

LEE COUNTY ACCOUNTING 2010/2011
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2011

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2590 A & A AUTOMOTIVE SERVICE CENTE													
10/18/10	17254	330	POWER BRAKES;VAC PUMP	10/05 3986		001	221	681		REPAIR AND REPLACEM	210.50		
10/18/10	17254	330	VACUUM PUMP	10/05 3989		001	221	681		REPAIR AND REPLACEM	359.36	569.86	
12/20/10	19004	1466	REPAIR A/C ON VAN	12/02 4077		001	221	542		VEHICLES R&M BY OUT	498.00	498.00	
01/04/11	19295	1620	1070 TRANSMISSION - REBUI	12/17 4099	1070	001	200	542		VEHICLES R&M BY OUT	1,335.06	1,335.06	
02/22/11	96994	2979	1185 TRANS REBUILD	02/11 4163	1185	001	200	542		VEHICLES R&M BY OUT	1,388.38	1,388.38	
03/21/11	97712	3418	1258 TRANSMISSION REPAIR	03/14 4216	1258	001	200	542		VEHICLES R&M BY OUT	1,298.58	1,298.58	
04/18/11	98472	3880	SEAL & GASKET, GEAR OIL	04/01 4250		001	200	542		VEHICLES R&M BY OUT	142.42	142.42	
06/06/11	99827	4715	TRANSMISSION	05/11 4304		001	200	542		VEHICLES R&M BY OUT	474.50	474.50	
A & A AUTOMOTIVE SERVICE CENTER INC						7	EXPENDITURE		5,706.80	BALANCE SHEET	.00	TOTAL	5,706.80
113 A & T PARTS REBUILDERS INC													
10/18/10	17211	287	ALTERNATOR;PULLEY	10/04 64720		001	200	681		REPAIR AND REPLACEM	215.45	215.45	
10/18/10	17270	346	REPAIR	10/08 64907		001	512	681		REPAIR AND REPLACEM	60.00	60.00	
11/15/10	18103	882	PULLY	11/01 65434		001	200	681		REPAIR AND REPLACEM	133.00		
11/15/10	18103	882	REGULATOR, BRUSH HOLDER	11/08 65604		001	200	681		REPAIR AND REPLACEM	45.00	178.00	
12/06/10	18674	1285	BX4000	11/15 65768		001	512	681		REPAIR AND REPLACEM	175.00		
12/06/10	18674	1285	REMAN ALTERNATOR	11/17 65809		001	512	681		REPAIR AND REPLACEM	225.00	400.00	
12/06/10	18807	99	REPAIR NIPP ALTERNATOR	11/23 65887		400	340	681		REPAIR AND REPLACEM	38.00	38.00	
01/18/11	19830	2038	PULLEY	01/12 66727		001	200	681		REPAIR AND REPLACEM	66.50	66.50	
02/07/11	20671	459	WATER PUMP	01/25 66982		150	300	681		REPAIR AND REPLACEM	55.00		
02/07/11	20671	459	GASKET	01/25 66983		150	300	681		REPAIR AND REPLACEM	5.85	60.85	
02/22/11	96902	2887	PULLEY, ALTERNATOR	02/09 67319		001	200	681		REPAIR AND REPLACEM	291.50	291.50	
02/22/11	97039	516	BEARINGS, BUSHINGS	02/03 67198		150	300	681		REPAIR AND REPLACEM	55.00	55.00	
03/21/11	97828	278	BATTERY CABLE	03/10 68000		400	340	681		REPAIR AND REPLACEM	102.95	102.95	
06/06/11	100027	106	REMAN STARTER	05/18 69560		160	300	682		OTHER MACHINERY REP	248.50	248.50	
08/01/11	101290	5590	REGULATOR	07/21 71074		001	512	681		REPAIR AND REPLACEM	175.00	175.00	
08/01/11	101350	319	BATTERY CABLE	07/22 71070		160	300	682		OTHER MACHINERY REP	22.40	22.40	

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09/06/11	102268	6261	REMAN ALTERNATOR	08/18 71721		001	512	681		REPAIR AND REPLACEM	450.00	450.00
09/06/11	102381	909	STARTER	08/25 71895		150	300	681		REPAIR AND REPLACEM	235.00	235.00
09/06/11	102478	552	REGULATOR	08/30 71996		400	340	681		REPAIR AND REPLACEM	35.00	35.00
A & T PARTS REBUILDERS INC				16	EXPENDITURE	2,634.15				BALANCE SHEET	.00	TOTAL 2,634.15

835 A T & T GOVERNMENT MARKETS												
01/04/11	19348	1673	GPE 004275 380	10/10 44893		001	260	502		TELEPHONE SERVICE	53.00	
01/04/11	19348	1673	GPE 004275 380	11/10 45191		001	260	502		TELEPHONE SERVICE	53.00	106.00
02/07/11	20549	2735	GPE 004275 380	01/10 45785		001	260	502		TELEPHONE SERVICE	53.00	53.00
08/15/11	101774	5926	GPE 004275 380	12/10 45488		001	260	502		TELEPHONE SERVICE	53.00	
08/15/11	101774	5926	GPE 004275 380	04/10 46666		001	260	502		TELEPHONE SERVICE	53.00	
08/15/11	101774	5926	GPE 004275 380	05/10 46958		001	260	502		TELEPHONE SERVICE	53.00	
08/15/11	101774	5926	GPE 004275 380	06/10 47255		001	260	502		TELEPHONE SERVICE	53.00	212.00
A T & T GOVERNMENT MARKETS				3	EXPENDITURE	371.00				BALANCE SHEET	.00	TOTAL 371.00

2905 A-ONE BAIL BONDS LLC												
09/15/11	102538	6325	SHAYNE MITCHELL	09/12 91211		001	000	216		JUSTICE COURT CLERK	800.00	800.00
A-ONE BAIL BONDS LLC				1	EXPENDITURE	800.00				BALANCE SHEET	.00	TOTAL 800.00

1403 AAA BODY & GLASS INC												
02/07/11	20465	2651	1111 REPAIR CROWN VIC	01/06 010611	1111	001	200	542		VEHICLES R&M BY OUT	1,979.80	1,979.80
AAA BODY & GLASS INC				1	EXPENDITURE	1,979.80				BALANCE SHEET	.00	TOTAL 1,979.80

8326 AARON GETZ												
06/06/11	99566	4454	JUROR	05/19 8326		001	161	575		JURORS AND WITNESS	40.00	40.00
AARON GETZ				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

1845 ABSOLUTE FIRE PROTECTION												
07/18/11	101023	264	ANNUAL INSPECTION	06/22 2735		160	300	695		OTHER CONSUMABLE SU	50.00	50.00
ABSOLUTE FIRE PROTECTION				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00

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495 ABSOLUTE PRINT SOLUTIONS													
11/01/10	17526	463	BALLOTS	10/21 154736		001	180	603	OFFICE SUPPLIES AND		111.21		
11/01/10	17526	463	BALLOTS	10/22 154789		001	180	603	OFFICE SUPPLIES AND		5,039.03	5,150.24	
12/06/10	18580	1191	BALLOTS	11/16 155160		001	180	603	OFFICE SUPPLIES AND		3,908.32	3,908.32	
01/04/11	19290	1615	BALLOTS	12/20 155569		001	180	603	OFFICE SUPPLIES AND		199.93	199.93	
01/18/11	19822	2030	1083 BALLOTS	12/28 155661	1083	001	180	695	OTHER CONSUMABLE SU		8,602.12	8,602.12	
02/22/11	96881	2866	BALLOTS	02/01 156066		001	180	603	OFFICE SUPPLIES AND		3,979.94	3,979.94	
08/15/11	101710	5862	1531 BALLOTS	07/26 158541	1531	001	180	603	OFFICE SUPPLIES AND		29,081.16	29,081.16	
09/06/11	102169	6162	1688 BALLOTS	08/23 159057	1688	001	180	603	OFFICE SUPPLIES AND		8,942.82	8,942.82	
ABSOLUTE PRINT SOLUTIONS				7	EXPENDITURE			59,864.53	BALANCE SHEET		.00	TOTAL	59,864.53
327 ACE BOLT & SCREW CO INC													
12/06/10	18740	206	BIT HOLDER, BITS	11/18 119895		150	300	681	REPAIR AND REPLACEM		21.23	21.23	
03/21/11	97644	3350	WHITE CAULK	02/10 128418		001	204	641	BUILDING REPAIRS AN		11.98	11.98	
ACE BOLT & SCREW CO INC				2	EXPENDITURE			33.21	BALANCE SHEET		.00	TOTAL	33.21
2286 ACTIVE DATACOMM													
12/20/10	18907	1368	1005 CABLE DROPS	11/30 8282	1005	001	152	583	COMPUTER WIRING SER		1,350.00		
12/20/10	18907	1368	CORDS	11/30 8283		001	152	583	COMPUTER WIRING SER		60.00	1,410.00	
05/16/11	99031	4144	CABLE DROPS	04/30 8990		001	152	583	COMPUTER WIRING SER		460.00	460.00	
07/05/11	100499	5054	1525 DROPS AT TAX COLL	06/16 9083	1525	001	152	583	COMPUTER WIRING SER		529.00	529.00	
ACTIVE DATACOMM				3	EXPENDITURE			2,399.00	BALANCE SHEET		.00	TOTAL	2,399.00
1388 AD LAB IDENTITY GROUP LLC													
05/16/11	99146	4259	NAMEPLATE, INSTALLATION	04/27 34096B		001	200	603	OFFICE SUPPLIES AND		85.00	85.00	
AD LAB IDENTITY GROUP LLC				1	EXPENDITURE			85.00	BALANCE SHEET		.00	TOTAL	85.00
1525 ADAPTS ELECTRONIC MONITOING LL													

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11/15/10	18208	9 6	PANEL W/ADULT	10/21 1901		025	175	552		MEDICAL FEES	212.50	212.50	
02/07/11	20615	25 6	PANEL	01/20 2035		025	175	552		MEDICAL FEES	212.50	212.50	
03/07/11	97380	35 10	RAP TOX CUP	09/30 1873		025	175	552		MEDICAL FEES	146.25		
03/07/11	97380	35	DRUG SCREENS	03/01 2126		025	175	552		MEDICAL FEES	358.75	505.00	
05/02/11	98850	58 10	RAP TOX CUP	04/12 2212		025	175	552		MEDICAL FEES	146.25	146.25	
05/16/11	99285	66 6	PANEL W/ADULT	04/20 2215		025	175	552		MEDICAL FEES	123.75		
05/16/11	99285	66	TRACKERPAL - C MORGAN	05/03 2269		025	175	552		MEDICAL FEES	60.00	183.75	
07/18/11	100976	86 6	PANEL W/ADULT	07/12 2405		025	175	552		MEDICAL FEES	123.75	123.75	
09/06/11	102331	102	KRISTI FINLEY	08/04 2441		025	175	552		MEDICAL FEES	100.00		
09/06/11	102331	102	DRUG SCREENS	08/17 2476		025	175	552		MEDICAL FEES	123.75	223.75	
09/15/11	102672	112	KRISTI FINLEY	08/31 2530		025	175	552		MEDICAL FEES	230.00	230.00	
ADAPTS ELECTRONIC MONITOING LLC				8	EXPENDITURE	1,837.50				BALANCE SHEET	.00	TOTAL	1,837.50

2733 ADAPTS FORENSIC SERVICES													
06/06/11	100015	879	DOT DRUG SCREENS	05/17 1256		150	300	552		MEDICAL FEES	497.50	497.50	
06/06/11	100028	107	DOT COLLECT, MILEAGE	05/24 1258		160	300	552		MEDICAL FEES	485.00	485.00	
ADAPTS FORENSIC SERVICES				2	EXPENDITURE	982.50				BALANCE SHEET	.00	TOTAL	982.50

8506 ADELAIDE SHANNON													
08/15/11	101515	5667	JUROR	08/09 8506		001	161	575		JURORS AND WITNESS	33.00	33.00	
ADELAIDE SHANNON				1	EXPENDITURE	33.00				BALANCE SHEET	.00	TOTAL	33.00

1373 ADMINISTRATIVE OFFICE OF COURT													
10/18/10	17185	261	SALARIES CIR COURT	10/11 1010110		001	161	750		GRANTS/SUBSIDIES -	2,985.56	2,985.56	
11/15/10	18198	977	SALARIES	11/04 110410		001	161	750		GRANTS/SUBSIDIES -	2,962.04		
						001	160	750		GRANTS/SUBSIDIES -	6,917.88		
						001	172	750		GRANTS/SUBSIDIES -	3,913.29	13,793.21	
12/20/10	18914	1375	SALARIES	11/30 113010		001	161	750		GRANTS/SUBSIDIES -	6,917.88		
						001	160	750		GRANTS/SUBSIDIES -	2,962.04		
						001	177	750		GRANTS/SUBSIDIES -	3,913.29	13,793.21	
02/07/11	20375	2561	SALARIES	01/19 011911		001	161	750		GRANTS/SUBSIDIES -	2,956.80		

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						001	160	750	GRANTS/SUBSIDIES	-	6,911.73		
						001	177	750	GRANTS/SUBSIDIES	-	3,907.92	13,776.45	
02/22/11	96996	2981	PAYROLL	02/15	21511								
						001	161	750	GRANTS/SUBSIDIES	-	2,981.74		
						001	160	750	GRANTS/SUBSIDIES	-	6,953.82		
						001	177	750	GRANTS/SUBSIDIES	-	3,924.15	13,859.71	
03/21/11	97570	3275	SALARIES	03/11	31111								
						001	161	750	GRANTS/SUBSIDIES	-	2,987.73		
						001	160	750	GRANTS/SUBSIDIES	-	6,989.64		
						001	172	750	GRANTS/SUBSIDIES	-	3,963.78	13,941.15	
04/18/11	98354	3762	SALARIES	04/08	41								
						001	161	750	GRANTS/SUBSIDIES	-	2,956.74		
						001	160	750	GRANTS/SUBSIDIES	-	6,912.15		
						001	172	750	GRANTS/SUBSIDIES	-	3,897.68	13,766.57	
05/16/11	99124	4237	CRT REPORTER SALARY	04/30	170								
						001	161	750	GRANTS/SUBSIDIES	-	2,956.74		
						001	160	750	GRANTS/SUBSIDIES	-	6,912.15		
						001	172	750	GRANTS/SUBSIDIES	-	3,907.48	13,776.37	
06/17/11	100205	4922	SALARIES	06/03	171								
						001	161	750	GRANTS/SUBSIDIES	-	2,956.74		
						001	160	750	GRANTS/SUBSIDIES	-	6,912.15		
						001	172	750	GRANTS/SUBSIDIES	-	3,907.48	13,776.37	
08/01/11	101185	5485	SALARIES	07/20	172								
						001	161	750	GRANTS/SUBSIDIES	-	2,956.74		
						001	160	750	GRANTS/SUBSIDIES	-	6,912.15		
						001	172	750	GRANTS/SUBSIDIES	-	3,694.48	13,563.37	
09/15/11	102569	6356	PAYROLL COURT REPT	08/31	83111								
						001	161	750	GRANTS/SUBSIDIES	-	3,608.61		
						001	160	750	GRANTS/SUBSIDIES	-	7,028.79		
						001	172	750	GRANTS/SUBSIDIES	-	3,459.49		
09/15/11	102569	6356	JULY CRT REPT SALARY	09/12	91211								
						001	161	750	GRANTS/SUBSIDIES	-	2,383.12		
						001	160	750	GRANTS/SUBSIDIES	-	6,965.02		
						001	172	750	GRANTS/SUBSIDIES	-	3,574.08	27,019.11	
ADMINISTRATIVE OFFICE OF COURTS						11	EXPENDITURE	154,051.08	BALANCE SHEET		.00	TOTAL	154,051.08

8384 ADRIANA CABRAL													
07/18/11	101002	358	DEPOSIT REFUND	07/11	071111								
						129	000	340	REFUNDS		300.00	300.00	
ADRIANA CABRAL						1	EXPENDITURE	300.00	BALANCE SHEET		.00	TOTAL	300.00

1932 ADVANTAGE SOFTWARE INC													
11/01/10	17520	457	848 PASSPORT WRITER	10/06	1566-IN	848	001	171	919	OTHER FURN & EQUIP	18,260.00	18,260.00	
12/06/10	18574	1185	978 LAPTOP	11/05	98301	978	001	171	919	OTHER FURN & EQUIP	2,221.00	2,221.00	
04/04/11	97942	3496	184684 - FAULKNER - APRIL	03/29	17116-3		001	162	543	OFFICE FURNITURE EQ	595.00	595.00	

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05/02/11	98718	3970	0021767 SUPPORT 5 CRT REP	04/20 1767-4		001	161	543		OFFICE FURNITURE EQ	2,975.00	2,975.00
06/06/11	99775	4663	0022965 - SUPPORT 5 CRT R	05/20 22965-5		001	161	543		OFFICE FURNITURE EQ	2,975.00	2,975.00
09/06/11	102086	6079	PASSPORT WARRANTY RENEWAL	08/11 81111		001	161	585		MISC CONTRACTUAL SE	1,396.00	1,396.00
ADVANTAGE SOFTWARE INC				6	EXPENDITURE	28,422.00				BALANCE SHEET	.00	TOTAL 28,422.00

1298 AGRI FARM & RANCH INC												
10/18/10	17326	12	BUSHING;	10/04 388612		129	510	641		BUILDING REPAIRS AN	1.49	1.49
10/18/10	17344	38	SPRINKLER;HOSE NOZZLE	10/06 389009		150	300	695		OTHER CONSUMABLE SU	62.94	62.94
11/01/10	17957	1	DOG FOOD;CHAIN	10/12 390012		197	209	613		LAW ENFORCEMENT SUP	50.78	50.78
12/06/10	18741	207	ANT KILLER, JUST ONE BITE	11/23 397449		150	300	695		OTHER CONSUMABLE SU	10.48	10.48
12/06/10	18806	4	DOG FOOD	11/23 397471		197	209	613		LAW ENFORCEMENT SUP	39.99	39.99
01/04/11	19406	109	HARDWARE	12/14 401187		129	510	681		REPAIR AND REPLACEM	1.47	1.47
01/04/11	19461	147	BOOTS & SOCKS	12/15 401373		400	340	691		UNIFORMS	36.97	36.97
01/18/11	19946	123	HARDWARE	09/13 384853		129	510	643		HARDWARE/PLUMBING/E	3.48	
01/18/11	19946	123	1050 WATER TANK	12/07 399911	1050	129	510	681		REPAIR AND REPLACEM	1,131.99	1,135.47
01/18/11	19969	364	FERTILIZER	01/07 405358		150	300	695		OTHER CONSUMABLE SU	21.10	21.10
01/18/11	20030	6	DOG FOOD	12/28 403841		197	209	613		LAW ENFORCEMENT SUP	39.99	39.99
03/07/11	97463	10	DOG FOOD	02/18 411871		197	209	613		LAW ENFORCEMENT SUP	46.99	46.99
04/04/11	98108	235	FAUCET BRASS MAINFOLD	03/17 416622		129	510	643		HARDWARE/PLUMBING/E	14.19	14.19
04/18/11	98605	12	DOG FOOD	03/25 418319		197	209	613		LAW ENFORCEMENT SUP	46.99	46.99
05/16/11	99306	284	TURF SURF SURFACTANT	05/06 426299		129	510	670		PETROLEUM PRODUCTS	12.99	12.99
05/16/11	99319	297	PRUNER, RELIEF BAG	05/10 427337		129	510	580		MOSQUITO AND PEST C	12.68	12.68
05/16/11	99383	58	PUMP	04/26 424420		160	300	695		OTHER CONSUMABLE SU	109.99	109.99
05/16/11	99405	80	FENCE PLIERS	05/05 426182		160	300	695		OTHER CONSUMABLE SU	11.99	11.99
05/16/11	99428	14	DOG FOOD	04/28 424758		197	209	613		LAW ENFORCEMENT SUP	46.99	46.99
06/17/11	100336	335	WHOLE CORN	06/01 431572		129	510	681		REPAIR AND REPLACEM	8.95	
06/17/11	100336	335	BOLT HOOK	06/07 432721		129	510	643		HARDWARE/PLUMBING/E	19.58	28.53

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06/17/11	100354	160 HANDLE	05/27 430825		160 300 695	OTHER CONSUMABLE SU	9.99	9.99
06/17/11	100422	15 EUK PREMIUM	06/02 431797		197 209 613	LAW ENFORCEMENT SUP	46.99	46.99
07/18/11	101006	362 HARDWARE	06/24 435560		129 510 643	HARDWARE/PLUMBING/E	2.88	2.88
07/18/11	101080	16 DOG FOOD	07/06 437328		197 209 613	LAW ENFORCEMENT SUP	46.99	46.99
08/01/11	101250	5550 JUST ONE BITE	07/21 439447		001 221 695	OTHER CONSUMABLE SU	8.98	8.98
08/01/11	101351	320 QUICK LINK, HOOK OPEN	06/29 436262		160 300 695	OTHER CONSUMABLE SU	3.77	3.77
09/06/11	102476	19 EUK PREMIUM	08/09 442173		197 209 613	LAW ENFORCEMENT SUP	46.99	46.99
AGRI FARM & RANCH INC			26 EXPENDITURE		1,898.61	BALANCE SHEET	.00	TOTAL 1,898.61

2564 AGRI TURF LLC								
01/04/11	19419	327 REPAIR INJECTOR PUMP	12/17 45510		150 300 681	REPAIR AND REPLACEM	106.00	106.00
AGRI TURF LLC			1 EXPENDITURE		106.00	BALANCE SHEET	.00	TOTAL 106.00

8167 AIMEE CARTER								
06/06/11	99567	4455 JUROR	05/12 8167		001 161 575	JURORS AND WITNESS	32.00	32.00
AIMEE CARTER			1 EXPENDITURE		32.00	BALANCE SHEET	.00	TOTAL 32.00

8328 AIMEE L HEWITT								
06/06/11	99568	4456 JUROR	05/19 8328		001 161 575	JURORS AND WITNESS	80.00	80.00
AIMEE L HEWITT			1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00

1773 AIRGAS SOUTH								
10/04/10	17037	2 CYLINDER RENTAL	09/22 332183		150 300 695	OTHER CONSUMABLE SU	13.15	
10/04/10	17037	2 CYLINDER RENTAL	09/27 209990		150 300 695	OTHER CONSUMABLE SU	69.59	
10/04/10	17037	2 CYLINDER RENTAL	09/28 320030		150 300 695	OTHER CONSUMABLE SU	11.13	93.87
11/01/10	17897	99 CYLINDER RENTAL	09/30 98454		150 300 695	OTHER CONSUMABLE SU	67.70	67.70
11/15/10	18253	149 CYLINDER RENTAL	10/31 581224		150 300 695	OTHER CONSUMABLE SU	69.59	69.59
12/20/10	19102	272 CYLINDER RENTAL	11/30 759122		150 300 695	OTHER CONSUMABLE SU	67.70	
12/20/10	19102	272 HOSE, OXYEN, ACETYLENE	12/10 837582		150 300 681	REPAIR AND REPLACEM	50.01	117.71

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01/18/11	19970	365	GOGGLE 2X4	12/30	910932	150	300	670		PETROLEUM PRODUCTS	14.76		
01/18/11	19970	365	CYLINDER RENTAL	01/07	936306	150	300	695		OTHER CONSUMABLE SU	69.59	84.35	
02/07/11	20672	460	OXYGEN, ACETYLENE, TANK W	01/17	26604	150	300	695		OTHER CONSUMABLE SU	50.17		
02/07/11	20672	460	ACET NUT/NIPPLE	01/17	26605	150	300	695		OTHER CONSUMABLE SU	6.50	56.67	
02/22/11	97040	517	OXYGEN, ARGON, ACETYLENE	01/31	17543	150	300	695		OTHER CONSUMABLE SU	69.59		
02/22/11	97040	517	LEASE RENEWAL	01/31	99649	150	300	695		OTHER CONSUMABLE SU	50.00	119.59	
03/07/11	97416	566	ACETYLENE	02/15	215719	150	300	695		OTHER CONSUMABLE SU	29.56	29.56	
03/21/11	97760	608	CYL RENTAL	03/03	296984	150	300	695		OTHER CONSUMABLE SU	63.92	63.92	
04/18/11	98546	719	SOAPSTONE FLAT, REDNOR MI	03/30	462540	150	300	695		OTHER CONSUMABLE SU	27.48	27.48	
05/02/11	98887	776	CYL RENTAL	03/31	498403	150	300	695		OTHER CONSUMABLE SU	69.59	69.59	
06/17/11	100355	161	CYLINDER RENTAL	05/30	65276	160	300	695		OTHER CONSUMABLE SU	67.70	67.70	
07/05/11	100670	228	CYL RENTAL	05/31	129789	160	300	695		OTHER CONSUMABLE SU	69.59	69.59	
08/01/11	101352	321	CYLINDER RENTAL	07/19	203177	160	300	695		OTHER CONSUMABLE SU	67.70	67.70	
08/15/11	101851	377	CYLINDER RENTAL	07/31	276205	160	300	695		OTHER CONSUMABLE SU	70.83	70.83	
09/06/11	102422	436	ELECT 6011	08/10	1997931	160	300	682		OTHER MACHINERY REP	49.77	49.77	
09/15/11	102715	951	CYLINDER RENTAL	09/13	352247	150	300	695		OTHER CONSUMABLE SU	70.83	70.83	
AIRGAS SOUTH				17	EXPENDITURE	1,196.45				BALANCE SHEET	.00	TOTAL	1,196.45

2430 ALABAMA CARD SYSTEMS													
10/18/10	17234	310	RIBBONS	09/15	31634	001	204	603		OFFICE SUPPLIES AND	476.87	476.87	
01/18/11	19858	2066	RIBBON, CARDS	12/30	32030	001	204	603		OFFICE SUPPLIES AND	406.45	406.45	
05/16/11	99166	4279	RIBBONS, CARDS	04/20	32467	001	204	603		OFFICE SUPPLIES AND	453.78	453.78	
08/15/11	101744	5896	RIBBON	07/29	32845	001	204	603		OFFICE SUPPLIES AND	361.89	361.89	
ALABAMA CARD SYSTEMS				4	EXPENDITURE	1,698.99				BALANCE SHEET	.00	TOTAL	1,698.99

7850 ALBERT WALTON													
02/07/11	20383	2569	JUROR	01/28	7850	001	162	575		JURORS AND WITNESS	88.80	88.80	
ALBERT WALTON				1	EXPENDITURE	88.80				BALANCE SHEET	.00	TOTAL	88.80

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441 ALCORN CO													
11/15/10	18087	866	OCT L. WHITE SALARY & MIL	10/31	103110	001	177	750		GRANTS/SUBSIDIES -	1,236.31	1,236.31	
11/15/10	18199	978	SEPT L.WHITE SALARY MILEA	11/12	111210	001	177	750		GRANTS/SUBSIDIES -	1,236.52	1,236.52	
12/06/10	18578	1189	NOV - L. WHITE SALARY/MIL	12/01	120110	001	177	750		GRANTS/SUBSIDIES -	1,246.39	1,246.39	
01/18/11	19821	2029	DEC - L WHITE SALARY/MILE	12/31	123110	001	177	750		GRANTS/SUBSIDIES -	1,236.31	1,236.31	
02/22/11	96880	2865	JAN - L. WHITE	01/31	013111	001	177	750		GRANTS/SUBSIDIES -	1,341.90	1,341.90	
03/07/11	97266	3097	FEBRUARY - L WHITE	02/28	22811	001	177	750		GRANTS/SUBSIDIES -	1,305.71	1,305.71	
04/18/11	98380	3788	MARCH - L WHITE	03/31	33111	001	177	750		GRANTS/SUBSIDIES -	1,342.31	1,342.31	
05/16/11	99245	4358	APRIL - L WHITE	04/30	43011	001	177	750		GRANTS/SUBSIDIES -	1,335.47	1,335.47	
06/17/11	100228	4945	MAY- L WHITE	05/31	5311	001	177	750		GRANTS/SUBSIDIES -	1,363.10	1,363.10	
07/18/11	100837	5294	JUNE- L WHITE SALARY & MI	06/30	63011	001	177	750		GRANTS/SUBSIDIES -	1,314.69	1,314.69	
08/15/11	101709	5861	JULY - L WHITE SALARY & M	07/31	73111	001	177	750		GRANTS/SUBSIDIES -	1,357.75	1,357.75	
09/15/11	102596	6383	AUG - L WHITE SALARY	08/31	83111	001	177	750		GRANTS/SUBSIDIES -	1,356.49	1,356.49	
ALCORN CO				12	EXPENDITURE			15,672.95		BALANCE SHEET	.00	TOTAL	15,672.95
861 ALCORN CO JUSTICE COURT													
01/04/11	19353	1678	STANLEY SCALES	12/02	120210	001	262	578		CONSTABLE FEES	35.00	35.00	
04/04/11	98030	3584	CONST FEES	03/25	32511	001	262	578		CONSTABLE FEES	35.00	35.00	
ALCORN CO JUSTICE COURT				2	EXPENDITURE			70.00		BALANCE SHEET	.00	TOTAL	70.00
8520 ALEX ANDERSON													
08/15/11	101516	5668	JUROR	08/09	8520	001	161	575		JURORS AND WITNESS	34.40	34.40	
ALEX ANDERSON				1	EXPENDITURE			34.40		BALANCE SHEET	.00	TOTAL	34.40
2274 ALFA AGENCY MISSISSIPPI													
12/06/10	18528	1139	S194284 12/10-12/11	11/16	76076	001	160	570		INSURANCE AND FIDEL	100.00	100.00	
ALFA AGENCY MISSISSIPPI				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

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7869 ALICE B ROGERS												
02/07/11	20384	2570	JUROR	01/28	7869	001	162	575		JURORS AND WITNESS	60.00	60.00
ALICE B ROGERS				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
7825 ALICE B SAMUELSON												
02/07/11	20350	2536	JUROR	01/14	011411	001	161	575		JURORS AND WITNESS	280.00	280.00
ALICE B SAMUELSON				1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL 280.00
7839 ALICE E BROOKS												
02/07/11	20351	2537	JUROR	01/14	011411	001	161	575		JURORS AND WITNESS	280.00	280.00
ALICE E BROOKS				1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL 280.00
6597 ALICIA BROWN												
11/19/10	18352	982	THANKS FOR YOUR SERVICE	11/19	6597	001	180	573		ELECTION WORKERS FE	125.00	125.00
ALICIA BROWN				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
2832 ALISSA POWELL												
05/16/11	99125	4238	MYCIDS TRAINING	04/30	043011	001	163	475		TRAVEL AND SUBSISTE	774.09	774.09
09/06/11	102133	6126	TRAVEL REIMB	08/29	082911	001	163	475		TRAVEL AND SUBSISTE	217.51	217.51
ALISSA POWELL				2	EXPENDITURE		991.60			BALANCE SHEET	.00	TOTAL 991.60
8616 ALL AMERICAN CHECK CASHING												
09/06/11	102241	6234	ALL AM CHECK V E. BROWN	07/29	72911	001	262	578		CONSTABLE FEES	35.00	35.00
ALL AMERICAN CHECK CASHING				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
2889 ALL AMERICAN VINTAGE FURNITURE												
09/06/11	101989	5982	DESK	08/15	5222799	001	104	919		OTHER FURN & EQUIP	250.00	250.00
ALL AMERICAN VINTAGE FURNITURE				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

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197 ALLEN'S CHAPEL METHODIST CHURC												
12/20/10	18949	1411	2 ELECTIONS	12/16	121610	001	180	530		RENTAL OF REAL PROP	100.00	100.00
02/22/11	96882	2867	ELECTIONS	02/08	2811	001	180	530		RENTAL OF REAL PROP	100.00	100.00
ALLEN'S CHAPEL METHODIST CHURCH				2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
8568 ALLISON HARRIS												
09/06/11	102027	6020	JUROR	08/16	8568	001	161	575		JURORS AND WITNESS	36.00	36.00
ALLISON HARRIS				1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL 36.00
8056 ALLISON SUDDUTH												
05/16/11	99033	4146	JUROR	05/03	8056	001	161	575		JURORS AND WITNESS	60.00	60.00
ALLISON SUDDUTH				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL 60.00
8563 ALLYSON CUMMINGS												
09/06/11	102028	6021	JUROR	08/16	8563	001	161	575		JURORS AND WITNESS	32.00	32.00
ALLYSON CUMMINGS				1	EXPENDITURE			32.00		BALANCE SHEET	.00	TOTAL 32.00
326 ALPHA HOUSE												
11/01/10	18000	2	MONTHLY GRANT	10/20	10-2010	699	474	750		GRANTS/SUBSIDIES -	3,938.60	3,938.60
12/06/10	18848	4	MONTHLY GRANT	11/17	111710	699	474	750		GRANTS/SUBSIDIES -	776.73	776.73
01/04/11	19496	6	MONTHLY GRANT	12/21	122110	699	474	750		GRANTS/SUBSIDIES -	780.80	780.80
02/07/11	20783	8	DEC MONTHLY GRANT	01/20	012011	699	474	750		GRANTS/SUBSIDIES -	6,759.29	6,759.29
03/07/11	97496	10	MONTHLY GRANT	02/24	22411	699	474	750		GRANTS/SUBSIDIES -	25,531.26	25,531.26
04/04/11	98218	12	MONTHLY GRANT	03/29	32911	699	474	750		GRANTS/SUBSIDIES -	26,648.07	26,648.07
05/02/11	98980	14	MONTHLY GRANT	04/25	42511	699	474	750		GRANTS/SUBSIDIES -	3,814.61	3,814.61
06/06/11	100131	16	MONTHLY GRANT	05/31	53111	699	474	750		GRANTS/SUBSIDIES -	1,726.36	1,726.36
07/05/11	100737	18	JUNE-GRANT	06/23	62311	699	474	750		GRANTS/SUBSIDIES -	1,640.11	1,640.11

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08/01/11	101443	20 MONTHLY GRANT	07/26	72611	699 474 750	GRANTS/SUBSIDIES -	1,772.00	1,772.00
09/06/11	102530	22 MONTHLY GRANT	08/29	82911	699 474 750	GRANTS/SUBSIDIES -	1,713.96	1,713.96
ALPHA HOUSE			11	EXPENDITURE	75,101.79	BALANCE SHEET	.00	TOTAL 75,101.79

029 ALTERATIONS BY ANN								
02/22/11	96936	2921 REPAIRS TO JACKET	01/27	585353	001 221 692	CLOTHES/DRY GOODS -	5.00	5.00
ALTERATIONS BY ANN			1	EXPENDITURE	5.00	BALANCE SHEET	.00	TOTAL 5.00

1516 ALTRUSA INTERNATIONAL OF TUPEL								
10/18/10	17295	371 ADV GUM TREE HORSESHOW	09/15	1009150	001 675 522 1	BOARD	100.00	100.00
ALTRUSA INTERNATIONAL OF TUPELO			1	EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL 100.00

1868 ALTRUSA INTERNATIONAL OF TUPEL								
10/18/10	17296	372 ADV WEATHERS TAX ASSESSOR	10/14	1010140	001 675 522 3	TAX ASSESSOR	50.00	50.00
ALTRUSA INTERNATIONAL OF TUPELO			1	EXPENDITURE	50.00	BALANCE SHEET	.00	TOTAL 50.00

2751 ALWAYS CARE BENEFITS								
10/08/10	17120	199 OCT'10 VISION PREM.	10/01	10/VISI	001 108 468	GROUP INSURANCE	551.28	551.28
11/08/10	18016	798 NOV'10 VISION PREM.	11/01	VIS/11	001 108 468	GROUP INSURANCE	584.80	584.80
12/07/10	18852	1320 DEC'10 VISION PREM.	12/01	VISI-12	001 108 468	GROUP INSURANCE	566.87	566.87
01/07/11	19498	1717 JAN.'11 VISION	01/07	VIS/01	001 108 468	GROUP INSURANCE	648.37	648.37
02/03/11	20268	2455 FEB.'11 VISION PREM.	02/01	VISFEB	001 108 468	GROUP INSURANCE	703.61	703.61
03/03/11	97150	3205 MAR.'11 VISION PREM.	03/01	VIS/3	001 108 468	GROUP INSURANCE	36.71	36.71
04/11/11	98229	3638 APR.'11 VISION PREM.	04/01	'11-APR	001 108 468	GROUP INSURANCE	494.07	494.07
05/02/11	98689	3941 VISION INS. FOR MAY'11	04/01	05-VISI	001 108 468	GROUP INSURANCE	559.18	559.18
06/06/11	100136	4861 JUNE'11 VISION INS.	06/01	JUE-VIS	001 108 468	GROUP INSURANCE	528.12	528.12
07/07/11	100741	5204 JULY'11 VISION PREM	07/01	V-JUL	001 108 468	GROUP INSURANCE	171.70	171.70
08/02/11	101447	5610 AUG'11 VISION PREM.	08/01	8-VISIO	001 108 468	GROUP INSURANCE	485.94	485.94

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09/01/11	101963 6293	SPET.'11 VISION PREM.	09/01	9VIS	001 108 468	GROUP INSURANCE	387.12	387.12
	ALWAYSCARE BENEFITS		12	EXPENDITURE	5,717.77	BALANCE SHEET	.00	TOTAL 5,717.77
8360 AMANDA CAGLE								
07/05/11	100510 5065	JUROR	06/15	8360	001 161 575	JURORS AND WITNESS	264.00	264.00
	AMANDA CAGLE		1	EXPENDITURE	264.00	BALANCE SHEET	.00	TOTAL 264.00
8533 AMANDA D BAKER								
08/15/11	101517 5669	JUROR	08/09	8533	001 161 575	JURORS AND WITNESS	32.80	32.80
	AMANDA D BAKER		1	EXPENDITURE	32.80	BALANCE SHEET	.00	TOTAL 32.80
7846 AMANDA L ROBERTS								
02/07/11	20352 2538	JUROR	01/14	011411	001 161 575	JURORS AND WITNESS	44.40	44.40
	AMANDA L ROBERTS		1	EXPENDITURE	44.40	BALANCE SHEET	.00	TOTAL 44.40
7976 AMANDA THWEATT								
04/18/11	98287 3695	JUROR	03/31	33111	001 161 575	JURORS AND WITNESS	86.40	86.40
	AMANDA THWEATT		1	EXPENDITURE	86.40	BALANCE SHEET	.00	TOTAL 86.40
8396 AMBER GANNON								
08/15/11	101654 5806	JUROR	07/28	8396	001 162 575	JURORS AND WITNESS	80.00	80.00
	AMBER GANNON		1	EXPENDITURE	80.00	BALANCE SHEET	.00	TOTAL 80.00
2906 AMBER GRAVES QA III								
09/15/11	102673 113	INTERPRET MEETING	08/29	501	025 175 552	MEDICAL FEES	50.00	50.00
	AMBER GRAVES QA III		1	EXPENDITURE	50.00	BALANCE SHEET	.00	TOTAL 50.00
556 AMERICAN ASSURANCE CO								
02/14/11	10713 320	REISSUES INS. REM.	02/01	REISSU	681 000 108	INSURANCE PAYABLE	2,459.17	2,459.17

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05/02/11	98662	3914	DENNIS BOLEN (ON FMLA) PREM	04/01		001	000	34045	REFUNDS		26.52		26.52
06/23/11	100455	5025	DENNIS BOLEN OFF ON FMLA	06/01	BOLEN	001	000	34045	REFUNDS		26.52		26.52
AMERICAN ASSURANCE CO				3	EXPENDITURE			2,512.21	BALANCE SHEET		.00	TOTAL	2,512.21

2062 AMERICAN GENERAL													
10/04/10	16817	9	PPIN 35389 ERRONEOUS SALE	09/27	100927	001	000	200	REALTY/PERSONAL		1,628.00		1,628.00
AMERICAN GENERAL				1	EXPENDITURE			1,628.00	BALANCE SHEET		.00	TOTAL	1,628.00

1802 AMERICAN RED CROSS													
02/22/11	96824	2809	EVENING W/JAZZ AD	01/04	2	001	100	521	LEGAL ADVERTISING		100.00		100.00
02/22/11	96957	2942	BUDGETED FUNDS	02/14	21411	001	426	750	GRANTS/SUBSIDIES -		5,130.00		5,130.00
06/17/11	100287	5004	1199 TRAINING FEES	03/01	1327	1199	001	512	475 TRAVEL AND SUBSISTE		650.00		650.00
AMERICAN RED CROSS				3	EXPENDITURE			5,880.00	BALANCE SHEET		.00	TOTAL	5,880.00

074 AMERIPRIDE													
11/15/10	18056	834	JUSTICE COURT	10/06	L387105	001	151	54040	BUILDINGS		56.19		
11/15/10	18056	834	COURT HOUSE	10/06	L387109	001	151	54040	BUILDINGS		44.13		
11/15/10	18056	834	JUSTICE CTR	10/20	L389868	001	151	54040	BUILDINGS		56.19		
11/15/10	18056	834	JUSTICE CENTER	10/20	L389870	001	151	54040	BUILDINGS		53.26		
11/15/10	18056	834	COURT HOUSE	10/20	L389872	001	151	54040	BUILDINGS		44.13		253.90
12/06/10	18504	1115	MATS	11/03	L392509	001	151	54040	BUILDINGS		56.19		
12/06/10	18504	1115	JUSTICE CENTER	11/03	L392511	001	151	54040	BUILDINGS		53.26		
12/06/10	18504	1115	JUSTICE CENTER	11/17	L395134	001	151	54040	BUILDINGS		53.26		
12/06/10	18504	1115	JUSTICE CENTER	12/01	L397810	001	151	54040	BUILDINGS		53.26		215.97
12/20/10	18892	1353	COURT HOUSE	11/03	L392513	001	151	54040	BUILDINGS		44.13		
12/20/10	18892	1353	MATS	11/17	L395132	001	151	54040	BUILDINGS		56.19		
12/20/10	18892	1353	COURT HOUSE	11/17	L395136	001	151	54040	BUILDINGS		44.13		
12/20/10	18892	1353	MATS	12/01	L397808	001	151	54040	BUILDINGS		56.19		200.64
01/18/11	19743	1951	COURT HOUSE	12/01	L397812	001	151	54040	BUILDINGS		44.13		
01/18/11	19743	1951	JUSTICE COURT	12/15	L400356	001	151	54040	BUILDINGS		56.19		
01/18/11	19743	1951	JUSTICE CENTER	12/15	L400358	001	151	54040	BUILDINGS		53.26		
01/18/11	19743	1951	COURT HOUSE	12/15	L400360	001	151	54040	BUILDINGS		44.13		
01/18/11	19743	1951	JUSTICE COURT	12/29	L403024	001	151	54040	BUILDINGS		56.19		
01/18/11	19743	1951	JUSTICE CENTER	12/29	L403026	001	151	54040	BUILDINGS		53.26		
01/18/11	19743	1951	COURT HOUSE	12/29	L403028	001	151	54040	BUILDINGS		44.13		351.29
AMERIPRIDE				4	EXPENDITURE			1,021.80	BALANCE SHEET		.00	TOTAL	1,021.80

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2876 AMORY POLICE DEPARTMENT												
08/15/11	101806	31	DARE TRAINING - WIGINTON,	08/01	8111	004	208	475		TRAVEL AND SUBSISTE	100.00	100.00
AMORY POLICE DEPARTMENT				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
1163 AMY COLE LOTHORP												
02/07/11	20345	2531	MEMORY CARD	01/24	012411	001	160	475		TRAVEL AND SUBSISTE	10.60	10.60
05/16/11	99235	4348	REIMB - NAT'L CRT REP ASS	05/11	960001	001	160	475		TRAVEL AND SUBSISTE	250.00	250.00
07/18/11	100804	5261	REIMB STAPLES & MAPSOUND	07/11	7111	001	160	603		OFFICE SUPPLIES AND	125.46	125.46
AMY COLE LOTHORP				3	EXPENDITURE		386.06			BALANCE SHEET	.00	TOTAL 386.06
8093 AMY GIORGENTI												
05/16/11	99034	4147	JUROR	05/03	8093	001	161	575		JURORS AND WITNESS	60.00	60.00
AMY GIORGENTI				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
8368 AMY HUDSON												
07/05/11	100511	5066	JUROR	06/15	8368	001	161	575		JURORS AND WITNESS	240.00	240.00
AMY HUDSON				1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00
2815 AMY MCLARTY												
12/21/10	9984	190	REFUND ON RET.	12/01	RET/REF	681	000	120		STATE RETIREMENT	14.15	14.15
05/16/11	99126	4239	MYCIDS TRAINING	04/29	42911	001	163	475		TRAVEL AND SUBSISTE	54.61	54.61
09/06/11	102134	6127	TRAVEL REIMB	08/31	83111	001	163	475		TRAVEL AND SUBSISTE	349.40	349.40
AMY MCLARTY				3	EXPENDITURE		418.16			BALANCE SHEET	.00	TOTAL 418.16
8129 ANDREA HERRERO												
05/16/11	99318	296	DEPOSIT REFUND	05/09	5911	129	000	340		REFUNDS	300.00	300.00
ANDREA HERRERO				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
8017 ANDY T BRAZEAL												

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04/18/11	98288 3696	JUROR	03/31 8017		001 161 575	JURORS AND WITNESS	30.00	30.00
	ANDY T BRAZEAL		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
8165 ANGEL NANNEY								
06/06/11	99569 4457	JUROR	05/12 8165		001 161 575	JURORS AND WITNESS	36.00	36.00
	ANGEL NANNEY		1 EXPENDITURE		36.00	BALANCE SHEET	.00	TOTAL 36.00
8333 ANGELA ABNER								
06/06/11	99570 4458	JUROR	05/19 8333		001 161 575	JURORS AND WITNESS	80.00	80.00
	ANGELA ABNER		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
8110 ANGELA ALLEY								
05/16/11	99035 4148	JUROR	05/03 8110		001 161 575	JURORS AND WITNESS	68.00	68.00
	ANGELA ALLEY		1 EXPENDITURE		68.00	BALANCE SHEET	.00	TOTAL 68.00
8242 ANGELA COGGINS								
06/06/11	99571 4459	JUROR	05/19 8242		001 161 575	JURORS AND WITNESS	80.00	80.00
	ANGELA COGGINS		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
8127 ANGELA FOSTER								
05/16/11	99036 4149	JUROR	05/09 8127		001 161 575	JURORS AND WITNESS	210.00	210.00
	ANGELA FOSTER		1 EXPENDITURE		210.00	BALANCE SHEET	.00	TOTAL 210.00
8435 ANGELA PARKER								
08/15/11	101518 5670	JUROR	07/27 8435		001 161 575	JURORS AND WITNESS	30.00	30.00
	ANGELA PARKER		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
8108 ANGELIC HILL								
05/16/11	99037 4150	JUROR	05/03 8108		001 161 575	JURORS AND WITNESS	62.40	62.40
	ANGELIC HILL		1 EXPENDITURE		62.40	BALANCE SHEET	.00	TOTAL 62.40

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8481 ANITA CALDWELL											
08/15/11	101519	5671 JUROR	08/09	8481	001	161	575		JURORS AND WITNESS	35.00	35.00
	ANITA CALDWELL		1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL 35.00
7770 ANN RICE											
10/04/10	16867	59 GRAND JUROR NOVEMBER TERM	09/28	7770928	001	161	575		JURORS AND WITNESS	360.00	360.00
	ANN RICE		1	EXPENDITURE			360.00		BALANCE SHEET	.00	TOTAL 360.00
2890 ANN SHEFFIELD											
09/06/11	102382	910 REIMB - PLANTS	07/16	71611	150	300	695		OTHER CONSUMABLE SU	160.88	160.88
	ANN SHEFFIELD		1	EXPENDITURE			160.88		BALANCE SHEET	.00	TOTAL 160.88
1223 ANNETTE CLIFTON											
05/02/11	98719	3971 JURY COMMISSIONER	04/28	42811A	001	161	574		JURY COMMISSIONER F	120.00	120.00
	ANNETTE CLIFTON		1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
8270 ANNETTE PORTER											
06/06/11	99572	4460 JUROR	05/19	8270	001	161	575		JURORS AND WITNESS	80.00	80.00
	ANNETTE PORTER		1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
8415 ANNETTE RIDDLE											
08/15/11	101655	5807 JUROR	07/28	8415	001	162	575		JURORS AND WITNESS	30.00	30.00
	ANNETTE RIDDLE		1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
1351 ANTHONY COLEMAN											
10/04/10	17096	2 PAINT WELL HOUSES	08/23	449034	402	343	681		REPAIR AND REPLACEM	145.00	145.00
11/01/10	17981	10 REPLACED A METER	10/22	449035	402	343	549		REPAIR TO WATER & S	202.00	202.00
02/07/11	20763	40 REPALCE WATER METER	01/08	449038	402	343	681		REPAIR AND REPLACEM	275.00	275.00
	ANTHONY COLEMAN		3	EXPENDITURE			622.00		BALANCE SHEET	.00	TOTAL 622.00

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7791 ANTHONY COLLIUM									
01/04/11	19404	107 A COLLIUM REFUND	12/22	122210	129 000 340	REFUNDS		300.00	300.00
ANTHONY COLLIUM			1	EXPENDITURE	300.00	BALANCE SHEET		.00	TOTAL 300.00
8228 ANTHONY HILL									
06/06/11	99573	4461 JUROR	05/19	8228	001 161 575	JURORS AND WITNESS		40.00	40.00
ANTHONY HILL			1	EXPENDITURE	40.00	BALANCE SHEET		.00	TOTAL 40.00
8264 ANTONIO EDWARDS									
06/06/11	99574	4462 JUROR	05/19	8264	001 161 575	JURORS AND WITNESS		80.00	80.00
ANTONIO EDWARDS			1	EXPENDITURE	80.00	BALANCE SHEET		.00	TOTAL 80.00
272 APAC INC -MISSISSIPPI									
10/18/10	17345	39 834 HOT MIX	09/18	22763	834 150 300 650	HOT MIX		4,717.33	
10/18/10	17345	39 846 HOT MIX	09/25	22826	846 150 300 650	HOT MIX		12,554.06	
10/18/10	17345	39 852 HOT MIX	09/25	22853	852 150 300 650	HOT MIX		13,982.35	
10/18/10	17345	39 858 HOT MIX	09/25	22880	858 150 300 650	HOT MIX		14,838.54	
10/18/10	17345	39 862 HOT MIX	09/25	22902	862 150 300 650	HOT MIX		11,906.01	
10/18/10	17345	39 269 HOT MIX	10/02	22966	269 150 300 650	HOT MIX		3,162.53	
10/18/10	17345	39 HOT TUB	10/02	23025	150 300 650	HOT MIX		263.52	
10/18/10	17345	39 880 HOT MIX	10/02	23027	880 150 300 650	HOT MIX		4,312.52	
10/18/10	17345	39 883 HOT MIX	10/02	23028	883 150 300 650	HOT MIX		2,300.01	
10/18/10	17345	39 875 HOT MIX	10/03	23005	875 150 300 650	HOT MIX		2,484.59	
10/18/10	17345	39 HOT MIX	10/03	23025R	150 300 650	HOT MIX		490.44	71,011.90
11/01/10	17898	100 HOT MIX	10/09	23174	150 300 650	HOT MIX		428.23	
11/01/10	17898	100 905 HOT MIX	10/09	23175R	905 150 300 650	HOT MIX		2,812.90	
11/01/10	17898	100 910 HOT MIX	10/09	23178	910 150 300 650	HOT MIX		1,150.00	
11/01/10	17898	100 944 HOT MIX	10/23	23460	944 150 300 650	HOT MIX		5,750.04	
11/01/10	17898	100 945 HOT MIX	10/23	23462	945 150 300 650	HOT MIX		2,423.06	
11/01/10	17898	100 947 HOT MIX	10/23	23499	947 150 300 650	HOT MIX		8,385.27	
11/01/10	17898	100 951 HOT MIX	10/23	23502	951 150 300 650	HOT MIX		4,312.53	
11/01/10	17898	100 952 HOT MIX	10/23	23523	952 150 300 650	HOT MIX		16,048.93	
11/01/10	17898	100 955 HOT MIX	10/23	23524	955 150 300 650	HOT MIX		976.35	
11/01/10	17898	100 HOT MIX	10/23	23555	150 300 650	HOT MIX		296.49	
11/01/10	17898	100 957 HOT MIX	10/23	23556	957 150 300 650	HOT MIX		2,847.99	
11/01/10	17898	100 961 HOT MIX	10/23	23558	961 150 300 650	HOT MIX		2,300.00	47,731.79
11/15/10	18254	150 960 HOT MIX	10/23	23535	960 150 300 650	HOT MIX		511.75	
11/15/10	18254	150 960 HOT MIX	10/23	23536	960 150 300 650	HOT MIX		516.35	1,028.10

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11/15/10	18305	201	HOT MIX	11/06 23720		150	300	650		HOT MIX	370.58	370.58
12/06/10	18742	208	942 HOT MIX	10/16 23427-R	942	150	300	650		HOT MIX	4,600.00	
12/06/10	18742	208	1014 HOT MIX	11/13 23852	1014	150	300	650		HOT MIX	2,141.31	
12/06/10	18742	208	HOT MIX	11/27 23996		150	300	650		HOT MIX	115.00	6,856.31
12/20/10	19103	273	964 HOT MIX	10/23 23571	964	150	300	650		HOT MIX	4,025.00	4,025.00
04/18/11	98547	720	1277 HOT MIX	03/26 25264	1277	150	300	650		HOT MIX	4,067.57	4,067.57
06/17/11	100356	162	1432 HOT MIX	05/28 26403	1432	160	300	650		HOT MIX	8,274.95	
06/17/11	100356	162	1438 HOT MIX	05/28 26447	1438	160	300	650		HOT MIX	9,987.50	
06/17/11	100356	162	1442 HOT MIX	05/28 26449	1442	160	300	650		HOT MIX	2,334.14	
06/17/11	100356	162	1452 HOT MIX	05/28 26495	1452	160	300	650		HOT MIX	11,109.08	
06/17/11	100356	162	1458 HOT MIX	06/04 26620	1458	160	300	650		HOT MIX	14,397.88	
06/17/11	100356	162	1459 HOT MIX	06/04 26655	1459	160	300	650		HOT MIX	4,669.46	
06/17/11	100356	162	1461 HOT MIX	06/04 26656	1461	160	300	650		HOT MIX	468.24	
06/17/11	100356	162	1461 HOT MIX	06/04 26658	1461	160	300	650		HOT MIX	5,285.74	
06/17/11	100356	162	1459 HOT MIX	06/04 26659	1459	160	300	650		HOT MIX	7,004.19	
06/17/11	100356	162	SSI	06/04 26680		160	300	650		HOT MIX	420.00	
06/17/11	100356	162	1464 AUBURN RD - HOT MIX	06/04 26681	1464	160	300	650		HOT MIX	35,086.15	
06/17/11	100356	162	1470 AUBURN RD - HOT MIX	06/04 26690	1470	160	300	650		HOT MIX	35,071.52	
06/17/11	100356	162	1474 HOT MIX AUBURN RD	06/11 26730	1474	160	300	650		HOT MIX	9,469.94	
06/17/11	100356	162	1480 HOT MIX AUBURN RD	06/11 26767	1480	160	300	650		HOT MIX	18,103.30	161,682.09
07/18/11	101024	265	1488 HOT MIX	06/11 26786	1488	160	300	650		HOT MIX	27,467.47	
07/18/11	101024	265	1488 HOT MIX	06/11 26819	1488	160	300	650		HOT MIX	11,594.36	
07/18/11	101024	265	1492 HOT MIX	06/11 26820	1492	160	300	650		HOT MIX	3,774.11	
07/18/11	101024	265	1493 HOT MIX	06/11 26821	1493	160	300	650		HOT MIX	11,750.03	
07/18/11	101024	265	1494 HOT MIX	06/11 26824	1494	160	300	650		HOT MIX	2,511.58	
07/18/11	101024	265	SSI	06/11 268401		160	300	650		HOT MIX	350.00	
07/18/11	101024	265	1493 HOT MIX	06/11 26841	1493	160	300	650		HOT MIX	2,813.54	
07/18/11	101024	265	1493 HOT MIX	06/11 26842	1493	160	300	650		HOT MIX	2,411.11	
07/18/11	101024	265	1494 HOT MIX	06/11 26843	1494	160	300	650		HOT MIX	7,773.82	
07/18/11	101024	265	1496 HOT MIX	06/11 26846	1496	160	300	650		HOT MIX	14,629.96	
07/18/11	101024	265	1497 HOT MIX	06/11 26859	1497	160	300	650		HOT MIX	29,944.34	
07/18/11	101024	265	1497 HOT MIX	06/18 26859C	1497	160	300	650		HOT MIX	2,038.04CR	
07/18/11	101024	265	HOT MIX	06/18 26923		160	300	650		HOT MIX	914.10	
07/18/11	101024	265	1506 HOT MIX	06/18 26931	1506	160	300	650		HOT MIX	18,718.98	
07/18/11	101024	265	1507 HOT MIX	06/18 26943	1507	160	300	650		HOT MIX	23,310.84	
07/18/11	101024	265	1523 HOT MIX	06/18 26970	1523	160	300	650		HOT MIX	17,624.46	
07/18/11	101024	265	1536 HOT MIX	06/25 27034	1536	160	300	650		HOT MIX	20,238.22	
07/18/11	101024	265	1541 HOT MIX	06/25 27064	1541	160	300	650		HOT MIX	4,972.02	
07/18/11	101024	265	1547 HOT MIX	06/25 27092	1547	160	300	650		HOT MIX	11,650.15	
07/18/11	101024	265	1548 HOT MIX	06/25 27093	1548	160	300	650		HOT MIX	8,880.08	
07/18/11	101024	265	1552 HOT MIX	06/25 27100	1552	160	300	650		HOT MIX	11,711.22	
07/18/11	101024	265	1555 HOT MIX	06/25 27101	1555	160	300	650		HOT MIX	10,279.51	
07/18/11	101024	265	1556 HOT MIX	07/02 27245	1556	160	300	650		HOT MIX	23,404.27	
07/18/11	101024	265	1560 HOT MIX	07/02 27287	1560	160	300	650		HOT MIX	8,019.40	
07/18/11	101024	265	HOT MIX	07/02 27328		160	300	650		HOT MIX	118.09	272,823.62

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08/01/11	101353	322 1568	HOT MIX	07/02 27303	1568	160	300	650	HOT MIX		8,801.95	
08/01/11	101353	322 1570	HOT MIX	07/02 27324	1570	160	300	650	HOT MIX		17,619.14	
08/01/11	101353	322 1573	HOT MIX	07/02 27353	1573	160	300	650	HOT MIX		5,959.60	
08/01/11	101353	322 1591	HOT MIX	07/16 27520	1591	160	300	650	HOT MIX		18,519.22	
08/01/11	101353	322 1597	HOT MIX	07/16 27545	1597	160	300	650	HOT MIX		23,438.36	
08/01/11	101353	322 1604	HOT MIX	07/16 27579	1604	160	300	650	HOT MIX		14,279.21	
08/01/11	101353	322 1606	HOT MIX	07/23 27602	1606	160	300	650	HOT MIX		11,749.44	
08/01/11	101353	322 1616	HOT MIX	07/23 27605	1616	160	300	650	HOT MIX		487.63	
08/01/11	101353	322 1615	HOT MIX	07/23 27655	1615	160	300	650	HOT MIX		5,865.60	
08/01/11	101353	322 1620	HOT MIX	07/23 27656	1620	160	300	650	HOT MIX		2,936.34	
08/01/11	101353	322 1622	HOT MIX	07/23 27681	1622	160	300	650	HOT MIX		15,275.00	
08/01/11	101353	322 1624	HOT MIX	07/23 27683	1624	160	300	650	HOT MIX		8,225.00	
08/01/11	101353	322 1625	HOT MIX	07/23 27701	1625	160	300	650	HOT MIX		18,800.00	151,956.49
08/15/11	101852	378 1502	HOT MIX	06/18 26881	1502	160	300	650	HOT MIX		16,573.99	
08/15/11	101852	378 1503	HOT MIX	06/18 26922	1503	160	300	650	HOT MIX		22,366.76	
08/15/11	101852	378 1503	HOT MIX	06/18 26925	1503	160	300	650	HOT MIX		1,387.09	
08/15/11	101852	378 1503	HOT MIX	06/18 26925C	1503	160	300	650	HOT MIX		235.80CR	
08/15/11	101852	378 1502	HOT MIX	06/18 26926	1502	160	300	650	HOT MIX		424.18	
08/15/11	101852	378 1512	HOT MIX	06/18 26944	1512	160	300	650	HOT MIX		4,442.68	
08/15/11	101852	378 1515	HOT MIX	06/18 269451	1515	160	300	650	HOT MIX		940.00	
08/15/11	101852	378 1516	HOT MIX	06/18 26951	1516	160	300	650	HOT MIX		23,500.00	
08/15/11	101852	378 1503	HOT MIX	06/18 46925R	1503	160	300	650	HOT MIX		.06CR	
08/15/11	101852	378 1512	CREDIT	07/02 27366	1512	160	300	650	HOT MIX		36.43CR	
08/15/11	101852	378 1628	HOT MIX	07/23 27714	1628	160	300	650	HOT MIX		11,700.66	
08/15/11	101852	378 1633	HOT MIX	07/30 27860	1633	160	300	650	HOT MIX		17,109.19	
08/15/11	101852	378 1637	HOT MIX	07/30 27897	1637	160	300	650	HOT MIX		11,748.85	
08/15/11	101852	378 1641	HOT MIX	07/30 27898	1641	160	300	650	HOT MIX		881.25	110,802.36
09/06/11	102383	911 1673	HOT MIX	08/20 28320	1673	150	300	650	HOT MIX		14,221.02	
09/06/11	102383	911 1678	HOT MIX	08/20 28324	1678	150	300	650	HOT MIX		2,936.92	
09/06/11	102383	911 1673	HOT MIX	08/20 28325	1673	150	300	650	HOT MIX		432.40	
09/06/11	102383	911 1681	HOT MIX	08/20 28326	1681	150	300	650	HOT MIX		519.35	
09/06/11	102383	911 1684	HOT MIX	08/20 28327	1684	150	300	650	HOT MIX		5,875.00	
09/06/11	102383	911 1689	HO MIX	08/20 28330	1689	150	300	650	HOT MIX		14,417.27	
09/06/11	102383	911 1692	HOT MIX	08/20 28358	1692	150	300	650	HOT MIX		3,812.88	42,214.84
09/06/11	102423	437 1649	HOT MIX	08/06 28025	1649	160	300	650	HOT MIX		1,175.01	
09/06/11	102423	437 1654	HOT MIX	08/06 28060	1654	160	300	650	HOT MIX		851.88	2,026.89
09/15/11	102716	952 1695	HOT MIX	08/27 28394	1695	150	300	650	HOT MIX		2,902.84	
09/15/11	102716	952 1699	HOT MIX	08/27 28439	1699	150	300	650	HOT MIX		2,926.94	
09/15/11	102716	952 1711	HOT MIX	08/27 28468	1711	150	300	650	HOT MIX		4,552.55	10,382.33
09/26/11	102952	1003 1708	HOT MIX	08/27 28454	1708	150	300	650	HOT MIX		4,150.10	
09/26/11	102952	1003 1725	HOT MIX	09/03 28553	1725	150	300	650	HOT MIX		2,937.50	
09/26/11	102952	1003 1733	HOT MIX	09/03 28576	1733	150	300	650	HOT MIX		2,310.05	
09/26/11	102952	1003 1740	HOT MIX	09/03 28591	1740	150	300	650	HOT MIX		2,874.05	
09/26/11	102952	1003 1753	HOT MIX	09/10 28659	1753	150	300	650	HOT MIX		969.38	
09/26/11	102952	1003 1761	HOT MIX	09/10 28683	1761	150	300	650	HOT MIX		705.00	13,946.08

APAC INC -MISSISSIPPI				15	EXPENDITURE	900,925.95		BALANCE SHEET		.00	TOTAL	900,925.95

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
2220 APCO INTERNATIONAL INC								
12/06/10	18713	54 '11 MEMBERSHIP	11/17 304412		097 265 559	TRAINING FEES	1,932.00	1,932.00
APCO INTERNATIONAL INC			1 EXPENDITURE		1,932.00	BALANCE SHEET	.00	TOTAL 1,932.00
1166 APCO-MS CONFERENCE								
03/21/11	97731	146 T MAYO, M RILEY	03/01 2011006		097 265 559	TRAINING FEES	750.00	750.00
APCO-MS CONFERENCE			1 EXPENDITURE		750.00	BALANCE SHEET	.00	TOTAL 750.00
1717 ARAMARK UNIFORM SERVICES								
10/04/10	16846	38 UNIFORMS	09/22 4364188		001 151 695	OTHER CONSUMABLE SU	25.00	
10/04/10	16846	38 UNIFORMS	09/29 4367358		001 151 695	OTHER CONSUMABLE SU	25.00	50.00
10/04/10	17038	3 UNIFORMS	09/13 4359463		150 300 691	UNIFORMS	99.38	
10/04/10	17038	3 UNIFORMS	09/16 4361581		150 300 691	UNIFORMS	91.32	
10/04/10	17038	3 UNIFORMS	09/16 4361604		150 300 691	UNIFORMS	163.57	
10/04/10	17038	3 UNIFORMS	09/20 4362735		150 300 691	UNIFORMS	149.98	
10/04/10	17038	3 UNIFORMS	09/21 4363430		150 300 691	UNIFORMS	90.49	
10/04/10	17038	3 UNIFORMS	09/21 4363443		150 300 691	UNIFORMS	88.00	
10/04/10	17038	3 UNIFORMS	09/23 4364782		150 300 691	UNIFORMS	91.32	
10/04/10	17038	3 UNIFORMS	09/23 4364805		150 300 691	UNIFORMS	150.92	
10/04/10	17038	3 UNIFORMS	09/28 4366614		150 300 691	UNIFORMS	90.49	
10/04/10	17038	3 UNIFORMS	09/28 4366628		150 300 691	UNIFORMS	75.55	
10/04/10	17038	3 UNIFORMS	09/30 4367964		150 300 691	UNIFORMS	78.67	1,169.69
10/04/10	17080	5 UNIFORMS	09/23 4364779		400 340 691	UNIFORMS	175.13	
10/04/10	17080	5 UNIFORMS	10/01 4367961		400 340 691	UNIFORMS	161.93	337.06
10/18/10	17346	40 UNIFORMS	07/08 4328941		150 300 691	UNIFORMS	92.12	
10/18/10	17346	40 UNIFORMS	08/30 4353020		150 300 691	UNIFORMS	99.38	
10/18/10	17346	40 UNIFORMS	09/07 4356621		150 300 691	UNIFORMS	77.84	
10/18/10	17346	40 UNIFORMS	09/27 4365916		150 300 691	UNIFORMS	99.38	
10/18/10	17346	40 UNIFORMS	09/30 4367987		150 300 691	UNIFORMS	117.37	
10/18/10	17346	40 UNIFORMS	10/04 4369116		150 300 691	UNIFORMS	127.43	
10/18/10	17346	40 UNIFORMS 16706003	10/05 4369872		150 300 691	UNIFORMS	140.14	
10/18/10	17346	40 UNIFORMS	10/05 4369885		150 300 691	UNIFORMS	86.95	
10/18/10	17346	40 UNIFORMS	10/07 4371276		150 300 691	UNIFORMS	78.67	
10/18/10	17346	40 UNIFORMS	10/07 4371299		150 300 691	UNIFORMS	142.67	
10/18/10	17346	40 UNIFORMS	10/12 4373124		150 300 691	UNIFORMS	88.00	1,149.95
10/18/10	17405	22 UNIFORMS	10/07 4371273		400 340 691	UNIFORMS	144.33	144.33
11/01/10	17465	401 UNIFORMS	10/06 4370683		001 151 695	OTHER CONSUMABLE SU	25.00	
11/01/10	17465	401 UNIFORMS	10/13 4373676		001 151 695	OTHER CONSUMABLE SU	25.00	50.00

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11/01/10	17899	101	UNIFORMS	10/11	4372435	150	300	691	UNIFORMS		99.38	
11/01/10	17899	101	UNIFORMS	10/12	4373110	150	300	691	UNIFORMS		77.84	
11/01/10	17899	101	UNIFORMS	10/14	4374469	150	300	691	UNIFORMS		78.67	
11/01/10	17899	101	UNIFORMS	10/14	4374492	150	300	691	UNIFORMS		104.72	
11/01/10	17899	101	UNIFORMS	10/18	4375581	150	300	691	UNIFORMS		99.38	
11/01/10	17899	101	UNIFORMS	10/19	4376277	150	300	691	UNIFORMS		89.94	
11/01/10	17899	101	UNIFORMS	10/19	4376290	150	300	691	UNIFORMS		153.50	
11/01/10	17899	101	UNIFORMS	10/21	4377631	150	300	691	UNIFORMS		90.77	
11/01/10	17899	101	UNIFORMS	10/21	4377654	150	300	691	UNIFORMS		169.07	
11/01/10	17899	101	UNIFORMS	10/26	4379498	150	300	691	UNIFORMS		103.14	
11/01/10	17899	101	UNIFORMS	10/26	4379512	150	300	691	UNIFORMS		125.95	
11/01/10	17899	101	UNIFORMS	10/28	4380870	150	300	691	UNIFORMS		91.32	1,283.68
11/01/10	17959	46	UNIFORMS	10/14	4374466	400	340	691	UNIFORMS		157.58	
11/01/10	17959	46	UNIFORMS	10/21	4377628	400	340	691	UNIFORMS		174.08	331.66
11/15/10	18057	835	UNIFORMS	10/20	4377033	001	151	695	OTHER CONSUMABLE SU		25.00	
11/15/10	18057	835	UNIFORMS	10/27	4380270	001	151	695	OTHER CONSUMABLE SU		25.00	
11/15/10	18057	835	UNIFORMS	11/03	4383508	001	151	695	OTHER CONSUMABLE SU		25.00	75.00
11/15/10	18255	151	UNIFORMS	10/25	78762	150	300	691	UNIFORMS		99.38	
11/15/10	18255	151	UNIFORMS	10/28	4380892	150	300	691	UNIFORMS		167.97	
11/15/10	18255	151	UNIFORMS	11/01	4382006	150	300	691	UNIFORMS		121.52	
11/15/10	18255	151	UNIFORMS	11/02	82732	150	300	691	UNIFORMS		109.50	
11/15/10	18255	151	UNIFORMS	11/02	82745	150	300	691	UNIFORMS		180.73	
11/15/10	18255	151	UNIFORMS	11/04	84093	150	300	691	UNIFORMS		97.53	
11/15/10	18255	151	UNIFORMS	11/09	4385904	150	300	691	UNIFORMS		109.25	885.88
11/15/10	18313	69	UNIFORMS	10/28	4380867	400	340	691	UNIFORMS		407.17	
11/15/10	18313	69	UNIFORMS	11/04	384090	400	340	691	UNIFORMS		164.47	571.64
11/15/10	18333	89	UNIFORMS	11/11	4387268	400	340	691	UNIFORMS		198.23	198.23
12/06/10	18743	209	UNIFORMS	11/04	4384115	150	300	691	UNIFORMS		153.50	
12/06/10	18743	209	UNIFORMS	11/08	4385193	150	300	691	UNIFORMS		105.54	
12/06/10	18743	209	UNIFORMS	11/09	4385918	150	300	691	UNIFORMS		80.31	
12/06/10	18743	209	UNIFORMS	11/11	4387271	150	300	691	UNIFORMS		84.19	
12/06/10	18743	209	UNIFORMS	11/11	4387293	150	300	691	UNIFORMS		111.06	
12/06/10	18743	209	UNIFORMS	11/15	4388418	150	300	691	UNIFORMS		118.88	
12/06/10	18743	209	UNIFORMS	11/16	4389112	150	300	691	UNIFORMS		84.50	
12/06/10	18743	209	UNIFORMS	11/16	4389127	150	300	691	UNIFORMS		200.50	
12/06/10	18743	209	UNIFORMS	11/18	4390140	150	300	691	UNIFORMS		110.40	
12/06/10	18743	209	UNIFORMS	11/18	4390562	150	300	691	UNIFORMS		111.06	
12/06/10	18743	209	UNIFORMS	11/22	4391715	150	300	691	UNIFORMS		105.54	
12/06/10	18743	209	UNIFORMS	11/23	4391957	150	300	691	UNIFORMS		82.82	
12/06/10	18743	209	UNIFORMS	11/23	4392501	150	300	691	UNIFORMS		123.36	
12/06/10	18743	209	UNIFORMS	11/25	4393434	150	300	691	UNIFORMS		115.71	
12/06/10	18743	209	UNIFORMS	11/25	4394603	150	300	691	UNIFORMS		128.03	
12/06/10	18743	209	UNIFORMS	11/30	4396232	150	300	691	UNIFORMS		109.50	1,824.90
12/06/10	18808	100	UNIFORMS	11/18	4390137	400	340	691	UNIFORMS		244.84	

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12/06/10	18808	100	UNIFORMS	11/24 4393431		400	340	691		UNIFORMS	180.76	425.60
12/20/10	18893	1354	UNIFORMS	11/17 4389884		001	151	695		OTHER CONSUMABLE SU	25.00	
12/20/10	18893	1354	UNIFORMS & MATS	12/08 4400299		001	151	695		OTHER CONSUMABLE SU	52.64	77.64
12/20/10	19104	274	UNIFORMS	11/29 4395735		150	300	691		UNIFORMS	105.54	
12/20/10	19104	274	UNIFORMS	11/30 4396593		150	300	691		UNIFORMS	106.99	
12/20/10	19104	274	UNIFORMS	12/02 4397536		150	300	691		UNIFORMS	110.48	
12/20/10	19104	274	UNIFORMS	12/02 4397558		150	300	691		UNIFORMS	111.06	
12/20/10	19104	274	UNIFORMS	12/07 4399427		150	300	691		UNIFORMS	109.50	
12/20/10	19104	274	UNIFORMS	12/07 4399976		150	300	691		UNIFORMS	551.16	
12/20/10	19104	274	UNIFORMS	12/09 4400966		150	300	691		UNIFORMS	84.19	
12/20/10	19104	274	UNIFORMS	12/09 4400988		150	300	691		UNIFORMS	111.06	
12/20/10	19104	274	UNIFORMS	12/14 4402861		150	300	691		UNIFORMS	112.53	1,402.51
12/20/10	19160	121	UNIFORMS	12/02 4397533		400	340	691		UNIFORMS	164.47	
12/20/10	19160	121	UNIFORMS	12/09 4400963		400	340	691		UNIFORMS	168.52	332.99
01/04/11	19240	1565	UNIFORMS	12/15 4403594		001	151	695		OTHER CONSUMABLE SU	86.32	
01/04/11	19240	1565	UNIFORMS	12/22 4406547		001	151	695		OTHER CONSUMABLE SU	85.11	171.43
01/04/11	19420	328	UNIFORMS	12/13 4402147		150	300	691		UNIFORMS	132.22	
01/04/11	19420	328	UNIFORMS	12/14 4402874		150	300	691		UNIFORMS	110.21	
01/04/11	19420	328	UNIFORMS	12/16 4398931		150	300	691		UNIFORMS	106.75	
01/04/11	19420	328	UNIFORMS	12/16 4404196		150	300	691		UNIFORMS	84.19	
01/04/11	19420	328	UNIFORMS	12/16 4404217		150	300	691		UNIFORMS	166.95	
01/04/11	19420	328	UNIFORMS	12/21 4406136		150	300	691		UNIFORMS	72.39	
01/04/11	19420	328	UNIFORMS	12/23 4407523		150	300	691		UNIFORMS	112.51	785.22
01/04/11	19462	148	UNIFORMS	12/16 706007		400	340	691		UNIFORMS	195.20	
01/04/11	19462	148	UNIFORMS	12/23 4407520		400	340	691		UNIFORMS	273.80	
01/04/11	19462	148	UNIFORMS	12/30 4410567		400	340	691		UNIFORMS	214.81	683.81
01/18/11	19744	1952	UNIFORMS, MATS	12/29 4409928		001	151	695		OTHER CONSUMABLE SU	98.19	
01/18/11	19744	1952	UNIFORMS, MATS	01/05 4413323		001	151	695		OTHER CONSUMABLE SU	93.45	191.64
01/18/11	19971	366	UNIFORMS	12/20 4405305		150	300	691		UNIFORMS	106.28	
01/18/11	19971	366	UNIFORMS	12/21 4406122		150	300	691		UNIFORMS	101.08	
01/18/11	19971	366	UNIFORMS	12/23 4407148		150	300	691		UNIFORMS	138.48	
01/18/11	19971	366	UNIFORMS	12/27 4408440		150	300	691		UNIFORMS	106.28	
01/18/11	19971	366	UNIFORMS	12/28 4409266		150	300	691		UNIFORMS	97.97	
01/18/11	19971	366	UNIFORMS	12/30 4410591		150	300	691		UNIFORMS	141.51	
01/18/11	19971	366	UNIFORMS	01/03 4411595		150	300	691		UNIFORMS	106.28	
01/18/11	19971	366	UNIFORMS	01/04 4412131		150	300	691		UNIFORMS	84.11	
01/18/11	19971	366	UNIFORMS	01/04 4412635		150	300	691		UNIFORMS	72.39	
01/18/11	19971	366	UNIFORMS	01/06 4413768		150	300	691		UNIFORMS	85.86	
01/18/11	19971	366	UNIFORMS	01/06 4414125		150	300	691		UNIFORMS	125.11	
01/18/11	19971	366	UNIFORMS	01/10 4415184		150	300	691		UNIFORMS	106.28	
01/18/11	19971	366	UNIFORMS	01/11 4415935		150	300	691		UNIFORMS	99.07	1,370.70
01/18/11	20033	165	UNIFORMS	01/06 4413765		400	340	691		UNIFORMS	166.00	

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01/18/11	20033	165	UNIFORMS	01/13	4417498	400	340	691	UNIFORMS		234.00	400.00
02/07/11	20309	2495	UNIFORMS & MATS	01/12	4416821	001	151	695	OTHER CONSUMABLE SU		93.45	
02/07/11	20309	2495	UNIFORMS & MATS	01/19	4420868	001	151	695	OTHER CONSUMABLE SU		93.45	
02/07/11	20309	2495	UNIFORMS & MATS	01/26	4424297	001	151	695	OTHER CONSUMABLE SU		102.07	
02/07/11	20309	2495	UNIFORMS, MATS	02/02	4427890	001	151	695	OTHER CONSUMABLE SU		96.57	385.54
02/07/11	20673	461	UNIFORMS	01/13	4417501	150	300	691	UNIFORMS		85.86	
02/07/11	20673	461	UNIFORMS	01/13	4417539	150	300	691	UNIFORMS		151.82	
02/07/11	20673	461	UNIFORMS	01/17	4418814	150	300	691	UNIFORMS		119.62	
02/07/11	20673	461	UNIFORMS	01/18	4420185	150	300	691	UNIFORMS		84.11	
02/07/11	20673	461	UNIFORMS	01/18	4420200	150	300	691	UNIFORMS		84.63	
02/07/11	20673	461	UNIFORMS	01/20	4421273	150	300	691	UNIFORMS		99.20	
02/07/11	20673	461	UNIFORMS	01/20	4421849	150	300	691	UNIFORMS		125.14	
02/07/11	20673	461	UNIFORMS	01/24	4422666	150	300	691	UNIFORMS		131.86	
02/07/11	20673	461	UNIFORMS	01/25	4423400	150	300	691	UNIFORMS		116.24	
02/07/11	20673	461	UNIFORMS	01/25	4423414	150	300	691	UNIFORMS		72.39	
02/07/11	20673	461	UNIFORMS	01/27	4424952	150	300	691	UNIFORMS		113.36	
02/07/11	20673	461	UNIFORMS	01/27	4424986	150	300	691	UNIFORMS		163.47	
02/07/11	20673	461	UNIFORMS	02/01	4427017	150	300	691	UNIFORMS		73.60	1,421.30
02/07/11	20735	205	UNIFORMS	01/20	4421270	400	340	691	UNIFORMS		178.13	
02/07/11	20735	205	UNIFORMS	01/27	4424949	400	340	691	UNIFORMS		186.43	364.56
02/22/11	96845	2830	UNIFORMS	11/10	4386680	001	151	695	OTHER CONSUMABLE SU		100.14	
02/22/11	96845	2830	UNIFORMS	11/24	4393232	001	151	695	OTHER CONSUMABLE SU		25.00	
02/22/11	96845	2830	UNIFORMS	12/01	4396916	001	151	695	OTHER CONSUMABLE SU		22.59	
02/22/11	96845	2830	UNIFORMS	02/09	4431474	001	151	695	OTHER CONSUMABLE SU		96.57	244.30
02/22/11	96983	2968	UNIFORMS & MATS	02/16	4435109	001	151	695	OTHER CONSUMABLE SU		96.57	96.57
02/22/11	97041	518	UNIFORMS	12/28	4409593	150	300	691	UNIFORMS		84.11	
02/22/11	97041	518	UNIFORMS	12/30	4410570	150	300	691	UNIFORMS		85.86	
02/22/11	97041	518	UNIFORMS	01/11	4415921	150	300	681	REPAIR AND REPLACEM		110.79	
02/22/11	97041	518	UNIFORMS	01/31	4426258	150	300	691	UNIFORMS		119.62	
02/22/11	97041	518	UNIFORMS	02/01	4427002	150	300	691	UNIFORMS		98.66	
02/22/11	97041	518	UNIFORMS	02/03	4428518	150	300	691	UNIFORMS		85.86	
02/22/11	97041	518	UNIFORMS	02/03	4428550	150	300	691	UNIFORMS		125.14	
02/22/11	97041	518	UNIFORMS	02/08	4430568	150	300	691	UNIFORMS		97.45	
02/22/11	97041	518	UNIFORMS	02/08	4430582	150	300	691	UNIFORMS		72.39	
02/22/11	97041	518	UNIFORMS	02/10	4432120	150	300	691	UNIFORMS		99.20	979.08
02/22/11	97097	235	UNIFORMS	02/03	4428515	400	340	691	UNIFORMS		239.31	
02/22/11	97097	235	UNIFORMS	02/10	4432117	400	340	691	UNIFORMS		180.55	419.86
03/07/11	97178	3009	UNIFORMS, MATS	02/23	4438740	001	151	695	OTHER CONSUMABLE SU		96.57	96.57
03/07/11	97417	567	UNIFORMS	02/07	4429841	150	300	691	UNIFORMS		106.28	
03/07/11	97417	567	UNIFORMS	02/10	4432154	150	300	691	UNIFORMS		191.34	
03/07/11	97417	567	UNIFORMS	02/14	4433475	150	300	691	UNIFORMS		132.90	
03/07/11	97417	567	UNIFORMS	02/15	4434215	150	300	691	UNIFORMS		97.45	

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03/07/11	97417	567	UNIFORMS	02/15	4434230	150	300	691	UNIFORMS		85.73	
03/07/11	97417	567	UNIFORMS	02/17	4435675	150	300	691	UNIFORMS		99.20	
03/07/11	97417	567	UNIFORMS	02/17	4436162	150	300	691	UNIFORMS		125.14	
03/07/11	97417	567	UNIFORMS	02/22	4437778	150	300	691	UNIFORMS		97.45	
03/07/11	97417	567	UNIFORMS	02/22	4437792	150	300	691	UNIFORMS		97.86	
03/07/11	97417	567	UNIFORMS	02/24	4439351	150	300	691	UNIFORMS		116.17	
03/07/11	97417	567	UNIFORMS	02/24	4439366	150	300	691	UNIFORMS		141.51	1,291.03
03/07/11	97464	263	UNIFORMS	02/17	4435672	400	340	691	UNIFORMS		190.37	
03/07/11	97464	263	UNIFORMS	02/24	4439348	400	340	691	UNIFORMS		200.87	391.24
03/21/11	97533	3238	UNIFORMS, MATS	03/02	4442554	001	151	695	OTHER CONSUMABLE SU		96.57	
03/21/11	97533	3238	UNIFORMS, MATS	03/09	4446164	001	151	695	OTHER CONSUMABLE SU		96.57	193.14
03/21/11	97761	609	UNIFORMS	02/28	4440666	150	300	691	UNIFORMS		117.04	
03/21/11	97761	609	UNIFORMS	03/01	4441388	150	300	691	UNIFORMS		191.74	
03/21/11	97761	609	UNIFORMS	03/01	4441403	150	300	691	UNIFORMS		76.63	
03/21/11	97761	609	UNIFORMS	03/03	4443162	150	300	691	UNIFORMS		121.07	
03/21/11	97761	609	UNIFORMS	03/03	4443177	150	300	691	UNIFORMS		217.43	
03/21/11	97761	609	UNIFORMS	03/08	4445245	150	300	691	UNIFORMS		89.74	
03/21/11	97761	609	UNIFORMS	03/08	4445259	150	300	691	UNIFORMS		72.39	886.04
03/21/11	97800	648	UNIFORMS	03/07	4444496	150	300	691	UNIFORMS		142.63	
03/21/11	97800	648	UNIFORMS	03/10	4446814	150	300	691	UNIFORMS		125.91	
03/21/11	97800	648	UNIFORMS	03/10	4446829	150	300	691	UNIFORMS		171.25	439.79
03/21/11	97829	279	UNIFORMS	03/03	4443159	400	340	691	UNIFORMS		273.68	
03/21/11	97829	279	UNIFORMS	03/10	4446811	400	340	691	UNIFORMS		237.26	510.94
04/04/11	97902	3456	UNIFORMS, MATS	03/16	4450416	001	151	695	OTHER CONSUMABLE SU		96.57	
04/04/11	97902	3456	UNIFORMS, MATS	03/23	4453989	001	151	695	OTHER CONSUMABLE SU		96.57	
04/04/11	97902	3456	UNIFORMS, MATS	03/30	4457663	001	151	695	OTHER CONSUMABLE SU		96.57	289.71
04/04/11	98124	672	UNIFORMS	02/21	4437044	150	300	691	UNIFORMS		154.28	
04/04/11	98124	672	UNIFORMS	03/14	4448130	150	300	691	UNIFORMS		101.05	
04/04/11	98124	672	UNIFORMS	03/15	4448886	150	300	691	UNIFORMS		72.39	
04/04/11	98124	672	UNIFORMS	03/15	4449656	150	300	691	UNIFORMS		157.74	
04/04/11	98124	672	UNIFORMS	03/17	4450800	150	300	691	UNIFORMS		85.86	
04/04/11	98124	672	UNIFORMS	03/17	4450815	150	300	691	UNIFORMS		169.35	
04/04/11	98124	672	UNIFORMS	03/21	4452131	150	300	691	UNIFORMS		222.51	
04/04/11	98124	672	UNIFORMS	03/22	4453095	150	300	691	UNIFORMS		72.39	
04/04/11	98124	672	UNIFORMS	03/24	4454624	150	300	691	UNIFORMS		85.86	1,121.43
04/04/11	98169	717	UNIFORMS	03/22	53081A	150	300	691	UNIFORMS		156.53	
04/04/11	98169	717	UNIFORMS	03/24	54639A	150	300	691	UNIFORMS		111.80	268.33
04/04/11	98177	305	UNIFORMS	03/17	4450797	400	340	691	UNIFORMS		214.79	
04/04/11	98177	305	UNIFORMS	03/24	4454621	400	340	691	UNIFORMS		199.21	414.00
04/18/11	98266	3674	UNIFORMS & MATS	04/06	4461284	001	151	695	OTHER CONSUMABLE SU		151.53	
04/18/11	98266	3674	UNIFORMS & MATS	04/13	4464766	001	151	695	OTHER CONSUMABLE SU		135.34	286.87

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04/18/11	98548	721	UNIFORMS	03/28	4455939	150	300	691	UNIFORMS		101.05	
04/18/11	98548	721	UNIFORMS	03/29	4456673	150	300	691	UNIFORMS		126.36	
04/18/11	98548	721	UNIFORMS	03/29	4456688	150	300	691	UNIFORMS		166.52	
04/18/11	98548	721	UNIFORMS	03/31	4458266	150	300	691	UNIFORMS		116.10	
04/18/11	98548	721	UNIFORMS	03/31	4458281	150	300	691	UNIFORMS		182.22	
04/18/11	98548	721	UNIFORMS	04/05	4460398	150	300	691	UNIFORMS		167.05	
04/18/11	98548	721	UNIFORMS	04/07	4461884	150	300	691	UNIFORMS		180.35	
04/18/11	98548	721	UNIFORMS	04/07	4461899	150	300	691	UNIFORMS		111.80	1,151.45
04/18/11	98609	331	UNIFORMS	03/31	4458263	400	340	691	UNIFORMS		248.26	
04/18/11	98609	331	UNIFORMS	04/07	4461881	400	340	691	UNIFORMS		204.39	452.65
05/02/11	98693	3945	UNIFORMS	04/20	4468335	001	151	695	OTHER CONSUMABLE SU		134.13	
05/02/11	98693	3945	UNIFORMS & MATS	04/27	4471849	001	151	695	OTHER CONSUMABLE SU		134.13	268.26
05/02/11	98888	777	UNIFORMS	04/04	4459616	150	300	691	UNIFORMS		150.53	
05/02/11	98888	777	UNIFORMS	04/05	4460384	150	300	691	UNIFORMS		86.11	
05/02/11	98888	777	UNIFORMS	04/11	4463185	150	300	691	UNIFORMS		101.05	
05/02/11	98888	777	UNIFORMS	04/12	4463887	150	300	691	UNIFORMS		121.32	
05/02/11	98888	777	UNIFORMS	04/12	4463902	150	300	691	UNIFORMS		153.05	
05/02/11	98888	777	UNIFORMS	04/14	4465405	150	300	691	UNIFORMS		127.12	
05/02/11	98888	777	UNIFORMS	04/14	4465419	150	300	691	UNIFORMS		299.15	
05/02/11	98888	777	UNIFORMS	04/19	4467482	150	300	691	UNIFORMS		106.39	1,144.72
05/02/11	98943	356	UNIFORMS	04/14	4465402	400	340	691	UNIFORMS		214.26	
05/02/11	98943	356	UNIFORMS	04/21	4468901	400	340	691	UNIFORMS		230.79	445.05
05/16/11	99019	4131	UNIFORMS & MATS	05/04	4475484	001	151	695	OTHER CONSUMABLE SU		232.41	232.41
05/16/11	99331	823	UNIFORMS	04/18	4466732	150	300	691	UNIFORMS		101.05	
05/16/11	99331	823	UNIFORMS	04/19	4467468	150	300	691	UNIFORMS		88.53	
05/16/11	99331	823	UNIFORMS	04/21	4468904	150	300	691	UNIFORMS		150.10	
05/16/11	99331	823	UNIFORMS	04/21	4468918	150	300	691	UNIFORMS		171.25	
05/16/11	99331	823	UNIFORMS	04/26	4470948	150	300	691	UNIFORMS		86.11	
05/16/11	99331	823	UNIFORMS	04/26	4470963	150	300	691	UNIFORMS		73.60	
05/16/11	99331	823	UNIFORMS	04/28	4472500	150	300	691	UNIFORMS		85.86	756.50
05/16/11	99384	59	UNIFORMS	04/25	4470257	160	300	691	UNIFORMS		136.26	
05/16/11	99384	59	UNIFORMS	04/28	4472514	160	300	691	UNIFORMS		147.01	
05/16/11	99384	59	UNIFORMS	05/03	4474562	160	300	691	UNIFORMS		145.31	
05/16/11	99384	59	UNIFORMS	05/05	4476051	160	300	691	UNIFORMS		124.20	552.78
05/16/11	99406	81	UNIFORMS	05/03	4474548	160	300	691	UNIFORMS		126.24	
05/16/11	99406	81	UNIFORMS	05/05	4476065	160	300	691	UNIFORMS		155.53	
05/16/11	99406	81	UNIFORMS	05/10	4478068	160	300	691	UNIFORMS		123.82	
05/16/11	99406	81	UNIFORMS	05/12	4479562	160	300	691	UNIFORMS		118.60	524.19
05/16/11	99432	377	UNIFORMS	04/28	4472497	400	340	691	UNIFORMS		209.26	
05/16/11	99432	377	UNIFORMS	05/05	4476048	400	340	691	UNIFORMS		338.79	548.05
05/16/11	99456	401	UNIFORMS	05/12	4479559	400	340	691	UNIFORMS		242.53	242.53

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06/06/11	99529	4417	UNIFORMS	05/11	4478958	001	151	695	OTHER CONSUMABLE	SU	131.00		
06/06/11	99529	4417	UNIFORMS	05/18	4482382	001	151	695	OTHER CONSUMABLE	SU	131.00		
06/06/11	99529	4417	UNIFORMS, MATS	05/25	4485734	001	151	695	OTHER CONSUMABLE	SU	131.00	393.00	
06/06/11	100029	108	UNIFORMS	05/02	4473798		160	300	691	UNIFORMS	161.50		
06/06/11	100029	108	UNIFORMS	05/09	4477316		160	300	691	UNIFORMS	127.79		
06/06/11	100029	108	UNIFORMS	05/10	4478084		160	300	691	UNIFORMS	145.31		
06/06/11	100029	108	UNIFORMS	05/12	4479576		160	300	691	UNIFORMS	177.43		
06/06/11	100029	108	UNIFORMS	05/16	4480830		160	300	691	UNIFORMS	106.78		
06/06/11	100029	108	UNIFORMS	05/17	4481534		160	300	691	UNIFORMS	160.24		
06/06/11	100029	108	UNIFORMS	05/17	4481549		160	300	691	UNIFORMS	180.52		
06/06/11	100029	108	UNIFORMS	05/19	4482938		160	300	691	UNIFORMS	94.41		
06/06/11	100029	108	UNIFORMS	05/19	4482952		160	300	691	UNIFORMS	143.91		
06/06/11	100029	108	UNIFORMS	05/24	4484843		160	300	691	UNIFORMS	125.03		
06/06/11	100029	108	UNIFORMS	05/26	4486276		160	300	691	UNIFORMS	124.65		
06/06/11	100029	108	UNIFORMS	05/26	4486290		160	300	691	UNIFORMS	226.39	1,773.96	
06/06/11	100087	417	UNIFORMS	05/19	4482935		400	340	691	UNIFORMS	224.21		
06/06/11	100087	417	UNIFORMS	05/26	4486273		400	340	691	UNIFORMS	236.22	460.43	
06/17/11	100175	4892	UNIFORMS & MATS	06/01	4488936		001	151	695	OTHER CONSUMABLE	SU	131.00	131.00
06/17/11	100357	163	UNIFORMS	05/23	4484173		160	300	691	UNIFORMS	163.28		
06/17/11	100357	163	UNIFORMS	05/24	4484858		160	300	691	UNIFORMS	180.52		
06/17/11	100357	163	UNIFORMS	05/30	4487605		160	300	691	UNIFORMS	151.78		
06/17/11	100357	163	UNIFORMS	05/31	4487942		160	300	691	UNIFORMS	88.61		
06/17/11	100357	163	UNIFORMS	05/31	4488431		160	300	691	UNIFORMS	98.60		
06/17/11	100357	163	UNIFORMS	06/02	4489410		160	300	691	UNIFORMS	88.36		
06/17/11	100357	163	UNIFORMS	06/02	4489424		160	300	691	UNIFORMS	470.71		
06/17/11	100357	163	UNIFORMS	06/06	4490799		160	300	691	UNIFORMS	154.73		
06/17/11	100357	163	UNIFORMS	06/07	4491467		160	300	691	UNIFORMS	171.43		
06/17/11	100357	163	UNIFORMS	06/07	4491483		160	300	691	UNIFORMS	96.10		
06/17/11	100357	163	UNIFORMS	06/09	4492971		160	300	691	UNIFORMS	88.36		
06/17/11	100357	163	UNIFORMS	06/09	4492985		160	300	691	UNIFORMS	208.43	1,960.91	
06/17/11	100424	445	UNIFORMS	06/02	4489407		400	340	691	UNIFORMS	296.26		
06/17/11	100424	445	UNIFORMS	06/09	4492968		400	340	691	UNIFORMS	292.66	588.92	
07/05/11	100485	5040	UNIFORMS & MATS	06/08	4492364		001	151	695	OTHER CONSUMABLE	SU	131.00	
07/05/11	100485	5040	UNIFORMS	06/15	4495751		001	151	695	OTHER CONSUMABLE	SU	131.00	
07/05/11	100485	5040	UNIFORMS & MATS	06/22	4499562		001	151	695	OTHER CONSUMABLE	SU	131.00	393.00
07/05/11	100671	229	UNIFORMS	06/13	4494203		160	300	691	UNIFORMS	139.57		
07/05/11	100671	229	UNIFORMS	06/14	4494905		160	300	691	UNIFORMS	124.79		
07/05/11	100671	229	UNIFORMS	06/14	4494919		160	300	691	UNIFORMS	121.63		
07/05/11	100671	229	UNIFORMS	06/16	4496305		160	300	691	UNIFORMS	93.20		
07/05/11	100671	229	UNIFORMS	06/16	4496319		160	300	691	UNIFORMS	173.75	652.94	
07/05/11	100708	466	UNIFORMS	06/16	4496302		400	340	691	UNIFORMS	254.72		
07/05/11	100708	466	UNIFORMS	06/23	4500121		400	340	691	UNIFORMS	234.53	489.25	

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07/18/11	100783	5240	UNIFORMS &MATS	06/29	4503050	001	151	695	OTHER CONSUMABLE	SU	131.00	
07/18/11	100783	5240	UNIFORMS & MATS	07/06	4506501	001	151	695	OTHER CONSUMABLE	SU	131.00	262.00
07/18/11	101025	266	UNIFORMS	06/20	4498061	160	300	691	UNIFORMS		211.76	
07/18/11	101025	266	UNIFORMS	06/21	4498722	160	300	691	UNIFORMS		127.21	
07/18/11	101025	266	UNIFORMS	06/21	4498737	160	300	691	UNIFORMS		76.10	
07/18/11	101025	266	UNIFORMS	06/23	4500124	160	300	691	UNIFORMS		118.60	
07/18/11	101025	266	UNIFORMS	06/23	4500138	160	300	691	UNIFORMS		148.30	
07/18/11	101025	266	UNIFORMS	06/28	4502233	160	300	691	UNIFORMS		126.00	
07/18/11	101025	266	UNIFORMS	06/28	4502247	160	300	691	UNIFORMS		74.89	
07/18/11	101025	266	UNIFORMS	06/30	4503724	160	300	691	UNIFORMS		124.78	1,007.64
07/18/11	101083	482	UNIFORMS	06/30	4503721	400	340	691	UNIFORMS		239.21	
07/18/11	101083	482	UNIFORMS	07/07	4506745	400	340	691	UNIFORMS		220.61	459.82
08/01/11	101158	5458	UNIFORMS & MATS	07/13	4509697	001	151	695	OTHER CONSUMABLE	SU	131.00	
08/01/11	101158	5458	UNIFORMS & MATS	07/20	4513230	001	151	695	OTHER CONSUMABLE	SU	131.00	262.00
08/01/11	101354	323	UNIFORMS	06/27	4501385	160	300	691	UNIFORMS		104.36	
08/01/11	101354	323	UNIFORMS	06/30	4503738	160	300	691	UNIFORMS		115.51	
08/01/11	101354	323	UNIFORMS	07/05	4505750	160	300	691	UNIFORMS		94.42	
08/01/11	101354	323	UNIFORMS	07/05	4505766	160	300	691	UNIFORMS		133.81	
08/01/11	101354	323	UNIFORMS	07/07	4506748	160	300	691	UNIFORMS		122.36	
08/01/11	101354	323	UNIFORMS	07/07	4507184	160	300	691	UNIFORMS		162.78	
08/01/11	101354	323	UNIFORMS	07/11	4508133	160	300	691	UNIFORMS		139.57	
08/01/11	101354	323	UNIFORMS	07/12	4508832	160	300	691	UNIFORMS		89.58	
08/01/11	101354	323	UNIFORMS	07/12	4508846	160	300	691	UNIFORMS		74.89	
08/01/11	101354	323	UNIFORMS	07/14	4510375	160	300	691	UNIFORMS		124.78	
08/01/11	101354	323	UNIFORMS	07/14	4510389	160	300	691	UNIFORMS		114.30	
08/01/11	101354	323	UNIFORMS	07/19	4512321	160	300	691	UNIFORMS		124.79	
08/01/11	101354	323	UNIFORMS	07/19	4512336	160	300	691	UNIFORMS		74.89	
08/01/11	101354	323	UNIFORMS	07/21	4513824	160	300	691	UNIFORMS		123.57	
08/01/11	101354	323	UNIFORMS	07/21	4513838	160	300	691	UNIFORMS		173.75	
08/01/11	101354	323	UNIFORMS	07/26	4515780	160	300	691	UNIFORMS		180.52	1,953.88
08/01/11	101409	506	UNIFORMS	07/14	4510372	400	340	691	UNIFORMS		374.88	
08/01/11	101409	506	UNIFORMS	07/21	4513821	400	340	691	UNIFORMS		249.72	624.60
08/15/11	101496	5648	UNIFORMS & MATS	07/27	4516615	001	151	695	OTHER CONSUMABLE	SU	131.00	
08/15/11	101496	5648	UNIFORMS & MATS	08/03	4520144	001	151	695	OTHER CONSUMABLE	SU	131.00	262.00
08/15/11	101853	379	UNIFORMS	07/18	4511624	160	300	691	UNIFORMS		131.57	
08/15/11	101853	379	UNIFORMS	07/25	4515079	160	300	691	UNIFORMS		139.57	
08/15/11	101853	379	UNIFORMS	07/26	4515766	160	300	691	UNIFORMS		124.79	
08/15/11	101853	379	UNIFORMS	07/28	4517193	160	300	691	UNIFORMS		123.57	
08/15/11	101853	379	UNIFORMS	07/28	4517207	160	300	691	UNIFORMS		138.54	
08/15/11	101853	379	UNIFORMS	08/02	4519165	160	300	691	UNIFORMS		74.89	732.93
08/15/11	101912	525	UNIFORMS	07/28	4517191	400	340	691	UNIFORMS		226.04	
08/15/11	101912	525	UNIFORMS	08/04	4520744	400	340	691	UNIFORMS		226.04	452.08

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09/06/11	101998	5991	UNIFORMS & MATS	08/10	4523779	001	151	695	OTHER	CONSUMABLE SU	131.00		
09/06/11	101998	5991	MATS, UNIFORMS	08/17	4527199	001	151	695	OTHER	CONSUMABLE SU	174.09		
09/06/11	101998	5991	UNIFORMS	08/24	4530597	001	151	695	OTHER	CONSUMABLE SU	149.94		
09/06/11	101998	5991	UNIFORMS, MATS	08/31	4533991	001	151	695	OTHER	CONSUMABLE SU	136.63	591.66	
09/06/11	102384	912	UNIFORMS	08/15	4525648	150	300	691	UNIFORMS		261.71	261.71	
09/06/11	102424	438	UNIFORMS	08/08	4522048	160	300	691	UNIFORMS		138.36		
09/06/11	102424	438	UNIFORMS	08/09	4522824	160	300	691	UNIFORMS		110.10		
09/06/11	102424	438	UNIFORMS	08/11	4524415	160	300	691	UNIFORMS		90.78		
09/06/11	102424	438	UNIFORMS	08/11	4524429	160	300	691	UNIFORMS		219.93		
09/06/11	102424	438	UNIFORMS	08/16	4526344	160	300	691	UNIFORMS		281.88		
09/06/11	102424	438	UNIFORMS	08/16	4526359	160	300	691	UNIFORMS		74.89		
09/06/11	102424	438	UNIFORMS	08/18	4527789	160	300	691	UNIFORMS		88.36		
09/06/11	102424	438	UNIFORMS	08/18	4527804	160	300	691	UNIFORMS		219.93	1,224.23	
09/06/11	102479	553	UNIFORMS	08/11	4524413	400	340	691	UNIFORMS		233.49		
09/06/11	102479	553	UNIFORMS	08/18	4527787	400	340	691	UNIFORMS		173.75		
09/06/11	102479	553	UNIFORMS	08/25	4531202	400	340	691	UNIFORMS		600.38	1,007.62	
09/06/11	102506	580	UNIFORMS	09/01	4534697	400	340	691	UNIFORMS		138.69	138.69	
09/15/11	102555	6342	UNIFORMS & MATS	09/07	4537400	001	151	695	OTHER	CONSUMABLE SU	136.63	136.63	
09/15/11	102769	586	UNIFORMS	09/08	4537908	400	340	691	UNIFORMS		226.35	226.35	
09/26/11	102811	6466	UNIFORMS & MATS	09/14	4540945	001	151	695	OTHER	CONSUMABLE SU	145.32	145.32	
09/26/11	102953	1004	UNIFORMS	09/08	4537925	150	300	691	UNIFORMS		219.93		
09/26/11	102953	1004	UNIFORMS	09/12	4539364	150	300	691	UNIFORMS		150.28	370.21	
09/26/11	102992	598	UNIFORMS	09/15	4541541	400	340	691	UNIFORMS		141.11	141.11	
ARAMARK UNIFORM SERVICES				81	EXPENDITURE	47,436.34			BALANCE SHEET		.00	TOTAL	47,436.34

7832 ARDEN R AYCOCK JR													
02/07/11	20353	2539	JUROR	01/14	011411	001	161	575	JURORS	AND WITNESS	280.00	280.00	
ARDEN R AYCOCK JR				1	EXPENDITURE	280.00			BALANCE SHEET		.00	TOTAL	280.00

772 ASC CONSTRUCTION EQUIPMENT USA													
12/20/10	19105	275	BUSHING	11/29	5048	150	300	681	REPAIR	AND REPLACEM	33.21		
12/20/10	19105	275	MOUNT, STUD	11/29	5049	150	300	681	REPAIR	AND REPLACEM	46.61	79.82	
ASC CONSTRUCTION EQUIPMENT USA INC				1	EXPENDITURE	79.82			BALANCE SHEET		.00	TOTAL	79.82

8000 ASHLEY A BOYD													

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04/18/11	98289 3697	JUROR	03/31 8000		001 161 575	JURORS AND WITNESS	30.00	30.00
	ASHLEY A BOYD		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
8660 ASHLEY ABBOTT								
09/26/11	102821 6476	JUROR	09/15 8660		001 161 575	JURORS AND WITNESS	36.00	36.00
	ASHLEY ABBOTT		1 EXPENDITURE		36.00	BALANCE SHEET	.00	TOTAL 36.00
8214 ASHLEY GATES								
06/06/11	99575 4463	JUROR	05/19 8214		001 161 575	JURORS AND WITNESS	80.00	80.00
	ASHLEY GATES		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
8190 ASHLEY LOGAN								
06/06/11	99576 4464	JUROR	05/12 8190		001 161 575	JURORS AND WITNESS	36.00	36.00
	ASHLEY LOGAN		1 EXPENDITURE		36.00	BALANCE SHEET	.00	TOTAL 36.00
394 ASI								
11/15/10	18136 915	LINE SET UP	11/04 25116		001 204 502	TELEPHONE SERVICE	95.49	95.49
02/07/11	20579 2765	REPLACED BATTERY IN PHONE	01/19 25141		001 512 606	PROGRAM SUPPLIES	31.00	31.00
03/21/11	97645 3351	LINE REPAIR	02/28 24803		001 204 502	TELEPHONE SERVICE	95.49	95.49
	ASI		3 EXPENDITURE		221.98	BALANCE SHEET	.00	TOTAL 221.98
258 ASPHALT ZIPPER INC								
01/04/11	19421 329	EXTENSION CORD	12/10 19509		150 300 681	REPAIR AND REPLACEM	267.00	267.00
	ASPHALT ZIPPER INC		1 EXPENDITURE		267.00	BALANCE SHEET	.00	TOTAL 267.00
1246 AT & T SERVICES, INC. SUBPOENA								
01/04/11	19321 1646	S 2010 10 04 098 BILLING	12/07 1004098		001 200 613	LAW ENFORCEMENT SUP	50.00	
09/13/11	19321 1646	VOID CLAIM NO. 001646 CHE	09/13 1004098V		001 200 613	LAW ENFORCEMENT SUP	50.00	CR
	AT & T SERVICES, INC. SUBPOENA CENTER		1 EXPENDITURE		.00	BALANCE SHEET	.00	TOTAL

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013 AT&T												
11/01/10	17607	544 662 841-9100	100	10/20	1026001	001	100	502	TELEPHONE	SERVICE	2,837.37	
						001	101	502	TELEPHONE	SERVICE	334.88	
						001	102	502	TELEPHONE	SERVICE	251.81	
						001	103	502	TELEPHONE	SERVICE	106.13	
						001	104	502	TELEPHONE	SERVICE	32.72	
						001	151	502	TELEPHONE	SERVICE	38.91	
						001	152	502	TELEPHONE	SERVICE	118.96	
						001	154	502	TELEPHONE	SERVICE	36.88	
						001	160	502	TELEPHONE	SERVICE	72.16	
						001	162	502	TELEPHONE	SERVICE	205.94	
						001	163	502	TELEPHONE	SERVICE	178.13	
						001	166	502	TELEPHONE	SERVICE	209.85	
						001	169	502	TELEPHONE	SERVICE	16.36	
						001	171	502	TELEPHONE	SERVICE	106.31	
						001	172	502	TELEPHONE	SERVICE	141.88	
						001	200	502	TELEPHONE	SERVICE	1,258.42	
						001	203	502	TELEPHONE	SERVICE	24.82	
						001	221	502	TELEPHONE	SERVICE	73.42	
						001	222	502	TELEPHONE	SERVICE	195.93	
						001	260	502	TELEPHONE	SERVICE	278.16	
						001	451	502	TELEPHONE	SERVICE	1,629.63	
						001	500	502	TELEPHONE	SERVICE	87.59	
						001	512	502	TELEPHONE	SERVICE	28.87	
						001	631	502	TELEPHONE	SERVICE	112.83	8,377.96
11/01/10	17859	7 662 841 9100	100	10/25	1025025	025	175	502	TELEPHONE	SERVICE	18.53	18.53
11/01/10	17861	29 662 841 9100	100	10/25	1025097	097	265	502	TELEPHONE	SERVICE	743.64	743.64
11/01/10	17881	31 662 841 9100	100	10/25	1027129	129	510	502	TELEPHONE	SERVICE	59.27	59.27
11/01/10	17900	102 662 841 9100	100	10/25	1025150	150	300	502	TELEPHONE	SERVICE	242.46	242.46
11/01/10	17960	47 662 841 9100	100	10/25	1025400	400	340	502	TELEPHONE	SERVICE	71.80	71.80
12/20/10	19039	1502 662 841 9100		12/01	120110	001	100	502	TELEPHONE	SERVICE	2,841.53	
						001	101	502	TELEPHONE	SERVICE	334.73	
						001	102	502	TELEPHONE	SERVICE	243.08	
						001	103	502	TELEPHONE	SERVICE	112.07	
						001	104	502	TELEPHONE	SERVICE	32.08	
						001	151	502	TELEPHONE	SERVICE	36.48	
						001	152	502	TELEPHONE	SERVICE	118.00	
						001	154	502	TELEPHONE	SERVICE	39.52	
						001	160	502	TELEPHONE	SERVICE	78.29	
						001	162	502	TELEPHONE	SERVICE	196.50	
						001	163	502	TELEPHONE	SERVICE	177.25	
						001	166	502	TELEPHONE	SERVICE	214.69	
						001	169	502	TELEPHONE	SERVICE	16.04	

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					001	171	502		TELEPHONE SERVICE	108.80	
					001	172	502		TELEPHONE SERVICE	149.08	
					001	200	502		TELEPHONE SERVICE	1,267.61	
					001	203	502		TELEPHONE SERVICE	24.21	
					001	221	502		TELEPHONE SERVICE	75.61	
					001	222	502		TELEPHONE SERVICE	190.12	
					001	260	502		TELEPHONE SERVICE	283.24	
					001	451	502		TELEPHONE SERVICE	1,585.89	
					001	500	502		TELEPHONE SERVICE	85.20	
					001	512	502		TELEPHONE SERVICE	29.42	
					001	631	502		TELEPHONE SERVICE	104.27	8,343.71
12/20/10	19071	15 662 841 9100 100	12/01 1201102		025	175	502		TELEPHONE SERVICE	21.14	21.14
12/20/10	19073	70 662 841-9100 100	12/01 120110E		097	265	502		TELEPHONE SERVICE	727.80	727.80
12/20/10	19085	90 662 841 9100 100	12/01 120110A		129	510	502		TELEPHONE SERVICE	58.77	58.77
12/20/10	19106	276 662 841 9100 100	12/01 120110R		150	300	502		TELEPHONE SERVICE	233.54	233.54
12/20/10	19161	122 662 841 9100 100	12/01 120110S		400	340	502		TELEPHONE SERVICE	71.32	71.32
01/18/11	19894	2102 841-9100	12/20 129100		001	100	502		TELEPHONE SERVICE	2,844.55	
					001	101	502		TELEPHONE SERVICE	365.99	
					001	102	502		TELEPHONE SERVICE	240.06	
					001	103	502		TELEPHONE SERVICE	103.41	
					001	104	502		TELEPHONE SERVICE	32.48	
					001	151	502		TELEPHONE SERVICE	36.88	
					001	152	502		TELEPHONE SERVICE	118.60	
					001	154	502		TELEPHONE SERVICE	36.73	
					001	160	502		TELEPHONE SERVICE	83.16	
					001	162	502		TELEPHONE SERVICE	197.69	
					001	163	502		TELEPHONE SERVICE	174.96	
					001	166	502		TELEPHONE SERVICE	208.90	
					001	169	502		TELEPHONE SERVICE	16.24	
					001	171	502		TELEPHONE SERVICE	98.65	
					001	172	502		TELEPHONE SERVICE	158.71	
					001	200	502		TELEPHONE SERVICE	1,258.34	
					001	203	502		TELEPHONE SERVICE	24.61	
					001	221	502		TELEPHONE SERVICE	71.62	
					001	222	502		TELEPHONE SERVICE	198.84	
					001	260	502		TELEPHONE SERVICE	280.33	
					001	451	502		TELEPHONE SERVICE	1,530.61	
					001	500	502		TELEPHONE SERVICE	83.05	
					001	512	502		TELEPHONE SERVICE	25.94	
					001	631	502		TELEPHONE SERVICE	118.71	8,309.06
01/18/11	19924	18 662 407 2409	01/06 010611D		025	175	502		TELEPHONE SERVICE	17.04	17.04
01/18/11	19929	87 841-9100	01/06 010511E		097	265	502		TELEPHONE SERVICE	737.22	737.22

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01/18/11	19947	124	841-9100	01/06	010611A	129	510	502		TELEPHONE SERVICE	59.08	59.08
01/18/11	19972	367	841-9100	01/06	010611R	150	300	502		TELEPHONE SERVICE	233.67	233.67
01/18/11	20034	166	841-9100	01/06	010611S	400	340	502		TELEPHONE SERVICE	69.85	69.85
02/07/11	20568	2754	662 841 9100 100 593	01/20	9100-01	001	100	502		TELEPHONE SERVICE	2,830.61	
						001	101	502		TELEPHONE SERVICE	337.38	
						001	102	502		TELEPHONE SERVICE	244.12	
						001	103	502		TELEPHONE SERVICE	107.44	
						001	104	502		TELEPHONE SERVICE	32.48	
						001	151	502		TELEPHONE SERVICE	36.91	
						001	152	502		TELEPHONE SERVICE	118.60	
						001	154	502		TELEPHONE SERVICE	39.55	
						001	160	502		TELEPHONE SERVICE	74.06	
						001	162	502		TELEPHONE SERVICE	193.34	
						001	163	502		TELEPHONE SERVICE	174.92	
						001	166	502		TELEPHONE SERVICE	216.43	
						001	169	502		TELEPHONE SERVICE	16.24	
						001	171	502		TELEPHONE SERVICE	92.47	
						001	172	502		TELEPHONE SERVICE	134.50	
						001	200	502		TELEPHONE SERVICE	1,263.01	
						001	203	502		TELEPHONE SERVICE	24.58	
						001	221	502		TELEPHONE SERVICE	183.78	
						001	222	502		TELEPHONE SERVICE	184.53	
						001	260	502		TELEPHONE SERVICE	279.55	
						001	451	502		TELEPHONE SERVICE	1,556.43	
						001	500	502		TELEPHONE SERVICE	84.44	
						001	512	502		TELEPHONE SERVICE	25.91	
						001	631	502		TELEPHONE SERVICE	96.00	8,347.28
02/07/11	20616	26	662 841 9100 100 593	01/20	9100-DC	025	175	502		TELEPHONE SERVICE	19.99	19.99
02/07/11	20623	110	841 9100 100 563	01/20	9100E1	097	265	502		TELEPHONE SERVICE	733.34	733.34
02/07/11	20647	155	662 841 9100 100 563	01/20	9100A1	129	510	502		TELEPHONE SERVICE	59.08	59.08
02/07/11	20674	462	841 9100 100 563	01/20	9100R1	150	300	502		TELEPHONE SERVICE	222.31	222.31
02/07/11	20736	206	662 841 9100 100 563	01/20	9100S1	400	340	502		TELEPHONE SERVICE	69.69	69.69
03/07/11	97338	3170	662 841 9110	02/28	9100-2	001	100	502		TELEPHONE SERVICE	2,928.65	
						001	101	502		TELEPHONE SERVICE	398.33	
						001	102	502		TELEPHONE SERVICE	260.30	
						001	103	502		TELEPHONE SERVICE	113.63	
						001	104	502		TELEPHONE SERVICE	33.88	
						001	151	502		TELEPHONE SERVICE	38.28	
						001	152	502		TELEPHONE SERVICE	120.70	
						001	154	502		TELEPHONE SERVICE	33.88	
						001	160	502		TELEPHONE SERVICE	84.01	
						001	162	502		TELEPHONE SERVICE	202.35	

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						001	163	502		TELEPHONE SERVICE	190.95	
						001	166	502		TELEPHONE SERVICE	222.50	
						001	169	502		TELEPHONE SERVICE	16.94	
						001	171	502		TELEPHONE SERVICE	108.80	
						001	172	502		TELEPHONE SERVICE	154.11	
						001	200	502		TELEPHONE SERVICE	1,431.26	
						001	203	502		TELEPHONE SERVICE	25.98	
						001	221	502		TELEPHONE SERVICE	74.80	
						001	222	502		TELEPHONE SERVICE	190.93	
						001	260	502		TELEPHONE SERVICE	336.71	
						001	451	502		TELEPHONE SERVICE	1,921.48	
						001	500	502		TELEPHONE SERVICE	90.32	
						001	512	502		TELEPHONE SERVICE	27.90	
						001	631	502		TELEPHONE SERVICE	106.01	9,112.70
03/07/11	97381	36	662 841 9100	03/01	9100D	025	175	502		TELEPHONE SERVICE	20.90	20.90
03/07/11	97384	140	662 841 9100	03/01	9100E	097	265	502		TELEPHONE SERVICE	747.12	747.12
03/07/11	97405	208	662 841 9100	03/01	9100A	129	510	502		TELEPHONE SERVICE	59.66	59.66
03/07/11	97418	568	662 841 9100	03/01	9100R	150	300	502		TELEPHONE SERVICE	242.23	242.23
03/07/11	97465	264	662 841 9100	03/01	9100S	400	340	502		TELEPHONE SERVICE	73.31	73.31
04/04/11	98045	3599	841-9100	03/20	9100-3	001	100	502		TELEPHONE SERVICE	2,820.08	
						001	101	502		TELEPHONE SERVICE	395.32	
						001	102	502		TELEPHONE SERVICE	242.61	
						001	103	502		TELEPHONE SERVICE	112.65	
						001	104	502		TELEPHONE SERVICE	32.76	
						001	151	502		TELEPHONE SERVICE	37.27	
						001	152	502		TELEPHONE SERVICE	119.02	
						001	154	502		TELEPHONE SERVICE	40.50	
						001	160	502		TELEPHONE SERVICE	76.25	
						001	162	502		TELEPHONE SERVICE	192.37	
						001	163	502		TELEPHONE SERVICE	186.85	
						001	166	502		TELEPHONE SERVICE	204.68	
						001	169	502		TELEPHONE SERVICE	16.38	
						001	171	502		TELEPHONE SERVICE	101.74	
						001	172	502		TELEPHONE SERVICE	130.77	
						001	200	502		TELEPHONE SERVICE	1,311.99	
						001	203	502		TELEPHONE SERVICE	24.94	
						001	221	502		TELEPHONE SERVICE	72.16	
						001	222	502		TELEPHONE SERVICE	187.10	
						001	260	502		TELEPHONE SERVICE	301.86	
						001	451	502		TELEPHONE SERVICE	1,695.97	
						001	500	502		TELEPHONE SERVICE	86.77	
						001	512	502		TELEPHONE SERVICE	29.60	
						001	631	502		TELEPHONE SERVICE	115.95	8,535.59
04/04/11	98084	44	841 9100	03/20	91003D	025	175	502		TELEPHONE SERVICE	18.94	18.94

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04/04/11	98089	163 841 9100		03/20 91003E		097	265	502		TELEPHONE SERVICE	742.76	742.76
04/04/11	98109	237 841 9100		03/20 91003A		129	510	502		TELEPHONE SERVICE	59.30	59.30
04/04/11	98125	673 841 9100		03/20 91003R		150	300	502		TELEPHONE SERVICE	233.94	233.94
04/04/11	98178	306 841 9100		03/20 91003S		400	340	502		TELEPHONE SERVICE	75.53	75.53
05/16/11	99202	4315 841-9100		04/20 9100-4		001	100	502		TELEPHONE SERVICE	2,833.28	
						001	101	502		TELEPHONE SERVICE	411.99	
						001	102	502		TELEPHONE SERVICE	253.12	
						001	103	502		TELEPHONE SERVICE	115.00	
						001	104	502		TELEPHONE SERVICE	32.72	
						001	151	502		TELEPHONE SERVICE	37.12	
						001	152	502		TELEPHONE SERVICE	118.96	
						001	154	502		TELEPHONE SERVICE	37.79	
						001	160	502		TELEPHONE SERVICE	80.04	
						001	162	502		TELEPHONE SERVICE	210.09	
						001	163	502		TELEPHONE SERVICE	184.34	
						001	166	502		TELEPHONE SERVICE	211.71	
						001	169	502		TELEPHONE SERVICE	16.36	
						001	171	502		TELEPHONE SERVICE	104.01	
						001	172	502		TELEPHONE SERVICE	134.59	
						001	200	502		TELEPHONE SERVICE	1,370.53	
						001	203	502		TELEPHONE SERVICE	24.82	
						001	221	502		TELEPHONE SERVICE	78.80	
						001	222	502		TELEPHONE SERVICE	190.61	
						001	260	502		TELEPHONE SERVICE	303.66	
						001	451	502		TELEPHONE SERVICE	1,698.71	
						001	500	502		TELEPHONE SERVICE	85.85	
						001	512	502		TELEPHONE SERVICE	33.32	
						001	631	502		TELEPHONE SERVICE	116.99	8,684.41
05/16/11	99283	64 841-9100		05/01 91004D		025	175	502		TELEPHONE SERVICE	18.35	18.35
05/16/11	99289	198 841-9100		05/01 91004E		097	265	502		TELEPHONE SERVICE	754.97	754.97
05/16/11	99307	285 841-9100		04/30 91004A		129	510	502		TELEPHONE SERVICE	59.22	59.22
05/16/11	99332	824 841-9100		05/01 91004R		150	300	502		TELEPHONE SERVICE	240.59	240.59
05/16/11	99433	378 841-9100		05/01 91004S		400	340	502		TELEPHONE SERVICE	71.91	71.91
06/17/11	100282	4999 841-9100		05/20 9100-5		001	100	502		TELEPHONE SERVICE	2,821.85	
						001	101	502		TELEPHONE SERVICE	363.60	
						001	102	502		TELEPHONE SERVICE	255.22	
						001	103	502		TELEPHONE SERVICE	116.09	
						001	104	502		TELEPHONE SERVICE	32.74	
						001	151	502		TELEPHONE SERVICE	39.34	
						001	152	502		TELEPHONE SERVICE	118.99	
						001	154	502		TELEPHONE SERVICE	45.01	

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						001	160	502		TELEPHONE SERVICE	76.56	
						001	162	502		TELEPHONE SERVICE	190.01	
						001	163	502		TELEPHONE SERVICE	175.20	
						001	166	502		TELEPHONE SERVICE	211.26	
						001	169	502		TELEPHONE SERVICE	16.37	
						001	171	502		TELEPHONE SERVICE	103.17	
						001	172	502		TELEPHONE SERVICE	152.65	
						001	200	502		TELEPHONE SERVICE	1,342.32	
						001	203	502		TELEPHONE SERVICE	24.91	
						001	221	502		TELEPHONE SERVICE	80.52	
						001	222	502		TELEPHONE SERVICE	192.09	
						001	260	502		TELEPHONE SERVICE	301.91	
						001	451	502		TELEPHONE SERVICE	1,740.88	
						001	500	502		TELEPHONE SERVICE	85.24	
						001	512	502		TELEPHONE SERVICE	31.72	
						001	631	502		TELEPHONE SERVICE	105.93	8,623.58
06/17/11	100312	79	841-9100	05/20	9100-5D	025	175	502		TELEPHONE SERVICE	24.61	24.61
06/17/11	100319	225	841-9100	05/20	9100-5E	097	265	502		TELEPHONE SERVICE	744.26	744.26
06/17/11	100337	336	841-9100	05/20	9100-5A	129	510	502		TELEPHONE SERVICE	61.25	61.25
06/17/11	100358	164	841-9100	05/20	9100-5R	160	300	502		TELEPHONE SERVICE	227.16	227.16
06/17/11	100425	446	841-9100	05/20	9100-5S	400	340	502		TELEPHONE SERVICE	70.56	70.56
07/18/11	100938	5395	841-9100	06/20	91006A	001	100	502		TELEPHONE SERVICE	2,821.17	
						001	101	502		TELEPHONE SERVICE	363.59	
						001	102	502		TELEPHONE SERVICE	243.18	
						001	103	502		TELEPHONE SERVICE	114.20	
						001	104	502		TELEPHONE SERVICE	32.74	
						001	151	502		TELEPHONE SERVICE	37.14	
						001	152	502		TELEPHONE SERVICE	118.99	
						001	154	502		TELEPHONE SERVICE	44.26	
						001	160	502		TELEPHONE SERVICE	81.85	
						001	162	502		TELEPHONE SERVICE	197.68	
						001	163	502		TELEPHONE SERVICE	180.75	
						001	166	502		TELEPHONE SERVICE	207.52	
						001	169	502		TELEPHONE SERVICE	16.37	
						001	171	502		TELEPHONE SERVICE	96.44	
						001	172	502		TELEPHONE SERVICE	145.02	
						001	200	502		TELEPHONE SERVICE	1,388.53	
						001	203	502		TELEPHONE SERVICE	24.96	
						001	221	502		TELEPHONE SERVICE	78.41	
						001	222	502		TELEPHONE SERVICE	184.48	
						001	260	502		TELEPHONE SERVICE	300.42	
						001	451	502		TELEPHONE SERVICE	1,744.30	
						001	500	502		TELEPHONE SERVICE	88.58	
						001	512	502		TELEPHONE SERVICE	29.42	
						001	631	502		TELEPHONE SERVICE	102.55	8,642.55

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07/18/11	100977	87	841-9100	06/20	91006	025	175	502	TELEPHONE	SERVICE	19.12	19.12
07/18/11	100985	245	841-9100	06/20	91006B	097	265	502	TELEPHONE	SERVICE	749.84	749.84
07/18/11	101007	363	841-9100	06/20	91006C	129	510	502	TELEPHONE	SERVICE	59.25	59.25
07/18/11	101026	267	841-9100	06/20	91006D	160	300	502	TELEPHONE	SERVICE	234.24	234.24
07/18/11	101084	483	841-9100	06/20	91006E	400	340	502	TELEPHONE	SERVICE	71.42	71.42
08/15/11	101781	5933	841 9100	07/20	72011	001	100	502	TELEPHONE	SERVICE	2,817.47	
						001	101	502	TELEPHONE	SERVICE	372.89	
						001	102	502	TELEPHONE	SERVICE	251.22	
						001	103	502	TELEPHONE	SERVICE	113.86	
						001	104	502	TELEPHONE	SERVICE	32.74	
						001	151	502	TELEPHONE	SERVICE	39.94	
						001	152	502	TELEPHONE	SERVICE	118.99	
						001	154	502	TELEPHONE	SERVICE	37.15	
						001	160	502	TELEPHONE	SERVICE	78.11	
						001	162	502	TELEPHONE	SERVICE	189.52	
						001	163	502	TELEPHONE	SERVICE	175.28	
						001	166	502	TELEPHONE	SERVICE	204.09	
						001	169	502	TELEPHONE	SERVICE	16.37	
						001	171	502	TELEPHONE	SERVICE	95.79	
						001	172	502	TELEPHONE	SERVICE	133.63	
						001	200	502	TELEPHONE	SERVICE	1,341.11	
						001	203	502	TELEPHONE	SERVICE	24.91	
						001	221	502	TELEPHONE	SERVICE	84.28	
						001	222	502	TELEPHONE	SERVICE	185.51	
						001	260	502	TELEPHONE	SERVICE	299.48	
						001	451	502	TELEPHONE	SERVICE	1,757.66	
						001	500	502	TELEPHONE	SERVICE	84.74	
						001	512	502	TELEPHONE	SERVICE	29.07	
						001	631	502	TELEPHONE	SERVICE	103.81	8,587.62
08/15/11	101819	99	841-9100	07/20	9100-7A	025	175	502	TELEPHONE	SERVICE	19.54	19.54
08/15/11	101821	272	841-9100	07/20	9100-7B	097	265	502	TELEPHONE	SERVICE	727.54	727.54
08/15/11	101835	401	841-9100	07/20	9100-7C	129	510	502	TELEPHONE	SERVICE	59.06	59.06
08/15/11	101854	380	841 9100	07/20	9100-7D	160	300	502	TELEPHONE	SERVICE	227.60	227.60
08/15/11	101913	526	841 9100	07/20	9100-7E	400	340	502	TELEPHONE	SERVICE	73.44	73.44
09/06/11	102257	6250	841-9100	08/20	9100-8	001	100	502	TELEPHONE	SERVICE	2,829.64	
						001	101	502	TELEPHONE	SERVICE	358.53	
						001	102	502	TELEPHONE	SERVICE	258.24	
						001	103	502	TELEPHONE	SERVICE	112.93	
						001	104	502	TELEPHONE	SERVICE	32.74	
						001	151	502	TELEPHONE	SERVICE	43.20	

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						001	152	502		TELEPHONE SERVICE	118.99	
						001	154	502		TELEPHONE SERVICE	42.30	
						001	160	502		TELEPHONE SERVICE	79.11	
						001	162	502		TELEPHONE SERVICE	201.60	
						001	163	502		TELEPHONE SERVICE	182.79	
						001	166	502		TELEPHONE SERVICE	213.53	
						001	169	502		TELEPHONE SERVICE	16.37	
						001	171	502		TELEPHONE SERVICE	103.55	
						001	172	502		TELEPHONE SERVICE	145.94	
						001	200	502		TELEPHONE SERVICE	1,580.96	
						001	203	502		TELEPHONE SERVICE	26.23	
						001	221	502		TELEPHONE SERVICE	78.98	
						001	222	502		TELEPHONE SERVICE	183.00	
						001	260	502		TELEPHONE SERVICE	421.85	
						001	451	502		TELEPHONE SERVICE	1,746.78	
						001	500	502		TELEPHONE SERVICE	85.52	
						001	512	502		TELEPHONE SERVICE	31.24	
						001	631	502		TELEPHONE SERVICE	105.41	8,999.43
09/06/11	102332	103	841 9100	08/20	9100-8A	025	175	502		TELEPHONE SERVICE	20.14	20.14
09/06/11	102341	286	841 9100	08/20	9100-8B	097	265	502		TELEPHONE SERVICE	741.35	741.35
09/06/11	102362	420	841 9100	08/20	91008C	129	510	502		TELEPHONE SERVICE	59.13	59.13
09/06/11	102385	913	841 9100	08/20	9100-8D	150	300	502		TELEPHONE SERVICE	231.05	231.05
09/06/11	102480	554	841 9100	08/20	9100-8E	400	340	502		TELEPHONE SERVICE	74.85	74.85
AT&T				66	EXPENDITURE	106,947.57	BALANCE SHEET			.00	TOTAL	106,947.57

628 AT&T												
10/04/10	16984	176	662 566 2827	09/27	10-2827	001	512	502		TELEPHONE SERVICE	57.39	
10/04/10	16984	176	662 869 2960	09/27	1029600	001	512	502		TELEPHONE SERVICE	53.10	
10/04/10	16984	176	662 365 5965	09/27	1059650	001	512	502		TELEPHONE SERVICE	39.13	149.62
10/04/10	17005	197	662 841 9100 100	10/04	0011004	001	100	502		TELEPHONE SERVICE	2,837.66	
						001	101	502		TELEPHONE SERVICE	333.63	
						001	102	502		TELEPHONE SERVICE	243.76	
						001	103	502		TELEPHONE SERVICE	111.81	
						001	104	502		TELEPHONE SERVICE	32.72	
						001	151	502		TELEPHONE SERVICE	37.50	
						001	152	502		TELEPHONE SERVICE	118.96	
						001	154	502		TELEPHONE SERVICE	34.87	
						001	160	502		TELEPHONE SERVICE	72.59	
						001	162	502		TELEPHONE SERVICE	195.92	
						001	163	502		TELEPHONE SERVICE	179.40	
						001	166	502		TELEPHONE SERVICE	210.41	
						001	169	502		TELEPHONE SERVICE	16.36	

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						001	171	502		TELEPHONE SERVICE	110.64	
						001	172	502		TELEPHONE SERVICE	146.02	
						001	200	502		TELEPHONE SERVICE	1,269.91	
						001	203	502		TELEPHONE SERVICE	26.76	
						001	221	502		TELEPHONE SERVICE	76.77	
						001	222	502		TELEPHONE SERVICE	201.56	
						001	260	502		TELEPHONE SERVICE	281.55	
						001	451	502		TELEPHONE SERVICE	1,639.69	
						001	500	502		TELEPHONE SERVICE	85.55	
						001	512	502		TELEPHONE SERVICE	28.95	
						001	631	502		TELEPHONE SERVICE	108.68	8,401.67
10/04/10	17012	5	662 841 9100 100	10/04 0251004		025	175	502		TELEPHONE SERVICE	20.56	20.56
10/04/10	17020	9	662 841 9100 100	10/04 0971004		097	265	502		TELEPHONE SERVICE	742.77	742.77
10/04/10	17069	34	662 841 9100 100	10/04 1501004		150	300	502		TELEPHONE SERVICE	232.16	232.16
10/04/10	17091	16	662 841 9100 100	10/04 4001004		400	340	502		TELEPHONE SERVICE	70.05	70.05
10/18/10	17207	283	662 Z11 7517	10/11 107517		001	180	502		TELEPHONE SERVICE	3.00	3.00
10/18/10	17290	366	662 M47 9052	10/06 10-9052		001	631	502		TELEPHONE SERVICE	350.00	350.00
11/01/10	17618	555	662 365 5965	10/07 115965		001	512	502		TELEPHONE SERVICE	40.57	
11/01/10	17618	555	662 869-2960 220 0592	10/27 11-0592		001	512	502		TELEPHONE SERVICE	53.28	
11/01/10	17618	555	662 566-2827 110 0593	10/27 11-0593		001	512	502		TELEPHONE SERVICE	50.18	144.03
11/01/10	17862	30	662 869 1992	10/13 10-1992		097	265	502		TELEPHONE SERVICE	73.74	
11/01/10	17862	30	662-M69 3529	10/13 10-3529		097	265	502		TELEPHONE SERVICE	6,980.00	
						097	265	544		SERVICE/MAINTENANCE	2,195.45	
11/01/10	17862	30	662 M698678	10/13 10-8678		097	265	502		TELEPHONE SERVICE	1,036.00	10,285.19
11/15/10	18088	867	662 Z11-7517	11/01 117517		001	180	502		TELEPHONE SERVICE	3.00	3.00
11/15/10	18192	971	662-M47-9052 052 0591	10/23 11-9052		001	631	502		TELEPHONE SERVICE	350.00	350.00
12/06/10	18675	1286	662 365-5965 318 0599	11/18 1159650		001	512	502		TELEPHONE SERVICE	41.01	
12/06/10	18675	1286	662 566 2827	11/24 11-2827		001	512	502		TELEPHONE SERVICE	49.28	
12/06/10	18675	1286	662 869 2960	11/24 11-2960		001	512	502		TELEPHONE SERVICE	60.07	
09/13/11	18675	1286	VOID CLAIM NO. 001286 CHE	09/13 11-2827V		001	512	502		TELEPHONE SERVICE	49.28CR	
09/13/11	18675	1286	VOID CLAIM NO. 001286 CHE	09/13 11-2960V		001	512	502		TELEPHONE SERVICE	60.07CR	
09/13/11	18675	1286	VOID CLAIM NO. 001286 CHE	09/13 1159650V		001	512	502		TELEPHONE SERVICE	41.01CR	
12/06/10	18714	55	662 869 1992	11/13 11-1992		097	265	502		TELEPHONE SERVICE	72.84	
12/06/10	18714	55	662 M69 3529	11/13 11-3529		097	265	502		TELEPHONE SERVICE	6,980.00	
						097	265	544		SERVICE/MAINTENANCE	2,195.45	
12/06/10	18714	55	662 M69-8678	11/13 11-8678		097	265	502		TELEPHONE SERVICE	1,036.00	10,284.29
12/20/10	18950	1412	662 Z11-7517	12/01 127517		001	180	502		TELEPHONE SERVICE	5.10	5.10

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12/20/10	19056	1519	662-M47-9052	11/23 12-9052		001	631	502		TELEPHONE SERVICE	350.00	350.00
01/04/11	19379	1704	662 566 2827	12/13 282712		001	512	502		TELEPHONE SERVICE	97.77	
01/04/11	19379	1704	662 869 2960	12/13 296012		001	512	502		TELEPHONE SERVICE	114.57	
01/04/11	19379	1704	662 365 5965	12/13 596512		001	512	502		TELEPHONE SERVICE	79.28	291.62
01/04/11	19394	82	662 869 1992	12/13 12-1992		097	265	502		TELEPHONE SERVICE	73.36	
01/04/11	19394	82	662 M69 3529	12/13 12-3529		097	265	502		TELEPHONE SERVICE	6,980.00	
						097	265	544		SERVICE/MAINTENANCE	2,195.45	
01/04/11	19394	82	662 M69 8678	12/13 8678-12		097	265	502		TELEPHONE SERVICE	1,036.00	10,284.81
01/18/11	19823	2031	662 Z11 7517	01/01 01-7517		001	180	502		TELEPHONE SERVICE	3.00	3.00
01/18/11	19912	2120	662 M47 9052	12/23 01-9052		001	631	502		TELEPHONE SERVICE	350.00	350.00
02/07/11	20580	2766	662 365 5965	01/07 599-01		001	512	502		TELEPHONE SERVICE	38.81	
02/07/11	20580	2766	662 566 2827	01/13 2827-01		001	512	502		TELEPHONE SERVICE	49.11	
02/07/11	20580	2766	662 869 2960	01/13 2960-01		001	512	502		TELEPHONE SERVICE	52.92	140.84
02/07/11	20624	111	662 869 1992	01/13 1992-01		097	265	502		TELEPHONE SERVICE	73.36	
02/07/11	20624	111	662 M69 3529	01/13 3529-01		097	265	502		TELEPHONE SERVICE	6,980.00	
						097	265	544		SERVICE/MAINTENANCE	2,195.45	9,248.81
02/22/11	96883	2868	662 Z11 7517	02/01 7517-2		001	180	502		TELEPHONE SERVICE	3.00	3.00
02/22/11	96976	2961	662 M47 9052 052 0591	01/23 9052-1		001	631	502		TELEPHONE SERVICE	350.00	350.00
03/07/11	97354	3186	662 365 5965	02/07 5965-2		001	512	502		TELEPHONE SERVICE	38.56	
03/07/11	97354	3186	662 566 2827	02/13 2827-2		001	512	502		TELEPHONE SERVICE	48.30	
03/07/11	97354	3186	662 869 2960	02/13 2960-2		001	512	502		TELEPHONE SERVICE	54.43	141.29
03/07/11	97385	141	662 869 1992	02/13 1992-2		097	265	502		TELEPHONE SERVICE	74.42	
03/07/11	97385	141	662 M69 3529	02/13 3529-2		097	265	502		TELEPHONE SERVICE	9,175.45	9,249.87
03/21/11	97615	3320	662 Z11 7517	03/01 7517-3		001	180	502		TELEPHONE SERVICE	3.00	3.00
03/21/11	97681	3387	820740570 662 322 3032	02/23 3012011		001	512	502		TELEPHONE SERVICE	54.39	54.39
03/21/11	97692	3398	662 M47 9052	02/23 9052-2		001	631	502		TELEPHONE SERVICE	350.00	350.00
04/04/11	98053	3607	662 566 2827 110 0593	03/13 2827-3		001	512	502		TELEPHONE SERVICE	49.14	
04/04/11	98053	3607	662 869 2960 220 0592	03/13 2960-3		001	512	502		TELEPHONE SERVICE	53.88	103.02
04/04/11	98065	3619	662 M47-9052 052 0591	03/23 9052-3		001	631	502		TELEPHONE SERVICE	350.00	350.00
04/04/11	98090	164	662 869-1992 116 0592	03/13 1992-3		097	265	502		TELEPHONE SERVICE	73.80	
04/04/11	98090	164	662 M69-3529 001 0596	03/13 3529-3		097	265	502		TELEPHONE SERVICE	9,175.45	9,249.25
04/18/11	98381	3789	662 Z11 7517	04/01 7517-4		001	180	502		TELEPHONE SERVICE	3.00	3.00
05/02/11	98825	4077	662 566 2827	04/13 2827-4		001	512	502		TELEPHONE SERVICE	48.96	

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05/02/11	98825	4077	662	869	2960	04/13		001	512	502	TELEPHONE SERVICE	52.85	101.81	
05/02/11	98856	188	662	869	1992	04/13		097	265	502	TELEPHONE SERVICE	73.66		
05/02/11	98856	188	662	M69	3529	04/13		097	265	502	TELEPHONE SERVICE	6,980.00		
								097	265	544	SERVICE/MAINTENANCE	2,195.45	9,249.11	
05/16/11	99143	4256	662	Z11	7517	05/01		001	180	510	UTILITIES	3.00	3.00	
05/16/11	99216	4329	662	M47	9052	04/23		001	631	502	TELEPHONE SERVICE	700.00	700.00	
06/06/11	99936	4824	662	365	5965	05/07		001	512	502	TELEPHONE SERVICE	38.14		
06/06/11	99936	4824	662	566	2827	05/13		001	512	502	TELEPHONE SERVICE	51.20		
06/06/11	99936	4824	662	869	2960	05/13		001	512	502	TELEPHONE SERVICE	53.87	143.21	
06/06/11	99954	4842	662	M47	9052	05/23		001	631	502	TELEPHONE SERVICE	350.00	350.00	
06/06/11	99979	217	662	869-1992		05/13		097	265	502	TELEPHONE SERVICE	135.32		
06/06/11	99979	217	662	M69-3529		05/13		097	265	502	TELEPHONE SERVICE	6,980.00		
								097	265	544	SERVICE/MAINTENANCE	2,195.45	9,310.77	
06/17/11	100229	4946	662	Z11	7517	06/01		001	180	502	TELEPHONE SERVICE	3.00	3.00	
07/05/11	100619	5174	662	365	5965	06/07		001	512	502	TELEPHONE SERVICE	39.57		
07/05/11	100619	5174	662	566	2827	06/13		001	512	502	TELEPHONE SERVICE	49.49		
07/05/11	100619	5174	662	869	2960	06/13		001	512	502	TELEPHONE SERVICE	53.52	142.58	
07/05/11	100648	238	662	869	1992	06/13		097	265	502	TELEPHONE SERVICE	102.70		
07/05/11	100648	238	662	M69	3529	06/13		097	265	502	TELEPHONE SERVICE	6,980.00		
								097	265	544	SERVICE/MAINTENANCE	2,955.45	10,038.15	
07/18/11	100839	5296	662	Z11	7517	07/01		001	180	502	TELEPHONE SERVICE	3.00	3.00	
07/18/11	100964	5421	662	M47	9052	06/23		001	631	502	TELEPHONE SERVICE	350.00	350.00	
08/01/11	101291	5591	662	365	5965	07/07		001	512	502	TELEPHONE SERVICE	42.24		
08/01/11	101291	5591	662	566	2827	07/13		001	512	502	TELEPHONE SERVICE	49.25		
08/01/11	101291	5591	662	869	2960	07/13		001	512	502	TELEPHONE SERVICE	55.58	147.07	
08/01/11	101315	264	662	M69	3529	07/13		097	265	502	TELEPHONE SERVICE	9,935.45	9,935.45	
08/15/11	101711	5863	662	Z11	7517	08/01		001	180	502	TELEPHONE SERVICE	3.00	3.00	
08/15/11	101802	5954	662	M47	9052	07/23		001	631	502	TELEPHONE SERVICE	350.00	350.00	
09/06/11	102269	6262	662	365	5965	08/07		001	512	502	TELEPHONE SERVICE	40.60		
09/06/11	102269	6262	662	566	2827	08/13		001	512	502	TELEPHONE SERVICE	50.32		
09/06/11	102269	6262	662	869	2960	08/13		001	512	502	TELEPHONE SERVICE	54.17	145.09	
09/06/11	102289	6282	662	M47	9052	08/23		001	631	502	TELEPHONE SERVICE	350.00	350.00	
09/06/11	102342	287	662	869	1992	08/13		097	265	502	TELEPHONE SERVICE	204.82		

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09/06/11	102342	287 662	M69-3529	08/13 3529-8		097	265	502		TELEPHONE SERVICE	9,935.45	10,140.27
09/15/11	102597	6384 662	Z11 7517	09/01 7517-9		001	180	510		UTILITIES	3.00	3.00
09/26/11	102908	6563 662	365 5965	09/07 5965-9		001	512	502		TELEPHONE SERVICE	41.56	
09/26/11	102908	6563 662	566 2827	09/13 2827-9		001	512	502		TELEPHONE SERVICE	49.33	
09/26/11	102908	6563 662	869 2960	09/13 2960-9		001	512	502		TELEPHONE SERVICE	53.97	144.86
09/26/11	102933	319 662	869 1992	08/12 1992-9		097	265	502		TELEPHONE SERVICE	102.36	
09/26/11	102933	319 662	869 1992	09/13 1992-9A		097	265	502		TELEPHONE SERVICE	102.46	
09/26/11	102933	319 662	M69 3529	09/13 3529-9		097	265	502		TELEPHONE SERVICE	11,723.10	
09/26/11	102933	319 1176	CAD/GIS UPGRADE	09/13 3592A	1176	097	265	920		OTHER FURN & EQUIP	116,075.00	
09/26/11	102933	319 662	M69 3529 9/2-9/12 CHG	09/13 3592B		097	265	502		TELEPHONE SERVICE	655.54	128,658.46
AT&T				55	EXPENDITURE	251,839.17		BALANCE SHEET		.00	TOTAL	251,839.17

859 AT&T MOBILITY												
10/18/10	17271	347 662	322 3032 820740570	10/05 1012010		001	512	502		TELEPHONE SERVICE	55.41	55.41
11/15/10	18175	954 662	322 3032 820740570	11/08 110810		001	512	502		TELEPHONE SERVICE	53.95	53.95
12/06/10	18676	1287 662	332 3032 820740570	12/01 120110		001	512	502		TELEPHONE SERVICE	53.95	53.95
01/18/11	19896	2104 662	332 3032 820740570	01/05 1012011		001	512	502		TELEPHONE SERVICE	53.95	53.95
02/07/11	20581	2767 12/24-1/23	820740570	01/23 2012011		001	512	502		TELEPHONE SERVICE	54.39	54.39
04/04/11	98081	3635 820740570	- SHELTON SHANN	03/23 4012011		001	512	502		TELEPHONE SERVICE	108.78	108.78
06/17/11	100288	5005 4/24-5/23	820740570	05/23 6012011		001	512	502		TELEPHONE SERVICE	54.27	54.27
07/18/11	100942	5399 820740570	5/11-6/11	06/23 0701201		001	512	502		TELEPHONE SERVICE	54.15	54.15
08/15/11	101785	5937 820740570/	662 322 3032	08/01 8012011		001	512	502		TELEPHONE SERVICE	54.20	54.20
09/06/11	102324	6323 820740570	662 322 3032	08/23 9012011		001	512	502		TELEPHONE SERVICE	54.20	54.20
AT&T MOBILITY				10	EXPENDITURE	597.25		BALANCE SHEET		.00	TOTAL	597.25

1821 ATCO INTERNATIONAL												
11/01/10	17901	103 TAR-LESS		10/14 1029242		150	300	695		OTHER CONSUMABLE SU	300.36	300.36
01/04/11	19323	1648 DISPEL		11/17 295709		001	204	645		CUSTODIAL SUPPLIES	103.99	103.99
03/07/11	97269	3100 TAKE OFF		02/16 303210		001	200	681		REPAIR AND REPLACEM	131.04	131.04
03/07/11	97296	3127 SEEK N DESTROY		02/16 303209		001	204	645		CUSTODIAL SUPPLIES	91.33	

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						001	221	641		BUILDING REPAIRS AN	91.32	182.65	
03/07/11	97419	569	IMPACT	02/16	303189	150	300	695		OTHER CONSUMABLE SU	356.22		
03/07/11	97419	569	TAR LESS	02/17	303276	150	300	695		OTHER CONSUMABLE SU	412.89	769.11	
03/21/11	97762	610	LIBERATOR 600	02/25	304004	150	300	681		REPAIR AND REPLACEM	258.03	258.03	
03/21/11	97801	649	LIBERATOR 531	03/07	304848	150	300	645		CUSTODIAL SUPPLIES	191.34	191.34	
05/16/11	99167	4280	SEEK N DESTROY	04/21	309240	001	204	645		CUSTODIAL SUPPLIES	182.86	182.86	
06/17/11	100359	165	IMPACT	06/02	312911	160	300	695		OTHER CONSUMABLE SU	351.55	351.55	
07/18/11	100879	5336	SEEK N DESTROY	07/05	315869	001	204	645		CUSTODIAL SUPPLIES	180.50	180.50	
ATCO INTERNATIONAL				10	EXPENDITURE	2,651.43				BALANCE SHEET	.00	TOTAL	2,651.43

181 ATLAS BUILDING MAINTENANCE, IN													
04/18/11	98406	3814	LIQUID ZYME	03/17	1103020	001	204	645		CUSTODIAL SUPPLIES	355.48	355.48	
ATLAS BUILDING MAINTENANCE, INC.				1	EXPENDITURE	355.48				BALANCE SHEET	.00	TOTAL	355.48

552 ATMOS ENERGY													
10/04/10	16939	131	ADULT JAIL	09/17	1039830	001	204	510		UTILITIES	683.75		
						001	200	510		UTILITIES	111.30	795.05	
10/04/10	16951	143	JUVENILE DET	09/27	1055491	001	222	510		UTILITIES	114.51	114.51	
10/04/10	17039	4	TURNER PRK SHOP	09/28	10-0728	150	300	510		UTILITIES	16.29	16.29	
10/18/10	17156	232	WAREHOUSE	10/11	10-0336	001	151	510		UTILITIES	27.81		
10/18/10	17156	232	JUSTICE CTR	10/14	10-0858	001	151	510		UTILITIES	1,620.33		
10/18/10	17156	232	COURTHOUSE	10/14	10-1069	001	151	510		UTILITIES	90.59		
10/18/10	17156	232	JUSTICE CRT	10/14	1186-10	001	151	510		UTILITIES	27.81	1,766.54	
10/18/10	17255	331	FRONT ST	10/14	10-1096	001	221	510		UTILITIES	166.16	166.16	
10/18/10	17272	348	CLIFF GOOKIN	10/05	10-7081	001	512	510		UTILITIES	63.96		
						001	631	510		UTILITIES	21.32	85.28	
10/18/10	17324	26	PINECREST DR	10/13	1019150	097	265	510		UTILITIES	20.97	20.97	
10/18/10	17347	41	CENTRAL SHOP	10/11	1010520	150	300	510		UTILITIES	24.89	24.89	
10/18/10	17398	92	TURNER PRK SHOP	10/12	1007280	150	300	510		UTILITIES	45.17	45.17	
11/01/10	17528	465	MAINTENANCE SHOP	10/18	11-715	001	200	510		UTILITIES	31.79		

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11/01/10	17528	465	ADULT JAIL	10/18 11-983		001	200	510	UTILITIES		141.93	
						001	204	510	UTILITIES		871.91	1,045.63
11/01/10	17578	515	JUVI DETENTION	10/18 11-491		001	222	510	UTILITIES		140.39	140.39
11/01/10	17608	545	INDUSTRIAL RD-DHS	10/19 1140747		001	451	510	UTILITIES		57.23	57.23
11/01/10	17882	32	AG CTR	10/06 112347		129	510	510	UTILITIES		13.27	13.27
11/01/10	17902	104	GUNTOWN SATELLITE	10/18 11-052		150	300	510	UTILITIES		50.86	50.86
11/15/10	18176	955	VERONA SR CITIZEN BLDG	11/11 111110		001	512	510	UTILITIES		3.56	3.56
11/15/10	18229	51	0501390/0000557281	11/04 110410		129	510	510	UTILITIES		56.95	56.95
11/15/10	18256	152	GUNTOWN SATELITTE	11/03 12-052		150	300	510	UTILITIES		40.25	40.25
12/06/10	18505	1116	COURTHOUSE	11/15 11-1069		001	151	510	UTILITIES		31.57	
12/06/10	18505	1116	WAREHOUSE	11/15 11-1186		001	151	510	UTILITIES		27.66	
12/06/10	18505	1116	JUSTICE CENTER	11/15 1150858		001	151	510	UTILITIES		1,762.97	
12/06/10	18505	1116	JUSTICE COURT	11/15 1186-11		001	151	510	UTILITIES		28.70	1,850.90
12/06/10	18588	1199	SHERIFF DEPT - SHOP	11/22 12-715		001	200	510	UTILITIES		46.15	46.15
12/06/10	18617	1228	ADULT JAIL	11/16 11-3983		001	204	510	UTILITIES		1,177.02	
						001	200	510	UTILITIES		191.61	1,368.63
12/06/10	18634	1245	FRONT ST	11/15 11-1096		001	221	510	UTILITIES		156.94	156.94
12/06/10	18645	1256	JUVI DET	11/16 11-5491		001	222	510	UTILITIES		179.40	179.40
12/06/10	18662	1273	DHS - INDUSTRIAL ROAD	11/22 11-0747		001	451	510	UTILITIES		120.49	120.49
12/06/10	18677	1288	0496144/747081 MP/EXT	12/01 1196144		001	512	510	UTILITIES		155.00	
						001	631	510	UTILITIES		51.67	206.67
12/06/10	18715	56	E-911 PINECREST ST	11/15 11-1915		097	265	510	UTILITIES		20.18	20.18
12/06/10	18744	210	INDUSTRIAL WORK SHOP	11/15 11-0728		150	300	510	UTILITIES		80.10	
12/06/10	18744	210	GUNTOWN	11/22 11-1052		150	300	510	UTILITIES		63.00	143.10
12/20/10	18894	1355	OLD COURTHOUSE	12/09 12-0189		001	151	510	UTILITIES		205.71	
12/20/10	18894	1355	WAREHOUSE	12/09 12-0305		001	151	510	UTILITIES		281.74	
12/20/10	18894	1355	JUSTICE COURT	12/09 12-0336		001	151	510	UTILITIES		101.69	
12/20/10	18894	1355	JUSTICE CENTER	12/09 12-9910		001	151	510	UTILITIES		4,040.59	4,629.73
12/20/10	18992	1454	ADULT JAIL	12/09 12-0216		001	204	510	UTILITIES		454.04	
						001	200	510	UTILITIES		73.91	527.95
12/20/10	19041	1504	VERONA SR CITZ BUILDING	12/06 12-7866		001	512	510	UTILITIES		52.89	52.89

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12/20/10	19074	71	E-911	12/13 0960-12		097	265	510		UTILITIES	26.75	26.75
12/20/10	19086	91	AG CTR	12/06 12-1390		129	510	510		UTILITIES	143.36	143.36
12/20/10	19107	277	INDUSTRIAL WORKSHOP	01/21 12-0168		150	300	510		UTILITIES	352.78	
12/20/10	19107	277	GUNTOWN	12/10 121010		150	300	510		UTILITIES	265.62	618.40
01/04/11	19296	1621	SHERIFF DEPT - SHOP	12/16 12-3347		001	200	510		UTILITIES	93.54	93.54
01/04/11	19324	1649	ADULT JAIL	12/16 12-3018		001	204	510		UTILITIES	2,399.98	
						001	200	510		UTILITIES	390.70	2,790.68
01/04/11	19347	1672	JUVENILE DET	12/16 12-4507		001	222	510		UTILITIES	459.72	459.72
01/04/11	19368	1693	DHS	12/17 12-4005		001	451	510		UTILITIES	866.96	866.96
01/04/11	19422	330	GUNTOWN SATELLITE	12/16 12-0110		150	300	510		UTILITIES	230.00	230.00
01/18/11	19897	2105	CLIFF GOOKIN	12/27 12-6144		001	512	510		UTILITIES	588.82	
						001	631	510		UTILITIES	196.27	
01/18/11	19897	2105	VERONA SR CTZN BLDG	01/06 018811		001	512	510		UTILITIES	115.72	900.81
01/18/11	19948	125	12/3-1/4 557281	01/06 011390		129	510	510		UTILITIES	836.46	836.46
01/18/11	19973	368	0007003021 GUNTOWN	01/05 013021		150	300	510		UTILITIES	570.16	570.16
02/07/11	20310	2496	JUSTICE COURT	01/11 5844-01		001	151	510		UTILITIES	227.81	
02/07/11	20310	2496	WAREHOUSE	01/11 6055-01		001	151	510		UTILITIES	271.46	
02/07/11	20310	2496	COURTHOUSE	01/11 8813-01		001	151	510		UTILITIES	260.74	
02/07/11	20310	2496	JUSTICE CENTER	01/11 8913-01		001	151	510		UTILITIES	597.34	1,357.35
02/07/11	20466	2652	SHERIFF - SHOP	01/18 5715-01		001	200	510		UTILITIES	155.70	155.70
02/07/11	20514	2700	JAIL	01/07 0235-01		001	204	510		UTILITIES	358.91	
						001	200	510		UTILITIES	58.42	
02/07/11	20514	2700	ADULT JAIL	01/18 3983-01		001	204	510		UTILITIES	3,622.26	
						001	200	510		UTILITIES	589.67	4,629.26
02/07/11	20547	2733	JUV DET	01/18 5491-01		001	222	510		UTILITIES	761.89	761.89
02/07/11	20569	2755	DHS	01/19 0747-01		001	451	510		UTILITIES	1,553.89	1,553.89
02/07/11	20582	2768	LEE CO CO-OP EXT SER	01/25 3548-01		001	512	510		UTILITIES	752.02	
						001	631	510		UTILITIES	250.67	1,002.69
02/07/11	20625	112	E-911	01/12 7783-01		097	265	510		UTILITIES	27.22	27.22
02/07/11	20675	463	INDUSTRIAL WORKSHOP	01/12 0140-01		150	300	510		UTILITIES	588.48	
02/07/11	20675	463	GUNTOWN	01/18 1052-01		150	300	510		UTILITIES	401.90	990.38
02/22/11	96846	2831	COURT HOUSE	02/09 741069		001	151	510		UTILITIES	2,245.60	

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02/22/11	96846	2831	JUSTICE COURT	02/09 741186		001	151	510		UTILITIES	350.93	
02/22/11	96846	2831	WAREHOUSE	02/09 7411862		001	151	510		UTILITIES	328.92	
02/22/11	96846	2831	JUSTICE CENTER	02/09 750858		001	151	510		UTILITIES	3,076.65	6,002.10
02/22/11	96923	2908	JAIL	02/09 741096		001	204	510		UTILITIES	621.84	
						001	200	510		UTILITIES	101.23	723.07
02/22/11	96960	2945	74811 VERONA SR CTZ BLDG	02/04 7488112		001	512	510		UTILITIES	99.34	99.34
02/22/11	97016	137	751915 E911	02/11 7519152		097	265	510		UTILITIES	25.40	25.40
02/22/11	97018	182	AG CTR	02/04 7523472		129	510	510		UTILITIES	691.57	691.57
02/22/11	97042	519	751052 GUNTOWN	02/03 1052-1		150	300	510		UTILITIES	931.01	
02/22/11	97042	519	INDUSTRIAL WORKSHOP	02/10 740728		150	300	510		UTILITIES	449.27	1,380.28
03/07/11	97270	3101	SHERIFF DEPT SHOP	02/16 9757152		001	200	510		UTILITIES	215.25	215.25
03/07/11	97297	3128	ADULT JAIL	02/16 753983		001	204	510		UTILITIES	3,437.27	
						001	200	510		UTILITIES	559.56	3,996.83
03/07/11	97321	3153	JUV DET CTR	02/16 7554912		001	222	510		UTILITIES	740.29	740.29
03/07/11	97339	3171	DHS	02/17 7407472		001	451	510		UTILITIES	1,318.90	1,318.90
03/07/11	97355	3187	EXT SERVICE	02/23 7470812		001	512	510		UTILITIES	553.86	
						001	631	510		UTILITIES	184.62	738.48
03/07/11	97420	570	GUNTOWN	02/16 7510522		150	300	510		UTILITIES	333.77	333.77
03/21/11	97700	3406	LEE CO JUSTICE CENTER	03/11 0858-3		001	151	510		UTILITIES	1,753.54	
03/21/11	97700	3406	LEE CO COURT HOUSE	03/11 1069-3		001	151	510		UTILITIES	492.69	
03/21/11	97700	3406	LEE CO JUSTICE COURT	03/11 1186-3		001	151	510		UTILITIES	139.77	
03/21/11	97700	3406	LEE CO JUSTICE COURT WARE	03/11 1186-3A		001	151	510		UTILITIES	103.65	2,489.65
03/21/11	97718	3424	LEE CO JAIL	03/11 1096-3		001	204	510		UTILITIES	310.53	310.53
03/21/11	97721	3427	VERONA SR CTZ BLDG	03/08 8811-3		001	512	510		UTILITIES	75.06	75.06
03/21/11	97745	160	LEE CO E-911	03/15 1915-3		097	265	510		UTILITIES	22.66	22.66
03/21/11	97755	228	AG-CTR	03/08 2347-3		129	510	510		UTILITIES	618.14	618.14
03/21/11	97763	611	GUNTOWN SHOP	03/07 1052-3		150	300	510		UTILITIES	491.34	491.34
04/04/11	97971	3525	SHERIFF DEPT SHOP	03/18 5715-3		001	200	510		UTILITIES	117.25	117.25
04/04/11	97996	3550	ADULT JAIL	03/18 3983-3		001	204	510		UTILITIES	1,778.19	
						001	200	510		UTILITIES	289.47	2,067.66
04/04/11	98016	3570	JUVI DET CTR	03/18 5491-3		001	222	510		UTILITIES	245.71	245.71

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04/04/11	98046	3600	DHS 000740747	03/21	747-3	001	451	510		UTILITIES	654.86	654.86
04/04/11	98126	674	GUNTOWN SHOP	03/18	1052-4	150	300	510		UTILITIES	128.14	128.14
04/18/11	98442	3850	70-000747081-0496144-2	03/25	7081-3	001	512	510		UTILITIES	248.59	
04/18/11	98442	3850	VERONA SR CITIZEN BLDG	04/06	8811-4	001	512	510		UTILITIES	82.86	
04/18/11	98442	3850	VERONA SR CITIZEN BLDG	04/06	8811-4	001	512	510		UTILITIES	52.24	383.69
04/18/11	98468	3876	7410694 COURTHOUSE	04/11	7410694	001	151	510		UTILITIES	379.44	
04/18/11	98468	3876	741186 JUSTICE CRT	04/11	741186A	001	151	510		UTILITIES	136.05	
04/18/11	98468	3876	741186 JUSTICE CT WAREHOU	04/11	7411864	001	151	510		UTILITIES	45.06	
04/18/11	98468	3876	750858 JUSTICE CT	04/11	7508584	001	151	510		UTILITIES	2,013.02	2,573.57
04/18/11	98485	3893	741096 JAIL	04/11	7410964	001	204	510		UTILITIES	298.77	298.77
04/18/11	98549	722	751052 GUNTOWN SHOP	04/05	1052-4A	150	300	510		UTILITIES	214.88	214.88
05/02/11	98760	4012	975715-SHERIFF DEPT SHOP	04/18	975715	001	200	510		UTILITIES	88.73	88.73
05/02/11	98785	4037	753983-ADULT JAIL	04/18	7539834	001	204	510		UTILITIES	1,897.48	
05/02/11	98785	4037	753983-ADULT JAIL	04/18	7539834	001	200	510		UTILITIES	308.89	2,206.37
05/02/11	98794	4046	755491 JUV DET CTR	04/18	7554914	001	222	510		UTILITIES	202.90	202.90
05/02/11	98816	4068	740747 DHS	04/19	7407474	001	451	510		UTILITIES	361.24	361.24
05/02/11	98857	189	751915 E911	04/13	7519154	097	265	510		UTILITIES	21.66	21.66
05/02/11	98876	271	752347-AG CTR	04/06	7523474	129	510	510		UTILITIES	58.24	58.24
05/02/11	98889	778	751052 GUNTOWN SHOP	04/18	7510524	150	300	510		UTILITIES	96.78	96.78
05/16/11	99206	4319	747081- CO-OP EXT SERV	04/26	47081-4	001	512	510		UTILITIES	153.43	
05/16/11	99206	4319	747081- CO-OP EXT SERV	04/26	47081-4	001	631	510		UTILITIES	51.14	204.57
05/16/11	99271	4384	7488115 VERONA SR CTZ BLD	05/06	7488115	001	512	510		UTILITIES	33.96	33.96
05/16/11	99333	825	751052 GUNTOWN SHOP	05/05	7510525	150	300	510		UTILITIES	69.32	69.32
06/06/11	99530	4418	750858 JUSTICE CT	05/11	0858-5	001	151	510		UTILITIES	1,997.43	
06/06/11	99530	4418	741069 COURT HOUSE	05/11	1069-5	001	151	510		UTILITIES	82.84	
06/06/11	99530	4418	741186 J C WAREHOUSE	05/11	1186-5	001	151	510		UTILITIES	40.27	
06/06/11	99530	4418	7411865 - JUSTICE CRT WAR	05/16	7411865	001	151	510		UTILITIES	27.66	2,148.20
06/06/11	99828	4716	975715 - SHERIFF DEPT SHO	05/18	9757155	001	200	510		UTILITIES	45.80	45.80
06/06/11	99862	4750	741096 JAIL	05/11	1096-5	001	204	510		UTILITIES	202.46	
06/06/11	99862	4750	753983 - ADULT JAIL	05/18	7539835	001	204	510		UTILITIES	1,745.74	1,948.20
06/06/11	99900	4788	755491 - JUV DET CTR	05/18	7554915	001	222	510		UTILITIES	209.39	209.39

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06/06/11	99926	4814	740747 - DHS	05/19	7407475	001	451	510		UTILITIES	69.43		69.43
06/06/11	99937	4825	747081 CO-OP EXT SERV	05/25	7470815	001	512	510		UTILITIES	57.76		
						001	631	510		UTILITIES	19.25		77.01
06/06/11	99980	218	751915 E-911	05/13	1915-5	097	265	510		UTILITIES	21.59		21.59
06/06/11	99994	310	752347 LEE CO AG CTR	05/06	2347-5	129	510	510		UTILITIES	52.38		52.38
06/06/11	100030	109	751052 - GUNTOWN SHOP	05/18	7510526	160	300	510		UTILITIES	45.80		45.80
06/17/11	100338	337	752347 AG CTR	06/07	2347-6	129	510	510		UTILITIES	44.10		44.10
06/17/11	100360	166	751052 GUNTOWN	06/06	1052-6	160	300	510		UTILITIES	35.58		35.58
07/05/11	100486	5041	750858 JUSTICE CT	06/10	858-6	001	151	510		UTILITIES	1,619.70		1,619.70
07/05/11	100582	5137	741096 JAIL	06/10	096-6	001	204	510		UTILITIES	156.47		
07/05/11	100582	5137	753983 ADULT JAIL	06/17	3983-6	001	204	510		UTILITIES	1,540.64		1,697.11
07/05/11	100594	5149	755491 JUV DET	06/17	5491-6	001	222	510		UTILITIES	155.70		155.70
07/05/11	100649	239	751915 E-911	06/14	915-6	097	265	510		UTILITIES	20.84		20.84
07/18/11	100943	5400	747081 - EXT SERVICE	06/24	7470817	001	512	510		UTILITIES	25.52		
						001	631	510		UTILITIES	8.51		34.03
07/18/11	101027	268	751052 GUNTOWN SHOP	07/07	7510527	160	300	510		UTILITIES	16.20		16.20
08/01/11	101159	5459	750858 JUSTICE CT	07/12	0858-7	001	151	510		UTILITIES	1,915.75		1,915.75
08/01/11	101233	5533	741096 JAIL	07/12	1096-7	001	204	510		UTILITIES	164.18		
08/01/11	101233	5533	753983 ADULT JAIL	07/19	7539837	001	204	510		UTILITIES	1,611.76		1,775.94
08/01/11	101257	5557	755491 JUVI DET CTR	07/19	7554917	001	222	510		UTILITIES	172.21		172.21
08/01/11	101316	265	751915 E-911	07/14	1915-7	097	265	510		UTILITIES	19.43		19.43
08/01/11	101330	379	752347 AG CTR	07/07	2347-7	129	510	510		UTILITIES	33.89		33.89
08/15/11	101786	5938	747081 CO-OP EXT SERV	07/26	7470818	001	512	510		UTILITIES	24.82		
						001	631	510		UTILITIES	8.28		33.10
09/06/11	101999	5992	750858 JUSTICE CT	08/11	858-8	001	151	510		UTILITIES	1,537.57		1,537.57
09/06/11	102174	6167	741096 LEE CO JAIL	08/11	096-8	001	200	510		UTILITIES	203.73		
09/06/11	102174	6167	753983 JAIL	08/18	3983-8	001	200	510		UTILITIES	184.10		
						001	204	510		UTILITIES	1,130.90		1,518.73
09/06/11	102237	6230	755491 JUV DET	08/18	5491-8	001	222	510		UTILITIES	138.49		138.49

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09/06/11	102270	6263	747081 EXT SERVICE	08/25	7081-8	001	512	510		UTILITIES	24.38		
						001	631	510		UTILITIES	8.13		32.51
09/06/11	102343	288	751915 E-911	08/15	1915-8	097	265	510		UTILITIES	21.09		21.09
09/06/11	102363	421	752347 AG CTR	08/08	2347-8	129	510	510		UTILITIES	30.07		30.07
09/06/11	102425	439	751052 GUNTOWN SHOP	08/05	1052-8	160	300	510		UTILITIES	34.14		34.14
09/15/11	102717	953	751052 GUNTOWN SHOP	09/02	1052-9	150	300	510		UTILITIES	24.32		24.32
09/26/11	102812	6467	750858 - JUSTICE CENTER	09/12	858-9	001	151	510		UTILITIES	1,642.68		1,642.68
09/26/11	102868	6523	741096 JAIL	09/12	1096-9	001	204	510		UTILITIES	153.30		153.30
09/26/11	102934	320	751915 E-911	09/14	1915-9	097	265	510		UTILITIES	21.88		21.88
09/26/11	102941	453	752347 AG CTR	09/07	2347-9	129	510	510		UTILITIES	31.61		31.61
ATMOS ENERGY				120	EXPENDITURE	79,439.98				BALANCE SHEET	.00	TOTAL	79,439.98

7793 ATTY J. BLAYLOCK													
01/04/11	19351	1676	MAGNOLIA HOSPITAL	12/02	120210	001	262	578		CONSTABLE FEES	35.00		35.00
ATTY J. BLAYLOCK				1	EXPENDITURE	35.00				BALANCE SHEET	.00	TOTAL	35.00

1942 ATWOOD FENCE CO INC													
09/26/11	102954	1005	1677 W-BEAM RAIL, P BLOCK	08/19	220416	1677	150	300	545	REPAIRS ROADS/BRIDG	895.67		895.67
ATWOOD FENCE CO INC				1	EXPENDITURE	895.67				BALANCE SHEET	.00	TOTAL	895.67

2153 AUBURN COMMUNITY CENTER													
12/20/10	18957	1419	3 ELECTIONS	12/16	121610	001	180	530		RENTAL OF REAL PROP	150.00		150.00
02/22/11	96884	2869	ELECTIONS	02/08	2811	001	180	530		RENTAL OF REAL PROP	100.00		100.00
AUBURN COMMUNITY CENTER				2	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00

8026 AUDREY SHANNON													
04/18/11	98290	3698	JUROR	03/31	8026	001	161	575		JURORS AND WITNESS	32.00		32.00
AUDREY SHANNON				1	EXPENDITURE	32.00				BALANCE SHEET	.00	TOTAL	32.00

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1988 AUTO AIR & ELECTRIC													
01/18/11	19974	369	INSTALL WIG WAG	12/22	18865	150	300	681		REPAIR AND REPLACEM	114.16	114.16	
06/06/11	100031	110	REMOVE/REPLACE HOSE ASSY	05/13	19517	160	300	682		OTHER MACHINERY REP	221.25	221.25	
AUTO AIR & ELECTRIC				2	EXPENDITURE			335.41		BALANCE SHEET	.00	TOTAL	335.41
066 AUTO CHLOR SYSTEMS-MIDSOUTH LL													
10/04/10	16952	144	DETERGENTS	09/09	14687	001	222	645		CUSTODIAL SUPPLIES	39.75	39.75	
10/18/10	17235	311	DETERGENTS	09/30	14835	001	204	645		CUSTODIAL SUPPLIES	287.00	287.00	
11/15/10	18137	916	ELIMINATOR, MAXIMIZER, SO	11/03	15019	001	204	645		CUSTODIAL SUPPLIES	455.00	455.00	
12/20/10	18993	1455	ELIMINATOR, MAXIMIZER, DE	12/02	15180	001	204	645		CUSTODIAL SUPPLIES	495.75	495.75	
01/18/11	19859	2067	ELIMINATOR, MAXIMIZER, OX	12/29	15314	001	204	645		CUSTODIAL SUPPLIES	457.50	457.50	
01/18/11	19879	2087	DESTAINER	12/02	15179	001	222	645		CUSTODIAL SUPPLIES	39.75		
01/18/11	19879	2087	DESTAINER, ELIMINATOR, SO	12/29	15315	001	222	645		CUSTODIAL SUPPLIES	185.25	225.00	
02/07/11	20515	2701	ELIMINATOR, MAXIMIZER, SO	01/27	15491	001	204	645		CUSTODIAL SUPPLIES	263.50	263.50	
02/22/11	96947	2932	DESTAINER, ELIMINATOR, MA	01/27	15490	001	222	645		CUSTODIAL SUPPLIES	126.50	126.50	
03/07/11	97298	3129	ELIMINATOR, MAXIMIZER, DE	02/24	15645	001	204	645		CUSTODIAL SUPPLIES	441.00	441.00	
04/04/11	97997	3551	1276 ELIMINATOR, MAXIMIZE	03/18	15771	1276	001	204	645	CUSTODIAL SUPPLIES	588.00	588.00	
04/18/11	98428	3836	DESTAINER, ELIMINATOR, MA	03/24	15795		001	222	645	CUSTODIAL SUPPLIES	39.75	39.75	
05/16/11	99168	4281	1365 ELIMINATOR, MAXIMIZE	04/21	15945	1365	001	204	645	CUSTODIAL SUPPLIES	829.75	829.75	
05/16/11	99188	4301	DESTAINER, ELIMINATOR, SO	04/21	15948		001	222	645	CUSTODIAL SUPPLIES	200.75	200.75	
06/06/11	99863	4751	SOFT & SOUR	05/16	16059		001	204	645	CUSTODIAL SUPPLIES	75.75		
06/06/11	99863	4751	ELIMINATOR, MAXIMIZER, DE	05/19	16089		001	204	645	CUSTODIAL SUPPLIES	474.75	550.50	
06/06/11	99901	4789	DESTAINER	05/19	16088		001	222	645	CUSTODIAL SUPPLIES	39.75	39.75	
06/17/11	100257	4974	ELIMINATOR, MAXIMIZER, SO	06/14	16200		001	204	645	CUSTODIAL SUPPLIES	303.00	303.00	
08/01/11	101234	5534	1603 ELIMINATOR, MAXIMIZE	07/14	16302	1603	001	204	645	CUSTODIAL SUPPLIES	661.25	661.25	
08/15/11	101745	5897	ELIMINATOR, MAXIMIZER, DE	08/10	16434		001	204	645	CUSTODIAL SUPPLIES	418.75	418.75	
09/15/11	102622	6409	1760 ELIMINATOR, MAXIMIZE	09/07	16593	1760	001	204	645	CUSTODIAL SUPPLIES	661.25	661.25	

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09/26/11	102886	6541	DESTAINER, ELIMINATOR	06/14 16202		001	222	645		CUSTODIAL SUPPLIES	111.00	
09/26/11	102886	6541	DESTAINER, ELIMINATOR, MA	07/14 16303		001	222	645		CUSTODIAL SUPPLIES	200.75	
09/26/11	102886	6541	DESTAINER, ELIMINATOR, MA	08/10 16433		001	222	645		CUSTODIAL SUPPLIES	39.75	351.50
AUTO CHLOR SYSTEMS-MIDSOUTH LLC				20	EXPENDITURE			7,435.25		BALANCE SHEET	.00	TOTAL 7,435.25

351 AUTO-SAN, INC.												
12/06/10	18506	1117	QUARTERLY ADU SERVICE	12/01 B59910		001	151	645		CUSTODIAL SUPPLIES	744.00	744.00
12/06/10	18663	1274	QUARTERLY ADU SERVICE	12/01 B59909		001	451	641		BUILDING REPAIRS AN	372.00	372.00
03/07/11	97179	3010	ADU SERVICE	03/01 B60609		001	151	645		CUSTODIAL SUPPLIES	744.00	744.00
03/07/11	97340	3172	QUARTERLY ADU SERVICE	03/01 B60608		001	451	641		BUILDING REPAIRS AN	372.00	372.00
06/17/11	100176	4893	QUARTERLY ADU SERVICE	06/01 B61220		001	151	645		CUSTODIAL SUPPLIES	744.00	744.00
06/17/11	100283	5000	QRTLY ADU SERVICE	06/01 B61219		001	451	641		BUILDING REPAIRS AN	372.00	372.00
09/15/11	102556	6343	QUARTERLY ADU SERVICE	09/01 B61767		001	151	645		CUSTODIAL SUPPLIES	744.00	744.00
09/15/11	102653	6440	QUARTERLY ADU SERVICE	09/01 B61766		001	451	641		BUILDING REPAIRS AN	372.00	372.00
AUTO-SAN, INC.				8	EXPENDITURE			4,464.00		BALANCE SHEET	.00	TOTAL 4,464.00

1209 AUTOZONE 536941												
10/04/10	16941	133	ENGINE OIL	09/17 3443053		001	221	681		REPAIR AND REPLACEM	67.14	67.14
10/18/10	17212	288	PARTS	06/24 3376641		001	200	681		REPAIR AND REPLACEM	71.99	
10/18/10	17212	288	RETURNS	06/29 3380612		001	200	681		REPAIR AND REPLACEM	71.99CR	
10/18/10	17212	288	FILTERS;BRAKE ROTORS;	09/24 3448054		001	200	681		REPAIR AND REPLACEM	169.78	169.78
10/18/10	17256	332	OIL FILTER;OIL	09/28 50946		001	221	681		REPAIR AND REPLACEM	55.95	
10/18/10	17256	332	OIL;FILTER	09/28 9502056		001	221	681		REPAIR AND REPLACEM	59.55	115.50
11/01/10	17529	466	BULBS	10/11 3461232		001	200	681		REPAIR AND REPLACEM	63.90	
11/01/10	17529	466	BULBS	10/11 3461290		001	200	681		REPAIR AND REPLACEM	30.38	
11/01/10	17529	466	BRAKE PADS	10/11 3461366		001	200	681		REPAIR AND REPLACEM	43.99	
11/01/10	17529	466	RETURNS	10/11 3461367		001	200	680		TIRES AND TUBES	35.16CR	
11/01/10	17529	466	BRAKE CLNR;OIL;WASH PADS	10/15 3464132		001	200	681		REPAIR AND REPLACEM	66.75	
11/01/10	17529	466	PRESSURE HOSE	10/18 3466575		001	200	681		REPAIR AND REPLACEM	15.99	185.85
11/15/10	18104	883	FILTERS, WIPER BLADES	10/25 3471980		001	200	681		REPAIR AND REPLACEM	63.23	
11/15/10	18104	883	MOTOR OIL	10/25 3472247		001	200	670		PETROLEUM PRODUCTS	59.50	122.73
11/15/10	18151	930	CRANKSHAFT	10/25 3472076		001	221	681		REPAIR AND REPLACEM	95.99	
11/15/10	18151	930	BULB, ANTIFREEZE, COOLANT	11/03 478616		001	221	681		REPAIR AND REPLACEM	32.70	128.69

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12/06/10	18589	1200	BATTERY	10/04	3456121	001	200	681	REPAIR AND REPLACEM		65.95	
12/06/10	18589	1200	THROTTLE SENSOR	10/26	3472993	001	200	681	REPAIR AND REPLACEM		27.99	
12/06/10	18589	1200	BELT GREASE THERMOSTAT	11/10	3483979	001	200	681	REPAIR AND REPLACEM		26.85	
12/06/10	18589	1200	BRAKE CLNR, WIPER BLADES,	11/15	487929	001	200	681	REPAIR AND REPLACEM		133.63	
12/06/10	18589	1200	BRAKE FLUID, WIPER BLADES	11/17	488989	001	200	681	REPAIR AND REPLACEM		91.15	
12/06/10	18589	1200	ANTIFREEZE, TESTER	11/17	489286	001	200	681	REPAIR AND REPLACEM		50.33	
12/06/10	18589	1200	IGNITION COIL, WIPER BLAD	11/29	3496960	001	200	681	REPAIR AND REPLACEM		67.19	463.09
12/06/10	18635	1246	BULBS	11/12	9540759	001	221	681	REPAIR AND REPLACEM		36.70	
12/06/10	18635	1246	TRUMPIT AIR HORN	11/24	3494283	001	221	641	BUILDING REPAIRS AN		21.59	58.29
12/20/10	18968	1430	STARTER FLUID, OIL FILTER	12/08	3503735	001	200	681	REPAIR AND REPLACEM		93.43	
12/20/10	18968	1430	OIL FILTER, PROTECTANT, A	12/13	3507430	001	200	681	REPAIR AND REPLACEM		85.71	179.14
01/04/11	19297	1622	BULBS, MOTOR TREATMENT	12/16	3509507	001	200	681	REPAIR AND REPLACEM		20.77	
01/04/11	19297	1622	WIPER BLADES	12/16	3509515	001	200	681	REPAIR AND REPLACEM		52.80	
01/04/11	19297	1622	OIL STABILIZER, UPHOL CLN	12/21	3513125	001	200	681	REPAIR AND REPLACEM		27.16	
01/04/11	19297	1622	OIL FILTERS	12/22	3514299	001	200	681	REPAIR AND REPLACEM		16.35	117.08
01/18/11	19831	2039	PULLEY, CARB CLNR, GREASE	01/11	526357	001	200	681	REPAIR AND REPLACEM		97.21	97.21
02/07/11	20467	2653	BELT, WATER PUMP	01/14	3528187	001	200	681	REPAIR AND REPLACEM		51.18	
02/07/11	20467	2653	DE ICER, OIL FILTER, BULB	01/20	3531724	001	200	681	REPAIR AND REPLACEM		137.52	
02/07/11	20467	2653	TRANS FLUID, FUEL FILTER,	01/20	3531982	001	200	681	REPAIR AND REPLACEM		67.02	255.72
02/22/11	96903	2888	BRAKE ROTOR	02/01	540580	001	200	681	REPAIR AND REPLACEM		105.58	
02/22/11	96903	2888	WIPER BLADES	02/01	540648	001	200	681	REPAIR AND REPLACEM		5.80	
02/22/11	96903	2888	BULBS	02/04	542665	001	200	681	REPAIR AND REPLACEM		31.95	143.33
03/07/11	97271	3102	ARMOR ALL, MOTOR TREATMEN	02/11	547707	001	200	681	REPAIR AND REPLACEM		42.74	
03/07/11	97271	3102	AIR FILTER, OIL STAB	02/11	547783	001	200	681	REPAIR AND REPLACEM		31.97	
03/07/11	97271	3102	WIPER BLADES, ENGINE ENAM	02/16	553053	001	200	681	REPAIR AND REPLACEM		62.50	137.21
03/21/11	97618	3323	V RIBBED BELT	02/07	3563538	001	200	681	REPAIR AND REPLACEM		13.59	
03/21/11	97618	3323	CAR WASH	02/26	3562360	001	200	695	OTHER CONSUMABLE SU		7.98	
03/21/11	97618	3323	WIPER BLADES, OIL ADDITIV	03/01	3564738	001	200	681	REPAIR AND REPLACEM		51.93	
03/21/11	97618	3323	WIPER BLADES, ANTIFREEZE,	03/04	3567489	001	200	681	REPAIR AND REPLACEM		67.90	141.40
04/04/11	97972	3526	RAZOR BLADES, OIL, SCRAPE	03/11	73854	001	200	681	REPAIR AND REPLACEM		35.68	
04/04/11	97972	3526	TENSION BELT, DURALAST PU	03/14	76437	001	200	681	REPAIR AND REPLACEM		40.78	
04/04/11	97972	3526	BRAKE CLNR, OIL FILTER, P	03/17	3578847	001	200	681	REPAIR AND REPLACEM		28.73	
04/04/11	97972	3526	BRAKE CLNR, 5W30 OIL, OIL	03/21	3582576	001	200	681	REPAIR AND REPLACEM		119.43	
04/04/11	97972	3526	SPARK PLUGS, BRAKE PADS	03/22	3583673	001	200	681	REPAIR AND REPLACEM		43.11	267.73
04/18/11	98386	3794	TOGGLE SWITCH, BULB, WIPE	04/05	3595420	001	200	681	REPAIR AND REPLACEM		62.37	62.37
04/18/11	98473	3881	ARMOR ALL, ABSORBER	04/06	3596166	001	200	681	REPAIR AND REPLACEM		29.56	
04/18/11	98473	3881	MOLDING TAPE, WASH	04/06	3596429	001	200	681	REPAIR AND REPLACEM		8.79	
						001	200	695	OTHER CONSUMABLE SU		9.54	
04/18/11	98473	3881	PRIM WIRE 100FT	04/06	3596449	001	200	681	REPAIR AND REPLACEM		12.79	60.68

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05/02/11	98761	4013	OIL FILTERS	04/18	3606178	001	200	681	REPAIR AND REPLACEM		41.15	
05/02/11	98761	4013	FREON CYL	04/18	3606220	001	200	681	REPAIR AND REPLACEM		262.99	
05/02/11	98761	4013	CONDENSOR FAN	04/18	3606221	001	200	681	REPAIR AND REPLACEM		87.19	391.33
05/16/11	99147	4260	5W30 MOTOR OIL	04/28	13754	001	200	670	PETROLEUM PRODUCTS		38.34	
05/16/11	99147	4260	BRAKE PADS, OIL FILTER, B	04/28	613289	001	200	681	REPAIR AND REPLACEM		212.57	
05/16/11	99147	4260	BRAKE CLNR, TIRE SPRAY	04/29	14252	001	200	681	REPAIR AND REPLACEM		34.78	
05/16/11	99147	4260	5W30 MOTOR OIL, OIL FILTE	05/03	17317	001	200	670	PETROLEUM PRODUCTS		109.25	394.94
06/06/11	99829	4717	BRAKE PADS, OIL FILTER, B	04/28	13289	001	200	681	REPAIR AND REPLACEM		212.57	
06/06/11	99829	4717	SILICONE, VALUECRAFT WASH	05/12	24818	001	200	681	REPAIR AND REPLACEM		18.33	
06/06/11	99829	4717	WIPER FLUID, OIL DRAIN PL	05/26	35353	001	200	681	REPAIR AND REPLACEM		40.28	
06/06/11	99829	4717	OIL FILTER	05/31	3639202	001	200	681	REPAIR AND REPLACEM		2.15	273.33
06/17/11	100232	4949	TAX CREDIT MEMO	10/22	380612	001	200	681	REPAIR AND REPLACEM		50.00CR	
06/17/11	100232	4949	BRAKE PADS, ROTORS	05/29	3637811	001	200	681	REPAIR AND REPLACEM		53.58	
06/17/11	100232	4949	SUPERSHADE	06/08	3646253	001	200	695	OTHER CONSUMABLE SU		17.58	
06/17/11	100232	4949	AIR FILTER, OIL FILTER, F	06/09	3647046	001	200	681	REPAIR AND REPLACEM		96.54	
06/17/11	100232	4949	BRAKE ROTOR	06/09	3647212	001	200	681	REPAIR AND REPLACEM		47.98	
06/17/11	100232	4949	SILICONE, ARMOR ALL, WREN	06/13	50708	001	200	681	REPAIR AND REPLACEM		46.94	
						001	200	695	OTHER CONSUMABLE SU		9.58	222.20
07/05/11	100560	5115	LIFT SUPPORT	06/14	651487	001	200	681	REPAIR AND REPLACEM		15.99	
07/05/11	100560	5115	OIL FILTER, OIL ABSORB, O	06/15	651874	001	200	681	REPAIR AND REPLACEM		19.06	
07/05/11	100560	5115	MAX ENERGY PROGRAM	06/17	654029	001	200	681	REPAIR AND REPLACEM		303.99	
07/05/11	100560	5115	0013461367 - CREDIT REFUN	06/20	1367A	001	200	680	TIRES AND TUBES		35.16	374.20
07/05/11	100583	5138	DURALAST GOLD BATTERY	06/19	9726467	001	204	681	REPAIR AND REPLACEM		71.99	71.99
07/18/11	100846	5303	WIPER BLADES, BRAKE PADS	06/24	658973	001	200	681	REPAIR AND REPLACEM		82.39	
07/18/11	100846	5303	TRANS FLUID, FRANS FILTER	06/29	662894	001	200	681	REPAIR AND REPLACEM		53.19	
07/18/11	100846	5303	BRAKE ROTOR	06/30	663690	001	200	681	REPAIR AND REPLACEM		79.98	
07/18/11	100846	5303	BATTERY	06/30	664011	001	200	681	REPAIR AND REPLACEM		71.99	
07/18/11	100846	5303	VACUUM CONNECTOR	07/06	3668791	001	200	681	REPAIR AND REPLACEM		3.18	
07/18/11	100846	5303	AIR FILTER, BRAKE CLNR, O	07/06	668617	001	200	681	REPAIR AND REPLACEM		99.88	
07/18/11	100846	5303	WIPER BLADES, PROTECTANT	07/12	3673873	001	200	681	REPAIR AND REPLACEM		51.58	
07/18/11	100846	5303	FREON,BUG WASH	07/13	3674755	001	200	681	REPAIR AND REPLACEM		243.37	685.56
08/01/11	101218	5518	TRANS FILTER	06/29	3662914	001	200	681	REPAIR AND REPLACEM		7.99	
08/01/11	101218	5518	FREON CYL	06/30	3663663	001	200	681	REPAIR AND REPLACEM		189.99	
08/01/11	101218	5518	RETURN	07/14	3675759	001	200	681	REPAIR AND REPLACEM		229.99CR	
08/01/11	101218	5518	BULB, HAL TWIN CAP	07/18	3679249	001	200	681	REPAIR AND REPLACEM		39.17	7.16
08/15/11	101720	5872	BULB, TURTLE WAX, NEEDA M	07/26	3685274	001	200	681	REPAIR AND REPLACEM		45.53	45.53
09/06/11	102175	6168	AIR FILTER, OIL FILTER	07/14	75838	001	200	681	REPAIR AND REPLACEM		13.34	
09/06/11	102175	6168	CREDIT ADJ	07/20	0609	001	200	681	REPAIR AND REPLACEM		212.57CR	
09/06/11	102175	6168	CAR WASH	07/20	80496	001	200	681	REPAIR AND REPLACEM		11.98	
09/06/11	102175	6168	IGNITION COIL	07/21	81182	001	200	681	REPAIR AND REPLACEM		31.99	
09/06/11	102175	6168	HOSE, ANTIFREEZE	08/04	67124	001	200	681	REPAIR AND REPLACEM		51.17	
09/06/11	102175	6168	FUSES, OIL ABSORBENT	08/04	92211	001	200	681	REPAIR AND REPLACEM		18.99	

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09/06/11	102175	6168	BRAKE HOSE	08/05 92674		001	200	681		REPAIR AND REPLACEM	25.59		
09/06/11	102175	6168	BRAKE CLNR, OIL FILTER, W	08/16 1770		001	200	681		REPAIR AND REPLACEM	119.47		
09/06/11	102175	6168	BRAKE PADS	08/18 3703270		001	200	681		REPAIR AND REPLACEM	27.19		
09/06/11	102175	6168	BRAKE PADS	08/24 708162		001	200	681		REPAIR AND REPLACEM	18.39	105.54	
09/06/11	102317	6316	U JOINT	08/31 713430		001	204	681		REPAIR AND REPLACEM	7.19	7.19	
09/15/11	102602	6389	OIL	09/07 19025		001	200	681		REPAIR AND REPLACEM	23.60		
09/15/11	102602	6389	WIPER BLADES	09/07 3718970		001	200	681		REPAIR AND REPLACEM	17.59		
09/15/11	102602	6389	FUEL SYS CLNR, BUG TAR RE	09/07 3718973		001	200	681		REPAIR AND REPLACEM	28.36	69.55	
09/26/11	102863	6518	OIL FILTER, WASHER FLUID,	08/09 3696248		001	200	681		REPAIR AND REPLACEM	34.75		
09/26/11	102863	6518	653116 FORD STYLE M14-1	08/29 3711755		001	200	681		REPAIR AND REPLACEM	3.99	38.74	
AUTOZONE			536941	31	EXPENDITURE		5,460.20			BALANCE SHEET	.00	TOTAL	5,460.20

252 B & B CONCRETE CO INC													
11/15/10	18306	13 900	READY MIX CONCRETE	10/31 22204	900	160	300	545		REPAIRS ROADS/BRIDG	4,267.20	4,267.20	
05/16/11	99334	826 1350	CONCRETE	04/18 34215	1350	150	300	545		REPAIRS ROADS/BRIDG	615.00	615.00	
05/16/11	99385	60 1350	CONCRETE	04/18 34214	1350	160	300	545		REPAIRS ROADS/BRIDG	615.20		
05/16/11	99385	60 1350	CONCRETE	04/18 34218	1350	160	300	545		REPAIRS ROADS/BRIDG	695.20		
05/16/11	99385	60 1350	CONCRETE	04/18 34220	1350	160	300	545		REPAIRS ROADS/BRIDG	695.20		
05/16/11	99385	60 1350	CONCRETE	04/30 34212	1350	160	300	545		REPAIRS ROADS/BRIDG	615.20	2,620.80	
08/01/11	101355	324	PIPE	06/15 P-1740		160	300	634		CULVERTS	225.00		
08/01/11	101355	324	1539 PIPE	06/20 P1905	1539	160	300	634		CULVERTS	532.80		
08/01/11	101355	324	PIPE	07/05 P-1666		160	300	634		CULVERTS	192.00	949.80	
09/06/11	102426	440 1564	READY MIX CONCRETE	07/01 8168	1564	160	300	545		REPAIRS ROADS/BRIDG	213.80		
09/06/11	102426	440 1564	READY MIX CONCRETE	07/05 16306	1564	160	300	545		REPAIRS ROADS/BRIDG	919.00	1,132.80	
09/06/11	102469	485 1564	READY MIX CONCRETE	07/01 7089A	1564	160	300	545		REPAIRS ROADS/BRIDG	213.80	213.80	
09/15/11	102718	954 1511	CULVERT, EVER GRP	06/15 1740	1511	150	300	695		OTHER CONSUMABLE SU	225.00		
09/26/11	102718	954	VOID CLAIM NO. 000954 CHE	09/26 1740	V 1511	150	300	695		OTHER CONSUMABLE SU	225.00CR		
B & B CONCRETE CO INC				7	EXPENDITURE		9,799.40			BALANCE SHEET	.00	TOTAL	9,799.40

1426 B & M NETWORK													
10/04/10	16903	95 791 3845		09/30 227952		001	163	502		TELEPHONE SERVICE	25.28	25.28	
10/18/10	17213	289	PAGERS	09/30 228023		001	200	502		TELEPHONE SERVICE	66.73	66.73	
11/15/10	18105	884	PAGERS	10/31 1151433		001	200	502		TELEPHONE SERVICE	66.73	66.73	
B & M NETWORK				3	EXPENDITURE		158.74			BALANCE SHEET	.00	TOTAL	158.74

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611 B & M SALVAGE INC												
11/15/10	18106	885	WHEELS	11/08 64508		001	200	681		REPAIR AND REPLACEM	225.00	225.00
01/04/11	19298	1623	REAR AXLE	12/20 64886		001	200	681		REPAIR AND REPLACEM	75.00	75.00
01/18/11	19832	2040	TAIL LIGHT	12/29 64977		001	200	681		REPAIR AND REPLACEM	40.00	40.00
04/18/11	98387	3795	CROWN VIC WHEELS	03/31 65966		001	200	681		REPAIR AND REPLACEM	160.00	160.00
07/18/11	100847	5304	DRIVE SHAFT, DOOR WINDOW	06/23 66862		001	200	681		REPAIR AND REPLACEM	135.00	135.00
B & M SALVAGE INC				5	EXPENDITURE		635.00			BALANCE SHEET	.00	TOTAL 635.00
1981 BACKFLOW PREVENTION & CONTROL												
12/06/10	18828	19	CROSS CONN CONTROL	11/12 879		402	343	549		REPAIR TO WATER & S	99.75	99.75
01/18/11	20053	32	CROSS CONN CONTROL	12/30 896		402	343	549		REPAIR TO WATER & S	99.75	99.75
02/22/11	97019	183	ANNUAL CLEANING & TESTING	02/03 919		129	510	585		MISC CONTRACTUAL SE	160.00	160.00
02/22/11	97122	45	CROSS CONNECTION CONTROL	02/03 912		402	343	544		SERVICE/MAINTENANCE	99.75	99.75
04/18/11	98631	62	CROSS CONN CONTROL	02/23 927		402	343	549		REPAIR TO WATER & S	99.75	
04/18/11	98631	62	CROSS CONN CONTROL	03/31 948		402	343	549		REPAIR TO WATER & S	99.75	199.50
05/16/11	99468	70	CROSS CONN CONTROL	04/30 954		402	343	549		REPAIR TO WATER & S	99.75	99.75
08/01/11	101427	93	CROSS CONN CONTROL	06/29 970		402	343	549		REPAIR TO WATER & S	99.75	
08/01/11	101427	93	CROSS CONN CONTROL	07/21 982		402	343	549		REPAIR TO WATER & S	99.75	199.50
09/06/11	102511	100	CROSS CONN CONTROL	08/01 987		402	343	549		REPAIR TO WATER & S	99.75	99.75
BACKFLOW PREVENTION & CONTROL				8	EXPENDITURE		1,057.75			BALANCE SHEET	.00	TOTAL 1,057.75
1170 BAKER DISTRIBUTING CO												
10/18/10	17157	233	PART	09/30 547300		001	151	681		REPAIR AND REPLACEM	96.30	96.30
11/15/10	18058	836	867 FILTERS	10/18 E496416	867	001	151	641		BUILDING REPAIRS AN	407.84	407.84
12/20/10	18994	1456	42BF35AJ 30A3P 24V	11/08 E782335		001	204	641		BUILDING REPAIRS AN	27.19	27.19
12/20/10	19005	1467	NU417175 EVAP-FOAM AERSOL	11/16 E835509		001	221	641		BUILDING REPAIRS AN	39.24	39.24
01/18/11	19745	1953	T-STAT GUARD STEEL	12/29 FO77846		001	151	681		REPAIR AND REPLACEM	72.54	
01/18/11	19745	1953	HORZ NP	12/30 FO81791		001	151	681		REPAIR AND REPLACEM	53.94	

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01/18/11	19745	1953	INFRARED TERM W/LASER	12/30	FO81802	001	151	681		REPAIR AND REPLACEM	59.58	186.06	
03/21/11	97534	3239	FILTERS	02/22	F364208	001	151	681		REPAIR AND REPLACEM	38.64	38.64	
03/21/11	97646	3352	TSTATS	02/02	F266419	001	204	641		BUILDING REPAIRS AN	27.62	27.62	
04/18/11	98267	3675	T-200 FIN TOOL	03/03	F419332	001	151	644		SMALL TOOLS	26.40		
04/18/11	98267	3675	FILTERS	03/17	F425252	001	151	681		REPAIR AND REPLACEM	209.92	236.32	
05/16/11	99020	4132	FILTERS	04/21	F597804	001	151	695		OTHER CONSUMABLE SU	282.60		
05/16/11	99020	4132	IGNITOR, C BATTERY	04/21	F633098	001	151	695		OTHER CONSUMABLE SU	219.30	501.90	
06/06/11	99902	4790	FILTERS	04/06	F606462	001	222	695		OTHER CONSUMABLE SU	102.35	102.35	
06/17/11	100177	4894	PRO-TREAT	05/10	F828620	001	151	681		REPAIR AND REPLACEM	78.85		
06/17/11	100177	4894	THERMOSTAT	05/25	F925862	001	151	681		REPAIR AND REPLACEM	80.45	159.30	
07/18/11	100784	5241	BT80440; BT75440	06/20	G115018	001	151	641		BUILDING REPAIRS AN	22.03		
07/18/11	100784	5241	CHLORODIFLUOROMETHANE	06/30	G202221	001	151	641		BUILDING REPAIRS AN	391.63	413.66	
08/01/11	101160	5460	CHEMICALS - A/C	06/02	F983803	001	151	645		CUSTODIAL SUPPLIES	186.00	186.00	
08/01/11	101235	5535	FILTERS	06/13	G058087	001	204	641		BUILDING REPAIRS AN	197.78		
						001	222	695		OTHER CONSUMABLE SU	38.64	236.42	
08/15/11	101497	5649	T-STAT GUARD CLEAR	07/06	G227973	001	151	681		REPAIR AND REPLACEM	20.96	20.96	
09/15/11	102557	6344	WAY-TEK SCALE	08/09	G491730	001	151	681		REPAIR AND REPLACEM	165.00		
09/15/11	102557	6344	FILTERS	08/09	G495305	001	151	681		REPAIR AND REPLACEM	86.64	251.64	
BAKER DISTRIBUTING CO				16	EXPENDITURE		2,931.44			BALANCE SHEET	.00	TOTAL	2,931.44

841 BAKER, DONELSON, BEARMAN, CALDWELL													
04/18/11	98235	3643	SUBMISSION OF CONTINUING	04/05	4511	001	100	550		LEGAL FEES	500.00	500.00	
BAKER, DONELSON, BEARMAN, CALDWELL				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

364 BALDWIN HARDWARE & SUPPLY INC													
10/18/10	17348	42	HOSE CLAMPS; SPLICE KIT	08/16	147796	150	300	681		REPAIR AND REPLACEM	9.46		
10/18/10	17348	42	MAIL BOX; POST	09/23	150172	150	300	695		OTHER CONSUMABLE SU	40.99		
10/18/10	17348	42	BOLTS; LOCK WASHERS	09/23	150199	150	300	695		OTHER CONSUMABLE SU	1.37	51.82	
11/15/10	18089	868	KEY	11/03	152502	001	180	695		OTHER CONSUMABLE SU	1.35	1.35	
11/15/10	18257	153	BULB	10/01	150645	150	300	695		OTHER CONSUMABLE SU	9.95		
11/15/10	18257	153	ELEC CONTROL	10/01	150684	150	300	695		OTHER CONSUMABLE SU	9.99		
11/15/10	18257	153	SHOVELS, RAKES	10/06	150912	150	300	695		OTHER CONSUMABLE SU	321.31		

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11/15/10	18257	153	BULB	10/13 151371		150	300	695	OTHER	CONSUMABLE SU	9.69	
11/15/10	18257	153	PUSH BROOM	10/15 151447		150	300	695	OTHER	CONSUMABLE SU	22.99	
11/15/10	18257	153	STRAP RUBBER	10/28 152203		150	300	695	OTHER	CONSUMABLE SU	27.02	
11/15/10	18257	153	ANTI FREEZE	10/28 152220		150	300	695	OTHER	CONSUMABLE SU	6.98	407.93
12/06/10	18745	211	DUCT TAPE, SCREWDRIVER SE	11/04 152545		150	300	695	OTHER	CONSUMABLE SU	146.28	
12/06/10	18745	211	BROOM HANDLE	11/04 152607		150	300	695	OTHER	CONSUMABLE SU	7.49	
12/06/10	18745	211	ICEMAKER FILTER, WASHERS,	11/08 152820		150	300	695	OTHER	CONSUMABLE SU	18.98	
12/06/10	18745	211	2/4/8 PREMIUM	11/22 153632		150	300	695	OTHER	CONSUMABLE SU	2.00	174.75
12/20/10	19108	278	PRIMER, SANDING DISK	12/06 154354		150	300	695	OTHER	CONSUMABLE SU	23.46	23.46
01/04/11	19423	331	CHAIN HOOK, ELBOW, PLUG	12/01 154018		150	300	695	OTHER	CONSUMABLE SU	20.44	
01/04/11	19423	331	TUBE BENDER, TARP, ALLEN	12/02 154150		150	300	644	SMALL	TOOLS	88.48	
01/04/11	19423	331	WIRE CONNECTOR, GLUE, UNI	12/07 154508		150	300	695	OTHER	CONSUMABLE SU	8.28	
01/04/11	19423	331	KEY, BOLT, PIPE, PAINT	12/09 154601		150	300	695	OTHER	CONSUMABLE SU	11.15	
01/04/11	19423	331	ALLEN WRENCH	12/09 154602		150	300	644	SMALL	TOOLS	2.50	
01/04/11	19423	331	PRESSURE WASHER WOND	12/16 154946		150	300	695	OTHER	CONSUMABLE SU	18.19	149.04
02/07/11	20676	464	HOOKS, LIGHT ADAPTER, CHA	01/19 155160		150	300	695	OTHER	CONSUMABLE SU	81.74	81.74
03/07/11	97421	571	EXT CORD, ATT PLUG BASE B	02/04 157191		150	300	695	OTHER	CONSUMABLE SU	15.98	
03/07/11	97421	571	KEYSTOCK	02/10 157506		150	300	695	OTHER	CONSUMABLE SU	2.05	
03/07/11	97421	571	ADAPTERS, HANDY BOX, COUP	02/15 157603		150	300	695	OTHER	CONSUMABLE SU	68.65	86.68
03/21/11	97764	612	SCREWS, WASHERS	02/15 157726		150	300	695	OTHER	CONSUMABLE SU	21.20	
03/21/11	97764	612	EXT CORDS	02/22 158180		150	300	695	OTHER	CONSUMABLE SU	18.97	
03/21/11	97764	612	SHOVELS, HOES, SCRAPER, R	03/01 158527		150	300	695	OTHER	CONSUMABLE SU	464.40	504.57
04/04/11	98127	675	HIGH PRESSURE NOZZLE	03/11 159158		150	300	695	OTHER	CONSUMABLE SU	48.89	48.89
05/02/11	98890	779	PENS, BUSHING	04/11 161059		150	300	695	OTHER	CONSUMABLE SU	7.33	
05/02/11	98890	779	SCREWS	04/12 161230		150	300	695	OTHER	CONSUMABLE SU	8.69	
05/02/11	98890	779	FUNNEL, NIPPLE	04/14 161447		150	300	695	OTHER	CONSUMABLE SU	8.83	
05/02/11	98890	779	12" NIPPLE, TAPE	04/14 161449		150	300	695	OTHER	CONSUMABLE SU	2.78	27.63
05/16/11	99335	827	LOCK WASHER, NUTS, WASHER	04/29 162434		150	300	695	OTHER	CONSUMABLE SU	14.70	14.70
06/06/11	100032	111	PRESS GAUGE	05/10 163287		160	300	695	OTHER	CONSUMABLE SU	3.59	
06/06/11	100032	111	LANDSCAPE TIMBER, MAIL BO	05/13 163557		160	300	695	OTHER	CONSUMABLE SU	13.84	
06/06/11	100032	111	SCREWS, SILICONE	05/16 163704		160	300	695	OTHER	CONSUMABLE SU	17.38	
06/06/11	100032	111	WASHERS, PUNCH	05/17 163822		160	300	695	OTHER	CONSUMABLE SU	5.99	40.80
06/17/11	100361	167	WIRE, WOODRUFF KEYS	02/10 157498		160	300	695	OTHER	CONSUMABLE SU	2.94	
06/17/11	100361	167	PIPE	05/31 164764		160	300	695	OTHER	CONSUMABLE SU	13.44	16.38
07/05/11	100672	230	BOLTS, WASHERS, BITS, SCR	06/14 165786		160	300	682	OTHER	MACHINERY REP	13.74	
07/05/11	100672	230	BOLTS	06/16 165881		160	300	682	OTHER	MACHINERY REP	5.29	
07/05/11	100672	230	BTRY TERMN CLNR	06/16 165883		160	300	682	OTHER	MACHINERY REP	6.99	
07/05/11	100672	230	CORNER BRACE, DRYWALL SCR	06/16 165921		160	300	682	OTHER	MACHINERY REP	38.88	64.90

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07/18/11	101028	269 WOOD, HAMMER HANDLE	06/21 166123		160 300 695	OTHER CONSUMABLE SU	55.32	
07/18/11	101028	269 MAILBOX, BOLTS, WASHERS,	06/21 166164		160 300 695	OTHER CONSUMABLE SU	35.58	90.90
08/01/11	101356	325 FAN, DRYWALL SCREWS, FILT	06/28 166564		160 300 695	OTHER CONSUMABLE SU	43.00	43.00
08/15/11	101855	381 PLYWOOD, BRADS	07/25 167721		160 300 682	OTHER MACHINERY REP	152.94	
08/15/11	101855	381 PLYWOOD	07/26 167742		160 300 682	OTHER MACHINERY REP	29.25	
08/15/11	101855	381 COARSE THREAD,	07/27 167843		160 300 682	OTHER MACHINERY REP	19.93	
08/15/11	101855	381 WASHER, EYE BOLT	07/27 167884		160 300 682	OTHER MACHINERY REP	14.71	
08/15/11	101855	381 WELDING ROD, PAINT, PRIME	07/29 167933		160 300 695	OTHER CONSUMABLE SU	109.34	
08/15/11	101855	381 FLSH LEVR NUT/SPUD PLAS	08/01 168167		160 300 682	OTHER MACHINERY REP	3.69	329.86
09/06/11	102427	441 KEY	08/03 168338		160 300 695	OTHER CONSUMABLE SU	1.25	
09/06/11	102427	441 SANDBLE BLK PRIMR	08/08 168695		160 300 695	OTHER CONSUMABLE SU	73.90	
09/06/11	102427	441 COUPLING, WELDING RODS, S	08/09 168727		160 300 695	OTHER CONSUMABLE SU	22.19	97.34
09/15/11	102719	955 SAKRETE, SCREW	08/26 169925		150 300 695	OTHER CONSUMABLE SU	34.86	
09/15/11	102719	955 BOLTS, WASHERS, SAKRETE	08/29 170122		150 300 695	OTHER CONSUMABLE SU	33.65	
09/15/11	102719	955 SAKRETE	08/29 170193		150 300 695	OTHER CONSUMABLE SU	15.40	83.91
09/26/11	102955	1006 BLK PIPE, NUT, LOCK NUT	08/31 170396		150 300 695	OTHER CONSUMABLE SU	31.59	
09/26/11	102955	1006 FUEL LINE, TRANSPORT CHAI	09/06 170761		150 300 695	OTHER CONSUMABLE SU	18.49	
09/26/11	102955	1006 WIRE CONNECTORS, RIVET	09/14 171328		150 300 695	OTHER CONSUMABLE SU	4.83	54.91
BALDWIN HARDWARE & SUPPLY INC			21 EXPENDITURE		2,394.56	BALANCE SHEET	.00	TOTAL 2,394.56

1368 BALDWIN MAIN STREET CHAMBER								
12/20/10	19064	1527 GRANT	12/15 121510		001 675 750	GRANTS/SUBSIDIES -	2,500.00	2,500.00
BALDWIN MAIN STREET CHAMBER			1 EXPENDITURE		2,500.00	BALANCE SHEET	.00	TOTAL 2,500.00

1366 BALDWIN VETERINARY HOSPITAL								
11/01/10	17958	2 DOG FOOD	10/10 101010		197 209 613	LAW ENFORCEMENT SUP	90.00	90.00
11/15/10	18310	3 BACO - CHECKUP	11/02 102910		197 209 696	MEDICAL SUPPLIES	190.30	190.30
01/04/11	19460	5 DOG FOOD	12/16 121610		197 209 613	LAW ENFORCEMENT SUP	90.00	90.00
03/21/11	97826	11 DOG FOOD	03/07 3711		197 209 613	LAW ENFORCEMENT SUP	90.00	90.00
07/18/11	101081	17 DOG FOOD	06/02 6211		197 209 613	LAW ENFORCEMENT SUP	90.00	90.00
08/01/11	101408	18 DOOG FOOD, IVERHART	07/14 71411		197 209 613	LAW ENFORCEMENT SUP	90.00	
					197 209 696	MEDICAL SUPPLIES	60.00	150.00
09/06/11	102477	20 DOG FOOD, RIMADYL	08/13 81311		197 209 613	LAW ENFORCEMENT SUP	90.00	
					197 209 696	MEDICAL SUPPLIES	43.50	133.50

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09/15/11	102603	6390 BACO YEARLY CHECK UP	08/29	82911	001 200 613	LAW ENFORCEMENT SUP	165.00	165.00
BALDWIN VETERINARY HOSPITAL			8	EXPENDITURE	998.80	BALANCE SHEET	.00	TOTAL 998.80

2064 BANCORPSOUTH								
02/22/11	96997	2982 TAX REFUND-BARBARA G. PRU	02/18	21811	001 000 200	REALTY/PERSONAL	1,695.98	1,695.98
BANCORPSOUTH			1	EXPENDITURE	1,695.98	BALANCE SHEET	.00	TOTAL 1,695.98

2739 BANDWIDTH.COM INC								
10/04/10	16860	52 10/1-10/31 2 TWO WAY TRUN	09/20	OC52010	001 152 502	TELEPHONE SERVICE	73.26	73.26
11/01/10	17487	424 11/1-11/30 2-TWO WAY TRUN	10/20	197711	001 152 502	TELEPHONE SERVICE	72.99	72.99
12/06/10	18522	1133 12/1-12/31 2 TW-WAY SIP T	11/20	N052010	001 152 502	TELEPHONE SERVICE	72.97	72.97
01/04/11	19253	1578 1/1/11-1/31/11 2 TW WAY S	12/20	1052011	001 152 502	TELEPHONE SERVICE	72.97	72.97
02/07/11	20337	2523 2/1-2/28 TRUNKS	01/20	2052011	001 152 502	TELEPHONE SERVICE	74.08	74.08
03/07/11	97197	3028 31-3/31 2 TWO WAY SIP TRU	02/20	3052011	001 152 502	TELEPHONE SERVICE	74.08	74.08
04/04/11	97921	3475 4/1-4/30 2 TWO WAY SIP TR	03/20	4052011	001 152 502	TELEPHONE SERVICE	74.08	74.08
05/02/11	98709	3961 5/1-5/31 2 TWO WAY SIP	04/20	5052011	001 152 502	TELEPHONE SERVICE	73.27	73.27
06/06/11	99550	4438 6/1-6/30 2 TWO WAY SIP TR	05/20	6052011	001 152 502	TELEPHONE SERVICE	73.27	73.27
07/05/11	100500	5055 7/1-7/31 SIP TRUNKS	06/20	7052011	001 152 502	TELEPHONE SERVICE	73.27	73.27
08/01/11	101173	5473 8/1-8/31 2 WAY TRUNKS	07/20	8052011	001 152 502	TELEPHONE SERVICE	73.27	73.27
09/06/11	102016	6009 9/1-9/30 SIP TRUNKS	08/20	9052011	001 152 502	TELEPHONE SERVICE	73.09	73.09
BANDWIDTH.COM INC			12	EXPENDITURE	880.60	BALANCE SHEET	.00	TOTAL 880.60

8100 BARBARA GEORGE								
05/16/11	99038	4151 JUROR	05/03	8100	001 161 575	JURORS AND WITNESS	60.00	60.00
BARBARA GEORGE			1	EXPENDITURE	60.00	BALANCE SHEET	.00	TOTAL 60.00

8114 BARBARA GIBSON								
05/16/11	99039	4152 JUROR	05/03	8114	001 161 575	JURORS AND WITNESS	60.00	60.00
BARBARA GIBSON			1	EXPENDITURE	60.00	BALANCE SHEET	.00	TOTAL 60.00

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8619 BARBARA M COLEMAN												
09/06/11	102098	6091	JUROR	08/26	8619	001	162	575		JURORS AND WITNESS	120.00	120.00
BARBARA M COLEMAN				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
047 BARBER PRINTING INC												
09/06/11	102271	6264	BUSINESS CARDS	08/10	3398	001	512	603		OFFICE SUPPLIES AND	49.34	49.34
BARBER PRINTING INC				1	EXPENDITURE		49.34			BALANCE SHEET	.00	TOTAL 49.34
527 BARNEY'S OF TUPELO												
10/18/10	17236	312	TASER	09/24	10609	001	204	613		LAW ENFORCEMENT SUP	197.40	197.40
11/01/10	17530	467	PANTS	10/19	10813	001	200	691		UNIFORMS	159.96	
11/01/10	17530	467	RETURN	10/21	10844	001	200	691		UNIFORMS	39.99CR	119.97
11/15/10	18171	950	PANTS	10/21	10840	001	262	691		UNIFORMS	119.97	119.97
12/06/10	18590	1201	SHIRT	11/18	11102	001	200	691		UNIFORMS	42.99	42.99
12/06/10	18711	1	HOLSTER	11/18	11102B	042	298	613		LAW ENFORCEMENT SUP	61.99	61.99
12/20/10	19037	1499	PANTS	11/30	11175	001	262	691		UNIFORMS	79.98	79.98
01/18/11	19833	2041	PANTS	01/04	11549	001	200	691		UNIFORMS	119.97	119.97
02/22/11	96924	2909	POWER MAG TASER INTL	02/10	11925	001	204	613		LAW ENFORCEMENT SUP	164.50	
						001	200	613		LAW ENFORCEMENT SUP	164.50	329.00
03/07/11	97272	3103	PANTS	02/11	11947	001	200	691		UNIFORMS	39.99	39.99
03/21/11	97619	3324	SEAT ORGANIZER	03/02	12156	001	200	613		LAW ENFORCEMENT SUP	22.99	22.99
04/18/11	98474	3882	PATCH KIT	04/12	12593	001	200	613		LAW ENFORCEMENT SUP	39.99	39.99
05/02/11	98762	4014	CUFF, SHARPENER	04/18	12656	001	200	613		LAW ENFORCEMENT SUP	54.97	54.97
07/18/11	100936	5393	TASER	06/24	13283	001	262	613		LAW ENFORCEMENT SUP	143.40	143.40
09/15/11	102604	6391	1745 FIELD SILVER TASER	09/01	13932	1745	001	200	559	TRAINING FEES	497.50	
						1745	001	200	613	LAW ENFORCEMENT SUP	250.31	
						1745	001	204	613	LAW ENFORCEMENT SUP	271.44	1,019.25
09/15/11	102652	6439	TASER	09/06	13965	001	262	613		LAW ENFORCEMENT SUP	32.90	32.90

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09/26/11	102869	6524	1739 SHIRTS	08/31 13912	1739	001	204	691		UNIFORMS	2,516.80	
09/26/11	102869	6524	1749 UNIFORMS	09/21 13945	1749	001	204	691		UNIFORMS	2,350.24	4,867.04
BARNEY'S OF TUPELO				16	EXPENDITURE		7,291.80			BALANCE SHEET	.00	TOTAL 7,291.80

7905 BARRY DONALD MATHIS												
03/07/11	97205	3036	JUROR	02/28 22811		001	161	575		JURORS AND WITNESS	31.20	31.20
BARRY DONALD MATHIS				1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL 31.20

8649 BARRY S KELLY												
09/06/11	102099	6092	JUROR	08/26 8649		001	162	575		JURORS AND WITNESS	8.00	8.00
BARRY S KELLY				1	EXPENDITURE		8.00			BALANCE SHEET	.00	TOTAL 8.00

1639 BATON LOCK & HARDWARE CO, INC.												
02/07/11	20648	156	LAMINATED PADLOCK	01/28 290839		129	510	681		REPAIR AND REPLACEM	412.15	412.15
BATON LOCK & HARDWARE CO, INC.				1	EXPENDITURE		412.15			BALANCE SHEET	.00	TOTAL 412.15

2077 BATTERYZONE INC												
04/18/11	98475	3883	BATTERY ANTENNA	04/01 106831		001	200	613		LAW ENFORCEMENT SUP	293.95	293.95
05/02/11	98763	4015	TWO WAY ANTENNA	04/13 107184		001	200	613		LAW ENFORCEMENT SUP	109.95	109.95
BATTERYZONE INC				2	EXPENDITURE		403.90			BALANCE SHEET	.00	TOTAL 403.90

2446 BEACH SPRINGS BAPTIST CHURCH												
12/20/10	18960	1422	3 - ELECTIONS	12/16 121610		001	180	530		RENTAL OF REAL PROP	150.00	150.00
BEACH SPRINGS BAPTIST CHURCH				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

2290 BEARING & SUPPLY OF TUPELO INC												
10/04/10	17040	5	BEARINGS	08/31 118635		150	300	681		REPAIR AND REPLACEM	65.46	65.46
10/18/10	17158	234	V-BELT	09/08 118922		001	151	681		REPAIR AND REPLACEM	27.44	27.44
10/18/10	17327	13	4 BOLT FLANGE	10/01 119782		129	510	681		REPAIR AND REPLACEM	78.48	78.48

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10/18/10	17349	43 REPAIR	10/07 1200000		150 300 681	REPAIR AND REPLACEM	32.97	32.97
11/15/10	18258	154 OIL SEAL	10/29 120717		150 300 681	REPAIR AND REPLACEM	5.18	5.18
01/04/11	19424	332 OIL SEAL, ROLLER BEARING	12/08 121711		150 300 681	REPAIR AND REPLACEM	126.02	
01/04/11	19424	332 OIL SEAL	12/17 121947		150 300 681	REPAIR AND REPLACEM	27.09	153.11
03/07/11	97180	3011 V BELT	02/16 123377		001 151 681	REPAIR AND REPLACEM	50.08	50.08
03/21/11	97802	650 U JOINT, YOKE, UJ YOKE	03/07 123914		150 300 681	REPAIR AND REPLACEM	57.78	57.78
03/21/11	97830	280 O-RING	02/21 123487		400 340 681	REPAIR AND REPLACEM	5.00	5.00
04/18/11	98550	723 OIL SEAL	03/17 124204		150 300 681	REPAIR AND REPLACEM	12.68	12.68
06/06/11	99531	4419 V-BELT	05/13 126212		001 151 681	REPAIR AND REPLACEM	80.96	80.96
06/17/11	100178	4895 BALL BEARING, WOODRUFF KE	05/16 126253		001 151 681	REPAIR AND REPLACEM	42.81	42.81
06/17/11	100362	168 BEARINGS, OIL SEAL	05/25 126633		160 300 682	OTHER MACHINERY REP	104.66	104.66
07/18/11	100785	5242 COUPLING SLEEVE	06/22 127608		001 151 681	REPAIR AND REPLACEM	44.08	44.08
08/15/11	101856	382 TRB SET	07/13 128296		160 300 682	OTHER MACHINERY REP	66.32	
08/15/11	101856	382 U-JOINT	07/20 128521		160 300 682	OTHER MACHINERY REP	43.67	109.99
09/15/11	102558	6345 V-BELTS	08/02 128953		001 151 681	REPAIR AND REPLACEM	8.86	
09/15/11	102558	6345 V-BELTS	08/09 129192		001 151 681	REPAIR AND REPLACEM	54.40	63.26
BEARING & SUPPLY OF TUPELO INC			16 EXPENDITURE		933.94	BALANCE SHEET	.00	TOTAL 933.94
7958 BECKIE D PAGE								
03/21/11	97545	3250 JUROR	03/09 3911		001 161 575	JURORS AND WITNESS	43.20	43.20
BECKIE D PAGE			1 EXPENDITURE		43.20	BALANCE SHEET	.00	TOTAL 43.20
2446 BEECH SPRINGS BAPTIST CHURCH								
02/22/11	96885	2870 ELECTIONS	02/08 2811		001 180 530	RENTAL OF REAL PROP	100.00	100.00
BEECH SPRINGS BAPTIST CHURCH			1 EXPENDITURE		100.00	BALANCE SHEET	.00	TOTAL 100.00
755 BELDEN FIRE DEPT								
10/04/10	17027	1 AUG TAX COLLECTIONS	09/29 1009290		122 250 750	GRANTS/SUBSIDIES -	599.54	599.54
11/01/10	17878	2 SEPT TAX COLL	10/20 102010		122 250 750	GRANTS/SUBSIDIES -	2,166.45	2,166.45

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02/07/11	20643	3 DEC TAX COLL	01/27 012711		122 250 750	GRANTS/SUBSIDIES -	6,685.78	6,685.78
03/07/11	97399	4 JAN TAX COLL	03/01 3111		122 250 750	GRANTS/SUBSIDIES -	19,731.17	19,731.17
04/04/11	98104	5 FEB TAX COLL	03/29 32911		122 250 750	GRANTS/SUBSIDIES -	19,421.71	19,421.71
05/02/11	98873	6 MARCH TAX COLL	04/25 42511		122 250 750	GRANTS/SUBSIDIES -	1,131.54	1,131.54
06/06/11	99991	7 APRIL TAX COLL	05/31 53111		122 250 750	GRANTS/SUBSIDIES -	535.63	535.63
07/05/11	100660	8 MAY-TAX COLL	06/23 62311		122 250 750	GRANTS/SUBSIDIES -	573.34	573.34
07/18/11	100918	5375 INSURANCE REBATE	06/26 62611		001 250 750	GRANTS/SUBSIDIES -	9,605.11	9,605.11
08/01/11	101328	9 TAX COLL	07/26 72611		122 250 750	GRANTS/SUBSIDIES -	326.17	326.17
09/06/11	102356	10 MONTHLY TAX SETTLEMENT	08/29 82911		122 250 750	GRANTS/SUBSIDIES -	349.90	349.90
BELDEN FIRE DEPT			11 EXPENDITURE		61,126.34	BALANCE SHEET	.00	TOTAL 61,126.34

1800 BEN M LOGAN LAW FIRM LLC								
10/04/10	16913	105 SEPT FEES	09/27 1009270		001 166 550	LEGAL FEES	875.00	875.00
11/01/10	17509	446 OCT LGL FEES	10/20 102010		001 166 550	LEGAL FEES	875.00	875.00
12/06/10	18554	1165 NOV LGL FEES	11/17 111710		001 166 550	LEGAL FEES	875.00	875.00
01/04/11	19273	1598 DEC FEES	12/21 122110		001 166 550	LEGAL FEES	875.00	875.00
02/07/11	20429	2615 JAN FEES	01/24 012411		001 166 550	LEGAL FEES	875.00	875.00
03/07/11	97242	3073 FEB FEES	02/24 22411		001 166 550	LEGAL FEES	875.00	875.00
04/04/11	97952	3506 MARCH FEES	03/23 32311		001 166 550	LEGAL FEES	875.00	875.00
05/02/11	98737	3989 APRIL FEES	04/25 42511		001 166 550	LEGAL FEES	875.00	875.00
06/06/11	99798	4686 MAY FEES	05/19 51911		001 166 550	LEGAL FEES	875.00	875.00
07/05/11	100547	5102 JUNE FEES	06/23 62311		001 166 550	LEGAL FEES	875.00	875.00
08/01/11	101200	5500 JULY FEES	07/19 71911		001 166 550	LEGAL FEES	875.00	875.00
09/06/11	102146	6139 AUGUST FEES	08/16 81611		001 166 550	LEGAL FEES	875.00	875.00
BEN M LOGAN LAW FIRM LLC			12 EXPENDITURE		10,500.00	BALANCE SHEET	.00	TOTAL 10,500.00

 2015 BENECOM TECHNOLOGIES

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10/18/10	17176	252	CREDIT 01PB540 MAINT CONT	09/29 193691		001	152	544		SERVICE/MAINTENANCE	773.01CR		
10/18/10	17176	252	10/1-9/30/11 IBM 6400 PRI	09/30 193512		001	152	544		SERVICE/MAINTENANCE	855.00		81.99
BENECOM TECHNOLOGIES				1	EXPENDITURE		81.99			BALANCE SHEET	.00	TOTAL	81.99

2452 BENETA HUTCHESON													
03/07/11	97356	3188	REIMB - CRAFT	02/24 022411		001	512	475		TRAVEL AND SUBSISTE	82.80		82.80
07/18/11	100944	5401	TRAVEL REIMB	07/06 6811		001	512	475		TRAVEL AND SUBSISTE	5.82		5.82
08/15/11	101787	5939	SUPPLY REIMB	07/20 072011		001	512	606		PROGRAM SUPPLIES	81.03		
08/15/11	101787	5939	FOOD RIEMB	08/11 81111		001	512	695		OTHER CONSUMABLE SU	8.04		89.07
BENETA HUTCHESON				3	EXPENDITURE		177.69			BALANCE SHEET	.00	TOTAL	177.69

8257 BENJAMIN CURTIS													
06/06/11	99577	4465	JUROR	05/19 8257		001	161	575		JURORS AND WITNESS	80.00		80.00
BENJAMIN CURTIS				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

1752 BENNETT HILLS													
06/06/11	99961	4849	TAX REFUND/JAMES PANNELL	06/02 60211		001	000	200		REALTY/PERSONAL	161.89		
06/06/11	99961	4849	TAX REFUND/JAMES PANNELL	06/02 60211A		001	000	200		REALTY/PERSONAL	165.30		327.19
BENNETT HILLS				1	EXPENDITURE		327.19			BALANCE SHEET	.00	TOTAL	327.19

2836 BENNETT HILLS HOLDING													
06/06/11	99962	4850	TAX REFUND/ JAMES PANNELL	06/02 60211		001	000	200		REALTY/PERSONAL	314.83		314.83
BENNETT HILLS HOLDING				1	EXPENDITURE		314.83			BALANCE SHEET	.00	TOTAL	314.83

1765 BENNETT TAX CO INC													
10/04/10	16818	10	PPIN 38935 ERRONEOUS SALE	09/24 109240		001	000	200		REALTY/PERSONAL	366.53		366.53
BENNETT TAX CO INC				1	EXPENDITURE		366.53			BALANCE SHEET	.00	TOTAL	366.53

2086 BERNARD EVANS													
10/18/10	17303	379	TRAVEL	10/06 101006		001	154	475		TRAVEL AND SUBSISTE	428.41		428.41
BERNARD EVANS				1	EXPENDITURE		428.41			BALANCE SHEET	.00	TOTAL	428.41

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7926 BERNIS MCKINNEY											
03/21/11	97573	3278 JUROR	03/04	3411	001	162	575		JURORS AND WITNESS	30.00	30.00
	BERNIS MCKINNEY		1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
8120 BERTEN SPARKS											
05/16/11	99040	4153 JUROR	05/09	8120	001	161	575		JURORS AND WITNESS	220.00	220.00
	BERTEN SPARKS		1	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL 220.00
2637 BEST WESTERN AIRPORT INN											
11/01/10	17531	468 NCIC TRAINING	10/25	102510	001	200	475		TRAVEL AND SUBSISTE	300.00	300.00
	BEST WESTERN AIRPORT INN		1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
851 BETH BURNETT											
02/22/11	96991	2976 WEB ADDRESS REIMB	02/14	21411	001	172	475		TRAVEL AND SUBSISTE	164.90	164.90
04/04/11	97969	3523 POW WEB	03/21	32111	001	172	475		TRAVEL AND SUBSISTE	42.97	42.97
	BETH BURNETT		2	EXPENDITURE			207.87		BALANCE SHEET	.00	TOTAL 207.87
8512 BETTY BASS											
08/15/11	101520	5672 JUROR	08/09	8512	001	161	575		JURORS AND WITNESS	30.00	30.00
	BETTY BASS		1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
8200 BETTY COLLINS											
06/06/11	99578	4466 JUROR	05/19	8200A	001	161	575		JURORS AND WITNESS	80.00	
06/06/11	99578	4466 JUROR	05/20	8200	001	161	575		JURORS AND WITNESS	80.00	160.00
	BETTY COLLINS		1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL 160.00
8473 BETTY FINNEY											
08/15/11	101521	5673 JUROR	07/27	8473	001	161	575		JURORS AND WITNESS	35.20	35.20
	BETTY FINNEY		1	EXPENDITURE			35.20		BALANCE SHEET	.00	TOTAL 35.20

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7923 BETTY GOOLSBY												
03/21/11	97574	3279	JUROR	03/04 3411		001	162	575		JURORS AND WITNESS	84.00	84.00
BETTY GOOLSBY				1	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL 84.00
137 BETTY KELLY												
12/06/10	18678	1289	TRAVEL	11/18 111810		001	512	475		TRAVEL AND SUBSISTE	6.80	6.80
02/07/11	20583	2769	TRAVEL	01/26 012611		001	512	475		TRAVEL AND SUBSISTE	5.83	5.83
BETTY KELLY				2	EXPENDITURE		12.63			BALANCE SHEET	.00	TOTAL 12.63
8354 BETTY WOOD												
06/17/11	100189	4906	JUROR	06/06 8354		001	161	575		JURORS AND WITNESS	30.00	30.00
BETTY WOOD				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
2306 BETTYE WOOLARD												
11/15/10	18090	869	TRAVEL	11/08 110810		001	180	475		TRAVEL AND SUBSISTE	48.50	48.50
02/22/11	96886	2871	TRAVEL	02/08 2811		001	180	475		TRAVEL AND SUBSISTE	48.50	48.50
BETTYE WOOLARD				2	EXPENDITURE		97.00			BALANCE SHEET	.00	TOTAL 97.00
2775 BETTYE WOOLARD												
02/07/11	20453	2639	TRAVEL	01/31 013111		001	180	475		TRAVEL AND SUBSISTE	207.17	207.17
07/18/11	100840	5297	TRAVEL REIMB	06/28 62811		001	180	475		TRAVEL AND SUBSISTE	152.47	152.47
BETTYE WOOLARD				2	EXPENDITURE		359.64			BALANCE SHEET	.00	TOTAL 359.64
8080 BEVERLY CLEMENT												
05/16/11	99041	4154	JUROR	05/03 8080		001	161	575		JURORS AND WITNESS	60.00	60.00
BEVERLY CLEMENT				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
2887 BEVERLY FRANKLIN												

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09/06/11	102131	6124	TRAVEL REIMB	08/11	81111	001	162	475		TRAVEL AND SUBSISTE	60.44		60.44
BEVERLY FRANKLIN				1	EXPENDITURE		60.44			BALANCE SHEET	.00	TOTAL	60.44

1239 BIG BROTHERS/BIG SISTERS OF GR													
12/06/10	18671	1282	10/11 GRANT	11/29	112910	001	473	750		GRANTS/SUBSIDIES -	5,150.00		5,150.00
BIG BROTHERS/BIG SISTERS OF GREATER				1	EXPENDITURE		5,150.00			BALANCE SHEET	.00	TOTAL	5,150.00

2423 BILL BENSON													
12/06/10	18551	1162	10-1711 QUINTON CAYSON	11/01	10-1711	001	165	556		LUNACY FEES	75.00		
12/06/10	18551	1162	10-1667 DOROTHY CATLEDGE	11/04	10-1667	001	165	556		LUNACY FEES	75.00		
12/06/10	18551	1162	10-1788 LAMAR REEVES	11/08	10-1788	001	165	556		LUNACY FEES	75.00		
12/06/10	18551	1162	10-1771 WILLIE SAMPSON	11/09	10-1771	001	165	556		LUNACY FEES	75.00		
12/06/10	18551	1162	10-1853 NICKY OWEN	11/17	10-1853	001	165	556		LUNACY FEES	75.00		375.00
BILL BENSON				1	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL	375.00

1466 BILL WILLIAMS SPORTING GOODS I													
02/07/11	20468	2654	WHITE SHIRTS, SWEATSHIRTS	01/18	50606	001	200	613		LAW ENFORCEMENT SUP	105.95		105.95
BILL WILLIAMS SPORTING GOODS INC				1	EXPENDITURE		105.95			BALANCE SHEET	.00	TOTAL	105.95

528 BILL'S SEPTIC TANK SERVICE													
11/15/10	18091	870	PUMP TANK- OAK HILL	10/30	5754	001	180	695		OTHER CONSUMABLE SU	185.00		
11/15/10	18091	870	PUMP TANK - HEBRON	10/30	5755	001	180	695		OTHER CONSUMABLE SU	185.00		370.00
03/21/11	97647	3353	PUMP TANK	03/02	5826	001	204	540		BUILDINGS R&M BY OU	350.00		350.00
09/06/11	102170	6163	HEBRON, OAK HILL	08/23	6090	001	180	695		OTHER CONSUMABLE SU	370.00		370.00
BILL'S SEPTIC TANK SERVICE				3	EXPENDITURE		1,090.00			BALANCE SHEET	.00	TOTAL	1,090.00

8240 BILLY COLLUMS													
06/06/11	99579	4467	JUROR	05/19	8240	001	161	575		JURORS AND WITNESS	40.00		40.00
BILLY COLLUMS				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

1780 BILLY CRUMPTON													

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09/15/11	102676	295 TRAVEL REIMB	09/11 9111		097 265 559	TRAINING FEES	110.00	110.00
	BILLY CRUMPTON		1 EXPENDITURE		110.00	BALANCE SHEET	.00	TOTAL 110.00
8592 BILLY FARRIS								
09/06/11	102029	6022 JUROR	08/16 8592		001 161 575	JURORS AND WITNESS	33.00	33.00
	BILLY FARRIS		1 EXPENDITURE		33.00	BALANCE SHEET	.00	TOTAL 33.00
8218 BILLY NUNNELEE								
06/06/11	99580	4468 JUROR	05/19 8218		001 161 575	JURORS AND WITNESS	80.00	80.00
	BILLY NUNNELEE		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
8143 BILLY PANNELL								
06/06/11	99581	4469 JUROR	05/12 8143		001 161 575	JURORS AND WITNESS	30.00	30.00
	BILLY PANNELL		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
200 BILLY S DAVIS								
05/02/11	98720	3972 JURY COMMISSIONER	04/28 42811		001 161 574	JURY COMMISSIONER F	120.00	120.00
	BILLY S DAVIS		1 EXPENDITURE		120.00	BALANCE SHEET	.00	TOTAL 120.00
1971 BIRMINGHAM RIDGE VOLUNTEER FIR								
10/04/10	17023	1 AUG TAX COLLECTIONS	09/21 109210		118 250 750	GRANTS/SUBSIDIES -	534.67	534.67
11/01/10	17874	2 SEPT TAX COLL	10/20 102010		118 250 750	GRANTS/SUBSIDIES -	2,113.88	2,113.88
01/04/11	19400	3 TAX COLL	12/21 122110		118 250 750	GRANTS/SUBSIDIES -	144.66	144.66
02/07/11	20639	4 DEC TAX COLL	01/27 012711		118 250 750	GRANTS/SUBSIDIES -	5,721.93	5,721.93
03/07/11	97395	5 JAN TAX COLL	03/01 3111		118 250 750	GRANTS/SUBSIDIES -	25,101.66	25,101.66
04/04/11	98100	6 FEB TAX COLL	03/29 32911		118 250 750	GRANTS/SUBSIDIES -	33,955.34	33,955.34
05/02/11	98869	7 MAR TAX COLL	04/25 42511		118 250 750	GRANTS/SUBSIDIES -	1,759.82	1,759.82
06/06/11	99987	8 APRIL TAX COLL	05/31 53111		118 250 750	GRANTS/SUBSIDIES -	949.67	949.67

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07/05/11	100656	9	MAY-TAX COLL	06/23	62311		118	250	750		GRANTS/SUBSIDIES -	783.16		783.16
07/18/11	100919	5376	INSURANCE REBATE	06/26	62611		001	250	750		GRANTS/SUBSIDIES -	9,605.11		9,605.11
08/01/11	101324	10	TAX COLLECTIONS	07/26	72611		118	250	750		GRANTS/SUBSIDIES -	1,366.39		1,366.39
09/06/11	102352	11	MONTHLY TAX SETTLEMENT	08/29	82911		118	250	750		GRANTS/SUBSIDIES -	788.20		788.20
BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT				12	EXPENDITURE		82,824.49				BALANCE SHEET	.00	TOTAL	82,824.49
2054 BISHOP'S AUTO CENTER														
10/18/10	17273	349	INSTALLED ALTERNATOR	10/11	1654		001	512	681		REPAIR AND REPLACEM	72.00		72.00
12/06/10	18679	1290	INSTALL ALT, BATTERY	11/18	142		001	512	681		REPAIR AND REPLACEM	85.00		85.00
01/04/11	19380	1705	REPLACE FUEL FILTER ON BU	12/28	674		001	512	681		REPAIR AND REPLACEM	135.00		135.00
04/18/11	98443	3851	LABOR TO REPAIR BUS	03/30	2560		001	512	681		REPAIR AND REPLACEM	170.00		170.00
06/17/11	100289	5006	INSTALL BALL JOINTS & TIE	06/08	148		001	512	681		REPAIR AND REPLACEM	220.00		220.00
07/18/11	100945	5402	REPAIR BUS 332	07/07	649		001	512	681		REPAIR AND REPLACEM	394.90		
07/18/11	100945	5402	REPAIR BUS 332	07/12	5613		001	512	681		REPAIR AND REPLACEM	346.00		740.90
08/01/11	101292	5592	RACK PINION, FLUID	07/25	503		001	512	681		REPAIR AND REPLACEM	274.00		
08/01/11	101292	5592	REGULATOR, ALTERNATOR, BA	07/25	760		001	512	681		REPAIR AND REPLACEM	147.50		421.50
09/26/11	102909	6564	BUS REPAIR	09/19	91911		001	512	681		REPAIR AND REPLACEM	60.00		60.00
BISHOP'S AUTO CENTER				8	EXPENDITURE		1,904.40				BALANCE SHEET	.00	TOTAL	1,904.40
1641 BISSELL BAPTIST CHURCH														
12/20/10	18963	1425	3 - ELECTIONS	12/16	121610		001	180	530		RENTAL OF REAL PROP	150.00		150.00
02/22/11	96887	2872	ELECTIONS	02/08	2811		001	180	530		RENTAL OF REAL PROP	100.00		100.00
BISSELL BAPTIST CHURCH				2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
328 BLACK BOOK														
12/06/10	18495	1105	2 P-CARS OF PARTICULAR IN	11/15	245946		001	104	695		OTHER CONSUMABLE SU	46.00		46.00
BLACK BOOK				1	EXPENDITURE		46.00				BALANCE SHEET	.00	TOTAL	46.00
2855 BLACK HILLS AMMUNITION														

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07/18/11	100848	5305 1482	AMMO	06/13 193474	1482	001	200	613		LAW ENFORCEMENT SUP	838.50		
07/18/11	100848	5305 1482	AMMO	06/14 193480	1482	001	200	613		LAW ENFORCEMENT SUP	244.50		1,083.00
BLACK HILLS AMMUNITION				1	EXPENDITURE			1,083.00		BALANCE SHEET	.00	TOTAL	1,083.00

1931 BLINE ALARMS INC													
10/18/10	17147	223	ALARM MONITORING	09/15 19903		001	104	543		OFFICE FURNITURE EQ	21.00		21.00
11/15/10	18048	826	ALARM MONITORING	10/15 20092		001	104	543		OFFICE FURNITURE EQ	21.00		21.00
12/06/10	18496	1106	ALARM MONITORING	11/15 20247		001	104	543		OFFICE FURNITURE EQ	21.00		21.00
01/04/11	19232	1557	ALARM MONITORING	12/15 20424		001	104	543		OFFICE FURNITURE EQ	21.00		21.00
02/07/11	20298	2484	ALARM MONITORING	01/15 20614		001	104	543		OFFICE FURNITURE EQ	21.00		21.00
03/21/11	97524	3229	ALARM MONITORING	02/15 20790		001	104	585		MISC CONTRACTUAL SE	21.00		21.00
04/18/11	98257	3665	ALARM MONITORING	03/15 20955		001	104	585		MISC CONTRACTUAL SE	42.00		42.00
06/06/11	99525	4413	SERVICE CALL, USB THUMB	04/25 42511		001	104	695		OTHER CONSUMABLE SU	120.00		
06/06/11	99525	4413 1359	MOVE & REPLACE CAMER	05/05 5511	1359	001	104	695		OTHER CONSUMABLE SU	849.00		
06/06/11	99525	4413	ALARM MONITORING	05/15 21291		001	104	543		OFFICE FURNITURE EQ	21.00		990.00
07/18/11	100777	5234	ALARM MONITORING	06/15 21449		001	104	543		OFFICE FURNITURE EQ	21.00		21.00
08/15/11	101490	5642	ALARM MONITORING	07/15 21642		001	104	543		OFFICE FURNITURE EQ	21.00		21.00
09/26/11	102804	6459	ALARM MONITORING	08/15 21797		001	104	543		OFFICE FURNITURE EQ	21.00		
09/26/11	102804	6459	ALARM MONITORING	09/15 22025		001	104	543		OFFICE FURNITURE EQ	21.00		42.00
BLINE ALARMS INC				11	EXPENDITURE			1,242.00		BALANCE SHEET	.00	TOTAL	1,242.00

862 BLUFF CITY ELECTRONICS INC													
10/04/10	16953	145	PUSH BUTTON AMBER LED	09/02 15317		001	222	695		OTHER CONSUMABLE SU	189.00		189.00
11/15/10	18138	917	CAT5E BLUE COLEMAN	09/24 116110		001	204	641		BUILDING REPAIRS AN	82.00		82.00
12/06/10	18507	1118	GENIE STK	11/08 117688		001	151	681		REPAIR AND REPLACEM	280.00		280.00
02/07/11	20534	2720	6V 5 AMP HR	01/18 120148		001	221	641		BUILDING REPAIRS AN	21.90		21.90
04/18/11	98496	3904	12V DC CAMERA POWER CORD	03/10 122152		001	221	641		BUILDING REPAIRS AN	7.96		7.96
05/16/11	99183	4296	VIDEO POWER CABLE	03/16 122331		001	221	641		BUILDING REPAIRS AN	18.60		
05/16/11	99183	4296	CAMERA	04/06 1223312		001	221	641		BUILDING REPAIRS AN	171.00		
05/16/11	99183	4296	12VDC CAMERA POWER PROTEC	04/20 123650		001	221	641		BUILDING REPAIRS AN	19.95		209.55

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06/06/11	99891	4779 ARM WIDE ANGLE BULLET	05/05 123718		001	221	641		BUILDING REPAIRS AN	342.00	342.00
06/06/11	99938	4826 POTTER & BRUMFIELD	05/12 124413		001	512	681		REPAIR AND REPLACEM	5.10	5.10
BLUFF CITY ELECTRONICS INC			8	EXPENDITURE			1,137.51		BALANCE SHEET	.00	TOTAL 1,137.51

1008 BOARD OF CERTIFIED COURT REPOR											
12/20/10	18915	1376 5- RENEWAL FEES	12/15 121510		001	161	475		TRAVEL AND SUBSISTE	250.00	250.00
01/04/11	19262	1587 MCRA DUES-CECILY FAULKNER	12/29 122910		001	162	475		TRAVEL AND SUBSISTE	50.00	50.00
BOARD OF CERTIFIED COURT REPORTERS			2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00

1429 BOB BARKER CO INC											
09/15/11	102766	35 BOXES, LIDS	08/23 981517		195	202	692		CLOTHES/DRY GOODS -	362.48	
09/15/11	102766	35 LEG IRONS, BELLYCHAIN	08/29 982481		195	202	692		CLOTHES/DRY GOODS -	498.30	860.78
BOB BARKER CO INC			1	EXPENDITURE			860.78		BALANCE SHEET	.00	TOTAL 860.78

1769 BOB'S WELDING & REPAIR											
03/07/11	97406	209 SERVICE JD TRACTOR	01/28 646436		129	510	585		MISC CONTRACTUAL SE	138.00	138.00
BOB'S WELDING & REPAIR			1	EXPENDITURE			138.00		BALANCE SHEET	.00	TOTAL 138.00

8364 BOBBIE CARR											
07/05/11	100512	5067 JUROR	06/15 8364		001	161	575		JURORS AND WITNESS	266.40	266.40
BOBBIE CARR			1	EXPENDITURE			266.40		BALANCE SHEET	.00	TOTAL 266.40

8316 BOBBIE LAMPKIN											
06/06/11	99582	4470 JUROR	05/19 8316		001	161	575		JURORS AND WITNESS	40.00	40.00
BOBBIE LAMPKIN			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

2808 BOBBY BEAN											
11/15/10	18107	886 CLOTHING ALLOWANCE	11/03 110310		001	200	691		UNIFORMS	400.00	400.00
BOBBY BEAN			1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00

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7865 BOBBY D PARKER											
02/07/11	20385	2571 JUROR	01/28	7865		001	162	575	JURORS AND WITNESS	68.00	68.00
	BOBBY D PARKER		1	EXPENDITURE			68.00		BALANCE SHEET	.00	TOTAL 68.00
2841 BOBBY ELLIS											
06/17/11	100426	447 REIMB CDL	06/08	6811		400	340	475	TRAVEL AND SUBSISTE	41.00	41.00
	BOBBY ELLIS		1	EXPENDITURE			41.00		BALANCE SHEET	.00	TOTAL 41.00
1088 BOBBY G SMITH											
05/02/11	98665	3917 TRAVEL REIMB - JACKSON	04/26	42611		001	100	475	TRAVEL AND SUBSISTE	175.57	175.57
	BOBBY G SMITH		1	EXPENDITURE			175.57		BALANCE SHEET	.00	TOTAL 175.57
8015 BOBBY JOHNSON											
04/18/11	98291	3699 JUROR	03/31	8015		001	161	575	JURORS AND WITNESS	34.80	34.80
	BOBBY JOHNSON		1	EXPENDITURE			34.80		BALANCE SHEET	.00	TOTAL 34.80
8357 BOBBY RAY											
07/05/11	100513	5068 JUROR	06/15	8357		001	161	575	JURORS AND WITNESS	264.00	264.00
	BOBBY RAY		1	EXPENDITURE			264.00		BALANCE SHEET	.00	TOTAL 264.00
8098 BOBBY TACKETT JR											
05/16/11	99042	4155 JUROR	05/03	8098		001	161	575	JURORS AND WITNESS	72.00	72.00
	BOBBY TACKETT JR		1	EXPENDITURE			72.00		BALANCE SHEET	.00	TOTAL 72.00
866 BODY SHOP SUPPLIES & EQUIPMENT											
11/01/10	17532	469 WINDSHIELDS;LABOR	10/12	563428		001	200	542	VEHICLES R&M BY OUT	150.00	
11/01/10	17532	469 CHEMICALS	10/22	564029		001	200	695	OTHER CONSUMABLE SU	18.94	168.94
12/06/10	18591	1202 WINDSHIELD, LABOR	11/10	564934		001	200	542	VEHICLES R&M BY OUT	150.00	
12/06/10	18591	1202 WINDSHIELD	11/19	565386		001	200	542	VEHICLES R&M BY OUT	150.00	300.00

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12/06/10	18746	212	SAFETY PRODUCTS	11/29	565645	150	300	681		REPAIR AND REPLACEM	21.40	21.40
01/18/11	19834	2042	WINDSHIELD	01/03	567135	001	200	542		VEHICLES R&M BY OUT	150.00	150.00
02/07/11	20469	2655	BRUSHES, CHEMICALS	01/26	568028	001	200	695		OTHER CONSUMABLE SU	64.36	
02/07/11	20469	2655	BRUSHES, CHEMICALS, CLEAN	01/28	568148	001	200	695		OTHER CONSUMABLE SU	17.60	81.96
03/07/11	97273	3104	CHEMICALS, SPRAYER	02/16	568916	001	200	695		OTHER CONSUMABLE SU	31.55	31.55
04/04/11	97973	3527	WINDSHIELD, LABOR	03/15	570409	001	200	542		VEHICLES R&M BY OUT	150.00	
04/04/11	97973	3527	PAINT, TOUCHUP	03/18	570650	001	200	542		VEHICLES R&M BY OUT	9.32	159.32
04/18/11	98551	724	REDUCER, PRIMER, THINNER	04/05	571460	150	300	681		REPAIR AND REPLACEM	54.45	54.45
05/02/11	98764	4016	WINDSHIELD, LABOR	04/19	572171	001	200	542		VEHICLES R&M BY OUT	150.00	
05/02/11	98764	4016	WINDSHIELD, LABOR	04/20	572273	001	200	542		VEHICLES R&M BY OUT	150.00	300.00
05/16/11	99457	402	THINNER, HARDENER, ABRASI	05/10	573232	400	340	681		REPAIR AND REPLACEM	56.98	56.98
06/06/11	99830	4718	COMPUNDS, WAX POLISH, BRU	05/19	573807	001	200	695		OTHER CONSUMABLE SU	34.81	
06/06/11	99830	4718	WINDSHIELD	05/31	574334	001	200	542		VEHICLES R&M BY OUT	150.00	184.81
06/17/11	100233	4950	WINDSHIELD	05/06	573110	001	200	542		VEHICLES R&M BY OUT	150.00	150.00
08/15/11	101914	527	FIBERGLASS, TOOLS, BODY R	08/09	577825	400	340	681		REPAIR AND REPLACEM	30.45	30.45
09/06/11	102386	914	FIBERGLASS, BRUSHES, TOOL	08/16	142018	150	300	695		OTHER CONSUMABLE SU	24.70	24.70
09/15/11	102623	6410	FILTERS	09/06	579241	001	204	641		BUILDING REPAIRS AN	95.00	95.00
BODY SHOP SUPPLIES & EQUIPMENT INC				15	EXPENDITURE	1,809.56				BALANCE SHEET	.00	TOTAL 1,809.56

1992 BODY SHOP SUPPLY OF BALDWIN IN												
06/17/11	100363	169	FASTENERS	05/25	140411	160	300	682		OTHER MACHINERY REP	7.00	7.00
07/18/11	100849	5306	WINDSHIELD	06/21	575473	001	200	542		VEHICLES R&M BY OUT	180.00	180.00
BODY SHOP SUPPLY OF BALDWIN INC				2	EXPENDITURE	187.00				BALANCE SHEET	.00	TOTAL 187.00

1398 BOILER & PRESSURE VESSEL SAFETY												
01/18/11	19746	1954	H41231,H44546,H44551 BOIL	01/05	010511	001	151	54040		BUILDINGS	90.00	90.00
01/18/11	19898	2106	H41233	01/05	010511M	001	512	540		BUILDINGS R&M BY OU	30.00	30.00
01/18/11	19949	126	H38016,H38015, H38014	01/05	010511A	129	510	540		BUILDINGS R&M BY OU	90.00	90.00
07/18/11	100786	5243	H27205	06/23	50967	001	151	54040		BUILDINGS	30.00	30.00
BOILER & PRESSURE VESSEL SAFETY				4	EXPENDITURE	240.00				BALANCE SHEET	.00	TOTAL 240.00

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8150 BONNIE WATSON												
06/06/11	99583	4471	JUROR	05/12	8150		001	161	575	JURORS AND WITNESS	32.20	32.20
BONNIE WATSON				1	EXPENDITURE			32.20		BALANCE SHEET	.00	TOTAL 32.20
977 BOONEVILLE MUNICIPAL												
10/18/10	17274	350	29-0428000 PRATT COMM CTR	10/05	10-4280		001	512	510	UTILITIES	6.77	6.77
11/15/10	18177	956	29-0428000 PRATT COMM CTR	11/03	4280-11		001	512	510	UTILITIES	6.45	6.45
12/06/10	18680	1291	PRATT COMM CTR	12/01	114280		001	512	510	UTILITIES	13.97	13.97
01/18/11	19899	2107	PRATT COMM CTR	01/05	010511		001	512	510	UTILITIES	91.30	91.30
02/07/11	20584	2770	29 0428000 PRATT COMM CTR	01/31	4280001		001	512	510	UTILITIES	116.00	116.00
03/07/11	97357	3189	PRATT COMM CENTER	03/01	80002		001	512	510	UTILITIES	116.00	116.00
04/18/11	98444	3852	PRATT COMM CTR	04/07	8000-3		001	512	510	UTILITIES	36.52	36.52
05/16/11	99207	4320	3/25-4/21 PRATT COMM CTR	04/30	80004		001	512	510	UTILITIES	25.78	25.78
06/06/11	99939	4827	PRATT COMMUNITY CTR	05/23	8000-5		001	512	510	UTILITIES	6.45	6.45
07/18/11	100946	5403	PRATT COMM CENTER	07/06	4280007		001	512	510	UTILITIES	6.67	6.67
08/15/11	101788	5940	GAS	08/03	8000-7		001	512	510	UTILITIES	6.45	6.45
09/15/11	102657	6444	PRATT COMM CTR	08/31	83111		001	512	510	UTILITIES	7.53	7.53
BOONEVILLE MUNICIPAL				12	EXPENDITURE			439.89		BALANCE SHEET	.00	TOTAL 439.89
1983 BOONEVILLE TRUCKING & REPAIR I												
02/22/11	97043	520	MFG SAND	02/14	40341		150	300	631	GRAVEL OR SHELL	422.49	422.49
02/22/11	97081	558	1178 CR	02/14	40342	1178	150	300	651	COLD MIX	3,007.12	3,007.12
03/07/11	97422	572	1170 CR	02/07	40334	1170	150	300	631	GRAVEL OR SHELL	2,638.13	
03/07/11	97422	572	1173 CR	02/07	40335	1173	150	300	631	GRAVEL OR SHELL	4,931.76	
03/07/11	97422	572	1173 CR	02/15	40336	1173	150	300	631	GRAVEL OR SHELL	1,757.97	
03/07/11	97422	572	1181 CR	02/22	40385	1181	150	300	631	GRAVEL OR SHELL	2,984.06	12,311.92
03/21/11	97765	613	1195 40387,40388,40386,40	02/15	1195	1195	150	300	631	GRAVEL OR SHELL	16,344.14	
03/21/11	97765	613	1214 3/4 CR	03/01	40424	1214	150	300	631	GRAVEL OR SHELL	2,022.17	
03/21/11	97765	613	1209 3/4 CR	03/01	40426	1209	150	300	631	GRAVEL OR SHELL	2,438.89	

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03/21/11	97765	613	40441,40442 CR	03/07 3711		150	300	631	GRAVEL OR SHELL		6,009.01		
03/21/11	97765	613	40443,40444	03/07 3711A		150	300	631	GRAVEL OR SHELL		6,851.12		
03/21/11	97765	613	40445,40446,40427 CR	03/08 3811	1223	150	300	631	GRAVEL OR SHELL		6,785.46		
03/21/11	97765	613	1243 100 RR	03/08 40457	1243	150	300	631	GRAVEL OR SHELL		2,015.89	42,466.68	
04/04/11	98128	676	1248 CR 40466	03/14 1248	1248	150	300	631	GRAVEL OR SHELL		3,426.42		
04/04/11	98128	676	1250 CR 40467	03/14 1250	1250	150	300	631	GRAVEL OR SHELL		3,463.09		
04/04/11	98128	676	1253 CR 40468,40469	03/14 1253		150	300	631	GRAVEL OR SHELL		6,881.31		
04/04/11	98128	676	1261 (40516,40518,40519,40	03/21 1261	1261	150	300	631	GRAVEL OR SHELL		16,855.09	30,625.91	
05/02/11	98891	780	1327 CR	04/12 40586	1327	150	300	631	GRAVEL OR SHELL		3,384.55		
05/02/11	98891	780	1330 CR	04/12 40587	1330	150	300	631	GRAVEL OR SHELL		3,462.65	6,847.20	
05/16/11	99336	828	1360 CR	04/25 40647	1360	150	300	631	GRAVEL OR SHELL		3,551.08	3,551.08	
06/06/11	100016	880	1223 CR 40427	03/07 40427	1223	150	300	651	COLD MIX		3,269.47	3,269.47	
06/17/11	100364	170	1422 CR	05/23 40743	1422	160	300	631	GRAVEL OR SHELL		2,886.59		
06/17/11	100364	170	1428 #1	05/24 40751	1428	160	300	631	GRAVEL OR SHELL		2,239.08		
06/17/11	100364	170	1430 CR	05/31 40762	1430	160	300	631	GRAVEL OR SHELL		5,413.67		
06/17/11	100364	170	1430 CR	05/31 40763	1430	160	300	631	GRAVEL OR SHELL		1,520.15		
06/17/11	100364	170	1430 #1	05/31 40766	1430	160	300	631	GRAVEL OR SHELL		4,336.44		
06/17/11	100364	170	1428 #57	05/31 40766A	1428	160	300	631	GRAVEL OR SHELL		3,502.13		
06/17/11	100364	170	1428 RR100	05/31 40767	1428	160	300	631	GRAVEL OR SHELL		2,339.83		
06/17/11	100364	170	1426 CR	05/31 40768	1426	160	300	631	GRAVEL OR SHELL		2,844.15	25,082.04	
07/18/11	101029	270	1489 CR	06/20 40858	1489	160	300	631	GRAVEL OR SHELL		4,501.06		
07/18/11	101029	270	1489 CR 40859;40866;CRE	06/20 40859	1489	160	300	631	GRAVEL OR SHELL		7,395.17	11,896.23	
08/01/11	101357	326	1557 CR	07/05 40889	1557	160	300	631	GRAVEL OR SHELL		3,415.04		
08/01/11	101357	326	1575 CR	07/18 40955	1575	160	300	631	GRAVEL OR SHELL		2,606.99	6,022.03	
09/06/11	102428	442	CR	08/08 41000		160	300	631	GRAVEL OR SHELL		2,247.90		
09/06/11	102428	442	#1	08/15 41024		160	300	631	GRAVEL OR SHELL		363.98	2,611.88	
09/15/11	102720	956	1702 CR	08/29 41087	1702	150	300	631	GRAVEL OR SHELL		2,599.05	2,599.05	
09/26/11	102956	1007	1718 CR	09/06 41102	1718	150	300	631	GRAVEL OR SHELL		2,599.31		
09/26/11	102956	1007	1763 CR	09/15 41142	1763	150	300	631	GRAVEL OR SHELL		1,651.34	4,250.65	
BOONEVILLE TRUCKING & REPAIR INC				14	EXPENDITURE	154,963.75			BALANCE SHEET		.00	TOTAL	154,963.75

1141 BOYS AND GIRLS CLUB													
12/20/10	19055	1518	ANNUAL GRANT	12/13 121310		001	520	750	GRANTS/SUBSIDIES -		7,150.00	7,150.00	
BOYS AND GIRLS CLUB				1	EXPENDITURE	7,150.00			BALANCE SHEET		.00	TOTAL	7,150.00

2106 BRAD MINICH													

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11/15/10	18108	887	CLOTHING ALLOWANCE	11/03	110310	001	200	691		UNIFORMS	400.00		400.00
02/07/11	20470	2656	TRAVEL	01/19	011911	001	200	475		TRAVEL AND SUBSISTE	11.42		11.42
04/04/11	98074	3628	SWAT TEAM REIMB	03/30	33011	001	200	613		LAW ENFORCEMENT SUP	35.09		35.09
07/05/11	100561	5116	PICK UP INMATE	06/17	61611	001	200	475		TRAVEL AND SUBSISTE	30.91		30.91
BRAD MINICH				4	EXPENDITURE		477.42			BALANCE SHEET	.00	TOTAL	477.42
8013 BRADFORD D HAWKES													
04/18/11	98292	3700	JUROR	03/31	8013	001	161	575		JURORS AND WITNESS	36.40		36.40
BRADFORD D HAWKES				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40
8086 BRADLEY BAGWELL													
05/16/11	99043	4156	JUROR	05/03	8086	001	161	575		JURORS AND WITNESS	69.60		69.60
BRADLEY BAGWELL				1	EXPENDITURE		69.60			BALANCE SHEET	.00	TOTAL	69.60
1886 BRANCH BANKING & TRUST CO													
10/18/10	17350	44	878 10 WATT SOLAR PANEL W	09/28	3627	878	150	300	639	SIGNS	2,800.00		2,800.00
BRANCH BANKING & TRUST CO				1	EXPENDITURE		2,800.00			BALANCE SHEET	.00	TOTAL	2,800.00
2895 BRAND HUFFMAN													
09/06/11	102176	6169	TASER INSTRUCTOR TRAINING	08/23	91911	001	200	559		TRAINING FEES	400.00		400.00
BRAND HUFFMAN				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
8186 BRANDON ODOM													
06/06/11	99584	4472	JUROR	05/12	8186	001	161	575		JURORS AND WITNESS	34.00		34.00
BRANDON ODOM				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
7771 BRANDY WHITT													
10/04/10	16868	60	GRAND JUROR NOVEMBER TERM	09/28	7771928	001	161	575		JURORS AND WITNESS	432.00		432.00
BRANDY WHITT				1	EXPENDITURE		432.00			BALANCE SHEET	.00	TOTAL	432.00

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7761 BRENDA F CONRAD									
10/04/10	16869	61 GRAND JUROR NOVEMBER TERM	09/28	7761928	001 161 575		JURORS AND WITNESS	240.00	240.00
	BRENDA F CONRAD		1	EXPENDITURE	240.00		BALANCE SHEET	.00	TOTAL 240.00
1183 BRENDA GOWDY									
09/15/11	102677	296 TRAVEL REIMB	08/23	82311	097 265 559		TRAINING FEES	100.00	100.00
	BRENDA GOWDY		1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00
7986 BRENDA L AGNEW									
04/18/11	98293	3701 JUROR	03/31	7986	001 161 575		JURORS AND WITNESS	30.00	30.00
	BRENDA L AGNEW		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
2818 BRENDA PARCHMAN									
12/21/10	9985	191 REFUND ON RET.	12/01	REF/RET	681 000 120		STATE RETIREMENT	15.02	15.02
	BRENDA PARCHMAN		1	EXPENDITURE	15.02		BALANCE SHEET	.00	TOTAL 15.02
7928 BRENDA SMITH									
03/21/11	97575	3280 JUROR	03/04	3411	001 162 575		JURORS AND WITNESS	30.00	30.00
	BRENDA SMITH		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
8146 BRENDA WATKINS									
06/06/11	99585	4473 JUROR	05/12	8146	001 161 575		JURORS AND WITNESS	32.00	32.00
	BRENDA WATKINS		1	EXPENDITURE	32.00		BALANCE SHEET	.00	TOTAL 32.00
7817 BRENT W SMITH II									
01/18/11	19766	1974 JUROR	01/11	011111	001 161 575		JURORS AND WITNESS	30.00	30.00
	BRENT W SMITH II		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
942 BREWER COMMUNITY CENTER									

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02/22/11	96888	2873	ELECTIONS	02/08 2811		001	180	530		RENTAL OF REAL PROP	100.00	100.00
			BREWER COMMUNITY CENTER	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
280 BREWER FIRST METHODDIAT CHURCH												
12/20/10	18966	1428 2	ELECTIONS	12/16 121610		001	180	530		RENTAL OF REAL PROP	100.00	100.00
			BREWER FIRST METHODDIAT CHURCH	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
1728 BREWER TREE SERVICE												
01/18/11	19975	370	GROUND STUMP - CR 1563	12/16 121610		150	300	695		OTHER CONSUMABLE SU	75.00	75.00
			BREWER TREE SERVICE	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
8281 BRIAN BRAND												
06/06/11	99586	4474	JUROR	05/19 8281		001	161	575		JURORS AND WITNESS	80.00	
07/13/11	99586	4474	VOID CLAIM NO. 004474	CHE 07/13 8281	V	001	161	575		JURORS AND WITNESS	80.00	CR
07/18/11	100807	5264	JUROR	07/13 71311		001	161	575		JURORS AND WITNESS	80.00	80.00
			BRIAN BRAND	2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8363 BRIAN E LANPHERE												
07/05/11	100514	5069	JUROR	06/15 8363		001	161	575		JURORS AND WITNESS	276.00	276.00
			BRIAN E LANPHERE	1	EXPENDITURE		276.00			BALANCE SHEET	.00	TOTAL 276.00
2800 BRIAN L STARLING												
11/01/10	17500	437 9/30	PUBLIC DEFENDER	10/18 1110180		001	163	550		LEGAL FEES	200.00	200.00
			BRIAN L STARLING	1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
8349 BRIAN P BEASLEY												
06/17/11	100190	4907	JUROR	06/06 8349		001	161	575		JURORS AND WITNESS	36.00	36.00
			BRIAN P BEASLEY	1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL 36.00
7765 BRIAN WHITEHEAD												

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10/04/10	16870	62	GRAND JUROR NOVEMBER TERM	09/28	7765928	001	161	575		JURORS AND WITNESS	360.00	360.00
BRIAN WHITEHEAD				1	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL 360.00

430 BRIDGE & WATSON INC												
10/04/10	16825	17	REDISTRICTING STUDY	09/19	100919	001	100	554		CONSULTANT FEES	230.00	230.00
12/06/10	18468	1078	RE-DISTRICTING	10/19	101910	001	100	554		CONSULTANT FEES	51.50	51.50
01/18/11	19716	1924	ANNEXATION	12/20	122010	001	100	554		CONSULTANT FEES	535.64	
01/18/11	19716	1924	REDISTRICTING	12/20	1220101	001	100	554		CONSULTANT FEES	3,743.85	4,279.49
04/04/11	97883	3437	REDISTRICTING	03/20	32011	001	100	554		CONSULTANT FEES	7,599.83	7,599.83
05/16/11	99219	4332	REDISTRICTING	04/20	42011	001	100	554		CONSULTANT FEES	6,044.41	6,044.41
08/15/11	101468	5620	REDISTRICTING	07/19	71911	001	100	554		CONSULTANT FEES	6,076.95	6,076.95
BRIDGE & WATSON INC				6	EXPENDITURE		24,282.18			BALANCE SHEET	.00	TOTAL 24,282.18

8227 BRIDGETT ALLEN												
06/06/11	99587	4475	JUROR	05/19	8227	001	161	575		JURORS AND WITNESS	80.00	80.00
BRIDGETT ALLEN				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

8499 BRIDGETTE R GARRETT												
08/15/11	101522	5674	JUROR	08/09	8499	001	161	575		JURORS AND WITNESS	36.00	36.00
BRIDGETTE R GARRETT				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL 36.00

7762 BRIGETTE JONES												
10/04/10	16871	63	GRAND JUROR NOVEMBER TERM	09/28	7762928	001	161	575		JURORS AND WITNESS	230.00	230.00
BRIGETTE JONES				1	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL 230.00

8572 BRITTANY HILL												
09/06/11	102030	6023	JUROR	08/16	8572	001	161	575		JURORS AND WITNESS	30.00	30.00
BRITTANY HILL				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

7805 BRITTANY R MCCAIN												

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01/18/11	19767	1975	JUROR	01/11	011111	001	161	575		JURORS AND WITNESS	30.00		30.00
	BRITTANY R MCCAIN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8005 BROOKS W WALKER													
04/18/11	98294	3702	JUROR	03/31	8005	001	161	575		JURORS AND WITNESS	33.00		33.00
	BROOKS W WALKER			1	EXPENDITURE		33.00			BALANCE SHEET	.00	TOTAL	33.00
8674 BROOKS WALKER													
09/26/11	102822	6477	JUROR	09/15	8674	001	161	575		JURORS AND WITNESS	33.20		33.20
	BROOKS WALKER			1	EXPENDITURE		33.20			BALANCE SHEET	.00	TOTAL	33.20
8286 BRUCE A DODSON													
06/06/11	99588	4476	JUROR	05/19	8286	001	161	575		JURORS AND WITNESS	80.00		80.00
	BRUCE A DODSON			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
8422 BRUCE UNDERWOOD													
08/15/11	101523	5675	JUROR	07/27	8422	001	161	575		JURORS AND WITNESS	80.00		80.00
	BRUCE UNDERWOOD			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
8677 BRYAN W SCHMIDT													
09/26/11	102823	6478	JUROR	09/15	8677	001	161	575		JURORS AND WITNESS	30.00		30.00
	BRYAN W SCHMIDT			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8197 BRYANT THOMPSON													
06/06/11	99589	4477	JUROR	05/12	8197	001	161	575		JURORS AND WITNESS	30.00		30.00
	BRYANT THOMPSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8152 BUDDY BROWN													
06/06/11	99590	4478	JUROR	05/12	8152	001	161	575		JURORS AND WITNESS	34.00		34.00
	BUDDY BROWN			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00

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2809 BUFFY BLAYLOCK									
12/06/10	9820	164 REFUND MOINES W/H	12/03/12/01		681 000 106		GARNISHMENT PAYABLE	39.10	39.10
BUFFY BLAYLOCK			1	EXPENDITURE	39.10		BALANCE SHEET	.00	TOTAL 39.10
2900 BULLY-REB ABSTRACTING, LLC									
09/15/11	102721	957 RIO RANCHO	08/31	1057	150 300 695		OTHER CONSUMABLE SU	400.00	
09/15/11	102721	957 ARMSTRONG-MCMORRIS	09/01	1063	150 300 695		OTHER CONSUMABLE SU	40.00	440.00
09/26/11	102957	1008 CR 152	09/14	1104	150 300 695		OTHER CONSUMABLE SU	25.00	25.00
BULLY-REB ABSTRACTING, LLC			2	EXPENDITURE	465.00		BALANCE SHEET	.00	TOTAL 465.00
2395 BURNEY LESHAWN HAIRALD									
01/04/11	19238	1563 REIMB	12/18	1222210	001 108 475		TRAVEL AND SUBSISTE	14.40	14.40
06/17/11	100173	4890 TRAVEL REIMB	06/06	6611	001 108 475		TRAVEL AND SUBSISTE	72.00	72.00
BURNEY LESHAWN HAIRALD			2	EXPENDITURE	86.40		BALANCE SHEET	.00	TOTAL 86.40
194 BURNS TRANSPORTATION LLC									
12/06/10	18570	1181 WILEMON, PARCHMAN	11/17	111710	001 167 552		MEDICAL FEES	1,860.00	1,860.00
06/06/11	99806	4694 CARLOS FOWLER JR, CRYSTAL	05/16	51611	001 167 552		MEDICAL FEES	930.00	930.00
07/18/11	100825	5282 ANTHONY LEWIS	06/20	62011	001 167 552		MEDICAL FEES	930.00	930.00
BURNS TRANSPORTATION LLC			3	EXPENDITURE	3,720.00		BALANCE SHEET	.00	TOTAL 3,720.00
305 BUSYLAD INC									
11/01/10	17961	48 RENTAL OF EQUIPMENT	10/15	14650	400 340 641		BUILDING REPAIRS AN	243.60	243.60
11/15/10	18259	155 PUMP, HOSE	11/05	15107	150 300 532		RENTAL OF ROAD EQUI	78.86	78.86
01/18/11	19747	1955 BUFFER, GRINDING DISC	01/12	16235	001 151 641		BUILDING REPAIRS AN	87.92	87.92
02/22/11	96984	2969 COMPRESSOR RENTAL	02/15	16708	001 151 695		OTHER CONSUMABLE SU	118.05	118.05
03/07/11	97181	3012 LIFT-RENTAL	02/17	16779	001 151 695		OTHER CONSUMABLE SU	57.12	57.12
04/04/11	97903	3457 TRACTOR RENTAL	03/29	17639-1	001 151 695		OTHER CONSUMABLE SU	190.40	190.40

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04/18/11	98268	3676	PARTS FOR LIFT	03/25 1399		001	151	681		REPAIR AND REPLACEM	369.16	
04/18/11	98268	3676	TURF REVITALIZER, AERATOR	04/08 17869-1		001	151	695		OTHER CONSUMABLE SU	290.75	659.91
05/16/11	99320	298	SAW	05/03 185201		129	510	533		RENTAL OF OTHER EQU	79.52	79.52
09/06/11	102000	5993	COMPRESSOR RENTAL	08/11 21117		001	151	695		OTHER CONSUMABLE SU	168.36	168.36
BUSYLAD INC				9	EXPENDITURE			1,683.74		BALANCE SHEET	.00	TOTAL 1,683.74

141 BUTLER SNOW												
05/02/11	98666	3918	SERVICES THROUGH MARCH -	04/20 390408		001	100	550		LEGAL FEES	541.50	541.50
BUTLER SNOW				1	EXPENDITURE			541.50		BALANCE SHEET	.00	TOTAL 541.50

7971 BYRON C RUFF												
04/18/11	98295	3703	JUROR	03/31 33111		001	161	575		JURORS AND WITNESS	80.00	80.00
BYRON C RUFF				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00

2853 C & S CONSTRUCTION												
07/18/11	101030	271 1546	RENTAL - RAKE	06/22 62211	1546	160	300	532		RENTAL OF ROAD EQUI	4,000.00	4,000.00
C & S CONSTRUCTION				1	EXPENDITURE			4,000.00		BALANCE SHEET	.00	TOTAL 4,000.00

1782 C & W CUSTOM TRAILERS												
07/18/11	101031	272 1460	TRAILER	05/26 3079	1460	160	300	920		OTHER FURN & EQUIP	5,250.00	5,250.00
C & W CUSTOM TRAILERS				1	EXPENDITURE			5,250.00		BALANCE SHEET	.00	TOTAL 5,250.00

606 C H PAGE TRUST												
10/04/10	16977	169	OCT RENTAL DHS	09/28 100928		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
11/01/10	17609	546	RENTAL	10/26 102610		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
12/06/10	18664	1275	RENTAL - DEC	11/30 113010		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
01/04/11	19369	1694	JAN. RENTAL	12/28 122810		001	451	530		RENTAL OF REAL PROP	20,265.00	
01/04/11	19369	1694	PROPERTY TAX	12/28 1228101		001	451	530		RENTAL OF REAL PROP	5,708.58	25,973.58
02/07/11	20570	2756	FEB RENTAL DHS	01/31 013111		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00

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03/07/11	97341	3173	MARCH RENT	02/28	22811	001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
04/04/11	98047	3601	APRIL RENTS - DHS	03/28	32811	001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
05/02/11	98817	4069	MAY RENTAL	04/26	42611	001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
06/06/11	99927	4815	JUNE RENT	05/26	52611	001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
07/05/11	100644	5200	JULY RENT	06/28	62811	001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
08/01/11	101282	5582	AUGUST RENT	07/26	72611	001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
09/06/11	102258	6251	SEPTEMBER RENT	08/29	82911	001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
C H PAGE TRUST				12	EXPENDITURE	248,888.58				BALANCE SHEET	.00	TOTAL 248,888.58

7874 C TODD BUSKIRK												
02/07/11	20386	2572	JUROR	01/28	7874	001	162	575		JURORS AND WITNESS	60.00	60.00
C TODD BUSKIRK				1	EXPENDITURE	60.00				BALANCE SHEET	.00	TOTAL 60.00

1047 CABOT LODGE-MILLSAPS INC												
11/15/10	18043	821	E. RANKIN	10/29	115814	001	103	475		TRAVEL AND SUBSISTE	385.00	385.00
CABOT LODGE-MILLSAPS INC				1	EXPENDITURE	385.00				BALANCE SHEET	.00	TOTAL 385.00

8053 CANDACE BROCK												
05/16/11	99044	4157	JUROR	05/03	8053	001	161	575		JURORS AND WITNESS	60.00	60.00
CANDACE BROCK				1	EXPENDITURE	60.00				BALANCE SHEET	.00	TOTAL 60.00

854 CANNON INDUSTRIAL PRODUCTS INC												
10/18/10	17351	45	LIQUID TORQUE	09/30	56116	150	300	695		OTHER CONSUMABLE SU	160.00	160.00
11/01/10	17903	105	TORNADO TUBES	10/22	56266	150	300	695		OTHER CONSUMABLE SU	406.00	406.00
06/17/11	100365	171	DC45 II	06/01	57626	160	300	695		OTHER CONSUMABLE SU	173.00	173.00
08/01/11	101358	327	LIQUI-TORQUE	07/15	57862	160	300	682		OTHER MACHINERY REP	201.00	201.00
CANNON INDUSTRIAL PRODUCTS INC				4	EXPENDITURE	940.00				BALANCE SHEET	.00	TOTAL 940.00

8617 CAPITAL LOANS OF MS INC												

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09/06/11	102242	6235 CAP LOANS OF MS V K SPRAT	08/08	080811	001	262	578		CONSTABLE FEES	35.00	35.00
		CAPITAL LOANS OF MS INC	1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
8289 CAREY MORGAN											
06/06/11	99591	4479 JUROR	05/19	8289	001	161	575		JURORS AND WITNESS	80.00	80.00
		CAREY MORGAN	1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
1546 CARL E HUFFMAN JR											
04/04/11	98129	677 CDL RENEWAL	03/28	32811	150	300	475		TRAVEL AND SUBSISTE	51.00	51.00
		CARL E HUFFMAN JR	1	EXPENDITURE		51.00			BALANCE SHEET	.00	TOTAL 51.00
1318 CARL J SCHERFF											
12/06/10	18829	20 SURVEY TURNER PARK	11/22	112210	402	343	544		SERVICE/MAINTENANCE	3,000.00	3,000.00
		CARL J SCHERFF	1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00
8276 CARL NEUFANG III											
06/06/11	99592	4480 JUROR	05/19	8276	001	161	575		JURORS AND WITNESS	80.00	80.00
		CARL NEUFANG III	1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8589 CARLA DURHAM											
09/06/11	102031	6024 JUROR	08/16	8589	001	161	575		JURORS AND WITNESS	38.80	38.80
		CARLA DURHAM	1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL 38.80
1289 CARLOCK NISSAN											
01/18/11	19835	2043 REPAIR WINDOW MASTER SWIT	12/21	80958	001	200	542		VEHICLES R&M BY OUT	326.01	326.01
		CARLOCK NISSAN	1	EXPENDITURE		326.01			BALANCE SHEET	.00	TOTAL 326.01
8577 CARLTON PLUNK											
09/06/11	102032	6025 JUROR	08/16	8577	001	161	575		JURORS AND WITNESS	33.00	33.00
		CARLTON PLUNK	1	EXPENDITURE		33.00			BALANCE SHEET	.00	TOTAL 33.00

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8330 CARLTON RICHEY													
06/06/11	99593	4481	JUROR	05/19	8330	001	161	575		JURORS AND WITNESS	80.00		80.00
	CARLTON RICHEY			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
7816 CARNATA HORTON													
01/18/11	19768	1976	JUROR	01/11	011111	001	161	575		JURORS AND WITNESS	30.00		30.00
	CARNATA HORTON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
1590 CAROL HORTON													
08/15/11	101712	5864	TRAVEL REIMB	08/08	8811	001	180	475		TRAVEL AND SUBSISTE	41.23		41.23
	CAROL HORTON			1	EXPENDITURE		41.23			BALANCE SHEET	.00	TOTAL	41.23
8393 CAROL REED													
08/15/11	101656	5808	JUROR	07/28	8393	001	162	575		JURORS AND WITNESS	84.00		84.00
	CAROL REED			1	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL	84.00
2864 CAROL TIMMONS													
07/18/11	84097	648	REFUNDS INS.	07/01	REFUND	681	000	108		INSURANCE PAYABLE	39.02		39.02
	CAROL TIMMONS			1	EXPENDITURE		39.02			BALANCE SHEET	.00	TOTAL	39.02
8566 CAROL WIGGINTON													
09/06/11	102033	6026	JUROR	08/16	8566	001	161	575		JURORS AND WITNESS	35.00		35.00
	CAROL WIGGINTON			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
7820 CAROLE L TURNER													
01/18/11	19769	1977	JUROR	01/11	011111	001	161	575		JURORS AND WITNESS	30.00		30.00
	CAROLE L TURNER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8213 CAROLE R RAY													

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06/06/11	99594	4482	JUROR	05/19	8213	001	161	575		JURORS AND WITNESS	80.00	80.00
	CAROLE R RAY			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8156 CAROLINE GREEN												
06/06/11	99595	4483	JUROR	05/12	8156	001	161	575		JURORS AND WITNESS	33.00	33.00
	CAROLINE GREEN			1	EXPENDITURE		33.00			BALANCE SHEET	.00	TOTAL 33.00
8102 CAROLYN FORD												
05/16/11	99045	4158	JUROR	05/03	8102	001	161	575		JURORS AND WITNESS	60.00	60.00
	CAROLYN FORD			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
423 CAROLYN GILLENTINE GREEN												
10/04/10	16918	110	SEPT MILEAGE	09/23	100923	001	167	475		TRAVEL AND SUBSISTE	532.58	532.58
11/01/10	17513	450	OCT MILEAGE; POSTAGE AND	10/27	102710	001	167	475		TRAVEL AND SUBSISTE	447.74	559.70
						001	167	603		OFFICE SUPPLIES AND	111.96	
12/06/10	18562	1173	MILEAGE NOV	12/02	120210	001	167	475		TRAVEL AND SUBSISTE	549.59	549.59
01/04/11	19279	1604	DEC MILAGE	12/30	123010	001	167	475		TRAVEL AND SUBSISTE	525.80	525.80
02/07/11	20436	2622	POSTAGE, OFFICE SUPPLY, T	01/19	011911	001	167	475		TRAVEL AND SUBSISTE	544.26	1,144.76
02/07/11	20436	2622	JAN MILEAGE	01/31	013111	001	167	475		TRAVEL AND SUBSISTE	600.50	
03/07/11	97252	3083	REIMB POSTAGE, OFFICE SUP	02/28	22811	001	167	603		OFFICE SUPPLIES AND	59.88	649.72
						001	167	475		TRAVEL AND SUBSISTE	589.84	
04/04/11	97959	3513	MARCH MILEAGE	03/29	32911	001	167	475		TRAVEL AND SUBSISTE	505.40	505.40
05/02/11	98742	3994	APRIL MILEAGE	04/27	42711	001	167	475		TRAVEL AND SUBSISTE	575.26	794.36
05/02/11	98742	3994	TRAVEL, POSTAGE REIMB	04/27	42711A	001	167	475		TRAVEL AND SUBSISTE	203.70	
						001	167	603		OFFICE SUPPLIES AND	15.40	
06/06/11	99807	4695	POSTAGE, OFFICE SUPPLIES	05/28	52811	001	167	603		OFFICE SUPPLIES AND	97.96	783.78
06/06/11	99807	4695	MAY MILEAGE	05/31	53111	001	167	475		TRAVEL AND SUBSISTE	685.82	
07/05/11	100638	5194	JUNE TRAVEL	06/22	62211	001	167	475		TRAVEL AND SUBSISTE	551.01	551.01
07/18/11	100826	5283	TRAVEL REIMB	06/23	62311	001	167	475		TRAVEL AND SUBSISTE	331.81	331.81
08/01/11	101205	5505	MILEAGE	07/27	72711	001	167	475		TRAVEL AND SUBSISTE	567.49	567.49

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09/06/11	102306	6305	POSTAGE REIMB	08/22 82211		001	167	695		OTHER CONSUMABLE SU	42.54	
09/06/11	102306	6305	AUG - MILEAGE	08/31 83111		001	167	475		TRAVEL AND SUBSISTE	776.07	818.61
CAROLYN GILLENTINE GREEN				13	EXPENDITURE			8,314.61		BALANCE SHEET	.00	TOTAL 8,314.61

7966 CAROLYN JUNE KEITH												
04/18/11	98296	3704	JUROR	03/31 33111		001	161	575		JURORS AND WITNESS	88.00	88.00
CAROLYN JUNE KEITH				1	EXPENDITURE			88.00		BALANCE SHEET	.00	TOTAL 88.00

8043 CAROLYN MONTGOMERY												
05/16/11	99046	4159	JUROR	05/03 8043		001	161	575		JURORS AND WITNESS	60.00	60.00
CAROLYN MONTGOMERY				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL 60.00

8268 CARRIE DOLES												
06/06/11	99596	4484	JUROR	05/19 8268		001	161	575		JURORS AND WITNESS	80.00	80.00
CARRIE DOLES				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00

8083 CARRIE ROBINSON												
05/16/11	99047	4160	JUROR	05/03 8083		001	161	575		JURORS AND WITNESS	68.40	68.40
CARRIE ROBINSON				1	EXPENDITURE			68.40		BALANCE SHEET	.00	TOTAL 68.40

807 CARRIER ENTERPRISES LLC-SC												
10/18/10	17159	235	FLASHLIGHT	09/30 5593267		001	151	695		OTHER CONSUMABLE SU	50.77	50.77
05/02/11	98892	781	COLLAR, STRAP, 12X9X9 WYE	03/31 6775951		150	300	681		REPAIR AND REPLACEM	72.78	72.78
06/06/11	99532	4420	FUSE HOLDER, FUSE, FUSE B	05/20 20734		001	151	681		REPAIR AND REPLACEM	21.89	21.89
07/18/11	100787	5244	TOP TECH DUAL RND CAP	06/20 7383144		001	151	695		OTHER CONSUMABLE SU	16.34	16.34
08/15/11	101498	5650	DRAIN GATOR KIT, 16G DISP	08/04 107		001	151	695		OTHER CONSUMABLE SU	47.09	
08/15/11	101498	5650	ROLL STEEL, PAN SPRAY	08/04 5432		001	151	695		OTHER CONSUMABLE SU	33.03	80.12
CARRIER ENTERPRISES LLC-SC				5	EXPENDITURE			241.90		BALANCE SHEET	.00	TOTAL 241.90

8626 CARROL J REESE

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09/06/11	102100	6093 JUROR	08/26	8626	001	162	575		JURORS AND WITNESS	120.00	120.00
		CARROL J REESE	1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00

8426 CARROLL RHUDY											
08/15/11	101524	5676 JUROR	07/27	8426	001	161	575		JURORS AND WITNESS	98.00	98.00
		CARROLL RHUDY	1	EXPENDITURE			98.00		BALANCE SHEET	.00	TOTAL 98.00

1686 CARROLL WARREN & PARKER PLLC											
10/04/10	16826	18 EXT OF CITY BOUNDARIES	09/01	12354	001	100	554		CONSULTANT FEES	86,666.14	86,666.14
12/20/10	18865	1326 175-00255M ANNEXATION	12/07	12517	001	100	550		LEGAL FEES	16,203.68	16,203.68
02/22/11	96825	2810 08-1446-41-H ANNEXATION	02/03	2311	001	100	550		LEGAL FEES	10,787.46	10,787.46
03/07/11	97159	2990 ANNEXATION	02/01	12743	001	100	550		LEGAL FEES	8,747.53	8,747.53
06/06/11	99512	4400 ANNEXATION	05/19	12872	001	100	550		LEGAL FEES	5,406.71	5,406.71
09/06/11	101970	5963 ANNEXATION	08/02	12987	001	100	554		CONSULTANT FEES	15,046.17	15,046.17
		CARROLL WARREN & PARKER PLLC	6	EXPENDITURE			142,857.69		BALANCE SHEET	.00	TOTAL 142,857.69

1756 CASCADE ENGINEERING											
05/02/11	98961	374 HANDLE KITS, HAND VALVE,	04/18	16186	400	340	681		REPAIR AND REPLACEM	309.46	309.46
06/06/11	100088	418 1099 HAND VALVE, FITTING,	05/16	16187	1099	400	340	681	REPAIR AND REPLACEM	894.61	894.61
		CASCADE ENGINEERING	2	EXPENDITURE			1,204.07		BALANCE SHEET	.00	TOTAL 1,204.07

929 CASSIUS PERRY											
11/15/10	18230	52 PART TIME	11/09	110910	129	510	441		PART-TIME EVENT EMP	113.28	113.28
		CASSIUS PERRY	1	EXPENDITURE			113.28		BALANCE SHEET	.00	TOTAL 113.28

2289 CATCH KIDS INC											
07/18/11	101108	2 11 GRANT	05/17	51711	664	424	750		GRANTS/SUBSIDIES -	2,270.00	2,270.00
		CATCH KIDS INC	1	EXPENDITURE			2,270.00		BALANCE SHEET	.00	TOTAL 2,270.00

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7845 CATHERINE POOLE												
02/07/11	20354	2540	JUROR	01/14	011411	001	161	575		JURORS AND WITNESS	43.60	43.60
	CATHERINE POOLE			1	EXPENDITURE		43.60			BALANCE SHEET	.00	TOTAL 43.60
7924 CATHEY JOHNSON												
03/21/11	97576	3281	JUROR	03/04	3411	001	162	575		JURORS AND WITNESS	31.00	31.00
	CATHEY JOHNSON			1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL 31.00
8449 CATHY ALDY												
08/15/11	101525	5677	JUROR	07/27	8449	001	161	575		JURORS AND WITNESS	30.00	30.00
	CATHY ALDY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8343 CATHY JOHNSON												
06/17/11	100191	4908	JUROR	06/06	8343	001	161	575		JURORS AND WITNESS	30.00	30.00
	CATHY JOHNSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7843 CATHY N WHITE												
02/07/11	20355	2541	JUROR	01/14	011411	001	161	575		JURORS AND WITNESS	43.60	43.60
	CATHY N WHITE			1	EXPENDITURE		43.60			BALANCE SHEET	.00	TOTAL 43.60
8521 CATHY W BALLARD												
08/15/11	101526	5678	JUROR	08/09	8521	001	161	575		JURORS AND WITNESS	31.20	31.20
	CATHY W BALLARD			1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL 31.20
2459 CDW GOVERNMENT INC												
12/06/10	18523	1134	PRINTER	11/04	VLV5525	001	152	919		OTHER FURN & EQUIP	323.58	323.58
	CDW GOVERNMENT INC			1	EXPENDITURE		323.58			BALANCE SHEET	.00	TOTAL 323.58
8338 CECIL IVORY												

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06/06/11	99597 4485	JUROR	05/19 8338		001 161 575	JURORS AND WITNESS	80.00	80.00
	CECIL IVORY		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
8433 CECIL IVORY								
08/15/11	101527 5679	JUROR	07/27 8433		001 161 575	JURORS AND WITNESS	92.00	92.00
	CECIL IVORY		1 EXPENDITURE		92.00	BALANCE SHEET	.00	TOTAL 92.00
2487 CECILY BOONE FAULKNER								
05/16/11	99290 199	MICHELLE POPPELREITER	03/28 32811		097 265 585	MISC CONTRACTUAL SE	360.50	360.50
	CECILY BOONE FAULKNER		1 EXPENDITURE		360.50	BALANCE SHEET	.00	TOTAL 360.50
028 CEDAR HILL FIRE DEPT								
10/04/10	17075	1 AUG TAX COLLECTIONS	09/29 109290		190 250 750	GRANTS/SUBSIDIES -	466.19	
03/10/11	17075	1 VOID CLAIM NO. 000001	CHE 03/10 109290 V		190 250 750	GRANTS/SUBSIDIES -	466.19	CR
11/01/10	17952	2 SEPT TAX COLL	10/20 102010		190 250 750	GRANTS/SUBSIDIES -	5,856.07	5,856.07
02/07/11	20729	3 DEC TAX COLL	01/27 012711		190 250 750	GRANTS/SUBSIDIES -	3,532.65	3,532.65
03/07/11	97459	4 JAN TAX COLL	03/01 3111		190 250 750	GRANTS/SUBSIDIES -	11,284.13	11,284.13
03/21/11	97825	5 AUG TAX COLL	03/10 31011		190 250 750	GRANTS/SUBSIDIES -	466.19	466.19
04/04/11	98173	6 FEB TAX COLL	03/29 32911		190 250 750	GRANTS/SUBSIDIES -	28,459.65	28,459.65
05/02/11	98939	7 MARCH TAX COLL	04/25 42511		190 250 750	GRANTS/SUBSIDIES -	1,973.35	1,973.35
06/06/11	100080	8 APRIL TAX COLL	05/31 53111		190 250 750	GRANTS/SUBSIDIES -	516.40	516.40
07/05/11	100704	9 MAY-TAX COLL	06/23 62311		190 250 750	GRANTS/SUBSIDIES -	237.67	237.67
07/18/11	100920 5377	INSURANCE REBATE	06/26 62611		001 250 750	GRANTS/SUBSIDIES -	9,605.11	9,605.11
08/01/11	101405	10 TAX COLL	07/26 72611		190 250 750	GRANTS/SUBSIDIES -	240.18	240.18
09/06/11	102472	11 MONTHLY TAX SETTLEMENT	08/29 82911		190 250 750	GRANTS/SUBSIDIES -	3,857.19	3,857.19
	CEDAR HILL FIRE DEPT		12 EXPENDITURE		66,028.59	BALANCE SHEET	.00	TOTAL 66,028.59
8067 CEDRIC JACKSON								

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05/16/11	99048	4161	JUROR	05/03	8067	001	161	575		JURORS AND WITNESS	64.80		64.80
	CEDRIC JACKSON			1	EXPENDITURE		64.80			BALANCE SHEET	.00	TOTAL	64.80
8535 CELISSA AKINS													
08/15/11	101528	5680	JUROR	08/09	8535	001	161	575		JURORS AND WITNESS	35.00		35.00
	CELISSA AKINS			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
1202 CELLULAR SOUTH													
10/18/10	17214	290	8/23-9/22	0030822894	10/05	1022874	001	200	502	TELEPHONE SERVICE	453.27		
							001	204	502	TELEPHONE SERVICE	119.43		
							001	221	502	TELEPHONE SERVICE	27.07		
							001	222	502	TELEPHONE SERVICE	27.07		
							001	411	502	TELEPHONE SERVICE	74.77		
							001	203	502	TELEPHONE SERVICE	74.77		776.38
10/18/10	17307	3	8/23-9/22	0030822874	10/05	10-4807	004	208	502	TELEPHONE SERVICE	122.37		122.37
11/01/10	17589	526	9/1-9/30	0031044828	10/20	1044828	001	100	502	TELEPHONE SERVICE	296.75		
							001	100	502	TELEPHONE SERVICE	18.34	CR	
							001	103	502	TELEPHONE SERVICE	27.07		
							001	101	502	TELEPHONE SERVICE	71.51		
							001	151	502	TELEPHONE SERVICE	71.51		
							001	154	502	TELEPHONE SERVICE	11.69		
							001	162	502	TELEPHONE SERVICE	27.07		
							001	163	502	TELEPHONE SERVICE	65.10		
							001	166	502	TELEPHONE SERVICE	27.07		
							001	167	502	TELEPHONE SERVICE	27.07		
							001	260	502	TELEPHONE SERVICE	27.07		
							001	631	502	TELEPHONE SERVICE	119.57		753.14
11/01/10	17860	8	9/1-9/30	0031044828	10/20	44828	025	175	502	TELEPHONE SERVICE	94.76		94.76
11/01/10	17863	31	9/1-9/30	0031044828	10/20	44828E	097	265	502	TELEPHONE SERVICE	94.27		94.27
11/01/10	17883	33	9/1-9/30	0031044828	10/20	44828A	129	510	502	TELEPHONE SERVICE	62.13		62.13
11/01/10	17904	106	9/1-9/10	0031044828	10/20	44828R	150	300	502	TELEPHONE SERVICE	372.06		372.06
11/01/10	17946	7	9/1-9/30	0031044828	10/20	44828B	160	300	502	TELEPHONE SERVICE	371.98		371.98
11/01/10	17962	49	9/1-9/30	0031044828	10/20	44828S	400	340	502	TELEPHONE SERVICE	50.49		50.49
11/15/10	18059	837	10/1-10/31	0031044828	10/31	1144828	001	260	502	TELEPHONE SERVICE	26.95		
							001	162	502	TELEPHONE SERVICE	26.95		
							001	166	502	TELEPHONE SERVICE	57.79		

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						001	163	502		TELEPHONE SERVICE	67.08	
						001	100	502		TELEPHONE SERVICE	211.08	
						001	631	502		TELEPHONE SERVICE	114.23	
						001	154	502		TELEPHONE SERVICE	11.64	
						001	103	502		TELEPHONE SERVICE	28.43	
						001	167	502		TELEPHONE SERVICE	28.43	
						001	101	502		TELEPHONE SERVICE	51.52	
						001	151	502		TELEPHONE SERVICE	51.52	675.62
11/15/10	18109	888	0030822874 9/23-10/22	11/01 1122874		001	200	502		TELEPHONE SERVICE	494.10	
						001	204	502		TELEPHONE SERVICE	127.02	
						001	221	502		TELEPHONE SERVICE	26.95	
						001	222	502		TELEPHONE SERVICE	26.95	
						001	411	502		TELEPHONE SERVICE	10.00	
						001	203	502		TELEPHONE SERVICE	74.56	759.58
11/15/10	18202	7	0030822874 9/23-10/22	11/01 822874		004	208	502		TELEPHONE SERVICE	82.19	82.19
11/15/10	18209	10	10/1-10/31 0031044828	10/31 DC44828		025	175	502		TELEPHONE SERVICE	82.39	82.39
11/15/10	18213	38	10/1-10/31 0031044828	10/31 E44828		097	265	502		TELEPHONE SERVICE	98.53	98.53
11/15/10	18231	53	10/1-10/31 0031044828	10/31 A44828		129	510	502		TELEPHONE SERVICE	62.01	62.01
11/15/10	18260	156	10/1-10/31 0031044828	10/31 44828D		150	300	502		TELEPHONE SERVICE	300.43	300.43
11/15/10	18307	14	10/1-10/31 0031044828	10/31 R44828		160	300	502		TELEPHONE SERVICE	300.46	300.46
11/15/10	18314	70	10/1-10/31 0031044828	10/31 S44828		400	340	502		TELEPHONE SERVICE	50.30	50.30
12/20/10	18969	1431	10/23-11/22 0030822874	11/22 2287412		001	200	502		TELEPHONE SERVICE	452.03	
						001	204	502		TELEPHONE SERVICE	119.03	
						001	221	502		TELEPHONE SERVICE	26.95	
						001	222	502		TELEPHONE SERVICE	26.95	
						001	411	502		TELEPHONE SERVICE	42.29	
						001	203	502		TELEPHONE SERVICE	27.37	694.62
12/20/10	19057	1520	11/1-11/30 0031044828	11/30 44828-1		001	100	502		TELEPHONE SERVICE	205.64	
						001	101	502		TELEPHONE SERVICE	51.52	
						001	103	502		TELEPHONE SERVICE	26.95	
						001	151	502		TELEPHONE SERVICE	51.52	
						001	154	502		TELEPHONE SERVICE	11.64	
						001	162	502		TELEPHONE SERVICE	26.95	
						001	163	502		TELEPHONE SERVICE	67.07	
						001	166	502		TELEPHONE SERVICE	89.51	
						001	167	502		TELEPHONE SERVICE	26.95	
						001	260	502		TELEPHONE SERVICE	26.95	
						001	631	502		TELEPHONE SERVICE	123.66	708.36
12/20/10	19067	8	10/23-11/22 0030822874	11/22 287412		004	208	502		TELEPHONE SERVICE	98.18	98.18

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12/20/10	19072	16	11/1-11/30	0031044828	11/30 44828-D	025	175	502	TELEPHONE	SERVICE	82.39	82.39
12/20/10	19075	72	11/1-11/30	0031044828	11/30 44828-E	097	265	502	TELEPHONE	SERVICE	95.02	95.02
12/20/10	19087	92	11/1-11/30	0031044828	11/30 4482811	129	510	502	TELEPHONE	SERVICE	62.01	62.01
12/20/10	19109	279	11/1-11/30	0031044828	11/30 44828RD	150	300	502	TELEPHONE	SERVICE	280.82	280.82
12/20/10	19155	20	11/1-11/30	0031044828	11/30 44828-R	160	300	502	TELEPHONE	SERVICE	280.83	280.83
12/20/10	19162	123	11/1-11/30	0031044828	12/07 4482812	400	340	502	TELEPHONE	SERVICE	50.30	50.30
01/18/11	19729	1937	12/1-12/31	0031044828	12/31 0144828	001	260	502	TELEPHONE	SERVICE	96.14	
						001	162	502	TELEPHONE	SERVICE	28.47	
						001	170	502	TELEPHONE	SERVICE	150.07	
						001	163	502	TELEPHONE	SERVICE	62.01	
						001	100	502	TELEPHONE	SERVICE	264.71	
						001	631	502	TELEPHONE	SERVICE	129.84	
						001	103	502	TELEPHONE	SERVICE	51.94	
						001	154	502	TELEPHONE	SERVICE	11.64	
						001	167	502	TELEPHONE	SERVICE	40.71	
						001	151	502	TELEPHONE	SERVICE	51.52	
						001	101	502	TELEPHONE	SERVICE	51.52	
						001	100	502	TELEPHONE	SERVICE	66.61CR	871.96
01/18/11	19836	2044	11/23-12/22	0030822874	01/05 I22874	001	200	502	TELEPHONE	SERVICE	453.04	
						001	204	502	TELEPHONE	SERVICE	119.03	
						001	221	502	TELEPHONE	SERVICE	26.95	
						001	222	502	TELEPHONE	SERVICE	26.95	
						001	411	502	TELEPHONE	SERVICE	42.29	
						001	203	502	TELEPHONE	SERVICE	47.61	715.87
01/18/11	19918	10	11/23-12/22	0030822874	DA 01/05 2874D	004	208	502	TELEPHONE	SERVICE	82.19	82.19
01/18/11	19925	19	12/1-12/31	0031044828	12/31 014828D	025	175	502	TELEPHONE	SERVICE	46.23	46.23
01/18/11	19930	88	12/1-12/31	0031044828	12/31 014828E	097	265	502	TELEPHONE	SERVICE	57.87	57.87
01/18/11	19950	127	12/1-12/31	0031044828	12/31 01828A	129	510	502	TELEPHONE	SERVICE	62.01	62.01
01/18/11	19976	371	12/1-12/31	0031044828	12/31 01828R	150	300	502	TELEPHONE	SERVICE	314.78	314.78
01/18/11	20028	27	12/1-12/31	0031044828	12/31 01828B	160	300	502	TELEPHONE	SERVICE	314.82	314.82
01/18/11	20035	167	12/1-12/31	0031044828	12/31 01828S	400	340	502	TELEPHONE	SERVICE	50.30	50.30
02/07/11	20471	2657	12/23-1/22	0030822874	01/22 2874-01	001	200	502	TELEPHONE	SERVICE	439.12	
						001	204	502	TELEPHONE	SERVICE	119.32	
						001	221	502	TELEPHONE	SERVICE	43.03	
						001	222	502	TELEPHONE	SERVICE	27.04	
						001	203	502	TELEPHONE	SERVICE	42.66	

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						001	411	502		TELEPHONE SERVICE	42.43	713.60
02/07/11	20613	14	12/23-1/22	0030822874	01/22 2874A	004	208	502		TELEPHONE SERVICE	312.70	312.70
02/22/11	96833	2818	1/1-1/31	0031044828	01/31 448282	001	260	502		TELEPHONE SERVICE	65.01	
						001	162	502		TELEPHONE SERVICE	27.81	
						001	166	502		TELEPHONE SERVICE	108.29	
						001	163	502		TELEPHONE SERVICE	62.09	
						001	100	502		TELEPHONE SERVICE	219.42	
						001	631	502		TELEPHONE SERVICE	117.39	
						001	103	502		TELEPHONE SERVICE	42.94	
						001	154	502		TELEPHONE SERVICE	11.67	
						001	167	502		TELEPHONE SERVICE	34.48	
						001	151	502		TELEPHONE SERVICE	41.50	
						001	101	502		TELEPHONE SERVICE	41.50	772.10
02/22/11	96999	32	1/1-1/31	0031044828	01/31 448282D	025	175	502		TELEPHONE SERVICE	62.09	62.09
02/22/11	97001	122	1/1-1/31	0031044828	01/31 448282E	097	265	502		TELEPHONE SERVICE	73.76	73.76
02/22/11	97020	184	1/1-1/31	0031044828	01/31 448282A	129	510	502		TELEPHONE SERVICE	62.09	62.09
02/22/11	97044	521	1/1-1/31	0031044828	01/31 448282R	150	300	502		TELEPHONE SERVICE	291.42	291.42
02/22/11	97086	31	1/1-1/31	0031044828	01/31 448282B	160	300	502		TELEPHONE SERVICE	291.45	291.45
02/22/11	97098	236	1/1-1/31	0031044828	01/31 448282S	400	340	502		TELEPHONE SERVICE	50.44	50.44
03/21/11	97620	3326	1/23-2/22	0030822874	02/22 2874-2	001	200	502		TELEPHONE SERVICE	437.91	
						001	204	502		TELEPHONE SERVICE	119.32	
						001	221	502		TELEPHONE SERVICE	27.04	
						001	222	502		TELEPHONE SERVICE	27.04	
						001	411	502		TELEPHONE SERVICE	42.43	
						001	203	502		TELEPHONE SERVICE	42.66	696.40
03/21/11	97693	3399	2/1-2/28	0031044828	02/28 4828	001	100	502		TELEPHONE SERVICE	208.38	
						001	101	502		TELEPHONE SERVICE	41.50	
						001	103	502		TELEPHONE SERVICE	34.23	
						001	151	502		TELEPHONE SERVICE	41.50	
						001	154	502		TELEPHONE SERVICE	11.67	
						001	162	502		TELEPHONE SERVICE	29.37	
						001	163	502		TELEPHONE SERVICE	62.09	
						001	167	502		TELEPHONE SERVICE	36.33	
						001	166	502		TELEPHONE SERVICE	156.20	
						001	260	502		TELEPHONE SERVICE	165.59	
						001	631	502		TELEPHONE SERVICE	113.54	900.40
03/21/11	97725	17	0030822874	1/23-2/22	02/22 2874-2A	004	208	502		TELEPHONE SERVICE	82.33	82.33
03/21/11	97729	40	2/1-2/28	0031044828	02/28 4828-2D	025	175	502		TELEPHONE SERVICE	62.09	62.09

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03/21/11	97732	147	2/1-2/28 0031044828	02/28 4828-2E		097	265	502	TELEPHONE	SERVICE	79.48	79.48
03/21/11	97748	221	2/1-2/28 0031044828	02/28 4828-2A		129	510	502	TELEPHONE	SERVICE	62.09	62.09
03/21/11	97766	614	2/1-2/28 0031044828	02/28 4828-2R		150	300	502	TELEPHONE	SERVICE	273.46	273.46
03/21/11	97821	37	2/1-2/28 0031044828	02/28 4828-2B		160	300	502	TELEPHONE	SERVICE	273.49	273.49
03/21/11	97831	281	2/1-2/28 0031044828	02/28 4828-2S		400	340	502	TELEPHONE	SERVICE	50.44	50.44
04/18/11	98388	3796	2/11-3/11 0030822874	03/22 22874-3		001	200	502	TELEPHONE	SERVICE	438.80	
						001	204	502	TELEPHONE	SERVICE	119.32	
						001	221	502	TELEPHONE	SERVICE	27.04	
						001	222	502	TELEPHONE	SERVICE	27.04	
						001	203	502	TELEPHONE	SERVICE	42.66	
						001	411	502	TELEPHONE	SERVICE	42.43	697.29
04/18/11	98461	3869	3/1-3/31 0031044828	04/01 44828-3		001	100	502	TELEPHONE	SERVICE	215.03	
						001	101	502	TELEPHONE	SERVICE	41.50	
						001	260	502	TELEPHONE	SERVICE	180.01	
						001	151	502	TELEPHONE	SERVICE	41.50	
						001	162	502	TELEPHONE	SERVICE	33.46	
						001	166	502	TELEPHONE	SERVICE	111.57	
						001	163	502	TELEPHONE	SERVICE	68.21	
						001	167	502	TELEPHONE	SERVICE	31.60	
						001	154	502	TELEPHONE	SERVICE	11.67	
						001	103	502	TELEPHONE	SERVICE	45.26	
						001	631	502	TELEPHONE	SERVICE	131.48	911.29
04/18/11	98503	20	2/11-3/11 0030822874	03/22 228743A		004	208	502	TELEPHONE	SERVICE	82.33	82.33
04/18/11	98508	50	3/1-3/31 31044828	04/01 4828-3D		025	175	502	TELEPHONE	SERVICE	62.09	62.09
04/18/11	98513	170	3/1-3/31 31044828	04/01 4828-3E		097	265	502	TELEPHONE	SERVICE	73.76	73.76
04/18/11	98530	254	3/1-3/31 31044828	04/01 4828-3A		129	510	502	TELEPHONE	SERVICE	62.09	62.09
04/18/11	98552	725	3/1-3/31 31044828	04/01 4828-3R		150	300	502	TELEPHONE	SERVICE	289.31	289.31
04/18/11	98600	45	3/1-3/31 31044828	04/01 4828-3B		160	300	502	TELEPHONE	SERVICE	289.32	289.32
04/18/11	98610	332	3/1-3/31 31044828	04/01 4828-3S		400	340	502	TELEPHONE	SERVICE	50.44	50.44
05/16/11	99135	4248	4/1-4/30 0031044828	04/30 44828-4		001	100	502	TELEPHONE	SERVICE	214.72	
						001	152	919	OTHER FURN & EQUIP		295.95	
						001	152	919	OTHER FURN & EQUIP		50.00CR	
						001	103	502	TELEPHONE	SERVICE	47.02	
						001	101	502	TELEPHONE	SERVICE	41.50	
						001	260	502	TELEPHONE	SERVICE	89.25	
						001	162	502	TELEPHONE	SERVICE	27.00	
						001	166	502	TELEPHONE	SERVICE	65.41	

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						001	163	502		TELEPHONE SERVICE	63.07	
						001	154	502		TELEPHONE SERVICE	11.66	
						001	167	502		TELEPHONE SERVICE	49.24	
						001	151	502		TELEPHONE SERVICE	41.50	
						001	631	502		TELEPHONE SERVICE	113.15	1,009.47
05/16/11	99148	4261	3/23-4/22 30822874	04/22 22874B		001	200	502		TELEPHONE SERVICE	439.52	
						001	204	502		TELEPHONE SERVICE	134.68	
						001	221	502		TELEPHONE SERVICE	27.00	
						001	222	502		TELEPHONE SERVICE	27.00	
						001	411	502		TELEPHONE SERVICE	42.36	
						001	203	502		TELEPHONE SERVICE	42.63	713.19
05/16/11	99280	23	1313 NETBOOK	04/22 22874-4	1313	004	208	919		OTHER FURN & EQUIP	599.99	
05/16/11	99280	23	3/23-4/22 30822874	04/22 822874A		004	208	502		TELEPHONE SERVICE	82.26	682.25
05/16/11	99284	65	4/1-4/30 0031044828	05/01 448284C		025	175	502		TELEPHONE SERVICE	62.06	62.06
05/16/11	99291	200	4/1-4/30 0031044828	04/30 448284E		097	265	502		TELEPHONE SERVICE	73.72	73.72
05/16/11	99308	286	4/1-4/30 0031044828	04/30 448284A		129	510	502		TELEPHONE SERVICE	62.06	62.06
05/16/11	99337	829	4/1-4/30 0031044828	04/30 448284R		150	300	502		TELEPHONE SERVICE	347.05	347.05
05/16/11	99386	61	4/1-4/30 0031044828	04/30 448284B		160	300	502		TELEPHONE SERVICE	347.01	347.01
05/16/11	99434	379	4/1-4/30 0031044828	04/30 448284S		400	340	502		TELEPHONE SERVICE	50.37	50.37
06/06/11	99831	4719	4/23-5/22 0030822874	05/22 228745		001	200	502		TELEPHONE SERVICE	441.48	
						001	204	502		TELEPHONE SERVICE	127.19	
						001	221	502		TELEPHONE SERVICE	27.00	
						001	222	502		TELEPHONE SERVICE	27.00	
						001	411	502		TELEPHONE SERVICE	42.36	
						001	203	502		TELEPHONE SERVICE	42.63	707.66
06/06/11	99970	24	4/23-5/22 0030822874	05/22 228745A		004	208	502		TELEPHONE SERVICE	82.26	82.26
06/17/11	100303	5020	5/1-5/31 0031044828	05/31 4858-5		001	100	502		TELEPHONE SERVICE	403.73	
						001	103	502		TELEPHONE SERVICE	27.93	
						001	101	502		TELEPHONE SERVICE	41.50	
						001	151	502		TELEPHONE SERVICE	41.50	
						001	154	502		TELEPHONE SERVICE	11.67	
						001	162	502		TELEPHONE SERVICE	27.04	
						001	163	502		TELEPHONE SERVICE	63.10	
						001	166	502		TELEPHONE SERVICE	27.04	
						001	167	502		TELEPHONE SERVICE	27.04	
						001	260	502		TELEPHONE SERVICE	325.39	
						001	631	502		TELEPHONE SERVICE	131.31	1,127.25
06/17/11	100313	80	5/1-5/31 0031044828	05/31 4828-5D		025	175	502		TELEPHONE SERVICE	62.09	62.09

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06/17/11	100320	226	5/1-5/31 0031044828	05/31 4828-5E		097	265	502		TELEPHONE SERVICE	73.76	73.76
06/17/11	100339	338	5/1-5/31 0031044828	05/31 4828-5A		129	510	502		TELEPHONE SERVICE	62.09	62.09
06/17/11	100366	172	5/1-5/31 0031044828	05/31 4828-5B		160	300	502		TELEPHONE SERVICE	935.20	935.20
06/17/11	100427	448	5/1-5/31 0031044828	05/31 4828-5S		400	340	502		TELEPHONE SERVICE	50.44	50.44
07/18/11	100850	5307	5/11-6/11 0030822874	06/22 22874-6		001	200	502		TELEPHONE SERVICE	452.06	
						001	204	502		TELEPHONE SERVICE	127.19	
						001	221	502		TELEPHONE SERVICE	27.00	
						001	222	502		TELEPHONE SERVICE	27.00	
						001	411	502		TELEPHONE SERVICE	42.36	
						001	203	502		TELEPHONE SERVICE	42.63	718.24
07/18/11	100935	5392	6/1-6/30 31044828	06/30 448286		001	100	502		TELEPHONE SERVICE	273.01	
						001	103	502		TELEPHONE SERVICE	27.89	
						001	101	502		TELEPHONE SERVICE	41.50	
						001	151	502		TELEPHONE SERVICE	164.11	
						001	160	502		TELEPHONE SERVICE	442.82	
						001	154	502		TELEPHONE SERVICE	11.66	
						001	167	502		TELEPHONE SERVICE	27.30	
						001	163	502		TELEPHONE SERVICE	63.07	
						001	166	502		TELEPHONE SERVICE	27.00	
						001	162	502		TELEPHONE SERVICE	27.00	
						001	260	502		TELEPHONE SERVICE	70.57	
						001	631	502		TELEPHONE SERVICE	122.42	1,298.35
07/18/11	100972	28	0030822874	06/22 228746A		004	208	502		TELEPHONE SERVICE	82.26	82.26
07/18/11	100978	88	6/1-6/30 31044828	06/30 448286C		025	175	502		TELEPHONE SERVICE	62.06	62.06
07/18/11	100986	246	6/1-6/30 31044828	06/30 448286D		097	265	502		TELEPHONE SERVICE	73.72	73.72
07/18/11	101008	364	6/1-6/30 31044828	06/30 448286B		129	510	502		TELEPHONE SERVICE	62.06	62.06
07/18/11	101022	898	6/1-6/30 31044828	06/30 448286F		150	300	502		TELEPHONE SERVICE	363.69	363.69
07/18/11	101032	273	6/1-6/30 31044828	06/30 448286E		160	300	502		TELEPHONE SERVICE	363.78	363.78
07/18/11	101085	484	6/1-6/30 31044828	06/30 448286A		400	340	502		TELEPHONE SERVICE	50.37	50.37
08/15/11	101469	5621	0031044828	07/31 828-7		001	260	502		TELEPHONE SERVICE	130.56	
						001	162	502		TELEPHONE SERVICE	27.00	
						001	166	502		TELEPHONE SERVICE	27.00	
						001	163	502		TELEPHONE SERVICE	65.10	
						001	631	502		TELEPHONE SERVICE	129.51	
						001	103	502		TELEPHONE SERVICE	28.48	
						001	154	502		TELEPHONE SERVICE	11.66	
						001	167	502		TELEPHONE SERVICE	27.00	
						001	151	502		TELEPHONE SERVICE	91.87	

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						001	160	502		TELEPHONE SERVICE	73.49	
						001	100	502		TELEPHONE SERVICE	369.36	
						001	101	502		TELEPHONE SERVICE	41.50	1,022.53
08/15/11	101721	5873	0030822874 6/11-7/11	07/22	874-7	001	200	502		TELEPHONE SERVICE	441.50	
						001	204	502		TELEPHONE SERVICE	127.19	
						001	221	502		TELEPHONE SERVICE	27.00	
						001	222	502		TELEPHONE SERVICE	27.00	
						001	411	502		TELEPHONE SERVICE	42.36	
						001	203	502		TELEPHONE SERVICE	42.63	707.68
08/15/11	101807	32	0030822874 6/11-7/11	07/22	874-7A0	004	208	502		TELEPHONE SERVICE	82.26	82.26
08/15/11	101820	100	0031044828	07/31	878-7D	025	175	502		TELEPHONE SERVICE	62.06	62.06
08/15/11	101822	273	0031044828	07/31	828-7C	097	265	502		TELEPHONE SERVICE	73.72	73.72
08/15/11	101836	402	0031044828	07/31	828-7F	129	510	502		TELEPHONE SERVICE	62.06	62.06
08/15/11	101850	904	0031044828	07/31	828-7A	150	300	502		TELEPHONE SERVICE	433.59	433.59
08/15/11	101857	383	0031044828	07/31	828-7B	160	300	502		TELEPHONE SERVICE	433.67	433.67
08/15/11	101915	528	0031044828	07/31	828-7E	400	340	502		TELEPHONE SERVICE	50.37	50.37
09/06/11	102177	6170	0030822874	08/22	82211	001	200	502		TELEPHONE SERVICE	437.50	
						001	204	502		TELEPHONE SERVICE	127.19	
						001	221	502		TELEPHONE SERVICE	27.00	
						001	222	502		TELEPHONE SERVICE	27.00	
						001	203	502		TELEPHONE SERVICE	42.63	
						001	411	502		TELEPHONE SERVICE	42.63	703.95
09/06/11	102325	43	0030822874	08/22	82211A	004	208	502		TELEPHONE SERVICE	82.26	82.26
09/15/11	102651	6438	8/1-8/31 0031044828	08/31	4828-8E	001	100	502		TELEPHONE SERVICE	216.04	
						001	103	502		TELEPHONE SERVICE	32.94	
						001	101	502		TELEPHONE SERVICE	41.50	
						001	151	502		TELEPHONE SERVICE	210.93	
						001	154	502		TELEPHONE SERVICE	11.66	
						001	160	502		TELEPHONE SERVICE	41.50	
						001	162	502		TELEPHONE SERVICE	27.00	
						001	163	502		TELEPHONE SERVICE	63.07	
						001	166	502		TELEPHONE SERVICE	27.00	
						001	167	502		TELEPHONE SERVICE	27.00	
						001	260	502		TELEPHONE SERVICE	130.56	
						001	631	502		TELEPHONE SERVICE	123.43	952.63
09/15/11	102674	114	8/1-8/31 0031044828	08/31	4828-8B	025	175	502		TELEPHONE SERVICE	62.06	62.06
09/15/11	102678	297	8/1-8/31 0031044828	08/31	4828-8C	097	265	502		TELEPHONE SERVICE	74.07	74.07

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09/15/11	102702	441	8/1-8/31 0031044828	08/31	44828-8	129	510	502		TELEPHONE SERVICE	62.06	62.06
09/15/11	102722	958	8/1-8/31 0031044828	08/31	4828-8D	150	300	502		TELEPHONE SERVICE	561.61	561.61
09/15/11	102770	587	8/1-8/31 0031044828	08/31	4828-8A	400	340	502		TELEPHONE SERVICE	50.37	50.37
CELLULAR SOUTH				106	EXPENDITURE	32,604.81				BALANCE SHEET	.00	TOTAL 32,604.81

724 CENTER FOR GOVERNMENTAL TRAINI												
10/13/10	17125	11	FALL TRAINING SEMINAR	10/07	1010070	097	265	559		TRAINING FEES	2,370.00	2,370.00
03/07/11	97160	2991	SPRING WORKSHOP- S THOMPS	03/01	3111	001	100	475		TRAVEL AND SUBSISTE	45.00	45.00
03/07/11	97176	3007	SPRING WORKSHOP M MARTIN	03/01	3111A	001	108	475		TRAVEL AND SUBSISTE	45.00	45.00
09/26/11	102935	321	MS911 FALL TRAINING CONFE	09/07	117	097	265	475		TRAVEL AND SUBSISTE	2,370.00	2,370.00
CENTER FOR GOVERNMENTAL TRAINING & TECHN				4	EXPENDITURE	4,830.00				BALANCE SHEET	.00	TOTAL 4,830.00

1567 CERIDIAN												
10/04/10	16827	19	ADMIN FEES	09/21	1851003	001	100	563		ADMINISTRATIVE FEES	60.00	60.00
11/15/10	18024	802	ADMIN FEES	10/21	1872801	001	100	563		ADMINISTRATIVE FEES	60.00	60.00
12/06/10	18469	1079	ADMIN FEES	11/22	1894200	001	100	563		ADMINISTRATIVE FEES	60.00	60.00
01/18/11	19717	1925	ADMIN FEES	12/21	1916158	001	100	563		ADMINISTRATIVE FEES	60.00	60.00
02/07/11	20278	2464	RENEWAL FEE 1/11-12/11	01/03	1925011	001	100	563		ADMINISTRATIVE FEES	80.00	
02/07/11	20278	2464	20176 8435-1767	01/21	939206	001	100	563		ADMINISTRATIVE FEES	60.00	140.00
03/07/11	97161	2992	ADMIN FEE	02/21	1960906	001	100	563		ADMINISTRATIVE FEES	60.00	60.00
04/04/11	97884	3438	ADMIN FEES	03/21	81989	001	100	563		ADMINISTRATIVE FEES	60.00	60.00
05/16/11	98989	4101	ADMIN FEES	04/21	2825	001	100	563		ADMINISTRATIVE FEES	60.00	60.00
06/17/11	100150	4867	ADMIN FEES	05/23	22611	001	100	563		ADMINISTRATIVE FEES	60.00	60.00
07/18/11	100754	5211	ADMIN FEES	06/22	44194	001	100	563		ADMINISTRATIVE FEES	60.00	60.00
08/15/11	101470	5622	ADMIN FEES	07/21	64662	001	100	563		ADMINISTRATIVE FEES	60.00	60.00
09/06/11	102298	6297	ADMIN FEES	08/22	84828	001	100	563		ADMINISTRATIVE FEES	60.00	60.00
CERIDIAN				12	EXPENDITURE	800.00				BALANCE SHEET	.00	TOTAL 800.00

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8049 CERRITOS FOSTER												
05/16/11	99049	4162	JUROR	05/03	8049	001	161	575		JURORS AND WITNESS	72.00	72.00
CERRITOS FOSTER				1	EXPENDITURE		72.00			BALANCE SHEET	.00	TOTAL 72.00
546 CERTIFIED LABORATORIES INC												
10/04/10	17081	6	DIESEL MATE;TANK TONIC	09/15	6545430	400	340	670		PETROLEUM PRODUCTS	464.61	464.61
11/01/10	17466	402	SPRAYER & CLNR	10/01	660937	001	151	645		CUSTODIAL SUPPLIES	252.24	252.24
11/15/10	18060	838	GRENADIER PLUS	10/21	666406	001	151	645		CUSTODIAL SUPPLIES	132.50	132.50
01/18/11	19748	1956	1042 CHILL CLEAN	11/30	679539	1042	001	151	645	CUSTODIAL SUPPLIES	170.39	
01/18/11	19748	1956	1042 WT-125 PLUS, GRENADI	12/07	219966	1042	001	151	645	CUSTODIAL SUPPLIES	366.50	536.89
01/18/11	19977	372	1075 DIESEL MATE, DRUM PU	12/31	219106	1075	150	300	670	PETROLEUM PRODUCTS	3,646.50	3,646.50
02/07/11	20311	2497	BLUE KING 2X2.5 GL	01/04	228744	001	151	695		OTHER CONSUMABLE SU	164.45	
02/07/11	20311	2497	ICE PELLETS	01/20	246237	001	151	695		OTHER CONSUMABLE SU	444.49	608.94
02/07/11	20649	157	LIQUID CERTI-ZYME	01/04	228743	129	510	695		OTHER CONSUMABLE SU	320.00	320.00
02/22/11	96847	2832	DISPENSERS, DOUBLE ACTION	02/03	257482	001	151	645		CUSTODIAL SUPPLIES	504.39	504.39
03/07/11	97182	3013	GRENADIER PLUS	02/24	267464	001	151	645		CUSTODIAL SUPPLIES	132.50	132.50
04/04/11	97904	3458	GRENADIER PLUS, DEAD SURE	03/09	291842	001	151	645		CUSTODIAL SUPPLIES	586.49	586.49
05/02/11	98694	3946	ANTISPETIC	04/14	327965	001	151	645		CUSTODIAL SUPPLIES	388.71	
05/02/11	98694	3946	GRENADIER PLUS	04/15	330242	001	151	645		CUSTODIAL SUPPLIES	147.45	536.16
07/05/11	100487	5042	GRENADIER PLUS	06/10	374934	001	151	645		CUSTODIAL SUPPLIES	249.20	249.20
08/01/11	101331	380	LIQUID CERTI-ZYME	06/10	385785	129	510	645		CUSTODIAL SUPPLIES	320.00	320.00
08/15/11	101499	5651	GRENADIER PLUS	07/27	433450	001	151	645		CUSTODIAL SUPPLIES	265.00	265.00
09/15/11	102559	6346	GRENADIER PLUS	08/30	467233	001	151	645		CUSTODIAL SUPPLIES	132.50	132.50
CERTIFIED LABORATORIES INC				15	EXPENDITURE		8,687.92			BALANCE SHEET	.00	TOTAL 8,687.92
893 CGT.MSU-ES												
11/01/10	17454	390	EMERGENCY MGMT MID WINTER	10/21	1010210	001	100	475		TRAVEL AND SUBSISTE	1,035.00	
						001	260	475		TRAVEL AND SUBSISTE	345.00	1,380.00
CGT.MSU-ES				1	EXPENDITURE		1,380.00			BALANCE SHEET	.00	TOTAL 1,380.00

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8113 CHANDA MILLER								
05/16/11	99050 4163	JUROR	05/03 8113		001 161 575	JURORS AND WITNESS	68.40	68.40
	CHANDA MILLER		1 EXPENDITURE		68.40	BALANCE SHEET	.00	TOTAL 68.40
8576 CHANDRA LOVING								
09/06/11	102034 6027	JUROR	08/16 8576		001 161 575	JURORS AND WITNESS	30.00	30.00
	CHANDRA LOVING		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
8613 CHARLES ARD								
09/06/11	102035 6028	JUROR	08/18 8613		001 161 575	JURORS AND WITNESS	92.00	92.00
	CHARLES ARD		1 EXPENDITURE		92.00	BALANCE SHEET	.00	TOTAL 92.00
8331 CHARLES BARBER								
06/06/11	99598 4486	JUROR	05/19 8331		001 161 575	JURORS AND WITNESS	80.00	80.00
	CHARLES BARBER		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
7944 CHARLES E BLOUNT								
03/21/11	97546 3251	JUROR	03/09 3911		001 161 575	JURORS AND WITNESS	319.20	319.20
	CHARLES E BLOUNT		1 EXPENDITURE		319.20	BALANCE SHEET	.00	TOTAL 319.20
7902 CHARLES E BRAHAM								
03/07/11	97206 3037	JUROR	02/28 22811		001 161 575	JURORS AND WITNESS	30.00	30.00
	CHARLES E BRAHAM		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
8463 CHARLES GIBSON								
08/15/11	101529 5681	JUROR	07/27 8463		001 161 575	JURORS AND WITNESS	39.60	39.60
	CHARLES GIBSON		1 EXPENDITURE		39.60	BALANCE SHEET	.00	TOTAL 39.60
7897 CHARLES L COVINGTON SR								

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03/07/11	97207	3038	JUROR	02/28	22811	001	161	575		JURORS AND WITNESS	30.00		30.00
			CHARLES L COVINGTON SR	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8423 CHARLES MCKINNEY SR													
08/15/11	101530	5682	JUROR	07/27	8423	001	161	575		JURORS AND WITNESS	95.20		95.20
			CHARLES MCKINNEY SR	1	EXPENDITURE		95.20			BALANCE SHEET	.00	TOTAL	95.20
8155 CHARLES NICHOLS													
06/06/11	99599	4487	JUROR	05/12	8155	001	161	575		JURORS AND WITNESS	30.00		30.00
			CHARLES NICHOLS	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7796 CHARLES PENSON II													
01/18/11	19770	1978	JUROR	01/11	011111	001	161	575		JURORS AND WITNESS	30.00		30.00
			CHARLES PENSON II	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
426 CHARLES R BRETT													
08/15/11	101688	5840	TRAVEL REIMB	08/05	8511	001	163	475		TRAVEL AND SUBSISTE	988.61		988.61
			CHARLES R BRETT	1	EXPENDITURE		988.61			BALANCE SHEET	.00	TOTAL	988.61
8059 CHARLES SIMMONS													
05/16/11	99051	4164	JUROR	05/03	8059	001	161	575		JURORS AND WITNESS	68.00		68.00
			CHARLES SIMMONS	1	EXPENDITURE		68.00			BALANCE SHEET	.00	TOTAL	68.00
8664 CHARLES SPAIN													
09/26/11	102824	6479	JUROR	09/15	8664	001	161	575		JURORS AND WITNESS	30.00		30.00
			CHARLES SPAIN	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8679 CHARLES WESTMORELAND													
09/26/11	102825	6480	JUROR	09/15	8679	001	161	575		JURORS AND WITNESS	30.00		30.00
			CHARLES WESTMORELAND	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

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8221 CHARLES WIGGINS												
06/06/11	99600	4488	JUROR	05/19	8221		001	161	575	JURORS AND WITNESS	80.00	80.00
	CHARLES WIGGINS			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
8081 CHARLOTTE DIGGS												
05/16/11	99052	4165	JUROR	05/03	8081		001	161	575	JURORS AND WITNESS	68.00	68.00
	CHARLOTTE DIGGS			1	EXPENDITURE			68.00		BALANCE SHEET	.00	TOTAL 68.00
8191 CHARLOTTE LEE												
06/06/11	99601	4489	JUROR	05/12	8191		001	161	575	JURORS AND WITNESS	38.00	38.00
	CHARLOTTE LEE			1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL 38.00
8480 CHARLOTTE VANCE												
08/15/11	101531	5683	JUROR	08/09	8480		001	161	575	JURORS AND WITNESS	36.80	36.80
	CHARLOTTE VANCE			1	EXPENDITURE			36.80		BALANCE SHEET	.00	TOTAL 36.80
2674 CHARM TEX INC												
12/06/10	18636	1247	LONG SLEEVE TEES	11/05	46928		001	221	692	CLOTHES/DRY GOODS -	157.50	157.50
12/20/10	19006	1468	JUMPSUITS	11/18	47136		001	221	692	CLOTHES/DRY GOODS -	348.00	
12/20/10	19006	1468	JUMPSUITS	11/18	47137		001	221	692	CLOTHES/DRY GOODS -	445.20	
12/20/10	19006	1468	JUMPSUITS	11/18	47138		001	221	692	CLOTHES/DRY GOODS -	411.60	1,204.80
02/22/11	97089	13	T-SHIRTS	02/03	49267		195	202	692	CLOTHES/DRY GOODS -	39.50	39.50
	CHARM TEX INC			3	EXPENDITURE			1,401.80		BALANCE SHEET	.00	TOTAL 1,401.80
8192 CHARNITA GARMON												
06/06/11	99602	4490	JUROR	05/12	8192		001	161	575	JURORS AND WITNESS	36.80	
07/29/11	99602	4490	VOID CLAIM NO. 004490	CHE 07/29	8192	V	001	161	575	JURORS AND WITNESS	36.80	CR
08/01/11	101184	5484	JURY DUTY (REPLACED CK#99	07/29	72911		001	161	575	JURORS AND WITNESS	36.80	36.80
	CHARNITA GARMON			2	EXPENDITURE			36.80		BALANCE SHEET	.00	TOTAL 36.80

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8519 CHASITY THORNTON													
08/15/11	101532	5684	JUROR	08/09	8519	001	161	575		JURORS AND WITNESS	38.00		38.00
	CHASITY THORNTON			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
8135 CHERI DELILAH BECK													
06/06/11	99603	4491	JUROR	05/12	8135	001	161	575		JURORS AND WITNESS	33.60		33.60
	CHERI DELILAH BECK			1	EXPENDITURE		33.60			BALANCE SHEET	.00	TOTAL	33.60
7813 CHERYL A RUSSELL													
01/18/11	19771	1979	JUROR	01/11	011111	001	161	575		JURORS AND WITNESS	34.00		34.00
	CHERYL A RUSSELL			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
8579 CHERYL AGNEW													
09/06/11	102036	6029	JUROR	08/16	8579	001	161	575		JURORS AND WITNESS	30.00		30.00
	CHERYL AGNEW			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
2522 CHERYL BRADLEY													
08/15/11	101808	33	TRAVEL REIMB	08/01	080111	004	208	475		TRAVEL AND SUBSISTE	230.00		230.00
	CHERYL BRADLEY			1	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00
2117 CHICKASAW EQUIPMENT CO													
03/21/11	97767	615	BEARINS, SEAL, SHIMS, CAP	03/03	CX24319	150	300	681		REPAIR AND REPLACEM	262.34		262.34
04/04/11	98110	238	TUBE 9, HYD	03/10	CX24386	129	510	681		REPAIR AND REPLACEM	44.20		44.20
08/15/11	101858	384	BLADE BOLT	07/08	CX26134	160	300	682		OTHER MACHINERY REP	92.64		
08/15/11	101858	384	1632 PAN WELDMEN	07/26	CX26435	1632	160	300	682	OTHER MACHINERY REP	599.92		692.56
09/15/11	102723	959	REPAIR KIT	08/01	CX26620	150	300	681		REPAIR AND REPLACEM	69.37		
09/15/11	102723	959	REPAIR KIT, SKID	08/29	CX27181	150	300	681		REPAIR AND REPLACEM	234.70		304.07
	CHICKASAW EQUIPMENT CO			4	EXPENDITURE		1,303.17			BALANCE SHEET	.00	TOTAL	1,303.17
2371 CHICONEE BRANDON													

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12/06/10	18729	78	RENT REFUND	11/22	112210	129	000	332	RENTS		100.00	100.00	
CHICONEE BRANDON				1	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL	100.00

1880 CHIEF CORPORATION													
10/18/10	17215	291	BATTERIES	09/20	355949	001	200	613	LAW ENFORCEMENT SUP		227.35	227.35	
11/01/10	17533	470	BATTERIES;BARRICADE TAPE	10/13	360428	001	200	613	LAW ENFORCEMENT SUP		110.11	110.11	
01/04/11	19299	1624	BATTERIES	12/15	372417	001	200	613	LAW ENFORCEMENT SUP		167.23	167.23	
02/07/11	20472	2658	BATTERY, SPEAKER	01/06	377231	001	200	613	LAW ENFORCEMENT SUP		93.33		
02/07/11	20472	2658	SPEAKER MIC	01/19	379668	001	200	548	RADIO EQUIPMENT REP		72.29	165.62	
02/07/11	20732	11	BATTERIES	01/06	377232	195	202	692	CLOTHES/DRY GOODS -		131.31	131.31	
02/22/11	96904	2889	SPEAKER MIC, BATTERIES	02/04	383411	001	200	613	LAW ENFORCEMENT SUP		114.86	114.86	
03/07/11	97274	3105	BATTERIES, STREAMLIGHT	02/14	385114	001	200	613	LAW ENFORCEMENT SUP		279.69	279.69	
03/21/11	97621	3327	BULBS, STINGE, EVIDENCE B	03/04	389734	001	200	613	LAW ENFORCEMENT SUP		109.50	109.50	
05/16/11	99427	19	BATTERIES	04/25	399530	195	202	692	CLOTHES/DRY GOODS -		192.47	192.47	
06/06/11	99832	4720	BATTERIES,	05/16	403350	001	200	613	LAW ENFORCEMENT SUP		242.28	242.28	
06/17/11	100234	4951	BATTERY	06/09	407502	001	200	613	LAW ENFORCEMENT SUP		201.94	201.94	
09/15/11	102605	6392	BATTERIES	08/31	422653	001	200	613	LAW ENFORCEMENT SUP		285.32	285.32	
CHIEF CORPORATION				12	EXPENDITURE	2,227.68			BALANCE SHEET		.00	TOTAL	2,227.68

7838 CHILON KELLY													
02/07/11	20356	2542	JUROR	01/14	011411	001	161	575	JURORS AND WITNESS		287.00	287.00	
CHILON KELLY				1	EXPENDITURE	287.00			BALANCE SHEET		.00	TOTAL	287.00

971 CHRIS BURLESON													
11/15/10	18214	39	TRAVEL	11/08	110810	097	265	475	TRAVEL AND SUBSISTE		129.01	129.01	
CHRIS BURLESON				1	EXPENDITURE	129.01			BALANCE SHEET		.00	TOTAL	129.01

2885 CHRIS EVANS													

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09/06/11	102135	6128	SPECIAL COURT SETTINGS	08/15	81511	001	163	405	ATTORNEYS		1,000.00	1,000.00
	CHRIS EVANS			1	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL 1,000.00

2166 CHRIS PANNELL												
11/15/10	18110	889	CLOTHING ALLOWANCE	11/03	110310	001	200	691	UNIFORMS		400.00	400.00
03/21/11	97622	3328	TRAVEL	02/15	021511	001	200	475	TRAVEL AND SUBSISTE		53.25	53.25
	CHRIS PANNELL			2	EXPENDITURE			453.25	BALANCE SHEET		.00	TOTAL 453.25

653 CHRIS PATTERSON												
10/04/10	16919	111	SEPT FEES	09/29	90290	001	167	552	MEDICAL FEES		2,441.25	2,441.25
11/01/10	17514	451	OCT. FEES	10/27	102710	001	167	552	MEDICAL FEES		1,283.30	1,283.30
12/06/10	18563	1174	NOV FEES	12/02	120210	001	167	552	MEDICAL FEES		3,212.73	3,212.73
01/04/11	19280	1605	DEC FEES	12/29	122910	001	167	552	MEDICAL FEES		2,108.10	2,108.10
02/07/11	20437	2623	TRAVEL	01/31	013111	001	167	475	TRAVEL AND SUBSISTE		360.23	
02/07/11	20437	2623	JAN FEES	01/31	013111A	001	167	552	MEDICAL FEES		2,441.44	2,801.67
03/07/11	97253	3084	FEB FEES	02/28	022811	001	167	552	MEDICAL FEES		3,010.12	3,010.12
04/04/11	97960	3514	MARCH FEES	03/30	33011	001	167	552	MEDICAL FEES		2,729.17	2,729.17
05/02/11	98743	3995	APRIL FEES	04/27	42711	001	167	552	MEDICAL FEES		1,257.53	1,257.53
06/06/11	99808	4696	MAY FEES	05/31	53111	001	167	552	MEDICAL FEES		2,553.30	2,553.30
07/05/11	100639	5195	JUNE FEES	06/29	062911	001	167	552	MEDICAL FEES		1,595.19	1,595.19
	CHRIS PATTERSON			10	EXPENDITURE			22,992.36	BALANCE SHEET		.00	TOTAL 22,992.36

2821 CHRIS ROY												
12/21/10	9986	192	REFUND ON RET.	12/01	REF/RET	681	000	120	STATE RETIREMENT		14.38	14.38
	CHRIS ROY			1	EXPENDITURE			14.38	BALANCE SHEET		.00	TOTAL 14.38

7919 CHRISTA EVANS												
03/21/11	97577	3282	JUROR	03/04	3411	001	162	575	JURORS AND WITNESS		32.00	32.00
	CHRISTA EVANS			1	EXPENDITURE			32.00	BALANCE SHEET		.00	TOTAL 32.00

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8548 CHRISTINA CUSTRED									
08/15/11	101533	5685 JURO	08/09	8548	001 161 575		JURORS AND WITNESS	34.00	34.00
CHRISTINA CUSTRED			1	EXPENDITURE	34.00		BALANCE SHEET	.00	TOTAL 34.00
7886 CHRISTOPHER & BYERS PLLC									
03/07/11	97322	3154 ALLIANCE COLL VS KEVIN AD	02/15	021511	001 262 578		CONSTABLE FEES	35.00	35.00
05/02/11	98797	4049 CIVIL FEE REFUND	04/25	42511	001 262 578		CONSTABLE FEES	35.00	35.00
CHRISTOPHER & BYERS PLLC			2	EXPENDITURE	70.00		BALANCE SHEET	.00	TOTAL 70.00
8659 CHRISTOPHER CARTER									
09/26/11	102826	6481 JUROR	09/15	8659	001 161 575		JURORS AND WITNESS	30.00	30.00
CHRISTOPHER CARTER			1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
2248 CHRISTOPHER E BAUER									
02/07/11	20425	2611 CORTAVIOUS HAMPTON	01/14	11-0003	001 165 550		LEGAL FEES	150.00	150.00
09/06/11	102087	6080 MAURICE HARRIS	08/18	81811	001 161 550		LEGAL FEES	3,130.00	3,130.00
CHRISTOPHER E BAUER			2	EXPENDITURE	3,280.00		BALANCE SHEET	.00	TOTAL 3,280.00
8523 CHRISTOPHER ESTES									
08/15/11	101534	5686 JUROR	08/09	8523	001 161 575		JURORS AND WITNESS	34.20	34.20
CHRISTOPHER ESTES			1	EXPENDITURE	34.20		BALANCE SHEET	.00	TOTAL 34.20
8550 CHRISTOPHER J COLBURN									
08/15/11	101535	5687 JUROR	08/09	8550	001 161 575		JURORS AND WITNESS	34.40	34.40
CHRISTOPHER J COLBURN			1	EXPENDITURE	34.40		BALANCE SHEET	.00	TOTAL 34.40
8492 CHRISTOPHER M HOPSON									
08/15/11	101536	5688 JUROR	08/09	8492	001 161 575		JURORS AND WITNESS	30.00	30.00
CHRISTOPHER M HOPSON			1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00

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7975 CHRISTOPHER SMITH											
04/18/11	98297	3705 JUROR	03/31	33111	001	161	575		JURORS AND WITNESS	87.20	87.20
	CHRISTOPHER SMITH		1	EXPENDITURE			87.20		BALANCE SHEET	.00	TOTAL 87.20
8497 CHRISTOPHER T HOLCOMB											
08/15/11	101537	5689 JUROR	08/09	8497	001	161	575		JURORS AND WITNESS	30.00	30.00
	CHRISTOPHER T HOLCOMB		1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
7938 CHRISTOPHER V MOORE											
03/21/11	97547	3252 JUROR	03/09	3911	001	161	575		JURORS AND WITNESS	280.00	280.00
	CHRISTOPHER V MOORE		1	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL 280.00
8062 CHRISTY LONG											
05/16/11	99053	4166 JUROR	05/03	8062	001	161	575		JURORS AND WITNESS	60.00	60.00
	CHRISTY LONG		1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL 60.00
8562 CHRISTY WHITE											
09/06/11	102037	6030 JUROR	08/16	8562	001	161	575		JURORS AND WITNESS	32.40	32.40
	CHRISTY WHITE		1	EXPENDITURE			32.40		BALANCE SHEET	.00	TOTAL 32.40
2316 CHRYSTAL STROUPE											
04/18/11	98531	255 EVENT PAY	04/04	4411	129	510	441		PART-TIME EVENT EMP	55.60	55.60
	CHRYSTAL STROUPE		1	EXPENDITURE			55.60		BALANCE SHEET	.00	TOTAL 55.60
8088 CINDI BALDWIN											
05/16/11	99054	4167 JUROR	05/03	8088	001	161	575		JURORS AND WITNESS	67.60	67.60
	CINDI BALDWIN		1	EXPENDITURE			67.60		BALANCE SHEET	.00	TOTAL 67.60
558 CINTAS FIRST AID & SAFETY LOC											

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10/04/10	16840	32	FIRST AID	09/20	7081605	001	104	695	OTHER	CONSUMABLE SU	98.63	98.63
10/04/10	17041	6	FIRST AID SUPPLIES	09/20	81603	150	300	695	OTHER	CONSUMABLE SU	96.13	96.13
10/18/10	17352	46	FIRST AID	10/04	7082028	150	300	695	OTHER	CONSUMABLE SU	70.75	
10/18/10	17352	46	FIRST AID	10/04	7082029	150	300	695	OTHER	CONSUMABLE SU	84.55	
10/18/10	17352	46	FIRST AID	10/04	7082030	150	300	695	OTHER	CONSUMABLE SU	108.72	
10/18/10	17352	46	FIRST AID	10/08	7082176	150	300	695	OTHER	CONSUMABLE SU	85.48	349.50
11/01/10	17905	107	FIRST AID	10/14	83710	150	300	695	OTHER	CONSUMABLE SU	36.52	36.52
11/15/10	18049	827	MED SUPPLIES	11/10	7083294	001	104	695	OTHER	CONSUMABLE SU	81.87	81.87
11/15/10	18261	157	MEDICAL SUPPLIES	10/29	82909	150	300	695	OTHER	CONSUMABLE SU	205.79	
11/15/10	18261	157	MEDICAL SUPPLIES	11/03	83129	150	300	695	OTHER	CONSUMABLE SU	114.79	
11/15/10	18261	157	MEDICAL SUPPLIES	11/04	83176	150	300	695	OTHER	CONSUMABLE SU	35.86	356.44
12/06/10	18747	213	MED SUPPLIES	11/24	7084024	150	300	695	OTHER	CONSUMABLE SU	89.97	
12/06/10	18747	213	MED SUPPLIES	11/29	7084032	150	300	695	OTHER	CONSUMABLE SU	67.99	157.96
12/20/10	18884	1345	MED SUPPLIES	12/08	7084532	001	104	695	OTHER	CONSUMABLE SU	122.78	122.78
12/20/10	19110	280	MED SUPPLIES	11/29	7084031	150	300	695	OTHER	CONSUMABLE SU	113.94	
12/20/10	19110	280	MED SUPPLIES	12/02	7084278	150	300	695	OTHER	CONSUMABLE SU	46.81	
12/20/10	19110	280	MED SUPPLIES	12/08	7084537	150	300	695	OTHER	CONSUMABLE SU	65.83	226.58
01/04/11	19425	333	MED SUPPLIES	12/20	7084830	150	300	695	OTHER	CONSUMABLE SU	126.88	126.88
01/18/11	19738	1946	MED SUPPLIES	10/12	7082215	001	104	695	OTHER	CONSUMABLE SU	122.31	122.31
01/18/11	19978	373	MED SUPPLIES	01/05	86693	150	300	695	OTHER	CONSUMABLE SU	67.01	67.01
02/07/11	20677	465	MED SUPPLIES	01/21	85887	150	300	695	OTHER	CONSUMABLE SU	106.55	
02/07/11	20677	465	MED SUPPLIES	01/24	85895	150	300	695	OTHER	CONSUMABLE SU	45.27	
02/07/11	20677	465	MED SUPPLIES	01/24	85896	150	300	695	OTHER	CONSUMABLE SU	67.35	
02/07/11	20677	465	MED SUPPLIES	01/24	87312	150	300	695	OTHER	CONSUMABLE SU	31.55	
02/07/11	20677	465	MED SUPPLIES	01/26	85999	150	300	695	OTHER	CONSUMABLE SU	81.28	332.00
03/07/11	97423	573	MED SUPPLIES	02/22	86967	150	300	695	OTHER	CONSUMABLE SU	62.64	
03/07/11	97423	573	MED SUPPLIES	02/24	86984	150	300	695	OTHER	CONSUMABLE SU	86.05	148.69
03/21/11	97768	616	MED SUPPLIES	02/22	7086870	150	300	695	OTHER	CONSUMABLE SU	28.44	28.44
04/04/11	98130	678	MED SUPPLIES	03/18	87797	150	300	695	OTHER	CONSUMABLE SU	204.49	
04/04/11	98130	678	MED SUPPLIES	03/21	87808	150	300	695	OTHER	CONSUMABLE SU	81.77	
04/04/11	98130	678	MED SUPPLIES	03/21	87809	150	300	695	OTHER	CONSUMABLE SU	76.78	
04/04/11	98130	678	MED SUPPLIES	03/22	87863	150	300	695	OTHER	CONSUMABLE SU	82.66	
04/04/11	98130	678	MED SUPPLIES	03/29	88203	150	300	695	OTHER	CONSUMABLE SU	53.22	498.92
04/18/11	98258	3666	MED SUPPLIES	02/01	86266	001	104	695	OTHER	CONSUMABLE SU	102.97	
04/18/11	98258	3666	MEDICAL SUPPLIES	03/02	87247	001	104	695	OTHER	CONSUMABLE SU	77.35	

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04/18/11	98258	3666	MEDICAL SUPPLIES	03/30 88216		001	104	695	OTHER	CONSUMABLE SU	137.67	317.99
04/18/11	98553	726	MED SUPPLIES	03/29 89333		150	300	695	OTHER	CONSUMABLE SU	102.28	102.28
05/02/11	98893	782	MED SUPPLIES	04/15 88726		150	300	695	OTHER	CONSUMABLE SU	152.40	
05/02/11	98893	782	MED SUPPLIES	04/20 88974		150	300	695	OTHER	CONSUMABLE SU	59.60	
05/02/11	98893	782	MED SUPPLIES	04/20 88975		150	300	695	OTHER	CONSUMABLE SU	123.51	335.51
05/16/11	99223	4336	MED SUPPLIES	04/28 89369		001	104	603	OFFICE	SUPPLIES AND	85.74	85.74
05/16/11	99338	830	MED SUPPLIES	04/19 88964		150	300	695	OTHER	CONSUMABLE SU	64.53	
05/16/11	99338	830	MED SUPPLIES	04/19 88966		150	300	695	OTHER	CONSUMABLE SU	32.34	
05/16/11	99338	830	MED SUPPLIES	04/19 88967		150	300	695	OTHER	CONSUMABLE SU	14.90	111.77
05/16/11	99407	82	MED SUPPLIES	05/10 89832		160	300	695	OTHER	CONSUMABLE SU	108.62	108.62
06/06/11	100017	881	MED SUPPLIES	05/13 89943		150	300	695	OTHER	CONSUMABLE SU	77.70	77.70
06/06/11	100033	112	MED SUPPLIES	05/13 89941		160	300	695	OTHER	CONSUMABLE SU	84.52	84.52
06/17/11	100367	173	MEDS	06/09 90748		160	300	695	OTHER	CONSUMABLE SU	62.00	62.00
07/05/11	100673	231	MED SUPPLIES	06/13 90902		160	300	695	OTHER	CONSUMABLE SU	119.76	
07/05/11	100673	231	MED SUPPLIES	06/15 90918		160	300	695	OTHER	CONSUMABLE SU	51.45	171.21
07/18/11	101033	274	MED SUPPLIES	06/22 91130		160	300	695	OTHER	CONSUMABLE SU	116.01	116.01
08/01/11	101359	328	MED SUPPLIES	07/08 91539		160	300	695	OTHER	CONSUMABLE SU	105.21	
08/01/11	101359	328	MED SUPPLIES	07/11 91668		160	300	695	OTHER	CONSUMABLE SU	45.47	
08/01/11	101359	328	MED SUPPLIES	07/11 91669		160	300	695	OTHER	CONSUMABLE SU	58.41	
08/01/11	101359	328	MED SUPPLIES	07/13 91771		160	300	695	OTHER	CONSUMABLE SU	40.18	
08/01/11	101359	328	MED SUPPLIES	07/13 91772		160	300	695	OTHER	CONSUMABLE SU	47.47	296.74
08/15/11	101491	5643	MED SUPPLIES	05/25 90236		001	104	695	OTHER	CONSUMABLE SU	64.22	
08/15/11	101491	5643	MED SUPPLIES	05/27 90356		001	104	695	OTHER	CONSUMABLE SU	31.63	
08/15/11	101491	5643	MED SUPPLIES	06/22 91131		001	104	695	OTHER	CONSUMABLE SU	115.42	
08/15/11	101491	5643	MED SUPPLIES	07/20 92146		001	104	695	OTHER	CONSUMABLE SU	27.35	238.62
08/15/11	101859	385	MED SUPPLIES	08/04 92698		160	300	695	OTHER	CONSUMABLE SU	116.16	
08/15/11	101859	385	MED SUPPLIES	08/04 92699		160	300	695	OTHER	CONSUMABLE SU	135.88	
08/15/11	101859	385	MED SUPPLIES	08/08 92790		160	300	695	OTHER	CONSUMABLE SU	154.88	
08/15/11	101859	385	MED SUPPLIES	08/08 92795		160	300	695	OTHER	CONSUMABLE SU	19.33	426.25
09/06/11	101990	5983	MED SUPPLIES	08/17 93101		001	104	695	OTHER	CONSUMABLE SU	114.28	114.28
09/06/11	102429	443	MED SUPPLIES	08/08 92791		160	300	695	OTHER	CONSUMABLE SU	31.64	31.64
09/15/11	102724	960	MED SUPPLIES	09/01 93561		150	300	695	OTHER	CONSUMABLE SU	143.94	
09/15/11	102724	960	MED SUPPLIES	09/08 93705		150	300	695	OTHER	CONSUMABLE SU	85.01	228.95
09/26/11	102805	6460	MED SUPPLIES	09/14 93880		001	104	695	OTHER	CONSUMABLE SU	62.03	62.03

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09/26/11	102958	1009 MED SUPPLIES	09/06	93569	150 300 695	OTHER CONSUMABLE SU	45.84	45.84
CINTAS FIRST AID & SAFETY LOC 377			35	EXPENDITURE	5,868.36	BALANCE SHEET	.00	TOTAL 5,868.36
947 CIT TECHNOLOGY FIN SERV INC								
12/06/10	18470	1080 J8332401094	11/15	1812691	001 100 534	OFFICE MACHINE RENT	24.50	24.50
CIT TECHNOLOGY FIN SERV INC			1	EXPENDITURE	24.50	BALANCE SHEET	.00	TOTAL 24.50
2486 CITITECH SYSTEMS INC								
10/18/10	17399	93 11/18-11/17/11 ANNUAL SOF	10/13	MA-184	150 300 544	SERVICE/MAINTENANCE	3,600.00	3,600.00
10/18/10	17403	5 11/18-11/17/11 SOFTWARE M	10/13	MA-183G	160 300 544	SERVICE/MAINTENANCE	1,800.00	1,800.00
CITITECH SYSTEMS INC			2	EXPENDITURE	5,400.00	BALANCE SHEET	.00	TOTAL 5,400.00
213 CITY OF BALDWIN								
11/16/10	18344	1 APMM - CAP LOAN	10/18	101810	300 676 750	GRANTS/SUBSIDIES -	66,557.26	66,557.26
02/22/11	96816	2801 RAIL CAR TAX	02/14	21411	001 000 267	RAIL CAR TAX	1,465.22	1,465.22
07/18/11	100921	5378 INSURANCE REBATE	06/26	62611	001 250 750	GRANTS/SUBSIDIES -	9,605.11	9,605.11
CITY OF BALDWIN			3	EXPENDITURE	77,627.59	BALANCE SHEET	.00	TOTAL 77,627.59
057 CITY OF NETTLETON								
02/22/11	96817	2802 RAIL CAR TAX	02/14	21411	001 000 267	RAIL CAR TAX	1,465.22	1,465.22
07/18/11	100922	5379 INSURANCE REBATE	06/26	62611	001 250 750	GRANTS/SUBSIDIES -	9,605.08	9,605.08
CITY OF NETTLETON			2	EXPENDITURE	11,070.30	BALANCE SHEET	.00	TOTAL 11,070.30
1105 CITY OF SALTILLO								
10/18/10	17275	351 OCT SR CITIZENS	10/05	1005100	001 512 510	UTILITIES	200.00	200.00
10/18/10	17425	5 END 10/1 WASTEWATER	10/05	1010050	402 343 511	SEWER TREATMENT	3,589.32	3,589.32
11/01/10	17871	1 SEPT TAX COLL	10/20	102010	114 250 750	GRANTS/SUBSIDIES -	18.76	18.76
11/15/10	18178	957 SR, CITIZEN BLDG	11/05	110510	001 512 510	UTILITIES	200.00	200.00

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11/15/10	18339	14	WASTEWATER	11/05	1105101	402	343	511		SEWER TREATMENT	3,098.37	3,098.37	
12/20/10	19042	1505	SR CITZ BLDG	12/12	121210	001	512	510		UTILITIES	200.00	200.00	
12/20/10	19183	24	ENDING 12/1 WASTEWATER	12/01	120110	402	343	511		SEWER TREATMENT	3,334.87	3,334.87	
01/18/11	19900	2108	JAN - SR CTZN BLDG	01/06	0106111	001	512	510		UTILITIES	200.00	200.00	
01/18/11	20054	33	TURNER PARK	01/06	010611	402	343	511		SEWER TREATMENT	2,375.56	2,375.56	
02/07/11	20636	2	DEC TAX COLL	01/27	012711	114	250	750		GRANTS/SUBSIDIES -	1,225.75	1,225.75	
02/22/11	96818	2803	RAIL CAR TAX	02/14	21411	001	000	267		RAIL CAR TAX	2,857.18	2,857.18	
02/22/11	96961	2946	SR CTZ BLDG	02/02	2211	001	512	510		UTILITIES	200.00	200.00	
02/22/11	97123	46	WASTEWATER	02/02	020211	402	343	511		SEWER TREATMENT	2,577.33	2,577.33	
03/07/11	97392	3	JAN TAX COLL	03/01	3111	114	250	750		GRANTS/SUBSIDIES -	5,551.69	5,551.69	
03/21/11	97682	3388	SR CTZ BLDG	03/03	3311A	001	512	510		UTILITIES	200.00	200.00	
03/21/11	97852	54	3/1 WASTEWATER	03/03	3311	402	343	511		SEWER TREATMENT	3,051.20	3,051.20	
04/04/11	98097	4	FEB TAX COLL	03/29	32911A	114	250	750		GRANTS/SUBSIDIES -	5,802.73	5,802.73	
04/18/11	98445	3853	SENIOR CTZ BLDG	04/06	4611A	001	512	510		UTILITIES	200.00	200.00	
04/18/11	98632	63	WASTEWATER	04/06	4611	402	343	511		SEWER TREATMENT	3,353.77	3,353.77	
05/16/11	99272	4385	MAY-SENIOR CITIZEN	05/06	5611A	001	512	510		UTILITIES	200.00	200.00	
05/16/11	99469	71	MAY- WASTEWATER	05/06	5611	402	343	511		SEWER TREATMENT	3,000.06	3,000.06	
06/17/11	100290	5007	JUNE - SR CTZ BLDG	06/03	6311	001	512	510		UTILITIES	200.00	200.00	
06/17/11	100443	81	JUNE - TP	06/03	6311A	402	343	511		SEWER TREATMENT	3,677.21	3,677.21	
07/18/11	100923	5380	INSURANCE REBATE	06/26	62611	001	250	750		GRANTS/SUBSIDIES -	9,605.11	9,605.11	
07/18/11	100947	5404	JULY - SR CTZ BLDG	07/07	7711A	001	512	510		UTILITIES	200.00	200.00	
07/18/11	101104	88	WASTEWATER	07/07	7711	402	343	511		SEWER TREATMENT	3,919.02	3,919.02	
09/06/11	102272	6265	AUG SR CITZ BLDG	08/09	8911A	001	512	510		UTILITIES	200.00	200.00	
09/06/11	102512	101	WASTEWATER	08/09	8911	402	343	511		SEWER TREATMENT	4,708.66	4,708.66	
09/15/11	102780	106	SEPT WASTEWATER	09/09	9911	402	343	511		SEWER TREATMENT	4,689.16	4,689.16	
09/26/11	102910	6565	SR CTZ BLDG	09/09	9911A	001	512	510		UTILITIES	200.00	200.00	
CITY OF SALTILLO						30	EXPENDITURE		68,835.75	BALANCE SHEET	.00	TOTAL	68,835.75

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236 CITY OF TUPELO									
10/04/10	16819	11 ADD'L PRIVILEGE TAX	09/17 14750		001 000 28395		HEAVY DUTY TR-PR	13,746.92	13,746.92
10/18/10	17311	13 AUG FUEL USED	09/01 1009010		097 265 670		PETROLEUM PRODUCTS	254.32	
10/18/10	17311	13 SEPT FUEL USED	10/01 1010010		097 265 670		PETROLEUM PRODUCTS	288.80	543.12
11/01/10	17450	386 PRIVILEGE TAX	10/20 14878		001 000 28395		HEAVY DUTY TR-PR	20,848.50	
11/01/10	17450	386 VOID CLAIM NO. 000386 CHE	11/01 14878 V		001 000 28395		HEAVY DUTY TR-PR	20,848.50CR	
11/01/10	17640	578 MDA PROJECT - COOPER TIRE	10/22 102210		001 678 750		GRANTS/SUBSIDIES -	53,213.77	53,213.77
11/01/10	18002	793 PRIVILEGE TAX	10/20 87814		001 000 28395		HEAVY DUTY TR-PR	20,848.50	20,848.50
12/06/10	18462	1072 HEAVY DUTY PRIVILEGE TAX	11/16 111610		001 000 28395		HEAVY DUTY TR-PR	34,178.95	34,178.95
12/06/10	18716	57 NOV FEES	11/01 120210		097 265 670		PETROLEUM PRODUCTS	178.61	178.61
01/04/11	19210	1534 HEAVY DUTY PRIV TAX - NOV	12/17 121710		001 000 28395		HEAVY DUTY TR-PR	16,729.13	16,729.13
01/04/11	19391	1716 MDA COOPER TIRE PROJECT	12/02 101		001 678 750		GRANTS/SUBSIDIES -	249,241.89	249,241.89
01/18/11	19931	89 11/1-11/24 FUEL	12/01 010711		097 265 670		PETROLEUM PRODUCTS	258.40	258.40
02/07/11	20273	2459 HEAVY DUTY PRIV TAX	01/18 15212		001 000 28395		HEAVY DUTY TR-PR	17,606.95	17,606.95
02/08/11	20785	2799 MDA COOPER TIRE PROJECT	01/18 102		001 678 750		GRANTS/SUBSIDIES -	333,662.63	333,662.63
02/22/11	96819	2804 PRIVILEGE TAX	02/14 15299		001 000 28395		HEAVY DUTY TR-PR	7,948.14	
02/22/11	96819	2804 RAIL CAR TAX	02/15 21511		001 000 267		RAIL CAR TAX	15,751.15	23,699.29
03/07/11	97155	2986 MOTOR VEHICLE TAX REC #15	02/17 87823		001 000 266		RENTAL CAR TAX	101,833.68	101,833.68
03/21/11	97733	148 JAN FUEL USED	03/07 030711		097 265 670		PETROLEUM PRODUCTS	263.73	263.73
04/04/11	97880	3434 HEAVY DUTY PRIV TAX	03/16 15427		001 000 28395		HEAVY DUTY TR-PR	12,764.61	12,764.61
04/07/11	98227	3637 MDA - COOPER TIRE PROJECT	03/24 103		001 678 750		GRANTS/SUBSIDIES -	205,903.35	205,903.35
04/18/11	98514	171 FEB 11 FUEL	03/02 22011		097 265 670		PETROLEUM PRODUCTS	252.81	
04/18/11	98514	171 MARCH 11 FUEL	04/05 32011		097 265 670		PETROLEUM PRODUCTS	575.39	828.20
05/02/11	98663	3915 HEAVY DUTY TRUCK TAX	04/19 41911		001 000 28395		HEAVY DUTY TR-PR	38,949.57	38,949.57
05/16/11	99292	201 E-911 FUEL COST	05/02 5211		097 265 670		PETROLEUM PRODUCTS	430.21	430.21
06/06/11	99509	4397 HEAVY DUTY PRIV TAX	05/23 52311		001 000 28395		HEAVY DUTY TR-PR	24,257.58	24,257.58
06/17/11	100307	5024 MDA COOPER TIRE PROJECT	05/25 104		001 678 750		GRANTS/SUBSIDIES -	286,421.38	286,421.38

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07/05/11	100472	5027	HEAVY DUTY PRIV TAX	06/20 62011		001	000	28395	HEAVY DUTY TR-PR		24,953.34	24,953.34
07/18/11	100987	247	MAY - FUEL	06/02 5-2011		097	265	670	PETROLEUM PRODUCTS		298.43	298.43
08/01/11	101132	5432	HEAVY DUTY PRIV TAX	07/20 72011		001	000	28395	HEAVY DUTY TR-PR		22,061.69	22,061.69
08/15/11	101823	274	GAS	07/01 7111		097	265	670	PETROLEUM PRODUCTS		359.24	359.24
09/15/11	102679	298	FUEL	08/02 8211		097	265	670	PETROLEUM PRODUCTS		422.87	422.87
CITY OF TUPELO				27	EXPENDITURE			1,483,656.04	BALANCE SHEET		.00	TOTAL 1,483,656.04

740 CITY OF VERONA												
10/04/10	17021	1	AUG TAX COLLECTIONS	09/21 109210		115	250	750	GRANTS/SUBSIDIES -		481.31	481.31
10/04/10	17035	8	020011110 -WTR;SWR	10/04 10-1111		129	510	510	UTILITIES		15.50	
10/04/10	17035	8	020011120 WTR;SWR	10/04 10-1112		129	510	510	UTILITIES		58.20	73.70
11/01/10	17872	2	SEPT TAX COLL	10/20 102010		115	250	750	GRANTS/SUBSIDIES -		1,116.85	1,116.85
11/15/10	18232	54	WEST METER	11/01 111010		129	510	510	UTILITIES		76.67	
11/15/10	18232	54	EAST METER	11/01 1110102		129	510	510	UTILITIES		19.25	95.92
12/20/10	19088	93	WEST METER 20011120	12/07 120710		129	510	510	UTILITIES		46.30	
12/20/10	19088	93	EST METER 20011110	12/07 1207101		129	510	510	UTILITIES		17.50	63.80
01/18/11	19951	128	WATER	12/30 12-1110		129	510	510	UTILITIES		19.25	
01/18/11	19951	128	WATER	12/30 12-1120		129	510	510	UTILITIES		24.83	44.08
02/07/11	20637	3	DEC TAX COLL	01/27 012711		115	250	750	GRANTS/SUBSIDIES -		6,567.01	6,567.01
02/07/11	20650	158	20011110 AG CTR	01/18 1110-01		129	510	510	UTILITIES		19.25	
02/07/11	20650	158	20011120 AG CTR	01/18 1120-01		129	510	510	UTILITIES		44.72	63.97
02/22/11	96820	2805	RAIL CAR TAX	02/14 21411		001	000	267	RAIL CAR TAX		1,465.22	1,465.22
03/07/11	97393	4	JAN TAX COLL	03/01 3111		115	250	750	GRANTS/SUBSIDIES -		26,374.86	26,374.86
03/07/11	97407	210	EAST METER	03/03 11102		129	510	510	UTILITIES		17.50	
03/07/11	97407	210	WEST METER	03/03 11202		129	510	510	UTILITIES		58.46	75.96
04/04/11	98098	5	FEB TAX COLL	03/29 32911		115	250	750	GRANTS/SUBSIDIES -		10,648.03	10,648.03
04/18/11	98532	256	EAST METER	03/17 11110-3		129	510	510	UTILITIES		17.50	
04/18/11	98532	256	WEST METER	03/17 11120-3		129	510	510	UTILITIES		38.66	56.16
05/02/11	98867	6	MAR TAX COLL	04/25 42511		115	250	750	GRANTS/SUBSIDIES -		2,842.90	2,842.90
06/06/11	99995	311	20011110 AG CTR	05/19 1110-5		129	510	510	UTILITIES		38.50	

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06/06/11	99995	311 20011120 AG CTR	05/19 1120-5		129 510 510	UTILITIES	79.41	117.91
07/05/11	100654	7 MAY-TAX COLL	06/23 62311		115 250 750	GRANTS/SUBSIDIES -	745.10	745.10
07/18/11	100924	5381 INSURANCE REBATE	06/26 62611		001 250 750	GRANTS/SUBSIDIES -	9,605.11	9,605.11
07/18/11	101009	365 20011110 5/11-6/11	07/10 111107		129 510 510	UTILITIES	17.50	
07/18/11	101009	365 20011120 5/11-6/11	07/10 111207		129 510 510	UTILITIES	17.50	35.00
08/15/11	101837	403 EAST/WEST METERS AG CTR	08/08 8811		129 510 510	UTILITIES	43.46	43.46
09/06/11	102350	8 MONTHLY TAX SETTLEMENT	08/29 82911		115 250 750	GRANTS/SUBSIDIES -	52.54	52.54
09/15/11	102703	442 EAST METER	09/09 9911		129 510 510	UTILITIES	72.01	
09/15/11	102703	442 WEST METER	09/09 9911A		129 510 510	UTILITIES	19.75	91.76
CITY OF VERONA			21 EXPENDITURE		60,660.65	BALANCE SHEET	.00	TOTAL 60,660.65

315 CIVIL WAR CENTER								
10/18/10	17308	1 10-11 GRANT CIVIL WAR CEN	10/11 1010110		012 191 750	GRANTS/SUBSIDIES -	25,000.00	25,000.00
CIVIL WAR CENTER			1 EXPENDITURE		25,000.00	BALANCE SHEET	.00	TOTAL 25,000.00

417 CKB INC								
10/18/10	17310	2 REAL PROPERTY #10	10/06 3128		014 153 554	CONSULTANT FEES	12,000.00	
10/18/10	17310	2 PERSONAL PROPERTY	10/06 3129		014 153 554	CONSULTANT FEES	8,800.00	20,800.00
11/15/10	18207	4 REAL PROPERTY	11/04 3138		014 153 554	CONSULTANT FEES	12,000.00	
11/15/10	18207	4 PERSONAL PROPERTY	11/04 3139		014 153 554	CONSULTANT FEES	8,800.00	20,800.00
12/20/10	19070	6 REAL PROPERTY	12/08 3150		014 153 554	CONSULTANT FEES	12,000.00	
12/20/10	19070	6 PERSONAL PROPERTY	12/08 3151		014 153 554	CONSULTANT FEES	8,800.00	20,800.00
01/18/11	19923	8 REAL PROPERTY	01/05 3163		014 153 554	CONSULTANT FEES	12,000.00	
01/18/11	19923	8 PERSONAL PROPERTY	01/05 3164		014 153 554	CONSULTANT FEES	8,800.00	20,800.00
03/07/11	97378	11 REAL PROPERTY #14	02/07 3176		014 153 554	CONSULTANT FEES	12,000.00	
03/07/11	97378	11 PERSONAL PROPERTY #14	02/07 3177		014 153 554	CONSULTANT FEES	8,800.00	20,800.00
03/21/11	97728	13 REAL PROPERTY #15	03/07 3192		014 153 554	CONSULTANT FEES	12,000.00	
03/21/11	97728	13 PERSONAL PROPERTY #15	03/07 3193		014 153 554	CONSULTANT FEES	8,800.00	20,800.00
04/18/11	98507	15 REAL PROPERTY #16	04/07 3209		014 153 544	SERVICE/MAINTENANCE	12,000.00	
04/18/11	98507	15 PERSONAL PROPERTY #16	04/07 3210		014 153 544	SERVICE/MAINTENANCE	8,800.00	20,800.00
05/16/11	99282	17 REAL PROPERTY #17	05/03 3225		014 153 554	CONSULTANT FEES	12,000.00	
05/16/11	99282	17 PERSONAL PROPERTY #17	05/03 3226		014 153 554	CONSULTANT FEES	8,800.00	20,800.00

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06/17/11	100311	19 REAL PROPERTY #18	06/03 3242		014 153 554	CONSULTANT FEES	12,000.00	
06/17/11	100311	19 PERSONAL PROPERTY #18	06/03 3243		014 153 554	CONSULTANT FEES	8,800.00	20,800.00
09/15/11	102671	23 REAL PROPERTY UPDATE	09/06 3277		014 153 554	CONSULTANT FEES	92,000.00	92,000.00
CKB INC			10 EXPENDITURE		279,200.00	BALANCE SHEET	.00	TOTAL 279,200.00
7768 CLARA CRUMP								
10/04/10	16872	64 GRAND JUROR NOVEMBER TERM	09/28 7768928		001 161 575	JURORS AND WITNESS	360.00	360.00
CLARA CRUMP			1 EXPENDITURE		360.00	BALANCE SHEET	.00	TOTAL 360.00
8068 CLARA DICKERSON								
05/16/11	99055	4168 JUROR	05/03 8068		001 161 575	JURORS AND WITNESS	65.20	65.20
CLARA DICKERSON			1 EXPENDITURE		65.20	BALANCE SHEET	.00	TOTAL 65.20
2624 CLARK FIBERGLASS PANEL, INC.								
09/06/11	102364	422 38X11	08/16 81611		129 510 681	REPAIR AND REPLACEM	490.00	490.00
CLARK FIBERGLASS PANEL, INC.			1 EXPENDITURE		490.00	BALANCE SHEET	.00	TOTAL 490.00
2860 CLARKE POWER SERVICES, INC.								
07/18/11	101086	485 1538 TRANSMISSION - P-8	06/30 91:01	1538	400 340 681	REPAIR AND REPLACEM	14,256.29	14,256.29
CLARKE POWER SERVICES, INC.			1 EXPENDITURE		14,256.29	BALANCE SHEET	.00	TOTAL 14,256.29
901 CLAUDE F CLAYTON ARMORY FUND								
11/01/10	17592	529 '11 GRANT	10/15 101510		001 261 750	GRANTS/SUBSIDIES -	32,950.00	32,950.00
CLAUDE F CLAYTON ARMORY FUND			1 EXPENDITURE		32,950.00	BALANCE SHEET	.00	TOTAL 32,950.00
847 CLAY KOON								
11/15/10	18111	890 CLOTHING ALLOWANCE	11/03 110310		001 200 691	UNIFORMS	400.00	400.00
CLAY KOON			1 EXPENDITURE		400.00	BALANCE SHEET	.00	TOTAL 400.00
2301 CLAY NAILS								

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09/26/11	102850	6505 CR10-676 PAMELA K SANDERS	09/16 91611		001 161 567	APPEAL PREPARATION	2,000.00	2,000.00
	CLAY NAILS		1 EXPENDITURE		2,000.00	BALANCE SHEET	.00	TOTAL 2,000.00
8474 CLEO HONG								
08/15/11	101538	5690 JUROR	07/27 8474		001 161 575	JURORS AND WITNESS	34.00	34.00
	CLEO HONG		1 EXPENDITURE		34.00	BALANCE SHEET	.00	TOTAL 34.00
475 CLEVELAND PROPERTIES LLC								
06/20/11	242	11 REFUND OVERPAY LOCAL MATC	06/20 062011		093 000 312	RESTRICTED ECONOMIC	411.89	411.89
	CLEVELAND PROPERTIES LLC		1 EXPENDITURE		411.89	BALANCE SHEET	.00	TOTAL 411.89
8239 CLYDE GOLDMAN JR								
06/06/11	99604	4492 JUROR	05/19 8239		001 161 575	JURORS AND WITNESS	80.00	80.00
	CLYDE GOLDMAN JR		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
8622 CLYDE W BIDDLE								
09/06/11	102101	6094 JUROR	08/26 8622		001 162 575	JURORS AND WITNESS	30.00	30.00
	CLYDE W BIDDLE		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
1754 CNH CAPITAL								
06/06/11	99996	312 CHICKASAW EQUIP	05/10 06984		129 510 681	REPAIR AND REPLACEM	57.87	57.87
07/05/11	100663	349 603518 11731 06984	06/23 6984-6		129 510 681	REPAIR AND REPLACEM	58.66	58.66
	CNH CAPITAL		2 EXPENDITURE		116.53	BALANCE SHEET	.00	TOTAL 116.53
8263 CODY STREET								
06/06/11	99605	4493 JUROR	05/19 8263		001 161 575	JURORS AND WITNESS	80.00	80.00
	CODY STREET		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
291 COLD MIX INC								

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10/18/10	17353	47 877	COLD MIX	09/28 3109	877	150	300	651	COLD MIX		583.63	
10/18/10	17353	47 899	COLD MIX	10/05 3131	899	150	300	651	COLD MIX		573.48	1,157.11
11/01/10	17906	108 925	COLD MIX	10/11 3153	925	150	300	651	COLD MIX		1,305.10	1,305.10
11/15/10	18262	158 972	COLD MIX	10/25 3202	972	150	300	651	COLD MIX		628.58	
11/15/10	18262	158	COLD MIX	10/27 3213		150	300	651	COLD MIX		84.10	712.68
12/06/10	18748	214 1029	COLD MIX	11/19 3292	1029	150	300	651	COLD MIX		677.15	
12/06/10	18748	214	COLD MIX	11/24 3299		150	300	651	COLD MIX		107.30	784.45
12/20/10	19111	281 1045	COLD MIX	11/29 3304	1045	150	300	651	COLD MIX		1,833.53	
12/20/10	19111	281	COLD MIX	11/30 3312		150	300	651	COLD MIX		50.03	
12/20/10	19111	281	COLD MIX	12/01 3316		150	300	651	COLD MIX		30.45	
12/20/10	19111	281	COLD MIX	12/09 3344		150	300	651	COLD MIX		131.95	2,045.96
01/04/11	19426	334 1062	COLD MIX	12/10 3348	1062	150	300	651	COLD MIX		957.00	957.00
01/18/11	19979	374 1086	COLD MIX	12/21 3368	1086	150	300	651	COLD MIX		2,165.58	
01/18/11	19979	374	COLD MIX	01/06 3407		150	300	651	COLD MIX		162.40	2,327.98
02/07/11	20678	466 1112	COLD MIX	01/07 3412	1112	150	300	651	COLD MIX		608.28	
02/07/11	20678	466	COLD MIX	01/18 3417		150	300	651	COLD MIX		205.18	
02/07/11	20678	466	COLD MIX	01/19 3425		150	300	651	COLD MIX		221.85	
02/07/11	20678	466	COLD MIX	01/20 3435		150	300	651	COLD MIX		116.00	
02/07/11	20678	466	COLD MIX	01/24 3439		150	300	651	COLD MIX		213.16	
02/07/11	20678	466	COLD MIX	01/26 3447		150	300	651	COLD MIX		94.98	
02/07/11	20678	466 1156	COLD MIX	01/26 3448	1156	150	300	651	COLD MIX		746.75	2,206.20
02/22/11	97045	522	COLD MIX	01/31 3474		150	300	651	COLD MIX		216.78	
02/22/11	97045	522	COLD MIX	02/03 3489		150	300	651	COLD MIX		228.38	
02/22/11	97045	522	COLD MIX	02/08 3497		150	300	651	COLD MIX		52.20	497.36
03/07/11	97424	574 1177	COLD MIX	02/07 3496	1177	150	300	651	COLD MIX		1,805.25	1,805.25
03/21/11	97769	617 1229	COLD MIX	03/02 3608	1229	150	300	651	COLD MIX		1,611.68	
03/21/11	97769	617 1236	COLD MIX	03/03 3614	1236	150	300	651	COLD MIX		622.78	2,234.46
03/21/11	97803	651	COLD MIX	03/09 3650		150	300	651	COLD MIX		287.11	
03/21/11	97803	651	COLD MIX	03/10 3661		150	300	651	COLD MIX		100.05	
03/21/11	97803	651	COLD MIX	03/11 3668		150	300	651	COLD MIX		195.75	582.91
04/04/11	98131	679	COLD MIX	03/14 3678		150	300	651	COLD MIX		90.00	
04/04/11	98131	679 1269	COLD MIX	03/17 3712	1269	150	300	651	COLD MIX		1,795.50	
04/04/11	98131	679	COLD MIX	03/24 3745		150	300	651	COLD MIX		117.00	2,002.50
04/18/11	98554	727	COLD MIX	03/28 3760		150	300	651	COLD MIX		327.75	
04/18/11	98554	727 1295	COLD MIX	03/31 3767	1295	150	300	651	COLD MIX		309.75	
04/18/11	98554	727	COLD MIX	04/05 3807		150	300	651	COLD MIX		342.65	980.15
05/02/11	98894	783 1311	COLD MIX	04/01 3783	1311	150	300	651	COLD MIX		2,115.00	

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05/02/11	98894	783 1325	COLD MIX	04/06 3810	1325	150	300	651	COLD MIX		687.61		
05/02/11	98894	783	COLD MIX	04/07 3818		150	300	651	COLD MIX		433.51		
05/02/11	98894	783	COLD MIX	04/12 3832		150	300	651	COLD MIX		339.57		
05/02/11	98894	783	COLD MIX	04/13 3841		150	300	651	COLD MIX		318.01		
05/02/11	98894	783	COLD MIX	04/14 3852		150	300	651	COLD MIX		224.07	4,117.77	
05/16/11	99387	62	COLD MIX	04/28 3894		160	300	651	COLD MIX		211.75	211.75	
06/17/11	100368	174 1398	COLD MIX	05/06 3920	1398	160	300	651	COLD MIX		725.34		
06/17/11	100368	174 1418	COLD MIX	05/18 3968	1418	160	300	651	COLD MIX		647.01	1,372.35	
08/01/11	101360	329	COLD MIX	07/22 4198		160	300	651	COLD MIX		211.56	211.56	
08/15/11	101860	386 1640	COLD MIX	07/26 4212	1640	160	300	651	COLD MIX		683.88		
08/15/11	101860	386	COLD MIX	07/28 4222		160	300	651	COLD MIX		226.32	910.20	
09/06/11	102387	915 1704	COLD MIX	08/23 4286	1704	150	300	651	COLD MIX		675.68	675.68	
09/06/11	102430	444 1651	COLD MIX	08/02 4234	1651	160	300	651	COLD MIX		1,984.40	1,984.40	
09/15/11	102725	961	COLD MIX	09/07 4321		150	300	651	COLD MIX		259.12	259.12	
COLD MIX INC				22	EXPENDITURE	29,341.94			BALANCE SHEET		.00	TOTAL	29,341.94

7879 COLIN T GREENWOOD													
02/07/11	20387	2573	JUROR	01/28 7879		001	162	575	JURORS AND WITNESS		92.00	92.00	
COLIN T GREENWOOD				1	EXPENDITURE	92.00			BALANCE SHEET		.00	TOTAL	92.00

302 COLONIAL INSURANCE CO													
05/23/11	83414	533	RE-ISSUES CK #083046	05/01 REISSU		681	000	108	INSURANCE PAYABLE		1,543.22	1,543.22	
COLONIAL INSURANCE CO				1	EXPENDITURE	1,543.22			BALANCE SHEET		.00	TOTAL	1,543.22

1613 COLUMBUS RUBBER & GASKET CO, I													
10/18/10	17406	23	TUBING;ADAPTER	10/05 394770		400	340	681	REPAIR AND REPLACEM		27.66	27.66	
11/01/10	17963	50	TUBING	10/20 3957381		400	340	681	REPAIR AND REPLACEM		42.40	42.40	
12/06/10	18749	215	HYD. HOSE FAB	11/10 396924		150	300	681	REPAIR AND REPLACEM		17.67	17.67	
12/20/10	19163	124	HOSE	12/01 397924		400	340	681	REPAIR AND REPLACEM		58.51	58.51	
01/04/11	19325	1650	HOSE	12/06 398117		001	204	681	REPAIR AND REPLACEM		30.20	30.20	

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01/04/11	19427	335	BALER BELT	12/15 398505		150	300	681		REPAIR AND REPLACEM	103.05	103.05
01/04/11	19463	149	ADAPTER	12/16 398705		400	340	681		REPAIR AND REPLACEM	5.67	5.67
01/18/11	19980	375	TUBING	10/20 395755		150	300	681		REPAIR AND REPLACEM	9.95	9.95
02/07/11	20737	207	HYD HOSE	01/17 399985		400	340	681		REPAIR AND REPLACEM	39.17	
02/07/11	20737	207	ADAPTERS	01/25 400473		400	340	681		REPAIR AND REPLACEM	9.80	48.97
03/07/11	97466	265	HOSE ASSY, HOSE WRAP	02/22 402073		400	340	681		REPAIR AND REPLACEM	119.19	119.19
04/04/11	98132	680	HOSE ASSY	03/16 403366		150	300	681		REPAIR AND REPLACEM	141.54	141.54
04/04/11	98179	307	HOSE ASSY, ADAPTERS, RUBB	03/21 403659		400	340	681		REPAIR AND REPLACEM	292.66	
04/04/11	98179	307	ADAPTERS	03/25 403992		400	340	681		REPAIR AND REPLACEM	17.17	309.83
04/18/11	98611	333	HOSE ASSY	03/31 404339		400	340	681		REPAIR AND REPLACEM	69.24	
04/18/11	98611	333	HYD HOSE FAB	04/07 404779		400	340	681		REPAIR AND REPLACEM	71.90	141.14
05/02/11	98944	357	HOSE ASSY	04/20 405537		400	340	681		REPAIR AND REPLACEM	32.29	32.29
05/16/11	99339	831	HYD HOSE	04/19 405496		150	300	681		REPAIR AND REPLACEM	77.02	77.02
05/16/11	99435	380	HOSE ASSY	04/26 405871		400	340	681		REPAIR AND REPLACEM	95.08	95.08
05/16/11	99458	403	HOSE ASY	05/10 406676		400	340	681		REPAIR AND REPLACEM	18.68	18.68
06/06/11	100034	113	HYD HOSE FAB	05/20 407468		160	300	682		OTHER MACHINERY REP	21.99	21.99
06/06/11	100089	419	TUBING CUT	05/11 406802		400	340	681		REPAIR AND REPLACEM	49.65	
06/06/11	100089	419	RUBBER CUT	05/12 406880		400	340	681		REPAIR AND REPLACEM	34.04	
06/06/11	100089	419	HYD HOSE	05/24 407638		400	340	681		REPAIR AND REPLACEM	37.57	
06/06/11	100089	419	HYD HOSE, ADAPTERS	05/25 407753		400	340	681		REPAIR AND REPLACEM	153.72	274.98
06/17/11	100428	449	HYD HOSE	05/31 408066		400	340	681		REPAIR AND REPLACEM	21.40	
06/17/11	100428	449	HOSE ASSY	06/13 408924		400	340	681		REPAIR AND REPLACEM	97.27	118.67
07/05/11	100488	5043	TUBING VINYL CL	06/08 408624		001	151	695		OTHER CONSUMABLE SU	12.50	12.50
07/05/11	100709	467	ADAPTER, HOSE ASY	06/22 409547		400	340	681		REPAIR AND REPLACEM	65.95	65.95
07/18/11	101087	486	ADAPTERS, CAMLOCK	06/23 409674		400	340	681		REPAIR AND REPLACEM	94.45	94.45
08/01/11	101361	330	HOSE, ADAPTERS	07/07 410572		160	300	682		OTHER MACHINERY REP	127.32	127.32
COLUMBUS RUBBER & GASKET CO, INC				24	EXPENDITURE	1,994.71			BALANCE SHEET	.00	TOTAL	1,994.71

736 COMCAST CABLE												
04/04/11	97922	3476	09512-139126-02-0	03/07 9512-3		001	152	544		SERVICE/MAINTENANCE	75.35	75.35

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05/02/11	98710	3962	09512-139126-02-0	04/07	9512-4	001	152	544		SERVICE/MAINTENANCE	57.27		57.27
06/06/11	99551	4439	09512-139126-02-0	05/07	9512-5	001	152	544		SERVICE/MAINTENANCE	57.27		57.27
06/17/11	100184	4901	09512 139126 02 0	06/07	9512-6	001	152	544		SERVICE/MAINTENANCE	57.27		57.27
08/01/11	101174	5474	09512 139126 02 0	07/07	9512-7	001	152	544		SERVICE/MAINTENANCE	52.27		52.27
09/06/11	102017	6010	09512 139126 02 0	08/07	9512-8	001	152	544		SERVICE/MAINTENANCE	109.54		109.54
09/06/11	102318	6317	09512 146158 01 6	09/01	9512-9	001	204	540		BUILDINGS R&M BY OU	28.98		28.98
09/15/11	102565	6352	09512 139126 02 0	09/07	9512-10	001	152	544		SERVICE/MAINTENANCE	114.54		114.54
COMCAST CABLE				8	EXPENDITURE		552.49			BALANCE SHEET	.00	TOTAL	552.49

2858 COMFORT SUITES													
07/18/11	100973	29	DARE OFFICER TRAINING	07/08	7811	004	208	475		TRAVEL AND SUBSISTE	800.00		800.00
09/15/11	102662	47	ROOM CHGS	09/02	1316	004	208	475		TRAVEL AND SUBSISTE	10,039.93		10,039.93
COMFORT SUITES				2	EXPENDITURE		10,839.93			BALANCE SHEET	.00	TOTAL	10,839.93

2361 COMMERCIAL BILLING SERVICE													
10/18/10	17407	25	STACK ADJ KIT	09/02	8041265	400	340	681		REPAIR AND REPLACEM	71.46		
10/18/10	17407	25	PART	10/11	8042931	400	340	681		REPAIR AND REPLACEM	109.25		180.71
05/16/11	99436	381	X068049297:01	04/15	350983	400	340	681		REPAIR AND REPLACEM	136.58		
05/31/11	99436	381	VOID CLAIM NO. 000381	CHE 05/31	350983 V	400	340	681		REPAIR AND REPLACEM	136.58	CR	
06/06/11	100090	420	PARTS	04/30	13134	400	340	681		REPAIR AND REPLACEM	357.81		
07/13/11	100090	420	VOID CLAIM NO. 000420	CHE 07/13	13134 V	400	340	681		REPAIR AND REPLACEM	357.81	CR	
COMMERCIAL BILLING SERVICE				3	EXPENDITURE		180.71			BALANCE SHEET	.00	TOTAL	180.71

324 COMMERCIAL DISTRIBUTORS CORP													
11/15/10	18233	55	BOXES, POPCORN BOXES, TRA	10/28	103216	129	510	699		GOODS FOR RESALE	88.30		88.30
12/20/10	19043	1506	SOAP, GLOVES	12/08	103695	001	512	606		PROGRAM SUPPLIES	48.60		48.60
02/07/11	20651	159	BOXES	01/25	86492	129	510	699		GOODS FOR RESALE	59.90		59.90
09/06/11	102273	6266	TABLE COVER	08/19	87050	001	512	606		PROGRAM SUPPLIES	46.80		46.80
COMMERCIAL DISTRIBUTORS CORP				4	EXPENDITURE		243.60			BALANCE SHEET	.00	TOTAL	243.60

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2461 COMMITTEE FOR KING									
01/04/11	19229	1553 1/4 PAGE AD	12/22	122210	001 103 521		LEGAL ADVERTISING	60.00	60.00
COMMITTEE FOR KING			1	EXPENDITURE	60.00		BALANCE SHEET	.00	TOTAL 60.00
347 COMMUNITY DEVELOPMENT FOUNDATI									
10/04/10	17104	1 AUG TAX COLLECTIONS	09/29	109290	666 676 750		GRANTS/SUBSIDIES -	15,514.85	15,514.85
11/01/10	17990	2 SEPT TAX COLL	10/20	102010	666 676 750		GRANTS/SUBSIDIES -	36,303.45	36,303.45
12/06/10	18838	3 OCT TAX COLL	11/17	111710	666 676 750		GRANTS/SUBSIDIES -	7,171.93	7,171.93
01/04/11	19486	4 TAX COLL	12/21	122110	666 676 750		GRANTS/SUBSIDIES -	7,209.58	7,209.58
02/07/11	20274	2460 ECONOMIC DEVELOPMENT	01/31	013111	001 000 312		RESTRICTED ECONOMIC	50,000.00	50,000.00
02/07/11	20773	5 DEC TAX COLL	01/27	012711	666 676 750		GRANTS/SUBSIDIES -	62,412.74	62,412.74
03/07/11	97486	6 JAN TAX COLL	03/01	3111	666 676 750		GRANTS/SUBSIDIES -	235,746.09	235,746.09
04/04/11	98208	7 FEB TAX COLL	03/29	32911	666 676 750		GRANTS/SUBSIDIES -	246,057.90	246,057.90
05/02/11	98970	8 MARCH TAX COLL	04/25	42511	666 676 750		GRANTS/SUBSIDIES -	35,222.23	35,222.23
06/06/11	100122	9 MONTHLY GRANT	05/31	53111	666 676 750		GRANTS/SUBSIDIES -	15,939.91	15,939.91
07/05/11	100729	10 MAY-TAX COLL	06/23	62311	666 676 750		GRANTS/SUBSIDIES -	15,144.25	15,144.25
08/01/11	101435	11 TAX COLL	07/26	72611	666 676 750		GRANTS/SUBSIDIES -	16,361.86	16,361.86
09/06/11	102522	12 MONTHLY GRANT	08/29	82911	666 676 750		GRANTS/SUBSIDIES -	15,826.37	15,826.37
COMMUNITY DEVELOPMENT FOUNDATION			13	EXPENDITURE	758,911.16		BALANCE SHEET	.00	TOTAL 758,911.16
2870 COMPREHENSIVE LANGUAGE CENTER,									
08/01/11	101186	5486 22 2308 2018A JUAN LUIS M	06/30	2018A	001 161 585		MISC CONTRACTUAL SE	1,446.64	1,446.64
COMPREHENSIVE LANGUAGE CENTER, INC.			1	EXPENDITURE	1,446.64		BALANCE SHEET	.00	TOTAL 1,446.64
1302 COMPUTER UNIVERSE									
10/18/10	17177	253 MEMORY-CIR CRT ADMIN	10/07	175908	001 152 543		OFFICE FURNITURE EQ	78.00	78.00
11/15/10	18215	40 4-TRACKMAN WHEEL	10/14	176077	097 265 681		REPAIR AND REPLACEM	144.00	

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11/15/10	18215	40	2-TRACKMAN WHEEL, MOUSE	10/29 176397		097	265	681		REPAIR AND REPLACEM	100.00	244.00
12/06/10	18717	58	21.5 WIDESCREEEN LCD	11/15 176755		097	265	695		OTHER CONSUMABLE SU	358.00	
12/06/10	18717	58	1 GB DDR2 RAM	11/19 176860		097	265	681		REPAIR AND REPLACEM	39.00	397.00
12/20/10	18908	1369	MONITOR	12/16 177537		001	152	919		OTHER FURN & EQUIP	129.00	129.00
01/04/11	19300	1625	COOLERMMASTER GX 650W PSU	12/07 177287		001	200	603		OFFICE SUPPLIES AND	99.00	99.00
01/18/11	19880	2088	CAMERA	01/05 178095		001	222	603		OFFICE SUPPLIES AND	21.00	21.00
02/07/11	20338	2524	LAPTOP BAG, PRINTER	01/21 178461		001	152	919		OTHER FURN & EQUIP	176.50	
02/07/11	20338	2524	MONITOR	02/02 1787270		001	152	919		OTHER FURN & EQUIP	129.00	305.50
02/07/11	20679	467	LAPTOP BAG, PRINTER	01/21 178461A		150	300	919		OTHER FURN & EQUIP	176.50	176.50
03/21/11	97508	3213	HP 90W CENTER PIN	03/08 179578		001	100	603		OFFICE SUPPLIES AND	69.00	69.00
04/04/11	97930	3484	AC ADAPTER 18.5 HP	03/17 179860		001	160	603		OFFICE SUPPLIES AND	69.00	69.00
04/18/11	98282	3690	1GB DDR2, 1GB DDR	04/05 180281		001	152	543		OFFICE FURNITURE EQ	294.00	
04/18/11	98282	3690	550VA UPS	04/08 180373		001	152	603		OFFICE SUPPLIES AND	138.00	432.00
04/18/11	98361	3769	1215 COMPUTER, MONITOR, M	03/28 180078	1215	001	163	919		OTHER FURN & EQUIP	933.00	933.00
05/02/11	98711	3963	1GB DDR2 RAM	04/14 180494		001	152	543		OFFICE FURNITURE EQ	58.00	
05/02/11	98711	3963	OTTERBOX DEFENDER	04/25 180764		001	152	603		OFFICE SUPPLIES AND	59.00	117.00
05/02/11	98753	4005	TRIPPLITE 550VA UPS W/AVR	04/08 180372		001	171	695		OTHER CONSUMABLE SU	345.00	345.00
05/16/11	99138	4251	TRIPPLITE 550VA UPS	04/25 180763		001	171	695		OTHER CONSUMABLE SU	164.00	164.00
05/16/11	99169	4282	17"LCD MONITOR	04/25 134757		001	204	919		OTHER FURN & EQUIP	129.00	129.00
05/16/11	99234	4347	16 PORT SWITCH	05/03 180995		001	152	603		OFFICE SUPPLIES AND	79.00	79.00
05/16/11	99255	4368	23" WIDESCREEEN LCD	05/09 181112		001	204	919		OTHER FURN & EQUIP	189.00	189.00
05/16/11	99293	202	2 PRT USB	04/11 180416		097	265	681		REPAIR AND REPLACEM	39.99	
05/16/11	99293	202	GEFORCE 6200 PCI	04/25 180762		097	265	681		REPAIR AND REPLACEM	69.00	
05/16/11	99293	202	SPEAKERS, MINI SPEACKERS	05/04 181020		097	265	695		OTHER CONSUMABLE SU	94.00	202.99
06/06/11	99552	4440	MONITOR, 550VA UPS	05/13 181217		001	152	603		OFFICE SUPPLIES AND	228.00	
06/06/11	99552	4440	SEASONIC 400W PSU	05/24 181464		001	152	603		OFFICE SUPPLIES AND	59.00	287.00
06/17/11	100185	4902	LCD MONITORS	06/07 181743		001	152	919		OTHER FURN & EQUIP	260.00	
06/17/11	100185	4902	LCD 19" MONITOR	06/14 181879		001	152	919		OTHER FURN & EQUIP	129.00	389.00
06/17/11	100225	4942	AC/DC ADPT	04/21 180686		001	172	603		OFFICE SUPPLIES AND	78.00	78.00
06/17/11	100321	227	USB	05/12 181207		097	265	681		REPAIR AND REPLACEM	11.00	11.00

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07/18/11	100801	5258 PSU, 17" MONITOR	06/30 182250		001 152 603		OFFICE SUPPLIES AND	164.00	164.00
07/18/11	101034	275 1457 DELL OPTIPLEX COMPUT	06/23 182109	1457	160 300 919		OTHER FURN & EQUIP	599.00	
07/18/11	101034	275 10' USB A TO B M/M	06/28 182193		160 300 682		OTHER MACHINERY REP	9.99	608.99
08/01/11	101175	5475 FIREWIRE, 900 VA UPS	07/18 182614		001 152 603		OFFICE SUPPLIES AND	140.61	
					001 260 603		OFFICE SUPPLIES AND	129.00	
08/01/11	101175	5475 MS OFF 07 PRO	07/26 182782		001 152 603		OFFICE SUPPLIES AND	295.00	564.61
08/15/11	101511	5663 19" WIDESCREEN LCD	07/21 182699		001 152 603		OFFICE SUPPLIES AND	119.00	
08/15/11	101511	5663 USB ADAPTER	07/27 182822		001 152 603		OFFICE SUPPLIES AND	22.00	
08/15/11	101511	5663 ZUMAX 400W PSU	08/04 183010		001 152 543		OFFICE FURNITURE EQ	29.00	170.00
08/15/11	101824	275 USB	07/21 182685		097 265 681		REPAIR AND REPLACEM	39.99	39.99
09/06/11	102018	6011 250 GB SATA 3.5" 7200 RPM	08/22 183556		001 152 543		OFFICE FURNITURE EQ	46.00	46.00
09/26/11	102818	6473 1582 COMPUTERS, LAPTOP, R	07/07 182385	1582	001 152 919		OTHER FURN & EQUIP	1,268.00	
09/26/11	102818	6473 1601 COMPUTERS, MONITOR,	07/11 11101	1601	001 152 919		OTHER FURN & EQUIP	2,165.00	
09/26/11	102818	6473 1583 COMPUTER, MONITOR	07/18 182613	1583	001 152 919		OTHER FURN & EQUIP	744.00	
09/26/11	102818	6473 1756MEMORY, HARD DRIVE	09/19 184168	1756	001 152 919		OTHER FURN & EQUIP	2,895.00	7,072.00
COMPUTER UNIVERSE			30	EXPENDITURE	13,609.58	BALANCE SHEET	.00	TOTAL	13,609.58

133 CONDITIONED AIR INC									
10/04/10	17082	7 CHECK A/C	08/25 2110		400 340 641		BUILDING REPAIRS AN	70.00	70.00
10/18/10	17237	313 REPAIRED UNIT #9	09/20 2344		001 204 540		BUILDINGS R&M BY OU	135.00	
10/18/10	17237	313 854 COMPRESSOR ON UNIT 9	09/23 2359	854	001 204 540		BUILDINGS R&M BY OU	1,350.00	1,485.00
10/18/10	17263	339 A/C REPAIR	09/17 2345		001 222 540		BUILDINGS R&M BY OU	135.00	
10/18/10	17263	339 859 REPLACED COMPRESSOR U	09/28 2361	859	001 222 540		BUILDINGS R&M BY OU	1,350.00	1,485.00
10/18/10	17312	14 CHECK & REPAIR TO A/C UNI	09/03 2261		097 265 641		BUILDING REPAIRS AN	350.60	
10/18/10	17312	14 A/C BELT	09/20 2333		097 265 641		BUILDING REPAIRS AN	86.17	436.77
01/04/11	19326	1651 REPAIR GAS VALVE	12/17 2834		001 204 540		BUILDINGS R&M BY OU	299.39	299.39
01/18/11	19749	1957 HEAT REPAIR - 2ND FLOOR	12/14 2755		001 151 641		BUILDING REPAIRS AN	489.00	489.00
01/18/11	19860	2068 1098 UNIT 4 & 5 REPAIRED	12/29 2747	1098	001 204 540		BUILDINGS R&M BY OU	1,224.49	
				1098	001 222 540		BUILDINGS R&M BY OU	299.39	1,523.88
01/18/11	19873	2081 REPAIRED CONTROL BOARD &	12/16 2862		001 221 540		BUILDINGS R&M BY OU	478.55	478.55
02/07/11	20312	2498 REPAIR AIR	01/28 3006		001 151 641		BUILDING REPAIRS AN	458.60	458.60
02/07/11	20516	2702 REPAIR UNIT 7	01/21 2981		001 204 540		BUILDINGS R&M BY OU	412.50	412.50

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02/22/11	97002	123 1117	REPLACED WATER VALVE	01/11 2812	1117	097	265	641		BUILDING REPAIRS AN	670.00	670.00	
03/07/11	97299	3130	REPAIRED UNIT 4	02/14 3129		001	204	540		BUILDINGS R&M BY OU	167.50		
03/07/11	97299	3130 1204	REPAIRED UNITS 5 & 1	02/21 3185	1204	001	204	540		BUILDINGS R&M BY OU	565.00	732.50	
05/02/11	98786	4038 1308	HEATER REPAIR	04/14 3400	1308	001	204	540		BUILDINGS R&M BY OU	850.50	850.50	
05/02/11	98877	272	A/C REPAIR	04/19 3636		129	510	510		UTILITIES	168.50	168.50	
05/16/11	99189	4302	A/C REPAIR	04/19 3640		001	222	540		BUILDINGS R&M BY OU	337.50	337.50	
06/06/11	99864	4752 1419	A/C REPAIR	05/18 3633	1419	001	204	540		BUILDINGS R&M BY OU	812.50	812.50	
06/06/11	99892	4780	REPAIR A/C	05/16 3905		001	221	540		BUILDINGS R&M BY OU	142.50		
06/06/11	99892	4780	REPAIR A/C	05/17 3835		001	221	540		BUILDINGS R&M BY OU	102.50	245.00	
07/05/11	100489	5044	REPAIR A/C	05/31 3984		001	151	641		BUILDING REPAIRS AN	442.50		
07/05/11	100489	5044	REPAIRED A/C @ CRTHOUSE	06/17 4085		001	151	641		BUILDING REPAIRS AN	130.00	572.50	
07/18/11	100788	5245	REPLACED FAN MOTOR AT HEA	06/15 4157		001	151	641		BUILDING REPAIRS AN	209.50		
07/18/11	100788	5245 1545	REPLACED COMPRESSOR	06/27 4295	1545	001	151	641		BUILDING REPAIRS AN	3,450.00	3,659.50	
07/18/11	100851	5308 1524	REPLACE FAN MOTOR &	06/16 4084	1524	001	200	540		BUILDINGS R&M BY OU	774.50		
07/18/11	100851	5308	REPAIR A/C UNIT #1	06/29 4349		001	200	540		BUILDINGS R&M BY OU	70.00		
07/18/11	100851	5308 1589	REPAIRED UNIT 3 AND	07/12 4324	1589	001	200	540		BUILDINGS R&M BY OU	65.00		
					1589	001	204	540		BUILDINGS R&M BY OU	541.00	1,450.50	
07/18/11	100880	5337	REPAIR A/C #3	06/29 4280		001	204	540		BUILDINGS R&M BY OU	170.00	170.00	
07/18/11	100913	5370	A/C REPAIR @ JUV	06/23 4306		001	222	540		BUILDINGS R&M BY OU	334.50	334.50	
07/18/11	100988	248	REPAIR A/C	06/13 4182		097	265	641		BUILDING REPAIRS AN	122.50	122.50	
08/15/11	101838	404 1621	THERMOSTATS, COVERS	07/19 4072	1621	129	510	641		BUILDING REPAIRS AN	988.00	988.00	
09/06/11	102329	8 1543	REPLACES 2-10T UNITS	07/18 4071	1543	013	192	540		BUILDINGS R&M BY OU	14,950.00	14,950.00	
09/15/11	102624	6411	REPAIR A/C UNITS JAIL	09/02 4990		001	204	540		BUILDINGS R&M BY OU	467.50	467.50	
CONDITIONED AIR INC				26	EXPENDITURE			33,670.19		BALANCE SHEET	.00	TOTAL	33,670.19

1806 CONNECT TWO													
02/07/11	20339	2525 1161	DATA DROPS	01/28 11-106	1161	001	152	583		COMPUTER WIRING SER	721.15	721.15	
CONNECT TWO				1	EXPENDITURE			721.15		BALANCE SHEET	.00	TOTAL	721.15

8320 CONNIE GARRISON													

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06/06/11	99606	4494	JUROR	05/19	8320	001	161	575		JURORS AND WITNESS	40.00	40.00
	CONNIE GARRISON			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

695 CONNIE KELLEY												
11/15/10	18092	871	ELEC RESOLUTION BOARD	11/04	110410	001	180	573		ELECTION WORKERS FE	385.00	385.00
12/06/10	18581	1192	ELEC RESOLUTION BOARD	11/23	112310	001	180	573		ELECTION WORKERS FE	125.00	125.00
01/18/11	19824	2032	ELEC RES BOARD	01/12	011211	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/07/11	20454	2640	RESOLUTION BOARD	02/01	2111	001	180	573		ELECTION WORKERS FE	125.00	125.00
05/02/11	98721	3973	JURY COMMISSIONER	04/28	42811B	001	161	574		JURY COMMISSIONER F	120.00	120.00
08/15/11	101713	5865	RESOLUTION BOARD	08/02	8211	001	180	573		ELECTION WORKERS FE	125.00	125.00
09/26/11	102859	6514	RESOLUTION BOARD	09/19	91911	001	180	573		ELECTION WORKERS FE	125.00	125.00
	CONNIE KELLEY			7	EXPENDITURE		1,130.00			BALANCE SHEET	.00	TOTAL 1,130.00

8495 CONNIE RIEVES												
08/15/11	101539	5691	JUROR	08/09	8495	001	161	575		JURORS AND WITNESS	30.00	30.00
	CONNIE RIEVES			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

8670 CONSTANCE BURLESON												
09/26/11	102827	6482	JUROR	09/15	8670	001	161	575		JURORS AND WITNESS	30.00	30.00
	CONSTANCE BURLESON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

2428 CONTAINER COMPONENTS, INC												
11/15/10	18315	71	LIDS	11/01	80904	400	340	681		REPAIR AND REPLACEM	471.94	471.94
07/18/11	101088	487	1514 LIDS FOR DUMPSTER	06/16	83023	1514	400	340	919	OTHER FURN & EQUIP	1,062.35	1,062.35
	CONTAINER COMPONENTS, INC			2	EXPENDITURE		1,534.29			BALANCE SHEET	.00	TOTAL 1,534.29

124 COOK COGGIN ENGINEERS INC												
10/12/10	203	2	ECON DEV	09/16	091610	087	676	750		GRANTS/SUBSIDIES -	129,000.00	129,000.00

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03/10/11	222	4	ECON DEV	02/09 020911		093	676	750		GRANTS/SUBSIDIES -	4,080.04	4,080.04
04/28/11	232	6	ECON DEV	03/30 033011		093	676	750		GRANTS/SUBSIDIES -	5,222.92	5,222.92
05/16/11	234	21	ECON DEV	05/16 051611		087	676	750		GRANTS/SUBSIDIES -	64,500.00	64,500.00
06/14/11	241	10	ECON DEV	06/14 061411		093	676	750		GRANTS/SUBSIDIES -	411.44	411.44
08/16/11	247	27	ECON DEV	08/16 247		087	676	750		GRANTS/SUBSIDIES -	21,500.00	21,500.00
11/01/10	17907	109	SAP 41(22)M	10/20 1108175		150	300	555		ENGINEERING FEES	85,296.24	85,296.24
11/15/10	18025	803	MAPS FOR REDISTRICTING	11/02 L1200		001	100	554		CONSULTANT FEES	350.00	350.00
12/06/10	18804	17	LSBP-41(29)	10/20 8221-08		160	300	555		ENGINEERING FEES	10,333.97	
12/06/10	18804	17	LSBP-41(27)	10/28 8210-08		160	300	555		ENGINEERING FEES	15,257.73	25,591.70
01/18/11	19928	1	GERENAL ATOMICS	12/29 308449		093	676	750		GRANTS/SUBSIDIES -	14,571.60	14,571.60
01/18/11	19981	376	SUBDIVISION REGS	06/30 5-7779		150	300	555		ENGINEERING FEES	1,140.32	1,140.32
02/07/11	20279	2465	1ST DIST MAPS	01/17 508427		001	100	695		OTHER CONSUMABLE SU	439.18	
02/07/11	20279	2465	SUBDIVISIONS	01/17 790004		001	100	554		CONSULTANT FEES	2,916.66	
02/07/11	20279	2465	REDISTRICTING	01/26 30005		001	100	554		CONSULTANT FEES	164.69	3,520.53
02/07/11	20680	468	STATE PARK RD	01/26 30005A		150	300	555		ENGINEERING FEES	786.52	786.52
02/07/11	20727	29	CR 1282	01/26 30005B		160	300	555		ENGINEERING FEES	458.51	458.51
04/18/11	98601	46	BRIS 41(74)	03/25 8503-10		160	300	555		ENGINEERING FEES	33,600.00	33,600.00
08/15/11	101861	387	LSBP-41(25)	06/14 7854-06		160	300	555		ENGINEERING FEES	1,508.81	1,508.81
09/06/11	102419	947	CCE 1 07517 04P	08/12 81211		150	300	555		ENGINEERING FEES	11,000.00	11,000.00
09/06/11	102431	445	CCE 1 07999 07P LSBP41(26	07/11 99-07P		160	300	555		ENGINEERING FEES	9,403.58	9,403.58
COOK COGGIN ENGINEERS INC				18	EXPENDITURE	411,942.21	BALANCE SHEET			.00	TOTAL	411,942.21

2240 COOPER ELECTRICAL CONTROLS INC												
05/16/11	99170	4283	1387 REPAIR DOOR CONTROL	05/02 4350	1387	001	204	540		BUILDINGS R&M BY OU	710.00	710.00
07/18/11	100881	5338	INSTALL POWER SUPPLY	06/09 4401		001	204	540		BUILDINGS R&M BY OU	465.00	465.00
09/15/11	102625	6412	1758 32 CHANNEL DVR	09/08 4573		1758	001	204	920	OTHER FURN & EQUIP	6,000.00	
						1758	001	152	919	OTHER FURN & EQUIP	2,814.90	8,814.90
COOPER ELECTRICAL CONTROLS INC				3	EXPENDITURE	9,989.90	BALANCE SHEET			.00	TOTAL	9,989.90

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023 COPELAND'S LOCK & KEY													
12/20/10	18885	1346	SERVICE CALL & LABOR	12/02	389887	001	104	695	OTHER	CONSUMABLE SU	80.43	80.43	
05/16/11	99224	4337	SERVICE CALL, KEYS	05/05	763532	001	104	695	OTHER	CONSUMABLE SU	65.50		
09/13/11	99224	4337	VOID CLAIM NO. 004337	CHE 09/13	763532 V	001	104	695	OTHER	CONSUMABLE SU	65.50CR		
09/15/11	102550	6337	REPLACES CK#99224	09/13	763532A	001	104	695	OTHER	CONSUMABLE SU	65.50	65.50	
COPELAND'S LOCK & KEY				3	EXPENDITURE		145.93		BALANCE SHEET		.00	TOTAL	145.93
1993 COPYPLUS INC													
10/04/10	16954	146	9/24-10/24 31769920	09/24	22254	001	222	544	SERVICE/	MAINTENANCE	125.39	125.39	
10/18/10	17291	367	6/30-9/30 00K0100140230	09/30	22358	001	631	610	PROFESSIONAL	SUPPLI	148.80	148.80	
11/01/10	17629	566	EQ LEASE 00K010010230 10/	10/24	22604	001	631	534	OFFICE	MACHINE RENT	579.79	579.79	
11/15/10	18160	939	31769920 10/24-11/24	10/24	22596	001	222	544	SERVICE/	MAINTENANCE	125.39	125.39	
12/20/10	19017	1479	12/15/10-12/15/11 3174936	11/15	22816	001	222	544	SERVICE/	MAINTENANCE	432.55	432.55	
12/20/10	19058	1521	11/24-12/24 K010010230	11/24	22931	001	631	534	OFFICE	MACHINE RENT	579.79	579.79	
01/18/11	19881	2089	11/24-12/24 31769920	11/24	22922	001	222	544	SERVICE/	MAINTENANCE	125.39		
01/18/11	19881	2089	12/24-1/24 31769920	12/24	23259	001	222	544	SERVICE/	MAINTENANCE	125.39	250.78	
01/18/11	19913	2121	STAPLES	11/17	5281E	001	631	695	OTHER	CONSUMABLE SU	59.00		
01/18/11	19913	2121	12/24-1/24 K010010230	12/24	23267	001	631	534	OFFICE	MACHINE RENT	579.79		
01/18/11	19913	2121	9/30-12/30 K010010230	12/30	23386	001	631	606	PROGRAM	SUPPLIES	48.10	686.89	
02/07/11	20603	2789	1/24-2/24 K010010230	01/24	23608	001	631	534	OFFICE	MACHINE RENT	579.79	579.79	
02/22/11	96948	2933	1/24-2/24 31769920	01/24	23600	001	222	544	SERVICE/	MAINTENANCE	125.39	125.39	
03/07/11	97369	3201	2/24-3/24 K010010230	02/24	23959	001	631	603	OFFICE	SUPPLIES AND	579.79	579.79	
03/21/11	97668	3374	2/24-3/24 31769920	02/24	23949	001	222	544	SERVICE/	MAINTENANCE	125.39	125.39	
04/04/11	98066	3620	K010010230	03/24	24285	001	631	534	OFFICE	MACHINE RENT	579.79		
04/04/11	98066	3620	12/10-3/11 K010010230	03/30	24353	001	631	534	OFFICE	MACHINE RENT	72.60	652.39	
04/18/11	98374	3782	COPIES	04/01	108462	001	169	534	OFFICE	MACHINE RENT	10.76		
04/21/11	98374	3782	VOID CLAIM NO. 003782	CHE 04/21	108462 V	001	169	534	OFFICE	MACHINE RENT	10.76CR		
04/18/11	98429	3837	3/11-4/11 31769920	03/24	24275	001	222	544	SERVICE/	MAINTENANCE	125.39	125.39	
05/02/11	98837	4089	4/24-5/24 K010010230	04/24	24632	001	631	534	OFFICE	MACHINE RENT	579.79	579.79	

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05/16/11	99190	4303	4/24-5/24 31769920	04/24 24625		001	222	544		SERVICE/MAINTENANCE	125.39	125.39	
06/06/11	99955	4843	5/24-6/24 00K010010230	05/24 24946		001	631	534		OFFICE MACHINE RENT	579.79	579.79	
06/17/11	100274	4991	5/24-6/24 31769920	05/24 24938		001	222	544		SERVICE/MAINTENANCE	125.39	125.39	
07/18/11	100965	5422	6/24-7/24 00K010010230	06/24 25268		001	631	534		OFFICE MACHINE RENT	579.79		
07/18/11	100965	5422	3/11-6/11 K010010230	06/30 25348		001	631	606		PROGRAM SUPPLIES	133.50	713.29	
08/01/11	101300	5600	7/24-8/24 K010010230	07/24 25601		001	631	534		OFFICE MACHINE RENT	579.79	579.79	
08/15/11	101771	5923	6/11-7/11 31769920	06/24 25261		001	222	544		SERVICE/MAINTENANCE	125.39		
08/15/11	101771	5923	7/11-8/11 31769920	07/24 25593		001	222	544		SERVICE/MAINTENANCE	125.39	250.78	
09/06/11	102290	6283	8/24-9/24 005010010230	08/24 25918		001	631	534		OFFICE MACHINE RENT	579.79	579.79	
09/15/11	102661	6448	9/24-10/24 00K010010230	09/13 26104		001	631	534		OFFICE MACHINE RENT	579.79	579.79	
09/26/11	102887	6542	8/24-9/24 31769920	08/24 25910		001	222	544		SERVICE/MAINTENANCE	125.39	125.39	
COPYPLUS INC				25	EXPENDITURE			9,356.71		BALANCE SHEET	.00	TOTAL	9,356.71

155 COPYWRITE INC													
10/04/10	16841	33	10/22-10/22/11 35005577	09/22 106692		001	104	543		OFFICE FURNITURE EQ	390.00	390.00	
10/04/10	16927	119	9/27-06512629	09/27 106722		001	169	534		OFFICE MACHINE RENT	15.60	15.60	
10/18/10	17188	264	10/3-11/3 06512629	10/04 106832		001	162	534		OFFICE MACHINE RENT	149.40	149.40	
11/15/10	18050	828	TONER	10/25 107001		001	104	603		OFFICE SUPPLIES AND	161.00	161.00	
11/15/10	18081	860	COPIES	10/29 107033		001	169	534		OFFICE MACHINE RENT	16.52		
11/15/10	18081	860	10222 AR287/06512629 11/3	11/01 107100		001	169	534		OFFICE MACHINE RENT	149.40	165.92	
12/06/10	18572	1183	11/29 06512629	11/29 107300		001	169	534		OFFICE MACHINE RENT	9.34	9.34	
12/20/10	18943	1405	RENTAL - 06512629 12/3-1/	12/01 107383		001	169	534		OFFICE MACHINE RENT	149.40	149.40	
01/04/11	19286	1611	06512629	12/20 107594		001	169	534		OFFICE MACHINE RENT	10.96	10.96	
01/18/11	19814	2022	1/3-2/3 AR287 06512629	01/03 107687		001	169	534		OFFICE MACHINE RENT	149.40	149.40	
02/07/11	20445	2631	06512629	01/31 107899		001	169	534		OFFICE MACHINE RENT	12.50	12.50	
02/22/11	96872	2857	2/3-3/3 RENTAL 06512629	02/01 107977		001	169	534		OFFICE MACHINE RENT	149.40	149.40	
03/21/11	97525	3230	4/15/11-4/15/12 11295	03/07 108257		001	104	534		OFFICE MACHINE RENT	528.00	528.00	
03/21/11	97609	3314	COPIER RENTAL	03/01 108126		001	169	534		OFFICE MACHINE RENT	149.40		

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03/21/11	97609	3314	COPIES	03/03 108175		001	169	534		OFFICE MACHINE RENT	8.10	157.50	
04/04/11	97966	3520	4/3-5/3 AR287/06512629	03/15 108368		001	169	534		OFFICE MACHINE RENT	149.40	149.40	
05/02/11	98750	4002	COPIES	04/01 108462		001	169	534		OFFICE MACHINE RENT	10.76	10.76	
05/16/11	99137	4250	5/3-6/3 06512629	04/25 108660		001	169	534		OFFICE MACHINE RENT	149.40		
05/16/11	99137	4250	COPIES	04/28 108723		001	169	534		OFFICE MACHINE RENT	7.19	156.59	
06/06/11	99969	4857	COPIES	05/31 108947		001	169	534		OFFICE MACHINE RENT	14.44	14.44	
06/17/11	100223	4940	6/3-7/3 06512629	06/01 109033		001	169	534		OFFICE MACHINE RENT	149.40	149.40	
07/18/11	100830	5287	COPIES	07/05 109319		001	169	534		OFFICE MACHINE RENT	10.30		
07/18/11	100830	5287	7/11-8/11 AR287/06512629	07/05 109381		001	169	534		OFFICE MACHINE RENT	149.40	159.70	
08/15/11	101703	5855	COPIES	07/27 109635		001	169	534		OFFICE MACHINE RENT	29.84		
08/15/11	101703	5855	8/11-9/11 06512629	08/01 109716		001	169	534		OFFICE MACHINE RENT	149.40	179.24	
08/15/11	101775	5927	TONER	05/17 108887		001	260	603		OFFICE SUPPLIES AND	129.00	129.00	
09/06/11	102160	6153	9/3-10/3 06512629	08/23 109949		001	169	534		OFFICE MACHINE RENT	149.40	149.40	
09/15/11	102551	6338	TONER	09/07 110126		001	104	534		OFFICE MACHINE RENT	161.00	161.00	
09/15/11	102591	6378	COPIES	08/30 110030		001	169	534		OFFICE MACHINE RENT	12.35	12.35	
COPYWRITE INC				24	EXPENDITURE			3,319.70		BALANCE SHEET	.00	TOTAL	3,319.70

8199 CORA WOOLDRIDGE													
06/06/11	99607	4495	JUROR	05/19 8199A		001	161	575		JURORS AND WITNESS	80.00		
06/06/11	99607	4495	JUROR	05/20 8199		001	161	575		JURORS AND WITNESS	80.00	160.00	
CORA WOOLDRIDGE				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00

7767 COREY THRASHER													
10/04/10	16873	65	GRAND JUROR NOVEMBER TERM	09/28 7767928		001	161	575		JURORS AND WITNESS	240.00	240.00	
COREY THRASHER				1	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00

2849 CORMIER & COMPANY LLC													
07/18/11	101010	366	1521 MANURE PIT	06/22 62211	1521	129	510	540		BUILDINGS R&M BY OU	700.00		
07/18/11	101010	366	1520 OUTDOOR KITCHEN	06/22 62211A	1520	129	510	540		BUILDINGS R&M BY OU	1,050.00	1,750.00	
CORMIER & COMPANY LLC				1	EXPENDITURE			1,750.00		BALANCE SHEET	.00	TOTAL	1,750.00

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358 COUNCIL OF GOVERNMENT													
10/04/10	16997	189	MONTHLY GRANT	09/21	909210	001	677	750		GRANTS/SUBSIDIES -	6,333.33	6,333.33	
11/01/10	17636	573	MONTHLY GRANT	10/20	102010	001	677	750		GRANTS/SUBSIDIES -	6,333.33	6,333.33	
12/06/10	18704	1315	MONTHLY GRANT	11/17	111710	001	677	750		GRANTS/SUBSIDIES -	6,333.33	6,333.33	
01/04/11	19390	1715	MONTHLY GRANT	12/21	122110	001	677	750		GRANTS/SUBSIDIES -	6,333.33	6,333.33	
02/07/11	20609	2795	MONTHLY GRANT	01/20	012011	001	677	750		GRANTS/SUBSIDIES -	6,333.33	6,333.33	
03/07/11	97372	3204	MONTHLY GRANT	02/24	22411	001	677	750		GRANTS/SUBSIDIES -	6,333.33	6,333.33	
04/04/11	98071	3625	MONTHLY GRANT	03/29	32911	001	677	750		GRANTS/SUBSIDIES -	6,333.33	6,333.33	
05/02/11	98843	4095	MONTHLY GRANT	04/25	42511	001	677	750		GRANTS/SUBSIDIES -	6,333.33	6,333.33	
06/06/11	99960	4848	MONTHLY GRANT	05/19	51911	001	677	750		GRANTS/SUBSIDIES -	6,333.33	6,333.33	
07/05/11	100627	5182	JUNE-GRANT	06/23	62311	001	677	750		GRANTS/SUBSIDIES -	6,333.33	6,333.33	
08/01/11	101304	5604	MONTHLY GRANT	07/26	72611	001	677	750		GRANTS/SUBSIDIES -	6,333.33	6,333.33	
09/06/11	102297	6290	MONTHLY GRANT	08/29	82911	001	677	750		GRANTS/SUBSIDIES -	6,333.37	6,333.37	
COUNCIL OF GOVERNMENT				12	EXPENDITURE			76,000.00		BALANCE SHEET	.00	TOTAL	76,000.00
8630 COURTNEY B TACKETT													
09/06/11	102102	6095	JUROR	08/26	8630	001	162	575		JURORS AND WITNESS	30.00	30.00	
COURTNEY B TACKETT				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7979 COURTNEY HOOKER													
04/18/11	98298	3706	JUROR	03/31	33111	001	161	575		JURORS AND WITNESS	80.00	80.00	
COURTNEY HOOKER				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
8115 COURTNEY THOMPSON													
05/16/11	99056	4169	JUROR	05/09	8115	001	161	575		JURORS AND WITNESS	200.00	200.00	
COURTNEY THOMPSON				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
1620 CRA PAYMENT CENTER													

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11/01/10	17884	34	603518 11731 06984	10/20	1106984	129	510	681		REPAIR AND REPLACEM	1.77	1.77
08/01/11	101332	381	ELEMENT, FILTER, CARTRIDG	06/16	CX25803	129	510	681		REPAIR AND REPLACEM	156.52	
08/01/11	101332	381	15W40	06/16	CX25805	129	510	670		PETROLEUM PRODUCTS	64.72	
08/01/11	101332	381	ELEMENT	06/22	CX25862	129	510	681		REPAIR AND REPLACEM	29.38	250.62
CRA PAYMENT CENTER				2	EXPENDITURE		252.39			BALANCE SHEET	.00	TOTAL 252.39

2328 CRAFCO INC												
10/18/10	17354	48	843 CRACK SEALANT	09/20	240639	843	150	300	650	HOT MIX	3,385.54	
10/18/10	17354	48	886 CRACK SEALANT	10/05	240757	886	150	300	650	HOT MIX	2,701.27	
10/18/10	17354	48	886 OVER SHIPMENT	10/06	22169	886	150	300	650	HOT MIX	23.10CR	6,063.71
11/01/10	17908	110	934 CRACK SEALANT	10/13	240823	934	150	300	650	HOT MIX	2,096.60	2,096.60
11/15/10	18263	159	924 CRACK SEALANT	10/11	240800	924	150	300	650	HOT MIX	2,261.70	
11/15/10	18263	159	918 ROADSaver	10/11	240801	918	150	300	650	HOT MIX	2,131.50	4,393.20
12/06/10	18750	216	941 CRACK SEALANT	10/26	240903	941	150	300	650	HOT MIX	10,966.60	
12/06/10	18750	216	909 EQUIP RENTAL	11/10	9907975	909	150	300	532	RENTAL OF ROAD EQUI	3,000.00	
12/06/10	18750	216	1004 CRACK SEALANT	11/16	241025	1004	150	300	650	HOT MIX	14,084.70	
12/06/10	18750	216	VALVE, TIP ADAPTER, DISKS	11/17	366021		150	300	681	REPAIR AND REPLACEM	108.44	
12/06/10	18750	216	1026 OVERNIGHT HEATERS	11/24	366087	1026	150	300	919	OTHER FURN & EQUIP	596.95	28,756.69
01/04/11	19428	336	1031 SUPER SHOT, OVERNIGH	12/08	366224	1031	150	300	920	OTHER FURN & EQUIP	38,220.00	38,220.00
01/18/11	19982	377	1071 BRACKETS, HEATER, DI	12/16	366307	1071	150	300	919	OTHER FURN & EQUIP	1,245.15	1,245.15
02/07/11	20681	469	987 SS125 DIESEL COMPRESS	11/04	365864	987	150	300	920	OTHER FURN & EQUIP	24,300.00	
02/07/11	20681	469	1004 FREIGHT, FUEL SURCHA	11/16	241025A	1004	150	300	650	HOT MIX	694.24	
02/07/11	20681	469	CREDIT MEMO FOR 99907975	01/07	22436		150	300	650	HOT MIX	750.00CR	24,244.24
03/21/11	97804	652	PRIMARY CONTRO W/DRAWING	03/02	367015		150	300	650	HOT MIX	221.54	221.54
04/18/11	98555	728	1285 POLYFLEX TYPE 2	03/29	241653	1285	150	300	650	HOT MIX	5,141.09	
04/18/11	98555	728	DC PRIMARY CONTRO W/DRAWI	03/31	22633		150	300	650	HOT MIX	154.00CR	4,987.09
05/16/11	99340	832	1299 CRACK SEALANT	04/30	241902	1299	150	300	650	HOT MIX	18,796.90	18,796.90
05/16/11	99378	870	1348 CRACK SEALANT	05/05	241947	1348	150	300	650	HOT MIX	18,879.82	18,879.82
CRAFCO INC				11	EXPENDITURE		147,904.94			BALANCE SHEET	.00	TOTAL 147,904.94

8255 CRAIG WILSON												
06/06/11	99608	4496	JUROR	05/19	8255		001	161	575	JURORS AND WITNESS	80.00	80.00
CRAIG WILSON				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

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=====												
1551 CREATE												
04/04/11	97974	3528	STOP THE HURT CONFERENCE	03/22 32211		001	200	559		TRAINING FEES	100.00	100.00

	CREATE			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00

1116 CREATIVE PRODUCT SOURCING INC-												
10/04/10	16936	128	DAREN ERASERS	08/26 30808		001	203	606		PROGRAM SUPPLIES	160.00	160.00
01/18/11	19854	2062	MESH POLO, T-SHIRT, KEYCH	07/27 30071		001	203	606		PROGRAM SUPPLIES	109.50	109.50
03/21/11	97641	3347	1208 PENCILS, WORKBOOKS,	02/28 30238	1208	001	203	606		PROGRAM SUPPLIES	1,383.24	1,383.24
08/15/11	101809	34	WORKBOOKS, CURRICULUM	12/06 33425		004	208	606		PROGRAM SUPPLIES	562.85	562.85
09/26/11	102931	55	1657 WORKBOOKS, DARE GRAD	08/09 39046	1657	004	208	606		PROGRAM SUPPLIES	1,887.16	
09/26/11	102931	55	1657 PENCIL GRIPS	08/17 39280	1657	004	208	606		PROGRAM SUPPLIES	112.00	1,999.16

	CREATIVE PRODUCT SOURCING INC-DARE			5	EXPENDITURE			4,214.75		BALANCE SHEET	.00	TOTAL 4,214.75

420 CREDIT CARD CENTER												
11/15/10	18026	804	TRAVEL	11/03 110310		001	100	475		TRAVEL AND SUBSISTE	218.00	218.00
02/07/11	20280	2466	NAT'L ASSOC COUNTIES - MO	01/21 A0357		001	100	475		TRAVEL AND SUBSISTE	980.00	980.00
02/07/11	20455	2641	U-HAUL	01/21 A3057-1		001	180	475		TRAVEL AND SUBSISTE	89.80	89.80
03/21/11	97509	3214	TRAVEL EXP	03/01 8299-2		001	100	475		TRAVEL AND SUBSISTE	12.51	12.51
04/04/11	98078	3632	5475 5605 0303 8299	04/01 5475-3		001	100	475		TRAVEL AND SUBSISTE	2,593.80	2,593.80
05/16/11	98990	4102	5475 5605 0303 8299	05/05 5511		001	100	475		TRAVEL AND SUBSISTE	70.66	70.66
06/17/11	100151	4868	5475 5605 0303 8299	06/06 6611		001	100	475		TRAVEL AND SUBSISTE	1,196.14	1,196.14
07/05/11	100628	5184	TRAVEL 5475 5605 0303 829	06/30 6302011		001	100	475		TRAVEL AND SUBSISTE	2,289.07	2,289.07
08/15/11	101471	5623	5475 5605 0303 8299	07/26 8299-7		001	100	475		TRAVEL AND SUBSISTE	465.22	465.22

	CREDIT CARD CENTER			9	EXPENDITURE			7,915.20		BALANCE SHEET	.00	TOTAL 7,915.20

1195 CRIMESTOPPERS OF N E MS INC												
10/04/10	17099	1	SEPT COURT COLLECTIONS	09/29 109290		650	000	159		N E MS CRIMESTOPPER	346.00	346.00

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11/01/10	17985	6 OCT COURT FEES	10/27 102710		650 000 159	N E MS	CRIMESTOPPER	385.50	385.50
12/06/10	18833	11 NOV CT FEES	12/01 120110		650 000 159	N E MS	CRIMESTOPPER	313.00	313.00
01/04/11	19481	16 DEC CT FEES	12/22 122210		650 000 159	N E MS	CRIMESTOPPER	252.50	252.50
02/07/11	20768	21 JAN COURT COLL	01/27 012711		650 000 159	N E MS	CRIMESTOPPER	185.00	185.00
04/04/11	98204	30 MARCH CRT FEES	03/29 32911		650 000 159	N E MS	CRIMESTOPPER	337.00	337.00
04/18/11	98636	34 CRT FEES	04/06 4611		650 000 159	N E MS	CRIMESTOPPER	412.00	412.00
05/02/11	98965	35 APRIL CRT COLL	04/27 42711B		650 000 159	N E MS	CRIMESTOPPER	266.50	266.50
06/06/11	100118	41 APRIL CRT SETTLEMENT	06/02 60211		650 000 159	N E MS	CRIMESTOPPER	201.50	201.50
07/05/11	100724	45 CRT SETTLEMENT	06/23 62311		650 000 159	N E MS	CRIMESTOPPER	210.50	210.50
08/01/11	101430	50 COURT SETTLEMENT	07/26 72611B		650 000 159	N E MS	CRIMESTOPPER	214.00	214.00
09/06/11	102517	55 AUG CRT SETTLEMENT	08/29 82911		650 000 159	N E MS	CRIMESTOPPER	269.00	269.00
CRIMESTOPPERS OF N E MS INC			12	EXPENDITURE	3,392.50		BALANCE SHEET	.00	TOTAL 3,392.50

2374 CRUMP SOUND & VIDEO									
08/15/11	101839	405 REPAIR SOUND SYSTEM	07/29 72911LC		129 510 585	MISC CONTRACTUAL SE		410.00	410.00
09/06/11	102365	423 REPAIRS	08/16 81611		129 510 681	REPAIR AND REPLACEM		100.00	100.00
CRUMP SOUND & VIDEO			2	EXPENDITURE	510.00		BALANCE SHEET	.00	TOTAL 510.00

2580 CULLIGAN WATER DEPOT									
11/15/10	18044	822 WATER REFILL	10/25 449356		001 103 695	OTHER CONSUMABLE SU		3.00	3.00
04/18/11	98252	3660 SERVICE CALL, WATER	03/23 11677		001 103 695	OTHER CONSUMABLE SU		55.00	55.00
09/06/11	101986	5979 WATER	08/16 328411		001 103 695	OTHER CONSUMABLE SU		13.50	13.50
CULLIGAN WATER DEPOT			3	EXPENDITURE	71.50		BALANCE SHEET	.00	TOTAL 71.50

7972 CURTIS ROBERTS									
04/18/11	98299	3707 JUROR	03/31 33111		001 161 575	JURORS AND WITNESS		80.00	80.00
CURTIS ROBERTS			1	EXPENDITURE	80.00		BALANCE SHEET	.00	TOTAL 80.00

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2128 CUSTOM GLASS/TUPELO								
12/06/10	18618 1229	56FJX-S HANGER	11/16 19482		001 204 681	REPAIR AND REPLACEM	240.00	240.00
CUSTOM GLASS/TUPELO			1	EXPENDITURE	240.00	BALANCE SHEET	.00	TOTAL 240.00
2534 CYNTHIA L ENGLAND								
09/15/11	102680 299	TRAVEL REIMB	08/15 81511		097 265 559	TRAINING FEES	110.00	110.00
CYNTHIA L ENGLAND			1	EXPENDITURE	110.00	BALANCE SHEET	.00	TOTAL 110.00
7914 CYNTHIA SHUMPERT								
03/21/11	97578 3283	JUROR	03/04 3411		001 162 575	JURORS AND WITNESS	30.00	30.00
CYNTHIA SHUMPERT			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
8130 CYNTHIA SMITH								
06/06/11	99609 4497	JUROR	05/12 8130		001 161 575	JURORS AND WITNESS	34.80	34.80
CYNTHIA SMITH			1	EXPENDITURE	34.80	BALANCE SHEET	.00	TOTAL 34.80
930 D & S SERVICE CENTER INC								
10/04/10	16985 177	STATE INSPECTOR	09/27 7159		001 512 568	LICENSES	5.00	5.00
10/18/10	17276 352	STATE INSPECT	09/30 109300		001 512 568	LICENSES	5.00	5.00
12/20/10	19044 1507	INSPECTION STICKER	12/07 6205		001 512 568	LICENSES	5.00	5.00
01/18/11	19901 2109	DOOR PINS, LABOR	01/06 343700		001 512 681	REPAIR AND REPLACEM	37.54	37.54
03/07/11	97358 3190	3-INSPECTION STICKERS	02/16 7388		001 512 568	LICENSES	15.00	15.00
08/15/11	101789 5941	INSP STICKER	08/02 6534		001 512 568	LICENSES	10.00	
08/15/11	101789 5941	INSP STICKER	08/02 6538		001 512 568	LICENSES	5.00	15.00
D & S SERVICE CENTER INC			6	EXPENDITURE	82.54	BALANCE SHEET	.00	TOTAL 82.54
2279 D A R E AMERICA								
01/18/11	19855 2063	25974-8004362-9979 CON FE	01/12 011211		001 203 475	TRAVEL AND SUBSISTE	1,075.00	1,075.00

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01/18/11	19919	11	CON FEE	01/12	011211A	004	208	475		TRAVEL AND SUBSISTE	1,050.00	1,050.00
	D A R E AMERICA			2	EXPENDITURE		2,125.00			BALANCE SHEET	.00	TOTAL 2,125.00
2123 D J REVEAL, INC.												
02/22/11	97021	185	WEAR SLEEVE, HARROW TEETH	02/01	46		129	510	681	REPAIR AND REPLACEM	308.80	308.80
03/07/11	97408	211	U BOLT W/NUTS	02/16	75		129	510	681	REPAIR AND REPLACEM	98.32	98.32
	D J REVEAL, INC.			2	EXPENDITURE		407.12			BALANCE SHEET	.00	TOTAL 407.12
8304 DALE MITCHELL												
06/06/11	99610	4498	JUROR	05/19	8304		001	161	575	JURORS AND WITNESS	80.00	80.00
	DALE MITCHELL			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8048 DALTON ANTHONY												
05/16/11	99057	4170	JUROR	05/03	8048		001	161	575	JURORS AND WITNESS	60.00	60.00
	DALTON ANTHONY			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
7795 DAMITA N. TUCKER												
01/18/11	19772	1980	JUROR	01/11	011111		001	161	575	JURORS AND WITNESS	30.00	30.00
	DAMITA N. TUCKER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
781 DAN J DAVIS												
10/04/10	16910	102	10-1344 GRAY, RICKEY	09/27	101344		001	165	550	LEGAL FEES	150.00	
10/04/10	16910	102	10-1511 BARNES, CHARLES	10/01	101511		001	165	550	LEGAL FEES	150.00	
10/04/10	16910	102	10-1573 LAWRENCE, LORENZO	10/01	101573		001	165	550	LEGAL FEES	150.00	450.00
10/18/10	17192	268	SPECIAL JUDGE 9/30	10/05	1049570		001	163	560	PRO TEM FEES	200.00	200.00
10/18/10	17196	272	10-1619 MASSENGILL, JOSHU	10/11	101619		001	165	550	LEGAL FEES	150.00	150.00
11/01/10	17505	442	10-1620 FRANKS, REBECCA	10/21	10-1620		001	165	550	LEGAL FEES	150.00	
11/01/10	17505	442	10-1666 HERRING, HUGH	10/25	102510		001	165	550	LEGAL FEES	150.00	300.00
11/15/10	18078	857	10-1771 SAMPSON, WILLIE	11/09	10-1771		001	165	550	LEGAL FEES	150.00	150.00
12/06/10	18552	1163	NICKY C. OWEN	11/17	111710		001	165	550	LEGAL FEES	150.00	

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12/06/10	18552	1163	10-1880 DONALD WEEKS	11/23 10-1880		001	165	550		LEGAL FEES	150.00	300.00
12/20/10	18931	1392	STACY PRESELY	12/10 10-1921		001	165	550		LEGAL FEES	150.00	
12/20/10	18931	1392	ALEX CHARLES ROWLAND	12/10 10-1929		001	165	550		LEGAL FEES	150.00	
12/20/10	18931	1392	JAMES MORGAN	12/10 10-1974		001	165	550		LEGAL FEES	150.00	450.00
01/04/11	19270	1595	BOBBIE MORRIS	12/29 10-2022		001	165	550		LEGAL FEES	150.00	150.00
01/18/11	19807	2015	10-2075 ASHLEY WHITE	01/05 102075		001	165	550		LEGAL FEES	150.00	150.00
02/07/11	20426	2612	WILLIE SAMPSON	01/19 11-0017		001	165	550		LEGAL FEES	150.00	150.00
02/22/11	96866	2851	11-0095	02/04 11-0095		001	165	550		LEGAL FEES	150.00	
02/22/11	96866	2851	11-0155 JAMES BRAYLOCK	02/11 11-0155		001	165	550		LEGAL FEES	150.00	300.00
03/07/11	97240	3071	11-211 BOBBIE MORRIS	02/22 11-211		001	165	550		LEGAL FEES	150.00	150.00
03/21/11	97602	3307	11-218 EDDY CALDWELL	03/02 11-218		001	165	550		LEGAL FEES	150.00	
03/21/11	97602	3307	11-271 JOHN MCMASTERS JR	03/03 11-271		001	165	550		LEGAL FEES	150.00	300.00
04/04/11	97948	3502	WILLIE SAMPSON - AMENDED	01/26 0017A		001	165	550		LEGAL FEES	150.00	
04/04/11	97948	3502	11-324 MARY MURPHY	03/23 11-324		001	165	550		LEGAL FEES	150.00	
04/04/11	97948	3502	11-393 ROBBY NALLS	03/28 11-393		001	165	550		LEGAL FEES	150.00	450.00
04/18/11	98368	3776	STACY FAULKNER	04/12 11-4800		001	165	550		LEGAL FEES	150.00	150.00
05/02/11	98734	3986	11-0540 JAMES BRAYLOCK	04/25 11-0540		001	165	550		LEGAL FEES	150.00	
05/02/11	98734	3986	11-555 JAZZMON TRAYLOR	04/26 11-555		001	165	550		LEGAL FEES	150.00	300.00
05/16/11	99243	4356	11-682 COREY LIGGINS	05/12 11-682		001	165	550		LEGAL FEES	150.00	150.00
06/17/11	100212	4929	11-776 EDWARD POUNDS	06/06 11-776		001	165	550		LEGAL FEES	150.00	
06/17/11	100212	4929	11-832 PAULETTE SPEARMAN	06/08 11-832		001	165	550		LEGAL FEES	150.00	
06/17/11	100212	4929	11-719 MILDRED GANDY	06/09 11-719		001	165	550		LEGAL FEES	150.00	450.00
07/18/11	100819	5276	11-868 SHELIA VANDLANDING	06/24 11-868		001	165	550		LEGAL FEES	150.00	
07/18/11	100819	5276	11-870 MARY DEW	06/24 11-870		001	165	550		LEGAL FEES	150.00	300.00
08/01/11	101197	5497	11-571 JESSICA SHANNON	04/28 11-571		001	165	550		LEGAL FEES	150.00	
08/01/11	101197	5497	11-1011 TROY BEADLES	07/18 11-1011		001	165	550		LEGAL FEES	150.00	
08/01/11	101197	5497	11-1006 THOMAS MARTIN	07/21 11-1006		001	165	550		LEGAL FEES	150.00	
08/01/11	101197	5497	11-1045 SHEILA MCGLAUGHLIN	07/22 11-1045		001	165	550		LEGAL FEES	150.00	
08/01/11	101197	5497	11-1067 BONNIE PIRTLE	07/22 11-1067		001	165	550		LEGAL FEES	150.00	750.00
08/15/11	101689	5841	JUDGE - YOUTH CRT	07/27 4957		001	163	415		REFEREE & COUNSELOR	200.00	200.00
08/15/11	101697	5849	11-1124 AMY HESTER	08/09 11-1124		001	165	550		LEGAL FEES	150.00	150.00
09/06/11	102088	6081	11-1222 BOBBY GILLENTINE	08/25 11-1222		001	161	550		LEGAL FEES	150.00	150.00
09/06/11	102143	6136	11-1111 HELEN G HARRIS	08/18 11-1111		001	165	550		LEGAL FEES	150.00	150.00

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09/26/11	102854	6509 11-1350 ARICK KIRK	09/15 11-1350		001 165 550	LEGAL FEES	150.00	150.00
DAN J DAVIS			25	EXPENDITURE	6,550.00	BALANCE SHEET	.00	TOTAL 6,550.00

2718 DANA COKER								
02/22/11	97036	201 EVENT PAY	02/18 21811		129 510 441	PART-TIME EVENT EMP	108.88	108.88
03/21/11	97756	229 EVENT PAY	03/11 31111		129 510 441	PART-TIME EVENT EMP	223.68	223.68
04/18/11	98533	257 EVENT PAY	04/04 4411		129 510 441	PART-TIME EVENT EMP	167.20	167.20
05/02/11	98886	281 EVENT PAY	04/29 42911		129 510 441	PART-TIME EVENT EMP	48.32	48.32
06/06/11	99997	313 EVENT PAY	05/17 51711		129 510 441	PART-TIME EVENT EMP	172.16	172.16
07/18/11	101011	367 EVENT PAY	06/25 62511		129 510 441	PART-TIME EVENT EMP	38.24	38.24
08/01/11	101333	382 EVENT PAY	07/16 71611		129 510 441	PART-TIME EVENT EMP	47.84	47.84
09/26/11	102942	454 EVENT PAY	09/19 91911		129 510 441	PART-TIME EVENT EMP	111.92	111.92
DANA COKER			8	EXPENDITURE	918.24	BALANCE SHEET	.00	TOTAL 918.24

1025 DANA RAKESTRAW								
10/18/10	17181	257 TEMP COURT REPORTER;MILEA	10/13 1010110		001 160 475	TRAVEL AND SUBSISTE	34.00	
					001 160 585	MISC CONTRACTUAL SE	388.00	422.00
DANA RAKESTRAW			1	EXPENDITURE	422.00	BALANCE SHEET	.00	TOTAL 422.00

7818 DANIEL B. SISK								
01/18/11	19773	1981 JUROR	01/11 011111		001 161 575	JURORS AND WITNESS	33.60	33.60
DANIEL B. SISK			1	EXPENDITURE	33.60	BALANCE SHEET	.00	TOTAL 33.60

8009 DANIEL D STEELE								
04/18/11	98300	3708 JUROR	03/31 8009		001 161 575	JURORS AND WITNESS	30.00	30.00
DANIEL D STEELE			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

8464 DANIEL THRASHER								
08/15/11	101540	5692 JUROR	07/27 8464		001 161 575	JURORS AND WITNESS	35.00	35.00
DANIEL THRASHER			1	EXPENDITURE	35.00	BALANCE SHEET	.00	TOTAL 35.00

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8408 DANIEL WESTMORELAND											
08/15/11	101657	5809 JUROR	07/28	8408	001	162	575		JURORS AND WITNESS	31.40	31.40
DANIEL WESTMORELAND			1	EXPENDITURE		31.40			BALANCE SHEET	.00	TOTAL 31.40
8543 DANNY BREWINGTON											
08/15/11	101541	5693 JURO	08/09	8543	001	161	575		JURORS AND WITNESS	30.00	30.00
DANNY BREWINGTON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8161 DANNY BROOKMAN											
06/06/11	99611	4499 JUROR	05/12	8161	001	161	575		JURORS AND WITNESS	37.20	37.20
DANNY BROOKMAN			1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL 37.20
8008 DANNY L BISHOP											
04/18/11	98301	3709 JUROR	03/31	8008	001	161	575		JURORS AND WITNESS	34.40	34.40
DANNY L BISHOP			1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL 34.40
7890 DANNY M HAIRE											
03/07/11	97208	3039 JUROR	02/28	22811	001	161	575		JURORS AND WITNESS	33.20	33.20
DANNY M HAIRE			1	EXPENDITURE		33.20			BALANCE SHEET	.00	TOTAL 33.20
8438 DANNY ROBINSON											
08/15/11	101542	5694 JUROR	07/27	8438	001	161	575		JURORS AND WITNESS	33.00	33.00
DANNY ROBINSON			1	EXPENDITURE		33.00			BALANCE SHEET	.00	TOTAL 33.00
8635 DANNY W WICKER											
09/06/11	102103	6096 JUROR	08/26	8635	001	162	575		JURORS AND WITNESS	36.00	36.00
DANNY W WICKER			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL 36.00
8245 DAREN THOMPSON											

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06/06/11	99612 4500	JUROR	05/19 8245		001 161 575	JURORS AND WITNESS	40.00	40.00
	DAREN THOMPSON		1 EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL 40.00
8397 DARLENE BROWNLEE								
08/15/11	101658 5810	JUROR	07/28 8397		001 162 575	JURORS AND WITNESS	35.00	35.00
	DARLENE BROWNLEE		1 EXPENDITURE		35.00	BALANCE SHEET	.00	TOTAL 35.00
8644 DARLENE COX								
09/06/11	102104 6097	JUROR	08/26 8644		001 162 575	JURORS AND WITNESS	30.00	30.00
	DARLENE COX		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
1178 DARRELL RANKIN								
10/04/10	17042 7	GLOVES PURCHASE	09/27 109270		150 300 695	OTHER CONSUMABLE SU	13.81	13.81
12/20/10	19112 282	REIMB CAMERA	12/13 121310		150 300 475	TRAVEL AND SUBSISTE	115.70	115.70
02/07/11	20281 2467	JOURNAL REIMB	01/20 012011		001 100 475	TRAVEL AND SUBSISTE	5.36	5.36
04/18/11	98556 729	REIMB OFFICE SUPPLIES	04/07 4711		150 300 603	OFFICE SUPPLIES AND	53.37	53.37
07/05/11	100629 5185	MAS CONVENTION	06/28 62811		001 100 475	TRAVEL AND SUBSISTE	440.98	440.98
08/15/11	101862 388	REIMB OFFICE SUPPLIES	08/10 81011		160 300 603	OFFICE SUPPLIES AND	18.07	18.07
	DARRELL RANKIN		6 EXPENDITURE		647.29	BALANCE SHEET	.00	TOTAL 647.29
1796 DARRELL'S TIRE SERVICE, INC								
10/18/10	17408 26	SERVICE CALL	09/23 92676		400 340 680	TIRES AND TUBES	70.00	70.00
01/04/11	19291 1616	'11 RENTAL V. BLVD	12/22 122210		001 180 530	RENTAL OF REAL PROP	1,000.00	1,000.00
02/07/11	20535 2721	TIRE REPAIR	01/27 93645		001 221 542	VEHICLES R&M BY OUT	64.00	64.00
02/22/11	97099 237	USED WHEEL	02/09 93745		400 340 681	REPAIR AND REPLACEM	65.00	65.00
04/04/11	98180 308	USED WHEEL	03/16 94079		400 340 680	TIRES AND TUBES	130.00	130.00
07/05/11	100674 232	FLAT REPAIR	06/15 94954		160 300 682	OTHER MACHINERY REP	25.00	25.00
08/01/11	101410 507	FLAT REPAIR	06/14 94935		400 340 680	TIRES AND TUBES	74.50	

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08/01/11	101410	507 MT/DSMT	06/21 94987		400 340 680	TIRES AND TUBES	98.00	172.50
09/06/11	102388	916 FLAT REPAIR	08/16 95520		150 300 681	REPAIR AND REPLACEM	35.00	
09/06/11	102388	916 FLAT REPAIR	08/18 95538		150 300 681	REPAIR AND REPLACEM	35.00	70.00
09/06/11	102481	555 SERVICE CALL, TIRE REPAIR	07/13 95193		400 340 680	TIRES AND TUBES	91.50	91.50
DARRELL'S TIRE SERVICE, INC			9	EXPENDITURE	1,688.00	BALANCE SHEET	.00	TOTAL 1,688.00
1526 DATS								
01/18/11	19861	2069 5 PANEL ICUP TEST	01/04 876		001 204 696	MEDICAL SUPPLIES	118.75	118.75
DATS			1	EXPENDITURE	118.75	BALANCE SHEET	.00	TOTAL 118.75
049 DATS, LLC								
05/16/11	99240	4353 SPECIMEN CUP	05/05 1054		001 163 552	MEDICAL FEES	25.00	25.00
07/18/11	100882	5339 DRUG TEST AUTO CUP	06/24 1137		001 204 696	MEDICAL SUPPLIES	187.50	187.50
07/18/11	100979	89 DOT DRUG SCREENS	05/31 1110		025 175 552	MEDICAL FEES	32.00	32.00
09/06/11	102206	6199 DRUG SCREENS	08/27 1254		001 204 696	MEDICAL SUPPLIES	118.75	118.75
09/26/11	102853	6508 SPECIMEN CUPS	09/20 1294		001 163 552	MEDICAL FEES	25.00	25.00
DATS, LLC			5	EXPENDITURE	388.25	BALANCE SHEET	.00	TOTAL 388.25
7892 DAVID ALLEN YARBROUGH								
03/07/11	97209	3040 JUROR	02/28 22811		001 161 575	JURORS AND WITNESS	36.00	36.00
DAVID ALLEN YARBROUGH			1	EXPENDITURE	36.00	BALANCE SHEET	.00	TOTAL 36.00
8001 DAVID C FIKES								
04/18/11	98302	3710 JUROR	03/31 8001		001 161 575	JURORS AND WITNESS	30.00	30.00
DAVID C FIKES			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
1156 DAVID E ANTHONY								
10/18/10	17193	269 TRAVEL	10/08 1010080		001 163 475	TRAVEL AND SUBSISTE	643.94	643.94
12/06/10	18542	1153 TRAVEL	11/17 111710		001 163 475	TRAVEL AND SUBSISTE	277.70	

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12/06/10	18542	1153	TRAVEL	11/18	111810	001	163	475	TRAVEL AND SUBSISTE		277.57	555.27	
02/22/11	96862	2847	TRAVEL - REIMB	02/15	021511	001	163	475	TRAVEL AND SUBSISTE		661.94	661.94	
04/18/11	98362	3770	TRAVEL REIMB	04/05	4511	001	163	475	TRAVEL AND SUBSISTE		630.28	630.28	
05/16/11	99127	4240	STOP THE HURT CONF	04/19	41911	001	163	475	TRAVEL AND SUBSISTE		50.00		
05/16/11	99127	4240	CRT ADMIN CONF	04/29	42911	001	163	475	TRAVEL AND SUBSISTE		79.00	129.00	
05/16/11	99241	4354	MADCP CONF	05/06	5611	001	163	475	TRAVEL AND SUBSISTE		678.16	678.16	
08/15/11	101690	5842	TRAVEL REIMB	08/08	8811	001	163	475	TRAVEL AND SUBSISTE		496.60	496.60	
09/06/11	102136	6129	TRAVEL REIMB	08/31	83111	001	163	475	TRAVEL AND SUBSISTE		637.31	637.31	
DAVID E ANTHONY				8	EXPENDITURE			4,432.50	BALANCE SHEET		.00	TOTAL	4,432.50

7854 DAVID E JACKSON													
02/07/11	20388	2574	JUROR	01/28	7854	001	162	575	JURORS AND WITNESS		60.00	60.00	
DAVID E JACKSON				1	EXPENDITURE			60.00	BALANCE SHEET		.00	TOTAL	60.00

7997 DAVID E STEVENS													
04/18/11	98303	3711	JUROR	03/31	7997	001	161	575	JURORS AND WITNESS		36.40	36.40	
DAVID E STEVENS				1	EXPENDITURE			36.40	BALANCE SHEET		.00	TOTAL	36.40

8305 DAVID HARRIS													
06/06/11	99613	4501	JUROR	05/19	8305	001	161	575	JURORS AND WITNESS		80.00	80.00	
DAVID HARRIS				1	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL	80.00

1724 DAVID HOMAN													
05/02/11	98796	4048	REIMB MILEAGE, POSTAGE	04/25	42511	001	251	501	POSTAGE AND BOX REN		55.15		
						001	251	475	TRAVEL AND SUBSISTE		404.49	459.64	
09/26/11	102898	6553	MILEAGE	09/16	91611	001	251	475	TRAVEL AND SUBSISTE		251.72	251.72	
DAVID HOMAN				2	EXPENDITURE			711.36	BALANCE SHEET		.00	TOTAL	711.36

7856 DAVID JONES													

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02/07/11	20389 2575	JUROR	01/28 7856		001 162 575	JURORS AND WITNESS	84.80	84.80
	DAVID JONES		1 EXPENDITURE		84.80	BALANCE SHEET	.00 TOTAL	84.80
7878 DAVID L GOREE								
02/07/11	20390 2576	JUROR	01/28 7878		001 162 575	JURORS AND WITNESS	84.80	84.80
	DAVID L GOREE		1 EXPENDITURE		84.80	BALANCE SHEET	.00 TOTAL	84.80
2834 DAVID RABB								
05/16/11	99246 4359	CDL RENEWAL	05/04 050411		001 200 568	LICENSES	41.00	41.00
	DAVID RABB		1 EXPENDITURE		41.00	BALANCE SHEET	.00 TOTAL	41.00
7927 DAVID RUSHING								
03/21/11	97579 3284	JUROR	03/04 3411		001 162 575	JURORS AND WITNESS	88.00	88.00
	DAVID RUSHING		1 EXPENDITURE		88.00	BALANCE SHEET	.00 TOTAL	88.00
8531 DAVID SCOTT								
08/15/11	101543 5695	JUROR	08/09 8531		001 161 575	JURORS AND WITNESS	30.00	30.00
	DAVID SCOTT		1 EXPENDITURE		30.00	BALANCE SHEET	.00 TOTAL	30.00
7932 DAVID SMITH								
03/21/11	97580 3285	JUROR	03/04 3411		001 162 575	JURORS AND WITNESS	30.00	30.00
	DAVID SMITH		1 EXPENDITURE		30.00	BALANCE SHEET	.00 TOTAL	30.00
8314 DAVID SMOTHERS								
06/06/11	99614 4502	JUROR	05/19 8314		001 161 575	JURORS AND WITNESS	80.00	80.00
	DAVID SMOTHERS		1 EXPENDITURE		80.00	BALANCE SHEET	.00 TOTAL	80.00
2470 DAVID TALLANT								
10/04/10	16820 12	PPIN 44268 ERRONEOUS SALE	09/24 109240		001 000 200	REALTY/PERSONAL	3,892.00	3,892.00
	DAVID TALLANT		1 EXPENDITURE		3,892.00	BALANCE SHEET	.00 TOTAL	3,892.00

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2440 DAVID WEBB FARMS												
01/18/11	19983	378	HAY	01/07	010711	150	300	695		OTHER CONSUMABLE SU	175.00	175.00
DAVID WEBB FARMS				1	EXPENDITURE	175.00				BALANCE SHEET	.00	TOTAL 175.00
8367 DAVID WHITAKER												
07/05/11	100515	5070	JUROR	06/15	8367	001	161	575		JURORS AND WITNESS	240.00	240.00
DAVID WHITAKER				1	EXPENDITURE	240.00				BALANCE SHEET	.00	TOTAL 240.00
2084 DAVIDSON PLUMBING												
10/18/10	17328	14	REPAIR TOILET	10/01	101001	129	510	641		BUILDING REPAIRS AN	50.00	50.00
11/01/10	17467	403	TOILET REPAIR	10/26	102710	001	151	54040		BUILDINGS	80.00	80.00
11/15/10	18234	56	PART TIME	10/26	102610	129	510	641		BUILDING REPAIRS AN	143.00	143.00
12/20/10	18895	1356	TOILET REPAIR	12/14	121410	001	151	641		BUILDING REPAIRS AN	95.00	95.00
01/18/11	19902	2110	CLEANOUT KITCHEN DRAIN	01/05	010511	001	512	540		BUILDINGS R&M BY OU	95.00	95.00
01/18/11	19952	129	REPAIR BROKEN PIPE	12/22	122210	129	510	540		BUILDINGS R&M BY OU	85.00	85.00
02/07/11	20313	2499	REPAIR WALL HYDRANT	01/06	010611	001	151	641		BUILDING REPAIRS AN	50.00	50.00
05/16/11	99021	4134	CLEAN OUT DRAIN	05/03	5311	001	151	641		BUILDING REPAIRS AN	75.00	75.00
05/16/11	99321	299	REPAIR WATER LEAK	05/04	5411	129	510	540		BUILDINGS R&M BY OU	64.00	64.00
DAVIDSON PLUMBING				9	EXPENDITURE	737.00				BALANCE SHEET	.00	TOTAL 737.00
550 DAVIS FORD SALES INC												
12/06/10	18751	217	SERVICE TRUCK	11/12	53415	150	300	681		REPAIR AND REPLACEM	156.14	156.14
05/16/11	99341	833	FUEL PUMP	04/12	54400	150	300	681		REPAIR AND REPLACEM	513.38	513.38
06/06/11	100035	114	OIL CHANGE, BATTERY, TIRE	05/21	54710	160	300	682		OTHER MACHINERY REP	159.00	159.00
07/18/11	101035	276	08 F350 REPAIR	06/09	54861	160	300	682		OTHER MACHINERY REP	161.30	161.30
09/15/11	102726	962	ROTATE TIRES	08/19	55428	150	300	681		REPAIR AND REPLACEM	236.58	236.58
DAVIS FORD SALES INC				5	EXPENDITURE	1,226.40				BALANCE SHEET	.00	TOTAL 1,226.40

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1028 DAWN COON												
04/04/11	97896	3450	TRAVEL REIM	03/22	32211	001	102	475		TRAVEL AND SUBSISTE	375.27	375.27
08/15/11	101714	5866	TRAVEL REIMB	08/08	8811	001	180	475		TRAVEL AND SUBSISTE	42.68	42.68
DAWN COON				2	EXPENDITURE		417.95			BALANCE SHEET	.00	TOTAL 417.95
8513 DEANNA GRIGGS												
08/15/11	101544	5696	JUROR	08/09	8513	001	161	575		JURORS AND WITNESS	30.00	30.00
DEANNA GRIGGS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8148 DEBBIE ANTHONY												
06/06/11	99615	4503	JUROR	05/12	8148	001	161	575		JURORS AND WITNESS	30.00	30.00
DEBBIE ANTHONY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
908 DEBBIE BERRYMAN												
12/06/10	18555	1166	TRAVEL	12/03	120310	001	166	475		TRAVEL AND SUBSISTE	193.00	193.00
03/07/11	97243	3074	TRAVEL	02/11	21111	001	166	475		TRAVEL AND SUBSISTE	588.84	588.84
06/06/11	99799	4687	TRAVEL REIMB	05/06	5611	001	166	475		TRAVEL AND SUBSISTE	101.96	101.96
06/17/11	100214	4931	TRAVEL REIMB	06/06	6611	001	166	475		TRAVEL AND SUBSISTE	55.60	55.60
09/15/11	102586	6373	TRAVEL REIMB	09/02	9211	001	166	475		TRAVEL AND SUBSISTE	501.90	501.90
DEBBIE BERRYMAN				5	EXPENDITURE		1,441.30			BALANCE SHEET	.00	TOTAL 1,441.30
7967 DEBBIE R BLAYLOCK												
04/18/11	98304	3712	JUROR	03/31	33111	001	161	575		JURORS AND WITNESS	89.60	89.60
DEBBIE R BLAYLOCK				1	EXPENDITURE		89.60			BALANCE SHEET	.00	TOTAL 89.60
8462 DEBORAH ORRICK												
08/15/11	101545	5697	JUROR	07/27	8462	001	161	575		JURORS AND WITNESS	30.00	30.00
DEBORAH ORRICK				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

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8061 DEBORAH RILEY												
05/16/11	99058	4171	JUROR	05/03	8061	001	161	575		JURORS AND WITNESS	72.00	72.00
	DEBORAH RILEY			1	EXPENDITURE		72.00			BALANCE SHEET	.00	TOTAL 72.00
8174 DEBORAH SMITH												
06/06/11	99616	4504	JUROR	05/12	8174	001	161	575		JURORS AND WITNESS	34.00	34.00
	DEBORAH SMITH			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00
8650 DEBRA A JERNIGAN												
09/06/11	102105	6098	JUROR	08/26	8650	001	162	575		JURORS AND WITNESS	8.00	8.00
	DEBRA A JERNIGAN			1	EXPENDITURE		8.00			BALANCE SHEET	.00	TOTAL 8.00
7973 DEBRA A PICKENS												
04/18/11	98305	3713	JUROR	03/31	33111	001	161	575		JURORS AND WITNESS	89.60	89.60
	DEBRA A PICKENS			1	EXPENDITURE		89.60			BALANCE SHEET	.00	TOTAL 89.60
8158 DEBRA JERNIGAN												
06/06/11	99617	4505	JUROR	05/12	8158	001	161	575		JURORS AND WITNESS	38.00	38.00
	DEBRA JERNIGAN			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL 38.00
7945 DEBRA L KIRBY												
03/21/11	97548	3253	JUROR	03/09	3911	001	161	575		JURORS AND WITNESS	276.00	276.00
	DEBRA L KIRBY			1	EXPENDITURE		276.00			BALANCE SHEET	.00	TOTAL 276.00
8466 DEBRA MYHAND												
08/15/11	101546	5698	JUROR	07/27	8466	001	161	575		JURORS AND WITNESS	37.00	37.00
	DEBRA MYHAND			1	EXPENDITURE		37.00			BALANCE SHEET	.00	TOTAL 37.00
8112 DEBRA THOMPSON												

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05/16/11	99059	4172	JUROR	05/03	8112	001	161	575		JURORS AND WITNESS	64.40		64.40
	DEBRA THOMPSON			1	EXPENDITURE		64.40			BALANCE SHEET	.00	TOTAL	64.40
8225 DEIRDRA HEREFORD													
06/06/11	99618	4506	JUROR	05/19	8225A	001	161	575		JURORS AND WITNESS	80.00		80.00
	DEIRDRA HEREFORD			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
8138 DELIA E CARTER													
06/06/11	99619	4507	JUROR	05/12	8138	001	161	575		JURORS AND WITNESS	35.40		35.40
	DELIA E CARTER			1	EXPENDITURE		35.40			BALANCE SHEET	.00	TOTAL	35.40
2326 DELL MARKETING L P													
11/01/10	17521	458	TONER;PAGE USAGE	10/05	3NKD1T1	001	171	603		OFFICE SUPPLIES AND	157.98		157.98
06/06/11	99981	219	1315 COMPUTERS	04/06	8TNKX7	1315	097	265	920	OTHER FURN & EQUIP	3,398.58		
06/06/11	99981	219	1315 COMPUTERS	04/11	8XR99N9	1315	097	265	920	OTHER FURN & EQUIP	10,144.75		
06/06/11	99981	219	1315 COMPUTERS	04/29	9DNMK31	1315	097	265	920	OTHER FURN & EQUIP	5,010.92		18,554.25
	DELL MARKETING L P			2	EXPENDITURE		18,712.23			BALANCE SHEET	.00	TOTAL	18,712.23
958 DELTA COMPUTER SYSTEMS INC													
10/04/10	16861	53	TAX ASSESSOR	09/15	81498	001	152	544		SERVICE/MAINTENANCE	500.00		
10/04/10	16861	53	CIR CLRK VOTER REG UDGRAD	09/15	81499	001	152	544		SERVICE/MAINTENANCE	70.00		
10/04/10	16861	53	TAX COLLECTOR	09/15	81500	001	152	544		SERVICE/MAINTENANCE	490.00		
10/04/10	16861	53	CIR CLRK	09/15	81501	001	152	544		SERVICE/MAINTENANCE	330.00		1,390.00
11/01/10	17488	425	SOFTWARE MAINT;TAX ASSESS	10/15	81990	001	152	544		SERVICE/MAINTENANCE	500.00		
11/01/10	17488	425	CIR CLRK VOTER REG	10/15	81991	001	152	544		SERVICE/MAINTENANCE	70.00		
11/01/10	17488	425	TAX COLL	10/15	81992	001	152	544		SERVICE/MAINTENANCE	490.00		
11/01/10	17488	425	CIR CLRK	10/15	81993	001	152	544		SERVICE/MAINTENANCE	330.00		1,390.00
12/06/10	18524	1135	TAX ASSESSOR	11/15	82489	001	152	544		SERVICE/MAINTENANCE	500.00		
12/06/10	18524	1135	VOTER REG	11/15	82490	001	152	544		SERVICE/MAINTENANCE	70.00		
12/06/10	18524	1135	TAX COLL	11/15	82491	001	152	544		SERVICE/MAINTENANCE	490.00		
12/06/10	18524	1135	CIR CLK	11/15	82492	001	152	544		SERVICE/MAINTENANCE	330.00		1,390.00
01/04/11	19254	1579	TAX ASSESSOR	12/15	83003	001	152	544		SERVICE/MAINTENANCE	500.00		
01/04/11	19254	1579	VOTER REG UPGRADE	12/15	83004	001	152	544		SERVICE/MAINTENANCE	70.00		
01/04/11	19254	1579	TAX COLLECTOR	12/15	83005	001	152	544		SERVICE/MAINTENANCE	490.00		
01/04/11	19254	1579	CIR CLK	12/15	83006	001	152	544		SERVICE/MAINTENANCE	330.00		1,390.00

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02/07/11	20299	2485 PRINT & MAIL TAX STATEMEN	01/12 83217		001	104	501		POSTAGE AND BOX REN	9,626.26	
					001	104	585		MISC CONTRACTUAL SE	4,333.65	13,959.91
02/07/11	20340	2526 SOFTWARE MAINT - TAX ASSE	01/15 83511		001	152	544		SERVICE/MAINTENANCE	500.00	
02/07/11	20340	2526 CIR CLK VOTER REG	01/15 83512		001	152	544		SERVICE/MAINTENANCE	70.00	
02/07/11	20340	2526 TAX COLL	01/15 83513		001	152	544		SERVICE/MAINTENANCE	490.00	
02/07/11	20340	2526 CIRCUIT CLK	01/15 83514		001	152	544		SERVICE/MAINTENANCE	330.00	1,390.00
03/07/11	97198	3029 SOFTWARE MAINT TAX ASSESS	02/15 84016		001	152	544		SERVICE/MAINTENANCE	500.00	
03/07/11	97198	3029 VOTER REG UPGRADE	02/15 84017		001	152	544		SERVICE/MAINTENANCE	70.00	
03/07/11	97198	3029 SOFTWARE MAINT TAX COLLEC	02/15 84018		001	152	544		SERVICE/MAINTENANCE	490.00	
03/07/11	97198	3029 CIRCUIT CLK	02/15 84019		001	152	544		SERVICE/MAINTENANCE	330.00	1,390.00
04/04/11	97923	3477 TAX ASSESSOR SOFTWARE MAI	03/15 84486		001	152	544		SERVICE/MAINTENANCE	500.00	
04/04/11	97923	3477 CIR CLRK VOTER REG	03/15 84487		001	152	544		SERVICE/MAINTENANCE	70.00	
04/04/11	97923	3477 TAX COLL MAINT	03/15 84488		001	152	544		SERVICE/MAINTENANCE	490.00	
04/04/11	97923	3477 CIR CLK MAINT	03/15 84489		001	152	544		SERVICE/MAINTENANCE	330.00	1,390.00
05/02/11	98712	3964 TAX ASSESSOR	04/15 84979		001	152	544		SERVICE/MAINTENANCE	500.00	
05/02/11	98712	3964 VOTER REG	04/15 84980		001	152	544		SERVICE/MAINTENANCE	70.00	
05/02/11	98712	3964 TAX COLLECTOR	04/15 84981		001	152	544		SERVICE/MAINTENANCE	490.00	
05/02/11	98712	3964 CIRCUIT CLRK	04/15 84982		001	152	544		SERVICE/MAINTENANCE	330.00	1,390.00
06/06/11	99553	4441 TAX ASSESSOR	05/15 85460		001	152	544		SERVICE/MAINTENANCE	500.00	
06/06/11	99553	4441 CIR CLK VOTER REG	05/15 85461		001	152	544		SERVICE/MAINTENANCE	70.00	
06/06/11	99553	4441 TAX COLL	05/15 85462		001	152	544		SERVICE/MAINTENANCE	490.00	
06/06/11	99553	4441 CIR CLK	05/15 85463		001	152	544		SERVICE/MAINTENANCE	330.00	
06/06/11	99553	4441 E MAIL HOMESTEAD FILE	05/27 85652		001	152	544		SERVICE/MAINTENANCE	100.00	1,490.00
07/05/11	100501	5056 TAX ASSESSOR	06/15 85971		001	152	544		SERVICE/MAINTENANCE	500.00	
07/05/11	100501	5056 CIR CLK VOTER REG	06/15 85972		001	152	544		SERVICE/MAINTENANCE	70.00	
07/05/11	100501	5056 TAX COLL	06/15 85973		001	152	544		SERVICE/MAINTENANCE	490.00	
07/05/11	100501	5056 CIR CLK	06/15 85974		001	152	544		SERVICE/MAINTENANCE	330.00	1,390.00
08/01/11	101176	5476 TAX ASSESSOR	07/15 86456		001	152	544		SERVICE/MAINTENANCE	500.00	
08/01/11	101176	5476 CIR CLK VOTER REG	07/15 86457		001	152	544		SERVICE/MAINTENANCE	70.00	
08/01/11	101176	5476 TAX COLL	07/15 86458		001	152	544		SERVICE/MAINTENANCE	490.00	
08/01/11	101176	5476 CIR CLK	07/15 86459		001	152	544		SERVICE/MAINTENANCE	330.00	1,390.00
09/06/11	102019	6012 TAX ASSESSOR	08/15 86953		001	152	544		SERVICE/MAINTENANCE	500.00	
09/06/11	102019	6012 CIR CLK VOTER REG	08/15 86954		001	152	544		SERVICE/MAINTENANCE	70.00	
09/06/11	102019	6012 TAX COLL	08/15 86955		001	152	544		SERVICE/MAINTENANCE	490.00	
09/06/11	102019	6012 CIR CLK	08/15 86956		001	152	544		SERVICE/MAINTENANCE	330.00	1,390.00
09/26/11	102819	6474 TAX ASSESSOR	09/15 87508		001	152	544		SERVICE/MAINTENANCE	500.00	
09/26/11	102819	6474 VOTER REG	09/15 87509		001	152	544		SERVICE/MAINTENANCE	70.00	
09/26/11	102819	6474 TAX COLLECTOR	09/15 87510		001	152	544		SERVICE/MAINTENANCE	590.00	
09/26/11	102819	6474 CIRCUIT CLRK	09/15 87511		001	152	544		SERVICE/MAINTENANCE	330.00	1,490.00
DELTA COMPUTER SYSTEMS INC			14 EXPENDITURE		32,229.91			BALANCE SHEET	.00	TOTAL	32,229.91

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1650 DELTA COUNCIL DARE												
01/18/11	19920	12	DARE OFFICER TRAINING	01/14	011411	004	208	475		TRAVEL AND SUBSISTE	13,007.00	13,007.00
DELTA COUNCIL DARE				1	EXPENDITURE			13,007.00		BALANCE SHEET	.00	TOTAL 13,007.00
379 DEMENT PRINTING CORP												
12/06/10	18484	1094	BINDING - JULY, AUGUST, S	11/29	112515	001	101	600		RECORD BOOKS/BINDER	411.22	411.22
12/20/10	18926	1387	CRIMINAL CASH JOURNAL SHE	12/06	112708	001	162	600		RECORD BOOKS/BINDER	47.31	47.31
01/18/11	19734	1942	RED XERCAP BINDER	12/20	113056	001	102	600		RECORD BOOKS/BINDER	186.74	
01/18/11	19734	1942	BINDERS	01/03	113287	001	102	600		RECORD BOOKS/BINDER	970.24	1,156.98
02/07/11	20294	2480	1027 MINUTE BOOKS	08/27	111610	001	102	600		RECORD BOOKS/BINDER	954.00	
02/09/11	20294	2480	VOID CLAIM NO. 002480 CHE	02/09	111610	001	102	600		RECORD BOOKS/BINDER	954.00	CR
04/18/11	98245	3653	BINDING - OCT/DEC '10	03/31	115436	001	101	600		RECORD BOOKS/BINDER	411.15	411.15
04/18/11	98382	3790	VOTER REG CARDS	03/28	115314	001	180	603		OFFICE SUPPLIES AND	445.05	445.05
05/02/11	98678	3930	MARRIAGE LICENSE SEALS	04/05	115465	001	102	603		OFFICE SUPPLIES AND	69.70	69.70
05/02/11	98727	3979	RECORDING PAPER	04/15	115734	001	163	603		OFFICE SUPPLIES AND	237.51	237.51
05/16/11	99002	4114	BINDING - JAN, FEB, MAR	04/29	116028	001	101	600		RECORD BOOKS/BINDER	398.00	
05/16/11	99002	4114	SHIPPING - BINDING NEWSPA	04/29	116028A	001	101	600		RECORD BOOKS/BINDER	13.26	411.26
08/15/11	101480	5632	BINDING APRIL-JUNE	08/05	118124	001	101	600		RECORD BOOKS/BINDER	410.80	410.80
09/06/11	102089	6082	RED BINDERS	08/12	118262	001	161	603		OFFICE SUPPLIES AND	1,922.56	1,922.56
09/15/11	102579	6366	MINUTE BOOKS	08/30	118574	001	162	600		RECORD BOOKS/BINDER	1,051.36	1,051.36
DEMENT PRINTING CORP				12	EXPENDITURE			6,574.90		BALANCE SHEET	.00	TOTAL 6,574.90
8095 DENARIUS FELLOWS												
05/16/11	99060	4173	JUROR	05/03	8095	001	161	575		JURORS AND WITNESS	68.00	68.00
DENARIUS FELLOWS				1	EXPENDITURE			68.00		BALANCE SHEET	.00	TOTAL 68.00
493 DENHAM TRACTOR & EQUIPMENT												
10/04/10	17043	8	CLUTCH LINING	09/16	14913	150	300	681		REPAIR AND REPLACEM	34.00	
10/04/10	17043	8	ENTERED AS 18.22 (10.82)	09/21	014957	150	300	681		REPAIR AND REPLACEM	8.00	CR

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10/04/10	17043	8	HOLDER;WIRE	09/21 14957		150	300	681		REPAIR AND REPLACEM	18.50	
10/04/10	17043	8	BEARINGS	09/21 14961		150	300	681		REPAIR AND REPLACEM	18.22	
10/04/10	17043	8	FITTINGS;HOSES	09/23 14982		150	300	681		REPAIR AND REPLACEM	33.96	
10/04/10	17043	8	BEARINGS	09/24 14985		150	300	681		REPAIR AND REPLACEM	17.00	113.68
10/04/10	17083	8	OIL	09/23 14975		400	340	670		PETROLEUM PRODUCTS	28.50	28.50
10/18/10	17355	49	HUB CAP	08/31 14765		150	300	681		REPAIR AND REPLACEM	11.10	
10/18/10	17355	49	FAN BELT	08/31 14767		150	300	681		REPAIR AND REPLACEM	69.72	
10/18/10	17355	49	FITTINGS;HOSES	08/31 14780		150	300	681		REPAIR AND REPLACEM	118.98	
10/18/10	17355	49	ADAPTER	10/01 15061		150	300	681		REPAIR AND REPLACEM	6.25	
10/18/10	17355	49	HOSES;FITTINGS	10/06 15099		150	300	681		REPAIR AND REPLACEM	71.00	277.05
10/18/10	17409	27	SEALS;RINGS;LABOR	10/04 15077		400	340	681		REPAIR AND REPLACEM	73.75	73.75
11/01/10	17909	111	FITTINGS;HOSE;OIL	10/12 15156		150	300	681		REPAIR AND REPLACEM	87.40	
11/01/10	17909	111	BATTERY	10/14 15174		150	300	681		REPAIR AND REPLACEM	112.79	
11/01/10	17909	111	TRACTOR REPAIR	10/15 15201		150	300	681		REPAIR AND REPLACEM	83.79	283.98
11/01/10	17964	51	920 GEAR BOX, HYD PUMP	10/22 15255	920	400	340	681		REPAIR AND REPLACEM	2,394.48	2,394.48
11/15/10	18264	160	930 REAR GLASS, RUBBER ST	10/12 15135	930	150	300	681		REPAIR AND REPLACEM	613.14	
11/15/10	18264	160	ELBOW, SEALER, CLNR	10/27 15290		150	300	681		REPAIR AND REPLACEM	27.32	
11/15/10	18264	160	BOLT, THRAED LOCK	10/28 15300		150	300	681		REPAIR AND REPLACEM	4.35	
11/15/10	18264	160	HYD FITTINGS, HOSE, HYD C	10/28 15301		150	300	681		REPAIR AND REPLACEM	47.84	692.65
12/06/10	18752	218	HOSE HYD FITTING	11/02 15325		150	300	681		REPAIR AND REPLACEM	42.54	
12/06/10	18752	218	OIL FILTER, AIR FILTER	11/16 15425		150	300	681		REPAIR AND REPLACEM	101.75	144.29
12/20/10	19113	283	STARTER	12/06 15528		150	300	681		REPAIR AND REPLACEM	275.00	
12/20/10	19113	283	FILTER, STARTER FLUID	12/07 15533		150	300	681		REPAIR AND REPLACEM	33.77	308.77
12/20/10	19164	125	LIQUID FILLED PSI GAUGE	12/13 15571		400	340	681		REPAIR AND REPLACEM	28.00	28.00
01/04/11	19407	110	CLAMPS	12/14 15581		129	510	681		REPAIR AND REPLACEM	16.00	
01/04/11	19407	110	CLAMP	12/15 15588		129	510	681		REPAIR AND REPLACEM	15.00	31.00
01/04/11	19429	337	EXHAUST EXTENSION	12/02 15505		150	300	681		REPAIR AND REPLACEM	71.76	71.76
01/04/11	19464	150	PISTON RING, O RING, HYD	12/22 15612		400	340	681		REPAIR AND REPLACEM	87.00	87.00
01/18/11	20036	168	1061 REPAIR HYD PTO	12/09 15554	1061	400	340	681		REPAIR AND REPLACEM	946.18	
01/18/11	20036	168	HYD FITTING, HOSE, LABOR	01/13 15666		400	340	681		REPAIR AND REPLACEM	70.54	1,016.72
02/07/11	20682	470	CAPS, HOSE, BATTERY	01/21 15700		150	300	681		REPAIR AND REPLACEM	368.16	
02/07/11	20682	470	THROTEL CABLE	01/27 15728		150	300	681		REPAIR AND REPLACEM	95.88	464.04
02/07/11	20738	208	HYD HOSE, FITTING, LABOR	01/18 15685		400	340	681		REPAIR AND REPLACEM	135.61	
02/07/11	20738	208	CYLINDER PACKING KIT	01/21 15702		400	340	681		REPAIR AND REPLACEM	89.50	
02/07/11	20738	208	1135 HYD PUMP	01/25 15715	1135	400	340	681		REPAIR AND REPLACEM	902.13	
02/07/11	20738	208	HYD FITTINGS	01/25 15719		400	340	681		REPAIR AND REPLACEM	16.40	1,143.64

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02/22/11	97100	238	HYD HOSE, FITTING, LABOR	02/08 15777		400	340	681		REPAIR AND REPLACEM	67.74	67.74
03/07/11	97425	575	HOSE, HYD FITTINGS	02/14 15807		150	300	681		REPAIR AND REPLACEM	140.33	
03/07/11	97425	575	HYD FITTING, COUPLING, HO	02/15 15810		150	300	681		REPAIR AND REPLACEM	57.89	198.22
03/21/11	97770	618	HOSE, FITTING	02/25 15881		150	300	681		REPAIR AND REPLACEM	111.18	
03/21/11	97770	618	HOSE, FITTING, COLLAR	02/28 15890		150	300	681		REPAIR AND REPLACEM	89.10	
03/21/11	97770	618	CABLES, BOLT, ADAPTER, FI	02/28 15893		150	300	681		REPAIR AND REPLACEM	134.66	
03/21/11	97770	618	COUPLERS	03/01 15909		150	300	681		REPAIR AND REPLACEM	274.52	
03/21/11	97770	618	COUPLING, FITTING, HYD HO	03/01 15910		150	300	681		REPAIR AND REPLACEM	53.40	
03/21/11	97770	618	FILTER	03/02 15912		150	300	681		REPAIR AND REPLACEM	41.76	704.62
03/21/11	97805	653	HOSE, FITTINGS	03/08 15949		150	300	681		REPAIR AND REPLACEM	61.60	61.60
03/21/11	97832	282	FITTING, HYD HOSE, OIL, L	03/04 15930		400	340	681		REPAIR AND REPLACEM	187.35	
03/21/11	97832	282	HYD FITTINGS, HYD HOSE, C	03/09 15961		400	340	681		REPAIR AND REPLACEM	60.97	248.32
04/04/11	98133	681	5/16X18X1/3/8 B & N	03/15 15992		150	300	681		REPAIR AND REPLACEM	5.94	
04/04/11	98133	681	HYD FITTINGS	03/17 16020		150	300	681		REPAIR AND REPLACEM	28.40	
04/04/11	98133	681	SEAL, U JOINT, HYD FITTIN	03/17 16025		150	300	681		REPAIR AND REPLACEM	145.36	179.70
04/04/11	98181	309	HOSE, FITTING	03/17 16015		400	340	681		REPAIR AND REPLACEM	46.36	
04/04/11	98181	309	1263 PUMP	03/17 16030	1263	400	340	681		REPAIR AND REPLACEM	971.48	1,017.84
05/02/11	98895	784	HITCH PINS, OIL FILTER, H	04/14 16250		150	300	681		REPAIR AND REPLACEM	277.11	
05/02/11	98895	784	1353 O SHAFT W/CV JOINT	04/14 16265	1353	150	300	681		REPAIR AND REPLACEM	975.00	1,252.11
05/16/11	99342	834	HUB CAP, SEAL	04/20 16281		150	300	681		REPAIR AND REPLACEM	17.98	
05/16/11	99342	834	OIL STABILIZER	04/25 16316		150	300	681		REPAIR AND REPLACEM	29.95	
05/16/11	99342	834	HYD HOSE, FITTING	05/02 16357		150	300	681		REPAIR AND REPLACEM	121.48	169.41
05/16/11	99388	63	ROLL PIN, CLUTCH, SUPPORT	04/21 16293		160	300	682		OTHER MACHINERY REP	196.82	
05/16/11	99388	63	HOSE	04/26 16329		160	300	682		OTHER MACHINERY REP	55.00	
05/16/11	99388	63	HYD FITTING, HOSE, BOLT,	05/05 16397		160	300	682		OTHER MACHINERY REP	137.94	389.76
05/16/11	99408	83	REFRIGERANT	05/02 16362		160	300	682		OTHER MACHINERY REP	119.40	
05/16/11	99408	83	STROKE CONTROL	05/04 16382		160	300	682		OTHER MACHINERY REP	33.00	
05/16/11	99408	83	HOSE FITTING	05/04 16391		160	300	682		OTHER MACHINERY REP	48.52	
05/16/11	99408	83	SEAL, BLADE BOLT	05/06 16409		160	300	682		OTHER MACHINERY REP	45.59	246.51
05/16/11	99437	382	HYD FITTING, HYD HOSE, OI	05/04 16383		400	340	681		REPAIR AND REPLACEM	190.32	190.32
06/06/11	100036	115	HYD HOSE, FITTING	05/06 16408		160	300	682		OTHER MACHINERY REP	212.36	
06/06/11	100036	115	CLUTCH LINNING	05/11 16459		160	300	682		OTHER MACHINERY REP	51.00	
06/06/11	100036	115	OIL FILTER	05/16 16478		160	300	682		OTHER MACHINERY REP	34.34	
06/06/11	100036	115	BLADE BOLT	05/17 16503		160	300	682		OTHER MACHINERY REP	89.67	387.37
06/17/11	100369	175	WHEEL BEARING KIT	06/03 16638		160	300	682		OTHER MACHINERY REP	29.24	29.24
07/05/11	100675	233	HYD SEAL, WIPER, O-RING,	06/16 16730		160	300	682		OTHER MACHINERY REP	12.77	12.77

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07/18/11	101036	277	OIL SEAL, O RING, CLNR	06/22 16789		160	300	682	OTHER MACHINERY REP		55.91	
07/18/11	101036	277	HYD FITTING, HYD HOSE	06/22 16794		160	300	682	OTHER MACHINERY REP		18.93	
07/18/11	101036	277	SLIP CLUTCH, HUB CAP, HEE	06/28 16834		160	300	682	OTHER MACHINERY REP		84.56	159.40
08/01/11	101362	331	5 GAL HYD OIL	07/11 16932		160	300	682	OTHER MACHINERY REP		35.00	
08/01/11	101362	331	ROTARY CUTTING BLADES	07/11 16935		160	300	682	OTHER MACHINERY REP		257.70	
08/01/11	101362	331	COUPLING, FITTING, HYD HO	07/13 16963		160	300	682	OTHER MACHINERY REP		75.42	
08/01/11	101362	331	BIO KLEEN	07/15 16979		160	300	682	OTHER MACHINERY REP		102.00	
08/01/11	101362	331	FITTING, HOSE, 12V BATTER	07/18 17000		160	300	682	OTHER MACHINERY REP		341.30	
08/01/11	101362	331	AIR FILTER	07/19 17006		160	300	682	OTHER MACHINERY REP		38.92	
08/01/11	101362	331	HYD, ADAPTER	07/26 17064		160	300	682	OTHER MACHINERY REP		21.27	871.61
08/01/11	101411	508	1577 HYD PUMP	07/15 16993	1577	400	340	681	REPAIR AND REPLACEM		933.54	933.54
08/15/11	101863	389	CLAMP YOKE, U JOINT	07/21 17030		160	300	682	OTHER MACHINERY REP		223.95	
08/15/11	101863	389	FUEL FILTER	07/22 17042		160	300	682	OTHER MACHINERY REP		51.84	
08/15/11	101863	389	REFRIGERANT	07/27 17087		160	300	682	OTHER MACHINERY REP		38.85	
08/15/11	101863	389	SYUD, LUG NUT	07/28 17096		160	300	682	OTHER MACHINERY REP		23.75	
08/15/11	101863	389	12V BATTERY	08/03 17143		160	300	682	OTHER MACHINERY REP		197.84	
08/15/11	101863	389	LUG, BATTERY CABLE, CABLE	08/03 17145		160	300	682	OTHER MACHINERY REP		27.11	
08/15/11	101863	389	12 V BATTERY	08/05 17167		160	300	682	OTHER MACHINERY REP		225.58	
08/15/11	101863	389	SLIP CLUTCH	08/08 17180		160	300	682	OTHER MACHINERY REP		30.52	819.44
08/15/11	101916	529	HYD FITTING, HOSE, LABOR	07/14 16978		400	340	681	REPAIR AND REPLACEM		116.88	
08/15/11	101916	529	HYD OIL, LABOR	07/28 17094		400	340	670	PETROLEUM PRODUCTS		240.00	
08/15/11	101916	529	STARTER	08/03 17146		400	340	681	REPAIR AND REPLACEM		275.00	631.88
09/06/11	102389	917	HITCH PIN	08/10 17206		150	300	681	REPAIR AND REPLACEM		11.56	
09/06/11	102389	917	SLIP CLUTCH	08/19 17277		150	300	681	REPAIR AND REPLACEM		45.78	
09/06/11	102389	917	OIL FILTER, AIR FILTER	08/23 17309		150	300	681	REPAIR AND REPLACEM		104.75	162.09
09/06/11	102432	446	HYD FITTING, HOSE, HYD OI	08/04 17154		160	300	682	OTHER MACHINERY REP		60.98	
09/06/11	102432	446	AIR FILTER, FILTER	08/04 17160		160	300	682	OTHER MACHINERY REP		133.59	
09/06/11	102432	446	COUPLING, FITTING, HOSE	08/10 17203		160	300	682	OTHER MACHINERY REP		192.56	
09/06/11	102432	446	BLADE, SLOTTED NUT, BLADE	08/12 17222		160	300	682	OTHER MACHINERY REP		165.32	552.45
09/15/11	102727	963	FITTING, RUBBER GROMETT,	08/19 17273		150	300	681	REPAIR AND REPLACEM		50.92	
09/15/11	102727	963	FITTINGS, HOSE	08/24 17330		150	300	681	REPAIR AND REPLACEM		24.37	
09/15/11	102727	963	HYD FITTING, HOSE	08/25 17344		150	300	681	REPAIR AND REPLACEM		131.97	
09/15/11	102727	963	U JOINT	09/06 17448		150	300	681	REPAIR AND REPLACEM		52.80	
09/15/11	102727	963	HOSE, FITTING, HYD OIL	09/07 17486		150	300	681	REPAIR AND REPLACEM		73.19	333.25
DENHAM TRACTOR & EQUIPMENT				39	EXPENDITURE	16,778.50			BALANCE SHEET	.00	TOTAL	16,778.50
8091 DENISE GILLESPIE												
05/16/11	99061	4174	JUROR	05/03 8091		001	161	575	JURORS AND WITNESS		60.00	60.00
DENISE GILLESPIE				1	EXPENDITURE	60.00			BALANCE SHEET	.00	TOTAL	60.00

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8208 DENISE WISEMAN											
06/06/11	99620	4508 JUROR	05/19	8208AA	001	161	575		JURORS AND WITNESS	80.00	
06/06/11	99620	4508 JUROR	05/20	8208	001	161	575		JURORS AND WITNESS	80.00	160.00
DENISE WISEMAN			1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL 160.00
1764 DENNIS BOLEN											
07/05/11	100710	468 REIMB MED EXPENSE	06/24	62411	400	340	475		TRAVEL AND SUBSISTE	40.00	40.00
DENNIS BOLEN			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
7864 DENNIS T PARK											
02/07/11	20391	2577 JUROR	01/28	7864	001	162	575		JURORS AND WITNESS	64.00	64.00
DENNIS T PARK			1	EXPENDITURE			64.00		BALANCE SHEET	.00	TOTAL 64.00
1061 DENT TECH											
02/07/11	20536	2722 REPAIR BLACK DODGE	01/20	15940	001	221	542		VEHICLES R&M BY OUT	100.00	100.00
DENT TECH			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
007 DEPT OF FINANCE & ADMINISTRATI											
10/04/10	17100	2 SEPT COUR COLLECTIONS	09/29	109290	650	000	132		COURT EDUCATION	1,864.00	
					650	000	122		TRAFFIC VIOLATIONS	19,346.00	
					650	000	123		IMPLIED CONSENT LAW	3,264.00	
					650	000	124		GAME AND FISH LAW V	531.00	
					650	000	125		LITTER LAW VIOLATIO	75.00	
					650	000	143		TRAUMA TRAFFIC	1,550.00	
					650	000	126		OTHER MISDEMEANORS	4,441.00	
					650	000	127		OTHER FELONIES	4,358.00	
					650	000	128		APPEARANCE BOND FEE	6,163.50	
					650	000	134		DOMESTIC VIOLENCE	1,111.00	
					650	000	130		CRIMINAL JUSTICE FU	40.00	
					650	000	129		COURT CONSTITUENTS	644.00	
					650	000	137		PUBLIC SAFETY/DRIVE	114.00	
					650	000	131		STATE GAME AND FISH	32.00	
					650	000	136		MOTOR VEHICLE LIABI	4,009.00	
					650	000	140		ADULT DRIVER TRAINI	60.00	
					650	000	139		MS CHRILDREN'S TRUS	400.00	
					650	000	142		COMP ELECTRONIC COU	5,220.00	
					650	000	141		CIVIL LEGAL ASSISTA	2,610.00	

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					650	000	145		DRUG VIOLATION	50.00	
					650	000	146		EXPUNGE ASSESSMENT	100.00CR	55,782.50
11/01/10	17986	7 OCT COURT COLL	10/20 102010		650	000	132		COURT EDUCATION	1,484.00	
					650	000	122		TRAFFIC VIOLATIONS	21,048.50	
					650	000	123		IMPLIED CONSENT LAW	3,620.00	
					650	000	124		GAME AND FISH LAW V	888.00	
					650	000	125		LITTER LAW VIOLATIO	150.00	
					650	000	143		TRAUMA TRAFFIC	2,190.00	
					650	000	126		OTHER MISDEMEANORS	5,102.70	
					650	000	127		OTHER FELONIES	4,707.67	
					650	000	128		APPEARANCE BOND FEE	6,566.98	
					650	000	134		DOMESTIC VIOLENCE	1,179.50	
					650	000	130		CRIMINAL JUSTICE FU	127.01	
					650	000	129		COURT CONSTITUENTS	559.50	
					650	000	137		PUBLIC SAFETY/DRIVE	100.00	
					650	000	131		STATE GAME AND FISH	17.00	
					650	000	136		MOTOR VEHICLE LIABI	1,991.50	
					650	000	140		ADULT DRIVER TRAINI	90.00	
					650	000	139		MS CHRILDREN'S TRUS	1,350.00	
					650	000	142		COMP ELECTRONIC COU	2,430.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,215.00	
					650	000	145		DRUG VIOLATION	25.00	54,842.36
12/06/10	18834	12 NOV CRT FEES	11/30 113010		650	000	132		COURT EDUCATION	1,276.00	
					650	000	122		TRAFFIC VIOLATIONS	17,860.50	
					650	000	123		IMPLIED CONSENT LAW	3,229.00	
					650	000	125		LITTER LAW VIOLATIO	73.50	
					650	000	143		TRAUMA TRAFFIC	1,990.00	
					650	000	126		OTHER MISDEMEANORS	4,756.00	
					650	000	127		OTHER FELONIES	4,744.75	
					650	000	128		APPEARANCE BOND FEE	3,692.35	
					650	000	134		DOMESTIC VIOLENCE	1,072.50	
					650	000	130		CRIMINAL JUSTICE FU	296.82	
					650	000	129		COURT CONSTITUENTS	486.00	
					650	000	136		MOTOR VEHICLE LIABI	2,147.00	
					650	000	140		ADULT DRIVER TRAINI	110.00	
					650	000	139		MS CHRILDREN'S TRUS	1,124.50	
					650	000	142		COMP ELECTRONIC COU	140.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,750.00	
					650	000	145		DRUG VIOLATION	25.00	44,773.92
01/04/11	19482	17 DEC CT FEES	12/22 122210		650	000	132		COURT EDUCATION	1,528.00	
					650	000	122		TRAFFIC VIOLATIONS	14,180.50	
					650	000	123		IMPLIED CONSENT LAW	3,635.00	
					650	000	124		GAME AND FISH LAW V	77.00	
					650	000	125		LITTER LAW VIOLATIO	76.50	
					650	000	143		TRAUMA TRAFFIC	1,610.00	
					650	000	126		OTHER MISDEMEANORS	2,591.00	
					650	000	127		OTHER FELONIES	4,906.00	
					650	000	128		APPEARANCE BOND FEE	3,920.50	

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					650	000	134		DOMESTIC VIOLENCE	751.50	
					650	000	130		CRIMINAL JUSTICE FU	51.43	
					650	000	129		COURT CONSTITUENTS	509.00	
					650	000	137		PUBLIC SAFETY/DRIVE	50.00	
					650	000	136		MOTOR VEHICLE LIABI	1,719.00	
					650	000	140		ADULT DRIVER TRAINI	60.00	
					650	000	139		MS CHRILDREN'S TRUS	1,100.00	
					650	000	142		COMP ELECTRONIC COU	3,130.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,565.00	
					650	000	145		DRUG VIOLATION	25.00	41,485.43
02/07/11	20769	22 JAN COURT SETTLEMENT	01/13	013111	650	000	132		COURT EDUCATION	1,102.00	
					650	000	122		TRAFFIC VIOLATIONS	11,025.50	
					650	000	123		IMPLIED CONSENT LAW	957.00	
					650	000	125		LITTER LAW VIOLATIO	150.00	
					650	000	143		TRAUMA TRAFFIC	1,230.00	
					650	000	126		OTHER MISDEMEANORS	1,531.50	
					650	000	127		OTHER FELONIES	3,797.19	
					650	000	128		APPEARANCE BOND FEE	2,099.22	
					650	000	134		DOMESTIC VIOLENCE	402.50	
					650	000	130		CRIMINAL JUSTICE FU	125.40	
					650	000	129		COURT CONSTITUENTS	406.00	
					650	000	136		MOTOR VEHICLE LIABI	1,061.50	
					650	000	140		ADULT DRIVER TRAINI	30.00	
					650	000	139		MS CHRILDREN'S TRUS	50.00	
					650	000	142		COMP ELECTRONIC COU	1,020.00	
					650	000	141		CIVIL LEGAL ASSISTA	510.00	25,497.81
03/07/11	97481	26 JAN COURT SETTLEMENT	03/02	030211	650	000	132		COURT EDUCATION	1,186.00	
					650	000	122		TRAFFIC VIOLATIONS	24,407.50	
					650	000	123		IMPLIED CONSENT LAW	3,341.50	
					650	000	124		GAME AND FISH LAW V	154.00	
					650	000	125		LITTER LAW VIOLATIO	150.00	
					650	000	143		TRAUMA TRAFFIC	2,410.00	
					650	000	126		OTHER MISDEMEANORS	4,293.50	
					650	000	127		OTHER FELONIES	3,742.50	
					650	000	128		APPEARANCE BOND FEE	3,809.50	
					650	000	134		DOMESTIC VIOLENCE	934.00	
					650	000	130		CRIMINAL JUSTICE FU	125.40	
					650	000	129		COURT CONSTITUENTS	937.00	
					650	000	137		PUBLIC SAFETY/DRIVE	150.00	
					650	000	136		MOTOR VEHICLE LIABI	5,464.50	
					650	000	140		ADULT DRIVER TRAINI	20.00	
					650	000	142		COMP ELECTRONIC COU	1,180.00	
					650	000	141		CIVIL LEGAL ASSISTA	590.00	
					650	000	145		DRUG VIOLATION	50.00	52,945.40
04/04/11	98205	31 MARCH CRT FEES	03/30	33011	650	000	132		COURT EDUCATION	1,082.00	
					650	000	122		TRAFFIC VIOLATIONS	18,972.50	
					650	000	123		IMPLIED CONSENT LAW	5,055.50	
					650	000	124		GAME AND FISH LAW V	385.00	

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					650	000	125		LITTER LAW VIOLATIO	23.50	
					650	000	143		TRAUMA TRAFFIC	1,376.50	
					650	000	126		OTHER MISDEMEANORS	4,337.50	
					650	000	127		OTHER FELONIES	10,086.85	
					650	000	128		APPEARANCE BOND FEE	7,986.00	
					650	000	134		DOMESTIC VIOLENCE	1,231.00	
					650	000	129		COURT CONSTITUENTS	469.00	
					650	000	137		PUBLIC SAFETY/DRIVE	150.00	
					650	000	136		MOTOR VEHICLE LIABI	5,516.00	
					650	000	140		ADULT DRIVER TRAINI	40.00	
					650	000	139		MS CHRILDREN'S TRUS	50.00	
					650	000	142		COMP ELECTRONIC COU	930.00	
					650	000	141		CIVIL LEGAL ASSISTA	465.00	
					650	000	145		DRUG VIOLATION	75.00	58,231.35
05/02/11	98966	36 APRIL CRT SETTLEMENT	04/27	42711	650	000	132		COURT EDUCATION	2,056.00	
					650	000	122		TRAFFIC VIOLATIONS	14,716.00	
					650	000	123		IMPLIED CONSENT LAW	3,623.00	
					650	000	124		GAME AND FISH LAW V	42.50	
					650	000	125		LITTER LAW VIOLATIO	140.00	
					650	000	143		TRAUMA TRAFFIC	1,360.00	
					650	000	126		OTHER MISDEMEANORS	2,624.50	
					650	000	127		OTHER FELONIES	7,411.50	
					650	000	128		APPEARANCE BOND FEE	5,439.50	
					650	000	134		DOMESTIC VIOLENCE	1,119.00	
					650	000	130		CRIMINAL JUSTICE FU	25.33	
					650	000	129		COURT CONSTITUENTS	241.50	
					650	000	131		STATE GAME AND FISH	8.00	
					650	000	136		MOTOR VEHICLE LIABI	3,889.50	
					650	000	140		ADULT DRIVER TRAINI	20.00	
					650	000	139		MS CHRILDREN'S TRUS	50.00	
					650	000	142		COMP ELECTRONIC COU	6,680.00	
					650	000	141		CIVIL LEGAL ASSISTA	3,340.00	
					650	000	145		DRUG VIOLATION	25.00	52,811.33
06/06/11	100119	42 APRIL CRT SETTLEMENT	06/02	60211	650	000	132		COURT EDUCATION	1,312.00	
					650	000	122		TRAFFIC VIOLATIONS	10,761.50	
					650	000	123		IMPLIED CONSENT LAW	3,752.50	
					650	000	124		GAME AND FISH LAW V	52.00	
					650	000	143		TRAUMA TRAFFIC	793.50	
					650	000	126		OTHER MISDEMEANORS	3,250.50	
					650	000	127		OTHER FELONIES	4,898.34	
					650	000	128		APPEARANCE BOND FEE	4,035.38	
					650	000	134		DOMESTIC VIOLENCE	1,275.50	
					650	000	130		CRIMINAL JUSTICE FU	171.59	
					650	000	129		COURT CONSTITUENTS	440.50	
					650	000	137		PUBLIC SAFETY/DRIVE	50.00	
					650	000	136		MOTOR VEHICLE LIABI	3,326.50	
					650	000	142		COMP ELECTRONIC COU	2,280.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,140.00	
					650	000	145		DRUG VIOLATION	25.00	37,564.81

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07/05/11	100725	46 CRT SETTLEMENT	06/23	62311	650	000	132		COURT EDUCATION	1,216.00	
					650	000	122		TRAFFIC VIOLATIONS	10,348.50	
					650	000	123		IMPLIED CONSENT LAW	4,548.00	
					650	000	124		GAME AND FISH LAW V	259.50	
					650	000	143		TRAUMA TRAFFIC	770.00	
					650	000	126		OTHER MISDEMEANORS	4,141.00	
					650	000	127		OTHER FELONIES	3,543.22	
					650	000	128		APPEARANCE BOND FEE	3,461.40	
					650	000	134		DOMESTIC VIOLENCE	1,388.50	
					650	000	130		CRIMINAL JUSTICE FU	110.12	
					650	000	129		COURT CONSTITUENTS	428.50	
					650	000	137		PUBLIC SAFETY/DRIVE	50.00	
					650	000	136		MOTOR VEHICLE LIABI	1,686.00	
					650	000	139		MS CHRILDREN'S TRUS	50.00	
					650	000	142		COMP ELECTRONIC COU	2,480.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,240.00	
					650	000	145		DRUG VIOLATION	85.00	35,805.74
08/01/11	101431	51 COURT SETTLEMENT	07/27	72711	650	000	132		COURT EDUCATION	1,652.00	
					650	000	122		TRAFFIC VIOLATIONS	9,790.00	
					650	000	123		IMPLIED CONSENT LAW	2,888.50	
					650	000	125		LITTER LAW VIOLATIO	100.00	
					650	000	143		TRAUMA TRAFFIC	590.00	
					650	000	126		OTHER MISDEMEANORS	4,311.00	
					650	000	127		OTHER FELONIES	3,005.33	
					650	000	128		APPEARANCE BOND FEE	4,623.00	
					650	000	134		DOMESTIC VIOLENCE	1,444.50	
					650	000	130		CRIMINAL JUSTICE FU	64.81	
					650	000	129		COURT CONSTITUENTS	519.50	
					650	000	137		PUBLIC SAFETY/DRIVE	50.00	
					650	000	136		MOTOR VEHICLE LIABI	2,309.00	
					650	000	140		ADULT DRIVER TRAINI	10.00	
					650	000	139		MS CHRILDREN'S TRUS	60.00	
					650	000	142		COMP ELECTRONIC COU	4,040.00	
					650	000	141		CIVIL LEGAL ASSISTA	2,020.00	
					650	000	145		DRUG VIOLATION	150.00	
					650	000	146		EXPUNGE ASSESSMENT	100.00	37,727.64
09/06/11	102518	56 AUGUST CRT SETTLEMENT	08/29	082911	650	000	132		COURT EDUCATION	1,256.00	
					650	000	122		TRAFFIC VIOLATIONS	13,405.50	
					650	000	123		IMPLIED CONSENT LAW	4,321.50	
					650	000	124		GAME AND FISH LAW V	468.00	
					650	000	125		LITTER LAW VIOLATIO	75.00	
					650	000	143		TRAUMA TRAFFIC	1,120.00	
					650	000	126		OTHER MISDEMEANORS	4,737.50	
					650	000	127		OTHER FELONIES	3,718.00	
					650	000	128		APPEARANCE BOND FEE	3,670.50	
					650	000	134		DOMESTIC VIOLENCE	1,052.50	
					650	000	130		CRIMINAL JUSTICE FU	49.77	
					650	000	129		COURT CONSTITUENTS	458.50	
					650	000	137		PUBLIC SAFETY/DRIVE	64.00	

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					650	000	136		MOTOR VEHICLE LIABI	3,127.00	
					650	000	140		ADULT DRIVER TRAINI	20.00	
					650	000	142		COMP ELECTRONIC COU	1,310.00	
					650	000	141		CIVIL LEGAL ASSISTA	655.00	
					650	000	145		DRUG VIOLATION	125.00	
					650	000	146		EXPUNGE ASSESSMENT	100.00	39,733.77
DEPT OF FINANCE & ADMINISTRATION			12	EXPENDITURE	537,202.06			BALANCE SHEET	.00	TOTAL	537,202.06

1646 DES MOINES STAMP MFG CO, INC											
11/01/10	17461	397 STAMP	10/11	889068	001	104	603		OFFICE SUPPLIES AND	66.50	
11/01/10	17461	397 STAMP	10/11	889109	001	104	603		OFFICE SUPPLIES AND	10.50	77.00
02/22/11	96839	2824 INK PAD FOR PRINTER	01/25	902311	001	104	603		OFFICE SUPPLIES AND	34.00	34.00
03/21/11	97526	3231 INK PAD	02/24	905907	001	104	603		OFFICE SUPPLIES AND	14.50	14.50
05/02/11	98684	3936 COSCO 2000+ #15	04/14	911070	001	104	603		OFFICE SUPPLIES AND	278.50	
05/02/11	98684	3936 ENGRAVED PLATE	04/18	911290	001	104	603		OFFICE SUPPLIES AND	8.00	286.50
05/16/11	99011	4123 NAMETAG	04/26	912168	001	104	603		OFFICE SUPPLIES AND	51.50	
05/16/11	99011	4123 NAME TAG	05/03	912562	001	104	603		OFFICE SUPPLIES AND	18.50	70.00
07/05/11	100482	5037 NAMETAG	06/14	916104	001	104	603		OFFICE SUPPLIES AND	18.50	18.50
DES MOINES STAMP MFG CO, INC			6	EXPENDITURE	500.50			BALANCE SHEET	.00	TOTAL	500.50

1391 DEUTSCHE BANK NATIONAL TRUST C											
12/20/10	19083	1 021001033	12/10	121010	100	676	802		INTEREST EXPENSE	240,150.00	240,150.00
01/04/11	19398	2 ANNUAL FEE	12/16	03ZYAK	100	676	802		INTEREST EXPENSE	2,500.00	
01/07/11	19398	2 VOID CLAIM NO. 000002	CHE 01/07	03ZYAK V	100	676	802		INTEREST EXPENSE	2,500.00CR	
06/17/11	100332	3 MDB-LEE CO	06/07	6711	100	676	802		INTEREST EXPENSE	592,650.00	592,650.00
DEUTSCHE BANK NATIONAL TRUST CO			3	EXPENDITURE	832,800.00			BALANCE SHEET	.00	TOTAL	832,800.00

2040 DEVINEY EQUIPMENT											
06/17/11	100370	176 COUPLING, BOLT, NUT, BLAD	05/10	IV86449	160	300	682		OTHER MACHINERY REP	446.35	
06/17/11	100370	176 SHOE, PLATE, HEX BOLTS	05/18	IV86766	160	300	682		OTHER MACHINERY REP	236.87	683.22
07/18/11	101037	278 SAW INSERT	06/07	87298A	160	300	682		OTHER MACHINERY REP	354.00	354.00
DEVINEY EQUIPMENT			2	EXPENDITURE	1,037.22			BALANCE SHEET	.00	TOTAL	1,037.22

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8634 DIANA L LANCASTER													
09/06/11	102106	6099	JUROR	08/26	8634		001	162	575	JURORS AND WITNESS	33.20		33.20
DIANA L LANCASTER				1	EXPENDITURE			33.20		BALANCE SHEET	.00	TOTAL	33.20
8065 DIANE TANNEHILL													
05/16/11	99062	4175	JUROR	05/03	8065		001	161	575	JURORS AND WITNESS	60.00		60.00
DIANE TANNEHILL				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
7875 DIANNE CRAIG													
02/07/11	20392	2578	JUROR	01/28	7875		001	162	575	JURORS AND WITNESS	80.00		80.00
DIANNE CRAIG				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
1907 DIMITRA ELEOPOULOS													
07/18/11	100810	5267	REGISTRATION FEES	07/05	7511		001	162	475	TRAVEL AND SUBSISTE	345.00		345.00
08/01/11	101192	5492	TRAVEL REIMB	07/14	71411		001	162	475	TRAVEL AND SUBSISTE	1,266.88		1,266.88
DIMITRA ELEOPOULOS				2	EXPENDITURE			1,611.88		BALANCE SHEET	.00	TOTAL	1,611.88
1149 DISPOSEALL LLC													
10/18/10	17238	314	SHARPS CONTAINER	10/01	3624		001	204	552	MEDICAL FEES	135.00		135.00
01/18/11	19862	2070	MEDICAL WASTE REMOVAL	12/28	3800		001	204	552	MEDICAL FEES	143.00		143.00
04/04/11	97998	3552	MEDICAL WASTE REMOVAL	03/17	3963		001	204	552	MEDICAL FEES	118.00		118.00
07/18/11	100883	5340	MEDICAL WASTE REMOVAL	06/23	4168		001	204	552	MEDICAL FEES	177.00		177.00
DISPOSEALL LLC				4	EXPENDITURE			573.00		BALANCE SHEET	.00	TOTAL	573.00
051 DIXIE REGIONAL LIBRARY SYSTEM													
07/05/11	100618	5173	'11 SHERMAN PUBLIC LIBRAR	06/22	62211		001	503	750	GRANTS/SUBSIDIES -	550.00		550.00
DIXIE REGIONAL LIBRARY SYSTEM				1	EXPENDITURE			550.00		BALANCE SHEET	.00	TOTAL	550.00
2806 DIXIE ROOFING INC													

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10/19/10	204	3	ECON DEV	09/24	092410	087	676	750		GRANTS/SUBSIDIES -	160,098.92	160,098.92	
11/29/10	209	7	ECON DEV	10/12	2	087	676	750		GRANTS/SUBSIDIES -	72,969.58	72,969.58	
03/04/11	220	15	ECON DEV	03/04	030411	087	676	750		GRANTS/SUBSIDIES -	57,916.50	57,916.50	
DIXIE ROOFING INC				3	EXPENDITURE	290,985.00		BALANCE SHEET			.00	TOTAL	290,985.00

925 DOCTOR EASY MEDICAL PRODUCTS													
11/15/10	18139	918	986 RHINO EARWASHER KIT	10/29	66551	986	001	204	696	MEDICAL SUPPLIES	70.10	70.10	
02/07/11	20517	2703	1087 EAR WASHER	12/21	67605	1087	001	204	696	MEDICAL SUPPLIES	33.50	33.50	
DOCTOR EASY MEDICAL PRODUCTS				2	EXPENDITURE	103.60		BALANCE SHEET			.00	TOTAL	103.60

2037 DOCUSTOR LLC													
12/20/10	18909	1370	ANNUAL SUPPORT	12/15	1526	001	152	544		SERVICE/MAINTENANCE	1,325.00	1,325.00	
DOCUSTOR LLC				1	EXPENDITURE	1,325.00		BALANCE SHEET			.00	TOTAL	1,325.00

8203 DOLORES MOSES													
06/06/11	99621	4509	JUROR	05/19	8203A	001	161	575		JURORS AND WITNESS	80.00		
06/06/11	99621	4509	JUROR	05/20	8203	001	161	575		JURORS AND WITNESS	80.00	160.00	
DOLORES MOSES				1	EXPENDITURE	160.00		BALANCE SHEET			.00	TOTAL	160.00

8631 DONALD E HARDY													
09/06/11	102107	6100	JUROR	08/26	8631	001	162	575		JURORS AND WITNESS	33.60	33.60	
DONALD E HARDY				1	EXPENDITURE	33.60		BALANCE SHEET			.00	TOTAL	33.60

8510 DONALD E WINFREY													
08/15/11	101547	5699	JUROR	08/09	8510	001	161	575		JURORS AND WITNESS	32.00	32.00	
DONALD E WINFREY				1	EXPENDITURE	32.00		BALANCE SHEET			.00	TOTAL	32.00

8544 DONALD MORRIS													
08/15/11	101548	5700	JUROR	08/09	8544	001	161	575		JURORS AND WITNESS	30.00	30.00	
DONALD MORRIS				1	EXPENDITURE	30.00		BALANCE SHEET			.00	TOTAL	30.00

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8297 DONALD TAYLOR											
06/06/11	99622	4510 JUROR	05/19	8297	001	161	575		JURORS AND WITNESS	80.00	80.00
	DONALD TAYLOR		1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
8421 DONALD TROTT											
08/15/11	101549	5701 JUROR	07/27	8421	001	161	575		JURORS AND WITNESS	96.80	96.80
	DONALD TROTT		1	EXPENDITURE			96.80		BALANCE SHEET	.00	TOTAL 96.80
8126 DONALD TURNER JR											
05/16/11	99063	4176 JUROR	05/09	8126	001	161	575		JURORS AND WITNESS	200.00	200.00
	DONALD TURNER JR		1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
7871 DONALD W ADAMS											
02/07/11	20393	2579 JUROR	01/28	7871	001	162	575		JURORS AND WITNESS	72.00	72.00
	DONALD W ADAMS		1	EXPENDITURE			72.00		BALANCE SHEET	.00	TOTAL 72.00
8440 DONNA DUDAS											
08/15/11	101550	5702 JUROR	07/27	8440	001	161	575		JURORS AND WITNESS	30.00	30.00
	DONNA DUDAS		1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
1930 DONNA FRANKS											
11/15/10	18112	891 CLOTHING ALLOWANCE	11/03	110310	001	200	691		UNIFORMS	400.00	400.00
	DONNA FRANKS		1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
7828 DONNA HAWKINS-MCNEECE											
02/07/11	20357	2543 JUROR	01/14	011411	001	161	575		JURORS AND WITNESS	299.60	299.60
	DONNA HAWKINS-MCNEECE		1	EXPENDITURE			299.60		BALANCE SHEET	.00	TOTAL 299.60
8556 DONNA WHITLOCK/PHYLLIS WARREN											

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08/15/11	101465 5617	08-09 TAX REFUND	08/11 81111		001 000 200	REALTY/PERSONAL	694.14	694.14
	DONNA WHITLOCK/PHYLLIS WARREN		1	EXPENDITURE	694.14	BALANCE SHEET	.00	TOTAL 694.14
8355 DONNELL GOREE								
06/17/11	100333 332	MAG BLDG DEPOSIT	06/02 6211		129 000 340	REFUNDS	300.00	300.00
	DONNELL GOREE		1	EXPENDITURE	300.00	BALANCE SHEET	.00	TOTAL 300.00
8101 DONNIE MACK								
05/16/11	99064 4177	JUROR	05/03 8101		001 161 575	JURORS AND WITNESS	60.00	60.00
	DONNIE MACK		1	EXPENDITURE	60.00	BALANCE SHEET	.00	TOTAL 60.00
8351 DORA EDWARDS								
06/17/11	100192 4909	JUROR	06/06 8351		001 161 575	JURORS AND WITNESS	34.40	34.40
	DORA EDWARDS		1	EXPENDITURE	34.40	BALANCE SHEET	.00	TOTAL 34.40
8569 DORIS RICHEY								
09/06/11	102038 6031	JUROR	08/16 8569		001 161 575	JURORS AND WITNESS	34.00	34.00
	DORIS RICHEY		1	EXPENDITURE	34.00	BALANCE SHEET	.00	TOTAL 34.00
8243 DOROTHY BUTTS								
06/06/11	99623 4511	JUROR	05/19 8243		001 161 575	JURORS AND WITNESS	80.00	80.00
	DOROTHY BUTTS		1	EXPENDITURE	80.00	BALANCE SHEET	.00	TOTAL 80.00
7988 DOROTHY HUTCHESON								
04/18/11	98306 3714	JUROR	03/31 7988		001 161 575	JURORS AND WITNESS	40.00	40.00
	DOROTHY HUTCHESON		1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL 40.00
662 DOUBLETREE RESORT ORLANDO								
11/01/10	17549 486	ROOMS	10/28 102310		001 203 475	TRAVEL AND SUBSISTE	517.50	517.50

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11/01/10	17855	4 ROOMS	10/28 92310		004 208 475	TRAVEL AND SUBSISTE	517.50	517.50
DOUBLETREE RESORT ORLANDO			2 EXPENDITURE		1,035.00	BALANCE SHEET	.00 TOTAL	1,035.00

2871 DOUG E EXLINE								
08/01/11	101259	5559 FEMA	07/26 72611		001 233 441	PART-TIME EVENT EMP	105.00	105.00
09/15/11	102650	6437 FEMA	09/04 9411		001 233 441	PART-TIME EVENT EMP	105.00	105.00
DOUG E EXLINE			2 EXPENDITURE		210.00	BALANCE SHEET	.00 TOTAL	210.00

227 DOUG FARLEY								
01/04/11	19327	1652 TRAVEL	12/08 120810		001 204 475	TRAVEL AND SUBSISTE	10.12	
01/04/11	19327	1652 TRAVEL	12/16 121610		001 204 475	TRAVEL AND SUBSISTE	7.55	17.67
DOUG FARLEY			1 EXPENDITURE		17.67	BALANCE SHEET	.00 TOTAL	17.67

1572 DOUGLAS H RICHEY								
02/07/11	20473	2659 TRAVEL	01/27 012711		001 200 568	LICENSES	47.00	47.00
DOUGLAS H RICHEY			1 EXPENDITURE		47.00	BALANCE SHEET	.00 TOTAL	47.00

8398 DOUGLAS LYTAL								
08/15/11	101659	5811 JUROR	07/28 8398		001 162 575	JURORS AND WITNESS	34.00	34.00
DOUGLAS LYTAL			1 EXPENDITURE		34.00	BALANCE SHEET	.00 TOTAL	34.00

107 DOWDLE GAS INC (SEE REBEL GAS)								
12/20/10	19114	284 PROPANE	12/08 263738		150 300 695	OTHER CONSUMABLE SU	20.00	20.00
01/18/11	19953	130 HEATER	01/06 263891		129 510 540	BUILDINGS R&M BY OU	213.42	213.42
09/15/11	102728	964 GAS	09/09 307447		150 300 695	OTHER CONSUMABLE SU	21.45	21.45
DOWDLE GAS INC (SEE REBEL GAS)			3 EXPENDITURE		254.87	BALANCE SHEET	.00 TOTAL	254.87

1272 DPS CRIME LAB								
01/04/11	19301	1626 ANALYTICAL FEES	12/06 658		001 200 613	LAW ENFORCEMENT SUP	50.00	50.00

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06/06/11	99833 4721	ANALYTICAL FEES	05/05 1382		001 200 613	LAW ENFORCEMENT SUP	50.00	50.00
06/17/11	100235 4952	ANALYTICAL FEES	06/03 1518		001 200 613	LAW ENFORCEMENT SUP	50.00	50.00
09/06/11	102178 6171	ANALYTICAL FEES	08/04 IN711		001 200 613	LAW ENFORCEMENT SUP	50.00	50.00
DPS CRIME LAB			4	EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL 200.00
1155 DPS FUND #3747								
10/04/10	17101 3	MHP CITATIONS	09/29 109290		650 000 135	COMMUNICATION SYSTE	2,160.00	2,160.00
11/01/10	17987 8	MHP CITATIONS - OCT	10/20 102710		650 000 135	COMMUNICATION SYSTE	2,555.00	2,555.00
12/06/10	18835 13	MPH CITATIONS - NOV	11/29 112910		650 000 135	COMMUNICATION SYSTE	2,040.00	2,040.00
01/04/11	19483 18	DEC CT FEES	12/22 122210		650 000 135	COMMUNICATION SYSTE	1,730.00	1,730.00
02/07/11	20770 23	MPH CITATIONS - JAN	01/25 012511		650 000 135	COMMUNICATION SYSTE	1,358.50	1,358.50
03/07/11	97482 27	MPH CITATIONS - FEB	02/25 22511		650 000 135	COMMUNICATION SYSTE	3,021.50	3,021.50
04/04/11	98206 32	MHP CITATIONS	03/25 32511		650 000 135	COMMUNICATION SYSTE	2,320.00	2,320.00
05/02/11	98967 37	MHP CITATIONS	04/25 42511		650 000 135	COMMUNICATION SYSTE	1,750.00	1,750.00
06/06/11	100117 40	MHP CITATIONS	05/20 52011		650 000 135	COMMUNICATION SYSTE	1,275.50	1,275.50
07/05/11	100726 47	MPH CITATIONS	06/23 62311		650 000 135	COMMUNICATION SYSTE	1,200.00	1,200.00
08/01/11	101432 52	MPH CITATIONS	07/20 72011		650 000 135	COMMUNICATION SYSTE	1,149.50	1,149.50
09/06/11	102519 57	MPH CITATIONS	08/26 82611		650 000 135	COMMUNICATION SYSTE	1,480.00	1,480.00
DPS FUND #3747			12	EXPENDITURE	22,040.00	BALANCE SHEET	.00	TOTAL 22,040.00
978 DPS LAW ENFORCEMENT TRAINING								
03/07/11	97275 3106	BASIC LAW ENF TRAINING -	02/23 206		001 200 559	TRAINING FEES	3,000.00	3,000.00
03/21/11	97623 3329	CERT INVEST2/7-8/4/11 C P	02/24 11AC237		001 200 559	TRAINING FEES	1,500.00	1,500.00
04/04/11	97975 3529	SAMUEL WARREN	03/08 269A		001 200 559	TRAINING FEES	1,500.00	
04/04/11	97975 3529	JOSEPH THOMAS	03/08 290A		001 200 613	LAW ENFORCEMENT SUP	55.00	1,555.00
DPS LAW ENFORCEMENT TRAINING			3	EXPENDITURE	6,055.00	BALANCE SHEET	.00	TOTAL 6,055.00
2030 DUNCAN SIGNS INC								

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03/21/11	97713	3419 1213	LETTERING ON TAHOES	02/23 13264	1213	001	200	542		VEHICLES R&M BY OUT	1,540.00	1,540.00
DUNCAN SIGNS INC				1	EXPENDITURE			1,540.00		BALANCE SHEET	.00	TOTAL 1,540.00
7809 DWANE THOMAS												
01/18/11	19774	1982	JUROR	01/11 011111		001	161	575		JURORS AND WITNESS	34.00	34.00
DWANE THOMAS				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL 34.00
092 DWAYNE BLACKMON CHEVROLET INC												
12/06/10	18753	219	LID	11/19 53167		150	300	681		REPAIR AND REPLACEM	138.73	138.73
01/18/11	19903	2111	BUILDING RETAINER PIN	01/06 600130		001	512	681		REPAIR AND REPLACEM	19.10	19.10
02/07/11	20474	2660	REPAIR CHECK ENGINE LIGHT	01/17 100358		001	200	542		VEHICLES R&M BY OUT	70.00	70.00
06/17/11	100371	177 1477 05	CHEVY 1500 REPAIR	06/06 103276	1477	160	300	682		OTHER MACHINERY REP	577.98	577.98
DWAYNE BLACKMON CHEVROLET INC				4	EXPENDITURE			805.81		BALANCE SHEET	.00	TOTAL 805.81
8332 DWIGHT SCHIPKE												
06/06/11	99624	4512	JUROR	05/19 8332		001	161	575		JURORS AND WITNESS	80.00	80.00
DWIGHT SCHIPKE				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
263 DYE CONSTRUCTION INC												
11/01/10	17947	8 884	BRIDGE REPAIR CR 1009	10/20 10-2010	884	160	300	545		REPAIRS ROADS/BRIDG	12,000.00	
11/01/10	17947	8 758	BRIDGE REPAIR CR1948	10/20 102010	758	160	300	545		REPAIRS ROADS/BRIDG	2,200.00	14,200.00
DYE CONSTRUCTION INC				1	EXPENDITURE			14,200.00		BALANCE SHEET	.00	TOTAL 14,200.00
609 E FIRE INC												
11/15/10	18113	892	ALARM INSPECTION	11/03 99301		001	200	544		SERVICE/MAINTENANCE	457.25	457.25
11/15/10	18140	919	ALARM INSPECTION	11/03 99302		001	204	544		SERVICE/MAINTENANCE	457.00	457.00
11/15/10	18179	958	ANNUAL INSPECTION	11/04 JC11003		001	512	540		BUILDINGS R&M BY OU	119.10	119.10
12/06/10	18637	1248	INSPECTION, BATTERIES	11/03 99300		001	221	585		MISC CONTRACTUAL SE	303.85	303.85
12/06/10	18708	4 995	INSPECTION OF FIRE AL	11/04 99298	995	013	192	919		OTHER FURN & EQUIP	1,077.30	

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12/06/10	18708	4 995	INSPECTION OF FIRE AL	11/08 99308	995	013	192	919		OTHER FURN & EQUIP	1,250.00	2,327.30	
12/20/10	18896	1357	INSPECTIONS	12/02 3255		001	151	54040		BUILDINGS	61.50		
12/20/10	18896	1357	INSPECTIONS	12/02 3256		001	151	54040		BUILDINGS	83.10		
12/20/10	18896	1357	INSPECTIONS	12/02 3257		001	151	54040		BUILDINGS	43.65		
12/20/10	18896	1357	INSPECTIONS	12/02 3258		001	151	54040		BUILDINGS	164.20		
12/20/10	18896	1357	INSPECTIONS	12/02 3259		001	151	54040		BUILDINGS	309.50	661.95	
12/20/10	19018	1480	INSPECTION	11/03 99299		001	222	544		SERVICE/MAINTENANCE	406.70	406.70	
12/20/10	19089	94	ANNUAL INSPECTION	12/01 3249		129	510	585		MISC CONTRACTUAL SE	648.30	648.30	
02/22/11	96985	2970	12 V FAN	02/05 99838		001	151	681		REPAIR AND REPLACEM	79.90	79.90	
04/04/11	97905	3459	HEALTH DEPT	03/09 3496		001	151	54040		BUILDINGS	143.25	143.25	
04/18/11	98430	3838	MONITOR MODULE, SERVICE C	03/14 100035		001	222	544		SERVICE/MAINTENANCE	244.95	244.95	
04/18/11	98497	3905	ANNUAL INSPECTION, WRK CT	03/28 3555		001	221	585		MISC CONTRACTUAL SE	103.55	103.55	
07/18/11	100884	5341	SMOKE DETECTORS	06/21 100418		001	204	540		BUILDINGS R&M BY OU	499.95	499.95	
09/06/11	102310	6309	FIRE SYSTEM MAINT	08/30 3924		001	200	544		SERVICE/MAINTENANCE	14.55		
						001	222	544		SERVICE/MAINTENANCE	26.45		
						001	204	544		SERVICE/MAINTENANCE	152.10	193.10	
E FIRE INC				14	EXPENDITURE			6,646.15		BALANCE SHEET	.00	TOTAL	6,646.15

2122 EAR, NOSE AND THROAT OF N MS													
03/07/11	97300	3131	100362260 HARRIS, MAURICE	02/28 62260		001	204	552		MEDICAL FEES	90.00	90.00	
EAR, NOSE AND THROAT OF N MS				1	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL	90.00

8020 EARNEST L SHUMPERT													
04/18/11	98307	3715	JUROR	03/31 8020		001	161	575		JURORS AND WITNESS	30.00	30.00	
EARNEST L SHUMPERT				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

8599 EARTHA BRADLEY													
09/06/11	102039	6032	JUROR	08/16 8599		001	161	575		JURORS AND WITNESS	36.00	36.00	
EARTHA BRADLEY				1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00

1945 EAST MAIN TIRE STORE													

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10/04/10	17044	9	FLAT REPAIR	09/10 17408		150	300	680		TIRES AND TUBES	14.95		14.95
10/18/10	17216	292	INSPECTION STICKER	09/15 17532		001	200	568		LICENSES	5.00		5.00
10/18/10	17400	94	STATE INSP	09/01 17314		150	300	568		LICENSES	5.00		
10/18/10	17400	94	STATE INSP	09/15 17531		150	300	568		LICENSES	5.00		10.00
01/18/11	19984	379	FLAT REPAIR	01/01 19104		150	300	695		OTHER CONSUMABLE SU	14.95		
01/18/11	19984	379	FLAT REPAIR	01/05 19423		150	300	680		TIRES AND TUBES	14.95		29.90
02/07/11	20475	2661	INSPECTION STICKERS	01/20 19668		001	200	568		LICENSES	40.00		40.00
03/21/11	97624	3330	INSP STICKER	03/04 20466		001	200	568		LICENSES	5.00		5.00
04/04/11	98134	682	MOUNT, BALANCE, VALVE	03/25 20875		150	300	680		TIRES AND TUBES	15.50		15.50
06/17/11	100372	178	INSP STICKER	05/12 21813		160	300	568		LICENSES	20.00		20.00
07/05/11	100676	234	FLAT REPAIR	06/13 22424		160	300	682		OTHER MACHINERY REP	14.95		14.95
09/15/11	102606	6393	INSPECTION STICKER	08/15 23719		001	200	568		LICENSES	5.00		5.00
09/15/11	102729	965	FLAT REPAIR	08/22 23851		150	300	680		TIRES AND TUBES	14.95		14.95
EAST MAIN TIRE STORE				11	EXPENDITURE			175.25		BALANCE SHEET	.00	TOTAL	175.25

2602 ECOLAB INC													
11/15/10	18152	931	SOLID POWER	08/25 3255240		001	221	645		CUSTODIAL SUPPLIES	143.96		143.96
12/20/10	19007	1469	SOLID POWER, TRI-STAR	12/08 4171895		001	221	645		CUSTODIAL SUPPLIES	160.97		160.97
ECOLAB INC				2	EXPENDITURE			304.93		BALANCE SHEET	.00	TOTAL	304.93

1126 ECONO SIGNS													
10/18/10	17160	236	SIGNS	10/01 101010		001	151	695		OTHER CONSUMABLE SU	33.00		33.00
02/07/11	20652	160	3 SIGNS	11/18 111810		129	510	520		CONTRACTUAL PRINTIN	46.50		46.50
03/21/11	97833	283	VINYL LETTERING	03/07 3711		400	340	645		CUSTODIAL SUPPLIES	10.00		10.00
05/16/11	99459	404	3" WHITE VINYL LETTERING	05/06 5611		400	340	681		REPAIR AND REPLACEM	110.00		110.00
ECONO SIGNS				4	EXPENDITURE			199.50		BALANCE SHEET	.00	TOTAL	199.50

484 ED FUGITT													

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11/15/10	18114 893	CLOTHING ALLOWANCE	11/03 110310		001 200 691	UNIFORMS	400.00	400.00
	ED FUGITT		1	EXPENDITURE	400.00	BALANCE SHEET	.00	TOTAL 400.00

2884 EDDIE L KIMBLE								
09/06/11	102433 447	CDL RENEWAL	08/15 81511		160 300 568	LICENSES	42.00	42.00
	EDDIE L KIMBLE		1	EXPENDITURE	42.00	BALANCE SHEET	.00	TOTAL 42.00

8662 EDDIE SULLIVAN								
09/26/11	102828 6483	JUROR	09/15 8662		001 161 575	JURORS AND WITNESS	30.80	30.80
	EDDIE SULLIVAN		1	EXPENDITURE	30.80	BALANCE SHEET	.00	TOTAL 30.80

8362 EDITH SHERRILL								
07/05/11	100516 5071	JUROR	06/15 8362		001 161 575	JURORS AND WITNESS	240.00	240.00
	EDITH SHERRILL		1	EXPENDITURE	240.00	BALANCE SHEET	.00	TOTAL 240.00

8137 EDWARD DUTT								
06/06/11	99625 4513	JUROR	05/12 8137		001 161 575	JURORS AND WITNESS	30.00	30.00
	EDWARD DUTT		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

7855 EDWARD JACOBS								
02/07/11	20394 2580	JUROR	01/28 7855		001 162 575	JURORS AND WITNESS	65.20	65.20
	EDWARD JACOBS		1	EXPENDITURE	65.20	BALANCE SHEET	.00	TOTAL 65.20

8552 EDWIN STERLING								
08/15/11	101551 5703	JUROR	08/09 8552		001 161 575	JURORS AND WITNESS	30.00	30.00
	EDWIN STERLING		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

1820 ELBERT L HALLMARK								
01/04/11	19292 1617	'11 RENTAL HEBRON PRE	12/22 122210		001 180 530	RENTAL OF REAL PROP	1,000.00	1,000.00
	ELBERT L HALLMARK		1	EXPENDITURE	1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00

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=====													
1544 ELECTION COMMISSIONER'S ASSOC													
01/04/11	19293	1618	J EDWARDS, B WOOLARD, L D	12/22 122210		001	180	475		TRAVEL AND SUBSISTE	1,180.00	1,180.00	
05/02/11	98757	4009	MEMBERSHIP - WILLIAM PICK	04/18 7		001	180	475		TRAVEL AND SUBSISTE	25.00	25.00	

ELECTION COMMISSIONER'S ASSOC OF MS				2	EXPENDITURE			1,205.00		BALANCE SHEET	.00	TOTAL	1,205.00

396 ELECTION SYSTEMS & SOFTWARE IN													
07/18/11	100841	5298	1542 BATTERIES	06/22 779927	1542	001	180	603		OFFICE SUPPLIES AND	1,852.73	1,852.73	
08/01/11	101215	5515	MAINT 10/1-9/30/12	07/11 780815		001	180	585		MISC CONTRACTUAL SE	41,394.26	41,394.26	

ELECTION SYSTEMS & SOFTWARE INC				2	EXPENDITURE			43,246.99		BALANCE SHEET	.00	TOTAL	43,246.99

8666 ELIZABETH GUIN													
09/26/11	102829	6484	JUROR	09/15 8666		001	161	575		JURORS AND WITNESS	34.00	34.00	

ELIZABETH GUIN				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00

2668 ELIZABETH JOHNSON													
04/18/11	98259	3667	TRAVEL REIMB	04/13 41311		001	104	475		TRAVEL AND SUBSISTE	489.01	489.01	

ELIZABETH JOHNSON				1	EXPENDITURE			489.01		BALANCE SHEET	.00	TOTAL	489.01

7953 ELIZABETH M TURNER													
03/21/11	97549	3254	JUROR	03/09 3911		001	161	575		JURORS AND WITNESS	280.00	280.00	

ELIZABETH M TURNER				1	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL	280.00

8298 ELIZABETH RAY													
06/06/11	99626	4514	JUROR	05/19 8298		001	161	575		JURORS AND WITNESS	80.00	80.00	

ELIZABETH RAY				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

8612 ELIZABETH RUSSELL													
09/06/11	102040	6033	JUROR	08/18 8612		001	161	575		JURORS AND WITNESS	88.80	88.80	

ELIZABETH RUSSELL				1	EXPENDITURE			88.80		BALANCE SHEET	.00	TOTAL	88.80

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817 ELLIS BISHOP													
10/04/10	16999	191	JULY-SEPT	09/30	489002		001	151	54040	BUILDINGS	225.00	225.00	
01/18/11	19750	1958	OCT-DEC CLOCK MAINT	12/31	489003		001	151	54040	BUILDINGS	225.00	225.00	
04/18/11	98269	3677	JAN-MAR CLOCK MAINT	03/31	489004		001	151	54040	BUILDINGS	225.00	225.00	
07/18/11	100789	5246	APRIL-JUNE CLOCK MAINT	06/30	489006		001	151	54040	BUILDINGS	225.00	225.00	
ELLIS BISHOP				4	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00
8117 ELMER WILLIAMS													
05/16/11	99065	4178	JUROR	05/09	8117		001	161	575	JURORS AND WITNESS	230.00	230.00	
ELMER WILLIAMS				1	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL	230.00
1615 ELMO'S MILITARY SURPLUS													
11/01/10	17579	516	PANTS	10/18	133615		001	222	692	CLOTHES/DRY GOODS -	128.00	128.00	
11/15/10	18141	920	24-7 PTS	10/29	133620		001	204	691	UNIFORMS	64.00		
11/15/10	18141	920	PANTS	11/09	133630		001	204	691	UNIFORMS	64.00	128.00	
11/15/10	18153	932	WINDBREAKER	11/04	133625		001	221	691	UNIFORMS	32.99	32.99	
12/06/10	18619	1230	24-7 PTS	10/13	133633		001	204	691	UNIFORMS	32.00		
12/06/10	18619	1230	24-7 PTS	11/10	133632		001	204	691	UNIFORMS	128.00	160.00	
12/20/10	19019	1481	PANTS, RANK	10/30	133622		001	222	691	UNIFORMS	67.00		
12/20/10	19019	1481	TROUSER	11/09	133627		001	222	691	UNIFORMS	32.00	99.00	
01/04/11	19328	1653	PANTS	12/09	133643		001	204	691	UNIFORMS	64.00		
01/04/11	19328	1653	TROUSERS	12/20	133644		001	204	691	UNIFORMS	32.00	96.00	
01/18/11	19882	2090	PANTS	12/23	133645		001	222	691	UNIFORMS	96.00		
01/18/11	19882	2090	PANTS	12/28	133652		001	222	691	UNIFORMS	34.99		
01/18/11	19882	2090	PANTS	12/30	133655		001	222	691	UNIFORMS	64.00	194.99	
02/07/11	20537	2723	SHIRTS, PANTS	01/13	133657		001	221	691	UNIFORMS	224.00	224.00	
02/22/11	97090	14	1159 INSULATED COVERALLS	02/04	133664	1159	195	202	692	CLOTHES/DRY GOODS -	550.00	550.00	
02/22/11	97101	239	RAINSUITS	02/04	133665		400	340	691	UNIFORMS	40.00		
02/22/11	97101	239	COVERALLS	02/15	133667		400	340	691	UNIFORMS	275.00	315.00	
03/07/11	97467	266	RAIN SUITS, PONCHO	02/23	133669		400	340	691	UNIFORMS	82.00	82.00	

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03/21/11	97648	3354	PANTS	03/09	133675	001	204	691	UNIFORMS		64.00	64.00	
03/21/11	97669	3375	PANTS	03/07	133673	001	222	691	UNIFORMS		64.00	64.00	
04/04/11	97976	3530	PANTS	03/14	133678	001	200	691	UNIFORMS		128.00	128.00	
04/18/11	98476	3884	SHIRTS	03/31	133684	001	200	691	UNIFORMS		108.00	108.00	
04/18/11	98606	13	SHIRTS	03/31	133684A	197	209	691	UNIFORMS		20.00	20.00	
05/16/11	99149	4262	NOTEBOOK, PEN	05/02	133691	001	200	613	LAW ENFORCEMENT SUP		18.65	18.65	
05/16/11	99171	4284	PANTS	04/20	133689	001	204	691	UNIFORMS		64.00	64.00	
05/16/11	99191	4304	PANTS	04/21	133690	001	222	691	UNIFORMS		64.00	64.00	
06/06/11	99865	4753	PANTS	05/23	133696	001	204	691	UNIFORMS		64.00	64.00	
06/06/11	99903	4791	PANTS	05/03	133693	001	222	691	UNIFORMS		64.00	64.00	
06/17/11	100258	4975	RANK PINS	06/10	133705	001	204	691	UNIFORMS		20.00	20.00	
06/17/11	100275	4992	PANTS	06/02	133701	001	222	691	UNIFORMS		64.00		
06/17/11	100275	4992	PANTS	06/07	133702	001	222	691	UNIFORMS		64.00	128.00	
08/01/11	101236	5536	PANTS	07/15	133715	001	204	691	UNIFORMS		37.99		
08/01/11	101236	5536	PANTS	07/18	133716	001	204	691	UNIFORMS		64.00		
08/01/11	101236	5536	SHERIFF POLO	07/22	133719	001	204	691	UNIFORMS		20.00	121.99	
09/06/11	102207	6200	PANTS	08/16	133740	001	204	691	UNIFORMS		136.00		
09/06/11	102207	6200	RANK	08/17	133741	001	204	691	UNIFORMS		5.00		
09/06/11	102207	6200	PANTS	08/29	133745	001	204	691	UNIFORMS		68.00	209.00	
09/06/11	102230	6223	PANTS	08/23	133743	001	221	691	UNIFORMS		204.00	204.00	
09/15/11	102626	6413	PANTS	09/06	133747	001	204	691	UNIFORMS		68.00	68.00	
ELMO'S MILITARY SURPLUS				27	EXPENDITURE		3,419.62		BALANCE SHEET		.00	TOTAL	3,419.62

7848 ELSIE R SMITH													
02/07/11	20395	2581	JUROR	01/28	7848	001	162	575	JURORS AND WITNESS		64.00	64.00	
ELSIE R SMITH				1	EXPENDITURE		64.00		BALANCE SHEET		.00	TOTAL	64.00

1160 EMB PRINTS INC													
04/18/11	98515	172	KNIT SHIRTS	03/03	44477	097	265	691	UNIFORMS		85.50	85.50	
EMB PRINTS INC				1	EXPENDITURE		85.50		BALANCE SHEET		.00	TOTAL	85.50

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=====												
2899 EME ENTERPRISES, LLC												
09/06/11	102311	6310	1730 EZ LEG CONTROL HARNE	08/30 10829	1730	001	200	613		LAW ENFORCEMENT SUP	764.50	764.50

EME ENTERPRISES, LLC				1	EXPENDITURE			764.50		BALANCE SHEET	.00	TOTAL 764.50

1624 EMERGENCY VEHICLE SERVICES LLC												
12/20/10	18970	1432	VEHICLE REPAIR	12/09 258		001	200	542		VEHICLES R&M BY OUT	498.00	498.00
04/04/11	97977	3531	1259 REPAIR CROWN VIC	03/16 104650	1259	001	200	542		VEHICLES R&M BY OUT	1,495.20	1,495.20
06/06/11	99834	4722	DOOR REPAIR	05/13 319		001	200	542		VEHICLES R&M BY OUT	357.50	357.50
06/17/11	100236	4953	1439 REPAIR BUMPER, FENDE	05/26 105960	1439	001	200	542		VEHICLES R&M BY OUT	1,491.63	1,491.63
08/15/11	101722	5874	REPAIR DOOR	08/04 8		001	200	542		VEHICLES R&M BY OUT	241.80	241.80

EMERGENCY VEHICLE SERVICES LLC				5	EXPENDITURE			4,084.13		BALANCE SHEET	.00	TOTAL 4,084.13

8325 EMERY KENNEDY												
06/06/11	99627	4515	JUROR	05/19 8325		001	161	575		JURORS AND WITNESS	40.00	40.00

EMERY KENNEDY				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

8637 EMILY MAUNEY												
09/06/11	102108	6101	JUROR	08/26 8637		001	162	575		JURORS AND WITNESS	33.00	33.00

EMILY MAUNEY				1	EXPENDITURE			33.00		BALANCE SHEET	.00	TOTAL 33.00

1181 EMILY H RANKIN												
11/15/10	18045	823	TRAVEL REIMB	11/01 110110		001	103	475		TRAVEL AND SUBSISTE	289.68	289.68

EMILY H RANKIN				1	EXPENDITURE			289.68		BALANCE SHEET	.00	TOTAL 289.68

8601 EMILY WIKLE												
09/06/11	102041	6034	JUROR	08/18 8601		001	161	575		JURORS AND WITNESS	80.00	80.00

EMILY WIKLE				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00

8144 EMMIT FOSTER												

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06/06/11	99628	4516	JUROR	05/12	8144	001	161	575		JURORS AND WITNESS	30.00	30.00
EMMIT FOSTER				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

998 ENSCOR LLC												
02/25/11	216	3	ECON DEV	01/12	011211	093	676	750		GRANTS/SUBSIDIES -	14,747.25	14,747.25
03/10/11	221	3	ECON DEV	03/10	031011	093	676	750		GRANTS/SUBSIDIES -	18,831.63	18,831.63
03/30/11	227	5	ECON DEV	02/24	3	093	676	750		GRANTS/SUBSIDIES -	19,505.47	19,505.47
04/28/11	233	7	ECON DEV	03/22	7	093	676	750		GRANTS/SUBSIDIES -	24,218.30	24,218.30
06/03/11	238	8	ECON DEV	05/31	053111	093	676	750		GRANTS/SUBSIDIES -	8,559.06	8,559.06
06/14/11	240	9	ECON DEV	06/14	9	093	676	750		GRANTS/SUBSIDIES -	3,009.24	3,009.24
02/25/11	97148	2	GENERAL ATOMICS	01/12	1	093	676	750		GRANTS/SUBSIDIES -	904.23	904.23
ENSCOR LLC				7	EXPENDITURE		89,775.18			BALANCE SHEET	.00	TOTAL 89,775.18

8385 ERDITH JOHNSON												
07/18/11	100752	5209	TAX REFUND	07/13	71311	001	000	200		REALTY/PERSONAL	798.53	798.53
ERDITH JOHNSON				1	EXPENDITURE		798.53			BALANCE SHEET	.00	TOTAL 798.53

457 ERGON INC												
12/06/10	18754	220	990 CRS2	11/09	599945	990	150	300	650	HOT MIX	10,106.22	
12/06/10	18754	220	990 CRS2	11/10	600985	990	150	300	650	HOT MIX	9,903.41	
12/06/10	18754	220	CRS-2	11/15	452		150	300	650	HOT MIX	143.17	
12/06/10	18754	220	CRS-2	11/15	453		150	300	650	HOT MIX	196.86	
12/06/10	18754	220	DEMURRAGE	11/17	506		150	300	649	SOIL CEMENT	245.00	
12/06/10	18754	220	DEMURRAGE	11/19	535		150	300	649	SOIL CEMENT	140.00	20,734.66
01/18/11	19985	380	CRS-2	11/04	596288		150	300	650	HOT MIX	10,039.29	
01/18/11	19985	380	CRS-2	11/04	596289		150	300	650	HOT MIX	9,897.60	
01/18/11	19985	380	RETURN	11/04	598452		150	300	650	HOT MIX	9,353.86	CR
01/18/11	19985	380	RETURN	11/04	598453		150	300	650	HOT MIX	9,495.50	CR 1,087.53
02/07/11	20683	471	923 CRS 2	10/08	622858	923	150	300	650	HOT MIX	5,407.35	5,407.35
ERGON INC				3	EXPENDITURE		27,229.54			BALANCE SHEET	.00	TOTAL 27,229.54

2261 ERIC GOIN												

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11/15/10	18235	57	PART TIME	11/09	110910	129	510	441		PART-TIME EVENT EMP	64.00	64.00
ERIC GOIN				1	EXPENDITURE		64.00			BALANCE SHEET	.00	TOTAL 64.00
7803 ETHEL DIANE LAMBERT												
01/18/11	19775	1983	JUROR	01/11	011111	001	161	575		JURORS AND WITNESS	32.80	32.80
ETHEL DIANE LAMBERT				1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL 32.80
2049 ETTA P. DEPRIEST												
10/04/10	16847	39	799 SEPT JANITORIAL J/CTR	09/30	864413	799	001	151	54045	JANITORIAL SERV	2,625.00	2,625.00
10/04/10	16978	170	798 JANITORIAL DHS	09/30	864414	798	001	451	54045	JANITORIAL SERV	1,500.00	1,500.00
11/01/10	17637	575	892 OCT JANITORIAL SERVICE	10/26	8644152	892	001	151	54045	JANITORIAL SERV	2,625.00	2,625.00
11/01/10	17639	577	891 OCT JANITORIAL SERV.	10/26	8644161	891	001	451	54045	JANITORIAL SERV	1,500.00	1,500.00
12/06/10	18508	1119	977 NOV. JANITORIAL SERVIC	11/30	864417		001	151	54045	JANITORIAL SERV	2,375.00	2,375.00
12/06/10	18665	1276	976 NOV JANITORIAL SERVICE	11/30	864418	976	001	451	54045	JANITORIAL SERV	1,500.00	1,500.00
01/04/11	19241	1566	1053 DEC JANITORIAL SERVIC	12/29	864419	1053	001	151	54045	JANITORIAL SERV	2,500.00	2,500.00
01/04/11	19370	1695	1054 DEC JANITORIAL SERVI	12/29	864420	1054	001	451	54045	JANITORIAL SERV	1,500.00	1,500.00
02/07/11	20314	2500	1094 JAN - JANITORIAL SERV	01/31	864421	1094	001	151	54045	JANITORIAL SERV	2,500.00	2,500.00
02/07/11	20571	2757	1093 JAN JANITORIAL SERVIC	01/31	864422	1093	001	451	54045	JANITORIAL SERV	1,500.00	1,500.00
03/07/11	97183	3014	1165 JUSTICE CENTER	02/28	864423	1165	001	151	54045	JANITORIAL SERV	2,375.00	2,375.00
03/07/11	97342	3174	1166 DHS	02/28	864424	1166	001	451	54045	JANITORIAL SERV	1,500.00	1,500.00
04/04/11	98079	3633	1216 JANITORIAL SERVICES -	03/31	864425	1216	001	151	54045	JANITORIAL SERV	2,875.00	2,875.00
04/04/11	98080	3634	1217 JANITORIAL SERVICES -	03/31	864426	1217	001	451	54045	JANITORIAL SERV	1,500.00	1,500.00
05/02/11	98844	4096	1304 JUSTICE CENTER	04/29	864427	1304	001	151	54045	JANITORIAL SERV	2,500.00	
05/02/11	98844	4096	1303 DHS	04/29	864428	1303	001	151	54045	JANITORIAL SERV	1,500.00	4,000.00
06/06/11	99533	4421	1383 MAY- JANITORIAL SERVI	05/25	864429	1383	001	151	54045	JANITORIAL SERV	2,625.00	2,625.00
06/06/11	99928	4816	1382 MAY - DHS	05/25	864430	1382	001	451	54045	JANITORIAL SERV	1,500.00	1,500.00
07/05/11	100490	5045	1449 JANITORIAL SERVICES -	06/23	864431	1449	001	151	54045	JANITORIAL SERV	2,750.00	2,750.00

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07/05/11	100611	5166	1448 JANITORAL SERVICES	06/23 864432	1448	001	451	54045	JANITORIAL SERV		1,500.00	1,500.00
08/01/11	101161	5461	1550 JULY JANITORAL SERVI	07/22 864433	1550	001	151	54045	JANITORIAL SERV		2,625.00	2,625.00
08/01/11	101283	5583	1549 JULY JANITORAL SERV	07/22 84434	1549	001	451	54045	JANITORIAL SERV		1,500.00	1,500.00
09/06/11	102001	5994	1705 JANITORAL SERVICES	08/25 864435	1705	001	151	54045	JANITORIAL SERV		2,875.00	2,875.00
09/06/11	102259	6252	1706 JANITORAL SERVICES	08/25 864436	1706	001	451	54045	JANITORIAL SERV		1,500.00	1,500.00
ETTA P. DEPRIEST				23 EXPENDITURE				49,250.00	BALANCE SHEET		.00	TOTAL 49,250.00

1488 EUCLATUBBA BAPTIST CHURCH												
12/20/10	18959	1421	3 ELECTIONS	12/16 121610		001	180	530	RENTAL OF REAL PROP		150.00	150.00
02/22/11	96889	2874	ELECTIONS	02/08 2811		001	180	530	RENTAL OF REAL PROP		100.00	100.00
EUCLATUBBA BAPTIST CHURCH				2 EXPENDITURE				250.00	BALANCE SHEET		.00	TOTAL 250.00

8412 EUGENE ECHOLS II												
08/15/11	101660	5812	JUROR	07/28 8412		001	162	575	JURORS AND WITNESS		33.60	33.60
EUGENE ECHOLS II				1 EXPENDITURE				33.60	BALANCE SHEET		.00	TOTAL 33.60

8596 EUGUENE PARTLOW												
09/06/11	102042	6035	JUROR	08/16 8596		001	161	575	JURORS AND WITNESS		36.00	36.00
EUGUENE PARTLOW				1 EXPENDITURE				36.00	BALANCE SHEET		.00	TOTAL 36.00

8229 EVAN VINSON												
06/06/11	99629	4517	JUROR	05/19 8229		001	161	575	JURORS AND WITNESS		80.00	80.00
EVAN VINSON				1 EXPENDITURE				80.00	BALANCE SHEET		.00	TOTAL 80.00

8406 EVAN VINSON												
08/15/11	101661	5813	JUROR	07/28 8406		001	162	575	JURORS AND WITNESS		36.00	36.00
EVAN VINSON				1 EXPENDITURE				36.00	BALANCE SHEET		.00	TOTAL 36.00

316 EXPRESS POLICE SUPPLY INC												

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01/18/11	19837	2045	1013 PANTS, JACKETS	11/10	186324	1013	001	200	691	UNIFORMS	492.93		
01/18/11	19837	2045	1013 PANTS, SHIRTS	11/10	1863240	1013	001	200	691	UNIFORMS	399.91		
01/18/11	19837	2045	1013 UNIFORMS	11/29	18679	1013	001	200	691	UNIFORMS	49.99	942.83	
06/06/11	99835	4723	1221 UNIFORMS	02/25	10	1221	001	200	691	UNIFORMS	119.97		
06/06/11	99835	4723	1221 UNIFORMS	02/25	28	1221	001	200	691	UNIFORMS	239.94		
06/06/11	99835	4723	1221 UNIFORMS	05/10	36	1221	001	200	691	UNIFORMS	224.95	584.86	
EXPRESS POLICE SUPPLY INC				2	EXPENDITURE		1,527.69			BALANCE SHEET	.00	TOTAL	1,527.69
2707 EZ 911 SOLUTIONS INC													
01/18/11	19932	90	YEARLY MAINT	09/23	1242		097	265	544	SERVICE/MAINTENANCE	3,200.00	3,200.00	
EZ 911 SOLUTIONS INC				1	EXPENDITURE		3,200.00			BALANCE SHEET	.00	TOTAL	3,200.00
8456 EZEKIEL DICKEY													
08/15/11	101552	5704	JUROR	07/27	8456		001	161	575	JURORS AND WITNESS	30.00	30.00	
EZEKIEL DICKEY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
630 FAITH HAVEN INC													
04/04/11	97898	3452	M WEATHERS AD	03/22	32211		001	103	521	LEGAL ADVERTISING	50.00	50.00	
09/26/11	102905	6560	2010-2011 BUDGET	09/14	91411		001	470	750	GRANTS/SUBSIDIES -	18,140.00	18,140.00	
FAITH HAVEN INC				2	EXPENDITURE		18,190.00			BALANCE SHEET	.00	TOTAL	18,190.00
1642 FAMILY MEDICINE RESIDENCY CTR													
10/18/10	17239	315	95-3000022 ERICKSON, TIM	09/15	3000022		001	204	552	MEDICAL FEES	112.00	112.00	
09/06/11	102153	6146	DRUG SCREEN/CHRIS PATTERS	07/27	3000031		001	167	552	MEDICAL FEES	84.00	84.00	
FAMILY MEDICINE RESIDENCY CTR				2	EXPENDITURE		196.00			BALANCE SHEET	.00	TOTAL	196.00
1705 FASTENAL COMPANY													
01/04/11	19329	1654	CABLE TIE, WASHER, LOCK	12/01	69623		001	204	641	BUILDING REPAIRS AN	10.65	10.65	
03/07/11	97301	3132	SHOP SUPPLIES	02/02	70359		001	204	641	BUILDING REPAIRS AN	14.78	14.78	
08/15/11	101746	5898	5/16X3/8 SSS CP S/S	07/25	72877		001	204	641	BUILDING REPAIRS AN	.47	.47	

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09/06/11	102208	6201	BIT, SHARPIE	08/09	73124	001	204	641		BUILDING REPAIRS AN	4.56	4.56	
09/26/11	102870	6525	INSERT BIT	08/15	73233	001	204	641		BUILDING REPAIRS AN	39.36	39.36	
10/04/10	16955	147	ANCHORS ASST	08/04	68024	001	222	695		OTHER CONSUMABLE SU	6.68	6.68	
12/06/10	18620	1231	PARTS	11/05	69339	001	204	681		REPAIR AND REPLACEM	16.15	16.15	
FASTENAL COMPANY				7	EXPENDITURE		92.65			BALANCE SHEET	.00	TOTAL	92.65

1774 FBI ACADEMY													
06/17/11	100237	4954	TRAINING EXPENSE	06/06	6611A	001	200	559		TRAINING FEES	115.00	115.00	
FBI ACADEMY				1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL	115.00

1514 FBI NATIONAL ACADEMY ASSOCIATE													
12/06/10	18593	1204	REG FEES	11/16	111610	001	200	559		TRAINING FEES	390.00		
12/06/10	18593	1204	YEARLY DUES - JOHN HALL	11/18	111810	001	200	571		DUES AND SUBSCRIPTI	80.00		
12/14/10	18593	1204	VOID CLAIM NO. 001204	CHE 12/14	111610	V	001	200	559	TRAINING FEES	390.00	CR	
12/14/10	18593	1204	VOID CLAIM NO. 001204	CHE 12/14	111810	V	001	200	571	DUES AND SUBSCRIPTI	80.00	CR	
06/17/11	100238	4955	MEMBERSHIP	06/06	6611	001	200	571		DUES AND SUBSCRIPTI	100.00	100.00	
FBI NATIONAL ACADEMY ASSOCIATES INC				2	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

913 FCI OF MEMPHIS INC													
11/01/10	17534	471	COIL ON PLUGS	10/15	140436	001	200	681		REPAIR AND REPLACEM	199.75	199.75	
01/04/11	19302	1627	OIL FILTER, FUEL FILTER,	12/23	140713	001	200	681		REPAIR AND REPLACEM	239.15	239.15	
03/07/11	97359	3191	BRAKE, AIR FILTER, OIL FI	02/18	911623	001	512	681		REPAIR AND REPLACEM	102.75	102.75	
04/04/11	97978	3532	COIL ON PLUG, SEVERE DUTY	03/11	911844	001	200	681		REPAIR AND REPLACEM	78.45	78.45	
04/04/11	98054	3608	PLUGS	03/11	911835	001	512	681		REPAIR AND REPLACEM	12.00		
04/04/11	98054	3608	BRAKES, OIL FILTER, WIPER	03/18	911926	001	512	681		REPAIR AND REPLACEM	45.91		
04/04/11	98054	3608	SMX989	03/25	912015	001	512	681		REPAIR AND REPLACEM	39.59	97.50	
04/18/11	98389	3797	HAND CLNR, COIL-ON PLUG	03/25	912024	001	200	645		CUSTODIAL SUPPLIES	16.95		
						001	200	681		REPAIR AND REPLACEM	39.95	56.90	
04/18/11	98446	3854	WIPERS, OIL FILTER, BRAKE	04/08	912143	001	512	681		REPAIR AND REPLACEM	26.95	26.95	
05/16/11	99208	4321	WIPERS, OIL FILTER	04/29	912390	001	512	681		REPAIR AND REPLACEM	29.95	29.95	

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06/06/11	99836	4724	BRAKE PADS,	05/20	912641		001	200	681		REPAIR AND REPLACEM	26.95		26.95
06/06/11	99940	4828	FUEL FILTER, OIL FILTER,	05/13	912542		001	512	681		REPAIR AND REPLACEM	21.64		
06/06/11	99940	4828	OIL FILTER, FUEL FIX, STA	05/20	912633		001	512	681		REPAIR AND REPLACEM	39.22		60.86
06/17/11	100291	5008	BRAKE	06/09	800915		001	512	681		REPAIR AND REPLACEM	26.95		26.95
07/05/11	100620	5175	ESTER OIL	06/17	912824		001	512	681		REPAIR AND REPLACEM	16.47		16.47
07/18/11	100948	5405	ANCO WIPER	06/24	801010		001	512	681		REPAIR AND REPLACEM	19.98		19.98
08/15/11	101790	5942	WIPERS, FILTERS, BRAKES	07/29	801213		001	512	681		REPAIR AND REPLACEM	93.65		
08/15/11	101790	5942	SERP	08/04	801258		001	512	681		REPAIR AND REPLACEM	72.06		165.71
09/06/11	102274	6267	OIL FILTER	08/18	801365		001	512	681		REPAIR AND REPLACEM	20.19		20.19
FCI OF MEMPHIS INC				15	EXPENDITURE						BALANCE SHEET	.00	TOTAL	1,168.51
845 FEDERAL EXPRESS CORP														
11/01/10	17554	491	SHIPPING	10/06	60872		001	204	501		POSTAGE AND BOX REN	21.88		21.88
12/06/10	18621	1232	POSTAGE	11/03	56170		001	204	501		POSTAGE AND BOX REN	21.98		
							001	200	501		POSTAGE AND BOX REN	30.20		52.18
12/20/10	18971	1433	1308-7949-7	12/01	58835		001	200	501		POSTAGE AND BOX REN	19.42		
							001	204	501		POSTAGE AND BOX REN	22.08		41.50
02/07/11	20476	2662	SHIPPING CHGS - SHERIFF	01/05	94195		001	200	501		POSTAGE AND BOX REN	21.32		21.32
02/07/11	20626	113	SHIPPING CHG - E911	01/05	94195A		097	265	501		POSTAGE AND BOX REN	18.56		18.56
03/07/11	97302	3133	SHIPPING	02/02	61505		001	204	691		UNIFORMS	37.10		37.10
03/21/11	97510	3215	1308 7949 7	03/02	97922		001	100	695		OTHER CONSUMABLE SU	54.25		
							001	204	501		POSTAGE AND BOX REN	23.82		78.07
03/21/11	97734	149	1308 7949 7	03/02	97922E		097	265	501		POSTAGE AND BOX REN	8.61		8.61
05/02/11	98765	4017	POSTAGE	04/06	18604		001	200	603		OFFICE SUPPLIES AND	5.36		
							001	200	501		POSTAGE AND BOX REN	6.43		
							001	222	501		POSTAGE AND BOX REN	24.03		
							001	100	695		OTHER CONSUMABLE SU	24.14		59.96
05/02/11	98858	190	POSTAGE	04/06	18604A		097	265	501		POSTAGE AND BOX REN	8.30		8.30
06/06/11	99837	4725	1308 7949 7/7	05/04	1322	483 01322	001	200	501		POSTAGE AND BOX REN	6.18		
							001	204	501		POSTAGE AND BOX REN	14.41		
							001	204	603		OFFICE SUPPLIES AND	5.36		25.95

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06/06/11	100091	421 408657474 / AA28102773	04/28 2773		400 340 501	POSTAGE AND BOX REN	262.44	262.44
06/17/11	100152	4869 1308 7949 7	06/01 96567		001 100 695	OTHER CONSUMABLE SU	66.32	
					001 200 501	POSTAGE AND BOX REN	24.38	90.70
08/01/11	101135	5435 SHIPPING CHRGS	07/06 27167		001 100 603	OFFICE SUPPLIES AND	24.76	
					001 204 501	POSTAGE AND BOX REN	44.03	
					001 204 603	OFFICE SUPPLIES AND	7.95	76.74
09/06/11	101971	5964 POSTAGE	08/03 78891		001 100 695	OTHER CONSUMABLE SU	181.54	
					001 200 501	POSTAGE AND BOX REN	20.53	202.07
09/26/11	102795	6450 POSTAL DELIVERY	09/07 79992		001 100 695	OTHER CONSUMABLE SU	105.92	
					001 204 501	POSTAGE AND BOX REN	12.72	118.64
FEDERAL EXPRESS CORP			16 EXPENDITURE		1,124.02	BALANCE SHEET	.00	TOTAL 1,124.02

8247 FELECIA GLASS								
06/06/11	99630	4518 JUROR	05/19 8247		001 161 575	JURORS AND WITNESS	80.00	80.00
FELECIA GLASS			1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00

7802 FELECIA L BALL								
01/18/11	19776	1984 JUROR	01/11 011111		001 161 575	JURORS AND WITNESS	30.00	30.00
FELECIA L BALL			1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00

8271 FELECIA MCGAUGHT								
06/06/11	99631	4519 JUROR	05/19 8271		001 161 575	JURORS AND WITNESS	80.00	80.00
FELECIA MCGAUGHT			1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00

8170 FELICIA TRAYLOR-HOLLAND								
06/06/11	99632	4520 JUROR	05/12 8170		001 161 575	JURORS AND WITNESS	38.40	38.40
FELICIA TRAYLOR-HOLLAND			1 EXPENDITURE		38.40	BALANCE SHEET	.00	TOTAL 38.40

1364 FERGUSON ENTERPRISES INC								
12/06/10	18622	1233 DOME FAN	11/08 555138		001 204 641	BUILDING REPAIRS AN	240.57	240.57
12/20/10	19115	285 HOSE	12/07 561603		150 300 681	REPAIR AND REPLACEM	28.49	28.49

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05/02/11	98787 4039	VENT CAP, VENT PIPE, TEE	02/11 570142		001 204 641	BUILDING REPAIRS AN	168.62	168.62
FERGUSON ENTERPRISES INC			3	EXPENDITURE	437.68	BALANCE SHEET	.00	TOTAL 437.68

7790 FIDELITY NATIONAL LOANS								
12/20/10	19035 1497	NICHOLAS TUCKER	10/27 102710		001 262 578	CONSTABLE FEES	35.00	35.00
01/04/11	19352 1677	CHRIS EUBANKS	12/07 120710		001 262 578	CONSTABLE FEES	35.00	35.00
FIDELITY NATIONAL LOANS			2	EXPENDITURE	70.00	BALANCE SHEET	.00	TOTAL 70.00

7960 FIDELITY NATIONAL LOANS								
04/04/11	98024 3578	CONST FEES	03/25 32511		001 262 578	CONSTABLE FEES	35.00	35.00
FIDELITY NATIONAL LOANS			1	EXPENDITURE	35.00	BALANCE SHEET	.00	TOTAL 35.00

473 FIRELINE INC								
11/29/10	207 5	ECON DEV	10/12 1		087 676 750	GRANTS/SUBSIDIES -	27,075.00	27,075.00
11/29/10	208 6	ECON DEV	10/20 2		087 676 750	GRANTS/SUBSIDIES -	15,732.00	15,732.00
01/12/11	212 9	ECON DEV	11/19 3		087 676 750	GRANTS/SUBSIDIES -	113,553.50	113,553.50
02/07/11	215 12	ECON DEV	01/07 4		087 676 750	GRANTS/SUBSIDIES -	50,825.00	50,825.00
03/04/11	219 14	ECON DEV	03/04 030411		087 676 750	GRANTS/SUBSIDIES -	25,270.00	25,270.00
03/24/11	225 17	ECON DEV	02/18 6		087 676 750	GRANTS/SUBSIDIES -	93,898.00	93,898.00
04/18/11	229 19	ECON DEV	04/18 12		087 676 750	GRANTS/SUBSIDIES -	16,121.50	16,121.50
05/23/11	237 23	ECON DEV	04/20 8		087 676 750	GRANTS/SUBSIDIES -	65,360.00	65,360.00
08/12/11	245 25	ECON DEV	07/01 9		087 676 750	GRANTS/SUBSIDIES -	26,837.50	26,837.50
09/12/11	248 28	ECON DEV	08/12 10		087 676 750	GRANTS/SUBSIDIES -	27,692.50	27,692.50
FIRELINE INC			10	EXPENDITURE	462,365.00	BALANCE SHEET	.00	TOTAL 462,365.00

868 FIRST AMERICAN NATIONAL BANK								
10/18/10	17313 15 911	PSAP EQUIP	10/08 10-L010		097 265 800	PRIN RETIREMENT CAP	2,506.52	
					097 265 802	INTEREST EXPENSE	391.08	2,897.60

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11/15/10	18216	41 911	PSAP EQUIP	11/10 11-L010		097	265	800	PRIN RETIREMENT CAP		2,527.93	
						097	265	802	INTEREST EXPENSE		369.67	2,897.60
12/20/10	19076	73 911	PSAP EQUIP	12/15 12-L010		097	265	800	PRIN RETIREMENT CAP		2,527.93	
						097	265	802	INTEREST EXPENSE		369.67	2,897.60
01/18/11	19933	91 911	PSAP EQUIP	01/11 01-L010		097	265	800	PRIN RETIREMENT CAP		2,533.93	
						097	265	802	INTEREST EXPENSE		363.67	2,897.60
02/22/11	97003	124 911	PSAP EQUIP	02/11 L01-3		097	265	800	PRIN RETIREMENT CAP		2,577.42	
						097	265	802	INTEREST EXPENSE		320.18	2,897.60
03/21/11	97735	150 911	PSAP EQUIP	03/09 3911		097	265	800	PRIN RETIREMENT CAP		2,552.47	
						097	265	802	INTEREST EXPENSE		345.13	2,897.60
04/18/11	98516	173 911	PSAP EQUIP	04/11 41111		097	265	800	PRIN RETIREMENT CAP		2,572.56	
						097	265	802	INTEREST EXPENSE		325.04	2,897.60
05/16/11	99294	203 911	PSAP EQUIP	05/05 5511		097	265	800	PRIN RETIREMENT CAP		2,571.05	
						097	265	802	INTEREST EXPENSE		326.55	2,897.60
06/17/11	100322	228 911	PSAP EQUIP	06/10 61011		097	265	800	PRIN RETIREMENT CAP		2,590.61	
						097	265	802	INTEREST EXPENSE		306.99	2,897.60
07/18/11	100989	249 911	PSAP EQUIP	07/13 71311		097	265	800	PRIN RETIREMENT CAP		2,589.77	
						097	265	802	INTEREST EXPENSE		307.83	2,897.60
08/15/11	101825	276	PSAP EQUIP	08/08 8811		097	265	800	PRIN RETIREMENT CAP		2,599.16	
						097	265	802	INTEREST EXPENSE		298.44	2,897.60
09/15/11	102681	300	PSAP EQUIP	09/14 91411		097	265	800	PRIN RETIREMENT CAP		2,617.91	
						097	265	802	INTEREST EXPENSE		279.69	2,897.60
FIRST AMERICAN NATIONAL BANK				12	EXPENDITURE	34,771.20		BALANCE SHEET		.00	TOTAL	34,771.20

067 FIRST CALL AUTO PARTS												
12/06/10	18594	1205	ROTOR TURNED	11/03 147920		001	200	681	REPAIR AND REPLACEM		75.00	75.00
02/07/11	20477	2663	ROTOR	01/26 158738		001	200	681	REPAIR AND REPLACEM		30.00	30.00
03/21/11	97625	3331	CERAMIC PADS, WIPER FLUID	03/08 165966		001	200	681	REPAIR AND REPLACEM		59.79	59.79
04/04/11	97979	3533	CAR TUNED	03/09 166224		001	200	681	REPAIR AND REPLACEM		67.50	67.50
05/16/11	99247	4360	STOP LEAK, TRANS FLUID	05/05 175815		001	200	681	REPAIR AND REPLACEM		79.47	79.47
07/18/11	100852	5309	ROTOR	06/23 183442		001	200	681	REPAIR AND REPLACEM		15.00	15.00
FIRST CALL AUTO PARTS				6	EXPENDITURE	326.76		BALANCE SHEET		.00	TOTAL	326.76

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2811 FIRST METROPOLITAN FIN.												
12/06/10	9821	165	RE-ISSUES CK 009797	12/01	REISS	681	000	106		GARNISHMENT PAYABLE	120.16	120.16
	FIRST METROPOLITAN FIN.			1	EXPENDITURE		120.16			BALANCE SHEET	.00	TOTAL 120.16
7963 FIRST NATIONAL BANK												
04/04/11	98025	3579	CONST FEES	03/25	32511	001	262	578		CONSTABLE FEES	35.00	35.00
06/06/11	99912	4800	FNB VS RICHARD GUNTARP	05/19	051911	001	262	578		CONSTABLE FEES	35.00	35.00
	FIRST NATIONAL BANK			2	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00
1733 FIRST NATIONAL BANK OF CLARKSD												
01/18/11	20032	1	1/10-12/10 ANNUAL FEE	12/31	011111	231	800	802		INTEREST EXPENSE	1,240.00	1,240.00
	FIRST NATIONAL BANK OF CLARKSDALE			1	EXPENDITURE		1,240.00			BALANCE SHEET	.00	TOTAL 1,240.00
1363 FISHER BROWN BOTTRELL INS, INC												
02/07/11	20282	2468	APPEAL BOND - ANNEXATION	01/11	148059	001	100	550		LEGAL FEES	100.00	100.00
	FISHER BROWN BOTTRELL INS, INC			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
800 FLEETCOR TECHNOLOGIES												
10/04/10	16848	40	124292/26716201 9/20-9/26	09/26	6716201	001	151	670		PETROLEUM PRODUCTS	74.14	
						001	100	670		PETROLEUM PRODUCTS	27.77	
						001	260	670		PETROLEUM PRODUCTS	59.04	
10/04/10	16848	40	14292/26639747 9/13-9/19	10/01	6639747	001	151	670		PETROLEUM PRODUCTS	101.30	
						001	100	670		PETROLEUM PRODUCTS	31.88	294.13
10/04/10	16986	178	232580/266399018 9/13-9/1	09/19	6639918	001	512	670		PETROLEUM PRODUCTS	591.34	
10/04/10	16986	178	232580/26716371 9/20-9/26	09/26	6716371	001	512	670		PETROLEUM PRODUCTS	644.07	1,235.41
10/04/10	17013	2	124292/26716201 9/20-9/26	09/26	9716201	097	265	670		PETROLEUM PRODUCTS	35.24	35.24
10/04/10	17031	4	14292/26716201 9/20-9/26	09/26	A716201	129	510	670		PETROLEUM PRODUCTS	60.00	60.00
10/04/10	17084	9	124292/266397479 9/13-9/1	09/19	4639747	400	340	670		PETROLEUM PRODUCTS	99.55	
10/04/10	17084	9	124292.26716201 9/20-9/26	09/26	4716201	400	340	670		PETROLEUM PRODUCTS	220.36	319.91
10/18/10	17161	237	124292/26898878 9/27-10/3	10/03	6898878	001	151	670		PETROLEUM PRODUCTS	70.71	
						001	260	670		PETROLEUM PRODUCTS	58.03	128.74

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12/06/10	18809	101	124292/NP27367026	11/1-11	11/01	SW7026	400	340	670	PETROLEUM PRODUCTS	170.90	
12/06/10	18809	101	124292/NP27428072	11/8-11	11/29	7428072	400	340	670	PETROLEUM PRODUCTS	173.87	
12/06/10	18809	101	124292/NP27503514	11/15-1	11/29	7503514	400	340	670	PETROLEUM PRODUCTS	177.42	522.19
12/20/10	18897	1358	11/29-12/5 124292/2777072	12/06	7770725		001	151	670	PETROLEUM PRODUCTS	189.36	189.36
12/20/10	19033	1495	11/29-12/5 124292/2777072	12/05	770725C		001	260	670	PETROLEUM PRODUCTS	62.74	
12/20/10	19033	1495	124292/BG127393	11/22-11/	12/09	7578866	001	260	670	PETROLEUM PRODUCTS	65.73	128.47
12/20/10	19045	1508	232580/NP27770890	11/29-1	12/06	7770890	001	512	670	PETROLEUM PRODUCTS	767.90	
12/20/10	19045	1508	232580/27832719	12/6-12/1	12/13	32719	001	512	670	PETROLEUM PRODUCTS	632.77	1,400.67
12/20/10	19165	126	124292/BG127393	11/22-11/	12/09	578866	400	340	670	PETROLEUM PRODUCTS	235.20	235.20
01/04/11	19216	1540	12/13-12/19 124292/279081	12/20	8153		001	100	670	PETROLEUM PRODUCTS	42.88	
							001	260	670	PETROLEUM PRODUCTS	61.15	104.03
01/04/11	19242	1567	12/16-12/12 124292/278325	12/12	7832553		001	151	670	PETROLEUM PRODUCTS	80.56	
							001	260	670	PETROLEUM PRODUCTS	57.99	138.55
01/04/11	19381	1706	232580/27908319	12/13-12/	12/20	12-8319	001	512	670	PETROLEUM PRODUCTS	648.44	
01/04/11	19381	1706	12/20-12/26 232580/279789	12/27	7978939		001	512	670	PETROLEUM PRODUCTS	458.79	1,107.23
01/04/11	19408	111	12/6-12/12 124292/2783255	12/12	832553		129	510	670	PETROLEUM PRODUCTS	70.75	70.75
01/04/11	19465	151	12/6-12/12 124292/2783255	12/06	2783255		400	340	670	PETROLEUM PRODUCTS	303.05	
01/04/11	19465	151	12/13-12/19 124292/279081	12/20	9081535		400	340	670	PETROLEUM PRODUCTS	178.66	
01/04/11	19465	151	11/29-12/5 124292/2777072	12/22	770725S		400	340	670	PETROLEUM PRODUCTS	56.15	537.86
01/18/11	19751	1959	12/20-12/26 124292/279787	12/27	7978773		001	151	670	PETROLEUM PRODUCTS	85.83	85.83
01/18/11	19892	2100	12/20-12/26 124292/279787	12/30	78773C		001	260	670	PETROLEUM PRODUCTS	68.89	68.89
01/18/11	19904	2112	12/27-1/2 232580/28130689	01/03	8130689		001	512	670	PETROLEUM PRODUCTS	468.21	
01/18/11	19904	2112	1/3-1/9 232580/28215181	01/10	15181		001	512	670	PETROLEUM PRODUCTS	606.93	1,075.14
01/18/11	19926	20	12/20-12/26 124292/2797877	12/26	127393D		025	175	542	VEHICLES R&M BY OUT	45.90	45.90
01/18/11	19954	131	12/20-12/26 124292/279787	12/27	978773A		129	510	670	PETROLEUM PRODUCTS	112.37	
01/18/11	19954	131	12/27-1/2 124292/28130524	01/02	130524A		129	510	670	PETROLEUM PRODUCTS	41.47	153.84
01/18/11	20037	169	12/20-12/26 124292/279787	12/30	78773S		400	340	670	PETROLEUM PRODUCTS	126.54	
01/18/11	20037	169	12/27-1/2 124292/28130524	01/02	30524S		400	340	670	PETROLEUM PRODUCTS	107.92	234.46
02/07/11	20283	2469	1/3-1/9 124292/28215017	01/09	15017		001	100	670	PETROLEUM PRODUCTS	34.73	
							001	260	670	PETROLEUM PRODUCTS	64.71	99.44
02/07/11	20315	2501	1/10-1/16 124292/28284553	01/16	84553M		001	151	670	PETROLEUM PRODUCTS	62.30	
02/07/11	20315	2501	12/27-1/2 124292/28130524	01/19	30524M		001	151	670	PETROLEUM PRODUCTS	85.09	
02/07/11	20315	2501	1/17-1/23 124292/28347679	01/23	7679M		001	151	670	PETROLEUM PRODUCTS	84.89	232.28

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02/07/11	20550	2736	1/10-1/16	124292/28284553	01/16 4553	001	260	670		PETROLEUM PRODUCTS	67.94	67.94
02/07/11	20585	2771	1/10-1/16	232580/28284717	01/17 84717	001	512	670		PETROLEUM PRODUCTS	268.23	
02/07/11	20585	2771	1/17-1/23	232580/28347842	01/24 7842	001	512	670		PETROLEUM PRODUCTS	378.15	
02/07/11	20585	2771	1/24-1/30	232580/28416829	01/31 6829	001	512	670		PETROLEUM PRODUCTS	731.40	1,377.78
02/07/11	20627	114	1/17-1/23	124292/28347679	01/23 7679E	097	265	670		PETROLEUM PRODUCTS	44.73	44.73
02/07/11	20653	161	1/10-1/16	124292/28284553	01/16 84553	129	510	670		PETROLEUM PRODUCTS	72.27	
02/07/11	20653	161	1/17-1/23	124292/28347679	01/23 7679A	129	510	670		PETROLEUM PRODUCTS	74.27	146.54
02/07/11	20739	209	1/3-1/9	124292/28215017	01/09 15017S	400	340	670		PETROLEUM PRODUCTS	293.38	
02/07/11	20739	209	1/10-1/16	124292/28284553	01/16 84553S	400	340	670		PETROLEUM PRODUCTS	245.09	
02/07/11	20739	209	1/17-1/23	124292/28347679	01/23 7679S	400	340	670		PETROLEUM PRODUCTS	170.03	708.50
02/22/11	96848	2833	1/24-1/30	124292/28416666	01/31 16666	001	151	670		PETROLEUM PRODUCTS	124.06	
						001	260	670		PETROLEUM PRODUCTS	60.69	
02/22/11	96848	2833	1/31-2/6	124292/28605567	02/06 5567	001	151	670		PETROLEUM PRODUCTS	127.79	
						001	260	670		PETROLEUM PRODUCTS	68.74	381.28
02/22/11	96962	2947	1/31-2/6	232580/28605731	02/07 5731	001	512	670		PETROLEUM PRODUCTS	520.48	
02/22/11	96962	2947	2/7-2/13	232580/28668663	02/14 8668663	001	512	670		PETROLEUM PRODUCTS	495.98	1,016.46
02/22/11	97000	33	1/24-1/30	124292/28416666	01/31 16666DC	025	175	542		VEHICLES R&M BY OUT	85.11	85.11
02/22/11	97022	186	1/24-1/30	124292/28416666	01/31 16666A	129	510	670		PETROLEUM PRODUCTS	52.87	
02/22/11	97022	186	1/31-2/6	124292/28605567	02/07 5567-A	129	510	670		PETROLEUM PRODUCTS	74.04	126.91
02/22/11	97046	523	1/31-2/6	124292/28605567	02/07 5567-R	150	300	670		PETROLEUM PRODUCTS	30.98	30.98
02/22/11	97102	240	1/24-1/30	124292/28416666	01/31 16666S	400	340	670		PETROLEUM PRODUCTS	137.96	
02/22/11	97102	240	1/31-2/6	124292/28605567	02/07 5567S	400	340	670		PETROLEUM PRODUCTS	205.68	343.64
03/07/11	97184	3015	2/7-2/13	124292/28668498	02/13 8498M	001	151	670		PETROLEUM PRODUCTS	83.39	
03/07/11	97184	3015	2/14-2/20	124292/28739181	02/20 39181	001	151	670		PETROLEUM PRODUCTS	76.14	
						001	260	670		PETROLEUM PRODUCTS	70.23	229.76
03/07/11	97360	3192	2/14-2/20	232580/28739346	02/21 8739346	001	512	670		PETROLEUM PRODUCTS	676.80	
03/07/11	97360	3192	2/21-2/27	232580/28807856	02/27 7856	001	512	670		PETROLEUM PRODUCTS	680.41	1,357.21
03/07/11	97382	37	2/7-2/13	124292/28668498	02/13 8498D	025	175	681		REPAIR AND REPLACEM	45.81	45.81
03/07/11	97409	212	2/7-2/13	124292/28668498	02/13 8498A	129	510	670		PETROLEUM PRODUCTS	138.55	138.55
03/07/11	97468	267	2/7-2/13	124292/28668498	02/14 8498	400	340	670		PETROLEUM PRODUCTS	168.68	
03/07/11	97468	267	2/14-2/20	124292/28739181	02/20 39181S	400	340	670		PETROLEUM PRODUCTS	207.12	375.80
03/21/11	97677	3383	2/21-2/27	124292/28807692	02/27 7692	001	260	670		PETROLEUM PRODUCTS	75.51	75.51
03/21/11	97683	3389	2/28-3/6	232580/29004788	03/06 4788	001	512	670		PETROLEUM PRODUCTS	760.16	760.16

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03/21/11	97730	41	2/21-2/27	124292/28807692	02/27	7692D	025	175	681	REPAIR AND REPLACEM	93.47	93.47
03/21/11	97749	222	2/21-2/27	124292/2880769	02/27	7692A	129	510	670	PETROLEUM PRODUCTS	82.42	82.42
03/21/11	97834	284	2/21-2/27	124292/28807692	02/27	7692S	400	340	670	PETROLEUM PRODUCTS	289.99	289.99
04/04/11	97906	3460	2/28-3/6	124292/NP2900462	03/07	4624	001	151	670	PETROLEUM PRODUCTS	219.75	
							001	260	670	PETROLEUM PRODUCTS	126.64	
04/04/11	97906	3460	3/7-3/13	124292/NP2906672	03/14	6724A	001	151	670	PETROLEUM PRODUCTS	100.38	
							001	260	670	PETROLEUM PRODUCTS	74.39	521.16
04/04/11	98023	3577	3/14-3/20	124292/NP291362	03/21	6282A	001	260	670	PETROLEUM PRODUCTS	67.86	67.86
04/04/11	98055	3609	3/7-3/13	232580/NP2906688	03/14	66889	001	512	670	PETROLEUM PRODUCTS	792.46	
04/04/11	98055	3609	3/14-3/20	232580/NP291364	03/21	6447	001	512	670	PETROLEUM PRODUCTS	855.29	
04/04/11	98055	3609	3/21-3/27	232580/NP292035	03/28	3541	001	512	670	PETROLEUM PRODUCTS	731.80	2,379.55
04/04/11	98085	45	3/7-3/13	124292/NP2906672	03/14	6724C	025	175	681	REPAIR AND REPLACEM	52.38	52.38
04/04/11	98111	239	2/28 3/16	124292/NP290046	03/07	4624B	129	510	670	PETROLEUM PRODUCTS	78.06	
04/04/11	98111	239	3/7-3/13	124292/NP2906672	03/14	6724	129	510	670	PETROLEUM PRODUCTS	87.12	
04/04/11	98111	239	3/14-3/20	124292/NP29136	03/21	6282B	129	510	670	PETROLEUM PRODUCTS	155.08	320.26
04/04/11	98182	310	2/28-3/6	124292/NP2900462	03/07	4624A	400	340	670	PETROLEUM PRODUCTS	305.68	
04/04/11	98182	310	3/7-3/13	124292/NP2906672	03/14	6724B	400	340	670	PETROLEUM PRODUCTS	302.05	
04/04/11	98182	310	3/14-3/20	124292/NP291362	03/21	6282	400	340	670	PETROLEUM PRODUCTS	311.19	918.92
04/18/11	98236	3644	3/21-3/27	124292/NP292033	03/28	3378	001	100	670	PETROLEUM PRODUCTS	78.84	
							001	151	670	PETROLEUM PRODUCTS	101.01	179.85
04/18/11	98447	3855	3/28-4/3	232580/NP2937770	04/04	77700	001	512	670	PETROLEUM PRODUCTS	930.10	
04/18/11	98447	3855	232580/NP29438247	4/4-4/1	04/11	8247	001	512	670	PETROLEUM PRODUCTS	703.71	1,633.81
04/18/11	98509	51	3/21-3/27	124292/NP292033	03/28	3378D	025	175	681	REPAIR AND REPLACEM	105.30	105.30
04/18/11	98612	334	3/21-3/27	124292/NP292033	03/28	3378S	400	340	670	PETROLEUM PRODUCTS	418.68	418.68
05/02/11	98667	3919	3/28-4/3	124292/NP2937753	04/04	77537	001	100	670	PETROLEUM PRODUCTS	35.03	
							001	260	670	PETROLEUM PRODUCTS	171.83	
							001	151	670	PETROLEUM PRODUCTS	122.26	
05/02/11	98667	3919	4/4-4/10	124292/NP2943808	04/11	38084	001	100	670	PETROLEUM PRODUCTS	56.31	
							001	260	670	PETROLEUM PRODUCTS	83.17	
							001	151	670	PETROLEUM PRODUCTS	75.38	543.98
05/02/11	98826	4078	4/11-4/17	232580/NP295048	04/18	4887	001	512	670	PETROLEUM PRODUCTS	986.43	
05/02/11	98826	4078	4/18-4/24	232580/NP295775	04/25	77525	001	512	670	PETROLEUM PRODUCTS	634.81	1,621.24
05/02/11	98851	59	3/28-4/3	124292/NP2937753	04/04	77537-D	025	175	681	REPAIR AND REPLACEM	53.98	53.98
05/02/11	98878	273	3/28-4/3	124292/NP2937753	04/04	77537-A	129	510	670	PETROLEUM PRODUCTS	76.58	
05/02/11	98878	273	4/4-4/10	124292/NP2943808	04/11	38084-A	129	510	670	PETROLEUM PRODUCTS	178.85	255.43

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05/02/11	98945	358	3/28-4/3	124292/NP2937753	04/04	77537-S	400	340	670	PETROLEUM PRODUCTS	314.55	
05/02/11	98945	358	4/4-4/10	124292/NP2943808	04/11	38084-S	400	340	670	PETROLEUM PRODUCTS	151.38	465.93
05/16/11	98991	4103	4/11-4/17	124292/NP295047	04/18	4724	001	100	670	PETROLEUM PRODUCTS	55.39	
							001	151	670	PETROLEUM PRODUCTS	107.61	
							001	260	670	PETROLEUM PRODUCTS	86.14	
05/16/11	98991	4103	4/25-5/1	124292/NP2972745	05/02	27457	001	100	670	PETROLEUM PRODUCTS	149.81	
							001	151	670	PETROLEUM PRODUCTS	180.35	
							001	260	670	PETROLEUM PRODUCTS	94.79	674.09
05/16/11	99209	4322	4/25-5/1	232580/NP2972762	05/02	27621	001	512	670	PETROLEUM PRODUCTS	996.95	996.95
05/16/11	99273	4386	5/2-5/8	232580/NP29819420	05/09	19420	001	512	670	PETROLEUM PRODUCTS	852.65	852.65
05/16/11	99309	287	4/11-4/17	124292/NP2950472	04/18	4724A	129	510	670	PETROLEUM PRODUCTS	159.31	
05/16/11	99309	287	4/25-5/1	124292/NP2972745	05/02	27457A	129	510	670	PETROLEUM PRODUCTS	82.55	241.86
05/16/11	99343	835	4/25-5/1	124292/NP2972745	05/02	27457R	150	300	670	PETROLEUM PRODUCTS	97.97	97.97
05/16/11	99438	383	4/11-4/17	124292/NP295047	04/18	4724S	400	340	670	PETROLEUM PRODUCTS	404.59	
05/16/11	99438	383	4/18-4/24	124292/NP295773	04/25	577362	400	340	670	PETROLEUM PRODUCTS	257.23	
05/16/11	99438	383	4/25-5/1	124292/NP2972745	05/02	27457S	400	340	670	PETROLEUM PRODUCTS	341.88	1,003.70
06/06/11	99534	4422	5/9-5/15	124292/NP2987696	05/16	76968	001	151	670	PETROLEUM PRODUCTS	108.24	
							001	260	670	PETROLEUM PRODUCTS	89.62	197.86
06/06/11	99911	4799	5/2-5/8	124292/NP29819256	05/09	19256B	001	260	670	PETROLEUM PRODUCTS	85.88	85.88
06/06/11	99941	4829	5/9-5/15	232580/NP2987713	05/16	77131	001	512	670	PETROLEUM PRODUCTS	1,010.72	
06/06/11	99941	4829	5/16-5/22	232580/NP299453	05/23	45355	001	512	670	PETROLEUM PRODUCTS	635.72	1,646.44
06/06/11	99973	72	5/2-5/8	124292/NP29819256	05/09	19256C	025	175	681	REPAIR AND REPLACEM	111.82	
06/06/11	99973	72	5/9-5/15	124292/NP2987696	05/16	76968C	025	175	681	REPAIR AND REPLACEM	55.77	167.59
06/06/11	99998	314	5/2-5/8	124292/NP29819256	05/09	19256D	129	510	670	PETROLEUM PRODUCTS	181.98	
06/06/11	99998	314	5/9-5/15	124292/NP2987696	05/16	76968B	129	510	670	PETROLEUM PRODUCTS	79.33	261.31
06/06/11	100037	116	5/2-5/8	124292/NP29819256	05/09	19256A	160	300	670	PETROLEUM PRODUCTS	45.29	45.29
06/06/11	100092	422	5/2-5/8	124292/NP29819256	05/09	19256	400	340	670	PETROLEUM PRODUCTS	354.72	
06/06/11	100092	422	5/9-5/15	124292/NP2987696	05/16	76968A	400	340	670	PETROLEUM PRODUCTS	497.89	852.61
06/17/11	100153	4870	5/16-5/22	124292/NP299451	05/23	45190	001	100	670	PETROLEUM PRODUCTS	51.78	
							001	151	670	PETROLEUM PRODUCTS	97.64	
							001	260	670	PETROLEUM PRODUCTS	66.72	
06/17/11	100153	4870	5/30-6/5	124292/NP3018968	06/06	9682-6	001	100	670	PETROLEUM PRODUCTS	44.54	
							001	151	670	PETROLEUM PRODUCTS	181.03	
							001	260	670	PETROLEUM PRODUCTS	77.23	518.94
06/17/11	100281	4998	5/23-5/29	124292/NP3000678	05/30	6780A	001	260	670	PETROLEUM PRODUCTS	79.44	79.44

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06/17/11	100292	5009	5/30-6/5	232580/NP3018984	06/06	89847		001	512	670	PETROLEUM PRODUCTS	644.91
06/17/11	100292	5009	6/6-6/12	232580/NP3024515	06/13	5158		001	512	670	PETROLEUM PRODUCTS	731.47
												1,376.38
06/17/11	100314	81	5/30-6/5	124292/NP3018968	06/06	9682-6D		025	175	681	REPAIR AND REPLACEM	51.79
												51.79
06/17/11	100340	339	5/16-5/22	124292/NP299451	05/23	45190A		129	510	670	PETROLEUM PRODUCTS	157.88
06/17/11	100340	339	5/23-5/29	124292/NP300067	05/30	6780B		129	510	670	PETROLEUM PRODUCTS	76.93
06/17/11	100340	339	5/30-6/5	124292/NP3018968	06/06	9682-6A		129	510	670	PETROLEUM PRODUCTS	163.21
												398.02
06/17/11	100429	450	5/16-5/22	124292/NP299451	05/23	45190S		400	340	670	PETROLEUM PRODUCTS	68.64
06/17/11	100429	450	5/23-5/29	124292/NP300067	05/30	6780		400	340	670	PETROLEUM PRODUCTS	303.21
06/17/11	100429	450	5/30-6/5	124292/NP3018968	06/06	9682-6S		400	340	670	PETROLEUM PRODUCTS	476.19
												848.04
07/05/11	100621	5176	6/13-6/19	232580/NP303134	06/20	3444		001	512	670	PETROLEUM PRODUCTS	893.30
												893.30
07/18/11	100755	5212	6/13-6/19	124292/NP303132	06/20	313278A		001	100	670	PETROLEUM PRODUCTS	48.35
												48.35
07/18/11	100790	5247	6/6-6/12	124292/NP3024499	06/13	244992B		001	151	670	PETROLEUM PRODUCTS	94.88
								001	260	670	PETROLEUM PRODUCTS	72.72
07/18/11	100790	5247	6/20-6/26	124292/NP303751	06/27	375107B		001	151	670	PETROLEUM PRODUCTS	139.00
								001	260	670	PETROLEUM PRODUCTS	170.59
												477.19
07/18/11	100949	5406	6/20-6/26	232580/NP303752	06/27	375273		001	512	670	PETROLEUM PRODUCTS	849.41
07/18/11	100949	5406	6/27-7/3	232580/NP3055244	07/04	552440		001	512	670	PETROLEUM PRODUCTS	610.42
07/18/11	100949	5406	7/4-7/10	232580/NP3060613	07/11	606134		001	512	670	PETROLEUM PRODUCTS	762.78
												2,222.61
07/18/11	100980	90	6/6-6/12	124292/NP3024499	06/13	244992A		025	175	681	REPAIR AND REPLACEM	65.62
07/18/11	100980	90	6/13-6/19	124292/NP303132	06/20	313278C		025	175	681	REPAIR AND REPLACEM	51.28
												116.90
07/18/11	101012	368	6/6-6/12	124292/NP3024499	06/13	244992		129	510	670	PETROLEUM PRODUCTS	78.49
07/18/11	101012	368	6/13-6/19	124292/NP303132	06/20	313278B		129	510	670	PETROLEUM PRODUCTS	72.75
07/18/11	101012	368	6/20-6/26	124292/NP303751	06/27	375107A		129	510	670	PETROLEUM PRODUCTS	72.31
												223.55
07/18/11	101089	488	6/6-6/12	124292/NP3024499	06/13	244992C		400	340	670	PETROLEUM PRODUCTS	139.20
07/18/11	101089	488	6/13-6/19	124292/NP303132	06/20	313278		400	340	670	PETROLEUM PRODUCTS	379.79
07/18/11	101089	488	6/20-6/26	124292/NP303751	06/27	375107		400	340	670	PETROLEUM PRODUCTS	210.37
												729.36
08/01/11	101136	5436	7/4-7/10	124292/NP3060597	07/11	5971C		001	100	670	PETROLEUM PRODUCTS	44.37
												44.37
08/01/11	101162	5462	6/27-7/3	124292/NP3055227	07/04	552274		001	151	670	PETROLEUM PRODUCTS	84.97
								001	260	670	PETROLEUM PRODUCTS	130.62
08/01/11	101162	5462	7/11-7/17	124292/NP306720	07/18	2019		001	151	670	PETROLEUM PRODUCTS	120.66
								001	260	670	PETROLEUM PRODUCTS	72.41
												408.66
08/01/11	101293	5593	7/11-7/17	232580/NP306721	07/18	72182		001	512	670	PETROLEUM PRODUCTS	819.16
08/01/11	101293	5593	7/18-7/24	232580/NP307357	07/25	35799		001	512	670	PETROLEUM PRODUCTS	927.50
												1,746.66
08/01/11	101311	96	7/4-7/10	124292/NP3060597	07/11	5971		025	175	681	REPAIR AND REPLACEM	48.80
												48.80
08/01/11	101334	383	6/27-7/3	124292/NP3055227	07/04	552274B		129	510	670	PETROLEUM PRODUCTS	80.51
08/01/11	101334	383	7/4-7/10	124292/NP3060597	07/11	5971A		129	510	670	PETROLEUM PRODUCTS	69.40

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08/01/11	101334	383	7/11-7/17	124292/NP306720	07/18 2019A	129	510	670		PETROLEUM PRODUCTS	144.28	294.19
08/01/11	101412	509	6/27-7/3	124292/NP3055227	07/04 552274A	400	340	670		PETROLEUM PRODUCTS	284.72	
08/01/11	101412	509	7/4-7/10	124292/NP3060597	07/11 5971B	400	340	670		PETROLEUM PRODUCTS	206.70	
08/01/11	101412	509	7/11-7/17	124292/NP306720	07/18 2019B	400	340	670		PETROLEUM PRODUCTS	385.09	876.51
08/15/11	101776	5928	7/18-7/24	124292/NP307356	07/25 5635	001	260	670		PETROLEUM PRODUCTS	70.21	70.21
08/15/11	101791	5943	7/25-7/31	232580/NP307827	08/01 82724	001	512	670		PETROLEUM PRODUCTS	865.38	
08/15/11	101791	5943	8/1-8/7	232580/NP30967525	08/08 7525	001	512	670		PETROLEUM PRODUCTS	980.76	1,846.14
08/15/11	101917	530	7/18-7/24	124292/NP307356	07/25 5635A	400	340	670		PETROLEUM PRODUCTS	177.27	177.27
09/06/11	101972	5965	7/25-7/31	124292/NP307825	08/01 2562	001	100	670		PETROLEUM PRODUCTS	54.65	
						001	151	670		PETROLEUM PRODUCTS	115.98	
						001	260	670		PETROLEUM PRODUCTS	81.93	252.56
09/06/11	102002	5995	8/1-8/7	124292/NP3096736	08/08 7361	001	151	670		PETROLEUM PRODUCTS	62.50	
						001	260	670		PETROLEUM PRODUCTS	61.07	
09/06/11	102002	5995	8/8-8/14	124292/NP3102202	08/15 2028	001	151	670		PETROLEUM PRODUCTS	66.68	
						001	260	670		PETROLEUM PRODUCTS	79.75	270.00
09/06/11	102275	6268	8/8-8/14	232580/NP3102219	08/15 2191	001	512	670		PETROLEUM PRODUCTS	799.59	
09/06/11	102275	6268	8/15-8/21	232580/NP310839	08/22 3914	001	512	670		PETROLEUM PRODUCTS	834.07	
09/06/11	102275	6268	8/22-8/28	232580/NP311499	08/29 9992	001	512	670		PETROLEUM PRODUCTS	880.76	2,514.42
09/06/11	102300	6299	8/15-8/21	124292/NP310837	08/22 3750	001	151	670		PETROLEUM PRODUCTS	119.05	
						001	260	670		PETROLEUM PRODUCTS	83.17	202.22
09/06/11	102333	104	7/25-7/31	124292/NP307825	08/01 2562B	025	175	681		REPAIR AND REPLACEM	57.67	57.67
09/06/11	102340	111	8/15-8/21	124292/NP310837	08/22 3750D	025	175	681		REPAIR AND REPLACEM	100.52	100.52
09/06/11	102348	293	8/15-8/21	124292/NP310837	08/22 3750C	097	265	670		PETROLEUM PRODUCTS	26.03	26.03
09/06/11	102366	424	7/25-7/31	124292/NP307825	08/01 2562A	129	510	670		PETROLEUM PRODUCTS	79.29	
09/06/11	102366	424	8/1-8/7	124292/NP30967361	08/08 7361A	129	510	670		PETROLEUM PRODUCTS	70.64	149.93
09/06/11	102377	435	8/15-8/21	124292/NP310837	08/22 3750B	129	510	670		PETROLEUM PRODUCTS	148.49	148.49
09/06/11	102482	556	7/25-7/31	124292/NP307825	08/01 2562C	400	340	670		PETROLEUM PRODUCTS	420.81	
09/06/11	102482	556	8/1-8/7	124292/NP30967361	08/08 7361B	400	340	670		PETROLEUM PRODUCTS	143.72	
09/06/11	102482	556	8/8-8/14	124292/NP3102202	08/15 2028A	400	340	670		PETROLEUM PRODUCTS	480.33	1,044.86
09/06/11	102507	581	8/15-8/21	124292/NP310837	08/22 3750A	400	340	670		PETROLEUM PRODUCTS	143.11	143.11
09/26/11	102899	6554	8/22-8/28	124292/NP311498	08/29 9829	001	260	670		PETROLEUM PRODUCTS	83.61	
						001	151	670		PETROLEUM PRODUCTS	82.79	
09/26/11	102899	6554	8/29-9/4	124292/NP3134206	09/05 2065	001	260	670		PETROLEUM PRODUCTS	34.94	
						001	151	670		PETROLEUM PRODUCTS	61.30	
						001	100	670		PETROLEUM PRODUCTS	5.88	268.52

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09/26/11	102911	6566	8/29-9/4 232580/NP3134222	09/05	2228	001	512	670		PETROLEUM PRODUCTS	1,139.50	
09/26/11	102911	6566	9/5-9/11 232580/NP3137601	09/12	6017	001	512	670		PETROLEUM PRODUCTS	695.02	
09/26/11	102911	6566	9/12-9/18 232580/NP314380	09/19	8025	001	512	670		PETROLEUM PRODUCTS	960.99	2,795.51
09/26/11	102932	115	8/22-8/28 124292/NP311498	08/29	9829A	025	175	681		REPAIR AND REPLACEM	51.76	
09/26/11	102932	115	8/29-9/4 124292/NP3134206	09/05	2065A	025	175	681		REPAIR AND REPLACEM	6.46	58.22
09/26/11	102936	322	8/29-9/4 124292/NP3134206	09/05	2065D	097	265	670		PETROLEUM PRODUCTS	55.98	55.98
09/26/11	102943	455	8/22-8/28 124292/NP311498	08/29	9829B	129	510	670		PETROLEUM PRODUCTS	74.35	
09/26/11	102943	455	8/29-9/4 124292/NP3134206	09/05	2065B	129	510	670		PETROLEUM PRODUCTS	37.97	112.32
09/26/11	102993	599	8/22-8/28 124292/NP311498	08/29	9829C	400	340	670		PETROLEUM PRODUCTS	304.92	
09/26/11	102993	599	8/29-9/4 124292/NP3134206	09/05	2065C	400	340	670		PETROLEUM PRODUCTS	372.76	677.68
FLEETCOR TECHNOLOGIES				130	EXPENDITURE	62,837.62	BALANCE SHEET		.00	TOTAL	62,837.62	
207 FLEETCOR TECHNOLOGIES			FLEET									
10/04/10	16934	126	154671/26716284 9/20-9/26	09/26	6716284	001	200	670		PETROLEUM PRODUCTS	4,168.94	
						001	411	670		PETROLEUM PRODUCTS	116.33	
10/04/10	16934	126	154671/26639830 9/13-9/19	09/27	6639830	001	200	670		PETROLEUM PRODUCTS	4,091.34	
						001	411	670		PETROLEUM PRODUCTS	85.87	8,462.48
10/18/10	17217	293	154671/26898961 9/27-10/3	10/03	6898961	001	200	670		PETROLEUM PRODUCTS	3,809.62	
						001	411	670		PETROLEUM PRODUCTS	81.35	3,890.97
11/01/10	17535	472	154671/26964314 10/4-10/1	10/10	6964314	001	200	670		PETROLEUM PRODUCTS	4,402.03	
						001	411	670		PETROLEUM PRODUCTS	119.62	
11/01/10	17535	472	154671/27037232 10/11-10/	10/18	7037232	001	200	670		PETROLEUM PRODUCTS	3,688.45	
						001	411	670		PETROLEUM PRODUCTS	98.08	
11/01/10	17535	472	154671/27117642 10/18-10/	10/25	7117642	001	200	670		PETROLEUM PRODUCTS	4,436.38	
						001	411	670		PETROLEUM PRODUCTS	157.74	12,902.30
11/15/10	18115	894	154671/27167631	11/01	7167631	001	200	670		PETROLEUM PRODUCTS	4,355.34	
						001	411	670		PETROLEUM PRODUCTS	136.86	4,492.20
12/06/10	18595	1206	154671/27367109 11/1-11/7	11/08	7397109	001	200	670		PETROLEUM PRODUCTS	4,240.87	
						001	411	670		PETROLEUM PRODUCTS	180.08	
12/06/10	18595	1206	154671/NP274428156 11/8-1	11/15	428156	001	200	670		PETROLEUM PRODUCTS	4,519.45	
						001	411	670		PETROLEUM PRODUCTS	71.14	
12/06/10	18595	1206	154671/NP27503598 11/15-1	11/29	7503598	001	200	670		PETROLEUM PRODUCTS	4,337.34	
						001	411	670		PETROLEUM PRODUCTS	164.55	13,513.43
12/20/10	18972	1434	154671/27770806 11/29-12/	12/06	770806	001	200	670		PETROLEUM PRODUCTS	4,424.47	
						001	411	670		PETROLEUM PRODUCTS	129.87	4,554.34
01/04/11	19303	1628	154671/27832635 12/6- 12/	12/06	12-2635	001	200	670		PETROLEUM PRODUCTS	4,548.13	
						001	411	670		PETROLEUM PRODUCTS	209.72	
01/04/11	19303	1628	154671/27908235 12/13-12/	12/20	12-8235	001	200	670		PETROLEUM PRODUCTS	3,898.46	

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01/04/11	19303	1628	12/20-12/26	154671/279788	12/27	7978855						
							001	411	670	PETROLEUM PRODUCTS	178.99	
							001	200	670	PETROLEUM PRODUCTS	4,072.28	
							001	411	670	PETROLEUM PRODUCTS	131.80	13,039.38
01/18/11	19838	2046	12/27-1/2	154671/28130605	01/03	8130605						
01/18/11	19838	2046	1/3-1/9	154671/28215098	01/10	15098						
							001	200	670	PETROLEUM PRODUCTS	3,492.57	
							001	200	670	PETROLEUM PRODUCTS	4,874.20	
							001	411	670	PETROLEUM PRODUCTS	126.73	8,493.50
02/07/11	20478	2664	1/10-1/16	154671/28284633	01/17	84633						
							001	200	670	PETROLEUM PRODUCTS	3,744.01	
							001	411	670	PETROLEUM PRODUCTS	255.62	
02/07/11	20478	2664	1/17-1/23	154671/28347759	01/24	7759						
							001	200	670	PETROLEUM PRODUCTS	5,071.51	
							001	411	670	PETROLEUM PRODUCTS	110.93	
02/07/11	20478	2664	1/24-1/30	154671/28416747	01/31	6747						
							001	200	670	PETROLEUM PRODUCTS	4,333.80	
							001	411	670	PETROLEUM PRODUCTS	167.46	13,683.33
02/22/11	96905	2890	1/31-2/6	154671/28605649	02/07	5649						
							001	200	670	PETROLEUM PRODUCTS	4,264.34	
							001	411	670	PETROLEUM PRODUCTS	212.91	4,477.25
02/22/11	96995	2980	2/7-2/13	154671/28668580	02/14	2866858						
							001	200	670	PETROLEUM PRODUCTS	4,295.34	
							001	411	670	PETROLEUM PRODUCTS	159.57	4,454.91
03/07/11	97276	3107	11/22-11/28	154671/275789	11/29	757849						
							001	200	670	PETROLEUM PRODUCTS	3,572.53	
							001	411	670	PETROLEUM PRODUCTS	105.34	
03/07/11	97276	3107	2/14-2/20	154671/28739263	02/21	39263						
							001	200	502	TELEPHONE SERVICE	5,053.74	
							001	411	502	TELEPHONE SERVICE	102.77	
03/07/11	97276	3107	2/21-2/27	154671/28807773	02/28	7773						
							001	200	502	TELEPHONE SERVICE	4,445.59	
							001	411	502	TELEPHONE SERVICE	195.96	13,475.93
03/21/11	97626	3332	2/28-3/6	154671/29004705	03/07	4705						
							001	200	670	PETROLEUM PRODUCTS	5,467.82	
							001	411	670	PETROLEUM PRODUCTS	191.90	5,659.72
04/04/11	97980	3534	3/7-3/13	154671/NP2906680	03/14	66806						
							001	200	670	PETROLEUM PRODUCTS	5,536.72	
							001	411	670	PETROLEUM PRODUCTS	210.39	
04/04/11	97980	3534	3/14-3/20	154671/NP291363	03/21	6364						
							001	200	670	PETROLEUM PRODUCTS	5,141.94	
							001	411	670	PETROLEUM PRODUCTS	56.56	10,945.61
04/18/11	98390	3798	3/21-3/27	154671/NP292034	03/28	3459						
							001	200	670	PETROLEUM PRODUCTS	5,938.54	
							001	411	670	PETROLEUM PRODUCTS	146.60	
04/18/11	98390	3798	3/28-4/3	154671/NP2937761	04/04	7618						
							001	200	670	PETROLEUM PRODUCTS	5,262.87	
							001	411	670	PETROLEUM PRODUCTS	133.30	
04/18/11	98390	3798	4/4/11-4/10/11	154671/NP2	04/11	8164						
							001	200	670	PETROLEUM PRODUCTS	5,504.64	
							001	411	670	PETROLEUM PRODUCTS	140.87	17,126.82
05/02/11	98766	4018	4/11-4/17	154671/NP295048	04/18	4804						
							001	200	670	PETROLEUM PRODUCTS	6,105.49	
							001	411	670	PETROLEUM PRODUCTS	242.63	6,348.12
05/16/11	99150	4263	4/18-4/24	154671/NP295774	04/25	77442						
							001	200	670	PETROLEUM PRODUCTS	5,966.14	
							001	411	670	PETROLEUM PRODUCTS	161.65	
05/16/11	99150	4263	4/25-5/1	154671/NP2972753	05/02	27537						
							001	200	670	PETROLEUM PRODUCTS	6,764.66	
							001	411	670	PETROLEUM PRODUCTS	214.62	13,107.07

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06/06/11	99838	4726	5/2-5/8 154671/NP29819336	05/09 19336		001	200	670		PETROLEUM PRODUCTS	6,206.45	
						001	411	670		PETROLEUM PRODUCTS	137.85	
06/06/11	99838	4726	154671/NP29877048	05/16 77048		001	200	670		PETROLEUM PRODUCTS	6,595.29	
						001	411	670		PETROLEUM PRODUCTS	150.29	
06/06/11	99838	4726	154671/NP29945271	05/23 45271		001	200	670		PETROLEUM PRODUCTS	6,032.22	
						001	411	670		PETROLEUM PRODUCTS	77.25	
06/06/11	99838	4726	5/23-5/29 154671/NP300068	05/30 6862		001	200	670		PETROLEUM PRODUCTS	6,052.74	
						001	411	670		PETROLEUM PRODUCTS	146.07	25,398.16
06/06/11	99942	4830	5/23-5/29 232580/NP300069	05/30 6946		001	512	670		PETROLEUM PRODUCTS	852.75	852.75
06/17/11	100239	4956	5/30-6/5154671/NP30189763	06/06 89763		001	200	670		PETROLEUM PRODUCTS	5,310.65	
						001	411	670		PETROLEUM PRODUCTS	157.95	5,468.60
07/05/11	100562	5117	6/6-6/12 154671/NP3024507	06/13 5074		001	200	670		PETROLEUM PRODUCTS	5,671.05	
						001	411	670		PETROLEUM PRODUCTS	147.75	
07/05/11	100562	5117	6/13-6/19 154671/NP303133	06/20 13360		001	200	670		PETROLEUM PRODUCTS	6,054.27	
						001	411	670		PETROLEUM PRODUCTS	133.23	12,006.30
07/18/11	100853	5310	6/20-6/26 154671/NP303751	06/26 375189		001	200	670		PETROLEUM PRODUCTS	5,836.53	
07/18/11	100853	5310	6/27-7/3 154671/NP3055235	07/04 552356		001	200	670		PETROLEUM PRODUCTS	5,131.57	
						001	411	670		PETROLEUM PRODUCTS	112.36	
07/18/11	100853	5310	7/4-7/10154671/NP30606050	07/11 606050		001	200	670		PETROLEUM PRODUCTS	10,955.83	
						001	411	670		PETROLEUM PRODUCTS	124.63	22,160.92
08/01/11	101219	5519	7/11-7/17 154671/NP306720	07/18 72099		001	200	670		PETROLEUM PRODUCTS	6,227.11	
						001	411	670		PETROLEUM PRODUCTS	177.71	6,404.82
08/15/11	101723	5875	7/18-7/24 154671/NP307357	07/25 35715		001	200	670		PETROLEUM PRODUCTS	5,848.46	
						001	411	670		PETROLEUM PRODUCTS	238.70	
08/15/11	101723	5875	7/25-7/31 154671/NP307826	08/01 82642		001	200	670		PETROLEUM PRODUCTS	7,102.10	
						001	411	670		PETROLEUM PRODUCTS	125.73	
08/15/11	101723	5875	8/1-8/1 154671/NP30967442	08/08 7442		001	200	670		PETROLEUM PRODUCTS	6,077.80	
						001	411	670		PETROLEUM PRODUCTS	229.19	19,621.98
09/06/11	102179	6172	8/8-8/14 154671/NP3102210	08/15 2108		001	200	670		PETROLEUM PRODUCTS	6,536.20	
						001	411	670		PETROLEUM PRODUCTS	187.47	
09/06/11	102179	6172	8/15-8/21 154671/NP310838	08/22 3832		001	200	670		PETROLEUM PRODUCTS	5,995.05	
						001	411	670		PETROLEUM PRODUCTS	141.09	
09/06/11	102179	6172	8/22-8/28 154671/NP311499	08/29 49911		001	200	670		PETROLEUM PRODUCTS	5,593.58	
						001	411	670		PETROLEUM PRODUCTS	190.50	18,643.89
09/15/11	102607	6394	8/29-9/4 154671/NP3134214	09/05 2147		001	200	670		PETROLEUM PRODUCTS	9,089.39	
						001	411	670		PETROLEUM PRODUCTS	289.18	9,378.57

FLEETCOR TECHNOLOGIES			FLEET 154671	26	EXPENDITURE	278,563.35	BALANCE SHEET			.00	TOTAL	278,563.35

1215 FLINT TRADING, INC												
07/18/11	101038	279	1504 RXR KIT	06/18 131350	1504	160	300	639		SIGNS	602.98	602.98

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09/15/11	102730	966	TURN ARROW, WHITE LINE	08/31	134949	150	300	695	OTHER	CONSUMABLE SU	368.84	368.84
FLINT TRADING, INC				2	EXPENDITURE	971.82			BALANCE SHEET	.00	TOTAL	971.82

7933 FLORIVIA GARMON												
03/21/11	97747	220	REFUND- MAGNOLIA BLDG	03/07	3711	129	000	340	REFUNDS		100.00	100.00
FLORIVIA GARMON				1	EXPENDITURE	100.00			BALANCE SHEET	.00	TOTAL	100.00

199 FLOSSIE JOYNER												
10/04/10	16965	157	SEPT FEES RET 749.10	09/24	109240	001	262	578	CONSTABLE FEES		6,060.90	6,060.90
11/01/10	17597	534	OCT FEES RET.500.50	10/25	102510	001	262	578	CONSTABLE FEES		4,049.50	4,049.50
12/06/10	18649	1260	NOV FEES; RET 650.65	11/30	113010	001	262	578	CONSTABLE FEES		5,264.35	5,264.35
01/04/11	19354	1679	DEC FEES; RET 135.85	12/22	122210	001	262	578	CONSTABLE FEES		1,099.15	1,099.15
02/07/11	20553	2739	JAN FEES	01/25	012511	001	262	578	CONSTABLE FEES		35.00	35.00
04/04/11	98031	3585	MARCH FEES	03/25	32511	001	262	578	CONSTABLE FEES		245.00	245.00
05/02/11	98802	4054	APRIL FEES	04/25	42511	001	262	578	CONSTABLE FEES		60.00	60.00
08/01/11	101265	5565	CONSTABLE FEES	07/20	72011	001	262	578	CONSTABLE FEES		27.67	27.67
FLOSSIE JOYNER				8	EXPENDITURE	16,841.57			BALANCE SHEET	.00	TOTAL	16,841.57

8039 FLOYD WATERS												
05/16/11	99066	4179	JUROR	05/03	8039	001	161	575	JURORS AND WITNESS		60.00	60.00
FLOYD WATERS				1	EXPENDITURE	60.00			BALANCE SHEET	.00	TOTAL	60.00

2127 FORENSIC MEDICAL												
12/06/10	18564	1175	10-1251 WALTON, LADARRIUS	11/03	7961	001	167	552	MEDICAL FEES		1,700.00	1,700.00
FORENSIC MEDICAL				1	EXPENDITURE	1,700.00			BALANCE SHEET	.00	TOTAL	1,700.00

2742 FORT DEARBORN LIFE INS. CO.												
10/08/10	17121	200	OCT'10 LIFE INS. PREM.	10/01	10/LIFE	001	108	468	GROUP INSURANCE		3,283.20	3,283.20

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11/08/10	18017	799	NOV'10 LIFE INS. PREM.	11/01	11/LIFE		001	108	468		GROUP INSURANCE	3,302.40	3,302.40	
12/07/10	18853	1321	DEC'10 LIFE INS.	12/01	LIF>DEC		001	108	468		GROUP INSURANCE	3,331.20	3,331.20	
01/07/11	19499	1718	JAN.'11 LIFE INS. PREM.	01/07	JANU/LI		001	108	468		GROUP INSURANCE	3,283.20	3,283.20	
02/03/11	20269	2456	FEB.'11 LIFE INS.	02/01	LIFINS		001	108	468		GROUP INSURANCE	3,264.00	3,264.00	
03/03/11	97151	3206	MAR.'11 LIFE INS. PREM.	03/01	LIFE/3		001	108	468		GROUP INSURANCE	3,264.00	3,264.00	
04/11/11	98230	3639	APR.'11 LIFE INS. PREM.	04/01	'11-LIF		001	108	468		GROUP INSURANCE	3,216.00	3,216.00	
05/02/11	98690	3942	LIFE INS. FOR MAY'11	04/01	05-LIF		001	108	468		GROUP INSURANCE	3,264.00	3,264.00	
06/06/11	100137	4862	JUNE'11 LIFE INS.	06/01	JUE-LI		001	108	468		GROUP INSURANCE	3,177.60	3,177.60	
07/07/11	100742	5205	JULY'11 LIFE INS.	07/01	L-JULY		001	108	468		GROUP INSURANCE	3,158.40	3,158.40	
08/02/11	101448	5611	AUG'11 LIFE INS. PREM.	08/01	8-LIFE		001	108	468		GROUP INSURANCE	3,139.20	3,139.20	
09/01/11	101964	6294	SEPT.'11 LIFE INS.	09/01	9LIF		001	108	468		GROUP INSURANCE	3,206.40	3,206.40	
FORT DEARBORN LIFE INS. CO.				12	EXPENDITURE		38,889.60				BALANCE SHEET	.00	TOTAL	38,889.60

8444 FRANCES BLACKWELL														
08/15/11	101553	5705	JUROR	07/27	8444		001	161	575		JURORS AND WITNESS	30.00	30.00	
FRANCES BLACKWELL				1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00

2420 FRANCIS J LARKIN														
11/15/10	18093	872	ELEC RESOLUTION BOARD	11/04	110410		001	180	573		ELECTION WORKERS FE	385.00	385.00	
12/06/10	18582	1193	ELEC RESOLUTION BOARD	11/23	112310		001	180	573		ELECTION WORKERS FE	125.00	125.00	
01/18/11	19825	2033	ELEC RES BOARD	01/12	011211		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/07/11	20456	2642	RESOLUTION BOARD	02/02	2111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
08/15/11	101715	5867	RESOLUTION BOARD	08/02	8211		001	180	573		ELECTION WORKERS FE	125.00	125.00	
09/26/11	102860	6515	RESOLUTION BOARD	09/19	91911		001	180	573		ELECTION WORKERS FE	125.00	125.00	
FRANCIS J LARKIN				6	EXPENDITURE		1,010.00				BALANCE SHEET	.00	TOTAL	1,010.00

8625 FRANK ALDRIDGE SR														

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09/06/11	102109	6102	JUROR	08/26	8625	001	162	575		JURORS AND WITNESS	120.00	120.00
	FRANK ALDRIDGE SR			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
8540 FRANK T GOODMAN												
08/15/11	101554	5706	JUROR	08/09	8540	001	161	575		JURORS AND WITNESS	32.40	32.40
	FRANK T GOODMAN			1	EXPENDITURE		32.40			BALANCE SHEET	.00	TOTAL 32.40
501 FRANK'S BATTERY SERVICE INC												
10/04/10	17092	17	BATTERY	09/28	43910	400	340	680		TIRES AND TUBES	164.00	164.00
10/18/10	17356	50	BATTERY	10/11	41708	150	300	681		REPAIR AND REPLACEM	74.00	74.00
11/01/10	17910	112	BATTERIES	10/18	43798	150	300	681		REPAIR AND REPLACEM	184.00	184.00
11/15/10	18265	161	BATTERY	11/10	41224	150	300	681		REPAIR AND REPLACEM	95.00	95.00
12/06/10	18755	221	BATTERIES	11/22	44765	150	300	681		REPAIR AND REPLACEM	460.00	460.00
01/04/11	19466	152	BATTERY	12/29	45203	400	340	681		REPAIR AND REPLACEM	74.95	74.95
01/18/11	19986	381	BATTERY	01/12	42182	150	300	681		REPAIR AND REPLACEM	84.00	84.00
02/07/11	20684	472	BATTERY	01/20	43148	150	300	681		REPAIR AND REPLACEM	184.00	
02/07/11	20684	472	BATTERY	01/31	45025	150	300	681		REPAIR AND REPLACEM	74.95	258.95
03/21/11	97771	619	BATTERIES	02/28	45075	150	300	681		REPAIR AND REPLACEM	184.00	184.00
04/04/11	98135	683	BATTERY	03/15	41754	150	300	681		REPAIR AND REPLACEM	97.00	97.00
04/18/11	98557	730	BATTERY	04/06	46517	150	300	681		REPAIR AND REPLACEM	92.00	92.00
05/02/11	98896	785	BATTERY	04/12	46598	150	300	681		REPAIR AND REPLACEM	92.00	
05/02/11	98896	785	BATTERY	04/15	46648	150	300	681		REPAIR AND REPLACEM	44.00	
05/02/11	98896	785	BATTERY	04/19	46683	150	300	681		REPAIR AND REPLACEM	82.00	218.00
05/16/11	99344	836	BATTERY	04/21	46711	150	300	681		REPAIR AND REPLACEM	70.00	70.00
07/05/11	100677	235	BATTERY	06/16	46931	160	300	682		OTHER MACHINERY REP	194.00	
07/05/11	100677	235	BATTERY	06/20	46960	160	300	682		OTHER MACHINERY REP	86.00	280.00
07/18/11	101039	280	BATTERY	06/22	46975	160	300	682		OTHER MACHINERY REP	86.00	
07/18/11	101039	280	65	06/22	46980	160	300	682		OTHER MACHINERY REP	92.00	
07/18/11	101039	280	BATTERY	06/29	47040	160	300	682		OTHER MACHINERY REP	97.00	275.00
	FRANK'S BATTERY SERVICE INC			15	EXPENDITURE		2,610.90			BALANCE SHEET	.00	TOTAL 2,610.90

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8458 FRED CHAMBERS									
08/15/11	101555	5707 JUROR	07/27	8458	001 161 575		JURORS AND WITNESS	30.00	30.00
	FRED CHAMBERS		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
8419 FRED PETTIGREW									
08/15/11	101556	5708 JUROR	07/27	8419	001 161 575		JURORS AND WITNESS	80.00	80.00
	FRED PETTIGREW		1	EXPENDITURE	80.00		BALANCE SHEET	.00	TOTAL 80.00
8399 FREDDIE W TURNER JR									
08/15/11	101662	5814 JUROR	07/28	8399	001 162 575		JURORS AND WITNESS	33.00	33.00
	FREDDIE W TURNER JR		1	EXPENDITURE	33.00		BALANCE SHEET	.00	TOTAL 33.00
875 FULGHAM'S INC									
05/02/11	98848	7 TREATMENT OF TREES OLD CR	04/22	803	013 192 540		BUILDINGS R&M BY OU	2,408.00	2,408.00
	FULGHAM'S INC		1	EXPENDITURE	2,408.00		BALANCE SHEET	.00	TOTAL 2,408.00
6596 FULLER LIZ									
11/01/10	17641	579 THANKS FOR SERVING	11/01	6596	001 180 573		ELECTION WORKERS FE	10.00	10.00
	FULLER LIZ		1	EXPENDITURE	10.00		BALANCE SHEET	.00	TOTAL 10.00
140 FULTON PIPE CO INC									
11/01/10	17948	9 913 CULVERTS	10/07	10710	913 160 300 634		CULVERTS	4,744.80	4,744.80
	FULTON PIPE CO INC		1	EXPENDITURE	4,744.80		BALANCE SHEET	.00	TOTAL 4,744.80
621 G & C SUPPLY CO INC									
10/18/10	17162	238 SIGNS	10/05	6397015	001 151 695		OTHER CONSUMABLE SU	103.70	103.70
10/18/10	17357	51 SIGNS	10/01	6396873	150 300 639		SIGNS	162.95	162.95
11/01/10	17911	113 SIGNS	10/18	6398298	150 300 695		OTHER CONSUMABLE SU	99.70	99.70

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11/15/10	18218	43	SIGNS	10/05	6396927	097	265	639	SIGNS		13.95	
11/15/10	18218	43	SIGNS	10/05	6397064	097	265	639	SIGNS		55.80	69.75
11/15/10	18266	162	882 STOP SIGNS	10/27	6399573	882	150	300	639	SIGNS	1,325.00	
11/15/10	18266	162	882 CCOUNTY RD MARKER	10/29	6400147	882	150	300	639	SIGNS	1,175.00	2,500.00
12/06/10	18731	80	SIGN	11/19	6402646		129	510	681	REPAIR AND REPLACEM	46.00	46.00
12/06/10	18756	222	973 POSTS SIGNS	11/17	6402241	973	150	300	639	SIGNS	2,856.50	
12/06/10	18756	222	973 SIGNS	11/17	6402242	973	150	300	639	SIGNS	170.00	
12/06/10	18756	222	973 SIGNS	11/17	6402243	973	150	300	639	SIGNS	117.50	
12/06/10	18756	222	973 SIGNS	11/17	6402244	973	150	300	639	SIGNS	23.50	
12/06/10	18756	222	973 SIGNS	11/17	6402245	973	150	300	639	SIGNS	202.50	
12/06/10	18756	222	973 SIGNS	11/17	6402246	973	150	300	639	SIGNS	117.50	
12/06/10	18756	222	RD MARKERS	11/17	6402247		150	300	639	SIGNS	23.50	
12/06/10	18756	222	973 SIGNS	11/19	6402645	973	150	300	639	SIGNS	117.50	3,628.50
12/20/10	19116	286	1028 SIGNS	11/30	6403824	1028	150	300	639	SIGNS	555.00	
12/20/10	19116	286	1028 SIGNS	11/30	6403825	1028	150	300	639	SIGNS	270.00	
12/20/10	19116	286	VEST	11/30	6403826		150	300	695	OTHER CONSUMABLE SU	59.80	884.80
02/07/11	20685	473	COUNTY ROAD MARKERS	01/17	6408084		150	300	639	SIGNS	23.50	
02/07/11	20685	473	STOP SIGNS	01/20	6408468		150	300	639	SIGNS	89.00	112.50
02/22/11	97047	524	STREET SIGN	02/10	6410305		150	300	639	SIGNS	13.95	13.95
04/04/11	98136	684	RD MARKERS	03/15	6413423		150	300	639	SIGNS	47.00	
04/04/11	98136	684	1188 SIGNS, TRAFFIC CONE	03/15	6413532	1188	150	300	639	SIGNS	698.00	
04/04/11	98136	684	1188 ROUTE MARKERS, ARROW	03/15	6413533	1188	150	300	639	SIGNS	1,042.50	
04/04/11	98136	684	SIGNS	03/28	6414917		150	300	639	SIGNS	155.85	1,943.35
04/18/11	98558	731	WEIGHT LIMIT SIGNS	03/30	6415565		150	300	639	SIGNS	113.90	
04/18/11	98558	731	BUCKEYE 2.5 LB	03/30	6415566		150	300	639	SIGNS	49.90	163.80
05/02/11	98897	786	SAFETY LIGHT, BATTERY	04/20	6417562		150	300	681	REPAIR AND REPLACEM	152.40	
05/02/11	98897	786	SIGN	04/20	6417563		150	300	639	SIGNS	47.00	
05/02/11	98897	786	WEIGHT LIMIT SIGNS	04/22	6417927		150	300	639	SIGNS	227.70	
05/02/11	98897	786	SIGN	04/22	6418023		150	300	639	SIGNS	19.90	
05/02/11	98897	786	DEAD END SIGNS	04/26	6418279		150	300	639	SIGNS	117.50	564.50
05/16/11	99295	204	SIGN	04/12	6416581		097	265	639	SIGNS	55.80	55.80
05/16/11	99345	837	WEIGHT LIMIT SIGNS	04/27	6418489		150	300	639	SIGNS	151.80	
05/16/11	99345	837	BUCKEYE 2.5LB ABC EXT	04/29	6419080		150	300	639	SIGNS	49.90	201.70
05/16/11	99389	64	DEAD END SIGN	05/04	6419361		160	300	634	CULVERTS	47.85	47.85
06/06/11	100018	882	1358 ROUTE MARKERS	05/19	6420886	1358	150	300	639	SIGNS	675.00	675.00
06/06/11	100038	117	SAFETY VEST	05/12	6420040		160	300	695	OTHER CONSUMABLE SU	74.75	
06/06/11	100038	117	VEST	05/24	6421482		160	300	695	OTHER CONSUMABLE SU	179.40	

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06/06/11	100038	117	RAIN JACKETS, RAIN PANTS	05/27 6421841		160	300	682	OTHER	MACHINERY REP	480.00	734.15
06/17/11	100323	229	SIGNS	04/21 6417649		097	265	639	SIGNS		21.80	21.80
06/17/11	100373	179	SIGNS	06/06 6422821		160	300	639	SIGNS		324.50	
06/17/11	100373	179	SIGNS	06/06 6422822		160	300	639	SIGNS		162.25	
06/17/11	100373	179	SIGNS	06/08 6422906		160	300	639	SIGNS		227.50	
06/17/11	100373	179	STOP SIGNS	06/10 6423377		160	300	639	SIGNS		269.50	
06/17/11	100373	179	RAIN JACKETS	06/10 6423593		160	300	639	SIGNS		480.00	
06/17/11	100373	179	TRAFFIC CONES	06/10 6423594		160	300	639	SIGNS		487.50	1,951.25
07/05/11	100678	236	RAILROAD SIGNS	06/20 6424482		160	300	639	SIGNS		211.80	
07/05/11	100678	236	SIGN	06/22 6424869		160	300	639	SIGNS		252.90	464.70
07/18/11	101040	281	1446 STOP SIGN	06/10 6423592	1446	160	300	639	SIGNS		1,325.00	1,325.00
08/01/11	101363	332	1562 POST, SIGN	07/18 6427385	1562	160	300	639	SIGNS		2,627.50	
08/01/11	101363	332	1562 SIGN	07/18 6427386	1562	160	300	639	SIGNS		45.00	
08/01/11	101363	332	1562 SIGN	07/18 6427387	1562	160	300	639	SIGNS		303.75	
08/01/11	101363	332	WEIGHT LIMIT SIGNS	07/18 6427388		160	300	639	SIGNS		75.90	
08/01/11	101363	332	CR SIGNS	07/18 6427389		160	300	639	SIGNS		70.50	
08/01/11	101363	332	SIGN	07/19 6427753		160	300	639	SIGNS		29.90	
08/01/11	101363	332	STRET NAME SIGNS	07/20 6427887		160	300	639	SIGNS		27.90	3,180.45
08/15/11	101864	390	PRATTS SIGN	07/28 6428748		160	300	639	SIGNS		119.55	
08/15/11	101864	390	SPEED LIMIT SIGN	08/05 6429585		160	300	639	SIGNS		37.00	
08/15/11	101864	390	FROGLLEVEL SIGN	08/08 6429787		160	300	639	SIGNS		265.95	422.50
09/06/11	102390	918	WEIGHT LIMIT SIGN	08/19 6431328		150	300	639	SIGNS		75.90	75.90
09/06/11	102434	448	CR SIGNS	08/09 6430005		160	300	639	SIGNS		94.00	
09/06/11	102434	448	CAUTION RD ENDS SIGN	08/10 6430161		160	300	639	SIGNS		28.50	122.50
09/06/11	102470	486	SPEED LIMIT SIGN	08/17 0958A		160	300	639	SIGNS		55.50	
09/06/11	102470	486	NO PARKING SIGN	08/18 1085A		160	300	639	SIGNS		27.90	83.40
09/26/11	102959	1010	1679 SIGNS	09/07 6433393	1679	150	300	639	SIGNS		971.75	971.75
G & C SUPPLY CO INC				28	EXPENDITURE	20,627.25	BALANCE SHEET			.00	TOTAL	20,627.25

253 G & O SUPPLY CO INC												
10/04/10	17072	1	COUPLERS	09/15 5210		160	300	634	CULVERTS		54.66	54.66
11/01/10	17949	10	CULVERT	09/30 T5263		160	300	634	CULVERTS		131.04	
11/01/10	17949	10	898 CULVERTS & BANDS	10/08 T-1780	898	160	300	634	CULVERTS		4,734.60	4,865.64
11/15/10	18308	15	912 CULVERTS & BANDS	10/07 T5297	912	160	300	634	CULVERTS		416.92	
11/15/10	18308	15	895 CULVERTS, BANDS	10/13 T5321	895	160	300	634	CULVERTS		9,848.56	
11/15/10	18308	15	895 CULVERTS, BANDS	10/20 T5330	895	160	300	634	CULVERTS		6,774.20	17,039.68

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12/06/10	18805	18	24" DW SPLI COUPLERS	10/21	T5355	160	300	634	CULVERTS		57.16	
12/06/10	18805	18	30" DW SPLIT COUPLERS	10/21	T5356	160	300	634	CULVERTS		66.40	123.56
02/07/11	20728	30	CULVERT	01/11	5540	160	300	634	CULVERTS		340.00	
02/07/11	20728	30	CULVERT, COUPLERS	01/19	5557	160	300	634	CULVERTS		102.42	
02/07/11	20728	30	1138 CULVERTS	01/24	5561	1138	160	300	634	CULVERTS	2,822.48	3,264.90
02/22/11	97048	525	CULVERT	02/03	T5580	150	300	681	REPAIR AND REPLACEM		396.48	396.48
02/22/11	97087	32	PLAIN END ASTM F2648	01/31	T5576	160	300	639	SIGNS		80.88	80.88
03/07/11	97457	35	CULVERT	02/17	T5606	160	300	634	CULVERTS		497.04	
03/07/11	97457	35	COUPLER, CULVERT	02/22	T5626	160	300	634	CULVERTS		165.44	
03/07/11	97457	35	CULVERTS	02/23	T5630	160	300	634	CULVERTS		497.04	
03/07/11	97457	35	COUPLERS, ELBOW	02/23	T5631	160	300	634	CULVERTS		130.76	
03/07/11	97457	35	CULVERT	02/24	T5633	160	300	634	CULVERTS		497.04	1,787.32
03/21/11	97822	38	COUPLERS	03/01	T5640	160	300	634	CULVERTS		20.26	20.26
03/21/11	97824	40	CULVERT	03/02	T5646	160	300	634	CULVERTS		1,380.24	
03/21/11	97824	40	CULVERT	03/03	T5653	160	300	634	CULVERTS		1,151.70	2,531.94
04/04/11	98171	42	1267 36" BELL & SPIGOT	03/16	T5690	1267	160	300	634	CULVERTS	828.40	
04/04/11	98171	42	CULVERT	03/21	T5703	160	300	634	CULVERTS		94.80	923.20
04/18/11	98602	47	1290 CULVERTS, COUPLERS	03/28	T5742	1290	160	300	634	CULVERTS	1,286.25	
04/18/11	98602	47	1289 CULVERTS	03/28	T5743	1289	160	300	634	CULVERTS	2,381.76	
04/18/11	98602	47	CULVERT, BAND	03/29	T5746	160	300	634	CULVERTS		69.93	
04/18/11	98602	47	12" TEES, 12" ADAPTERS	03/30	T5752	160	300	634	CULVERTS		195.65	3,933.59
04/18/11	98603	48	CULVERT	04/05	T5770	160	300	634	CULVERTS		357.00	357.00
05/02/11	98933	51	1281 CULVERT	04/05	T-1993	1281	160	300	634	CULVERTS	2,057.60	
05/02/11	98933	51	CULVERT	04/07	T-5783	160	300	634	CULVERTS		238.08	
05/02/11	98933	51	CULVERT, COUPLERS	04/07	T5785	160	300	634	CULVERTS		118.26	
05/02/11	98933	51	1323 CULVERT	04/13	T5776	1323	160	300	634	CULVERTS	766.80	
05/02/11	98933	51	COUPLERS	04/19	T5842	160	300	634	CULVERTS		28.58	3,209.32
05/16/11	99390	65	1368 60" CUVERTS, 60" BAN	04/25	T5860	1368	160	300	634	CULVERTS	4,482.12	
05/16/11	99390	65	ELBOW, COUPLER, ROUND GAT	04/26	T5873	160	300	634	CULVERTS		36.74	4,518.86
06/06/11	100039	118	CULVERT	05/04	T5886	160	300	634	CULVERTS		76.50	
06/06/11	100039	118	1392 CULVERT	05/06	T-5895	1392	160	300	634	CULVERTS	1,326.00	
06/06/11	100039	118	1280 CULVERT, BAND	05/09	T-1992	1280	160	300	634	CULVERTS	6,669.65	
06/06/11	100039	118	CULVERT	05/10	T5912	160	300	634	CULVERTS		238.08	
06/06/11	100039	118	COUPLERS	05/11	T5931	160	300	634	CULVERTS		57.16	
06/06/11	100039	118	1412 CULVERTS, COUPLERS	05/17	T5951	1412	160	300	634	CULVERTS	1,328.39	
06/06/11	100039	118	COUPLERS	05/19	T5971	160	300	634	CULVERTS		81.04	
06/06/11	100039	118	CULVERT	05/23	T5990	160	300	634	CULVERTS		131.04	9,907.86
06/17/11	100374	180	1408 CULVERT	05/11	T510111	1408	160	300	634	CULVERTS	472.08	

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06/17/11	100374	180 1407 CULVERT	05/11 T5921	1407	160	300	634	CULVERTS		689.40	
06/17/11	100374	180 1408 COUPLERS	05/11 51011LC	1408	160	300	634	CULVERTS		92.45	
06/17/11	100374	180 CULVERT	06/01 T6035		160	300	634	CULVERTS		131.04	1,384.97
07/05/11	100679	237 24" BANDS	06/16 T6104		160	300	634	CULVERTS		75.40	75.40
07/18/11	101041	282 1429 CULVERTS, BANDS	06/07 T-2130	1429	160	300	634	CULVERTS		16,834.88	
07/18/11	101041	282 1431 CULVERTS, COUPLERS	06/08 T-2132	1431	160	300	634	CULVERTS		3,695.92	
07/18/11	101041	282 1473 METAL CULVERT, BANDS	06/08 T-21546	1473	160	300	634	CULVERTS		1,959.09	22,489.89
08/01/11	101364	333 1478 CULVERT	06/28 T-2164	1478	160	300	634	CULVERTS		1,787.04	
08/01/11	101364	333 1484 CULVERTS, COUPLERS	06/30 T6056	1484	160	300	634	CULVERTS		1,740.30	
08/01/11	101364	333 15" ELBOW 45 DEGREE	07/11 T-6179		160	300	634	CULVERTS		88.46	
08/01/11	101364	333 24" END SECTIONS	07/11 T6178		160	300	634	CULVERTS		223.08	
08/01/11	101364	333 CULVERTS, TEES, GRATE, CO	07/12 T-6183		160	300	634	CULVERTS		401.93	
08/01/11	101364	333 CULVERTS, COUPLERS	07/18 T6205		160	300	634	CULVERTS		86.15	4,326.96
08/15/11	101865	391 1563 CULVERT	07/21 T-2194	1563	160	300	634	CULVERTS		2,057.60	2,057.60
09/06/11	102391	919 1675 CULVERTS, BANDS	08/19 T-2292	1675	150	300	695	OTHER CONSUMABLE SU		1,005.56	
09/06/11	102391	919 CULVERT, COUPLER	08/25 T-6384		150	300	695	OTHER CONSUMABLE SU		357.32	1,362.88
09/06/11	102471	487 1385 CULVERTS, BANDS	06/10 2069A	1385	160	300	634	CULVERTS		2,642.51	2,642.51
09/15/11	102731	967 CULVERT	08/25 T6381		150	300	545	REPAIRS ROADS/BRIDG		52.40	
09/15/11	102731	967 BANDS	08/29 T6391		150	300	545	REPAIRS ROADS/BRIDG		14.88	
09/15/11	102731	967 CULVERT	08/31 T6401		150	300	545	REPAIRS ROADS/BRIDG		158.40	225.68
G & O SUPPLY CO INC			24 EXPENDITURE		87,581.04			BALANCE SHEET		.00	TOTAL 87,581.04

8107 G.L. WILEMON III											
05/16/11	99067	4180 JUROR	05/03 8107		001	161	575	JURORS AND WITNESS		60.00	60.00
G.L. WILEMON III			1 EXPENDITURE		60.00			BALANCE SHEET		.00	TOTAL 60.00

8587 GAIL CAYGLE											
09/06/11	102043	6036 JUROR	08/16 8587		001	161	575	JURORS AND WITNESS		33.60	33.60
GAIL CAYGLE			1 EXPENDITURE		33.60			BALANCE SHEET		.00	TOTAL 33.60

323 GAIL SOUTH CHILDERS											
10/04/10	16904	96 SEPT FEES	09/29 109290		001	163	550	LEGAL FEES		500.00	
10/27/10	16904	96 VOID CLAIM NO. 000096	CHE 10/27 109290 V		001	163	550	LEGAL FEES		500.00CR	
GAIL SOUTH CHILDERS			1 EXPENDITURE		.00			BALANCE SHEET		.00	TOTAL

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463 GALL'S AM ARAMARK COMPANY														
02/07/11	20479	2665	1065 PATROL GLOVE	01/13	1042093	1065	001	200	691	UNIFORMS	31.25	31.25		
02/07/11	20622	4	FLASHLIGHTS	12/12	34139		042	298	613	LAW ENFORCEMENT SUP	1,208.64	1,208.64		
07/18/11	100854	5311	TACTICAL CARRIER	06/30	1470043		001	200	613	LAW ENFORCEMENT SUP	132.49	132.49		
GALL'S AM ARAMARK COMPANY				3	EXPENDITURE					1,372.38	BALANCE SHEET	.00	TOTAL	1,372.38
723 GARDNER-SIMMONS HOME FOR GIRLS														
11/01/10	17999	1	MONTHLY GRANT	10/20	102010		699	472	750	GRANTS/SUBSIDIES -	2,971.22	2,971.22		
12/06/10	18847	3	MONTHLY GRANT	11/17	111710		699	472	750	GRANTS/SUBSIDIES -	585.95	585.95		
01/04/11	19495	5	MONTHLY GRANT	12/21	122110		699	472	750	GRANTS/SUBSIDIES -	589.02	589.02		
02/07/11	20782	7	DEC MONTHLY GRANT	01/20	012011		699	472	750	GRANTS/SUBSIDIES -	5,099.10	5,099.10		
03/07/11	97495	9	MONTHLY GRANT	02/24	22411		699	472	750	GRANTS/SUBSIDIES -	19,260.43	19,260.43		
04/04/11	98217	11	MONTHLY GRANT	03/29	32911		699	472	750	GRANTS/SUBSIDIES -	20,102.93	20,102.93		
05/02/11	98979	13	MONTHLY GRANT	04/25	42511		699	472	750	GRANTS/SUBSIDIES -	2,877.69	2,877.69		
06/06/11	100130	15	MONTHLY GRANT	05/31	53111		699	472	750	GRANTS/SUBSIDIES -	1,302.35	1,302.35		
07/05/11	100736	17	JUNE-GRANT	06/23	62311		699	472	750	GRANTS/SUBSIDIES -	1,237.27	1,237.27		
08/01/11	101442	19	MONTHLY GRANT	07/26	72611		699	472	750	GRANTS/SUBSIDIES -	1,336.77	1,336.77		
09/06/11	102529	21	MONTHLY GRANT	08/29	82911		699	472	750	GRANTS/SUBSIDIES -	1,292.99	1,292.99		
GARDNER-SIMMONS HOME FOR GIRLS INC				11	EXPENDITURE					56,655.72	BALANCE SHEET	.00	TOTAL	56,655.72
7962 GARRETT FRIDAY GARNER PLLCS														
04/04/11	98026	3580	CONST FEES	03/25	32511		001	262	578	CONSTABLE FEES	35.00	35.00		
GARRETT FRIDAY GARNER PLLCS				1	EXPENDITURE					35.00	BALANCE SHEET	.00	TOTAL	35.00
2555 GARRETT WELDING & SHEET METAL														
11/01/10	17912	114	REPAIR PULL BAR	10/12	1143		150	300	681	REPAIR AND REPLACEM	145.00	145.00		
05/16/11	99409	84	BRACES, PINS, STEP	05/11	1169		160	300	682	OTHER MACHINERY REP	280.00	280.00		

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06/17/11	100375	181 STEEL PLATE, REPAIR WHEEL	05/27 1172		160 300 682	OTHER MACHINERY REP	147.50	147.50
		GARRETT WELDING & SHEET METAL FABRICATIO	3 EXPENDITURE		572.50	BALANCE SHEET	.00	TOTAL 572.50
292 GARY CARNATHAN								
10/04/10	16828	20 BOBBY EDWARD WALKER VS	09/17 909170W		001 100 550	LEGAL FEES	12,302.50	
10/04/10	16828	20 LAWANDA GILLESPIE VS	09/29 109290G		001 100 550	LEGAL FEES	9,157.50	21,460.00
10/18/10	17128	203 CHARLES ALLEN WILLAMS VS	10/12 1012100		001 100 550	LEGAL FEES	5,642.00	5,642.00
11/01/10	17455	391 PATRICIA GATES VS	10/25 102210G		001 100 550	LEGAL FEES	21,357.15	21,357.15
11/15/10	18027	805 PATRICIA GATES VS	11/10 111010		001 100 550	LEGAL FEES	7,030.00	
11/15/10	18027	805 C BEAN VS	11/10 111110		001 100 550	LEGAL FEES	1,572.50	8,602.50
12/06/10	18472	1082 KATHY A. OWENS	11/29 112910		001 100 550	LEGAL FEES	24,327.50	24,327.50
12/20/10	18866	1327 KATHY A OWENS	11/22 1129101		001 100 550	LEGAL FEES	21,922.50	21,922.50
01/04/11	19217	1541 LGL FEES - LORRI WRIGHT	12/29 122910		001 100 550	LEGAL FEES	24,420.00	24,420.00
01/18/11	19718	1926 WILLIAMS, PARKER VS	01/14 011411		001 100 550	LEGAL FEES	18,870.00	18,870.00
02/07/11	20284	2470 WILLIAMS, PARKER	01/14 021111		001 100 550	LEGAL FEES	17,945.00	17,945.00
03/07/11	97162	2993 WILLIAMS, PARKER VS LEE C	02/16 21611		001 100 550	LEGAL FEES	6,382.50	
03/07/11	97162	2993 WILLIAMS, PARKER VS LEE C	02/22 22211		001 100 550	LEGAL FEES	18,777.50	25,160.00
03/21/11	97511	3216 WILLIAMS, PARKER VS LEE	03/08 3811		001 100 550	LEGAL FEES	9,435.00	9,435.00
03/21/11	97696	3402 WILLIAMS, PARKER VS	03/14 31411		001 100 550	LEGAL FEES	14,337.50	14,337.50
04/04/11	97885	3439 CRAIG NEELY	03/24 32411		001 100 550	LEGAL FEES	9,435.00	
04/04/11	97885	3439 CRAIG NEELY	03/29 32911		001 100 550	LEGAL FEES	14,337.50	23,772.50
04/18/11	98237	3645 CRAIG NEELY	04/08 040811		001 100 550	LEGAL FEES	12,210.00	
04/18/11	98237	3645 CRAIG NEELY	04/11 41111		001 100 550	LEGAL FEES	7,492.50	19,702.50
05/02/11	98668	3920 CRAIG NEELY	04/20 42011		001 100 550	LEGAL FEES	11,007.50	
05/02/11	98668	3920 W TURNER VS LEE CO	04/22 42211		001 100 550	LEGAL FEES	7,770.00	18,777.50
05/16/11	98992	4104 WILLIAM P TURNER	05/06 5611		001 100 550	LEGAL FEES	11,100.00	11,100.00
05/16/11	99296	205 MICHELLE POPPELREITER	04/25 42511		097 265 585	MISC CONTRACTUAL SE	1,480.00	1,480.00
06/06/11	99513	4401 WILLIAM P TURNER	05/25 52511		001 100 550	LEGAL FEES	12,302.50	
06/06/11	99513	4401 CHRIS COSNER	05/31 53111		001 100 550	LEGAL FEES	9,712.50	22,015.00
06/17/11	100154	4871 CHRIS COSNER VS	06/09 6911		001 100 550	LEGAL FEES	7,122.50	7,122.50

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07/05/11	100739	5203	CHRIS COSNER	06/28 62811		001	100	550	LEGAL FEES		8,232.50	
07/05/11	100739	5203	CHRIS COSNER	06/28 62811A		001	100	550	LEGAL FEES		12,672.50	20,905.00
07/18/11	100756	5213	LARRY WAITES	07/11 71111		001	100	550	LEGAL FEES		20,257.50	20,257.50
08/01/11	101137	5437	LARRY WAITES	07/19 71911		001	100	550	LEGAL FEES		9,342.50	
08/01/11	101137	5437	LARRY WAITES	07/25 72511		001	100	550	LEGAL FEES		12,210.00	21,552.50
08/15/11	101472	5624	LARRY WAITES	08/03 8311		001	100	550	LEGAL FEES		4,717.50	
08/15/11	101472	5624	LARRY WAITES	08/09 8911		001	100	550	LEGAL FEES		4,532.50	9,250.00
09/06/11	101973	5966	LISA TAYLOR	08/23 82311		001	100	550	LEGAL FEES		8,787.50	
09/06/11	101973	5966	LORRI WRIGHT	08/26 82611		001	100	550	LEGAL FEES		4,532.50	13,320.00
09/26/11	102796	6451	JEFF TUCKER	09/13 91311		001	100	550	LEGAL FEES		7,400.00	7,400.00
GARY CARNATHAN				25	EXPENDITURE	410,134.15			BALANCE SHEET		.00	TOTAL 410,134.15

7804 GARY L BRIDGES												
01/18/11	19777	1985	JUROR	01/11 011111		001	161	575	JURORS AND WITNESS		33.20	33.20
GARY L BRIDGES				1	EXPENDITURE	33.20			BALANCE SHEET		.00	TOTAL 33.20

021 GARY P GANN												
10/04/10	16966	158	SEPT FEES;RET 514.25	09/24 109240		001	262	578	CONSTABLE FEES		3,813.50	3,813.50
11/01/10	17598	535	OCT FEES RET 535.70	10/25 102510		001	262	578	CONSTABLE FEES		3,987.05	3,987.05
12/06/10	18650	1261	NOV FEES; RET 497.75	11/30 113010		001	262	578	CONSTABLE FEES		3,680.00	3,680.00
01/04/11	19355	1680	DEC FEES, RET 555.50	12/22 122210		001	262	578	CONSTABLE FEES		4,147.25	4,147.25
02/07/11	20554	2740	JAN FEES - RET 571.45	01/25 012511		001	262	578	CONSTABLE FEES		4,276.30	4,276.30
03/07/11	97324	3156	FEB FEES - RET 692.45	02/25 22511		001	262	578	CONSTABLE FEES		5,255.30	5,255.30
04/04/11	98032	3586	MARCH FEES - RET 605.00	03/25 32511		001	262	578	CONSTABLE FEES		4,547.75	4,547.75
04/18/11	98437	3845	TRAVEL EXPENSE	04/04 4411		001	262	475	TRAVEL AND SUBSISTE		1,537.67	1,537.67
05/02/11	98803	4055	APRIL FEES; RET 622.60	04/25 42511		001	262	578	CONSTABLE FEES		4,690.15	4,690.15
06/06/11	99914	4802	MAY FEES - RET 634.70	05/20 52011		001	262	578	CONSTABLE FEES		4,788.05	4,788.05
06/06/11	100133	4858	REFUND ON RET'10	06/01 REF-RET		001	000	34045	REFUNDS		3,474.53	3,474.53
07/05/11	100599	5154	JUNE FEES- RET 590.15	06/23 62311		001	262	578	CONSTABLE FEES		4,427.60	4,427.60

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07/18/11	100937	5394 TRAVEL REIMB	07/08 7811		001	262	475		TRAVEL AND SUBSISTE	1,462.40	1,462.40
08/01/11	101266	5566 JULY FEES - RET 674.85	07/20 72011		001	262	578		CONSTABLE FEES	3,782.35	
08/01/11	101266	5566 TRAVEL REIMB	07/26 72611		001	262	475		TRAVEL AND SUBSISTE	48.50	3,830.85
09/06/11	102244	6237 AUG FEES - RET 617.65	08/26 082611		001	262	578		CONSTABLE FEES	4,650.10	4,650.10
GARY P GANN			15	EXPENDITURE			58,568.50		BALANCE SHEET	.00	TOTAL 58,568.50
7822 GARY PICKLE											
02/07/11	20358	2544 JUROR	01/14 011411		001	161	575		JURORS AND WITNESS	310.80	310.80
GARY PICKLE			1	EXPENDITURE			310.80		BALANCE SHEET	.00	TOTAL 310.80
7978 GASTON M HUCKABY III											
04/18/11	98308	3716 JUROR	03/31 33111		001	161	575		JURORS AND WITNESS	88.00	88.00
GASTON M HUCKABY III			1	EXPENDITURE			88.00		BALANCE SHEET	.00	TOTAL 88.00
2575 GAYLORD NATIONAL RESORT/CONVEN											
06/06/11	99974	73 NADCP - HOTEL FEES	05/20 52011		025	175	475		TRAVEL AND SUBSISTE	854.64	854.64
GAYLORD NATIONAL RESORT/CONVENTION CENTE			1	EXPENDITURE			854.64		BALANCE SHEET	.00	TOTAL 854.64
363 GENE MANGUM											
02/07/11	20480	2666 TRAVEL	01/19 011911		001	200	475		TRAVEL AND SUBSISTE	10.63	10.63
07/05/11	100563	5118 WRECKER SERVICE	06/21 62111		001	200	582		WRECKER SERVICES	109.75	109.75
GENE MANGUM			2	EXPENDITURE			120.38		BALANCE SHEET	.00	TOTAL 120.38
787 GENERAL CO FUND											
09/27/11	250	1 CLOSE OUT FD 139	09/27 092711		139	676	951		TRANSFERS OUT GOVER	.01	
09/27/11	250	2 CLOSE OUT FD 085	09/27 092711A		085	670	951		TRANSFERS OUT GOVER	3.07	
					085	000	330		INTEREST INCOME	110.99	114.07
06/23/11	83773	604 TAMMY EAST-EMPLOYERS'RETI	06/01 REF-EME		681	000	120		STATE RETIREMENT	94.80	94.80
09/26/11	84990	811 INTEREST EARNED 2010-2011	09/01 INT/EAR		681	000	330		INTEREST INCOME	2,829.81	2,829.81
GENERAL CO FUND			3	EXPENDITURE			3,038.68		BALANCE SHEET	.00	TOTAL 3,038.68

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309 GENERAL CO MOBLE HME PERMITS P													
10/01/10	16805	2	'11 PETTY CASH	09/21	909210	001	000	015	PETTY CASH		100.00		
02/09/11	16805	2	VOID CLAIM NO. 000002	CHE 02/09	909210 V	001	000	015	PETTY CASH		100.00	CR	

GENERAL CO MOBLE HME PERMITS PETTY CASH				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL	

182 GENERAL CO PETTY CASH													
10/01/10	16806	3	'11 PETTY CASH ELECTION P	09/21	909210	001	000	015	PETTY CASH		2,000.00		2,000.00
01/18/11	19826	2034	REIMBURSEMENT - POLL WORK	01/12	011211	001	180	573	ELECTION WORKERS FE		520.00		520.00
08/01/11	101445	5609	PETTY CASH	07/29	72911	001	000	015	PETTY CASH		55,000.00		55,000.00
08/15/11	101467	5619	PETTY CASH	08/11	81111	001	000	015	PETTY CASH		51,260.00		51,260.00

GENERAL CO PETTY CASH				4	EXPENDITURE			108,780.00	BALANCE SHEET		.00	TOTAL	108,780.00

1037 GENERAL CO PETTY CASH FUND													
10/01/10	16807	4	'11 PETTY CASH	09/21	909210	001	000	015	PETTY CASH		2,000.00		2,000.00
01/18/11	19735	1943	POSTAGE	01/04	010411	001	103	501	POSTAGE AND BOX REN		186.00		186.00
04/18/11	98517	174	HOTEL ROOM- MAYO & RILEY	03/28	32811	097	265	559	TRAINING FEES		449.40		449.40

GENERAL CO PETTY CASH FUND				3	EXPENDITURE			2,635.40	BALANCE SHEET		.00	TOTAL	2,635.40

7799 GEORGE D GOBER													
01/18/11	19778	1986	JUROR	01/11	011111	001	161	575	JURORS AND WITNESS		30.00		30.00

GEORGE D GOBER				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00

220 GEORGE FULLER													
11/15/10	18094	873	RESOLUTION BOARD	11/04	110410	001	180	573	ELECTION WORKERS FE		385.00		385.00
12/06/10	18583	1194	ELEC RESOLUTION BOARD	11/23	112310	001	180	573	ELECTION WORKERS FE		125.00		125.00
01/18/11	19827	2035	ELEC RES BOARD	01/12	011211	001	180	573	ELECTION WORKERS FE		125.00		125.00
02/07/11	20457	2643	RESOLUTION BOARD	02/01	02111	001	180	573	ELECTION WORKERS FE		125.00		125.00
08/15/11	101716	5868	RESOLUTION BOARD	08/02	8211	001	180	573	ELECTION WORKERS FE		125.00		125.00

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09/26/11	102861 6516	RESOLUTION BOARD	09/19 91911		001 180 573	ELECTION WORKERS FE	125.00	125.00
	GEORGE FULLER		6	EXPENDITURE	1,010.00	BALANCE SHEET	.00	TOTAL 1,010.00
8610 GEORGE GENTRY								
09/06/11	102044 6037	JUROR	08/18 8610		001 161 575	JURORS AND WITNESS	80.00	80.00
	GEORGE GENTRY		1	EXPENDITURE	80.00	BALANCE SHEET	.00	TOTAL 80.00
8591 GEORGE WILSON								
09/06/11	102045 6038	JUROR	08/16 8591		001 161 575	JURORS AND WITNESS	30.00	30.00
	GEORGE WILSON		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
8658 GEORGIA NICHOLS								
09/26/11	102830 6485	JUROR	09/15 8658		001 161 575	JURORS AND WITNESS	32.00	32.00
	GEORGIA NICHOLS		1	EXPENDITURE	32.00	BALANCE SHEET	.00	TOTAL 32.00
8259 GEORGIA PONGETTI								
06/06/11	99633 4521	JUROR	05/19 8259		001 161 575	JURORS AND WITNESS	80.00	80.00
	GEORGIA PONGETTI		1	EXPENDITURE	80.00	BALANCE SHEET	.00	TOTAL 80.00
8306 GEORGIA ROGERS								
06/06/11	99634 4522	JUROR	05/19 8306		001 161 575	JURORS AND WITNESS	80.00	80.00
	GEORGIA ROGERS		1	EXPENDITURE	80.00	BALANCE SHEET	.00	TOTAL 80.00
247 GERALD FARMER								
07/18/11	84098 649	REFUNDS INS.	07/01 REFUND		681 000 108	INSURANCE PAYABLE	147.71	147.71
	GERALD FARMER		1	EXPENDITURE	147.71	BALANCE SHEET	.00	TOTAL 147.71
8345 GERALD WHITAKER								
06/17/11	100193 4910	JUROR	06/06 8345		001 161 575	JURORS AND WITNESS	35.00	35.00
	GERALD WHITAKER		1	EXPENDITURE	35.00	BALANCE SHEET	.00	TOTAL 35.00

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7772 GERALD WIESE									
10/04/10	16874	66 GRAND JUROR NOVEMBER TERM	09/28	7772928	001 161 575		JURORS AND WITNESS	360.00	360.00
GERALD WIESE			1	EXPENDITURE	360.00		BALANCE SHEET	.00	TOTAL 360.00
8532 GERRY JACOBS									
08/15/11	101557	5709 JUROR	08/09	8532	001 161 575		JURORS AND WITNESS	39.20	39.20
GERRY JACOBS			1	EXPENDITURE	39.20		BALANCE SHEET	.00	TOTAL 39.20
8471 GINA CROSBY									
08/15/11	101558	5710 JUROR	07/27	8471	001 161 575		JURORS AND WITNESS	34.00	34.00
GINA CROSBY			1	EXPENDITURE	34.00		BALANCE SHEET	.00	TOTAL 34.00
8285 GISELLE SOWELL									
06/06/11	99635	4523 JUROR	05/19	8285	001 161 575		JURORS AND WITNESS	80.00	80.00
GISELLE SOWELL			1	EXPENDITURE	80.00		BALANCE SHEET	.00	TOTAL 80.00
8668 GLEMA MABRY									
09/26/11	102831	6486 JUROR	09/15	8668	001 161 575		JURORS AND WITNESS	30.00	30.00
GLEMA MABRY			1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
1578 GLEN HARLOW									
11/01/10	17468	405 926 STRIP & POLISH FLOORS	10/12	18	926 001 151 54040		BUILDINGS	850.00	850.00
12/06/10	18709	5 1017 PAINTING BATHROOMS -	11/15	13	1017 013 192 540		BUILDINGS R&M BY OU	2,073.00	2,073.00
GLEN HARLOW			2	EXPENDITURE	2,923.00		BALANCE SHEET	.00	TOTAL 2,923.00
282 GLEN R & EVELYN VEST									
12/20/10	18875	1336 820 RECEIVE WARRANT BOOKS	12/10	11781	820 001 101 600		RECORD BOOKS/BINDER	520.00	520.00
GLEN R & EVELYN VEST			1	EXPENDITURE	520.00		BALANCE SHEET	.00	TOTAL 520.00

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8590 GLENDA CRAYTON													
09/06/11	102046	6039	JUROR	08/16	8590	001	161	575		JURORS AND WITNESS	36.00		36.00
GLENDA CRAYTON				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
7835 GLENN F OLITA JR													
02/07/11	20359	2545	JUROR	01/14	011411	001	161	575		JURORS AND WITNESS	264.00		264.00
GLENN F OLITA JR				1	EXPENDITURE		264.00			BALANCE SHEET	.00	TOTAL	264.00
2831 GLOBAL EQUIPMENT COMPANY													
05/16/11	99172	4285	30" PED FAN	04/15	47514	001	204	919		OTHER FURN & EQUIP	482.23		482.23
06/06/11	99893	4781	WALL MOUNT FAN	05/17	102430	001	221	919		OTHER FURN & EQUIP	178.69		178.69
GLOBAL EQUIPMENT COMPANY				2	EXPENDITURE		660.92			BALANCE SHEET	.00	TOTAL	660.92
2556 GLOBAL FORENSIC ENTERPRISES, L													
10/04/10	16920	112	BABY GIRL JOHNSON	03/18	100858	001	167	552		MEDICAL FEES	1,000.00		
10/04/10	16920	112	BRENDA NORRIS AUTOPOSY	06/09	101229	001	167	552		MEDICAL FEES	1,000.00		
10/04/10	16920	112	LEON SANDERS JR AUTOPOSY	08/07	101481	001	167	552		MEDICAL FEES	1,000.00		3,000.00
12/06/10	18565	1176	10-0846 RICKELS, LARRY	07/08	SI01356	001	167	552		MEDICAL FEES	1,000.00		
12/06/10	18565	1176	10-1105 DICKEY, FRANCES	09/08	SI01612	001	167	552		MEDICAL FEES	1,000.00		
12/06/10	18565	1176	SAMUEL K SANDLIN	09/23	S101669	001	167	552		MEDICAL FEES	1,000.00		3,000.00
02/07/11	20438	2624	JACK RILEY WARREN	09/14	SI01630	001	167	552		MEDICAL FEES	1,000.00		
02/07/11	20438	2624	10-1213 MATTHEW G DAVIS	10/06	SI01722	001	167	552		MEDICAL FEES	1,000.00		2,000.00
04/04/11	97961	3515	10-1083 JAMAL WELLS	09/05	SI01591	001	167	552		MEDICAL FEES	1,000.00		1,000.00
06/06/11	99809	4697	10-1222 MICHAEL PUTT	10/08	S101731	001	167	552		MEDICAL FEES	1,000.00		
06/06/11	99809	4697	10-1236 DAVID A TURNER	10/12	S101744	001	167	552		MEDICAL FEES	1,000.00		2,000.00
GLOBAL FORENSIC ENTERPRISES, LLC				5	EXPENDITURE		11,000.00			BALANCE SHEET	.00	TOTAL	11,000.00
2888 GLOCK PROFESSIONAL, INC.													
09/06/11	102180	6173	ARMORER'S CURSE TRAINING	08/19	81911	001	200	559		TRAINING FEES	390.00		390.00
GLOCK PROFESSIONAL, INC.				1	EXPENDITURE		390.00			BALANCE SHEET	.00	TOTAL	390.00

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8022 GLORIA J KING												
04/18/11	98309	3717	JUROR	03/31	8022	001	161	575		JURORS AND WITNESS	30.00	30.00
GLORIA J KING				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8372 GLORIA M GREEN												
07/05/11	100517	5072	JUROR	06/15	8372	001	161	575		JURORS AND WITNESS	240.00	240.00
GLORIA M GREEN				1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00
8538 GLORIA POUNDS												
08/15/11	101559	5711	JUROR	08/09	8538	001	161	575		JURORS AND WITNESS	30.00	30.00
GLORIA POUNDS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
504 GOLDEN EAGLE LAW ENFORCEMENT S												
10/18/10	17240	316	10/1-10/1/11 LICENSING JA	08/23	3805	001	204	544		SERVICE/MAINTENANCE	5,495.00	5,495.00
GOLDEN EAGLE LAW ENFORCEMENT SYSTEMS				1	EXPENDITURE		5,495.00			BALANCE SHEET	.00	TOTAL 5,495.00
483 GOLDEN NEEDLE EMBROIDERY												
11/15/10	18161	940	JACKETS	10/28	2634	001	222	691		UNIFORMS	486.00	486.00
12/20/10	18973	1435	PATCHES, BADGES	12/01	2790	001	200	691		UNIFORMS	76.00	76.00
01/18/11	19839	2047	SHIRTS	12/14	2859	001	200	691		UNIFORMS	75.00	75.00
01/18/11	20031	7	SHIRTS	01/06	2917	197	209	691		UNIFORMS	30.00	30.00
02/07/11	20617	27	SHIRT	01/26	2996	025	175	603		OFFICE SUPPLIES AND	30.00	30.00
04/04/11	98176	16	SHIRTS, COVERALLS	03/17	3195	195	202	692		CLOTHES/DRY GOODS -	144.00	144.00
04/18/11	98391	3799	SHIRTS	03/22	3217	001	200	691		UNIFORMS	389.00	389.00
04/18/11	98486	3894	SHIRTS	04/04	3263	001	204	691		UNIFORMS	352.87	352.87
05/02/11	98767	4019	SHIRTS	04/15	3317	001	200	691		UNIFORMS	40.00	40.00
05/02/11	98782	4034	SHIRTS	04/05	3271	001	203	691		UNIFORMS	108.00	108.00

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05/02/11	98852	60	SHIRTS	04/11 3286		025	175	603		OFFICE SUPPLIES AND	59.00		59.00
05/16/11	99265	4378	SHIRTS	05/05 3383		001	221	691		UNIFORMS	280.00		
						001	200	691		UNIFORMS	40.00		320.00
06/17/11	100251	4968	SHIRTS W/LOGO	05/26 3472		001	203	691		UNIFORMS	72.00		72.00
07/05/11	100707	26	INMATE T SHIRTS	06/15 3548		195	202	692		CLOTHES/DRY GOODS -	120.00		120.00
08/15/11	101724	5876	SHIRT, VEST	08/10 3703		001	200	691		UNIFORMS	15.00		15.00
08/15/11	101762	5914	LEE CO LOGOS	08/02 3683		001	221	691		UNIFORMS	84.00		84.00
08/15/11	101908	31	JUMPSUITS	07/25 3629		195	202	692		CLOTHES/DRY GOODS -	126.00		126.00
09/06/11	102231	6224	SHIRTS	08/25 3767		001	221	691		UNIFORMS	123.00		123.00
GOLDEN NEEDLE EMBROIDERY				18	EXPENDITURE			2,649.87		BALANCE SHEET	.00	TOTAL	2,649.87

987 GOOD SAMARITAN HEALTH SERVICES													
03/07/11	97485	1	10-11 GRANT	02/22 22211		664	423	750		GRANTS/SUBSIDIES -	28,770.00		28,770.00
GOOD SAMARITAN HEALTH SERVICES INC				1	EXPENDITURE			28,770.00		BALANCE SHEET	.00	TOTAL	28,770.00

523 GOODYEAR SERVICE STORE INC													
10/18/10	17218	294	2 TIRES;BAL;ALIGN	09/15 129913		001	200	542		VEHICLES R&M BY OUT	79.95		
						001	200	680		TIRES AND TUBES	214.40		
10/18/10	17218	294	4 TIRES;BAL;ALIGN	09/16 129940		001	200	542		VEHICLES R&M BY OUT	99.99		
						001	200	680		TIRES AND TUBES	330.80		725.14
10/18/10	17358	52	897 WHL BAL; 4 TIRES	10/04 130243	897	150	300	680		TIRES AND TUBES	634.56		
10/18/10	17358	52	2 TIRES;BALANCE	10/08 130342		150	300	680		TIRES AND TUBES	217.90		852.46
11/01/10	17469	406	TIRES, VALVE STEMS, COMPU	10/27 130676		001	151	680		TIRES AND TUBES	218.54		218.54
11/01/10	17536	473	TIRE;WHL BAL.	10/01 130201		001	200	542		VEHICLES R&M BY OUT	10.00		
						001	200	680		TIRES AND TUBES	82.70		
11/01/10	17536	473	TIRE;WHL BAL	10/16 130301		001	200	542		VEHICLES R&M BY OUT	10.00		
						001	200	680		TIRES AND TUBES	82.70		185.40
11/01/10	17620	557	WHEEL BALANCE	10/25 130646		001	512	680		TIRES AND TUBES	41.85		41.85
11/15/10	18116	895	TIRES, VALVE STEMS. BALAN	10/28 130703		001	200	542		VEHICLES R&M BY OUT	99.95		
						001	200	680		TIRES AND TUBES	330.80		430.75
11/15/10	18219	44	OIL CHANGE	10/13 130412		097	265	542		VEHICLES R&M BY OUT	28.95		28.95

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11/15/10	18267	163	TIRES, BALANCE, VALVE STE	11/08 130873		150	300	680		TIRES AND TUBES	217.90	217.90
12/06/10	18596	1207	TIRES, BALANCE, VALVE STE	11/08 130876		001	200	542		VEHICLES R&M BY OUT	30.00	
						001	200	680		TIRES AND TUBES	321.60	
12/06/10	18596	1207	TIRES, VALVE STEM, BALANC	11/08 130877		001	200	542		VEHICLES R&M BY OUT	40.00	
						001	200	680		TIRES AND TUBES	436.44	828.04
12/06/10	18810	102	TIRES, BALANCE, VALVE STE	11/16 131001		400	340	680		TIRES AND TUBES	499.96	
12/06/10	18810	102	WHEEL ALIGNMENT	11/18 131041		400	340	681		REPAIR AND REPLACEM	59.95	559.91
12/20/10	18974	1436	TIRES, BALANCE, VALVE STE	11/24 131158		001	200	542		VEHICLES R&M BY OUT	40.00	
						001	200	680		TIRES AND TUBES	428.80	
12/20/10	18974	1436	TIRES, BALANCE, VALVE STE	12/02 131253		001	200	542		VEHICLES R&M BY OUT	40.00	
						001	200	680		TIRES AND TUBES	330.80	839.60
01/04/11	19304	1629	TIRES BALANCE	12/09 131383		001	200	542		VEHICLES R&M BY OUT	50.70	
						001	200	680		TIRES AND TUBES	415.80	
01/04/11	19304	1629	TIRES, VALVE STEMS, BALAN	12/15 131482		001	200	542		VEHICLES R&M BY OUT	40.00	
						001	200	680		TIRES AND TUBES	428.80	935.30
01/18/11	19840	2048	TIRES, BALANCE, VALVE STE	12/22 131592		001	200	542		VEHICLES R&M BY OUT	40.00	
						001	200	680		TIRES AND TUBES	428.80	
01/18/11	19840	2048	TIRES, BALANCE	12/22 131597		001	200	542		VEHICLES R&M BY OUT	40.00	
						001	200	680		TIRES AND TUBES	447.68	
01/18/11	19840	2048	ALIGNMENT	12/22 131601		001	200	542		VEHICLES R&M BY OUT	59.95	
01/18/11	19840	2048	TIRE, VALVE STEM, BALANCE	01/04 131789		001	200	542		VEHICLES R&M BY OUT	10.00	
						001	200	680		TIRES AND TUBES	107.20	
01/18/11	19840	2048	TIRES, BALANCE, VALVE STE	01/07 131836		001	200	542		VEHICLES R&M BY OUT	40.00	
						001	200	680		TIRES AND TUBES	330.80	1,504.43
01/18/11	19934	92	OIL CHANGE	12/14 131466		097	265	542		VEHICLES R&M BY OUT	28.95	
01/18/11	19934	92	BELT, WATER PUMP, RAD HOS	12/28 131657		097	265	547		EQUIPMENT REPAIR	499.45	528.40
01/18/11	19987	382	TIRES, VALVE STEMS, BALAN	01/06 131808		150	300	680		TIRES AND TUBES	290.60	290.60
02/07/11	20686	474	TIRE, VALVE STEM, BALANCE	01/13 131884		150	300	680		TIRES AND TUBES	165.64	
02/07/11	20686	474	TIRE, BALANCE, VALVE STEM	01/27 132105		150	300	680		TIRES AND TUBES	131.05	296.69
02/07/11	20740	210	TUBES	01/26 132079		400	340	681		REPAIR AND REPLACEM	47.72	47.72
02/22/11	96906	2891	TIRES, VALVE STEM, WHEEL B	01/19 131982		001	200	542		VEHICLES R&M BY OUT	40.00	
						001	200	680		TIRES AND TUBES	428.80	
02/22/11	96906	2891	TIRES	02/04 132261		001	200	542		VEHICLES R&M BY OUT	4.00	
						001	200	680		TIRES AND TUBES	479.12	
02/22/11	96906	2891	BALANCE, VALVE STEM	02/07 132298		001	200	542		VEHICLES R&M BY OUT	68.80CR	
02/22/11	96906	2891	BALANCE, VALVE STEMS, ALI	02/07 132300		001	200	542		VEHICLES R&M BY OUT	95.95	
						001	200	680		TIRES AND TUBES	32.80	1,011.87
02/22/11	97049	526	TIRES, BALANCE, VALVE STE	02/07 132307		150	300	680		TIRES AND TUBES	131.05	131.05
03/07/11	97361	3193	1201 TIRES, BALANCE	02/16 132475	1201	001	512	680		TIRES AND TUBES	648.65	648.65

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03/21/11	97627	3333	TIRES, VALVE STEMS, BALAN	02/21 132573		001	200	542		VEHICLES R&M BY OUT	40.00	
						001	200	680		TIRES AND TUBES	428.80	
03/21/11	97627	3333	TIRE, BALANCE	03/03 132744		001	200	542		VEHICLES R&M BY OUT	10.00	
						001	200	680		TIRES AND TUBES	103.95	
03/21/11	97627	3333	TIRE, BALANCE, VALVE STEM	03/05 132786		001	200	542		VEHICLES R&M BY OUT	40.00	
						001	200	680		TIRES AND TUBES	428.80	1,051.55
04/18/11	98477	3885	TIRE, BALANCE, VALVE STEM	03/28 133218		001	200	542		VEHICLES R&M BY OUT	14.50	
						001	200	680		TIRES AND TUBES	111.70	
04/18/11	98477	3885	TIRE, VALVE STEM, BALANCE	03/29 133237		001	200	542		VEHICLES R&M BY OUT	11.00	
						001	200	680		TIRES AND TUBES	106.20	243.40
04/18/11	98518	175	OIL CHANGE, WIPER BLADES,	03/11 132909		097	265	542		VEHICLES R&M BY OUT	241.83	241.83
05/16/11	99151	4264	TIRES, BALANCE, VALVE STE	04/14 133523		001	200	542		VEHICLES R&M BY OUT	36.00	
						001	200	680		TIRES AND TUBES	352.68	
05/16/11	99151	4264	TIRE, VALVE STEM, ALIGNME	04/19 133451		001	200	542		VEHICLES R&M BY OUT	95.95	
						001	200	680		TIRES AND TUBES	352.68	
05/16/11	99151	4264	TIRES, VALVE STEM, BALANC	04/19 133593		001	200	542		VEHICLES R&M BY OUT	36.00	
						001	200	680		TIRES AND TUBES	456.56	
05/16/11	99151	4264	TIRES, BALANCE, VALVE STE	04/25 133688		001	200	542		VEHICLES R&M BY OUT	36.00	
						001	200	680		TIRES AND TUBES	352.68	1,718.55
05/16/11	99210	4323	TIRES, VALVE STEM, BALANC	05/04 133849		001	512	680		TIRES AND TUBES	117.76	117.76
05/16/11	99248	4361	TIRES, BALANCE, VALVE STE	04/29 133780		001	200	542		VEHICLES R&M BY OUT	8.20	
						001	200	680		TIRES AND TUBES	490.16	
05/16/11	99248	4361	TIRES, BALANCE, VALVE STE	05/04 133866		001	200	542		VEHICLES R&M BY OUT	36.00	
						001	200	680		TIRES AND TUBES	334.80	869.16
05/16/11	99297	206	OIL CHANGE, WIPER BLADES	04/15 133542		097	265	542		VEHICLES R&M BY OUT	44.93	44.93
05/16/11	99410	85	TIRE	05/09 133933		160	300	682		OTHER MACHINERY REP	143.07	143.07
06/17/11	100341	340	TIRE, VALVE STEM, BALANCE	06/09 134543		129	510	680		TIRES AND TUBES	406.84	406.84
06/17/11	100376	182	TIRE	06/06 134475		160	300	680		TIRES AND TUBES	98.56	98.56
07/05/11	100564	5119	TIRES, BALANCE, ALIGNMENT	05/12 133992		001	200	542		VEHICLES R&M BY OUT	95.99	
						001	200	680		TIRES AND TUBES	352.68	
07/05/11	100564	5119	TIRES, VALVE STEMS	05/20 134150		001	200	542		VEHICLES R&M BY OUT	36.00	
						001	200	680		TIRES AND TUBES	456.56	
07/05/11	100564	5119	TIRES, VALVE STEMS, BALAN	06/01 134397		001	200	542		VEHICLES R&M BY OUT	18.00	
						001	200	680		TIRES AND TUBES	176.34	
07/05/11	100564	5119	TIRES, BALANCE, VALVE STE	06/03 134419		001	200	542		VEHICLES R&M BY OUT	9.00	
						001	200	680		TIRES AND TUBES	123.89	
07/05/11	100564	5119	TIRE, BALANCE	06/06 134481		001	200	542		VEHICLES R&M BY OUT	9.00	
						001	200	680		TIRES AND TUBES	126.79	
07/05/11	100564	5119	TIRE, VALVE STEM, BALANCE	06/10 134542		001	200	542		VEHICLES R&M BY OUT	36.00	
						001	200	680		TIRES AND TUBES	456.56	
07/05/11	100564	5119	ALIGNMENT	06/22 134742		001	200	542		VEHICLES R&M BY OUT	59.99	

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07/05/11	100564	5119	TIRE	06/22	134745	001	200	542	VEHICLES R&M BY OUT		2.00	
						001	200	680	TIRES AND TUBES		336.58	2,295.38
07/18/11	100855	5312	TIRES, BALANCE, VALVE STE	06/17	134669	001	200	542	VEHICLES R&M BY OUT		18.00	
						001	200	680	TIRES AND TUBES		298.48	
07/18/11	100855	5312	TIRES, VALVE STEMS, BALAN	06/21	134726	001	200	542	VEHICLES R&M BY OUT		93.99	
						001	200	680	TIRES AND TUBES		373.38	
07/18/11	100855	5312	TIRES, BALANCE	06/21	134730	001	200	542	VEHICLES R&M BY OUT		36.00	
						001	200	680	TIRES AND TUBES		440.48	1,260.33
07/18/11	100950	5407	1569 TIRES, BALANCE, VALV	06/29	134893	1569	001	512	680	TIRES AND TUBES	593.80	
07/18/11	100950	5407	TIRES, BALANCE, VALVE STE	07/06	135032		001	512	680	TIRES AND TUBES	168.50	762.30
07/18/11	100990	250	OIL CHANGE, BELT	06/30	134920		097	265	542	VEHICLES R&M BY OUT	127.59	127.59
08/01/11	101220	5520	1607 TIRES, BALANCE, VALV	07/15	135202	1607	001	200	680	TIRES AND TUBES	520.16	
						1607	001	200	542	VEHICLES R&M BY OUT	36.00	556.16
08/01/11	101294	5594	TIRES, BALANCE	05/03	133835		001	512	680	TIRES AND TUBES	112.51	
08/01/11	101294	5594	ALIGNMENT	07/26	135369		001	512	681	REPAIR AND REPLACEM	69.95	182.46
08/01/11	101317	266	OIL CHG, BELT (\$127.59 CK	06/30	134920A		097	265	542	VEHICLES R&M BY OUT	84.94	84.94
08/15/11	101725	5877	TIRES, BALANCE, VALVE STE	06/18	134697		001	200	542	VEHICLES R&M BY OUT	18.00	
							001	200	680	TIRES AND TUBES	298.48	
08/15/11	101725	5877	TIRE, BALANCE	07/11	135115		001	200	542	VEHICLES R&M BY OUT	9.00	
							001	200	680	TIRES AND TUBES	134.52	
08/15/11	101725	5877	TIRE, VALVE STEM, BALANCE	07/11	135118		001	200	542	VEHICLES R&M BY OUT	36.00	
							001	200	680	TIRES AND TUBES	352.68	
08/15/11	101725	5877	TIRE, BALANCE, VALVE STEM	07/18	135241		001	200	542	VEHICLES R&M BY OUT	9.00	
							001	200	680	TIRES AND TUBES	114.14	
08/15/11	101725	5877	TIRE, BALANCE, VALVE STEM	07/19	135254		001	200	544	SERVICE/MAINTENANCE	9.00	
							001	200	680	TIRES AND TUBES	114.14	
08/15/11	101725	5877	TIRES, BALANCE, ALIGNMENT	07/25	135339		001	200	544	SERVICE/MAINTENANCE	77.95	
							001	200	680	TIRES AND TUBES	176.34	
08/15/11	101725	5877	TIES, BALANCE, VALVE STEM	07/26	135364		001	200	542	VEHICLES R&M BY OUT	36.00	
							001	200	680	TIRES AND TUBES	456.56	
08/15/11	101725	5877	TIRES, BALANCE, VALVE STE	07/27	135382		001	200	542	VEHICLES R&M BY OUT	36.00	
							001	200	680	TIRES AND TUBES	456.56	
08/15/11	101725	5877	TIRES, BALANCE	08/03	135529		001	200	542	VEHICLES R&M BY OUT	36.00	
							001	200	680	TIRES AND TUBES	443.56	2,813.93
08/15/11	101792	5944	FLAT REPAIR, VALVE STEM	07/28	135402		001	512	680	TIRES AND TUBES	23.25	
08/15/11	101792	5944	TIRES, BALANCE, VALVE STE	07/29	135441		001	512	680	TIRES AND TUBES	347.28	370.53
09/06/11	102181	6174	TIRES, VALVE STEMS, BALAN	08/19	135821		001	200	542	VEHICLES R&M BY OUT	18.00	
							001	200	680	TIRES AND TUBES	342.10	
09/06/11	102181	6174	TIRE, BALANCE, VALVE STEM	08/26	135949		001	200	542	VEHICLES R&M BY OUT	9.00	
							001	200	680	TIRES AND TUBES	114.14	483.24
09/06/11	102276	6269	TIRES	08/18	135796		001	512	680	TIRES AND TUBES	492.80	

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09/06/11	102276	6269	BALANCE, VALVE STEM	08/19 135815		001	512	680		TIRES AND TUBES	34.40	527.20
09/06/11	102435	450 1661	TIRES, VALVE STEMS,	08/08 135610	1661	160	300	680		TIRES AND TUBES	599.92	599.92
09/15/11	102608	6395	TIRES BALANCE VALVE STEM	08/05 135572		001	200	542		VEHICLES R&M BY OUT	18.00	
						001	200	680		TIRES AND TUBES	228.34	
09/15/11	102608	6395	TIRE BALANCE VALVE STEM	09/06 136157		001	200	542		VEHICLES R&M BY OUT	9.00	
						001	200	680		TIRES AND TUBES	164.56	419.90
09/15/11	102682	301	OIL CHANGE	08/15 135747		097	265	542		VEHICLES R&M BY OUT	31.95	31.95
09/26/11	102902	6557 1767	TIRES	09/10 136255	1767	001	411	680		TIRES AND TUBES	506.16	506.16
09/26/11	102912	6567	TIRES, VALVE STEMS, BALAN	09/09 136222		001	512	680		TIRES AND TUBES	231.52	231.52
09/26/11	102960	1011 1757	TIRES, VALVE STEMS,	09/08 136203	1757	150	300	680		TIRES AND TUBES	524.15	524.15
GOODYEAR SERVICE STORE INC				47	EXPENDITURE	27,036.56				BALANCE SHEET	.00	TOTAL 27,036.56

2892 GOOGLE CUSTODIAN OF RECORDS												
09/06/11	102182	6175	INT'L REF #63115-148549	08/11 148549		001	200	613		LAW ENFORCEMENT SUP	25.00	25.00
GOOGLE CUSTODIAN OF RECORDS				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL 25.00

7868 GRACE ROBY												
02/07/11	20396	2582	JUROR	01/28 7868		001	162	575		JURORS AND WITNESS	60.00	60.00
GRACE ROBY				1	EXPENDITURE	60.00				BALANCE SHEET	.00	TOTAL 60.00

647 GRAHAM ROOFING CO												
01/18/11	19863	2071	REPAIR ROOF PUNCTURES	12/31 1720		001	204	540		BUILDINGS R&M BY OU	152.97	152.97
03/07/11	97277	3108	REPAIRED ROOF	02/18 1764		001	200	540		BUILDINGS R&M BY OU	218.13	218.13
04/18/11	98407	3815	ROOF REPAIR AT JAIL	03/24 1849		001	204	540		BUILDINGS R&M BY OU	428.26	428.26
04/18/11	98487	3895	ROOF REPAIR	04/01 1882		001	204	540		BUILDINGS R&M BY OU	191.14	191.14
GRAHAM ROOFING CO				4	EXPENDITURE	990.50				BALANCE SHEET	.00	TOTAL 990.50

2601 GRAINGER INC												
10/18/10	17163	239	BIN;DIVIDER	10/04 2536428		001	151	919		OTHER FURN & EQUIP	378.73	378.73

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11/01/10	17470	407 DIVIDER & BIN BOX	10/12 20589		001	151	919		OTHER FURN & EQUIP	72.04	72.04
	GRAINGER INC		2	EXPENDITURE				450.77	BALANCE SHEET	.00	TOTAL 450.77

1502 GRAY DANIELS CHEVROLET											
02/07/11	20275	2461 893 8 - '11 CHEVY TAHOES	10/01 20595	893	001	000	380		LONG-TERM (CAPITAL)	195,537.00	195,537.00
	GRAY DANIELS CHEVROLET		1	EXPENDITURE				195,537.00	BALANCE SHEET	.00	TOTAL 195,537.00

529 GRAY'S GLASS											
01/04/11	19430	338 DL4761	12/08 1533		150	300	670		PETROLEUM PRODUCTS	147.50	147.50
	GRAY'S GLASS		1	EXPENDITURE				147.50	BALANCE SHEET	.00	TOTAL 147.50

1667 GREENWOOD MACHINE SHOP											
09/06/11	102436	451 REPAIR BUSHHOG WHEEL	08/10 81011		160	300	682		OTHER MACHINERY REP	35.00	35.00
	GREENWOOD MACHINE SHOP		1	EXPENDITURE				35.00	BALANCE SHEET	.00	TOTAL 35.00

2816 GREG DYE											
12/21/10	9987	193 REFUND ON RET.	12/01 REF/RET		681	000	120		STATE RETIREMENT	19.95	19.95
	GREG DYE		1	EXPENDITURE				19.95	BALANCE SHEET	.00	TOTAL 19.95

2850 GREG E. BEARD P.A.											
07/18/11	100808	5265 JUSTIN DONTE SPRINGER	06/27 356		001	161	550		LEGAL FEES	20,458.32	20,458.32
	GREG E. BEARD P.A.		1	EXPENDITURE				20,458.32	BALANCE SHEET	.00	TOTAL 20,458.32

8586 GREGORY HOWELL											
09/06/11	102047	6040 JUROR	08/16 8586		001	161	575		JURORS AND WITNESS	40.00	40.00
	GREGORY HOWELL		1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL 40.00

8334 GREGORY RANDOLPH											
06/06/11	99636	4524 JUROR	05/19 8334		001	161	575		JURORS AND WITNESS	80.00	80.00
	GREGORY RANDOLPH		1	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL 80.00

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2837 GREGORY Z GROSZ												
06/06/11	99963	4851	TAX REFUND/JA-CO FOODS	06/02	60211	001	000	200		REALTY/PERSONAL	4,266.81	4,266.81
GREGORY Z GROSZ				1	EXPENDITURE	4,266.81				BALANCE SHEET	.00	TOTAL 4,266.81
2897 GRENADA GOLD-N-GUN EXCHANGE												
09/06/11	102312	6311	MINI SCOUT LIGHT, GLOCK 4	07/29	2882	001	200	613		LAW ENFORCEMENT SUP	332.95	332.95
GRENADA GOLD-N-GUN EXCHANGE				1	EXPENDITURE	332.95				BALANCE SHEET	.00	TOTAL 332.95
1503 GULF STATES DISTRIBUTORS												
10/18/10	17219	295	520 AMMO	09/24	1126410	520	001	200	613	LAW ENFORCEMENT SUP	369.00	369.00
04/04/11	97981	3535	1257 AMMO	03/11	1134235	1257	001	200	613	LAW ENFORCEMENT SUP	2,338.00	2,338.00
04/18/11	98392	3800	1257 AMMO	03/29	1135096	1257	001	200	613	LAW ENFORCEMENT SUP	795.00	795.00
04/18/11	98478	3886	1256 AMMO	03/18	1134600	1256	001	200	613	LAW ENFORCEMENT SUP	331.00	
04/18/11	98478	3886	1257 AMMO	04/08	1135583	1257	001	200	613	LAW ENFORCEMENT SUP	417.00	748.00
06/06/11	99839	4727	1257 AMMO	04/13	1135783	1257	001	200	613	LAW ENFORCEMENT SUP	359.00	
06/06/11	99839	4727	1256 .40 165GR GDHP	05/10	1137081	1256	001	200	613	LAW ENFORCEMENT SUP	718.00	1,077.00
08/01/11	101221	5521	1257 .38 135 GR GDHP	07/12	1139898		001	200	613	LAW ENFORCEMENT SUP	329.00	329.00
09/06/11	102183	6176	1257 AMMO	07/28	1140673	1257	001	200	613	LAW ENFORCEMENT SUP	359.00	359.00
09/06/11	102313	6312	1717 AMMO	08/26	1142103	1717	001	200	613	LAW ENFORCEMENT SUP	2,008.00	2,008.00
GULF STATES DISTRIBUTORS				8	EXPENDITURE	8,023.00				BALANCE SHEET	.00	TOTAL 8,023.00
2236 GUNTOWN L P GAS CO												
05/16/11	99391	66	RENTAL-TANK	04/28	6958214		160	300	670	PETROLEUM PRODUCTS	41.73	41.73
06/06/11	100040	119	RENT - GUNTOWN	05/25	6532485		160	300	510	UTILITIES	41.73	41.73
08/01/11	101365	334	GAS	07/01	G94060		160	300	695	OTHER CONSUMABLE SU	317.79	317.79
08/15/11	101866	392	695821 CO. WIDE	07/28	6958217		160	300	510	UTILITIES	302.03	
08/17/11	101866	392	VOID CLAIM NO. 000392 CHE	08/17	6958217V		160	300	510	UTILITIES	302.03CR	
GUNTOWN L P GAS CO				4	EXPENDITURE	401.25				BALANCE SHEET	.00	TOTAL 401.25

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7918 GUY FARRAR								
03/21/11	97581	3286 JUROR	03/04 3411		001 162 575	JURORS AND WITNESS	38.80	38.80
GUY FARRAR			1 EXPENDITURE		38.80	BALANCE SHEET	.00	TOTAL 38.80
8598 GWENDOLYN THOMPSON								
09/06/11	102048	6041 JUROR	08/16 8598		001 161 575	JURORS AND WITNESS	30.00	30.00
GWENDOLYN THOMPSON			1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
1194 H & G FENCE CO INC								
11/01/10	17886	36 REPAIR PVC FENCE	10/14 101410		129 510 681	REPAIR AND REPLACEM	350.00	350.00
H & G FENCE CO INC			1 EXPENDITURE		350.00	BALANCE SHEET	.00	TOTAL 350.00
7985 H B SANDERS								
04/18/11	98310	3718 JUROR	03/31 7985		001 161 575	JURORS AND WITNESS	30.00	30.00
H B SANDERS			1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
8265 HALES HA ANTHONY								
06/06/11	99637	4525 JUROR	05/19 8265		001 161 575	JURORS AND WITNESS	80.00	80.00
HALES HA ANTHONY			1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
8217 HAMILTON SMITH JR								
06/06/11	99638	4526 JUROR	05/19 8217		001 161 575	JURORS AND WITNESS	80.00	80.00
HAMILTON SMITH JR			1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
1575 HAMPTON INN & SUITES								
06/06/11	99975	74 MADCP - JUNE 9-10	05/20 52011		025 175 475	TRAVEL AND SUBSISTE	119.00	119.00
HAMPTON INN & SUITES			1 EXPENDITURE		119.00	BALANCE SHEET	.00	TOTAL 119.00
2394 HANCOCK BANK								

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10/22/10	17436	384	05881-036	10/20	1110200	001	100	800	PRIN	RETIREMENT CAP	336.67	
						001	200	800	PRIN	RETIREMENT CAP	7,559.67	
						001	253	800	PRIN	RETIREMENT CAP	20,505.98	
						001	411	800	PRIN	RETIREMENT CAP	357.07	
						001	500	800	PRIN	RETIREMENT CAP	2,203.63	
						001	100	802	INTEREST	EXPENSE	18.44	
						001	200	802	INTEREST	EXPENSE	414.15	
						001	221	802	INTEREST	EXPENSE	41.92	
						001	253	802	INTEREST	EXPENSE	1,123.40	
						001	411	802	INTEREST	EXPENSE	19.56	
						001	500	802	INTEREST	EXPENSE	120.72	
						001	221	800	PRIN	RETIREMENT CAP	765.15	33,466.36
10/22/10	17437	29	05881-036	10/21	111021A	129	510	800	PRIN	RETIREMENT CAP	448.89	
						129	510	802	INTEREST	EXPENSE	24.59	473.48
10/22/10	17438	97	05881-038	10/21	111021R	150	300	800	PRIN	RETIREMENT CAP	23,770.62	
						150	300	802	INTEREST	EXPENSE	1,302.25	25,072.87
10/22/10	17439	6	05881-036	10/21	1110210	160	300	800	PRIN	RETIREMENT CAP	28,402.32	
						160	300	802	INTEREST	EXPENSE	1,555.99	29,958.31
10/22/10	17440	44	05881-036	10/21	111021S	400	340	800	PRIN	RETIREMENT CAP	17,669.83	
						400	340	802	INTEREST	EXPENSE	968.02	18,637.85
11/22/10	18440	1069	#05881-036	11/22	112210	001	100	800	PRIN	RETIREMENT CAP	336.67	
						001	200	800	PRIN	RETIREMENT CAP	7,559.67	
						001	221	800	PRIN	RETIREMENT CAP	765.15	
						001	253	800	PRIN	RETIREMENT CAP	20,505.98	
						001	411	800	PRIN	RETIREMENT CAP	357.07	
						001	500	800	PRIN	RETIREMENT CAP	2,203.63	
						001	100	802	INTEREST	EXPENSE	17.62	
						001	200	802	INTEREST	EXPENSE	395.67	
						001	221	802	INTEREST	EXPENSE	40.05	
						001	253	802	INTEREST	EXPENSE	1,073.28	
						001	411	802	INTEREST	EXPENSE	18.69	
						001	500	802	INTEREST	EXPENSE	115.33	33,388.81
11/22/10	18441	74	#05881-036	11/22	112210A	129	510	800	PRIN	RETIREMENT CAP	448.89	
						129	510	802	INTEREST	EXPENSE	23.50	472.39
11/22/10	18442	203	#05881-036	11/22	112210R	150	300	800	PRIN	RETIREMENT CAP	23,770.62	
						150	300	802	INTEREST	EXPENSE	1,244.16	25,014.78
11/22/10	18443	16	#05881-036	11/22	112210B	160	300	800	PRIN	RETIREMENT CAP	28,402.32	
						160	300	802	INTEREST	EXPENSE	1,486.58	29,888.90
11/22/10	18444	96	#05881-036	11/22	112210S	400	340	800	PRIN	RETIREMENT CAP	17,669.83	
						400	340	802	INTEREST	EXPENSE	924.84	18,594.67
12/23/10	19190	1531	05881-036	12/23	122310	001	100	800	PRIN	RETIREMENT CAP	336.67	

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						001	500	800	PRIN	RETIREMENT CAP	2,203.63	
						001	200	800	PRIN	RETIREMENT CAP	7,559.67	
						001	221	800	PRIN	RETIREMENT CAP	765.15	
						001	253	800	PRIN	RETIREMENT CAP	20,505.98	
						001	411	800	PRIN	RETIREMENT CAP	357.07	
						001	100	802	INTEREST	EXPENSE	18.01	
						001	500	802	INTEREST	EXPENSE	117.91	
						001	200	802	INTEREST	EXPENSE	404.51	
						001	221	802	INTEREST	EXPENSE	40.94	
						001	253	802	INTEREST	EXPENSE	1,097.24	
						001	411	802	INTEREST	EXPENSE	19.11	33,425.89
12/23/10	19191	104	05881-036	12/23	122310A	129	510	800	PRIN	RETIREMENT CAP	448.89	
						129	510	802	INTEREST	EXPENSE	24.02	472.91
12/23/10	19192	324	05881-036	12/23	122310R	150	300	800	PRIN	RETIREMENT CAP	23,770.62	
						150	300	802	INTEREST	EXPENSE	1,271.92	25,042.54
12/23/10	19193	23	05881-036	12/23	122310B	160	300	800	PRIN	RETIREMENT CAP	28,402.32	
						160	300	802	INTEREST	EXPENSE	1,519.76	29,922.08
12/23/10	19194	144	05881-036	12/23	122310S	400	340	800	PRIN	RETIREMENT CAP	17,669.83	
						400	340	802	INTEREST	EXPENSE	945.48	18,615.31
01/25/11	20059	2258	05881-036	01/24	012511	001	100	800	PRIN	RETIREMENT CAP	336.67	
						001	200	800	PRIN	RETIREMENT CAP	7,559.67	
						001	221	800	PRIN	RETIREMENT CAP	765.15	
						001	411	800	PRIN	RETIREMENT CAP	357.07	
						001	500	800	PRIN	RETIREMENT CAP	2,203.63	
						001	253	800	PRIN	RETIREMENT CAP	20,505.98	
						001	100	802	INTEREST	EXPENSE	18.01	
						001	200	802	INTEREST	EXPENSE	404.51	
						001	221	802	INTEREST	EXPENSE	40.94	
						001	411	802	INTEREST	EXPENSE	19.11	
						001	500	802	INTEREST	EXPENSE	117.91	
						001	253	802	INTEREST	EXPENSE	1,097.24	33,425.89
01/25/11	20060	147	05881-036	01/24	012511A	129	510	800	PRIN	RETIREMENT CAP	448.89	
						129	510	802	INTEREST	EXPENSE	24.02	472.91
01/25/11	20061	433	05881-036	01/24	012511R	150	300	800	PRIN	RETIREMENT CAP	23,770.62	
						150	300	802	INTEREST	EXPENSE	1,271.92	25,042.54
01/25/11	20062	28	05881-036	01/24	012511B	160	300	800	PRIN	RETIREMENT CAP	28,402.32	
						160	300	802	INTEREST	EXPENSE	1,519.76	29,922.08
01/25/11	20063	189	05881-036	01/24	012511S	400	340	800	PRIN	RETIREMENT CAP	17,669.83	
						400	340	802	INTEREST	EXPENSE	945.48	18,615.31
02/23/11	97128	2983	MDB599A 05881 036	02/17	21711	001	100	800	PRIN	RETIREMENT CAP	336.67	
						001	100	802	INTEREST	EXPENSE	17.92	

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						001	200	800		PRIN RETIREMENT CAP	7,559.67	
						001	200	802		INTEREST EXPENSE	402.37	
						001	221	800		PRIN RETIREMENT CAP	765.15	
						001	221	802		INTEREST EXPENSE	40.73	
						001	253	800		PRIN RETIREMENT CAP	20,505.98	
						001	253	802		INTEREST EXPENSE	1,091.46	
						001	411	800		PRIN RETIREMENT CAP	357.07	
						001	411	802		INTEREST EXPENSE	19.01	
						001	500	800		PRIN RETIREMENT CAP	2,203.63	
						001	500	802		INTEREST EXPENSE	117.29	33,416.95
02/23/11	97129	202	MDB599A 05881 036	02/17 21711A		129	510	800		PRIN RETIREMENT CAP	448.89	
						129	510	802		INTEREST EXPENSE	23.89	472.78
02/23/11	97130	563	MDB599A 05881 036	02/17 21711R		150	300	800		PRIN RETIREMENT CAP	23,770.62	
						150	300	802		INTEREST EXPENSE	1,265.22	25,035.84
02/23/11	97131	34	MDB599A 05881 036	02/17 21711B		160	300	800		PRIN RETIREMENT CAP	28,402.32	
						160	300	802		INTEREST EXPENSE	1,511.75	29,914.07
02/23/11	97132	260	MDB599A 05881 036	02/17 21711S		400	340	800		PRIN RETIREMENT CAP	17,669.83	
						400	340	802		INTEREST EXPENSE	940.50	18,610.33
03/24/11	97866	3432	05881-036	03/24 32411		001	100	800		PRIN RETIREMENT CAP	336.67	
						001	500	800		PRIN RETIREMENT CAP	2,203.63	
						001	200	800		PRIN RETIREMENT CAP	7,559.67	
						001	221	800		PRIN RETIREMENT CAP	765.15	
						001	253	800		PRIN RETIREMENT CAP	20,505.98	
						001	411	800		PRIN RETIREMENT CAP	357.07	
						001	100	802		INTEREST EXPENSE	17.32	
						001	500	802		INTEREST EXPENSE	113.39	
						001	200	802		INTEREST EXPENSE	388.98	
						001	221	802		INTEREST EXPENSE	39.37	
						001	253	802		INTEREST EXPENSE	1,055.11	
						001	411	802		INTEREST EXPENSE	18.37	33,360.71
03/24/11	97867	232	05881-036	03/24 32411A		129	510	800		PRIN RETIREMENT CAP	448.89	
						129	510	802		INTEREST EXPENSE	23.10	471.99
03/24/11	97868	670	05881-036	03/24 32411R		150	300	800		PRIN RETIREMENT CAP	23,770.62	
						150	300	802		INTEREST EXPENSE	1,223.09	24,993.71
03/24/11	97869	41	05881-036	03/24 32411B		160	300	800		PRIN RETIREMENT CAP	28,402.32	
						160	300	802		INTEREST EXPENSE	1,461.41	29,863.73
03/24/11	97870	303	05881-036	03/24 32411S		400	340	800		PRIN RETIREMENT CAP	17,669.83	
						400	340	802		INTEREST EXPENSE	909.18	18,579.01
04/25/11	98648	3912	05881-036	04/25 42511		001	100	800		PRIN RETIREMENT CAP	336.67	
						001	100	802		INTEREST EXPENSE	17.28	
						001	500	800		PRIN RETIREMENT CAP	2,203.63	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	500	802		INTEREST EXPENSE	113.09	
						001	200	800		PRIN RETIREMENT CAP	7,559.67	
						001	200	802		INTEREST EXPENSE	387.96	
						001	221	800		PRIN RETIREMENT CAP	765.15	
						001	221	802		INTEREST EXPENSE	39.27	
						001	253	800		PRIN RETIREMENT CAP	20,505.98	
						001	253	802		INTEREST EXPENSE	1,052.36	
						001	411	800		PRIN RETIREMENT CAP	357.07	
						001	411	802		INTEREST EXPENSE	18.32	33,356.45
04/25/11	98649	269	05881-036	04/25	42511D	129	510	800		PRIN RETIREMENT CAP	448.89	
						129	510	802		INTEREST EXPENSE	23.04	471.93
04/25/11	98650	774	05881-036	04/25	42511A	150	300	800		PRIN RETIREMENT CAP	23,770.62	
						150	300	802		INTEREST EXPENSE	1,219.90	24,990.52
04/25/11	98651	50	05881-036	04/25	42511B	160	300	800		PRIN RETIREMENT CAP	28,402.32	
						160	300	802		INTEREST EXPENSE	1,457.60	29,859.92
04/25/11	98652	354	05881-036	04/25	42511C	400	340	800		PRIN RETIREMENT CAP	17,669.83	
						400	340	802		INTEREST EXPENSE	906.80	18,576.63
05/26/11	99496	4395	#05881-036	05/26	52611	001	100	800		PRIN RETIREMENT CAP	336.67	
						001	100	802		INTEREST EXPENSE	19.27	
						001	500	800		PRIN RETIREMENT CAP	2,203.63	
						001	500	802		INTEREST EXPENSE	126.14	
						001	200	800		PRIN RETIREMENT CAP	7,559.67	
						001	200	802		INTEREST EXPENSE	432.72	
						001	221	800		PRIN RETIREMENT CAP	765.15	
						001	221	802		INTEREST EXPENSE	43.80	
						001	253	800		PRIN RETIREMENT CAP	20,505.98	
						001	253	802		INTEREST EXPENSE	1,173.79	
						001	411	800		PRIN RETIREMENT CAP	357.07	
						001	411	802		INTEREST EXPENSE	20.44	33,544.33
05/26/11	99497	308	#05881-036	05/26	52611D	129	510	800		PRIN RETIREMENT CAP	448.89	
						129	510	802		INTEREST EXPENSE	25.69	474.58
05/26/11	99498	878	#05881-036	05/26	52611A	150	300	800		PRIN RETIREMENT CAP	23,770.62	
						150	300	802		INTEREST EXPENSE	1,360.66	25,131.28
05/26/11	99499	104	#05881-036	05/26	52611B	160	300	800		PRIN RETIREMENT CAP	28,402.32	
						160	300	802		INTEREST EXPENSE	1,625.78	30,028.10
05/26/11	99500	415	#05881-036	05/26	52611C	400	340	800		PRIN RETIREMENT CAP	17,669.83	
						400	340	802		INTEREST EXPENSE	1,011.44	18,681.27
06/24/11	100457	5026	#05881-036	06/24	62411	001	100	800		PRIN RETIREMENT CAP	336.67	
						001	100	802		INTEREST EXPENSE	14.84	
						001	500	800		PRIN RETIREMENT CAP	2,203.63	
						001	500	802		INTEREST EXPENSE	97.14	

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						001	200	800		PRIN RETIREMENT CAP	7,559.67	
						001	200	802		INTEREST EXPENSE	333.25	
						001	221	800		PRIN RETIREMENT CAP	765.15	
						001	221	802		INTEREST EXPENSE	33.73	
						001	253	800		PRIN RETIREMENT CAP	20,505.98	
						001	253	802		INTEREST EXPENSE	903.95	
						001	411	800		PRIN RETIREMENT CAP	357.07	
						001	411	802		INTEREST EXPENSE	15.74	33,126.82
06/24/11	100458	348	#05881-036	06/24	62411D	129	510	800		PRIN RETIREMENT CAP	448.89	
						129	510	802		INTEREST EXPENSE	19.79	468.68
06/24/11	100459	896	#05881-036	06/24	62411A	150	300	800		PRIN RETIREMENT CAP	23,770.62	
						150	300	802		INTEREST EXPENSE	1,047.86	24,818.48
06/24/11	100460	227	#05881-036	06/24	62411B	160	300	800		PRIN RETIREMENT CAP	28,402.32	
						160	300	802		INTEREST EXPENSE	1,252.04	29,654.36
06/24/11	100461	465	#05881-036	06/24	62411C	400	340	800		PRIN RETIREMENT CAP	17,669.83	
						400	340	802		INTEREST EXPENSE	778.92	18,448.75
07/25/11	101110	5429	05881-036	07/21	72111	001	100	800		PRIN RETIREMENT CAP	336.67	
						001	100	802		INTEREST EXPENSE	15.01	
						001	500	800		PRIN RETIREMENT CAP	2,203.63	
						001	500	802		INTEREST EXPENSE	98.21	
						001	200	800		PRIN RETIREMENT CAP	7,559.67	
						001	200	802		INTEREST EXPENSE	336.90	
						001	221	800		PRIN RETIREMENT CAP	765.15	
						001	221	802		INTEREST EXPENSE	34.10	
						001	253	800		PRIN RETIREMENT CAP	20,505.98	
						001	253	802		INTEREST EXPENSE	913.86	
						001	411	800		PRIN RETIREMENT CAP	357.07	
						001	411	802		INTEREST EXPENSE	15.91	33,142.16
07/25/11	101111	376	05881/036	07/21	72111D	129	510	800		PRIN RETIREMENT CAP	448.89	
						129	510	802		INTEREST EXPENSE	20.00	468.89
07/25/11	101112	899	05881-036	07/21	72111A	150	300	800		PRIN RETIREMENT CAP	23,770.62	
						150	300	802		INTEREST EXPENSE	1,059.35	24,829.97
07/25/11	101113	317	05881-036	07/21	72111B	160	300	800		PRIN RETIREMENT CAP	28,402.32	
						160	300	802		INTEREST EXPENSE	1,265.77	29,668.09
07/25/11	101114	503	05881-036	07/21	72111C	400	340	800		PRIN RETIREMENT CAP	17,669.83	
						400	340	802		INTEREST EXPENSE	787.47	18,457.30
05/26/11	101955	5960	05881-036	08/22	82211	001	100	800		PRIN RETIREMENT CAP	324.63	
						001	100	802		INTEREST EXPENSE	21.67	
						001	500	800		PRIN RETIREMENT CAP	2,219.82	
						001	500	802		INTEREST EXPENSE	148.20	
						001	200	800		PRIN RETIREMENT CAP	3,035.80	

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						001	200	802		INTEREST EXPENSE	202.67	
						001	221	800		PRIN RETIREMENT CAP	394.83	
						001	221	802		INTEREST EXPENSE	26.36	
						001	253	800		PRIN RETIREMENT CAP	18,320.08	
						001	253	802		INTEREST EXPENSE	1,223.05	
						001	411	800		PRIN RETIREMENT CAP	359.73	
						001	411	802		INTEREST EXPENSE	24.02	26,300.86
05/26/11	101956	416	05881-036	08/22	82211D	129	510	800		PRIN RETIREMENT CAP	456.25	
						129	510	802		INTEREST EXPENSE	30.46	486.71
05/26/11	101957	907	05881-036	08/22	82211A	150	300	800		PRIN RETIREMENT CAP	23,970.53	
						150	300	802		INTEREST EXPENSE	1,600.28	25,570.81
05/26/11	101958	435	05881-036	08/22	82211B	160	300	800		PRIN RETIREMENT CAP	22,794.82	
						160	300	802		INTEREST EXPENSE	1,521.78	24,316.60
05/26/11	101959	551	05881-036	08/22	82211C	400	340	800		PRIN RETIREMENT CAP	15,863.37	
						400	340	802		INTEREST EXPENSE	1,059.04	16,922.41
09/26/11	102930	6585	05881-036	09/22	92211	001	100	800		PRIN RETIREMENT CAP	315.52	
						001	100	802		INTEREST EXPENSE	14.93	
						001	500	800		PRIN RETIREMENT CAP	2,188.92	
						001	500	802		INTEREST EXPENSE	103.58	
						001	200	800		PRIN RETIREMENT CAP	8,390.85	
						001	200	802		INTEREST EXPENSE	397.06	
						001	221	800		PRIN RETIREMENT CAP	384.54	
						001	221	802		INTEREST EXPENSE	18.20	
						001	253	800		PRIN RETIREMENT CAP	14,592.79	
						001	253	802		INTEREST EXPENSE	690.53	
						001	411	800		PRIN RETIREMENT CAP	354.96	
						001	411	802		INTEREST EXPENSE	16.80	27,468.68
09/26/11	102951	463	05881-036	09/22	92211A	129	510	800		PRIN RETIREMENT CAP	453.56	
						129	510	802		INTEREST EXPENSE	21.46	475.02
09/26/11	102989	1040	05881-036	09/22	92211D	150	300	800		PRIN RETIREMENT CAP	27,686.86	
						150	300	802		INTEREST EXPENSE	1,310.14	28,997.00
09/26/11	102990	488	05881-036	09/22	92211C	160	300	800		PRIN RETIREMENT CAP	27,193.86	
						160	300	802		INTEREST EXPENSE	1,286.81	28,480.67
09/26/11	103007	613	05881-036	09/22	92211B	400	340	800		PRIN RETIREMENT CAP	17,038.07	
						400	340	802		INTEREST EXPENSE	806.24	17,844.31
HANCOCK BANK				60	EXPENDITURE	1,269,706.58		BALANCE SHEET		.00	TOTAL	1,269,706.58

2842 HANKINS SERVICE CENTER, INC												
06/17/11	100315	82	CHANGE OIL & FILTER	06/08	1295	025	175	681		REPAIR AND REPLACEM	193.25	193.25
HANKINS SERVICE CENTER, INC				1	EXPENDITURE	193.25		BALANCE SHEET		.00	TOTAL	193.25

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581 HAPPY TRAILS ACQUISITIONS													
12/06/10	18463	1073	TAX REFUND	12/03	120310	001	000	200		REALTY/PERSONAL	394.86		394.86
06/06/11	99964	4852	TAX REFUND - BEVERLY MURP	06/02	60211	001	000	200		REALTY/PERSONAL	194.54		194.54
HAPPY TRAILS ACQUISITIONS				2	EXPENDITURE			589.40		BALANCE SHEET	.00	TOTAL	589.40
2292 HARBOR FREIGHT TOOLS													
01/04/11	19431	339	SWIVEL VISE	12/03	428030	150	300	644		SMALL TOOLS	75.06		75.06
04/18/11	98559	732	MASONRY BIT, IMPACT DRILL	04/04	464205	150	300	695		OTHER CONSUMABLE SU	37.52		37.52
06/06/11	99514	4402	HARD HAT	05/17	431339	001	100	603		OFFICE SUPPLIES AND	4.99		4.99
06/06/11	100041	120	CABLE TIES, SCREWDRIVER S	05/16	431262	160	300	695		OTHER CONSUMABLE SU	77.94		
06/06/11	100041	120	RATCHET	05/20	432207	160	300	644		SMALL TOOLS	19.99		97.93
HARBOR FREIGHT TOOLS				4	EXPENDITURE			215.50		BALANCE SHEET	.00	TOTAL	215.50
995 HAROLD KESLER													
01/18/11	19808	2016	RECEIPT #15028 11/24/10	01/14	1-1411	001	165	556		LUNACY FEES	75.00		
						001	165	550		LEGAL FEES	150.00		225.00
HAROLD KESLER				1	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00
8525 HAROLD SANFORD													
08/15/11	101560	5712	JUROR	08/09	8525	001	161	575		JURORS AND WITNESS	33.20		33.20
HAROLD SANFORD				1	EXPENDITURE			33.20		BALANCE SHEET	.00	TOTAL	33.20
8215 HAROLD SHUMPERT SR													
06/06/11	99639	4527	JUROR	05/19	8215	001	161	575		JURORS AND WITNESS	80.00		80.00
HAROLD SHUMPERT SR				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
2857 HARPSTER OF PHILIPSBURG, INC													
07/18/11	101013	369	TARPS	07/11	36856	129	510	695		OTHER CONSUMABLE SU	211.00		211.00
HARPSTER OF PHILIPSBURG, INC				1	EXPENDITURE			211.00		BALANCE SHEET	.00	TOTAL	211.00

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2682 HARRY L GRAYSON JR													
02/07/11	20458	2644	TRAVEL	01/28	012811	001	180	475		TRAVEL AND SUBSISTE	103.79	103.79	
HARRY L GRAYSON JR				1	EXPENDITURE		103.79			BALANCE SHEET	.00	TOTAL 103.79	
7894 HARVEY B ABEL JR													
03/07/11	97210	3041	JUROR	02/28	22811	001	161	575		JURORS AND WITNESS	30.00	30.00	
HARVEY B ABEL JR				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00	
8151 HATTIE WILLIAMS													
06/06/11	99640	4528	JUROR	05/12	8151	001	161	575		JURORS AND WITNESS	35.60	35.60	
HATTIE WILLIAMS				1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60	
966 HD SUPPLY PLUMBING/HVAC LTD													
10/18/10	17341	27	FILTERS	10/06	44786	129	510	641		BUILDING REPAIRS AN	110.02	110.02	
03/07/11	97185	3016	FILTERS	02/17	8683947	001	151	681		REPAIR AND REPLACEM	64.84		
03/07/11	97185	3016	FILTERS	02/17	8685950	001	151	681		REPAIR AND REPLACEM	93.18		
03/07/11	97185	3016	FILTERS	02/22	705627	001	151	695		OTHER CONSUMABLE SU	437.97		
03/07/11	97185	3016	FILTERS	02/22	708252	001	151	695		OTHER CONSUMABLE SU	55.78	651.77	
06/06/11	99943	4831	FILTERS	05/12	9100438	001	512	681		REPAIR AND REPLACEM	31.39		
								001	631	681	REPAIR AND REPLACEM	15.70	47.09
07/18/11	100885	5342	FILTRATION	06/21	260859	001	204	641		BUILDING REPAIRS AN	155.17		
07/18/11	100885	5342	COIL CLNR	06/23	300748	001	204	641		BUILDING REPAIRS AN	14.50	169.67	
09/26/11	102871	6526	DIVERSIT FOAM PLUS	09/02	2825	001	204	641		BUILDING REPAIRS AN	11.95	11.95	
HD SUPPLY PLUMBING/HVAC LTD				5	EXPENDITURE		990.50			BALANCE SHEET	.00	TOTAL 990.50	
2861 HEAD'S UP CLEANING SERVICE													
07/18/11	100791	5248	1498 CLEAR CARPET	06/07	363955	1498	001	151	54040	BUILDINGS	1,100.00	1,100.00	
HEAD'S UP CLEANING SERVICE				1	EXPENDITURE		1,100.00			BALANCE SHEET	.00	TOTAL 1,100.00	
8663 HEATH PLUNKETT													

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09/26/11	102832	6487	JUROR	09/15	8663	001	161	575		JURORS AND WITNESS	30.00		30.00
	HEATH PLUNKETT			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

2185 HEATHER BURROUGHS													
07/18/11	100991	251	TRAVEL REIMB	06/03	6311	097	265	475		TRAVEL AND SUBSISTE	42.25		42.25
09/15/11	102683	302	TRAVEL REIMB	08/15	81511	097	265	559		TRAINING FEES	85.00		85.00
	HEATHER BURROUGHS			2	EXPENDITURE		127.25			BALANCE SHEET	.00	TOTAL	127.25

8603 HEATHER HILL													
09/06/11	102049	6042	JUROR	08/18	8603	001	161	575		JURORS AND WITNESS	90.40		90.40
	HEATHER HILL			1	EXPENDITURE		90.40			BALANCE SHEET	.00	TOTAL	90.40

2883 HEATHER JOYNER													
09/06/11	102090	6083	REIMB PHOTOS	08/12	10-561	001	161	585		MISC CONTRACTUAL SE	9.33		9.33
	HEATHER JOYNER			1	EXPENDITURE		9.33			BALANCE SHEET	.00	TOTAL	9.33

7996 HEATHER WOLFE													
04/18/11	98311	3719	JUROR	03/31	7996	001	161	575		JURORS AND WITNESS	30.00		30.00
	HEATHER WOLFE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

7900 HENRY JONES													
03/07/11	97211	3042	JUROR	02/28	22811	001	161	575		JURORS AND WITNESS	30.00		30.00
	HENRY JONES			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

185 HERITAGE PROPANE													
11/01/10	17913	115	PROPANE GAS	10/21	6517599	150	300	695		OTHER CONSUMABLE SU	402.33		402.33
12/20/10	19117	287	PROPANE	12/01	6518061	150	300	643		HARDWARE/PLUMBING/E	195.23		195.23
01/18/11	19988	383	PROPANE	01/06	6518752	150	300	670		PETROLEUM PRODUCTS	532.23		532.23
02/22/11	97050	527	PROPANE	02/04	6519075	150	300	670		PETROLEUM PRODUCTS	935.98		935.98
	HERITAGE PROPANE			4	EXPENDITURE		2,065.77			BALANCE SHEET	.00	TOTAL	2,065.77

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8154 HERMAN BISHOP JR												
06/06/11	99641	4529	JUROR	05/12	8154	001	161	575		JURORS AND WITNESS	37.40	37.40
HERMAN BISHOP JR				1	EXPENDITURE		37.40			BALANCE SHEET	.00	TOTAL 37.40
1883 HILLMAN FASTENER												
03/21/11	97736	151	NUMBERS	02/22	4463747	097	265	697		HOUSE NUMBERS	106.34	106.34
HILLMAN FASTENER				1	EXPENDITURE		106.34			BALANCE SHEET	.00	TOTAL 106.34
1508 HILTON												
02/22/11	96826	2811	ROOM CHARGE	02/08	43953	001	100	475		TRAVEL AND SUBSISTE	560.57	560.57
02/22/11	96979	2964	ROOM - D. RANKIN	02/03	43932	001	100	475		TRAVEL AND SUBSISTE	109.00	109.00
HILTON				2	EXPENDITURE		669.57			BALANCE SHEET	.00	TOTAL 669.57
1664 HINDS CO JUSTICE COURT												
10/04/10	16967	159	REFUND CIVIL FEE BRENSON	09/27	1009270	001	262	578		CONSTABLE FEES	35.00	
10/04/10	16967	159	CIVIL FEES	09/27	109270	001	262	578		CONSTABLE FEES	40.00	75.00
HINDS CO JUSTICE COURT				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
2018 HOL-MAC CORP												
12/06/10	18811	103	994 SEAL KIT, HANDLE, PIN	11/04	317844	994	400	340	681	REPAIR AND REPLACEM	1,433.30	1,433.30
01/18/11	20038	170	1068 PUMP	12/13	934707	1068	400	340	681	REPAIR AND REPLACEM	1,681.00	
01/18/11	20038	170	1076 MAIN RELIEF CART	12/15	934715	1076	400	340	681	REPAIR AND REPLACEM	848.59	
01/18/11	20038	170	DRY VALVE	01/05	318016		400	340	681	REPAIR AND REPLACEM	117.66	2,647.25
02/07/11	20741	211	1096 RL SLIDE CYLINDER	01/05	934739	1096	400	340	681	REPAIR AND REPLACEM	1,198.36	
02/07/11	20741	211	1131 TAILGATE CYL	01/19	318057	1131	400	340	681	REPAIR AND REPLACEM	808.60	
02/07/11	20741	211	ORIFICE	01/19	318057A		400	340	681	REPAIR AND REPLACEM	21.97	2,028.93
04/18/11	98613	335	LIMIT SWITCH SEAL ROLLER	03/29	318384		400	340	681	REPAIR AND REPLACEM	183.99	183.99
05/02/11	98946	359	1332 RL PACKER CYL	04/07	934978	1332	400	340	681	REPAIR AND REPLACEM	1,788.59	
05/02/11	98946	359	LIMIT SWITCH, SEAL ROLLER	04/15	318464		400	340	681	REPAIR AND REPLACEM	191.40	1,979.99
05/16/11	99439	384	PACKER HINGE PIN, BOLTS,	04/28	318519		400	340	681	REPAIR AND REPLACEM	407.08	407.08

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/17/11	100377	183	SEAL KITS	05/03 318546		160	300	682		OTHER MACHINERY REP	431.49	431.49
07/05/11	100711	469	PTO	06/08 318731		400	340	681		REPAIR AND REPLACEM	89.88	89.88
07/18/11	101090	489	1522 PUMP	06/15 318769	1522	400	340	681		REPAIR AND REPLACEM	604.97	
07/18/11	101090	489	1567 PUMP	06/29 318842	1567	400	340	681		REPAIR AND REPLACEM	604.97	1,209.94
08/15/11	101918	531	SLIDE BLOCKS, PLATES	07/25 318982		400	340	681		REPAIR AND REPLACEM	458.50	458.50
09/06/11	102483	557	1581 SLIDE WELDMENT	07/19 318945	1581	400	340	681		REPAIR AND REPLACEM	7,035.30	
09/06/11	102483	557	1636 PUMP	07/25 318981	1636	400	340	681		REPAIR AND REPLACEM	604.97	7,640.27
HOL-MAC CORP				11	EXPENDITURE	18,510.62				BALANCE SHEET	.00	TOTAL 18,510.62

821 HOLLYWOOD CASINO												
10/13/10	17126	12	HOTEL STAYS 911 FALL SEMI	10/07 1010070		097	265	475		TRAVEL AND SUBSISTE	1,008.00	1,008.00
HOLLYWOOD CASINO				1	EXPENDITURE	1,008.00				BALANCE SHEET	.00	TOTAL 1,008.00

482 HOLT'S SERVICE CENTER & RADIAT												
12/06/10	18757	223	NEW RADIATOR	11/23 1624		150	300	681		REPAIR AND REPLACEM	175.00	175.00
HOLT'S SERVICE CENTER & RADIATOR INC				1	EXPENDITURE	175.00				BALANCE SHEET	.00	TOTAL 175.00

2169 HOOD EQUIPMENT CO INC												
02/07/11	20687	475	WATER PUMP, GASKET, FILTE	01/25 71965		150	300	681		REPAIR AND REPLACEM	216.66	216.66
06/17/11	100378	184	1380 SWITCH, LEVER, POTEN	04/28 WO07834	1380	160	300	682		OTHER MACHINERY REP	570.62	570.62
HOOD EQUIPMENT CO INC				2	EXPENDITURE	787.28				BALANCE SHEET	.00	TOTAL 787.28

627 HOOVER INC												
10/04/10	17045	10	CRUSHED ROCK	09/21 39073		150	300	631		GRAVEL OR SHELL	225.50	
10/04/10	17045	10	CRUSHED ROCK	09/22 39249		150	300	631		GRAVEL OR SHELL	441.26	666.76
10/18/10	17359	53	CRUSHED ROCK	10/04 40591		150	300	631		GRAVEL OR SHELL	449.84	
10/18/10	17359	53	CRUSHED ROCK	10/05 40750		150	300	631		GRAVEL OR SHELL	227.62	
10/18/10	17359	53	906 CRUSHED ROCK	10/06 40921	906	150	300	631		GRAVEL OR SHELL	678.71	
10/18/10	17359	53	CRUSHED ROCK	10/07 41092		150	300	631		GRAVEL OR SHELL	437.89	1,794.06
11/01/10	17914	116	#56	10/12 41561		150	300	631		GRAVEL OR SHELL	448.70	
11/01/10	17914	116	CRUSHED ROCK	10/13 41723		150	300	631		GRAVEL OR SHELL	458.43	
11/01/10	17914	116	#56 ROCK	10/15 42026		150	300	631		GRAVEL OR SHELL	224.97	

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11/01/10	17914	116	#56 ROCK	10/18 42184		150	300	631	GRAVEL OR SHELL		428.34	1,560.44
11/15/10	18268	164	969 #7 ROCK	10/25 42968	969	150	300	631	GRAVEL OR SHELL		768.42	768.42
12/06/10	18758	224	CR	11/17 45427		150	300	631	GRAVEL OR SHELL		458.26	
12/06/10	18758	224	CR	11/18 45567		150	300	631	GRAVEL OR SHELL		447.81	
12/06/10	18758	224	CR	11/19 45737		150	300	631	GRAVEL OR SHELL		450.12	
12/06/10	18758	224	CR	11/22 45916		150	300	631	GRAVEL OR SHELL		459.32	
12/06/10	18758	224	1036 CR	11/23 46058	1036	150	300	631	GRAVEL OR SHELL		905.36	2,720.87
12/20/10	19118	288	#7	10/08 41265		150	300	631	GRAVEL OR SHELL		503.58	
12/20/10	19118	288	CREDIT	10/08 41265A		150	300	631	GRAVEL OR SHELL		3.58CR	
12/20/10	19118	288	#57	10/11 41411		150	300	631	GRAVEL OR SHELL		222.93	
12/20/10	19118	288	CR	11/30 46396		150	300	631	GRAVEL OR SHELL		223.64	
12/20/10	19118	288	1049 CR	12/01 46447	1049	150	300	631	GRAVEL OR SHELL		915.09	
12/20/10	19118	288	CR	12/02 46576		150	300	631	GRAVEL OR SHELL		457.02	
12/20/10	19118	288	CR	12/03 46732		150	300	631	GRAVEL OR SHELL		458.17	
12/20/10	19118	288	CR	12/06 47087		150	300	631	GRAVEL OR SHELL		230.72	
12/20/10	19118	288	CR	12/07 47089		150	300	631	GRAVEL OR SHELL		223.29	
12/20/10	19118	288	CR	12/08 47091		150	300	631	GRAVEL OR SHELL		458.97	
12/20/10	19118	288	CR	12/09 47287		150	300	631	GRAVEL OR SHELL		224.97	
12/20/10	19118	288	CR	12/13 47561		150	300	631	GRAVEL OR SHELL		450.82	4,365.62
01/04/11	19432	340	1058 3/4 CR	12/06 47088	1058	150	300	631	GRAVEL OR SHELL		2,562.62	
01/04/11	19432	340	1058 3/4 CR	12/07 47090	1058	150	300	631	GRAVEL OR SHELL		926.69	
01/04/11	19432	340	1058 3/4 CR	12/08 47092	1058	150	300	631	GRAVEL OR SHELL		939.33	
01/04/11	19432	340	1058 3/4 CR	12/09 47288	1058	150	300	631	GRAVEL OR SHELL		231.07	
01/04/11	19432	340	3/4 CR	12/14 47615		150	300	631	GRAVEL OR SHELL		444.80	
01/04/11	19432	340	ROCK	12/16 47758		150	300	631	GRAVEL OR SHELL		231.34	5,335.85
02/07/11	20688	476	#9	01/19 49824		150	300	631	GRAVEL OR SHELL		228.15	
02/07/11	20688	476	1144 CR	01/24 50127	1144	150	300	631	GRAVEL OR SHELL		240.63	
02/07/11	20688	476	1144 CR	01/25 50264	1144	150	300	631	GRAVEL OR SHELL		928.28	
02/07/11	20688	476	1144 CR	01/26 50354	1144	150	300	631	GRAVEL OR SHELL		239.75	
02/07/11	20688	476	1144 CR	01/27 50436	1144	150	300	631	GRAVEL OR SHELL		935.18	
02/07/11	20688	476	1144 CR	01/28 50598	1144	150	300	631	GRAVEL OR SHELL		471.88	3,043.87
03/07/11	97426	576	1202 CR	02/18 52520	1202	150	300	631	GRAVEL OR SHELL		693.40	
03/07/11	97426	576	1202 CR	02/21 52728	1202	150	300	631	GRAVEL OR SHELL		223.29	
03/07/11	97426	576	1202 CR	02/22 52896	1202	150	300	631	GRAVEL OR SHELL		713.31	
03/07/11	97426	576	1202 CR	02/23 53129	1202	150	300	631	GRAVEL OR SHELL		240.72	
03/07/11	97426	576	CR	02/24 53279	1202	150	300	631	GRAVEL OR SHELL		719.69	2,590.41
03/21/11	97772	620	1231 CR	03/03 53934	1231	150	300	631	GRAVEL OR SHELL		1,106.25	
03/21/11	97772	620	1234 CR	03/04 54104	1234	150	300	631	GRAVEL OR SHELL		479.58	
03/21/11	97772	620	1231#7	03/07 54281	1231	150	300	631	GRAVEL OR SHELL		1,262.50	
03/21/11	97772	620	1234 CR	03/07 54282	1234	150	300	631	GRAVEL OR SHELL		2,088.88	4,937.21
04/04/11	98137	685	CR	03/16 55307		150	300	631	GRAVEL OR SHELL		224.08	224.08
04/18/11	98560	733	CR	04/06 57715		150	300	631	GRAVEL OR SHELL		226.12	226.12

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08/15/11	101867	393 CR	07/25 68792		160 300 631	GRAVEL OR SHELL	228.24	228.24
09/15/11	102732	968 CR	08/29 72410		150 300 631	GRAVEL OR SHELL	220.01	
09/15/11	102732	968 CR	09/01 72844		150 300 631	GRAVEL OR SHELL	444.35	
09/15/11	102732	968 CR	09/08 73349		150 300 631	GRAVEL OR SHELL	222.05	886.41
HOOVER INC			14 EXPENDITURE		29,348.36	BALANCE SHEET	.00	TOTAL 29,348.36

1381 HOPE GENO MCCOY								
03/21/11	97597	3302 TEMP COURT REPORTER	03/03 3311		001 162 411	COURT REPORTER / ST	146.00	146.00
HOPE GENO MCCOY			1 EXPENDITURE		146.00	BALANCE SHEET	.00	TOTAL 146.00

8434 HOWARD LANGSTON								
08/15/11	101561	5713 JUROR	07/27 8434		001 161 575	JURORS AND WITNESS	34.00	34.00
HOWARD LANGSTON			1 EXPENDITURE		34.00	BALANCE SHEET	.00	TOTAL 34.00

8484 HOWARD M BLAND								
08/15/11	101562	5714 JUROR	08/09 8484		001 161 575	JURORS AND WITNESS	30.00	30.00
HOWARD M BLAND			1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00

8661 HOWARD MONROE								
09/26/11	102833	6488 JUROR	09/15 8661		001 161 575	JURORS AND WITNESS	34.00	34.00
HOWARD MONROE			1 EXPENDITURE		34.00	BALANCE SHEET	.00	TOTAL 34.00

8432 HOWARD WOOTEN								
08/15/11	101563	5715 JUROR	07/27 8432		001 161 575	JURORS AND WITNESS	80.00	80.00
HOWARD WOOTEN			1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00

2838 HTMR I, LLC								
06/06/11	99965	4853 TAX REFUND/ JA-CO FOODS	06/02 60211		001 000 200	REALTY/PERSONAL	7,219.70	7,219.70
HTMR I, LLC			1 EXPENDITURE		7,219.70	BALANCE SHEET	.00	TOTAL 7,219.70

2758 HUMANA DENTAL INS. CO.								

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10/08/10	17122	201	OCT.'10 DENTAL PREM.	10/01 10/DEN		001	108	468	GROUP	INSURANCE	2,461.60	2,461.60
11/08/10	18018	800	NOV'10 DENTAL PREM	11/01 11-DENT		001	108	468	GROUP	INSURANCE	2,441.41	2,441.41
12/07/10	18854	1322	DEC'10 DENTAL PREM.	12/01 DEN/DEC		001	108	468	GROUP	INSURANCE	2,460.46	2,460.46
01/07/11	19500	1719	JAN.'11 DENTAL PREM.	01/07 01/DENT		001	108	468	GROUP	INSURANCE	2,705.90	2,705.90
02/03/11	20270	2457	FEB.'11 DENTAL PREM	02/01 DETFEB		001	108	468	GROUP	INSURANCE	2,805.50	2,805.50
03/03/11	97152	3207	MAR.'11 DENTAL PREM.	03/01 DENT/3		001	108	468	GROUP	INSURANCE	3,212.89	3,212.89
04/11/11	98231	3640	APR.'11 DENTAL PREM.	04/01 '11-DEN		001	108	468	GROUP	INSURANCE	2,553.26	2,553.26
05/02/11	98691	3943	DENTAL INS. FOR MAY'11	04/01 DENTAL		001	108	468	GROUP	INSURANCE	2,552.52	2,552.52
06/06/11	100138	4863	JUNE'11 DENTAL PREM.	06/01 JUE-DEN		001	108	468	GROUP	INSURANCE	1,464.05	1,464.05
07/07/11	100743	5206	JULY'11 DENTAL PREM	07/01 D-JULY		001	108	468	GROUP	INSURANCE	2,651.02	2,651.02
08/02/11	101449	5612	AUG'11 DENTAL PREM.	08/01 8-DENTA		001	108	468	GROUP	INSURANCE	106.40	106.40
09/01/11	101965	6295	SEPT.'11 DENTAL PREM.	09/01 9DEN		001	108	468	GROUP	INSURANCE	1,882.64	1,882.64
HUMANA DENTAL INS. CO.				12	EXPENDITURE	27,297.65	BALANCE SHEET		.00	TOTAL	27,297.65	

1511 HUTCH'S BODY SHOP												
10/18/10	17278	354	RPLACE WHL CHAIR LIFT	10/01 1010010		001	512	681	REPAIR AND REPLACEM		151.00	151.00
04/04/11	98056	3610	REPAIR WHEELCHAIR LIFT	03/24 32411		001	512	681	REPAIR AND REPLACEM		60.00	60.00
HUTCH'S BODY SHOP				2	EXPENDITURE	211.00	BALANCE SHEET		.00	TOTAL	211.00	

1167 HYDRO HOSE CORPORATION												
10/04/10	17070	35	HOSES	09/24 87273		150	300	681	REPAIR AND REPLACEM		39.86	
10/04/10	17070	35	HOSES	09/27 87309		150	300	681	REPAIR AND REPLACEM		12.03	51.89
10/04/10	17093	18	HOSES	08/27 86777		400	340	681	REPAIR AND REPLACEM		56.36	
10/04/10	17093	18	CREDIT ON ACCOUNT 3/9/07	10/04 75656		400	340	681	REPAIR AND REPLACEM		2.97CR	53.39
10/18/10	17360	54	HOSES 102113	10/11 87596		150	300	681	REPAIR AND REPLACEM		55.73	
10/18/10	17360	54	ADATERS #102115	10/11 87598		150	300	681	REPAIR AND REPLACEM		5.00	60.73
10/18/10	17411	29	HOSES	09/30 87391		400	340	681	REPAIR AND REPLACEM		185.15	185.15
11/01/10	17966	53	HOSE, FEMALE SWIVEL	10/04 87451		400	340	681	REPAIR AND REPLACEM		116.82	
11/01/10	17966	53	FEMALE SWIVEL, MALE RIGID	10/21 87791		400	340	681	REPAIR AND REPLACEM		13.71	

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11/01/10	17966	53	HOSE, STRAIGHT TUBE	10/22 87832		400	340	681		REPAIR AND REPLACEM	121.83	252.36
12/06/10	18812	104	HOSE, FEMALE SWIVEL, TUBE	11/18 88290		400	340	681		REPAIR AND REPLACEM	246.80	246.80
12/20/10	19119	289	HOSE, FEMALE SWIVEL	12/06 88504		150	300	681		REPAIR AND REPLACEM	61.65	
12/20/10	19119	289	HOSE, FEMALE SWIVEL, BENT	12/14 88643		150	300	681		REPAIR AND REPLACEM	125.19	
12/20/10	19119	289	HOSE, ADAPTER, STRAIGHT T	12/14 88648		150	300	681		REPAIR AND REPLACEM	101.21	288.05
01/04/11	19467	153	MALE ADAPTER, FEMALE COUP	12/17 88718		400	340	681		REPAIR AND REPLACEM	22.92	22.92
01/18/11	20039	171	HOSE, TUBE, POLY WRAP	01/11 88946		400	340	681		REPAIR AND REPLACEM	309.35	309.35
02/07/11	20742	212	FEMALE SWIVEL JIC, MALE R	01/25 89175		400	340	681		REPAIR AND REPLACEM	19.20	19.20
03/07/11	97427	577	COUPLER, ADAPTER, SWIVEL,	02/23 89644		150	300	681		REPAIR AND REPLACEM	18.95	
03/07/11	97427	577	HOSE, TUBES	02/24 89684		150	300	681		REPAIR AND REPLACEM	56.11	75.06
03/21/11	97773	621	HYD FLUID, WIRE, TUBES	03/04 89850		150	300	681		REPAIR AND REPLACEM	272.36	272.36
04/04/11	98138	686	HYD HOSE, STRAIGHT TUBE	03/17 90102		150	300	681		REPAIR AND REPLACEM	37.51	37.51
04/18/11	98561	734	HOSE, ADAPTER, MALE RIGID	03/30 90305		150	300	681		REPAIR AND REPLACEM	27.88	
04/18/11	98561	734	ADAPTER	03/30 90321		150	300	681		REPAIR AND REPLACEM	11.51	39.39
06/06/11	100093	423	HOSE	04/28 90852		400	340	681		REPAIR AND REPLACEM	13.87	13.87
07/18/11	100886	5343	TUBE	06/10 91650		001	204	641		BUILDING REPAIRS AN	16.38	16.38
08/01/11	101258	5558	TUBING	06/10 91664		001	222	695		OTHER CONSUMABLE SU	52.95	52.95
08/01/11	101366	335	HOSE, FEMALE SWIVEL	07/13 92270		160	300	682		OTHER MACHINERY REP	225.35	225.35
08/15/11	101868	394	HOSE, SWIVEL	07/25 92493		160	300	682		OTHER MACHINERY REP	38.60	
08/15/11	101868	394	HOSE, SWIVEL, RIGID	08/02 92663		160	300	682		OTHER MACHINERY REP	51.41	90.01
08/15/11	101919	532	ADAPTERS, COUPLERS	08/05 92760		400	340	681		REPAIR AND REPLACEM	40.98	
08/15/11	101919	532	HOSE, SWIVEL, PRESSURE WA	08/09 92814		400	340	681		REPAIR AND REPLACEM	299.15	340.13
09/06/11	102437	452	AIR BRAKE HOSE, NIPPLE	08/17 92969		160	300	682		OTHER MACHINERY REP	9.08	9.08
09/06/11	102484	558	CABLE TIES, HOSE, SWIVEL	06/24 91940		400	340	681		REPAIR AND REPLACEM	147.11	
09/06/11	102484	558	ADAPTER, COUPLER, WIPES	06/29 92020		400	340	681		REPAIR AND REPLACEM	53.36	
09/06/11	102484	558	ADAPTER, COUPLER	07/05 92095		400	340	681		REPAIR AND REPLACEM	36.04	
09/06/11	102484	558	HOSE, SWIVEL	08/16 92921		400	340	681		REPAIR AND REPLACEM	41.25	
09/06/11	102484	558	HOSE, SWIVEL	08/17 92949		400	340	681		REPAIR AND REPLACEM	15.81	
09/06/11	102484	558	HOSE, SWIVEL	08/17 92973		400	340	681		REPAIR AND REPLACEM	128.89	
09/06/11	102484	558	HOSE, SWIVEL	08/23 93071		400	340	681		REPAIR AND REPLACEM	40.14	462.60
09/06/11	102508	582	HOSE CLAMP	08/26 93175		400	340	681		REPAIR AND REPLACEM	6.50	
09/06/11	102508	582	HOSE, CRIMP FITTING	08/26 93183		400	340	681		REPAIR AND REPLACEM	111.52	118.02

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09/15/11	102733	969	HOSE, CRIMP FITTING, ADAP	08/30 93231		150	300	681	REPAIR AND REPLACEM		168.85		
09/15/11	102733	969	HOSE, ADAPTERS, SWIVEL	08/31 93250		150	300	681	REPAIR AND REPLACEM		78.71	247.56	
09/26/11	102961	1012	ADAPTER	09/14 93521		150	300	681	REPAIR AND REPLACEM		4.31		
09/26/11	102961	1012	FEMALE SWIVEL	09/14 93540		150	300	681	REPAIR AND REPLACEM		6.06	10.37	
09/26/11	102994	600	HOSE, BENT TUBES	09/20 93640		400	340	681	REPAIR AND REPLACEM		179.75		
09/26/11	102994	600	HOSE, FEMALE SWIVEL	09/20 93650		400	340	681	REPAIR AND REPLACEM		35.68	215.43	
HYDRO HOSE CORPORATION				26	EXPENDITURE	3,715.91			BALANCE SHEET		.00	TOTAL	3,715.91
1018 I C S													
10/18/10	17241	317	DEODORANT	09/28 84446		001	204	692	CLOTHES/DRY GOODS -		127.80		
10/18/10	17241	317	868 SHOWER SHOES;PERSONAL	09/30 84909	868	001	204	692	CLOTHES/DRY GOODS -		500.00	627.80	
10/18/10	17404	1	CLIPPERS;GOLF PENCIL	09/17 84668		195	202	692	CLOTHES/DRY GOODS -		38.13		
10/18/10	17404	1	868 SHOWER SHOES;PERSONAL	09/30 084909	868	195	202	692	CLOTHES/DRY GOODS -		432.00	470.13	
11/01/10	17555	492	929 SHAMPOO, SOAP, LOTION	10/13 85168	929	001	204	692	CLOTHES/DRY GOODS -		590.54	590.54	
11/01/10	17580	517	PERSONAL ITEMS	10/04 84939		001	222	692	CLOTHES/DRY GOODS -		254.77	254.77	
11/01/10	17955	2	914 TOWELS, WASHCLOTHS, S	10/11 85118	914	195	202	692	CLOTHES/DRY GOODS -		1,415.30	1,415.30	
11/15/10	18142	921	SOAP, DEODORANT	10/26 85455		001	204	692	CLOTHES/DRY GOODS -		255.50		
11/15/10	18142	921	SHAMPOO, LOTION, SOAP, TO	11/05 85614		001	204	692	CLOTHES/DRY GOODS -		412.27	667.77	
11/15/10	18309	4	TUMBLER	10/26 854551		195	202	692	CLOTHES/DRY GOODS -		42.48	42.48	
12/20/10	18995	1457	1032 SOAP, LOTION, SHAMPO	11/23 85949	1032	001	204	692	CLOTHES/DRY GOODS -		607.51		
12/20/10	18995	1457	DEOD., TOOTHBRUSH, TAMPON	12/02 86058-1		001	204	692	CLOTHES/DRY GOODS -		284.00		
12/20/10	18995	1457	COLGATE	12/03 86058		001	204	692	CLOTHES/DRY GOODS -		160.52	1,052.03	
12/20/10	19020	1482	DEOD	11/24 85824-1		001	222	692	CLOTHES/DRY GOODS -		31.00		
12/20/10	19020	1482	SHAMPOO, SPORTS BRA, CUPS	12/06 86118		001	222	692	CLOTHES/DRY GOODS -		491.70	522.70	
01/04/11	19330	1655	868 DEODORANT	10/06 8490901	868	001	204	692	CLOTHES/DRY GOODS -		120.00		
01/04/11	19330	1655	SHAMPOO, LOTION, SOAP	12/08 86175		001	204	692	CLOTHES/DRY GOODS -		260.50		
01/04/11	19330	1655	ISOLATION GOWNS	12/17 86367		001	204	692	CLOTHES/DRY GOODS -		75.00	455.50	
01/18/11	19864	2072	1097 COLGATE, SOAP, DEOD,	12/30 86521	1097	001	204	692	CLOTHES/DRY GOODS -		598.86	598.86	
01/18/11	19883	2091	LOTION	10/06 84939-1		001	222	692	CLOTHES/DRY GOODS -		245.00		
01/18/11	19883	2091	DEOD, TOWELS, WASHCLOTHS,	11/18 85824		001	222	692	CLOTHES/DRY GOODS -		485.00		
01/18/11	19883	2091	COLGATE, TAMPONS, TOOTHBR	01/06 86610		001	222	692	CLOTHES/DRY GOODS -		367.78	1,097.78	
01/18/11	20029	8	SHOWER SHOES	01/07 86667		195	202	692	CLOTHES/DRY GOODS -		189.00	189.00	
02/07/11	20518	2704	1126 TOOTHPASET, SOAP, SH	01/14 86783	1126	001	204	692	CLOTHES/DRY GOODS -		599.34		

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02/07/11	20518	2704	COLGATE	01/21 86929		001	204	692		CLOTHES/DRY GOODS -	160.52	
02/07/11	20518	2704	DEOD, LOTION, SHAMPOO, TO	01/27 87052		001	204	692		CLOTHES/DRY GOODS -	358.50	1,118.36
02/07/11	20538	2724	SOAP, LOITION	01/14 86830		001	221	692		CLOTHES/DRY GOODS -	97.00	97.00
02/07/11	20733	12	SHEETS, WASHCLOTHS	01/12 86755		195	202	692		CLOTHES/DRY GOODS -	231.30	
02/07/11	20733	12	WASH CLOTHS	01/14 86830A		195	202	692		CLOTHES/DRY GOODS -	10.50	
02/07/11	20733	12	SHOWER SHOES	01/20 86667A		195	202	692		CLOTHES/DRY GOODS -	27.00	268.80
02/22/11	96925	2910	COLGATE	12/03 85949-1		001	204	692		CLOTHES/DRY GOODS -	80.26	80.26
03/07/11	97303	3134	1186 SOAP LOTION DEOD TOO	02/14 87369	1186	001	204	692		CLOTHES/DRY GOODS -	674.53	674.53
03/07/11	97314	3145	RAZORS	02/23 87524		001	221	692		CLOTHES/DRY GOODS -	124.56	124.56
03/07/11	97462	15	WATCH CAP	02/11 87318		195	202	692		CLOTHES/DRY GOODS -	33.37	
03/07/11	97462	15	1186 ISOLATION GOWN	02/14 87369A	1186	195	202	692		CLOTHES/DRY GOODS -	75.00	
03/07/11	97462	15	SHOWER SHOES, WASHCLOTHS	02/18 87458		195	202	692		CLOTHES/DRY GOODS -	150.60	258.97
03/21/11	97649	3355	1220 SHAMPOO, SOAP, LOTIO	03/01 87608	1220	001	204	692		CLOTHES/DRY GOODS -	652.34	652.34
03/21/11	97719	3425	COLGATE, SOAP, SHAMPOO	03/08 87761		001	204	692		CLOTHES/DRY GOODS -	345.86	
03/21/11	97719	3425	TOOTHBRUSH	03/10 87791		001	204	692		CLOTHES/DRY GOODS -	35.00	380.86
04/04/11	98017	3571	SANITARY NAPKINS	01/10 86610-1		001	222	692		CLOTHES/DRY GOODS -	66.00	66.00
04/18/11	98408	3816	1294 SOAP, RAZOR, LOTION	03/30 88138	1294	001	204	692		CLOTHES/DRY GOODS -	568.34	568.34
04/18/11	98431	3839	SHAMPOO	03/18 87940		001	222	692		CLOTHES/DRY GOODS -	145.00	145.00
04/18/11	98498	3906	TOOTHPASTE, TOOTHBRUSH	04/07 88394		001	221	692		CLOTHES/DRY GOODS -	124.26	124.26
04/18/11	98604	17	WSH CLOTHS	03/18 87983		195	202	692		CLOTHES/DRY GOODS -	37.50	
04/18/11	98604	17	1271 SHOWER SHOES	03/21 87975	1271	195	202	692		CLOTHES/DRY GOODS -	528.00	
04/18/11	98604	17	1294 GOWNS	03/30 88138A	1294	195	202	692		CLOTHES/DRY GOODS -	75.00	
04/18/11	98604	17	PENCILS, SHEETS, LAUNDRY	03/30 88190		195	202	692		CLOTHES/DRY GOODS -	414.70	1,055.20
05/02/11	98788	4040	1324 SHAMPOO, TOOTHBRUSHE	04/07 88342	1324	001	204	692		CLOTHES/DRY GOODS -	443.34	
05/02/11	98788	4040	SHAMPOO, LOTION, CLIPPERS	04/14 88552		001	204	692		CLOTHES/DRY GOODS -	315.00	
05/02/11	98788	4040	DEODORANT	04/15 88574		001	204	692		CLOTHES/DRY GOODS -	99.85	858.19
05/02/11	98942	18	1324 WASH CLOTHS	04/07 88342A	1324	195	202	692		CLOTHES/DRY GOODS -	70.80	
05/02/11	98942	18	CLIPPERS, LOTION	04/14 88552A		195	202	692		CLOTHES/DRY GOODS -	20.64	91.44
05/16/11	99173	4286	1372 TOOTHBRUSH, TOOTHPAS	04/27 88797	1372	001	204	692		CLOTHES/DRY GOODS -	703.60	703.60
05/16/11	99184	4297	LOTION	04/28 88839		001	221	645		CUSTODIAL SUPPLIES	81.47	81.47
05/16/11	99256	4369	SHAMPOO	05/03 88923		001	204	692		CLOTHES/DRY GOODS -	91.76	91.76
06/06/11	99866	4754	TOOTHBRUSH, LOTION, SHAMP	05/18 89304		001	204	692		CLOTHES/DRY GOODS -	114.80	

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06/06/11	99866	4754	SOAP	05/19 89339		001	204	692	CLOTHES/DRY	GOODS -	191.01		
06/06/11	99866	4754	SHAMPOO, SOAP, TOOTHBRUSH	05/25 89463		001	204	692	CLOTHES/DRY	GOODS -	234.94	540.75	
06/06/11	99904	4792	DEODORANT	05/04 88959		001	222	692	CLOTHES/DRY	GOODS -	211.04	211.04	
06/06/11	100083	20	TOWELS, WASHCLOTHS	05/25 89463A		195	202	692	CLOTHES/DRY	GOODS -	37.20	37.20	
06/17/11	100259	4976	SOAP, LOTION, SHAMPOO, TO	06/08 89736		001	204	692	CLOTHES/DRY	GOODS -	400.14	400.14	
06/17/11	100276	4993	SHAMPOO, TOOTHPASTE, TOOT	05/31 89548		001	222	692	CLOTHES/DRY	GOODS -	220.25	220.25	
06/17/11	100420	24	SHEETS, TOWELS, BLANKETS	06/08 89784		195	202	692	CLOTHES/DRY	GOODS -	265.40	265.40	
07/05/11	100584	5139	COLGATE, SHAMPOO, LOTION,	06/14 89913		001	204	692	CLOTHES/DRY	GOODS -	472.80	472.80	
07/18/11	100887	5344	DEOD, LOTION, SOAP, TOOTH	06/22 90087		001	204	692	CLOTHES/DRY	GOODS -	352.94		
07/18/11	100887	5344	TAMPONS	06/28 90231		001	204	692	CLOTHES/DRY	GOODS -	124.00		
07/18/11	100887	5344	SHAMPOO, SOAP, DEOD	07/06 90395		001	204	692	CLOTHES/DRY	GOODS -	272.00	748.94	
07/18/11	101076	27	TRANZPORT HOOD	06/24 90163		195	202	692	CLOTHES/DRY	GOODS -	262.71		
07/18/11	101076	27	TRANZPORT HOOD	06/28 90231A		195	202	692	CLOTHES/DRY	GOODS -	250.00		
07/18/11	101076	27	COVERALLS	07/08 90453		195	202	692	CLOTHES/DRY	GOODS -	371.46	884.17	
08/01/11	101237	5537	SOAP	07/19 90395-1		001	204	692	CLOTHES/DRY	GOODS -	127.34		
08/01/11	101237	5537	TOOTHPASTE, TOOTHBRUSH, S	07/19 90691		001	204	692	CLOTHES/DRY	GOODS -	326.90	454.24	
08/15/11	101747	5899	COLGATE	07/22 90805		001	204	692	CLOTHES/DRY	GOODS -	90.74		
08/15/11	101747	5899	RAZORS	07/25 90691-1		001	204	692	CLOTHES/DRY	GOODS -	98.00		
08/15/11	101747	5899	TAMPONS, SHAMPOO, DEOD	07/27 90877		001	204	692	CLOTHES/DRY	GOODS -	256.00	444.74	
08/15/11	101763	5915	DEOD, SHAMPOO, LOTION	07/22 90784		001	221	692	CLOTHES/DRY	GOODS -	115.29		
08/15/11	101763	5915	SOAP	08/03 91079		001	221	692	CLOTHES/DRY	GOODS -	78.00	193.29	
08/15/11	101909	32	TOWELS, WASH CLOTHS	08/03 91079A		195	202	692	CLOTHES/DRY	GOODS -	50.00	50.00	
09/06/11	102209	6202	DEOD, LOTION, SHAMPOO, SH	08/09 91219		001	204	692	CLOTHES/DRY	GOODS -	377.60		
09/06/11	102209	6202	SHAMPOO, LOTION, COLGATE	08/18 91443		001	204	692	CLOTHES/DRY	GOODS -	369.00	746.60	
09/06/11	102319	6318	1700 SHAMPOO, SOAP, COLGA	08/24 91560	1700	001	204	692	CLOTHES/DRY	GOODS -	529.60	529.60	
09/06/11	102475	34	WASHCLOTHS, TOWELS	08/09 91219A		195	202	692	CLOTHES/DRY	GOODS -	85.20		
09/06/11	102475	34	GOWNS	08/18 91443A		195	202	692	CLOTHES/DRY	GOODS -	112.50		
09/06/11	102475	34	SHOWER SHOES	08/19 91498		195	202	692	CLOTHES/DRY	GOODS -	222.00		
09/06/11	102475	34	GOLF PENCILS	08/22 91459		195	202	692	CLOTHES/DRY	GOODS -	30.58	450.28	
09/15/11	102627	6414	1726 RAZORS, TAMPONS, GOW	08/31 91733	1729	001	204	692	CLOTHES/DRY	GOODS -	748.60	748.60	
09/26/11	102872	6527	1751 LOTION, SHAMPOO, SOA	09/08 91900	1751	001	204	692	CLOTHES/DRY	GOODS -	840.40	840.40	
I C S				50	EXPENDITURE		23,664.04		BALANCE SHEET		.00	TOTAL	23,664.04

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1534 ICOP DIGITAL, INC.														
02/07/11	20481	2667	1091 LABOR	12/22	16814	1091	001	200	543	OFFICE FURNITURE EQ	705.00	705.00		
06/06/11	99840	4728	1393 CAMERA, MICS, BATTER	05/05	401	1393	001	200	548	RADIO EQUIPMENT REP	708.80			
						1393	001	200	613	LAW ENFORCEMENT SUP	308.81	1,017.61		
ICOP DIGITAL, INC.				2	EXPENDITURE					1,722.61	BALANCE SHEET	.00	TOTAL	1,722.61
8139 IDA ROBERTSON														
06/06/11	99642	4530	JUROR	05/12	8139		001	161	575	JURORS AND WITNESS	30.00	30.00		
IDA ROBERTSON				1	EXPENDITURE					30.00	BALANCE SHEET	.00	TOTAL	30.00
447 IKON FINANCIAL SERVICES														
10/04/10	16834	26	9/18-10/17 C10031721	09/23	3292612		001	101	534	OFFICE MACHINE RENT	241.88	241.88		
10/04/10	16998	190	10/19-11/18 C03008862	09/30	3326315		001	100	534	OFFICE MACHINE RENT	135.00	135.00		
10/18/10	17306	382	8/19-9/17 C03017869	10/14	3448521		001	166	534	OFFICE MACHINE RENT	115.62	115.62		
11/01/10	17458	394	10/18-11/17 C10031721	10/23	3489462		001	101	534	OFFICE MACHINE RENT	215.00	215.00		
12/06/10	18473	1083	11/19-12/18 CO3008862	10/31	23613		001	100	534	OFFICE MACHINE RENT	135.00			
02/09/11	18473	1083	VOID CLAIM NO. 001083 CHE	02/09	23613	V	001	100	534	OFFICE MACHINE RENT	135.00	CR		
12/06/10	18485	1095	11/18-12/17 C10031721	11/23	3687718		001	101	534	OFFICE MACHINE RENT	215.00			
09/13/11	18485	1095	VOID CLAIM NO. 001095 CHE	09/13	3687718	V	001	101	534	OFFICE MACHINE RENT	215.00	CR		
12/20/10	18867	1328	12/19-1/18 CO3008862	11/30	19100		001	100	534	OFFICE MACHINE RENT	135.00	135.00		
12/20/10	18933	1394	11/2-12/1 CO3017869	11/12	3642911		001	166	534	OFFICE MACHINE RENT	126.77	126.77		
01/04/11	19433	341	8/31-11/30 C10028048	12/16	3844679		150	300	534	OFFICE MACHINE RENT	22.21	22.21		
01/18/11	19713	1921	3/9-6/8 C10031721 8240613	01/05	6139A		001	000	341	CANCELLED WARRANTS	249.51	249.51		
01/18/11	19719	1927	1/19-2/18 CO3008862	12/31	3922780		001	100	534	OFFICE MACHINE RENT	141.75	141.75		
01/18/11	19730	1938	9/8-12/8 C10031721	12/24	3883705		001	101	534	OFFICE MACHINE RENT	243.85	243.85		
02/07/11	20285	2471	11/19-12/18 C03008862	10/31	3523613		001	100	534	OFFICE MACHINE RENT	135.00			
02/07/11	20285	2471	2/19-3/18 C03008862	01/31	4109563		001	100	534	OFFICE MACHINE RENT	172.03	307.03		
02/07/11	20292	2478	1/18-2/17 C10031721	01/24	4073695		001	101	534	OFFICE MACHINE RENT	215.00	215.00		

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03/07/11	97167	2998	2/18-3/17 C10031721	02/21 4268110		001	101	534		OFFICE MACHINE RENT	215.00	215.00
03/21/11	97512	3217	3/19-4/18 CO3008862	02/28 303796		001	100	534		OFFICE MACHINE RENT	141.75	141.75
04/04/11	97892	3446	3/18-4/17 C10031721	03/24 4465792		001	101	534		OFFICE MACHINE RENT	240.16	240.16
04/18/11	98238	3646	4/11-5/11 C03008862	03/31 2313		001	100	534		OFFICE MACHINE RENT	135.00	135.00
05/02/11	98674	3926	4/18-5/17 C10031721	04/22 4660703		001	101	534		OFFICE MACHINE RENT	215.00	215.00
05/16/11	98993	4105	5/19-6/18 CO3008862	04/30 98273		001	100	534		OFFICE MACHINE RENT	135.00	135.00
06/06/11	99521	4409	5/18-6/17 C10031721	05/24 51415		001	101	534		OFFICE MACHINE RENT	215.00	215.00
06/17/11	100155	4872	6/17-7/18 C03008862	06/01 4891796		001	100	534		OFFICE MACHINE RENT	135.00	135.00
07/05/11	100680	238	2/28-5/31 C10028048	06/15 5993		160	300	695		OTHER CONSUMABLE SU	17.96	17.96
07/18/11	100757	5214	7/11-8/11 CO3008862	06/30 5072931		001	100	534		OFFICE MACHINE RENT	135.00	135.00
07/18/11	100767	5224	6/18-7/17 C10031721	06/23 5040294		001	101	534		OFFICE MACHINE RENT	243.22	243.22
08/01/11	101142	5442	C10031721 - REPLACES CK #	07/20 7718A		001	101	534		OFFICE MACHINE RENT	215.00	
08/01/11	101142	5442	7/18-8/17 C10031721	07/22 5221863		001	101	534		OFFICE MACHINE RENT	215.00	430.00
08/15/11	101473	5625	8/11-9/11 CO3008862	07/31 255033		001	100	534		OFFICE MACHINE RENT	135.00	135.00
09/06/11	101982	5975	8/18-9/17 C10031721	08/24 16928		001	101	534		OFFICE MACHINE RENT	215.00	215.00
09/15/11	102539	6326	9/19-10/18 C0300862	09/01 59905		001	100	534		OFFICE MACHINE RENT	135.00	135.00
IKON FINANCIAL SERVICES				29	EXPENDITURE	4,891.71	BALANCE SHEET		.00	TOTAL	4,891.71	

180 IKON OFFICE SOLUTIONS												
10/04/10	16829	21	6/18-9/17 C03006862	09/19 5048110		001	100	543		OFFICE FURNITURE EQ	72.42	72.42
10/04/10	16835	27	9/13-12/12 C03003782	09/18 5042755		001	101	543		OFFICE FURNITURE EQ	1,464.85	
10/04/10	16835	27	9/18-12/17 C10029340	09/19 5048000		001	101	543		OFFICE FURNITURE EQ	462.00	1,926.85
10/18/10	17186	262	9/30-10/29 C03002285	09/29 5148522		001	161	543		OFFICE FURNITURE EQ	278.43	278.43
11/01/10	17525	462	10/1710-1/16/11 MPG30973	10/17 245897		001	172	543		OFFICE FURNITURE EQ	385.49	385.49
11/15/10	18041	819	10/30-1/29 CO3002283	10/25 5306520		001	102	543		OFFICE FURNITURE EQ	277.04	
11/15/10	18041	819	7/31-10/30 CO3002283	10/28 5332908		001	102	543		OFFICE FURNITURE EQ	90.17	367.21
11/15/10	18071	850	10/30-11/30 CO3002285	10/25 5306521		001	161	543		OFFICE FURNITURE EQ	278.43	278.43
12/06/10	18575	1186	8/10-11/10 CO3008501	11/15 5429324		001	171	543		OFFICE FURNITURE EQ	405.83	405.83

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12/20/10	18879	1340	12/5-3/4 CO3005995	12/05	5623656	001	102	534		OFFICE MACHINE RENT	1,069.74	1,069.74
12/20/10	18916	1377	10/28-11/29 CO3002285	11/30	23648	001	161	543		OFFICE FURNITURE EQ	278.43	278.43
12/20/10	18927	1388	CO3006009 12/5-3/4	12/05	623656	001	162	534		OFFICE MACHINE RENT	538.64	538.64
01/04/11	19218	1542	9/18-12/17 CO3006862	12/19	5891729	001	100	543		OFFICE FURNITURE EQ	80.07	80.07
01/04/11	19224	1548	12/13-3/12 CO3003782	12/14	5786127	001	101	543		OFFICE FURNITURE EQ	1,182.66	
01/04/11	19224	1548	12/18/10-3/17/11 C1002934	12/19	5891646	001	101	543		OFFICE FURNITURE EQ	462.00	1,644.66
01/04/11	19274	1599	10/25-11/26 CO3017869	12/14	3837451	001	166	534		OFFICE MACHINE RENT	119.48	119.48
01/18/11	19794	2002	12/30-1/29/11 CO300285	12/24	6001291	001	161	543		OFFICE FURNITURE EQ	278.43	278.43
02/07/11	20430	2616	11/26-12/20 C03017869	01/14	35122	001	166	534		OFFICE MACHINE RENT	130.86	130.86
02/07/11	20450	2636	10/16-1/7 MPG30973	01/17	323006	001	172	543		OFFICE FURNITURE EQ	385.49	385.49
02/22/11	97051	528	12/10-3/9 C10028048	02/11	8422865	150	300	534		OFFICE MACHINE RENT	99.99	99.99
03/07/11	97169	3000	1/30-2/26 C03002283 FINAL	02/08	6688349	001	102	543		OFFICE FURNITURE EQ	99.12	99.12
03/07/11	97224	3055	1/30-2/26 CO3002285 FINAL	02/08	6688350	001	161	543		OFFICE FURNITURE EQ	309.15	309.15
03/07/11	97244	3075	12/20-3/1 CO3017869 FINAL	02/11	8423370	001	166	534		OFFICE MACHINE RENT	115.64	115.64
03/07/11	97261	3092	11/8-2/7 C03008501	02/16	6813540	001	171	543		OFFICE FURNITURE EQ	307.54	307.54
04/04/11	97886	3440	12/10-3/11 C03006862	03/17	53290	001	100	534		OFFICE MACHINE RENT	81.17	81.17
04/04/11	97893	3447	12/10-3/11 C03003782	03/15	299740	001	101	543		OFFICE FURNITURE EQ	1,157.03	
04/04/11	97893	3447	12/10-3/10 C10029340	03/17	53265	001	101	543		OFFICE FURNITURE EQ	462.00	1,619.03
04/04/11	98139	687	11/10-2/11 C10028048	03/16	28180	150	300	534		OFFICE MACHINE RENT	22.02	22.02
05/02/11	98755	4007	1/7-4/7 10061690	04/17	917250	001	172	543		OFFICE FURNITURE EQ	385.49	385.49
06/06/11	99819	4707	2/11-5/11 CO3008501	05/16	86336	001	171	543		OFFICE FURNITURE EQ	333.57	333.57
06/06/11	100042	121	3/10-6/9 C10028048	05/16	817331	160	300	695		OTHER CONSUMABLE SU	99.99	99.99
07/05/11	100475	5030	3/11-6/11 C03006862	06/16	886129	001	100	543		OFFICE FURNITURE EQ	75.08	75.08
07/05/11	100479	5034	3/11-6/11 C03003782	06/14	8811674	001	101	543		OFFICE FURNITURE EQ	1,191.87	
07/05/11	100479	5034	3/11-6/11 C10029340	06/16	886095	001	101	543		OFFICE FURNITURE EQ	508.20	1,700.07
08/01/11	101213	5513	7/11-10/11 MPG30973	07/14	67001	001	172	543		OFFICE FURNITURE EQ	443.31	443.31
09/06/11	102164	6157	COPIES	08/16	855868	001	171	543		OFFICE FURNITURE EQ	353.67	353.67

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09/06/11	102438	453	6/10-9/9 C10028048	08/16	5380546	160	300	534		OFFICE MACHINE RENT	99.99	99.99
09/26/11	102797	6452	6/13/11-9/12/11 C03003782	09/15	342381	001	101	603		OFFICE SUPPLIES AND	1,732.04	
09/26/11	102797	6452	6/18/11-9/17/11 C10029340	09/15	342413	001	101	603		OFFICE SUPPLIES AND	508.20	2,240.24
09/26/11	102962	1013	5/31-9/9 C10028048	09/15	70785	150	300	534		OFFICE MACHINE RENT	118.00	118.00
IKON OFFICE SOLUTIONS				34	EXPENDITURE	16,743.53				BALANCE SHEET	.00	TOTAL 16,743.53

1909 IMPERIAL PALACE CASINO												
04/19/11	98638	55	2 ROOMS- MOON, THOMPSON	04/07	4711A	025	175	475		TRAVEL AND SUBSISTE	466.00	466.00
06/06/11	99817	4705	MJC CONV	05/25	52511	001	170	475		TRAVEL AND SUBSISTE	359.96	359.96
IMPERIAL PALACE CASINO				2	EXPENDITURE	825.96				BALANCE SHEET	.00	TOTAL 825.96

1916 INA GROUP LLC												
10/04/10	16821	13	PPIN 25335 ERRONEOUS SALE	09/24	109240	001	000	200		REALTY/PERSONAL	1,804.93	1,804.93
INA GROUP LLC				1	EXPENDITURE	1,804.93				BALANCE SHEET	.00	TOTAL 1,804.93

2737 INFORMATION TECHNOLOGY SERVICE												
10/04/10	16931	123	EMAIL/WEBSITE	09/15	2029346	001	171	502		TELEPHONE SERVICE	40.00	40.00
10/04/10	17014	3	FRAME RELAY CIRCUIT	09/27	9208476	097	265	502		TELEPHONE SERVICE	224.00	224.00
10/18/10	17314	16	FRAME RELAY CIRCUIT	10/15	208808	097	265	502		TELEPHONE SERVICE	224.00	224.00
11/01/10	17537	474	FRAME RELAY CIRCUIT CHRG	10/20	208841	001	200	502		TELEPHONE SERVICE	224.00	224.00
11/15/10	18083	862	EMAIL/WEBSITE	10/21	2029495	001	171	502		TELEPHONE SERVICE	40.00	40.00
11/15/10	18117	896	FRAME RELAY CIRCUIT CHG	10/20	3209173	001	200	502		TELEPHONE SERVICE	224.00	224.00
12/06/10	18718	59	FRAME RELAY CIRCUIT CHG	10/30	9209140	097	265	502		TELEPHONE SERVICE	224.00	224.00
12/20/10	18944	1406	WEB SITE HOSTING	11/23	2029642	001	171	502		TELEPHONE SERVICE	40.00	40.00
12/20/10	18975	1437	FRAME RELAY CIRCUIT CHG	11/30	3209506	001	200	502		TELEPHONE SERVICE	224.00	224.00
12/20/10	19077	74	FRAME RELAY CIRCUIT	11/30	9209473	097	265	502		TELEPHONE SERVICE	224.00	224.00
01/18/11	19815	2023	EMAIL/WEBSITE	12/20	2029790	001	171	502		TELEPHONE SERVICE	40.00	40.00
01/18/11	19935	93	FRAME RELAY CIRCUIT CHRG	12/20	9209806	097	265	502		TELEPHONE SERVICE	224.00	224.00

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02/07/11	20482	2668	FRAME RELAY CIRCUIT CHG	12/23 3209839		001	200	502		TELEPHONE SERVICE	224.00	224.00	
02/22/11	96876	2861	EMAIL/WEBSITE	01/27 29938		001	171	502		TELEPHONE SERVICE	40.00	40.00	
02/22/11	96907	2892	FRAME RELAY CIRCUIT CHG	01/31 10174		001	200	502		TELEPHONE SERVICE	224.00	224.00	
02/22/11	97004	125	FRAME RELAY CIRCUIT CHG	01/31 9210141		097	265	502		TELEPHONE SERVICE	224.00	224.00	
03/21/11	97610	3315	EMAIL/WEB SITE HOSTIN	02/24 2030087		001	171	502		TELEPHONE SERVICE	40.00	40.00	
04/04/11	97982	3536	FRAME RELAY CIRCUIT, DATA	02/28 3210512		001	200	502		TELEPHONE SERVICE	224.00	338.95	
						001	200	544		SERVICE/MAINTENANCE	114.95		
04/04/11	98091	165	FRAME RELAY CIR CHG, DATA	02/28 9210478		097	265	502		TELEPHONE SERVICE	338.95	338.95	
04/18/11	98375	3783	EMAIL/WEB SITE HOSTING	03/30 2030238		001	171	502		TELEPHONE SERVICE	40.00	40.00	
04/18/11	98479	3887	FRAME RELAY CIRCUIT CHRG	03/31 3210851		001	200	502		TELEPHONE SERVICE	224.00	224.00	
04/18/11	98519	176	FRAME RELAY CIRCUIT CHG	03/31 0331111		097	265	502		TELEPHONE SERVICE	224.00	224.00	
05/16/11	99249	4362	FRAME RELAY CIRCUIT	04/30 3211189		001	200	502		TELEPHONE SERVICE	224.00	224.00	
05/16/11	99303	212	FRAME RELAY CIR CHG	04/30 9211156		097	265	502		TELEPHONE SERVICE	224.00	224.00	
06/06/11	99820	4708	WEB HOSTING	04/22 2030387		001	171	502		TELEPHONE SERVICE	40.00	40.00	
06/17/11	100224	4941	EMAIL/WEBSITE HOSTING	05/26 2030539		001	171	502		TELEPHONE SERVICE	40.00	40.00	
06/17/11	100240	4957	FRAME RELAY CIRCUIT CHG	05/30 3211527		001	200	502		TELEPHONE SERVICE	224.00	224.00	
06/17/11	100324	230	FRAME RELAY CIRCUIT CHG	05/31 9211494		097	265	502		TELEPHONE SERVICE	224.00	224.00	
07/18/11	100831	5288	EMAIL/WEB HOSTING	06/28 2030688		001	171	502		TELEPHONE SERVICE	40.00	40.00	
07/18/11	100856	5313	FRAME RELAY CIR CHG	06/30 3211865		001	200	502		TELEPHONE SERVICE	224.00	224.00	
07/18/11	100992	252	FRAME RELAY CIRCUIT CHG	06/30 9211832		097	265	502		TELEPHONE SERVICE	224.00	224.00	
08/15/11	101704	5856	EMAIL/WEB HOSTING	07/25 30840		001	171	502		TELEPHONE SERVICE	40.00	40.00	
08/15/11	101726	5878	FRAME RELAY CIR CHG	07/29 212203		001	200	502		TELEPHONE SERVICE	224.00	224.00	
08/15/11	101826	277	FRAME RELAY CIR CHG	07/29 9212170		097	265	502		TELEPHONE SERVICE	224.00	224.00	
09/15/11	102592	6379	EMAIL/WEB SITE HOSTING	08/29 2030994		001	171	502		TELEPHONE SERVICE	40.00	40.00	
09/15/11	102609	6396	FRAME RELAY CHG	08/31 12885		001	200	502		TELEPHONE SERVICE	224.00	224.00	
09/15/11	102684	303	FRAME RELAY CIRCUIT CHG	08/31 9212852		097	265	502		TELEPHONE SERVICE	224.00	224.00	
INFORMATION TECHNOLOGY SERVICE				37	EXPENDITURE		6,309.90		BALANCE SHEET		.00	TOTAL	6,309.90

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191 INFOWARE 2												
11/01/10	17523	460 824	REPORTER EQUIP	09/29 101039		824 001	171 919			OTHER FURN & EQUIP	7,125.00	
						824 001	171 920			OTHER FURN & EQUIP	29,975.00	37,100.00

		INFOWARE 2		1	EXPENDITURE		37,100.00			BALANCE SHEET	.00	TOTAL 37,100.00

2219 INGRAM EQUIPMENT CO LLC												
12/06/10	18813	105	VALVE ASSY	11/03 10803		400 340	681			REPAIR AND REPLACEM	180.12	180.12

		INGRAM EQUIPMENT CO LLC		1	EXPENDITURE		180.12			BALANCE SHEET	.00	TOTAL 180.12

689 INHEALTH RECORD SYSTEMS												
12/20/10	18976	1438	PURGE LABELS	12/03 B98795		001 200	603			OFFICE SUPPLIES AND	21.21	21.21
04/04/11	97999	3553	ALLERGIC TO	03/17 F12901		001 204	603			OFFICE SUPPLIES AND	23.93	23.93

		INHEALTH RECORD SYSTEMS		2	EXPENDITURE		45.14			BALANCE SHEET	.00	TOTAL 45.14

757 INTAB INC												
07/18/11	100842	5299	SEALS, TAB ROLLS, NAME BA	06/22 132419A		001 180	603			OFFICE SUPPLIES AND	270.28	270.28

		INTAB INC		1	EXPENDITURE		270.28			BALANCE SHEET	.00	TOTAL 270.28

1276 INTEGRATED COMMUNICATIONS, INC												
10/18/10	17182	258	OCT QTRLY BILL 0200121AB	10/01 73348		001 160	543			OFFICE FURNITURE EQ	20.25	20.25
10/18/10	17189	265	QTRLY BILL #SA 0200121	10/01 73347		001 162	543			OFFICE FURNITURE EQ	20.25	20.25
10/18/10	17220	296	OCT-QTRLY SERVICE AGREEME	10/01 73349		001 200	544			SERVICE/MAINTENANCE	1,708.50	1,708.50
10/18/10	17257	333	REPAIR LIGHT BAR	09/23 73101		001 221	542			VEHICLES R&M BY OUT	102.57	102.57
10/18/10	17315	17	TECH/SERVICE-FIRE PAGING	09/15 72850		097 265	548			RADIO EQUIPMENT REP	85.00	85.00
11/01/10	17538	475	LIGHTS REPAIR	10/12 73658		001 200	681			REPAIR AND REPLACEM	120.00	
11/01/10	17538	475	BAD GROUND CONNECTION	10/13 73796		001 200	681			REPAIR AND REPLACEM	35.00	155.00
11/01/10	17915	117	RADIO REPAIR	10/18 T073911		150 300	681			REPAIR AND REPLACEM	47.50	47.50
11/15/10	18154	933	LIT-ION 1800, OPT-RC	10/25 T-74164		001 221	681			REPAIR AND REPLACEM	156.50	
11/15/10	18154	933	ANTENNA	10/29 T-74338		001 221	681			REPAIR AND REPLACEM	35.75	192.25

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11/15/10	18220	45	RADIO REPAIR	10/18	T73943	097	265	548		RADIO EQUIPMENT REP	325.17	
11/15/10	18220	45	COIL TUBES, BATTERIES, EA	11/02	T74523	097	265	695		OTHER CONSUMABLE SU	210.00	535.17
11/15/10	18269	165	TROBE BULBS, BATTERY	11/04	T074585	150	300	681		REPAIR AND REPLACEM	218.14	218.14
12/06/10	18719	60	989 COVERAGE STUDY FOR LE	11/03	T074544	989	097	265	585	MISC CONTRACTUAL SE	600.00	600.00
12/20/10	19008	1470	REPAIR LIGHT BAR	12/03	T-75524	001	221	542		VEHICLES R&M BY OUT	39.00	39.00
01/18/11	19763	1971	QRTLY BILLING - SA-020012	01/03	T76405	001	160	543		OFFICE FURNITURE EQ	20.25	20.25
01/18/11	19799	2007	QRTLY BILLING - SA 020012	01/03	T76404	001	162	543		OFFICE FURNITURE EQ	20.25	20.25
01/18/11	19841	2049	QRTLY SERV AGREEMENT	01/03	T76406	001	200	544		SERVICE/MAINTENANCE	1,708.50	1,708.50
01/18/11	19936	94	SERVICE	12/21	T-76118	097	265	681		REPAIR AND REPLACEM	95.00	95.00
02/07/11	20341	2527	CABLE FOR ALERT SYSTEM	01/27	77166	001	152	543		OFFICE FURNITURE EQ	105.00	105.00
02/07/11	20483	2669	MOBILE MIC	12/20	76045	001	200	548		RADIO EQUIPMENT REP	100.80	
02/07/11	20483	2669	RADIO PROGRAMMING	12/27	76213	001	200	548		RADIO EQUIPMENT REP	35.00	135.80
02/07/11	20519	2705	BATTERIES	01/26	77115	001	204	613		LAW ENFORCEMENT SUP	420.00	420.00
02/07/11	20689	477	BATTERIES	01/13	76790	150	300	548		RADIO EQUIPMENT REP	84.00	
02/07/11	20689	477	CHARGER	01/13	76791	150	300	548		RADIO EQUIPMENT REP	160.00	244.00
02/07/11	20743	213	ANTENNA MOUNT	01/26	77119	400	340	548		RADIO EQUIPMENT REP	11.25	11.25
02/22/11	97052	529	REPLACED STROBE	02/04	77457	150	300	681		REPAIR AND REPLACEM	59.14	
02/22/11	97052	529	INSTALLED RADIO	02/04	77458	150	300	548		RADIO EQUIPMENT REP	143.50	202.64
02/22/11	97103	241	ANTENNA	02/04	77460	400	340	681		REPAIR AND REPLACEM	27.00	27.00
04/04/11	98018	3572	ANTENNA	03/16	17392	001	222	613		LAW ENFORCEMENT SUP	26.30	26.30
04/04/11	98183	311	ANTENNA MOUNT KIT, ANTENN	03/07	17310	400	340	548		RADIO EQUIPMENT REP	470.00	
04/04/11	98183	311	ANTENNA, ANTENNA MOUNT	03/22	T78863	400	340	548		RADIO EQUIPMENT REP	470.00	
04/06/11	98183	311	VOID CLAIM NO. 000311 CHE	04/06	T78863 V	400	340	548		RADIO EQUIPMENT REP	470.00CR	
04/06/11	98183	311	VOID CLAIM NO. 000311 CHE	04/06	17310 V	400	340	548		RADIO EQUIPMENT REP	470.00CR	
04/18/11	98285	3693	QRTLY BILL #SA 0200121AB	04/05	T79496	001	160	543		OFFICE FURNITURE EQ	20.25	20.25
04/18/11	98359	3767	QRTLY BILL #SA 0200121	04/05	T79495	001	162	543		OFFICE FURNITURE EQ	20.25	20.25
04/18/11	98393	3801	PA/SWITCH	03/24	T079050	001	200	542		VEHICLES R&M BY OUT	35.00	35.00
04/18/11	98409	3817	ANTENNAS	03/22	T078861	001	204	613		LAW ENFORCEMENT SUP	39.45	39.45
04/18/11	98480	3888	SERVICE AGREEMENT	04/05	T79497	001	200	544		SERVICE/MAINTENANCE	1,708.50	1,708.50

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04/18/11	98520	177 LRG LEFT, LRG RIGHT EAR,	01/04 T76853		097	265	695		OTHER CONSUMABLE SU	55.50	55.50
04/18/11	98614	336 ANTENNA, ANTENNA MOUNT	03/22 T78863A		400	340	548		RADIO EQUIPMENT REP	470.00	470.00
05/02/11	98768	4020 1110 EQUIP INSTALLED IN T	03/31 T79390	1110	001	200	919		OTHER FURN & EQUIP	32,012.50	32,012.50
05/02/11	98855	1 492 RADIOS, ANTENNAS, MOU	08/27 T72234	492	045	298	919		OTHER FURN & EQUIP	920.00	920.00
05/16/11	99298	207 1242 TOWER REPAIR	04/07 T79571	1242	097	265	547		EQUIPMENT REPAIR	2,164.00	
05/16/11	99298	207 SINGLE WIRE	04/11 T79679		097	265	681		REPAIR AND REPLACEM	147.60	2,311.60
05/16/11	99346	838 SERVICE CALL, PARTS	04/27 T80231		150	300	681		REPAIR AND REPLACEM	130.00	130.00
06/06/11	99841	4729 REMOTE SPEAKER	05/09 T80617		001	200	548		RADIO EQUIPMENT REP	72.62	72.62
06/06/11	100043	122 6 OUTLET 90W STROBE	05/19 T80939		160	300	682		OTHER MACHINERY REP	199.00	199.00
06/17/11	100379	185 INSTALL HANDSFREE CRADLE	05/13 T80729		160	300	548		RADIO EQUIPMENT REP	35.00	35.00
07/18/11	100805	5262 JULY- QRTLY BILL 0200121A	07/01 T82395		001	160	543		OFFICE FURNITURE EQ	20.25	20.25
07/18/11	100811	5268 JULY - QRTLY #SA-0200121	07/01 T82394		001	162	543		OFFICE FURNITURE EQ	20.25	20.25
07/18/11	100857	5314 LED-BLUE, SHOP SUPPLIES,	06/17 T-81917		001	200	542		VEHICLES R&M BY OUT	180.00	
07/18/11	100857	5314 REMOVE CAMERA SYSTEM	06/21 T82024		001	200	544		SERVICE/MAINTENANCE	50.00	
07/18/11	100857	5314 MICROPHONES	06/30 T82361		001	200	548		RADIO EQUIPMENT REP	66.00	
07/18/11	100857	5314 7/11 QRTLY SERVICE AGRMT	07/01 T82396		001	200	544		SERVICE/MAINTENANCE	1,708.50	2,004.50
07/18/11	100993	253 1425 CABLE, VHF 150-174,	05/19 T81124	1425	097	265	681		REPAIR AND REPLACEM	816.00	816.00
08/01/11	101267	5567 ANTENNA BATTERIES	06/16 T81837		001	262	613		LAW ENFORCEMENT SUP	80.70	80.70
08/15/11	101827	278 1635 RADIO REPAIR	08/01 T83209	1635	097	265	645		CUSTODIAL SUPPLIES	510.00	510.00
09/06/11	102210	6203 ANTENNA, LIT-ION 1800	08/29 T84269		001	204	613		LAW ENFORCEMENT SUP	368.40	368.40
09/15/11	102628	6415 LIT-ION 1800, ANTENNA	08/30 T84350		001	204	613		LAW ENFORCEMENT SUP	276.80	276.80
09/15/11	102685	304 SERVICE	08/25 T84187		097	265	681		REPAIR AND REPLACEM	85.00	85.00
09/26/11	102864	6519 XTL1500 FACE	08/30 T84349		001	200	681		REPAIR AND REPLACEM	32.00	32.00
09/26/11	102873	6528 MOTOROLA ACC/MICROPHONE	08/25 T84184		001	204	548		RADIO EQUIPMENT REP	32.80	32.80
09/26/11	102888	6543 SERVICE/PROGRAMMING	08/15 T83854		001	222	548		RADIO EQUIPMENT REP	35.00	35.00
09/26/11	102913	6568 BATTERIES, SERVICE	09/07 T84689		001	512	681		REPAIR AND REPLACEM	149.00	149.00
INTEGRATED COMMUNICATIONS, INC			52 EXPENDITURE		49,199.99			BALANCE SHEET	.00	TOTAL	49,199.99

303 INTERNAL REVENUE SERVICE

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10/04/10	16892	84	SEPT FEES-BRISTOW WM	09/30	109300	001	161	550	LEGAL FEES		758.33	758.33	
11/01/10	17494	431	W. BRISTOW	10/26	102610	001	161	550	LEGAL FEES		758.33	758.33	
12/06/10	18532	1143	W. BRISTOW - NOV FEES	11/17	111710	001	161	550	LEGAL FEES		758.33	758.33	
01/04/11	19258	1583	DEC FEES - WILL BRISOW	12/16	121610	001	161	550	LEGAL FEES		758.33	758.33	
02/07/11	20376	2562	JAN FEES - WILL BRISTOW	01/25	012511	001	161	550	LEGAL FEES		758.33	758.33	
03/07/11	97225	3056	FEB FEES - WILL BRISTOW	02/25	22511	001	161	550	LEGAL FEES		758.33	758.33	
04/04/11	97935	3489	MARCH FEES - WILL BRISTOW	03/23	32311	001	161	550	LEGAL FEES		758.33	758.33	
05/02/11	98722	3974	WILLIAM BISTOW	04/26	42611	001	161	550	LEGAL FEES		758.33	758.33	
06/06/11	99776	4664	MAY FEES-WILL BRISTOW	05/31	53111	001	161	550	LEGAL FEES		758.33	758.33	
07/05/11	100535	5090	WILL BRISTOW	06/23	62311	001	161	550	LEGAL FEES		758.33	758.33	
08/01/11	101187	5487	WILL BRISTOW	07/27	72711	001	161	550	LEGAL FEES		758.33	758.33	
09/06/11	102091	6084	WILLIAM C BISTOW	08/31	83111	001	161	550	LEGAL FEES		758.33	758.33	
INTERNAL REVENUE SERVICE				12	EXPENDITURE			9,099.96	BALANCE SHEET		.00	TOTAL	9,099.96

1079 INTERNATIONAL PALACE CASINO RE													
04/18/11	98511	53	ROOMS - MOON, THOMPSON	04/07	040711	025	175	475	TRAVEL AND SUBSISTE		466.00		
04/19/11	98511	53	VOID CLAIM NO. 000053	CHE 04/19	040711	V	025	175	475	TRAVEL AND SUBSISTE	466.00	CR	
INTERNATIONAL PALACE CASINO RESORT & SPA				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL	

2731 ITAWAMBA CO JUSTICE COURT													
12/06/10	18651	1262	CIVIL FEES	10/29	102910	001	262	578	CONSTABLE FEES		35.00		
12/06/10	18651	1262	CIVIL FEES	11/27	102710	001	262	578	CONSTABLE FEES		35.00		
12/10/10	18651	1262	VOID CLAIM NO. 001262	CHE 12/10	102710	V	001	262	578	CONSTABLE FEES	35.00	CR	
12/10/10	18651	1262	VOID CLAIM NO. 001262	CHE 12/10	102910	V	001	262	578	CONSTABLE FEES	35.00	CR	
03/07/11	97325	3157	CONST FEES	02/20	022011	001	262	578	CONSTABLE FEES		35.00		
03/25/11	97325	3157	VOID CLAIM NO. 003157	CHE 03/25	022011	V	001	262	578	CONSTABLE FEES	35.00	CR	
ITAWAMBA CO JUSTICE COURT				2	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL	

601 ITAWAMBA COMMUNITY COLLEGE													
10/04/10	17107	1	AUG TAX COLLECTIONS	09/29	6909290	690	550	750	GRANTS/SUBSIDIES -		47,017.55	47,017.55	

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10/04/10	17108	1	AUG TAX COLLECTIONS	09/29 6919290		691	550	750		GRANTS/SUBSIDIES -	47,017.55	47,017.55
10/04/10	17109	1	AUG TAX COLLECTIONS	09/29 6939290		693	550	750		GRANTS/SUBSIDIES -	14,105.24	14,105.24
10/04/10	17110	1	AUG TAX COLLECTIONS	09/29 694929		694	550	750		GRANTS/SUBSIDIES -	4,388.22	4,388.22
10/04/10	17111	1	AUG TAX COLLECTIONS	09/29 6979290		697	550	750		GRANTS/SUBSIDIES -	4,221.28	4,221.28
11/01/10	17993	2	SEPT TAX COLL	10/20 102010		690	550	750		GRANTS/SUBSIDIES -	109,037.58	109,037.58
11/01/10	17994	2	SEPT TAX COLL	10/20 1020691		691	550	750		GRANTS/SUBSIDIES -	109,037.58	109,037.58
11/01/10	17995	2	SEPT TAX COLL	10/20 1020693		693	550	750		GRANTS/SUBSIDIES -	32,711.28	32,711.28
11/01/10	17996	2	SEPT TAX COLL	10/20 6941020		694	550	750		GRANTS/SUBSIDIES -	10,176.88	10,176.88
11/01/10	17997	2	SEPT TAX COLL	10/20 1020697		697	550	750		GRANTS/SUBSIDIES -	9,812.70	9,812.70
12/06/10	18841	3	OCT TAX COLL	11/17 1117104		690	550	750		GRANTS/SUBSIDIES -	21,515.70	21,515.70
12/06/10	18842	3	OCT TAX COLL	11/17 1117103		691	550	750		GRANTS/SUBSIDIES -	21,515.70	21,515.70
12/06/10	18843	3	OCT TAX COLL	11/17 1117102		693	550	750		GRANTS/SUBSIDIES -	6,454.67	6,454.67
12/06/10	18844	3	OCT TAX COLL	11/17 111710		694	550	750		GRANTS/SUBSIDIES -	2,008.16	2,008.16
12/06/10	18845	3	OCT TAX COLL	11/17 1117101		697	550	750		GRANTS/SUBSIDIES -	1,935.88	1,935.88
01/04/11	19489	4	TAX COLL	12/21 122110		690	550	750		GRANTS/SUBSIDIES -	21,628.54	21,628.54
01/04/11	19490	4	TAX COLL	12/21 122110A		691	550	750		GRANTS/SUBSIDIES -	21,628.54	21,628.54
01/04/11	19491	4	TAX COLL	12/21 122110B		693	550	750		GRANTS/SUBSIDIES -	6,488.52	6,488.52
01/04/11	19492	4	TAX COLL	12/21 122110D		694	550	750		GRANTS/SUBSIDIES -	2,018.65	2,018.65
01/04/11	19493	4	TAX COLL	12/21 122110C		697	550	750		GRANTS/SUBSIDIES -	1,946.54	1,946.54
02/07/11	20776	5	DEC TAX COLL	01/27 012711		690	550	750		GRANTS/SUBSIDIES -	188,010.06	188,010.06
02/07/11	20777	5	DEC TAX COLL	01/27 012711A		691	550	750		GRANTS/SUBSIDIES -	188,010.06	188,010.06
02/07/11	20778	5	DEC TAX COLL	01/27 012711B		693	550	750		GRANTS/SUBSIDIES -	56,402.99	56,402.99
02/07/11	20779	5	DEC TAX COLL	01/27 012711D		694	550	750		GRANTS/SUBSIDIES -	17,547.61	17,547.61
02/07/11	20780	5	DEC TAX COLL	01/27 012711C		697	550	750		GRANTS/SUBSIDIES -	16,920.83	16,920.83
03/07/11	97489	6	JAN TAX COLL	03/01 3111		690	550	750		GRANTS/SUBSIDIES -	741,428.16	741,428.16
03/07/11	97490	6	JAN TAX COLL	03/01 3111A		691	550	750		GRANTS/SUBSIDIES -	741,428.16	741,428.16

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03/07/11	97491	6	JAN TAX COLL	03/01	3111B	693	550	750		GRANTS/SUBSIDIES -	222,428.47	222,428.47
03/07/11	97492	6	JAN TAX COLL	03/01	3111D	694	550	750		GRANTS/SUBSIDIES -	69,199.93	69,199.93
03/07/11	97493	6	JAN TAX COLL	03/01	3111C	697	550	750		GRANTS/SUBSIDIES -	66,728.42	66,728.42
04/04/11	98211	7	FEB TAX COLL	03/29	32911	690	550	750		GRANTS/SUBSIDIES -	856,367.74	856,367.74
04/04/11	98212	7	FEB TAX COLL	03/29	32911A	691	550	750		GRANTS/SUBSIDIES -	856,367.74	856,367.74
04/04/11	98213	7	FEB TAX COLL	03/29	32911B	693	550	750		GRANTS/SUBSIDIES -	256,910.26	256,910.26
04/04/11	98214	7	FEB TAX COLL	03/29	32911D	694	550	750		GRANTS/SUBSIDIES -	79,927.70	79,927.70
04/04/11	98215	7	FEB TAX COLL	03/29	32911C	697	550	750		GRANTS/SUBSIDIES -	77,073.08	77,073.08
05/02/11	98973	8	MARCH TAX COLL	04/25	42511	690	550	750		GRANTS/SUBSIDIES -	106,415.92	106,415.92
05/02/11	98974	8	MARCH TAX COLL	04/25	42511A	691	550	750		GRANTS/SUBSIDIES -	106,415.92	106,415.92
05/02/11	98975	8	MARCH TAX COLL	04/25	42511B	693	550	750		GRANTS/SUBSIDIES -	31,924.78	31,924.78
05/02/11	98976	8	MARCH TAX COLL	04/25	42511D	694	550	750		GRANTS/SUBSIDIES -	9,932.15	9,932.15
05/02/11	98977	8	MARCH TAX COLL	04/25	42511C	697	550	750		GRANTS/SUBSIDIES -	9,576.97	9,576.97
06/06/11	100124	9	MONTHLY GRANT	05/31	53111	690	550	750		GRANTS/SUBSIDIES -	47,819.68	47,819.68
06/06/11	100125	9	APRIL TAX COLL	05/31	53111A	691	550	750		GRANTS/SUBSIDIES -	47,819.68	47,819.68
06/06/11	100126	9	APRIL TAX COLL	05/31	53111B	693	550	750		GRANTS/SUBSIDIES -	14,345.95	14,345.95
06/06/11	100127	9	APRIL TAX COLL	05/31	53111D	694	550	750		GRANTS/SUBSIDIES -	4,463.21	4,463.21
06/06/11	100128	9	APRIL TAX COLL	05/31	53111C	697	550	750		GRANTS/SUBSIDIES -	4,303.15	4,303.15
07/05/11	100731	10	MAY-TAX COLL	06/23	62311	690	550	750		GRANTS/SUBSIDIES -	45,565.61	45,565.61
07/05/11	100732	10	MAY-TAX COLL	06/23	62311A	691	550	750		GRANTS/SUBSIDIES -	45,565.61	45,565.61
07/05/11	100733	10	MAY-TAX COLL	06/23	62311B	693	550	750		GRANTS/SUBSIDIES -	13,669.71	13,669.71
07/05/11	100734	10	MAY-TAX COLL	06/23	62311D	694	550	750		GRANTS/SUBSIDIES -	4,252.85	4,252.85
07/05/11	100735	10	MAY-TAX COLL	06/23	62311C	697	550	750		GRANTS/SUBSIDIES -	4,100.63	4,100.63
08/01/11	101437	11	TAX COLLECTIONS	07/26	72611	690	550	750		GRANTS/SUBSIDIES -	49,085.55	49,085.55
08/01/11	101438	11	TAX COLLECTIONS	07/26	72611A	691	550	750		GRANTS/SUBSIDIES -	49,085.55	49,085.55
08/01/11	101439	11	TAX COLLECTIONS	07/26	72611B	693	550	750		GRANTS/SUBSIDIES -	14,725.62	14,725.62

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08/01/11	101440	11	TAX COLLECTIONS	07/26 72611D		694	550	750		GRANTS/SUBSIDIES -	4,581.30	4,581.30
08/01/11	101441	11	TAX COLLECTIONS	07/26 72611C		697	550	750		GRANTS/SUBSIDIES -	4,417.71	4,417.71
09/06/11	102524	12	MONTHLY GRANT	08/29 82911		690	550	750		GRANTS/SUBSIDIES -	47,479.00	47,479.00
09/06/11	102525	12	MONTHLY TAX SETTLEMENT	08/29 82911A		691	550	750		GRANTS/SUBSIDIES -	47,479.00	47,479.00
09/06/11	102526	12	MONTHLY TAX SETTLEMENT	08/29 82911B		693	550	750		GRANTS/SUBSIDIES -	14,243.74	14,243.74
09/06/11	102527	12	MONTHLY TAX SETTLEMENT	08/29 82911D		694	550	750		GRANTS/SUBSIDIES -	4,431.39	4,431.39
09/06/11	102528	12	MONTHLY TAX SETTLEMENT	08/29 82911C		697	550	750		GRANTS/SUBSIDIES -	4,273.13	4,273.13
ITAWAMBA COMMUNITY COLLEGE				60	EXPENDITURE	5,665,391.78				BALANCE SHEET	.00	TOTAL 5,665,391.78

1644 ITAWAMBA COUNTY												
06/06/11	99915	4803	CONSTABLE FEES	05/21 52111		001	262	578		CONSTABLE FEES	70.00	
09/19/11	99915	4803	VOID CLAIM NO. 004803	CHE 09/19 52111	V	001	262	578		CONSTABLE FEES	70.00CR	
ITAWAMBA COUNTY				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL

2462 J & R COMMUNICATIONS INC												
12/20/10	19038	1500	REMOVAL OF RADIO & OTHER	12/01 16038		001	262	548		RADIO EQUIPMENT REP	75.00	75.00
01/18/11	19989	384	WIG WAG	12/16 16069		150	300	548		RADIO EQUIPMENT REP	87.88	
01/18/11	19989	384	UNIVERSAL BRACKET KIT	12/20 16073		150	300	548		RADIO EQUIPMENT REP	7.50	95.38
02/22/11	97053	530	BATTERY	02/08 16212		150	300	681		REPAIR AND REPLACEM	42.00	42.00
03/21/11	97806	654	12 V NARROW SPREAD LED	03/11 16280		150	300	548		RADIO EQUIPMENT REP	139.90	
05/23/11	97806	654	VOID CLAIM NO. 000654	CHE 05/23 16280	V	150	300	548		RADIO EQUIPMENT REP	139.90CR	
04/04/11	98033	3587	1052 ANTENNA, LIGHTS	12/02 16045	1052	001	262	548		RADIO EQUIPMENT REP	512.70	512.70
05/02/11	98898	787	LIGHTS, UNIV BRACKET KIT	04/12 16371		150	300	681		REPAIR AND REPLACEM	159.90	159.90
06/06/11	100044	123	LED LIGHTS	03/11 16280A		160	300	548		RADIO EQUIPMENT REP	139.90	
06/06/11	100044	123	STROBE TUBE	05/16 16458		160	300	682		OTHER MACHINERY REP	50.86	190.76
J & R COMMUNICATIONS INC				7	EXPENDITURE	1,075.74				BALANCE SHEET	.00	TOTAL 1,075.74

936 J & S MUFFLER SHOP INC												
01/04/11	19434	342	18 - INSPECTION STICKERS	12/22 122210		150	300	695		OTHER CONSUMABLE SU	90.00	90.00

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04/04/11	98140	688 25 STATE INSP	03/03 3311		150	300	695		OTHER CONSUMABLE SU	125.00	125.00
	J & S MUFFLER SHOP INC		2	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00

2465 J B MITCHELL											
11/15/10	18270	166 REIMBURSEMENT	11/09 110910		150	300	695		OTHER CONSUMABLE SU	48.42	48.42
	J B MITCHELL		1	EXPENDITURE		48.42			BALANCE SHEET	.00	TOTAL 48.42

2908 J J KELLER & ASSOCIATES											
09/15/11	102629	6416 MED EXAM REPORT	09/02 8917122		001	204	696		MEDICAL SUPPLIES	146.29	146.29
	J J KELLER & ASSOCIATES		1	EXPENDITURE		146.29			BALANCE SHEET	.00	TOTAL 146.29

045 J R M TRUCKING											
04/18/11	98426	3834 REAR BRAKE PADS, LABOR	03/02 3211		001	221	542		VEHICLES R&M BY OUT	206.24	206.24
	J R M TRUCKING		1	EXPENDITURE		206.24			BALANCE SHEET	.00	TOTAL 206.24

1262 J T ROBERTS											
02/22/11	97031	195 EVENT PAY	02/18 21811		129	510	441		PART-TIME EVENT EMP	142.08	142.08
	J T ROBERTS		1	EXPENDITURE		142.08			BALANCE SHEET	.00	TOTAL 142.08

2829 J. DAVID BAKER											
03/17/11	82574	383 ISSUES CK #6994 DATED 5/2	03/01 ISSU		681	000	104		NET WAGES PAYABLE	335.21	335.21
	J. DAVID BAKER		1	EXPENDITURE		335.21			BALANCE SHEET	.00	TOTAL 335.21

645 JACK JOHNSTONE TIRES											
10/04/10	16849	41 TUBE;REPAIR	09/16 38019		001	151	680		TIRES AND TUBES	21.91	21.91
10/18/10	17329	15 CART TIRE	09/03 38987		129	510	680		TIRES AND TUBES	87.00	87.00
	JACK JOHNSTONE TIRES		2	EXPENDITURE		108.91			BALANCE SHEET	.00	TOTAL 108.91

8611 JACOB RODGERS											

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09/06/11	102050	6043	JUROR	08/18	8611	001	161	575		JURORS AND WITNESS	100.00	100.00
JACOB RODGERS				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

1522 JAIL SOLUTIONS												
06/06/11	99890	4778	RANDLE WAYNE HAMBLIN	05/22	50087	001	204	581		PRISONER HOUSING	142.40	142.40
JAIL SOLUTIONS				1	EXPENDITURE		142.40			BALANCE SHEET	.00	TOTAL 142.40

870 JALA TAYLOR												
10/18/10	17330	16	EVENT PAY	10/09	1010090	129	510	441		PART-TIME EVENT EMP	32.00	32.00
11/15/10	18237	59	PART TIME	11/11	111110	129	510	441		PART-TIME EVENT EMP	80.00	80.00
02/22/11	97032	196	EVENT PAY	02/18	21811	129	510	441		PART-TIME EVENT EMP	51.76	51.76
JALA TAYLOR				3	EXPENDITURE		163.76			BALANCE SHEET	.00	TOTAL 163.76

2280 JAMES A HODGES CONSTRUCTION IN												
10/04/10	17046	11	FILL DIRT	07/29	1619	150	300	631		GRAVEL OR SHELL	92.50	92.50
10/18/10	17361	55	835 FILL DIRT	09/14	1692	835	150	300	631	GRAVEL OR SHELL	1,182.50	1,182.50
11/01/10	17916	118	DIRT	09/28	1733	150	300	631		GRAVEL OR SHELL	70.00	70.00
02/07/11	20690	478	DIRT	01/28	1918	150	300	631		GRAVEL OR SHELL	30.00	30.00
03/21/11	97774	622	FILL DIRT	02/17	1331-41	150	300	631		GRAVEL OR SHELL	30.00	
03/21/11	97774	622	FILL DIRT	02/24	1331-42	150	300	631		GRAVEL OR SHELL	27.50	57.50
05/02/11	98899	788	1232 CR	03/30	2005	1232	150	300	631	GRAVEL OR SHELL	1,247.50	
05/02/11	98899	788	DIRT	03/31	2025	150	300	631		GRAVEL OR SHELL	27.50	1,275.00
05/16/11	99347	839	1232 #7 ROCK	03/30	2006	1232	150	300	631	GRAVEL OR SHELL	1,247.50	
05/16/11	99347	839	DIRT	04/25	2074	150	300	649		SOIL CEMENT	20.00	1,267.50
06/17/11	100380	186	DIRT	05/31	2150	160	300	631		GRAVEL OR SHELL	77.50	77.50
07/18/11	101042	283	DIRT	06/29	2215	160	300	631		GRAVEL OR SHELL	30.00	30.00
08/15/11	101869	395	DIRT	07/29	2272	160	300	631		GRAVEL OR SHELL	85.00	85.00
JAMES A HODGES CONSTRUCTION INC				10	EXPENDITURE		4,167.50			BALANCE SHEET	.00	TOTAL 4,167.50

8287 JAMES B LAUDERDALE												

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06/06/11	99643 4531	JUROR	05/19 8287		001 161 575	JURORS AND WITNESS	80.00	80.00
	JAMES B LAUDERDALE		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
8173 JAMES BARBER								
06/06/11	99644 4532	JUROR	05/12 8173		001 161 575	JURORS AND WITNESS	33.80	33.80
	JAMES BARBER		1 EXPENDITURE		33.80	BALANCE SHEET	.00	TOTAL 33.80
7827 JAMES BARKLEY								
02/07/11	20360 2546	JUROR	01/14 011411		001 161 575	JURORS AND WITNESS	292.00	292.00
	JAMES BARKLEY		1 EXPENDITURE		292.00	BALANCE SHEET	.00	TOTAL 292.00
8683 JAMES BRIDGES								
09/26/11	102834 6489	JUROR	09/15 8683		001 161 575	JURORS AND WITNESS	32.00	32.00
	JAMES BRIDGES		1 EXPENDITURE		32.00	BALANCE SHEET	.00	TOTAL 32.00
8347 JAMES BURLESON								
06/17/11	100194 4911	JUROR	06/06 8347		001 161 575	JURORS AND WITNESS	34.80	34.80
	JAMES BURLESON		1 EXPENDITURE		34.80	BALANCE SHEET	.00	TOTAL 34.80
8515 JAMES CHRISTIAN JR								
08/15/11	101564 5716	JUROR	08/09 8515		001 161 575	JURORS AND WITNESS	34.00	34.00
	JAMES CHRISTIAN JR		1 EXPENDITURE		34.00	BALANCE SHEET	.00	TOTAL 34.00
7873 JAMES D BROCK JR								
02/07/11	20397 2583	JUROR	01/28 7873		001 162 575	JURORS AND WITNESS	35.00	35.00
	JAMES D BROCK JR		1 EXPENDITURE		35.00	BALANCE SHEET	.00	TOTAL 35.00
2480 JAMES D MOORE								
10/04/10	16928 120	SECRETARY'S SALARY	09/21 909210		001 169 750	GRANTS/SUBSIDIES -	1,000.00	1,000.00

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11/01/10	17519 456	SEC. SALARY	10/20 102010		001 169 750	GRANTS/SUBSIDIES -	1,000.00	1,000.00
12/06/10	18573 1184	SECRETARY'S SALARY	11/17 111710		001 169 750	GRANTS/SUBSIDIES -	1,000.00	1,000.00
01/04/11	19287 1612	SEC. SALARY	12/21 122110		001 169 750	GRANTS/SUBSIDIES -	1,000.00	1,000.00
02/07/11	20446 2632	SECRETARY'S SALARY	01/20 012011		001 169 750	GRANTS/SUBSIDIES -	1,000.00	1,000.00
03/07/11	97260 3091	SECRETARY'S SALARY	02/24 22411		001 169 750	GRANTS/SUBSIDIES -	1,000.00	1,000.00
04/04/11	97967 3521	SECRETARY'S SALARY	03/29 32911		001 169 750	GRANTS/SUBSIDIES -	1,000.00	1,000.00
05/02/11	98751 4003	SECRETARYS SALARY	04/25 42511		001 169 750	GRANTS/SUBSIDIES -	1,000.00	1,000.00
06/06/11	99816 4704	MONTHLY GRANT	05/19 51911		001 169 750	GRANTS/SUBSIDIES -	1,000.00	1,000.00
07/05/11	100554 5109	SEC SALARY	06/23 62311		001 169 750	GRANTS/SUBSIDIES -	1,000.00	1,000.00
08/01/11	101211 5511	SECRETARY'S SALARY	07/26 72611		001 169 750	GRANTS/SUBSIDIES -	1,000.00	1,000.00
09/06/11	102161 6154	SECRETARY'S SALARY	08/29 82911		001 169 750	GRANTS/SUBSIDIES -	1,000.00	1,000.00
JAMES D MOORE			12	EXPENDITURE	12,000.00	BALANCE SHEET	.00	TOTAL 12,000.00

7954 JAMES D PIERCE								
03/21/11	97550 3255	JUROR	03/09 3911		001 161 575	JURORS AND WITNESS	291.20	291.20
JAMES D PIERCE			1	EXPENDITURE	291.20	BALANCE SHEET	.00	TOTAL 291.20

8571 JAMES DARDEN								
09/06/11	102051 6044	JUROR	08/16 8571		001 161 575	JURORS AND WITNESS	30.00	30.00
JAMES DARDEN			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

8019 JAMES E PITTMAN								
04/18/11	98312 3720	JUROR	03/31 8019		001 161 575	JURORS AND WITNESS	30.00	30.00
JAMES E PITTMAN			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

8002 JAMES E TAYLOR								
04/18/11	98313 3721	JUROR	03/31 8002		001 161 575	JURORS AND WITNESS	30.00	30.00
JAMES E TAYLOR			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

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8251 JAMES ENIS													
06/06/11	99645	4533	JUROR	05/19	8251		001	161	575	JURORS AND WITNESS	80.00		80.00
	JAMES ENIS			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
8574 JAMES FLAGS													
09/06/11	102052	6045	JUROR	08/16	8574		001	161	575	JURORS AND WITNESS	34.40		34.40
	JAMES FLAGS			1	EXPENDITURE			34.40		BALANCE SHEET	.00	TOTAL	34.40
1607 JAMES HARRELSON													
11/15/10	18118	897	CLOTHING ALLOWANCE	11/03	110310		001	200	691	UNIFORMS	400.00		400.00
07/05/11	100565	5120	PICK UP INMATE	06/16	61611		001	200	475	TRAVEL AND SUBSISTE	27.23		27.23
	JAMES HARRELSON			2	EXPENDITURE			427.23		BALANCE SHEET	.00	TOTAL	427.23
8496 JAMES KENNEDY													
08/15/11	101565	5717	JUROR	08/09	8496		001	161	575	JURORS AND WITNESS	34.00		34.00
	JAMES KENNEDY			1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
2826 JAMES MONTGOMERY													
02/14/11	10714	321	REFUNDS AFLAC PREM.	02/01	REFUND		681	000	108	INSURANCE PAYABLE	67.60		67.60
	JAMES MONTGOMERY			1	EXPENDITURE			67.60		BALANCE SHEET	.00	TOTAL	67.60
8407 JAMES P BROWN													
08/15/11	101663	5815	JUROR	07/28	8407		001	162	575	JURORS AND WITNESS	30.00		30.00
	JAMES P BROWN			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
8224 JAMES PARMAN													
06/06/11	99646	4534	JUROR	05/19	8224		001	161	575	JURORS AND WITNESS	80.00		80.00
	JAMES PARMAN			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

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2907 JAMES PARTLOW											
09/15/11	102570	6357 25 DAY - CRT BALIFF	09/13	91311	001	161	412	BAILIFF		1,000.00	1,000.00
	JAMES PARTLOW		1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00
8416 JAMES PIERCE											
08/15/11	101664	5816 JUROR	07/28	8416	001	162	575	JURORS AND WITNESS		33.60	33.60
	JAMES PIERCE		1	EXPENDITURE				33.60	BALANCE SHEET	.00	TOTAL 33.60
8524 JAMES R WILLIAMS											
08/15/11	101566	5718 JUROR	08/09	8524	001	161	575	JURORS AND WITNESS		34.00	34.00
	JAMES R WILLIAMS		1	EXPENDITURE				34.00	BALANCE SHEET	.00	TOTAL 34.00
159 JAMES ROBERTS											
02/22/11	97035	200 EVENT PAY	02/18	021811	129	510	441	PART-TIME EVENT EMP		142.16	142.16
	JAMES ROBERTS		1	EXPENDITURE				142.16	BALANCE SHEET	.00	TOTAL 142.16
8455 JAMES ROBERTSON											
08/15/11	101567	5719 JUROR	07/27	8455	001	161	575	JURORS AND WITNESS		33.80	33.80
	JAMES ROBERTSON		1	EXPENDITURE				33.80	BALANCE SHEET	.00	TOTAL 33.80
8593 JAMES RUSSELL											
09/06/11	102053	6046 JUROR	08/16	8593	001	161	575	JURORS AND WITNESS		34.40	34.40
	JAMES RUSSELL		1	EXPENDITURE				34.40	BALANCE SHEET	.00	TOTAL 34.40
8131 JAMES WILLIAMS											
06/06/11	99647	4535 JUROR	05/12	8131	001	161	575	JURORS AND WITNESS		34.80	34.80
	JAMES WILLIAMS		1	EXPENDITURE				34.80	BALANCE SHEET	.00	TOTAL 34.80
8291 JAN JAMIESON											

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06/06/11	99648	4536	JUROR	05/19	8291	001	161	575		JURORS AND WITNESS	80.00		80.00
JAN JAMIESON				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

8530 JANEISHA MIDDLEBROOKS													
08/15/11	101568	5720	JUROR	08/09	8530	001	161	575		JURORS AND WITNESS	30.00		30.00
JANEISHA MIDDLEBROOKS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

1482 JANET CLARK													
01/04/11	19382	1707	TRAVEL	12/29	122910	001	512	475		TRAVEL AND SUBSISTE	31.53		31.53
04/18/11	98448	3856	REIMB - BLANKETS	03/28	32811	001	512	681		REPAIR AND REPLACEM	345.00		345.00
05/02/11	98827	4079	MILEAGE REIM	04/20	42011	001	512	475		TRAVEL AND SUBSISTE	88.26		88.26
06/06/11	99944	4832	TRAVEL REIMB	05/30	53011	001	512	475		TRAVEL AND SUBSISTE	83.91		83.91
07/18/11	100951	5408	TRAVEL REIMB	07/06	7611	001	512	475		TRAVEL AND SUBSISTE	85.36		85.36
JANET CLARK				5	EXPENDITURE		634.06			BALANCE SHEET	.00	TOTAL	634.06

7837 JANET M HAYES													
02/07/11	20361	2547	JUROR	01/14	011411	001	161	575		JURORS AND WITNESS	280.00		280.00
JANET M HAYES				1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00

790 JANET MCBRAYER													
07/18/11	84099	650	REFUNDS INS.	07/01	REFUND	681	000	108		INSURANCE PAYABLE	40.37		40.37
03/07/11	97245	3076	TRAVEL	02/11	021111	001	166	475		TRAVEL AND SUBSISTE	121.92		121.92
JANET MCBRAYER				2	EXPENDITURE		162.29			BALANCE SHEET	.00	TOTAL	162.29

8010 JANICE A KNAPP													
04/18/11	98314	3722	JUROR	03/31	8010	001	161	575		JURORS AND WITNESS	30.00		30.00
JANICE A KNAPP				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

8681 JANICE LONG													

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09/26/11	102835	6490	JUROR	09/15	8681	001	161	575		JURORS AND WITNESS	30.00		30.00
	JANICE LONG			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

8260 JANICE LOYD													
06/06/11	99649	4537	JUROR	05/19	8260	001	161	575		JURORS AND WITNESS	40.00		40.00
	JANICE LOYD			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

2814 JARRETT BETTS													
12/21/10	9988	194	REFUND ON RET.	12/01	RET/REF	681	000	120		STATE RETIREMENT	15.40		15.40
	JARRETT BETTS			1	EXPENDITURE		15.40			BALANCE SHEET	.00	TOTAL	15.40

610 JARVIS TAYLOR													
10/18/10	17331	17	PART TIME	10/14	1010140	129	510	441		PART-TIME EVENT EMP	163.60		163.60
11/15/10	18238	60	PART TIME	11/09	110910	129	510	441		PART-TIME EVENT EMP	159.84		
11/15/10	18238	60	PART TIME	11/11	111110	129	510	441		PART-TIME EVENT EMP	80.00		239.84
01/18/11	19955	132	EVENT PAY	01/11	011111	129	510	441		PART-TIME EVENT EMP	150.48		150.48
02/07/11	20654	162	EVENT PAY	01/25	012511	129	510	441		PART-TIME EVENT EMP	80.00		80.00
02/22/11	97033	197	EVENT PAY	02/18	021811	129	510	441		PART-TIME EVENT EMP	124.88		124.88
03/21/11	97757	230	EVENT PAY	03/18	31811	129	510	441		PART-TIME EVENT EMP	136.48		136.48
04/18/11	98534	258	EVENT PAY	04/04	4411	129	510	441		PART-TIME EVENT EMP	52.40		
04/18/11	98534	258	EVENT PAY	04/13	41311	129	510	441		PART-TIME EVENT EMP	39.52		91.92
08/01/11	101335	384	EVENT PAY	07/16	71611	129	510	441		PART-TIME EVENT EMP	47.84		47.84
09/06/11	102367	425	EVENT PAY	08/27	82711	129	510	441		PART-TIME EVENT EMP	48.00		48.00
09/26/11	102944	456	EVENT PAY	09/19	91911	129	510	441		PART-TIME EVENT EMP	124.64		124.64
	JARVIS TAYLOR			10	EXPENDITURE		1,207.68			BALANCE SHEET	.00	TOTAL	1,207.68

8340 JASON ALTMAN													
06/17/11	100195	4912	JUROR	06/06	8340	001	161	575		JURORS AND WITNESS	32.80		32.80
	JASON ALTMAN			1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL	32.80

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8511 JASON JAGGERS													
08/15/11	101569	5721	JUROR	08/09	8511		001	161	575	JURORS AND WITNESS	35.20		35.20
JASON JAGGERS				1	EXPENDITURE			35.20		BALANCE SHEET	.00	TOTAL	35.20
8537 JASON LETSON													
08/15/11	101570	5722	JUROR	08/09	8537		001	161	575	JURORS AND WITNESS	35.80		35.80
JASON LETSON				1	EXPENDITURE			35.80		BALANCE SHEET	.00	TOTAL	35.80
1679 JASON MARCY													
03/07/11	97455	605	CDL RENEWAL	03/03	3311		150	300	475	TRAVEL AND SUBSISTE	42.00		42.00
08/01/11	101404	374	TRAVEL REIMB	07/11	71111A		160	300	475	TRAVEL AND SUBSISTE	10.41		10.41
JASON MARCY				2	EXPENDITURE			52.41		BALANCE SHEET	.00	TOTAL	52.41
7812 JASON R LOAGUE													
01/18/11	19779	1987	JUROR	01/11	011111		001	161	575	JURORS AND WITNESS	33.20		33.20
JASON R LOAGUE				1	EXPENDITURE			33.20		BALANCE SHEET	.00	TOTAL	33.20
1350 JC AARON JR													
04/04/11	97924	3478	INSTALL MS WINDOWS 2003	03/24	2		001	152	544	SERVICE/MAINTENANCE	3,000.00		3,000.00
05/02/11	98713	3965	TESTING BANDWIDTH	04/25	5		001	152	544	SERVICE/MAINTENANCE	3,000.00		3,000.00
06/06/11	99554	4442	VOIP TESTING	05/27	7		001	152	544	SERVICE/MAINTENANCE	3,000.00		3,000.00
07/18/11	100802	5259	VOIP TESTING	06/27	10		001	152	544	SERVICE/MAINTENANCE	3,000.00		3,000.00
08/01/11	101177	5477	VOIP TESTING	07/28	12		001	152	544	SERVICE/MAINTENANCE	3,000.00		3,000.00
09/15/11	102566	6353	NAWAS LINES, E911	08/25	14		001	152	544	SERVICE/MAINTENANCE	3,000.00		3,000.00
09/15/11	102566	6353	IT SUPPORT	09/14	16		001	152	544	SERVICE/MAINTENANCE	3,000.00		6,000.00
JC AARON JR				6	EXPENDITURE			21,000.00		BALANCE SHEET	.00	TOTAL	21,000.00
7968 JEANNA R BOGAN													

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04/18/11	98315 3723	JUROR	03/31 33111		001 161 575	JURORS AND WITNESS	80.00	80.00
	JEANNA R BOGAN		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
8655 JEANNE PATE								
09/26/11	102836 6491	JUROR	09/15 8655		001 161 575	JURORS AND WITNESS	30.00	30.00
	JEANNE PATE		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
8282 JEANNIE GRANDIN								
06/06/11	99650 4538	JUROR	05/19 8282		001 161 575	JURORS AND WITNESS	80.00	80.00
	JEANNIE GRANDIN		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
8310 JEFF GOODSON								
06/06/11	99651 4539	JUROR	05/19 8310		001 161 575	JURORS AND WITNESS	80.00	80.00
	JEFF GOODSON		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
7870 JEFFERY B LINDSEY								
02/07/11	20398 2584	JUROR	01/28 7870		001 162 575	JURORS AND WITNESS	89.60	89.60
	JEFFERY B LINDSEY		1 EXPENDITURE		89.60	BALANCE SHEET	.00	TOTAL 89.60
7896 JEFFERY L RAMEY								
03/07/11	97212 3043	JUROR	02/28 22811		001 161 575	JURORS AND WITNESS	32.80	32.80
	JEFFERY L RAMEY		1 EXPENDITURE		32.80	BALANCE SHEET	.00	TOTAL 32.80
7999 JEFFERY S MAYO								
04/18/11	98316 3724	JUROR	03/31 7999		001 161 575	JURORS AND WITNESS	32.00	32.00
	JEFFERY S MAYO		1 EXPENDITURE		32.00	BALANCE SHEET	.00	TOTAL 32.00
7995 JEFFREY GORY								
04/18/11	98317 3725	JUROR	03/31 7995		001 161 575	JURORS AND WITNESS	34.00	34.00
	JEFFREY GORY		1 EXPENDITURE		34.00	BALANCE SHEET	.00	TOTAL 34.00

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8222 JEFFREY LIVINGSTON												
06/06/11	99652	4540	JUROR	05/19	8222	001	161	575		JURORS AND WITNESS	80.00	80.00
JEFFREY LIVINGSTON				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
7840 JEFFREY M LEMONS												
02/07/11	20362	2548	JUROR	01/14	011411	001	161	575		JURORS AND WITNESS	294.00	294.00
JEFFREY M LEMONS				1	EXPENDITURE		294.00			BALANCE SHEET	.00	TOTAL 294.00
2216 JENKINS & YOUNG INC												
02/22/11	96861	2846	PREP OF 2010 FORMS	02/09	4571	001	162	603		OFFICE SUPPLIES AND	400.00	400.00
JENKINS & YOUNG INC				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
7904 JENNELLE MAYFIELD												
03/07/11	97213	3044	JUROR	02/28	22811	001	161	575		JURORS AND WITNESS	30.00	30.00
JENNELLE MAYFIELD				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7942 JENNIFER B HILBUN												
03/21/11	97551	3256	JUROR	03/09	3911	001	161	575		JURORS AND WITNESS	280.00	280.00
JENNIFER B HILBUN				1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL 280.00
8302 JENNIFER CHISM-HARPER												
06/06/11	99653	4541	JUROR	05/19	8302	001	161	575		JURORS AND WITNESS	80.00	80.00
JENNIFER CHISM-HARPER				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8640 JENNIFER CONLEY												
09/06/11	102110	6103	JUROR	08/26	8640	001	162	575		JURORS AND WITNESS	33.00	33.00
JENNIFER CONLEY				1	EXPENDITURE		33.00			BALANCE SHEET	.00	TOTAL 33.00
8194 JENNIFER CUMMINGS												

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06/06/11	99654	4542	JUROR	05/12	8194	001	161	575		JURORS AND WITNESS	30.00		30.00
	JENNIFER CUMMINGS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7836 JENNIFER FILGO													
02/07/11	20363	2549	JUROR	01/14	011411	001	161	575		JURORS AND WITNESS	280.00		280.00
	JENNIFER FILGO			1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00
8226 JENNIFER GARMON													
06/06/11	99655	4543	JUROR	05/19	8226	001	161	575		JURORS AND WITNESS	40.00		40.00
	JENNIFER GARMON			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7889 JENNIFER HARWOOD													
03/07/11	97214	3045	JUROR	02/28	22811	001	161	575		JURORS AND WITNESS	30.00		30.00
	JENNIFER HARWOOD			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8041 JENNIFER SELLARS													
05/16/11	99068	4181	JUROR	05/03	8041	001	161	575		JURORS AND WITNESS	68.80		68.80
	JENNIFER SELLARS			1	EXPENDITURE		68.80			BALANCE SHEET	.00	TOTAL	68.80
8318 JENNY JOLLY													
06/06/11	99656	4544	JUROR	05/19	8318	001	161	575		JURORS AND WITNESS	80.00		80.00
	JENNY JOLLY			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
8027 JEREMIAH KIRKLAND													
04/18/11	98318	3726	JUROR	03/31	8027	001	161	575		JURORS AND WITNESS	30.00		30.00
	JEREMIAH KIRKLAND			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7880 JEREMY L SAMPLES													
02/07/11	20399	2585	JUROR	01/28	7880	001	162	575		JURORS AND WITNESS	35.80		35.80
	JEREMY L SAMPLES			1	EXPENDITURE		35.80			BALANCE SHEET	.00	TOTAL	35.80

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8493 JEREMY MCMAHAN													
08/15/11	101571	5723	JUROR	08/09	8493		001	161	575	JURORS AND WITNESS	30.00		30.00
	JEREMY MCMAHAN			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
8545 JERMICA PENRO													
08/15/11	101572	5724	JURO	08/09	8545		001	161	575	JURORS AND WITNESS	30.00		30.00
	JERMICA PENRO			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
8168 JERRY ESTES													
06/06/11	99657	4545	JUROR	05/12	8168		001	161	575	JURORS AND WITNESS	36.40		36.40
	JERRY ESTES			1	EXPENDITURE			36.40		BALANCE SHEET	.00	TOTAL	36.40
8116 JERRY GREER													
05/16/11	99069	4182	JUROR	05/09	8116		001	161	575	JURORS AND WITNESS	233.00		233.00
	JERRY GREER			1	EXPENDITURE			233.00		BALANCE SHEET	.00	TOTAL	233.00
836 JERRY'S REBUILDERS													
10/04/10	17047	12	ALTERNATOR	09/23	1090230		150	300	681	REPAIR AND REPLACEM	55.00		
10/04/10	17047	12	ALTERNATOR	09/27	109270		150	300	681	REPAIR AND REPLACEM	100.00		155.00
12/06/10	18597	1208	ALTERNATOR	11/10	111010		001	200	681	REPAIR AND REPLACEM	100.00		
12/06/10	18597	1208	A004TJ01812C	11/19	112310		001	200	681	REPAIR AND REPLACEM	175.00		275.00
01/18/11	19842	2050	ALTERNATORS	01/07	010711		001	200	681	REPAIR AND REPLACEM	300.00		300.00
01/18/11	19990	385	SOLINOID & DRIVE	01/06	010611		150	300	681	REPAIR AND REPLACEM	150.00		150.00
03/21/11	97775	623	ALT	03/04	3411		150	300	681	REPAIR AND REPLACEM	75.00		75.00
04/18/11	98562	735	BOSCH ALT	04/05	4511		150	300	681	REPAIR AND REPLACEM	100.00		100.00
06/06/11	99842	4730	ALTERNATOR	05/17	51711		001	200	681	REPAIR AND REPLACEM	200.00		200.00
	JERRY'S REBUILDERS			7	EXPENDITURE			1,255.00		BALANCE SHEET	.00	TOTAL	1,255.00
649 JERRY'S TIRE SERVICE INC													

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10/18/10	17362	56	TIRE;MTS	09/02 10983		150	300	680		TIRES AND TUBES	240.00	
10/18/10	17362	56	TIRES	09/24 11085		150	300	680		TIRES AND TUBES	210.00	
10/18/10	17362	56	USED TIRE	09/30 11119		150	300	680		TIRES AND TUBES	100.00	
10/18/10	17362	56	FLAT REPAIR	09/30 11120		150	300	680		TIRES AND TUBES	45.00	
10/18/10	17362	56	FLAT REPAIR	10/06 11142		150	300	680		TIRES AND TUBES	100.00	
10/18/10	17362	56	TRACTOR FLAT	10/08 11158		150	300	680		TIRES AND TUBES	80.00	
10/18/10	17362	56	TRACTOR FLAT	10/12 11171		150	300	680		TIRES AND TUBES	50.00	
10/18/10	17362	56	TRACTOR FLAT;TUBE & BOOT	10/12 11174		150	300	680		TIRES AND TUBES	85.00	910.00
11/01/10	17917	119	937 TIRE	10/13 11178	937	150	300	680		TIRES AND TUBES	1,109.00	
11/01/10	17917	119	FLAT REPAIR	10/13 11179		150	300	680		TIRES AND TUBES	35.00	
11/01/10	17917	119	FLAT REPAIR	10/18 11206		150	300	680		TIRES AND TUBES	50.00	1,194.00
11/15/10	18271	167	970 TIRES, MT/DSMT; SERVI	10/02 11228	970	150	300	680		TIRES AND TUBES	1,240.00	
11/15/10	18271	167	USED TIRE	10/28 102810		150	300	680		TIRES AND TUBES	100.00	1,340.00
12/06/10	18759	225	991 TIRES	11/01 11251	991	150	300	680		TIRES AND TUBES	590.00	
12/06/10	18759	225	TIRES	11/18 11296		150	300	680		TIRES AND TUBES	155.00	745.00
12/20/10	19120	290	MOUNT TIRES	12/06 11334		150	300	680		TIRES AND TUBES	100.00	100.00
01/18/11	19991	386	TIRE, MOUNT	12/21 11386		150	300	680		TIRES AND TUBES	105.00	
01/18/11	19991	386	TIRES, MT, BALANCE	01/07 11425		150	300	680		TIRES AND TUBES	466.18	571.18
02/07/11	20691	479	FLAT REPAIR	01/20 11450		150	300	680		TIRES AND TUBES	50.00	
02/07/11	20691	479	FLAT & SERVICE CALL	01/21 11453		150	300	680		TIRES AND TUBES	55.00	
02/07/11	20691	479	FLAT, SERVICE CALL	01/27 11468		150	300	680		TIRES AND TUBES	120.00	225.00
02/07/11	20744	214	MT 2 TIRES, SERVICE CALL	01/13 11433		400	340	680		TIRES AND TUBES	50.00	
02/07/11	20744	214	TIRE, MT, SERVICE CALL	01/15 11436		400	340	680		TIRES AND TUBES	275.00	325.00
02/22/11	97054	531	TIRE, SERVICE CALL	01/24 11458		150	300	680		TIRES AND TUBES	105.00	
02/22/11	97054	531	FLAT REPAIR	01/28 11472		150	300	680		TIRES AND TUBES	120.00	
02/22/11	97054	531	TIRE, MT, BALANCE	02/07 11467		150	300	680		TIRES AND TUBES	466.18	691.18
03/21/11	97776	624	1225 TIRES, MOUNT	02/28 11574	1225	150	300	680		TIRES AND TUBES	650.00	
03/21/11	97776	624	TIRE, TUBE	03/03 11589		150	300	680		TIRES AND TUBES	115.00	765.00
03/21/11	97807	655	TUBE	03/11 11619		150	300	680		TIRES AND TUBES	25.00	25.00
04/04/11	98141	689	TRACTOR FLAT	03/21 11654		150	300	680		TIRES AND TUBES	60.00	60.00
04/18/11	98563	736	TRUCK FLAT	03/30 11698		150	300	680		TIRES AND TUBES	55.00	
04/18/11	98563	736	TRACTOR FLAT	03/30 11699		150	300	680		TIRES AND TUBES	90.00	
04/18/11	98563	736	TIRE, MT	04/04 11716		150	300	680		TIRES AND TUBES	350.00	495.00
05/02/11	98900	789	1328 TIRES, WHEELS, MOUNT	04/07 11726	1328	150	300	680		TIRES AND TUBES	935.00	
05/02/11	98900	789	FLAT, TUBE, BOOT, SERV CA	04/07 11729		150	300	680		TIRES AND TUBES	210.00	
05/02/11	98900	789	1334 TRACTOR TIRES, MT/DS	04/08 11680	1334	150	300	680		TIRES AND TUBES	1,055.00	
05/02/11	98900	789	FLAT, SERV CALL	04/13 11757		150	300	680		TIRES AND TUBES	55.00	
05/02/11	98900	789	1345TIRE, TUBE, MT/DSMT	04/14 11763	1345	150	300	680		TIRES AND TUBES	770.00	

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05/02/11	98900	789	FLAT, SERV CALL	04/14 11766		150	300	680		TIRES AND TUBES	55.00	3,080.00
05/16/11	99348	840	1384 TIRES, MT/DSMT, SERV	04/29 11809	1384	150	300	680		TIRES AND TUBES	1,600.00	1,600.00
05/16/11	99392	67	TIRE, MOUNT	05/04 11835		160	300	680		TIRES AND TUBES	125.00	125.00
05/16/11	99411	86	TIRE, MT, SERVICE CALL	05/11 11897		160	300	680		TIRES AND TUBES	370.00	370.00
06/17/11	100342	341	FLAT REPAIR	06/07 11877		129	510	680		TIRES AND TUBES	40.00	40.00
06/17/11	100381	187	1415 TIRES, TUBES	05/17 11915	1415	160	300	680		TIRES AND TUBES	1,800.00	
06/17/11	100381	187	FLAT REPAIR	05/18 11922		160	300	680		TIRES AND TUBES	60.00	
06/17/11	100381	187	1440 TIRES, MT/DSMT, SERV	05/24 11939	1440	160	300	680		TIRES AND TUBES	1,400.00	
06/17/11	100381	187	FLAT REPAIR	05/26 11961		160	300	680		TIRES AND TUBES	60.00	
06/17/11	100381	187	TIRES, MOUNT	06/01 11988		160	300	680		TIRES AND TUBES	402.00	
06/17/11	100381	187	1481 TIRES, MT/BAL, RACK	06/06 11870	1481	160	300	680		TIRES AND TUBES	735.08	
06/17/11	100381	187	TIRE, MT, SERVICE CALL	06/07 11880		160	300	680		TIRES AND TUBES	400.00	4,857.08
07/05/11	100681	239	FLAT	06/06 11869		160	300	680		TIRES AND TUBES	70.00	
07/05/11	100681	239	FLAT, TUBE	06/09 12002		160	300	680		TIRES AND TUBES	230.00	
07/05/11	100681	239	TRACTOR FLAT, TUBE	06/10 12011		160	300	680		TIRES AND TUBES	140.00	
07/05/11	100681	239	TIRE, MT	06/14 12030		160	300	680		TIRES AND TUBES	235.00	
07/05/11	100681	239	FLAT REPAIR	06/16 12044		160	300	680		TIRES AND TUBES	65.00	740.00
07/18/11	101043	284	TIRE	06/23 12075		160	300	680		TIRES AND TUBES	245.00	
07/18/11	101043	284	TIRE, SERV CALL	06/28 12095		160	300	680		TIRES AND TUBES	390.00	
07/18/11	101043	284	TIRE, TUBE, BOOT	06/28 12101		160	300	680		TIRES AND TUBES	180.00	815.00
08/01/11	101367	337	TRACTOR FLAT, SERVICE CAL	07/07 12188		160	300	680		TIRES AND TUBES	65.00	
08/01/11	101367	337	REAR FLAT, SERVICE CALL	07/07 12200		160	300	680		TIRES AND TUBES	85.00	
08/01/11	101367	337	REAR FLAT, TUBE	07/14 12214		160	300	680		TIRES AND TUBES	155.00	
08/01/11	101367	337	REAR FLAT	07/18 12114		160	300	680		TIRES AND TUBES	60.00	
08/01/11	101367	337	REAR FLAT, BOOT	07/22 12152		160	300	680		TIRES AND TUBES	100.00	465.00
08/15/11	101870	396	FLAT, SERVICE CALL	07/27 12239		160	300	680		TIRES AND TUBES	60.00	
08/15/11	101870	396	REAR FLAT, CALL	07/28 12235		160	300	680		TIRES AND TUBES	95.00	
08/15/11	101870	396	FLAT, SERVICE CALL	07/28 12245		160	300	680		TIRES AND TUBES	90.00	
08/15/11	101870	396	FLAT	07/28 12247		160	300	680		TIRES AND TUBES	25.00	
08/15/11	101870	396	FLAT, TUBE	08/05 12280		160	300	680		TIRES AND TUBES	57.50	327.50
09/06/11	102392	920	TIRES	08/24 12371		150	300	680		TIRES AND TUBES	120.00	120.00
09/06/11	102439	454	1631 TIRES, MT/DSMT	07/22 12151	1631	160	300	680		TIRES AND TUBES	1,720.00	
09/06/11	102439	454	1653 TIRES, MT/DSMT, SVC	07/28 12243	1653	160	300	680		TIRES AND TUBES	830.00	
09/06/11	102439	454	1655 TIRES, MT/DSMT	08/04 12228	1655	160	300	680		TIRES AND TUBES	790.00	
09/06/11	102439	454	FLAT REPAIR, VALVE STEM	08/11 12304		160	300	680		TIRES AND TUBES	55.00	3,395.00
09/26/11	102963	1014	FLAT, TIRE, TUBE	09/19 12493		150	300	680		TIRES AND TUBES	132.50	132.50
JERRY'S TIRE SERVICE INC				26	EXPENDITURE	23,513.44	BALANCE SHEET			.00	TOTAL	23,513.44

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8164 JESSIE HINTON													
06/06/11	99658	4546	JUROR	05/12	8164	001	161	575		JURORS AND WITNESS	38.00		38.00
	JESSIE HINTON			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
8654 JESUS VAZQUEZ													
09/15/11	102700	439	DEPOSIT REFUND	08/22	82211	129	000	340		REFUNDS	300.00		300.00
	JESUS VAZQUEZ			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
8028 JEYA SUPPIAH													
04/18/11	98319	3727	JUROR	03/31	8028	001	161	575		JURORS AND WITNESS	32.00		32.00
	JEYA SUPPIAH			1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00
687 JIM BAIN'S PHARMACY INC													
10/04/10	16956	148	PRESCRIPTION	09/28	13090	001	222	696		MEDICAL SUPPLIES	5.49		5.49
11/01/10	17556	493	181848 9/1-9/30 PRESCRIPT	10/05	1018480	001	204	696		MEDICAL SUPPLIES	7,730.42		
11/01/10	17556	493	PRESCRIPTIONS	10/27	1818481	001	204	696		MEDICAL SUPPLIES	1,029.59		8,760.01
11/15/10	18162	941	PETROLEUM JELLY	11/01	130905	001	222	696		MEDICAL SUPPLIES	3.15		3.15
12/06/10	18623	1234	10/1-10/29 PRESCRIPTIONS	11/10	8184811	001	204	696		MEDICAL SUPPLIES	6,541.66		
						001	222	696		MEDICAL SUPPLIES	69.70		6,611.36
12/20/10	18996	1458	MEDS	12/08	8184812	001	204	696		MEDICAL SUPPLIES	6,053.58		
						001	222	696		MEDICAL SUPPLIES	3.15		6,056.73
02/07/11	20520	2706	12/1-12/28 MEDS	12/31	848-01	001	204	696		MEDICAL SUPPLIES	7,353.20		
						001	222	696		MEDICAL SUPPLIES	21.05		7,374.25
02/22/11	96926	2911	MEDS FOR PRISONERS	02/02	1818482	001	204	696		MEDICAL SUPPLIES	10,220.58		
						001	222	696		MEDICAL SUPPLIES	53.56		10,274.14
03/21/11	97650	3356	MEDS FOR PRISONERS (18184	03/07	1848-3	001	204	696		MEDICAL SUPPLIES	5,128.75		5,128.75
04/18/11	98410	3818	MEDS FOR PRISONERS - 1818	04/05	1848-4	001	204	696		MEDICAL SUPPLIES	5,635.26		
						001	222	696		MEDICAL SUPPLIES	49.14		5,684.40
05/16/11	99257	4370	MEDS FOR PRISONERS	05/09	1818484	001	204	696		MEDICAL SUPPLIES	4,630.31		
						001	222	696		MEDICAL SUPPLIES	44.25		4,674.56

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06/17/11	100277	4994	TRIPLE ANTI ONTMT	05/27	130400	001	222	696		MEDICAL SUPPLIES	4.99	4.99	
07/05/11	100585	5140	MEDS FOR PRISONERS	06/08	848-6	001	204	696		MEDICAL SUPPLIES	6,553.75		
						001	222	696		MEDICAL SUPPLIES	133.45	6,687.20	
07/18/11	100888	5345	MEDS FOR PRISONERS	07/08	848-7	001	204	696		MEDICAL SUPPLIES	10,857.62		
						001	222	696		MEDICAL SUPPLIES	16.71	10,874.33	
09/06/11	102211	6204	MEDS FOR PRISONERS	181848 08/08	1848-8	001	204	696		MEDICAL SUPPLIES	8,784.20		
						001	222	696		MEDICAL SUPPLIES	98.48	8,882.68	
JIM BAIN'S PHARMACY INC				14	EXPENDITURE			81,022.04		BALANCE SHEET	.00	TOTAL	81,022.04

7998 JIMMIE B BOYD													
04/18/11	98320	3728	JUROR	03/31	7998	001	161	575		JURORS AND WITNESS	30.00	30.00	
JIMMIE B BOYD				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

916 JIMMIE H JOHNSON													
02/07/11	20484	2670	TRAVEL	01/18	011811	001	200	475		TRAVEL AND SUBSISTE	15.39	15.39	
04/04/11	98075	3629	TRAVEL REIMB	03/30	33011	001	200	475		TRAVEL AND SUBSISTE	17.04	17.04	
JIMMIE H JOHNSON				2	EXPENDITURE			32.43		BALANCE SHEET	.00	TOTAL	32.43

8381 JIMMIE HOOD													
07/05/11	100518	5073	JUROR	06/15	8381	001	161	575		JURORS AND WITNESS	36.00	36.00	
JIMMIE HOOD				1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00

7800 JIMMIE W FERRIS													
01/18/11	19780	1988	JUROR	01/11	011111	001	161	575		JURORS AND WITNESS	34.00	34.00	
JIMMIE W FERRIS				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00

8600 JIMMY BEDFORD													
09/06/11	102054	6047	JUROR	08/18	8600	001	161	575		JURORS AND WITNESS	80.00	80.00	
JIMMY BEDFORD				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

1240 JIMMY D. KING													

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12/06/10	18706	1317	TRAVEL	11/12	1112101	001	104	475		TRAVEL AND SUBSISTE	154.35	154.35
02/07/11	20300	2486	TRAVEL REIMB	01/21	012111	001	104	475		TRAVEL AND SUBSISTE	170.72	170.72
06/06/11	99526	4414	TRAVEL EXPENSE	05/11	51111	001	104	475		TRAVEL AND SUBSISTE	120.54	
06/06/11	99526	4414	TRAVEL REIMB	05/27	52711	001	104	475		TRAVEL AND SUBSISTE	32.34	152.88
08/01/11	101148	5448	TRAVEL REIMB	07/22	72211	001	104	475		TRAVEL AND SUBSISTE	48.51	48.51
JIMMY D. KING				4	EXPENDITURE		526.46			BALANCE SHEET	.00	TOTAL 526.46

8118 JIMMY DEAN												
05/16/11	99070	4183	JUROR	05/09	8118	001	161	575		JURORS AND WITNESS	30.00	30.00
JIMMY DEAN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

995 JIMMY HUTCHISON SHOP												
12/06/10	18696	1307	MICRO SWITCH, CLN CONNECT	11/17	330	001	512	681		REPAIR AND REPLACEM	80.00	80.00
JIMMY HUTCHISON SHOP				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

7982 JIMMY L HILL												
04/18/11	98321	3729	JUROR	03/31	7982	001	161	575		JURORS AND WITNESS	34.80	34.80
JIMMY L HILL				1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL 34.80

8428 JIMMY SPENCER												
08/15/11	101573	5725	JUROR	07/27	8428	001	161	575		JURORS AND WITNESS	89.60	89.60
JIMMY SPENCER				1	EXPENDITURE		89.60			BALANCE SHEET	.00	TOTAL 89.60

2828 JIMMY WEEKS												
03/07/11	97293	3124	NAT'L BULLYING SYMP	02/28	22811	001	203	475		TRAVEL AND SUBSISTE	184.00	184.00
JIMMY WEEKS				1	EXPENDITURE		184.00			BALANCE SHEET	.00	TOTAL 184.00

2621 JO ESCHER												
09/15/11	102686	305	TRAVEL REIMB	08/15	81511	097	265	559		TRAINING FEES	110.00	110.00
JO ESCHER				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00

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8121 JOAN BALL													
05/16/11	99071	4184	JUROR	05/09	8121		001	161	575	JURORS AND WITNESS	200.00		200.00
	JOAN BALL			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
8250 JOANNE WEITH													
06/06/11	99659	4547	JUROR	05/19	8250		001	161	575	JURORS AND WITNESS	80.00		80.00
	JOANNE WEITH			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
8527 JOANNE WEITH													
08/15/11	101574	5726	JUROR	08/09	8527		001	161	575	JURORS AND WITNESS	30.00		30.00
	JOANNE WEITH			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7867 JODY M PATTERSON													
02/07/11	20400	2586	JUROR	01/28	7867		001	162	575	JURORS AND WITNESS	92.00		92.00
	JODY M PATTERSON			1	EXPENDITURE			92.00		BALANCE SHEET	.00	TOTAL	92.00
2113 JOE MCKINNEY													
12/06/10	18474	1084	TRAVEL	11/16	111610		001	100	603	OFFICE SUPPLIES AND	62.00		62.00
02/22/11	96827	2812	TRAVEL	02/04	020411		001	100	475	TRAVEL AND SUBSISTE	123.00		123.00
05/16/11	98994	4106	PDD CONFERENCE	04/28	42811		001	100	475	TRAVEL AND SUBSISTE	164.00		
09/13/11	98994	4106	VOID CLAIM NO. 004106	CHE 09/13	42811	V	001	100	475	TRAVEL AND SUBSISTE	164.00	CR	
09/15/11	102540	6327	REPLACES CK#98994	09/13	42811A		001	100	475	TRAVEL AND SUBSISTE	164.00		164.00
	JOE MCKINNEY			4	EXPENDITURE			349.00		BALANCE SHEET	.00	TOTAL	349.00
7811 JOEL BAILEY JR													
01/18/11	19781	1989	JUROR	01/11	011111		001	161	575	JURORS AND WITNESS	30.00		30.00
	JOEL BAILEY JR			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
8542 JOHN A FLEMMINGS													

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08/15/11	101575 5727	JUROR	08/09 8542		001 161 575	JURORS AND WITNESS	36.00	36.00
	JOHN A FLEMMINGS		1 EXPENDITURE		36.00	BALANCE SHEET	.00	TOTAL 36.00

7981 JOHN A MORGAN								
04/18/11	98322 3730	JUROR	03/31 7981		001 161 575	JURORS AND WITNESS	30.00	30.00
	JOHN A MORGAN		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00

8090 JOHN ATKINSON								
05/16/11	99072 4185	JUROR	05/03 8090		001 161 575	JURORS AND WITNESS	72.00	72.00
	JOHN ATKINSON		1 EXPENDITURE		72.00	BALANCE SHEET	.00	TOTAL 72.00

8014 JOHN B REPULT								
04/18/11	98323 3731	JUROR	03/31 8014		001 161 575	JURORS AND WITNESS	30.00	30.00
	JOHN B REPULT		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00

8467 JOHN BAKER								
08/15/11	101576 5728	JUROR	07/27 8467		001 161 575	JURORS AND WITNESS	30.00	30.00
	JOHN BAKER		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00

8445 JOHN BERRYHILL								
08/15/11	101577 5729	JUROR	07/27 8445		001 161 575	JURORS AND WITNESS	36.00	36.00
	JOHN BERRYHILL		1 EXPENDITURE		36.00	BALANCE SHEET	.00	TOTAL 36.00

8483 JOHN C MORRIS								
08/15/11	101578 5730	JUROR	08/09 8483		001 161 575	JURORS AND WITNESS	36.40	36.40
	JOHN C MORRIS		1 EXPENDITURE		36.40	BALANCE SHEET	.00	TOTAL 36.40

8629 JOHN E HALLMARK								
09/06/11	102111 6104	JUROR	08/26 8629		001 162 575	JURORS AND WITNESS	30.00	30.00
	JOHN E HALLMARK		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00

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8682 JOHN ESCALERA												
09/26/11	102837	6492	JUROR	09/15	8682		001	161	575	JURORS AND WITNESS	32.00	32.00
JOHN ESCALERA				1	EXPENDITURE			32.00		BALANCE SHEET	.00	TOTAL 32.00
7940 JOHN EVERETT												
03/21/11	97552	3257	JUROR	03/09	3911		001	161	575	JURORS AND WITNESS	308.00	308.00
JOHN EVERETT				1	EXPENDITURE			308.00		BALANCE SHEET	.00	TOTAL 308.00
2320 JOHN H EDWARDS												
11/15/10	18095	874	TRAVEL REIMB	11/04	110410		001	180	475	TRAVEL AND SUBSISTE	97.00	97.00
02/07/11	20459	2645	MILEAGE	01/31	013111		001	180	475	TRAVEL AND SUBSISTE	194.00	
02/07/11	20459	2645	TRAVEL	02/02	020211		001	180	475	TRAVEL AND SUBSISTE	48.50	242.50
JOHN H EDWARDS				2	EXPENDITURE			339.50		BALANCE SHEET	.00	TOTAL 339.50
593 JOHN HALL												
11/15/10	18119	898	TRAVEL	11/09	110910		001	200	475	TRAVEL AND SUBSISTE	34.23	34.23
12/20/10	18977	1439	REIMBURSEMENT ON CALCULAT	12/10	121010		001	200	603	OFFICE SUPPLIES AND	136.55	
12/20/10	18977	1439	FBINAA DUES	12/10	1210102		001	200	571	DUES AND SUBSCRIPTI	82.00	
12/20/10	18977	1439	FBINAA 2011 CONFERENCE	12/10	1210103		001	200	559	TRAINING FEES	390.00	608.55
02/07/11	20485	2671	PICK UP DEPT VEHICLES	01/21	012111		001	200	475	TRAVEL AND SUBSISTE	8.83	8.83
03/21/11	97628	3334	POSTAGE	03/09	3911		001	200	501	POSTAGE AND BOX REN	3.94	
03/21/11	97628	3334	FBINA CONF AIR FARE REIM	03/10	31011		001	200	475	TRAVEL AND SUBSISTE	446.90	450.84
04/04/11	98076	3630	TRAVEL REIMB	03/30	33011		001	200	475	TRAVEL AND SUBSISTE	13.49	13.49
05/02/11	98846	4098	TRAVEL REIMB	04/15	41511		001	200	475	TRAVEL AND SUBSISTE	53.20	
							001	200	559	TRAINING FEES	53.20	106.40
05/16/11	99152	4265	LAW ENF SUPPLIES	05/02	5211		001	200	613	LAW ENFORCEMENT SUP	184.91	184.91
07/18/11	100858	5315	REIMB - FBINA GRADUATION	07/08	7811		001	200	475	TRAVEL AND SUBSISTE	844.80	844.80
08/01/11	101222	5522	FBINA GRAD REIMB	07/18	71811		001	200	475	TRAVEL AND SUBSISTE	621.45	621.45
08/01/11	101307	5607	TRAVEL REIMB	07/29	72911		001	200	475	TRAVEL AND SUBSISTE	1,360.09	1,360.09

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09/06/11	102184 6177	TRAVEL REIMB	08/18 81811		001 200 559	TRAINING FEES	565.30	565.30
	JOHN HALL		11	EXPENDITURE	4,798.89	BALANCE SHEET	.00	TOTAL 4,798.89

8162 JOHN HILL								
06/06/11	99660 4548	JUROR	05/12 8162		001 161 575	JURORS AND WITNESS	30.00	30.00
	JOHN HILL		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

257 JOHN HOYT SHEFFIELD								
01/04/11	19211 1535	MARRIAGE FEES	12/22 122210		001 000 226	JUSTICE CT MARRIAGE	25.00	25.00
07/05/11	100473 5028	MARRIAGE FEES	06/23 62311		001 000 226	JUSTICE CT MARRIAGE	25.00	25.00
	JOHN HOYT SHEFFIELD		2	EXPENDITURE	50.00	BALANCE SHEET	.00	TOTAL 50.00

8641 JOHN M GRIFFIN SR								
09/06/11	102112 6105	JUROR	08/26 8641		001 162 575	JURORS AND WITNESS	30.00	30.00
	JOHN M GRIFFIN SR		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

8375 JOHN PATTERSON								
07/05/11	100519 5074	JUROR	06/15 8375		001 161 575	JURORS AND WITNESS	288.00	288.00
	JOHN PATTERSON		1	EXPENDITURE	288.00	BALANCE SHEET	.00	TOTAL 288.00

8431 JOHN POOLE								
08/15/11	101579 5731	JUROR	07/27 8431		001 161 575	JURORS AND WITNESS	80.00	80.00
	JOHN POOLE		1	EXPENDITURE	80.00	BALANCE SHEET	.00	TOTAL 80.00

8315 JOHN SUDDUTH								
06/06/11	99661 4549	JUROR	05/19 8315		001 161 575	JURORS AND WITNESS	80.00	80.00
	JOHN SUDDUTH		1	EXPENDITURE	80.00	BALANCE SHEET	.00	TOTAL 80.00

8487 JOHN T PRINCE JR								

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08/15/11	101580	5732	JUROR	08/09 8487		001	161	575		JURORS AND WITNESS	36.00	36.00
	JOHN T PRINCE JR			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL 36.00
8004 JOHN W MCCOWN												
04/18/11	98324	3732	JUROR	03/31 8004		001	161	575		JURORS AND WITNESS	34.40	34.40
	JOHN W MCCOWN			1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL 34.40
8303 JOHN W THOMPSON												
06/06/11	99662	4550	JUROR	05/19 8303		001	161	575		JURORS AND WITNESS	80.00	80.00
	JOHN W THOMPSON			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
2161 JOHNNY GARRISON EQUIPMENT CO												
10/18/10	17363	57	BUSH WACKER PARTS	08/21 3489		150	300	681		REPAIR AND REPLACEM	26.47	
10/18/10	17363	57	REPAIR BRUSH WACKER	09/27 3517		150	300	681		REPAIR AND REPLACEM	197.79	224.26
03/21/11	97777	625	WHEEL ASY	02/02 3557		150	300	681		REPAIR AND REPLACEM	462.02	462.02
05/16/11	99349	841	SLIDERS	03/23 3562		150	300	681		REPAIR AND REPLACEM	498.69	498.69
06/06/11	100019	883	1390 TIRES, DUEL SPINDLE,	05/04 3579	1390	150	300	680		TIRES AND TUBES	1,216.26	1,216.26
06/06/11	100045	124	1388 REPAIR T180 BUSH WAC	05/03 3578	1388	160	300	682		OTHER MACHINERY REP	1,255.67	1,255.67
06/17/11	100382	188	1456 BUSHHOG REPAIR	05/17 3584	1456	160	300	682		OTHER MACHINERY REP	1,807.42	1,807.42
08/01/11	101368	338	1534 HUB, SPINDLE, DUST C	06/17 3605	1534	160	300	682		OTHER MACHINERY REP	590.61	
08/01/11	101368	338	1590 CLUTCH PLATE, PINS,	07/12 3617	1590	160	300	682		OTHER MACHINERY REP	679.06	
08/01/11	101368	338	SKIDS	07/12 3618		160	300	682		OTHER MACHINERY REP	97.42	1,367.09
08/15/11	101871	397	BLADES, SEALS	07/29 3623		160	300	682		OTHER MACHINERY REP	330.58	330.58
09/06/11	102440	455	SPRINGS	08/05 3650		160	300	682		OTHER MACHINERY REP	241.84	241.84
09/15/11	102734	970	1712 HUBS, TIRES, TURN BU	08/18 3657	1712	150	300	681		REPAIR AND REPLACEM	870.58	870.58
09/26/11	102964	1015	BUSHHOG SOLID TIRE	09/14 3688		150	300	680		TIRES AND TUBES	498.00	498.00
	JOHNNY GARRISON EQUIPMENT CO			11	EXPENDITURE		8,772.41			BALANCE SHEET	.00	TOTAL 8,772.41
1609 JONATHAN MARTIN												

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10/04/10	16905	97	YOUTH CRT LGL FEES	09/29 909210		001	163	550		LEGAL FEES	775.59	775.59
10/04/10	16911	103	10-1503 GRIMES, TRACEY	09/28 101503		001	165	550		LEGAL FEES	150.00	150.00
10/18/10	17197	273	10-1572 HAMPTON, CORTAVIO	10/08 101572		001	165	550		LEGAL FEES	150.00	150.00
11/01/10	17501	438	YOUTH CRT LGL FEES	10/20 102010		001	163	550		LEGAL FEES	775.59	775.59
11/01/10	17506	443	10-1653 BIVENS, TINA	10/15 101653		001	165	550		LEGAL FEES	150.00	
11/01/10	17506	443	10-1604 GOURLEY, SHERRY	10/20 10-1604		001	165	550		LEGAL FEES	150.00	
11/01/10	17506	443	10-1623 BOOKER, SANDER	10/20 10-1623		001	165	550		LEGAL FEES	150.00	450.00
11/15/10	18079	858	10-1711 QUINTIN CAYSON	11/02 110210		001	165	550		LEGAL FEES	150.00	
11/15/10	18079	858	10-1788 LAMAR REEVES	11/08 10-1788		001	165	550		LEGAL FEES	150.00	300.00
12/06/10	18543	1154	YOUTH CT LGL FEES	11/17 111710		001	163	550		LEGAL FEES	775.59	775.59
01/04/11	19264	1589	YOUTH CT LGL FEES	12/21 122110		001	163	550		LEGAL FEES	775.59	775.59
01/04/11	19271	1596	C MILLS, C HAMPTON, G SUT	12/16 10-1984		001	165	550		LEGAL FEES	450.00	450.00
01/18/11	19809	2017	10-2021 BARBARA WESSON	01/06 10-2021		001	165	550		LEGAL FEES	150.00	
01/18/11	19809	2017	BETTY JEAN BARNES	01/13 11-0010		001	165	550		LEGAL FEES	150.00	300.00
02/07/11	20419	2605	YOUTH CT LGL FEES	01/20 012011		001	163	550		LEGAL FEES	775.59	775.59
02/22/11	96867	2852	11-0123 ROY EDGE JR	02/04 11-0123		001	165	550		LEGAL FEES	150.00	150.00
03/07/11	97234	3065	YOUTH CT LGL FEES	02/24 22411		001	163	550		LEGAL FEES	775.59	775.59
03/07/11	97241	3072	11-0160 KISHA POUNDS	02/22 11-0160		001	165	550		LEGAL FEES	150.00	150.00
03/21/11	97603	3308	11-0259 TERESA AGNEW	03/02 11-0259		001	165	550		LEGAL FEES	150.00	
03/21/11	97603	3308	11-0208 CELESTE MORRIS	03/03 11-0208		001	165	550		LEGAL FEES	150.00	
03/21/11	97603	3308	11-0221 TIMOTHY PENSON	03/03 11-0221		001	165	550		LEGAL FEES	150.00	450.00
04/04/11	97944	3498	YOUTH CRT LGL FEES	03/29 32911		001	163	550		LEGAL FEES	775.59	775.59
04/04/11	97949	3503	J BURRESS; M TATE	03/30 33011		001	165	550		LEGAL FEES	300.00	300.00
05/02/11	98728	3980	YOUTH CRT LGL FEES	04/25 42511		001	163	550		LEGAL FEES	775.59	775.59
05/02/11	98735	3987	PEACOCK, 11-0547 LODEN	04/19 11-0519		001	165	550		LEGAL FEES	300.00	300.00
05/16/11	99130	4243	11-566 CECIL M PUMPHREY	05/03 11-566		001	165	550		LEGAL FEES	150.00	150.00
05/16/11	99244	4357	11-566 C. PUMPHREY AMENDE	05/11 11-566A		001	165	550		LEGAL FEES	150.00	150.00
06/06/11	99789	4677	MONTHLY GRANT	05/19 51911		001	163	550		LEGAL FEES	775.59	775.59
06/06/11	99796	4684	11-674 MICAH BRIAN HOLLIM	05/13 11-674		001	165	550		LEGAL FEES	150.00	

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06/06/11	99796	4684	11-702 DOROTHY NORMAN	05/18	11-702		001	165	550		LEGAL FEES	150.00		300.00
06/17/11	100213	4930	11-781 NATHAN DANIEL WEBB	06/07	11-781		001	165	550		LEGAL FEES	150.00		150.00
07/05/11	100541	5096	YOUTH CRT LGL FEES	06/23	62311		001	163	550		LEGAL FEES	775.59		775.59
07/18/11	100820	5277	11-838 NACOMA ISBY	06/29	11-838		001	165	550		LEGAL FEES	150.00		
07/18/11	100820	5277	11-869 ALGIA FELLS	06/29	11-869		001	165	550		LEGAL FEES	150.00		
07/18/11	100820	5277	11-893 DAVID BUTLER	06/29	11-893		001	165	550		LEGAL FEES	150.00		
07/18/11	100820	5277	11-941 BRIAN C FRYAR	06/29	11-941		001	165	550		LEGAL FEES	150.00		
07/18/11	100820	5277	11-929 ALEX HAMPTON	07/06	11-929		001	165	550		LEGAL FEES	150.00		
07/18/11	100820	5277	11-0941 BRIAN FRYAR	07/11	11-0941		001	165	550		LEGAL FEES	150.00		
07/18/11	100820	5277	11-1008 HANNAH WILSON	07/12	11-1008		001	165	550		LEGAL FEES	150.00		1,050.00
08/01/11	101193	5493	YOUTH CRT LGL FEES	07/26	72611		001	163	550		LEGAL FEES	775.59		775.59
08/01/11	101198	5498	11-1000 JAHMIE BURRESS	07/18	11-1000		001	165	550		LEGAL FEES	150.00		
08/01/11	101198	5498	11-1066 AMY HESTER	07/25	11-1066		001	165	550		LEGAL FEES	150.00		300.00
08/15/11	101698	5850	11-1125 PAMELA L LANGDON	08/05	11-1125		001	165	550		LEGAL FEES	150.00		150.00
09/06/11	102137	6130	YOUTH CRT LGL FEES	08/29	82911		001	163	550		LEGAL FEES	775.59		775.59
09/06/11	102144	6137	11-1191 DAVID DANCY	08/26	11-1191		001	165	550		LEGAL FEES	150.00		150.00
09/26/11	102855	6510	11-1305 ROBERT E BATTE, S	09/14	11-1305		001	165	550		LEGAL FEES	150.00		150.00
JONATHAN MARTIN				32	EXPENDITURE		15,007.08				BALANCE SHEET	.00	TOTAL	15,007.08

8516 JONATHAN PATTERSON														
08/15/11	101581	5733	JUROR	08/09	8516		001	161	575		JURORS AND WITNESS	38.80		38.80
JONATHAN PATTERSON				1	EXPENDITURE		38.80				BALANCE SHEET	.00	TOTAL	38.80

7766 JONATHAN POLAND														
10/04/10	16875	67	GRAND JUROR NOVEMBER TERM	09/28	7766928		001	161	575		JURORS AND WITNESS	396.00		396.00
JONATHAN POLAND				1	EXPENDITURE		396.00				BALANCE SHEET	.00	TOTAL	396.00

580 JONES HARDWARE														
10/04/10	17048	13	MAIL BOX;POST	09/15	29033		150	300	695		OTHER CONSUMABLE SU	37.54		
10/04/10	17048	13	NIFTY NABBER	09/21	29063		150	300	695		OTHER CONSUMABLE SU	21.85		59.39
10/18/10	17364	58	MAIL BOX	09/23	29082		150	300	695		OTHER CONSUMABLE SU	13.59		
10/18/10	17364	58	REDI MIX	10/04	29256		150	300	695		OTHER CONSUMABLE SU	7.50		21.09

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11/01/10	17918	120	TAPE, GLOVES	10/08 29290		150	300	695	OTHER	CONSUMABLE SU	19.34	
11/01/10	17918	120	BATTRIES, SCREWS	10/13 29407		150	300	695	OTHER	CONSUMABLE SU	5.20	
11/01/10	17918	120	GLUE, PVC PIPE, PRIMER	10/13 29411		150	300	695	OTHER	CONSUMABLE SU	8.10	32.64
11/15/10	18096	875	PVC COUP, PIPE	10/01 29324		001	180	695	OTHER	CONSUMABLE SU	2.26	2.26
11/15/10	18272	168	KEY, KEY CHAIN,	11/02 29537		150	300	681	REPAIR AND REPLACEM		11.55	
11/15/10	18272	168	TIRE PLUGS	11/03 29545		150	300	681	REPAIR AND REPLACEM		11.95	23.50
12/06/10	18760	226	PARTS	11/09 29575		150	300	695	OTHER	CONSUMABLE SU	33.70	33.70
12/20/10	19121	291	GLOVES	12/01 29839		150	300	695	OTHER	CONSUMABLE SU	5.75	
12/20/10	19121	291	BOLTS	12/02 29806		150	300	681	REPAIR AND REPLACEM		6.24	
12/20/10	19121	291	DUST MASK	12/06 29832		150	300	695	OTHER	CONSUMABLE SU	4.09	
12/20/10	19121	291	REDI MIX, GREAT STUFF	12/08 29843		150	300	695	OTHER	CONSUMABLE SU	46.20	
12/20/10	19121	291	GLOVES	12/09 29860		150	300	695	OTHER	CONSUMABLE SU	9.25	
12/20/10	19121	291	SILICONE	12/14 29951		150	300	695	OTHER	CONSUMABLE SU	14.50	86.03
01/18/11	19992	387	PIPE INSULATION	01/06 29984		150	300	681	REPAIR AND REPLACEM		17.95	
01/18/11	19992	387	PIPE INSULATION	01/06 29987		150	300	681	REPAIR AND REPLACEM		3.59	
01/18/11	19992	387	KEY	01/11 30063		150	300	695	OTHER	CONSUMABLE SU	1.35	22.89
02/07/11	20692	480	NUTS	01/18 30168		150	300	695	OTHER	CONSUMABLE SU	18.45	18.45
02/22/11	96890	2875	PVC, CABLE TIES, BUSHINGS	01/28 30223		001	180	695	OTHER	CONSUMABLE SU	22.73	
02/22/11	96890	2875	PVC, BUSHING	01/31 30231		001	180	695	OTHER	CONSUMABLE SU	12.29	
02/22/11	96890	2875	PVC	01/31 30235		001	180	695	OTHER	CONSUMABLE SU	22.30	57.32
02/22/11	97055	532	TAP SCREWS, 5/16 MT DRIVE	02/08 30321		150	300	695	OTHER	CONSUMABLE SU	8.34	
02/22/11	97055	532	GLOVES	02/10 30332		150	300	695	OTHER	CONSUMABLE SU	9.25	17.59
03/07/11	97428	578	RED SPRAY PAINT	02/02 30247		150	300	695	OTHER	CONSUMABLE SU	3.25	3.25
03/21/11	97778	626	NIFFTY NABBER	02/28 30482		150	300	695	OTHER	CONSUMABLE SU	21.85	
03/21/11	97778	626	ROPE	03/08 30624		150	300	695	OTHER	CONSUMABLE SU	86.42	
03/21/11	97778	626	BATTERY	03/09 30630		150	300	695	OTHER	CONSUMABLE SU	9.38	117.65
03/21/11	97808	656	TAPE MEASURE	03/11 30638		150	300	695	OTHER	CONSUMABLE SU	16.89	16.89
04/04/11	98142	690	GLUE, DWV COUP	03/14 30510		150	300	681	REPAIR AND REPLACEM		39.35	
04/04/11	98142	690	BOLTS, NUTS	03/14 30647		150	300	681	REPAIR AND REPLACEM		2.96	
04/04/11	98142	690	BLADES	03/16 30658		150	300	681	REPAIR AND REPLACEM		30.59	
04/04/11	98142	690	WATER HOSE, HOSE END, CAP	03/28 30741		150	300	695	OTHER	CONSUMABLE SU	70.95	143.85
05/02/11	98901	790	6" PVC COUP	04/12 30844		150	300	695	OTHER	CONSUMABLE SU	9.15	9.15
05/16/11	99350	842	PAD LOCK	04/19 30855		150	300	695	OTHER	CONSUMABLE SU	6.79	
05/16/11	99350	842	FILE	04/26 30867		150	300	695	OTHER	CONSUMABLE SU	9.10	
05/16/11	99350	842	REDIMIX	04/28 31009		150	300	695	OTHER	CONSUMABLE SU	34.00	
05/16/11	99350	842	REDIMIX	04/28 31010		150	300	695	OTHER	CONSUMABLE SU	17.00	
05/16/11	99350	842	RAINSUITS	04/30 31011		150	300	695	OTHER	CONSUMABLE SU	36.79	103.68

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05/16/11	99412	87	QUIKRETE	05/02 31028		160	300	695	OTHER	CONSUMABLE SU	20.40		
05/16/11	99412	87	PVC COUP	05/05 31100		160	300	695	OTHER	CONSUMABLE SU	9.15	29.55	
06/06/11	100046	125	BROOM	05/10 31118		160	300	695	OTHER	CONSUMABLE SU	14.55		
06/06/11	100046	125	TAP SCREWS	05/11 31124		160	300	695	OTHER	CONSUMABLE SU	3.00		
06/06/11	100046	125	BATTERY, MAG LITE, RAIN S	05/11 31126		160	300	695	OTHER	CONSUMABLE SU	282.00	299.55	
06/17/11	100383	189	REDI MIX	06/07 31375		160	300	695	OTHER	CONSUMABLE SU	22.50		
06/17/11	100383	189	REDI MIX	06/07 31388		160	300	695	OTHER	CONSUMABLE SU	22.00	44.50	
07/05/11	100682	240	WATER HOSE	06/10 31411		160	300	682	OTHER	MACHINERY REP	12.75	12.75	
07/18/11	101044	285	COOLER	06/20 31496		160	300	695	OTHER	CONSUMABLE SU	22.95		
07/18/11	101044	285	NUTS, BOLTS	06/22 31577		160	300	695	OTHER	CONSUMABLE SU	19.25		
07/18/11	101044	285	NUTS, ELEC CORD	06/28 31640		160	300	695	OTHER	CONSUMABLE SU	13.17	55.37	
08/15/11	101872	398	TIE DOWNS	07/22 31834		160	300	695	OTHER	CONSUMABLE SU	6.64		
08/15/11	101872	398	QUIKRETE	07/27 31861		160	300	695	OTHER	CONSUMABLE SU	30.00		
08/15/11	101872	398	STAKES, GLOVES, PUTTY KNI	07/28 31870		160	300	695	OTHER	CONSUMABLE SU	23.50		
08/15/11	101872	398	CAULK GUN, LOCKTITE	07/29 31866		160	300	695	OTHER	CONSUMABLE SU	6.84		
08/15/11	101872	398	HACKSAW	08/02 31940		160	300	695	OTHER	CONSUMABLE SU	10.89		
08/15/11	101872	398	RAKE	08/08 31998		160	300	695	OTHER	CONSUMABLE SU	8.35	86.22	
09/06/11	102393	921	FILL VALVE, CHANELOK	08/22 32152		150	300	695	OTHER	CONSUMABLE SU	21.54		
09/06/11	102393	921	BOLTS, NUTS, DRILL BITS,	08/25 32168		150	300	695	OTHER	CONSUMABLE SU	8.24	29.78	
09/06/11	102441	456	CLEAR SILICONE	08/11 32020		160	300	695	OTHER	CONSUMABLE SU	12.57	12.57	
09/15/11	102735	971	KILZ 2	08/23 32154		150	300	695	OTHER	CONSUMABLE SU	15.99		
09/15/11	102735	971	RKAE	08/29 32191		150	300	695	OTHER	CONSUMABLE SU	8.35		
09/15/11	102735	971	UTILITY KNIFE, BLADES	09/07 32139		150	300	695	OTHER	CONSUMABLE SU	5.64	29.98	
09/26/11	102965	1016	BOLT CUTTER	09/09 32287		150	300	681	REPAIR AND REPLACEM		30.65		
09/26/11	102965	1016	BRIDGE PAINT	09/12 32294		150	300	695	OTHER	CONSUMABLE SU	20.09		
09/26/11	102965	1016	BALL	09/14 32313		150	300	681	REPAIR AND REPLACEM		12.55		
09/26/11	102965	1016	RIVETS, WASHERS	09/15 32324		150	300	681	REPAIR AND REPLACEM		3.64	66.93	
JONES HARDWARE				27	EXPENDITURE	1,436.53			BALANCE SHEET		.00	TOTAL	1,436.53

7792 JOSE JAIME GUERRERO													
01/04/11	19405	108	REFUND - RENTAL	12/22 122210		129	000	340	REFUNDS		300.00	300.00	
JOSE JAIME GUERRERO				1	EXPENDITURE	300.00			BALANCE SHEET		.00	TOTAL	300.00

2475 JOSEPH CARNAGGIO													
01/18/11	19714	1922	TAX REFUND - AUTO PARTS M	01/14 011411		001	000	200	REALTY/PERSONAL		4,883.26	4,883.26	
JOSEPH CARNAGGIO				1	EXPENDITURE	4,883.26			BALANCE SHEET		.00	TOTAL	4,883.26

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2081 JOSEPH D GIROUX													
03/07/11	97278	3109	TRAVEL	02/11 21111		001	200	613		LAW ENFORCEMENT SUP	15.00		15.00
	JOSEPH D GIROUX			1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00
8656 JOSEPH IVY													
09/26/11	102838	6493	JUROR	09/15 8656		001	161	575		JURORS AND WITNESS	36.00		36.00
	JOSEPH IVY			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
8482 JOSEPH KOLARIK													
08/15/11	101582	5734	JUROR	08/09 8482		001	161	575		JURORS AND WITNESS	30.00		30.00
	JOSEPH KOLARIK			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8262 JOSEPH PUTT													
06/06/11	99663	4551	JUROR	05/19 8262		001	161	575		JURORS AND WITNESS	80.00		80.00
	JOSEPH PUTT			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
7776 JOSEPH RANDY TAYLOR													
10/04/10	16876	68	GRAND JUROR NOVEMBER TERM	09/28 7776928		001	161	575		JURORS AND WITNESS	400.00		400.00
	JOSEPH RANDY TAYLOR			1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
802 JOSEPH S. BANIK													
12/06/10	18592	1203	TRAVEL	12/03 120310		001	200	475		TRAVEL AND SUBSISTE	27.77		27.77
	JOSEPH S. BANIK			1	EXPENDITURE		27.77			BALANCE SHEET	.00	TOTAL	27.77
2822 JOSH GORDON													
12/21/10	9989	195	REFUND ON RET.	12/01 REF/RET		681	000	120		STATE RETIREMENT	13.30		13.30
	JOSH GORDON			1	EXPENDITURE		13.30			BALANCE SHEET	.00	TOTAL	13.30
8365 JOYCE MCKINNEY													

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07/05/11	100520	5075	JUROR	06/15	8365	001	161	575		JURORS AND WITNESS	276.00	276.00
	JOYCE MCKINNEY			1	EXPENDITURE		276.00			BALANCE SHEET	.00	TOTAL 276.00

468 JOYCE R LOFTIN												
05/02/11	98723	3975	JURY COMMISSIONER	04/28	42811C	001	161	574		JURY COMMISSIONER F	120.00	120.00
06/06/11	100134	4859	NET FEE REFUND FOR'10 RET	06/01	REFRET	001	000	34045		REFUNDS	3,217.86	3,217.86
09/15/11	102598	6385	PROGRAMMING MACHINES	09/09	9911	001	180	585		MISC CONTRACTUAL SE	8,100.00	8,100.00
	JOYCE R LOFTIN			3	EXPENDITURE		11,437.86			BALANCE SHEET	.00	TOTAL 11,437.86

8452 JOYCELYN WITHERSPOON												
08/15/11	101583	5735	JUROR	07/27	8452	001	161	575		JURORS AND WITNESS	30.00	30.00
	JOYCELYN WITHERSPOON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

2901 JUDY GOVATOS												
09/12/11	84830	779	REFUNDS WELLNESS CENTER D	09/01	REFUNDW	681	000	111		OTHER PAYROLL W/H P	47.25	47.25
09/13/11	84833	781	REFUNDS WC DUES	09/01	REF DUE	681	000	111		OTHER PAYROLL W/H P	47.25	47.25
	JUDY GOVATOS			2	EXPENDITURE		94.50			BALANCE SHEET	.00	TOTAL 94.50

8502 JUDY HUDDLESTON												
08/15/11	101584	5736	JUROR	08/09	8502	001	161	575		JURORS AND WITNESS	37.20	37.20
	JUDY HUDDLESTON			1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL 37.20

8547 JUDY MAY												
08/15/11	101585	5737	JUROR	08/09	8547	001	161	575		JURORS AND WITNESS	34.00	34.00
	JUDY MAY			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00

7798 JULIA BERRYHILL												
01/18/11	19782	1990	JUROR	01/11	011111	001	161	575		JURORS AND WITNESS	30.00	30.00
	JULIA BERRYHILL			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

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8244 JULIA BERTHAY								
06/06/11	99664 4552	JUROR	05/19 8244		001 161 575	JURORS AND WITNESS	80.00	80.00
	JULIA BERTHAY		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
8665 JULIA HARRIS								
09/26/11	102839 6494	JUROR	09/15 8665		001 161 575	JURORS AND WITNESS	30.00	30.00
	JULIA HARRIS		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
1599 JULIA SMITH								
08/15/11	101810 35	TRAVEL REIMB	08/01 080111		004 208 475	TRAVEL AND SUBSISTE	230.00	230.00
09/15/11	102663 48	TRAVEL REIMB	09/02 9211		004 208 475	TRAVEL AND SUBSISTE	403.00	403.00
	JULIA SMITH		2 EXPENDITURE		633.00	BALANCE SHEET	.00	TOTAL 633.00
421 JULIA VIATOR								
02/07/11	20655 163	TRAVEL EXPENSE	01/20 012011		129 510 475	TRAVEL AND SUBSISTE	1,330.17	1,330.17
	JULIA VIATOR		1 EXPENDITURE		1,330.17	BALANCE SHEET	.00	TOTAL 1,330.17
2053 JUMP TUPELO								
06/17/11	100318 1	DARE PARTY	05/25 52511		043 298 613	LAW ENFORCEMENT SUP	500.00	500.00
	JUMP TUPELO		1 EXPENDITURE		500.00	BALANCE SHEET	.00	TOTAL 500.00
7775 JURLEAN SATTERWHITE								
10/04/10	16877 69	GRAND JUROR NOVEMBER TERM	09/28 7775928		001 161 575	JURORS AND WITNESS	391.50	391.50
	JURLEAN SATTERWHITE		1 EXPENDITURE		391.50	BALANCE SHEET	.00	TOTAL 391.50
1081 JUSTICE COURT PETTY CASH FUND								
10/01/10	16808 5	'11 PETTY CASH	09/21 909210		001 000 015	PETTY CASH	250.00	250.00
	JUSTICE COURT PETTY CASH FUND		1 EXPENDITURE		250.00	BALANCE SHEET	.00	TOTAL 250.00

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8234 JUSTIN NORWOOD												
06/06/11	99665	4553	JUROR	05/19 8234		001	161	575		JURORS AND WITNESS	80.00	80.00
JUSTIN NORWOOD				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
1798 K & K SYSTEMS, INC												
11/01/10	17919	121	SIGN REPAIRS	10/04 3634		150	300	639		SIGNS	439.00	439.00
02/07/11	20693	481	SOLAR PANEL, SIDE POLE	01/21 3795		150	300	681		REPAIR AND REPLACEM	496.21	
02/07/11	20693	481	SIGN REPAIR	01/25 3793		150	300	681		REPAIR AND REPLACEM	188.74	684.95
02/22/11	97056	533	SERVICE CALL	01/24 3794		150	300	639		SIGNS	95.00	95.00
04/04/11	98143	691	SERVICE CALL, BATTERY, SO	03/17 3871		150	300	639		SIGNS	296.71	
04/04/11	98143	691	SERVICE CALL, SOLAR CHG C	03/17 3872		150	300	639		SIGNS	120.37	417.08
04/18/11	98564	737	1287 REPAIR SOLAR SIGN	03/24 3895	1287	150	300	639		SIGNS	1,204.43	1,204.43
09/06/11	102394	922	1627 CONT FLASH SIGN	07/21 4081	1627	150	300	639		SIGNS	1,589.00	1,589.00
09/26/11	102966	1017	1715 TUFNUT SECURITY NUT	08/25 4178	1715	150	300	639		SIGNS	950.00	950.00
K & K SYSTEMS, INC				7	EXPENDITURE		5,379.46			BALANCE SHEET	.00	TOTAL 5,379.46
7815 KAREN A ALEXANDER												
01/18/11	19783	1991	JUROR	01/11 011111		001	161	575		JURORS AND WITNESS	30.00	30.00
KAREN A ALEXANDER				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
2656 KAREN BALINT												
12/06/10	18699	1310	TRAVEL	11/18 111810		001	631	475		TRAVEL AND SUBSISTE	249.78	249.78
04/12/11	82918	442	REFUNDS WELLNESS CTR. DUE	04/01 REF-DUE		681	000	111		OTHER PAYROLL W/H P	86.63	86.63
06/17/11	100304	5021	MILEAGE	06/01 61111		001	631	475		TRAVEL AND SUBSISTE	250.26	250.26
09/26/11	102924	6579	TRAVEL REIMB	09/09 9911		001	631	475		TRAVEL AND SUBSISTE	186.24	186.24
KAREN BALINT				4	EXPENDITURE		772.91			BALANCE SHEET	.00	TOTAL 772.91
8491 KAREN DAVIS												

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08/15/11	101586 5738	JUROR	08/09 8491		001 161 575	JURORS AND WITNESS	40.00	40.00
	KAREN DAVIS		1 EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL 40.00
7941 KAREN DEMPSEY								
03/21/11	97553 3258	JUROR	03/09 3911		001 161 575	JURORS AND WITNESS	280.00	280.00
	KAREN DEMPSEY		1 EXPENDITURE		280.00	BALANCE SHEET	.00	TOTAL 280.00
8504 KATE BROWNLEE								
08/15/11	101587 5739	JUROR	08/09 8504		001 161 575	JURORS AND WITNESS	30.00	30.00
	KATE BROWNLEE		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
8293 KATERNIA GILLEYLEN								
06/06/11	99666 4554	JUROR	05/19 8293		001 161 575	JURORS AND WITNESS	80.00	80.00
	KATERNIA GILLEYLEN		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
8046 KATHLEEN AGNEW								
05/16/11	99073 4186	JUROR	05/03 8046		001 161 575	JURORS AND WITNESS	60.00	60.00
	KATHLEEN AGNEW		1 EXPENDITURE		60.00	BALANCE SHEET	.00	TOTAL 60.00
8319 KATHLEEN REEDY								
06/06/11	99667 4555	JUROR	05/19 8319		001 161 575	JURORS AND WITNESS	80.00	80.00
	KATHLEEN REEDY		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
8341 KATHRYN AUSTIN								
06/17/11	100196 4913	JUROR	06/06 8341		001 161 575	JURORS AND WITNESS	30.00	30.00
	KATHRYN AUSTIN		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
8308 KATHRYN KENT								
06/06/11	99668 4556	JUROR	05/19 8308		001 161 575	JURORS AND WITNESS	80.00	80.00
	KATHRYN KENT		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00

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8082 KATHRYN MCKEE												
05/16/11	99074	4187	JUROR	05/03	8082	001	161	575		JURORS AND WITNESS	68.00	68.00
KATHRYN MCKEE				1	EXPENDITURE		68.00			BALANCE SHEET	.00	TOTAL 68.00
8212 KATHY DAVIS												
06/06/11	99669	4557	JUROR	05/19	8212A	001	161	575		JURORS AND WITNESS	80.00	
06/06/11	99669	4557	JUROR	05/20	8212	001	161	575		JURORS AND WITNESS	80.00	160.00
KATHY DAVIS				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
1759 KAVIN WARREN												
11/15/10	18120	899	CLOTHING ALLOWANCE	11/03	110310	001	200	691		UNIFORMS	400.00	400.00
KAVIN WARREN				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
1121 KAY MARTIN LARSON												
10/04/10	16893	85	MILEAGE	09/22	100922	001	161	475		TRAVEL AND SUBSISTE	86.40	86.40
10/18/10	17187	263	GUILTY PLEAS	10/14	1010140	001	161	585		MISC CONTRACTUAL SE	48.00	48.00
12/20/10	18917	1378	GUILTY PLEAS	12/02	120210	001	161	585		MISC CONTRACTUAL SE	2,269.20	
12/20/10	18917	1378	REIMB- MEMORY CARDS	12/09	120910	001	161	695		OTHER CONSUMABLE SU	59.53	2,328.73
01/18/11	19795	2003	GUILTY PLEAS	01/11	011111	001	161	585		MISC CONTRACTUAL SE	626.40	626.40
02/07/11	20377	2563	GUILTY PLEAS	01/28	012811	001	161	585		MISC CONTRACTUAL SE	1,934.40	1,934.40
04/04/11	97936	3490	GUILTY PLEAS	03/30	33011	001	161	585		MISC CONTRACTUAL SE	151.20	151.20
05/16/11	99236	4349	MILEAGE	05/12	51211	001	161	475		TRAVEL AND SUBSISTE	837.10	837.10
06/06/11	99777	4665	GUILTY PLEAS	05/17	51711	001	161	585		MISC CONTRACTUAL SE	3,842.80	3,842.80
07/05/11	100536	5091	GUILTY PLEAS	06/17	61711	001	161	585		MISC CONTRACTUAL SE	153.60	153.60
07/18/11	100809	5266	WRITER, TUNEUP REIMB	07/12	71211	001	161	475		TRAVEL AND SUBSISTE	265.20	265.20
08/01/11	101188	5488	TRANSCRIPT - BRITT CORBET	07/13	71311	001	161	585		MISC CONTRACTUAL SE	388.50	388.50
08/15/11	101651	5803	REIMB - AC ADAPTER	08/08	8811	001	161	695		OTHER CONSUMABLE SU	115.00	
08/15/11	101651	5803	KEYPAD REPAIR	08/09	8911	001	161	695		OTHER CONSUMABLE SU	58.85	173.85

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09/15/11	102571	6358	TRAVEL REIMB	09/08 9811		001	161	475		TRAVEL AND SUBSISTE	448.80	448.80
09/26/11	102851	6506	GUILTY PLEAS	09/15 91511		001	161	585		MISC CONTRACTUAL SE	925.20	925.20
KAY MARTIN LARSON				14	EXPENDITURE			12,210.18		BALANCE SHEET	.00	TOTAL 12,210.18

2645 KEELING COMPANY												
10/04/10	16850	42	PVC;RAINBIRD;	09/17 1985654		001	151	641		BUILDING REPAIRS AN	118.67	118.67
06/06/11	99999	315	KING VALVE BOX W/HAND PUM	05/24 2082658		129	510	644		SMALL TOOLS	38.28	38.28
KEELING COMPANY				2	EXPENDITURE			156.95		BALANCE SHEET	.00	TOTAL 156.95

8119 KEITH E THOMAS												
05/16/11	99075	4188	JUROR	05/09 8119		001	161	575		JURORS AND WITNESS	248.00	248.00
KEITH E THOMAS				1	EXPENDITURE			248.00		BALANCE SHEET	.00	TOTAL 248.00

8047 KEITH MANSFIELD												
05/16/11	99076	4189	JUROR	05/03 8047		001	161	575		JURORS AND WITNESS	68.00	68.00
KEITH MANSFIELD				1	EXPENDITURE			68.00		BALANCE SHEET	.00	TOTAL 68.00

8044 KELLEA CREELY												
05/16/11	99077	4190	JUROR	05/03 8044		001	161	575		JURORS AND WITNESS	60.00	60.00
KELLEA CREELY				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL 60.00

7760 KELLY H SHEFFIELD												
10/04/10	16878	70	GRAND JUROR NOVEMBER TERM	09/28 7760928		001	161	575		JURORS AND WITNESS	414.00	414.00
KELLY H SHEFFIELD				1	EXPENDITURE			414.00		BALANCE SHEET	.00	TOTAL 414.00

850 KELLY L MIMS												
10/04/10	16894	86	SEPT FEES	09/23 1009230		001	161	550		LEGAL FEES	4,000.00	4,000.00
11/01/10	17495	432	OCT FEES	10/28 102810		001	161	550		LEGAL FEES	4,000.00	4,000.00
12/20/10	18918	1379	NOV FEES	11/30 120710		001	161	550		LEGAL FEES	4,000.00	

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12/20/10	18918	1379	DEC FEES	12/14	121410	001	161	550	LEGAL FEES		4,000.00	8,000.00
02/07/11	20378	2564	JAN FEES	01/31	013111	001	161	550	LEGAL FEES		4,000.00	4,000.00
03/07/11	97226	3057	FEB FEES	02/24	22411	001	161	550	LEGAL FEES		4,000.00	4,000.00
04/04/11	97937	3491	MARCH FEES	03/23	32311	001	161	550	LEGAL FEES		4,000.00	4,000.00
05/02/11	98724	3976	APRIL FEES	04/25	42511	001	161	550	LEGAL FEES		4,000.00	4,000.00
06/06/11	99778	4666	MAY FEES	05/19	51911	001	161	550	LEGAL FEES		4,000.00	4,000.00
07/05/11	100503	5058	JUNE FEES	06/23	62311	001	160	750	GRANTS/SUBSIDIES -		4,000.00	4,000.00
08/01/11	101189	5489	JULY FEE	07/19	71911	001	161	550	LEGAL FEES		4,000.00	4,000.00
09/06/11	102092	6085	AUGUST FEES	08/16	81611	001	161	550	LEGAL FEES		4,000.00	4,000.00
KELLY L MIMS				11	EXPENDITURE	48,000.00	BALANCE SHEET			.00	TOTAL	48,000.00

8238 KELLY WALLACE												
06/06/11	99670	4558	JUROR	05/19	8238	001	161	575	JURORS AND WITNESS		80.00	80.00
KELLY WALLACE				1	EXPENDITURE	80.00	BALANCE SHEET			.00	TOTAL	80.00

209 KEN JETER STORE EQUIPMENT INC												
11/01/10	17956	3	TIMER, REFRIGERANT	10/18	128451	195	202	919	OTHER FURN & EQUIP		329.57	329.57
12/20/10	18997	1459	TRANSFORMER, ELEMENT, GAS	11/17	129038	001	204	641	BUILDING REPAIRS AN		166.28	
12/20/10	18997	1459	TRANSFORMER	11/22	129113	001	204	641	BUILDING REPAIRS AN		61.24	227.52
04/18/11	98488	3896	44" FLEX S/S HOSE	03/24	131365	001	204	695	OTHER CONSUMABLE SU		58.10	58.10
06/17/11	100384	190	TRUE RELAY KIT	06/06	132829	160	300	682	OTHER MACHINERY REP		126.25	126.25
07/18/11	100889	5346	SERVICE TKT	07/05	133532	001	204	681	REPAIR AND REPLACEM		105.00	105.00
07/18/11	101077	28	WASHER, ELEMENT, RINSE SP	06/27	133403	195	202	692	CLOTHES/DRY GOODS -		281.87	
07/18/11	101077	28	T & S RISER	06/28	133419	195	202	692	CLOTHES/DRY GOODS -		31.39	313.26
08/01/11	101238	5538	HINGE SPRING, GAS CONN HO	07/11	133626	001	204	681	REPAIR AND REPLACEM		409.90	409.90
08/15/11	101764	5916	KNOB	07/20	133812	001	221	641	BUILDING REPAIRS AN		29.30	29.30
08/15/11	101840	406	LABOR, MILEAGE	07/25	133947	129	510	540	BUILDINGS R&M BY OU		76.00	76.00
08/15/11	101873	399	FLOAT SWITCH	08/03	134135	160	300	682	OTHER MACHINERY REP		263.25	263.25

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09/06/11	102212	6205	WARMER ELEMENT	08/11 134343		001	204	681		REPAIR AND REPLACEM	137.40	
09/06/11	102212	6205	TOGGLE SWITCH	08/15 134392		001	204	681		REPAIR AND REPLACEM	29.47	166.87
09/06/11	102395	923	SCOOP	08/23 134609		150	300	695		OTHER CONSUMABLE SU	9.70	9.70
09/26/11	102874	6529	HANDLE LVR, RTC CRMG CTG	08/30 134722		001	204	641		BUILDING REPAIRS AN	101.75	101.75
KEN JETER STORE EQUIPMENT INC				13	EXPENDITURE			2,216.47		BALANCE SHEET	.00	TOTAL 2,216.47
8076 KENNETH PEACH JR												
05/16/11	99078	4191	JUROR	05/03 8076		001	161	575		JURORS AND WITNESS	68.80	68.80
KENNETH PEACH JR				1	EXPENDITURE			68.80		BALANCE SHEET	.00	TOTAL 68.80
8400 KENNETH PICKENS												
08/15/11	101665	5817	JUROR	07/28 8400		001	162	575		JURORS AND WITNESS	30.00	30.00
KENNETH PICKENS				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
8246 KENNETH ROBEY												
06/06/11	99671	4559	JUROR	05/19 8246		001	161	575		JURORS AND WITNESS	80.00	80.00
KENNETH ROBEY				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
7810 KENNETH SEDERSTROM II												
01/18/11	19784	1992	JUROR	01/11 011111		001	161	575		JURORS AND WITNESS	30.00	30.00
KENNETH SEDERSTROM II				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
8370 KENNETH SHUMPERT												
07/05/11	100521	5076	JUROR	06/15 8370		001	161	575		JURORS AND WITNESS	240.00	240.00
KENNETH SHUMPERT				1	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL 240.00
8371 KENNETH VALENTINE JR												
07/05/11	100522	5077	JUROR	06/15 8371		001	161	575		JURORS AND WITNESS	240.00	240.00
KENNETH VALENTINE JR				1	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL 240.00

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8142 KENYATTA HURD													
06/06/11	99672	4560	JUROR	05/12	8142	001	161	575		JURORS AND WITNESS	36.00		36.00
	KENYATTA HURD			1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00
7922 KEVIN ABEL													
03/21/11	97582	3287	JUROR	03/04	3411	001	162	575		JURORS AND WITNESS	35.00		35.00
	KEVIN ABEL			1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
8584 KEVIN ABEL													
09/06/11	102055	6048	JUROR	08/16	8584	001	161	575		JURORS AND WITNESS	33.00		33.00
	KEVIN ABEL			1	EXPENDITURE			33.00		BALANCE SHEET	.00	TOTAL	33.00
8632 KEVIN C MAXWELL													
09/06/11	102113	6106	JUROR	08/26	8632	001	162	575		JURORS AND WITNESS	35.00		35.00
	KEVIN C MAXWELL			1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
7948 KEVIN D HALL													
03/21/11	97554	3259	JUROR	03/09	3911	001	161	575		JURORS AND WITNESS	308.00		308.00
	KEVIN D HALL			1	EXPENDITURE			308.00		BALANCE SHEET	.00	TOTAL	308.00
8667 KEVIN GIST													
09/26/11	102840	6495	JUROR	09/15	8667	001	161	575		JURORS AND WITNESS	34.00		34.00
	KEVIN GIST			1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
8153 KEVIN MARTIN													
06/06/11	99673	4561	JUROR	05/12	8153	001	161	575		JURORS AND WITNESS	36.00		36.00
	KEVIN MARTIN			1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00
8652 KEVIN TUTOR													

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09/06/11	102114	6107 JUROR	08/26	8652	001	162	575		JURORS AND WITNESS	6.40	6.40
	KEVIN TUTOR		1	EXPENDITURE			6.40		BALANCE SHEET	.00	TOTAL 6.40
8585 KEVIN WEATHERLY											
09/06/11	102056	6049 JUROR	08/16	8585	001	161	575		JURORS AND WITNESS	34.40	34.40
	KEVIN WEATHERLY		1	EXPENDITURE			34.40		BALANCE SHEET	.00	TOTAL 34.40
1940 KEVIN'S ELECTRIC SERVICE											
02/22/11	96986	2971 1180 ELECTRICAL REPAIRS A	02/09	454291	1180	001	151	641	BUILDING REPAIRS AN	432.00	432.00
	KEVIN'S ELECTRIC SERVICE		1	EXPENDITURE			432.00		BALANCE SHEET	.00	TOTAL 432.00
8554 KEYION TRAYLOR											
08/15/11	101588	5740 JUROR	08/09	8554	001	161	575		JURORS AND WITNESS	33.00	33.00
	KEYION TRAYLOR		1	EXPENDITURE			33.00		BALANCE SHEET	.00	TOTAL 33.00
8643 KIMBERLEE RICHARDSON											
09/06/11	102115	6108 JUROR	08/26	8643	001	162	575		JURORS AND WITNESS	30.00	30.00
	KIMBERLEE RICHARDSON		1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
8451 KIMBERLY AYERS											
08/15/11	101589	5741 JUROR	07/27	8451	001	161	575		JURORS AND WITNESS	30.00	30.00
	KIMBERLY AYERS		1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
1819 KIMBERLY BOUNDS											
10/04/10	16895	87 GUILTY PLEAS	09/22	109220	001	161	585		MISC CONTRACTUAL SE	2,461.20	2,461.20
11/15/10	18072	851 ST OF MS VS T. LANSDELL	11/09	CR10295	001	161	585		MISC CONTRACTUAL SE	357.00	357.00
12/06/10	18533	1144 GUILTY PLEAS / MILEAGE	12/02	120210	001	161	585		MISC CONTRACTUAL SE	1,352.40	1,488.40
					001	161	475		TRAVEL AND SUBSISTE	136.00	
01/18/11	19796	2004 GUILTY PLEAS	01/07	010711	001	161	585		MISC CONTRACTUAL SE	1,759.20	1,759.20

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02/22/11	96860	2845	GUILTY PLEAS	02/04 020411		001	161	585	MISC CONTRACTUAL SE		1,939.20	1,939.20	
02/22/11	96990	2975	RENEWAL - REIMB	02/16 5485		001	161	475	TRAVEL AND SUBSISTE		64.00	64.00	
03/07/11	97227	3058	GUILTY PLEAS	02/14 21411		001	161	585	MISC CONTRACTUAL SE		1,294.80		
03/07/11	97227	3058	GUILTY PLEAS	02/22 022211		001	161	585	MISC CONTRACTUAL SE		1,352.40	2,647.20	
04/18/11	98355	3763	GUILTY PLEAS	03/28 32811		001	161	585	MISC CONTRACTUAL SE		2,066.40		
04/18/11	98355	3763	GUILTY PLEAS	04/06 4611		001	161	585	MISC CONTRACTUAL SE		496.00	2,562.40	
06/06/11	99779	4667	TRANSCRIPT - J. SPRINGER	05/23 52311		001	161	567	APPEAL PREPARATION		540.00		
06/06/11	99779	4667	GUILTY PLEAS	05/25 52511		001	161	585	MISC CONTRACTUAL SE		976.80		
06/06/11	99779	4667	MILEAGE	05/26 52611		001	161	475	TRAVEL AND SUBSISTE		179.52		
06/06/11	99779	4667	GUILTY PLEAS	05/27 52711		001	161	585	MISC CONTRACTUAL SE		468.00	2,164.32	
09/15/11	102572	6359	GUILTY PLEAS	09/02 9211		001	161	585	MISC CONTRACTUAL SE		1,250.80	1,250.80	
KIMBERLY BOUNDS				10	EXPENDITURE			16,693.72	BALANCE SHEET		.00	TOTAL	16,693.72

1884 KIMBERLY C VAN													
10/18/10	17183	259	MILEAGE 9/22	09/23 109230		001	160	475	TRAVEL AND SUBSISTE		34.00		
10/18/10	17183	259	OCT 6 & 7TH MILEAGE	10/08 1010080		001	160	475	TRAVEL AND SUBSISTE		68.00	102.00	
11/15/10	18197	976	NOV 9, 10 & 12 MILEAGE	11/12 111210		001	160	475	TRAVEL AND SUBSISTE		102.00	102.00	
12/20/10	18912	1373	TRAVEL	12/10 121010		001	160	475	TRAVEL AND SUBSISTE		112.20	112.20	
03/21/11	97542	3247	REIMB-FEE, DUES, BONDS	03/09 3911		001	160	475	TRAVEL AND SUBSISTE		275.00	275.00	
07/05/11	100504	5059	MILEAGE	06/23 62311		001	160	475	TRAVEL AND SUBSISTE		693.60	693.60	
KIMBERLY C VAN				5	EXPENDITURE			1,284.80	BALANCE SHEET		.00	TOTAL	1,284.80

8103 KIMBERLY CAYSON													
05/16/11	99079	4192	JUROR	05/03 8103		001	161	575	JURORS AND WITNESS		60.00	60.00	
KIMBERLY CAYSON				1	EXPENDITURE			60.00	BALANCE SHEET		.00	TOTAL	60.00

8237 KIMBERLY EDWARDS													
06/06/11	99674	4562	JUROR	05/19 8237		001	161	575	JURORS AND WITNESS		40.00	40.00	
KIMBERLY EDWARDS				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00

2787 KIMBERLY S. ROBERTS													

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09/15/11	102687	306	TRAVEL REIMB	08/30	83011	097	265	559		TRAINING FEES	110.00	110.00
	KIMBERLY S. ROBERTS			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00
8269 KIMBERLY SIMPSON												
06/06/11	99675	4563	JUROR	05/19	8269	001	161	575		JURORS AND WITNESS	80.00	80.00
	KIMBERLY SIMPSON			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8294 KIMBERLY SISTRUNK												
06/06/11	99676	4564	JUROR	05/19	8294	001	161	575		JURORS AND WITNESS	80.00	80.00
	KIMBERLY SISTRUNK			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
143 KIMES & STONE CONSTRUCTION CO												
11/01/10	17920	122	856 RD REPAIRS	10/12	856	856	150	300	650	HOT MIX	41,095.35	
11/01/10	17920	122	916 RD REPAIRS	10/12	916	916	150	300	650	HOT MIX	3,680.00	44,775.35
11/15/10	18273	169	919 BASE & DBST CR 1353,1	10/25	2689	919	150	300	649	SOIL CEMENT	22,045.80	22,045.80
05/16/11	99351	843	1200 RIDGELAND DR	05/02	2689A	1200	150	300	649	SOIL CEMENT	13,224.00	
05/16/11	99351	843	1356 PINE TREE DR	05/02	2689B	1356	150	300	649	SOIL CEMENT	6,368.40	19,592.40
08/01/11	101349	902	1416 CR 349, LEM LANE	07/08	1416	1416	150	300	649	SOIL CEMENT	62,999.30	
08/01/11	101349	902	1469 CR 1009	07/08	1469	1469	150	300	649	SOIL CEMENT	7,008.30	70,007.60
08/01/11	101369	339	1513 DBST, MIX EXISTING	07/08	1513	1513	160	300	650	HOT MIX	109,000.00	
08/01/11	101369	339	BASE, DBST	07/08	1532	1532	160	300	650	HOT MIX	6,090.00	115,090.00
09/06/11	102442	457	1613 DOTY RD, SIMMONS RD	08/10	2689C	1613	160	300	545	REPAIRS ROADS/BRIDG	17,068.86	17,068.86
09/26/11	102967	1018	1666 RESEAL	09/06	2689D	1666	150	300	650	HOT MIX	46,934.00	46,934.00
	KIMES & STONE CONSTRUCTION CO INC			7	EXPENDITURE		335,514.01			BALANCE SHEET	.00	TOTAL 335,514.01
855 KNIGHT'S AWNING & CONSTRUCTION												
09/06/11	102185	6178	REPLACED POST	08/17	541		001	200	540	BUILDINGS R&M BY OU	450.00	450.00
	KNIGHT'S AWNING & CONSTRUCTION			1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00
7807 KRISTINA WINSTEAD												

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01/18/11	19785	1993	JUROR	01/11	011111	001	161	575		JURORS AND WITNESS	33.60	33.60
	KRISTINA WINSTEAD			1	EXPENDITURE		33.60			BALANCE SHEET	.00	TOTAL 33.60
8106 KRISTY SWEAT												
05/16/11	99080	4193	JUROR	05/03	8106	001	161	575		JURORS AND WITNESS	73.60	73.60
	KRISTY SWEAT			1	EXPENDITURE		73.60			BALANCE SHEET	.00	TOTAL 73.60
8361 KRYSTAL ROBERSON												
07/05/11	100523	5078	JUROR	06/15	8361	001	161	575		JURORS AND WITNESS	268.80	268.80
	KRYSTAL ROBERSON			1	EXPENDITURE		268.80			BALANCE SHEET	.00	TOTAL 268.80
8503 KRYSTIE MCGLUN												
08/15/11	101590	5742	JUROR	08/09	8503	001	161	575		JURORS AND WITNESS	32.80	32.80
	KRYSTIE MCGLUN			1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL 32.80
950 L B DAVIS												
11/15/10	18097	876	TRAVEL	11/08	110810	001	180	475		TRAVEL AND SUBSISTE	24.25	24.25
01/04/11	19294	1619	TRAVEL	12/29	122910	001	180	475		TRAVEL AND SUBSISTE	28.13	28.13
02/07/11	20460	2646	TRAVEL	01/31	013111	001	180	475		TRAVEL AND SUBSISTE	255.18	255.18
02/22/11	96891	2876	TRAVEL	02/08	2811	001	180	475		TRAVEL AND SUBSISTE	36.38	36.38
	L B DAVIS			4	EXPENDITURE		343.94			BALANCE SHEET	.00	TOTAL 343.94
1560 LAMBERT AUTO SALVAGE												
03/07/11	97279	3110	1198 AXLE ASSY	02/16	31932	1198	001	200	681	REPAIR AND REPLACEM	750.00	750.00
	LAMBERT AUTO SALVAGE			1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00
8210 LANE MCCLELLAN												
06/06/11	99677	4565	JUROR	05/19	8210A	001	161	575		JURORS AND WITNESS	80.00	
06/06/11	99677	4565	JUROR	05/20	8210	001	161	575		JURORS AND WITNESS	80.00	160.00
	LANE MCCLELLAN			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00

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788 LANE'S TIRE SERVICE													
10/18/10	17365	59	NEW TIRE	10/06	8299	150	300	680		TIRES AND TUBES	125.00	125.00	
12/06/10	18761	227	FLAT	11/08	8333	150	300	680		TIRES AND TUBES	20.00	20.00	
02/22/11	97057	534	TRAILER TIRE	02/03	8437	150	300	680		TIRES AND TUBES	145.00	145.00	
04/18/11	98565	738	TUBE, TIRE, MOUNT	04/06	8502	150	300	680		TIRES AND TUBES	150.00	150.00	
06/06/11	100047	126	FLATS	05/12	8533	160	300	680		TIRES AND TUBES	50.00		
06/06/11	100047	126	TIRE, MT/BALANCE, VALVE S	05/17	8534	160	300	680		TIRES AND TUBES	200.00	250.00	
07/05/11	100683	241	FLATS, LINERS	06/17	8561	160	300	680		TIRES AND TUBES	150.00	150.00	
09/15/11	102736	972	FLATS, BOOT, TUBE	09/07	8648	150	300	680		TIRES AND TUBES	150.00		
09/15/11	102736	972	TIRES	09/07	8649	150	300	680		TIRES AND TUBES	50.00	200.00	

LANE'S TIRE SERVICE				7	EXPENDITURE	1,040.00		BALANCE SHEET			.00	TOTAL	1,040.00

2299 LANN CHEMICAL & SUPPLY CO INC													
10/18/10	17332	18	TISSUE	09/28	301009	129	510	645		CUSTODIAL SUPPLIES	136.60	136.60	
11/15/10	18239	61	TISSUE, TOWELS	10/21	302480	129	510	645		CUSTODIAL SUPPLIES	214.80	214.80	
01/04/11	19409	112	TISSUE, TOWELS	12/20	305698	129	510	645		CUSTODIAL SUPPLIES	116.80	116.80	
01/18/11	19956	133	TISSUE	01/05	306119	129	510	645		CUSTODIAL SUPPLIES	156.40	156.40	
02/07/11	20656	164	DISINFECTANT	01/27	307332	129	510	645		CUSTODIAL SUPPLIES	104.72	104.72	
04/04/11	97907	3461	SENSOR VAC, FILTER BAG	03/16	320875	001	151	681		REPAIR AND REPLACEM	454.80	454.80	
04/04/11	98112	240	CAN LINERS, TISSUE, TOWEL	03/15	320857	129	510	645		CUSTODIAL SUPPLIES	396.64	396.64	
04/18/11	98270	3678	SENSOR, SENSOR FILTER BAG	04/12	322436	001	151	681		REPAIR AND REPLACEM	454.50	454.50	
05/02/11	98879	274	CAN LINERS, DISINF, BLEAC	04/11	322365	129	510	645		CUSTODIAL SUPPLIES	347.36	347.36	
05/16/11	99174	4287	BRUSH SET	04/20	322906	001	204	645		CUSTODIAL SUPPLIES	28.50	28.50	
05/16/11	99322	300	PUSH PADDLE, MOP UNIT, CA	05/10	324044	129	510	699		GOODS FOR RESALE	325.60	325.60	
06/06/11	100000	316	TISSUE	05/13	324245	129	510	645		CUSTODIAL SUPPLIES	78.20	78.20	
08/01/11	101336	385	DISINF, GLOVES, TOWELS, C	07/19	327473	129	510	645		CUSTODIAL SUPPLIES	473.66	473.66	
09/26/11	102945	457	TISSUE, TOWELS	09/09	330675	129	510	645		CUSTODIAL SUPPLIES	136.60	136.60	

LANN CHEMICAL & SUPPLY CO INC				14	EXPENDITURE	3,425.18		BALANCE SHEET			.00	TOTAL	3,425.18

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8672 LANNY WALLACE											
09/26/11	102841	6496 JUROR	09/15	8672	001	161	575		JURORS AND WITNESS	34.80	34.80
	LANNY WALLACE		1	EXPENDITURE			34.80		BALANCE SHEET	.00	TOTAL 34.80
8198 LAQUITA BOWEN HARRIS											
06/06/11	99678	4566 JUROR	05/12	8198	001	161	575		JURORS AND WITNESS	35.00	35.00
	LAQUITA BOWEN HARRIS		1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL 35.00
8469 LAQUITA SPEARMAN											
08/15/11	101591	5743 JUROR	07/27	8469	001	161	575		JURORS AND WITNESS	34.00	34.00
	LAQUITA SPEARMAN		1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL 34.00
7851 LARRY A MCCOY											
02/07/11	20401	2587 JUROR	01/28	7851	001	162	575		JURORS AND WITNESS	89.60	89.60
	LARRY A MCCOY		1	EXPENDITURE			89.60		BALANCE SHEET	.00	TOTAL 89.60
7829 LARRY BROWN											
02/07/11	20364	2550 JUROR	01/14	011411	001	161	575		JURORS AND WITNESS	294.00	294.00
	LARRY BROWN		1	EXPENDITURE			294.00		BALANCE SHEET	.00	TOTAL 294.00
8605 LARRY DUNAWAY											
09/06/11	102057	6050 JUROR	08/18	8605	001	161	575		JURORS AND WITNESS	88.80	88.80
	LARRY DUNAWAY		1	EXPENDITURE			88.80		BALANCE SHEET	.00	TOTAL 88.80
8678 LARRY HEARN											
09/26/11	102842	6497 JUROR	09/15	8678	001	161	575		JURORS AND WITNESS	33.20	33.20
	LARRY HEARN		1	EXPENDITURE			33.20		BALANCE SHEET	.00	TOTAL 33.20
8534 LARRY HOOD											

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08/15/11	101592	5744	JUROR	08/09	8534	001	161	575		JURORS AND WITNESS	34.60		34.60
	LARRY HOOD			1	EXPENDITURE		34.60			BALANCE SHEET	.00	TOTAL	34.60
8089 LARRY HOOKS													
05/16/11	99081	4194	JUROR	05/03	8089	001	161	575		JURORS AND WITNESS	65.20		65.20
	LARRY HOOKS			1	EXPENDITURE		65.20			BALANCE SHEET	.00	TOTAL	65.20
8606 LARRY P WILLIAMS													
09/06/11	102058	6051	JUROR	08/18	8606	001	161	575		JURORS AND WITNESS	96.00		96.00
	LARRY P WILLIAMS			1	EXPENDITURE		96.00			BALANCE SHEET	.00	TOTAL	96.00
8536 LATASHA GILLEYLEN													
08/15/11	101593	5745	JUROR	08/09	8536	001	161	575		JURORS AND WITNESS	30.00		30.00
	LATASHA GILLEYLEN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7866 LATISIA L OSBORNE													
02/07/11	20402	2588	JUROR	01/28	7866	001	162	575		JURORS AND WITNESS	80.00		80.00
	LATISIA L OSBORNE			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
8676 LATONYA HARRIS													
09/26/11	102843	6498	JUROR	09/15	8676	001	161	575		JURORS AND WITNESS	35.00		35.00
	LATONYA HARRIS			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
7830 LATRICIA S SHANNON													
02/07/11	20365	2551	JUROR	01/14	011411	001	161	575		JURORS AND WITNESS	280.00		280.00
	LATRICIA S SHANNON			1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00
8309 LAURA DICKEY													
06/06/11	99679	4567	JUROR	05/19	8309	001	161	575		JURORS AND WITNESS	80.00		80.00
	LAURA DICKEY			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

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8069 LAURA MARTIN													
05/16/11	99082	4195	JUROR	05/03	8069		001	161	575	JURORS AND WITNESS	64.80		64.80
	LAURA MARTIN			1	EXPENDITURE			64.80		BALANCE SHEET	.00	TOTAL	64.80
8447 LAURIE WHEELER													
08/15/11	101594	5746	JUROR	07/27	8447		001	161	575	JURORS AND WITNESS	34.00		34.00
	LAURIE WHEELER			1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
8236 LAVORIA GARMON													
06/06/11	99680	4568	JUROR	05/19	8236		001	161	575	JURORS AND WITNESS	80.00		80.00
	LAVORIA GARMON			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
612 LAW ENFORCEMENT SYSTEMS, INC													
01/04/11	19322	1647	CASE MGMT FILE ENV	12/15	168737		001	200	603	OFFICE SUPPLIES AND	88.00		88.00
	LAW ENFORCEMENT SYSTEMS, INC			1	EXPENDITURE			88.00		BALANCE SHEET	.00	TOTAL	88.00
7970 LAWANA D EDENS													
04/18/11	98325	3733	JUROR	03/31	33111		001	161	575	JURORS AND WITNESS	80.00		80.00
	LAWANA D EDENS			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
8669 LAWANDA GASTON													
09/26/11	102844	6499	JUROR	09/15	8669		001	161	575	JURORS AND WITNESS	32.00		32.00
	LAWANDA GASTON			1	EXPENDITURE			32.00		BALANCE SHEET	.00	TOTAL	32.00
563 LAWNSDALE PRESBYTERIAN CHURCH													
12/20/10	18962	1424	2 ELECTIONS	12/16	121610		001	180	530	RENTAL OF REAL PROP	100.00		100.00
02/22/11	96892	2877	ELECTIONS	02/08	2811		001	180	530	RENTAL OF REAL PROP	100.00		100.00
	LAWNSDALE PRESBYTERIAN CHURCH			2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

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7781 LAWRENCE DUFRENE								
10/04/10	16879	71 GRAND JUROR NOVEMBER TERM	09/28	7781928	001 161 575	JURORS AND WITNESS	45.00	45.00
LAWRENCE DUFRENE			1	EXPENDITURE	45.00	BALANCE SHEET	.00	TOTAL 45.00
697 LAWRENCE PRINTING CO INC								
12/06/10	18486	1096 TAX FORMS	11/29	7143	001 101 603	OFFICE SUPPLIES AND	512.92	512.92
02/22/11	96834	2819 LABELS	02/15	7460	001 101 603	OFFICE SUPPLIES AND	149.78	149.78
09/06/11	101987	5980 1339 PERSONAL PROPERTY F	06/22	35799	1339 001 103 603	OFFICE SUPPLIES AND	90.07	
09/06/11	101987	5980 1339 LAND ASSMNT	06/24	35884	1339 001 103 603	OFFICE SUPPLIES AND	510.40	
09/06/11	101987	5980 1339 ALPHA INDEX	06/24	35948	1339 001 103 603	OFFICE SUPPLIES AND	76.75	677.22
09/06/11	102186	6179 ARREST TICKETS	08/15	37852	001 200 613	LAW ENFORCEMENT SUP	306.18	306.18
LAWRENCE PRINTING CO INC			4	EXPENDITURE	1,646.10	BALANCE SHEET	.00	TOTAL 1,646.10
833 LAWSON PRODUCTS INC								
10/18/10	17366	60 BOLTS;BATT. CABLS;	10/07	9674588	150 300 681	REPAIR AND REPLACEM	381.13	
10/18/10	17366	60 NUTS;WASHERS	10/07	9674589	150 300 695	OTHER CONSUMABLE SU	171.35	552.48
12/06/10	18762	228 NUTS, SCREWS	11/10	9787276	150 300 681	REPAIR AND REPLACEM	214.61	214.61
12/20/10	19122	292 METAL CUT OFF	12/08	9870938	150 300 644	SMALL TOOLS	166.13	166.13
02/07/11	20694	482 HEX NUTS, WASHER	01/12	9965284	150 300 695	OTHER CONSUMABLE SU	124.37	
02/07/11	20694	482 DRILL KIT	01/12	9965286	150 300 644	SMALL TOOLS	150.79	
02/07/11	20694	482 SOCKET, WASHERS, HEX NUTS	01/12	9965287	150 300 695	OTHER CONSUMABLE SU	298.81	573.97
03/21/11	97779	627 HEX NUT, FLAT WASHER, ALL	03/02	220251	150 300 681	REPAIR AND REPLACEM	167.44	167.44
03/21/11	97809	657 WASHERS, HEX NUTS	03/02	RJL804	150 300 681	REPAIR AND REPLACEM	242.85	242.85
05/02/11	98902	791 SAW BLADES, LOCK NUT, COT	04/05	329851	150 300 681	REPAIR AND REPLACEM	436.14	
05/02/11	98902	791 HEX NUT, FLAT WASHER	04/05	329853	150 300 681	REPAIR AND REPLACEM	167.18	603.32
05/16/11	99413	88 HEX NUT, BOLTS	05/02	RJL947	160 300 682	OTHER MACHINERY REP	125.02	125.02
07/18/11	101045	286 TUF TORQ	05/11	447523	160 300 682	OTHER MACHINERY REP	61.75	
07/18/11	101045	286 HEX NUT, FLAT WASHER, TUF	06/01	507763	160 300 682	OTHER MACHINERY REP	84.68	
07/18/11	101045	286 WASP SPRAY	06/02	511827	160 300 695	OTHER CONSUMABLE SU	63.41	209.84
08/01/11	101370	340 WASP KILLER, SCR EXTRCTR	07/13	629911	160 300 644	SMALL TOOLS	162.58	
08/01/11	101370	340 HEX NUTS, FLAT WASHERS	07/13	629912	160 300 682	OTHER MACHINERY REP	110.49	273.07

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08/15/11	101874	400 HEX NUT, TUF TORQ	07/13 629909		160 300 682	OTHER MACHINERY REP	78.49	78.49
LAWSON PRODUCTS INC			11 EXPENDITURE		3,207.22	BALANCE SHEET	.00	TOTAL 3,207.22

7778 LAZAVIAN KING								
10/04/10	16880	72 GRAND JUROR NOVEMBER TERM	09/28 7778928		001 161 575	JURORS AND WITNESS	360.00	
01/18/11	16880	72 VOID CLAIM NO. 000072 CHE	01/18 7778928V		001 161 575	JURORS AND WITNESS	360.00	CR
10/18/10	17184	260 REISSUE CK GRAND JUROR NO	10/14 1010140		001 161 575	JURORS AND WITNESS	360.00	360.00
LAZAVIAN KING			2 EXPENDITURE		360.00	BALANCE SHEET	.00	TOTAL 360.00

931 LEAF								
10/04/10	17004	196 011 6158721 001 9/25	09/25 2790650		001 222 695	OTHER CONSUMABLE SU	38.50	38.50
11/15/10	18163	942 WATER COOLER	11/05 2855882		001 222 695	OTHER CONSUMABLE SU	35.00	35.00
12/20/10	19021	1483 WATER COOLER	11/25 2920244		001 222 695	OTHER CONSUMABLE SU	35.00	35.00
01/18/11	19884	2092 WATER COOLER	01/02 2995191		001 222 695	OTHER CONSUMABLE SU	37.62	
01/18/11	19884	2092 WATER COOLER	01/14 2982319		001 222 695	OTHER CONSUMABLE SU	70.00	107.62
03/21/11	97670	3376 WATER COOLER	03/07 3120468		001 222 695	OTHER CONSUMABLE SU	35.00	35.00
05/16/11	99192	4305 WATER COOLER	04/25 3178287		001 222 695	OTHER CONSUMABLE SU	35.00	
05/16/11	99192	4305 WATER COOLER	05/05 3233151		001 222 695	OTHER CONSUMABLE SU	35.00	70.00
06/17/11	100278	4995 WATER COOLER	05/26 3287688		001 222 695	OTHER CONSUMABLE SU	38.50	38.50
07/18/11	100914	5371 WATER COOLER	07/08 3342915		001 222 695	OTHER CONSUMABLE SU	35.00	35.00
08/15/11	101772	5924 WATER COOLER	08/08 3395094		001 222 695	OTHER CONSUMABLE SU	35.00	35.00
09/26/11	102889	6544 WATER COOLER	09/21 3446480		001 222 695	OTHER CONSUMABLE SU	35.00	35.00
LEAF			10 EXPENDITURE		464.62	BALANCE SHEET	.00	TOTAL 464.62

8485 LEAH PARTLOW								
08/15/11	101595	5747 JUROR	08/09 8485		001 161 575	JURORS AND WITNESS	30.00	30.00
LEAH PARTLOW			1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00

7901 LEANDREAL ROBINSON								

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03/07/11	97215	3046	JUROR	02/28	22811	001	161	575		JURORS AND WITNESS	38.00	38.00
LEANDREAL ROBINSON				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL 38.00
760 LEE A GARNER												
11/15/10	18210	11	OCT SESSIONS	10/29	102910	025	175	566		TREATMENT FEES	300.00	300.00
09/06/11	102334	105	TREATMENT	08/03	1102	025	175	566		TREATMENT FEES	1,130.00	
09/06/11	102334	105	SASSI-3 SCREENING	08/12	1101	025	175	566		TREATMENT FEES	450.00	1,580.00
LEE A GARNER				2	EXPENDITURE		1,880.00			BALANCE SHEET	.00	TOTAL 1,880.00
043 LEE CO AGRI-CENTER PETTY CASH												
10/01/10	16812	2	'11 PETTY CASH	09/30	909210	129	000	015		PETTY CASH	1,500.00	1,500.00
LEE CO AGRI-CENTER PETTY CASH FUND				1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00
857 LEE CO CIRCUIT CLERK												
12/20/10	18919	1380	ITEMS FOR JUROR	12/15	121510	001	161	693		FOOD FOR JURORS	424.53	424.53
03/21/11	97571	3276	ITEMS FOR JURORS	03/02	3211	001	161	693		FOOD FOR JURORS	189.78	189.78
06/06/11	99780	4668	JUSTIN SPRINGER-APPEAL	05/18	51811	001	161	567		APPEAL PREPARATION	3,354.00	3,354.00
06/17/11	100206	4923	ITEMS FOR JURORS	06/02	6211	001	161	693		FOOD FOR JURORS	945.53	945.53
09/15/11	102573	6360	NEVIN WHETSTONE	08/29	82911	001	161	567		APPEAL PREPARATION	242.00	
09/15/11	102573	6360	ITEMS FOR JURORS	09/13	91311	001	161	693		FOOD FOR JURORS	907.72	
09/15/11	102573	6360	JEFF TUCKER	09/14	91411	001	161	567		APPEAL PREPARATION	372.00	1,521.72
LEE CO CIRCUIT CLERK				5	EXPENDITURE		6,435.56			BALANCE SHEET	.00	TOTAL 6,435.56
920 LEE CO CIRCUIT COURT												
10/04/10	16896	88	APPEAL ROSS, DANIEL ZACHA	09/27	109270	001	161	567		APPEAL PREPARATION	184.00	184.00
LEE CO CIRCUIT COURT				1	EXPENDITURE		184.00			BALANCE SHEET	.00	TOTAL 184.00
741 LEE CO COURIER INC												
10/18/10	17129	204	AUG WARRANTS	09/09	92777	001	100	521		LEGAL ADVERTISING	116.00	116.00
10/18/10	17367	61	BIDS	09/02	92742	150	300	521		LEGAL ADVERTISING	55.36	55.36

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11/15/10	18028	806	SEPT WARRANTS	10/14 92977		001	100	521		LEGAL ADVERTISING	121.00		
11/15/10	18028	806	SUBSCRIPTION RENEWAL	11/03 110310		001	100	571		DUES AND SUBSCRIPTI	20.00	141.00	
12/06/10	18475	1085	OCT WARRANTS	11/11 93179		001	100	521		LEGAL ADVERTISING	121.00		
12/06/10	18475	1085	THANKSGIVING AD	11/24 93221		001	100	521		LEGAL ADVERTISING	172.50	293.50	
01/18/11	19720	1928	NOV WARRANTS	12/09 93345		001	100	521		LEGAL ADVERTISING	121.00	121.00	
02/07/11	20286	2472	DEC WARRANTS	01/13 96069		001	100	521		LEGAL ADVERTISING	121.00	121.00	
03/07/11	97163	2994	JAN WARRANTS	02/10 96226		001	100	521		LEGAL ADVERTISING	121.00	121.00	
04/04/11	98067	3621	LEE CO EXTENSION - RENEWA	03/30 33011		001	631	571		DUES AND SUBSCRIPTI	20.00	20.00	
04/18/11	98239	3647	FEBRUARY WARRANTS	03/10 96367		001	100	521		LEGAL ADVERTISING	121.00	121.00	
05/16/11	98995	4107	MARCH WARRANTS	04/14 96636		001	100	521		LEGAL ADVERTISING	121.00	121.00	
06/06/11	99515	4403	APRIL WARRANTS	05/26 96827		001	100	521		LEGAL ADVERTISING	121.00	121.00	
06/17/11	100385	191	RENEWAL FEE	06/06 6611		160	300	695		OTHER CONSUMABLE SU	20.00	20.00	
07/18/11	100758	5215	MAY WARRANTS	06/09 97001		001	100	521		LEGAL ADVERTISING	121.00	121.00	
08/15/11	101474	5626	JUNE WARRANTS	07/14 97217		001	100	521		LEGAL ADVERTISING	121.00		
08/15/11	101474	5626	BACK TO SCHOOL AD	07/28 97296		001	100	521		LEGAL ADVERTISING	165.00	286.00	
09/06/11	101974	5967	ADS, FOOTBALL AD	08/30 9878		001	100	521		LEGAL ADVERTISING	121.00		
						001	675	522 1		BOARD	225.00	346.00	
LEE CO COURIER INC				15	EXPENDITURE	2,124.86				BALANCE SHEET	.00	TOTAL	2,124.86
698 LEE CO EXTENSION SERVICE													
10/01/10	16811	8	'10 FALL LIVESTOCK SHOWS	09/27 109270		001	631	698		PRIZES & AWARDS	25,000.00	25,000.00	
10/18/10	17292	368	REIMB FOR TABLE	10/13 1010130		001	631	919		OTHER FURN & EQUIP	21.44	21.44	
11/01/10	17630	567	OCT JANITORIAL;SUPPLIES	10/21 1110210		001	631	54045		JANITORIAL SERV	200.00		
						001	631	610		PROFESSIONAL SUPPLI	34.81	234.81	
11/15/10	18193	972	REIMB EXPENSE	11/03 110110		001	631	606		PROGRAM SUPPLIES	166.05		
						001	631	571		DUES AND SUBSCRIPTI	80.00	246.05	
12/06/10	18700	1311	JANITORAL SERVICES - NOV	11/17 111710		001	631	54045		JANITORIAL SERV	200.00	200.00	
12/20/10	19059	1522	JANITORAL SERV - DEC	12/15 121510		001	631	54045		JANITORIAL SERV	200.00		
12/20/10	19059	1522	REIMB FOR TABLES	12/15 121710		001	631	919		OTHER FURN & EQUIP	32.16	232.16	
01/18/11	19914	2122	PERFOSSIONAL SERVICES	01/05 010511		001	631	606		PROGRAM SUPPLIES	5.24		

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01/18/11	19914	2122	REIMB OFFICE SUPPLIES	01/13	011311	001	631	603		OFFICE SUPPLIES AND	16.36		
01/18/11	19914	2122	REIMB JAN SUPPLIES	01/13	011311A	001	631	645		CUSTODIAL SUPPLIES	6.42	28.02	
02/07/11	20604	2790	JANITORAL SERVICES	01/19	011911	001	631	54045		JANITORIAL SERV	200.00		
02/07/11	20604	2790	JAN. SUPPLIES	01/19	011911A	001	631	645		CUSTODIAL SUPPLIES	13.74		
02/07/11	20604	2790	PROGRAM SUPPLIES	01/26	012611	001	631	606		PROGRAM SUPPLIES	32.14	245.88	
02/22/11	96977	2962	REIMBURSEMENT	02/03	2311	001	631	681		REPAIR AND REPLACEM	14.89	14.89	
03/07/11	97370	3202	JANITORIAL SERVICES	02/23	22311	001	631	54045		JANITORIAL SERV	160.00	160.00	
03/21/11	97694	3400	CUSTODIAL SUPPLIES	03/08	3811	001	631	645		CUSTODIAL SUPPLIES	11.95	11.95	
04/04/11	98068	3622	JANITORAL SERVICES	03/23	32311	001	631	54045		JANITORIAL SERV	160.00	160.00	
04/18/11	98462	3870	REIMB PROGRAM SUPPLIES	04/03	4311	001	631	606		PROGRAM SUPPLIES	15.72		
04/18/11	98462	3870	PROGRAM SUPPLIES	04/05	4511	001	631	606		PROGRAM SUPPLIES	22.00	37.72	
05/02/11	98838	4090	REIMB PROF SUPPLIES	04/10	41011	001	631	610		PROFESSIONAL SUPPLI	45.00		
05/02/11	98838	4090	JANITORAL SERVICES	04/20	42011	001	631	54045		JANITORIAL SERV	200.00	245.00	
06/06/11	99956	4844	JAN SERVICES- MAY	05/18	51811	001	631	54045		JANITORIAL SERV	200.00		
06/06/11	99956	4844	PROGRAM SUPPLIES	06/01	60111	001	631	606		PROGRAM SUPPLIES	42.34	242.34	
07/05/11	100625	5180	JANITORAL SERVICES	06/22	62211	001	631	645		CUSTODIAL SUPPLIES	10.73		
07/05/11	100625	5180	JANITORAL SERVICES	06/22	62211A	001	631	54045		JANITORIAL SERV	200.00	210.73	
07/18/11	100966	5423	JANITORIAL SUPPLIES	06/29	62911	001	631	645		CUSTODIAL SUPPLIES	5.90	5.90	
08/01/11	101301	5601	JANITORAL SERVICES	07/19	71911	001	631	54045		JANITORIAL SERV	200.00	200.00	
08/15/11	101803	5955	OFFICE SUPPLIES	08/03	8311	001	631	603		OFFICE SUPPLIES AND	28.72		
08/15/11	101803	5955	JANITORAL SUPP	08/03	8311A	001	631	645		CUSTODIAL SUPPLIES	7.51	36.23	
09/06/11	102291	6284	JANITORAL SERVICES	08/23	82311	001	631	54045		JANITORIAL SERV	200.00		
09/06/11	102291	6284	JANITORAL SUPPLIES	08/31	83111	001	631	54045		JANITORIAL SERV	18.43	218.43	
09/26/11	102925	6580	PAPER CUTTER	09/12	91211	001	631	603		OFFICE SUPPLIES AND	37.53		
09/26/11	102925	6580	OFFICE CHAIR	09/12	91211A	001	631	919		OTHER FURN & EQUIP	69.99		
09/26/11	102925	6580	PROGRAM SUPPLIES	09/13	91311	001	631	603		OFFICE SUPPLIES AND	271.65		
09/26/11	102925	6580	LAPTOP SPEAKERS	09/13	91311A	001	631	603		OFFICE SUPPLIES AND	39.67		
09/26/11	102925	6580	OFFICE FURNITURE	09/13	91311B	001	631	919		OTHER FURN & EQUIP	193.00		
09/26/11	102925	6580	OFFICE CHAIR	09/13	91311C	001	631	919		OTHER FURN & EQUIP	193.03		
09/26/11	102925	6580	REIMB - JANITORAL SERVICE	09/22	92211	001	631	54045		JANITORIAL SERV	200.00	1,004.87	
LEE CO EXTENSION SERVICE				21	EXPENDITURE			28,756.42		BALANCE SHEET	.00	TOTAL	28,756.42

699 LEE CO HEALTH DEPT													
10/04/10	16974	166	MONTHLY GRANT	09/21	909210	001	440	750		GRANTS/SUBSIDIES -	26,498.33	26,498.33	

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11/01/10	17605	542	MONTHLY GRANT	10/20 102010		001	440	750		GRANTS/SUBSIDIES -	26,498.33	26,498.33	
12/06/10	18659	1270	MONTHLY GRANT	11/17 111710		001	440	750		GRANTS/SUBSIDIES -	26,498.34	26,498.34	
01/04/11	19365	1690	MONTHLY GRANT	12/21 122110		001	440	750		GRANTS/SUBSIDIES -	26,498.34	26,498.34	
02/07/11	20565	2751	MONTHLY GRANT	01/20 012011		001	440	750		GRANTS/SUBSIDIES -	26,498.34	26,498.34	
03/07/11	97335	3167	MONTHLY GRANT	02/24 22411		001	440	750		GRANTS/SUBSIDIES -	26,498.34	26,498.34	
04/04/11	98042	3596	MONTHLY GRANT	03/29 32911		001	440	750		GRANTS/SUBSIDIES -	26,498.34	26,498.34	
05/02/11	98813	4065	MONTHLY GRANT	04/25 42511		001	440	750		GRANTS/SUBSIDIES -	26,498.34	26,498.34	
06/06/11	99923	4811	MONTHLY GRANT	05/19 51911		001	440	750		GRANTS/SUBSIDIES -	26,498.34	26,498.34	
07/05/11	100608	5163	JUNE-GRANT	06/23 62311		001	440	750		GRANTS/SUBSIDIES -	26,498.34	26,498.34	
08/01/11	101279	5579	MONTHLY GRANT	07/26 72611		001	440	750		GRANTS/SUBSIDIES -	26,498.34	26,498.34	
08/01/11	101337	386	FOOD PERMIT - 1016823 AG	07/13 71311		129	510	585		MISC CONTRACTUAL SE	30.00	30.00	
09/06/11	102254	6247	MONTHLY GRANT	08/29 82911		001	440	750		GRANTS/SUBSIDIES -	26,498.28	26,498.28	
LEE CO HEALTH DEPT				13	EXPENDITURE	318,010.00		BALANCE SHEET			.00	TOTAL	318,010.00
700 LEE CO LIBRARY													
10/04/10	16982	174	MONTHLY GRANT	09/21 909210		001	500	750		GRANTS/SUBSIDIES -	35,763.33	35,763.33	
11/01/10	17616	553	MONTHLY GRANT	10/20 102010		001	500	750		GRANTS/SUBSIDIES -	35,763.33	35,763.33	
11/01/10	17869	1	LAW LIBRARY GRANT	10/27 102710		104	135	750		GRANTS/SUBSIDIES -	4,636.00	4,636.00	
12/06/10	18673	1284	MONTHLY GRANT	11/17 111710		001	500	750		GRANTS/SUBSIDIES -	35,763.33	35,763.33	
01/04/11	19377	1702	MONTHLY GRANT	12/21 122110		001	500	750		GRANTS/SUBSIDIES -	35,763.33	35,763.33	
02/07/11	20578	2764	MONTHLY GRANT	01/20 012011		001	500	750		GRANTS/SUBSIDIES -	35,763.33	35,763.33	
03/07/11	97352	3184	MONTHLY GRANT	02/24 022411		001	500	750		GRANTS/SUBSIDIES -	35,763.33	35,763.33	
03/21/11	97746	2	LAW LIBRARY COLL - 11/10-	03/15 31511		104	135	750		GRANTS/SUBSIDIES -	6,668.50	6,668.50	
04/04/11	98051	3605	MONTHLY GRANT	03/29 32911		001	500	750		GRANTS/SUBSIDIES -	35,763.33	35,763.33	
04/04/11	98095	3	LAW LIBRARY - FEB TAX COL	03/29 32911A		104	135	750		GRANTS/SUBSIDIES -	1,655.00	1,655.00	
05/02/11	98823	4075	MONTHLY GRANT	04/25 42511		001	500	750		GRANTS/SUBSIDIES -	35,763.33	35,763.33	

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05/02/11	98865	4	MAR TAX COLL	04/25 42511A		104	135	750		GRANTS/SUBSIDIES -	2,644.50	2,644.50
06/06/11	99934	4822	MONTHLY GRANT	05/19 51911		001	500	750		GRANTS/SUBSIDIES -	35,763.33	35,763.33
06/06/11	99986	5	MONTHLY GRANT	05/31 53111		104	135	750		GRANTS/SUBSIDIES -	1,653.00	1,653.00
07/05/11	100616	5171	JUNE-GRANT	06/23 62311		001	500	750		GRANTS/SUBSIDIES -	35,763.33	35,763.33
08/01/11	101288	5588	MONTHLY GRANT	07/26 72611		001	500	750		GRANTS/SUBSIDIES -	35,763.33	35,763.33
08/01/11	101322	6	TAX COLLECTIONS	07/26 72611A		104	135	750		GRANTS/SUBSIDIES -	3,662.50	3,662.50
09/06/11	102266	6259	MONTHLY GRANT	08/29 82911		001	500	750		GRANTS/SUBSIDIES -	35,763.37	35,763.37
09/06/11	102349	7	MONTHLY GRANT	08/29 82911A		104	135	750		GRANTS/SUBSIDIES -	1,612.50	1,612.50
09/26/11	102798	6453	NEWS PAPER CONTRACT	09/22 92311		001	101	585		MISC CONTRACTUAL SE	8,200.00	8,200.00
LEE CO LIBRARY				20	EXPENDITURE	459,892.00	BALANCE SHEET			.00	TOTAL	459,892.00

592 LEE CO SCHOOLS												
03/21/11	97856	1	HOMESTEAD REIMB	02/28 114860		684	550	750		GRANTS/SUBSIDIES -	180,025.93	180,025.93
09/15/11	102675	2	DARE SUMMER CAMPS	09/08 9811		043	298	613		LAW ENFORCEMENT SUP	2,024.90	2,024.90
09/15/11	102784	3	TAX LOSS REIMB	08/29 114860A		684	550	750		GRANTS/SUBSIDIES -	227,600.00	227,600.00
LEE CO SCHOOLS				3	EXPENDITURE	409,650.83	BALANCE SHEET			.00	TOTAL	409,650.83

385 LEE CO SOIL & WATER DIST												
10/04/10	16994	186	MONTHLY GRANT	09/21 909210		001	630	750		GRANTS/SUBSIDIES -	5,580.83	5,580.83
11/01/10	17628	565	MONTHLY GRANT	10/20 102010		001	630	750		GRANTS/SUBSIDIES -	5,580.83	5,580.83
12/06/10	18698	1309	MONTHLY GRANT	11/17 111710		001	630	750		GRANTS/SUBSIDIES -	5,580.83	5,580.83
12/06/10	18702	1313	BEAVER PROGRAM	11/09 110910		001	633	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
01/04/11	19388	1713	MONTHLY GRANT	12/21 122110		001	630	750		GRANTS/SUBSIDIES -	5,580.83	5,580.83
02/07/11	20602	2788	MONTHLY GRANT	01/20 012011		001	630	750		GRANTS/SUBSIDIES -	5,580.83	5,580.83
03/07/11	97368	3200	MONTHLY GRANT	02/24 22411		001	630	750		GRANTS/SUBSIDIES -	5,580.83	5,580.83
04/04/11	98064	3618	MONTHLY GRANT	03/29 32911		001	630	750		GRANTS/SUBSIDIES -	5,580.83	5,580.83
05/02/11	98836	4088	MONTHLY GRANT	04/25 42511		001	630	750		GRANTS/SUBSIDIES -	5,580.83	5,580.83

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06/06/11	99953	4841	MONTHLY GRANT	05/19 51911		001	630	750		GRANTS/SUBSIDIES -	5,580.83	5,580.83
07/05/11	100624	5179	JUNE-GRANT	06/23 62311		001	630	750		GRANTS/SUBSIDIES -	5,580.83	5,580.83
08/01/11	101299	5599	MONTHLY GRANT	07/26 72611		001	630	750		GRANTS/SUBSIDIES -	5,580.83	5,580.83
09/06/11	102288	6281	MONTHLY GRANT	08/29 82911		001	630	750		GRANTS/SUBSIDIES -	5,580.87	5,580.87
LEE CO SOIL & WATER DIST				13	EXPENDITURE	69,470.00				BALANCE SHEET	.00	TOTAL 69,470.00
759 LEE CO TAX COLLECTOR												
10/18/10	17279	355	E281804	10/13 1018040		001	512	568		LICENSES	37.95	37.95
11/15/10	18181	960	LFP 424	11/10 111010		001	512	568		LICENSES	27.75	27.75
12/20/10	19046	1509	LEI 218	12/15 121610		001	512	568		LICENSES	30.75	30.75
02/22/11	96963	2948	BUS #324	02/16 21611		001	512	568		LICENSES	27.75	27.75
03/21/11	97722	3428	LET 148	03/21 32111		001	512	568		LICENSES	27.75	27.75
04/18/11	98449	3857	LEW 523	04/07 4711		001	512	568		LICENSES	27.75	27.75
06/17/11	100170	4887	POSTAGE, DEP TICKETS	06/15 61511		001	104	501		POSTAGE AND BOX REN	40,348.56	
						001	104	603		OFFICE SUPPLIES AND	60.27	40,408.83
06/17/11	100293	5010	LFI 24	06/07 LFI24		001	512	568		LICENSES	27.75	27.75
07/18/11	100952	5409	LFD 930 BUS 330	07/13 930		001	512	568		LICENSES	27.75	27.75
LEE CO TAX COLLECTOR				9	EXPENDITURE	40,644.03				BALANCE SHEET	.00	TOTAL 40,644.03
701 LEE CO WELFARE DEPT												
10/04/10	16979	171	MONTHLY GRAN	09/21 909210		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33
11/01/10	17610	547	MONTHLY GRANT	10/20 102010		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33
12/06/10	18666	1277	MONTHLY GRANT	11/17 111710		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33
01/04/11	19371	1696	MONTHLY GRANT	12/21 122110		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33
02/07/11	20572	2758	MONTHLY GRANT	01/20 012011		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33
03/07/11	97343	3175	MONTHLY GRANT	02/24 22411		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33
04/04/11	98048	3602	MONTHLY GRANT	03/29 32911		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33

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05/02/11	98818	4070	MONTHLY GRANT	04/25 42511		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33
06/06/11	99929	4817	MONTHLY GRANT	05/19 51911		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33
07/05/11	100612	5167	JUNE-GRANT	06/23 62311		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33
08/01/11	101284	5584	MONTHLY GRANT	07/26 72611		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33
09/06/11	102260	6253	MONTHLY GRANT	08/29 82911		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33
LEE CO WELFARE DEPT				12	EXPENDITURE			5,499.96		BALANCE SHEET	.00	TOTAL 5,499.96

161 LEE COUNTY FAMILIES FIRST INC												
09/26/11	102907	6562	2010-2011 BUDGET	09/14 91411		001	481	750		GRANTS/SUBSIDIES -	1,700.00	1,700.00
LEE COUNTY FAMILIES FIRST INC				1	EXPENDITURE			1,700.00		BALANCE SHEET	.00	TOTAL 1,700.00

843 LEE COUNTY SOLID WASTE												
10/04/10	16851	43	04-164910 SEPT JUSTICE CT	09/27 1049100		001	151	510		UTILITIES	92.00	92.00
10/04/10	16942	134	04-116918 SEPT WORK CTR	09/27 1069180		001	221	510		UTILITIES	78.00	78.00
10/04/10	16980	172	04-098511 SEPT	09/27 1098511		001	451	510		UTILITIES	92.00	92.00
10/18/10	17242	318	04-092488 SEPT	10/05 1092488		001	204	510		UTILITIES	488.00	488.00
11/01/10	17471	408	OCY 04-164910	10/28 116491		001	151	510		UTILITIES	92.00	92.00
11/01/10	17573	510	OCT 04-116918 WORK CTR	10/28 11-6918		001	221	510		UTILITIES	78.00	78.00
11/01/10	17611	548	OCT 04-098511	10/28 11-8511		001	451	510		UTILITIES	92.00	92.00
11/15/10	18143	922	COMM PICKUP 04-092488	11/02 1192488		001	204	510		UTILITIES	488.00	488.00
12/06/10	18510	1121	04-164910 JUSTICE CENTER	11/29 1149100		001	151	510		UTILITIES	92.00	92.00
12/06/10	18624	1235	04-092488	12/02 9248811		001	204	510		UTILITIES	488.00	488.00
12/06/10	18638	1249	04-116918 NOV WORK CENTER	11/29 1169180		001	221	510		UTILITIES	78.00	78.00
12/06/10	18667	1278	04-098511 DHS	11/29 1198511		001	451	510		UTILITIES	92.00	92.00
01/04/11	19243	1568	04-164910 JUSTICE CENTER	12/29 124910		001	151	510		UTILITIES	92.00	92.00
01/04/11	19343	1668	04-116918 WORK CENTER	12/29 126918		001	221	510		UTILITIES	78.00	78.00
01/04/11	19372	1697	04-098511 DHS	12/29 128511		001	451	510		UTILITIES	101.20	101.20

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01/18/11	19865	2073	04-092488 SHERIFF DEPT	01/05 1-92488		001	204	510		UTILITIES	488.00	488.00
02/07/11	20316	2502	04-164910 JUSTICE CENTER	01/28 4910-01		001	151	510		UTILITIES	92.00	92.00
02/07/11	20521	2707	04-92488 SHERIFF DEPT	02/01 92488-1		001	204	510		UTILITIES	488.00	488.00
02/07/11	20539	2725	04-116918 WORK CENTER	01/28 6918-01		001	221	510		UTILITIES	78.00	78.00
02/07/11	20573	2759	04-098511 DHS	01/28 8511-01		001	451	510		UTILITIES	82.80	82.80
03/07/11	97186	3017	04-164910 JUSTICE CENTER	02/25 4910-2		001	151	510		UTILITIES	92.00	92.00
03/07/11	97304	3135	04-092488 SHERIFF DEPT	02/28 924882		001	204	510		UTILITIES	488.00	488.00
03/07/11	97315	3146	04-116918 WORK DET CTR	02/25 1169182		001	221	510		UTILITIES	78.00	78.00
03/07/11	97344	3176	04-098511 DHS	02/25 985112		001	451	510		UTILITIES	92.00	92.00
04/04/11	97908	3462	04-164910 JUSTICE CTR	03/29 1649103		001	151	510		UTILITIES	92.00	92.00
04/04/11	98011	3565	04-116918 WORK CENTER	03/29 1169183		001	221	510		UTILITIES	78.00	78.00
04/04/11	98049	3603	04-098511 DHS	03/29 985113		001	451	510		UTILITIES	92.00	92.00
04/04/11	98077	3631	04-092488 SHERIFF DEPT	03/30 92488-3		001	204	510		UTILITIES	488.00	488.00
05/02/11	98695	3947	04-164910 JUSTICE CTR	04/28 1649104		001	151	510		UTILITIES	92.00	92.00
05/02/11	98790	4042	04-116918 WRK DET CTR	04/28 1169184		001	221	510		UTILITIES	78.00	78.00
05/02/11	98819	4071	04-098511 DHS	04/28 98511-4		001	451	510		UTILITIES	92.00	92.00
05/16/11	99175	4288	04 092488 SHERIFF DEPT	04/29 92488-4		001	204	510		UTILITIES	488.00	488.00
06/06/11	99535	4423	04-164910 JUSTICE CENTER	05/27 1649105		001	151	510		UTILITIES	92.00	92.00
06/06/11	99867	4755	04-092488 SHERIFF DEPT	05/31 2488-5		001	204	510		UTILITIES	488.00	488.00
06/06/11	99894	4782	04-116918 WORK DET CTR	05/27 1169185		001	221	510		UTILITIES	78.00	78.00
06/06/11	99930	4818	04-098511 DHS	05/27 985115		001	451	510		UTILITIES	92.00	92.00
07/05/11	100635	5191	04-164910 JUSTICE CENTER	06/28 49110-6		001	151	510		UTILITIES	92.00	92.00
07/05/11	100642	5198	04-116918 WORK CENTER	06/28 6918-6		001	221	510		UTILITIES	78.00	78.00
07/05/11	100645	5201	04-098511 DHS	06/28 8511-6		001	451	510		UTILITIES	92.00	92.00
07/18/11	100890	5347	04-092488 SHERIFF DEPT	06/30 92488-6		001	204	510		UTILITIES	488.00	488.00
08/01/11	101163	5463	04-164910 JUSTICE CENTER	07/29 4910-7		001	151	510		UTILITIES	92.00	92.00

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08/01/11	101251	5551	04-116918 WK DET CTR	07/29	6918-7	001	221	510		UTILITIES	78.00	78.00
08/01/11	101285	5585	04-098511 DHS	07/29	8511-7	001	451	510		UTILITIES	92.00	92.00
08/15/11	101748	5900	04-092488	07/29	92488-7	001	204	510		UTILITIES	488.00	488.00
09/06/11	102003	5996	04-164910 JUSTICE CENTER	08/29	4910-8	001	151	510		UTILITIES	92.00	92.00
09/06/11	102213	6206	04-092488 SHERIFF DEPT	08/31	2488-8	001	204	510		UTILITIES	488.00	488.00
09/06/11	102232	6225	04-116918 WRK CTR	08/29	6918-8	001	221	510		UTILITIES	78.00	78.00
09/06/11	102261	6254	04-098511 DHS	08/29	8511-8	001	451	510		UTILITIES	92.00	92.00
LEE COUNTY SOLID WASTE				48	EXPENDITURE	9,000.00				BALANCE SHEET	.00	TOTAL 9,000.00

1273 LEE DUNNAM												
11/01/10	17887	37	10/16 EVENT PAY	10/20	111020	129	510	441		PART-TIME EVENT EMP	48.96	48.96
12/20/10	19090	95	EVENT PAY	12/14	121410	129	510	441		PART-TIME EVENT EMP	37.44	37.44
01/18/11	19957	134	EVENT PAY	01/11	011111	129	510	441		PART-TIME EVENT EMP	99.52	99.52
02/07/11	20657	165	EVENT PAY	01/25	012511A	129	510	441		PART-TIME EVENT EMP	52.72	52.72
02/22/11	97034	198	EVENT PAY	02/07	020711	129	510	441		PART-TIME EVENT EMP	45.04	
02/22/11	97034	198	EVENT PAY	02/18	021811	129	510	441		PART-TIME EVENT EMP	136.80	181.84
04/18/11	98535	259	EVENT PAY	04/13	41311	129	510	441		PART-TIME EVENT EMP	98.24	98.24
06/06/11	100001	317	EVENT PAY	05/17	051711	129	510	441		PART-TIME EVENT EMP	112.00	112.00
08/15/11	101841	407	EVENT PAY	07/23	82311	129	510	441		PART-TIME EVENT EMP	67.84	67.84
LEE DUNNAM				8	EXPENDITURE	698.56				BALANCE SHEET	.00	TOTAL 698.56

8021 LEE S MCKENZIE												
04/18/11	98326	3734	JUROR	03/31	8021	001	161	575		JURORS AND WITNESS	30.00	30.00
LEE S MCKENZIE				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

521 LEFLORE COUNTY												
01/18/11	19810	2018	CHRISTINA MICHELLE KYLE	01/05	L110002	001	165	550		LEGAL FEES	150.00	150.00
LEFLORE COUNTY				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

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548 LENORA GANT												
12/06/10	18464	1074	TAX REFUND	12/03	120310	001	000	200		REALTY/PERSONAL	1,483.80	1,483.80
LENORA GANT				1	EXPENDITURE		1,483.80			BALANCE SHEET	.00	TOTAL 1,483.80
7930 LEON MOORE												
03/21/11	97583	3288	JUROR	03/04	3411	001	162	575		JURORS AND WITNESS	30.00	30.00
LEON MOORE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
912 LEONOR NAVA												
11/15/10	18226	48	L. NAVE REFUND	11/01	110110	129	000	332		RENTS	300.00	300.00
LEONOR NAVA				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
7849 LEORA THOMAS												
02/07/11	20403	2589	JUROR	01/28	7849	001	162	575		JURORS AND WITNESS	30.00	30.00
LEORA THOMAS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
014 LEROY E BELK JR												
10/18/10	17148	224	TRAVEL	10/07	1010070	001	104	475		TRAVEL AND SUBSISTE	462.62	462.62
11/15/10	18051	829	TRAVEL	11/05	110510	001	104	475		TRAVEL AND SUBSISTE	132.30	132.30
12/06/10	18707	1318	TRAVEL	11/19	1119101	001	104	475		TRAVEL AND SUBSISTE	725.55	725.55
08/01/11	101149	5449	TRAVEL REIMB	07/21	72111	001	104	475		TRAVEL AND SUBSISTE	1,073.41	1,073.41
LEROY E BELK JR				4	EXPENDITURE		2,393.88			BALANCE SHEET	.00	TOTAL 2,393.88
8477 LESLIE CRISS												
08/15/11	101596	5748	JUROR	08/09	8477	001	161	575		JURORS AND WITNESS	30.00	30.00
LESLIE CRISS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8023 LESLIE L HOBSON												

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04/18/11	98327 3735	JUROR	03/31 8023		001 161 575	JURORS AND WITNESS	30.00	30.00
	LESLIE L HOBSON		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
7858 LESLIE LAWSON								
02/07/11	20404 2590	JUROR	01/28 7858		001 162 575	JURORS AND WITNESS	90.00	90.00
	LESLIE LAWSON		1 EXPENDITURE		90.00	BALANCE SHEET	.00	TOTAL 90.00
8551 LESLIE PETTEY								
08/15/11	101597 5749	JURO	08/09 8551		001 161 575	JURORS AND WITNESS	32.00	32.00
	LESLIE PETTEY		1 EXPENDITURE		32.00	BALANCE SHEET	.00	TOTAL 32.00
8230 LESTIA GOREE								
06/06/11	99681 4569	JUROR	05/19 8230		001 161 575	JURORS AND WITNESS	80.00	80.00
	LESTIA GOREE		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
8507 LETESHA W MCKINNEY								
08/15/11	101598 5750	JUROR	08/09 8507		001 161 575	JURORS AND WITNESS	30.00	30.00
	LETESHA W MCKINNEY		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
8383 LETTY RUIZ								
07/18/11	101003 359	DEPOSIT REFUND	07/11 71111		129 000 340	REFUNDS	280.00	280.00
	LETTY RUIZ		1 EXPENDITURE		280.00	BALANCE SHEET	.00	TOTAL 280.00
2201 LEXIS NEXIS								
10/18/10	17178 254	9/1-9/30 SEARCHES	09/30 100930		001 152 544	SERVICE/MAINTENANCE	175.00	175.00
12/20/10	18910 1371	OCT 2010 CONTRACT FEE	10/31 101031		001 152 544	SERVICE/MAINTENANCE	175.00	175.00
01/18/11	19761 1969	NOV-DEC CONTRACT FEE	12/31 101231		001 152 544	SERVICE/MAINTENANCE	350.00	350.00
02/07/11	20342 2528	1414995 - JAN CONTRACT FE	01/31 1101131		001 152 544	SERVICE/MAINTENANCE	175.00	175.00
03/21/11	97541 3246	1414995 - FEB CONTRACT FE	02/28 110228		001 152 544	SERVICE/MAINTENANCE	175.00	175.00

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04/18/11	98283	3691	MARCH CONTRACT FEE	03/31 110331		001	152	544		SERVICE/MAINTENANCE	175.00	175.00	
05/16/11	99032	4145	APRIL 2011 CONTRACT FEE	04/30 110430		001	152	544		SERVICE/MAINTENANCE	175.00	175.00	
06/17/11	100186	4903	MAY 2011 CONTRACT FEE	05/31 110531		001	152	544		SERVICE/MAINTENANCE	175.00	175.00	
07/18/11	100803	5260	JUNE 11 CONTRACT FEE	06/30 110630		001	152	544		SERVICE/MAINTENANCE	175.00	175.00	
08/15/11	101512	5664	1414995 JULY 11 CONTRACT	07/31 110731		001	152	544		SERVICE/MAINTENANCE	175.00	175.00	
09/15/11	102567	6354	8/1-8/31 AUG CONTRACT FEE	08/31 110831		001	152	544		SERVICE/MAINTENANCE	175.00	175.00	
LEXIS NEXIS				11	EXPENDITURE		2,100.00			BALANCE SHEET	.00	TOTAL	2,100.00

1111 LEXISNEXIS													
10/18/10	17130	205	1341FT 9/1-9/30	09/08 304207		001	100	571		DUES AND SUBSCRIPTI	97.00	97.00	
11/15/10	18029	807	1341FT 10/1-10/31	10/31 303796		001	100	571		DUES AND SUBSCRIPTI	97.00	97.00	
12/20/10	18868	1329	11/1-11/30 1341FT	11/30 303315		001	100	571		DUES AND SUBSCRIPTI	97.00	97.00	
12/20/10	18978	1440	MS CRIME & TRAFFIC LAWS	11/23 787747		001	200	571		DUES AND SUBSCRIPTI	54.47		
12/23/10	18978	1440	VOID CLAIM NO. 001440 CHE	12/23 787747 V		001	200	571		DUES AND SUBSCRIPTI	54.47CR		
01/18/11	19721	1929	1341FT 12/1-12/31	12/31 2302895		001	100	571		DUES AND SUBSCRIPTI	97.00	97.00	
02/22/11	96828	2813	1/1-1/31 1341FT	01/31 302417		001	100	571		DUES AND SUBSCRIPTI	97.00	97.00	
03/21/11	97513	3218	1341FT 2/1-2/28	02/28 2300644		001	100	571		DUES AND SUBSCRIPTI	97.00	97.00	
04/18/11	98240	3648	1341 FT 3/1-3/31	03/31 3300112		001	100	571		DUES AND SUBSCRIPTI	102.00	102.00	
05/16/11	98996	4108	4/1-4/30 1341FT	04/30 4299672		001	100	571		DUES AND SUBSCRIPTI	102.00	102.00	
06/17/11	100156	4873	5/1-5/31 1341FT	05/31 5299175		001	100	571		DUES AND SUBSCRIPTI	102.00	102.00	
07/18/11	100759	5216	1341FT 6/1-6/30	06/30 298815		001	100	571		DUES AND SUBSCRIPTI	102.00	102.00	
08/15/11	101475	5627	7/1-7/31 1341FT	07/31 297782		001	100	571		DUES AND SUBSCRIPTI	102.00	102.00	
09/15/11	102541	6328	1341FT 8/1-8/31	08/31 8296366		001	100	571		DUES AND SUBSCRIPTI	102.00	102.00	
LEXISNEXIS				13	EXPENDITURE		1,194.00			BALANCE SHEET	.00	TOTAL	1,194.00

7983 LEZLEE MABRY													
04/18/11	98328	3736	JUROR	03/31 7983		001	161	575		JURORS AND WITNESS	30.00	30.00	
LEZLEE MABRY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

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8377 LIBBY MCCARTY												
07/05/11	100524	5079	JUROR	06/15	8377	001	161	575		JURORS AND WITNESS	30.00	30.00
LIBBY MCCARTY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
425 LIBERTEL ASSOCIATES												
10/18/10	17316	18	EAR CUSHION	09/28	180103	097	265	681		REPAIR AND REPLACEM	325.54	
10/18/10	17316	18	BATTERIES	10/01	180172	097	265	681		REPAIR AND REPLACEM	278.28	603.82
01/18/11	19937	95	WIRE ADAPTER	12/10	181310	097	265	681		REPAIR AND REPLACEM	134.71	134.71
04/18/11	98521	178	SUPRAPLUS WIDEBAND	03/28	182996	097	265	695		OTHER CONSUMABLE SU	281.96	281.96
LIBERTEL ASSOCIATES				3	EXPENDITURE		1,020.49			BALANCE SHEET	.00	TOTAL 1,020.49
2059 LIBERTY FLAG & SPECIALTY CO												
11/01/10	17472	409	FLAGS	09/13	9100243	001	151	695		OTHER CONSUMABLE SU	451.95	451.95
02/07/11	20317	2503	FLAGS	01/11	247	001	151	695		OTHER CONSUMABLE SU	402.95	402.95
LIBERTY FLAG & SPECIALTY CO				2	EXPENDITURE		854.90			BALANCE SHEET	.00	TOTAL 854.90
2840 LIBERTY NATIONAL LIFE INS.												
07/18/11	84100	651	REISSUES CK #083746 6/17/	07/01	RE-ISS	681	000	108		INSURANCE PAYABLE	2,320.02	2,320.02
LIBERTY NATIONAL LIFE INS.				1	EXPENDITURE		2,320.02			BALANCE SHEET	.00	TOTAL 2,320.02
702 LIFT INC												
10/04/10	16981	173	MONTHLY GRANT	09/21	909210	001	480	750		GRANTS/SUBSIDIES -	655.00	655.00
11/01/10	17615	552	MONTHLY GRANT	10/20	102010	001	480	750		GRANTS/SUBSIDIES -	655.00	655.00
12/06/10	18672	1283	MONTHLY GRANT	11/17	111710	001	480	750		GRANTS/SUBSIDIES -	655.00	655.00
01/04/11	19376	1701	MONTHLY GRANT	12/21	122110	001	480	750		GRANTS/SUBSIDIES -	655.00	655.00
02/07/11	20577	2763	MONTHLY GRANT	01/20	012011	001	480	750		GRANTS/SUBSIDIES -	655.00	655.00
03/07/11	97351	3183	MONTHLY GRANT	02/24	22411	001	480	750		GRANTS/SUBSIDIES -	655.00	655.00
04/04/11	98050	3604	MONTHLY GRANT	03/29	32911	001	480	750		GRANTS/SUBSIDIES -	655.00	655.00

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05/02/11	98822	4074	MONTHLY GRANT	04/25	42511	001	480	750		GRANTS/SUBSIDIES -	655.00	655.00
06/06/11	99933	4821	MONTHLY GRANT	05/19	51911	001	480	750		GRANTS/SUBSIDIES -	655.00	655.00
07/05/11	100615	5170	JUNE-GRANT	06/23	62311	001	480	750		GRANTS/SUBSIDIES -	655.00	655.00
09/06/11	102265	6258	MONTHLY GRANT	08/29	82911	001	480	750		GRANTS/SUBSIDIES -	655.00	655.00
09/26/11	102906	6561	AUG-MONTHLY GRANT	09/15	91511	001	480	750		GRANTS/SUBSIDIES -	655.00	655.00
LIFT INC				12	EXPENDITURE			7,860.00		BALANCE SHEET	.00	TOTAL 7,860.00
8169 LILY WARE												
06/06/11	99682	4570	JUROR	05/12	8169	001	161	575		JURORS AND WITNESS	30.00	30.00
LILY WARE				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
8472 LINDA COGGIN												
08/15/11	101599	5751	JUROR	07/27	8472	001	161	575		JURORS AND WITNESS	36.00	36.00
LINDA COGGIN				1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL 36.00
8389 LINDA COOPERWOOD												
08/15/11	101666	5818	JUROR	07/28	8389	001	162	575		JURORS AND WITNESS	36.00	36.00
LINDA COOPERWOOD				1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL 36.00
1232 LINDA F NANNEY												
12/06/10	18682	1293	TRAVEL	11/18	111810	001	512	475		TRAVEL AND SUBSISTE	6.80	6.80
LINDA F NANNEY				1	EXPENDITURE			6.80		BALANCE SHEET	.00	TOTAL 6.80
7917 LINDA GAMBRELL												
03/21/11	97584	3289	JUROR	03/04	3411	001	162	575		JURORS AND WITNESS	88.00	88.00
LINDA GAMBRELL				1	EXPENDITURE			88.00		BALANCE SHEET	.00	TOTAL 88.00
8564 LINDA JEFFERS												
09/06/11	102059	6052	JUROR	08/16	8564	001	161	575		JURORS AND WITNESS	30.00	30.00
LINDA JEFFERS				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00

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7911 LINDA NASH									
03/21/11	97585	3290 JUROR	03/04	3411	001 162 575		JURORS AND WITNESS	36.00	36.00
	LINDA NASH		1	EXPENDITURE	36.00		BALANCE SHEET	.00	TOTAL 36.00
8366 LINDA PULLIAM									
07/05/11	100525	5080 JUROR	06/15	8366	001 161 575		JURORS AND WITNESS	293.72	293.72
	LINDA PULLIAM		1	EXPENDITURE	293.72		BALANCE SHEET	.00	TOTAL 293.72
8401 LINDON SMITH									
08/15/11	101667	5819 JUROR	07/28	8401	001 162 575		JURORS AND WITNESS	88.80	88.80
	LINDON SMITH		1	EXPENDITURE	88.80		BALANCE SHEET	.00	TOTAL 88.80
8104 LINDSEY REAGAN									
05/16/11	99083	4196 JUROR	05/03	8104	001 161 575		JURORS AND WITNESS	60.00	60.00
	LINDSEY REAGAN		1	EXPENDITURE	60.00		BALANCE SHEET	.00	TOTAL 60.00
8595 LISA BRADLEY									
09/06/11	102060	6053 JUROR	08/16	8595	001 161 575		JURORS AND WITNESS	30.00	30.00
	LISA BRADLEY		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
8184 LISA DILWORTH									
06/06/11	99683	4571 JUROR	05/12	8184	001 161 575		JURORS AND WITNESS	30.00	30.00
	LISA DILWORTH		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
8583 LISA HENSLEY									
09/06/11	102061	6054 JUROR	08/16	8583	001 161 575		JURORS AND WITNESS	30.00	30.00
	LISA HENSLEY		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
7980 LISA JONES									

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04/18/11	98329	3737	JUROR	03/31 7980		001	161	575		JURORS AND WITNESS	32.10		32.10
	LISA JONES			1	EXPENDITURE		32.10			BALANCE SHEET	.00	TOTAL	32.10
8178 LISA KIMBROUGH													
06/06/11	99684	4572	JUROR	05/12 8178		001	161	575		JURORS AND WITNESS	33.20		33.20
	LISA KIMBROUGH			1	EXPENDITURE		33.20			BALANCE SHEET	.00	TOTAL	33.20
8280 LISA LEWIS													
06/06/11	99685	4573	JUROR	05/19 8280		001	161	575		JURORS AND WITNESS	80.00		80.00
	LISA LEWIS			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
2066 LISA SCRUGGS MASSEY													
12/20/10	18920	1381	STACY PRESLEY	12/10 101921A		001	161	550		LEGAL FEES	150.00		150.00
	LISA SCRUGGS MASSEY			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
8614 LIZABETH EHICALDE													
09/06/11	102359	417	DEPOSIT REFUND	08/08 8811		129	000	340		REFUNDS	300.00		300.00
	LIZABETH EHICALDE			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
2651 LOGICAL DECISIONS INC													
02/22/11	96927	2912	1151 RECON PUMP PACK	01/31 29946	1151	001	204	641		BUILDING REPAIRS AN	556.23		556.23
	LOGICAL DECISIONS INC			1	EXPENDITURE		556.23			BALANCE SHEET	.00	TOTAL	556.23
8350 LONNICE MITCHELL													
06/17/11	100197	4914	JUROR	06/06 8350		001	161	575		JURORS AND WITNESS	30.00		30.00
	LONNICE MITCHELL			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8541 LONNIE HARPER													
08/15/11	101600	5752	JUROR	08/09 8541		001	161	575		JURORS AND WITNESS	30.00		30.00
08/17/11	101600	5752	VOID CLAIM NO. 005752	CHE 08/17 8541	V	001	161	575		JURORS AND WITNESS	30.00	CR	30.00

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09/06/11	102062	6055 REPLACES CK# 101600 - JUR	08/17 81711		001 161 575	JURORS AND WITNESS	30.00	30.00
	LONNIE HARPER		2	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

2896 LORA INMON								
09/01/11	101961	6291 REFUNDS INS. PREM	09/01 REF/INS		001 000 34045	REFUNDS	54.35	54.35
	LORA INMON		1	EXPENDITURE	54.35	BALANCE SHEET	.00	TOTAL 54.35

7885 LORI GLADNEY								
02/22/11	97017	181 DEPOSIT REFUND	02/15 021511		129 000 340	REFUNDS	300.00	300.00
	LORI GLADNEY		1	EXPENDITURE	300.00	BALANCE SHEET	.00	TOTAL 300.00

7876 LORI J GUYTON								
02/07/11	20405	2591 JUROR	01/28 7876		001 162 575	JURORS AND WITNESS	80.00	80.00
	LORI J GUYTON		1	EXPENDITURE	80.00	BALANCE SHEET	.00	TOTAL 80.00

1479 LORI NAIL BASHAM								
10/04/10	16897	89 SEPT FEES	09/22 909220		001 161 550	LEGAL FEES	5,045.00	5,045.00
11/01/10	17496	433 OCY FEES	10/25 102510		001 161 550	LEGAL FEES	5,045.00	5,045.00
12/06/10	18534	1145 NOV FEES	11/24 112210		001 161 550	LEGAL FEES	5,045.00	5,045.00
01/04/11	19259	1584 DEC FEES	12/21 122110		001 161 550	LEGAL FEES	5,045.00	5,045.00
02/07/11	20379	2565 JAN FEES	01/19 011911		001 161 550	LEGAL FEES	5,045.00	5,045.00
03/07/11	97228	3059 FEB FEES	02/22 22211		001 161 550	LEGAL FEES	5,045.00	5,045.00
04/04/11	97938	3492 MARCH FEES	03/23 32311		001 161 550	LEGAL FEES	5,045.00	5,045.00
05/02/11	98725	3977 APRIL FEES	04/25 42511		001 161 550	LEGAL FEES	5,045.00	5,045.00
06/06/11	99800	4688 MAY FEES	05/19 51911		001 166 550	LEGAL FEES	5,045.00	5,045.00
07/05/11	100537	5092 JUNE FEES	06/23 62311		001 161 550	LEGAL FEES	5,045.00	5,045.00
08/01/11	101190	5490 JULY FEE	07/19 71911		001 161 550	LEGAL FEES	5,045.00	5,045.00
09/06/11	102093	6086 AUGUST FEES	08/16 81611		001 161 550	LEGAL FEES	5,045.00	5,045.00
	LORI NAIL BASHAM		12	EXPENDITURE	60,540.00	BALANCE SHEET	.00	TOTAL 60,540.00

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440 LORI STROPE												
06/17/11	100215	4932	TRAVEL REIMB	06/06	6611	001	166	475		TRAVEL AND SUBSISTE	10.00	10.00
09/15/11	102587	6374	TRAVEL REIMB	09/02	9211	001	166	475		TRAVEL AND SUBSISTE	93.00	93.00

LORI STROPE				2	EXPENDITURE			103.00		BALANCE SHEET	.00	TOTAL 103.00

8099 LORI YOUNG												
05/16/11	99084	4197	JUROR	05/03	8099	001	161	575		JURORS AND WITNESS	60.00	60.00

LORI YOUNG				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL 60.00

7943 LOTOYA M BRAMLETT												
03/21/11	97555	3260	JUROR	03/09	3911	001	161	575		JURORS AND WITNESS	308.00	308.00

LOTOYA M BRAMLETT				1	EXPENDITURE			308.00		BALANCE SHEET	.00	TOTAL 308.00

809 LOWES HOME CENTERS INC												
10/04/10	16852	44	BATTERIES;DOOR BELL	09/28	14896	001	151	695		OTHER CONSUMABLE SU	64.95	64.95
10/04/10	16943	135	BLACK & DECKER CABINETS	08/06	11672	001	221	919		OTHER FURN & EQUIP	174.00	174.00
10/04/10	17049	14	CONCRETE MIX	07/21	6380	150	300	695		OTHER CONSUMABLE SU	35.10	
10/04/10	17049	14	8FT 2LT STRIP	09/14	21090	150	300	695		OTHER CONSUMABLE SU	34.20	69.30
10/18/10	17164	240	EXTERIOR SHADE;RATCHETS	10/05	6543	001	151	641		BUILDING REPAIRS AN	154.00	
						001	151	644		SMALL TOOLS	134.89	288.89
10/18/10	17280	356	TOILET REPAIR;BOLT;RING	10/04	24424	001	512	641		BUILDING REPAIRS AN	28.71	28.71
10/18/10	17317	19	BULBS	09/16	24188	097	265	641		BUILDING REPAIRS AN	28.76	28.76
10/18/10	17368	62	FIBER GLASS;GRASS SEED	10/04	24435	150	300	695		OTHER CONSUMABLE SU	79.85	79.85
11/01/10	17451	387	VACUUM CLNR	09/24	6439	001	000	26868		CIVIL DEFENSE	69.84	
11/01/10	17451	387	VOID CLAIM NO. 000387 CHE	11/01	6439	V	001	000		26868 CIVIL DEFENSE	69.84	CR
11/01/10	17473	410	BATTERIES;ICE MAKER REPAI	10/15	12796	001	151	681		REPAIR AND REPLACEM	95.03	
11/01/10	17473	410	MOEN LEVER;TEE;CONNECTOR	10/18	15878	001	151	681		REPAIR AND REPLACEM	68.70	
11/01/10	17473	410	VACUUM CLNR	10/25	06565	001	151	919		OTHER FURN & EQUIP	114.48	278.21
11/01/10	17574	511	RESPIRATOR	04/23	24065	001	221	695		OTHER CONSUMABLE SU	39.94	39.94

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11/01/10	17621	558	FILTERS;BAL ON INV 6/22	06/22 913678		001	512	641		BUILDING REPAIRS AN	39.33	39.33
11/01/10	18003	794	VACUUM CLEANER	09/24 64941		001	000	26868		CIVIL DEFENSE	69.84	69.84
11/15/10	18062	840	ADJUSTABLE HEAD EMER LIGH	10/29 1084637		001	151	644		SMALL TOOLS	279.79	279.79
11/15/10	18144	923	FILE SET, PULL CHAIN	11/05 1506196		001	204	641		BUILDING REPAIRS AN	23.39	23.39
11/15/10	18182	961	BOLT CUTTER, TOILET KIT	11/08 1188036		001	512	641		BUILDING REPAIRS AN	135.94	135.94
11/15/10	18274	170	KOBALT MANURE FORK	10/26 21880		150	300	695		OTHER CONSUMABLE SU	34.25	
11/15/10	18274	170	BIT & PHOTO CONT	10/28 1467688		150	300	695		OTHER CONSUMABLE SU	27.32	
11/15/10	18274	170	NAILS, FIBERGLASS CURV, J	11/04 1068175		150	300	695		OTHER CONSUMABLE SU	130.70	192.27
12/06/10	18511	1122	BATTERIES, BELLS, GARLAND	11/30 3999293		001	151	695		OTHER CONSUMABLE SU	233.42	233.42
12/06/10	18683	1294	POSTS	11/15 859021		001	512	641		BUILDING REPAIRS AN	43.92	43.92
12/06/10	18732	81	OUTLET, BLUE GLASS, RED G	11/22 19931		129	510	695		OTHER CONSUMABLE SU	47.35	47.35
12/06/10	18763	229	CEMENT, COUPLING, ADAPTER	11/01 01586		150	300	695		OTHER CONSUMABLE SU	26.41	
12/06/10	18763	229	CEILING PANEL	11/04 21505		150	300	695		OTHER CONSUMABLE SU	109.23	
12/06/10	18763	229	BOLT, ALUM FLASHING, WOOD	11/08 6084		150	300	695		OTHER CONSUMABLE SU	243.42	
12/06/10	18763	229	WIRE STRIPPER TOOL, PLIER	11/15 251231		150	300	695		OTHER CONSUMABLE SU	120.00	499.06
12/20/10	19091	96	PLIER SET, PVC PIPE, TOOL	12/06 06833		129	510	644		SMALL TOOLS	292.97	292.97
01/04/11	19212	1536	HEATER	11/02 45129		001	000	26868		CIVIL DEFENSE	99.96	99.96
01/04/11	19344	1669	TOOL CASE	12/01 917426		001	221	641		BUILDING REPAIRS AN	24.94	24.94
01/04/11	19435	343	BROOM DUSTPAN, BALLAST	12/15 1307875		150	300	695		OTHER CONSUMABLE SU	337.69	337.69
01/18/11	19752	1960	VACUUM, BOWL BRUSH	01/05 96269		001	151	645		CUSTODIAL SUPPLIES	115.72	115.72
01/18/11	19938	96	10-PK RESI RECEPT	12/14 4000637		097	265	641		BUILDING REPAIRS AN	3.90	
01/18/11	19938	96	FLUSH LEVER	12/28 3996237		097	265	641		BUILDING REPAIRS AN	4.41	8.31
01/18/11	19993	388	QUIKRETE, REBAR PIN	01/07 996269		150	300	695		OTHER CONSUMABLE SU	115.08	115.08
02/07/11	20318	2504	EXTENSION CORD, THERMOSTA	01/13 96093		001	151	695		OTHER CONSUMABLE SU	286.92	286.92
02/07/11	20658	166	WRENCH, GEARWRENCH, GLOWS	01/31 06413		129	510	644		SMALL TOOLS	93.49	93.49
02/07/11	20695	483	COUPLINGS, CLEANER, CEMEN	01/07 996141		150	300	695		OTHER CONSUMABLE SU	21.75	
02/07/11	20695	483	ROLLER, CHST	01/14 996221		150	300	695		OTHER CONSUMABLE SU	499.00	
02/07/11	20695	483	WATER	01/19 996221A		150	300	695		OTHER CONSUMABLE SU	60.72	
02/07/11	20695	483	TUBE, ADAPTERS, CAP, TEE,	01/27 96109		150	300	695		OTHER CONSUMABLE SU	65.86	647.33
02/22/11	96937	2922	CLAMP, ADAPTER, BATTERIES	02/04 6947		001	221	641		BUILDING REPAIRS AN	66.20	66.20

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02/22/11	97005	126	POOL SALT	01/20 14065		097	265	695	OTHER	CONSUMABLE SU	7.07	7.07
02/22/11	97058	535	SWIVEL, STUD, T-HINGE	02/07 06305		150	300	695	OTHER	CONSUMABLE SU	51.83	51.83
03/07/11	97187	3018	WATER HEATER, PIPE	02/17 06781		001	151	641	BUILDING REPAIRS	AN	400.49	
03/07/11	97187	3018	PANSY, SOIL	02/24 30293		001	151	695	OTHER	CONSUMABLE SU	66.52	467.01
03/07/11	97429	579	PERMANENT & EZ POTHOL	02/14 21625		150	300	695	OTHER	CONSUMABLE SU	118.80	118.80
03/21/11	97684	3390	HOSE	03/02 15922		001	512	681	REPAIR AND REPLACEM		34.40	34.40
04/04/11	97909	3463	STAND FAN, STRAIGHT EDGE,	03/29 14933		001	151	695	OTHER	CONSUMABLE SU	244.74	244.74
04/04/11	98113	241	LIGUSTRUM ASSORT	03/23 21672		129	510	695	OTHER	CONSUMABLE SU	32.26	32.26
04/04/11	98144	692	SHIELD, CRIMP, SPLIT	03/23 16297		150	300	695	OTHER	CONSUMABLE SU	38.40	
04/04/11	98144	692	CLEANOUT PLUG, COUPLING	03/28 16149		150	300	695	OTHER	CONSUMABLE SU	52.62	91.02
04/18/11	98271	3679	GRANITE TOP, ENDCAP KIT	04/06 06461		001	151	695	OTHER	CONSUMABLE SU	110.12	110.12
04/18/11	98411	3819	GEARWRENCH, LOCK WASHER,	03/29 10634		001	204	641	BUILDING REPAIRS	AN	53.60	
						001	204	681	REPAIR AND REPLACEM		54.96	108.56
04/18/11	98522	179	WEED & GRASS CO, KORKY QU	04/05 16207		097	265	641	BUILDING REPAIRS	AN	25.93	25.93
04/18/11	98566	739	PERMANENT & EZ POTHOL	03/30 6144A		150	300	695	OTHER	CONSUMABLE SU	118.80	118.80
05/02/11	98696	3948	BULBS, FANS	04/26 15209		001	151	695	OTHER	CONSUMABLE SU	52.62	52.62
05/02/11	98828	4080	BATTERIES, SUPER GLUE	04/20 14043		001	512	606	PROGRAM SUPPLIES		167.98	167.98
05/02/11	98880	275	WSH BRUSH, WASH MITT, CLE	04/13 06824		129	510	695	OTHER	CONSUMABLE SU	43.70	43.70
05/02/11	98903	792	BERMUDA GRASS SEED	04/12 16161		150	300	695	OTHER	CONSUMABLE SU	19.98	19.98
05/16/11	99022	4135	KEYS AG CTR	05/01 24490		001	151	695	OTHER	CONSUMABLE SU	12.10	12.10
05/16/11	99299	208	CABLE TIES, ENERGY AIR	04/12 14443		097	265	641	BUILDING REPAIRS	AN	23.31	
05/16/11	99299	208	BROWN FLEX A SPO	05/02 11496		097	265	641	BUILDING REPAIRS	AN	17.94	41.25
05/16/11	99310	288	CRAPE MYRTLE	04/29 30660		129	510	641	BUILDING REPAIRS	AN	149.80	149.80
05/16/11	99323	301	FRYER, FLAME VALVE	05/11 15333		129	510	695	OTHER	CONSUMABLE SU	92.95	92.95
06/06/11	99536	4424	WD40, DRY LUBE, BATH FAN,	05/18 15263		001	151	695	OTHER	CONSUMABLE SU	90.07	90.07
06/06/11	99868	4756	PHONE CORD, CEILING TILE	05/11 14788		001	204	641	BUILDING REPAIRS	AN	89.48	
						001	204	695	OTHER	CONSUMABLE SU	22.24	
						001	221	641	BUILDING REPAIRS	AN	69.00	
06/06/11	99868	4756	TWISTED NYLON MAS	05/18 10468		001	204	695	OTHER	CONSUMABLE SU	8.98	
06/06/11	99868	4756	FISKARS POWER LEVER BYPAS	05/23 16499		001	204	695	OTHER	CONSUMABLE SU	45.96	235.66

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06/06/11	100002	318	CRAPE MYRTLE, LIGUSTRUM	05/19 29863		129	510	635		TOPPING AND FILL DI	170.80	
06/06/11	100002	318	TANK, INFLATION KIT. BLOW	05/24 16663		129	510	635		TOPPING AND FILL DI	66.29	237.09
06/06/11	100014	330	SHOWER ROD, CLEAR LINER	10/28 921057		129	510	695		OTHER CONSUMABLE SU	39.16	39.16
06/17/11	100343	342	DRILLING HAMMER	06/07 11261		129	510	643		HARDWARE/PLUMBING/E	22.88	22.88
07/05/11	100586	5141	INFRARED THERMOMETER	06/15 24480		001	204	641		BUILDING REPAIRS AN	30.95	30.95
07/05/11	100664	350	SHAKE N FEED, SHOVEL	06/13 30337		129	510	695		OTHER CONSUMABLE SU	39.39	39.39
07/05/11	100684	242	BLACK BAGS	06/16 6932		160	300	695		OTHER CONSUMABLE SU	43.66	43.66
07/18/11	100792	5249	EDGER	06/22 16592		001	151	644		SMALL TOOLS	269.00	269.00
07/18/11	100891	5348	OUTLET, TRPLE TAP	07/12 12062		001	204	641		BUILDING REPAIRS AN	73.94	73.94
07/18/11	100908	5365	WASP SPRAY, NYLON RECEPT	07/11 16017		001	221	695		OTHER CONSUMABLE SU	6.66	6.66
07/18/11	100994	254	AIR FILTER	07/01 13031		097	265	641		BUILDING REPAIRS AN	7.67	7.67
07/18/11	101046	287	COMM STRIP	06/28 15866A		160	300	695		OTHER CONSUMABLE SU	37.84	37.84
08/01/11	101164	5464	GAS CANS	07/12 13921		001	151	695		OTHER CONSUMABLE SU	59.76	59.76
08/01/11	101338	387	BALL BEARING	07/20 24769		129	510	643		HARDWARE/PLUMBING/E	11.96	
08/01/11	101338	387	NUT DRIVER, ROOF SCREWS	07/21 01785		129	510	643		HARDWARE/PLUMBING/E	21.98	33.94
08/01/11	101371	341	CABLE TIES, QUIKRETE	06/30 21361		160	300	695		OTHER CONSUMABLE SU	38.30	
08/01/11	101371	341	QUIKRETE	07/06 6168		160	300	695		OTHER CONSUMABLE SU	8.88	
08/01/11	101371	341	QUIKRETE	07/11 21153		160	300	695		OTHER CONSUMABLE SU	2.22	49.40
08/15/11	101749	5901	90 DEG LTC 1 BAG	07/22 24457		001	204	641		BUILDING REPAIRS AN	6.61	6.61
08/15/11	101875	401	MAILBOX, POST	08/03 10124		160	300	695		OTHER CONSUMABLE SU	24.61	24.61
09/06/11	102004	5997	27X64 WHT ROOM DARKN M	08/15 01083		001	151	695		OTHER CONSUMABLE SU	6.96	
09/06/11	102004	5997	5.0 TP PUSH BOLENS	08/19 21871		001	151	681		REPAIR AND REPLACEM	141.55	
09/06/11	102004	5997	BITS, SCREWS	08/30 21708		001	151	695		OTHER CONSUMABLE SU	48.97	197.48
09/06/11	102214	6207	ADAPTER, PVC PIPE, ELEC S	08/09 24315		001	204	641		BUILDING REPAIRS AN	31.33	31.33
09/06/11	102277	6270	PHONE CORD, BATTERIES, SC	08/25 14525		001	512	641		BUILDING REPAIRS AN	212.86	212.86
09/06/11	102314	6313	LOK UTLTY CAM	08/31 24507		001	200	641		BUILDING REPAIRS AN	10.36	10.36
09/06/11	102396	924	ENERGY AIRE	08/22 14027		150	300	695		OTHER CONSUMABLE SU	19.44	19.44
09/15/11	102630	6417	BLACK PIPE, BALL CHUCK, C	09/06 24283		001	204	641		BUILDING REPAIRS AN	21.87	21.87
09/26/11	102890	6545	HAND CLNR, SEAL TAPE, FAU	06/10 10996		001	222	695		OTHER CONSUMABLE SU	47.42	47.42

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09/26/11	102940	4 1664 TABLES, CHAIRS	08/09 21128	1664	112 260 919	OTHER FURN & EQUIP	1,069.90	1,069.90
LOWES HOME CENTERS INC			77 EXPENDITURE		9,615.40	BALANCE SHEET	.00 TOTAL	9,615.40

2586 LUANNE FUNDERBURK								
03/21/11	97598	3303 TEMP COURT REPORTER	03/03 3311		001 162 411	COURT REPORTER / ST	292.00	292.00
LUANNE FUNDERBURK			1 EXPENDITURE		292.00	BALANCE SHEET	.00 TOTAL	292.00

7764 LUCRISHA CRAWFORD								
10/04/10	16881	73 GRAND JUROR NOVEMBER TERM	09/28 7764928		001 161 575	JURORS AND WITNESS	360.00	360.00
LUCRISHA CRAWFORD			1 EXPENDITURE		360.00	BALANCE SHEET	.00 TOTAL	360.00

8187 LUTHER HUDDLESTON								
06/06/11	99686	4574 JUROR	05/12 8187		001 161 575	JURORS AND WITNESS	36.00	36.00
LUTHER HUDDLESTON			1 EXPENDITURE		36.00	BALANCE SHEET	.00 TOTAL	36.00

201 M & W BUTANE GAS CO INC								
10/18/10	17369	63 BOTTLE GAS	09/28 7316		150 300 695	OTHER CONSUMABLE SU	31.30	
10/18/10	17369	63 BOTTLE GAS	10/06 7428		150 300 695	OTHER CONSUMABLE SU	41.00	
10/18/10	17369	63 BOTTLE GAS	10/06 7432		150 300 695	OTHER CONSUMABLE SU	14.40	86.70
11/01/10	17921	123 BOTTLE GAS	10/20 7598		150 300 695	OTHER CONSUMABLE SU	42.90	42.90
12/20/10	19123	293 BOTTLE GAS	12/10 801		150 300 695	OTHER CONSUMABLE SU	20.40	20.40
04/04/11	98145	693 BOTTLE GAS	03/17 1101		150 300 695	OTHER CONSUMABLE SU	33.00	33.00
06/17/11	100386	192 BOTTLE GAS	06/01 1379		160 300 695	OTHER CONSUMABLE SU	15.00	
06/17/11	100386	192 BOTTLE GAS	06/01 1381		160 300 695	OTHER CONSUMABLE SU	24.00	
06/17/11	100386	192 BOTTLE GAS	06/06 1392		160 300 695	OTHER CONSUMABLE SU	15.00	54.00
07/05/11	100685	243 BOTTLE GAS	06/15 1411		160 300 695	OTHER CONSUMABLE SU	21.00	
07/05/11	100685	243 BOTTLE GAS	06/16 1416		160 300 695	OTHER CONSUMABLE SU	35.40	
07/05/11	100685	243 BOTTLE GAS	06/22 1438		160 300 695	OTHER CONSUMABLE SU	21.00	77.40
09/06/11	102397	925 BOTTLE GAS	08/23 1616		150 300 695	OTHER CONSUMABLE SU	21.00	21.00
09/06/11	102443	458 BOTTLE GAS	08/17 1587		160 300 695	OTHER CONSUMABLE SU	21.00	21.00
09/15/11	102737	973 BOTTLE GAS	08/30 1637		150 300 695	OTHER CONSUMABLE SU	21.60	21.60
M & W BUTANE GAS CO INC			9 EXPENDITURE		378.00	BALANCE SHEET	.00 TOTAL	378.00

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2089 M A P D D												
04/18/11	98241	3649	REG ANNUAL CONFERENCE	03/31	A1079	001	100	475		TRAVEL AND SUBSISTE	1,040.00	1,040.00
	M A P D D			1	EXPENDITURE			1,040.00		BALANCE SHEET	.00	TOTAL 1,040.00
948 M A S R O												
11/01/10	17550	487	ANTI-BULLYING TRAINING	10/06	01-10	001	203	475		TRAVEL AND SUBSISTE	50.00	50.00
	M A S R O			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00
869 M M WINKLER & ASSOCIATES, PPL												
01/04/11	19219	1543	AUDIT 9-30-10	11/30	22774	001	100	551		AUDITING FEES	1,673.00	1,673.00
06/17/11	100157	4874	AUDIT	05/31	23087	001	100	551		AUDITING FEES	2,554.00	2,554.00
07/18/11	100760	5217	08/09 AUDIT	06/30	23129	001	100	551		AUDITING FEES	2,598.00	2,598.00
08/15/11	101476	5628	AUDIT 9/30/09	07/31	23157	001	100	551		AUDITING FEES	2,798.00	
08/15/11	101476	5628	AUDIT 9/30/10	07/31	23158	001	100	551		AUDITING FEES	2,837.10	5,635.10
09/15/11	102542	6329	AUDIT YEAR END 9/30/10	08/31	21371	001	100	551		AUDITING FEES	1,849.90	
09/15/11	102542	6329	AUDIT YEAR END 9/30/09	08/31	23170	001	100	551		AUDITING FEES	3,180.00	5,029.90
	M M WINKLER & ASSOCIATES, PPL			5	EXPENDITURE			17,490.00		BALANCE SHEET	.00	TOTAL 17,490.00
221 MAAP												
11/15/10	18211	12	CCJP - SHIRLEY MOON	11/08	110810	025	175	475		TRAVEL AND SUBSISTE	38.00	38.00
	MAAP			1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL 38.00
241 MAC'S TIRE CENTER INC												
11/15/10	18121	900	NITROGEN	11/01	65535	001	200	542		VEHICLES R&M BY OUT	20.00	20.00
12/06/10	18598	1209	BALANCE	11/12	65620	001	200	542		VEHICLES R&M BY OUT	34.00	
12/06/10	18598	1209	ALIGNMENT	11/20	652852	001	200	542		VEHICLES R&M BY OUT	59.95	93.95
12/20/10	18979	1441	1051 TIRES, VALVE STEM, B	12/01	65776	1051	001	200	542	VEHICLES R&M BY OUT	72.00	
						1051	001	200	680	TIRES AND TUBES	479.92	551.92
02/07/11	20486	2672	NITROGEN	01/18	1-1272	001	200	542		VEHICLES R&M BY OUT	20.00	20.00

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03/07/11	97280	3111	BALANCE	02/17	1-3665	001	200	542	VEHICLES	R&M BY OUT	34.00		34.00
04/04/11	97983	3537	FLAT	03/09	1-5561	001	200	542	VEHICLES	R&M BY OUT	15.85		15.85
			MAC'S TIRE CENTER INC	6	EXPENDITURE			735.72		BALANCE SHEET	.00	TOTAL	735.72

2867 MACK GRIMES													
08/01/11	101372	342	DL REIMB	07/14	71411	160	300	475	TRAVEL AND	SUBSISTE	40.00		
08/01/11	101372	342	TRAVEL REIMB	07/15	71511	160	300	475	TRAVEL AND	SUBSISTE	22.38		62.38
			MACK GRIMES	1	EXPENDITURE			62.38		BALANCE SHEET	.00	TOTAL	62.38

2872 MACK HODGE													
08/01/11	101260	5560	FEMA	07/26	72611	001	233	441	PART-TIME	EVENT EMP	315.00		315.00
			MACK HODGE	1	EXPENDITURE			315.00		BALANCE SHEET	.00	TOTAL	315.00

2399 MACRM													
02/22/11	97059	536	ANNUAL DUES - TIM ALLRED	02/16	21611	150	300	695	OTHER	CONSUMABLE SU	50.00		50.00
			MACRM	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

1591 MADCP													
04/18/11	98510	52	REG - MOON, MCALISTER, TH	04/07	4711	025	175	475	TRAVEL AND	SUBSISTE	300.00		300.00
			MADCP	1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

7833 MAE R WHITEHEAD													
02/07/11	20366	2552	JUROR	01/14	011411	001	161	575	JURORS AND	WITNESS	313.60		313.60
			MAE R WHITEHEAD	1	EXPENDITURE			313.60		BALANCE SHEET	.00	TOTAL	313.60

7794 MAEGAN SPRINGER-FIELDS													
01/18/11	19786	1994	JUROR	01/11	011111	001	161	575	JURORS AND	WITNESS	30.00		30.00
			MAEGAN SPRINGER-FIELDS	1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

1476 MAFES-NORTHEAST BRANCH													

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02/07/11	20659 167	4/10-12/10 FUEL	01/19 011911		129 510 670	PETROLEUM PRODUCTS	1,246.31	1,246.31
	MAFES-NORTHEAST BRANCH		1	EXPENDITURE	1,246.31	BALANCE SHEET	.00 TOTAL	1,246.31
8132 MAGNOLIA PHYFER								
06/06/11	99687 4575	JUROR	05/12 8132		001 161 575	JURORS AND WITNESS	30.00	30.00
	MAGNOLIA PHYFER		1	EXPENDITURE	30.00	BALANCE SHEET	.00 TOTAL	30.00
436 MAGNOLIA RENTAL & SALES INC								
11/15/10	18063 841	896 SWITCH, SOLENOID	10/04 49010	896	001 151 681	REPAIR AND REPLACEM	405.53	405.53
	MAGNOLIA RENTAL & SALES INC		1	EXPENDITURE	405.53	BALANCE SHEET	.00 TOTAL	405.53
642 MAILROOM CONSULTANTS INC								
12/06/10	18668 1279	198 INK CARTRIDGE	11/17 17852		001 451 603	OFFICE SUPPLIES AND	168.45	168.45
05/16/11	99203 4316	TAPE STRIPS	04/20 18781		001 451 501	POSTAGE AND BOX REN	80.95	80.95
	MAILROOM CONSULTANTS INC		2	EXPENDITURE	249.40	BALANCE SHEET	.00 TOTAL	249.40
2231 MAIN STREET ASSOCIATION								
12/06/10	18705 1316	'10-'11 GRANT	12/02 120210		001 679 750	GRANTS/SUBSIDIES -	9,380.00	9,380.00
	MAIN STREET ASSOCIATION		1	EXPENDITURE	9,380.00	BALANCE SHEET	.00 TOTAL	9,380.00
2577 MALONEY GLASS & DOOR INC								
01/18/11	19994 389	SERVICE CALL, LUB DOOR	12/31 28536		150 300 695	OTHER CONSUMABLE SU	152.00	152.00
03/21/11	97835 285	1183 PHASE OPERATOR, LABO	02/21 28992	1183	400 340 681	REPAIR AND REPLACEM	965.00	965.00
08/01/11	101339 388	LO-SVC2	07/11 30227		129 510 540	BUILDINGS R&M BY OU	129.00	129.00
	MALONEY GLASS & DOOR INC		3	EXPENDITURE	1,246.00	BALANCE SHEET	.00 TOTAL	1,246.00
526 MAP SOUND & VIDEO								
03/07/11	97229 3060	AUDIO RECORDINGS - CR09-3	02/23 2598		001 161 695	OTHER CONSUMABLE SU	45.00	45.00
04/18/11	98356 3764	REPAIRED WIRING IN CRT RO	03/22 154329		001 161 695	OTHER CONSUMABLE SU	315.00	315.00
	MAP SOUND & VIDEO		2	EXPENDITURE	360.00	BALANCE SHEET	.00 TOTAL	360.00

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1447 MAR-DAN INC												
10/18/10	17281	357	FOODS FOR ELDERLY	10/13 282755		001	512	695	OTHER	CONSUMABLE SU	115.66	115.66
10/18/10	17333	19	CONCESSION	10/07 282278		129	510	699	GOODS	FOR RESALE	444.02	444.02
11/01/10	17622	559	BACON	10/27 283953		001	512	695	OTHER	CONSUMABLE SU	66.00	
11/01/10	17622	559	GRAPE JELLY	10/27 283954		001	512	695	OTHER	CONSUMABLE SU	12.25	
11/01/10	17622	559	MUFFINS	10/27 86856		001	512	695	OTHER	CONSUMABLE SU	41.49	119.74
11/01/10	17888	38	CONCESSIONS	10/14 282912		129	510	699	GOODS	FOR RESALE	100.20	
11/01/10	17888	38	BROWN BAGS, PICKLES, BEEF	10/21 283475		129	510	699	GOODS	FOR RESALE	91.52	191.72
11/15/10	18240	62	FOOD FOR RESALE	10/28 284145		129	510	699	GOODS	FOR RESALE	215.61	
11/15/10	18240	62	BEEF PATTIES	11/04 284723		129	510	699	GOODS	FOR RESALE	238.00	
11/15/10	18240	62	CHEESE	11/04 88256		129	510	699	GOODS	FOR RESALE	20.80	474.41
12/06/10	18684	1295	FOOD FOR ELDERLY	11/17 285774		001	512	695	OTHER	CONSUMABLE SU	100.82	
12/06/10	18684	1295	FOOD FOR ELDERLY	11/24 86863		001	512	695	OTHER	CONSUMABLE SU	82.98	183.80
12/20/10	19047	1510	FOOD FOR ELDERLY	12/08 287400		001	512	695	OTHER	CONSUMABLE SU	191.36	
12/20/10	19047	1510	FOOD FOR ELDERLY	12/08 287401		001	512	695	OTHER	CONSUMABLE SU	51.04	
12/20/10	19047	1510	CRANBERRY SAUCE	12/08 87610		001	512	695	OTHER	CONSUMABLE SU	18.58	260.98
01/18/11	19958	135	FOOD FOR RESALE	12/30 289168		129	510	699	GOODS	FOR RESALE	265.51	265.51
02/07/11	20586	2772	MUFFINS	01/12 86906		001	512	695	OTHER	CONSUMABLE SU	41.49	
02/07/11	20586	2772	CHEESE, O J	01/19 290726		001	512	695	OTHER	CONSUMABLE SU	69.48	110.97
02/07/11	20660	168	FOOD FOR RESALE	01/13 290247		129	510	699	GOODS	FOR RESALE	448.27	
02/07/11	20660	168	FOOD FOR RESALE	01/13 87998		129	510	699	GOODS	FOR RESALE	9.60	
02/07/11	20660	168	FOOD FOR RESALE	01/27 291447		129	510	699	GOODS	FOR RESALE	391.75	849.62
02/22/11	97023	187	FOOD FOR RESALE	02/10 292572		129	510	699	GOODS	FOR RESALE	191.47	191.47
03/07/11	97362	3194	FOOD FOR ELDERLY	03/02 294127		001	512	695	OTHER	CONSUMABLE SU	103.75	103.75
03/21/11	97750	223	FOOD FOR SALE	03/03 294276		129	510	699	GOODS	FOR RESALE	123.11	123.11
04/04/11	98057	3611	FOOD FOR ELDERLY	03/23 295835		001	512	695	OTHER	CONSUMABLE SU	79.88	79.88
04/04/11	98114	242	FOOD FOR RESALE	03/10 294836		129	510	699	GOODS	FOR RESALE	186.58	
04/04/11	98114	242	FOOD FOR RESALE	03/17 295398		129	510	699	GOODS	FOR RESALE	390.91	577.49
04/18/11	98536	260	FOOD FOR RESALE	03/24 295944		129	510	699	GOODS	FOR RESALE	131.40	
04/18/11	98536	260	FOOD FOR RESALE	04/07 297104		129	510	699	GOODS	FOR RESALE	314.53	
04/18/11	98536	260	FOOD FOR RESALE	04/08 297248		129	510	699	GOODS	FOR RESALE	97.40	543.33
05/02/11	98829	4081	FOOD FOR ELDERLY	04/20 298208		001	512	695	OTHER	CONSUMABLE SU	209.85	209.85

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05/16/11	99211	4324	SAUSAGE	05/04	86986	001	512	695	OTHER	CONSUMABLE SU	26.64		
05/16/11	99211	4324	MUFFINS	05/04	86987	001	512	695	OTHER	CONSUMABLE SU	41.06	67.70	
05/16/11	99311	289	FOOD FOR RESALE	05/05	299450	129	510	699	GOODS	FOR RESALE	294.31	294.31	
06/06/11	99945	4833	FOOD FOR ELDERLY	05/25	301204	001	512	695	OTHER	CONSUMABLE SU	147.93	147.93	
06/06/11	100003	319	FOOD FOR RESALE	05/12	300060	129	510	699	GOODS	FOR RESALE	382.23	382.23	
07/05/11	100622	5177	SAUSAGE PTY, CHEESE, OJ,	06/22	303580	001	512	695	OTHER	CONSUMABLE SU	167.15	167.15	
07/18/11	100953	5410	FOOD	07/13	305202	001	512	695	OTHER	CONSUMABLE SU	216.65		
07/18/11	100953	5410	FOOD	07/13	86994	001	512	695	OTHER	CONSUMABLE SU	41.06		
07/18/11	100953	5410	FOOD	07/13	93791	001	512	695	OTHER	CONSUMABLE SU	40.80	298.51	
08/01/11	101295	5595	FOOD	07/20	305720	001	512	695	OTHER	CONSUMABLE SU	30.00		
08/01/11	101295	5595	FOOD	07/20	93838	001	512	695	OTHER	CONSUMABLE SU	82.12	112.12	
08/01/11	101340	389	GATORADE, MAYO, MUSTARD,	07/21	305831	129	510	699	GOODS	FOR RESALE	101.97	101.97	
09/06/11	102278	6271	FOOD FOR ELDERLY	08/17	307967	001	512	695	OTHER	CONSUMABLE SU	129.68	129.68	
09/26/11	102914	6569	FOOD FOR ELDERLY	09/14	310338	001	512	695	OTHER	CONSUMABLE SU	193.68	193.68	
09/26/11	102946	458	FOOD FOR RESALE	09/15	310455	129	510	699	GOODS	FOR RESALE	330.50	330.50	
MAR-DAN INC				28	EXPENDITURE			7,071.09		BALANCE SHEET	.00	TOTAL	7,071.09

8283 MARC FLANAGAN													
06/06/11	99688	4576	JUROR	05/19	8283	001	161	575		JURORS AND WITNESS	80.00	80.00	
MARC FLANAGAN				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

1707 MARCUS CRUMP													
10/04/10	16921	113	SEPT FEES	09/30	109300	001	167	552		MEDICAL FEES	822.78	822.78	
11/01/10	17638	576	OCT FEES	10/29	102910	001	167	552		MEDICAL FEES	276.68	276.68	
01/04/11	19281	1606	DEC FEES	12/30	123010	001	167	552		MEDICAL FEES	685.60	685.60	
02/07/11	20439	2625	JAN FEES	02/03	02311A	001	167	552		MEDICAL FEES	1,373.72		
02/07/11	20439	2625	TRAVEL	02/03	2311	001	167	475		TRAVEL AND SUBSISTE	612.76	1,986.48	
03/07/11	97254	3085	FEB FEES	02/28	22811	001	167	552		MEDICAL FEES	685.65	685.65	
04/04/11	98072	3626	MARCH FEES	03/30	33011	001	167	552		MEDICAL FEES	411.39	411.39	

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05/02/11	98744	3996	APRIL FEES	04/27	42711	001	167	552	MEDICAL FEES		959.91	959.91	
06/06/11	99810	4698	MAY FEES	05/31	53111	001	167	552	MEDICAL FEES		685.65	685.65	
07/05/11	100640	5196	JUNE FEES	06/29	62911	001	167	552	MEDICAL FEES		2,879.73	2,879.73	
08/01/11	101306	5606	JULY FEES	07/29	72911	001	167	552	MEDICAL FEES		1,097.04	1,097.04	
09/06/11	102154	6147	AUGUST FEES	08/31	83111	001	167	552	MEDICAL FEES		1,508.43	1,508.43	
MARCUS CRUMP				11	EXPENDITURE			11,999.34	BALANCE SHEET		.00	TOTAL	11,999.34

7801 MARGARET M GRATZ													
01/18/11	19787	1995	JUROR	01/11	011111	001	161	575	JURORS AND WITNESS		30.00	30.00	
MARGARET M GRATZ				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00

8494 MARGIE ARRINGTON													
08/15/11	101601	5753	JUROR	08/09	8494	001	161	575	JURORS AND WITNESS		32.00	32.00	
MARGIE ARRINGTON				1	EXPENDITURE			32.00	BALANCE SHEET		.00	TOTAL	32.00

1583 MARIAN WEBB													
03/21/11	97697	3403	AUCTION	03/14	31411	001	100	475	TRAVEL AND SUBSISTE		37.83	37.83	
MARIAN WEBB				1	EXPENDITURE			37.83	BALANCE SHEET		.00	TOTAL	37.83

1261 MARILYN REED													
10/18/10	17206	282	MILEAGE REIMB	10/01	1010010	001	177	475	TRAVEL AND SUBSISTE		19.40	19.40	
12/06/10	18579	1190	MILEAGE REIMB	12/01	120110	001	177	475	TRAVEL AND SUBSISTE		158.11	158.11	
03/07/11	97267	3098	MILEAGE REIMB	02/28	022811	001	177	475	TRAVEL AND SUBSISTE		184.30	184.30	
05/16/11	99142	4255	MILEAGE	05/01	5111	001	177	475	TRAVEL AND SUBSISTE		38.80	38.80	
07/18/11	100838	5295	MILEAGE 6/1-7/1	06/30	63011	001	177	475	TRAVEL AND SUBSISTE		291.49	291.49	
09/06/11	102168	6161	MILEAGE REIMB	08/30	83011	001	177	475	TRAVEL AND SUBSISTE		36.86	36.86	
MARILYN REED				6	EXPENDITURE			728.96	BALANCE SHEET		.00	TOTAL	728.96

8074 MARK BLAYLOCK													

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05/16/11	99085	4198	JUROR	05/03	8074	001	161	575		JURORS AND WITNESS	69.60		69.60
	MARK BLAYLOCK			1	EXPENDITURE		69.60			BALANCE SHEET	.00	TOTAL	69.60
8342 MARK CAMPBELL													
06/17/11	100198	4915	JUROR	06/06	8342	001	161	575		JURORS AND WITNESS	35.20		35.20
	MARK CAMPBELL			1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL	35.20
8476 MARK FIELDS													
08/15/11	101602	5754	JUROR	08/09	8476	001	161	575		JURORS AND WITNESS	30.00		30.00
	MARK FIELDS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8633 MARK H RISH													
09/06/11	102116	6109	JUROR	08/26	8633	001	162	575		JURORS AND WITNESS	30.00		30.00
	MARK H RISH			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8453 MARK JOHNSON													
08/15/11	101603	5755	JUROR	07/27	8453	001	161	575		JURORS AND WITNESS	30.00		30.00
	MARK JOHNSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8391 MARK RATLIFF													
08/15/11	101668	5820	JUROR	07/28	8391	001	162	575		JURORS AND WITNESS	37.00		37.00
	MARK RATLIFF			1	EXPENDITURE		37.00			BALANCE SHEET	.00	TOTAL	37.00
8671 MARK S WILLIAMS													
09/26/11	102845	6500	JUROR	09/15	8671	001	161	575		JURORS AND WITNESS	40.00		40.00
	MARK S WILLIAMS			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7844 MARK S YOUNG													
02/07/11	20367	2553	JUROR	01/14	011411	001	161	575		JURORS AND WITNESS	40.00		40.00
	MARK S YOUNG			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

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8266 MARK SCALES												
06/06/11	99689	4577	JUROR	05/19	8266	001	161	575		JURORS AND WITNESS	80.00	80.00
MARK SCALES				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
2112 MARK WEATHERS												
11/15/10	18046	824	TRAVEL REIMB	11/01	110110	001	103	475		TRAVEL AND SUBSISTE	488.80	488.80
12/06/10	18494	1104	TRAVEL	11/22	112210	001	103	475		TRAVEL AND SUBSISTE	546.11	546.11
01/18/11	19736	1944	LEG. MEETING	01/14	011411	001	103	475		TRAVEL AND SUBSISTE	244.40	244.40
02/22/11	96838	2823	TRAVEL	02/09	020911	001	103	475		TRAVEL AND SUBSISTE	244.40	244.40
03/07/11	97172	3003	TRAVEL REIMB	03/01	3111	001	103	475		TRAVEL AND SUBSISTE	255.40	255.40
04/18/11	98253	3661	MILEAGE	04/12	41211	001	103	475		TRAVEL AND SUBSISTE	114.24	114.24
05/02/11	98682	3934	TRAVEL EXP	04/27	42711	001	103	475		TRAVEL AND SUBSISTE	199.20	199.20
05/16/11	99009	4121	TRAVEL REIMB	05/05	5511	001	103	475		TRAVEL AND SUBSISTE	119.64	119.64
07/05/11	100633	5189	MACA CONFERENCE	06/27	62711	001	103	475		TRAVEL AND SUBSISTE	461.94	461.94
08/01/11	101146	5446	TRAVEL REIMB	07/22	72211	001	103	475		TRAVEL AND SUBSISTE	1,017.81	1,017.81
09/06/11	101988	5981	TRAVEL REIMB	08/29	82911	001	103	475		TRAVEL AND SUBSISTE	451.50	451.50
MARK WEATHERS				11	EXPENDITURE		4,143.44			BALANCE SHEET	.00	TOTAL 4,143.44
8248 MARK WILLIAMS												
06/06/11	99690	4578	JUROR	05/19	8248	001	161	575		JURORS AND WITNESS	80.00	80.00
MARK WILLIAMS				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
184 MARK'S PLUMBING PARTS												
06/06/11	99869	4757	GLOVES	05/05	1012829	001	204	695		OTHER CONSUMABLE SU	28.96	
						001	222	695		OTHER CONSUMABLE SU	28.95	
06/06/11	99869	4757	CEILING TILE	05/13	1015351	001	204	641		BUILDING REPAIRS AN	215.55	273.46
MARK'S PLUMBING PARTS				1	EXPENDITURE		273.46			BALANCE SHEET	.00	TOTAL 273.46
8500 MARKETHIA ISBY												

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08/15/11	101604	5756 JUROR	08/09	8500	001 161 575	JURORS AND WITNESS	30.00	30.00
	MARKETHIA ISBY		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
7782 MARLO HENDRIX								
10/04/10	16882	74 GRAND JUROR NOVEMBER TERM	09/28	7782928	001 161 575	JURORS AND WITNESS	42.80	42.80
	MARLO HENDRIX		1	EXPENDITURE	42.80	BALANCE SHEET	.00	TOTAL 42.80
7906 MARQUIS TUCKER								
03/07/11	97216	3047 JUROR	02/28	22811	001 161 575	JURORS AND WITNESS	34.00	34.00
	MARQUIS TUCKER		1	EXPENDITURE	34.00	BALANCE SHEET	.00	TOTAL 34.00
1862 MARQUITA RICHEY								
06/17/11	100252	4969 SUMMER CAMPS	06/01	61111	001 203 606	PROGRAM SUPPLIES	1,200.00	1,200.00
	MARQUITA RICHEY		1	EXPENDITURE	1,200.00	BALANCE SHEET	.00	TOTAL 1,200.00
2382 MARSH CONSUMER								
07/18/11	100892	5349 AHY-150444001 NATE COLLIN	07/06	444001	001 204 570	INSURANCE AND FIDEL	607.00	607.00
	MARSH CONSUMER		1	EXPENDITURE	607.00	BALANCE SHEET	.00	TOTAL 607.00
8648 MARSHALL R DEAR								
09/06/11	102117	6110 JUROR	08/26	8648	001 162 575	JURORS AND WITNESS	30.00	30.00
	MARSHALL R DEAR		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
8573 MARTHA ADERHOLD								
09/06/11	102063	6056 JUROR	08/16	8573	001 161 575	JURORS AND WITNESS	33.20	33.20
	MARTHA ADERHOLD		1	EXPENDITURE	33.20	BALANCE SHEET	.00	TOTAL 33.20
8356 MARTHA L CONSTANZA								
06/17/11	100334	333 MAG BLDG REFUND	06/11	61111	129 000 340	REFUNDS	300.00	300.00
	MARTHA L CONSTANZA		1	EXPENDITURE	300.00	BALANCE SHEET	.00	TOTAL 300.00

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7969 MARTHA S ANDERSON								
04/18/11	98330 3738	JUROR	03/31 33111		001 161 575	JURORS AND WITNESS	89.20	89.20
MARTHA S ANDERSON			1	EXPENDITURE	89.20	BALANCE SHEET	.00	TOTAL 89.20
7916 MARTHA WILSON								
03/21/11	97586 3291	JUROR	03/04 3411		001 162 575	JURORS AND WITNESS	85.60	85.60
MARTHA WILSON			1	EXPENDITURE	85.60	BALANCE SHEET	.00	TOTAL 85.60
2649 MARTIN GOLF CARS								
12/20/10	19092 97	ENCLOSURE	12/07 120710		129 510 681	REPAIR AND REPLACEM	175.00	175.00
02/07/11	20319 2505	REPAIR GOLF CART	01/12 011210		001 151 681	REPAIR AND REPLACEM	160.20	160.20
06/06/11	100004 320	SNUBBER	05/24 52411		129 510 670	PETROLEUM PRODUCTS	28.00	
06/06/11	100004 320	GAS TUNE UP KITS	05/25 52511		129 510 670	PETROLEUM PRODUCTS	48.00	76.00
08/15/11	101842 408	WINDSHIELD, SEAT CUSHION	08/05 8511		129 510 695	OTHER CONSUMABLE SU	270.00	270.00
MARTIN GOLF CARS			4	EXPENDITURE	681.20	BALANCE SHEET	.00	TOTAL 681.20
865 MARVIN'S INC (12000884)								
10/18/10	17334 20	STOPS RUST;WASP;HORNET	09/27 520910		129 510 670	PETROLEUM PRODUCTS	20.02	
10/18/10	17334 20	REPAIR	09/29 521448		129 510 681	REPAIR AND REPLACEM	28.44	
10/18/10	17334 20	SUPPLIES	09/29 521620		129 510 670	PETROLEUM PRODUCTS	32.97	
10/18/10	17334 20	SUPPLIES	10/05 523538		129 510 643	HARDWARE/PLUMBING/E	11.99	
10/18/10	17334 20	PROPANE CYLINDERS	10/11 525644		129 510 695	OTHER CONSUMABLE SU	35.62	129.04
11/01/10	17889 39	TOG SWITCH	10/16 2527461		129 510 643	HARDWARE/PLUMBING/E	3.99	3.99
11/15/10	18241 63	HANDLE	10/28 2531196		129 510 643	HARDWARE/PLUMBING/E	6.22	
11/15/10	18241 63	FLAPPER TANK BALL	10/29 2531579		129 510 643	HARDWARE/PLUMBING/E	3.48	
11/15/10	18241 63	PROPANE	11/06 2534624		129 510 695	OTHER CONSUMABLE SU	35.62	45.32
12/06/10	18733 82	BULBS	11/23 2539865		129 510 681	REPAIR AND REPLACEM	12.77	12.77
12/20/10	19093 98	BULBS, FLOOD LIGHTS	12/06 2544754		129 510 643	HARDWARE/PLUMBING/E	15.21	15.21
01/04/11	19410 113	OIL, TOOL SET, BBQ TONGS	12/20 2549657		129 510 670	PETROLEUM PRODUCTS	27.14	27.14
01/18/11	19959 136	RAT TRAPS, HEX ROD, MOUSE	01/06 2553749		129 510 643	HARDWARE/PLUMBING/E	19.86	19.86

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02/07/11	20661	169	KEYS CUT	01/24 2558142		129	510	695		OTHER CONSUMABLE SU	6.87	6.87	
03/07/11	97410	213	RECEPTACLE	02/23 2566973		129	510	681		REPAIR AND REPLACEM	13.98		
03/07/11	97410	213	PROPANE CYL	02/25 2567571		129	510	670		PETROLEUM PRODUCTS	35.62	49.60	
03/21/11	97751	224	BULLET M	03/04 2570216		129	510	644		SMALL TOOLS	3.92	3.92	
04/04/11	98115	243	PROPANE CYL	03/12 2573194		129	510	695		OTHER CONSUMABLE SU	17.81		
04/04/11	98115	243	PROPANE CYL	03/13 2573532		129	510	695		OTHER CONSUMABLE SU	53.43		
04/04/11	98115	243	PINK, GREEN, ORANGE GLOSS	03/21 2576930		129	510	681		REPAIR AND REPLACEM	13.26	84.50	
04/18/11	98537	261	CLEAR PRIMER	04/06 2583071		129	510	643		HARDWARE/PLUMBING/E	7.33	7.33	
05/02/11	98830	4082	PORC RING PAN	04/26 3827		001	512	641		BUILDING REPAIRS AN	22.16	22.16	
05/16/11	99324	302	PROPANE CYL	05/07 2595375		129	510	670		PETROLEUM PRODUCTS	53.43	53.43	
06/06/11	100005	321	FISH COOKER	05/14 2597747		129	510	695		OTHER CONSUMABLE SU	49.94		
06/06/11	100005	321	20LB PROPANE CYL EXCHANGE	05/16 40679		129	510	695		OTHER CONSUMABLE SU	35.62		
06/06/11	100005	321	STENCILS, GREASE, GREASE	05/24 601402		129	510	641		BUILDING REPAIRS AN	46.54	132.10	
06/17/11	100344	343	PROPANE CYLINDER	05/16 2598582		129	510	670		PETROLEUM PRODUCTS	35.62	35.62	
07/05/11	100665	351	OD FL UNID	06/16 10411		129	510	641		BUILDING REPAIRS AN	2.52		
07/05/11	100665	351	SEAL, FOAM, WTTHRSTRIP	06/20 11731		129	510	695		OTHER CONSUMABLE SU	27.01		
07/05/11	100665	351	POWER FAILURE NIGHT	06/21 12100		129	510	695		OTHER CONSUMABLE SU	38.97		
07/05/11	100665	351	PVC, PLAS BX	06/22 12254		129	510	695		OTHER CONSUMABLE SU	4.49	72.99	
09/06/11	102368	426	TREATED LUMBER	08/16 2629352		129	510	643		HARDWARE/PLUMBING/E	39.84		
09/06/11	102368	426	PROPANE CYL	08/23 31384		129	510	670		PETROLEUM PRODUCTS	17.81	57.65	
09/15/11	102704	443	WIRE CONN PVC TERMINAL CO	09/08 2636242		129	510	643		HARDWARE/PLUMBING/E	24.01	24.01	
MARVIN'S INC (12000884)				19	EXPENDITURE		803.51		BALANCE SHEET		.00	TOTAL	803.51

2119 MARVINELL BUSE													
12/06/10	18685	1296	TRAVEL	11/24 112410		001	512	475		TRAVEL AND SUBSISTE	28.13	28.13	
01/04/11	19383	1708	TRAVEL	12/29 122910		001	512	475		TRAVEL AND SUBSISTE	10.67	10.67	
02/07/11	20587	2773	TRAVEL	01/26 012611		001	512	475		TRAVEL AND SUBSISTE	22.31	22.31	
06/06/11	99946	4834	TRAVEL REIMB	05/23 52311		001	512	475		TRAVEL AND SUBSISTE	23.28	23.28	
MARVINELL BUSE				4	EXPENDITURE		84.39		BALANCE SHEET		.00	TOTAL	84.39

8321 MARY BARNETT													

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06/06/11	99691 4579	JUROR	05/19 8321		001 161 575	JURORS AND WITNESS	80.00	80.00
	MARY BARNETT		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
8604 MARY BLACKMON								
09/06/11	102064 6057	JUROR	08/18 8604		001 161 575	JURORS AND WITNESS	80.00	80.00
	MARY BLACKMON		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
7994 MARY C ADAMS								
04/18/11	98331 3739	JUROR	03/31 7994		001 161 575	JURORS AND WITNESS	36.00	36.00
	MARY C ADAMS		1 EXPENDITURE		36.00	BALANCE SHEET	.00	TOTAL 36.00
7857 MARY C KIMBLE								
02/07/11	20406 2592	JUROR	01/28 7857		001 162 575	JURORS AND WITNESS	89.60	89.60
	MARY C KIMBLE		1 EXPENDITURE		89.60	BALANCE SHEET	.00	TOTAL 89.60
8003 MARY C SMITH								
04/18/11	98332 3740	JUROR	03/31 8003		001 161 575	JURORS AND WITNESS	38.00	38.00
	MARY C SMITH		1 EXPENDITURE		38.00	BALANCE SHEET	.00	TOTAL 38.00
8459 MARY DAWSON								
08/15/11	101605 5757	JUROR	07/27 8459		001 161 575	JURORS AND WITNESS	33.00	33.00
	MARY DAWSON		1 EXPENDITURE		33.00	BALANCE SHEET	.00	TOTAL 33.00
8012 MARY E ANDERSON								
04/18/11	98333 3741	JUROR	03/31 8012		001 161 575	JURORS AND WITNESS	32.00	32.00
	MARY E ANDERSON		1 EXPENDITURE		32.00	BALANCE SHEET	.00	TOTAL 32.00
8033 MARY HAYES								
04/18/11	98256 3664	SERVICE TO CO	04/05 4511		001 104 402	DEPUTIES	240.00	240.00
	MARY HAYES		1 EXPENDITURE		240.00	BALANCE SHEET	.00	TOTAL 240.00

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8653 MARY HEATHER WILLIAMS									
09/15/11	102701	440 DEPOSIT REFUNG	09/08 9811		129 000 340		REFUNDS	600.00	600.00
	MARY HEATHER WILLIAMS		1	EXPENDITURE	600.00		BALANCE SHEET	.00	TOTAL 600.00
7993 MARY JO HANSHAW									
04/18/11	98334	3742 JUROR	03/31 7993		001 161 575		JURORS AND WITNESS	30.00	30.00
	MARY JO HANSHAW		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
707 MARY MARGARET FERGUSON									
11/01/10	17497	434 GUILTY PLEAS	10/22 102210		001 161 585		MISC CONTRACTUAL SE	115.20	115.20
12/06/10	18535	1146 GUILTY PLEAS	11/08 110810		001 161 585		MISC CONTRACTUAL SE	1,784.40	
12/06/10	18535	1146 GUILTY PLEAS	11/29 112910		001 161 585		MISC CONTRACTUAL SE	91.20	1,875.60
12/20/10	18921	1382 TRAVEL	12/07 120710		001 161 475		TRAVEL AND SUBSISTE	50.00	50.00
01/04/11	19260	1585 GUILTY PLEAS & TRAVEL	12/22 122210		001 161 585		MISC CONTRACTUAL SE	67.20	
					001 161 475		TRAVEL AND SUBSISTE	25.00	92.20
03/21/11	97572	3277 MILEAGE	03/07 3711		001 161 475		TRAVEL AND SUBSISTE	102.00	102.00
04/04/11	97939	3493 GUILTY PLEAS	03/24 32411		001 161 585		MISC CONTRACTUAL SE	57.60	
04/04/11	97939	3493 MILEAGE	03/24 32411A		001 161 475		TRAVEL AND SUBSISTE	25.50	83.10
06/06/11	99781	4669 MILEAGE	05/20 52011		001 161 475		TRAVEL AND SUBSISTE	127.50	
06/06/11	99781	4669 TRANSCRIPT - J SPRINGER	05/23 52311		001 161 567		APPEAL PREPARATION	432.00	559.50
08/15/11	101652	5804 GUILTY PLEAS	07/29 72911		001 161 585		MISC CONTRACTUAL SE	724.80	
08/15/11	101652	5804 MILEAGE	08/05 8511		001 161 475		TRAVEL AND SUBSISTE	51.00	
08/15/11	101652	5804 GUILTY PLEAS	08/09 8911		001 161 585		MISC CONTRACTUAL SE	700.80	1,476.60
09/06/11	102094	6087 GUILTY PLEAS	08/15 81511		001 161 585		MISC CONTRACTUAL SE	531.20	
09/06/11	102094	6087 GUILTY PLEAS	08/22 82211		001 161 585		MISC CONTRACTUAL SE	872.40	1,403.60
09/06/11	102165	6158 REIMB DEL TALL & WIDE OFF	08/22 14109		001 171 603		OFFICE SUPPLIES AND	197.61	197.61
	MARY MARGARET FERGUSON		10	EXPENDITURE	5,955.41		BALANCE SHEET	.00	TOTAL 5,955.41
2164 MARY MCCARTER									
11/15/10	18221	46 TRAVEL	11/03 110810		097 265 475		TRAVEL AND SUBSISTE	129.01	129.01

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09/15/11	102688	307 TRAVEL REIMB	08/15	81511	097 265 559	TRAINING FEES	110.00	110.00
MARY MCCARTER			2	EXPENDITURE	239.01	BALANCE SHEET	.00	TOTAL 239.01

8134 MARY REED								
06/06/11	99692	4580 JUROR	05/12	8134	001 161 575	JURORS AND WITNESS	30.00	30.00
MARY REED			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

8025 MARY S SNIPES								
04/18/11	98335	3743 JUROR	03/31	8025	001 161 575	JURORS AND WITNESS	30.00	30.00
MARY S SNIPES			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

8084 MARY SPRAGGINS								
05/16/11	99086	4199 JUROR	05/03	8084	001 161 575	JURORS AND WITNESS	62.00	62.00
MARY SPRAGGINS			1	EXPENDITURE	62.00	BALANCE SHEET	.00	TOTAL 62.00

8517 MARY WARE								
08/15/11	101606	5758 JUROR	08/09	8517	001 161 575	JURORS AND WITNESS	30.00	30.00
MARY WARE			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

8528 MARY WHITEHEAD								
08/15/11	101607	5759 JUROR	08/09	8528	001 161 575	JURORS AND WITNESS	33.00	33.00
MARY WHITEHEAD			1	EXPENDITURE	33.00	BALANCE SHEET	.00	TOTAL 33.00

037 MAS-MC								
03/21/11	97514	3219 MEMBERSHIP- TOMMIE IVY	12/15	121511A	001 100 571	DUES AND SUBSCRIPTI	100.00	100.00
MAS-MC			1	EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL 100.00

2639 MATCO TOOLS								
03/07/11	97281	3112 INSERTS	02/23	97759	001 200 681	REPAIR AND REPLACEM	33.65	33.65
MATCO TOOLS			1	EXPENDITURE	33.65	BALANCE SHEET	.00	TOTAL 33.65

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7853 MATTHEW B HOWELL											
02/07/11	20407	2593 JUROR	01/28	7853	001	162	575		JURORS AND WITNESS	89.60	89.60
	MATTHEW B HOWELL		1	EXPENDITURE			89.60		BALANCE SHEET	.00	TOTAL 89.60
2438 MATTHEW BENDER & CO INC											
01/04/11	19305	1630 7911978001 MS CRIME & TRA	11/23	787747A	001	200	571		DUES AND SUBSCRIPTI	54.47	54.47
	MATTHEW BENDER & CO INC		1	EXPENDITURE			54.47		BALANCE SHEET	.00	TOTAL 54.47
8052 MATTHEW SHAMBLIN											
05/16/11	99087	4200 JUROR	05/03	8052	001	161	575		JURORS AND WITNESS	77.20	77.20
	MATTHEW SHAMBLIN		1	EXPENDITURE			77.20		BALANCE SHEET	.00	TOTAL 77.20
1811 MAY BROTHERS ELECTRICAL CONTRA											
11/01/10	17982	11 REPAIR ON WATER WELL	10/12	2588	402	343	549		REPAIR TO WATER & S	75.00	75.00
	MAY BROTHERS ELECTRICAL CONTRACTORS		1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL 75.00
2144 MCCRARY CONSTRUCTION SERVICES,											
05/02/11	98937	55 1352 PUMP TRUCK	04/21	7004	1352	160	300	545	REPAIRS ROADS/BRIDG	561.00	561.00
	MCCRARY CONSTRUCTION SERVICES, INC		1	EXPENDITURE			561.00		BALANCE SHEET	.00	TOTAL 561.00
986 MCCULLOUGH STEEL INC											
03/07/11	97430	580 BLACK STEEL PIPE	02/17	44083	150	300	681		REPAIR AND REPLACEM	31.25	31.25
	MCCULLOUGH STEEL INC		1	EXPENDITURE			31.25		BALANCE SHEET	.00	TOTAL 31.25
2197 MCKEE FOODS CORP											
10/04/10	16957	149 FOODS FOR PRISONERS	09/28	4707943	001	222	694		FOOD FOR PRISONERS	86.32	86.32
11/15/10	18164	943 FOOD FOR PRISONERS	10/26	708115	001	222	694		FOOD FOR PRISONERS	105.12	105.12
02/22/11	96949	2934 FOOD FOR PRISONERS	01/05	708505	001	222	694		FOOD FOR PRISONERS	105.12	105.12

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03/21/11	97671	3377	FOOD	02/23	708786	001	222	694		FOOD FOR PRISONERS	160.48	160.48	
05/16/11	99193	4306	LITTLE DEBBIES	02/17	8749	001	222	694		FOOD FOR PRISONERS	36.96	36.96	
06/06/11	99905	4793	FOOD FOR PRISONERS	05/12	4709229	001	222	694		FOOD FOR PRISONERS	79.52	79.52	
MCKEE FOODS CORP				6	EXPENDITURE			573.52		BALANCE SHEET	.00	TOTAL	573.52
2008 MCRA													
03/21/11	97611	3316	MEMBERSHIP DUES	03/04	3411	001	171	571		DUES AND SUBSCRIPTI	275.00	275.00	
MCRA				1	EXPENDITURE			275.00		BALANCE SHEET	.00	TOTAL	275.00
1001 MEA DRUG TESTING/TUPELO													
12/06/10	18686	1297	DRUG SCREENS	11/02	8821118	001	512	695		OTHER CONSUMABLE SU	42.00	42.00	
12/06/10	18720	61	DRUG SCREENS	11/02	821118	097	265	695		OTHER CONSUMABLE SU	84.00	84.00	
12/20/10	19048	1511	DRUG SCREENS	12/02	489538M	001	512	552		MEDICAL FEES	84.00	84.00	
12/20/10	19078	75	DRUG SCREENS	12/02	9489538	097	265	695		OTHER CONSUMABLE SU	230.00	230.00	
12/20/10	19166	127	DRUG SCREENS	12/02	489538S	400	340	552		MEDICAL FEES	126.00	126.00	
02/07/11	20287	2473	ADMIN FEES	01/02	162528	001	100	563		ADMINISTRATIVE FEES	94.00	94.00	
02/22/11	96964	2949	DRUG SCREENS	02/11	0211111M	001	512	695		OTHER CONSUMABLE SU	84.00	84.00	
02/22/11	97006	127	DRUG SCREENS	02/11	211111E	097	265	695		OTHER CONSUMABLE SU	146.00	146.00	
02/22/11	97104	242	DRUG SCREENS	02/11	211111S	400	340	695		OTHER CONSUMABLE SU	126.00	126.00	
03/21/11	97737	152	DRUG SCREENS	03/02	1569248	097	265	695		OTHER CONSUMABLE SU	42.00	42.00	
05/16/11	99274	4387	DRUG SCREENS	05/02	893838B	001	512	695		OTHER CONSUMABLE SU	42.00	42.00	
05/16/11	99304	213	DRUG SCREENS	05/02	893838	097	265	695		OTHER CONSUMABLE SU	188.00	188.00	
05/16/11	99460	405	DRUG SCREENS	05/02	893838A	400	340	552		MEDICAL FEES	146.00	146.00	
07/18/11	100954	5411	DRUG SCREEN	07/02	33458	001	512	552		MEDICAL FEES	42.00	42.00	
09/06/11	102344	289	L BELK, T WOOD	08/02	7038A	097	265	695		OTHER CONSUMABLE SU	84.00	84.00	
09/06/11	102485	559	B ELLIS, D BOLEN	08/02	7038	400	340	552		MEDICAL FEES	84.00	84.00	
09/26/11	102937	323	DRUG SCREENS - MCCON	09/03	6518	097	265	695		OTHER CONSUMABLE SU	104.00	104.00	

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09/26/11	102995	601 DRUG SCREENS	09/03	6518A	400 340 552		MEDICAL FEES	230.00	230.00
MEA DRUG TESTING/TUPELO			18	EXPENDITURE	1,978.00		BALANCE SHEET	.00	TOTAL 1,978.00

2574 MEDICAL WAREHOUSE									
10/18/10	17243	319 BAL ON INVE CK 15084	07/27	15084	001 204 696		MEDICAL SUPPLIES	.01	
10/18/10	17243	319 SHARPS CONTAINER	09/15	49335	001 204 696		MEDICAL SUPPLIES	12.01	
10/18/10	17243	319 SHARPS CONTAINERS;GLOVES;	09/16	41809	001 204 696		MEDICAL SUPPLIES	57.53	69.55
11/15/10	18145	924 NEEDLES, MED CUPS, PREOXI	11/01	49621	001 204 696		MEDICAL SUPPLIES	55.82	55.82
12/20/10	18998	1460 STETHOSCOPE, MED CUPS	11/30	49767	001 204 696		MEDICAL SUPPLIES	140.70	140.70
01/04/11	19331	1656 PHLEBOTOMY	12/20	49883	001 204 696		MEDICAL SUPPLIES	12.98	12.98
02/07/11	20522	2708 HAND SANT, SHARPS CONT, C	01/13	50013	001 204 696		MEDICAL SUPPLIES	117.38	
02/07/11	20522	2708 KETOROLAC	01/21	50061	001 204 696		MEDICAL SUPPLIES	57.50	
02/07/11	20522	2708 NEEDLES, SCAPLES, MEDS	01/24	50074	001 204 696		MEDICAL SUPPLIES	113.54	288.42
03/07/11	97305	3136 PULSE OXIMETER	02/09	50160	001 204 919		OTHER FURN & EQUIP	46.15	
03/07/11	97305	3136 MED SUPPLIES	02/15	50192	001 204 696		MEDICAL SUPPLIES	136.68	
03/07/11	97305	3136 PREG TEST	02/16	50197	001 204 696		MEDICAL SUPPLIES	23.18	206.01
04/18/11	98489	3897 CUPS, COLD/SINUS, SURETEM	04/07	50530	001 204 696		MEDICAL SUPPLIES	112.99	112.99
05/16/11	99258	4371 5QT CONT W/COUNTER BLNC	04/29	50653	001 204 696		MEDICAL SUPPLIES	26.54	
05/16/11	99258	4371 BACITRACIN	05/02	50671	001 204 696		MEDICAL SUPPLIES	19.40	45.94
06/06/11	99870	4758 PACKING STRIP	05/09	50724	001 204 696		MEDICAL SUPPLIES	12.50	12.50
07/18/11	100893	5350 TABLE PAPER, GAUZE	07/07	51098	001 204 696		MEDICAL SUPPLIES	48.40	48.40
08/01/11	101239	5539 SCALPELS	07/12	51131	001 204 696		MEDICAL SUPPLIES	17.49	
08/01/11	101239	5539 5QT CONT W/COUNTER BLNC	07/18	51155	001 204 696		MEDICAL SUPPLIES	150.69	168.18
MEDICAL WAREHOUSE			11	EXPENDITURE	1,161.49		BALANCE SHEET	.00	TOTAL 1,161.49

2506 MEDSCREENS INC									
10/04/10	16922	114 LARRY RICKELS SCREEN	07/20	8780	001 167 552		MEDICAL FEES	250.00	
10/04/10	16922	114 COLEMAN, JULIA	09/02	9034	001 167 552		MEDICAL FEES	250.00	
10/04/10	16922	114 WELLS;CAGLE;SCREENS	09/15	9074	001 167 552		MEDICAL FEES	650.00	
10/04/10	16922	114 JACK WARREN;SCREENS	09/22	9131	001 167 552		MEDICAL FEES	315.00	
10/04/10	16922	114 FRANCES DICKEY	09/22	9139	001 167 552		MEDICAL FEES	250.00	1,715.00
11/01/10	17515	452 BILLY RUFF SCREEN	09/30	9162	001 167 552		MEDICAL FEES	250.00	
11/01/10	17515	452 SAMUEL SANDLIN SCREEN	10/04	9187	001 167 552		MEDICAL FEES	250.00	500.00

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11/15/10	18080	859	M DAVIS SCREEN	10/11 9218		001	167	552	MEDICAL FEES		315.00		
11/15/10	18080	859	M PUTT SCREEN	10/15 9226		001	167	552	MEDICAL FEES		250.00	565.00	
12/06/10	18566	1177	DAVID ALLEN TURNER	10/18 9234		001	167	552	MEDICAL FEES		250.00		
12/06/10	18566	1177	LOU MCCAIN JR	10/28 9287		001	167	552	MEDICAL FEES		250.00		
12/06/10	18566	1177	CHRISTIAN, JONES, MCCAIN	11/15 9353		001	167	552	MEDICAL FEES		735.00		
12/06/10	18566	1177	RICHARD FRAZIER	11/22 9462		001	167	552	MEDICAL FEES		250.00	1,485.00	
12/20/10	18938	1399	M WILEMON	11/24 9488		001	167	552	MEDICAL FEES		315.00		
12/20/10	18938	1399	R PETTIT	12/01 9520		001	167	552	MEDICAL FEES		250.00	565.00	
02/07/11	20440	2626	ALAN PARCHMAN	11/24 9477		001	167	552	MEDICAL FEES		250.00		
02/07/11	20440	2626	MEMORY WILLIAMS	01/03 9614		001	167	552	MEDICAL FEES		315.00		
02/07/11	20440	2626	BRADLEY TRIPLETT	01/14 9696		001	167	552	MEDICAL FEES		250.00	815.00	
03/07/11	97255	3086	CHARLES GOREE 11-370	01/21 9724		001	167	552	MEDICAL FEES		250.00		
03/07/11	97255	3086	MAX CRAIG MINK 11-512	01/26 9751		001	167	552	MEDICAL FEES		250.00		
03/07/11	97255	3086	VELVET SMITH 11-552	01/28 9765		001	167	552	MEDICAL FEES		250.00		
03/07/11	97255	3086	DEBORAH STEVENS 11-549	01/31 9776		001	167	552	MEDICAL FEES		250.00		
03/07/11	97255	3086	DEBORAH STEVENS 11-549	01/31 9791		001	167	552	MEDICAL FEES		65.00		
03/07/11	97255	3086	WILKS, SMITHERMAN	02/23 9895		001	167	552	MEDICAL FEES		500.00		
03/07/11	97255	3086	SHUE	02/25 9908		001	167	552	MEDICAL FEES		250.00	1,815.00	
04/04/11	97962	3516	JAMIE UNDERWOOD 11-1666	03/14 10010		001	167	552	MEDICAL FEES		250.00		
04/04/11	97962	3516	ROBERT JOYNER 11-1832	03/17 10045		001	167	552	MEDICAL FEES		250.00	500.00	
05/02/11	98745	3997	THOMAS POOLE	04/08 10132		001	167	552	MEDICAL FEES		250.00		
05/02/11	98745	3997	SHIRLEY MORRIS	04/12 10145		001	167	552	MEDICAL FEES		250.00	500.00	
06/06/11	99811	4699	11-2923 E'STEAPHANO SCALE	04/27 10224		001	167	552	MEDICAL FEES		60.00		
06/06/11	99811	4699	11-2808 RICK MALLARD	04/28 10228		001	167	552	MEDICAL FEES		250.00		
06/06/11	99811	4699	11-2974 GRAG ESTES	05/02 10248		001	167	552	MEDICAL FEES		250.00		
06/06/11	99811	4699	11-3068 COREY SHUMPERT	05/04 10258		001	167	552	MEDICAL FEES		250.00		
06/06/11	99811	4699	11-3338 VIRGINA BRADSHAW	05/13 10312		001	167	552	MEDICAL FEES		250.00		
06/06/11	99811	4699	3540- CRYSTAL ORICK, 3542	05/20 10336		001	167	552	MEDICAL FEES		500.00	1,560.00	
07/18/11	100827	5284	BELL, SMART	05/27 10346		001	167	552	MEDICAL FEES		500.00		
07/18/11	100827	5284	EDINGTON	06/16 10448		001	167	552	MEDICAL FEES		250.00		
07/18/11	100827	5284	ANTHONY LEWIS	06/22 10482		001	167	552	MEDICAL FEES		250.00	1,000.00	
08/01/11	101206	5506	KAMARI STOBY	07/13 10585		001	167	552	MEDICAL FEES		250.00	250.00	
09/06/11	102155	6148	MARTIN, EMMONS	08/17 100065		001	167	552	MEDICAL FEES		500.00	500.00	
MEDSCREENS INC				13	EXPENDITURE			11,770.00	BALANCE SHEET		.00	TOTAL	11,770.00

2239 MEGAN JONES													
02/07/11	20662	170	EVENT PAY	01/25 12511		129	510	441	PART-TIME EVENT EMP		44.40	44.40	
MEGAN JONES				1	EXPENDITURE			44.40	BALANCE SHEET		.00	TOTAL	44.40

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2902 MEGAN RILEY									
09/15/11	102689	308 TRAVEL REIMB	08/29	82911	097 265 559		TRAINING FEES	110.00	110.00
MEGAN RILEY			1	EXPENDITURE	110.00		BALANCE SHEET	.00	TOTAL 110.00
1190 MEINEKE CAR CARE CENTER									
12/06/10	18599	1210 MUFFLER	11/22	33451	001 200 542		VEHICLES R&M BY OUT	150.00	150.00
MEINEKE CAR CARE CENTER			1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00
2024 MELANIE CARNAGGIO									
10/04/10	16822	14 PPIN 8797 ERRONEOUS SALE	09/24	109240	001 000 200		REALTY/PERSONAL	3.72	
10/04/10	16822	14 PPIN 38935 ERRONEOUS SALE	09/24	1109240	001 000 200		REALTY/PERSONAL	389.72	393.44
MELANIE CARNAGGIO			1	EXPENDITURE	393.44		BALANCE SHEET	.00	TOTAL 393.44
8518 MELANIE DEARMAN									
08/15/11	101608	5760 JUROR	08/09	8518	001 161 575		JURORS AND WITNESS	38.00	38.00
MELANIE DEARMAN			1	EXPENDITURE	38.00		BALANCE SHEET	.00	TOTAL 38.00
1297 MELANIE OWEN									
12/06/10	18536	1147 GUILTY PLEAS	11/24	112410	001 161 585		MISC CONTRACTUAL SE	1,640.40	1,640.40
01/18/11	19797	2005 GUILTY PLEAS	01/06	010611	001 161 585		MISC CONTRACTUAL SE	2,060.40	2,060.40
03/21/11	97612	3317 REIMB-DELUXE TALL & WIDE	01/19	11911	001 171 475		TRAVEL AND SUBSISTE	211.37	211.37
04/18/11	98357	3765 GUILTY PLEAS	04/12	41211	001 161 585		MISC CONTRACTUAL SE	2,121.60	2,121.60
MELANIE OWEN			4	EXPENDITURE	6,033.77		BALANCE SHEET	.00	TOTAL 6,033.77
8288 MELINDA WILSON									
06/06/11	99693	4581 JUROR	05/19	8288	001 161 575		JURORS AND WITNESS	40.00	40.00
MELINDA WILSON			1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00
7834 MELISSA C RHYNE									

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02/07/11	20368 2554	JUROR	01/14 011411		001 161 575	JURORS AND WITNESS	90.00	90.00
	MELISSA C RHYNE		1 EXPENDITURE		90.00	BALANCE SHEET	.00	TOTAL 90.00

7779 MELISSA CAROL WITT								
10/04/10	16883 75	GRAND JUROR NOVEMBER TERM	09/28 7779928		001 161 575	JURORS AND WITNESS	383.40	383.40
	MELISSA CAROL WITT		1 EXPENDITURE		383.40	BALANCE SHEET	.00	TOTAL 383.40

8461 MELISSA CLEMMER								
08/15/11	101609 5761	JUROR	07/27 8461		001 161 575	JURORS AND WITNESS	34.40	34.40
	MELISSA CLEMMER		1 EXPENDITURE		34.40	BALANCE SHEET	.00	TOTAL 34.40

8454 MELISSA KENNEDY								
08/15/11	101610 5762	JUROR	07/27 8454		001 161 575	JURORS AND WITNESS	33.60	33.60
	MELISSA KENNEDY		1 EXPENDITURE		33.60	BALANCE SHEET	.00	TOTAL 33.60

8077 MELISSA KILGORE								
05/16/11	99088 4201	JUROR	05/03 8077		001 161 575	JURORS AND WITNESS	60.00	60.00
	MELISSA KILGORE		1 EXPENDITURE		60.00	BALANCE SHEET	.00	TOTAL 60.00

8038 MELISSA PRESLEY								
05/16/11	99089 4202	JUROR	05/03 8038		001 161 575	JURORS AND WITNESS	64.00	64.00
	MELISSA PRESLEY		1 EXPENDITURE		64.00	BALANCE SHEET	.00	TOTAL 64.00

8575 MELISSA WATTS								
09/06/11	102065 6058	JUROR	08/16 8575		001 161 575	JURORS AND WITNESS	34.80	34.80
	MELISSA WATTS		1 EXPENDITURE		34.80	BALANCE SHEET	.00	TOTAL 34.80

8211 MELISSA WORLEY								
06/06/11	99694 4582	JUROR	05/19 8211A		001 161 575	JURORS AND WITNESS	80.00	
06/06/11	99694 4582	JUROR	05/20 8211		001 161 575	JURORS AND WITNESS	80.00	160.00
	MELISSA WORLEY		1 EXPENDITURE		160.00	BALANCE SHEET	.00	TOTAL 160.00

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7841 MELODIE C HEATH												
02/07/11	20369	2555	JUROR	01/14	011411	001	161	575		JURORS AND WITNESS	280.00	280.00
	MELODIE C HEATH			1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL 280.00
8508 MELODY GOOD												
08/15/11	101611	5763	JUROR	08/09	8508	001	161	575		JURORS AND WITNESS	30.00	30.00
	MELODY GOOD			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
1537 MELODY J POWELL												
11/15/10	18070	849	MILLEAGE REIMB	11/03	110310	001	160	475		TRAVEL AND SUBSISTE	120.00	120.00
03/07/11	97201	3032	MILEAGE REIMB	02/25	22511	001	160	475		TRAVEL AND SUBSISTE	102.00	102.00
04/04/11	97931	3485	MILEAGE REIMB	03/28	32811	001	160	475		TRAVEL AND SUBSISTE	122.40	122.40
06/06/11	99561	4449	MILEAGE	05/20	52011	001	160	475		TRAVEL AND SUBSISTE	204.00	204.00
08/01/11	101181	5481	MILEAGE REIMB	07/22	72211	001	160	475		TRAVEL AND SUBSISTE	163.20	163.20
09/06/11	102304	6303	MILEAGE	09/01	9111	001	160	475		TRAVEL AND SUBSISTE	122.40	122.40
	MELODY J POWELL			6	EXPENDITURE		834.00			BALANCE SHEET	.00	TOTAL 834.00
8609 MELVIN ORR												
09/06/11	102066	6059	JUROR	08/18	8609	001	161	575		JURORS AND WITNESS	80.00	80.00
	MELVIN ORR			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8417 MEMORY PARDUE												
08/15/11	101669	5821	JUROR	07/28	8417	001	162	575		JURORS AND WITNESS	30.00	30.00
	MEMORY PARDUE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8029 MENDI GRRENWAY												
04/18/11	98336	3744	JUROR	03/31	8029	001	161	575		JURORS AND WITNESS	34.00	34.00
	MENDI GRRENWAY			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00

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8066 MERLE GREEN												
05/16/11	99090	4203	JUROR	05/03	8066	001	161	575		JURORS AND WITNESS	69.60	69.60
	MERLE GREEN			1	EXPENDITURE		69.60			BALANCE SHEET	.00	TOTAL 69.60
1920 MERRITT INC												
01/18/11	19715	1923	TAX REFUND - AUTO PARTS M	01/14	011411A	001	000	200		REALTY/PERSONAL	6,222.71	6,222.71
07/18/11	100753	5210	TAX REFUND	07/13	71311	001	000	200		REALTY/PERSONAL	11,865.48	11,865.48
	MERRITT INC			2	EXPENDITURE		18,088.19			BALANCE SHEET	.00	TOTAL 18,088.19
747 METRO FORD INC												
11/01/10	17539	476	HOSE	10/22	176887	001	200	681		REPAIR AND REPLACEM	82.16	82.16
01/04/11	19306	1631	HOUSING	12/14	177834	001	200	681		REPAIR AND REPLACEM	70.62	70.62
02/07/11	20487	2673	SWITCH	01/13	178349	001	200	681		REPAIR AND REPLACEM	60.09	60.09
02/22/11	96908	2893	THROTTLE	02/11	178886	001	200	681		REPAIR AND REPLACEM	185.00	185.00
05/16/11	99153	4266	SWITCH	04/25	180418	001	200	681		REPAIR AND REPLACEM	119.58	
05/16/11	99153	4266	THROTTLE	04/26	180444	001	200	681		REPAIR AND REPLACEM	181.40	300.98
05/16/11	99201	4314	OIL CHANGE	04/14	C80010	001	260	681		REPAIR AND REPLACEM	31.69	31.69
06/06/11	99843	4731	SWITCH	05/13	180788	001	200	681		REPAIR AND REPLACEM	49.78	49.78
07/18/11	101047	288	1529 REPAIR FORD F-150	06/22	C82531	1529	160	300	682	OTHER MACHINERY REP	1,777.19	1,777.19
08/15/11	101727	5879	SEAL, BEARING, SHAFT	07/22	182213	001	200	681		REPAIR AND REPLACEM	261.44	
08/15/11	101727	5879	OIL, ADDITIVE	07/22	182229	001	200	681		REPAIR AND REPLACEM	65.01	326.45
09/06/11	102279	6272	REPLACED AIS FLOW SENSOR	08/25	C84943	001	512	681		REPAIR AND REPLACEM	235.25	235.25
09/06/11	102335	106	COVERS	08/11	182627	025	175	681		REPAIR AND REPLACEM	157.70	157.70
09/06/11	102398	926	SOCKET	08/22	182790	150	300	681		REPAIR AND REPLACEM	12.68	12.68
09/15/11	102738	974	KIT, ELEMENT	08/31	182994	150	300	681		REPAIR AND REPLACEM	87.35	87.35
	METRO FORD INC			13	EXPENDITURE		3,376.94			BALANCE SHEET	.00	TOTAL 3,376.94
8353 MICHAEL AGNEW												

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06/17/11	100199	4916	JUROR	06/06	8353	001	161	575		JURORS AND WITNESS	32.60		32.60
	MICHAEL AGNEW			1	EXPENDITURE			32.60		BALANCE SHEET	.00	TOTAL	32.60
8430 MICHAEL ANDERSON JR													
08/15/11	101612	5764	JUROR	07/27	8430	001	161	575		JURORS AND WITNESS	92.00		92.00
	MICHAEL ANDERSON JR			1	EXPENDITURE			92.00		BALANCE SHEET	.00	TOTAL	92.00
8160 MICHAEL ARNOLD													
06/06/11	99695	4583	JUROR	05/12	8160	001	161	575		JURORS AND WITNESS	32.00		32.00
	MICHAEL ARNOLD			1	EXPENDITURE			32.00		BALANCE SHEET	.00	TOTAL	32.00
8560 MICHAEL BEST													
09/06/11	102067	6060	JUROR	08/16	8560	001	161	575		JURORS AND WITNESS	30.00		30.00
	MICHAEL BEST			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
8254 MICHAEL DEWETT													
06/06/11	99696	4584	JUROR	05/19	8254	001	161	575		JURORS AND WITNESS	80.00		80.00
	MICHAEL DEWETT			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
7891 MICHAEL DICKERSON													
03/07/11	97217	3048	JUROR	02/28	22811	001	161	575		JURORS AND WITNESS	38.60		38.60
	MICHAEL DICKERSON			1	EXPENDITURE			38.60		BALANCE SHEET	.00	TOTAL	38.60
087 MICHAEL E MARTIN													
10/18/10	17155	231	TRAVEL	10/13	1010130	001	108	475		TRAVEL AND SUBSISTE	150.36		150.36
07/05/11	100634	5190	MAS CONVENTION	06/28	62811	001	108	475		TRAVEL AND SUBSISTE	412.67		412.67
	MICHAEL E MARTIN			2	EXPENDITURE			563.03		BALANCE SHEET	.00	TOTAL	563.03
8261 MICHAEL EASLEY													

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06/06/11	99697 4585	JUROR	05/19 8261		001 161 575	JURORS AND WITNESS	80.00	80.00
	MICHAEL EASLEY		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
8073 MICHAEL GRAHAM								
05/16/11	99091 4204	JUROR	05/03 8073		001 161 575	JURORS AND WITNESS	62.00	62.00
	MICHAEL GRAHAM		1 EXPENDITURE		62.00	BALANCE SHEET	.00	TOTAL 62.00
8636 MICHAEL J CARR								
09/06/11	102118 6111	JUROR	08/26 8636		001 162 575	JURORS AND WITNESS	30.00	30.00
	MICHAEL J CARR		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
8024 MICHAEL J DUDDING								
04/18/11	98337 3745	JUROR	03/31 8024		001 161 575	JURORS AND WITNESS	30.00	30.00
	MICHAEL J DUDDING		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
2036 MICHAEL L PRICE								
10/18/10	17149 225	MILEAGE REIMB	09/30 109300		001 104 475	TRAVEL AND SUBSISTE	134.25	134.25
10/18/10	17301 377	MILEAGE REIMB	10/15 1010150		001 104 475	TRAVEL AND SUBSISTE	114.85	114.85
11/15/10	18052 830	MILEAGE REIMB	11/01 102810		001 104 475	TRAVEL AND SUBSISTE	164.27	164.27
12/06/10	18497 1108	TRAVEL	11/12 111210		001 104 475	TRAVEL AND SUBSISTE	154.13	154.13
12/20/10	18886 1347	MILEAGE REIMB	12/10 121010		001 104 475	TRAVEL AND SUBSISTE	185.66	185.66
01/18/11	19739 1947	MILEAGE REIMB	01/11 011111		001 104 475	TRAVEL AND SUBSISTE	76.43	76.43
02/07/11	20301 2487	TRAVEL REIMB	01/21 012111		001 104 475	TRAVEL AND SUBSISTE	74.01	74.01
02/22/11	96840 2825	TRAVEL	02/04 020411		001 104 475	TRAVEL AND SUBSISTE	110.63	110.63
02/22/11	96981 2966	TRAVEL	02/18 021811		001 104 475	TRAVEL AND SUBSISTE	63.99	63.99
03/21/11	97527 3232	TRAVEL EXP	03/04 3411		001 104 475	TRAVEL AND SUBSISTE	102.29	102.29
04/18/11	98260 3668	TRAVEL REIMB	04/01 4111		001 104 475	TRAVEL AND SUBSISTE	93.27	93.27
05/02/11	98685 3937	MILEAGE REIMB	04/15 41511		001 104 475	TRAVEL AND SUBSISTE	107.77	107.77

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06/06/11	99527	4415	TRAVEL EXPENSE	05/13 51311		001	104	475	TRAVEL AND SUBSISTE		142.25	
06/06/11	99527	4415	TRAVEL	05/27 52711		001	104	475	TRAVEL AND SUBSISTE		94.43	236.68
07/18/11	100778	5235	MILEAGE	06/24 62411		001	104	475	TRAVEL AND SUBSISTE		200.21	200.21
08/01/11	101150	5450	TRAVEL REIMB	07/21 72111		001	104	475	TRAVEL AND SUBSISTE		826.27	
08/01/11	101150	5450	TRAVEL REIMB	07/22 72211		001	104	475	TRAVEL AND SUBSISTE		167.13	993.40
09/06/11	101991	5984	TRAVEL REIMB	08/18 81811		001	104	475	TRAVEL AND SUBSISTE		251.85	251.85
09/26/11	102806	6461	MILEAGE	09/16 91611		001	104	475	TRAVEL AND SUBSISTE		212.58	212.58
MICHAEL L PRICE				17	EXPENDITURE		3,276.27		BALANCE SHEET		.00	TOTAL 3,276.27

8392 MICHAEL MARTIN												
08/15/11	101670	5822	JUROR	07/28 8392		001	162	575	JURORS AND WITNESS		30.00	30.00
MICHAEL MARTIN				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00

8079 MICHAEL MILLER												
05/16/11	99092	4205	JUROR	05/03 8079		001	161	575	JURORS AND WITNESS		60.00	60.00
MICHAEL MILLER				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL 60.00

7935 MICHAEL O LUCAS												
03/21/11	97556	3261	JUROR	03/09 3911		001	161	575	JURORS AND WITNESS		44.00	44.00
MICHAEL O LUCAS				1	EXPENDITURE		44.00		BALANCE SHEET		.00	TOTAL 44.00

8322 MICHAEL SANDERS												
06/06/11	99698	4586	JUROR	05/19 8322		001	161	575	JURORS AND WITNESS		80.00	80.00
MICHAEL SANDERS				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL 80.00

8509 MICHAEL SEALS												
08/15/11	101613	5765	JUROR	08/09 8509		001	161	575	JURORS AND WITNESS		30.00	30.00
MICHAEL SEALS				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00

8565 MICHAEL SHURDEN												

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09/06/11	102068 6061	JUROR	08/16 8565		001 161 575	JURORS AND WITNESS	30.00	30.00
	MICHAEL SHURDEN		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
8344 MICHAEL STEVENSON								
06/17/11	100200 4917	JUROR	06/06 8344		001 161 575	JURORS AND WITNESS	30.00	30.00
	MICHAEL STEVENSON		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
8231 MICHAEL THORNTON								
06/06/11	99699 4587	JUROR	05/19 82310		001 161 575	JURORS AND WITNESS	80.00	80.00
	MICHAEL THORNTON		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
8673 MICHAEL UNDERWOOD								
09/26/11	102846 6501	JUROR	09/15 8673		001 161 575	JURORS AND WITNESS	38.40	38.40
	MICHAEL UNDERWOOD		1 EXPENDITURE		38.40	BALANCE SHEET	.00	TOTAL 38.40
8030 MICHELLE M SMITH								
04/18/11	98338 3746	JUROR	03/31 8030		001 161 575	JURORS AND WITNESS	30.00	30.00
	MICHELLE M SMITH		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
2061 MICHELLE WELLS								
12/20/10	18989 1451	REIMB	12/06 121010		001 203 606	PROGRAM SUPPLIES	20.67	20.67
08/15/11	101811 36	TRAVEL REIMB	08/01 8111		004 208 475	TRAVEL AND SUBSISTE	392.70	392.70
	MICHELLE WELLS		2 EXPENDITURE		413.37	BALANCE SHEET	.00	TOTAL 413.37
2807 MICRO CARE SOLUTIONS INC								
11/15/10	18034 812	ANTI BACTERIAL WIPES	11/01 3415		001 101 603	OFFICE SUPPLIES AND	99.00	99.00
	MICRO CARE SOLUTIONS INC		1 EXPENDITURE		99.00	BALANCE SHEET	.00	TOTAL 99.00
2396 MID AMERICAN SPECIALTIES								

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02/22/11	97007	128	MAGNET	01/21	739078	097	265	603		OFFICE SUPPLIES AND	527.61	527.61
			MID AMERICAN SPECIALTIES	1	EXPENDITURE		527.61			BALANCE SHEET	.00	TOTAL 527.61

7887 MID SOUTH CREDIT BUREAU												
03/07/11	97323	3155	BMH VS KIRBY DOSS	02/08	020811	001	262	578		CONSTABLE FEES	35.00	35.00
06/06/11	99913	4801	BMH VS LAWRENCE M LOWREY	04/25	42511	001	262	578		CONSTABLE FEES	35.00	35.00
08/01/11	101262	5562	CIVIL FEE REFUND	07/13	71311	001	262	578		CONSTABLE FEES	35.00	35.00
			MID SOUTH CREDIT BUREAU	3	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL 105.00

1380 MID SOUTH NURSERY, INC												
05/02/11	98831	4083	PLANT	04/20	69663	001	512	606		PROGRAM SUPPLIES	26.82	26.82
			MID SOUTH NURSERY, INC	1	EXPENDITURE		26.82			BALANCE SHEET	.00	TOTAL 26.82

1748 MID SOUTH UNIFORM & SUPPLY, IN												
12/20/10	18922	1383	UBIFORMS - BALIFFS	11/30	452909	001	161	695		OTHER CONSUMABLE SU	351.68	351.68
12/20/10	18980	1442	1016 UNIFORMS	12/02	453093	1016	001	200	691	UNIFORMS	4,232.62	
						1016	001	203	691	UNIFORMS	500.00	
						1016	001	204	691	UNIFORMS	176.00	
						1016	001	207	691	UNIFORMS	430.00	
12/20/10	18980	1442	TIE	12/07	453312	001	200	691		UNIFORMS	54.00	5,392.62
01/04/11	19307	1632	JACKETS, PATCH	12/24	454400	001	200	691		UNIFORMS	140.25	140.25
01/04/11	19356	1681	UNIFORMS - SCOTTY CLARK	12/13	453662	001	262	691		UNIFORMS	138.08	138.08
02/07/11	20555	2741	BADGE	01/25	455839	001	262	613		LAW ENFORCEMENT SUP	125.46	125.46
02/22/11	96922	2907	SHIRT, JACKET	01/31	456167	001	203	691		UNIFORMS	293.36	293.36
03/07/11	97282	3113	JACKET, PANTS, SHIRT	02/21	457294	001	200	691		UNIFORMS	222.06	222.06
03/21/11	97720	3426	PANTS	03/08	458270	001	221	691		UNIFORMS	51.64	51.64
04/04/11	97984	3538	ANKLE HOLSTER	03/18	458898	001	200	613		LAW ENFORCEMENT SUP	37.37	37.37
05/02/11	98769	4021	TAC HOLSTER	04/14	460481	001	200	613		LAW ENFORCEMENT SUP	175.82	175.82
05/16/11	99154	4267	NAMEPLATE, SERVICE BAR	04/21	460813	001	200	613		LAW ENFORCEMENT SUP	26.56	
05/16/11	99154	4267	1343 UNIFORMS	04/28	461117	1343	001	200	691	UNIFORMS	1,945.43	

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					1343	001	207	691	UNIFORMS	220.00		
					1343	001	411	695	OTHER CONSUMABLE SU	300.00	2,491.99	
05/16/11	99288	5 1205 BELT CLIP HLSTR, STR	04/12 460272	1205	042	298	613		LAW ENFORCEMENT SUP	3,120.95	3,120.95	
06/06/11	99844	4732 1377 EMBLEMS	05/18 462170	1377	001	200	691		UNIFORMS	465.00	465.00	
06/17/11	100241	4958 CHIN STRAP	06/03 462908		001	200	691		UNIFORMS	5.91	5.91	
07/05/11	100566	5121 UNIFORMS	06/09 463146		001	200	691		UNIFORMS	128.17	128.17	
08/15/11	101728	5880 BADGE, BADGE CASE	07/21 465132		001	200	691		UNIFORMS	100.58		
08/15/11	101728	5880 NAME PLATE, SERVICE BAR	07/25 465255		001	200	691		UNIFORMS	26.56		
08/15/11	101728	5880 BADGE CASE	07/29 465578		001	200	613		LAW ENFORCEMENT SUP	18.64	145.78	
09/15/11	102610	6397 BADGE	07/25 465252		001	200	691		UNIFORMS	81.94		
09/15/11	102610	6397 UNIFORMS	09/06 467396		001	200	691		UNIFORMS	262.38	344.32	
MID SOUTH UNIFORM & SUPPLY, INC			17	EXPENDITURE			13,630.46		BALANCE SHEET	.00	TOTAL	13,630.46

641 MIKE SHEFFIELD												
09/06/11	102444	459 CDL REIMB	08/15 81511		160	300	568		LICENSES	41.00	41.00	
MIKE SHEFFIELD			1	EXPENDITURE			41.00		BALANCE SHEET	.00	TOTAL	41.00

8125 MILDRED MIZE												
05/16/11	99093	4206 JUROR	05/09 8125		001	161	575		JURORS AND WITNESS	200.00	200.00	
MILDRED MIZE			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

8253 MILDRED WHITAKER												
06/06/11	99700	4588 JUROR	05/19 8253		001	161	575		JURORS AND WITNESS	80.00	80.00	
MILDRED WHITAKER			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

1438 MILLENNIUM 12 CHEMICALS LLC												
11/01/10	17540	477 AIR FRESHNER	10/13 100245		001	200	645		CUSTODIAL SUPPLIES	249.26		
					001	204	645		CUSTODIAL SUPPLIES	249.25	498.51	
05/02/11	98770	4022 COUNTRY GARDEN	04/14 46A		001	200	645		CUSTODIAL SUPPLIES	59.54		
					001	204	645		CUSTODIAL SUPPLIES	59.55	119.09	
MILLENNIUM 12 CHEMICALS LLC			2	EXPENDITURE			617.60		BALANCE SHEET	.00	TOTAL	617.60

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711 MILLER'S SAFE & LOCK SERVICE I												
10/04/10	16987	179	DUP KEYS	09/17	44244	001	512	681		REPAIR AND REPLACEM	5.25	5.25
11/01/10	17557	494	DUP KEYS	10/13	44424	001	204	681		REPAIR AND REPLACEM	4.20	4.20
11/15/10	18035	813	SAFE REPAIRED	10/22	44478	001	101	603		OFFICE SUPPLIES AND	90.00	90.00
11/15/10	18064	842	DUP KEYS	10/28	44492	001	151	681		REPAIR AND REPLACEM	8.30	
11/15/10	18064	842	DUP KEYS	11/01	44512	001	151	681		REPAIR AND REPLACEM	7.70	
11/15/10	18064	842	NEW LOCKS	11/02	44514	001	151	681		REPAIR AND REPLACEM	183.75	
11/15/10	18064	842	DUP KEYS	11/02	44519	001	151	681		REPAIR AND REPLACEM	4.20	203.95
11/15/10	18242	64	DUP KEYS	10/06	44381	129	510	681		REPAIR AND REPLACEM	28.25	28.25
12/20/10	18898	1359	DUP KEYS	12/09	44738	001	151	695		OTHER CONSUMABLE SU	1.40	
12/20/10	18898	1359	KEYS, CYLINDER CHANGED	12/14	44751	001	151	695		OTHER CONSUMABLE SU	16.80	18.20
12/20/10	19022	1484	DUP KEYS	11/18	44672	001	222	695		OTHER CONSUMABLE SU	2.50	2.50
02/07/11	20320	2506	DUPLICATE KEYS	01/27	45254	001	151	695		OTHER CONSUMABLE SU	2.80	2.80
02/22/11	96928	2913	DUP KEYS, CYL CHANGED	02/09	45356	001	204	641		BUILDING REPAIRS AN	14.60	14.60
04/04/11	98012	3566	KEYS	03/17	45551	001	221	641		BUILDING REPAIRS AN	3.50	3.50
04/18/11	98450	3858	DUP KEYS	04/05	45646	001	512	681		REPAIR AND REPLACEM	5.30	5.30
05/02/11	98697	3949	KEYS, KEY RING	04/26	45761	001	151	695		OTHER CONSUMABLE SU	5.50	5.50
05/16/11	99012	4124	DUP KEYS	05/03	45799	001	104	695		OTHER CONSUMABLE SU	15.00	15.00
05/16/11	99023	4136	KEYS, SERVICE CALL	04/28	45687	001	151	695		OTHER CONSUMABLE SU	69.00	69.00
05/16/11	99325	303	KEYS	05/03	45800	129	510	681		REPAIR AND REPLACEM	7.80	7.80
06/06/11	99845	4733	DUP KEYS	05/23	45945	001	200	641		BUILDING REPAIRS AN	1.40	
						001	204	641		BUILDING REPAIRS AN	1.75	3.15
07/05/11	100491	5046	KEYS, KEY RING	06/22	46132	001	151	695		OTHER CONSUMABLE SU	6.15	6.15
07/18/11	100793	5250	DUP KEYS	06/29	46166	001	151	695		OTHER CONSUMABLE SU	39.60	39.60
07/18/11	100955	5412	DUP KEYS	06/30	46169	001	512	681		REPAIR AND REPLACEM	22.80	22.80
08/01/11	101240	5540	DUP KEYS	07/15	46253	001	204	641		BUILDING REPAIRS AN	7.05	
08/01/11	101240	5540	DUP KEYS, PAD LOCKS	07/20	46269	001	204	641		BUILDING REPAIRS AN	135.10	142.15
08/15/11	101750	5902	LOCKS, KEYS	08/01	46379	001	204	641		BUILDING REPAIRS AN	56.10	56.10

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08/15/11	101793	5945	KEYS, TRI FLOW	08/08 46417		001	512	681		REPAIR AND REPLACEM	11.80		11.80
09/06/11	102005	5998	KEYS	08/24 46558		001	151	681		REPAIR AND REPLACEM	37.65		37.65
09/15/11	102631	6418	KEYS	09/08 46639		001	204	641		BUILDING REPAIRS AN	4.20		4.20
09/15/11	102705	444	KEYS	09/01 46603		129	510	641		BUILDING REPAIRS AN	10.30		10.30
MILLER'S SAFE & LOCK SERVICE INC				25	EXPENDITURE		809.75			BALANCE SHEET	.00	TOTAL	809.75
8149 MILTON WEEMS, JR													
06/06/11	99701	4589	JUROR	05/12 8149		001	161	575		JURORS AND WITNESS	34.00		34.00
MILTON WEEMS, JR				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
1656 MISS LABOR LAW POSTER SERVICE													
12/06/10	18476	1086	2011 POSTERS	09/23 1130141		001	100	603		OFFICE SUPPLIES AND	125.50		125.50
MISS LABOR LAW POSTER SERVICE				1	EXPENDITURE		125.50			BALANCE SHEET	.00	TOTAL	125.50
1082 MISSISSIPPI BOTTLED WATER OF T													
10/18/10	17204	280	WTR COLLER RENTAL	09/30 421359		001	172	695		OTHER CONSUMABLE SU	10.00		
10/18/10	17204	280	WATER	10/06 420314		001	172	695		OTHER CONSUMABLE SU	24.00		34.00
11/15/10	18085	864	WATER	10/27 421180		001	172	695		OTHER CONSUMABLE SU	24.00		24.00
12/06/10	18576	1187	WATER	11/17 422053		001	172	695		OTHER CONSUMABLE SU	16.00		16.00
12/20/10	18947	1409	WTR COOLER RENTAL	11/30 422648		001	172	695		OTHER CONSUMABLE SU	10.00		
12/20/10	18947	1409	WATER	12/09 423305		001	172	695		OTHER CONSUMABLE SU	16.00		26.00
01/18/11	19818	2026	WTR COOLER RENTAL	12/31 424129		001	172	695		OTHER CONSUMABLE SU	10.00		10.00
02/07/11	20451	2637	CUPS, WATER	01/20 425272		001	172	695		OTHER CONSUMABLE SU	24.00		24.00
02/22/11	96878	2863	WATER COOLER RENTAL	01/31 425617		001	172	695		OTHER CONSUMABLE SU	10.00		10.00
02/22/11	96992	2977	WATER	02/11 426450		001	172	695		OTHER CONSUMABLE SU	16.00		16.00
03/21/11	97613	3318	WATER COOLER	02/28 421774		001	172	695		OTHER CONSUMABLE SU	10.00		
03/21/11	97613	3318	WATER	03/03 427254		001	172	695		OTHER CONSUMABLE SU	24.00		34.00
04/04/11	97970	3524	WATER	03/24 428168		001	172	695		OTHER CONSUMABLE SU	16.00		16.00
05/02/11	98756	4008	WATER	04/14 429391		001	172	695		OTHER CONSUMABLE SU	8.00		8.00

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05/16/11	99139	4252	WATER COOLER	04/30	430036	001	172	695	OTHER	CONSUMABLE SU	10.00		10.00
06/06/11	99823	4711	WATER	10/31	421389	001	172	695	OTHER	CONSUMABLE SU	10.00		
06/06/11	99823	4711	WATER	03/31	428590	001	172	695	OTHER	CONSUMABLE SU	10.00		
06/06/11	99823	4711	WATER	05/09	430530	001	172	695	OTHER	CONSUMABLE SU	16.00		36.00
06/17/11	100226	4943	WATER	05/31	431194	001	172	695	OTHER	CONSUMABLE SU	24.00		
06/17/11	100226	4943	WATER COOLER	05/31	431432	001	172	695	OTHER	CONSUMABLE SU	10.00		34.00
07/05/11	100557	5112	WATER	06/21	432422	001	172	695	OTHER	CONSUMABLE SU	16.00		16.00
07/18/11	100834	5291	WATER COOLER	06/30	433034	001	172	695	OTHER	CONSUMABLE SU	10.00		10.00
08/01/11	101214	5514	WATER	07/13	433626	001	172	695	OTHER	CONSUMABLE SU	16.00		16.00
08/15/11	101707	5859	WATER COOLER	07/31	434366	001	172	695	OTHER	CONSUMABLE SU	10.00		
08/15/11	101707	5859	WATER	08/03	434774	001	172	695	OTHER	CONSUMABLE SU	24.00		34.00
09/15/11	102595	6382	WATER	08/24	435540	001	172	695	OTHER	CONSUMABLE SU	16.00		16.00
09/26/11	102858	6513	WATER COOLER	08/31	435919	001	172	695	OTHER	CONSUMABLE SU	10.00		
09/26/11	102858	6513	WATER	09/15	436689	001	172	695	OTHER	CONSUMABLE SU	8.00		18.00
MISSISSIPPI BOTTLED WATER OF TUPELO				20	EXPENDITURE		408.00		BALANCE SHEET		.00	TOTAL	408.00

663 MISSISSIPPI GARDNER													
01/18/11	19915	2123	2 YR RENEWAL - 59504	01/14	59504	001	631	571	DUES AND SUBSCRIPTI		39.95		39.95
MISSISSIPPI GARDNER				1	EXPENDITURE		39.95		BALANCE SHEET		.00	TOTAL	39.95

778 MISSISSIPPI PAPER CO													
10/04/10	16944	136	TOWELS;CLNRS;TISSUE	09/01	49742	001	221	645	CUSTODIAL SUPPLIES		298.00		
10/04/10	16944	136	LINERS	09/10	49828	001	221	645	CUSTODIAL SUPPLIES		416.00		714.00
10/04/10	17050	15	LINERS;TOWELS;TISSUE;CLNR	09/17	49893	150	300	695	OTHER CONSUMABLE SU		354.69		
10/04/10	17050	15	SOAP;AIR FRESHNER	09/24	49955	150	300	695	OTHER CONSUMABLE SU		193.80		
10/04/10	17050	15	SOAP	09/24	49956	150	300	695	OTHER CONSUMABLE SU		94.47		642.96
10/18/10	17244	320	BATHROOM CLNR;TOWELS	09/27	49975	001	204	645	CUSTODIAL SUPPLIES		119.00		
						001	204	695	OTHER CONSUMABLE SU		27.00		
						001	200	695	OTHER CONSUMABLE SU		27.00		
						001	200	645	CUSTODIAL SUPPLIES		59.50		
10/18/10	17244	320	DISINFECTANT CLNR	09/27	49976	001	204	645	CUSTODIAL SUPPLIES		88.50		
						001	200	645	CUSTODIAL SUPPLIES		29.50		
10/18/10	17244	320	LINERS;GLOVES;CLNRS	10/04	50041	001	204	645	CUSTODIAL SUPPLIES		354.50		
						001	200	645	CUSTODIAL SUPPLIES		55.50		760.50

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11/01/10	17558	495	TOWELS;FORKS;CLNR	10/19	50163	001	204	645		CUSTODIAL SUPPLIES	119.00	
						001	204	695		OTHER CONSUMABLE SU	63.50	
						001	200	645		CUSTODIAL SUPPLIES	29.50	
						001	200	695		OTHER CONSUMABLE SU	63.50	
11/01/10	17558	495	TOWELS, CLNRS, BOWL BLOCK	10/25	50227	001	204	695		OTHER CONSUMABLE SU	27.00	
						001	204	645		CUSTODIAL SUPPLIES	185.83	
						001	200	695		OTHER CONSUMABLE SU	27.00	
						001	200	645		CUSTODIAL SUPPLIES	185.82	701.15
11/01/10	17575	512	MOP BUCKET;TOWEL DISPENSE	10/12	50124	001	221	645		CUSTODIAL SUPPLIES	460.74	460.74
11/01/10	17581	518	DEGREASER	09/24	49960	001	222	645		CUSTODIAL SUPPLIES	90.00	90.00
11/01/10	17922	124	CUPS;TOILET TISSUE	10/14	50149	150	300	695		OTHER CONSUMABLE SU	283.63	283.63
11/15/10	18122	901	DISINF CLNR, BLEACH, GLOV	11/01	50294	001	200	645		CUSTODIAL SUPPLIES	45.70	
						001	204	645		CUSTODIAL SUPPLIES	165.70	211.40
11/15/10	18155	934	BLEACH, DISINF CLNR	10/26	50245	001	221	645		CUSTODIAL SUPPLIES	123.50	123.50
12/06/10	18600	1211	GLASS CLNR, TOWELS, DEGRE	11/15	50413	001	200	645		CUSTODIAL SUPPLIES	44.32	
						001	200	695		OTHER CONSUMABLE SU	26.00	
						001	204	645		CUSTODIAL SUPPLIES	163.83	
						001	204	695		OTHER CONSUMABLE SU	26.00	
12/06/10	18600	1211	GLASS CLNR, DEGREASER, TO	11/22	50472	001	200	645		CUSTODIAL SUPPLIES	74.07	
						001	200	695		OTHER CONSUMABLE SU	13.50	
						001	204	645		CUSTODIAL SUPPLIES	314.08	
						001	204	695		OTHER CONSUMABLE SU	13.50	675.30
12/06/10	18639	1250	TOILET TISSUE	11/16	50436	001	221	695		OTHER CONSUMABLE SU	92.00	92.00
12/06/10	18764	230	LYSOL CLNR, SOAP, WIPES,	11/23	50489	150	300	695		OTHER CONSUMABLE SU	289.77	289.77
12/20/10	18981	1443	DUST MOP, GLOVES, CUPS, D	11/30	50512	001	200	645		CUSTODIAL SUPPLIES	87.00	
						001	200	695		OTHER CONSUMABLE SU	24.00	
						001	204	645		CUSTODIAL SUPPLIES	207.00	
						001	204	695		OTHER CONSUMABLE SU	24.00	
12/20/10	18981	1443	GLASS CLNR, DISINF, DEGRE	12/06	50574	001	200	645		CUSTODIAL SUPPLIES	71.75	
						001	200	695		OTHER CONSUMABLE SU	47.00	
						001	204	645		CUSTODIAL SUPPLIES	71.75	
						001	204	695		OTHER CONSUMABLE SU	94.00	626.50
12/20/10	19009	1471	DISINF, INDUST	12/01	50548	001	221	645		CUSTODIAL SUPPLIES	107.25	107.25
12/20/10	19124	294	SCRIM WIPER	11/30	50535	150	300	695		OTHER CONSUMABLE SU	55.42	
12/20/10	19124	294	HAND SANITIZER	12/01	50551	150	300	695		OTHER CONSUMABLE SU	50.50	105.92
01/04/11	19308	1633	CAN LINERS, DISINF, TOWEL	12/13	50644	001	200	645		CUSTODIAL SUPPLIES	96.37	
						001	200	695		OTHER CONSUMABLE SU	37.50	
						001	204	645		CUSTODIAL SUPPLIES	185.88	
						001	204	695		OTHER CONSUMABLE SU	37.50	

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01/04/11	19308	1633	GLOVES, DISINF, CUPS, TOW	12/20	50722	001	200	645		CUSTODIAL SUPPLIES	29.50	
						001	200	695		OTHER CONSUMABLE SU	37.50	
						001	204	645		CUSTODIAL SUPPLIES	299.00	
						001	204	695		OTHER CONSUMABLE SU	37.50	760.75
01/04/11	19345	1670	TOWELS, OVEN CLNR, CAN LI	12/14	50673	001	221	645		CUSTODIAL SUPPLIES	63.00	63.00
01/18/11	19843	2051	TOWELS, LINERS, DISINF, B	12/29	50755	001	200	645		CUSTODIAL SUPPLIES	98.65	
						001	204	645		CUSTODIAL SUPPLIES	98.65	
						001	204	695		OTHER CONSUMABLE SU	78.00	
01/18/11	19843	2051	DISINF, TUISSUE, GLOVES	01/04	50787	001	200	645		CUSTODIAL SUPPLIES	32.00	
						001	200	695		OTHER CONSUMABLE SU	40.00	
						001	204	645		CUSTODIAL SUPPLIES	92.00	
						001	204	695		OTHER CONSUMABLE SU	80.00	519.30
01/18/11	19995	390	CAN LINERS	01/04	50788	150	300	695		OTHER CONSUMABLE SU	13.52	
01/18/11	19995	390	CAN LINERS	01/04	50788A	150	300	645		CUSTODIAL SUPPLIES	40.56	
01/18/11	19995	390	LINERS	01/06	50822	150	300	695		OTHER CONSUMABLE SU	81.12	135.20
02/07/11	20488	2674	DEGREASER, DISINF, TOWELS	01/17	50887	001	200	645		CUSTODIAL SUPPLIES	77.95	
						001	200	695		OTHER CONSUMABLE SU	37.50	
						001	204	645		CUSTODIAL SUPPLIES	287.70	
						001	204	695		OTHER CONSUMABLE SU	37.50	440.65
02/07/11	20696	484	TISSUE, CAN LINERS	01/14	50878	150	300	645		CUSTODIAL SUPPLIES	494.77	
02/07/11	20696	484	SOAP, BLEACH, HAND SANT	01/14	50879	150	300	645		CUSTODIAL SUPPLIES	185.85	680.62
02/22/11	96909	2894	DEGREASER, GLOVES, CUPS,	02/07	51088	001	200	645		CUSTODIAL SUPPLIES	117.00	
						001	204	645		CUSTODIAL SUPPLIES	273.50	
						001	200	695		OTHER CONSUMABLE SU	39.00	
						001	204	695		OTHER CONSUMABLE SU	39.00	468.50
02/22/11	96929	2914	DEGREASER, DISINF CLNR, T	01/31	51028	001	204	645		CUSTODIAL SUPPLIES	299.00	
						001	204	695		OTHER CONSUMABLE SU	27.00	
						001	200	645		CUSTODIAL SUPPLIES	91.50	
						001	200	695		OTHER CONSUMABLE SU	27.00	
02/22/11	96929	2914	GLOVES	02/01	51029	001	204	645		CUSTODIAL SUPPLIES	60.00	504.50
02/22/11	97060	537	SOAP, JOY, DIAL	02/03	51084	150	300	695		OTHER CONSUMABLE SU	179.41	
02/22/11	97060	537	HAND CLEANER	02/08	51114	150	300	695		OTHER CONSUMABLE SU	68.52	
02/22/11	97060	537	GOJO - RETURNED	02/09	51128	150	300	695		OTHER CONSUMABLE SU	94.47CR	153.46
03/07/11	97283	3114	TOWELS, DEGREASER, DUST M	02/14	51147	001	200	645		CUSTODIAL SUPPLIES	87.25	
						001	200	695		OTHER CONSUMABLE SU	39.50	
						001	204	645		CUSTODIAL SUPPLIES	146.75	
						001	204	695		OTHER CONSUMABLE SU	39.50	
03/07/11	97283	3114	DEGREASER, CAN LINERS, TO	02/25	51256	001	200	645		CUSTODIAL SUPPLIES	120.25	
						001	204	645		CUSTODIAL SUPPLIES	219.50	
						001	200	695		OTHER CONSUMABLE SU	37.50	
						001	204	695		OTHER CONSUMABLE SU	37.50	727.75

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03/21/11	97629	3335	DEGREASER, DISINF, GLOVES	03/07	51332	001	200	645		CUSTODIAL SUPPLIES	62.25	
						001	204	645		CUSTODIAL SUPPLIES	315.00	377.25
03/21/11	97651	3357	GLOVES	02/28	51257	001	204	645		CUSTODIAL SUPPLIES	180.00	180.00
03/21/11	97672	3378	DEGREASER	01/05	50799	001	222	645		CUSTODIAL SUPPLIES	59.50	59.50
03/21/11	97810	658	TISSUE, DISINF, URINAL SC	03/14	51396	150	300	695		OTHER CONSUMABLE SU	237.52	237.52
04/04/11	97985	3539	16 OZ CUPS	03/14	51394	001	200	695		OTHER CONSUMABLE SU	24.00	
						001	204	695		OTHER CONSUMABLE SU	24.00	
04/04/11	97985	3539	DISINF, TOWELS, BLEACH	03/14	51395	001	200	645		CUSTODIAL SUPPLIES	49.50	
						001	200	695		OTHER CONSUMABLE SU	13.50	
						001	204	645		CUSTODIAL SUPPLIES	148.50	
						001	204	695		OTHER CONSUMABLE SU	13.50	273.00
04/18/11	98412	3820	GLASS CLNR, BLEACH, GLOVE	03/21	51438	001	204	645		CUSTODIAL SUPPLIES	185.90	
						001	200	645		CUSTODIAL SUPPLIES	109.70	
04/18/11	98412	3820	CAN LINERS, TOWELS, TOILE	03/29	51507	001	204	645		CUSTODIAL SUPPLIES	195.00	
						001	200	645		CUSTODIAL SUPPLIES	59.00	
						001	200	695		OTHER CONSUMABLE SU	67.00	
						001	204	695		OTHER CONSUMABLE SU	147.00	
04/18/11	98412	3820	GLOVES	03/30	51533	001	204	645		CUSTODIAL SUPPLIES	77.00	840.60
04/18/11	98490	3898	DEGREASER, BLEACH, DISINF	04/04	51578	001	204	645		CUSTODIAL SUPPLIES	210.60	
						001	200	645		CUSTODIAL SUPPLIES	81.20	
						001	200	695		OTHER CONSUMABLE SU	40.00	
						001	204	695		OTHER CONSUMABLE SU	120.00	
04/18/11	98490	3898	GLOVES	04/05	51579	001	204	645		CUSTODIAL SUPPLIES	154.00	
04/18/11	98490	3898	CUPS	04/06	51617	001	204	695		OTHER CONSUMABLE SU	24.00	
						001	200	695		OTHER CONSUMABLE SU	24.00	
04/18/11	98490	3898	CAN LINERS, TOWELS, GLOVE	04/11	51637	001	204	645		CUSTODIAL SUPPLIES	352.00	
						001	204	695		OTHER CONSUMABLE SU	13.50	
						001	200	645		CUSTODIAL SUPPLIES	86.00	
						001	200	695		OTHER CONSUMABLE SU	13.50	
04/18/11	98490	3898	GLOVES, BATHROOM CLNR	04/12	51657	001	204	645		CUSTODIAL SUPPLIES	92.00	
						001	200	645		CUSTODIAL SUPPLIES	15.00	1,225.80
04/18/11	98567	740	CUPS, BLEACH, SOAP, LYSOL	04/04	51580	150	300	695		OTHER CONSUMABLE SU	233.01	
04/18/11	98567	740	CAN LINERS, C-WINDSOFT	04/04	51581	150	300	695		OTHER CONSUMABLE SU	359.05	592.06
05/02/11	98771	4023	CAN LINERS, DISINF, TOWEL	04/15	51691	001	200	645		CUSTODIAL SUPPLIES	59.00	
						001	200	695		OTHER CONSUMABLE SU	13.50	
						001	204	645		CUSTODIAL SUPPLIES	118.00	
						001	204	695		OTHER CONSUMABLE SU	13.50	204.00
05/16/11	99194	4307	DEGREASER	04/01	51572	001	222	645		CUSTODIAL SUPPLIES	89.25	89.25
05/16/11	99250	4363	DISINF, TOWELS, BLEACH, T	05/02	51814	001	200	645		CUSTODIAL SUPPLIES	80.20	
						001	200	695		OTHER CONSUMABLE SU	78.50	
						001	204	645		CUSTODIAL SUPPLIES	111.60	

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05/16/11	99250	4363	CAN LINERS, GLASS CLNR, G	05/10	51874	001	204	695		OTHER CONSUMABLE SU	78.50	
						001	200	645		CUSTODIAL SUPPLIES	124.50	
						001	204	645		CUSTODIAL SUPPLIES	149.50	622.80
05/16/11	99352	844	HAND SAN, DISH LIQUID, SO	04/21	51746	150	300	695		OTHER CONSUMABLE SU	189.43	189.43
05/16/11	99393	68	GLASS CLNR, TOILET TISSUE	05/03	51834	160	300	695		OTHER CONSUMABLE SU	283.84	283.84
05/16/11	99414	89	MOP	05/05	51866	160	300	695		OTHER CONSUMABLE SU	27.72	27.72
06/06/11	99846	4734	BATHROOM CLNR, DEGREASER,	05/16	51938	001	200	645		CUSTODIAL SUPPLIES	64.50	
						001	200	695		OTHER CONSUMABLE SU	51.00	
						001	204	645		CUSTODIAL SUPPLIES	292.50	
						001	204	695		OTHER CONSUMABLE SU	51.00	459.00
06/06/11	99906	4794	DEGREASER	05/03	51833	001	222	645		CUSTODIAL SUPPLIES	102.00	102.00
06/06/11	100048	127	COLEMAN JUGS	05/12	51929	160	300	695		OTHER CONSUMABLE SU	89.70	89.70
06/17/11	100242	4959	TOWELS, CAN LINERS, TOILE	05/31	52093	001	200	645		CUSTODIAL SUPPLIES	86.00	
						001	204	645		CUSTODIAL SUPPLIES	168.50	
						001	200	695		OTHER CONSUMABLE SU	85.00	
						001	204	695		OTHER CONSUMABLE SU	85.00	
06/17/11	100242	4959	GLOVES	06/01	52094	001	200	645		CUSTODIAL SUPPLIES	78.50	
						001	204	645		CUSTODIAL SUPPLIES	78.50	
06/17/11	100242	4959	SPOONS, CUPS	06/02	52095	001	200	695		OTHER CONSUMABLE SU	33.50	
						001	204	695		OTHER CONSUMABLE SU	33.50	
06/17/11	100242	4959	CAN LINERS, GLASS CLNR, T	06/13	52204	001	200	645		CUSTODIAL SUPPLIES	40.00	
						001	200	695		OTHER CONSUMABLE SU	53.50	
						001	204	645		CUSTODIAL SUPPLIES	253.00	
						001	204	695		OTHER CONSUMABLE SU	93.50	1,088.50
06/17/11	100387	193	CUPS, GOJO	06/08	52165	160	300	695		OTHER CONSUMABLE SU	422.87	
06/17/11	100387	193	LYSOL CLNR, JOY DISH LIQU	06/08	52166	160	300	695		OTHER CONSUMABLE SU	239.36	662.23
07/05/11	100567	5122	CUPS	06/14	52205	001	200	695		OTHER CONSUMABLE SU	25.50	
						001	204	695		OTHER CONSUMABLE SU	25.50	51.00
07/05/11	100686	244	CUPS, GOJO SOAP	06/14	52218	160	300	695		OTHER CONSUMABLE SU	162.72	162.72
07/18/11	100859	5316	KITCHEN TOWELS, CAN LINER	06/27	52323	001	200	645		CUSTODIAL SUPPLIES	91.50	
						001	204	645		CUSTODIAL SUPPLIES	123.50	
						001	200	695		OTHER CONSUMABLE SU	93.00	
						001	204	695		OTHER CONSUMABLE SU	119.00	
07/18/11	100859	5316	GLOVES, CUPS	06/28	52326	001	200	645		CUSTODIAL SUPPLIES	40.00	
						001	204	645		CUSTODIAL SUPPLIES	40.00	
						001	204	695		OTHER CONSUMABLE SU	48.00	
07/18/11	100859	5316	URINAL SCREENS, GLOVES	07/01	52379	001	200	645		CUSTODIAL SUPPLIES	122.50	
						001	204	645		CUSTODIAL SUPPLIES	122.50	800.00
08/01/11	101223	5523	CAN LINERS, DEGREASER, DI	07/18	52471	001	200	645		CUSTODIAL SUPPLIES	106.00	

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08/01/11	101223	5523	GLOVES	07/19	52476	001	204	645		CUSTODIAL SUPPLIES	136.00	
						001	200	645		CUSTODIAL SUPPLIES	78.50	
						001	204	645		CUSTODIAL SUPPLIES	232.50	553.00
08/01/11	101373	343	SANITIZING WIPES	07/08	52419	160	300	695		OTHER CONSUMABLE SU	102.50	102.50
08/15/11	101729	5881	CAN LINERS, TOWELS, DUST	08/02	52622	001	200	645		CUSTODIAL SUPPLIES	87.50	
						001	200	695		OTHER CONSUMABLE SU	67.00	
						001	204	645		CUSTODIAL SUPPLIES	114.50	
						001	204	695		OTHER CONSUMABLE SU	107.00	
08/15/11	101729	5881	FORKS, DISINF CLNR, TOWEL	08/08	52671	001	200	645		CUSTODIAL SUPPLIES	34.50	
						001	200	695		OTHER CONSUMABLE SU	76.00	
						001	204	645		CUSTODIAL SUPPLIES	34.50	
						001	204	695		OTHER CONSUMABLE SU	144.00	
08/15/11	101729	5881	DISINF, ACCLAIM WHITE	08/09	52694	001	200	645		CUSTODIAL SUPPLIES	21.78	
						001	204	645		CUSTODIAL SUPPLIES	53.53	740.31
08/15/11	101751	5903	GLOVES, SPOONS	08/01	52596	001	204	645		CUSTODIAL SUPPLIES	77.00	
						001	204	695		OTHER CONSUMABLE SU	9.50	
						001	200	695		OTHER CONSUMABLE SU	9.50	96.00
08/15/11	101876	402	CUPS, CAN LINERS	08/08	52674	160	300	695		OTHER CONSUMABLE SU	163.66	163.66
09/06/11	102187	6180	TOWELS, TISSUE, DISINF, A	08/11	52719	001	200	695		OTHER CONSUMABLE SU	13.50	
						001	204	645		CUSTODIAL SUPPLIES	207.34	
						001	204	695		OTHER CONSUMABLE SU	93.50	
09/06/11	102187	6180	TOWELS, GLOVES, AIR FRESH	08/22	52793	001	200	645		CUSTODIAL SUPPLIES	106.36	
						001	200	695		OTHER CONSUMABLE SU	13.50	
						001	204	645		CUSTODIAL SUPPLIES	183.37	
						001	204	695		OTHER CONSUMABLE SU	13.50	631.07
09/06/11	102215	6208	1680 DISINF, BLEACH, GLOV	08/15	52736	1680	001	204	645	CUSTODIAL SUPPLIES	478.37	
						1680	001	200	645	CUSTODIAL SUPPLIES	64.91	
09/06/11	102215	6208	1680 GLOVES	08/16	52754	1680	001	204	645	CUSTODIAL SUPPLIES	146.30	
09/06/11	102215	6208	DUST MOP	08/25	52832	001	204	645		CUSTODIAL SUPPLIES	61.50	
						001	200	645		CUSTODIAL SUPPLIES	61.50	
09/06/11	102215	6208	DEGREASER, GLOVES, TOWELS	08/29	52872	001	204	645		CUSTODIAL SUPPLIES	269.50	
						001	204	695		OTHER CONSUMABLE SU	54.00	
						001	200	645		CUSTODIAL SUPPLIES	62.50	
						001	200	695		OTHER CONSUMABLE SU	27.00	
09/06/11	102215	6208	GLOVES	08/30	52873	001	204	645		CUSTODIAL SUPPLIES	465.00	1,690.58
09/06/11	102445	460	JOY DISH LIQ	08/16	52753	160	300	695		OTHER CONSUMABLE SU	86.20	86.20
09/15/11	102611	6398	BOWL BLOCKS AIR FRESHNER	09/06	52912	001	200	645		CUSTODIAL SUPPLIES	100.56	
						001	204	645		CUSTODIAL SUPPLIES	198.57	
09/15/11	102611	6398	BATH CLNR, CAN LINERS, SP	09/09	52974	001	200	695		OTHER CONSUMABLE SU	16.00	
						001	204	645		CUSTODIAL SUPPLIES	112.00	
						001	204	695		OTHER CONSUMABLE SU	79.50	506.63
09/15/11	102739	975	TOILET TISSUE	09/07	52932	150	300	695		OTHER CONSUMABLE SU	105.00	

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09/15/11	102739	975 SOAP, CLNR, TOWELS, CAN L	09/08 52972		150	300	695		OTHER CONSUMABLE SU	249.18	
09/15/11	102739	975 GO-JO, DISINF, CLNR, LYSO	09/09 52973		150	300	695		OTHER CONSUMABLE SU	198.58	552.76
09/26/11	102875	6530 CLNR, GLOVES	09/13 52996		001	204	645		CUSTODIAL SUPPLIES	498.00	498.00
MISSISSIPPI PAPER CO			58	EXPENDITURE	24,576.98				BALANCE SHEET	.00	TOTAL 24,576.98

1162 MISSISSIPPI STATE TAX COMMISSI											
10/18/10	17325	11 SEPT SALES TAX	10/07 1010070		129	000	33640		SALES INCOME	292.00	292.00
11/15/10	18227	49 OCT SALES TAX	11/01 110110		129	000	33640		SALES INCOME	350.00	350.00
12/06/10	18728	77 NOV SALES TAX	11/18 111810		129	000	33640		SALES INCOME	184.00	184.00
02/07/11	20646	154 LEIN FILING FEE	01/19 011911		129	000	33640		SALES INCOME	6.00	
02/07/11	20646	154 JAN SALES	02/02 020211		129	000	33640		SALES INCOME	268.00	274.00
03/07/11	97404	207 FEB SALES TAX	03/01 3111		129	000	33640		SALES INCOME	242.00	242.00
04/18/11	98529	253 MARCH SALES TAX	04/05 4511		129	000	33640		SALES INCOME	504.00	504.00
05/16/11	99305	283 APRIL SALES TAX	05/01 5111		129	000	33640		SALES INCOME	92.00	92.00
06/17/11	100335	334 MAY SALES TAX	06/15 61511		129	000	33640		SALES INCOME	125.00	125.00
07/18/11	101005	361 JUNE SALES TAX	06/30 16541-6		129	000	33640		SALES INCOME	24.00	24.00
08/15/11	101834	400 JULY SALES TAX	07/29 72911		129	000	33640		SALES INCOME	73.00	73.00
09/06/11	102361	419 AUG SALES TAX	08/30 83011		129	000	33640		SALES INCOME	32.00	32.00
MISSISSIPPI STATE TAX COMMISSION			11	EXPENDITURE	2,192.00				BALANCE SHEET	.00	TOTAL 2,192.00

8058 MISSY KLINE											
05/16/11	99094	4207 JUROR	05/03 8058		001	161	575		JURORS AND WITNESS	60.00	60.00
MISSY KLINE			1	EXPENDITURE	60.00				BALANCE SHEET	.00	TOTAL 60.00

2302 MISTY HARTLINE											
03/07/11	97246	3077 TRAVEL	02/11 0211110		001	166	475		TRAVEL AND SUBSISTE	117.53	117.53
MISTY HARTLINE			1	EXPENDITURE	117.53				BALANCE SHEET	.00	TOTAL 117.53

8249 MISTY WELCH											

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06/06/11	99702	4590	JUROR	05/19 8249		001	161	575		JURORS AND WITNESS	40.00	40.00
	MISTY WELCH			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8207 MITCHELL ROBBINS												
06/06/11	99703	4591	JUROR	05/19 8207A		001	161	575		JURORS AND WITNESS	80.00	
06/06/11	99703	4591	JUROR	05/20 8207		001	161	575		JURORS AND WITNESS	80.00	160.00
	MITCHELL ROBBINS			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
2365 MITCHELL, MCNUTT & SAMS												
10/18/10	17131	206	6/29-9/30 FINNIE, CRYSTAL	09/30 224461		001	100	550		LEGAL FEES	14,258.25	14,258.25
11/01/10	17456	392	CORY HILL VS. 7/14-8/13	09/30 224463		001	100	550		LEGAL FEES	570.00	570.00
12/06/10	18477	1087	OWENS VS MIKE MAYHEW	10/31 225503		001	100	550		LEGAL FEES	8,982.86	
12/06/10	18477	1087	M HARMON VS SHERIFF	10/31 225504		001	100	550		LEGAL FEES	.28	
12/06/10	18477	1087	S WILSON VS	10/31 225505		001	100	550		LEGAL FEES	75.00	
12/06/10	18477	1087	MITCHELL ROAD	11/24 112410		001	100	550		LEGAL FEES	1,171.89	
12/10/10	18477	1087	VOID CLAIM NO. 001087	CHE 12/10 112410	V	001	100	550		LEGAL FEES	1,171.89	CR
12/10/10	18477	1087	VOID CLAIM NO. 001087	CHE 12/10 225503	V	001	100	550		LEGAL FEES	8,982.86	CR
12/10/10	18477	1087	VOID CLAIM NO. 001087	CHE 12/10 225504	V	001	100	550		LEGAL FEES	.28	CR
12/10/10	18477	1087	VOID CLAIM NO. 001087	CHE 12/10 225505	V	001	100	550		LEGAL FEES	75.00	CR
12/20/10	18869	1330	MATTHEW HARMON	10/31 225504A		001	100	550		LEGAL FEES	900.28	
12/20/10	18869	1330	HAMPTON CO NATIONAL SURET	10/31 225505A		001	100	550		LEGAL FEES	75.00	
12/20/10	18869	1330	MITCHELL RD	10/31 225561A		001	100	550		LEGAL FEES	1,171.89	
12/20/10	18869	1330	009661/077655	12/06 226111		001	100	550		LEGAL FEES	5,548.82	
12/20/10	18869	1330	012126-079497	12/06 226115		001	100	550		LEGAL FEES	41.04	7,737.03
01/18/11	19722	1930	MITCHELL ROAD	12/09 226499		001	100	550		LEGAL FEES	1,417.02	1,417.02
02/07/11	20288	2474	FINNIE VS SHERIFF	11/15 225750		001	100	550		LEGAL FEES	2,450.02	2,450.02
02/22/11	96829	2814	M. HARMON VS SHERIFF	02/08 227856		001	100	550		LEGAL FEES	500.00	500.00
03/07/11	97164	2995	3545 MITCHELL ROAD	02/11 228056		001	100	550		LEGAL FEES	583.28	583.28
04/04/11	97887	3441	3545 MITCHELL ROAD	03/21 32111		001	100	550		LEGAL FEES	368.44	368.44
05/02/11	98669	3921	M HARMON - 009661	03/09 228690		001	100	550		LEGAL FEES	150.98	
05/02/11	98669	3921	MITCHELL ROAD	03/31 229818		001	100	550		LEGAL FEES	630.00	780.98
05/02/11	98804	4056	CIVIL FEE REFUND	04/25 42511		001	262	578		CONSTABLE FEES	660.00	660.00
05/16/11	98997	4109	CORY HILL 012126 079497	03/31 229946		001	100	550		LEGAL FEES	40.50	40.50

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06/06/11	99516	4404	79879 M. HARMON	05/24	230738	001	100	550	LEGAL FEES		1,881.78		
06/06/11	99516	4404	79880 S WILSON	05/24	230739	001	100	550	LEGAL FEES		275.00	2,156.78	
07/05/11	100476	5031	MITCHELL RD	06/15	230544	001	100	550	LEGAL FEES		839.44	839.44	
07/18/11	100761	5218	MATTHEW HARMON	06/21	231475	001	100	550	LEGAL FEES		1,562.24	1,562.24	
08/01/11	101138	5438	009661 WILSON VS LEE CO	06/30	232218	001	100	550	LEGAL FEES		151.60	151.60	
08/01/11	101156	5456	228756, 229937 CRYSTAL FI	07/07	070711	001	108	570 3	JAIL SIR		11,594.04	11,594.04	
09/06/11	101975	5968	MATTHEW HARMON	07/14	232217	001	100	550	LEGAL FEES		225.69		
09/06/11	101975	5968	WILSON VS LEE CO	07/31	233028	001	100	550	LEGAL FEES		75.98		
09/06/11	101975	5968	SYKES VS SHERIFF	07/31	233030	001	100	550	LEGAL FEES		547.50		
09/06/11	101975	5968	JERMAINE MORRIS	08/11	233026	001	100	550	LEGAL FEES		360.00		
09/06/11	101975	5968	MATTHEW HARMON	08/11	233027	001	100	550	LEGAL FEES		3,479.26	4,688.43	
MITCHELL, MCNUTT & SAMS				18	EXPENDITURE			50,358.05	BALANCE SHEET		.00	TOTAL	50,358.05

8437 MITZI NELSON													
08/15/11	101614	5766	JUROR	07/27	8437	001	161	575	JURORS AND WITNESS		38.60	38.60	
MITZI NELSON				1	EXPENDITURE			38.60	BALANCE SHEET		.00	TOTAL	38.60

2854 MMC MATERIALS, INC													
07/18/11	101048	289	1527 RIVER ROCK CONCRETE	06/16	149063	1527	160	300	650	HOT MIX	680.00	680.00	
MMC MATERIALS, INC				1	EXPENDITURE			680.00	BALANCE SHEET		.00	TOTAL	680.00

2679 MNM LOGOS													
02/22/11	96950	2935	LONG SLEEVE POLOS	01/19	2895	001	222	691	UNIFORMS		523.30	523.30	
06/06/11	99907	4795	SHIRTS	05/04	3003	001	222	691	UNIFORMS		282.97	282.97	
08/15/11	101761	5913	PENS	08/02	3077	001	205	606	PROGRAM SUPPLIES		438.04	438.04	
MNM LOGOS				3	EXPENDITURE			1,244.31	BALANCE SHEET		.00	TOTAL	1,244.31

1982 MONROE CO. JUSTICE COURT													
04/04/11	98034	3588	CONST FEES	03/25	32511	001	262	578	CONSTABLE FEES		35.00	35.00	
07/05/11	100600	5155	FIRST HERIT VS HOUSEHOLDE	06/09	6911	001	262	578	CONSTABLE FEES		35.00	35.00	

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09/06/11	102245	6238 PAYDAY FUNDING V S HAMMON	08/18 081811		001	262	578		CONSTABLE FEES	35.00	35.00
	MONROE CO. JUSTICE COURT		3 EXPENDITURE				105.00		BALANCE SHEET	.00	TOTAL 105.00

1550 MONROE COUNTY											
09/26/11	102996	602 USED HYD TANK SOLID WASTE	09/14 346603		400	340	681		REPAIR AND REPLACEM	300.00	300.00
	MONROE COUNTY		1 EXPENDITURE				300.00		BALANCE SHEET	.00	TOTAL 300.00

301 MONTS PAPER PRODUCTS											
10/04/10	16853	45 MATS	09/27 205171		001	151	695		OTHER CONSUMABLE SU	119.61	119.61
10/04/10	16958	150 TOWELS;TISSUE;	06/14 201944		001	222	645		CUSTODIAL SUPPLIES	122.31	
10/04/10	16958	150 TISSUE	09/21 205138		001	222	645		CUSTODIAL SUPPLIES	97.66	219.97
10/18/10	17165	241 REPAIR VACUUM	06/24 202314		001	151	681		REPAIR AND REPLACEM	109.45	
10/18/10	17165	241 MOP HEAD;FLOOR FINISH	10/06 205650		001	151	645		CUSTODIAL SUPPLIES	113.07	
10/18/10	17165	241 FLOOR STRIPPER;GROUND KEE	10/06 205676		001	151	645		CUSTODIAL SUPPLIES	156.53	
10/18/10	17165	241 LINERS;MOP HEADS	10/11 205799		001	151	645		CUSTODIAL SUPPLIES	190.36	569.41
10/18/10	17245	321 TISSUE;TUB A DUB;TOWELS	10/04 205597		001	204	695		OTHER CONSUMABLE SU	157.41	
					001	204	645		CUSTODIAL SUPPLIES	199.20	
					001	200	645		CUSTODIAL SUPPLIES	46.08	
					001	200	695		OTHER CONSUMABLE SU	59.44	462.13
11/01/10	17474	411 4 SMOKER OUTPOSTS	10/07 205715		001	151	695		OTHER CONSUMABLE SU	316.64	
11/01/10	17474	411 CAN LINERS	10/12 2057991		001	151	645		CUSTODIAL SUPPLIES	73.68	
11/01/10	17474	411 TOWELS	10/18 206075		001	151	645		CUSTODIAL SUPPLIES	179.94	570.26
11/01/10	17559	496 MULBERRY DEODORIZER	08/24 204180		001	204	645		CUSTODIAL SUPPLIES	102.86	
					001	200	645		CUSTODIAL SUPPLIES	102.86	
11/01/10	17559	496 TISSUE;FUR/POLISH;LINERS;	10/11 205801		001	204	645		CUSTODIAL SUPPLIES	145.99	
					001	204	695		OTHER CONSUMABLE SU	115.59	
					001	200	645		CUSTODIAL SUPPLIES	123.95	
					001	200	695		OTHER CONSUMABLE SU	38.53	
11/01/10	17559	496 BLEACH;HANDLES	10/18 206084		001	204	645		CUSTODIAL SUPPLIES	121.60	
					001	200	645		CUSTODIAL SUPPLIES	36.02	
11/01/10	17559	496 TUB A DUB	10/20 2060841		001	204	645		CUSTODIAL SUPPLIES	102.08	889.48
11/01/10	17582	519 PLASTIC BOTTLES;SPRAYERS	09/29 205398		001	222	645		CUSTODIAL SUPPLIES	8.45	8.45
11/15/10	18146	925 TOWELS, DEOD, TOILET TISS	11/01 206581		001	204	645		CUSTODIAL SUPPLIES	161.29	
					001	204	695		OTHER CONSUMABLE SU	118.88	
					001	200	645		CUSTODIAL SUPPLIES	79.88	
					001	200	695		OTHER CONSUMABLE SU	59.44	419.49
11/15/10	18204	1 935 FLOOR SCRUBBER & BRUS	11/04 206757	935	013	192	919		OTHER FURN & EQUIP	4,946.00	4,946.00

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12/06/10	18512	1123	FLOOR STRIPPER	11/12 207119		001	151	645		CUSTODIAL SUPPLIES	77.37	
12/06/10	18512	1123	FLOOR PADS, GRIT SCREENS	11/22 207405		001	151	645		CUSTODIAL SUPPLIES	83.48	160.85
12/06/10	18601	1212	BLEACH, CAN LINERS, TISSU	11/08 206850		001	200	645		CUSTODIAL SUPPLIES	37.96	
						001	200	695		OTHER CONSUMABLE SU	59.44	
						001	204	645		CUSTODIAL SUPPLIES	241.67	
						001	204	695		OTHER CONSUMABLE SU	97.97	
12/06/10	18601	1212	TOILET TISSUE, BLEACH, CL	11/15 207138		001	200	645		CUSTODIAL SUPPLIES	57.10	
						001	200	695		OTHER CONSUMABLE SU	38.53	
						001	204	645		CUSTODIAL SUPPLIES	170.20	
						001	204	695		OTHER CONSUMABLE SU	115.59	
12/06/10	18601	1212	BLEACH, TOILET TISSUE, MO	11/23 207445		001	200	645		CUSTODIAL SUPPLIES	43.68	
						001	200	695		OTHER CONSUMABLE SU	38.53	
						001	204	645		CUSTODIAL SUPPLIES	222.27	
						001	204	695		OTHER CONSUMABLE SU	115.59	1,238.53
12/06/10	18765	231	BOWL BLOCKS, TISSUE, TOWE	10/26 206303		150	300	645		CUSTODIAL SUPPLIES	187.81	187.81
12/06/10	18814	106	TOWELS, TOILET TISSUE	11/23 207475		400	340	645		CUSTODIAL SUPPLIES	164.74	164.74
12/20/10	18899	1360	FLOOR STRIPPER, FINISH	12/08 207906		001	151	645		CUSTODIAL SUPPLIES	164.89	164.89
12/20/10	18982	1444	FLOOR FINISH, TISSUE, MOP	11/30 207578		001	200	645		CUSTODIAL SUPPLIES	127.14	
						001	200	695		OTHER CONSUMABLE SU	38.53	
						001	204	645		CUSTODIAL SUPPLIES	239.58	
						001	204	695		OTHER CONSUMABLE SU	77.06	
12/20/10	18982	1444	MOP HEAD, FLOOR FINISH, B	12/07 207836		001	200	645		CUSTODIAL SUPPLIES	45.00	
						001	204	645		CUSTODIAL SUPPLIES	220.17	
						001	221	645		CUSTODIAL SUPPLIES	87.52	835.00
12/20/10	19010	1472	GLOVES, FLOOR STRIPER	12/08 207885		001	221	645		CUSTODIAL SUPPLIES	319.67	319.67
12/20/10	19023	1485	TISSUE, TOWELS, HAND SANI	09/14 204829		001	222	645		CUSTODIAL SUPPLIES	194.61	
12/20/10	19023	1485	SPOONS, TOWELS, TUB A DUB	09/27 205279		001	222	645		CUSTODIAL SUPPLIES	105.79	
12/20/10	19023	1485	FLOOR SQUEEZEE	09/28 205364		001	222	645		CUSTODIAL SUPPLIES	56.40	356.80
01/04/11	19309	1634	BLEACH, GLASS CLNR, TUB A	12/14 208068		001	200	645		CUSTODIAL SUPPLIES	25.48	
						001	204	645		CUSTODIAL SUPPLIES	138.58	
01/04/11	19309	1634	CAN LINERS, FLOOR FINISH,	12/21 208295		001	200	645		CUSTODIAL SUPPLIES	48.33	
						001	200	695		OTHER CONSUMABLE SU	38.53	
						001	204	645		CUSTODIAL SUPPLIES	193.24	
						001	204	695		OTHER CONSUMABLE SU	115.59	
						001	221	645		CUSTODIAL SUPPLIES	87.52	
01/04/11	19309	1634	BLEACH, TOWELS, DISINF	12/21 208310		001	200	645		CUSTODIAL SUPPLIES	57.10	
						001	200	695		OTHER CONSUMABLE SU	20.91	
						001	204	645		CUSTODIAL SUPPLIES	79.14	
						001	204	695		OTHER CONSUMABLE SU	62.73	867.15
01/04/11	19346	1671	MOP HEAD, FLOOR BRUSH, HA	12/21 208298		001	221	645		CUSTODIAL SUPPLIES	90.67	90.67
01/18/11	19753	1961	TOWELS, CAN LINERS	01/06 208723		001	151	645		CUSTODIAL SUPPLIES	388.20	388.20

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01/18/11	19844	2052	GLOVES, TOILET TISSUE, GL	12/29 208455		001	200	645		CUSTODIAL SUPPLIES	28.92	
						001	200	695		OTHER CONSUMABLE SU	38.53	
						001	204	645		CUSTODIAL SUPPLIES	250.14	
						001	204	695		OTHER CONSUMABLE SU	77.06	
01/18/11	19844	2052	MOP HEAD, BLEACH, TISSUE,	01/07 208758		001	200	645		CUSTODIAL SUPPLIES	100.03	
						001	200	695		OTHER CONSUMABLE SU	38.53	
						001	204	645		CUSTODIAL SUPPLIES	264.18	
						001	204	695		OTHER CONSUMABLE SU	77.06	874.45
01/18/11	19874	2082	CUCUMBER/MELON	01/05 208647		001	221	645		CUSTODIAL SUPPLIES	54.25	
01/18/11	19874	2082	CAN LINERS	01/07 208756		001	221	645		CUSTODIAL SUPPLIES	21.39	75.64
01/18/11	19885	2093	GLOVES, TOWELS, CUPS, CLN	01/04 208603		001	222	645		CUSTODIAL SUPPLIES	393.77	393.77
02/07/11	20321	2507	CAN LINERS	01/28 209454		001	151	645		CUSTODIAL SUPPLIES	161.94	161.94
02/07/11	20489	2675	CAN LINERS, MOP HEADS, TI	01/25 209290		001	200	645		CUSTODIAL SUPPLIES	44.82	
						001	200	695		OTHER CONSUMABLE SU	59.44	
						001	204	645		CUSTODIAL SUPPLIES	86.21	
						001	204	695		OTHER CONSUMABLE SU	97.97	
02/07/11	20489	2675	TISSUE, CAN LINERS, BLEAC	01/31 209499		001	200	645		CUSTODIAL SUPPLIES	37.96	
						001	200	695		OTHER CONSUMABLE SU	32.46	
						001	204	645		CUSTODIAL SUPPLIES	291.10	
						001	204	695		OTHER CONSUMABLE SU	97.38	
02/07/11	20489	2675	CAN LINERS, GLASS CLNR, D	01/31 209500		001	200	645		CUSTODIAL SUPPLIES	117.95	
						001	204	645		CUSTODIAL SUPPLIES	63.70	928.99
02/07/11	20540	2726	BLEACH, CAN LINERS, SOAP	01/17 209004		001	221	645		CUSTODIAL SUPPLIES	370.96	
02/07/11	20540	2726	DISINF CLNR	01/21 209192		001	221	645		CUSTODIAL SUPPLIES	8.76	
02/07/11	20540	2726	TOWELS, CUPS, HAND SANTZR	01/27 209392		001	221	695		OTHER CONSUMABLE SU	130.54	510.26
02/22/11	96849	2834	FLOOR STRIPPER	02/10 209888		001	151	645		CUSTODIAL SUPPLIES	77.37	77.37
02/22/11	96910	2895	GLASS CLNR, BLEACH, GLOVE	02/07 209743		001	200	645		CUSTODIAL SUPPLIES	60.54	
						001	204	645		CUSTODIAL SUPPLIES	142.15	202.69
02/22/11	96938	2923	TISSUE	02/01 209548		001	221	695		OTHER CONSUMABLE SU	38.53	
02/22/11	96938	2923	BURNISHER	02/02 209586		001	221	645		CUSTODIAL SUPPLIES	40.00	78.53
02/22/11	96951	2936	TRIGGER	10/04 205438		001	222	645		CUSTODIAL SUPPLIES	10.44	
02/22/11	96951	2936	8FT TELE POLE	10/05 205532		001	222	645		CUSTODIAL SUPPLIES	61.84	
02/22/11	96951	2936	TOWELS, CLNR, TUB A DUB	10/28 206399		001	222	645		CUSTODIAL SUPPLIES	209.09	
02/22/11	96951	2936	MOP HEAD, DUST PAN	11/19 207346		001	222	645		CUSTODIAL SUPPLIES	71.44	
02/22/11	96951	2936	TOWELS, TISSUE, DISINF	01/21 209204		001	222	645		CUSTODIAL SUPPLIES	209.97	562.78
02/22/11	96987	2972	6 MIC NAT, 16 MIC NAT	02/08 209762		001	151	645		CUSTODIAL SUPPLIES	345.10	
02/22/11	96987	2972	STRIPPER, MOP HANDLE	02/09 209870		001	151	645		CUSTODIAL SUPPLIES	59.81	
02/22/11	96987	2972	NYLON BRUSH	02/14 209182		001	151	645		CUSTODIAL SUPPLIES	238.69	643.60
03/07/11	97188	3019	LYSOL CLNR, MOP HEAD	02/28 210512		001	151	645		CUSTODIAL SUPPLIES	85.95	85.95

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03/07/11	97284	3115	CAN LINERS, GLOVES, TOILE	02/14	209964	001	200	645		CUSTODIAL SUPPLIES	88.27	
						001	200	695		OTHER CONSUMABLE SU	32.46	
						001	204	645		CUSTODIAL SUPPLIES	266.98	
						001	204	695		OTHER CONSUMABLE SU	64.92	
03/07/11	97284	3115	DEGREASER, GLOVES, BLEACH	02/21	210227	001	200	645		CUSTODIAL SUPPLIES	78.55	
						001	204	645		CUSTODIAL SUPPLIES	276.24	807.42
03/07/11	97306	3137	TUB A DUB	02/23	210356	001	204	645		CUSTODIAL SUPPLIES	204.16	
03/07/11	97306	3137	DEGREASER, LEMON CLNR	02/23	210364	001	204	645		CUSTODIAL SUPPLIES	63.03	267.19
03/07/11	97316	3147	BROOM	02/16	210106	001	221	645		CUSTODIAL SUPPLIES	7.65	
03/07/11	97316	3147	FURN POLISH	02/25	210446	001	221	645		CUSTODIAL SUPPLIES	7.14	14.79
03/21/11	97535	3240	ENHANCE NEUTRAL CLEANER	03/07	210787	001	151	645		CUSTODIAL SUPPLIES	29.11	
03/21/11	97535	3240	INSECTICIDE	03/08	210799	001	151	695		OTHER CONSUMABLE SU	60.18	89.29
03/21/11	97630	3336	MOP HEADS, TISSUE, BLEACH	02/28	210468	001	200	645		CUSTODIAL SUPPLIES	77.80	
						001	204	645		CUSTODIAL SUPPLIES	260.11	
						001	200	695		OTHER CONSUMABLE SU	32.46	
						001	204	695		OTHER CONSUMABLE SU	64.92	435.29
03/21/11	97652	3358	TUB A DUB, MOP HEAD, BROO	03/03	210644	001	204	645		CUSTODIAL SUPPLIES	255.38	
03/21/11	97652	3358	MOP HEADS, HANDLES, DEGRE	03/07	210786	001	204	645		CUSTODIAL SUPPLIES	195.74	
						001	200	645		CUSTODIAL SUPPLIES	27.35	478.47
03/21/11	97665	3371	ENHANCE NEUTRAL CLNR	03/01	210555	001	221	645		CUSTODIAL SUPPLIES	7.28	7.28
03/21/11	97714	3420	FLOOR FINISH	03/10	210944	001	200	645		CUSTODIAL SUPPLIES	43.76	
						001	204	645		CUSTODIAL SUPPLIES	43.76	87.52
04/04/11	97910	3464	CAN LINERS, FLOOR PAD	03/22	211361	001	151	645		CUSTODIAL SUPPLIES	426.42	426.42
04/04/11	98000	3554	TISSUE, BLEACH, DISINF, M	03/07	210743	001	204	645		CUSTODIAL SUPPLIES	72.10	
						001	204	695		OTHER CONSUMABLE SU	64.92	
						001	200	645		CUSTODIAL SUPPLIES	61.08	
						001	200	695		OTHER CONSUMABLE SU	32.46	
04/04/11	98000	3554	DEGREASER	03/14	210947	001	204	645		CUSTODIAL SUPPLIES	106.23	
04/04/11	98000	3554	TUB A DUB	03/16	211203	001	204	645		CUSTODIAL SUPPLIES	204.16	540.95
04/04/11	98013	3567	TOILET TISSUE, TOWELS	03/15	2111110	001	221	695		OTHER CONSUMABLE SU	53.28	53.28
04/04/11	98019	3573	TOWELS, TISSUE, GLOVES, D	03/01	210542	001	222	645		CUSTODIAL SUPPLIES	120.18	
						001	222	613		LAW ENFORCEMENT SUP	67.96	188.14
04/04/11	98146	694	8 OZ CUPS	03/24	211449	150	300	695		OTHER CONSUMABLE SU	19.24	19.24
04/04/11	98184	312	CAN LINERS, DISINF	03/22	211370	400	340	603		OFFICE SUPPLIES AND	100.49	100.49
04/18/11	98394	3802	DISINF	03/31	211721	001	200	645		CUSTODIAL SUPPLIES	47.75	
						001	204	645		CUSTODIAL SUPPLIES	47.75	95.50

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04/18/11	98413	3821	FOAM SOAP	03/17	211210	001	204	645		CUSTODIAL SUPPLIES	35.54	
						001	200	645		CUSTODIAL SUPPLIES	35.54	
04/18/11	98413	3821	DEGREASER, FLOOR FINISH,	03/18	211249A	001	204	645		CUSTODIAL SUPPLIES	356.85	
						001	200	645		CUSTODIAL SUPPLIES	73.05	
04/18/11	98413	3821	DEGREASER	03/24	2109471	001	204	645		CUSTODIAL SUPPLIES	15.18	
04/18/11	98413	3821	DEGREASER	03/28	211249	001	204	645		CUSTODIAL SUPPLIES	121.40	
04/18/11	98413	3821	BLEACH, TUB A DUB, SOAP	03/28	211565	001	204	645		CUSTODIAL SUPPLIES	247.36	
						001	200	645		CUSTODIAL SUPPLIES	43.19	928.11
04/18/11	98424	3832	FLOOR FINISH, CAN LINERS	03/21	211330	001	221	645		CUSTODIAL SUPPLIES	109.75	
04/18/11	98424	3832	CAN LINERS	04/05	211903	001	221	645		CUSTODIAL SUPPLIES	25.80	135.55
04/18/11	98432	3840	TOILET TISSUE, DISINF CLN	03/17	211180	001	222	645		CUSTODIAL SUPPLIES	51.00	
04/18/11	98432	3840	TOWELS, BATHROOM PLUS, DI	03/22	211323	001	222	645		CUSTODIAL SUPPLIES	17.82	
04/18/11	98432	3840	TOWELS	03/29	211649	001	222	645		CUSTODIAL SUPPLIES	39.98	108.80
04/18/11	98481	3889	GLASS CLNR, DEGREASER, BL	04/12	212104	001	200	645		CUSTODIAL SUPPLIES	109.09	
						001	204	645		CUSTODIAL SUPPLIES	253.96	
						001	200	695		OTHER CONSUMABLE SU	20.91	
						001	204	695		OTHER CONSUMABLE SU	41.82	425.78
04/18/11	98499	3907	30X40 16 MIC NAT	04/12	212144	001	221	645		CUSTODIAL SUPPLIES	645.00	645.00
05/02/11	98772	4024	MOP HEAD, BUCKET, BLEACH,	04/18	212325	001	200	645		CUSTODIAL SUPPLIES	95.93	
						001	204	645		CUSTODIAL SUPPLIES	340.96	436.89
05/02/11	98791	4043	BLEACH, DEGREASER, CLEANE	04/15	212290	001	221	645		CUSTODIAL SUPPLIES	73.37	73.37
05/16/11	99155	4268	DISH DET	04/19	212372	001	200	695		OTHER CONSUMABLE SU	19.65	
						001	221	645		CUSTODIAL SUPPLIES	19.65	
05/16/11	99155	4268	CAN LINERS, GLASS CLNR, M	05/02	212795	001	200	645		CUSTODIAL SUPPLIES	86.83	
						001	204	645		CUSTODIAL SUPPLIES	236.37	362.50
05/16/11	99185	4298	DUST MOP, TOWELS	04/27	212640	001	221	645		CUSTODIAL SUPPLIES	41.76	41.76
05/16/11	99195	4308	TOWELS	04/05	211838	001	222	645		CUSTODIAL SUPPLIES	39.98	
05/16/11	99195	4308	TOWELS, DISINF, CLNR	04/13	212167	001	222	645		CUSTODIAL SUPPLIES	226.36	
05/16/11	99195	4308	CUPS	04/18	212302	001	222	645		CUSTODIAL SUPPLIES	63.42	
05/16/11	99195	4308	LINEN DEOD	04/20	2113231	001	222	645		CUSTODIAL SUPPLIES	54.04	
05/16/11	99195	4308	TOWELS	04/21	212523	001	222	645		CUSTODIAL SUPPLIES	88.81	472.61
05/16/11	99227	4340	SOAP & DISPENSER	05/02	212616	001	151	695		OTHER CONSUMABLE SU	455.00	455.00
05/16/11	99266	4379	FRESH LINEN	05/05	212963	001	221	645		CUSTODIAL SUPPLIES	43.23	43.23
06/06/11	99537	4425	MOP HEAD/HANDLE	05/31	213788	001	151	645		CUSTODIAL SUPPLIES	51.92	51.92
06/06/11	99847	4735	FLOOR PAD, BLEACH, TISSUE	05/09	213036	001	200	645		CUSTODIAL SUPPLIES	40.02	
						001	200	695		OTHER CONSUMABLE SU	32.46	
						001	204	645		CUSTODIAL SUPPLIES	280.92	
						001	204	692		CLOTHES/DRY GOODS -	64.92	

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06/06/11	99847	4735	GLASS CLEANER	05/20	2127951	001	200	645		CUSTODIAL SUPPLIES	15.26	
						001	204	645		CUSTODIAL SUPPLIES	15.26	
06/06/11	99847	4735	FLOOR PAD, TOILET TISSUE,	05/23	213527	001	200	645		CUSTODIAL SUPPLIES	133.39	
						001	204	645		CUSTODIAL SUPPLIES	155.44	
						001	200	695		OTHER CONSUMABLE SU	53.37	
						001	204	695		OTHER CONSUMABLE SU	118.29	
06/06/11	99847	4735	TABLE COVER	05/26	213686	001	200	695		OTHER CONSUMABLE SU	12.55	921.88
06/06/11	99871	4759	DISINF & DEOD	05/12	213220	001	204	645		CUSTODIAL SUPPLIES	53.10	
						001	200	645		CUSTODIAL SUPPLIES	53.10	
06/06/11	99871	4759	TUB A DUB	05/23	213528	001	204	645		CUSTODIAL SUPPLIES	153.12	259.32
06/06/11	99895	4783	CUPS, TOILET TISSUE	05/09	213054	001	221	695		OTHER CONSUMABLE SU	104.61	
06/06/11	99895	4783	DEGREASER, BLEACH	05/26	213663	001	221	645		CUSTODIAL SUPPLIES	63.61	168.22
06/06/11	99908	4796	TOWELS, TISSUE, TUB A DUB	05/03	212864	001	222	645		CUSTODIAL SUPPLIES	139.86	139.86
06/06/11	100084	21	TRAYS	05/26	213663A	195	202	692		CLOTHES/DRY GOODS -	22.01	22.01
06/17/11	100260	4977	FLOOR FINISH, TISSUE, BLE	06/05	213975	001	204	645		CUSTODIAL SUPPLIES	151.86	
						001	200	645		CUSTODIAL SUPPLIES	102.87	
						001	200	695		OTHER CONSUMABLE SU	53.37	
						001	204	695		OTHER CONSUMABLE SU	85.83	
06/17/11	100260	4977	GLOVES	06/06	213976	001	204	645		CUSTODIAL SUPPLIES	178.71	572.64
06/17/11	100267	4984	DISINF, DEOD	06/03	213663B	001	221	645		CUSTODIAL SUPPLIES	53.10	
06/17/11	100267	4984	DEGREASER, TISSUE, KITCHEN	06/10	214176	001	221	645		CUSTODIAL SUPPLIES	64.45	
						001	221	695		OTHER CONSUMABLE SU	106.65	224.20
07/05/11	100492	5047	SOAP, GLASS CLNR, TRASH B	05/09	213038	001	151	645		CUSTODIAL SUPPLIES	336.16	
07/05/11	100492	5047	LYSOL, CAN LINERS	05/10	213089	001	151	645		CUSTODIAL SUPPLIES	174.93	511.09
07/05/11	100568	5123	FLOOR PAD, CAN LINERS, DE	06/21	214525	001	200	645		CUSTODIAL SUPPLIES	110.82	
						001	200	695		OTHER CONSUMABLE SU	53.37	
						001	204	645		CUSTODIAL SUPPLIES	187.06	
						001	204	695		OTHER CONSUMABLE SU	118.29	469.54
07/05/11	100595	5150	TOILET TISSUE TOWELS	05/27	213733	001	222	645		CUSTODIAL SUPPLIES	137.64	137.64
07/18/11	100794	5251	1450 WET/DRY VAC VIPER	06/10	213662	1450	001	151	644	SMALL TOOLS	650.99	650.99
07/18/11	100860	5317	GLOVES	06/23	214656	001	200	645		CUSTODIAL SUPPLIES	29.78	
						001	204	645		CUSTODIAL SUPPLIES	148.93	178.71
07/18/11	100894	5351	TUB A DUB	06/24	214658	001	204	645		CUSTODIAL SUPPLIES	204.16	204.16
07/18/11	100909	5366	DISH DET, BLEACH, SPRAY B	07/05	214956	001	221	645		CUSTODIAL SUPPLIES	187.72	
07/18/11	100909	5366	TOILET TISSUE	07/06	214968	001	221	695		OTHER CONSUMABLE SU	64.92	252.64
07/18/11	100915	5372	TUB A DUB, DEGREASER	02/17	210133	001	222	645		CUSTODIAL SUPPLIES	167.80	
07/18/11	100915	5372	TISSUE	03/18	211211	001	222	645		CUSTODIAL SUPPLIES	32.46	200.26

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07/18/11	101049	290	TOWELS	06/28 214708		160	300	645		CUSTODIAL SUPPLIES	66.43	66.43
08/01/11	101165	5465	FLOOR FINISH, MOP HANDLES	07/13 215240		001	151	645		CUSTODIAL SUPPLIES	51.22	51.22
08/01/11	101224	5524	1609 TOWELS, GLOVES, MOP	07/15 215337	1609	001	200	645		CUSTODIAL SUPPLIES	90.33	
					1609	001	204	645		CUSTODIAL SUPPLIES	497.70	
08/01/11	101224	5524	1619 GLOVES, CAN LINERS,	07/19 215409	1619	001	200	645		CUSTODIAL SUPPLIES	101.91	
					1619	001	200	695		OTHER CONSUMABLE SU	32.46	
					1619	001	204	645		CUSTODIAL SUPPLIES	386.55	
					1619	001	204	695		OTHER CONSUMABLE SU	97.38	1,206.33
08/01/11	101252	5552	FLOOR PAD, TOWELS, MOP HE	07/21 215520		001	221	645		CUSTODIAL SUPPLIES	101.83	101.83
08/15/11	101730	5882	CUPS, MOP HEADS, BLEACH,	07/26 215688		001	200	645		CUSTODIAL SUPPLIES	59.57	
						001	200	695		OTHER CONSUMABLE SU	19.84	
						001	204	645		CUSTODIAL SUPPLIES	257.21	
						001	204	695		OTHER CONSUMABLE SU	19.85	356.47
08/15/11	101765	5917	TOWELS, DISINF CLNR	08/02 215987		001	221	645		CUSTODIAL SUPPLIES	107.18	107.18
09/06/11	102006	5999	1584 TRASH BAGS, CARPET C	07/11 215140	1584	001	151	645		CUSTODIAL SUPPLIES	516.73	
09/06/11	102006	5999	CAN LINERS	08/16 216474		001	151	645		CUSTODIAL SUPPLIES	128.88	
09/06/11	102006	5999	ANTI-BAC SOAP	08/18 216582		001	151	645		CUSTODIAL SUPPLIES	182.00	827.61
09/06/11	102188	6181	1663 GLOVES, GLASS CLNR,	08/09 216213	1663	001	200	645		CUSTODIAL SUPPLIES	69.63	
					1663	001	204	645		CUSTODIAL SUPPLIES	444.01	
09/06/11	102188	6181	CUPS	08/11 216324		001	200	695		OTHER CONSUMABLE SU	19.84	
						001	204	695		OTHER CONSUMABLE SU	19.85	
09/06/11	102188	6181	CUPS, SQUEEGEE, MOP HANDL	08/22 216628		001	200	645		CUSTODIAL SUPPLIES	8.13	
						001	200	695		OTHER CONSUMABLE SU	19.84	
						001	204	645		CUSTODIAL SUPPLIES	187.11	
						001	204	695		OTHER CONSUMABLE SU	19.85	788.26
09/06/11	102216	6209	MOP HEAD, HANDLE, BOTTLE	08/16 216505		001	204	645		CUSTODIAL SUPPLIES	42.56	42.56
09/06/11	102233	6226	TRASH BAGS, STEEL WOOL, T	08/19 216580		001	221	645		CUSTODIAL SUPPLIES	71.48	
						001	221	695		OTHER CONSUMABLE SU	428.64	500.12
09/06/11	102446	461	TOILET TISSUE	08/09 216133		160	300	695		OTHER CONSUMABLE SU	75.22	75.22
09/15/11	102560	6347	ANTIB SOAP	08/30 217003		001	151	645		CUSTODIAL SUPPLIES	182.00	182.00
09/15/11	102612	6399	1727FLOOR FINISH, FLOOR P	08/29 216933	1727	001	200	645		CUSTODIAL SUPPLIES	316.78	
					1727	001	204	645		CUSTODIAL SUPPLIES	577.02	
09/15/11	102612	6399	FLOOR STRIPPER, DOODLE PA	08/31 217050		001	200	645		CUSTODIAL SUPPLIES	83.56	
						001	204	645		CUSTODIAL SUPPLIES	135.20	1,112.56
09/15/11	102632	6419	GATORADE	09/08 2170711		001	204	694		FOOD FOR PRISONERS	101.00	101.00
09/15/11	102645	6432	GATORADE, STEEL CLNR, GLA	08/31 217071		001	221	645		CUSTODIAL SUPPLIES	77.84	77.84

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09/26/11	102813	6468	CUPS, SPOONS	09/13	217500	001	151	645	CUSTODIAL	SUPPLIES	110.24	110.24	
09/26/11	102891	6546	TOWELS	05/20	213515	001	222	645	CUSTODIAL	SUPPLIES	39.98		
09/26/11	102891	6546	TOWELS, CUPS, TUB A DUB	06/13	214242	001	222	645	CUSTODIAL	SUPPLIES	122.74	162.72	
MONT'S PAPER PRODUCTS				92	EXPENDITURE			36,149.62	BALANCE SHEET		.00	TOTAL	36,149.62
2152 MOORE MEDICAL LLC													
12/06/10	18625	1236	MED SUPPLIES	11/16	1441081	001	204	696	MEDICAL	SUPPLIES	153.67	153.67	
01/04/11	19332	1657	ORASOL, NAIL SPLITTER, CU	12/10	1457054	001	204	696	MEDICAL	SUPPLIES	124.70	124.70	
05/16/11	99176	4289	IBUPROFEN, CUP DISP, FABR	04/18	1550363	001	204	696	MEDICAL	SUPPLIES	179.18	179.18	
06/06/11	99872	4760	NAIL NIPPER, DECULITIS ME	05/06	1564929	001	204	696	MEDICAL	SUPPLIES	136.74		
06/06/11	99872	4760	INGROWN NAIL INSTRUMENT	05/11	1567456	001	204	696	MEDICAL	SUPPLIES	36.79	173.53	
07/18/11	100895	5352	HYDROCORTISONE, FEMCAPS,	06/17	1594810	001	204	696	MEDICAL	SUPPLIES	240.53	240.53	
08/15/11	101752	5904	81627549 EI /21056318	08/02	1627549	001	204	696	MEDICAL	SUPPLIES	325.64	325.64	
09/06/11	102217	6210	SYR & NDL	08/05	0170	001	204	696	MEDICAL	SUPPLIES	18.69		
09/06/11	102217	6210	LACERATION TRAY	08/09	2772	001	204	696	MEDICAL	SUPPLIES	243.11	261.80	
09/15/11	102633	6420	1610 DRY HEAT STERILIZER	08/24	6904304	1610	001	204	919	OTHER FURN & EQUIP	535.00	535.00	
09/15/11	102648	6435	1610 POCKETSCOPE OTOSCOPE	07/18	6847985	1610	001	222	696	MEDICAL SUPPLIES	200.00	200.00	
09/26/11	102876	6531	ALCOHOL PADS, CUPS, SCISS	08/26	1648009	001	204	696	MEDICAL	SUPPLIES	255.18	255.18	
MOORE MEDICAL LLC				10	EXPENDITURE			2,449.23	BALANCE SHEET		.00	TOTAL	2,449.23
2657 MOOREVILLE ELEMENTARY SCHOOL													
12/20/10	18990	1452	SIGN SPACE - FALL FESTIVA	12/10	121010	001	203	606	PROGRAM	SUPPLIES	50.00	50.00	
MOOREVILLE ELEMENTARY SCHOOL				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
2687 MOOREVILLE METHODIST CHURCH													
12/20/10	18956	1418	2 ELECTIONS	12/16	121610	001	180	530	RENTAL OF REAL PROP		100.00	100.00	
02/22/11	96893	2878	ELECTIONS	02/08	2811	001	180	530	RENTAL OF REAL PROP		100.00	100.00	
MOOREVILLE METHODIST CHURCH				2	EXPENDITURE			200.00	BALANCE SHEET		.00	TOTAL	200.00
756 MOOREVILLE-EGGVILLE FIRE DEPT													

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10/04/10	17028	1 AUG TAX COLLECTIONS	09/29 109290		123	250	750		GRANTS/SUBSIDIES -	3,030.99	3,030.99
11/01/10	17879	2 SEPT TAX COLL	10/20 102010		123	250	750		GRANTS/SUBSIDIES -	3,995.80	3,995.80
01/04/11	19402	3 DEC TAX COLL	12/21 122110		123	250	750		GRANTS/SUBSIDIES -	140.82	140.82
02/07/11	20644	4 DEC TAX COLL	01/27 012711		123	250	750		GRANTS/SUBSIDIES -	8,254.89	8,254.89
03/07/11	97400	5 JAN TAX COLL	03/01 3111		123	250	750		GRANTS/SUBSIDIES -	26,022.00	26,022.00
04/04/11	98105	6 FEB TAX COLL	03/29 32911		123	250	750		GRANTS/SUBSIDIES -	31,234.90	31,234.90
05/02/11	98874	7 MARCH TAX COLL	04/25 42511		123	250	750		GRANTS/SUBSIDIES -	5,891.63	5,891.63
06/06/11	99992	8 APRIL TAX COLL	05/31 53111		123	250	750		GRANTS/SUBSIDIES -	1,968.31	1,968.31
07/05/11	100661	9 MAY-TAX COLL	06/23 62311		123	250	750		GRANTS/SUBSIDIES -	1,211.67	1,211.67
07/18/11	100925	5382 INSURANCE REBATE	06/26 62611		001	250	750		GRANTS/SUBSIDIES -	9,605.11	9,605.11
09/06/11	102357	10 MONTHLY TAX SETTLEMENT	08/29 82911		123	250	750		GRANTS/SUBSIDIES -	2,345.23	2,345.23
MOOREVILLE-EGGVILLE FIRE DEPT			11 EXPENDITURE		93,701.35			BALANCE SHEET	.00	TOTAL	93,701.35

012 MOOREVILLE-RICHMOND WATER ASSN											
10/18/10	17412	30 5/1075 0 WTR	10/04 1051075		400	340	510		UTILITIES	37.95	37.95
11/15/10	18317	73 WATER	11/08 110810		400	340	510		UTILITIES	32.56	32.56
12/20/10	19167	128 WATER	12/07 121210		400	340	510		UTILITIES	26.64	26.64
01/18/11	20040	172 WATER	01/05 010511		400	340	510		UTILITIES	37.51	37.51
02/07/11	20745	215 LEE CO LANDFILL	01/31 1075-1		400	340	510		UTILITIES	39.39	39.39
03/21/11	97836	286 WATER	03/07 12102		400	340	510		UTILITIES	50.25	50.25
04/18/11	98615	337 WATER	03/17 1210-3		400	340	510		UTILITIES	36.73	36.73
05/16/11	99440	385 WATER	05/03 1075-4		400	340	510		UTILITIES	77.57	77.57
06/06/11	100094	424 1210 LEE CO LANDFILL	05/26 1210-5		400	340	510		UTILITIES	29.95	29.95
07/18/11	101091	490 1075/1210 LANDFILL	07/11 71111		400	340	510		UTILITIES	34.50	34.50
08/15/11	101920	533 6/11-7/11 5/1075	07/25 1210-7		400	340	510		UTILITIES	40.40	40.40
09/15/11	102771	588 1210 LANDFILL	08/31 1075-8		400	340	510		UTILITIES	39.05	39.05
MOOREVILLE-RICHMOND WATER ASSN			12 EXPENDITURE		482.50			BALANCE SHEET	.00	TOTAL	482.50

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922 MORNING STAR MISSIONARY CHURCH								
12/20/10	18965 1427 2	ELECTIONS	12/16 121610		001 180 530	RENTAL OF REAL PROP	100.00	100.00
02/22/11	96894 2879	ELECTIONS	02/08 2811		001 180 530	RENTAL OF REAL PROP	100.00	100.00
MORNING STAR MISSIONARY CHURCH			2	EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL 200.00
1972 MOTION INDUSTRIES								
10/04/10	17051 16	OIL SEALS	09/21 749509		150 300 681	REPAIR AND REPLACEM	15.63	15.63
MOTION INDUSTRIES			1	EXPENDITURE	15.63	BALANCE SHEET	.00	TOTAL 15.63
585 MOTOROLA CORP								
10/18/10	17318 20	911 EQUIPMENT	10/13 8152873		097 265 544	SERVICE/MAINTENANCE	3,302.05	3,302.05
12/06/10	18721 62	911 EQUIP	11/15 8154864		097 265 544	SERVICE/MAINTENANCE	3,302.05	3,302.05
01/18/11	19939 97	911 EQUIP	01/01 8157493		097 265 544	SERVICE/MAINTENANCE	3,302.05	3,302.05
02/22/11	97008 129	3/1-3/31 911 EQUIP	02/09 61818		097 265 544	SERVICE/MAINTENANCE	3,302.05	3,302.05
04/18/11	98528 185	E911 EQUIP	04/14 8167027		097 265 544	SERVICE/MAINTENANCE	3,302.05	3,302.05
MOTOROLA CORP			5	EXPENDITURE	16,510.25	BALANCE SHEET	.00	TOTAL 16,510.25
1847 MOTOROLA SOLUTIONS, INC.								
01/18/11	19940 98	911 EQUIP	01/11 8160137		097 265 544	SERVICE/MAINTENANCE	3,302.05	3,302.05
03/21/11	97738 153	4/1-4/30 1003162 911 EQUI	03/09 8164597		097 265 544	SERVICE/MAINTENANCE	3,302.05	3,302.05
07/18/11	100995 255	6/1-6/30 1003162 911 EQU	06/21 8173070		097 265 544	SERVICE/MAINTENANCE	3,401.12	
07/18/11	100995 255	7/1-7/31 1003162 911 EQUI	07/04 8173071		097 265 544	SERVICE/MAINTENANCE	3,401.12	6,802.24
08/15/11	101828 279	9/1-9/30 78176198	08/01 76198		097 265 544	SERVICE/MAINTENANCE	3,401.12	
08/15/11	101828 279	911 EQUIP	08/01 8174274		097 265 544	SERVICE/MAINTENANCE	3,401.12	6,802.24
09/26/11	102938 324	911 EQUIP 10/1-10/31	09/16 8179095		097 265 544	SERVICE/MAINTENANCE	3,401.12	3,401.12
MOTOROLA SOLUTIONS, INC.			5	EXPENDITURE	23,609.70	BALANCE SHEET	.00	TOTAL 23,609.70
2047 MPB/HOV SERVICES LLC								

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02/22/11	96980	2965	STORAGE - MICROFILM	01/31 267662		001	101	614		PHOTOGRAPHIC/REPROD	1,564.20	1,564.20
	MPB/HOV SERVICES LLC			1	EXPENDITURE	1,564.20			BALANCE SHEET	.00	TOTAL	1,564.20
731 MR JANITOR INC												
09/26/11	102915	6570	1714 FLOORS CLEANED	09/12 25970	1714	001	512	540		BUILDINGS R&M BY OU	2,199.96	2,199.96
09/26/11	102926	6581	CARPET CLEANED	09/12 25968		001	631	54040		BUILDINGS	482.90	482.90
	MR JANITOR INC			2	EXPENDITURE	2,682.86			BALANCE SHEET	.00	TOTAL	2,682.86
1117 MS ASSOC OF CO ADMINISTRATORS-												
01/18/11	19723	1931	10/11 DUES; SEAN THOMPSON	12/30 123010		001	100	571		DUES AND SUBSCRIPTI	150.00	150.00
	MS ASSOC OF CO ADMINISTRATORS-COMTROLLER			1	EXPENDITURE	150.00			BALANCE SHEET	.00	TOTAL	150.00
077 MS ASSOCIATION OF SUPERVISORS												
10/18/10	17132	207	'11 ANNUAL DUES	10/01 7127		001	100	571		DUES AND SUBSCRIPTI	2,025.00	2,025.00
11/15/10	18030	808	OCT WORKSHOP	10/26 7204		001	100	571		DUES AND SUBSCRIPTI	800.00	800.00
01/04/11	19220	1544	MEMBERSHIP DUES - T.IVY	12/15 121510		001	100	571		DUES AND SUBSCRIPTI	100.00	
03/14/11	19220	1544	VOID CLAIM NO. 001544 CHE	03/14 121510 V		001	100	571		DUES AND SUBSCRIPTI	100.00	100.00CR
03/21/11	97515	3220	MID-WINTER CONF NON CANCE	02/09 7297		001	100	475		TRAVEL AND SUBSISTE	450.00	450.00
07/18/11	100762	5219	CONVENTION REGISTRATION	06/22 7387		001	100	475		TRAVEL AND SUBSISTE	2,100.00	2,100.00
	MS ASSOCIATION OF SUPERVISORS			5	EXPENDITURE	5,375.00			BALANCE SHEET	.00	TOTAL	5,375.00
881 MS ASSOR & COLL ASSOCIATION												
10/18/10	17145	221	DUES & REGISTRATIONS '11	10/01 1010010		001	103	571		DUES AND SUBSCRIPTI	250.00	
						001	103	475		TRAVEL AND SUBSISTE	500.00	750.00
10/18/10	17150	226	'11 DUES & CONF FEES BELK	10/12 1010120		001	104	571		DUES AND SUBSCRIPTI	750.00	750.00
	MS ASSOR & COLL ASSOCIATION			2	EXPENDITURE	1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00
2354 MS CHAPTER FBINAA												
01/18/11	19845	2053	FBINAA SPRING TRAINING	01/03 01311		001	200	559		TRAINING FEES	150.00	150.00
	MS CHAPTER FBINAA			1	EXPENDITURE	150.00			BALANCE SHEET	.00	TOTAL	150.00

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762 MS CHAPTER OF IAAO												
02/07/11	20295	2481	MARK WEATHERS - DUES	01/20	012011	001	103	571		DUES AND SUBSCRIPTI	10.00	10.00
			MS CHAPTER OF IAAO	1	EXPENDITURE			10.00		BALANCE SHEET	.00	TOTAL 10.00
1210 MS CIRCUIT CLERK'S ASSOCIATION												
12/20/10	18880	1341	DUES & REGISTRATION	12/14	121410	001	102	571		DUES AND SUBSCRIPTI	500.00	500.00
			MS CIRCUIT CLERK'S ASSOCIATION	1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00
1151 MS CORONER MEDICAL EXAMINER AS												
12/20/10	18939	1400	REG. C. GREEN, C. PATTERS	12/13	121310	001	167	475		TRAVEL AND SUBSISTE	1,050.00	1,050.00
05/02/11	98746	3998	REG FEES- GILLENTINE, REE	04/15	41511	001	167	475		TRAVEL AND SUBSISTE	700.00	700.00
			MS CORONER MEDICAL EXAMINER ASSOC	2	EXPENDITURE			1,750.00		BALANCE SHEET	.00	TOTAL 1,750.00
1266 MS COURT ADMINISTRATORS ASSOC												
03/07/11	97262	3093	COURT DUES - A STEWART	02/28	22811	001	171	571		DUES AND SUBSCRIPTI	25.00	25.00
03/07/11	97264	3095	MEMBERSHIP DUES - K. BRAT	02/23	22311	001	172	695		OTHER CONSUMABLE SU	25.00	25.00
			MS COURT ADMINISTRATORS ASSOC	2	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00
2594 MS DEPT OF EMPLOYMENT SECURITY												
11/01/10	17560	497	92-00711 9/30/10 BENEFITS	10/22	711G	001	204	402		DEPUTIES	352.19	
						001	222	432		JAILORS / GUARDS	600.00	
						001	512	440		OTHER SALARIES AND	1,836.00	2,788.19
11/01/10	17865	33	92-00711 9/30/10	10/22	711E	097	265	431		RADIO OPERATORS / D	146.97	146.97
11/01/10	17967	54	92-000711 9/30-10 BENEFIT	10/22	711SW	400	340	430		MAINTENANCE / SERVI	4,590.83	4,590.83
02/07/11	20523	2709	92-00711 12/31/10 BENEFIT	01/24	012411	001	204	402		DEPUTIES	862.32	
						001	512	440		OTHER SALARIES AND	1,977.00	2,839.32
02/07/11	20628	115	92-00711 12/31/10 BENEFIT	01/24	012411A	097	265	431		RADIO OPERATORS / D	7.80	7.80
02/07/11	20746	216	92-00711 12/31/10 BENEFIT	01/24	12411B	400	340	430		MAINTENANCE / SERVI	613.80	613.80
05/02/11	98686	3938	QTRLY ENDING 3/31 92-0071	03/31	71104	001	104	440		OTHER SALARIES AND	1,338.12	

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					001	512	440		OTHER SALARIES AND	1,149.00	
					001	512	440		OTHER SALARIES AND	312.46CR	2,174.66
05/02/11	98859	191 QRT ENDING 3/31 92	00711 03/31 71104A		097	265	431		RADIO OPERATORS / D	347.92	347.92
05/02/11	98947	360 QRT ENDING 3/31 92	00711 03/31 71104B		400	340	430		MAINTENANCE / SERVI	139.68	139.68
08/01/11	101151	5451 92 00711 6/30/11	BENEFITS 06/30 711-7		001	104	402		DEPUTIES	1,242.50	
					001	200	402		DEPUTIES	428.00	
					001	222	432		JAILORS / GUARDS	681.00	
					001	222	432		JAILORS / GUARDS	316.32CR	2,035.18
08/01/11	101318	267 92 00711 6/30/11	BENEFITS 06/30 711-7A		097	265	431		RADIO OPERATORS / D	2,086.04	2,086.04
09/26/11	102916	6571 SAMMY LUST	09/07 9711		001	512	440		OTHER SALARIES AND	302.86	302.86
MS DEPT OF EMPLOYMENT SECURITY			12 EXPENDITURE		18,073.25			BALANCE SHEET	.00	TOTAL	18,073.25

097 MS DEPT OF HUMAN SERVICES											
03/07/11	97345	3177 3RD PARTY JULY-DEC 2010	02/28 3190		001	451	750		GRANTS/SUBSIDIES -	7,273.93	7,273.93
06/06/11	99931	4819 JAN-MARCH 2011 3RD PARTY	05/26 3190A		001	451	750		GRANTS/SUBSIDIES -	3,934.95	3,934.95
09/06/11	102262	6255 APRIL/JUNE 11 3RD PARTY P	08/05 3190B		001	451	750		GRANTS/SUBSIDIES -	4,590.78	4,590.78
MS DEPT OF HUMAN SERVICES			3 EXPENDITURE		15,799.66			BALANCE SHEET	.00	TOTAL	15,799.66

992 MS DEVELOPMENT AUTHORITY											
10/18/10	17309	2 #201 07 041 CP 0P	10/08 10-CAP2		012	191	800		PRIN RETIREMENT CAP	1,714.29	
					012	191	802		INTEREST EXPENSE	184.80	1,899.09
10/18/10	17342	1 #398 FABCO	10/08 CAP3-10		137	676	800		PRIN RETIREMENT CAP	5,406.81	
					137	676	802		INTEREST EXPENSE	1,498.96	
10/18/10	17342	1 #397 FABCO	10/08 CAP4-10		137	676	800		PRIN RETIREMENT CAP	5,338.82	
					137	676	802		INTEREST EXPENSE	1,480.12	
10/18/10	17342	1 GMS 535 FABCO P3	10/08 CAP5-10		137	676	800		PRIN RETIREMENT CAP	3,274.72	
					137	676	802		INTEREST EXPENSE	2,271.26	
10/18/10	17342	1 GMS 541 FABCO PE	10/08 CAP6-10		137	676	800		PRIN RETIREMENT CAP	3,266.55	
					137	676	802		INTEREST EXPENSE	2,279.43	24,816.67
10/18/10	17426	6 #239 08 041 CP 01	10/08 10-CAP1		402	343	800		PRIN RETIREMENT CAP	755.50	
					402	343	802		INTEREST EXPENSE	81.44	836.94
11/15/10	18203	3 #201 07-041-CP-01	11/10 CAP2-11		012	191	800		PRIN RETIREMENT CAP	1,718.58	
					012	191	802		INTEREST EXPENSE	180.51	1,899.09
11/15/10	18251	3 #398 FABCO	11/10 CAP3-11		137	676	800		PRIN RETIREMENT CAP	5,420.33	

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						137	676	802		INTEREST EXPENSE	1,485.44	
11/15/10	18251	3	#397 FABCO	11/10	CAP4-11	137	676	800		PRIN RETIREMENT CAP	5,352.17	
						137	676	802		INTEREST EXPENSE	1,466.77	
11/15/10	18251	3	GMS 535 FABCO P3	11/10	CAP5-11	137	676	800		PRIN RETIREMENT CAP	3,282.91	
						137	676	802		INTEREST EXPENSE	2,263.07	
11/15/10	18251	3	GMS 541 FABCO PE	11/10	CAP6-11	137	676	800		PRIN RETIREMENT CAP	3,274.72	
						137	676	802		INTEREST EXPENSE	2,271.26	24,816.67
11/15/10	18340	15	#239 08-041-CP-01	11/10	CAP1-11	402	343	800		PRIN RETIREMENT CAP	757.39	
						402	343	802		INTEREST EXPENSE	79.55	836.94
11/24/10	18454	2	APMM	11/24	112410	300	000	340		REFUNDS	250,000.00	250,000.00
12/20/10	19068	4	07-041-CP-01 #201	12/15	12-CAP2	012	191	800		PRIN RETIREMENT CAP	1,722.87	
						012	191	802		INTEREST EXPENSE	176.22	1,899.09
12/20/10	19099	5	#398 02-041-CP-01	12/15	CAP3-12	137	676	800		PRIN RETIREMENT CAP	5,433.88	
						137	676	802		INTEREST EXPENSE	1,471.89	
12/20/10	19099	5	#397 02-373-CP-01	12/15	CAP4-12	137	676	800		PRIN RETIREMENT CAP	5,365.55	
						137	676	802		INTEREST EXPENSE	1,453.39	
12/20/10	19099	5	GMS 535 FABCO P3	12/15	CAP5-12	137	676	800		PRIN RETIREMENT CAP	3,291.11	
						137	676	802		INTEREST EXPENSE	2,254.87	
12/20/10	19099	5	GMS 541 FABCO PE	12/15	CAP6-12	137	676	800		PRIN RETIREMENT CAP	3,282.91	
						137	676	802		INTEREST EXPENSE	2,263.07	24,816.67
12/20/10	19159	1	#583 08 041 CP 01	12/15	583-1	200	800	800		PRIN RETIREMENT CAP	3,468.47	
						200	800	802		INTEREST EXPENSE	21,190.50	24,658.97
12/20/10	19184	25	8-041-CP-01 #239	12/15	CAP1-12	402	343	800		PRIN RETIREMENT CAP	759.28	
						402	343	802		INTEREST EXPENSE	77.66	836.94
01/18/11	19922	5	201 07 041 CP 01	01/11	01-CAP2	012	191	800		PRIN RETIREMENT CAP	1,727.18	
						012	191	802		INTEREST EXPENSE	171.91	1,899.09
01/18/11	19967	7	398 02 041 CP 01	01/11	01-CAP3	137	676	800		PRIN RETIREMENT CAP	5,447.46	
						137	676	802		INTEREST EXPENSE	1,458.31	
01/18/11	19967	7	397 03 373 CP 01	01/11	01-CAP4	137	676	800		PRIN RETIREMENT CAP	5,378.96	
						137	676	802		INTEREST EXPENSE	1,439.98	
01/18/11	19967	7	GMS 535 FABCO P3	01/11	01-CAP5	137	676	800		PRIN RETIREMENT CAP	3,299.34	
						137	676	802		INTEREST EXPENSE	2,246.64	
01/18/11	19967	7	GMS 541 FABCO PHASE III	01/11	01-CAP6	137	676	800		PRIN RETIREMENT CAP	3,291.11	
						137	676	802		INTEREST EXPENSE	2,254.87	24,816.67
01/18/11	20055	34	239 08 041 CP 01	01/11	01-CAP1	402	343	800		PRIN RETIREMENT CAP	761.18	
						402	343	802		INTEREST EXPENSE	75.76	836.94
02/07/11	20734	3	GMS 583 CAP 08 041 CP 01	01/21	583-2	200	800	800		PRIN RETIREMENT CAP	3,474.25	
						200	800	802		INTEREST EXPENSE	1,206.52	4,680.77
02/22/11	96998	6	201 07 041 CP 01	02/11	CAP2-3	012	191	800		PRIN RETIREMENT CAP	1,731.50	
						012	191	802		INTEREST EXPENSE	167.59	1,899.09

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02/22/11	97037	9 398 02 041 CP 01	02/11 CAP3-3		137	676	800		PRIN RETIREMENT CAP	5,461.08	
					137	676	802		INTEREST EXPENSE	1,444.69	
02/22/11	97037	9 397 02 373 CP 01	02/11 CAP4-3		137	676	800		PRIN RETIREMENT CAP	5,392.41	
					137	676	802		INTEREST EXPENSE	1,426.53	
02/22/11	97037	9 GMS #535	02/11 CAP5-3		137	676	800		PRIN RETIREMENT CAP	3,307.59	
					137	676	802		INTEREST EXPENSE	2,238.39	
02/22/11	97037	9 GMS#541	02/11 CAP6-3		137	676	800		PRIN RETIREMENT CAP	3,299.34	
					137	676	802		INTEREST EXPENSE	2,246.64	24,816.67
02/22/11	97093	4 CAP 08 041 CP 01 GMS#583	02/11 583-3		200	800	800		PRIN RETIREMENT CAP	3,480.04	
					200	800	802		INTEREST EXPENSE	1,200.73	4,680.77
02/22/11	97124	47 239 08 041 CP 01	02/11 CAP1-3		402	343	800		PRIN RETIREMENT CAP	763.08	
					402	343	802		INTEREST EXPENSE	73.86	836.94
03/21/11	97727	7 CAP2 7 041 CP 01 #201	03/09 3911A		012	191	800		PRIN RETIREMENT CAP	1,735.83	
					012	191	802		INTEREST EXPENSE	163.26	1,899.09
03/21/11	97758	11 CAP3 02 041 CP 01 #398	03/09 3911B		137	676	800		PRIN RETIREMENT CAP	5,474.73	
					137	676	802		INTEREST EXPENSE	1,431.04	
03/21/11	97758	11 CAP4 02 373 CP 01 #397	03/09 3911C		137	676	800		PRIN RETIREMENT CAP	5,405.89	
					137	676	802		INTEREST EXPENSE	1,413.05	
03/21/11	97758	11 CAP 5 GMS#535	03/09 3911D		137	676	800		PRIN RETIREMENT CAP	3,315.86	
					137	676	802		INTEREST EXPENSE	2,230.12	
03/21/11	97758	11 GMS#541	03/09 3911E		137	676	800		PRIN RETIREMENT CAP	3,307.59	
					137	676	802		INTEREST EXPENSE	2,238.39	24,816.67
03/21/11	97827	5 CAP 08 041 CP 01 GMS #583	03/09 3911		200	800	800		PRIN RETIREMENT CAP	3,485.84	
					200	800	802		INTEREST EXPENSE	1,194.93	4,680.77
03/21/11	97853	55 #239 8 041 CP 1 CAP1	03/09 3911F		402	343	800		PRIN RETIREMENT CAP	764.99	
					402	343	802		INTEREST EXPENSE	71.95	836.94
04/18/11	98506	8 CAP2 7 041 CP 01 #201	04/11 41111A		012	191	800		PRIN RETIREMENT CAP	1,740.17	
					012	191	802		INTEREST EXPENSE	158.92	1,899.09
04/18/11	98544	13 CAP3 02 041 CP 01 #398	04/11 41111B		137	676	800		PRIN RETIREMENT CAP	5,488.42	
					137	676	802		INTEREST EXPENSE	1,417.35	
04/18/11	98544	13 CAP4 02 373 CP 01 #397	04/11 41111C		137	676	800		PRIN RETIREMENT CAP	5,419.41	
					137	676	802		INTEREST EXPENSE	1,399.53	
04/18/11	98544	13 CAP5 GMS #535	04/11 41111D		137	676	800		PRIN RETIREMENT CAP	3,324.15	
					137	676	802		INTEREST EXPENSE	2,221.83	
04/18/11	98544	13 CAP6 GMS#541	04/11 41111E		137	676	800		PRIN RETIREMENT CAP	3,315.86	
					137	676	802		INTEREST EXPENSE	2,230.12	24,816.67
04/18/11	98607	6 CAP 08 041 CP 01 GMS#583	04/11 583-5		200	800	800		PRIN RETIREMENT CAP	3,491.65	
					200	800	802		INTEREST EXPENSE	1,189.12	4,680.77
04/18/11	98633	64 CAP1 8 041 CP 01 #239	04/11 41111F		402	343	800		PRIN RETIREMENT CAP	766.90	
					402	343	802		INTEREST EXPENSE	70.04	836.94

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05/16/11	99281	9 CAP2 7 041 CP 01 #201	05/05 5511A		012	191	800		PRIN RETIREMENT CAP	1,744.52	
					012	191	802		INTEREST EXPENSE	154.57	1,899.09
05/16/11	99328	15 CAP3 02 041 CP 01	05/05 5511B		137	676	800		PRIN RETIREMENT CAP	5,502.14	
					137	676	802		INTEREST EXPENSE	1,403.63	
05/16/11	99328	15 CAP4 02 373 CP 01	05/05 5511C		137	676	800		PRIN RETIREMENT CAP	5,432.96	
					137	676	802		INTEREST EXPENSE	1,385.98	
05/16/11	99328	15 CAP5 07041 CP 01 #535	05/05 5511D		137	676	800		PRIN RETIREMENT CAP	3,332.46	
					137	676	802		INTEREST EXPENSE	2,213.52	
05/16/11	99328	15 CAP6 07 334 CP 01 #541	05/05 5511E		137	676	800		PRIN RETIREMENT CAP	3,324.15	
					137	676	802		INTEREST EXPENSE	2,221.83	24,816.67
05/16/11	99429	7 CAP 08 041 CP 01 #583	05/05 5511F		200	800	800		PRIN RETIREMENT CAP	3,497.47	
					200	800	802		INTEREST EXPENSE	1,183.30	4,680.77
05/16/11	99470	72 CAP1 8 041 CP 1 #239	05/05 5511		402	343	800		PRIN RETIREMENT CAP	768.82	
					402	343	802		INTEREST EXPENSE	68.12	836.94
06/17/11	100310	10 CAP2 7 041 CP 01 #201	06/10 61011A		012	191	800		PRIN RETIREMENT CAP	1,748.88	
					012	191	802		INTEREST EXPENSE	150.21	1,899.09
06/17/11	100349	17 CAP3 02 041 CP 01 #398	06/10 61011B		137	676	800		PRIN RETIREMENT CAP	5,515.90	
					137	676	802		INTEREST EXPENSE	1,389.87	
06/17/11	100349	17 CAP4 02 373 CP 01 #397	06/10 61011C		137	676	800		PRIN RETIREMENT CAP	5,446.54	
					137	676	802		INTEREST EXPENSE	1,372.40	
06/17/11	100349	17 CAP5 #535	06/10 61011D		137	676	800		PRIN RETIREMENT CAP	3,340.79	
					137	676	802		INTEREST EXPENSE	2,205.19	
06/17/11	100349	17 CAP6 #541	06/10 61011E		137	676	800		PRIN RETIREMENT CAP	3,332.46	
					137	676	802		INTEREST EXPENSE	2,213.52	24,816.67
06/17/11	100423	8 CAP 08 041 CP 01 GMS#583	06/10 61011		200	800	800		PRIN RETIREMENT CAP	3,503.30	
					200	800	802		INTEREST EXPENSE	1,177.47	4,680.77
06/17/11	100444	82 CAP1 #239	06/10 61011F		402	343	800		PRIN RETIREMENT CAP	770.74	
					402	343	802		INTEREST EXPENSE	66.20	836.94
07/18/11	100974	11 CAP#2 7 041 CP 01	07/13 71311A		012	191	800		PRIN RETIREMENT CAP	1,753.25	
					012	191	802		INTEREST EXPENSE	145.84	1,899.09
07/18/11	101020	19 CAP3 02 041 CP 01	07/13 71311B		137	676	800		PRIN RETIREMENT CAP	5,529.69	
					137	676	802		INTEREST EXPENSE	1,376.08	
07/18/11	101020	19 CAP4 02 373 CP 01	07/13 71311C		137	676	800		PRIN RETIREMENT CAP	5,460.16	
					137	676	802		INTEREST EXPENSE	1,358.78	
07/18/11	101020	19 CAP 5 GMS 535	07/13 71311D		137	676	800		PRIN RETIREMENT CAP	3,349.14	
					137	676	802		INTEREST EXPENSE	2,196.84	
07/18/11	101020	19 CAP6 GMS 541	07/13 71311E		137	676	800		PRIN RETIREMENT CAP	3,340.79	
					137	676	802		INTEREST EXPENSE	2,205.19	24,816.67
07/18/11	101082	9 CAP 08 041 CP 01 GMS 583	07/13 71311		200	800	800		PRIN RETIREMENT CAP	3,509.13	
					200	800	802		INTEREST EXPENSE	1,171.64	4,680.77

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07/18/11	101105	89	CAP1 8 041 CP 01	07/13 71311F		402	343	800		PRIN RETIREMENT CAP	772.67		
						402	343	802		INTEREST EXPENSE	64.27	836.94	
08/15/11	101818	12	CAP 2 7 041 CP 01 #201	08/08 8811A		012	191	800		PRIN RETIREMENT CAP	1,757.63		
						012	191	802		INTEREST EXPENSE	141.46	1,899.09	
08/15/11	101848	21	CAP 3 02 041 CP 01 #398	08/08 8811B		137	676	800		PRIN RETIREMENT CAP	5,543.51		
						137	676	802		INTEREST EXPENSE	1,362.26		
08/15/11	101848	21	CAP 4 02 373 CP 01 #397	08/08 8811C		137	676	800		PRIN RETIREMENT CAP	5,473.81		
						137	676	802		INTEREST EXPENSE	1,345.13		
08/15/11	101848	21	CAP 5 #535	08/08 8811D		137	676	800		PRIN RETIREMENT CAP	3,357.51		
						137	676	802		INTEREST EXPENSE	2,188.47		
08/15/11	101848	21	CAP6 GMS#541	08/08 8811E		137	676	800		PRIN RETIREMENT CAP	3,349.14		
						137	676	802		INTEREST EXPENSE	2,196.84	24,816.67	
08/15/11	101911	10	CAP 08 041CP 01 #583	08/08 8811		200	800	800		PRIN RETIREMENT CAP	3,514.98		
						200	800	802		INTEREST EXPENSE	1,165.79	4,680.77	
08/15/11	101936	96	CAP1 8 041 CP 01 #239	08/08 8811F		402	343	800		PRIN RETIREMENT CAP	774.60		
						402	343	802		INTEREST EXPENSE	62.34	836.94	
09/15/11	102670	13	CAP2 #201	09/14 CAP2-10		012	191	800		PRIN RETIREMENT CAP	1,762.03		
						012	191	802		INTEREST EXPENSE	137.06	1,899.09	
09/15/11	102713	23	CAP3 #398	09/14 CAP310A		137	676	800		PRIN RETIREMENT CAP	5,557.37		
						137	676	802		INTEREST EXPENSE	1,348.40		
09/15/11	102713	23	CAP4 #397	09/14 CAP410A		137	676	800		PRIN RETIREMENT CAP	5,487.49		
						137	676	802		INTEREST EXPENSE	1,331.45		
09/15/11	102713	23	CAP5 #535	09/14 CAP510A		137	676	800		PRIN RETIREMENT CAP	3,365.91		
						137	676	802		INTEREST EXPENSE	2,180.07		
09/15/11	102713	23	CAP6 #541	09/14 CAP610A		137	676	800		PRIN RETIREMENT CAP	3,357.51		
						137	676	802		INTEREST EXPENSE	2,188.47	24,816.67	
09/15/11	102768	11	CAP 08 041 CP 01 #583	09/14 583-10		200	800	800		PRIN RETIREMENT CAP	3,520.84		
						200	800	802		INTEREST EXPENSE	1,159.93	4,680.77	
09/15/11	102781	107	CAP1 #239	09/14 CAP1-10		402	343	800		PRIN RETIREMENT CAP	776.54		
						402	343	802		INTEREST EXPENSE	60.40	836.94	
MS DEVELOPMENT AUTHORITY				47	EXPENDITURE	647,418.30			BALANCE SHEET		.00	TOTAL	647,418.30

1638 MS ECONOMIC DEVELOPMENT COUNCI													
10/04/10	16830	22	REGISTRATION	09/21 109210		001	100	475		TRAVEL AND SUBSISTE	345.00	345.00	
11/15/10	18195	974	12/29/10-12/28/11 JOE MCK	11/08 110810		001	100	571		DUES AND SUBSCRIPTI	185.00	185.00	
12/06/10	18478	1088	12/10-12/11 T RODGERS	11/08 1108101		001	100	571		DUES AND SUBSCRIPTI	185.00		
12/06/10	18478	1088	12/10-12/11 P MORGAN	11/08 1108102		001	100	571		DUES AND SUBSCRIPTI	185.00		
12/06/10	18478	1088	12/10-12/11 D RANKIN	11/18 111810		001	100	571		DUES AND SUBSCRIPTI	185.00	555.00	

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01/18/11	19724	1932	11 WINTER CONF REG	01/11	011111	001	100	475	TRAVEL AND SUBSISTE		495.00		
01/18/11	19724	1932	11 WINTER CONF REG - B SM	01/12	011211	001	100	475	TRAVEL AND SUBSISTE		265.00	760.00	
02/07/11	20289	2475	2/4/11-2/3/12 SEAN THOMPS	01/11	020411	001	100	571	DUES AND SUBSCRIPTI		185.00	185.00	
08/15/11	101477	5629	7/13-7/15 CONF PHIL MORGA	08/09	8911	001	100	475	TRAVEL AND SUBSISTE		225.00	225.00	
MS ECONOMIC DEVELOPMENT COUNCIL				6	EXPENDITURE			2,255.00	BALANCE SHEET		.00	TOTAL	2,255.00
404 MS GRAVEL SALES INC													
10/18/10	17370	64	ROAD ROCK	09/21	32763	150	300	631	GRAVEL OR SHELL		170.00	170.00	
12/06/10	18766	232	ROAD ROCK	11/23	33769	150	300	631	GRAVEL OR SHELL		51.00		
12/06/10	18766	232	ROAD ROCK	11/23	33774	150	300	631	GRAVEL OR SHELL		68.00		
12/06/10	18766	232	ROAD ROCK	11/24	33793	150	300	631	GRAVEL OR SHELL		68.00		
12/06/10	18766	232	ROAD ROCK	11/24	33796	150	300	631	GRAVEL OR SHELL		68.00	255.00	
01/18/11	19996	391	RD ROCK	01/06	34082	150	300	631	GRAVEL OR SHELL		170.00		
01/18/11	19996	391	RD ROCK	01/06	34085	150	300	631	GRAVEL OR SHELL		170.00	340.00	
02/22/11	97061	538	34434,37,43,47,57,75,81,	01/31	LEEC100	150	300	631	GRAVEL OR SHELL		1,008.00	1,008.00	
03/07/11	97431	581	34803 34806 34865 34874 R	02/28	34803	150	300	631	GRAVEL OR SHELL		720.00	720.00	
05/16/11	99353	845	35366,35619,35622 RD ROCK	04/29	42911	150	300	631	GRAVEL OR SHELL		432.00	432.00	
06/17/11	100388	194	ROAD ROCK	05/11	35947	160	300	631	GRAVEL OR SHELL		72.00	72.00	
08/15/11	101877	403	ROAD ROCK	07/25	36943	160	300	631	GRAVEL OR SHELL		180.00		
08/15/11	101877	403	ROAD ROCK	07/25	36946	160	300	631	GRAVEL OR SHELL		360.00	540.00	
09/15/11	102740	976	ROAD ROCK	09/02	37500	150	300	631	GRAVEL OR SHELL		180.00		
09/15/11	102740	976	ROAD ROCK	09/02	37525	150	300	631	GRAVEL OR SHELL		72.00	252.00	
MS GRAVEL SALES INC				9	EXPENDITURE			3,789.00	BALANCE SHEET		.00	TOTAL	3,789.00
1750 MS JUSTICE COURT CLERKS ASSOC.													
12/20/10	18934	1395	MID-WINTER CONFERENCE	12/09	120910	001	166	475	TRAVEL AND SUBSISTE		300.00	300.00	
06/06/11	99801	4689	MEMBERSHIP DUES	05/13	51311	001	166	571	DUES AND SUBSCRIPTI		260.00	260.00	
07/05/11	100548	5103	D BERRYMAN, T MATO, L STR	06/21	62111	001	166	571	DUES AND SUBSCRIPTI		300.00	300.00	
MS JUSTICE COURT CLERKS ASSOC.				3	EXPENDITURE			860.00	BALANCE SHEET		.00	TOTAL	860.00
1074 MS JUSTICE COURT JUDGES ASSN													

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10/04/10	16929	121	'11 MEMBER SHEFFIELD, JOH	09/28 109280		001	170	571		DUES AND SUBSCRIPTI	200.00	200.00	
11/15/10	18082	861	11 MEMBERSHIP, THOMPSON,	11/02 110210		001	170	571		DUES AND SUBSCRIPTI	200.00	200.00	
04/18/11	98471	3879	S HOLLAND, P CARR MEMBERS	04/14 41411		001	170	571		DUES AND SUBSCRIPTI	400.00	400.00	
MS JUSTICE COURT JUDGES ASSN				3	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL	800.00

1029 MS LAW RESEARCH INSTITUTE													
02/22/11	96863	2848	HANDBOOKS	01/21 2413		001	163	603		OFFICE SUPPLIES AND	70.00	70.00	
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00

1645 MS PRISON INDUSTRIES CORP													
07/18/11	101078	29	1437 MATTRESS	06/16 88217	1437	195	202	919		OTHER FURN & EQUIP	476.25		
07/18/11	101078	29	1437 MATTRESS	06/24 88331	1437	195	202	919		OTHER FURN & EQUIP	826.00		
07/18/11	101078	29	1437 MATTRESS	06/29 88385	1437	195	202	919		OTHER FURN & EQUIP	543.24	1,845.49	
09/26/11	102892	6547	MATTRESS	02/14 87213		001	222	692		CLOTHES/DRY GOODS -	317.50	317.50	
MS PRISON INDUSTRIES CORP				2	EXPENDITURE		2,162.99			BALANCE SHEET	.00	TOTAL	2,162.99

1833 MS PUBLIC ENTITY EMPLOYEES													
10/08/10	17123	202	OCT'10 MEDICAL INS. PREM.	10/01 10/MED		001	108	468		GROUP INSURANCE	23,286.78	23,286.78	
11/08/10	18019	801	NOV'10 MEDICAL PREM.	11/01 11/MED		001	108	468		GROUP INSURANCE	28,468.78	28,468.78	
12/07/10	18855	1323	DEC'10 MEDICAL INS. PREM.	12/01 DENT-12		001	108	468		GROUP INSURANCE	29,073.88	29,073.88	
01/07/11	19501	1720	JAN.'11 MEDICAL PREM.	01/07 11-MEDI		001	108	468		GROUP INSURANCE	12,213.84	12,213.84	
02/03/11	20271	2458	FEB.'11 MEDICAL PREM.	02/01 MEDFEB		001	108	468		GROUP INSURANCE	18,285.59	18,285.59	
03/03/11	97153	3208	MAR.'11 MEDICAL PREM	03/01 MEDI/3		001	108	468		GROUP INSURANCE	24,823.20	24,823.20	
04/11/11	98232	3641	APR.'11 MEDICAL PREM	04/01 '11-MED		001	108	468		GROUP INSURANCE	16,483.99	16,483.99	
05/02/11	98692	3944	MEDICAL PREM FOR MAY'11	04/01 05-MED		001	108	468		GROUP INSURANCE	16,666.47	16,666.47	
06/06/11	100139	4864	JUNE'11 MDEICAL PREM.	06/01 JUE-MED		001	108	468		GROUP INSURANCE	20,059.04	20,059.04	
07/07/11	100744	5207	JULY'11 MEDICAL PREM	07/01 M-JULY		001	108	468		GROUP INSURANCE	19,305.84	19,305.84	
08/02/11	101450	5613	AUG'11 MEDICAL INS. PREM.	08/01 8-MEDIC		001	108	468		GROUP INSURANCE	11,200.55	11,200.55	

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09/01/11	101966	6296	SEPT.'11 MEDICAL PREM.	09/01	9MED	001	108	468		GROUP INSURANCE	20,171.52	20,171.52
MS PUBLIC ENTITY EMPLOYEES				12	EXPENDITURE			240,039.48		BALANCE SHEET	.00	TOTAL 240,039.48

1147 MS PUBLIC ENTITY WORKERS' COMP												
10/04/10	16844	36	0010000001041110	09/21	909210	001	108	467		WORKERS COMPENSATIO	4,858.80	
						001	200	467		WORKERS COMPENSATIO	7,263.53	
						001	203	467		WORKERS COMPENSATIO	750.75	
						001	204	467		WORKERS COMPENSATIO	6,123.23	
						001	205	467		WORKERS COMPENSATIO	304.46	
						001	207	467		WORKERS COMPENSATIO	538.95	
						001	221	467		WORKERS COMPENSATIO	911.49	
						001	222	467		WORKERS COMPENSATIO	2,870.62	
						001	411	467		WORKERS COMPENSATIO	147.50	23,769.33
10/04/10	17015	4	0010000001041110	09/21	90210E	097	265	467		WORKERS COMPENSATIO	852.65	852.65
10/04/10	17052	17	0010000001041110	09/21	909210R	150	300	467		WORKERS COMPENSATIO	17,373.45	17,373.45
10/04/10	17073	2	0010000001041110	09/21	909210G	160	300	467		WORKERS COMPENSATIO	8,557.07	8,557.07
10/04/10	17085	10	0010000001041110	09/21	909210S	400	340	467		WORKERS COMPENSATIO	7,650.75	7,650.75
12/20/10	18890	1351	001000001041111	12/10	121010	001	108	467		WORKERS COMPENSATIO	7,076.90	
						001	200	467		WORKERS COMPENSATIO	10,215.01	
						001	203	467		WORKERS COMPENSATIO	1,035.56	
						001	204	467		WORKERS COMPENSATIO	7,816.59	
						001	205	467		WORKERS COMPENSATIO	460.25	
						001	207	467		WORKERS COMPENSATIO	738.96	
						001	221	467		WORKERS COMPENSATIO	1,227.34	
						001	222	467		WORKERS COMPENSATIO	3,873.78	
						001	411	467		WORKERS COMPENSATIO	202.00	32,646.39
12/20/10	19082	79	001000001041111	12/10	121010E	097	265	467		WORKERS COMPENSATIO	869.22	869.22
12/20/10	19153	323	001000001041111	12/10	121010R	150	300	467		WORKERS COMPENSATIO	15,951.51	15,951.51
12/20/10	19157	22	001000001041111	12/10	121010B	160	300	467		WORKERS COMPENSATIO	7,856.72	7,856.72
12/20/10	19182	143	001000001041111	12/10	121010S	400	340	467		WORKERS COMPENSATIO	9,291.66	9,291.66
03/21/11	97531	3236	001000001041111	03/09	3911	001	108	467		WORKERS COMPENSATIO	7,076.90	
						001	200	467		WORKERS COMPENSATIO	10,215.01	
						001	203	467		WORKERS COMPENSATIO	1,035.56	
						001	204	467		WORKERS COMPENSATIO	7,816.59	
						001	205	467		WORKERS COMPENSATIO	460.25	
						001	207	467		WORKERS COMPENSATIO	738.96	
						001	221	467		WORKERS COMPENSATIO	1,227.34	
						001	222	467		WORKERS COMPENSATIO	3,873.78	

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						001	411	467	WORKERS	COMPENSATIO	202.00	32,646.39
03/21/11	97739	154	1041111	03/09 3911A		097	265	467	WORKERS	COMPENSATIO	869.22	869.22
03/21/11	97780	628	1041111	03/09 3911B		150	300	467	WORKERS	COMPENSATIO	15,951.51	15,951.51
03/21/11	97823	39	1041111	03/09 3911C		160	300	467	WORKERS	COMPENSATIO	7,856.72	7,856.72
03/21/11	97837	287	1041111	03/09 3911D		400	340	467	WORKERS	COMPENSATIO	9,291.66	9,291.66
05/02/11	98904	793	1041111	03/08 42611		150	300	467	WORKERS	COMPENSATIO	25,717.58	
05/09/11	98904	793	VOID CLAIM NO. 000793	CHE 05/09 42611	V	150	300	467	WORKERS	COMPENSATIO	25,717.58CR	
05/02/11	98934	52	1041111	03/08 42611A		160	300	467	WORKERS	COMPENSATIO	12,666.86	
05/09/11	98934	52	VOID CLAIM NO. 000052	CHE 05/09 42611A	V	160	300	467	WORKERS	COMPENSATIO	12,666.86CR	
05/02/11	98948	361	1041111	04/26 42611B		400	340	467	WORKERS	COMPENSATIO	3,581.01	
05/09/11	98948	361	VOID CLAIM NO. 000361	CHE 05/09 42611B	V	400	340	467	WORKERS	COMPENSATIO	3,581.01CR	
05/16/11	99475	875	1041110	03/08 3811		150	300	467	WORKERS	COMPENSATIO	3,985.80	3,985.80
05/16/11	99476	102	1041110	03/08 3811A		160	300	467	WORKERS	COMPENSATIO	2,657.20	2,657.20
06/17/11	100174	4891	1041111	06/07 6711		001	108	467	WORKERS	COMPENSATIO	7,076.90	
						001	200	467	WORKERS	COMPENSATIO	10,215.01	
						001	203	467	WORKERS	COMPENSATIO	1,035.56	
						001	204	467	WORKERS	COMPENSATIO	7,816.59	
						001	205	467	WORKERS	COMPENSATIO	460.25	
						001	207	467	WORKERS	COMPENSATIO	738.96	
						001	221	467	WORKERS	COMPENSATIO	1,227.34	
						001	222	467	WORKERS	COMPENSATIO	3,873.78	
						001	411	467	WORKERS	COMPENSATIO	202.00	32,646.39
06/17/11	100325	231	1041111	06/07 6711A		097	265	467	WORKERS	COMPENSATIO	869.22	869.22
06/17/11	100352	893	1041111	06/07 6711B		150	300	467	WORKERS	COMPENSATIO	15,951.51	15,951.51
06/17/11	100389	195	1041111	06/07 6711C		160	300	467	WORKERS	COMPENSATIO	7,856.72	7,856.72
06/17/11	100430	451	1041111	06/07 6711D		400	340	467	WORKERS	COMPENSATIO	9,291.66	9,291.66
MS PUBLIC ENTITY WORKERS' COMP TRUST				25	EXPENDITURE	264,692.75		BALANCE SHEET		.00	TOTAL	264,692.75

2660 MS RURAL WATER ASSOC												
05/16/11	99471	73	CONSUMER CONF REPORT	05/09 5911		402	343	563	ADMINISTRATIVE FEES		70.00	70.00
06/06/11	100114	78	MEMBERSHIP DUES	05/23 52311		402	343	571	DUES AND SUBSCRIPTI		200.00	200.00
MS RURAL WATER ASSOC				2	EXPENDITURE	270.00		BALANCE SHEET		.00	TOTAL	270.00

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911 MS SECRETARY OF STATE												
11/01/10	17612	549	NOTARY APPS 451	10/29	1110290	001	451	570		INSURANCE AND FIDEL	75.00	75.00
11/15/10	18222	47	NOTARY FEE - MARY MCCARTE	11/02	110210	097	265	570		INSURANCE AND FIDEL	25.00	25.00
02/07/11	20302	2488	NOTARY APP - ROBBIE MONTG	01/19	011911	001	104	570		INSURANCE AND FIDEL	25.00	25.00
02/07/11	20490	2676	RONNIE PARTLOW - NOTARY F	01/26	012611	001	200	570		INSURANCE AND FIDEL	25.00	25.00
06/17/11	100158	4875	NOTARY - MARIAN WEBB	06/13	61311	001	100	571		DUES AND SUBSCRIPTI	25.00	25.00
06/17/11	100209	4926	NOTARY - CECILY FAULKNER	06/15	61511	001	162	695		OTHER CONSUMABLE SU	25.00	25.00
07/18/11	100861	5318	NOTARY - PEGGY LYNN MARTI	06/08	6811	001	200	570		INSURANCE AND FIDEL	25.00	25.00
MS SECRETARY OF STATE				7	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL 225.00
614 MS STATE DEPT OF HEALTH												
09/15/11	102782	108	2012 WATER QUALITY ANALYS	09/01	9111	402	343	563		ADMINISTRATIVE FEES	2,629.20	2,629.20
MS STATE DEPT OF HEALTH				1	EXPENDITURE		2,629.20			BALANCE SHEET	.00	TOTAL 2,629.20
008 MS VITAL RECORDS												
10/04/10	16975	167	AUG BIRTHS & DEATHS	09/27	1009270	001	440	458		VITAL STATISTICS	398.00	398.00
11/15/10	18172	951	SEPT BIRTHS & DEATHS	10/28	102810	001	440	458		VITAL STATISTICS	302.00	302.00
12/06/10	18660	1271	OCT BIRTHS AND DEATHS	11/17	111710	001	440	458		VITAL STATISTICS	404.00	404.00
01/04/11	19366	1691	NOV BIRTHS & DEATHS	12/22	122210	001	440	458		VITAL STATISTICS	349.00	349.00
02/07/11	20566	2752	DEC BIRTHS & DEATHS	01/25	012511	001	440	458		VITAL STATISTICS	343.00	343.00
03/07/11	97336	3168	JAN BIRTHS AND DEATHS	02/22	22211	001	440	458		VITAL STATISTICS	344.00	344.00
04/04/11	98043	3597	FEBRUARY - BIRTHS & DEATH	03/22	32211	001	440	458		VITAL STATISTICS	327.00	327.00
05/02/11	98814	4066	MARCH BIRTHS/DEATHS	04/13	41311	001	440	458		VITAL STATISTICS	376.00	376.00
06/06/11	99924	4812	APRIL BIRTHS & DEATHS	05/24	52411	001	440	458		VITAL STATISTICS	334.00	334.00
07/05/11	100609	5164	MAY BIRTHS & DEATHS	06/20	62011	001	440	458		VITAL STATISTICS	297.00	297.00
08/01/11	101280	5580	JUNE BIRTHS & DEATHS	07/21	72111	001	440	458		VITAL STATISTICS	405.00	405.00

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09/06/11	102255	6248	JULY 11 - BIRTHS & DEATHS	08/17	81711	001	440	458		VITAL STATISTICS	355.00		355.00
MS VITAL RECORDS				12	EXPENDITURE		4,234.00			BALANCE SHEET	.00	TOTAL	4,234.00

415 MS WHOLESALE TROPHIES INC													
11/15/10	18123	902	SERVING SINCE SET	10/21	35	001	200	691		UNIFORMS	29.50		29.50
04/18/11	98395	3803	4 BADGES	01/24	6154	001	200	613		LAW ENFORCEMENT SUP	265.50		265.50
MS WHOLESALE TROPHIES INC				2	EXPENDITURE		295.00			BALANCE SHEET	.00	TOTAL	295.00

2028 MSC INDUSTRIAL SUPPLY CO INC													
10/18/10	17371	65	GLOVES	09/23	2274080	150	300	695		OTHER CONSUMABLE SU	67.83		
10/18/10	17371	65	GLOVES	09/29	3640460	150	300	695		OTHER CONSUMABLE SU	68.89		136.72
01/18/11	19997	392	GLOVES	01/04	5754041	150	300	695		OTHER CONSUMABLE SU	249.12		249.12
02/22/11	97082	559	GLOVES	02/14	6402491	150	300	695		OTHER CONSUMABLE SU	317.28		317.28
07/05/11	100687	245	GLOVES	06/18	5555431	160	300	695		OTHER CONSUMABLE SU	475.92		475.92
MSC INDUSTRIAL SUPPLY CO INC				4	EXPENDITURE		1,179.04			BALANCE SHEET	.00	TOTAL	1,179.04

1316 MSCPA													
04/18/11	98264	3672	3- CPE COURSES, M. MARTIN	03/31	33111	001	108	559		TRAINING FEES	545.00		545.00
07/18/11	100781	5238	M MARTIN - 11/12 DUES	07/07	7711	001	108	559		TRAINING FEES	160.00		160.00
MSCPA				2	EXPENDITURE		705.00			BALANCE SHEET	.00	TOTAL	705.00

917 MSME 3740													
10/04/10	16923	115	LEON SANDERS AUTOPOSY	08/07	100970	001	167	552		MEDICAL FEES	150.00		
10/04/10	16923	115	RICKELS; GREEN	08/25	10-0846	001	167	552		MEDICAL FEES	300.00		450.00
11/01/10	17516	453	AUTOPSIES; WELLS	10/27	117000	001	167	552		MEDICAL FEES	600.00		600.00
12/06/10	18567	1178	FARRIS, NEWMAN, HALL, MOS	11/16	111610	001	167	552		MEDICAL FEES	750.00		
12/06/10	18567	1178	TURNER, PUTT, DAVIS	11/16	1116101	001	167	552		MEDICAL FEES	450.00		1,200.00
12/20/10	18940	1401	PARCHMAN, WILEMON	12/15	587000	001	167	552		MEDICAL FEES	300.00		300.00
02/07/11	20441	2627	MEMORY WILLIAMS	12/23	101473	001	167	552		MEDICAL FEES	150.00		150.00

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03/07/11	97256	3087	ISIAH JONES	11/04	10-1320		001	167	552		MEDICAL FEES	1,000.00		
03/07/11	97256	3087	TRIPLETT, GOREE, SMITHERM	01/02	11-0001		001	167	552		MEDICAL FEES	600.00	1,600.00	
03/21/11	97608	3313	WILKES, SHUE, SMITHER	03/11	5870003		001	167	552		MEDICAL FEES	450.00	450.00	
05/02/11	98747	3999	ISIAH JONES - MORGUE FEE	04/27	42711		001	167	552		MEDICAL FEES	150.00	150.00	
06/06/11	99812	4700	11-0001 BRAD TRIPLETT	05/26	587		001	167	552		MEDICAL FEES	1,000.00		
06/06/11	99812	4700	MURPHY, SHUMPERT, WRIGHT,	05/30	348		001	167	552		MEDICAL FEES	750.00	1,750.00	
07/18/11	100828	5285	DPS00587000	06/29	62911		001	167	552		MEDICAL FEES	750.00		
07/18/11	100828	5285	UNDERWOOD, WRIGHT	07/11	71111		001	167	552		MEDICAL FEES	2,000.00		
07/18/11	100828	5285	SCALES, STEVENS	07/11	71111A		001	167	552		MEDICAL FEES	2,000.00	4,750.00	
08/01/11	101207	5507	EDINGTON, LEWIS, BROWN	07/20	11-0590		001	167	552		MEDICAL FEES	450.00	450.00	
09/06/11	102156	6149	10-1473 MEMORY WILLIAMS	12/23	10-1473		001	167	552		MEDICAL FEES	1,000.00		
09/06/11	102156	6149	SHUE, MALLARD	04/16	10-0159		001	167	552		MEDICAL FEES	2,000.00	3,000.00	
09/06/11	102307	6306	V BRADSHAW	05/06	11-0473		001	167	552		MEDICAL FEES	1,000.00		
09/06/11	102307	6306	K STOBY, J VAZQUEZ	07/06	11-0722		001	167	552		MEDICAL FEES	300.00		
09/06/11	102307	6306	N EMMONS	08/10	11-0848		001	167	552		MEDICAL FEES	1,000.00	2,300.00	
MSME 3740				13	EXPENDITURE		17,150.00				BALANCE SHEET	.00	TOTAL	17,150.00

235 MSU - EXTENSION SERVICE														
10/04/10	16995	187	JULY-SEPT RETIREMENT	09/30	109300		001	631	465		STATE RETIREMENT MA	2,066.40	2,066.40	
12/20/10	19060	1523	QUARTER ENDED 12/31/10	12/13	121310		001	631	465		STATE RETIREMENT MA	2,121.24	2,121.24	
04/18/11	98463	3871	MARCH - RETIREMENT	03/28	32811		001	631	465		STATE RETIREMENT MA	2,121.24	2,121.24	
07/18/11	100967	5424	QUARTER ENDED 6/30/11	06/28	62811		001	631	465		STATE RETIREMENT MA	2,121.24	2,121.24	
MSU - EXTENSION SERVICE				4	EXPENDITURE		8,430.12				BALANCE SHEET	.00	TOTAL	8,430.12

2172 MSU - OFFICE OF COMPTRROLLER/TR														
11/01/10	17631	568	344830 019300 032000	10/13	19300		001	631	404		OFFICE/CLERICAL	4,320.24		
							001	631	465		STATE RETIREMENT MA	2,035.30	6,355.54	
02/07/11	20605	2791	344830-019300-032000	01/24	344830		001	631	404		OFFICE/CLERICAL	4,320.24		
							001	631	465		STATE RETIREMENT MA	2,035.43	6,355.67	
05/02/11	98839	4091	344830 019300 032000	04/19	344830A		001	631	404		OFFICE/CLERICAL	4,320.24		
							001	631	465		STATE RETIREMENT MA	2,009.53	6,329.77	
08/01/11	101302	5602	344830-019300-032000	07/20	GC-24		001	631	404		OFFICE/CLERICAL	4,320.24		

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					001	631	465	STATE RETIREMENT MA		2,009.55	6,329.79
	MSU - OFFICE OF COMPTROLLER/TREASURER		4	EXPENDITURE	25,370.77			BALANCE SHEET	.00	TOTAL	25,370.77

2830 MTD PRODUCTS INC											
03/24/11	226	18 REFUND OF OVERPAY	03/24 18		087	000	319	LOCAL RESTRICTED EC		29.00	29.00
	MTD PRODUCTS INC		1	EXPENDITURE	29.00			BALANCE SHEET	.00	TOTAL	29.00

2585 MTH PLUMBING											
12/20/10	18900	1361 TOILET REPAIR	12/09 7051		001	151	641	BUILDING REPAIRS AN		165.79	165.79
01/04/11	19244	1569 FLUSH VALVE, HANDLE REPAI	12/08 7012		001	151	641	BUILDING REPAIRS AN		89.25	89.25
02/07/11	20322	2508 FCT REPAIR KIT	01/07 7642		001	151	681	REPAIR AND REPLACEM		220.00	
02/07/11	20322	2508 WASHERS, JOINT NUT, FLUSH	01/31 8090		001	151	641	BUILDING REPAIRS AN		215.78	435.78
02/07/11	20588	2774 MAPP GAS, BALL VALVE, TOR	01/12 7673		001	512	641	BUILDING REPAIRS AN		112.90	112.90
06/06/11	99538	4426 DELTA SINGLE LEVER FCT, C	05/13 10404		001	151	681	REPAIR AND REPLACEM		180.84	180.84
09/15/11	102741	977 NIPPLE, BRASS BUSHINGS, T	08/05 12281		150	300	681	REPAIR AND REPLACEM		5.20	5.20
	MTH PLUMBING		6	EXPENDITURE	989.76			BALANCE SHEET	.00	TOTAL	989.76

1734 MTS SAFETY PRODUCTS, INC											
10/04/10	17053	18 GATORADE	09/20 3092900		150	300	695	OTHER CONSUMABLE SU		350.00	350.00
10/18/10	17372	66 ORANGE PAINT;WASP SPRAY	10/04 3112700		150	300	695	OTHER CONSUMABLE SU		219.00	219.00
12/20/10	19125	295 A-FRAME SIGN STAND	12/01 3188200		150	300	639	SIGNS		125.00	125.00
01/04/11	19436	344 BROWN JERSEY GLOVES	12/13 3208600		150	300	695	OTHER CONSUMABLE SU		41.00	41.00
01/18/11	19998	393 JERSEY GLOVES, PVC ROUGH	01/04 3224200		150	300	695	OTHER CONSUMABLE SU		65.00	65.00
04/04/11	98147	695 FLOUR ORANGE W-03700	03/23 3318900		150	300	695	OTHER CONSUMABLE SU		193.00	193.00
05/02/11	98905	794 WASP SPRAY	04/13 3345500		150	300	695	OTHER CONSUMABLE SU		135.52	
05/02/11	98905	794 GRAPPLER, A FRAME SIGN ST	04/18 3356300		150	300	695	OTHER CONSUMABLE SU		209.85	
05/02/11	98905	794 WASP SPRAY	04/18 3356800		150	300	695	OTHER CONSUMABLE SU		305.00	650.37
05/16/11	99415	90 TRAFFIC CONES	05/02 3357300		160	300	639	SIGNS		149.00	149.00
06/06/11	100049	128 A FRAME STANDS, TWO SIDED	05/25 3356301		160	300	639	SIGNS		150.00	150.00

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06/17/11	100390	196	A FRAME SIGN STAND	06/08 3356302		160	300	639		SIGNS	120.00	120.00
09/15/11	102742	978	GRAPPLER	08/25 3532200		150	300	695		OTHER CONSUMABLE SU	60.00	60.00
MTS SAFETY PRODUCTS, INC				11	EXPENDITURE	2,122.37				BALANCE SHEET	.00	TOTAL 2,122.37

8657 MUNDY ADAMS												
09/26/11	102847	6502	JUROR	09/15 8657		001	161	575		JURORS AND WITNESS	30.00	30.00
MUNDY ADAMS				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

239 MY OFFICE PRODUCTS INC												
10/04/10	16842	34	PRINTER RIBBONS	09/16 3470146		001	104	603		OFFICE SUPPLIES AND	110.60	110.60
10/04/10	17009	2	729 DESK & CREDENZA	09/22 1162458	729	025	175	919		OTHER FURN & EQUIP	650.00	650.00
10/18/10	17319	21	BINDERS; FOLDERS;	09/15 1552991		097	265	603		OFFICE SUPPLIES AND	284.37	
10/18/10	17319	21	INK CTG	09/30 169999		097	265	603		OFFICE SUPPLIES AND	110.10	394.47
11/01/10	17457	393	NOTARY SEAL	09/28 4394-1		001	100	695		OTHER CONSUMABLE SU	33.49	33.49
11/01/10	17462	398	NOTE PADS	10/12 178973		001	104	603		OFFICE SUPPLIES AND	20.36	
11/01/10	17462	398	PENS, RIBBONS	10/12 3509256		001	104	603		OFFICE SUPPLIES AND	335.44	
11/01/10	17462	398	CAMERA BINDERS CALENDARS	10/21 3523953		001	104	603		OFFICE SUPPLIES AND	164.79	520.59
11/15/10	18036	814	STORAGE BOXES	10/22 1188790		001	101	603		OFFICE SUPPLIES AND	62.50	62.50
11/15/10	18053	831	RETURN STAPLES	08/27 1253261		001	104	603		OFFICE SUPPLIES AND	27.95CR	
11/15/10	18053	831	BATTERIES, RIBBONS, ENVEL	10/27 3529643		001	104	603		OFFICE SUPPLIES AND	194.63	
11/15/10	18053	831	DESK CALENDARS	11/04 3544900		001	104	603		OFFICE SUPPLIES AND	73.60	240.28
12/06/10	18479	1089	STICKY NOTES, PENS, CALEN	11/11 1205861		001	100	603		OFFICE SUPPLIES AND	124.68	
12/06/10	18479	1089	WALL CALENDARS	11/23 1207216		001	100	603		OFFICE SUPPLIES AND	24.50	149.18
12/06/10	18498	1109	PRINTER RIBBON	11/23 3560743		001	104	603		OFFICE SUPPLIES AND	158.00	158.00
12/20/10	18887	1348	CORRECTION TAPE, PENS, RI	12/06 3596827		001	104	603		OFFICE SUPPLIES AND	122.38	122.38
01/04/11	19233	1558	PRINTER RIBBON	12/17 3618849		001	104	603		OFFICE SUPPLIES AND	158.00	
01/04/11	19233	1558	PRINTER RIBBON, PENS, MAC	12/17 3619017		001	104	603		OFFICE SUPPLIES AND	186.96	344.96
01/18/11	19740	1948	TONER, AIR DUST CLNR, LGL	01/05 3641719		001	104	603		OFFICE SUPPLIES AND	162.29	162.29
01/18/11	19941	99	MONTHLY PLANNER, TAPE, ME	12/14 1232330		097	265	603		OFFICE SUPPLIES AND	38.70	38.70
02/07/11	20303	2489	PUSH PINS, MARKERS, PENS,	01/13 3658515		001	104	603		OFFICE SUPPLIES AND	159.44	159.44

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02/22/11	96841	2826	TAPE, STAPLE REMOVER	01/25	3677812	001	104	603	OFFICE	SUPPLIES AND	18.93	
02/22/11	96841	2826	CLIPS	01/28	3685053	001	104	603	OFFICE	SUPPLIES AND	8.22	
02/22/11	96841	2826	RIBBONS, LETTER OPENER	01/28	3685540	001	104	603	OFFICE	SUPPLIES AND	206.12	233.27
03/07/11	97346	3178	NOTARY SEAL	01/27	1266144	001	451	603	OFFICE	SUPPLIES AND	112.50	112.50
03/21/11	97528	3233	PENS, CLOCK	02/17	3718260	001	104	603	OFFICE	SUPPLIES AND	84.22	
03/21/11	97528	3233	RIBBONS	02/24	3728771	001	104	603	OFFICE	SUPPLIES AND	238.00	
03/21/11	97528	3233	PENS, STAPLES, TAPE, CLIP	02/25	3731022	001	104	603	OFFICE	SUPPLIES AND	92.55	
03/21/11	97528	3233	DATE STAMP	02/25	3731090	001	104	603	OFFICE	SUPPLIES AND	19.42	
03/21/11	97528	3233	STAPLES	02/28	1300526	001	104	603	OFFICE	SUPPLIES AND	10.05	
03/21/11	97528	3233	TIME CARDS, REC BOOKS	03/01	3735830	001	104	603	OFFICE	SUPPLIES AND	17.00	461.24
03/21/11	97740	155	STAMP	02/03	5578-1	097	265	603	OFFICE	SUPPLIES AND	39.49	
03/21/11	97740	155	BATTERY, TONER, CART, TAP	02/18	4016-1	097	265	603	OFFICE	SUPPLIES AND	143.06	
03/21/11	97740	155	TONER	02/22	4016-2	097	265	603	OFFICE	SUPPLIES AND	251.62	434.17
04/18/11	98261	3669	NOTARY SEAL	03/28	1312121	001	104	603	OFFICE	SUPPLIES AND	39.49	
04/18/11	98261	3669	PRINTER RIBBON, POST-IT-N	03/29	3782293	001	104	603	OFFICE	SUPPLIES AND	224.36	
04/18/11	98261	3669	RUBBER BANDS, BINDERS, HI	03/30	3784559	001	104	603	OFFICE	SUPPLIES AND	45.39	
04/18/11	98261	3669	SLANT RING VIEW BINDERS	03/31	1323242	001	104	603	OFFICE	SUPPLIES AND	37.95	
04/18/11	98261	3669	MAG BOARD, MAGNETS	03/31	3787154	001	104	603	OFFICE	SUPPLIES AND	62.81	
04/18/11	98261	3669	RETURN	04/04	784559A	001	104	603	OFFICE	SUPPLIES AND	33.30CR	376.70
04/18/11	98414	3822	NOTARY STAMP	03/30	1318072	001	204	603	OFFICE	SUPPLIES AND	40.49	40.49
05/02/11	98687	3939	RIBBON, BINDER	04/11	3803653	001	104	603	OFFICE	SUPPLIES AND	138.79	
05/02/11	98687	3939	CALCULATOR, PENS	04/12	3806167	001	104	603	OFFICE	SUPPLIES AND	70.02	
05/02/11	98687	3939	TAPE, STAPLES, RIBBON, PO	04/21	3822740	001	104	603	OFFICE	SUPPLIES AND	160.03	368.84
05/16/11	99013	4125	FILE FOLDERS, LGL PADS, P	04/27	3831349	001	104	603	OFFICE	SUPPLIES AND	146.52	
05/16/11	99013	4125	CALCULATOR, LANYARD CARD	05/02	3838623	001	104	603	OFFICE	SUPPLIES AND	108.14	254.66
06/17/11	100159	4876	MESSAGE CUBE, MESSAGE FLA	05/27	1358245	001	100	603	OFFICE	SUPPLIES AND	59.45	59.45
06/17/11	100171	4888	PENCILS, RUBBER FINGERS,	05/31	3888136	001	104	603	OFFICE	SUPPLIES AND	9.55	
06/17/11	100171	4888	RIBBON	06/08	1364918	001	104	603	OFFICE	SUPPLIES AND	94.44	
06/17/11	100171	4888	COUNTERFEIT DET. PENS	06/10	3909939	001	104	603	OFFICE	SUPPLIES AND	42.83	146.82
06/17/11	100326	232	INK CART, MARKERS, LETTER	05/19	1354431	097	265	603	OFFICE	SUPPLIES AND	170.32	170.32
07/18/11	100779	5236	ADDING MACHINE ROLLS, PEN	06/20	1371738	001	104	603	OFFICE	SUPPLIES AND	263.27	
07/18/11	100779	5236	BLACK RIBBONS	06/24	1374734	001	104	603	OFFICE	SUPPLIES AND	145.80	409.07
08/01/11	101152	5452	AIR DUSTER CLNR; PENS	05/12	3858316	001	104	603	OFFICE	SUPPLIES AND	50.10	
08/01/11	101152	5452	BATTERY, CLIPS	05/19	3872236	001	104	603	OFFICE	SUPPLIES AND	60.27	
08/01/11	101152	5452	TONER	06/28	3942365	001	104	603	OFFICE	SUPPLIES AND	185.10	295.47
08/15/11	101492	5644	CORR TAPE, NOTES, COLUMNA	07/13	1384889	001	104	603	OFFICE	SUPPLIES AND	63.25	
08/15/11	101492	5644	NOTE PADS, COUNTER PENS	07/22	3988830	001	104	603	OFFICE	SUPPLIES AND	56.53	119.78

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08/15/11	101829	280 TONER CART	07/19 1388077		097	265	603		OFFICE SUPPLIES AND	162.22	162.22
09/06/11	101992	5985 BINDER, TAPE, PAPERCLIPS	07/26 3993454		001	104	603		OFFICE SUPPLIES AND	83.58	
09/06/11	101992	5985 RUBBER BANDS, TIME CARDS	08/10 3294A		001	104	603		OFFICE SUPPLIES AND	75.51	
09/06/11	101992	5985 RETURN - TIME CARDS	08/12 1403294		001	104	603		OFFICE SUPPLIES AND	34.55CR	
09/06/11	101992	5985 RETURN RIBBON	08/12 364918A		001	104	603		OFFICE SUPPLIES AND	94.44CR	
09/06/11	101992	5985 RETURN RIBBON	08/12 803653A		001	104	603		OFFICE SUPPLIES AND	94.44CR	
09/06/11	101992	5985 CALCULATOR, BINDER, PENCIL	08/22 48188A		001	104	603		OFFICE SUPPLIES AND	122.99	
09/06/11	101992	5985 BINDER	08/23 1411607		001	104	603		OFFICE SUPPLIES AND	18.95	
09/06/11	101992	5985 RETURN BINDER	08/24 4048188		001	104	603		OFFICE SUPPLIES AND	26.88CR	
09/06/11	101992	5985 CALCULATOR	08/25 3621A		001	104	603		OFFICE SUPPLIES AND	66.84	
09/06/11	101992	5985 INDEX CARDS, FOLDERS, RIBBON	08/25 7485A		001	104	603		OFFICE SUPPLIES AND	134.49	
09/06/11	101992	5985 FOLDERS	08/26 1414994		001	104	603		OFFICE SUPPLIES AND	9.57	
09/06/11	101992	5985 RETURN - FILE FOLDERS	08/26 4057485		001	104	603		OFFICE SUPPLIES AND	10.39CR	251.23
09/06/11	102320	6319 1686 VOLT STOOL	08/18 1408355	1686	001	204	919		OTHER FURN & EQUIP	594.00	594.00
09/15/11	102552	6339 RETURN CALCULATOR	08/29 481881		001	104	603		OFFICE SUPPLIES AND	83.85CR	
09/15/11	102552	6339 TONER CARTG	09/07 4083099		001	104	603		OFFICE SUPPLIES AND	188.96	105.11
09/15/11	102554	6341 BLUE NOTARY SEAL	09/12 1415430		001	122	603		OFFICE SUPPLIES AND	40.49	40.49
09/15/11	102613	6400 NOTARY STAMP	08/23 1405149		001	200	603		OFFICE SUPPLIES AND	40.49	40.49
09/15/11	102634	6421 1735 4 DRAWER LAT FILE	09/01 1417927	1735	001	204	919		OTHER FURN & EQUIP	765.00	765.00
09/15/11	102690	309 FILE FOLDERS, GEM CLIPS	08/04 1398834		097	265	603		OFFICE SUPPLIES AND	61.36	61.36
09/26/11	102807	6462 PAPER CLIPS, ENVELOPES	09/13 1424584		001	104	603		OFFICE SUPPLIES AND	144.34	144.34
MY OFFICE PRODUCTS INC			37 EXPENDITURE		8,793.90			BALANCE SHEET	.00	TOTAL	8,793.90
218 MYBESCO.COM											
10/04/10	16837	29 LABEL WRITER;LABELS	09/07 58321		001	102	603		OFFICE SUPPLIES AND	321.48	321.48
10/04/10	16898	90 TONERS	09/10 59001		001	161	603		OFFICE SUPPLIES AND	467.82	467.82
10/04/10	16902	94 C/PAPER	09/03 58081		001	162	603		OFFICE SUPPLIES AND	365.30	
10/04/10	16902	94 AIR FRESHNERS;NOTES;TAPE;	09/09 58791		001	162	603		OFFICE SUPPLIES AND	107.45	
10/04/10	16902	94 WRIST PILLOWS;SCISSORS	09/14 59501		001	162	603		OFFICE SUPPLIES AND	32.42	
10/04/10	16902	94 STAMP PADS;	09/14 59569		001	162	603		OFFICE SUPPLIES AND	44.96	550.13
10/04/10	16906	98 TONER;LABELS	09/14 59321		001	163	603		OFFICE SUPPLIES AND	86.12	86.12
10/04/10	17054	19 BLEACH;GLS CLNR	09/15 59631		150	300	695		OTHER CONSUMABLE SU	72.63	72.63
10/18/10	17133	208 HANGING FILES;BANDAGES	10/07 63161		001	100	603		OFFICE SUPPLIES AND	20.91	20.91
10/18/10	17138	214 PENS	09/30 62061		001	101	603		OFFICE SUPPLIES AND	17.81	17.81

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10/18/10	17141	217	TAPES;FLAGS;INK;CLIPS	09/30 62001		001	102	603		OFFICE SUPPLIES AND	44.21	
10/18/10	17141	217	SMALLL FLAGS;	10/07 63151		001	102	603		OFFICE SUPPLIES AND	52.14	96.35
10/18/10	17190	266	SPEAKER SYS;APP BOOK;PENS	09/27 61351		001	162	603		OFFICE SUPPLIES AND	94.55	
10/18/10	17190	266	CLASP ENVIS	09/30 62011		001	162	603		OFFICE SUPPLIES AND	14.12	
10/18/10	17190	266	WALL PLANNER;FOLDERS;PENS	10/06 62951		001	162	603		OFFICE SUPPLIES AND	119.53	
10/18/10	17190	266	FASTERNERS;TOWELS;	10/07 63191		001	162	603		OFFICE SUPPLIES AND	10.40	238.60
10/18/10	17201	277	COM/PAPER;SCISSORS;R/BAND	09/23 60851		001	166	603		OFFICE SUPPLIES AND	482.63	
10/18/10	17201	277	NOTES	09/26 61711		001	166	603		OFFICE SUPPLIES AND	12.37	
10/18/10	17201	277	COM/PAPER	10/01 61934		001	166	603		OFFICE SUPPLIES AND	89.00	584.00
10/18/10	17205	281	BATTERIES;PENS;APP BOOK	09/30 62021		001	172	603		OFFICE SUPPLIES AND	54.90	
10/18/10	17205	281	APPT BOOK	10/07 63171		001	172	603		OFFICE SUPPLIES AND	35.39	90.29
10/18/10	17221	297	REFILLS	09/24 60941		001	200	603		OFFICE SUPPLIES AND	14.16	14.16
10/18/10	17300	376	LABELS	10/07 63201		001	103	603		OFFICE SUPPLIES AND	75.48	75.48
10/18/10	17304	380	LIQ PAPER;CLIPS	09/29 61801		001	154	603		OFFICE SUPPLIES AND	3.86	
10/18/10	17304	380	STAMP PADS	10/08 63246		001	154	603		OFFICE SUPPLIES AND	11.00	14.86
10/18/10	17305	381	INK	10/01 62141		001	163	603		OFFICE SUPPLIES AND	19.79	19.79
10/18/10	17373	67	TONER;STAPLER	10/05 62581		150	300	603		OFFICE SUPPLIES AND	139.46	139.46
11/01/10	17491	428	BUSINESS CARDS	10/13 6393-6		001	154	603		OFFICE SUPPLIES AND	136.56	
11/01/10	17491	428	TONER	10/20 64821		001	154	603		OFFICE SUPPLIES AND	88.99	225.55
11/01/10	17499	436	TONER	10/12 6383-1		001	162	603		OFFICE SUPPLIES AND	191.06	
11/01/10	17499	436	OFFICE SUPPLIES	10/13 6418-1		001	162	603		OFFICE SUPPLIES AND	72.77	263.83
11/01/10	17510	447	MONTHLY PLANNER	09/28 6162-1		001	166	603		OFFICE SUPPLIES AND	10.63	10.63
11/01/10	17522	459	PENS	09/30 62081		001	171	603		OFFICE SUPPLIES AND	15.83	15.83
11/01/10	17527	464	LABELS	10/20 6506-1		001	180	603		OFFICE SUPPLIES AND	74.22	74.22
11/01/10	17632	569	INSERTS;DESK CALENDAR;	10/15 64441		001	631	606		PROGRAM SUPPLIES	40.43	40.43
11/01/10	17923	125	INK	10/13 63961		150	300	603		OFFICE SUPPLIES AND	41.57	41.57
11/15/10	18031	809	CARD FILE, STAPLER, STAPL	10/29 6665-1		001	100	603		OFFICE SUPPLIES AND	72.91	72.91
11/15/10	18037	815	CALENDARS, STAPLER, STAPL	10/29 6671-1		001	101	603		OFFICE SUPPLIES AND	106.98	106.98
11/15/10	18042	820	PHONE CORD, TONER, DETANG	10/29 6666-1		001	102	603		OFFICE SUPPLIES AND	155.05	155.05
11/15/10	18075	854	PAPER, INK	10/29 6667-1		001	163	603		OFFICE SUPPLIES AND	21.07	21.07
11/15/10	18098	877	TONER	10/29 6668-1		001	180	603		OFFICE SUPPLIES AND	271.25	

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11/15/10	18098	877	RUBBER BANDS	10/29	6677-1	001	180	603	OFFICE	SUPPLIES AND	71.32	342.57
11/15/10	18173	952	PENS, HIGHLIGHTERS, PAPER	10/20	6500-1	001	451	603	OFFICE	SUPPLIES AND	437.13	
11/15/10	18173	952	PENS	10/26	6608-1	001	451	603	OFFICE	SUPPLIES AND	9.96	
11/15/10	18173	952	TOTE	10/27	6625-1	001	451	603	OFFICE	SUPPLIES AND	34.08	
11/15/10	18173	952	PEN REFILLS	10/30	6656-4	001	451	603	OFFICE	SUPPLIES AND	27.96	509.13
11/15/10	18275	171	TONER	10/25	6564-1	150	300	603	OFFICE	SUPPLIES AND	172.66	172.66
12/06/10	18480	1090	CARD FILE	11/04	6783-1	001	100	603	OFFICE	SUPPLIES AND	29.69	
12/06/10	18480	1090	TONER	11/23	7061-1	001	100	603	OFFICE	SUPPLIES AND	48.51	78.20
12/06/10	18487	1097	STICKY NOTES	11/04	6781-1	001	101	603	OFFICE	SUPPLIES AND	19.71	
12/06/10	18487	1097	CALENDARS, ENVELOPES	11/22	7020-1	001	101	603	OFFICE	SUPPLIES AND	95.97	
12/06/10	18487	1097	TONER	11/22	7066-1	001	101	603	OFFICE	SUPPLIES AND	80.79	196.47
12/06/10	18492	1102	PENS, RUBBER FINGER TIPS	11/04	6789-1	001	102	603	OFFICE	SUPPLIES AND	5.29	
12/06/10	18492	1102	PENS	11/09	6842-1	001	102	603	OFFICE	SUPPLIES AND	45.72	
12/06/10	18492	1102	FILE POCKETS	11/15	6932-1	001	102	603	OFFICE	SUPPLIES AND	66.63	
12/06/10	18492	1102	PENS	11/18	6997-1	001	102	603	OFFICE	SUPPLIES AND	91.44	209.08
12/06/10	18537	1148	CD-R DISCS	11/01	6707-1	001	161	603	OFFICE	SUPPLIES AND	35.54	
12/06/10	18537	1148	MEMORY CARD	11/02	6714-1	001	161	603	OFFICE	SUPPLIES AND	29.69	
12/06/10	18537	1148	CD-R DISCS	11/03	6749-1	001	161	603	OFFICE	SUPPLIES AND	142.16	
12/06/10	18537	1148	PEN	11/04	6788-1	001	161	603	OFFICE	SUPPLIES AND	23.82	231.21
12/06/10	18540	1151	PENS TAPE	11/04	6785-1	001	162	603	OFFICE	SUPPLIES AND	53.08	
12/06/10	18540	1151	GEL PEN	11/08	6797-1	001	162	603	OFFICE	SUPPLIES AND	3.32	
12/06/10	18540	1151	GEL PEN	11/08	6798-1	001	162	603	OFFICE	SUPPLIES AND	8.84	
12/06/10	18540	1151	APPT BOOK, STORAGE BOXES,	11/09	6835-1	001	162	603	OFFICE	SUPPLIES AND	332.32	
12/06/10	18540	1151	TONER, NOTES, TAPE, ENVEL	11/18	6998-1	001	162	603	OFFICE	SUPPLIES AND	120.47	518.03
12/06/10	18544	1155	INK	11/15	6915-1	001	163	603	OFFICE	SUPPLIES AND	19.79	19.79
12/06/10	18556	1167	BINDERS, PENS	11/04	6786-1	001	166	603	OFFICE	SUPPLIES AND	199.95	199.95
12/06/10	18577	1188	STAPLER	11/04	6784-1	001	172	603	OFFICE	SUPPLIES AND	24.77	24.77
12/06/10	18584	1195	TONER	11/09	6796-5	001	180	603	OFFICE	SUPPLIES AND	208.00	
12/06/10	18584	1195	MAGIC OFFICE TAPE	11/12	6894-1	001	180	603	OFFICE	SUPPLIES AND	69.36	277.36
12/06/10	18669	1280	NAME PLATES	11/04	6739-3	001	451	603	OFFICE	SUPPLIES AND	143.20	143.20
12/06/10	18687	1298	EXTENSION CORD	11/03	6750-1	001	512	603	OFFICE	SUPPLIES AND	21.23	
12/06/10	18687	1298	STACKABLE TRAYS, EXTENSIO	11/04	6787-1	001	512	603	OFFICE	SUPPLIES AND	30.13	
12/06/10	18687	1298	3 DRAWER FILE	11/24	7005-7	001	512	919	OTHER	FURN & EQUIP	200.00	251.36
12/06/10	18767	233	PENS, CLIPS, MEMO BOOK, E	11/22	7025-1	150	300	603	OFFICE	SUPPLIES AND	83.31	83.31
12/20/10	18870	1331	MESSAGE FLAGS	12/02	7163-1	001	100	603	OFFICE	SUPPLIES AND	11.17	11.17

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12/20/10	18876	1337	SHRINK WRAP	12/05	7181-6	001	101	603		OFFICE SUPPLIES AND	15.67	15.67
12/20/10	18881	1342	REPORT COVERS	11/17	7071-4	001	102	603		OFFICE SUPPLIES AND	374.00	
12/20/10	18881	1342	PEN REFILLS, CORRECTION T	12/02	7164-1	001	102	603		OFFICE SUPPLIES AND	86.82	460.82
12/20/10	18928	1389	PLANNER, MEDIA FILER, FOL	12/02	7160-1	001	162	603		OFFICE SUPPLIES AND	125.79	125.79
12/20/10	18929	1390	INK	12/02	7162-1	001	163	603		OFFICE SUPPLIES AND	39.58	39.58
12/20/10	18935	1396	TAPE	11/18	6996-1	001	166	603		OFFICE SUPPLIES AND	18.72	
12/20/10	18935	1396	DESK TRAYS, TAPE, CALEND	11/30	7117-1	001	166	603		OFFICE SUPPLIES AND	177.92	
12/20/10	18935	1396	TAPE, TRAY ORGANIZER	12/01	7137-1	001	166	603		OFFICE SUPPLIES AND	28.60	
12/20/10	18935	1396	FOLDERS, PENS	12/02	7167-1	001	166	603		OFFICE SUPPLIES AND	56.24	
12/20/10	18935	1396	FILE FOLDERS	12/06	7204-1	001	166	603		OFFICE SUPPLIES AND	9.89	291.37
12/20/10	18945	1407	TAPE. GLASS CLNR, PENS	11/18	7001-1	001	171	603		OFFICE SUPPLIES AND	53.45	53.45
12/20/10	18948	1410	INDEX, BINDER, DESK PAD	12/02	7161-1	001	172	603		OFFICE SUPPLIES AND	16.79	16.79
12/20/10	18951	1413	DRUM	11/30	7047-1	001	180	603		OFFICE SUPPLIES AND	319.98	319.98
12/20/10	19126	296	DESK CALENDARS	12/07	7227-1	150	300	603		OFFICE SUPPLIES AND	64.26	64.26
01/04/11	19225	1549	PENCIL	12/13	7298-1	001	101	603		OFFICE SUPPLIES AND	4.47	4.47
01/04/11	19227	1551	PAPER CLIPS, BINDER CLIPS	12/16	7392-1	001	102	603		OFFICE SUPPLIES AND	9.74	9.74
01/04/11	19265	1590	TONER	12/09	7241-2	001	163	603		OFFICE SUPPLIES AND	59.87	59.87
01/04/11	19373	1698	NOTES, PENS, CORRECTION T	11/19	7015-1	001	451	603		OFFICE SUPPLIES AND	207.66	
01/04/11	19373	1698	CHILD SUPPORT STAMPS	11/23	7065-1	001	451	603		OFFICE SUPPLIES AND	93.60	
01/04/11	19373	1698	BUSINESS CARDS	12/11	7241-3	001	451	603		OFFICE SUPPLIES AND	126.62	427.88
01/18/11	19725	1933	TONER, DRUM UNIT, PENS	12/22	7455-1	001	100	603		OFFICE SUPPLIES AND	8.41	
						001	103	603		OFFICE SUPPLIES AND	190.07	
						001	122	603		OFFICE SUPPLIES AND	89.88	288.36
01/18/11	19731	1939	TAPE, 2 DESK CALENDARS, M	01/04	7544-1	001	101	603		OFFICE SUPPLIES AND	53.12	53.12
01/18/11	19798	2006	MEMORY CARDS	12/14	7347-1	001	161	603		OFFICE SUPPLIES AND	178.14	
01/18/11	19798	2006	MEMORY CARD	12/15	7369-1	001	161	603		OFFICE SUPPLIES AND	99.95	
01/18/11	19798	2006	MEMORY CARD	12/16	7387-1	001	161	603		OFFICE SUPPLIES AND	79.96	358.05
01/18/11	19800	2008	HAND SANIT., PEN REFILLS	12/16	7391-1	001	162	603		OFFICE SUPPLIES AND	86.57	
01/18/11	19800	2008	CUPS	12/29	7498-1	001	162	695		OTHER CONSUMABLE SU	29.69	116.26
01/18/11	19812	2020	STAMP	12/15	7350-4	001	166	603		OFFICE SUPPLIES AND	17.95	
01/18/11	19812	2020	HEAVY DUTY STAPLER AND ST	12/15	7372-1	001	166	603		OFFICE SUPPLIES AND	46.11	64.06
01/18/11	19816	2024	PENS	12/15	7370-1	001	171	603		OFFICE SUPPLIES AND	9.10	
01/18/11	19816	2024	FACIAL TISSUE, CALENDAR	12/20	7411-1	001	171	603		OFFICE SUPPLIES AND	31.66	40.76

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01/18/11	19905	2113	INDEX	12/20	7409-1	001	512	603		OFFICE SUPPLIES AND	7.76	7.76
01/18/11	19999	394	INK	12/22	7447-1	150	300	603		OFFICE SUPPLIES AND	95.00	95.00
02/07/11	20293	2479	CALCULATOR, CORRECTION FL	01/11	7673-1	001	101	603		OFFICE SUPPLIES AND	99.18	
02/07/11	20293	2479	CALENDAR REFILLS, STAPLER	01/12	7682-1	001	101	603		OFFICE SUPPLIES AND	29.56	
02/07/11	20293	2479	RUBBER BANDS	01/21	7863-1	001	101	603		OFFICE SUPPLIES AND	1.68	130.42
02/07/11	20304	2490	KONICA DRUM UNIT	01/24	7855-7	001	104	603		OFFICE SUPPLIES AND	93.53	93.53
02/07/11	20346	2532	APPT BOOK	01/13	7739-1	001	160	603		OFFICE SUPPLIES AND	49.19	
02/07/11	20346	2532	MEMORY CARD	01/18	7709-9	001	160	603		OFFICE SUPPLIES AND	39.98	89.17
02/07/11	20380	2566	CD-RW DISCS	01/04	7515-8	001	161	603		OFFICE SUPPLIES AND	165.00	
02/07/11	20380	2566	MEMORY CARD	01/12	7666-5	001	161	695		OTHER CONSUMABLE SU	337.60	
02/07/11	20380	2566	STENO BOOK	01/20	7854-1	001	161	695		OTHER CONSUMABLE SU	11.88	514.48
02/07/11	20418	2604	DIVIDERS	01/04	7579-1	001	162	603		OFFICE SUPPLIES AND	9.88	
02/07/11	20418	2604	CALENDAR, PENS, MAILER	01/06	7646-1	001	162	603		OFFICE SUPPLIES AND	54.24	
02/07/11	20418	2604	CALENDAR, BINDERS, TONER,	01/06	7652-1	001	162	603		OFFICE SUPPLIES AND	210.31	274.43
02/07/11	20431	2617	COMPUTER PAPER, LGL PADS	01/14	7753-1A	001	166	603		OFFICE SUPPLIES AND	467.34	467.34
02/07/11	20447	2633	MARKERS	01/20	7855-1	001	171	603		OFFICE SUPPLIES AND	15.82	15.82
02/07/11	20452	2638	PENS, CORRECTION TAPE, MA	01/13	7740-1	001	172	603		OFFICE SUPPLIES AND	80.82	80.82
02/07/11	20491	2677	PAPER FASTNERS	01/06	7640-1	001	200	603		OFFICE SUPPLIES AND	27.70	27.70
02/07/11	20574	2760	APPT BOOK, CALENDAR REFIL	12/14	7342-01	001	451	603		OFFICE SUPPLIES AND	252.30	
02/07/11	20574	2760	MONTHLY PLANNER	01/04	7578-1	001	451	603		OFFICE SUPPLIES AND	23.99	
02/07/11	20574	2760	FOLDERS	01/15	7709-3	001	451	603		OFFICE SUPPLIES AND	436.40	712.69
02/07/11	20606	2792	TONER	01/18	7804-1	001	631	695		OTHER CONSUMABLE SU	274.86	274.86
02/07/11	20697	485	FILE GUIDES	01/06	7626-1	150	300	603		OFFICE SUPPLIES AND	14.84	
02/07/11	20697	485	BATTERIES, TONER, PENS, T	01/24	7873-1	150	300	603		OFFICE SUPPLIES AND	291.88	306.72
02/07/11	20747	217	SOLID WASTE RECEIPT BOOKS	01/12	7666-11	400	340	603		OFFICE SUPPLIES AND	571.50	571.50
02/22/11	96869	2854	STAMPS	01/22	7855-2	001	166	603		OFFICE SUPPLIES AND	99.26	
02/22/11	96869	2854	PENS, BINDER CLIPS	01/27	7957-1	001	166	603		OFFICE SUPPLIES AND	79.35	178.61
02/22/11	96877	2862	PENS, STIR STICKS	02/03	8073-1	001	171	603		OFFICE SUPPLIES AND	45.50	45.50
02/22/11	96939	2924	YELLOW CART	02/02	8054-1	001	221	695		OTHER CONSUMABLE SU	13.49	13.49
02/22/11	96993	2978	FOAM PAD, PAPER TOWELS	02/03	8071-1	001	172	603		OFFICE SUPPLIES AND	35.38	35.38
03/07/11	97165	2996	FILE FOLDERS	01/31	8000-1	001	100	603		OFFICE SUPPLIES AND	9.89	
03/07/11	97165	2996	DESK FILE	02/03	8057-1	001	100	603		OFFICE SUPPLIES AND	18.80	

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03/07/11	97165	2996	ENVELOPES	02/09	8146-1	001	100	603	OFFICE	SUPPLIES AND	14.84	43.53
03/07/11	97168	2999	RIBBON	02/17	8266-1	001	101	603	OFFICE	SUPPLIES AND	147.30	147.30
03/07/11	97170	3001	PEN, FLASH DRIVE, TONER	02/24	8400-1	001	102	603	OFFICE	SUPPLIES AND	48.00	48.00
03/07/11	97173	3004	TONER, PENS, HIGHLIGHTERS	02/18	8284-1	001	103	603	OFFICE	SUPPLIES AND	150.44	150.44
03/07/11	97232	3063	ENVELOPES, PENS, FILLER P	01/28	7972-1	001	162	603	OFFICE	SUPPLIES AND	429.65	
03/07/11	97232	3063	TONER, BINDER CLIPS	02/03	8067-1	001	162	603	OFFICE	SUPPLIES AND	79.76	
03/07/11	97232	3063	BATTERIES, PALM SUPPORT	02/09	8140-1	001	162	603	OFFICE	SUPPLIES AND	36.38	
03/07/11	97232	3063	WRIST SUPPORT, WRIST CUSH	02/11	8158-1	001	162	603	OFFICE	SUPPLIES AND	34.24	
03/07/11	97232	3063	FACIAL TISSUE, CLIPBOARD	02/17	8269-1	001	162	603	OFFICE	SUPPLIES AND	34.32	
03/07/11	97232	3063	SELF-SEAL MAILER	02/18	8291-1	001	162	603	OFFICE	SUPPLIES AND	110.92	725.27
03/07/11	97235	3066	CARR PEN, FILE FASTNERS	02/24	8392-1	001	163	603	OFFICE	SUPPLIES AND	9.45	9.45
03/07/11	97247	3078	COMPUTER PAPER	01/29	7961-2	001	166	603	OFFICE	SUPPLIES AND	356.00	
03/07/11	97247	3078	SELF INKING STAMPS	02/05	8044-4	001	166	603	OFFICE	SUPPLIES AND	27.65	383.65
03/07/11	97263	3094	ENVELOPES	02/25	8404-2	001	171	603	OFFICE	SUPPLIES AND	18.26	18.26
03/07/11	97347	3179	ENVELOPES	01/29	7961-3	001	451	603	OFFICE	SUPPLIES AND	163.08	163.08
03/21/11	97520	3225	CLIPS, STAPLE REMOVER	03/04	8530-1	001	101	603	OFFICE	SUPPLIES AND	12.37	
03/21/11	97520	3225	TONER, RIBBONS	03/07	8540-1	001	101	603	OFFICE	SUPPLIES AND	93.26	105.63
03/21/11	97605	3310	PENS, CLIPBOARD, CHAIR MA	02/24	8399-10	001	166	603	OFFICE	SUPPLIES AND	33.83	
03/21/11	97605	3310	PENS	02/25	8418-1	001	166	603	OFFICE	SUPPLIES AND	14.40	48.23
03/21/11	97706	3412	TONER	03/07	8561-1	001	154	603	OFFICE	SUPPLIES AND	59.99	59.99
03/21/11	97707	3413	TONER, REP COVERS, ENVELO	02/22	8337-1	001	161	603	OFFICE	SUPPLIES AND	498.86	
03/21/11	97707	3413	HIGHLIGHTER, CD/DVD SLEEV	02/24	8397-1	001	161	603	OFFICE	SUPPLIES AND	64.55	563.41
03/21/11	97709	3415	MAILER, REP COVER, REC BO	03/04	8522-1	001	162	603	OFFICE	SUPPLIES AND	157.21	157.21
03/21/11	97710	3416	ENVELOPES	02/25	8412-1	001	171	603	OFFICE	SUPPLIES AND	92.22	92.22
04/04/11	97888	3442	POP UP NOTES, DESK FILE	02/24	8393-1	001	100	603	OFFICE	SUPPLIES AND	32.04	32.04
04/04/11	97894	3448	HEAVY DUTY STAPLE REMOVER	03/08	8602-1	001	101	603	OFFICE	SUPPLIES AND	9.89	9.89
04/04/11	97925	3479	PRINTER ROLLER CLNR SHEET	03/08	8594-1	001	152	603	OFFICE	SUPPLIES AND	14.69	14.69
04/04/11	97928	3482	BUSINESS CARDS	03/22	8720-11	001	154	603	OFFICE	SUPPLIES AND	136.56	136.56
04/04/11	97943	3497	TAPE, PENS	03/10	8628-1	001	162	603	OFFICE	SUPPLIES AND	47.88	47.88
04/04/11	97953	3507	PEN REFILLS	03/07	8538-1	001	166	603	OFFICE	SUPPLIES AND	14.40	14.40

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04/04/11	97986	3540	PRINthead, INK	03/14	8667-1	001	200	603		OFFICE SUPPLIES AND	267.19	267.19
04/04/11	98069	3623	RUBBER CEMENT, PENS, WRIT	03/07	8547-1	001	631	603		OFFICE SUPPLIES AND	43.14	43.14
04/04/11	98148	696	CALCULATOR, TONER, SHEET	03/15	8687-1	150	300	603		OFFICE SUPPLIES AND	193.58	193.58
04/18/11	98242	3650	LIQUID PAPER	03/24	7624-1	001	100	603		OFFICE SUPPLIES AND	3.16	
04/18/11	98242	3650	RUBBER BANDS	03/31	8919-1	001	100	603		OFFICE SUPPLIES AND	5.24	8.40
04/18/11	98246	3654	ENVELOPES, NOTES, CLASP E	03/30	8886-1	001	101	603		OFFICE SUPPLIES AND	95.90	95.90
04/18/11	98254	3662	INK	03/18	8727-1	001	103	603		OFFICE SUPPLIES AND	397.95	
04/18/11	98254	3662	STAPLER, FILE FOLDERS	03/29	8879-1	001	103	603		OFFICE SUPPLIES AND	83.05	481.00
04/18/11	98284	3692	PAPER CLIPS, THREE HOLE P	03/31	8918-1	001	154	603		OFFICE SUPPLIES AND	26.53	26.53
04/18/11	98360	3768	POST IT NOTES, PENS, TONE	03/24	8818-1	001	162	603		OFFICE SUPPLIES AND	78.84	78.84
04/18/11	98369	3777	MAT	03/08	8603-1	001	166	603		OFFICE SUPPLIES AND	89.88	
04/18/11	98369	3777	SELF INKING STAMP	03/14	8635-3	001	166	603		OFFICE SUPPLIES AND	19.89	109.77
04/18/11	98376	3784	PEN, POST-ITS, NOTEBOOK	03/24	8819-1	001	171	603		OFFICE SUPPLIES AND	64.22	
04/18/11	98376	3784	TONER	03/28	8858-1	001	171	603		OFFICE SUPPLIES AND	72.71	136.93
04/18/11	98378	3786	TONER	03/29	8822-2	001	172	603		OFFICE SUPPLIES AND	89.00	
04/18/11	98378	3786	HIGHLIGHTERS	03/31	8922-1	001	172	603		OFFICE SUPPLIES AND	19.77	108.77
04/18/11	98415	3823	LABELS	03/23	8786-1	001	204	603		OFFICE SUPPLIES AND	11.10	11.10
04/18/11	98439	3847	TONER	03/16	8698-1	001	451	603		OFFICE SUPPLIES AND	467.97	
04/18/11	98439	3847	SELF-STICK NOTES	03/18	8720-6	001	451	603		OFFICE SUPPLIES AND	59.35	
04/18/11	98439	3847	TONER	04/02	8923-2	001	451	603		OFFICE SUPPLIES AND	293.02	820.34
04/18/11	98451	3859	INK	03/22	8776-1	001	512	603		OFFICE SUPPLIES AND	12.73	12.73
04/18/11	98464	3872	STAPLES	04/05	8983-1	001	631	603		OFFICE SUPPLIES AND	4.25	4.25
04/18/11	98470	3878	PRINTER	04/13	9106-2	001	163	603		OFFICE SUPPLIES AND	125.00	125.00
04/18/11	98568	741	BINDER CLIPS, STICKY NOTE	03/28	8834-1	150	300	603		OFFICE SUPPLIES AND	101.84	
04/18/11	98568	741	TONER	03/28	8840-1	150	300	603		OFFICE SUPPLIES AND	124.70	226.54
05/02/11	98670	3922	ENVELOPES, CLASP ENVELOPE	04/07	9042-1	001	100	603		OFFICE SUPPLIES AND	23.05	
05/02/11	98670	3922	ENVELOPES	04/08	9051-1	001	100	603		OFFICE SUPPLIES AND	13.19	
05/02/11	98670	3922	BLACK TONER	04/14	9154-1	001	100	603		OFFICE SUPPLIES AND	83.15	119.39
05/02/11	98675	3927	STORAGE BOXES	04/12	9093-1	001	101	603		OFFICE SUPPLIES AND	105.59	
05/02/11	98675	3927	FILE FOLDERS	04/15	9175-1	001	101	603		OFFICE SUPPLIES AND	26.08	131.67
05/02/11	98679	3931	PEN REFILLS	04/07	9032-1	001	102	603		OFFICE SUPPLIES AND	4.54	4.54

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05/02/11	98688	3940	TONER	04/11	9060-1	001	104	603		OFFICE SUPPLIES AND	279.98	279.98
05/02/11	98738	3990	PENS	04/14	9155-1	001	166	603		OFFICE SUPPLIES AND	59.52	59.52
05/02/11	98754	4006	FOLDERS, PEN REFILLS	04/14	9156-1	001	171	603		OFFICE SUPPLIES AND	44.58	44.58
05/02/11	98820	4072	1344 PENS, ENVELOPES, NOT	04/14	8626-1	1344	001	451	603	OFFICE SUPPLIES AND	490.36	
05/02/11	98820	4072	1344 NOTARY BOOK, PAPER C	04/14	8635-1	1344	001	451	603	OFFICE SUPPLIES AND	148.50	638.86
05/02/11	98840	4092	PHONE CORD, INDEX TABS	04/07	9041-1	001	631	606		PROGRAM SUPPLIES	26.72	26.72
05/02/11	98906	795	INK FOR PRINTER	04/08	9047-1	150	300	603		OFFICE SUPPLIES AND	84.59	
05/02/11	98906	795	BATTERIES	04/15	9166-1	150	300	695		OTHER CONSUMABLE SU	81.60	166.19
05/16/11	99003	4115	TAB DIVIDERS, BINDER	04/28	9337-1	001	101	603		OFFICE SUPPLIES AND	13.42	13.42
05/16/11	99007	4119	TAPE	04/28	9354-1	001	102	603		OFFICE SUPPLIES AND	43.20	43.20
05/16/11	99133	4246	SELF INKING STAMP	04/21	9199-8	001	166	603		OFFICE SUPPLIES AND	56.85	56.85
05/16/11	99204	4317	RUBBER GLOVES	04/11	8961-1	001	451	603		OFFICE SUPPLIES AND	35.25	35.25
05/16/11	99217	4330	BATTERIES, MARKERS, PHOTO	04/19	9203-1	001	631	603		OFFICE SUPPLIES AND	122.25	
05/16/11	99217	4330	FRESH SCENT AEROSOL	04/19	9216-1	001	631	645		CUSTODIAL SUPPLIES	15.82	
05/16/11	99217	4330	MEASURING TAPE	04/20	9232-1	001	631	919		OTHER FURN & EQUIP	20.18	
05/16/11	99217	4330	TONER, PHOTO PAPER	04/26	9317-1	001	631	695		OTHER CONSUMABLE SU	86.12	244.37
05/16/11	99220	4333	TONER, SCISSORS	04/19	9227-1	001	100	603		OFFICE SUPPLIES AND	7.42	
05/16/11	99220	4333	FRAME	05/03	9439-1	001	122	603		OFFICE SUPPLIES AND	95.99	
05/16/11	99220	4333	FRAME	05/03	9439-1	001	100	603		OFFICE SUPPLIES AND	10.04	113.45
05/16/11	99222	4335	FILE FOLDERS	05/02	9411-1	001	102	603		OFFICE SUPPLIES AND	39.56	39.56
05/16/11	99238	4351	MEMORY CARD, HIGHLIGHTER	04/21	9260-1	001	162	603		OFFICE SUPPLIES AND	47.48	47.48
05/16/11	99354	846	GAS/DIESEL FORMS	04/26	9272-4	150	300	603		OFFICE SUPPLIES AND	174.00	174.00
06/06/11	99517	4405	PEN REFILL	05/13	9594-3	001	100	603		OFFICE SUPPLIES AND	2.70	2.70
06/06/11	99522	4410	PENS	05/05	9473-1	001	102	603		OFFICE SUPPLIES AND	57.60	
06/06/11	99522	4410	MESSAGE STAMP, INK	05/10	9555-1	001	102	603		OFFICE SUPPLIES AND	19.79	
06/06/11	99522	4410	CD-R DISC, CASES	05/12	9587-1	001	102	603		OFFICE SUPPLIES AND	66.48	143.87
06/06/11	99560	4448	TONER	05/11	9562-1	001	154	543		OFFICE FURNITURE EQ	79.19	79.19
06/06/11	99562	4450	MEMORY CARD	05/12	9592-1	001	160	603		OFFICE SUPPLIES AND	244.95	244.95
06/06/11	99782	4670	TONER, CLASP ENVE	05/10	9544-1	001	161	603		OFFICE SUPPLIES AND	254.80	
06/06/11	99782	4670	ATLANTIS PENS	05/13	9594-4	001	161	603		OFFICE SUPPLIES AND	6.68	261.48
06/06/11	99786	4674	STAPLES, BINDER	05/05	9493-1	001	162	603		OFFICE SUPPLIES AND	24.49	24.49

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06/06/11	99802	4690	STAPLER, PEN, ENVELOPES	05/03 9436-1		001	166	603		OFFICE SUPPLIES AND	141.25	141.25
06/06/11	99821	4709	TISSUE, PAPER CUPS, LGL P	05/02 9414-1		001	171	603		OFFICE SUPPLIES AND	161.68	
06/06/11	99821	4709	PENS, CALCULATOR	05/05 9492-1		001	171	603		OFFICE SUPPLIES AND	42.61	
06/06/11	99821	4709	PENS	05/18 9667-1		001	171	603		OFFICE SUPPLIES AND	16.33	220.62
06/06/11	99824	4712	PENS	05/05 9472-1		001	172	603		OFFICE SUPPLIES AND	29.68	
06/06/11	99824	4712	PENS	05/05 9494-1		001	172	603		OFFICE SUPPLIES AND	14.84	44.52
06/06/11	99966	4854	CALCULATOR	05/19 9703-1		001	101	603		OFFICE SUPPLIES AND	123.74	123.74
06/06/11	100020	884	HANGING FOLDER FRAME	05/12 9588-1		150	300	603		OFFICE SUPPLIES AND	15.52	15.52
06/06/11	100050	129	POP UP NOTES	05/10 9524-1		160	300	603		OFFICE SUPPLIES AND	54.93	
06/06/11	100050	129	TONER, NOTES, HANGING FIL	05/13 9599-1		160	300	603		OFFICE SUPPLIES AND	177.03	231.96
06/17/11	100160	4877	MEDIUM BINDER CLIPS	05/26 9808-1		001	100	603		OFFICE SUPPLIES AND	14.88	
06/17/11	100160	4877	TONER, HIGHLIGHTER, PURPLE	06/06 9937-1		001	100	603		OFFICE SUPPLIES AND	33.86	
						001	154	603		OFFICE SUPPLIES AND	79.19	127.93
06/17/11	100164	4881	CORRECTION TAPE, REPORT C	06/02 9882-1		001	101	603		OFFICE SUPPLIES AND	79.82	79.82
06/17/11	100168	4885	TAPE, CORRECTION TAPE, ST	06/06 9935-1		001	103	603		OFFICE SUPPLIES AND	109.03	109.03
06/17/11	100207	4924	CD-R DISCS	05/18 9666-1		001	161	603		OFFICE SUPPLIES AND	7.91	
06/17/11	100207	4924	PAPER CLIPS, PENS	05/19 9712-1		001	161	603		OFFICE SUPPLIES AND	75.12	83.03
06/17/11	100210	4927	TAPE, INK, STIR STICKS	05/23 9733-1		001	162	603		OFFICE SUPPLIES AND	114.23	
06/17/11	100210	4927	PENS, SCISSORS, DIGITAL R	05/26 9807-1		001	162	603		OFFICE SUPPLIES AND	133.20	
06/17/11	100210	4927	TONER	05/27 9818-1		001	162	603		OFFICE SUPPLIES AND	161.36	408.79
06/17/11	100216	4933	PENS, BINDERS	05/26 9804-1		001	166	603		OFFICE SUPPLIES AND	145.32	145.32
06/17/11	100227	4944	PHONE CORDS	05/24 9765-1		001	172	603		OFFICE SUPPLIES AND	13.58	13.58
07/05/11	100505	5060	PRINTER	06/06 10003-9		001	160	603		OFFICE SUPPLIES AND	483.59	483.59
07/05/11	100542	5097	TONER, TAPE, PENS	06/08 9981-1		001	163	603		OFFICE SUPPLIES AND	92.05	
07/05/11	100542	5097	TONER	06/08 9983-1		001	163	603		OFFICE SUPPLIES AND	88.10	180.15
07/05/11	100549	5104	PENS, BINDERS	05/31 9845		001	166	603		OFFICE SUPPLIES AND	59.28	
07/05/11	100549	5104	PENCIL, PAPER CLIPS, PENS	06/16 10136-1		001	166	603		OFFICE SUPPLIES AND	458.00	517.28
07/05/11	100555	5110	SHREDDER	06/02 9887-1		001	171	603		OFFICE SUPPLIES AND	239.99	
07/05/11	100555	5110	EXPANDING FILES	06/06 9912-1		001	171	603		OFFICE SUPPLIES AND	80.09	
07/05/11	100555	5110	CALCULATOR, FILE FOLDERS	06/09 10014-1		001	171	603		OFFICE SUPPLIES AND	69.58	
07/05/11	100555	5110	ENVELOPES	06/10 10024-1		001	171	603		OFFICE SUPPLIES AND	89.08	478.74
07/05/11	100626	5181	TELEPHONE STAND	06/07 9970-1		001	631	603		OFFICE SUPPLIES AND	36.54	
07/05/11	100626	5181	HANGING DATA BINDERS	06/15 10098-1		001	631	606		PROGRAM SUPPLIES	6.92	43.46

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07/05/11	100688	246 TONER, PENS, HANGING FOLD	06/07 9940-1		160 300 603	OFFICE SUPPLIES AND	219.14	
07/05/11	100688	246 PENS, TRASH BAGS	06/10 10019-1		160 300 695	OTHER CONSUMABLE SU	315.99	
07/05/11	100688	246 MEMO BOOKS	06/10 10021-1		160 300 603	OFFICE SUPPLIES AND	32.01	
07/05/11	100688	246 BLEACH, GLASS CLNR, DEGRE	06/14 10065-1		160 300 603	OFFICE SUPPLIES AND	190.23	757.37
07/18/11	100763	5220 DESK CALENDAR REFILL	12/21 7444-1		001 100 603	OFFICE SUPPLIES AND	12.45	
07/18/11	100763	5220 PENS	06/23 10248-1		001 100 603	OFFICE SUPPLIES AND	20.09	
07/18/11	100763	5220 TONER	07/07 10414		001 100 603	OFFICE SUPPLIES AND	83.99	116.53
07/18/11	100768	5225 BUSINESS CARDS	06/24 10251-1		001 101 603	OFFICE SUPPLIES AND	16.33	
07/18/11	100768	5225 BINDER CLIPS	07/07 10409		001 101 603	OFFICE SUPPLIES AND	3.72	20.05
07/18/11	100772	5229 CARD FILE	06/30 10366-1		001 102 603	OFFICE SUPPLIES AND	6.72	
07/18/11	100772	5229 SHIPPING LABELS	07/05 10379		001 102 603	OFFICE SUPPLIES AND	154.38	161.10
07/18/11	100774	5231 HEAVY DUTY STAPLES	06/09 10011-1		001 103 603	OFFICE SUPPLIES AND	5.93	
07/18/11	100774	5231 CALCULATOR	06/29 10326-1		001 103 603	OFFICE SUPPLIES AND	23.50	29.43
07/18/11	100812	5269 STAPLER, TISSUE, MESSAGE	06/09 10015		001 162 603	OFFICE SUPPLIES AND	47.56	
07/18/11	100812	5269 CUPS, PENS, CORRECTION TA	06/10 10028		001 162 603	OFFICE SUPPLIES AND	43.19	
07/18/11	100812	5269 RUBBER BANDS, PENS, STAPL	06/16 10134		001 162 603	OFFICE SUPPLIES AND	59.57	
07/18/11	100812	5269 RUBBER BANDS	06/21 10196		001 162 603	OFFICE SUPPLIES AND	5.61	
07/18/11	100812	5269 HARD DRIVE	06/23 10241		001 162 603	OFFICE SUPPLIES AND	159.99	
07/18/11	100812	5269 MAT, LGL PADS, TONER, PAG	06/23 10243		001 162 603	OFFICE SUPPLIES AND	412.71	
07/18/11	100812	5269 TONERS	06/30 10356		001 162 603	OFFICE SUPPLIES AND	161.32	
07/18/11	100812	5269 PLANNER, NOTES, TONER, FL	06/30 10368		001 162 603	OFFICE SUPPLIES AND	127.16	
07/18/11	100812	5269 REPLACEMENT PADS	07/02 10370		001 162 603	OFFICE SUPPLIES AND	34.40	1,051.51
07/18/11	100813	5270 DR350 DRUM	06/09 10016		001 163 603	OFFICE SUPPLIES AND	97.99	
07/18/11	100813	5270 PAGE MARKERS	06/14 10073		001 163 603	OFFICE SUPPLIES AND	5.73	103.72
07/18/11	100822	5279 PENCILS, LEAD REFILLS	06/17 10144-1		001 166 603	OFFICE SUPPLIES AND	57.29	57.29
07/18/11	100832	5289 FILE FOLDERS	06/28 10312		001 171 603	OFFICE SUPPLIES AND	28.79	
07/18/11	100832	5289 KLEENEX, LABELS	06/30 10364		001 171 603	OFFICE SUPPLIES AND	35.71	64.50
07/18/11	100835	5292 TAPE, PERMANENT MARKER	06/23 10242-1		001 172 603	OFFICE SUPPLIES AND	52.68	52.68
07/18/11	100896	5353 FILE FOLDER LABELS	06/20 10163-1		001 204 603	OFFICE SUPPLIES AND	2.05	2.05
07/18/11	100968	5425 STORAGE BOXES	06/27 10264		001 631 603	OFFICE SUPPLIES AND	21.73	
07/18/11	100968	5425 HEAVY DUTY STAPLER	06/27 10283		001 631 606	PROGRAM SUPPLIES	89.09	110.82
07/18/11	101079	30 FILLER PAPER	06/20 10163A		195 202 692	CLOTHES/DRY GOODS -	3.93	3.93
08/01/11	101143	5443 CLASP ENVELOPES	07/15 10550-1		001 101 603	OFFICE SUPPLIES AND	31.64	
08/01/11	101143	5443 SHRICK WRAP	07/16 10532-5		001 101 603	OFFICE SUPPLIES AND	23.98	
08/01/11	101143	5443 CLASP ENVELOPES	07/19 10594-1		001 101 603	OFFICE SUPPLIES AND	39.48	95.10
08/01/11	101145	5445 TAPE, PAPER CLIPS	07/15 10548-1		001 102 603	OFFICE SUPPLIES AND	51.61	
08/01/11	101145	5445 CLIPS	07/18 10578-1		001 102 603	OFFICE SUPPLIES AND	2.48	54.09

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08/01/11	101147	5447	TONER	07/13	10503-1	001	103	603		OFFICE SUPPLIES AND	117.50	117.50
08/01/11	101286	5586	SEALING TAPE, PENS	07/12	10475-1	001	451	603		OFFICE SUPPLIES AND	71.81	
08/01/11	101286	5586	HIGHLIGHTER, RUBBERBANDS,	07/12	10480-1	001	451	603		OFFICE SUPPLIES AND	420.13	491.94
08/01/11	101374	344	SQUEEZE BOTTLE, MOISTENER	07/15	10539-1	160	300	695		OTHER CONSUMABLE SU	5.88	5.88
08/15/11	101481	5633	STORAGE BOXES	07/28	10810-1	001	101	603		OFFICE SUPPLIES AND	105.59	105.59
08/15/11	101484	5636	TAB DIVIDERS	07/22	10685-1	001	102	603		OFFICE SUPPLIES AND	68.52	68.52
08/15/11	101514	5666	TONER	07/15	10549-1	001	154	603		OFFICE SUPPLIES AND	61.50	61.50
08/15/11	101653	5805	TONER	07/21	10673-1	001	161	603		OFFICE SUPPLIES AND	395.97	
08/15/11	101653	5805	TONER	08/02	10890-1	001	161	603		OFFICE SUPPLIES AND	395.97	791.94
08/15/11	101685	5837	PENS, CD/DVD SLEEVES	07/19	10624-1	001	162	603		OFFICE SUPPLIES AND	66.33	
08/15/11	101685	5837	PENS	07/21	10672-1	001	162	603		OFFICE SUPPLIES AND	12.37	78.70
08/15/11	101700	5852	PENS, CORR TAPE, DUSTER	07/21	10671-1	001	166	603		OFFICE SUPPLIES AND	134.04	134.04
08/15/11	101705	5857	WALL CLOCK	08/03	10954-1	001	171	695		OTHER CONSUMABLE SU	28.12	28.12
08/15/11	101708	5860	GLUE STICK, PENS	07/21	10678-1	001	172	603		OFFICE SUPPLIES AND	50.10	50.10
08/15/11	101782	5934	PENS	07/15	10552-1	001	451	603		OFFICE SUPPLIES AND	73.22	
08/15/11	101782	5934	NEAT FLO BOTTLE INKER	07/18	10557-1	001	451	603		OFFICE SUPPLIES AND	4.82	
08/15/11	101782	5934	NAME PLATE	07/23	10652-5	001	451	603		OFFICE SUPPLIES AND	11.50	
08/15/11	101782	5934	ENVELOPES, CORR TAPE, LET	08/01	10668-2	001	451	603		OFFICE SUPPLIES AND	494.38	583.92
09/06/11	101976	5969	EXPANSION WALLET	08/05	10991-1	001	100	603		OFFICE SUPPLIES AND	10.46	
09/06/11	101976	5969	PENS	08/11	11097-1	001	100	603		OFFICE SUPPLIES AND	38.28	
09/06/11	101976	5969	POP UP NOTES, CLASP ENV	08/22	11297-1	001	100	695		OTHER CONSUMABLE SU	16.10	
09/06/11	101976	5969	POP UP NOTES	08/23	11333-1	001	100	603		OFFICE SUPPLIES AND	13.86	
09/06/11	101976	5969	D1 STANDARD TAPE CART	08/24	11365-1	001	100	603		OFFICE SUPPLIES AND	18.67	97.37
09/06/11	101983	5976	BUSINESS CARDS- M MARTIN	08/13	11082-4	001	101	603		OFFICE SUPPLIES AND	119.05	
09/06/11	101983	5976	TAPE, NOTES, DESK CALEND	08/18	11229-1	001	101	603		OFFICE SUPPLIES AND	211.62	330.67
09/06/11	101984	5977	TONER	07/28	10814-1	001	102	603		OFFICE SUPPLIES AND	303.92	
09/06/11	101984	5977	CORRECTION TAPE	08/18	11246-1	001	102	603		OFFICE SUPPLIES AND	17.46	321.38
09/06/11	102023	6016	TONER	08/22	11296-1	001	154	603		OFFICE SUPPLIES AND	61.50	61.50
09/06/11	102095	6088	CD-R	08/17	11220-1	001	161	603		OFFICE SUPPLIES AND	104.96	104.96
09/06/11	102132	6125	TONER	08/10	11071-1	001	162	603		OFFICE SUPPLIES AND	122.74	
09/06/11	102132	6125	TAPE, REPORT COVER	08/11	11098-1	001	162	603		OFFICE SUPPLIES AND	141.52	
09/06/11	102132	6125	WEEKLY PLANNER	08/17	11211-1	001	162	603		OFFICE SUPPLIES AND	17.99	282.25
09/06/11	102138	6131	CORRECTION TAPE	08/11	11095-1	001	163	603		OFFICE SUPPLIES AND	11.64	11.64

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09/06/11	102147	6140	MAT, SORTER	08/01	10881-1	001	166	603		OFFICE SUPPLIES AND	363.07	
09/06/11	102147	6140	MAT	08/13	10971-1	001	166	603		OFFICE SUPPLIES AND	205.02	568.09
09/06/11	102166	6159	CLOCK, BATTERIES, COPY PA	08/02	10922-1	001	171	603		OFFICE SUPPLIES AND	20.94	20.94
09/06/11	102171	6164	LABELS, FINGERTIP MOISTEN	08/17	11219-1	001	180	603		OFFICE SUPPLIES AND	250.65	250.65
09/06/11	102189	6182	PENS, TONER, MOISTENERS,	08/25	11371-1	001	200	603		OFFICE SUPPLIES AND	3.23	
						001	204	603		OFFICE SUPPLIES AND	92.04	95.27
09/06/11	102263	6256	NAMEPLATES	08/03	10922-2	001	451	603		OFFICE SUPPLIES AND	59.50	
09/06/11	102263	6256	TWO-POCKET PORTFOLIO	08/05	10994-1	001	451	603		OFFICE SUPPLIES AND	29.64	89.14
09/06/11	102280	6273	DESK, KEYBOARD SHELF, HUT	08/10	11063-1	001	512	919		OTHER FURN & EQUIP	2,225.00	
09/06/11	102280	6273	SERIES C LATERAL FILE	08/19	11265-1	001	512	603		OFFICE SUPPLIES AND	455.39	2,680.39
09/06/11	102292	6285	ELECTRIC STAPLER	08/02	10980-7	001	631	603		OFFICE SUPPLIES AND	89.09	CR
09/06/11	102292	6285	RUBBERBANDS	08/05	10997-1	001	631	603		OFFICE SUPPLIES AND	5.44	
09/06/11	102292	6285	STORAGE BOXES, PORTABLE F	08/10	11062-1	001	631	603		OFFICE SUPPLIES AND	95.52	11.87
09/06/11	102299	6298	TONER	06/08	9998-1	001	122	603		OFFICE SUPPLIES AND	155.42	155.42
09/06/11	102399	927	BATTERIES, TONER, PENS, H	08/23	11308-1	150	300	603		OFFICE SUPPLIES AND	265.57	
09/06/11	102399	927	DESK ORGANIZER	08/23	11323-1	150	300	603		OFFICE SUPPLIES AND	58.80	324.37
09/06/11	102447	462	PENS, PAPER CLIPS	08/10	11065-1	160	300	603		OFFICE SUPPLIES AND	40.80	40.80
09/15/11	102549	6336	PENCILS, ERASER REFILLS	08/31	11459-1	001	103	603		OFFICE SUPPLIES AND	23.82	23.82
09/15/11	102568	6355	TONER	08/30	11444-1	001	160	603		OFFICE SUPPLIES AND	201.93	
09/15/11	102568	6355	REPORT COVERS	09/09	11587-1	001	160	603		OFFICE SUPPLIES AND	351.00	552.93
09/15/11	102574	6361	TONER	08/26	11388-1	001	161	603		OFFICE SUPPLIES AND	263.98	263.98
09/15/11	102581	6368	INK	04/08	9045-7	001	163	603		OFFICE SUPPLIES AND	23.86	23.86
09/15/11	102593	6380	PENS, LGL PADS	08/30	11445-1	001	171	603		OFFICE SUPPLIES AND	25.26	25.26
09/15/11	102654	6441	PENS, PEN REFILLS, TAPE,	08/22	11286-1	001	451	603		OFFICE SUPPLIES AND	475.02	
09/15/11	102654	6441	STAPLER, ENVELOPES	08/26	11287-1	001	451	603		OFFICE SUPPLIES AND	71.36	
09/15/11	102654	6441	PUSH PINS, KNIFE BLADES,	08/26	11289-1	001	451	603		OFFICE SUPPLIES AND	54.78	
09/15/11	102654	6441	HIGHLIGHTERS, LGL PADS, E	08/30	11443-1	001	451	603		OFFICE SUPPLIES AND	499.22	1,100.38
09/15/11	102743	979	PERM MARKERS	08/26	11386-1	150	300	603		OFFICE SUPPLIES AND	13.68	13.68
09/26/11	102803	6458	ERASER PENCIL REFILLS	09/07	11572-1	001	103	603		OFFICE SUPPLIES AND	26.82	26.82
09/26/11	102904	6559	APPT BOOK, PENS, BINDERS	09/09	11626-1	001	451	603		OFFICE SUPPLIES AND	304.52	
09/26/11	102904	6559	CALENDAR REFILLS, CORR TA	09/09	11630-1	001	451	603		OFFICE SUPPLIES AND	184.56	489.08
09/26/11	102917	6572	1755 BOOKCASE, PEDESTAL F	09/07	11578-1	1755	001	512	919	OTHER FURN & EQUIP	535.99	

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09/26/11	102917	6572	PENCIL SHARPENER, FILE FO	09/09 11587-5		001	512	603		OFFICE SUPPLIES AND	299.03	835.02
09/26/11	102927	6582	ENVELOPES, LABELS, TAPE,	09/07 11559-1		001	631	603		OFFICE SUPPLIES AND	210.74	
09/26/11	102927	6582	TONER, EASEL, PADS	09/08 11605-1		001	631	603		OFFICE SUPPLIES AND	135.33	
09/26/11	102927	6582	INTELLIFAX 4100 E	09/08 11687-1		001	631	919		OTHER FURN & EQUIP	197.99	544.06
09/26/11	102968	1019	STAMP DATER, INK PAD	09/13 11338-1		150	300	603		OFFICE SUPPLIES AND	30.44	30.44
MYBESCO.COM				217	EXPENDITURE	40,590.86				BALANCE SHEET	.00	TOTAL 40,590.86

018 N E MS DAILY JOURNAL INC												
10/18/10	17134	209	DELIQ. TAXES-BAL	07/07 0501306		001	100	521		LEGAL ADVERTISING	1,000.00	
10/18/10	17134	209	TAX LEVY-PUBLIC HEARING	09/03 0521345		001	100	521		LEGAL ADVERTISING	425.04	
10/18/10	17134	209	TAX LEVY-TUP/LEE CO VO TE	09/08 517506		001	100	521		LEGAL ADVERTISING	258.16	
10/18/10	17134	209	TAX LEVY-VO TECH	09/08 517510		001	100	521		LEGAL ADVERTISING	260.72	
10/18/10	17134	209	TAX LEVY-REHAB CTR	09/08 517511		001	100	521		LEGAL ADVERTISING	262.64	
10/18/10	17134	209	TAX LEVY-JUVENILE DET	09/08 517512		001	100	521		LEGAL ADVERTISING	249.52	
10/18/10	17134	209	TAX LEVY-PUBLIC	09/09 521345		001	100	521		LEGAL ADVERTISING	318.78	2,774.86
10/18/10	17151	227	DELINQ MOBILE HOE TAXES	09/24 525551		001	104	585		MISC CONTRACTUAL SE	3,032.40	3,032.40
10/18/10	17297	373	COOPER TIRE-CONGRATS	09/19 525920		001	675	522 1		BOARD	200.10	200.10
10/18/10	17374	68	RENEWAL 52 WKS	10/01 1089698		150	300	695		OTHER CONSUMABLE SU	125.00	125.00
11/01/10	17635	572	ADVERTISIMENT	09/17 13560		001	675	522 4		TAX COLLECTOR	100.00	100.00
11/15/10	18032	810	BUDGET; RE APP	10/01 530795		001	100	521		LEGAL ADVERTISING	329.68	
						001	103	521		LEGAL ADVERTISING	41.40	371.08
11/15/10	18276	172	LEGAL NOTICE	10/20 533099		150	300	521		LEGAL ADVERTISING	38.56	38.56
11/15/10	18318	74	PACKER BODY	11/08 537547		400	340	520		CONTRACTUAL PRINTIN	34.82	34.82
12/20/10	18871	1332	VETERANS	11/11 542651		001	100	521		LEGAL ADVERTISING	169.03	
12/20/10	18871	1332	SANCTUARY HOSPICE	11/28 546879		001	100	521		LEGAL ADVERTISING	116.13	285.16
12/20/10	19168	129	SELL SURPLUS NEWSPRINT	11/03 538841		400	340	520		CONTRACTUAL PRINTIN	33.72	33.72
01/18/11	19726	1934	LETTERS TO SANTA	12/24 554441		001	100	521		LEGAL ADVERTISING	790.35	
01/18/11	19726	1934	LGL NOTICE	12/28 557073		001	100	521		LEGAL ADVERTISING	27.84	818.19
01/18/11	20000	395	LGL NOTICE	12/29 556147		150	300	521		LEGAL ADVERTISING	33.72	33.72
02/22/11	96830	2815	VETERANS SERVICE OFFICER	01/17 562801		001	100	521		LEGAL ADVERTISING	766.55	766.55
03/21/11	97523	3228	LGL NOTICE HOME	02/28 576207		001	103	521		LEGAL ADVERTISING	208.20	208.20
04/04/11	98058	3612	13820- 52 WEEKS	03/09 13820		001	512	571		DUES AND SUBSCRIPTI	128.00	128.00

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04/18/11	98243	3651	LGL AD	03/11	578176	001	100	521	LEGAL	ADVERTISING	55.08	55.08
04/18/11	98569	742	LGL NOTICE	03/08	573179	150	300	521	LEGAL	ADVERTISING	33.72	
04/18/11	98569	742	LGL NOTICE	03/09	577647	150	300	521	LEGAL	ADVERTISING	119.52	153.24
05/16/11	98998	4110	LGL NOTICE, PUB HEARING	04/30	3470-4	001	100	521	LEGAL	ADVERTISING	1,021.93	1,021.93
06/17/11	100161	4878	5/1-5/31 3470	05/26	595415	001	100	521	LEGAL	ADVERTISING	1,192.62	1,192.62
07/18/11	100764	5221	LGL NOTICE	06/17	609684	001	100	521	LEGAL	ADVERTISING	255.92	255.92
07/18/11	100969	5426	20953 RENEWAL	07/06	20953	001	631	571	DUES AND	SUBSCRIPTI	128.00	128.00
08/15/11	101777	5929	10191 PAPER RENEWAL	07/08	10191A	001	260	695	OTHER	CONSUMABLE SU	220.00	220.00
09/06/11	101977	5970	ADVERTISING	07/31	3470-7	001	100	521	LEGAL	ADVERTISING	2,614.87	
						001	260	695	OTHER	CONSUMABLE SU	33.28	
						001	675	522 1	BOARD		309.88	2,958.03
09/06/11	101993	5986	DEL TAX NOTICES	08/08	23297	001	104	585	MISC	CONTRACTUAL SE	5,353.50	5,353.50
09/15/11	102543	6330	LGL NOTICE: 623151, 63212	08/31	623151	001	100	521	LEGAL	ADVERTISING	286.96	286.96
N E MS DAILY JOURNAL INC				25	EXPENDITURE	20,575.64	BALANCE SHEET			.00	TOTAL	20,575.64

017 N E MS MENTAL ILLNESS												
10/04/10	16976	168	MONTHLY GRANT	09/21	909210	001	442	750	GRANTS/SUBSIDIES	-	8,052.50	8,052.50
11/01/10	17606	543	MONTHLY GRANT	10/20	102010	001	442	750	GRANTS/SUBSIDIES	-	8,052.50	8,052.50
12/06/10	18661	1272	MONTHLY GRANT	11/17	111710	001	442	750	GRANTS/SUBSIDIES	-	8,052.50	8,052.50
01/04/11	19367	1692	MONTHLY GRANT	12/21	122110	001	442	750	GRANTS/SUBSIDIES	-	8,052.50	8,052.50
02/07/11	20567	2753	MONTHLY GRANT	01/20	012011	001	442	750	GRANTS/SUBSIDIES	-	8,052.50	8,052.50
03/07/11	97337	3169	MONTHLY GRANT	02/24	22411	001	442	750	GRANTS/SUBSIDIES	-	8,052.50	8,052.50
04/04/11	98044	3598	MONTHLY GRANT	03/29	32911	001	442	750	GRANTS/SUBSIDIES	-	8,052.50	8,052.50
05/02/11	98815	4067	MONTHLY GRANT	04/25	42511	001	442	750	GRANTS/SUBSIDIES	-	8,052.50	8,052.50
06/06/11	99925	4813	MONTHLY GRANT	05/19	51911	001	442	750	GRANTS/SUBSIDIES	-	8,052.50	8,052.50
07/05/11	100610	5165	JUNE-GRANT	06/23	62311	001	442	750	GRANTS/SUBSIDIES	-	8,052.50	8,052.50
08/01/11	101281	5581	MONTHLY GRANT	07/26	72611	001	442	750	GRANTS/SUBSIDIES	-	8,052.50	8,052.50
09/06/11	102256	6249	MONTHLY GRANT	08/29	82911	001	442	750	GRANTS/SUBSIDIES	-	8,052.50	8,052.50
N E MS MENTAL ILLNESS				12	EXPENDITURE	96,630.00	BALANCE SHEET			.00	TOTAL	96,630.00

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828 N E MS REGIONAL WATER SUPPLY D												
10/18/10	17427	7 8/31-9/30 WATER	10/05	N-216	402	343	510		UTILITIES	1,412.12	1,412.12	
11/15/10	18341	16 9/30-11/1 WATER	11/01	N-217	402	343	510		UTILITIES	1,716.56	1,716.56	
12/06/10	18830	21 11/1-11/30 WATER	11/30	N-218	402	343	510		UTILITIES	1,717.42	1,717.42	
01/18/11	20056	35 11/30-12/30 WATER	01/03	N-219	402	343	510		UTILITIES	1,389.76	1,389.76	
02/07/11	20764	41 12/30-1/31 WATER	01/31	N-220	402	343	510		UTILITIES	1,722.58	1,722.58	
03/07/11	97478	51 1/31-2/28 WATER	02/28	N221	402	343	510		UTILITIES	1,799.12	1,799.12	
04/18/11	98634	65 2/11-3/11 WATER	03/30	N-222	402	343	510		UTILITIES	1,910.06	1,910.06	
05/16/11	99473	76 3/30-4/29 WATER	04/29	N-223A	402	343	510		UTILITIES	3,466.66	3,466.66	
06/17/11	100445	83 4/29-5/31 WATER	05/31	N-224	402	343	510		UTILITIES	2,764.04	2,764.04	
07/18/11	101106	90 5/31-6/30 WATER	06/30	N-225	402	343	510		UTILITIES	1,984.88	1,984.88	
08/15/11	101937	97 6/30-8/1 WATER	08/01	N-226	402	343	510		UTILITIES	1,661.52	1,661.52	
09/06/11	102516	105 8/1-8/31 WATER	08/31	N-227	402	343	510		UTILITIES	1,299.46	1,299.46	
N E MS REGIONAL WATER SUPPLY DISTRICT			12	EXPENDITURE	22,844.18				BALANCE SHEET	.00	TOTAL	22,844.18
152 N MS EMS AUTHORITY												
10/04/10	16962	154 1ST QTR SHARE	09/21	36170	001	232	750		GRANTS/SUBSIDIES -	13,257.25	13,257.25	
12/20/10	19084	1 EDUCATION, ACCESSORIES	12/10	36211	128	232	750		GRANTS/SUBSIDIES -	47,935.00	47,935.00	
01/18/11	19891	2099 2ND QTR SHARE	01/04	36219	001	232	750		GRANTS/SUBSIDIES -	13,257.25	13,257.25	
01/18/11	19942	100 CPR/AED COURSE FEES	12/13	36214	097	265	559		TRAINING FEES	575.00	575.00	
04/04/11	98022	3576 3RD QTR SHARE	03/23	36270	001	232	750		GRANTS/SUBSIDIES -	13,257.25	13,257.25	
07/18/11	100917	5374 4TH QTR SHARE	06/20	36335	001	232	750		GRANTS/SUBSIDIES -	13,257.25	13,257.25	
N MS EMS AUTHORITY			6	EXPENDITURE	101,539.00				BALANCE SHEET	.00	TOTAL	101,539.00
202 N MS LAW ENFORCEMENT TRAINING												
02/07/11	20492	2678 TRAINING	02/02	2211	001	200	559		TRAINING FEES	75.00	75.00	

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05/16/11	99251	4364	INSTRUCTOR DEVELOPMENT TR	05/06	5611	001	200	559		TRAINING FEES	50.00	50.00
			N MS LAW ENFORCEMENT TRAINING CENTER	2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

015 N MS MEDICAL CENTER												
09/26/11	103009	3	10-11 GRANT	09/23	92311	664	422	750		GRANTS/SUBSIDIES -	125,000.00	125,000.00
			N MS MEDICAL CENTER	1	EXPENDITURE		125,000.00			BALANCE SHEET	.00	TOTAL 125,000.00

1356 N MS MEDICAL CLINICS INC												
06/06/11	99873	4761	90-5002633	05/03	2633-5	001	204	552		MEDICAL FEES	291.00	291.00
06/17/11	100261	4978	HATHCOCK, MCALLISTER, ERI	05/03	5311	001	204	552		MEDICAL FEES	291.00	
06/17/11	100261	4978	MCFARLAND, WITHERSPOON, M	06/03	6311	001	204	552		MEDICAL FEES	207.00	498.00
09/06/11	102218	6211	90 5002633 BILLY STATEN	08/03	2633	001	204	552		MEDICAL FEES	13.00	13.00
09/26/11	102877	6532	HEDRICK FEARS	09/06	2633-91	001	204	552		MEDICAL FEES	53.00	53.00
			N MS MEDICAL CLINICS INC	4	EXPENDITURE		855.00			BALANCE SHEET	.00	TOTAL 855.00

2491 N MS SPORTS MED & ORTHO CLINIC												
05/16/11	99259	4372	FRACTURE TREATMENT, KNEE	03/28	1039340	001	204	552		MEDICAL FEES	1,032.00	1,032.00
			N MS SPORTS MED & ORTHO CLINIC	1	EXPENDITURE		1,032.00			BALANCE SHEET	.00	TOTAL 1,032.00

2912 NAACP												
09/26/11	102929	6584	AD-TAX COLLECTOR	09/13	091311	001	675	522 4		TAX COLLECTOR	100.00	100.00
			NAACP	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

1199 NACM												
12/20/10	18946	1408	165075 STWEART, ANGELA	11/17	6507512	001	171	571		DUES AND SUBSCRIPTI	125.00	125.00
			NACM	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

1056 NACO												
10/04/10	16831	23	1/1-12/31/11 0000280810	09/01	67827	001	100	571		DUES AND SUBSCRIPTI	1,544.00	1,544.00
			NACO	1	EXPENDITURE		1,544.00			BALANCE SHEET	.00	TOTAL 1,544.00

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512 NADCP									
10/04/10	17010	3 MEMBERSHIPS-MOON; THOMPSO	09/27 100927		025 175 603		OFFICE SUPPLIES AND	120.00	120.00
06/06/11	99976	75 REG FEES - NADCP CONF	05/20 52011		025 175 475		TRAVEL AND SUBSISTE	550.00	550.00
09/06/11	102336	107 SHIRLEY MOON	08/29 82911		025 175 475		TRAVEL AND SUBSISTE	60.00	60.00
NADCP			3 EXPENDITURE		730.00		BALANCE SHEET	.00	TOTAL 730.00
7783 NAN CONLEY									
10/04/10	16884	76 GRAND JUROR NOVEMBER TERM	09/28 7783928		001 161 575		JURORS AND WITNESS	120.00	120.00
NAN CONLEY			1 EXPENDITURE		120.00		BALANCE SHEET	.00	TOTAL 120.00
8317 NANCY LANEY									
06/06/11	99704	4592 JUROR	05/19 8317		001 161 575		JURORS AND WITNESS	80.00	80.00
NANCY LANEY			1 EXPENDITURE		80.00		BALANCE SHEET	.00	TOTAL 80.00
8339 NANCY YOUNG									
06/17/11	100201	4918 JUROR	06/06 8339		001 161 575		JURORS AND WITNESS	34.80	34.80
NANCY YOUNG			1 EXPENDITURE		34.80		BALANCE SHEET	.00	TOTAL 34.80
8651 NANETTE S SHOEMAKER									
09/06/11	102119	6112 JUROR	08/26 8651		001 162 575		JURORS AND WITNESS	2.80	2.80
NANETTE S SHOEMAKER			1 EXPENDITURE		2.80		BALANCE SHEET	.00	TOTAL 2.80
587 NAPA AUTO PARTS									
10/04/10	16854	46 OIL;FILTERS	09/17 54095		001 151 681		REPAIR AND REPLACEM	50.86	50.86
10/18/10	17166	242 NAPA EXT LIFE- GAL	10/11 56463		001 151 695		OTHER CONSUMABLE SU	65.34	65.34
10/18/10	17222	298 BLASTER;GASOLINE ADD	09/29 55298		001 200 681		REPAIR AND REPLACEM	31.15	31.15
10/18/10	17375	69 TIE END ROD	08/30 52395		150 300 681		REPAIR AND REPLACEM	53.43	
10/18/10	17375	69 FUEL FILTER	08/31 52504		150 300 681		REPAIR AND REPLACEM	11.41	
10/18/10	17375	69 FILTER	08/31 52523		150 300 681		REPAIR AND REPLACEM	6.71	

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10/18/10	17375	69	ALTERNATOR;CORES	09/01 52626		150	300	681		REPAIR AND REPLACEM	141.55	
10/18/10	17375	69	BELT	09/22 54572		150	300	681		REPAIR AND REPLACEM	53.50	266.60
11/01/10	17541	478	PIPE GASKET	09/28 55194		001	200	681		REPAIR AND REPLACEM	2.21	
11/01/10	17541	478	WATER OUTLET	09/28 55197		001	200	681		REPAIR AND REPLACEM	39.59	
11/01/10	17541	478	RETURN	09/29 55299		001	200	681		REPAIR AND REPLACEM	41.80CR	
11/01/10	17541	478	PART	10/09 56355		001	200	681		REPAIR AND REPLACEM	26.99	
11/01/10	17541	478	BATTERY;CORES	10/14 56853		001	200	681		REPAIR AND REPLACEM	90.25	117.24
11/01/10	17924	126	AIR FILTER	10/05 55816		150	300	681		REPAIR AND REPLACEM	17.10	17.10
11/15/10	18124	903	BATTERY	11/01 58546		001	200	681		REPAIR AND REPLACEM	90.25	90.25
01/04/11	19310	1635	GOJO, TRANS-X, ATF	12/21 63236		001	200	681		REPAIR AND REPLACEM	96.87	96.87
01/18/11	19754	1962	TRIGGER, WASHER SOLVENT,	12/23 63553		001	151	695		OTHER CONSUMABLE SU	35.92	
01/18/11	19754	1962	WASHER SOLVENT	12/28 63862		001	151	695		OTHER CONSUMABLE SU	4.78	40.70
02/07/11	20493	2679	BATTERY	01/12 65085		001	200	681		REPAIR AND REPLACEM	100.25	
02/07/11	20493	2679	BATTERY	01/20 65932		001	200	681		REPAIR AND REPLACEM	104.45	
02/07/11	20493	2679	BATTERY	01/31 66934		001	200	681		REPAIR AND REPLACEM	192.94	397.64
02/22/11	96850	2835	WIPER BLADES, GLASS CLNR	02/04 67348		001	151	695		OTHER CONSUMABLE SU	39.75	
02/22/11	96850	2835	BATTERY CABLE	02/08 67685		001	151	681		REPAIR AND REPLACEM	6.90	46.65
02/22/11	96988	2973	CORE DEP	02/08 67738		001	151	695		OTHER CONSUMABLE SU	40.00CR	
02/22/11	96988	2973	OIL FILTER, GAS ADDITIVE,	02/12 068186		001	151	695		OTHER CONSUMABLE SU	78.74	
02/22/11	96988	2973	NAPA 10W30 QT	02/12 068187		001	151	695		OTHER CONSUMABLE SU	27.48	66.22
03/07/11	97189	3020	SWITCH, HYD FLUID, GOJO O	02/23 69413		001	151	681		REPAIR AND REPLACEM	54.06	54.06
03/07/11	97432	582	RELAY	02/17 68697		150	300	681		REPAIR AND REPLACEM	15.89	15.89
03/21/11	97631	3337	ROTOR	03/07 70731		001	200	681		REPAIR AND REPLACEM	132.74	132.74
03/21/11	97741	156	1169 BATTERY, WIRE, CRIMP	02/01 67057	1169	097	265	681		REPAIR AND REPLACEM	538.24	538.24
03/21/11	97811	659	PTEX THRD SEAL TEFLON	03/10 71284		150	300	695		OTHER CONSUMABLE SU	8.39	8.39
03/21/11	97838	288	BATTERY, BOOSTER CABLE	03/10 181493		400	340	681		REPAIR AND REPLACEM	124.74	124.74
04/04/11	97889	3443	WIPER BLADES	03/29 73502		001	100	695		OTHER CONSUMABLE SU	32.38	32.38
04/04/11	97911	3465	CAR WASH, WIRE, GREASE FI	03/18 72244		001	151	681		REPAIR AND REPLACEM	31.10	
04/04/11	97911	3465	BATTERY	03/22 72627		001	151	681		REPAIR AND REPLACEM	68.95	
04/04/11	97911	3465	BATTERY, BRAKE PADS, GAS	03/25 73074		001	151	681		REPAIR AND REPLACEM	135.55	
04/04/11	97911	3465	GAS CAP	03/25 73076		001	151	681		REPAIR AND REPLACEM	4.37	239.97
04/04/11	98149	697	RACE TOGGLE	03/25 73059		150	300	681		REPAIR AND REPLACEM	12.34	12.34
04/18/11	98396	3804	BATTERY	03/28 73292		001	200	681		REPAIR AND REPLACEM	7.98	7.98

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04/18/11	98482	3890	BATTERY	04/05 74300		001	200	681		REPAIR AND REPLACEM	104.45	
04/18/11	98482	3890	BATTERY	04/11 74923		001	200	681		REPAIR AND REPLACEM	188.90	293.35
04/18/11	98570	743	FUEL FILTERS	03/29 73383		150	300	681		REPAIR AND REPLACEM	7.76	7.76
05/02/11	98773	4025	BATTERY	04/18 75750		001	200	681		REPAIR AND REPLACEM	108.58	108.58
05/02/11	98853	61	WIPER BLADES	04/13 75233		025	175	681		REPAIR AND REPLACEM	9.58	9.58
05/02/11	98907	796	BATTERY CLNR, PROTECT, AN	04/08 74709		150	300	695		OTHER CONSUMABLE SU	33.76	
05/02/11	98907	796	AIR CHUCK, RACE TOGGLE	04/15 75501		150	300	681		REPAIR AND REPLACEM	19.16	52.92
05/02/11	98949	362	REFRIGERANT	04/20 75979		400	340	681		REPAIR AND REPLACEM	229.00	229.00
05/16/11	99312	290	HOSE	05/05 77444		129	510	680		TIRES AND TUBES	4.99	4.99
05/16/11	99394	69	SOCKET SET, IMPT WRENCH	05/03 77244		160	300	644		SMALL TOOLS	263.44	263.44
06/17/11	100179	4896	FUSE, FUSE KIT, ADAPTER,	06/01 80206		001	151	695		OTHER CONSUMABLE SU	98.11	98.11
06/17/11	100391	197	GR STRAP	05/31 190849		160	300	682		OTHER MACHINERY REP	9.69	9.69
07/05/11	100569	5124	CORE DEP	10/14 56861		001	200	681		REPAIR AND REPLACEM	10.00CR	
07/05/11	100569	5124	CORE DEP	11/01 58575		001	200	681		REPAIR AND REPLACEM	10.00CR	
07/05/11	100569	5124	CORE DEP	01/20 65951		001	200	681		REPAIR AND REPLACEM	10.00CR	
07/05/11	100569	5124	CORE DEP	01/31 67027		001	200	681		REPAIR AND REPLACEM	55.00CR	
07/05/11	100569	5124	CORE DEP	02/08 67677		001	200	681		REPAIR AND REPLACEM	10.00CR	
07/05/11	100569	5124	CORE DEP	04/19 75849		001	200	681		REPAIR AND REPLACEM	10.00CR	
07/05/11	100569	5124	BATTERY	06/17 81975		001	200	681		REPAIR AND REPLACEM	217.16	112.16
07/18/11	100862	5319	BATTERY	07/07 83936		001	200	681		REPAIR AND REPLACEM	110.58	110.58
07/18/11	100981	91	BATTERY	05/02 77148		025	175	681		REPAIR AND REPLACEM	91.99	
07/18/11	100981	91	CORE DEP	05/10 77916		025	175	681		REPAIR AND REPLACEM	10.00CR	81.99
07/18/11	100996	256	1465 BATTERY	06/16 81853	1465	097	265	695		OTHER CONSUMABLE SU	1,699.00	1,699.00
07/18/11	101050	291	PLRLCKRNG	06/21 82339		160	300	682		OTHER MACHINERY REP	16.99	16.99
08/15/11	101500	5652	REFRIGERANT	08/05 87144		001	151	695		OTHER CONSUMABLE SU	29.97	29.97
09/06/11	102007	6000	BATTERY	08/20 88755		001	151	681		REPAIR AND REPLACEM	78.50	78.50
09/06/11	102190	6183	CORE DEPOSIT	07/07 83961		001	200	681		REPAIR AND REPLACEM	12.00CR	
09/06/11	102190	6183	BATTERY	08/18 88518		001	200	681		REPAIR AND REPLACEM	232.78	
09/06/11	102190	6183	DIMMER SWITCH, CHAMOIS, G	08/30 89778		001	200	681		REPAIR AND REPLACEM	239.09	459.87
09/06/11	102301	6300	OIL FILTER, 5W30	08/31 89931		001	151	670		PETROLEUM PRODUCTS	25.62	25.62
09/06/11	102323	6322	BRAKE PADS	08/31 89929		001	221	681		REPAIR AND REPLACEM	55.02	55.02

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09/06/11	102400	928	BATTERY	08/22	88770	150	300	695	OTHER	CONSUMABLE SU	94.09		
09/06/11	102400	928	FREON	08/22	88819	150	300	695	OTHER	CONSUMABLE SU	21.49		115.58
09/06/11	102448	463	COUPLER	08/16	88298	160	300	682	OTHER	MACHINERY REP	13.49		13.49
09/15/11	102646	6433	BRAKE PADS, ROTOR, EGR VA	09/02	90280	001	221	681	REPAIR	AND REPLACEM	364.54		364.54
09/26/11	102969	1020	CARB-CHOKE, CLNR	09/06	200875	150	300	681	REPAIR	AND REPLACEM	3.96		3.96
NAPA AUTO PARTS				46	EXPENDITURE	6,698.04			BALANCE SHEET		.00	TOTAL	6,698.04

2154 NASRO													
09/06/11	102191	6184	HALL, ERICKSON, BUGG	08/05	8511	001	200	559	TRAINING	FEEES	1,200.00		1,200.00
10/04/10	16937	129	MEMBERSHIP-BUGG, RONNIE	09/27	1019256	001	203	475	TRAVEL	AND SUBSISTE	40.00		40.00
NASRO				2	EXPENDITURE	1,240.00			BALANCE SHEET		.00	TOTAL	1,240.00

1919 NAT'L CONSTABLES ASSOC													
02/22/11	96956	2941	2011 MEMBERSHIP DUES	12/23	2663	001	262	578	CONSTABLE	FEEES	240.00		240.00
NAT'L CONSTABLES ASSOC				1	EXPENDITURE	240.00			BALANCE SHEET		.00	TOTAL	240.00

2403 NAT'L JUDGES ASSOC, INC													
02/22/11	96873	2858	RICKEY THOMPSON DUES - #7	02/11	021111	001	170	571	DUES	AND SUBSCRIPTI	120.00		120.00
NAT'L JUDGES ASSOC, INC				1	EXPENDITURE	120.00			BALANCE SHEET		.00	TOTAL	120.00

8439 NATALIE COLLIER													
08/15/11	101615	5767	JUROR	07/27	8439	001	161	575	JURORS	AND WITNESS	32.20		32.20
NATALIE COLLIER				1	EXPENDITURE	32.20			BALANCE SHEET		.00	TOTAL	32.20

8418 NATALIE THOMAS ELLIS													
08/15/11	101671	5823	JUROR	07/28	8418	001	162	575	JURORS	AND WITNESS	36.00		36.00
NATALIE THOMAS ELLIS				1	EXPENDITURE	36.00			BALANCE SHEET		.00	TOTAL	36.00

937 NATE COLLINS													

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10/04/10	16940	132	SEPT FEES	09/27	109270	001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63
11/01/10	17561	498	OCT CRNP	10/20	102010	001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63
12/06/10	18626	1237	NOV CFNP	11/17	111710	001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63
01/04/11	19333	1658	DEC FEES	12/21	122110	001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63
02/07/11	20524	2710	JAN FEES	01/24	012411	001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63
03/07/11	97307	3138	FEB FEES	02/24	22411	001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63
04/04/11	98001	3555	MARCH FEES	03/23	32311	001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63
05/02/11	98789	4041	MED SERVICES - APRIL	04/25	42511	001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63
06/06/11	99874	4762	MAY FEES	05/19	51911	001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63
07/05/11	100587	5142	JUNE FEES	06/23	62311	001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63
08/01/11	101241	5541	JULY FEES	07/19	71911	001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63
09/06/11	102219	6212	AUGUST FEES	08/16	81611	001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63
NATE COLLINS				12	EXPENDITURE	25,459.56	BALANCE SHEET			.00	TOTAL	25,459.56

8042 NATHAN MURFF												
05/16/11	99095	4208	JUROR	05/03	8042	001	161	575	JURORS AND WITNESS		70.00	70.00
NATHAN MURFF				1	EXPENDITURE	70.00	BALANCE SHEET			.00	TOTAL	70.00

1409 NATIONAL ASOC/SCHOOL RESOURCE												
09/15/11	102614	6401	2012 CON REG	08/08	929CONF	001	200	559	TRAINING FEES		1,200.00	1,200.00
NATIONAL ASOC/SCHOOL RESOURCE OFCRS INC				1	EXPENDITURE	1,200.00	BALANCE SHEET			.00	TOTAL	1,200.00

1652 NATIONAL COUNCIL ON ALCOHOL &												
10/04/10	17102	4	SEPT COURT COLLECTIONS	09/29	109290	650	000	160	NATL ALCOHOL & DRUG		38.00	38.00
10/18/10	17194	270	4 PANEL DRUG SCREENS	10/07	1710	001	163	552	MEDICAL FEES		60.00	60.00
11/01/10	17502	439	5 PANEL DRUG KITS	10/21	1711	001	163	552	MEDICAL FEES		99.00	99.00
11/01/10	17988	9	OCT COURT FEES	10/27	102710	650	000	160	NATL ALCOHOL & DRUG		101.00	101.00

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12/06/10	18836	14	NOV CT FEES	12/01	120110	650	000	160	NATL	ALCOHOL & DRUG	41.00		41.00
12/20/10	18930	1391	5 PANEL DRUG KITS	12/02	1714	001	163	552	MEDICAL	FEES	99.00		99.00
01/04/11	19266	1591	5 PANEL DRUG SCREENS	12/14	1717	001	163	552	MEDICAL	FEES	99.00		99.00
01/04/11	19484	19	DEC CT FEES	12/22	122210	650	000	160	NATL	ALCOHOL & DRUG	25.00		25.00
01/18/11	19804	2012	6 PANEL DRUG TESTS	01/06	1718	001	163	552	MEDICAL	FEES	99.00		99.00
02/07/11	20771	24	JAN COURT COLL	01/27	012711	650	000	160	NATL	ALCOHOL & DRUG	15.00		15.00
02/22/11	96864	2849	6 PANEL DRUG TESTS	02/03	1723	001	163	552	MEDICAL	FEES	99.00		
02/22/11	96864	2849	5 PANEL DRUG TEST	02/07	1724	001	163	552	MEDICAL	FEES	10.00		
02/22/11	96864	2849	5 PANEL DRUG TEST	02/08	1725	001	163	552	MEDICAL	FEES	10.00		119.00
03/07/11	97483	28	COURT SETTLEMENT	03/02	3211	650	000	160	NATL	ALCOHOL & DRUG	32.00		32.00
03/21/11	97599	3304	DRUG TEST	03/03	1727	001	163	552	MEDICAL	FEES	99.00		
03/21/11	97599	3304	DRUG SCREENS	03/08	1728	001	163	552	MEDICAL	FEES	18.50		117.50
04/04/11	97945	3499	4 PANEL DRUG KIT	03/21	1729	001	163	552	MEDICAL	FEES	99.00		99.00
04/04/11	98207	33	MARCH CRT FEES	03/29	32911	650	000	160	NATL	ALCOHOL & DRUG	70.00		70.00
04/18/11	98363	3771	4 PANEL DRUG SCREENS	03/31	1733	001	163	552	MEDICAL	FEES	99.00		99.00
05/02/11	98729	3981	4 PANEL DRUG KITS	04/12	1735	001	163	552	MEDICAL	FEES	99.00		
05/02/11	98729	3981	4 PANEL DRUG SCREENS	04/21	1737	001	163	552	MEDICAL	FEES	99.00		198.00
05/02/11	98968	38	APRIL CRT COLL	04/27	42711C	650	000	160	NATL	ALCOHOL & DRUG	37.00		37.00
05/16/11	99242	4355	DRUG SCREENS	05/10	1738	001	163	552	MEDICAL	FEES	99.00		99.00
06/06/11	99790	4678	DRUG SCREENS	05/20	1739	001	163	552	MEDICAL	FEES	99.00		99.00
06/06/11	100120	43	APRIL CRT SETTLEMENT	06/02	60211	650	000	160	NATL	ALCOHOL & DRUG	34.00		34.00
06/17/11	100211	4928	DRUG SCREENS	06/01	1760	001	163	552	MEDICAL	FEES	99.00		99.00
07/05/11	100727	48	CRT SETTLEMENT	06/23	62311	650	000	160	NATL	ALCOHOL & DRUG	44.00		44.00
07/18/11	100814	5271	DRUG SCREENS	06/09	1763	001	163	552	MEDICAL	FEES	99.00		
07/18/11	100814	5271	DRUG SCREENS	06/23	1764	001	163	552	MEDICAL	FEES	99.00		
07/18/11	100814	5271	DRUG SCREENS	06/30	1766	001	163	552	MEDICAL	FEES	98.50		296.50
08/01/11	101194	5494	DRUG SCREENS	07/14	1767	001	163	552	MEDICAL	FEES	99.00		99.00
08/01/11	101433	53	COURT SETTLEMENT	07/26	72611C	650	000	160	NATL	ALCOHOL & DRUG	91.00		91.00
08/15/11	101691	5843	DRUG SCREENS	08/02	1770	001	163	552	MEDICAL	FEES	99.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/11	101691	5843	DRUG SCREENS	08/08 1772		001	163	552		MEDICAL FEES	90.00	189.00
09/06/11	102139	6132	DRUG SCREENS	08/18 1773		001	163	552		MEDICAL FEES	99.00	
09/06/11	102139	6132	TAPP	08/31 83111		001	163	603		OFFICE SUPPLIES AND	8,000.00	8,099.00
09/06/11	102520	58	AUG CRT SETTLEMENT	08/29 82911		650	000	160		NATL ALCOHOL & DRUG	35.00	35.00
09/15/11	102582	6369	DRUG SCREENS	08/31 1774		001	163	552		MEDICAL FEES	99.00	
09/15/11	102582	6369	DRUG SCREENS	09/07 1775		001	163	552		MEDICAL FEES	99.00	198.00
NATIONAL COUNCIL ON ALCOHOL & DRUG DEPEN				30	EXPENDITURE	10,830.00				BALANCE SHEET	.00	TOTAL 10,830.00

2581 NCRA												
11/15/10	18073	852	11 MEMBERSHIP, BOUNDS, KI	11/03 110310		001	161	475		TRAVEL AND SUBSISTE	250.00	250.00
12/06/10	18541	1152	'11 MEMBERSHIP - CECILY F	12/02 120210		001	162	475		TRAVEL AND SUBSISTE	250.00	250.00
12/20/10	18923	1384	11 MEMBERSHIP - KAY LARSO	12/10 121010		001	161	475		TRAVEL AND SUBSISTE	250.00	
12/20/10	18923	1384	11 MEMBERSHIP MELANIE OWE	12/15 121510		001	161	475		TRAVEL AND SUBSISTE	250.00	500.00
NCRA				3	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00

2904 NE MS NATURAL GAS DISTRICT												
09/15/11	102744	980	DAMAGES TO GAS LINE	08/10 337		150	300	650		HOT MIX	7,606.06	7,606.06
NE MS NATURAL GAS DISTRICT				1	EXPENDITURE	7,606.06				BALANCE SHEET	.00	TOTAL 7,606.06

8358 NEAL STEWART												
07/05/11	100526	5081	JUROR	06/15 8358		001	161	575		JURORS AND WITNESS	240.00	240.00
NEAL STEWART				1	EXPENDITURE	240.00				BALANCE SHEET	.00	TOTAL 240.00

8216 NELLIE HAGLER												
06/06/11	99705	4593	JUROR	05/19 8216		001	161	575		JURORS AND WITNESS	80.00	80.00
NELLIE HAGLER				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00

2206 NENA												
12/06/10	18722	63	'11 MEMBERSHIP	10/01 266567		097	265	571		DUES AND SUBSCRIPTI	130.00	130.00
NENA				1	EXPENDITURE	130.00				BALANCE SHEET	.00	TOTAL 130.00

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462 NESCO ELECTRICAL DISTRIBUTORS												
10/18/10	17167	243	PVC	09/22	6343811		001	151	641	BUILDING REPAIRS AN	10.04	
10/18/10	17167	243	874 ELEC SUPPLIES	09/27	6351311	874	001	151	641	BUILDING REPAIRS AN	592.79	
10/18/10	17167	243	INSULATED TAP CONNECTOR	09/29	6359831		001	151	641	BUILDING REPAIRS AN	52.78	655.61
11/01/10	17475	412	FLUROSCENT LAMP	10/13	639260		001	151	641	BUILDING REPAIRS AN	180.36	180.36
11/01/10	17562	499	SWITCH	09/14	6296611		001	204	641	BUILDING REPAIRS AN	90.55	90.55
11/01/10	17890	40	LIGHTS	10/18	1640232		129	510	643	HARDWARE/PLUMBING/E	171.66	
11/01/10	17890	40	LAMPS	10/21	1641259		129	510	643	HARDWARE/PLUMBING/E	41.10	212.76
11/15/10	18065	843	FLEX CONN, BUSHING	11/02	1644006		001	151	681	REPAIR AND REPLACEM	59.84	
11/15/10	18065	843	TESTER	11/02	1644015		001	151	644	SMALL TOOLS	108.86	168.70
11/15/10	18243	65	BALLAST	10/19	1640575		129	510	643	HARDWARE/PLUMBING/E	167.64	
11/15/10	18243	65	ELEC SUPPLIES	10/22	1641539		129	510	641	BUILDING REPAIRS AN	271.69	
11/15/10	18243	65	BALLAST	10/27	1642705		129	510	643	HARDWARE/PLUMBING/E	180.00	
11/15/10	18243	65	LAMPS	10/27	640232S		129	510	643	HARDWARE/PLUMBING/E	130.32	749.65
11/15/10	18277	173	15- LAMPS	11/02	1644033		150	300	695	OTHER CONSUMABLE SU	50.40	50.40
12/06/10	18627	1238	LAMPS	11/15	1646945		001	204	641	BUILDING REPAIRS AN	304.90	304.90
12/20/10	18901	1362	BULBS	12/08	1652107		001	151	641	BUILDING REPAIRS AN	157.92	157.92
12/20/10	18999	1461	CRIMPING TOOL, SHANK, CUT	11/22	1648645		001	204	641	BUILDING REPAIRS AN	122.12	
12/20/10	18999	1461	FUSE	11/23	1646966		001	204	641	BUILDING REPAIRS AN	94.38	
12/20/10	18999	1461	BALLAST	11/30	1649933		001	204	641	BUILDING REPAIRS AN	211.56	428.06
12/20/10	19158	5	FUSE	11/11	1645975		195	202	692	CLOTHES/DRY GOODS -	138.43	
12/20/10	19158	5	PLUG	11/12	1646462		195	202	692	CLOTHES/DRY GOODS -	4.72	143.15
12/20/10	19169	130	LAMPS	11/29	649490		400	340	603	OFFICE SUPPLIES AND	36.90	
12/20/10	19169	130	BALLAST LAMPS	12/01	6502461		400	340	681	REPAIR AND REPLACEM	340.34	377.24
01/04/11	19245	1570	LAMPS	12/23	1656006		001	151	681	REPAIR AND REPLACEM	266.64	266.64
01/04/11	19311	1636	HANDY BOX, COVER, CONN	12/08	1652168		001	200	641	BUILDING REPAIRS AN	8.96	8.96
01/04/11	19411	114	SCREWDRIVER, FRAME IN KIT	12/08	1652110		129	510	681	REPAIR AND REPLACEM	33.20	33.20
01/18/11	19755	1963	RACEWAY, CONNECTOR, STRAP	12/29	1656744		001	151	681	REPAIR AND REPLACEM	63.12	63.12
01/18/11	19875	2083	TRANSFORMER	12/29	1656672		001	221	641	BUILDING REPAIRS AN	26.90	26.90
02/07/11	20323	2509	LIGHTS, CEMENT	01/28	1663145		001	151	681	REPAIR AND REPLACEM	96.82	96.82
02/22/11	96851	2836	BALLAST	02/03	1664218		001	151	641	BUILDING REPAIRS AN	70.52	

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02/22/11	96851	2836	BALLASTS, LAMPS	02/07	1664953	001	151	641		BUILDING REPAIRS AN	182.15	
02/22/11	96851	2836	SPLIT BOLT, RUBBER TAPE	02/08	1665247	001	151	681		REPAIR AND REPLACEM	36.89	289.56
03/07/11	97190	3021	BULBS	02/14	1664289	001	151	695		OTHER CONSUMABLE SU	233.77	
03/07/11	97190	3021	3 MOBBUILPLUS	02/15	1666849	001	151	641		BUILDING REPAIRS AN	44.58	
03/07/11	97190	3021	ELBOW, LOCKNUT, BUSH	02/24	1669034	001	151	695		OTHER CONSUMABLE SU	11.14	289.49
03/07/11	97411	214	LAMPS	02/15	1666889	129	510	643		HARDWARE/PLUMBING/E	240.76	
03/07/11	97411	214	LAMPS	02/16	1667072	129	510	643		HARDWARE/PLUMBING/E	240.76	481.52
03/21/11	97653	3359	FILLER PLATE, HANGER W/BO	02/16	1667266	001	204	641		BUILDING REPAIRS AN	33.89	
03/21/11	97653	3359	CRIMP TERMINAL, MTG BASE,	02/22	1668481	001	204	641		BUILDING REPAIRS AN	80.78	114.67
03/21/11	97752	225	LAMPS	03/01	1670236	129	510	643		HARDWARE/PLUMBING/E	259.16	259.16
03/21/11	97839	289	CONDUIT, ELBOW, PVC, LOCKNUT	02/28	1669922	400	340	919		OTHER FURN & EQUIP	293.12	
03/21/11	97839	289	WIRE	03/02	1670398	400	340	919		OTHER FURN & EQUIP	205.26	
03/21/11	97839	289	ELBOW, ADAPTER, LOCKNUT	03/02	1670629	400	340	919		OTHER FURN & EQUIP	1.12	499.50
04/04/11	97912	3466	BATTERY	03/15	1673724	001	151	695		OTHER CONSUMABLE SU	83.04	
04/04/11	97912	3466	12V 12AH POWER SONIC BATT	03/16	73539	001	151	681		REPAIR AND REPLACEM	392.00	475.04
05/02/11	98698	3950	BALLAST, LAMPS	04/11	1680348	001	151	681		REPAIR AND REPLACEM	390.22	
05/02/11	98698	3950	CS8265 EX, CS8264 EX, POR	04/14	1680041	001	151	681		REPAIR AND REPLACEM	483.67	873.89
05/16/11	99024	4137	FLOURESCENT LAMPS	04/28	84203	001	151	681		REPAIR AND REPLACEM	70.50	
05/16/11	99024	4137	GREAY SOLVENT CEMENT, PRI	05/04	1685571	001	151	695		OTHER CONSUMABLE SU	70.40	140.90
05/16/11	99267	4380	12 THHNSTRRED	04/21	1683017	001	221	641		BUILDING REPAIRS AN	96.82	96.82
06/06/11	99539	4427	1000 REEL PORTABLE CORD	05/04	1685702	001	151	695		OTHER CONSUMABLE SU	26.53	26.53
06/06/11	99875	4763	CONDUIT, LB CVR & GASKET	05/12	1687675	001	204	641		BUILDING REPAIRS AN	109.06	109.06
06/17/11	100180	4897	PALET W/2 PLUGS, CARPET P	06/02	1693038	001	151	695		OTHER CONSUMABLE SU	115.37	115.37
06/17/11	100268	4985	PVC CONDUIT, RECPT COVER,	05/31	1692071	001	221	641		BUILDING REPAIRS AN	119.39	119.39
06/17/11	100345	344	TRIM SCREWS	06/01	1692652	129	510	695		OTHER CONSUMABLE SU	2.37	2.37
07/18/11	101014	370	BOX, RECPT	06/21	1698023	129	510	643		HARDWARE/PLUMBING/E	4.63	
07/18/11	101014	370	LIGHT, BATTERY	06/22	1698025	129	510	643		HARDWARE/PLUMBING/E	371.16	
07/18/11	101014	370	EMERG LIGHT, FLOUR LIGHTS	06/27	1699272	129	510	643		HARDWARE/PLUMBING/E	411.48	787.27
08/01/11	101341	390	EMERGENCY LIGHT, FLOUR LA	07/08	1702070	129	510	641		BUILDING REPAIRS AN	385.98	385.98
08/01/11	101413	510	PLUG	07/13	703406	400	340	681		REPAIR AND REPLACEM	12.71	12.71
09/06/11	102008	6001	LIGHTS	08/09	1710186	001	151	681		REPAIR AND REPLACEM	97.70	97.70
09/06/11	102220	6213	BIAX LAMP	08/11	1710783	001	204	641		BUILDING REPAIRS AN	70.60	70.60

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09/06/11	102321	6320	BULBS	08/23	1711692	001	204	641		BUILDING REPAIRS AN	94.00		94.00
09/15/11	102706	445	O/B SPRING ORANG/BLUE BOX	08/31	1715851	129	510	643		HARDWARE/PLUMBING/E	23.36		23.36
09/26/11	102814	6469	LAMPS	09/14	1719123	001	151	681		REPAIR AND REPLACEM	67.79		67.79
09/26/11	102947	459	ADPT, STEEL LOCKNUT	09/09	1718083	129	510	641		BUILDING REPAIRS AN	8.52		
09/26/11	102947	459	PLUG IN, CORD 250 REEL	09/12	1718289	129	510	641		BUILDING REPAIRS AN	305.29		
09/26/11	102947	459	PLG-IN, FLRC, OUTLET BOX	09/12	718365A	129	510	641		BUILDING REPAIRS AN	262.19		
09/26/11	102947	459	GANG OUTLET BOX EXT	09/14	1718365	129	510	641		BUILDING REPAIRS AN	48.72		624.72
NESCO ELECTRICAL DISTRIBUTORS				42	EXPENDITURE	10,072.34				BALANCE SHEET	.00	TOTAL	10,072.34
780 NETTLETON LIONS CLUB													
04/04/11	97899	3453	M WEATHERS - HORSE SHOW A	03/21	32111	001	103	521		LEGAL ADVERTISING	50.00		50.00
NETTLETON LIONS CLUB				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00
1543 NETTLETON LIONS CLUB - ELECTIO													
12/20/10	18967	1429	2 ELECTIONS	12/16	121610	001	180	530		RENTAL OF REAL PROP	100.00		100.00
02/22/11	96895	2880	ELECTIONS	02/08	2811	001	180	530		RENTAL OF REAL PROP	100.00		100.00
NETTLETON LIONS CLUB - ELECTIONS				2	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL	200.00
914 NETTLETON NATIONAL GUARD													
09/26/11	102901	6556	2010-2011 FUNDS	09/14	91411	001	261	750		GRANTS/SUBSIDIES -	2,160.00		2,160.00
NETTLETON NATIONAL GUARD				1	EXPENDITURE	2,160.00				BALANCE SHEET	.00	TOTAL	2,160.00
791 NETTLETON SCHOOL													
03/21/11	97857	2	HOMESTEAD REIMB	02/28	114860A	684	550	750		GRANTS/SUBSIDIES -	16,601.70		16,601.70
09/15/11	102785	4	TAX LOSS REIMB	08/29	114860B	684	550	750		GRANTS/SUBSIDIES -	21,350.00		21,350.00
NETTLETON SCHOOL				2	EXPENDITURE	37,951.70				BALANCE SHEET	.00	TOTAL	37,951.70
665 NEWELL PAPER CO INC													
10/04/10	16855	47	TOWELS;TISSUE	09/17	789412	001	151	645		CUSTODIAL SUPPLIES	271.20		271.20
10/04/10	16959	151	GLOVES;BLEACH;TOWELS	08/17	789410	001	222	645		CUSTODIAL SUPPLIES	94.64		

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10/04/10	16959	151	DISINFECTANT	09/10	788795	001	222	613		LAW ENFORCEMENT SUP	203.40	
10/04/10	16959	151	TOWELS RETURNED	09/13	23234	001	222	645		CUSTODIAL SUPPLIES	72.00	
10/04/10	16959	151	TOWELS RETURNED	09/13	23234	001	222	645		CUSTODIAL SUPPLIES	19.95CR	350.09
10/04/10	16988	180	TOWELS;TISSUE	09/22	789902	001	512	645		CUSTODIAL SUPPLIES	119.74	119.74
10/04/10	17055	20	TOWELS	09/22	789904	150	300	695		OTHER CONSUMABLE SU	194.46	194.46
10/18/10	17152	228	COM/PAPER	10/01	790736	001	104	603		OFFICE SUPPLIES AND	352.70	352.70
10/18/10	17168	244	GLOVES	09/09	789345	001	151	695		OTHER CONSUMABLE SU	72.20	
10/18/10	17168	244	TOWELS;TISSUE	10/08	791315	001	151	645		CUSTODIAL SUPPLIES	271.20	343.40
10/18/10	17266	342	C/PAPER	09/24	790131	001	451	603		OFFICE SUPPLIES AND	479.20	479.20
10/18/10	17282	358	NAPKINS;	10/06	791096	001	512	606		PROGRAM SUPPLIES	112.68	
10/18/10	17282	358	TOWELS;LINES	10/06	791097	001	512	645		CUSTODIAL SUPPLIES	139.60	252.28
10/18/10	17293	369	TOWELS	09/22	789901	001	631	645		CUSTODIAL SUPPLIES	29.90	29.90
10/18/10	17320	22	TOWELS	09/14	789055	097	265	645		CUSTODIAL SUPPLIES	32.85	
10/18/10	17320	22	TOWELS;TISSUE	09/28	790327	097	265	645		CUSTODIAL SUPPLIES	92.65	125.50
11/01/10	17476	413	TISSUE	10/22	792343	001	151	645		CUSTODIAL SUPPLIES	155.80	155.80
11/01/10	17583	520	GLOVES;LINERS;CUPS	09/03	788325	001	222	645		CUSTODIAL SUPPLIES	150.51	
11/01/10	17583	520	TOWELS;ODOR ASSASSIN	10/01	790718	001	222	645		CUSTODIAL SUPPLIES	132.36	
11/01/10	17583	520	DISINFECTANT	10/01	790719	001	222	645		CUSTODIAL SUPPLIES	78.72	361.59
11/01/10	17623	560	LINERS, SOAP, TOILET TISS	10/20	792152	001	512	606		PROGRAM SUPPLIES	253.38	
11/01/10	17623	560	BOWLS; DESSERT BOWLS	10/20	792153	001	512	606		PROGRAM SUPPLIES	81.72	335.10
11/01/10	17633	570	COPY PAPER	10/20	792151	001	631	606		PROGRAM SUPPLIES	98.85	98.85
11/01/10	17925	127	DEODORIZER	10/13	791558	150	300	695		OTHER CONSUMABLE SU	99.90	99.90
11/15/10	18038	816	COMPUTER PAPER	10/29	792923	001	101	603		OFFICE SUPPLIES AND	211.62	211.62
11/15/10	18066	844	SOAP, TOWELS, TOILET TISS	11/05	793454	001	151	645		CUSTODIAL SUPPLIES	361.16	361.16
11/15/10	18084	863	PAPER, 3 HOLE PUNCH	10/27	792630	001	171	603		OFFICE SUPPLIES AND	89.30	
11/15/10	18084	863	PAPER, 3 HOLE PUNCH PAPER	10/27	792631	001	171	603		OFFICE SUPPLIES AND	89.30	178.60
11/15/10	18156	935	TOWELS	10/08	791311	001	221	645		CUSTODIAL SUPPLIES	57.70	
11/15/10	18156	935	CAN LINERS	11/03	793288	001	221	645		CUSTODIAL SUPPLIES	471.80	529.50
11/15/10	18165	944	TOWELS, GLOVES, CUPS	10/18	791831	001	222	645		CUSTODIAL SUPPLIES	83.91	
11/15/10	18165	944	TOWELS, GLOVES, CUPS	10/18	791831	001	222	613		LAW ENFORCEMENT SUP	135.60	219.51
11/15/10	18174	953	PAPER	10/29	792918	001	451	603		OFFICE SUPPLIES AND	479.20	479.20

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11/15/10	18183	962	CAN LINERS, TOWELS, CLNR	11/03 793284		001	512	645		CUSTODIAL SUPPLIES	193.30	
11/15/10	18183	962	CUPS	11/03 793285		001	512	606		PROGRAM SUPPLIES	19.23	212.53
11/15/10	18194	973	MAT	11/03 793283		001	631	919		OTHER FURN & EQUIP	55.55	55.55
11/15/10	18223	48	GLOVES, DISINFECTANT, DAW	10/13 791590		097	265	645		CUSTODIAL SUPPLIES	221.25	221.25
11/15/10	18244	66	MOP HEADS, CLNRS	10/22 792341		129	510	645		CUSTODIAL SUPPLIES	358.80	358.80
12/06/10	18499	1110	COMPUTER PAPER	11/05 793455		001	104	603		OFFICE SUPPLIES AND	205.86	205.86
12/06/10	18513	1124	TISSUE TOWELS	11/12 794117		001	151	645		CUSTODIAL SUPPLIES	271.20	
12/06/10	18513	1124	KLEENEX	11/17 794476		001	151	695		OTHER CONSUMABLE SU	69.75	
12/06/10	18513	1124	GLOVES	11/19 794588		001	151	645		CUSTODIAL SUPPLIES	159.00	
12/06/10	18513	1124	TISSUE, TOWELS	11/29 795158		001	151	645		CUSTODIAL SUPPLIES	271.20	
12/06/10	18513	1124	CAN LINERS	11/29 795159		001	151	645		CUSTODIAL SUPPLIES	214.50	985.65
12/06/10	18688	1299	TOWELS, CAN LINERS	11/17 794465		001	512	645		CUSTODIAL SUPPLIES	249.28	
12/06/10	18688	1299	SPOONS & FORKS	11/17 794466		001	512	606		PROGRAM SUPPLIES	57.84	307.12
12/06/10	18723	64	TOWELS, CLOROX WIPES, PAP	11/09 793704		097	265	603		OFFICE SUPPLIES AND	65.90	
						097	265	645		CUSTODIAL SUPPLIES	99.63	165.53
12/06/10	18734	83	DISINF CLNR	11/05 793453		129	510	645		CUSTODIAL SUPPLIES	120.16	120.16
12/20/10	18877	1338	1038 PAPER	11/29 795169		1038	001	101	603	OFFICE SUPPLIES AND	566.00	
						1038	001	102	603	OFFICE SUPPLIES AND	481.10	
12/20/10	18877	1338	LGL COPY PAPER	12/10 796136		001	101	603		OFFICE SUPPLIES AND	471.00	1,518.10
12/20/10	18902	1363	LYSOL SPRAY AND FOAM	12/10 796128		001	151	645		CUSTODIAL SUPPLIES	138.48	138.48
12/20/10	18924	1385	COPY PAPER	12/10 796135		001	161	603		OFFICE SUPPLIES AND	113.20	113.20
12/20/10	19049	1512	TOWELS, SOAP, DUST MOP RE	12/02 795628		001	512	645		CUSTODIAL SUPPLIES	123.40	123.40
12/20/10	19061	1524	CAN LINERS	12/02 795627		001	631	54045		JANITORIAL SERV	49.88	49.88
12/20/10	19127	297	PAPER	11/29 795169R		150	300	603		OFFICE SUPPLIES AND	84.90	84.90
01/04/11	19234	1559	COMPUTER PAPER	12/15 796504		001	104	603		OFFICE SUPPLIES AND	142.04	142.04
01/04/11	19275	1600	COPY PAPER	12/10 796137		001	166	603		OFFICE SUPPLIES AND	117.75	117.75
01/04/11	19288	1613	COPY PAPER	12/13 796244		001	171	603		OFFICE SUPPLIES AND	84.90	84.90
01/04/11	19349	1674	PAPER	11/12 794106		001	260	603		OFFICE SUPPLIES AND	29.95	29.95
01/04/11	19374	1699	PAPER	11/29 795170		001	451	603		OFFICE SUPPLIES AND	479.20	479.20
01/04/11	19384	1709	PAPER, TOWELS, TOILET TIS	12/17 796627		001	512	645		CUSTODIAL SUPPLIES	179.64	
01/04/11	19384	1709	PLATES, CUPS	12/17 796628		001	512	606		PROGRAM SUPPLIES	55.56	235.20

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01/04/11	19437	345	TOWELS	12/15	796483	150	300	695	OTHER CONSUMABLE SU		97.23	
01/04/11	19437	345	LEMON DEOD	12/22	797069	150	300	695	OTHER CONSUMABLE SU		49.95	147.18
01/18/11	19756	1964	BEATER BAR	08/15	783377	001	151	681	REPAIR AND REPLACEM		38.78	38.78
01/18/11	19886	2094	DISINF, TOWELS, GLOVES	10/22	792340	001	222	645	CUSTODIAL SUPPLIES		189.23	
01/18/11	19886	2094	TOWELS, CAN LINERS, ORANG	11/19	794670	001	222	645	CUSTODIAL SUPPLIES		243.98	
01/18/11	19886	2094	DISINF	12/01	795378	001	222	645	CUSTODIAL SUPPLIES		79.20	
01/18/11	19886	2094	GLOVES, DISINF, TOWELS	12/02	795623	001	222	645	CUSTODIAL SUPPLIES		305.69	
01/18/11	19886	2094	TOWELS	12/02	795624	001	222	645	CUSTODIAL SUPPLIES		23.09	
01/18/11	19886	2094	TOWELS, ORANGE ORDOR, GLO	12/15	796509	001	222	645	CUSTODIAL SUPPLIES		260.14	1,101.33
01/18/11	19916	2124	COPY PAPER, TOWELS	12/15	796480	001	631	606	PROGRAM SUPPLIES		95.80	95.80
01/18/11	19943	101	TISSUE, LINERS	11/30	795277	097	265	645	CUSTODIAL SUPPLIES		130.42	
01/18/11	19943	101	SOAP, TOWELS, ISINF CLNR,	12/07	795782	097	265	645	CUSTODIAL SUPPLIES		261.47	
01/18/11	19943	101	TOWELS	12/29	797322	097	265	645	CUSTODIAL SUPPLIES		73.70	465.59
02/07/11	20324	2510	TISSUE, TOWELS, SOAP	01/13	798064	001	151	645	CUSTODIAL SUPPLIES		451.12	
02/07/11	20324	2510	TOWELS, TISSUE, GLASS CLN	01/26	799213	001	151	645	CUSTODIAL SUPPLIES		313.68	764.80
02/07/11	20494	2680	COPY PAPER	01/07	797728	001	200	603	OFFICE SUPPLIES AND		449.25	449.25
02/07/11	20525	2711	PAPER	01/21	798869	001	204	603	OFFICE SUPPLIES AND		299.50	299.50
02/07/11	20589	2775	RETURN	01/19	23846	001	512	645	CUSTODIAL SUPPLIES		12.98CR	
02/07/11	20589	2775	SOAP, CAN LINERS, DUST MO	01/19	798590	001	512	645	CUSTODIAL SUPPLIES		197.67	184.69
02/07/11	20607	2793	CUPS	01/19	798589	001	631	695	OTHER CONSUMABLE SU		36.32	36.32
02/07/11	20698	486	LEMON DEOD	01/13	798048	150	300	695	OTHER CONSUMABLE SU		49.95	49.95
02/22/11	96835	2820	COMPUTER PAPER	02/11	800663	001	101	603	OFFICE SUPPLIES AND		406.20	406.20
02/22/11	96842	2827	PAPER	01/31	799652	001	104	603	OFFICE SUPPLIES AND		299.50	299.50
02/22/11	96852	2837	FOAM SOAP	02/04	800055	001	151	645	CUSTODIAL SUPPLIES		359.84	
02/22/11	96852	2837	TOILET TISSUE, TOWELS	02/11	800662	001	151	645	CUSTODIAL SUPPLIES		406.80	766.64
02/22/11	96952	2937	TOWELS, LAUNDRY BAGS, TIS	11/12	794107	001	222	645	CUSTODIAL SUPPLIES		172.18	
						001	222	613	LAW ENFORCEMENT SUP		67.80	239.98
02/22/11	96965	2950	DISINF CLNR, GLASS CLNR,	02/02	799860	001	512	645	CUSTODIAL SUPPLIES		347.48	347.48
03/07/11	97348	3180	COPY PAPER	02/04	800051	001	451	603	OFFICE SUPPLIES AND		479.20	479.20
03/07/11	97363	3195	TOWELS, TISSUE, CAN LINER	02/18	801240	001	512	645	CUSTODIAL SUPPLIES		156.74	
03/07/11	97363	3195	CAN LINERS, TOWELS, DESSE	02/18	801241	001	512	645	CUSTODIAL SUPPLIES		81.14	
						001	512	606	PROGRAM SUPPLIES		41.92	279.80
03/07/11	97371	3203	COPY PAPER	02/18	801239	001	631	534	OFFICE MACHINE RENT		98.85	98.85

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03/21/11	97600	3305	COPY PAPER	03/02 802243		001	163	603		OFFICE SUPPLIES AND	71.85	71.85
03/21/11	97673	3379	TOWELS, ORANGE ORDOR, SPO	02/02 799880		001	222	645		CUSTODIAL SUPPLIES	156.74	
03/21/11	97673	3379	TOWELS, GLOVES, CAN LINER	02/11 800660		001	222	645		CUSTODIAL SUPPLIES	265.51	422.25
03/21/11	97685	3391	FOAM SOAP	03/02 802187		001	512	645		CUSTODIAL SUPPLIES	93.68	
03/21/11	97685	3391	TOWELS, CAN LINERS	03/02 802188		001	512	645		CUSTODIAL SUPPLIES	113.40	207.08
03/21/11	97695	3401	PAPER, CAN LINERS	03/02 802186		001	631	603		OFFICE SUPPLIES AND	49.90	
						001	631	645		CUSTODIAL SUPPLIES	89.76	139.66
03/21/11	97742	157	TISSUE, TOWELS, C PAPER	01/25 799071		097	265	645		CUSTODIAL SUPPLIES	174.38	
03/21/11	97742	157	DISINF	02/08 800299		097	265	603		OFFICE SUPPLIES AND	65.90	
						097	265	645		CUSTODIAL SUPPLIES	75.08	315.36
04/04/11	97913	3467	TISSUE, TOWELS, LYSOL CLN	03/11 803111		001	151	645		CUSTODIAL SUPPLIES	376.61	376.61
04/04/11	98020	3574	GLOVES, CAN LINERS, TISSU	08/19 784211		001	222	645		CUSTODIAL SUPPLIES	192.94	
04/04/11	98020	3574	CAN LINERS, GLOVES	03/04 802456		001	222	613		LAW ENFORCEMENT SUP	27.12	
						001	222	645		CUSTODIAL SUPPLIES	145.90	
						001	222	613		LAW ENFORCEMENT SUP	135.60	
04/04/11	98020	3574	TOWELS, ORANGE ODOR, GLOV	03/07 802873		001	222	645		CUSTODIAL SUPPLIES	428.22	
						001	222	613		LAW ENFORCEMENT SUP	67.80	997.58
04/04/11	98059	3613	NAPKINS	03/09 802849		001	512	606		PROGRAM SUPPLIES	112.98	
04/04/11	98059	3613	GLOVES, TOWELS	03/16 803452		001	512	645		CUSTODIAL SUPPLIES	84.68	
04/04/11	98059	3613	SPOONS, CAN LINERS, CUPS	03/16 803453		001	512	606		PROGRAM SUPPLIES	97.30	
						001	512	645		CUSTODIAL SUPPLIES	39.90	334.86
04/04/11	98070	3624	CAN LINERS	03/11 803113		001	631	645		CUSTODIAL SUPPLIES	99.76	
04/04/11	98070	3624	TOWELS	03/16 803451		001	631	645		CUSTODIAL SUPPLIES	29.90	129.66
04/04/11	98116	244	HOT SPRINGS CLNR, FLOOR S	03/18 803662		129	510	645		CUSTODIAL SUPPLIES	398.54	398.54
04/04/11	98150	698	TERI TOWELS	03/16 803473		150	300	695		OTHER CONSUMABLE SU	97.23	97.23
04/18/11	98272	3680	TOILET TISSUE, TOWELS	04/01 804745		001	151	645		CUSTODIAL SUPPLIES	480.90	
04/18/11	98272	3680	FLOOR FINISH	04/01 804788		001	151	645		CUSTODIAL SUPPLIES	127.30	608.20
04/18/11	98416	3824	PAPER	03/31 804619		001	204	603		OFFICE SUPPLIES AND	299.50	299.50
04/18/11	98433	3841	TOWELS, CAN LINERS	03/18 803660		001	222	645		CUSTODIAL SUPPLIES	147.88	147.88
04/18/11	98440	3848	PAPER	03/16 803450		001	451	603		OFFICE SUPPLIES AND	479.20	479.20
04/18/11	98452	3860	TOWELS, TISSUE, CAN LINER	03/31 804623		001	512	645		CUSTODIAL SUPPLIES	272.52	272.52
04/18/11	98465	3873	CAN LINERS, KITCHEN TOWEL	03/31 804634		001	631	645		CUSTODIAL SUPPLIES	109.85	109.85
04/18/11	98523	180	CLOROX WIPES, C FOLD TOWE	03/08 802705		097	265	645		CUSTODIAL SUPPLIES	101.63	
04/18/11	98523	180	TISSUE, LYSOL, CAN LINERS	03/22 803815		097	265	645		CUSTODIAL SUPPLIES	200.79	302.42

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04/18/11	98571	744	GATORADE	03/28 804214		150	300	695		OTHER CONSUMABLE SU	398.30	398.30
05/02/11	98676	3928	1331 COPY PAPER	04/15 806101	1331	001	101	603		OFFICE SUPPLIES AND	537.70	
					1331	001	102	603		OFFICE SUPPLIES AND	509.40	1,047.10
05/02/11	98699	3951	TOILET TISSUE, BROWN TOWE	04/20 806440		001	151	645		CUSTODIAL SUPPLIES	274.80	274.80
05/02/11	98832	4084	TOWELS, DISINF, SOAP, CAN	04/15 806064		001	512	645		CUSTODIAL SUPPLIES	349.48	349.48
05/02/11	98908	797	GATORADE	04/13 805786		150	300	695		OTHER CONSUMABLE SU	398.30	
05/02/11	98908	797	COPY PAPER	04/15 806101A		150	300	603		OFFICE SUPPLIES AND	84.90	
05/05/11	98908	797	VOID CLAIM NO. 000797 CHE	05/05 805786 V		150	300	695		OTHER CONSUMABLE SU	398.30CR	
05/05/11	98908	797	VOID CLAIM NO. 000797 CHE	05/05 806101AV		150	300	603		OFFICE SUPPLIES AND	84.90CR	
05/16/11	99025	4138	GRAY LINERS	04/29 807021		001	151	645		CUSTODIAL SUPPLIES	472.68	472.68
05/16/11	99196	4309	GLOVES	03/30 804582		001	222	613		LAW ENFORCEMENT SUP	67.80	
05/16/11	99196	4309	GLOVES, COUNTRY GARDEN, H	03/31 804622		001	222	645		CUSTODIAL SUPPLIES	182.92	
05/16/11	99196	4309	MULTIFOLD TOWELS	04/13 805790		001	222	645		CUSTODIAL SUPPLIES	46.18	296.90
05/16/11	99205	4318	COPY PAPER	05/04 807474		001	451	603		OFFICE SUPPLIES AND	479.20	479.20
05/16/11	99212	4325	CUPS	04/29 807005		001	512	606		PROGRAM SUPPLIES	20.78	
05/16/11	99212	4325	CAN LINERS	04/30 807182		001	512	645		CUSTODIAL SUPPLIES	39.90	60.68
05/16/11	99218	4331	COPY PAPER	04/29 807006		001	631	606		PROGRAM SUPPLIES	65.90	65.90
05/16/11	99225	4338	COMPUTER PAPER	05/06 807739		001	104	603		OFFICE SUPPLIES AND	275.20	275.20
05/16/11	99228	4341	TOILET TISSUE, TOWELS	05/06 807741		001	151	695		OTHER CONSUMABLE SU	412.20	412.20
05/16/11	99300	209	TOWELS, DISINF	04/05 805003		097	265	645		CUSTODIAL SUPPLIES	105.33	
05/16/11	99300	209	PAPER, COM PAPER, DISINF,	04/28 806611		097	265	645		CUSTODIAL SUPPLIES	307.51	
						097	265	603		OFFICE SUPPLIES AND	125.32	538.16
05/16/11	99355	847	1331 COPY PAPER	04/15 8061014	1331	150	300	603		OFFICE SUPPLIES AND	84.90	84.90
05/16/11	99379	871	GATORADE	05/06 807705		150	300	695		OTHER CONSUMABLE SU	79.66	79.66
06/06/11	99791	4679	PAPER	05/20 809005		001	163	603		OFFICE SUPPLIES AND	149.75	149.75
06/06/11	99822	4710	COPY PAPER	05/13 808351		001	171	603		OFFICE SUPPLIES AND	56.60	
06/06/11	99822	4710	COPY PAPER	05/13 808352		001	171	603		OFFICE SUPPLIES AND	141.50	198.10
06/06/11	99909	4797	TISSUE, TOWELS, GLOVES, C	01/26 799232		001	222	645		CUSTODIAL SUPPLIES	433.97	
06/06/11	99909	4797	TOWELS, DISINF	02/18 801245		001	222	645		CUSTODIAL SUPPLIES	102.29	
06/06/11	99909	4797	GLOVES, TOWELS, DISINF	05/04 807469		001	222	645		CUSTODIAL SUPPLIES	251.59	
06/06/11	99909	4797	GLOVES	05/06 807736		001	222	645		CUSTODIAL SUPPLIES	54.24	
06/06/11	99909	4797	ORANGE ORDOR	05/13 808290		001	222	645		CUSTODIAL SUPPLIES	93.12	
06/06/11	99909	4797	TOWELS, DISINF	05/18 808710		001	222	645		CUSTODIAL SUPPLIES	125.38	1,060.59

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06/06/11	99947	4835	BROOM, DUST MOP, ELIMINAT	05/11 808157		001	512	645		CUSTODIAL SUPPLIES	207.61	
06/06/11	99947	4835	RETURN	05/19 24313		001	512	645		CUSTODIAL SUPPLIES	7.95CR	
06/06/11	99947	4835	KITCHEN TOWELS	05/25 809402		001	512	645		CUSTODIAL SUPPLIES	29.90	
06/06/11	99947	4835	ODOR ASSASSIN, TOWELS, TI	05/26 809584		001	512	645		CUSTODIAL SUPPLIES	205.42	434.98
06/06/11	99957	4845	COPY PAPER	05/26 809524		001	631	606		PROGRAM SUPPLIES	65.90	65.90
06/06/11	100006	322	HOT SPRINGS CLNR, NEW JAX	05/24 809210		129	510	645		CUSTODIAL SUPPLIES	183.00	183.00
06/06/11	100051	130	TERI TOWELS	05/11 808069		160	300	695		OTHER CONSUMABLE SU	97.23	
06/06/11	100051	130	GATORADE	05/25 809410		160	300	695		OTHER CONSUMABLE SU	159.32	256.55
06/17/11	100181	4898	TOILET TISSUE, TOWELS	05/27 809631		001	151	645		CUSTODIAL SUPPLIES	285.80	
06/17/11	100181	4898	LYSOL FOAM CLNR	06/03 810199		001	151	645		CUSTODIAL SUPPLIES	58.56	344.36
06/17/11	100243	4960	COPY PAPER	05/27 809630		001	200	603		OFFICE SUPPLIES AND	299.50	299.50
06/17/11	100294	5011	BOWL BLOCK, ODOR ASSASSIN	06/09 810672		001	512	645		CUSTODIAL SUPPLIES	155.71	155.71
06/17/11	100327	233	WOMENS RR SIGN	05/04 807508		097	265	641		BUILDING REPAIRS AN	13.76	
06/17/11	100327	233	TOILET TISSUE	05/17 808546		097	265	645		CUSTODIAL SUPPLIES	64.20	77.96
06/17/11	100392	198	GATORADE	05/27 809626		160	300	695		OTHER CONSUMABLE SU	238.98	
06/17/11	100392	198	GATORADE	06/08 810562		160	300	695		OTHER CONSUMABLE SU	398.30	637.28
07/05/11	100493	5048	TOILET TISSUE	06/17 811402		001	151	645		CUSTODIAL SUPPLIES	418.20	418.20
07/05/11	100596	5151	GLOVES, CAN LINERS, COUNT	04/06 805142		001	222	645		CUSTODIAL SUPPLIES	468.54	
07/05/11	100596	5151	CAN LINERS, GLOVES, SPOON	05/26 809562		001	222	645		CUSTODIAL SUPPLIES	361.89	830.43
07/05/11	100613	5168	PAPER	06/13 810856		001	451	603		OFFICE SUPPLIES AND	479.20	479.20
07/05/11	100666	352	FACTORY FORMULA	06/14 811003		129	510	645		CUSTODIAL SUPPLIES	53.28	53.28
07/18/11	100897	5354	COPY PAPER	06/23 811872		001	204	603		OFFICE SUPPLIES AND	149.75	149.75
07/18/11	100956	5413	CUPS, MOP HEADS	06/22 811808		001	512	645		CUSTODIAL SUPPLIES	29.43	
07/18/11	100956	5413	TOWELS, CAN LINERS	07/07 813042		001	512	645		CUSTODIAL SUPPLIES	151.11	180.54
07/18/11	100970	5427	PLATES, COPY PAPER, TOWEL	06/23 811870		001	631	645		CUSTODIAL SUPPLIES	29.90	
07/18/11	100970	5427	TISSUE, TOWELS, CAN LINER	07/07 813043		001	631	606		PROGRAM SUPPLIES	104.71	
07/18/11	100970	5427	TISSUE, TOWELS, CAN LINER	07/07 813043		001	631	606		PROGRAM SUPPLIES	128.69	263.30
07/18/11	100997	257	TOWELS, TISSUE	06/01 809978A		097	265	645		CUSTODIAL SUPPLIES	103.05	
07/18/11	100997	257	CREDIT	06/07 24412		097	265	645		CUSTODIAL SUPPLIES	87.45CR	
07/18/11	100997	257	TISSUE, TOWELS	06/29 812327		097	265	645		CUSTODIAL SUPPLIES	103.05	
07/18/11	100997	257	CREDIT	07/06 24512		097	265	645		CUSTODIAL SUPPLIES	4.40CR	
07/18/11	100997	257	CREDIT	07/06 24513		097	265	645		CUSTODIAL SUPPLIES	4.40CR	109.85
07/18/11	101015	371	GREEN SCRUBBING PADS	07/01 812737		129	510	645		CUSTODIAL SUPPLIES	83.80	83.80

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07/18/11	101051	292	GATORADE, TOWELS	06/25 812028		160	300	695	OTHER CONSUMABLE SU		495.53	495.53
08/01/11	101166	5466	GLOVES	07/12 813179		001	151	645	CUSTODIAL SUPPLIES		89.00	
08/01/11	101166	5466	TISSUE, ROLL TOWELS	07/14 813447		001	151	645	CUSTODIAL SUPPLIES		418.20	507.20
08/01/11	101375	345	GATORADE	07/15 813543		160	300	695	OTHER CONSUMABLE SU		398.30	398.30
08/15/11	101501	5653	GLOVES	07/12 813180		001	151	645	CUSTODIAL SUPPLIES		89.00	
08/15/11	101501	5653	TOILET TISSUE	07/29 814864		001	151	645	CUSTODIAL SUPPLIES		318.80	
08/15/11	101501	5653	LYSOL CLNR, WASP SPRAY	08/05 815373		001	151	645	CUSTODIAL SUPPLIES		214.80	622.60
08/15/11	101731	5883	COPY PAPER	07/26 814365		001	200	603	OFFICE SUPPLIES AND		299.50	299.50
08/15/11	101778	5930	COPY PAPER	06/06 810282		001	260	603	OFFICE SUPPLIES AND		29.95	
08/15/11	101778	5930	COPY PAPER	06/06 810283		001	260	603	OFFICE SUPPLIES AND		29.95	59.90
08/15/11	101783	5935	COPY PAPER	07/26 814364		001	451	603	OFFICE SUPPLIES AND		479.20	479.20
08/15/11	101794	5946	BROWN TOWELS, TISSUE, OIL	07/28 814686		001	512	645	CUSTODIAL SUPPLIES		261.49	261.49
08/15/11	101804	5956	COPY PAPER	07/28 814687		001	631	606	PROGRAM SUPPLIES		99.80	99.80
08/15/11	101830	281	TOWELS, LIQ ENZYMES	07/26 814516		097	265	645	CUSTODIAL SUPPLIES		104.85	104.85
08/15/11	101843	409	HOT SPINGS CLNR, ODOR ELI	07/19 813723		129	510	645	CUSTODIAL SUPPLIES		290.70	290.70
08/15/11	101878	404	SERVICE, MAINTENANCE	07/06 812911		160	300	695	OTHER CONSUMABLE SU		222.45	
08/15/11	101878	404	TOWELS	07/28 814688		160	300	695	OTHER CONSUMABLE SU		194.46	416.91
09/06/11	101994	5987	COMPUTER PAPER	08/03 815177		001	104	603	OFFICE SUPPLIES AND		338.34	338.34
09/06/11	102009	6002	TOWELS, WINDOW CLNR	08/17 816427		001	151	645	CUSTODIAL SUPPLIES		263.83	
09/06/11	102009	6002	VAC BAGS	08/19 816631		001	151	645	CUSTODIAL SUPPLIES		23.44	287.27
09/06/11	102281	6274	NAPKINS	08/24 817141		001	512	606	PROGRAM SUPPLIES		103.29	
09/06/11	102281	6274	CAN LINERS, TOWELS	08/25 817261		001	512	645	CUSTODIAL SUPPLIES		226.44	329.73
09/06/11	102293	6286	COPY PAPER	08/24 817140		001	631	606	PROGRAM SUPPLIES		65.90	65.90
09/06/11	102401	929	TERI TOWELS	08/26 817340		150	300	695	OTHER CONSUMABLE SU		97.23	97.23
09/15/11	102561	6348	TOILET TISSUE, COPY PAPER	09/02 818131		001	151	645	CUSTODIAL SUPPLIES		486.46	486.46
09/15/11	102575	6362	COPY PAPER	09/02 818133		001	161	603	OFFICE SUPPLIES AND		156.70	156.70
09/15/11	102594	6381	COPY PAPER	09/02 818132		001	171	603	OFFICE SUPPLIES AND		84.90	84.90
09/15/11	102615	6402	COPY PAPER	09/02 818051		001	200	603	OFFICE SUPPLIES AND		179.70	
09/15/11	102615	6402	TISSUE, CUPS, GLOVES, FOR	09/08 818464		001	200	695	OTHER CONSUMABLE SU		62.64	
						001	204	645	CUSTODIAL SUPPLIES		271.20	
						001	204	695	OTHER CONSUMABLE SU		62.64	576.18

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09/15/11	102635	6422	CAN LINERS, SOAP, TISSUE	08/24 817156		001	204	645		CUSTODIAL SUPPLIES	299.56		
						001	204	695		OTHER CONSUMABLE SU	119.80		
09/15/11	102635	6422	COPY PAPER	08/29 817520		001	204	603		OFFICE SUPPLIES AND	299.50		
09/15/11	102635	6422	TOWELS, SOAP, TISSUE, SPO	08/31 817841		001	204	645		CUSTODIAL SUPPLIES	187.02		
						001	204	695		OTHER CONSUMABLE SU	205.46		
						001	200	695		OTHER CONSUMABLE SU	46.34	1,157.68	
09/15/11	102691	310	COPY PAPER	08/03 815113		097	265	603		OFFICE SUPPLIES AND	65.90		
09/15/11	102691	310	GLOVES, CLOROX WIPES, DEO	08/30 817650		097	265	645		CUSTODIAL SUPPLIES	96.35	162.25	
09/15/11	102707	446	ALL PURPOSE CLNR, ODOR EL	08/26 817374		129	510	645		CUSTODIAL SUPPLIES	269.42	269.42	
09/15/11	102745	981	TERI TOWELS	09/08 818463		150	300	695		OTHER CONSUMABLE SU	97.23	97.23	
09/26/11	102799	6454	1558 COPY PAPER	07/27 814626		1558	001	101	603	OFFICE SUPPLIES AND	566.00		
						1558	001	161	603	OFFICE SUPPLIES AND	481.10	1,047.10	
09/26/11	102815	6470	TOWELS, COPY PAPER	09/09 818572		001	151	645		CUSTODIAL SUPPLIES	224.60	224.60	
09/26/11	102893	6548	GLOVES, CAN LINERS, TOWEL	06/17 811324		001	222	645		CUSTODIAL SUPPLIES	237.89		
09/26/11	102893	6548	GLOVES, TOWELS, DISINF	07/20 813928		001	222	645		CUSTODIAL SUPPLIES	142.97		
09/26/11	102893	6548	SOAP, GLOVES, TOWELS	07/28 814650		001	222	645		CUSTODIAL SUPPLIES	79.35		
09/26/11	102893	6548	GLOVES	08/05 815372		001	222	613		LAW ENFORCEMENT SUP	40.68	500.89	
09/26/11	102900	6555	COPY PAPER	09/09 818633		001	260	603		OFFICE SUPPLIES AND	59.90	59.90	
09/26/11	102918	6573	SPOONS	09/08 818471		001	512	606		PROGRAM SUPPLIES	29.90		
09/26/11	102918	6573	SOAP, DISINF CLNR, TOWELS	09/08 818508		001	512	606		PROGRAM SUPPLIES	204.19	234.09	
09/26/11	102928	6583	TOWELS, CUPS, COPY PAPER	09/08 818465		001	631	603		OFFICE SUPPLIES AND	29.90		
						001	631	606		PROGRAM SUPPLIES	102.49	132.39	
09/26/11	102948	460	ODOR ELIM	09/09 818631		129	510	645		CUSTODIAL SUPPLIES	162.32	162.32	
09/26/11	102970	1021	1558 COPY PAPER	07/27 814626A	1558	150	300	603		OFFICE SUPPLIES AND	84.90	84.90	
NEWELL PAPER CO INC				148	EXPENDITURE	45,418.49				BALANCE SHEET	.00	TOTAL	45,418.49

629 NEXAIR, LLC													
10/18/10	17413	31	CYLINDER RENTAL	09/29 1795256		400	340	695		OTHER CONSUMABLE SU	28.66	28.66	
11/01/10	17477	414	HELMET;DRIVER	09/02 1781138		001	151	695		OTHER CONSUMABLE SU	49.25	49.25	
11/01/10	17968	55	ELECTRODE	10/14 1814529		400	340	695		OTHER CONSUMABLE SU	57.28	57.28	
11/15/10	18278	174	CYLINDER LEASE	07/31 1741617		150	300	695		OTHER CONSUMABLE SU	345.00		
11/15/10	18278	174	ACETYLENE, HELMET	10/21 1906704		150	300	695		OTHER CONSUMABLE SU	149.68	494.68	
11/15/10	18319	75	OXYGEN, ACETYLENE	10/27 1821600		400	340	641		BUILDING REPAIRS AN	130.71	130.71	

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12/06/10	18768	234	CYLINDER LEASE	09/02	1781176	150	300	695	OTHER	CONSUMABLE SU	178.70	
12/06/10	18768	234	CYLINDER LEASE	09/02	1781177	150	300	695	OTHER	CONSUMABLE SU	86.25	
12/06/10	18768	234	ARGON, ACETYLENE	09/30	1796803	150	300	695	OTHER	CONSUMABLE SU	60.46	325.41
12/06/10	18815	107	ARGON	10/29	1823126	400	340	641	BUILDING	REPAIRS AN	28.66	28.66
12/20/10	19128	298	OXYGEN, ACETYLENE	11/09	1839416	150	300	695	OTHER	CONSUMABLE SU	31.74	
12/20/10	19128	298	OXYGEN	12/01	1861719	150	300	695	OTHER	CONSUMABLE SU	15.19	
12/20/10	19128	298	OXYGEN, ACETYLENE	12/06	1863614	150	300	695	OTHER	CONSUMABLE SU	49.49	96.42
01/04/11	19468	154	ARGON, GROUND CLAMPS, PAD	12/08	1864873	400	340	681	REPAIR	AND REPLACEM	62.43	62.43
03/07/11	97433	583	ARGON	02/22	1925646	150	300	695	OTHER	CONSUMABLE SU	28.66	28.66
04/18/11	98572	745	69849/1920495 OXYGEN, ACE	02/14	1920495	150	300	695	OTHER	CONSUMABLE SU	205.15	
04/18/11	98572	745	9933/1944732 OXYGEN, ACET	03/07	1944732	150	300	695	OTHER	CONSUMABLE SU	137.31	342.46
04/18/11	98616	338	OXYGEN, ARGON, WIRE, ACET	03/24	1955218	400	340	695	OTHER	CONSUMABLE SU	156.84	156.84
05/16/11	99441	386	ARGON, WIRE	04/28	1986077	400	340	695	OTHER	CONSUMABLE SU	86.32	86.32
06/06/11	100052	131	OXYGEN	05/19	2008884	160	300	695	OTHER	CONSUMABLE SU	15.19	15.19
06/06/11	100095	425	ARGON, WIRE	05/20	2009675	400	340	695	OTHER	CONSUMABLE SU	151.75	151.75
06/17/11	100431	452	CYLINDER LEASE	05/31	2014017	400	340	681	REPAIR	AND REPLACEM	172.50	172.50
08/15/11	101879	405	CYLINDER LEASE	07/31	2071607	160	300	544	SERVICE/	MAINTENANCE	258.75	
08/15/11	101879	405	CYLINDER LEASE	07/31	71941	160	300	695	OTHER	CONSUMABLE SU	172.50	431.25
08/15/11	101921	534	GREEN JACKET, GW, CLEAR L	07/26	2068204	400	340	695	OTHER	CONSUMABLE SU	60.96	
08/15/11	101921	534	WIRE, LENS, ANTISPATTER B	07/29	2071290	400	340	695	OTHER	CONSUMABLE SU	49.45	110.41
09/06/11	102402	930	OXYGEN, ACETYLENE	08/10	2087801	150	300	695	OTHER	CONSUMABLE SU	33.88	
09/06/11	102402	930	OXYGEN, TIP	08/10	2087955	150	300	695	OTHER	CONSUMABLE SU	42.79	76.67
09/06/11	102486	560	VICTOR 3-101, STAN TIP CL	08/10	2087956	400	340	695	OTHER	CONSUMABLE SU	22.63	22.63
09/26/11	102971	1022	OXYGEN	08/25	2097347	150	300	695	OTHER	CONSUMABLE SU	13.71	13.71
NEXAIR, LLC				21	EXPENDITURE	2,881.89	BALANCE SHEET			.00	TOTAL	2,881.89

7777 NICHOLAS T ARD												
10/04/10	16885	77	GRAND JUROR NOVEMBER TERM	09/28	7777928	001	161	575	JURORS	AND WITNESS	378.00	378.00
NICHOLAS T ARD				1	EXPENDITURE	378.00	BALANCE SHEET			.00	TOTAL	378.00

8163 NICKY CARTER												

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06/06/11	99706 4594	JUROR	05/12 8163		001 161 575	JURORS AND WITNESS	35.40	35.40
	NICKY CARTER		1 EXPENDITURE		35.40	BALANCE SHEET	.00	TOTAL 35.40
7908 NICOLE NORTHINGTON								
03/07/11	97402 205	DEPOSIT REFUND	02/28 22811		129 000 340	REFUNDS	300.00	300.00
	NICOLE NORTHINGTON		1 EXPENDITURE		300.00	BALANCE SHEET	.00	TOTAL 300.00
8141 NIKITA MAYFIELD								
06/06/11	99707 4595	JUROR	05/12 8141		001 161 575	JURORS AND WITNESS	30.00	30.00
	NIKITA MAYFIELD		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
8475 NITA ATKINS								
08/15/11	101616 5768	JUROR	08/09 8475		001 161 575	JURORS AND WITNESS	30.00	30.00
	NITA ATKINS		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
2873 NMREC								
08/15/11	101844 410	1/7/11-7/6/11 GAS, DIESEL	07/14 71411		129 510 670	PETROLEUM PRODUCTS	625.13	625.13
	NMREC		1 EXPENDITURE		625.13	BALANCE SHEET	.00	TOTAL 625.13
615 NO MISSISSIPPI TELECOM INC								
10/18/10	17267 343	NORTEL DISPLAY SET	09/30 8934		001 451 695	OTHER CONSUMABLE SU	189.00	189.00
11/01/10	17613 550	TELEPHONE REPAIR	09/27 SVC8933		001 451 695	OTHER CONSUMABLE SU	141.50	141.50
01/04/11	19375 1700	STATION CORDS, SERVICE CA	12/02 SVC9040		001 451 502	TELEPHONE SERVICE	115.15	115.15
03/07/11	97349 3181	PHONE REPAIRS	01/28 9087B		001 451 502	TELEPHONE SERVICE	410.00	410.00
04/18/11	98441 3849	LINE REPAIR	02/28 SVC9125		001 451 502	TELEPHONE SERVICE	141.50	
04/18/11	98441 3849	LINE REPAIR	03/09 SVC9133		001 451 502	TELEPHONE SERVICE	122.75	
04/18/11	98441 3849	1316 ADDITION OF PHONE L	04/04 SVC9128	1316	001 451 502	TELEPHONE SERVICE	620.13	884.38
06/06/11	99932 4820	PHONE REPAIR	05/09 SVC9193		001 451 695	OTHER CONSUMABLE SU	66.50	66.50
06/17/11	100284 5001	PHONE REPAIR	01/05 SVC9203		001 451 695	OTHER CONSUMABLE SU	112.95	112.95
	NO MISSISSIPPI TELECOM INC		7 EXPENDITURE		1,919.48	BALANCE SHEET	.00	TOTAL 1,919.48

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8597 NOEL KING												
09/06/11	102069	6062	JUROR	08/16	8597		001	161	575	JURORS AND WITNESS	38.00	38.00
	NOEL KING			1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL 38.00
7937 NOEL MOORE												
03/21/11	97557	3262	JUROR	03/09	3911		001	161	575	JURORS AND WITNESS	380.80	380.80
	NOEL MOORE			1	EXPENDITURE			380.80		BALANCE SHEET	.00	TOTAL 380.80
8628 NOLLEN K ELZIE JR												
09/06/11	102120	6113	JUROR	08/26	8628		001	162	575	JURORS AND WITNESS	120.00	120.00
	NOLLEN K ELZIE JR			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
2881 NORA CAMPBELL												
08/15/11	101795	5947	ART SUPPLIES	08/09	8911		001	512	606	PROGRAM SUPPLIES	32.45	32.45
09/26/11	102919	6574	ART SUPPLIES	09/11	91111		001	512	606	PROGRAM SUPPLIES	58.58	58.58
	NORA CAMPBELL			2	EXPENDITURE			91.03		BALANCE SHEET	.00	TOTAL 91.03
1746 NORTH ATLANTIC EXTRADITION SER												
11/15/10	18147	926	J. HUDSON	10/25	7785		001	204	581	PRISONER HOUSING	389.20	389.20
01/18/11	19866	2074	1088 TRANSPORT - DAVID WE	12/28	8614	1088	001	204	581	PRISONER HOUSING	588.70	588.70
02/07/11	20526	2712	TRANSPORT-VALERRIE BELL	01/10	8811		001	204	581	PRISONER HOUSING	499.10	
02/07/11	20526	2712	TRANSPORT- QUIDREAMA STRE	01/11	8812		001	204	581	PRISONER HOUSING	499.10	998.20
06/06/11	99876	4764	1361 PRISONER TRANSPORT	05/05	10404	1361	001	204	581	PRISONER HOUSING	569.25	
06/06/11	99876	4764	1371 ASSAR, KHALID	05/17	10573	1371	001	204	581	PRISONER HOUSING	541.50	1,110.75
06/17/11	100262	4979	1436 MICHELLE BATY	05/31	10771	1436	001	204	581	PRISONER HOUSING	569.25	569.25
07/18/11	100898	5355	WILLIAM HARVIN	06/23	11123		001	204	581	PRISONER HOUSING	288.75	288.75
	NORTH ATLANTIC EXTRADITION SERVICES INC			6	EXPENDITURE			3,944.85		BALANCE SHEET	.00	TOTAL 3,944.85
735 NORTH EAST ORTHOPAEDICS												

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08/01/11	101242	5542	ASHLEY HALLMARK	07/08 6770		001	204	552		MEDICAL FEES	90.00	90.00	
08/15/11	101753	5905	ASHLEY HALLMARK	07/25 72511		001	204	552		MEDICAL FEES	56.00	56.00	
NORTH EAST ORTHOPAEDICS				2	EXPENDITURE		146.00			BALANCE SHEET	.00	TOTAL	146.00

1461 NORTH MS MEDICAL CENTER													
10/04/10	16968	160	T WOOD (57.25) P GANN 47.	09/27 109270		001	262	578		CONSTABLE FEES	104.50	104.50	
11/01/10	17599	536	T WOOD(57.25) P GANN(47.25	10/20 102010		001	262	578		CONSTABLE FEES	104.50	104.50	
12/06/10	18652	1263	T WOOD (57.25); P GANN (4	11/17 111710		001	262	578		CONSTABLE FEES	104.50	104.50	
01/04/11	19357	1682	T WOODS 57.25; P GANN 47.	12/21 122110		001	262	578		CONSTABLE FEES	104.50	104.50	
02/07/11	20556	2742	T WOOD 57.25; P GANN 47.2	01/24 012411		001	262	578		CONSTABLE FEES	104.50	104.50	
03/07/11	97326	3158	T WOOD 57.25; P GANN 47.2	02/24 22411		001	262	578		CONSTABLE FEES	104.50	104.50	
04/04/11	98035	3589	T WOOD 57.25; P GANN 47.2	03/23 32311		001	262	578		CONSTABLE FEES	104.50	104.50	
05/02/11	98805	4057	T WOOD57.25; P GANN 47.25	04/25 42511		001	262	578		CONSTABLE FEES	104.50	104.50	
06/06/11	99916	4804	T WOOD 57.25; P GANN 47.2	05/19 51911		001	262	578		CONSTABLE FEES	104.50	104.50	
07/05/11	100601	5156	T WOOD 57.25; P GANN 47.2	06/23 62311		001	262	578		CONSTABLE FEES	104.50	104.50	
08/01/11	101268	5568	T WOOD 57.25; P GANN 47.2	07/19 71911		001	262	578		CONSTABLE FEES	104.50	104.50	
09/06/11	102246	6239	T WOOD 57.25, P GANN 47.2	08/16 81611		001	262	578		CONSTABLE FEES	104.50	104.50	
NORTH MS MEDICAL CENTER				12	EXPENDITURE		1,254.00			BALANCE SHEET	.00	TOTAL	1,254.00

1901 NORTH MS MEDICAL CENTER													
01/04/11	19334	1659	EKG - JOSEPH THOMAS	12/06 5002633		001	204	552		MEDICAL FEES	56.00	56.00	
01/18/11	19867	2075	BRIAN CRABTREE - 31974012	01/03 2633		001	204	552		MEDICAL FEES	79.00	79.00	
02/07/11	20527	2713	93670245 DANIEL G CONLEE	01/05 70245		001	204	696		MEDICAL SUPPLIES	285.00	285.00	
02/22/11	96930	2915	90-5002633	02/07 2711		001	204	552		MEDICAL FEES	141.00	141.00	
02/22/11	96966	2951	ACCT 90-5001138/ DAVID ME	02/07 1138		001	512	695		OTHER CONSUMABLE SU	60.00	60.00	
04/04/11	98002	3556	W BARNES	03/02 2633-3		001	204	552		MEDICAL FEES	180.00	180.00	
04/18/11	98483	3891	90 5002633 MED SERVICES	04/04 2633-4		001	200	559		TRAINING FEES	96.00		

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					001	204	552		MEDICAL FEES	53.00	149.00
	NORTH MS MEDICAL CENTER		7	EXPENDITURE		950.00			BALANCE SHEET	.00	TOTAL 950.00

1045 NORTHEAST REGIONAL LIBRARY											
10/04/10	16983	175 REIMB SALARY BALDWIN-LIBR	09/21 909210		001	502	750		GRANTS/SUBSIDIES -	1,679.16	1,679.16
11/01/10	17617	554 REIMB SALARY BALDWIN LIBR	10/20 1110110		001	502	750		GRANTS/SUBSIDIES -	1,679.16	1,679.16
11/15/10	18200	979 REIMB SALARY BALDWIN LIBR	11/12 120110		001	502	750		GRANTS/SUBSIDIES -	1,679.16	1,679.16
01/04/11	19378	1703 REIMB SALARY - BALDWIN LI	12/22 122210		001	502	750		GRANTS/SUBSIDIES -	1,679.16	1,679.16
03/07/11	97353	3185 MARCH 11 - REIMB SALARY	02/23 3111		001	502	750		GRANTS/SUBSIDIES -	1,679.16	1,679.16
03/21/11	97680	3386 REIMB SALARY - FEB 11	03/08 3811		001	502	750		GRANTS/SUBSIDIES -	1,679.16	1,679.16
04/04/11	98052	3606 APRIL - SALARY BALDWIN LI	03/23 32311		001	502	750		GRANTS/SUBSIDIES -	1,679.16	1,679.16
05/02/11	98824	4076 REIMB SALARY- BALDWIN LI	04/25 42511		001	502	750		GRANTS/SUBSIDIES -	1,679.16	1,679.16
06/06/11	99935	4823 LIBRARIAN SALARY	05/19 051911		001	502	750		GRANTS/SUBSIDIES -	1,679.16	1,679.16
07/05/11	100617	5172 JULY 1 - SALARY REIMB	06/23 62311		001	502	750		GRANTS/SUBSIDIES -	1,679.16	1,679.16
08/01/11	101289	5589 AUGUST 2011	07/19 71911		001	502	750		GRANTS/SUBSIDIES -	1,679.16	1,679.16
09/06/11	102267	6260 SEPTEMBER FEES	08/16 081611		001	502	750		GRANTS/SUBSIDIES -	1,679.16	1,679.16
	NORTHEAST REGIONAL LIBRARY		12	EXPENDITURE		20,149.92			BALANCE SHEET	.00	TOTAL 20,149.92

1375 NRA-LEAD											
03/21/11	97632	3338 3 YR-NRA ENF TRAINING & Q	03/07 3711		001	200	571		DUES AND SUBSCRIPTI	95.00	95.00
	NRA-LEAD		1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00

1058 NUNLEY TRUCKING CO INC											
10/18/10	17376	70 861 RIP RAP	09/23 9125	861	150	300	631		GRAVEL OR SHELL	4,554.07	
10/18/10	17376	70 808 CRUSHED ROCK;RIP RAP	09/25 9126	808	150	300	631		GRAVEL OR SHELL	8,814.24	13,368.31
11/01/10	17926	128 889 RIP RAP	01/09 9002	889	150	300	631		GRAVEL OR SHELL	5,711.24	
11/01/10	17926	128 872 CRUSHER RUN	10/09 9017	872	150	300	631		GRAVEL OR SHELL	2,364.31	
11/01/10	17926	128 865 #7 & #6	10/09 9100	865	150	300	631		GRAVEL OR SHELL	5,639.57	
11/01/10	17926	128 915 CR & SURGE	10/23 9337	915	150	300	631		GRAVEL OR SHELL	45,403.93	59,119.05

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12/06/10	18769	235 1012	RIP RAP	11/12 9508	1012	150	300	631	GRAVEL OR SHELL		1,053.00	1,053.00	
12/20/10	19170	131 CR		12/11 9925		400	340	631	GRAVEL OR SHELL		492.30	492.30	
01/04/11	19438	346 922	ROCK, RIP RAP, CLAY G	11/10 9209	922	150	300	631	GRAVEL OR SHELL		46,930.00	46,930.00	
01/18/11	20001	396 1064	CRUSHER RUN	12/13 9944	1064	150	300	631	GRAVEL OR SHELL		4,172.99		
01/18/11	20001	396 1081	CR	12/23 9870	1081	150	300	631	GRAVEL OR SHELL		3,506.27	7,679.26	
02/07/11	20699	487 MFG	SAND	01/04 9708		150	300	631	GRAVEL OR SHELL		466.94		
02/07/11	20699	487 1109	CR	01/10 9710	1109	150	300	631	GRAVEL OR SHELL		3,700.12		
02/07/11	20699	487 1128	CR	01/22 9736	1128	150	300	631	GRAVEL OR SHELL		3,556.54		
02/07/11	20699	487 1137	CR	01/24 9737	1137	150	300	631	GRAVEL OR SHELL		3,605.39		
02/07/11	20699	487 1133	CR	01/24 9738	1133	150	300	631	GRAVEL OR SHELL		4,572.61		
02/07/11	20699	487 1155	CR	01/29 9769	1155	150	300	631	GRAVEL OR SHELL		4,541.42		
02/07/11	20699	487 1142	CR	01/29 9772	1142	150	300	631	GRAVEL OR SHELL		4,404.23		
02/07/11	20699	487 1158	CR	01/31 9770	1158	150	300	631	GRAVEL OR SHELL		4,204.01		
02/07/11	20699	487 1146	CR	01/31 9771	1146	150	300	631	GRAVEL OR SHELL		3,594.24	32,645.50	
03/07/11	97434	584 1162	CR	02/05 9566	1162	150	300	631	GRAVEL OR SHELL		3,744.42	3,744.42	
04/04/11	98151	699 1251	CR	03/12 9426	1251	150	300	631	GRAVEL OR SHELL		4,715.96		
04/04/11	98151	699 1251	CR	03/12 9427	1251	150	300	631	GRAVEL OR SHELL		3,922.51	8,638.47	
04/18/11	98573	746 1283	CLAY GRAVEL	03/26 10078	1283	150	300	631	GRAVEL OR SHELL		1,650.00	1,650.00	
05/02/11	98909	798 1309	ROCK	04/05 10095	1309	150	300	631	GRAVEL OR SHELL		2,081.32	2,081.32	
05/02/11	98935	53 1342	200 RR	04/19 10169	1342	160	300	631	GRAVEL OR SHELL		4,012.84	4,012.84	
08/01/11	101376	346 1605	GRAVEL	07/22 10416	1605	160	300	631	GRAVEL OR SHELL		4,640.00	4,640.00	
09/15/11	102746	982 1698	CLAY GRAVEL	08/27 10968	1698	150	300	631	GRAVEL OR SHELL		4,875.00		
09/15/11	102746	982 1707	CLAY GRAVEL	08/29 10970	1707	150	300	631	GRAVEL OR SHELL		1,625.00	6,500.00	
NUNLEY TRUCKING CO INC				14	EXPENDITURE	192,554.47	BALANCE SHEET				.00	TOTAL	192,554.47

383 O'REILLY AUTO PARTS													
11/15/10	18125	904 WIPER FLUID, QT ADDITIVE		10/30 147312		001	200	681	REPAIR AND REPLACEM		41.91		
11/15/10	18125	904 OIL FILTERS, BRAKE ROTORE		11/01 147585		001	200	681	REPAIR AND REPLACEM		146.72		
11/15/10	18125	904 BRAKE CLNR		11/01 147587		001	200	681	REPAIR AND REPLACEM		23.88	212.51	
11/15/10	18279	175 BELT		10/27 159297		150	300	681	REPAIR AND REPLACEM		36.41	36.41	
12/06/10	18602	1213 OIL FILTERS		11/24 150701		001	200	681	REPAIR AND REPLACEM		60.39	60.39	
12/06/10	18770	236 AIR FILTER		11/16 161229		150	300	681	REPAIR AND REPLACEM		12.43	12.43	
01/18/11	20002	397 HUB/BRG ASSY		12/20 164133		150	300	681	REPAIR AND REPLACEM		156.60	156.60	

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02/07/11	20495	2681	OIL FILTER, WIPERS, BRAKE	01/31 167647		001	200	681		REPAIR AND REPLACEM	89.76	89.76
02/07/11	20590	2776	LED LIGHT	01/19 288952		001	512	681		REPAIR AND REPLACEM	15.30	15.30
02/07/11	20700	488	BODY FASTENER	01/27 167194		150	300	681		REPAIR AND REPLACEM	4.58	4.58
02/22/11	96911	2896	DISC PAD SET, BRAKE ROTOR	02/01 159608		001	200	681		REPAIR AND REPLACEM	148.68	
02/22/11	96911	2896	DISC PAD SET	02/01 159623		001	200	681		REPAIR AND REPLACEM	43.67	
02/22/11	96911	2896	OIL FILTER, BRAKE ROTOR,	02/09 160935		001	200	681		REPAIR AND REPLACEM	127.50	319.85
02/22/11	96967	2952	IMPACT WRENCH, OIL FILTER	02/07 291103		001	512	681		REPAIR AND REPLACEM	128.37	128.37
02/22/11	97062	539	V BELT	02/02 167820		150	300	681		REPAIR AND REPLACEM	35.70	35.70
03/07/11	97364	3196	OIL FILTER, SCRATCH FIX,	02/17 292547		001	512	681		REPAIR AND REPLACEM	46.94	46.94
03/21/11	97781	629	TENSIONER, BRAKE CLNR	03/04 171340		150	300	681		REPAIR AND REPLACEM	69.62	
03/21/11	97781	629	ELEC F/PUMP	03/05 171494		150	300	681		REPAIR AND REPLACEM	435.45	
03/21/11	97781	629	GREASE GUN	03/08 171891		150	300	644		SMALL TOOLS	14.99	
03/21/11	97781	629	BODY FASTENER	03/09 171960		150	300	681		REPAIR AND REPLACEM	2.49	522.55
03/21/11	97812	660	CONTACT SET	03/10 172069		150	300	681		REPAIR AND REPLACEM	6.17	6.17
04/04/11	97987	3541	MICRO V BELT, 12.5 CARB C	03/18 167976		001	200	681		REPAIR AND REPLACEM	36.87	36.87
04/04/11	98152	700	TIRE WET, PROT	03/16 172796		150	300	695		OTHER CONSUMABLE SU	11.98	11.98
05/02/11	98833	4085	VALUE PACK	04/21 301605		001	512	681		REPAIR AND REPLACEM	11.98	11.98
05/02/11	98910	799	1329 ELECT F/PUMP	04/15 176347	1329	150	300	681		REPAIR AND REPLACEM	145.15	145.15
05/16/11	99156	4269	BRAKE PAD, TRANS FLUID	04/26 174376		001	200	681		REPAIR AND REPLACEM	94.54	
05/16/11	99156	4269	ROTOR	04/26 174487		001	200	681		REPAIR AND REPLACEM	45.00	139.54
05/16/11	99416	91	GREASE GUN	05/06 178528		160	300	644		SMALL TOOLS	51.99	51.99
06/06/11	100053	132	RELAY	05/13 179259		160	300	682		OTHER MACHINERY REP	12.98	12.98
06/17/11	100295	5012	SOLDER, TOOL	06/10 308097		001	512	681		REPAIR AND REPLACEM	8.48	8.48
06/17/11	100393	199	LEAK DETECT	06/07 181847		160	300	682		OTHER MACHINERY REP	14.98	
06/17/11	100393	199	VALVE CORE, VLV CORE, TL	06/07 181864		160	300	682		OTHER MACHINERY REP	11.96	26.94
07/05/11	100570	5125	FUEL FILTER, AIR FILTER	06/14 182129		001	200	681		REPAIR AND REPLACEM	58.83	
07/05/11	100570	5125	RETURNS	06/14 182193		001	200	681		REPAIR AND REPLACEM	39.71	CR
07/05/11	100570	5125	ROTOR, AIR FILTER, TRANS	06/15 182352		001	200	681		REPAIR AND REPLACEM	131.93	
07/05/11	100570	5125	ROTOR	06/15 182379		001	200	681		REPAIR AND REPLACEM	37.50	188.55
07/05/11	100689	247	ELEC FAN	06/14 182521		160	300	695		OTHER CONSUMABLE SU	56.69	56.69
07/18/11	100863	5320	MOTOR OIL	06/09 181298		001	200	670		PETROLEUM PRODUCTS	143.91	143.91

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07/18/11	101052	293	VAC TUBING, WIPER FLUID	06/20 183147		160	300	682		OTHER MACHINERY REP	2.83	2.83	
08/01/11	101253	5553	JUMPSTART, TESTER, 64 OZ.	07/19 187227		001	221	681		REPAIR AND REPLACEM	102.77	102.77	
08/01/11	101377	347	HOOD SUPPORT	06/30 184123		160	300	682		OTHER MACHINERY REP	16.79		
08/01/11	101377	347	MOTOROIL	07/11 185348		160	300	682		OTHER MACHINERY REP	9.98		
08/01/11	101377	347	GREASE GUN	07/15 185722		160	300	682		OTHER MACHINERY REP	51.99		
08/01/11	101377	347	ELECTRIC FAN	07/19 186160		160	300	682		OTHER MACHINERY REP	62.36		
08/01/11	101377	347	ACCESS RELAY	07/19 186169		160	300	682		OTHER MACHINERY REP	18.15	159.27	
08/15/11	101880	406	AIR REFRESHENER	07/26 186935		160	300	695		OTHER CONSUMABLE SU	2.99		
08/15/11	101880	406	TOWELS	07/27 187048		160	300	695		OTHER CONSUMABLE SU	7.47	10.46	
09/06/11	102403	931	LEAK SEALER, 12.5 OZ 1ST	08/19 189361		150	300	695		OTHER CONSUMABLE SU	44.98		
09/06/11	102403	931	12 OZ R134A	08/23 189757		150	300	695		OTHER CONSUMABLE SU	23.98		
09/06/11	102403	931	TOOL, PAG OIL, STCHG	08/24 189808		150	300	695		OTHER CONSUMABLE SU	104.93		
09/06/11	102403	931	O-RING	08/24 189812		150	300	695		OTHER CONSUMABLE SU	4.69	178.58	
09/06/11	102449	464	12 OZ HIGH MILE	08/11 188584		160	300	682		OTHER MACHINERY REP	35.98		
09/06/11	102449	464	3OZ PAG OIL 150	08/11 188594		160	300	682		OTHER MACHINERY REP	6.99	42.97	
09/15/11	102747	983	TAIL LIGHT	08/26 190033		150	300	695		OTHER CONSUMABLE SU	7.55	7.55	
09/26/11	102972	1023	MOTOR OIL, BRAKE FLUID	09/12 191720		150	300	695		OTHER CONSUMABLE SU	8.28	8.28	
10/18/10	17223	299	BRAKE ROTORS;PADS	09/16 155119		001	200	681		REPAIR AND REPLACEM	196.06		
10/18/10	17223	299	394734 ROTOR TURNED	09/23 141379		001	200	681		REPAIR AND REPLACEM	90.00	286.06	
10/18/10	17377	71	HORN RELAYS	09/21 155604		150	300	681		REPAIR AND REPLACEM	11.96		
10/18/10	17377	71	394735 CARBON STEAL	09/21 155642		150	300	681		REPAIR AND REPLACEM	4.29	16.25	
11/01/10	17542	479	FILTERS;W/BLADES;DEBUGGER	10/07 157250		001	200	681		REPAIR AND REPLACEM	89.76		
11/01/10	17542	479	394734 ROTOR C	10/07 157285		001	200	681		REPAIR AND REPLACEM	32.00		
11/01/10	17542	479	ANTIFREEZE;CLAMPS;BRK/CLN	10/12 157806		001	200	681		REPAIR AND REPLACEM	65.84	187.60	
11/01/10	17927	129	BULB 394735	10/19 158513		150	300	681		REPAIR AND REPLACEM	2.80		
11/01/10	17927	129	WIPER BLADES	10/26 159180		150	300	681		REPAIR AND REPLACEM	37.96	40.76	
O'REILLY AUTO PARTS				38	EXPENDITURE		3,526.00		BALANCE SHEET		.00	TOTAL	3,526.00

8324 OCTAVIOUS WITHERSPOON													
06/06/11	99708	4596	JUROR	05/19 8324		001	161	575		JURORS AND WITNESS	80.00	80.00	
OCTAVIOUS WITHERSPOON				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00

902 OFFICE OF DISTRICT ATTORNEY													
10/04/10	16926	118	MONTHLY GRANT	09/21 909210		001	168	750		GRANTS/SUBSIDIES -	1,113.33	1,113.33	

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10/04/10	17103	5 SEPT COURT COLLECTIONS	09/29 109290		650 000 138	DISTRICT ATTORNEY	43.26	43.26	
11/01/10	17518	455 MONTHLY GRANT	10/20 102010		001 168 750	GRANTS/SUBSIDIES -	1,113.33	1,113.33	
11/01/10	17989	10 OCT. COURT COLL	10/27 102710		650 000 138	DISTRICT ATTORNEY	171.00	171.00	
12/06/10	18571	1182 MONTHLY GRANT	11/17 111710		001 168 750	GRANTS/SUBSIDIES -	1,113.33	1,113.33	
12/06/10	18837	15 NOV CT FEES	12/01 120110		650 000 138	DISTRICT ATTORNEY	400.00	400.00	
01/04/11	19285	1610 MONTHLY GRANT	12/21 122110		001 168 750	GRANTS/SUBSIDIES -	1,113.33	1,113.33	
01/04/11	19485	20 DEC CT FEES	12/22 122210		650 000 138	DISTRICT ATTORNEY	120.00	120.00	
02/07/11	20444	2630 MONTHLY GRANT	01/20 012011		001 168 750	GRANTS/SUBSIDIES -	1,113.33	1,113.33	
02/07/11	20772	25 DEC COURT COLL	01/27 012711		650 000 138	DISTRICT ATTORNEY	120.00	120.00	
03/07/11	97259	3090 MONTHLY GRANT	02/24 22411		001 168 750	GRANTS/SUBSIDIES -	1,113.33	1,113.33	
03/07/11	97484	29 COURT SETTLEMENT	03/02 3211		650 000 138	DISTRICT ATTORNEY	120.00	120.00	
04/04/11	97965	3519 MONTHLY GRANT	03/29 32911		001 168 750	GRANTS/SUBSIDIES -	1,113.33		
04/04/11	97965	3519 MARCH CRT FEES	03/29 32911A0		001 168 750	GRANTS/SUBSIDIES -	80.00	1,193.33	
05/02/11	98749	4001 MONTHLY GRANT	04/25 42511		001 168 750	GRANTS/SUBSIDIES -	1,113.33	1,113.33	
05/02/11	98969	39 APRIL COURT SETTLEMENT	04/27 42711A		650 000 138	DISTRICT ATTORNEY	160.00	160.00	
06/06/11	99815	4703 MONTHLY GRANT	05/19 51911		001 168 750	GRANTS/SUBSIDIES -	1,113.33	1,113.33	
06/06/11	100121	44 APRIL CRT SETTLEMENT	06/02 60211		650 000 138	DISTRICT ATTORNEY	160.00	160.00	
07/05/11	100553	5108 JUNE-GRANT	06/23 62311		001 168 750	GRANTS/SUBSIDIES -	1,113.33	1,113.33	
07/05/11	100728	49 CRT SETTLEMENT	06/23 62311A		650 000 138	DISTRICT ATTORNEY	160.00	160.00	
08/01/11	101210	5510 MONTHLY GRANT	07/26 72611		001 168 750	GRANTS/SUBSIDIES -	1,113.33	1,113.33	
08/01/11	101434	54 COURT SETTLEMENT	07/26 72611A		650 000 138	DISTRICT ATTORNEY	120.00	120.00	
09/06/11	102159	6152 MONTHLY GRANT	08/29 82911		001 168 750	GRANTS/SUBSIDIES -	1,113.37	1,113.37	
09/06/11	102521	59 AUGUST CRT SETTLEMENT	08/29 82911A		650 000 138	DISTRICT ATTORNEY	120.00	120.00	
OFFICE OF DISTRICT ATTORNEY			23 EXPENDITURE		15,134.26	BALANCE SHEET	.00	TOTAL	15,134.26

195 OFFICE OF STATE AUDITOR									
10/18/10	17298	374 TEST WORK AUDIT 8/1-8/31/	09/28 038660		001 100 551	AUDITING FEES	560.86	560.86	
OFFICE OF STATE AUDITOR			1 EXPENDITURE		560.86	BALANCE SHEET	.00	TOTAL	560.86

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1964 OLD UNION BAPTIST CHURCH													
12/20/10	18964	1426	2 ELECTIONS	12/16	121610	001	180	530		RENTAL OF REAL PROP	100.00	100.00	
02/22/11	96896	2881	ELECTIONS	02/08	2811	001	180	530		RENTAL OF REAL PROP	100.00	100.00	
OLD UNION BAPTIST CHURCH				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
1132 OLD UNION WATER SYSTEM													
10/18/10	17378	72	2/477 WATER	10/05	10-2477	150	300	510		UTILITIES	13.20	13.20	
11/15/10	18280	176	2/477 WATER	11/05	110510	150	300	510		UTILITIES	12.00	12.00	
12/20/10	19129	299	WATER	12/01	120477	150	300	510		UTILITIES	12.00	12.00	
01/18/11	20003	398	WATER	01/05	10477	150	300	510		UTILITIES	13.20	13.20	
02/22/11	97063	540	WATER	01/15	477-2	150	300	510		UTILITIES	13.32	13.32	
03/21/11	97782	630	WATER	02/12	477-3	150	300	510		UTILITIES	13.33	13.33	
04/18/11	98574	747	WATER	03/12	31211	150	300	510		UTILITIES	12.00	12.00	
05/16/11	99356	848	WATER	05/05	477-4	150	300	510		UTILITIES	14.66	14.66	
06/17/11	100394	200	WATER	06/01	477-6	160	300	510		UTILITIES	12.00	12.00	
07/18/11	101053	294	WATER	06/11	477-7	160	300	510		UTILITIES	13.20	13.20	
08/15/11	101881	407	WATER	08/01	477-8	160	300	510		UTILITIES	13.32	13.32	
09/15/11	102748	984	WATER	08/31	477-9	150	300	510		UTILITIES	12.00	12.00	
OLD UNION WATER SYSTEM				12	EXPENDITURE		154.23			BALANCE SHEET	.00	TOTAL	154.23
2078 ONPOINT LLC													
10/04/10	16823	15	PPIN 35389 ERRONEOUS SLAE	09/24	109240	001	000	200		REALTY/PERSONAL	282.51	282.51	
ONPOINT LLC				1	EXPENDITURE		282.51			BALANCE SHEET	.00	TOTAL	282.51
1213 OPRYLAND HOTEL & CONVENTION CE													
04/18/11	98403	3811	CONFERENCE	03/17	31711	001	203	475		TRAVEL AND SUBSISTE	325.40	325.40	
04/18/11	98504	21	CONFERENCE	03/17	31711A	004	208	475		TRAVEL AND SUBSISTE	813.50	813.50	
OPRYLAND HOTEL & CONVENTION CENTER				2	EXPENDITURE		1,138.90			BALANCE SHEET	.00	TOTAL	1,138.90

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1935 OPTICS PLANET INC									
04/18/11	98397	3805 ANKLE GLOVE HOLSTER	03/29	2052610	001 200 613		LAW ENFORCEMENT SUP	143.92	143.92
07/18/11	100984	7 1528 TACTICAL BACKPACK KI	06/20	2222868	1528 042 298 613		LAW ENFORCEMENT SUP	1,799.96	1,799.96
	OPTICS PLANET INC		2	EXPENDITURE	1,943.88		BALANCE SHEET	.00	TOTAL 1,943.88
742 OSS-LAW ENFORCEMENT									
09/06/11	102192	6185 1617 DRAFT DEV OF POLICIE	08/08	41797	1617 001 200 559		TRAINING FEES	3,850.00	3,850.00
	OSS-LAW ENFORCEMENT		1	EXPENDITURE	3,850.00		BALANCE SHEET	.00	TOTAL 3,850.00
8602 OTIS TIMS									
09/06/11	102070	6063 JUROR	08/18	8602	001 161 575		JURORS AND WITNESS	80.00	80.00
	OTIS TIMS		1	EXPENDITURE	80.00		BALANCE SHEET	.00	TOTAL 80.00
8436 OTTIS MCCORMICK									
08/15/11	101617	5769 JUROR	07/27	8436	001 161 575		JURORS AND WITNESS	35.00	35.00
	OTTIS MCCORMICK		1	EXPENDITURE	35.00		BALANCE SHEET	.00	TOTAL 35.00
2878 OXFORD POLICE DEPARTMENT									
08/15/11	101812	37 DARE TRAINING - THOMAS, E	08/01	8111	004 208 475		TRAVEL AND SUBSISTE	100.00	100.00
	OXFORD POLICE DEPARTMENT		1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00
2373 P & L ENTERPRISE INC									
03/07/11	97327	3159 HATS W/LOGO	02/10	1443	001 262 691		UNIFORMS	90.00	90.00
	P & L ENTERPRISE INC		1	EXPENDITURE	90.00		BALANCE SHEET	.00	TOTAL 90.00
1427 P & M AUTOMATIC FIRE PROTECTIO									
12/20/10	19024	1486 1018 SPRINKLER	11/16	942231	1018 001 222 540		BUILDINGS R&M BY OU	660.00	660.00
06/06/11	99540	4428 INSPECT SPRINKLER SYSTEM	05/20	942659	001 151 54040		BUILDINGS	200.00	200.00

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06/06/11	99877	4765	INSPECT SPRINKLER SYSTEM	05/20 942661		001	204	544		SERVICE/MAINTENANCE	137.50	
						001	222	544		SERVICE/MAINTENANCE	137.50	275.00
08/15/11	101754	5906	1595 SPRINKLERS	07/26 942823	1595	001	204	641		BUILDING REPAIRS AN	660.00	660.00
09/06/11	102221	6214	REPAIRED PACKING ON OS&Y	08/05 942845		001	204	540		BUILDINGS R&M BY OU	88.58	88.58
09/26/11	102878	6533	1737 SPRINKLER	09/13 942937	1737	001	204	641		BUILDING REPAIRS AN	660.00	660.00
P & M AUTOMATIC FIRE PROTECTION, INC				6	EXPENDITURE			2,543.58		BALANCE SHEET	.00	TOTAL 2,543.58

1359 PALMETTO-OLD UNION FIRE DEPT												
10/04/10	17029	1	AUG TAX COLLECTIONS	09/29 109290		124	250	750		GRANTS/SUBSIDIES -	903.80	903.80
11/01/10	17880	2	SEPT TAX COLL	10/20 102010		124	250	750		GRANTS/SUBSIDIES -	2,723.34	2,723.34
01/04/11	19403	3	TAX COLL	12/21 122110		124	250	750		GRANTS/SUBSIDIES -	30.92	30.92
02/07/11	20645	4	DEC TAX COLL	01/27 012711		124	250	750		GRANTS/SUBSIDIES -	5,418.05	5,418.05
03/07/11	97401	5	JAN TAX COLL	03/01 3111		124	250	750		GRANTS/SUBSIDIES -	23,178.99	23,178.99
04/04/11	98106	6	FEB TAX COLL	03/29 32911		124	250	750		GRANTS/SUBSIDIES -	20,781.14	20,781.14
05/02/11	98875	7	MARCH TAX COLL	04/25 42511		124	250	750		GRANTS/SUBSIDIES -	1,671.22	1,671.22
06/06/11	99993	8	APRIL TAX COLL	05/31 53111		124	250	750		GRANTS/SUBSIDIES -	972.04	972.04
07/05/11	100662	9	MAY-TAX COLL	06/23 62311		124	250	750		GRANTS/SUBSIDIES -	506.95	506.95
07/18/11	100926	5383	INSURANCE REBATE	06/26 62611		001	250	750		GRANTS/SUBSIDIES -	9,605.11	9,605.11
08/01/11	101329	10	TAX COLL	07/26 72611		124	250	750		GRANTS/SUBSIDIES -	333.72	333.72
09/06/11	102358	11	MONTHLY TAX SETTLEMENT	08/29 82911		124	250	750		GRANTS/SUBSIDIES -	805.72	805.72
PALMETTO-OLD UNION FIRE DEPT				12	EXPENDITURE			66,931.00		BALANCE SHEET	.00	TOTAL 66,931.00

8064 PAMELA ARMOUR												
05/16/11	99096	4209	JUROR	05/03 8064		001	161	575		JURORS AND WITNESS	60.00	60.00
PAMELA ARMOUR				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL 60.00

8256 PAMELA BILLUPS												
06/06/11	99709	4597	JUROR	05/19 8256		001	161	575		JURORS AND WITNESS	80.00	80.00
PAMELA BILLUPS				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00

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8307 PAMELA GENTRY													
06/06/11	99710	4598	JUROR	05/19	8307	001	161	575		JURORS AND WITNESS	80.00		80.00
	PAMELA GENTRY			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
1099 PAMELA LYNN DALLAS													
12/20/10	19065	1528	MILEAGE	12/14	1214101	001	160	475		TRAVEL AND SUBSISTE	259.00		259.00
04/18/11	98286	3694	MILEAGE	03/31	33111	001	160	475		TRAVEL AND SUBSISTE	113.22		113.22
07/05/11	100506	5061	MILEAGE	06/21	62111	001	160	475		TRAVEL AND SUBSISTE	150.96		150.96
	PAMELA LYNN DALLAS			3	EXPENDITURE		523.18			BALANCE SHEET	.00	TOTAL	523.18
8409 PAMELA PRATER													
08/15/11	101672	5824	JUROR	07/28	8409	001	162	575		JURORS AND WITNESS	30.00		30.00
	PAMELA PRATER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8442 PAMELA PRICE													
08/15/11	101618	5770	JUROR	07/27	8442	001	161	575		JURORS AND WITNESS	37.00		37.00
	PAMELA PRICE			1	EXPENDITURE		37.00			BALANCE SHEET	.00	TOTAL	37.00
8011 PAMELA S BOWMAN													
04/18/11	98339	3747	JUROR	03/31	8011	001	161	575		JURORS AND WITNESS	36.00		36.00
	PAMELA S BOWMAN			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
7955 PAMELA S MCCOY													
03/21/11	97558	3263	JUROR	03/09	3911	001	161	575		JURORS AND WITNESS	40.00		40.00
	PAMELA S MCCOY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7819 PAMELA SHIELDS													
01/18/11	19788	1996	JUROR	01/11	011111	001	161	575		JURORS AND WITNESS	32.80		32.80
	PAMELA SHIELDS			1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL	32.80

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7929 PAMELA WHALEY									
03/21/11	97587	3292 JUROR	03/04	3411	001 162 575		JURORS AND WITNESS	32.00	32.00
PAMELA WHALEY			1	EXPENDITURE	32.00		BALANCE SHEET	.00	TOTAL 32.00
8075 PAMELA WILBURN									
05/16/11	99097	4210 JUROR	05/03	8075	001 161 575		JURORS AND WITNESS	60.00	60.00
PAMELA WILBURN			1	EXPENDITURE	60.00		BALANCE SHEET	.00	TOTAL 60.00
7974 PAMELLA L LODEN									
04/18/11	98340	3748 JUROR	03/31	33111	001 161 575		JURORS AND WITNESS	80.00	80.00
PAMELLA L LODEN			1	EXPENDITURE	80.00		BALANCE SHEET	.00	TOTAL 80.00
1009 PANOLA CONSTRUCTION CO INC									
11/02/10	18007	1 IDEA CENTER PAHSE II	09/23	090361	302 676 902		BUILDINGS (\$50,000	237,883.35	237,883.35
11/08/10	18021	3 EDA 04-79-73011 IDEA CENT	10/15	5	302 676 902		BUILDINGS (\$50,000	125,099.05	125,099.05
01/11/11	19703	5 IDEA CENTER PHASE II	11/15	6	302 676 902		BUILDINGS (\$50,000	263,155.51	263,155.51
01/26/11	20065	8 EDA 04 79 73011	12/20	012611	302 676 902		BUILDINGS (\$50,000	258,276.69	258,276.69
04/13/11	20794	25 ECON DEV	03/16	10	302 676 902		BUILDINGS (\$50,000	605,024.27	605,024.27
05/23/11	20795	26 WIRED REVENUE PART PAYMEN	05/01	302026	302 676 902		BUILDINGS (\$50,000	219,056.00	219,056.00
08/25/11	20796	27 ECON DEV	07/20	14	302 676 902		BUILDINGS (\$50,000	246,656.57	246,656.57
02/22/11	97094	10 IDEA CENTER - PHASE II	01/14	8	302 676 902		BUILDINGS (\$50,000	200,266.22	200,266.22
03/11/11	97505	13 IDEA CENTER PHASE II	02/16	9	302 676 902		BUILDINGS (\$50,000	223,129.23	223,129.23
05/23/11	99486	15 IDEA CENTER PHASE II	04/27	11	302 676 902		BUILDINGS (\$50,000	219,057.50	219,057.50
06/21/11	100452	16 IDEA CENTER	06/21	12	302 676 902		BUILDINGS (\$50,000	219,577.02	219,577.02
08/04/11	101456	18 IDEA CENTER PHASE II	06/20	13	302 676 902		BUILDINGS (\$50,000	419,710.91	419,710.91
PANOLA CONSTRUCTION CO INC			12	EXPENDITURE	3,236,892.32		BALANCE SHEET	.00	TOTAL 3,236,892.32
1576 PARKER BROTHERS INC									

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12/20/10	19171	132 998	REAR END	11/03 176565	998	400	340	681		REPAIR AND REPLACEM	695.50	695.50
02/22/11	97064	541	FENDER	01/31 177890		150	300	681		REPAIR AND REPLACEM	200.00	200.00
PARKER BROTHERS INC				2	EXPENDITURE	895.50				BALANCE SHEET	.00	TOTAL 895.50

1384 PAT CARR												
11/01/10	17452	388	OCT MARRIAGGE FEES	10/25 102510Q		001	000	226		JUSTICE CT MARRIAGE	50.00	
11/01/10	17452	388	VOID CLAIM NO. 000388	CHE 11/01 102510QV		001	000	226		JUSTICE CT MARRIAGE	50.00	CR
11/01/10	18004	795	OCT MARRIAGE FEES	10/20 102610		001	000	226		JUSTICE CT MARRIAGE	50.00	50.00
12/06/10	18465	1075	MARRIAGE FEES 10/21-11/20	11/29 112910		001	000	226		JUSTICE CT MARRIAGE	25.00	25.00
03/07/11	97156	2987	MARRIAGE FEES	02/20 22011		001	000	226		JUSTICE CT MARRIAGE	25.00	25.00
PAT CARR				4	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00

8394 PATRICIA ANN MONTAGUE												
08/15/11	101673	5825	JUROR	07/28 8394		001	162	575		JURORS AND WITNESS	80.00	80.00
PATRICIA ANN MONTAGUE				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00

2591 PATRICIA KELLY												
01/04/11	19385	1710	TRAVEL	12/29 122910		001	512	475		TRAVEL AND SUBSISTE	17.46	17.46
02/07/11	20591	2777	TRAVEL	01/26 012611		001	512	475		TRAVEL AND SUBSISTE	8.73	8.73
PATRICIA KELLY				2	EXPENDITURE	26.19				BALANCE SHEET	.00	TOTAL 26.19

7872 PATRICIA LAYNE												
02/07/11	20408	2594	JUROR	01/28 7872		001	162	575		JURORS AND WITNESS	82.40	82.40
PATRICIA LAYNE				1	EXPENDITURE	82.40				BALANCE SHEET	.00	TOTAL 82.40

8278 PATRICIA PEARCE												
06/06/11	99711	4599	JUROR	05/19 8278		001	161	575		JURORS AND WITNESS	80.00	80.00
PATRICIA PEARCE				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00

8195 PATRICK BLAND												

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06/06/11	99712	4600	JUROR	05/12	8195	001	161	575		JURORS AND WITNESS	30.00		30.00
	PATRICK BLAND			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7862 PATRICK C O'NEAL													
02/07/11	20409	2595	JUROR	01/28	7862	001	162	575		JURORS AND WITNESS	63.20		63.20
	PATRICK C O'NEAL			1	EXPENDITURE		63.20			BALANCE SHEET	.00	TOTAL	63.20
2819 PATRICK CALDWELL													
12/21/10	9990	196	REFUND ON RET.	12/01	RET/REF	681	000	120		STATE RETIREMENT	59.43		59.43
	PATRICK CALDWELL			1	EXPENDITURE		59.43			BALANCE SHEET	.00	TOTAL	59.43
8388 PATRINA BOLDEN													
08/15/11	101674	5826	JUROR	07/28	8388	001	162	575		JURORS AND WITNESS	80.00		80.00
	PATRINA BOLDEN			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
7946 PATSY BASS													
03/21/11	97559	3264	JUROR	03/09	3911	001	161	575		JURORS AND WITNESS	280.00		280.00
	PATSY BASS			1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00
8007 PATSY D ENIS													
04/18/11	98341	3749	JUROR	03/31	8007	001	161	575		JURORS AND WITNESS	32.00		32.00
	PATSY D ENIS			1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00
8448 PAUL CROWE													
08/15/11	101619	5771	JUROR	07/27	8448	001	161	575		JURORS AND WITNESS	30.00		30.00
	PAUL CROWE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8359 PAUL E WADDLE													
07/05/11	100527	5082	JUROR	06/15	8359	001	161	575		JURORS AND WITNESS	276.00		276.00
	PAUL E WADDLE			1	EXPENDITURE		276.00			BALANCE SHEET	.00	TOTAL	276.00

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2221 PAUL HARKINS											
10/18/10	17321	23 UPGRADE SOFTWARE	09/17	1009170	097	265	585		MISC CONTRACTUAL SE	100.00	100.00
02/22/11	97009	130 ADAPTERS	01/16	020911	097	265	681		REPAIR AND REPLACEM	73.98	73.98
04/18/11	98524	181 REIMBURSEMENT	04/06	4611	097	265	501		POSTAGE AND BOX REN	22.68	
					097	265	641		BUILDING REPAIRS AN	141.36	164.04
09/15/11	102692	311 TRAVEL REIMB	09/01	9111	097	265	559		TRAINING FEES	100.00	100.00
PAUL HARKINS			4	EXPENDITURE			438.02		BALANCE SHEET	.00	TOTAL 438.02
8189 PAULA CHRISTINE ALLRED											
06/06/11	99713	4601 JUROR	05/12	8189	001	161	575		JURORS AND WITNESS	30.00	30.00
PAULA CHRISTINE ALLRED			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
1498 PAULA H SPRAGINS											
01/04/11	19263	1588 1 DAY TEMP COURT REPORTER	12/16	121610	001	162	550		LEGAL FEES	177.00	177.00
06/06/11	99787	4675 TEMP COURT REPORTER	05/10	51011	001	162	550		LEGAL FEES	177.00	177.00
PAULA H SPRAGINS			2	EXPENDITURE			354.00		BALANCE SHEET	.00	TOTAL 354.00
7898 PAULA TURNER											
03/07/11	97218	3049 JUROR	02/28	22811	001	161	575		JURORS AND WITNESS	30.00	30.00
PAULA TURNER			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
8036 PAYDAY FUNDING											
05/02/11	98798	4050 CIVIL FEE REFUND	04/25	42511	001	262	578		CONSTABLE FEES	35.00	35.00
PAYDAY FUNDING			1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL 35.00
019 PAYROLL CLEARING											
10/04/10	16969	161 T WOOD;P GANN	09/27	109270	001	262	578		CONSTABLE FEES	600.00	600.00
11/01/10	17600	537 T WOOD;P GANN	10/20	102010	001	262	578		CONSTABLE FEES	600.00	600.00

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12/06/10	18653	1264	PAYROLL CLEARING	11/17	111710	001	262	578		CONSTABLE FEES	600.00	600.00
01/04/11	19358	1683	T WOOD & P. GANN	12/21	122110	001	262	578		CONSTABLE FEES	600.00	600.00
02/07/11	20557	2743	T WOOD, P GANN	01/24	012411	001	262	578		CONSTABLE FEES	600.00	600.00
03/07/11	97328	3160	T WOOD, P GANN	02/24	22411	001	262	578		CONSTABLE FEES	600.00	600.00
04/04/11	98036	3590	T WOOD, P GANN	03/23	32311	001	262	578		CONSTABLE FEES	600.00	600.00
05/02/11	98806	4058	T WOOD; P GANN	04/25	42511	001	262	578		CONSTABLE FEES	600.00	600.00
06/06/11	99917	4805	T WOOD; P GANN	05/19	51911	001	262	578		CONSTABLE FEES	600.00	600.00
07/05/11	100602	5157	T WOOD, P GANN	06/23	62311	001	262	578		CONSTABLE FEES	600.00	600.00
08/01/11	101269	5569	T WOOD; P GANN	07/19	71911	001	262	578		CONSTABLE FEES	600.00	600.00
08/03/11	101453	5615	TRANFERS 12% MATCHING RET	08/01	RET/TRA	001	100	465		STATE RETIREMENT MA	137.44	
						001	103	465		STATE RETIREMENT MA	270.02	
						001	631	465		STATE RETIREMENT MA	96.96	504.42
08/03/11	101454	375	TRANSFER 12% RETIREMENT FO	08/01	TRANSFER	160	300	465		STATE RETIREMENT MA	143.04	143.04
09/06/11	102247	6240	T WOOD, P GANN	08/16	81611	001	262	578		CONSTABLE FEES	600.00	600.00
PAYROLL CLEARING				14	EXPENDITURE	7,847.46	BALANCE SHEET			.00	TOTAL	7,847.46

1331 PAYROLL CLEARING/RETIREMENT												
10/04/10	16970	162	SEPT RETIREMENT	09/24	109240	001	262	465		STATE RETIREMENT MA	2,550.35	2,550.35
11/01/10	17601	538	CONST. OCT RETIREMENT	10/25	102510	001	262	465		STATE RETIREMENT MA	2,296.25	2,296.25
12/06/10	18654	1265	NOV RETIREMENT CONSTABLES	11/29	112910	001	262	465		STATE RETIREMENT MA	2,593.80	2,593.80
01/04/11	19359	1684	DEC RETIREMENT CONSTABLES	12/22	122210	001	262	465		STATE RETIREMENT MA	2,566.30	2,566.30
02/07/11	20558	2744	JAN RETIREMENT	01/25	012511	001	262	465		STATE RETIREMENT MA	2,259.40	2,259.40
03/07/11	97329	3161	FEB RETIREMENT	02/25	22511	001	262	465		STATE RETIREMENT MA	2,539.90	2,539.90
04/04/11	98037	3591	CONST. RETIREMENT	03/25	32511	001	262	465		STATE RETIREMENT MA	2,409.55	2,409.55
05/02/11	98807	4059	CONST RETIREMENT	04/25	42511	001	262	465		STATE RETIREMENT MA	2,653.20	2,653.20
06/06/11	99918	4806	CONSTABLES RET	05/20	052011	001	262	465		STATE RETIREMENT MA	2,517.90	2,517.90
07/05/11	100603	5158	CONSTABLES RETIREMENT	06/23	62311	001	262	465		STATE RETIREMENT MA	2,321.00	2,321.00

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08/01/11	101270	5570	JULY RETIREMENT CONSTABLE	07/20	72011	001	262	465	STATE RETIREMENT MA		2,297.35	2,297.35
09/06/11	102248	6241	CONSTABLE RETIREMENT	08/26	082611	001	262	465	STATE RETIREMENT MA		2,582.25	2,582.25
			PAYROLL CLEARING/RETIREMENT	12	EXPENDITURE			29,587.25	BALANCE SHEET		.00	TOTAL 29,587.25

2167 PEARL RIVER RESORT												
02/22/11	96874	2859	RICKEY THOMPSON - CON# GM	02/11	021111	001	170	475	TRAVEL AND SUBSISTE		70.00	70.00
09/06/11	102162	6155	2011 FALL TRAINING-R. THO	08/16	81911	001	170	475	TRAVEL AND SUBSISTE		59.00	59.00
			PEARL RIVER RESORT	2	EXPENDITURE			129.00	BALANCE SHEET		.00	TOTAL 129.00

8557 PEGGI PARKER												
09/06/11	102071	6064	JUROR	08/16	8557	001	161	575	JURORS AND WITNESS		30.00	30.00
			PEGGI PARKER	1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL 30.00

8054 PEGGY HAIRE												
05/16/11	99098	4211	JUROR	05/03	8054	001	161	575	JURORS AND WITNESS		66.40	66.40
			PEGGY HAIRE	1	EXPENDITURE			66.40	BALANCE SHEET		.00	TOTAL 66.40

8327 PEGGY MARTIN												
06/06/11	99714	4602	JUROR	05/19	8327	001	161	575	JURORS AND WITNESS		80.00	80.00
			PEGGY MARTIN	1	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL 80.00

8180 PEGGY ROBINSON												
06/06/11	99715	4603	JUROR	05/12	8180	001	161	575	JURORS AND WITNESS		36.80	36.80
			PEGGY ROBINSON	1	EXPENDITURE			36.80	BALANCE SHEET		.00	TOTAL 36.80

1904 PEGGY THRIFT-GREER												
10/18/10	17402	4	BR 0876(8) B	08/17	1008170	160	300	550	LEGAL FEES		50.00	50.00
11/01/10	17950	11	BR 0876(8)B	10/25	102510	160	300	550	LEGAL FEES		50.00	50.00
12/20/10	19156	21	DR 217	12/06	120610	160	300	550	LEGAL FEES		35.00	

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12/20/10	19156	21 DRIVE OFF OF 1400	12/06	1206101	160 300 550	LEGAL FEES	35.00	70.00	
01/04/11	19455	24 CR 1400	12/06	1206102	160 300 550	LEGAL FEES	210.00		
01/04/11	19455	24 RESEARCH CR 217	12/16	121610	160 300 550	LEGAL FEES	175.00	385.00	
03/07/11	97458	36 RD 1517	02/22	22211	160 300 550	LEGAL FEES	175.00	175.00	
04/04/11	98172	43 BURGESS DR	03/18	31811	160 300 550	LEGAL FEES	100.00		
04/04/11	98172	43 CR 217	03/25	32511	160 300 550	LEGAL FEES	50.00	150.00	
05/02/11	98936	54 DR 228	04/18	41811	160 300 550	LEGAL FEES	105.00		
05/02/11	98936	54 BONA KATHERINE, PLEASANT	04/18	41811A	160 300 550	LEGAL FEES	875.00		
05/02/11	98936	54 BONA KATHERINE, PLEASANT	04/25	42511	160 300 550	LEGAL FEES	900.00	1,880.00	
06/06/11	100054	133 RD 1205	05/23	52311	160 300 550	LEGAL FEES	300.00	300.00	
07/18/11	101054	295 DR 2436	06/23	62311	160 300 550	LEGAL FEES	500.00	500.00	
08/01/11	101378	348 DRIVE 2892	07/15	71511	160 300 550	LEGAL FEES	200.00		
08/01/11	101378	348 RD 598	07/18	71811	160 300 550	LEGAL FEES	90.00	290.00	
08/15/11	101882	408 DRIVE 152	08/08	8811	160 300 550	LEGAL FEES	175.00	175.00	
PEGGY THRIFT-GREER			11	EXPENDITURE	4,025.00	BALANCE SHEET	.00	TOTAL	4,025.00

1998 PELLERIN LAUNDRY MACHINERY SAL									
02/22/11	96940	2925 DOOR GLASS GASKET	01/26	217376	001 221 681	REPAIR AND REPLACEM	18.38	18.38	
04/18/11	98417	3825 WASHER REPAIR	04/01	219705	001 204 540	BUILDINGS R&M BY OU	315.00	315.00	
08/15/11	101755	5907 WASHER REPAIR	08/06	224901	001 204 681	REPAIR AND REPLACEM	315.00	315.00	
PELLERIN LAUNDRY MACHINERY SALES CO INC			3	EXPENDITURE	648.38	BALANCE SHEET	.00	TOTAL	648.38

264 PENDER AUTO PARTS									
03/21/11	97783	631 FILER, CHAIN	03/01	346161	150 300 681	REPAIR AND REPLACEM	47.15	47.15	
04/18/11	98575	748 PAPER	03/29	346711	150 300 695	OTHER CONSUMABLE SU	16.70	16.70	
05/16/11	99395	70 FILE	04/26	348307	160 300 682	OTHER MACHINERY REP	7.92		
05/16/11	99395	70 FILE, OREGON	04/26	348317	160 300 682	OTHER MACHINERY REP	68.90	76.82	
06/06/11	100055	134 SHARPEN CHAIN	05/12	347862	160 300 682	OTHER MACHINERY REP	7.49		
06/06/11	100055	134 CHAIN	05/13	347886	160 300 682	OTHER MACHINERY REP	38.50		
06/06/11	100055	134 CHAIN SHARPENED	05/18	347944	160 300 682	OTHER MACHINERY REP	43.50	89.49	
PENDER AUTO PARTS			4	EXPENDITURE	230.16	BALANCE SHEET	.00	TOTAL	230.16

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7939 PENNE G WARREN													
03/21/11	97560	3265	JUROR	03/09	3911	001	161	575		JURORS AND WITNESS	350.00		350.00
	PENNE G WARREN			1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00
638 PENNINGTON'S REPAIR SERVICE													
04/04/11	98185	313	INSTALL HYD VALVES, HOSE	03/16	4857	400	340	681		REPAIR AND REPLACEM	350.00		350.00
	PENNINGTON'S REPAIR SERVICE			1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00
1189 PENNY O'QUINN													
06/17/11	100217	4934	TRAVEL REIMB	06/06	6611	001	166	475		TRAVEL AND SUBSISTE	10.00		10.00
	PENNY O'QUINN			1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL	10.00
2693 PENSKE TRUCK LEASING CO L P													
12/06/10	18585	1196	TRUCK RENTAL	11/03	5281819	001	180	585		MISC CONTRACTUAL SE	242.54		
12/06/10	18585	1196	TRUCK RENTAL	11/03	5356410	001	180	585		MISC CONTRACTUAL SE	150.22		
12/06/10	18585	1196	TRUCK RENTAL	11/04	5356368	001	180	585		MISC CONTRACTUAL SE	127.16		
12/06/10	18585	1196	TRUCK RENTAL	11/24	5545767	001	180	585		MISC CONTRACTUAL SE	147.87		667.79
02/07/11	20461	2647	TRUCK RENTAL 9947790	01/13	5939956	001	180	695		OTHER CONSUMABLE SU	148.32		148.32
02/22/11	96897	2882	TRUCK RENTAL	02/02	11636	001	180	585		MISC CONTRACTUAL SE	170.47		170.47
08/15/11	101717	5869	CO27819856 TRUCK RENTAL	08/03	19856	001	180	585		MISC CONTRACTUAL SE	193.74		193.74
09/06/11	102172	6165	TRUCK RENTAL	08/24	940289	001	180	695		OTHER CONSUMABLE SU	194.05		194.05
	PENSKE TRUCK LEASING CO L P			5	EXPENDITURE		1,374.37			BALANCE SHEET	.00	TOTAL	1,374.37
784 PFC PRODUCTS INC													
10/18/10	17142	218	DOCUMENT FOLDERS	09/29	4421311	001	102	603		OFFICE SUPPLIES AND	360.95		360.95
	PFC PRODUCTS INC			1	EXPENDITURE		360.95			BALANCE SHEET	.00	TOTAL	360.95
165 PHIL MORGAN													
12/06/10	18481	1091	TRAVEL	11/19	111910	001	100	475		TRAVEL AND SUBSISTE	62.00		62.00

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02/22/11	96831	2816	TRAVEL	02/04 020411		001	100	475		TRAVEL AND SUBSISTE	123.00	123.00
03/21/11	97516	3221	TRAVEL EXPENSE	03/09 3911		001	100	475		TRAVEL AND SUBSISTE	523.13	523.13
05/16/11	98999	4111	PDD CONF	04/28 42811		001	100	475		TRAVEL AND SUBSISTE	164.00	164.00
07/05/11	100630	5186	MAS CONVENTION	06/29 62911		001	100	475		TRAVEL AND SUBSISTE	218.00	218.00
08/01/11	101139	5439	TRAVEL REIMB	07/15 71511		001	100	475		TRAVEL AND SUBSISTE	164.00	164.00
PHIL MORGAN				6	EXPENDITURE			1,254.13		BALANCE SHEET	.00	TOTAL 1,254.13

599 PHILIPS GARDEN CENTER INC												
10/18/10	17283	359	PUMPKINS & MUMS	10/05 84332		001	512	606		PROGRAM SUPPLIES	77.85	77.85
05/16/11	99275	4388	PLANTS	05/05 85018		001	512	606		PROGRAM SUPPLIES	66.00	66.00
PHILIPS GARDEN CENTER INC				2	EXPENDITURE			143.85		BALANCE SHEET	.00	TOTAL 143.85

8380 PHILLIP HERRING												
07/05/11	100528	5083	JUROR	06/15 8380		001	161	575		JURORS AND WITNESS	30.00	30.00
PHILLIP HERRING				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00

510 PHILLIPS PIPE & PRODUCTS LLC												
10/04/10	17074	3	CULVERTS	09/22 2785		160	300	634		CULVERTS	359.52	359.52
PHILLIPS PIPE & PRODUCTS LLC				1	EXPENDITURE			359.52		BALANCE SHEET	.00	TOTAL 359.52

8204 PHYLLIS BERRY												
06/06/11	99716	4604	JUROR	05/19 8204A		001	161	575		JURORS AND WITNESS	80.00	
06/06/11	99716	4604	JUROR	05/20 8204		001	161	575		JURORS AND WITNESS	80.00	160.00
PHYLLIS BERRY				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL 160.00

8179 PHYLLIS GORMAN												
06/06/11	99717	4605	JUROR	05/12 8179		001	161	575		JURORS AND WITNESS	30.00	30.00
PHYLLIS GORMAN				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00

7913 PHYLLIS PACE												

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03/21/11	97588	3293	JUROR	03/04 3411		001	162	575		JURORS AND WITNESS	80.80	80.80
	PHYLLIS PACE			1	EXPENDITURE		80.80			BALANCE SHEET	.00	TOTAL 80.80
1079 PICKERING GARAGE												
05/02/11	98911	800	1329 REPLACE CLUTCH	04/07 4711	1329	150	300	681		REPAIR AND REPLACEM	917.00	917.00
	PICKERING GARAGE			1	EXPENDITURE		917.00			BALANCE SHEET	.00	TOTAL 917.00
7965 PIONEER CREDIT COMPANY												
04/04/11	98027	3581	CONST FEES	03/25 32511		001	262	578		CONSTABLE FEES	40.00	40.00
	PIONEER CREDIT COMPANY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
1150 PITNEY BOWES GLOBAL FINANCIAL												
10/04/10	16836	28	6/30-9/30 3157247	09/29 2468S10		001	101	534		OFFICE MACHINE RENT	498.00	498.00
10/18/10	17143	219	6/30-9/30 3159392	09/13 3918510		001	102	534		OFFICE MACHINE RENT	717.00	717.00
10/18/10	17224	300	6/30-9/30 2689771	10/06 8061510		001	200	534		OFFICE MACHINE RENT	216.00	216.00
11/01/10	17459	395	10/30-1/30 3111756	10/20 3340T10		001	103	534		OFFICE MACHINE RENT	528.00	528.00
01/04/11	19221	1545	9/10-12/10 3157247	12/13 8372468		001	100	534		OFFICE MACHINE RENT	498.00	498.00
01/04/11	19228	1552	9/30-12/30 3159392	12/13 8733918		001	102	534		OFFICE MACHINE RENT	717.00	717.00
01/04/11	19235	1560	9/30-12/30 6553279	12/13 447162		001	104	501		POSTAGE AND BOX REN	1,068.00	1,068.00
01/04/11	19276	1601	9/30-12/30 3157344	12/13 5230644		001	166	534		OFFICE MACHINE RENT	558.00	558.00
01/04/11	19312	1637	9/30/10-12/30/10 2689771	12/13 5388061		001	200	534		OFFICE MACHINE RENT	216.00	216.00
02/07/11	20296	2482	4520334 - TAX ASSESSOR	01/13 4520334		001	103	534		OFFICE MACHINE RENT	528.00	528.00
03/07/11	97174	3005	3111756 METER RENTAL	02/13 5203341		001	103	501		POSTAGE AND BOX REN	528.00	528.00
04/04/11	97895	3449	12/10-3/11 3157247	03/13 468MR11		001	101	534		OFFICE MACHINE RENT	498.00	498.00
04/04/11	97900	3454	8447162 - TAX COLL	03/13 162MR11		001	104	501		POSTAGE AND BOX REN	1,068.00	1,068.00
04/04/11	97954	3508	5230644 - JUSTICE COURT	03/13 44-MR11		001	166	501		POSTAGE AND BOX REN	558.00	558.00
04/04/11	97988	3542	5388061 SHERIFF DEPT	03/13 61-MR11		001	200	534		OFFICE MACHINE RENT	216.00	216.00

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04/18/11	98249	3657	BOX RENTAL	03/13	33918	001	102	501		POSTAGE AND BOX REN	717.00	717.00	
07/05/11	100480	5035	8372468-JN11	06/13	68-JN11	001	101	501		POSTAGE AND BOX REN	498.00	498.00	
07/05/11	100483	5038	8447162-JN11	06/13	62-JN11	001	104	501		POSTAGE AND BOX REN	1,068.00	1,068.00	
07/05/11	100550	5105	5230644-JN II JUSTICE CRT	06/13	44-JN11	001	166	501		POSTAGE AND BOX REN	558.00	558.00	
07/05/11	100571	5126	5388061-JN11	06/13	61-JN11	001	200	534		OFFICE MACHINE RENT	216.00	216.00	
08/15/11	101485	5637	8733918-JN11	07/13	18-JN11	001	102	501		POSTAGE AND BOX REN	717.00	717.00	
09/26/11	102800	6455	8372468 CHANCERY CLRK	09/13	68-SP11	001	101	501		POSTAGE AND BOX REN	498.00	498.00	
09/26/11	102808	6463	8447162 - TAX COLLECTOR	09/19	62-SP11	001	104	501		POSTAGE AND BOX REN	1,068.00	1,068.00	
09/26/11	102857	6512	5230644 JUSTICE COURT	09/19	44-SP11	001	166	501		POSTAGE AND BOX REN	558.00	558.00	
PITNEY BOWES GLOBAL FINANCIAL SERVICES L				24	EXPENDITURE			14,310.00		BALANCE SHEET	.00	TOTAL	14,310.00

442 PITNEY BOWES INC													
12/06/10	18488	1098	INK, TAPE STRIPS	11/12	460955	001	101	603		OFFICE SUPPLIES AND	305.94	305.94	
02/22/11	96836	2821	TONER CARTRIDGE	01/28	5501528	001	101	501		POSTAGE AND BOX REN	64.99	64.99	
03/21/11	97698	3404	RED INK CART	11/19	466311	001	102	603		OFFICE SUPPLIES AND	127.48	127.48	
05/16/11	99014	4126	E-Z SEAL, RED INK CART	04/29	755462	001	104	501		POSTAGE AND BOX REN	220.12	220.12	
06/06/11	99967	4855	TONER CART	05/22	406681	001	101	603		OFFICE SUPPLIES AND	146.47	146.47	
08/15/11	101486	5638	CLEANING KIT, INK CART	07/10	597260	001	102	603		OFFICE SUPPLIES AND	181.96	181.96	
09/26/11	102801	6456	DRUM	09/09	721151	001	101	603		OFFICE SUPPLIES AND	170.98	170.98	
PITNEY BOWES INC				7	EXPENDITURE			1,217.94		BALANCE SHEET	.00	TOTAL	1,217.94

871 PITNEY BOWES POSTAGE BY PHONE													
09/06/11	102193	6186	POSTAGE BY PHONE #4553429	08/22	82211	001	200	501		POSTAGE AND BOX REN	750.00	750.00	
PITNEY BOWES POSTAGE BY PHONE				1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00

7883 PITTMAN HOME BUILDERS													
02/07/11	20610	2796	PPIN 2017 - TAX REFUND	02/04	020411	001	000	200		REALTY/PERSONAL	129.12	129.12	
PITTMAN HOME BUILDERS				1	EXPENDITURE			129.12		BALANCE SHEET	.00	TOTAL	129.12

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1795 PLUMBCO INC												
11/15/10	18067	845	PIPE, COUPLING, CEMENT	10/07 360302		001	151	641		BUILDING REPAIRS AN	33.64	33.64
03/21/11	97654	3360	HEATER	02/02 361235		001	204	919		OTHER FURN & EQUIP	459.00	459.00
04/18/11	98273	3681	BOLTS, BOWL WAX	03/16 361574		001	151	681		REPAIR AND REPLACEM	38.40	38.40
08/15/11	101766	5918	PVC DBL SJ EXT	07/05 362453		001	221	641		BUILDING REPAIRS AN	3.99	3.99
09/26/11	102894	6549	BRASS NIPPLE	08/23 362877		001	222	695		OTHER CONSUMABLE SU	6.10	6.10
PLUMBCO INC				5	EXPENDITURE		541.13			BALANCE SHEET	.00	TOTAL 541.13
8404 POLLY CRENSHAW												
08/15/11	101675	5827	JUROR	07/28 8404		001	162	575		JURORS AND WITNESS	80.00	80.00
POLLY CRENSHAW				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8386 PONTOTOC AUTO MART												
08/01/11	101263	5563	CIVIL FEE REFUND	07/13 71311		001	262	578		CONSTABLE FEES	40.00	40.00
PONTOTOC AUTO MART				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7758 PONTOTOC CHECK DELAY												
10/04/10	16964	156	REFUND CIVIL FEES	09/27 1009270		001	262	578		CONSTABLE FEES	35.00	35.00
PONTOTOC CHECK DELAY				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
431 PONTOTOC CO												
12/06/10	18771	237 907	CRS 2	10/05 10510	907	150	300	650		HOT MIX	1,698.00	
12/06/10	18771	237 927	CRS 2	10/25 102510	927	150	300	650		HOT MIX	11,200.00	
12/06/10	18771	237	CRS2	10/25 120210		150	300	631		GRAVEL OR SHELL	448.06	13,346.06
PONTOTOC CO				1	EXPENDITURE		13,346.06			BALANCE SHEET	.00	TOTAL 13,346.06
2880 PONTOTOC CO. SHERIFF'S OFFICE												
08/15/11	101813	38	DARE TRAINING - MCKINNEY	08/01 8111		004	208	475		TRAVEL AND SUBSISTE	50.00	50.00
PONTOTOC CO. SHERIFF'S OFFICE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00

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2481 PONTOTOC COUNTY JUSTICE COURT												
12/06/10	18655	1266	CIVIL FEES	11/10	111010	001	262	578		CONSTABLE FEES	35.00	35.00
08/01/11	101271	5571	CIVIL FEE REFUND	07/20	72011	001	262	578		CONSTABLE FEES	35.00	35.00
PONTOTOC COUNTY JUSTICE COURT				2	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00
7787 PONTOTOC LOANS INC.												
11/01/10	17593	530	CIVIL FEE REFUND	10/25	102510	001	262	578		CONSTABLE FEES	35.00	35.00
PONTOTOC LOANS INC.				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
2212 POWER EQUIPMENT CO												
11/01/10	17928	130	932 PARTS	10/12	8839	932	150	300	681	REPAIR AND REPLACEM	1,051.43	1,051.43
11/15/10	18281	177	WAFER FLAT POLLY	11/04	A09445		150	300	681	REPAIR AND REPLACEM	439.60	439.60
12/06/10	18772	238	REPAIRS TO BOOM	09/30	ZO1927		150	300	681	REPAIR AND REPLACEM	248.35	
12/06/10	18772	238	FILTER, ELEMENT	11/16	A09578		150	300	681	REPAIR AND REPLACEM	80.45	
12/06/10	18772	238	BELT	11/26	A09673		150	300	681	REPAIR AND REPLACEM	77.62	
12/06/10	18772	238	WATER PUMP	11/26	A09680		150	300	681	REPAIR AND REPLACEM	258.89	665.31
12/20/10	19130	300	WAFER FLAT POLLY	12/08	A09799		150	300	681	REPAIR AND REPLACEM	439.60	439.60
01/04/11	19439	347	KE33041 WAFER FLAT POLY	12/14	A09452		150	300	681	REPAIR AND REPLACEM	439.60	
01/04/11	19439	347	WIPER BLADES	12/14	A09807		150	300	681	REPAIR AND REPLACEM	34.18	473.78
02/07/11	20701	489	WAFER FLAT POLY	01/24	A10165		150	300	681	REPAIR AND REPLACEM	439.60	439.60
03/07/11	97435	585	WAFER FLAT POLLY	02/15	A10335		150	300	681	REPAIR AND REPLACEM	439.60	
03/07/11	97435	585	WAFER FLAT POLLY, SPACER	02/15	A10360		150	300	681	REPAIR AND REPLACEM	460.60	900.20
03/21/11	97784	632	CARTRIDGES, OIL, TRANS FL	03/01	A10515		150	300	681	REPAIR AND REPLACEM	252.99	
03/21/11	97784	632	FILTER ELEM	03/04	A10542		150	300	681	REPAIR AND REPLACEM	61.67	314.66
04/04/11	98153	701	NEUTRAL SWITCH	03/14	A10652		150	300	681	REPAIR AND REPLACEM	96.79	
04/04/11	98153	701	FILTER ELEMENT	03/24	A10777		150	300	681	REPAIR AND REPLACEM	41.11	137.90
04/18/11	98598	771	1192 TACK DISTRIBUTOR	04/14	JH0414	1192	150	000	380	LONG-TERM (CAPITAL)	12,900.00	12,900.00
05/16/11	99417	92	PARTS. LABOR TO REPAIR WA	05/06	A11136		160	300	682	OTHER MACHINERY REP	340.17	340.17
06/06/11	100056	135	1399 VALVE, LABOR	05/11	233201	1399	160	300	682	OTHER MACHINERY REP	1,800.62	
06/06/11	100056	135	THERMOSTAT	05/16	A11361		160	300	682	OTHER MACHINERY REP	73.36	
06/06/11	100056	135	TRANS FL 5	05/17	A11400		160	300	682	OTHER MACHINERY REP	83.04	

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06/06/11	100056	135	1305 WEAR PLATE, HEAT BOX	05/20	A10876	1305	160	300	682	OTHER MACHINERY REP	1,795.79		
06/06/11	100056	135	FLOATING SEAL	05/20	A11401		160	300	682	OTHER MACHINERY REP	108.21		
06/06/11	100056	135	1414 TRACK ROLLER	05/20	A11402	1414	160	300	682	OTHER MACHINERY REP	637.92		
06/06/11	100056	135	WAFER FLAT POLLY	05/24	A11461		160	300	682	OTHER MACHINERY REP	484.50	4,983.44	
06/17/11	100395	201	TRANS PROBLEM	05/06	Z02332		160	300	682	OTHER MACHINERY REP	467.24		
06/17/11	100395	201	WASHER BEVELED	05/26	A11474		160	300	682	OTHER MACHINERY REP	67.15		
06/17/11	100395	201	1463 ALTERNATOR REPAIR	06/03	Z02390	1463	160	300	682	OTHER MACHINERY REP	2,004.00		
06/17/11	100395	201	1454 ACTUATOR	06/06	A11542	1454	160	300	682	OTHER MACHINERY REP	698.08	3,236.47	
09/06/11	102404	932	END BIT, BOLT, NUT, ELEME	08/19	A12738		150	300	681	REPAIR AND REPLACEM	195.01	195.01	
09/06/11	102450	465	RETURN CORE CHG	06/10	A11716		160	300	682	OTHER MACHINERY REP	88.00	CR	
09/06/11	102450	465	SPACER	06/30	A11456		160	300	682	OTHER MACHINERY REP	79.20		
09/06/11	102450	465	FAN BLADE	08/10	A12468		160	300	682	OTHER MACHINERY REP	127.71	118.91	
09/26/11	102973	1024	CARTRIDGES, AIR ELEMENT	09/12	A13046		150	300	681	REPAIR AND REPLACEM	151.73	151.73	
POWER EQUIPMENT CO				16	EXPENDITURE		26,787.81			BALANCE SHEET	.00	TOTAL	26,787.81

555 POWER EQUIPMENT SALES & SERVIC													
10/18/10	17379	73	BATTERY	09/16	60304		150	300	681	REPAIR AND REPLACEM	34.95	34.95	
12/06/10	18773	239	CHAIN & MIX OIL	10/18	61118		150	300	681	REPAIR AND REPLACEM	31.77	31.77	
04/18/11	98576	749	STRAIGHT SHAFT	04/05	64277		150	300	644	SMALL TOOLS	295.96	295.96	
05/16/11	99357	849	CARB KIT	04/06	64310		150	300	681	REPAIR AND REPLACEM	9.95	9.95	
05/16/11	99396	71	BALL BEARING HEAD	04/29	65457		160	300	682	OTHER MACHINERY REP	36.75		
05/16/11	99396	71	FUEL LINE	05/05	65731		160	300	682	OTHER MACHINERY REP	3.00	39.75	
06/06/11	100057	136	9 SHAFT, 12" BAR	05/20	66383		160	300	682	OTHER MACHINERY REP	34.50	34.50	
08/01/11	101379	349	CHAIN BRK ORANGE, GATORLI	07/22	68271		160	300	682	OTHER MACHINERY REP	80.44	80.44	
09/06/11	102451	466	DIAMOND BLADE, MIX OIL	07/11	68183		160	300	682	OTHER MACHINERY REP	228.82		
09/06/11	102451	466	DRIVE TUBE ASSY, DRIVE SH	08/12	69485		160	300	682	OTHER MACHINERY REP	121.28	350.10	
09/26/11	102974	1025	SHAFT, P021028340	07/06	68398		150	300	681	REPAIR AND REPLACEM	48.18		
09/26/11	102974	1025	CHISEL CHAIN	09/14	71221		150	300	681	REPAIR AND REPLACEM	21.95	70.13	
POWER EQUIPMENT SALES & SERVICE INC				9	EXPENDITURE		947.55			BALANCE SHEET	.00	TOTAL	947.55

470 PPI INC													
10/04/10	16838	30	VOTER REG BOOK	09/23	32726		001	102	603	OFFICE SUPPLIES AND	200.00	200.00	

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10/18/10	17208	284 781	ENVELOPES-VOTER MAILO	09/30 32728	781	001	180	603		OFFICE SUPPLIES AND	2,550.00	2,550.00
11/15/10	18054	832	MAGNETIC SIGNS	11/01 33627		001	104	695		OTHER CONSUMABLE SU	125.00	125.00
11/15/10	18099	878	LAMINATING MAPS	11/03 33704		001	180	603		OFFICE SUPPLIES AND	140.00	140.00
12/06/10	18500	1111	TAX RECEIPTS	11/18 33667		001	104	603		OFFICE SUPPLIES AND	445.00	445.00
12/06/10	18586	1197	ENVELOPE ADDIDAVIT & BALL	11/11 33608		001	180	603		OFFICE SUPPLIES AND	190.00	190.00
12/06/10	18603	1214 902	APPEARANCE BONDS	11/11 33328	902	001	200	603		OFFICE SUPPLIES AND	577.50	577.50
12/20/10	18888	1349 967	ENVELOPES	11/29 33615	967	001	104	603		OFFICE SUPPLIES AND	245.00	
12/20/10	18888	1349 967	TAX TIP BROCHURE	11/29 33618	967	001	104	603		OFFICE SUPPLIES AND	1,080.00	
12/20/10	18888	1349 967	BUSINESS CARDS	11/29 33648	967	001	104	603		OFFICE SUPPLIES AND	90.00	
12/20/10	18888	1349 967	ENVELOPES	12/02 33617	967	001	104	603		OFFICE SUPPLIES AND	595.00	
12/20/10	18888	1349	TAX RECEIPTS	12/10 33979		001	104	603		OFFICE SUPPLIES AND	558.07	2,568.07
12/20/10	18952	1414	PRECINCT POSTER LAMINATED	11/29 33647		001	180	695		OTHER CONSUMABLE SU	492.00	492.00
01/04/11	19313	1638	ARREST WARRANTS	12/17 34075		001	200	603		OFFICE SUPPLIES AND	480.00	480.00
01/18/11	19801	2009 712	CASEBINDERS	08/23 32669	712	001	162	603		OFFICE SUPPLIES AND	1,193.96	
01/18/11	19801	2009 578	MINUTE BOOKS	09/23 31865	578	001	162	600		RECORD BOOKS/BINDER	840.00	2,033.96
01/18/11	19868	2076 1074	INMATE COMPLAINT FOR	12/23 34223	1074	001	204	603		OFFICE SUPPLIES AND	593.00	593.00
02/07/11	20462	2648 1101	AFFIDAVIT & BALLOTS	01/25 34365	1101	001	180	603		OFFICE SUPPLIES AND	350.00	
02/07/11	20462	2648 1101	VOTER REG. BOOKS	01/25 34366	1101	001	180	603		OFFICE SUPPLIES AND	1,050.00	1,400.00
02/22/11	96865	2850	CASEBINDERS	02/04 34402		001	163	603		OFFICE SUPPLIES AND	390.00	390.00
02/22/11	96912	2897	ENVELOPES	02/03 34618		001	200	603		OFFICE SUPPLIES AND	99.50	99.50
03/21/11	97699	3405	ENVELOPES	03/09 35076		001	104	603		OFFICE SUPPLIES AND	295.00	295.00
03/21/11	97715	3421	ENVELOPES	03/09 34869		001	200	603		OFFICE SUPPLIES AND	99.50	99.50
04/04/11	97897	3451 1224	RED CASEBINDERS	03/23 35181	1224	001	102	600		RECORD BOOKS/BINDER	1,386.57	1,386.57
04/18/11	98262	3670 1241	ENVELOPES	03/30 35232	1241	001	104	603		OFFICE SUPPLIES AND	635.00	635.00
05/16/11	99157	4270	LETTERHEAD	04/27 35811		001	200	603		OFFICE SUPPLIES AND	73.50	73.50
05/16/11	99239	4352 1326	CASEBINDERS	05/02 35613	1326	001	162	600		RECORD BOOKS/BINDER	1,285.00	1,285.00
06/06/11	99878	4766 1381	JAIL RECEIPT BOOKS	05/20 35861	1381	001	204	603		OFFICE SUPPLIES AND	1,595.00	1,595.00
06/17/11	100244	4961	ENVELOPES	06/10 36278		001	200	603		OFFICE SUPPLIES AND	99.50	99.50
07/05/11	100540	5095	CRIMINAL CASEBINDERS	05/26 36030		001	162	600		RECORD BOOKS/BINDER	390.00	390.00

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07/18/11	100843	5300 VOTER ENVELOPES	07/12 36521		001	180	603		OFFICE SUPPLIES AND	285.00	285.00
08/01/11	101153	5453 ENVELOPES	07/05 36497		001	104	603		OFFICE SUPPLIES AND	395.00	395.00
08/01/11	101216	5516 VOTE HERE SIGNS, SET UP	07/14 36632		001	180	695		OTHER CONSUMABLE SU	154.75	154.75
08/15/11	101732	5884 ENVELOPES	07/29 36853		001	200	603		OFFICE SUPPLIES AND	99.50	
08/15/11	101732	5884 REP OF INV COVER SET	07/29 36854		001	200	600		RECORD BOOKS/BINDER	49.50	149.00
09/06/11	102222	6215 INMATE INFRACTION FORM	08/17 37002		001	204	603		OFFICE SUPPLIES AND	365.00	365.00
09/15/11	102599	6386 ENVELOPES	08/31 37184		001	180	603		OFFICE SUPPLIES AND	350.00	350.00
09/26/11	102809	6464 TAX TIP BROCHURE	09/13 37360		001	104	695		OTHER CONSUMABLE SU	440.00	440.00
PPI INC			31	EXPENDITURE	20,281.85			BALANCE SHEET	.00	TOTAL	20,281.85

1973 PRAIRIE CONSTRUCTION LLC											
08/01/11	101380	350 1433 CULVERT REPLACED	07/13 736	1433	160	300	545		REPAIRS ROADS/BRIDG	20,500.00	20,500.00
PRAIRIE CONSTRUCTION LLC			1	EXPENDITURE	20,500.00			BALANCE SHEET	.00	TOTAL	20,500.00

1396 PRATTS-FRIENDSHIP VOLUNTEER FI											
10/04/10	17076	1 AUG TAX COLLECTIONS	09/29 109290		191	250	750		GRANTS/SUBSIDIES -	512.77	512.77
11/01/10	17953	2 SEPT TAX COLL	10/20 102010		191	250	750		GRANTS/SUBSIDIES -	1,453.90	1,453.90
02/07/11	20730	3 DEC TAX COLL	01/27 012711		191	250	750		GRANTS/SUBSIDIES -	2,286.59	2,286.59
03/07/11	97460	4 JAN TAX COLL	03/01 3111		191	250	750		GRANTS/SUBSIDIES -	14,473.94	14,473.94
04/04/11	98174	5 FEB TAX COLL	03/29 32911		191	250	750		GRANTS/SUBSIDIES -	6,233.37	6,233.37
05/02/11	98940	6 MARCH TAX COLL	04/25 42511		191	250	750		GRANTS/SUBSIDIES -	1,108.74	1,108.74
06/06/11	100081	7 APRIL TAX COLL	05/31 53111		191	250	750		GRANTS/SUBSIDIES -	489.53	489.53
07/05/11	100705	8 MAY-TAX COLL	06/23 62311		191	250	750		GRANTS/SUBSIDIES -	322.87	322.87
07/18/11	100927	5384 INSURANCE REBATE	06/26 62611		001	250	750		GRANTS/SUBSIDIES -	9,605.11	9,605.11
08/01/11	101406	9 TAX COLL	07/26 72611		191	250	750		GRANTS/SUBSIDIES -	322.55	322.55
09/06/11	102473	10 MONTHLY TAX SETTLEMENT	08/29 82911		191	250	750		GRANTS/SUBSIDIES -	568.99	568.99
PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST			11	EXPENDITURE	37,378.36			BALANCE SHEET	.00	TOTAL	37,378.36

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1309 PRECISION COMMUNICATIONS													
06/06/11	99848	4736	EXTERNAL SPEAKER	04/11 2115		001	200	548		RADIO EQUIPMENT REP	47.00		
06/06/11	99848	4736	REPLACED SPEAKER	04/27 1836		001	200	548		RADIO EQUIPMENT REP	226.50		
06/06/11	99848	4736	REPLACE COIL	05/04 1875		001	200	548		RADIO EQUIPMENT REP	82.50	356.00	
06/17/11	100269	4986	REPAIRED P/S	06/01 1778		001	221	542		VEHICLES R&M BY OUT	125.00	125.00	
07/05/11	100572	5127	POWER SUPPLY TO UNIT 63	06/21 1971		001	200	542		VEHICLES R&M BY OUT	65.00	65.00	
07/05/11	100592	5147	REPAIR BAR LIGHT	06/21 1837		001	221	681		REPAIR AND REPLACEM	137.15	137.15	
09/26/11	102865	6520	RADIO REPAIR	09/09 2130		001	200	548		RADIO EQUIPMENT REP	160.00	160.00	
PRECISION COMMUNICATIONS				5	EXPENDITURE			843.15		BALANCE SHEET	.00	TOTAL	843.15
1741 PRECISION DELTA CORP. LAW ENF.													
02/22/11	96913	2898	WINCHESTER PRIMERS	02/03 39616		001	200	613		LAW ENFORCEMENT SUP	266.50	266.50	
03/21/11	97633	3339	1226 AMMO	03/01 39827	1226	001	200	613		LAW ENFORCEMENT SUP	1,706.50	1,706.50	
06/06/11	99849	4737	38SPL 158 GR SWC WINCHEST	05/19 40598		001	200	613		LAW ENFORCEMENT SUP	44.45	44.45	
PRECISION DELTA CORP. LAW ENF.				3	EXPENDITURE			2,017.45		BALANCE SHEET	.00	TOTAL	2,017.45
428 PRECISION MACHINE & METAL FAB													
11/15/10	18320	76	REMOVE PIN FROM HOUSING	11/01 66740		400	340	681		REPAIR AND REPLACEM	500.00	500.00	
02/07/11	20325	2511	WELD ON BOOM LIFT	01/05 66843		001	151	695		OTHER CONSUMABLE SU	150.70	150.70	
04/18/11	98274	3682	WELD ALUM STAND	04/07 66917		001	151	681		REPAIR AND REPLACEM	68.50	68.50	
05/02/11	98950	363	1321 FRABRICATE 6 PCS	04/11 67277	1321	400	340	681		REPAIR AND REPLACEM	770.30	770.30	
PRECISION MACHINE & METAL FAB INC				4	EXPENDITURE			1,489.50		BALANCE SHEET	.00	TOTAL	1,489.50
287 PREMIER RADIOLOGY PA													
01/04/11	19335	1660	S93826175.1 BOOTH, ANTHON	12/14 121410		001	204	552		MEDICAL FEES	32.00	32.00	
05/16/11	99260	4373	CHARLES CLARK	02/12 3952388		001	204	552		MEDICAL FEES	32.00	32.00	
09/06/11	102223	6216	JAMES E YOUNG	08/08 711967		001	204	552		MEDICAL FEES	29.00	29.00	
PREMIER RADIOLOGY PA				3	EXPENDITURE			93.00		BALANCE SHEET	.00	TOTAL	93.00

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1767 PRENTISS CARADINE													
05/16/11	99442	387	DL RENEWAL	05/03	5311	400	340	568		LICENSES	42.00		42.00
	PRENTISS CARADINE			1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00
2817 PRENTISS CARADINE													
12/21/10	9991	197	REFUND ON RET.	12/01	RET/REF	681	000	120		STATE RETIREMENT	17.36		17.36
	PRENTISS CARADINE			1	EXPENDITURE		17.36			BALANCE SHEET	.00	TOTAL	17.36
2296 PRENTISS CO ELEC POWER ASSOC													
11/15/10	18184	963	PRATT CONS SCHOOL	10/30	112213	001	512	510		UTILITIES	49.23		49.23
01/18/11	19906	2114	PRATT SCHOOL	01/01	012213	001	512	510		UTILITIES	46.11		46.11
03/21/11	97686	3392	PRATT CONS SCHOOL	03/01	2213-3	001	512	510		UTILITIES	39.67		39.67
06/17/11	100296	5013	PRATT CONS SCHOOL	06/01	1446-6	001	512	510		UTILITIES	50.49		50.49
08/15/11	101796	5948	PRATT CON SCHOOL	08/01	2213-8	001	512	510		UTILITIES	115.15		115.15
09/26/11	102920	6575	PRATT CONS SCHOOL	08/30	2213-9	001	512	510		UTILITIES	86.15		86.15
	PRENTISS CO ELEC POWER ASSOC			6	EXPENDITURE		386.80			BALANCE SHEET	.00	TOTAL	386.80
024 PRENTISS CO ELECTRIC POWER													
10/18/10	17284	360	PRATT CONS SCHOOL	10/13	10-2173	001	512	510		UTILITIES	98.92		98.92
12/20/10	19050	1513	PRATTS CON SCHOOL	12/01	12-2213	001	512	510		UTILITIES	48.20		48.20
02/22/11	96968	2953	PRATT CONS SCHOOL	02/01	2213-2	001	512	510		UTILITIES	36.95		36.95
04/18/11	98453	3861	PRATTS CONS SCHOOL	04/01	2213-4	001	512	510		UTILITIES	40.46		40.46
05/16/11	99276	4389	214107-112213 PRATT CONS	05/01	1122135	001	512	510		UTILITIES	43.25		43.25
07/18/11	100957	5414	PRATT CON SCHOOL	06/30	1122136	001	512	510		UTILITIES	87.20		87.20
	PRENTISS CO ELECTRIC POWER			6	EXPENDITURE		354.98			BALANCE SHEET	.00	TOTAL	354.98
1827 PRENTISS CO. JUSTICE COURT													

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03/07/11	97330	3162	REP FIN VS VIRGIL & DONNA	02/09	2911		001	262	578		CONSTABLE FEES	40.00		40.00
05/02/11	98808	4060	CIVIL FEE REFUND	04/25	42511		001	262	578		CONSTABLE FEES	35.00		35.00
			PRENTISS CO. JUSTICE COURT	2	EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL	75.00

7831 PRENTISS JOHNSON														
02/07/11	20370	2556	JUROR	01/14	011411		001	161	575		JURORS AND WITNESS	299.60		299.60
			PRENTISS JOHNSON	1	EXPENDITURE			299.60			BALANCE SHEET	.00	TOTAL	299.60

886 PRESTON DOBBS														
10/18/10	17380	74	CLAY GRAVEL	09/15	25490		150	300	631		GRAVEL OR SHELL	70.00		70.00
			PRESTON DOBBS	1	EXPENDITURE			70.00			BALANCE SHEET	.00	TOTAL	70.00

2034 PRINTSHOP PLUS INC														
05/02/11	98677	3929	1197 PAYROLL & ACCTS PAYA	03/18	8720-7	1197	001	101	603		OFFICE SUPPLIES AND	3,083.61		
05/02/11	98677	3929	1197 LAND REDEMPTION CHEC	04/13	9106-4	1197	001	101	603		OFFICE SUPPLIES AND	137.00		3,220.61
			PRINTSHOP PLUS INC	1	EXPENDITURE			3,220.61			BALANCE SHEET	.00	TOTAL	3,220.61

069 PRIORITY DISPATCH CORP														
02/07/11	20496	2682	COURSE MANUAL	01/14	63088		001	200	559		TRAINING FEES	170.00		170.00
03/21/11	97743	158	MATERIALS	11/25	52528		097	265	559		TRAINING FEES	144.59		
03/21/11	97743	158	REGISTRATION	01/28	63302		097	265	559		TRAINING FEES	2,360.00		
03/21/11	97743	158	REGISTRATION	02/03	63417		097	265	559		TRAINING FEES	2,360.00		4,864.59
04/18/11	98525	182	COURSE REG FEES	02/25	64269		097	265	559		TRAINING FEES	2,065.00		
04/18/11	98525	182	COURSE #1312	03/15	64944		097	265	559		TRAINING FEES	500.00		2,565.00
06/17/11	100328	234	MAINT. AGREEMENT	05/12	66325		097	265	544		SERVICE/MAINTENANCE	156.00		156.00
07/18/11	100998	258	MAINT AGRMT AQUA ESP	06/13	67056		097	265	544		SERVICE/MAINTENANCE	703.50		703.50
			PRIORITY DISPATCH CORP	5	EXPENDITURE			8,459.09			BALANCE SHEET	.00	TOTAL	8,459.09

427 PRITCHARD SERVICES														
02/07/11	20618	28	REPAIR 02 CROWN VIC	01/19	2835		025	175	542		VEHICLES R&M BY OUT	499.00		499.00
			PRITCHARD SERVICES	1	EXPENDITURE			499.00			BALANCE SHEET	.00	TOTAL	499.00

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941 PROFESSIONAL COFFEE SERVICE												
10/04/10	16832	24	COFFEE	09/24	102292	001	100	695	OTHER	CONSUMABLE SU	65.00	65.00
10/04/10	16960	152	COFFEE;SUGAR;CREAM;	09/14	99709	001	222	695	OTHER	CONSUMABLE SU	167.80	167.80
10/04/10	17056	21	COFFEE;CREAMER	09/30	104329	150	300	695	OTHER	CONSUMABLE SU	74.70	
10/04/10	17056	21	COFFEE;CREAMER	09/30	104341	150	300	695	OTHER	CONSUMABLE SU	73.20	147.90
10/18/10	17225	301	COFFEE;CREAMER;SPLENDA	09/22	103333	001	200	695	OTHER	CONSUMABLE SU	88.20	
10/18/10	17225	301	SUGAR;COFFEE;CHOC	10/05	105602	001	200	695	OTHER	CONSUMABLE SU	87.10	175.30
10/18/10	17299	375	COFFEE	10/15	105857	001	100	695	OTHER	CONSUMABLE SU	65.00	65.00
10/18/10	17335	21	COFFEE	09/30	104315	129	510	699	GOODS	FOR RESALE	32.45	32.45
10/18/10	17381	75	COFFEE;CREAMER	09/08	102675	150	300	695	OTHER	CONSUMABLE SU	85.00	
10/18/10	17381	75	COFFEE;CREAMER	09/08	102677	150	300	695	OTHER	CONSUMABLE SU	39.45	124.45
11/01/10	17543	480	SUGAR;CREAMER;COFFEE	10/19	106688	001	200	695	OTHER	CONSUMABLE SU	115.36	115.36
11/01/10	17929	131	COFFEE, SUGAR, CLNR	10/19	106122	150	300	695	OTHER	CONSUMABLE SU	52.33	
11/01/10	17929	131	CREAMER, COFFEE	10/20	104343	150	300	695	OTHER	CONSUMABLE SU	40.05	
11/01/10	17929	131	COFFEE, CREAMER, SUGAR	10/20	106345	150	300	695	OTHER	CONSUMABLE SU	73.15	165.53
11/15/10	18126	905	COFFEE, CREAMER, SPLENDA,	11/09	107896	001	200	695	OTHER	CONSUMABLE SU	147.20	147.20
11/15/10	18166	945	CREAMER, SUGAR, COFFEE, H	11/02	104874	001	222	695	OTHER	CONSUMABLE SU	123.88	123.88
11/15/10	18245	67	COFFEE, STIR STIX, HOT CH	11/10	108041	129	510	699	GOODS	FOR RESALE	45.95	45.95
12/06/10	18604	1215	SUGAR, CREAMER, COFFEE, H	11/18	109047	001	200	695	OTHER	CONSUMABLE SU	132.31	
12/06/10	18604	1215	COFFEE, SWEET N LOW	11/30	110640	001	200	695	OTHER	CONSUMABLE SU	94.90	227.21
12/06/10	18640	1251	CREAMER, SUGAR, COFFEE, S	09/09	101035	001	221	695	OTHER	CONSUMABLE SU	59.05	
12/06/10	18640	1251	CREAMER, SUGAR, COFFEE	11/11	104532	001	221	695	OTHER	CONSUMABLE SU	78.50	137.55
12/06/10	18774	240	CREAMER, SUGAR, COFFEE, S	11/10	108053	150	300	695	OTHER	CONSUMABLE SU	70.85	
12/06/10	18774	240	COFFEE CREAMER, SUGAR	11/10	108065	150	300	695	OTHER	CONSUMABLE SU	85.65	
12/06/10	18774	240	SWEET N LOW	11/10	108067	150	300	695	OTHER	CONSUMABLE SU	8.50	
12/06/10	18774	240	SUGAR, CREAMER	11/30	109757	150	300	695	OTHER	CONSUMABLE SU	24.40	
12/06/10	18774	240	COFFEE, STIR STIX, CLEANE	12/01	109820	150	300	695	OTHER	CONSUMABLE SU	64.90	
12/06/10	18774	240	COFFEE, SUGAR, CREAMER	12/01	109832	150	300	695	OTHER	CONSUMABLE SU	75.10	
12/06/10	18774	240	SUGAR, CREAMER	12/01	109834	150	300	695	OTHER	CONSUMABLE SU	12.00	341.40
12/20/10	19011	1473	CREAMER, HOT CHOC, SPLEND	12/02	108457	001	221	695	OTHER	CONSUMABLE SU	124.90	124.90
12/20/10	19025	1487	COFFEE	12/14	109049	001	222	695	OTHER	CONSUMABLE SU	107.35	107.35
01/04/11	19222	1546	SWEET N LOW	12/17	107672	001	100	695	OTHER	CONSUMABLE SU	8.50	8.50

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01/04/11	19314	1639	CREAMER, SUGAR, COFFEE, H	12/14 111443		001	200	695	OTHER	CONSUMABLE SU	241.73	
01/04/11	19314	1639	COFF, HOT CHOC	12/28 112656		001	200	695	OTHER	CONSUMABLE SU	98.35	340.08
01/04/11	19440	348	COFFEE, CREAMER, SUGAR	12/22 111587		150	300	695	OTHER	CONSUMABLE SU	73.20	73.20
01/18/11	19846	2054	COFFEE, CREAMER, SUGAR	01/11 104283		001	200	695	OTHER	CONSUMABLE SU	190.76	190.76
01/18/11	19887	2095	SWEET N LOW, HOT CHOC	12/28 112658		001	222	695	OTHER	CONSUMABLE SU	27.15	
01/18/11	19887	2095	COFFEE, HOT CHOC	01/11 113794		001	222	695	OTHER	CONSUMABLE SU	47.40	74.55
01/18/11	20004	399	SUGAR, CREAMER, COFFEE	12/21 111488		150	300	695	OTHER	CONSUMABLE SU	42.75	
01/18/11	20004	399	COFFEE, CREAMER, SUGAR	12/22 111577		150	300	695	OTHER	CONSUMABLE SU	60.25	
01/18/11	20004	399	SUGAR, COFFEE	01/12 113454		150	300	695	OTHER	CONSUMABLE SU	77.20	
01/18/11	20004	399	COFFEE, CREAMER, SUGAR	01/12 113466		150	300	695	OTHER	CONSUMABLE SU	69.00	
01/18/11	20004	399	COFFEE, SUGAR	01/12 113468		150	300	695	OTHER	CONSUMABLE SU	41.75	290.95
02/07/11	20290	2476	COFFEE	01/28 114591		001	100	695	OTHER	CONSUMABLE SU	32.50	32.50
02/07/11	20497	2683	COFFEE, CREAMER, SUGAR, H	01/25 114798		001	200	695	OTHER	CONSUMABLE SU	178.39	178.39
02/22/11	96914	2899	SUGAR	02/08 114800		001	200	695	OTHER	CONSUMABLE SU	2.48	
02/22/11	96914	2899	CREAMER, COFFEE, HOT CHOC	02/08 116046		001	200	695	OTHER	CONSUMABLE SU	145.34	147.82
02/22/11	96941	2926	CREAMER, COFFEE, HOT CHOC	02/02 111439		001	221	695	OTHER	CONSUMABLE SU	48.75	48.75
02/22/11	97065	542	COFFEE, CREAMER	02/01 114780		150	300	695	OTHER	CONSUMABLE SU	36.25	
02/22/11	97065	542	SUGAR, COFFEE, SWEET N LO	02/03 114923		150	300	695	OTHER	CONSUMABLE SU	92.00	
02/22/11	97065	542	COFFEE, CREAMER, SUGAR	02/03 114931		150	300	695	OTHER	CONSUMABLE SU	77.20	205.45
03/07/11	97166	2997	COFFEE	02/18 116403		001	100	695	OTHER	CONSUMABLE SU	35.50	35.50
03/07/11	97285	3116	CREAMER, COFFEE, SUGAR	02/22 117341		001	200	695	OTHER	CONSUMABLE SU	83.91	83.91
03/07/11	97436	586	COFFEE, CREAMER, SUGAR	02/23 116890		150	300	695	OTHER	CONSUMABLE SU	79.20	
03/07/11	97436	586	CREAMER, SUGAR, SWEET N L	02/23 116892		150	300	695	OTHER	CONSUMABLE SU	16.50	95.70
03/21/11	97517	3222	COFFEE, SUGAR	03/11 118269		001	100	695	OTHER	CONSUMABLE SU	39.70	39.70
03/21/11	97634	3340	CREAMER, COFFEE, SWEET N	03/08 118457		001	200	695	OTHER	CONSUMABLE SU	98.89	98.89
03/21/11	97666	3372	CREAMER, SUGAR, COFFEE, S	03/07 116820		001	221	695	OTHER	CONSUMABLE SU	54.40	54.40
03/21/11	97674	3380	COFFEE	02/08 114802		001	222	695	OTHER	CONSUMABLE SU	106.35	106.35
03/21/11	97785	633	SUGAR, COFFEE, CREAMER	02/23 116882		150	300	695	OTHER	CONSUMABLE SU	94.60	94.60
04/04/11	97989	3543	SUGAR, COFFEE	03/22 119765		001	200	695	OTHER	CONSUMABLE SU	98.87	98.87
04/04/11	98117	245	COFFEE	03/16 118563		129	510	699	GOODS	FOR RESALE	32.45	32.45
04/04/11	98154	702	COFFEE, SUGAR, CREAMER	03/15 118504		150	300	695	OTHER	CONSUMABLE SU	53.15	

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04/04/11	98154	702	SUGAR, COFFEE, CREAMER, S	03/16 118573		150	300	695	OTHER	CONSUMABLE SU	91.50	
04/04/11	98154	702	COFFEE, CREAMER, SUGAR	03/16 118587		150	300	695	OTHER	CONSUMABLE SU	43.70	
04/04/11	98154	702	COFFEE	03/16 118589		150	300	695	OTHER	CONSUMABLE SU	35.50	223.85
04/18/11	98398	3806	CREAMER, COFFEE, SPLENDA,	04/05 121049		001	200	695	OTHER	CONSUMABLE SU	95.39	95.39
04/18/11	98425	3833	SUGAR, COFFEE, CREAMER	03/30 119546		001	221	695	OTHER	CONSUMABLE SU	96.60	96.60
04/18/11	98434	3842	CREAMER, SUGAR, COFFEE FI	03/22 119767		001	222	695	OTHER	CONSUMABLE SU	105.93	105.93
04/18/11	98577	750	COFFEE, CREAMER	04/06 120548		150	300	695	OTHER	CONSUMABLE SU	81.50	
04/18/11	98577	750	COFFEE, CREAMER, SUGAR	04/06 120560		150	300	695	OTHER	CONSUMABLE SU	46.80	128.30
05/02/11	98671	3923	COFFEE	04/21 121921		001	100	695	OTHER	CONSUMABLE SU	36.50	36.50
05/02/11	98774	4026	SUGAR, COFFEE, SWEET N LO	04/18 122201		001	200	695	OTHER	CONSUMABLE SU	138.82	138.82
05/16/11	99158	4271	SUGAR, CREAMER, COFFEE	05/03 123553		001	200	695	OTHER	CONSUMABLE SU	117.36	117.36
05/16/11	99186	4299	SUGAR, COFFEE	04/29 123756		001	221	695	OTHER	CONSUMABLE SU	44.65	44.65
05/16/11	99197	4310	COFFEE	04/06 122203		001	222	695	OTHER	CONSUMABLE SU	32.00	
05/16/11	99197	4310	SUGAR, CREAMER	04/20 121654		001	222	695	OTHER	CONSUMABLE SU	25.00	
05/16/11	99197	4310	COFFEE, FILTERS	05/03 123555		001	222	695	OTHER	CONSUMABLE SU	62.00	119.00
05/16/11	99358	850	COFFEE, CREAMER	04/27 122370		150	300	695	OTHER	CONSUMABLE SU	81.50	
05/16/11	99358	850	COFFEE, CREAMER, SUGAR	04/27 42711		150	300	695	OTHER	CONSUMABLE SU	42.60	124.10
06/06/11	99850	4738	COFFEE	05/17 124950		001	200	695	OTHER	CONSUMABLE SU	124.35	
06/06/11	99850	4738	SUGAR	05/24 126087		001	200	695	OTHER	CONSUMABLE SU	19.97	
06/06/11	99850	4738	CREAMER, COFFEE, SWEET N	05/31 126750		001	200	695	OTHER	CONSUMABLE SU	105.89	250.21
06/06/11	100058	137	SUGAR, COFFEE	05/18 122382		160	300	695	OTHER	CONSUMABLE SU	42.80	
06/06/11	100058	137	CREAMER, COFFEE, SUGAR	05/18 124398		160	300	695	OTHER	CONSUMABLE SU	92.30	
06/06/11	100058	137	CREAMER, SUGAR	05/18 124404		160	300	695	OTHER	CONSUMABLE SU	13.20	148.30
06/17/11	100162	4879	COFFEE	06/03 125872		001	100	695	OTHER	CONSUMABLE SU	36.50	36.50
06/17/11	100245	4962	SUGAR, CREAMER, COFFEE	06/14 127159		001	200	695	OTHER	CONSUMABLE SU	127.36	127.36
06/17/11	100270	4987	SPLENDA	05/10 124672		001	221	695	OTHER	CONSUMABLE SU	58.90	58.90
06/17/11	100396	202	COFFEE, CREAMER, SUGAR	06/01 126132		160	300	695	OTHER	CONSUMABLE SU	60.45	
06/17/11	100396	202	COFFEE, CREAMER, SUGAR	06/08 126174		160	300	695	OTHER	CONSUMABLE SU	80.00	
06/17/11	100396	202	CREAMER, SUGAR	06/08 126182		160	300	695	OTHER	CONSUMABLE SU	21.20	161.65
07/05/11	100597	5152	COFFEE, FILTERS	06/14 127161		001	222	695	OTHER	CONSUMABLE SU	33.00	33.00
07/18/11	100765	5222	COFFEE	06/24 127725		001	100	695	OTHER	CONSUMABLE SU	36.50	36.50
07/18/11	100864	5321	COFFEE	06/27 128552		001	200	695	OTHER	CONSUMABLE SU	86.90	

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07/18/11	100864	5321	SUGAR, COFFEE, CREAMER, S	07/08 129587		001	200	695	OTHER	CONSUMABLE SU	152.72		239.62
07/18/11	100910	5367	COFFEE	06/24 125386		001	221	695	OTHER	CONSUMABLE SU	42.45		42.45
07/18/11	101055	296	COFFEE, STIR STIX	06/29 128032		160	300	695	OTHER	CONSUMABLE SU	72.00		72.00
08/01/11	101225	5525	SUGAR, COFFEE, CREAMER, H	07/25 130541		001	200	695	OTHER	CONSUMABLE SU	155.31		155.31
08/01/11	101381	351	COFFEE, CREAMER, SUGAR, S	06/29 128024		160	300	695	OTHER	CONSUMABLE SU	92.30		
08/01/11	101381	351	COFFEE	07/20 129753		160	300	695	OTHER	CONSUMABLE SU	36.50		128.80
08/15/11	101478	5630	COFFEE, CREAMER, SUGAR	08/05 131097		001	100	695	OTHER	CONSUMABLE SU	44.50		44.50
08/15/11	101733	5885	SUGAR, COFFEE	08/09 131820		001	200	695	OTHER	CONSUMABLE SU	148.32		148.32
08/15/11	101767	5919	CREAMER, SUGAR	08/05 129377		001	221	695	OTHER	CONSUMABLE SU	25.00		
08/15/11	101767	5919	COFFEE	08/09 132731		001	221	695	OTHER	CONSUMABLE SU	42.45		67.45
08/15/11	101883	409	COFFEE, CREAMER, SUGAR	07/20 129745		160	300	695	OTHER	CONSUMABLE SU	89.70		
08/15/11	101883	409	COFFEE, SUGAR, CREAMER	08/09 127320		160	300	695	OTHER	CONSUMABLE SU	48.55		
08/15/11	101883	409	COFFEE, SUGAR	08/10 131473		160	300	695	OTHER	CONSUMABLE SU	44.90		183.15
09/06/11	101978	5971	COFFEE, SWT N LOW	08/26 132749		001	100	695	OTHER	CONSUMABLE SU	45.00		45.00
09/06/11	102194	6187	SUGAR, CREAMER, COFFEE	08/24 132990		001	200	695	OTHER	CONSUMABLE SU	79.40		
						001	204	695	OTHER	CONSUMABLE SU	79.41		158.81
09/06/11	102452	467	COFFEE, CREAMER, SUGAR	08/10 131467		160	300	695	OTHER	CONSUMABLE SU	88.70		88.70
09/15/11	102616	6403	SUGAR, CREAMER, COFFEE, H	09/13 134155		001	200	695	OTHER	CONSUMABLE SU	74.90		
						001	204	695	OTHER	CONSUMABLE SU	74.91		149.81
09/15/11	102664	49	CREAMER, SUGAR, FILTER, S	08/22 1376		004	208	475	TRAVEL	AND SUBSISTE	41.00		41.00
09/15/11	102749	985	COFFEE, SUGAR, CREAMER	08/31 126184		150	300	695	OTHER	CONSUMABLE SU	84.00		
09/15/11	102749	985	COFFEE, CREAMER, SUGAR	08/31 133191		150	300	695	OTHER	CONSUMABLE SU	87.80		
09/15/11	102749	985	COFFEE, SUGAR, CREAMER	08/31 133197		150	300	695	OTHER	CONSUMABLE SU	93.86		265.66
PROFESSIONAL COFFEE SERVICE				72	EXPENDITURE	8,559.05		BALANCE SHEET		.00	TOTAL	8,559.05	

2846 PX:DIRECT													
07/05/11	100588	5143	ARM, ANKLE, SHOULDER, & LA	06/15 9232		001	204	919	OTHER	FURN & EQUIP	316.00		316.00
PX:DIRECT				1	EXPENDITURE	316.00		BALANCE SHEET		.00	TOTAL	316.00	

939 QUAIL RIDGE ENGINEERING INC													
11/01/10	17969	56	DUMPSTER EPAIR	10/18 10-113		400	340	681	REPAIR	AND REPLACEM	345.00		

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11/01/10	17969	56	DUMPSTER REPAIR	10/19 10-116		400	340	681		REPAIR AND REPLACEM	345.00	690.00	
11/15/10	18321	77	DUMPSTER REPAIR	10/07 10-112		400	340	681		REPAIR AND REPLACEM	345.00	345.00	
01/18/11	20041	173	DUMPSTER-REBUILD	01/03 101631		400	340	919		OTHER FURN & EQUIP	345.00	345.00	
02/22/11	97105	243	DUMPSTER REPAIR	02/09 11-018		400	340	919		OTHER FURN & EQUIP	300.00	300.00	
02/22/11	97119	257	1196 REBUILD DUMPSTER	02/09 11-011	1196	400	340	681		REPAIR AND REPLACEM	700.00	700.00	
03/07/11	97469	268	REBUILD DUMPSTER	02/15 11-016		400	340	919		OTHER FURN & EQUIP	350.00		
03/07/11	97469	268	REBUILD DUMPSTER	02/22 11-017		400	340	919		OTHER FURN & EQUIP	300.00	650.00	
04/04/11	98186	314	DUMPSTER REBUILD	03/23 11-024		400	340	919		OTHER FURN & EQUIP	300.00	300.00	
04/18/11	98617	339	DUMPSTER REPAIR	03/23 11-021		400	340	919		OTHER FURN & EQUIP	300.00	300.00	
05/16/11	99461	406	DUMPSTER REPAIR	05/09 11-061		400	340	919		OTHER FURN & EQUIP	350.00	350.00	
06/06/11	100096	426	DUMPSTER REPAIR	05/09 11-051		400	340	919		OTHER FURN & EQUIP	350.00	350.00	
06/17/11	100432	453	REPAIR 6YD DUMPSTER	06/07 10-067		400	340	919		OTHER FURN & EQUIP	350.00	350.00	
07/05/11	100712	470	REBUILD DUMPSTER	06/15 11-083		400	340	919		OTHER FURN & EQUIP	350.00	350.00	
08/01/11	101414	511	DUMPSTER REPAIR	07/13 11-098		400	340	919		OTHER FURN & EQUIP	350.00		
08/01/11	101414	511	DUMPSTER REPAIR	07/13 11-099		400	340	919		OTHER FURN & EQUIP	400.00		
08/01/11	101414	511	DUMPSTER REPAIR	07/13 11-100		400	340	919		OTHER FURN & EQUIP	350.00	1,100.00	
QUAIL RIDGE ENGINEERING INC				13	EXPENDITURE	6,130.00		BALANCE SHEET			.00	TOTAL	6,130.00

1158 QUICK LANE TIRE & AUTO CENTER													
11/01/10	17591	528	CAR SERVICED	10/07 C73028		001	260	681		REPAIR AND REPLACEM	32.38		
11/01/10	17591	528	SALES TAX CREDIT	10/07 73028C		001	260	681		REPAIR AND REPLACEM	2.18CR	30.20	
08/15/11	101779	5931	BATTERY	04/14 C80010		001	260	681		REPAIR AND REPLACEM	33.98	33.98	
QUICK LANE TIRE & AUTO CENTER				2	EXPENDITURE	64.18		BALANCE SHEET			.00	TOTAL	64.18

2080 QUILL CORPORATION & SUBSIDIARI													
01/18/11	19907	2115	COPY PAPER, PENS	12/23 1154721		001	512	603		OFFICE SUPPLIES AND	80.07		
01/18/11	19907	2115	RETURN	01/05 154721A		001	512	603		OFFICE SUPPLIES AND	3.48CR	76.59	
QUILL CORPORATION & SUBSIDIARIES				1	EXPENDITURE	76.59		BALANCE SHEET			.00	TOTAL	76.59

1545 QUINTON WITCHER													

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10/04/10	16914	106	10 DAYS COURT BAILIFF	09/21 909210		001	166	577	BAILIFFS FEES		848.72	848.72
11/02/10	18006	796	10 DAY COURT BALIFF	10/30 1010		001	166	577	BAILIFFS FEES		848.72	848.72
12/06/10	18557	1168	10 DAYS COURT BALIFF	11/16 111610		001	166	577	BAILIFFS FEES		848.72	848.72
12/20/10	18936	1397	10 DAYS COURT BALIFF	12/14 121410		001	166	577	BAILIFFS FEES		848.72	848.72
02/07/11	20432	2618	10 DAYS CT BALIFF	01/24 012411		001	166	577	BAILIFFS FEES		848.72	848.72
03/07/11	97248	3079	COURT BALIFF - 10 DAY	02/22 22211		001	166	577	BAILIFFS FEES		848.72	848.72
04/04/11	97955	3509	10 DAYS COURT BALIFF	03/22 32211		001	166	577	BAILIFFS FEES		848.72	848.72
05/02/11	98739	3991	10 DAYS CRT BALIFF	04/25 42511		001	166	577	BAILIFFS FEES		848.72	848.72
06/06/11	99803	4691	10- DAYS COURT BALIFF	05/20 52011		001	166	577	BAILIFFS FEES		848.72	848.72
07/05/11	100551	5106	10 DAY CRT BALIFF	06/23 62311		001	166	577	BAILIFFS FEES		848.72	848.72
08/01/11	101201	5501	10 DAY CRT BALIFF	07/20 72011		001	166	577	BAILIFFS FEES		848.72	848.72
09/06/11	102148	6141	10 DAY BAILIFF SERVICE	08/26 82611		001	166	577	BAILIFFS FEES		848.72	848.72
QUINTON WITCHER				12	EXPENDITURE	10,184.64			BALANCE SHEET	.00	TOTAL	10,184.64

7907 QUSHAWINA MARTIN												
03/07/11	97403	206	DEPOSIT REFUND	02/23 22311		129	000	340	REFUNDS		100.00	100.00
QUSHAWINA MARTIN				1	EXPENDITURE	100.00			BALANCE SHEET	.00	TOTAL	100.00

1415 R H PLUMBING INC												
02/07/11	20528	2714	RENTAL - SEWER MACHINE	01/18 2011-14		001	204	540	BUILDINGS R&M BY OU		403.75	403.75
03/21/11	97655	3361	1210 REPAIR LEAK ON HOT	02/24 2011-51	1210	001	204	540	BUILDINGS R&M BY OU		577.00	577.00
04/04/11	97990	3544	1266 RUN GAS PIPING	03/11 11-51	1266	001	200	540	BUILDINGS R&M BY OU		682.00	682.00
05/16/11	99177	4290	UNSTOP SEWER LINE	04/20 122		001	204	540	BUILDINGS R&M BY OU		297.00	297.00
05/16/11	99198	4311	1373 UNSTOP SEWER LINE	04/26 121	1373	001	222	540	BUILDINGS R&M BY OU		626.00	626.00
09/06/11	102378	436	1650 REMOVE BACKFLOW PREV	08/17 11-223	1650	129	510	540	BUILDINGS R&M BY OU		1,214.47	1,214.47
09/26/11	102879	6534	1734 REPAIR WATER LINE	09/20 2011245	1734	001	204	540	BUILDINGS R&M BY OU		2,300.00	2,300.00
R H PLUMBING INC				7	EXPENDITURE	6,100.22			BALANCE SHEET	.00	TOTAL	6,100.22

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281 R R BRINK LOCKING SYSTEMS INC												
08/15/11	101773	5925 CYLINDER	06/20 22724		001	222	540	BUILDINGS	R&M BY OU	157.15	157.15	
09/26/11	102895	6550 1738 LOCK	09/08 23275	1738	001	222	540	BUILDINGS	R&M BY OU	778.14		
09/26/11	102895	6550 1738 LOCK	09/14 23327	1738	001	222	540	BUILDINGS	R&M BY OU	768.75	1,546.89	

R R BRINK LOCKING SYSTEMS INC			2	EXPENDITURE			1,704.04	BALANCE SHEET		.00	TOTAL	1,704.04

834 RADIOSHACK CREDIT SERVICES												
11/01/10	17563	500 CORDLESS PHONES	08/18 308333		001	204	603	OFFICE SUPPLIES AND		79.98	79.98	
03/21/11	97656	3362 CORD UNTANGLER, PHONE COR	02/22 321261		001	204	695	OTHER CONSUMABLE SU		42.95	42.95	

RADIOSHACK CREDIT SERVICES			2	EXPENDITURE			122.93	BALANCE SHEET		.00	TOTAL	122.93

2093 RAFCO ENTERPRISES INC												
12/06/10	18775	241 LAG SCREWS	11/23 44111		150	300	695	OTHER CONSUMABLE SU		3.90	3.90	
12/20/10	19131	301 CONDUIT, STRAP, SCREW, CO	12/06 44766		150	300	681	REPAIR AND REPLACEM		43.42	43.42	
01/04/11	19441	349 BALLAST, SCREWS	12/20 45707		150	300	681	REPAIR AND REPLACEM		31.19	31.19	
02/22/11	97066	543 HINGE TEE, SINGLE SIDE KE	02/05 48161		150	300	695	OTHER CONSUMABLE SU		7.49	7.49	
06/06/11	100059	138 SINGLE SIDE KEY, ELEC CON	04/28 53291		160	300	695	OTHER CONSUMABLE SU		26.95		
06/06/11	100059	138 MAILBOX POST	05/16 54448		160	300	695	OTHER CONSUMABLE SU		21.99		
06/06/11	100059	138 HOSE CLAMP, COUPLING, PIP	05/23 54862		160	300	695	OTHER CONSUMABLE SU		6.48	55.42	

RAFCO ENTERPRISES INC			5	EXPENDITURE			141.42	BALANCE SHEET		.00	TOTAL	141.42

1148 RAMONA M ROBERTS												
06/06/11	99788	4676 REIMB - LASER JET Q2612A	04/08 17645		001	162	695	OTHER CONSUMABLE SU		85.79	85.79	

RAMONA M ROBERTS			1	EXPENDITURE			85.79	BALANCE SHEET		.00	TOTAL	85.79

8369 RANDALL FEATHER												
07/05/11	100529	5084 JUROR	06/15 8369		001	161	575	JURORS AND WITNESS		259.20	259.20	

RANDALL FEATHER			1	EXPENDITURE			259.20	BALANCE SHEET		.00	TOTAL	259.20

7959 RANDY DUNNAM												

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04/04/11	98107	234 AG CTR REFUND	03/22	32211	129 000 340	REFUNDS		277.50	277.50
	RANDY DUNNAM		1	EXPENDITURE	277.50	BALANCE SHEET		.00	TOTAL 277.50
8185 RANDY DUNNAM									
06/06/11	99718	4606 JUROR	05/12	8185	001 161 575	JURORS AND WITNESS		33.60	33.60
	RANDY DUNNAM		1	EXPENDITURE	33.60	BALANCE SHEET		.00	TOTAL 33.60
7860 RANDY G MORGAN									
02/07/11	20410	2596 JUROR	01/28	7860	001 162 575	JURORS AND WITNESS		60.00	60.00
	RANDY G MORGAN		1	EXPENDITURE	60.00	BALANCE SHEET		.00	TOTAL 60.00
7882 RANDY HARMON									
02/07/11	20411	2597 JUROR	01/28	7882	001 162 575	JURORS AND WITNESS		9.60	9.60
	RANDY HARMON		1	EXPENDITURE	9.60	BALANCE SHEET		.00	TOTAL 9.60
2863 RANDY JOHNSON									
07/18/11	84101	652 REFUNDS INS.	07/01	REFUND	681 000 108	INSURANCE PAYABLE		122.99	122.99
	RANDY JOHNSON		1	EXPENDITURE	122.99	BALANCE SHEET		.00	TOTAL 122.99
8219 RANDY MCCOY									
06/06/11	99719	4607 JUROR	05/19	8219	001 161 575	JURORS AND WITNESS		40.00	40.00
	RANDY MCCOY		1	EXPENDITURE	40.00	BALANCE SHEET		.00	TOTAL 40.00
366 RANGER FIRE INC									
11/29/10	210	8 ECON DEV	10/29	1	087 676 750	GRANTS/SUBSIDIES -		125,060.28	125,060.28
01/12/11	211	8 ECON DEV	11/29	2	087 676 750	GRANTS/SUBSIDIES -		52,186.16	52,186.16
02/07/11	214	11 ECON DEV	01/07	010711	087 676 750	GRANTS/SUBSIDIES -		167,795.80	167,795.80
03/04/11	218	13 ECON DEV	03/04	030411	087 676 750	GRANTS/SUBSIDIES -		29,601.54	29,601.54
03/24/11	223	16 ECON DEV	03/02	5	087 676 750	GRANTS/SUBSIDIES -		40,568.87	40,568.87

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04/18/11	228	18	ECON DEV	04/18 12		087	676	750		GRANTS/SUBSIDIES -	32,774.69	32,774.69
05/16/11	235	22	ECON DEV	05/16 051611		087	676	750		GRANTS/SUBSIDIES -	17,128.71	17,128.71
06/22/11	244	24	ECON DEV	05/25 052511		087	676	750		GRANTS/SUBSIDIES -	8,026.47	8,026.47
08/16/11	246	26	ECON DEV	08/02 9		087	676	750		GRANTS/SUBSIDIES -	37,540.48	37,540.48
RANGER FIRE INC				9	EXPENDITURE	510,683.00				BALANCE SHEET	.00	TOTAL 510,683.00
2877 RANKIN CO SHERIFF'S DEPARTMENT												
08/15/11	101814	39	DARE TRAINING - BARTON	08/01 8111		004	208	475		TRAVEL AND SUBSISTE	50.00	50.00
RANKIN CO SHERIFF'S DEPARTMENT				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00
1571 RAY ADKINS												
01/04/11	19360	1685	DEC FEES - VERONICA PATTE	12/22 122210		001	262	578		CONSTABLE FEES	35.00	35.00
RAY ADKINS				1	EXPENDITURE	35.00				BALANCE SHEET	.00	TOTAL 35.00
2530 RAYMOND EASTERLING												
09/15/11	102750	986	CDL RENEWAL	09/07 9711		150	300	568		LICENSES	41.00	41.00
RAYMOND EASTERLING				1	EXPENDITURE	41.00				BALANCE SHEET	.00	TOTAL 41.00
8232 RAYMOND FELLS												
06/06/11	99720	4608	JUROR	05/19 8232		001	161	575		JURORS AND WITNESS	80.00	80.00
RAYMOND FELLS				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00
2866 RDJ SPECIALTIES, INC.												
08/01/11	101261	5561	WRISTBANDS	06/24 020476		001	260	695		OTHER CONSUMABLE SU	496.04	496.04
RDJ SPECIALTIES, INC.				1	EXPENDITURE	496.04				BALANCE SHEET	.00	TOTAL 496.04
7921 REBECCA AYCOCK												
03/21/11	97589	3294	JUROR	03/04 3411		001	162	575		JURORS AND WITNESS	80.00	80.00
REBECCA AYCOCK				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00

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8071 REBECCA D SCRUGGS												
05/16/11	99099	4212	JUROR	05/03	8071	001	161	575		JURORS AND WITNESS	64.00	64.00
REBECCA D SCRUGGS				1	EXPENDITURE		64.00			BALANCE SHEET	.00	TOTAL 64.00
8273 REBECCA FISH												
06/06/11	99721	4609	JUROR	05/19	8273	001	161	575		JURORS AND WITNESS	80.00	80.00
REBECCA FISH				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8202 REBECCA WILLIAMS												
06/06/11	99722	4610	JUROR	05/19	8202A	001	161	575		JURORS AND WITNESS	80.00	
06/06/11	99722	4610	JUROR	05/20	8202	001	161	575		JURORS AND WITNESS	80.00	160.00
REBECCA WILLIAMS				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
380 REBEL L P GAS INC												
08/01/11	101382	352	20# CYL OG GAS	06/22	277182	160	300	695		OTHER CONSUMABLE SU	20.00	20.00
REBEL L P GAS INC				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL 20.00
1169 RED BUD SUPPLY INC												
11/01/10	17930	132	DOG REPELLENT & INSECT RE	10/08	107074	150	300	695		OTHER CONSUMABLE SU	379.25	379.25
12/20/10	19132	302	DUST MASK	12/08	108199	150	300	695		OTHER CONSUMABLE SU	23.24	23.24
01/04/11	19442	350	FIRST AID KIT, DE ICER	12/02	108477	150	300	695		OTHER CONSUMABLE SU	178.07	178.07
01/18/11	20005	400	STANDARD MARKER	12/22	108680	150	300	695		OTHER CONSUMABLE SU	131.76	131.76
01/18/11	20042	174	DOG REPELLENT	12/20	108531	400	340	695		OTHER CONSUMABLE SU	292.44	292.44
02/07/11	20326	2512	YELLOW POST, THERMO PADS	01/10	108776	001	151	695		OTHER CONSUMABLE SU	178.00	178.00
02/22/11	97083	560	ANTI-ITCH GEL, SIGNS	02/14	109638	150	300	639		SIGNS	412.11	412.11
05/02/11	98912	801	ROLL UP SIGN, FIRST AID K	04/12	110974	150	300	695		OTHER CONSUMABLE SU	372.04	372.04
07/05/11	100690	248	POISON OAK CLEANSER	06/09	111495	160	300	695		OTHER CONSUMABLE SU	173.36	173.36
07/18/11	101056	297	TUF NUT	06/28	112536	160	300	682		OTHER MACHINERY REP	122.11	122.11

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08/01/11	101383	353	1594 DOG REP, INSECT REP,	07/12	30	1594	160	300	682		OTHER MACHINERY REP	540.26		
08/01/11	101383	353	FRAIGHT LEFT OFF OF PO 15	07/15	112844	1594	160	300	682		OTHER MACHINERY REP	40.12	580.38	
09/26/11	102975	1026	60" STOP/SLOW PADDLE	09/08	114104		150	300	695		OTHER CONSUMABLE SU	121.42	121.42	
RED BUD SUPPLY INC				12	EXPENDITURE		2,964.18				BALANCE SHEET	.00	TOTAL	2,964.18
1989 REED'S MORTUARY TRANSPORTATION														
10/04/10	16924	116	JACK WARREN	09/14	109140W		001	167	552		MEDICAL FEES	575.00		
10/04/10	16924	116	SAMUEL SANDLIN	09/23	109230S		001	167	552		MEDICAL FEES	575.00	1,150.00	
10/18/10	17202	278	DAVIS, MATTHEW	10/07	1010070		001	167	552		MEDICAL FEES	575.00		
10/18/10	17202	278	PUTT;MARK	10/08	101008P		001	167	552		MEDICAL FEES	575.00		
10/18/10	17202	278	T.,DAVID	10/13	101013T		001	167	552		MEDICAL FEES	575.00	1,725.00	
12/06/10	18568	1179	HOLLOWELL, CHRISTIAN, JON	11/23	112310		001	167	552		MEDICAL FEES	4,025.00		
12/06/10	18568	1179	MELINDA DILL, JOSEPH HOLD	12/01	120110		001	167	552		MEDICAL FEES	925.00	4,950.00	
12/20/10	18941	1403	MCDUFFY, HALLIWELL	11/23	113010		001	167	552		MEDICAL FEES	410.00	410.00	
01/04/11	19282	1607	MCDUFFY	12/22	122210		001	167	552		MEDICAL FEES	155.00	155.00	
01/18/11	19813	2021	MEMORY WILLIAMS, GURLEYS	12/30	123010		001	167	552		MEDICAL FEES	1,305.00		
01/18/11	19813	2021	TRIPLETT	01/02	010211		001	167	552		MEDICAL FEES	575.00	1,880.00	
02/07/11	20442	2628	6 TRANSPORTS	01/26	012611		001	167	552		MEDICAL FEES	3,450.00	3,450.00	
02/22/11	96871	2856	JOSH SHEFFIELD	01/30	020711		001	167	552		MEDICAL FEES	100.00	100.00	
03/07/11	97257	3088	SMITHERMAN, SHUE, SMITHER	02/28	22811		001	167	552		MEDICAL FEES	1,725.00	1,725.00	
04/04/11	97963	3517	UNDERWOOD, RODEN, JOYNER	03/22	32211		001	167	552		MEDICAL FEES	1,375.00	1,375.00	
04/18/11	98373	3781	MORRIS, WRIGHT, PEALE	04/06	4611		001	167	552		MEDICAL FEES	1,725.00	1,725.00	
05/16/11	99136	4249	MALLARD, SCALES, SHUMPERT	05/06	5611		001	167	552		MEDICAL FEES	1,725.00	1,725.00	
06/06/11	99813	4701	VIRGINIA BRADSHAW	05/06	050611		001	167	552		MEDICAL FEES	575.00		
06/06/11	99813	4701	BELL, SMART	05/19	51911		001	167	552		MEDICAL FEES	2,300.00	2,875.00	
06/17/11	100222	4939	JENNIFER EDINGTON	06/03	6311		001	167	552		MEDICAL FEES	1,150.00	1,150.00	
07/18/11	100829	5286	BROWN	06/21	62111		001	167	552		MEDICAL FEES	1,150.00		
07/18/11	100829	5286	FRANK BARRISH	06/24	62411		001	167	552		MEDICAL FEES	165.00		
07/18/11	100829	5286	STUBY	07/06	7611		001	167	552		MEDICAL FEES	575.00	1,890.00	
08/01/11	101208	5508	VAZQUEZ	07/27	72711		001	167	552		MEDICAL FEES	575.00	575.00	
09/06/11	102157	6150	MARTIN, EMMENS, HOLMES, D	08/26	082611		001	167	552		MEDICAL FEES	2,615.00	2,615.00	
REED'S MORTUARY TRANSPORTATION SERVICE				17	EXPENDITURE		29,475.00				BALANCE SHEET	.00	TOTAL	29,475.00

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1030 REEVES TIRE & LUBE INC											
11/15/10	18282	178 USED TIRE	11/08	110810	150	300	680		TIRES AND TUBES	35.00	35.00
12/06/10	18776	242 PART FOR BROOM	11/04	110410	150	300	680		TIRES AND TUBES	35.00	35.00
01/18/11	20006	401 TIRES, WHEELS	01/11	011111	150	300	680		TIRES AND TUBES	225.00	225.00
02/07/11	20702	490 TIRE	01/19	11911	150	300	680		TIRES AND TUBES	30.00	30.00
02/22/11	97067	544 1160 TIRES, MT, BALANCE	01/28	012811	1160	150	300	680	TIRES AND TUBES	550.00	550.00
05/16/11	99359	851 TIRE PATCHED	04/25	42511	150	300	680		TIRES AND TUBES	10.00	10.00
REEVES TIRE & LUBE INC			6	EXPENDITURE	885.00				BALANCE SHEET	.00	TOTAL 885.00
8478 REGINA FLOYD											
08/15/11	101620	5772 JUROR	08/09	8478	001	161	575		JURORS AND WITNESS	30.00	30.00
REGINA FLOYD			1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
8410 REGINA MOORE											
08/15/11	101676	5828 JUROR	07/28	8410	001	162	575		JURORS AND WITNESS	30.00	30.00
REGINA MOORE			1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
7769 REGINALD ROGERS											
10/04/10	16886	78 GRAND JUROR NOVEMBER TERM	09/28	7769928	001	161	575		JURORS AND WITNESS	332.80	332.80
REGINALD ROGERS			1	EXPENDITURE	332.80				BALANCE SHEET	.00	TOTAL 332.80
713 REGION III CHEMICAL DEPENDENCY											
11/15/10	18212	13 J.MCCARTER	10/20	102010	025	175	566		TREATMENT FEES	495.00	
11/15/10	18212	13 A.JOHNSON	10/21	102110	025	175	566		TREATMENT FEES	50.00	545.00
06/06/11	99977	76 CHRISTOPHER MORGAN	05/16	56445	025	175	566		TREATMENT FEES	890.00	890.00
REGION III CHEMICAL DEPENDENCY SERVICES			2	EXPENDITURE	1,435.00				BALANCE SHEET	.00	TOTAL 1,435.00
233 REGION 111 MENTAL HEALTH											

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10/18/10	17246	322 203	MILES, CHARLES	09/17 203		001	204	552	MEDICAL	FEES	200.00	
10/18/10	17246	322 204	SESSIONS	09/17 204		001	204	552	MEDICAL	FEES	150.00	
10/18/10	17246	322 205	SESSIONS	09/17 205		001	204	552	MEDICAL	FEES	150.00	
10/18/10	17246	322 206	SESSIONS	09/17 206		001	204	552	MEDICAL	FEES	133.34	
10/18/10	17246	322 207	SESSIONS	09/17 207		001	204	552	MEDICAL	FEES	100.00	733.34
11/15/10	18148	927	I.MILLER, R.ROBERTS, J.WA	10/29 208		001	204	552	MEDICAL	FEES	133.36	
11/15/10	18148	927	RICHARD TYLER	10/29 209		001	204	552	MEDICAL	FEES	200.00	
11/15/10	18148	927	J.BUSE, L.SANDLIN, R.ROBE	10/29 210		001	204	552	MEDICAL	FEES	125.00	
11/15/10	18148	927	S. WILES, L.SANDLIN, S.DY	10/29 211		001	204	552	MEDICAL	FEES	200.00	
11/15/10	18148	927	D.RILEY, T.FOXX, R.TYLER	10/29 212		001	204	552	MEDICAL	FEES	150.00	
11/15/10	18148	927	R.ROBERTS	10/29 213		001	204	552	MEDICAL	FEES	200.00	1,008.36
12/20/10	19000	1462	D. CATLEDGE	12/03 214		001	204	552	MEDICAL	FEES	200.00	
12/20/10	19000	1462	R. TYLER	12/03 215		001	204	552	MEDICAL	FEES	100.00	
12/20/10	19000	1462	D. OLIVER	12/03 216		001	204	552	MEDICAL	FEES	200.00	
12/20/10	19000	1462	M. VAUGHAN, T. COLEMAN	12/03 217		001	204	552	MEDICAL	FEES	150.00	
12/20/10	19000	1462	R. TYLER	12/03 218		001	204	552	MEDICAL	FEES	100.00	750.00
02/07/11	20529	2715	STACY PRIDMORE	01/07 219		001	204	552	MEDICAL	FEES	100.00	
02/07/11	20529	2715	SHACK, COLEMAN, ROBINSON	01/07 220		001	204	552	MEDICAL	FEES	142.90	
02/07/11	20529	2715	VAUGHAN, ROBINSON, THOMAS	01/07 221		001	204	552	MEDICAL	FEES	100.02	
02/07/11	20529	2715	SMITH, ROWE, STANFORD	01/07 222		001	204	552	MEDICAL	FEES	200.00	542.92
02/22/11	96931	2916	THERAPY	02/03 223		001	204	552	MEDICAL	FEES	171.48	
02/22/11	96931	2916	THERAPY	02/03 224		001	204	552	MEDICAL	FEES	150.00	
02/22/11	96931	2916	THERAPY	02/03 225		001	204	552	MEDICAL	FEES	133.34	
02/22/11	96931	2916	THERAPY	02/03 226		001	204	552	MEDICAL	FEES	150.00	
02/22/11	96931	2916	THERAPY	02/03 227		001	204	552	MEDICAL	FEES	140.00	744.82
04/04/11	98003	3557	THERAPY	03/11 228		001	204	552	MEDICAL	FEES	57.16	
04/04/11	98003	3557	THERAPY	03/11 229		001	204	552	MEDICAL	FEES	166.70	
04/04/11	98003	3557	THERAPY	03/11 230		001	204	552	MEDICAL	FEES	200.00	
04/04/11	98003	3557	THERAPY	03/11 231		001	204	552	MEDICAL	FEES	200.00	623.86
04/18/11	98491	3899	THERAPY	04/08 232		001	204	552	MEDICAL	FEES	150.00	
04/18/11	98491	3899	THERAPY	04/08 233		001	204	552	MEDICAL	FEES	133.34	
04/18/11	98491	3899	THERAPY	04/08 234		001	204	552	MEDICAL	FEES	200.00	
04/18/11	98491	3899	THERAPY	04/08 235		001	204	552	MEDICAL	FEES	114.32	
04/18/11	98491	3899	THERAPY	04/08 236		001	204	552	MEDICAL	FEES	88.92	686.58
05/16/11	99261	4374	THERAPY	05/05 237		001	204	552	MEDICAL	FEES	100.00	
05/16/11	99261	4374	THERAPY	05/05 238		001	204	552	MEDICAL	FEES	50.00	
05/16/11	99261	4374	THERAPY	05/05 239		001	204	552	MEDICAL	FEES	66.67	
05/16/11	99261	4374	THERAPY	05/05 240		001	204	552	MEDICAL	FEES	100.00	316.67
06/06/11	99879	4767	C CHRISTIAN, L THACKER	05/27 241		001	204	552	MEDICAL	FEES	100.00	
06/06/11	99879	4767	T BYERS, K WELLS	05/27 243		001	204	552	MEDICAL	FEES	100.00	200.00
08/01/11	101243	5543	STILLWELL, MILLS, LEATH,	07/13 244		001	204	552	MEDICAL	FEES	160.00	
08/01/11	101243	5543	BREWER	07/13 245		001	204	552	MEDICAL	FEES	100.00	

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08/01/11	101243	5543	BREWER, RUSSELL, SANDLIN	07/13 246		001	204	552		MEDICAL FEES	150.00		
08/01/11	101243	5543	HARBIN	07/13 247		001	204	552		MEDICAL FEES	66.67		
08/01/11	101243	5543	GIBSON, HARBIN, NEWCOMB	07/13 248		001	204	552		MEDICAL FEES	100.02	576.69	
08/15/11	101756	5908	DANGLE, MURPHY	08/04 249		001	204	552		MEDICAL FEES	133.34		
08/15/11	101756	5908	SHIRLEY, JOHN	08/04 250		001	204	552		MEDICAL FEES	50.00		
08/15/11	101756	5908	THOMAS, NEWCOMB, CLARK, D	08/04 251		001	204	552		MEDICAL FEES	200.00	383.34	
09/06/11	102337	108	KRISTA FINLEY	08/24 150708		025	175	566		TREATMENT FEES	28.00	28.00	
09/15/11	102636	6423	SHIRLEY, FISHER, LANGDON	08/03 252		001	204	552		MEDICAL FEES	120.00		
09/15/11	102636	6423	MCCOY, WILSON	08/10 253		001	204	552		MEDICAL FEES	200.00		
09/15/11	102636	6423	THOMAS, FAIR, WILMOTH	08/24 254		001	204	552		MEDICAL FEES	150.00		
09/15/11	102636	6423	GATES	08/31 255		001	204	552		MEDICAL FEES	33.34	503.34	
REGION 111 MENTAL HEALTH				13	EXPENDITURE		7,097.92			BALANCE SHEET	.00	TOTAL	7,097.92

027 REGIONAL REHABILITATION CENTER													
10/04/10	17112	1	AUG TAX COLLECTIONS	09/29 109290		698	420	750		GRANTS/SUBSIDIES -	29,376.21	29,376.21	
11/01/10	17998	2	SEPT TAX COLL	10/20 102010		698	420	750		GRANTS/SUBSIDIES -	17,425.74	17,425.74	
12/06/10	18846	3	OCT TAX COLL	11/17 111710		698	420	750		GRANTS/SUBSIDIES -	3,442.58	3,442.58	
01/04/11	19494	4	TAX COLL	12/21 122110		698	420	750		GRANTS/SUBSIDIES -	3,460.53	3,460.53	
02/07/11	20781	5	DEC TAX COLL	01/27 012711		698	420	750		GRANTS/SUBSIDIES -	29,958.10	29,958.10	
03/07/11	97494	6	JAN TAX COLL	03/01 3111		698	420	750		GRANTS/SUBSIDIES -	113,158.20	113,158.20	
04/04/11	98216	7	FEB TAX COLL	03/29 32911		698	420	750		GRANTS/SUBSIDIES -	118,107.69	118,107.69	
05/02/11	98978	8	MARCH TAX COLL	04/25 42511		698	420	750		GRANTS/SUBSIDIES -	16,906.72	16,906.72	
06/06/11	100129	9	APRIL TAX COLL- END OF BU	05/31 53111		698	420	750		GRANTS/SUBSIDIES -	4,320.23	4,320.23	
REGIONAL REHABILITATION CENTER				9	EXPENDITURE		336,156.00			BALANCE SHEET	.00	TOTAL	336,156.00

020 RENASANT BANK													
10/04/10	17078	1	ANNUAL FEE	09/15 074850		230	800	803		FISCAL AGENTS FEES	600.00	600.00	
10/04/10	17079	1	ANNUAL FEE	09/15 5007485		235	800	803		FISCAL AGENTS FEES	600.00	600.00	
11/15/10	18311	2	BOND JAIL	11/08 110810		230	800	800		PRIN RETIREMENT CAP	465,000.00		
						230	800	802		INTEREST EXPENSE	38,018.75	503,018.75	
11/15/10	18312	2	BOND- AG CTR	11/08 1108101		235	800	800		PRIN RETIREMENT CAP	155,000.00		

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					235 800 802	INTEREST EXPENSE	12,673.75	167,673.75
05/16/11	99430	3 LEE CO 2001 890062011	04/28 42811		230 800 802	INTEREST EXPENSE	29,300.00	29,300.00
05/16/11	99431	3 LEE CO 2001 890062011	04/28 42811A		235 800 802	INTEREST EXPENSE	9,767.50	9,767.50
RENASANT BANK			6 EXPENDITURE		710,960.00	BALANCE SHEET	.00	TOTAL 710,960.00
169 RENASANT BANK								
01/04/11	19459	7 WC - TIGER COMM. ACCT	12/29 122910		195 202 692	CLOTHES/DRY GOODS -	493.57	493.57
RENASANT BANK			1 EXPENDITURE		493.57	BALANCE SHEET	.00	TOTAL 493.57
2265 RENASANT INSURANCE, INC								
02/22/11	96969	2954 12/2/10-12/2/11 01567169	02/02 7169		001 512 570	INSURANCE AND FIDEL	100.00	100.00
RENASANT INSURANCE, INC			1 EXPENDITURE		100.00	BALANCE SHEET	.00	TOTAL 100.00
373 REPORTERS PAPER & MFG CORP								
03/21/11	97543	3248 COVERS	03/02 352314		001 160 603	OFFICE SUPPLIES AND	275.00	
03/21/11	97543	3248 COVERS, CD/DVD HOLDER	03/03 352373		001 160 603	OFFICE SUPPLIES AND	417.47	692.47
REPORTERS PAPER & MFG CORP			1 EXPENDITURE		692.47	BALANCE SHEET	.00	TOTAL 692.47
1101 REYNOLDS COMPANIES								
10/18/10	17226	302 LINERS;CUPS;PLATES;	09/24 21353		001 200 645	CUSTODIAL SUPPLIES	27.96	
					001 200 695	OTHER CONSUMABLE SU	82.00	
					001 204 645	CUSTODIAL SUPPLIES	55.92	
10/18/10	17226	302 GOJO;SEALANT;BOLTS;	09/29 21533		001 204 695	OTHER CONSUMABLE SU	179.65	
					001 200 681	REPAIR AND REPLACEM	35.33	380.86
10/18/10	17247	323 GLOVES	09/22 21214		001 204 645	CUSTODIAL SUPPLIES	159.30	159.30
10/18/10	17258	334 DRIVE	09/28 21441		001 221 681	REPAIR AND REPLACEM	10.64	10.64
10/18/10	17414	32 ANCHORS;WASHERS	10/05 21755		400 340 681	REPAIR AND REPLACEM	114.30	
10/18/10	17414	32 SOCKET	10/05 21756		400 340 681	REPAIR AND REPLACEM	15.36	129.66
11/01/10	17564	501 TOWELS, LINERS, TISSUE, G	10/25 22538		001 204 695	OTHER CONSUMABLE SU	136.42	
					001 204 645	CUSTODIAL SUPPLIES	159.15	
					001 200 695	OTHER CONSUMABLE SU	58.08	
					001 200 645	CUSTODIAL SUPPLIES	37.87	391.52

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11/01/10	17584	521	RETURN	10/15	022245	001	222	645		CUSTODIAL SUPPLIES	27.16CR		
11/01/10	17584	521	SCRUBB BRUSHES;MASKS	10/15	22245	001	222	645		CUSTODIAL SUPPLIES	50.53	23.37	
11/15/10	18127	906	GLASS CLNR, WD-40, TAP	11/01	22817	001	200	645		CUSTODIAL SUPPLIES	9.84		
						001	200	681		REPAIR AND REPLACEM	14.28		
						001	200	695		OTHER CONSUMABLE SU	9.89		
11/15/10	18127	906	CUPS, SPOONS	11/03	22975	001	200	695		OTHER CONSUMABLE SU	40.01		
						001	204	695		OTHER CONSUMABLE SU	40.01	114.03	
11/15/10	18283	179	50 LBS NAILS	11/02	22708	150	300	695		OTHER CONSUMABLE SU	239.32	239.32	
11/15/10	18322	78	ANCHOR & NUT	10/27	22687	400	340	681		REPAIR AND REPLACEM	77.92		
11/15/10	18322	78	10X3/4 PHSMS	10/28	22709	400	340	681		REPAIR AND REPLACEM	5.62	83.54	
02/07/11	20748	218	GLOVES	01/25	25700	400	340	691		UNIFORMS	12.30	12.30	
REYNOLDS COMPANIES				10	EXPENDITURE			1,544.54		BALANCE SHEET	.00	TOTAL	1,544.54
081 REYNOLDS HARDWARE SUPPLY INC													
11/15/10	18323	79	ANCHORS, NUT	10/27	22687	400	340	681		REPAIR AND REPLACEM	77.92	77.92	
12/06/10	18605	1216	TOWELS, CAN LINERS	11/22	23651	001	200	645		CUSTODIAL SUPPLIES	136.64		
						001	200	695		OTHER CONSUMABLE SU	18.91		
						001	204	645		CUSTODIAL SUPPLIES	207.46		
						001	204	695		OTHER CONSUMABLE SU	56.73	419.74	
12/20/10	18983	1445	GLOVES, CAN LINERS	12/06	24059	001	200	645		CUSTODIAL SUPPLIES	68.32		
						001	204	645		CUSTODIAL SUPPLIES	227.62	295.94	
12/20/10	19012	1474	GATORADE	07/26	18854	001	221	695		OTHER CONSUMABLE SU	185.00	185.00	
12/20/10	19026	1488	SCRUB BRUSHES, DUST MASK	10/15	22245	001	222	645		CUSTODIAL SUPPLIES	50.53		
12/20/10	19026	1488	RETURN	10/15	222451	001	222	645		CUSTODIAL SUPPLIES	27.16CR	23.37	
01/04/11	19315	1640	TOWELS, CAN LINERS, TISSU	12/13	24377	001	200	645		CUSTODIAL SUPPLIES	40.36		
						001	200	695		OTHER CONSUMABLE SU	58.08		
						001	204	645		CUSTODIAL SUPPLIES	155.06		
						001	204	695		OTHER CONSUMABLE SU	155.33	408.83	
01/04/11	19336	1661	GLOVES	12/27	24742	001	204	645		CUSTODIAL SUPPLIES	31.86	31.86	
01/18/11	19847	2055	TOWELS, DEGREASER, CAN LI	01/07	25149	001	200	645		CUSTODIAL SUPPLIES	98.30		
						001	200	695		OTHER CONSUMABLE SU	18.91		
						001	204	645		CUSTODIAL SUPPLIES	126.26		
						001	204	695		OTHER CONSUMABLE SU	37.82	281.29	
02/07/11	20498	2684	DEGREASER, DISINF, GLOVES	01/24	25659	001	200	645		CUSTODIAL SUPPLIES	65.21		
						001	204	645		CUSTODIAL SUPPLIES	305.58	370.79	

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02/22/11	96915	2900	TOILET PAPER, TOWELS, CAN	02/07 26158		001	200	645		CUSTODIAL SUPPLIES	27.96	
						001	204	645		CUSTODIAL SUPPLIES	136.98	
						001	200	695		OTHER CONSUMABLE SU	28.99	
						001	204	695		OTHER CONSUMABLE SU	68.17	262.10
03/07/11	97286	3117	TOWELS, TRASH BAGS, TISSU	02/20 26664		001	200	645		CUSTODIAL SUPPLIES	68.32	
						001	204	645		CUSTODIAL SUPPLIES	96.28	
						001	200	695		OTHER CONSUMABLE SU	58.08	
						001	204	695		OTHER CONSUMABLE SU	116.16	338.84
03/07/11	97412	215	CABLE TIES	02/15 26440		129	510	695		OTHER CONSUMABLE SU	88.42	88.42
03/07/11	97470	269	POWER COIL SET	02/28 26960		400	340	681		REPAIR AND REPLACEM	38.62	38.62
03/21/11	97716	3422	TOWELS,GLOVES,CAN LINERS	03/14 27574		001	200	645		CUSTODIAL SUPPLIES	27.96	
						001	200	695		OTHER CONSUMABLE SU	18.91	
						001	204	645		CUSTODIAL SUPPLIES	215.22	
						001	204	695		OTHER CONSUMABLE SU	37.82	299.91
04/04/11	97914	3468	TIRE CHUCK, TIRE GAGE	03/30 28355		001	151	644		SMALL TOOLS	30.13	30.13
04/18/11	98399	3807	TOWELS, CAN LINER, TOILET	03/18 27884		001	200	645		CUSTODIAL SUPPLIES	136.64	
						001	200	695		OTHER CONSUMABLE SU	58.08	
						001	204	645		CUSTODIAL SUPPLIES	136.64	
						001	204	695		OTHER CONSUMABLE SU	97.25	
04/18/11	98399	3807	GUN RACK MOUNTING KIT	03/21 27948		001	200	681		REPAIR AND REPLACEM	15.25	443.86
04/18/11	98618	340	GRINDERS, BURR BIT, CUT O	04/08 28777		400	340	681		REPAIR AND REPLACEM	314.96	314.96
05/02/11	98775	4027	GLOVES, CUPS	04/15 29092		001	200	695		OTHER CONSUMABLE SU	62.13	
						001	204	695		OTHER CONSUMABLE SU	105.06	
						001	204	645		CUSTODIAL SUPPLIES	159.30	326.49
05/02/11	98913	802	3/4 HHCS GR8, BLUE LOCTIT	04/19 29220		150	300	695		OTHER CONSUMABLE SU	12.71	12.71
05/16/11	99159	4272	TOWELS, CAN LINERS, GLOVE	04/25 29390		001	200	645		CUSTODIAL SUPPLIES	81.06	
						001	204	645		CUSTODIAL SUPPLIES	109.02	
						001	200	695		OTHER CONSUMABLE SU	58.08	
						001	204	695		OTHER CONSUMABLE SU	116.16	364.32
05/16/11	99443	388	GLOVES, HEX NUT, HHCS	04/26 29471		400	340	681		REPAIR AND REPLACEM	59.80	59.80
06/06/11	99851	4739	TOWELS, CAN LINERS, GLOVE	05/16 30282		001	200	645		CUSTODIAL SUPPLIES	121.42	
						001	200	695		OTHER CONSUMABLE SU	18.91	
						001	204	645		CUSTODIAL SUPPLIES	242.84	
						001	204	695		OTHER CONSUMABLE SU	37.82	420.99
06/17/11	100397	203	HHCS	05/24 30653		160	300	682		OTHER MACHINERY REP	2.76	2.76
07/05/11	100494	5049	PAINT SPRAY	06/16 31619		001	151	695		OTHER CONSUMABLE SU	11.30	11.30

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/11	100573	5128	LEMON CLNR	06/21	31831	001	200	645		CUSTODIAL SUPPLIES	143.24	143.24
07/05/11	100589	5144	SPRAYER, BRUSH, MOP HEAD,	06/20	31723	001	204	645		CUSTODIAL SUPPLIES	85.75	85.75
07/18/11	100865	5322	GLASS CLNR, SOAP	06/23	31939	001	200	695		OTHER CONSUMABLE SU	23.89	
07/18/11	100865	5322	CAN LINERS	06/28	32110	001	200	645		CUSTODIAL SUPPLIES	69.90	
						001	204	645		CUSTODIAL SUPPLIES	69.90	
07/18/11	100865	5322	CAN LINERS, GLOVES	07/01	32294	001	200	645		CUSTODIAL SUPPLIES	149.84	
						001	204	645		CUSTODIAL SUPPLIES	218.17	
						001	200	695		OTHER CONSUMABLE SU	39.17	
						001	204	695		OTHER CONSUMABLE SU	78.34	
07/18/11	100865	5322	BLEACH, CURVEBALL, LEMON	07/05	32312	001	200	645		CUSTODIAL SUPPLIES	65.21	
						001	204	645		CUSTODIAL SUPPLIES	154.24	868.66
07/18/11	100899	5356	COOLER, GATORADE	07/12	32667	001	204	695		OTHER CONSUMABLE SU	27.96	
						001	204	694		FOOD FOR PRISONERS	15.84	43.80
08/01/11	101226	5526	BLEACH, PINE CLNR, TISSUE	07/11	32566	001	200	645		CUSTODIAL SUPPLIES	181.17	
						001	204	645		CUSTODIAL SUPPLIES	121.36	
						001	200	695		OTHER CONSUMABLE SU	62.13	
						001	204	695		OTHER CONSUMABLE SU	101.31	465.97
08/01/11	101244	5544	TOWELS, WINDEX, BOTTLE W/	07/12	32669	001	204	645		CUSTODIAL SUPPLIES	71.46	71.46
08/01/11	101415	512	OPEN CREDIT PER VENDOR	05/02	568-5	400	340	681		REPAIR AND REPLACEM	77.92	CR
08/01/11	101415	512	SCREWS, BITS	05/12	30165	400	340	681		REPAIR AND REPLACEM	11.50	
08/01/11	101415	512	BURNISHING PAD	05/12	30167	400	340	681		REPAIR AND REPLACEM	50.50	
08/01/11	101415	512	BOLTS	06/16	31595	400	340	681		REPAIR AND REPLACEM	3.55	
08/01/11	101415	512	SNAP RING PLIER, GLOVES	07/22	33138	400	340	644		SMALL TOOLS	53.23	40.86
08/15/11	101502	5654	T SHIRT RAGS	07/27	33325	001	151	695		OTHER CONSUMABLE SU	37.85	37.85
08/15/11	101734	5886	TOWELS, CAN LINERS, GLASS	07/25	33189	001	200	645		CUSTODIAL SUPPLIES	58.92	
						001	200	695		OTHER CONSUMABLE SU	39.17	
						001	204	645		CUSTODIAL SUPPLIES	165.12	
						001	204	695		OTHER CONSUMABLE SU	117.51	380.72
08/15/11	101922	535	8X7 HHCS GR8 W/LNUTS	07/29	33501	400	340	681		REPAIR AND REPLACEM	81.50	
08/15/11	101922	535	METAL HANDLE	08/10	34058	400	340	681		REPAIR AND REPLACEM	6.55	88.05
09/06/11	102195	6188	TOWELS, CAN LINERS, TP	08/15	34235	001	200	645		CUSTODIAL SUPPLIES	70.19	
						001	200	695		OTHER CONSUMABLE SU	58.08	
						001	204	645		CUSTODIAL SUPPLIES	194.44	
						001	204	695		OTHER CONSUMABLE SU	97.25	419.96
09/06/11	102369	427	12X1 HWH TEK W/NEO	08/17	34369	129	510	643		HARDWARE/PLUMBING/E	25.82	
09/06/11	102369	427	HWH TEK W/WASHER	08/18	34473	129	510	643		HARDWARE/PLUMBING/E	13.72	39.54
09/06/11	102487	561	HHCS SS W/LNUT	08/16	34348	400	340	681		REPAIR AND REPLACEM	15.12	
09/06/11	102487	561	HHCS GR5 W/NUT	08/18	34476	400	340	681		REPAIR AND REPLACEM	2.92	18.04

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09/15/11	102617	6404 TOWELS, CAN LINERS, BLEAC	08/26 34899		001 200 695	OTHER CONSUMABLE SU	41.87	
					001 200 645	CUSTODIAL SUPPLIES	108.19	
					001 204 645	CUSTODIAL SUPPLIES	188.42	
					001 204 695	OTHER CONSUMABLE SU	79.70	
09/15/11	102617	6404 TOWELS, CAN LINERS, GLOVE	09/06 35350		001 200 645	CUSTODIAL SUPPLIES	27.96	
					001 200 695	OTHER CONSUMABLE SU	18.91	
					001 204 645	CUSTODIAL SUPPLIES	162.12	
					001 204 695	OTHER CONSUMABLE SU	37.82	
09/15/11	102617	6404 DAWN DISH DETG	09/07 35377		001 200 695	OTHER CONSUMABLE SU	41.26	706.25
09/15/11	102767	36 PADLOCK	09/01 35189		195 202 692	CLOTHES/DRY GOODS -	104.88	104.88
09/26/11	102880	6535 CAN LINERS, TOWELS	09/09 35560		001 204 645	CUSTODIAL SUPPLIES	301.24	
					001 204 695	OTHER CONSUMABLE SU	56.73	
09/26/11	102880	6535 CUPS, GLOVES	09/12 35592		001 204 695	OTHER CONSUMABLE SU	469.24	
09/26/11	102880	6535 GLOVES RETURNED	09/12 35592A		001 204 645	CUSTODIAL SUPPLIES	109.95CR	
09/26/11	102880	6535 GLOVES	09/13 35707		001 204 645	CUSTODIAL SUPPLIES	106.20	823.46
REYNOLDS HARDWARE SUPPLY INC			40 EXPENDITURE		9,448.44	BALANCE SHEET	.00	TOTAL 9,448.44

633 RHODES LAUCK & ASSOCIATES INC								
02/22/11	97010	131 4/1/11-4/1/12 DVM32 M-208	01/20 519449		097 265 544	SERVICE/MAINTENANCE	3,770.00	3,770.00
06/06/11	99783	4671 HEADSET STERO MP555	05/20 53751A		001 161 695	OTHER CONSUMABLE SU	171.34	171.34
RHODES LAUCK & ASSOCIATES INC			2 EXPENDITURE		3,941.34	BALANCE SHEET	.00	TOTAL 3,941.34

2879 RHONDA BALLARD								
08/15/11	101815	40 TRAVEL REIMB	08/01 8111		004 208 475	TRAVEL AND SUBSISTE	230.00	230.00
RHONDA BALLARD			1 EXPENDITURE		230.00	BALANCE SHEET	.00	TOTAL 230.00

8223 RICHARD ALVAREZ								
06/06/11	99723	4611 JUROR	05/19 8223		001 161 575	JURORS AND WITNESS	80.00	80.00
RICHARD ALVAREZ			1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00

8403 RICHARD BAILEY								
08/15/11	101677	5829 JUROR	07/28 8403		001 162 575	JURORS AND WITNESS	30.00	30.00
RICHARD BAILEY			1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00

8379 RICHARD BELL								

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07/05/11	100530 5085	JUROR	06/15 8379		001 161 575	JURORS AND WITNESS	30.00	30.00
	RICHARD BELL		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
8175 RICHARD DABBS								
06/06/11	99724 4612	JUROR	05/12 8175		001 161 575	JURORS AND WITNESS	30.00	30.00
	RICHARD DABBS		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
8292 RICHARD DEAN WHITE								
06/06/11	99725 4613	JUROR	05/19 8292		001 161 575	JURORS AND WITNESS	80.00	80.00
	RICHARD DEAN WHITE		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
7952 RICHARD L BLAIR								
03/21/11	97561 3266	JUROR	03/09 3911		001 161 575	JURORS AND WITNESS	315.00	315.00
	RICHARD L BLAIR		1 EXPENDITURE		315.00	BALANCE SHEET	.00	TOTAL 315.00
8624 RICHARD L COCKRELL								
09/06/11	102121 6114	JUROR	08/26 8624		001 162 575	JURORS AND WITNESS	120.00	120.00
	RICHARD L COCKRELL		1 EXPENDITURE		120.00	BALANCE SHEET	.00	TOTAL 120.00
8188 RICHARD LANGFORD								
06/06/11	99726 4614	JUROR	05/12 8188		001 161 575	JURORS AND WITNESS	30.00	30.00
	RICHARD LANGFORD		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
969 RICHMOND VOLUNTEER FIRE DIST								
10/04/10	17077	1 AUG TAX COLLECTIONS	09/29 109290		192 250 750	GRANTS/SUBSIDIES -	369.57	369.57
11/01/10	17954	2 SEPT TAX COLL	10/20 102010		192 250 750	GRANTS/SUBSIDIES -	780.59	780.59
02/07/11	20731	3 DEC TAX COLL	01/27 012711		192 250 750	GRANTS/SUBSIDIES -	1,193.75	1,193.75
03/07/11	97461	4 JAN TAX COLL	03/01 3111		192 250 750	GRANTS/SUBSIDIES -	5,083.79	5,083.79
04/04/11	98175	5 FEB TAX COLL	03/29 32911		192 250 750	GRANTS/SUBSIDIES -	4,162.33	4,162.33

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05/02/11	98941	6	MARCH TAX COLL	04/25 42511		192	250	750		GRANTS/SUBSIDIES -	821.45	821.45
06/06/11	100082	7	APRIL TAX COLL	05/31 53111		192	250	750		GRANTS/SUBSIDIES -	15.52	15.52
07/05/11	100706	8	MAY-TAX COLL	06/23 62311		192	250	750		GRANTS/SUBSIDIES -	248.92	248.92
07/18/11	100928	5385	INSURANCE REBATE	06/26 62611		001	250	750		GRANTS/SUBSIDIES -	9,605.11	9,605.11
08/01/11	101407	9	TAX COLL	07/26 72611		192	250	750		GRANTS/SUBSIDIES -	118.51	118.51
09/06/11	102474	10	MONTHLY TAX SETTLEMENT	08/29 82911		192	250	750		GRANTS/SUBSIDIES -	65.15	65.15
RICHMOND VOLUNTEER FIRE DIST				11	EXPENDITURE	22,464.69				BALANCE SHEET	.00	TOTAL 22,464.69

1911 RICK'S BLACKSMITHSHOP												
10/04/10	17057	22 38	BLADES	09/17 950321		150	300	681		REPAIR AND REPLACEM	285.00	285.00
06/17/11	100398	204	BUSHHOG BLADES	05/24 950330		160	300	682		OTHER MACHINERY REP	135.00	135.00
RICK'S BLACKSMITHSHOP				2	EXPENDITURE	420.00				BALANCE SHEET	.00	TOTAL 420.00

2692 RICKEY DALE SMITH												
02/07/11	20749	220	REIMB - CDL	01/27 012711		400	340	475		TRAVEL AND SUBSISTE	41.00	41.00
RICKEY DALE SMITH				1	EXPENDITURE	41.00				BALANCE SHEET	.00	TOTAL 41.00

1589 RICKEY WAYNE THOMPSON												
10/18/10	17203	279	TRAVEL	10/12 1010120		001	170	475		TRAVEL AND SUBSISTE	70.00	70.00
12/06/10	18466	1076	MARRIAGE FEES	11/29 112910		001	000	226		JUSTICE CT MARRIAGE	50.00	50.00
01/04/11	19213	1537	MARRIAGE FEES	12/22 122210		001	000	226		JUSTICE CT MARRIAGE	75.00	75.00
02/07/11	20276	2462	MARRIAGE FEES	01/25 012511		001	000	226		JUSTICE CT MARRIAGE	25.00	25.00
03/07/11	97157	2988	MARRIAGE FEES	02/20 22011		001	000	226		JUSTICE CT MARRIAGE	50.00	50.00
04/04/11	97881	3435	MARRIAGE FEES	03/20 32011		001	000	226		JUSTICE CT MARRIAGE	100.00	100.00
05/02/11	98664	3916	MARRIAGE FEES	04/25 42511		001	000	226		JUSTICE CT MARRIAGE	100.00	100.00
05/16/11	99286	67	TRAVEL REIMB	05/06 5611		025	175	475		TRAVEL AND SUBSISTE	382.12	382.12
06/06/11	99510	4398	MARRIAGE FEES	05/20 52011		001	000	226		JUSTICE CT MARRIAGE	75.00	75.00

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08/01/11	101133	5433	JULY MARRIAGE FEES	07/20 72011		001	000	226		JUSTICE CT MARRIAGE	25.00	25.00
08/01/11	101202	5502	TRAVEL REIMB	07/21 72111		001	166	475		TRAVEL AND SUBSISTE	355.49	355.49
09/06/11	101968	5961	MARRIAGE FEES	08/20 82011		001	000	226		JUSTICE CT MARRIAGE	75.00	75.00
RICKEY WAYNE THOMPSON				12	EXPENDITURE			1,382.61		BALANCE SHEET	.00	TOTAL 1,382.61

714 RICKY INMON PUMP & TANK SERVIC												
01/18/11	20007	402	INSPECTION AND FILTER REP	08/31 10142		150	300	681		REPAIR AND REPLACEM	490.00	
01/18/11	20007	402	PUMP REPAIR	09/30 10143		150	300	681		REPAIR AND REPLACEM	189.00	679.00
02/07/11	20703	491	PUMP REPAIR	12/09 10150		150	300	681		REPAIR AND REPLACEM	117.38	
02/07/11	20703	491	1114FURNISH & INSTALL TAN	01/10 10141	1114	150	300	670		PETROLEUM PRODUCTS	2,400.00	2,517.38
06/17/11	100353	894	1362 REMOVE OLD GAS PUMP/	05/23 10282	1362	150	300	670		PETROLEUM PRODUCTS	3,925.00	3,925.00
07/18/11	101057	298	REPLACE GAS HOSE & NOZZLE	05/17 10290		160	300	682		OTHER MACHINERY REP	164.08	164.08
08/15/11	101884	410	HOSE REPLACED	06/20 10305		160	300	682		OTHER MACHINERY REP	114.85	114.85
RICKY INMON PUMP & TANK SERVICE				5	EXPENDITURE			7,400.31		BALANCE SHEET	.00	TOTAL 7,400.31

577 RICOH AMERICAS CORP												
12/06/10	18701	1312	Q7078900419/C410DN	11/01 553208		001	631	610		PROFESSIONAL SUPPLI	5.24	5.24
06/06/11	99958	4846	COPIES	05/01 2227499		001	631	610		PROFESSIONAL SUPPLI	7.32	7.32
09/06/11	102294	6287	COPIES	08/04 77062		001	631	610		PROFESSIONAL SUPPLI	7.55	7.55
RICOH AMERICAS CORP				3	EXPENDITURE			20.11		BALANCE SHEET	.00	TOTAL 20.11

2048 RIDGECREST INSURANCE INC												
10/04/10	16899	91	FERGUSON, MARY MARGARET	08/31 908310		001	161	570		INSURANCE AND FIDEL	270.00	270.00
07/05/11	100507	5062	RSB0524712 PAM DALLAS	06/21 62111		001	160	570		INSURANCE AND FIDEL	185.00	185.00
RIDGECREST INSURANCE INC				2	EXPENDITURE			455.00		BALANCE SHEET	.00	TOTAL 455.00

1090 RIEMANN FAMILY FUNERAL HOMES												
12/20/10	18942	1404	DILL AUTOPSY	11/20 10-1038		001	167	552		MEDICAL FEES	200.00	200.00
RIEMANN FAMILY FUNERAL HOMES				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00

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7881 RITA R BELL												
02/07/11	20412	2598	JUROR	01/28	7881	001	162	575		JURORS AND WITNESS	9.60	9.60
	RITA R BELL			1	EXPENDITURE		9.60			BALANCE SHEET	.00	TOTAL 9.60
451 RITE-KEM INC												
10/18/10	17265	341	736 FIRE ANT GRANULAR	09/30	113427	736	001	412	647	CHEMICALS	7,215.00	7,215.00
04/18/11	98438	3846	1191 FIRE ANT BAIT	03/29	115448	1191	001	412	647	CHEMICALS	1,332.00	
04/18/11	98438	3846	1191 FIRE ANT BAIT	04/04	115506	1191	001	412	647	CHEMICALS	2,553.00	3,885.00
08/01/11	101278	5578	1357 FIRE ANT GRANULAR	05/20	115943	1357	001	412	647	CHEMICALS	6,993.00	
08/01/11	101278	5578	1357 FIRE ANT GRANULAR	07/15	116447	1357	001	412	647	CHEMICALS	4,107.00	11,100.00
	RITE-KEM INC			3	EXPENDITURE		22,200.00			BALANCE SHEET	.00	TOTAL 22,200.00
1347 RIVERSIDE TRAFFIC SYSTEMS INC												
01/04/11	19443	351	956 STRIPE CR 154	11/19	110493	956	150	300	584	STRIPING SERVICES	25,362.87	25,362.87
02/07/11	20704	492	962 TRAFFIC STRIPE	01/12	110517	962	150	300	584	STRIPING SERVICES	57,730.90	57,730.90
07/18/11	101058	299	1487 RENTAL OF SIGNS & BA	06/14	110642	1487	160	300	639	SIGNS	1,500.00	1,500.00
	RIVERSIDE TRAFFIC SYSTEMS INC			3	EXPENDITURE		84,593.77			BALANCE SHEET	.00	TOTAL 84,593.77
1441 RJ YOUNG CO INC												
10/04/10	16839	31	6/25-7/25 TVW03210	07/27	67613		001	102	534	OFFICE MACHINE RENT	323.00	
							001	102	543	OFFICE FURNITURE EQ	588.00	911.00
10/04/10	16865	57	8/24-9/24 MUP05099	09/24	72972		001	160	543	OFFICE FURNITURE EQ	195.70	195.70
10/04/10	16907	99	8/28-9/28 MUY06789	09/27	73688		001	163	534	OFFICE MACHINE RENT	204.70	204.70
10/04/10	16915	107	8/22-9/22 THF03688	09/22	72679		001	166	534	OFFICE MACHINE RENT	132.00	132.00
10/18/10	17135	211	9/9-10/9 DFH02579	10/11	75496		001	100	534	OFFICE MACHINE RENT	195.70	195.70
10/18/10	17139	215	9/5-10/5 TM0531	10/05	74864		001	101	534	OFFICE MACHINE RENT	281.62	281.62
10/18/10	17153	229	9/12-10/12 DFH13215	10/12	75645		001	104	534	OFFICE MACHINE RENT	154.70	154.70
10/18/10	17191	267	8/25-9/25 TVW03210	09/29	74169		001	162	534	OFFICE MACHINE RENT	338.80	338.80

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10/18/10	17209	285	8/25-9/25 TVW03142	09/29 74168		001	180	534		OFFICE MACHINE RENT	425.63	425.63
10/18/10	17227	303	8/15-9/15 SXP21595	09/16 0718111		001	200	544		SERVICE/MAINTENANCE	144.11	144.11
10/18/10	17248	324	8/16-9/16 CXT00873	09/16 71810		001	204	534		OFFICE MACHINE RENT	222.00	
						001	204	544		SERVICE/MAINTENANCE	139.46	361.46
11/01/10	17492	429	9/24-10/24 MUP05099	10/26 78334		001	160	543		OFFICE FURNITURE EQ	195.70	195.70
11/01/10	17511	448	9/22-10/22 THP03688	10/25 78024		001	166	534		OFFICE MACHINE RENT	132.00	132.00
11/01/10	17544	481	9/15-10/15 SXP21595	10/14 76165		001	200	544		SERVICE/MAINTENANCE	107.20	107.20
11/01/10	17565	502	9/16-10/16 CXT00873	10/18 76508		001	204	534		OFFICE MACHINE RENT	222.00	
						001	204	544		SERVICE/MAINTENANCE	111.42	333.42
11/15/10	18039	817	10/5-11/5 TM0531	11/04 79316		001	101	534		OFFICE MACHINE RENT	285.85	285.85
11/15/10	18074	853	9/25-10/25 TVW03210	10/27 78446		001	162	534		OFFICE MACHINE RENT	338.80	338.80
11/15/10	18076	855	9/28-10/28 MUY06789	10/28 78614		001	163	534		OFFICE MACHINE RENT	204.70	204.70
11/15/10	18100	879	9/25-10/25 TVW03142	10/27 78445		001	180	534		OFFICE MACHINE RENT	450.89	450.89
11/15/10	18196	975	10/9-11/9 DFH02579	11/09 80093		001	100	534		OFFICE MACHINE RENT	195.70	195.70
12/06/10	18501	1112	DFH13215 10/10-11/10	11/11 80528		001	104	534		OFFICE MACHINE RENT	154.70	154.70
12/06/10	18529	1140	10/10-11/10 MUP05099	11/20 81944		001	160	543		OFFICE FURNITURE EQ	195.70	195.70
12/06/10	18545	1156	10/28-11/28 MUY06789	11/22 82424		001	163	534		OFFICE MACHINE RENT	204.70	204.70
12/06/10	18558	1169	10/22 - 11/22 THF03688	11/28 82811		001	166	534		OFFICE MACHINE RENT	132.00	132.00
12/06/10	18606	1217	10/10-11/10 SXP21595	11/15 80882		001	200	544		SERVICE/MAINTENANCE	91.00	91.00
12/06/10	18628	1239	10/10-11/10 CXT00873	11/16 81038		001	204	534		OFFICE MACHINE RENT	222.00	
						001	204	544		SERVICE/MAINTENANCE	103.52	325.52
12/20/10	18872	1333	11/9-12/9 DFH02579	12/09 84479		001	100	534		OFFICE MACHINE RENT	195.70	195.70
12/20/10	18878	1339	11/5-12/5 TM0531	12/06 83893		001	101	534		OFFICE MACHINE RENT	332.63	332.63
12/20/10	18882	1343	10/25-11/25 TVW03210	11/29 83111		001	102	534		OFFICE MACHINE RENT	338.80	338.80
12/20/10	18953	1415	10/25-11/25 TVW03142	11/29 83110		001	180	534		OFFICE MACHINE RENT	462.97	462.97
01/04/11	19236	1561	11/12-12/12 DFH13215	12/13 84798		001	104	534		OFFICE MACHINE RENT	154.70	154.70
01/04/11	19267	1592	11/28-12/28 MUY06789	12/23 86913		001	163	534		OFFICE MACHINE RENT	204.70	204.70

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01/04/11	19277	1602	11/22-12/22 THF03688	12/20	86103	001	166	534		OFFICE MACHINE RENT	132.00	132.00
01/04/11	19337	1662	11/15-12/15 SXP21595	12/15	85147	001	204	544		SERVICE/MAINTENANCE	180.27	
01/04/11	19337	1662	11/16-12/16 CXT00873	12/16	85298	001	204	534		OFFICE MACHINE RENT	222.00	
						001	204	544		SERVICE/MAINTENANCE	98.06	500.33
01/18/11	19732	1940	12/5-1/5TMO531	01/05	88033	001	101	534		OFFICE MACHINE RENT	275.80	275.80
01/18/11	19764	1972	11/10-12/10 MUP05099	12/27	87207	001	160	543		OFFICE FURNITURE EQ	195.70	195.70
01/18/11	19802	2010	11/25-12/25 TVW03210	12/27	87224	001	162	534		OFFICE MACHINE RENT	338.80	338.80
01/18/11	19828	2036	11/25-12/25 TVW03142	12/27	87223	001	180	534		OFFICE MACHINE RENT	441.71	441.71
02/07/11	20291	2477	12/9/10-1/9/11 DFH02579	01/11	88604	001	100	534		OFFICE MACHINE RENT	195.70	195.70
02/07/11	20305	2491	12/12/10-1/12/11 DFH13215	01/12	88948	001	104	534		OFFICE MACHINE RENT	154.70	154.70
02/07/11	20347	2533	12/24-1/24 MUP05099	01/21	90536	001	160	543		OFFICE FURNITURE EQ	195.70	195.70
02/07/11	20420	2606	12/28-1/28 MUY06789	01/27	91814	001	163	534		OFFICE MACHINE RENT	204.70	204.70
02/07/11	20433	2619	12/22-1/22 THF03688	01/26	91611	001	166	534		OFFICE MACHINE RENT	132.00	132.00
02/07/11	20499	2685	12/15-1/15 SXP21595	01/15	89371	001	200	544		SERVICE/MAINTENANCE	209.69	209.69
02/07/11	20530	2716	12/16-1/16 CXT00873	01/15	89369	001	204	534		OFFICE MACHINE RENT	222.00	
						001	204	544		SERVICE/MAINTENANCE	94.88	316.88
02/22/11	96832	2817	1/9-2/9 DFH02579	02/09	93025	001	100	534		OFFICE MACHINE RENT	195.70	195.70
02/22/11	96837	2822	1/5-2/5 TMO531	02/07	92566	001	101	534		OFFICE MACHINE RENT	280.63	280.63
02/22/11	96982	2967	1/12-2/12 DFH13215	02/14	93621	001	104	534		OFFICE MACHINE RENT	154.70	154.70
03/07/11	97171	3002	12/28-1/28 TMO409	01/27	91776	001	102	534		OFFICE MACHINE RENT	621.18	
03/07/11	97171	3002	12/25-1/25 TVW03210	01/27	91832	001	102	534		OFFICE MACHINE RENT	338.80	959.98
03/07/11	97202	3033	1/24-2/24 MUP05099	02/20	94752	001	160	543		OFFICE FURNITURE EQ	195.70	195.70
03/07/11	97236	3067	1/28-2/28 MUY06789	02/22	95456	001	163	534		OFFICE MACHINE RENT	204.70	204.70
03/07/11	97249	3080	1/22-2/22 THF03688	02/20	94700	001	166	534		OFFICE MACHINE RENT	132.00	132.00
03/07/11	97268	3099	12/25-1/25 TVW03142	01/27	91831	001	180	534		OFFICE MACHINE RENT	487.64	487.64
03/07/11	97287	3118	1/15-2/15 SXP21595	02/15	93819	001	200	544		SERVICE/MAINTENANCE	116.28	116.28
03/07/11	97308	3139	1/16-2/16 CXT00873	02/16	93965	001	204	534		OFFICE MACHINE RENT	222.00	
						001	204	544		SERVICE/MAINTENANCE	97.18	319.18

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03/21/11	97518	3223	1/27-2/27 DFH23657	02/28 96205		001	100	534		OFFICE MACHINE RENT	141.00	
03/21/11	97518	3223	STAPLE CART. - DFH02579	03/09 97239		001	100	534		OFFICE MACHINE RENT	140.00	
03/21/11	97518	3223	2/9-3/9 DFH02579	03/09 97273		001	100	534		OFFICE MACHINE RENT	195.70	476.70
03/21/11	97521	3226	2/5-3/5 TMO531	03/07 98662		001	101	534		OFFICE MACHINE RENT	279.15	279.15
03/21/11	97522	3227	1/28-2/28 TMO409	02/28 96165		001	102	534		OFFICE MACHINE RENT	639.28	
03/21/11	97522	3227	1/25-2/25TVW03210	02/28 96211		001	102	534		OFFICE MACHINE RENT	338.80	978.08
03/21/11	97616	3321	1/25-2/25 TVW03142	02/28 96210		001	180	534		OFFICE MACHINE RENT	403.91	403.91
04/04/11	97901	3455	2/12-3/12 DFH13215	03/12 97666		001	104	534		OFFICE MACHINE RENT	154.70	154.70
04/04/11	97932	3486	2/24-3/24 MUP05099	03/24 99751		001	160	543		OFFICE FURNITURE EQ	195.70	195.70
04/04/11	97956	3510	2/27-3/27 DFH23657	03/24 99747		001	166	534		OFFICE MACHINE RENT	153.94	153.94
04/04/11	97991	3545	2/15-3/15 SXP21595	03/15 98081		001	200	544		SERVICE/MAINTENANCE	91.00	91.00
04/04/11	98004	3558	2/16-3/16 CXT00873	03/15 98079		001	204	534		OFFICE MACHINE RENT	222.00	
						001	204	544		SERVICE/MAINTENANCE	106.26	328.26
04/18/11	98247	3655	3/5-4/5 TMO531	04/05 101336		001	101	534		OFFICE MACHINE RENT	277.15	277.15
04/18/11	98250	3658	2/11-3/11 TMO409	03/29 100568		001	102	534		OFFICE MACHINE RENT	642.05	
04/18/11	98250	3658	2/11-3/11 TVW03210	03/29 100665		001	102	534		OFFICE MACHINE RENT	338.80	980.85
04/18/11	98364	3772	2/11-3/11 MUY06789	03/29 100620		001	163	534		OFFICE MACHINE RENT	204.70	204.70
04/18/11	98370	3778	2/11-3/11 THF03688	03/29 100594		001	166	534		OFFICE MACHINE RENT	132.00	132.00
04/18/11	98383	3791	2/11-3/11 TVW03142	03/29 100664		001	180	534		OFFICE MACHINE RENT	400.94	400.94
04/18/11	98466	3874	3/9-4/9 DFH02579	04/11 102154		001	100	534		OFFICE MACHINE RENT	195.70	195.70
04/18/11	98467	3875	3/12-4/12 DFH13215	04/12 102393		001	104	534		OFFICE MACHINE RENT	154.70	154.70
05/02/11	98716	3968	3/24-4/24 MUP05099	04/23 103936		001	160	543		OFFICE FURNITURE EQ	195.70	195.70
05/02/11	98730	3982	3/28-4/28 MUY06789	04/25 104350		001	163	534		OFFICE MACHINE RENT	204.70	204.70
05/02/11	98776	4028	3/15-4/15 SXP21595	04/14 102701		001	200	544		SERVICE/MAINTENANCE	130.20	130.20
05/16/11	99000	4112	3/27-4/27 DFH23657	04/28 105054		001	100	534		OFFICE MACHINE RENT	141.00	141.00
05/16/11	99004	4116	4/5-5/5 TMO531	05/05 105539		001	101	534		OFFICE MACHINE RENT	326.45	326.45
05/16/11	99008	4120	3/25-4/25 TVW03210	04/27 104912		001	102	534		OFFICE MACHINE RENT	338.80	
05/16/11	99008	4120	3/28-4/28 TMO409	04/28 105027		001	102	534		OFFICE MACHINE RENT	697.80	1,036.60
05/16/11	99134	4247	3/22-4/22 THF03688	04/26 104595		001	166	534		OFFICE MACHINE RENT	132.00	132.00

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05/16/11	99144	4257	3/25-4/25 TVW03142	04/27 104911		001	180	534		OFFICE MACHINE RENT	408.33	408.33
05/16/11	99178	4291	3/16-4/16 CXT00873	04/18 102914		001	204	534		OFFICE MACHINE RENT	222.00	
						001	204	544		SERVICE/MAINTENANCE	111.02	333.02
05/16/11	99221	4334	4/9-5/9 DFH02579	05/09 105994		001	100	534		OFFICE MACHINE RENT	195.70	195.70
05/16/11	99444	389	5/1-5/1/12 J8332401094	05/03 105386		400	340	543		OFFICE FURNITURE EQ	390.00	390.00
06/06/11	99518	4406	4/27-5/27 DFH23657	05/24 108564		001	100	534		OFFICE MACHINE RENT	146.17	146.17
06/06/11	99528	4416	4/12-5/12 DFH13215	05/12 106772		001	104	534		OFFICE MACHINE RENT	154.70	154.70
06/06/11	99563	4451	4/24-5/24 MUP05099	05/24 108574		001	160	543		OFFICE FURNITURE EQ	195.70	195.70
06/06/11	99792	4680	4/28-5/28 MUY06789	05/24 108513		001	163	534		OFFICE MACHINE RENT	204.70	204.70
06/06/11	99852	4740	4/15-5/15 SXP21595	05/26 109136		001	200	544		SERVICE/MAINTENANCE	114.46	114.46
06/06/11	99880	4768	4/16-5/16 CXT00873	05/16 107066		001	204	534		OFFICE MACHINE RENT	222.00	
						001	204	544		SERVICE/MAINTENANCE	116.15	338.15
06/17/11	100165	4882	4/28-5/28 TMO409	05/26 109087		001	102	534		OFFICE MACHINE RENT	627.61	
06/17/11	100165	4882	4/25-5/25 TVW03210	05/26 109135		001	102	534		OFFICE MACHINE RENT	338.80	966.41
06/17/11	100218	4935	4/22-5/22 THF03688	05/29 109210		001	166	534		OFFICE MACHINE RENT	132.00	132.00
06/17/11	100230	4947	4/25-5/25 TVW03142	05/26 109134		001	180	534		OFFICE MACHINE RENT	374.07	374.07
07/05/11	100477	5032	5/9-6/9 DFH02579	06/16 111340		001	100	534		OFFICE MACHINE RENT	195.70	195.70
07/05/11	100481	5036	5/5-6/5 TMO531	06/13 110811		001	101	534		OFFICE MACHINE RENT	369.37	369.37
07/05/11	100484	5039	5/11-6/11 DFH13215	06/20 111826		001	104	534		OFFICE MACHINE RENT	154.70	154.70
07/05/11	100574	5129	5/11-6/11 SXP21595	06/15 111123		001	200	544		SERVICE/MAINTENANCE	139.05	139.05
07/05/11	100590	5145	5/11-6/11 CXT00873	06/16 111361		001	204	534		OFFICE MACHINE RENT	222.00	
						001	204	544		SERVICE/MAINTENANCE	100.70	322.70
07/18/11	100766	5223	5/11-6/11 DFH23657	06/23 112452		001	100	534		OFFICE MACHINE RENT	142.97	
07/18/11	100766	5223	6/9-7/9 DFH02579	07/11 114511		001	100	534		OFFICE MACHINE RENT	195.70	338.67
07/18/11	100769	5226	6/11-7/11 TMO531	07/06 114055		001	101	534		OFFICE MACHINE RENT	316.66	316.66
07/18/11	100773	5230	5/25-6/25 TVW03210	06/27 113285		001	102	534		OFFICE MACHINE RENT	323.00	
07/18/11	100773	5230	5/28-6/28 TMO409	06/28 113428		001	102	534		OFFICE MACHINE RENT	627.60	950.60
07/18/11	100806	5263	5/11-6/11 MUP05099	06/23 112457		001	160	543		OFFICE FURNITURE EQ	195.70	195.70
07/18/11	100815	5272	5/11-6/11 MUY06789	06/28 113461		001	163	534		OFFICE MACHINE RENT	219.42	219.42

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07/18/11	100823	5280	5/11-6/11 THF03688	06/27 113255		001	166	534		OFFICE MACHINE RENT	135.57	135.57
07/18/11	100844	5301	5/25-6/25 TVW03142	06/27 113284		001	180	534		OFFICE MACHINE RENT	423.35	423.35
08/01/11	101154	5454	6/11-7/11 DFH13215	07/12 114762		001	104	534		OFFICE MACHINE RENT	154.70	154.70
08/01/11	101182	5482	6/24-7/24 MUP05099	07/23 116490		001	160	543		OFFICE FURNITURE EQ	195.70	195.70
08/01/11	101203	5503	6/11-7/11 DFH23615 (REPLA	07/16 115368		001	166	534		OFFICE MACHINE RENT	274.44	274.44
08/01/11	101227	5527	6/15-7/15 SXP21595	07/14 115070		001	200	544		SERVICE/MAINTENANCE	119.31	119.31
08/01/11	101245	5545	6/16-7/16 CXT00873	07/16 115370		001	204	534		OFFICE MACHINE RENT	222.00	299.70
						001	204	544		SERVICE/MAINTENANCE	77.70	
08/15/11	101479	5631	6/27-7/27 DFH23657	07/27 117555		001	100	534		OFFICE MACHINE RENT	141.00	141.00
08/15/11	101482	5634	7/11-8/11 TMO531	08/04 118293		001	101	534		OFFICE MACHINE RENT	341.40	341.40
08/15/11	101487	5639	6/11-7/11 TM0409	07/27 117436		001	102	534		OFFICE MACHINE RENT	647.40	970.40
08/15/11	101487	5639	6/11-7/11 TVW03210	07/27 117615		001	102	534		OFFICE MACHINE RENT	323.00	
08/15/11	101692	5844	6/28-7/28 MUY06789	07/25 116898		001	163	534		OFFICE MACHINE RENT	204.70	204.70
08/15/11	101718	5870	6/11-7/11 TVW03142	07/27 117614		001	180	534		OFFICE MACHINE RENT	417.36	417.36
09/06/11	101979	5972	7/9-8/9 DFH02579	08/09 118763		001	100	534		OFFICE MACHINE RENT	195.70	195.70
09/06/11	101985	5978	7/25-8/25 TVW03210	08/25 121603		001	102	534		OFFICE MACHINE RENT	330.90	330.90
09/06/11	101995	5988	7/21-8/12 DFH13215	08/11 119186		001	104	534		OFFICE MACHINE RENT	154.70	154.70
09/06/11	102024	6017	7/24-8/24 MUP05099	08/25 121575		001	160	543		OFFICE FURNITURE EQ	195.70	195.70
09/06/11	102140	6133	7/28-8/28 MUY06789	08/25 121504		001	163	534		OFFICE MACHINE RENT	204.70	204.70
09/06/11	102149	6142	7/16-8/16 DFH23615	08/16 119702		001	166	534		OFFICE MACHINE RENT	106.00	106.00
09/06/11	102196	6189	7/15-8/15 SXP21595	08/15 119547		001	200	544		SERVICE/MAINTENANCE	118.72	118.72
09/06/11	102224	6217	7/16-8/16 CXT00873	08/16 119709		001	204	534		OFFICE MACHINE RENT	222.00	330.14
						001	204	544		SERVICE/MAINTENANCE	108.14	
09/15/11	102544	6331	7/27-8/27 DFH23657	08/30 122142		001	100	534		OFFICE MACHINE RENT	164.45	360.15
09/15/11	102544	6331	8/9-9/9 DFH02579	09/09 123101		001	100	534		OFFICE MACHINE RENT	195.70	
09/15/11	102548	6335	8/5-9/5 TMO531	09/06 122605		001	101	534		OFFICE MACHINE RENT	382.45	382.45
09/15/11	102580	6367	7/28-8/28 TMO409	08/30 122092		001	162	534		OFFICE MACHINE RENT	1,371.76	1,371.76
09/15/11	102600	6387	7/25-8/25 TVW03142	08/31 122272		001	180	534		OFFICE MACHINE RENT	426.29	426.29

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09/26/11	102810 6465	8/12-9/12 DFH13215	09/12 123593		001 104 534	OFFICE MACHINE RENT	154.70	154.70
RJ YOUNG CO INC			126	EXPENDITURE	37,462.67	BALANCE SHEET	.00	TOTAL 37,462.67

8411 ROB MORGAN								
08/15/11	101678 5830	JUROR	07/28 8411		001 162 575	JURORS AND WITNESS	30.00	30.00
ROB MORGAN			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

1690 ROBBIE A BYERS								
10/04/10	16908 100	YOUTH CRT LGL FEES	09/21 909210		001 163 550	LEGAL FEES	1,551.00	1,551.00
11/01/10	17503 440	YOUTH CRT LEGL FEES	10/20 102010		001 163 550	LEGAL FEES	1,551.00	1,551.00
12/06/10	18546 1157	YOUTH CT LGL FEES	11/17 111710		001 163 550	LEGAL FEES	1,551.00	1,551.00
01/04/11	19268 1593	YOUTH CT LGL FEES	12/21 122110		001 163 550	LEGAL FEES	1,551.00	1,551.00
02/07/11	20421 2607	YOUTH CT LGL FEES	01/20 012011		001 163 550	LEGAL FEES	1,551.00	1,551.00
03/07/11	97237 3068	YOUTH CT LGL FEES	02/24 22411		001 163 550	LEGAL FEES	1,551.00	1,551.00
04/04/11	97946 3500	YOUTH CRT LGL FEES	03/29 32911		001 163 550	LEGAL FEES	1,551.00	1,551.00
05/02/11	98731 3983	YOUTH CRT LGL FEES	04/25 42511		001 163 550	LEGAL FEES	1,551.00	1,551.00
06/06/11	99793 4681	MONTHLY GRANT	05/19 51911		001 163 550	LEGAL FEES	1,551.00	1,551.00
07/05/11	100543 5098	YOUTH CRT LGL FEES	06/23 62311		001 163 550	LEGAL FEES	1,551.00	1,551.00
07/18/11	100816 5273	GUARDIAN AD LITEM FEES	05/05 5511		001 163 550	LEGAL FEES	1,000.00	1,000.00
08/01/11	101195 5495	YOUTH CRT LGL FEES	07/26 72611		001 163 550	LEGAL FEES	1,551.00	1,551.00
08/15/11	101693 5845	JUNE DEFENDER TRAINING	06/10 61011		001 163 475	TRAVEL AND SUBSISTE	200.00	200.00
09/06/11	102141 6134	YOUTH CRT LGL FEES	08/29 82911		001 163 550	LEGAL FEES	1,551.00	1,551.00
ROBBIE A BYERS			14	EXPENDITURE	19,812.00	BALANCE SHEET	.00	TOTAL 19,812.00

249 ROBBINS BROTHERS INC								
10/04/10	17094 19	PREM GAS	09/28 88650		400 340 670	PETROLEUM PRODUCTS	327.25	327.25
10/18/10	17228 304 76	SUPER 5W20	09/30 88698		001 200 670	PETROLEUM PRODUCTS	489.50	489.50

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11/01/10	17970	57	PREM GAS	10/14 88981		400	340	670		PETROLEUM PRODUCTS	327.25	327.25
11/15/10	18128	907	SUPER 5W20	11/04 89337		001	200	670		PETROLEUM PRODUCTS	489.50	489.50
11/15/10	18334	90	A/W 46	11/10 89455		400	340	670		PETROLEUM PRODUCTS	327.25	327.25
12/06/10	18777	243	PREMIUM A/W 68	11/23 89635		150	300	670		PETROLEUM PRODUCTS	181.65	181.65
12/20/10	19133	303	PREMIUM A/W 68	12/09 89867		150	300	695		OTHER CONSUMABLE SU	155.70	155.70
12/20/10	19172	133	PAW 46	12/14 26641		400	340	670		PETROLEUM PRODUCTS	327.25	327.25
01/04/11	19316	1641	QUART STROKE PUMP	11/22 89628		001	200	681		REPAIR AND REPLACEM	130.80	
01/04/11	19316	1641	OIL 5W20	12/10 89883		001	200	670		PETROLEUM PRODUCTS	489.50	620.30
01/04/11	19469	155	15W40 OIL	12/21 90087		400	340	681		REPAIR AND REPLACEM	473.00	473.00
01/18/11	19848	2056	DIESEL	12/30 26421		001	200	670		PETROLEUM PRODUCTS	426.69	
01/18/11	19848	2056	SUPER S 2 CYCLE	01/07 90257		001	200	670		PETROLEUM PRODUCTS	28.80	455.49
01/18/11	20043	175	PREMIUM A/W 46	12/30 90159		400	340	670		PETROLEUM PRODUCTS	327.25	327.25
02/07/11	20500	2686	SUPER 5W20	01/20 90415		001	200	670		PETROLEUM PRODUCTS	489.50	489.50
02/07/11	20663	171	TRACTOR FLUID	01/27 90514		129	510	670		PETROLEUM PRODUCTS	99.00	99.00
02/07/11	20750	221	PREMIUM A/W 46	01/17 90369		400	340	670		PETROLEUM PRODUCTS	327.25	
02/07/11	20750	221	15W40	01/18 90376		400	340	670		PETROLEUM PRODUCTS	473.00	
02/07/11	20750	221	AW46	02/01 90571		400	340	670		PETROLEUM PRODUCTS	327.25	1,127.50
02/22/11	97068	545	1120 DIESEL	01/11 90283	1120	150	300	670		PETROLEUM PRODUCTS	1,737.90	
02/22/11	97068	545	1120 DIESEL	01/11 90284	1120	150	300	670		PETROLEUM PRODUCTS	1,448.25	
02/22/11	97068	545	1120 DIESEL, GAS	01/12 90298	1120	150	300	670		PETROLEUM PRODUCTS	8,689.50	11,875.65
02/22/11	97106	244	1123 DIESEL	01/12 90297	1123	400	340	670		PETROLEUM PRODUCTS	3,765.45	
02/22/11	97106	244	PREMIUM A/W 46	02/15 90757		400	340	670		PETROLEUM PRODUCTS	327.25	4,092.70
03/21/11	97635	3341	SUPER 5W20	03/08 91122		001	200	670		PETROLEUM PRODUCTS	489.50	489.50
03/21/11	97840	290	A/W 46	03/08 91137		400	340	670		PETROLEUM PRODUCTS	327.25	
03/21/11	97840	290	15W40	03/10 91171		400	340	670		PETROLEUM PRODUCTS	473.00	800.25
04/04/11	98187	315	PREMIUM DEXRON III ATF	03/15 91246		400	340	670		PETROLEUM PRODUCTS	374.00	
04/04/11	98187	315	PREMIUM A/W 46	03/22 91365		400	340	670		PETROLEUM PRODUCTS	327.25	701.25
04/18/11	98619	341	PREMIUM A/W 46	03/29 91505		400	340	670		PETROLEUM PRODUCTS	376.75	
04/18/11	98619	341	1302 PREMIUM A/W 46	03/31 91543	1302	400	340	670		PETROLEUM PRODUCTS	753.50	1,130.25
05/02/11	98777	4029	SUPER 5W20	04/19 91832		001	200	670		PETROLEUM PRODUCTS	489.50	489.50
05/16/11	99397	72	15W40	04/26 91948		160	300	682		OTHER MACHINERY REP	118.20	118.20

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05/16/11	99445	390 1374	PREMIUM A/W 46	04/28 91968	1374	400	340	670		PETROLEUM PRODUCTS	753.80	753.80
06/06/11	100060	139	GAS, DIESEL	05/10 27142		160	300	670		PETROLEUM PRODUCTS	1,899.48	
06/06/11	100060	139 1403	GAS, DIESEL	05/10 92163	1403	160	300	670		PETROLEUM PRODUCTS	4,891.15	
06/06/11	100060	139 1406	DIESEL	05/10 92174	1406	160	300	670		PETROLEUM PRODUCTS	1,698.00	
06/06/11	100060	139 1406	DIESEL	05/10 92175	1406	160	300	670		PETROLEUM PRODUCTS	1,358.40	9,847.03
06/17/11	100246	4963 1499	SUPER 5W20	06/13 92888	1499	001	200	670		PETROLEUM PRODUCTS	489.50	489.50
07/05/11	100575	5130 1499	SUPER S DEXOS SYN	06/16 27203	1499	001	200	670		PETROLEUM PRODUCTS	799.00	799.00
07/05/11	100713	471	PREMIUM A/W 46	06/17 92986		400	340	670		PETROLEUM PRODUCTS	376.75	
07/05/11	100713	471	15W40	06/23 93077		400	340	670		PETROLEUM PRODUCTS	42.00	
07/05/11	100713	471	PREMIUM A/W 46	06/23 93084		400	340	670		PETROLEUM PRODUCTS	376.75	795.50
07/18/11	101092	491	PREMIUM A/W 46	07/12 93440		400	340	670		PETROLEUM PRODUCTS	376.75	376.75
08/01/11	101228	5528	DIESEL FUEL	07/14 27176		001	200	670		PETROLEUM PRODUCTS	355.22	355.22
08/15/11	101735	5887	SUPER 5W20	07/26 93724		001	200	670		PETROLEUM PRODUCTS	489.50	
08/15/11	101735	5887	CREDIT	08/09 27265		001	200	670		PETROLEUM PRODUCTS	11.79CR	477.71
08/15/11	101923	536	PREMIUM A/W 46	07/28 93774		400	340	670		PETROLEUM PRODUCTS	376.75	
08/15/11	101923	536	AW46	08/09 93981		400	340	670		PETROLEUM PRODUCTS	376.75	753.50
09/06/11	102197	6190	SUPER 5W20	08/29 94405		001	200	670		PETROLEUM PRODUCTS	489.50	489.50
09/06/11	102405	933 1697	GAS, DIESEL	08/23 94286	1697	150	300	670		PETROLEUM PRODUCTS	16,587.00	16,587.00
09/06/11	102453	468 1660	GAS, DIESEL	08/08 93973	1660	160	300	670		PETROLEUM PRODUCTS	4,151.24	
09/06/11	102453	468 1660	GAS, DIESEL	08/09 93986	1660	160	300	670		PETROLEUM PRODUCTS	3,861.66	8,012.90
09/06/11	102488	562 1662	DIESEL	08/09 93982	1662	400	340	670		PETROLEUM PRODUCTS	3,019.95	
09/06/11	102488	562	PREMIUM A/W 46	08/11 94025		400	340	670		PETROLEUM PRODUCTS	376.75	
09/06/11	102488	562	A/W 46	08/29 94404		400	340	670		PETROLEUM PRODUCTS	376.75	3,773.45
09/26/11	102976	1027	TRACTOR FLUID	09/07 94608		150	300	695		OTHER CONSUMABLE SU	30.95	
09/26/11	102976	1027	TRACTOR FLUID	09/12 94719		150	300	695		OTHER CONSUMABLE SU	123.80	154.75
09/26/11	102997	603	PREMIUM A/W 46	09/14 94782		400	340	670		PETROLEUM PRODUCTS	445.50	
09/26/11	102997	603	PREMIUM A/W 46	09/16 94840		400	340	670		PETROLEUM PRODUCTS	445.50	891.00
ROBBINS BROTHERS INC				38	EXPENDITURE	70,471.30	BALANCE SHEET		.00	TOTAL	70,471.30	
8539 ROBERT AYCOCK												
08/15/11	101621	5773	JUROR	08/09 8539		001	161	575		JURORS AND WITNESS	30.00	30.00
ROBERT AYCOCK				1	EXPENDITURE	30.00	BALANCE SHEET		.00	TOTAL	30.00	

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8172 ROBERT BIRKS JR												
06/06/11	99727	4615	JUROR	05/12	8172	001	161	575		JURORS AND WITNESS	36.40	36.40
ROBERT BIRKS JR				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL 36.40
2249 ROBERT EUGENE BARTON												
10/04/10	16916	108	SEPT FEES	09/27	109270	001	166	550		LEGAL FEES	875.00	875.00
11/01/10	17512	449	OCT LGL FEES	10/20	102010	001	166	550		LEGAL FEES	875.00	875.00
12/06/10	18559	1170	NOV FEES	11/17	111710	001	166	550		LEGAL FEES	875.00	875.00
01/04/11	19278	1603	DEC FEES	12/21	122110	001	166	550		LEGAL FEES	875.00	875.00
02/07/11	20434	2620	JAN FEES	01/24	012411	001	166	550		LEGAL FEES	875.00	875.00
03/07/11	97250	3081	FEB FEES	02/24	22411	001	166	550		LEGAL FEES	875.00	875.00
04/04/11	97957	3511	MARCH FEES	03/23	32311	001	166	550		LEGAL FEES	875.00	875.00
05/02/11	98740	3992	APRIL FEES	04/25	42511	001	166	550		LEGAL FEES	875.00	875.00
06/06/11	99804	4692	MAY FEES	05/19	51911	001	166	550		LEGAL FEES	875.00	875.00
07/05/11	100552	5107	JUNE FEES	06/23	62311	001	166	550		LEGAL FEES	875.00	875.00
08/01/11	101204	5504	JULY FEES	07/19	71911	001	166	550		LEGAL FEES	875.00	875.00
09/06/11	102150	6143	AUGUST FEES	08/16	81611	001	166	550		LEGAL FEES	875.00	875.00
ROBERT EUGENE BARTON				12	EXPENDITURE		10,500.00			BALANCE SHEET	.00	TOTAL 10,500.00
1966 ROBERT GWIN												
02/07/11	20501	2687	TRAVEL	01/18	011811	001	200	475		TRAVEL AND SUBSISTE	9.37	9.37
ROBERT GWIN				1	EXPENDITURE		9.37			BALANCE SHEET	.00	TOTAL 9.37
1207 ROBERT H BEAN												
02/07/11	20502	2688	TRAVEL	01/19	011911	001	200	475		TRAVEL AND SUBSISTE	10.12	10.12
ROBERT H BEAN				1	EXPENDITURE		10.12			BALANCE SHEET	.00	TOTAL 10.12
8312 ROBERT HALL												

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06/06/11	99728	4616 JUROR	05/19	8312	001	161	575		JURORS AND WITNESS	80.00	80.00
	ROBERT HALL		1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8094 ROBERT HORRELL											
05/16/11	99100	4213 JUROR	05/03	8094	001	161	575		JURORS AND WITNESS	72.00	72.00
	ROBERT HORRELL		1	EXPENDITURE		72.00			BALANCE SHEET	.00	TOTAL 72.00
8085 ROBERT KIEFFER											
05/16/11	99101	4214 JUROR	05/03	8085	001	161	575		JURORS AND WITNESS	60.00	60.00
	ROBERT KIEFFER		1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
8638 ROBERT L YOUNG JR											
09/06/11	102122	6115 JUROR	08/26	8638	001	162	575		JURORS AND WITNESS	34.00	34.00
	ROBERT L YOUNG JR		1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00
7947 ROBERT M WORK											
03/21/11	97562	3267 JUROR	03/09	3911	001	161	575		JURORS AND WITNESS	310.52	310.52
	ROBERT M WORK		1	EXPENDITURE		310.52			BALANCE SHEET	.00	TOTAL 310.52
7763 ROBERT MCWHIRTER											
10/04/10	16887	79 GRAND JUROR NOVEMBER TERM	09/28	7763928	001	161	575		JURORS AND WITNESS	423.00	423.00
	ROBERT MCWHIRTER		1	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL 423.00
8201 ROBERT MOORE											
06/06/11	99729	4617 JUROR	05/19	8201A	001	161	575		JURORS AND WITNESS	80.00	
06/06/11	99729	4617 JUROR	05/20	8201	001	161	575		JURORS AND WITNESS	80.00	160.00
	ROBERT MOORE		1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
8159 ROBERT SETERA											
06/06/11	99730	4618 JUROR	05/12	8159	001	161	575		JURORS AND WITNESS	34.40	34.40
	ROBERT SETERA		1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL 34.40

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8233 ROBERT TOLLISON													
06/06/11	99731	4619	JUROR	05/19	8233		001	161	575	JURORS AND WITNESS	40.00		40.00
	ROBERT TOLLISON			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
7888 ROBERT WAYNE AYCOCK													
03/07/11	97219	3050	JUROR	02/28	22811		001	161	575	JURORS AND WITNESS	30.00		30.00
	ROBERT WAYNE AYCOCK			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
2823 ROBIN MABRY													
12/21/10	9992	198	REFUND ON RET.	12/01	REF/RET		681	000	120	STATE RETIREMENT	15.29		15.29
	ROBIN MABRY			1	EXPENDITURE			15.29		BALANCE SHEET	.00	TOTAL	15.29
608 ROBINSON TEXTILES													
10/04/10	16961	153	PARTS	09/08	100775		001	222	692	CLOTHES/DRY GOODS -	62.14		62.14
04/18/11	98435	3843	PANTS, SHIRTS	01/28	102636		001	222	692	CLOTHES/DRY GOODS -	546.25		546.25
06/06/11	99910	4798	SANDALS	04/22	103658		001	222	692	CLOTHES/DRY GOODS -	72.00		72.00
09/26/11	102881	6536	SOAP	09/12	105363		001	204	694	FOOD FOR PRISONERS	120.00		120.00
09/26/11	102991	37	1659 SANDALS, INMATE SHI	09/09	105309	1659	195	202	692	CLOTHES/DRY GOODS -	1,228.94		1,228.94
	ROBINSON TEXTILES			5	EXPENDITURE			2,029.33		BALANCE SHEET	.00	TOTAL	2,029.33
117 ROBINSON TIRE STORE INC													
10/18/10	17382	76	FLAT REPAIR	08/30	6738		150	300	680	TIRES AND TUBES	24.00		
10/18/10	17382	76	FLAT REPAIR	09/24	6327		150	300	680	TIRES AND TUBES	59.00		
10/18/10	17382	76	TIRES	09/24	6332		150	300	680	TIRES AND TUBES	70.00		
10/18/10	17382	76	TIRES	10/01	6316		150	300	680	TIRES AND TUBES	67.50		
10/18/10	17382	76	TIRE	10/07	6308		150	300	680	TIRES AND TUBES	35.00		255.50
12/06/10	18778	244	16" RT	10/15	6303		150	300	680	TIRES AND TUBES	16.00		
12/06/10	18778	244	16" FLAT	10/25	6488		150	300	680	TIRES AND TUBES	12.00		
12/06/10	18778	244	2 FLATS	11/15	6640		150	300	680	TIRES AND TUBES	32.00		
12/06/10	18778	244	TIRE	11/16	6638		150	300	680	TIRES AND TUBES	110.00		
12/06/10	18778	244	TIRE	11/18	6648		150	300	680	TIRES AND TUBES	25.00		195.00

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02/07/11	20705	493	FLAT	01/20	6223	150	300	680	TIRES AND TUBES		35.00		
02/07/11	20705	493	FLAT	01/21	6652	150	300	680	TIRES AND TUBES		12.00		
02/07/11	20705	493	MT/BALANCE	01/31	5040	150	300	680	TIRES AND TUBES		44.00	91.00	
03/07/11	97437	587	TUBE, BOOT, LABOR	02/15	5019	150	300	680	TIRES AND TUBES		126.00		
03/07/11	97437	587	TIRE	02/18	5012	150	300	680	TIRES AND TUBES		37.00	163.00	
03/21/11	97786	634	MT & BALANCE	03/07	4478	150	300	680	TIRES AND TUBES		24.00	24.00	
04/04/11	98155	703	TIRE, LABOR	03/21	5056	150	300	680	TIRES AND TUBES		80.00		
04/04/11	98155	703	FLAT	03/22	5062	150	300	680	TIRES AND TUBES		12.00	92.00	
04/18/11	98578	751	FLAT	03/31	5110	150	300	680	TIRES AND TUBES		14.00	14.00	
05/02/11	98914	803	TIRE	04/12	5087	150	300	680	TIRES AND TUBES		16.00	16.00	
05/16/11	99360	852	TIRE, MOUNT	04/28	5192	150	300	680	TIRES AND TUBES		100.00	100.00	
07/05/11	100691	249	TIRE	06/09	5149	160	300	680	TIRES AND TUBES		100.00		
07/05/11	100691	249	TIRE	06/13	5147	160	300	680	TIRES AND TUBES		52.00	152.00	
08/15/11	101885	411	TIRE, TUBE, LABOR, LINER	07/28	5117	160	300	680	TIRES AND TUBES		106.00		
08/15/11	101885	411	BACKHOE FLAT	07/29	5662	160	300	680	TIRES AND TUBES		15.00	121.00	
09/06/11	102406	934	TIRE, RIMMS, BAND	08/12	5635	150	300	680	TIRES AND TUBES		143.50	143.50	
09/15/11	102751	987	TIRES, VALVE STEM	08/29	5615	150	300	680	TIRES AND TUBES		152.00	152.00	
09/26/11	102977	1028	TIRE	09/12	5671	150	300	680	TIRES AND TUBES		40.00	40.00	
ROBINSON TIRE STORE INC				14	EXPENDITURE	1,559.00			BALANCE SHEET		.00	TOTAL	1,559.00

1421 ROCKS AUTO REPAIR & TIRE SERVI													
01/18/11	20008	403	USED TIRE	01/12	50575	150	300	680	TIRES AND TUBES		25.00	25.00	
02/22/11	97011	132	PATCH TIRE	01/07	50574	097	265	680	TIRES AND TUBES		12.00	12.00	
02/22/11	97069	546	TIRE, MT BALANCE	02/08	50584	150	300	680	TIRES AND TUBES		15.00	15.00	
03/07/11	97438	588	USED TIRE	02/16	50585	150	300	680	TIRES AND TUBES		30.00	30.00	
04/18/11	98579	752	STICKERS	03/24	50598	150	300	695	OTHER CONSUMABLE SU		85.00	85.00	
08/01/11	101384	354	TIRE, MT/DSMT	07/11	396328	160	300	680	TIRES AND TUBES		15.00	15.00	
08/15/11	101886	412	USED TIRE	08/09	396341	160	300	680	TIRES AND TUBES		25.00	25.00	
09/15/11	102693	312	RAD COOLING FAN & HOUSEIN	08/31	508452	097	265	542	VEHICLES R&M BY OUT		260.00	260.00	
ROCKS AUTO REPAIR & TIRE SERVICE				8	EXPENDITURE	467.00			BALANCE SHEET		.00	TOTAL	467.00

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8387 RODRIGO ACOSTA									
08/15/11	101833	399 DEPOSIT REFUND	07/25	72511	129 000 340		REFUNDS	300.00	300.00
	RODRIGO ACOSTA		1	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00
8581 ROGER K COLE									
09/06/11	102072	6065 JUROR	08/16	8581	001 161 575		JURORS AND WITNESS	31.00	31.00
	ROGER K COLE		1	EXPENDITURE	31.00		BALANCE SHEET	.00	TOTAL 31.00
8378 ROGER PENDER									
07/05/11	100531	5086 JUROR	06/15	8378	001 161 575		JURORS AND WITNESS	30.00	30.00
	ROGER PENDER		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
8335 ROGER RILEY									
06/06/11	99732	4620 JUROR	05/19	8335	001 161 575		JURORS AND WITNESS	40.00	40.00
	ROGER RILEY		1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00
8296 ROGER SMITH									
06/06/11	99733	4621 JUROR	05/19	8296	001 161 575		JURORS AND WITNESS	80.00	80.00
	ROGER SMITH		1	EXPENDITURE	80.00		BALANCE SHEET	.00	TOTAL 80.00
1083 ROGERS AUTO PARTS									
10/18/10	17383	77 CRIMP FITTINGS	09/20	4636301	150 300 681		REPAIR AND REPLACEM	6.22	
10/18/10	17383	77 CRIMP FITTING	09/29	4636754	150 300 681		REPAIR AND REPLACEM	5.16	
10/18/10	17383	77 ADJ WRENCH	10/05	4637043	150 300 644		SMALL TOOLS	10.28	
10/18/10	17383	77 SUPPLY	10/05	4637085	150 300 681		REPAIR AND REPLACEM	14.98	
10/18/10	17383	77 TAPE	10/06	4637165	150 300 681		REPAIR AND REPLACEM	5.49	42.13
11/01/10	17931	133 HOSE, CLAMP	10/15	37607	150 300 681		REPAIR AND REPLACEM	21.35	
11/01/10	17931	133 BELT	10/20	37790	150 300 681		REPAIR AND REPLACEM	25.10	
11/01/10	17931	133 CLAMPS;	10/25	4637967	150 300 681		REPAIR AND REPLACEM	27.49	
11/01/10	17931	133 FILTERS	10/25	4637985	150 300 681		REPAIR AND REPLACEM	12.14	
11/01/10	17931	133 HOSE;CLAMPS	10/25	4637994	150 300 681		REPAIR AND REPLACEM	10.93	
11/01/10	17931	133 FITTINGS	10/25	4637999	150 300 681		REPAIR AND REPLACEM	5.16	102.17

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11/15/10	18284	180	FILTERS, SPRAY	10/26	38032	150	300	681	REPAIR AND REPLACEM		62.47	
11/15/10	18284	180	MIRACLE WELD	10/29	38215	150	300	681	REPAIR AND REPLACEM		5.99	68.46
12/06/10	18779	245	STAMIX	11/08	38691	150	300	681	REPAIR AND REPLACEM		1.86	
12/06/10	18779	245	OIL FILTER, FUEL FILTER,	11/23	39369	150	300	681	REPAIR AND REPLACEM		31.27	
12/06/10	18779	245	FILTER, CLAMPS, TERMINAL	11/29	39550	150	300	681	REPAIR AND REPLACEM		112.66	
12/06/10	18779	245	BLADE, WASHER, TERMINAL P	11/29	39559	150	300	681	REPAIR AND REPLACEM		17.08	
12/06/10	18779	245	WASHERS, METAL PLUG	11/29	39567	150	300	681	REPAIR AND REPLACEM		11.39	
12/06/10	18779	245	WHEEL STUD, NUT, GREASE,	12/01	39612	150	300	681	REPAIR AND REPLACEM		30.33	204.59
12/20/10	19134	304	CHAIN CONNECTOR	12/02	39673	150	300	681	REPAIR AND REPLACEM		6.99	
12/20/10	19134	304	BATTERY CABELS	12/06	39834	150	300	681	REPAIR AND REPLACEM		25.95	
12/20/10	19134	304	CHAIN BAR LUBE	12/13	57332	150	300	681	REPAIR AND REPLACEM		27.98	60.92
01/04/11	19444	352	JACK, BATTERIES	12/14	57420	150	300	681	REPAIR AND REPLACEM		132.48	
01/04/11	19444	352	BOLTS, WASHERS, LOCKS	12/14	57429	150	300	681	REPAIR AND REPLACEM		13.50	
01/04/11	19444	352	BRAKE LINE	12/17	40360	150	300	681	REPAIR AND REPLACEM		3.98	
01/04/11	19444	352	BATTERY	12/20	40455	150	300	681	REPAIR AND REPLACEM		53.73	
01/04/11	19444	352	FUSE KIT	12/20	40473	150	300	681	REPAIR AND REPLACEM		5.99	
01/04/11	19444	352	FUEL FILTER	12/21	40534	150	300	681	REPAIR AND REPLACEM		3.17	212.85
01/18/11	20009	404	BIT	12/28	40780	150	300	681	REPAIR AND REPLACEM		21.16	
01/18/11	20009	404	GLOVES	01/07	41184	150	300	695	OTHER CONSUMABLE SU		10.99	
01/18/11	20009	404	OIL FILTER	01/07	41189	150	300	681	REPAIR AND REPLACEM		6.05	
01/18/11	20009	404	TARP, STRAPS, FLAT SET	01/11	41290	150	300	681	REPAIR AND REPLACEM		47.31	85.51
02/07/11	20706	494	COMBINATION WRENCH	01/21	59746	150	300	644	SMALL TOOLS		41.98	
02/07/11	20706	494	SCREWDRIVER SET	01/25	41837	150	300	644	SMALL TOOLS		23.47	
02/07/11	20706	494	C CLAMP, BRAKE PAD	01/25	41840	150	300	681	REPAIR AND REPLACEM		46.51	
02/07/11	20706	494	SOCKET	01/25	41859	150	300	644	SMALL TOOLS		3.78	
02/07/11	20706	494	OIL FILTER	01/26	41921	150	300	681	REPAIR AND REPLACEM		9.35	
02/07/11	20706	494	FUEL FILTER	01/27	41948	150	300	681	REPAIR AND REPLACEM		12.07	137.16
02/22/11	97070	547	BATTERY	02/03	42258	150	300	681	REPAIR AND REPLACEM		76.99	
02/22/11	97070	547	CLIP	02/03	42262	150	300	681	REPAIR AND REPLACEM		3.43	
02/22/11	97070	547	BRAKE ROTOR, BRAKE PADS	02/04	42299	150	300	681	REPAIR AND REPLACEM		57.86	
02/22/11	97070	547	BIT SET, BRAKE ROTOR, BRA	02/04	42303	150	300	681	REPAIR AND REPLACEM		122.64	
02/22/11	97070	547	FLASHER	02/07	42383	150	300	681	REPAIR AND REPLACEM		7.21	
02/22/11	97070	547	SAND PAPER, STRAPPING KIT	02/07	42385	150	300	681	REPAIR AND REPLACEM		31.77	
02/22/11	97070	547	SAND PAPER	02/07	42398	150	300	681	REPAIR AND REPLACEM		26.50	
02/22/11	97070	547	ELEC. TAPE	02/07	42402	150	300	681	REPAIR AND REPLACEM		19.58	
02/22/11	97070	547	GLOSS WHITE, SPOT PUT RED	02/08	42427	150	300	681	REPAIR AND REPLACEM		24.27	370.25
03/07/11	97439	589	TARP, TARP STRAP	02/15	42732	150	300	681	REPAIR AND REPLACEM		44.63	44.63
03/21/11	97787	635	CHAIN OIL	02/28	43476	150	300	681	REPAIR AND REPLACEM		13.99	
03/21/11	97787	635	FITTING, GAUGE, SILICONE,	03/01	43557	150	300	681	REPAIR AND REPLACEM		24.66	
03/21/11	97787	635	SCRAPER	03/09	44073	150	300	681	REPAIR AND REPLACEM		12.99	
03/21/11	97787	635	LOCK PIN, LINCH PIN, WOOD	03/09	44075	150	300	681	REPAIR AND REPLACEM		23.39	75.03
03/21/11	97813	661	LINCH PIN	03/10	63491	150	300	681	REPAIR AND REPLACEM		4.65	4.65

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04/04/11	98156	704	FITTING, HOSE	03/16	44521	150	300	681	REPAIR AND REPLACEM		212.22	
04/04/11	98156	704	BRAKE PADS	03/18	44670	150	300	681	REPAIR AND REPLACEM		19.56	231.78
04/18/11	98580	753	SANDING PAD, GOLD DISC	04/05	45827	150	300	681	REPAIR AND REPLACEM		16.16	
04/18/11	98580	753	TAPE, GRAY SB PAD	04/06	45943	150	300	681	REPAIR AND REPLACEM		10.09	26.25
05/02/11	98915	804	FLASHER	04/11	46222	150	300	681	REPAIR AND REPLACEM		6.74	
05/02/11	98915	804	OIL FILTER, AIR FILTER, V	04/12	46305	150	300	681	REPAIR AND REPLACEM		52.77	
05/02/11	98915	804	OIL FILTER	04/12	46331	150	300	681	REPAIR AND REPLACEM		5.59	
05/02/11	98915	804	OIL FILTER	04/12	46336	150	300	681	REPAIR AND REPLACEM		1.04	
05/02/11	98915	804	FILTER WRENCH	04/12	46338	150	300	681	REPAIR AND REPLACEM		8.99	75.13
05/16/11	99398	73	SWITCH	04/26	67826	160	300	682	OTHER MACHINERY REP		8.62	
05/16/11	99398	73	CABLE LUG, PWR SOURCE, MO	04/26	67837	160	300	682	OTHER MACHINERY REP		13.78	
05/16/11	99398	73	CHAINSAW OIL	05/02	68214	160	300	682	OTHER MACHINERY REP		27.98	50.38
05/16/11	99418	93	FITTINGS, LAMPS	05/09	47800	160	300	682	OTHER MACHINERY REP		15.95	
05/16/11	99418	93	AIR CHUCK, COUPLER PLUG	05/09	47802	160	300	682	OTHER MACHINERY REP		14.84	
05/16/11	99418	93	FITTING	05/09	47808	160	300	682	OTHER MACHINERY REP		.84	
05/16/11	99418	93	SCREWDRIVER	05/10	47921	160	300	682	OTHER MACHINERY REP		4.18	35.81
06/06/11	100061	140	CHAIN OIL	05/13	48104	160	300	682	OTHER MACHINERY REP		5.29	
06/06/11	100061	140	FITTINGS	05/13	48118	160	300	682	OTHER MACHINERY REP		1.72	
06/06/11	100061	140	THREAD LOCKER	05/19	48413	160	300	682	OTHER MACHINERY REP		27.07	
06/06/11	100061	140	BLASTER	05/19	48414	160	300	682	OTHER MACHINERY REP		5.88	39.96
06/17/11	100399	205	BATTERY	05/26	48895	160	300	682	OTHER MACHINERY REP		79.99	
06/17/11	100399	205	SPARK PLUG	06/01	49149	160	300	682	OTHER MACHINERY REP		2.49	
06/17/11	100399	205	3 WAY HITCH	06/02	49257	160	300	682	OTHER MACHINERY REP		59.99	
06/17/11	100399	205	MEGA CRIMP FITTING	06/09	49706	160	300	682	OTHER MACHINERY REP		12.54	155.01
07/05/11	100692	250	RODS	06/14	49965	160	300	682	OTHER MACHINERY REP		15.58	15.58
08/01/11	101385	355	BULBS, RATCHET, TIEDOWNS,	06/28	50677	160	300	682	OTHER MACHINERY REP		69.30	
08/01/11	101385	355	BAR CHAIN LUB	07/07	51149	160	300	682	OTHER MACHINERY REP		10.99	
08/01/11	101385	355	MEGA CRIMP FITTING	07/22	52046	160	300	682	OTHER MACHINERY REP		11.21	
08/01/11	101385	355	FITTING, CABLE TIES	07/25	52174	160	300	682	OTHER MACHINERY REP		39.83	
08/01/11	101385	355	HYD HOSE, FITTING	07/25	52184	160	300	682	OTHER MACHINERY REP		56.70	
08/01/11	101385	355	HYD HOSE, FITTING	07/26	52266	160	300	682	OTHER MACHINERY REP		55.83	243.86
08/15/11	101887	413	WASHERS	08/01	52572	160	300	682	OTHER MACHINERY REP		2.70	2.70
09/06/11	102407	935	HOSE	08/19	53606	150	300	681	REPAIR AND REPLACEM		1.49	1.49
09/06/11	102454	469	KIT	08/11	76723	160	300	682	OTHER MACHINERY REP		34.99	34.99
09/26/11	102978	1029	BRAKE FLUID	09/09	54829	150	300	695	OTHER CONSUMABLE SU		11.98	
09/26/11	102978	1029	FLASHER	09/13	55044	150	300	681	REPAIR AND REPLACEM		7.21	
09/26/11	102978	1029	FUEL FILTER	09/15	55229	150	300	681	REPAIR AND REPLACEM		12.52	31.71
ROGERS AUTO PARTS				25	EXPENDITURE	2,353.00	BALANCE SHEET			.00	TOTAL	2,353.00

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1206 ROGERS DABBS CHEVROLET/HUMMER											
02/07/11	20707	495 TRUCK DELIVERY	01/18	110605	150	300	695		OTHER CONSUMABLE SU	285.00	
02/07/11	20707	495 981 TRUCK	01/18	64680	981	150	300	920	OTHER FURN & EQUIP	22,455.40	22,740.40
ROGERS DABBS CHEVROLET/HUMMER INC			1	EXPENDITURE			22,740.40		BALANCE SHEET	.00	TOTAL 22,740.40
8522 ROMAINE MALCOU											
08/15/11	101622	5774 JUROR	08/09	8522		001	161	575	JURORS AND WITNESS	32.00	32.00
ROMAINE MALCOU			1	EXPENDITURE			32.00		BALANCE SHEET	.00	TOTAL 32.00
7990 RON RICO GRAY											
04/18/11	98342	3750 JUROR	03/31	7990		001	161	575	JURORS AND WITNESS	30.00	30.00
RON RICO GRAY			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
8570 RONALD DAY											
09/06/11	102073	6066 JUROR	08/16	8570		001	161	575	JURORS AND WITNESS	30.00	30.00
RONALD DAY			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
8582 RONALD HOMAN											
09/06/11	102074	6067 JUROR	08/16	8582		001	161	575	JURORS AND WITNESS	35.00	35.00
RONALD HOMAN			1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL 35.00
2260 RONALD M HELMS											
08/15/11	101888	414 LIC REIMB	08/09	8911		160	300	568	LICENSES	41.00	41.00
RONALD M HELMS			1	EXPENDITURE			41.00		BALANCE SHEET	.00	TOTAL 41.00
8220 RONALD SMITH JR											
06/06/11	99734	4622 JUROR	05/19	8220		001	161	575	JURORS AND WITNESS	40.00	40.00
RONALD SMITH JR			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
1842 RONNIE BUGG											

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03/07/11	97294	3125	TRAVEL REIMB	02/22	22211	001	203	606		PROGRAM SUPPLIES	123.00	
03/07/11	97294	3125	TRAVEL REIMB	02/28	22811	001	203	475		TRAVEL AND SUBSISTE	230.00	353.00
08/15/11	101816	41	TRAVEL REIMB	08/01	8111	004	208	475		TRAVEL AND SUBSISTE	230.00	230.00
RONNIE BUGG				2	EXPENDITURE		583.00			BALANCE SHEET	.00	TOTAL 583.00
8529 RONNIE J GRIFFIN												
08/15/11	101623	5775	JUROR	08/09	8529	001	161	575		JURORS AND WITNESS	30.00	30.00
RONNIE J GRIFFIN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
2812 ROSALIE SPENCER												
12/06/10	9822	166	REFUNDS GARNISHMENT MONIE	12/01	REFUND	681	000	106		GARNISHMENT PAYABLE	148.90	148.90
ROSALIE SPENCER				1	EXPENDITURE		148.90			BALANCE SHEET	.00	TOTAL 148.90
8427 ROSILAND BLAYLOCK												
08/15/11	101624	5776	JUROR	07/27	8427	001	161	575		JURORS AND WITNESS	80.00	80.00
ROSILAND BLAYLOCK				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
507 ROSS & YERGER INC												
10/04/10	16845	37	BOND JONES, GLENDA	09/20	219643	001	108	570		PREMIUMS	50.00	50.00
11/15/10	18055	833	12/1/09-12/1/10 PE4610109	11/08	220801	001	108	570		PREMIUMS	380.00	380.00
12/20/10	18873	1334	BOND - DENISE FLANAGAN	11/29	221292	001	100	570		INSURANCE AND FIDEL	207.00	207.00
12/20/10	19066	1529	BOND - SCOTTY CLARK	12/02	2214351	001	262	570		INSURANCE AND FIDEL	192.00	192.00
12/20/10	19079	76	BOND - MARY H.MCCARTER	12/01	221430	097	265	570		INSURANCE AND FIDEL	50.00	50.00
01/04/11	19214	1538	PREMIUMS	12/22	122210	001	108	570		PREMIUMS	75,057.07	
						001	151	570		INSURANCE AND FIDEL	13,470.26	
						001	180	570		INSURANCE AND FIDEL	99.73	
						001	200	570		INSURANCE AND FIDEL	64,248.56	
						001	204	570		INSURANCE AND FIDEL	43,438.50	
						001	221	570		INSURANCE AND FIDEL	6,563.06	
						001	222	570		INSURANCE AND FIDEL	19,419.89	
						001	440	570		INSURANCE AND FIDEL	1,502.92	
						001	500	570		INSURANCE AND FIDEL	9,989.62	
						001	512	570		INSURANCE AND FIDEL	1,018.77	234,808.38

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01/04/11	19395	83	PREMIUM	12/22 122210E		097	265	570		INSURANCE AND FIDEL	4,777.67	4,777.67
01/04/11	19412	115	PREMIUM	12/22 122210A		129	510	570		INSURANCE AND FIDEL	4,971.94	4,971.94
01/04/11	19445	353	PREMIUM	12/22 122210R		150	300	570		INSURANCE AND FIDEL	7,436.15	7,436.15
01/04/11	19456	25	PREMIUMS	12/22 122210B		160	300	570		INSURANCE AND FIDEL	4,865.08	4,865.08
01/04/11	19470	156	PREMIUM	12/22 122210S		400	340	570		INSURANCE AND FIDEL	4,147.35	4,147.35
01/04/11	19478	29	PREMIUMS	12/22 122210T		402	343	570		INSURANCE AND FIDEL	501.43	501.43
01/18/11	19765	1973	BOND - AMY LOTHORP	12/15 221805		001	160	570		INSURANCE AND FIDEL	100.00	100.00
01/18/11	19803	2011	BOND - CECILY FAULKNER	12/15 221799		001	162	570		INSURANCE AND FIDEL	100.00	100.00
01/18/11	19895	2103	SUSAN HALES	01/07 222240		001	451	570		INSURANCE AND FIDEL	50.00	
01/18/11	19895	2103	DARRELL GRIMES	01/07 222241		001	451	570		INSURANCE AND FIDEL	50.00	
01/18/11	19895	2103	KAREN WESTMORLAND	01/07 222242		001	451	570		INSURANCE AND FIDEL	50.00	150.00
02/22/11	96844	2829	PREMIUM PAYMENT #2	02/10 223032		001	108	570		PREMIUMS	41,219.92	41,219.92
02/22/11	97012	133	PREMIUM PAYMENT #2	02/10 223032E		097	265	570		INSURANCE AND FIDEL	6,028.20	6,028.20
02/22/11	97024	188	PREMIUM PAYMENT #2	02/10 223032A		129	510	570		INSURANCE AND FIDEL	795.13	795.13
02/22/11	97071	548	PREMIUM PAYMENT #2	02/10 223032R		150	300	570		INSURANCE AND FIDEL	10,669.54	10,669.54
02/22/11	97088	33	PREMIUM PAYMENT #2	02/10 223032B		160	300	570		INSURANCE AND FIDEL	6,268.58	6,268.58
02/22/11	97107	245	PREMIUM PAYMENT #2	02/10 223032S		400	340	570		INSURANCE AND FIDEL	5,085.14	5,085.14
02/22/11	97125	48	PREMIUM PAYMENT #2	02/10 223032T		402	343	570		INSURANCE AND FIDEL	18.49	18.49
03/21/11	97529	3234	RENEWAL-ROBBIE MONTGOMERY	03/08 223536		001	104	570		INSURANCE AND FIDEL	50.00	50.00
04/04/11	98005	3559	BOND RENEWAL - R PARTLOW	03/08 223540		001	204	570		INSURANCE AND FIDEL	50.00	50.00
05/16/11	99380	872	PE461010907	03/31 224112		150	300	570		INSURANCE AND FIDEL	35.50	
05/16/11	99380	872	PE461010907	03/31 224114		150	300	570		INSURANCE AND FIDEL	104.00	
05/16/11	99380	872	PE461010907	03/31 224117		150	300	570		INSURANCE AND FIDEL	82.50	222.00
05/16/11	99419	94	PE461010907	03/31 224112A		160	300	570		INSURANCE AND FIDEL	35.50	
05/16/11	99419	94	PE461010907	03/31 224114A		160	300	570		INSURANCE AND FIDEL	104.00	
05/16/11	99419	94	PE461010907	03/31 224117A		160	300	570		INSURANCE AND FIDEL	82.50	222.00
06/06/11	99519	4407	PE461010907	05/10 225205		001	100	570		INSURANCE AND FIDEL	506.76	
						001	108	570		PREMIUMS	17,381.46	
						001	151	570		INSURANCE AND FIDEL	253.38	
						001	200	570		INSURANCE AND FIDEL	20,017.52	
						001	260	570		INSURANCE AND FIDEL	253.38	

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						001	512	570		INSURANCE AND FIDEL	2,533.80	40,946.30
06/06/11	99982	220	PE461010907	05/10	225205A	097	265	570		INSURANCE AND FIDEL	506.76	506.76
06/06/11	100007	323	PE461010907	05/10	225205B	129	510	570		INSURANCE AND FIDEL	506.76	506.76
06/06/11	100021	885	PE 461010907	05/10	225205C	150	300	570		INSURANCE AND FIDEL	15,371.72	15,371.72
06/06/11	100062	141	PE461010907	05/10	225205D	160	300	570		INSURANCE AND FIDEL	7,685.86	7,685.86
06/06/11	100097	427	PE461010907	05/10	225025E	400	340	570		INSURANCE AND FIDEL	5,067.60	5,067.60
08/15/11	101503	5655	BOND-BRAD C BARNETT	07/26	226968	001	151	570		INSURANCE AND FIDEL	100.00	100.00
08/15/11	101686	5838	NOTARY BOND- C. FAULKNER	07/21	226920	001	162	570		INSURANCE AND FIDEL	50.00	50.00
08/15/11	101736	5888	NOTARY BOND-PEGGY L MARTI	08/03	227211	001	200	570		INSURANCE AND FIDEL	50.00	50.00
09/06/11	101980	5973	INSURANCE PREMIUMS	08/25	227328	001	100	570		INSURANCE AND FIDEL	144.95	
						001	108	570		PREMIUMS	34,870.43	
						001	151	570		INSURANCE AND FIDEL	46.11	
						001	180	570		INSURANCE AND FIDEL	641.15	
						001	200	570		INSURANCE AND FIDEL	5,879.19	
						001	260	570		INSURANCE AND FIDEL	97.63	
09/06/11	101980	5973	NOTARY BOND - M WEBB	08/25	227635	001	512	570		INSURANCE AND FIDEL	1,240.59	
						001	100	570		INSURANCE AND FIDEL	50.00	42,970.05
09/06/11	101996	5989	PE461010907	08/04	227225	001	108	570		PREMIUMS	979.00	979.00
09/06/11	102345	290	PE461010907	08/10	227328A	097	265	570		INSURANCE AND FIDEL	2,363.01	2,363.01
09/06/11	102370	428	PE461010907	08/10	227328B	129	510	570		INSURANCE AND FIDEL	298.62	298.62
09/06/11	102408	936	PE461010907	08/10	227328C	150	300	570		INSURANCE AND FIDEL	13,029.03	13,029.03
09/06/11	102455	470	CASSANDRA J RUFF	08/09	227302	160	300	570		INSURANCE AND FIDEL	100.00	
09/06/11	102455	470	PE461010907	08/10	227328D	160	300	570		INSURANCE AND FIDEL	6,618.45	6,718.45
09/06/11	102489	563	PE461010907	08/10	227328E	400	340	570		INSURANCE AND FIDEL	4,854.72	4,854.72
09/06/11	102513	102	PE461010907	08/10	227328F	402	343	570		INSURANCE AND FIDEL	1.12	1.12

ROSS & YERGER INC				43	EXPENDITURE	474,865.00		BALANCE SHEET		.00	TOTAL	474,865.00

2833 ROY L GUTHRIE												
05/16/11	99361	853	LIC RENEWAL	04/08	4811	150	300	475		TRAVEL AND SUBSISTE	42.00	42.00

ROY L GUTHRIE				1	EXPENDITURE	42.00		BALANCE SHEET		.00	TOTAL	42.00

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7991 RUBY BAKER								
04/18/11	98343	3751 JUROR	03/31 7991		001 161 575	JURORS AND WITNESS	38.00	38.00
	RUBY BAKER		1 EXPENDITURE		38.00	BALANCE SHEET	.00	TOTAL 38.00
8272 RUBY MOORE								
06/06/11	99735	4623 JUROR	05/19 8272		001 161 575	JURORS AND WITNESS	80.00	80.00
	RUBY MOORE		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
7915 RUSSELL WATSON								
03/21/11	97590	3295 JUROR	03/04 3411		001 162 575	JURORS AND WITNESS	34.00	34.00
	RUSSELL WATSON		1 EXPENDITURE		34.00	BALANCE SHEET	.00	TOTAL 34.00
8457 RUTH LEE								
08/15/11	101625	5777 JUROR	07/27 8457		001 161 575	JURORS AND WITNESS	36.00	36.00
	RUTH LEE		1 EXPENDITURE		36.00	BALANCE SHEET	.00	TOTAL 36.00
1857 RUTHERFORD'S TEXACO STATION								
06/06/11	100063	142 INSP STICKERS	03/31 33111		160 300 695	OTHER CONSUMABLE SU	91.21	91.21
	RUTHERFORD'S TEXACO STATION		1 EXPENDITURE		91.21	BALANCE SHEET	.00	TOTAL 91.21
7877 RYAN C EWING								
02/07/11	20413	2599 JUROR	01/28 7877		001 162 575	JURORS AND WITNESS	60.00	60.00
	RYAN C EWING		1 EXPENDITURE		60.00	BALANCE SHEET	.00	TOTAL 60.00
690 S & H STEEL CENTER INC								
10/04/10	16945	137 4X4X3/8 ALUM ANGLE	09/14 55489		001 221 641	BUILDING REPAIRS AN	99.80	99.80
	S & H STEEL CENTER INC		1 EXPENDITURE		99.80	BALANCE SHEET	.00	TOTAL 99.80
2894 S & S PAINTING SERVICE								

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09/06/11	102490	564 BRUSHED & PAINTED 2YD CAN	08/30	5067	400	340	919		OTHER FURN & EQUIP	125.00	125.00
S & S PAINTING SERVICE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
401 S N A P											
07/18/11	100971	5428 1462 COLORING BOOKS	06/01	143201	1462	001	640	606	PROGRAM SUPPLIES	1,600.00	
07/18/11	100971	5428 1462 CRAYONS	06/01	143212	1462	001	640	606	PROGRAM SUPPLIES	880.00	
07/18/11	100971	5428 1462 LITTER BAG	06/01	143221	1462	001	640	606	PROGRAM SUPPLIES	800.00	
07/18/11	100971	5428 1462 T SHIRTS	06/01	143711	1462	001	640	606	PROGRAM SUPPLIES	109.20	
07/18/11	100971	5428 1462 BACK PACKS	06/01	144741	1462	001	640	606	PROGRAM SUPPLIES	181.70	3,570.90
S N A P			1	EXPENDITURE		3,570.90			BALANCE SHEET	.00	TOTAL 3,570.90
150 SADIE HOLLAND											
10/04/10	16824	16 MARRIAGES 8/24-9/16	09/24	1009240		001	000	226	JUSTICE CT MARRIAGE	150.00	150.00
11/01/10	17453	389 OCT MARRIAGE FEES	10/25	102510		001	000	226	JUSTICE CT MARRIAGE	25.00	25.00
12/06/10	18467	1077 MARRIAGE FEES	11/29	112910		001	000	226	JUSTICE CT MARRIAGE	50.00	50.00
02/07/11	20277	2463 MARRIAGE FEES	01/25	012511		001	000	226	JUSTICE CT MARRIAGE	25.00	25.00
03/07/11	97158	2989 MARRIAGE FEES	02/20	22011		001	000	226	JUSTICE CT MARRIAGE	150.00	150.00
04/04/11	97882	3436 MARRIAGE FEES	03/20	32011		001	000	226	JUSTICE CT MARRIAGE	75.00	75.00
06/06/11	99511	4399 MARRIAGE FEES	05/20	52011		001	000	226	JUSTICE CT MARRIAGE	175.00	175.00
07/05/11	100474	5029 MARRIAGE FEES	06/23	62311		001	000	226	JUSTICE CT MARRIAGE	25.00	25.00
08/01/11	101134	5434 JULY MARRIAGE FEES	07/20	72011		001	000	226	JUSTICE CT MARRIAGE	100.00	100.00
09/06/11	101969	5962 MARRIAGE FEES	08/20	82011		001	000	226	JUSTICE CT MARRIAGE	25.00	25.00
SADIE HOLLAND			10	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL 800.00
406 SAFE INC											
02/22/11	96959	2944 2010-2011 FUNDS	02/02	020211		001	471	750	GRANTS/SUBSIDIES -	11,630.00	11,630.00
SAFE INC			1	EXPENDITURE		11,630.00			BALANCE SHEET	.00	TOTAL 11,630.00
2063 SAFE-CAPTURE INC											
02/07/11	20564	2750 1152 REG FEE - CLINT MAUN	01/24	012411	1152	001	411	559	TRAINING FEES	625.00	625.00
SAFE-CAPTURE INC			1	EXPENDITURE		625.00			BALANCE SHEET	.00	TOTAL 625.00

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2479 SALTILLO HIGH SCHOOL FOOTBALL											
05/02/11	98683	3935 M WEATHERS - BOOSTER CLUB	04/18	41811	001	103	521		LEGAL ADVERTISING	50.00	50.00
SALTILLO HIGH SCHOOL FOOTBALL BOOSTER CL			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
1830 SAM RILEY											
02/22/11	97091	8 TRAVEL	02/18	21811	197	209	559		TRAINING FEES	80.00	80.00
SAM RILEY			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
1730 SAM SISK											
01/18/11	19876	2084 REIMB	01/11	011111	001	221	695		OTHER CONSUMABLE SU	49.94	49.94
03/07/11	97317	3148 PONCHO, ADAPTER	02/25	022511	001	221	695		OTHER CONSUMABLE SU	9.20	9.20
06/06/11	99853	4741 REIMB-HERBICIDE	04/12	41211	001	200	695		OTHER CONSUMABLE SU	50.28	50.28
06/06/11	100085	22 REIMB- GLOVES, SAFETY GLA	04/12	41211A	195	202	692		CLOTHES/DRY GOODS -	19.24	19.24
06/17/11	100263	4980 GATORADE	06/06	6611	001	204	694		FOOD FOR PRISONERS	146.97	146.97
06/17/11	100421	25 GATORADE	06/06	6611A	195	202	692		CLOTHES/DRY GOODS -	20.00	20.00
08/15/11	101737	5889 REIMB	07/28	72811	001	200	670		PETROLEUM PRODUCTS	18.86	
					001	221	641		BUILDING REPAIRS AN	6.65	25.51
08/15/11	101768	5920 REIMB DVD PLAYER	08/01	8111	001	221	919		OTHER FURN & EQUIP	32.05	32.05
09/06/11	102234	6227 REIMB-SUPPLIES	08/23	082311	001	221	645		CUSTODIAL SUPPLIES	8.95	
					001	204	694		FOOD FOR PRISONERS	82.50	91.45
SAM SISK			9	EXPENDITURE		444.64			BALANCE SHEET	.00	TOTAL 444.64
1071 SAM WARREN											
11/15/10	18129	908 CLOTHING ALLOWANCE	11/03	110310	001	200	691		UNIFORMS	400.00	400.00
SAM WARREN			1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
1370 SAM'S CLUB DIRECT											
10/04/10	17032	5 CONCESSIONS	08/27	9844	129	510	699		GOODS FOR RESALE	90.80	
10/04/10	17032	5 CONCESSIONS	09/02	0355	129	510	699		GOODS FOR RESALE	357.48	

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10/04/10	17032	5	CONCESSIONS	09/02 2558		129	510	699	GOODS	FOR RESALE	137.44	
10/04/10	17032	5	TEA;CUPS;SUGAR	09/10 0634		129	510	699	GOODS	FOR RESALE	53.05	
10/04/10	17032	5	CONCESSIONS	09/10 2497		129	510	699	GOODS	FOR RESALE	205.92	
10/04/10	17032	5	CONCESSIONS	09/17 3577		129	510	699	GOODS	FOR RESALE	55.12	899.81
10/18/10	17336	22	CONCESSIONS	07/21 01680		129	510	699	GOODS	FOR RESALE	228.52	
10/18/10	17336	22	CONCESSIONS	07/29 04763		129	510	699	GOODS	FOR RESALE	280.67	
10/18/10	17336	22	RETURN	07/29 05678		129	510	699	GOODS	FOR RESALE	19.82CR	
10/18/10	17336	22	GRILL; BRUSH	08/10 01882		129	510	695	OTHER	CONSUMABLE SU	414.88	904.25
11/01/10	17891	41	SHEETS, FOOD FOR RESALE	10/06 3520		129	510	699	GOODS	FOR RESALE	48.64	
11/01/10	17891	41	FOOD FOR RESALE	10/07 7076		129	510	699	GOODS	FOR RESALE	57.40	
11/01/10	17891	41	FOOD FOR RESALE	10/15 8444		129	510	699	GOODS	FOR RESALE	362.87	468.91
12/06/10	18489	1099	FILE CABINETS, FOLDERS	10/26 9956		001	101	603	OFFICE	SUPPLIES AND	191.80	191.80
12/06/10	18514	1125	DUST REMOVER UB207BLK	10/26 99561		001	151	695	OTHER	CONSUMABLE SU	19.44	19.44
12/06/10	18735	84	FOOD FOR RESALE	10/29 8618		129	510	699	GOODS	FOR RESALE	301.71	
12/06/10	18735	84	BATTERIES	10/31 1112		129	510	695	OTHER	CONSUMABLE SU	14.98	
12/06/10	18735	84	ONIONS, TENDERS	10/31 1247		129	510	699	GOODS	FOR RESALE	50.00	
12/06/10	18735	84	GLOVES, KETCHUP, BATT, TE	10/31 5819		129	510	699	GOODS	FOR RESALE	158.04	
12/06/10	18735	84	FOOD	11/04 6511		129	510	699	GOODS	FOR RESALE	165.01	
12/06/10	18735	84	FOOD FOR RESALE	11/06 2640		129	510	699	GOODS	FOR RESALE	16.54	706.28
01/04/11	19223	1547	SERVICE FEE	11/21 F101121		001	100	571	DUES	AND SUBSCRIPTI	50.00	50.00
01/04/11	19413	116	HP 920XL CMB	12/09 1158		129	510	603	OFFICE	SUPPLIES AND	69.87	
01/04/11	19413	116	SWIFFER	12/13 0381		129	510	645	CUSTODIAL	SUPPLIES	12.48	82.35
02/07/11	20664	172	FOOD FOR RESALE	08/27 9844A		129	510	699	GOODS	FOR RESALE	3.00	
02/07/11	20664	172	FOOD FOR RESALE	12/29 2481		129	510	699	GOODS	FOR RESALE	47.12	
02/07/11	20664	172	FOOD FOR RESALE	01/02 5496		129	510	699	GOODS	FOR RESALE	91.10	
02/07/11	20664	172	FOOD FOR RESALE, OFFICE S	01/05 2777		129	510	699	GOODS	FOR RESALE	53.92	
						129	510	603	OFFICE	SUPPLIES AND	174.64	
02/07/11	20664	172	FOOD FOR RESALE	01/11 8391		129	510	699	GOODS	FOR RESALE	289.96	
02/07/11	20664	172	FOOD FOR RESALE	01/12 4029		129	510	699	GOODS	FOR RESALE	29.30	689.04
03/07/11	97389	2	1143 TV	01/20 9669	1143	112	260	919	OTHER	FURN & EQUIP	1,078.00	1,078.00
03/07/11	97413	216	FOOD FOR RESALE	01/25 9938		129	510	699	GOODS	FOR RESALE	236.74	
03/07/11	97413	216	FOOD FOR RESALE	01/26 0281		129	510	699	GOODS	FOR RESALE	207.98	
03/07/11	97413	216	FOOD FOR RESALE	03/01 9270		129	510	699	GOODS	FOR RESALE	233.80	678.52
04/04/11	97890	3444	MEMBERSHIP FEES	03/18 999999		001	100	571	DUES	AND SUBSCRIPTI	65.00	65.00
04/04/11	98086	46	FOOD FOR GRADUATION	03/11 4911		025	175	603	OFFICE	SUPPLIES AND	135.15	135.15
04/04/11	98118	246	FOOD FOR RESALE	02/25 3310		129	510	699	GOODS	FOR RESALE	138.28	
04/04/11	98118	246	FOOD FOR RESALE	03/04 7979		129	510	699	GOODS	FOR RESALE	21.64	
04/04/11	98118	246	FOOD FOR RESALE	03/10 2876		129	510	699	GOODS	FOR RESALE	84.40	

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04/04/11	98118	246	FOOD FOR RESALE	03/11 3006		129	510	699		GOODS FOR RESALE	51.48	
04/04/11	98118	246	FOOD FOR RESALE	03/11 3280		129	510	699		GOODS FOR RESALE	30.10	
04/04/11	98118	246	FOOD FOR RESALE	03/13 7695		129	510	699		GOODS FOR RESALE	274.51	
04/04/11	98118	246	FOOD FOR RESALE	03/17 8308		129	510	699		GOODS FOR RESALE	89.54	689.95
05/02/11	98881	276	FOOD FOR RESALE	03/23 5378		129	510	699		GOODS FOR RESALE	70.98	
05/02/11	98881	276	DAWN FOOD FOR RESALE	03/25 352		129	510	699		GOODS FOR RESALE	23.40	
05/02/11	98881	276	BATTERIES, FOOD FOR RESAL	04/07 2875		129	510	699		GOODS FOR RESALE	95.68	190.06
06/06/11	99520	4408	CAR WASH	05/05 006006		001	100	695		OTHER CONSUMABLE SU	5.00	5.00
06/06/11	99555	4443	CANNON HFR20, SD CARDS	05/13 8325		001	152	603		OFFICE SUPPLIES AND	408.76	
						001	100	603		OFFICE SUPPLIES AND	19.88	428.64
06/06/11	99881	4769	GATORADE	05/12 007421		001	204	694		FOOD FOR PRISONERS	59.88	59.88
06/06/11	99978	77	FLOOR MAT	05/13 8325A		025	175	603		OFFICE SUPPLIES AND	19.88	19.88
06/06/11	100008	324	WASP SPRAY, BATTERIES	04/29 006224		129	510	695		OTHER CONSUMABLE SU	69.28	
06/06/11	100008	324	FOOD FOR RESALE	05/06 007006		129	510	699		GOODS FOR RESALE	184.77	
06/06/11	100008	324	FOOD FOR RESALE	05/11 005357		129	510	699		GOODS FOR RESALE	190.26	
06/06/11	100008	324	FOOD FOR RESALE	05/12 007422		129	510	699		GOODS FOR RESALE	58.48	502.79
08/01/11	101246	5546	GATORADE	05/27 9827		001	204	694		FOOD FOR PRISONERS	79.84	
08/01/11	101246	5546	GATORADE	06/15 9179		001	204	694		FOOD FOR PRISONERS	239.52	
08/01/11	101246	5546	GATORADE	07/07 1438		001	204	694		FOOD FOR PRISONERS	179.64	499.00
08/01/11	101342	391	SHELVING, PUSH BROOM	06/09 2754		129	510	645		CUSTODIAL SUPPLIES	103.96	
08/01/11	101342	391	HOSE REEL	06/13 8874		129	510	681		REPAIR AND REPLACEM	53.50	
08/01/11	101342	391	INK, AC	06/20 3602		129	510	681		REPAIR AND REPLACEM	96.96	
						129	510	603		OFFICE SUPPLIES AND	338.00	
08/01/11	101342	391	AC	06/21 9731		129	510	681		REPAIR AND REPLACEM	385.00	
08/01/11	101342	391	FOOD FOR RESALE	06/24 450		129	510	699		GOODS FOR RESALE	149.26	
08/01/11	101342	391	FOOD FOR RESALE	07/15 7039		129	510	695		OTHER CONSUMABLE SU	53.80	1,180.48
09/06/11	102225	6218	GATORADE	06/15 5656		001	204	694		FOOD FOR PRISONERS	239.52	
09/06/11	102225	6218	GATORADE	08/05 7264		001	204	694		FOOD FOR PRISONERS	99.80	339.32
09/06/11	102371	429	DRINKS & FOOD	07/22 6193		129	510	699		GOODS FOR RESALE	57.26	57.26
SAM'S CLUB DIRECT				24	EXPENDITURE	9,940.81		BALANCE SHEET		.00	TOTAL	9,940.81

2847 SAM'S PLUMBING												
07/18/11	101059	300	REPAIRED BROKE WTR LINE	06/16 61611		160	300	682		OTHER MACHINERY REP	125.00	125.00
SAM'S PLUMBING				1	EXPENDITURE	125.00		BALANCE SHEET		.00	TOTAL	125.00

1320 SAM'S TOWN HOTEL & GAMBLING HA												

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09/26/11	102939	325	MS911 TRAINING - 6 ROOMS	09/20 92011		097	265	475		TRAVEL AND SUBSISTE	702.00	702.00
SAM'S TOWN HOTEL & GAMBLING HALL				1	EXPENDITURE		702.00			BALANCE SHEET	.00	TOTAL 702.00

1692 SAMMY REED												
10/04/10	16925	117	SEPT FEES	09/30 109300		001	167	552		MEDICAL FEES	1,092.28	1,092.28
11/01/10	17517	454	OCT. FEES	10/27 102710		001	167	552		MEDICAL FEES	821.30	821.30
12/06/10	18569	1180	NOV FEES	12/02 120210		001	167	552		MEDICAL FEES	1,347.97	1,347.97
01/04/11	19283	1608	DEC FEES	12/30 123010		001	167	552		MEDICAL FEES	1,458.42	1,458.42
02/07/11	20612	2798	JAN FEES	02/04 020411		001	167	552		MEDICAL FEES	2,948.37	2,948.37
03/07/11	97258	3089	FEB FEES	02/10 021011		001	167	552		MEDICAL FEES	1,238.61	1,238.61
04/04/11	98073	3627	MARCH FEES	03/30 33011		001	167	552		MEDICAL FEES	676.90	676.90
05/02/11	98748	4000	APRIL FEES	04/27 42711		001	167	552		MEDICAL FEES	941.93	941.93
06/06/11	99814	4702	MAY FEES	05/26 52611		001	167	552		MEDICAL FEES	1,883.38	1,883.38
07/05/11	100641	5197	JUNE FEES	06/29 062911		001	167	552		MEDICAL FEES	670.59	670.59
08/01/11	101209	5509	TRAVEL REIMB	07/18 71811		001	167	475		TRAVEL AND SUBSISTE	746.94	
08/01/11	101209	5509	JULY FEES	07/27 72711		001	167	552		MEDICAL FEES	1,523.99	2,270.93
09/06/11	102158	6151	AUGUST FEES	08/30 83011		001	167	552		MEDICAL FEES	1,652.89	1,652.89
SAMMY REED				12	EXPENDITURE		17,003.57			BALANCE SHEET	.00	TOTAL 17,003.57

8109 SAMMY SWINNEY												
05/16/11	99102	4215	JUROR	05/03 8109		001	161	575		JURORS AND WITNESS	64.00	64.00
SAMMY SWINNEY				1	EXPENDITURE		64.00			BALANCE SHEET	.00	TOTAL 64.00

8205 SAMMY TURNER												
06/06/11	99736	4624	JUROR	05/19 8205A		001	161	575		JURORS AND WITNESS	80.00	
06/06/11	99736	4624	JUROR	05/20 8205		001	161	575		JURORS AND WITNESS	80.00	160.00
SAMMY TURNER				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00

8063 SAMUEL KILPATRICK III												

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05/16/11	99103	4216	JUROR	05/03	8063	001	161	575		JURORS AND WITNESS	60.00		60.00
	SAMUEL KILPATRICK III			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00

1292 SANCTUARY HOSPICE HOUSE													
09/26/11	102903	6558	2010-2011 BUDGET	09/14	91411	001	425	750		GRANTS/SUBSIDIES -	20,000.00		20,000.00
	SANCTUARY HOSPICE HOUSE			1	EXPENDITURE		20,000.00			BALANCE SHEET	.00	TOTAL	20,000.00

7784 SANDAHL BURLESON													
10/04/10	16888	80	GRAND JUROR NOVEMBER TERM	09/28	7784928	001	161	575		JURORS AND WITNESS	40.00		40.00
	SANDAHL BURLESON			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

8252 SANDRA ATKINSON													
06/06/11	99737	4625	JUROR	05/19	8252	001	161	575		JURORS AND WITNESS	80.00		80.00
	SANDRA ATKINSON			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

8051 SANDRA COPTANE													
05/16/11	99104	4217	JUROR	05/03	8051	001	161	575		JURORS AND WITNESS	36.80		36.80
	SANDRA COPTANE			1	EXPENDITURE		36.80			BALANCE SHEET	.00	TOTAL	36.80

8382 SANDRA EDWARDS													
07/18/11	101004	360	DEPOSIT REFUND	07/12	71211	129	000	340		REFUNDS	100.00		100.00
	SANDRA EDWARDS			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

7780 SANDRA L BORDERS													
10/04/10	16889	81	GRAND JUROR NOVEMBER TERM	09/28	7780928	001	161	575		JURORS AND WITNESS	230.00		230.00
	SANDRA L BORDERS			1	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00

8171 SANDRA MYERS													
06/06/11	99738	4626	JUROR	05/12	8171	001	161	575		JURORS AND WITNESS	32.00		32.00
	SANDRA MYERS			1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00

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8376 SANDRA RODGERS									
07/05/11	100532	5087 JUROR	06/15	8376	001 161 575		JURORS AND WITNESS	240.00	240.00
	SANDRA RODGERS		1	EXPENDITURE	240.00		BALANCE SHEET	.00	TOTAL 240.00
7863 SANDRA SHAW									
02/07/11	20414	2600 JUROR	01/28	7863	001 162 575		JURORS AND WITNESS	80.00	80.00
	SANDRA SHAW		1	EXPENDITURE	80.00		BALANCE SHEET	.00	TOTAL 80.00
8374 SANDY FOSTER									
07/05/11	100533	5088 JUROR	06/15	8374	001 161 575		JURORS AND WITNESS	240.00	240.00
	SANDY FOSTER		1	EXPENDITURE	240.00		BALANCE SHEET	.00	TOTAL 240.00
2893 SANFORD & SON'S DETAIL									
09/06/11	102338	109 CAR DETAILED	08/26	7651	025 175 542		VEHICLES R&M BY OUT	85.00	85.00
	SANFORD & SON'S DETAIL		1	EXPENDITURE	85.00		BALANCE SHEET	.00	TOTAL 85.00
1608 SANSOM EQUIPMENT CO, INC									
11/01/10	17971	58 JOYSTICK	10/18	33679	400 340 681		REPAIR AND REPLACEM	429.87	429.87
11/15/10	18324	80 LIMIT SWITCH	11/02	33748	400 340 681		REPAIR AND REPLACEM	141.26	141.26
04/18/11	98608	330 1033 8 YD REAR LOADER	03/07	34291	1033 400 000 380		LONG-TERM (CAPITAL)	84,274.00	84,274.00
08/15/11	101924	537 PIN, ASSY ARM CYL	07/29	34925	400 340 681		REPAIR AND REPLACEM	367.28	367.28
	SANSOM EQUIPMENT CO, INC		4	EXPENDITURE	85,212.41		BALANCE SHEET	.00	TOTAL 85,212.41
8078 SANTANA WADE									
05/16/11	99105	4218 JUROR	05/03	8078	001 161 575		JURORS AND WITNESS	64.00	64.00
	SANTANA WADE		1	EXPENDITURE	64.00		BALANCE SHEET	.00	TOTAL 64.00
8209 SARA GORE									

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06/06/11	99739	4627	JUROR	05/19	8209A	001	161	575	JURORS AND WITNESS		80.00	
06/06/11	99739	4627	JUROR	05/20	8209	001	161	575	JURORS AND WITNESS		80.00	160.00
SARA GORE				1	EXPENDITURE		160.00		BALANCE SHEET		.00	TOTAL 160.00

8580 SARAH ALLEN												
09/06/11	102075	6068	JUROR	08/16	8580	001	161	575	JURORS AND WITNESS		31.20	31.20
SARAH ALLEN				1	EXPENDITURE		31.20		BALANCE SHEET		.00	TOTAL 31.20

776 SARAH ANN RYAN												
10/04/10	17002	194	MILEAGE 9/9;9/10	09/30	109300	001	172	475	TRAVEL AND SUBSISTE		68.00	68.00
03/07/11	97265	3096	MILEAGE 1/28-2/28	02/28	22811	001	172	475	TRAVEL AND SUBSISTE		93.00	93.00
03/21/11	97614	3319	MEMBERSHIP DUES REIMB	03/04	3411	001	172	695	OTHER CONSUMABLE SU		25.00	25.00
04/18/11	98379	3787	TRAVEL REIMB	03/31	33111	001	172	475	TRAVEL AND SUBSISTE		32.64	32.64
05/16/11	99140	4253	APRIL MILEAGE	04/30	43011	001	172	475	TRAVEL AND SUBSISTE		66.81	66.81
06/06/11	99825	4713	TRAVEL REIMB	05/31	53111	001	172	475	TRAVEL AND SUBSISTE		97.92	97.92
07/18/11	100836	5293	TRAVEL REIMB	06/30	63011	001	172	475	TRAVEL AND SUBSISTE		32.64	32.64
09/06/11	102308	6307	MILEAGE	08/31	83111	001	172	475	TRAVEL AND SUBSISTE		140.80	140.80
SARAH ANN RYAN				8	EXPENDITURE		556.81		BALANCE SHEET		.00	TOTAL 556.81

8608 SARAH BLACK												
09/06/11	102076	6069	JUROR	08/18	8608	001	161	575	JURORS AND WITNESS		84.00	84.00
SARAH BLACK				1	EXPENDITURE		84.00		BALANCE SHEET		.00	TOTAL 84.00

7824 SARAH BROWN												
02/07/11	20371	2557	JUROR	01/14	011411	001	161	575	JURORS AND WITNESS		280.00	280.00
SARAH BROWN				1	EXPENDITURE		280.00		BALANCE SHEET		.00	TOTAL 280.00

8501 SARAH CARR												
08/15/11	101626	5778	JUROR	08/09	8501	001	161	575	JURORS AND WITNESS		30.00	30.00
SARAH CARR				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00

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8498 SARAH JENKINS								
08/15/11	101627	5779 JUROR	08/09 8498		001 161 575	JURORS AND WITNESS	30.00	30.00
	SARAH JENKINS		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
7859 SARAH M LINDLEY								
02/07/11	20415	2601 JUROR	01/28 7859		001 162 575	JURORS AND WITNESS	73.60	73.60
	SARAH M LINDLEY		1 EXPENDITURE		73.60	BALANCE SHEET	.00	TOTAL 73.60
8111 SARAH SHELTON								
05/16/11	99106	4219 JUROR	05/03 8111		001 161 575	JURORS AND WITNESS	72.00	72.00
	SARAH SHELTON		1 EXPENDITURE		72.00	BALANCE SHEET	.00	TOTAL 72.00
816 SAUL GIMENEZ								
11/15/10	18228	50 S. GIMINEZ REFUND	11/01 110110		129 000 332	RENTS	300.00	300.00
	SAUL GIMENEZ		1 EXPENDITURE		300.00	BALANCE SHEET	.00	TOTAL 300.00
804 SCHOOL SAFETY ADVOCACY COUNCIL								
11/01/10	17551	488 BULLYING CONFERENCE	10/12 938A		001 203 475	TRAVEL AND SUBSISTE	300.00	
11/01/10	17551	488 BULLYING CONFERENCE	10/12 939		001 203 475	TRAVEL AND SUBSISTE	300.00	600.00
11/01/10	17856	5 BULLYING CONFERENCE	10/12 938		004 208 475	TRAVEL AND SUBSISTE	300.00	300.00
09/06/11	102198	6191 HALL, WELLS	08/05 080511		001 200 559	TRAINING FEES	700.00	700.00
	SCHOOL SAFETY ADVOCACY COUNCIL		3 EXPENDITURE		1,600.00	BALANCE SHEET	.00	TOTAL 1,600.00
8559 SCOTT CALLAHAN								
09/06/11	102077	6070 JUROR	08/16 8559		001 161 575	JURORS AND WITNESS	31.20	31.20
	SCOTT CALLAHAN		1 EXPENDITURE		31.20	BALANCE SHEET	.00	TOTAL 31.20
110 SCOTTY CLARK								
01/04/11	19361	1686 DEC FEES, RET 566.50	12/22 122210		001 262 578	CONSTABLE FEES	4,583.50	4,583.50

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02/07/11	20559	2745	JAN FEES - RET 584.10	01/25	012511		001	262	578		CONSTABLE FEES	4,725.90	4,725.90	
03/07/11	97331	3163	FEB FEES - RET 551.65	02/25	22511		001	262	578		CONSTABLE FEES	4,463.35	4,463.35	
04/04/11	98038	3592	MARCH FEES - RET 639.10	03/25	32511		001	262	578		CONSTABLE FEES	5,170.90	5,170.90	
05/02/11	98809	4061	APRIL FEES; RET 553.85	04/25	42511		001	262	578		CONSTABLE FEES	4,481.15	4,481.15	
06/06/11	99919	4807	MAY FEES - RET 587.40	05/20	52011		001	262	578		CONSTABLE FEES	4,752.60	4,752.60	
07/05/11	100604	5159	JUNE FEES- RET 595.65	06/23	62311		001	262	578		CONSTABLE FEES	4,819.35	4,819.35	
08/01/11	101272	5572	JULY FEES - RET 565.40	07/20	72011		001	262	578		CONSTABLE FEES	4,574.60	4,574.60	
09/06/11	102249	6242	AUG FEES - RET 550.55	08/26	82611		001	262	578		CONSTABLE FEES	4,454.45	4,454.45	
SCOTTY CLARK				9	EXPENDITURE		42,025.80				BALANCE SHEET	.00	TOTAL	42,025.80

1558 SCOTTY REEDY														
11/15/10	18130	909	CLOTHING ALLOWANCE	11/03	110310		001	200	691		UNIFORMS	400.00	400.00	
02/07/11	20503	2689	TRAVEL	01/18	011811		001	200	475		TRAVEL AND SUBSISTE	11.42	11.42	
03/07/11	97288	3119	TRAVEL REIMB	02/23	22311		001	200	475		TRAVEL AND SUBSISTE	97.96	97.96	
SCOTTY REEDY				3	EXPENDITURE		509.38				BALANCE SHEET	.00	TOTAL	509.38

8443 SCOTTY TIGNER														
08/15/11	101628	5780	JUROR	07/27	8443		001	161	575		JURORS AND WITNESS	30.00	30.00	
SCOTTY TIGNER				1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00

1797 SCRUBS & MORE														
03/21/11	97687	3393	TUNIC	03/08	17840-1		001	512	606		PROGRAM SUPPLIES	15.50	15.50	
SCRUBS & MORE				1	EXPENDITURE		15.50				BALANCE SHEET	.00	TOTAL	15.50

079 SCRUGGS FARM, LAWN & GARDEN														
10/04/10	17058	23	LABOR	08/23	930171		150	300	681		REPAIR AND REPLACEM	55.00		
10/04/10	17058	23	FILTERS;	08/27	932268		150	300	681		REPAIR AND REPLACEM	176.73		
10/04/10	17058	23	SEAL; STRAINER	09/15	946598		150	300	681		REPAIR AND REPLACEM	23.25		
10/04/10	17058	23	CAP SCREW	09/16	947202		150	300	681		REPAIR AND REPLACEM	5.40		
10/04/10	17058	23	CROSSBOW	09/16	947250		150	300	695		OTHER CONSUMABLE SU	103.80		

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10/04/10	17058	23	SENSOR	09/17 947924		150	300	681		REPAIR AND REPLACEM	115.00	
10/04/10	17058	23	WATER PUMP	09/18 949305		150	300	681		REPAIR AND REPLACEM	211.00	
10/04/10	17058	23	GASKET	09/20 950181		150	300	681		REPAIR AND REPLACEM	14.75	704.93
10/18/10	17169	245	JACK SPRING	10/01 95760		001	151	681		REPAIR AND REPLACEM	62.99	62.99
10/18/10	17384	78	ELEMENT;F/FILTER	09/27 954902		150	300	681		REPAIR AND REPLACEM	43.00	
10/18/10	17384	78	BALLAST;OIL	10/04 959736		150	300	681		REPAIR AND REPLACEM	47.09	
10/18/10	17384	78	SOCKET DRIVE;PINS	10/04 959988		150	300	681		REPAIR AND REPLACEM	16.48	
10/18/10	17384	78	GREASE GUN	10/06 961002		150	300	644		SMALL TOOLS	53.52	
10/18/10	17384	78	OIL FILTER;	10/12 965178		150	300	681		REPAIR AND REPLACEM	42.04	202.13
11/01/10	17566	503	SFTY GLASSES	09/21 951047		001	204	695		OTHER CONSUMABLE SU	6.99	6.99
11/01/10	17932	134	SWITCH	10/14 966269		150	300	681		REPAIR AND REPLACEM	33.75	33.75
11/15/10	18285	181	RYE GRASS, AMMONIUM NITRA	11/01 1025962		150	300	695		OTHER CONSUMABLE SU	32.65	32.65
12/06/10	18780	246	RYE GRASS, FERTILIZER	10/25 973770		150	300	681		REPAIR AND REPLACEM	42.10	
12/06/10	18780	246	RYE GRASS	10/26 974226		150	300	681		REPAIR AND REPLACEM	22.90	
12/06/10	18780	246	CORD, FITTINGS, CONNECTOR	10/28 975273		150	300	681		REPAIR AND REPLACEM	22.96	87.96
12/20/10	19135	305	WHEEL NUT, DRIVE IN STUD	12/01 999972		150	300	681		REPAIR AND REPLACEM	50.32	
12/20/10	19135	305	HIGH PERF OIL, 2X6X8	12/02 1000523		150	300	681		REPAIR AND REPLACEM	44.10	
12/20/10	19135	305	ADAPTER	12/06 1004914		150	300	681		REPAIR AND REPLACEM	28.95	
12/20/10	19135	305	COOLANT	12/09 1056837		150	300	681		REPAIR AND REPLACEM	105.00	228.37
01/04/11	19446	354	1030 HYD TRUCK CONVEYOR	11/24 994129	1030	150	300	920		OTHER FURN & EQUIP	9,767.00	9,767.00
01/18/11	20010	405	RYE GRASS, FESCUE	01/07 1086740		150	300	681		REPAIR AND REPLACEM	52.45	
01/18/11	20010	405	LIFT ARM PIN, BOLTS, WASH	01/11 1089052		150	300	681		REPAIR AND REPLACEM	5.63	58.08
02/07/11	20665	173	RAKES	01/07 1035816		129	510	644		SMALL TOOLS	87.90	
02/07/11	20665	173	CHISEL	01/26 1045959		129	510	681		REPAIR AND REPLACEM	78.30	166.20
02/07/11	20708	496	SPRUCE, CORRAGATED, WOOD	11/09 983768		150	300	695		OTHER CONSUMABLE SU	126.30	
02/07/11	20708	496	RETURN	11/09 983938		150	300	695		OTHER CONSUMABLE SU	16.66	CR
02/07/11	20708	496	1124 BLADE	01/12 1038638	1124	150	300	920		OTHER FURN & EQUIP	5,290.00	
02/07/11	20708	496	SALT	01/19 1042193		150	300	695		OTHER CONSUMABLE SU	196.00	
02/07/11	20708	496	SALT, WATER SOFTNER	01/19 1042221		150	300	695		OTHER CONSUMABLE SU	241.85	
02/07/11	20708	496	WATER SOFTNER	01/19 1042222		150	300	695		OTHER CONSUMABLE SU	104.25	
02/07/11	20708	496	SWITCH	01/19 1042499		150	300	681		REPAIR AND REPLACEM	33.75	
02/07/11	20708	496	FUEL TREATMENT, ELEC TAPE	01/21 1043197		150	300	681		REPAIR AND REPLACEM	21.27	
02/07/11	20708	496	O RING, SEAL KIT	01/25 1045443		150	300	681		REPAIR AND REPLACEM	65.59	6,062.35
02/22/11	97072	549	TAPERED PIN KIT	02/02 1049507		150	300	681		REPAIR AND REPLACEM	35.07	
02/22/11	97072	549	BRASS	02/02 1049705		150	300	681		REPAIR AND REPLACEM	2.45	
02/22/11	97072	549	BOLT, TANK FILLER	02/04 1050582		150	300	681		REPAIR AND REPLACEM	15.19	
02/22/11	97072	549	KEY	02/07 1052492		150	300	681		REPAIR AND REPLACEM	11.75	
02/22/11	97072	549	CLAMP, STRAINER, COUPLER,	02/07 1052616		150	300	681		REPAIR AND REPLACEM	57.75	
02/22/11	97072	549	BRASS	02/08 1052964		150	300	681		REPAIR AND REPLACEM	53.45	175.66

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02/22/11	97108	246	FUEL FILTER, OIL FILER, C	02/03 1049880		400	340	681		REPAIR AND REPLACEM	138.46	
02/22/11	97108	246	HOSE	02/09 1053530		400	340	681		REPAIR AND REPLACEM	3.70	142.16
03/07/11	97440	590	1043 TRACTOR PARTIAL PAY	02/03 1050256	1043	150	300	920		OTHER FURN & EQUIP	45,916.96	
03/07/11	97440	590	ESTER, BULB, FILTER ELEM	02/16 1058095		150	300	681		REPAIR AND REPLACEM	107.63	
03/07/11	97440	590	RELAY	02/17 1058287		150	300	681		REPAIR AND REPLACEM	11.50	
03/07/11	97440	590	1184 HYD TRUCK CONYEYOR	02/18 1058864	1184	150	300	920		OTHER FURN & EQUIP	9,867.00	
03/07/11	97440	590	1043 TRACTOR	02/28 1066432	1043	150	300	920		OTHER FURN & EQUIP	54,999.76	
03/07/11	97440	590	1039 BOOM MOWER	02/28 1066433	1039	150	300	920		OTHER FURN & EQUIP	50,218.00	161,120.85
03/21/11	97788	636	BLADE SET	03/02 1067427		150	300	681		REPAIR AND REPLACEM	99.00	
03/21/11	97788	636	FESCUE, FERTILIZER, BERMU	03/03 1068658		150	300	695		OTHER CONSUMABLE SU	254.55	
03/21/11	97788	636	FESCUE, FERTILIZER	03/04 1068792		150	300	681		REPAIR AND REPLACEM	133.40	
03/21/11	97788	636	OIL FILTER, FILTER ELEM,	03/07 1071301		150	300	681		REPAIR AND REPLACEM	375.35	862.30
03/21/11	97814	662	SKID, BOLTS, OIL DRI	03/10 1072754		150	300	681		REPAIR AND REPLACEM	74.79	74.79
04/04/11	98157	705	1073 DITCHER	03/10 9673	1073	150	300	920		OTHER FURN & EQUIP	34,084.00	
04/04/11	98157	705	CAP	03/14 1075907		150	300	681		REPAIR AND REPLACEM	21.50	
04/04/11	98157	705	PIN, LYNCH PIN, HITCH PIN	03/15 1076820		150	300	681		REPAIR AND REPLACEM	27.41	
04/04/11	98157	705	PINS	03/15 1076902		150	300	681		REPAIR AND REPLACEM	14.87CR	
04/04/11	98157	705	COMPACT CALVE, TEFLON TAP	03/16 1077459		150	300	681		REPAIR AND REPLACEM	25.93	
04/04/11	98157	705	HOSE CLAMP, WIRE, VALVE	03/18 1079173		150	300	681		REPAIR AND REPLACEM	39.93	
04/04/11	98157	705	1292 ROUND UP	03/25 1084716	1292	150	300	695		OTHER CONSUMABLE SU	2,670.00	
04/04/11	98157	705	BLADE SET	03/25 1084742		150	300	681		REPAIR AND REPLACEM	297.00	37,150.90
04/18/11	98275	3683	FERTILIZER	04/04 1092641		001	151	695		OTHER CONSUMABLE SU	228.00	
04/18/11	98275	3683	BERMUDA GRASS	04/07 1094528		001	151	695		OTHER CONSUMABLE SU	105.00	333.00
04/18/11	98581	754	RADIO, ANTENNA	03/24 1084113		150	300	681		REPAIR AND REPLACEM	184.49	
04/18/11	98581	754	JD-SJ10170	03/30 1088668		150	300	681		REPAIR AND REPLACEM	23.25	
04/18/11	98581	754	JD-RE11447 INTERNAL H	03/30 1088715		150	300	681		REPAIR AND REPLACEM	19.98	227.72
04/18/11	98620	342	TECH MANUAL	03/30 1088606		400	340	603		OFFICE SUPPLIES AND	155.00	155.00
05/02/11	98700	3952	LOCK PIN, QUICK LOCK, PIN	04/21 1105856		001	151	681		REPAIR AND REPLACEM	22.52	22.52
05/02/11	98882	277	CO699	04/25 1108994		129	510	645		CUSTODIAL SUPPLIES	267.00	267.00
05/02/11	98916	805	BUTYRAC 175	04/13 1099293		150	300	695		OTHER CONSUMABLE SU	102.00	
05/02/11	98916	805	2X6X10 SPRUCE	04/13 1099559		150	300	681		REPAIR AND REPLACEM	19.80	
05/02/11	98916	805	FILTER, ELEMENT	04/14 1100021		150	300	681		REPAIR AND REPLACEM	93.48	
05/02/11	98916	805	GAUGE, 12 VPUMP, FITTING,	04/14 1100024		150	300	681		REPAIR AND REPLACEM	140.64	
05/02/11	98916	805	BLADE SET, GUN W/WAND	04/14 1100041		150	300	681		REPAIR AND REPLACEM	110.99	
05/02/11	98916	805	GEAR OIL, DIPSTICK	04/15 1101144		150	300	681		REPAIR AND REPLACEM	45.15	
05/02/11	98916	805	CROSSBOW HERB	04/18 1103529		150	300	695		OTHER CONSUMABLE SU	103.80	615.86
05/16/11	99326	304	1396 SPRAYER	05/05 4898	1396	129	510	695		OTHER CONSUMABLE SU	1,360.00	1,360.00
05/16/11	99330	822	1043 TRACTOR W/TRADE IN	02/02 1049754	1043	150	000	380		LONG-TERM (CAPITAL)	3,131.45	
05/16/11	99330	822	1043 5083 UTILITY TRACTOR	03/17 1078445	1043	150	000	380		LONG-TERM (CAPITAL)	35,151.10	

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05/16/11	99330	822 1043	TRACTOR W/TRADE IN	04/04 1092539	1043	150	000	380		LONG-TERM (CAPITAL)	3,131.45	
05/16/11	99330	822 1043	TRACTOR W/TRADE IN	04/04 1092559	1043	150	000	380		LONG-TERM (CAPITAL)	3,131.45	
05/16/11	99330	822 1043	TRACTOR W/TRADEIN	04/04 1092658	1043	150	000	380		LONG-TERM (CAPITAL)	3,131.45	
05/16/11	99330	822 1043	6430 STANDARD CAB	04/08 1095496	1043	150	000	380		LONG-TERM (CAPITAL)	48,224.15	
05/16/11	99330	822 1268	DITCHER HEAD, ASY	04/08 1095519	1268	150	000	380		LONG-TERM (CAPITAL)	34,084.00	129,985.05
05/16/11	99362	854	JD-W52742, JD-W49171	04/18 1103390		150	300	681		REPAIR AND REPLACEM	273.00	
05/16/11	99362	854	BARBED WIRE, T-POST	04/18 1103681		150	300	695		OTHER CONSUMABLE SU	490.11	
05/16/11	99362	854	GREASE COUPLERS	04/19 1104108		150	300	681		REPAIR AND REPLACEM	4.64	
05/16/11	99362	854	BARBED WIRE, T-POST	04/25 1108738		150	300	695		OTHER CONSUMABLE SU	490.71	
05/16/11	99362	854	CONCRETE STAIN	04/29 1111220		150	300	695		OTHER CONSUMABLE SU	26.99	1,285.45
05/16/11	99399	74	RADIO, WIRING LEAD	04/26 1109518		160	300	682		OTHER MACHINERY REP	178.38	
05/16/11	99399	74	ELEC CONN, ELEC CONN ASSY	04/27 1110118		160	300	682		OTHER MACHINERY REP	9.46	
05/16/11	99399	74	ELEC CONN TERMINAL	04/27 1110209		160	300	682		OTHER MACHINERY REP	13.96	
05/16/11	99399	74	FILTER ELEM, FUEL FILTER,	04/29 1111366		160	300	682		OTHER MACHINERY REP	143.25	345.05
05/16/11	99420	95	PLUG	05/04 1115578		160	300	695		OTHER CONSUMABLE SU	14.50	
05/16/11	99420	95	T-POST	05/05 1116010		160	300	695		OTHER CONSUMABLE SU	497.25	
05/16/11	99420	95	BARBED WIRE	05/09 1119661		160	300	695		OTHER CONSUMABLE SU	171.96	
05/16/11	99420	95	WINDOW PANE	05/12 1122132		160	300	695		OTHER CONSUMABLE SU	373.50	1,057.21
06/06/11	100064	143	UNIVERSAL	05/13 1122950		160	300	682		OTHER MACHINERY REP	69.00	
06/06/11	100064	143	CROSSBOW HERBICIDE	05/16 1125521		160	300	695		OTHER CONSUMABLE SU	103.80	
06/06/11	100064	143	FUEL HOSE	05/18 1126937		160	300	682		OTHER MACHINERY REP	31.75	204.55
06/06/11	100098	428	WHEEL BOLT	05/24 1131970		400	340	681		REPAIR AND REPLACEM	6.30	6.30
06/17/11	100297	5014	SPINDLE, SCREW, LOCK NUT	06/13 1149030		001	512	681		REPAIR AND REPLACEM	53.64	53.64
06/17/11	100351	892 1219	XUV 855D GREEN & YEL	06/01 1138972	1219	150	000	380		LONG-TERM (CAPITAL)	10,362.35	10,362.35
06/17/11	100400	206	FESCUE, RYE GRASS	05/25 1132832		160	300	695		OTHER CONSUMABLE SU	54.45	
06/17/11	100400	206	SPEAKER	05/26 1133440		160	300	682		OTHER MACHINERY REP	50.00	
06/17/11	100400	206	BUSHING, PIN	05/31 1138388		160	300	682		OTHER MACHINERY REP	231.25	
06/17/11	100400	206	1307 BOOM, NOZZLE	06/01 1138967	1307	160	300	919		OTHER FURN & EQUIP	594.90	
06/17/11	100400	206	WINDOW PANE, KEY SWITCH	06/06 1143262		160	300	682		OTHER MACHINERY REP	256.15	1,186.75
07/05/11	100693	251	BOLTS, OIL FILTER, FUEL F	06/16 1151273		160	300	682		OTHER MACHINERY REP	113.35	
07/05/11	100693	251	CROSSBOW	06/16 1151277		160	300	682		OTHER MACHINERY REP	89.50	
07/05/11	100693	251	OIL, CROSSBOW	06/20 1155032		160	300	682		OTHER MACHINERY REP	197.60	400.45
07/18/11	101060	301	6FT T POST	04/28 1110475		160	300	682		OTHER MACHINERY REP	497.25	497.25
08/01/11	101343	392	SURFACTANT, PRAMITOL, MAR	07/19 1177414		129	510	695		OTHER CONSUMABLE SU	188.10	
08/01/11	101343	392	3V WATCH,, PIPE NIPPLE	07/20 1178217		129	510	695		OTHER CONSUMABLE SU	4.17	192.27
08/01/11	101386	356	BLADE SET	06/30 1162771		160	300	682		OTHER MACHINERY REP	227.90	
08/01/11	101386	356	ROLL PIN, KIT, HOSE CLAMP	07/06 1167391		160	300	682		OTHER MACHINERY REP	214.05	
08/01/11	101386	356	1580 WINDSHIELD	07/07 1168286	1580	160	300	682		OTHER MACHINERY REP	640.00	
08/01/11	101386	356	BLADES	07/08 1168954		160	300	682		OTHER MACHINERY REP	190.30	

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08/01/11	101386	356	UMBRELLA	07/12	1172142	160	300	682	OTHER MACHINERY REP		174.00		
08/01/11	101386	356	WINDOWPANE	07/13	1172798	160	300	682	OTHER MACHINERY REP		217.16		
08/01/11	101386	356	HEX NUT, HEX CAP	07/19	1177646	160	300	682	OTHER MACHINERY REP		5.75		
08/01/11	101386	356	WEATHERSTRIP, CAP, LABOR	07/20	1178087	160	300	682	OTHER MACHINERY REP		335.05		
08/01/11	101386	356	ALAMO BLADES	07/20	1178110	160	300	682	OTHER MACHINERY REP		55.90	2,060.11	
08/15/11	101889	415	DRVWY COATER, FILLER, SEA	07/26	1182566	160	300	545	REPAIRS ROADS/BRIDG		27.94		
08/15/11	101889	415	WINDOW	07/27	1183278	160	300	682	OTHER MACHINERY REP		285.00		
08/15/11	101889	415	BLADE, BOLTS, BLADE SET,	07/28	1183922	160	300	682	OTHER MACHINERY REP		165.55		
08/15/11	101889	415	SWITCH	08/03	1188572	160	300	682	OTHER MACHINERY REP		95.00		
08/15/11	101889	415	BOLTS, JACK, TRAILER HARN	08/05	1189808	160	300	682	OTHER MACHINERY REP		132.38	705.87	
09/06/11	102409	937	1508 TRACTOR REPAIR	07/11	1171639	1508	150	300	681	REPAIR AND REPLACEM	11,508.50		
09/06/11	102409	937	1508 TRACTOR REPAIR	07/11	1171678	1508	150	300	681	REPAIR AND REPLACEM	17,010.68		
09/06/11	102409	937	YOKE, SPRING PIN	08/23	1203051		150	300	681	REPAIR AND REPLACEM	136.00		
09/06/11	102409	937	CLAMP	08/25	1204351		150	300	681	REPAIR AND REPLACEM	3.92	28,659.10	
09/06/11	102456	471	HARNESS, C-GRIP PLIER	08/03	1188802		160	300	682	OTHER MACHINERY REP	14.58		
09/06/11	102456	471	V2076, CROSSROADS HERBICI	08/08	1192145		160	300	682	OTHER MACHINERY REP	98.55		
09/06/11	102456	471	ASY COIL	08/18	119258		160	300	682	OTHER MACHINERY REP	108.65		
09/06/11	102456	471	BLADE SET	08/18	1199169		160	300	682	OTHER MACHINERY REP	198.00		
09/06/11	102456	471	VALVE CART	08/18	1199259		160	300	682	OTHER MACHINERY REP	179.28		
09/06/11	102456	471	CROSS &	08/18	1199300		160	300	682	OTHER MACHINERY REP	31.82	630.88	
09/15/11	102752	988	V-BELT, HEX KEY	08/23	1203104		150	300	681	REPAIR AND REPLACEM	82.49		
09/15/11	102752	988	TRAILER HARNESS, 16 GA PA	08/26	1205002		150	300	681	REPAIR AND REPLACEM	62.39		
09/15/11	102752	988	16 GA PARALLEL 50VOLT MAX	08/26	1205073		150	300	681	REPAIR AND REPLACEM	35.40		
09/15/11	102752	988	TWINE, NAILS	09/08	1214759		150	300	681	REPAIR AND REPLACEM	7.28	187.56	
09/26/11	102979	1030	ELEC CONN, LABOR	07/08	1168911		150	300	681	REPAIR AND REPLACEM	183.78		
09/26/11	102979	1030	OUTER YOKE, UNIV JOINT YO	09/06	1213591		150	300	681	REPAIR AND REPLACEM	124.19		
09/26/11	102979	1030	HINGE LATCH, KNOCK'ER LOO	09/07	1214227		150	300	695	OTHER CONSUMABLE SU	21.55		
09/26/11	102979	1030	WEATHERCAP	09/08	1214890		150	300	681	REPAIR AND REPLACEM	14.95		
09/26/11	102979	1030	SUPPORT, SCREWS, SEALANT	09/14	1219250		150	300	681	REPAIR AND REPLACEM	499.57		
09/26/11	102979	1030	SEAL	09/15	1219901		150	300	681	REPAIR AND REPLACEM	24.21	868.25	
SCRUGGS FARM, LAWN & GARDEN				43	EXPENDITURE		398,609.25		BALANCE SHEET		.00	TOTAL	398,609.25

1102 SEAN P THOMPSON													
10/18/10	17136	212	TRAVEL MAS	10/13	1010130		001	100	475	TRAVEL AND SUBSISTE	147.50	147.50	
05/02/11	98672	3924	TRAVEL REIMB	04/28	42811		001	100	475	TRAVEL AND SUBSISTE	257.38	257.38	
06/06/11	99556	4444	REIMB - CARRIAGE BELT ASY	05/16	51611		001	152	543	OFFICE FURNITURE EQ	38.00	38.00	
07/05/11	100631	5187	MAS CONVENTION	06/28	62811		001	100	475	TRAVEL AND SUBSISTE	516.28	516.28	
08/01/11	101178	5478	SUPPLY REIMB	07/29	72911		001	152	475	TRAVEL AND SUBSISTE	130.50	130.50	

SEAN P THOMPSON				5	EXPENDITURE		1,089.66		BALANCE SHEET		.00	TOTAL	1,089.66

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8413 SEAN TOWERY												
08/15/11	101679	5831	JUROR	07/28	8413	001	162	575		JURORS AND WITNESS	30.00	30.00
	SEAN TOWERY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
042 SEARS COMMERCIAL ONE												
04/04/11	98006	3560	GE X5DIGI CLR, 4GB SDHC	03/16	8919	001	204	613		LAW ENFORCEMENT SUP	23.98	
						001	204	919		OTHER FURN & EQUIP	104.93	128.91
	SEARS COMMERCIAL ONE			1	EXPENDITURE		128.91			BALANCE SHEET	.00	TOTAL 128.91
1630 SECURITY ALARMS OF TUPELO												
12/20/10	19027	1489	SERVICE CALL	11/03	26134	001	222	544		SERVICE/MAINTENANCE	65.00	65.00
05/02/11	98917	806	REPAIRED DRIVEWAY ALARM	04/01	26995	150	300	695		OTHER CONSUMABLE SU	85.00	85.00
	SECURITY ALARMS OF TUPELO			2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
1414 SELECT CONNECT												
10/04/10	17033	6	9/5-10/4	09/07	6820	129	510	502		TELEPHONE SERVICE	38.41	38.41
10/18/10	17154	230	6628419006	10/12	7026	001	104	502		TELEPHONE SERVICE	432.18	432.18
10/18/10	17337	23	10/5-11/4 6625665600	10/05	6994	129	510	502		TELEPHONE SERVICE	38.41	38.41
12/06/10	18502	1113	6628419006	11/05	7196	001	104	502		TELEPHONE SERVICE	432.18	432.18
12/06/10	18547	1158	662 791 3845 YOUTH COURT	12/01	228251	001	163	502		TELEPHONE SERVICE	50.56	50.56
12/06/10	18607	1218	51433	12/02	120210	001	200	502		TELEPHONE SERVICE	66.73	66.73
12/06/10	18736	85	6625665600	11/05	7165	129	510	502		TELEPHONE SERVICE	38.41	38.41
12/20/10	18889	1350	662 841-9006	12/07	7361	001	104	502		TELEPHONE SERVICE	432.18	432.18
12/20/10	19094	99	662 566 5600	12/07	7329	129	510	502		TELEPHONE SERVICE	38.41	38.41
01/18/11	19741	1949	662 841 9006	01/05	7548	001	104	502		TELEPHONE SERVICE	432.18	432.18
01/18/11	19805	2013	662 791 3845 YOUTH COURT	01/02	228402	001	163	502		TELEPHONE SERVICE	25.28	25.28
01/18/11	19849	2057	1/2-2/1 51433 SHERIFF	12/31	228472	001	200	502		TELEPHONE SERVICE	66.73	66.73

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01/18/11	19960	137 662 566 5600		01/05 7520		129	510	502		TELEPHONE SERVICE	38.41		38.41
02/07/11	20422	2608 662 791 3845 YOUTH COURT		01/31 228665		001	163	502		TELEPHONE SERVICE	25.28		25.28
02/07/11	20504	2690 51433 SHERIFF		01/31 228732		001	200	502		TELEPHONE SERVICE	66.73		66.73
02/22/11	96843	2828 2/5-3/4 841-9006		02/07 7714		001	104	502		TELEPHONE SERVICE	432.18		432.18
02/22/11	97025	189 2/5-3/4 662 5665600		02/07 7686		129	510	502		TELEPHONE SERVICE	38.41		38.41
03/07/11	97238	3069 662 791 3845		02/28 228802		001	163	502		TELEPHONE SERVICE	25.28		25.28
03/21/11	97530	3235 3/5 -4/4 6628419006		03/08 7878		001	104	502		TELEPHONE SERVICE	432.18		432.18
03/21/11	97636	3342 3/2-4/1 51433		02/28 228864		001	200	502		TELEPHONE SERVICE	66.73		66.73
03/21/11	97753	226 3/5-4/4 662 566 5600		03/08 7850		129	510	502		TELEPHONE SERVICE	38.41		38.41
04/18/11	98263	3671 4/5/11-5/4/11 662 841 900		04/05 8024		001	104	502		TELEPHONE SERVICE	432.18		432.18
04/18/11	98365	3773 662 791 3845 YOUTH CRT		04/02 228942		001	163	502		TELEPHONE SERVICE	25.28		25.28
04/18/11	98418	3826 4/11-5/11 51433		03/31 228999		001	204	502		TELEPHONE SERVICE	66.73		66.73
04/18/11	98538	262 4/5-5/4 566 5600		04/05 7996		129	510	502		TELEPHONE SERVICE	38.41		38.41
05/16/11	99015	4127 5/5-6/4 6628419006		05/05 8171		001	104	502		TELEPHONE SERVICE	432.18		432.18
05/16/11	99128	4241 662 791 3845 YOUTH CRT		04/30 229072		001	163	502		TELEPHONE SERVICE	25.28		25.28
05/16/11	99160	4273 662 819 2002 51433		04/30 229132		001	200	502		TELEPHONE SERVICE	66.73		66.73
05/16/11	99313	291 5/5-6/4 6625665600		05/05 8145		129	510	502		TELEPHONE SERVICE	38.41		38.41
06/06/11	99794	4682 662 791 3845		05/31 229208		001	163	502		TELEPHONE SERVICE	25.28		25.28
06/06/11	99854	4742 662 819 2002		05/31 229266		001	200	502		TELEPHONE SERVICE	66.73		66.73
06/17/11	100172	4889 841-9006		06/08 8329		001	104	502		TELEPHONE SERVICE	432.18		432.18
06/17/11	100346	345 6625665600		06/08 8303		129	510	502		TELEPHONE SERVICE	38.41		38.41
07/18/11	100780	5237 662 841 9006		07/06 8468		001	104	502		TELEPHONE SERVICE	432.18		432.18
07/18/11	100817	5274 040450/ 662 791 3845		06/30 229325		001	163	502		TELEPHONE SERVICE	25.28		25.28
07/18/11	100866	5323 51433		06/30 229378		001	200	502		TELEPHONE SERVICE	66.73		66.73
07/18/11	101016	372 662 566 5600		07/06 8443		129	510	502		TELEPHONE SERVICE	38.41		38.41
08/15/11	101493	5645 662 841 9006		08/05 8613		001	104	502		TELEPHONE SERVICE	432.18		432.18

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08/15/11	101694	5846 662 791 3845	07/31 229446		001 163 502	TELEPHONE SERVICE	25.28	25.28
08/15/11	101738	5890 51433 SHERIFF DEPT	07/31 229500		001 200 502	TELEPHONE SERVICE	66.73	66.73
08/15/11	101845	411 662 566 5600	08/05 8588		129 510 502	TELEPHONE SERVICE	38.41	38.41
09/06/11	102305	6304 662 791 3845	08/31 229580		001 163 502	TELEPHONE SERVICE	25.28	25.28
09/06/11	102315	6314 662 819 2002	08/31 229635		001 200 502	TELEPHONE SERVICE	66.73	66.73
09/15/11	102553	6340 9/5-10/4 662 841 9006	09/06 8760		001 104 502	TELEPHONE SERVICE	432.18	432.18
09/15/11	102708	447 9/5-10/4 662 566 5600	09/06 8735		129 510 502	TELEPHONE SERVICE	38.41	38.41
SELECT CONNECT			45	EXPENDITURE	6,630.87	BALANCE SHEET	.00	TOTAL 6,630.87

8618 SENTER FUNERAL HOME								
09/06/11	102243	6236 SENTER FUNERAL HOME V C M	08/10 081011		001 262 578	CONSTABLE FEES	35.00	35.00
SENER FUNERAL HOME			1	EXPENDITURE	35.00	BALANCE SHEET	.00	TOTAL 35.00

1078 SENTRY SECURTIY FASTENERS, INC								
09/26/11	102882	6537 LOCKS	09/09 54291		001 204 641	BUILDING REPAIRS AN	1,833.12	1,833.12
SENTRY SECURTIY FASTENERS, INC			1	EXPENDITURE	1,833.12	BALANCE SHEET	.00	TOTAL 1,833.12

1708 SETCO, SOLID TIRE & RIM								
05/02/11	98951	364 1300 BLADES	04/06 109191	1300	400 340 681	REPAIR AND REPLACEM	4,042.19	4,042.19
SETCO, SOLID TIRE & RIM			1	EXPENDITURE	4,042.19	BALANCE SHEET	.00	TOTAL 4,042.19

8267 SHAD CHAPPELL								
06/06/11	99740	4628 JUROR	05/19 8267		001 161 575	JURORS AND WITNESS	80.00	80.00
SHAD CHAPPELL			1	EXPENDITURE	80.00	BALANCE SHEET	.00	TOTAL 80.00

8128 SHANNA ALLRED								
05/16/11	99107	4220 JUROR	05/09 8128		001 161 575	JURORS AND WITNESS	200.00	200.00
SHANNA ALLRED			1	EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL 200.00

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8395 SHANNON MOORE-HOPKINS												
08/15/11	101680	5832	JUROR	07/28	8395	001	162	575		JURORS AND WITNESS	35.20	35.20
SHANNON MOORE-HOPKINS				1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL 35.20
7903 SHARARDORE B METCALF												
03/07/11	97220	3051	JUROR	02/28	22811	001	161	575		JURORS AND WITNESS	34.00	34.00
SHARARDORE B METCALF				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00
086 SHAREN SEWELL												
12/06/10	18538	1149	GUILTY PLEAS	11/18	111810	001	161	585		MISC CONTRACTUAL SE	708.00	
12/06/10	18538	1149	GUILTY PLEAS	11/29	112910	001	161	585		MISC CONTRACTUAL SE	478.80	1,186.80
12/20/10	18925	1386	GUILTY PLEAS	12/02	120210	001	161	585		MISC CONTRACTUAL SE	1,083.60	
12/20/10	18925	1386	GUILTY PLEAS	12/03	120310	001	161	585		MISC CONTRACTUAL SE	820.80	
12/20/10	18925	1386	TRAVEL	12/10	121010	001	161	475		TRAVEL AND SUBSISTE	154.00	2,058.40
02/07/11	20381	2567	GUILTY PLEAS	01/20	012011	001	161	585		MISC CONTRACTUAL SE	1,119.60	1,119.60
03/07/11	97230	3061	TRAVEL	02/22	022211	001	161	475		TRAVEL AND SUBSISTE	89.76	
03/07/11	97230	3061	GUILTY PLEAS	02/22	22211	001	161	585		MISC CONTRACTUAL SE	1,299.60	1,389.36
03/21/11	97708	3414	GUILTY PLEAS	03/14	31411	001	161	585		MISC CONTRACTUAL SE	595.20	595.20
04/04/11	97940	3494	GUILTY PLEAS	03/28	32811	001	161	454		ATTENDING COURT	1,500.00	1,500.00
04/18/11	98358	3766	GUILTY PLEAS	04/11	41111	001	161	585		MISC CONTRACTUAL SE	561.60	561.60
05/16/11	99237	4350	GUILTY PLEAS	05/09	5911	001	161	585		MISC CONTRACTUAL SE	630.00	630.00
06/17/11	100208	4925	GUILTY PLEAS	06/10	61011	001	161	585		MISC CONTRACTUAL SE	1,107.60	1,107.60
07/05/11	100538	5093	TRAVEL	06/23	62311	001	161	475		TRAVEL AND SUBSISTE	201.96	201.96
09/26/11	102852	6507	GUILTY PLEAS	09/13	91311	001	161	585		MISC CONTRACTUAL SE	871.20	
09/26/11	102852	6507	MILEAGE	09/14	91411	001	161	585		MISC CONTRACTUAL SE	201.96	1,073.16
SHAREN SEWELL				11	EXPENDITURE		11,423.68			BALANCE SHEET	.00	TOTAL 11,423.68
8642 SHARON K SMITH												
09/06/11	102123	6116	JUROR	08/26	8642	001	162	575		JURORS AND WITNESS	30.00	30.00
SHARON K SMITH				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

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8680 SHAUNA FOSTER												
09/26/11	102848	6503	JUROR	09/15	8680		001	161	575	JURORS AND WITNESS	34.80	34.80
	SHAUNA FOSTER			1	EXPENDITURE			34.80		BALANCE SHEET	.00	TOTAL 34.80
7956 SHAWANCA C QUINN												
03/21/11	97563	3268	JUROR	03/09	3911		001	161	575	JURORS AND WITNESS	44.40	44.40
	SHAWANCA C QUINN			1	EXPENDITURE			44.40		BALANCE SHEET	.00	TOTAL 44.40
8045 SHEILA KELLY												
05/16/11	99108	4221	JUROR	05/03	8045		001	161	575	JURORS AND WITNESS	66.40	66.40
	SHEILA KELLY			1	EXPENDITURE			66.40		BALANCE SHEET	.00	TOTAL 66.40
2705 SHELIA FREEMAN												
10/04/10	17000	192	J/CRT SEPT SERVICE CLEANI	09/27	895801		001	151	54045	JANITORIAL SERV	1,500.00	1,500.00
11/01/10	17478	415	OCT CLEANING	10/28	895805		001	151	54045	JANITORIAL SERV	1,500.00	1,500.00
12/06/10	18515	1126	NOV JAN SERVICE	11/22	895806		001	151	54045	JANITORIAL SERV	1,500.00	1,500.00
01/04/11	19246	1571	DEC JANITORIAL SERVICES	12/21	895807		001	151	54040	BUILDINGS	1,500.00	1,500.00
02/07/11	20327	2513	JUSTICE COURT - JAN '11	01/26	895809		001	151	54045	JANITORIAL SERV	1,500.00	1,500.00
03/07/11	97373	3209	JANITORIAL SERVICES	02/24	895811		001	151	54045	JANITORIAL SERV	1,500.00	1,500.00
04/04/11	97915	3469	JANITORIAL SERVICES - JUST	03/24	895812		001	151	54045	JANITORIAL SERV	1,500.00	1,500.00
05/02/11	98845	4097	JANITORIAL SERVICES	04/27	306726		001	151	54045	JANITORIAL SERV	1,500.00	1,500.00
06/06/11	99541	4429	MAY - JANITORIAL SERVICES	05/25	895813		001	151	54045	JANITORIAL SERV	1,500.00	1,500.00
07/05/11	100495	5050	CLEANING - JUSTICE COURT	06/24	895815		001	151	54045	JANITORIAL SERV	1,500.00	1,500.00
08/01/11	101167	5467	JANITORIAL FEES- JUSTICE C	07/22	306727		001	151	54045	JANITORIAL SERV	1,500.00	1,500.00
09/06/11	102010	6003	JANITORIAL SERVICES - JUST	08/24	306728		001	151	54045	JANITORIAL SERV	1,500.00	1,500.00
	SHELIA FREEMAN			12	EXPENDITURE			18,000.00		BALANCE SHEET	.00	TOTAL 18,000.00
8193 SHELLEY MCARTHUR												

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06/06/11	99741	4629	JUROR	05/12	8193	001	161	575		JURORS AND WITNESS	36.00		36.00
	SHELLEY MCARTHUR			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
8016 SHELLEY P CRAMPTON													
04/18/11	98344	3752	JUROR	03/31	8016	001	161	575		JURORS AND WITNESS	30.00		30.00
	SHELLEY P CRAMPTON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8441 SHELLIE BURKS													
08/15/11	101629	5781	JUROR	07/27	8441	001	161	575		JURORS AND WITNESS	38.40		38.40
	SHELLIE BURKS			1	EXPENDITURE		38.40			BALANCE SHEET	.00	TOTAL	38.40
2519 SHELTON & ASSOCIATES P A													
10/04/10	16900	92	REPRESENTATION-OWEN,STEPH	09/30	109300	001	161	550		LEGAL FEES	250.00		250.00
	SHELTON & ASSOCIATES P A			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
2711 SHELTON SHANNON													
10/04/10	16989	181	MILEAGE	09/29	109290	001	512	475		TRAVEL AND SUBSISTE	86.34		86.34
11/15/10	18185	964	TRAVEL REIMB	11/03	110310	001	512	475		TRAVEL AND SUBSISTE	52.36		52.36
12/06/10	18689	1300	TRAVEL	11/18	111810	001	512	681		REPAIR AND REPLACEM	26.80		26.80
01/04/11	19386	1711	TRAVEL	12/29	122910	001	512	475		TRAVEL AND SUBSISTE	51.40		51.40
03/21/11	97688	3394	REIMB TRAVEL	03/09	3911	001	512	475		TRAVEL AND SUBSISTE	55.60		55.60
04/18/11	98454	3862	TRAVEL	04/13	041311	001	512	475		TRAVEL AND SUBSISTE	22.12		22.12
	SHELTON SHANNON			6	EXPENDITURE		294.62			BALANCE SHEET	.00	TOTAL	294.62
8258 SHERECA WATKINS													
06/06/11	99742	4630	JUROR	05/19	8258	001	161	575		JURORS AND WITNESS	80.00		80.00
	SHERECA WATKINS			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
1301 SHERI HALL													

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08/15/11	101681	5833 JUROR	07/28	8402	001	162	575		JURORS AND WITNESS	92.00	92.00
	SHERRIE LOFTIN		1	EXPENDITURE		92.00			BALANCE SHEET	.00	TOTAL 92.00

168 SHERRY KINGSLEY											
06/17/11	100254	4971 DRIVE BUS	06/01	6111	001	203	606		PROGRAM SUPPLIES	1,050.00	
					001	203	603		OFFICE SUPPLIES AND	300.00	1,350.00
	SHERRY KINGSLEY		1	EXPENDITURE		1,350.00			BALANCE SHEET	.00	TOTAL 1,350.00

8057 SHERRY LAND											
05/16/11	99110	4223 JUROR	05/03	8057	001	161	575		JURORS AND WITNESS	68.00	68.00
	SHERRY LAND		1	EXPENDITURE		68.00			BALANCE SHEET	.00	TOTAL 68.00

243 SHERWIN-WILLIAMS INC											
10/04/10	16946	138 HITHWAY WHTIE PAINT	09/22	90441	001	221	695		OTHER CONSUMABLE SU	26.07	26.07
10/04/10	16990	182 PAINT	09/20	10141	001	512	641		BUILDING REPAIRS AN	36.22	36.22
10/18/10	17170	246 PAINT;	09/10	25103	001	151	641		BUILDING REPAIRS AN	142.30	
10/18/10	17170	246 812 REPLACE FLOORING	09/15	13952	812	001	151	54040	BUILDINGS	1,802.34	
10/18/10	17170	246 GROUT SHIELD	09/22	14489	001	151	681		REPAIR AND REPLACEM	99.96	2,044.60
10/18/10	17285	361 PAINT	08/17	98179	001	512	540		BUILDINGS R&M BY OU	136.93	
10/18/10	17285	361 PAINT	08/17	98195	001	512	540		BUILDINGS R&M BY OU	22.26	
10/18/10	17285	361 PAINT	08/17	98534	001	512	540		BUILDINGS R&M BY OU	18.13	177.32
11/01/10	17479	416 FLOORING, TRACK METAL	10/11	1551-0	001	151	54040		BUILDINGS	162.39	
11/01/10	17479	416 FLOOR COVERING	10/14	1574-2	001	151	54040		BUILDINGS	240.00	402.39
11/15/10	18205	2 975 CARPET REPLACED DHS	10/29	1654-2	975	013	192	540	BUILDINGS R&M BY OU	2,987.88	2,987.88
12/06/10	18516	1127 PAINT	11/12	2885-3	001	151	641		BUILDING REPAIRS AN	228.22	
12/06/10	18516	1127 FDW8186	11/13	0651-2	001	151	641		BUILDING REPAIRS AN	17.18	
12/06/10	18516	1127 TRIM, METAL POLES	11/19	3144-4	001	151	695		OTHER CONSUMABLE SU	92.76	
12/06/10	18516	1127 PAINT PAIL	11/20	3151-9	001	151	695		OTHER CONSUMABLE SU	77.77	
12/06/10	18516	1127 GLIDE, CVR-LTX	11/24	3280-6	001	151	695		OTHER CONSUMABLE SU	47.54	
12/06/10	18516	1127 FRAME, PAINT PAIL, POLE	12/01	1079-5	001	151	695		OTHER CONSUMABLE SU	41.70	
12/06/10	18516	1127 JOINT, FLX SCRAP	12/01	3412-5	001	151	695		OTHER CONSUMABLE SU	13.87	519.04
12/20/10	18903	1364 ROLLERS & PADS	12/06	3559-3	001	151	645		CUSTODIAL SUPPLIES	48.17	48.17
12/20/10	19069	6 1041 PAINT	11/23	0961-5	1041	013	192	907	OTHER IMPROVEMENTS	313.90	
12/20/10	19069	6 1041 PAINT	11/24	3279-8	1041	013	192	907	OTHER IMPROVEMENTS	80.38	

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12/20/10	19069	6	1041 PAINT	12/01 3439-8	1041	013	192	907	OTHER IMPROVEMENTS		139.95	
12/20/10	19069	6	1041 PAINT	12/01 3443-0	1041	013	192	907	OTHER IMPROVEMENTS		156.95	
12/20/10	19069	6	1041 PAINT	12/02 3452-6	1041	013	192	907	OTHER IMPROVEMENTS		156.95	
12/20/10	19069	6	1057 FLOOR COVERING, YOUT	12/03 1833-2	1057	013	192	540	BUILDINGS R&M BY OU		1,352.86	
12/20/10	19069	6	1041 PAINT	12/03 3490-1	1041	013	192	907	OTHER IMPROVEMENTS		156.95	
12/20/10	19069	6	1041 PAINT	12/06 3558-5	1041	013	192	907	OTHER IMPROVEMENTS		156.95	
12/20/10	19069	6	1041 PAINT	12/06 3584-1	1041	013	192	907	OTHER IMPROVEMENTS		156.95	
12/20/10	19069	6	1041 PAINT	12/07 3623-7	1041	013	192	907	OTHER IMPROVEMENTS		156.95	
12/20/10	19069	6	1041 PAINT	12/09 3666-6	1041	013	192	907	OTHER IMPROVEMENTS		94.17	
12/20/10	19069	6	1041 CREDIT	12/14 3799-5	1041	013	192	907	OTHER IMPROVEMENTS		127.40CR	2,795.56
01/04/11	19247	1572	TACK CLOTH, PAINT	12/22 14054		001	151	641	BUILDING REPAIRS AN		35.13	35.13
02/07/11	20328	2514	PAINT	01/28 10649		001	151	695	OTHER CONSUMABLE SU		27.24	27.24
02/22/11	96853	2838	GLOSS BLACK, BRICK	01/28 2474-7		001	151	641	BUILDING REPAIRS AN		27.24	27.24
03/07/11	97191	3022	SAND, GRIT DISC	02/25 5702		001	151	695	OTHER CONSUMABLE SU		28.93	28.93
03/21/11	97536	3241	DUP PAYMENT	02/23 56177		001	151	641	BUILDING REPAIRS AN		27.24CR	
03/21/11	97536	3241	PAINT	03/10 6071-6		001	151	641	BUILDING REPAIRS AN		141.05	113.81
03/21/11	97689	3395	PAINT	03/03 3365-6		001	512	641	BUILDING REPAIRS AN		40.47	
03/21/11	97689	3395	PAINT	03/04 3388-8		001	512	641	BUILDING REPAIRS AN		31.89	72.36
03/21/11	97701	3407	PAINT	03/11 6104-5		001	151	641	BUILDING REPAIRS AN		46.37	46.37
04/04/11	97916	3470	PAINT	03/15 6255-5		001	151	641	BUILDING REPAIRS AN		35.05	35.05
04/04/11	98007	3561	PAINT SUPPLIES	03/22 3946-3		001	204	641	BUILDING REPAIRS AN		19.36	19.36
04/18/11	98492	3900	PRIMER, PAINT	03/17 6347		001	204	641	BUILDING REPAIRS AN		464.85	
04/18/11	98492	3900	PRIMER, PAINT	04/06 4383-8		001	204	641	BUILDING REPAIRS AN		464.35	929.20
05/02/11	98701	3953	BRICK WASH	04/20 4856-3		001	151	695	OTHER CONSUMABLE SU		24.58	
05/02/11	98701	3953	PAINT, THINNER	04/20 4871-2		001	151	695	OTHER CONSUMABLE SU		31.38	
05/02/11	98701	3953	C50 PTCH PLST	04/20 4872		001	151	695	OTHER CONSUMABLE SU		3.19	59.15
05/16/11	99026	4139	LACQUER THINNER	05/09 7978-1		001	151	695	OTHER CONSUMABLE SU		57.88	57.88
05/16/11	99213	4326	BRICK WASHWHKIT	05/03 7806-4		001	512	681	REPAIR AND REPLACEM		24.58	24.58
05/16/11	99229	4342	TRIM, BLUE PAIL, POLE, SA	05/11 5478-5		001	151	695	OTHER CONSUMABLE SU		129.46	129.46
05/16/11	99262	4375	PAINT	04/20 7438-6		001	204	641	BUILDING REPAIRS AN		155.53	155.53
05/16/11	99400	75	WHITE TRAFFIC PAINT	05/02 5178-1		160	300	695	OTHER CONSUMABLE SU		32.19	32.19
06/17/11	100182	4899	PAINT, THINNER	06/06 9004-4		001	151	54040	BUILDINGS		141.96	141.96
07/05/11	100496	5051	PAINT THINNER, SCOTCH PAD	05/19 8394		001	151	695	OTHER CONSUMABLE SU		45.57	

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07/05/11	100496	5051	QSI/4MXI/4S B, QSI/2MX3/4	06/13 9228-9		001	151	695		OTHER CONSUMABLE SU	30.90	76.47	
07/18/11	100795	5252	ADHESIVE, NEYLAND II, FLA	06/25 3230-9		001	151	641		BUILDING REPAIRS AN	227.10		
07/18/11	100795	5252	SEAM TAPE	06/25 3234-1		001	151	641		BUILDING REPAIRS AN	7.99		
07/18/11	100795	5252	EZ SAND 5, JOINT CMP PLUS	06/29 9802-1		001	151	695		OTHER CONSUMABLE SU	36.05	271.14	
08/01/11	101168	5468	9" USA FRAME, PAINT	07/25 8005-3		001	151	695		OTHER CONSUMABLE SU	62.77	62.77	
08/15/11	101504	5656	PAINT	07/26 8031-9		001	151	695		OTHER CONSUMABLE SU	41.35	41.35	
09/06/11	102011	6004	PAINT	08/18 8816-3		001	151	641		BUILDING REPAIRS AN	141.59		
09/06/11	102011	6004	PAINT DISCOUNT	08/18 8817-1		001	151	641		BUILDING REPAIRS AN	26.80CR		
09/06/11	102011	6004	PAINT	08/24 7749-8		001	151	641		BUILDING REPAIRS AN	112.24		
09/06/11	102011	6004	PAINT	08/25 9035-9		001	151	641		BUILDING REPAIRS AN	19.99	247.02	
09/06/11	102295	6288	1665 FLOORING	08/18 3612-8	1665	001	631	54040		BUILDINGS	1,723.90	1,723.90	
SHERWIN-WILLIAMS INC				32	EXPENDITURE			13,395.34		BALANCE SHEET	.00	TOTAL	13,395.34

8124 SHERYL TRAYLOR													
05/16/11	99111	4224	JUROR	05/09 8124		001	161	575		JURORS AND WITNESS	200.00	200.00	
SHERYL TRAYLOR				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

7797 SHILOH CARR													
01/18/11	19789	1997	JUROR	01/11 011111		001	161	575		JURORS AND WITNESS	33.20	33.20	
SHILOH CARR				1	EXPENDITURE			33.20		BALANCE SHEET	.00	TOTAL	33.20

7936 SHIRLEY FELLS													
03/21/11	97564	3269	JUROR	03/09 3911		001	161	575		JURORS AND WITNESS	322.00	322.00	
SHIRLEY FELLS				1	EXPENDITURE			322.00		BALANCE SHEET	.00	TOTAL	322.00

8470 SHIRLEY MCFADDEN													
08/15/11	101630	5782	JUROR	07/27 8470		001	161	575		JURORS AND WITNESS	34.00	34.00	
SHIRLEY MCFADDEN				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00

1326 SHIRLEY MOON													
01/18/11	19927	21	STAMPS	01/13 011311		025	175	475		TRAVEL AND SUBSISTE	44.00	44.00	

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02/07/11	20619	29	TRAVEL	01/31 013111		025	175	475		TRAVEL AND SUBSISTE	41.00	41.00	
03/07/11	97383	38	TRAVEL REIMB	02/25 22511		025	175	475		TRAVEL AND SUBSISTE	41.00	41.00	
04/04/11	98087	47	FOOD FOR GRAD	03/21 32111		025	175	475		TRAVEL AND SUBSISTE	32.31	32.31	
04/18/11	98512	54	TRAVEL TO JACKSON	03/25 32511		025	175	475		TRAVEL AND SUBSISTE	111.00	111.00	
05/16/11	99287	68	TRAVEL REIMB	05/06 5611		025	175	475		TRAVEL AND SUBSISTE	123.00	123.00	
06/17/11	100316	83	MEAL REIMB	06/13 61311		025	175	475		TRAVEL AND SUBSISTE	53.00	53.00	
07/18/11	100982	92	REIMB AIRLINE TICKET	07/13 71311		025	175	475		TRAVEL AND SUBSISTE	480.50	480.50	
08/01/11	101312	97	TRAVEL REIMB	07/20 72011		025	175	475		TRAVEL AND SUBSISTE	244.00	244.00	
09/06/11	102339	110	TRAVEL REIMB	08/26 82611		025	175	475		TRAVEL AND SUBSISTE	18.00	18.00	
SHIRLEY MOON				10	EXPENDITURE			1,187.81		BALANCE SHEET	.00	TOTAL	1,187.81

8295 SHIRLEY SPRINGER													
06/06/11	99743	4631	JUROR	05/19 8295		001	161	575		JURORS AND WITNESS	40.00	40.00	
SHIRLEY SPRINGER				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

8032 SHUNDA PAYNE													
04/18/11	98345	3753	JUROR	03/31 8032		001	161	575		JURORS AND WITNESS	30.00	30.00	
SHUNDA PAYNE				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

1315 SIMMONS TRUCKING CO													
01/04/11	19447	355	1072 BASE MATERIAL DELIVE	12/09 795191	1072	150	300	631		GRAVEL OR SHELL	4,738.68	4,738.68	
02/07/11	20709	497	1145 BASE MATERIAL	01/21 795193	1145	150	300	631		GRAVEL OR SHELL	2,863.44	2,863.44	
03/07/11	97441	591	1203 BASE MATERIAL	02/28 795195	1203	150	300	631		GRAVEL OR SHELL	2,634.30	2,634.30	
03/21/11	97789	637	1233 BASE MATERIAL	03/03 795196	1233	150	300	631		GRAVEL OR SHELL	2,568.44	2,568.44	
SIMMONS TRUCKING CO				4	EXPENDITURE			12,804.86		BALANCE SHEET	.00	TOTAL	12,804.86

138 SIRCHIE FINGER PRINT LABS INC													
05/16/11	99252	4365	FINDER PACKETS, LIFTING T	05/04 36350		001	200	613		LAW ENFORCEMENT SUP	250.56	250.56	
SIRCHIE FINGER PRINT LABS INC				1	EXPENDITURE			250.56		BALANCE SHEET	.00	TOTAL	250.56

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2256 SKATE ZONE													
01/18/11	19856	2064	DARE GRAD TRIP	01/05	010511	001	203	475		TRAVEL AND SUBSISTE	1,920.00	1,920.00	
06/17/11	100255	4972	1453 DARE PARTY	05/26	052611	1453	001	203	475	TRAVEL AND SUBSISTE	239.00	239.00	
06/17/11	100317	6	DARE PARTY	05/26	52611A		042	298	613	LAW ENFORCEMENT SUP	2,901.00	2,901.00	
SKATE ZONE				3	EXPENDITURE			5,060.00		BALANCE SHEET	.00	TOTAL	5,060.00
1831 SKYLINE SUPER C													
10/18/10	17415	33	ICE 8/1-8/30	08/31	1008010		400	340	695	OTHER CONSUMABLE SU	347.70		
10/18/10	17415	33	ICE 9/1-9/30	09/30	1009300		400	340	695	OTHER CONSUMABLE SU	250.84	598.54	
12/06/10	18816	108	ICE 10/1-10/31	11/16	111610		400	340	695	OTHER CONSUMABLE SU	200.00	200.00	
12/20/10	19173	134	ICE 11/1-11/30	11/30	113010		400	340	695	OTHER CONSUMABLE SU	168.28	168.28	
03/07/11	97471	270	ICE	12/01	5297		400	340	695	OTHER CONSUMABLE SU	160.00	160.00	
04/18/11	98621	343	ICE	03/31	33111		400	340	695	OTHER CONSUMABLE SU	184.00	184.00	
06/06/11	100099	429	4/1-5/16 ICE	05/16	51611		400	340	695	OTHER CONSUMABLE SU	230.00	230.00	
09/06/11	102491	565	ICE	07/31	73111		400	340	695	OTHER CONSUMABLE SU	560.00	560.00	
SKYLINE SUPER C				7	EXPENDITURE			2,100.82		BALANCE SHEET	.00	TOTAL	2,100.82
2848 SL GRAPHICS													
07/18/11	101061	302	1447 SAFETY GREEN T-SHIRT	06/09	4207	1447	160	300	691	UNIFORMS	1,440.00		
07/18/11	101061	302	REORDER 20-2X	06/28	4244		160	300	695	OTHER CONSUMABLE SU	160.00	1,600.00	
SL GRAPHICS				1	EXPENDITURE			1,600.00		BALANCE SHEET	.00	TOTAL	1,600.00
1991 SNAP-ON TOOLS													
12/06/10	18817	109	CORDLESS IMPACT	11/16	88981		400	340	644	SMALL TOOLS	480.00	480.00	
SNAP-ON TOOLS				1	EXPENDITURE			480.00		BALANCE SHEET	.00	TOTAL	480.00
2882 SNAP-ON TOOLS													
08/15/11	101925	538	10V CORDLESS IMPACT	08/11	133869		400	340	644	SMALL TOOLS	490.00	490.00	
SNAP-ON TOOLS				1	EXPENDITURE			490.00		BALANCE SHEET	.00	TOTAL	490.00

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432 SOLID WASTE FEE BILLING									
10/18/10	17423	41 COLLECTIONS TRHOUGH 9/23/	10/18	0197	400 340 561		BILLING FEES	12,781.47	12,781.47
09/26/11	102998	604 COLLTECTIONS THROUGH 8/25	09/19	208	400 340 561		BILLING FEES	13,763.70	13,763.70
		SOLID WASTE FEE BILLING	2	EXPENDITURE	26,545.17		BALANCE SHEET	.00	TOTAL 26,545.17
376 SOLID WASTE PETTY CASH									
10/01/10	16813	2 '11 PETTY CASH-GLENDA JON	09/21	909210	400 000 015		PETTY CASH	200.00	200.00
		SOLID WASTE PETTY CASH	1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
1470 SOLID WASTE PETTY CASH									
10/01/10	16814	3 '11 PETTY CASH-TERRY MCGL	09/21	909210	400 000 015		PETTY CASH	200.00	200.00
		SOLID WASTE PETTY CASH	1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
2676 SOLID WASTE PETTY CASH(BILL CO									
10/01/10	16815	4 '11 PETTY CASH-HAIRALD, S	09/21	909210	400 000 015		PETTY CASH	200.00	200.00
		SOLID WASTE PETTY CASH(BILL COLLECTION)	1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
8567 SONYA POOLE									
09/06/11	102078	6071 JUROR	08/16	8567	001 161 575		JURORS AND WITNESS	30.00	30.00
		SONYA POOLE	1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
1308 SOPER PIANO & ORGAN CO INC									
02/22/11	96970	2955 TUNE PIANO	02/02	6523	001 512 540		BUILDINGS R&M BY OU	75.00	75.00
		SOPER PIANO & ORGAN CO INC	1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00
1004 SOUTH LEE VOLUNTEER FIRE DIST									
10/04/10	17025	1 AUG TAX COLLECTIONS	09/29	109290	120 250 750		GRANTS/SUBSIDIES -	739.73	739.73
11/01/10	17876	2 SEPT TAX COLL	10/20	102010	120 250 750		GRANTS/SUBSIDIES -	1,677.22	1,677.22

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02/07/11	20641	3 DEC TAX COLL	01/27 012711		120 250 750	GRANTS/SUBSIDIES -	2,014.02	2,014.02
03/07/11	97397	4 JAN TAX COLL	03/01 3111		120 250 750	GRANTS/SUBSIDIES -	5,791.77	5,791.77
04/04/11	98102	5 FEB TAX COLL	03/29 32911		120 250 750	GRANTS/SUBSIDIES -	5,004.19	5,004.19
05/02/11	98871	6 MAR TAX COLL	04/25 42511		120 250 750	GRANTS/SUBSIDIES -	1,119.89	1,119.89
06/06/11	99989	7 APRIL TAX COLL	05/31 53111		120 250 750	GRANTS/SUBSIDIES -	684.15	684.15
07/05/11	100658	8 MAY-TAX COLL	06/23 62311		120 250 750	GRANTS/SUBSIDIES -	362.59	362.59
07/18/11	100929	5386 INSURANCE REBATE	06/26 62611		001 250 750	GRANTS/SUBSIDIES -	9,605.11	9,605.11
08/01/11	101326	9 TAX COLLECTIONS	07/26 72611		120 250 750	GRANTS/SUBSIDIES -	162.44	162.44
09/06/11	102354	10 MONTHLY TAX SETTLEMENT	08/29 82911		120 250 750	GRANTS/SUBSIDIES -	252.86	252.86
SOUTH LEE VOLUNTEER FIRE DIST			11 EXPENDITURE		27,413.97	BALANCE SHEET	.00	TOTAL 27,413.97

1726 SOUTHERN AUTOMATION & CONTROLS								
06/06/11	99882	4770 LABOR TO REPAIR TOUCH SCR	05/11 4512		001 204 540	BUILDINGS R&M BY OU	80.00	80.00
06/17/11	100264	4981 REPAIR SCREEN	06/07 4561		001 204 540	BUILDINGS R&M BY OU	240.00	240.00
07/18/11	100900	5357 MAINTENANCE - INNER GATE	06/29 4593		001 204 540	BUILDINGS R&M BY OU	480.00	480.00
09/06/11	102226	6219 SERVICE CALL	08/16 4651		001 204 540	BUILDINGS R&M BY OU	160.00	160.00
SOUTHERN AUTOMATION & CONTROLS			4 EXPENDITURE		960.00	BALANCE SHEET	.00	TOTAL 960.00

990 SOUTHERN CAR WASH LLC								
10/04/10	17059	24 WASH EXT CAB P U	08/11 9651550		150 300 695	OTHER CONSUMABLE SU	23.95	23.95
10/18/10	17401	95 9/2 GREY F150 P U WASH	09/02 109020		150 300 695	OTHER CONSUMABLE SU	23.95	
10/18/10	17401	95 G45066 GREEN P U WASH	09/28 459660		150 300 695	OTHER CONSUMABLE SU	23.95	47.90
12/06/10	18781	247 CAR WASH	11/15 111510		150 300 695	OTHER CONSUMABLE SU	18.99	
12/06/10	18781	247 CAR WSH	11/16 111610		150 300 695	OTHER CONSUMABLE SU	46.05	65.04
12/20/10	19034	1496 CAR WASHES	12/07 120710		001 260 695	OTHER CONSUMABLE SU	77.06	77.06
12/20/10	19136	306 2 CAR WASHES	12/16 121610		150 300 695	OTHER CONSUMABLE SU	47.90	47.90
03/21/11	97702	3408 CAR WASHES	03/15 31511		001 151 695	OTHER CONSUMABLE SU	11.95	
					001 260 695	OTHER CONSUMABLE SU	38.90	50.85

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03/21/11	97815	663	CAR WASHES	03/15 31511A		150	300	695	OTHER	CONSUMABLE SU	47.90		47.90
05/02/11	98918	807	2 WASHES - BLK CHEVY SILV	04/20 42011		150	300	695	OTHER	CONSUMABLE SU	40.73		40.73
06/06/11	100065	144	TRUCK WASHES	05/26 052611		160	300	695	OTHER	CONSUMABLE SU	47.90		47.90
07/18/11	101062	303	2 WASHES	05/05 5511		160	300	695	OTHER	CONSUMABLE SU	35.90		
07/18/11	101062	303	WASH	06/19 61911		160	300	695	OTHER	CONSUMABLE SU	23.95		59.85
09/15/11	102753	989	SPECIAL TRUCK WASH	09/09 832863		150	300	695	OTHER	CONSUMABLE SU	23.95		23.95
SOUTHERN CAR WASH LLC				11	EXPENDITURE		533.03		BALANCE SHEET		.00	TOTAL	533.03
7788 SOUTHERN FINANCIAL SYSTEMS INC													
11/01/10	17594	531	CIVIL FEE REFUND	10/25 102510		001	262	578	CONSTABLE	FEEES	35.00		35.00
SOUTHERN FINANCIAL SYSTEMS INC				1	EXPENDITURE		35.00		BALANCE SHEET		.00	TOTAL	35.00
435 SOUTHERN PIPE & SUPPLY CO													
10/04/10	16991	183	PLUMBING	09/23 4285347		001	512	641	BUILDING	REPAIRS AN	22.76		22.76
10/18/10	17338	24	REPAIR GATE	09/28 4294185		129	510	643	HARDWARE/PLUMBING/E		93.10		93.10
12/20/10	19013	1475	COUPLING, ADAPTER, RECTOR	11/17 4413571		001	221	641	BUILDING	REPAIRS AN	115.60		115.60
12/20/10	19028	1490	PLASTIC SEAT	12/07 4459077		001	222	695	OTHER	CONSUMABLE SU	23.46		23.46
01/04/11	19414	117	YARD HYDRANT, ADAPTER, CE	12/22 4495300		129	510	643	HARDWARE/PLUMBING/E		157.85		157.85
01/18/11	19869	2077	REGAL 150 REPAIR KIT	01/04 4479179		001	204	641	BUILDING	REPAIRS AN	92.97		92.97
01/18/11	19888	2096	CLOSET REPAIR KIT	12/16 4478946		001	222	695	OTHER	CONSUMABLE SU	80.00		80.00
01/18/11	19961	138	VAC BREAKER REPAIR KIT, B	12/23 4475751		129	510	681	REPAIR AND REPLACEM		6.19		
01/18/11	19961	138	YARD HYD	12/28 4495301		129	510	681	REPAIR AND REPLACEM		195.25		201.44
02/22/11	96854	2839	BRASS CLOSET SPUD	01/31 4574465		001	151	641	BUILDING	REPAIRS AN	18.92		18.92
02/22/11	96932	2917	SINK	01/31 4577096		001	204	641	BUILDING	REPAIRS AN	105.25		105.25
03/07/11	97309	3140	SA71 INSIDE COVER	02/22 4590440		001	204	641	BUILDING	REPAIRS AN	4.50		4.50
03/07/11	97318	3149	RELIEF VALVE, BREAKER REP	02/10 4573474		001	221	641	BUILDING	REPAIRS AN	175.18		175.18
04/04/11	98158	706	1262 COUPLING, ADAPTER, C	03/21 4670593	1262	150	300	681	REPAIR AND REPLACEM		2,428.61		
04/04/11	98158	706	BALL VALVE, FLANGE PACK	03/21 4673690		150	300	681	REPAIR AND REPLACEM		36.88		2,465.49

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04/18/11	98276	3684	FLPRO1 F20	03/31 4722199		001	151	681		REPAIR AND REPLACEM	33.06	33.06
05/02/11	98919	808	BALL VALVE	04/18 4755700		150	300	681		REPAIR AND REPLACEM	155.75	155.75
05/16/11	99230	4343	WALL HYDRENT, CLOSET KIT	05/06 4810280		001	151	54040		BUILDINGS	259.30	259.30
05/16/11	99263	4376	RESTOCK CHG	05/10 4820814		001	204	641		BUILDING REPAIRS AN	336.52	336.52
06/06/11	99883	4771	WATER SAVER REPAIR KIT	05/10 4820896		001	204	641		BUILDING REPAIRS AN	35.41	35.41
06/17/11	100265	4982	COPPER, TEE, BALL VALVE,	05/27 4864531		001	204	641		BUILDING REPAIRS AN	240.50	240.50
06/17/11	100401	207	1483 FLEX A MAT ROLL	06/07 4891516	1483	160	300	631		GRAVEL OR SHELL	1,800.00	1,800.00
07/05/11	100667	353	BLK MALL REDUCER	06/17 4915189		129	510	643		HARDWARE/PLUMBING/E	4.39	4.39
08/15/11	101890	416	SUPPORT BELT	08/01 5011849		160	300	695		OTHER CONSUMABLE SU	135.12	135.12
09/06/11	102372	430	SCREWDRIVER STOP	08/23 93972		129	510	643		HARDWARE/PLUMBING/E	43.00	43.00
09/15/11	102637	6424	4820748 RETURN	06/09 820748A		001	204	641		BUILDING REPAIRS AN	53.49CR	
09/15/11	102637	6424	LAV FCT, WRISTBLADE HDLS,	08/24 5095884		001	204	641		BUILDING REPAIRS AN	167.44	113.95
09/15/11	102709	448	HYDRANT	09/01 5120530		129	510	643		HARDWARE/PLUMBING/E	187.60	187.60
09/26/11	102816	6471	VAC BREAKER REPAIR KIT	09/15 5151242		001	151	681		REPAIR AND REPLACEM	15.20	15.20
09/26/11	102896	6551	BOILER DRAIN, BRASS NIPPL	08/31 5111672		001	222	695		OTHER CONSUMABLE SU	16.90	16.90
SOUTHERN PIPE & SUPPLY CO				27	EXPENDITURE		6,933.22			BALANCE SHEET	.00	TOTAL 6,933.22

2473 SOUTHERN SYSTEMS & SERVICE CO												
06/06/11	99523	4411	1293 LAND ROLL BONDERS, P	05/17 33931	1293	001	103	603		OFFICE SUPPLIES AND	943.11	943.11
SOUTHERN SYSTEMS & SERVICE CO INC				1	EXPENDITURE		943.11			BALANCE SHEET	.00	TOTAL 943.11

1201 SOUTHERN TIRE MART INC												
10/18/10	17385	79	FLAT REPAIR	09/28 9096708		150	300	680		TIRES AND TUBES	130.00	
10/18/10	17385	79	879 TUBES;FOAM FILL;MTS	09/28 97174	879	150	300	680		TIRES AND TUBES	919.20	1,049.20
12/06/10	18782	248	TIRE, MT/DSMT, BALANCE	11/02 98023		150	300	680		TIRES AND TUBES	311.24	
12/06/10	18782	248	1035 CAP, FLAT, O-RINGS,	11/22 9099354	1035	150	300	680		TIRES AND TUBES	1,131.90	1,443.14
01/04/11	19448	356	1055 TIRES, VALVE STEMS,	12/03 9099705	1055	150	300	680		TIRES AND TUBES	953.80	953.80
01/18/11	20011	406	1077 TIRES, MT/DSMT, BALA	12/20 9100079	1077	150	300	680		TIRES AND TUBES	803.36	
01/18/11	20011	406	1090 TIRES, MT/DSMT	12/22 9100211	1090	150	300	680		TIRES AND TUBES	1,070.00	1,873.36

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 FOR PERIOD ENDING 09/30/2011

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/07/11	20710	498 1122	TIRES, MT/BALANCE	01/11 9100674	1122	150	300	680		TIRES AND TUBES	602.48	602.48	
04/18/11	98582	755 1272	TIRE, MT/DSMT, SERVI	03/18 2560	1272	150	300	680		TIRES AND TUBES	798.64		
04/18/11	98582	755 1312	FLAT REPAIR, ROTATIO	04/01 9103018	1312	150	300	680		TIRES AND TUBES	510.00	1,308.64	
05/02/11	98920	809	FLAT REPAIR	04/01 3167		150	300	680		TIRES AND TUBES	30.00	30.00	
05/16/11	99363	855 1379	TIRE, VALVE STEM, MT	04/28 9104146	1379	150	300	680		TIRES AND TUBES	1,211.48	1,211.48	
06/06/11	100022	886 1367	TIRES, VALVE STEM, F	04/25 9104006	1367	150	300	680		TIRES AND TUBES	1,308.72	1,308.72	
06/06/11	100066	145	TIRES	05/17 4867		160	300	680		TIRES AND TUBES	468.19	468.19	
06/17/11	100402	208	TIRE, MT/DSMT, TIRE CHANG	05/30 4224		160	300	682		OTHER MACHINERY REP	358.83		
06/17/11	100402	208 1466	TIRE, FLAT REPAIR	06/02 9105440	1466	160	300	680		TIRES AND TUBES	1,077.84		
06/17/11	100402	208	TIRE ROTATION	06/06 5486		160	300	680		TIRES AND TUBES	54.00	1,490.67	
07/18/11	101063	304	TUBE, FLAT REPAIR	06/30 6746		160	300	680		TIRES AND TUBES	159.42	159.42	
08/01/11	101387	357 1602	TIRE, SERVICE CALL,	07/14 107238	1602	160	300	680		TIRES AND TUBES	1,042.84	1,042.84	
08/15/11	101891	417	TUBE, MT/DSMT, FLUID IN T	07/12 107059		160	300	680		TIRES AND TUBES	209.42	209.42	
09/06/11	102492	566	TIRES	08/24 9109043		400	340	680		TIRES AND TUBES	448.00	448.00	
09/06/11	102509	583 1726	TIRE	08/29 9109244	1726	400	340	680		TIRES AND TUBES	656.00	656.00	
09/26/11	102980	1031	TIRE, FOAM FILL	09/08 9706		150	300	680		TIRES AND TUBES	309.36	309.36	
SOUTHERN TIRE MART INC				17	EXPENDITURE	14,564.72				BALANCE SHEET	.00	TOTAL	14,564.72
088 SPARKS PRINTING													
12/06/10	18490	1100 984	ENVELOPES	11/11 59	984	001	101	603		OFFICE SUPPLIES AND	477.00		
12/06/10	18490	1100 984	ENVELOPES	11/18 70	984	001	101	603		OFFICE SUPPLIES AND	248.00	725.00	
12/06/10	18493	1103	JURY DUTY QUESTIONNAIRES	11/09 42		001	102	603		OFFICE SUPPLIES AND	256.00		
12/06/10	18493	1103	JURY DUTY CARDS	11/09 43		001	102	603		OFFICE SUPPLIES AND	150.00	406.00	
12/06/10	18548	1159	BUSINESS CARDS - J. BARNA	11/09 53		001	163	603		OFFICE SUPPLIES AND	101.00	101.00	
12/06/10	18783	249	RD WORK ORDER BOOKS	11/09 44		150	300	603		OFFICE SUPPLIES AND	198.50	198.50	
01/04/11	19226	1550	BI-WEEKLY TIME SHEETS	12/22 79		001	101	603		OFFICE SUPPLIES AND	144.00	144.00	
02/07/11	20435	2621 1082	FORMS PRINTED	12/28 60-69	1082	001	166	603		OFFICE SUPPLIES AND	1,204.00	1,204.00	
02/07/11	20560	2746	LETTERHEAD - PHIL GANN	12/16 71A		001	262	613		LAW ENFORCEMENT SUP	248.50	248.50	
03/21/11	97519	3224	LETTER HEAD	03/06 92		001	100	603		OFFICE SUPPLIES AND	78.00	78.00	

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03/21/11	97601	3306	ENVELOPES	03/06 93		001	163	603		OFFICE SUPPLIES AND	139.25	139.25	
03/21/11	97606	3311	ENVELOPES	03/06 83		001	166	603		OFFICE SUPPLIES AND	498.00	498.00	
03/21/11	97678	3384	BUSINESS CARDS -T LYLES	03/06 89		001	262	613		LAW ENFORCEMENT SUP	48.50		
03/21/11	97678	3384	BUSINESS CARDS-S CLARK	03/06 90		001	262	613		LAW ENFORCEMENT SUP	64.50	113.00	
04/04/11	97933	3487	LETTERHEAD	03/06 86A		001	160	603		OFFICE SUPPLIES AND	83.50		
04/04/11	97933	3487	ENVELOPES	03/06 87A		001	160	603		OFFICE SUPPLIES AND	98.50	182.00	
04/18/11	98251	3659	WINDOW ENVELOPES	04/05 99		001	102	603		OFFICE SUPPLIES AND	148.50	148.50	
04/18/11	98371	3779	REG ENVELOPES	04/04 96		001	166	603		OFFICE SUPPLIES AND	123.00		
04/18/11	98371	3779	WINDOW ENVELOPES	04/04 97		001	166	603		OFFICE SUPPLIES AND	265.00	388.00	
04/18/11	98384	3792	WINDOW SUMMONS ENVELOPES	04/05 100		001	180	603		OFFICE SUPPLIES AND	255.00	255.00	
05/02/11	98680	3932	MARRIAGE LIC FOLDERS	04/16 109		001	102	603		OFFICE SUPPLIES AND	198.50	198.50	
05/02/11	98741	3993	IMPORTANT NOTICE	04/16 110		001	166	603		OFFICE SUPPLIES AND	78.00		
05/02/11	98741	3993	IMPORTANT NOTICE	04/16 111		001	166	603		OFFICE SUPPLIES AND	78.00		
05/02/11	98741	3993	ANSWER TO GARNISHER	04/16 112		001	166	603		OFFICE SUPPLIES AND	78.00		
05/02/11	98741	3993	REDUCTION FORMS	04/16 113		001	166	603		OFFICE SUPPLIES AND	158.00	392.00	
06/17/11	100219	4936	ENVELOPES	05/30 120		001	166	603		OFFICE SUPPLIES AND	488.50	488.50	
07/18/11	100770	5227	1495 ENVEOPLES	06/19 129	1495	001	101	603		OFFICE SUPPLIES AND	621.25	621.25	
08/15/11	101483	5635	ACCTS PAYABLE SLIPS	08/08 145		001	101	603		OFFICE SUPPLIES AND	132.00	132.00	
08/15/11	101488	5640	500 BLUE MARRIAGE LICENSE	07/24 134		001	102	603		OFFICE SUPPLIES AND	198.50	198.50	
08/15/11	101695	5847	BUSINESS CARDS	07/24 130		001	163	603		OFFICE SUPPLIES AND	101.00	101.00	
08/15/11	101701	5853	CIVIL ENVELOPES	07/24 135		001	166	603		OFFICE SUPPLIES AND	255.00		
08/15/11	101701	5853	IMP NOTICE	08/03 139		001	166	603		OFFICE SUPPLIES AND	87.00		
08/15/11	101701	5853	ANSWER OF GARN	08/03 140		001	166	603		OFFICE SUPPLIES AND	87.00		
08/15/11	101701	5853	FED WAGE GARNISHMENT	08/03 141		001	166	603		OFFICE SUPPLIES AND	87.00		
08/15/11	101701	5853	GARNISHMENT	08/03 142		001	166	603		OFFICE SUPPLIES AND	126.00		
08/15/11	101701	5853	CONSTABLE FEE FORMS	08/03 143		001	166	603		OFFICE SUPPLIES AND	92.00	734.00	
09/15/11	102576	6363	JUROR QUESTIONNAIRE	09/01 148		001	161	603		OFFICE SUPPLIES AND	256.00	256.00	
SPARKS PRINTING				24	EXPENDITURE		7,950.50		BALANCE SHEET		.00	TOTAL	7,950.50

1204 SPECIAL RISK INSURANCE													
10/04/10	16963	155	#4625 2945 D-0 10/19-10/1	09/14 41041		001	250	750		GRANTS/SUBSIDIES -	17,249.00	17,249.00	
SPECIAL RISK INSURANCE				1	EXPENDITURE		17,249.00		BALANCE SHEET		.00	TOTAL	17,249.00

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644 SPECIALTY LIGHTING & RECYCLING												
04/04/11	98008	3562	EXIT LIGHT	02/18	180340	001	204	681		REPAIR AND REPLACEM	117.14	117.14
05/16/11	99161	4274	92 PIN EXIT LIGHT	04/18	180741	001	200	641		BUILDING REPAIRS AN	118.48	118.48
SPECIALTY LIGHTING & RECYCLING, INC				2	EXPENDITURE		235.62			BALANCE SHEET	.00	TOTAL 235.62
2851 SPORTS CALENDAR, INK												
07/18/11	100775	5232	BUSINESS CARDS ADS	05/25	52511	001	103	603		OFFICE SUPPLIES AND	97.00	97.00
SPORTS CALENDAR, INK				1	EXPENDITURE		97.00			BALANCE SHEET	.00	TOTAL 97.00
1456 SPORTS COUNTRY												
02/07/11	20592	2778	CAPS	01/18	46719	001	512	606		PROGRAM SUPPLIES	54.00	54.00
SPORTS COUNTRY				1	EXPENDITURE		54.00			BALANCE SHEET	.00	TOTAL 54.00
2886 SPRINGHILL HOTELS												
09/06/11	102327	45	BULLYING SYMP	08/15	81511	004	208	475		TRAVEL AND SUBSISTE	669.37	669.37
SPRINGHILL HOTELS				1	EXPENDITURE		669.37			BALANCE SHEET	.00	TOTAL 669.37
748 SPRINT PRINT												
11/01/10	17460	396	INCREASE SHEETS	10/19	88095	001	103	603		OFFICE SUPPLIES AND	203.00	203.00
11/01/10	17567	504	STAMPS	10/13	88012	001	204	603		OFFICE SUPPLIES AND	29.00	29.00
12/06/10	18724	65	ENVELOPES, BUSINESS CARDS	11/08	88418	097	265	603		OFFICE SUPPLIES AND	265.00	265.00
12/20/10	18874	1335	SIGNATURE STAMP	11/30	88727	001	100	603		OFFICE SUPPLIES AND	23.05	23.05
01/04/11	19230	1554	P PROPERTY RENDITION FORM	12/15	88936	001	103	603		OFFICE SUPPLIES AND	437.00	437.00
01/04/11	19237	1562	MOBILE HOME REGIS CARDS	12/22	89029	001	104	603		OFFICE SUPPLIES AND	70.00	70.00
01/18/11	19893	2101	LETTERHEAD-PHIL GANN	12/16	71	001	262	613		LAW ENFORCEMENT SUP	248.50	
01/20/11	19893	2101	VOID CLAIM NO. 002101	CHE 01/20	71	001	262	613		LAW ENFORCEMENT SUP	248.50CR	
02/07/11	20306	2492	BUSINESS CARDS	01/18	89344	001	104	603		OFFICE SUPPLIES AND	65.00	65.00
02/22/11	96916	2901	BUSINESS CARDS	01/31	89522	001	200	603		OFFICE SUPPLIES AND	62.50	62.50

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03/07/11	97233	3064	ENVELOPES	02/07 89637		001	162	603		OFFICE SUPPLIES AND	65.00		65.00
03/21/11	97544	3249	LETTERHEAD	03/06 86		001	160	603		OFFICE SUPPLIES AND	83.50		
03/21/11	97544	3249	ENVELOPES	03/06 87		001	160	603		OFFICE SUPPLIES AND	98.50		
03/30/11	97544	3249	VOID CLAIM NO. 003249	CHE 03/30 86		001	160	603		OFFICE SUPPLIES AND	83.50CR		
03/30/11	97544	3249	VOID CLAIM NO. 003249	CHE 03/30 87		001	160	603		OFFICE SUPPLIES AND	98.50CR		
03/21/11	97657	3363	PRESC SHEETS	02/28 89964		001	204	603		OFFICE SUPPLIES AND	19.50		19.50
04/04/11	97992	3546	STAMP	03/08 90076		001	200	603		OFFICE SUPPLIES AND	27.95		27.95
05/02/11	98752	4004	REG ENVELOPES	04/18 90694		001	169	603		OFFICE SUPPLIES AND	164.00		164.00
07/18/11	100867	5324	BUSINESS CARDS	07/06 91854		001	200	603		OFFICE SUPPLIES AND	69.00		69.00
09/06/11	102096	6089	PHOTOS	08/16 92356		001	161	695		OTHER CONSUMABLE SU	13.00		13.00
09/06/11	102410	938	LAMINATIONS	08/25 92535		150	300	603		OFFICE SUPPLIES AND	30.00		30.00
09/15/11	102638	6425	BUSINESS CARDS	08/31 92661		001	204	603		OFFICE SUPPLIES AND	52.50		52.50
SPRINT PRINT				18	EXPENDITURE		1,595.50			BALANCE SHEET	.00	TOTAL	1,595.50

2346 SS&G CONTRACTORS, INC.													
02/07/11	20765	42 1129	REPAIR DRAIN PIPE	01/14 9149	1129	402	343	549		REPAIR TO WATER & S	875.00		875.00
04/04/11	98201	59 1246	REPAIR SEWER LINE	03/02 9150	1246	402	343	549		REPAIR TO WATER & S	675.00		675.00
SS&G CONTRACTORS, INC.				2	EXPENDITURE		1,550.00			BALANCE SHEET	.00	TOTAL	1,550.00

132 ST JAMES CATHOLIC													
12/20/10	18954	1416 2	ELECTIONS	12/16 121610		001	180	530		RENTAL OF REAL PROP	100.00		100.00
02/22/11	96898	2883	ELECTIONS	02/08 2811		001	180	530		RENTAL OF REAL PROP	100.00		100.00
ST JAMES CATHOLIC				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

7934 STACIA L HOOD													
03/21/11	97565	3270	JUROR	03/09 3911		001	161	575		JURORS AND WITNESS	350.00		350.00
STACIA L HOOD				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00

8323 STACIE HAMBLIN													

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06/06/11	99744	4632	JUROR	05/19	8323	001	161	575		JURORS AND WITNESS	80.00		80.00
			STACIE HAMBLIN	1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

557 STANFORD DOZER/EXCAVATING													
04/04/11	98159	707	SAND	03/15	2011-13	150	300	631		GRAVEL OR SHELL	48.00		48.00
05/02/11	98921	810	SAND	04/07	19	150	300	631		GRAVEL OR SHELL	72.00		72.00
			STANFORD DOZER/EXCAVATING	2	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

2911 STANLEY SUPPLY & SERVICES													
09/26/11	102820	6475	1747 ADAPTER, TEST SET, P	09/20	3174166	1747	001	152	919	OTHER FURN & EQUIP	4,555.98		4,555.98
			STANLEY SUPPLY & SERVICES	1	EXPENDITURE		4,555.98			BALANCE SHEET	.00	TOTAL	4,555.98

256 STAPLES CREDIT PLAN													
10/04/10	16833	25	INK CTG;PENS;NOTES	09/22	83916		001	100	603	OFFICE SUPPLIES AND	118.95		118.95
10/04/10	16862	54	BATTERIES	09/27	84740		001	152	603	OFFICE SUPPLIES AND	99.98		99.98
10/04/10	16947	139	SUPPLIES	08/13	76351		001	221	695	OTHER CONSUMABLE SU	99.97		99.97
10/04/10	17011	4	DISPLAY BOARD;4GB FLASHCA	09/21	83672		025	175	603	OFFICE SUPPLIES AND	50.94		50.94
10/04/10	17086	11	4 GB USB FLASH DRIVE;INK	09/22	83885		400	340	603	OFFICE SUPPLIES AND	101.99		101.99
10/18/10	17179	255	APC BATTERY	10/12	87462		001	152	603	OFFICE SUPPLIES AND	49.99		49.99
10/18/10	17229	305	SPLS VGA MONITOR	09/29	85242		001	200	603	OFFICE SUPPLIES AND	29.99		
10/18/10	17229	305	WIRELESS MOUSE	10/06	86430		001	200	603	OFFICE SUPPLIES AND	29.99		59.98
10/18/10	17259	335	INK CTGS;CARD STOCK	09/30	85407		001	221	695	OTHER CONSUMABLE SU	120.76		120.76
11/01/10	17545	482	MICRO CASSETTE	10/05	371001		001	200	603	OFFICE SUPPLIES AND	54.95		54.95
11/01/10	17553	490	QUARTET MGNT/MKR	09/23	32001		001	203	606	PROGRAM SUPPLIES	24.99		24.99
11/01/10	17568	505	PENCIL SHARPENER	10/01	7919001		001	204	603	OFFICE SUPPLIES AND	16.79		16.79
11/01/10	17585	522	CD-R	09/10	81772		001	222	603	OFFICE SUPPLIES AND	35.98		
11/01/10	17585	522	TONER	09/17	104001		001	222	603	OFFICE SUPPLIES AND	347.98		383.96
11/01/10	17933	135	SUPPLIES	10/27	89861		150	300	695	OTHER CONSUMABLE SU	269.98		269.98

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11/15/10	18033	811	BLACK TONER, COMPRESSED A	10/25 1396063		001	100	603		OFFICE SUPPLIES AND	47.78	
11/15/10	18033	811	PRINTER	11/02 1518238		001	100	603		OFFICE SUPPLIES AND	152.97	200.75
11/15/10	18131	910	BATTERIES	11/09 91972		001	200	613		LAW ENFORCEMENT SUP	9.99	9.99
11/15/10	18149	928	INK, CD-R, RIBBONS	10/29 1542807		001	204	603		OFFICE SUPPLIES AND	1.99	
						001	200	603		OFFICE SUPPLIES AND	67.53	69.52
11/15/10	18167	946	OFFICE SUPPLIES	10/29 90211		001	222	603		OFFICE SUPPLIES AND	439.74	439.74
11/15/10	18186	965	8GB MICRO SLIDE	11/10 92176		001	512	603		OFFICE SUPPLIES AND	19.99	19.99
12/06/10	18482	1092	PHONE CORDS, POSTER, TAPE	11/29 95338		001	100	603		OFFICE SUPPLIES AND	12.28	
						001	163	603		OFFICE SUPPLIES AND	19.98	32.26
12/06/10	18525	1136	1000 APC BACK-UPS	11/04 104757	1000	001	152	603		OFFICE SUPPLIES AND	489.88	489.88
12/06/10	18608	1219	GARMIN	11/18 93597		001	200	919		OTHER FURN & EQUIP	339.99	339.99
12/06/10	18616	1227	ADOBE PSHOP ELEMEN	11/10 92182		001	203	606		PROGRAM SUPPLIES	99.99	99.99
12/06/10	18629	1240	BINDERS, FILE FOLDERS, US	11/18 93579		001	204	603		OFFICE SUPPLIES AND	56.93	
						001	200	603		OFFICE SUPPLIES AND	49.25	106.18
12/06/10	18641	1252	PAPER	10/20 88789		001	221	695		OTHER CONSUMABLE SU	63.98	63.98
12/06/10	18712	2	1010 NOTEBOOKS	11/15 92990	1010	042	298	919		OTHER FURN & EQUIP	499.80	499.80
12/06/10	18818	110	COPY PAPER, TONER	11/23 1554760		400	340	641		BUILDING REPAIRS AN	129.98	129.98
12/20/10	18984	1446	BATTERIES, INK, PENCILS,	12/08 1549752		001	200	603		OFFICE SUPPLIES AND	60.63	
						001	204	603		OFFICE SUPPLIES AND	123.99	184.62
12/20/10	19095	100	INK, BATTERY, USB	12/02 95832		129	510	603		OFFICE SUPPLIES AND	121.96	
12/20/10	19095	100	INK, 4 PORT HUB	12/10 97334		129	510	603		OFFICE SUPPLIES AND	92.96	214.92
01/04/11	19215	1539	PRINTER	12/16 78684		001	000	26868		CIVIL DEFENSE	459.96	459.96
01/04/11	19289	1614	HP LASERJET PRO	12/28 1478516		001	172	543		OFFICE FURNITURE EQ	99.98	99.98
01/04/11	19317	1642	ENVELOPE, MICROCASSETTES,	11/30 6725001		001	200	603		OFFICE SUPPLIES AND	8.41	
01/04/11	19317	1642	BINDER, WINDEX WIPES	12/10 4970001		001	200	603		OFFICE SUPPLIES AND	126.01	
01/04/11	19317	1642	DRW, WASTE BAGS	12/13 97896		001	200	603		OFFICE SUPPLIES AND	5.34	
						001	200	919		OTHER FURN & EQUIP	152.89	
01/04/11	19317	1642	CULLEY	12/13 97908		001	200	919		OTHER FURN & EQUIP	47.99	
01/04/11	19317	1642	DISK, LIGHT, BLACK TAPE	12/14 98089		001	200	603		OFFICE SUPPLIES AND	31.47	
01/04/11	19317	1642	ACER P205H BMD 20	12/22 99487		001	200	919		OTHER FURN & EQUIP	99.98	472.09
01/04/11	19338	1663	BINDERS	12/14 98091		001	204	603		OFFICE SUPPLIES AND	22.96	
01/04/11	19338	1663	INK, CALENDARS, FOLDERS	12/17 98508		001	204	603		OFFICE SUPPLIES AND	137.24	
						001	200	603		OFFICE SUPPLIES AND	102.93	263.13

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/11	19350	1675 USB FLASH, INK	12/03 95962		001 260 603	OFFICE SUPPLIES AND	96.97	
01/04/11	19350	1675 CARDS, INK	12/06 77838		001 260 603	OFFICE SUPPLIES AND	62.96	159.93
01/04/11	19449	357 BLACK INK	12/22 1547596		150 300 603	OFFICE SUPPLIES AND	61.99	61.99
01/04/11	19471	157 PENS, TONER	12/29 1172		400 340 603	OFFICE SUPPLIES AND	104.57	104.57
01/18/11	19727	1935 INK	01/11 111788		001 100 603	OFFICE SUPPLIES AND	38.79	38.79
01/18/11	19762	1970 USB	12/30 120221		001 152 603	OFFICE SUPPLIES AND	30.99	
01/18/11	19762	1970 BATTERY	01/06 1220303		001 152 603	OFFICE SUPPLIES AND	119.98	150.97
01/18/11	19850	2058 BATTERIES, STAPLES, FOLDE	01/05 105480		001 200 603	OFFICE SUPPLIES AND	110.05	
					001 204 603	OFFICE SUPPLIES AND	10.74	
					001 221 695	OTHER CONSUMABLE SU	39.25	160.04
01/18/11	19857	2065 CARDSTOCK PAPER	12/20 120851		001 203 606	PROGRAM SUPPLIES	46.17	46.17
01/18/11	19889	2097 DAILY ATAGLNC	11/11 92359		001 222 603	OFFICE SUPPLIES AND	21.89	
01/18/11	19889	2097 INK	11/30 95475		001 222 603	OFFICE SUPPLIES AND	89.94	111.83
02/07/11	20505	2691 INK	12/20 23001		001 200 603	OFFICE SUPPLIES AND	143.98	
02/07/11	20505	2691 PRINTER	01/05 17001		001 200 603	OFFICE SUPPLIES AND	109.99	
02/07/11	20505	2691 000276188	01/05 603653		001 200 603	OFFICE SUPPLIES AND	387.98	
02/07/11	20505	2691 INK, SCISSORS, BINDERS, S	01/19 119966		001 200 603	OFFICE SUPPLIES AND	71.97	
					001 204 603	OFFICE SUPPLIES AND	8.79	
					001 203 606	PROGRAM SUPPLIES	157.96	
02/07/11	20505	2691 FOLDERS, FAX TONER	01/26 66051		001 200 603	OFFICE SUPPLIES AND	19.31	
					001 204 603	OFFICE SUPPLIES AND	32.83	
					001 221 919	OTHER FURN & EQUIP	77.26	1,010.07
02/07/11	20551	2737 INK	01/07 81343		001 260 603	OFFICE SUPPLIES AND	61.58	61.58
02/07/11	20620	30 OFFICE SUPPLIES, FRAMES,	01/04 80897		025 175 603	OFFICE SUPPLIES AND	183.01	183.01
02/07/11	20634	1 PRINTER	01/07 81345		112 260 919	OTHER FURN & EQUIP	99.98	99.98
03/07/11	97199	3030 BATTERIES	01/24 83022		001 152 603	OFFICE SUPPLIES AND	79.98	
03/07/11	97199	3030 BATTERY BACKUP, POWER STR	02/11 85134		001 152 919	OTHER FURN & EQUIP	151.47	231.45
03/07/11	97289	3120 EXPANDING FILES, CORK TIL	01/27 5472		001 200 603	OFFICE SUPPLIES AND	35.48	
					001 203 606	PROGRAM SUPPLIES	70.96	
03/07/11	97289	3120 INK, MOBILE HUB, TARGUS W	02/01 6293		001 200 559	TRAINING FEES	69.98	
03/07/11	97289	3120 USB EXTEN	02/03 6548		001 200 603	OFFICE SUPPLIES AND	19.99	
03/07/11	97289	3120 GLASS CLNR, BINDERS, BLAC	02/11 85123		001 200 603	OFFICE SUPPLIES AND	70.18	
					001 204 603	OFFICE SUPPLIES AND	8.84	275.43
03/07/11	97310	3141 INK, DESK STAPLE, CORR TA	02/04 6840		001 204 603	OFFICE SUPPLIES AND	69.78	
					001 221 695	OTHER CONSUMABLE SU	15.29	
					001 200 603	OFFICE SUPPLIES AND	34.46	119.53

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03/07/11	97375	3211	RETURN	01/05	1628A	001	221	919		OTHER FURN & EQUIP	17.42CR	
03/07/11	97375	3211	INK	02/02	6369A	001	221	695		OTHER CONSUMABLE SU	101.73	
						001	200	603		OFFICE SUPPLIES AND	19.09	103.40
03/07/11	97377	16	TARGUS PRESENTER	02/03	06543	004	208	606		PROGRAM SUPPLIES	39.99	39.99
03/07/11	97386	142	DRY ERASE BOARD	11/11	92365	097	265	603		OFFICE SUPPLIES AND	59.98	59.98
03/07/11	97390	3	BINDERS, WEEKLY CALENDAR,	01/27	5436	112	260	695		OTHER CONSUMABLE SU	227.81	227.81
04/04/11	97891	3445	TONER	02/24	76117	001	100	603		OFFICE SUPPLIES AND	34.78	
04/04/11	97891	3445	BATTERY, SONY PX820	03/11	12876	001	100	603		OFFICE SUPPLIES AND	54.78	89.56
04/04/11	97926	3480	TONER	02/23	10169	001	152	603		OFFICE SUPPLIES AND	69.99	69.99
04/04/11	97993	3547	FILE FOLDERS, INK	02/18	152432	001	200	603		OFFICE SUPPLIES AND	141.48	
						001	204	603		OFFICE SUPPLIES AND	75.97	
04/04/11	97993	3547	LENMAN BATTERY	03/14	13436	001	200	613		LAW ENFORCEMENT SUP	57.00	
04/04/11	97993	3547	BRO TN350 BLAC, TONER, BR	03/14	13440	001	200	603		OFFICE SUPPLIES AND	38.14	
						001	200	919		OTHER FURN & EQUIP	96.98	
						001	204	603		OFFICE SUPPLIES AND	159.98	569.55
04/04/11	97995	3549	BRO TN350 BLAC	03/14	13441	001	203	603		OFFICE SUPPLIES AND	64.99	64.99
04/04/11	98021	3575	AAG QN DSK, MINI GEL	02/17	09041	001	222	603		OFFICE SUPPLIES AND	27.47	
04/04/11	98021	3575	TAPE, BATTERIES, ENV	03/01	11178	001	222	603		OFFICE SUPPLIES AND	11.16	
						001	200	603		OFFICE SUPPLIES AND	287.58	326.21
04/04/11	98082	19	BROTHER TN350 BLAC	03/14	13441A	004	208	606		PROGRAM SUPPLIES	65.00	65.00
04/04/11	98088	48	EPSON EX51 LCD PROJECTOR	03/11	9748001	025	175	603		OFFICE SUPPLIES AND	499.99	499.99
04/18/11	98622	344	PAPER, TONER	03/14	87994	400	340	603		OFFICE SUPPLIES AND	138.98	138.98
05/02/11	98673	3925	CANNON CLI, SPLS LIGHT	03/23	15006	001	100	603		OFFICE SUPPLIES AND	114.97	114.97
05/02/11	98732	3984	LASERJET PRINTER, 6FT USB	03/29	15983	001	163	919		OTHER FURN & EQUIP	244.97	244.97
05/02/11	98778	4030	TAPE, COMP GAS, SHARPIE,	04/06	17297	001	200	603		OFFICE SUPPLIES AND	81.31	
						001	204	603		OFFICE SUPPLIES AND	13.92	
						001	203	606		PROGRAM SUPPLIES	11.59	106.82
05/02/11	98783	4035	WHITE OUT, LABELPAD, STAP	04/14	18528	001	203	603		OFFICE SUPPLIES AND	107.19	107.19
05/02/11	98795	4047	POST ITS, TAPE, PENS, BAT	03/23	14971	001	222	603		OFFICE SUPPLIES AND	135.90	135.90
05/02/11	98854	62	BINDER, DISPLAY BOARD, MA	03/30	16235	025	175	603		OFFICE SUPPLIES AND	35.01	
05/02/11	98854	62	TONER	03/31	16369	025	175	603		OFFICE SUPPLIES AND	79.99	115.00
05/02/11	98860	192	STAPLES, MEMOREX	03/18	14185	097	265	603		OFFICE SUPPLIES AND	35.99	35.99

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05/02/11	98952	365	SPLS CULLEY BLK	04/12 18188		400	340	543		OFFICE FURNITURE EQ	119.98	119.98
05/16/11	99162	4275	HOLE PUNCH, ONE TOUCH 3X	03/28 6002		001	200	603		OFFICE SUPPLIES AND	9.99	
						001	204	603		OFFICE SUPPLIES AND	30.58	
05/16/11	99162	4275	BOOK	03/28 6003		001	200	603		OFFICE SUPPLIES AND	42.45	
05/16/11	99162	4275	REFUND	03/28 6011		001	200	603		OFFICE SUPPLIES AND	1.00CR	82.02
06/06/11	99557	4445	1404 PRINTERS	05/10 22362	1404	001	152	919		OTHER FURN & EQUIP	599.96	599.96
06/06/11	99855	4743	BLUE CARD STOCK, PAPER, W	04/15 18666		001	200	559		TRAINING FEES	53.37	
						001	204	603		OFFICE SUPPLIES AND	9.99	
06/06/11	99855	4743	RETURN	04/15 18726		001	200	559		TRAINING FEES	9.31CR	
06/06/11	99855	4743	MEMO BOOK, CARD READER, C	04/21 19518		001	200	603		OFFICE SUPPLIES AND	56.97	
						001	204	603		OFFICE SUPPLIES AND	35.97	
						001	204	919		OTHER FURN & EQUIP	129.99	
06/06/11	99855	4743	CULLEY CHOCOLATE	05/02 21104		001	200	919		OTHER FURN & EQUIP	74.98	
06/06/11	99855	4743	RETURN	05/04 21511		001	200	919		OTHER FURN & EQUIP	12.07CR	
06/06/11	99855	4743	INK, USB	05/04 92068		001	200	603		OFFICE SUPPLIES AND	149.59	
						001	200	919		OTHER FURN & EQUIP	117.11	606.59
06/06/11	99884	4772	HANGING FOLDER	04/18 19057		001	204	603		OFFICE SUPPLIES AND	4.89	
06/06/11	99884	4772	TONERS, ENVELOPES, CARD R	04/29 20616		001	204	603		OFFICE SUPPLIES AND	79.47	
						001	204	919		OTHER FURN & EQUIP	89.98	
						001	200	603		OFFICE SUPPLIES AND	42.73	
06/06/11	99884	4772	TONER, WHEEL MOUSE	05/06 21727		001	204	603		OFFICE SUPPLIES AND	164.98	382.05
06/06/11	100009	325	POST-ITS, FLAGS, PLANNER	05/06 21754		129	510	543		OFFICE FURNITURE EQ	21.96	21.96
06/06/11	100100	430	ENVELOPES, TONER, PAPER	05/13 22877		400	340	603		OFFICE SUPPLIES AND	136.98	136.98
06/17/11	100329	235	AUDIO TAPE, LETTERING, LE	05/05 21626		097	265	603		OFFICE SUPPLIES AND	35.84	35.84
07/05/11	100478	5033	TONERS	06/07 26852		001	100	603		OFFICE SUPPLIES AND	93.47	93.47
07/05/11	100508	5063	BATTRY	05/19 23844		001	160	603		OFFICE SUPPLIES AND	119.98	119.98
07/05/11	100576	5131	WHITE OUT, CARD STOCK, ST	06/01 25882		001	200	603		OFFICE SUPPLIES AND	46.48	
						001	203	606		PROGRAM SUPPLIES	18.85	65.33
07/05/11	100581	5136	TONER	05/25 8659002		001	203	606		PROGRAM SUPPLIES	387.98	387.98
07/05/11	100591	5146	SHREDDER	05/18 23663		001	204	603		OFFICE SUPPLIES AND	79.99	
07/05/11	100591	5146	INK	05/19 23765		001	204	603		OFFICE SUPPLIES AND	105.24	
						001	200	603		OFFICE SUPPLIES AND	143.00	
07/05/11	100591	5146	RETURN	05/19 23766		001	204	603		OFFICE SUPPLIES AND	37.49CR	
07/05/11	100591	5146	TONERS, SANDISK 8GB	05/24 24652		001	204	603		OFFICE SUPPLIES AND	140.95	
						001	200	603		OFFICE SUPPLIES AND	26.68	
						001	221	919		OTHER FURN & EQUIP	129.99	
07/05/11	100591	5146	BLACK TONER, COLOR TONER,	05/26 3527001		001	204	603		OFFICE SUPPLIES AND	138.43	
						001	203	606		PROGRAM SUPPLIES	139.99	
07/05/11	100591	5146	TONER	05/26 3527003		001	204	603		OFFICE SUPPLIES AND	193.99	

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07/05/11	100591	5146 RUBBERBANDS, CART,100 PK	06/08 6661001		001 204 603	OFFICE SUPPLIES AND	83.48	
					001 200 603	OFFICE SUPPLIES AND	25.98	1,170.23
07/05/11	100598	5153 PAPER TOWEL	05/16 23350		001 222 645	CUSTODIAL SUPPLIES	9.98	
07/05/11	100598	5153 STAPLES, BATTERIES, TAPE	06/08 26911		001 222 603	OFFICE SUPPLIES AND	49.74	
07/05/11	100598	5153 TONER, MESSENGER	06/08 8501001		001 222 603	OFFICE SUPPLIES AND	251.48	
07/05/11	100598	5153 TONER	06/09 501011		001 222 603	OFFICE SUPPLIES AND	211.49	
07/05/11	100598	5153 ADJUSTMENT	06/09 501021		001 222 603	OFFICE SUPPLIES AND	39.99CR	482.70
07/05/11	100647	84 TAPE, STAPLES, POST-IT, B	06/13 27952		025 175 603	OFFICE SUPPLIES AND	59.75	59.75
08/01/11	101140	5440 FOLDERS, PAPER	06/30 95881		001 100 603	OFFICE SUPPLIES AND	15.96	15.96
08/01/11	101157	5457 STAPLES MONTBROOK	07/14 32330		001 122 603	OFFICE SUPPLIES AND	199.99	199.99
08/01/11	101229	5529 TAPE, CLIPS, LABELS, DRUM	06/27 30143		001 200 603	OFFICE SUPPLIES AND	65.91	
					001 204 603	OFFICE SUPPLIES AND	145.98	
08/01/11	101229	5529 BROTHER TN350, WINDEX WIP	06/29 95752		001 200 603	OFFICE SUPPLIES AND	113.72	
08/01/11	101229	5529 PHOTOSMART, HP INK	07/05 30842		001 200 919	OTHER FURN & EQUIP	69.98	
					001 200 603	OFFICE SUPPLIES AND	31.99	
08/01/11	101229	5529 TONER, CLASP ENVELOPES	07/07 31082		001 200 603	OFFICE SUPPLIES AND	183.84	611.42
08/01/11	101247	5547 FOLDERS, INK, HP 940XL MA	06/16 1603653		001 204 603	OFFICE SUPPLIES AND	61.98	
					001 200 603	OFFICE SUPPLIES AND	31.48	
					001 222 695	OTHER CONSUMABLE SU	118.07	
08/01/11	101247	5547 EXPO MARKERS, INK, STAPLE	07/14 3624001		001 204 603	OFFICE SUPPLIES AND	42.44	
					001 200 603	OFFICE SUPPLIES AND	153.57	
					001 200 559	TRAINING FEES	12.00	
08/01/11	101247	5547 INDEX	07/14 3624003		001 204 603	OFFICE SUPPLIES AND	3.99	423.53
08/01/11	101313	98 CLASP ENVELOPES. FOLDERS,	06/27 06131		025 175 566	TREATMENT FEES	54.67	54.67
08/01/11	101388	358 CHAIR, WIRE, MONTBROOK	06/27 30122		160 300 603	OFFICE SUPPLIES AND	307.96	307.96
08/01/11	101416	513 PENCILS, TONER, PAPER	07/13 32108		400 340 603	OFFICE SUPPLIES AND	124.97	124.97
09/06/11	101981	5974 TARGUS ULTRA MINI	07/20 33396		001 100 603	OFFICE SUPPLIES AND	21.99	21.99
09/06/11	102020	6013 LAPTOP, MS OFFICE	07/16 86022		001 152 919	OTHER FURN & EQUIP	499.98	499.98
09/06/11	102151	6144 STAPLES VOCAZO MES	07/29 35251		001 166 603	OFFICE SUPPLIES AND	314.97	314.97
09/06/11	102200	6193 WINDEX WIPES, TONER	07/22 5732002		001 200 603	OFFICE SUPPLIES AND	111.88	
09/06/11	102200	6193 BOOK, RECV, RCRD	07/22 5732003		001 200 603	OFFICE SUPPLIES AND	169.80	
09/06/11	102200	6193 BINDERS, TONER, MAILING B	07/27 34784		001 200 559	TRAINING FEES	18.50	
					001 200 600	RECORD BOOKS/BINDER	23.13	
					001 200 603	OFFICE SUPPLIES AND	245.00	
09/06/11	102200	6193 TARGUS 100W SLIM	08/10 37765		001 204 603	OFFICE SUPPLIES AND	152.98	
					001 200 603	OFFICE SUPPLIES AND	59.99	781.28
09/06/11	102239	6232 ENVELOPES	03/28 15838		001 260 603	OFFICE SUPPLIES AND	17.99	

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09/06/11	102239	6232	INK	05/24	24571	001	260	603		OFFICE SUPPLIES AND	35.99		
09/06/11	102239	6232	INK	05/25	24714	001	260	603		OFFICE SUPPLIES AND	77.97		
09/06/11	102239	6232	INK	07/19	85565	001	260	603		OFFICE SUPPLIES AND	31.99		
09/06/11	102239	6232	INK	08/05	36599	001	260	603		OFFICE SUPPLIES AND	133.54	297.48	
09/06/11	102373	431	BINDER, 2012 MNTH ATAGLNC	07/19	33197	129	510	603		OFFICE SUPPLIES AND	73.76	73.76	
09/15/11	102666	51	CARD STOCK, TONER	04/18	5525001	004	208	606		PROGRAM SUPPLIES	301.96		
09/15/11	102666	51	CRATES, INK, BINDERS	05/02	91881	004	208	606		PROGRAM SUPPLIES	330.09	632.05	
STAPLES CREDIT PLAN				95	EXPENDITURE	20,306.44				BALANCE SHEET	.00	TOTAL	20,306.44

1410 STATE TAX COMMISSION													
12/06/10	18609	1220	RENEWAL OF LICENSE PLATE	12/02	120210	001	200	568		LICENSES	14.75	14.75	
02/07/11	20506	2692	LICENSES PLATES	01/20	012011	001	200	568		LICENSES	100.00		
02/07/11	20506	2692	LICENSE PLATE RENEWAL	01/24	012411	001	200	568		LICENSES	14.75	114.75	
05/16/11	99163	4276	TAG RENEWAL - LFA243	05/03	LFA243	001	200	568		LICENSES	14.75	14.75	
06/17/11	100247	4964	TAG RENEWAL	06/08	6811	001	200	568		LICENSES	14.75	14.75	
07/18/11	100868	5325	TAG RENEWAL	07/05	7511	001	200	568		LICENSES	73.75	73.75	
09/06/11	102201	6194	TAG RENEWAL	08/15	081511	001	200	568		LICENSES	14.75	14.75	
STATE TAX COMMISSION				6	EXPENDITURE	247.50				BALANCE SHEET	.00	TOTAL	247.50

2243 STATE VETERANS AFFAIRS BOARD													
04/04/11	97929	3483	SERVICE OFFICER SCHOOL	03/22	32211	001	154	475		TRAVEL AND SUBSISTE	50.00	50.00	
STATE VETERANS AFFAIRS BOARD				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00

1499 STEEL DOOR INDUSTRIES													
11/01/10	17586	523	DETENTION HINGES	09/28	16564	001	222	540		BUILDINGS R&M BY OU	130.67	130.67	
STEEL DOOR INDUSTRIES				1	EXPENDITURE	130.67				BALANCE SHEET	.00	TOTAL	130.67

7808 STEFFON J CRUME													
01/18/11	19790	1998	JUROR	01/11	011111	001	161	575		JURORS AND WITNESS	32.00	32.00	
STEFFON J CRUME				1	EXPENDITURE	32.00				BALANCE SHEET	.00	TOTAL	32.00

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8465 STELLA ATKINSON													
08/15/11	101631	5783	JUROR	07/27	8465	001	161	575		JURORS AND WITNESS	30.00	30.00	
			STELLA ATKINSON	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00	
825 STENOGRAPH LLC													
02/07/11	20348	2534	1/31/11-1/30/12	E003178	P 01/20	012011	001	160	543	OFFICE FURNITURE EQ	639.00	639.00	
03/07/11	97203	3034	1154	WRITER	02/04	404846	1154	001	160	919	OTHER FURN & EQUIP	5,365.94	5,365.94
06/17/11	100188	4905	MQ043261 / A007425	06/05	43261	001	160	585		MISC CONTRACTUAL SE	339.00	339.00	
			STENOGRAPH LLC	3	EXPENDITURE		6,343.94			BALANCE SHEET	.00	TOTAL 6,343.94	
8070 STEPHANIA MEDCALF													
05/16/11	99112	4225	JUROR	05/03	8070	001	161	575		JURORS AND WITNESS	65.60	65.60	
			STEPHANIA MEDCALF	1	EXPENDITURE		65.60			BALANCE SHEET	.00	TOTAL 65.60	
7992 STEPHANIE L SANDERS													
04/18/11	98346	3754	JUROR	03/31	7992	001	161	575		JURORS AND WITNESS	30.00	30.00	
			STEPHANIE L SANDERS	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00	
7893 STEPHANIE M GUNTER													
03/07/11	97221	3052	JUROR	02/28	22811	001	161	575		JURORS AND WITNESS	30.00	30.00	
			STEPHANIE M GUNTER	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00	
8072 STEPHEN MCALILLY													
05/16/11	99113	4226	JUROR	05/03	8072	001	161	575		JURORS AND WITNESS	60.00	60.00	
			STEPHEN MCALILLY	1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00	
8284 STEPHEN THOMPSON													
06/06/11	99745	4633	JUROR	05/19	8284	001	161	575		JURORS AND WITNESS	80.00	80.00	
			STEPHEN THOMPSON	1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00	

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8241 STEPHEN WILEMON												
06/06/11	99746	4634	JUROR	05/19	8241	001	161	575		JURORS AND WITNESS	40.00	40.00
	STEPHEN WILEMON			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8623 STEVE A DANCY												
09/06/11	102124	6117	JUROR	08/26	8623	001	162	575		JURORS AND WITNESS	35.20	35.20
	STEVE A DANCY			1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL 35.20
2214 STEVE FOWLKES												
11/01/10	17972	59	PUMP TANK	10/20	102210	400	340	695		OTHER CONSUMABLE SU	275.00	275.00
	STEVE FOWLKES			1	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL 275.00
789 STEVE WHITE												
10/04/10	16938	130	INSTRUCTOR DARE CONF	09/22	1009220	001	203	475		TRAVEL AND SUBSISTE	186.00	186.00
11/15/10	18132	911	CLOTHING ALLOWANCE	11/03	110310	001	200	691		UNIFORMS	400.00	400.00
	STEVE WHITE			2	EXPENDITURE		586.00			BALANCE SHEET	.00	TOTAL 586.00
8182 STEVEN COON												
06/06/11	99747	4635	JUROR	05/12	8182	001	161	575		JURORS AND WITNESS	30.00	30.00
	STEVEN COON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8275 STEVEN DILLARD												
06/06/11	99748	4636	JUROR	05/19	8275	001	161	575		JURORS AND WITNESS	80.00	80.00
	STEVEN DILLARD			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
083 STEVEN HAYNE MD PA												
06/06/11	99784	4672	JUSTIN SPRINGER CR09-356	05/25	1022	001	161	567		APPEAL PREPARATION	2,103.32	2,103.32
	STEVEN HAYNE MD PA			1	EXPENDITURE		2,103.32			BALANCE SHEET	.00	TOTAL 2,103.32

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8177 STEVEN PADGETT												
06/06/11	99749	4637	JUROR	05/12	8177	001	161	575		JURORS AND WITNESS	30.00	30.00
	STEVEN PADGETT			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
2820 STEVEN SWINDLE												
12/21/10	9993	199	REFUND ON RET.	12/01	REF/RET	681	000	120		STATE RETIREMENT	13.30	13.30
	STEVEN SWINDLE			1	EXPENDITURE		13.30			BALANCE SHEET	.00	TOTAL 13.30
2163 STRICKLAND ROOFING CO INC												
07/18/11	100999	259	ROOF REPAIR	05/16	4732	097	265	641		BUILDING REPAIRS AN	185.00	185.00
	STRICKLAND ROOFING CO INC			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
458 STUART C IRBY CORP												
10/18/10	17386	80	FLUROSCENT BULBS;	09/29	5580227	150	300	681		REPAIR AND REPLACEM	248.65	248.65
11/01/10	17480	417	STRAP	10/07	5975391	001	151	681		REPAIR AND REPLACEM	5.48	5.48
11/01/10	17569	506	FLUROSCENT BULBS	10/01	5859871	001	204	681		REPAIR AND REPLACEM	58.20	58.20
11/01/10	17892	42	BULBS AND BALLAST	10/19	5619738	129	510	643		HARDWARE/PLUMBING/E	97.18	
11/01/10	17892	42	BULBS AND BALLAST	10/20	9738002	129	510	643		HARDWARE/PLUMBING/E	214.70	
11/01/10	17892	42	BALLAST	10/21	5625686	129	510	643		HARDWARE/PLUMBING/E	49.72	361.60
11/01/10	17934	136	BALLAST	10/11	6020951	150	300	695		OTHER CONSUMABLE SU	22.67	22.67
11/15/10	18246	68	LAMPS	10/21	24822	129	510	643		HARDWARE/PLUMBING/E	15.82	
11/15/10	18246	68	HOLE SAW KIT	10/22	28083	129	510	681		REPAIR AND REPLACEM	93.24	
11/15/10	18246	68	LAMPS	10/26	5624822	129	510	643		HARDWARE/PLUMBING/E	55.37	
11/15/10	18246	68	LAMPS	10/27	5637092	129	510	643		HARDWARE/PLUMBING/E	55.37	
11/15/10	18246	68	SCREW DRIVER, LAMPS, BALA	10/28	5636918	129	510	643		HARDWARE/PLUMBING/E	195.10	414.90
12/06/10	18517	1128	FUSES	11/09	5662658	001	151	695		OTHER CONSUMABLE SU	55.75	
12/06/10	18517	1128	HANDLE	11/10	5664562	001	151	695		OTHER CONSUMABLE SU	13.44	
12/06/10	18517	1128	STR	11/11	5667615	001	151	695		OTHER CONSUMABLE SU	15.99	85.18
12/06/10	18737	86	LAMPS	11/18	5637592	129	510	643		HARDWARE/PLUMBING/E	172.60	172.60
12/06/10	18784	250	LAMPS	11/15	5670882	150	300	695		OTHER CONSUMABLE SU	35.96	35.96
01/04/11	19248	1573	LAMPS	12/07	5710503	001	151	681		REPAIR AND REPLACEM	14.10	14.10

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01/18/11	19757	1965	ANCHOR KIT	12/29	5747493	001	151	681		REPAIR AND REPLACEM	19.38	19.38
01/18/11	19917	2125	LAMPS, BALLAST	11/10	5664710	001	631	695		OTHER CONSUMABLE SU	40.43	40.43
01/18/11	19962	139	LAMPS, MULTI-KIT	12/28	5745894	129	510	643		HARDWARE/PLUMBING/E	188.71	
01/18/11	19962	139	PLIER, LAMPS	12/29	5747806	129	510	643		HARDWARE/PLUMBING/E	97.60	286.31
02/07/11	20329	2515	TEST LEAD SET, ALLIGATOR	01/03	5752360	001	151	681		REPAIR AND REPLACEM	73.09	73.09
02/07/11	20541	2727	LAMP	01/14	75468	001	221	641		BUILDING REPAIRS AN	29.10	
02/07/11	20541	2727	LAMP	01/18	79562	001	221	641		BUILDING REPAIRS AN	58.20	87.30
02/22/11	96855	2840	BOXES	01/31	5806258	001	151	695		OTHER CONSUMABLE SU	63.07	63.07
02/22/11	96942	2927	CODUIT, JCT BOX, CLEAR CE	01/26	94634	001	221	681		REPAIR AND REPLACEM	101.45	101.45
02/22/11	96953	2938	HANDYBOX COVER	01/04	5754661	001	222	695		OTHER CONSUMABLE SU	2.29	2.29
02/22/11	97026	190	MULTI-KIT	01/28	5802752	129	510	643		HARDWARE/PLUMBING/E	99.44	
02/22/11	97026	190	MULTI-KIT	01/31	2752-2	129	510	643		HARDWARE/PLUMBING/E	169.90	269.34
03/07/11	97192	3023	LAMPS	02/07	5817564	001	151	641		BUILDING REPAIRS AN	22.02	
03/07/11	97192	3023	FLUOR LAMPS	02/09	5824247	001	151	641		BUILDING REPAIRS AN	216.00	238.02
03/21/11	97667	3373	LAMPS, ELEC LEVEL	01/27	5800520	001	221	641		BUILDING REPAIRS AN	128.97	128.97
04/18/11	98419	3827	FLR LAMPS	03/22	5902932	001	204	681		REPAIR AND REPLACEM	29.10	29.10
05/02/11	98702	3954	LAMPS	04/15	5933203	001	151	681		REPAIR AND REPLACEM	144.00	144.00
05/16/11	99027	4140	FUSE	04/25	5970111	001	151	681		REPAIR AND REPLACEM	109.92	109.92
06/06/11	99542	4430	HACKSAW FRAME, ANCHOR KIT	05/04	5990369	001	151	695		OTHER CONSUMABLE SU	31.03	
06/06/11	99542	4430	FLUOR LAMP	05/18	6017597	001	151	681		REPAIR AND REPLACEM	102.00	133.03
06/06/11	99885	4773	10EG SLVR CHNL	05/17	15067	001	204	641		BUILDING REPAIRS AN	18.74	
06/06/11	99885	4773	EMTCONN, CLAMP	05/23	26724	001	204	641		BUILDING REPAIRS AN	26.41	45.15
06/06/11	100010	326	LAMP, BALLAST	05/06	5995362	129	510	643		HARDWARE/PLUMBING/E	487.52	487.52
06/17/11	100271	4988	SPADE TERM, RED BUSH	05/31	6040186	001	221	641		BUILDING REPAIRS AN	33.12	33.12
08/15/11	101757	5909	LAMPS, CABLE TIE	07/29	6160828	001	204	641		BUILDING REPAIRS AN	35.39	35.39
09/06/11	102322	6321	LAMPS	08/19	6204610	001	204	641		BUILDING REPAIRS AN	40.80	40.80
09/15/11	102618	6405	BLST LAMP	08/17	6198474	001	200	641		BUILDING REPAIRS AN	135.14	
						001	204	641		BUILDING REPAIRS AN	135.14	270.28
09/15/11	102754	990	FLR LAMP	08/22	6206457	150	300	695		OTHER CONSUMABLE SU	29.55	29.55

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09/26/11	102883	6538 BALLAST	09/09	6198804	001	204	641		BUILDING REPAIRS AN	66.92	66.92
STUART C IRBY CORP			33	EXPENDITURE				4,153.77	BALANCE SHEET	.00	TOTAL 4,153.77

1305 SUE GOLDMAN											
07/18/11	100983	93 KENNETH BETTS	07/13	2863	025	175	566		TREATMENT FEES	127.50	
07/18/11	100983	93 KENNETH BETTS	07/13	2864	025	175	566		TREATMENT FEES	127.50	255.00
SUE GOLDMAN			1	EXPENDITURE				255.00	BALANCE SHEET	.00	TOTAL 255.00

8429 SUKHJINDER GILL											
08/15/11	101632	5784 JUROR	07/27	8429	001	161	575		JURORS AND WITNESS	80.00	80.00
SUKHJINDER GILL			1	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL 80.00

777 SUNBELT SHAVINGS											
05/16/11	99314	292 1337 PINE SHAVINGS	04/08	54017	1337	129	510	699	GOODS FOR RESALE	4,387.50	4,387.50
SUNBELT SHAVINGS			1	EXPENDITURE				4,387.50	BALANCE SHEET	.00	TOTAL 4,387.50

8479 SUSAN ASTERS-ARD											
08/15/11	101633	5785 JUROR	08/09	8479	001	161	575		JURORS AND WITNESS	30.00	30.00
SUSAN ASTERS-ARD			1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL 30.00

2029 SUSAN CARR											
02/07/11	20448	2634 TRAVEL EXPENSE	01/25	012511	001	171	475		TRAVEL AND SUBSISTE	56.10	
02/07/11	20448	2634 TRAVEL	01/31	013111	001	171	475		TRAVEL AND SUBSISTE	22.95	79.05
SUSAN CARR			1	EXPENDITURE				79.05	BALANCE SHEET	.00	TOTAL 79.05

8450 SUSAN COCKRELL											
08/15/11	101634	5786 JUROR	07/27	8450	001	161	575		JURORS AND WITNESS	44.00	44.00
SUSAN COCKRELL			1	EXPENDITURE				44.00	BALANCE SHEET	.00	TOTAL 44.00

1950 SUSAN MCMAHAN											

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08/01/11	101155	5455 TRAVEL REIMB	07/21	72111	001	104	475		TRAVEL AND SUBSISTE	717.39	717.39
	SUSAN MCMAHAN		1	EXPENDITURE			717.39		BALANCE SHEET	.00	TOTAL 717.39
8176 SUSAN PARKER											
06/06/11	99750	4638 JUROR	05/12	8176	001	161	575		JURORS AND WITNESS	37.00	37.00
	SUSAN PARKER		1	EXPENDITURE			37.00		BALANCE SHEET	.00	TOTAL 37.00
8235 SUSANNAH DAVIS											
06/06/11	99751	4639 JUROR	05/19	8235	001	161	575		JURORS AND WITNESS	40.00	40.00
	SUSANNAH DAVIS		1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
1144 SUSIE KELLY											
11/15/10	18286	182 979 FILL DIRT	10/29	100208	979	150	300	649	SOIL CEMENT	4,250.00	4,250.00
	SUSIE KELLY		1	EXPENDITURE			4,250.00		BALANCE SHEET	.00	TOTAL 4,250.00
7925 SUSIE LONG											
03/21/11	97591	3296 JUROR	03/04	3411	001	162	575		JURORS AND WITNESS	30.00	30.00
	SUSIE LONG		1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
1277 SWIMMING POOLS OF TUPELO											
05/16/11	99231	4344 SKIM NET, FOUNTEC	05/06	335840	001	151	695		OTHER CONSUMABLE SU	45.33	45.33
	SWIMMING POOLS OF TUPELO		1	EXPENDITURE			45.33		BALANCE SHEET	.00	TOTAL 45.33
7826 SYLVESTER THOMAS											
02/07/11	20372	2558 JUROR	01/14	011411	001	161	575		JURORS AND WITNESS	292.00	292.00
	SYLVESTER THOMAS		1	EXPENDITURE			292.00		BALANCE SHEET	.00	TOTAL 292.00
2131 SYSTEM SCALE CORP											
12/06/10	18819	111 1015 SCALE REPAIR	11/12	245540	1015	400	340	681	REPAIR AND REPLACEM	717.01	717.01
	SYSTEM SCALE CORP		1	EXPENDITURE			717.01		BALANCE SHEET	.00	TOTAL 717.01

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1340 T&N ENTERPRISES INC												
12/20/10	19174	135	DEGREASER	12/01	1202101	400	340	641		BUILDING REPAIRS AN	220.00	220.00
06/06/11	100101	431	TRUCK WASH SOAP	05/26	311101W	400	340	670		PETROLEUM PRODUCTS	455.00	455.00
09/06/11	102493	567	SERVICE CALL	08/29	8291101	400	340	681		REPAIR AND REPLACEM	75.00	75.00
T&N ENTERPRISES INC				3	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00
491 TAG TRUCK CENTER OF TUPELO												
02/07/11	20751	222	FILTER, OIL & FUEL FILTER	01/18	8046807	400	340	681		REPAIR AND REPLACEM	131.02	131.02
02/22/11	97109	247	WRENCH, AIR BRAKE ANTI FR	02/03	47439	400	340	681		REPAIR AND REPLACEM	124.45	124.45
04/04/11	98188	316	OIL BATH SEAL	03/19	49297	400	340	681		REPAIR AND REPLACEM	136.58	136.58
05/02/11	98922	811	REPAIR TRUCK	04/13	13134	150	300	681		REPAIR AND REPLACEM	323.97	323.97
05/16/11	99446	391	16.5X5, 8.78	05/02	51124	400	340	681		REPAIR AND REPLACEM	224.58	224.58
08/15/11	101926	539	AIR FILTER	08/08	55330	400	340	681		REPAIR AND REPLACEM	42.72	42.72
09/06/11	102494	568	FILTERS, 15W40	08/11	55488	400	340	681		REPAIR AND REPLACEM	270.89	270.89
TAG TRUCK CENTER OF TUPELO				7	EXPENDITURE		1,254.21			BALANCE SHEET	.00	TOTAL 1,254.21
8468 TAJUANA SMITH												
08/15/11	101635	5787	JUROR	07/27	8468	001	161	575		JURORS AND WITNESS	36.00	36.00
TAJUANA SMITH				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL 36.00
1555 TALMADGE D LITTLEJOHN												
10/04/10	16866	58	REIMB EXPENSES	09/27	109270	001	160	750		GRANTS/SUBSIDIES -	250.00	250.00
11/01/10	17493	430	EXPENSE-REIMB	10/20	102010	001	160	750		GRANTS/SUBSIDIES -	250.00	250.00
12/06/10	18530	1141	EXPENSE REIMB	11/17	111710	001	160	750		GRANTS/SUBSIDIES -	250.00	250.00
01/04/11	19257	1582	EXPENSE REIMB	12/21	122110	001	160	750		GRANTS/SUBSIDIES -	250.00	250.00
02/07/11	20349	2535	EXPENSE REIMB	01/24	012411	001	160	750		GRANTS/SUBSIDIES -	250.00	250.00
03/07/11	97204	3035	EXPENSE REIMB	02/24	22411	001	160	750		GRANTS/SUBSIDIES -	250.00	250.00

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04/04/11	97934	3488	MARCH REIMB	03/23	32311	001	160	750		GRANTS/SUBSIDIES -	250.00	250.00
05/02/11	98717	3969	APRIL FEES	04/25	42511	001	160	750		GRANTS/SUBSIDIES -	250.00	250.00
06/06/11	99564	4452	MAY EXPENSE	05/19	51911	001	160	750		GRANTS/SUBSIDIES -	250.00	250.00
07/05/11	100509	5064	JUNE FEES	06/23	62311	001	160	750		GRANTS/SUBSIDIES -	250.00	250.00
08/01/11	101183	5483	JULY FEE	07/19	71911	001	160	750		GRANTS/SUBSIDIES -	250.00	250.00
09/06/11	102025	6018	AUGUST FEES	08/16	81611	001	160	750		GRANTS/SUBSIDIES -	250.00	250.00
TALMADGE D LITTLEJOHN				12	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00

8460 TAMIKA BETTS												
08/15/11	101636	5788	JUROR	07/27	8460	001	161	575		JURORS AND WITNESS	30.80	30.80
TAMIKA BETTS				1	EXPENDITURE			30.80		BALANCE SHEET	.00	TOTAL 30.80

8646 TAMIKA PERRY												
09/06/11	102125	6118	JUROR	08/26	8646	001	162	575		JURORS AND WITNESS	30.00	30.00
TAMIKA PERRY				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00

8488 TAMMIA LANE												
08/15/11	101637	5789	JUROR	08/09	8488	001	161	575		JURORS AND WITNESS	34.00	34.00
TAMMIA LANE				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL 34.00

1242 TAMMY COWARD												
09/26/11	102981	1032	DL MANUAL	09/20	92011	150	300	695		OTHER CONSUMABLE SU	4.00	4.00
TAMMY COWARD				1	EXPENDITURE			4.00		BALANCE SHEET	.00	TOTAL 4.00

2845 TAMMY EAST												
06/23/11	83774	605	REFUND ON RET. WH	06/01/11	06/01	RET/REF	681	000	120	STATE RETIREMENT	71.10	71.10
08/03/11	101452	5614	REFUND ON RET.WH/7/1/11	08/01	REFUND		001	000	34045	REFUNDS	109.20	
09/12/11	101452	5614	VOID CLAIM NO. 005614	CHE 09/12	REFUND V		001	000	34045	REFUNDS	109.20	CR
09/01/11	101962	6292	REFUND ON RETIREMENT WH.	09/01	REF/RET		001	000	34045	REFUNDS	81.90	81.90
TAMMY EAST				3	EXPENDITURE			153.00		BALANCE SHEET	.00	TOTAL 153.00

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8037 TANNEHILL & CARMEAN PLLC											
05/02/11	98799	4051 CIVIL FEE REFUND	04/25 42511		001	262	578		CONSTABLE FEES	35.00	35.00
TANNEHILL & CARMEAN PLLC			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
134 TANYA MAYO											
05/16/11	99301	210 CLASS REIMB	04/06 4611		097	265	559		TRAINING FEES	145.86	145.86
TANYA MAYO			1	EXPENDITURE		145.86			BALANCE SHEET	.00	TOTAL 145.86
8136 TANYA MURPHREE											
06/06/11	99752	4640 JUROR	05/12 8136		001	161	575		JURORS AND WITNESS	30.00	30.00
TANYA MURPHREE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7977 TARA M LYLE											
04/18/11	98347	3755 JUROR	03/31 33111		001	161	575		JURORS AND WITNESS	86.40	86.40
TARA M LYLE			1	EXPENDITURE		86.40			BALANCE SHEET	.00	TOTAL 86.40
1372 TASER INTERNATIONAL											
12/06/10	18610	1221 983 X26 RETURN	10/27 1226037	983	001	200	613		LAW ENFORCEMENT SUP	650.00	650.00
01/18/11	19851	2059 1085 TASER REPAIR	12/28 1233550	1085	001	200	613		LAW ENFORCEMENT SUP	550.00	550.00
TASER INTERNATIONAL			2	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL 1,200.00
590 TAX COLLECTOR PETTY CASH FUND											
10/01/10	16809	6 '11 PETTY CASH	09/21 909210		001	000	015		PETTY CASH	4,600.00	4,600.00
TAX COLLECTOR PETTY CASH FUND			1	EXPENDITURE		4,600.00			BALANCE SHEET	.00	TOTAL 4,600.00
8183 TEASHA TUCKER											
06/06/11	99753	4641 JUROR	05/12 8183		001	161	575		JURORS AND WITNESS	32.40	32.40
TEASHA TUCKER			1	EXPENDITURE		32.40			BALANCE SHEET	.00	TOTAL 32.40

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2497 TEC OF JACKSON, INC											
10/18/10	17294	370 01 0149045 1	10/14	0011014	001	100	502	TELEPHONE	SERVICE	3.39	
					001	101	502	TELEPHONE	SERVICE	23.51	
					001	102	502	TELEPHONE	SERVICE	11.63	
					001	103	502	TELEPHONE	SERVICE	4.11	
					001	151	502	TELEPHONE	SERVICE	.81	
					001	154	502	TELEPHONE	SERVICE	1.88	
					001	160	502	TELEPHONE	SERVICE	1.27	
					001	162	502	TELEPHONE	SERVICE	5.91	
					001	163	502	TELEPHONE	SERVICE	1.01	
					001	166	502	TELEPHONE	SERVICE	4.38	
					001	171	502	TELEPHONE	SERVICE	6.05	
					001	172	502	TELEPHONE	SERVICE	27.82	
					001	200	502	TELEPHONE	SERVICE	29.24	
					001	203	502	TELEPHONE	SERVICE	.49	
					001	221	502	TELEPHONE	SERVICE	.99	
					001	222	502	TELEPHONE	SERVICE	1.84	
					001	260	502	TELEPHONE	SERVICE	1.54	
					001	451	502	TELEPHONE	SERVICE	37.15	
					001	500	502	TELEPHONE	SERVICE	13.69	
					001	512	502	TELEPHONE	SERVICE	.63	
					001	631	502	TELEPHONE	SERVICE	1.43	178.77
10/18/10	17322	24 01 149045 1	10/12	0971012	097	265	502	TELEPHONE	SERVICE	15.26	15.26
10/18/10	17387	81 01 149045 1 JULY-OCT	10/12	1501012	150	300	502	TELEPHONE	SERVICE	2.28	2.28
10/18/10	17416	34 01 149045 1 AUG-OCT/10	10/12	4001012	400	340	502	TELEPHONE	SERVICE	2.53	2.53
11/15/10	18086	865 149045	11/01	593373	001	100	502	TELEPHONE	SERVICE	1.75	
					001	101	502	TELEPHONE	SERVICE	11.30	
					001	102	502	TELEPHONE	SERVICE	6.63	
					001	103	502	TELEPHONE	SERVICE	2.95	
					001	154	502	TELEPHONE	SERVICE	3.88	
					001	160	502	TELEPHONE	SERVICE	.20	
					001	162	502	TELEPHONE	SERVICE	9.07	
					001	163	502	TELEPHONE	SERVICE	.94	
					001	166	502	TELEPHONE	SERVICE	11.76	
					001	171	502	TELEPHONE	SERVICE	6.69	
					001	172	502	TELEPHONE	SERVICE	26.23	
					001	200	502	TELEPHONE	SERVICE	26.49	
					001	221	502	TELEPHONE	SERVICE	1.82	
					001	222	502	TELEPHONE	SERVICE	3.77	
					001	260	502	TELEPHONE	SERVICE	.86	
					001	451	502	TELEPHONE	SERVICE	30.25	
					001	500	502	TELEPHONE	SERVICE	12.10	
					001	512	502	TELEPHONE	SERVICE	1.34	
					001	631	502	TELEPHONE	SERVICE	16.51	174.54

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11/15/10	18224	49	149045	11/01	0593373	097	265	502		TELEPHONE SERVICE	9.16	9.16
11/15/10	18287	183	149045	11/01	593373R	150	300	502		TELEPHONE SERVICE	3.95	3.95
11/15/10	18325	81	149045	11/01	593373S	400	340	502		TELEPHONE SERVICE	.67	.67
12/20/10	19062	1525	149045 NOV	12/01	598361	001	100	502		TELEPHONE SERVICE	5.10	
						001	101	502		TELEPHONE SERVICE	13.93	
						001	102	502		TELEPHONE SERVICE	9.46	
						001	103	502		TELEPHONE SERVICE	3.43	
						001	151	502		TELEPHONE SERVICE	.44	
						001	154	502		TELEPHONE SERVICE	2.89	
						001	160	502		TELEPHONE SERVICE	.06	
						001	162	502		TELEPHONE SERVICE	3.15	
						001	163	502		TELEPHONE SERVICE	2.14	
						001	166	502		TELEPHONE SERVICE	12.84	
						001	171	502		TELEPHONE SERVICE	5.40	
						001	172	502		TELEPHONE SERVICE	26.54	
						001	200	502		TELEPHONE SERVICE	20.04	
						001	203	502		TELEPHONE SERVICE	4.26	
						001	221	502		TELEPHONE SERVICE	3.65	
						001	222	502		TELEPHONE SERVICE	2.11	
						001	260	502		TELEPHONE SERVICE	.78	
						001	451	502		TELEPHONE SERVICE	39.38	
						001	500	502		TELEPHONE SERVICE	10.80	
						001	512	502		TELEPHONE SERVICE	.41	
						001	631	502		TELEPHONE SERVICE	11.47	178.28
12/20/10	19080	77	149045 NOV	12/01	598361E	097	265	502		TELEPHONE SERVICE	12.61	12.61
12/20/10	19137	307	149045 NOV	12/01	598361R	150	300	502		TELEPHONE SERVICE	.47	.47
12/20/10	19175	136	149045 NOV	12/01	598361S	400	340	502		TELEPHONE SERVICE	1.00	1.00
01/18/11	19819	2027	1/1-1/31 149045/603316	01/05	603316	001	100	502		TELEPHONE SERVICE	5.13	
						001	101	502		TELEPHONE SERVICE	18.80	
						001	102	502		TELEPHONE SERVICE	3.62	
						001	103	502		TELEPHONE SERVICE	6.43	
						001	151	502		TELEPHONE SERVICE	.03	
						001	154	502		TELEPHONE SERVICE	1.12	
						001	162	502		TELEPHONE SERVICE	2.67	
						001	163	502		TELEPHONE SERVICE	.37	
						001	166	502		TELEPHONE SERVICE	6.51	
						001	171	502		TELEPHONE SERVICE	7.29	
						001	172	502		TELEPHONE SERVICE	22.70	
						001	200	502		TELEPHONE SERVICE	22.66	
						001	221	502		TELEPHONE SERVICE	1.91	
						001	222	502		TELEPHONE SERVICE	4.17	
						001	260	502		TELEPHONE SERVICE	1.51	
						001	451	502		TELEPHONE SERVICE	30.60	
						001	500	502		TELEPHONE SERVICE	13.07	

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						001	512	502		TELEPHONE SERVICE	2.44	
						001	631	502		TELEPHONE SERVICE	1.01	152.04
01/18/11	19944	102	1/1-1/31 149045/603316	01/05 603316E		097	265	502		TELEPHONE SERVICE	7.60	7.60
01/18/11	20012	407	1/1-1/31 149045/603316	01/05 603316R		150	300	502		TELEPHONE SERVICE	1.89	1.89
01/18/11	20044	176	1/1-1/31 149045/603316	01/05 603316S		400	340	502		TELEPHONE SERVICE	.78	.78
02/22/11	96879	2864	2/1-2/28 149045	02/01 608225		001	100	502		TELEPHONE SERVICE	5.37	
						001	101	502		TELEPHONE SERVICE	17.25	
						001	102	502		TELEPHONE SERVICE	2.87	
						001	103	502		TELEPHONE SERVICE	6.90	
						001	154	502		TELEPHONE SERVICE	2.12	
						001	160	502		TELEPHONE SERVICE	.17	
						001	162	502		TELEPHONE SERVICE	8.43	
						001	163	502		TELEPHONE SERVICE	1.04	
						001	166	502		TELEPHONE SERVICE	14.90	
						001	171	502		TELEPHONE SERVICE	9.17	
						001	172	502		TELEPHONE SERVICE	29.84	
						001	200	502		TELEPHONE SERVICE	35.00	
						001	221	502		TELEPHONE SERVICE	4.05	
						001	222	502		TELEPHONE SERVICE	6.55	
						001	260	502		TELEPHONE SERVICE	.03	
						001	451	502		TELEPHONE SERVICE	48.74	
						001	500	502		TELEPHONE SERVICE	11.18	
						001	512	502		TELEPHONE SERVICE	.09	
						001	631	502		TELEPHONE SERVICE	2.66	206.36
02/22/11	97013	134	2/1-2/28 149045	02/01 608225E		097	265	502		TELEPHONE SERVICE	10.26	10.26
02/22/11	97073	550	2/1-2/28 149045	02/01 608225R		150	300	502		TELEPHONE SERVICE	.52	.52
02/22/11	97110	248	2/1-2/28 149045	02/01 608225S		400	340	502		TELEPHONE SERVICE	2.58	2.58
03/21/11	97642	3348	3/1-3/31 149045	03/09 613094		001	100	502		TELEPHONE SERVICE	7.97	
						001	101	502		TELEPHONE SERVICE	10.23	
						001	102	502		TELEPHONE SERVICE	2.66	
						001	103	502		TELEPHONE SERVICE	5.72	
						001	162	502		TELEPHONE SERVICE	7.22	
						001	163	502		TELEPHONE SERVICE	2.82	
						001	166	502		TELEPHONE SERVICE	9.31	
						001	171	502		TELEPHONE SERVICE	6.11	
						001	172	502		TELEPHONE SERVICE	23.72	
						001	200	502		TELEPHONE SERVICE	23.10	
						001	203	502		TELEPHONE SERVICE	.73	
						001	221	502		TELEPHONE SERVICE	1.16	
						001	222	502		TELEPHONE SERVICE	2.67	
						001	260	502		TELEPHONE SERVICE	2.92	
						001	451	502		TELEPHONE SERVICE	39.66	
						001	500	502		TELEPHONE SERVICE	14.39	

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						001	512	502		TELEPHONE SERVICE	.67	
						001	631	502		TELEPHONE SERVICE	.66	161.72
03/21/11	97744	159	3/1-3/31 149045	03/08 613094E		097	265	502		TELEPHONE SERVICE	16.68	16.68
03/21/11	97790	638	3/1-3/31 149045	03/08 613094R		150	300	502		TELEPHONE SERVICE	.94	.94
03/21/11	97841	291	3/1-3/31 149045	03/08 613094S		400	340	502		TELEPHONE SERVICE	1.02	1.02
04/18/11	98234	3642	149045/617939	04/01 617939		001	100	502		TELEPHONE SERVICE	8.44	
						001	101	502		TELEPHONE SERVICE	16.62	
						001	102	502		TELEPHONE SERVICE	4.47	
						001	103	502		TELEPHONE SERVICE	6.95	
						001	151	502		TELEPHONE SERVICE	.29	
						001	154	502		TELEPHONE SERVICE	7.28	
						001	162	502		TELEPHONE SERVICE	3.74	
						001	163	502		TELEPHONE SERVICE	3.69	
						001	166	502		TELEPHONE SERVICE	15.82	
						001	171	502		TELEPHONE SERVICE	6.75	
						001	172	502		TELEPHONE SERVICE	53.63	
						001	200	502		TELEPHONE SERVICE	22.10	
						001	203	502		TELEPHONE SERVICE	.50	
						001	221	502		TELEPHONE SERVICE	4.17	
						001	222	502		TELEPHONE SERVICE	1.07	
						001	260	502		TELEPHONE SERVICE	1.30	
						001	451	502		TELEPHONE SERVICE	57.46	
						001	500	502		TELEPHONE SERVICE	13.80	
						001	512	502		TELEPHONE SERVICE	1.19	
						001	631	502		TELEPHONE SERVICE	3.83	233.10
04/18/11	98526	183	149045/617939	04/01 617939E		097	265	502		TELEPHONE SERVICE	12.81	12.81
04/18/11	98583	756	149045/617939	04/01 617939R		150	300	502		TELEPHONE SERVICE	.43	.43
04/18/11	98623	345	149045/617939	04/01 617939S		400	340	502		TELEPHONE SERVICE	1.14	1.14
05/16/11	99141	4254	149045/622723	05/01 6227234		001	100	502		TELEPHONE SERVICE	10.33	
						001	101	502		TELEPHONE SERVICE	23.55	
						001	102	502		TELEPHONE SERVICE	4.34	
						001	103	502		TELEPHONE SERVICE	5.03	
						001	151	502		TELEPHONE SERVICE	.28	
						001	154	502		TELEPHONE SERVICE	3.57	
						001	162	502		TELEPHONE SERVICE	4.85	
						001	163	502		TELEPHONE SERVICE	1.33	
						001	166	502		TELEPHONE SERVICE	16.35	
						001	171	502		TELEPHONE SERVICE	6.07	
						001	172	502		TELEPHONE SERVICE	36.42	
						001	200	502		TELEPHONE SERVICE	32.70	
						001	221	502		TELEPHONE SERVICE	5.14	
						001	222	502		TELEPHONE SERVICE	2.51	
						001	260	502		TELEPHONE SERVICE	3.08	

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						001	451	502		TELEPHONE SERVICE	44.58	
						001	500	502		TELEPHONE SERVICE	13.96	
						001	512	502		TELEPHONE SERVICE	.88	
						001	631	502		TELEPHONE SERVICE	2.83	217.80
05/16/11	99302	211	149045/622723	05/01	622723E	097	265	502		TELEPHONE SERVICE	7.96	7.96
05/16/11	99364	856	149045/622723	04/30	622723R	150	300	502		TELEPHONE SERVICE	.14	.14
05/16/11	99447	392	149045/622723	05/01	622723S	400	340	502		TELEPHONE SERVICE	1.45	1.45
06/17/11	100149	4866	627490 / 149045	06/01	627490	001	100	502		TELEPHONE SERVICE	6.75	
						001	101	502		TELEPHONE SERVICE	10.01	
						001	102	502		TELEPHONE SERVICE	6.28	
						001	103	502		TELEPHONE SERVICE	5.50	
						001	151	502		TELEPHONE SERVICE	.18	
						001	154	502		TELEPHONE SERVICE	5.52	
						001	162	502		TELEPHONE SERVICE	4.73	
						001	163	502		TELEPHONE SERVICE	1.62	
						001	166	502		TELEPHONE SERVICE	7.75	
						001	171	502		TELEPHONE SERVICE	6.43	
						001	172	502		TELEPHONE SERVICE	30.45	
						001	200	502		TELEPHONE SERVICE	31.39	
						001	203	502		TELEPHONE SERVICE	.37	
						001	221	502		TELEPHONE SERVICE	5.91	
						001	222	502		TELEPHONE SERVICE	2.35	
						001	260	502		TELEPHONE SERVICE	2.57	
						001	451	502		TELEPHONE SERVICE	51.46	
						001	500	502		TELEPHONE SERVICE	19.03	
						001	512	502		TELEPHONE SERVICE	.76	
						001	631	502		TELEPHONE SERVICE	2.65	201.71
06/17/11	100330	236	627490/149045	06/01	7490-5E	097	265	502		TELEPHONE SERVICE	11.01	11.01
06/17/11	100403	209	627490/149045	06/01	7490-5B	160	300	502		TELEPHONE SERVICE	.18	.18
06/17/11	100433	454	627490/149045	06/01	7490-5S	400	340	502		TELEPHONE SERVICE	2.23	2.23
07/18/11	100869	5326	149045	06/20	632214	001	100	502		TELEPHONE SERVICE	5.94	
						001	101	502		TELEPHONE SERVICE	16.88	
						001	102	502		TELEPHONE SERVICE	4.10	
						001	103	502		TELEPHONE SERVICE	9.15	
						001	154	502		TELEPHONE SERVICE	1.86	
						001	162	502		TELEPHONE SERVICE	3.24	
						001	163	502		TELEPHONE SERVICE	3.78	
						001	166	502		TELEPHONE SERVICE	10.08	
						001	171	502		TELEPHONE SERVICE	5.57	
						001	172	502		TELEPHONE SERVICE	34.04	
						001	200	502		TELEPHONE SERVICE	27.62	
						001	203	502		TELEPHONE SERVICE	1.54	
						001	221	502		TELEPHONE SERVICE	2.55	

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						001	222	502		TELEPHONE SERVICE	3.14	
						001	260	502		TELEPHONE SERVICE	1.43	
						001	451	502		TELEPHONE SERVICE	63.57	
						001	500	502		TELEPHONE SERVICE	17.68	
						001	512	502		TELEPHONE SERVICE	1.54	
						001	631	502		TELEPHONE SERVICE	2.17	215.88
07/18/11	101000	260	149045	06/20	632214B	097	265	502		TELEPHONE SERVICE	11.43	11.43
07/18/11	101064	305	149045	06/20	632214A	160	300	502		TELEPHONE SERVICE	4.79	4.79
07/18/11	101093	492	149045	06/20	632214C	400	340	502		TELEPHONE SERVICE	.82	.82
08/15/11	101805	5957	149045/636899	08/01	636899	001	100	502		TELEPHONE SERVICE	1.82	
						001	101	502		TELEPHONE SERVICE	9.09	
						001	102	502		TELEPHONE SERVICE	1.72	
						001	103	502		TELEPHONE SERVICE	7.35	
						001	154	502		TELEPHONE SERVICE	2.47	
						001	160	502		TELEPHONE SERVICE	.21	
						001	162	502		TELEPHONE SERVICE	5.13	
						001	163	502		TELEPHONE SERVICE	.58	
						001	166	502		TELEPHONE SERVICE	8.72	
						001	171	502		TELEPHONE SERVICE	7.64	
						001	172	502		TELEPHONE SERVICE	23.35	
						001	101	502		TELEPHONE SERVICE	1.13	
						001	200	502		TELEPHONE SERVICE	32.70	
						001	203	502		TELEPHONE SERVICE	.67	
						001	221	502		TELEPHONE SERVICE	4.90	
						001	222	502		TELEPHONE SERVICE	1.27	
						001	260	502		TELEPHONE SERVICE	1.78	
						001	451	502		TELEPHONE SERVICE	52.26	
						001	500	502		TELEPHONE SERVICE	16.72	
						001	512	502		TELEPHONE SERVICE	1.23	
						001	631	502		TELEPHONE SERVICE	3.07	183.81
08/15/11	101831	282	149045/636899	08/01	6899-B	097	265	502		TELEPHONE SERVICE	6.84	6.84
08/15/11	101892	418	149045/636899	08/01	6899-A	160	300	502		TELEPHONE SERVICE	.62	.62
08/15/11	101927	540	149045/636899	08/01	6899-C	400	340	502		TELEPHONE SERVICE	3.26	3.26
09/15/11	102658	6445	149045/641581	09/01	641581	001	100	502		TELEPHONE SERVICE	4.37	
						001	101	502		TELEPHONE SERVICE	24.82	
						001	102	502		TELEPHONE SERVICE	4.80	
						001	103	502		TELEPHONE SERVICE	3.98	
						001	151	502		TELEPHONE SERVICE	.03	
						001	154	502		TELEPHONE SERVICE	1.78	
						001	160	502		TELEPHONE SERVICE	2.11	
						001	162	502		TELEPHONE SERVICE	7.48	
						001	163	502		TELEPHONE SERVICE	1.77	
						001	166	502		TELEPHONE SERVICE	13.09	

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						001	171	502		TELEPHONE SERVICE	7.12		
						001	172	502		TELEPHONE SERVICE	24.79		
						001	160	502		TELEPHONE SERVICE	.33		
						001	200	502		TELEPHONE SERVICE	41.42		
						001	203	502		TELEPHONE SERVICE	2.36		
						001	221	502		TELEPHONE SERVICE	1.08		
						001	222	502		TELEPHONE SERVICE	6.39		
						001	260	502		TELEPHONE SERVICE	.03		
						001	451	502		TELEPHONE SERVICE	71.86		
						001	500	502		TELEPHONE SERVICE	20.83		
						001	512	502		TELEPHONE SERVICE	1.40		
						001	631	502		TELEPHONE SERVICE	2.77	244.61	
09/15/11	102694	313	149045/641581	09/01	641581E		097	265	502	TELEPHONE SERVICE	20.11	20.11	
09/15/11	102755	991	149045/641581	09/01	641581R		150	300	502	TELEPHONE SERVICE	4.36	4.36	
09/15/11	102772	589	149045/641581	09/01	641581S		400	340	502	TELEPHONE SERVICE	2.06	2.06	
TEC OF JACKSON, INC				48	EXPENDITURE		2,530.46			BALANCE SHEET	.00	TOTAL	2,530.46

300 TECHNO PLY, LTD													
11/15/10	18288	184	ORANGE ACTION	10/26	24506		150	300	645	CUSTODIAL SUPPLIES	467.94	467.94	
TECHNO PLY, LTD				1	EXPENDITURE		467.94			BALANCE SHEET	.00	TOTAL	467.94

469 TED WOOD													
10/04/10	16971	163	SEPT FEES;RET. 685.85	09/24	1009240		001	262	578	CONSTABLE FEES	5,191.90	5,191.90	
11/01/10	17602	539	OCT FEES RET. 711.70	10/25	102510		001	262	578	CONSTABLE FEES	5,401.05	5,401.05	
12/06/10	18656	1267	NOV FEES; RET 721.60	11/30	113010		001	262	578	CONSTABLE FEES	5,481.15	5,481.15	
01/04/11	19362	1687	DEC FEES, RET 696.85	12/22	122210		001	262	578	CONSTABLE FEES	5,280.90	5,280.90	
02/07/11	20561	2747	JAN FEES - RET 559.90	01/25	012511		001	262	578	CONSTABLE FEES	4,172.85	4,172.85	
03/07/11	97332	3164	FEB FEES - RET 644.60	02/25	22511		001	262	578	CONSTABLE FEES	4,858.15	4,858.15	
04/04/11	98039	3593	MARCH FEES - RET 678.70	03/25	32511		001	262	578	CONSTABLE FEES	5,134.05	5,134.05	
05/02/11	98810	4062	APRIL FEES, RET 705.10	04/25	42511		001	262	578	CONSTABLE FEES	5,347.65	5,347.65	
06/06/11	99920	4808	MAY FEES - RET 641.85	05/20	52011		001	262	578	CONSTABLE FEES	4,835.90	4,835.90	
07/05/11	100605	5160	JUNE FEES- RET 592.35	06/23	62311		001	262	578	CONSTABLE FEES	4,435.40	4,435.40	

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08/01/11	101273	5573	JULY FEES - RET 674.85	07/20 72011		001	262	578		CONSTABLE FEES	5,102.90	5,102.90
09/06/11	102250	6243	AUG FEES - RET 728.20	08/26 82611		001	262	578		CONSTABLE FEES	5,534.55	5,534.55
TED WOOD				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL 60,776.45

831 TEE'S PLUS												
12/20/10	18991	1453	JACKET	09/02 331280		001	203	691		UNIFORMS	65.00	65.00
03/07/11	97295	3126	1212 TEES	02/26 341280	1212	001	203	606		PROGRAM SUPPLIES	7,151.82	7,151.82
03/21/11	97643	3349	STICKERS, PENCILS, TEES,	01/17 343103		001	203	606		PROGRAM SUPPLIES	621.25	621.25
04/18/11	98405	3813	1319 STICKER SHEETS, MEDA	04/05 347474	1319	001	203	606		PROGRAM SUPPLIES	2,049.10	2,049.10
05/02/11	98784	4036	1265 TEE'S, SCREEN CHG	04/04 347474A	1265	001	203	606		PROGRAM SUPPLIES	4,788.95	4,788.95
TEE'S PLUS				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL 14,676.12

2569 TELLINI'S PASTA MARKET												
09/15/11	102667	52	DARE INST TRAINING	08/22 82211		004	208	475		TRAVEL AND SUBSISTE	1,490.00	1,490.00
TELLINI'S PASTA MARKET				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,490.00

2484 TENCARVA MACHINERY COMPANY												
03/21/11	97854	56	1194 WEAR PLATE, ROTATING	02/17 229067	1194	402	343	681		REPAIR AND REPLACEM	4,380.75	4,380.75
TENCARVA MACHINERY COMPANY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 4,380.75

1345 TENNANT SALES & SERVICE CO												
11/01/10	17893	43	SERVICE EQUIPMENT	10/17 939221		129	510	585		MISC CONTRACTUAL SE	134.41	134.41
TENNANT SALES & SERVICE CO				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 134.41

1825 TENNESSEE VALLEY AUTHORITY												
02/28/11	217	4	RETURN INTEREST	02/28 1825		093	000	253		FED RESTRICTED ECON	1.08	1.08
06/20/11	243	12	REFUND OVERPAY FOR GENERA	06/20 062011		093	000	253		FED RESTRICTED ECON	411.89	411.89
TENNESSEE VALLEY AUTHORITY				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 412.97

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8373 TERESA BOWDRY									
07/05/11	100534	5089 JUROR	06/15	8373	001 161 575		JURORS AND WITNESS	276.00	276.00
	TERESA BOWDRY		1	EXPENDITURE	276.00		BALANCE SHEET	.00	TOTAL 276.00
8639 TERESA D DERRING									
09/06/11	102126	6119 JUROR	08/26	8639	001 162 575		JURORS AND WITNESS	30.00	30.00
	TERESA D DERRING		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
8147 TERESA GREEN									
06/06/11	99754	4642 JUROR	05/12	8147	001 161 575		JURORS AND WITNESS	36.00	36.00
	TERESA GREEN		1	EXPENDITURE	36.00		BALANCE SHEET	.00	TOTAL 36.00
7852 TERESA L HARRIS									
02/07/11	20416	2602 JUROR	01/28	7852	001 162 575		JURORS AND WITNESS	76.00	76.00
	TERESA L HARRIS		1	EXPENDITURE	76.00		BALANCE SHEET	.00	TOTAL 76.00
8627 TERESA M AGNEW									
09/06/11	102127	6120 JUROR	08/26	8627	001 162 575		JURORS AND WITNESS	146.40	146.40
	TERESA M AGNEW		1	EXPENDITURE	146.40		BALANCE SHEET	.00	TOTAL 146.40
8157 TERESA NEWCOMER									
06/06/11	99755	4643 JUROR	05/12	8157	001 161 575		JURORS AND WITNESS	30.00	30.00
	TERESA NEWCOMER		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
8558 TERESA PUMPHREY									
09/06/11	102079	6072 JUROR	08/16	8558	001 161 575		JURORS AND WITNESS	33.20	33.20
	TERESA PUMPHREY		1	EXPENDITURE	33.20		BALANCE SHEET	.00	TOTAL 33.20
7949 TERESA S BELK									

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03/21/11	97566	3271	JUROR	03/09	3911	001	161	575		JURORS AND WITNESS	280.00	280.00
	TERESA S BELK			1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL 280.00

2903 TERESA SLOAN												
09/15/11	102695	314	TRAVEL REIMB	08/30	83011	097	265	559		TRAINING FEES	110.00	110.00
	TERESA SLOAN			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00

8277 TERESA WINTERS												
06/06/11	99756	4644	JUROR	05/19	8277	001	161	575		JURORS AND WITNESS	40.00	40.00
	TERESA WINTERS			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

8311 TERRILL MOFFETT												
06/06/11	99757	4645	JUROR	05/19	8311	001	161	575		JURORS AND WITNESS	80.00	80.00
	TERRILL MOFFETT			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

7912 TERRY HOLLAND												
03/21/11	97592	3297	JUROR	03/04	3411	001	162	575		JURORS AND WITNESS	33.00	33.00
	TERRY HOLLAND			1	EXPENDITURE		33.00			BALANCE SHEET	.00	TOTAL 33.00

7909 TERRY JOBLIN												
03/21/11	97593	3298	JUROR	03/04	3411	001	162	575		JURORS AND WITNESS	80.00	80.00
	TERRY JOBLIN			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

8621 TERRY L WALDROP												
09/06/11	102080	6073	JUROR	08/26	8621	001	161	575		JURORS AND WITNESS	36.00	36.00
09/15/11	102577	6364	ERROR ON JURY DUTY CHECK	09/13	8621A	001	162	575		JURORS AND WITNESS	102.00	102.00
	TERRY L WALDROP			2	EXPENDITURE		138.00			BALANCE SHEET	.00	TOTAL 138.00

837 TERRY MCGLAUN												

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09/13/11	84834	782	VOID CK#084680 (REFUND)	09/01	REFUND	681	000	111	OTHER	PAYROLL W/H P	86.63		86.63
04/18/11	98624	346	REIMB - GAS, INSP STICKER	04/11	41111	400	340	695	OTHER	CONSUMABLE SU	35.00		35.00
	TERRY MCGLAUN			2	EXPENDITURE		121.63		BALANCE SHEET		.00	TOTAL	121.63
8140 TERRY RANDOLPH													
06/06/11	99758	4646	JUROR	05/12	8140	001	161	575	JURORS	AND WITNESS	31.60		31.60
	TERRY RANDOLPH			1	EXPENDITURE		31.60		BALANCE SHEET		.00	TOTAL	31.60
8337 TERRY WALDROP													
06/06/11	99759	4647	JUROR	05/19	8337	001	161	575	JURORS	AND WITNESS	40.00		40.00
	TERRY WALDROP			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
255 TERSCO INC													
12/06/10	18690	1301	NAMEBADGE & MAGNET	11/19	21776	001	512	606	PROGRAM	SUPPLIES	24.00		24.00
06/17/11	100298	5015	NAME BADGE, MAGNET BACKIN	06/13	22162	001	512	606	PROGRAM	SUPPLIES	12.50		12.50
08/01/11	101296	5596	NAME BADGES	07/21	22231	001	512	606	PROGRAM	SUPPLIES	44.00		44.00
	TERSCO INC			3	EXPENDITURE		80.50		BALANCE SHEET		.00	TOTAL	80.50
8274 TERYL HERNDON													
06/06/11	99760	4648	JUROR	05/19	8274	001	161	575	JURORS	AND WITNESS	80.00		80.00
	TERYL HERNDON			1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00
1268 THE CLARION-LEDGER													
09/15/11	102545	6332	8/11-8/12 CL6218645	09/13	8645-8	001	100	571	DUES	AND SUBSCRIPTI	517.15		517.15
	THE CLARION-LEDGER			1	EXPENDITURE		517.15		BALANCE SHEET		.00	TOTAL	517.15
1064 THE HOME DEPOT CML PAYMENTS													
10/04/10	16948	140	BOLTS;	09/21	6030130	001	221	695	OTHER	CONSUMABLE SU	32.42		32.42
10/18/10	17249	325	CONDUIT;CONNECTORS	09/29	594346	001	204	641	BUILDING	REPAIRS AN	32.67		

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10/18/10	17249	325	CONNECTOR CONDUIT JACKS	09/30 7042698		001	204	641		BUILDING REPAIRS AN	28.00	60.67
10/18/10	17260	336	RATCHET;	09/30 7580048		001	221	695		OTHER CONSUMABLE SU	54.42	54.42
10/18/10	17424	42	CONCRETE	10/16 1022657		400	340	695		OTHER CONSUMABLE SU	37.11	37.11
11/01/10	17570	507	HOSE HANGER	09/20 7030070		001	204	681		REPAIR AND REPLACEM	8.97	
11/01/10	17570	507	PAINT SUPPLIES	10/13 4043278		001	204	641		BUILDING REPAIRS AN	71.12	
						001	204	645		CUSTODIAL SUPPLIES	22.84	102.93
11/01/10	17935	137	FILTER	10/27 43894		150	300	695		OTHER CONSUMABLE SU	47.91	47.91
12/06/10	18785	251	FILTER	11/12 4044648		150	300	695		OTHER CONSUMABLE SU	10.97	10.97
12/20/10	18985	1447	PIPE	12/09 97671		001	200	641		BUILDING REPAIRS AN	19.56	
						001	200	695		OTHER CONSUMABLE SU	4.97	24.53
01/04/11	19318	1643	TOOLBAG, LADDER STABILIZE	11/15 15461		001	200	641		BUILDING REPAIRS AN	131.97	
01/04/11	19318	1643	LIGHTS FOR PODS	12/14 14360		001	200	645		CUSTODIAL SUPPLIES	11.62	
						001	204	641		BUILDING REPAIRS AN	15.47	
01/04/11	19318	1643	SHELVING	12/16 16300		001	200	641		BUILDING REPAIRS AN	35.23	
						001	204	641		BUILDING REPAIRS AN	26.39	220.68
01/18/11	19877	2085	DOOR BELL	01/05 560550		001	221	641		BUILDING REPAIRS AN	24.07	24.07
01/18/11	20013	408	POOL SALT	01/10 5031210		150	300	695		OTHER CONSUMABLE SU	402.57	402.57
02/07/11	20542	2728	14 GAL PROVAC	01/18 7031778		001	221	919		OTHER FURN & EQUIP	99.00	
02/07/11	20542	2728	ANTI CRRSION, 2110 RADAR	01/18 7042565		001	221	641		BUILDING REPAIRS AN	83.00	182.00
03/07/11	97311	3142	THREADLOCKER, OUTLET	02/25 24543		001	204	641		BUILDING REPAIRS AN	259.30	259.30
03/07/11	97319	3151	WRDDRCHMKIT	02/22 2044100		001	221	641		BUILDING REPAIRS AN	9.97	9.97
03/21/11	97637	3343	DAWN, 8OZ CLNR	03/03 31387		001	200	695		OTHER CONSUMABLE SU	30.67	30.67
03/21/11	97658	3364	3X 100 HP, RUB BLOCK	02/28 02588		001	204	641		BUILDING REPAIRS AN	15.91	
03/21/11	97658	3364	S&D, CEMENT, RESPITATOR	03/01 04683		001	204	641		BUILDING REPAIRS AN	63.45	
03/21/11	97658	3364	ROLLER, SPIRITS, PAINT	03/02 07173		001	204	641		BUILDING REPAIRS AN	71.00	
03/21/11	97658	3364	CNR ROLL, NYLON, MIN SPIR	03/09 24152		001	204	641		BUILDING REPAIRS AN	65.91	216.27
03/21/11	97703	3409	13" PLANNER	03/11 15316		001	151	644		SMALL TOOLS	357.00	357.00
03/21/11	97791	639	RETURN	11/12 4080206		150	300	695		OTHER CONSUMABLE SU	36.94CR	
03/21/11	97791	639	6X6, 2X6	03/01 04693		150	300	695		OTHER CONSUMABLE SU	218.37	181.43
03/21/11	97842	292	STOVE	03/09 15277		400	340	919		OTHER FURN & EQUIP	313.99	313.99
04/04/11	98009	3563	SPRAY PAINT, GLASSES, SIL	03/15 41099		001	204	641		BUILDING REPAIRS AN	48.95	
04/04/11	98009	3563	TAPE, PLUS 3, 4X8X3	03/18 68773		001	204	641		BUILDING REPAIRS AN	33.78	82.73

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04/18/11	98420	3828	TIE DOWNS, PLUGS,	03/01 29613		001	204	681		REPAIR AND REPLACEM	84.91		
						001	200	613		LAW ENFORCEMENT SUP	14.94		
04/18/11	98420	3828	DOORMAT	03/18 49555		001	204	645		CUSTODIAL SUPPLIES	35.94		
						001	200	645		CUSTODIAL SUPPLIES	35.94		
04/18/11	98420	3828	STRAP WRENCH	03/24 66591		001	204	681		REPAIR AND REPLACEM	8.97	180.70	
04/18/11	98493	3901	ASST TIE, CEIL GRID, STNL	04/12 21380		001	204	641		BUILDING REPAIRS AN	39.10	39.10	
04/18/11	98584	757	COMBO KIT, BIT SET	04/01 87241		150	300	644		SMALL TOOLS	478.97	478.97	
05/02/11	98779	4031	BATTERIES, DAWN, NUTS/WAS	04/19 39895		001	200	695		OTHER CONSUMABLE SU	21.56		
						001	200	603		OFFICE SUPPLIES AND	20.91		
						001	204	681		REPAIR AND REPLACEM	89.00		
						001	222	695		OTHER CONSUMABLE SU	28.08	159.55	
05/16/11	99448	393	LONG BRUSH, THINNER, WOOD	04/29 18517		400	340	641		BUILDING REPAIRS AN	17.73	17.73	
06/06/11	99886	4774	2 SPDHAMDRIL, WARRANTY	05/26 43475		001	204	681		REPAIR AND REPLACEM	104.89	104.89	
06/06/11	100086	23	WATER COOLER	05/25 25268		195	202	692		CLOTHES/DRY GOODS -	43.88	43.88	
07/18/11	100901	5358	PLIER, SHKBT VLV	07/07 74694		001	204	641		BUILDING REPAIRS AN	57.66	57.66	
07/18/11	101065	306	DRILL KIT	07/01 88910		160	300	695		OTHER CONSUMABLE SU	69.00	69.00	
07/18/11	101094	493	BUCKET, SPONGES, GONG BRU	06/28 8328		400	340	919		OTHER FURN & EQUIP	53.42		
07/18/11	101094	493	WASP SPRAY	07/12 20950		400	340	603		OFFICE SUPPLIES AND	54.35	107.77	
08/15/11	101893	419	FILTERS	07/01 3032940		160	300	695		OTHER CONSUMABLE SU	25.91	25.91	
08/15/11	101910	33	10 GALLON	07/28 67617		195	202	692		CLOTHES/DRY GOODS -	39.96	39.96	
09/15/11	102639	6426	DRY FILTS	09/08 54209		001	204	641		BUILDING REPAIRS AN	37.50	37.50	
THE HOME DEPOT CML PAYMENTS				33	EXPENDITURE	4,014.26				BALANCE SHEET	.00	TOTAL	4,014.26

2626 THE LEAGUE OF AGRICULTURAL & E													
12/20/10	19096	101	FOOTING ACADEMY & SYMPOSI	12/07 120710		129	510	475		TRAVEL AND SUBSISTE	750.00	750.00	
03/07/11	97414	217	MEMBERSHIP DUES	03/01 3111		129	510	571		DUES AND SUBSCRIPTI	275.00	275.00	
THE LEAGUE OF AGRICULTURAL & EQUINE CTRS				2	EXPENDITURE	1,025.00				BALANCE SHEET	.00	TOTAL	1,025.00

400 THE MCCARTY COMPANY													
11/02/10	18008	2	IDEA CENTER PHASE II	09/23 17		302	676	902		BUILDINGS (\$50,000	5,051.43	5,051.43	
11/08/10	18022	4	2009036 IDEA CENTER PHASE	10/21 18		302	676	902		BUILDINGS (\$50,000	8,593.06	8,593.06	

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01/11/11	19704	6	IDEA CENTER PHASE II	11/19 19		302	676	902	BUILDINGS	(\$50,000	11,787.62	11,787.62	
01/26/11	20066	9	IDEA CENTER - PHASE II	12/22 20		302	676	902	BUILDINGS	(\$50,000	11,776.90	11,776.90	
04/13/11	20793	24	ECON DEV	03/18 23		302	676	902	BUILDINGS	(\$50,000	9,293.25	9,293.25	
02/22/11	97095	11	IDEA CENTER - PHASE II	01/24 21		302	676	902	BUILDINGS	(\$50,000	7,506.07	7,506.07	
03/11/11	97506	14	IDEA CENTER PHASE II	02/16 22		302	676	902	BUILDINGS	(\$50,000	7,071.56	7,071.56	
THE MCCARTY COMPANY				7	EXPENDITURE	61,079.89			BALANCE SHEET		.00	TOTAL	61,079.89

954 THE MISSISSIPPI BAR													
07/05/11	100558	5113	2011 MEMBERSHIP DIRECTORI	06/22 62211		001	172	695	OTHER CONSUMABLE SU		23.00	23.00	
07/18/11	100833	5290	MEMBERSHIP DIRECTORY	06/29 62911		001	171	603	OFFICE SUPPLIES AND		23.00	23.00	
08/15/11	101706	5858	101081 SUSAN CARR	08/01 13168		001	171	571	DUES AND SUBSCRIPTI		310.00		
08/15/11	101706	5858	102692 MEGAN FRENCH	08/01 14904		001	171	571	DUES AND SUBSCRIPTI		310.00	620.00	
THE MISSISSIPPI BAR				3	EXPENDITURE	666.00			BALANCE SHEET		.00	TOTAL	666.00

1600 THE PARTS HOUSE LLC													
04/04/11	98189	317	HOSE, FITTINGS, CAP SCREW	03/16 36537		400	340	681	REPAIR AND REPLACEM		370.38	370.38	
THE PARTS HOUSE LLC				1	EXPENDITURE	370.38			BALANCE SHEET		.00	TOTAL	370.38

2862 THE PRINT SHOP OF TUPELO													
07/18/11	100870	5327	1565 OFFENSE FORMS	07/13 11004	1565	001	200	603	OFFICE SUPPLIES AND		748.00	748.00	
08/15/11	101739	5891	BOOKS	08/09 11078		001	200	600	RECORD BOOKS/BINDER		318.75	318.75	
THE PRINT SHOP OF TUPELO				2	EXPENDITURE	1,066.75			BALANCE SHEET		.00	TOTAL	1,066.75

2548 THE SOUTHERN CO INC													
11/01/10	17973	60	GAGE STICK	10/21 109369		400	340	644	SMALL TOOLS		8.36	8.36	
05/16/11	99421	96	FILTER ELEM	05/09 110417		160	300	682	OTHER MACHINERY REP		48.48	48.48	
06/17/11	100404	210	NOZZLE	04/27 110355		160	300	682	OTHER MACHINERY REP		64.13	64.13	
08/15/11	101894	420	FILTER	08/04 416382		160	300	682	OTHER MACHINERY REP		54.30	54.30	
THE SOUTHERN CO INC				4	EXPENDITURE	175.27			BALANCE SHEET		.00	TOTAL	175.27

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758 THE TINT SHOP AUTOTRONICS									
02/07/11	20621	31 DECALS	12/01 24059		025 175 542		VEHICLES R&M BY OUT	81.00	81.00
	THE TINT SHOP AUTOTRONICS		1 EXPENDITURE		81.00		BALANCE SHEET	.00	TOTAL 81.00
7931 THELMA BAKER									
03/21/11	97594	3299 JUROR	03/04 3411		001 162 575		JURORS AND WITNESS	30.00	30.00
	THELMA BAKER		1 EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL 30.00
8181 THERESA RAINEY									
06/06/11	99761	4649 JUROR	05/12 8181		001 161 575		JURORS AND WITNESS	33.00	33.00
	THERESA RAINEY		1 EXPENDITURE		33.00		BALANCE SHEET	.00	TOTAL 33.00
8166 THERESA RUSSELL									
06/06/11	99762	4650 JUROR	05/12 8166		001 161 575		JURORS AND WITNESS	30.00	30.00
	THERESA RUSSELL		1 EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL 30.00
8588 THOMAS BAKER									
09/06/11	102081	6074 JUROR	08/16 8588		001 161 575		JURORS AND WITNESS	34.40	34.40
	THOMAS BAKER		1 EXPENDITURE		34.40		BALANCE SHEET	.00	TOTAL 34.40
8290 THOMAS GHOLSTON									
06/06/11	99763	4651 JUROR	05/19 8290		001 161 575		JURORS AND WITNESS	80.00	80.00
	THOMAS GHOLSTON		1 EXPENDITURE		80.00		BALANCE SHEET	.00	TOTAL 80.00
7899 THOMAS L PAYNE									
03/07/11	97222	3053 JUROR	02/28 22811		001 161 575		JURORS AND WITNESS	35.60	35.60
	THOMAS L PAYNE		1 EXPENDITURE		35.60		BALANCE SHEET	.00	TOTAL 35.60
7884 THOMAS LITTLE									

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02/07/11	20611 2797	PPIN 32204 - TAX REFUND	02/04 020411		001 000 200	REALTY/PERSONAL	496.90	496.90
	THOMAS LITTLE		1 EXPENDITURE		496.90	BALANCE SHEET	.00 TOTAL	496.90
8390 THOMAS MAY								
08/15/11	101682 5834	JUROR	07/28 8390		001 162 575	JURORS AND WITNESS	33.00	33.00
	THOMAS MAY		1 EXPENDITURE		33.00	BALANCE SHEET	.00 TOTAL	33.00
8420 THOMAS RATLIFF								
08/15/11	101638 5790	JUROR	07/27 8420		001 161 575	JURORS AND WITNESS	84.80	84.80
	THOMAS RATLIFF		1 EXPENDITURE		84.80	BALANCE SHEET	.00 TOTAL	84.80
7987 THOMAS WILLIAMS								
04/18/11	98348 3756	JUROR	03/31 7987		001 161 575	JURORS AND WITNESS	36.00	36.00
	THOMAS WILLIAMS		1 EXPENDITURE		36.00	BALANCE SHEET	.00 TOTAL	36.00
673 THOMPSON MACHINERY OF MS INC								
10/04/10	16856 48	INSPECT & MAINT-GERATORS	09/27 12228		001 151 54040	BUILDINGS	336.00	
					001 200 540	BUILDINGS R&M BY OU	168.00	
					001 222 540	BUILDINGS R&M BY OU	168.00	672.00
10/04/10	17016 5	INSPECT & MAINT GENERATOR	09/27 E12228		097 265 544	SERVICE/MAINTENANCE	336.00	336.00
10/04/10	17060 25	TIPS;ADAPTER;PINS;RETAIN	09/15 186145		150 300 681	REPAIR AND REPLACEM	194.68	
10/04/10	17060 25	EDGE	09/21 186414		150 300 681	REPAIR AND REPLACEM	298.32	
10/04/10	17060 25	FILTER;ELEMENT	09/24 186565		150 300 681	REPAIR AND REPLACEM	40.14	533.14
10/18/10	17388 82	RING	08/31 185629		150 300 681	REPAIR AND REPLACEM	5.42	
10/18/10	17388 82	COUPLING	09/03 185763		150 300 681	REPAIR AND REPLACEM	21.73	
10/18/10	17388 82	COUPLING;HOSE;SEAL	09/03 249783		150 300 681	REPAIR AND REPLACEM	148.44	
10/18/10	17388 82	866 BIT AS CUTTE-ASPHALT	09/28 186682	866	150 300 681	REPAIR AND REPLACEM	2,090.00	
10/18/10	17388 82	RETURN	09/30 15031		150 300 681	REPAIR AND REPLACEM	5.42CR	
10/18/10	17388 82	NUT & PIN	10/05 186927		150 300 681	REPAIR AND REPLACEM	81.42	
10/18/10	17388 82	BOLTS;FILTER;	10/07 187032		150 300 681	REPAIR AND REPLACEM	28.03	2,369.62
11/15/10	18289 185	863 REPAIR - MOTOR GRADER	10/25 34013	863	150 300 681	REPAIR AND REPLACEM	2,236.53	
11/15/10	18289 185	ELEMENT	11/01 187991		150 300 681	REPAIR AND REPLACEM	88.76	2,325.29
12/06/10	18786 252	921 REPAIR HYD SYSTEM	10/11 TU34001	921	150 300 681	REPAIR AND REPLACEM	837.10	
12/06/10	18786 252	974 FILTER, ELEMENT, OIL	10/25 34223	974	150 300 681	REPAIR AND REPLACEM	558.60	

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12/06/10	18786	252	SEAL, HOSE GUARD, O-RING	11/11 188361		150	300	681		REPAIR AND REPLACEM	180.88	1,576.58
12/20/10	19138	308	EDGE	10/25 4457378		150	300	681		REPAIR AND REPLACEM	304.96	
12/20/10	19138	308	NUT WASHER	10/26 4458266		150	300	681		REPAIR AND REPLACEM	25.52	
12/20/10	19138	308	ELEMENTS	12/03 188983		150	300	681		REPAIR AND REPLACEM	74.12	
12/20/10	19138	308	CUTTING EDGE	12/06 189013		150	300	681		REPAIR AND REPLACEM	114.74	
12/20/10	19138	308	EJECTOR	12/09 189108		150	300	681		REPAIR AND REPLACEM	151.70	671.04
01/04/11	19457	26 982	LOADER RENTAL	11/08 1815901	982	160	300	532		RENTAL OF ROAD EQUI	2,700.00	2,700.00
01/18/11	20014	409	1078 REPAIR 315CL	12/22 34577	1078	150	300	681		REPAIR AND REPLACEM	1,576.54	
01/18/11	20014	409	1078 REPAIR 420D 4WD	12/22 34579	1078	150	300	681		REPAIR AND REPLACEM	2,728.00	
01/18/11	20014	409	BATTERY	12/27 189474		150	300	681		REPAIR AND REPLACEM	254.88	
01/18/11	20014	409	FILTER, CA DEO 15W	01/05 189695		150	300	681		REPAIR AND REPLACEM	60.09	4,619.51
02/07/11	20330	2516	INSPECTION & MAINT - GENE	01/26 12534		001	151	54040		BUILDINGS	1,290.00	
						001	200	540		BUILDINGS R&M BY OU	767.00	
						001	222	540		BUILDINGS R&M BY OU	584.00	2,641.00
02/07/11	20629	116	INSPECTION & MAINT - GENE	01/26 12534A		097	265	544		SERVICE/MAINTENANCE	1,163.00	1,163.00
02/07/11	20711	499	WASHER, EDGE, NUT	01/13 189879		150	300	681		REPAIR AND REPLACEM	331.28	
02/07/11	20711	499	EDGE	01/14 189900		150	300	681		REPAIR AND REPLACEM	304.96	
02/07/11	20711	499	NUT, WASHER	01/14 189901		150	300	681		REPAIR AND REPLACEM	26.32	
02/07/11	20711	499	EDGE	01/15 189929		150	300	681		REPAIR AND REPLACEM	304.96	
02/07/11	20711	499	BOLT	01/20 190066		150	300	681		REPAIR AND REPLACEM	3.32	
02/07/11	20711	499	1141 BATTERY	01/20 54238	1141	150	300	681		REPAIR AND REPLACEM	505.04	
02/07/11	20711	499	HOSE	01/21 90103		150	300	681		REPAIR AND REPLACEM	29.52	
02/07/11	20711	499	1149 COIL, VALVE, CABLE	01/24 54320	1149	150	300	681		REPAIR AND REPLACEM	572.36	
02/07/11	20711	499	1153 REPAIR PARTS	01/25 54237	1153	150	300	681		REPAIR AND REPLACEM	108.10	
02/07/11	20711	499	1153 REPAIR PARTS	01/25 54237A	1153	150	300	681		REPAIR AND REPLACEM	139.48	
02/07/11	20711	499	1153 REPAIR PARTS	01/25 54237B	1153	150	300	681		REPAIR AND REPLACEM	231.73	
02/07/11	20711	499	1153 REPAIR PARTS	01/25 54237C	1153	150	300	681		REPAIR AND REPLACEM	34.15	
02/07/11	20711	499	COIL	01/25 90180		150	300	681		REPAIR AND REPLACEM	479.86	
02/07/11	20711	499	VALVE CABLE	01/25 90181		150	300	681		REPAIR AND REPLACEM	92.50	3,163.58
02/22/11	96856	2841	1095 GENERATOR REPAIR	02/08 12580	1095	001	151	641		BUILDING REPAIRS AN	875.00	875.00
02/22/11	97074	551	RETURN	10/21 15204		150	300	681		REPAIR AND REPLACEM	25.52CR	
02/22/11	97074	551	BOLT, NUT, WASHER	12/28 189519		150	300	681		REPAIR AND REPLACEM	36.52	
02/22/11	97074	551	1118 CUTTING EDGE, SEAL,	01/10 89830	1118	150	300	681		REPAIR AND REPLACEM	847.96	
02/22/11	97074	551	CUTTING EDGE, NUT	01/11 189828		150	300	681		REPAIR AND REPLACEM	250.27	
02/22/11	97074	551	NUT	01/11 189829		150	300	681		REPAIR AND REPLACEM	20.79	
02/22/11	97074	551	ELEMENT	02/09 190599		150	300	681		REPAIR AND REPLACEM	38.37	
02/22/11	97074	551	CUTTING EDGE	02/09 190600		150	300	681		REPAIR AND REPLACEM	229.48	
02/22/11	97074	551	HOSE, O'RINGS	02/12 190667		150	300	681		REPAIR AND REPLACEM	209.32	1,607.19
03/07/11	97442	592	KEY	02/17 190800		150	300	695		OTHER CONSUMABLE SU	10.62	10.62
03/07/11	97472	271	RETURN	01/31 15294		400	340	681		REPAIR AND REPLACEM	101.23CR	
03/07/11	97472	271	FILTERS, ELEMENT	02/17 190801		400	340	681		REPAIR AND REPLACEM	131.26	30.03

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03/21/11	97792	640	BOLT	03/04 191255		150	300	681		REPAIR AND REPLACEM	1.43	1.43
03/21/11	97816	664	FILTER AS- RETURN	03/09 15622		150	300	681		REPAIR AND REPLACEM	30.24	CR
03/21/11	97816	664	FILTER AS	03/09 191410		150	300	681		REPAIR AND REPLACEM	57.22	
03/21/11	97816	664	ELEMENT, FILTER, OIL	03/10 191442		150	300	681		REPAIR AND REPLACEM	162.98	189.96
03/21/11	97843	293	FILTER	02/25 191062		400	340	681		REPAIR AND REPLACEM	9.93	9.93
04/04/11	98160	708	1247 PUMP RENTAL	03/11 1868701	1247	150	300	532		RENTAL OF ROAD EQUI	1,026.00	
04/04/11	98160	708	ELEMENT	03/15 191562		150	300	681		REPAIR AND REPLACEM	38.42	
04/04/11	98160	708	HOSE, SEAL O RING	03/15 191563		150	300	681		REPAIR AND REPLACEM	112.69	
04/04/11	98160	708	OIL HYDRO 10	03/15 191564		150	300	681		REPAIR AND REPLACEM	89.93	
04/04/11	98160	708	RETURN ELEMENT	03/16 15638		150	300	681		REPAIR AND REPLACEM	144.98	CR
04/04/11	98160	708	CONNECTION, SEAL O RING	03/16 191611		150	300	681		REPAIR AND REPLACEM	90.43	
04/04/11	98160	708	SEAL O RING, SEAL, ELEMEN	03/16 191612		150	300	681		REPAIR AND REPLACEM	113.34	
04/04/11	98160	708	CAP	03/17 1916550		150	300	681		REPAIR AND REPLACEM	16.13	
04/04/11	98160	708	CAP	03/17 191656		150	300	681		REPAIR AND REPLACEM	16.13	
04/04/11	98160	708	PIN, RETAINER CAP	03/19 91720		150	300	681		REPAIR AND REPLACEM	65.68	
04/04/11	98160	708	TIP-SOIL DIG	03/19 91721		150	300	681		REPAIR AND REPLACEM	213.80	
04/04/11	98160	708	TIP SOIL DIG	03/22 91768		150	300	681		REPAIR AND REPLACEM	45.75	
04/04/11	98160	708	CAP	03/23 91821		150	300	681		REPAIR AND REPLACEM	2.34	1,685.66
04/04/11	98190	318	1275 LOADER REPAIR	03/21 35001	1275	400	340	681		REPAIR AND REPLACEM	906.40	906.40
04/18/11	98585	758	PAINT CAT YL	03/29 192006		150	300	681		REPAIR AND REPLACEM	36.00	
04/18/11	98585	758	1286 REPLACED ROD & SEAL	03/29 35045	1286	150	300	681		REPAIR AND REPLACEM	2,371.46	2,407.46
05/02/11	98703	3955	INSP & MAINT - GENERATORS	04/21 12750		001	151	54040		BUILDINGS	864.00	
						001	200	540		BUILDINGS R&M BY OU	432.00	
						001	222	540		BUILDINGS R&M BY OU	432.00	1,728.00
05/02/11	98861	193	INSP & MAINT GENERATORS	04/21 12750A		097	265	544		SERVICE/MAINTENANCE	864.00	864.00
05/02/11	98931	820	1317 TACK LOADER, FORKS,	04/25 2073101	1317	150	000	380		LONG-TERM (CAPITAL)	32,802.02	32,802.02
05/02/11	98938	56	1317 TACK LOADER, FORKS,	04/25 73101A	1317	160	000	380		LONG-TERM (CAPITAL)	32,802.03	32,802.03
05/16/11	99365	857	PIN	04/27 92823		150	300	681		REPAIR AND REPLACEM	69.41	
05/16/11	99365	857	TUBES	04/28 92853		150	300	681		REPAIR AND REPLACEM	282.79	352.20
05/16/11	99401	76	1394 WASHER, SPACER, FITT	05/05 193075	1394	160	300	682		OTHER MACHINERY REP	42.93	
05/16/11	99401	76	1394 FRAME, PIN	05/05 193076	1394	160	300	682		OTHER MACHINERY REP	1,981.72	2,024.65
05/16/11	99422	97	LOCKNUT, WASHER	05/06 193114		160	300	682		OTHER MACHINERY REP	3.69	
05/16/11	99422	97	BOLT HEX, NUT, WASHER	05/06 193115		160	300	682		OTHER MACHINERY REP	32.81	
05/16/11	99422	97	BEARING SLEE, BEARING	05/10 193192		160	300	682		OTHER MACHINERY REP	132.34	168.84
06/06/11	100023	887	1278 TIP, RETAINER	03/22 91769	1278	150	300	681		REPAIR AND REPLACEM	390.85	
06/06/11	100023	887	1278 MUFFLER	04/04 92150	1278	150	300	681		REPAIR AND REPLACEM	215.22	606.07
06/06/11	100067	146	CUTTING EDGE	05/16 193374		160	300	682		OTHER MACHINERY REP	219.10	

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06/06/11	100067	146 LOCKNUT, SCREW	05/16 193375		160	300	682	OTHER	MACHINERY REP	55.44		
06/06/11	100067	146 COUPLING, SEAL, HOSE	05/17 193416		160	300	682	OTHER	MACHINERY REP	189.83		
06/06/11	100067	146 BOLT, LOCKWASHER	05/18 193458		160	300	682	OTHER	MACHINERY REP	7.08		
06/06/11	100067	146 NUT	05/19 193493		160	300	682	OTHER	MACHINERY REP	3.57		
06/06/11	100067	146 BOLT	05/19 193494		160	300	682	OTHER	MACHINERY REP	7.28		
06/06/11	100067	146 EDGE	05/19 193495		160	300	682	OTHER	MACHINERY REP	163.98		
06/06/11	100067	146 RETAINER	05/19 193496		160	300	682	OTHER	MACHINERY REP	103.60	749.88	
06/17/11	100405	211 LOCKNUT, WASHER	04/29 92901		160	300	682	OTHER	MACHINERY REP	2.64		
06/17/11	100405	211 BOLT HEX-HEA	04/30 92920		160	300	682	OTHER	MACHINERY REP	10.76		
06/17/11	100405	211 BOLT, WASHER, LOCKNUT RET	05/09 15815		160	300	682	OTHER	MACHINERY REP	13.40	CR	
06/17/11	100405	211 PRESSED BUSHING	05/13 35363		160	300	682	OTHER	MACHINERY REP	168.00		
06/17/11	100405	211 CUTTING EDGE, LOCKNUT, SC	05/16 15838		160	300	682	OTHER	MACHINERY REP	274.54	CR	
06/17/11	100405	211 1445 WINDOW GP	05/25 193662	1445	160	300	682	OTHER	MACHINERY REP	502.61		
06/17/11	100405	211 BALLJOINT	05/31 93823		160	300	682	OTHER	MACHINERY REP	29.69		
06/17/11	100405	211 TUBE AS	06/04 93998		160	300	682	OTHER	MACHINERY REP	184.48	610.24	
07/05/11	100694	252 COUPLING, ASSY LABOR	06/15 194385		160	300	682	OTHER	MACHINERY REP	47.36		
07/05/11	100694	252 VEE BELT	06/21 194576		160	300	682	OTHER	MACHINERY REP	47.27		
07/05/11	100694	252 VEE BELT	06/21 194577		160	300	682	OTHER	MACHINERY REP	25.13	119.76	
07/18/11	101066	307 LATCH	06/09 35552		160	300	682	OTHER	MACHINERY REP	398.30		
07/18/11	101066	307 SEAL O RING	06/13 194302		160	300	682	OTHER	MACHINERY REP	1.76		
07/18/11	101066	307 FILTER	06/22 194619		160	300	682	OTHER	MACHINERY REP	54.44	454.50	
07/18/11	101095	494 ELEMENT, FILTER	06/28 194808		400	340	681	REPAIR AND REPLACEM		89.79		
07/18/11	101095	494 ELEMENT	06/29 194848		400	340	681	REPAIR AND REPLACEM		16.31	106.10	
08/01/11	101169	5469 GENERATOR MAINT	07/13 12962A		001	151	54040	BUILDINGS		336.00		
					001	200	540	BUILDINGS R&M BY OU		168.00		
					001	222	540	BUILDINGS R&M BY OU		168.00	672.00	
08/01/11	101319	268 GENERATOR MAINT	07/13 12962		097	265	544	SERVICE/MAINTENANCE		336.00	336.00	
08/15/11	101895	421 FILTER, FILTER A	07/20 195586		160	300	682	OTHER	MACHINERY REP	53.15		
08/15/11	101895	421 LOCKNUT, FITTING	08/02 196086		160	300	682	OTHER	MACHINERY REP	35.95		
08/15/11	101895	421 BOLT HEX HEA	08/03 196148		160	300	682	OTHER	MACHINERY REP	10.86	99.96	
09/06/11	102411	939 1614 EXCAVATOR - RENTAL	07/29 1937601	1614	150	300	532	RENTAL OF ROAD EQUI		4,900.00		
09/06/11	102411	939 1648 EXCAVATOR - RENTAL	08/02 93801	1648	150	300	532	RENTAL OF ROAD EQUI		737.58		
09/06/11	102411	939 ACCUMULATOR	08/26 197137		150	300	681	REPAIR AND REPLACEM		106.55	5,744.13	
09/15/11	102696	315 1703 GENERATOR REPAIR	08/22 13054	1703	097	265	547	EQUIPMENT REPAIR		547.20	547.20	
09/26/11	102982	1033 1709 RENTAL - EXCAVATOR	08/30 1937602	1709	150	300	532	RENTAL OF ROAD EQUI		3,030.50		
09/26/11	102982	1033 HOSE, SEAL, SEAL O RING,	09/16 98009		150	300	681	REPAIR AND REPLACEM		229.51	3,260.01	
THOMPSON MACHINERY OF MS INC			41 EXPENDITURE		114,542.03			BALANCE SHEET		.00	TOTAL	114,542.03

1515 THREE RIVERS PDD, INC

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10/04/10	16863	55	10/1-11/1 MAINT	09/16	38946	001	152	544		SERVICE/MAINTENANCE	500.00	
10/04/10	16863	55	10/1-11/1 AS400 & PERIPHE	09/16	38947	001	152	544		SERVICE/MAINTENANCE	833.33	
10/04/10	16863	55	10/1-11/1 INTERNET SERVIC	09/16	39010	001	152	503		INTERNET SERVICE	1,500.00	
10/04/10	16863	55	10/1-11/1 INTERNET	09/16	39099	001	152	503		INTERNET SERVICE	69.95	2,903.28
10/04/10	16932	124	#3001 3 CONNECTIONS 10/1-	10/01	1030010	001	171	502		TELEPHONE SERVICE	137.10	137.10
10/04/10	16935	127	10/1-11/1 INTERNET	09/16	39013	001	200	502		TELEPHONE SERVICE	69.95	69.95
10/04/10	16949	141	10/1-11/1 INTERNET	09/16	39039	001	221	502		TELEPHONE SERVICE	69.95	69.95
10/04/10	17017	6	10/1-11/1 INTERNET	09/16	39092	097	265	502		TELEPHONE SERVICE	198.00	
10/04/10	17017	6	10/1-11/1 AFTER HRS SUPPO	09/16	39093	097	265	544		SERVICE/MAINTENANCE	1,500.00	1,698.00
10/04/10	17034	7	10/1-11/1 INTERNET	09/16	38931	129	510	502		TELEPHONE SERVICE	69.95	69.95
10/04/10	17061	26	10/1-11/1 INTERNET	09/16	38926	150	300	502		TELEPHONE SERVICE	200.00	200.00
10/18/10	17180	256	10/4-11/1 LIBRARY INTERNE	10/04	39182	001	152	544		SERVICE/MAINTENANCE	64.39	64.39
11/01/10	17489	426	11/1-12/1 MAINT	10/15	39212	001	152	544		SERVICE/MAINTENANCE	500.00	
11/01/10	17489	426	11/1-12/1 AS400;PERIPHERAL	10/15	39213	001	152	544		SERVICE/MAINTENANCE	833.33	
11/01/10	17489	426	11/1-12/1 INTERNET	10/15	39260	001	152	503		INTERNET SERVICE	1,500.00	
11/01/10	17489	426	11/1-12/1 INTERNET	10/15	39338	001	152	503		INTERNET SERVICE	69.95	
11/01/10	17489	426	11/1-12/1 LIBRARY INTERNE	10/15	39395	001	152	544		SERVICE/MAINTENANCE	69.95	2,973.23
11/01/10	17546	483	11/1-12/1 INTERNET	10/15	39264	001	200	502		TELEPHONE SERVICE	69.95	69.95
11/01/10	17576	513	11/1-12/1 INTERNET	10/15	39285	001	221	502		TELEPHONE SERVICE	69.95	69.95
11/01/10	17866	34	11/1-12/1 INTERNET E911	10/15	39332	097	265	502		TELEPHONE SERVICE	198.00	198.00
11/01/10	17894	44	11/1-12/1 INTERNET	10/15	39202	129	510	502		TELEPHONE SERVICE	69.95	69.95
11/01/10	17936	138	11/1-12/1 INTERNET	10/15	39199	150	300	502		TELEPHONE SERVICE	200.00	200.00
11/01/10	17974	61	11/1-12/1 INTERNET SW	10/15	39263	400	340	502		TELEPHONE SERVICE	38.85	38.85
12/06/10	18526	1137	12/10-1/11 MAINT	11/15	39437	001	152	544		SERVICE/MAINTENANCE	500.00	
12/06/10	18526	1137	12/10-1/11 AS400 & PERIPHERAL MAINT	11/15	39438	001	152	544		SERVICE/MAINTENANCE	833.30	
12/06/10	18526	1137	12/1-1/11 INTERNET	11/15	39484	001	152	503		INTERNET SERVICE	1,500.00	
12/06/10	18526	1137	12/1-1/11 INTERNET	11/15	39553	001	152	503		INTERNET SERVICE	69.95	
12/06/10	18526	1137	12/10-1/11 LIBRARY INTERN	11/15	39604	001	152	544		SERVICE/MAINTENANCE	69.95	2,973.20
12/06/10	18611	1222	12/10-1/11 INTERNET	11/15	39487	001	200	502		TELEPHONE SERVICE	69.95	69.95
12/06/10	18642	1253	12/10-1/11 INTERNET	11/15	39502	001	221	502		TELEPHONE SERVICE	69.95	69.95
12/06/10	18725	66	12/10-1/11 INTERNET	11/15	39547	097	265	502		TELEPHONE SERVICE	198.00	198.00
12/06/10	18738	87	12/10-1/11 INTERNET	11/05	39427	129	510	502		TELEPHONE SERVICE	69.95	69.95

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12/06/10	18787	253	12/1-1/11 INTERNET	11/15 39425		150	300	502		TELEPHONE SERVICE	200.00	200.00
12/20/10	18911	1372	12/1-1/1 AS400 & PERIPHER	11/15 394381		001	152	544		SERVICE/MAINTENANCE	.03	
12/20/10	18911	1372	1/1-2/1 MAINT	12/15 39668		001	152	503		INTERNET SERVICE	500.00	
12/20/10	18911	1372	1/1-2/1 AS400 & PERIPHERA	12/15 39669		001	152	544		SERVICE/MAINTENANCE	833.33	
12/20/10	18911	1372	1/1-2/1 INTERNET	12/15 39723		001	152	503		INTERNET SERVICE	1,500.00	
12/20/10	18911	1372	1/1-2/1 INTERNET	12/15 39797		001	152	503		INTERNET SERVICE	69.95	
12/20/10	18911	1372	1/1-2/1 LIBRARY INTERNET	12/15 39846		001	152	544		SERVICE/MAINTENANCE	69.95	2,973.26
12/20/10	18986	1448	1/1-2/1 INTERNET	12/15 39726		001	200	502		TELEPHONE SERVICE	69.95	69.95
12/20/10	19014	1476	1/1-2/1 INTERNET	12/15 39745		001	221	502		TELEPHONE SERVICE	69.95	69.95
12/20/10	19081	78	1/1-2/1 INTERNET	12/15 39790		097	265	502		TELEPHONE SERVICE	198.00	
12/20/10	19081	78	1/1-4/1 AFTER HOURS SUPPO	12/15 39791		097	265	544		SERVICE/MAINTENANCE	1,500.00	1,698.00
12/20/10	19097	102	1/1-2/1 INTERNET	12/15 39654		129	510	502		TELEPHONE SERVICE	69.95	69.95
12/20/10	19139	309	1/1-2/1 INTERNET	12/15 39649		150	300	502		TELEPHONE SERVICE	200.00	200.00
01/04/11	19255	1580	SYMANTEC LICENSE RENEWAL	12/16 39858		001	152	544		SERVICE/MAINTENANCE	1,578.90	1,578.90
01/18/11	19817	2025	QRTLY FEE 1/11-3/11	01/07 010711		001	171	502		TELEPHONE SERVICE	137.10	137.10
02/07/11	20343	2529	2/1-3/1 MONTHLY INTERNET	01/18 39911		001	152	544		SERVICE/MAINTENANCE	500.00	
02/07/11	20343	2529	AS400 & PERIPHERAL MAINT	01/18 39912		001	152	544		SERVICE/MAINTENANCE	833.33	
02/07/11	20343	2529	2/1-3/1 INTERNET	01/18 39954		001	152	544		SERVICE/MAINTENANCE	1,500.00	
02/07/11	20343	2529	2/1-3/1 INTERNET	01/18 40024		001	152	503		INTERNET SERVICE	69.95	
02/07/11	20343	2529	2/1-3/1 LIBRARY INTERNET	01/18 40076		001	152	544		SERVICE/MAINTENANCE	69.95	2,973.23
02/07/11	20507	2693	2/1-3/1 INTERNET	01/18 39958		001	200	502		TELEPHONE SERVICE	69.95	69.95
02/07/11	20543	2729	2/1-3/1 INTERNET	01/18 39974		001	221	502		TELEPHONE SERVICE	69.95	69.95
02/07/11	20630	117	2/1-3/1 INERNET	01/18 40018		097	265	502		TELEPHONE SERVICE	198.00	198.00
02/07/11	20666	174	2/1-3/1 INTERNET	01/18 39901		129	510	502		TELEPHONE SERVICE	69.95	69.95
02/07/11	20712	500	2/1-3/1 INTERNET	01/18 39898		150	300	502		TELEPHONE SERVICE	228.00	228.00
02/07/11	20752	223	2/1-5/1 INTERNET	01/18 39957		400	340	502		TELEPHONE SERVICE	38.85	38.85
02/22/11	96858	2843	3/1-4/1 INTERNET	02/15 40123		001	152	503		INTERNET SERVICE	500.00	
02/22/11	96858	2843	3/1-4/1 AS400 SYSTEM & PE	02/15 40124		001	152	544		SERVICE/MAINTENANCE	833.33	
02/22/11	96858	2843	3/1-4/1 INTERNET	02/15 40170		001	152	544		SERVICE/MAINTENANCE	1,500.00	
02/22/11	96858	2843	3/1-4/1 INTERNET	02/15 40232		001	152	503		INTERNET SERVICE	69.95	
02/22/11	96858	2843	3/1-4/1 LIBRARY INTERNET	02/15 40280		001	152	503		INTERNET SERVICE	69.95	2,973.23
02/22/11	96917	2902	3/1-4/1 INTERNET	02/15 40173		001	200	502		TELEPHONE SERVICE	69.95	69.95
02/22/11	96943	2928	3/1-4/1 INTERNET	02/15 40183		001	221	502		TELEPHONE SERVICE	69.95	69.95

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02/22/11	97014	135	3/1-4/1 INTERNET	02/15 40226		097	265	502		TELEPHONE SERVICE	198.00	198.00
02/22/11	97027	191	3/1-4/1 INTERNET	02/15 40113		129	510	502		TELEPHONE SERVICE	69.95	69.95
02/22/11	97075	552	3/1-4/1 INTERNET	02/15 40111		150	300	502		TELEPHONE SERVICE	228.00	228.00
03/07/11	97200	3031	IT TECH 10/10-3/11	02/23 40286		001	152	544		SERVICE/MAINTENANCE	22,613.00	22,613.00
04/04/11	97927	3481	4/1-5/1 MONTHLY INTERNERT	03/15 40338		001	152	503		INTERNET SERVICE	500.00	
04/04/11	97927	3481	4/1-5/1 AS400 SYSTEM MAIN	03/15 40339		001	152	544		SERVICE/MAINTENANCE	833.33	
04/04/11	97927	3481	4/1-5/1 CIRCUIT CLRK	03/15 40391		001	152	544		SERVICE/MAINTENANCE	1,500.00	
04/04/11	97927	3481	4/1-5/1 CHANCERY OFFICE	03/15 40456		001	152	503		INTERNET SERVICE	69.95	
04/04/11	97927	3481	4/1-5/1 LIBRARY	03/15 40504		001	152	503		INTERNET SERVICE	69.95	2,973.23
04/04/11	97968	3522	3001 - 4 CONNECTIONS 4/1-	03/30 3001-3		001	171	502		TELEPHONE SERVICE	182.76	
04/06/11	97968	3522	VOID CLAIM NO. 003522 CHE	04/06 3001-3 V		001	171	502		TELEPHONE SERVICE	182.76CR	
04/04/11	97994	3548	4/1-5/1 INTERNET	03/15 40394		001	200	502		TELEPHONE SERVICE	69.95	69.95
04/04/11	98014	3568	4/1-5/1 INTERNET	03/15 40406		001	221	502		TELEPHONE SERVICE	69.95	69.95
04/04/11	98092	166	4/1-5/1 INTERNET	03/15 40449		097	265	502		TELEPHONE SERVICE	198.00	
04/04/11	98092	166	4/1-7/1 AFTER HOURS SUPPO	03/15 40450		097	265	502		TELEPHONE SERVICE	1,500.00	1,698.00
04/04/11	98119	247	4/1-5/1 INTERNET	03/15 40324		129	510	502		TELEPHONE SERVICE	69.95	69.95
04/04/11	98161	709	4/1-5/1 INTERNET	03/15 40320		150	300	502		TELEPHONE SERVICE	228.00	228.00
04/18/11	98377	3785	3001-3 CONNECTIONS 4/1-6/	03/31 3001-3A		001	171	502		TELEPHONE SERVICE	137.10	137.10
05/02/11	98714	3966	5/1-6/1 INTERNET	04/15 40550		001	152	503		INTERNET SERVICE	500.00	
05/02/11	98714	3966	5/1-6/1 AS400	04/15 40551		001	152	544		SERVICE/MAINTENANCE	833.33	
05/02/11	98714	3966	5/1-6/1 CIRCUIT CLRK	04/15 40590		001	152	544		SERVICE/MAINTENANCE	1,500.00	
05/02/11	98714	3966	5/1-6/1 INTERNET	04/15 40649		001	152	503		INTERNET SERVICE	69.95	
05/02/11	98714	3966	5/1-6/1 INTERNET	04/15 40696		001	152	503		INTERNET SERVICE	69.95	2,973.23
05/02/11	98780	4032	5/1-6/1 INTERNET	04/15 40593		001	200	502		TELEPHONE SERVICE	69.95	69.95
05/02/11	98792	4044	5/1-6/1 INTERNET	04/15 40603		001	221	502		TELEPHONE SERVICE	69.95	69.95
05/02/11	98862	194	5/1-6/1 INTERNET	04/15 40643		097	265	502		TELEPHONE SERVICE	198.00	198.00
05/02/11	98883	278	5/1-6/1 INTERNET	04/15 40540		129	510	502		TELEPHONE SERVICE	69.95	69.95
05/02/11	98923	812	5/1-6/1 INTERNET	04/15 40537		150	300	502		TELEPHONE SERVICE	228.00	228.00
06/06/11	99558	4446	6/1-7/1 INTERNET SUPPORT	05/16 40732		001	152	503		INTERNET SERVICE	500.00	
06/06/11	99558	4446	6/1-7/1 AS400	05/16 40733		001	152	544		SERVICE/MAINTENANCE	833.33	
06/06/11	99558	4446	6/1-7/1 INTERNET	05/16 40776		001	152	544		SERVICE/MAINTENANCE	1,500.00	
06/06/11	99558	4446	6/1-7/1 INTERNET	05/16 40834		001	152	503		INTERNET SERVICE	69.95	
06/06/11	99558	4446	6/1-7/1 INTERNET	05/16 40880		001	152	503		INTERNET SERVICE	69.95	2,973.23

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06/06/11	99856	4744	6/1-7/1 INTERNET	05/16	40779	001	200	502	TELEPHONE	SERVICE	69.95	69.95
06/06/11	99896	4784	6/1-7/1 INTERNET	05/16	40788	001	221	502	TELEPHONE	SERVICE	69.95	69.95
06/06/11	99983	221	6/1-7/1 INTERNET	05/16	40829	097	265	502	TELEPHONE	SERVICE	198.00	198.00
06/06/11	100011	327	6/1-7/1 INTERNET	05/16	40723	129	510	502	TELEPHONE	SERVICE	69.95	69.95
06/06/11	100024	888	6/1-7/1 INTERNET	05/16	40721	150	300	502	TELEPHONE	SERVICE	228.00	228.00
07/05/11	100502	5057	7/1-8/1INTERNET SUPPORT	06/14	40934	001	152	503	INTERNET	SERVICE	500.00	
07/05/11	100502	5057	7/1-8/1 AS400	06/14	40935	001	152	544	SERVICE/MAINTENANCE		833.33	
07/05/11	100502	5057	7/1-8/1 CIR CLK	06/14	40982	001	152	544	SERVICE/MAINTENANCE		1,500.00	
07/05/11	100502	5057	7/1-8/1 INTERNET	06/14	41032	001	152	503	INTERNET	SERVICE	69.95	
07/05/11	100502	5057	7/1-8/1 INTERNET	06/14	41078	001	152	503	INTERNET	SERVICE	69.95	2,973.23
07/05/11	100577	5132	7/1-8/1 INTERNET	06/14	40985	001	200	502	TELEPHONE	SERVICE	69.95	69.95
07/05/11	100593	5148	7/1-8/1 WRK CTR	06/14	40996	001	221	502	TELEPHONE	SERVICE	69.95	69.95
07/05/11	100650	240	7/1-8/1 INTERNET	06/14	41026	097	265	502	TELEPHONE	SERVICE	198.00	
07/05/11	100650	240	7/1-10/1 E-911 AFTER HRS	06/14	41027	097	265	502	TELEPHONE	SERVICE	1,500.00	1,698.00
07/05/11	100668	354	7/1-8/1 INTERNET	06/14	40921	129	510	502	TELEPHONE	SERVICE	69.95	69.95
07/05/11	100695	253	7/1-8/1 INTERNET	06/14	40917	160	300	502	TELEPHONE	SERVICE	228.00	228.00
08/01/11	101179	5479	8/1-9/1 INTERNET SUPPORT	07/15	41116	001	152	503	INTERNET	SERVICE	500.00	
08/01/11	101179	5479	8/1-9/1 AS400	07/15	41117	001	152	544	SERVICE/MAINTENANCE		833.33	
08/01/11	101179	5479	8/1-9/1 CIR CLK	07/15	41156	001	152	544	SERVICE/MAINTENANCE		1,500.00	
08/01/11	101179	5479	8/1-9/1 CHANCERY OFFICE	07/15	41203	001	152	503	INTERNET	SERVICE	69.95	
08/01/11	101179	5479	8/1-9/1 LIBRARY	07/15	41250	001	152	503	INTERNET	SERVICE	69.95	2,973.23
08/01/11	101212	5512	3001 3 CONNECTORS 7/1-9/3	07/01	3001-7	001	171	502	TELEPHONE	SERVICE	137.10	137.10
08/01/11	101230	5530	8/1-9/1 INTERNET SHERIFF	07/15	41159	001	200	502	TELEPHONE	SERVICE	69.95	69.95
08/01/11	101254	5554	8/1-9/1 WK CTR	07/15	41169	001	221	502	TELEPHONE	SERVICE	69.95	69.95
08/01/11	101320	269	8/1-9/1 E-911	07/15	41198	097	265	502	TELEPHONE	SERVICE	198.00	198.00
08/01/11	101344	393	8/1-9/1 INTERNET	07/15	41106	129	510	502	TELEPHONE	SERVICE	69.95	69.95
08/01/11	101389	359	8/1-9/1 INTERNET	07/15	41104	160	300	502	TELEPHONE	SERVICE	228.00	228.00
09/06/11	102021	6014	9/1-10/1 INTERNET SUPPORT	08/15	41293	001	152	503	INTERNET	SERVICE	500.00	
09/06/11	102021	6014	9/1-10/1 AS400	08/15	41294	001	152	544	SERVICE/MAINTENANCE		833.33	
09/06/11	102021	6014	9/1-10/1 CIR CLK	08/15	41336	001	152	544	SERVICE/MAINTENANCE		1,500.00	
09/06/11	102021	6014	9/1-10/1 CHANCERY CLK	08/15	41383	001	152	503	INTERNET	SERVICE	69.95	
09/06/11	102021	6014	9/1-10/1 LIBRARY	08/15	41429	001	152	503	INTERNET	SERVICE	69.95	
09/06/11	102021	6014	1608 CISCO SWITCH, SMARTN	08/16	41435	1608	001	152	919	OTHER FURN & EQUIP	2,315.00	

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09/06/11	102021	6014	CONT SERV AGMT- IT TECH	08/25 41439		001	152	544		SERVICE/MAINTENANCE	3,768.84	9,057.07
09/06/11	102202	6195	9/1-10/1 SHERIFF	08/15 41339		001	200	502		TELEPHONE SERVICE	69.95	69.95
09/06/11	102235	6228	9/1-10/1 WRK CTR	08/15 41348		001	221	502		TELEPHONE SERVICE	69.95	69.95
09/06/11	102346	291	9/1-10/1 911	08/15 41378		097	265	502		TELEPHONE SERVICE	198.00	198.00
09/06/11	102374	432	9/1-10/1 INTERNET	08/15 41284		129	510	502		TELEPHONE SERVICE	69.95	69.95
09/06/11	102457	473	9/1-10/1 INTERNET	08/15 41282		160	300	502		TELEPHONE SERVICE	228.00	228.00
THREE RIVERS PDD, INC				82	EXPENDITURE	80,093.24				BALANCE SHEET	.00	TOTAL 80,093.24

052 THREE RIVERS PLANNING & DEVELO												
11/15/10	205	35	FINAL PAYMENT	11/02 110210		085	670	563		ADMINISTRATIVE FEES	2,500.00	2,500.00
11/29/10	206	4	ECON DEV	03/10 031010		087	676	750		GRANTS/SUBSIDIES -	8,000.00	8,000.00
02/07/11	213	10	ECON DEV	01/11 011111		087	676	750		GRANTS/SUBSIDIES -	8,000.00	8,000.00
04/18/11	230	20	ECON DEV	04/18 12		087	676	750		GRANTS/SUBSIDIES -	8,000.00	8,000.00
06/09/11	239	10	FABCO FINAL	03/08 030811A		137	676	563		ADMINISTRATIVE FEES	2,500.00	2,500.00
09/12/11	249	29	ECON DEV	08/09 080911		087	676	750		GRANTS/SUBSIDIES -	9,000.00	9,000.00
10/04/10	16864	56	G EASTERLING'S SALARY	09/21 909210		001	152	553		EDP/DATA PROCESSING	1,500.00	1,500.00
10/04/10	16996	188	MONTHLY GRANT	09/21 0909210		001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83
10/04/10	17095	20	OCT DESING & MAINT	09/28 8		400	340	554		CONSULTANT FEES	1,800.00	1,800.00
10/18/10	17343	2	431 01 04 FABCO	10/08 RLF2-10		137	676	800		PRIN RETIREMENT CAP	903.47	
						137	676	802		INTEREST EXPENSE	576.91	
10/18/10	17343	2	431 01 03 FABCO	10/08 RLF4-10		137	676	800		PRIN RETIREMENT CAP	1,051.94	
						137	676	802		INTEREST EXPENSE	925.04	
10/18/10	17343	2	431 01 02 FABCO	10/08 10-RLF1		137	676	800		PRIN RETIREMENT CAP	1,127.85	
						137	676	802		INTEREST EXPENSE	721.37	
10/18/10	17343	2	431 01 01 FABCO	10/08 10-RLF3		137	676	800		PRIN RETIREMENT CAP	1,795.94	
						137	676	802		INTEREST EXPENSE	1,162.81	8,265.33
11/01/10	17490	427	G. EASTERLINGS SALARY	10/20 102010		001	152	553		EDP/DATA PROCESSING	1,500.00	1,500.00
11/01/10	17634	571	MONTHLY GRANT	10/20 1020101		001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83
11/01/10	17975	62	NOV MAINT & DESIGN	10/19 25		400	340	554		CONSULTANT FEES	1,800.00	1,800.00
11/15/10	18252	4	431-01-04 FABCO	11/10 RFL2-11		137	676	800		PRIN RETIREMENT CAP	924.08	

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						137	676	802		INTEREST EXPENSE	555.30	
11/15/10	18252	4	431-01-02 FABCO	11/10	RLF1-11	137	676	800		PRIN RETIREMENT CAP	1,155.02	
						137	676	802		INTEREST EXPENSE	694.20	
11/15/10	18252	4	431 01 01 FABCO	11/10	RLF3-11	137	676	800		PRIN RETIREMENT CAP	1,839.45	
						137	676	802		INTEREST EXPENSE	1,119.30	
11/15/10	18252	4	431-01-03 FABCO	11/10	RLF4-11	137	676	800		PRIN RETIREMENT CAP	1,085.98	
						137	676	802		INTEREST EXPENSE	891.00	8,264.33
12/06/10	18527	1138	G EASTERLINGS SALARY	11/17	111710	001	152	553		EDP/DATA PROCESSING	1,500.00	1,500.00
12/06/10	18703	1314	MONTHLY GRANT	11/17	1117101	001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83
12/06/10	18820	112	DEC MAINT & DESIGN	11/16	43	400	340	554		CONSULTANT FEES	1,800.00	1,800.00
12/20/10	19100	6	431 01 02 FABCO	12/15	RLF1-12	137	676	800		PRIN RETIREMENT CAP	1,135.91	
						137	676	802		INTEREST EXPENSE	713.31	
12/20/10	19100	6	431 01 04 FABCO	12/15	RLF2-12	137	676	800		PRIN RETIREMENT CAP	908.67	
						137	676	802		INTEREST EXPENSE	570.71	
12/20/10	19100	6	431 01 01 FABCO	12/15	RLF3-12	137	676	800		PRIN RETIREMENT CAP	1,808.65	
						137	676	802		INTEREST EXPENSE	1,150.10	
12/20/10	19100	6	431 01 03 FABCO	12/15	RLF4-12	137	676	800		PRIN RETIREMENT CAP	1,060.93	
						137	676	802		INTEREST EXPENSE	916.05	8,264.33
01/04/11	19256	1581	CRT PKG - SOFTWARE SUPPOR	12/16	39857	001	152	544		SERVICE/MAINTENANCE	15,640.00	15,640.00
01/04/11	19389	1714	MONTHLY GRANT	12/21	122110	001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83
01/11/11	19705	7	IDEA CENTER PHASE II	11/02	014333	302	676	902		BUILDINGS (\$50,000	5,000.00	5,000.00
01/18/11	19968	8	431 01 02 FABCO	01/11	01-RLF1	137	676	800		PRIN RETIREMENT CAP	1,139.63	
						137	676	802		INTEREST EXPENSE	709.59	
01/18/11	19968	8	431 01 04 FABCO	01/11	01-RLF2	137	676	800		PRIN RETIREMENT CAP	911.77	
						137	676	802		INTEREST EXPENSE	567.61	
01/18/11	19968	8	431 01 01 FABCO	01/11	01-RLF3	137	676	800		PRIN RETIREMENT CAP	1,814.85	
						137	676	802		INTEREST EXPENSE	1,143.90	
01/18/11	19968	8	431 01 03 FABCO	01/11	01-RLF4	137	676	800		PRIN RETIREMENT CAP	1,065.58	
						137	676	802		INTEREST EXPENSE	911.40	8,264.33
02/07/11	20344	2530	G EASTERLINGS SALARY	01/20	81A	001	152	553		EDP/DATA PROCESSING	1,500.00	1,500.00
02/07/11	20608	2794	MONTHLY GRANT	01/20	81B	001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83
02/07/11	20753	224	FEB DESIGN & MAINT	01/19	81	400	340	554		CONSULTANT FEES	1,800.00	1,800.00
04/13/11	20792	23	ECON DEV	03/08	030811	302	676	902		BUILDINGS (\$50,000	5,000.00	5,000.00
02/22/11	96859	2844	COMPUTER SERVICES	12/16	62	001	152	544		SERVICE/MAINTENANCE	1,500.00	
02/22/11	96859	2844	G ESTERLINGS SALARY	02/15	99A	001	152	553		EDP/DATA PROCESSING	1,500.00	3,000.00
02/22/11	96978	2963	MONTHLY GRANT	02/15	99B	001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83

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02/22/11	97038	10 431 01 2	02/11	RLF01-3	137 676 800	PRIN RETIREMENT CAP	1,211.94	
					137 676 802	INTEREST EXPENSE	637.28	
02/22/11	97038	10 431 01 04	02/11	RLF2-3`	137 676 800	PRIN RETIREMENT CAP	969.50	
					137 676 802	INTEREST EXPENSE	509.88	
02/22/11	97038	10 431 01 01 FABCO	02/11	RLF3-3	137 676 800	PRIN RETIREMENT CAP	1,931.15	
					137 676 802	INTEREST EXPENSE	1,027.60	
02/22/11	97038	10 431 01 03	02/11	RLF4-3	137 676 800	PRIN RETIREMENT CAP	1,157.98	
					137 676 802	INTEREST EXPENSE	819.00	8,264.33
02/22/11	97096	12 IDEA CENTER - PHASE II	02/14	21411	302 676 902	BUILDINGS (\$50,000	5,000.00	5,000.00
02/22/11	97111	249 JAN DESIGN & MAINT	12/16	62A	400 340 554	CONSULTANT FEES	1,800.00	
02/22/11	97111	249 MARCH DESIGN & MAINT	02/15	99	400 340 554	CONSULTANT FEES	1,800.00	3,600.00
03/21/11	97724	3430 MONTHLY GRANT	03/14	117	001 661 750	GRANTS/SUBSIDIES -	3,883.83	
					001 152 553	EDP/DATA PROCESSING	1,500.00	5,383.83
03/21/11	97759	12 431 01 01 RLF3 FABCO	03/09	3911	137 676 800	PRIN RETIREMENT CAP	1,827.56	
					137 676 802	INTEREST EXPENSE	1,131.19	
03/21/11	97759	12 431 01 2 RLF1	03/09	3911A	137 676 800	PRIN RETIREMENT CAP	1,148.00	
					137 676 802	INTEREST EXPENSE	701.22	
03/21/11	97759	12 431 01 03 RLF4	03/09	3911B	137 676 800	PRIN RETIREMENT CAP	1,075.19	
					137 676 802	INTEREST EXPENSE	901.79	
03/21/11	97759	12 431 01 4 RLF2	03/09	3911C	137 676 800	PRIN RETIREMENT CAP	918.28	
					137 676 802	INTEREST EXPENSE	561.10	8,264.33
03/21/11	97851	301 DESIGN & MAINT	03/14	117A	400 340 554	CONSULTANT FEES	1,800.00	1,800.00
04/18/11	98545	14 RLF3 431 01 01 FABCO	04/11	41111	137 676 800	PRIN RETIREMENT CAP	1,870.35	
					137 676 802	INTEREST EXPENSE	1,088.40	
04/18/11	98545	14 RLF1 431 01 2 FABCO	04/11	41111A	137 676 800	PRIN RETIREMENT CAP	1,174.22	
					137 676 802	INTEREST EXPENSE	675.00	
04/18/11	98545	14 RLF4 431 01 03 FABCO	04/11	41111B	137 676 800	PRIN RETIREMENT CAP	1,108.78	
					137 676 802	INTEREST EXPENSE	868.20	
04/18/11	98545	14 RLF2 431 01 4 FABCO	04/11	41111C	137 676 800	PRIN RETIREMENT CAP	939.38	
					137 676 802	INTEREST EXPENSE	540.00	8,264.33
05/02/11	98715	3967 VISA COMPUTER SERVICES	04/15	136A	001 152 553	EDP/DATA PROCESSING	1,500.00	1,500.00
05/02/11	98842	4094 MONTHLY GRANT	04/15	136	001 661 750	GRANTS/SUBSIDIES -	3,883.83	3,883.83
05/02/11	98953	366 SOLID WASTE COLL	04/18	136B	400 340 554	CONSULTANT FEES	1,800.00	1,800.00
05/16/11	99329	16 RLF 001 431 01 2	05/05	5511	137 676 800	PRIN RETIREMENT CAP	1,155.75	
					137 676 802	INTEREST EXPENSE	693.47	
05/16/11	99329	16 RLF 2 431 01 4	05/05	5511A	137 676 800	PRIN RETIREMENT CAP	924.79	
					137 676 802	INTEREST EXPENSE	554.59	
05/16/11	99329	16 RLF 3 431 01 01	05/05	5511B	137 676 800	PRIN RETIREMENT CAP	1,840.58	
					137 676 802	INTEREST EXPENSE	1,118.17	
05/16/11	99329	16 RLF 4 431 01 03	05/05	5511C	137 676 800	PRIN RETIREMENT CAP	1,084.49	
					137 676 802	INTEREST EXPENSE	892.49	8,264.33

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06/06/11	99559	4447	VISA COMPUTER SERVICES	05/13 154A		001	152	553	EDP/DATA PROCESSING		1,500.00	1,500.00
06/06/11	99959	4847	MONTHLY GRANT	05/13 154		001	661	750	GRANTS/SUBSIDIES -		3,883.83	3,883.83
06/06/11	100102	432	SOLID WASTE COLL	05/13 154B		400	340	554	CONSULTANT FEES		1,800.00	1,800.00
06/17/11	100187	4904	VISA COMPUTER SERVICES	06/15 173A		001	152	553	EDP/DATA PROCESSING		1,500.00	1,500.00
06/17/11	100306	5023	MONTHLY GRANT	06/15 173		001	661	750	GRANTS/SUBSIDIES -		3,883.83	3,883.83
06/17/11	100350	18 431 01 02	FABCO	06/10 61011		137	676	800	PRIN RETIREMENT CAP		1,182.02	
						137	676	802	INTEREST EXPENSE		667.20	
06/17/11	100350	18 431 01 04	FABCO	06/10 61011A		137	676	800	PRIN RETIREMENT CAP		945.68	
						137	676	802	INTEREST EXPENSE		533.70	
06/17/11	100350	18 431 01 01	FABCO	06/10 61011B		137	676	800	PRIN RETIREMENT CAP		1,882.65	
						137	676	802	INTEREST EXPENSE		1,076.10	
06/17/11	100350	18 431 01 03	FABCO	06/10 61011C		137	676	800	PRIN RETIREMENT CAP		1,117.78	
						137	676	802	INTEREST EXPENSE		859.20	8,264.33
06/17/11	100434	455	SW COLL SYSTEM	06/15 173B		400	340	554	CONSULTANT FEES		1,800.00	1,800.00
06/21/11	100453	17	IDEA CENTER	06/21 62111		302	676	902	BUILDINGS (\$50,000		5,000.00	5,000.00
07/18/11	101021	20 431 01 2	FABCO	07/13 71311		137	676	800	PRIN RETIREMENT CAP		1,163.81	
						137	676	802	INTEREST EXPENSE		685.41	
07/18/11	101021	20 431 01 4	FABCO	07/13 71311A		137	676	800	PRIN RETIREMENT CAP		931.30	
						137	676	802	INTEREST EXPENSE		548.08	
07/18/11	101021	20 431 01 01	FABCO	07/13 71311B		137	676	800	PRIN RETIREMENT CAP		1,853.29	
						137	676	802	INTEREST EXPENSE		1,105.46	
07/18/11	101021	20 431 01 03	FABCO	07/13 71311C		137	676	800	PRIN RETIREMENT CAP		1,094.10	
						137	676	802	INTEREST EXPENSE		882.88	8,264.33
08/01/11	101180	5480	VISA COMP SERVICES	07/14 190A		001	152	553	EDP/DATA PROCESSING		1,500.00	1,500.00
08/01/11	101303	5603	MONTHLY DUES	07/14 190		001	661	750	GRANTS/SUBSIDIES -		3,883.83	3,883.83
08/01/11	101417	514	SW COLL SYSTEM	07/14 190B		400	340	554	CONSULTANT FEES		1,800.00	1,800.00
08/15/11	101513	5665	AS400 LEASE	08/04 8411		001	152	544	SERVICE/MAINTENANCE		14,214.78	14,214.78
08/15/11	101849	22 431 01 2	RLF01	08/08 8811		137	676	800	PRIN RETIREMENT CAP		1,167.84	
						137	676	802	INTEREST EXPENSE		681.38	
08/15/11	101849	22 431 01 4	RLF2	08/08 8811A		137	676	800	PRIN RETIREMENT CAP		934.40	
						137	676	802	INTEREST EXPENSE		544.98	
08/15/11	101849	22 431 01 01	RLF3	08/08 8811B		137	676	800	PRIN RETIREMENT CAP		1,859.49	
						137	676	802	INTEREST EXPENSE		1,099.26	
08/15/11	101849	22 431 01 03	RLF4	08/08 8811C		137	676	800	PRIN RETIREMENT CAP		1,098.75	
						137	676	802	INTEREST EXPENSE		878.23	8,264.33
09/06/11	102022	6015	VISA COMP SERVICES	08/12 207B		001	152	553	EDP/DATA PROCESSING		1,500.00	1,500.00

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09/06/11	102296	6289	MONTHLY DUES	08/12	207	001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83
09/06/11	102495	569	SW COLLECTION SYSTEM	08/12	207A	400	340	554		CONSULTANT FEES	1,800.00	1,800.00
09/15/11	102697	316	CISCO ASA5505 SMARTNET	09/06	41441	097	265	919		OTHER FURN & EQUIP	403.33	403.33
09/15/11	102714	24	431 01 4	09/14	RFL2-10	137	676	800		PRIN RETIREMENT CAP	954.98	
						137	676	802		INTEREST EXPENSE	524.40	
09/15/11	102714	24	431 01 01	09/14	RFL3-10	137	676	800		PRIN RETIREMENT CAP	1,901.25	
						137	676	802		INTEREST EXPENSE	1,057.50	
09/15/11	102714	24	431 01 2	09/14	RLF1-10	137	676	800		PRIN RETIREMENT CAP	1,193.72	
						137	676	802		INTEREST EXPENSE	655.50	
09/15/11	102714	24	431 01 03	09/14	RLF410A	137	676	800		PRIN RETIREMENT CAP	1,131.58	
						137	676	802		INTEREST EXPENSE	845.40	8,264.33
THREE RIVERS PLANNING & DEVELOPMENT				58	EXPENDITURE	273,637.03	BALANCE SHEET			.00	TOTAL	273,637.03
567 THREE RIVERS SOLID WASTE MGMT												
11/01/10	17937	139	DISPOSSAL 620344	10/20	11344	150	300	695		OTHER CONSUMABLE SU	201.38	201.38
11/15/10	18326	82	9/16-10/15 DISPOSSAL	10/20	632	400	340	562		GARBAGE DISPOSAL FE	49,573.97	49,573.97
12/06/10	18788	254	DISPOSSAL 620344	11/17	12344	150	300	695		OTHER CONSUMABLE SU	154.84	154.84
12/06/10	18821	113	COLLECTIONS THROUGH 10/26	11/15	198	400	340	562		GARBAGE DISPOSAL FE	12,715.34	12,715.34
12/20/10	19176	137	COLLECTIONS THROUGH 11/15	11/17	111710	400	340	562		GARBAGE DISPOSAL FE	37,534.22	
12/20/10	19176	137	COLLECTIONS THROUGH 11/23	12/13	199	400	340	562		GARBAGE DISPOSAL FE	12,999.73	50,533.95
01/04/11	19450	358	DISPOSSAL 620344	12/22	122210	150	300	695		OTHER CONSUMABLE SU	176.06	176.06
01/04/11	19472	158	11/16-12/15 DISPOSSAL	12/22	1222101	400	340	562		GARBAGE DISPOSAL FE	42,325.73	42,325.73
02/07/11	20713	501	12/16-1/15 DISPOSSAL	01/19	344-01	150	300	695		OTHER CONSUMABLE SU	198.85	198.85
02/07/11	20754	225	COLLECTIONS THROUGH 12/22	01/19	0200	400	340	562		GARBAGE DISPOSAL FE	12,711.25	
02/07/11	20754	225	12/16-1/15 DISPOSSAL	01/19	464-01	400	340	562		GARBAGE DISPOSAL FE	42,737.32	55,448.57
02/22/11	97085	562	DISPOSSAL 620344	02/16	344-2	150	300	695		OTHER CONSUMABLE SU	106.69	106.69
02/22/11	97112	250	COLLECTIONS THROUGH 1/26	02/14	201	400	340	562		GARBAGE DISPOSAL FE	13,586.64	13,586.64
02/22/11	97121	259	DISPOSSAL 610464	02/16	464-2	400	340	562		GARBAGE DISPOSAL FE	38,752.56	38,752.56
03/21/11	97844	294	COLLECTIONS THROUGH 2/23/	03/14	202	400	340	562		GARBAGE DISPOSAL FE	13,320.77	13,320.77
04/04/11	98162	710	2/16-3/15 DISPOSSAL 62034	03/18	344-3	150	300	695		OTHER CONSUMABLE SU	102.07	102.07
04/04/11	98191	319	2/16-3/15 DISPOSSAL 61046	03/18	464-3	400	340	562		GARBAGE DISPOSAL FE	43,905.72	43,905.72

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04/18/11	98625	347	COLLECTIONS THROUGH 3/29/	04/13	203	400	340	562		GARBAGE DISPOSAL FE	13,472.48	13,472.48
05/02/11	98924	813	3/16-4/15 DISPOSSAL	04/20	6203444	150	300	695		OTHER CONSUMABLE SU	184.26	184.26
05/02/11	98954	367	3/16-4/15 DISPOSSAL	04/20	6104644	400	340	562		GARBAGE DISPOSAL FE	47,758.07	47,758.07
05/16/11	99462	407	COLLECTIONS THROUGH 4/26/	04/26	204	400	340	562		GARBAGE DISPOSAL FE	13,275.35	13,275.35
06/06/11	100025	889	4/16-5/15 DISPOSSAL	05/17	6203445	150	300	695		OTHER CONSUMABLE SU	201.35	201.35
06/06/11	100103	433	4/16-5/15 DISPOSSAL	05/17	6104645	400	340	562		GARBAGE DISPOSAL FE	41,721.41	41,721.41
06/17/11	100435	456	COLLECTIONS THROUGH 5/25/	05/25	205	400	340	562		GARBAGE DISPOSAL FE	13,161.24	13,161.24
07/05/11	100696	254	DISPOSSAL 620344	06/15	344-6	160	300	695		OTHER CONSUMABLE SU	181.85	181.85
07/05/11	100714	472	DISPOSSAL 610464	06/15	464-6	400	340	562		GARBAGE DISPOSAL FE	43,140.08	43,140.08
07/18/11	101096	495	COLLECTIONS - 6/3/11	06/30	206	400	340	562		GARBAGE DISPOSAL FE	13,114.63	13,114.63
08/01/11	101390	360	DISPOSSAL 620344	07/19	344-7	160	300	695		OTHER CONSUMABLE SU	201.64	201.64
08/01/11	101418	515	DISPOSSAL 610464	07/19	464-7	400	340	562		GARBAGE DISPOSAL FE	44,505.90	44,505.90
09/06/11	102458	474	DISPOSSAL 620344	08/16	8-344	160	300	695		OTHER CONSUMABLE SU	226.14	226.14
09/06/11	102496	570	COLLECTIONS - 7/23	08/16	207	400	340	562		GARBAGE DISPOSAL FE	13,506.42	
09/06/11	102496	570	DISPOSSAL 610464	08/16	8-464	400	340	562		GARBAGE DISPOSAL FE	39,494.07	53,000.49
09/26/11	102999	605	610464 - DISPOSSAL 8/11-9	09/16	464-9	400	340	562		GARBAGE DISPOSAL FE	45,591.58	45,591.58
THREE RIVERS SOLID WASTE MGMT AUTHORITY				30	EXPENDITURE	650,839.61				BALANCE SHEET	.00	TOTAL 650,839.61

8300 THURMAN MILEY												
06/06/11	99764	4652	JUROR	05/19	8300	001	161	575		JURORS AND WITNESS	40.00	40.00
THURMAN MILEY				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

2317 THYSSENKRUPP ELEVATOR												
04/18/11	98277	3685	ANNUAL MAINT AGREEMENT	04/01	835931	001	151	54040		BUILDINGS	12,917.23	12,917.23
THYSSENKRUPP ELEVATOR				1	EXPENDITURE	12,917.23				BALANCE SHEET	.00	TOTAL 12,917.23

7842 TIFFANY H PRIEST												
02/07/11	20373	2559	JUROR	01/14	011411	001	161	575		JURORS AND WITNESS	46.00	46.00
TIFFANY H PRIEST				1	EXPENDITURE	46.00				BALANCE SHEET	.00	TOTAL 46.00

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8546 TIFFANY METZ												
08/15/11	101639	5791	JUROR	08/09	8546	001	161	575		JURORS AND WITNESS	30.00	30.00
TIFFANY METZ				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
2130 TIFFANY SEAWRIGHT												
12/06/10	18531	1142	TEMP COURT REPORTER	10/11	1010110	001	160	585		MISC CONTRACTUAL SE	167.50	
						001	160	475		TRAVEL AND SUBSISTE	60.00	227.50
TIFFANY SEAWRIGHT				1	EXPENDITURE		227.50			BALANCE SHEET	.00	TOTAL 227.50
1665 TIGER CORRECTIONAL SERVICES, I												
10/18/10	17250	326	FOODS FOR PRISONERS	09/01	90110	001	204	694		FOOD FOR PRISONERS	7,157.46	
10/18/10	17250	326	FOODS FOR PRISONERS	09/15	91510	001	204	694		FOOD FOR PRISONERS	6,474.90	
10/18/10	17250	326	FOODS FOR PRISONERS	09/18	90810	001	204	694		FOOD FOR PRISONERS	6,958.93	
10/18/10	17250	326	FOODS FOR PRISONERS	09/22	92210	001	204	694		FOOD FOR PRISONERS	6,263.84	
10/18/10	17250	326	FOODS FOR PRISONERS	09/29	92910	001	204	694		FOOD FOR PRISONERS	6,191.33	33,046.46
11/15/10	18150	929	FOOD FOR PRISONERS	10/06	100610	001	204	694		FOOD FOR PRISONERS	6,076.26	
11/15/10	18150	929	FOOD FOR PRISONERS	10/13	101310	001	204	694		FOOD FOR PRISONERS	5,898.05	
11/15/10	18150	929	FOOD FOR PRISONERS	10/20	102010	001	204	694		FOOD FOR PRISONERS	5,879.39	
11/15/10	18150	929	FOOD FOR PRISONERS	10/27	102710	001	204	694		FOOD FOR PRISONERS	5,926.31	23,780.01
12/06/10	18630	1241	FOOD FOR PRISONERS	11/03	110310	001	204	694		FOOD FOR PRISONERS	6,132.40	
12/06/10	18630	1241	FOOD FOR PRISONERS	11/10	111010	001	204	694		FOOD FOR PRISONERS	5,965.03	
12/06/10	18630	1241	FOOD FOR PRISONERS	11/17	111710	001	204	694		FOOD FOR PRISONERS	5,910.62	
12/06/10	18630	1241	FOOD FOR PRISONERS	11/24	112410	001	204	694		FOOD FOR PRISONERS	5,787.26	23,795.31
01/04/11	19458	6	OUTSTANDING INVOICE	12/17	49400	195	202	692		CLOTHES/DRY GOODS -	2,842.50	2,842.50
01/18/11	19870	2078	FOOD	12/01	120110	001	204	694		FOOD FOR PRISONERS	5,596.09	
01/18/11	19870	2078	FOOD	12/08	120810	001	204	694		FOOD FOR PRISONERS	6,090.97	
01/18/11	19870	2078	FOOD	12/15	121510	001	204	694		FOOD FOR PRISONERS	5,620.74	
01/18/11	19870	2078	FOOD	12/22	122210	001	204	694		FOOD FOR PRISONERS	5,831.96	
01/18/11	19870	2078	FOOD	12/29	122910	001	204	694		FOOD FOR PRISONERS	5,686.78	28,826.54
02/07/11	20531	2717	FOOD FOR PRISONERS	01/05	010511	001	204	694		FOOD FOR PRISONERS	5,556.77	
02/07/11	20531	2717	FOOD FOR PRISONERS	01/12	011211	001	204	694		FOOD FOR PRISONERS	5,784.99	
02/07/11	20531	2717	FOOD FOR PRISONERS	01/19	011911	001	204	694		FOOD FOR PRISONERS	5,680.49	
02/07/11	20531	2717	FOOD FOR PRISONERS	01/26	012611	001	204	694		FOOD FOR PRISONERS	5,893.33	22,915.58
03/07/11	97312	3143	FOOD FOR PRISONERS	02/02	020211	001	204	694		FOOD FOR PRISONERS	5,921.39	
03/07/11	97312	3143	FOOD FOR PRISONERS	02/09	020911	001	204	694		FOOD FOR PRISONERS	5,860.20	
03/07/11	97312	3143	FOOD FOR PRISONERS	02/16	021611	001	204	694		FOOD FOR PRISONERS	5,764.34	
03/07/11	97312	3143	FOOD FOR PRISONERS	02/23	022311	001	204	694		FOOD FOR PRISONERS	5,501.41	23,047.34

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04/18/11	98421	3829	FOOD FOR PRISONERS	03/02 030211		001	204	694	FOOD FOR PRISONERS		5,504.24	
04/18/11	98421	3829	FOOD FOR PRISONERS	03/09 030911		001	204	694	FOOD FOR PRISONERS		5,665.62	
04/18/11	98421	3829	FOOD FOR PRISONERS	03/16 031611		001	204	694	FOOD FOR PRISONERS		5,630.81	
04/18/11	98421	3829	FOOD FOR PRISONERS	03/23 032311		001	204	694	FOOD FOR PRISONERS		5,428.30	
04/18/11	98421	3829	FOOD FOR PRISONERS	03/30 033011		001	204	694	FOOD FOR PRISONERS		5,644.38	27,873.35
05/16/11	99179	4292	FOOD FOR PRISONERS	04/06 40611		001	204	694	FOOD FOR PRISONERS		5,629.92	
05/16/11	99179	4292	FOOD FOR PRISONERS	04/13 41311		001	204	694	FOOD FOR PRISONERS		5,606.46	
05/16/11	99179	4292	FOOD FOR PRISONERS	04/20 42011		001	204	694	FOOD FOR PRISONERS		5,670.03	
05/16/11	99179	4292	FOOD FOR PRISONERS	04/27 42711		001	204	694	FOOD FOR PRISONERS		6,015.69	22,922.10
06/06/11	99887	4775	FOOD FOR PRISONERS	05/04 50411		001	204	694	FOOD FOR PRISONERS		5,904.70	
06/06/11	99887	4775	FOOD FOR PRISONERS	05/11 51111		001	204	694	FOOD FOR PRISONERS		5,911.62	
06/06/11	99887	4775	FOOD FOR PRISONERS	05/18 51811		001	204	694	FOOD FOR PRISONERS		5,896.36	
06/06/11	99887	4775	FOOD FOR PRISONERS	05/25 52511		001	204	694	FOOD FOR PRISONERS		5,997.42	23,710.10
07/18/11	100902	5359	FOOD	06/01 060111		001	204	694	FOOD FOR PRISONERS		6,359.42	
07/18/11	100902	5359	FOOD	06/08 060811		001	204	694	FOOD FOR PRISONERS		6,231.64	
07/18/11	100902	5359	FOOD	06/15 061511		001	204	694	FOOD FOR PRISONERS		6,039.19	
07/18/11	100902	5359	FOOD	06/22 062211		001	204	694	FOOD FOR PRISONERS		5,957.73	
07/18/11	100902	5359	FOOD	06/29 062911		001	204	694	FOOD FOR PRISONERS		6,048.45	30,636.43
08/15/11	101758	5910	FOOD	07/06 070611		001	204	694	FOOD FOR PRISONERS		6,367.60	
08/15/11	101758	5910	FOOD	07/13 071311		001	204	694	FOOD FOR PRISONERS		6,077.75	
08/15/11	101758	5910	FOOD	07/20 072011		001	204	694	FOOD FOR PRISONERS		6,085.03	
08/15/11	101758	5910	FOOD	07/27 072711		001	204	694	FOOD FOR PRISONERS		6,101.46	24,631.84
09/15/11	102640	6427	FOOD	08/03 80311		001	204	694	FOOD FOR PRISONERS		6,107.86	
09/15/11	102640	6427	FOOD	08/10 81011		001	204	694	FOOD FOR PRISONERS		6,444.67	
09/15/11	102640	6427	FOOD	08/17 81711		001	204	694	FOOD FOR PRISONERS		6,599.72	
09/15/11	102640	6427	FOOD	08/24 82411		001	204	694	FOOD FOR PRISONERS		6,680.25	
09/15/11	102640	6427	FOOD	08/31 83111		001	204	694	FOOD FOR PRISONERS		6,778.25	32,610.75
TIGER CORRECTIONAL SERVICES, INC				13	EXPENDITURE	320,638.31	BALANCE SHEET			.00	TOTAL	320,638.31

135 TIGRETT STEEL & SUPPLY INC												
10/18/10	17417	35	REPAIR MATERIAL	09/27 214401		400	340	681	REPAIR AND REPLACEM		15.00	
10/18/10	17417	35	REPAIR MATERIAL	10/05 214675		400	340	681	REPAIR AND REPLACEM		135.18	150.18
11/15/10	18290	186	STEEL	10/26 215416		150	300	695	OTHER CONSUMABLE SU		42.50	42.50
11/15/10	18327	83	STEEL	10/28 215534		400	340	681	REPAIR AND REPLACEM		276.00	276.00
12/06/10	18789	255	1 11/16 X 36 CR ROUND	11/10 215984		150	300	681	REPAIR AND REPLACEM		27.00	
12/06/10	18789	255	CHANNEL	11/24 216470		150	300	695	OTHER CONSUMABLE SU		21.00	48.00
01/04/11	19249	1574	1/4 X 1 1/2 X 6 FLAT	12/13 217013		001	151	681	REPAIR AND REPLACEM		14.25	14.25
01/04/11	19415	118	TUBES	12/09 216881		129	510	681	REPAIR AND REPLACEM		145.25	145.25

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01/18/11	19908	2116	ALUM ANGLE	11/29 216518		001	512	641		BUILDING REPAIRS AN	147.85	147.85	
01/18/11	19963	140	ANGLE, TUBE, T	12/07 216957		129	510	681		REPAIR AND REPLACEM	45.27		
01/18/11	19963	140	TUBES	12/13 217011		129	510	681		REPAIR AND REPLACEM	42.00	87.27	
01/18/11	20015	410	CR ROUND	12/28 217373		150	300	695		OTHER CONSUMABLE SU	9.90	9.90	
02/07/11	20714	502	CHANNEL	01/13 217743		150	300	695		OTHER CONSUMABLE SU	52.72	52.72	
02/22/11	97076	553	ANGLE, TUBE	01/28 218282		150	300	681		REPAIR AND REPLACEM	48.72		
02/22/11	97076	553	PIPE	02/02 218440		150	300	681		REPAIR AND REPLACEM	34.34		
02/22/11	97076	553	TUBE	02/07 218556		150	300	681		REPAIR AND REPLACEM	19.60	102.66	
03/07/11	97443	593	PLATE	02/17 218933		150	300	681		REPAIR AND REPLACEM	320.00		
03/07/11	97443	593	TUBE, ANGLE, HR FLAT	02/23 219150		150	300	681		REPAIR AND REPLACEM	311.05	631.05	
04/04/11	98192	320	58X120 SHEET	03/17 220009		400	340	681		REPAIR AND REPLACEM	180.65	180.65	
04/18/11	98586	759	TUBE, FLAT	04/04 220633		150	300	681		REPAIR AND REPLACEM	215.39	215.39	
05/02/11	98955	368	PLATE	04/08 220851		400	340	681		REPAIR AND REPLACEM	54.81	54.81	
05/16/11	99402	77	REBAR	05/02 221635		160	300	695		OTHER CONSUMABLE SU	40.50	40.50	
06/06/11	100104	434	STEEL	05/12 222037		400	340	681		REPAIR AND REPLACEM	47.67		
06/06/11	100104	434	PLATE	05/20 222348		400	340	681		REPAIR AND REPLACEM	70.00	117.67	
06/17/11	100406	212	ANGLE, STEEL	05/25 222529		160	300	682		OTHER MACHINERY REP	130.72	130.72	
08/01/11	101391	361	BEAM	06/23 223561		160	300	545		REPAIRS ROADS/BRIDG	327.24		
08/01/11	101391	361	ANGLE	07/21 224624		160	300	682		OTHER MACHINERY REP	20.16	347.40	
08/15/11	101928	541	PLATE, ANGLE	07/25 224740		400	340	681		REPAIR AND REPLACEM	53.30		
08/15/11	101928	541	PLATE	07/29 224931		400	340	681		REPAIR AND REPLACEM	35.70	89.00	
09/06/11	102459	475	FLAT, ANGLE	08/09 225296		160	300	682		OTHER MACHINERY REP	62.00		
09/06/11	102459	475	HR FLAT	08/10 225330		160	300	682		OTHER MACHINERY REP	15.00		
09/06/11	102459	475	PLATES	08/16 225558		160	300	682		OTHER MACHINERY REP	80.00	157.00	
09/26/11	103000	606	CR ROUND	09/07 226374		400	340	681		REPAIR AND REPLACEM	54.00	54.00	
TIGRETT STEEL & SUPPLY INC				22	EXPENDITURE	3,094.77				BALANCE SHEET	.00	TOTAL	3,094.77

1286 TIM ERICKSON													
06/17/11	100256	4973	SRO TRAINING	05/25 52511		001	203	475		TRAVEL AND SUBSISTE	217.00	217.00	
TIM ERICKSON				1	EXPENDITURE	217.00				BALANCE SHEET	.00	TOTAL	217.00

8675 TIMOTHY HANKINS													

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09/26/11	102849	6504 JUROR	09/15	8675	001	161	575		JURORS AND WITNESS	35.00	35.00
	TIMOTHY HANKINS		1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
8336 TIMOTHY HARDY											
06/06/11	99765	4653 JUROR	05/19	8336	001	161	575		JURORS AND WITNESS	80.00	80.00
	TIMOTHY HARDY		1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
7821 TIMOTHY R HALE SR											
01/18/11	19791	1999 JUROR	01/11	011111	001	161	575		JURORS AND WITNESS	34.40	34.40
	TIMOTHY R HALE SR		1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL 34.40
8018 TIMOTHY W REEDER											
04/18/11	98349	3757 JUROR	03/31	8018	001	161	575		JURORS AND WITNESS	30.00	30.00
	TIMOTHY W REEDER		1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8313 TINA BARBER											
06/06/11	99766	4654 JUROR	05/19	8313	001	161	575		JURORS AND WITNESS	80.00	80.00
	TINA BARBER		1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8514 TINA GREEN											
08/15/11	101640	5792 JUROR	08/09	8514	001	161	575		JURORS AND WITNESS	32.40	32.40
	TINA GREEN		1	EXPENDITURE		32.40			BALANCE SHEET	.00	TOTAL 32.40
8196 TINA HENRY											
06/06/11	99767	4655 JUROR	05/12	8196	001	161	575		JURORS AND WITNESS	33.00	33.00
	TINA HENRY		1	EXPENDITURE		33.00			BALANCE SHEET	.00	TOTAL 33.00
8526 TINA K SWINDLE											
08/15/11	101641	5793 JUROR	08/09	8526	001	161	575		JURORS AND WITNESS	30.00	30.00
	TINA K SWINDLE		1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

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1123 TODD'S SUPERSTAR INC												
10/04/10	16992	184	FOODS FOR ELDERLY	09/20	0210024	001	512	641		BUILDING REPAIRS AN	35.57	35.57
10/18/10	17286	362	FOODS FOR ELDERLY	10/01	0010088	001	512	695		OTHER CONSUMABLE SU	68.52	
10/18/10	17286	362	FOODS FOR ELDERLY	10/10	1020079	001	512	695		OTHER CONSUMABLE SU	27.10	
10/18/10	17286	362	FOODS FOR ELDERLY	10/11	0020080	001	512	695		OTHER CONSUMABLE SU	112.65	208.27
11/15/10	18187	966	FOOD FOR ELDERLY	10/28	10070	001	512	695		OTHER CONSUMABLE SU	56.12	
11/15/10	18187	966	FOOD FOR ELDERLY	10/28	10071	001	512	695		OTHER CONSUMABLE SU	14.68	
11/15/10	18187	966	FOOD FOR ELDERLY	11/03	20123	001	512	695		OTHER CONSUMABLE SU	98.80	
11/15/10	18187	966	FOOD FOR ELDERLY	11/03	20124	001	512	695		OTHER CONSUMABLE SU	93.55	
11/15/10	18187	966	FOOD FOR ELDERLY	11/08	30085	001	512	695		OTHER CONSUMABLE SU	19.93	
11/15/10	18187	966	FOOD FOR ELDERLY	11/08	30086	001	512	695		OTHER CONSUMABLE SU	91.75	374.83
12/20/10	19051	1514	FOOD FOR ELDERLY	12/06	10164	001	512	695		OTHER CONSUMABLE SU	71.80	
12/20/10	19051	1514	FOOD FOR ELDERLY	12/13	1020059	001	512	695		OTHER CONSUMABLE SU	256.12	
12/20/10	19051	1514	FOOD FOR ELDERLY	12/13	1020060	001	512	695		OTHER CONSUMABLE SU	52.56	380.48
01/18/11	19909	2117	FOOD FOR ELDERLY	01/05	10047	001	512	695		OTHER CONSUMABLE SU	52.07	52.07
02/07/11	20593	2779	FOOD FOR ELDERLY	01/24	30070	001	512	695		OTHER CONSUMABLE SU	48.96	
02/07/11	20593	2779	FOOD FOR ELDERLY	01/24	30071	001	512	695		OTHER CONSUMABLE SU	186.83	
02/07/11	20593	2779	FOOD FOR ELDERLY	01/31	10056	001	512	695		OTHER CONSUMABLE SU	8.14	243.93
02/22/11	96971	2956	FOOD FOR ELDERLY	02/08	40101	001	512	695		OTHER CONSUMABLE SU	40.68	40.68
03/07/11	97365	3197	FOOD FOR ELDERLY	02/23	20030	001	512	695		OTHER CONSUMABLE SU	133.30	
03/07/11	97365	3197	FOOD FOR ELDERLY	02/23	20031	001	512	695		OTHER CONSUMABLE SU	49.35	182.65
04/04/11	98060	3614	BREAD	03/11	70133	001	512	695		OTHER CONSUMABLE SU	20.34	
04/04/11	98060	3614	FOOD FOR ELDERLY	03/24	10031	001	512	695		OTHER CONSUMABLE SU	31.50	
04/04/11	98060	3614	FOOD FOR ELDERLY	03/24	10032	001	512	695		OTHER CONSUMABLE SU	13.35	
04/04/11	98060	3614	FOOD FOR ELDERLY	03/29	10120	001	512	695		OTHER CONSUMABLE SU	37.29	
04/04/11	98060	3614	FOOD FOR ELDERLY	03/29	10121	001	512	695		OTHER CONSUMABLE SU	162.68	265.16
04/18/11	98455	3863	FOOD FOR ELDERLY	04/08	70050	001	512	695		OTHER CONSUMABLE SU	36.18	36.18
04/18/11	98539	263	STEAKS	03/25	40051	129	510	699		GOODS FOR RESALE	223.26	223.26
05/02/11	98834	4086	FOOD FOR ELDERLY	04/19	30080	001	512	695		OTHER CONSUMABLE SU	29.30	
05/02/11	98834	4086	FOOD FOR ELDERLY	04/19	30081	001	512	695		OTHER CONSUMABLE SU	103.87	
05/02/11	98834	4086	FOOD FOR ELDERLY	04/25	10059	001	512	695		OTHER CONSUMABLE SU	7.86	141.03
05/16/11	99277	4390	FOOD FOR ELDERLY	05/04	20112	001	512	695		OTHER CONSUMABLE SU	86.54	86.54
06/06/11	99948	4836	FOOD FOR ELDERLY	05/18	56	001	512	695		OTHER CONSUMABLE SU	8.00	
06/06/11	99948	4836	FOOD FOR ELDERLY	05/18	57	001	512	695		OTHER CONSUMABLE SU	192.30	
06/06/11	99948	4836	FOOD FOR ELDERLY	05/23	10036	001	512	695		OTHER CONSUMABLE SU	8.19	
06/06/11	99948	4836	FOOD FOR ELDERLY	05/23	20056	001	512	695		OTHER CONSUMABLE SU	25.42	

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06/06/11	99948	4836	FOOD FOR ELDERLY	05/23 20057		001	512	695	OTHER	CONSUMABLE SU	187.57	421.48
06/17/11	100299	5016	FOOD FOR ELDERLY	06/02 70032		001	512	695	OTHER	CONSUMABLE SU	21.54	
06/17/11	100299	5016	FOOD FOR ELDERLY	06/14 20016		001	512	695	OTHER	CONSUMABLE SU	56.14	
06/17/11	100299	5016	GRAPE JUICE	06/14 20017		001	512	695	OTHER	CONSUMABLE SU	54.96	132.64
07/18/11	100958	5415	FOOD	06/20 10106		001	512	695	OTHER	CONSUMABLE SU	118.35	
07/18/11	100958	5415	FOOD	06/20 10107		001	512	695	OTHER	CONSUMABLE SU	9.46	
07/18/11	100958	5415	FOOD	06/23 10092		001	512	695	OTHER	CONSUMABLE SU	40.22	
07/18/11	100958	5415	FOOD	06/29 10049		001	512	695	OTHER	CONSUMABLE SU	16.76	
07/18/11	100958	5415	FOOD	06/29 10050		001	512	695	OTHER	CONSUMABLE SU	61.79	246.58
08/01/11	101297	5597	FOOD	07/18 10171		001	512	695	OTHER	CONSUMABLE SU	52.21	
08/01/11	101297	5597	FOOD	07/18 10172		001	512	695	OTHER	CONSUMABLE SU	142.81	
08/01/11	101297	5597	GRAPE JUICE	07/22 60023		001	512	695	OTHER	CONSUMABLE SU	54.96	249.98
09/06/11	102282	6275	FOOD FOR ELDERLY	08/15 10156		001	512	695	OTHER	CONSUMABLE SU	23.33	
09/06/11	102282	6275	FOOD FOR ELDERLY	08/15 10157		001	512	695	OTHER	CONSUMABLE SU	118.88	
09/06/11	102282	6275	FOOD FOR ELDERLY	08/29 10175		001	512	695	OTHER	CONSUMABLE SU	251.57	393.78
09/26/11	102921	6576	FOOD FOR ELDERLY	09/13 10035		001	512	695	OTHER	CONSUMABLE SU	47.69	
09/26/11	102921	6576	FOOD FOR ELDERLY	09/13 10036A		001	512	695	OTHER	CONSUMABLE SU	200.61	248.30
09/26/11	102949	461	MEAT	09/16 20216		129	510	699	GOODS	FOR RESALE	209.36	209.36
TODD'S SUPERSTAR INC				20	EXPENDITURE	4,172.77	BALANCE SHEET			.00	TOTAL	4,172.77

1052 TOM BOWENS												
08/01/11	101274	5574	CONSTABLE FEES	07/21 72111		001	262	578	CONSTABLE FEES		120.00	120.00
09/06/11	102251	6244	ANGELA GUNN	08/21 82111		001	262	578	CONSTABLE FEES		300.00	300.00
TOM BOWENS				2	EXPENDITURE	420.00	BALANCE SHEET			.00	TOTAL	420.00

115 TOM LYLES												
10/04/10	16972	164	SEPT FEES RET 601.15	09/24 109240		001	262	578	CONSTABLE FEES		4,863.85	4,863.85
11/01/10	17603	540	OCT FEES;RET.548.35	10/25 102510		001	262	578	CONSTABLE FEES		4,436.65	4,436.65
12/06/10	18657	1268	NOV FEES; RET 723.80	11/30 113010		001	262	578	CONSTABLE FEES		5,856.20	5,856.20
01/04/11	19363	1688	DEC FEES, RET 611.60	12/22 122210		001	262	578	CONSTABLE FEES		4,948.40	4,948.40
02/07/11	20562	2748	JAN FEES - RET 543.95	01/25 012511		001	262	578	CONSTABLE FEES		4,401.05	4,401.05
03/07/11	97333	3165	FEB FEES - RET 651.20	02/25 022511		001	262	578	CONSTABLE FEES		5,268.80	5,268.80

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04/04/11	98040	3594	MARCH FEES - RET 486.75	03/25 32511		001	262	578		CONSTABLE FEES	3,938.25	3,938.25
05/02/11	98811	4063	APRIL FEES; RET 771.65	04/25 42511		001	262	578		CONSTABLE FEES	6,243.35	6,243.35
05/02/11	98847	4099	TRAVEL REIMB	04/29 42911		001	262	475		TRAVEL AND SUBSISTE	1,382.99	1,382.99
06/06/11	99921	4809	MAY FEES- RET 653.95	05/20 52011		001	262	578		CONSTABLE FEES	5,291.05	5,291.05
06/06/11	100135	4860	REFUND ON RET '10	06/01 RET-REF		001	000	34045		REFUNDS	2,914.08	2,914.08
07/05/11	100606	5161	JUNE FEES- RET 542.85	06/23 62311		001	262	578		CONSTABLE FEES	4,392.15	
07/05/11	100606	5161	MCA SEMINAR	06/23 6231111		001	262	475		TRAVEL AND SUBSISTE	1,348.52	5,740.67
08/01/11	101275	5575	JULY FEES - RET 546.70	07/20 72011		001	262	578		CONSTABLE FEES	4,423.30	4,423.30
09/06/11	102252	6245	AUG FEES - RET 685.85	08/26 82611		001	262	578		CONSTABLE FEES	5,549.15	5,549.15
TOM LYLES				14	EXPENDITURE	65,257.79				BALANCE SHEET	.00	TOTAL 65,257.79

1793 TOM'S AUTOMOTIVE SERVICE INC												
03/21/11	97717	3423	1106 VEHICLE REPAIR 09 CR	03/07 105164	1106	001	200	542		VEHICLES R&M BY OUT	1,934.63	1,934.63
TOM'S AUTOMOTIVE SERVICE INC				1	EXPENDITURE	1,934.63				BALANCE SHEET	.00	TOTAL 1,934.63

055 TOMBIGBEE ELECTRIC POWER ASSOC												
10/04/10	16993	185	VERONA PRK	09/15 101170		001	512	510		UTILITIES	123.97	123.97
10/04/10	17003	195	HEBRON VOTING PRECINCT	10/04 1033140		001	180	510		UTILITIES	67.58	67.58
10/04/10	17018	7	PINECREST DR	09/28 1013770		097	265	510		UTILITIES	1,670.36	1,670.36
10/04/10	17036	9	R V	09/15 1052691		129	510	510		UTILITIES	22.00	
10/04/10	17036	9	AG CTR	09/19 1052669		129	510	510		UTILITIES	22.00	
10/04/10	17036	9	AG CTR	09/19 1052674		129	510	510		UTILITIES	22.00	
10/04/10	17036	9	AG CTR	09/19 1052687		129	510	510		UTILITIES	22.00	
10/04/10	17036	9	AG CTR	09/19 1052688		129	510	510		UTILITIES	22.00	
10/04/10	17036	9	AG CTR	09/19 1052689		129	510	510		UTILITIES	22.00	
10/04/10	17036	9	R V	09/19 1052690		129	510	510		UTILITIES	22.00	
10/04/10	17036	9	R V	09/19 1052692		129	510	510		UTILITIES	22.00	
10/04/10	17036	9	R V HOOKUP	09/19 1052693		129	510	510		UTILITIES	22.00	
10/04/10	17036	9	FAIR	10/04 1052610		129	510	510		UTILITIES	22.00	
10/04/10	17036	9	FAIR	10/04 1052664		129	510	510		UTILITIES	33.06	
10/04/10	17036	9	AG CTR	10/04 1052694		129	510	510		UTILITIES	22.00	275.06
10/04/10	17062	27	TURNER PRK SHOP	10/01 1030620		150	300	510		UTILITIES	239.75	239.75
10/04/10	17087	12	TRANSFER	09/27 1001700		400	340	510		UTILITIES	25.23	

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10/04/10	17087	12	MGMT DEV	09/27	1001750	400	340	510		UTILITIES	211.41	236.64
10/04/10	17097	3	LIGHTS AT WATER TANK	09/28	1051170	402	343	510		UTILITIES	28.55	28.55
10/18/10	17210	286	CR 811 VOTING PRECINCT	10/12	0095-10	001	180	510		UTILITIES	26.83	
10/18/10	17210	286	CR1 VOTING PRECINCT	10/12	10-3305	001	180	510		UTILITIES	24.07	50.90
10/18/10	17339	25	FAIRGROUNDS	09/26	1051250	129	510	510		UTILITIES	775.73	
10/18/10	17339	25	FAIR	09/26	1051251	129	510	510		UTILITIES	87.82	
10/18/10	17339	25	AG CTR	10/11	1051252	129	510	510		UTILITIES	225.36	
10/18/10	17339	25	ALL PURPOSE BLDG	10/11	1051255	129	510	510		UTILITIES	1,695.96	
10/18/10	17339	25	SIGN	10/11	1051265	129	510	510		UTILITIES	1,124.92	
10/18/10	17339	25	CATTLE BARN	10/12	0258-10	129	510	510		UTILITIES	701.79	
10/18/10	17339	25	MAIN ARENA	10/12	10-0257	129	510	510		UTILITIES	2,477.00	
10/18/10	17339	25	SWINE BARN	10/12	10-0259	129	510	510		UTILITIES	229.54	7,318.12
10/18/10	17389	83	1ST DIST SHED	10/12	10-2510	150	300	510		UTILITIES	176.69	
10/18/10	17389	83	5TH DIST SHED	10/12	10-3024	150	300	510		UTILITIES	191.19	
10/18/10	17389	83	PLEASANT GROVE SHOP	10/15	10-1896	150	300	510		UTILITIES	216.38	584.26
10/18/10	17418	36	SOLID WASTE	09/26	10-1420	400	340	510		UTILITIES	49.75	
10/18/10	17418	36	SOLID WASTE	10/11	10-1425	400	340	510		UTILITIES	438.04	487.79
10/18/10	17428	8	WELL #2	10/12	10-0006	402	343	510		UTILITIES	22.00	
10/18/10	17428	8	SEWER LIFT	10/12	10-1011	402	343	510		UTILITIES	428.47	
10/18/10	17428	8	WELL SERV	10/12	10-1082	402	343	510		UTILITIES	22.50	472.97
11/01/10	17867	35	PINCREST DR	10/12	10-1377	097	265	510		UTILITIES	1,497.70	1,497.70
11/01/10	17938	140	TURNER PARK	10/14	0620-11	150	300	510		UTILITIES	230.35	230.35
11/01/10	17976	63	TRANSFER STATION	10/11	110170	400	340	510		UTILITIES	25.24	
11/01/10	17976	63	MGMT DEV	10/11	110175	400	340	510		UTILITIES	180.68	205.92
11/01/10	17983	12	LIGHTS @ WATER TANK	10/28	5117-11	402	343	510		UTILITIES	29.60	29.60
11/15/10	18101	880	353 RD 1451 HEBRON VOT	10/21	3314120	001	180	510		UTILITIES	45.70	
11/15/10	18101	880	2B7-33518 CR 1	11/09	11-3305	001	180	510		UTILITIES	24.04	
11/15/10	18101	880	2B7-04667 CR 811	11/09	1110095	001	180	510		UTILITIES	24.89	94.63
11/15/10	18188	967	122-1170-1	11/01	1170-11	001	512	510		UTILITIES	86.98	86.98
11/15/10	18247	69	2B7-21771	10/19	261011	129	510	510		UTILITIES	22.00	
11/15/10	18247	69	2B7-29084	10/19	266411	129	510	510		UTILITIES	24.16	
11/15/10	18247	69	2B7-18748	10/19	266911	129	510	510		UTILITIES	22.00	
11/15/10	18247	69	2B7-18702	10/19	267411	129	510	510		UTILITIES	22.00	
11/15/10	18247	69	2B7-22121	10/19	268711	129	510	510		UTILITIES	22.00	
11/15/10	18247	69	2B7-18701	10/19	268811	129	510	510		UTILITIES	22.00	
11/15/10	18247	69	2B7-21769	10/19	268911	129	510	510		UTILITIES	22.00	
11/15/10	18247	69	2B7-21768	10/19	269011	129	510	510		UTILITIES	22.00	
11/15/10	18247	69	2B7-19897	10/19	269111	129	510	510		UTILITIES	22.00	

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11/15/10	18247	69	2B7-21770	10/19	269211	129	510	510	UTILITIES		22.00	
11/15/10	18247	69	2B7-21784	10/19	269311	129	510	510	UTILITIES		22.00	
11/15/10	18247	69	2B7-19308	10/19	269411	129	510	510	UTILITIES		22.00	
11/15/10	18247	69	2AT2-0021	10/26	11-1252	129	510	510	UTILITIES		22.00	
11/15/10	18247	69	27687540 ALL PURPOSE	10/26	11-1255	129	510	510	UTILITIES		777.20	
11/15/10	18247	69	27687636 SIGN	10/26	11-1265	129	510	510	UTILITIES		1,174.37	
11/15/10	18247	69	1XR122 MAIN ARENA	11/01	11-0257	129	510	510	UTILITIES		1,813.44	
11/15/10	18247	69	1EM1142 CATTLE BARN	11/01	11-0258	129	510	510	UTILITIES		427.31	4,480.48
11/15/10	18250	72	1AT2-0001/FAIRGROUNDS	10/26	11-1250	129	510	510	UTILITIES		602.10	
11/15/10	18250	72	1AT2/0002/FAIR	10/26	11-1251	129	510	510	UTILITIES		90.80	
11/15/10	18250	72	1EM114/SWINE BARN	11/01	11-0259	129	510	510	UTILITIES		352.88	1,045.78
11/15/10	18291	187	2B7-41458 1ST DIST SHOP	10/26	1112510	150	300	510	UTILITIES		153.54	
11/15/10	18291	187	2B7-10358 5TH DIST SHOP	10/27	1113024	150	300	510	UTILITIES		133.61	287.15
11/15/10	18335	91	4XT5-0013/ SW	10/26	11-1420	400	340	510	UTILITIES		39.30	39.30
11/15/10	18342	17	1CM133/ WELL#2	10/29	11-0006	402	343	510	UTILITIES		22.00	
11/15/10	18342	17	2D5328/SEWER LIFT	10/29	11-0011	402	343	510	UTILITIES		371.45	
11/15/10	18342	17	2D5238/TP WELL	10/29	11-1082	402	343	510	UTILITIES		22.50	415.95
12/06/10	18691	1302	2B7-21205 EXT SERVICE	11/13	1111170	001	512	510	UTILITIES		65.61	65.61
12/06/10	18726	67	1EM1131- E-911	11/29	1213770	097	265	510	UTILITIES		1,772.43	1,772.43
12/06/10	18790	256	2B7-11986 P. GROVE	11/02	11-1896	150	300	510	UTILITIES		106.37	
12/06/10	18790	256	2B7-45517 TP SHOP	11/30	113010	150	300	510	UTILITIES		98.80	205.17
12/06/10	18822	114	4XT5-0009 SOLID WASTE	10/26	1425-11	400	340	510	UTILITIES		414.36	
12/06/10	18822	114	2B7-24129 TRANSFER STATIO	11/11	11-0170	400	340	510	UTILITIES		56.50	
12/06/10	18822	114	2B7-40038 SW	11/11	11-0175	400	340	510	UTILITIES		148.05	618.91
12/06/10	18831	22	LIGHTS @ WATER TANK	11/29	1251170	402	343	510	UTILITIES		28.72	28.72
12/20/10	18955	1417	2B7-21979 HEBRON 353 RD 1	11/21	331412	001	180	510	UTILITIES		149.26	
12/20/10	18955	1417	2B7-04667 CR 811	11/26	0095-12	001	180	510	UTILITIES		47.51	
12/20/10	18955	1417	2B7-35518 CR 1	11/26	3305-12	001	180	510	UTILITIES		44.49	241.26
12/20/10	19098	103	2B7-21771	11/19	261012	129	510	510	UTILITIES		22.00	
12/20/10	19098	103	2B7-29084	11/19	266412	129	510	510	UTILITIES		27.80	
12/20/10	19098	103	2B7-18748	11/19	266912	129	510	510	UTILITIES		22.00	
12/20/10	19098	103	2B7-18702	11/19	2674-12	129	510	510	UTILITIES		22.00	
12/20/10	19098	103	2B7-22121	11/19	2687-12	129	510	510	UTILITIES		22.00	
12/20/10	19098	103	2B7-18701	11/19	2688-12	129	510	510	UTILITIES		22.00	
12/20/10	19098	103	2B7-21769	11/19	2689-12	129	510	510	UTILITIES		22.00	
12/20/10	19098	103	2B7-21768	11/19	2690-12	129	510	510	UTILITIES		22.00	
12/20/10	19098	103	2B7-19897	11/19	2691-12	129	510	510	UTILITIES		22.00	
12/20/10	19098	103	2B7-21770	11/19	269212	129	510	510	UTILITIES		22.00	
12/20/10	19098	103	2B7-21784	11/19	2693-12	129	510	510	UTILITIES		22.00	
12/20/10	19098	103	2B7-19308	11/19	2694-12	129	510	510	UTILITIES		22.00	

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12/20/10	19098	103	MAIN ARENA	12/01	0257-12	129	510	510	UTILITIES		1,555.62	
12/20/10	19098	103	CATTLE BARN	12/01	0258-12	129	510	510	UTILITIES		390.42	
12/20/10	19098	103	SWINE BARN	12/01	0259-12	129	510	510	UTILITIES		256.33	
12/20/10	19098	103	FAIRGROUNDS	12/01	12-1250	129	510	510	UTILITIES		617.73	
12/20/10	19098	103	FAIR	12/01	12-1251	129	510	510	UTILITIES		100.90	
12/20/10	19098	103	RV	12/01	12-1252	129	510	510	UTILITIES		22.00	
12/20/10	19098	103	ALL-PURPOSE	12/01	1255-12	129	510	510	UTILITIES		680.74	
12/20/10	19098	103	SIGN	12/01	1265-12	129	510	510	UTILITIES		1,132.90	5,026.44
12/20/10	19140	310	2B7-41458 1ST DIST SHOP	11/23	12-2510	150	300	510	UTILITIES		144.63	
12/20/10	19140	310	2B7-10358 5TH DIST SHOP	11/27	12-3024	150	300	510	UTILITIES		166.64	
12/20/10	19140	310	SHED	12/02	12-1896	150	300	510	UTILITIES		105.66	416.93
12/20/10	19177	138	4XT5-0009 SW	12/01	12-1425	400	340	510	UTILITIES		888.30	
12/20/10	19177	138	SOLID WASTE	12/01	1420-12	400	340	510	UTILITIES		49.36	937.66
12/20/10	19185	26	WATER WELL#2	12/02	0006-12	402	343	510	UTILITIES		22.00	
12/20/10	19185	26	SEWER LIFT	12/02	0011-12	402	343	510	UTILITIES		487.37	
12/20/10	19185	26	TURNER PARK WELL	12/02	1082-12	402	343	510	UTILITIES		22.50	531.87
01/04/11	19387	1712	2B7-21205 MATTOX RD	12/15	121170	001	512	510	UTILITIES		64.15	64.15
01/04/11	19396	84	911 BLDG	12/13	121377	097	265	510	UTILITIES		1,351.31	1,351.31
01/04/11	19473	159	2B7-24129 TRANSFER STATIO	12/11	120170	400	340	510	UTILITIES		40.57	
01/04/11	19473	159	2B7-40038	12/11	120175	400	340	510	UTILITIES		137.88	178.45
01/04/11	19479	30	LIGHTS AT WATER TANK	12/13	125117	402	343	510	UTILITIES		28.14	28.14
01/18/11	19829	2037	2B7-21979 CR 1451 HEBRON	12/21	3314-01	001	180	510	UTILITIES		314.20	
01/18/11	19829	2037	2B735518 CR1	12/26	013305	001	180	510	UTILITIES		59.03	
01/18/11	19829	2037	2B704667 CR 811	12/27	010095	001	180	510	UTILITIES		147.38	520.61
01/18/11	19964	141	2B7-21771 AG CTR	12/19	2610-01	129	510	510	UTILITIES		22.00	
01/18/11	19964	141	2B7-29084 FAIR	12/19	2664-01	129	510	510	UTILITIES		22.00	
01/18/11	19964	141	2B7-18748 AG CTR	12/19	2669-01	129	510	510	UTILITIES		22.00	
01/18/11	19964	141	2B7-18702 AG CTR	12/19	2674-01	129	510	510	UTILITIES		22.00	
01/18/11	19964	141	2B7-22121 AG CTR	12/19	2687-01	129	510	510	UTILITIES		22.00	
01/18/11	19964	141	2B7-18701 AG CTR	12/19	2688-01	129	510	510	UTILITIES		54.83	
01/18/11	19964	141	2B7-21769 AG CTR	12/19	2689-01	129	510	510	UTILITIES		22.00	
01/18/11	19964	141	2B7-21768 AG CTR	12/19	2690-01	129	510	510	UTILITIES		22.00	
01/18/11	19964	141	2B7-19897 AG CTR	12/19	2691-01	129	510	510	UTILITIES		22.00	
01/18/11	19964	141	2B7-21770 AG CTR	12/19	2692-01	129	510	510	UTILITIES		22.00	
01/18/11	19964	141	2B7-21784 AG CTR	12/19	2693-01	129	510	510	UTILITIES		22.00	
01/18/11	19964	141	2B7-19308 AG CTR	12/19	2694-01	129	510	510	UTILITIES		22.00	
01/18/11	19964	141	1XR122 MAIN ARENA	12/29	010257	129	510	510	UTILITIES		1,817.06	
01/18/11	19964	141	1EM1142 CATTLE BARN	12/29	010258	129	510	510	UTILITIES		390.42	
01/18/11	19964	141	1EM1141 SWINE BARN	12/29	010259	129	510	510	UTILITIES		225.72	
01/18/11	19964	141	1AT20001 FAIRGROUNDS	01/01	011250	129	510	510	UTILITIES		577.55	
01/18/11	19964	141	1AT20002 FAIR	01/01	011251	129	510	510	UTILITIES		86.64	
01/18/11	19964	141	2AT20021 AG CTR	01/01	011252	129	510	510	UTILITIES		22.00	

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01/18/11	19964	141	27687540 ALL PURPOSE	01/01	011255	129	510	510	UTILITIES		625.40	
01/18/11	19964	141	27687636 SIGN	01/01	011265	129	510	510	UTILITIES		1,105.54	5,147.16
01/18/11	20016	411	TURNER PARK	12/15	0620-01	150	300	510	UTILITIES		144.93	
01/18/11	20016	411	2B710358 5TH DIST SHOP	12/27	013024	150	300	510	UTILITIES		203.82	
01/18/11	20016	411	2B746743 1ST DIST SHED	12/28	012510	150	300	510	UTILITIES		148.58	497.33
01/18/11	20045	177	4XT50013 SOLID WASTE	01/01	011420	400	340	510	UTILITIES		65.78	
01/18/11	20045	177	4XT5-0009 SOLID WASTE	01/01	011425	400	340	510	UTILITIES		98.72	164.50
01/18/11	20057	36	1CM133 WELL #2	12/28	010006	402	343	510	UTILITIES		22.00	
01/18/11	20057	36	2D5328 SEWER LIFT	12/28	010011	402	343	510	UTILITIES		459.99	
01/18/11	20057	36	2D5238 WELL SERV	12/28	011082	402	343	510	UTILITIES		22.50	504.49
02/07/11	20463	2649	2B7 21979 CR 1451	01/21	01 3314	001	180	510	UTILITIES		228.64	228.64
02/07/11	20594	2780	2B7 46253 VERONA PARK	01/17	1170-01	001	512	510	UTILITIES		63.09	63.09
02/07/11	20631	118	E911 1EM1131	01/12	1377-01	097	265	510	UTILITIES		1,633.52	1,633.52
02/07/11	20667	175	2B7-21771	01/19	2610-1	129	510	510	UTILITIES		22.00	
02/07/11	20667	175	2B7-29084	01/19	2664-1	129	510	510	UTILITIES		22.00	
02/07/11	20667	175	2B7-18748	01/19	2669-1	129	510	510	UTILITIES		22.00	
02/07/11	20667	175	2B7-18702	01/19	2674-1	129	510	510	UTILITIES		22.00	
02/07/11	20667	175	2B7-22121	01/19	2687-1	129	510	510	UTILITIES		22.00	
02/07/11	20667	175	2B7-18701	01/19	2688-1	129	510	510	UTILITIES		105.23	
02/07/11	20667	175	2B7-21769	01/19	2689-1	129	510	510	UTILITIES		22.00	
02/07/11	20667	175	2B7-21768	01/19	2690-1	129	510	510	UTILITIES		22.00	
02/07/11	20667	175	2B7-19897	01/19	2691-1	129	510	510	UTILITIES		22.00	
02/07/11	20667	175	2B7-21770	01/19	2692-1	129	510	510	UTILITIES		22.00	
02/07/11	20667	175	2B7-21784	01/19	2693-1	129	510	510	UTILITIES		22.00	
02/07/11	20667	175	2B7-19308	01/19	2694-1	129	510	510	UTILITIES		22.00	347.23
02/07/11	20715	503	2B7-11986 P GROVE	01/02	1986-01	150	300	510	UTILITIES		142.12	
02/07/11	20715	503	2B7-45517 TURNER PARK SHO	01/17	1-0620	150	300	510	UTILITIES		156.55	298.67
02/07/11	20755	226	2B7-24129 TRANSFER STATIO	01/11	0170-01	400	340	510	UTILITIES		40.00	
02/07/11	20755	226	2B7-40038 SW	01/11	0175-01	400	340	510	UTILITIES		198.57	238.57
02/07/11	20766	43	WATER TANK	01/12	5117-01	402	343	510	UTILITIES		28.30	28.30
02/22/11	96899	2884	2B7 04667 CR 811	01/26	0095-1	001	180	510	UTILITIES		177.97	
02/22/11	96899	2884	2B7 35518 CR 1	01/26	3305-1	001	180	510	UTILITIES		103.79	281.76
02/22/11	97028	192	1XR122 MAIN ARENA	01/28	0257-2	129	510	510	UTILITIES		2,666.76	
02/22/11	97028	192	1EM1142 CATTLE BARN	01/28	0258-2	129	510	510	UTILITIES		994.31	
02/22/11	97028	192	1EM1141 SWINE BARN	01/28	0259-2	129	510	510	UTILITIES		326.12	
02/22/11	97028	192	1AT2-0001 FAIRGROUNDS	02/01	1250-2	129	510	510	UTILITIES		594.11	
02/22/11	97028	192	1AT2-0002 FAIR	02/01	1251-2	129	510	510	UTILITIES		99.46	
02/22/11	97028	192	2AT2-0021	02/01	1252-2	129	510	510	UTILITIES		31.12	
02/22/11	97028	192	27687540 ALL PURPOSE BLDG	02/01	1255-2	129	510	510	UTILITIES		359.61	

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02/22/11	97028	192	27687636 AG CTR SIGN	02/01 1265-2		129	510	510		UTILITIES	1,113.23	6,184.72
02/22/11	97077	554	2B7 10358 5TH DIST	01/26 3024-2		150	300	510		UTILITIES	285.12	
02/22/11	97077	554	2B7-46743 1ST DIST	01/27 2510-2		150	300	510		UTILITIES	151.34	
02/22/11	97077	554	2B7-11986 P GROVE	02/01 1896-2		150	300	510		UTILITIES	149.63	586.09
02/22/11	97113	251	4XT5-0013 SW	02/01 1420-2		400	340	510		UTILITIES	71.44	
02/22/11	97113	251	4XT5-0009 SOLID WASTE	02/01 1425-2		400	340	510		UTILITIES	538.85	610.29
02/22/11	97126	49	1CM133 WELL #2	01/28 0006-2		402	343	510		UTILITIES	22.00	
02/22/11	97126	49	2D5328 SEWER LIFT	01/28 0011-2		402	343	510		UTILITIES	648.30	
02/22/11	97126	49	2D5238 WELL #1	01/28 1082-2		402	343	510		UTILITIES	22.50	692.80
03/07/11	97366	3198	VERONA PARK	02/15 11702		001	512	510		UTILITIES	61.34	61.34
03/07/11	97374	3210	2B7-49009 CR 1451	02/22 33142		001	180	510		UTILITIES	284.58	284.58
03/07/11	97387	143	1EM1131 E911	02/13 1377-2		097	265	510		UTILITIES	1,648.43	1,648.43
03/07/11	97444	594	2B7-45517 TURNER PARK SHO	02/17 0620-2		150	300	510		UTILITIES	164.91	164.91
03/07/11	97473	272	2B7-24129 TRANSFER STATIO	02/11 01702		400	340	510		UTILITIES	48.17	
03/07/11	97473	272	2B7-40038 SOLID WASTE	02/11 01752		400	340	510		UTILITIES	209.93	258.10
03/07/11	97479	52	040-5117-1 WATER TANK	02/13 5117-2		402	343	510		UTILITIES	28.05	28.05
03/21/11	97617	3322	CR 1	02/26 3305-2		001	180	510		UTILITIES	34.53	
03/21/11	97617	3322	CR 811	02/28 0095-2		001	180	510		UTILITIES	94.13	128.66
03/21/11	97711	3417	RICHMOND VOTING	03/05 2580-3		001	180	510		UTILITIES	26.64	26.64
03/21/11	97754	227	2B7-21771 135 2610 1	02/19 2610-2		129	510	510		UTILITIES	22.00	
03/21/11	97754	227	2B7-29084135 2664 1	02/19 2664-2		129	510	510		UTILITIES	31.92	
03/21/11	97754	227	2B7-18748 135 2669 2	02/19 2669-2		129	510	510		UTILITIES	22.33	
03/21/11	97754	227	2B7-18702 135 2674 1	02/19 2674-2		129	510	510		UTILITIES	22.00	
03/21/11	97754	227	2B7-22121 135 2687 1	02/19 2687-2		129	510	510		UTILITIES	22.00	
03/21/11	97754	227	2B7-18701 135 2688 1	02/19 2688-2		129	510	510		UTILITIES	22.00	
03/21/11	97754	227	2B7-21769 135 2689 1	02/19 2689-2		129	510	510		UTILITIES	22.00	
03/21/11	97754	227	2B7-21768 135 2690 2	02/19 2690-2		129	510	510		UTILITIES	22.00	
03/21/11	97754	227	2B7-19897 135 2691 2	02/19 2691-2		129	510	510		UTILITIES	22.00	
03/21/11	97754	227	2B7-21770 135 2692 2	02/19 2692-2		129	510	510		UTILITIES	22.00	
03/21/11	97754	227	2B7-21784	02/19 2693-2		129	510	510		UTILITIES	22.00	
03/21/11	97754	227	2B7-19308 135 2694 2	02/19 2694-2		129	510	510		UTILITIES	22.00	
03/21/11	97754	227	MAIN ARENA	02/28 0257-3		129	510	510		UTILITIES	2,336.65	
03/21/11	97754	227	CATTLE BARN	02/28 0258-3		129	510	510		UTILITIES	329.08	
03/21/11	97754	227	SWINE BARN	02/28 0259-3		129	510	510		UTILITIES	200.45	
03/21/11	97754	227	FAIRGROUNDS	03/01 1250-3		129	510	510		UTILITIES	563.05	
03/21/11	97754	227	FAIR	03/01 1251-3		129	510	510		UTILITIES	74.17	
03/21/11	97754	227	AG CTR	03/01 1252-3		129	510	510		UTILITIES	22.00	
03/21/11	97754	227	ALL PURPOSE	03/01 1255-3		129	510	510		UTILITIES	529.23	
03/21/11	97754	227	SIGN	03/01 1265-3		129	510	510		UTILITIES	1,101.36	5,430.24

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03/21/11	97793	641	5TH DIST SHOP	02/27 3024-3		150	300	510		UTILITIES	303.11	
03/21/11	97793	641	1ST DIST SHOP	02/28 2510-3		150	300	510		UTILITIES	167.86	470.97
03/21/11	97817	665	LEE CO SHED CR 506	03/02 1896-3		150	300	510		UTILITIES	148.19	148.19
03/21/11	97845	295	SOLID WASTE	03/01 1420-3		400	340	510		UTILITIES	54.48	
03/21/11	97845	295	SOLID WASTE	03/01 1425-3		400	340	510		UTILITIES	401.45	455.93
03/21/11	97855	57	WATER WELLL #2	03/01 0006-3		402	343	510		UTILITIES	22.00	
03/21/11	97855	57	SEWER LIFT	03/01 0011-3		402	343	510		UTILITIES	674.31	
03/21/11	97855	57	TURNER PARK WELL	03/01 1082-3		402	343	510		UTILITIES	22.50	718.81
04/04/11	98061	3615	VERONA PARK	03/15 1170-3		001	512	510		UTILITIES	60.66	60.66
04/04/11	98093	167	E911 BLDG	03/13 1377-3		097	265	510		UTILITIES	1,502.03	1,502.03
04/04/11	98163	711	TURNER PARK SHOP	03/17 0620-3		150	300	510		UTILITIES	136.06	136.06
04/04/11	98193	321	TRANSFER STATION	03/11 0170-3		400	340	510		UTILITIES	26.24	
04/04/11	98193	321	SOLID WASTE	03/11 0175-3		400	340	510		UTILITIES	158.77	185.01
04/04/11	98202	60	WATER TANK - TP	03/13 5117-3		402	343	510		UTILITIES	28.45	28.45
04/18/11	98385	3793	CR 1451	03/21 3314-3		001	180	510		UTILITIES	132.75	
04/18/11	98385	3793	070 3305 1 CR1	03/26 3305-3		001	180	510		UTILITIES	24.06	
04/18/11	98385	3793	310 0095 1 CR 811	03/28 0095-3		001	180	510		UTILITIES	36.68	193.49
04/18/11	98540	264	AG CTR	03/19 2610-3		129	510	510		UTILITIES	22.00	
04/18/11	98540	264	AG CTR	03/19 2664-3		129	510	510		UTILITIES	22.00	
04/18/11	98540	264	AG CTR	03/19 2669-3		129	510	510		UTILITIES	22.00	
04/18/11	98540	264	AG CTR	03/19 2674-3		129	510	510		UTILITIES	22.00	
04/18/11	98540	264	AG CTR	03/19 2687-3		129	510	510		UTILITIES	22.00	
04/18/11	98540	264	AG CTR	03/19 2688-3		129	510	510		UTILITIES	22.00	
04/18/11	98540	264	AG CTR	03/19 2689-3		129	510	510		UTILITIES	22.00	
04/18/11	98540	264	AG CTR	03/19 2690-3		129	510	510		UTILITIES	22.00	
04/18/11	98540	264	AG CTR	03/19 2691-3		129	510	510		UTILITIES	22.00	
04/18/11	98540	264	AG CTR	03/19 2692-3		129	510	510		UTILITIES	22.00	
04/18/11	98540	264	AG CTR	03/19 2693-3		129	510	510		UTILITIES	22.00	
04/18/11	98540	264	AG CTR	03/19 2694-3		129	510	510		UTILITIES	22.00	
04/18/11	98540	264	901 0257 1 MAIN ARENA	04/01 0257-4		129	510	510		UTILITIES	2,522.33	
04/18/11	98540	264	901 0258 1 CATTLE BARN	04/01 0258-4		129	510	510		UTILITIES	329.08	
04/18/11	98540	264	901 0259 1 SWINE BARN	04/01 0259-4		129	510	510		UTILITIES	241.01	
04/18/11	98540	264	905 1250 1 FAIRGROUNDS	04/01 1250-4		129	510	510		UTILITIES	573.04	
04/18/11	98540	264	905 1251 1 FAIR	04/01 1251-4		129	510	510		UTILITIES	99.96	
04/18/11	98540	264	905 1252 1 AG CTR	04/01 1252-4		129	510	510		UTILITIES	40.34	
04/18/11	98540	264	905 1255 1 ALL PURPOSE	04/01 1255-4		129	510	510		UTILITIES	413.37	
04/18/11	98540	264	905 1625 1 AG CTR SIGN	04/01 1265-4		129	510	510		UTILITIES	1,120.05	5,603.18
04/18/11	98587	760	145 3024 1 5TH DIST SHOP	03/27 3024-4		150	300	510		UTILITIES	252.63	
04/18/11	98587	760	003 2510 1 1ST DIST SHOP	03/28 2510-4		150	300	510		UTILITIES	197.99	450.62

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04/18/11	98599	772	160	1896	1	SHED	04/02	1896-4	150	300	510	UTILITIES	149.06	149.06	
04/18/11	98626	348	905	1420	1	SOLID WASTE	04/01	1420-4	400	340	510	UTILITIES	42.41		
04/18/11	98626	348	905	1425	1	SOLID WASTE	04/01	1425-4	400	340	510	UTILITIES	437.58	479.99	
04/18/11	98635	66	902	0006	1	WATER WELL #2	03/31	0006-4	402	343	510	UTILITIES	22.00		
04/18/11	98635	66	902	0011	1	TURNER PARK SE	03/31	0011-4	402	343	510	UTILITIES	583.61		
04/18/11	98635	66	902	1082	1	TURNER PARK WE	03/31	1082-4	402	343	510	UTILITIES	22.50	628.11	
05/02/11	98758	4010	250-2580-1	RICHMOND VOTIN			04/05	2580-4	001	180	510	UTILITIES	21.10	21.10	
05/02/11	98835	4087	122-1170-1	VERONA PARK			04/15	1170-4	001	512	510	UTILITIES	68.87	68.87	
05/02/11	98863	195	040-1377-1	E911 BLDG			04/13	1377-4	097	265	510	UTILITIES	1,678.06	1,678.06	
05/02/11	98932	821	043-0620-1	TURNER PARK SH			04/17	0620-4	150	300	510	UTILITIES	155.20	155.20	
05/02/11	98956	369	265	0170	2	TRANSFER STATI	04/11	0170-4	400	340	510	UTILITIES	30.15		
05/02/11	98956	369	265	0175	1	SOLID WASTE	04/11	0175-4	400	340	510	UTILITIES	164.21	194.36	
05/02/11	98963	68	040	5117	1	WATER TOWER	04/13	5117-4	402	343	510	UTILITIES	28.15	28.15	
05/16/11	99145	4258	300	3314	1	RD 1451 HEBRON	04/21	3317-4	001	180	510	UTILITIES	101.07		
05/16/11	99145	4258	070	3305	1	CR1	04/26	3305-4	001	180	510	UTILITIES	24.04		
05/16/11	99145	4258	310	0095	1	CR 811	04/27	0095-4	001	180	510	UTILITIES	27.89	153.00	
05/16/11	99315	293	135	2610	1	AG CTR	04/19	2610-4	129	510	510	UTILITIES	22.00		
05/16/11	99315	293	135	2664	1	AG CTR	04/19	2664-4	129	510	510	UTILITIES	22.00		
05/16/11	99315	293	135	2669	2	AG CTR	04/19	2669-4	129	510	510	UTILITIES	22.00		
05/16/11	99315	293	135	2674	1	AG CTR	04/19	2674-4	129	510	510	UTILITIES	22.00		
05/16/11	99315	293	135	2687	1	AG CTR	04/19	2687-4	129	510	510	UTILITIES	22.00		
05/16/11	99315	293	135	2688	1	AG CTR	04/19	2688-4	129	510	510	UTILITIES	22.00		
05/16/11	99315	293	135	2689	1	AG CTR	04/19	2689-4	129	510	510	UTILITIES	22.00		
05/16/11	99315	293	135	2690	2	AG CTR	04/19	2690-4	129	510	510	UTILITIES	22.00		
05/16/11	99315	293	135	2691	2	AG CTR	04/19	2691-4	129	510	510	UTILITIES	22.00		
05/16/11	99315	293	135	2692	2	AG CTR	04/19	2692-4	129	510	510	UTILITIES	22.00		
05/16/11	99315	293	135	2693	1	AG CTR	04/19	2693-4	129	510	510	UTILITIES	22.00		
05/16/11	99315	293	135	2694	2	AG CTR	04/19	2694-4	129	510	510	UTILITIES	22.00		
05/16/11	99315	293	905	1250	1	AG CTR	05/01	1250-5	129	510	510	UTILITIES	565.49		
05/16/11	99315	293	905	1251	1	FAIR	05/01	1251-5	129	510	510	UTILITIES	86.68		
05/16/11	99315	293	905	1252	1	AG CTR	05/01	1252-5	129	510	510	UTILITIES	22.00		
05/16/11	99315	293	905	1255	1	ALL PURPOSE	05/01	1255-5	129	510	510	UTILITIES	743.10		
05/16/11	99315	293	905	1265	1	SIGN	05/01	1265-5	129	510	510	UTILITIES	1,105.93		
05/16/11	99315	293	901	0257	1	MAIN ARENA	05/02	0257-5	129	510	510	UTILITIES	1,725.12		
05/16/11	99315	293	901	0258	1	CATTLE BARN	05/02	0258-5	129	510	510	UTILITIES	295.85		
05/16/11	99315	293	901	0259	1	SWINE BARN	05/02	0259-5	129	510	510	UTILITIES	180.77	4,988.94	
05/16/11	99366	858	003	2510	1	1ST DIST SHOP	04/26	2510-5	150	300	510	UTILITIES	163.15		
05/16/11	99366	858	145	3024	1	5TH DIST SHOP	04/27	3024-5	150	300	510	UTILITIES	229.87	393.02	
05/16/11	99449	394	905	1420	1	SOLID WASTE	05/01	1420-5	400	340	510	UTILITIES	45.78	45.78	

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05/16/11	99463	408	905-1425-1 SOLID WASTE	05/01 1425-5		400	340	510		UTILITIES	393.56	393.56
05/16/11	99472	75	902-0006-1 WATER WELL #2	04/29 0006-5		402	343	510		UTILITIES	22.00	
05/16/11	99472	75	902 0011 1 SEWER LIFT	04/29 0011-5		402	343	510		UTILITIES	588.80	
05/16/11	99472	75	902 1082 1 TURNER PARK WE	04/29 1082-5		402	343	510		UTILITIES	22.50	633.30
06/06/11	99826	4714	250 2580 1 RICHMOND VOTIN	05/05 2580-5		001	180	510		UTILITIES	21.05	21.05
06/06/11	99949	4837	122 1170 1 VERONA PARK	05/15 1170-5		001	512	510		UTILITIES	69.25	69.25
06/06/11	99984	222	040 1377 1 E911 BLDG	05/13 1377-5		097	265	510		UTILITIES	1,717.88	1,717.88
06/06/11	100026	890	160 1896 1 CR 506	05/02 1896-5		150	300	510		UTILITIES	109.01	109.01
06/06/11	100068	147	043 0620 1 TURNER PARK SH	05/17 0620-5		160	300	510		UTILITIES	175.50	175.50
06/06/11	100105	435	265 0170 2 TRANSFER STATI	05/11 0170-5		400	340	510		UTILITIES	36.80	
06/06/11	100105	435	265 0175 1 SOLID WASTE	05/11 0175-5		400	340	510		UTILITIES	188.04	224.84
06/06/11	100115	79	040 5117 1 WATER TANK	05/13 5117-5		402	343	510		UTILITIES	28.08	28.08
06/17/11	100231	4948	300 3314 1 RD 1451	05/21 3314-5		001	180	510		UTILITIES	62.82	
06/17/11	100231	4948	310 0095 1 CR 811	05/26 0095-5		001	180	510		UTILITIES	25.39	
06/17/11	100231	4948	070 3305 1 CR1	05/26 3305-5		001	180	510		UTILITIES	24.03	112.24
06/17/11	100347	346	135 2610 1	05/19 2610-5		129	510	510		UTILITIES	22.00	
06/17/11	100347	346	135 2664 1	05/19 2664-5		129	510	510		UTILITIES	22.68	
06/17/11	100347	346	135 2669 2	05/19 2669-5		129	510	510		UTILITIES	22.11	
06/17/11	100347	346	135 2674 1	05/19 2674-5		129	510	510		UTILITIES	22.00	
06/17/11	100347	346	135 2687 1	05/19 2687-5		129	510	510		UTILITIES	22.00	
06/17/11	100347	346	135 2688 1	05/19 2688-5		129	510	510		UTILITIES	22.00	
06/17/11	100347	346	135 2689 1	05/19 2689-5		129	510	510		UTILITIES	22.00	
06/17/11	100347	346	135 2690 2	05/19 2690-5		129	510	510		UTILITIES	22.00	
06/17/11	100347	346	135 2691 2	05/19 2691-5		129	510	510		UTILITIES	22.00	
06/17/11	100347	346	135 2692 2	05/19 2692-5		129	510	510		UTILITIES	22.00	
06/17/11	100347	346	135 2693 1	05/19 2693-5		129	510	510		UTILITIES	22.00	
06/17/11	100347	346	135 2694 2	05/19 2694-5		129	510	510		UTILITIES	22.00	
06/17/11	100347	346	901 0257 1 MAIN ARENA	05/31 0257-6		129	510	510		UTILITIES	1,218.45	
06/17/11	100347	346	901 0258 1 CATTLE BARN	05/31 0258-6		129	510	510		UTILITIES	405.65	
06/17/11	100347	346	901 0259 1 SWINE BARN	05/31 0259-6		129	510	510		UTILITIES	372.02	
06/17/11	100347	346	905 1250 1 FAIRGROUNDS	06/01 1250-6		129	510	510		UTILITIES	576.05	
06/17/11	100347	346	905 1251 1 FAIR	06/01 1251-6		129	510	510		UTILITIES	86.48	
06/17/11	100347	346	905 1252 1 AG CTR	06/01 1252-6		129	510	510		UTILITIES	40.07	
06/17/11	100347	346	905 1255 1 ALL-PURPOSE	06/01 1255-6		129	510	510		UTILITIES	1,203.61	
06/17/11	100347	346	905 1265 1 SIGN	06/01 1265-6		129	510	510		UTILITIES	1,102.81	5,269.93
06/17/11	100407	213	003 2510 1 1ST DIST SHOP	05/26 2510-6		160	300	510		UTILITIES	148.06	
06/17/11	100407	213	145 3024 1 5TH DIST SHOP	05/27 3024-6		160	300	510		UTILITIES	167.35	
06/17/11	100407	213	160 1896 1 CR 506	06/02 1896-6		160	300	510		UTILITIES	159.00	474.41
06/17/11	100436	457	912 1420 1 SW	06/01 1420-6		400	340	510		UTILITIES	40.97	

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06/17/11	100436	457 912 1425 1	SW	06/01 1425-6		400	340	510		UTILITIES	439.78	480.75
06/17/11	100446	84 902 0006 1	WATER WELL #2	06/01 0006-6		402	343	510		UTILITIES	22.00	
06/17/11	100446	84 902 0011 1	SEWER LIFT	06/01 0011-6		402	343	510		UTILITIES	489.70	
06/17/11	100446	84 902 1082 1	TP WELL	06/01 1082-6		402	343	510		UTILITIES	22.50	534.20
07/05/11	100559	5114 250 2580 1	RICHMOND VOTIN	06/05 2580-6		001	180	510		UTILITIES	21.21	21.21
07/05/11	100646	5202 122-1170-1	VERONA PARK	06/15 1170-6		001	512	510		UTILITIES	91.67	91.67
07/05/11	100652	243 040-1377-1	911 BLDG	06/13 1377-6		097	265	510		UTILITIES	1,647.66	1,647.66
07/05/11	100700	259 043-0620-1	TURNER PK SHOP	06/17 0620-6		160	300	510		UTILITIES	276.25	276.25
07/05/11	100723	87 040-5117-1	WATER TANK	06/13 5117-6		402	343	510		UTILITIES	28.28	28.28
07/18/11	100845	5302 300 3314 1	CR 1451	06/21 3314-6		001	180	510		UTILITIES	44.22	
07/18/11	100845	5302 070 3305 1	CR 1	06/26 3305-7		001	180	510		UTILITIES	24.04	
07/18/11	100845	5302 310 0095 1	CR 811	06/27 0095-7		001	180	510		UTILITIES	27.24	95.50
07/18/11	101017	373 AG CTR		06/19 2610-6		129	510	510		UTILITIES	22.00	
07/18/11	101017	373 AG CTR		06/19 2664-6		129	510	510		UTILITIES	22.00	
07/18/11	101017	373 AG CTR		06/19 2669-6		129	510	510		UTILITIES	32.48	
07/18/11	101017	373 AG CTR		06/19 2674-6		129	510	510		UTILITIES	22.00	
07/18/11	101017	373 AG CTR		06/19 2687-6		129	510	510		UTILITIES	22.00	
07/18/11	101017	373 AG CTR		06/19 2688-6		129	510	510		UTILITIES	22.68	
07/18/11	101017	373 AG CTR		06/19 2689-6		129	510	510		UTILITIES	22.00	
07/18/11	101017	373 AG CTR		06/19 2690-6		129	510	510		UTILITIES	22.00	
07/18/11	101017	373 AG CTR		06/19 2691-6		129	510	510		UTILITIES	57.19	
07/18/11	101017	373 AG CTR		06/19 2692-6		129	510	510		UTILITIES	22.00	
07/18/11	101017	373 AG CTR		06/19 2693-6		129	510	510		UTILITIES	22.00	
07/18/11	101017	373 AG CTR		06/19 2694-6		129	510	510		UTILITIES	22.00	
07/18/11	101017	373 901 0257 1	MAIN ARENA	06/30 0257-7		129	510	510		UTILITIES	1,074.92	
07/18/11	101017	373 901 0258 1	CATTLE BARN	06/30 0258-7		129	510	510		UTILITIES	304.87	
07/18/11	101017	373 901 0259 1	SWINE BARN	06/30 0259-7		129	510	510		UTILITIES	325.86	
07/18/11	101017	373 905 1250 1	FAIRGROUNDS	07/01 1250-7		129	510	510		UTILITIES	593.57	
07/18/11	101017	373 905 1251 1	FAIRGROUNDS	07/01 1251-7		129	510	510		UTILITIES	87.04	
07/18/11	101017	373 905 1252 1	AG CTR	07/01 1252-7		129	510	510		UTILITIES	31.11	
07/18/11	101017	373 905 1255 1	ALL PURPOSE	07/01 1255-7		129	510	510		UTILITIES	1,820.32	
07/18/11	101017	373 905 1265 1	SIGN	07/01 1265-7		129	510	510		UTILITIES	1,112.26	5,660.30
07/18/11	101067	308 1ST DIST	SHOP	06/27 2510-7		160	300	510		UTILITIES	204.53	
07/18/11	101067	308 5TH DIST	SHOP	06/27 3024-7		160	300	510		UTILITIES	211.39	415.92
07/18/11	101097	496 265 0170 2	TRANSFER STATI	06/11 0170-6		400	340	510		UTILITIES	26.21	
07/18/11	101097	496 265 0175 1	SW	06/11 0175-6		400	340	510		UTILITIES	233.94	
07/18/11	101097	496 912 1420 1	SW	07/01 1420-7		400	340	510		UTILITIES	48.20	308.35
07/18/11	101107	91 WATER WELL #2		07/01 0006-7		402	343	510		UTILITIES	22.00	
07/18/11	101107	91 902 0011 1	SEWER LIFT	07/01 0011-7		402	343	510		UTILITIES	331.53	
07/18/11	101107	91 902 1082 1	TP WELL	07/01 1082-7		402	343	510		UTILITIES	22.50	376.03

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08/01/11	101217	5517	250	2580	1	RICHMOND VOTIN	07/05	2580-7		001	180	510	UTILITIES	21.78	21.78
08/01/11	101392	362	160	1896	1	CR 506	07/02	1896-7		160	300	510	UTILITIES	238.06	
08/01/11	101392	362	043	0620	1	TP SHOP	07/17	0620-7		160	300	510	UTILITIES	278.26	516.32
08/01/11	101419	516	912	1425	1	SW	07/01	1425-7		400	340	510	UTILITIES	443.80	443.80
08/01/11	101428	94	040	5117	1	WATER TANK	07/13	5117-7		402	343	510	UTILITIES	29.01	29.01
08/15/11	101719	5871	300	3314	1	CR 1451	07/21	3314-7		001	180	510	UTILITIES	44.65	
08/15/11	101719	5871	070	3305	1		07/26	3305-8		001	180	510	UTILITIES	24.00	
08/15/11	101719	5871	310	0095	1		07/27	0095-8		001	180	510	UTILITIES	27.40	96.05
08/15/11	101797	5949	122-1170-	1	1	VERONA PARK	07/15	1170-7		001	512	510	UTILITIES	108.58	108.58
08/15/11	101832	283	908	1225	1	E911	08/01	1225-8		097	265	510	UTILITIES	2,655.63	2,655.63
08/15/11	101846	412	135	2610	1		07/19	2610-7		129	510	510	UTILITIES	22.00	
08/15/11	101846	412	135	2664	1		07/19	2664-7		129	510	510	UTILITIES	22.00	
08/15/11	101846	412	135	2669	2		07/19	2669-7		129	510	510	UTILITIES	40.42	
08/15/11	101846	412	135	2674	1		07/19	2674-7		129	510	510	UTILITIES	22.00	
08/15/11	101846	412	135	2687	1		07/19	2687-7		129	510	510	UTILITIES	22.00	
08/15/11	101846	412	135	2688	1		07/19	2688-7		129	510	510	UTILITIES	22.00	
08/15/11	101846	412	135	2689	1		07/19	2689-7		129	510	510	UTILITIES	22.00	
08/15/11	101846	412	135	2690	2		07/19	2690-7		129	510	510	UTILITIES	22.00	
08/15/11	101846	412	135	2691	2		07/19	2691-7		129	510	510	UTILITIES	81.14	
08/15/11	101846	412	135	2692	2		07/19	2692-7		129	510	510	UTILITIES	22.00	
08/15/11	101846	412	135	2693	1		07/19	2693-7		129	510	510	UTILITIES	22.00	
08/15/11	101846	412	135	2694	2		07/19	2694-7		129	510	510	UTILITIES	22.00	
08/15/11	101846	412	901	0257	1	MAIN ARENA	08/01	0257-8		129	510	510	UTILITIES	1,363.19	
08/15/11	101846	412	901	0258	1	CATTLE BARN	08/01	0258-8		129	510	510	UTILITIES	304.87	
08/15/11	101846	412	901	0259	1	SWINE BARN	08/01	0259-8		129	510	510	UTILITIES	404.00	
08/15/11	101846	412	9051250	1	1	FAIRGROUNDS	08/01	1250-8		129	510	510	UTILITIES	625.44	
08/15/11	101846	412	905	1251	1	FAIR	08/01	1251-8		129	510	510	UTILITIES	89.12	
08/15/11	101846	412	905	1252	1	AG CTR	08/01	1252-8		129	510	510	UTILITIES	22.00	
08/15/11	101846	412	905	1255	1	ALL-PURPOSE	08/01	1255-8		129	510	510	UTILITIES	2,258.34	
08/15/11	101846	412	905	1265	1	SIGN	08/01	1265-8		129	510	510	UTILITIES	1,146.43	6,554.95
08/15/11	101896	422	003	2510	1	1ST DIST	07/26	2510-8		160	300	510	UTILITIES	201.63	
08/15/11	101896	422	145	3024	1	5TH DIST	07/27	3024-8		160	300	510	UTILITIES	227.73	429.36
08/15/11	101929	542	265	0170	2	TRANSFER STATI	07/11	0170-7		400	340	510	UTILITIES	27.16	
08/15/11	101929	542	265	0175	1	SW	07/11	0175-7		400	340	510	UTILITIES	239.74	
08/15/11	101929	542	912	1420	1	SW	08/01	1420-8		400	340	510	UTILITIES	50.39	
08/15/11	101929	542	912	1425	1	SW	08/01	1425-8		400	340	510	UTILITIES	542.41	859.70
08/15/11	101938	98	902	0006	1	WELL #2	07/29	0006-8		402	343	510	UTILITIES	22.00	
08/15/11	101938	98	902	1082	1	TP WELL	07/29	1082-8		402	343	510	UTILITIES	22.50	
08/15/11	101938	98	908	1065	1	SEWER LIFT	08/01	1065-8		402	343	510	UTILITIES	486.87	531.37
09/06/11	102173	6166	250	2580	1	RICHMOND VOTIN	08/03	2580-8		001	180	510	UTILITIES	21.88	21.88

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09/06/11	102283	6276	122-1170 1	08/15	1170-8	001	512	510		UTILITIES	110.40	110.40
09/06/11	102309	6308	300 3314 1	08/21	3314-9	001	180	510		UTILITIES	78.36	78.36
09/06/11	102379	437	135 2610 1	08/19	2610-9	129	510	510		UTILITIES	22.24	
09/06/11	102379	437	135 2664 1	08/19	2664-9	129	510	510		UTILITIES	22.00	
09/06/11	102379	437	135 2669 2	08/19	2669-9	129	510	510		UTILITIES	35.91	
09/06/11	102379	437	135 2692 2	08/19	2692-9	129	510	510		UTILITIES	22.00	102.15
09/06/11	102412	940	043 0620 1	08/17	0620-8	150	300	510		UTILITIES	304.18	304.18
09/06/11	102460	476	160 1896 1	08/02	1896-8	160	300	510		UTILITIES	78.33	78.33
09/06/11	102497	571	265 0170 2	08/11	0170-8	400	340	510		UTILITIES	25.19	
09/06/11	102497	571	265 0175 1	08/11	0175-8	400	340	510		UTILITIES	265.15	290.34
09/06/11	102514	103	040 5117 1	08/13	5117-8	402	343	510		UTILITIES	29.13	29.13
09/15/11	102601	6388	070 3305 1	08/26	3305-9	001	180	510		UTILITIES	40.73	
09/15/11	102601	6388	310 0095 1	08/29	0095-9	001	180	510		UTILITIES	58.64	99.37
09/15/11	102698	317	908 1225 1	09/01	1225-9	097	265	510		UTILITIES	2,018.72	2,018.72
09/15/11	102710	449	135 2674 1	08/19	2674-8	129	510	510		UTILITIES	22.00	
09/15/11	102710	449	135 2687 1	08/19	2687-8	129	510	510		UTILITIES	22.00	
09/15/11	102710	449	135 2688 1	08/19	2688-8	129	510	510		UTILITIES	22.00	
09/15/11	102710	449	135 2689 1	08/19	2689-8	129	510	510		UTILITIES	22.00	
09/15/11	102710	449	135 2690 2	08/19	2690-8	129	510	510		UTILITIES	22.00	
09/15/11	102710	449	135 2691 2	08/19	2691-8	129	510	510		UTILITIES	77.14	
09/15/11	102710	449	135 2693 1	08/19	2693-8	129	510	510		UTILITIES	22.00	
09/15/11	102710	449	135 2694 2	08/19	2694-8	129	510	510		UTILITIES	22.00	
09/15/11	102710	449	901 0257 1	08/31	0257-9	129	510	510		UTILITIES	1,533.95	
09/15/11	102710	449	901 0258 1	08/31	0258-9	129	510	510		UTILITIES	304.87	
09/15/11	102710	449	901 0259 1	08/31	0259-9	129	510	510		UTILITIES	363.20	
09/15/11	102710	449	905 1250 1	09/01	1250-9	129	510	510		UTILITIES	628.56	
09/15/11	102710	449	905 1251 1	09/01	1251-9	129	510	510		UTILITIES	89.44	
09/15/11	102710	449	905 1252 1	09/01	1252-9	129	510	510		UTILITIES	22.00	
09/15/11	102710	449	905 1255 1	09/01	1255-9	129	510	510		UTILITIES	2,596.68	
09/15/11	102710	449	905 1265 1	09/01	1265-9	129	510	510		UTILITIES	1,151.88	6,921.72
09/15/11	102756	992	145 3024 1	08/28	3024-9	150	300	510		UTILITIES	267.83	
09/15/11	102756	992	003 2510 1	09/13	2510-9	150	300	510		UTILITIES	263.91	531.74
09/15/11	102773	590	912 1420 1	09/01	1420-9	400	340	510		UTILITIES	50.88	50.88
09/15/11	102783	109	902 0006 1	08/31	0006-9	402	343	510		UTILITIES	22.00	
09/15/11	102783	109	902 1082 1	08/31	1082-9	402	343	510		UTILITIES	22.50	
09/15/11	102783	109	908 1065 1	09/01	1065-9	402	343	510		UTILITIES	364.28	408.78
09/26/11	102862	6517	250 2580 1	09/05	2580-9	001	180	510		UTILITIES	21.74	21.74

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09/26/11	102983	1034 160 1896 1 CR 506	09/02 1896-9		150 300 510		UTILITIES	253.55	253.55
09/26/11	103001	607 912 1425 1 SW	09/01 1425-9		400 340 510		UTILITIES	522.62	522.62
TOMBIGBEE ELECTRIC POWER ASSOCIATION			140	EXPENDITURE	119,688.21		BALANCE SHEET	.00	TOTAL 119,688.21

2196 TOMBIGBEE REGIONAL LIBRARY SYS									
07/18/11	100941	5398 2011 FUNDS	07/12 201102		001 501 750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
TOMBIGBEE REGIONAL LIBRARY SYSTEM			1	EXPENDITURE	2,500.00		BALANCE SHEET	.00	TOTAL 2,500.00

056 TOMBIGBEE WATER MANAGEMENT									
10/04/10	17105	1 AUG TAX COLLECTIONS	09/29 6829290		682 601 750		GRANTS/SUBSIDIES -	4,870.47	4,870.47
10/04/10	17106	1 AUG TAX COLLECTIONS	09/29 6839290		683 601 750		GRANTS/SUBSIDIES -	4,547.06	4,547.06
11/01/10	17991	2 SEPT TAX COLL	10/20 102010		682 601 750		GRANTS/SUBSIDIES -	1,815.12	1,815.12
11/01/10	17992	2 SEPT TAX COLL	10/20 1020683		683 601 750		GRANTS/SUBSIDIES -	10,540.43	10,540.43
12/06/10	18839	3 OCT TAX COLL	11/17 1117101		682 601 750		GRANTS/SUBSIDIES -	358.60	358.60
12/06/10	18840	3 OCT TAX COLL	11/17 111710		683 601 750		GRANTS/SUBSIDIES -	2,079.95	2,079.95
01/04/11	19487	4 TAX COLL	12/21 122110		682 601 750		GRANTS/SUBSIDIES -	360.52	360.52
01/04/11	19488	4 TAX COLL	12/21 122110A		683 601 750		GRANTS/SUBSIDIES -	2,090.79	2,090.79
02/07/11	20774	5 DEC TAX COLL	01/27 012711		682 601 750		GRANTS/SUBSIDIES -	3,120.68	3,120.68
02/07/11	20775	5 DEC TAX COLL	01/27 012711A		683 601 750		GRANTS/SUBSIDIES -	18,174.26	18,174.26
03/07/11	97487	6 JAN TAX COLL	03/01 3111		682 601 750		GRANTS/SUBSIDIES -	11,787.34	11,787.34
03/07/11	97488	6 JAN TAX COLL	03/01 3111A		683 601 750		GRANTS/SUBSIDIES -	71,671.38	71,671.38
04/04/11	98209	7 FEB TAX COLL	03/29 32911		682 601 750		GRANTS/SUBSIDIES -	12,302.95	12,302.95
04/04/11	98210	7 FEB TAX COLL	03/29 32911A		683 601 750		GRANTS/SUBSIDIES -	82,782.31	82,782.31
05/02/11	98971	8 MAR TAX COLL - BUDGET COM	04/25 42511		682 601 750		GRANTS/SUBSIDIES -	408.32	408.32
05/02/11	98972	8 MARCH TAX COLL	04/25 42511A		683 601 750		GRANTS/SUBSIDIES -	10,286.97	10,286.97
06/06/11	100123	9 APRIL TAX COLL	05/31 53111		683 601 750		GRANTS/SUBSIDIES -	4,622.69	4,622.69
07/05/11	100730	10 MAY-TAX COLL	06/23 62311		683 601 750		GRANTS/SUBSIDIES -	4,404.69	4,404.69

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08/01/11	101436	11 TAX COLLECTIONS	07/26	72611	683 601 750	GRANTS/SUBSIDIES -	4,744.93	4,744.93
09/06/11	102523	12 MONTHLY GRANT	08/29	82911	683 601 750	GRANTS/SUBSIDIES -	1,798.54	1,798.54
TOMBIGBEE WATER MANAGEMENT			20	EXPENDITURE	252,768.00	BALANCE SHEET	.00	TOTAL 252,768.00

1031 TOMMIE LEE IVY								
10/18/10	17137	213 TRAVEL MAS	10/14	1010140	001 100 475	TRAVEL AND SUBSISTE	84.00	84.00
12/06/10	18483	1093 TRAVEL	11/19	111910	001 100 475	TRAVEL AND SUBSISTE	177.43	177.43
04/18/11	98244	3652 TRAVEL REIMB	04/08	4811	001 100 475	TRAVEL AND SUBSISTE	123.00	123.00
05/16/11	99001	4113 PDD CONFERENCE	04/29	42911	001 100 475	TRAVEL AND SUBSISTE	164.00	164.00
07/05/11	100632	5188 MAS CONVENTION	06/28	62811	001 100 475	TRAVEL AND SUBSISTE	527.75	527.75
TOMMIE LEE IVY			5	EXPENDITURE	1,076.18	BALANCE SHEET	.00	TOTAL 1,076.18

1496 TOMMY BROOKS OIL COMPANY INC								
04/04/11	98194	322 ANTIFREEZE	03/17	105694	400 340 670	PETROLEUM PRODUCTS	338.25	338.25
TOMMY BROOKS OIL COMPANY INC			1	EXPENDITURE	338.25	BALANCE SHEET	.00	TOTAL 338.25

7895 TOMMY J MONAGHAN								
03/07/11	97223	3054 JUROR	02/28	22811	001 161 575	JURORS AND WITNESS	32.00	32.00
TOMMY J MONAGHAN			1	EXPENDITURE	32.00	BALANCE SHEET	.00	TOTAL 32.00

7957 TOMMY L DAVIS								
03/21/11	97567	3272 JUROR	03/09	3911	001 161 575	JURORS AND WITNESS	40.00	40.00
TOMMY L DAVIS			1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL 40.00

8123 TOMMY OWENS								
05/16/11	99114	4227 JUROR	05/09	8123	001 161 575	JURORS AND WITNESS	200.00	200.00
TOMMY OWENS			1	EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL 200.00

7950 TONI M SAMS								

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03/21/11	97568	3273	JUROR	03/09 3911		001	161	575		JURORS AND WITNESS	200.00	200.00
TONI M SAMS				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00

686 TONY BARBER WRECKER SERVICE												
12/20/10	19141	311	REPAIR TRANSMISSION & SEA	11/26 135		150	300	681		REPAIR AND REPLACEM	370.38	
12/20/10	19141	311	REPLACE VENT MOTOR/DEFROS	11/29 2006354		150	300	681		REPAIR AND REPLACEM	192.94	563.32
01/18/11	20017	412	WRECKER SERVICE	01/04 1911		150	300	582		WRECKER SERVICES	125.00	125.00
02/22/11	97084	561	1175 REPLACED TRANS, P/S	02/07 2711	1175	150	300	681		REPAIR AND REPLACEM	629.60	629.60
06/06/11	100069	148	TRANSMISSION REPAIR	05/18 51811		160	300	682		OTHER MACHINERY REP	951.26	951.26
TONY BARBER WRECKER SERVICE				4	EXPENDITURE			2,269.18		BALANCE SHEET	.00	TOTAL 2,269.18

2508 TONY WEBB												
01/04/11	19392	9	12/2-12/3 PRESENTATION	12/20 122010		004	208	475		TRAVEL AND SUBSISTE	250.00	250.00
06/17/11	100309	27	DARE INST OBSERVATION	05/25 52511		004	208	475		TRAVEL AND SUBSISTE	200.00	200.00
09/06/11	102328	46	DARE OFFICER TRAINING	08/15 81511		004	208	475		TRAVEL AND SUBSISTE	500.00	500.00
09/15/11	102668	53	TRAVEL REIMB	09/02 9211		004	208	475		TRAVEL AND SUBSISTE	403.00	403.00
TONY WEBB				4	EXPENDITURE			1,353.00		BALANCE SHEET	.00	TOTAL 1,353.00

691 TONYA MATO												
06/17/11	100220	4937	TRAVEL REIMB	06/06 6611		001	166	475		TRAVEL AND SUBSISTE	11.00	11.00
09/15/11	102588	6375	TRAVEL REIMB	09/02 9211		001	166	475		TRAVEL AND SUBSISTE	93.00	93.00
TONYA MATO				2	EXPENDITURE			104.00		BALANCE SHEET	.00	TOTAL 104.00

2612 TONYA MCWHIRTER												
08/15/11	101817	42	REIMB TRAVEL	07/22 72211		004	208	475		TRAVEL AND SUBSISTE	715.88	715.88
09/15/11	102669	54	TRAVEL REIMB	09/02 9211		004	208	475		TRAVEL AND SUBSISTE	403.00	403.00
TONYA MCWHIRTER				2	EXPENDITURE			1,118.88		BALANCE SHEET	.00	TOTAL 1,118.88

8414 TONYA SIMS												

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08/15/11	101683	5835	JUROR	07/28	8414	001	162	575		JURORS AND WITNESS	30.00	30.00
TONYA SIMS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

1968 TOOLS N MOORE INC DBA												
11/15/10	18292	188	CHISEL & CHISEL CHAIN	10/26	23661		150	300	644	SMALL TOOLS	52.89	
11/15/10	18292	188	CHISEL CHAIN AND BAR OIL	10/26	23663		150	300	681	REPAIR AND REPLACEM	44.89	
11/15/10	18292	188	REBUILD KIT	11/04	23720		150	300	681	REPAIR AND REPLACEM	9.48	107.26
01/18/11	20018	413	SEMI CHISEL CHAIN	12/27	24482		150	300	681	REPAIR AND REPLACEM	16.99	
01/18/11	20018	413	SEMI CHISEL CHAIN	12/22	23925		150	300	681	REPAIR AND REPLACEM	16.99	33.98
02/07/11	20716	504	MICRO-BITE CHA	01/20	24009		150	300	681	REPAIR AND REPLACEM	31.08	
02/07/11	20716	504	RETURN	01/20	24549		150	300	681	REPAIR AND REPLACEM	16.99CR	14.09
05/16/11	99367	859	SPARK PLUG, 3LB DIAMOND	04/19	25510		150	300	681	REPAIR AND REPLACEM	47.99	
05/16/11	99367	859	CHISEL CHAIN, SEMI CHISEL	04/28	25684		150	300	681	REPAIR AND REPLACEM	106.40	154.39
06/17/11	100408	214	ROPE PULL	05/27	26280		160	300	682	OTHER MACHINERY REP	3.00	3.00
09/06/11	102413	941	CHISEL CHAIN	08/12	27540		150	300	681	REPAIR AND REPLACEM	14.00	14.00
TOOLS N MOORE INC DBA				6	EXPENDITURE		326.72			BALANCE SHEET	.00	TOTAL 326.72

8329 TORREN CARRUTHERS												
06/06/11	99768	4656	JUROR	05/19	8329		001	161	575	JURORS AND WITNESS	80.00	80.00
TORREN CARRUTHERS				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

2844 TORRIS BLANCHARD												
07/05/11	100715	473	REIMB CDL PHY	06/21	62111		400	340	475	TRAVEL AND SUBSISTE	40.00	40.00
TORRIS BLANCHARD				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

1227 TOTER INC												
10/04/10	17088	13	WHEEL;	09/13	268602		400	340	681	REPAIR AND REPLACEM	283.69	283.69
06/06/11	100106	436	1230 GARBAGE CANS	03/24	275870	1230	400	340	919	OTHER FURN & EQUIP	12,875.00	12,875.00
08/01/11	101420	517	WHEEL, PALNUT	07/14	280441		400	340	919	OTHER FURN & EQUIP	264.30	264.30
09/06/11	102498	572	NYLON-RIVET, STOP BAR	06/09	278872		400	340	681	REPAIR AND REPLACEM	90.00	90.00
TOTER INC				4	EXPENDITURE		13,512.99			BALANCE SHEET	.00	TOTAL 13,512.99

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7786 TOWER LOAN OF FULTON									
11/01/10	17595	532 CIVIL FEE	10/25	102510	001 262 578		CONSTABLE FEES	35.00	35.00
TOWER LOAN OF FULTON			1	EXPENDITURE	35.00		BALANCE SHEET	.00	TOTAL 35.00
7789 TOWER LOANS									
12/20/10	19036	1498 NICHOLAS TUCKER	10/29	102910	001 262 578		CONSTABLE FEES	35.00	35.00
08/01/11	101264	5564 CIVIL FEE REFUND	07/13	71311	001 262 578		CONSTABLE FEES	35.00	35.00
TOWER LOANS			2	EXPENDITURE	70.00		BALANCE SHEET	.00	TOTAL 70.00
225 TOWN OF GUNTOWN									
10/04/10	17071	36 010389000-WTR;SWR`	10/04	1038900	150 300 510		UTILITIES	26.40	26.40
11/15/10	18293	189 010389000	11/01	111510	150 300 510		UTILITIES	37.66	37.66
12/06/10	18791	257 010389000	12/01	120110	150 300 510		UTILITIES	35.66	35.66
01/18/11	20019	414 010389000	01/04	010411	150 300 510		UTILITIES	28.78	28.78
02/07/11	20717	505 10389000 GUNTOWN SHOP	01/18	9000-01	150 300 510		UTILITIES	26.78	26.78
02/22/11	96821	2806 RAIL CAR TAX	02/14	21411	001 000 267		RAIL CAR TAX	1,391.96	1,391.96
03/07/11	97445	595 1ST DIST SHOP	02/28	3890002	150 300 510		UTILITIES	29.40	29.40
04/18/11	98588	761 GUNTOWN SHOP	03/15	9000-3	150 300 510		UTILITIES	31.64	31.64
05/16/11	99368	860 3/15-4/15 10389000	04/15	890004	150 300 510		UTILITIES	29.40	29.40
06/06/11	100070	149 10389000 1ST DIST	05/15	9000-5	160 300 510		UTILITIES	29.40	29.40
07/05/11	100701	260 010389000-6 GUNTOWN SHOP	06/15	9000-6	160 300 510		UTILITIES	35.84	35.84
07/18/11	100930	5387 INSURANCE REBATE	06/26	62611	001 250 750		GRANTS/SUBSIDIES -	9,605.11	9,605.11
08/15/11	101897	423 10389000 CO BARN	07/15	3890007	160 300 510		UTILITIES	35.00	35.00
09/06/11	102420	948 WATER/SEWER	08/15	9000-8	150 300 510		UTILITIES	29.40	29.40
TOWN OF GUNTOWN			14	EXPENDITURE	11,372.43		BALANCE SHEET	.00	TOTAL 11,372.43
983 TOWN OF PLANTERSVILLE									

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11/01/10	17870	1	SEPT. TAX COLL	10/20 102010		113	250	750	GRANTS/SUBSIDIES -		41.87		41.87
02/07/11	20635	2	DEC TAX COLL	01/27 012711		113	250	750	GRANTS/SUBSIDIES -		161.45		161.45
02/22/11	96822	2807	RAIL CAR TAX	02/14 21411		001	000	267	RAIL CAR TAX		1,978.05		1,978.05
03/07/11	97391	3	JAN TAX COLL	03/01 3111		113	250	750	GRANTS/SUBSIDIES -		32.96		32.96
04/04/11	98096	4	FEB TAX COLL	03/29 32911		113	250	750	GRANTS/SUBSIDIES -		7.42		7.42
05/02/11	98866	5	MAR TAX COLL	04/25 42511		113	250	750	GRANTS/SUBSIDIES -		5.76		5.76
07/05/11	100653	6	MAY-TAX COLL	06/23 62311		113	250	750	GRANTS/SUBSIDIES -		12.82		12.82
07/18/11	100931	5388	INSURANCE REBATE	06/26 62611		001	250	750	GRANTS/SUBSIDIES -		9,605.11		9,605.11
TOWN OF PLANTERSVILLE				8	EXPENDITURE	11,845.44	BALANCE SHEET			.00	TOTAL	11,845.44	
059 TOWN OF SHANNON													
10/04/10	17022	1	JULY-AUG TAX COLLECTIONS	09/21 109210		116	250	750	GRANTS/SUBSIDIES -		224.23		224.23
10/04/10	17063	28	050075000 UTILITIES	10/01 1075000		150	300	510	UTILITIES		49.73		49.73
11/01/10	17873	2	SEPT TAX COLL	10/20 102010		116	250	750	GRANTS/SUBSIDIES -		1,292.04		1,292.04
11/15/10	18294	190	050075000 UTILITIES	11/01 111010		150	300	510	UTILITIES		33.62		33.62
12/06/10	18792	258	050075000 UTILITIES	12/01 1175000		150	300	510	UTILITIES		59.69		59.69
01/04/11	19399	3	TAX COLL	12/21 122110		116	250	750	GRANTS/SUBSIDIES -		38.11		38.11
01/18/11	20020	415	050075000	01/04 010411		150	300	510	UTILITIES		575.69		575.69
02/07/11	20638	4	DEC TAX COLL	01/27 012711		116	250	750	GRANTS/SUBSIDIES -		782.81		782.81
09/13/11	20638	4	VOID CLAIM NO. 000004 CHE	09/13 012711 V		116	250	750	GRANTS/SUBSIDIES -		782.81CR		782.81
02/07/11	20718	506	050075000 5TH DIST SHOP	01/31 013111		150	300	510	UTILITIES		538.93		538.93
02/22/11	96823	2808	RAIL CAR TAX	02/15 21411		001	000	267	RAIL CAR TAX		1,465.22		1,465.22
03/07/11	97394	5	JAN TAX COLL	03/01 3111		116	250	750	GRANTS/SUBSIDIES -		16,027.36		16,027.36
03/07/11	97446	596	5TH DIST SHOP	02/28 750002		150	300	510	UTILITIES		379.21		379.21
04/04/11	98099	6	FEB TAX COLL	03/29 32911		116	250	750	GRANTS/SUBSIDIES -		4,461.93		4,461.93
04/04/11	98170	718	5TH DIST SHOP	03/20 5000-3		150	300	510	UTILITIES		195.51		195.51
05/02/11	98868	7	MAR TAX COLL	04/25 42511		116	250	750	GRANTS/SUBSIDIES -		350.26		350.26

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05/16/11	99369	861	3/20-4/20 50075000	04/20 750004		150	300	510		UTILITIES	136.00		136.00
06/06/11	100071	150	50075000 5TH DIST SHOP	05/20 75000-5		160	300	510		UTILITIES	38.70		38.70
07/05/11	100655	8	MAY-TAX COLL	06/23 62311		116	250	750		GRANTS/SUBSIDIES -	246.44		246.44
07/05/11	100702	261	050075000 5TH DIST SHOP	06/20 75000-6		160	300	510		UTILITIES	46.52		46.52
07/18/11	100932	5389	INSURANCE REBATE	06/26 62611		001	250	750		GRANTS/SUBSIDIES -	9,605.11		9,605.11
08/01/11	101323	9	TAX COLLECTIONS	07/26 72611		116	250	750		GRANTS/SUBSIDIES -	126.12		126.12
08/15/11	101898	424	50075000 5TH DIST SHOP	07/20 750007		160	300	510		UTILITIES	36.86		36.86
09/06/11	102351	10	MONTHLY TAX SETTLEMENT	08/29 82911		116	250	750		GRANTS/SUBSIDIES -	48.68		48.68
09/06/11	102421	949	WATER/SEWER	08/20 5000-8		150	300	510		UTILITIES	48.53		48.53
09/15/11	102699	11	DEC TAX COLL	09/13 91311		116	250	750		GRANTS/SUBSIDIES -	782.81		782.81
TOWN OF SHANNON				25	EXPENDITURE	36,807.30				BALANCE SHEET	.00	TOTAL	36,807.30

932 TRACTOR SUPPLY CREDIT PLAN													
01/18/11	19965	142	2PK LIVE TRAP	12/07 41924		129	510	580		MOSQUITO AND PEST C	32.99		32.99
04/18/11	98278	3686	12V PUMP, SWITCH	03/02 57417		001	151	681		REPAIR AND REPLACEM	86.98		86.98
04/18/11	98541	265	LYNCH PINS, BUSHING CAT	02/25 56430		129	510	643		HARDWARE/PLUMBING/E	13.92		13.92
05/16/11	99316	294	ELEC WINCH, TOW STRAP	04/12 65545		129	510	644		SMALL TOOLS	59.99		99.97
						129	510	681		REPAIR AND REPLACEM	39.98		
TRACTOR SUPPLY CREDIT PLAN				4	EXPENDITURE	233.86				BALANCE SHEET	.00	TOTAL	233.86

7814 TRACY HUBBARD													
01/18/11	19792	2000	JUROR	01/11 011111		001	161	575		JURORS AND WITNESS	30.00		30.00
TRACY HUBBARD				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

7910 TRACY MALONE													
03/21/11	97595	3300	JUROR	03/04 3411		001	162	575		JURORS AND WITNESS	34.00		34.00
TRACY MALONE				1	EXPENDITURE	34.00				BALANCE SHEET	.00	TOTAL	34.00

8097 TRACY RATLIFF													

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05/16/11	99115	4228	JUROR	05/03	8097	001	161	575		JURORS AND WITNESS	60.00		60.00
	TRACY RATLIFF			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00

982 TRAILBOSS TRAILERS, INC													
10/18/10	17390	84	HVY DUTY SPRING	10/01	87906		150	300	681	REPAIR AND REPLACEM	68.53		68.53
12/06/10	18793	259	1002 OAK, SCREWS	11/18	88413	1002	150	300	681	REPAIR AND REPLACEM	1,350.00		1,350.00
12/20/10	19142	312	1056 TRAILER	12/08	88583	1056	150	300	681	REPAIR AND REPLACEM	887.00		887.00
	TRAILBOSS TRAILERS, INC			3	EXPENDITURE		2,305.53			BALANCE SHEET	.00	TOTAL	2,305.53

2410 TRANE													
12/06/10	18518	1129	BOILER REPAIR	11/10	1362801		001	151	641	BUILDING REPAIRS AN	227.50		227.50
02/07/11	20331	2517	REPAIR 2ND FLOOR	01/14	250692		001	151	681	REPAIR AND REPLACEM	250.00		250.00
06/06/11	99543	4431	1435 MODULE, IGNITION KIT	05/23	68536R1	1435	001	151	54040	BUILDINGS	689.43		689.43
08/01/11	101170	5470	1338 INSTALL IGNITORS IN	07/19	2822679	1338	001	151	54040	BUILDINGS	682.50		682.50
	TRANE			4	EXPENDITURE		1,849.43			BALANCE SHEET	.00	TOTAL	1,849.43

246 TRANSPORT TRAILER SERVICE INC													
10/04/10	17064	29	SPRINGS	09/23	263374		150	300	681	REPAIR AND REPLACEM	66.00		
10/08/10	17064	29	VOID CLAIM NO. 000029	CHE 10/08	263374	V	150	300	681	REPAIR AND REPLACEM	66.00	CR	
10/18/10	17419	37	DOCK BUMPER	10/06	263737		400	340	681	REPAIR AND REPLACEM	25.20		
10/18/10	17419	37	PARTS	10/11	263860		400	340	681	REPAIR AND REPLACEM	39.00		64.20
11/15/10	18295	191	RUBBER ECON FLAP	10/25	264294		150	300	681	REPAIR AND REPLACEM	36.00		
11/15/10	18295	191	PINTLE HOOK	10/26	264303		150	300	681	REPAIR AND REPLACEM	60.00		96.00
11/15/10	18328	84	STROBE, LED RED	11/01	264496		400	340	681	REPAIR AND REPLACEM	330.00		
11/15/10	18328	84	80W90, LED RED, RECEIVER	11/04	264596		400	340	680	TIRES AND TUBES	78.75		
							400	340	670	PETROLEUM PRODUCTS	110.00		518.75
11/15/10	18336	92	LED MINI BAR	11/10	264762		400	340	681	REPAIR AND REPLACEM	325.00		325.00
12/06/10	18643	1254	LED 7" RED, STOP & TAIL	11/16	264898		001	221	681	REPAIR AND REPLACEM	76.40		
12/06/10	18643	1254	LED 7" AMBER	11/17	264941		001	221	681	REPAIR AND REPLACEM	165.00		241.40
12/06/10	18794	260	KI SQ JAK TYPE W/HOOP	11/19	265026		150	300	681	REPAIR AND REPLACEM	66.99		
12/06/10	18794	260	WAB RANGER 30/30 CHAMBE	11/22	265084		150	300	681	REPAIR AND REPLACEM	38.00		

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12/06/10	18794	260	LIGHT	11/29 265151		150	300	681		REPAIR AND REPLACEM	6.35	
12/06/10	18794	260	LIGHTS, GROMMET, PIGTAIL	11/29 265179		150	300	681		REPAIR AND REPLACEM	115.86	227.20
12/06/10	18823	115	WAB RANGER 30/30	11/29 265150		400	340	681		REPAIR AND REPLACEM	38.00	38.00
12/20/10	19143	313	SEAL	12/01 265217		150	300	681		REPAIR AND REPLACEM	9.75	
12/20/10	19143	313	SWIVEL	12/06 265358		150	300	681		REPAIR AND REPLACEM	9.25	19.00
01/04/11	19416	119	RACHET STRAP	12/10 265496		129	510	681		REPAIR AND REPLACEM	25.90	
01/04/11	19416	119	MUD FLAP	12/14 265571		129	510	681		REPAIR AND REPLACEM	14.00	39.90
01/04/11	19474	160	LIGHT	12/27 265792		400	340	681		REPAIR AND REPLACEM	154.06	154.06
01/18/11	20046	178	AIR LINES	01/05 266001		400	340	681		REPAIR AND REPLACEM	7.10	
01/18/11	20046	178	TRACTOR LIGHT, MIRROR	01/12 266148		400	340	681		REPAIR AND REPLACEM	51.48	58.58
02/07/11	20719	507	ECCO CLEAR MINIBAR	01/14 266244		150	300	681		REPAIR AND REPLACEM	192.17	
02/07/11	20719	507	CABLE DRAIN VALVE	01/21 266453		150	300	681		REPAIR AND REPLACEM	18.36	
02/07/11	20719	507	ECCO CLEAR LIGHT	01/25 266553		150	300	681		REPAIR AND REPLACEM	77.03	287.56
02/07/11	20756	227	WB DRUM	01/19 266377		400	340	681		REPAIR AND REPLACEM	379.98	379.98
03/07/11	97447	597	GASKET, HUB CAP	02/15 267049		150	300	681		REPAIR AND REPLACEM	32.25	
03/07/11	97447	597	M1 TYPE 30 SINGLE CHAMB	02/15 267052		150	300	681		REPAIR AND REPLACEM	27.00	
03/07/11	97447	597	SW MODULE	02/23 267296		150	300	681		REPAIR AND REPLACEM	165.00	224.25
03/21/11	97846	296	TRACTOR LIGHTS, STOP& TAI	03/10 267745		400	340	681		REPAIR AND REPLACEM	85.98	85.98
04/04/11	98164	712	3/8 CHAIN BINDER	03/22 268059		150	300	681		REPAIR AND REPLACEM	58.00	
04/04/11	98164	712	ANTI-SPRAY H/D	03/23 268088		150	300	681		REPAIR AND REPLACEM	10.50	68.50
04/04/11	98195	323	UNION, AIR LINE	03/15 267856		400	340	681		REPAIR AND REPLACEM	130.64	
04/04/11	98195	323	MIRROR, HUB METER	03/21 268019		400	340	681		REPAIR AND REPLACEM	93.00	
04/04/11	98195	323	BRACKET	03/25 268166		400	340	681		REPAIR AND REPLACEM	14.00	237.64
04/18/11	98589	762	SPOKE 20" HUB	03/29 268278		150	300	681		REPAIR AND REPLACEM	344.25	
04/18/11	98589	762	RACHET STRAP	04/01 268429		150	300	681		REPAIR AND REPLACEM	12.95	357.20
04/18/11	98627	349	HUB METER, BRACKET	03/31 268342		400	340	681		REPAIR AND REPLACEM	48.45	48.45
05/16/11	99370	862	LIGHT	05/02 269296		150	300	681		REPAIR AND REPLACEM	9.75	9.75
05/16/11	99423	98	PINION NUT SOCKET	05/09 269488		160	300	682		OTHER MACHINERY REP	57.06	57.06
06/06/11	100072	151	DRUM, CAP NUT, OUTER NUT,	05/12 269608		160	300	682		OTHER MACHINERY REP	259.40	
06/06/11	100072	151	DB SHOE BOX W/KIT PREM	05/20 269837		160	300	682		OTHER MACHINERY REP	78.00	337.40
06/17/11	100409	215	RUBBER FLAP	05/31 270101		160	300	682		OTHER MACHINERY REP	24.00	24.00
07/18/11	101068	309	REPAIR REAR DOORS ON TRAI	06/17 127577		160	300	682		OTHER MACHINERY REP	426.02	426.02

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08/01/11	101393	363 HUB CAP, GASKET	07/14 271308		160 300 682	OTHER MACHINERY REP	10.75	10.75
08/01/11	101421	518 SOCKET SET	07/22 271551		400 340 644	SMALL TOOLS	60.88	60.88
08/15/11	101899	425 POLE REC, WIRE PIGTAIL	08/02 271819		160 300 682	OTHER MACHINERY REP	71.23	
08/15/11	101899	425 AMBER LIGHT	08/05 271952		160 300 682	OTHER MACHINERY REP	100.00	171.23
08/15/11	101930	543 PIGTAIL, GROMMET, STOP	08/03 271856		400 340 681	REPAIR AND REPLACEM	198.90	198.90
09/06/11	102461	477 REPLACE WHEEL, STUDS	08/10 128420		160 300 682	OTHER MACHINERY REP	380.42	380.42
09/06/11	102499	573 SOCKET, GREASE FITTING, P	08/15 272228		400 340 681	REPAIR AND REPLACEM	37.38	
09/06/11	102499	573 STROBE	08/15 272235		400 340 681	REPAIR AND REPLACEM	195.96	233.34
09/15/11	102774	591 CONNECTORS, BLADE, CAP NU	09/07 272896		400 340 681	REPAIR AND REPLACEM	72.30	72.30
TRANSPORT TRAILER SERVICE INC			32 EXPENDITURE		5,453.70	BALANCE SHEET	.00	TOTAL 5,453.70

2865 TRAVIS FRANKS								
07/18/11	84102	653 REFUNDS INS.	07/01 REFUND		681 000 108	INSURANCE PAYABLE	73.09	73.09
TRAVIS FRANKS			1 EXPENDITURE		73.09	BALANCE SHEET	.00	TOTAL 73.09

8034 TREASURER LOANS								
05/02/11	98800	4052 CIVIL FEE REFUND	04/25 42511		001 262 578	CONSTABLE FEES	35.00	35.00
TREASURER LOANS			1 EXPENDITURE		35.00	BALANCE SHEET	.00	TOTAL 35.00

8145 TREVA SHEFFIELD								
06/06/11	99769	4657 JUROR	05/12 8145		001 161 575	JURORS AND WITNESS	32.00	32.00
TREVA SHEFFIELD			1 EXPENDITURE		32.00	BALANCE SHEET	.00	TOTAL 32.00

500 TRI-COUNTY PEST CONTROL INC								
10/18/10	17171	247 JUSTICE CRT 10/6	10/06 76505		001 151 580	MOSQUITO AND PEST C	50.00	50.00
10/18/10	17251	327 WORK CTR	10/06 76500		001 204 580	MOSQUITO AND PEST C	50.00	
10/18/10	17251	327 ADULT JAIL	10/06 76503		001 204 580	MOSQUITO AND PEST C	150.00	
10/18/10	17251	327 JUVENILE DET	10/06 76504		001 204 580	MOSQUITO AND PEST C	40.00	240.00
10/18/10	17287	363 EXT SERVICE	10/06 76507		001 512 540	BUILDINGS R&M BY OU	20.00	
					001 631 580	MOSQUITO AND PEST C	20.00	40.00

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10/18/10	17323	25	PINECREST 10/7	10/07 76495		097	265	580	MOSQUITO AND PEST C		45.00	45.00
11/01/10	17481	418	10/15 COURTHOUSE	10/15 76617		001	151	580	MOSQUITO AND PEST C		100.00	
11/01/10	17481	418	JUSTICE CTR	10/20 76773		001	151	580	MOSQUITO AND PEST C		150.00	250.00
11/01/10	17614	551	10/15 INDUSTRIAL ROAD	10/15 76616		001	451	641	BUILDING REPAIRS AN		120.00	120.00
11/01/10	17895	45	10/13 AG CTR PEST CONTROL	10/13 76606		129	510	580	MOSQUITO AND PEST C		80.00	80.00
11/15/10	18206	3	901 ALPHA HOUSE TREATMENT	10/06 100610	901	013	192	540	BUILDINGS R&M BY OU		2,500.00	2,500.00
12/06/10	18631	1242	WK CTR	11/02 77042		001	204	580	MOSQUITO AND PEST C		50.00	
12/06/10	18631	1242	ADULT JAIL	11/02 77044		001	204	580	MOSQUITO AND PEST C		150.00	
12/06/10	18631	1242	JUVENILE CTR	11/02 77045		001	204	580	MOSQUITO AND PEST C		40.00	240.00
12/06/10	18692	1303	EXT SERV	11/01 77043		001	512	540	BUILDINGS R&M BY OU		40.00	40.00
12/06/10	18739	88	AG CTR	11/10 77176		129	510	580	MOSQUITO AND PEST C		80.00	80.00
12/20/10	19001	1463	ADULT JAIL	12/01 77532		001	204	580	MOSQUITO AND PEST C		150.00	
12/20/10	19001	1463	JUV CTR	12/01 77533		001	204	580	MOSQUITO AND PEST C		40.00	
12/20/10	19001	1463	WK CTR	12/01 77534		001	204	580	MOSQUITO AND PEST C		50.00	240.00
12/20/10	19052	1515	EXT SERVICE	12/01 77535		001	512	540	BUILDINGS R&M BY OU		20.00	
						001	631	580	MOSQUITO AND PEST C		20.00	40.00
01/04/11	19417	120	AG CTR PEST CONTROL	12/14 77776		129	510	580	MOSQUITO AND PEST C		80.00	80.00
02/07/11	20332	2518	JUSTICE COURT	01/14 605		001	151	580	MOSQUITO AND PEST C		50.00	
02/07/11	20332	2518	COURTHOUSE	01/14 606		001	151	580	MOSQUITO AND PEST C		100.00	
02/07/11	20332	2518	PEST CONTROL	01/19 658		001	151	580	MOSQUITO AND PEST C		150.00	300.00
02/07/11	20532	2718	WRK CTR	01/03 521		001	204	580	MOSQUITO AND PEST C		50.00	
02/07/11	20532	2718	JAIL	01/04 523		001	204	580	MOSQUITO AND PEST C		150.00	
02/07/11	20532	2718	JUV DET CTR	01/04 524		001	204	580	MOSQUITO AND PEST C		40.00	240.00
02/07/11	20575	2761	DHS	01/14 607		001	451	641	BUILDING REPAIRS AN		120.00	120.00
02/07/11	20595	2781	EXT SERV	01/03 522		001	512	540	BUILDINGS R&M BY OU		20.00	
						001	631	580	MOSQUITO AND PEST C		20.00	40.00
02/07/11	20632	119	E-911	01/07 559		097	265	580	MOSQUITO AND PEST C		45.00	45.00
02/07/11	20668	176	AG CTR	01/13 600		129	510	580	MOSQUITO AND PEST C		80.00	80.00
02/22/11	96933	2918	WORK CENTER	02/01 940		001	204	580	MOSQUITO AND PEST C		50.00	
02/22/11	96933	2918	JAIL	02/02 942		001	204	580	MOSQUITO AND PEST C		150.00	
02/22/11	96933	2918	JUV DET CTR	02/02 943		001	204	580	MOSQUITO AND PEST C		40.00	240.00
02/22/11	96972	2957	EXT SERVICE	02/01 941		001	512	540	BUILDINGS R&M BY OU		20.00	
						001	631	580	MOSQUITO AND PEST C		20.00	40.00

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02/22/11	97029	193	PEST CONTROL	02/08 1086		129	510	580	MOSQUITO AND PEST C		80.00	80.00
03/21/11	97537	3242	CONTRACT RENEWAL	03/08 3811		001	151	580	MOSQUITO AND PEST C		100.00	100.00
03/21/11	97659	3365	WORK CTR	03/01 1422		001	204	580	MOSQUITO AND PEST C		50.00	
03/21/11	97659	3365	JAIL	03/02 1424		001	204	580	MOSQUITO AND PEST C		150.00	
03/21/11	97659	3365	JUV DET CTR	03/02 1425		001	204	580	MOSQUITO AND PEST C		40.00	240.00
03/21/11	97690	3396	EXT SERVICE	03/01 1423		001	512	540	BUILDINGS R&M BY OU		20.00	
						001	631	580	MOSQUITO AND PEST C		20.00	40.00
04/04/11	98120	248	AG CTR	03/09 1575		129	510	580	MOSQUITO AND PEST C		80.00	80.00
04/18/11	98422	3830	LEE CO JAIL	04/01 1981		001	204	580	MOSQUITO AND PEST C		150.00	
04/18/11	98422	3830	JUV DET CENTER	04/01 1982		001	204	580	MOSQUITO AND PEST C		40.00	
04/18/11	98422	3830	WORK CENTER	04/01 1983		001	204	580	MOSQUITO AND PEST C		50.00	240.00
04/18/11	98456	3864	EXTENSION OFFICE	04/01 1987		001	512	540	BUILDINGS R&M BY OU		20.00	
						001	631	580	MOSQUITO AND PEST C		20.00	
04/18/11	98456	3864	TERMITE CONTRACT RENEWAL	04/05 2135		001	512	540	BUILDINGS R&M BY OU		50.00	
						001	631	580	MOSQUITO AND PEST C		50.00	140.00
04/18/11	98527	184	2024 E911	04/05 2024		097	265	580	MOSQUITO AND PEST C		45.00	45.00
05/02/11	98704	3956	JUSTICE COURT	04/13 2213		001	151	580	MOSQUITO AND PEST C		50.00	
05/02/11	98704	3956	LEE CO COURTHOUSE	04/13 2214		001	151	580	MOSQUITO AND PEST C		100.00	
05/02/11	98704	3956	JUSTICE CENTER	04/14 2218		001	151	580	MOSQUITO AND PEST C		150.00	300.00
05/02/11	98821	4073	DHS	04/13 2215		001	451	641	BUILDING REPAIRS AN		120.00	120.00
05/02/11	98884	279	AG CTR	04/11 2205		129	510	580	MOSQUITO AND PEST C		80.00	80.00
05/16/11	99264	4377	ADULT JAIL	05/02 2534		001	204	580	MOSQUITO AND PEST C		150.00	
05/16/11	99264	4377	JUV CTR	05/02 2535		001	204	580	MOSQUITO AND PEST C		40.00	
05/16/11	99264	4377	WORK CENTER	05/02 2536		001	204	580	MOSQUITO AND PEST C		50.00	240.00
05/16/11	99278	4391	EXTENSION CTR	05/02 2537		001	512	540	BUILDINGS R&M BY OU		20.00	
						001	631	580	MOSQUITO AND PEST C		20.00	40.00
06/06/11	100012	328	AG CTR	05/10 2681		129	510	580	MOSQUITO AND PEST C		80.00	80.00
06/17/11	100266	4983	ADULT JAIL	06/01 3047		001	204	580	MOSQUITO AND PEST C		150.00	
06/17/11	100266	4983	JUV DET CTR	06/01 3048		001	204	580	MOSQUITO AND PEST C		40.00	
06/17/11	100266	4983	WORK CTR	06/01 3049		001	204	580	MOSQUITO AND PEST C		50.00	240.00
06/17/11	100300	5017	EXT SERVICE	06/01 3050		001	512	540	BUILDINGS R&M BY OU		20.00	
						001	631	580	MOSQUITO AND PEST C		20.00	40.00
07/05/11	100669	355	AG CTR	06/14 3322		129	510	580	MOSQUITO AND PEST C		80.00	80.00
07/18/11	100796	5253	PEST CONTROL	07/05 3741		001	151	580	MOSQUITO AND PEST C		50.00	

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07/18/11	100796	5253	PEST CONTROL	07/05	3742	001	151	580		MOSQUITO AND PEST C	100.00	150.00	
07/18/11	100903	5360	PEST CONTROL	07/01	3548	001	204	580		MOSQUITO AND PEST C	150.00		
07/18/11	100903	5360	PEST CONTROL	07/01	3549	001	204	580		MOSQUITO AND PEST C	40.00		
07/18/11	100903	5360	PEST CONTROL	07/01	3550	001	204	580		MOSQUITO AND PEST C	50.00	240.00	
07/18/11	100959	5416	PEST CONTROL	07/01	3551	001	512	540		BUILDINGS R&M BY OU	20.00		
						001	631	580		MOSQUITO AND PEST C	20.00	40.00	
07/18/11	101001	261	PEST CONTROL	07/06	3686	097	265	580		MOSQUITO AND PEST C	45.00	45.00	
08/01/11	101345	394	AG CTR PEST CONTROL	07/14	3871	129	510	580		MOSQUITO AND PEST C	80.00	80.00	
08/15/11	101505	5657	JUSTICE CENTER	07/19	4050	001	151	580		MOSQUITO AND PEST C	150.00	150.00	
08/15/11	101759	5911	WRK CTR	08/02	4340	001	204	580		MOSQUITO AND PEST C	50.00		
08/15/11	101759	5911	ADULT JAIL	08/03	4342	001	204	580		MOSQUITO AND PEST C	150.00		
08/15/11	101759	5911	JUV DET CTR	08/03	4343	001	204	580		MOSQUITO AND PEST C	40.00	240.00	
08/15/11	101784	5936	DHS	07/18	4049	001	451	641		BUILDING REPAIRS AN	120.00	120.00	
08/15/11	101798	5950	EXT SERVICE	08/02	4341	001	512	540		BUILDINGS R&M BY OU	20.00		
						001	631	580		MOSQUITO AND PEST C	20.00	40.00	
09/06/11	102302	6301	TERMITE COVERAGE/ALPHA HO	08/31	83111	001	151	580		MOSQUITO AND PEST C	125.00	125.00	
09/06/11	102375	433	PEST CONTROL	08/10	4415	129	510	580		MOSQUITO AND PEST C	80.00	80.00	
09/15/11	102641	6428	PEST CONTROL	09/01	4865	001	204	580		MOSQUITO AND PEST C	150.00		
09/15/11	102641	6428	PEST CONTROL	09/01	4866	001	204	580		MOSQUITO AND PEST C	40.00		
09/15/11	102641	6428	WRK CTR	09/01	4867	001	204	580		MOSQUITO AND PEST C	50.00	240.00	
09/15/11	102659	6446	EXT SERVICE	09/01	4868	001	512	540		BUILDINGS R&M BY OU	20.00		
						001	631	580		MOSQUITO AND PEST C	20.00	40.00	
09/15/11	102711	450	PEST CONTROL	09/09	5001	129	510	580		MOSQUITO AND PEST C	80.00	80.00	
TRI-COUNTY PEST CONTROL INC				53	EXPENDITURE		9,005.00			BALANCE SHEET	.00	TOTAL	9,005.00

1285 TRI-STATE CONSULTING SERVICES													
10/04/10	17008	1	WEB HOST;SUPPORT	09/20	115	014	153	544		SERVICE/MAINTENANCE	600.00	600.00	
11/01/10	17858	3	SUPPORT;WEBSITE	10/18	125	014	153	544		SERVICE/MAINTENANCE	600.00	600.00	
12/06/10	18710	5	WEB HOST, SUPPORT	11/16	151	014	153	544		SERVICE/MAINTENANCE	600.00	600.00	
01/04/11	19393	7	WEB HOSTING & SUPPORT	12/17	174	014	153	544		SERVICE/MAINTENANCE	600.00	600.00	
02/07/11	20614	10	WEB HOSTING, SUPPORT	01/17	198	014	153	544		SERVICE/MAINTENANCE	600.00	600.00	

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03/07/11	97379	12 WEB HOSTING, SUPPORT	02/18 223		014 153 544	SERVICE/MAINTENANCE	600.00	600.00
04/04/11	98083	14 WEB HOSTING; SUPPORT	03/16 244		014 153 544	SERVICE/MAINTENANCE	600.00	600.00
05/02/11	98849	16 WEB HOSTING, SUPPORT	04/20 266		014 153 544	SERVICE/MAINTENANCE	600.00	600.00
06/06/11	99524	4412 COLOR BOND PAPER	05/18 1029		001 103 603	OFFICE SUPPLIES AND	401.08	401.08
06/06/11	99972	18 WEB HOSTING, SUPPORT	05/17 1017		014 153 544	SERVICE/MAINTENANCE	600.00	600.00
07/18/11	100975	20 WEB HOSTING; SUPPORT	06/20 1046		014 153 544	SERVICE/MAINTENANCE	600.00	600.00
08/01/11	101310	21 AG ASE/SOIL CALCULATIONS	06/20 1059		014 153 554	CONSULTANT FEES	3,000.00	
08/01/11	101310	21 WEB HOSTING; SUPPORT	07/15 1080		014 153 544	SERVICE/MAINTENANCE	600.00	3,600.00
09/06/11	102330	22 WEB HOSING, SUPPORT	08/18 1103		014 153 544	SERVICE/MAINTENANCE	600.00	600.00
TRI-STATE CONSULTING SERVICES INC			13 EXPENDITURE		10,601.08	BALANCE SHEET	.00	TOTAL 10,601.08
122 TRI-STATE TRUCK CENTER INC								
10/04/10	17089	14 FILTERS;ROTOR & SEAL KIT;	09/23 70591		400 340 681	REPAIR AND REPLACEM	182.91	
10/04/10	17089	14 BRAKE REPAIR	09/24 70632		400 340 681	REPAIR AND REPLACEM	296.86	479.77
10/18/10	17420	38 MUFFLER REPAIR	09/30 70881		400 340 681	REPAIR AND REPLACEM	206.94	
10/18/10	17420	38 BRAKE REPAIR	10/04 70882		400 340 681	REPAIR AND REPLACEM	337.26	
10/18/10	17420	38 BRAKE DRUMS	10/11 71309		400 340 681	REPAIR AND REPLACEM	308.24	852.44
11/15/10	18296	192 REPAIR LEAK	10/19 BW61534		150 300 681	REPAIR AND REPLACEM	297.31	297.31
12/06/10	18795	261 EXHAUST PIPE	11/16 BI72927		150 300 681	REPAIR AND REPLACEM	208.06	208.06
12/06/10	18824	116 BRAKE DRUM	11/26 BI73312		400 340 681	REPAIR AND REPLACEM	334.26	
12/06/10	18824	116 BRAKE DRUM	11/29 BI73333		400 340 681	REPAIR AND REPLACEM	283.26	
12/06/10	18824	116 BRAKE DRUM, BRAKE KIT	12/01 BI73475		400 340 681	REPAIR AND REPLACEM	283.26	900.78
12/20/10	19144	314 FUEL FILTER, CONTROL KNOB	12/08 B173810		150 300 681	REPAIR AND REPLACEM	27.92	27.92
01/04/11	19475	161 BRAKE KIT, BRAKE DRUM	12/20 BI74247		400 340 681	REPAIR AND REPLACEM	283.26	
01/04/11	19475	161 RELIEF VALVE	12/23 BI74346		400 340 681	REPAIR AND REPLACEM	211.44	
01/04/11	19475	161 CLAMP, PIPE	12/23 BI74403		400 340 681	REPAIR AND REPLACEM	281.55	
01/04/11	19475	161 BRAKE DRUM, BRAKE KIT	12/27 BI74424		400 340 681	REPAIR AND REPLACEM	369.10	1,145.35
01/18/11	20047	179 BRAKE DRUM, BRAKE KIT	01/13 BI75016		400 340 681	REPAIR AND REPLACEM	311.04	311.04
02/07/11	20757	228 FILTERS, ROTOR & SEAL KIT	01/18 BI75180		400 340 681	REPAIR AND REPLACEM	493.33	
02/07/11	20757	228 BRAKE KIT	01/19 75282		400 340 681	REPAIR AND REPLACEM	141.72	
02/07/11	20757	228 1136 DOOR	01/26 75253	1136	400 340 681	REPAIR AND REPLACEM	1,334.32	
02/07/11	20757	228 VALVE	01/26 75349		400 340 681	REPAIR AND REPLACEM	187.40	
02/07/11	20757	228 BRAKE DRUM, BRAKE KIT	01/28 75681		400 340 681	REPAIR AND REPLACEM	311.04	

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02/07/11	20757	228	SEAL	01/28	75683	400	340	681		REPAIR AND REPLACEM	51.37	2,519.18
03/07/11	97474	273	BRAKE DRUM, BRAKE KIT	02/18	76364	400	340	681		REPAIR AND REPLACEM	306.98	
03/07/11	97474	273	OIL LEVEL	02/25	B176748	400	340	681		REPAIR AND REPLACEM	56.29	
03/07/11	97474	273	BRAKE DRUMS, BRAKE KIT	02/28	B176784	400	340	681		REPAIR AND REPLACEM	306.98	670.25
03/21/11	97847	297	BLUE DEF	03/07	BI77120	400	340	670		PETROLEUM PRODUCTS	27.00	
03/21/11	97847	297	SEAL KIT, RELIEF VALVE, O	03/07	B176873	400	340	681		REPAIR AND REPLACEM	353.21	
03/21/11	97847	297	LAMP, BASE	03/10	BI77322	400	340	681		REPAIR AND REPLACEM	87.29	467.50
04/04/11	98196	324	BRAKE DRUM, BRAKE KIT	03/14	BI77395	400	340	681		REPAIR AND REPLACEM	308.50	
04/04/11	98196	324	BRAKE DRUM, BRAKE KIT	03/21	BI77664	400	340	681		REPAIR AND REPLACEM	306.98	615.48
04/18/11	98628	350	BRAKE DRUM, BRAKE KIT	03/28	BI77973	400	340	681		REPAIR AND REPLACEM	396.15	396.15
05/02/11	98957	370	1245 330 GAL TOTE BLUE DE	04/18	BI77325	1245	400	340	670	PETROLEUM PRODUCTS	775.00	775.00
05/16/11	99450	395	BRAKE DRUM, BRAKE KIT	04/29	BI79270	400	340	681		REPAIR AND REPLACEM	359.34	
05/16/11	99450	395	BRAKE DRUM, BRAKE KIT	05/06	BI79578	400	340	681		REPAIR AND REPLACEM	359.34	718.68
06/06/11	100107	437	BRAKE DRUM, BRAKE KIT	05/23	BI80197	400	340	681		REPAIR AND REPLACEM	360.24	
06/06/11	100107	437	FITTING, HOSE, SLACK ADJ	05/26	BI80363	400	340	681		REPAIR AND REPLACEM	168.72	
06/06/11	100107	437	12V BATTERY	05/27	BI80424	400	340	681		REPAIR AND REPLACEM	139.90	
06/06/11	100107	437	AIR FILTER, LUBE FILTER,	05/27	BI80426	400	340	681		REPAIR AND REPLACEM	87.89	756.75
06/17/11	100437	458	REPAIR INJECTOR LINES ON	05/28	BW63680	400	340	681		REPAIR AND REPLACEM	429.54	
06/17/11	100437	458	WIPER BLADES	06/01	BI80573	400	340	681		REPAIR AND REPLACEM	42.54	
06/17/11	100437	458	EYE BOLT	06/10	BI80837	400	340	681		REPAIR AND REPLACEM	65.70	
06/17/11	100437	458	BRAKE DRUM, BRAKE KIT	06/13	BI81066	400	340	681		REPAIR AND REPLACEM	367.95	905.73
07/05/11	100716	474	1424 REPAIR P-8	05/27	BW63580	1424	400	340	681	REPAIR AND REPLACEM	4,726.69	
07/05/11	100716	474	BATTERY	06/16	BI81274	400	340	681		REPAIR AND REPLACEM	139.90	
07/05/11	100716	474	MUFFLER, PIPE, CLAMP	06/16	BI81311	400	340	681		REPAIR AND REPLACEM	292.92	5,159.51
07/18/11	101098	497	TRANSMISSION REPAIR - P8	06/28	BW63758	400	340	681		REPAIR AND REPLACEM	2,084.10	2,084.10
08/01/11	101422	519	BRAKE KIT, BRAKE DRUM	07/19	BI82726	400	340	681		REPAIR AND REPLACEM	347.14	
08/01/11	101422	519	BRAKE KIT, BRAKE DRUM	07/22	BI82868	400	340	681		REPAIR AND REPLACEM	347.14	694.28
08/15/11	101931	544	BRAKE KIT, BRAKE DRUM	08/10	BI83786	400	340	681		REPAIR AND REPLACEM	200.91	200.91
09/06/11	102380	908	1417 12 INT'L DUMP TRUCK	08/11	JMS2124	1417	150	000	380	LONG-TERM (CAPITAL)	71,927.00	71,927.00
09/06/11	102500	574	HOSE, FITTING, LIGHT	08/19	BI48304	400	340	681		REPAIR AND REPLACEM	60.94	
09/06/11	102500	574	BATTERY, BATTERY PROTECTO	08/24	BI84495	400	340	681		REPAIR AND REPLACEM	264.00	
09/06/11	102500	574	BATTERY	08/24	BI84548	400	340	681		REPAIR AND REPLACEM	87.07	
09/06/11	102500	574	BRAKE KIT, BRAKE DRUM	08/30	BI84788	400	340	681		REPAIR AND REPLACEM	314.74	726.75
09/15/11	102757	993	TRUCK DELIVERY FEE	08/11	81111	150	300	695		OTHER CONSUMABLE SU	343.00	343.00
09/15/11	102775	592	STRAP, RADIUS, PIPE STACK	06/27	BI81328	400	340	681		REPAIR AND REPLACEM	328.29	

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09/15/11	102775	592	RETURN	07/26	BM00835	400	340	681		REPAIR AND REPLACEM	163.22CR	
09/15/11	102775	592	BRAKE KIT, BRAKE DRUM	09/01	BI84932	400	340	681		REPAIR AND REPLACEM	339.96	505.03
09/26/11	103002	608	BRAKE KIT, BRAKE DRUM	09/15	BI85573	400	340	681		REPAIR AND REPLACEM	337.02	337.02
TRI-STATE TRUCK CENTER INC				26	EXPENDITURE	94,024.99				BALANCE SHEET	.00	TOTAL 94,024.99

314 TRIAD MARTIAL ARTS												
06/06/11	99857	4745	LEVEL ONE RE CERT	05/06	4272011	001	200	559		TRAINING FEES	275.00	275.00
TRIAD MARTIAL ARTS				1	EXPENDITURE	275.00				BALANCE SHEET	.00	TOTAL 275.00

101 TRIANGLE APPLIANCE CENTER INC												
09/06/11	102284	6277	5303051517	08/23	3180	001	512	641		BUILDING REPAIRS AN	32.95	32.95
TRIANGLE APPLIANCE CENTER INC				1	EXPENDITURE	32.95				BALANCE SHEET	.00	TOTAL 32.95

1255 TRIDENT INSURANCE SERVICES												
10/18/10	17302	378	LARRY WAITES VS	10/13	41086	001	108	570		SO SIR	4,130.64	
10/18/10	17302	378	WILLIAM TURNER VS	10/13	41087	001	108	570	3	JAIL SIR	2,216.03	
10/18/10	17302	378	EMMA HUGHEY VS	10/13	41088	001	108	570	3	JAIL SIR	5,238.04	11,584.71
11/01/10	17464	400	T. OWENS	10/25	41383	001	108	570		SO SIR	7,578.45CR	
11/01/10	17464	400	T. OWENS	10/25	41384	001	108	570		SO SIR	12,502.36	
11/01/10	17464	400	T. OWENS	10/25	41385	001	108	570		SO SIR	2,308.90	7,232.81
12/06/10	18503	1114	LAW ENFORCEMENT	11/18	46363	001	108	570		SO SIR	7,767.19	7,767.19
12/20/10	18891	1352	ALICE MILLER	12/01	56967	001	108	57099		OTHER GEN SIR	169.00	
12/20/10	18891	1352	CRAIG NEELY	12/08	46413	001	108	570	3	JAIL SIR	1,139.00	1,308.00
01/04/11	19239	1564	SAM RIDGE	12/17	42499	001	108	570	3	JAIL SIR	2,229.16	
01/04/11	19239	1564	CRAIG NEELY	12/17	42500	001	108	570	3	JAIL SIR	16,602.18	
01/04/11	19239	1564	CHRIS COSNER	12/17	42501	001	108	570	3	JAIL SIR	4,200.56	23,031.90
01/18/11	19742	1950	LARRY WAITES	01/01	42703	001	108	570		SO SIR	5,500.00	5,500.00
02/07/11	20308	2494	46413-00 CRAIG NEELY	02/01	43581	001	108	570	3	JAIL SIR	1,290.27	1,290.27
03/07/11	97177	3008	CRAIG NEELY	02/28	43978	001	108	570	3	JAIL SIR	18,401.32	
03/07/11	97177	3008	SAM RIDGE	02/28	43979	001	108	570	3	JAIL SIR	5,500.00	23,901.32
03/21/11	97532	3237	LARRY WAITES	03/09	44255	001	108	570		SO SIR	6,584.84	
03/21/11	97532	3237	EMMA HUGHEY	03/09	44260	001	108	570	3	JAIL SIR	7,558.65	
03/21/11	97532	3237	LARRY WAITES	03/10	44283	001	108	570		SO SIR	6,446.12	20,589.61

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04/18/11	98265	3673	LARRY WAITES	04/01 44747		001	108	570	SO	SIR	500.00		
04/18/11	98265	3673	LARRY WAITES	04/01 44748		001	108	570	SO	SIR	946.12		
04/18/11	98265	3673	SAM RIDGE	04/01 44755		001	108	570 3	JAIL	SIR	2,213.00	3,659.12	
05/16/11	99018	4130	EMMA HUGHLEY	05/05 45497		001	108	570 3	JAIL	SIR	4,750.00	4,750.00	
05/16/11	99226	4339	EMMA HUGHEY	05/03 45479		001	108	570 3	JAIL	SIR	2,160.00		
05/16/11	99226	4339	LISA TAYLOR	05/03 45480		001	108	570 3	JAIL	SIR	1,695.00		
05/16/11	99226	4339	COURTNEY HUNT	05/03 45481		001	108	570 3	JAIL	SIR	1,443.50		
05/16/11	99226	4339	LARRY WAITES	05/03 45482		001	108	570	SO	SIR	12,187.78	17,486.28	
07/18/11	100782	5239	LARRY WAITES	06/20 46267		001	108	570	SO	SIR	3,976.90		
07/18/11	100782	5239	EMMA HUGHEY	06/20 46268		001	108	570 3	JAIL	SIR	3,822.35		
07/18/11	100782	5239	LISA TAYLOR	06/20 46270		001	108	570 3	JAIL	SIR	697.50		
07/18/11	100782	5239	SAM RIDGE	07/06 46898		001	108	570 3	JAIL	SIR	4,016.56	12,513.31	
08/15/11	101495	5647	LARRY WAITES	08/01 47747		001	108	570	SO	SIR	4,418.10		
08/15/11	101495	5647	EMMA HUGHEY	08/01 47753		001	108	570 3	JAIL	SIR	10,213.56		
08/15/11	101495	5647	LISA TAYLOR	08/01 47775		001	108	570 3	JAIL	SIR	1,042.50		
08/15/11	101495	5647	COURTNEY HUNT	08/01 47776		001	108	570 3	JAIL	SIR	1,794.53	17,468.69	
09/06/11	101997	5990	COURTNEY HUNT	06/20 46269		001	108	570	SO	SIR	195.00		
09/06/11	101997	5990	LISA TAYLOR	08/16 48059		001	108	570 3	JAIL	SIR	2,500.00		
09/06/11	101997	5990	LARRY WAITES	08/29 48493		001	108	570 3	JAIL	SIR	3,558.99	6,253.99	
TRIDENT INSURANCE SERVICES				15	EXPENDITURE		164,337.20		BALANCE SHEET		.00	TOTAL	164,337.20

8615 TRINIDAD MARGARITO													
09/06/11	102360	418	DEPOSIT REFUND	08/15 81511		129	000	340	REFUNDS		300.00	300.00	
TRINIDAD MARGARITO				1	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00

120 TRUCK CENTER INC													
11/01/10	17939	141	REPLACED A/C BLOWER	10/18 72262		150	300	681	REPAIR AND REPLACEM		496.24		
11/01/10	17939	141	FILTER	10/25 96539		150	300	681	REPAIR AND REPLACEM		12.72	508.96	
11/01/10	17977	64	870 TRUCK REPAIR	09/15 71717	870	400	340	681	REPAIR AND REPLACEM		1,993.30		
11/01/10	17977	64	FILTER ABSORBER	10/14 96047		400	340	681	REPAIR AND REPLACEM		62.83		
11/01/10	17977	64	CHV DELO	10/15 96108		400	340	681	REPAIR AND REPLACEM		23.52		
11/01/10	17977	64	CLAMP, HOSE	10/15 96114		400	340	681	REPAIR AND REPLACEM		39.78		
11/01/10	17977	64	CLAMP	10/18 96183		400	340	681	REPAIR AND REPLACEM		13.49		
11/01/10	17977	64	LINK	10/20 96377		400	340	681	REPAIR AND REPLACEM		108.04	2,240.96	
11/15/10	18297	193	VALVE	10/22 96468		150	300	681	REPAIR AND REPLACEM		72.92		
11/15/10	18297	193	HOSE & CLAMP	10/29 96799		150	300	681	REPAIR AND REPLACEM		33.48		
11/15/10	18297	193	BALANCE FRONT TIRES	10/30 72421		150	300	681	REPAIR AND REPLACEM		72.00		
11/15/10	18297	193	DRIVE	11/02 96905		150	300	681	REPAIR AND REPLACEM		460.77	639.17	

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11/15/10	18337	93	SWITCH	11/09 97189		400	340	681		REPAIR AND REPLACEM	31.79	31.79
12/06/10	18796	262	CAP	11/15 97446		150	300	681		REPAIR AND REPLACEM	9.05	
12/06/10	18796	262	REPAIR TO BOOM	11/16 72756		150	300	681		REPAIR AND REPLACEM	136.34	
12/06/10	18796	262	FILTERS	12/01 97996		150	300	681		REPAIR AND REPLACEM	71.37	216.76
12/06/10	18825	117	851 CONTROL	09/21 95021	851	400	340	681		REPAIR AND REPLACEM	963.72	
12/06/10	18825	117	THERMOSTAT, CAP	11/15 97406		400	340	681		REPAIR AND REPLACEM	67.36	
12/06/10	18825	117	SENSOR	11/16 97461		400	340	681		REPAIR AND REPLACEM	25.63	
12/06/10	18825	117	999 TRANSMISSION	11/17 72609	999	400	340	681		REPAIR AND REPLACEM	3,668.15	4,724.86
12/20/10	19101	271	840 DUMP TRUCK W/BED	11/22 6463	840	150	000	380		LONG-TERM (CAPITAL)	45,093.50	
12/20/10	19101	271	841 DUMP TRUCK	11/22 6465	841	150	000	380		LONG-TERM (CAPITAL)	32,864.00	77,957.50
12/20/10	19145	315	GOVERNOR	12/09 98355		150	300	681		REPAIR AND REPLACEM	37.93	
12/20/10	19145	315	TANK	12/10 98433		150	300	681		REPAIR AND REPLACEM	222.64	
12/20/10	19145	315	BRACKET	12/13 98512		150	300	681		REPAIR AND REPLACEM	102.04	362.61
12/20/10	19154	19	840 DUMP TRUCK W/BED	11/22 16463	840	160	000	380		LONG-TERM (CAPITAL)	45,093.50	
12/20/10	19154	19	841 DUMP TRUCK	11/22 16465	841	160	000	380		LONG-TERM (CAPITAL)	32,864.00	77,957.50
12/20/10	19178	139	MOTOR	12/07 98261		400	340	681		REPAIR AND REPLACEM	80.08	
12/20/10	19178	139	WINDOW	12/09 98346		400	340	681		REPAIR AND REPLACEM	255.57	
12/20/10	19178	139	MOTOR	12/10 98440		400	340	681		REPAIR AND REPLACEM	80.08	415.73
01/04/11	19451	359	SWITCH	12/06 98180		150	300	681		REPAIR AND REPLACEM	130.08	130.08
01/18/11	20021	416	TANK RETURN	12/20 98812		150	300	681		REPAIR AND REPLACEM	222.64CR	
01/18/11	20021	416	CONTROL	12/22 98905		150	300	681		REPAIR AND REPLACEM	171.24	
01/18/11	20021	416	KIT	01/05 99213		150	300	681		REPAIR AND REPLACEM	246.32	
01/18/11	20021	416	SEAL	01/06 99307		150	300	681		REPAIR AND REPLACEM	66.94	261.86
01/18/11	20048	180	GASKET	01/06 99321		400	340	681		REPAIR AND REPLACEM	2.64	2.64
02/07/11	20720	508	TRUCK REPAIR	12/03 73221		150	300	681		REPAIR AND REPLACEM	165.56	
02/07/11	20720	508	PEDAL	01/13 99556		150	300	681		REPAIR AND REPLACEM	163.38	
02/07/11	20720	508	SLEEVE	01/14 99603		150	300	681		REPAIR AND REPLACEM	32.00	
02/07/11	20720	508	SWITCH	01/18 99752		150	300	681		REPAIR AND REPLACEM	140.93	
02/07/11	20720	508	BELT	01/25 100034		150	300	681		REPAIR AND REPLACEM	35.40	537.27
02/07/11	20758	229	1107 RADIATOR	01/12 99460	1107	400	340	681		REPAIR AND REPLACEM	529.12	
02/07/11	20758	229	1125 OIL PUMP KIT	01/12 99475	1125	400	340	681		REPAIR AND REPLACEM	1,392.75	
02/07/11	20758	229	TRANSMITTER	01/27 1008		400	340	681		REPAIR AND REPLACEM	95.26	2,017.13
02/22/11	97114	252	CHV DELO	02/03 1375		400	340	681		REPAIR AND REPLACEM	139.68	
02/22/11	97114	252	HARNES	02/09 1585		400	340	681		REPAIR AND REPLACEM	103.22	242.90
03/07/11	97448	598	KIT	02/18 2003		150	300	681		REPAIR AND REPLACEM	132.35	
03/07/11	97448	598	FILTER	02/18 2006		150	300	681		REPAIR AND REPLACEM	26.30	158.65
03/07/11	97475	274	RESISTOR	02/14 1717		400	340	681		REPAIR AND REPLACEM	227.29	

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03/07/11	97475	274	SLEEVE	02/17 1940		400	340	681		REPAIR AND REPLACEM	32.00	
03/07/11	97475	274	BLOWER	02/28 2385		400	340	681		REPAIR AND REPLACEM	232.47	491.76
03/21/11	97794	642	KIT	02/28 2408		150	300	681		REPAIR AND REPLACEM	132.35	
03/21/11	97794	642	BRACKET, VALVE	03/03 2616		150	300	681		REPAIR AND REPLACEM	165.13	
03/21/11	97794	642	RETURN VALVE	03/03 2617		150	300	681		REPAIR AND REPLACEM	51.95CR	245.53
03/21/11	97818	666	TUBE, BALANCE	03/01 74164		150	300	680		TIRES AND TUBES	72.00	72.00
03/21/11	97848	298	1206 TRUCK REPAIR	02/18 74055	1206	400	340	681		REPAIR AND REPLACEM	1,188.82	
03/21/11	97848	298	BRAKES	02/23 74090		400	340	681		REPAIR AND REPLACEM	223.43	
03/21/11	97848	298	SENSOR, FILTER, KIT	03/02 2527		400	340	681		REPAIR AND REPLACEM	203.15	
03/21/11	97848	298	SEAL	03/02 2554		400	340	681		REPAIR AND REPLACEM	123.96	
03/21/11	97848	298	CLAMP	03/03 2623		400	340	681		REPAIR AND REPLACEM	41.68	
03/21/11	97848	298	BELT	03/04 2663		400	340	681		REPAIR AND REPLACEM	64.88	
03/21/11	97848	298	FILTERS	03/09 2872		400	340	681		REPAIR AND REPLACEM	52.60	1,898.52
04/04/11	98197	325	KIT	03/18 3276		400	340	681		REPAIR AND REPLACEM	226.72	
04/04/11	98197	325	SENSOR	03/21 3330		400	340	681		REPAIR AND REPLACEM	83.00	
04/04/11	98197	325	KIT	03/25 3618		400	340	681		REPAIR AND REPLACEM	197.48	507.20
04/18/11	98590	763	STROBE	03/30 3825		150	300	681		REPAIR AND REPLACEM	60.30	60.30
04/18/11	98629	351	1168 HARNESS	03/10 2939		400	340	681		REPAIR AND REPLACEM	1,170.26	
04/18/11	98629	351	1260 TRANSMISSION REPAIR	03/24 74350	1260	400	340	681		REPAIR AND REPLACEM	617.00	
04/18/11	98629	351	TRANSMISSION REPAIR P-11	03/24 74571		400	340	681		REPAIR AND REPLACEM	372.22	
04/18/11	98629	351	1297 TRUCK REPAIR	03/31 74597	1297	400	340	681		REPAIR AND REPLACEM	2,642.54	
04/18/11	98629	351	1310 REPLACE KING PINS &	04/05 74713	1310	400	340	681		REPAIR AND REPLACEM	1,042.68	5,844.70
05/02/11	98925	814	STROBE	04/19 4633		150	300	681		REPAIR AND REPLACEM	86.05	86.05
05/16/11	99424	99	TUBE, CONNECTOR, SWITCH	05/11 5584		160	300	682		OTHER MACHINERY REP	34.99	34.99
05/16/11	99451	396	KIT	02/02 5135		400	340	681		REPAIR AND REPLACEM	41.01	
05/16/11	99451	396	REPAIRS TO P16	04/27 74884	1347	400	340	681		REPAIR AND REPLACEM	4,999.90	5,040.91
05/16/11	99464	409	THERMOSTAT	05/10 5542		400	340	681		REPAIR AND REPLACEM	47.08	
05/16/11	99464	409	HOSE	05/10 5543		400	340	681		REPAIR AND REPLACEM	15.56	62.64
06/06/11	100073	152	STROBE	05/24 6185		160	300	682		OTHER MACHINERY REP	86.05	86.05
06/06/11	100108	438	SEAL	05/13 5690		400	340	681		REPAIR AND REPLACEM	66.94	
06/06/11	100108	438	HUB, RING, SEAL	05/16 5772		400	340	681		REPAIR AND REPLACEM	378.30	
06/06/11	100108	438	SEAL	05/16 5788		400	340	681		REPAIR AND REPLACEM	85.34	
06/06/11	100108	438	THERMOSTAT	05/31 6432		400	340	681		REPAIR AND REPLACEM	50.72	581.30
06/17/11	100410	216	FLASHER	05/25 6248		160	300	682		OTHER MACHINERY REP	27.92	
06/17/11	100410	216	HEAD	06/08 6845		160	300	682		OTHER MACHINERY REP	32.94	
06/17/11	100410	216	FILTER, KIT	06/09 6910		160	300	682		OTHER MACHINERY REP	123.66	184.52
06/17/11	100438	459	THERMOSTAT	06/02 6566		400	340	681		REPAIR AND REPLACEM	97.80	

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06/17/11	100438	459 DRIVE	06/06 6675		400	340	681		REPAIR AND REPLACEM	474.60	
06/17/11	100438	459 KIT	06/08 6860		400	340	681		REPAIR AND REPLACEM	250.71	823.11
07/05/11	100623	5178 ALIGNMENT	06/17 75807		001	512	681		REPAIR AND REPLACEM	119.15	119.15
07/05/11	100717	475 BELTS, HOSE	06/21 7383		400	340	681		REPAIR AND REPLACEM	84.07	84.07
07/18/11	101099	498 BALANCE TIRES	06/27 75930		400	340	680		TIRES AND TUBES	72.00	
07/18/11	101099	498 BALANCE TIRES	06/27 75932		400	340	680		TIRES AND TUBES	72.00	
07/18/11	101099	498 BALANCE TIRES	06/29 75937		400	340	680		TIRES AND TUBES	72.00	
07/18/11	101099	498 KIT	06/29 7767		400	340	681		REPAIR AND REPLACEM	148.20	
07/18/11	101099	498 1588 ENGINE KIT P11	06/30 75705	1588	400	340	681		REPAIR AND REPLACEM	1,910.37	
07/18/11	101099	498 KIT	06/30 7843		400	340	681		REPAIR AND REPLACEM	111.60	
07/18/11	101099	498 CLAMP	07/01 7886		400	340	681		REPAIR AND REPLACEM	17.20	
07/18/11	101099	498 HOUSING SENSOR	07/07 8032		400	340	681		REPAIR AND REPLACEM	225.62	
07/18/11	101099	498 1585 KIT - P4	07/12 76106	1585	400	340	681		REPAIR AND REPLACEM	1,778.76	4,407.75
08/01/11	101394	364 FILTER	07/20 8604		160	300	682		OTHER MACHINERY REP	10.17	10.17
08/01/11	101423	520 1586 TRANSMISSION REPAIR	07/08 76134	1586	400	340	681		REPAIR AND REPLACEM	3,794.11	
08/01/11	101423	520 HOSE, CLAMP	07/14 8324		400	340	681		REPAIR AND REPLACEM	51.82	
08/01/11	101423	520 SENSORS	07/18 8441		400	340	681		REPAIR AND REPLACEM	328.65	
08/01/11	101423	520 VALVE	07/19 8509		400	340	681		REPAIR AND REPLACEM	180.92	
08/01/11	101423	520 VALVE	07/20 8569		400	340	681		REPAIR AND REPLACEM	27.24	
08/01/11	101423	520 CAMSHAFT, SEAL, BUSHING,	07/22 8690		400	340	681		REPAIR AND REPLACEM	169.92	
08/01/11	101423	520 BELT, TENSEONER, BEARINGS	07/22 8734		400	340	681		REPAIR AND REPLACEM	206.57	4,759.23
08/15/11	101900	426 BRAKE REPAIR	07/28 76404		160	300	682		OTHER MACHINERY REP	241.69	241.69
08/15/11	101932	545 CHV DELO	08/02 9231		400	340	695		OTHER CONSUMABLE SU	67.68	
08/15/11	101932	545 CABLE	08/09 9512		400	340	681		REPAIR AND REPLACEM	25.68	
08/15/11	101932	545 BRACKET, CABLE	08/10 9597		400	340	681		REPAIR AND REPLACEM	147.48	240.84
09/06/11	102285	6278 ALT REPAIR	08/19 76724		001	512	681		REPAIR AND REPLACEM	261.88	261.88
09/06/11	102414	942 HEAD	08/10 9603		150	300	681		REPAIR AND REPLACEM	65.88	
09/06/11	102414	942 HOSE	08/23 10258		150	300	681		REPAIR AND REPLACEM	55.62	
09/06/11	102414	942 GOVERNOR	08/25 10396		150	300	681		REPAIR AND REPLACEM	25.70	147.20
09/06/11	102462	478 KITS, DRUM	08/16 9897		160	300	682		OTHER MACHINERY REP	360.48	360.48
09/06/11	102501	575 CHAMBER, KIT	08/11 9640		400	340	681		REPAIR AND REPLACEM	150.66	
09/06/11	102501	575 WASHER, NUT, BOLT	08/12 9763		400	340	681		REPAIR AND REPLACEM	118.12	
09/06/11	102501	575 LIGHT, CAP	08/15 9833		400	340	681		REPAIR AND REPLACEM	232.93	
09/06/11	102501	575 TANK	08/16 9908		400	340	681		REPAIR AND REPLACEM	137.26	
09/06/11	102501	575 INJECTOR	08/25 10407		400	340	681		REPAIR AND REPLACEM	486.76	
09/06/11	102501	575 CORE RETURN	08/26 10503		400	340	681		REPAIR AND REPLACEM	198.00CR	
09/06/11	102501	575 HOSE	08/29 10561		400	340	681		REPAIR AND REPLACEM	65.19	992.92
09/06/11	102510	584 VALVE, CLAMP, TUBE, SEAL	08/31 10650		400	340	681		REPAIR AND REPLACEM	124.67	124.67

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09/15/11	102758	994 FILTER	08/26 10462		150	300	681		REPAIR AND REPLACEM	26.30	26.30
09/15/11	102776	593 REPLACE BALL JOINT	08/26 76852		400	340	681		REPAIR AND REPLACEM	303.18	
09/15/11	102776	593 KIT, BELT	09/07 10901		400	340	681		REPAIR AND REPLACEM	207.17	510.35
09/26/11	103003	609 CHV DELO	09/16 11343		400	340	681		REPAIR AND REPLACEM	164.16	164.16
TRUCK CENTER INC			47	EXPENDITURE	196,876.81				BALANCE SHEET	.00	TOTAL 196,876.81
818 TRUCK PRO											
11/01/10	17978	65 HAND CLNR	10/21 343098		400	340	645		CUSTODIAL SUPPLIES	43.98	43.98
02/07/11	20759	230 D2 GOVERN	01/18 348057		400	340	681		REPAIR AND REPLACEM	69.96	69.96
03/07/11	97449	599 1182 SPREADERS	02/17 349897	1182	150	300	919		OTHER FURN & EQUIP	4,019.94	4,019.94
05/16/11	99452	397 BRAKE SHOE, BRAKE KIT	05/02 354522		400	340	681		REPAIR AND REPLACEM	261.34	
05/16/11	99452	397 RETURN- BRAKE SHOES	05/06 354821		400	340	681		REPAIR AND REPLACEM	76.00CR	
05/16/11	99452	397 HAND CLNR	05/06 354822		400	340	641		BUILDING REPAIRS AN	43.98	229.32
06/06/11	100109	439 1410 BRAKE KIT, SHOES, DR	05/13 355265	1410	400	340	681		REPAIR AND REPLACEM	606.67	606.67
08/15/11	101933	546 HAND CLNR	07/26 359563		400	340	695		OTHER CONSUMABLE SU	43.98	
08/15/11	101933	546 SPRING	08/08 360419		400	340	681		REPAIR AND REPLACEM	335.99	
08/15/11	101933	546 CONNECTORS, BUTT CONN	08/08 360420		400	340	681		REPAIR AND REPLACEM	18.75	398.72
TRUCK PRO			6	EXPENDITURE	5,368.59				BALANCE SHEET	.00	TOTAL 5,368.59
2457 TULL BROTHERS INC											
11/01/10	17482	419 DOOR REPAIR @ OLD COURTHO	10/22 1010113		001	151	641		BUILDING REPAIRS AN	325.00	325.00
11/01/10	17624	561 MIRROR	10/22 10118		001	512	681		REPAIR AND REPLACEM	15.00	15.00
05/16/11	99232	4345 1318 REPAIR ELEC DOOR	04/27 1103178	1318	001	151	641		BUILDING REPAIRS AN	550.00	550.00
06/06/11	99544	4432 1420 INSTALL DOOR	05/16 1105101	1420	001	151	54040		BUILDINGS	1,066.00	
06/06/11	99544	4432 1420 REMOTE CONTROL DOOR	05/16 1105106	1420	001	151	54040		BUILDINGS	1,098.00	2,164.00
07/05/11	100614	5169 ADJUSTED DOOR, SERVICED I	06/20 106106		001	451	641		BUILDING REPAIRS AN	90.00	90.00
08/15/11	101506	5658 1634 REPAIR WINDOW	07/25 106131	1634	001	151	641		BUILDING REPAIRS AN	598.00	598.00
TULL BROTHERS INC			6	EXPENDITURE	3,742.00				BALANCE SHEET	.00	TOTAL 3,742.00
2010 TUPELO AUTO SALES LTD											

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11/15/10	18157	936	REPLACE MAP SENSOR	11/02 1076		001	221	542		VEHICLES R&M BY OUT	133.45	133.45	
02/22/11	96944	2929	BELLCRANK- ACCELE	11/02 1769		001	221	681		REPAIR AND REPLACEM	272.00	272.00	
TUPELO AUTO SALES LTD				2	EXPENDITURE			405.45		BALANCE SHEET	.00	TOTAL	405.45

2852 TUPELO BATTERY SERVICE													
07/18/11	100871	5328	BATTERY	06/30 1290		001	200	681		REPAIR AND REPLACEM	122.00	122.00	
08/01/11	101395	365	2- C31	07/21 1314		160	300	682		OTHER MACHINERY REP	186.00	186.00	
08/15/11	101740	5892	65-1000	08/09 1345		001	200	681		REPAIR AND REPLACEM	88.00	88.00	
TUPELO BATTERY SERVICE				3	EXPENDITURE			396.00		BALANCE SHEET	.00	TOTAL	396.00

1212 TUPELO CHEMICAL & PRESSURE WAS													
12/20/10	19146	316	TRUCK DEGREASER	12/03 2837		150	300	695		OTHER CONSUMABLE SU	225.00	225.00	
06/17/11	100411	217	FUEL COIL, LABOR, SERVICE	04/07 3012		160	300	682		OTHER MACHINERY REP	144.00	144.00	
TUPELO CHEMICAL & PRESSURE WASHER INC				2	EXPENDITURE			369.00		BALANCE SHEET	.00	TOTAL	369.00

2607 TUPELO CHILDREN'S MANSION													
12/20/10	18958	1420	2 ELECTIONS	12/16 121610		001	180	530		RENTAL OF REAL PROP	100.00	100.00	
02/22/11	96900	2885	ELECTIONS	02/08 2811		001	180	530		RENTAL OF REAL PROP	100.00	100.00	
TUPELO CHILDREN'S MANSION				2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

2253 TUPELO COCA-COLA BOTTLING WORK													
10/18/10	17340	26	CONNESSIONS	10/07 17188		129	510	699		GOODS FOR RESALE	78.00		
10/18/10	17340	26	CONCESSIONS	10/14 17240		129	510	699		GOODS FOR RESALE	128.00	206.00	
11/01/10	17896	46	DRINKS FOR RESALE	10/21 17296		129	510	695		OTHER CONSUMABLE SU	63.60	63.60	
11/15/10	18248	70	DRINKS FOR RESALE	10/28 17350		129	510	699		GOODS FOR RESALE	418.00		
11/15/10	18248	70	CREDIT ON DRINKS	11/09 17350CM		129	510	699		GOODS FOR RESALE	40.00CR	378.00	
01/18/11	19966	143	DRINKS FOR RESALE	01/06 17867		129	510	699		GOODS FOR RESALE	90.00	90.00	
02/07/11	20669	177	DRINKS FOR RESALE	01/26 18020		129	510	699		GOODS FOR RESALE	120.00	120.00	
02/22/11	97030	194	CONCESSIONS	02/03 41641		129	510	699		GOODS FOR RESALE	480.00	480.00	

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04/04/11	98121	249	DRINKS FOR RESALE	03/18 16911		129	510	699		GOODS FOR RESALE	24.00	24.00
04/18/11	98542	266	DRINKS FOR RESALE	04/08 17129		129	510	699		GOODS FOR RESALE	172.00	172.00
05/16/11	99317	295	DRINKS FOR RESALE	05/06 17461		129	510	699		GOODS FOR RESALE	108.00	108.00
08/01/11	101346	395	DRINKS FOR RESALE	07/13 8200496		129	510	695		OTHER CONSUMABLE SU	160.00	160.00
09/06/11	102376	434	DRINKS FOR RESALE	08/25 200854		129	510	699		GOODS FOR RESALE	168.00	168.00
09/26/11	102950	462	DRINKS FOR RESALE	09/15 201059		129	510	699		GOODS FOR RESALE	66.00	66.00
TUPELO COCA-COLA BOTTLING WORKS				12	EXPENDITURE			2,035.60		BALANCE SHEET	.00	TOTAL 2,035.60

940 TUPELO CRIME LABORATORY												
12/06/10	18612	1223	D SOMMERS	11/01 885		001	200	613		LAW ENFORCEMENT SUP	45.00	45.00
TUPELO CRIME LABORATORY				1	EXPENDITURE			45.00		BALANCE SHEET	.00	TOTAL 45.00

2272 TUPELO CUSTOM WEAPONRY												
02/07/11	20508	2694	RIFLE TARGET	01/27 36451		001	200	613		LAW ENFORCEMENT SUP	250.00	250.00
03/07/11	97290	3121	TARGETS	02/17 36458		001	200	613		LAW ENFORCEMENT SUP	220.00	
03/07/11	97290	3121	MAGAZINES	02/18 31790		001	200	613		LAW ENFORCEMENT SUP	139.80	359.80
06/06/11	99858	4746	1401 GUN PARTS, INSTALLAT	05/09 36487	1401	001	200	613		LAW ENFORCEMENT SUP	550.90	
06/06/11	99858	4746	RIFLE SIGHT	05/20 36489		001	200	613		LAW ENFORCEMENT SUP	490.00	1,040.90
09/06/11	102316	6315	1724 WEAPON PARTS	08/29 82911	1724	001	200	613		LAW ENFORCEMENT SUP	542.85	542.85
TUPELO CUSTOM WEAPONRY				4	EXPENDITURE			2,193.55		BALANCE SHEET	.00	TOTAL 2,193.55

192 TUPELO DIESEL SERVICE INC												
11/15/10	18298	194	939 REPAIR OF PUMP	10/13 75696	939	150	300	681		REPAIR AND REPLACEM	555.00	555.00
02/07/11	20721	509	1108 DIESEL PUMP	01/06 76031	1108	150	300	681		REPAIR AND REPLACEM	1,050.00	
02/07/11	20721	509	WASHER, NOZZLE	01/19 76083		150	300	681		REPAIR AND REPLACEM	21.68	1,071.68
03/21/11	97795	643	O RING, SEAL, WASHER	03/08 76270		150	300	681		REPAIR AND REPLACEM	12.84	12.84
05/16/11	99381	873	1389 CRUSH WASHER, SOLENO	05/03 76544	1389	150	300	681		REPAIR AND REPLACEM	592.07	592.07
06/06/11	100074	153	73120 KIT	05/23 76665		160	300	682		OTHER MACHINERY REP	40.94	40.94
TUPELO DIESEL SERVICE INC				5	EXPENDITURE			2,272.53		BALANCE SHEET	.00	TOTAL 2,272.53

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=====													
1346 TUPELO EMERGENCY GROUP LLC													
11/15/10	18168	947	PAGE, LAKIN M	11/05	13150182	110510	001	222	552	MEDICAL FEES	630.00	630.00	
07/18/11	100904	5361	17166034 CHARLES CLARK	06/24	66034		001	204	552	MEDICAL FEES	736.00	736.00	

TUPELO EMERGENCY GROUP LLC				2	EXPENDITURE				1,366.00	BALANCE SHEET	.00	TOTAL	1,366.00

1205 TUPELO FARM & RANCH SUPPLY													
03/21/11	97538	3243	RANGER PRO	03/01	136721		001	151	695	OTHER CONSUMABLE SU	69.99	69.99	
03/21/11	97796	644	ENFORCER, RAT BAIT	02/28	136715		150	300	695	OTHER CONSUMABLE SU	18.99	18.99	
04/18/11	98279	3687	WHEAT STRAW	04/07	4711		001	151	695	OTHER CONSUMABLE SU	34.50	34.50	
06/17/11	100412	218	CROSSBOW, SURFACTENT	06/01	810198		160	300	695	OTHER CONSUMABLE SU	166.99		
06/17/11	100412	218	CROSSBOW	06/06	811261		160	300	695	OTHER CONSUMABLE SU	49.99		
06/17/11	100412	218	CROSSBOW	06/06	92124		160	300	695	OTHER CONSUMABLE SU	49.99	266.97	
08/01/11	101396	366	CROSSBOW	07/12	93547		160	300	695	OTHER CONSUMABLE SU	149.97	149.97	
08/15/11	101901	427	MULCH	07/27	94149		160	300	695	OTHER CONSUMABLE SU	60.00	60.00	
09/06/11	102463	479	CROSSBOW	08/04	373949		160	300	695	OTHER CONSUMABLE SU	103.98	103.98	

TUPELO FARM & RANCH SUPPLY				7	EXPENDITURE				704.40	BALANCE SHEET	.00	TOTAL	704.40

273 TUPELO FIRE EQUIPMENT INC													
10/18/10	17230	306	BULB UNTRASTINGER	09/17	2199		001	200	681	REPAIR AND REPLACEM	20.97	20.97	
10/18/10	17391	85	BATTERY	10/07	2314		150	300	681	REPAIR AND REPLACEM	24.99	24.99	
11/15/10	18299	195	BATTERY	10/26	2458		150	300	681	REPAIR AND REPLACEM	24.99	24.99	
02/07/11	20509	2695	EXTINGUISHER	01/21	2914		001	200	613	LAW ENFORCEMENT SUP	323.94	323.94	
05/16/11	99371	863	BATTERY	05/03	3502		150	300	681	REPAIR AND REPLACEM	49.98	49.98	

TUPELO FIRE EQUIPMENT INC				5	EXPENDITURE				444.87	BALANCE SHEET	.00	TOTAL	444.87

061 TUPELO HARDWARE CO INC													
10/04/10	16843	35	CHAIN;LOCKS	09/24	71679		001	104	695	OTHER CONSUMABLE SU	48.87	48.87	
10/04/10	17090	15	COOLER	09/23	50329		400	340	695	OTHER CONSUMABLE SU	29.00	29.00	

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10/18/10	17172	248	LOCK WASHERS;NUTS	09/02	88571	001	151	681	REPAIR AND REPLACEM		3.73	
10/18/10	17172	248	HOSE NOZZLE	09/03	68586	001	151	681	REPAIR AND REPLACEM		13.18	
10/18/10	17172	248	HOSE;ADAPTER;HOSE AD;	09/08	70321	001	151	695	OTHER CONSUMABLE SU		16.75	
10/18/10	17172	248	TAPE;	09/15	71667	001	151	695	OTHER CONSUMABLE SU		10.74	
10/18/10	17172	248	200 FT TAPE	09/17	68607	001	151	695	OTHER CONSUMABLE SU		69.99	
10/18/10	17172	248	R/BOOTS	09/23	102788	001	151	695	OTHER CONSUMABLE SU		17.50	131.89
10/18/10	17231	307	HND CLNR	09/16	67385	001	200	695	OTHER CONSUMABLE SU		29.98	29.98
10/18/10	17261	337	GRAB HOOK	09/01	72115	001	221	695	OTHER CONSUMABLE SU		6.95	
10/18/10	17261	337	BOLTS;NUTS;	09/14	68594	001	221	695	OTHER CONSUMABLE SU		16.62	
10/18/10	17261	337	WASP KILLER;FLY STICKER	09/15	67183	001	221	695	OTHER CONSUMABLE SU		26.76	
10/18/10	17261	337	LIGHT	09/22	621082	001	221	695	OTHER CONSUMABLE SU		55.95	
10/18/10	17261	337	OIL;FILTER	09/28	854855	001	221	681	REPAIR AND REPLACEM		14.35	120.63
10/18/10	17392	86	GLUE;CEMENT	09/13	620997	150	300	695	OTHER CONSUMABLE SU		14.67	
10/18/10	17392	86	HAMMER HANDLE	09/13	68888	150	300	644	SMALL TOOLS		8.00	22.67
11/01/10	17979	66	SDS BIT	10/16	71984	400	340	644	SMALL TOOLS		46.40	46.40
11/15/10	18068	846	SNAP RING	10/01	66979	001	151	681	REPAIR AND REPLACEM		26.00	
11/15/10	18068	846	PIPE SPRAY, BITS	10/07	71746	001	151	681	REPAIR AND REPLACEM		38.26	
11/15/10	18068	846	SNAP, ROPE	10/18	71903	001	151	681	REPAIR AND REPLACEM		29.65	
11/15/10	18068	846	BRUSH, STEEL WOOL, SCRAPE	11/01	621426	001	151	681	REPAIR AND REPLACEM		30.68	
11/15/10	18068	846	SPRAYER	11/01	71871	001	151	681	REPAIR AND REPLACEM		29.95	154.54
11/15/10	18158	937	GLOVES, SAFETY GLASSES	10/01	71525	001	221	695	OTHER CONSUMABLE SU		25.74	
11/15/10	18158	937	2-GAL COOLER	10/07	71802	001	221	695	OTHER CONSUMABLE SU		19.00	
11/15/10	18158	937	SILICON	11/05	70854	001	221	641	BUILDING REPAIRS AN		24.42	69.16
11/15/10	18300	196	SHACKLES	10/04	621162	150	300	681	REPAIR AND REPLACEM		12.50	
11/15/10	18300	196	REGAL JOINT PLIER	10/27	621383	150	300	681	REPAIR AND REPLACEM		9.94	
11/15/10	18300	196	ROPE, BRASS SNAP, PULLY	10/28	621393	150	300	695	OTHER CONSUMABLE SU		27.70	50.14
11/15/10	18329	85	GLOVES	11/03	71882	400	340	695	OTHER CONSUMABLE SU		298.56	298.56
12/06/10	18519	1130	GLOVES, STEEL WOOL, SCRAP	11/15	71587	001	151	681	REPAIR AND REPLACEM		36.36	
12/06/10	18519	1130	BIT, BOLTS, ADHESIVE	11/16	61549	001	151	681	REPAIR AND REPLACEM		27.87	
12/06/10	18519	1130	BOLTS, ADAPTERS, WASHERS	11/29	66347	001	151	695	OTHER CONSUMABLE SU		60.24	
12/06/10	18519	1130	CLAMPS	11/30	66349	001	151	695	OTHER CONSUMABLE SU		19.20	143.67
12/06/10	18644	1255	VOLT TESTER, CRIMPING TOO	11/15	70742	001	221	695	OTHER CONSUMABLE SU		69.39	69.39
12/06/10	18646	1257	DUST MASK	10/15	72006	001	222	645	CUSTODIAL SUPPLIES		14.99	14.99
12/06/10	18797	263	SPRAYER	11/08	61517	150	300	681	REPAIR AND REPLACEM		24.57	24.57
12/06/10	18826	118	RAINSUITS	11/12	71001	400	340	691	UNIFORMS		172.50	172.50
12/20/10	18904	1365	FLEX TUFF COATED KNT	12/06	621802	001	151	695	OTHER CONSUMABLE SU		30.72	
12/20/10	18904	1365	SAW BLADES, FILE	12/13	71194	001	151	681	REPAIR AND REPLACEM		60.40	

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12/20/10	18904	1365	LOCKS, STAPLES	12/13 72467		001	151	681		REPAIR AND REPLACEM	17.52	108.64
12/20/10	19002	1464	GORILLA TAPE	10/06 71738		001	204	641		BUILDING REPAIRS AN	9.98	9.98
12/20/10	19015	1477	GLOVES	12/07 71174		001	221	645		CUSTODIAL SUPPLIES	14.00	14.00
12/20/10	19029	1491	BROOMS, DUST PAN	11/30 71279		001	222	645		CUSTODIAL SUPPLIES	30.49	30.49
12/20/10	19147	317	RICE SHOVEL	12/03 621777		150	300	695		OTHER CONSUMABLE SU	65.97	65.97
01/04/11	19319	1644	SAW BLADE, POINTER	11/24 621671		001	200	681		REPAIR AND REPLACEM	19.96	19.96
01/04/11	19418	121	REPAIR PARTS	12/14 73540		129	510	681		REPAIR AND REPLACEM	49.00	
01/04/11	19418	121	HYDRANT PARTS	12/22 621985		129	510	641		BUILDING REPAIRS AN	18.99	
01/04/11	19418	121	CLAMP	12/22 72226		129	510	641		BUILDING REPAIRS AN	23.80	91.79
01/04/11	19452	360	EXT CORD, RECIPITCAL	12/14 73541		150	300	695		OTHER CONSUMABLE SU	12.44	
01/04/11	19452	360	MOP HEAD, MOP HANDLE	12/21 72668		150	300	695		OTHER CONSUMABLE SU	17.24	29.68
01/18/11	19758	1966	LOCK NUTS, SCREW	01/04 71364		001	151	681		REPAIR AND REPLACEM	7.80	
01/18/11	19758	1966	BASKET, PHILLIP SCREW	01/06 72726		001	151	681		REPAIR AND REPLACEM	24.37	32.17
01/18/11	20022	417	WHISK BROOM	12/22 621990		150	300	695		OTHER CONSUMABLE SU	35.75	35.75
01/18/11	20049	181	HYDROBLAST SUIT	01/13 908091		400	340	691		UNIFORMS	34.50	34.50
02/07/11	20333	2519	SOCKETS, DRILLING SCREW	08/19 72317		001	151	695		OTHER CONSUMABLE SU	37.14	
02/07/11	20333	2519	BLADES	01/12 72679		001	151	695		OTHER CONSUMABLE SU	98.22	
02/07/11	20333	2519	ADHESIVE, DRILL BITS, SCR	01/26 622367		001	151	695		OTHER CONSUMABLE SU	87.17	
02/07/11	20333	2519	ANGLE METER	01/28 71396		001	151	695		OTHER CONSUMABLE SU	16.95	
02/07/11	20333	2519	STEEL WHEEL	01/29 856642		001	151	695		OTHER CONSUMABLE SU	24.75	264.23
02/07/11	20544	2730	ADAPTER, ELBOW, COUPLING	01/27 73901		001	221	641		BUILDING REPAIRS AN	3.73	3.73
02/07/11	20722	510	STEEL WHEEL	01/27 856636		150	300	695		OTHER CONSUMABLE SU	32.83	
02/07/11	20722	510	RAKES, BOLTS, NUTS	01/28 73875		150	300	695		OTHER CONSUMABLE SU	92.54	125.37
02/07/11	20760	231	GLOVES	01/18 73120		400	340	691		UNIFORMS	88.25	88.25
02/22/11	96918	2903	CHAIN SAW FILE, ADAPTER,	02/08 622442		001	200	681		REPAIR AND REPLACEM	9.70	9.70
02/22/11	96945	2930	CHAINS SHARPEN	02/01 73915		001	221	641		BUILDING REPAIRS AN	30.00	30.00
02/22/11	96973	2958	EXT CORD, SAFETY CAN, DUR	02/03 74054		001	512	919		OTHER FURN & EQUIP	427.49	427.49
02/22/11	96989	2974	HEX KEYS	02/04 74015		001	151	644		SMALL TOOLS	18.50	
02/22/11	96989	2974	MASONRY DRILL, HEX L KEYS	02/16 622471		001	151	644		SMALL TOOLS	24.40	42.90
02/22/11	97078	555	ELBOW	01/28 856645		150	300	681		REPAIR AND REPLACEM	7.65	
02/22/11	97078	555	RATCHET TIE DOWN	02/01 622400		150	300	681		REPAIR AND REPLACEM	45.98	
02/22/11	97078	555	BLK PIPE	02/04 74063		150	300	681		REPAIR AND REPLACEM	13.81	67.44

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02/22/11	97115	253 LOCK SET	02/04 74064		400 340 681	REPAIR AND REPLACEM	27.96	27.96
03/07/11	97193	3024 RED LOCK LITE	02/21 73273		001 151 681	REPAIR AND REPLACEM	25.89	25.89
03/07/11	97291	3122 WATER HOSE	02/24 68993		001 200 695	OTHER CONSUMABLE SU	46.00	46.00
03/07/11	97450	600 ROLLER PIN, PIN PUNCH	02/16 70445		150 300 695	OTHER CONSUMABLE SU	7.97	7.97
03/07/11	97476	275 RAINSUITS, FLEX TUFF COAT	02/23 168337		400 340 691	UNIFORMS	224.25	224.25
03/21/11	97539	3244 BOLTS	03/02 74282		001 151 681	REPAIR AND REPLACEM	10.19	
03/21/11	97539	3244 BELL	03/10 70978		001 151 695	OTHER CONSUMABLE SU	21.98	32.17
03/21/11	97660	3366 GLOVES, GUTTER	03/03 622538		001 204 641	BUILDING REPAIRS AN	45.14	
03/21/11	97660	3366 BRUSHES, HANDLES	03/03 72646		001 204 641	BUILDING REPAIRS AN	75.90	
03/21/11	97660	3366 PAINT	03/04 74312		001 204 641	BUILDING REPAIRS AN	29.98	151.02
03/21/11	97797	645 TRANSPORT CHAINS	02/28 72631		150 300 681	REPAIR AND REPLACEM	110.00	110.00
04/04/11	97917	3471 PROPANE TORCH KIT	03/16 74409		001 151 695	OTHER CONSUMABLE SU	35.99	
04/04/11	97917	3471 SURVEY FLAGS, FLAGING	03/19 71084		001 151 695	OTHER CONSUMABLE SU	23.68	
04/04/11	97917	3471 TOGGLE BOLTS, WATER NOZZL	03/24 70950		001 151 681	REPAIR AND REPLACEM	26.50	
04/04/11	97917	3471 TOGGLE BOLTS	03/24 74456		001 151 681	REPAIR AND REPLACEM	9.00	
04/04/11	97917	3471 15 PC DRIVE STAR SOCK	03/25 622670		001 151 681	REPAIR AND REPLACEM	12.95	108.12
04/04/11	98165	713 WANDS, VAVLES	03/17 71075		150 300 681	REPAIR AND REPLACEM	100.50	
04/04/11	98165	713 SLEDGE HAMMER, NAILS	03/18 70939		150 300 681	REPAIR AND REPLACEM	69.29	169.79
04/18/11	98280	3688 BOLT, CHAIN, GRAB HOOK	03/31 74557		001 151 681	REPAIR AND REPLACEM	52.70	
04/18/11	98280	3688 SPARK PLUG, STARTER ROPE,	04/04 433908		001 151 681	REPAIR AND REPLACEM	18.56	71.26
04/18/11	98400	3808 BRAID ROPE	04/01 75409		001 200 695	OTHER CONSUMABLE SU	40.00	
04/18/11	98400	3808 PC 11, 2 1/2 HASP	04/04 75468		001 200 641	BUILDING REPAIRS AN	2.39	
					001 204 641	BUILDING REPAIRS AN	5.39	47.78
04/18/11	98423	3831 CAULK GUN, ADHESIVE	03/23 73672		001 204 641	BUILDING REPAIRS AN	17.25	17.25
04/18/11	98427	3835 SPRAYER	03/24 72920		001 221 645	CUSTODIAL SUPPLIES	36.95	36.95
04/18/11	98436	3844 BRUSH, METAL HANDLES	03/28 74133		001 222 645	CUSTODIAL SUPPLIES	15.40	15.40
04/18/11	98591	764 LOCK NUT, BOLTS	03/30 74551		150 300 639	SIGNS	57.75	
04/18/11	98591	764 JIGSAW	03/31 622697		150 300 695	OTHER CONSUMABLE SU	37.99	
04/18/11	98591	764 HOOK	03/31 72945		150 300 695	OTHER CONSUMABLE SU	11.90	107.64
05/02/11	98705	3957 SAW BLADES	04/15 74044		001 151 681	REPAIR AND REPLACEM	23.10	23.10
05/02/11	98958	371 FLOOD LIGHTS, GREEN SPRAY	04/14 622791		400 340 681	REPAIR AND REPLACEM	27.87	
05/02/11	98958	371 RAIN SUIT	04/15 74042		400 340 691	UNIFORMS	58.60	86.47
05/16/11	99028	4141 DRILL BIT, BIT	04/28 74810		001 151 644	SMALL TOOLS	111.16	111.16

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05/16/11	99164	4277	RAIN COAT	04/27 75791		001	200	613		LAW ENFORCEMENT SUP	14.00	14.00
05/16/11	99187	4300	BLADE	04/25 858561		001	221	641		BUILDING REPAIRS AN	10.79	10.79
05/16/11	99327	305	DUST MASK, CHAULK	05/03 74827		129	510	681		REPAIR AND REPLACEM	30.94	30.94
05/16/11	99372	864	VALVES, WANDS	03/17 71075A		150	300	681		REPAIR AND REPLACEM	10.00	
05/16/11	99372	864	CHAIN, ROD	04/18 75853		150	300	681		REPAIR AND REPLACEM	66.98	
05/16/11	99372	864	PLIERS, FENCE TOOL	04/19 622823		150	300	644		SMALL TOOLS	97.95	
05/16/11	99372	864	TARP	04/29 74583		150	300	695		OTHER CONSUMABLE SU	39.19	214.12
05/16/11	99403	78	RAIN SUIT	04/27 622869		160	300	695		OTHER CONSUMABLE SU	46.50	
05/16/11	99403	78	CROW BAR, STAPLES	04/28 74805		160	300	695		OTHER CONSUMABLE SU	21.50	
05/16/11	99403	78	OIL, T-WRENCH	05/02 858747		160	300	682		OTHER MACHINERY REP	11.41	79.41
05/16/11	99425	100	FORKS, SCOOP	05/03 74822		160	300	695		OTHER CONSUMABLE SU	185.00	
05/16/11	99425	100	KEYS	05/05 75489		160	300	695		OTHER CONSUMABLE SU	4.50	189.50
05/16/11	99453	398	RAIN SUITS	05/02 75679		400	340	691		UNIFORMS	51.00	
05/16/11	99453	398	RAIN SUITS	05/03 74602		400	340	695		OTHER CONSUMABLE SU	38.25	89.25
05/16/11	99465	410	GATORADE	05/11 75522		400	340	695		OTHER CONSUMABLE SU	111.68	111.68
06/06/11	99545	4433	PLUGS	05/11 73477		001	151	695		OTHER CONSUMABLE SU	54.96	
06/06/11	99545	4433	F26	05/13 75525		001	151	695		OTHER CONSUMABLE SU	7.96	
06/06/11	99545	4433	GAS CAN	05/31 75427		001	151	695		OTHER CONSUMABLE SU	112.00	174.92
06/06/11	99859	4747	WATER NOZZLE	05/10 74620		001	200	695		OTHER CONSUMABLE SU	57.20	57.20
06/17/11	100413	219	COUPLER, NIPPLE	05/26 623071		160	300	682		OTHER MACHINERY REP	5.16	5.16
06/17/11	100439	460	GATORADE	06/07 76289		400	340	695		OTHER CONSUMABLE SU	111.68	
06/17/11	100439	460	WATER COOLERS	06/13 75205		400	340	695		OTHER CONSUMABLE SU	130.00	241.68
07/05/11	100497	5052	SPORTSMAN LANTERN	04/11 622760		001	151	695		OTHER CONSUMABLE SU	26.50	
07/05/11	100497	5052	13 PC BALL HEX L KEYS	06/14 623170		001	151	695		OTHER CONSUMABLE SU	19.10	
07/05/11	100497	5052	UTILITY KNIFES	06/22 75227		001	151	695		OTHER CONSUMABLE SU	15.98	61.58
07/05/11	100578	5133	HANGING SCALES	06/14 75214		001	200	613		LAW ENFORCEMENT SUP	21.48	21.48
07/05/11	100718	476	RAINSUITS	06/17 623196		400	340	691		UNIFORMS	62.00	62.00
07/18/11	100797	5254	SURGE PROTECTOR	07/01 76160		001	151	695		OTHER CONSUMABLE SU	17.99	17.99
07/18/11	100872	5329	STRAIGHT STEM TUBE	07/06 860462		001	200	681		REPAIR AND REPLACEM	34.65	34.65
07/18/11	100905	5362	2 GAL SPRAYER, WATER NOZZ	06/23 76032		001	204	695		OTHER CONSUMABLE SU	23.45	
						001	222	695		OTHER CONSUMABLE SU	23.45	46.90
07/18/11	101018	374	BLADES, PLUGS	06/22 75230		129	510	644		SMALL TOOLS	18.89	18.89

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07/18/11	101069	310	SPRAYER NOZZLE	06/17 75060		160	300	695	OTHER CONSUMABLE SU		6.00	
07/18/11	101069	310	SINGLE BUT AXE	06/23 77518		160	300	695	OTHER CONSUMABLE SU		31.60	37.60
07/18/11	101100	499	WATER COOLER (SEE CLAIM #	06/13 75205A		400	340	695	OTHER CONSUMABLE SU		26.00	
07/18/11	101100	499	RAINSUITS	06/28 72591		400	340	691	UNIFORMS		62.00	
07/18/11	101100	499	MIXING OIL	07/06 623309		400	340	681	REPAIR AND REPLACEM		4.20	
07/18/11	101100	499	GATORADE	07/07 623317		400	340	691	UNIFORMS		111.72	203.92
08/01/11	101171	5471	MUFFLER	07/12 436587		001	151	681	REPAIR AND REPLACEM		5.35	
08/01/11	101171	5471	TRIMMER LINE	07/13 860689		001	151	681	REPAIR AND REPLACEM		6.88	
08/01/11	101171	5471	ZINC V W/SHUT OFF	07/15 623390		001	151	681	REPAIR AND REPLACEM		11.90	24.13
08/01/11	101231	5531	81-132 STREAM	07/15 76655		001	200	613	LAW ENFORCEMENT SUP		18.50	18.50
08/01/11	101255	5555	FLAGS, KEY	07/19 77726		001	221	641	BUILDING REPAIRS AN		1.50	
						001	221	695	OTHER CONSUMABLE SU		74.00	75.50
08/01/11	101347	396	GASKET, BENGAL	07/20 436771		129	510	699	GOODS FOR RESALE		33.14	33.14
08/15/11	101507	5659	GREASE, FUEL FILTER	07/28 861113		001	151	681	REPAIR AND REPLACEM		18.00	
08/15/11	101507	5659	FAUCET	07/29 623490		001	151	681	REPAIR AND REPLACEM		26.99	
08/15/11	101507	5659	DRILL BITS	08/08 73372		001	151	644	SMALL TOOLS		3.00	47.99
08/15/11	101902	428	CARRIAGE BOLTS	07/28 75141		160	300	639	SIGNS		32.49	32.49
09/06/11	102012	6005	ENTRY LOCK	08/10 73382		001	151	681	REPAIR AND REPLACEM		62.00	
09/06/11	102012	6005	BELL	08/23 77957		001	151	695	OTHER CONSUMABLE SU		12.04	
09/06/11	102012	6005	PARTS	08/24 77437		001	151	695	OTHER CONSUMABLE SU		7.39	81.43
09/06/11	102227	6220	PLUMBER'S PUTTY	08/24 77022		001	204	641	BUILDING REPAIRS AN		1.99	1.99
09/06/11	102303	6302	FILTER WRENCH	08/31 77311		001	151	644	SMALL TOOLS		8.49	8.49
09/06/11	102502	576	FLEX TUFF COATED KNT	08/15 623592		400	340	695	OTHER CONSUMABLE SU		199.25	
09/06/11	102502	576	MASTER LOCK, KEYS	08/15 77426		400	340	695	OTHER CONSUMABLE SU		27.18	
09/06/11	102502	576	DRILLS	08/18 623616		400	340	644	SMALL TOOLS		189.95	
09/06/11	102502	576	GATORADE	08/24 77962		400	340	695	OTHER CONSUMABLE SU		111.68	
09/06/11	102502	576	ENTRY LOCK SET	08/29 77104		400	340	681	REPAIR AND REPLACEM		13.99	
09/06/11	102502	576	CUPBOARD TURNE	08/30 623685		400	340	681	REPAIR AND REPLACEM		22.47	564.52
09/15/11	102562	6349	EXTENSION CORD	09/02 77362		001	151	681	REPAIR AND REPLACEM		11.99	11.99
09/15/11	102642	6429	WASP KILLER	08/25 77073		001	204	695	OTHER CONSUMABLE SU		31.96	
09/15/11	102642	6429	FLO ORANGE	08/31 77354		001	204	695	OTHER CONSUMABLE SU		29.00	
09/15/11	102642	6429	PARTS	09/06 77127		001	204	695	OTHER CONSUMABLE SU		82.50	
09/15/11	102642	6429	GAUGE	09/06 77128		001	204	695	OTHER CONSUMABLE SU		4.95	148.41
09/15/11	102647	6434	TRIMMER LINE	09/09 862231		001	221	681	REPAIR AND REPLACEM		6.43	6.43
09/15/11	102759	995	CARRIAGE BOLT, NUT	08/29 76941		150	300	695	OTHER CONSUMABLE SU		13.68	
09/15/11	102759	995	REPAIR LEVEL	09/01 76887		150	300	681	REPAIR AND REPLACEM		197.00	210.68

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09/26/11	102817	6472	DOOR STOP, GLOVES	09/15	78155	001	151	641	BUILDING REPAIRS AN		39.62	39.62
09/26/11	103004	610	RAINSUITS	09/16	77831	400	340	691	UNIFORMS		51.00	
09/26/11	103004	610	RAINSUITS	09/19	77837	400	340	691	UNIFORMS		102.00	153.00
TUPELO HARDWARE CO INC				92	EXPENDITURE		7,561.15		BALANCE SHEET		.00	TOTAL 7,561.15
8555 TUPELO II APARTMENT HOMES												
08/15/11	101466	5618	2009 TAX REFUND	08/11	81111	001	000	200	REALTY/PERSONAL		9,539.34	9,539.34
TUPELO II APARTMENT HOMES				1	EXPENDITURE		9,539.34		BALANCE SHEET		.00	TOTAL 9,539.34
318 TUPELO LUMBER COMPANY INC-SERC												
10/18/10	17173	249	LUMBERS	09/11	364670	001	151	641	BUILDING REPAIRS AN		132.02	
10/18/10	17173	249	RETURN	09/11	535794	001	151	641	BUILDING REPAIRS AN		132.02	CR
10/18/10	17173	249	RENT DITCH WITCH	09/20	702349	001	151	641	BUILDING REPAIRS AN		90.00	
10/18/10	17173	249	2X12 LUMBER	09/21	365271	001	151	641	BUILDING REPAIRS AN		31.54	121.54
11/15/10	18069	847	LOCK & KEYS	11/04	367915	001	151	681	REPAIR AND REPLACEM		72.27	72.27
12/06/10	18693	1304	LUMBER	11/15	368541	001	512	641	BUILDING REPAIRS AN		264.51	
12/06/10	18693	1304	LUMBER	11/18	368734	001	512	641	BUILDING REPAIRS AN		49.92	
12/06/10	18693	1304	LUMBER, TRUBOLT	11/18	368768	001	512	641	BUILDING REPAIRS AN		10.97	325.40
01/04/11	19250	1575	SAW BLADE, PLYWOOD	12/17	370176	001	151	681	REPAIR AND REPLACEM		85.30	
01/04/11	19250	1575	MULLION, WOOD FINISH	12/21	370330	001	151	681	REPAIR AND REPLACEM		35.09	120.39
01/18/11	19759	1967	SPRUCE, POWERLOCK	01/05	370834	001	151	695	OTHER CONSUMABLE SU		46.92	
01/18/11	19759	1967	15X24 4 MIL CLEAR POLY	01/12	371083	001	151	695	OTHER CONSUMABLE SU		58.47	105.39
02/07/11	20334	2520	JOINT KNIFE, WET R DRY	01/24	371515	001	151	695	OTHER CONSUMABLE SU		87.03	
02/07/11	20334	2520	SHINGLES, ROOF NAILS	01/24	371521	001	151	695	OTHER CONSUMABLE SU		27.36	114.39
02/07/11	20596	2782	WHITE METAL	11/18	368773	001	512	641	BUILDING REPAIRS AN		17.80	17.80
03/21/11	97704	3410	NAILS, CAULKING, GLAZING,	03/14	373979	001	151	641	BUILDING REPAIRS AN		40.61	40.61
04/18/11	98281	3689	BIRCH PLYWOOD, PINE	03/09	373756	001	151	695	OTHER CONSUMABLE SU		65.15	
04/18/11	98281	3689	SPRUCE, WOOD GLUE	04/05	375157	001	151	695	OTHER CONSUMABLE SU		39.59	104.74
05/02/11	98706	3958	PROCELAIN KNOB, HINGE	04/15	375727	001	151	681	REPAIR AND REPLACEM		21.64	
05/02/11	98706	3958	SPRUCE, YELLOW PINE	04/19	375912	001	151	681	REPAIR AND REPLACEM		35.47	57.11
05/02/11	98926	815	MAIL BOX, GOLD NUMBERS	04/19	375873	150	300	695	OTHER CONSUMABLE SU		17.82	17.82
05/16/11	99029	4142	POLO ENTRY	04/28	376327	001	151	695	OTHER CONSUMABLE SU		19.49	
05/16/11	99029	4142	BARRELL BOLT, HINGE OVERL	05/04	376624	001	151	681	REPAIR AND REPLACEM		20.14	39.63

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05/16/11	99268	4381	HINGES	04/12	375492	001	221	641		BUILDING REPAIRS AN	13.95	13.95
05/16/11	99382	874	CEILING TILE	05/02	376504	150	300	681		REPAIR AND REPLACEM	267.50	267.50
06/06/11	99546	4434	NAILS	05/13	377172	001	151	695		OTHER CONSUMABLE SU	29.93	
06/06/11	99546	4434	TUSTIN ENTRY, KEYS	05/19	377478	001	151	695		OTHER CONSUMABLE SU	61.06	
06/06/11	99546	4434	CEILING TILE	05/19	377510	001	151	641		BUILDING REPAIRS AN	53.50	144.49
06/17/11	100414	220	RENT U DUMP 1 WK	06/09	702493	160	300	532		RENTAL OF ROAD EQUI	300.00	300.00
07/05/11	100697	255	RENT EQUIP U-DUMP	06/14	702497	160	300	532		RENTAL OF ROAD EQUI	80.00	80.00
07/18/11	100798	5255	BC PINE	06/28	379701	001	151	695		OTHER CONSUMABLE SU	67.80	67.80
TUPELO LUMBER COMPANY INC-SERCO				18	EXPENDITURE	2,010.83				BALANCE SHEET	.00	TOTAL 2,010.83

811 TUPELO LUNCHEON CIVITAN CLUB												
11/01/10	17483	420	7/1-6/20/11 FLAGS DISPLAY	10/01	1010010	001	151	54040		BUILDINGS	160.00	160.00
TUPELO LUNCHEON CIVITAN CLUB				1	EXPENDITURE	160.00				BALANCE SHEET	.00	TOTAL 160.00

2604 TUPELO MARBLE WORKS												
08/15/11	101508	5660	ENGRAVING	07/27	11-274	001	151	695		OTHER CONSUMABLE SU	110.00	110.00
TUPELO MARBLE WORKS				1	EXPENDITURE	110.00				BALANCE SHEET	.00	TOTAL 110.00

2000 TUPELO POWERSPORTS INC												
12/06/10	18613	1224	BATTERY	11/24	47917	001	200	681		REPAIR AND REPLACEM	99.95	99.95
05/02/11	98781	4033	FUEL PUMP	04/14	49696	001	200	681		REPAIR AND REPLACEM	60.00	60.00
TUPELO POWERSPORTS INC				2	EXPENDITURE	159.95				BALANCE SHEET	.00	TOTAL 159.95

8035 TUPELO SERVICE FINANCE												
05/02/11	98801	4053	CIVIL FEE REFUND	04/25	42511	001	262	578		CONSTABLE FEES	35.00	35.00
TUPELO SERVICE FINANCE				1	EXPENDITURE	35.00				BALANCE SHEET	.00	TOTAL 35.00

1711 TUPELO TINT & AUTO GLASS												
04/18/11	98543	267	WINDSHIELD REPAIR	03/29	8049	129	510	681		REPAIR AND REPLACEM	37.54	37.54
TUPELO TINT & AUTO GLASS				1	EXPENDITURE	37.54				BALANCE SHEET	.00	TOTAL 37.54

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2565 TUPELO UPHOLSTERY													
06/06/11	99860	4748	PAD SEAT	05/06 5611		001	200	542		VEHICLES R&M BY OUT	55.00	55.00	

TUPELO UPHOLSTERY				1	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL	55.00

062 TUPELO WATER & LIGHT DEPT													
10/04/10	16857	49	SPRING ST WAREHOUSE	09/27 1015550		001	151	510		UTILITIES	481.72		
10/04/10	16857	49	CARNATION ST	09/27 1018000		001	151	510		UTILITIES	10.02	491.74	
10/04/10	16950	142	WORK CTR	09/27 10-0210		001	221	510		UTILITIES	2,057.20	2,057.20	
10/04/10	17019	8	E911 TRANSMITTER	09/24 1036360		097	265	510		UTILITIES	578.00	578.00	
10/04/10	17065	30	CENTRAL SHOP	09/30 1001750		150	300	510		UTILITIES	51.54	51.54	
10/18/10	17174	250	COURTHOUSE	10/15 10-0060		001	151	510		UTILITIES	2,345.67		
10/18/10	17174	250	JUSTICE CRT	10/15 10-0080		001	151	510		UTILITIES	1,615.65		
10/18/10	17174	250	JUSTICE CTR	10/15 10-2050		001	151	510		UTILITIES	7,265.94		
10/18/10	17174	250	OLD CRTHSE	10/15 10-2052		001	151	510		UTILITIES	287.76	11,515.02	
10/18/10	17232	308	MAINT SHOP	10/01 10-0991		001	200	510		UTILITIES	98.94		
10/18/10	17232	308	ADULT DET CENTER	10/01 1001202		001	200	510		UTILITIES	1,505.77		
						001	204	510		UTILITIES	9,249.74	10,854.45	
10/18/10	17264	340	JUVENILE DET	10/15 10-0110		001	222	510		UTILITIES	1,651.27	1,651.27	
10/18/10	17268	344	DHS INDUSTRIAL	10/15 10-1275		001	451	510		UTILITIES	4,144.44	4,144.44	
11/01/10	17484	421	CARNATION STREET	10/12 111800		001	151	510		UTILITIES	10.52		
11/01/10	17484	421	WAREHOUSE	10/13 111555		001	151	510		UTILITIES	288.91	299.43	
11/01/10	17577	514	WORK CTR	10/13 110210		001	221	510		UTILITIES	1,159.88	1,159.88	
11/01/10	17625	562	CLIFF GOOKIN BLVD	10/20 2335-11		001	512	510		UTILITIES	1,287.84		
						001	631	510		UTILITIES	429.28	1,717.12	
11/01/10	17868	36	E911 TRANSMITTER	10/22 11-6362		097	265	510		UTILITIES	411.90	411.90	
11/01/10	17940	142	CENTRAL SHOP	10/14 11-0175		150	300	510		UTILITIES	48.22	48.22	
12/06/10	18520	1131	COURTHOUSE	11/15 11-0060		001	151	510		UTILITIES	2,013.76		
12/06/10	18520	1131	JUSTICE COURT	11/15 11-0080		001	151	510		UTILITIES	1,463.53		
12/06/10	18520	1131	JUSTICE CENTER	11/15 11-2050		001	151	510		UTILITIES	6,749.93		
12/06/10	18520	1131	OLD COURTHOUSE	11/15 11-2052		001	151	510		UTILITIES	225.11		
12/06/10	18520	1131	SPRING ST	11/29 1115551		001	151	510		UTILITIES	204.19		
12/06/10	18520	1131	CARNATION ST	11/29 1118001		001	151	510		UTILITIES	9.99	10,666.51	

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12/06/10	18614	1225	MAINT SHOP	11/15	11-0099	001	200	510		UTILITIES	87.10	
12/06/10	18614	1225	ADULT JAIL	11/29	1102101	001	200	510		UTILITIES	120.87	
						001	204	510		UTILITIES	742.50	950.47
12/06/10	18632	1243	ADULT JAIL	11/15	11-0120	001	204	510		UTILITIES	9,730.49	9,730.49
12/06/10	18647	1258	JUV DET CTR	11/15	11-0110	001	222	510		UTILITIES	1,448.54	1,448.54
12/06/10	18670	1281	DHS- INDUSTRIAL	11/15	11-1275	001	451	510		UTILITIES	3,390.07	3,390.07
12/06/10	18694	1305	CLIFF GOOKIN EXTENSION SE	11/01	1123350	001	512	510		UTILITIES	670.88	
						001	631	510		UTILITIES	223.63	894.51
12/06/10	18727	68	E911	11/08	11-3636	097	265	510		UTILITIES	471.48	471.48
12/06/10	18798	264	CENTRAL SHOP	11/29	1101751	150	300	510		UTILITIES	46.95	46.95
12/20/10	18905	1366	COURTHOUSE	12/01	12-0060	001	151	510		UTILITIES	1,575.85	
12/20/10	18905	1366	JUSTICE COURT	12/01	12-0080	001	151	510		UTILITIES	1,041.13	
12/20/10	18905	1366	JUSTICE CENTER	12/03	12-2050	001	151	510		UTILITIES	5,881.86	
12/20/10	18905	1366	OLD COURTHOUSE	12/03	12-2052	001	151	510		UTILITIES	221.55	8,720.39
12/20/10	18987	1449	MAINT SHOP	12/02	12-0099	001	200	510		UTILITIES	68.95	68.95
12/20/10	19003	1465	ADULT JAIL	12/02	12-0120	001	204	510		UTILITIES	7,330.31	7,330.31
12/20/10	19030	1492	JUV DET CTR	12/02	12-0110	001	222	510		UTILITIES	1,116.95	1,116.95
12/20/10	19040	1503	DHS- INDUSTRIAL	12/01	12-1275	001	451	510		UTILITIES	2,675.79	2,675.79
12/20/10	19053	1516	MULTI-PURPOSE	12/01	2335-12	001	512	510		UTILITIES	298.73	
						001	631	510		UTILITIES	896.18	1,194.91
01/04/11	19251	1576	SPRING ST WAREHOUSE	12/14	121555	001	151	510		UTILITIES	299.66	
01/04/11	19251	1576	CARNATION ST	12/14	121800	001	151	510		UTILITIES	9.55	309.21
01/04/11	19339	1664	ADULT JAIL	12/14	120120	001	204	510		UTILITIES	1,038.18	1,038.18
01/04/11	19397	85	E911 TRANSMITTER	12/13	123636	097	265	510		UTILITIES	480.43	480.43
01/18/11	20023	418	096-0175-1 CENTRAL SHOP	12/16	0175-01	150	300	510		UTILITIES	44.26	44.26
02/07/11	20335	2521	JUSTICE COURT	01/04	0080-01	001	151	510		UTILITIES	990.38	
02/07/11	20335	2521	JUSTICE CENTER	01/04	2050-01	001	151	510		UTILITIES	5,102.34	
02/07/11	20335	2521	OLD COURTHOUSE	01/04	2052-01	001	151	510		UTILITIES	51.74	
02/07/11	20335	2521	COURTHOUSE	01/14	0060-01	001	151	510		UTILITIES	1,630.34	
02/07/11	20335	2521	003 1800 1 CARNATION ST	01/19	1800-01	001	151	510		UTILITIES	10.02	
02/07/11	20335	2521	009 1555 2 SPRING ST	01/20	1555-01	001	151	510		UTILITIES	398.53	8,183.35
02/07/11	20510	2696	MAINT SHOP	01/04	0099-01	001	200	510		UTILITIES	75.40	75.40

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02/07/11	20533	2719	ADULT JAIL	01/04	0120-01	001	204	510		UTILITIES	6,695.65	
						001	200	510		UTILITIES	1,089.99	
02/07/11	20533	2719	009 0210 1 ADULT JAIL	01/20	0210-01	001	204	510		UTILITIES	1,126.78	
						001	200	510		UTILITIES	183.42	9,095.84
02/07/11	20548	2734	JUV DET CTR	01/04	0110-01	001	222	510		UTILITIES	1,209.26	1,209.26
02/07/11	20576	2762	DHS	01/04	1275-01	001	451	510		UTILITIES	2,328.09	2,328.09
02/07/11	20597	2783	EXTENSION SERV	01/04	2335-01	001	512	510		UTILITIES	768.11	
						001	631	510		UTILITIES	256.04	1,024.15
02/07/11	20633	120	086 3636 2 E911	01/18	3636-01	097	265	510		UTILITIES	450.61	450.61
02/07/11	20723	511	096 0175 1 CENTRAL MAINT	01/20	1-0175	150	300	510		UTILITIES	46.25	46.25
02/22/11	96857	2842	JUSTICE CENTER	02/01	2050-2	001	151	510		UTILITIES	4,883.63	
02/22/11	96857	2842	OLD COURTHOUSE	02/01	2052-2	001	151	510		UTILITIES	19.89	
02/22/11	96857	2842	COURTHOUSE	02/02	0060-2	001	151	510		UTILITIES	1,859.76	
02/22/11	96857	2842	JUSTICE COURT	02/02	0080-2	001	151	510		UTILITIES	1,081.88	7,845.16
02/22/11	96919	2904	MAINT SHOP	02/01	0099-02	001	200	510		UTILITIES	65.20	65.20
02/22/11	96934	2919	ADULT JAIL	02/01	0120-2	001	204	510		UTILITIES	5,208.92	
						001	200	510		UTILITIES	847.96	6,056.88
02/22/11	96954	2939	JUV DET CTR	02/01	0110-0	001	222	510		UTILITIES	1,032.49	1,032.49
02/22/11	96958	2943	DHS	02/02	1275-2	001	451	510		UTILITIES	2,516.43	2,516.43
02/22/11	96974	2959	400 2335 1 EXTENSION	02/02	2335-2	001	512	510		UTILITIES	950.19	
						001	631	510		UTILITIES	316.73	1,266.92
03/07/11	97194	3025	009-1555-2 SPRING ST	02/14	15552	001	151	510		UTILITIES	297.36	
03/07/11	97194	3025	003-1800-1 CARNATION ST	02/14	18002	001	151	510		UTILITIES	10.02	307.38
03/07/11	97313	3144	009-0210-1 JAIL	02/14	02102	001	204	510		UTILITIES	823.47	
						001	200	510		UTILITIES	134.05	957.52
03/07/11	97388	144	086-3636-2 E911 TRANSMITT	02/09	3636-2	097	265	510		UTILITIES	318.21	318.21
03/07/11	97451	601	096-0175-1 CENTRAL SHOP	02/18	10752	150	300	510		UTILITIES	43.22	43.22
03/21/11	97540	3245	JUSTICE CENTER	03/01	2050-3	001	151	510		UTILITIES	5,253.00	
03/21/11	97540	3245	OLD CRT HOUSE	03/01	2052-3	001	151	510		UTILITIES	19.89	
03/21/11	97540	3245	CO. COURTHOUSE	03/02	0060-3	001	151	510		UTILITIES	1,504.24	
03/21/11	97540	3245	CO CRT BLDG	03/02	0080-3	001	151	510		UTILITIES	984.14	7,761.27
03/21/11	97638	3344	MAINT SHOP	03/01	0099-3	001	200	510		UTILITIES	60.49	
03/21/11	97638	3344	ADULT DET FAC	03/01	0120-3	001	200	510		UTILITIES	881.57	
						001	204	510		UTILITIES	5,415.37	6,357.43

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03/21/11	97675	3381	JUV DET CTR	03/01 0110-3		001	222	510		UTILITIES	1,008.61	1,008.61
03/21/11	97679	3385	DHS	03/02 1275-3		001	451	510		UTILITIES	2,341.39	2,341.39
03/21/11	97723	3429	LEE CO EXTENSION SERVICE	03/02 2335-3		001	512	510		UTILITIES	735.04	
						001	631	510		UTILITIES	245.02	980.06
04/04/11	97918	3472	SPRING ST	03/15 1555-3		001	151	510		UTILITIES	218.50	
04/04/11	97918	3472	CARNATION ST	03/15 1800-3		001	151	510		UTILITIES	10.02	228.52
04/04/11	98015	3569	LEE CO JAIL - WORK CENTER	03/15 0210-3		001	221	510		UTILITIES	831.76	831.76
04/04/11	98094	168	E911 TRANSMITTER	03/15 3636-3		097	265	510		UTILITIES	328.87	328.87
04/04/11	98166	714	CENTRAL MAINT SHOP	03/16 0175-3		150	300	510		UTILITIES	43.65	43.65
04/18/11	98469	3877	400 0060 1 COURTHOUSE	04/01 0060-4		001	151	510		UTILITIES	1,760.68	
04/18/11	98469	3877	400 0080 3 CRT BLDG	04/01 0080-4		001	151	510		UTILITIES	1,134.22	
04/18/11	98469	3877	300 2050 2 JUSTICE CTR	04/01 2050-4		001	151	510		UTILITIES	5,907.06	
04/18/11	98469	3877	300 2052 1 OLD CRT HOUSE	04/01 2052-4		001	151	510		UTILITIES	19.89	8,821.85
04/18/11	98484	3892	500 0099 1 MAINT SHOP	03/31 0099-4		001	200	510		UTILITIES	69.03	69.03
04/18/11	98494	3902	500 0120 2 ADULT DET CTR	03/31 0120-4		001	204	510		UTILITIES	6,452.06	
						001	200	510		UTILITIES	1,050.34	7,502.40
04/18/11	98501	3909	500 0110 4 JUV DET CTR	03/31 0110-4		001	222	510		UTILITIES	1,156.41	1,156.41
04/18/11	98502	3910	400 1275 8 DHS	04/01 1275-4		001	451	510		UTILITIES	2,657.29	2,657.29
05/02/11	98707	3959	003 1800 1 CARNATION ST	04/13 1800-4		001	151	510		UTILITIES	10.52	
05/02/11	98707	3959	009 1555 2 N SPRING ST	04/14 1555-4		001	151	510		UTILITIES	226.20	236.72
05/02/11	98793	4045	009-0210-1 N FRONT ST	04/14 0210-2		001	221	510		UTILITIES	931.67	931.67
05/02/11	98841	4093	400 2335 1 EXTENSION SERV	04/01 2335-4		001	631	510		UTILITIES	266.04	
						001	512	510		UTILITIES	798.11	1,064.15
05/02/11	98864	196	086 3636 2 E911 TRANSMITT	04/08 3636-4		097	265	510		UTILITIES	340.81	340.81
05/02/11	98927	816	096-0175-1 CENTRAL MAINT	04/18 0175-4		150	300	510		UTILITIES	44.27	44.27
05/16/11	99233	4346	COURTHOUSE	05/03 0060-5		001	151	510		UTILITIES	1,998.77	
05/16/11	99233	4346	COURT BLDG	05/03 0080-5		001	151	510		UTILITIES	1,467.66	
05/16/11	99233	4346	JUSTICE CENTER	05/04 2050-5		001	151	510		UTILITIES	7,018.46	
05/16/11	99233	4346	OLD COURTHOUSE	05/04 2052-5		001	151	510		UTILITIES	93.84	10,578.73
05/16/11	99253	4366	MAINT SHOP	05/02 0099-5		001	200	510		UTILITIES	79.56	
05/16/11	99253	4366	ADULT DET CTR	05/02 0120-5		001	200	510		UTILITIES	1,259.83	
						001	204	510		UTILITIES	7,739.00	9,078.39

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05/16/11	99269	4382	JUV DET CTR	05/02	0110-5	001	222	510		UTILITIES	2,019.84	2,019.84
05/16/11	99270	4383	DHS	05/03	1275-5	001	451	510		UTILITIES	2,968.31	2,968.31
06/06/11	99547	4435	009 1555 2 SPRING ST	05/12	1555-5	001	151	510		UTILITIES	251.11	
06/06/11	99547	4435	003 1800 1 CARNATION ST	05/12	1800-5	001	151	510		UTILITIES	9.52	260.63
06/06/11	99897	4785	009 0210 1 FRONT ST	05/12	0210-5	001	221	510		UTILITIES	1,040.37	1,040.37
06/06/11	99950	4838	400 2335 1 EXTENSION SERV	05/03	2335-5	001	512	510		UTILITIES	676.88	
						001	631	510		UTILITIES	225.63	902.51
06/06/11	99985	223	086 3636 2 E911 TRANSMITT	05/10	3636-5	097	265	510		UTILITIES	401.81	401.81
06/06/11	100075	154	096 0175 1 CENTRAL MAINT	05/17	0175-5	160	300	510		UTILITIES	44.57	44.57
06/17/11	100183	4900	300 2050 2 JUSTICE CENTER	06/01	2050-6	001	151	510		UTILITIES	6,815.69	
06/17/11	100183	4900	300 2052 1 OLD CRT HOUSE	06/01	2052-6	001	151	510		UTILITIES	365.89	
06/17/11	100183	4900	400 0060 1 COURTHOUSE	06/02	0060-6	001	151	510		UTILITIES	3,300.50	
06/17/11	100183	4900	400 0080 3 CTY CRT BLDG	06/02	0080-6	001	151	510		UTILITIES	1,572.71	12,054.79
06/17/11	100248	4965	500 0099 1 MAINT SHOP	06/01	0099-6	001	200	510		UTILITIES	69.85	
06/17/11	100248	4965	500 0120 2 ADULT JAIL	06/01	0120-6	001	200	510		UTILITIES	1,417.02	
						001	204	510		UTILITIES	8,704.57	10,191.44
06/17/11	100279	4996	500 0110 4 JUV DET CTR	06/01	0110-6	001	222	510		UTILITIES	1,652.49	1,652.49
06/17/11	100285	5002	400 1275 8 DHS	06/02	1275-6	001	451	510		UTILITIES	3,362.15	3,362.15
06/17/11	100305	5022	400 2335 1 EXT SERVICE	06/02	2335-6	001	631	510		UTILITIES	301.71	
						001	512	510		UTILITIES	905.11	1,206.82
07/05/11	100636	5192	009-1555-2 SPRING STREET	06/10	1555-6	001	151	510		UTILITIES	397.33	
07/05/11	100636	5192	003-1800-1 CARNATION STRE	06/10	1800-6	001	151	510		UTILITIES	10.02	407.35
07/05/11	100643	5199	009-0210-1 FRONT STREET	06/10	0210-6	001	221	510		UTILITIES	1,552.84	1,552.84
07/05/11	100651	241	086 3636 2 E-911 TRANSMIT	06/07	3636-6	097	265	510		UTILITIES	345.26	345.26
07/05/11	100703	262	096-0175-1 CENTRAL SHOP-E	06/14	0175-6	160	300	510		UTILITIES	48.78	48.78
07/18/11	100799	5256	400 0080 3 COURT BLDG	07/01	00080-7	001	151	510		UTILITIES	1,699.13	
07/18/11	100799	5256	400 0060 1 COURTHOUSE	07/01	0060-7	001	151	510		UTILITIES	1,981.17	
07/18/11	100799	5256	300 2050 2 JUSTICE CENTER	07/01	2050-7	001	151	510		UTILITIES	8,440.84	
07/18/11	100799	5256	300 2052 1 OLD CRT HOUSE	07/01	2052-7	001	151	510		UTILITIES	335.46	12,456.60
07/18/11	100873	5330	500 0099 1 MAINT SHOP	06/30	0099-7	001	200	510		UTILITIES	90.77	
07/18/11	100873	5330	500 0120 2 ADULT JAIL	06/30	0120-7	001	200	510		UTILITIES	1,640.14	
						001	204	510		UTILITIES	10,075.16	11,806.07
07/18/11	100916	5373	500 0110 4 JUV DET CTR	06/30	0110-7	001	222	510		UTILITIES	1,960.23	1,960.23

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07/18/11	100939	5396 400 1275 8	DHS	07/01 1275-7		001	451	510		UTILITIES	4,445.52	4,445.52
07/18/11	100960	5417 400 2335 1	EXT SERVICE	07/01 2335-7		001	512	510		UTILITIES	1,345.21	
						001	631	510		UTILITIES	448.40	1,793.61
08/01/11	101172	5472 009 1555 2	N SPRING ST	07/13 1555-7		001	151	510		UTILITIES	546.57	
08/01/11	101172	5472 003 1800 1	CARNATION ST	07/13 1800-7		001	151	510		UTILITIES	10.52	557.09
08/01/11	101232	5532 009 0210 1	JAIL	07/13 0210-7		001	200	510		UTILITIES	305.97	
						001	204	510		UTILITIES	1,879.51	2,185.48
08/01/11	101321	270 086-3636-2	911 TRANSMITTE	07/07 3636-7		097	265	510		UTILITIES	450.73	450.73
08/01/11	101397	367 096 0175 1	CENTRAL MAINT	07/15 0175-7		160	300	510		UTILITIES	51.82	51.82
09/06/11	102013	6006 300 2050 2	JUSTICE CENTER	08/01 2050-8		001	151	510		UTILITIES	9,986.18	
09/06/11	102013	6006 300 2052 1	OLD CRTHOUSE	08/01 2052-8		001	151	510		UTILITIES	399.26	
09/06/11	102013	6006 400 0060 1	CO, CRT HOUSE	08/02 0060-8		001	151	510		UTILITIES	3,343.82	
09/06/11	102013	6006 400 0080 3	CTY CRT BLDG	08/02 0080-8		001	151	510		UTILITIES	1,934.59	
09/06/11	102013	6006 009 1555 2	SPRING ST	08/10 1555-8		001	151	510		UTILITIES	481.23	
09/06/11	102013	6006 003 1800 1	CARNATION ST	08/11 1800-8		001	151	510		UTILITIES	9.52	16,154.60
09/06/11	102203	6196 500 0099 1	MAINT SHOP	08/01 0099-8		001	200	510		UTILITIES	119.97	
09/06/11	102203	6196 500 0120 2	ADULT JAIL	08/01 0120-8		001	200	510		UTILITIES	1,873.51	
						001	204	510		UTILITIES	11,508.69	
09/06/11	102203	6196 009 0210 1	JAIL	08/10 0210-8		001	200	510		UTILITIES	288.25	
						001	204	510		UTILITIES	1,770.68	15,561.10
09/06/11	102238	6231 500 0110 4	JUV DET CTR	08/01 0110-8		001	222	510		UTILITIES	2,212.71	2,212.71
09/06/11	102264	6257 400 1275 8	DHS	08/02 1275-8		001	451	510		UTILITIES	4,442.11	4,442.11
09/06/11	102286	6279 400 2335 1	EXT SERVICE	08/02 2335-8		001	512	510		UTILITIES	1,587.75	
						001	631	510		UTILITIES	529.25	2,117.00
09/06/11	102347	292 086 3636 2	911 TRANSMITT	08/05 3636-8		097	265	510		UTILITIES	504.64	504.64
09/06/11	102415	943 096 0175 1	CENTRAL MAINT	08/15 0175-8		150	300	510		UTILITIES	53.27	53.27
09/15/11	102563	6350 300 2050 2	JUSTICE CENTER	09/01 2050-9		001	151	510		UTILITIES	10,234.91	
09/15/11	102563	6350 300 2052 1	OLD CRT HOUSE	09/01 2052-9		001	151	510		UTILITIES	403.75	
09/15/11	102563	6350 400 0060 1	CO CRT HOUSE	09/02 0060-9		001	151	510		UTILITIES	3,067.46	
09/15/11	102563	6350 400 0080 3	CRT BLDG	09/02 0080-9		001	151	510		UTILITIES	1,778.04	15,484.16
09/15/11	102619	6406 500 0099 1	MAINT SHOP	09/01 0099-9		001	200	510		UTILITIES	117.91	117.91
09/15/11	102643	6430 500 0120 2	ADULT JAIL	09/01 0120-9		001	204	510		UTILITIES	12,920.54	12,920.54
09/15/11	102649	6436 500 0110 4	JUV DET CTR	09/01 0110-9		001	222	510		UTILITIES	2,135.23	2,135.23
09/15/11	102655	6442 400 1275 8	DHS	09/02 1275-9		001	451	510		UTILITIES	4,548.23	4,548.23

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09/26/11	102922	6577	EXTENSION SERVICE	09/02	2335-9	001	512	510		UTILITIES	1,516.50		
						001	631	510		UTILITIES	505.50		2,022.00
TUPELO WATER & LIGHT DEPT				108	EXPENDITURE			343,184.86		BALANCE SHEET	.00	TOTAL	343,184.86

2700 TUPELO WELLNESS CENTER													
04/12/11	82919	443	REISSUES CK# 010917 3/1/1	04/01	REISSU	681	000	111		OTHER PAYROLL W/H P	283.50		283.50
09/12/11	84831	780	CORRECTS BILLING	09/01	COR/BIL	681	000	111		OTHER PAYROLL W/H P	236.25		236.25
09/13/11	84835	783	CORRECTS BILLING(REFUNDS	09/01	BILL/CO	681	000	111		OTHER PAYROLL W/H P	236.25		236.25
TUPELO WELLNESS CENTER				3	EXPENDITURE			756.00		BALANCE SHEET	.00	TOTAL	756.00

344 TUPELO WRECKER SERVICE INC													
02/22/11	96920	2905	WRECKER SERVICE	01/11	2474	001	200	582		WRECKER SERVICES	100.00		100.00
06/17/11	100415	221	WRECKER SERVICE CR 631	05/18	3003	160	300	582		WRECKER SERVICES	400.00		400.00
TUPELO WRECKER SERVICE INC				2	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

1086 TUPELO-LEE HUMANE SHELTER													
10/04/10	16973	165	MONTHLY GRANT	09/21	909210	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50
11/01/10	17604	541	MONTHLY GRANT	10/20	102010	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50
12/06/10	18658	1269	MONTHLY GRANT	11/17	111710	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50
01/04/11	19364	1689	MONTHLY GRANT	12/21	122110	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50
02/07/11	20563	2749	MONTHLY GRANT	01/20	012011	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50
03/07/11	97334	3166	MONTHLY GRANT	02/24	22411	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50
04/04/11	98041	3595	MONTHLY GRANT	03/29	32911	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50
05/02/11	98812	4064	MONTHLY GRANT	04/25	42511	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50
06/06/11	99922	4810	MONTHLY GRANT	05/19	51911	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50
07/05/11	100607	5162	JUNE-GRANT	06/23	62311	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50
08/01/11	101277	5577	MONTHLY GRANT	07/26	72611	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50
09/06/11	102253	6246	MONTHLY GRANT	08/29	82911	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50
TUPELO-LEE HUMANE SHELTER				12	EXPENDITURE			48,930.00		BALANCE SHEET	.00	TOTAL	48,930.00

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7847 TURNPIKE MOTORS												
02/07/11	20552	2738	CIVIL FEE REFUND	01/20	012011	001	262	578		CONSTABLE FEES	35.00	35.00
	TURNPIKE MOTORS			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
7951 TWANA R BERRY												
03/21/11	97569	3274	JUROR	03/09	3911	001	161	575		JURORS AND WITNESS	280.00	280.00
	TWANA R BERRY			1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL 280.00
7920 TWYLA CRAYTON												
03/21/11	97596	3301	JUROR	03/04	3411	001	162	575		JURORS AND WITNESS	30.00	30.00
	TWYLA CRAYTON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8060 TWYLA TRAYLOR												
05/16/11	99116	4229	JUROR	05/03	8060	001	161	575		JURORS AND WITNESS	60.00	60.00
	TWYLA TRAYLOR			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
8346 TYRHONDA SHUMPERT												
06/17/11	100202	4919	JUROR	06/06	8346	001	161	575		JURORS AND WITNESS	30.00	30.00
	TYRHONDA SHUMPERT			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7774 TYRONE SATTERWHITE												
10/04/10	16890	82	GRAND JUROR NOVEMBER TERM	09/28	7774928	001	161	575		JURORS AND WITNESS	360.00	360.00
	TYRONE SATTERWHITE			1	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL 360.00
063 U S POSTMASTER												
12/06/10	18560	1171	POSTAGE 166 45290111	12/03	120310	001	166	501		POSTAGE AND BOX REN	2,000.00	2,000.00
04/04/11	97958	3512	POSTAGE 45290111	03/11	31111	001	166	501		POSTAGE AND BOX REN	2,000.00	2,000.00
04/18/11	98457	3865	FOREVER STAMPS	04/05	4511	001	512	501		POSTAGE AND BOX REN	308.00	308.00

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05/02/11	98681 3933	POSTAGE	04/18 41811		001 102 501		POSTAGE AND BOX REN	5,000.00	5,000.00
05/16/11	99005 4117	POSTAGE#45173408	05/10 51011		001 101 501		POSTAGE AND BOX REN	3,000.00	3,000.00
06/17/11	100166 4883	BOX 736 - RENTAL	06/07 6611		001 102 501		POSTAGE AND BOX REN	70.00	
06/17/11	100166 4883	BOX 762 - RENTAL	06/07 6611A		001 102 501		POSTAGE AND BOX REN	70.00	140.00
06/17/11	100286 5003	BOX 1563- RENEWAL	06/10 61011		001 451 501		POSTAGE AND BOX REN	110.00	110.00
07/18/11	100771 5228	45173408 - POSTAGE	06/28 62811		001 101 501		POSTAGE AND BOX REN	4,000.00	4,000.00
U S POSTMASTER			8	EXPENDITURE	16,558.00		BALANCE SHEET	.00	TOTAL 16,558.00

1003 U S POSTMASTER									
11/15/10	18249 71	BOX RENTAL	11/03 110310		129 510 501		POSTAGE AND BOX REN	76.00	76.00
01/04/11	19231 1556	POSTAGE	12/20 122010		001 103 501		POSTAGE AND BOX REN	3,000.00	3,000.00
01/18/11	19820 2028	BOX RENTAL	01/04 010411		001 172 501		POSTAGE AND BOX REN	110.00	110.00
02/07/11	20449 2635	STAMPS	01/26 012611		001 171 501		POSTAGE AND BOX REN	440.00	
02/07/11	20449 2635	BOX RENTAL	02/03 020311		001 171 501		POSTAGE AND BOX REN	220.00	660.00
03/07/11	97350 3182	POSTAGE	02/24 22411		001 451 501		POSTAGE AND BOX REN	5,000.00	5,000.00
06/17/11	100163 4880	BOX 1785 - RENTAL	06/01 1785-6		001 100 695		OTHER CONSUMABLE SU	110.00	110.00
06/17/11	100249 4966	#45534294- LEE CO SHERIF	06/14 4294		001 200 501		POSTAGE AND BOX REN	300.00	300.00
07/05/11	100556 5111	STAMPS	06/23 62311		001 171 501		POSTAGE AND BOX REN	440.00	440.00
07/18/11	100940 5397	BOX #7187 - RENT	07/07 7711		001 451 501		POSTAGE AND BOX REN	110.00	110.00
08/01/11	101287 5587	POSTAGE	07/19 71911		001 451 501		POSTAGE AND BOX REN	6,000.00	6,000.00
08/01/11	101305 5605	POSTAGE - 45290038	07/29 72911		001 102 501		POSTAGE AND BOX REN	3,000.00	3,000.00
08/15/11	101799 5951	POSTAGE	08/03 8311		001 512 501		POSTAGE AND BOX REN	292.00	292.00
09/15/11	102589 6376	BOX 108	09/09 108		001 166 501		POSTAGE AND BOX REN	110.00	110.00
09/15/11	102656 6443	BOX 7057 RENTAL	09/09 7057		001 451 501		POSTAGE AND BOX REN	110.00	110.00
09/26/11	102802 6457	POSTAGE 45173408	09/14 91411		001 101 501		POSTAGE AND BOX REN	2,000.00	2,000.00
U S POSTMASTER			15	EXPENDITURE	21,318.00		BALANCE SHEET	.00	TOTAL 21,318.00

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01/04/11	19340	1665	POLYTUBING	12/15	5724672	001	204	692		CLOTHES/DRY GOODS -	467.70	467.70	
04/18/11	98495	3903	SERVICE KIT	03/29	7261544	001	204	681		REPAIR AND REPLACEM	42.86	42.86	
05/16/11	99180	4293	POLY TUBING	04/20	7640103	001	204	692		CLOTHES/DRY GOODS -	364.19	364.19	
08/15/11	101760	5912	POLYTUBING, SERVICE KIT	07/20	9062866	001	204	692		CLOTHES/DRY GOODS -	233.66	233.66	
ULINE				4	EXPENDITURE			1,108.41		BALANCE SHEET	.00	TOTAL	1,108.41
1840 UNIFIED HEALTH SERVICES													
10/18/10	17252	328	428619611 CONLEE, DANIEL	09/14	4670351	001	204	552		MEDICAL FEES	32.00	32.00	
UNIFIED HEALTH SERVICES				1	EXPENDITURE			32.00		BALANCE SHEET	.00	TOTAL	32.00
1196 UNION AUTO PARTS													
10/04/10	17066	31	39305 BELTS;CHEVY PU PART	09/20	6264000	150	300	681		REPAIR AND REPLACEM	187.77		
10/04/10	17066	31	BATTERY	09/21	6265917	150	300	681		REPAIR AND REPLACEM	210.80		
10/04/10	17066	31	39305 BRAKE LINING	09/22	6268776	150	300	681		REPAIR AND REPLACEM	49.98		
10/04/10	17066	31	BATTERIES;CORES	09/23	6269196	150	300	681		REPAIR AND REPLACEM	262.20		
10/04/10	17066	31	CORE CHARGE	09/23	6269200	150	300	681		REPAIR AND REPLACEM	54.00	764.75	
10/18/10	17233	309	COIL ASY;FILTER	09/21	6266073	001	200	681		REPAIR AND REPLACEM	173.78		
10/18/10	17233	309	39307 SENSOR;BRAKE CLNR	09/29	6277203	001	200	681		REPAIR AND REPLACEM	102.66		
10/18/10	17233	309	MANIFOLD;ALTERNATOR;CORE	10/04	6281200	001	200	681		REPAIR AND REPLACEM	415.87		
10/18/10	17233	309	RETURN ALTERNATOR;CORE	10/04	6281519	001	200	681		REPAIR AND REPLACEM	224.99CR		
10/18/10	17233	309	39307 VALVE ASEM	10/04	6281614	001	200	681		REPAIR AND REPLACEM	94.98	562.30	
10/18/10	17288	364	39305 ELEMENTS;E/OIL;BRK/	09/30	6277976	001	512	681		REPAIR AND REPLACEM	164.92	164.92	
10/18/10	17393	87	TIE ROD	09/28	6274922	150	300	681		REPAIR AND REPLACEM	32.37		
10/18/10	17393	87	PD CREDIT INVOICE	10/04	17066	150	300	681		REPAIR AND REPLACEM	108.00CR		
10/18/10	17393	87	39305 ELEMENT	10/06	6284377	150	300	681		REPAIR AND REPLACEM	114.45		
10/18/10	17393	87	39305 CERAMIC PAD SET	10/07	6287032	150	300	681		REPAIR AND REPLACEM	54.09		
10/18/10	17393	87	39305 FUEL PUMP;FILTER	10/11	6290418	150	300	681		REPAIR AND REPLACEM	20.96	113.87	
10/18/10	17421	39	39320 WINDOW WASH;OIL	10/07	6286933	400	340	695		OTHER CONSUMABLE SU	47.22		
						400	340	670		PETROLEUM PRODUCTS	47.76		
10/18/10	17421	39	39320 ANTIFREEZE	10/11	6290065	400	340	670		PETROLEUM PRODUCTS	223.92	318.90	
11/01/10	17547	484	FORD ECM;FLASH REPRORAM	10/07	6286319	001	200	681		REPAIR AND REPLACEM	237.26		
11/01/10	17547	484	39307 SENDER ASY	10/07	6286812	001	200	681		REPAIR AND REPLACEM	13.22		
11/01/10	17547	484	TEMP SENS	10/07	6287266	001	200	681		REPAIR AND REPLACEM	17.30		
11/01/10	17547	484	BRAKE SHOES;PARTS;	10/11	6289566	001	200	681		REPAIR AND REPLACEM	213.70		
11/01/10	17547	484	39307 PARTS	10/11	6291039	001	200	681		REPAIR AND REPLACEM	142.86		
11/01/10	17547	484	PADS	10/14	6294697	001	200	681		REPAIR AND REPLACEM	109.94		
11/01/10	17547	484	SENSOR ASY	10/18	6297888	001	200	681		REPAIR AND REPLACEM	37.49	771.77	

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11/01/10	17626	563	39305 PARTS	10/18	6298470	001	512	681		REPAIR AND REPLACEM	81.08	
11/01/10	17626	563	CERAMIC PAD SET	10/25	6306194	001	512	681		REPAIR AND REPLACEM	126.32	207.40
11/01/10	17941	143	AIR FILTER	10/12	6291996	150	300	681		REPAIR AND REPLACEM	59.87	
11/01/10	17941	143	39305 TRANS FLUID	10/13	6293513	150	300	681		REPAIR AND REPLACEM	55.00	
11/01/10	17941	143	938 HYD OIL;DELCO 15W40	10/13	6293782	150	300	681		REPAIR AND REPLACEM	648.00	
11/01/10	17941	143	HOSES;SCREWDRIVER	10/22	6304427	150	300	681		REPAIR AND REPLACEM	27.00	789.87
11/15/10	18133	912	A/C HEATER PART	10/28	6311235	001	200	681		REPAIR AND REPLACEM	43.56	
11/15/10	18133	912	BRAKE SHOES & PADS	10/29	6312579	001	200	681		REPAIR AND REPLACEM	219.88	
11/15/10	18133	912	ROTOR, BRAKE PADS	11/04	6319727	001	200	681		REPAIR AND REPLACEM	167.51	430.95
11/15/10	18189	968	BRAKE PADS	11/01	6314784	001	512	681		REPAIR AND REPLACEM	39.98	39.98
11/15/10	18301	197	OIL DRY, SUPER TRAC TDH	10/27	6309134	150	300	695		OTHER CONSUMABLE SU	140.97	
11/15/10	18301	197	BATTERY	10/27	6310112	150	300	681		REPAIR AND REPLACEM	127.74	
11/15/10	18301	197	LIGHT	10/27	6310446	150	300	681		REPAIR AND REPLACEM	38.70	
11/15/10	18301	197	HOSE	10/28	6310661	150	300	681		REPAIR AND REPLACEM	21.46	
11/15/10	18301	197	OIL FILTER	10/29	6312259	150	300	681		REPAIR AND REPLACEM	32.12	
11/15/10	18301	197	ANTIFREEZE	10/29	6312582	150	300	695		OTHER CONSUMABLE SU	91.80	
11/15/10	18301	197	ENGINE OIL	10/29	6312686	150	300	695		OTHER CONSUMABLE SU	120.56	
11/15/10	18301	197	WIRE BRUSH, BAR LEAK	11/01	6314720	150	300	695		OTHER CONSUMABLE SU	11.73	585.08
11/15/10	18330	86	WIPER BLADES, BRAKE CLNR,	11/01	6313888	400	340	681		REPAIR AND REPLACEM	194.90	
						400	340	670		PETROLEUM PRODUCTS	23.88	
11/15/10	18330	86	MASTER CYLINDER, BRAKE FL	11/02	6315649	400	340	681		REPAIR AND REPLACEM	61.71	
						400	340	670		PETROLEUM PRODUCTS	5.09	285.58
11/15/10	18338	94	PLUG, OIL FILTER, GLASS C	11/11	6327202	400	340	681		REPAIR AND REPLACEM	57.65	57.65
12/06/10	18615	1226	PUMP KIT, LIGHT TRUCK SH	11/09	6325065	001	200	681		REPAIR AND REPLACEM	305.63	
12/06/10	18615	1226	OIL FILTER, PAD	11/12	6329394	001	200	681		REPAIR AND REPLACEM	163.34	
12/06/10	18615	1226	HEADLAMP, CORNER LAMP	11/19	6338014	001	200	681		REPAIR AND REPLACEM	87.90	
12/06/10	18615	1226	RADIATOR FAN CONTROLLER	11/29	6344926	001	200	681		REPAIR AND REPLACEM	346.77	
12/06/10	18615	1226	INTAKE MANIFOLD	11/29	6345334	001	200	681		REPAIR AND REPLACEM	190.88	
12/06/10	18615	1226	BALL JOINT	11/30	6347080	001	200	681		REPAIR AND REPLACEM	92.24	1,186.76
12/06/10	18695	1306	OIL, OIL FILTER, AIR FILT	11/29	6344770	001	512	681		REPAIR AND REPLACEM	46.08	46.08
12/06/10	18799	265	DCM-150	10/29	6313058	150	300	681		REPAIR AND REPLACEM	199.03	
12/06/10	18799	265	DE-ICER	11/02	6316242	150	300	681		REPAIR AND REPLACEM	55.78	
12/06/10	18799	265	996 FILTERS, MOTOR OIL, H	11/03	6318571	996	150	300		REPAIR AND REPLACEM	1,540.77	
12/06/10	18799	265	FUEL FILTER	11/04	6319705	150	300	681		REPAIR AND REPLACEM	20.44	
12/06/10	18799	265	15W40, ENGINE OIL	11/09	6324349	150	300	681		REPAIR AND REPLACEM	242.86	
12/06/10	18799	265	DEGREASER	11/09	6324636	150	300	695		OTHER CONSUMABLE SU	40.75	
12/06/10	18799	265	ANTIFREEZE	11/09	6325300	150	300	695		OTHER CONSUMABLE SU	458.70	
12/06/10	18799	265	DIST CAP, TESTER, BULB	11/16	6333135	150	300	681		REPAIR AND REPLACEM	60.38	
12/06/10	18799	265	DEGREASER	11/29	6344963	150	300	695		OTHER CONSUMABLE SU	40.75	
12/06/10	18799	265	CHARGER	11/30	6346624	150	300	695		OTHER CONSUMABLE SU	350.00	
12/06/10	18799	265	OIL FILTER	12/01	6349007	150	300	695		OTHER CONSUMABLE SU	27.03	3,036.49

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12/06/10	18827	119	DIST CAP, ROTOR	11/16	6332242	400	340	681	REPAIR AND REPLACEM		39.28	
12/06/10	18827	119	TIE ROD END	11/17	6334490	400	340	681	REPAIR AND REPLACEM		91.32	
12/06/10	18827	119	AG BEARING	11/29	6344907	400	340	681	REPAIR AND REPLACEM		47.53	178.13
12/20/10	19148	318	FILTER ASSY, ELEMENT	12/01	6348579	150	300	681	REPAIR AND REPLACEM		14.70	
12/20/10	19148	318	BATTERY	12/02	6350476	150	300	681	REPAIR AND REPLACEM		172.18	
12/20/10	19148	318	FILTER ASSY, LENS	12/08	6357501	150	300	681	REPAIR AND REPLACEM		48.08	
12/20/10	19148	318	FILTER ASSY, ELEMENT, DE-	12/13	6361889	150	300	681	REPAIR AND REPLACEM		65.46	
12/20/10	19148	318	WIPER BLADES, THERMOSTAT,	12/15	6365517	150	300	681	REPAIR AND REPLACEM		497.04	797.46
12/20/10	19179	140	ANTIFREEZE, GLASS CLNR, D	12/06	6353721	400	340	641	BUILDING REPAIRS AN		361.29	361.29
01/04/11	19320	1645	PAD	12/09	6358723	001	200	681	REPAIR AND REPLACEM		109.94	
01/04/11	19320	1645	1552A	12/14	6364612	001	200	681	REPAIR AND REPLACEM		115.50	225.44
01/04/11	19453	361	AIR FILTER, OIL, DEICER,	12/08	6356804	150	300	681	REPAIR AND REPLACEM		241.81	
01/04/11	19453	361	ELEMENT ASSY	12/09	6359351	150	300	681	REPAIR AND REPLACEM		11.24	
01/04/11	19453	361	PULLEY	12/13	6361990	150	300	681	REPAIR AND REPLACEM		19.98	
01/04/11	19453	361	COLD WELD, QUICKSTEEL	12/13	6362473	150	300	681	REPAIR AND REPLACEM		8.12	
01/04/11	19453	361	ANTIFREEZE	12/14	6365070	150	300	681	REPAIR AND REPLACEM		83.40	
01/04/11	19453	361	FUEL PUMP	12/16	6367264	150	300	681	REPAIR AND REPLACEM		54.05	
01/04/11	19453	361	WIPER BLADES, CLOTH, UTIL	12/16	6367697	150	300	681	REPAIR AND REPLACEM		28.11	
01/04/11	19453	361	AMMETER	12/20	6371283	150	300	681	REPAIR AND REPLACEM		9.08	455.79
01/04/11	19476	162	OIL FILTER, BELT, FUSE, O	12/23	6374901	400	340	681	REPAIR AND REPLACEM		53.89	53.89
01/18/11	19852	2060	OIL FILTER, OIL, ADDITIVE	01/05	6386509	001	200	681	REPAIR AND REPLACEM		210.85	
01/18/11	19852	2060	WINDOW MOTOR	01/06	6388971	001	200	681	REPAIR AND REPLACEM		93.57	304.42
01/18/11	19910	2118	OIL, WIPER BLADES, IMPORT	01/05	6386305	001	512	681	REPAIR AND REPLACEM		66.60	66.60
01/18/11	20024	419	GREASE	01/06	6388494	150	300	681	REPAIR AND REPLACEM		13.72	13.72
01/18/11	20050	182	FILTER, DE-ICER, DEXRON	12/29	6379683	400	340	695	OTHER CONSUMABLE SU		364.61	
01/18/11	20050	182	HAVOLINE DEXCOOL	12/31	6382639	400	340	681	REPAIR AND REPLACEM		197.82	
01/18/11	20050	182	OIL MAT, OIL DRI, DEXRON	01/12	6394220	400	340	641	BUILDING REPAIRS AN		302.32	864.75
02/07/11	20511	2697	TOWELS	01/19	6402222	001	200	645	CUSTODIAL SUPPLIES		79.92	
02/07/11	20511	2697	PAD	01/24	6407060	001	200	681	REPAIR AND REPLACEM		54.97	
02/07/11	20511	2697	AIR CLNR, BULB, 15W40, TR	01/26	6409996	001	200	681	REPAIR AND REPLACEM		51.41	186.30
02/07/11	20545	2731	ELEMENT	01/27	6411325	001	221	681	REPAIR AND REPLACEM		53.88	53.88
02/07/11	20598	2784	5W30, ELEMENT, OIL FILTER	01/27	6411111	001	512	681	REPAIR AND REPLACEM		83.72	83.72
02/07/11	20724	512	1127 SOCKETS, WIPER BLADE	01/13	6394884	1127	150	300	681	REPAIR AND REPLACEM	920.21	
02/07/11	20724	512	FUEL FILTER, OIL, DEICER,	01/18	6400536		150	300	695	OTHER CONSUMABLE SU	421.12	
02/07/11	20724	512	OIL DRI	01/19	6401391		150	300	695	OTHER CONSUMABLE SU	5.61	
02/07/11	20724	512	PADS, CERAMIC PAD SET	01/26	6410113		150	300	681	REPAIR AND REPLACEM	142.51	
02/07/11	20724	512	RETURN	01/27	6410985		150	300	681	REPAIR AND REPLACEM	68.18CR	
02/07/11	20724	512	RED GREASE	01/28	6412421		150	300	695	OTHER CONSUMABLE SU	96.00	

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02/07/11	20724	512	HUB ASM	01/28 6413268		150	300	681		REPAIR AND REPLACEM	495.82	
02/07/11	20724	512	MODULE KIT	02/01 6416259		150	300	681		REPAIR AND REPLACEM	277.99	2,291.08
02/07/11	20761	232	FILTERS	01/18 6399720		400	340	681		REPAIR AND REPLACEM	30.91	
02/07/11	20761	232	BULBS, OIL DRI, DEXRON 11	01/25 6407851		400	340	681		REPAIR AND REPLACEM	102.63	
02/07/11	20761	232	SEAL, TUBING	01/26 6409358		400	340	681		REPAIR AND REPLACEM	19.74	153.28
02/22/11	96921	2906	ELEMENT	02/09 6425428		001	200	681		REPAIR AND REPLACEM	53.88	
02/22/11	96921	2906	SHOCK	02/11 6427171		001	200	681		REPAIR AND REPLACEM	111.52	165.40
02/22/11	96946	2931	FILTER ELEMENT, SEAFORM M	02/08 6423894		001	221	681		REPAIR AND REPLACEM	63.98	63.98
02/22/11	96975	2960	ENGINE OIL, ELEMENT, DE I	02/03 6418868		001	512	681		REPAIR AND REPLACEM	67.14	
02/22/11	96975	2960	ELEMENT	02/03 6419343		001	512	681		REPAIR AND REPLACEM	18.95	86.09
02/22/11	97079	556	HOSE, HOSE CLAMP	02/03 6419372		150	300	681		REPAIR AND REPLACEM	120.61	
02/22/11	97079	556	PADS	02/08 6423977		150	300	681		REPAIR AND REPLACEM	74.33	
02/22/11	97079	556	YELLOW PAINT, TOWELS, DEE	02/08 6424119		150	300	681		REPAIR AND REPLACEM	494.84	689.78
02/22/11	97116	254	BATTERIES	02/07 6422395		400	340	681		REPAIR AND REPLACEM	249.88	249.88
03/07/11	97292	3123	WATER PUMP	02/15 6431209		001	200	681		REPAIR AND REPLACEM	75.75	
03/07/11	97292	3123	A/C PART, POTENTIOMETER A	02/16 6433732		001	200	681		REPAIR AND REPLACEM	61.60	
03/07/11	97292	3123	FAN ASSY	02/18 6436554		001	200	681		REPAIR AND REPLACEM	220.29	
03/07/11	97292	3123	8W128C607B	02/18 6436714		001	200	681		REPAIR AND REPLACEM	23.46	
03/07/11	97292	3123	PAD	02/22 6440663		001	200	681		REPAIR AND REPLACEM	109.94	
03/07/11	97292	3123	BOOT KIT, FILTER ASSY	02/23 6442096		001	200	681		REPAIR AND REPLACEM	119.40	610.44
03/07/11	97320	3152	MODULATOR, DEXRON III	02/15 6431733		001	221	681		REPAIR AND REPLACEM	190.99	190.99
03/07/11	97452	602	RELAY, DE-ICER, LIGHT	02/09 6425169		150	300	681		REPAIR AND REPLACEM	419.19	
03/07/11	97452	602	TIRE GAUGE, AIR CHUCK	02/10 6426393		150	300	681		REPAIR AND REPLACEM	25.26	
03/07/11	97452	602	DELO 400 15W40	02/15 6431142		150	300	681		REPAIR AND REPLACEM	77.70	522.15
03/07/11	97477	276	ANTIFREEZE, GLASS CLNR, B	02/24 6443650		400	340	670		PETROLEUM PRODUCTS	262.32	262.32
03/21/11	97639	3345	PAD, BRAKE SHOES, FILTER	03/04 6454510		001	200	681		REPAIR AND REPLACEM	163.34	
03/21/11	97639	3345	PAD, BRAKE SHOES	03/07 6456264		001	200	681		REPAIR AND REPLACEM	164.91	328.25
03/21/11	97798	646	STARTER	02/22 6439967		150	300	681		REPAIR AND REPLACEM	199.95	
03/21/11	97798	646	BATTERY	02/22 6441310		150	300	681		REPAIR AND REPLACEM	191.92	
03/21/11	97798	646	ANTIFREEZE	02/26 6446474		150	300	695		OTHER CONSUMABLE SU	43.92	
03/21/11	97798	646	ELEMENT, GASKET	03/01 6449966		150	300	681		REPAIR AND REPLACEM	139.22	
03/21/11	97798	646	BULBS	03/02 6450492		150	300	681		REPAIR AND REPLACEM	22.40	
03/21/11	97798	646	ENGINE OIL	03/02 6450767		150	300	695		OTHER CONSUMABLE SU	39.00	
03/21/11	97798	646	1239 TOWEL, MOTOR TUNE UP	03/04 6454401	1239	150	300	681		REPAIR AND REPLACEM	1,418.44	2,054.85
03/21/11	97819	667	FILTER	03/09 6459905		150	300	681		REPAIR AND REPLACEM	25.77	25.77
04/04/11	98062	3616	5W30 OIL	03/16 6469342		001	512	681		REPAIR AND REPLACEM	75.24	75.24

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04/04/11	98167	715	WINDOW WASH, WIPER BLADES	03/15	6467447	150	300	681	REPAIR AND REPLACEM		59.58	
04/04/11	98167	715	PORTA-POWER	03/22	6476179	150	300	681	REPAIR AND REPLACEM		374.95	
04/04/11	98167	715	ADAPTER, DOOR HANDLE, FIL	03/22	6476340	150	300	681	REPAIR AND REPLACEM		39.59	
04/04/11	98167	715	15W40, FUEL TREATMENT, AI	03/23	6478053	150	300	681	REPAIR AND REPLACEM		98.39	
04/04/11	98167	715	BELTS	03/23	6479058	150	300	681	REPAIR AND REPLACEM		27.23	
04/04/11	98167	715	1282 FUEL FILTER, OIL FIL	03/23	6479086	1282	150	300	681	REPAIR AND REPLACEM	1,100.73	
04/04/11	98167	715	BELT	03/24	6479620	150	300	681	REPAIR AND REPLACEM		18.11	1,718.58
04/04/11	98198	326	WHEEL MOUNTING PASTE, LOCK	03/14	6465093	400	340	681	REPAIR AND REPLACEM		42.57	
04/04/11	98198	326	OIL BATH SEAL	03/21	6474485	400	340	681	REPAIR AND REPLACEM		152.54	195.11
04/18/11	98401	3809	RETURN - FILTER ELEMENT	02/09	6425609	001	200	681	REPAIR AND REPLACEM		55.88CR	
04/18/11	98401	3809	PAD	03/17	6470499	001	200	681	REPAIR AND REPLACEM		109.94	
04/18/11	98401	3809	ELEMENT, BOOT KIT	03/22	6476377	001	200	681	REPAIR AND REPLACEM		111.00	
04/18/11	98401	3809	SPARK PLUG, TENSIONER, WI	03/22	6476827	001	200	681	REPAIR AND REPLACEM		147.22	
04/18/11	98401	3809	PAD	03/22	6476889	001	200	681	REPAIR AND REPLACEM		131.94	444.22
04/18/11	98458	3866	VALVE ASSY	03/30	6487928	001	512	681	REPAIR AND REPLACEM		51.59	
04/18/11	98458	3866	THROTTLE BODY, GASKET, HO	03/31	6488934	001	512	681	REPAIR AND REPLACEM		1.88	
04/18/11	98458	3866	DIST CAP, ROTOR ASSY, KIT	04/01	6491445	001	512	681	REPAIR AND REPLACEM		93.87	
04/18/11	98458	3866	HOSE, HOSE CLAMP	04/11	6501699	001	512	681	REPAIR AND REPLACEM		12.97	160.31
05/02/11	98928	817	FILTERS	04/12	6502696	150	300	681	REPAIR AND REPLACEM		100.36	
05/02/11	98928	817	15W40, FILTERS	04/13	6504209	150	300	681	REPAIR AND REPLACEM		178.06	278.42
05/02/11	98959	372	PAD, BRAKE KIT, DRUM, ROT	04/13	6504286	400	340	681	REPAIR AND REPLACEM		276.74	
05/02/11	98959	372	GLASS CLNR, BRAKE CLNR, F	04/14	6505757	400	340	641	BUILDING REPAIRS AN		122.58	
05/02/11	98959	372	TIRE PATCH, BULB, FILTER	04/21	6514831	400	340	681	REPAIR AND REPLACEM		62.53	461.85
05/16/11	99165	4278	OIL FILTER, PAD	04/28	6523699	001	200	681	REPAIR AND REPLACEM		163.34	
05/16/11	99165	4278	DEX OSI SYN BLEND	05/03	6528843	001	200	670	PETROLEUM PRODUCTS		62.04	
05/16/11	99165	4278	ELEMENT ASY - AIR CLNR	05/03	6529096	001	200	681	REPAIR AND REPLACEM		83.76	
05/16/11	99165	4278	TRANS FILTER, WIPER BLADE	05/03	6529573	001	200	681	REPAIR AND REPLACEM		124.86	434.00
05/16/11	99254	4367	PUMP ASY	05/04	6531647	001	200	681	REPAIR AND REPLACEM		209.99	
05/16/11	99254	4367	MOTOR COOLING BLOWER	05/10	6537634	001	200	681	REPAIR AND REPLACEM		44.08	254.07
05/16/11	99279	4392	TRANS FLUID, SCREEN ASY	05/09	6535938	001	512	681	REPAIR AND REPLACEM		100.79	
05/16/11	99279	4392	RETURN	05/09	6536406	001	512	681	REPAIR AND REPLACEM		19.98CR	80.81
05/16/11	99373	865	ENGINE OIL, WINDOW WASH	04/19	6512997	150	300	681	REPAIR AND REPLACEM		78.12	78.12
05/16/11	99404	79	12V BATTERY, WHIP HOSE	04/19	6511387	160	300	682	OTHER MACHINERY REP		126.17	
05/16/11	99404	79	FUEL FILTER	04/26	6520789	160	300	682	OTHER MACHINERY REP		4.49	
05/16/11	99404	79	FUEL PUMP	04/26	6520810	160	300	682	OTHER MACHINERY REP		54.05	
05/16/11	99404	79	OIL, STOP LEAK, ENGINE OI	04/26	6521098	160	300	682	OTHER MACHINERY REP		112.82	
05/16/11	99404	79	POWER PLUG LIGHTER ACCESS	04/26	6521103	160	300	682	OTHER MACHINERY REP		7.73	
05/16/11	99404	79	STOP LEAK, PLUG, WIRE TEE	05/04	6530686	160	300	682	OTHER MACHINERY REP		68.07	
05/16/11	99404	79	1391 10W30, FILTER, FUEL F	05/05	6532481	1391	160	300	682	OTHER MACHINERY REP	1,219.99	1,593.32
05/16/11	99454	399	DEXRON III, OIL DRI, P/S F	05/04	6530753	400	340	681	REPAIR AND REPLACEM		154.92	154.92

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05/16/11	99466	411	SILICONE, BLK ADHESIVE	05/12	6541129	400	340	681		REPAIR AND REPLACEM	13.80	13.80
06/06/11	99861	4749	OIL FILTER, WIPER BLADES,	05/18	6548471	001	200	681		REPAIR AND REPLACEM	111.64	
06/06/11	99861	4749	SEAL	05/18	6548906	001	200	681		REPAIR AND REPLACEM	25.62	
06/06/11	99861	4749	FAN CONTROLER, RF272	05/18	6549810	001	200	681		REPAIR AND REPLACEM	348.83	
06/06/11	99861	4749	FILTER ASY, SENSOR ASY	05/19	6550275	001	200	681		REPAIR AND REPLACEM	181.96	
06/06/11	99861	4749	CORE DEPOSIT	05/19	6550522	001	200	681		REPAIR AND REPLACEM	35.00CR	
06/06/11	99861	4749	ELEMENT, ENGINE OIL	05/24	6555815	001	200	681		REPAIR AND REPLACEM	88.56	721.61
06/06/11	99898	4786	MINITURE BULB	05/11	6539350	001	221	681		REPAIR AND REPLACEM	6.12	
06/06/11	99898	4786	PUMP ASY	05/12	6541525	001	221	681		REPAIR AND REPLACEM	75.75	81.87
06/06/11	99951	4839	SWITCH	05/12	6541028	001	512	681		REPAIR AND REPLACEM	6.28	
06/06/11	99951	4839	5W30 OIL, BRAKE LINE	05/25	6557231	001	512	681		REPAIR AND REPLACEM	62.82	69.10
06/06/11	100076	155	FILTER, GREASE, 15W40	05/03	6530086	160	300	682		OTHER MACHINERY REP	209.99	
06/06/11	100076	155	SOAP, WD40, BRUSH, HANDLE	05/11	6539071	160	300	682		OTHER MACHINERY REP	60.80	
06/06/11	100076	155	FITTINGS	05/13	6542803	160	300	682		OTHER MACHINERY REP	7.48	
06/06/11	100076	155	GREASE FITTING	05/18	6548115	160	300	682		OTHER MACHINERY REP	27.20	
06/06/11	100076	155	GREASE FITTING, 15W40	05/18	6548306	160	300	682		OTHER MACHINERY REP	85.30	
06/06/11	100076	155	HALOGEN BEAM BULB, FLASHE	05/19	6550213	160	300	682		OTHER MACHINERY REP	23.64	
06/06/11	100076	155	FITTING, BLASTER AIR TOOL	05/20	6551534	160	300	682		OTHER MACHINERY REP	391.04	
06/06/11	100076	155	PULLEY, POWER STEERING PU	05/20	6551708	160	300	682		OTHER MACHINERY REP	202.55	1,008.00
06/06/11	100110	440	BEARING RACE, BEARING	05/16	6544949	400	340	681		REPAIR AND REPLACEM	136.21	
06/06/11	100110	440	RACE	05/16	6545060	400	340	681		REPAIR AND REPLACEM	86.89	
06/06/11	100110	440	TRUCK STEMS	05/16	6545501	400	340	681		REPAIR AND REPLACEM	133.00	
06/06/11	100110	440	12V COMM GRP 31	05/31	6562835	400	340	681		REPAIR AND REPLACEM	101.33	
06/06/11	100110	440	AIR FILTER	06/01	6565068	400	340	681		REPAIR AND REPLACEM	152.70	610.13
06/17/11	100250	4967	PAD, BRAKE SHOE	06/01	6566231	001	200	681		REPAIR AND REPLACEM	109.94	
06/17/11	100250	4967	BRAKE HOSE	06/02	6566898	001	200	681		REPAIR AND REPLACEM	16.93	
06/17/11	100250	4967	PAD, BRAKE LINING, FILTER	06/09	6578020	001	200	681		REPAIR AND REPLACEM	218.31	
06/17/11	100250	4967	DEXAS 1 SYN BLEND	06/13	6582381	001	200	670		PETROLEUM PRODUCTS	118.32	
06/17/11	100250	4967	PAD KIT, ROTOR	06/13	6582594	001	200	681		REPAIR AND REPLACEM	282.10	745.60
06/17/11	100301	5018	WALL CLNR, OIL FILTER	06/02	6566721	001	512	681		REPAIR AND REPLACEM	23.74	
06/17/11	100301	5018	ROTOR	06/09	6578204	001	512	681		REPAIR AND REPLACEM	76.99	
06/17/11	100301	5018	LUG NUT	06/14	6584663	001	512	681		REPAIR AND REPLACEM	12.20	
06/17/11	100301	5018	BALL JOINT, TIE ROD END	06/15	6586027	001	512	681		REPAIR AND REPLACEM	137.66	250.59
06/17/11	100416	222	CORE CHG	05/24	6555744	160	300	682		OTHER MACHINERY REP	70.00CR	
06/17/11	100416	222	WIPER BLADES	05/31	6563257	160	300	682		OTHER MACHINERY REP	15.04	
06/17/11	100416	222	ENGINE CLNR, CONTACT CLNR	05/31	6563727	160	300	682		OTHER MACHINERY REP	183.96	
06/17/11	100416	222	12VLT BATTERY	05/31	6564091	160	300	682		OTHER MACHINERY REP	202.66	
06/17/11	100416	222	STARTER	06/01	6565779	160	300	682		OTHER MACHINERY REP	280.91	
06/17/11	100416	222	FUEL PUMP	06/02	6566979	160	300	682		OTHER MACHINERY REP	108.10	
06/17/11	100416	222	SOAP, BULBS	06/03	6569225	160	300	682		OTHER MACHINERY REP	16.99	
06/17/11	100416	222	FUEL FILTERS, FUSE HOLDER	06/08	6576397	160	300	682		OTHER MACHINERY REP	92.20	
06/17/11	100416	222	FRONT WHEEL BEARING	06/10	6580456	160	300	682		OTHER MACHINERY REP	55.49	885.35

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06/17/11	100440	461	WATER TEMP GUAGE	06/08	6575633	400	340	681		REPAIR AND REPLACEM	19.79	19.79
07/05/11	100579	5134	SENSOR ASY	06/15	6586829	001	200	681		REPAIR AND REPLACEM	159.98	
07/05/11	100579	5134	VALVE	06/15	6586911	001	200	681		REPAIR AND REPLACEM	172.75	
07/05/11	100579	5134	RAD FAN	06/16	6588669	001	200	681		REPAIR AND REPLACEM	174.55	
07/05/11	100579	5134	FAN& MOTOR ASY	06/20	6592359	001	200	681		REPAIR AND REPLACEM	350.95	
07/05/11	100579	5134	PAD	06/21	6593969	001	200	681		REPAIR AND REPLACEM	109.94	968.17
07/05/11	100698	256	FILTER, FUEL TREATMENT, S	06/02	6566700	160	300	682		OTHER MACHINERY REP	241.90	
07/05/11	100698	256	BATTERY TESTER	06/06	6571570	160	300	682		OTHER MACHINERY REP	124.95	
07/05/11	100698	256	TAPE, DEGREASER	06/15	6586653	160	300	682		OTHER MACHINERY REP	47.79	
07/05/11	100698	256	SWITCH	06/17	6591007	160	300	682		OTHER MACHINERY REP	66.20	480.84
07/18/11	100874	5331	ROTOR ASM	07/01	6608803	001	200	681		REPAIR AND REPLACEM	164.26	
07/18/11	100874	5331	BRAKE PAD KIT	07/06	6613262	001	200	681		REPAIR AND REPLACEM	55.13	
07/18/11	100874	5331	RETURN	07/06	6614127	001	200	681		REPAIR AND REPLACEM	209.99CR	
07/18/11	100874	5331	FILTER ASY, OIL, PAD	07/12	6621536	001	200	670		PETROLEUM PRODUCTS	48.96	
						001	200	681		REPAIR AND REPLACEM	99.25	157.61
07/18/11	100961	5418	COMP	06/30	6607475	001	512	681		REPAIR AND REPLACEM	224.95	
07/18/11	100961	5418	RECEIVER, EXP VALVE	07/06	6614500	001	512	681		REPAIR AND REPLACEM	97.25	322.20
07/18/11	101070	311	1485 REFRIGERAN, 15W40, F	06/07	6574299	1485	160	300	682	OTHER MACHINERY REP	1,334.63	
07/18/11	101070	311	TWO CYCLE OIL, RED GREASE	06/21	6594445		160	300	695	OTHER CONSUMABLE SU	52.70	
07/18/11	101070	311	MINERAL SPIRITS, NYLON BU	06/21	6595098		160	300	682	OTHER MACHINERY REP	57.91	
07/18/11	101070	311	PUMP KIT, HOSE	06/22	6596026		160	300	682	OTHER MACHINERY REP	69.95	
07/18/11	101070	311	OIL BASE, FLOOR SWEEP	06/22	6596452		160	300	695	OTHER CONSUMABLE SU	28.05	
07/18/11	101070	311	DODGE TRK 3.9L	06/22	6596941		160	300	682	OTHER MACHINERY REP	64.82	
07/18/11	101070	311	LIQUID LINE	06/24	6599950		160	300	682	OTHER MACHINERY REP	25.95	1,634.01
07/18/11	101101	500	OIL, OIL FILTER, WIPER BL	06/30	6606961		400	340	681	REPAIR AND REPLACEM	200.63	200.63
08/01/11	101298	5598	BRAKE PADS	07/14	6626564		001	512	681	REPAIR AND REPLACEM	44.98	
08/01/11	101298	5598	WINDOW WASH, 5W30, AIR FI	07/19	6632448		001	512	681	REPAIR AND REPLACEM	69.43	
08/01/11	101298	5598	BATTERY	07/22	6641481		001	512	681	REPAIR AND REPLACEM	103.96	
08/01/11	101298	5598	CORE CHG	07/25	6642255		001	512	681	REPAIR AND REPLACEM	16.00CR	
08/01/11	101298	5598	ELEMENT, GASKET, ENGINE O	07/25	6642256		001	512	681	REPAIR AND REPLACEM	76.33	278.70
08/01/11	101398	368	VALVE	06/22	6595583		160	300	682	OTHER MACHINERY REP	11.96	
08/01/11	101398	368	PRIME	06/29	6605332		160	300	682	OTHER MACHINERY REP	8.33	
08/01/11	101398	368	MINATURE BULBS	07/11	6619152		160	300	682	OTHER MACHINERY REP	17.20	
08/01/11	101398	368	RED GREASE, LUBE	07/12	6621117		160	300	682	OTHER MACHINERY REP	70.55	
08/01/11	101398	368	1592 PAINT, DEXRON III, 1	07/13	6623019	1592	160	300	682	OTHER MACHINERY REP	1,461.77	
08/01/11	101398	368	CLUTCH ASM	07/18	6630159		160	300	682	OTHER MACHINERY REP	99.95	1,669.76
08/15/11	101741	5893	SENDER ASSY	10/07	6286999		001	200	681	REPAIR AND REPLACEM	13.22CR	
08/15/11	101741	5893	SENSOR	10/21	6303399		001	200	681	REPAIR AND REPLACEM	78.78CR	
08/15/11	101741	5893	FAN	06/21	6594284		001	200	681	REPAIR AND REPLACEM	174.55CR	
08/15/11	101741	5893	BRAKE SHOE KIT	07/23	6641873		001	200	681	REPAIR AND REPLACEM	54.97	
08/15/11	101741	5893	BRAKE SHOES	08/04	6659216		001	200	681	REPAIR AND REPLACEM	54.97	
08/15/11	101741	5893	RADIATOR FAN ASSY, CONTRO	08/04	6659751		001	200	681	REPAIR AND REPLACEM	304.67	148.06

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08/15/11	101769	5921	MOTOR TUNE UP	07/26	6645967	001	221	681		REPAIR AND REPLACEM	16.20	16.20
08/15/11	101800	5952	ELEM ASSY, WIPERS, WINDOW	07/27	6646678	001	512	681		REPAIR AND REPLACEM	55.37	
08/15/11	101800	5952	MASS AIR FLOW	08/03	6658111	001	512	681		REPAIR AND REPLACEM	125.98	
08/15/11	101800	5952	BATTERY	08/04	6659681	001	512	681		REPAIR AND REPLACEM	174.16	355.51
08/15/11	101903	429	2 CYCLE OIL, GEAR OIL, WD	07/19	6632191	160	300	682		OTHER MACHINERY REP	193.58	
08/15/11	101903	429	WIPES	07/22	6639935	160	300	682		OTHER MACHINERY REP	73.20	
08/15/11	101903	429	OIL DRI, WHIP HOSE, ENG C	07/26	6645589	160	300	682		OTHER MACHINERY REP	31.54	
08/15/11	101903	429	PAD	07/27	6646330	160	300	682		OTHER MACHINERY REP	52.35	
08/15/11	101903	429	WHEEL ASSY, BRAKE FLUID,	07/27	6646714	160	300	682		OTHER MACHINERY REP	32.47	
08/15/11	101903	429	BULB	08/02	6654696	160	300	682		OTHER MACHINERY REP	6.60	389.74
08/15/11	101934	547	TIRE VALVE	07/25	6642106	400	340	681		REPAIR AND REPLACEM	97.50	
08/15/11	101934	547	CERAMIC PAD SET	07/25	6642279	400	340	681		REPAIR AND REPLACEM	68.18	165.68
09/06/11	102287	6280	SENDER ASY, TEMP SENS, AW	08/16	6676246	001	512	681		REPAIR AND REPLACEM	49.43	
09/06/11	102287	6280	SERPENTINE BELT TOOL	08/17	6677358	001	512	681		REPAIR AND REPLACEM	48.75	
09/06/11	102287	6280	FUEL HOSE, VAVLE ASSY	08/17	6678001	001	512	681		REPAIR AND REPLACEM	8.44	
09/06/11	102287	6280	MASS AIR FLOW	08/25	6688282	001	512	681		REPAIR AND REPLACEM	125.98	232.60
09/06/11	102416	944	BOX LAMP	08/10	6667694	150	300	681		REPAIR AND REPLACEM	25.55	
09/06/11	102416	944	BATTERY CHARGER	08/10	6668251	150	300	644		SMALL TOOLS	701.06	
09/06/11	102416	944	WIPES, GEAR OIL	08/16	6676465	150	300	695		OTHER CONSUMABLE SU	151.20	
09/06/11	102416	944	COMPRESSOR, ORIFICE TUBES	08/23	6685953	150	300	681		REPAIR AND REPLACEM	264.64	1,142.45
09/06/11	102464	480	BRAKE KIT	08/02	6655091	160	300	695		OTHER CONSUMABLE SU	45.80	
09/06/11	102464	480	COUPLER	08/03	6656668	160	300	695		OTHER CONSUMABLE SU	26.76	
09/06/11	102464	480	OIL FILTER	08/04	6659548	160	300	695		OTHER CONSUMABLE SU	31.30	
09/06/11	102464	480	AIR FILTER	08/04	6660085	160	300	695		OTHER CONSUMABLE SU	45.27CR	
09/06/11	102464	480	OIL FILTER	08/04	6660089	160	300	695		OTHER CONSUMABLE SU	15.65	
09/06/11	102464	480	15W40, SUPER TRAC, SEALED	08/09	6666189	160	300	695		OTHER CONSUMABLE SU	196.48	
09/06/11	102464	480	SPARK PLUG	08/12	6672052	160	300	695		OTHER CONSUMABLE SU	4.40	275.12
09/06/11	102503	577	GLASS CLNR, WINDOW WASH	08/15	6673735	400	340	681		REPAIR AND REPLACEM	52.68	
09/06/11	102503	577	STARTER FLUID, R134A	08/24	6686504	400	340	695		OTHER CONSUMABLE SU	257.80	
09/06/11	102503	577	BULBS	08/26	6690095	400	340	681		REPAIR AND REPLACEM	25.36	
09/06/11	102503	577	LIGHT	08/27	6691837	400	340	695		OTHER CONSUMABLE SU	32.82	
09/06/11	102503	577	RUBBER TIP, MALE PLUG	08/30	6694430	400	340	681		REPAIR AND REPLACEM	14.13	382.79
09/15/11	102760	996	BRAKE PADS, ROTORS	08/30	6693897	150	300	681		REPAIR AND REPLACEM	167.51	
09/15/11	102760	996	WINDOW WASH, TUFF STUFF C	08/30	6694260	150	300	681		REPAIR AND REPLACEM	58.38	
09/15/11	102760	996	SPRINGS	08/31	6695755	150	300	681		REPAIR AND REPLACEM	8.72	234.61
09/15/11	102777	594	AIR HOSE, SAFETY CHUC	09/06	6701688	400	340	681		REPAIR AND REPLACEM	68.04	
09/15/11	102777	594	RETURN	09/06	6701930	400	340	681		REPAIR AND REPLACEM	26.88CR	
09/15/11	102777	594	SERVICE GAGE	09/06	6701931	400	340	681		REPAIR AND REPLACEM	66.36	
09/15/11	102777	594	FILTER, HALOGEN CAPSULE	09/06	6702161	400	340	681		REPAIR AND REPLACEM	18.06	
09/15/11	102777	594	TEST COIL, FITTINGS, PLUG	09/07	6704328	400	340	681		REPAIR AND REPLACEM	91.44	217.02
09/26/11	102923	6578	HALOGEN CAPSULE, OIL, WHI	09/14	6713536	001	512	681		REPAIR AND REPLACEM	73.73	73.73

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09/26/11	102984	1035 ROLL PIN ASST	09/07	6703615	150	300	681	REPAIR AND REPLACEM		20.95	
09/26/11	102984	1035 WIPES, AIR FILTERS, CABLE	09/07	6703755	150	300	681	REPAIR AND REPLACEM		284.81	
09/26/11	102984	1035 SUPER TRAC	09/13	6712165	150	300	695	OTHER CONSUMABLE SU		160.00	
09/26/11	102984	1035 START FLUID	09/13	6712274	150	300	695	OTHER CONSUMABLE SU		28.80	
09/26/11	102984	1035 15W40, ENGINE OIL	09/13	6712288	150	300	695	OTHER CONSUMABLE SU		236.54	
09/26/11	102984	1035 BRAKE FLUID, CALIPER	09/14	6713724	150	300	695	OTHER CONSUMABLE SU		41.60	
09/26/11	102984	1035 FILTERS, ROUGH SERVICE	09/20	6721271	150	300	681	REPAIR AND REPLACEM		97.96	870.66
UNION AUTO PARTS			87	EXPENDITURE	41,252.90			BALANCE SHEET	.00	TOTAL	41,252.90
172 UNION VOLUNTEER FIRE DIST											
10/04/10	17026	1 AUG TAX COLLECTIONS	09/21	109210	121	250	750	GRANTS/SUBSIDIES -		655.61	655.61
11/01/10	17877	2 SEPT TAX COLL	10/20	102010	121	250	750	GRANTS/SUBSIDIES -		1,858.14	1,858.14
02/07/11	20642	3 DEC TAX COLL	01/27	012711	121	250	750	GRANTS/SUBSIDIES -		3,278.66	3,278.66
03/07/11	97398	4 JAN TAX COLL	03/01	3111	121	250	750	GRANTS/SUBSIDIES -		9,558.26	9,558.26
04/04/11	98103	5 FEB TAX COLL	03/29	32911	121	250	750	GRANTS/SUBSIDIES -		9,625.06	9,625.06
05/02/11	98872	6 MAR TAX COLL	04/25	42511	121	250	750	GRANTS/SUBSIDIES -		1,276.87	1,276.87
06/06/11	99990	7 APRIL TAX COLL	05/31	53111	121	250	750	GRANTS/SUBSIDIES -		391.81	391.81
07/05/11	100659	8 MAY-TAX COLL	06/23	62311	121	250	750	GRANTS/SUBSIDIES -		595.98	595.98
07/18/11	100933	5390 INSURANCE REBATE	06/26	62611	001	250	750	GRANTS/SUBSIDIES -		9,605.11	9,605.11
08/01/11	101327	9 TAX COLLECTIONS	07/26	72611	121	250	750	GRANTS/SUBSIDIES -		606.12	606.12
09/06/11	102355	10 MONTHLY TAX SETTLEMENT	08/29	82911	121	250	750	GRANTS/SUBSIDIES -		418.88	418.88
UNION VOLUNTEER FIRE DIST			11	EXPENDITURE	37,870.50			BALANCE SHEET	.00	TOTAL	37,870.50
1332 UNITED STATES POSTAL SERVICE											
11/15/10	18040	818 YEAR BOX RENTAL #7127	11/03	110310	001	101	501	POSTAGE AND BOX REN		110.00	110.00
12/20/10	19063	1526 BOX RENTAL	12/07	120710	001	631	501	POSTAGE AND BOX REN		220.00	220.00
02/07/11	20512	2698 45534294 POSTAGE	01/11	011111	001	200	501	POSTAGE AND BOX REN		500.00	500.00
UNITED STATES POSTAL SERVICE			3	EXPENDITURE	830.00			BALANCE SHEET	.00	TOTAL	830.00
1542 UNITY VOLUNTEER FIRE DISTRICT											

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10/04/10	17024	1 AUG TAX COLLECTIONS	09/21 109210		119	250	750		GRANTS/SUBSIDIES -	1,317.43	1,317.43
11/01/10	17875	2 SEPT TAX COLL	10/20 102010		119	250	750		GRANTS/SUBSIDIES -	5,292.08	5,292.08
01/04/11	19401	3 TAX COLL	12/21 122110		119	250	750		GRANTS/SUBSIDIES -	60.98	60.98
02/07/11	20640	4 DEC TAX COLL	01/27 012711		119	250	750		GRANTS/SUBSIDIES -	6,454.03	6,454.03
03/07/11	97396	5 JAN TAX COLL	03/01 3111		119	250	750		GRANTS/SUBSIDIES -	16,893.28	16,893.28
04/04/11	98101	6 FEB TAX COLL	03/29 32911		119	250	750		GRANTS/SUBSIDIES -	23,153.53	23,153.53
05/02/11	98870	7 MAR TAX COLL	04/25 42511		119	250	750		GRANTS/SUBSIDIES -	2,947.78	2,947.78
06/06/11	99988	8 APRIL TAX COLL	05/31 53111		119	250	750		GRANTS/SUBSIDIES -	1,009.44	1,009.44
07/05/11	100657	9 MAY-TAX COLL	06/23 62311		119	250	750		GRANTS/SUBSIDIES -	325.41	325.41
07/18/11	100934	5391 INSURANCE REBATE	06/26 62611		001	250	750		GRANTS/SUBSIDIES -	9,605.11	9,605.11
08/01/11	101325	10 TAX COLLECTIONS	07/26 72611		119	250	750		GRANTS/SUBSIDIES -	2,405.44	2,405.44
09/06/11	102353	11 MONTHLY TAX SETTLEMENT	08/29 82911		119	250	750		GRANTS/SUBSIDIES -	442.33	442.33
UNITY VOLUNTEER FIRE DISTRICT			12	EXPENDITURE	69,906.84			BALANCE SHEET	.00	TOTAL	69,906.84

1411 UNIVERSITY OF MISSISSIPPI											
10/04/10	16930	122 SHEFFIELD, JOHN H	09/28 109280		001	170	475		TRAVEL AND SUBSISTE	125.00	125.00
02/22/11	96875	2860 RICKEY THOMPSON	02/11 021111		001	170	475		TRAVEL AND SUBSISTE	125.00	125.00
09/06/11	102163	6156 2011 FALL TRAINING-R THOM	08/22 82211		001	170	475		TRAVEL AND SUBSISTE	125.00	125.00
UNIVERSITY OF MISSISSIPPI			3	EXPENDITURE	375.00			BALANCE SHEET	.00	TOTAL	375.00

1682 UNIVERSITY OF MISSISSIPPI											
10/04/10	16917	109 TRAINING MANNUALS-CONFERE	09/30 109300		001	166	603		OFFICE SUPPLIES AND	100.00	100.00
06/06/11	99818	4706 REGISTRATION FEE	05/26 52611		001	170	475		TRAVEL AND SUBSISTE	325.00	325.00
UNIVERSITY OF MISSISSIPPI			2	EXPENDITURE	425.00			BALANCE SHEET	.00	TOTAL	425.00

1500 UNIVERSITY PATHOLOGY ASSOC, PLL											
01/04/11	19284	1609 DAWN CHRISTIAN	11/05 A100130		001	167	552		MEDICAL FEES	1,150.00	1,150.00
UNIVERSITY PATHOLOGY ASSOC, PLLC			1	EXPENDITURE	1,150.00			BALANCE SHEET	.00	TOTAL	1,150.00

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1010 UNIVERSITY PHYSICIANS													
02/07/11	20443	2629	AUTOPSY - HALLOWELL	11/09	702275		001	167	552	MEDICAL FEES	1,150.00	1,150.00	
04/04/11	97964	3518	A11-0033 ROBERT JOYNER	03/10	11-0033		001	167	552	MEDICAL FEES	1,150.00	1,150.00	
UNIVERSITY PHYSICIANS				2	EXPENDITURE			2,300.00		BALANCE SHEET	.00	TOTAL	2,300.00
1661 USC TANK SERVICES													
12/20/10	19186	27	MAINT CONTRACT FEE	12/01	252757		402	343	544	SERVICE/MAINTENANCE	3,790.50	3,790.50	
USC TANK SERVICES				1	EXPENDITURE			3,790.50		BALANCE SHEET	.00	TOTAL	3,790.50
2859 V H BLACKINGTON & CO.													
07/18/11	100875	5332	BADGES REFINISHED	07/05	7511		001	200	691	UNIFORMS	5.00	5.00	
V H BLACKINGTON & CO.				1	EXPENDITURE			5.00		BALANCE SHEET	.00	TOTAL	5.00
8348 VALDA CAMPBELL													
06/17/11	100203	4920	JUROR	06/06	8348		001	161	575	JURORS AND WITNESS	30.00	30.00	
VALDA CAMPBELL				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
8050 VALERIA VAUGHN													
05/16/11	99117	4230	JUROR	05/03	8050		001	161	575	JURORS AND WITNESS	68.00	68.00	
VALERIA VAUGHN				1	EXPENDITURE			68.00		BALANCE SHEET	.00	TOTAL	68.00
8301 VALERIE LONG													
06/06/11	99770	4658	JUROR	05/19	8301		001	161	575	JURORS AND WITNESS	40.00	40.00	
VALERIE LONG				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
7961 VALUED SERVICES OF MISSISSIPPI													
04/04/11	98028	3582	CONST FEES	03/25	32511		001	262	578	CONSTABLE FEES	35.00	35.00	
VALUED SERVICES OF MISSISSIPPI LLC				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00

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8279 VANITA BILLINGSLEY												
06/06/11	99771	4659	JUROR	05/19 8279		001	161	575		JURORS AND WITNESS	80.00	80.00
VANITA BILLINGSLEY				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
7773 VERA ELLIS												
10/04/10	16891	83	GRAND JUROR NOVEMBER TERM	09/28 7773928		001	161	575		JURORS AND WITNESS	396.00	396.00
VERA ELLIS				1	EXPENDITURE			396.00		BALANCE SHEET	.00	TOTAL 396.00
2419 VERMEER MIDSOUTH INC												
12/06/10	18800	266	BUSHING	11/24 198166		150	300	681		REPAIR AND REPLACEM	6.56	6.56
09/06/11	102465	481	REPAIR FEED ROLLERS	08/11 201706		160	300	682		OTHER MACHINERY REP	315.98	315.98
VERMEER MIDSOUTH INC				2	EXPENDITURE			322.54		BALANCE SHEET	.00	TOTAL 322.54
8424 VERNICIA PAYNE												
08/15/11	101642	5794	JUROR	07/27 8424		001	161	575		JURORS AND WITNESS	80.00	80.00
VERNICIA PAYNE				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
408 VERNON COMPANY												
02/22/11	97015	136 1037	T-SHIRTS, JACKETS	01/14 1711242	1037	097	265	691		UNIFORMS	682.50	682.50
VERNON COMPANY				1	EXPENDITURE			682.50		BALANCE SHEET	.00	TOTAL 682.50
1860 VERONA AUTO REPAIR												
11/15/10	18134	913	CK HEATER, REPLACE DOOR M	10/19 1331		001	200	542		VEHICLES R&M BY OUT	60.00	60.00
07/18/11	100876	5333	REPAIR BLOWER MOTOR	06/29 1043		001	200	542		VEHICLES R&M BY OUT	102.50	102.50
09/06/11	102204	6197	REPLACES WHEEL BEARING	07/25 1070		001	200	542		VEHICLES R&M BY OUT	155.50	
09/06/11	102204	6197	R & R IGNITION COIL	07/27 1000		001	200	542		VEHICLES R&M BY OUT	55.50	
09/06/11	102204	6197	REPAIR A/C	08/18 1080		001	200	542		VEHICLES R&M BY OUT	72.50	283.50
09/06/11	102236	6229	CONDENSOR	07/25 1069		001	221	542		VEHICLES R&M BY OUT	469.80	469.80
09/15/11	102620	6407 1752	A/C COMPRESSOR, DRIE	09/06 1087	1752	001	200	542		VEHICLES R&M BY OUT	571.27	

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09/15/11	102620	6407	1759 ALTERNATOR	09/07	1088	1759	001	200	542	VEHICLES R&M BY OUT	503.37	1,074.64
09/26/11	102866	6521	1728 ALTERNATOR	08/29	1001	1728	001	200	542	VEHICLES R&M BY OUT	503.37	503.37
VERONA AUTO REPAIR				6	EXPENDITURE	2,493.81				BALANCE SHEET	.00	TOTAL 2,493.81

8486 VERONICA HARMON												
08/15/11	101643	5795	JUROR	08/09	8486		001	161	575	JURORS AND WITNESS	30.00	30.00
VERONICA HARMON				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

1224 VEST BOOKBINDING												
01/18/11	19733	1941	1008 MANILA CASE BINDERS	01/06	1102	1008	001	101	600	RECORD BOOKS/BINDER	1,113.75	1,113.75
04/18/11	98248	3656	1190 RECEIVE WARRANTS	04/05	1107	1190	001	101	600	RECORD BOOKS/BINDER	750.00	750.00
04/18/11	98366	3774	YOUTH CRT BINDERS	04/05	1105		001	163	603	OFFICE SUPPLIES AND	265.50	265.50
08/01/11	101144	5444	1517 MANILA FILE FOLDERS	07/26	1115	1517	001	101	600	RECORD BOOKS/BINDER	990.00	990.00
08/15/11	101696	5848	YOUTH CRT DOCKET	07/26	1116		001	163	603	OFFICE SUPPLIES AND	499.00	499.00
09/15/11	102583	6370	FILE FOLDERS	09/12	1118		001	163	603	OFFICE SUPPLIES AND	355.00	355.00
VEST BOOKBINDING				6	EXPENDITURE	3,973.25				BALANCE SHEET	.00	TOTAL 3,973.25

635 VIC'S PLACE												
04/04/11	98122	250	FRYMASTER COMM DEEP FRYER	03/23	0854		129	510	641	BUILDING REPAIRS AN	450.00	
04/13/11	98122	250	VOID CLAIM NO. 000250 CHE	04/13	0854	V	129	510	641	BUILDING REPAIRS AN	450.00	CR
VIC'S PLACE				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL

8092 VICKI LITTRELL												
05/16/11	99118	4231	JUROR	05/03	8092		001	161	575	JURORS AND WITNESS	68.00	68.00
VICKI LITTRELL				1	EXPENDITURE	68.00				BALANCE SHEET	.00	TOTAL 68.00

2224 VICTORIA VIRVOS												
10/04/10	17007	2	EDUCATOR DARE TRAINING	09/22	100922		004	208	475	TRAVEL AND SUBSISTE	46.00	46.00
VICTORIA VIRVOS				1	EXPENDITURE	46.00				BALANCE SHEET	.00	TOTAL 46.00

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1605 VIDEX INC												
01/04/11	19341	1666	SERVICE ON LASER LIGHT	12/08 268408		001	204	613		LAW ENFORCEMENT SUP	121.00	121.00
03/21/11	97661	3367	SERVICE CALL	02/18 269948		001	204	613		LAW ENFORCEMENT SUP	232.00	232.00
04/04/11	98010	3564	SERVICE CALL - LASERLITE	03/11 270374		001	204	613		LAW ENFORCEMENT SUP	118.00	118.00
05/16/11	99199	4312	SERVICE CALL	03/23 270591		001	222	544		SERVICE/MAINTENANCE	118.00	118.00
06/06/11	99888	4776	SERVICE CALL	05/09 271575		001	204	613		LAW ENFORCEMENT SUP	120.00	120.00
08/01/11	101248	5548	SERVICE ON DOWNLOADER	07/08 272811		001	204	613		LAW ENFORCEMENT SUP	59.00	59.00
VIDEX INC				6	EXPENDITURE		768.00			BALANCE SHEET	.00	TOTAL 768.00
231 VILLAGE FRAME SHOPPE												
11/01/10	17942	144	MAPS 6/23-8/20	08/20 1110210		150	300	695		OTHER CONSUMABLE SU	222.52	222.52
02/07/11	20725	513	78762-78922 RD MAPS	01/29 012911		150	300	695		OTHER CONSUMABLE SU	133.18	133.18
07/18/11	101071	312	FRAME	05/02 T-337		160	300	695		OTHER CONSUMABLE SU	54.80	
07/18/11	101071	312	FRAMING	05/27 T-542		160	300	695		OTHER CONSUMABLE SU	78.00	
07/18/11	101071	312	MAP FRAMED	06/28 T-798		160	300	695		OTHER CONSUMABLE SU	153.39	286.19
08/01/11	101141	5441	FRAMING	06/10 T-673		001	100	695		OTHER CONSUMABLE SU	26.40	
08/01/11	101141	5441	FRAMING	06/10 T-674		001	100	695		OTHER CONSUMABLE SU	21.55	47.95
08/01/11	101399	369	FRAMING	06/02 T-457		160	300	695		OTHER CONSUMABLE SU	27.40	
08/01/11	101399	369	FRAMING	06/09 T-534		160	300	695		OTHER CONSUMABLE SU	16.50	
08/01/11	101399	369	FRAMING	07/15 T-831		160	300	695		OTHER CONSUMABLE SU	180.12	
08/01/11	101399	369	FRAMING	07/15 T-834		160	300	695		OTHER CONSUMABLE SU	134.44	358.46
VILLAGE FRAME SHOPPE				5	EXPENDITURE		1,048.30			BALANCE SHEET	.00	TOTAL 1,048.30
8647 VINELL HOLLAND												
09/06/11	102128	6121	JUROR	08/26 8647		001	162	575		JURORS AND WITNESS	34.00	34.00
VINELL HOLLAND				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00
8133 VIVIAN PAYNE												
06/06/11	99772	4660	JUROR	05/12 8133		001	161	575		JURORS AND WITNESS	32.40	32.40
VIVIAN PAYNE				1	EXPENDITURE		32.40			BALANCE SHEET	.00	TOTAL 32.40

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8206 W C BRIM													
06/06/11	99773	4661	JUROR	05/19	8206A	001	161	575		JURORS AND WITNESS	80.00		
06/06/11	99773	4661	JUROR	05/20	8206	001	161	575		JURORS AND WITNESS	80.00	160.00	

W C BRIM				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00

170 W E PEGUES INC													
01/18/11	19728	1936	MCDUFFIE - CREMATION	11/25	1012-32	001	100	695		OTHER CONSUMABLE SU	325.00		
01/18/11	19728	1936	HOLLOWELL - CREMATION	11/28	1012-30	001	100	695		OTHER CONSUMABLE SU	325.00	650.00	
09/15/11	102546	6333	CREMATION - FRANK BARRISH	09/02	2405	001	100	695		OTHER CONSUMABLE SU	325.00	325.00	

W E PEGUES INC				2	EXPENDITURE			975.00		BALANCE SHEET	.00	TOTAL	975.00

988 W K WEBB													
10/04/10	17098	4	MONTHLY GRANT	09/21	909210	402	343	544		SERVICE/MAINTENANCE	450.00	450.00	
11/01/10	17984	13	MONTHLY GRANT	10/20	102010	402	343	544		SERVICE/MAINTENANCE	450.00	450.00	
12/06/10	18832	23	MONTHLY GRANT	11/17	111710	402	343	544		SERVICE/MAINTENANCE	450.00	450.00	
01/04/11	19480	31	MONTHLY GRANT	12/21	122110	402	343	544		SERVICE/MAINTENANCE	450.00	450.00	
02/07/11	20767	44	MONTHLY MAINT	01/20	012011	402	343	544		SERVICE/MAINTENANCE	450.00	450.00	
03/07/11	97480	53	MONTHLY MAINT	02/24	22411	402	343	544		SERVICE/MAINTENANCE	450.00	450.00	
04/04/11	98203	61	MONTHLY MAINT	03/29	32911	402	343	544		SERVICE/MAINTENANCE	450.00	450.00	
05/02/11	98964	69	MONTHLY MAINT	04/25	42511	402	343	544		SERVICE/MAINTENANCE	450.00	450.00	
06/06/11	100116	80	MONTHLY GRANT	05/19	51911	402	343	544		SERVICE/MAINTENANCE	450.00	450.00	
07/05/11	100722	85	MONTHLY MAINT	06/23	62311	402	343	544		SERVICE/MAINTENANCE	450.00	450.00	
08/01/11	101429	95	MONTHLY MAINT	07/26	72611	402	343	544		SERVICE/MAINTENANCE	450.00	450.00	
09/06/11	102515	104	MONTHLY GRANT	08/29	82911	402	343	544		SERVICE/MAINTENANCE	450.00	450.00	

W K WEBB				12	EXPENDITURE			5,400.00		BALANCE SHEET	.00	TOTAL	5,400.00

1397 WADDLE GAS INC													
06/17/11	100417	223	30 LB BOTTLE	06/09	7582-46	160	300	695		OTHER CONSUMABLE SU	60.00	60.00	

WADDLE GAS INC				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00

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2603 WADE INCORPORATED												
01/18/11	20025	420 REPAIR TO JD 6420	12/17 45510		150	300	681		REPAIR AND REPLACEM	106.00		
01/25/11	20025	420 VOID CLAIM NO. 000420	CHE 01/25 45510	V	150	300	681		REPAIR AND REPLACEM	106.00	CR	
04/18/11	98592	765 1314 OIL FILTER, OIL, FUE	04/01 1613	1314	150	300	681		REPAIR AND REPLACEM	773.00	773.00	
05/16/11	99374	866 BLADE	04/14 PO2385		150	300	681		REPAIR AND REPLACEM	69.50	69.50	
07/18/11	101072	313 1510 WATER PUMP, CAP, BEA	06/14 6138	1510	160	300	682		OTHER MACHINERY REP	971.20		
07/18/11	101072	313 1535 WINDSHIELD, WEATHERS	06/17 PO6363	1535	160	300	682		OTHER MACHINERY REP	778.43		
07/18/11	101072	313 HOUSING, SEAL KIT, SCREEN	06/20 6413		160	300	682		OTHER MACHINERY REP	162.78		
07/18/11	101072	313 SUPPORT	06/29 PO6865		160	300	682		OTHER MACHINERY REP	22.91	1,935.32	
08/01/11	101400	370 SCREW, LOCK NUT, OIL FILT	07/01 P07045		160	300	682		OTHER MACHINERY REP	143.09	143.09	
08/15/11	101904	430 1618 SEAL, RADIO, BLADE	07/19 W01126	1618	160	300	682		OTHER MACHINERY REP	541.48	541.48	
09/06/11	102466	482 WINDOWPANE	08/05 P08523		160	300	682		OTHER MACHINERY REP	165.49		
09/06/11	102466	482 WEATHER STRIP	08/05 P08530		160	300	682		OTHER MACHINERY REP	49.80	215.29	
09/15/11	102761	997 HY GARD OIL, HYDRA OIL	08/30 P09948		150	300	695		OTHER CONSUMABLE SU	171.90	171.90	
09/26/11	102985	1036 OIL FILTER FUEL FILTER EL	09/09 P10621		150	300	681		REPAIR AND REPLACEM	691.14	691.14	
WADE INCORPORATED				9	EXPENDITURE		4,540.72	BALANCE SHEET		.00	TOTAL	4,540.72
8607 WALTER BAKER												
09/06/11	102082	6075 JUROR	08/18 8607		001	161	575		JURORS AND WITNESS	80.00	80.00	
WALTER BAKER				1	EXPENDITURE		80.00	BALANCE SHEET		.00	TOTAL	80.00
8594 WALTER WILLIAMS												
09/06/11	102083	6076 JUROR	08/16 8594		001	161	575		JURORS AND WITNESS	38.00	38.00	
WALTER WILLIAMS				1	EXPENDITURE		38.00	BALANCE SHEET		.00	TOTAL	38.00
7806 WANDA FAUST												
01/18/11	19793	2001 JUROR	01/11 011111		001	161	575		JURORS AND WITNESS	32.40	32.40	
WANDA FAUST				1	EXPENDITURE		32.40	BALANCE SHEET		.00	TOTAL	32.40
8055 WANDA HOPKINS												

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05/16/11	99119	4232	JUROR	05/03	8055	001	161	575		JURORS AND WITNESS	72.00		72.00
WANDA HOPKINS				1	EXPENDITURE		72.00			BALANCE SHEET	.00	TOTAL	72.00
068 WARDELL GOREE JR													
11/01/10	17627	564	DOT PHYSICAL	10/27	102710	001	512	552		MEDICAL FEES	40.00		40.00
WARDELL GOREE JR				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7823 WARREN C JENNINGS													
02/07/11	20374	2560	JUROR	01/14	011411	001	161	575		JURORS AND WITNESS	320.00		320.00
WARREN C JENNINGS				1	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL	320.00
8031 WARRENTENA WILLIE													
04/18/11	98350	3758	JUROR	03/31	8031	001	161	575		JURORS AND WITNESS	30.00		30.00
WARRENTENA WILLIE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
070 WASTE MANAGEMENT OF TUPELO INC													
10/04/10	16858	50	132 0409568 2132 2	09/27	494209	001	151	510		UTILITIES	63.66		
10/04/10	16858	50	132 0409569 2132 0	09/27	494210	001	151	510		UTILITIES	23.22		86.88
11/01/10	17485	422	132-0409569-2132-0 OCT	10/25	112132	001	151	510		UTILITIES	23.51		
11/01/10	17485	422	132-0409569-2132-2 OCT	10/25	495584	001	151	510		UTILITIES	64.53		88.04
12/06/10	18521	1132	132-0409569-2132-0 NOV	11/30	113010	001	151	510		UTILITIES	23.63		
12/06/10	18521	1132	132-0409568-2132-2 NOV	11/30	1130101	001	151	510		UTILITIES	64.89		88.52
01/04/11	19252	1577	132-0409568 2132 8	12/29	501366	001	151	510		UTILITIES	65.07		
01/04/11	19252	1577	132 0409569 2132 0	12/29	501367	001	151	510		UTILITIES	23.69		88.76
02/07/11	20336	2522	132 0409568 2132 2	02/01	503383	001	151	510		UTILITIES	65.58		
02/07/11	20336	2522	132 0409569 2132 0	02/01	503384	001	151	510		UTILITIES	23.86		89.44
03/07/11	97195	3026	LEE CO. COURTHOUSE	03/01	506097	001	151	510		UTILITIES	65.94		
03/07/11	97195	3026	COUNTY COURT BLDG	03/01	506098	001	151	510		UTILITIES	23.98		89.92
04/04/11	97919	3473	132 0409568 2132 2 COURT	03/29	509661	001	151	510		UTILITIES	67.08		
04/04/11	97919	3473	132 0409569 2132 0 LEE CO	03/29	509662	001	151	510		UTILITIES	24.36		91.44
05/02/11	98708	3960	511683-2132-4 COURTHOUSE	04/26	511683	001	151	510		UTILITIES	67.68		
05/02/11	98708	3960	511684-2132-2 CRT BLDG	04/26	511684	001	151	510		UTILITIES	24.56		92.24

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06/06/11	99548	4436	OLD COURTHOUSE	05/31	515303		001	151	510		UTILITIES	67.38		
06/06/11	99548	4436	COUNTY COURT BLDG	05/31	515304		001	151	510		UTILITIES	24.46	91.84	
07/05/11	100637	5193	132-0409568-2132-2	COURTH	06/30	517285	001	151	510		UTILITIES	67.21		
07/05/11	100637	5193	132-0409569-2132-0	JUST C	06/30	517286	001	151	510		UTILITIES	24.40	91.61	
08/15/11	101509	5661	0520293 2132 1		08/01	2132-1	001	151	510		UTILITIES	67.21		
08/15/11	101509	5661	0520294 2132 9		08/01	2132-9	001	151	510		UTILITIES	24.40	91.61	
09/06/11	102014	6007	132 0409568 2132 2		08/31	522335	001	151	510		UTILITIES	68.69		
09/06/11	102014	6007	132 0409569 2132 0		08/31	522336	001	151	510		UTILITIES	24.90	93.59	
WASTE MANAGEMENT OF TUPELO INC				12	EXPENDITURE		1,083.89	BALANCE SHEET			.00	TOTAL	1,083.89	
2891 WAYNE GRIFFIN														
09/06/11	102417	945	X-BOWE		08/19	671520	150	300	695		OTHER CONSUMABLE SU	112.00	112.00	
WAYNE GRIFFIN				1	EXPENDITURE		112.00	BALANCE SHEET			.00	TOTAL	112.00	
329 WEATHER'S AUTO SUPPLY INC														
10/18/10	17394	88	WINDSHIELD		09/29	146585	150	300	681		REPAIR AND REPLACEM	159.00	159.00	
02/07/11	20513	2699	BEDMAT		01/11	154702	001	200	681		REPAIR AND REPLACEM	69.00	69.00	
02/07/11	20726	514	BED MAT, TAILGATE MAT		01/24	155703	150	300	681		REPAIR AND REPLACEM	98.00		
02/07/11	20726	514	PINTLE COMBO		01/26	155946	150	300	681		REPAIR AND REPLACEM	109.00	207.00	
03/21/11	97640	3346	WINDSHIELD, INSP STICKER		03/04	159865	001	200	542		VEHICLES R&M BY OUT	159.00		
							001	200	568		LICENSES	5.00	164.00	
05/16/11	99030	4143	WINDSHIELD, INSP STICKER		03/08	160181	001	151	681		REPAIR AND REPLACEM	170.00	170.00	
05/16/11	99375	867	WINDSHIELD, INSP STICKER		03/31	162693	150	300	681		REPAIR AND REPLACEM	164.00	164.00	
07/18/11	100877	5334	WINDSHIELD REPAIR		06/29	172398	001	200	542		VEHICLES R&M BY OUT	149.00	149.00	
07/18/11	100911	5368	WINDSHIELD REPAIR		07/06	172926	001	221	542		VEHICLES R&M BY OUT	159.00	159.00	
07/18/11	101073	314	ADAPTS 7 WAY FLAT PIN		05/04	165948	160	300	682		OTHER MACHINERY REP	12.00	12.00	
09/06/11	102205	6198	W/S REPAIR		08/17	177746	001	200	542		VEHICLES R&M BY OUT	35.00	35.00	
WEATHER'S AUTO SUPPLY INC				10	EXPENDITURE		1,288.00	BALANCE SHEET			.00	TOTAL	1,288.00	
072 WEATHERALL INC														

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10/04/10	17001	193	INK CTG;PENS	09/16	I52767	001	166	603		OFFICE SUPPLIES AND	94.90	
10/04/10	17001	193	PENS	09/20	I53576	001	166	603		OFFICE SUPPLIES AND	23.95	
10/04/10	17001	193	PENS;MAG/RACK;	09/22	I52044	001	166	603		OFFICE SUPPLIES AND	136.24	
10/04/10	17001	193	DSK/FILE	09/23	I52825	001	166	603		OFFICE SUPPLIES AND	11.95	
10/04/10	17001	193	STAMP	09/23	I54063	001	166	603		OFFICE SUPPLIES AND	34.50	301.54
10/18/10	17140	216	ERASER REFILLS	09/08	I53226	001	101	603		OFFICE SUPPLIES AND	2.38	2.38
10/18/10	17144	220	BINDERS	09/27	I54066	001	102	603		OFFICE SUPPLIES AND	129.50	129.50
10/18/10	17146	222	REPAIR DRUMS;CLEAN	09/21	I57793	001	103	543		OFFICE FURNITURE EQ	230.00	
10/18/10	17146	222	OCT RENTAL	09/28	I52611	001	103	534		OFFICE MACHINE RENT	150.00	380.00
10/18/10	17195	271	PENS	09/24	I52654	001	163	603		OFFICE SUPPLIES AND	32.10	32.10
11/01/10	17548	485	REPAIRS TO UNLOCKING SYST	09/07	I57770	001	200	544		SERVICE/MAINTENANCE	80.00	80.00
11/01/10	17587	524	BLACK CTG	08/09	I52528	001	222	603		OFFICE SUPPLIES AND	19.50	
11/01/10	17587	524	FILE FOLDERS;BATTERIES	09/07	I52521	001	222	603		OFFICE SUPPLIES AND	21.70	
11/01/10	17587	524	NEW C9720A	09/17	I52638	001	222	603		OFFICE SUPPLIES AND	168.75	209.95
11/15/10	18047	825	RENTAL CANNON IK2200G	10/28	J52630	001	103	534		OFFICE MACHINE RENT	150.00	150.00
11/15/10	18077	856	LABELS & PENS	10/22	J53560	001	163	603		OFFICE SUPPLIES AND	15.20	15.20
11/15/10	18135	914	LABELS, PEN REFILLS	10/05	J49769	001	200	603		OFFICE SUPPLIES AND	23.48	23.48
11/15/10	18169	948	BATTERIES, LABELS, FOLDER	10/05	J52683	001	222	603		OFFICE SUPPLIES AND	44.95	44.95
11/15/10	18190	969	CARD FILE, CARDS	10/13	J49759	001	512	603		OFFICE SUPPLIES AND	20.88	
11/15/10	18190	969	LEAD, RIBBONS, FOLDERS, B	10/13	J52060	001	512	603		OFFICE SUPPLIES AND	217.70	
11/15/10	18190	969	FOLDERS	10/15	J50333	001	512	603		OFFICE SUPPLIES AND	23.79	
11/15/10	18190	969	FOLDERS	10/15	J52067	001	512	603		OFFICE SUPPLIES AND	9.49	
11/15/10	18190	969	RIBBONS	10/18	J50335	001	512	603		OFFICE SUPPLIES AND	7.80	279.66
11/15/10	18201	980	TONER, DIVIDER	10/26	DJ49752	001	512	603		OFFICE SUPPLIES AND	64.05	64.05
11/15/10	18225	50	COPIER REPAIR	10/06	57834	097	265	547		EQUIPMENT REPAIR	250.00	
11/15/10	18225	50	COPIER REPAIR	10/25	57851	097	265	547		EQUIPMENT REPAIR	80.00	330.00
12/06/10	18491	1101	CLASP ENVELOPES	11/10	K10028	001	101	603		OFFICE SUPPLIES AND	55.96	55.96
12/06/10	18549	1160	CALENDARS	11/30	K11198	001	163	603		OFFICE SUPPLIES AND	40.85	40.85
12/06/10	18561	1172	SHEET PROTECTORS, STAPLER	10/29	J10460	001	166	603		OFFICE SUPPLIES AND	101.40	101.40
12/20/10	18883	1344	TONER, CALENDAR REILLS, E	11/23	K49616	001	103	603		OFFICE SUPPLIES AND	84.32	
12/20/10	18883	1344	RENTAL ON CANON IR2200G	11/27	K10378	001	103	603		OFFICE SUPPLIES AND	150.00	234.32
12/20/10	18937	1398	BINDERS, HOLE PUNCH, STAP	11/03	K11171	001	166	603		OFFICE SUPPLIES AND	136.99	
12/20/10	18937	1398	PAPER ARM	11/03	K52181	001	166	603		OFFICE SUPPLIES AND	2.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/10	18937	1398	STAPLES, SPOTLITER	11/10	K10029	001	166	603		OFFICE SUPPLIES AND	74.95	214.44
12/20/10	18988	1450	COMPUTER REPAIR	11/01	K57887	001	200	544		SERVICE/MAINTENANCE	80.00	80.00
12/20/10	19016	1478	SUPPLIES	11/03	AK11303	001	221	695		OTHER CONSUMABLE SU	53.20	53.20
12/20/10	19031	1493	LABELS	11/10	K11315	001	222	600		RECORD BOOKS/BINDER	3.49	3.49
12/20/10	19054	1517	DESK PADS, PENS, CARD FIL	11/24	DK52093	001	512	603		OFFICE SUPPLIES AND	127.90	
12/20/10	19054	1517	CARTRIDGE	11/30	DK50203	001	512	603		OFFICE SUPPLIES AND	16.50	144.40
01/18/11	19737	1945	PENS	12/02	AL12054	001	103	603		OFFICE SUPPLIES AND	19.32	
01/18/11	19737	1945	CANNON IK 2200G	12/28	AL10920	001	103	534		OFFICE MACHINE RENT	80.00	
01/18/11	19737	1945	CANNON IK 2200G	12/28	AL10920	001	103	534		OFFICE MACHINE RENT	150.00	249.32
01/18/11	19806	2014	KI-50 REFILL, 705X50 REFI	11/30	AL11199	001	163	603		OFFICE SUPPLIES AND	22.00	
01/18/11	19806	2014	CALENDAR REFILL	12/01	AL12038	001	163	603		OFFICE SUPPLIES AND	1.99	23.99
01/18/11	19878	2086	CARTRIDGE	12/22	AL11790	001	221	695		OTHER CONSUMABLE SU	20.50	20.50
01/18/11	19890	2098	BATTERIES, MESSAGE BOOK	07/22	DG50634	001	222	603		OFFICE SUPPLIES AND	19.90	
01/18/11	19890	2098	BATTERIES	12/20	AL10907	001	222	603		OFFICE SUPPLIES AND	32.90	52.80
02/07/11	20297	2483	STAMP PAD	01/05	M12199	001	103	603		OFFICE SUPPLIES AND	21.00	
02/07/11	20297	2483	RENTAL KFH01192	01/27	M10943	001	103	534		OFFICE MACHINE RENT	150.00	171.00
02/07/11	20423	2609	PENS, STAMP	01/26	M14598	001	163	603		OFFICE SUPPLIES AND	19.54	
02/07/11	20423	2609	FILE FOLDERS	01/26	M14600	001	163	603		OFFICE SUPPLIES AND	9.99	29.53
02/07/11	20599	2785	PENS, CARTRIDGES, PHOTO P	01/19	M11854	001	512	603		OFFICE SUPPLIES AND	108.70	
02/07/11	20599	2785	PENCILS	01/19	M14563	001	512	603		OFFICE SUPPLIES AND	10.68	119.38
02/22/11	96870	2855	STAMP	12/22	M13077	001	166	603		OFFICE SUPPLIES AND	17.25	
02/22/11	96870	2855	INK ROLLERS, CALANDER REF	01/12	M13612	001	166	603		OFFICE SUPPLIES AND	25.52	42.77
02/22/11	96935	2920	RECEIPT BOOKS	12/30	M12575	001	204	603		OFFICE SUPPLIES AND	202.50	202.50
02/22/11	96955	2940	DESK CALENDAR, ENVELOPES,	01/26	M13824	001	222	603		OFFICE SUPPLIES AND	50.81	50.81
03/07/11	97175	3006	TRAVEL BOOK	02/17	13871	001	103	603		OFFICE SUPPLIES AND	6.75	
03/07/11	97175	3006	HANGING FILE FOLDERS	02/22	15552	001	103	603		OFFICE SUPPLIES AND	108.00	
03/07/11	97175	3006	KFH01192	02/24	14696	001	103	534		OFFICE MACHINE RENT	150.00	264.75
03/07/11	97367	3199	CART, PAPER, PENS, FOLDER	02/16	DN52214	001	512	603		OFFICE SUPPLIES AND	170.97	
03/07/11	97367	3199	STAPLER, CORR TAPE, TRASH	02/16	DN52215	001	512	603		OFFICE SUPPLIES AND	21.95	
03/07/11	97367	3199	HP Q5440A, EPS TO69520	02/21	AN12962	001	512	603		OFFICE SUPPLIES AND	97.40	290.32
03/21/11	97607	3312	ENVELOPES, PENS, ADD ROLL	02/01	AN13748	001	166	603		OFFICE SUPPLIES AND	122.21	
03/21/11	97607	3312	ADD PAPER	02/24	AN13295	001	166	603		OFFICE SUPPLIES AND	24.95	
03/21/11	97607	3312	RETURN ADD ROLLS	02/25	N13748	001	166	603		OFFICE SUPPLIES AND	36.95CR	110.21

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03/21/11	97662	3368	GREEN, BLUE LABELS	01/31	AN13737	001	204	603		OFFICE SUPPLIES AND	37.06	37.06
03/21/11	97676	3382	CARTRIDGES	12/10	AL10836	001	222	603		OFFICE SUPPLIES AND	67.95	
03/21/11	97676	3382	PRONG FASTNERS	01/12	12645	001	222	600		RECORD BOOKS/BINDER	8.98	
03/21/11	97676	3382	PENCIL SHARPENER	02/22	AN14710	001	222	603		OFFICE SUPPLIES AND	34.95	111.88
04/18/11	98255	3663	COPIER RENTAL	03/28	A017026	001	103	534		OFFICE MACHINE RENT	150.00	
04/18/11	98255	3663	TONER	03/30	A016802	001	103	603		OFFICE SUPPLIES AND	88.95	238.95
04/18/11	98367	3775	RED STAMP PAD	03/08	A014744	001	163	603		OFFICE SUPPLIES AND	3.49	
04/18/11	98367	3775	TONER	03/29	AO14791	001	163	603		OFFICE SUPPLIES AND	49.95	53.44
04/18/11	98372	3780	LEDGER FOLDERS, POST ITS	03/02	A014232	001	166	603		OFFICE SUPPLIES AND	124.80	
04/18/11	98372	3780	CORRECTION TAPE, CORR FLU	03/18	A014108	001	166	603		OFFICE SUPPLIES AND	34.89	159.69
04/18/11	98402	3810	BLACK PEN REFILLS	03/23	A014780	001	200	603		OFFICE SUPPLIES AND	11.99	11.99
04/18/11	98459	3867	CALCULATOR	03/07	A016368	001	512	603		OFFICE SUPPLIES AND	114.95	
04/18/11	98459	3867	PENS, TONER, SHARPENER	03/11	A015250	001	512	603		OFFICE SUPPLIES AND	92.68	207.63
05/16/11	99006	4118	REPAIR - TIME/DATE MACHIN	04/29	I58312	001	101	543		OFFICE FURNITURE EQ	130.00	
05/16/11	99006	4118	TIME/DATE MACHINE REPAIR	05/03	I58306	001	101	543		OFFICE FURNITURE EQ	150.00	280.00
05/16/11	99010	4122	COPIER - KFH01192	04/27	AP17668	001	103	534		OFFICE MACHINE RENT	150.00	150.00
05/16/11	99016	4128	TIME CLOCK RIBBON	04/19	AP16880	001	104	603		OFFICE SUPPLIES AND	15.00	15.00
05/16/11	99129	4242	FILE FOLDERS, FASTENERS	04/06	AP15861	001	163	603		OFFICE SUPPLIES AND	14.45	14.45
05/16/11	99181	4294	TONER CART	04/19	AP15285	001	204	603		OFFICE SUPPLIES AND	229.00	229.00
05/16/11	99200	4313	BATTERIES	03/04	AO14736	001	222	603		OFFICE SUPPLIES AND	32.90	32.90
05/16/11	99214	4327	PHOTO PAPER, CARD STOCK,	04/13	AP15880	001	512	603		OFFICE SUPPLIES AND	135.36	
05/16/11	99214	4327	TONER, A-Z GUIDES	04/19	AP15284	001	512	603		OFFICE SUPPLIES AND	84.70	220.06
06/06/11	99805	4693	COMPUTER PAPER, PAPER, PE	04/14	AP14082	001	166	603		OFFICE SUPPLIES AND	349.20	349.20
06/17/11	100167	4884	SHARPIE PENS, LABELS,NAME	05/12	Q17220	001	102	603		OFFICE SUPPLIES AND	18.47	18.47
06/17/11	100169	4886	GREEN BAR PAPER	05/12	Q17975	001	103	603		OFFICE SUPPLIES AND	244.75	
06/17/11	100169	4886	SHARPIE PENS, LEAD	05/20	Q17239	001	103	603		OFFICE SUPPLIES AND	22.50	
06/17/11	100169	4886	LEAD, PENS	05/20	Q17240	001	103	603		OFFICE SUPPLIES AND	29.00	
06/17/11	100169	4886	COPIER RENTAL	05/27	Q16688	001	103	534		OFFICE MACHINE RENT	150.00	446.25
06/17/11	100221	4938	PENS, PEN REFILLS	05/20	Q16736	001	166	603		OFFICE SUPPLIES AND	62.58	
06/17/11	100221	4938	SELF INKING STAMP	05/20	Q16737	001	166	603		OFFICE SUPPLIES AND	82.50	145.08
06/17/11	100272	4989	TAPE	05/03	Q17201	001	221	695		OTHER CONSUMABLE SU	11.95	11.95
06/17/11	100280	4997	MARKERS	05/05	Q17206	001	222	603		OFFICE SUPPLIES AND	11.61	

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06/17/11	100280	4997	CARTRIDGES	05/16	Q16715	001	222	603	OFFICE	SUPPLIES AND	234.50		
06/17/11	100280	4997	BINDERS	05/17	Q17227	001	222	603	OFFICE	SUPPLIES AND	14.97	261.08	
06/17/11	100302	5019	ENVELOPES, CALCULATOR, ST	05/27	Q15979	001	512	603	OFFICE	SUPPLIES AND	199.22	199.22	
07/18/11	100776	5233	SN KFH01192	06/24	R18397	001	103	534	OFFICE	MACHINE RENT	150.00	150.00	
07/18/11	100824	5281	TONER CARTG	06/10	R16792	001	166	603	OFFICE	SUPPLIES AND	109.99		
07/18/11	100824	5281	TAPE	06/24	R18216	001	166	603	OFFICE	SUPPLIES AND	.75	110.74	
07/18/11	100906	5363	COIN ENV, GREEN LABELS	06/15	R19058	001	204	603	OFFICE	SUPPLIES AND	166.03	166.03	
07/18/11	100962	5419	BLUE PENS	06/29	R18017	001	512	603	OFFICE	SUPPLIES AND	9.49		
07/18/11	100962	5419	SERVICE CALL	06/30	I58535	001	512	603	OFFICE	SUPPLIES AND	80.00	89.49	
08/15/11	101489	5641	RUBBERBANDS	07/19	AS18059	001	102	603	OFFICE	SUPPLIES AND	150.36	150.36	
08/15/11	101494	5646	COPY RENTAL KFH01192	07/25	AS20395	001	104	534	OFFICE	MACHINE RENT	150.00	150.00	
08/15/11	101687	5839	CLEAN COPIER	07/19	IS58584	001	162	603	OFFICE	SUPPLIES AND	85.00	85.00	
08/15/11	101702	5854	SORTER, FINGERTIP MOISTEN	07/20	AS20056	001	166	603	OFFICE	SUPPLIES AND	42.22		
08/15/11	101702	5854	YELLOW PIN MMM6539	07/20	AS20352	001	166	603	OFFICE	SUPPLIES AND	2.49		
08/15/11	101702	5854	FOLDERS	07/26	AS20099	001	166	603	OFFICE	SUPPLIES AND	163.99	208.70	
08/15/11	101742	5894	LABELS, PEN REFILLS	07/14	AS18486	001	200	603	OFFICE	SUPPLIES AND	13.08		
						001	204	603	OFFICE	SUPPLIES AND	21.89	34.97	
09/15/11	102584	6371	PENS, FILE FOLDERS, FASTE	08/10	AT20255	001	163	603	OFFICE	SUPPLIES AND	40.53		
09/15/11	102584	6371	TONER	08/25	AT20291	001	163	603	OFFICE	SUPPLIES AND	49.95	90.48	
09/15/11	102590	6377	PENS	08/01	T19587	001	166	603	OFFICE	SUPPLIES AND	35.88		
09/15/11	102590	6377	STAPLES PAPER	08/08	T20403	001	166	603	OFFICE	SUPPLIES AND	48.83		
09/15/11	102590	6377	STAMP	08/08	T20404	001	166	603	OFFICE	SUPPLIES AND	14.00		
09/15/11	102590	6377	COMP PAPER, ENVELOPES, BI	08/10	T18819	001	166	603	OFFICE	SUPPLIES AND	356.18		
09/15/11	102590	6377	LABELS	08/24	T18864	001	166	603	OFFICE	SUPPLIES AND	8.50		
09/15/11	102590	6377	TAPE	08/25	T20179	001	166	603	OFFICE	SUPPLIES AND	17.88	481.27	
09/15/11	102621	6408	DESK PAD CALENDAR	08/25	T20292	001	200	603	OFFICE	SUPPLIES AND	5.50	5.50	
09/15/11	102644	6431	LABELS	08/26	T19688	001	204	603	OFFICE	SUPPLIES AND	24.00	24.00	
09/26/11	102867	6522	RF-BADGE LATHEM	09/06	13186	001	200	603	OFFICE	SUPPLIES AND	45.00	45.00	
09/26/11	102897	6552	CARTG	06/16	R19069	001	222	603	OFFICE	SUPPLIES AND	68.95		
09/26/11	102897	6552	CARTG	07/19	S20052	001	222	603	OFFICE	SUPPLIES AND	78.95	147.90	
WEATHERALL INC				72	EXPENDITURE		9,731.49		BALANCE SHEET		.00	TOTAL	9,731.49

2869 WEBSTER CO. JUSTICE COURT

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08/01/11	101276	5576	CIVIL FEE REFUND	06/24	62411	001	262	578		CONSTABLE FEES	35.00		35.00
			WEBSTER CO. JUSTICE COURT	1	EXPENDITURE				35.00	BALANCE SHEET	.00	TOTAL	35.00
7984 WENTRIS ALFORD													
04/18/11	98351	3759	JUROR	03/31	7984	001	161	575		JURORS AND WITNESS	30.00		30.00
			WENTRIS ALFORD	1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00
1360 WESLEY UNITED METHODIST CHURCH													
12/20/10	18961	1423	2 ELECTIONS	12/16	121610	001	180	530		RENTAL OF REAL PROP	100.00		100.00
02/22/11	96901	2886	ELECTIONS	02/08	2811	001	180	530		RENTAL OF REAL PROP	100.00		100.00
			WESLEY UNITED METHODIST CHURCH	2	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00
8405 WESLEY WYATT III													
08/15/11	101684	5836	JUROR	07/28	8405	001	162	575		JURORS AND WITNESS	30.00		30.00
			WESLEY WYATT III	1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00
1495 WESSON OPHTHALMOLOGY ASSOC													
10/18/10	17253	329	169299 9/28 SCRUGGS, JOEY	09/28	169299	001	204	552		MEDICAL FEES	79.00		
10/18/10	17253	329	169299 9/30 SCRUGGS, JOEY	10/07	1092990	001	204	552		MEDICAL FEES	59.00		138.00
12/06/10	18633	1244	10/5/10 SCRUGGS, J	11/05	1692990	001	204	552		MEDICAL FEES	59.00		59.00
			WESSON OPHTHALMOLOGY ASSOC	2	EXPENDITURE				197.00	BALANCE SHEET	.00	TOTAL	197.00
1757 WEST PAYMENT CENTER													
10/04/10	16933	125	MS RULES-2010 PAMPHLET	08/04	1131828	001	171	603		OFFICE SUPPLIES AND	84.00		84.00
11/01/10	17463	399	9/5-10/24 SUBSCRIPTION	10/04	558094	001	104	603		OFFICE SUPPLIES AND	492.00		492.00
11/01/10	17524	461	MS RULES PHAMPLET	10/14	8889905	001	171	603		OFFICE SUPPLIES AND	89.60		89.60
02/07/11	20307	2493	SUB PRODUCT CHGS	01/04	2125633	001	104	571		DUES AND SUBSCRIPTI	460.50		460.50
03/07/11	97251	3082	MS CIVIL PROCEDURE LAWS F	02/07	6071137	001	166	603		OFFICE SUPPLIES AND	72.00		72.00
05/16/11	99017	4129	3/5-4/4 SUBSCRIPTION	04/04	59458	001	104	603		OFFICE SUPPLIES AND	414.00		414.00

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09/06/11	102152	6145	MS RULES	08/04 61534		001	166	603		OFFICE SUPPLIES AND	622.00	622.00
09/06/11	102167	6160	BLACK LAW DICTIONARY	08/01 2194		001	171	603		OFFICE SUPPLIES AND	80.00	
09/06/11	102167	6160	SUB CHARGES	08/04 1610		001	171	571		DUES AND SUBSCRIPTI	122.50	
09/06/11	102167	6160	MS RULES - 2011 PAMPHLET	08/04 3377316		001	171	603		OFFICE SUPPLIES AND	274.50	
09/06/11	102167	6160	SUB CHARGES	08/04 5947		001	171	571		DUES AND SUBSCRIPTI	91.50	
09/06/11	102167	6160	MS RULES OF CRT	08/04 85630		001	171	603		OFFICE SUPPLIES AND	91.50	660.00
WEST PAYMENT CENTER				8	EXPENDITURE		2,894.10			BALANCE SHEET	.00	TOTAL 2,894.10

1095 WESTERN ENVIRONMENTAL INDUSTRI												
11/01/10	17571	508	BLAST CLNR	09/26 373065		001	204	645		CUSTODIAL SUPPLIES	435.56	435.56
01/18/11	19853	2061	ENVIRO-TERRA	11/30 373417		001	200	645		CUSTODIAL SUPPLIES	304.01	304.01
03/21/11	97663	3369	LINE OPENER, ROOT KILLER	02/16 373587		001	204	645		CUSTODIAL SUPPLIES	111.26	
						001	222	645		CUSTODIAL SUPPLIES	111.27	222.53
09/06/11	102228	6221	BLAST	08/02 380078		001	204	641		BUILDING REPAIRS AN	560.74	560.74
09/26/11	102884	6539	1742 BLAST	09/01 380145	1742	001	204	641		BUILDING REPAIRS AN	970.29	970.29
WESTERN ENVIRONMENTAL INDUSTRIAL SERVICE				5	EXPENDITURE		2,493.13			BALANCE SHEET	.00	TOTAL 2,493.13

410 WESTMORELAND GLASS COMPANY INC												
02/07/11	20600	2786	MIRROR	01/19 64059		001	512	681		REPAIR AND REPLACEM	36.00	36.00
04/18/11	98593	766	4X8X1/4 CLEAR	03/30 64610		150	300	681		REPAIR AND REPLACEM	275.00	275.00
09/15/11	102564	6351	WINDOW INSTALLATION	09/07 65969		001	151	681		REPAIR AND REPLACEM	26.35	26.35
WESTMORELAND GLASS COMPANY INC				3	EXPENDITURE		337.35			BALANCE SHEET	.00	TOTAL 337.35

533 WG CONSTRUCTION INC												
10/18/10	17395	89	888 HOT MIX	10/11 22593	888	150	300	650		HOT MIX	1,612.50	
10/18/10	17395	89	885 HOT MIX	10/11 22594	885	150	300	650		HOT MIX	6,373.25	
10/18/10	17395	89	876 HOT MIX	10/11 22595	876	150	300	650		HOT MIX	19,294.53	
10/18/10	17395	89	881 HOT MIX	10/11 22596	881	150	300	650		HOT MIX	14,511.86	
10/18/10	17395	89	887 HOT MIX	10/11 22597	887	150	300	650		HOT MIX	2,102.06	
10/18/10	17395	89	853 HOT MIX	10/11 22598	853	150	300	650		HOT MIX	377,209.57	421,103.77
11/01/10	17943	145	855 HOT MIX	10/15 22599	855	150	300	650		HOT MIX	496,549.76	
11/01/10	17943	145	948 HOT MIX	10/27 22603	948	150	300	650		HOT MIX	2,309.78	
11/01/10	17943	145	953 HOT MIX	10/27 22604	953	150	300	650		HOT MIX	3,498.88	
11/01/10	17943	145	958 HOT MIX	10/27 22605	958	150	300	650		HOT MIX	15,769.61	518,128.03

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12/06/10	18801	267 965	HOT MIX	10/27 22606	965	150	300	650	HOT MIX		10,823.10	
12/06/10	18801	267 965	HOT MIX	11/02 22615	965	150	300	650	HOT MIX		365.72	
12/06/10	18801	267 988	HOT MIX	11/11 22623	988	150	300	650	HOT MIX		2,612.25	
12/06/10	18801	267 993	HOT MIX	11/11 22624	993	150	300	650	HOT MIX		3,001.83	16,802.90
01/04/11	19454	362 963	HOT MIX LIP	11/30 22632	963	150	300	650	HOT MIX		79,793.23	79,793.23
08/01/11	101401	371 873	P'VILLE	06/11 22661	873	160	300	650	HOT MIX		13,613.60	
08/01/11	101401	371 1526	PAVING PARKING LOT	06/20 22662	1526	160	300	650	HOT MIX		3,500.00	17,113.60
WG CONSTRUCTION INC				5	EXPENDITURE	1,052,941.53	BALANCE SHEET			.00	TOTAL	1,052,941.53

2501 WHEELER ROOFING INC												
01/18/11	19871	2079 1100	ROOF REPAIR	12/31 123110	1100	001	204	540	BUILDINGS R&M BY OU		850.00	
					1100	001	222	540	BUILDINGS R&M BY OU		400.00	1,250.00
WHEELER ROOFING INC				1	EXPENDITURE	1,250.00	BALANCE SHEET			.00	TOTAL	1,250.00

073 WHEELER-FRANKSTOWN WATER SYSTE												
10/18/10	17289	365 000979	WATER	10/06 10-9790		001	512	510	UTILITIES		40.15	40.15
11/15/10	18191	970	WATER	11/03 110310		001	512	510	UTILITIES		15.50	15.50
12/06/10	18697	1308	WATER	12/01 120110		001	512	510	UTILITIES		16.00	16.00
01/18/11	19911	2119	WATER	01/05 010511		001	512	510	UTILITIES		57.88	57.88
02/07/11	20601	2787 979	SAT. CTR	01/07 979-01		001	512	510	UTILITIES		31.04	31.04
04/18/11	98460	3868	WATER	03/16 979-3		001	512	510	UTILITIES		11.21	11.21
05/16/11	99215	4328	WATER	04/28 979-4		001	512	510	UTILITIES		15.40	15.40
06/06/11	99952	4840	SATELLITE CENTER	05/24 979-5		001	512	510	UTILITIES		15.40	15.40
07/18/11	100963	5420	SATELLITE CENTER	07/06 979-7		001	512	510	UTILITIES		15.00	15.00
08/15/11	101801	5953	WATER	07/13 979-8		001	512	510	UTILITIES		16.93	16.93
09/15/11	102660	6447	SATELLITE CTR	08/10 81011		001	512	510	UTILITIES		16.54	16.54
WHEELER-FRANKSTOWN WATER SYSTEM				11	EXPENDITURE	251.05	BALANCE SHEET			.00	TOTAL	251.05

1990 WHITE OIL CO INC												
10/18/10	17396	90 845	DIESEL	09/16 57720	845	150	300	670	PETROLEUM PRODUCTS		1,507.80	

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10/18/10	17396	90	845 DIESEL	09/16 57721	845	150	300	670	PETROLEUM	PRODUCTS	879.56	
10/18/10	17396	90	DIESEL;GAS	09/17 57723	845	150	300	670	PETROLEUM	PRODUCTS	3,346.16	
10/18/10	17396	90	850 GAS	09/20 57766	850	150	300	670	PETROLEUM	PRODUCTS	15,593.12	
10/18/10	17396	90	860 GAS;DIESEL	09/23 57820	860	150	300	670	PETROLEUM	PRODUCTS	2,176.50	
10/18/10	17396	90	864 GAS;DIESEL	09/23 57834	864	150	300	670	PETROLEUM	PRODUCTS	2,924.40	
10/18/10	17396	90	864 DIESEL	09/23 57838	864	150	300	670	PETROLEUM	PRODUCTS	1,495.80	27,923.34
10/18/10	17422	40	DIESEL	09/21 57768		400	340	670	PETROLEUM	PRODUCTS	3,015.60	
10/18/10	17422	40	OIL	09/21 57776		400	340	670	PETROLEUM	PRODUCTS	442.20	
10/18/10	17422	40	871 DIESEL	09/27 57886	871	400	340	670	PETROLEUM	PRODUCTS	2,892.45	
10/18/10	17422	40	OVER P O AMNT	10/05 58037		400	340	670	PETROLEUM	PRODUCTS	150.15CR	6,200.10
11/15/10	18302	198	850 GAS DIESEL	09/21 57778	850	150	300	670	PETROLEUM	PRODUCTS	2,741.10	
11/15/10	18302	198	903 GAS, DIESEL	10/05 58016	903	150	300	670	PETROLEUM	PRODUCTS	2,848.35	
11/15/10	18302	198	917 GAS, DIESEL	10/08 58082	917	150	300	670	PETROLEUM	PRODUCTS	2,065.50	
11/15/10	18302	198	933 DIESEL	10/12 58140	933	150	300	670	PETROLEUM	PRODUCTS	3,086.36	
11/15/10	18302	198	943 DIESEL	10/15 58210	943	150	300	670	PETROLEUM	PRODUCTS	1,169.56	
11/15/10	18302	198	949 GAS, DIESEL	10/19 58260	949	150	300	670	PETROLEUM	PRODUCTS	2,182.35	
11/15/10	18302	198	954 GAS, DIESEL	10/20 58272	954	150	300	670	PETROLEUM	PRODUCTS	3,065.20	
11/15/10	18302	198	959 GAS, DIESEL	10/21 58302	959	150	300	670	PETROLEUM	PRODUCTS	1,039.60	
11/15/10	18302	198	959 GAS, DIESEL	10/22 58323	959	150	300	670	PETROLEUM	PRODUCTS	2,818.70	21,016.72
11/15/10	18331	87	904 DIESEL	10/05 58019	904	400	340	670	PETROLEUM	PRODUCTS	3,712.80	
11/15/10	18331	87	940 DIESEL	10/14 58188	940	400	340	670	PETROLEUM	PRODUCTS	4,288.35	
11/15/10	18331	87	950 DIESEL	10/19 58263	950	400	340	670	PETROLEUM	PRODUCTS	1,819.30	
11/15/10	18331	87	971 DIESEL	10/25 58355	971	400	340	670	PETROLEUM	PRODUCTS	2,599.00	12,419.45
12/06/10	18802	268	890 GAS DIESEL	10/01 57960	890	150	300	670	PETROLEUM	PRODUCTS	2,356.60	
12/06/10	18802	268	890 DIESEL	10/01 57961	890	150	300	670	PETROLEUM	PRODUCTS	1,543.20	
12/06/10	18802	268	890 GAS, DIESEL	10/01 57962	890	150	300	670	PETROLEUM	PRODUCTS	2,720.70	6,620.50
12/20/10	19149	319	997 DIESEL	11/04 58523	997	150	300	670	PETROLEUM	PRODUCTS	493.53	
12/20/10	19149	319	1001 GAS DIESEL	11/05 58546	1001	150	300	670	PETROLEUM	PRODUCTS	2,307.10	
12/20/10	19149	319	1003 GAS DIESEL	11/08 58571	1003	150	300	670	PETROLEUM	PRODUCTS	2,385.30	
12/20/10	19149	319	1006 DIESEL	11/09 58598	1006	150	300	670	PETROLEUM	PRODUCTS	3,043.86	
12/20/10	19149	319	DIESEL	11/09 58608		150	300	670	PETROLEUM	PRODUCTS	2,048.26	
12/20/10	19149	319	1019 GAS DIESEL	11/15 58673	1019	150	300	670	PETROLEUM	PRODUCTS	1,332.70	11,610.75
12/20/10	19180	141	992 DIESEL	11/01 58463	992	400	340	670	PETROLEUM	PRODUCTS	2,814.90	
12/20/10	19180	141	1007 DIESEL	11/09 58597	1007	400	340	670	PETROLEUM	PRODUCTS	3,277.20	
12/20/10	19180	141	1025 DIESEL	11/16 58690	1025	400	340	670	PETROLEUM	PRODUCTS	3,252.00	
12/20/10	19180	141	1034 DIESEL	11/22 58754	1034	400	340	670	PETROLEUM	PRODUCTS	2,846.25	
12/20/10	19180	141	1046 DIESEL	11/29 58820	1046	400	340	670	PETROLEUM	PRODUCTS	2,693.00	
12/20/10	19180	141	AW46	12/01 58849		400	340	670	PETROLEUM	PRODUCTS	288.75	15,172.10
01/18/11	20026	421	1047 GAS, DIESEL	11/30 58833	1047	150	300	670	PETROLEUM	PRODUCTS	1,840.20	
01/18/11	20026	421	1047 GAS, DIESEL	11/30 58834	1047	150	300	670	PETROLEUM	PRODUCTS	3,427.40	
01/18/11	20026	421	1047 GAS, DIESEL	12/01 58835	1047	150	300	670	PETROLEUM	PRODUCTS	1,587.20	
01/18/11	20026	421	1047 GAS, DIESEL	12/01 58836	1047	150	300	670	PETROLEUM	PRODUCTS	2,633.80	
01/18/11	20026	421	1063 GAS, DIESEL	12/13 58997	1063	150	300	670	PETROLEUM	PRODUCTS	2,726.32	
01/18/11	20026	421	1067 GAS, DIESEL	12/14 59009	1067	150	300	670	PETROLEUM	PRODUCTS	3,562.42	

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01/18/11	20026	421 1079	DIESEL	12/17 59068	1079	150	300	670	PETROLEUM	PRODUCTS	1,393.50	
01/18/11	20026	421 1089	GAS DIESEL	12/22 59123	1089	150	300	670	PETROLEUM	PRODUCTS	3,382.21	20,553.05
01/18/11	20051	183 1059	DIESEL	12/06 58898	1059	400	340	670	PETROLEUM	PRODUCTS	3,065.70	
01/18/11	20051	183 1069	DIESEL	12/14 59008	1069	400	340	670	PETROLEUM	PRODUCTS	3,623.10	
01/18/11	20051	183 1084	DIESEL	12/20 59088	1084	400	340	670	PETROLEUM	PRODUCTS	2,787.00	
01/18/11	20051	183 1092	DIESEL	12/28 59158	1092	400	340	670	PETROLEUM	PRODUCTS	3,476.40	12,952.20
02/22/11	97080	557 1103	GAS DIESEL	01/05 59236	1103	150	300	670	PETROLEUM	PRODUCTS	1,568.37	
02/22/11	97080	557 1103	GAS DIESEL	01/05 59237	1103	150	300	670	PETROLEUM	PRODUCTS	2,400.59	
02/22/11	97080	557 1113	GAS DIESEL	01/07 59269	1113	150	300	670	PETROLEUM	PRODUCTS	2,806.32	
02/22/11	97080	557 1121	GAS DIESEL	01/12 59298	1121	150	300	670	PETROLEUM	PRODUCTS	4,126.50	
02/22/11	97080	557 1121	GAS DIESEL	01/12 59299	1121	150	300	670	PETROLEUM	PRODUCTS	1,605.60	
02/22/11	97080	557 1121	GAS DIESEL	01/12 59306	1121	150	300	670	PETROLEUM	PRODUCTS	687.75	
02/22/11	97080	557 1140	DIESEL	01/20 59400	1140	150	300	670	PETROLEUM	PRODUCTS	1,499.50	
02/22/11	97080	557 1148	15W40	01/24 59432	1148	150	300	670	PETROLEUM	PRODUCTS	1,578.00	
02/22/11	97080	557 1157	DIESEL	01/27 59498	1157	150	300	670	PETROLEUM	PRODUCTS	2,657.50	
02/22/11	97080	557 1164	DIESEL	01/31 59535	1164	150	300	670	PETROLEUM	PRODUCTS	2,937.40	21,867.53
02/22/11	97117	255 1102	DIESEL	01/04 59220	1102	400	340	670	PETROLEUM	PRODUCTS	3,756.09	
02/22/11	97117	255 1132	DIESEL	01/18 59367	1132	400	340	670	PETROLEUM	PRODUCTS	2,999.00	
02/22/11	97117	255 1150	DIESEL	01/24 59445	1150	400	340	670	PETROLEUM	PRODUCTS	2,999.00	
02/22/11	97117	255 1163	DIESEL	01/31 59536	1163	400	340	670	PETROLEUM	PRODUCTS	3,338.50	13,092.59
03/21/11	97799	647 1171	GAS, DIESEL	02/01 59552	1171	150	300	670	PETROLEUM	PRODUCTS	4,381.70	
03/21/11	97799	647 1172	GAS, DIESEL	02/02 59571	1172	150	300	670	PETROLEUM	PRODUCTS	3,814.60	
03/21/11	97799	647 1174	GAS, DIESEL	02/03 59595	1174	150	300	670	PETROLEUM	PRODUCTS	2,651.72	
03/21/11	97799	647 1193	DIESEL	02/15 59731	1193	150	300	670	PETROLEUM	PRODUCTS	2,201.50	
03/21/11	97799	647 1193	GAS DIESEL	02/15 59733	1193	150	300	670	PETROLEUM	PRODUCTS	1,996.63	
03/21/11	97799	647 1193	GAS DIESEL	02/15 59736	1193	150	300	670	PETROLEUM	PRODUCTS	1,493.14	
03/21/11	97799	647 1193	GAS DIESEL	02/15 59737	1193	150	300	670	PETROLEUM	PRODUCTS	3,631.14	
03/21/11	97799	647 1218	GAS, DIESEL	02/25 59926	1218	150	300	670	PETROLEUM	PRODUCTS	2,743.22	
03/21/11	97799	647 1222	GAS, DIESEL	02/28 59942	1222	150	300	670	PETROLEUM	PRODUCTS	3,084.56	
03/21/11	97799	647 1240	GAS	03/07 60076	1240	150	300	670	PETROLEUM	PRODUCTS	6,514.00	
03/21/11	97799	647 1240	DIESEL	03/07 60080	1240	150	300	670	PETROLEUM	PRODUCTS	5,242.50	37,754.71
03/21/11	97849	299 1179	DIESEL	02/08 59624	1179	400	340	670	PETROLEUM	PRODUCTS	3,721.80	
03/21/11	97849	299 1189	DIESEL	02/14 59720	1189	400	340	670	PETROLEUM	PRODUCTS	3,726.00	
03/21/11	97849	299 1207	DIESEL	02/22 59841	1207	400	340	670	PETROLEUM	PRODUCTS	3,882.00	11,329.80
04/18/11	98594	767 1237	GAS, DIESEL	03/04 60053	1237	150	300	670	PETROLEUM	PRODUCTS	2,469.19	
04/18/11	98594	767 1238	GAS, DIESEL	03/04 60055	1238	150	300	670	PETROLEUM	PRODUCTS	2,899.36	
04/18/11	98594	767 1238	GAS, DIESEL	03/04 60056	1238	150	300	670	PETROLEUM	PRODUCTS	2,911.25	
04/18/11	98594	767 1238	GAS DIESEL	03/04 60059	1238	150	300	670	PETROLEUM	PRODUCTS	2,526.06	
04/18/11	98594	767 1238	GAS, DIESEL	03/07 60082	1238	150	300	670	PETROLEUM	PRODUCTS	1,175.48	
04/18/11	98594	767 1254	GAS, DIESEL	03/11 60163	1254	150	300	670	PETROLEUM	PRODUCTS	2,011.98	
04/18/11	98594	767 1270	GAS, DIESEL	03/17 60254	1270	150	300	670	PETROLEUM	PRODUCTS	981.66	
04/18/11	98594	767 1270	GAS, DIESEL	03/17 60257	1270	150	300	670	PETROLEUM	PRODUCTS	2,312.01	
04/18/11	98594	767	DIESEL	03/18 60280		150	300	670	PETROLEUM	PRODUCTS	3,109.50	
04/18/11	98594	767 1273	GAS, DIESEL	03/18 60285	1273	150	300	670	PETROLEUM	PRODUCTS	4,011.00	
04/18/11	98594	767 1288	GAS, DIESEL	03/25 60399	1288	150	300	670	PETROLEUM	PRODUCTS	3,228.26	

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04/18/11	98594	767 1301	GAS, DIESEL	03/31 60452	1301	150	300	670	PETROLEUM	PRODUCTS	2,700.00	30,335.75
04/18/11	98630	352 1228	DIESEL	03/02 59988	1228	400	340	670	PETROLEUM	PRODUCTS	4,515.76	
04/18/11	98630	352 1244	DIESEL	03/08 60101	1244	400	340	670	PETROLEUM	PRODUCTS	3,495.00	
04/18/11	98630	352 1264	DIESEL	03/14 60198	1264	400	340	670	PETROLEUM	PRODUCTS	3,767.50	
04/18/11	98630	352 1274	DIESEL	03/22 60308	1274	400	340	670	PETROLEUM	PRODUCTS	3,627.76	
04/18/11	98630	352 1298	DIESEL	03/28 60420	1298	400	340	670	PETROLEUM	PRODUCTS	4,664.26	
04/18/11	98630	352 1322	DIESEL	04/06 60547	1322	400	340	670	PETROLEUM	PRODUCTS	4,991.00	25,061.28
05/02/11	98929	818 1336	GAS, DIESEL	04/12 60639	1336	150	300	670	PETROLEUM	PRODUCTS	3,443.03	3,443.03
05/02/11	98960	373 1335	DIESEL	04/11 60631	1335	400	340	670	PETROLEUM	PRODUCTS	4,056.25	4,056.25
05/16/11	99376	868 1306	GAS, DIESEL	04/01 60476	1306	150	300	670	PETROLEUM	PRODUCTS	1,958.63	
05/16/11	99376	868 1320	GAS, DIESEL	04/05 60522	1320	150	300	670	PETROLEUM	PRODUCTS	4,549.50	
05/16/11	99376	868 1333	GAS, DIESEL	04/11 60614	1333	150	300	670	PETROLEUM	PRODUCTS	1,762.26	
05/16/11	99376	868 1349	DIESEL	04/18 60731	1349	150	300	670	PETROLEUM	PRODUCTS	1,813.75	
05/16/11	99376	868 1354	GAS, DIESEL	04/18 60755	1354	150	300	670	PETROLEUM	PRODUCTS	3,047.95	
05/16/11	99376	868 1364	GAS; DIESEL	04/25 60842	1364	150	300	670	PETROLEUM	PRODUCTS	5,262.86	
05/16/11	99376	868 1369	GAS, DIESEL	04/25 60849	1369	150	300	670	PETROLEUM	PRODUCTS	2,278.44	
05/16/11	99376	868 1376	GAS; DIESEL	04/28 60886	1376	150	300	670	PETROLEUM	PRODUCTS	3,447.45	24,120.84
05/16/11	99455	400 1355	DIESEL	04/18 60756	1355	400	340	670	PETROLEUM	PRODUCTS	3,627.50	
05/16/11	99455	400 1366	DIESEL	04/25 60845		400	340	670	PETROLEUM	PRODUCTS	4,401.00	8,028.50
06/06/11	100077	156 1378	GAS, DIESEL	04/29 60909	1378	160	300	670	PETROLEUM	PRODUCTS	2,913.32	2,913.32
06/06/11	100111	441 1400	DIESEL	05/10 61060	1400	400	340	670	PETROLEUM	PRODUCTS	3,990.00	
06/06/11	100111	441 1402	DIESEL	05/10 61067	1402	400	340	670	PETROLEUM	PRODUCTS	559.60	4,549.60
06/17/11	100331	237 1370	DIESEL	04/25 60856	1370	097	265	670	PETROLEUM	PRODUCTS	727.50	
06/17/11	100331	237 1370	DIESEL	04/25 60857	1370	097	265	670	PETROLEUM	PRODUCTS	509.25	1,236.75
06/17/11	100418	224 1395	GAS, DIESEL	05/05 61002	1395	160	300	670	PETROLEUM	PRODUCTS	4,150.46	
06/17/11	100418	224 1423	GAS, DIESEL	05/20 61224	1423	160	300	670	PETROLEUM	PRODUCTS	3,906.00	
06/17/11	100418	224 1427	GAS, DIESEL	05/20 61243	1427	160	300	670	PETROLEUM	PRODUCTS	4,545.00	
06/17/11	100418	224 1444	GAS, DIESEL	05/25 61309	1444	160	300	670	PETROLEUM	PRODUCTS	3,158.76	
06/17/11	100418	224 1451	GAS, DIESEL	05/26 61340	1451	160	300	670	PETROLEUM	PRODUCTS	2,616.80	
06/17/11	100418	224 1455	DIESEL	05/27 61361	1455	160	300	670	PETROLEUM	PRODUCTS	2,369.50	
06/17/11	100418	224 MILEMASTER	AW32	06/06 61492		160	300	695	OTHER CONSUMABLE SU		46.30	20,792.82
06/17/11	100441	462 1411	DIESEL	05/03 60948	1411	400	340	670	PETROLEUM	PRODUCTS	4,482.00	
06/17/11	100441	462 1411	DIESEL	05/16 61159	1411	400	340	670	PETROLEUM	PRODUCTS	4,134.00	
06/17/11	100441	462 1434	DIESEL	05/23 61265	1434	400	340	670	PETROLEUM	PRODUCTS	4,421.26	13,037.26
07/05/11	100699	257 1467	GAS, DIESEL	06/02 61446	1467	160	300	670	PETROLEUM	PRODUCTS	3,008.10	
07/05/11	100699	257 1468	GAS, DIESEL	06/02 61454	1468	160	300	670	PETROLEUM	PRODUCTS	2,741.53	
07/05/11	100699	257 1472	GAS, DIESEL	06/06 1472	1472	160	300	670	PETROLEUM	PRODUCTS	4,666.00	
07/05/11	100699	257 1491	DIESEL	06/08 61572	1491	160	300	670	PETROLEUM	PRODUCTS	3,145.50	13,561.13
07/05/11	100719	477 1471	DIESEL	06/03 61472	1471	400	340	670	PETROLEUM	PRODUCTS	4,739.00	

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07/05/11	100719	477	1476 DIESEL	06/07 61516	1476	400	340	670	PETROLEUM	PRODUCTS	2,720.02	
07/05/11	100719	477	1509 DIESEL	06/14 61669	1509	400	340	670	PETROLEUM	PRODUCTS	4,065.26	
07/05/11	100719	477	15W40	06/23 61822		400	340	670	PETROLEUM	PRODUCTS	499.95	12,024.23
07/18/11	101074	315	1475 FUEL	06/07 61515	1475	160	300	670	PETROLEUM	PRODUCTS	4,576.05	
07/18/11	101074	315	1501 FUEL	06/13 61634	1501	160	300	670	PETROLEUM	PRODUCTS	3,176.68	
07/18/11	101074	315	1505 FUEL	06/13 61637	1505	160	300	670	PETROLEUM	PRODUCTS	1,767.50	
07/18/11	101074	315	1500 FUEL	06/13 61639	1500	160	300	670	PETROLEUM	PRODUCTS	3,970.86	
07/18/11	101074	315	1518 FUEL	06/15 61696	1518	160	300	670	PETROLEUM	PRODUCTS	2,474.50	
07/18/11	101074	315	1533 FUEL	06/17 61738	1533	160	300	670	PETROLEUM	PRODUCTS	3,096.30	
07/18/11	101074	315	1553 FUEL	06/24 61862	1553	160	300	670	PETROLEUM	PRODUCTS	1,271.60	
07/18/11	101074	315	1553 FUEL	06/24 61863	1553	160	300	670	PETROLEUM	PRODUCTS	2,404.50	
07/18/11	101074	315	1554 FUEL	06/27 61882	1554	160	300	670	PETROLEUM	PRODUCTS	3,781.18	
07/18/11	101074	315	1571 FUEL	06/30 61953	1571	160	300	670	PETROLEUM	PRODUCTS	6,318.00	
07/18/11	101074	315	1571 FUEL	06/30 61960	1571	160	300	670	PETROLEUM	PRODUCTS	9,802.50	42,639.67
07/18/11	101102	501	1537 FUEL	06/20 61771	1537	400	340	670	PETROLEUM	PRODUCTS	3,844.50	
07/18/11	101102	501	1566 FUEL	06/29 61930	1566	400	340	670	PETROLEUM	PRODUCTS	4,247.75	8,092.25
08/01/11	101402	372	1551 GAS, DIESEL	06/24 61854	1551	160	300	670	PETROLEUM	PRODUCTS	3,091.50	
08/01/11	101402	372	1551 GAS, DIESEL	06/24 61855	1551	160	300	670	PETROLEUM	PRODUCTS	3,399.49	
08/01/11	101402	372	1572 GAS, DIESEL	06/30 61971	1572	160	300	670	PETROLEUM	PRODUCTS	3,695.98	
08/01/11	101402	372	1572 GAS, DIESEL	07/01 61990	1572	160	300	670	PETROLEUM	PRODUCTS	2,676.30	
08/01/11	101402	372	1572 GAS, DIESEL	07/01 61991	1572	160	300	670	PETROLEUM	PRODUCTS	1,351.00	
08/01/11	101402	372	1587 GAS, DIESEL	07/11 62115	1587	160	300	670	PETROLEUM	PRODUCTS	4,120.06	
08/01/11	101402	372	1599 GAS, DIESEL	07/14 62184	1599	160	300	670	PETROLEUM	PRODUCTS	4,188.45	
08/01/11	101402	372	1599 GAS, DIESEL	07/14 62186	1599	160	300	670	PETROLEUM	PRODUCTS	3,468.10	
08/01/11	101402	372	1596 GAS, DIESEL	07/14 62187	1596	160	300	670	PETROLEUM	PRODUCTS	2,799.73	28,790.61
08/01/11	101424	521	1576 DIESEL	07/05 62027	1576	400	340	670	PETROLEUM	PRODUCTS	3,057.75	
08/01/11	101424	521	15W40	07/12 62130		400	340	670	PETROLEUM	PRODUCTS	499.95	
08/01/11	101424	521	1598 DIESEL	07/13 62164	1598	400	340	670	PETROLEUM	PRODUCTS	4,233.00	
08/01/11	101424	521	1612 DIESEL	07/18 62236	1612	400	340	670	PETROLEUM	PRODUCTS	3,201.75	10,992.45
08/15/11	101905	431	1600 GAS DIESEL	07/14 62185	1600	160	300	670	PETROLEUM	PRODUCTS	3,820.85	
08/15/11	101905	431	1626 GAS DIESEL	07/21 62302	1626	160	300	670	PETROLEUM	PRODUCTS	2,846.00	
08/15/11	101905	431	1626 GAS DIESEL	07/21 62303	1626	160	300	670	PETROLEUM	PRODUCTS	4,229.38	
08/15/11	101905	431	1630 GAS, DIESEL	07/22 62326	1630	160	300	670	PETROLEUM	PRODUCTS	4,367.63	
08/15/11	101905	431	1638 DIESEL	07/26 62375	1638	160	300	670	PETROLEUM	PRODUCTS	2,134.50	
08/15/11	101905	431	1643 GAS, DIESEL	07/28 62413	1643	160	300	670	PETROLEUM	PRODUCTS	3,081.12	20,479.48
08/15/11	101935	548	1642 DIESEL	07/27 62391	1642	400	340	670	PETROLEUM	PRODUCTS	4,980.50	
08/15/11	101935	548	15W40	08/08 62577		400	340	670	PETROLEUM	PRODUCTS	499.40	5,479.90
09/06/11	102418	946	1669 GAS DIESEL	08/11 62630	1669	150	300	670	PETROLEUM	PRODUCTS	1,527.90	1,527.90
09/06/11	102467	483	1644 GAS, DIESEL	07/28 62423	1644	160	300	670	PETROLEUM	PRODUCTS	3,027.63	
09/06/11	102467	483	1645 GAS, DIESEL	08/01 62460	1645	160	300	670	PETROLEUM	PRODUCTS	4,968.50	
09/06/11	102467	483	1658 GAS, DIESEL	08/08 62569	1658	160	300	670	PETROLEUM	PRODUCTS	3,461.76	
09/06/11	102467	483	1674 GAS, DIESEL	08/16 62701	1674	160	300	670	PETROLEUM	PRODUCTS	2,886.76	
09/06/11	102467	483	1690 GAS, DIESEL	08/18 62752	1690	160	300	670	PETROLEUM	PRODUCTS	3,366.00	

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09/06/11	102467	483 1691	GAS, DIESEL	08/18 62759	1691	160	300	670	PETROLEUM	PRODUCTS	2,524.51		
09/06/11	102467	483 1691	GAS, DIESEL	08/18 62761	1691	160	300	670	PETROLEUM	PRODUCTS	3,317.86	23,553.02	
09/06/11	102504	578 1652	DIESEL	08/03 62517	1652	400	340	670	PETROLEUM	PRODUCTS	4,264.80		
09/06/11	102504	578 1682	DIESEL	08/16 62704	1682	400	340	670	PETROLEUM	PRODUCTS	3,870.91		
09/06/11	102504	578 1696	DIESEL	08/23 62822	1696	400	340	670	PETROLEUM	PRODUCTS	3,702.60	11,838.31	
09/15/11	102762	998 1694	GAS, DIESEL	08/22 62792	1694	150	300	670	PETROLEUM	PRODUCTS	3,002.66		
09/15/11	102762	998 1713	GAS, DIESEL	08/29 62914	1713	150	300	670	PETROLEUM	PRODUCTS	2,011.90		
09/15/11	102762	998 1719	GAS, DIESEL	08/29 62926	1719	150	300	670	PETROLEUM	PRODUCTS	4,281.36		
09/15/11	102762	998 1721	GAS DIESEL	08/30 62946	1721	150	300	670	PETROLEUM	PRODUCTS	2,752.80		
09/15/11	102762	998 1721	GAS DIESEL	08/30 62961	1721	150	300	670	PETROLEUM	PRODUCTS	3,070.38	15,119.10	
09/15/11	102778	595 1722	DIESEL	08/30 62944	1722	400	340	670	PETROLEUM	PRODUCTS	3,785.10	3,785.10	
09/26/11	102986	1037 1744	GAS, DIESEL	09/06 63057	1744	150	300	670	PETROLEUM	PRODUCTS	1,912.76		
09/26/11	102986	1037 1750	GAS, DIESEL	09/06 63079	1750	150	300	670	PETROLEUM	PRODUCTS	4,131.00	6,043.76	
09/26/11	103005	611 1754	DIESEL	09/07 63102	1754	400	340	670	PETROLEUM	PRODUCTS	4,650.76	4,650.76	
WHITE OIL CO INC				39	EXPENDITURE	564,665.91			BALANCE SHEET		.00	TOTAL	564,665.91

074 WHITE ROSE AMERIPRIDE													
10/18/10	17175	251	COURT HOUSE	09/08 L381839		001	151	54040	BUILDINGS		44.13		
10/18/10	17175	251	JUSTICE CRT	09/22 L384471		001	151	54040	BUILDINGS		56.19		
10/18/10	17175	251	JUSTICE CTR	09/22 L384473		001	151	54040	BUILDINGS		53.26		
10/18/10	17175	251	COURT HOUSE	09/22 L384475		001	151	54040	BUILDINGS		44.13		
10/18/10	17175	251	JUSTICE CTR	10/06 L387107		001	151	54040	BUILDINGS		53.26	250.97	
10/18/10	17269	345	DHS INDUSTRIAL RD	09/08 L381827		001	451	641	BUILDING REPAIRS AN		28.41		
10/18/10	17269	345	DHS INDUSTRIAL RD	09/22 L384463		001	451	641	BUILDING REPAIRS AN		28.41	56.82	
WHITE ROSE AMERIPRIDE				2	EXPENDITURE	307.79			BALANCE SHEET		.00	TOTAL	307.79

244 WIGGINTON MACHINE WORKS													
09/15/11	102763	999	BORE 2 PLATES	08/29 34138		150	300	681	REPAIR AND REPLACEM		296.06	296.06	
WIGGINTON MACHINE WORKS				1	EXPENDITURE	296.06			BALANCE SHEET		.00	TOTAL	296.06

8299 WILEY ALRED													
06/06/11	99774	4662	JUROR	05/19 8299		001	161	575	JURORS AND WITNESS		80.00	80.00	
WILEY ALRED				1	EXPENDITURE	80.00			BALANCE SHEET		.00	TOTAL	80.00

2145 WILL MORGAN													

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02/22/11	97092	9 TRAVEL	02/18	021811	197 209 559	TRAINING FEES	80.00	80.00
	WILL MORGAN		1	EXPENDITURE	80.00	BALANCE SHEET	.00	TOTAL 80.00
382 WILLIAM A GREGORY								
03/07/11	97456	606 SUPPLY REIMB	02/28	22811	150 300 475	TRAVEL AND SUBSISTE	43.34	43.34
06/06/11	100079	158 REIMB/COFFEE	05/18	51811	160 300 475	TRAVEL AND SUBSISTE	43.87	43.87
	WILLIAM A GREGORY		2	EXPENDITURE	87.21	BALANCE SHEET	.00	TOTAL 87.21
8087 WILLIAM BEASLEY JR								
05/16/11	99120	4233 JUROR	05/03	8087	001 161 575	JURORS AND WITNESS	60.00	60.00
	WILLIAM BEASLEY JR		1	EXPENDITURE	60.00	BALANCE SHEET	.00	TOTAL 60.00
8122 WILLIAM BUTCH BRADLEY								
05/16/11	99121	4234 JUROR	05/09	8122	001 161 575	JURORS AND WITNESS	211.00	211.00
	WILLIAM BUTCH BRADLEY		1	EXPENDITURE	211.00	BALANCE SHEET	.00	TOTAL 211.00
867 WILLIAM C BRISTOW								
10/04/10	16901	93 SEPT FEES IRS 758.33	09/30	109300	001 161 550	LEGAL FEES	3,241.67	3,241.67
11/01/10	17498	435 OCT FEES - IRS 758.33	10/26	102610	001 161 550	LEGAL FEES	3,241.67	3,241.67
12/06/10	18539	1150 NOV FEES - IRS 758.33	11/17	111710	001 161 550	LEGAL FEES	3,241.67	3,241.67
01/04/11	19261	1586 DEC FEES	12/16	121610	001 161 550	LEGAL FEES	3,241.67	3,241.67
02/07/11	20382	2568 JAN FEES - IRS 758.33	01/25	012511	001 161 550	LEGAL FEES	3,241.67	3,241.67
03/07/11	97231	3062 FEB FEES	02/25	22511	001 161 550	LEGAL FEES	3,241.67	3,241.67
04/04/11	97941	3495 MARCH FEES	03/23	32311	001 161 550	LEGAL FEES	3,241.67	3,241.67
05/02/11	98726	3978 APRIL FEES	04/26	42611	001 161 550	LEGAL FEES	3,241.67	3,241.67
06/06/11	99785	4673 MAY FEES	05/31	53111	001 161 550	LEGAL FEES	3,241.67	3,241.67
07/05/11	100539	5094 JUNE FEES	06/23	62311	001 161 550	LEGAL FEES	3,241.67	3,241.67
08/01/11	101191	5491 JULY FEES	07/27	72711	001 161 550	LEGAL FEES	3,241.67	3,241.67

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09/06/11	102097	6090	AUGUST FEES	08/31	83111	001	161	550	LEGAL FEES		3,241.67	3,241.67	
WILLIAM C BRISTOW				12	EXPENDITURE			38,900.04	BALANCE SHEET		.00	TOTAL	38,900.04
8425 WILLIAM COLBERT													
08/15/11	101644	5796	JUROR	07/27	8425	001	161	575	JURORS AND WITNESS		80.00	80.00	
WILLIAM COLBERT				1	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL	80.00
7989 WILLIAM E FREEMAN													
04/18/11	98352	3760	JUROR	03/31	7989	001	161	575	JURORS AND WITNESS		30.00	30.00	
WILLIAM E FREEMAN				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00
8620 WILLIAM GRINTJES													
09/06/11	102129	6122	JUROR	08/26	8620	001	162	575	JURORS AND WITNESS		126.00		
09/13/11	102129	6122	VOID CLAIM NO. 006122	CHE 09/13	8620	V	001	162	575	JURORS AND WITNESS	126.00	CR	
09/15/11	102578	6365	JURY DUTY	09/13	8620A	001	162	575	JURORS AND WITNESS		32.00	32.00	
WILLIAM GRINTJES				2	EXPENDITURE			32.00	BALANCE SHEET		.00	TOTAL	32.00
479 WILLIAM HARVEY BENSON													
10/18/10	17198	274	8 COMMITMENTS	10/14	0010140	001	165	556	LUNACY FEES		320.00		
10/18/10	17198	274	10 COMMITMENTS	10/14	1010140	001	165	556	LUNACY FEES		750.00	1,070.00	
11/01/10	17507	444	9 COMMITMENTS	10/28	1110280	001	165	556	LUNACY FEES		675.00	675.00	
12/20/10	18913	1374	URES A CASES	10/26	102610	001	160	454	ATTENDING COURT		825.00	825.00	
12/20/10	18932	1393	6 COMMITMENTS	12/13	121310	001	165	556	LUNACY FEES		450.00		
12/20/10	18932	1393	OCT & NOV COMMITMENTS	12/16	121610	001	165	556	LUNACY FEES		960.00	1,410.00	
02/07/11	20427	2613	13 COMMITMENTS	01/26	012611	001	165	556	LUNACY FEES		975.00	975.00	
04/04/11	97950	3504	15 - COMMITMENTS	03/24	32411	001	165	556	LUNACY FEES		1,125.00		
04/04/11	97950	3504	31 COMMITMENTS 12/10-2/11	03/24	32411A	001	165	556	LUNACY FEES		1,240.00	2,365.00	
05/16/11	99131	4244	14- COMMITMENTS	05/05	5511	001	165	556	LUNACY FEES		1,050.00	1,050.00	
06/06/11	99565	4453	URES A CASES	05/31	53111	001	160	454	ATTENDING COURT		300.00	300.00	
06/06/11	99968	4856	MARCH-MAY COMMITMENTS	06/02	60211	001	165	556	LUNACY FEES		1,320.00	1,320.00	

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07/05/11	100545	5100	14-COMMITMENTS	06/23	62311	001	165	556	LUNACY FEES		1,050.00	1,050.00	
08/15/11	101699	5851	23 COMMITMENTS	08/10	81011	001	165	556	LUNACY FEES		1,725.00	1,725.00	
09/06/11	102026	6019	URESA CASES	07/28	72811	001	160	454	ATTENDING COURT		2,175.00	2,175.00	
09/26/11	102856	6511	JUNE-AUG COMMITMENTS	09/22	92211	001	165	556	LUNACY FEES		1,440.00		
09/26/11	102856	6511	13-COMMITMENTS	09/22	92211A	001	165	556	LUNACY FEES		975.00	2,415.00	
WILLIAM HARVEY BENSON				13	EXPENDITURE			17,355.00	BALANCE SHEET		.00	TOTAL	17,355.00

2573 WILLIAM L GRIFFIN JR													
10/18/10	17199	275	10-1539 FERGUSON, AMANDA	10/10	101539	001	165	550	LEGAL FEES		150.00	150.00	
WILLIAM L GRIFFIN JR				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00

7964 WILLIAM L ROGERS ATTY													
04/04/11	98029	3583	CONST FEES	03/25	32511	001	262	578	CONSTABLE FEES		35.00	35.00	
WILLIAM L ROGERS ATTY				1	EXPENDITURE			35.00	BALANCE SHEET		.00	TOTAL	35.00

8578 WILLIAM MCCLAIN													
09/06/11	102084	6077	JUROR	08/16	8578	001	161	575	JURORS AND WITNESS		30.00	30.00	
WILLIAM MCCLAIN				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00

8446 WILLIAM MCMURRY													
08/15/11	101645	5797	JUROR	07/27	8446	001	161	575	JURORS AND WITNESS		30.00	30.00	
WILLIAM MCMURRY				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00

8096 WILLIAM MILLS													
05/16/11	99122	4235	JUROR	05/03	8096	001	161	575	JURORS AND WITNESS		60.00	60.00	
WILLIAM MILLS				1	EXPENDITURE			60.00	BALANCE SHEET		.00	TOTAL	60.00

8006 WILLIAM P JONES													
04/18/11	98353	3761	JUROR	03/31	8006	001	161	575	JURORS AND WITNESS		34.20	34.20	
WILLIAM P JONES				1	EXPENDITURE			34.20	BALANCE SHEET		.00	TOTAL	34.20

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2875 WILLIAM POSTER JR												
08/15/11	101780	5932	CAR WASH	08/01	8111	001	260	695	OTHER	CONSUMABLE SU	25.00	25.00
08/15/11	101906	432	TRUCK WASH	08/01	8111A	160	300	695	OTHER	CONSUMABLE SU	40.00	40.00
09/06/11	102240	6233	TRUCK WASH	08/15	081511	001	260	695	OTHER	CONSUMABLE SU	30.00	30.00
09/06/11	102468	484	4 CAR WASHES	08/15	81511A	160	300	695	OTHER	CONSUMABLE SU	80.00	80.00
09/15/11	102547	6334	CAR WASHES	09/12	91211	001	100	695	OTHER	CONSUMABLE SU	20.00	40.00
						001	260	695	OTHER	CONSUMABLE SU	20.00	
09/15/11	102712	451	CAR WASH	09/12	91211A	129	510	695	OTHER	CONSUMABLE SU	20.00	20.00
09/15/11	102764	1000	CAR WASHES	09/12	91211B	150	300	695	OTHER	CONSUMABLE SU	100.00	100.00
WILLIAM POSTER JR				7	EXPENDITURE		335.00		BALANCE SHEET		.00	TOTAL 335.00
8549 WILLIAM REPLOGLE												
08/15/11	101646	5798	JUROR	08/09	8549	001	161	575	JURORS	AND WITNESS	30.00	30.00
WILLIAM REPLOGLE				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00
8645 WILLIAM S ARMSTRONG												
09/06/11	102130	6123	JUROR	08/26	8645	001	162	575	JURORS	AND WITNESS	30.00	30.00
WILLIAM S ARMSTRONG				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00
1553 WILLIAM S PICKENS												
11/15/10	18102	881	TRAVEL REIMB	11/04	110410	001	180	475	TRAVEL	AND SUBSISTE	97.00	97.00
12/06/10	18587	1198	TRAVEL REIMB	11/29	112910	001	180	475	TRAVEL	AND SUBSISTE	58.20	58.20
02/07/11	20464	2650	MILEAGE	01/26	012611	001	180	475	TRAVEL	AND SUBSISTE	58.20	116.40
02/07/11	20464	2650	TRAVEL	02/02	020211	001	180	475	TRAVEL	AND SUBSISTE	58.20	
05/02/11	98759	4011	TRAINING IN JACKSON	04/25	42511	001	180	475	TRAVEL	AND SUBSISTE	500.40	500.40
WILLIAM S PICKENS				4	EXPENDITURE		772.00		BALANCE SHEET		.00	TOTAL 772.00
7861 WILLIAM S YARBROUGH												

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02/07/11	20417	2603	JUROR	01/28 7861		001	162	575		JURORS AND WITNESS	32.40	32.40
WILLIAM S YARBROUGH				1	EXPENDITURE		32.40			BALANCE SHEET	.00	TOTAL 32.40

1654 WILLIAMS EQUIPMENT & SUPPLY												
10/04/10	17067	32	OIL FILTER	08/31 2636080		150	300	681		REPAIR AND REPLACEM	8.42	8.42
11/01/10	17944	146	931 FILLER FABRIC	10/13 2646448	931	150	300	545		REPAIRS ROADS/BRIDG	1,040.00	
11/01/10	17944	146	CONCRETE MIX	10/13 2646449		150	300	695		OTHER CONSUMABLE SU	48.00	
11/01/10	17944	146	HANDLE	10/19 2647404		150	300	681		REPAIR AND REPLACEM	47.00	1,135.00
11/01/10	17951	12	894 FILLER FABRIC	10/05 2644289	894	160	300	545		REPAIRS ROADS/BRIDG	1,040.00	1,040.00
11/15/10	18303	199	RENTAL POST HOLE DIGGER &	10/28 2650244		150	300	532		RENTAL OF ROAD EQUI	125.00	125.00
12/20/10	19150	320	CONCRETE MIX	12/02 2657328		150	300	695		OTHER CONSUMABLE SU	48.00	48.00
02/07/11	20670	179	REPAIR BOBCAT	10/28 9975A		129	510	681		REPAIR AND REPLACEM	729.36	
02/07/11	20670	179	CREDIT 2649975	01/14 1696A		129	510	681		REPAIR AND REPLACEM	240.02CR	489.34
03/07/11	97453	603	SWEeper, BOLT, NUT	02/17 2668592		150	300	681		REPAIR AND REPLACEM	309.68	309.68
08/01/11	101403	373	STRAW BLANKET, SILT FENCE	07/12 2700853		160	300	545		REPAIRS ROADS/BRIDG	65.00	65.00
09/26/11	102987	1038	CONCRETE MIX	09/20 2718933		150	300	695		OTHER CONSUMABLE SU	53.04	53.04
WILLIAMS EQUIPMENT & SUPPLY				9	EXPENDITURE		3,273.48			BALANCE SHEET	.00	TOTAL 3,273.48

7759 WILLIE & VICTORIA JAMES												
10/04/10	17030	3	REFUND DEPOSIT	09/25 100925		129	000	332		RENTS	300.00	300.00
WILLIE & VICTORIA JAMES				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

8553 WILLIE BUCHANAN												
08/15/11	101647	5799	JUROR	08/09 8553		001	161	575		JURORS AND WITNESS	30.00	30.00
WILLIE BUCHANAN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

1817 WILLIE C ALLEN												
10/04/10	16909	101	YOUTH CRT LGL FEES	09/21 909210		001	163	550		LEGAL FEES	775.59	775.59
10/04/10	16912	104	10-1488 COLEMAN, VANDYKE	09/28 101488		001	165	550		LEGAL FEES	150.00	150.00

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10/18/10	17200	276	10-1562 GREER, AIANDREA	10/11 101562		001	165	550	LEGAL FEES		150.00	
10/18/10	17200	276	10-1605 FREEMAN, MITCHELL	10/14 10-1605		001	165	550	LEGAL FEES		150.00	
10/18/10	17200	276	10-1603 MOORE, GARY P	10/14 101603		001	165	550	LEGAL FEES		150.00	450.00
11/01/10	17504	441	YOUTH CRT LEGL FEES	10/20 102010		001	163	550	LEGAL FEES		775.59	775.59
11/01/10	17508	445	10-1610 MOORE, GEORGE	10/19 101610		001	165	550	LEGAL FEES		150.00	
11/01/10	17508	445	10-1657 MURPHY BRADLEY	10/20 10-1657		001	165	550	LEGAL FEES		150.00	
11/01/10	17508	445	10-1665 BRIAN LEDONNE	10/28 101665		001	165	550	LEGAL FEES		150.00	
11/01/10	17508	445	10-1716 SANDRA MATKIN	10/28 101716		001	165	550	LEGAL FEES		150.00	600.00
12/06/10	18550	1161	YOUTH CT LGL FEES	11/17 111710		001	163	550	LEGAL FEES		775.59	775.59
12/06/10	18553	1164	10-1831 DOROTHY CATLEDGE	11/23 10-1831		001	165	550	LEGAL FEES		150.00	
12/06/10	18553	1164	10-1877 MITCHELL FREEMAN	12/02 10-1877		001	165	550	LEGAL FEES		150.00	300.00
01/04/11	19269	1594	YOUTH CT LGL FEES	12/21 122110		001	163	550	LEGAL FEES		775.59	775.59
01/04/11	19272	1597	C HAMPTON, C MATTHEWS	12/16 10-1924		001	165	550	LEGAL FEES		300.00	300.00
01/18/11	19811	2019	10-1994 JESSIE DALE STANF	01/05 10-1994		001	165	550	LEGAL FEES		150.00	
01/18/11	19811	2019	10-2068 LAMAR REEVES	01/05 10-2068		001	165	550	LEGAL FEES		150.00	300.00
02/07/11	20424	2610	YOUTH CT LGL FEES	01/20 012011		001	163	550	LEGAL FEES		775.59	775.59
02/07/11	20428	2614	HUGH HERRING	01/25 11-0054		001	165	550	LEGAL FEES		150.00	150.00
02/22/11	96868	2853	11-153 JESSICA ALLEN POWE	02/14 11-153		001	165	550	LEGAL FEES		150.00	150.00
03/07/11	97239	3070	YOUTH CT LGL FEES	02/24 22411		001	163	550	LEGAL FEES		775.59	775.59
03/21/11	97604	3309	11-0230 JOHN C SHIRLEY	03/03 11-0230		001	165	550	LEGAL FEES		150.00	
03/21/11	97604	3309	11-0247 BRADLEY CROUCH	03/03 11-0247		001	165	550	LEGAL FEES		150.00	
03/21/11	97604	3309	11-276 ASHLEY BROWN	03/07 11-276		001	165	550	LEGAL FEES		150.00	450.00
04/04/11	97947	3501	YOUTH CRT LGL FEES	03/29 32911		001	163	550	LEGAL FEES		775.59	775.59
04/04/11	97951	3505	11-0309 KASEY GLASPIE	03/22 11-0309		001	165	550	LEGAL FEES		150.00	150.00
05/02/11	98733	3985	YOUTH CRT LGL FEES	04/25 42511		001	163	550	LEGAL FEES		775.59	775.59
05/02/11	98736	3988	11-551 KENNETH SODERSTORM	04/26 11-551		001	165	550	LEGAL FEES		150.00	
05/02/11	98736	3988	11-582 LAMAR REEVES	04/26 11-582		001	165	550	LEGAL FEES		150.00	
05/02/11	98736	3988	ISAAC MACKKEY	04/26 11-619		001	165	550	LEGAL FEES		150.00	450.00
05/16/11	99132	4245	11-457 ROBERT WHITE	04/04 11-457		001	165	550	LEGAL FEES		150.00	150.00
06/06/11	99795	4683	MONTHLY GRANT	05/19 51911		001	163	550	LEGAL FEES		775.59	775.59
06/06/11	99797	4685	11-681 CHRISTINE ISBY	05/17 11-681		001	165	550	LEGAL FEES		150.00	
06/06/11	99797	4685	11-720 WENDY COLLUMS	05/23 11-720		001	165	550	LEGAL FEES		150.00	300.00

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07/05/11	100544	5099	YOUTH CRT LGL FEES	06/23 62311		001	163	550	LEGAL FEES		775.59	
07/13/11	100544	5099	VOID CLAIM NO. 005099	CHE 07/13 62311	V	001	163	550	LEGAL FEES		775.59	CR
07/05/11	100546	5101	11-820 TOMMY HALL	06/15 11-820		001	165	550	LEGAL FEES		150.00	
07/05/11	100546	5101	11-828 NICKIE COGGINS	06/15 11-828		001	165	550	LEGAL FEES		150.00	
07/05/11	100546	5101	11-872 LISA KIMES	06/23 11-872		001	165	550	LEGAL FEES		150.00	
07/13/11	100546	5101	VOID CLAIM NO. 005101	CHE 07/13 11-820	V	001	165	550	LEGAL FEES		150.00	CR
07/13/11	100546	5101	VOID CLAIM NO. 005101	CHE 07/13 11-828	V	001	165	550	LEGAL FEES		150.00	CR
07/13/11	100546	5101	VOID CLAIM NO. 005101	CHE 07/13 11-872	V	001	165	550	LEGAL FEES		150.00	CR
07/18/11	100818	5275	YOUTH CRT LGL FEES	07/13 71311		001	163	550	LEGAL FEES		775.59	775.59
07/18/11	100821	5278	11-864 KRISHA POUNDS	06/29 11-864		001	165	550	LEGAL FEES		150.00	
07/18/11	100821	5278	11-1001 RYAN SMITH	07/08 11-1001		001	165	550	LEGAL FEES		150.00	
07/18/11	100821	5278	HALL, COGGINS, KIMES	07/13 71311A		001	165	550	LEGAL FEES		450.00	750.00
08/01/11	101196	5496	YOUTH CRT LGL FEES	07/26 72611		001	163	550	LEGAL FEES		775.59	775.59
08/01/11	101199	5499	11-0936-41 CHINAH PEREGRI	07/15 11-0936		001	165	550	LEGAL FEES		150.00	
08/01/11	101199	5499	11-0977 JAMES MORGAN	07/19 11-0977		001	165	550	LEGAL FEES		150.00	
08/01/11	101199	5499	11-1012 MICHAEL STANFORD	07/19 11-1012		001	165	550	LEGAL FEES		150.00	450.00
09/06/11	102142	6135	YOUTH CRT LGL FEES	08/29 82911		001	163	550	LEGAL FEES		775.59	775.59
09/06/11	102145	6138	11-1005 ZACHARY MCCALED	08/16 11-1005		001	165	550	LEGAL FEES		150.00	
09/06/11	102145	6138	11-1092 JAMES HICKMAN	08/16 11-1092		001	165	550	LEGAL FEES		150.00	
09/06/11	102145	6138	11-1172 SAMUEL COLE	08/23 11-1172		001	165	550	LEGAL FEES		150.00	
09/06/11	102145	6138	11-1209 JAMES BRAYLOCK	08/23 11-1209		001	165	550	LEGAL FEES		150.00	600.00
09/15/11	102585	6372	11-1123 ROMELL PATTERSON	08/12 11-1123		001	165	550	LEGAL FEES		150.00	150.00
WILLIE C ALLEN				31	EXPENDITURE	15,157.08	BALANCE SHEET		.00	TOTAL	15,157.08	

8490 WILLIE OSBORNE												
08/15/11	101648	5800	JUROR	08/09 8490		001	161	575	JURORS AND WITNESS		30.00	30.00
WILLIE OSBORNE				1	EXPENDITURE	30.00	BALANCE SHEET		.00	TOTAL	30.00	

8352 WILLIE PATTON												
06/17/11	100204	4921	JUROR	06/06 8352		001	161	575	JURORS AND WITNESS		30.00	30.00
WILLIE PATTON				1	EXPENDITURE	30.00	BALANCE SHEET		.00	TOTAL	30.00	

8561 WILLIE POLK												
09/06/11	102085	6078	JUROR	08/16 8561		001	161	575	JURORS AND WITNESS		30.00	30.00
WILLIE POLK				1	EXPENDITURE	30.00	BALANCE SHEET		.00	TOTAL	30.00	

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2466 WILLOUGHBY INDUSTRIES INC												
11/01/10	17572	509	DIAPHRAGM	10/22	60985	001	204	681		REPAIR AND REPLACEM	444.45	444.45
11/01/10	17588	525	DIAPHRAM	09/28	60640	001	222	540		BUILDINGS R&M BY OU	388.20	388.20
12/20/10	19032	1494	VALVE SEAT	12/02	96154	001	222	540		BUILDINGS R&M BY OU	428.57	428.57
01/04/11	19342	1667	PLUNGER, WASHER, SCREW, S	12/15	61690	001	204	641		BUILDING REPAIRS AN	258.22	258.22
01/18/11	19872	2080	DIAPHRAGM SET	12/29	96439	001	204	641		BUILDING REPAIRS AN	482.02	482.02
03/21/11	97664	3370	DIAPHRAGM SET	02/23	62590	001	204	641		BUILDING REPAIRS AN	485.83	
03/21/11	97664	3370	DIAPHRAGM SET	03/02	62679	001	204	641		BUILDING REPAIRS AN	482.69	968.52
05/16/11	99182	4295	DIAPHRAGM, VALVE SEAT	04/20	63379	001	204	641		BUILDING REPAIRS AN	476.54	476.54
06/06/11	99889	4777	DIAPHRAGM	05/12	63686	001	204	641		BUILDING REPAIRS AN	493.84	493.84
07/18/11	100907	5364	DIAPHRAGM SET	07/05	64346	001	204	641		BUILDING REPAIRS AN	486.08	486.08
08/01/11	101249	5549	DIAPHRAGM SET	07/13	98963	001	204	641		BUILDING REPAIRS AN	482.97	482.97
09/06/11	102229	6222	DIAPHRAGM SET	08/08	64742	001	204	641		BUILDING REPAIRS AN	486.05	
09/06/11	102229	6222	VALVE SEAT, ORIFICE, O-RI	08/15	64830	001	204	641		BUILDING REPAIRS AN	251.69	737.74
09/26/11	102885	6540	1741 DIAPHRAGM SET, VALVE	09/21	65323	1741	001	204	641	BUILDING REPAIRS AN	3,540.06	3,540.06
WILLOUGHBY INDUSTRIES INC				12	EXPENDITURE		9,187.21			BALANCE SHEET	.00	TOTAL 9,187.21

1354 WILSON GARAGE												
11/15/10	18332	88	INSPECTION STICKERS	11/09	394952	400	340	681		REPAIR AND REPLACEM	85.00	85.00
WILSON GARAGE				1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL 85.00

8505 WINDY RAINES												
08/15/11	101649	5801	JUROR	08/09	8505	001	161	575		JURORS AND WITNESS	35.20	35.20
WINDY RAINES				1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL 35.20

2514 WINGFOOT COMMERCIAL TIRE												
11/01/10	17980	67	RETURN	10/18	7666	400	340	680		TIRES AND TUBES	225.68CR	
11/01/10	17980	67	TIRES	10/19	7675	400	340	680		TIRES AND TUBES	493.70	268.02

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12/20/10	19181	142	TIRES	12/06	1007888	400	340	680		TIRES AND TUBES	453.70		
12/20/10	19181	142	1060 TIRES	12/06	1007889	1060	400	340	680	TIRES AND TUBES	1,434.25	1,887.95	
01/04/11	19477	163	TIRES	10/19	1007676		400	340	680	TIRES AND TUBES	493.70	493.70	
01/18/11	20052	184	TIRES	01/12	1008037		400	340	680	TIRES AND TUBES	453.70	453.70	
02/07/11	20762	233	1104 TIRES	01/12	1008038	1104	400	340	680	TIRES AND TUBES	817.02		
02/07/11	20762	233	1134 TIRES	01/19	1008072	1134	400	340	680	TIRES AND TUBES	1,721.10		
02/07/11	20762	233	TIRES	01/19	1008073		400	340	680	TIRES AND TUBES	453.70	2,991.82	
02/22/11	97118	256	1167 TIRES	02/03	1008167	1167	400	340	680	TIRES AND TUBES	673.56		
03/02/11	97118	256	VOID CLAIM NO. 000256 CHE	03/02	1008167V	1167	400	340	680	TIRES AND TUBES	673.56CR		
02/22/11	97120	258	1187 TIRES	02/11	1008193	1187	400	340	680	TIRES AND TUBES	673.56	673.56	
03/21/11	97850	300	1167 TIRES	02/02	1008158	1167	400	340	680	TIRES AND TUBES	1,647.08		
03/21/11	97850	300	TIRES	03/04	1008307		400	340	680	TIRES AND TUBES	408.51	2,055.59	
04/04/11	98199	327	TIRES	03/11	1008344		400	340	680	TIRES AND TUBES	408.51		
04/04/11	98199	327	TIRES	03/16	1008366		400	340	680	TIRES AND TUBES	493.70	902.21	
06/06/11	100112	442	1340 TIRES P-8	04/13	1008528	1340	400	340	680	TIRES AND TUBES	1,746.34		
06/06/11	100112	442	1409 TIRES	05/11	1008684	1409	400	340	680	TIRES AND TUBES	2,515.60	4,261.94	
06/17/11	100442	463	TIRE	06/08	1008845		400	340	680	TIRES AND TUBES	146.00		
06/17/11	100442	463	LEFT OFF CLAIM #442	06/10	8528A		400	340	680	TIRES AND TUBES	.30	146.30	
07/05/11	100720	478	TIRES	06/16	1008891		400	340	680	TIRES AND TUBES	468.90		
07/05/11	100720	478	TIRES	06/17	1008902		400	340	680	TIRES AND TUBES	468.90	937.80	
07/18/11	101103	502	1443 TIRES	05/24	1008765	1443	400	340	680	TIRES AND TUBES	895.72		
07/18/11	101103	502	1544 TIRES	06/21	1008929	1544	400	340	680	TIRES AND TUBES	2,275.60	3,171.32	
08/01/11	101348	397	1579 LOADER TIRES	07/19	1009095	1579	129	510	680	TIRES AND TUBES	600.00		
08/01/11	101348	397	TIRES, SERVICE CALL	07/19	1009096		129	510	680	TIRES AND TUBES	454.00	1,054.00	
08/01/11	101425	522	1611 TIRES	07/19	9092	1611	400	340	680	TIRES AND TUBES	3,144.50	3,144.50	
09/15/11	102779	596	1687 TIRES	08/18	1009303	1687	400	340	680	TIRES AND TUBES	2,515.00	2,515.00	
09/26/11	103006	612	TRADE IN	07/19	1009097		400	340	680	TIRES AND TUBES	160.00CR		
09/26/11	103006	612	1009303 - SEE CLAIM 596	08/18	9303A		400	340	680	TIRES AND TUBES	.60		
09/26/11	103006	612	1780 TIRES	09/15	1009490	1780	400	340	680	TIRES AND TUBES	2,436.64		
09/26/11	103006	612	TRADE IN	09/15	1009491		400	340	680	TIRES AND TUBES	440.00CR	1,837.24	
WINGFOOT COMMERCIAL TIRE				17	EXPENDITURE		26,794.65			BALANCE SHEET	.00	TOTAL	26,794.65

237 WREN BODY WORKS LLC

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12/20/10	19151	321 1048	HOIST W/ATTACHMENTS	12/09 25948	1048	150	300	681		REPAIR AND REPLACEM	3,967.71	3,967.71
03/07/11	97454	604 1147	INSTALL HYD SPEADER	02/23 26150	1147	150	300	919		OTHER FURN & EQUIP	3,808.44	3,808.44
04/18/11	98595	768 1080	10' DUMP BODY	03/18 26219	1080	150	300	919		OTHER FURN & EQUIP	4,506.00	
04/18/11	98595	768 1279	INSTALL DUMP BODY	03/31 26261	1279	150	300	681		REPAIR AND REPLACEM	2,200.00	6,706.00
WREN BODY WORKS LLC				3	EXPENDITURE	14,482.15				BALANCE SHEET	.00	TOTAL 14,482.15
8489 WYONNIE CLARK												
08/15/11	101650	5802	JUROR	08/09 8489		001	161	575		JURORS AND WITNESS	30.00	30.00
WYONNIE CLARK				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
8105 XAVIER MARION												
05/16/11	99123	4236	JUROR	05/03 8105		001	161	575		JURORS AND WITNESS	72.80	72.80
XAVIER MARION				1	EXPENDITURE	72.80				BALANCE SHEET	.00	TOTAL 72.80
369 XEROX CORPORATION												
10/18/10	17262	338	4/8-7/6/10 UHG 028605	07/14 9052758		001	221	585		MISC CONTRACTUAL SE	17.30	17.30
11/15/10	18159	938	METER USAGE 7/10-9/10 UHG	10/09 884340		001	221	585		MISC CONTRACTUAL SE	23.45	23.45
02/07/11	20546	2732	9/30 - 1/4 UHG028605	01/06 2622438		001	221	585		MISC CONTRACTUAL SE	38.58	38.58
04/18/11	98500	3908	1/11-3/11 PRINT CHRGS	04/01 47767		001	221	585		MISC CONTRACTUAL SE	6.79	6.79
07/18/11	100912	5369	708779095/55704927	07/01 704927		001	221	585		MISC CONTRACTUAL SE	23.62	23.62
XEROX CORPORATION				5	EXPENDITURE	109.74				BALANCE SHEET	.00	TOTAL 109.74
2102 XYBIX SYSTEMS INC												
01/18/11	19945	103	ENERGY CHAIN ACCESS CLIP	11/30 15164		097	265	681		REPAIR AND REPLACEM	35.20	35.20
XYBIX SYSTEMS INC				1	EXPENDITURE	35.20				BALANCE SHEET	.00	TOTAL 35.20
7785 YOUNG'S TIRE STORE												
11/01/10	17596	533	CIVIL FEES REFUND	10/25 102510		001	262	578		CONSTABLE FEES	35.00	35.00
YOUNG'S TIRE STORE				1	EXPENDITURE	35.00				BALANCE SHEET	.00	TOTAL 35.00

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1080 YOUTH COURT PETTY CASH FUND									
10/01/10	16810	7 '11 PETTY CASH-YOUTH CRT	09/21	9092210	001 000 015		PETTY CASH	250.00	250.00
YOUTH COURT PETTY CASH FUND			1	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00
6003 01 BISHOP BILLIE									
11/01/10	17642	580 THANK YOU FOR YOUR SERVIC	10/29	110210	001 180 573		ELECTION WORKERS FE	135.00	135.00
11/19/10	18353	983 THANKS FOR YOUR SERVICE	11/18	6003	001 180 573		ELECTION WORKERS FE	125.00	125.00
01/11/11	19503	1721 THANKS FOR YOUR SERVICE	01/07	011111	001 180 573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20082	2270 THANKS FOR YOUR SERVICE	01/29	020111	001 180 573		ELECTION WORKERS FE	125.00	125.00
01 BISHOP BILLIE			4	EXPENDITURE	510.00		BALANCE SHEET	.00	TOTAL 510.00
6001 01 BISHOP ELLIS									
11/01/10	17643	581 THANKS FOR YOUR SERVICE	10/31	6001	001 180 573		ELECTION WORKERS FE	155.00	155.00
11/19/10	18354	984 THANKS FOR YOUR SERVICE	11/18	7001	001 180 573		ELECTION WORKERS FE	145.00	145.00
01/11/11	19504	1722 THANKS FOR YOUR SERVICE	01/07	011111	001 180 573		ELECTION WORKERS FE	145.00	145.00
02/01/11	20083	2271 THANKS FOR YOUR SERVICE	01/29	020111	001 180 573		ELECTION WORKERS FE	145.00	145.00
01 BISHOP ELLIS			4	EXPENDITURE	590.00		BALANCE SHEET	.00	TOTAL 590.00
6005 01 BURCHAM VADEEN									
11/01/10	17644	582 THANK YOU FOR SERVING	10/29	110210	001 180 573		ELECTION WORKERS FE	135.00	135.00
11/19/10	18355	985 THANKS FOR YOUR SERVICE	11/18	6005	001 180 573		ELECTION WORKERS FE	125.00	125.00
01/11/11	19505	1723 THANKS FOR YOUR SERVICE	01/07	011111	001 180 573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20084	2272 THANKS FOR YOUR SERVICE	01/29	020111	001 180 573		ELECTION WORKERS FE	125.00	125.00
01 BURCHAM VADEEN			4	EXPENDITURE	510.00		BALANCE SHEET	.00	TOTAL 510.00
6004 01 UNDERWOOD EMMA									
11/01/10	17645	583 THANK YOU FOR SERVING	10/29	110210	001 180 573		ELECTION WORKERS FE	135.00	135.00

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11/19/10	18356	986	THANKS FOR YOUR SERVICE	11/18	6004		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19506	1724	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20085	2273	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
01 UNDERWOOD EMMA				4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00

6545 02 COLEMAN PAM														
11/01/10	17646	584	THANKS FOR YOUR SERVICE	10/31	6545		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18357	987	THANKS FOR YOUR SERVICE	11/18	7545		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19507	1725	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20086	2274	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02 COLEMAN PAM				4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00

6595 02 GENTRY WALTER														
11/01/10	17647	585	THANKS FOR SERVING	11/01	6595		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18358	988	THANKS FOR YOUR SERVICE	11/18	7595		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19508	1726	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20087	2275	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02 GENTRY WALTER				4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00

6008 02 SMITH CLEVON														
11/01/10	17648	586	THANKS FOR YOUR SERVICE	10/31	6008		001	180	573		ELECTION WORKERS FE	155.00		155.00
11/19/10	18359	989	THANKS FOR YOUR SERVICE	11/18	7008		001	180	573		ELECTION WORKERS FE	145.00		145.00
01/11/11	19509	1727	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/01/11	20088	2276	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00		145.00
02 SMITH CLEVON				4	EXPENDITURE			590.00			BALANCE SHEET	.00	TOTAL	590.00

6448 02 SMITH MARY														
11/01/10	17649	587	THANKS FOR YOUR SERVICE	10/31	6448		001	180	573		ELECTION WORKERS FE	135.00		135.00

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11/19/10	18360	990	THANKS FOR YOUR SERVICE	11/18 7448		001	180	573		ELECTION WORKERS FE	125.00	125.00
01/11/11	19510	1728	THANKS FOR YOUR SERVICE	01/07 011111		001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20089	2277	THANKS FOR YOUR SERVICE	01/29 020111		001	180	573		ELECTION WORKERS FE	125.00	125.00
02 SMITH MARY				4	EXPENDITURE		510.00			BALANCE SHEET	.00	TOTAL 510.00

6007 02 WARDLAW JO ANN												
11/01/10	17650	588	THANK YOU FOR SERVING	10/29 1102201		001	180	573		ELECTION WORKERS FE	135.00	135.00
11/19/10	18361	991	THANKS FOR YOUR SERVICE	11/18 7007		001	180	573		ELECTION WORKERS FE	125.00	125.00
01/11/11	19511	1729	THANKS FOR YOUR SERVICE	01/07 011111		001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20090	2278	THANKS FOR YOUR SERVICE	01/29 020111		001	180	573		ELECTION WORKERS FE	125.00	125.00
02 WARDLAW JO ANN				4	EXPENDITURE		510.00			BALANCE SHEET	.00	TOTAL 510.00

6548 03 BEAM GRETA												
11/01/10	17651	589	THANKS FOR YOUR SERVICE	10/31 6548		001	180	573		ELECTION WORKERS FE	135.00	135.00
11/19/10	18362	992	THANKS FOR YOUR SERVICE	11/18 7548		001	180	573		ELECTION WORKERS FE	125.00	125.00
01/11/11	19512	1730	THANKS FOR YOUR SERVICE	01/07 011111		001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20091	2279	THANKS FOR YOUR SERVICE	01/29 020111		001	180	573		ELECTION WORKERS FE	125.00	125.00
03 BEAM GRETA				4	EXPENDITURE		510.00			BALANCE SHEET	.00	TOTAL 510.00

6011 03 BIRKS EVVIE												
11/01/10	17652	590	THANK YOU FOR YOUR SERVICE	10/29 110210		001	180	573		ELECTION WORKERS FE	135.00	135.00
11/19/10	18363	993	THANKS FOR YOUR SERVICE	11/18 7011		001	180	573		ELECTION WORKERS FE	125.00	125.00
01/11/11	19513	1731	THANKS FOR YOUR SERVICE	01/07 011111		001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20092	2280	THANKS FOR YOUR SERVICE	01/29 020111		001	180	573		ELECTION WORKERS FE	125.00	125.00
03 BIRKS EVVIE				4	EXPENDITURE		510.00			BALANCE SHEET	.00	TOTAL 510.00

6010 03 FREEMAN DOROTHY												
11/01/10	17653	591	THANKS FOR YOUR SERVICE	10/31 6010		001	180	573		ELECTION WORKERS FE	155.00	155.00

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11/19/10	18364	994	THANKS FOR YOUR SERVICE	11/18	7010		001	180	573		ELECTION WORKERS FE	145.00		145.00
01/11/11	19514	1732	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/01/11	20093	2281	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00		145.00
03 FREEMAN DOROTHY				4	EXPENDITURE			590.00			BALANCE SHEET	.00	TOTAL	590.00

6013 03 MCFADDEN DELMA														
11/01/10	17654	592	THANKS FOR YOUR SERVICE	10/29	110210		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18365	995	THANKS FOR YOUR SERVICE	11/19	7013		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19515	1733	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/12/11	19515	1733	VOID CLAIM NO. 001733 CHE	01/12	011111 V		001	180	573		ELECTION WORKERS FE	125.00	CR	
02/01/11	20094	2282	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
03 MCFADDEN DELMA				4	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

6012 03 PHELPS SARAH JAN														
11/01/10	17655	593	THANK YOU FOR YOUR SERVIC	10/29	110210		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18366	996	THANKS FOR YOUR SERVICE	11/18	7012		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19516	1734	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20095	2283	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
03 PHELPS SARAH JAN				4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00

6357 04 BLASSINGAME JOAN														
11/01/10	17656	594	THANKS FOR YOUR SERVICE	10/31	6357		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18367	997	THANKS FOR YOUR SERVICE	11/19	7357		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19517	1735	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
04 BLASSINGAME JOAN				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

6014 04 BLASSINGAME JOE														
11/01/10	17657	595	THANKS FOR YOUR SERVICE	10/31	6014		001	180	573		ELECTION WORKERS FE	155.00		155.00

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11/19/10	18368	998	THANKS FOR YOUR SERVICE	11/19	7014		001	180	573		ELECTION WORKERS FE	145.00		145.00
01/11/11	19518	1736	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/01/11	20096	2284	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00		145.00
04 BLASSINGAME JOE				4	EXPENDITURE			590.00			BALANCE SHEET	.00	TOTAL	590.00
6015 04 HARDY GERALD														
11/01/10	17658	596	THANKS FOR YOUR SERVICE	10/29	110210		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18369	999	THANKS FOR YOUR SERVICE	11/19	7015		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19519	1737	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20097	2285	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
04 HARDY GERALD				4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00
6358 04 MARTIN CAROLYN														
11/01/10	17659	597	THANKS FOR YOUR SERVICE	10/31	6358		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18370	1000	THANKS FOR YOUR SERVICE	11/19	7358		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19520	1738	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20098	2286	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
04 MARTIN CAROLYN				4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00
6016 04 MARTIN JIMMY RAY														
11/01/10	17660	598	THANKS FOR YOUR SERVICE	10/31	6016		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18371	1001	THANKS FOR YOUR SERVICE	11/19	7016		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19521	1739	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20099	2287	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
04 MARTIN JIMMY RAY				4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00
6018 05 BROWN EARL														
11/01/10	17661	599	THANKS FOR YOUR SERVICE	10/31	6018		001	180	573		ELECTION WORKERS FE	135.00		135.00

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11/19/10	18372	1002	THANKS FOR YOUR SERVICE	11/19	7018		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19522	1740	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20100	2288	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
05 BROWN EARL				4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00
6019 05 HILL EVELYN														
11/01/10	17662	600	THANKS FOR YOUR SERVICE	10/31	6019		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18373	1003	THANKS FOR YOUR SERVICE	11/19	7019		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19523	1741	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20101	2289	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
05 HILL EVELYN				4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00
6017 05 LETSON SANDRA														
11/01/10	17663	601	THANKS FOR YOUR SERVICE	10/31	6017		001	180	573		ELECTION WORKERS FE	155.00		155.00
11/19/10	18374	1004	THANKS FOR YOUR SERVICE	11/19	7017		001	180	573		ELECTION WORKERS FE	145.00		145.00
01/11/11	19524	1742	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/01/11	20102	2290	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00		145.00
05 LETSON SANDRA				4	EXPENDITURE			590.00			BALANCE SHEET	.00	TOTAL	590.00
6192 05 PARHAM BETTY														
11/01/10	17664	602	THANKS FOR YOUR SERVICE	10/31	6192		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19525	1743	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/12/11	19525	1743	VOID CLAIM NO. 001743 CHE	01/12	011111 V		001	180	573		ELECTION WORKERS FE	125.00CR		
02/01/11	20103	2291	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/02/11	20103	2291	VOID CLAIM NO. 002291 CHE	02/02	020111 V		001	180	573		ELECTION WORKERS FE	125.00CR		
05 PARHAM BETTY				3	EXPENDITURE			135.00			BALANCE SHEET	.00	TOTAL	135.00
6193 05 PARHAM WYLIE														
11/01/10	17665	603	THANKS FOR YOUR SERVICE	10/31	6193		001	180	573		ELECTION WORKERS FE	135.00		135.00

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11/19/10	18375	1005	THANKS FOR YOUR SERVICE	11/19	7193		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19526	1744	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		
01/12/11	19526	1744	VOID CLAIM NO. 001744	CHE 01/12	011111	V	001	180	573		ELECTION WORKERS FE	125.00	CR	
02/01/11	20104	2292	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		
02/02/11	20104	2292	VOID CLAIM NO. 002292	CHE 02/02	020111	V	001	180	573		ELECTION WORKERS FE	125.00	CR	
05 PARHAM WYLIE				4	EXPENDITURE			260.00	BALANCE SHEET			.00	TOTAL	260.00

6021 06 HOLDER BOBBIE														
11/01/10	17666	604	THANKS FOR YOUR SERVICE	10/31	6021		001	180	573		ELECTION WORKERS FE	155.00		155.00
11/19/10	18376	1006	THANKS FOR YOUR SERVICE	11/19	7021		001	180	573		ELECTION WORKERS FE	145.00		145.00
01/11/11	19527	1745	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/01/11	20105	2293	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00		145.00
06 HOLDER BOBBIE				4	EXPENDITURE			590.00	BALANCE SHEET			.00	TOTAL	590.00

6022 06 HOLDER LESTER														
11/01/10	17667	605	THANKS FOR YOUR SERVICE	10/31	6022		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18377	1007	THANKS FOR YOUR SERVICE	11/19	7022		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19528	1746	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20106	2294	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
06 HOLDER LESTER				4	EXPENDITURE			510.00	BALANCE SHEET			.00	TOTAL	510.00

6198 06 LINDLEY SARAH														
11/01/10	17668	606	THANKS FOR YOUR SERVICE	10/31	6198		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18378	1008	THANKS FOR YOUR SERVICE	11/19	7198		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19529	1747	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20107	2295	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
06 LINDLEY SARAH				4	EXPENDITURE			510.00	BALANCE SHEET			.00	TOTAL	510.00

6196 06 SANDERS SHIRLEY														

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11/01/10	17669	607	THANKS FOR YOUR SERVICE	10/31	6196		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18379	1009	THANKS FOR YOUR SERVICE	11/19	7196		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19530	1748	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20108	2296	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
06 SANDERS SHIRLEY				4	EXPENDITURE		510.00				BALANCE SHEET	.00	TOTAL	510.00

6026 07 LANGSTON JEAN														
11/01/10	17670	608	THANKS FOR YOUR SERVICE	10/31	6026		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18380	1010	THANKS FOR YOUR SERVICE	11/19	7026		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19531	1749	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20109	2297	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
07 LANGSTON JEAN				4	EXPENDITURE		510.00				BALANCE SHEET	.00	TOTAL	510.00

6199 07 MASHBURN KATHEY														
11/01/10	17671	609	THANKS FOR YOUR SERVICE	10/31	6199		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18381	1011	THANKS FOR YOUR SERVICE	11/19	7199		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19532	1750	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20110	2298	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
07 MASHBURN KATHEY				4	EXPENDITURE		510.00				BALANCE SHEET	.00	TOTAL	510.00

6024 07 STANFORD LINDA														
11/01/10	17672	610	THANKS FOR YOUR SERVICE	10/31	6024		001	180	573		ELECTION WORKERS FE	155.00		155.00
11/19/10	18382	1012	THANKS FOR YOUR SERVICE	11/19	7024		001	180	573		ELECTION WORKERS FE	145.00		145.00
01/11/11	19533	1751	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/01/11	20111	2299	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00		145.00
07 STANFORD LINDA				4	EXPENDITURE		590.00				BALANCE SHEET	.00	TOTAL	590.00

6027 07 STANFORD R M														

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11/01/10	17673	611	THANKS FOR YOUR SERVICE	10/31	6027	001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18383	1013	THANKS FOR YOUR SERVICE	11/19	7027	001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19534	1752	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20112	2300	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	125.00		125.00
07 STANFORD R M				4	EXPENDITURE		510.00			BALANCE SHEET	.00	TOTAL	510.00
6550 08 BROWN ALICIA													
11/01/10	17674	612	THANKS FOR YOUR SERVICE	10/31	6550	001	180	573		ELECTION WORKERS FE	135.00		135.00
08 BROWN ALICIA				1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
6203 08 HOLLIS MARTIN													
11/01/10	17675	613	THANKS FOR YOUR SERVICE	10/31	6203	001	180	573		ELECTION WORKERS FE	135.00		135.00
08 HOLLIS MARTIN				1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
6204 08 HOLLIS ROSE													
11/01/10	17676	614	THANKS FOR YOUR SERVICE	10/31	6204	001	180	573		ELECTION WORKERS FE	135.00		135.00
08 HOLLIS ROSE				1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
6549 08 MILLS VALERIE													
11/01/10	17677	615	THANKS FOR YOUR SERVICE	10/31	6549	001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18384	1014	THANKS FOR YOUR SERVICE	11/19	7549	001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19535	1753	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	125.00		125.00
08 MILLS VALERIE				3	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL	385.00
6029 08 RICHARDSON DOROTHY													
11/01/10	17678	616	THANKS FOR YOUR SERVICE	10/31	6029	001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18385	1015	THANKS FOR YOUR SERVICE	11/19	7029	001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19536	1754	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	125.00		125.00

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02/01/11	20113	2301	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	125.00	125.00
	08	RICHARDSON DOROTHY		4	EXPENDITURE		510.00			BALANCE SHEET	.00	TOTAL 510.00

6030 08 SCOTT BILLY												
11/01/10	17679	617	THANKS FOR YOUR SERVICE	10/31	6030	001	180	573		ELECTION WORKERS FE	135.00	135.00
11/19/10	18386	1016	THANKS FOR YOUR SERVICE	11/19	7030	001	180	573		ELECTION WORKERS FE	125.00	125.00
01/11/11	19537	1755	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20114	2302	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	125.00	125.00
	08	SCOTT BILLY		4	EXPENDITURE		510.00			BALANCE SHEET	.00	TOTAL 510.00

6028 08 SCOTT CLARICE												
11/01/10	17680	618	THANKS FOR YOUR SERVICE	10/31	6028	001	180	573		ELECTION WORKERS FE	155.00	155.00
11/19/10	18387	1017	THANKS FOR YOUR SERVICE	11/19	7028	001	180	573		ELECTION WORKERS FE	145.00	145.00
01/11/11	19538	1756	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	145.00	145.00
02/01/11	20115	2303	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	145.00	145.00
	08	SCOTT CLARICE		4	EXPENDITURE		590.00			BALANCE SHEET	.00	TOTAL 590.00

6370 08 TUCKER CRYSTAL												
01/11/11	19539	1757	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	125.00	125.00
	08	TUCKER CRYSTAL		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

6552 09 CAMPBELL DAVID												
11/01/10	17681	619	THANKS FOR YOUR SERVICE	10/31	6552	001	180	573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19540	1758	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20116	2304	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	125.00	125.00
	09	CAMPBELL DAVID		3	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL 385.00

6551 09 CANTRELL JOYE												

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11/01/10	17682	620	THANKS FOR YOUR SERVICE	10/31	6551		001	180	573		ELECTION WORKERS FE	155.00		155.00
01/11/11	19541	1759	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/01/11	20117	2305	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00		145.00
09 CANTRELL JOYE				3	EXPENDITURE			445.00			BALANCE SHEET	.00	TOTAL	445.00

6554 09 ROWLAND TRISHA														
11/01/10	17683	621	THANKS FOR YOUR SERVICE	10/31	6554		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19542	1760	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20118	2306	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
09 ROWLAND TRISHA				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

6034 09 SULLIVAN JEAN														
11/01/10	17684	622	THANKS FOR YOUR SERVICE	10/31	6034		001	180	573		ELECTION WORKERS FE	135.00		135.00
09 SULLIVAN JEAN				1	EXPENDITURE			135.00			BALANCE SHEET	.00	TOTAL	135.00

6209 09 WALLACE JOE														
11/01/10	17685	623	THANKS FOR YOUR SERVICE	10/31	6209		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19543	1761	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20119	2307	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
09 WALLACE JOE				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

6553 09 WHITTEN VICTORIA														
11/01/10	17686	624	THANKS FOR YOUR SERVICE	10/31	6553		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19544	1762	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20120	2308	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
09 WHITTEN VICTORIA				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

2323 1 800 RADIATOR & A/C														

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08/15/11	101743 5895	RADIATOR	08/05 497119		001 200 681	REPAIR AND REPLACEM	118.00	118.00
	1 800	RADIATOR & A/C	1	EXPENDITURE	118.00	BALANCE SHEET	.00	TOTAL 118.00

6040 10 HARRIS SARAH								
11/01/10	17687 625	THANKS FOR YOUR SERVICE	10/31 6040		001 180 573	ELECTION WORKERS FE	135.00	135.00
01/11/11	19545 1763	THANKS FOR YOUR SERVICE	01/07 011111		001 180 573	ELECTION WORKERS FE	125.00	125.00
02/01/11	20121 2309	THANKS FOR YOUR SERVICE	01/29 020111		001 180 573	ELECTION WORKERS FE	125.00	125.00
	10 HARRIS SARAH		3	EXPENDITURE	385.00	BALANCE SHEET	.00	TOTAL 385.00

6212 10 LOFTIN JIMMIE LOU								
11/01/10	17688 626	THANKS FOR YOUR SERVICE	10/31 6212		001 180 573	ELECTION WORKERS FE	135.00	135.00
11/19/10	18388 1018	THANKS FOR YOUR SERVICE	11/19 7212		001 180 573	ELECTION WORKERS FE	125.00	125.00
01/11/11	19546 1764	THANKS FOR YOUR SERVICE	01/07 011111		001 180 573	ELECTION WORKERS FE	125.00	125.00
02/01/11	20122 2310	THANKS FOR YOUR SERVICE	01/29 020111		001 180 573	ELECTION WORKERS FE	125.00	125.00
	10 LOFTIN JIMMIE LOU		4	EXPENDITURE	510.00	BALANCE SHEET	.00	TOTAL 510.00

6039 10 LOFTIN WANDA								
11/01/10	17689 627	THANKS FOR YOUR SERVICE	10/31 6039		001 180 573	ELECTION WORKERS FE	135.00	135.00
	10 LOFTIN WANDA		1	EXPENDITURE	135.00	BALANCE SHEET	.00	TOTAL 135.00

6037 10 SHELTON SARAH								
11/01/10	17690 628	THANKS FOR YOUR SERVICE	10/31 6037		001 180 573	ELECTION WORKERS FE	155.00	155.00
11/19/10	18389 1019	THANKS FOR THE SERVICE	11/19 7037		001 180 573	ELECTION WORKERS FE	145.00	145.00
01/11/11	19547 1765	THANKS FOR YOUR SERVICE	01/07 011111		001 180 573	ELECTION WORKERS FE	145.00	145.00
02/01/11	20123 2311	THANKS FOR YOUR SERVICE	01/29 020111		001 180 573	ELECTION WORKERS FE	145.00	145.00
	10 SHELTON SARAH		4	EXPENDITURE	590.00	BALANCE SHEET	.00	TOTAL 590.00

6038 10 WEST KATHY								

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11/01/10	17691	629	THANKS FOR YOUR SERVICE	10/31 6038		001	180	573		ELECTION WORKERS FE	135.00	135.00	
11/19/10	18390	1020	THANKS FOR YOUR SERVICE	11/19 7038		001	180	573		ELECTION WORKERS FE	125.00	125.00	
01/11/11	19548	1766	THANKS FOR YOUR SERVICE	01/07 011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20124	2312	THANKS FOR YOUR SERVICE	01/29 020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
10 WEST KATHY				4	EXPENDITURE		510.00			BALANCE SHEET	.00	TOTAL	510.00

6042 11 BARNES KATHRYN													
11/01/10	17692	630	THANKS FOR YOUR SERVICE	10/31 6042		001	180	573		ELECTION WORKERS FE	135.00	135.00	
01/11/11	19549	1767	THANKS FOR YOUR SERVICE	01/07 011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20125	2313	THANKS FOR YOUR SERVICE	01/29 020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
11 BARNES KATHRYN				3	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL	385.00

6045 11 DAVIS DONNA													
11/01/10	17693	631	THANKS FOR YOUR SERVICE	10/31 6045		001	180	573		ELECTION WORKERS FE	135.00	135.00	
01/11/11	19550	1768	THANKS FOR YOUR SERVICE	01/07 011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
11 DAVIS DONNA				2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL	260.00

6041 11 HORTON DAVID													
11/01/10	17694	632	THANKS FOR YOUR SERVICE	10/31 6041		001	180	573		ELECTION WORKERS FE	155.00	155.00	
01/11/11	19551	1769	THANKS FOR YOUR SERVICE	01/07 011111		001	180	573		ELECTION WORKERS FE	145.00	145.00	
02/01/11	20126	2314	THANKS FOR YOUR SERVICE	01/29 020111		001	180	573		ELECTION WORKERS FE	145.00	145.00	
11 HORTON DAVID				3	EXPENDITURE		445.00			BALANCE SHEET	.00	TOTAL	445.00

6044 11 LUNDY DAVID													
11/01/10	17695	633	THANKS FOR YOUR SERVICE	10/31 6044		001	180	573		ELECTION WORKERS FE	135.00	135.00	
01/11/11	19552	1770	THANKS FOR YOUR SERVICE	01/07 011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20127	2315	THANKS FOR YOUR SERVICE	01/29 020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
11 LUNDY DAVID				3	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL	385.00

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6449 11 LUNDY GOLA									
11/01/10	17696	634 THANKS FOR YOUR SERVICE	10/31 6449		001 180 573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19553	1771 THANKS FOR YOUR SERVICE	01/07 011111		001 180 573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20128	2316 THANKS FOR YOUR SERVICE	01/29 020111		001 180 573		ELECTION WORKERS FE	125.00	125.00
11 LUNDY GOLA			3 EXPENDITURE		385.00		BALANCE SHEET	.00	TOTAL 385.00
6043 11 SHEFFIELD JIMMIE MAE									
11/01/10	17697	635 THANKS FOR YOUR SERVICE	10/31 6043		001 180 573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19554	1772 THANKS FOR YOUR SERVICE	01/07 011111		001 180 573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20129	2317 THANKS FOR YOUR SERVICE	01/29 020111		001 180 573		ELECTION WORKERS FE	125.00	125.00
11 SHEFFIELD JIMMIE MAE			3 EXPENDITURE		385.00		BALANCE SHEET	.00	TOTAL 385.00
6045 11 SUMMERS DONNA									
02/01/11	20130	2318 THANKS FOR YOUR SERVICE	01/29 020111		001 180 573		ELECTION WORKERS FE	125.00	125.00
11 SUMMERS DONNA			1 EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00
6048 12 ABEL MARY									
11/01/10	17698	636 THANKS FOR YOUR SERVICE	10/31 6048		001 180 573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19555	1773 THANKS FOR YOUR SERVICE	01/07 011111		001 180 573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20131	2319 THANKS FOR YOUR SERVICE	01/29 020111		001 180 573		ELECTION WORKERS FE	145.00	145.00
12 ABEL MARY			3 EXPENDITURE		405.00		BALANCE SHEET	.00	TOTAL 405.00
6604 12 GILLENLINE AVIS									
02/01/11	20132	2320 THANKS FOR YOUR SERVICE	01/29 020111		001 180 573		ELECTION WORKERS FE	125.00	125.00
12 GILLENLINE AVIS			1 EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00
6598 12 GILLENLINE VIRGINIA									
01/11/11	19556	1774 THANKS FOR YOUR SERVICE	01/07 011111		001 180 573		ELECTION WORKERS FE	125.00	125.00

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02/01/11	20133 2321	THANKS FOR YOUR SERVICE	01/29 020111		001 180 573	ELECTION WORKERS FE	125.00	125.00
	12 GILLENTINE VIRGINIA		2 EXPENDITURE		250.00	BALANCE SHEET	.00	TOTAL 250.00

6503 12 HORTON GERALD								
11/01/10	17699 637	THANKS FOR YOUR SERVICE	10/31 6503		001 180 573	ELECTION WORKERS FE	135.00	135.00
	12 HORTON GERALD		1 EXPENDITURE		135.00	BALANCE SHEET	.00	TOTAL 135.00

6221 12 KEITH RADER								
11/01/10	17700 638	THANKS FOR YOUR SERVICE	10/31 6221		001 180 573	ELECTION WORKERS FE	135.00	135.00
01/11/11	19557 1775	THANKS FOR YOUR SERVICE	01/07 011111		001 180 573	ELECTION WORKERS FE	125.00	125.00
02/01/11	20134 2322	THANKS FOR YOUR SERVICE	01/29 020111		001 180 573	ELECTION WORKERS FE	125.00	125.00
	12 KEITH RADER		3 EXPENDITURE		385.00	BALANCE SHEET	.00	TOTAL 385.00

6046 12 PEARCE KAY								
11/01/10	17701 639	THANKS FOR YOUR SERVICE	10/31 6046		001 180 573	ELECTION WORKERS FE	155.00	155.00
01/11/11	19558 1776	THANKS FOR YOUR SERVICE	01/07 011111		001 180 573	ELECTION WORKERS FE	145.00	145.00
	12 PEARCE KAY		2 EXPENDITURE		300.00	BALANCE SHEET	.00	TOTAL 300.00

6047 12 PEARCE RANDY								
11/01/10	17702 640	THANKS FOR YOUR SERVICE	10/31 6047		001 180 573	ELECTION WORKERS FE	135.00	135.00
01/11/11	19559 1777	THANKS FOR YOUR SERVICE	01/07 011111		001 180 573	ELECTION WORKERS FE	125.00	125.00
	12 PEARCE RANDY		2 EXPENDITURE		260.00	BALANCE SHEET	.00	TOTAL 260.00

6555 12 TAYLOR CLYTEE KEITH								
11/01/10	17703 641	THANKS FOR YOUR SERVICE	10/31 6555		001 180 573	ELECTION WORKERS FE	135.00	135.00
01/11/11	19560 1778	THANKS FOR YOUR SERVICE	01/07 011111		001 180 573	ELECTION WORKERS FE	125.00	125.00
02/01/11	20135 2323	THANKS FOR YOUR SERVICE	01/29 020111		001 180 573	ELECTION WORKERS FE	125.00	125.00
	12 TAYLOR CLYTEE KEITH		3 EXPENDITURE		385.00	BALANCE SHEET	.00	TOTAL 385.00

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6559 13 DICKERSON MICHAEL														
11/01/10	17704	642	THANKS FOR YOUR SERVICE	10/31	6559		001	180	573		ELECTION WORKERS FE	135.00	135.00	
01/11/11	19561	1779	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20136	2324	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	

13 DICKERSON MICHAEL				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

6052 13 MORGAN JEWELL														
11/01/10	17705	643	THANKS FOR YOUR SERVICE	10/31	6052		001	180	573		ELECTION WORKERS FE	135.00	135.00	
01/11/11	19562	1780	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20137	2325	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	

13 MORGAN JEWELL				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

6556 13 PATTERSON CARL														
11/01/10	17706	644	THANKS FOR YOUR SERVICE	10/31	6556		001	180	573		ELECTION WORKERS FE	155.00	155.00	
11/19/10	18391	1021	THANKS FOR YOUR SERVICE	11/19	7556		001	180	573		ELECTION WORKERS FE	145.00	145.00	
01/11/11	19563	1781	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00	145.00	
02/01/11	20138	2326	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00	145.00	

13 PATTERSON CARL				4	EXPENDITURE			590.00			BALANCE SHEET	.00	TOTAL	590.00

6557 13 PATTERSON JANE														
11/01/10	17707	645	THANKS FOR YOUR SERVICE	10/31	6557		001	180	573		ELECTION WORKERS FE	135.00	135.00	
11/19/10	18392	1022	THANKS FOR YOUR SERVICE	11/19	7557		001	180	573		ELECTION WORKERS FE	125.00	125.00	
01/11/11	19564	1782	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20139	2327	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	

13 PATTERSON JANE				4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00

6558 13 PEARCE DONNEY														

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11/01/10	17708	646	THANKS FOR YOUR SERVICE	10/31	6558		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19565	1783	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20140	2328	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
13 PEARCE DONNEY				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

6560 13 REED PAUL														
11/01/10	17709	647	THANKS FOR YOUR SERVICE	10/31	6560		001	180	573		ELECTION WORKERS FE	135.00		
11/04/10	17709	647	VOID CLAIM NO. 000647 CHE	11/04	6560	V	001	180	573		ELECTION WORKERS FE	135.00	CR	
13 REED PAUL				1	EXPENDITURE			.00			BALANCE SHEET	.00	TOTAL	

6231 14 MARTIN ANNIE														
11/01/10	17449	14	POLL WORKER	11/01	6231		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19566	1784	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20141	2329	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
14 MARTIN ANNIE				3	EXPENDITURE			375.00			BALANCE SHEET	.00	TOTAL	375.00

6230 14 MCCASKILL ERLENE														
11/01/10	17710	648	THANKS FOR YOUR SERVICE	10/31	6230		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19567	1785	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20142	2330	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
14 MCCASKILL ERLENE				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

6507 14 POWELL SUSAN														
11/01/10	17711	649	THANKS FOR YOUR SERVICE	10/31	6507		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19568	1786	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20143	2331	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
14 POWELL SUSAN				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

6228 14 STANLEY LAWRENCE														

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11/01/10	17712	650	THANKS FOR YOUR SERVICE	10/31	6228		001	180	573		ELECTION WORKERS FE	155.00		155.00
01/11/11	19569	1787	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/01/11	20144	2332	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00		145.00

	14	STANLEY LAWRENCE		3	EXPENDITURE			445.00			BALANCE SHEET	.00	TOTAL	445.00

6229 14 STANLEY MAE														
11/01/10	17713	651	THANKS FOR YOUR SERVICE	10/31	6229		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19570	1788	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		
01/12/11	19570	1788	VOID CLAIM NO. 001788 CHE	01/12	011111 V		001	180	573		ELECTION WORKERS FE	125.00	CR	
02/01/11	20145	2333	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		
02/02/11	20145	2333	VOID CLAIM NO. 002333 CHE	02/02	020111 V		001	180	573		ELECTION WORKERS FE	125.00	CR	

	14	STANLEY MAE		3	EXPENDITURE			135.00			BALANCE SHEET	.00	TOTAL	135.00

6233 15 BROWN RICKY														
11/01/10	17714	652	THANKS FOR YOUR SERVICE	10/31	6233		001	180	573		ELECTION WORKERS FE	155.00		155.00
11/19/10	18393	1023	THANKS FOR YOUR SERVICE	11/19	7233		001	180	573		ELECTION WORKERS FE	145.00		145.00
01/11/11	19571	1789	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00		
01/12/11	19571	1789	VOID CLAIM NO. 001789 CHE	01/12	011111 V		001	180	573		ELECTION WORKERS FE	145.00	CR	

	15	BROWN RICKY		3	EXPENDITURE			300.00			BALANCE SHEET	.00	TOTAL	300.00

6061 15 MCCORD CHARLES														
11/01/10	17715	653	THANKS FOR YOUR SERVICE	10/31	6061		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18394	1024	THANKS FOR YOUR SERVICE	11/19	7061		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19572	1790	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20146	2334	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00

	15	MCCORD CHARLES		4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00

6060 15 MCCORD DOROTHY														
11/01/10	17716	654	THANKS FOR YOUR SERVICE	10/31	6060		001	180	573		ELECTION WORKERS FE	155.00		155.00

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11/19/10	18395	1025	THANKS FOR YOUR SERVICE	11/19	7060		001	180	573		ELECTION WORKERS FE	145.00		145.00
01/11/11	19573	1791	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/01/11	20147	2335	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00		145.00
15 MCCORD DOROTHY				4	EXPENDITURE			590.00			BALANCE SHEET	.00	TOTAL	590.00

6563 16 BARNES ETHEL														
11/01/10	17717	655	THANKS FOR YOUR SERVICE	10/31	6563		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18396	1026	THANKS FOR YOUR SERVICE	11/19	7563		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19574	1792	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20148	2336	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
16 BARNES ETHEL				4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00

6561 16 BOWDRY LAURA														
11/01/10	17718	656	THANKS FOR YOUR SERVICE	10/31	6561		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18397	1027	THANKS FOR YOUR SERVICE	11/19	7561		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19575	1793	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20149	2337	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00		145.00
16 BOWDRY LAURA				4	EXPENDITURE			530.00			BALANCE SHEET	.00	TOTAL	530.00

6412 16 BROWN BILLY JOE														
11/01/10	17719	657	THANKS FOR YOUR SERVICE	10/31	6412		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18398	1028	THANKS FOR YOUR SERVICE	11/19	7412		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19576	1794	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20150	2338	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
16 BROWN BILLY JOE				4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00

6239 16 BROWN MYRTIE														
11/01/10	17720	658	THANKS FOR YOUR SERVICE	10/31	6239		001	180	573		ELECTION WORKERS FE	135.00		135.00

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11/19/10	18399	1029	THANKS FOR YOUR SERVICE	11/19	7239		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19577	1795	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20151	2339	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00

	16	BROWN MYRTIE		4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00

6562 16 JACKSON LORI														
11/01/10	17721	659	THANKS FOR YOUR SERVICE	10/31	6562		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18400	1030	THANKS FOR YOUR SERVICE	11/19	7562		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19578	1796	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20152	2340	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00

	16	JACKSON LORI		4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00

6411 16 MOORE BETTY														
11/01/10	17722	660	THANKS FOR YOUR SERVICE	10/31	6411		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18401	1031	THANKS FOR YOUR SERVICE	11/19	7411		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19579	1797	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20153	2341	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00

	16	MOORE BETTY		4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00

6237 16 THORNTON MYRTIE														
11/01/10	17723	661	THANKS FOR YOUR SERVICE	10/31	6237		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18402	1032	THANKS FOR YOUR SERVICE	11/19	7237		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19580	1798	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20154	2342	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00

	16	THORNTON MYRTIE		4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00

6546 16 WARDLAW WILLIAM														
11/01/10	17724	662	THANKS FOR YOUR SERVICE	10/31	6546		001	180	573		ELECTION WORKERS FE	135.00		135.00

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11/19/10	18403	1033	THANKS FOR YOUR SERVICE	11/18	7546		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19581	1799	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20155	2343	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
16 WARDLAW WILLIAM				4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00

6243 17 BALL NADINE														
02/01/11	20081	20081	ELECTION WORKER	02/01	020111		001	180	459		ELECTION FEES	125.00		125.00
17 BALL NADINE				1	EXPENDITURE			125.00			BALANCE SHEET	.00	TOTAL	125.00

6068 17 BARNES JANICE														
11/01/10	17725	663	THANKS FOR YOUR SERVICE	10/31	6068		001	180	573		ELECTION WORKERS FE	155.00		155.00
11/19/10	18404	1034	THANKS FOR YOUR SERVICE	11/19	7068		001	180	573		ELECTION WORKERS FE	145.00		145.00
01/11/11	19582	1800	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/01/11	20156	2344	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00		145.00
17 BARNES JANICE				4	EXPENDITURE			590.00			BALANCE SHEET	.00	TOTAL	590.00

6241 17 MASON TONY														
11/01/10	17726	664	THANKS FOR YOUR SERVICE	10/31	6241		001	180	573		ELECTION WORKERS FE	155.00		155.00
01/11/11	19583	1801	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/01/11	20157	2345	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00		145.00
17 MASON TONY				3	EXPENDITURE			445.00			BALANCE SHEET	.00	TOTAL	445.00

6564 17 MCGEE JURAL														
11/01/10	17727	665	THANKS FOR YOUR SERVICE	10/31	6564		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18405	1035	THANKS FOR YOUR SERVICE	11/19	7564		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19584	1802	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20158	2346	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
17 MCGEE JURAL				4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00

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6069 17 MCGEE LAPORSHIA														
11/01/10	17728	666	THANKS FOR YOUR SERVICE	10/31	6069		001	180	573		ELECTION WORKERS FE	135.00	135.00	
11/19/10	18406	1036	THANKS FOR YOUR SERVICE	11/19	7069		001	180	573		ELECTION WORKERS FE	125.00	125.00	
01/11/11	19585	1803	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20159	2347	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
17 MCGEE LAPORSHIA				4	EXPENDITURE		510.00				BALANCE SHEET	.00	TOTAL	510.00
6414 17 MORAN PEGGY														
11/01/10	17729	667	THANKS FOR YOUR SERVICE	10/31	6414		001	180	573		ELECTION WORKERS FE	135.00	135.00	
11/19/10	18407	1037	THANKS FOR YOUR SERVICE	11/19	7414		001	180	573		ELECTION WORKERS FE	125.00	125.00	
01/11/11	19586	1804	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20160	2348	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
17 MORAN PEGGY				4	EXPENDITURE		510.00				BALANCE SHEET	.00	TOTAL	510.00
6360 18 HADDON CHRISTY														
11/01/10	17730	668	THANKS FOR YOUR SERVICE	10/31	6360		001	180	573		ELECTION WORKERS FE	135.00	135.00	
11/19/10	18408	1038	THANKS FOR YOUR SERVICE	11/19	7360		001	180	573		ELECTION WORKERS FE	125.00	125.00	
11/24/10	18408	1038	VOID CLAIM NO. 001038 CHE	11/24	7360	V	001	180	573		ELECTION WORKERS FE	125.00	125.00	CR
18 HADDON CHRISTY				2	EXPENDITURE		135.00				BALANCE SHEET	.00	TOTAL	135.00
6515 18 WILSON RANDY														
11/01/10	17731	669	THANKS FOR YOUR SERVICE	10/31	6515		001	180	573		ELECTION WORKERS FE	135.00	135.00	
11/19/10	18409	1039	THANKS FOR YOUR SERVICE	11/19	7515		001	180	573		ELECTION WORKERS FE	125.00	125.00	
01/11/11	19587	1805	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20161	2349	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
18 WILSON RANDY				4	EXPENDITURE		510.00				BALANCE SHEET	.00	TOTAL	510.00
6247 19 BARRETT JOSEPH														

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11/01/10	17732	670	THANKS FOR YOUR SERVICE	10/31	6247		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18410	1040	THANKS FOR YOUR SERVICE	11/19	7247		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19588	1806	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20162	2350	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
19 BARRETT JOSEPH				4	EXPENDITURE		510.00				BALANCE SHEET	.00	TOTAL	510.00

6518 19 BRADDOCK LIZ														
11/01/10	17733	671	THANKS FOR YOUR SERVICE	10/31	6518		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18411	1041	THANKS FOR YOUR SERVICE	11/19	7518		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19589	1807	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20163	2351	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
19 BRADDOCK LIZ				4	EXPENDITURE		510.00				BALANCE SHEET	.00	TOTAL	510.00

6075 19 GUSMUS CLARA														
11/01/10	17734	672	THANKS FOR YOUR SERVICE	10/31	6075		001	180	573		ELECTION WORKERS FE	155.00		155.00
11/19/10	18412	1042	THANKS FOR YOUR SERVICE	11/19	7075		001	180	573		ELECTION WORKERS FE	145.00		145.00
01/11/11	19590	1808	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/01/11	20164	2352	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00		145.00
19 GUSMUS CLARA				4	EXPENDITURE		590.00				BALANCE SHEET	.00	TOTAL	590.00

6565 19 GUSMUS MAREDA														
11/01/10	17735	673	THANKS FOR YOUR SERVICE	10/31	6565		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18413	1043	THANKS FOR YOUR SERVICE	11/19	7565		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19591	1809	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20165	2353	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
19 GUSMUS MAREDA				4	EXPENDITURE		510.00				BALANCE SHEET	.00	TOTAL	510.00

6250 20 BOGARDUS G B														

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11/01/10	17736	674	THANKS FOR YOUR SERVICE	10/31	6250		001	180	573		ELECTION WORKERS FE	155.00		155.00
11/19/10	18414	1044	THANKS FOR YOUR SERVICE	11/19	7250		001	180	573		ELECTION WORKERS FE	145.00		145.00
01/11/11	19592	1810	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/01/11	20166	2354	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00		145.00
20 BOGARDUS G B				4	EXPENDITURE		590.00				BALANCE SHEET	.00	TOTAL	590.00
6255 20 BUMPERS BOBBIE														
11/01/10	17737	675	THANKS FOR YOUR SERVICE	10/31	6255		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18415	1045	THANKS FOR YOUR SERVICE	11/19	7255		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19593	1811	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20167	2355	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		
02/02/11	20167	2355	VOID CLAIM NO. 002355	CHE 02/02	020111	V	001	180	573		ELECTION WORKERS FE	125.00	CR	
20 BUMPERS BOBBIE				4	EXPENDITURE		385.00				BALANCE SHEET	.00	TOTAL	385.00
6251 20 COX HAZEL														
11/01/10	17738	676	THANKS FOR YOUR SERVICE	10/31	6251		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18416	1046	THANKS FOR YOUR SERVICE	11/19	7251		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19594	1812	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		
01/12/11	19594	1812	VOID CLAIM NO. 001812	CHE 01/12	011111	V	001	180	573		ELECTION WORKERS FE	125.00	CR	
02/01/11	20168	2356	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		
02/02/11	20168	2356	VOID CLAIM NO. 002356	CHE 02/02	020111	V	001	180	573		ELECTION WORKERS FE	125.00	CR	
20 COX HAZEL				4	EXPENDITURE		260.00				BALANCE SHEET	.00	TOTAL	260.00
6254 20 EDGE TRAVIS														
11/01/10	17739	677	THANKS FOR YOUR SERVICE	10/31	6254		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18417	1047	THANKS FOR YOUR SERVICE	11/19	7254		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19595	1813	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20169	2357	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
20 EDGE TRAVIS				4	EXPENDITURE		510.00				BALANCE SHEET	.00	TOTAL	510.00

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6519 20 MCCULLY CINDY														
11/01/10	17740	678	THANKS FOR YOUR SERVICE	10/31	6519		001	180	573		ELECTION WORKERS FE	135.00	135.00	
11/19/10	18418	1048	THANKS FOR YOUR SERVICE	11/19	7519		001	180	573		ELECTION WORKERS FE	125.00	125.00	
01/11/11	19596	1814	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20170	2358	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
20 MCCULLY CINDY				4	EXPENDITURE		510.00				BALANCE SHEET	.00	TOTAL	510.00
6082 20 SPEARMAN GENE														
11/01/10	17741	679	THANKS FOR YOUR SERVICE	10/31	6082		001	180	573		ELECTION WORKERS FE	135.00	135.00	
11/19/10	18419	1049	THANKS FOR YOUR SERVICE	11/19	7082		001	180	573		ELECTION WORKERS FE	125.00	125.00	
01/11/11	19597	1815	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20171	2359	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
20 SPEARMAN GENE				4	EXPENDITURE		510.00				BALANCE SHEET	.00	TOTAL	510.00
6081 20 SPEARMAN RUTH														
11/01/10	17742	680	THANKS FOR YOUR SERVICE	10/31	6081		001	180	573		ELECTION WORKERS FE	135.00	135.00	
11/19/10	18420	1050	THANKS FOR YOUR SERVICE	11/19	7081		001	180	573		ELECTION WORKERS FE	125.00	125.00	
01/11/11	19598	1816	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20172	2360	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
20 SPEARMAN RUTH				4	EXPENDITURE		510.00				BALANCE SHEET	.00	TOTAL	510.00
6567 21 COUCH JIM														
11/01/10	17743	681	THANKS FOR YOUR SERVICE	10/31	6567		001	180	573		ELECTION WORKERS FE	135.00	135.00	
21 COUCH JIM				1	EXPENDITURE		135.00				BALANCE SHEET	.00	TOTAL	135.00
6566 21 HUGHES GARY														
11/01/10	17744	682	THANKS FOR YOUR SERVICE	10/31	6566		001	180	573		ELECTION WORKERS FE	135.00	135.00	

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11/19/10	18421	1051	THANKS FOR YOUR SERVICE	11/19	7566		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19599	1817	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20173	2361	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
21 HUGHES GARY				4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00
6085 21 MCKAY JOHN														
11/01/10	17745	683	THANKS FOR YOUR SERVICE	10/31	6085		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18422	1052	THANKS FOR YOUR SERVICE	11/19	7085		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19600	1818	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20174	2362	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
21 MCKAY JOHN				4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00
6256 21 OWENS CHERYL														
11/01/10	17746	684	THANKS FOR YOUR SERVICE	10/31	6256		001	180	573		ELECTION WORKERS FE	155.00		155.00
11/19/10	18423	1053	THANKS FOR YOUR SERVICE	11/19	7256		001	180	573		ELECTION WORKERS FE	145.00		145.00
01/11/11	19601	1819	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/01/11	20175	2363	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00		145.00
21 OWENS CHERYL				4	EXPENDITURE			590.00			BALANCE SHEET	.00	TOTAL	590.00
6088 21 THOMPSON JOHN														
11/01/10	17747	685	THANKS FOR YOUR SERVICE	10/31	6088		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18424	1054	THANKS FOR YOUR SERVICE	11/19	7088		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19602	1820	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20176	2364	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
21 THOMPSON JOHN				4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00
6568 22 CALDWELL CYNTHIA														
11/01/10	17748	686	THANKS FOR YOUR SERVICE	10/31	6568		001	180	573		ELECTION WORKERS FE	135.00		135.00

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11/19/10	18425	1055	THANKS FOR YOUR SERVICE	11/19	7568		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19603	1821	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20177	2365	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
22 CALDWELL CYNTHIA				4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00

6544 22 COOK SHERRY														
11/01/10	17749	687	THANKS FOR YOUR SERVICE	10/31	6544		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19604	1822	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
22 COOK SHERRY				2	EXPENDITURE			260.00			BALANCE SHEET	.00	TOTAL	260.00

6262 22 JONES ANNE														
01/11/11	19605	1823	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
22 JONES ANNE				1	EXPENDITURE			125.00			BALANCE SHEET	.00	TOTAL	125.00

6420 22 LEWIS MARY ANN														
11/01/10	17750	688	THANKS FOR YOUR SERVICE	10/31	6420		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18426	1056	THANKS FOR YOUR SERVICE	11/19	7420		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19606	1824	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/12/11	19606	1824	VOID CLAIM NO. 001824 CHE	01/12	011111 V		001	180	573		ELECTION WORKERS FE	125.00	CR	
22 LEWIS MARY ANN				3	EXPENDITURE			260.00			BALANCE SHEET	.00	TOTAL	260.00

6259 22 STRANGE FRED														
11/01/10	17751	689	THANKS FOR YOUR SERVICE	10/31	6259		001	180	573		ELECTION WORKERS FE	155.00		155.00
11/19/10	18427	1057	THANKS FOR YOUR SERVICE	11/19	7259		001	180	573		ELECTION WORKERS FE	145.00		145.00
01/11/11	19607	1825	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/01/11	20178	2366	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00		145.00
22 STRANGE FRED				4	EXPENDITURE			590.00			BALANCE SHEET	.00	TOTAL	590.00

6260 22 STRANGE JEAN														

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11/01/10	17752	690	THANKS FOR YOUR SERVICE	10/31	6260		001	180	573		ELECTION WORKERS FE	135.00		135.00
11/19/10	18428	1058	THANKS FOR YOUR SERVICE	11/19	7260		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/11	19608	1826	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20179	2367	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
22 STRANGE JEAN				4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00
6364 23 BALL FERRICE LOUIDEAN														
02/01/11	20180	2368	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
23 BALL FERRICE LOUIDEAN				1	EXPENDITURE			125.00			BALANCE SHEET	.00	TOTAL	125.00
6521 23 EVANS BOBBIE														
11/01/10	17753	691	THANKS FOR YOUR SERVICE	10/31	6521		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19609	1827	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20181	2369	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/02/11	20181	2369	VOID CLAIM NO. 002369 CHE	02/02	020111 V		001	180	573		ELECTION WORKERS FE	125.00	CR	125.00
23 EVANS BOBBIE				3	EXPENDITURE			260.00			BALANCE SHEET	.00	TOTAL	260.00
6265 23 LAVENDER RANDY														
11/01/10	17754	692	THANKS FOR YOUR SERVICE	10/31	6265		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19610	1828	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20182	2370	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
23 LAVENDER RANDY				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00
6520 23 LOWRY JUANITA														
11/01/10	17755	693	THANKS FOR YOUR SERVICE	10/31	6520		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19611	1829	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20183	2371	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
23 LOWRY JUANITA				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

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6365 23 MASON AILENE														
11/01/10	17756	694	THANKS FOR YOUR SERVICE	10/31	6365		001	180	573		ELECTION WORKERS FE	135.00	135.00	
01/11/11	19612	1830	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20184	2372	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
23 MASON AILENE				3	EXPENDITURE		385.00				BALANCE SHEET	.00	TOTAL	385.00
6269 23 MATKINS MARILYN														
11/01/10	17757	695	THANKS FOR YOUR SERVICE	10/31	6269		001	180	573		ELECTION WORKERS FE	135.00	135.00	
01/11/11	19613	1831	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20185	2373	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
23 MATKINS MARILYN				3	EXPENDITURE		385.00				BALANCE SHEET	.00	TOTAL	385.00
6266 23 MCCARTY BILLIE														
11/01/10	17758	696	THANKS FOR YOUR SERVICE	10/31	6266		001	180	573		ELECTION WORKERS FE	135.00	135.00	
01/11/11	19614	1832	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20186	2374	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/02/11	20186	2374	VOID CLAIM NO. 002374 CHE	02/02	020111 V		001	180	573		ELECTION WORKERS FE	125.00	125.00	CR
23 MCCARTY BILLIE				3	EXPENDITURE		260.00				BALANCE SHEET	.00	TOTAL	260.00
6267 23 MCCARTY SUSAN														
11/01/10	17759	697	THANKS FOR YOUR SERVICE	10/31	6267		001	180	573		ELECTION WORKERS FE	135.00	135.00	
01/11/11	19615	1833	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20187	2375	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
23 MCCARTY SUSAN				3	EXPENDITURE		385.00				BALANCE SHEET	.00	TOTAL	385.00
6093 23 SAULSBERRY THOMAS														
11/01/10	17760	698	THANKS FOR YOUR SERVICE	10/31	6093		001	180	573		ELECTION WORKERS FE	135.00	135.00	
01/11/11	19616	1834	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	

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02/01/11	20188	2376	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	125.00	125.00
	23	SAULSBERRY THOMAS		3	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL 385.00

6569 24 BOEHMS JOE												
11/01/10	17761	699	THANKS FOR YOUR SERVICE	10/31	6569	001	180	573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19617	1835	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20189	2377	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	125.00	125.00
	24	BOEHMS JOE		3	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL 385.00

6100 24 BOEHMS MATTIE												
11/01/10	17762	700	THANKS FOR YOUR SERVICE	10/31	6100	001	180	573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19618	1836	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20190	2378	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	125.00	125.00
	24	BOEHMS MATTIE		3	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL 385.00

6270 24 DORROH GERALD												
11/01/10	17763	701	THANKS FOR YOUR SERVICE	10/31	6270	001	180	573		ELECTION WORKERS FE	155.00	155.00
11/19/10	18429	1059	THANKS FOR YOUR SERVICE	11/19	7270	001	180	573		ELECTION WORKERS FE	145.00	145.00
01/11/11	19619	1837	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	145.00	145.00
02/01/11	20191	2379	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	145.00	145.00
	24	DORROH GERALD		4	EXPENDITURE		590.00			BALANCE SHEET	.00	TOTAL 590.00

6570 24 GOLDEN JEAN												
11/01/10	17764	702	THANKS FOR YOUR SERVICE	10/31	6570	001	180	573		ELECTION WORKERS FE	135.00	135.00
11/19/10	18430	1060	THANKS FOR YOUR SERVICE	11/19	7570	001	180	573		ELECTION WORKERS FE	125.00	125.00
01/11/11	19620	1838	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20192	2380	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	125.00	125.00
	24	GOLDEN JEAN		4	EXPENDITURE		510.00			BALANCE SHEET	.00	TOTAL 510.00

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=====														
6524 24 JACKSON JIMMY														
11/01/10	17765	703	THANKS FOR YOUR SERVICE	10/31	6524		001	180	573		ELECTION WORKERS FE	135.00	135.00	
11/19/10	18431	1061	THANKS FOR YOUR SERVICE	11/19	7524		001	180	573		ELECTION WORKERS FE	125.00	125.00	
01/11/11	19621	1839	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	

24 JACKSON JIMMY				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

6571 24 MASON CAROLYN														
11/01/10	17766	704	THANKS FOR YOUR SERVICE	10/31	6571		001	180	573		ELECTION WORKERS FE	135.00	135.00	
11/19/10	18432	1062	THANKS FOR YOUR SERVICE	11/19	7571		001	180	573		ELECTION WORKERS FE	125.00	125.00	
01/11/11	19622	1840	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20193	2381	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	

24 MASON CAROLYN				4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00

6573 25 CALDWELL SANDRA														
11/01/10	17767	705	THANKS FOR YOUR SERVICE	10/31	6573		001	180	573		ELECTION WORKERS FE	135.00	135.00	
25 CALDWELL SANDRA				1	EXPENDITURE			135.00			BALANCE SHEET	.00	TOTAL	135.00

6526 25 COGGINS JONE														
11/01/10	17768	706	THANKS FOR YOUR SERVICE	10/31	6526		001	180	573		ELECTION WORKERS FE	135.00	135.00	
11/19/10	18433	1063	THANKS FOR YOUR SERVICE	11/19	7526		001	180	573		ELECTION WORKERS FE	125.00	125.00	
01/11/11	19623	1841	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20194	2382	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	

25 COGGINS JONE				4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00

6275 25 COWARD BETTY														
11/01/10	17769	707	THANKS FOR YOUR SERVICE	10/31	6275		001	180	573		ELECTION WORKERS FE	135.00	135.00	
11/19/10	18434	1064	THANKS FOR YOUR SERVICE	11/19	7275		001	180	573		ELECTION WORKERS FE	125.00	125.00	

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01/11/11	19624	1842	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20195	2383	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
	25	COWARD BETTY		4	EXPENDITURE			510.00			BALANCE SHEET	.00	TOTAL	510.00

6276 25 COWARD MURRY														
11/01/10	17770	708	THANKS FOR YOUR SERVICE	10/31	6276		001	180	573		ELECTION WORKERS FE	155.00		155.00
11/19/10	18435	1065	THANKS FOR YOUR SERVICE	11/19	7276		001	180	573		ELECTION WORKERS FE	145.00		145.00
01/11/11	19625	1843	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/01/11	20196	2384	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00		145.00
	25	COWARD MURRY		4	EXPENDITURE			590.00			BALANCE SHEET	.00	TOTAL	590.00

6107 25 HALE CALLIE														
11/01/10	17771	709	THANKS FOR YOUR SERVICE	10/31	6107		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19626	1844	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
	25	HALE CALLIE		2	EXPENDITURE			260.00			BALANCE SHEET	.00	TOTAL	260.00

6106 25 PRITCHARD EVELYN														
11/01/10	17772	710	THANKS FOR YOUR SERVICE	10/31	6106		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19627	1845	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20197	2385	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
	25	PRITCHARD EVELYN		3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

6109 25 PULLIAM ANN														
11/01/10	17773	711	THANKS FOR YOUR SERVICE	10/31	6109		001	180	573		ELECTION WORKERS FE	135.00		135.00
	25	PULLIAM ANN		1	EXPENDITURE			135.00			BALANCE SHEET	.00	TOTAL	135.00

6277 25 ROBBINS JANE														
11/01/10	17774	712	THANKS FOR YOUR SERVICE	10/31	6277		001	180	573		ELECTION WORKERS FE	135.00		135.00
	25	ROBBINS JANE		1	EXPENDITURE			135.00			BALANCE SHEET	.00	TOTAL	135.00

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6572 25 SNIPES MELISSA									
11/01/10	17775	713 THANKS FOR YOUR SERVICE	10/31 6572		001 180 573		ELECTION WORKERS FE	135.00	135.00
	25 SNIPES MELISSA		1 EXPENDITURE		135.00		BALANCE SHEET	.00	TOTAL 135.00
6574 25 WILLIAMS JERRY									
11/01/10	17776	714 THANKS FOR YOUR SERVICE	10/31 6574		001 180 573		ELECTION WORKERS FE	135.00	135.00
11/19/10	18436	1066 THANKS FOR YOUR SERVICE	11/19 7574		001 180 573		ELECTION WORKERS FE	125.00	125.00
01/11/11	19628	1846 THANKS FOR YOUR SERVICE	01/07 011111		001 180 573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20198	2386 THANKS FOR YOUR SERVICE	01/29 020111		001 180 573		ELECTION WORKERS FE	125.00	125.00
	25 WILLIAMS JERRY		4 EXPENDITURE		510.00		BALANCE SHEET	.00	TOTAL 510.00
6282 26 CARD ALLYE									
01/11/11	19629	1847 THANKS FOR YOUR SERVICE	01/07 011111		001 180 573		ELECTION WORKERS FE	125.00	125.00
	26 CARD ALLYE		1 EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00
6280 26 CARD BOB									
01/11/11	19630	1848 THANKS FOR YOUR SERVICE	01/07 011111		001 180 573		ELECTION WORKERS FE	125.00	125.00
	26 CARD BOB		1 EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00
6580 26 CHENNAULT JOYCE									
11/01/10	17777	715 THANKS FOR YOUR SERVICE	10/31 6580		001 180 573		ELECTION WORKERS FE	135.00	135.00
	26 CHENNAULT JOYCE		1 EXPENDITURE		135.00		BALANCE SHEET	.00	TOTAL 135.00
6577 26 EPPERLY HOWARD									
11/01/10	17778	716 THANKS FOR YOUR SERVICE	10/31 6577		001 180 573		ELECTION WORKERS FE	135.00	135.00
	26 EPPERLY HOWARD		1 EXPENDITURE		135.00		BALANCE SHEET	.00	TOTAL 135.00
6576 26 EPPERLY SYLVIA									

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11/01/10	17779	717 THANKS FOR YOUR SERVICE	10/31 6576		001	180	573		ELECTION WORKERS FE	135.00	135.00
	26 EPPERLY SYLVIA		1 EXPENDITURE					135.00	BALANCE SHEET	.00	TOTAL 135.00

6575 26 ESTES SHARON											
11/01/10	17780	718 THANKS FOR YOUR SERVICE	10/31 6575		001	180	573		ELECTION WORKERS FE	135.00	135.00
	26 ESTES SHARON		1 EXPENDITURE					135.00	BALANCE SHEET	.00	TOTAL 135.00

6112 26 FINCH DELORIS											
11/01/10	17781	719 THANKS FOR YOUR SERVICE	10/31 6112		001	180	573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19631	1849 THANKS FOR YOUR SERVICE	01/07 011111		001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20199	2387 THANKS FOR YOUR SERVICE	01/29 020111		001	180	573		ELECTION WORKERS FE	125.00	125.00
	26 FINCH DELORIS		3 EXPENDITURE					385.00	BALANCE SHEET	.00	TOTAL 385.00

6113 26 FINCH WILLIAM											
11/01/10	17782	720 THANKS FOR YOUR SERVICE	10/31 6113		001	180	573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19632	1850 THANKS FOR YOUR SERVICE	01/07 011111		001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20200	2388 THANKS FOR YOUR SERVICE	01/29 020111		001	180	573		ELECTION WORKERS FE	125.00	125.00
	26 FINCH WILLIAM		3 EXPENDITURE					385.00	BALANCE SHEET	.00	TOTAL 385.00

6110 26 HARRELSON DOT											
11/01/10	17783	721 THANKS FOR YOUR SERVICE	10/31 6110		001	180	573		ELECTION WORKERS FE	155.00	155.00
01/11/11	19633	1851 THANKS FOR YOUR SERVICE	01/07 011111		001	180	573		ELECTION WORKERS FE	145.00	145.00
02/01/11	20201	2389 THANKS FOR YOUR SERVICE	01/29 020111		001	180	573		ELECTION WORKERS FE	145.00	145.00
	26 HARRELSON DOT		3 EXPENDITURE					445.00	BALANCE SHEET	.00	TOTAL 445.00

6581 26 SIMMONS SUE											
11/01/10	17784	722 THANKS FOR YOUR SERVICE	10/31 6581		001	180	573		ELECTION WORKERS FE	135.00	135.00
	26 SIMMONS SUE		1 EXPENDITURE					135.00	BALANCE SHEET	.00	TOTAL 135.00

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6281 26 SMITH DELORES												
01/11/11	19634	1852	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20202	2390	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	125.00	125.00

26 SMITH DELORES				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

6111 26 STUBBS KAREN												
11/01/10	17785	723	THANKS FOR YOUR SERVICE	10/31	6111	001	180	573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19635	1853	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20203	2391	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	125.00	125.00

26 STUBBS KAREN				3	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL 385.00

6579 26 TUTOR CHERRY												
11/01/10	17786	724	THANKS FOR YOUR SERVICE	10/31	6579	001	180	573		ELECTION WORKERS FE	135.00	135.00

26 TUTOR CHERRY				1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00

6382 26 WHEELER ERIE												
11/01/10	17787	725	THANKS FOR YOUR SERVICE	10/31	6382	001	180	573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19636	1854	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20204	2392	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	125.00	125.00

26 WHEELER ERIE				3	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL 385.00

6578 26 WILLIAMS KAREN												
11/01/10	17788	726	THANKS FOR YOUR SERVICE	10/31	6578	001	180	573		ELECTION WORKERS FE	135.00	135.00

26 WILLIAMS KAREN				1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00

6470 27 BYNUM JIMMIE												
11/01/10	17789	727	THANKS FOR YOUR SERVICE	10/31	6470	001	180	573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19637	1855	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	125.00	125.00

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02/01/11	20205	2393	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	125.00	125.00
	27	BYNUM JIMMIE		3	EXPENDITURE			385.00		BALANCE SHEET	.00	TOTAL 385.00

6583 27 CLAYTON MARSHALL												
11/01/10	17790	728	THANKS FOR YOUR SERVICE	10/31	6583	001	180	573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19638	1856	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20206	2394	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	125.00	125.00
	27	CLAYTON MARSHALL		3	EXPENDITURE			385.00		BALANCE SHEET	.00	TOTAL 385.00

6118 27 FAIRLEY PAUL												
11/01/10	17791	729	THANKS FOR YOUR SERVICE	10/31	6118	001	180	573		ELECTION WORKERS FE	155.00	155.00
01/11/11	19639	1857	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	145.00	145.00
02/01/11	20207	2395	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	145.00	145.00
	27	FAIRLEY PAUL		3	EXPENDITURE			445.00		BALANCE SHEET	.00	TOTAL 445.00

6582 27 MARION WHITNEY												
11/01/10	17792	730	THANKS FOR YOUR SERVICE	10/31	6582	001	180	573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19640	1858	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20208	2396	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	125.00	125.00
	27	MARION WHITNEY		3	EXPENDITURE			385.00		BALANCE SHEET	.00	TOTAL 385.00

6125 28 MASK JANE												
11/01/10	17793	731	THANKS FOR YOUR SERVICE	10/31	6125	001	180	573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19641	1859	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	125.00	125.00
01/12/11	19641	1859	VOID CLAIM NO. 001859 CHE	01/12	011111 V	001	180	573		ELECTION WORKERS FE	125.00CR	
02/01/11	20209	2397	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	125.00	125.00
	28	MASK JANE		3	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL 260.00

6123 28 OSBORNE BOBBIE												

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11/01/10	17794 732	THANKS FOR YOUR SERVICE	10/31 6123		001 180 573	ELECTION WORKERS FE	155.00	155.00
01/11/11	19642 1860	THANKS FOR YOUR SERVICE	01/07 011111		001 180 573	ELECTION WORKERS FE	145.00	145.00
02/01/11	20210 2398	THANKS FOR YOUR SERVICE	01/29 020111		001 180 573	ELECTION WORKERS FE	145.00	145.00
28 OSBORNE BOBBIE			3 EXPENDITURE		445.00	BALANCE SHEET	.00	TOTAL 445.00

6124 28 SHUMPERT ELOISE								
11/01/10	17795 733	THANKS FOR YOUR SERVICE	10/31 6124		001 180 573	ELECTION WORKERS FE	135.00	135.00
01/11/11	19643 1861	THANKS FOR YOUR SERVICE	01/07 011111		001 180 573	ELECTION WORKERS FE	125.00	125.00
02/01/11	20211 2399	THANKS FOR YOUR SERVICE	01/29 020111		001 180 573	ELECTION WORKERS FE	125.00	125.00
28 SHUMPERT ELOISE			3 EXPENDITURE		385.00	BALANCE SHEET	.00	TOTAL 385.00

6584 28 THOMPSON NANCY								
11/01/10	17796 734	THANKS FOR YOUR SERVICE	10/31 6584		001 180 573	ELECTION WORKERS FE	135.00	135.00
01/11/11	19644 1862	THANKS FOR YOUR SERVICE	01/07 011111		001 180 573	ELECTION WORKERS FE	125.00	125.00
02/01/11	20212 2400	THANKS FOR YOUR SERVICE	01/29 020111		001 180 573	ELECTION WORKERS FE	125.00	125.00
28 THOMPSON NANCY			3 EXPENDITURE		385.00	BALANCE SHEET	.00	TOTAL 385.00

6128 29 GOGGANS SUE								
11/01/10	17797 735	THANKS FOR YOUR SERVICE	10/31 6128		001 180 573	ELECTION WORKERS FE	135.00	135.00
01/11/11	19645 1863	THANKS FOR YOUR SERVICE	01/07 011111		001 180 573	ELECTION WORKERS FE	125.00	
01/12/11	19645 1863	VOID CLAIM NO. 001863 CHE	01/12 011111 V		001 180 573	ELECTION WORKERS FE	125.00CR	
02/01/11	20213 2401	THANKS FOR YOUR SERVICE	01/29 020111		001 180 573	ELECTION WORKERS FE	125.00	125.00
29 GOGGANS SUE			3 EXPENDITURE		260.00	BALANCE SHEET	.00	TOTAL 260.00

6130 29 OSBORNE JOHN								
11/01/10	17798 736	THANKS FOR YOUR SERVICE	10/31 6130		001 180 573	ELECTION WORKERS FE	155.00	155.00
01/11/11	19646 1864	THANKS FOR YOUR SERVICE	01/07 011111		001 180 573	ELECTION WORKERS FE	145.00	145.00
02/01/11	20214 2402	THANKS FOR YOUR SERVICE	01/29 020111		001 180 573	ELECTION WORKERS FE	145.00	145.00
29 OSBORNE JOHN			3 EXPENDITURE		445.00	BALANCE SHEET	.00	TOTAL 445.00

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6295 29 WILLIAMS KENNETH											
11/01/10	17799	737 THANKS FOR YOUR SERVICE	10/31 6295		001	180	573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19647	1865 THANKS FOR YOUR SERVICE	01/07 011111		001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20215	2403 THANKS FOR YOUR SERVICE	01/29 020111		001	180	573		ELECTION WORKERS FE	125.00	125.00

29 WILLIAMS KENNETH			3 EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL 385.00

6296 29 WILSON DIANE											
11/01/10	17800	738 THANKS FOR YOUR SERVICE	10/31 6296		001	180	573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19648	1866 THANKS FOR YOUR SERVICE	01/07 011111		001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20216	2404 THANKS FOR YOUR SERVICE	01/29 020111		001	180	573		ELECTION WORKERS FE	125.00	125.00

29 WILSON DIANE			3 EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL 385.00

6585 30 BELL MARY											
11/01/10	17801	739 THANKS FOR YOUR SERVICE	10/31 6585		001	180	573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19649	1867 THANKS FOR YOUR SERVICE	01/07 011111		001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20217	2405 THANKS FOR YOUR SERVICE	01/29 020111		001	180	573		ELECTION WORKERS FE	125.00	125.00

30 BELL MARY			3 EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL 385.00

6131 30 BELL SAMUEL											
11/01/10	17802	740 THANKS FOR YOUR SERVICE	10/31 6131		001	180	573		ELECTION WORKERS FE	155.00	155.00
01/11/11	19650	1868 THANKS FOR YOUR SERVICE	01/07 011111		001	180	573		ELECTION WORKERS FE	145.00	145.00
02/01/11	20218	2406 THANKS FOR YOUR SERVICE	01/29 020111		001	180	573		ELECTION WORKERS FE	145.00	145.00

30 BELL SAMUEL			3 EXPENDITURE			445.00			BALANCE SHEET	.00	TOTAL 445.00

6132 30 BLANCHARD CATHY											
11/01/10	17803	741 THANKS FOR YOUR SERVICE	10/31 6132		001	180	573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19651	1869 THANKS FOR YOUR SERVICE	01/07 011111		001	180	573		ELECTION WORKERS FE	125.00	125.00

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02/01/11	20219	2407	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	125.00	125.00
	30	BLANCHARD CATHY		3	EXPENDITURE			385.00		BALANCE SHEET	.00	TOTAL 385.00

6473 30 DAVIS FRED												
11/01/10	17804	742	THANKS FOR YOUR SERVICE	10/31	6473	001	180	573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19652	1870	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20220	2408	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	125.00	125.00
	30	DAVIS FRED		3	EXPENDITURE			385.00		BALANCE SHEET	.00	TOTAL 385.00

6475 30 PETTY JO ANN												
11/01/10	17805	743	THANKS FOR YOUR SERVICE	10/31	6475	001	180	573		ELECTION WORKERS FE	135.00	135.00
	30	PETTY JO ANN		1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL 135.00

6476 30 WILSON TAMMIE												
11/01/10	17806	744	THANKS FOR YOUR SERVICE	10/31	6476	001	180	573		ELECTION WORKERS FE	155.00	155.00
11/19/10	18437	1067	THANKS FOR YOUR SERVICE	11/19	7476	001	180	573		ELECTION WORKERS FE	145.00	145.00
01/11/11	19653	1871	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	145.00	145.00
02/01/11	20221	2409	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	145.00	145.00
	30	WILSON TAMMIE		4	EXPENDITURE			590.00		BALANCE SHEET	.00	TOTAL 590.00

6586 31 BRAND TEMEKA												
11/01/10	17807	745	THANKS FOR YOUR SERVICE	10/31	6586	001	180	573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19654	1872	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20222	2410	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	125.00	125.00
	31	BRAND TEMEKA		3	EXPENDITURE			385.00		BALANCE SHEET	.00	TOTAL 385.00

6137 31 CLAY VONNIA												
11/01/10	17808	746	THANKS FOR YOUR SERVICE	10/31	6137	001	180	573		ELECTION WORKERS FE	135.00	135.00

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01/11/11	19655	1873	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20223	2411	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
	31	CLAY VONNIA		3	EXPENDITURE				385.00		BALANCE SHEET	.00	TOTAL	385.00

6135 31 MOORE OPHELENE														
11/01/10	17809	747	THANKS FOR YOUR SERVICE	10/31	6135		001	180	573		ELECTION WORKERS FE	155.00		155.00
01/11/11	19656	1874	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/01/11	20224	2412	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00		145.00
	31	MOORE OPHELENE		3	EXPENDITURE				445.00		BALANCE SHEET	.00	TOTAL	445.00

6367 31 RIVERS ALISHA														
11/01/10	17810	748	THANKS FOR YOUR SERVICE	10/31	6367		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19657	1875	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/12/11	19657	1875	VOID CLAIM NO. 001875 CHE	01/12	011111 V		001	180	573		ELECTION WORKERS FE	125.00CR		
	31	RIVERS ALISHA		2	EXPENDITURE				135.00		BALANCE SHEET	.00	TOTAL	135.00

6136 31 TAYLOR MARY														
11/01/10	17811	749	THANKS FOR YOUR SERVICE	10/31	6136		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19658	1876	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20225	2413	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
	31	TAYLOR MARY		3	EXPENDITURE				385.00		BALANCE SHEET	.00	TOTAL	385.00

6142 32 BOWLES DOROTHY														
11/01/10	17812	750	THANKS FOR YOUR SERVICE	10/31	6142		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19659	1877	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20226	2414	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
	32	BOWLES DOROTHY		3	EXPENDITURE				385.00		BALANCE SHEET	.00	TOTAL	385.00

6141 32 BOWLES JAMES THOMAS														

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11/01/10	17813	751	THANKS FOR YOUR SERVICE	10/31	6141		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19660	1878	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20227	2415	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
32 BOWLES JAMES THOMAS				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

6599 32 DYE CAROLYN														
01/11/11	19661	1879	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		
01/12/11	19661	1879	VOID CLAIM NO. 001879	01/12	011111	V	001	180	573		ELECTION WORKERS FE	125.00	CR	
32 DYE CAROLYN				1	EXPENDITURE			.00			BALANCE SHEET	.00	TOTAL	

6143 32 HOOD JO ANN														
11/01/10	17814	752	THANKS FOR YOUR SERVICE	10/31	6143		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19662	1880	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20228	2416	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		
02/02/11	20228	2416	VOID CLAIM NO. 002416	02/02	020111	V	001	180	573		ELECTION WORKERS FE	125.00	CR	
32 HOOD JO ANN				3	EXPENDITURE			260.00			BALANCE SHEET	.00	TOTAL	260.00

6140 32 TIDWELL CAROLYN														
11/01/10	17815	753	THANKS FOR YOUR SERVICE	10/31	6140		001	180	573		ELECTION WORKERS FE	155.00		155.00
01/11/11	19663	1881	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/01/11	20229	2417	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00		145.00
32 TIDWELL CAROLYN				3	EXPENDITURE			445.00			BALANCE SHEET	.00	TOTAL	445.00

6587 33 CARROLL HERBERT														
11/01/10	17816	754	THANKS FOR YOUR SERVICE	10/31	6587		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19664	1882	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20230	2418	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
33 CARROLL HERBERT				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

6311 33 GARDNER MARTHA														

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11/01/10	17817	755	THANKS FOR YOUR SERVICE	10/31	6311		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19665	1883	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20231	2419	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
33 GARDNER MARTHA				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

6145 33 GARDNER MARY														
11/01/10	17818	756	THANKS FOR YOUR SERVICE	10/31	6145		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19666	1884	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20232	2420	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
33 GARDNER MARY				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

6312 33 HOLLEY PAM														
11/01/10	17819	757	THANKS FOR YOUR SERVICE	10/31	6312		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19667	1885	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20233	2421	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
33 HOLLEY PAM				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

6310 33 MOORE NANCY														
11/01/10	17820	758	THANKS FOR YOUR SERVICE	10/31	6310		001	180	573		ELECTION WORKERS FE	155.00		155.00
01/11/11	19668	1886	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/01/11	20234	2422	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00		145.00
33 MOORE NANCY				3	EXPENDITURE			445.00			BALANCE SHEET	.00	TOTAL	445.00

6146 33 SCOTT BETTY														
11/01/10	17821	759	THANKS FOR YOUR SERVICE	10/31	6146		001	180	573		ELECTION WORKERS FE	135.00		135.00
33 SCOTT BETTY				1	EXPENDITURE			135.00			BALANCE SHEET	.00	TOTAL	135.00

6151 34 BARBER WYNELL														

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11/01/10	17822	760	THANKS FOR YOUR SERVICE	10/31	6151		001	180	573		ELECTION WORKERS FE	135.00	135.00	
01/11/11	19669	1887	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20235	2423	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
34 BARBER WYNELL				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

6588 34 HOLLOWAY J C														
11/01/10	17823	761	THANKS FOR YOUR SERVICE	10/31	6588		001	180	573		ELECTION WORKERS FE	135.00	135.00	
01/11/11	19670	1888	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20236	2424	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
34 HOLLOWAY J C				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

6148 34 HOLLOWAY MARTHA														
11/01/10	17824	762	THANKS FOR YOUR SERVICE	10/31	6148		001	180	573		ELECTION WORKERS FE	155.00	155.00	
01/11/11	19671	1889	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00	145.00	
02/01/11	20237	2425	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00	145.00	
34 HOLLOWAY MARTHA				3	EXPENDITURE			445.00			BALANCE SHEET	.00	TOTAL	445.00

6150 34 LUCKETT LENELL														
11/01/10	17825	763	THANKS FOR YOUR SERVICE	10/31	6150		001	180	573		ELECTION WORKERS FE	135.00	135.00	
34 LUCKETT LENELL				1	EXPENDITURE			135.00			BALANCE SHEET	.00	TOTAL	135.00

6149 34 REED JOANN														
11/01/10	17826	764	THANKS FOR YOUR SERVICE	10/31	6149		001	180	573		ELECTION WORKERS FE	135.00	135.00	
01/11/11	19672	1890	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20238	2426	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
34 REED JOANN				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

6154 35 FOSTER RIPPLE														

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11/01/10	17827 765	THANKS FOR YOUR SERVICE	10/31 6154		001 180 573	ELECTION WORKERS FE	135.00	135.00
01/11/11	19673 1891	THANKS FOR YOUR SERVICE	01/07 011111		001 180 573	ELECTION WORKERS FE	125.00	125.00
02/01/11	20239 2427	THANKS FOR YOUR SERVICE	01/29 020111		001 180 573	ELECTION WORKERS FE	125.00	125.00
	35 FOSTER RIPPLE		3 EXPENDITURE		385.00	BALANCE SHEET	.00	TOTAL 385.00

6316 35 FRANCIS MARY								
01/11/11	19502 19502	ELECTION WORKER	01/11 356316		001 180 573	ELECTION WORKERS FE	125.00	125.00
	35 FRANCIS MARY		1 EXPENDITURE		125.00	BALANCE SHEET	.00	TOTAL 125.00

6589 35 JUTMAN JEAN								
11/01/10	17828 766	THANKS FOR YOUR SERVICE	10/31 6589		001 180 573	ELECTION WORKERS FE	135.00	135.00
01/11/11	19674 1892	THANKS FOR YOUR SERVICE	01/07 011111		001 180 573	ELECTION WORKERS FE	125.00	125.00
02/01/11	20240 2428	THANKS FOR YOUR SERVICE	01/29 020111		001 180 573	ELECTION WORKERS FE	125.00	125.00
	35 JUTMAN JEAN		3 EXPENDITURE		385.00	BALANCE SHEET	.00	TOTAL 385.00

6155 35 KELLY J C								
11/01/10	17829 767	THANKS FOR YOUR SERVICE	10/31 6155		001 180 573	ELECTION WORKERS FE	135.00	135.00
	35 KELLY J C		1 EXPENDITURE		135.00	BALANCE SHEET	.00	TOTAL 135.00

6600 35 SMITH JERCINE								
01/11/11	19675 1893	THANKS FOR YOUR SERVICE	01/07 011111		001 180 573	ELECTION WORKERS FE	125.00	125.00
02/01/11	20241 2429	THANKS FOR YOUR SERVICE	01/29 020111		001 180 573	ELECTION WORKERS FE	125.00	125.00
	35 SMITH JERCINE		2 EXPENDITURE		250.00	BALANCE SHEET	.00	TOTAL 250.00

6153 35 WILSON WARDELL								
11/01/10	17830 768	THANKS FOR YOUR SERVICE	10/31 6153		001 180 573	ELECTION WORKERS FE	135.00	135.00
	35 WILSON WARDELL		1 EXPENDITURE		135.00	BALANCE SHEET	.00	TOTAL 135.00

6601 35 WUICHET FRANCES								

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01/11/11	19676	1894	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		
01/12/11	19676	1894	VOID CLAIM NO. 001894	CHE 01/12	011111	V	001	180	573		ELECTION WORKERS FE	125.00	CR	
02/01/11	20242	2430	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		
02/02/11	20242	2430	VOID CLAIM NO. 002430	CHE 02/02	020111	V	001	180	573		ELECTION WORKERS FE	125.00	CR	
35 WUICHET FRANCES				2	EXPENDITURE			.00			BALANCE SHEET	.00		TOTAL

6152 35 WUICHET JACK														
11/01/10	17831	769	THANKS FOR YOUR SERVICE	10/31	6152		001	180	573		ELECTION WORKERS FE	155.00		155.00
01/11/11	19677	1895	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/01/11	20243	2431	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00		145.00
35 WUICHET JACK				3	EXPENDITURE			445.00			BALANCE SHEET	.00		TOTAL 445.00

6159 36 BUSE LILLIAN														
11/01/10	17832	770	THANKS FOR YOUR SERVICE	10/31	6159		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19678	1896	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20244	2432	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
36 BUSE LILLIAN				3	EXPENDITURE			385.00			BALANCE SHEET	.00		TOTAL 385.00

6590 36 CHENNAULT ED														
11/01/10	17833	771	THANKS FOR YOUR SERVICE	10/31	6590		001	180	573		ELECTION WORKERS FE	155.00		155.00
01/11/11	19679	1897	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/01/11	20245	2433	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00		145.00
36 CHENNAULT ED				3	EXPENDITURE			445.00			BALANCE SHEET	.00		TOTAL 445.00

6160 36 CLEMENT FAY														
11/01/10	17834	772	THANKS FOR YOUR SERVICE	10/31	6160		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19680	1898	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20246	2434	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
36 CLEMENT FAY				3	EXPENDITURE			385.00			BALANCE SHEET	.00		TOTAL 385.00

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=====														
6592 36 HARGETT LEIGHTON														
11/01/10	17835	773	THANKS FOR YOUR SERVICE	10/31	6591		001	180	573		ELECTION WORKERS FE	135.00	135.00	
01/11/11	19681	1899	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20247	2435	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	

	36	HARGETT LEIGHTON		3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

6591 36 NEWELL ERMA														
11/01/10	17836	774	THANKS FOR YOUR SERVICE	10/31	6591		001	180	573		ELECTION WORKERS FE	135.00	135.00	
01/11/11	19682	1900	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20248	2436	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	

	36	NEWELL ERMA		3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

6540 36 TUCKER BARBARA														
11/19/10	18438	1068	THANKS FOR YOUR SERVICE	11/19	7540		001	180	573		ELECTION WORKERS FE	125.00	125.00	

	36	TUCKER BARBARA		1	EXPENDITURE			125.00			BALANCE SHEET	.00	TOTAL	125.00

6161 37 BERRYMAN GUILENE														
11/01/10	17837	775	THANKS FOR YOUR SERVICE	10/31	6161		001	180	573		ELECTION WORKERS FE	155.00	155.00	
01/11/11	19683	1901	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00	145.00	
02/01/11	20249	2437	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00	145.00	

	37	BERRYMAN GUILENE		3	EXPENDITURE			445.00			BALANCE SHEET	.00	TOTAL	445.00

6162 37 BERRYMAN J B														
11/01/10	17838	776	THANKS FOR YOUR SERVICE	10/31	6162		001	180	573		ELECTION WORKERS FE	135.00	135.00	
01/11/11	19684	1902	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00	125.00	
02/01/11	20250	2438	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00	125.00	

	37	BERRYMAN J B		3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

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6163 37 GOREE HERTICINE												
11/01/10	17839	777	THANKS FOR YOUR SERVICE	10/31	6163	001	180	573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19685	1903	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20251	2439	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	125.00	125.00
37 GOREE HERTICINE				3	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL 385.00
6164 37 MERRIMAN JOAN												
11/01/10	17840	778	THANKS FOR YOUR SERVICE	10/31	6164	001	180	573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19686	1904	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20252	2440	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	125.00	125.00
37 MERRIMAN JOAN				3	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL 385.00
6593 38 CLAY MARY												
11/01/10	17841	779	THANKS FOR YOUR SERVICE	10/31	6593	001	180	573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19687	1905	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20253	2441	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	125.00	125.00
38 CLAY MARY				3	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL 385.00
6166 38 HOLLEY CAROLYN												
11/01/10	17842	780	THANKS FOR YOUR SERVICE	10/31	6166	001	180	573		ELECTION WORKERS FE	135.00	135.00
01/11/11	19688	1906	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	125.00	125.00
02/01/11	20254	2442	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573		ELECTION WORKERS FE	125.00	125.00
38 HOLLEY CAROLYN				3	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL 385.00
6165 38 PATTERSON EMILY												
11/01/10	17843	781	THANKS FOR YOUR SERVICE	10/31	6165	001	180	573		ELECTION WORKERS FE	155.00	155.00
01/11/11	19689	1907	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573		ELECTION WORKERS FE	145.00	145.00

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02/01/11	20255	2443	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573	ELECTION WORKERS FE		145.00	145.00
	38	PATTERSON EMILY		3	EXPENDITURE			445.00	BALANCE SHEET		.00	TOTAL 445.00

6486 38 PATTERSON JOHN												
11/01/10	17844	782	THANKS FOR YOUR SERVICE	10/31	6486	001	180	573	ELECTION WORKERS FE		135.00	135.00
01/11/11	19690	1908	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573	ELECTION WORKERS FE		125.00	125.00
02/01/11	20256	2444	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573	ELECTION WORKERS FE		125.00	125.00
	38	PATTERSON JOHN		3	EXPENDITURE			385.00	BALANCE SHEET		.00	TOTAL 385.00

6167 38 WHITEHEAD ZELMA												
11/01/10	17845	783	THANKS FOR YOUR SERVICE	10/31	6167	001	180	573	ELECTION WORKERS FE		135.00	135.00
01/11/11	19691	1909	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573	ELECTION WORKERS FE		125.00	125.00
02/01/11	20257	2445	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573	ELECTION WORKERS FE		125.00	125.00
	38	WHITEHEAD ZELMA		3	EXPENDITURE			385.00	BALANCE SHEET		.00	TOTAL 385.00

6170 39 BERRYHILL DAVID												
11/01/10	17846	784	THANKS FOR YOUR SERVICE	10/31	6170	001	180	573	ELECTION WORKERS FE		155.00	155.00
01/11/11	19692	1910	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573	ELECTION WORKERS FE		125.00	125.00
02/01/11	20258	2446	THANKS FOR YOUR SERVICE	01/29	020111	001	180	573	ELECTION WORKERS FE		125.00	125.00
	39	BERRYHILL DAVID		3	EXPENDITURE			405.00	BALANCE SHEET		.00	TOTAL 405.00

6172 39 CHEEK LINDA												
11/01/10	17847	785	THANKS FOR YOUR SERVICE	10/31	6172	001	180	573	ELECTION WORKERS FE		135.00	135.00
01/11/11	19693	1911	THANKS FOR YOUR SERVICE	01/07	011111	001	180	573	ELECTION WORKERS FE		125.00	
01/12/11	19693	1911	VOID CLAIM NO. 001911 CHE	01/12	011111 V	001	180	573	ELECTION WORKERS FE		125.00CR	
	39	CHEEK LINDA		2	EXPENDITURE			135.00	BALANCE SHEET		.00	TOTAL 135.00

6331 39 EVANS BARBARA												
11/01/10	17848	786	THANKS FOR YOUR SERVICE	10/31	6331	001	180	573	ELECTION WORKERS FE		135.00	135.00

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01/11/11	19694	1912	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/01/11	20259	2447	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	145.00		145.00
	39	EVANS BARBARA		3	EXPENDITURE				425.00		BALANCE SHEET	.00	TOTAL	425.00

6603 39 HOWERTON RHONDA														
01/11/11	19695	1913	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20260	2448	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
	39	HOWERTON RHONDA		2	EXPENDITURE				250.00		BALANCE SHEET	.00	TOTAL	250.00

6542 39 LODEN JOE														
11/01/10	17849	787	THANKS FOR YOUR SERVICE	10/31	6542		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19696	1914	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20261	2449	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
	39	LODEN JOE		3	EXPENDITURE				385.00		BALANCE SHEET	.00	TOTAL	385.00

2238 4 SEASONS EQUIPMENT CO														
10/04/10	16859	51	CHAINS;SHARPENED	09/21	152218		001	151	681		REPAIR AND REPLACEM	85.80		85.80
10/04/10	17068	33	REPAIR SHAINSAW	09/23	152503		150	300	681		REPAIR AND REPLACEM	128.58		128.58
10/18/10	17397	91	18" CHAIN	10/08	153736		150	300	681		REPAIR AND REPLACEM	56.85		56.85
11/01/10	17486	423	946 HAND HELD BLOWER	10/18	154297	946	001	151	695		OTHER CONSUMABLE SU	215.99		
11/01/10	17486	423	CHAIN SAW REPAIR	10/18	154298		001	151	681		REPAIR AND REPLACEM	120.35		
11/01/10	17486	423	BAR;CHAIN;REPAIR	10/18	154299		001	151	681		REPAIR AND REPLACEM	87.94		424.28
11/01/10	17945	147	CHAIN, BAR OIL, MIX OIL	10/21	154592		150	300	681		REPAIR AND REPLACEM	105.68		105.68
11/15/10	18304	200	OIL TANK, SCREW, OIL CAP	10/29	155063		150	300	681		REPAIR AND REPLACEM	50.33		50.33
12/06/10	18803	269	SCREW, OIL CAP	11/02	155289		150	300	681		REPAIR AND REPLACEM	9.63		
12/06/10	18803	269	STAINER, BUFFER, CLUTCH A	11/09	155669		150	300	681		REPAIR AND REPLACEM	52.90		
12/06/10	18803	269	SHARPEN CHAINS	11/09	155673		150	300	681		REPAIR AND REPLACEM	48.00		
12/06/10	18803	269	SCREW, SPROCKET	11/17	156033		150	300	681		REPAIR AND REPLACEM	29.28		
12/06/10	18803	269	SPROCKET, SPARK PLUG	11/22	156228		150	300	681		REPAIR AND REPLACEM	20.10		159.91
12/20/10	18906	1367	BLADE, SPARK PLUGS	12/10	157125		001	151	681		REPAIR AND REPLACEM	123.36		123.36

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12/20/10	19152	322	SPARK PLUGS, REPAIRS	12/01 156646		150	300	681		REPAIR AND REPLACEM	35.25	
12/20/10	19152	322	CHAINSAW FILE, FILE GUIDE	12/13 157173		150	300	681		REPAIR AND REPLACEM	41.25	76.50
01/18/11	19760	1968	REPAIR FUEL LINE	12/28 157666		001	151	681		REPAIR AND REPLACEM	28.00	
01/18/11	19760	1968	FUEL CAP	01/06 157959		001	151	681		REPAIR AND REPLACEM	10.10	38.10
01/18/11	20027	422	SHARPEN CHAIN	01/06 157945		150	300	681		REPAIR AND REPLACEM	30.00	30.00
03/07/11	97196	3027	REPLACED BLADES, TIE DOWN	02/17 159331		001	151	681		REPAIR AND REPLACEM	125.03	125.03
03/07/11	97415	218	PRUNER FIXED	02/23 159758		129	510	644		SMALL TOOLS	449.99	
03/07/11	97415	218	STIHL MIX OIL	02/23 159759		129	510	670		PETROLEUM PRODUCTS	7.14	457.13
03/21/11	97691	3397	NGK B2LM/CH J19LM	03/02 160291		001	512	681		REPAIR AND REPLACEM	5.50	
03/21/11	97691	3397	42" SWEEPER	03/02 160306		001	512	681		REPAIR AND REPLACEM	309.95	315.45
03/21/11	97705	3411	RING, WASHER, GAS ADDITIV	03/10 160891		001	151	681		REPAIR AND REPLACEM	72.42	72.42
03/21/11	97820	668	HEX NUT, 18" CHAIN	03/10 160882		150	300	681		REPAIR AND REPLACEM	39.49	39.49
04/04/11	97920	3474	REPLACE TIRES	03/17 161691		001	151	681		REPAIR AND REPLACEM	115.38	115.38
04/04/11	98063	3617	OIL FILTER, BATTERY, OIL	03/10 160918		001	512	681		REPAIR AND REPLACEM	55.95	55.95
04/04/11	98123	251	FUEL TREAT, OIL FILTER, F	03/09 160861		129	510	681		REPAIR AND REPLACEM	95.81	
04/04/11	98123	251	GEAR LUBE	03/11 161001		129	510	670		PETROLEUM PRODUCTS	11.98	107.79
04/04/11	98168	716	CHAINS	03/15 161316		150	300	681		REPAIR AND REPLACEM	30.00	30.00
04/18/11	98596	769	SHARPEN CHAIN	04/05 163873		150	300	681		REPAIR AND REPLACEM	42.00	42.00
05/02/11	98885	280	TRIMMER LINE, OIL MIX, CA	04/12 164836		129	510	695		OTHER CONSUMABLE SU	99.77	99.77
05/02/11	98930	819	FUEL CAP, MIX OIL	04/06 163978		150	300	681		REPAIR AND REPLACEM	16.54	
05/02/11	98930	819	CHAIN, CHAIN REPAIR	04/08 164335		150	300	681		REPAIR AND REPLACEM	36.95	53.49
05/16/11	99377	869	CABLE W/SWITCH, SPARK PLUG	04/18 165696		150	300	681		REPAIR AND REPLACEM	56.56	
05/16/11	99377	869	CARB C1Q-S157	04/18 165697		150	300	681		REPAIR AND REPLACEM	37.34	93.90
05/16/11	99426	101	CHAINS	05/09 168431		160	300	682		OTHER MACHINERY REP	135.80	
05/16/11	99426	101	CHAIN	05/09 168432		160	300	682		OTHER MACHINERY REP	32.95	168.75
06/06/11	99549	4437	BELT, PULLEY, SPRING	05/26 107638		001	151	681		REPAIR AND REPLACEM	147.10	147.10
06/06/11	99899	4787	TRIMMER LOOP	05/20 169963		001	221	919		OTHER FURN & EQUIP	270.00	270.00
06/06/11	100013	329	BELT, FILTER, OIL, MAINT	05/23 170195		129	510	670		PETROLEUM PRODUCTS	158.60	
06/06/11	100013	329	AIR FITLER, OIL, BLADES,	05/24 170314		129	510	644		SMALL TOOLS	323.04	481.64
06/06/11	100078	157	FUEL TANK	05/20 169940		160	300	682		OTHER MACHINERY REP	113.28	113.28

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06/17/11	100273	4990 SPACER, LOCK NUT & WASHER	06/10 172496		001 221 641	BUILDING REPAIRS AN	5.57	5.57
06/17/11	100348	347 TUBE, BELT	06/02 171421		129 510 681	REPAIR AND REPLACEM	145.84	145.84
06/17/11	100419	225 MISC ITEMS	06/01 171187		160 300 682	OTHER MACHINERY REP	32.95	
06/17/11	100419	225 SHARPEN CHAINS	06/02 171376		160 300 682	OTHER MACHINERY REP	54.00	
06/17/11	100419	225 SPARK PLUG, LABOR	06/02 171377		160 300 682	OTHER MACHINERY REP	30.95	
06/17/11	100419	225 HANDLE BAR ASSY, LABOR	06/09 172350		160 300 682	OTHER MACHINERY REP	85.74	
06/17/11	100419	225 PULL ROPE, LABOR	06/09 172351		160 300 682	OTHER MACHINERY REP	29.50	233.14
07/05/11	100498	5053 FUSE, KIT, REGULATOR, LAB	06/16 173250		001 151 681	REPAIR AND REPLACEM	115.87	115.87
07/18/11	100800	5257 MULCH	06/27 174645		001 151 695	OTHER CONSUMABLE SU	58.08	58.08
07/18/11	101019	375 CHUTE LZ604, GAS ADD, BOL	07/07 175922		129 510 681	REPAIR AND REPLACEM	90.43	90.43
07/18/11	101075	316 REPAIRED TRIMMER	06/17 173376		160 300 682	OTHER MACHINERY REP	28.00	28.00
08/01/11	101256	5556 SLEEVE	07/13 176996		001 221 681	REPAIR AND REPLACEM	5.26	5.26
08/15/11	101510	5662 HAND HELD BLOWER	06/07 172045		001 151 644	SMALL TOOLS	203.99	203.99
08/15/11	101770	5922 MULCH	08/01 179267		001 221 681	REPAIR AND REPLACEM	44.61	44.61
08/15/11	101847	413 NUT-HEX, SLEEVE	08/05 179922		129 510 643	HARDWARE/PLUMBING/E	11.89	11.89
08/15/11	101907	433 LINE, MANUAL HEAD	07/18 177569		160 300 682	OTHER MACHINERY REP	79.94	
08/15/11	101907	433 THROTTLE CABLE	07/18 177570		160 300 682	OTHER MACHINERY REP	24.12	104.06
09/06/11	102015	6008 HOSE	08/29 182571		001 151 681	REPAIR AND REPLACEM	7.99	7.99
09/15/11	102765	1001 POLE PRUNER FIXED	08/24 182151		150 300 681	REPAIR AND REPLACEM	110.64	110.64
09/26/11	102988	1039 OIL CAP, SHARPEN CHAIN	09/09 183574		150 300 695	OTHER CONSUMABLE SU	46.60	
09/26/11	102988	1039 REBUILD KIT, MIX OIL	09/15 184148		150 300 695	OTHER CONSUMABLE SU	21.71	68.31
4 SEASONS EQUIPMENT CO			44 EXPENDITURE		5,301.64	BALANCE SHEET	.00	TOTAL 5,301.64

6441 40 CRAFT PAULINE								
11/01/10	17850	788 THANKS FOR YOUR SERVICE	10/31 6441		001 180 573	ELECTION WORKERS FE	155.00	155.00
01/11/11	19697	1915 THANKS FOR YOUR SERVICE	01/07 011111		001 180 573	ELECTION WORKERS FE	145.00	145.00
02/01/11	20262	2450 THANKS FOR YOUR SERVICE	01/29 020111		001 180 573	ELECTION WORKERS FE	145.00	145.00
40 CRAFT PAULINE			3 EXPENDITURE		445.00	BALANCE SHEET	.00	TOTAL 445.00

6175 40 HAIRE PEGGY								

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11/01/10	17851	789	THANKS FOR YOUR SERVICE	10/31	6175		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19698	1916	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20263	2451	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
40 HAIRE PEGGY				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

6594 40 JACKSON TOMMY														
11/01/10	17852	790	THANKS FOR YOUR SERVICE	10/31	6594		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19699	1917	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20264	2452	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
40 JACKSON TOMMY				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

6602 40 MCCRORY LYNN														
01/11/11	19700	1918	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		
01/12/11	19700	1918	VOID CLAIM NO. 001918	01/12	011111	V	001	180	573		ELECTION WORKERS FE	125.00	CR	
02/01/11	20265	2453	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		
02/02/11	20265	2453	VOID CLAIM NO. 002453	02/02	020111	V	001	180	573		ELECTION WORKERS FE	125.00	CR	
40 MCCRORY LYNN				2	EXPENDITURE			.00			BALANCE SHEET	.00	TOTAL	

6177 40 ROBERSON ELVORA														
11/01/10	17853	791	THANKS FOR YOUR SERVICE	10/31	6177		001	180	573		ELECTION WORKERS FE	135.00		135.00
40 ROBERSON ELVORA				1	EXPENDITURE			135.00			BALANCE SHEET	.00	TOTAL	135.00

6176 40 STANDIFER MARY														
11/01/10	17854	792	THANKS FOR YOUR SERVICE	10/31	6176		001	180	573		ELECTION WORKERS FE	135.00		135.00
01/11/11	19701	1919	THANKS FOR YOUR SERVICE	01/07	011111		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/01/11	20266	2454	THANKS FOR YOUR SERVICE	01/29	020111		001	180	573		ELECTION WORKERS FE	125.00		125.00
40 STANDIFER MARY				3	EXPENDITURE			385.00			BALANCE SHEET	.00	TOTAL	385.00

1129 45 WRECKER SERVICE														

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04/04/11	98200	328	WRECKER SERVICE	03/09 6358		400	340	582	WRECKER	SERVICES	100.00	100.00
04/18/11	98597	770 1284	WRECKER FOR OVERTURN	03/08 6387	1284	150	300	582	WRECKER	SERVICES	700.00	700.00
05/02/11	98962	375	TOW SERVICES	03/24 6393		400	340	582	WRECKER	SERVICES	250.00	250.00
05/16/11	99467	412	TOW	04/13 6428		400	340	695	OTHER	CONSUMABLE SU	150.00	150.00
06/06/11	100113	443 1346	TOW TRUCK	04/08 6257	1346	400	340	582	WRECKER	SERVICES	1,500.00	1,500.00
07/05/11	100721	479	P11- TRUCK CENTER	06/09 6624		400	340	582	WRECKER	SERVICES	150.00	
07/05/11	100721	479	P8	06/15 6636		400	340	582	WRECKER	SERVICES	175.00	325.00
07/18/11	100878	5335	HONDA 300 FOURTRAX	06/18 6582		001	200	582	WRECKER	SERVICES	125.00	125.00
08/01/11	101426	523	TOW	07/06 7268		400	340	582	WRECKER	SERVICES	150.00	
08/01/11	101426	523	TOW	07/06 7269		400	340	582	WRECKER	SERVICES	150.00	
08/01/11	101426	523	REPLACED DRIVE SHAFT	07/14 7276		400	340	582	WRECKER	SERVICES	200.00	500.00
09/06/11	102505	579 18	WHEELER TOW	08/11 6710		400	340	582	WRECKER	SERVICES	200.00	200.00
45 WRECKER SERVICE				9	EXPENDITURE	3,850.00	BALANCE SHEET		.00	TOTAL	3,850.00	

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2590 A & A AUTOMOTIVE SERVICE CENTER INC	5,706.80		5,706.80	7
113 A & T PARTS REBUILDERS INC	2,634.15		2,634.15	16
835 A T & T GOVERNMENT MARKETS	371.00		371.00	3
2905 A-ONE BAIL BONDS LLC	800.00		800.00	1
1403 AAA BODY & GLASS INC	1,979.80		1,979.80	1
8326 AARON GETZ	40.00		40.00	1
1845 ABSOLUTE FIRE PROTECTION	50.00		50.00	1
495 ABSOLUTE PRINT SOLUTIONS	59,864.53		59,864.53	7
327 ACE BOLT & SCREW CO INC	33.21		33.21	2
2286 ACTIVE DATACOMM	2,399.00		2,399.00	3
1388 AD LAB IDENTITY GROUP LLC	85.00		85.00	1
1525 ADAPTS ELECTRONIC MONITOING LLC	1,837.50		1,837.50	8
2733 ADAPTS FORENSIC SERVICES	982.50		982.50	2
8506 ADELAIDE SHANNON	33.00		33.00	1
1373 ADMINISTRATIVE OFFICE OF COURTS	154,051.08		154,051.08	11
8384 ADRIANA CABRAL	300.00		300.00	1
1932 ADVANTAGE SOFTWARE INC	28,422.00		28,422.00	6
1298 AGRI FARM & RANCH INC	1,898.61		1,898.61	26
2564 AGRI TURF LLC	106.00		106.00	1
8167 AIMEE CARTER	32.00		32.00	1
8328 AIMEE L HEWITT	80.00		80.00	1
1773 AIRGAS SOUTH	1,196.45		1,196.45	17
2430 ALABAMA CARD SYSTEMS	1,698.99		1,698.99	4
7850 ALBERT WALTON	88.80		88.80	1
441 ALCORN CO	15,672.95		15,672.95	12
861 ALCORN CO JUSTICE COURT	70.00		70.00	2
8520 ALEX ANDERSON	34.40		34.40	1
2274 ALFA AGENCY MISSISSIPPI	100.00		100.00	1
7869 ALICE B ROGERS	60.00		60.00	1
7825 ALICE B SAMUELSON	280.00		280.00	1
7839 ALICE E BROOKS	280.00		280.00	1
6597 ALICIA BROWN	125.00		125.00	1
2832 ALISSA POWELL	991.60		991.60	2
8616 ALL AMERICAN CHECK CASHING	35.00		35.00	1
2889 ALL AMERICAN VINTAGE FURNITURE	250.00		250.00	1
197 ALLEN'S CHAPEL METHODIST CHURCH	200.00		200.00	2
8568 ALLISON HARRIS	36.00		36.00	1
8056 ALLISON SUDDUTH	60.00		60.00	1
8563 ALLYSON CUMMINGS	32.00		32.00	1
326 ALPHA HOUSE	75,101.79		75,101.79	11
029 ALTERATIONS BY ANN	5.00		5.00	1
1516 ALTRUSA INTERNATIONAL OF TUPELO	100.00		100.00	1
1868 ALTRUSA INTERNATIONAL OF TUPELO	50.00		50.00	1
2751 ALWAYS CARE BENEFITS	5,717.77		5,717.77	12
8360 AMANDA CAGLE	264.00		264.00	1
8533 AMANDA D BAKER	32.80		32.80	1
7846 AMANDA L ROBERTS	44.40		44.40	1
7976 AMANDA THWEATT	86.40		86.40	1
8396 AMBER GANNON	80.00		80.00	1
2906 AMBER GRAVES QA III	50.00		50.00	1
556 AMERICAN ASSURANCE CO	2,512.21		2,512.21	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2062 AMERICAN GENERAL	1,628.00		1,628.00	1
1802 AMERICAN RED CROSS	5,880.00		5,880.00	3
074 AMERIPRIDE	1,329.59		1,329.59	6
2876 AMORY POLICE DEPARTMENT	100.00		100.00	1
1163 AMY COLE LOTHORP	386.06		386.06	3
8093 AMY GIORGENTI	60.00		60.00	1
8368 AMY HUDSON	240.00		240.00	1
2815 AMY MCLARTY	418.16		418.16	3
8129 ANDREA HERRERO	300.00		300.00	1
8017 ANDY T BRAZEAL	30.00		30.00	1
8165 ANGEL NANNEY	36.00		36.00	1
8333 ANGELA ABNER	80.00		80.00	1
8110 ANGELA ALLEY	68.00		68.00	1
8242 ANGELA COGGINS	80.00		80.00	1
8127 ANGELA FOSTER	210.00		210.00	1
8435 ANGELA PARKER	30.00		30.00	1
8108 ANGELIC HILL	62.40		62.40	1
8481 ANITA CALDWELL	35.00		35.00	1
7770 ANN RICE	360.00		360.00	1
2890 ANN SHEFFIELD	160.88		160.88	1
1223 ANNETTE CLIFTON	120.00		120.00	1
8270 ANNETTE PORTER	80.00		80.00	1
8415 ANNETTE RIDDLE	30.00		30.00	1
1351 ANTHONY COLEMAN	622.00		622.00	3
7791 ANTHONY COLLUM	300.00		300.00	1
8228 ANTHONY HILL	40.00		40.00	1
8264 ANTONIO EDWARDS	80.00		80.00	1
272 APAC INC -MISSISSIPPI	900,925.95		900,925.95	15
2220 APCO INTERNATIONAL INC	1,932.00		1,932.00	1
1166 APCO-MS CONFERENCE	750.00		750.00	1
1717 ARAMARK UNIFORM SERVICES	47,436.34		47,436.34	81
7832 ARDEN R AYCOCK JR	280.00		280.00	1
772 ASC CONSTRUCTION EQUIPMENT USA INC	79.82		79.82	1
8000 ASHLEY A BOYD	30.00		30.00	1
8660 ASHLEY ABBOTT	36.00		36.00	1
8214 ASHLEY GATES	80.00		80.00	1
8190 ASHLEY LOGAN	36.00		36.00	1
394 ASI	221.98		221.98	3
258 ASPHALT ZIPPER INC	267.00		267.00	1
013 AT&T	106,947.57		106,947.57	66
628 AT&T	251,839.17		251,839.17	55
859 AT&T MOBILITY	597.25		597.25	10
1821 ATCO INTERNATIONAL	2,651.43		2,651.43	10
181 ATLAS BUILDING MAINTENANCE, INC.	355.48		355.48	1
552 ATMOS ENERGY	79,439.98		79,439.98	120
7793 ATTY J. BLAYLOCK	35.00		35.00	1
1942 ATWOOD FENCE CO INC	895.67		895.67	1
2153 AUBURN COMMUNITY CENTER	250.00		250.00	2
8026 AUDREY SHANNON	32.00		32.00	1
1988 AUTO AIR & ELECTRIC	335.41		335.41	2
066 AUTO CHLOR SYSTEMS-MIDSOUTH LLC	7,435.25		7,435.25	20

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
351 AUTO-SAN, INC.	4,464.00		4,464.00	8
1209 AUTOZONE 536941	5,460.20		5,460.20	31
252 B & B CONCRETE CO INC	9,799.40		9,799.40	7
1426 B & M NETWORK	158.74		158.74	3
611 B & M SALVAGE INC	635.00		635.00	5
1981 BACKFLOW PREVENTION & CONTROL	1,057.75		1,057.75	8
1170 BAKER DISTRIBUTING CO	2,931.44		2,931.44	16
841 BAKER, DONELSON, BEARMAN, CALDWELL	500.00		500.00	1
364 BALDWIN HARDWARE & SUPPLY INC	2,394.56		2,394.56	21
1368 BALDWIN MAIN STREET CHAMBER	2,500.00		2,500.00	1
1366 BALDWIN VETERINARY HOSPITAL	998.80		998.80	8
2064 BANCORPSOUTH	1,695.98		1,695.98	1
2739 BANDWIDTH.COM INC	880.60		880.60	12
8100 BARBARA GEORGE	60.00		60.00	1
8114 BARBARA GIBSON	60.00		60.00	1
8619 BARBARA M COLEMAN	120.00		120.00	1
047 BARBER PRINTING INC	49.34		49.34	1
527 BARNEY'S OF TUPELO	7,291.80		7,291.80	16
7905 BARRY DONALD MATHIS	31.20		31.20	1
8649 BARRY S KELLY	8.00		8.00	1
1639 BATON LOCK & HARDWARE CO, INC.	412.15		412.15	1
2077 BATTERYZONE INC	403.90		403.90	2
2446 BEACH SPRINGS BAPTIST CHURCH	250.00		250.00	2
2290 BEARING & SUPPLY OF TUPELO INC	933.94		933.94	16
7958 BECKIE D PAGE	43.20		43.20	1
755 BELDEN FIRE DEPT	61,126.34		61,126.34	11
1800 BEN M LOGAN LAW FIRM LLC	10,500.00		10,500.00	12
2015 BENECOM TECHNOLOGIES	81.99		81.99	1
2452 BENETA HUTCHESON	177.69		177.69	3
8257 BENJAMIN CURTIS	80.00		80.00	1
1752 BENNETT HILLS	327.19		327.19	1
2836 BENNETT HILLS HOLDING	314.83		314.83	1
1765 BENNETT TAX CO INC	366.53		366.53	1
2086 BERNARD EVANS	428.41		428.41	1
7926 BERNIS MCKINNEY	30.00		30.00	1
8120 BERTEN SPARKS	220.00		220.00	1
2637 BEST WESTERN AIRPORT INN	300.00		300.00	1
851 BETH BURNETT	207.87		207.87	2
8512 BETTY BASS	30.00		30.00	1
8200 BETTY COLLINS	160.00		160.00	1
8473 BETTY FINNEY	35.20		35.20	1
7923 BETTY GOOLSBY	84.00		84.00	1
137 BETTY KELLY	12.63		12.63	2
8354 BETTY WOOD	30.00		30.00	1
2306 BETTYE WOOLARD	97.00		97.00	2
2775 BETTYE WOOLARD	359.64		359.64	2
8080 BEVERLY CLEMENT	60.00		60.00	1
2887 BEVERLY FRANKLIN	60.44		60.44	1
1239 BIG BROTHERS/BIG SISTERS OF GREATER	5,150.00		5,150.00	1
2423 BILL BENSON	375.00		375.00	1
1466 BILL WILLIAMS SPORTING GOODS INC	105.95		105.95	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
528 BILL'S SEPTIC TANK SERVICE	1,090.00		1,090.00	3
8240 BILLY COLLUMS	40.00		40.00	1
1780 BILLY CRUMPTON	110.00		110.00	1
8592 BILLY FARRIS	33.00		33.00	1
8218 BILLY NUNNELEE	80.00		80.00	1
8143 BILLY PANNELL	30.00		30.00	1
200 BILLY S DAVIS	120.00		120.00	1
1971 BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT	82,824.49		82,824.49	12
2054 BISHOP'S AUTO CENTER	1,904.40		1,904.40	8
1641 BISSELL BAPTIST CHURCH	250.00		250.00	2
328 BLACK BOOK	46.00		46.00	1
2855 BLACK HILLS AMMUNITION	1,083.00		1,083.00	1
1931 BLINE ALARMS INC	1,242.00		1,242.00	11
862 BLUFF CITY ELECTRONICS INC	1,137.51		1,137.51	8
1008 BOARD OF CERTIFIED COURT REPORTERS	300.00		300.00	2
1429 BOB BARKER CO INC	860.78		860.78	1
1769 BOB'S WELDING & REPAIR	138.00		138.00	1
8364 BOBBIE CARR	266.40		266.40	1
8316 BOBBIE LAMPKIN	40.00		40.00	1
2808 BOBBY BEAN	400.00		400.00	1
7865 BOBBY D PARKER	68.00		68.00	1
2841 BOBBY ELLIS	41.00		41.00	1
1088 BOBBY G SMITH	175.57		175.57	1
8015 BOBBY JOHNSON	34.80		34.80	1
8357 BOBBY RAY	264.00		264.00	1
8098 BOBBY TACKETT JR	72.00		72.00	1
866 BODY SHOP SUPPLIES & EQUIPMENT INC	1,809.56		1,809.56	15
1992 BODY SHOP SUPPLY OF BALDWIN INC	187.00		187.00	2
1398 BOILER & PRESSURE VESSEL SAFETY	240.00		240.00	4
8150 BONNIE WATSON	32.20		32.20	1
977 BOONEVILLE MUNICIPAL	439.89		439.89	12
1983 BOONEVILLE TRUCKING & REPAIR INC	154,963.75		154,963.75	14
1141 BOYS AND GIRLS CLUB	7,150.00		7,150.00	1
2106 BRAD MINICH	477.42		477.42	4
8013 BRADFORD D HAWKES	36.40		36.40	1
8086 BRADLEY BAGWELL	69.60		69.60	1
1886 BRANCH BANKING & TRUST CO	2,800.00		2,800.00	1
2895 BRAND HUFFMAN	400.00		400.00	1
8186 BRANDON ODOM	34.00		34.00	1
7771 BRANDY WHITT	432.00		432.00	1
7761 BRENDA F CONRAD	240.00		240.00	1
1183 BRENDA GOWDY	100.00		100.00	1
7986 BRENDA L AGNEW	30.00		30.00	1
2818 BRENDA PARCHMAN	15.02		15.02	1
7928 BRENDA SMITH	30.00		30.00	1
8146 BRENDA WATKINS	32.00		32.00	1
7817 BRENT W SMITH II	30.00		30.00	1
942 BREWER COMMUNITY CENTER	100.00		100.00	1
280 BREWER FIRST METHODIST CHURCH	100.00		100.00	1
1728 BREWER TREE SERVICE	75.00		75.00	1
8281 BRIAN BRAND	80.00		80.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8363 BRIAN E LANPHERE	276.00		276.00	1
2800 BRIAN L STARLING	200.00		200.00	1
8349 BRIAN P BEASLEY	36.00		36.00	1
7765 BRIAN WHITEHEAD	360.00		360.00	1
430 BRIDGE & WATSON INC	24,282.18		24,282.18	6
8227 BRIDGETT ALLEN	80.00		80.00	1
8499 BRIDGETTE R GARRETT	36.00		36.00	1
7762 BRIGETTE JONES	230.00		230.00	1
8572 BRITTANY HILL	30.00		30.00	1
7805 BRITTANY R MCCAIN	30.00		30.00	1
8005 BROOKS W WALKER	33.00		33.00	1
8674 BROOKS WALKER	33.20		33.20	1
8286 BRUCE A DODSON	80.00		80.00	1
8422 BRUCE UNDERWOOD	80.00		80.00	1
8677 BRYAN W SCHMIDT	30.00		30.00	1
8197 BRYANT THOMPSON	30.00		30.00	1
8152 BUDDY BROWN	34.00		34.00	1
2809 BUFFY BLAYLOCK	39.10		39.10	1
2900 BULLY-REB ABSTRACTING, LLC	465.00		465.00	2
2395 BURNEY LESHAWN HAIRALD	86.40		86.40	2
194 BURNS TRANSPORTATION LLC	3,720.00		3,720.00	3
305 BUSYLAD INC	1,683.74		1,683.74	9
141 BUTLER SNOW	541.50		541.50	1
7971 BYRON C RUFF	80.00		80.00	1
2853 C & S CONSTRUCTION	4,000.00		4,000.00	1
1782 C & W CUSTOM TRAILERS	5,250.00		5,250.00	1
606 C H PAGE TRUST	248,888.58		248,888.58	12
7874 C TODD BUSKIRK	60.00		60.00	1
1047 CABOT LODGE-MILLSAPS INC	385.00		385.00	1
8053 CANDACE BROCK	60.00		60.00	1
854 CANNON INDUSTRIAL PRODUCTS INC	940.00		940.00	4
8617 CAPITAL LOANS OF MS INC	35.00		35.00	1
8289 CAREY MORGAN	80.00		80.00	1
1546 CARL E HUFFMAN JR	51.00		51.00	1
1318 CARL J SCHERFF	3,000.00		3,000.00	1
8276 CARL NEUFANG III	80.00		80.00	1
8589 CARLA DURHAM	38.80		38.80	1
1289 CARLOCK NISSAN	326.01		326.01	1
8577 CARLTON PLUNK	33.00		33.00	1
8330 CARLTON RICHEY	80.00		80.00	1
7816 CARNATA HORTON	30.00		30.00	1
1590 CAROL HORTON	41.23		41.23	1
8393 CAROL REED	84.00		84.00	1
2864 CAROL TIMMONS	39.02		39.02	1
8566 CAROL WIGGINTON	35.00		35.00	1
7820 CAROLE L TURNER	30.00		30.00	1
8213 CAROLE R RAY	80.00		80.00	1
8156 CAROLINE GREEN	33.00		33.00	1
8102 CAROLYN FORD	60.00		60.00	1
423 CAROLYN GILLENLINE GREEN	8,314.61		8,314.61	13
7966 CAROLYN JUNE KEITH	88.00		88.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8043 CAROLYN MONTGOMERY	60.00		60.00	1
8268 CARRIE DOLES	80.00		80.00	1
8083 CARRIE ROBINSON	68.40		68.40	1
807 CARRIER ENTERPRISES LLC-SC	241.90		241.90	5
8626 CARROL J REESE	120.00		120.00	1
8426 CARROLL RHUDY	98.00		98.00	1
1686 CARROLL WARREN & PARKER PLLC	142,857.69		142,857.69	6
1756 CASCADE ENGINEERING	1,204.07		1,204.07	2
929 CASSIUS PERRY	113.28		113.28	1
2289 CATCH KIDS INC	2,270.00		2,270.00	1
7845 CATHERINE POOLE	43.60		43.60	1
7924 CATHEY JOHNSON	31.00		31.00	1
8449 CATHY ALDY	30.00		30.00	1
8343 CATHY JOHNSON	30.00		30.00	1
7843 CATHY N WHITE	43.60		43.60	1
8521 CATHY W BALLARD	31.20		31.20	1
2459 CDW GOVERNMENT INC	323.58		323.58	1
8338 CECIL IVORY	80.00		80.00	1
8433 CECIL IVORY	92.00		92.00	1
2487 CECILY BOONE FAULKNER	360.50		360.50	1
028 CEDAR HILL FIRE DEPT	66,028.59		66,028.59	12
8067 CEDRIC JACKSON	64.80		64.80	1
8535 CELISSA AKINS	35.00		35.00	1
1202 CELLULAR SOUTH	32,604.81		32,604.81	106
724 CENTER FOR GOVERNMENTAL TRAINING & TECHN	4,830.00		4,830.00	4
1567 CERIDIAN	800.00		800.00	12
8049 CERRITOS FOSTER	72.00		72.00	1
546 CERTIFIED LABORATORIES INC	8,687.92		8,687.92	15
893 CGT.MSU-ES	1,380.00		1,380.00	1
8113 CHANDA MILLER	68.40		68.40	1
8576 CHANDRA LOVING	30.00		30.00	1
8613 CHARLES ARD	92.00		92.00	1
8331 CHARLES BARBER	80.00		80.00	1
7944 CHARLES E BLOUNT	319.20		319.20	1
7902 CHARLES E BRAHAM	30.00		30.00	1
8463 CHARLES GIBSON	39.60		39.60	1
7897 CHARLES L COVINGTON SR	30.00		30.00	1
8423 CHARLES MCKINNEY SR	95.20		95.20	1
8155 CHARLES NICHOLS	30.00		30.00	1
7796 CHARLES PENSON II	30.00		30.00	1
426 CHARLES R BRETT	988.61		988.61	1
8059 CHARLES SIMMONS	68.00		68.00	1
8664 CHARLES SPAIN	30.00		30.00	1
8679 CHARLES WESTMORELAND	30.00		30.00	1
8221 CHARLES WIGGINS	80.00		80.00	1
8081 CHARLOTTE DIGGS	68.00		68.00	1
8191 CHARLOTTE LEE	38.00		38.00	1
8480 CHARLOTTE VANCE	36.80		36.80	1
2674 CHARM TEX INC	1,401.80		1,401.80	3
8192 CHARNITA GARMON	36.80		36.80	2
8519 CHASITY THORNTON	38.00		38.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8135 CHERI DELILAH BECK	33.60		33.60	1
7813 CHERYL A RUSSELL	34.00		34.00	1
8579 CHERYL AGNEW	30.00		30.00	1
2522 CHERYL BRADLEY	230.00		230.00	1
2117 CHICKASAW EQUIPMENT CO	1,303.17		1,303.17	4
2371 CHICONEE BRANDON	100.00		100.00	1
1880 CHIEF CORPORATION	2,227.68		2,227.68	12
7838 CHILON KELLY	287.00		287.00	1
971 CHRIS BURLESON	129.01		129.01	1
2885 CHRIS EVANS	1,000.00		1,000.00	1
2166 CHRIS PANNELL	453.25		453.25	2
653 CHRIS PATTERSON	22,992.36		22,992.36	10
2821 CHRIS ROY	14.38		14.38	1
7919 CHRISTA EVANS	32.00		32.00	1
8548 CHRISTINA CUSTRED	34.00		34.00	1
7886 CHRISTOPHER & BYERS PLLC	70.00		70.00	2
8659 CHRISTOPHER CARTER	30.00		30.00	1
2248 CHRISTOPHER E BAUER	3,280.00		3,280.00	2
8523 CHRISTOPHER ESTES	34.20		34.20	1
8550 CHRISTOPHER J COLBURN	34.40		34.40	1
8492 CHRISTOPHER M HOPSON	30.00		30.00	1
7975 CHRISTOPHER SMITH	87.20		87.20	1
8497 CHRISTOPHER T HOLCOMB	30.00		30.00	1
7938 CHRISTOPHER V MOORE	280.00		280.00	1
8062 CHRISTY LONG	60.00		60.00	1
8562 CHRISTY WHITE	32.40		32.40	1
2316 CHRYSTAL STROUPE	55.60		55.60	1
8088 CINDI BALDWIN	67.60		67.60	1
558 CINTAS FIRST AID & SAFETY LOC 377	5,868.36		5,868.36	35
947 CIT TECHNOLOGY FIN SERV INC	24.50		24.50	1
2486 CITITECH SYSTEMS INC	5,400.00		5,400.00	2
213 CITY OF BALDWIN	77,627.59		77,627.59	3
057 CITY OF NETTLETON	11,070.30		11,070.30	2
1105 CITY OF SALTILLO	68,835.75		68,835.75	30
236 CITY OF TUPELO	1,483,656.04		1,483,656.04	27
740 CITY OF VERONA	60,660.65		60,660.65	21
315 CIVIL WAR CENTER	25,000.00		25,000.00	1
417 CKB INC	279,200.00		279,200.00	10
7768 CLARA CRUMP	360.00		360.00	1
8068 CLARA DICKERSON	65.20		65.20	1
2624 CLARK FIBERGLASS PANEL, INC.	490.00		490.00	1
2860 CLARKE POWER SERVICES, INC.	14,256.29		14,256.29	1
901 CLAUDE F CLAYTON ARMORY FUND	32,950.00		32,950.00	1
847 CLAY KOON	400.00		400.00	1
2301 CLAY NAILS	2,000.00		2,000.00	1
8474 CLEO HONG	34.00		34.00	1
475 CLEVELAND PROPERTIES LLC	411.89		411.89	1
8239 CLYDE GOLDMAN JR	80.00		80.00	1
8622 CLYDE W BIDDLE	30.00		30.00	1
1754 CNH CAPITAL	116.53		116.53	2
8263 CODY STREET	80.00		80.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
291 COLD MIX INC	29,341.94		29,341.94	22
7879 COLIN T GREENWOOD	92.00		92.00	1
302 COLONIAL INSURANCE CO	1,543.22		1,543.22	1
1613 COLUMBUS RUBBER & GASKET CO, INC	1,994.71		1,994.71	24
736 COMCAST CABLE	552.49		552.49	8
2858 COMFORT SUITES	10,839.93		10,839.93	2
2361 COMMERCIAL BILLING SERVICE	180.71		180.71	3
324 COMMERCIAL DISTRIBUTORS CORP	243.60		243.60	4
2461 COMMITTEE FOR KING	60.00		60.00	1
347 COMMUNITY DEVELOPMENT FOUNDATION	758,911.16		758,911.16	13
2870 COMPREHENSIVE LANGUAGE CENTER, INC.	1,446.64		1,446.64	1
1302 COMPUTER UNIVERSE	13,609.58		13,609.58	30
133 CONDITIONED AIR INC	33,670.19		33,670.19	26
1806 CONNECT TWO	721.15		721.15	1
8320 CONNIE GARRISON	40.00		40.00	1
695 CONNIE KELLEY	1,130.00		1,130.00	7
8495 CONNIE RIEVES	30.00		30.00	1
8670 CONSTANCE BURLESON	30.00		30.00	1
2428 CONTAINER COMPONENTS, INC	1,534.29		1,534.29	2
124 COOK COGGIN ENGINEERS INC	411,942.21		411,942.21	18
2240 COOPER ELECTRICAL CONTROLS INC	9,989.90		9,989.90	3
023 COPELAND'S LOCK & KEY	145.93		145.93	3
1993 COPYPLUS INC	9,356.71		9,356.71	25
155 COPYWRITE INC	3,319.70		3,319.70	24
8199 CORA WOOLDRIDGE	160.00		160.00	1
7767 COREY THRASHER	240.00		240.00	1
2849 CORMIER & COMPANY LLC	1,750.00		1,750.00	1
358 COUNCIL OF GOVERNMENT	76,000.00		76,000.00	12
8630 COURTNEY B TACKETT	30.00		30.00	1
7979 COURTNEY HOOKER	80.00		80.00	1
8115 COURTNEY THOMPSON	200.00		200.00	1
1620 CRA PAYMENT CENTER	252.39		252.39	2
2328 CRAFCO INC	147,904.94		147,904.94	11
8255 CRAIG WILSON	80.00		80.00	1
1551 CREATE	100.00		100.00	1
1116 CREATIVE PRODUCT SOURCING INC-DARE	4,214.75		4,214.75	5
420 CREDIT CARD CENTER	7,915.20		7,915.20	9
1195 CRIMESTOPPERS OF N E MS INC	3,392.50		3,392.50	12
2374 CRUMP SOUND & VIDEO	510.00		510.00	2
2580 CULLIGAN WATER DEPOT	71.50		71.50	3
7972 CURTIS ROBERTS	80.00		80.00	1
2128 CUSTOM GLASS/TUPELO	240.00		240.00	1
2534 CYNTHIA L ENGLAND	110.00		110.00	1
7914 CYNTHIA SHUMPERT	30.00		30.00	1
8130 CYNTHIA SMITH	34.80		34.80	1
930 D & S SERVICE CENTER INC	82.54		82.54	6
2279 D A R E AMERICA	2,125.00		2,125.00	2
2123 D J REVEAL, INC.	407.12		407.12	2
8304 DALE MITCHELL	80.00		80.00	1
8048 DALTON ANTHONY	60.00		60.00	1
7795 DAMITA N. TUCKER	30.00		30.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
781 DAN J DAVIS	6,550.00		6,550.00	25
2718 DANA COKER	918.24		918.24	8
1025 DANA RAKESTRAW	422.00		422.00	1
7818 DANIEL B. SISK	33.60		33.60	1
8009 DANIEL D STEELE	30.00		30.00	1
8464 DANIEL THRASHER	35.00		35.00	1
8408 DANIEL WESTMORELAND	31.40		31.40	1
8543 DANNY BREWINGTON	30.00		30.00	1
8161 DANNY BROOKMAN	37.20		37.20	1
8008 DANNY L BISHOP	34.40		34.40	1
7890 DANNY M HAIRE	33.20		33.20	1
8438 DANNY ROBINSON	33.00		33.00	1
8635 DANNY W WICKER	36.00		36.00	1
8245 DAREN THOMPSON	40.00		40.00	1
8397 DARLENE BROWNLEE	35.00		35.00	1
8644 DARLENE COX	30.00		30.00	1
1178 DARRELL RANKIN	647.29		647.29	6
1796 DARRELL'S TIRE SERVICE, INC	1,688.00		1,688.00	9
1526 DATS	118.75		118.75	1
049 DATS, LLC	388.25		388.25	5
7892 DAVID ALLEN YARBROUGH	36.00		36.00	1
8001 DAVID C FIKES	30.00		30.00	1
1156 DAVID E ANTHONY	4,432.50		4,432.50	8
7854 DAVID E JACKSON	60.00		60.00	1
7997 DAVID E STEVENS	36.40		36.40	1
8305 DAVID HARRIS	80.00		80.00	1
1724 DAVID HOMAN	711.36		711.36	2
7856 DAVID JONES	84.80		84.80	1
7878 DAVID L GOREE	84.80		84.80	1
2834 DAVID RABB	41.00		41.00	1
7927 DAVID RUSHING	88.00		88.00	1
8531 DAVID SCOTT	30.00		30.00	1
7932 DAVID SMITH	30.00		30.00	1
8314 DAVID SMOTHERS	80.00		80.00	1
2470 DAVID TALLANT	3,892.00		3,892.00	1
2440 DAVID WEBB FARMS	175.00		175.00	1
8367 DAVID WHITAKER	240.00		240.00	1
2084 DAVIDSON PLUMBING	737.00		737.00	9
550 DAVIS FORD SALES INC	1,226.40		1,226.40	5
1028 DAWN COON	417.95		417.95	2
8513 DEANNA GRIGGS	30.00		30.00	1
8148 DEBBIE ANTHONY	30.00		30.00	1
908 DEBBIE BERRYMAN	1,441.30		1,441.30	5
7967 DEBBIE R BLAYLOCK	89.60		89.60	1
8462 DEBORAH ORRICK	30.00		30.00	1
8061 DEBORAH RILEY	72.00		72.00	1
8174 DEBORAH SMITH	34.00		34.00	1
8650 DEBRA A JERNIGAN	8.00		8.00	1
7973 DEBRA A PICKENS	89.60		89.60	1
8158 DEBRA JERNIGAN	38.00		38.00	1
7945 DEBRA L KIRBY	276.00		276.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8466 DEBRA MYHAND	37.00		37.00	1
8112 DEBRA THOMPSON	64.40		64.40	1
8225 DEIRDRA HEREFORD	80.00		80.00	1
8138 DELIA E CARTER	35.40		35.40	1
2326 DELL MARKETING L P	18,712.23		18,712.23	2
958 DELTA COMPUTER SYSTEMS INC	32,229.91		32,229.91	14
1650 DELTA COUNCIL DARE	13,007.00		13,007.00	1
379 DEMENT PRINTING CORP	6,574.90		6,574.90	12
8095 DENARIUS FELLS	68.00		68.00	1
493 DENHAM TRACTOR & EQUIPMENT	16,778.50		16,778.50	39
8091 DENISE GILLESPIE	60.00		60.00	1
8208 DENISE WISEMAN	160.00		160.00	1
1764 DENNIS BOLEN	40.00		40.00	1
7864 DENNIS T PARK	64.00		64.00	1
1061 DENT TECH	100.00		100.00	1
007 DEPT OF FINANCE & ADMINISTRATION	537,202.06		537,202.06	12
1646 DES MOINES STAMP MFG CO, INC	500.50		500.50	6
1391 DEUTSCHE BANK NATIONAL TRUST CO	832,800.00		832,800.00	3
2040 DEVINEY EQUIPMENT	1,037.22		1,037.22	2
8634 DIANA L LANCASTER	33.20		33.20	1
8065 DIANE TANNEHILL	60.00		60.00	1
7875 DIANNE CRAIG	80.00		80.00	1
1907 DIMITRA ELEOPOULOS	1,611.88		1,611.88	2
1149 DISPOSEALL LLC	573.00		573.00	4
051 DIXIE REGIONAL LIBRARY SYSTEM	550.00		550.00	1
2806 DIXIE ROOFING INC	290,985.00		290,985.00	3
925 DOCTOR EASY MEDICAL PRODUCTS	103.60		103.60	2
2037 DOCUSTOR LLC	1,325.00		1,325.00	1
8203 DOLORES MOSES	160.00		160.00	1
8631 DONALD E HARDY	33.60		33.60	1
8510 DONALD E WINFREY	32.00		32.00	1
8544 DONALD MORRIS	30.00		30.00	1
8297 DONALD TAYLOR	80.00		80.00	1
8421 DONALD TROTT	96.80		96.80	1
8126 DONALD TURNER JR	200.00		200.00	1
7871 DONALD W ADAMS	72.00		72.00	1
8440 DONNA DUDAS	30.00		30.00	1
1930 DONNA FRANKS	400.00		400.00	1
7828 DONNA HAWKINS-MCNEECE	299.60		299.60	1
8556 DONNA WHITLOCK/PHYLLIS WARREN	694.14		694.14	1
8355 DONNELL GOREE	300.00		300.00	1
8101 DONNIE MACK	60.00		60.00	1
8351 DORA EDWARDS	34.40		34.40	1
8569 DORIS RICHEY	34.00		34.00	1
8243 DOROTHY BUTTS	80.00		80.00	1
7988 DOROTHY HUTCHESON	40.00		40.00	1
662 DOUBLETREE RESORT ORLANDO	1,035.00		1,035.00	2
2871 DOUG E EXLINE	210.00		210.00	2
227 DOUG FARLEY	17.67		17.67	1
1572 DOUGLAS H RICHEY	47.00		47.00	1
8398 DOUGLAS LYTAL	34.00		34.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
107 DOWDLE GAS INC (SEE REBEL GAS)	254.87		254.87	3
1272 DPS CRIME LAB	200.00		200.00	4
1155 DPS FUND #3747	22,040.00		22,040.00	12
978 DPS LAW ENFORCEMENT TRAINING	6,055.00		6,055.00	3
2030 DUNCAN SIGNS INC	1,540.00		1,540.00	1
7809 DWANE THOMAS	34.00		34.00	1
092 DWAYNE BLACKMON CHEVROLET INC	805.81		805.81	4
8332 DWIGHT SCHIPKE	80.00		80.00	1
263 DYE CONSTRUCTION INC	14,200.00		14,200.00	1
609 E FIRE INC	6,646.15		6,646.15	14
2122 EAR, NOSE AND THROAT OF N MS	90.00		90.00	1
8020 EARNEST L SHUMPERT	30.00		30.00	1
8599 EARTHA BRADLEY	36.00		36.00	1
1945 EAST MAIN TIRE STORE	175.25		175.25	11
2602 ECOLAB INC	304.93		304.93	2
1126 ECONO SIGNS	199.50		199.50	4
484 ED FUGITT	400.00		400.00	1
2884 EDDIE L KIMBLE	42.00		42.00	1
8662 EDDIE SULLIVAN	30.80		30.80	1
8362 EDITH SHERRILL	240.00		240.00	1
8137 EDWARD DUTT	30.00		30.00	1
7855 EDWARD JACOBS	65.20		65.20	1
8552 EDWIN STERLING	30.00		30.00	1
1820 ELBERT L HALLMARK	1,000.00		1,000.00	1
1544 ELECTION COMMISSIONER'S ASSOC OF MS	1,205.00		1,205.00	2
396 ELECTION SYSTEMS & SOFTWARE INC	43,246.99		43,246.99	2
8666 ELIZABETH GUIN	34.00		34.00	1
2668 ELIZABETH JOHNSON	489.01		489.01	1
7953 ELIZABETH M TURNER	280.00		280.00	1
8298 ELIZABETH RAY	80.00		80.00	1
8612 ELIZABETH RUSSELL	88.80		88.80	1
817 ELLIS BISHOP	900.00		900.00	4
8117 ELMER WILLIAMS	230.00		230.00	1
1615 ELMO'S MILITARY SURPLUS	3,419.62		3,419.62	27
7848 ELSIE R SMITH	64.00		64.00	1
1160 EMB PRINTS INC	85.50		85.50	1
2899 EME ENTERPRISES, LLC	764.50		764.50	1
1624 EMERGENCY VEHICLE SERVICES LLC	4,084.13		4,084.13	5
8325 EMERY KENNEDY	40.00		40.00	1
8637 EMILY MAUNEY	33.00		33.00	1
1181 EMILY H RANKIN	289.68		289.68	1
8601 EMILY WIKLE	80.00		80.00	1
8144 EMMIT FOSTER	30.00		30.00	1
998 ENSCOR LLC	89,775.18		89,775.18	7
8385 ERDITH JOHNSON	798.53		798.53	1
457 ERGON INC	27,229.54		27,229.54	3
2261 ERIC GOIN	64.00		64.00	1
7803 ETHEL DIANE LAMBERT	32.80		32.80	1
2049 ETTA P. DEPRIEST	49,250.00		49,250.00	23
1488 EUCLATUBBA BAPTIST CHURCH	250.00		250.00	2
8412 EUGENE ECHOLS II	33.60		33.60	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8596 EUGUENE PARTLOW	36.00		36.00	1
8229 EVAN VINSON	80.00		80.00	1
8406 EVAN VINSON	36.00		36.00	1
316 EXPRESS POLICE SUPPLY INC	1,527.69		1,527.69	2
2707 EZ 911 SOLUTIONS INC	3,200.00		3,200.00	1
8456 EZEKIEL DICKEY	30.00		30.00	1
630 FAITH HAVEN INC	18,190.00		18,190.00	2
1642 FAMILY MEDICINE RESIDENCY CTR	196.00		196.00	2
1705 FASTENAL COMPANY	92.65		92.65	7
1774 FBI ACADEMY	115.00		115.00	1
1514 FBI NATIONAL ACADEMY ASSOCIATES INC	100.00		100.00	2
913 FCI OF MEMPHIS INC	1,168.51		1,168.51	15
845 FEDERAL EXPRESS CORP	1,124.02		1,124.02	16
8247 FELECIA GLASS	80.00		80.00	1
7802 FELECIA L BALL	30.00		30.00	1
8271 FELECIA MCGAUGHT	80.00		80.00	1
8170 FELICIA TRAYLOR-HOLLAND	38.40		38.40	1
1364 FERGUSON ENTERPRISES INC	437.68		437.68	3
7790 FIDELITY NATIONAL LOANS	70.00		70.00	2
7960 FIDELITY NATIONAL LOANS	35.00		35.00	1
473 FIRELINE INC	462,365.00		462,365.00	10
868 FIRST AMERICAN NATIONAL BANK	34,771.20		34,771.20	12
067 FIRST CALL AUTO PARTS	326.76		326.76	6
2811 FIRST METROPOLITAN FIN.	120.16		120.16	1
7963 FIRST NATIONAL BANK	70.00		70.00	2
1733 FIRST NATIONAL BANK OF CLARKSDALE	1,240.00		1,240.00	1
1363 FISHER BROWN BOTTRELL INS, INC	100.00		100.00	1
800 FLEETCOR TECHNOLOGIES	62,837.62		62,837.62	130
207 FLEETCOR TECHNOLOGIES FLEET 154671	278,563.35		278,563.35	26
1215 FLINT TRADING, INC	971.82		971.82	2
7933 FLORIVIA GARMON	100.00		100.00	1
199 FLOSSIE JOYNER	16,841.57		16,841.57	8
8039 FLOYD WATERS	60.00		60.00	1
2127 FORENSIC MEDICAL	1,700.00		1,700.00	1
2742 FORT DEARBORN LIFE INS. CO.	38,889.60		38,889.60	12
8444 FRANCES BLACKWELL	30.00		30.00	1
2420 FRANCIS J LARKIN	1,010.00		1,010.00	6
8625 FRANK ALDRIDGE SR	120.00		120.00	1
8540 FRANK T GOODMAN	32.40		32.40	1
501 FRANK'S BATTERY SERVICE INC	2,610.90		2,610.90	15
8458 FRED CHAMBERS	30.00		30.00	1
8419 FRED PETTIGREW	80.00		80.00	1
8399 FREDDIE W TURNER JR	33.00		33.00	1
875 FULGHAM'S INC	2,408.00		2,408.00	1
6596 FULLER LIZ	10.00		10.00	1
140 FULTON PIPE CO INC	4,744.80		4,744.80	1
621 G & C SUPPLY CO INC	20,627.25		20,627.25	28
253 G & O SUPPLY CO INC	87,581.04		87,581.04	24
8107 G.L. WILEMON III	60.00		60.00	1
8587 GAIL CAYGLE	33.60		33.60	1
463 GALL'S AM ARAMARK COMPANY	1,372.38		1,372.38	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
723 GARDNER-SIMMONS HOME FOR GIRLS INC	56,655.72		56,655.72	11
7962 GARRETT FRIDAY GARNER PLLCS	35.00		35.00	1
2555 GARRETT WELDING & SHEET METAL FABRICATIO	572.50		572.50	3
292 GARY CARNATHAN	410,134.15		410,134.15	25
7804 GARY L BRIDGES	33.20		33.20	1
021 GARY P GANN	58,568.50		58,568.50	15
7822 GARY PICKLE	310.80		310.80	1
7978 GASTON M HUCKABY III	88.00		88.00	1
2575 GAYLORD NATIONAL RESORT/CONVENTION CENTE	854.64		854.64	1
363 GENE MANGUM	120.38		120.38	2
787 GENERAL CO FUND	3,038.68		3,038.68	3
182 GENERAL CO PETTY CASH	108,780.00		108,780.00	4
1037 GENERAL CO PETTY CASH FUND	2,635.40		2,635.40	3
7799 GEORGE D GOBER	30.00		30.00	1
220 GEORGE FULLER	1,010.00		1,010.00	6
8610 GEORGE GENTRY	80.00		80.00	1
8591 GEORGE WILSON	30.00		30.00	1
8658 GEORGIA NICHOLS	32.00		32.00	1
8259 GEORGIA PONGETTI	80.00		80.00	1
8306 GEORGIA ROGERS	80.00		80.00	1
247 GERALD FARMER	147.71		147.71	1
8345 GERALD WHITAKER	35.00		35.00	1
7772 GERALD WIESE	360.00		360.00	1
8532 GERRY JACOBS	39.20		39.20	1
8471 GINA CROSBY	34.00		34.00	1
8285 GISELLE SOWELL	80.00		80.00	1
8668 GLEMA MABRY	30.00		30.00	1
1578 GLEN HARLOW	2,923.00		2,923.00	2
282 GLEN R & EVELYN VEST	520.00		520.00	1
8590 GLENDA CRAYTON	36.00		36.00	1
7835 GLENN F OLITA JR	264.00		264.00	1
2831 GLOBAL EQUIPMENT COMPANY	660.92		660.92	2
2556 GLOBAL FORENSIC ENTERPRISES, LLC	11,000.00		11,000.00	5
2888 GLOCK PROFESSIONAL, INC.	390.00		390.00	1
8022 GLORIA J KING	30.00		30.00	1
8372 GLORIA M GREEN	240.00		240.00	1
8538 GLORIA POUNDS	30.00		30.00	1
504 GOLDEN EAGLE LAW ENFORCEMENT SYSTEMS	5,495.00		5,495.00	1
483 GOLDEN NEEDLE EMBROIDERY	2,649.87		2,649.87	18
987 GOOD SAMARITAN HEALTH SERVICES INC	28,770.00		28,770.00	1
523 GOODYEAR SERVICE STORE INC	27,036.56		27,036.56	47
2892 GOOGLE CUSTODIAN OF RECORDS	25.00		25.00	1
7868 GRACE ROBY	60.00		60.00	1
647 GRAHAM ROOFING CO	990.50		990.50	4
2601 GRAINGER INC	450.77		450.77	2
1502 GRAY DANIELS CHEVROLET	195,537.00		195,537.00	1
529 GRAY'S GLASS	147.50		147.50	1
1667 GREENWOOD MACHINE SHOP	35.00		35.00	1
2816 GREG DYE	19.95		19.95	1
2850 GREG E. BEARD P.A.	20,458.32		20,458.32	1
8586 GREGORY HOWELL	40.00		40.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8334 GREGORY RANDOLPH	80.00		80.00	1
2837 GREGORY Z GROSZ	4,266.81		4,266.81	1
2897 GRENADA GOLD-N-GUN EXCHANGE	332.95		332.95	1
1503 GULF STATES DISTRIBUTORS	8,023.00		8,023.00	8
2236 GUNTOWN L P GAS CO	401.25		401.25	4
7918 GUY FARRAR	38.80		38.80	1
8598 GWENDOLYN THOMPSON	30.00		30.00	1
1194 H & G FENCE CO INC	350.00		350.00	1
7985 H B SANDERS	30.00		30.00	1
8265 HALESHA ANTHONY	80.00		80.00	1
8217 HAMILTON SMITH JR	80.00		80.00	1
1575 HAMPTON INN & SUITES	119.00		119.00	1
2394 HANCOCK BANK	1,269,706.58		1,269,706.58	60
2842 HANKINS SERVICE CENTER, INC	193.25		193.25	1
581 HAPPY TRAILS ACQUISITIONS	589.40		589.40	2
2292 HARBOR FREIGHT TOOLS	215.50		215.50	4
995 HAROLD KESLER	305.00		305.00	2
8525 HAROLD SANFORD	33.20		33.20	1
8215 HAROLD SHUMPERT SR	80.00		80.00	1
2857 HARPSTER OF PHILIPSBURG, INC	211.00		211.00	1
2682 HARRY L GRAYSON JR	103.79		103.79	1
7894 HARVEY B ABEL JR	30.00		30.00	1
8151 HATTIE WILLIAMS	35.60		35.60	1
966 HD SUPPLY PLUMBING/HVAC LTD	990.50		990.50	5
2861 HEAD'S UP CLEANING SERVICE	1,100.00		1,100.00	1
8663 HEATH PLUNKETT	30.00		30.00	1
2185 HEATHER BURROUGHS	127.25		127.25	2
8603 HEATHER HILL	90.40		90.40	1
2883 HEATHER JOYNER	9.33		9.33	1
7996 HEATHER WOLFE	30.00		30.00	1
7900 HENRY JONES	30.00		30.00	1
185 HERITAGE PROPANE	2,065.77		2,065.77	4
8154 HERMAN BISHOP JR	37.40		37.40	1
1883 HILLMAN FASTENER	106.34		106.34	1
1508 HILTON	669.57		669.57	2
1664 HINDS CO JUSTICE COURT	75.00		75.00	1
2018 HOL-MAC CORP	18,510.62		18,510.62	11
821 HOLLYWOOD CASINO	1,008.00		1,008.00	1
482 HOLT'S SERVICE CENTER & RADIATOR INC	175.00		175.00	1
2169 HOOD EQUIPMENT CO INC	787.28		787.28	2
627 HOOVER INC	29,348.36		29,348.36	14
1381 HOPE GENO MCCOY	146.00		146.00	1
8434 HOWARD LANGSTON	34.00		34.00	1
8484 HOWARD M BLAND	30.00		30.00	1
8661 HOWARD MONROE	34.00		34.00	1
8432 HOWARD WOOTEN	80.00		80.00	1
2838 HTMR I, LLC	7,219.70		7,219.70	1
2758 HUMANA DENTAL INS. CO.	27,297.65		27,297.65	12
1511 HUTCH'S BODY SHOP	211.00		211.00	2
1167 HYDRO HOSE CORPORATION	3,715.91		3,715.91	26
1018 I C S	23,664.04		23,664.04	50

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1534 ICOP DIGITAL, INC.	1,722.61		1,722.61	2
8139 IDA ROBERTSON	30.00		30.00	1
447 IKON FINANCIAL SERVICES	4,891.71		4,891.71	29
180 IKON OFFICE SOLUTIONS	16,743.53		16,743.53	34
1909 IMPERIAL PALACE CASINO	825.96		825.96	2
1916 INA GROUP LLC	1,804.93		1,804.93	1
2737 INFORMATION TECHNOLOGY SERVICE	6,309.90		6,309.90	37
191 INFOWARE 2	37,100.00		37,100.00	1
2219 INGRAM EQUIPMENT CO LLC	180.12		180.12	1
689 INHEALTH RECORD SYSTEMS	45.14		45.14	2
757 INTAB INC	270.28		270.28	1
1276 INTEGRATED COMMUNICATIONS, INC	49,199.99		49,199.99	52
303 INTERNAL REVENUE SERVICE	9,099.96		9,099.96	12
1079 INTERNATIONAL PALACE CASINO RESORT & SPA	917.00		917.00	2
601 ITAWAMBA COMMUNITY COLLEGE	5,665,391.78		5,665,391.78	60
2462 J & R COMMUNICATIONS INC	1,075.74		1,075.74	7
936 J & S MUFFLER SHOP INC	215.00		215.00	2
2465 J B MITCHELL	48.42		48.42	1
2908 J J KELLER & ASSOCIATES	146.29		146.29	1
045 J R M TRUCKING	206.24		206.24	1
1262 J T ROBERTS	142.08		142.08	1
2829 J. DAVID BAKER	335.21		335.21	1
645 JACK JOHNSTONE TIRES	108.91		108.91	2
8611 JACOB RODGERS	100.00		100.00	1
1522 JAIL SOLUTIONS	142.40		142.40	1
870 JALA TAYLOR	163.76		163.76	3
2280 JAMES A HODGES CONSTRUCTION INC	4,167.50		4,167.50	10
8287 JAMES B LAUDERDALE	80.00		80.00	1
8173 JAMES BARBER	33.80		33.80	1
7827 JAMES BARKLEY	292.00		292.00	1
8683 JAMES BRIDGES	32.00		32.00	1
8347 JAMES BURLESON	34.80		34.80	1
8515 JAMES CHRISTIAN JR	34.00		34.00	1
7873 JAMES D BROCK JR	35.00		35.00	1
2480 JAMES D MOORE	12,000.00		12,000.00	12
7954 JAMES D PIERCE	291.20		291.20	1
8571 JAMES DARDEN	30.00		30.00	1
8019 JAMES E PITTMAN	30.00		30.00	1
8002 JAMES E TAYLOR	30.00		30.00	1
8251 JAMES ENIS	80.00		80.00	1
8574 JAMES FLAGS	34.40		34.40	1
1607 JAMES HARRELSON	427.23		427.23	2
8496 JAMES KENNEDY	34.00		34.00	1
2826 JAMES MONTGOMERY	67.60		67.60	1
8407 JAMES P BROWN	30.00		30.00	1
8224 JAMES PARMAN	80.00		80.00	1
2907 JAMES PARTLOW	1,000.00		1,000.00	1
8416 JAMES PIERCE	33.60		33.60	1
8524 JAMES R WILLIAMS	34.00		34.00	1
159 JAMES ROBERTS	142.16		142.16	1
8455 JAMES ROBERTSON	33.80		33.80	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8593 JAMES RUSSELL	34.40		34.40	1
8131 JAMES WILLIAMS	34.80		34.80	1
8291 JAN JAMIESON	80.00		80.00	1
8530 JANEISHA MIDDLEBROOKS	30.00		30.00	1
1482 JANET CLARK	634.06		634.06	5
7837 JANET M HAYES	280.00		280.00	1
790 JANET MCBRAYER	162.29		162.29	2
8010 JANICE A KNAPP	30.00		30.00	1
8681 JANICE LONG	30.00		30.00	1
8260 JANICE LOYD	40.00		40.00	1
2814 JARRETT BETTS	15.40		15.40	1
610 JARVIS TAYLOR	1,207.68		1,207.68	10
8340 JASON ALTMAN	32.80		32.80	1
8511 JASON JAGGERS	35.20		35.20	1
8537 JASON LETSON	35.80		35.80	1
1679 JASON MARCY	52.41		52.41	2
7812 JASON R LOAGUE	33.20		33.20	1
1350 JC AARON JR	21,000.00		21,000.00	6
7968 JEANNA R BOGAN	80.00		80.00	1
8655 JEANNE PATE	30.00		30.00	1
8282 JEANNIE GRANDIN	80.00		80.00	1
8310 JEFF GOODSON	80.00		80.00	1
7870 JEFFERY B LINDSEY	89.60		89.60	1
7896 JEFFERY L RAMEY	32.80		32.80	1
7999 JEFFERY S MAYO	32.00		32.00	1
7995 JEFFREY GORY	34.00		34.00	1
8222 JEFFREY LIVINGSTON	80.00		80.00	1
7840 JEFFREY M LEMONS	294.00		294.00	1
2216 JENKINS & YOUNG INC	400.00		400.00	1
7904 JENNELLE MAYFIELD	30.00		30.00	1
7942 JENNIFER B HILBUN	280.00		280.00	1
8302 JENNIFER CHISM-HARPER	80.00		80.00	1
8640 JENNIFER CONLEY	33.00		33.00	1
8194 JENNIFER CUMMINGS	30.00		30.00	1
7836 JENNIFER FILGO	280.00		280.00	1
8226 JENNIFER GARMON	40.00		40.00	1
7889 JENNIFER HARWOOD	30.00		30.00	1
8041 JENNIFER SELLARS	68.80		68.80	1
8318 JENNY JOLLY	80.00		80.00	1
8027 JEREMIAH KIRKLAND	30.00		30.00	1
7880 JEREMY L SAMPLES	35.80		35.80	1
8493 JEREMY MCMAHAN	30.00		30.00	1
8545 JERMICA PENRO	30.00		30.00	1
8168 JERRY ESTES	36.40		36.40	1
8116 JERRY GREER	233.00		233.00	1
836 JERRY'S REBUILDERS	1,255.00		1,255.00	7
649 JERRY'S TIRE SERVICE INC	23,513.44		23,513.44	26
8164 JESSIE HINTON	38.00		38.00	1
8654 JESUS VAZQUEZ	300.00		300.00	1
8028 JEYA SUPPIAH	32.00		32.00	1
687 JIM BAIN'S PHARMACY INC	81,022.04		81,022.04	14

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7998 JIMMIE B BOYD	30.00		30.00	1
916 JIMMIE H JOHNSON	32.43		32.43	2
8381 JIMMIE HOOD	36.00		36.00	1
7800 JIMMIE W FERRIS	34.00		34.00	1
8600 JIMMY BEDFORD	80.00		80.00	1
1240 JIMMY D. KING	526.46		526.46	4
8118 JIMMY DEAN	30.00		30.00	1
7982 JIMMY L HILL	34.80		34.80	1
8428 JIMMY SPENCER	89.60		89.60	1
2828 JIMMY WEEKS	184.00		184.00	1
2621 JO ESCHER	110.00		110.00	1
8121 JOAN BALL	200.00		200.00	1
8250 JOANNE WEITH	80.00		80.00	1
8527 JOANNE WEITH	30.00		30.00	1
7867 JODY M PATTERSON	92.00		92.00	1
2113 JOE MCKINNEY	349.00		349.00	4
7811 JOEL BAILEY JR	30.00		30.00	1
8542 JOHN A FLEMMINGS	36.00		36.00	1
7981 JOHN A MORGAN	30.00		30.00	1
8090 JOHN ATKINSON	72.00		72.00	1
8014 JOHN B REPULT	30.00		30.00	1
8467 JOHN BAKER	30.00		30.00	1
8445 JOHN BERRYHILL	36.00		36.00	1
8483 JOHN C MORRIS	36.40		36.40	1
8629 JOHN E HALLMARK	30.00		30.00	1
8682 JOHN ESCALERA	32.00		32.00	1
7940 JOHN EVERETT	308.00		308.00	1
2320 JOHN H EDWARDS	339.50		339.50	2
593 JOHN HALL	4,798.89		4,798.89	11
8162 JOHN HILL	30.00		30.00	1
257 JOHN HOYT SHEFFIELD	50.00		50.00	2
8641 JOHN M GRIFFIN SR	30.00		30.00	1
8375 JOHN PATTERSON	288.00		288.00	1
8431 JOHN POOLE	80.00		80.00	1
8315 JOHN SUDDUTH	80.00		80.00	1
8487 JOHN T PRINCE JR	36.00		36.00	1
8004 JOHN W MCCOWN	34.40		34.40	1
8303 JOHN W THOMPSON	80.00		80.00	1
2161 JOHNNY GARRISON EQUIPMENT CO	8,772.41		8,772.41	11
1609 JONATHAN MARTIN	15,007.08		15,007.08	32
8516 JONATHAN PATTERSON	38.80		38.80	1
7766 JONATHAN POLAND	396.00		396.00	1
580 JONES HARDWARE	1,436.53		1,436.53	27
7792 JOSE JAIME GUERRERO	300.00		300.00	1
2475 JOSEPH CARNAGGIO	4,883.26		4,883.26	1
2081 JOSEPH D GIROUX	15.00		15.00	1
8656 JOSEPH IVY	36.00		36.00	1
8482 JOSEPH KOLARIK	30.00		30.00	1
8262 JOSEPH PUTT	80.00		80.00	1
7776 JOSEPH RANDY TAYLOR	400.00		400.00	1
802 JOSEPH S. BANIK	27.77		27.77	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2822 JOSH GORDON	13.30		13.30	1
8365 JOYCE MCKINNEY	276.00		276.00	1
468 JOYCE R LOFTIN	11,437.86		11,437.86	3
8452 JOYCELYN WITHERSPOON	30.00		30.00	1
2901 JUDY GOVATOS	94.50		94.50	2
8502 JUDY HUDDLESTON	37.20		37.20	1
8547 JUDY MAY	34.00		34.00	1
7798 JULIA BERRYHILL	30.00		30.00	1
8244 JULIA BERTHAY	80.00		80.00	1
8665 JULIA HARRIS	30.00		30.00	1
1599 JULIA SMITH	633.00		633.00	2
421 JULIA VIATOR	1,330.17		1,330.17	1
2053 JUMP TUPELO	500.00		500.00	1
7775 JURLEAN SATTERWHITE	391.50		391.50	1
1081 JUSTICE COURT PETTY CASH FUND	250.00		250.00	1
8234 JUSTIN NORWOOD	80.00		80.00	1
1798 K & K SYSTEMS, INC	5,379.46		5,379.46	7
7815 KAREN A ALEXANDER	30.00		30.00	1
2656 KAREN BALINT	772.91		772.91	4
8491 KAREN DAVIS	40.00		40.00	1
7941 KAREN DEMPSEY	280.00		280.00	1
8504 KATE BROWNLIE	30.00		30.00	1
8293 KATERNIA GILLEYLEN	80.00		80.00	1
8046 KATHLEEN AGNEW	60.00		60.00	1
8319 KATHLEEN REEDY	80.00		80.00	1
8341 KATHRYN AUSTIN	30.00		30.00	1
8308 KATHRYN KENT	80.00		80.00	1
8082 KATHRYN MCKEE	68.00		68.00	1
8212 KATHY DAVIS	160.00		160.00	1
1759 KAVIN WARREN	400.00		400.00	1
1121 KAY MARTIN LARSON	12,210.18		12,210.18	14
2645 KEELING COMPANY	156.95		156.95	2
8119 KEITH E THOMAS	248.00		248.00	1
8047 KEITH MANSFIELD	68.00		68.00	1
8044 KELLEA CREELY	60.00		60.00	1
7760 KELLY H SHEFFIELD	414.00		414.00	1
850 KELLY L MIMS	48,000.00		48,000.00	11
8238 KELLY WALLACE	80.00		80.00	1
209 KEN JETER STORE EQUIPMENT INC	2,216.47		2,216.47	13
8076 KENNETH PEACH JR	68.80		68.80	1
8400 KENNETH PICKENS	30.00		30.00	1
8246 KENNETH ROBEY	80.00		80.00	1
7810 KENNETH SEDERSTROM II	30.00		30.00	1
8370 KENNETH SHUMPERT	240.00		240.00	1
8371 KENNETH VALENTINE JR	240.00		240.00	1
8142 KENYATTA HURD	36.00		36.00	1
7922 KEVIN ABEL	35.00		35.00	1
8584 KEVIN ABEL	33.00		33.00	1
8632 KEVIN C MAXWELL	35.00		35.00	1
7948 KEVIN D HALL	308.00		308.00	1
8667 KEVIN GIST	34.00		34.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8153 KEVIN MARTIN	36.00		36.00	1
8652 KEVIN TUTOR	6.40		6.40	1
8585 KEVIN WEATHERLY	34.40		34.40	1
1940 KEVIN'S ELECTRIC SERVICE	432.00		432.00	1
8554 KEYION TRAYLOR	33.00		33.00	1
8643 KIMBERLEE RICHARDSON	30.00		30.00	1
8451 KIMBERLY AYERS	30.00		30.00	1
1819 KIMBERLY BOUNDS	16,693.72		16,693.72	10
1884 KIMBERLY C VAN	1,284.80		1,284.80	5
8103 KIMBERLY CAYSON	60.00		60.00	1
8237 KIMBERLY EDWARDS	40.00		40.00	1
2787 KIMBERLY S. ROBERTS	110.00		110.00	1
8269 KIMBERLY SIMPSON	80.00		80.00	1
8294 KIMBERLY SISTRUNK	80.00		80.00	1
143 KIMES & STONE CONSTRUCTION CO INC	335,514.01		335,514.01	7
855 KNIGHT'S AWNING & CONSTRUCTION	450.00		450.00	1
7807 KRISTINA WINSTEAD	33.60		33.60	1
8106 KRISTY SWEAT	73.60		73.60	1
8361 KRYSTAL ROBERSON	268.80		268.80	1
8503 KRYSTIE MCGLUN	32.80		32.80	1
950 L B DAVIS	343.94		343.94	4
1560 LAMBERT AUTO SALVAGE	750.00		750.00	1
8210 LANE MCCLELLAN	160.00		160.00	1
788 LANE'S TIRE SERVICE	1,040.00		1,040.00	7
2299 LANN CHEMICAL & SUPPLY CO INC	3,425.18		3,425.18	14
8672 LANNY WALLACE	34.80		34.80	1
8198 LAQUITA BOWEN HARRIS	35.00		35.00	1
8469 LAQUITA SPEARMAN	34.00		34.00	1
7851 LARRY A MCCOY	89.60		89.60	1
7829 LARRY BROWN	294.00		294.00	1
8605 LARRY DUNAWAY	88.80		88.80	1
8678 LARRY HEARN	33.20		33.20	1
8534 LARRY HOOD	34.60		34.60	1
8089 LARRY HOOKS	65.20		65.20	1
8606 LARRY P WILLIAMS	96.00		96.00	1
8536 LATASHA GILLEYLEN	30.00		30.00	1
7866 LATISIA L OSBORNE	80.00		80.00	1
8676 LATONYA HARRIS	35.00		35.00	1
7830 LATRICIA S SHANNON	280.00		280.00	1
8309 LAURA DICKEY	80.00		80.00	1
8069 LAURA MARTIN	64.80		64.80	1
8447 LAURIE WHEELER	34.00		34.00	1
8236 LAVORIA GARMON	80.00		80.00	1
612 LAW ENFORCEMENT SYSTEMS, INC	88.00		88.00	1
7970 LAWANA D EDENS	80.00		80.00	1
8669 LAWANDA GASTON	32.00		32.00	1
563 LAWDALE PRESBYTERIAN CHURCH	200.00		200.00	2
7781 LAWRENCE DUFRENE	45.00		45.00	1
697 LAWRENCE PRINTING CO INC	1,646.10		1,646.10	4
833 LAWSON PRODUCTS INC	3,207.22		3,207.22	11
7778 LAZAVIAN KING	360.00		360.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
931 LEAF	464.62		464.62	10
8485 LEAH PARTLOW	30.00		30.00	1
7901 LEANDREAL ROBINSON	38.00		38.00	1
760 LEE A GARNER	1,880.00		1,880.00	2
043 LEE CO AGRI-CENTER PETTY CASH FUND	1,500.00		1,500.00	1
857 LEE CO CIRCUIT CLERK	6,435.56		6,435.56	5
920 LEE CO CIRCUIT COURT	184.00		184.00	1
741 LEE CO COURIER INC	2,124.86		2,124.86	15
698 LEE CO EXTENSION SERVICE	28,756.42		28,756.42	21
699 LEE CO HEALTH DEPT	318,010.00		318,010.00	13
700 LEE CO LIBRARY	459,892.00		459,892.00	20
592 LEE CO SCHOOLS	409,650.83		409,650.83	3
385 LEE CO SOIL & WATER DIST	69,470.00		69,470.00	13
759 LEE CO TAX COLLECTOR	40,644.03		40,644.03	9
701 LEE CO WELFARE DEPT	5,499.96		5,499.96	12
161 LEE COUNTY FAMILIES FIRST INC	1,700.00		1,700.00	1
843 LEE COUNTY SOLID WASTE	9,000.00		9,000.00	48
1273 LEE DUNNAM	698.56		698.56	8
8021 LEE S MCKENZIE	30.00		30.00	1
521 LEFLORE COUNTY	150.00		150.00	1
548 LENORA GANT	1,483.80		1,483.80	1
7930 LEON MOORE	30.00		30.00	1
912 LEONOR NAVA	300.00		300.00	1
7849 LEORA THOMAS	30.00		30.00	1
014 LEROY E BELK JR	2,393.88		2,393.88	4
8477 LESLIE CRISS	30.00		30.00	1
8023 LESLIE L HOBSON	30.00		30.00	1
7858 LESLIE LAWSON	90.00		90.00	1
8551 LESLIE PETTEY	32.00		32.00	1
8230 LESTIA GOREE	80.00		80.00	1
8507 LETESHA W MCKINNEY	30.00		30.00	1
8383 LETTY RUIZ	280.00		280.00	1
2201 LEXIS NEXIS	2,100.00		2,100.00	11
1111 LEXISNEXIS	1,194.00		1,194.00	13
7983 LEZLEE MABRY	30.00		30.00	1
8377 LIBBY MCCARTY	30.00		30.00	1
425 LIBERTEL ASSOCIATES	1,020.49		1,020.49	3
2059 LIBERTY FLAG & SPECIALTY CO	854.90		854.90	2
2840 LIBERTY NATIONAL LIFE INS.	2,320.02		2,320.02	1
702 LIFT INC	7,860.00		7,860.00	12
8169 LILY WARE	30.00		30.00	1
8472 LINDA COGGIN	36.00		36.00	1
8389 LINDA COOPERWOOD	36.00		36.00	1
1232 LINDA F NANNEY	6.80		6.80	1
7917 LINDA GAMBRELL	88.00		88.00	1
8564 LINDA JEFFERS	30.00		30.00	1
7911 LINDA NASH	36.00		36.00	1
8366 LINDA PULLIAM	293.72		293.72	1
8401 LINDON SMITH	88.80		88.80	1
8104 LINDSEY REAGAN	60.00		60.00	1
8595 LISA BRADLEY	30.00		30.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8184 LISA DILWORTH	30.00		30.00	1
8583 LISA HENSLEY	30.00		30.00	1
7980 LISA JONES	32.10		32.10	1
8178 LISA KIMBROUGH	33.20		33.20	1
8280 LISA LEWIS	80.00		80.00	1
2066 LISA SCRUGGS MASSEY	150.00		150.00	1
8614 LIZABETH EHICALDE	300.00		300.00	1
2651 LOGICAL DECISIONS INC	556.23		556.23	1
8350 LONNICE MITCHELL	30.00		30.00	1
8541 LONNIE HARPER	30.00		30.00	2
2896 LORA INMON	54.35		54.35	1
7885 LORI GLADNEY	300.00		300.00	1
7876 LORI J GUYTON	80.00		80.00	1
1479 LORI NAIL BASHAM	60,540.00		60,540.00	12
440 LORI STROPE	103.00		103.00	2
8099 LORI YOUNG	60.00		60.00	1
7943 LOTOYA M BRAMLETT	308.00		308.00	1
809 LOWES HOME CENTERS INC	9,615.40		9,615.40	77
2586 LUANNE FUNDERBURK	292.00		292.00	1
7764 LUCRISHA CRAWFORD	360.00		360.00	1
8187 LUTHER HUDDLESTON	36.00		36.00	1
201 M & W BUTANE GAS CO INC	378.00		378.00	9
2089 M A P D D	1,040.00		1,040.00	1
948 M A S R O	50.00		50.00	1
869 M M WINKLER & ASSOCIATES, PPL	17,490.00		17,490.00	5
221 MAAP	38.00		38.00	1
241 MAC'S TIRE CENTER INC	735.72		735.72	6
2867 MACK GRIMES	62.38		62.38	1
2872 MACK HODGE	315.00		315.00	1
2399 MACRM	50.00		50.00	1
1591 MADCP	300.00		300.00	1
7833 MAE R WHITEHEAD	313.60		313.60	1
7794 MAEGAN SPRINGER-FIELDS	30.00		30.00	1
1476 MAFES-NORTHEAST BRANCH	1,246.31		1,246.31	1
8132 MAGNOLIA PHYFER	30.00		30.00	1
436 MAGNOLIA RENTAL & SALES INC	405.53		405.53	1
642 MAILROOM CONSULTANTS INC	249.40		249.40	2
2231 MAIN STREET ASSOCIATION	9,380.00		9,380.00	1
2577 MALONEY GLASS & DOOR INC	1,246.00		1,246.00	3
526 MAP SOUND & VIDEO	360.00		360.00	2
1447 MAR-DAN INC	7,071.09		7,071.09	28
8283 MARC FLANAGAN	80.00		80.00	1
1707 MARCUS CRUMP	11,999.34		11,999.34	11
7801 MARGARET M GRATZ	30.00		30.00	1
8494 MARGIE ARRINGTON	32.00		32.00	1
1583 MARIAN WEBB	37.83		37.83	1
1261 MARILYN REED	728.96		728.96	6
8074 MARK BLAYLOCK	69.60		69.60	1
8342 MARK CAMPBELL	35.20		35.20	1
8476 MARK FIELDS	30.00		30.00	1
8633 MARK H RISH	30.00		30.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8453 MARK JOHNSON	30.00		30.00	1
8391 MARK RATLIFF	37.00		37.00	1
8671 MARK S WILLIAMS	40.00		40.00	1
7844 MARK S YOUNG	40.00		40.00	1
8266 MARK SCALES	80.00		80.00	1
2112 MARK WEATHERS	4,143.44		4,143.44	11
8248 MARK WILLIAMS	80.00		80.00	1
184 MARK'S PLUMBING PARTS	273.46		273.46	1
8500 MARKETHIA ISBY	30.00		30.00	1
7782 MARLO HENDRIX	42.80		42.80	1
7906 MARQUIS TUCKER	34.00		34.00	1
1862 MARQUITA RICHEY	1,200.00		1,200.00	1
2382 MARSH CONSUMER	607.00		607.00	1
8648 MARSHALL R DEAR	30.00		30.00	1
8573 MARTHA ADERHOLD	33.20		33.20	1
8356 MARTHA L CONSTANZA	300.00		300.00	1
7969 MARTHA S ANDERSON	89.20		89.20	1
7916 MARTHA WILSON	85.60		85.60	1
2649 MARTIN GOLF CARS	681.20		681.20	4
865 MARVIN'S INC (12000884)	803.51		803.51	19
2119 MARVINELL BUSE	84.39		84.39	4
8321 MARY BARNETT	80.00		80.00	1
8604 MARY BLACKMON	80.00		80.00	1
7994 MARY C ADAMS	36.00		36.00	1
7857 MARY C KIMBLE	89.60		89.60	1
8003 MARY C SMITH	38.00		38.00	1
8459 MARY DAWSON	33.00		33.00	1
8012 MARY E ANDERSON	32.00		32.00	1
8033 MARY HAYES	240.00		240.00	1
8653 MARY HEATHER WILLIAMS	600.00		600.00	1
7993 MARY JO HANSHAW	30.00		30.00	1
707 MARY MARGARET FERGUSON	5,955.41		5,955.41	10
2164 MARY MCCARTER	239.01		239.01	2
8134 MARY REED	30.00		30.00	1
8025 MARY S SNIPES	30.00		30.00	1
8084 MARY SPRAGGINS	62.00		62.00	1
8517 MARY WARE	30.00		30.00	1
8528 MARY WHITEHEAD	33.00		33.00	1
037 MAS-MC	100.00		100.00	1
2639 MATCO TOOLS	33.65		33.65	1
7853 MATTHEW B HOWELL	89.60		89.60	1
2438 MATTHEW BENDER & CO INC	54.47		54.47	1
8052 MATTHEW SHAMBLIN	77.20		77.20	1
1811 MAY BROTHERS ELECTRICAL CONTRACTORS	75.00		75.00	1
2144 MCCRARY CONSTRUCTION SERVICES, INC	561.00		561.00	1
986 MCCULLOUGH STEEL INC	31.25		31.25	1
2197 MCKEE FOODS CORP	573.52		573.52	6
2008 MCRA	275.00		275.00	1
1001 MEA DRUG TESTING/TUPELO	1,978.00		1,978.00	18
2574 MEDICAL WAREHOUSE	1,161.49		1,161.49	11
2506 MEDSCREENS INC	11,770.00		11,770.00	13

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2239 MEGAN JONES	44.40		44.40	1
2902 MEGAN RILEY	110.00		110.00	1
1190 MEINEKE CAR CARE CENTER	150.00		150.00	1
2024 MELANIE CARNAGGIO	393.44		393.44	1
8518 MELANIE DEARMAN	38.00		38.00	1
1297 MELANIE OWEN	6,033.77		6,033.77	4
8288 MELINDA WILSON	40.00		40.00	1
7834 MELISSA C RHYNE	90.00		90.00	1
7779 MELISSA CAROL WITT	383.40		383.40	1
8461 MELISSA CLEMMER	34.40		34.40	1
8454 MELISSA KENNEDY	33.60		33.60	1
8077 MELISSA KILGORE	60.00		60.00	1
8038 MELISSA PRESLEY	64.00		64.00	1
8575 MELISSA WATTS	34.80		34.80	1
8211 MELISSA WORLEY	160.00		160.00	1
7841 MELODIE C HEATH	280.00		280.00	1
8508 MELODY GOOD	30.00		30.00	1
1537 MELODY J POWELL	834.00		834.00	6
8609 MELVIN ORR	80.00		80.00	1
8417 MEMORY PARDUE	30.00		30.00	1
8029 MENDI GRRENWAY	34.00		34.00	1
8066 MERLE GREEN	69.60		69.60	1
1920 MERRITT INC	18,088.19		18,088.19	2
747 METRO FORD INC	3,376.94		3,376.94	13
8353 MICHAEL AGNEW	32.60		32.60	1
8430 MICHAEL ANDERSON JR	92.00		92.00	1
8160 MICHAEL ARNOLD	32.00		32.00	1
8560 MICHAEL BEST	30.00		30.00	1
8254 MICHAEL DEWETT	80.00		80.00	1
7891 MICHAEL DICKERSON	38.60		38.60	1
087 MICHAEL E MARTIN	563.03		563.03	2
8261 MICHAEL EASLEY	80.00		80.00	1
8073 MICHAEL GRAHAM	62.00		62.00	1
8636 MICHAEL J CARR	30.00		30.00	1
8024 MICHAEL J DUDDING	30.00		30.00	1
2036 MICHAEL L PRICE	3,276.27		3,276.27	17
8392 MICHAEL MARTIN	30.00		30.00	1
8079 MICHAEL MILLER	60.00		60.00	1
7935 MICHAEL O LUCAS	44.00		44.00	1
8322 MICHAEL SANDERS	80.00		80.00	1
8509 MICHAEL SEALS	30.00		30.00	1
8565 MICHAEL SHURDEN	30.00		30.00	1
8344 MICHAEL STEVENSON	30.00		30.00	1
8231 MICHAEL THORNTON	80.00		80.00	1
8673 MICHAEL UNDERWOOD	38.40		38.40	1
8030 MICHELLE M SMITH	30.00		30.00	1
2061 MICHELLE WELLS	413.37		413.37	2
2807 MICRO CARE SOLUTIONS INC	99.00		99.00	1
2396 MID AMERICAN SPECIALTIES	527.61		527.61	1
7887 MID SOUTH CREDIT BUREAU	105.00		105.00	3
1380 MID SOUTH NURSERY, INC	26.82		26.82	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1748 MID SOUTH UNIFORM & SUPPLY, INC	13,630.46		13,630.46	17
641 MIKE SHEFFIELD	41.00		41.00	1
8125 MILDRED MIZE	200.00		200.00	1
8253 MILDRED WHITAKER	80.00		80.00	1
1438 MILLENNIUM 12 CHEMICALS LLC	617.60		617.60	2
711 MILLER'S SAFE & LOCK SERVICE INC	809.75		809.75	25
8149 MILTON WEEMS, JR	34.00		34.00	1
1656 MISS LABOR LAW POSTER SERVICE	125.50		125.50	1
1082 MISSISSIPPI BOTTLED WATER OF TUPELO	408.00		408.00	20
663 MISSISSIPPI GARDNER	39.95		39.95	1
778 MISSISSIPPI PAPER CO	24,576.98		24,576.98	58
1162 MISSISSIPPI STATE TAX COMMISSION	2,192.00		2,192.00	11
8058 MISSY KLINE	60.00		60.00	1
2302 MISTY HARTLINE	117.53		117.53	1
8249 MISTY WELCH	40.00		40.00	1
8207 MITCHELL ROBBINS	160.00		160.00	1
2365 MITCHELL, MCNUTT & SAMS	50,358.05		50,358.05	18
8437 MITZI NELSON	38.60		38.60	1
2854 MMC MATERIALS, INC	680.00		680.00	1
2679 MNM LOGOS	1,244.31		1,244.31	3
1982 MONROE CO. JUSTICE COURT	105.00		105.00	3
1550 MONROE COUNTY	300.00		300.00	1
301 MONTS PAPER PRODUCTS	36,149.62		36,149.62	92
2152 MOORE MEDICAL LLC	2,449.23		2,449.23	10
2657 MOOREVILLE ELEMENTARY SCHOOL	50.00		50.00	1
2687 MOOREVILLE METHODIST CHURCH	200.00		200.00	2
756 MOOREVILLE-EGGVILLE FIRE DEPT	93,701.35		93,701.35	11
012 MOOREVILLE-RICHMOND WATER ASSN	482.50		482.50	12
922 MORNING STAR MISSIONARY CHURCH	200.00		200.00	2
1972 MOTION INDUSTRIES	15.63		15.63	1
585 MOTOROLA CORP	16,510.25		16,510.25	5
1847 MOTOROLA SOLUTIONS, INC.	23,609.70		23,609.70	5
2047 MPB/HOV SERVICES LLC	1,564.20		1,564.20	1
731 MR JANITOR INC	2,682.86		2,682.86	2
1117 MS ASSOC OF CO ADMINISTRATORS-COMTROLLER	150.00		150.00	1
077 MS ASSOCIATION OF SUPERVISORS	5,375.00		5,375.00	5
881 MS ASSOR & COLL ASSOCIATION	1,500.00		1,500.00	2
2354 MS CHAPTER FBINAA	150.00		150.00	1
762 MS CHAPTER OF IAAO	10.00		10.00	1
1210 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
1151 MS CORONER MEDICAL EXAMINER ASSOC	1,750.00		1,750.00	2
1266 MS COURT ADMINISTRATORS ASSOC	50.00		50.00	2
2594 MS DEPT OF EMPLOYMENT SECURITY	18,073.25		18,073.25	12
097 MS DEPT OF HUMAN SERVICES	15,799.66		15,799.66	3
992 MS DEVELOPMENT AUTHORITY	647,418.30		647,418.30	47
1638 MS ECONOMIC DEVELOPMENT COUNCIL	2,255.00		2,255.00	6
404 MS GRAVEL SALES INC	3,789.00		3,789.00	9
1750 MS JUSTICE COURT CLERKS ASSOC.	860.00		860.00	3
1074 MS JUSTICE COURT JUDGES ASSN	800.00		800.00	3
1029 MS LAW RESEARCH INSTITUTE	70.00		70.00	1
1645 MS PRISON INDUSTRIES CORP	2,162.99		2,162.99	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1833 MS PUBLIC ENTITY EMPLOYEES	240,039.48		240,039.48	12
1147 MS PUBLIC ENTITY WORKERS' COMP TRUST	264,692.75		264,692.75	25
2660 MS RURAL WATER ASSOC	270.00		270.00	2
911 MS SECRETARY OF STATE	225.00		225.00	7
614 MS STATE DEPT OF HEALTH	2,629.20		2,629.20	1
008 MS VITAL RECORDS	4,234.00		4,234.00	12
415 MS WHOLESALE TROPHIES INC	295.00		295.00	2
2028 MSC INDUSTRIAL SUPPLY CO INC	1,179.04		1,179.04	4
1316 MSCPA	705.00		705.00	2
917 MSME 3740	17,150.00		17,150.00	13
235 MSU - EXTENSION SERVICE	8,430.12		8,430.12	4
2172 MSU - OFFICE OF COMPTROLLER/TREASURER	25,370.77		25,370.77	4
2830 MTD PRODUCTS INC	29.00		29.00	1
2585 MTH PLUMBING	989.76		989.76	6
1734 MTS SAFETY PRODUCTS, INC	2,122.37		2,122.37	11
8657 MUNDY ADAMS	30.00		30.00	1
239 MY OFFICE PRODUCTS INC	8,793.90		8,793.90	37
218 MYBESCO.COM	40,590.86		40,590.86	217
018 N E MS DAILY JOURNAL INC	20,575.64		20,575.64	25
017 N E MS MENTAL ILLNESS	96,630.00		96,630.00	12
828 N E MS REGIONAL WATER SUPPLY DISTRICT	22,844.18		22,844.18	12
152 N MS EMS AUTHORITY	101,539.00		101,539.00	6
202 N MS LAW ENFORCEMENT TRAINING CENTER	125.00		125.00	2
015 N MS MEDICAL CENTER	125,000.00		125,000.00	1
1356 N MS MEDICAL CLINICS INC	855.00		855.00	4
2491 N MS SPORTS MED & ORTHO CLINIC	1,032.00		1,032.00	1
2912 NAACP	100.00		100.00	1
1199 NACM	125.00		125.00	1
1056 NACO	1,544.00		1,544.00	1
512 NADCP	730.00		730.00	3
7783 NAN CONLEY	120.00		120.00	1
8317 NANCY LANEY	80.00		80.00	1
8339 NANCY YOUNG	34.80		34.80	1
8651 NANETTE S SHOEMAKER	2.80		2.80	1
587 NAPA AUTO PARTS	6,698.04		6,698.04	46
2154 NASRO	1,240.00		1,240.00	2
1919 NAT'L CONSTABLES ASSOC	240.00		240.00	1
2403 NAT'L JUDGES ASSOC, INC	120.00		120.00	1
8439 NATALIE COLLIER	32.20		32.20	1
8418 NATALIE THOMAS ELLIS	36.00		36.00	1
937 NATE COLLINS	25,459.56		25,459.56	12
8042 NATHAN MURFF	70.00		70.00	1
1409 NATIONAL ASOC/SCHOOL RESOURCE OFCRS INC	1,200.00		1,200.00	1
1652 NATIONAL COUNCIL ON ALCOHOL & DRUG DEPEN	10,830.00		10,830.00	30
2581 NCRA	1,000.00		1,000.00	3
2904 NE MS NATURAL GAS DISTRICT	7,606.06		7,606.06	1
8358 NEAL STEWART	240.00		240.00	1
8216 NELLIE HAGLER	80.00		80.00	1
2206 NENA	130.00		130.00	1
462 NESCO ELECTRICAL DISTRIBUTORS	10,072.34		10,072.34	42
780 NETTLETON LIONS CLUB	50.00		50.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1543 NETTLETON LIONS CLUB - ELECTIONS	200.00		200.00	2
914 NETTLETON NATIONAL GUARD	2,160.00		2,160.00	1
791 NETTLETON SCHOOL	37,951.70		37,951.70	2
665 NEWELL PAPER CO INC	45,418.49		45,418.49	148
629 NEXAIR, LLC	2,881.89		2,881.89	21
7777 NICHOLAS T ARD	378.00		378.00	1
8163 NICKY CARTER	35.40		35.40	1
7908 NICOLE NORTHINGTON	300.00		300.00	1
8141 NIKITA MAYFIELD	30.00		30.00	1
8475 NITA ATKINS	30.00		30.00	1
2873 NMREC	625.13		625.13	1
615 NO MISSISSIPPI TELECOM INC	1,919.48		1,919.48	7
8597 NOEL KING	38.00		38.00	1
7937 NOEL MOORE	380.80		380.80	1
8628 NOLLEN K ELZIE JR	120.00		120.00	1
2881 NORA CAMPBELL	91.03		91.03	2
1746 NORTH ATLANTIC EXTRADITION SERVICES INC	3,944.85		3,944.85	6
735 NORTH EAST ORTHOPAEDICS	146.00		146.00	2
1461 NORTH MS MEDICAL CENTER	1,254.00		1,254.00	12
1901 NORTH MS MEDICAL CENTER	950.00		950.00	7
1045 NORTHEAST REGIONAL LIBRARY	20,149.92		20,149.92	12
1375 NRA-LEAD	95.00		95.00	1
1058 NUNLEY TRUCKING CO INC	192,554.47		192,554.47	14
383 O'REILLY AUTO PARTS	3,526.00		3,526.00	38
8324 OCTAVIOUS WITHERSPOON	80.00		80.00	1
902 OFFICE OF DISTRICT ATTORNEY	15,134.26		15,134.26	23
195 OFFICE OF STATE AUDITOR	560.86		560.86	1
1964 OLD UNION BAPTIST CHURCH	200.00		200.00	2
1132 OLD UNION WATER SYSTEM	154.23		154.23	12
2078 ONPOINT LLC	282.51		282.51	1
1213 OPRYLAND HOTEL & CONVENTION CENTER	1,138.90		1,138.90	2
1935 OPTICS PLANET INC	1,943.88		1,943.88	2
742 OSS-LAW ENFORCEMENT	3,850.00		3,850.00	1
8602 OTIS TIMS	80.00		80.00	1
8436 OTTIS MCCORMICK	35.00		35.00	1
2878 OXFORD POLICE DEPARTMENT	100.00		100.00	1
2373 P & L ENTERPRISE INC	90.00		90.00	1
1427 P & M AUTOMATIC FIRE PROTECTION, INC	2,543.58		2,543.58	6
1359 PALMETTO-OLD UNION FIRE DEPT	66,931.00		66,931.00	12
8064 PAMELA ARMOUR	60.00		60.00	1
8256 PAMELA BILLUPS	80.00		80.00	1
8307 PAMELA GENTRY	80.00		80.00	1
1099 PAMELA LYNN DALLAS	523.18		523.18	3
8409 PAMELA PRATER	30.00		30.00	1
8442 PAMELA PRICE	37.00		37.00	1
8011 PAMELA S BOWMAN	36.00		36.00	1
7955 PAMELA S MCCOY	40.00		40.00	1
7819 PAMELA SHIELDS	32.80		32.80	1
7929 PAMELA WHALEY	32.00		32.00	1
8075 PAMELA WILBURN	60.00		60.00	1
7974 PAMELLA L LODEN	80.00		80.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1009 PANOLA CONSTRUCTION CO INC	3,236,892.32		3,236,892.32	12
1576 PARKER BROTHERS INC	895.50		895.50	2
1384 PAT CARR	100.00		100.00	4
8394 PATRICIA ANN MONTAGUE	80.00		80.00	1
2591 PATRICIA KELLY	26.19		26.19	2
7872 PATRICIA LAYNE	82.40		82.40	1
8278 PATRICIA PEARCE	80.00		80.00	1
8195 PATRICK BLAND	30.00		30.00	1
7862 PATRICK C O'NEAL	63.20		63.20	1
2819 PATRICK CALDWELL	59.43		59.43	1
8388 PATRINA BOLDEN	80.00		80.00	1
7946 PATSY BASS	280.00		280.00	1
8007 PATSY D ENIS	32.00		32.00	1
8448 PAUL CROWE	30.00		30.00	1
8359 PAUL E WADDLE	276.00		276.00	1
2221 PAUL HARKINS	438.02		438.02	4
8189 PAULA CHRISTINE ALLRED	30.00		30.00	1
1498 PAULA H SPRAGINS	354.00		354.00	2
7898 PAULA TURNER	30.00		30.00	1
8036 PAYDAY FUNDING	35.00		35.00	1
019 PAYROLL CLEARING	7,847.46		7,847.46	14
1331 PAYROLL CLEARING/RETIREMENT	29,587.25		29,587.25	12
2167 PEARL RIVER RESORT	129.00		129.00	2
8557 PEGGI PARKER	30.00		30.00	1
8054 PEGGY HAIRE	66.40		66.40	1
8327 PEGGY MARTIN	80.00		80.00	1
8180 PEGGY ROBINSON	36.80		36.80	1
1904 PEGGY THRIFT-GREER	4,025.00		4,025.00	11
1998 PELLERIN LAUNDRY MACHINERY SALES CO INC	648.38		648.38	3
264 PENDER AUTO PARTS	230.16		230.16	4
7939 PENNE G WARREN	350.00		350.00	1
638 PENNINGTON'S REPAIR SERVICE	350.00		350.00	1
1189 PENNY O'QUINN	10.00		10.00	1
2693 PENSKE TRUCK LEASING CO L P	1,374.37		1,374.37	5
784 PFC PRODUCTS INC	360.95		360.95	1
165 PHIL MORGAN	1,254.13		1,254.13	6
599 PHILIPS GARDEN CENTER INC	143.85		143.85	2
8380 PHILLIP HERRING	30.00		30.00	1
510 PHILLIPS PIPE & PRODUCTS LLC	359.52		359.52	1
8204 PHYLLIS BERRY	160.00		160.00	1
8179 PHYLLIS GORMAN	30.00		30.00	1
7913 PHYLLIS PACE	80.80		80.80	1
7965 PIONEER CREDIT COMPANY	40.00		40.00	1
1150 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	14,310.00		14,310.00	24
442 PITNEY BOWES INC	1,217.94		1,217.94	7
871 PITNEY BOWES POSTAGE BY PHONE	750.00		750.00	1
7883 PITTMAN HOME BUILDERS	129.12		129.12	1
1795 PLUMBCO INC	541.13		541.13	5
8404 POLLY CRENSHAW	80.00		80.00	1
8386 PONTOTOC AUTO MART	40.00		40.00	1
7758 PONTOTOC CHECK DELAY	35.00		35.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
431 PONTOTOC CO	13,346.06		13,346.06	1
2880 PONTOTOC CO. SHERIFF'S OFFICE	50.00		50.00	1
2481 PONTOTOC COUNTY JUSTICE COURT	70.00		70.00	2
7787 PONTOTOC LOANS INC.	35.00		35.00	1
2212 POWER EQUIPMENT CO	26,787.81		26,787.81	16
555 POWER EQUIPMENT SALES & SERVICE INC	947.55		947.55	9
470 PPI INC	20,281.85		20,281.85	31
1973 PRAIRIE CONSTRUCTION LLC	20,500.00		20,500.00	1
1396 PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST	37,378.36		37,378.36	11
1309 PRECISION COMMUNICATIONS	843.15		843.15	5
1741 PRECISION DELTA CORP. LAW ENF.	2,017.45		2,017.45	3
428 PRECISION MACHINE & METAL FAB INC	1,489.50		1,489.50	4
287 PREMIER RADIOLOGY PA	93.00		93.00	3
1767 PRENTISS CARADINE	42.00		42.00	1
2817 PRENTISS CARADINE	17.36		17.36	1
2296 PRENTISS CO ELEC POWER ASSOC	386.80		386.80	6
024 PRENTISS CO ELECTRIC POWER	354.98		354.98	6
1827 PRENTISS CO. JUSTICE COURT	75.00		75.00	2
7831 PRENTISS JOHNSON	299.60		299.60	1
886 PRESTON DOBBS	70.00		70.00	1
2034 PRINTSHOP PLUS INC	3,220.61		3,220.61	1
069 PRIORITY DISPATCH CORP	8,459.09		8,459.09	5
427 PRITCHARD SERVICES	499.00		499.00	1
941 PROFESSIONAL COFFEE SERVICE	8,559.05		8,559.05	72
2846 PX:DIRECT	316.00		316.00	1
939 QUAIL RIDGE ENGINEERING INC	6,130.00		6,130.00	13
1158 QUICK LANE TIRE & AUTO CENTER	64.18		64.18	2
2080 QUILL CORPORATION & SUBSIDIARIES	76.59		76.59	1
1545 QUINTON WITCHER	10,184.64		10,184.64	12
7907 QUSHAWINA MARTIN	100.00		100.00	1
1415 R H PLUMBING INC	6,100.22		6,100.22	7
281 R R BRINK LOCKING SYSTEMS INC	1,704.04		1,704.04	2
834 RADIOSHACK CREDIT SERVICES	122.93		122.93	2
2093 RAFCO ENTERPRISES INC	141.42		141.42	5
1148 RAMONA M ROBERTS	85.79		85.79	1
8369 RANDALL FEATHER	259.20		259.20	1
7959 RANDY DUNNAM	277.50		277.50	1
8185 RANDY DUNNAM	33.60		33.60	1
7860 RANDY G MORGAN	60.00		60.00	1
7882 RANDY HARMON	9.60		9.60	1
2863 RANDY JOHNSON	122.99		122.99	1
8219 RANDY MCCOY	40.00		40.00	1
366 RANGER FIRE INC	510,683.00		510,683.00	9
2877 RANKIN CO SHERIFF'S DEPARTMENT	50.00		50.00	1
1571 RAY ADKINS	35.00		35.00	1
2530 RAYMOND EASTERLING	41.00		41.00	1
8232 RAYMOND FELLS	80.00		80.00	1
2866 RDJ SPECIALTIES, INC.	496.04		496.04	1
7921 REBECCA AYCOCK	80.00		80.00	1
8071 REBECCA D SCRUGGS	64.00		64.00	1
8273 REBECCA FISH	80.00		80.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8202 REBECCA WILLIAMS	160.00		160.00	1
380 REBEL L P GAS INC	20.00		20.00	1
1169 RED BUD SUPPLY INC	2,964.18		2,964.18	12
1989 REED'S MORTUARY TRANSPORTATION SERVICE	29,475.00		29,475.00	17
1030 REEVES TIRE & LUBE INC	885.00		885.00	6
8478 REGINA FLOYD	30.00		30.00	1
8410 REGINA MOORE	30.00		30.00	1
7769 REGINALD ROGERS	332.80		332.80	1
713 REGION III CHEMICAL DEPENDENCY SERVICES	1,435.00		1,435.00	2
233 REGION 111 MENTAL HEALTH	7,097.92		7,097.92	13
027 REGIONAL REHABILITATION CENTER	336,156.00		336,156.00	9
020 RENASANT BANK	710,960.00		710,960.00	6
169 RENASANT BANK	493.57		493.57	1
2265 RENASANT INSURANCE, INC	100.00		100.00	1
373 REPORTERS PAPER & MFG CORP	692.47		692.47	1
1101 REYNOLDS COMPANIES	1,544.54		1,544.54	10
081 REYNOLDS HARDWARE SUPPLY INC	9,448.44		9,448.44	40
633 RHODES LAUCK & ASSOCIATES INC	3,941.34		3,941.34	2
2879 RHONDA BALLARD	230.00		230.00	1
8223 RICHARD ALVAREZ	80.00		80.00	1
8403 RICHARD BAILEY	30.00		30.00	1
8379 RICHARD BELL	30.00		30.00	1
8175 RICHARD DABBS	30.00		30.00	1
8292 RICHARD DEAN WHITE	80.00		80.00	1
7952 RICHARD L BLAIR	315.00		315.00	1
8624 RICHARD L COCKRELL	120.00		120.00	1
8188 RICHARD LANGFORD	30.00		30.00	1
969 RICHMOND VOLUNTEER FIRE DIST	22,464.69		22,464.69	11
1911 RICK'S BLACKSMITHSHOP	420.00		420.00	2
2692 RICKY DALE SMITH	41.00		41.00	1
1589 RICKY WAYNE THOMPSON	1,382.61		1,382.61	12
714 RICKY INMON PUMP & TANK SERVICE	7,400.31		7,400.31	5
577 RICOH AMERICAS CORP	20.11		20.11	3
2048 RIDGECREST INSURANCE INC	455.00		455.00	2
1090 RIEMANN FAMILY FUNERAL HOMES	200.00		200.00	1
7881 RITA R BELL	9.60		9.60	1
451 RITE-KEM INC	22,200.00		22,200.00	3
1347 RIVERSIDE TRAFFIC SYSTEMS INC	84,593.77		84,593.77	3
1441 RJ YOUNG CO INC	37,462.67		37,462.67	126
8411 ROB MORGAN	30.00		30.00	1
1690 ROBBIE A BYERS	19,812.00		19,812.00	14
249 ROBBINS BROTHERS INC	70,471.30		70,471.30	38
8539 ROBERT AYCOCK	30.00		30.00	1
8172 ROBERT BIRKS JR	36.40		36.40	1
2249 ROBERT EUGENE BARTON	10,500.00		10,500.00	12
1966 ROBERT GWIN	9.37		9.37	1
1207 ROBERT H BEAN	10.12		10.12	1
8312 ROBERT HALL	80.00		80.00	1
8094 ROBERT HORRELL	72.00		72.00	1
8085 ROBERT KIEFFER	60.00		60.00	1
8638 ROBERT L YOUNG JR	34.00		34.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7947 ROBERT M WORK	310.52		310.52	1
7763 ROBERT MCWHIRTER	423.00		423.00	1
8201 ROBERT MOORE	160.00		160.00	1
8159 ROBERT SETERA	34.40		34.40	1
8233 ROBERT TOLLISON	40.00		40.00	1
7888 ROBERT WAYNE AYCOCK	30.00		30.00	1
2823 ROBIN MABRY	15.29		15.29	1
608 ROBINSON TEXTILES	2,029.33		2,029.33	5
117 ROBINSON TIRE STORE INC	1,559.00		1,559.00	14
1421 ROCKS AUTO REPAIR & TIRE SERVICE	467.00		467.00	8
8387 RODRIGO ACOSTA	300.00		300.00	1
8581 ROGER K COLE	31.00		31.00	1
8378 ROGER PENDER	30.00		30.00	1
8335 ROGER RILEY	40.00		40.00	1
8296 ROGER SMITH	80.00		80.00	1
1083 ROGERS AUTO PARTS	2,353.00		2,353.00	25
1206 ROGERS DABBS CHEVROLET/HUMMER INC	22,740.40		22,740.40	1
8522 ROMAINE MALCOU	32.00		32.00	1
7990 RON RICO GRAY	30.00		30.00	1
8570 RONALD DAY	30.00		30.00	1
8582 RONALD HOMAN	35.00		35.00	1
2260 RONALD M HELMS	41.00		41.00	1
8220 RONALD SMITH JR	40.00		40.00	1
1842 RONNIE BUGG	583.00		583.00	2
8529 RONNIE J GRIFFIN	30.00		30.00	1
2812 ROSALIE SPENCER	148.90		148.90	1
8427 ROSILAND BLAYLOCK	80.00		80.00	1
507 ROSS & YERGER INC	474,865.00		474,865.00	43
2833 ROY L GUTHRIE	42.00		42.00	1
7991 RUBY BAKER	38.00		38.00	1
8272 RUBY MOORE	80.00		80.00	1
7915 RUSSELL WATSON	34.00		34.00	1
8457 RUTH LEE	36.00		36.00	1
1857 RUTHERFORD'S TEXACO STATION	91.21		91.21	1
7877 RYAN C EWING	60.00		60.00	1
690 S & H STEEL CENTER INC	99.80		99.80	1
2894 S & S PAINTING SERVICE	125.00		125.00	1
401 S N A P	3,570.90		3,570.90	1
150 SADIE HOLLAND	800.00		800.00	10
406 SAFE INC	11,630.00		11,630.00	1
2063 SAFE-CAPTURE INC	625.00		625.00	1
2479 SALTILLO HIGH SCHOOL FOOTBALL BOOSTER CL	50.00		50.00	1
1830 SAM RILEY	80.00		80.00	1
1730 SAM SISK	444.64		444.64	9
1071 SAM WARREN	400.00		400.00	1
1370 SAM'S CLUB DIRECT	9,940.81		9,940.81	24
2847 SAM'S PLUMBING	125.00		125.00	1
1320 SAM'S TOWN HOTEL & GAMBLING HALL	702.00		702.00	1
1692 SAMMY REED	17,003.57		17,003.57	12
8109 SAMMY SWINNEY	64.00		64.00	1
8205 SAMMY TURNER	160.00		160.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8063 SAMUEL KILPATRICK III	60.00		60.00	1
1292 SANCTUARY HOSPICE HOUSE	20,000.00		20,000.00	1
7784 SANDAHL BURLESON	40.00		40.00	1
8252 SANDRA ATKINSON	80.00		80.00	1
8051 SANDRA COPTANE	36.80		36.80	1
8382 SANDRA EDWARDS	100.00		100.00	1
7780 SANDRA L BORDERS	230.00		230.00	1
8171 SANDRA MYERS	32.00		32.00	1
8376 SANDRA RODGERS	240.00		240.00	1
7863 SANDRA SHAW	80.00		80.00	1
8374 SANDY FOSTER	240.00		240.00	1
2893 SANFORD & SON'S DETAIL	85.00		85.00	1
1608 SANSOM EQUIPMENT CO, INC	85,212.41		85,212.41	4
8078 SANTANA WADE	64.00		64.00	1
8209 SARA GORE	160.00		160.00	1
8580 SARAH ALLEN	31.20		31.20	1
776 SARAH ANN RYAN	556.81		556.81	8
8608 SARAH BLACK	84.00		84.00	1
7824 SARAH BROWN	280.00		280.00	1
8501 SARAH CARR	30.00		30.00	1
8498 SARAH JENKINS	30.00		30.00	1
7859 SARAH M LINDLEY	73.60		73.60	1
8111 SARAH SHELTON	72.00		72.00	1
816 SAUL GIMENEZ	300.00		300.00	1
804 SCHOOL SAFETY ADVOCACY COUNCIL	1,600.00		1,600.00	3
8559 SCOTT CALLAHAN	31.20		31.20	1
110 SCOTTY CLARK	42,025.80		42,025.80	9
1558 SCOTTY REEDY	509.38		509.38	3
8443 SCOTTY TIGNER	30.00		30.00	1
1797 SCRUBS & MORE	15.50		15.50	1
079 SCRUGGS FARM, LAWN & GARDEN	398,609.25		398,609.25	43
1102 SEAN P THOMPSON	1,089.66		1,089.66	5
8413 SEAN TOWERY	30.00		30.00	1
042 SEARS COMMERCIAL ONE	128.91		128.91	1
1630 SECURITY ALARMS OF TUPELO	150.00		150.00	2
1414 SELECT CONNECT	6,630.87		6,630.87	45
8618 SENTER FUNERAL HOME	35.00		35.00	1
1078 SENTRY SECURTIY FASTENERS, INC	1,833.12		1,833.12	1
1708 SETCO, SOLID TIRE & RIM	4,042.19		4,042.19	1
8267 SHAD CHAPPELL	80.00		80.00	1
8128 SHANNA ALLRED	200.00		200.00	1
8395 SHANNON MOORE-HOPKINS	35.20		35.20	1
7903 SHARARDORE B METCALF	34.00		34.00	1
086 SHAREN SEWELL	11,423.68		11,423.68	11
8642 SHARON K SMITH	30.00		30.00	1
8680 SHAUNA FOSTER	34.80		34.80	1
7956 SHAWANCA C QUINN	44.40		44.40	1
8045 SHEILA KELLY	66.40		66.40	1
2705 SHELIA FREEMAN	18,000.00		18,000.00	12
8193 SHELLEY MCARTHUR	36.00		36.00	1
8016 SHELLEY P CRAMPTON	30.00		30.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8441 SHELLIE BURKS	38.40		38.40	1
2519 SHELTON & ASSOCIATES P A	250.00		250.00	1
2711 SHELTON SHANNON	294.62		294.62	6
8258 SHERECA WATKINS	80.00		80.00	1
1301 SHERI HALL	10,865.67		10,865.67	18
8040 SHERRI JOHNSON	60.00		60.00	1
8402 SHERRIE LOFTIN	92.00		92.00	1
168 SHERRY KINGSLEY	1,350.00		1,350.00	1
8057 SHERRY LAND	68.00		68.00	1
243 SHERWIN-WILLIAMS INC	13,395.34		13,395.34	32
8124 SHERYL TRAYLOR	200.00		200.00	1
7797 SHILOH CARR	33.20		33.20	1
7936 SHIRLEY FELLS	322.00		322.00	1
8470 SHIRLEY MCFADDEN	34.00		34.00	1
1326 SHIRLEY MOON	1,187.81		1,187.81	10
8295 SHIRLEY SPRINGER	40.00		40.00	1
8032 SHUNDA PAYNE	30.00		30.00	1
1315 SIMMONS TRUCKING CO	12,804.86		12,804.86	4
138 SIRCHIE FINGER PRINT LABS INC	250.56		250.56	1
2256 SKATE ZONE	5,060.00		5,060.00	3
1831 SKYLINE SUPER C	2,100.82		2,100.82	7
2848 SL GRAPHICS	1,600.00		1,600.00	1
1991 SNAP-ON TOOLS	480.00		480.00	1
2882 SNAP-ON TOOLS	490.00		490.00	1
432 SOLID WASTE FEE BILLING	26,545.17		26,545.17	2
376 SOLID WASTE PETTY CASH	200.00		200.00	1
1470 SOLID WASTE PETTY CASH	200.00		200.00	1
2676 SOLID WASTE PETTY CASH(BILL COLLECTION)	200.00		200.00	1
8567 SONYA POOLE	30.00		30.00	1
1308 SOPER PIANO & ORGAN CO INC	75.00		75.00	1
1004 SOUTH LEE VOLUNTEER FIRE DIST	27,413.97		27,413.97	11
1726 SOUTHERN AUTOMATION & CONTROLS	960.00		960.00	4
990 SOUTHERN CAR WASH LLC	533.03		533.03	11
7788 SOUTHERN FINANCIAL SYSTEMS INC	35.00		35.00	1
435 SOUTHERN PIPE & SUPPLY CO	6,933.22		6,933.22	27
2473 SOUTHERN SYSTEMS & SERVICE CO INC	943.11		943.11	1
1201 SOUTHERN TIRE MART INC	14,564.72		14,564.72	17
088 SPARKS PRINTING	7,950.50		7,950.50	24
1204 SPECIAL RISK INSURANCE	17,249.00		17,249.00	1
644 SPECIALTY LIGHTING & RECYCLING, INC	235.62		235.62	2
2851 SPORTS CALENDAR, INK	97.00		97.00	1
1456 SPORTS COUNTRY	54.00		54.00	1
2886 SPRINGHILL HOTELS	669.37		669.37	1
748 SPRINT PRINT	1,595.50		1,595.50	18
2346 SS&G CONTRACTORS, INC.	1,550.00		1,550.00	2
132 ST JAMES CATHOLIC	200.00		200.00	2
7934 STACIA L HOOD	350.00		350.00	1
8323 STACIE HAMBLIN	80.00		80.00	1
557 STANFORD DOZER/EXCAVATING	120.00		120.00	2
2911 STANLEY SUPPLY & SERVICES	4,555.98		4,555.98	1
256 STAPLES CREDIT PLAN	20,306.44		20,306.44	95

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1410 STATE TAX COMMISSION	247.50		247.50	6
2243 STATE VETERANS AFFAIRS BOARD	50.00		50.00	1
1499 STEEL DOOR INDUSTRIES	130.67		130.67	1
7808 STEFFON J CRUME	32.00		32.00	1
8465 STELLA ATKINSON	30.00		30.00	1
825 STENOGRAPH LLC	6,343.94		6,343.94	3
8070 STEPHANIA MEDCALF	65.60		65.60	1
7992 STEPHANIE L SANDERS	30.00		30.00	1
7893 STEPHANIE M GUNTER	30.00		30.00	1
8072 STEPHEN MCALILLY	60.00		60.00	1
8284 STEPHEN THOMPSON	80.00		80.00	1
8241 STEPHEN WILEMON	40.00		40.00	1
8623 STEVE A DANCY	35.20		35.20	1
2214 STEVE FOWLKES	275.00		275.00	1
789 STEVE WHITE	586.00		586.00	2
8182 STEVEN COON	30.00		30.00	1
8275 STEVEN DILLARD	80.00		80.00	1
083 STEVEN HAYNE MD PA	2,103.32		2,103.32	1
8177 STEVEN PADGETT	30.00		30.00	1
2820 STEVEN SWINDLE	13.30		13.30	1
2163 STRICKLAND ROOFING CO INC	185.00		185.00	1
458 STUART C IRBY CORP	4,153.77		4,153.77	33
1305 SUE GOLDMAN	255.00		255.00	1
8429 SUKHJINDER GILL	80.00		80.00	1
777 SUNBELT SHAVINGS	4,387.50		4,387.50	1
8479 SUSAN ASTERS-ARD	30.00		30.00	1
2029 SUSAN CARR	79.05		79.05	1
8450 SUSAN COCKRELL	44.00		44.00	1
1950 SUSAN MCMAHAN	717.39		717.39	1
8176 SUSAN PARKER	37.00		37.00	1
8235 SUSANNAH DAVIS	40.00		40.00	1
1144 SUSIE KELLY	4,250.00		4,250.00	1
7925 SUSIE LONG	30.00		30.00	1
1277 SWIMMING POOLS OF TUPELO	45.33		45.33	1
7826 SYLVESTER THOMAS	292.00		292.00	1
2131 SYSTEM SCALE CORP	717.01		717.01	1
1340 T&N ENTERPRISES INC	750.00		750.00	3
491 TAG TRUCK CENTER OF TUPELO	1,254.21		1,254.21	7
8468 TAJUANA SMITH	36.00		36.00	1
1555 TALMADGE D LITTLEJOHN	3,000.00		3,000.00	12
8460 TAMIKA BETTS	30.80		30.80	1
8646 TAMIKA PERRY	30.00		30.00	1
8488 TAMMIA LANE	34.00		34.00	1
1242 TAMMY COWARD	4.00		4.00	1
2845 TAMMY EAST	153.00		153.00	3
8037 TANNEHILL & CARMEAN PLLC	35.00		35.00	1
134 TANYA MAYO	145.86		145.86	1
8136 TANYA MURPHREE	30.00		30.00	1
7977 TARA M LYLE	86.40		86.40	1
1372 TASER INTERNATIONAL	1,200.00		1,200.00	2
590 TAX COLLECTOR PETTY CASH FUND	4,600.00		4,600.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8183 TEASHA TUCKER	32.40		32.40	1
2497 TEC OF JACKSON, INC	2,530.46		2,530.46	48
300 TECHNO PLY, LTD	467.94		467.94	1
469 TED WOOD	60,776.45		60,776.45	12
831 TEE'S PLUS	14,676.12		14,676.12	5
2569 TELLINI'S PASTA MARKET	1,490.00		1,490.00	1
2484 TENCARVA MACHINERY COMPANY	4,380.75		4,380.75	1
1345 TENNANT SALES & SERVICE CO	134.41		134.41	1
1825 TENNESSEE VALLEY AUTHORITY	412.97		412.97	2
8373 TERESA BOWDRY	276.00		276.00	1
8639 TERESA D DERRING	30.00		30.00	1
8147 TERESA GREEN	36.00		36.00	1
7852 TERESA L HARRIS	76.00		76.00	1
8627 TERESA M AGNEW	146.40		146.40	1
8157 TERESA NEWCOMER	30.00		30.00	1
8558 TERESA PUMPHREY	33.20		33.20	1
7949 TERESA S BELK	280.00		280.00	1
2903 TERESA SLOAN	110.00		110.00	1
8277 TERESA WINTERS	40.00		40.00	1
8311 TERRILL MOFFETT	80.00		80.00	1
7912 TERRY HOLLAND	33.00		33.00	1
7909 TERRY JOBLIN	80.00		80.00	1
8621 TERRY L WALDROP	138.00		138.00	2
837 TERRY MCGLAUN	121.63		121.63	2
8140 TERRY RANDOLPH	31.60		31.60	1
8337 TERRY WALDROP	40.00		40.00	1
255 TERSCO INC	80.50		80.50	3
8274 TERYL HERNDON	80.00		80.00	1
1268 THE CLARION-LEDGER	517.15		517.15	1
1064 THE HOME DEPOT CML PAYMENTS	4,014.26		4,014.26	33
2626 THE LEAGUE OF AGRICULTURAL & EQUINE CTRS	1,025.00		1,025.00	2
400 THE MCCARTY COMPANY	61,079.89		61,079.89	7
954 THE MISSISSIPPI BAR	666.00		666.00	3
1600 THE PARTS HOUSE LLC	370.38		370.38	1
2862 THE PRINT SHOP OF TUPELO	1,066.75		1,066.75	2
2548 THE SOUTHERN CO INC	175.27		175.27	4
758 THE TINT SHOP AUTOTRONICS	81.00		81.00	1
7931 THELMA BAKER	30.00		30.00	1
8181 THERESA RAINEY	33.00		33.00	1
8166 THERESA RUSSELL	30.00		30.00	1
8588 THOMAS BAKER	34.40		34.40	1
8290 THOMAS GHOLSTON	80.00		80.00	1
7899 THOMAS L PAYNE	35.60		35.60	1
7884 THOMAS LITTLE	496.90		496.90	1
8390 THOMAS MAY	33.00		33.00	1
8420 THOMAS RATLIFF	84.80		84.80	1
7987 THOMAS WILLIAMS	36.00		36.00	1
673 THOMPSON MACHINERY OF MS INC	114,542.03		114,542.03	41
1515 THREE RIVERS PDD, INC	80,093.24		80,093.24	82
052 THREE RIVERS PLANNING & DEVELOPMENT	273,637.03		273,637.03	58
567 THREE RIVERS SOLID WASTE MGMT AUTHORITY	650,839.61		650,839.61	30

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8300 THURMAN MILEY	40.00		40.00	1
2317 THYSSENKRUPP ELEVATOR	12,917.23		12,917.23	1
7842 TIFFANY H PRIEST	46.00		46.00	1
8546 TIFFANY METZ	30.00		30.00	1
2130 TIFFANY SEAWRIGHT	227.50		227.50	1
1665 TIGER CORRECTIONAL SERVICES, INC	320,638.31		320,638.31	13
135 TIGRETT STEEL & SUPPLY INC	3,094.77		3,094.77	22
1286 TIM ERICKSON	217.00		217.00	1
8675 TIMOTHY HANKINS	35.00		35.00	1
8336 TIMOTHY HARDY	80.00		80.00	1
7821 TIMOTHY R HALE SR	34.40		34.40	1
8018 TIMOTHY W REEDER	30.00		30.00	1
8313 TINA BARBER	80.00		80.00	1
8514 TINA GREEN	32.40		32.40	1
8196 TINA HENRY	33.00		33.00	1
8526 TINA K SWINDLE	30.00		30.00	1
1123 TODD'S SUPERSTAR INC	4,172.77		4,172.77	20
1052 TOM BOWENS	420.00		420.00	2
115 TOM LYLES	65,257.79		65,257.79	14
1793 TOM'S AUTOMOTIVE SERVICE INC	1,934.63		1,934.63	1
055 TOMBIGBEE ELECTRIC POWER ASSOCIATION	119,688.21		119,688.21	140
2196 TOMBIGBEE REGIONAL LIBRARY SYSTEM	2,500.00		2,500.00	1
056 TOMBIGBEE WATER MANAGEMENT	252,768.00		252,768.00	20
1031 TOMMIE LEE IVY	1,076.18		1,076.18	5
1496 TOMMY BROOKS OIL COMPANY INC	338.25		338.25	1
7895 TOMMY J MONAGHAN	32.00		32.00	1
7957 TOMMY L DAVIS	40.00		40.00	1
8123 TOMMY OWENS	200.00		200.00	1
7950 TONI M SAMS	200.00		200.00	1
686 TONY BARBER WRECKER SERVICE	2,269.18		2,269.18	4
2508 TONY WEBB	1,353.00		1,353.00	4
691 TONYA MATO	104.00		104.00	2
2612 TONYA MCWHIRTER	1,118.88		1,118.88	2
8414 TONYA SIMS	30.00		30.00	1
1968 TOOLS N MOORE INC DBA	326.72		326.72	6
8329 TORREN CARRUTHERS	80.00		80.00	1
2844 TORRIS BLANCHARD	40.00		40.00	1
1227 TOTER INC	13,512.99		13,512.99	4
7786 TOWER LOAN OF FULTON	35.00		35.00	1
7789 TOWER LOANS	70.00		70.00	2
225 TOWN OF GUNTOWN	11,372.43		11,372.43	14
983 TOWN OF PLANTERSVILLE	11,845.44		11,845.44	8
059 TOWN OF SHANNON	36,807.30		36,807.30	25
932 TRACTOR SUPPLY CREDIT PLAN	233.86		233.86	4
7814 TRACY HUBBARD	30.00		30.00	1
7910 TRACY MALONE	34.00		34.00	1
8097 TRACY RATLIFF	60.00		60.00	1
982 TRAILBOSS TRAILERS, INC	2,305.53		2,305.53	3
2410 TRANE	1,849.43		1,849.43	4
246 TRANSPORT TRAILER SERVICE INC	5,453.70		5,453.70	32
2865 TRAVIS FRANKS	73.09		73.09	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8034 TREASURER LOANS	35.00		35.00	1
8145 TREVA SHEFFIELD	32.00		32.00	1
500 TRI-COUNTY PEST CONTROL INC	9,005.00		9,005.00	53
1285 TRI-STATE CONSULTING SERVICES INC	10,601.08		10,601.08	13
122 TRI-STATE TRUCK CENTER INC	94,024.99		94,024.99	26
314 TRIAD MARTIAL ARTS	275.00		275.00	1
101 TRIANGLE APPLIANCE CENTER INC	32.95		32.95	1
1255 TRIDENT INSURANCE SERVICES	164,337.20		164,337.20	15
8615 TRINIDAD MARGARITO	300.00		300.00	1
120 TRUCK CENTER INC	196,876.81		196,876.81	47
818 TRUCK PRO	5,368.59		5,368.59	6
2457 TULL BROTHERS INC	3,742.00		3,742.00	6
2010 TUPELO AUTO SALES LTD	405.45		405.45	2
2852 TUPELO BATTERY SERVICE	396.00		396.00	3
1212 TUPELO CHEMICAL & PRESSURE WASHER INC	369.00		369.00	2
2607 TUPELO CHILDREN'S MANSION	200.00		200.00	2
2253 TUPELO COCA-COLA BOTTLING WORKS	2,035.60		2,035.60	12
940 TUPELO CRIME LABORATORY	45.00		45.00	1
2272 TUPELO CUSTOM WEAPONRY	2,193.55		2,193.55	4
192 TUPELO DIESEL SERVICE INC	2,272.53		2,272.53	5
1346 TUPELO EMERGENCY GROUP LLC	1,366.00		1,366.00	2
1205 TUPELO FARM & RANCH SUPPLY	704.40		704.40	7
273 TUPELO FIRE EQUIPMENT INC	444.87		444.87	5
061 TUPELO HARDWARE CO INC	7,561.15		7,561.15	92
8555 TUPELO II APARTMENT HOMES	9,539.34		9,539.34	1
318 TUPELO LUMBER COMPANY INC-SERCO	2,010.83		2,010.83	18
811 TUPELO LUNCHEON CIVITAN CLUB	160.00		160.00	1
2604 TUPELO MARBLE WORKS	110.00		110.00	1
2000 TUPELO POWERSPORTS INC	159.95		159.95	2
8035 TUPELO SERVICE FINANCE	35.00		35.00	1
1711 TUPELO TINT & AUTO GLASS	37.54		37.54	1
2565 TUPELO UPHOLSTERY	55.00		55.00	1
062 TUPELO WATER & LIGHT DEPT	343,184.86		343,184.86	108
2700 TUPELO WELLNESS CENTER	756.00		756.00	3
344 TUPELO WRECKER SERVICE INC	500.00		500.00	2
1086 TUPELO-LEE HUMANE SHELTER	48,930.00		48,930.00	12
7847 TURNPIKE MOTORS	35.00		35.00	1
7951 TWANA R BERRY	280.00		280.00	1
7920 TWYLA CRAYTON	30.00		30.00	1
8060 TWYLA TRAYLOR	60.00		60.00	1
8346 TYRHONDA SHUMPERT	30.00		30.00	1
7774 TYRONE SATTERWHITE	360.00		360.00	1
063 U S POSTMASTER	16,558.00		16,558.00	8
1003 U S POSTMASTER	21,318.00		21,318.00	15
938 ULINE	1,108.41		1,108.41	4
1840 UNIFIED HEALTH SERVICES	32.00		32.00	1
1196 UNION AUTO PARTS	41,252.90		41,252.90	87
172 UNION VOLUNTEER FIRE DIST	37,870.50		37,870.50	11
1332 UNITED STATES POSTAL SERVICE	830.00		830.00	3
1542 UNITY VOLUNTEER FIRE DISTRICT	69,906.84		69,906.84	12
1411 UNIVERSITY OF MISSISSIPPI	375.00		375.00	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1682 UNIVERSITY OF MISSISSIPPI	425.00		425.00	2
1500 UNIVERSITY PATHOLOGY ASSOC, PLLC	1,150.00		1,150.00	1
1010 UNIVERSITY PHYSICIANS	2,300.00		2,300.00	2
1661 USC TANK SERVICES	3,790.50		3,790.50	1
2859 V H BLACKINGTON & CO.	5.00		5.00	1
8348 VALDA CAMPBELL	30.00		30.00	1
8050 VALERIA VAUGHN	68.00		68.00	1
8301 VALERIE LONG	40.00		40.00	1
7961 VALUED SERVICES OF MISSISSIPPI LLC	35.00		35.00	1
8279 VANITA BILLINGSLEY	80.00		80.00	1
7773 VERA ELLIS	396.00		396.00	1
2419 VERMEER MIDSOUTH INC	322.54		322.54	2
8424 VERNICIA PAYNE	80.00		80.00	1
408 VERNON COMPANY	682.50		682.50	1
1860 VERONA AUTO REPAIR	2,493.81		2,493.81	6
8486 VERONICA HARMON	30.00		30.00	1
1224 VEST BOOKBINDING	3,973.25		3,973.25	6
8092 VICKI LITTRELL	68.00		68.00	1
2224 VICTORIA VIRVOS	46.00		46.00	1
1605 VIDEX INC	768.00		768.00	6
231 VILLAGE FRAME SHOPPE	1,048.30		1,048.30	5
8647 VINELL HOLLAND	34.00		34.00	1
8133 VIVIAN PAYNE	32.40		32.40	1
8206 W C BRIM	160.00		160.00	1
170 W E PEGUES INC	975.00		975.00	2
988 W K WEBB	5,400.00		5,400.00	12
1397 WADDLE GAS INC	60.00		60.00	1
2603 WADE INCORPORATED	4,540.72		4,540.72	9
8607 WALTER BAKER	80.00		80.00	1
8594 WALTER WILLIAMS	38.00		38.00	1
7806 WANDA FAUST	32.40		32.40	1
8055 WANDA HOPKINS	72.00		72.00	1
068 WARDELL GOREE JR	40.00		40.00	1
7823 WARREN C JENNINGS	320.00		320.00	1
8031 WARRENTENA WILLIE	30.00		30.00	1
070 WASTE MANAGEMENT OF TUPELO INC	1,083.89		1,083.89	12
2891 WAYNE GRIFFIN	112.00		112.00	1
329 WEATHER'S AUTO SUPPLY INC	1,288.00		1,288.00	10
072 WEATHERALL INC	9,731.49		9,731.49	72
2869 WEBSTER CO. JUSTICE COURT	35.00		35.00	1
7984 WENTRIS ALFORD	30.00		30.00	1
1360 WESLEY UNITED METHODIST CHURCH	200.00		200.00	2
8405 WESLEY WYATT III	30.00		30.00	1
1495 WESSON OPHTHALMOLOGY ASSOC	197.00		197.00	2
1757 WEST PAYMENT CENTER	2,894.10		2,894.10	8
1095 WESTERN ENVIRONMENTAL INDUSTRIAL SERVICE	2,493.13		2,493.13	5
410 WESTMORELAND GLASS COMPANY INC	337.35		337.35	3
533 WG CONSTRUCTION INC	1,052,941.53		1,052,941.53	5
2501 WHEELER ROOFING INC	1,250.00		1,250.00	1
073 WHEELER-FRANKSTOWN WATER SYSTEM	251.05		251.05	11
1990 WHITE OIL CO INC	564,665.91		564,665.91	39

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
244 WIGGINTON MACHINE WORKS	296.06		296.06	1
8299 WILEY ALRED	80.00		80.00	1
2145 WILL MORGAN	80.00		80.00	1
382 WILLIAM A GREGORY	87.21		87.21	2
8087 WILLIAM BEASLEY JR	60.00		60.00	1
8122 WILLIAM BUTCH BRADLEY	211.00		211.00	1
867 WILLIAM C BRISTOW	38,900.04		38,900.04	12
8425 WILLIAM COLBERT	80.00		80.00	1
7989 WILLIAM E FREEMAN	30.00		30.00	1
8620 WILLIAM GRINTJES	32.00		32.00	2
479 WILLIAM HARVEY BENSON	17,355.00		17,355.00	13
2573 WILLIAM L GRIFFIN JR	150.00		150.00	1
7964 WILLIAM L ROGERS ATTY	35.00		35.00	1
8578 WILLIAM MCCLAIN	30.00		30.00	1
8446 WILLIAM MCMURRY	30.00		30.00	1
8096 WILLIAM MILLS	60.00		60.00	1
8006 WILLIAM P JONES	34.20		34.20	1
2875 WILLIAM POSTER JR	335.00		335.00	7
8549 WILLIAM REPLOGLE	30.00		30.00	1
8645 WILLIAM S ARMSTRONG	30.00		30.00	1
1553 WILLIAM S PICKENS	772.00		772.00	4
7861 WILLIAM S YARBROUGH	32.40		32.40	1
1654 WILLIAMS EQUIPMENT & SUPPLY	3,273.48		3,273.48	9
7759 WILLIE & VICTORIA JAMES	300.00		300.00	1
8553 WILLIE BUCHANAN	30.00		30.00	1
1817 WILLIE C ALLEN	15,157.08		15,157.08	31
8490 WILLIE OSBORNE	30.00		30.00	1
8352 WILLIE PATTON	30.00		30.00	1
8561 WILLIE POLK	30.00		30.00	1
2466 WILLOUGHBY INDUSTRIES INC	9,187.21		9,187.21	12
1354 WILSON GARAGE	85.00		85.00	1
8505 WINDY RAINES	35.20		35.20	1
2514 WINGFOOT COMMERCIAL TIRE	26,794.65		26,794.65	17
237 WREN BODY WORKS LLC	14,482.15		14,482.15	3
8489 WYONNIE CLARK	30.00		30.00	1
8105 XAVIER MARION	72.80		72.80	1
369 XEROX CORPORATION	109.74		109.74	5
2102 XYBIX SYSTEMS INC	35.20		35.20	1
7785 YOUNG'S TIRE STORE	35.00		35.00	1
1080 YOUTH COURT PETTY CASH FUND	250.00		250.00	1
6003 01 BISHOP BILLIE	510.00		510.00	4
6001 01 BISHOP ELLIS	590.00		590.00	4
6005 01 BURCHAM VADEEN	510.00		510.00	4
6004 01 UNDERWOOD EMMA	510.00		510.00	4
6545 02 COLEMAN PAM	510.00		510.00	4
6595 02 GENTRY WALTER	510.00		510.00	4
6008 02 SMITH CLEVON	590.00		590.00	4
6448 02 SMITH MARY	510.00		510.00	4
6007 02 WARDLAW JO ANN	510.00		510.00	4
6548 03 BEAM GRETA	510.00		510.00	4
6011 03 BIRKS EVVIE	510.00		510.00	4

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6010 03 FREEMAN DOROTHY	590.00		590.00	4
6013 03 MCFADDEN DELMA	385.00		385.00	4
6012 03 PHELPS SARAH JAN	510.00		510.00	4
6357 04 BLASSINGAME JOAN	385.00		385.00	3
6014 04 BLASSINGAME JOE	590.00		590.00	4
6015 04 HARDY GERALD	510.00		510.00	4
6358 04 MARTIN CAROLYN	510.00		510.00	4
6016 04 MARTIN JIMMY RAY	510.00		510.00	4
6018 05 BROWN EARL	510.00		510.00	4
6019 05 HILL EVELYN	510.00		510.00	4
6017 05 LETSON SANDRA	590.00		590.00	4
6192 05 PARHAM BETTY	135.00		135.00	3
6193 05 PARHAM WYLIE	260.00		260.00	4
6021 06 HOLDER BOBBIE	590.00		590.00	4
6022 06 HOLDER LESTER	510.00		510.00	4
6198 06 LINDLEY SARAH	510.00		510.00	4
6196 06 SANDERS SHIRLEY	510.00		510.00	4
6026 07 LANGSTON JEAN	510.00		510.00	4
6199 07 MASHBURN KATHEY	510.00		510.00	4
6024 07 STANFORD LINDA	590.00		590.00	4
6027 07 STANFORD R M	510.00		510.00	4
6550 08 BROWN ALICIA	135.00		135.00	1
6203 08 HOLLIS MARTIN	135.00		135.00	1
6204 08 HOLLIS ROSE	135.00		135.00	1
6549 08 MILLS VALERIE	385.00		385.00	3
6029 08 RICHARDSON DOROTHY	510.00		510.00	4
6030 08 SCOTT BILLY	510.00		510.00	4
6028 08 SCOTT CLARICE	590.00		590.00	4
6370 08 TUCKER CRYSTAL	125.00		125.00	1
6552 09 CAMPBELL DAVID	385.00		385.00	3
6551 09 CANTRELL JOYE	445.00		445.00	3
6554 09 ROWLAND TRISHA	385.00		385.00	3
6034 09 SULLIVAN JEAN	135.00		135.00	1
6209 09 WALLACE JOE	385.00		385.00	3
6553 09 WHITTEN VICTORIA	385.00		385.00	3
2323 1 800 RADIATOR & A/C	118.00		118.00	1
6040 10 HARRIS SARAH	385.00		385.00	3
6212 10 LOFTIN JIMMIE LOU	510.00		510.00	4
6039 10 LOFTIN WANDA	135.00		135.00	1
6037 10 SHELTON SARAH	590.00		590.00	4
6038 10 WEST KATHY	510.00		510.00	4
6042 11 BARNES KATHRYN	385.00		385.00	3
6045 11 DAVIS DONNA	385.00		385.00	3
6041 11 HORTON DAVID	445.00		445.00	3
6044 11 LUNDY DAVID	385.00		385.00	3
6449 11 LUNDY GOLA	385.00		385.00	3
6043 11 SHEFFIELD JIMMIE MAE	385.00		385.00	3
6048 12 ABEL MARY	405.00		405.00	3
6604 12 GILLENLINE AVIS	125.00		125.00	1
6598 12 GILLENLINE VIRGINIA	250.00		250.00	2
6503 12 HORTON GERALD	135.00		135.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6221 12 KEITH RADER	385.00		385.00	3
6046 12 PEARCE KAY	300.00		300.00	2
6047 12 PEARCE RANDY	260.00		260.00	2
6555 12 TAYLOR CLYTEE KEITH	385.00		385.00	3
6559 13 DICKERSON MICHAEL	385.00		385.00	3
6052 13 MORGAN JEWELL	385.00		385.00	3
6556 13 PATTERSON CARL	590.00		590.00	4
6557 13 PATTERSON JANE	510.00		510.00	4
6558 13 PEARCE DONNEY	385.00		385.00	3
6231 14 MARTIN ANNIE	375.00		375.00	3
6230 14 MCCASKILL ERLENE	385.00		385.00	3
6507 14 POWELL SUSAN	385.00		385.00	3
6228 14 STANLEY LAWRENCE	445.00		445.00	3
6229 14 STANLEY MAE	135.00		135.00	3
6233 15 BROWN RICKY	300.00		300.00	3
6061 15 MCCORD CHARLES	510.00		510.00	4
6060 15 MCCORD DOROTHY	590.00		590.00	4
6563 16 BARNES ETHEL	510.00		510.00	4
6561 16 BOWDRY LAURA	530.00		530.00	4
6412 16 BROWN BILLY JOE	510.00		510.00	4
6239 16 BROWN MYRTIE	510.00		510.00	4
6562 16 JACKSON LORI	510.00		510.00	4
6411 16 MOORE BETTY	510.00		510.00	4
6237 16 THORNTON MYRTIE	510.00		510.00	4
6546 16 WARDLAW WILLIAM	510.00		510.00	4
6243 17 BALL NADINE	125.00		125.00	1
6068 17 BARNES JANICE	590.00		590.00	4
6241 17 MASON TONY	445.00		445.00	3
6564 17 MCGEE JURAL	510.00		510.00	4
6069 17 MCGEE LAPORSHIA	510.00		510.00	4
6414 17 MORAN PEGGY	510.00		510.00	4
6360 18 HADDON CHRISTY	135.00		135.00	2
6515 18 WILSON RANDY	510.00		510.00	4
6247 19 BARRETT JOSEPH	510.00		510.00	4
6518 19 BRADDOCK LIZ	510.00		510.00	4
6075 19 GUSMUS CLARA	590.00		590.00	4
6565 19 GUSMUS MAREDA	510.00		510.00	4
6250 20 BOGARDUS G B	590.00		590.00	4
6255 20 BUMPERS BOBBIE	385.00		385.00	4
6251 20 COX HAZEL	260.00		260.00	4
6254 20 EDGE TRAVIS	510.00		510.00	4
6519 20 MCCULLY CINDY	510.00		510.00	4
6082 20 SPEARMAN GENE	510.00		510.00	4
6081 20 SPEARMAN RUTH	510.00		510.00	4
6567 21 COUCH JIM	135.00		135.00	1
6566 21 HUGHES GARY	510.00		510.00	4
6085 21 MCKAY JOHN	510.00		510.00	4
6256 21 OWENS CHERYL	590.00		590.00	4
6088 21 THOMPSON JOHN	510.00		510.00	4
6568 22 CALDWELL CYNTHIA	510.00		510.00	4
6544 22 COOK SHERRY	260.00		260.00	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6262 22 JONES ANNE	125.00		125.00	1
6420 22 LEWIS MARY ANN	260.00		260.00	3
6259 22 STRANGE FRED	590.00		590.00	4
6260 22 STRANGE JEAN	510.00		510.00	4
6364 23 BALL FERRICE LOUIDEAN	125.00		125.00	1
6521 23 EVANS BOBBIE	260.00		260.00	3
6265 23 LAVENDER RANDY	385.00		385.00	3
6520 23 LOWRY JUANITA	385.00		385.00	3
6365 23 MASON AILENE	385.00		385.00	3
6269 23 MATKINS MARILYN	385.00		385.00	3
6266 23 MCCARTY BILLIE	260.00		260.00	3
6267 23 MCCARTY SUSAN	385.00		385.00	3
6093 23 SAULSBERRY THOMAS	385.00		385.00	3
6569 24 BOEHMS JOE	385.00		385.00	3
6100 24 BOEHMS MATTIE	385.00		385.00	3
6270 24 DORROH GERALD	590.00		590.00	4
6570 24 GOLDEN JEAN	510.00		510.00	4
6524 24 JACKSON JIMMY	385.00		385.00	3
6571 24 MASON CAROLYN	510.00		510.00	4
6573 25 CALDWELL SANDRA	135.00		135.00	1
6526 25 COGGINS JONE	510.00		510.00	4
6275 25 COWARD BETTY	510.00		510.00	4
6276 25 COWARD MURRY	590.00		590.00	4
6107 25 HALE CALLIE	260.00		260.00	2
6106 25 PRITCHARD EVELYN	385.00		385.00	3
6109 25 PULLIAM ANN	135.00		135.00	1
6277 25 ROBBINS JANE	135.00		135.00	1
6572 25 SNIPES MELISSA	135.00		135.00	1
6574 25 WILLIAMS JERRY	510.00		510.00	4
6282 26 CARD ALLYE	125.00		125.00	1
6280 26 CARD BOB	125.00		125.00	1
6580 26 CHENNAULT JOYCE	135.00		135.00	1
6577 26 EPPERLY HOWARD	135.00		135.00	1
6576 26 EPPERLY SYLVIA	135.00		135.00	1
6575 26 ESTES SHARON	135.00		135.00	1
6112 26 FINCH DELORIS	385.00		385.00	3
6113 26 FINCH WILLIAM	385.00		385.00	3
6110 26 HARRELSON DOT	445.00		445.00	3
6581 26 SIMMONS SUE	135.00		135.00	1
6281 26 SMITH DELORES	250.00		250.00	2
6111 26 STUBBS KAREN	385.00		385.00	3
6579 26 TUTOR CHERRY	135.00		135.00	1
6382 26 WHEELER ERIE	385.00		385.00	3
6578 26 WILLIAMS KAREN	135.00		135.00	1
6470 27 BYNUM JIMMIE	385.00		385.00	3
6583 27 CLAYTON MARSHALL	385.00		385.00	3
6118 27 FAIRLEY PAUL	445.00		445.00	3
6582 27 MARION WHITNEY	385.00		385.00	3
6125 28 MASK JANE	260.00		260.00	3
6123 28 OSBORNE BOBBIE	445.00		445.00	3
6124 28 SHUMPERT ELOISE	385.00		385.00	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6584 28 THOMPSON NANCY	385.00		385.00	3
6128 29 GOGGANS SUE	260.00		260.00	3
6130 29 OSBORNE JOHN	445.00		445.00	3
6295 29 WILLIAMS KENNETH	385.00		385.00	3
6296 29 WILSON DIANE	385.00		385.00	3
6585 30 BELL MARY	385.00		385.00	3
6131 30 BELL SAMUEL	445.00		445.00	3
6132 30 BLANCHARD CATHY	385.00		385.00	3
6473 30 DAVIS FRED	385.00		385.00	3
6475 30 PETTY JO ANN	135.00		135.00	1
6476 30 WILSON TAMMIE	590.00		590.00	4
6586 31 BRAND TEMEKA	385.00		385.00	3
6137 31 CLAY VONNIA	385.00		385.00	3
6135 31 MOORE OPHELENE	445.00		445.00	3
6367 31 RIVERS ALISHA	135.00		135.00	2
6136 31 TAYLOR MARY	385.00		385.00	3
6142 32 BOWLES DOROTHY	385.00		385.00	3
6141 32 BOWLES JAMES THOMAS	385.00		385.00	3
6143 32 HOOD JO ANN	260.00		260.00	3
6140 32 TIDWELL CAROLYN	445.00		445.00	3
6587 33 CARROLL HERBERT	385.00		385.00	3
6311 33 GARDNER MARTHA	385.00		385.00	3
6145 33 GARDNER MARY	385.00		385.00	3
6312 33 HOLLEY PAM	385.00		385.00	3
6310 33 MOORE NANCY	445.00		445.00	3
6146 33 SCOTT BETTY	135.00		135.00	1
6151 34 BARBER WYNELL	385.00		385.00	3
6588 34 HOLLOWAY J C	385.00		385.00	3
6148 34 HOLLOWAY MARTHA	445.00		445.00	3
6150 34 LUCKETT LENELL	135.00		135.00	1
6149 34 REED JOANN	385.00		385.00	3
6154 35 FOSTER RIPPLE	385.00		385.00	3
6316 35 FRANCIS MARY	125.00		125.00	1
6589 35 JUTMAN JEAN	385.00		385.00	3
6155 35 KELLY J C	135.00		135.00	1
6600 35 SMITH JERCINE	250.00		250.00	2
6153 35 WILSON WARDELL	135.00		135.00	1
6152 35 WUICHET JACK	445.00		445.00	3
6159 36 BUSE LILLIAN	385.00		385.00	3
6590 36 CHENNAULT ED	445.00		445.00	3
6160 36 CLEMENT FAY	385.00		385.00	3
6592 36 HARGETT LEIGHTON	385.00		385.00	3
6591 36 NEWELL ERMA	385.00		385.00	3
6540 36 TUCKER BARBARA	125.00		125.00	1
6161 37 BERRYMAN GUILENE	445.00		445.00	3
6162 37 BERRYMAN J B	385.00		385.00	3
6163 37 GOREE HERTICINE	385.00		385.00	3
6164 37 MERRIMAN JOAN	385.00		385.00	3
6593 38 CLAY MARY	385.00		385.00	3
6166 38 HOLLEY CAROLYN	385.00		385.00	3
6165 38 PATTERSON EMILY	445.00		445.00	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6486 38 PATTERSON JOHN	385.00		385.00	3
6167 38 WHITEHEAD ZELMA	385.00		385.00	3
6170 39 BERRYHILL DAVID	405.00		405.00	3
6172 39 CHEEK LINDA	135.00		135.00	2
6331 39 EVANS BARBARA	425.00		425.00	3
6603 39 HOWERTON RHONDA	250.00		250.00	2
6542 39 LODEN JOE	385.00		385.00	3
2238 4 SEASONS EQUIPMENT CO	5,301.64		5,301.64	44
6441 40 CRAFT PAULINE	445.00		445.00	3
6175 40 HAIRE PEGGY	385.00		385.00	3
6594 40 JACKSON TOMMY	385.00		385.00	3
6177 40 ROBERSON ELVORA	135.00		135.00	1
6176 40 STANDIFER MARY	385.00		385.00	3
1129 45 WRECKER SERVICE	3,850.00		3,850.00	9
000	34,170,394.46		34,170,394.46	9930