

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0001

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
113 A & T PARTS REBUILDERS INC												
11/01/21	10753	82	STARTER	10/20	31003	150	300	681		REPAIR AND REPLACEM	565.69	565.69
12/20/21	11390	212	ALTERNATOR REPAIR	11/18	31257	150	300	681		REPAIR AND REPLACEM	120.79	120.79
06/20/22	13906	742	STARTER REPAIR	06/09	S132325	150	300	681		REPAIR AND REPLACEM	75.00	75.00
07/18/22	14327	819	ALTERNATOR	07/11	32496	150	300	681		REPAIR AND REPLACEM	170.99	170.99
A & T PARTS REBUILDERS INC				4	EXPENDITURE		932.47			BALANCE SHEET	.00	TOTAL 932.47
3416 AAA SEPTIC SERVICE												
06/06/22	13683	321	MISC. PUMPING	05/12	31168	400	340	695		OTHER CONSUMABLE SU	825.00	825.00
AAA SEPTIC SERVICE				1	EXPENDITURE		825.00			BALANCE SHEET	.00	TOTAL 825.00
693 ABBY YOUNG												
10/04/21	10440	8	REIMB	09/21	92121	001	163	475		TRAVEL AND SUBSISTE	52.50	52.50
ABBY YOUNG				1	EXPENDITURE		52.50			BALANCE SHEET	.00	TOTAL 52.50
8624 ABEL DERENDA												
03/08/22	9965	39	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00	
03/14/22	9965	39	VOID CLAIM NO 000039 CHEC	03/14	220305 V	687	000	100		CLAIMS PAYABLE	150.00	CR
06/07/22	10054	128	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00	125.00
ABEL DERENDA				2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
6048 ABEL MARY												
03/08/22	9966	40	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00	150.00
06/07/22	10055	129	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	145.00	145.00
ABEL MARY				2	EXPENDITURE		295.00			BALANCE SHEET	.00	TOTAL 295.00
495 ABSOLUTE PRINT SOLUTIONS												
10/04/21	10441	9	BALLOTS	09/21	192744	001	180	603		OFFICE SUPPLIES AND	1,235.97	
10/04/21	10441	9	BALLOTS	09/27	159937	001	180	603		OFFICE SUPPLIES AND	1,243.30	2,479.27

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0002

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/06/21	11165	612	BALLOTS	11/09 192989		001	180	603		OFFICE SUPPLIES AND	978.84	978.84	
02/22/22	12138	1287	BALLOTS	01/31 193315		001	180	603		OFFICE SUPPLIES AND	645.82		
02/22/22	12138	1287	11" THERMAL, 11" DS200 BO	02/04 193342		001	180	603		OFFICE SUPPLIES AND	1,483.27	2,129.09	
05/02/22	13238	2041	BALLOTS	04/20 193761		001	180	603		OFFICE SUPPLIES AND	1,597.36	1,597.36	
05/16/22	13438	2192	BALLOTS	04/21 193762		001	180	603		OFFICE SUPPLIES AND	2,062.12	2,062.12	
ABSOLUTE PRINT SOLUTIONS				5	EXPENDITURE			9,246.68		BALANCE SHEET	.00	TOTAL	9,246.68

327 ACE BOLT & SCREW CO INC													
10/04/21	10442	2	PLIERS	09/15 511460		150	300	544		SERVICE/MAINT CONTR	25.55		
10/04/21	10442	2	CHANNELLOCK & WRENCH SETS	09/16 511608		150	300	644		SMALL TOOLS	425.00	450.55	
12/06/21	11166	168	GLOVES	11/08 519290		150	300	695		OTHER CONSUMABLE SU	587.40		
12/06/21	11166	168	BOLTS, WASHERS, NUTS	11/09 519422		150	300	695		OTHER CONSUMABLE SU	52.72		
12/06/21	11166	168	BOLT, WASHER	11/10 519687		150	300	681		REPAIR AND REPLACEM	101.58		
12/06/21	11166	613	BIT, FLAT WASHER	11/15 520357		001	151	681		REPAIR AND REPLACEM	88.50	830.20	
12/20/21	11391	213	GLOVES	11/29 5192901		150	300	695		OTHER CONSUMABLE SU	548.40	548.40	
02/07/22	11917	318	HEX NUT, LOCKWASHER	01/11 527795		150	300	695		OTHER CONSUMABLE SU	17.96	17.96	
02/22/22	12139	362	CAP SCREW, MIRROR	02/08 532180		150	300	681		REPAIR AND REPLACEM	69.43	69.43	
03/07/22	12356	410	EXTENSION CORD	02/15 532971		150	300	695		OTHER CONSUMABLE SU	39.89		
03/07/22	12356	410	HEX NUT, LOCK NUT	02/17 533336		150	300	695		OTHER CONSUMABLE SU	16.61	56.50	
03/21/22	12600	458	HEX BOTS, LOCKNUT	03/03 535601		150	300	695		OTHER CONSUMABLE SU	30.06	30.06	
06/06/22	13684	705	SOCKET	05/16 546153		150	300	695		OTHER CONSUMABLE SU	169.00	169.00	
08/01/22	14474	844	GRINDER W/PADDLE	07/13 553888		150	300	644		SMALL TOOLS	89.00		
08/01/22	14474	844	WRENCH	07/14 554272		150	300	644		SMALL TOOLS	46.40		
08/01/22	14474	844	GREASE GUN	07/25 555481		150	300	695		OTHER CONSUMABLE SU	726.00	861.40	
08/15/22	14670	66	CONCRETE BOLT	08/03 556811		160	300	695		OTHER CONSUMABLE SU	25.00	25.00	
09/06/22	14856	112	BOLT, WASHER, NUT	08/15 558198		160	300	695		OTHER CONSUMABLE SU	70.04		
09/06/22	14856	112	GREASE GUN	08/17 559138		160	300	644		SMALL TOOLS	363.00	433.04	
ACE BOLT & SCREW CO INC				11	EXPENDITURE			3,491.54		BALANCE SHEET	.00	TOTAL	3,491.54

769 ACTIVE DATACOMM INC													
12/06/21	11167	614	13609 CAMERA, CART, NOTEB	11/30 30548	13609	001	162	919		OTHER FURN & EQUIP	6,933.00		
					13609	001	162	695		OTHER CONSUMABLE SU	1,522.00		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0003

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/06/21	11167	614	13607 CAMERA, NOTEBOOK, C	11/30 30550	13607	001	163	919		OTHER FURN & EQUIP	6,933.00		
					13607	001	163	695		OTHER CONSUMABLE SU	1,522.00	16,910.00	
12/20/21	11392	764	13581 COURTROOM EQUIP	11/30 30547	13581	001	160	543		OFFICE FURNITURE EQ	6,751.00		
12/20/21	11392	764	13609 PROJECTOR	12/14 30679	13609	001	162	695		OTHER CONSUMABLE SU	1,699.00		
12/20/21	11392	764	13607 PROJECTOR	12/14 30680	13607	001	163	695		OTHER CONSUMABLE SU	1,699.00	10,149.00	
01/18/22	11769	1035	13610 ELMO	11/30 30549	13610	001	162	919		OTHER FURN & EQUIP	2,599.00		
01/18/22	11769	1035	13608 ELMO	11/30 30551	13608	001	163	919		OTHER FURN & EQUIP	2,599.00		
01/18/22	11769	1035	13581 HARDWARE, ELMO	11/30 30879	13581	001	160	919		OTHER FURN & EQUIP	2,599.00	7,797.00	
02/22/22	12140	1288	WALL MOUNT	01/12 30898		001	163	603		OFFICE SUPPLIES AND	113.36		
02/22/22	12140	1288	LAPTOP LOCK	02/09 31175		001	162	603		OFFICE SUPPLIES AND	74.97		
02/22/22	12140	1288	LAPTOP LOCK	02/09 31176		001	163	603		OFFICE SUPPLIES AND	74.97	263.30	
03/21/22	12601	1610	LAPTOP LOCK	02/11 31195		001	162	603		OFFICE SUPPLIES AND	24.99		
03/21/22	12601	1610	LAPTOP LOCK	02/18 31240		001	163	603		OFFICE SUPPLIES AND	24.99	49.98	
ACTIVE DATACOMM INC				5	EXPENDITURE			35,169.28		BALANCE SHEET	.00	TOTAL	35,169.28

2920 ADAM G PINKARD LAW FIRM													
10/04/21	10443	10	MONTHLY FEE	09/21 92121		001	161	550		LEGAL FEES	4,000.00	4,000.00	
10/18/21	10611	6	DRUG COURT	09/24 92421		026	175	550		LEGAL FEES	1,822.28	1,822.28	
11/01/21	10754	257	MONTHLY FEE	10/27 102721		001	161	550		LEGAL FEES	4,000.00	4,000.00	
12/06/21	11168	615	MONTHLY FEE	11/22 112221		001	161	550		LEGAL FEES	4,000.00	4,000.00	
01/03/22	11558	862	MONTHLY FEE	12/27 122721		001	161	550		LEGAL FEES	4,000.00	4,000.00	
02/07/22	11918	1137	MONTHLY FEE	01/20 12022		001	161	550		LEGAL FEES	4,000.00	4,000.00	
03/07/22	12357	1445	MONTHLY FEE	02/28 22822		001	161	550		LEGAL FEES	4,000.00	4,000.00	
04/04/22	12810	1770	MONTHLY FEE	03/28 32822		001	161	550		LEGAL FEES	4,000.00	4,000.00	
05/02/22	13239	2042	MONTHLY FEES	04/25 42522		001	161	550		LEGAL FEES	4,000.00	4,000.00	
06/06/22	13685	2365	MONTHLY FEE	05/23 52322		001	161	550		LEGAL FEES	4,000.00	4,000.00	
07/05/22	14119	2678	MONTHLY FEE	06/21 62122		001	161	550		LEGAL FEES	4,000.00	4,000.00	
08/01/22	14475	2924	MONTHLY FEE	07/20 72022		001	161	550		LEGAL FEES	4,000.00	4,000.00	
09/06/22	14857	3160	MONTHLY FEE	08/15 81522		001	161	550		LEGAL FEES	4,000.00	4,000.00	
ADAM G PINKARD LAW FIRM				13	EXPENDITURE			49,822.28		BALANCE SHEET	.00	TOTAL	49,822.28

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0004

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3828 ADAM ROBISON									
04/04/22	12811	1771 SUPERVICORS HEADSHOTS	03/10	31022	001 100 603		OFFICE SUPPLIES AND	150.00	150.00
ADAM ROBISON			1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00
8086 ADAMS JERRY									
06/07/22	10056	130 THANK YOU FOR YOUR SERVIC	06/05	220605	687 000 100		CLAIMS PAYABLE	150.00	150.00
ADAMS JERRY			1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00
1373 ADMINISTRATIVE OFFICE OF COURT									
10/18/21	10612	149 SALARIES	10/01	100121	001 160 750		GRANTS/SUBSIDIES -	7,747.15	
					001 161 750		GRANTS/SUBSIDIES -	3,388.38	
10/18/21	10612	1 SALARIES	10/01	100121A	172 172 750		GRANTS/SUBSIDIES -	6,083.80	17,219.33
11/15/21	11018	488 SALARIES/FRINGES	10/28	102821	001 160 750		GRANTS/SUBSIDIES -	7,950.76	
					001 161 750		GRANTS/SUBSIDIES -	3,405.38	
11/15/21	11018	2 SALARIES/FRINGES	10/28	102821A	172 172 750		GRANTS/SUBSIDIES -	6,197.03	17,553.17
12/20/21	11393	765 SALARIES	12/01	120121	001 160 750		GRANTS/SUBSIDIES -	7,778.62	
					001 161 750		GRANTS/SUBSIDIES -	3,401.78	
12/20/21	11393	3 SALARIES	12/01	120121A	172 172 750		GRANTS/SUBSIDIES -	6,108.27	17,288.67
01/18/22	11770	1036 SALARIES/FRINGES	12/29	122921	001 160 750		GRANTS/SUBSIDIES -	7,771.54	
					001 161 750		GRANTS/SUBSIDIES -	3,398.74	
01/18/22	11770	4 SALARY/FRINGE	12/29	122921A	172 172 750		GRANTS/SUBSIDIES -	6,106.16	17,276.44
03/07/22	12358	1446 SALARIES/FRINGE	02/23	22322	001 160 750		GRANTS/SUBSIDIES -	7,771.54	
					001 161 750		GRANTS/SUBSIDIES -	3,398.74	
03/07/22	12358	6 SALARY/FRINGE	02/23	22322A	172 172 750		GRANTS/SUBSIDIES -	6,156.55	17,326.83
03/21/22	12602	1611 SALARIES/FRINGE	02/25	53	001 160 750		GRANTS/SUBSIDIES -	8,061.45	
					001 161 750		GRANTS/SUBSIDIES -	3,450.24	
03/21/22	12602	7 SALARIES/FRINGES	02/25	53A	172 172 750		GRANTS/SUBSIDIES -	6,245.87	17,757.56
04/25/22	13033	1909 SALARIES/FRINGE	03/30	49	001 160 750		GRANTS/SUBSIDIES -	7,842.93	
					001 161 750		GRANTS/SUBSIDIES -	3,398.74	
04/25/22	13033	8 SALARY/FRINGE	03/30	49A	172 172 750		GRANTS/SUBSIDIES -	6,155.73	17,397.40
05/16/22	13439	2193 SALARIES/FRINGE	04/28	42822	001 160 750		GRANTS/SUBSIDIES -	7,763.85	
					001 161 750		GRANTS/SUBSIDIES -	3,398.74	
05/16/22	13439	9 SALARIES/FRINGE	04/28	42822A	172 172 750		GRANTS/SUBSIDIES -	6,155.75	17,318.34
06/20/22	13907	2514 SALARIES/FRINGE	05/27	52722	001 160 750		GRANTS/SUBSIDIES -	7,763.85	
					001 161 750		GRANTS/SUBSIDIES -	3,398.74	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0005

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/20/22	13907	10	SALARIES/FRINGE	05/27	52722A	172	172	750	GRANTS/SUBSIDIES -		6,155.74	17,318.33	
07/18/22	14328	2820	SALARIES	07/08	7822	001	160	750	GRANTS/SUBSIDIES -		7,673.55		
						001	161	750	GRANTS/SUBSIDIES -		6,155.75		
07/18/22	14328	11	SALARIES	07/08	7822A	172	172	750	GRANTS/SUBSIDIES -		3,398.74	17,228.04	
08/15/22	14671	3052	SALARIES/FRINGE	08/02	8222	001	160	750	GRANTS/SUBSIDIES -		6,950.57		
						001	161	750	GRANTS/SUBSIDIES -		3,398.74		
08/15/22	14671	12	SALARIES/FRINGE	08/02	8222A	172	172	750	GRANTS/SUBSIDIES -		6,148.19	16,497.50	
09/06/22	14858	3161	SALARY/FRINGE	08/29	82922	001	160	750	GRANTS/SUBSIDIES -		7,822.66		
						001	161	750	GRANTS/SUBSIDIES -		3,398.74		
09/06/22	14858	13	SALARY/FRINGE	08/29	82922A	172	172	750	GRANTS/SUBSIDIES -		6,148.19	17,369.59	
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE	207,551.20		BALANCE SHEET			.00	TOTAL	207,551.20

1932 ADVANTAGE SOFTWARE INC													
02/22/22	12141	1289	RENEWAL: 17094 HOPE MCCOY	02/03	20983	001	162	585	MISC CONTRACTUAL SE		699.00	699.00	
04/25/22	13034	1910	ANNUAL SUPPORT RENEWAL	04/11	18264	001	160	543	OFFICE FURNITURE EQ		2,796.00	2,796.00	
05/16/22	13440	2194	RENEWAL:KAY LARSON	05/05	18849	001	161	585	MISC CONTRACTUAL SE		3,495.00	3,495.00	
08/15/22	14672	43	10969 M OWEN	08/10	20041	171	171	571	DUES AND SUBSCRIPTI		279.00		
08/15/22	14672	43	22983 K BOUNDS	08/10	20077	171	171	571	DUES AND SUBSCRIPTI		279.00	558.00	
ADVANTAGE SOFTWARE INC				4	EXPENDITURE	7,548.00		BALANCE SHEET			.00	TOTAL	7,548.00

3054 ADVANTAGE TECHNOLOGY & INNOVAT													
02/07/22	11919	1138	PASSPORT MAINT (0021768)	01/31	13122A	001	160	543	OFFICE FURNITURE EQ		519.00		
02/07/22	11919	1138	PASSPORT MAINT (0022031)	01/31	22031	001	160	543	OFFICE FURNITURE EQ		519.00	1,038.00	
09/19/22	15168	3405	0016212 A WILLIAMS	09/08	9822	001	160	543	OFFICE FURNITURE EQ		569.00	569.00	
ADVANTAGE TECHNOLOGY & INNOVATIONS INC				2	EXPENDITURE	1,607.00		BALANCE SHEET			.00	TOTAL	1,607.00

1525 AEM													
12/20/21	11394	766	MONITORING	08/04	13601	001	163	534	OFFICE MACHINE RENT		200.00	200.00	
02/07/22	11920	1139	LOCATION MONITORING	08/04	13601A	001	163	534	OFFICE MACHINE RENT		50.00	50.00	
03/21/22	12603	1612	GPS MONITORING	02/28	15150	001	163	534	OFFICE MACHINE RENT		336.00	336.00	
04/25/22	13035	1911	GPS: MONITORING	03/31	15371	001	163	534	OFFICE MACHINE RENT		96.00	96.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0006

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/20/22	13908	2515	MONITORING	05/31 15796		001	163	534		OFFICE MACHINE RENT	36.00	36.00
07/18/22	14329	2821	LOCATION MONITORING	06/30 16003		001	163	534		OFFICE MACHINE RENT	180.00	180.00
AEM				6	EXPENDITURE			898.00		BALANCE SHEET	.00	TOTAL 898.00

074 AFFORDABLE LOCK & KEY												
11/01/21	10755	83	KEYS	10/14 134982		150	300	695		OTHER CONSUMABLE SU	36.00	36.00
12/06/21	11169	169	PAD LOCKS	11/16 38389		150	300	695		OTHER CONSUMABLE SU	28.50	
12/06/21	11169	169	TIME CLOCK KEYS	11/18 39319		150	300	695		OTHER CONSUMABLE SU	12.75	41.25
12/20/21	11395	214	KEYS	11/29 39105		150	300	695		OTHER CONSUMABLE SU	16.00	16.00
03/07/22	12359	411	KEYS, CLIPS	02/17 40990		150	300	695		OTHER CONSUMABLE SU	38.50	38.50
AFFORDABLE LOCK & KEY				4	EXPENDITURE			131.75		BALANCE SHEET	.00	TOTAL 131.75

1298 AGRI FARM & RANCH INC												
10/04/21	10444	3	CABLE TIES	09/22 1097777		150	300	695		OTHER CONSUMABLE SU	8.99	
10/04/21	10444	3	HDWE-570	09/23 1098027		150	300	695		OTHER CONSUMABLE SU	7.49	
10/04/21	10444	3	SPRAY PAINT	09/27 1098839		150	300	695		OTHER CONSUMABLE SU	8.97	25.45
10/18/21	10613	35	HOSE, SPRAYER	10/01 1099473		150	300	695		OTHER CONSUMABLE SU	120.97	
10/18/21	10613	35	MAILBOX	10/11 1101007		150	300	695		OTHER CONSUMABLE SU	22.92	143.89
11/01/21	10756	84	PADLOCK	10/13 1101447		150	300	695		OTHER CONSUMABLE SU	16.57	
11/01/21	10756	84	POSTS, CONCRETE MIX	10/13 1101467		150	300	695		OTHER CONSUMABLE SU	59.54	
11/01/21	10756	84	SPRAYER	10/20 1102830		150	300	695		OTHER CONSUMABLE SU	85.98	162.09
12/06/21	11170	170	TAPE MEASURE	11/16 1108140		150	300	695		OTHER CONSUMABLE SU	7.99	7.99
12/20/21	11396	215	FOAM, BIT ASSORTMENT	11/30 1110783		150	300	695		OTHER CONSUMABLE SU	43.94	
12/20/21	11396	215	MAILBOX	12/02 1111240		150	300	695		OTHER CONSUMABLE SU	44.91	88.85
02/07/22	11921	319	BRUSH GRROM W/STRAP	01/03 1117066		150	300	695		OTHER CONSUMABLE SU	7.99	
02/07/22	11921	319	MAILBOX	01/24 1120943		150	300	695		OTHER CONSUMABLE SU	26.99	34.98
03/07/22	12360	1447	FERTILIZER	02/16 1124704		001	151	641		BUILDING REPAIRS AN	58.00	58.00
04/04/22	12812	498	SPRAYER	03/09 1128359		150	300	695		OTHER CONSUMABLE SU	14.99	
04/04/22	12812	498	HANDGUN WAND	03/16 1129774		150	300	695		OTHER CONSUMABLE SU	35.97	
04/04/22	12812	498	ROOT KILLER, CLOG BUSTER	03/24 1131003		150	300	695		OTHER CONSUMABLE SU	26.68	77.64
04/25/22	13036	559	CABLE TIES	04/04 1133229		150	300	695		OTHER CONSUMABLE SU	9.69	9.69
05/16/22	13441	649	HDWE-570	04/25 1137376		150	300	695		OTHER CONSUMABLE SU	6.89	6.89

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0007

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/05/22	14120	777	CONCRETE MIX	06/14	1147107	150	300	695	OTHER	CONSUMABLE SU	8.97		
07/05/22	14120	777	MAILBOX, POST, NUMBERS	06/21	1148194	150	300	695	OTHER	CONSUMABLE SU	51.72	60.69	
08/01/22	14476	845	GRANGE SIZE 9, GRANGE SIZ	07/19	1151668	150	300	631	GRAVEL	OR SHELL	259.97	259.97	
08/15/22	14673	67	SPRAYER	08/02	1153478	160	300	695	OTHER	CONSUMABLE SU	44.99		
08/15/22	14673	67	MAILBOX POST	08/04	1153665	160	300	695	OTHER	CONSUMABLE SU	27.99	72.98	
09/19/22	15169	151	RYEGRASS, FERTILIZER, STR	08/18	1155409	160	300	695	OTHER	CONSUMABLE SU	649.50	649.50	
AGRI FARM & RANCH INC				14	EXPENDITURE	1,658.61			BALANCE SHEET		.00	TOTAL	1,658.61

8796 AINSWORTH PAULA													
06/07/22	10057	131	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS	PAYABLE	150.00		
07/25/22	10057	131	VOID CLAIM NO 000131 CHEC	07/25	220605 V	687	000	100	CLAIMS	PAYABLE	150.00	CR	
AINSWORTH PAULA				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL	

022 AIR POWER INC													
12/06/21	11171	171	GUN SPRAY PAINT	11/10	136182	150	300	681	REPAIR	AND REPLACEM	1,862.09	1,862.09	
AIR POWER INC				1	EXPENDITURE	1,862.09			BALANCE SHEET		.00	TOTAL	1,862.09

1773 AIRGAS USA LLC													
12/06/21	11172	172	OXYGEN, ACETYLENE	11/16	9766791	150	300	695	OTHER	CONSUMABLE SU	76.46	76.46	
02/07/22	11922	320	OXYGEN	01/03	1211731	150	300	695	OTHER	CONSUMABLE SU	28.94		
02/07/22	11922	320	ACETYLENE	01/11	1480259	150	300	695	OTHER	CONSUMABLE SU	38.44	67.38	
02/22/22	12142	363	OXYGEN, ACETYLENE	01/18	1713414	150	300	695	OTHER	CONSUMABLE SU	67.63	67.63	
03/07/22	12361	412	ACETYLENE	03/01	2793415	150	300	695	OTHER	CONSUMABLE SU	174.27	174.27	
03/21/22	12604	459	OXYGEN	02/24	3034527	150	300	695	OTHER	CONSUMABLE SU	73.44	73.44	
04/04/22	12813	499	OXYGEN	03/09	3497528	150	300	695	OTHER	CONSUMABLE SU	31.23	31.23	
04/25/22	13037	560	TIP ADPTR, TIP, FLUSH MIL	03/02	249207	150	300	695	OTHER	CONSUMABLE SU	51.79		
04/25/22	13037	560	CD 2580	04/04	4403483	150	300	695	OTHER	CONSUMABLE SU	121.90	173.69	
05/16/22	13442	650	HS 1/4X50 TWIN WLDG GRDE	04/20	957589	150	300	695	OTHER	CONSUMABLE SU	64.92		
05/16/22	13442	650	OXYGEN, ACETYLENE	04/20	957590	150	300	695	OTHER	CONSUMABLE SU	145.51		
05/16/22	13442	650	OXYGEN, ACETYLENE	04/20	957591	150	300	695	OTHER	CONSUMABLE SU	186.37		
05/16/22	13442	650	CYL LEASE	05/01	444261	150	300	695	OTHER	CONSUMABLE SU	148.00		
05/16/22	13442	650	OUTFIT 350-510DLX	05/03	441794	150	300	695	OTHER	CONSUMABLE SU	399.00	943.80	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/20/22	13909	743	BRZ FLUX CTD	06/06	570527	150	300	695	OTHER	CONSUMABLE SU	36.38		
06/20/22	13909	743	LINS25686	06/06	6570526	150	300	695	OTHER	CONSUMABLE SU	47.49		83.87
07/05/22	14121	2679	RAD64001406	06/09	728779	001	151	641	BUILDING	REPAIRS AN	26.99		
07/05/22	14121	2679	AR CD2580	06/16	6969863	001	151	641	BUILDING	REPAIRS AN	60.95		87.94
08/01/22	14477	846	GLOVES, ELECTRODE	07/11	49539	150	300	695	OTHER	CONSUMABLE SU	218.99		
08/01/22	14477	846	OXYGEN, ACETYLENE	07/14	896837	150	300	695	OTHER	CONSUMABLE SU	226.06		445.05
08/15/22	14674	68	ACETYLENE CYL LEASE	06/01	164694	160	300	695	OTHER	CONSUMABLE SU	262.97		262.97
09/06/22	14859	3162	ELECT STICK	08/10	818513	001	151	641	BUILDING	REPAIRS AN	75.05		
09/06/22	14859	3162	OXYGEN	08/11	867380	001	151	641	BUILDING	REPAIRS AN	35.06		110.11
09/19/22	15170	152	ACETYLENE	08/24	299759	160	300	695	OTHER	CONSUMABLE SU	69.96		69.96
AIRGAS USA LLC				14	EXPENDITURE	2,667.80			BALANCE SHEET		.00	TOTAL	2,667.80

9656 AKEAL MONTGOMERY													
04/04/22	12765	1725	JUROR	03/25	9656	001	161	575	JURORS	AND WITNESS	30.00		30.00
AKEAL MONTGOMERY				1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL	30.00

9968 ALBINE BENNETT													
09/19/22	15101	3338	JUROR	09/12	9968	001	161	575	JURORS	AND WITNESS	36.88		36.88
ALBINE BENNETT				1	EXPENDITURE	36.88			BALANCE SHEET		.00	TOTAL	36.88

441 ALCORN COUNTY													
10/04/21	10445	11	SHEILA KELLY	09/15	91521	001	177	750	GRANTS/SUBSIDIES	-	1,435.90		
10/04/21	10445	11	DENISE BRAWNER	09/30	93021	001	177	750	GRANTS/SUBSIDIES	-	1,454.24		2,890.14
11/01/21	10757	258	SHELIA KELLY	10/18	101821	001	177	750	GRANTS/SUBSIDIES	-	1,421.55		1,421.55
11/15/21	11019	489	DENISE BRAWNER	10/29	102921	001	177	750	GRANTS/SUBSIDIES	-	1,417.66		1,417.66
12/06/21	11173	616	SHELIA KELLY	11/12	111221	001	177	750	GRANTS/SUBSIDIES	-	1,414.26		
12/06/21	11173	616	DENISE BRAWNER	11/30	113021	001	177	750	GRANTS/SUBSIDIES	-	1,417.66		2,831.92
12/20/21	11397	767	SHELIA KELLY	12/08	12821	001	177	750	GRANTS/SUBSIDIES	-	1,430.49		1,430.49
01/18/22	11771	1037	D BRAWNER	01/03	1322	001	177	750	GRANTS/SUBSIDIES	-	1,417.66		1,417.66
02/07/22	11923	1140	S KELLY	01/12	11222	001	177	750	GRANTS/SUBSIDIES	-	1,430.49		1,430.49

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0009

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/22/22	12143	1290 D	BRAWNER - DEC	01/28 12822		001	177	750		GRANTS/SUBSIDIES -	1,484.00	1,484.00
03/07/22	12362	1448 D	BRAWNER	02/28 22822		001	177	750		GRANTS/SUBSIDIES -	1,417.66	1,417.66
03/21/22	12605	1613	SHEILA KELLY - JANUARY	02/07 2722		001	177	750		GRANTS/SUBSIDIES -	1,425.56	
03/21/22	12605	1613	SHEILA KELLY - FEBRUARY	03/04 3422		001	177	750		GRANTS/SUBSIDIES -	1,419.92	2,845.48
04/25/22	13038	1912	DENISE BRAWNER	03/31 33122		001	177	750		GRANTS/SUBSIDIES -	1,417.66	
04/25/22	13038	1912 S	KELLY	04/11 41122		001	177	750		GRANTS/SUBSIDIES -	1,412.92	2,830.58
05/16/22	13443	2195 D	BRAWNER	04/29 42922		001	177	750		GRANTS/SUBSIDIES -	1,468.77	1,468.77
06/06/22	13686	2366 D	BRAWNER	05/31 53122		001	177	750		GRANTS/SUBSIDIES -	1,417.66	1,417.66
06/20/22	13910	2516 S	KELLY	05/16 51622		001	177	750		GRANTS/SUBSIDIES -	1,419.92	
06/20/22	13910	2516 S	KELLY	06/06 6622		001	177	750		GRANTS/SUBSIDIES -	1,425.56	2,845.48
07/18/22	14330	2822 D	BRAWNER	06/29 62922		001	177	750		GRANTS/SUBSIDIES -	1,432.40	
07/18/22	14330	2822 S	KELLY	07/07 7722		001	177	750		GRANTS/SUBSIDIES -	1,425.56	2,857.96
08/15/22	14675	3053 D	BRAWNER	07/29 72922		001	177	750		GRANTS/SUBSIDIES -	1,428.38	1,428.38
09/06/22	14860	3163 S	KELLY	08/10 81022		001	177	750		GRANTS/SUBSIDIES -	1,431.22	
09/06/22	14860	3163 D	BRAWNER	08/29 82922		001	177	750		GRANTS/SUBSIDIES -	1,454.11	2,885.33
09/19/22	15171	3406	PUBLIC DEFENDER GRANT	09/15 91522		001	000	240		RESTRICTED FOR GENE	9,000.00	9,000.00
ALCORN COUNTY				18	EXPENDITURE	43,321.21		BALANCE SHEET		.00	TOTAL	43,321.21

9903 ALESHA TURNER												
07/05/22	14065	2624	JUROR	06/17 9903		001	161	575		JURORS AND WITNESS	47.24	47.24
ALESHA TURNER				1	EXPENDITURE	47.24		BALANCE SHEET		.00	TOTAL	47.24

3793 ALEX C FLOYD												
12/06/21	11174	617	UNIFORMS	11/29 112921		001	200	559		TRAINING FEES	117.90	117.90
ALEX C FLOYD				1	EXPENDITURE	117.90		BALANCE SHEET		.00	TOTAL	117.90

9950 ALEXANDRIA GUNN												
09/19/22	15102	3339	JUROR	09/12 9950		001	161	575		JURORS AND WITNESS	30.00	30.00
ALEXANDRIA GUNN				1	EXPENDITURE	30.00		BALANCE SHEET		.00	TOTAL	30.00

2274 ALFA AGENCY MISSISSIPPI												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0010

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/21	11398 768	S194284 MELODY POWELL	11/11 174382		001 160 570	INSURANCE AND FIDEL	100.00	100.00
	ALFA AGENCY MISSISSIPPI		1	EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL 100.00

9496 ALICE GRIGGS								
01/18/22	11708 974	JUROR	01/10 9496		001 161 575	JURORS AND WITNESS	284.00	284.00
	ALICE GRIGGS		1	EXPENDITURE	284.00	BALANCE SHEET	.00	TOTAL 284.00

9718 ALICE MARION								
05/16/22	13374 2128	JUROR	05/06 9718		001 161 575	JURORS AND WITNESS	44.48	44.48
	ALICE MARION		1	EXPENDITURE	44.48	BALANCE SHEET	.00	TOTAL 44.48

9566 ALISHA BOWENS								
03/07/22	12303 1392	JUROR	02/18 9566		001 161 575	JURORS AND WITNESS	200.00	200.00
	ALISHA BOWENS		1	EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL 200.00

3849 ALISHA CARRIZOSA								
07/05/22	14122 2680	DARE SUMMER CAMP	06/17 61722		001 203 606	PROGRAM SUPPLIES	490.00	490.00
	ALISHA CARRIZOSA		1	EXPENDITURE	490.00	BALANCE SHEET	.00	TOTAL 490.00

9568 ALISHA THOMPSON								
03/07/22	12304 1393	JUROR	02/18 9568		001 161 575	JURORS AND WITNESS	41.60	41.60
	ALISHA THOMPSON		1	EXPENDITURE	41.60	BALANCE SHEET	.00	TOTAL 41.60

9804 ALLAN RAY ERWIN								
06/06/22	13617 2299	JUROR	05/12 9804		001 161 575	JURORS AND WITNESS	38.96	38.96
	ALLAN RAY ERWIN		1	EXPENDITURE	38.96	BALANCE SHEET	.00	TOTAL 38.96

2786 ALLIANCE COLLECTION SERVICE IN								
10/08/21	16785 15	ALLIANCE COLLECTION SERVI	10/08 1A58063		681 000 106	GARNISHMENT PAYABLE	227.32	227.32

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/22/21	16831	30	ALLIANCE COLLECTION SERVI	10/22	1AJ2111	681	000	106		GARNISHMENT PAYABLE	95.83	95.83	
ALLIANCE COLLECTION SERVICE IN				2	EXPENDITURE		323.15			BALANCE SHEET	.00	TOTAL	323.15
096 ALLISON A WORLEY PA													
10/04/21	10446	12	1149 K ADAMS	09/21	92121	001	165	550		LEGAL FEES	125.00	125.00	
11/01/21	10758	259	M JOHNSON	10/14	1206	001	165	550		LEGAL FEES	150.00		
11/01/21	10758	259	J SCALES	10/14	1210	001	165	550		LEGAL FEES	150.00	300.00	
11/15/21	11020	490	M WESTMORELAND	11/01	1277	001	165	550		LEGAL FEES	125.00	125.00	
12/06/21	11175	618	R KENNEDY	11/19	1332	001	165	550		LEGAL FEES	125.00	125.00	
12/20/21	11399	769	D MAY	12/09	1458	001	165	550		LEGAL FEES	125.00	125.00	
01/03/22	11559	863	COCKRELL, TAYLOR, ROGERS	12/17	1434	001	165	550		LEGAL FEES	375.00		
01/03/22	11559	863	PITTMAN, JOHNSON, JORDAN	12/17	1492	001	165	550		LEGAL FEES	375.00		
01/03/22	11559	863	CONNER	12/21	1473	001	165	550		LEGAL FEES	125.00		
01/03/22	11559	863	REYNOLDS	12/30	1481	001	165	550		LEGAL FEES	125.00		
01/03/22	11559	863	CAMARA	12/30	1505	001	165	550		LEGAL FEES	125.00	1,125.00	
01/18/22	11772	1038	T WATKINS	01/11	1518	001	165	550		LEGAL FEES	125.00	125.00	
02/07/22	11924	1141	X NEWSOME	01/19	1551	001	165	550		LEGAL FEES	125.00		
02/07/22	11924	1141	B MORRIS	01/14	0014	001	165	550		LEGAL FEES	125.00		
02/07/22	11924	1141	D CATLEDGE	01/14	211480	001	165	550		LEGAL FEES	125.00		
02/07/22	11924	1141	E FAIELLA	01/14	211545	001	165	550		LEGAL FEES	125.00		
02/07/22	11924	1141	A MORGAN	01/14	211546	001	165	550		LEGAL FEES	125.00		
02/07/22	11924	1141	E TAGGART	01/21	1534	001	165	550		LEGAL FEES	125.00		
02/07/22	11924	1141	J ROBISON	01/21	1543	001	165	550		LEGAL FEES	125.00		
02/07/22	11924	1141	A MCCOY	01/27	21-1550	001	165	550		LEGAL FEES	125.00	1,000.00	
02/22/22	12144	1291	D THOMPSON	02/03	22-0076	001	165	550		LEGAL FEES	125.00	125.00	
03/07/22	12363	1449	K GRAY	02/18	21822	001	165	550		LEGAL FEES	125.00	125.00	
04/04/22	12814	1772	S PRESLEY	03/15	22-254	001	165	550		LEGAL FEES	125.00	125.00	
04/25/22	13039	1913	PRUITT, FOSTER, FORMANSKI	04/08	4822	001	165	550		LEGAL FEES	375.00		
04/25/22	13039	1913	BEDFORD, ARON	04/12	22-300	001	165	550		LEGAL FEES	250.00		
04/25/22	13039	1913	T KILGORE	04/14	22-402	001	165	550		LEGAL FEES	125.00	750.00	
05/02/22	13240	2043	D MIDDLEBROOKS	04/25	22-074	001	165	550		LEGAL FEES	125.00	125.00	
05/16/22	13444	2196	H RICHER	04/27	435	001	165	550		LEGAL FEES	125.00		
05/16/22	13444	2196	J NEELY, C LINDSEY	04/29	42922	001	166	550		LEGAL FEES	250.00		
05/16/22	13444	2196	L CRAIG	05/10	22-528	001	165	550		LEGAL FEES	125.00	500.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/06/22	13687	2367	K EDWARDS	05/13 22-526		001	165	550	LEGAL FEES		125.00		
06/06/22	13687	2367	R DUREN	05/13 22-547		001	165	550	LEGAL FEES		125.00		
06/06/22	13687	2367	T MARION	05/25 22-428		001	165	550	LEGAL FEES		125.00		
06/06/22	13687	2367	L MCGAHA	05/25 22-579		001	165	550	LEGAL FEES		125.00		
06/06/22	13687	2367	V EWING JR	05/25 22-580		001	165	550	LEGAL FEES		125.00		
06/06/22	13687	2367	A PATTERSON	05/26 598		001	165	550	LEGAL FEES		125.00	750.00	
07/05/22	14123	2681	G BEENE	06/24 22-629		001	165	550	LEGAL FEES		125.00		
07/05/22	14123	2681	F FAIR	06/24 22-698		001	165	550	LEGAL FEES		125.00	250.00	
07/18/22	14331	2823	PROSECUTOR	06/28 62822		001	163	550	LEGAL FEES		1,000.00	1,000.00	
08/01/22	14478	2925	22-817 G HIGDON	07/25 817		001	165	550	LEGAL FEES		125.00	125.00	
08/15/22	14676	3054	D CUNNINGHAM	08/01 832		001	165	550	LEGAL FEES		125.00		
08/15/22	14676	3054	J SAMPSON	08/01 868		001	165	550	LEGAL FEES		125.00		
08/15/22	14676	3054	A JOHNSON	08/05 22-760		001	165	550	LEGAL FEES		125.00		
08/15/22	14676	3054	B OWEN	08/05 22-844		001	165	550	LEGAL FEES		125.00		
08/15/22	14676	3054	J PASTIS	08/05 22-862		001	165	550	LEGAL FEES		125.00	625.00	
09/06/22	14861	3164	R LAWSON	08/11 22-873		001	165	550	LEGAL FEES		125.00		
09/06/22	14861	3164	Q BROWN	08/11 22-882		001	165	550	LEGAL FEES		125.00		
09/06/22	14861	3164	C DAVIDSON	08/15 22-876		001	165	550	LEGAL FEES		125.00		
09/06/22	14861	3164	D THOMPSON	08/15 22-877		001	165	550	LEGAL FEES		125.00		
09/06/22	14861	3164	N RODGERS	08/15 22-899		001	165	550	LEGAL FEES		125.00		
09/06/22	14861	3164	L CASSIBERRY	08/15 22-904		001	165	550	LEGAL FEES		125.00		
09/06/22	14861	3164	B SMITH	08/19 22-943		001	165	550	LEGAL FEES		125.00		
09/06/22	14861	3164	A CALDWELL	08/24 22905		001	165	550	LEGAL FEES		125.00		
09/06/22	14861	3164	J JONES	08/24 22944		001	165	550	LEGAL FEES		125.00		
09/06/22	14861	3164	22-907 D P	08/25 907		001	165	550	LEGAL FEES		125.00	1,250.00	
09/19/22	15172	3407	C HUNTER	08/30 22952		001	165	550	LEGAL FEES		125.00		
09/19/22	15172	3407	J PRICE	08/30 22959		001	165	550	LEGAL FEES		125.00		
09/19/22	15172	3407	C JONES	09/09 999		001	165	550	LEGAL FEES		125.00	375.00	
ALLISON A WORLEY PA				21	EXPENDITURE		9,175.00		BALANCE SHEET		.00	TOTAL	9,175.00

9601 ALLISON PARKER													
03/07/22	12305	1394	JUROR	02/18 9601		001	161	575	JURORS AND WITNESS		38.12	38.12	
ALLISON PARKER				1	EXPENDITURE		38.12		BALANCE SHEET		.00	TOTAL	38.12

3079 ALLISON WILSON													
03/21/22	12606	1614	TRAVEL REIMB	03/07 3722		001	104	475	TRAVEL AND SUBSISTE		1,019.54	1,019.54	
08/01/22	14479	2926	TRAVEL REIMB	07/21 72122		001	104	475	TRAVEL AND SUBSISTE		398.77	398.77	
ALLISON WILSON				2	EXPENDITURE		1,418.31		BALANCE SHEET		.00	TOTAL	1,418.31

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
9526 ALLYSON NOLAND												
01/18/22	11709	975	JUROR	01/10 9526		001	161	575		JURORS AND WITNESS	30.00	30.00
ALLYSON NOLAND				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9530 ALONZO WHITE												
01/18/22	11710	976	JUROR	01/10 9530		001	161	575		JURORS AND WITNESS	35.60	35.60
ALONZO WHITE				1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60
259 ALTHOUSE TRANSPORT SERVICE												
12/20/21	11400	770	JOHN WILLIS JR	12/03 305304		001	167	552		MEDICAL FEES	200.00	200.00
02/07/22	11925	1142	R MITCHELL	01/11 302321		001	167	552		MEDICAL FEES	200.00	200.00
ALTHOUSE TRANSPORT SERVICE				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
2751 ALWAYS CARE BENEFITS												
10/01/21	16734	1	ALWAYS CARE BENEFITS	10/01 19S6063		681	000	108		INSURANCE PAYABLE	381.92	
10/01/21	16734	1	ALWAYS CARE BENEFITS	10/01 19S6069		681	000	108		INSURANCE PAYABLE	54.40	
10/01/21	16734	1	ALWAYS CARE BENEFITS	10/01 19S6078		681	000	108		INSURANCE PAYABLE	8.76	
10/01/21	16734	1	ALWAYS CARE BENEFITS	10/01 19S6096		681	000	108		INSURANCE PAYABLE	132.22	577.30
10/22/21	16832	31	ALWAYS CARE BENEFITS	10/22 1AJ2048		681	000	108		INSURANCE PAYABLE	183.60	
10/22/21	16832	31	ALWAYS CARE BENEFITS	10/22 1AJ2066		681	000	108		INSURANCE PAYABLE	1,739.10	
10/22/21	16832	31	ALWAYS CARE BENEFITS	10/22 1AJ2072		681	000	108		INSURANCE PAYABLE	48.18	
10/22/21	16832	31	ALWAYS CARE BENEFITS	10/22 1AJ2087		681	000	108		INSURANCE PAYABLE	252.42	2,223.30
11/01/21	16858	49	ALWAYS CARE BENEFITS	11/01 1AR3063		681	000	108		INSURANCE PAYABLE	388.74	
11/01/21	16858	49	ALWAYS CARE BENEFITS	11/01 1AR3069		681	000	108		INSURANCE PAYABLE	54.40	
11/01/21	16858	49	ALWAYS CARE BENEFITS	11/01 1AR3078		681	000	108		INSURANCE PAYABLE	8.76	
11/01/21	16858	49	ALWAYS CARE BENEFITS	11/01 1AR3096		681	000	108		INSURANCE PAYABLE	144.24	596.14
11/05/21	16901	63	ALWAYS CARE BENEFITS	11/05 1B25069		681	000	108		INSURANCE PAYABLE	6.82	6.82
11/19/21	16945	80	ALWAYS CARE BENEFITS	11/19 1BG4057		681	000	108		INSURANCE PAYABLE	1,752.74	
11/19/21	16945	80	ALWAYS CARE BENEFITS	11/19 1BG4066		681	000	108		INSURANCE PAYABLE	43.80	
11/19/21	16945	80	ALWAYS CARE BENEFITS	11/19 1BG4084		681	000	108		INSURANCE PAYABLE	276.46	
11/19/21	16945	80	ALWAYS CARE BENEFITS	11/19 1BG4087		681	000	108		INSURANCE PAYABLE	176.80	2,249.80
12/01/21	16968	98	ALWAYS CARE BENEFITS	12/01 1BN2063		681	000	108		INSURANCE PAYABLE	388.74	
12/01/21	16968	98	ALWAYS CARE BENEFITS	12/01 1BN2069		681	000	108		INSURANCE PAYABLE	47.60	
12/01/21	16968	98	ALWAYS CARE BENEFITS	12/01 1BN2078		681	000	108		INSURANCE PAYABLE	8.76	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/21	16968	98	ALWAYSCARE BENEFITS	12/01	1BN2096	681	000	108	INSURANCE	PAYABLE	144.24	589.34
12/30/21	17097	140	ALWAYSCARE BENEFITS	12/30	1CS4060	681	000	108	INSURANCE	PAYABLE	1,759.56	
12/30/21	17097	140	ALWAYSCARE BENEFITS	12/30	1CS4069	681	000	108	INSURANCE	PAYABLE	43.80	
12/30/21	17097	140	ALWAYSCARE BENEFITS	12/30	1CS4087	681	000	108	INSURANCE	PAYABLE	324.54	
12/30/21	17097	140	ALWAYSCARE BENEFITS	12/30	1CS4090	681	000	108	INSURANCE	PAYABLE	156.40	2,284.30
01/03/22	17119	156	ALWAYSCARE BENEFITS	01/03	1CU4063	681	000	108	INSURANCE	PAYABLE	388.74	
01/03/22	17119	156	ALWAYSCARE BENEFITS	01/03	1CU4069	681	000	108	INSURANCE	PAYABLE	47.60	
01/03/22	17119	156	ALWAYSCARE BENEFITS	01/03	1CU4078	681	000	108	INSURANCE	PAYABLE	8.76	
01/03/22	17119	156	ALWAYSCARE BENEFITS	01/03	1CU4096	681	000	108	INSURANCE	PAYABLE	132.22	577.32
01/28/22	17213	185	ALWAYSCARE BENEFITS	01/28	21P5057	681	000	108	INSURANCE	PAYABLE	1,725.46	
01/28/22	17213	185	ALWAYSCARE BENEFITS	01/28	21P5066	681	000	108	INSURANCE	PAYABLE	48.18	
01/28/22	17213	185	ALWAYSCARE BENEFITS	01/28	21P5084	681	000	108	INSURANCE	PAYABLE	312.52	
01/28/22	17213	185	ALWAYSCARE BENEFITS	01/28	21P5087	681	000	108	INSURANCE	PAYABLE	156.40	2,242.56
02/01/22	17238	205	ALWAYSCARE BENEFITS	02/01	21R5063	681	000	108	INSURANCE	PAYABLE	388.74	
02/01/22	17238	205	ALWAYSCARE BENEFITS	02/01	21R5069	681	000	108	INSURANCE	PAYABLE	47.60	
02/01/22	17238	205	ALWAYSCARE BENEFITS	02/01	21R5078	681	000	108	INSURANCE	PAYABLE	8.76	
02/01/22	17238	205	ALWAYSCARE BENEFITS	02/01	21R5096	681	000	108	INSURANCE	PAYABLE	132.22	577.32
02/25/22	17342	235	ALWAYSCARE BENEFITS	02/25	22N7057	681	000	108	INSURANCE	PAYABLE	1,759.56	
02/25/22	17342	235	ALWAYSCARE BENEFITS	02/25	22N7066	681	000	108	INSURANCE	PAYABLE	48.18	
02/25/22	17342	235	ALWAYSCARE BENEFITS	02/25	22N7084	681	000	108	INSURANCE	PAYABLE	300.50	
02/25/22	17342	235	ALWAYSCARE BENEFITS	02/25	22N7087	681	000	108	INSURANCE	PAYABLE	156.40	2,264.64
03/01/22	17367	254	ALWAYSCARE BENEFITS	03/01	22O1063	681	000	108	INSURANCE	PAYABLE	402.38	
03/01/22	17367	254	ALWAYSCARE BENEFITS	03/01	22O1069	681	000	108	INSURANCE	PAYABLE	47.60	
03/01/22	17367	254	ALWAYSCARE BENEFITS	03/01	22O1078	681	000	108	INSURANCE	PAYABLE	8.76	
03/01/22	17367	254	ALWAYSCARE BENEFITS	03/01	22O1096	681	000	108	INSURANCE	PAYABLE	144.24	602.98
03/25/22	17473	283	ALWAYSCARE BENEFITS	03/25	23M1057	681	000	108	INSURANCE	PAYABLE	1,780.02	
03/25/22	17473	283	ALWAYSCARE BENEFITS	03/25	23M1066	681	000	108	INSURANCE	PAYABLE	48.18	
03/25/22	17473	283	ALWAYSCARE BENEFITS	03/25	23M1084	681	000	108	INSURANCE	PAYABLE	300.50	
03/25/22	17473	283	ALWAYSCARE BENEFITS	03/25	23M1087	681	000	108	INSURANCE	PAYABLE	156.40	2,285.10
04/01/22	17497	301	ALWAYSCARE BENEFITS	04/01	23T2063	681	000	108	INSURANCE	PAYABLE	395.56	
04/01/22	17497	301	ALWAYSCARE BENEFITS	04/01	23T2069	681	000	108	INSURANCE	PAYABLE	47.60	
04/01/22	17497	301	ALWAYSCARE BENEFITS	04/01	23T2078	681	000	108	INSURANCE	PAYABLE	4.38	
04/01/22	17497	301	ALWAYSCARE BENEFITS	04/01	23T2096	681	000	108	INSURANCE	PAYABLE	144.24	591.78
04/22/22	17591	329	ALWAYSCARE BENEFITS	04/22	24J6057	681	000	108	INSURANCE	PAYABLE	1,745.92	
04/22/22	17591	329	ALWAYSCARE BENEFITS	04/22	24J6066	681	000	108	INSURANCE	PAYABLE	48.18	
04/22/22	17591	329	ALWAYSCARE BENEFITS	04/22	24J6084	681	000	108	INSURANCE	PAYABLE	300.50	
04/22/22	17591	329	ALWAYSCARE BENEFITS	04/22	24J6087	681	000	108	INSURANCE	PAYABLE	156.40	2,251.00
05/02/22	17619	347	ALWAYSCARE BENEFITS	05/02	24Q6063	681	000	108	INSURANCE	PAYABLE	395.56	
05/02/22	17619	347	ALWAYSCARE BENEFITS	05/02	24Q6069	681	000	108	INSURANCE	PAYABLE	47.60	
05/02/22	17619	347	ALWAYSCARE BENEFITS	05/02	24Q6078	681	000	108	INSURANCE	PAYABLE	4.38	
05/02/22	17619	347	ALWAYSCARE BENEFITS	05/02	24Q6096	681	000	108	INSURANCE	PAYABLE	144.24	591.78

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/20/22	17727	375	ALWAYSCARE BENEFITS	05/20 25H3057		681	000	108	INSURANCE	PAYABLE	1,739.10	
05/20/22	17727	375	ALWAYSCARE BENEFITS	05/20 25H3066		681	000	108	INSURANCE	PAYABLE	48.18	
05/20/22	17727	375	ALWAYSCARE BENEFITS	05/20 25H3084		681	000	108	INSURANCE	PAYABLE	300.50	
05/20/22	17727	375	ALWAYSCARE BENEFITS	05/20 25H3087		681	000	108	INSURANCE	PAYABLE	163.20	2,250.98
06/01/22	17751	393	ALWAYSCARE BENEFITS	06/01 25P5063		681	000	108	INSURANCE	PAYABLE	395.56	
06/01/22	17751	393	ALWAYSCARE BENEFITS	06/01 25P5069		681	000	108	INSURANCE	PAYABLE	47.60	
06/01/22	17751	393	ALWAYSCARE BENEFITS	06/01 25P5078		681	000	108	INSURANCE	PAYABLE	4.38	
06/01/22	17751	393	ALWAYSCARE BENEFITS	06/01 25P5096		681	000	108	INSURANCE	PAYABLE	132.22	579.76
06/17/22	17850	421	ALWAYSCARE BENEFITS	06/17 26E2060		681	000	108	INSURANCE	PAYABLE	1,739.10	
06/17/22	17850	421	ALWAYSCARE BENEFITS	06/17 26E2069		681	000	108	INSURANCE	PAYABLE	48.18	
06/17/22	17850	421	ALWAYSCARE BENEFITS	06/17 26E2087		681	000	108	INSURANCE	PAYABLE	300.50	
06/17/22	17850	421	ALWAYSCARE BENEFITS	06/17 26E2090		681	000	108	INSURANCE	PAYABLE	163.20	2,250.98
07/01/22	17877	440	ALWAYSCARE BENEFITS	07/01 26N3063		681	000	108	INSURANCE	PAYABLE	395.56	
07/01/22	17877	440	ALWAYSCARE BENEFITS	07/01 26N3069		681	000	108	INSURANCE	PAYABLE	47.60	
07/01/22	17877	440	ALWAYSCARE BENEFITS	07/01 26N3078		681	000	108	INSURANCE	PAYABLE	4.38	
07/01/22	17877	440	ALWAYSCARE BENEFITS	07/01 26N3096		681	000	108	INSURANCE	PAYABLE	132.22	579.76
07/29/22	18021	478	ALWAYSCARE BENEFITS	07/29 27Q8060		681	000	108	INSURANCE	PAYABLE	1,752.74	
07/29/22	18021	478	ALWAYSCARE BENEFITS	07/29 27Q8069		681	000	108	INSURANCE	PAYABLE	48.18	
07/29/22	18021	478	ALWAYSCARE BENEFITS	07/29 27Q8087		681	000	108	INSURANCE	PAYABLE	312.52	
07/29/22	18021	478	ALWAYSCARE BENEFITS	07/29 27Q8090		681	000	108	INSURANCE	PAYABLE	163.20	2,276.64
08/01/22	18045	496	ALWAYSCARE BENEFITS	08/01 27R6063		681	000	108	INSURANCE	PAYABLE	395.56	
08/01/22	18045	496	ALWAYSCARE BENEFITS	08/01 27R6069		681	000	108	INSURANCE	PAYABLE	47.60	
08/01/22	18045	496	ALWAYSCARE BENEFITS	08/01 27R6078		681	000	108	INSURANCE	PAYABLE	4.38	
08/01/22	18045	496	ALWAYSCARE BENEFITS	08/01 27R6096		681	000	108	INSURANCE	PAYABLE	132.22	579.76
08/26/22	18151	525	ALWAYSCARE BENEFITS/UNUM	08/26 28N5060		681	000	108	INSURANCE	PAYABLE	1,739.10	
08/26/22	18151	525	ALWAYSCARE BENEFITS/UNUM	08/26 28N5069		681	000	108	INSURANCE	PAYABLE	48.18	
08/26/22	18151	525	ALWAYSCARE BENEFITS/UNUM	08/26 28N5087		681	000	108	INSURANCE	PAYABLE	312.52	
08/26/22	18151	525	ALWAYSCARE BENEFITS/UNUM	08/26 28N5090		681	000	108	INSURANCE	PAYABLE	163.20	2,263.00
09/01/22	18176	544	ALWAYSCARE BENEFITS/UNUM	09/01 28T7063		681	000	108	INSURANCE	PAYABLE	402.38	
09/01/22	18176	544	ALWAYSCARE BENEFITS/UNUM	09/01 28T7069		681	000	108	INSURANCE	PAYABLE	47.60	
09/01/22	18176	544	ALWAYSCARE BENEFITS/UNUM	09/01 28T7078		681	000	108	INSURANCE	PAYABLE	4.38	
09/01/22	18176	544	ALWAYSCARE BENEFITS/UNUM	09/01 28T7096		681	000	108	INSURANCE	PAYABLE	132.22	586.58
09/23/22	18266	573	ALWAYSCARE BENEFITS/UNUM	09/23 29K6057		681	000	108	INSURANCE	PAYABLE	1,752.74	
09/23/22	18266	573	ALWAYSCARE BENEFITS/UNUM	09/23 29K6066		681	000	108	INSURANCE	PAYABLE	43.80	
09/23/22	18266	573	ALWAYSCARE BENEFITS/UNUM	09/23 29K6084		681	000	108	INSURANCE	PAYABLE	312.52	
09/23/22	18266	573	ALWAYSCARE BENEFITS/UNUM	09/23 29K6087		681	000	108	INSURANCE	PAYABLE	163.20	2,272.26
ALWAYSCARE BENEFITS				25	EXPENDITURE	34,151.20	BALANCE SHEET			.00	TOTAL	34,151.20

9856 ALYSSA MURPHY												
07/05/22	14066	2625	JUROR	06/17 9856		001	161	575	JURORS AND WITNESS		200.00	200.00

ALYSSA MURPHY				1	EXPENDITURE	200.00	BALANCE SHEET			.00	TOTAL	200.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
3703 AMANDA DANIELS													
10/04/21	10447	13	MONTHLY FEE	09/21 92121		001	163	550		LEGAL FEES	3,250.00	3,250.00	
11/01/21	10759	260	MONTHLY FEE	10/27 102721		001	163	550		LEGAL FEES	3,250.00	3,250.00	
12/06/21	11176	619	MONTHLY FEE	11/22 112221		001	163	550		LEGAL FEES	3,250.00	3,250.00	
12/20/21	11401	771	MCALLISTER	12/02 256		001	160	585		MISC CONTRACTUAL SE	1,500.00	1,500.00	
01/03/22	11560	864	MONTHLY FEE	12/27 122721		001	163	550		LEGAL FEES	3,250.00	3,250.00	
02/07/22	11926	1143	MONTHLY FEE	01/20 12022		001	163	550		LEGAL FEES	3,250.00	3,250.00	
03/07/22	12364	1450	MONTHLY FEE	02/28 22822		001	163	550		LEGAL FEES	3,250.00	3,250.00	
04/04/22	12815	1773	MONTHLY FEE	03/28 32822		001	163	550		LEGAL FEES	3,250.00	3,250.00	
05/02/22	13241	2044	MONTHLY FEE	04/25 42522		001	163	550		LEGAL FEES	3,250.00	3,250.00	
06/06/22	13688	2368	MONTHLY FEE	05/23 52322		001	163	550		LEGAL FEES	3,250.00	3,250.00	
06/20/22	13911	2517	PARENT ATTY	05/20 52022		001	163	550		LEGAL FEES	500.00	500.00	
07/05/22	14124	2682	MONTHLY FEE	06/21 62122		001	163	550		LEGAL FEES	3,250.00	3,250.00	
08/01/22	14480	2927	MONTHLY FEE	07/20 72022		001	163	550		LEGAL FEES	3,250.00	3,250.00	
09/06/22	14862	3165	MONTHLY FEE	08/15 81522		001	163	550		LEGAL FEES	3,250.00	3,250.00	
AMANDA DANIELS				14	EXPENDITURE			41,000.00		BALANCE SHEET	.00	TOTAL	41,000.00
9754 AMANDA ERIN KOONLABA													
06/06/22	13618	2300	JUROR	05/12 9754		001	161	575		JURORS AND WITNESS	42.32	42.32	
AMANDA ERIN KOONLABA				1	EXPENDITURE			42.32		BALANCE SHEET	.00	TOTAL	42.32
9943 AMANDA GARRETT													
09/19/22	15103	3340	JUROR	09/12 9943		001	161	575		JURORS AND WITNESS	30.00	30.00	
AMANDA GARRETT				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
9717 AMANDA SANDERFORD													
05/16/22	13375	2129	JUROR	05/06 9717		001	161	575		JURORS AND WITNESS	53.44	53.44	
AMANDA SANDERFORD				1	EXPENDITURE			53.44		BALANCE SHEET	.00	TOTAL	53.44

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0017

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9539 AMANDA VIATOR								
01/18/22	11711	977 JUROR	01/10 9539		001 161 575	JURORS AND WITNESS	38.40	38.40
AMANDA VIATOR			1 EXPENDITURE		38.40	BALANCE SHEET	.00	TOTAL 38.40
3831 AMER PAPER & TWINE								
04/25/22	13040	1914 BOWL BLOCK, TUB A DUB, DU	04/05 4280743		001 200 645	CUSTODIAL SUPPLIES	49.81	
					001 204 645	CUSTODIAL SUPPLIES	326.05	375.86
AMER PAPER & TWINE			1 EXPENDITURE		375.86	BALANCE SHEET	.00	TOTAL 375.86
3860 AMERICAN ARBITRAGE ASSOC LLC								
08/01/22	14481	2928 TAX REFUND	07/26 72622		001 000 200	REALTY/PERSONAL	560.70	560.70
AMERICAN ARBITRAGE ASSOC LLC			1 EXPENDITURE		560.70	BALANCE SHEET	.00	TOTAL 560.70
3792 AMERICAN AUTO GLASS								
12/06/21	11177	173 BULLDOZIER GLASS	11/10 1086		150 300 681	REPAIR AND REPLACEM	430.00	430.00
AMERICAN AUTO GLASS			1 EXPENDITURE		430.00	BALANCE SHEET	.00	TOTAL 430.00
521 AMERICAN JOHNNY								
06/06/22	13689	2369 SPECIAL EVENTS UNIT, HAND	05/10 399600		001 151 641	BUILDING REPAIRS AN	218.50	218.50
AMERICAN JOHNNY			1 EXPENDITURE		218.50	BALANCE SHEET	.00	TOTAL 218.50
2472 AMERICAN LEGION POST 49								
10/04/21	10448	14 STATUE	09/30 93021		001 100 695	OTHER CONSUMABLE SU	2,500.00	2,500.00
AMERICAN LEGION POST 49			1 EXPENDITURE		2,500.00	BALANCE SHEET	.00	TOTAL 2,500.00
3831 AMERICAN PAPER & TWINE								
04/25/22	13040	1914 BOWL BLOCK, STRIDE	04/06 4282143		001 200 645	CUSTODIAL SUPPLIES	84.16	
					001 204 645	CUSTODIAL SUPPLIES	84.16	168.32
05/02/22	13242	2045 MOP HEAD, CLNRS, DUST MOP	04/15 4291728		001 200 645	CUSTODIAL SUPPLIES	264.01	
					001 204 645	CUSTODIAL SUPPLIES	600.93	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0018

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/22	13242	2045	CUPS, CLNRS, TOWELS	04/22	4298644	001	200	645	CUSTODIAL SUPPLIES		195.56	
						001	200	695	OTHER CONSUMABLE SU		42.06	
						001	204	645	CUSTODIAL SUPPLIES		195.56	
						001	204	695	OTHER CONSUMABLE SU		42.07	1,340.19
05/16/22	13445	2197	CAN LINERS, GLOVES	04/21	4297329	001	151	645	CUSTODIAL SUPPLIES		648.29	
05/16/22	13445	2197	ROLL TOWEL, HAND SAINT	04/22	4298645	001	222	645	CUSTODIAL SUPPLIES		439.64	
05/16/22	13445	2197	DISINF CLNR	04/28	4304144	001	222	645	CUSTODIAL SUPPLIES		110.10	
05/16/22	13445	2197	MOP HEAD, CLNRS	04/28	4304145	001	200	645	CUSTODIAL SUPPLIES		203.00	
						001	204	645	CUSTODIAL SUPPLIES		471.65	
05/16/22	13445	2197	MOP HEAD, GATORADE	05/05	4311499	001	204	694	FOOD FOR PRISONERS		352.26	
						001	221	645	CUSTODIAL SUPPLIES		265.62	
						001	221	695	OTHER CONSUMABLE SU		416.10	
05/16/22	13445	2197	DUST MOP, CLNRS	05/05	4311518	001	200	645	CUSTODIAL SUPPLIES		265.06	
						001	204	645	CUSTODIAL SUPPLIES		533.70	
05/16/22	13445	2197	SPRAY BUFF	05/09	4314153	001	200	645	CUSTODIAL SUPPLIES		38.84	3,744.26
06/06/22	13690	2370	BOWL BLOCKS	05/12	4318417	001	200	645	CUSTODIAL SUPPLIES		7.22	
						001	204	645	CUSTODIAL SUPPLIES		7.23	
06/06/22	13690	2370	CLNRS, TOWELS	05/12	4318475	001	200	645	CUSTODIAL SUPPLIES		252.67	
						001	204	645	CUSTODIAL SUPPLIES		252.68	
06/06/22	13690	2370	MOP HEAD, CLNRS	05/20	4326353	001	200	645	CUSTODIAL SUPPLIES		208.68	
						001	204	645	CUSTODIAL SUPPLIES		478.44	
06/06/22	13690	2370	SPRAY BUFF	05/23	4327475	001	204	645	CUSTODIAL SUPPLIES		38.84	1,245.76
06/20/22	13912	2518	MOP HEAD, POLISH PAD, FOR	06/03	4337827	001	200	645	CUSTODIAL SUPPLIES		201.72	
						001	200	695	OTHER CONSUMABLE SU		17.90	
						001	204	645	CUSTODIAL SUPPLIES		225.62	
						001	204	695	OTHER CONSUMABLE SU		17.90	
06/20/22	13912	2518	TUB & TILE CLNR	06/03	4337828	001	222	645	CUSTODIAL SUPPLIES		85.44	548.58
07/05/22	14125	2683	ROLL TOWEL, MOP HEAD, CLN	06/09	4342962	001	200	645	CUSTODIAL SUPPLIES		178.15	
						001	204	645	CUSTODIAL SUPPLIES		527.55	
07/05/22	14125	2683	WET MOP	06/10	4344234	001	204	645	CUSTODIAL SUPPLIES		73.97	
07/05/22	14125	2683	TP, CAN LINERS, GATORADE	06/16	4349548	001	221	645	CUSTODIAL SUPPLIES		317.05	
						001	221	695	OTHER CONSUMABLE SU		138.40	
07/05/22	14125	2683	CAN LINERS, MOP HEAD, HAN	06/17	4350709	001	151	645	CUSTODIAL SUPPLIES		777.75	
07/05/22	14125	2683	CAN LINERS, CLEANERS	06/23	4355545	001	200	645	CUSTODIAL SUPPLIES		339.52	
						001	204	645	CUSTODIAL SUPPLIES		674.76	
07/05/22	14125	2683	SPRAY BUFF	06/24	4356713	001	200	645	CUSTODIAL SUPPLIES		33.88	
						001	204	645	CUSTODIAL SUPPLIES		33.88	
07/05/22	14125	50	CAMP CHAIR	06/28	4359040	195	202	692	CLOTHES/DRY GOODS -		201.36	3,296.27
07/18/22	14332	2824	GLOVES	06/29	4360208	001	222	645	CUSTODIAL SUPPLIES		173.80	
07/18/22	14332	2824	MOP HANDLE, CLNRS	07/05	4363386	001	151	645	CUSTODIAL SUPPLIES		68.16	
07/18/22	14332	2824	GATORADE	07/06	4364670	001	204	694	FOOD FOR PRISONERS		292.72	
07/18/22	14332	2824	MOP HEADS, CLNRS	07/11	4368253	001	200	645	CUSTODIAL SUPPLIES		232.18	
						001	204	645	CUSTODIAL SUPPLIES		389.40	
07/18/22	14332	2824	ENVIROX H2 ORANGE	07/11	4368254	001	222	645	CUSTODIAL SUPPLIES		172.48	
07/18/22	14332	2824	LAUNDRY DETERGENT	07/12	4369527	001	221	645	CUSTODIAL SUPPLIES		314.31	1,643.05

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	14482	2929	TOWELS, CAN LINERS	07/14	4371939	001	221	645		CUSTODIAL SUPPLIES	273.68	
						001	221	695		OTHER CONSUMABLE SU	332.88	
08/01/22	14482	2929	TOILET TISSUE, CLEANERS	07/18	4374195	001	200	645		CUSTODIAL SUPPLIES	132.02	
						001	200	695		OTHER CONSUMABLE SU	107.24	
						001	204	645		CUSTODIAL SUPPLIES	683.68	
						001	204	695		OTHER CONSUMABLE SU	214.48	
08/01/22	14482	847	TOWELS	07/19	4375426	150	300	695		OTHER CONSUMABLE SU	37.81	1,781.79
08/15/22	14677	3055	CLEANERS, MOP HEAD	07/22	4379132	001	200	645		CUSTODIAL SUPPLIES	131.42	
						001	204	645		CUSTODIAL SUPPLIES	387.94	
08/15/22	14677	3055	CLEANERS	07/28	4384098	001	200	645		CUSTODIAL SUPPLIES	55.20	
						001	204	645		CUSTODIAL SUPPLIES	55.20	
08/15/22	14677	3055	CLEANERS	07/29	4385332	001	200	645		CUSTODIAL SUPPLIES	133.35	
						001	204	645		CUSTODIAL SUPPLIES	385.21	
08/15/22	14677	3055	GATORADE	08/01	4386618	001	204	694		FOOD FOR PRISONERS	146.36	1,294.68
09/06/22	14863	3166	GLOVES, HAND SOAP	06/23	4355546	001	222	645		CUSTODIAL SUPPLIES	185.58	
09/06/22	14863	3166	BROOM, MOP HEAD, CLEANERS	08/05	4392601	001	200	645		CUSTODIAL SUPPLIES	101.96	
						001	204	645		CUSTODIAL SUPPLIES	341.60	
09/06/22	14863	3166	CLEANERS, STRIPPING PAD	08/15	4401168	001	200	645		CUSTODIAL SUPPLIES	39.25	
						001	204	645		CUSTODIAL SUPPLIES	39.26	
09/06/22	14863	3166	BROOM HANDLE, CLEANERS	08/16	4402671	001	200	645		CUSTODIAL SUPPLIES	86.24	
						001	204	645		CUSTODIAL SUPPLIES	86.24	
09/06/22	14863	3166	ACCESS CARD KEYFOB	08/16	4402675	001	204	603		OFFICE SUPPLIES AND	163.48	
09/06/22	14863	3166	CLEANERS	08/16	4402693	001	200	645		CUSTODIAL SUPPLIES	172.48	
						001	204	645		CUSTODIAL SUPPLIES	441.12	
09/06/22	14863	3166	BROOM HANDLE, TUB A DUB	08/17	4404056	001	204	645		CUSTODIAL SUPPLIES	201.48	
09/06/22	14863	3166	DUST MOP, BROOM, URINAL S	08/22	4408297	001	200	645		CUSTODIAL SUPPLIES	22.10	
						001	204	645		CUSTODIAL SUPPLIES	317.20	
09/06/22	14863	3166	CAN LINERS	08/24	4411119	001	151	645		CUSTODIAL SUPPLIES	240.88	
09/06/22	14863	3166	CLNRS, STRIPPING PAD	08/26	4413738	001	200	645		CUSTODIAL SUPPLIES	39.25	
						001	204	645		CUSTODIAL SUPPLIES	39.26	2,517.38
09/19/22	15173	3408	CREDIT	04/22	7329CR	001	151	695		OTHER CONSUMABLE SU	122.55CR	
09/19/22	15173	3408	CAN LINERS, CLNRS	08/19	4407012	001	151	695		OTHER CONSUMABLE SU	556.44	
09/19/22	15173	3408	TOILET BOWL BRUSH	08/29	4414944	001	200	645		CUSTODIAL SUPPLIES	12.20	
						001	204	645		CUSTODIAL SUPPLIES	12.20	
09/19/22	15173	3408	CLNRS, CAN LINERS	09/01	4419209	001	204	695		OTHER CONSUMABLE SU	292.72	
						001	221	645		CUSTODIAL SUPPLIES	171.46	
						001	221	695		OTHER CONSUMABLE SU	556.22	
09/19/22	15173	3408	TUB A DUB	09/02	4420650	001	204	645		CUSTODIAL SUPPLIES	16.79	
09/19/22	15173	3408	BROOM, HANDLE, CLNR	09/02	4420651	001	200	645		CUSTODIAL SUPPLIES	21.33	
						001	204	645		CUSTODIAL SUPPLIES	116.93	
09/19/22	15173	3408	TUB A DUB	09/02	4420659	001	204	645		CUSTODIAL SUPPLIES	268.64	
09/19/22	15173	3408	TUB A DUB, TOILET TISSUE,	09/02	4420690	001	204	645		CUSTODIAL SUPPLIES	403.68	
						001	204	695		OTHER CONSUMABLE SU	160.86	
						001	204	696		MEDICAL SUPPLIES	262.20	
						001	200	645		CUSTODIAL SUPPLIES	111.68	
						001	200	695		OTHER CONSUMABLE SU	53.62	
09/19/22	15173	153	PLATES, TOWELS	09/06	4421975	160	300	695		OTHER CONSUMABLE SU	40.40	
09/19/22	15173	3408	CAN LINERS	09/07	4423401	001	221	695		OTHER CONSUMABLE SU	83.96	3,018.78
AMERICAN PAPER & TWINE						11	EXPENDITURE	20,599.06	BALANCE SHEET	.00	TOTAL	20,599.06

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0020

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
1802 AMERICAN RED CROSS													
05/16/22	13446	2198	2022 GRANT	04/25	42522	001	426	750		GRANTS/SUBSIDIES -	10,000.00	10,000.00	
AMERICAN RED CROSS				1	EXPENDITURE			10,000.00		BALANCE SHEET	.00	TOTAL	10,000.00
3103 AMERICAN RED CROSS													
12/06/21	11178	620	EMERGENCY FLASHLIGHT	11/11	6981	001	206	606		PROGRAM SUPPLIES	84.84	84.84	
04/04/22	12816	1774	CPR/AED	03/16	409770	001	200	559		TRAINING FEES	126.00	126.00	
08/15/22	14678	3056	ADUL CPR/AED	07/20	2465374	001	200	559		TRAINING FEES	70.00	70.00	
AMERICAN RED CROSS				3	EXPENDITURE			280.84		BALANCE SHEET	.00	TOTAL	280.84
898 AMERIFLEX													
10/18/21	10614	150	ADMIN FEES	10/04	450766	001	100	563		ADMINISTRATIVE FEES	1,000.00	1,000.00	
11/15/21	11021	491	ADMIN FEES	11/03	457517	001	100	563		ADMINISTRATIVE FEES	60.00	60.00	
12/20/21	11402	772	ADMIN FEES	12/06	464246	001	100	563		ADMINISTRATIVE FEES	60.00	60.00	
02/07/22	11927	1144	RENEWAL FEES	01/26	474951	001	100	563		ADMINISTRATIVE FEES	165.00		
02/07/22	11927	1144	ADMIN FEES	01/28	479010	001	100	563		ADMINISTRATIVE FEES	65.00	230.00	
02/22/22	12145	1292	ADMIN FEES	02/07	487878	001	100	563		ADMINISTRATIVE FEES	65.00	65.00	
03/21/22	12607	1615	ADMIN FEES	03/08	494783	001	100	563		ADMINISTRATIVE FEES	65.00	65.00	
04/25/22	13041	1915	ADMIN FEES	04/05	502357	001	100	563		ADMINISTRATIVE FEES	65.00	65.00	
05/16/22	13447	2199	ADMIN FEES	05/09	515622	001	100	563		ADMINISTRATIVE FEES	65.00	65.00	
06/20/22	13913	2519	ADMIN FEES	06/09	528900	001	100	563		ADMINISTRATIVE FEES	65.00	65.00	
07/18/22	14333	2825	ADMIN FEES	07/06	542148	001	100	563		ADMINISTRATIVE FEES	65.00	65.00	
08/15/22	14679	3057	ADMIN FEES	08/04	549342	001	100	563		ADMINISTRATIVE FEES	65.00	65.00	
09/19/22	15174	3409	ADMIN FEES	09/07	556334	001	100	563		ADMINISTRATIVE FEES	65.00	65.00	
AMERIFLEX				12	EXPENDITURE			1,870.00		BALANCE SHEET	.00	TOTAL	1,870.00
3670 AMERIFLEX													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/01/21	16735	2	AMERIFLEX	10/01	19S6105	681	000	111	OTHER	PAYROLL W/H P	80.00	80.00	80.00
10/08/21	16786	16	AMERIFLEX	10/08	1A58039	681	000	111	OTHER	PAYROLL W/H P	57.69	57.69	57.69
10/22/21	16833	32	AMERIFLEX	10/22	1AJ2075	681	000	111	OTHER	PAYROLL W/H P	57.69	57.69	57.69
11/01/21	16859	50	AMERIFLEX	11/01	1AR3105	681	000	111	OTHER	PAYROLL W/H P	80.00	80.00	80.00
11/05/21	16902	64	AMERIFLEX	11/05	1B25042	681	000	111	OTHER	PAYROLL W/H P	57.69	57.69	57.69
11/19/21	16946	81	AMERIFLEX	11/19	1BG4072	681	000	111	OTHER	PAYROLL W/H P	57.69	57.69	57.69
12/01/21	16969	99	AMERIFLEX	12/01	1BN2105	681	000	111	OTHER	PAYROLL W/H P	80.00	80.00	80.00
12/03/21	17011	112	AMERIFLEX	12/03	1BU1039	681	000	111	OTHER	PAYROLL W/H P	57.69	57.69	57.69
12/17/21	17053	126	AMERIFLEX	12/17	1CE6039	681	000	111	OTHER	PAYROLL W/H P	57.69	57.69	57.69
12/30/21	17098	141	AMERIFLEX	12/30	1CS4075	681	000	111	OTHER	PAYROLL W/H P	57.69	57.69	57.69
01/03/22	17120	157	AMERIFLEX	01/03	1CU4105	681	000	111	OTHER	PAYROLL W/H P	130.00	130.00	130.00
01/14/22	17167	171	AMERIFLEX	01/14	21B3042	681	000	111	OTHER	PAYROLL W/H P	71.54	71.54	71.54
01/28/22	17214	186	AMERIFLEX	01/28	21P5072	681	000	111	OTHER	PAYROLL W/H P	71.54	71.54	71.54
02/01/22	17239	206	AMERIFLEX	02/01	21R5105	681	000	111	OTHER	PAYROLL W/H P	130.00	130.00	130.00
02/11/22	17288	219	AMERIFLEX	02/11	2283039	681	000	111	OTHER	PAYROLL W/H P	71.54	71.54	71.54
02/25/22	17343	236	AMERIFLEX	02/25	22N7072	681	000	111	OTHER	PAYROLL W/H P	71.54	71.54	71.54
03/01/22	17368	255	AMERIFLEX	03/01	22O1105	681	000	111	OTHER	PAYROLL W/H P	130.00	130.00	130.00
03/11/22	17417	268	AMERIFLEX	03/11	2382039	681	000	111	OTHER	PAYROLL W/H P	71.54	71.54	71.54
03/25/22	17474	284	AMERIFLEX	03/25	23M1072	681	000	111	OTHER	PAYROLL W/H P	71.54	71.54	71.54
04/01/22	17498	302	AMERIFLEX	04/01	23T2105	681	000	111	OTHER	PAYROLL W/H P	130.00	130.00	130.00
04/08/22	17545	315	AMERIFLEX	04/08	2453039	681	000	111	OTHER	PAYROLL W/H P	71.54	71.54	71.54
04/22/22	17592	330	AMERIFLEX	04/22	24J6072	681	000	111	OTHER	PAYROLL W/H P	71.54	71.54	71.54
05/02/22	17620	348	AMERIFLEX	05/02	24Q6105	681	000	111	OTHER	PAYROLL W/H P	130.00	130.00	130.00
05/06/22	17668	361	AMERIFLEX	05/06	2536039	681	000	111	OTHER	PAYROLL W/H P	71.54	71.54	71.54
05/20/22	17728	376	AMERIFLEX	05/20	25H3072	681	000	111	OTHER	PAYROLL W/H P	71.54	71.54	71.54
06/01/22	17752	394	AMERIFLEX	06/01	25P5105	681	000	111	OTHER	PAYROLL W/H P	130.00	130.00	130.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/03/22	17800	407	AMERIFLEX	06/03	2613039	681	000	111	OTHER	PAYROLL W/H P	71.54	71.54	
06/17/22	17851	422	AMERIFLEX	06/17	26E2075	681	000	111	OTHER	PAYROLL W/H P	71.54	71.54	
07/01/22	17878	441	AMERIFLEX	07/01	26N3105	681	000	111	OTHER	PAYROLL W/H P	130.00	130.00	
07/01/22	17927	454	AMERIFLEX	07/01	26S6042	681	000	111	OTHER	PAYROLL W/H P	71.54	71.54	
07/15/22	17977	468	AMERIFLEX	07/15	27C6039	681	000	111	OTHER	PAYROLL W/H P	71.54	71.54	
07/29/22	18022	479	AMERIFLEX	07/29	27Q8075	681	000	111	OTHER	PAYROLL W/H P	71.54	71.54	
08/01/22	18046	497	AMERIFLEX	08/01	27R6105	681	000	111	OTHER	PAYROLL W/H P	130.00	130.00	
08/12/22	18097	510	AMERIFLEX	08/12	2895042	681	000	111	OTHER	PAYROLL W/H P	71.54	71.54	
08/26/22	18152	526	AMERIFLEX	08/26	28N5075	681	000	111	OTHER	PAYROLL W/H P	71.54	71.54	
09/01/22	18177	545	AMERIFLEX	09/01	28T7105	681	000	111	OTHER	PAYROLL W/H P	130.00	130.00	
09/09/22	18220	559	AMERIFLEX	09/09	2961039	681	000	111	OTHER	PAYROLL W/H P	71.54	71.54	
09/23/22	18267	574	AMERIFLEX	09/23	29K6072	681	000	111	OTHER	PAYROLL W/H P	71.54	71.54	
AMERIFLEX				38	EXPENDITURE	3,173.09			BALANCE SHEET		.00	TOTAL	3,173.09

9629 AMY C SMITH													
03/21/22	12575	1585	JUROR	03/03	9629	001	162	575	JURORS	AND WITNESS	39.94	39.94	
AMY C SMITH				1	EXPENDITURE	39.94			BALANCE SHEET		.00	TOTAL	39.94

1163 AMY COLE WILLIAMS													
02/22/22	12146	1293	REIMB	02/10	21022	001	160	603	OFFICE	SUPPLIES AND	34.99	34.99	
03/21/22	12608	1616	DUES	03/08	3822	001	160	475	TRAVEL	AND SUBSISTE	900.00	900.00	
04/04/22	12817	1775	DUES	03/08	3822A	001	160	475	TRAVEL	AND SUBSISTE	450.00	450.00	
04/11/22	12608	1616	VOID CLAIM NO 001616	CHEC 04/11	3822 V	001	160	475	TRAVEL	AND SUBSISTE	900.00CR	900.00	
AMY COLE WILLIAMS				4	EXPENDITURE	484.99			BALANCE SHEET		.00	TOTAL	484.99

9529 AMY HERNANDEZ													
01/18/22	11712	978	JUROR	01/10	9529	001	161	575	JURORS	AND WITNESS	30.00	30.00	
AMY HERNANDEZ				1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL	30.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
9580 AMY HESTER												
03/07/22	12306	1395	JUROR	02/18	9580	001	161	575		JURORS AND WITNESS	40.44	40.44
	AMY HESTER			1	EXPENDITURE		40.44			BALANCE SHEET	.00	TOTAL 40.44
9445 ANDREA CHHENAULT												
11/15/21	10963	433	JUROR	11/04	9445	001	161	575		JURORS AND WITNESS	102.40	102.40
	ANDREA CHHENAULT			1	EXPENDITURE		102.40			BALANCE SHEET	.00	TOTAL 102.40
9545 ANDREA MABRY												
01/18/22	11713	979	JUROR	01/10	9545	001	161	575		JURORS AND WITNESS	41.20	41.20
	ANDREA MABRY			1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20
9470 ANDREW CRISTO												
11/15/21	10964	434	JUROR	11/04	9470	001	161	575		JURORS AND WITNESS	30.00	30.00
	ANDREW CRISTO			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9948 ANDREW PATRICK												
09/19/22	15104	3341	JUROR	09/12	9948	001	161	575		JURORS AND WITNESS	30.00	30.00
	ANDREW PATRICK			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
1910 ANGELA STEWART												
01/18/22	11773	9	REIMB: FEES	01/03	1322	171	171	571		DUES AND SUBSCRIPTI	160.39	160.39
04/04/22	12818	21	REIMB: CALENDAR WIZ	03/22	32222	171	171	571		DUES AND SUBSCRIPTI	165.00	165.00
	ANGELA STEWART			2	EXPENDITURE		325.39			BALANCE SHEET	.00	TOTAL 325.39
3254 ANGIE GARRETT												
11/15/21	11022	492	TRAVEL REIMB	10/26	102621	001	104	475		TRAVEL AND SUBSISTE	853.28	853.28
08/01/22	14483	2930	TRAVEL REIMB	07/14	71422	001	104	475		TRAVEL AND SUBSISTE	816.08	816.08
	ANGIE GARRETT			2	EXPENDITURE		1,669.36			BALANCE SHEET	.00	TOTAL 1,669.36

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0024

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
198 ANGIE STAFFORD													
09/19/22	15175	3410	TRAVEL REIMB	09/12 91222		001	166	475		TRAVEL AND SUBSISTE	184.00		184.00
	ANGIE STAFFORD			1	EXPENDITURE		184.00			BALANCE SHEET	.00	TOTAL	184.00
9489 ANITA FOWLER													
11/15/21	10965	435	JUROR	11/04 9489		001	161	575		JURORS AND WITNESS	30.00		30.00
	ANITA FOWLER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9667 ANITA WASHINGTON													
04/04/22	12766	1726	JUROR	03/25 9667		001	161	575		JURORS AND WITNESS	30.00		30.00
	ANITA WASHINGTON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9952 ANN CHAMBERS													
09/19/22	15105	3342	JUROR	09/12 9952		001	161	575		JURORS AND WITNESS	30.00		30.00
	ANN CHAMBERS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3824 ANNA GRACE COON													
03/21/22	12609	1617	COLONIAL REFUND	03/15 0315220		001	000	34045		REFUNDS	48.20		48.20
08/01/22	14484	2931	REIMB: POSTAGE	07/25 72522		001	163	603		OFFICE SUPPLIES AND	19.95		19.95
	ANNA GRACE COON			2	EXPENDITURE		68.15			BALANCE SHEET	.00	TOTAL	68.15
9965 ANNA LAUREN LAUDERDALE													
09/19/22	15106	3343	JUROR	09/12 9965		001	161	575		JURORS AND WITNESS	39.38		39.38
	ANNA LAUREN LAUDERDALE			1	EXPENDITURE		39.38			BALANCE SHEET	.00	TOTAL	39.38
9482 ANNA MCDONALD													
11/15/21	10966	436	JUROR	11/04 9482		001	161	575		JURORS AND WITNESS	53.52		53.52
	ANNA MCDONALD			1	EXPENDITURE		53.52			BALANCE SHEET	.00	TOTAL	53.52

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0025

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9928 ANNA SENTER MARION												
09/19/22	15107	3344	JUROR	09/12 9928		001	161	575		JURORS AND WITNESS	200.00	200.00
ANNA SENTER MARION				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
9531 ANQUETTA HUNTER												
01/18/22	11714	980	JUROR	01/10 9531		001	161	575		JURORS AND WITNESS	33.36	33.36
ANQUETTA HUNTER				1	EXPENDITURE			33.36		BALANCE SHEET	.00	TOTAL 33.36
3771 ANTHONY HORTON, MD												
04/25/22	13042	1916	DEBRA ARON	04/11 41122		001	165	556		LUNACY FEES	150.00	150.00
06/06/22	13691	2371	A PATTERSON	05/26 52622		001	165	556		LUNACY FEES	150.00	150.00
ANTHONY HORTON, MD				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
9479 ANTHONY SHUMPERT												
11/15/21	10967	437	JUROR	11/04 9479		001	161	575		JURORS AND WITNESS	38.40	38.40
ANTHONY SHUMPERT				1	EXPENDITURE			38.40		BALANCE SHEET	.00	TOTAL 38.40
272 APAC INC -MISSISSIPPI												
10/04/21	10449	1	13503 HOT MIX	09/18 111228	13503	160	300	650		HOT MIX	1,167.12	
10/04/21	10449	1	13512 HOT MIX	09/18 111279	13512	160	300	650		HOT MIX	2,122.56	
10/04/21	10449	4	13517 HOT MIX	09/25 111449	13517	150	300	650		HOT MIX	9,079.92	
10/04/21	10449	4	13524 HOT MIX	09/25 111452	13524	150	300	650		HOT MIX	14,303.52	
10/04/21	10449	4	13525 HOT MIX	09/25 111453	13525	150	300	650		HOT MIX	10,182.96	
10/04/21	10449	4	13526 HOT MIX	09/25 111471	13526	150	300	650		HOT MIX	32,926.32	
10/04/21	10449	4	13527 HOT MIX	09/25 111508	13527	150	300	650		HOT MIX	35,210.16	104,992.56
10/18/21	10615	36	13530 HOT MIX	10/02 111649	13530	150	300	650		HOT MIX	34,884.00	
10/18/21	10615	36	13532 HOT MIX	10/02 111651	13532	150	300	650		HOT MIX	14,223.60	
10/18/21	10615	36	13533 HOT MIX	10/02 111737	13533	150	300	650		HOT MIX	35,999.28	
10/18/21	10615	36	13535 HOT MIX	10/09 111859	13535	150	300	650		HOT MIX	34,494.48	
10/18/21	10615	36	13546 HOT MIX	10/09 111969	13546	150	300	650		HOT MIX	27,001.44	
10/18/21	10615	36	13547 HOT MIX	10/09 111988	13547	150	300	650		HOT MIX	13,534.56	160,137.36
11/01/21	10760	85	13551 HOT MIX	10/16 112336	13551	150	300	650		HOT MIX	1,341.36	
11/01/21	10760	85	13558 HOT MIX	10/16 112406	13558	150	300	650		HOT MIX	20,350.08	
11/01/21	10760	85	13561 HOT MIX	10/16 112425	13561	150	300	650		HOT MIX	4,242.24	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/21	10760	85	13564 HOT MIX	10/16 112430	13564	150	300	650	HOT MIX		3,393.36	
11/01/21	10760	85	13575 HOT MIX	10/23 112596	13575	150	300	650	HOT MIX		17,830.80	
11/01/21	10760	85	13577 HOT MIX	10/23 112600	13577	150	300	650	HOT MIX		25,156.08	72,313.92
11/15/21	11023	130	13584 HOT MIX	10/30 112777	13584	150	300	650	HOT MIX		10,774.80	
11/15/21	11023	130	13585 HOT MIX	10/30 112783	13585	150	300	650	HOT MIX		36,214.56	
11/15/21	11023	130	13588 HOT MIX	10/30 112877	13588	150	300	650	HOT MIX		18,000.00	
11/15/21	11023	130	13594 HOT MIX	11/02 112935	13594	150	300	650	HOT MIX		35,951.76	100,941.12
12/06/21	11179	174	13567 HOT MIX	10/23 112562	13567	150	300	650	HOT MIX		9,090.72	
12/06/21	11179	174	13571 CREDIT	10/23 112902	13571	150	300	650	HOT MIX		606.24CR	
12/06/21	11179	174	13571 HOT MIX	10/26 112569	13571	150	300	650	HOT MIX		10,527.84	
12/06/21	11179	174	13598 HOT MIX	11/03 113074	13598	150	300	650	HOT MIX		2,113.92	
12/06/21	11179	174	13598 HOT MIX	11/03 113075	13598	150	300	650	HOT MIX		28,862.64	
12/06/21	11179	174	13606 HOT MIX	11/06 113135	13606	150	300	650	HOT MIX		14,399.28	
12/06/21	11179	174	13614 HOT MIX	11/10 113385	13614	150	300	650	HOT MIX		2,900.16	
12/06/21	11179	174	13622 HOT MIX	11/10 113388	13622	150	300	650	HOT MIX		36,000.00	
12/06/21	11179	174	13623 HOT MIX	11/11 113489	13623	150	300	650	HOT MIX		48,214.80	
12/06/21	11179	174	13629 HOT MIX	11/18 113843	13629	150	300	650	HOT MIX		12,548.16	
12/06/21	11179	174	13632 HOT MIX	11/18 113846	13632	150	300	650	HOT MIX		26,978.40	191,029.68
12/20/21	11403	216	13353 HOT MIX	06/05 107805	13353	150	300	650	HOT MIX		6,004.08	
12/20/21	11403	216	HOT MIX	07/03 108634		150	300	650	HOT MIX		216.00	
12/20/21	11403	216	HOT MIX	07/03 108634B		150	300	650	HOT MIX		581.76	
12/20/21	11403	216	HOT MIX	07/03 108634C		150	300	650	HOT MIX		1,660.32	
12/20/21	11403	216	13627 HOT MIX	11/18 113839	13627	150	300	650	HOT MIX		10,906.56	
12/20/21	11403	216	HOT MIX	11/27 114091		150	300	650	HOT MIX		1,175.76	20,544.48
01/03/22	11561	263	13673 HOT MIX	12/15 114965	13673	150	300	650	HOT MIX		3,071.52	3,071.52
01/18/22	11774	281	13648 HOT MIX	12/02 114385	13648	150	300	650	HOT MIX		3,523.68	
01/18/22	11774	281	HOT MIX	12/17 115056		150	300	650	HOT MIX		719.28	4,242.96
03/07/22	12365	413	ST 9.5 MM	02/10 116727		150	300	650	HOT MIX		1,728.00	
03/07/22	12365	413	13716 HOT MIX	02/11 116802	13716	150	300	650	HOT MIX		2,880.00	4,608.00
04/04/22	12819	500	13762 HOT MIX	03/25 118087	13762	150	300	650	HOT MIX		7,161.84	7,161.84
04/25/22	13043	561	13769 HOT MIX	04/01 118353	13769	150	300	650	HOT MIX		8,618.40	
04/25/22	13043	561	13770 HOT MIX	04/01 118355	13770	150	300	650	HOT MIX		8,781.12	17,399.52
05/16/22	13448	651	13788 HOT MIX	04/09 118886	13788	150	300	650	HOT MIX		9,300.00	
05/16/22	13448	651	13788 HOT MIX	04/22 119467	13788	150	300	650	HOT MIX		46,027.56	
05/16/22	13448	651	13788 HOT MIX	04/30 119906	13788	150	300	650	HOT MIX		72,619.98	
05/16/22	13448	651	13788 HOT MIX	04/30 120327	13788	150	300	650	HOT MIX		6,970.32	134,917.86
06/20/22	13914	744	CREDIT	12/09 114661		150	300	650	HOT MIX		1,068.48CR	
06/20/22	13914	744	13831 & 13863 HOT MIX	05/05 119945	13831	150	300	650	HOT MIX		81,151.80	
06/20/22	13914	744	13838 HOT MIX	05/05 120116	13838	150	300	650	HOT MIX		5,797.87	
06/20/22	13914	744	13831 & 13863 HOT MIX	05/06 120234	13831	150	300	650	HOT MIX		9,301.86	
06/20/22	13914	744	13831 & 13863 HOT MIX	05/14 120517	13831	150	300	650	HOT MIX		166,359.33	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL					
06/20/22	13914	744	13831 & 13863	05/18 120767	13831	150	300	650	HOT MIX	HOT MIX	106,272.03						
06/20/22	13914	744	13831 & 13863	05/20 120892	13831	150	300	650	HOT MIX	HOT MIX	55,414.05						
06/20/22	13914	744	13831 & 13863	05/20 120945	13831	150	300	650	HOT MIX	HOT MIX	3,255.00						
06/20/22	13914	744	13831 & 13863	05/31 121957	13831	150	300	650	HOT MIX	HOT MIX	18,445.75						
06/20/22	13914	744	13831 & 13863	05/31 121958	13831	150	300	650	HOT MIX	HOT MIX	20,913.83						
06/20/22	13914	744	13838	05/31 121959	13838	150	300	650	HOT MIX	HOT MIX	228.96						
06/20/22	13914	744	13838	05/31 121960	13838	150	300	650	HOT MIX	HOT MIX	317.87	466,389.87					
07/18/22	14334	820	13873	06/08 121882	13873	150	300	650	HOT MIX	HOT MIX	9,291.68						
07/18/22	14334	820	13873	06/11 122068	13873	150	300	650	HOT MIX	HOT MIX	8,968.92						
07/18/22	14334	820	13873	06/14 122386	13873	150	300	650	HOT MIX	HOT MIX	4,640.70						
07/18/22	14334	820	13873	06/15 122509	13873	150	300	650	HOT MIX	HOT MIX	12,804.24						
07/18/22	14334	820	13873	06/17 122628	13873	150	300	650	HOT MIX	HOT MIX	11,165.58						
07/18/22	14334	820	13873	06/20 123074	13873	150	300	650	HOT MIX	HOT MIX	19,461.18						
07/18/22	14334	820	13873	06/21 123178	13873	150	300	650	HOT MIX	HOT MIX	20,010.81						
07/18/22	14334	820	13873	06/22 123315	13873	150	300	650	HOT MIX	HOT MIX	21,180.75						
07/18/22	14334	820	13873	06/23 123431	13873	150	300	650	HOT MIX	HOT MIX	20,253.54						
07/18/22	14334	820	13873	06/28 123656	13873	150	300	650	HOT MIX	HOT MIX	12,847.02						
07/18/22	14334	820	13873	06/29 123755	13873	150	300	650	HOT MIX	HOT MIX	18,596.28						
07/18/22	14334	820	13873	06/30 124461	13873	150	300	650	HOT MIX	HOT MIX	9,128.46						
07/18/22	14334	820	13873	06/30 124462	13873	150	300	650	HOT MIX	HOT MIX	11,535.59	179,884.75					
08/15/22	14680	69	13900	07/12 124454	13900	160	300	650	HOT MIX	HOT MIX	945.81						
08/15/22	14680	69	13900	07/13 124575	13900	160	300	650	HOT MIX	HOT MIX	18,163.83						
08/15/22	14680	69	13900	07/14 124667	13900	160	300	650	HOT MIX	HOT MIX	10,748.01						
08/15/22	14680	69	13900	07/15 124770	13900	160	300	650	HOT MIX	HOT MIX	18,582.33						
08/15/22	14680	69	13900	07/19 125158	13900	160	300	650	HOT MIX	HOT MIX	9,233.04						
08/15/22	14680	69	13900	07/20 125289	13900	160	300	650	HOT MIX	HOT MIX	21,415.11						
08/15/22	14680	69	13900	07/25 125654	13900	160	300	650	HOT MIX	HOT MIX	25,845.63						
08/15/22	14680	69	13926	07/26 125680	13926	160	300	650	HOT MIX	HOT MIX	25,033.12						
08/15/22	14680	69	13931	07/26 125682	13931	160	300	650	HOT MIX	HOT MIX	7,823.88						
08/15/22	14680	69	13900	07/27 125869	13900	160	300	650	HOT MIX	HOT MIX	37,200.00						
08/15/22	14680	69	13900	07/28 125971	13900	160	300	650	HOT MIX	HOT MIX	45,781.11						
08/15/22	14680	69	13926	07/31 126475	13926	160	300	650	HOT MIX	HOT MIX	3,454.63						
08/15/22	14680	69	13900	07/31 126476	13900	160	300	650	HOT MIX	HOT MIX	24,887.09						
08/15/22	14680	69	13931	07/31 126477	13931	160	300	650	HOT MIX	HOT MIX	1,079.72	250,193.31					
09/19/22	15176	154	13935	08/02 126260	13935	160	300	650	HOT MIX	HOT MIX	42,178.29						
09/19/22	15176	154	13935	08/03 126359	13935	160	300	650	HOT MIX	HOT MIX	42,155.04						
09/19/22	15176	154	13935	08/04 126465		160	300	650	HOT MIX	HOT MIX	1,432.20						
09/19/22	15176	154	13935	08/08 126682	13935	160	300	650	HOT MIX	HOT MIX	943.02						
09/19/22	15176	154	13935	08/16 127289	13935	160	300	650	HOT MIX	HOT MIX	15,044.61						
09/19/22	15176	154	13955	08/18 127412	13955	160	300	650	HOT MIX	HOT MIX	20,192.16						
09/19/22	15176	154	13955	08/25 127827	13955	160	300	650	HOT MIX	HOT MIX	36,186.30						
09/19/22	15176	154	13955	08/29 128028	13955	160	300	650	HOT MIX	HOT MIX	9,807.78						
09/19/22	15176	154	13935	08/31 128245	13935	160	300	650	HOT MIX	HOT MIX	9,338.13						
09/19/22	15176	154	STATEMENT CREDIT	09/02 9222		160	300	650	HOT MIX	HOT MIX	.05CR						
09/19/22	15176	154	13955	09/11 129178	13955	160	300	650	HOT MIX	HOT MIX	7,587.54						
09/19/22	15176	154	13935	09/11 129179	13935	160	300	650	HOT MIX	HOT MIX	12,735.42	197,600.44					
APAC INC -MISSISSIPPI											16	EXPENDITURE	1,915,429.19	BALANCE SHEET	.00	TOTAL	1,915,429.19

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0028

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
3552 APEX SOFTWARE												
05/16/22	13449	2200	MAINT RENEWAL #153933	04/27	318458	001	103	543		OFFICE FURNITURE EQ	470.00	470.00
APEX SOFTWARE				1	EXPENDITURE		470.00			BALANCE SHEET	.00	TOTAL 470.00
9724 APRIL MCCREARY												
05/16/22	13376	2130	JUROR	05/06	9724	001	161	575		JURORS AND WITNESS	61.28	61.28
APRIL MCCREARY				1	EXPENDITURE		61.28			BALANCE SHEET	.00	TOTAL 61.28
813 ARCHIE'S TRUCK BODY WORKS												
10/18/21	10616	23	13553 CONTAINER REPAIR	10/07	830	13553	400	340	681	REPAIR AND REPLACEM	2,375.00	2,375.00
02/07/22	11928	170	13699 REPAIR CONTAINERS	01/18	869	13699	400	340	681	REPAIR AND REPLACEM	2,375.00	2,375.00
07/18/22	14335	385	13898 CONTAINER REPAIR	06/29	960	13898	400	340	681	REPAIR AND REPLACEM	2,375.00	2,375.00
ARCHIE'S TRUCK BODY WORKS				3	EXPENDITURE		7,125.00			BALANCE SHEET	.00	TOTAL 7,125.00
871 AREA WIDE COMMUNICATIONS LLC												
07/18/22	14336	2826	SIREN REPAIR	06/21	76479	001	260	548		RADIO EQUIPMENT REP	928.00	928.00
08/15/22	14681	3058	LOGIC CONTROL BOARD	06/22	76481	001	260	695		OTHER CONSUMABLE SU	1,457.14	1,457.14
AREA WIDE COMMUNICATIONS LLC				2	EXPENDITURE		2,385.14			BALANCE SHEET	.00	TOTAL 2,385.14
3785 ARMAND ADVERTISING LLC												
11/01/21	10761	261	HAND SANITIZER	08/06	992	001	260	695		OTHER CONSUMABLE SU	499.47	499.47
03/21/22	12610	1618	STYLUS	02/17	1367	001	260	603		OFFICE SUPPLIES AND	220.92	220.92
ARMAND ADVERTISING LLC				2	EXPENDITURE		720.39			BALANCE SHEET	.00	TOTAL 720.39
8786 ARMSTRONG PATTIE												
03/08/22	9967	41	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00	150.00
06/07/22	10058	132	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00	125.00
ARMSTRONG PATTIE				2	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL 275.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6345 ARRINGTON HAROLD													
03/08/22	9968	42	THANK YOU FOR YOUR SERVIC	03/05 220305		687	000	100		CLAIMS PAYABLE	150.00	150.00	
06/07/22	10059	133	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	145.00	145.00	
ARRINGTON HAROLD				2	EXPENDITURE			295.00		BALANCE SHEET	.00	TOTAL	295.00
9678 ASHLEY SIMMONS													
05/16/22	13377	2131	JUROR	05/06 9678		001	161	575		JURORS AND WITNESS	109.12	109.12	
ASHLEY SIMMONS				1	EXPENDITURE			109.12		BALANCE SHEET	.00	TOTAL	109.12
3798 ASHLYN PEARCE													
12/20/21	11404	72	REIMB	11/24 112421		097	265	559		TRAINING FEES	241.00	241.00	
ASHLYN PEARCE				1	EXPENDITURE			241.00		BALANCE SHEET	.00	TOTAL	241.00
3787 ASPHALT ZIPPER, INC													
11/01/21	10762	86	EXTENSION CORD	10/28 1680		150	300	681		REPAIR AND REPLACEM	417.53	417.53	
ASPHALT ZIPPER, INC				1	EXPENDITURE			417.53		BALANCE SHEET	.00	TOTAL	417.53
013 AT&T													
10/04/21	10450	2	662 841 9007 100	09/20 92021		097	265	502		TELEPHONE SERVICE	4,436.92	4,436.92	
11/15/21	11024	43	662 841 9007 100	10/20 102021		097	265	502		TELEPHONE SERVICE	5,839.63	5,839.63	
12/06/21	11180	29	662 728 4060 001 0597	11/05 110521		026	175	502		TELEPHONE SERVICE	368.42	368.42	
12/20/21	11405	73	662 841 9007 100	11/20 112021		097	265	502		TELEPHONE SERVICE	4,964.44	4,964.44	
02/07/22	11929	103	662 841 9007 100	12/20 122021		097	265	502		TELEPHONE SERVICE	4,961.89		
02/07/22	11929	103	662 841 9007 100	01/20 12022		097	265	502		TELEPHONE SERVICE	4,951.23	9,913.12	
03/07/22	12366	127	662 841 9007 100	02/20 22022		097	265	502		TELEPHONE SERVICE	4,946.69	4,946.69	
04/25/22	13044	163	662 841 9007 100	03/20 32022		097	265	502		TELEPHONE SERVICE	2,396.37		
04/25/22	13044	1917	662 841 9007 100	03/20 32022A		001	152	502		TELEPHONE SERVICE	2,555.31	4,951.68	
05/16/22	13450	183	662 841 9007 100	04/20 42022		097	265	502		TELEPHONE SERVICE	2,404.09		
05/16/22	13450	2201	662 841 9007 100	04/20 42022A		001	152	502		TELEPHONE SERVICE	2,555.25	4,959.34	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE				DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/20/22	13915	228	662	841	9007	100	05/20	52022A	097	265	502	TELEPHONE SERVICE	4,726.79		
06/20/22	13915	2520	662	841	9007	100	05/20	52055	001	152	502	TELEPHONE SERVICE	1,431.62	6,158.41	
07/18/22	14337	2827	662	841	9007	100	06/20	62022	001	152	502	TELEPHONE SERVICE	2,555.27		
07/18/22	14337	247	662	841	9007	100	06/20	62022A	097	265	502	TELEPHONE SERVICE	2,734.39	5,289.66	
08/15/22	14682	269	662	841	9007	100	07/20	72022	097	265	502	TELEPHONE SERVICE	2,768.37		
08/15/22	14682	3059	662	841	9007	100	07/20	72022A	001	152	502	TELEPHONE SERVICE	2,566.76	5,335.13	
09/19/22	15177	3411	662	841	9007	100	08/20	82022	001	152	502	TELEPHONE SERVICE	2,562.36		
09/19/22	15177	292	662	841	9007	100	08/20	82022A	097	265	502	TELEPHONE SERVICE	2,748.98	5,311.34	
AT&T							12	EXPENDITURE	62,474.78	BALANCE SHEET			.00	TOTAL	62,474.78
016 AT&T															
10/04/21	10451	15	931	000	9352	551	09/11	91121	001	152	502	TELEPHONE SERVICE	2,741.97	2,741.97	
11/01/21	10763	262	831	000	9352	551	10/11	3521021	001	152	502	TELEPHONE SERVICE	1,340.37	1,340.37	
12/06/21	11181	621	831	000	9352	551	11/11	8155602	001	152	502	TELEPHONE SERVICE	1,358.20	1,358.20	
01/03/22	11562	865	831	000	9352	551	12/11	3476607	001	152	502	TELEPHONE SERVICE	1,340.33	1,340.33	
02/07/22	11930	1145	831	000	9352	551	01/11	5827602	001	152	502	TELEPHONE SERVICE	1,322.01	1,322.01	
03/07/22	12367	1451	831	000	9352	551	02/11	21122	001	152	502	TELEPHONE SERVICE	1,297.01	1,297.01	
04/04/22	12820	1776	831	000	9352	551	03/11	2928607	001	152	502	TELEPHONE SERVICE	1,297.01	1,297.01	
05/02/22	13243	2046	831	000	9352	551	04/11	1319600	001	152	502	TELEPHONE SERVICE	1,293.87	1,293.87	
06/06/22	13692	2372	831	000	9352	551	05/11	5010707	001	152	502	TELEPHONE SERVICE	1,293.87	1,293.87	
06/20/22	13916	2521	831	000	9351	618	05/11	51122	001	152	502	TELEPHONE SERVICE	2,154.13		
06/20/22	13916	745	831	000	9351	618	05/11	51122A	150	300	502	TELEPHONE SERVICE	668.75		
06/20/22	13916	229	831	000	9351	618	05/11	51122B	097	265	502	TELEPHONE SERVICE	814.74		
06/20/22	13916	2521	831	000	9351	618	06/11	061122	001	152	502	TELEPHONE SERVICE	2,154.13		
06/20/22	13916	745	831	000	9351	618	06/11	61122A	150	300	502	TELEPHONE SERVICE	668.75		
06/20/22	13916	229	831	000	9351	618	06/11	61122B	097	265	502	TELEPHONE SERVICE	814.74	7,275.24	
07/05/22	14126	2684	831	000	9352	551	06/11	4911709	001	152	502	TELEPHONE SERVICE	1,318.87	1,318.87	
08/01/22	14485	2932	831	000	9352	551	07/11	3560704	001	152	502	TELEPHONE SERVICE	1,339.47	1,339.47	
08/15/22	14683	3060	8003	187	6164	FINAL PAYME	12/01	6139	001	152	502	TELEPHONE SERVICE	228.06	228.06	
09/06/22	14864	3167	831	000	9352	551	08/11	202701	001	152	502	TELEPHONE SERVICE	1,339.47		
09/06/22	14864	283	831	000	9351	618	08/11	542704	097	265	502	TELEPHONE SERVICE	875.28		
09/06/22	14864	895	831	000	9351	618	08/11	542704A	150	300	502	TELEPHONE SERVICE	718.42		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE				DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/22	14864	3167	831	000	9351	618	08/11 542704B	001	152	502		TELEPHONE SERVICE	2,061.63	4,994.80	
	AT&T						14 EXPENDITURE			28,441.08		BALANCE SHEET	.00	TOTAL 28,441.08	
628 AT&T															
10/04/21	10452	16	662	690	1165	001 0595	09/11 101121V	001	152	502		TELEPHONE SERVICE	422.59		
10/04/21	10452	3	662	M69	3529	001 0596	09/13 101121E	097	265	502		TELEPHONE SERVICE	8,066.00		
10/04/21	10452	3	662	869	1992	116 0592	09/13 1011219	097	265	502		TELEPHONE SERVICE	518.32	9,006.91	
10/18/21	10617	151	662	Z11	7517	001 0595	10/01 100121	001	152	502		TELEPHONE SERVICE	3.00	3.00	
11/01/21	10764	12	662	728	4060	001 0597	10/05 10521	026	175	502		TELEPHONE SERVICE	373.75		
11/01/21	10764	263	662	690	1165	001	10/11 101121	001	152	502		TELEPHONE SERVICE	420.01		
11/01/21	10764	28	662	869	1992	116 0592	10/13 101321A	097	265	510		UTILITIES	1,063.06		
11/01/21	10764	28	662	M69	3529	001 0596	10/13 101321P	097	265	502		TELEPHONE SERVICE	8,066.00	9,922.82	
11/15/21	11025	493	662	Z11	7517	001 0595	11/01 110121	001	152	502		TELEPHONE SERVICE	3.00	3.00	
12/06/21	11182	622	662	690	1165	001 0595	11/11 111121	001	152	502		TELEPHONE SERVICE	506.43		
12/06/21	11182	55	662	M69	3529	001 0596	11/13 111321	097	265	502		TELEPHONE SERVICE	8,066.00		
12/06/21	11182	55	662	869	1992	116 0592	11/13 111321A	097	265	502		TELEPHONE SERVICE	744.56	9,316.99	
12/20/21	11406	42	662	728	4060	001 0597	12/05 15521	026	175	502		TELEPHONE SERVICE	740.54	740.54	
01/03/22	11563	85	662	869	1992	116 0592	12/13 121321	097	265	502		TELEPHONE SERVICE	744.56		
01/03/22	11563	85	662	M69	3529	001 0596	12/13 121321A	097	265	502		TELEPHONE SERVICE	8,066.00		
01/03/22	11563	866	662	690	1165	001 0595	12/20 122021	001	152	502		TELEPHONE SERVICE	461.95	9,272.51	
02/07/22	11931	1146	662	690	1165	001 0595	01/11 11122	001	152	502		TELEPHONE SERVICE	469.32		
02/07/22	11931	104	662	M69	3529	001 0596	01/13 11322	097	265	502		TELEPHONE SERVICE	8,066.00		
02/07/22	11931	104	662	869	1992	116 0592	01/13 11322A	097	265	502		TELEPHONE SERVICE	743.08	9,278.40	
03/07/22	12368	1452	662	690	1165	001 0595	02/11 31122	001	152	502		TELEPHONE SERVICE	460.30		
03/07/22	12368	128	662	M69	3529	001 0596	02/13 31322	097	265	502		TELEPHONE SERVICE	8,066.00		
03/07/22	12368	128	662	869	1992	116 0592	02/13 31322A	097	265	502		TELEPHONE SERVICE	743.50	9,269.80	
03/21/22	12611	1619	831	000	9351	618	02/11 0211220	001	152	502		TELEPHONE SERVICE	13,997.50		
								001	512	502		TELEPHONE SERVICE	6,301.65		
03/21/22	12611	145	831	000	9351	618	02/11 21122A	097	265	502		TELEPHONE SERVICE	7,677.69		
03/21/22	12611	460	831	000	9351	618	02/11 21122B	150	300	502		TELEPHONE SERVICE	6,301.84	34,278.68	
04/04/22	12821	97	662	728	4060	001 0597	03/05 3522	026	175	510		UTILITIES	201.72		
04/04/22	12821	1777	662	690	1165	001 0595	03/11 22311	001	152	502		TELEPHONE SERVICE	468.20		
04/04/22	12821	152	662	869	1992	116 0592	03/13 13223	097	265	502		TELEPHONE SERVICE	743.50		
04/04/22	12821	152	662	M69	3529	001 0596	03/13 22313	097	265	502		TELEPHONE SERVICE	8,066.00	9,479.42	
04/25/22	13045	1918	662	690	1165	001 0595	04/11 51122	001	152	502		TELEPHONE SERVICE	458.68		
04/25/22	13045	164	662	M69	3529	001 0596	04/13 41322	097	265	502		TELEPHONE SERVICE	8,066.00		
04/25/22	13045	164	662	869	1992	116 0592	04/13 41322A	097	265	502		TELEPHONE SERVICE	742.96	9,267.64	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE				DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/22	13244	177	831	000	9351	618	03/11 2928601		097	265	502	TELEPHONE SERVICE	823.96		
05/02/22	13244	2047	831	000	9351	618	03/11 928601A		001	152	502	TELEPHONE SERVICE	2,178.49		
05/02/22	13244	625	831	000	9351	618	03/11 928601B		150	300	502	TELEPHONE SERVICE	676.31		
05/02/22	13244	177	831	000	9351	618	04/11 679605		097	265	502	TELEPHONE SERVICE	814.02		
05/02/22	13244	625	831	000	9351	618	04/11 679605A		150	300	502	TELEPHONE SERVICE	668.24		
05/02/22	13244	2047	831	000	9351	618	04/11 679605B		001	152	502	TELEPHONE SERVICE	2,152.38	7,313.40	
05/16/22	13451	121	662	728	4060	001 0597	04/27 42722		026	175	502	TELEPHONE SERVICE	584.08	584.08	
06/06/22	13693	2373	662	690	1165	001 0595	05/11 51122A		001	152	502	TELEPHONE SERVICE	530.64		
06/06/22	13693	207	662	M69	3529	001 0596	05/13 51322		097	265	502	TELEPHONE SERVICE	8,066.00		
06/06/22	13693	207	662	869	1992	116 0592	05/13 51322A		097	265	502	TELEPHONE SERVICE	1,212.32	9,808.96	
06/20/22	13917	139	662	728	4060	001 0597	05/05 5522		026	175	502	TELEPHONE SERVICE	750.45		
06/20/22	13917	139	662	728	4060	001 0597	06/05 7522		026	175	502	TELEPHONE SERVICE	352.48	1,102.93	
07/05/22	14127	236	662	869	1992	116 0592	06/13 71122A		097	265	502	TELEPHONE SERVICE	881.12		
07/05/22	14127	2685	662	690	1165	001 0595	06/13 71122B		001	152	502	TELEPHONE SERVICE	481.88		
07/05/22	14127	236	662	M69	3529	001 0596	06/21 71122		097	265	502	TELEPHONE SERVICE	8,066.00	9,429.00	
08/01/22	14486	2933	662	690	1165	001 0595	07/11 71122H		001	152	502	TELEPHONE SERVICE	499.29		
08/01/22	14486	254	662	M69	3529	001 0596	07/13 71322		097	265	502	TELEPHONE SERVICE	8,066.00		
08/01/22	14486	254	662	869	1992	116 0592	07/13 71322A		097	265	502	TELEPHONE SERVICE	887.86	9,453.15	
09/06/22	14865	3168	662	690	1165	001 0595	08/11 91122		001	152	502	TELEPHONE SERVICE	498.40		
09/06/22	14865	284	662	M69	3529	001 0596	08/13 91022A		097	265	502	TELEPHONE SERVICE	8,066.00		
09/06/22	14865	284	662	869	1992	116 0592	08/13 91022B		097	265	502	TELEPHONE SERVICE	885.94	9,450.34	
09/19/22	15178	184	662	728	4060	001 0597	08/05 8522		026	175	502	TELEPHONE SERVICE	15.47	15.47	
AT&T							20 EXPENDITURE		156,997.04	BALANCE SHEET			.00	TOTAL	156,997.04
859 AT&T MOBILITY															
10/04/21	10453	17	287293303328X09192021				09/11 9192021		001	152	502	TELEPHONE SERVICE	1,180.58	1,180.58	
10/18/21	10618	152	287273105742X10032021				09/25 92521		001	152	502	TELEPHONE SERVICE	547.28	547.28	
11/15/21	11026	494	287293303328X10192021				10/11 102021		001	152	502	TELEPHONE SERVICE	1,165.67		
11/15/21	11026	494	287273105742X11032021				11/03 110321		001	152	502	TELEPHONE SERVICE	546.28	1,711.95	
12/06/21	11183	623	287293303328				11/11 1192021		001	152	502	TELEPHONE SERVICE	1,158.86	1,158.86	
12/20/21	11407	773	287273105742X12032021				11/25 120321		001	152	502	TELEPHONE SERVICE	546.28	546.28	
01/03/22	11564	867	287293303328X12192021				12/11 121121		001	152	502	TELEPHONE SERVICE	1,148.36	1,148.36	
02/07/22	11932	1147	287273105742X01032022				12/25 122521		001	152	502	TELEPHONE SERVICE	1,092.56		
02/07/22	11932	1147	287293303328X01192022				01/11 1192022		001	152	502	TELEPHONE SERVICE	1,598.17	2,690.73	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0033

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/22/22	12147	1294	287273105742X02032022	01/25 2032022		001	152	502		TELEPHONE SERVICE	519.87	519.87	
03/07/22	12369	1453	287293303328	02/11 2192022		001	152	502		TELEPHONE SERVICE	1,160.86	1,160.86	
04/04/22	12822	1778	287293303328X03192022	03/19 31922		001	152	502		TELEPHONE SERVICE	1,162.03	1,162.03	
04/25/22	13046	1919	287273105742X04032022	03/25 4032022		001	152	502		TELEPHONE SERVICE	493.32	493.32	
05/02/22	13245	2048	287293303328X04192022	04/11 4192022		001	152	502		TELEPHONE SERVICE	1,520.19	1,520.19	
05/16/22	13452	2202	287273105742X05032022	04/25 032022		001	152	502		TELEPHONE SERVICE	1,012.59	1,012.59	
06/06/22	13694	2374	287293303328	05/11 5192022		001	152	502		TELEPHONE SERVICE	1,137.01	1,137.01	
07/18/22	14338	2828	287293303328	06/11 6192022		001	152	502		TELEPHONE SERVICE	1,137.01		
07/18/22	14338	2828	287273105742	06/25 7032022		001	152	502		TELEPHONE SERVICE	167.03	1,304.04	
08/15/22	14684	3061	287293303328	07/11 7192022		001	152	502		TELEPHONE SERVICE	1,143.30		
08/15/22	14684	3061	287273105742	07/25 8032022		001	152	502		TELEPHONE SERVICE	438.94	1,582.24	
09/06/22	14866	3169	287293303328	08/11 8192022		001	152	502		TELEPHONE SERVICE	1,143.30	1,143.30	
09/19/22	15179	3412	287273105742	08/25 82522		001	152	502		TELEPHONE SERVICE	418.84	418.84	
AT&T MOBILITY				18	EXPENDITURE			20,438.33		BALANCE SHEET	.00	TOTAL	20,438.33

1821 ATCO INTERNATIONAL													
10/18/21	10619	153	COOL BREEZE, SUPER COOL	09/30 585560		001	204	645		CUSTODIAL SUPPLIES	508.68	508.68	
12/20/21	11408	774	ATCO STRIP II, GLOVES	12/02 588690		001	204	645		CUSTODIAL SUPPLIES	707.23	707.23	
03/07/22	12370	1454	ASSAULT (A/14)	02/15 592164		001	204	695		OTHER CONSUMABLE SU	428.27	428.27	
05/16/22	13453	2203	FORMULA 411	04/28 595913		001	204	641		BUILDING REPAIRS AN	332.50	332.50	
ATCO INTERNATIONAL				4	EXPENDITURE			1,976.68		BALANCE SHEET	.00	TOTAL	1,976.68

552 ATMOS ENERGY													
10/04/21	10454	18	3017885594 JUSTICE COURT	09/13 92921JC		001	151	510		UTILITIES	32.43		
10/04/21	10454	5	3020590280 SALTILLO	09/14 93021SA		150	300	510		UTILITIES	41.51		
10/04/21	10454	4	3019789499 E911	09/15 10121E		097	265	510		UTILITIES	38.08		
10/04/21	10454	19	3013393837 ADULT JAIL	09/20 10621AJ		001	204	510		UTILITIES	1,401.39		
10/04/21	10454	20	3015636946 JDC	09/20 10621JD		001	222	510		UTILITIES	121.65	1,635.06	
10/18/21	10620	37	3018277598 GUNTOWN	10/01 101821G		150	300	510		UTILITIES	44.98		
10/18/21	10620	154	3020869739 MP	10/04 102021		001	512	510		UTILITIES	52.95	97.93	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/21	10765	268	3014173135 VERONA	10/06	102221M	001	512	510	UTILITIES		83.89	
11/01/21	10765	264	3020880369 WAREHOUSE	10/08	102521G	001	151	510	UTILITIES		55.21	
11/01/21	10765	264	3017885405 DA	10/08	102521P	001	151	510	UTILITIES		52.56	
11/01/21	10765	264	3017885843 JUSTICE CENTER	10/08	102521X	001	151	510	UTILITIES		2,521.66	
11/01/21	10765	87	3020590280 SALTILLO	10/11	101721S	150	300	510	UTILITIES		48.77	
11/01/21	10765	265	3020853451 JAIL	10/11	102721A	001	204	510	UTILITIES		178.86	
11/01/21	10765	29	3019789499 E-911	10/12	102821E	097	265	510	UTILITIES		36.14	
11/01/21	10765	264	3020846521 COURTHOUSE	10/14	110121C	001	151	510	UTILITIES		59.47	
11/01/21	10765	264	3017885594 JUSTICE CRT	10/14	11121F	001	151	510	UTILITIES		32.43	
11/01/21	10765	264	3020880592 JUSTICE COURT	10/14	11121JC	001	151	510	UTILITIES		55.21	
11/01/21	10765	265	3013393837 ADULT JAIL	10/15	11121AJ	001	204	510	UTILITIES		1,151.04	
11/01/21	10765	266	3015636946 JDC	10/15	11121JD	001	222	510	UTILITIES		120.44	
11/01/21	10765	87	3018277847 GUNTOWN	10/18	11321	150	300	510	UTILITIES		78.08	
11/01/21	10765	265	3015086059 SHERIFF SHOP	10/18	11321A	001	204	510	UTILITIES		58.49	
11/01/21	10765	264	3017885254 BOS	10/18	11321B	001	151	510	UTILITIES		55.21	
11/01/21	10765	267	4007314058 DHS	10/18	11321C	001	451	510	UTILITIES		58.64	4,646.10
11/15/21	11027	495	3020869739 MP	10/25	111021	001	512	510	UTILITIES		59.30	
						001	631	510	UTILITIES		19.77	
11/15/21	11027	131	3018277598 GUNTOWN	11/01	111721	150	300	510	UTILITIES		77.48	156.55
12/06/21	11184	624	3020880369 WAREHOUSE	11/08	112421R	001	151	510	UTILITIES		56.43	
12/06/21	11184	624	3020880592 JUSTICE COURT	11/08	112421S	001	151	510	UTILITIES		60.44	
12/06/21	11184	624	3020853451 WK CTR	11/08	112421T	001	221	510	UTILITIES		198.29	
12/06/21	11184	624	3020846521 COURTHOUSE	11/08	112421U	001	151	510	UTILITIES		120.77	
12/06/21	11184	175	3020590280 SALTILLO	11/08	112421V	150	300	510	UTILITIES		202.51	
12/06/21	11184	624	3017885843 JUSTICE CENTER	11/08	112421W	001	151	510	UTILITIES		2,732.93	
12/06/21	11184	624	3017885254 BOS	11/08	112421X	001	151	510	UTILITIES		82.54	
12/06/21	11184	624	3017885405 DA	11/08	112421Y	001	151	510	UTILITIES		134.16	
12/06/21	11184	624	3017885594 DA	11/08	112421Z	001	151	510	UTILITIES		46.37	
12/06/21	11184	56	3019789499 E911	11/09	112921	097	265	510	UTILITIES		38.89	
12/06/21	11184	624	3015086059 SHERIFF SHOP	11/12	112921V	001	204	510	UTILITIES		127.61	
12/06/21	11184	624	4007314058 DHS	11/15	12121H	001	451	510	UTILITIES		169.38	
12/06/21	11184	175	3018277847 GUNTOWN	11/15	12121R	150	300	510	UTILITIES		175.79	
12/06/21	11184	624	3013393837 ADULT JAIL	11/16	120221J	001	204	510	UTILITIES		1,946.43	
12/06/21	11184	624	3015636946 JDC	11/16	120221X	001	222	510	UTILITIES		266.82	
12/06/21	11184	624	3020869739 MP	12/01	120821	001	512	510	UTILITIES		273.74	
						001	631	510	UTILITIES		91.24	6,724.34
12/20/21	11409	217	3018277598 GUNTOWN	12/01	121721	150	300	510	UTILITIES		466.08	
12/20/21	11409	775	3017885254 BOS	12/08	122721B	001	151	510	UTILITIES		316.77	
12/20/21	11409	775	3017885405 DA	12/08	122721F	001	151	510	UTILITIES		306.32	
12/20/21	11409	775	3020880369 WAREHOUSE	12/08	122721G	001	151	510	UTILITIES		137.63	
12/20/21	11409	775	3020846521 COURT HOUSE	12/08	122721P	001	151	510	UTILITIES		460.24	
12/20/21	11409	775	3020880592 JUSTICE COURT	12/08	122721S	001	151	510	UTILITIES		147.97	
12/20/21	11409	217	3020590280 SALTILLO	12/08	122721T	150	300	510	UTILITIES		761.12	
12/20/21	11409	775	3017885594 DA	12/08	122721U	001	151	510	UTILITIES		97.01	
12/20/21	11409	775	3020853451 WK CTR	12/08	122721W	001	221	510	UTILITIES		409.11	
12/20/21	11409	775	3017885843 JUSTICE CENTER	12/08	122721X	001	151	510	UTILITIES		3,042.22	6,144.47
01/03/22	11565	868	3014173135 VERONA	12/07	122721M	001	512	510	UTILITIES		209.80	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0035

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	11565	264	3018277847 GUNTOWN	12/14	123021R	150	300	510	UTILITIES		280.67	
01/03/22	11565	868	3015086059 SHERIFF SHOP	12/14	123021V	001	204	510	UTILITIES		182.15	
01/03/22	11565	868	4007314058 DHS	12/15	10322A	001	451	510	UTILITIES		401.67	
01/03/22	11565	868	3013393837 ADULT JAIL	12/15	1322A	001	204	510	UTILITIES		2,421.77	
01/03/22	11565	868	3015636946 JDC	12/15	1322J	001	222	510	UTILITIES		400.28	
01/03/22	11565	868	3020869739 MP	12/21	1622	001	512	510	UTILITIES		578.79	
01/03/22	11565	868	3020869739 MP	12/21	1622	001	631	510	UTILITIES		192.93	
01/03/22	11565	86	3019789499 E911	12/27	122721	097	265	510	UTILITIES		39.48	4,707.54
01/18/22	11775	282	3018277598 GUNTOWN	01/03	11922X	150	300	510	UTILITIES		593.79	
01/18/22	11775	1039	3014173135 VERONA	01/06	12422V	001	512	510	UTILITIES		144.28	738.07
02/07/22	11933	1148	3017885594 DA	01/10	12622A	001	151	510	UTILITIES		170.63	
02/07/22	11933	1148	3017885254 BOS	01/10	12622B	001	151	510	UTILITIES		420.44	
02/07/22	11933	1148	3017885843 JUSTICE CENTER	01/10	12622C	001	151	510	UTILITIES		3,135.06	
02/07/22	11933	1148	3017885405 DA	01/10	12622F	001	151	510	UTILITIES		310.55	
02/07/22	11933	1148	3020880369 JUSTICE COURT	01/10	12622J	001	151	510	UTILITIES		209.28	
02/07/22	11933	1148	3020880592 JC WAREHOUSE	01/10	12622K	001	151	510	UTILITIES		226.27	
02/07/22	11933	1148	3020846521 COURT HOUSE	01/10	12622M	001	151	510	UTILITIES		723.56	
02/07/22	11933	321	3020590280 SALTILLO	01/10	12622S	150	300	510	UTILITIES		719.47	
02/07/22	11933	1148	3020853451 WK CTR	01/10	12622W	001	221	510	UTILITIES		488.31	
02/07/22	11933	105	3019789499 E911	01/12	12822F	097	265	510	UTILITIES		43.30	
02/07/22	11933	1148	3015086059 SHERIFF SHOP	01/14	13122S	001	204	510	UTILITIES		183.84	
02/07/22	11933	1148	3015636946 JDC	01/18	2322	001	222	510	UTILITIES		617.97	
02/07/22	11933	1148	3013393837 JAIL	01/18	2322A	001	204	510	UTILITIES		4,191.63	
02/07/22	11933	321	3018277847 GUNTOWN	01/18	2322G	150	300	510	UTILITIES		279.14	
02/07/22	11933	1148	4007314058 DHS	01/19	2422H	001	451	510	UTILITIES		915.14	
02/07/22	11933	1148	3020869739 MP	01/25	21022	001	512	510	UTILITIES		995.13	
02/07/22	11933	1148	3020869739 MP	01/25	21022	001	631	510	UTILITIES		331.71	13,961.43
02/22/22	12148	1295	3017885405 DA	02/09	22522D	001	151	510	UTILITIES		434.67	
02/22/22	12148	1295	3020853451 WK CTR	02/09	22522J	001	221	510	UTILITIES		696.86	
02/22/22	12148	1295	3020846521 CRT HOUSE	02/09	22522O	001	151	510	UTILITIES		1,596.01	
02/22/22	12148	1295	3017885843 JUSTICE CENTER	02/09	22522P	001	151	510	UTILITIES		3,321.48	
02/22/22	12148	1295	3017885594 DA	02/09	22522Q	001	151	510	UTILITIES		206.61	
02/22/22	12148	1295	3020880592 JUSTICE COURT	02/09	22522T	001	151	510	UTILITIES		492.10	
02/22/22	12148	1295	3020880369 JUSTICE COURT	02/09	22522V	001	151	510	UTILITIES		292.07	
02/22/22	12148	1295	3017885254 BOS	02/09	22522X	001	151	510	UTILITIES		765.65	
02/22/22	12148	113	3019789499 E911	02/10	22822V	097	265	510	UTILITIES		42.26	
02/22/22	12148	364	3020590280 TP	02/10	22822Y	150	300	510	UTILITIES		891.61	8,739.32
03/07/22	12371	414	3018277598 CENTRAL	02/01	21722	150	300	510	UTILITIES		1,063.25	
03/07/22	12371	1455	3014173135 VERONA	02/07	22322A	001	512	510	UTILITIES		218.66	
03/07/22	12371	1455	3013393837 ADULT JAIL	02/15	3322A	001	204	510	UTILITIES		4,452.86	
03/07/22	12371	1455	3015636946 JDC	02/15	3322J	001	222	510	UTILITIES		653.93	
03/07/22	12371	1455	4007314058 DHS	02/16	3422J	001	451	510	UTILITIES		1,135.61	
03/07/22	12371	414	3018277847 GUNTOWN	02/16	3422X	150	300	510	UTILITIES		362.11	
03/07/22	12371	1455	3015086059 SHERIFF SHOP	03/02	3222SS	001	204	510	UTILITIES		237.56	8,123.98
03/21/22	12612	1620	3020869739 MP	02/22	31022	001	512	510	UTILITIES		940.34	
03/21/22	12612	1620	3020869739 MP	02/22	31022	001	631	510	UTILITIES		313.45	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/21/22	12612	461	3018277598 RD	03/01	31722V	150	300	510	UTILITIES		705.39	
03/21/22	12612	1620	3014173135 VERONA	03/04	32122	001	512	510	UTILITIES		172.00	
03/21/22	12612	1620	3017885843 JUSTICE CENTER	03/08	32422G	001	151	510	UTILITIES		2,459.47	
03/21/22	12612	1620	3017885594 DA	03/08	32422H	001	151	510	UTILITIES		113.55	
03/21/22	12612	1620	3020880592 JUSTICE COURT	03/08	32422P	001	151	510	UTILITIES		188.77	
03/21/22	12612	1620	3020880369 SPRING ST	03/08	32422Q	001	151	510	UTILITIES		139.97	
03/21/22	12612	1620	3017885405 DA	03/08	32422V	001	151	510	UTILITIES		239.57	
03/21/22	12612	1620	3017885254 BOS	03/08	32422X	001	151	510	UTILITIES		419.07	
03/21/22	12612	1620	3020853451 WRK CTR	03/08	32422Y	001	221	510	UTILITIES		445.94	
03/21/22	12612	1620	300846521 CRT HOUSE	03/08	32422Z	001	151	510	UTILITIES		790.27	
03/21/22	12612	461	3020590280 RD	03/09	32522R	150	300	510	UTILITIES		455.70	
03/21/22	12612	146	3019789499 E911	03/10	32822X	097	265	510	UTILITIES		39.39	7,422.88
04/04/22	12823	501	3018277847 GUNTOWN	03/15	33122A	150	300	510	UTILITIES		246.30	
04/04/22	12823	1779	3015086059 SHERIFF SHOP	03/15	33122B	001	204	510	UTILITIES		157.72	
04/04/22	12823	1779	3013393837 ADULT JAIL	03/16	4122A	001	200	510	UTILITIES		2,410.34	
04/04/22	12823	1779	4007314058 DHS	03/16	4122D	001	451	510	UTILITIES		582.22	
04/04/22	12823	1779	3015636946 JDC	03/16	4122J	001	222	510	UTILITIES		434.44	
04/04/22	12823	1779	3020869739 EXTENSION	03/23	4822M	001	512	510	UTILITIES		580.11	
						001	631	510	UTILITIES		193.37	4,604.50
04/25/22	13047	562	3018277598 GUNTOWN	04/01	41822	150	300	510	UTILITIES		463.16	
04/25/22	13047	1920	3014173135 VERONA	04/06	42222P	001	512	510	UTILITIES		141.85	
04/25/22	13047	1920	3017885254 BOS	04/08	42522R	001	151	510	UTILITIES		296.59	
04/25/22	13047	1920	3020853451 JAIL	04/08	42522T	001	204	510	UTILITIES		352.38	
04/25/22	13047	1920	3017885843 JUSTICE CENTER	04/08	42522U	001	151	510	UTILITIES		2,986.57	
04/25/22	13047	1920	3017885405 JUSTICE COURT	04/08	42522V	001	151	510	UTILITIES		214.57	
04/25/22	13047	1920	3020880592 JUSTICE COURT	04/08	42522X	001	151	510	UTILITIES		81.31	
04/25/22	13047	1920	3020880369 JUSTICE COURT	04/08	42522Y	001	151	510	UTILITIES		97.51	
04/25/22	13047	1920	3020846521 COURT HOUSE	04/08	42522Z	001	151	510	UTILITIES		482.40	
04/25/22	13047	1920	3017885594 DA	04/11	42722	001	151	510	UTILITIES		84.72	
04/25/22	13047	562	3020590280 BOS	04/11	42722R	150	300	510	UTILITIES		294.03	
04/25/22	13047	165	3019789499 E911	04/11	42722X	097	265	510	UTILITIES		47.54	
04/25/22	13047	562	3018277847 GUNTOWN	04/14	5222V	150	300	510	UTILITIES		168.67	
04/25/22	13047	1920	3015086059 SHERIFF SHOP	04/14	5222X	001	200	510	UTILITIES		109.84	5,821.14
05/02/22	13246	2049	3013393837 JAIL	04/18	5422A	001	204	510	UTILITIES		2,078.94	
05/02/22	13246	2049	4007314058 DHS	04/18	5422DHS	001	451	510	UTILITIES		332.79	
05/02/22	13246	2049	3015636946 JDC	04/18	5422JDC	001	222	510	UTILITIES		304.66	2,716.39
05/16/22	13454	2204	3020869739 EXT SERVICE	04/25	51122	001	512	510	UTILITIES		314.89	
						001	631	510	UTILITIES		104.96	
05/16/22	13454	652	3018277598 GUNTOWN	05/02	51822V	150	300	510	UTILITIES		207.86	627.71
06/06/22	13695	2375	3014173135 MP	05/05	52322	001	512	510	UTILITIES		108.79	
06/06/22	13695	2375	3017885843 JUSTICE CTR	05/09	52522U	001	151	510	UTILITIES		2,911.41	
06/06/22	13695	2375	3020853451 WRK CTR	05/09	52522V	001	221	510	UTILITIES		257.62	
06/06/22	13695	2375	3020846521 COURT HOUSE	05/09	52522X	001	151	510	UTILITIES		155.33	
06/06/22	13695	2375	3020880592 JUSTICE COURT	05/09	52522Y	001	151	510	UTILITIES		57.87	
06/06/22	13695	2375	3017885405 DA	05/09	52522Z	001	151	510	UTILITIES		92.74	
06/06/22	13695	2375	3020880369 JUSTICE COURT	05/10	52622A	001	151	510	UTILITIES		60.79	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	13695	2375	3017885254 BOS	05/10	52622B	001	151	510	UTILITIES		132.06	
06/06/22	13695	2375	3017885594 DA	05/10	52622C	001	151	510	UTILITIES		50.22	
06/06/22	13695	706	3020590280 TP	05/10	52622D	150	300	510	UTILITIES		91.31	
06/06/22	13695	2375	3013393837 ADULT JAIL	05/16	6122	001	204	510	UTILITIES		1,742.99	
06/06/22	13695	2375	3015636946 JDC	05/16	6122V	001	222	510	UTILITIES		172.33	
06/06/22	13695	2375	3015086059 SHERIFF SHOP	05/16	6122W	001	204	510	UTILITIES		75.33	
06/06/22	13695	2375	4007314058 DHS	05/17	6222A	001	451	510	UTILITIES		102.97	
06/06/22	13695	208	3019789499 E911	05/17	6222B	097	265	510	UTILITIES		33.04	
06/06/22	13695	2375	3020869739 EXT SERV	05/23	6822	001	512	510	UTILITIES		59.97	
						001	631	510	UTILITIES		19.99	
06/06/22	13695	706	3018277847 GUNTOWN	06/01	060122H	150	300	510	UTILITIES		85.50	6,210.26
06/20/22	13918	746	3018277598 GUNTOWN	06/02	62022	150	300	510	UTILITIES		44.97	
06/20/22	13918	2522	3020853451 WRK CTR	06/09	62722	001	221	510	UTILITIES		278.14	
06/20/22	13918	746	3020590280 TP	06/09	62722X	150	300	510	UTILITIES		56.86	
06/20/22	13918	2522	3017885594 DA	06/09	62722Y	001	151	510	UTILITIES		33.12	
06/20/22	13918	230	3019789499 E-911	06/10	62722W	097	265	510	UTILITIES		41.55	454.64
07/05/22	14128	2686	3017885405 DA	06/08	62422	001	151	510	UTILITIES		63.68	
07/05/22	14128	2686	3013393837 ADULT JAIL	06/16	7522	001	204	510	UTILITIES		2,238.98	
07/05/22	14128	2686	3015636946 JDC	06/17	7522Q	001	222	510	UTILITIES		169.20	
07/05/22	14128	2686	3020869739 EXT SERV	06/22	7822M	001	512	510	UTILITIES		60.52	
						001	631	510	UTILITIES		20.17	
07/05/22	14128	2686	3017885843 JUSTICE CTR	06/24	62422V	001	151	510	UTILITIES		3,076.41	5,628.96
07/18/22	14339	821	3018277598 GUNTOWN	07/01	71822Q	150	300	510	UTILITIES		38.77	38.77
08/01/22	14487	848	3020590280 TP	07/11	72722E	150	300	510	UTILITIES		41.62	
08/01/22	14487	2934	3017885405 DA	07/11	72722Q	001	151	510	UTILITIES		55.95	
08/01/22	14487	2934	3020853451 WRK CTR	07/11	72722R	001	221	510	UTILITIES		239.21	
08/01/22	14487	2934	3017885843 JUSTICE CTR	07/11	72722W	001	151	510	UTILITIES		3,072.56	
08/01/22	14487	2934	3017885594 DA	07/12	72822M	001	151	510	UTILITIES		33.12	
08/01/22	14487	255	3019789499 E911	07/12	72822N	097	265	510	UTILITIES		37.35	
08/01/22	14487	2934	3015636946 JDC	07/15	8122Q	001	222	510	UTILITIES		138.98	
08/01/22	14487	2934	3013393837 AD JAIL	07/15	8122W	001	204	510	UTILITIES		1,413.22	5,032.01
08/15/22	14685	3062	3020869739 EXT SERVICE	07/25	81022Q	001	512	510	UTILITIES		57.38	
08/15/22	14685	876	3018277598 BOS	08/02	81822A	150	300	510	UTILITIES		39.42	96.80
09/06/22	14867	3170	3020853451 WRK CTR	08/08	82422E	001	221	510	UTILITIES		242.15	
09/06/22	14867	3170	3017885405 JUSTICE CRT	08/08	82422Q	001	151	510	UTILITIES		58.59	
09/06/22	14867	3170	3017885843 JUSTICE CTR	08/08	82422W	001	151	510	UTILITIES		2,063.41	
09/06/22	14867	896	3020590280 SALTILLO	08/09	82522L	150	300	510	UTILITIES		45.81	
09/06/22	14867	285	3019789499 E-911	08/10	82622V	097	265	510	UTILITIES		37.84	
09/06/22	14867	3170	3017885594 JUSTICE CRT	08/10	82622X	001	151	510	UTILITIES		33.12	
09/06/22	14867	3170	3015636946 JDC	08/15	83122	001	222	510	UTILITIES		165.52	
09/06/22	14867	3170	3013393837 ADULT JAIL	08/15	83122Q	001	204	510	UTILITIES		1,493.59	
09/06/22	14867	3170	3020869739 EXT SERVICE	08/24	9922	001	512	510	UTILITIES		47.52	
						001	631	510	UTILITIES		15.84	4,203.39
09/19/22	15180	905	3018277598 GUNTOWN	09/01	91922G	150	300	510	UTILITIES		39.70	39.70
ATMOS ENERGY				24	EXPENDITURE	98,571.94	BALANCE SHEET			.00	TOTAL	98,571.94

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0038

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
9640 AUDREY MORGAN												
04/04/22	12767	1727	JUROR	03/25	9640	001	161	575		JURORS AND WITNESS	160.00	160.00
AUDREY MORGAN				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
9621 AULEIHIA ADKINS												
03/21/22	12576	1586	JUROR	03/03	9621	001	162	575		JURORS AND WITNESS	30.00	30.00
AULEIHIA ADKINS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3355 AUSBERN CONSTRUCTION CO INC												
03/07/22	12372	415	13680 BRIDGE REPAIR	01/31	732	13680	150	300	545	REPAIRS ROADS/BRIDG	24,990.00	24,990.00
08/01/22	14488	63	13857 DRIVE PILINGS	07/18	735	13857	160	300	545	REPAIRS ROADS/BRIDG	43,920.00	43,920.00
AUSBERN CONSTRUCTION CO INC				2	EXPENDITURE		68,910.00			BALANCE SHEET	.00	TOTAL 68,910.00
351 AUTO-SAN, INC.												
10/18/21	10621	155	FRAG SERVICE	10/01	251852		001	151	641	BUILDING REPAIRS AN	333.75	333.75
11/15/21	11028	496	FRAG SERV	11/01	252758		001	151	641	BUILDING REPAIRS AN	333.75	333.75
12/20/21	11410	776	FRAG SERVICE	12/01	253713		001	151	641	BUILDING REPAIRS AN	333.75	333.75
01/18/22	11776	1040	FRAG SERVICE	01/01	254657		001	151	641	BUILDING REPAIRS AN	333.75	333.75
02/22/22	12149	1296	FRAG SERVICE	02/01	255571		001	151	641	BUILDING REPAIRS AN	333.75	333.75
03/21/22	12613	1621	FRAG SERVICE	03/01	256490		001	151	641	BUILDING REPAIRS AN	333.75	333.75
04/25/22	13048	1921	FRAG SERVICE	04/01	254423		001	151	641	BUILDING REPAIRS AN	333.75	333.75
05/16/22	13455	2205	FRAG SERVICE	05/01	258374		001	151	641	BUILDING REPAIRS AN	333.75	333.75
06/20/22	13919	2523	FRAG SERVICE	06/01	259373		001	151	641	BUILDING REPAIRS AN	333.75	333.75
07/18/22	14340	2829	FRAG SERVICE	07/01	260395		001	151	641	BUILDING REPAIRS AN	333.75	333.75
08/15/22	14686	3063	FRAG SERVICE	08/01	261436		001	151	641	BUILDING REPAIRS AN	333.75	333.75
09/19/22	15181	3413	FRAG SERVICE	09/01	262422		001	151	641	BUILDING REPAIRS AN	333.75	333.75
AUTO-SAN, INC.				12	EXPENDITURE		4,005.00			BALANCE SHEET	.00	TOTAL 4,005.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
1209 AUTOZONE			536941									
06/06/22	13696	2376	NOZZLE, AIR FRESHENER, BU	05/11	3146181	001	200	681		REPAIR AND REPLACEM	64.15	
06/06/22	13696	2376	FUSE, ULTRASHINE	05/16	3150913	001	200	681		REPAIR AND REPLACEM	4.59	
						001	200	695		OTHER CONSUMABLE SU	11.15	
06/06/22	13696	2376	DETAIL SUPPLIES	05/19	3154137	001	200	695		OTHER CONSUMABLE SU	74.81	154.70
08/01/22	14489	2935	TOWELS, NOZZLE, CHAMIOS	07/01	3197060	001	200	695		OTHER CONSUMABLE SU	64.12	
08/01/22	14489	2935	BOREScope	07/07	3202013	001	200	681		REPAIR AND REPLACEM	137.00	
08/01/22	14489	2935	BOREScope RETURN	07/08	3202771	001	200	681		REPAIR AND REPLACEM	137.00CR	
08/01/22	14489	2935	BULBS	07/08	3202773	001	200	681		REPAIR AND REPLACEM	23.74	
08/01/22	14489	2935	BATTERY	07/09	3203745	001	200	681		REPAIR AND REPLACEM	145.34	
08/01/22	14489	2935	EXPANSION VALVE	07/13	3207696	001	200	681		REPAIR AND REPLACEM	16.65	
08/01/22	14489	2935	BATTERY	07/13	3207697	001	200	681		REPAIR AND REPLACEM	25.91	275.76
09/06/22	14868	3171	TOWELS, BATTERY	08/16	3239612	001	200	681		REPAIR AND REPLACEM	25.91	
						001	200	695		OTHER CONSUMABLE SU	20.45	
09/06/22	14868	3171	BALL JOINT, FLOOR MAT	08/22	244731	001	200	681		REPAIR AND REPLACEM	134.04	
						001	200	695		OTHER CONSUMABLE SU	20.45	200.85
09/19/22	15182	3414	AIR FILTER	08/24	3246423	001	200	681		REPAIR AND REPLACEM	67.92	
09/19/22	15182	3414	BALL JOINT, CONTROL ARM	08/30	3251621	001	200	681		REPAIR AND REPLACEM	245.01	
09/19/22	15182	3414	RAINX	08/31	3252386	001	200	695		OTHER CONSUMABLE SU	9.29	
09/19/22	15182	3414	STOPLIGHT SWITCH	09/01	3253672	001	200	681		REPAIR AND REPLACEM	15.61	
09/19/22	15182	3414	HOSE, BRUSH, WASH BRUSH	09/02	54517	001	200	695		OTHER CONSUMABLE SU	51.30	
09/19/22	15182	3414	AC LINE	09/06	257946	001	200	681		REPAIR AND REPLACEM	111.99	
09/19/22	15182	3414	V-RIBBED BELT	09/06	3257937	001	200	681		REPAIR AND REPLACEM	29.98	
09/19/22	15182	3414	SENSOR, SWAY BAR	09/08	259707	001	200	681		REPAIR AND REPLACEM	84.22	615.32

AUTOZONE			536941									
				4	EXPENDITURE	1,246.63		BALANCE SHEET		.00	TOTAL	1,246.63

3796 AUTUMN TAYLOR												
12/20/21	11411	74	REIMB	11/12	111221	097	265	559		TRAINING FEES	50.00	50.00

AUTUMN TAYLOR												
				1	EXPENDITURE	50.00		BALANCE SHEET		.00	TOTAL	50.00

794 AVENU INSIGHTS												
02/22/22	12150	1297	C102691 VAULT STORAGE	02/08	033172	001	152	544		SERVICE/MAINT CONTR	800.00	
02/22/22	12150	1297	C102691 VAULT STORAGE	02/11	033218	001	152	544		SERVICE/MAINT CONTR	800.00	1,600.00

AVENU INSIGHTS												
				1	EXPENDITURE	1,600.00		BALANCE SHEET		.00	TOTAL	1,600.00

9522 AVERY GIBENS												
01/18/22	11715	981	JUROR	01/10	9522	001	161	575		JURORS AND WITNESS	30.00	30.00

AVERY GIBENS												
				1	EXPENDITURE	30.00		BALANCE SHEET		.00	TOTAL	30.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0040

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
320 AXON ENTERPRISE INC										
12/06/21	11185	625 HOLSTER, RADIO, BATTERY P	11/15 30114		001 223 919		OTHER FURN & EQUIP	1,307.82	1,307.82	
04/04/22	12824	1780 TASER INSTRUCTOR	03/16 59714		001 200 559		TRAINING FEES	750.00		
04/04/22	12824	1780 BATTERY PACK	03/18 60354		001 200 613		LAW ENFORCEMENT SUP	396.15		
					001 204 613		LAW ENFORCEMENT SUP	396.15	1,542.30	
06/06/22	13697	2377 21 FT STANDARD CART	05/16 73951		001 200 559		TRAINING FEES	499.65		
					001 200 613		LAW ENFORCEMENT SUP	499.65		
					001 204 613		LAW ENFORCEMENT SUP	499.65	1,498.95	
07/05/22	14129	2687 TRAINING CRTDG	06/14 79710		001 200 559		TRAINING FEES	1,446.75	1,446.75	

AXON ENTERPRISE INC			4	EXPENDITURE	5,795.82		BALANCE SHEET	.00	TOTAL	5,795.82

252 B & B CONCRETE CO INC										
02/07/22	11934	23 PIPE	01/11 P85584		160 300 634		CULVERTS	100.00	100.00	
08/15/22	14687	877 13917 CONCRETE	07/19 9318	13917	150 300 695		OTHER CONSUMABLE SU	2,420.40		
08/15/22	14687	877 13917 CONCRETE	07/19 9319	13917	150 300 695		OTHER CONSUMABLE SU	1,210.00		
08/15/22	14687	109 13920 CONCRTE	07/21 229870A	13920	160 300 650		HOT MIX	4,936.80		
08/15/22	14687	109 CONCRETE	07/27 229860A		160 300 650		HOT MIX	1,234.20	9,801.40	

B & B CONCRETE CO INC			2	EXPENDITURE	9,901.40		BALANCE SHEET	.00	TOTAL	9,901.40

1931 B-LINE ALARMS INC										
11/01/21	10766	269 MONITORING	10/01 42051		001 104 695		OTHER CONSUMABLE SU	21.00	21.00	
01/03/22	11566	869 MONTHLY ALARM MONITORING	12/01 42350		001 104 585		MISC CONTRACTUAL SE	21.00	21.00	
02/07/22	11935	1149 MONTHLY ALARM MOINT	11/01 42196		001 104 585		MISC CONTRACTUAL SE	21.00		
02/07/22	11935	1149 ALARM MONITORING	01/01 42523		001 104 585		MISC CONTRACTUAL SE	42.00	63.00	
04/04/22	12825	1781 MONITORING	02/01 42678		001 104 585		MISC CONTRACTUAL SE	21.00		
04/04/22	12825	1781 ALARM SERVICE	03/01 42827		001 104 585		MISC CONTRACTUAL SE	39.00		
04/04/22	12825	1781 CELLULAR UNIT INSTALLED	03/15 42903		001 104 585		MISC CONTRACTUAL SE	250.00	310.00	
05/16/22	13456	2206 ALARM SERVICE	04/01 42988		001 104 585		MISC CONTRACTUAL SE	39.00	39.00	

B-LINE ALARMS INC			5	EXPENDITURE	454.00		BALANCE SHEET	.00	TOTAL	454.00

3821 BAILEY BERRYMAN										
03/07/22	12373	129 REIMB: RECERTIFICATION	01/15 11522		097 265 559		TRAINING FEES	50.00	50.00	

BAILEY BERRYMAN			1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL	50.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0041

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
9842 BAILEY, TERESA												
06/07/22	10060	134	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00
BAILEY, TERESA				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
1170 BAKER DISTRIBUTING CO												
02/07/22	11936	1150	GAS CONN	12/29	CR53337	001	100	695		OTHER CONSUMABLE SU	28.21	
02/07/22	11936	1150	DUAL PRESSURE METER	12/29	C059221	001	151	644		SMALL TOOLS	149.81	178.02
02/22/22	12151	1298	CREDIT TAKEN TWICE	12/21	31800A	001	151	695		OTHER CONSUMABLE SU	15.00	15.00
03/07/22	12374	1456	FILTER, GASKET	01/10	CR89844	001	221	641		BUILDING REPAIRS AN	332.37	
03/07/22	12374	1456	4 WAY 80% SS FER	01/27	CT24632	001	512	681		REPAIR AND REPLACEM	803.12	1,135.49
04/25/22	13049	1922	FILTER	03/11	CW01508	001	151	641		BUILDING REPAIRS AN	261.00	261.00
05/16/22	13457	184	CONTROL BOARD	03/16	CW05589	097	265	641		BUILDING REPAIRS AN	657.89	657.89
06/20/22	13920	2524	FILTER	05/23	DB06103	001	151	641		BUILDING REPAIRS AN	23.29	23.29
07/18/22	14341	2830	B7-12	06/04	DB82866	001	151	681		REPAIR AND REPLACEM	191.65	
07/18/22	14341	2830	TPCON12440	06/07	DC34225	001	180	695		OTHER CONSUMABLE SU	18.17	
07/18/22	14341	2830	CW 3BL, HEX HUB	06/13	DC30870	001	151	681		REPAIR AND REPLACEM	50.49	
07/18/22	14341	2830	EVAP-FOAM	06/17	DD35042	001	151	641		BUILDING REPAIRS AN	87.66	347.97
08/15/22	14688	3064	FILTER	07/26	DF77923	001	151	681		REPAIR AND REPLACEM	160.00	160.00
09/19/22	15183	3415	DRAIN CRTDG	08/02	DH19563	001	151	641		BUILDING REPAIRS AN	50.05	
09/19/22	15183	155	FILTER	08/04	DH41456	160	300	682		OTHER MACHINERY REP	40.20	90.25
BAKER DISTRIBUTING CO				9	EXPENDITURE		2,868.91			BALANCE SHEET	.00	TOTAL 2,868.91
364 BALDWIN HARDWARE & SUPPLY INC												
10/18/21	10622	38	SPRAYER	10/06	559477	150	300	695		OTHER CONSUMABLE SU	25.99	25.99
12/06/21	11186	176	KEYS	11/08	563045	150	300	695		OTHER CONSUMABLE SU	4.98	4.98
12/20/21	11412	777	COUPLING, PVC	12/06	565839	001	100	695		OTHER CONSUMABLE SU	22.58	
12/20/21	11412	777	DOOR UNIT	12/08	566233	001	100	695		OTHER CONSUMABLE SU	409.78	432.36
02/22/22	12152	365	MEASURING WHEEL	01/26	570490	150	300	695		OTHER CONSUMABLE SU	77.99	77.99
03/07/22	12375	1457	HARDWARE	02/09	571720	001	100	695		OTHER CONSUMABLE SU	16.35	
03/07/22	12375	1457	LUMBER	02/09	571745	001	100	695		OTHER CONSUMABLE SU	36.15	
03/07/22	12375	1457	BIT, TITE FOAM	02/09	571763	001	100	695		OTHER CONSUMABLE SU	103.84	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/22	12375	1457	NAILS	02/10	571866	001	100	695	OTHER	CONSUMABLE SU	2.79	
03/07/22	12375	1457	BULBS	02/10	571925	001	100	695	OTHER	CONSUMABLE SU	6.98	166.11
03/21/22	12614	462	PRIMER	03/01	573617	150	300	695	OTHER	CONSUMABLE SU	103.99	
03/21/22	12614	462	RATCHET TIE DOWN	03/02	573840	150	300	695	OTHER	CONSUMABLE SU	22.99	
03/21/22	12614	462	CABLE TIES	03/03	573881	150	300	695	OTHER	CONSUMABLE SU	11.99	
03/21/22	12614	462	ADAPTER, ELBOW, COUPLING,	03/03	573969	150	300	695	OTHER	CONSUMABLE SU	36.09	
03/21/22	12614	462	PIPE CUTTER	03/07	574260	150	300	695	OTHER	CONSUMABLE SU	23.99	199.05
04/04/22	12826	1782	CUT OFF, FAUCET	03/15	575127	001	100	695	OTHER	CONSUMABLE SU	81.97	81.97
05/02/22	13247	626	WHITE MARKINGS, RED MARKI	04/20	578796	150	300	695	OTHER	CONSUMABLE SU	16.87	16.87
05/16/22	13458	653	RAT BAIT	04/21	578923	150	300	695	OTHER	CONSUMABLE SU	3.38	3.38
09/06/22	14869	113	PLYWOOD, SCREWS	08/17	590048	160	300	695	OTHER	CONSUMABLE SU	405.49	405.49
09/19/22	15184	156	60C 60D BRIGHT COMMON	09/08	591989	160	300	695	OTHER	CONSUMABLE SU	67.99	67.99
BALDWIN HARDWARE & SUPPLY INC				11	EXPENDITURE	1,482.18			BALANCE SHEET	.00	TOTAL	1,482.18

1368 BALDWIN MAIN STREET CHAMBER												
11/01/21	10767	270	OKEELALA FESTIVAL	10/11	101121	001	675	522	1	BOARD	7,500.00	7,500.00
BALDWIN MAIN STREET CHAMBER				1	EXPENDITURE	7,500.00			BALANCE SHEET	.00	TOTAL	7,500.00

3236 BALDWIN PUBLIC SCHOOLS												
11/15/21	11029	1	PUL	11/04	11421	657	550	750	1	BALDWIN SD	26.38	26.38
06/06/22	13698	5	PUL IN LIEU	05/26	52622	657	550	750	1	BALDWIN SD	9,836.32	9,836.32
09/06/22	14870	9	PUL	08/15	081522	657	550	750	1	BALDWIN SD	66.10	66.10
BALDWIN PUBLIC SCHOOLS				3	EXPENDITURE	9,928.80			BALANCE SHEET	.00	TOTAL	9,928.80

3574 BALDWIN REFRIGERATION CO												
03/21/22	12615	463	RANGE	03/07	27985	150	300	695	OTHER	CONSUMABLE SU	599.95	599.95
07/05/22	14130	2688	REFRIGERATOR	06/13	28380	001	166	919	OTHER	FURN & EQUIP	719.95	
07/05/22	14130	2688	FREEZER	06/14	28381	001	166	919	OTHER	FURN & EQUIP	719.95	1,439.90
BALDWIN REFRIGERATION CO				2	EXPENDITURE	2,039.85			BALANCE SHEET	.00	TOTAL	2,039.85

3002 BALDWIN UPHOLSTERY												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0043

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/18/22	14342	822 SEAT, HEADLINER	03/21 32122		150 300 681	REPAIR AND REPLACEM	150.00	
07/18/22	14342	822 INSERT SEAL, HEADLINER	04/06 4622		150 300 681	REPAIR AND REPLACEM	160.00	310.00
BALDWIN UPHOLSTERY			1 EXPENDITURE		310.00	BALANCE SHEET	.00	TOTAL 310.00

6242 BALL FERRICE LOUIDEAN								
06/07/22	10061	135 THANK YOU FOR YOUR SERVIC	06/05 220605		687 000 100	CLAIMS PAYABLE	25.00	25.00
BALL FERRICE LOUIDEAN			1 EXPENDITURE		25.00	BALANCE SHEET	.00	TOTAL 25.00

582 BANC OF AMERICA LEASING								
03/21/22	12616	1 ACCT# 4488700	03/14 31422		230 800 800	PRIN RETIREMENT CAP	54,527.56	
					230 800 802	INTEREST EXPENSE	26,664.77	81,192.33
09/19/22	15185	2 ACCT: 4488700	09/08 91922		230 800 800	PRIN RETIREMENT CAP	55,479.61	
					230 800 802	INTEREST EXPENSE	25,712.71	81,192.32
BANC OF AMERICA LEASING			2 EXPENDITURE		162,384.65	BALANCE SHEET	.00	TOTAL 162,384.65

944 BANCORPSOUTH								
10/18/21	10623	39 TRACTORS	10/06 10621		150 300 800	PRIN RETIREMENT CAP	17,350.22	
					150 300 802	INTEREST EXPENSE	1,685.43	19,035.65
11/15/21	11030	132 TRACTORS	11/05 110521		150 300 800	PRIN RETIREMENT CAP	17,387.67	
					150 300 802	INTEREST EXPENSE	1,647.98	19,035.65
12/20/21	11413	218 TRACTORS	12/08 120821		150 300 800	PRIN RETIREMENT CAP	17,425.20	
					150 300 802	INTEREST EXPENSE	1,610.45	19,035.65
01/18/22	11777	283 TRACTORS	01/07 11822		150 300 800	PRIN RETIREMENT CAP	17,462.81	
					150 300 802	INTEREST EXPENSE	1,572.84	19,035.65
02/22/22	12153	366 TRACTORS	02/11 708460		150 300 800	PRIN RETIREMENT CAP	17,500.50	
					150 300 802	INTEREST EXPENSE	1,535.15	19,035.65
03/21/22	12617	464 TRACTORS	03/14 31422		150 300 800	PRIN RETIREMENT CAP	17,538.27	
					150 300 802	INTEREST EXPENSE	1,497.38	19,035.65
04/25/22	13050	563 TRACTORS	04/12 42522		150 300 800	PRIN RETIREMENT CAP	17,576.12	
					150 300 802	INTEREST EXPENSE	1,459.53	19,035.65
05/16/22	13459	654 TRACTORS	05/03 51622		150 300 800	PRIN RETIREMENT CAP	17,614.06	
					150 300 802	INTEREST EXPENSE	1,421.59	19,035.65
06/20/22	13921	747 TRACTORS	06/07 6722		150 300 800	PRIN RETIREMENT CAP	17,652.07	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0044

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	802		INTEREST EXPENSE	1,383.58	19,035.65
07/18/22	14343	823	TRACTORS	07/07 7722		150	300	800		PRIN RETIREMENT CAP	17,690.17	
						150	300	802		INTEREST EXPENSE	1,345.48	19,035.65
08/15/22	14689	878	TRACTORS	08/05 8522		150	300	800		PRIN RETIREMENT CAP	17,728.35	
						150	300	802		INTEREST EXPENSE	1,307.30	19,035.65
09/19/22	15186	906	TRACTORS	09/08 91922		150	300	800		PRIN RETIREMENT CAP	17,766.62	
						150	300	802		INTEREST EXPENSE	1,269.03	19,035.65
BANCORPSOUTH				12	EXPENDITURE	228,427.80		BALANCE SHEET		.00	TOTAL	228,427.80

2874 BANCORPSOUTH BANK												
10/18/21	10624	156	CASE #2021-9324	09/23 92321		001	200	613		LAW ENFORCEMENT SUP	49.75	49.75
12/06/21	11187	626	CASE #2021-9597	11/22 112221		001	200	613		LAW ENFORCEMENT SUP	50.22	50.22
BANCORPSOUTH BANK				2	EXPENDITURE	99.97		BALANCE SHEET		.00	TOTAL	99.97

6799 BANKS JANICE												
06/07/22	10062	136	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	170.00	170.00
BANKS JANICE				1	EXPENDITURE	170.00		BALANCE SHEET		.00	TOTAL	170.00

9698 BARBARA FELLS												
05/16/22	13378	2132	JUROR	05/06 9698		001	161	575		JURORS AND WITNESS	56.80	56.80
BARBARA FELLS				1	EXPENDITURE	56.80		BALANCE SHEET		.00	TOTAL	56.80

9963 BARBARA STEPHENS												
09/19/22	15108	3345	JUROR	09/12 9963		001	161	575		JURORS AND WITNESS	30.00	30.00
BARBARA STEPHENS				1	EXPENDITURE	30.00		BALANCE SHEET		.00	TOTAL	30.00

3874 BARBER PRINTING												
09/06/22	14871	3172	LABELS	07/28 20047		001	200	613		LAW ENFORCEMENT SUP	279.00	
09/06/22	14871	3172	OFFENSE FORMS	08/23 20106		001	200	613		LAW ENFORCEMENT SUP	975.00	1,254.00
BARBER PRINTING				1	EXPENDITURE	1,254.00		BALANCE SHEET		.00	TOTAL	1,254.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0045

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1632 BARRY GARRETT													
03/07/22	12376	416	REIMB: CDL	02/22	22222	150	300	568	LICENSES		155.00	155.00	
BARRY GARRETT				1	EXPENDITURE	155.00		BALANCE SHEET			.00	TOTAL	155.00
2290 BEARING & SUPPLY OF TUPELO INC													
11/01/21	10768	88	BUSHING, RETAINING RING	10/21	234635	150	300	681	REPAIR AND REPLACEM		38.68	38.68	
12/20/21	11414	219	BEARING	12/13	235904	150	300	681	REPAIR AND REPLACEM		45.00	45.00	
01/18/22	11778	1041	INSERT	01/06	236427	001	151	681	REPAIR AND REPLACEM		21.52	21.52	
02/07/22	11937	322	GRINDING WHEEL	01/13	236578	150	300	695	OTHER CONSUMABLE SU		11.60		
02/07/22	11937	322	H2141	01/20	236750	150	300	681	REPAIR AND REPLACEM		40.30	51.90	
03/21/22	12618	1622	V BELTS	03/04	237831	001	151	681	REPAIR AND REPLACEM		129.90	129.90	
04/25/22	13051	564	OIL SEAL, BEARING	04/18	239007	150	300	681	REPAIR AND REPLACEM		78.34		
04/25/22	13051	564	TAPERED ROLLER BEARING	04/18	239018	150	300	681	REPAIR AND REPLACEM		29.20	107.54	
06/06/22	13699	2378	COGGED V-BELT	05/23	0240055	001	151	641	BUILDING REPAIRS AN		64.44	64.44	
06/20/22	13922	748	RETAINING RING	06/08	240574	150	300	681	REPAIR AND REPLACEM		5.52		
06/20/22	13922	2525	COGGED V BELT	06/09	240584	001	151	641	BUILDING REPAIRS AN		36.51		
06/20/22	13922	2525	V BELT	06/10	240624	001	151	641	BUILDING REPAIRS AN		26.94	68.97	
07/05/22	14131	2689	COGGED V BELT	06/01	240336	001	151	641	BUILDING REPAIRS AN		109.53		
07/05/22	14131	2689	V BELT	06/16	240770	001	151	641	BUILDING REPAIRS AN		36.51		
07/05/22	14131	2689	V BELT	06/23	240998	001	151	681	REPAIR AND REPLACEM		13.79		
07/05/22	14131	2689	V BELT, SHEAVE	06/24	241030	001	151	681	REPAIR AND REPLACEM		32.05	191.88	
08/01/22	14490	849	HOSE END, WIRE HOSE	07/18	0241632	150	300	681	REPAIR AND REPLACEM		81.75	81.75	
08/15/22	14690	71	V BELT	08/04	242187	160	300	682	OTHER MACHINERY REP		28.20	28.20	
09/19/22	15187	3416	V BELT	09/01	242993	001	151	641	BUILDING REPAIRS AN		19.66	19.66	
BEARING & SUPPLY OF TUPELO INC				12	EXPENDITURE	849.44		BALANCE SHEET			.00	TOTAL	849.44
755 BELDEN FIRE DEPT													
10/04/21	10455	1	TAX COLLECTION	09/24	92421	122	250	750	GRANTS/SUBSIDIES -		533.03	533.03	
11/01/21	10769	2	TAX COLLECTION	10/25	102521	122	250	750	GRANTS/SUBSIDIES -		1,478.24		
11/01/21	10769	271	FIRE REBATE MONEY	10/27	102721	001	250	750	GRANTS/SUBSIDIES -		11,159.65	12,637.89	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0046

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/07/22	11938	3	TAX COLLECTIONS	01/31 13122		122	250	750	GRANTS/SUBSIDIES -		3,826.99	3,826.99	
03/07/22	12377	4	TAX COLLECTIONS	03/01 3122		122	250	750	GRANTS/SUBSIDIES -		32,901.37	32,901.37	
04/04/22	12827	5	TAX COLLECTIONS	03/29 32922		122	250	750	GRANTS/SUBSIDIES -		3,678.53	3,678.53	
05/02/22	13248	6	TAX COLLECTIONS	04/22 42222		122	250	750	GRANTS/SUBSIDIES -		835.03	835.03	
06/06/22	13700	7	TAX COLLECTION	05/24 52422		122	250	750	GRANTS/SUBSIDIES -		675.70	675.70	
07/05/22	14132	8	TAX COLL	06/22 62222		122	250	750	GRANTS/SUBSIDIES -		33.93	33.93	
08/01/22	14491	9	TAX COLLECTION	07/22 72222		122	250	750	GRANTS/SUBSIDIES -		136.20	136.20	
09/06/22	14872	3173	INSURANCE REBATE	08/16 81622		001	250	750	GRANTS/SUBSIDIES -		11,691.45		
09/06/22	14872	10	TAX COLL	08/24 82422		122	250	750	GRANTS/SUBSIDIES -		513.52	12,204.97	
BELDEN FIRE DEPT				10	EXPENDITURE	67,463.64		BALANCE SHEET			.00	TOTAL	67,463.64

8192 BELK MONTE													
11/02/21	9927	1	THANK YOU FOR YOUR SERVIC	10/31 211031		687	000	100	CLAIMS PAYABLE		143.00	143.00	
11/23/21	9946	20	THANK YOU FOR YOUR SERVIC	11/22 211122		687	000	100	CLAIMS PAYABLE		125.00	125.00	
03/08/22	9969	43	THANK YOU FOR YOUR SERVIC	03/05 220305		687	000	100	CLAIMS PAYABLE		150.00	150.00	
06/07/22	10063	137	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100	CLAIMS PAYABLE		170.00	170.00	
BELK MONTE				4	EXPENDITURE	588.00		BALANCE SHEET			.00	TOTAL	588.00

9523 BEN COLLINS													
01/18/22	11716	982	JUROR	01/10 9523		001	161	575	JURORS AND WITNESS		30.00	30.00	
BEN COLLINS				1	EXPENDITURE	30.00		BALANCE SHEET			.00	TOTAL	30.00

9762 BENJAMIN ALLEN BURRELL													
06/06/22	13619	2301	JUROR	05/12 9762		001	161	575	JURORS AND WITNESS		30.00	30.00	
BENJAMIN ALLEN BURRELL				1	EXPENDITURE	30.00		BALANCE SHEET			.00	TOTAL	30.00

9521 BENJAMIN CHILDERS													
01/18/22	11717	983	JUROR	01/10 9521		001	161	575	JURORS AND WITNESS		30.00	30.00	
BENJAMIN CHILDERS				1	EXPENDITURE	30.00		BALANCE SHEET			.00	TOTAL	30.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0047

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9725 BENJAMIN CHILDERS												
05/16/22	13379	2133	JUROR	05/06 9725		001	161	575		JURORS AND WITNESS	40.00	40.00
BENJAMIN CHILDERS				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
9901 BENJAMIN FLOYD												
07/05/22	14067	2626	JUROR	06/17 9901		001	161	575		JURORS AND WITNESS	43.10	43.10
BENJAMIN FLOYD				1	EXPENDITURE		43.10			BALANCE SHEET	.00	TOTAL 43.10
9577 BENJAMIN GREGORY												
03/07/22	12307	1396	JUROR	02/18 9577		001	161	575		JURORS AND WITNESS	30.00	30.00
BENJAMIN GREGORY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3182 BEST BUY BUSINESS ADVANTAGE AC												
10/04/21	10456	21	USB 2.0	09/20 92021		001	204	603		OFFICE SUPPLIES AND	14.99	14.99
12/20/21	11415	3	13647 LAPTOPS, CASES	11/30 113021	13647	027	200	613		LAW ENFORCEMENT SUP	2,493.98	
12/20/21	11415	3	MOUSE, LIGHT	12/08 238775		027	200	613		LAW ENFORCEMENT SUP	174.93	2,668.91
01/03/22	11567	4	BRIEFCASE	12/16 121621		027	200	613		LAW ENFORCEMENT SUP	155.95	155.95
01/18/22	11779	6	IDEAPAD	12/27 2999		027	200	613		LAW ENFORCEMENT SUP	474.98	
01/18/22	11779	6	IDEAPAD	12/29 9464		027	200	613		LAW ENFORCEMENT SUP	449.98	
01/18/22	11779	6	IDEAPAD	12/29 9465		027	200	613		LAW ENFORCEMENT SUP	469.98	1,394.94
02/07/22	11939	7	13666 LAPTOP	01/10 5821201	13666	027	200	613		LAW ENFORCEMENT SUP	970.22	
02/07/22	11939	1151	TONER	01/19 326140		001	200	603		OFFICE SUPPLIES AND	149.98	
02/07/22	11939	1151	TONER	01/26 541572		001	200	603		OFFICE SUPPLIES AND	34.86	
						001	204	603		OFFICE SUPPLIES AND	31.12	1,186.18
02/22/22	12154	1299	TONER	02/02 2222		001	200	603		OFFICE SUPPLIES AND	47.98	
						001	204	603		OFFICE SUPPLIES AND	31.99	79.97
03/07/22	12378	1458	TONER	02/24 22422		001	200	603		OFFICE SUPPLIES AND	157.96	157.96
05/16/22	13460	2207	BLACKOUT BUDDY	04/25 693362		001	206	606		PROGRAM SUPPLIES	90.93	
05/16/22	13460	2207	INK	04/29 485214		001	200	603		OFFICE SUPPLIES AND	137.97	
05/16/22	13460	2207	COMPUTER SP	05/11 51122		001	200	603		OFFICE SUPPLIES AND	95.98	324.88
06/06/22	13701	2379	INSIGNIA 25FT HANDSET COR	05/23 52322		001	204	641		BUILDING REPAIRS AN	41.97	41.97

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	14133	2690	HP 64 XL INK	06/14 6164648		001	200	603		OFFICE SUPPLIES AND	295.93	295.93
08/01/22	14492	2936	EAR BUDS	07/21 72122		001	200	613		LAW ENFORCEMENT SUP	133.34	133.34
08/15/22	14691	3065	TONER	07/26 72622		001	200	603		OFFICE SUPPLIES AND	100.99	100.99
09/06/22	14873	441	PRINTER	08/12 81222		400	340	603		OFFICE SUPPLIES AND	99.99	
09/06/22	14873	3174	INK	08/23 82322		001	221	695		OTHER CONSUMABLE SU	71.97	
09/06/22	14873	3174	OTTER BOX	08/23 82322A		001	200	613		LAW ENFORCEMENT SUP	40.99	212.95
09/19/22	15188	3417	TV, ANTENNA	09/09 9922		001	512	606		PROGRAM SUPPLIES	429.97	429.97
BEST BUY BUSINESS ADVANTAGE ACCOUNT				14	EXPENDITURE	7,198.93	BALANCE SHEET			.00	TOTAL	7,198.93
3762 BEST WADE PETROLEUM INC												
11/01/21	10770	46	BW HYD 46 BULK	10/08 1028939		400	340	670		PETROLEUM PRODUCTS	1,636.69	1,636.69
12/06/21	11188	91	13593 DIESEL	11/10 031199R	13593	400	340	670		PETROLEUM PRODUCTS	4,271.55	
12/06/21	11188	177	13591 DIESEL, GAS	11/10 031332R	13591	150	300	670		PETROLEUM PRODUCTS	2,014.95	
12/06/21	11188	177	13590 DIESEL	11/10 031333R	13590	150	300	670		PETROLEUM PRODUCTS	1,530.70	
12/06/21	11188	177	13603 DIESEL, GAS	11/10 031704R	13603	150	300	670		PETROLEUM PRODUCTS	3,419.05	
12/06/21	11188	91	13613 DIESEL	11/10 031920R	13613	400	340	670		PETROLEUM PRODUCTS	3,275.38	
12/06/21	11188	177	13612 DIESEL, GAS	11/10 032019R	13612	150	300	670		PETROLEUM PRODUCTS	2,724.09	
12/06/21	11188	91	13626 DIESEL	11/15 1032574	13626	400	340	670		PETROLEUM PRODUCTS	4,147.44	
12/06/21	11188	177	13633 DIESEL	11/18 1033055	13633	150	300	670		PETROLEUM PRODUCTS	5,929.82	
12/06/21	11188	91	13634 DIESEL	11/22 33097R	13634	400	340	670		PETROLEUM PRODUCTS	3,586.08	30,899.06
12/20/21	11416	110	13639 DIESEL	11/29 1033778	13639	400	340	670		PETROLEUM PRODUCTS	2,365.46	
12/20/21	11416	220	13640 DIESEL	11/30 1033938	13640	150	300	670		PETROLEUM PRODUCTS	1,621.81	
12/20/21	11416	220	13641 DIESEL, GAS	11/30 1033939	13641	150	300	670		PETROLEUM PRODUCTS	2,270.29	
12/20/21	11416	220	13637 DIESEL, GAS	11/30 33369R	13637	150	300	670		PETROLEUM PRODUCTS	3,204.46	
12/20/21	11416	110	13650 DIESEL	12/02 1034231	13650	400	340	670		PETROLEUM PRODUCTS	3,196.46	12,658.48
01/03/22	11568	265	13643 GAS, DIESEL	11/30 1033940	13643	150	300	670		PETROLEUM PRODUCTS	2,140.18	
01/03/22	11568	265	GAS, DIESEL	12/03 33940C	13643	150	300	670		PETROLEUM PRODUCTS	15.36CR	
01/03/22	11568	265	13669 DIESEL	12/14 1035165	13669	150	300	670		PETROLEUM PRODUCTS	1,108.20	
01/03/22	11568	131	13665 DIESEL	12/15 034860R	13665	400	340	670		PETROLEUM PRODUCTS	3,760.91	
01/03/22	11568	265	13675 GAS, DIESEL	12/15 1035341	13675	150	300	670		PETROLEUM PRODUCTS	3,380.52	
01/03/22	11568	131	13677 DIESEL	12/16 1035516	13677	400	340	670		PETROLEUM PRODUCTS	2,972.39	
01/03/22	11568	131	13683 DIESEL	12/23 1036122	13683	400	340	670		PETROLEUM PRODUCTS	2,570.04	15,916.88
01/18/22	11780	284	13676 DIESEL	12/16 1035517	13676	150	300	670		PETROLEUM PRODUCTS	1,527.31	
01/18/22	11780	284	13678 DIESEL	12/16 1035518	13678	150	300	670		PETROLEUM PRODUCTS	3,762.86	
01/18/22	11780	150	13685 DIESEL	12/30 1036516	13685	400	340	670		PETROLEUM PRODUCTS	4,168.31	
01/18/22	11780	150	13693 DIESEL	01/07 1037027	13693	400	340	670		PETROLEUM PRODUCTS	4,143.41	13,601.89
02/07/22	11940	323	13696 GAS, DIESEL	01/12 1037292	13696	150	300	670		PETROLEUM PRODUCTS	2,104.00	
02/07/22	11940	171	13701 DIESEL	01/21 1038227	13701	400	340	670		PETROLEUM PRODUCTS	3,163.32	
02/07/22	11940	323	13703 DIESEL, GAS	01/25 1038456	13703	150	300	670		PETROLEUM PRODUCTS	3,137.58	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	11940	323	13704 DIESEL, GAS	01/26	1038543	13704	150	300	670	PETROLEUM PRODUCTS	4,475.94	12,880.84
02/22/22	12155	195	13708 DIESEL	01/28	1038819	13708	400	340	670	PETROLEUM PRODUCTS	4,158.31	
02/22/22	12155	367	13709 DIESEL, GAS	02/01	39131	13709	150	300	670	PETROLEUM PRODUCTS	2,062.07	
02/22/22	12155	195	13713 DIESEL	02/04	1039400	13713	400	340	670	PETROLEUM PRODUCTS	3,858.52	
02/22/22	12155	367	13715 DIESEL	02/09	1039798	13715	150	300	670	PETROLEUM PRODUCTS	2,906.25	
02/22/22	12155	195	13717 DIESEL	02/10	1040058	13717	400	340	670	PETROLEUM PRODUCTS	3,666.21	16,651.36
03/21/22	12619	465	13732 DIESEL, GAS	02/25	1041337	13732	150	300	670	PETROLEUM PRODUCTS	3,022.71	
03/21/22	12619	465	13741 DIESEL, GAS	03/01	1041632	13741	150	300	670	PETROLEUM PRODUCTS	2,531.32	
03/21/22	12619	230	13748 DIESEL	03/03	1041992	13748	400	340	670	PETROLEUM PRODUCTS	4,335.12	
03/21/22	12619	465	13750 DIESEL, GAS	03/08	1042291	13750	150	300	670	PETROLEUM PRODUCTS	3,660.04	
03/21/22	12619	465	13752 DIESEL, GAS	03/08	1042422	13752	150	300	670	PETROLEUM PRODUCTS	2,691.78	16,240.97
04/04/22	12828	252	13763 DIESEL	03/18	43244R	13763	400	340	670	PETROLEUM PRODUCTS	4,995.62	4,995.62
04/25/22	13052	268	13786 DIESEL	03/31	1044565	13786	400	340	670	PETROLEUM PRODUCTS	4,704.07	
04/25/22	13052	565	13794 DIESEL	04/07	1044990	13794	150	300	670	PETROLEUM PRODUCTS	2,451.79	
04/25/22	13052	268	13796 DIESEL	04/07	1045032	13796	400	340	670	PETROLEUM PRODUCTS	4,322.39	
04/25/22	13052	268	13804 DIESEL	04/15	1045744	13804	400	340	670	PETROLEUM PRODUCTS	4,951.50	16,429.75
05/02/22	13249	627	13795 DIESEL	04/07	1044993	13795	150	300	670	PETROLEUM PRODUCTS	3,056.26	
05/02/22	13249	627	13801 GAS, DIESEL	04/13	1045498	13801	150	300	670	PETROLEUM PRODUCTS	5,157.01	
05/02/22	13249	627	13809 DIESEL, GAS	04/20	1046114	13809	150	300	670	PETROLEUM PRODUCTS	2,841.78	
05/02/22	13249	292	13811 DIESEL	04/21	1046262	13811	400	340	670	PETROLEUM PRODUCTS	7,044.59	
05/06/22	13249	627	VOID CLAIM NO 000627 CHEC	05/06	1044993V	13795	150	300	670	PETROLEUM PRODUCTS	3,056.26CR	
05/06/22	13249	627	VOID CLAIM NO 000627 CHEC	05/06	1045498V	13801	150	300	670	PETROLEUM PRODUCTS	5,157.01CR	
05/06/22	13249	627	VOID CLAIM NO 000627 CHEC	05/06	1046114V	13809	150	300	670	PETROLEUM PRODUCTS	2,841.78CR	
05/06/22	13249	292	VOID CLAIM NO 000292 CHEC	05/06	1046262V	13811	400	340	670	PETROLEUM PRODUCTS	7,044.59CR	
05/16/22	13461	655	13795 DIESEL	04/07	44993A	13795	150	300	670	PETROLEUM PRODUCTS	3,056.26	
05/16/22	13461	655	13801 DIESEL, GAS	04/13	45498A	13801	150	300	670	PETROLEUM PRODUCTS	5,157.01	
05/16/22	13461	655	13809 DIESEL, GAS	04/20	46114A	13809	150	300	670	PETROLEUM PRODUCTS	2,841.78	
05/16/22	13461	655	13813 DIESEL	04/21	40363	13813	150	300	670	PETROLEUM PRODUCTS	12,703.64	
05/16/22	13461	302	13811 DIESEL	04/21	46262	13811	400	340	670	PETROLEUM PRODUCTS	6,997.41	
05/16/22	13461	655	13815 DIESEL, GAS	04/26	1046575	13815	150	300	670	PETROLEUM PRODUCTS	3,225.62	
05/16/22	13461	655	13812 GAS, DIESEL	04/28	046263R	13812	150	300	670	PETROLEUM PRODUCTS	2,914.24	
05/16/22	13461	655	13826 DIESEL, GAS	04/29	1046937	13826	150	300	670	PETROLEUM PRODUCTS	5,640.17	
05/16/22	13461	302	13825 DIESEL	04/29	1046940	13825	400	340	670	PETROLEUM PRODUCTS	6,828.76	
05/16/22	13461	655	13837 DIESEL	05/04	1047443	13837	150	300	670	PETROLEUM PRODUCTS	2,968.81	
05/16/22	13461	302	13841 DIESEL	05/06	47693A	13841	400	340	670	PETROLEUM PRODUCTS	5,796.63	
05/16/22	13461	655	13843 DIESEL	05/09	1047999	13843	150	300	670	PETROLEUM PRODUCTS	3,084.95	
05/16/22	13461	655	13844 DIESEL, GAS	05/09	1048000	13844	150	300	670	PETROLEUM PRODUCTS	14,529.96	75,745.24
06/06/22	13702	707	13847 DIESEL, GAS	05/11	1048267	13847	150	300	670	PETROLEUM PRODUCTS	5,046.65	
06/06/22	13702	707	13852 DIESEL	05/13	1048430	13852	150	300	670	PETROLEUM PRODUCTS	3,564.14	
06/06/22	13702	322	13853 DIESEL	05/13	1048431	13853	400	340	670	PETROLEUM PRODUCTS	5,777.58	
06/06/22	13702	707	13851 DIESEL	05/13	1048433	13851	150	300	670	PETROLEUM PRODUCTS	4,005.42	
06/06/22	13702	322	13859 DIESEL	05/19	1049020	13859	400	340	670	PETROLEUM PRODUCTS	4,688.41	
06/06/22	13702	707	13861 DIESEL, GAS	05/19	1049149	13861	150	300	670	PETROLEUM PRODUCTS	4,357.20	
06/06/22	13702	707	13864 DIESEL, GAS	05/24	1049386	13864	150	300	670	PETROLEUM PRODUCTS	4,280.99	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	13702	707	13865 DIESEL, GAS	05/24	1049387	13865	150	300	670	PETROLEUM PRODUCTS	2,929.66	34,650.05
06/20/22	13923	346	13867 DIESEL	05/26	1049765	13867	400	340	670	PETROLEUM PRODUCTS	7,030.86	
06/20/22	13923	346	13872 DIESEL	06/03	1050385	13872	400	340	670	PETROLEUM PRODUCTS	7,642.63	
06/20/22	13923	749	13876 DIESEL, GAS	06/07	1050770	13876	150	300	670	PETROLEUM PRODUCTS	3,356.38	
06/20/22	13923	749	13875 DIESEL, REG	06/07	1050778	13875	150	300	670	PETROLEUM PRODUCTS	6,129.30	
06/20/22	13923	346	13878 DIESEL	06/09	1050986	13878	400	340	670	PETROLEUM PRODUCTS	5,847.48	30,006.65
07/05/22	14134	778	13880 DIESEL	06/16	1051555	13880	150	300	670	PETROLEUM PRODUCTS	3,120.06	
07/05/22	14134	778	13882 DIESEL	06/16	44239	13882	150	300	670	PETROLEUM PRODUCTS	16,868.67	
07/05/22	14134	366	13881 DIESEL	06/17	1051711	13881	400	340	670	PETROLEUM PRODUCTS	7,385.63	
07/05/22	14134	778	13884 DIESEL, GAS	06/22	1052166	13884	150	300	670	PETROLEUM PRODUCTS	5,433.99	
07/05/22	14134	366	BWH46	06/22	1052171		400	340	670	PETROLEUM PRODUCTS	1,795.89	34,604.24
07/18/22	14344	386	13888 DIESEL	06/23	1052377	13888	400	340	670	PETROLEUM PRODUCTS	4,676.19	
07/18/22	14344	824	13889 DIESEL	06/23	1052380	13889	150	300	670	PETROLEUM PRODUCTS	3,151.11	
07/18/22	14344	824	13895 DIESEL	06/30	1052963	13895	150	300	670	PETROLEUM PRODUCTS	2,645.15	
07/18/22	14344	386	13896 DIESEL	06/30	1052964	13896	400	340	670	PETROLEUM PRODUCTS	6,183.33	
07/18/22	14344	386	13903 DIESEL	07/07	1053508	13903	400	340	670	PETROLEUM PRODUCTS	5,246.91	21,902.69
08/01/22	14493	850	13906 DIESEL, GAS	07/13	1054005	13906	150	300	670	PETROLEUM PRODUCTS	5,287.69	
08/01/22	14493	850	13907 DIESEL, GAS	07/13	1054008	13907	150	300	670	PETROLEUM PRODUCTS	2,866.78	
08/01/22	14493	2937	13886 OFF RD DIESEL	07/15	052581R	13886	001	151	670	PETROLEUM PRODUCTS	1,705.01	
08/01/22	14493	2937	13886 OFF RD DIESEL	07/15	052582R	13886	001	151	670	PETROLEUM PRODUCTS	393.12	
08/01/22	14493	850	13911 DIESEL	07/15	1054245	13911	150	300	670	PETROLEUM PRODUCTS	1,654.32	
08/01/22	14493	850	13914 PREMIUM FUEL	07/19	1054480	13914	150	300	670	PETROLEUM PRODUCTS	2,136.19	
08/01/22	14493	850	13922 DIESEL	07/21	1054755	13922	150	300	670	PETROLEUM PRODUCTS	2,386.69	
08/01/22	14493	850	13924 DIESEL	07/22	1054935	13924	150	300	670	PETROLEUM PRODUCTS	1,983.32	18,413.12
08/15/22	14692	419	13910 DIESEL	07/14	1054158	13910	400	340	670	PETROLEUM PRODUCTS	5,530.68	
08/15/22	14692	879	13921 DIESEL, GAS	07/21	1054749	13921	150	300	670	PETROLEUM PRODUCTS	4,102.97	
08/15/22	14692	419	13923 DIESEL	07/21	1054752	13923	400	340	670	PETROLEUM PRODUCTS	5,394.68	
08/15/22	14692	879	13929 DIESEL	07/27	1055360	13929	150	300	670	PETROLEUM PRODUCTS	4,918.40	
08/15/22	14692	419	13932 DIESEL	07/29	1055600	13932	400	340	670	PETROLEUM PRODUCTS	4,983.42	
08/15/22	14692	879	13941 DIESEL	08/04	1056051	13941	150	300	670	PETROLEUM PRODUCTS	2,262.31	
08/15/22	14692	879	13940 DIESEL	08/04	1056052	13940	150	300	670	PETROLEUM PRODUCTS	2,002.34	
08/15/22	14692	879	13945 DIESEL	08/05	1056232	13945	150	300	670	PETROLEUM PRODUCTS	3,181.92	32,376.72
09/06/22	14874	442	13947 DIESEL	08/11	1056793	13947	400	340	670	PETROLEUM PRODUCTS	5,527.55	
09/06/22	14874	114	13953 DIESEL	08/17	1057328	13953	160	300	670	PETROLEUM PRODUCTS	2,630.07	
09/06/22	14874	442	13956 DIESEL	08/17	1057432	13956	400	340	670	PETROLEUM PRODUCTS	4,749.63	
09/06/22	14874	114	13942 DIESEL	08/17	56216R	13942	160	300	670	PETROLEUM PRODUCTS	2,165.52	
09/06/22	14874	442	13943 DIESEL	08/17	56217R	13943	400	340	670	PETROLEUM PRODUCTS	4,647.32	
09/06/22	14874	897	13964 PREMIUM, DIESEL	08/23	1057927	13964	150	300	670	PETROLEUM PRODUCTS	4,068.84	
09/06/22	14874	114	13966 GAS, DIESEL	08/25	058186R	13966	160	300	670	PETROLEUM PRODUCTS	3,434.42	
09/06/22	14874	442	13967 DIESEL	08/25	1058191	13967	400	340	670	PETROLEUM PRODUCTS	6,066.42	
09/06/22	14874	114	13969 DIESEL	08/26	1058304	13969	160	300	670	PETROLEUM PRODUCTS	9,064.60	42,354.37
09/19/22	15189	157	13971 DIESEL	08/30	1058610	13971	160	300	670	PETROLEUM PRODUCTS	4,056.87	
09/19/22	15189	465	13974 DIESEL	08/31	1058852		400	340	670	PETROLEUM PRODUCTS	5,835.77	
09/19/22	15189	907	13975 DIESEL	08/31	1058853	13975	150	300	670	PETROLEUM PRODUCTS	2,069.82	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/19/22	15189	157	13978 DIESEL	09/08	1059318	13978	160	300	670	PETROLEUM PRODUCTS	3,585.90	
09/19/22	15189	465	13984 DIESEL	09/09	1059446	13984	400	340	670	PETROLEUM PRODUCTS	5,434.83	20,983.19
BEST WADE PETROLEUM INC				20	EXPENDITURE		452,947.81			BALANCE SHEET	.00	TOTAL 452,947.81

3862 BEST WESTERN PLUS FLOWOOD INN												
08/15/22	14693	280	ANDREA SENTER	07/26	72622A		097	265	475	TRAVEL AND SUBSISTE	239.98	239.98
BEST WESTERN PLUS FLOWOOD INN				1	EXPENDITURE		239.98			BALANCE SHEET	.00	TOTAL 239.98

3621 BESWA FINANCE												
10/08/21	16787	17	BESWA FINANCE	10/08	1A58060		681	000	106	GARNISHMENT PAYABLE	184.34	184.34
10/22/21	16834	33	BESWA FINANCE	10/22	1AJ2108		681	000	106	GARNISHMENT PAYABLE	184.34	184.34
11/05/21	16903	65	BESWA FINANCE	11/05	1B25078		681	000	106	GARNISHMENT PAYABLE	184.34	184.34
11/19/21	16947	82	BESWA FINANCE	11/19	1BG4108		681	000	106	GARNISHMENT PAYABLE	184.34	184.34
12/03/21	17012	113	BESWA FINANCE	12/03	1BU1060		681	000	106	GARNISHMENT PAYABLE	184.34	184.34
12/17/21	17054	127	BESWA FINANCE	12/17	1CE6057		681	000	106	GARNISHMENT PAYABLE	184.34	184.34
12/30/21	17099	142	BESWA FINANCE	12/30	1CS4108		681	000	106	GARNISHMENT PAYABLE	11.22	11.22
BESWA FINANCE				7	EXPENDITURE		1,117.26			BALANCE SHEET	.00	TOTAL 1,117.26

3840 BETHANY P CLARK												
06/06/22	13703	2380	PARENT ATTY	04/22	42222		001	163	550	LEGAL FEES	500.00	500.00
08/01/22	14494	2938	MONTHLY FEE - JUNE, JULY	07/27	72722		001	163	550	LEGAL FEES	5,000.00	5,000.00
09/06/22	14875	3175	MONTHLY FEE	08/15	81522		001	163	550	LEGAL FEES	2,500.00	2,500.00
BETHANY P CLARK				3	EXPENDITURE		8,000.00			BALANCE SHEET	.00	TOTAL 8,000.00

9927 BETHANY SCOTT												
09/19/22	15109	3346	JUROR	09/12	9927		001	161	575	JURORS AND WITNESS	160.00	160.00
BETHANY SCOTT				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00

7487 BETTS TINA												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0052

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/22	10064	138 THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00	170.00
	BETTS TINA		1	EXPENDITURE					170.00 BALANCE SHEET	.00 TOTAL	170.00
9579 BETTY GORDON											
03/07/22	12308	1397 JUROR	02/18	9579	001	161	575		JURORS AND WITNESS	40.44	40.44
	BETTY GORDON		1	EXPENDITURE					40.44 BALANCE SHEET	.00 TOTAL	40.44
9874 BETTY VOSS											
07/05/22	14068	2627 JUROR	06/17	9874	001	161	575		JURORS AND WITNESS	295.20	295.20
	BETTY VOSS		1	EXPENDITURE					295.20 BALANCE SHEET	.00 TOTAL	295.20
9783 BEVERLY W LOVELL											
06/06/22	13620	2302 JUROR	05/12	9783	001	161	575		JURORS AND WITNESS	49.04	49.04
	BEVERLY W LOVELL		1	EXPENDITURE					49.04 BALANCE SHEET	.00 TOTAL	49.04
947 BIDDLE CONSULTING GROUP INC											
03/07/22	12379	130 LICENSE RENEWAL	02/16	70145	097	265	544		SERVICE/MAINT CONTR	999.00	999.00
	BIDDLE CONSULTING GROUP INC		1	EXPENDITURE					999.00 BALANCE SHEET	.00 TOTAL	999.00
528 BILL'S SEPTIC TANK SERVICE											
06/06/22	13704	708 13858 REPLACED FIELD LINE	05/17	7773	13858	150	300	641	BUILDING REPAIRS AN	2,000.00	2,000.00
	BILL'S SEPTIC TANK SERVICE		1	EXPENDITURE					2,000.00 BALANCE SHEET	.00 TOTAL	2,000.00
3819 BILLY & SYBIL MCCLUSKEY											
02/22/22	12156	1300 TAX REFUND	02/15	21522	001	000	200		REALTY/PERSONAL	403.12	403.12
	BILLY & SYBIL MCCLUSKEY		1	EXPENDITURE					403.12 BALANCE SHEET	.00 TOTAL	403.12
3832 BINITA BARATH											
04/25/22	13053	1923 TRAVEL REIMB	04/07	0407220	001	104	475		TRAVEL AND SUBSISTE	1,087.55	1,087.55
	BINITA BARATH		1	EXPENDITURE					1,087.55 BALANCE SHEET	.00 TOTAL	1,087.55

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0053

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3873 BIRDSONG TECHNOLOGIES												
09/06/22	14876	3176	13938 KIOSK. SWIPERS	08/01 247	13938	001	104	920		OTHER FURN & EQUIP	10,250.00	10,250.00
BIRDSONG TECHNOLOGIES				1	EXPENDITURE				10,250.00	BALANCE SHEET	.00	TOTAL 10,250.00
1971 BIRMINGHAM RIDGE VOLUNTEER FIR												
10/04/21	10457	1	TAX COLLECTIONS	09/24 92421		118	250	750		GRANTS/SUBSIDIES -	546.62	546.62
11/01/21	10771	2	TAX COLLECTIONS	10/25 102521		118	250	750		GRANTS/SUBSIDIES -	1,337.41	
11/01/21	10771	272	FIRE REBATE MONEY	10/28 102821		001	250	750		GRANTS/SUBSIDIES -	11,159.65	12,497.06
01/03/22	11569	3	TAX COLLECTION	12/27 122721		118	250	750		GRANTS/SUBSIDIES -	15.00	15.00
02/07/22	11941	4	TAX COLLECTIONS	01/31 13122		118	250	750		GRANTS/SUBSIDIES -	10,446.08	10,446.08
03/07/22	12380	5	TAX COLLECTIONS	03/01 3122		118	250	750		GRANTS/SUBSIDIES -	70,174.86	70,174.86
04/04/22	12829	6	TAX COLLECTIONS	03/29 32922		118	250	750		GRANTS/SUBSIDIES -	4,941.11	4,941.11
05/02/22	13250	7	TAX COLLECTIONS	04/22 42222		118	250	750		GRANTS/SUBSIDIES -	1,999.88	1,999.88
06/06/22	13705	8	TAX COLLECTION	05/24 52422		118	250	750		GRANTS/SUBSIDIES -	1,024.22	1,024.22
07/05/22	14135	9	TAX COLL	06/22 62222		118	250	750		GRANTS/SUBSIDIES -	445.59	445.59
08/01/22	14495	10	TAX COLLECTION	07/22 72222		118	250	750		GRANTS/SUBSIDIES -	336.73	336.73
09/06/22	14877	3177	INSURANCE REBATE	08/16 81622		001	250	750		GRANTS/SUBSIDIES -	11,691.45	
09/06/22	14877	11	TAX COLL	08/24 82422		118	250	750		GRANTS/SUBSIDIES -	701.09	12,392.54
BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT				11	EXPENDITURE				114,819.69	BALANCE SHEET	.00	TOTAL 114,819.69
3856 BLADES GROUP LLC												
09/06/22	14878	115	ROCK ASPHALT	07/29 35049		160	300	651		COLD MIX	1,275.00	1,275.00
BLADES GROUP LLC				1	EXPENDITURE				1,275.00	BALANCE SHEET	.00	TOTAL 1,275.00
7580 BLAIR LUCY												
03/16/22	8587	8587	ELECTION TRAINING	03/16 031622		687	000	100		CLAIMS PAYABLE	25.00	25.00
06/07/22	10065	139	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	150.00	150.00
BLAIR LUCY				2	EXPENDITURE				175.00	BALANCE SHEET	.00	TOTAL 175.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0054

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9894 BLAKE ANGLE												
07/05/22	14069	2628	JUROR	06/17	9894	001	161	575		JURORS AND WITNESS	30.00	30.00
BLAKE ANGLE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
6357 BLASSINGAME JOAN												
03/08/22	9970	44	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00	150.00
06/07/22	10066	140	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00	125.00
BLASSINGAME JOAN				2	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL 275.00
6014 BLASSINGAME JOE												
03/08/22	9971	45	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	195.00	195.00
06/07/22	10067	141	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	145.00	145.00
BLASSINGAME JOE				2	EXPENDITURE		340.00			BALANCE SHEET	.00	TOTAL 340.00
862 BLUFF CITY ELECTRONICS INC												
12/20/21	11417	778	BACKUPS	12/09	280697	001	151	641		BUILDING REPAIRS AN	223.66	223.66
01/18/22	11781	1042	BACKUP, UPS	01/06	927076	001	151	641		BUILDING REPAIRS AN	167.60	167.60
02/07/22	11942	1152	MONITOR	01/06	281147	001	222	641		BUILDING REPAIRS AN	157.13	157.13
04/04/22	12830	1783	UPS 350 VA	03/16	928890	001	151	695		OTHER CONSUMABLE SU	71.16	71.16
04/25/22	13054	1924	REPLACEMENT FOR MOTO	03/08	282717	001	512	681		REPAIR AND REPLACEM	331.16	331.16
06/06/22	13706	2381	UPS 350VA	05/16	930446	001	151	641		BUILDING REPAIRS AN	142.32	142.32
06/20/22	13924	2526	UPS 350VA STANDBY	06/08	931009	001	151	641		BUILDING REPAIRS AN	71.16	71.16
09/06/22	14879	116	V BASIC SWITCH	08/05	2865491	160	300	682		OTHER MACHINERY REP	30.90	30.90
BLUFF CITY ELECTRONICS INC				8	EXPENDITURE		1,195.09			BALANCE SHEET	.00	TOTAL 1,195.09
669 BNA BANK												
03/21/22	12620	1	HIVE	03/14	31422	235	800	800		PRIN RETIREMENT CAP	145,000.00	
						235	800	802		INTEREST EXPENSE	64,715.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0055

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					235	800	803		FISCAL AGENTS FEES	871.33	210,586.33
09/19/22	15190	2 GENERAL OBLIGATION BONDS	09/08 91922		235	800	802		INTEREST EXPENSE	62,540.00	
					235	800	803		FISCAL AGENTS FEES	671.95	63,211.95

	BNA BANK		2 EXPENDITURE		273,798.28				BALANCE SHEET	.00	TOTAL 273,798.28

1008 BOARD OF CERTIFIED COURT REPOR											
12/20/21	11418	779 RENEWAL: CECILY FAULKNER	12/03 12321		001	162	475		TRAVEL AND SUBSISTE	50.00	
12/20/21	11418	779 RENEWAL: KAY M LARSON	12/09 12921		001	161	570		INSURANCE AND FIDEL	50.00	
12/20/21	11418	779 RENEWAL: MELANIE OWEN	12/09 12921A		001	161	570		INSURANCE AND FIDEL	50.00	
12/20/21	11418	779 RENEWAL: KIMBERLY BOUNDS	12/15 121521		001	161	570		INSURANCE AND FIDEL	50.00	200.00
02/22/22	12157	1301 RENEWAL: PAUL GIBSON	02/14 21422		001	161	570		INSURANCE AND FIDEL	50.00	50.00

	BOARD OF CERTIFIED COURT REPORTERS		2 EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL 250.00

1429 BOB BARKER CO INC											
10/04/21	10458	22 SHEETS	09/14 1667609		001	222	692		CLOTHES/DRY GOODS -	283.96	
10/04/21	10458	1 CARDS	09/20 1670257		195	202	692		CLOTHES/DRY GOODS -	21.79	305.75
10/18/21	10625	157 SPORTS BRA	09/21 1670525		001	222	692		CLOTHES/DRY GOODS -	182.64	
10/18/21	10625	5 BLANKET, UNO	09/21 1670750		195	202	692		CLOTHES/DRY GOODS -	640.42	
10/18/21	10625	157 CARDS, UNO, BLANKET	09/30 1675318		001	222	692		CLOTHES/DRY GOODS -	400.83	1,223.89
11/01/21	10772	273 MOP BUCKET	10/01 1675759		001	204	645		CUSTODIAL SUPPLIES	668.99	
11/01/21	10772	9 UNDERBED STORAGE	10/08 1679089		195	202	692		CLOTHES/DRY GOODS -	633.08	1,302.07
11/15/21	11031	497 UNDERBED STORAGE	10/08 1678998		001	222	692		CLOTHES/DRY GOODS -	316.54	
11/15/21	11031	13 SHOE	10/28 1686913		195	202	692		CLOTHES/DRY GOODS -	29.67	346.21
12/06/21	11189	627 SHAMPOO	11/12 1693325		001	204	692		CLOTHES/DRY GOODS -	127.59	127.59
01/03/22	11570	870 SHAMPOO	12/08 1703683		001	204	692		CLOTHES/DRY GOODS -	42.53	
01/03/22	11570	870 SHAMPOO	12/10 1704943		001	204	692		CLOTHES/DRY GOODS -	340.24	
01/03/22	11570	24 SANDAL, TOWEL, WASHCLOTH	12/16 1708483		195	202	692		CLOTHES/DRY GOODS -	659.12	1,041.89
02/07/22	11943	28 SANDALS, TOWELS	01/11 1717637		195	202	692		CLOTHES/DRY GOODS -	1,018.14	
02/07/22	11943	1153 SHAMPOO	01/21 1721801		001	204	692		CLOTHES/DRY GOODS -	255.18	1,273.32
02/22/22	12158	30 SANDALS	01/26 1723295		195	202	692		CLOTHES/DRY GOODS -	640.32	
02/22/22	12158	30 MATTRESS	01/31 1725213		195	202	919		OTHER FURN & EQUIP	1,455.22	2,095.54
03/07/22	12381	33 MATTRESS	02/11 1730993		195	202	919		OTHER FURN & EQUIP	1,455.22	1,455.22
03/21/22	12621	37 MATTRESS	02/28 1738083		195	202	919		OTHER FURN & EQUIP	1,455.22	1,455.22

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0056

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/04/22	12831	1784	PUMP, CARDS, SHAMPOO	03/07	1740433	001	204	692	CLOTHES/DRY	GOODS -	212.65		
04/04/22	12831	39	SANDALS	03/07	740433A	195	202	692	CLOTHES/DRY	GOODS -	311.94		
04/04/22	12831	39	SHOES	03/11	1742784	195	202	692	CLOTHES/DRY	GOODS -	139.40		
04/04/22	12831	39	BOOTS	03/16	1744722	195	202	692	CLOTHES/DRY	GOODS -	29.10		
04/04/22	12831	39	SHEET, TOWELS	03/17	1745022	195	202	692	CLOTHES/DRY	GOODS -	833.88	1,526.97	
04/25/22	13055	1925	SHAMPOO, T SHIRTS	03/22	1746561	001	222	692	CLOTHES/DRY	GOODS -	614.66		
04/25/22	13055	41	TROUSERS	03/24	1747352	195	202	692	CLOTHES/DRY	GOODS -	258.36		
04/25/22	13055	41	SANDALS, SHAMPOO, CHECKER	04/05	1752569	195	202	692	CLOTHES/DRY	GOODS -	516.31	1,389.33	
05/02/22	13251	2050	SANDALS, SHAMPOO	04/20	1757878	001	204	692	CLOTHES/DRY	GOODS -	233.90		
05/02/22	13251	43	SANDALS, SHAMPOO	04/20	757878A	195	202	692	CLOTHES/DRY	GOODS -	209.16	443.06	
05/16/22	13462	44	BASKETBALL	04/25	1759391	195	202	692	CLOTHES/DRY	GOODS -	73.56		
05/16/22	13462	44	SHIRT	04/28	1760969	195	202	692	CLOTHES/DRY	GOODS -	226.20	299.76	
06/06/22	13707	2382	SHAMPOO	05/09	1764763	001	204	692	CLOTHES/DRY	GOODS -	561.36	561.36	
09/06/22	14880	63	SHOES	08/18	1803390	195	202	692	CLOTHES/DRY	GOODS -	139.40	139.40	
BOB BARKER CO INC				16	EXPENDITURE	14,986.58			BALANCE SHEET		.00	TOTAL	14,986.58

7575 BOBO MAXINE													
06/07/22	10068	142	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		150.00	150.00	
BOBO MAXINE				1	EXPENDITURE	150.00			BALANCE SHEET		.00	TOTAL	150.00

866 BODY SHOP SUPPLIES & EQUIPMENT													
04/25/22	13056	566	MASKING TAPE, MEDIUM REDU	03/14	36298	150	300	681	REPAIR AND REPLACEM		95.08	95.08	
09/19/22	15191	3418	WHITE FOAM	08/22	52699	001	200	681	REPAIR AND REPLACEM		44.45		
09/19/22	15191	158	AIR FILTER	08/29	53344	160	300	682	OTHER MACHINERY REP		115.00	159.45	
BODY SHOP SUPPLIES & EQUIPMENT INC				2	EXPENDITURE	254.53			BALANCE SHEET		.00	TOTAL	254.53

8789 BOGAN GLORIA													
03/08/22	9972	46	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100	CLAIMS PAYABLE		150.00	150.00	
06/07/22	10069	143	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		125.00	125.00	
BOGAN GLORIA				2	EXPENDITURE	275.00			BALANCE SHEET		.00	TOTAL	275.00

7677 BOGAN VERONICA													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0057

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/22	10070	144 THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	150.00	150.00
BOGAN VERONICA			1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

977 BOONEVILLE MUNICIPAL GAS & WAT											
11/01/21	10773	13 55 0347002	10/20 102021		026	175	510		UTILITIES	16.51	16.51
12/06/21	11190	30 55 0347002	11/17 111721		026	175	510		UTILITIES	36.33	36.33
01/03/22	11571	52 55 0347002	12/20 122021		026	175	510		UTILITIES	101.13	101.13
02/07/22	11944	63 55 0347002	01/20 12022		026	175	510		UTILITIES	72.12	72.12
02/22/22	12159	77 55 0347002	02/14 21422		026	175	510		UTILITIES	375.45	375.45
04/04/22	12832	98 55 0347002	03/20 32022		026	175	510		UTILITIES	154.95	154.95
04/25/22	13057	108 55 0347002	03/30 33022		026	175	510		UTILITIES	64.63	64.63
06/06/22	13708	131 55 0347002 DRUG CRT	05/20 52022		026	175	510		UTILITIES	37.29	37.29
06/20/22	13925	140 55 0347002	06/14 52922		026	175	510		UTILITIES	55.65	55.65
08/15/22	14694	165 55-0347002 DRUG CRT	07/28 72822		026	175	510		UTILITIES	1.25	1.25
BOONEVILLE MUNICIPAL GAS & WATER SYSTEM			10	EXPENDITURE	915.31				BALANCE SHEET	.00	TOTAL 915.31

1141 BOYS AND GIRLS CLUB											
04/04/22	12833	1785 21/22 GRANT	03/17 31722		001	520	750		GRANTS/SUBSIDIES -	10,000.00	10,000.00
BOYS AND GIRLS CLUB			1	EXPENDITURE	10,000.00				BALANCE SHEET	.00	TOTAL 10,000.00

6390 BRACKEEN ONETA											
06/07/22	10071	145 THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	150.00	150.00
BRACKEEN ONETA			1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

9538 BRADLEY TUCKER											
01/18/22	11718	984 JUROR	01/10 9538		001	161	575		JURORS AND WITNESS	45.68	45.68
BRADLEY TUCKER			1	EXPENDITURE	45.68				BALANCE SHEET	.00	TOTAL 45.68

9735 BRANDI ROBBINS											

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0058

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/16/22	13380	2134	JUROR	05/06	9735	001	161	575		JURORS AND WITNESS	40.00		40.00
	BRANDI ROBBINS			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9788 BRANDIE LYNN HOLT													
06/06/22	13621	2303	JUROR	05/12	9788	001	161	575		JURORS AND WITNESS	36.72		36.72
	BRANDIE LYNN HOLT			1	EXPENDITURE		36.72			BALANCE SHEET	.00	TOTAL	36.72
9467 BREANNA ROCK													
11/15/21	10968	438	JUROR	11/04	9467	001	161	575		JURORS AND WITNESS	38.96		38.96
	BREANNA ROCK			1	EXPENDITURE		38.96			BALANCE SHEET	.00	TOTAL	38.96
9507 BRENDA CHISM													
01/18/22	11719	985	JUROR	01/10	9507	001	161	575		JURORS AND WITNESS	317.60		317.60
	BRENDA CHISM			1	EXPENDITURE		317.60			BALANCE SHEET	.00	TOTAL	317.60
9561 BRENDA OLIVER													
03/07/22	12309	1398	JUROR	02/18	9561	001	161	575		JURORS AND WITNESS	228.00		228.00
	BRENDA OLIVER			1	EXPENDITURE		228.00			BALANCE SHEET	.00	TOTAL	228.00
3789 BRENT MCBRIDE													
11/15/21	11032	498	J GATES	10/08	1241	001	165	550		LEGAL FEES	150.00		
11/15/21	11032	498	C GRAMMER	10/14	1240	001	165	550		LEGAL FEES	150.00		300.00
12/06/21	11191	628	T SAMPSON	11/20	1341	001	165	550		LEGAL FEES	150.00		150.00
01/03/22	11572	871	J HUGHES	12/30	1533	001	165	550		LEGAL FEES	125.00		
01/03/22	11572	871	J GURLEY	12/30	1535	001	165	550		LEGAL FEES	125.00		250.00
02/22/22	12160	1302	S. MATTHEWS	02/16	220150	001	165	550		LEGAL FEES	125.00		
02/22/22	12160	1302	G. SKIPPER	02/16	220166	001	165	550		LEGAL FEES	125.00		250.00
03/07/22	12382	1459	T DIXON	02/22	0159	001	165	550		LEGAL FEES	125.00		
03/07/22	12382	1459	B BAKER	02/28	0183	001	165	550		LEGAL FEES	125.00		
03/07/22	12382	1459	K PARKS	02/28	175	001	165	550		LEGAL FEES	125.00		375.00
06/20/22	13926	2527	S HILL	06/08	628	001	165	550		LEGAL FEES	125.00		125.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	14136	2691	C HEARD	06/24	22-588	001	165	550	LEGAL FEES		125.00	
07/05/22	14136	2691	G RILEY	06/24	22-727	001	165	550	LEGAL FEES		125.00	250.00
09/19/22	15192	3419	D PRICE	08/31	957	001	165	550	LEGAL FEES		125.00	125.00
BRENT MCBRIDE				8	EXPENDITURE				1,825.00	BALANCE SHEET	.00	TOTAL 1,825.00

9720 BRENT MORSE												
05/16/22	13381	2135	JUROR	05/06	9720	001	161	575	JURORS AND WITNESS		55.68	55.68
BRENT MORSE				1	EXPENDITURE				55.68	BALANCE SHEET	.00	TOTAL 55.68

9778 BRETT DOUGLAS WALLACE												
06/06/22	13622	2304	JUROR	05/12	9778	001	161	575	JURORS AND WITNESS		38.96	38.96
BRETT DOUGLAS WALLACE				1	EXPENDITURE				38.96	BALANCE SHEET	.00	TOTAL 38.96

9477 BRIAN PETRIE												
11/15/21	10969	439	JUROR	11/04	9477	001	161	575	JURORS AND WITNESS		30.00	30.00
BRIAN PETRIE				1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL 30.00

9533 BRIAN WEIBEL												
01/18/22	11720	986	JUROR	01/10	9533	001	161	575	JURORS AND WITNESS		30.00	30.00
BRIAN WEIBEL				1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL 30.00

3636 BRIANNE HELMS												
10/08/21	16788	18	BRIANNE HELMS	10/08	1A58066	681	000	106	GARNISHMENT PAYABLE		171.50	171.50
10/22/21	16835	34	BRIANNE HELMS	10/22	1AJ2114	681	000	106	GARNISHMENT PAYABLE		171.50	171.50
11/05/21	16904	66	BRIANNE HELMS	11/05	1B25081	681	000	106	GARNISHMENT PAYABLE		171.50	171.50
11/19/21	16948	83	BRIANNE HELMS	11/19	1BG4111	681	000	106	GARNISHMENT PAYABLE		171.50	171.50
12/03/21	17013	114	BRIANNE HELMS	12/03	1BU1063	681	000	106	GARNISHMENT PAYABLE		171.50	171.50
12/17/21	17055	128	BRIANNE HELMS	12/17	1CE6060	681	000	106	GARNISHMENT PAYABLE		171.50	171.50
01/14/22	17168	172	BRIANNE HELMS	01/14	21B3066	681	000	106	GARNISHMENT PAYABLE		171.50	171.50

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/28/22	17215	187	BRIANNE HELMS	01/28	21P5117	681	000	106		GARNISHMENT PAYABLE	171.50	171.50	
02/11/22	17289	220	BRIANNE HELMS	02/11	2283066	681	000	106		GARNISHMENT PAYABLE	171.50	171.50	
02/25/22	17344	237	BRIANNE HELMS	02/25	22N7114	681	000	106		GARNISHMENT PAYABLE	171.50	171.50	
03/11/22	17418	269	BRIANNE HELMS	03/11	2382066	681	000	106		GARNISHMENT PAYABLE	171.50	171.50	
03/25/22	17475	285	BRIANNE HELMS	03/25	23M1111	681	000	106		GARNISHMENT PAYABLE	171.50	171.50	
04/08/22	17546	316	BRIANNE HELMS	04/08	2453063	681	000	106		GARNISHMENT PAYABLE	171.50	171.50	
04/22/22	17593	331	BRIANNE HELMS	04/22	24J6111	681	000	106		GARNISHMENT PAYABLE	171.50	171.50	
05/06/22	17669	362	BRIANNE HELMS	05/06	2536063	681	000	106		GARNISHMENT PAYABLE	171.50	171.50	
05/20/22	17729	377	BRIANNE HELMS	05/20	25H3111	681	000	106		GARNISHMENT PAYABLE	171.50	171.50	
06/03/22	17801	408	BRIANNE HELMS	06/03	2613063	681	000	106		GARNISHMENT PAYABLE	171.50	171.50	
06/17/22	17852	423	BRIANNE HELMS	06/17	26E2114	681	000	106		GARNISHMENT PAYABLE	171.50	171.50	
07/01/22	17928	455	BRIANNE HELMS	07/01	26S6066	681	000	106		GARNISHMENT PAYABLE	171.50	171.50	
07/29/22	18023	480	BRIANNE HELMS	07/29	27Q8114	681	000	106		GARNISHMENT PAYABLE	171.50	171.50	
08/12/22	18098	511	BRIANNE HELMS	08/12	2895069	681	000	106		GARNISHMENT PAYABLE	171.50	171.50	
08/26/22	18153	527	BRIANNE HELMS	08/26	28N5117	681	000	106		GARNISHMENT PAYABLE	171.50	171.50	
09/09/22	18221	560	BRIANNE HELMS	09/09	2961063	681	000	106		GARNISHMENT PAYABLE	171.50	171.50	
09/23/22	18268	575	BRIANNE HELMS	09/23	29K6111	681	000	106		GARNISHMENT PAYABLE	171.50	171.50	
BRIANNE HELMS				24	EXPENDITURE	4,116.00				BALANCE SHEET	.00	TOTAL	4,116.00

3841 BRIDGE & WATSON, INC													
05/16/22	13463	2208	LEE CO REDISTRICTING	04/20	42022	001	100	554		CONSULTANT FEES	6,360.27	6,360.27	
06/06/22	13709	2383	REDISTRICTING	05/20	52022	001	100	554		CONSULTANT FEES	4,723.78	4,723.78	
08/15/22	14695	3066	REDISTRICTING	07/20	72022	001	100	554		CONSULTANT FEES	5,019.22	5,019.22	
09/06/22	14881	3178	REDISTRICTING	08/20	82022	001	100	554		CONSULTANT FEES	1,516.10	1,516.10	
BRIDGE & WATSON, INC				4	EXPENDITURE	17,619.37				BALANCE SHEET	.00	TOTAL	17,619.37

9693 BRIEANNA MURPHY													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0061

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/16/22	13382	2136	JUROR	05/06	9693	001	161	575		JURORS AND WITNESS	50.08		50.08
	BRIEANNA MURPHY			1	EXPENDITURE		50.08			BALANCE SHEET	.00	TOTAL	50.08

9741 BRITT L KEITH													
06/06/22	13623	2305	JUROR	05/12	9741	001	161	575		JURORS AND WITNESS	45.68		45.68
	BRITT L KEITH			1	EXPENDITURE		45.68			BALANCE SHEET	.00	TOTAL	45.68

9535 BRITTANY DICKERSON													
01/18/22	11721	987	JUROR	01/10	9535	001	161	575		JURORS AND WITNESS	51.26		51.26
	BRITTANY DICKERSON			1	EXPENDITURE		51.26			BALANCE SHEET	.00	TOTAL	51.26

9956 BRITTANY GRAHAM													
09/19/22	15110	3347	JUROR	09/12	9956	001	161	575		JURORS AND WITNESS	45.00		45.00
	BRITTANY GRAHAM			1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL	45.00

9632 BRITTANY GUSMUS													
04/04/22	12768	1728	JUROR	03/25	9632	001	161	575		JURORS AND WITNESS	160.00		160.00
	BRITTANY GUSMUS			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00

9705 BRITTANY KING													
05/16/22	13383	2137	JUROR	05/06	9705	001	161	575		JURORS AND WITNESS	45.06		45.06
	BRITTANY KING			1	EXPENDITURE		45.06			BALANCE SHEET	.00	TOTAL	45.06

9862 BRITTNEY R MCELWAIN													
07/05/22	14070	2629	JUROR	06/17	9862	001	161	575		JURORS AND WITNESS	200.00		200.00
	BRITTNEY R MCELWAIN			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

9836 BROCK, SHERRY													
06/07/22	10072	146	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	25.00		25.00
	BROCK, SHERRY			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0062

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9898 BROOKE ORSBORN													
07/05/22	14071	2630	JUROR	06/17	9898	001	161	575		JURORS AND WITNESS	38.96		38.96
BROOKE ORSBORN				1	EXPENDITURE		38.96			BALANCE SHEET	.00	TOTAL	38.96
753 BROWN-LINE PRINTING INC													
06/20/22	13927	141	NAME PLATE	06/14	151980	026	175	603		OFFICE SUPPLIES AND	14.50		14.50
07/18/22	14345	153	BUSINESS CARDS	06/16	152020	026	175	603		OFFICE SUPPLIES AND	90.00		90.00
BROWN-LINE PRINTING INC				2	EXPENDITURE		104.50			BALANCE SHEET	.00	TOTAL	104.50
3013 BROWNELLS INC													
04/04/22	12834	1786	BRUSHES, FLASHLIGHTS	03/11	2191112	001	200	613		LAW ENFORCEMENT SUP	531.28		531.28
BROWNELLS INC				1	EXPENDITURE		531.28			BALANCE SHEET	.00	TOTAL	531.28
3745 BRYAN POUNDERS													
09/19/22	15193	3420	TRAVEL REIMB	09/07	9722	001	200	475		TRAVEL AND SUBSISTE	336.00		
						001	200	670		PETROLEUM PRODUCTS	153.53		489.53
BRYAN POUNDERS				1	EXPENDITURE		489.53			BALANCE SHEET	.00	TOTAL	489.53
980 BRYCE A MONTGOMERY													
08/01/22	14496	42	TRAVEL REIMB	07/15	71522	171	171	475		TRAVEL AND SUBSISTE	1,741.41		1,741.41
08/15/22	14696	44	CLE FEES	07/29	72922	171	171	571		DUES AND SUBSCRIPTI	12.00		12.00
09/06/22	14882	3179	MILEAGE	08/22	82222	001	162	475		TRAVEL AND SUBSISTE	384.25		384.25
BRYCE A MONTGOMERY				3	EXPENDITURE		2,137.66			BALANCE SHEET	.00	TOTAL	2,137.66
2809 BUFFY BLAYLOCK													
09/19/22	15194	3421	TRAVEL REIMB	09/12	091222	001	166	475		TRAVEL AND SUBSISTE	184.00		184.00
BUFFY BLAYLOCK				1	EXPENDITURE		184.00			BALANCE SHEET	.00	TOTAL	184.00
9839 BURCHAM, SARAH													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0063

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/07/22	10073	147	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	150.00		150.00
BURCHAM, SARAH				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

7485 BUSE KRISTIN													
03/08/22	9973	47	THANK YOU FOR YOUR SERVIC	03/05 220305		687	000	100		CLAIMS PAYABLE	195.00		195.00
06/07/22	10074	148	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	145.00		145.00
BUSE KRISTIN				2	EXPENDITURE		340.00			BALANCE SHEET	.00	TOTAL	340.00

305 BUSYLAD INC													
10/04/21	10459	23	13474 GENERATOR	09/21 109507	13474	001	260	695		OTHER CONSUMABLE SU	4,223.00		4,223.00
10/18/21	10626	158	LIGHT, CORD	09/21 109452A		001	260	695		OTHER CONSUMABLE SU	1,030.40		1,030.40
11/15/21	11033	499	LIGHT, EXT CORD	09/21 109452		001	260	695		OTHER CONSUMABLE SU	920.00		
11/15/21	11033	499	LIGHT, EXT CORD	11/01 109452B		001	260	695		OTHER CONSUMABLE SU	260.00		
11/15/21	11033	499	13618 BLOCKS, BARRELLS, T	11/08 109431A	13618	001	260	695		OTHER CONSUMABLE SU	9,700.00		
11/15/21	11033	499	13619 TENT, BARRELLS	11/08 109431B	13619	001	260	695		OTHER CONSUMABLE SU	4,850.00		
11/15/21	11033	499	13540 GENERATOR	11/08 109507A	13540	001	260	695		OTHER CONSUMABLE SU	4,223.00		
11/15/21	11033	499	13617 GENERATOR, EXT CORD	11/08 109507B		001	260	695		OTHER CONSUMABLE SU	2,111.50		22,064.50
02/22/22	12161	1303	TILE STRIPPER	02/05 113397		001	151	641		BUILDING REPAIRS AN	673.20		673.20
04/25/22	13058	567	TRENCHER	03/22 114575		150	300	532		RENTAL OF ROAD EQUI	242.94		242.94
08/15/22	14697	72	TENT RENTAL	08/03 118417		160	300	695		OTHER CONSUMABLE SU	690.20		690.20
BUSYLAD INC				6	EXPENDITURE		28,924.24			BALANCE SHEET	.00	TOTAL	28,924.24

141 BUTLER SNOW													
06/06/22	13710	2384	CONT DISCLOSURE FY2021	04/29 337009		001	100	550		LEGAL FEES	3,000.00		3,000.00
BUTLER SNOW				1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00

9819 BYNUM, JIMMIA													
06/07/22	10075	149	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	150.00		150.00
BYNUM, JIMMIA				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

606 C H PAGE TRUST													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	10460	24	OCT RENT	09/20 92021		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
11/01/21	10774	274	NOV RENT	10/21 102121		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
12/06/21	11192	629	DHS RENT	11/22 112221		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
01/03/22	11573	872	DEC RENT/TAXES	12/20 122021		001	451	530		RENTAL OF REAL PROP	27,177.34	27,177.34
02/07/22	11945	1154	FEB 22 RENT	01/20 12022		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
03/07/22	12383	1460	MARCH RENT	03/02 3222		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
04/04/22	12835	1787	APRIL RENT	03/23 32322		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
04/25/22	13059	1926	MAY RENT	04/18 41822		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
06/06/22	13711	2385	JUNE RENT	05/13 51322		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
07/05/22	14137	2692	JULY RENT	06/20 62022		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
08/01/22	14497	2939	AUG RENT	07/19 71922		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
09/06/22	14883	3180	SEPT 22 RENT	08/19 81922		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
09/19/22	15195	3422	OCT RENT	09/14 91422		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
C H PAGE TRUST				13	EXPENDITURE	270,357.34	BALANCE SHEET			.00	TOTAL	270,357.34

3324 C SPIRE BUSINESS SOLUTIONS												
10/18/21	10627	159	639399	09/18 91821		001	152	502		TELEPHONE SERVICE	889.75	889.75
11/01/21	10775	275	639399	10/18 101821		001	152	502		TELEPHONE SERVICE	869.57	869.57
12/06/21	11193	630	639399	11/18 399-68		001	152	502		TELEPHONE SERVICE	868.92	868.92
01/03/22	11574	873	639399	12/18 39969		001	152	502		TELEPHONE SERVICE	868.92	868.92
02/07/22	11946	1155	639399	01/18 399-70		001	152	502		TELEPHONE SERVICE	861.68	861.68
03/07/22	12384	1461	639399	02/28 399-71		001	152	502		TELEPHONE SERVICE	861.68	861.68
03/21/22	12622	1623	3000704745	02/03 4745		001	152	502		TELEPHONE SERVICE	94.29	94.29
04/04/22	12836	1788	3000704745 SHERIFF MODEM	03/03 4745-2		001	152	502		TELEPHONE SERVICE	220.00	
04/04/22	12836	1788	639399	03/18 39972		001	152	502		TELEPHONE SERVICE	861.68	1,081.68
04/25/22	13060	1927	3000704745 SHERIFF MODEM	04/03 4745-3		001	152	502		TELEPHONE SERVICE	220.00	220.00
05/02/22	13252	2051	639399	04/25 42522		001	152	502		TELEPHONE SERVICE	860.30	860.30

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/16/22	13464	2209	3000704745 SHERIFF MODEM	05/03 4745-4		001	152	502		TELEPHONE SERVICE	220.00	220.00
06/06/22	13712	2386	639399	05/18 399-74		001	152	502		TELEPHONE SERVICE	859.93	859.93
07/05/22	14138	2693	3000704745 SHERIFF	06/03 745-5		001	152	502		TELEPHONE SERVICE	220.00	
07/05/22	14138	2693	639399	06/18 399-75		001	152	502		TELEPHONE SERVICE	859.93	1,079.93
07/18/22	14346	2831	3000704745	07/03 745-6		001	152	502		TELEPHONE SERVICE	220.00	220.00
08/01/22	14498	2940	639399	07/18 399-76		001	152	502		TELEPHONE SERVICE	871.55	871.55
09/06/22	14884	3181	3000704745 SHERIFF MODEM	08/03 745-7		001	152	502		TELEPHONE SERVICE	220.00	220.00
09/19/22	15196	3423	639399	08/18 399-77		001	152	502		TELEPHONE SERVICE	873.14	
09/19/22	15196	3423	3000704745	09/03 745-8		001	152	502		TELEPHONE SERVICE	220.00	1,093.14
C SPIRE BUSINESS SOLUTIONS				17	EXPENDITURE	12,041.34	BALANCE SHEET		.00	TOTAL	12,041.34	

1202 C SPIRE WIRELESS												
10/18/21	10628	160	0031044828	09/30 102021		001	152	502		TELEPHONE SERVICE	1,189.19	
						001	260	502		TELEPHONE SERVICE	177.53	1,366.72
11/01/21	10776	276	3000573006	10/18 101821		001	100	695		OTHER CONSUMABLE SU	49.99	49.99
11/15/21	11034	500	0031044828	10/31 103121		001	152	502		TELEPHONE SERVICE	3,147.23	
						001	260	502		TELEPHONE SERVICE	177.53	3,324.76
12/20/21	11419	780	OTTER BOX 3000573006	11/18 111821		001	100	695		OTHER CONSUMABLE SU	39.95	
12/20/21	11419	780	0031044828	12/08 120821		001	152	502		TELEPHONE SERVICE	1,179.61	
						001	260	502		TELEPHONE SERVICE	177.57	1,397.13
01/18/22	11782	1043	0031044828	12/31 123121		001	152	502		TELEPHONE SERVICE	1,276.17	
						001	260	502		TELEPHONE SERVICE	177.57	1,453.74
02/22/22	12162	1304	0031044828	01/31 13122		001	152	502		TELEPHONE SERVICE	1,231.25	
						001	260	502		TELEPHONE SERVICE	177.57	1,408.82
03/21/22	12623	1624	0031044828	03/09 32022		001	152	502		TELEPHONE SERVICE	1,232.34	
						001	260	502		TELEPHONE SERVICE	177.69	1,410.03
04/25/22	13061	1928	0031044828	03/31 33122		001	152	502		TELEPHONE SERVICE	1,231.58	
						001	260	502		TELEPHONE SERVICE	178.45	1,410.03
05/16/22	13465	2210	0031044828	05/09 5922		001	152	502		TELEPHONE SERVICE	1,231.06	
						001	260	502		TELEPHONE SERVICE	172.60	1,403.66
06/20/22	13928	2528	3000573006	03/25 3299650		001	260	919		OTHER FURN & EQUIP	366.93	
06/20/22	13928	2528	0031044828	06/15 062022		001	152	502		TELEPHONE SERVICE	1,231.06	
						001	260	502		TELEPHONE SERVICE	172.60	1,770.59

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0066

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/18/22	14347	2832	3000573006 - M WEATHERS P	07/07 7722		001	103	919		OTHER FURN & EQUIP	644.47	
07/18/22	14347	2832	0031044828	07/15 72022		001	152	502		TELEPHONE SERVICE	1,233.63	
						001	260	502		TELEPHONE SERVICE	172.88	2,050.98
09/06/22	14885	3182	0031044828	08/16 82022		001	152	502		TELEPHONE SERVICE	1,293.73	
						001	260	502		TELEPHONE SERVICE	172.88	1,466.61
09/19/22	15197	3424	0031044828	08/31 83122		001	152	502		TELEPHONE SERVICE	1,281.15	
						001	260	502		TELEPHONE SERVICE	172.88	1,454.03
C SPIRE WIRELESS				13	EXPENDITURE	19,967.09				BALANCE SHEET	.00	TOTAL 19,967.09

6573 CALDWELL SANDRA												
06/07/22	10076	150	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	150.00	150.00
CALDWELL SANDRA				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

9726 CALLIE WATSON												
05/16/22	13384	2138	JUROR	05/06 9726		001	161	575		JURORS AND WITNESS	51.20	51.20
CALLIE WATSON				1	EXPENDITURE	51.20				BALANCE SHEET	.00	TOTAL 51.20

456 CAMILLE DULANEY												
01/03/22	11575	874	ATTENDING COURT	12/09 12921		001	161	454		ATTENDING COURT	68,604.10	68,604.10
02/07/22	11947	1156	ATTENDING COURT	01/10 11022		001	162	454		ATTENDING COURT	19,657.00	
						001	163	454		ATTENDING COURT	14,745.00	34,402.00
04/04/22	12837	1789	JUDGEMENT FEES	03/30 33022		001	104	695		OTHER CONSUMABLE SU	5,985.00	5,985.00
07/18/22	14348	2833	ATTENDING COURT	07/11 71122C		001	161	454		ATTENDING COURT	78,238.58	
07/25/22	14348	2833	VOID CLAIM NO 002833	CHEC 07/25 71122C V		001	161	454		ATTENDING COURT	78,238.58CR	
08/01/22	14499	2941	ATTENDNG COURT	07/11 71122D		001	161	454		ATTENDING COURT	39,103.58	39,103.58
08/15/22	14698	3067	ATTENDING COURT	07/11 71122F		001	161	454		ATTENDING COURT	28,594.50	28,594.50
08/19/22	14499	2941	VOID CLAIM NO 002941	CHEC 08/19 71122D V		001	161	454		ATTENDING COURT	39,103.58CR	39,103.58
CAMILLE DULANEY				7	EXPENDITURE	137,585.60				BALANCE SHEET	.00	TOTAL 137,585.60

2330 CAMILLE DULANEY												
10/04/21	10461	25	PAYROLL	09/27 100121		001	102	400		OFFICIALS	912.50	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0067

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	2,020.85
10/18/21	10629	163	VOTER MAINT	09/30	93021	001	180	459		ELECTION FEES	100.00	
10/18/21	10629	162	ATTENDING COURT	10/11	101121	001	163	445		STATUTORY FEES	3,910.00	
						001	163	416		EXTRA SERVICES-CIRC	1,552.00	
10/18/21	10629	161	ATTENDING COURT	10/11	101121A	001	162	454		ATTENDING COURT	6,394.00	
10/18/21	10629	161	ATTENDING COURT	10/11	101121D	001	162	454		ATTENDING COURT	22,011.03	
						001	163	454		ATTENDING COURT	12,486.00	46,453.03
11/01/21	10777	278	VOTER MAINT	10/26	102621	001	180	459		ELECTION FEES	400.00	
11/01/21	10777	277	PAYROLL	10/28	102821	001	102	400		OFFICIALS	912.50	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	2,420.85
11/15/21	11035	502	PROGRAM ELECTION	11/02	110221	001	180	459		ELECTION FEES	1,125.00	
11/15/21	11035	501	FEES	11/08	11821	001	163	445		STATUTORY FEES	2,890.00	
						001	163	416		EXTRA SERVICES-CIRC	2,390.00	
						001	162	454		ATTENDING COURT	6,498.00	12,903.00
12/06/21	11194	631	PROGRAM ELECTION	11/22	112221	001	180	459		ELECTION FEES	1,125.00	
12/06/21	11194	631	VOTER MAINT	11/29	112921	001	180	459		ELECTION FEES	900.00	2,025.00
12/06/21	11388	762	PAYROLL	12/06	120621	001	102	400		OFFICIALS	912.50	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	2,020.85
12/20/21	11420	781	ATTENDING COURT	12/13	121321	001	162	454		ATTENDING COURT	7,363.00	
12/20/21	11420	781	ATTENDING COURT	12/13	121321A	001	163	445		STATUTORY FEES	4,505.00	
						001	163	416		EXTRA SERVICES-CIRC	848.00	
12/20/21	11420	781	VOTER MAINT	12/14	121412	001	180	459		ELECTION FEES	300.00	13,016.00
01/18/22	11783	1044	MARRIAGE RECORDS	01/06	1622	001	102	445		STATUTORY FEES	317.00	317.00
03/21/22	12624	1625	PROGRAMMING ELECTIONS	03/04	3422	001	180	459		ELECTION FEES	5,075.00	5,075.00
06/20/22	13929	2529	PROGRAMMING ELEC	06/07	6722	001	180	459		ELECTION FEES	6,300.00	
06/20/22	13929	2529	PERS REFUND	06/09	6900	001	000	34045		REFUNDS	2,017.09	
06/20/22	13929	2529	ATTENDING COURT	06/13	61322	001	162	454		ATTENDING COURT	7,928.00	
06/20/22	13929	2529	STATUTORY FEES	06/13	61322A	001	163	445		STATUTORY FEES	3,485.00	
						001	163	416		EXTRA SERVICES-CIRC	2,586.00	22,316.09
07/05/22	14139	2694	PAYROLL,ELEC MAINT	06/30	63022	001	102	400		OFFICIALS	934.90	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0068

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	102	445		STATUTORY FEES	208.34		
						001	102	453		OTHER PUBLIC SERVIC	416.67		
						001	180	459		ELECTION FEES	300.00	2,343.25	
07/18/22	14349	2834	ATTENDING COURT	07/11	71122B	001	162	454		ATTENDING COURT	6,426.00		
						001	163	445		STATUTORY FEES	2,210.00		
						001	163	416		EXTRA SERVICES-CIRC	2,182.00		
						001	162	454		ATTENDING COURT	20,672.00		
07/25/22	14349	2834	VOID CLAIM NO 002834 CHEC	07/25	71122B V	001	163	454		ATTENDING COURT	16,160.00		
						001	162	454		ATTENDING COURT	6,426.00CR		
						001	163	445		STATUTORY FEES	2,210.00CR		
						001	163	416		EXTRA SERVICES-CIRC	2,182.00CR		
						001	162	454		ATTENDING COURT	20,672.00CR		
						001	163	454		ATTENDING COURT	16,160.00CR		
08/01/22	14500	2942	MARRIAGE RECORDS	07/05	7522	001	102	445		STATUTORY FEES	295.00		
08/01/22	14500	2942	FEES	07/11	071122Q	001	163	445		STATUTORY FEES	2,210.00		
						001	163	416		EXTRA SERVICES-CIRC	2,182.00		
08/01/22	14500	2942	ATTENDING COURT	07/11	71122P	001	162	454		ATTENDING COURT	6,426.00		
08/01/22	14500	2942	PAYROLL	07/20	72022	001	102	400		OFFICIALS	934.90		
						001	161	454		ATTENDING COURT	450.00		
						001	161	457		STATE FAIL CASES	33.34		
						001	102	445		STATUTORY FEES	208.34		
						001	102	453		OTHER PUBLIC SERVIC	416.67	13,156.25	
08/15/22	14699	3068	VOTER MAINT	07/28	72822	001	180	459		ELECTION FEES	100.00		
08/15/22	14699	3068	FEES/RECORDING	08/08	8822	001	163	445		STATUTORY FEES	1,870.00		
						001	163	416		EXTRA SERVICES-CIRC	1,286.00		
08/15/22	14699	3068	FEES/RECORDING	08/08	8822A	001	162	454		ATTENDING COURT	6,736.00	9,992.00	
09/06/22	14886	3183	VOTER MAINT	08/18	81822	001	180	459		ELECTION FEES	300.00		
09/06/22	14886	3183	PAYROLL	08/19	9122	001	102	400		OFFICIALS	934.90		
						001	161	454		ATTENDING COURT	450.00		
						001	161	457		STATE FAIL CASES	33.34		
						001	102	445		STATUTORY FEES	208.34		
						001	102	453		OTHER PUBLIC SERVIC	416.67		
09/06/22	14886	3183	VOTER MAINT	08/30	83022	001	180	459		ELECTION FEES	400.00	2,743.25	
09/19/22	15198	3425	VOTER MAINT, STAT FEES, A	09/14	91422	001	180	459		ELECTION FEES	400.00		
						001	163	445		STATUTORY FEES	5,100.00		
						001	163	416		EXTRA SERVICES-CIRC	2,034.00		
						001	162	454		ATTENDING COURT	7,988.00	15,522.00	

CAMILLE DULANEY				16	EXPENDITURE			152,324.42		BALANCE SHEET	.00	TOTAL	152,324.42

2058 CAMPER CITY													
06/20/22	13930	2530	SEALANT, VENT LID	05/23	052322	001	260	680		TIRES AND TUBES	83.75	83.75	

CAMPER CITY				1	EXPENDITURE			83.75		BALANCE SHEET	.00	TOTAL	83.75

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9937 CANDICE TONER														
09/19/22	15111	3348	JUROR	09/12	9937		001	161	575		JURORS AND WITNESS	45.00		45.00
CANDICE TONER				1	EXPENDITURE		45.00				BALANCE SHEET	.00	TOTAL	45.00
704 CANON FINANCIAL SERVICES INC														
10/04/21	10462	2	8200038140	09/12	7334345		026	175	533		RENTAL OF OTHER EQU	80.75		80.75
11/01/21	10778	14	0627464-005	10/12	489531		026	175	533		RENTAL OF OTHER EQU	80.75		80.75
12/06/21	11195	31	8200038140	11/11	7641860		026	175	533		RENTAL OF OTHER EQU	80.75		80.75
01/03/22	11576	53	8200038140	12/12	7789435		026	175	533		RENTAL OF OTHER EQU	80.75		80.75
02/07/22	11948	64	8200038140	01/12	7934368		026	175	533		RENTAL OF OTHER EQU	80.75		80.75
03/07/22	12385	84	8200038140	02/09	8080486		026	175	533		RENTAL OF OTHER EQU	80.75		80.75
04/25/22	13062	109	8200038140 DRUG CRT	03/12	8228668		026	175	533		RENTAL OF OTHER EQU	80.75		80.75
05/02/22	13253	118	8200038140 DRUG CRT	04/12	388856		026	175	533		RENTAL OF OTHER EQU	80.75		80.75
06/06/22	13713	132	8200038140	05/12	8545593		026	175	533		RENTAL OF OTHER EQU	80.75		80.75
07/05/22	14140	150	8200038140	06/11	698410		026	175	533		RENTAL OF OTHER EQU	80.75		80.75
08/15/22	14700	166	8200038140	07/12	56172		026	175	533		RENTAL OF OTHER EQU	80.75		80.75
09/06/22	14887	179	8200038140	08/12	15592		026	175	533		RENTAL OF OTHER EQU	80.75		80.75
CANON FINANCIAL SERVICES INC				12	EXPENDITURE		969.00				BALANCE SHEET	.00	TOTAL	969.00
9471 CARA BARNETT														
11/15/21	10970	440	JUROR	11/04	9471		001	161	575		JURORS AND WITNESS	38.40		38.40
CARA BARNETT				1	EXPENDITURE		38.40				BALANCE SHEET	.00	TOTAL	38.40
2490 CARDIOLOGY ASSOC N MISS														
03/21/22	12625	1626	PCA 1038329020 P LOCKHART	02/04	329020		001	204	552		MEDICAL FEES	170.00		
03/21/22	12625	1626	PCA1038329040 P LOCKHART	02/04	8329040		001	204	552		MEDICAL FEES	90.00		260.00
CARDIOLOGY ASSOC N MISS				1	EXPENDITURE		260.00				BALANCE SHEET	.00	TOTAL	260.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0070

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
9899 CARL BRADSHAW												
07/05/22	14072	2631	JUROR	06/17	9899	001	161	575		JURORS AND WITNESS	30.00	30.00
	CARL BRADSHAW			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9657 CARL JACKSON												
04/04/22	12769	1729	JUROR	03/25	9657	001	161	575		JURORS AND WITNESS	30.00	30.00
	CARL JACKSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3161 CARL PATTERSON												
02/07/22	11949	1157	TRAVEL REIMB	01/27	12722	001	180	475		TRAVEL AND SUBSISTE	607.80	607.80
	CARL PATTERSON			1	EXPENDITURE		607.80			BALANCE SHEET	.00	TOTAL 607.80
3520 CARLOCK OF TUPELO												
12/06/21	11196	178	13559 REPLACE MOTOR	11/09	91023	13559	150	300	681	REPAIR AND REPLACEM	10,147.17	10,147.17
02/22/22	12163	368	13646 TRUCK REPAIR	12/16	93735	13646	150	300	681	REPAIR AND REPLACEM	3,817.05	
02/22/22	12163	368	13646 TRUCK REPAIR	01/21	93737-1	13646	150	300	681	REPAIR AND REPLACEM	5,996.00	
02/22/22	12163	368	REPLACED TIPM	02/02	95098		150	300	681	REPAIR AND REPLACEM	699.00	10,512.05
04/04/22	12838	502	13674 SENSOR, WIRING HARN	03/16	94409	36740	150	300	681	REPAIR AND REPLACEM	1,047.00	1,047.00
07/05/22	14141	779	REPLACE OIL PRESSURE SWIT	06/22	100930		150	300	681	REPAIR AND REPLACEM	292.96	292.96
08/15/22	14701	3069	REPLACED IGNITION MODULE	07/18	101742		001	200	542	VEHICLES R&M BY OUT	395.13	395.13
	CARLOCK OF TUPELO			5	EXPENDITURE		22,394.31			BALANCE SHEET	.00	TOTAL 22,394.31
8627 CARNATHAN CAREY												
03/08/22	9974	48	THANK YOU FOR YOUR SERVIC	03/05	220305		687	000	100	CLAIMS PAYABLE	150.00	150.00
	CARNATHAN CAREY			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
9883 CAROL LUBIN												
07/05/22	14073	2632	JUROR	06/17	9883		001	161	575	JURORS AND WITNESS	30.00	30.00
	CAROL LUBIN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0071

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
9593 CAROLYN BEASLEY												
03/07/22	12310	1399	JUROR	02/18 9593		001	161	575		JURORS AND WITNESS	30.00	30.00
CAROLYN BEASLEY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
423 CAROLYN GREEN												
10/04/21	10463	26	REIMB	09/23 92321		001	167	695		OTHER CONSUMABLE SU	69.15	
10/04/21	10463	26	MILEAGE	09/28 92921		001	167	475		TRAVEL AND SUBSISTE	1,144.08	1,213.23
11/01/21	10779	279	TRAVEL REIMB	10/25 102521		001	167	475		TRAVEL AND SUBSISTE	714.41	
11/01/21	10779	279	MILEAGE	10/26 102621		001	167	475		TRAVEL AND SUBSISTE	839.44	1,553.85
12/06/21	11197	632	MILEAGE	11/29 112921		001	167	475		TRAVEL AND SUBSISTE	802.48	802.48
01/03/22	11577	875	MILEAGE	12/30 123021		001	167	475		TRAVEL AND SUBSISTE	928.48	928.48
01/18/22	11784	1045	REIMB	01/05 1522		001	167	603		OFFICE SUPPLIES AND	403.16	403.16
02/07/22	11950	1158	TRAVEL REIMB	01/18 11822		001	167	475		TRAVEL AND SUBSISTE	758.29	
02/07/22	11950	1158	MILEAGE	01/26 12622		001	167	475		TRAVEL AND SUBSISTE	936.37	1,694.66
03/07/22	12386	1462	MILEAGE	02/28 22822		001	167	475		TRAVEL AND SUBSISTE	1,059.68	1,059.68
04/04/22	12839	1790	MILEAGE	03/28 32822		001	167	475		TRAVEL AND SUBSISTE	854.71	
04/04/22	12839	1790	SUPPLY REIMB	03/28 32822A		001	167	603		OFFICE SUPPLIES AND	146.86	1,001.57
05/02/22	13254	2052	MILEAGE	04/25 42522		001	167	475		TRAVEL AND SUBSISTE	686.81	686.81
06/06/22	13714	2387	MILEAGE	05/31 53122		001	167	475		TRAVEL AND SUBSISTE	635.55	635.55
07/05/22	14142	2695	MILEAGE	06/27 62722		001	167	475		TRAVEL AND SUBSISTE	802.08	802.08
07/18/22	14350	2835	TRAVEL REIMB	07/05 7522		001	167	475		TRAVEL AND SUBSISTE	1,034.99	
07/18/22	14350	2835	OFFICE SUPPLIES	07/07 7722		001	167	603		OFFICE SUPPLIES AND	100.79	1,135.78
08/01/22	14501	2943	MILEAGE	07/26 7262		001	167	475		TRAVEL AND SUBSISTE	528.77	528.77
09/06/22	14888	3184	MILEAGE	08/29 82922		001	167	475		TRAVEL AND SUBSISTE	788.16	788.16
CAROLYN GREEN				14	EXPENDITURE		13,234.26			BALANCE SHEET	.00	TOTAL 13,234.26
9907 CAROLYN HOMAN												
07/05/22	14074	2633	JUROR	06/17 9907		001	161	575		JURORS AND WITNESS	30.00	30.00
CAROLYN HOMAN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0072

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
8090 CAROUTHERS DEBRA													
03/08/22	9975	49	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100	CLAIMS PAYABLE		150.00	150.00	
06/07/22	10077	151	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		125.00	125.00	
CAROUTHERS DEBRA				2	EXPENDITURE	275.00			BALANCE SHEET		.00	TOTAL	275.00
8089 CAROUTHERS MEMORY													
03/08/22	9976	50	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100	CLAIMS PAYABLE		195.00	195.00	
06/07/22	10078	152	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		145.00	145.00	
CAROUTHERS MEMORY				2	EXPENDITURE	340.00			BALANCE SHEET		.00	TOTAL	340.00
9876 CARRIE STRATTON													
07/05/22	14075	2634	JUROR	06/17	9876	001	161	575	JURORS AND WITNESS		59.04	59.04	
CARRIE STRATTON				1	EXPENDITURE	59.04			BALANCE SHEET		.00	TOTAL	59.04
807 CARRIER ENTERPRISES LLC-SC													
12/20/21	11421	782	TRADEPRO DUAL RND CAP	10/13	1119249	001	151	681	REPAIR AND REPLACEM		16.96	16.96	
01/03/22	11578	266	FILTER, CONNECTOR	12/08	1510411	150	300	695	OTHER CONSUMABLE SU		949.71	949.71	
01/18/22	11785	1046	PIPE, ELBOW, FLASHING	12/30	1633118	001	100	641	BUILDING REPAIRS AN		71.00	71.00	
02/07/22	11951	1159	FAN SHAFT	01/12	1686459	001	151	681	REPAIR AND REPLACEM		186.87	186.87	
04/04/22	12840	1791	FILTER	03/11	2117632	001	151	641	BUILDING REPAIRS AN		104.26		
04/04/22	12840	1791	PURON REFRIGERANT	03/11	2118193	001	151	641	BUILDING REPAIRS AN		830.27	934.53	
07/05/22	14143	2696	CAP, POLE	06/24	2992175	001	151	681	REPAIR AND REPLACEM		36.77		
07/05/22	14143	2696	PISTON	06/27	3012577	001	151	681	REPAIR AND REPLACEM		8.47	45.24	
07/18/22	14351	2836	13899 A/C REPAIR	06/29	3039060	13899	001	221	641	BUILDING REPAIRS AN	3,164.76	3,164.76	
08/01/22	14502	2944	CONNECTOR, ELBOW	06/30	3051566	001	221	641	BUILDING REPAIRS AN		38.58		
08/01/22	14502	2944	GAS VENT	06/30	3058503	001	221	641	BUILDING REPAIRS AN		39.81	78.39	
CARRIER ENTERPRISES LLC-SC				8	EXPENDITURE	5,447.46			BALANCE SHEET		.00	TOTAL	5,447.46
8081 CARTER BRAD													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0073

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/21	9928	2 THANK YOU FOR YOUR SERVIC	10/31 211031		687 000 100	CLAIMS PAYABLE	143.00	143.00
11/23/21	9947	21 THANK YOU FOR YOUR SERVIC	11/22 211122		687 000 100	CLAIMS PAYABLE	125.00	125.00
03/08/22	9977	51 THANK YOU FOR YOUR SERVIC	03/05 220305		687 000 100	CLAIMS PAYABLE	150.00	150.00
CARTER BRAD			3 EXPENDITURE		418.00	BALANCE SHEET	.00	TOTAL 418.00

1756 CASCADE ENGINEERING								
12/06/21	11198	92 13554 GARBAGE CARTS	11/09 546240	13554	400 340 681	REPAIR AND REPLACEM	31,894.00	31,894.00
CASCADE ENGINEERING			1 EXPENDITURE		31,894.00	BALANCE SHEET	.00	TOTAL 31,894.00

2289 CATCH KIDS INC								
09/06/22	14889	3185 FY 21-22 FUNDS	08/15 81522		001 424 750	GRANTS/SUBSIDIES -	2,500.00	2,500.00
CATCH KIDS INC			1 EXPENDITURE		2,500.00	BALANCE SHEET	.00	TOTAL 2,500.00

3249 CDF/JIM INGRAM COMMUNITY								
09/06/22	14890	3186 C HAINSWORTH/CLI	08/19 81922		001 631 571	DUES AND SUBSCRIPTI	1,200.00	1,200.00
CDF/JIM INGRAM COMMUNITY			1 EXPENDITURE		1,200.00	BALANCE SHEET	.00	TOTAL 1,200.00

9962 CECIL ABEL JR								
09/19/22	15112	3349 JUROR	09/12 9962		001 161 575	JURORS AND WITNESS	45.62	45.62
CECIL ABEL JR			1 EXPENDITURE		45.62	BALANCE SHEET	.00	TOTAL 45.62

028 CEDAR HILL FIRE DEPT								
10/04/21	10464	1 TAX COLLECTION	09/24 92421		190 250 750	GRANTS/SUBSIDIES -	225.11	225.11
11/01/21	10780	2 TAX COLLECTION	10/25 102521		190 250 750	GRANTS/SUBSIDIES -	1,517.92	
11/01/21	10780	280 FIRE REBATE MONEY	10/27 102721		001 250 750	GRANTS/SUBSIDIES -	11,159.65	12,677.57
02/07/22	11952	3 TAX COLLECTION	01/31 13122		190 250 750	GRANTS/SUBSIDIES -	6,734.59	6,734.59
03/07/22	12387	4 TAX COLLECTIONS	03/01 3122		190 250 750	GRANTS/SUBSIDIES -	109,824.45	109,824.45
04/04/22	12841	5 TAX COLLECTIONS	03/29 32922		190 250 750	GRANTS/SUBSIDIES -	12,302.98	12,302.98
05/02/22	13255	6 TAX COLLECTIONS	04/22 42222		190 250 750	GRANTS/SUBSIDIES -	1,569.55	1,569.55

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	13715	7	TAX COLLECTION	05/24 52422		190	250	750		GRANTS/SUBSIDIES -	920.79	920.79
07/05/22	14144	8	TAX COLL	06/22 62222		190	250	750		GRANTS/SUBSIDIES -	367.05	367.05
08/01/22	14503	9	TAX COLLECTION	07/22 72222		190	250	750		GRANTS/SUBSIDIES -	279.26	279.26
09/06/22	14891	3187	INSURANCE REBATE	08/16 81622		001	250	750		GRANTS/SUBSIDIES -	11,691.45	
09/06/22	14891	10	TAX COLL	08/24 82422		190	250	750		GRANTS/SUBSIDIES -	358.74	12,050.19
CEDAR HILL FIRE DEPT				10	EXPENDITURE	156,951.54				BALANCE SHEET	.00	TOTAL 156,951.54

3185 CENTER FOR GOV & COMMUNITY DEV												
02/22/22	12164	1305	TRAINING	02/14 21422		001	104	475		TRAVEL AND SUBSISTE	2,400.00	2,400.00
04/25/22	13063	1929	22 MACA CONF: A GARRETT	04/04 4422		001	104	475		TRAVEL AND SUBSISTE	150.00	150.00
06/20/22	13931	2531	SUMMER CONF: KIM WATSON	06/07 6722		001	103	475		TRAVEL AND SUBSISTE	150.00	150.00
CENTER FOR GOV & COMMUNITY DEV				3	EXPENDITURE	2,700.00				BALANCE SHEET	.00	TOTAL 2,700.00

3286 CENTURY CONSTRUCTION												
03/21/22	12626	466	13729 CRUSHER RUN	02/28 9600	13729	150	300	631		GRAVEL OR SHELL	7,500.23	
03/21/22	12626	466	13731 MOVE VOTING PRECINC	03/04 13310	13731	150	300	695		OTHER CONSUMABLE SU	12,000.00	19,500.23
05/02/22	13256	628	13779 ROCK	04/04 9731	13779	150	300	631		GRAVEL OR SHELL	2,884.75	2,884.75
05/16/22	13466	656	13797 CRUSHER RUN	04/19 9806	13797	150	300	631		GRAVEL OR SHELL	7,520.60	7,520.60
06/20/22	13932	750	13830 #1 ROCK	05/10 9888	13830	150	300	631		GRAVEL OR SHELL	3,019.22	3,019.22
CENTURY CONSTRUCTION				4	EXPENDITURE	32,924.80				BALANCE SHEET	.00	TOTAL 32,924.80

546 CERTIFIED LABORATORIES INC												
12/20/21	11422	221	TANK TONIC, DIESEL MATE	11/22 7592617		150	300	670		PETROLEUM PRODUCTS	1,841.57	1,841.57
02/07/22	11953	172	DIESEL MATE	01/11 7642495		400	340	670		PETROLEUM PRODUCTS	1,902.25	1,902.25
03/07/22	12388	417	TANK TONIC, DIESEL MATE	11/22 7592618		150	300	670		PETROLEUM PRODUCTS	1,841.57	1,841.57
07/05/22	14145	367	DIESEL MATE	05/03 7779012		400	340	670		PETROLEUM PRODUCTS	1,912.20	1,912.20
CERTIFIED LABORATORIES INC				4	EXPENDITURE	7,497.59				BALANCE SHEET	.00	TOTAL 7,497.59

3066 CHANCERY COURT ADMINISTRATOR'S												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0075

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/22	14892	3188	21/22 GRANT	08/23	82322	001	160	750	GRANTS/SUBSIDIES -		23,659.80	23,659.80
CHANCERY COURT ADMINISTRATOR'S FUND				1	EXPENDITURE	23,659.80			BALANCE SHEET		.00	TOTAL 23,659.80

7711 CHAPMAN MARSHA												
03/08/22	9978	52	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100	CLAIMS PAYABLE		150.00	150.00
06/07/22	10079	153	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		125.00	125.00
CHAPMAN MARSHA				2	EXPENDITURE	275.00			BALANCE SHEET		.00	TOTAL 275.00

9969 CHARLES BENTLEY												
09/19/22	15113	3350	JUROR	09/12	9969	001	161	575	JURORS AND WITNESS		41.25	41.25
CHARLES BENTLEY				1	EXPENDITURE	41.25			BALANCE SHEET		.00	TOTAL 41.25

9504 CHARLES BREAUX												
01/18/22	11722	988	JUROR	01/10	9504	001	161	575	JURORS AND WITNESS		256.00	256.00
CHARLES BREAUX				1	EXPENDITURE	256.00			BALANCE SHEET		.00	TOTAL 256.00

9977 CHARLES ELLIS												
09/19/22	15114	3351	JUROR	09/12	9977	001	161	575	JURORS AND WITNESS		52.50	52.50
CHARLES ELLIS				1	EXPENDITURE	52.50			BALANCE SHEET		.00	TOTAL 52.50

3515 CHARLES H HOPKINS												
08/15/22	14702	3070	TRAVEL REIMB	08/08	8822	001	170	475	TRAVEL AND SUBSISTE		475.50	475.50
CHARLES H HOPKINS				1	EXPENDITURE	475.50			BALANCE SHEET		.00	TOTAL 475.50

9608 CHARLES WEAVER												
03/21/22	12577	1587	JUROR	03/03	9608	001	162	575	JURORS AND WITNESS		45.79	45.79
CHARLES WEAVER				1	EXPENDITURE	45.79			BALANCE SHEET		.00	TOTAL 45.79

3780 CHASITY BARKLEY												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0076

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	10465	5	REIMB: RECERT FEES	08/31	83121	097	265	559		TRAINING FEES	50.00	50.00
	CHASITY BARKLEY			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
9536 CHASITY PATTON												
01/18/22	11723	989	JUROR	01/10	9536	001	161	575		JURORS AND WITNESS	30.00	30.00
	CHASITY PATTON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9534 CHAVEZ MOORE SR												
01/18/22	11724	990	JUROR	01/10	9534	001	161	575		JURORS AND WITNESS	30.00	30.00
	CHAVEZ MOORE SR			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9679 CHELSEA GRIFFIN												
05/16/22	13385	2139	JUROR	05/06	9679	001	161	575		JURORS AND WITNESS	106.88	106.88
	CHELSEA GRIFFIN			1	EXPENDITURE		106.88			BALANCE SHEET	.00	TOTAL 106.88
9549 CHELSEA MURPHY												
01/18/22	11725	991	JUROR	01/10	9549	001	161	575		JURORS AND WITNESS	38.40	38.40
	CHELSEA MURPHY			1	EXPENDITURE		38.40			BALANCE SHEET	.00	TOTAL 38.40
3242 CHEMPRO SERVICES INC												
10/18/21	10630	40	21 SUMMER APPL	08/30	14575		150	300	695	OTHER CONSUMABLE SU	473.45	473.45
01/18/22	11786	285	13649 21 DORMANT APP	12/17	15133	13649	150	300	695	OTHER CONSUMABLE SU	3,130.55	
01/18/22	11786	285	21 DORMANT APP	12/17	15140		150	300	695	OTHER CONSUMABLE SU	473.45	3,604.00
02/07/22	11954	324	13654 DORMANT APPLICATION	12/17	15132	13654	150	300	695	OTHER CONSUMABLE SU	3,986.50	3,986.50
07/18/22	14352	825	13891 SUMMER APP - BELDEN	07/12	16374	13891	150	300	695	OTHER CONSUMABLE SU	492.95	
07/18/22	14352	825	13891 SUMMER APP - SHANNO	07/12	16376	13891	150	300	695	OTHER CONSUMABLE SU	3,259.46	3,752.41
08/01/22	14504	851	13905 ROADSIDE APP TP	07/12	16375	13905	150	300	695	OTHER CONSUMABLE SU	4,150.65	4,150.65
	CHEMPRO SERVICES INC			5	EXPENDITURE		15,967.01			BALANCE SHEET	.00	TOTAL 15,967.01
3368 CHEREKA WITHERSPOON WHITE												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/04/21	10466	27	MONTHLY FEE	09/21 92121		001	163	550	LEGAL FEES		1,500.00	1,500.00	
11/01/21	10781	281	MONTHLY FEE	10/27 102721		001	163	550	LEGAL FEES		2,000.00	2,000.00	
12/06/21	11199	633	MONTHLY FEE	11/22 112221		001	163	550	LEGAL FEES		2,000.00	2,000.00	
01/03/22	11579	876	MONTHLY FEE	12/27 122721		001	163	550	LEGAL FEES		2,000.00	2,000.00	
02/07/22	11955	1160	MONTHLY FEE	01/20 12022		001	163	550	LEGAL FEES		2,000.00	2,000.00	
03/07/22	12389	1463	MONTHLY FEE	02/28 22822		001	163	550	LEGAL FEES		2,000.00	2,000.00	
04/04/22	12842	1792	MONTHLY FEE	03/28 32822		001	163	550	LEGAL FEES		2,000.00	2,000.00	
05/02/22	13257	2053	GAL	04/21 42122		001	163	550	LEGAL FEES		300.00		
05/02/22	13257	2053	MONTHLY FEE	04/25 42522		001	163	550	LEGAL FEES		2,000.00	2,300.00	
06/06/22	13716	2388	MONTHLY FEE	05/23 52322		001	163	550	LEGAL FEES		2,000.00	2,000.00	
06/20/22	13933	2532	GAL	05/20 52055		001	163	550	LEGAL FEES		500.00	500.00	
07/05/22	14146	2697	MONTHLY FEE	06/21 62122		001	163	550	LEGAL FEES		2,000.00	2,000.00	
08/01/22	14505	2945	MONTHLY FEE	07/20 72022		001	163	550	LEGAL FEES		2,000.00	2,000.00	
09/06/22	14893	3189	MONTHLY FEE	08/15 81522		001	163	550	LEGAL FEES		2,000.00	2,000.00	
CHEREKA WITHERSPOON WHITE				13	EXPENDITURE			24,300.00	BALANCE SHEET		.00	TOTAL	24,300.00

9591 CHERYL COCKRELL													
03/07/22	12311	1400	JUROR	02/18 9591		001	161	575	JURORS AND WITNESS		30.00	30.00	
CHERYL COCKRELL				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00

9440 CHERYL FRANKLIN													
11/15/21	10971	441	JUROR	11/04 9440		001	161	575	JURORS AND WITNESS		80.00	80.00	
CHERYL FRANKLIN				1	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL	80.00

2117 CHICKASAW EQUIPMENT CO INC													
06/20/22	13934	751	BLADE	05/12 CX93824		150	300	681	REPAIR AND REPLACEM		272.92	272.92	
09/06/22	14894	117	PLUG	08/17 95737		160	300	695	OTHER CONSUMABLE SU		7.11	7.11	
CHICKASAW EQUIPMENT CO INC				2	EXPENDITURE			280.03	BALANCE SHEET		.00	TOTAL	280.03

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0078

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9704 CHRISTI WEBB												
05/16/22	13386	2140	JUROR	05/06 9704		001	161	575		JURORS AND WITNESS	59.04	59.04
	CHRISTI WEBB			1	EXPENDITURE			59.04		BALANCE SHEET	.00	TOTAL 59.04
6915 CHRISTIAN JIMMY												
06/07/22	10080	154	THANK YOU FOR YOUR SERVIC	59/25 220605		687	000	100		CLAIMS PAYABLE	125.00	125.00
	CHRISTIAN JIMMY			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
9973 CHRISTIE ARMSTRONG												
09/19/22	15115	3352	JUROR	09/12 9973		001	161	575		JURORS AND WITNESS	30.00	30.00
	CHRISTIE ARMSTRONG			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
9802 CHRISTOPHER ADAM HOLLAND												
06/06/22	13624	2306	JUROR	05/12 9802		001	161	575		JURORS AND WITNESS	35.60	35.60
	CHRISTOPHER ADAM HOLLAND			1	EXPENDITURE			35.60		BALANCE SHEET	.00	TOTAL 35.60
2217 CHRISTOPHER E BAUER												
07/05/22	14147	2698	R AKINS	06/02 CR19687		001	161	550		LEGAL FEES	600.00	600.00
	CHRISTOPHER E BAUER			1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL 600.00
9598 CHRISTOPHER GEORGE												
03/07/22	12312	1401	JUROR	02/18 9598		001	161	575		JURORS AND WITNESS	36.96	36.96
	CHRISTOPHER GEORGE			1	EXPENDITURE			36.96		BALANCE SHEET	.00	TOTAL 36.96
9861 CHRISTOPHER GOWDY												
07/05/22	14076	2635	JUROR	06/17 9861		001	161	575		JURORS AND WITNESS	200.00	200.00
	CHRISTOPHER GOWDY			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
9877 CHRISTOPHER ODANIEL												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0079

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	14077	2636	JUROR	06/17	9877	001	161	575		JURORS AND WITNESS	40.00		40.00
			CHRISTOPHER ODANIEL	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9620 CHRISTOPHER S DAVIS													
03/21/22	12578	1588	JUROR	03/03	9620	001	162	575		JURORS AND WITNESS	30.00		30.00
			CHRISTOPHER S DAVIS	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9955 CHRISTOPHER TERRY													
09/19/22	15116	3353	JUROR	09/12	9955	001	161	575		JURORS AND WITNESS	42.50		42.50
			CHRISTOPHER TERRY	1	EXPENDITURE		42.50			BALANCE SHEET	.00	TOTAL	42.50
9662 CHRISTOPHER THORNTON													
04/04/22	12770	1730	JUROR	03/25	9662	001	161	575		JURORS AND WITNESS	42.32		42.32
			CHRISTOPHER THORNTON	1	EXPENDITURE		42.32			BALANCE SHEET	.00	TOTAL	42.32
9571 CHRISTOPHER TITTLE													
03/07/22	12313	1402	JUROR	02/18	9571	001	161	575		JURORS AND WITNESS	42.76		42.76
			CHRISTOPHER TITTLE	1	EXPENDITURE		42.76			BALANCE SHEET	.00	TOTAL	42.76
9944 CHRISTOPHER TOLLISON													
09/19/22	15117	3354	JUROR	09/12	9944	001	161	575		JURORS AND WITNESS	30.00		30.00
			CHRISTOPHER TOLLISON	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9552 CHRISTY BESSINGER													
03/07/22	12314	1403	JUROR	02/18	9552	001	161	575		JURORS AND WITNESS	295.20		295.20
			CHRISTY BESSINGER	1	EXPENDITURE		295.20			BALANCE SHEET	.00	TOTAL	295.20
9449 CHRISTY FORD													
11/15/21	10972	442	JUROR	11/04	9449	001	161	575		JURORS AND WITNESS	80.00		80.00
			CHRISTY FORD	1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0080

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9736 CHRISTY JONES													
05/16/22	13387	2141	JUROR	05/06	9736	001	161	575		JURORS AND WITNESS	40.00		40.00
	CHRISTY JONES			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9949 CINDI ESKEW MATTHEWS													
09/19/22	15118	3355	JUROR	09/12	9949	001	161	575		JURORS AND WITNESS	30.00		30.00
	CINDI ESKEW MATTHEWS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9448 CINDY KULOVITZ													
11/15/21	10973	443	JUROR	11/04	9448	001	161	575		JURORS AND WITNESS	104.64		104.64
	CINDY KULOVITZ			1	EXPENDITURE		104.64			BALANCE SHEET	.00	TOTAL	104.64
9492 CINDY MCCORD													
01/18/22	11726	992	JUROR	01/10	9492	001	161	575		JURORS AND WITNESS	200.00		200.00
	CINDY MCCORD			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
558 CINTAS													
10/04/21	10467	6	MED SUPPLIES	09/10	5318332	150	300	695		OTHER CONSUMABLE SU	275.21		
10/04/21	10467	6	MED SUPPLIES	09/17	5324408	150	300	695		OTHER CONSUMABLE SU	409.47		684.68
10/18/21	10631	164	MED SUPPLIES	10/01	8485368	001	104	603		OFFICE SUPPLIES AND	152.27		152.27
11/01/21	10782	89	MED SUPPLIES	10/15	5369276	150	300	695		OTHER CONSUMABLE SU	544.88		544.88
11/15/21	11036	503	MED SUPPLIES	10/01	485368	001	104	603		OFFICE SUPPLIES AND	152.27		
11/15/21	11036	503	MED SUPPLIES	10/29	2007844	001	104	603		OFFICE SUPPLIES AND	155.51		
11/15/21	11036	504	MED SUPPLIES	11/04	2693798	001	151	695		OTHER CONSUMABLE SU	60.58		368.36
12/06/21	11200	179	MED SUPPLIES	11/12	5415342	150	300	695		OTHER CONSUMABLE SU	361.76		361.76
12/20/21	11423	783	MED SUPPLIES	11/30	5797569	001	104	603		OFFICE SUPPLIES AND	214.50		214.50
01/03/22	11580	267	EYEWASH STATION	12/03	7713A	150	300	695		OTHER CONSUMABLE SU	222.09		
01/03/22	11580	267	MED SUPPLIES	12/10	5457686	150	300	695		OTHER CONSUMABLE SU	110.83		
01/03/22	11580	877	MED SUPPLIES	12/17	8224984	001	104	603		OFFICE SUPPLIES AND	79.92		412.84
01/18/22	11787	1047	MED SUPPLIES	01/04	166587	001	151	695		OTHER CONSUMABLE SU	78.75		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/18/22	11787	286	MED SUPPLIES	01/07 496185		150	300	695	OTHER	CONSUMABLE SU	700.26	779.01
02/07/22	11956	1161	MEDS	01/14 1639278		001	104	603	OFFICE	SUPPLIES AND	142.41	142.41
02/22/22	12165	369	MED SUPPLIES	01/31 5538721		150	300	695	OTHER	CONSUMABLE SU	1,039.80	1,039.80
03/07/22	12390	1464	MED SUPPLIES	02/14 5614719		001	104	603	OFFICE	SUPPLIES AND	191.83	
03/07/22	12390	1464	TYLENOL	02/28 7668502		001	151	695	OTHER	CONSUMABLE SU	70.30	262.13
03/21/22	12627	467	MEDS	02/28 5583137		150	300	695	OTHER	CONSUMABLE SU	228.39	228.39
04/04/22	12843	1793	MED SUPPLIES	03/10 9203739		001	104	603	OFFICE	SUPPLIES AND	92.24	92.24
04/25/22	13064	568	MED SUPPLIES	03/31 5635710		150	300	695	OTHER	CONSUMABLE SU	184.05	184.05
05/02/22	13258	2054	MED SUPPLIES	04/08 3285387		001	104	603	OFFICE	SUPPLIES AND	119.53	119.53
05/16/22	13467	2211	MED SUPPLIES	04/25 5458873		001	151	695	OTHER	CONSUMABLE SU	17.93	
05/16/22	13467	657	MED SUPPLIES	04/30 678696		150	300	695	OTHER	CONSUMABLE SU	35.05	52.98
06/06/22	13717	2389	MED SUPPLIES	05/09 7558925		001	104	603	OFFICE	SUPPLIES AND	226.53	226.53
06/20/22	13935	752	MED SUPPLIES	05/31 5722665		150	300	695	OTHER	CONSUMABLE SU	266.28	
06/20/22	13935	2533	ALEVE, TWEEZERS, BURN REL	06/03 906984		001	104	603	OFFICE	SUPPLIES AND	91.81	358.09
07/05/22	14148	2699	MED SUPPLIES	06/20 3066816		001	151	695	OTHER	CONSUMABLE SU	46.76	46.76
07/18/22	14353	826	MED SUPPLIES	06/30 5773061		150	300	695	OTHER	CONSUMABLE SU	470.57	470.57
08/01/22	14506	2946	MED SUPPLIES	07/01 4852010		001	104	603	OFFICE	SUPPLIES AND	143.92	143.92
08/15/22	14703	3071	MEDS	07/29 415724		001	104	603	OFFICE	SUPPLIES AND	125.23	
08/15/22	14703	73	MED SUPPLIES	07/31 816690		160	300	695	OTHER	CONSUMABLE SU	665.91	791.14
09/06/22	14895	118	SD APACHE READER	08/03 7038791		160	300	695	OTHER	CONSUMABLE SU	715.68	
09/06/22	14895	3190	MED SUPPLIES	08/15 509263		001	151	695	OTHER	CONSUMABLE SU	95.01	810.69
09/19/22	15199	3426	MED SUPPLIES	08/26 246414		001	104	603	OFFICE	SUPPLIES AND	141.16	
09/19/22	15199	159	MED SUPPLIES	08/31 5860676		160	300	695	OTHER	CONSUMABLE SU	991.29	1,132.45
CINTAS				24	EXPENDITURE	9,619.98		BALANCE SHEET		.00	TOTAL	9,619.98

367 CINTAS CORPORATION 206												
10/18/21	10632	165	MATS, DUST MOP	09/23 6793325		001	151	695	OTHER	CONSUMABLE SU	198.23	
10/18/21	10632	165	MATS, SHOP TOWELS	09/30 7473617		001	151	695	OTHER	CONSUMABLE SU	198.23	396.46
11/15/21	11037	505	MATS, DUST MOPS	10/28 156171		001	151	695	OTHER	CONSUMABLE SU	198.23	198.23
12/06/21	11201	634	MATS, TOWELS	07/22 808409		001	151	695	OTHER	CONSUMABLE SU	148.93	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	11201	634	MATS, TOWELS	08/12	794923	001	151	695	OTHER	CONSUMABLE SU	148.93	
12/06/21	11201	634	MATS, TOWELS	08/19	454645	001	151	695	OTHER	CONSUMABLE SU	148.93	
12/06/21	11201	634	MATS, TOWELS	09/02	4805540	001	151	695	OTHER	CONSUMABLE SU	198.23	
12/06/21	11201	634	MATS, TOWELS	09/09	376072	001	151	695	OTHER	CONSUMABLE SU	198.23	
12/06/21	11201	634	MATS, TOWELS	09/16	6119271	001	151	695	OTHER	CONSUMABLE SU	198.23	
12/06/21	11201	634	MATS, TOWELS	10/07	8145061	001	151	695	OTHER	CONSUMABLE SU	198.23	
12/06/21	11201	634	MATS, TOWELS	10/14	8822507	001	151	695	OTHER	CONSUMABLE SU	198.23	
12/06/21	11201	634	MATS, TOWELS	10/21	487818	001	151	695	OTHER	CONSUMABLE SU	198.23	
12/06/21	11201	634	MATS, TOWELS	11/04	758217	001	151	695	OTHER	CONSUMABLE SU	198.23	
12/06/21	11201	634	MATS, TOWELS	11/11	534752	001	151	695	OTHER	CONSUMABLE SU	198.23	
12/06/21	11201	634	MATS, TOWELS	11/23	2738617	001	151	695	OTHER	CONSUMABLE SU	198.23	2,230.86
12/20/21	11424	784	TOWELS, MATS	11/17	109138	001	151	695	OTHER	CONSUMABLE SU	198.23	
12/20/21	11424	784	FIRST AID CABINET	11/29	5733007	001	100	695	OTHER	CONSUMABLE SU	437.50	
12/20/21	11424	784	MATS, SCRAPER	12/02	3556610	001	151	695	OTHER	CONSUMABLE SU	198.23	
12/20/21	11424	784	TOWELS, MATS	12/09	4241371	001	151	695	OTHER	CONSUMABLE SU	198.23	1,032.19
01/18/22	11788	1048	MATS, TOWELS	12/20	5195607	001	151	695	OTHER	CONSUMABLE SU	198.23	
01/18/22	11788	1048	MATS, TOWELS	12/27	5876373	001	151	695	OTHER	CONSUMABLE SU	198.23	
01/18/22	11788	1048	MATS, TOWELS	01/03	6519640	001	151	695	OTHER	CONSUMABLE SU	198.23	
01/18/22	11788	1048	MATS, TOWELS	01/10	7189932	001	151	695	OTHER	CONSUMABLE SU	198.23	792.92
02/07/22	11957	1162	MATS, TOWELS	01/17	882499	001	151	695	OTHER	CONSUMABLE SU	198.23	
02/07/22	11957	1162	MATS, TOWELS	01/24	8571244	001	151	695	OTHER	CONSUMABLE SU	198.23	396.46
02/22/22	12166	1306	CREDITS ON ACCT	01/31	46698	001	151	695	OTHER	CONSUMABLE SU	446.79CR	
02/22/22	12166	1306	MATS, TOWELS, SCRAPER	01/31	9241828	001	151	695	OTHER	CONSUMABLE SU	198.23	
02/22/22	12166	1306	MATS, TOWELS, DUST MOP	02/07	9922585	001	151	695	OTHER	CONSUMABLE SU	198.23	
02/22/22	12166	1306	DUST MOP, TOWELS, MATS	02/14	603080	001	151	695	OTHER	CONSUMABLE SU	198.23	147.90
03/07/22	12391	1465	SCRAPER, MATS, TOWELS	02/21	1297627	001	151	695	OTHER	CONSUMABLE SU	198.23	198.23
03/21/22	12628	1627	DUST MOP, MATS	03/07	2675623	001	151	695	OTHER	CONSUMABLE SU	198.23	198.23
04/04/22	12844	1794	MATS, DUST MOP, TOWELS	03/14	3352544	001	151	695	OTHER	CONSUMABLE SU	198.23	
04/04/22	12844	1794	MATS, DUST MOP, TOWELS	03/21	4030151	001	151	695	OTHER	CONSUMABLE SU	198.23	396.46
04/25/22	13065	1930	SCRAPER, MATS, DUST MOPS	03/28	4727599	001	151	695	OTHER	CONSUMABLE SU	198.23	
04/25/22	13065	1930	SCRAPER, DUST MOP	04/04	5411959	001	151	695	OTHER	CONSUMABLE SU	198.23	
04/25/22	13065	1930	SCRAPER, MATS, TOWELS	04/11	6102277	001	151	695	OTHER	CONSUMABLE SU	198.23	
04/25/22	13065	1930	MATS, TOWELS, SCRAPER	04/18	6792019	001	151	695	OTHER	CONSUMABLE SU	198.23	792.92
05/16/22	13468	2212	MATS, TOWELS	04/25	478309	001	151	695	OTHER	CONSUMABLE SU	187.67	
05/16/22	13468	2212	MATS, TOWELS	05/02	61897	001	151	695	OTHER	CONSUMABLE SU	187.67	375.34
06/06/22	13718	2390	MATS, TOWELS, SCRAPER	05/09	846391	001	151	695	OTHER	CONSUMABLE SU	187.67	
06/06/22	13718	2390	MATS, TOWELS, SCRAPER	05/16	9533708	001	151	695	OTHER	CONSUMABLE SU	187.67	
06/06/22	13718	2390	MATS, TOWELS, SCRAPER	05/23	215955	001	151	695	OTHER	CONSUMABLE SU	187.67	563.01
06/20/22	13936	2534	MATS, TOWELS, SCRAPER	05/27	792828	001	151	695	OTHER	CONSUMABLE SU	187.67	
06/20/22	13936	2534	MATS, TOWELS, SCRAPER	06/06	1554090	001	151	695	OTHER	CONSUMABLE SU	187.67	375.34

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0083

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	14149	2700	SCRAPER, TOWELS, MATS	06/13	2267532		001	151	695		OTHER CONSUMABLE SU	187.67		187.67
08/15/22	14704	3072	SCRAPER, MATS, TOWELS	08/01	5040		001	151	641		BUILDING REPAIRS AN	187.67		187.67
09/06/22	14896	3191	TOWELS, MATS	08/08	692823		001	151	695		OTHER CONSUMABLE SU	187.67		
09/06/22	14896	3191	TOWELS, SCRAPER, MATS	08/15	373198		001	151	695		OTHER CONSUMABLE SU	187.67		
09/06/22	14896	3191	SCRAPER, MATS, TOWELS	08/22	54339		001	151	695		OTHER CONSUMABLE SU	187.67		563.01
09/19/22	15200	3427	TOWELS, MATS, SCRAPER	08/29	748261		001	151	695		OTHER CONSUMABLE SU	187.67		
09/19/22	15200	3427	SCRAPER, TOWELS, MATS	09/06	509959		001	151	695		OTHER CONSUMABLE SU	242.26		429.93
CINTAS CORPORATION 206				18	EXPENDITURE		9,462.83				BALANCE SHEET	.00	TOTAL	9,462.83

3065 CIRCUIT COURT ADMINISTRATOR'S														
09/06/22	14897	3192	21/22 GRANT	08/23	82322		001	161	750		GRANTS/SUBSIDIES -	2,860.80		2,860.80
CIRCUIT COURT ADMINISTRATOR'S FUND				1	EXPENDITURE		2,860.80				BALANCE SHEET	.00	TOTAL	2,860.80

3847 CIT INTERNATIONAL INC														
06/20/22	13937	2535	MEMBERSHIP: J PUTT	05/12	16943		001	200	571		DUES AND SUBSCRIPTI	25.00		
06/20/22	13937	2535	MEMBERSHIP: B POUNDERS	05/24	17195		001	200	571		DUES AND SUBSCRIPTI	25.00		
06/20/22	13937	2535	CONF FEES; J PUTT	05/24	17196		001	200	559		TRAINING FEES	425.00		
06/20/22	13937	2535	CONF FEES: B POUNDERS	05/24	17197		001	200	559		TRAINING FEES	425.00		900.00
07/18/22	14354	2837	CON FEES: J PUTT	05/24	17196A		001	200	559		TRAINING FEES	425.00		
07/18/22	14354	2837	CONF FEES: B POUNDERS	05/24	17197A		001	200	559		TRAINING FEES	425.00		850.00
07/25/22	13937	2535	VOID CLAIM NO 002535 CHEC	07/25	16943	V	001	200	571		DUES AND SUBSCRIPTI	25.00	CR	
07/25/22	13937	2535	VOID CLAIM NO 002535 CHEC	07/25	17195	V	001	200	571		DUES AND SUBSCRIPTI	25.00	CR	
07/25/22	13937	2535	VOID CLAIM NO 002535 CHEC	07/25	17196	V	001	200	559		TRAINING FEES	425.00	CR	
07/25/22	13937	2535	VOID CLAIM NO 002535 CHEC	07/25	17197	V	001	200	559		TRAINING FEES	425.00	CR	900.00
CIT INTERNATIONAL INC				3	EXPENDITURE		850.00				BALANCE SHEET	.00	TOTAL	850.00

2486 CITITECH SYSTEMS INC														
10/04/21	10468	7	13523 ANNUAL MAINT	09/20	5023	13523	150	300	544		SERVICE/MAINT CONTR	7,290.00		7,290.00
CITITECH SYSTEMS INC				1	EXPENDITURE		7,290.00				BALANCE SHEET	.00	TOTAL	7,290.00

2478 CITY OF AMORY														
07/18/22	14355	2838	TRAINING	07/07	2311		001	200	559		TRAINING FEES	1,000.00		1,000.00
CITY OF AMORY				1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
213 CITY OF BALDWIN												
11/01/21	10783	282	FIRE REBATE MONEY	10/27	102721	001	250	750		GRANTS/SUBSIDIES -	11,159.65	11,159.65
03/21/22	12629	1628	RAIL CAR TAX	03/15	31522	001	000	267		RAIL CAR TAX	3,808.19	3,808.19
09/06/22	14898	3193	INSURANCE REBATE	08/16	81622	001	250	750		GRANTS/SUBSIDIES -	11,691.45	11,691.45
CITY OF BALDWIN				3	EXPENDITURE			26,659.29		BALANCE SHEET	.00	TOTAL 26,659.29
225 CITY OF GUNTOWN												
11/01/21	10784	283	FIRE REBATE MONEY	10/27	102721	001	250	750		GRANTS/SUBSIDIES -	11,159.65	11,159.65
12/20/21	11425	223	010667000	12/07	121521	150	300	510		UTILITIES	34.28	34.28
03/21/22	12630	1629	RAIL CAR TAX	03/15	31522	001	000	267		RAIL CAR TAX	3,617.78	3,617.78
09/06/22	14899	3194	INSURANCE REBATE	08/16	81622	001	250	750		GRANTS/SUBSIDIES -	11,691.45	11,691.45
CITY OF GUNTOWN				4	EXPENDITURE			26,503.16		BALANCE SHEET	.00	TOTAL 26,503.16
3682 CITY OF GUNTOWN WATER												
10/18/21	10633	41	10667000	10/06	100621	150	300	510		UTILITIES	32.60	32.60
11/15/21	11038	133	COUNTY BARN	11/03	110321	150	300	510		UTILITIES	32.60	32.60
01/18/22	11789	287	010667000	01/07	1722	150	300	510		UTILITIES	68.56	68.56
03/21/22	12631	468	010667000	03/09	31522	150	300	510		UTILITIES	34.10	34.10
04/25/22	13066	569	010667000	04/08	040822	150	300	510		UTILITIES	34.28	34.28
05/16/22	13469	658	010667000 GUNTOWN SHOP	05/05	51522	150	300	510		UTILITIES	34.28	34.28
06/20/22	13938	753	010667000	06/15	61522	150	300	510		UTILITIES	34.28	34.28
07/18/22	14356	827	01066700	06/30	063022	150	300	510		UTILITIES	34.28	34.28
08/15/22	14705	880	010667000	07/15	81522	150	300	510		UTILITIES	84.91	84.91
09/19/22	15201	908	010667000	08/15	91522	150	300	510		UTILITIES	72.38	72.38
CITY OF GUNTOWN WATER				10	EXPENDITURE			462.27		BALANCE SHEET	.00	TOTAL 462.27
057 CITY OF NETTLETON												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0085

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL			
11/01/21	10785	284	FIRE REBATE MONEY	10/27	102721	001	250	750	GRANTS/SUBSIDIES -		11,159.71	11,159.71			
03/21/22	12632	1630	RAIL CAR TAX	03/15	31522	001	000	267	RAIL CAR TAX		3,808.19	3,808.19			
09/06/22	14900	3195	INSURANCE REBATE	08/16	81622	001	250	750	GRANTS/SUBSIDIES -		11,691.48	11,691.48			
CITY OF NETTLETON				3	EXPENDITURE						26,659.38	BALANCE SHEET	.00	TOTAL	26,659.38

1105 CITY OF SALTILLO															
11/01/21	10786	1	TAX COLLECTIONS	10/25	102521	114	250	750	GRANTS/SUBSIDIES -		659.48				
11/01/21	10786	285	FIRE REBATE MONEY	10/27	102721	001	250	750	GRANTS/SUBSIDIES -		11,159.65	11,819.13			
12/06/21	11202	635	JULY-DEC 2021 RENT	11/22	112221	001	512	510	UTILITIES		1,200.00	1,200.00			
02/22/22	12167	1307	SR CTZ RENT	02/10	21022	001	512	510	UTILITIES		600.00	600.00			
03/07/22	12392	2	TAX COLLECTIONS	03/01	3122	114	250	750	GRANTS/SUBSIDIES -		4,227.89	4,227.89			
03/21/22	12633	1631	RAIL CAR TAX	03/15	31522	001	000	267	RAIL CAR TAX		7,425.97	7,425.97			
04/04/22	12845	3	TAX COLLECTIONS	03/29	32922	114	250	750	GRANTS/SUBSIDIES -		6,193.95	6,193.95			
06/20/22	13939	2536	SR CTZ RENT	06/08	1	001	512	510	UTILITIES		600.00	600.00			
09/06/22	14901	3196	INSURANCE REBATE	08/16	81622	001	250	750	GRANTS/SUBSIDIES -		11,691.45	11,691.45			
CITY OF SALTILLO				8	EXPENDITURE						43,758.39	BALANCE SHEET	.00	TOTAL	43,758.39

3845 CITY OF SARDIS															
06/20/22	13940	2537	MONIQUE LOFTIS	05/12	51222	001	200	559	TRAINING FEES		6,000.00	6,000.00			
CITY OF SARDIS				1	EXPENDITURE						6,000.00	BALANCE SHEET	.00	TOTAL	6,000.00

236 CITY OF TUPELO															
10/04/21	10469	6	FUEL	08/01	911721	097	265	670	PETROLEUM PRODUCTS		486.91				
10/04/21	10469	6	FUEL	09/01	911821	097	265	670	PETROLEUM PRODUCTS		292.50	779.41			
12/06/21	11203	57	FUEL	10/01	SEPT21	097	265	670	PETROLEUM PRODUCTS		440.84				
12/06/21	11203	57	FUEL	10/01	102021	097	265	639	SIGNS		485.78	926.62			
02/07/22	11958	1163	FAIRPARK	01/26	12622	001	000	200	REALTY/PERSONAL		14,178.57				
02/07/22	11958	1	FAIRPARK	01/26	12622A	002	000	200	REALTY/PERSONAL		750.98				
02/07/22	11958	325	FAIRPARK	01/26	12622B	150	000	200	REALTY/PERSONAL		3,657.29				
02/07/22	11958	24	FAIRPARK	01/26	12622C	160	000	200	REALTY/PERSONAL		2,102.75				
02/07/22	11958	5	FAIRPARK	01/26	12622D	666	000	200	REALTY/PERSONAL		1,126.48				

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	11958	5	FAIRPARK	01/26	12622E	682	000	200	REALTY/PERSONAL		30.04	
02/07/22	11958	5	FAIRPARK	01/26	12622F	683	000	200	REALTY/PERSONAL		187.75	
02/07/22	11958	5	FAIRPARK	01/26	12622G	698	000	200	REALTY/PERSONAL		360.47	22,394.33
02/22/22	12168	114	FUEL	12/01	112021	097	265	670	PETROLEUM PRODUCTS		458.49	
02/22/22	12168	114	FUEL	01/01	122021	097	265	670	PETROLEUM PRODUCTS		447.38	905.87
03/07/22	12393	1466	MOTOR VEHICLE SALES TAX	02/14	29093	001	000	266	RENTAL CAR TAX		200,479.70	200,479.70
03/21/22	12634	1632	RAIL CAR TAX	03/15	31522	001	000	267	RAIL CAR TAX		40,938.04	40,938.04
05/16/22	13470	185	GAS	03/01	FEB2022	097	265	670	PETROLEUM PRODUCTS		692.01	692.01
06/06/22	13719	209	FUEL	02/01	1-2022	097	265	670	PETROLEUM PRODUCTS		504.96	504.96
08/01/22	14507	256	FUEL	05/01	52022	097	265	670	PETROLEUM PRODUCTS		650.33	
08/01/22	14507	256	FUEL	06/01	62022	097	265	670	PETROLEUM PRODUCTS		541.16	1,191.49
09/19/22	15202	293	FUEL	08/01	8122	097	265	670	PETROLEUM PRODUCTS		621.17	621.17
CITY OF TUPELO				10	EXPENDITURE	269,433.60			BALANCE SHEET	.00	TOTAL	269,433.60

740 CITY OF VERONA												
10/18/21	10634	166	10032950	10/06	101021	001	512	510	UTILITIES		25.00	25.00
11/01/21	10787	1	TAX COLLECTIONS	10/25	102521	115	250	750	GRANTS/SUBSIDIES -		676.66	
11/01/21	10787	286	FIRE REBATE MONEY	10/27	102721	001	250	750	GRANTS/SUBSIDIES -		11,159.65	11,836.31
11/15/21	11039	506	010032950 VERONA	11/04	111021	001	512	510	UTILITIES		42.60	42.60
12/06/21	11204	636	010032950	12/01	120121	001	512	510	UTILITIES		28.30	28.30
01/18/22	11790	1049	010032950 VERONA	01/10	11022	001	512	510	UTILITIES		25.00	25.00
02/07/22	11959	1164	VERONA SENIOR CITIZEN BLD	01/18	21022	001	512	510	UTILITIES		25.00	
02/07/22	11959	2	TAX COLLECTIONS	01/31	13122	115	250	750	GRANTS/SUBSIDIES -		1,513.19	1,538.19
03/07/22	12394	1467	010032950	03/01	31022	001	512	510	UTILITIES		25.00	
03/07/22	12394	3	TAX COLLECTIONS	03/01	3122	115	250	750	GRANTS/SUBSIDIES -		26,046.90	26,071.90
03/21/22	12635	1633	RAIL CAR TAX	03/15	31522	001	000	267	RAIL CAR TAX		3,808.19	3,808.19
04/04/22	12846	4	TAX COLLECTIONS	03/29	32922	115	250	750	GRANTS/SUBSIDIES -		5,888.84	
04/04/22	12846	1795	010032950 VERONA SNR CITZ	03/30	31622	001	512	510	UTILITIES		25.00	5,913.84
05/02/22	13259	5	TAX COLLECTIONS	04/22	42222	115	250	750	GRANTS/SUBSIDIES -		313.98	313.98
06/06/22	13720	2391	010032950	05/24	51022	001	512	510	UTILITIES		25.00	
06/06/22	13720	6	TAX COLLECTION	05/24	52422	115	250	750	GRANTS/SUBSIDIES -		7,644.41	7,669.41

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/20/22	13941	2538	010032950	06/10	51822	001	512	510		UTILITIES	25.00	25.00	
07/05/22	14150	7	TAX COLL	06/22	62222	115	250	750		GRANTS/SUBSIDIES -	143.59		
07/05/22	14150	2701	010032950 VERONA CTR	06/29	61622	001	512	510		UTILITIES	25.00	168.59	
08/01/22	14508	8	TAX COLLECTION	07/22	72222	115	250	750		GRANTS/SUBSIDIES -	100.25		
08/01/22	14508	2947	010032950	07/27	72722	001	512	510		UTILITIES	25.00	125.25	
09/06/22	14902	3197	INSURANCE REBATE	08/16	81622	001	250	750		GRANTS/SUBSIDIES -	11,691.45		
09/06/22	14902	9	TAX COLL	08/24	82422	115	250	750		GRANTS/SUBSIDIES -	1,635.10		
09/06/22	14902	3197	010032950	08/30	91022	001	512	510		UTILITIES	25.00	13,351.55	
CITY OF VERONA				15	EXPENDITURE	70,943.11				BALANCE SHEET	.00	TOTAL	70,943.11

315 CIVIL WAR CENTER													
12/20/21	11426	1	21-22 GRANT	10/20	102021	012	191	750		GRANTS/SUBSIDIES -	30,000.00	30,000.00	
CIVIL WAR CENTER				1	EXPENDITURE	30,000.00				BALANCE SHEET	.00	TOTAL	30,000.00

417 CKB INC													
10/04/21	10470	1	REAL PROPERTY	09/01	4881	014	153	544		SERVICE/MAINT CONTR	17,500.00		
10/04/21	10470	1	PERSONAL PROPERTY	09/01	4882	014	153	544		SERVICE/MAINT CONTR	12,000.00	29,500.00	
10/18/21	10635	2	REAL PROPERTY	10/01	4890	014	153	544		SERVICE/MAINT CONTR	17,500.00		
10/18/21	10635	2	PERSONAL PROPERTY	10/01	4891	014	153	544		SERVICE/MAINT CONTR	12,000.00	29,500.00	
11/15/21	11040	4	REAL PROPERTY	11/01	4899	014	153	544		SERVICE/MAINT CONTR	17,500.00		
11/15/21	11040	4	PERSONAL PROPERTY	11/01	4900	014	153	544		SERVICE/MAINT CONTR	12,000.00	29,500.00	
12/20/21	11427	6	REAL PROPERTY	12/01	4908	014	153	544		SERVICE/MAINT CONTR	17,500.00		
12/20/21	11427	6	PERSONAL PROPERTY	12/01	4909	014	153	544		SERVICE/MAINT CONTR	12,000.00	29,500.00	
01/18/22	11791	8	REAL PROPERTY	01/01	4917	014	153	544		SERVICE/MAINT CONTR	17,500.00		
01/18/22	11791	8	PERSONAL PROERTY	01/01	4918	014	153	544		SERVICE/MAINT CONTR	12,000.00	29,500.00	
02/22/22	12169	10	REAL PROPERTY	02/01	4926	014	153	544		SERVICE/MAINT CONTR	17,500.00		
02/22/22	12169	10	PERSONAL PROPERTY	02/01	4927	014	153	544		SERVICE/MAINT CONTR	12,000.00	29,500.00	
03/21/22	12636	12	REAL PROPERTY	03/01	4935	014	153	544		SERVICE/MAINT CONTR	17,500.00		
03/21/22	12636	12	PERSONAL PROPERTY	03/01	4936	014	153	544		SERVICE/MAINT CONTR	12,000.00	29,500.00	
04/25/22	13067	15	REAL PROPERTY	04/01	4944	014	153	544		SERVICE/MAINT CONTR	17,500.00		
04/25/22	13067	15	PERSONAL PROPERTY	04/01	4945	014	153	544		SERVICE/MAINT CONTR	12,000.00	29,500.00	
05/16/22	13471	18	REAL PROPERTY	05/01	4953	014	153	544		SERVICE/MAINT CONTR	17,500.00		
05/16/22	13471	18	PERSONAL PROPERTY	05/01	4954	014	153	544		SERVICE/MAINT CONTR	12,000.00	29,500.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0088

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/20/22	13942	20	REAL PROPERTY	06/01 4962		014	153	544		SERVICE/MAINT CONTR	17,500.00	
06/20/22	13942	20	PERSONAL PROPERTY	06/01 4963		014	153	544		SERVICE/MAINT CONTR	12,000.00	29,500.00
CKB INC				10	EXPENDITURE	295,000.00				BALANCE SHEET	.00	TOTAL 295,000.00

8609 CLARK PAM												
11/02/21	9929	3	THANK YOU FOR YOUR SERVIC	10/31 211031		687	000	100		CLAIMS PAYABLE	143.00	143.00
11/23/21	9948	22	THANK YOU FOR YOUR SERVIC	11/22 211122		687	000	100		CLAIMS PAYABLE	125.00	125.00
03/08/22	9979	53	THANK YOU FOR YOUR SERVIC	03/05 220305		687	000	100		CLAIMS PAYABLE	150.00	150.00
06/07/22	10081	155	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	125.00	125.00
CLARK PAM				4	EXPENDITURE	543.00				BALANCE SHEET	.00	TOTAL 543.00

2860 CLARKE POWER SERVICES, INC.												
10/18/21	10636	42	FILTER	09/30 3417010		150	300	681		REPAIR AND REPLACEM	289.64	289.64
05/02/22	13260	629	13792 TRANSMISSION, CLUTC	04/25 3590	13792	150	300	681		REPAIR AND REPLACEM	3,071.54	3,071.54
CLARKE POWER SERVICES, INC.				2	EXPENDITURE	3,361.18				BALANCE SHEET	.00	TOTAL 3,361.18

637 CLASSIC PLASTICS CORP												
11/01/21	10788	287	BODY BAGS	09/29 97280		001	167	695		OTHER CONSUMABLE SU	264.14	264.14
02/07/22	11960	1165	BODY BAGS	01/07 98063		001	167	695		OTHER CONSUMABLE SU	270.73	270.73
05/16/22	13472	2213	BODY BAGS	04/07 98789		001	167	695		OTHER CONSUMABLE SU	286.12	286.12
CLASSIC PLASTICS CORP				3	EXPENDITURE	820.99				BALANCE SHEET	.00	TOTAL 820.99

901 CLAUDE F CLAYTON ARMORY FUND												
12/06/21	11205	637	2022 ANNUAL GRANT	11/17 111721		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

2301 CLAY NAILS												
07/05/22	14151	2702	M REED	06/20 2022545		001	161	550		LEGAL FEES	350.00	
07/05/22	14151	2702	T PARKER	06/20 2022546		001	161	550		LEGAL FEES	350.00	
07/05/22	14151	2702	B REYNOLDS	06/21 21-204		001	161	550		LEGAL FEES	350.00	1,050.00
CLAY NAILS				1	EXPENDITURE	1,050.00				BALANCE SHEET	.00	TOTAL 1,050.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0089

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6137 CLAY VONNIA												
03/08/22	9980	54	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00	150.00
06/07/22	10082	156	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00	125.00
CLAY VONNIA				2	EXPENDITURE	275.00				BALANCE SHEET	.00	TOTAL 275.00
6930 CLAYTON BUDDY												
06/07/22	10083	157	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00
CLAYTON BUDDY				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00
9716 CLIFTON WILSON												
05/16/22	13388	2142	JUROR	05/06	9716	001	161	575		JURORS AND WITNESS	40.00	40.00
CLIFTON WILSON				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00
1159 CMI INC												
09/06/22	14903	3198	13952 INTOX KIT, MOUTHPIE	08/18	8051629	13952	001	200	613	LAW ENFORCEMENT SUP	3,523.00	3,523.00
CMI INC				1	EXPENDITURE	3,523.00				BALANCE SHEET	.00	TOTAL 3,523.00
3535 COBURN SUPPLY CO INC												
10/04/21	10471	2	PIPE, COUPLINGS	09/21	857463	160	300	634		CULVERTS	769.51	769.51
11/01/21	10789	14	OUTLET, NDS2400BLKIT	10/21	4940558	160	300	634		CULVERTS	1,425.00	1,425.00
12/06/21	11206	17	AQUAPHALT ASPHALT REPAIR	11/16	5027205	160	300	634		CULVERTS	1,620.00	1,620.00
12/20/21	11428	224	SHOVEL	12/07	5027250	150	300	695		OTHER CONSUMABLE SU	305.00	305.00
01/18/22	11792	22	COUPLING	01/07	194592	160	300	634		CULVERTS	31.44	31.44
02/07/22	11961	25	13431 CULVERTS	08/17	4703257	13431	160	300	634	CULVERTS	3,261.20	
02/07/22	11961	25	13431 CULVERTS	10/18	3257-1	13431	160	300	634	CULVERTS	34,143.16	
02/07/22	11961	25	13431 CULVERTS	10/26	3257-2	13431	160	300	634	CULVERTS	4,847.04	
02/07/22	11961	25	13431 CULVERTS	01/11	3257-3	13431	160	300	634	CULVERTS	7,258.80	
02/07/22	11961	25	COUPLING	01/14	5216293		160	300	634	CULVERTS	16.33	
02/07/22	11961	326	AQUAPHALT	01/24	5211483		150	300	650	HOT MIX	1,620.00	51,146.53
04/04/22	12847	32	COUPLING	03/10	5386810		160	300	634	CULVERTS	53.59	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0090

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/04/22	12847	503	AQUAPHALT	03/15	5384991	150	300	650		HOT MIX	1,620.00		
04/04/22	12847	1796	TUBING, ELBOW, VALVE, COU	03/18	5390283	001	151	681		REPAIR AND REPLACEM	1,613.52		
04/04/22	12847	503	TIRE, GARDEN RAKE	03/28	402627	150	300	695		OTHER CONSUMABLE SU	309.40		
04/04/22	12847	32	COUPLING	03/28	5438710	160	300	634		CULVERTS	31.44	3,627.95	
04/25/22	13068	35	COUPLING	03/29	5442759	160	300	634		CULVERTS	37.76		
04/25/22	13068	570	GARDEN RAKE	03/30	4026271	150	300	695		OTHER CONSUMABLE SU	182.00		
04/25/22	13068	35	COUPLING, SAW BLADE	04/04	459238	160	300	634		CULVERTS	118.17		
04/25/22	13068	1931	ADAPTER, ELBOW	04/04	5460005	001	151	681		REPAIR AND REPLACEM	57.22		
04/25/22	13068	1931	ADAPTER, COUPLING	04/06	5468801	001	151	681		REPAIR AND REPLACEM	32.86		
04/25/22	13068	1931	ADAPTER	04/11	5483901	001	151	681		REPAIR AND REPLACEM	9.70	437.71	
05/16/22	13473	41	COUPLING	04/25	528315	160	300	634		CULVERTS	62.88	62.88	
06/06/22	13721	46	COUPLING	05/17	608831	160	300	634		CULVERTS	31.44		
06/06/22	13721	210	THERMOSTAT	05/23	629794	097	265	681		REPAIR AND REPLACEM	42.06		
06/06/22	13721	46	COUPLING	05/24	5631316	160	300	634		CULVERTS	50.22	123.72	
06/20/22	13943	51	COUPLING	06/02	659885	160	300	634		CULVERTS	62.88	62.88	
07/05/22	14152	2703	REFRIGERANT	06/23	738533	001	151	641		BUILDING REPAIRS AN	519.25	519.25	
COBURN SUPPLY CO INC				12	EXPENDITURE	60,131.87				BALANCE SHEET	.00	TOTAL	60,131.87

3807 COCKRELL BANANA CO													
01/18/22	11793	1050	FRUIT	12/14	121421	001	206	606		PROGRAM SUPPLIES	366.00	366.00	
COCKRELL BANANA CO				1	EXPENDITURE	366.00				BALANCE SHEET	.00	TOTAL	366.00

6064 COGGINS LAURA													
06/07/22	10084	158	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00	170.00	
COGGINS LAURA				1	EXPENDITURE	170.00				BALANCE SHEET	.00	TOTAL	170.00

291 COLD MIX INC													
10/04/21	10472	8	COLD MIX	09/15	16542	150	300	651		COLD MIX	439.35		
10/04/21	10472	8	13520 COLD MIX	09/21	16563	13520	150	300	651	COLD MIX	2,294.54	2,733.89	
10/18/21	10637	43	COLD MIX	09/29	16593	150	300	651		COLD MIX	185.31	185.31	
11/01/21	10790	90	COLD MIX	10/18	16648	150	300	651		COLD MIX	175.74		
11/01/21	10790	90	COLD MIX	10/20	16657	150	300	651		COLD MIX	548.10	723.84	
12/06/21	11207	180	COLD MIX	11/08	16707	150	300	651		COLD MIX	242.73		
12/06/21	11207	180	COLD MIX	11/15	16737	150	300	651		COLD MIX	200.97	443.70	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/21	11429	225	COLD MIX	11/18 16747		150	300	651	COLD MIX		632.49	
12/20/21	11429	225	COLD MIX	12/06 16804		150	300	651	COLD MIX		199.23	
12/20/21	11429	225	COLD MIX	12/07 16810		150	300	651	COLD MIX		527.22	
12/20/21	11429	225	COLD MIX	12/08 16815		150	300	651	COLD MIX		134.85	
12/20/21	11429	225	13667 COLD MIX	12/10 16827	13667	150	300	651	COLD MIX		2,403.58	3,897.37
01/03/22	11581	268	13668 COLD MIX	12/13 16836	13668	150	300	651	COLD MIX		2,486.83	
01/03/22	11581	268	COLD MIX	12/14 16846		150	300	651	COLD MIX		230.55	2,717.38
01/18/22	11794	288	COLD MIX	01/04 16877		150	300	651	COLD MIX		963.84	
01/18/22	11794	288	COLD MIX	01/05 16883		150	300	651	COLD MIX		166.08	1,129.92
02/07/22	11962	327	COLD MIX	01/10 16893		150	300	651	COLD MIX		482.88	
02/07/22	11962	327	COLD MIX	01/11 16897		150	300	651	COLD MIX		640.32	
02/07/22	11962	327	COLD MIX	01/19 16931		150	300	651	COLD MIX		197.76	1,320.96
02/22/22	12170	370	COLD MIX	01/26 16962		150	300	651	COLD MIX		231.36	
02/22/22	12170	370	COLD MIX	02/08 17002		150	300	651	COLD MIX		576.00	807.36
03/07/22	12395	418	COLD MIX	02/09 17009		150	300	651	COLD MIX		230.40	
03/07/22	12395	418	COLD MIX	02/10 17016		150	300	651	COLD MIX		238.08	
03/07/22	12395	418	COLD MIX	02/14 17022		150	300	651	COLD MIX		216.00	
03/07/22	12395	418	COLD MIX	02/16 17033		150	300	651	COLD MIX		750.72	1,435.20
03/21/22	12637	469	COLD MIX	02/01 16988		150	300	651	COLD MIX		229.44	
03/21/22	12637	469	13744 COLD MIX	03/02 17076	13744	150	300	651	COLD MIX		2,514.32	
03/21/22	12637	469	COLD MIX	03/07 17103		150	300	651	COLD MIX		236.16	
03/21/22	12637	469	COLD MIX	03/08 17112		150	300	651	COLD MIX		570.24	3,550.16
04/04/22	12848	504	COLD MIX	03/09 17119		150	300	651	COLD MIX		261.12	
04/04/22	12848	504	COLD MIX	03/10 17126		150	300	651	COLD MIX		1,497.60	
04/04/22	12848	504	COLD MIX	03/14 17144		150	300	651	COLD MIX		1,832.64	
04/04/22	12848	504	COLD MIX	03/15 17156		150	300	651	COLD MIX		694.08	
04/04/22	12848	504	COLD MIX	03/16 17162		150	300	651	COLD MIX		1,477.44	
04/04/22	12848	504	COLD MIX	03/17 17169		150	300	651	COLD MIX		1,606.08	
04/04/22	12848	504	COLD MIX	03/22 17180		150	300	651	COLD MIX		885.12	8,254.08
04/25/22	13069	571	COLD MIX	03/31 17219		150	300	651	COLD MIX		1,281.60	
04/25/22	13069	571	13789 COLD MIX	04/04 17228	13789	150	300	651	COLD MIX		4,184.00	
04/25/22	13069	571	13791 COLD MIX	04/05 17238	13791	150	300	651	COLD MIX		2,980.00	
04/25/22	13069	571	COLD MIX	04/11 17266		150	300	651	COLD MIX		218.00	
04/25/22	13069	571	COLD MIX	04/12 17259		150	300	651	COLD MIX		1,463.00	
04/25/22	13069	571	COLD MIX	04/13 17268		150	300	651	COLD MIX		1,466.00	11,592.60
05/02/22	13261	630	13793 COLD MIX	04/06 17239	13793	150	300	651	COLD MIX		4,500.00	
05/02/22	13261	630	13798 COLD MIX	04/11 17267	13798	150	300	651	COLD MIX		3,423.00	
05/02/22	13261	630	COLD MIX	04/18 17278		150	300	651	COLD MIX		238.00	8,161.00
05/16/22	13474	659	COLD MIX	04/19 17291		150	300	651	COLD MIX		259.00	
05/16/22	13474	659	COLD MIX	04/26 17310		150	300	651	COLD MIX		1,641.00	
05/16/22	13474	659	13820 COLD MIX	04/27 17318	13820	150	300	651	COLD MIX		4,471.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0092

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/16/22	13474	659	COLD MIX	04/28 17330		150	300	651		COLD MIX	232.00	6,603.00	
06/06/22	13722	709	COLD MIX	05/16 17380		150	300	650		HOT MIX	112.00	112.00	
06/20/22	13944	754	COLD MIX	06/06 14733		150	300	651		COLD MIX	807.52	807.52	
07/05/22	14153	781	COLD MIX	06/14 17455		150	300	651		COLD MIX	1,816.02		
07/05/22	14153	781	COLD MIX	06/15 17459		150	300	651		COLD MIX	1,778.40		
07/05/22	14153	781	COLD MIX	06/16 17465		150	300	651		COLD MIX	1,892.40		
07/05/22	14153	781	COLD MIX	06/20 17476		150	300	651		COLD MIX	216.60	5,703.42	
08/01/22	14509	852	13915 COLD MIX	07/18 17531	13915	150	300	651		COLD MIX	2,079.36		
08/01/22	14509	852	COLD MIX	07/21 17542		150	300	651		COLD MIX	540.36	2,619.72	
08/15/22	14706	74	COLD MIX	08/03 17588		160	300	651		COLD MIX	233.64		
08/15/22	14706	74	COLD MIX	08/08 17595		160	300	651		COLD MIX	759.92	993.56	
09/06/22	14904	119	COLD MIX	08/17 17622		160	300	651		COLD MIX	658.44	658.44	
09/19/22	15203	160	COLD MIX	09/12 17685		160	300	651		COLD MIX	256.06	256.06	
COLD MIX INC				22	EXPENDITURE	64,706.49				BALANCE SHEET	.00	TOTAL	64,706.49

8792 COLE BILLIE													
06/07/22	10085	159	THANK YOU FOR YOUR SERVIC	06/06 220606		687	000	100		CLAIMS PAYABLE	150.00	150.00	
COLE BILLIE				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00

7755 COLE LARRY													
06/07/22	10086	160	THANK YOU FOR YOUR SERVIC	06/06 220606		687	000	100		CLAIMS PAYABLE	150.00	150.00	
COLE LARRY				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00

6545 COLEMAN PAM													
03/08/22	9981	55	THANK YOU FOR YOUR SERVIC	03/05 220305		687	000	100		CLAIMS PAYABLE	150.00	150.00	
06/07/22	10087	161	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	145.00	145.00	
COLEMAN PAM				2	EXPENDITURE	295.00				BALANCE SHEET	.00	TOTAL	295.00

302 COLONIAL INSURANCE CO													
10/01/21	16736	3	COLONIAL INSURANCE CO	10/01 19S6084		681	000	108		INSURANCE PAYABLE	739.61	739.61	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/22/21	16836	35	COLONIAL INSURANCE CO	10/22 1AJ2078		681	000	108	INSURANCE	PAYABLE	2,770.79	2,770.79	
11/01/21	16860	51	COLONIAL INSURANCE CO	11/01 1AR3084		681	000	108	INSURANCE	PAYABLE	739.61	739.61	
11/19/21	16949	84	COLONIAL INSURANCE CO	11/19 1BG4075		681	000	108	INSURANCE	PAYABLE	2,677.89	2,677.89	
12/01/21	16970	100	COLONIAL INSURANCE CO	12/01 1BN2084		681	000	108	INSURANCE	PAYABLE	739.61	739.61	
12/30/21	17100	143	COLONIAL INSURANCE CO	12/30 1CS4078		681	000	108	INSURANCE	PAYABLE	2,488.09	2,488.09	
01/03/22	17121	158	COLONIAL INSURANCE CO	01/03 1CU4084		681	000	108	INSURANCE	PAYABLE	855.16	855.16	
01/28/22	17216	188	COLONIAL INSURANCE CO	01/28 21P5075		681	000	108	INSURANCE	PAYABLE	3,833.98	3,833.98	
02/01/22	17240	207	COLONIAL INSURANCE CO	02/01 21R5084		681	000	108	INSURANCE	PAYABLE	855.16	855.16	
02/25/22	17345	238	COLONIAL INSURANCE CO	02/25 22N7075		681	000	108	INSURANCE	PAYABLE	3,580.81	3,580.81	
03/01/22	17369	256	COLONIAL INSURANCE CO	03/01 22O1084		681	000	108	INSURANCE	PAYABLE	855.16	855.16	
03/25/22	17476	286	COLONIAL INSURANCE CO	03/25 23M1075		681	000	108	INSURANCE	PAYABLE	3,447.70	3,447.70	
04/01/22	17499	303	COLONIAL INSURANCE CO	04/01 23T2084		681	000	108	INSURANCE	PAYABLE	822.66	822.66	
04/22/22	17594	332	COLONIAL INSURANCE CO	04/22 24J6075		681	000	108	INSURANCE	PAYABLE	3,395.82	3,395.82	
05/02/22	17621	349	COLONIAL INSURANCE CO	05/02 24Q6084		681	000	108	INSURANCE	PAYABLE	822.66	822.66	
05/20/22	17730	378	COLONIAL INSURANCE CO	05/20 25H3075		681	000	108	INSURANCE	PAYABLE	3,395.82	3,395.82	
06/01/22	17753	395	COLONIAL INSURANCE CO	06/01 25P5087		681	000	108	INSURANCE	PAYABLE	763.06	763.06	
06/17/22	17853	424	COLONIAL INSURANCE CO	06/17 26E2078		681	000	108	INSURANCE	PAYABLE	3,358.86	3,358.86	
07/01/22	17879	442	COLONIAL INSURANCE CO	07/01 26N3087		681	000	108	INSURANCE	PAYABLE	763.06	763.06	
07/29/22	18024	481	COLONIAL INSURANCE CO	07/29 27Q8078		681	000	108	INSURANCE	PAYABLE	3,299.24	3,299.24	
08/01/22	18047	498	COLONIAL INSURANCE CO	08/01 27R6087		681	000	108	INSURANCE	PAYABLE	763.06	763.06	
08/26/22	18154	528	COLONIAL INSURANCE CO	08/26 28N5078		681	000	108	INSURANCE	PAYABLE	3,157.12	3,157.12	
09/01/22	18178	546	COLONIAL INSURANCE CO	09/01 28T7087		681	000	108	INSURANCE	PAYABLE	763.06	763.06	
09/23/22	18269	576	COLONIAL INSURANCE CO	09/23 29K6075		681	000	108	INSURANCE	PAYABLE	3,111.49	3,111.49	
COLONIAL INSURANCE CO				24	EXPENDITURE	47,999.48			BALANCE SHEET		.00	TOTAL	47,999.48

1613 COLUMBUS RUBBER & GASKET CO, I

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/18/21	10638	44	HYD HOSE	08/05 631979		150	300	681		REPAIR AND REPLACEM	43.42	43.42	
04/25/22	13070	572	HYD HOSE	02/03 641562		150	300	681		REPAIR AND REPLACEM	78.88	78.88	
COLUMBUS RUBBER & GASKET CO, INC				2	EXPENDITURE		122.30			BALANCE SHEET	.00	TOTAL	122.30

736 COMCAST													
10/04/21	10473	28	8396 40 001 0395256	09/03 9321TA		001	151	510		UTILITIES	4.08		
10/04/21	10473	28	8396 40 001 0501895	09/10 91021J		001	151	510		UTILITIES	86.19		
10/04/21	10473	30	8396 40 001 0209424	09/18 91821		001	221	510		UTILITIES	8.16		
10/04/21	10473	29	8396 40 001 0416045	09/18 91821A		001	200	510		UTILITIES	17.71		
						001	204	510		UTILITIES	7.77	123.91	
10/18/21	10639	167	8396 40 001 0448048	09/23 101421		001	151	510		UTILITIES	4.08		
10/18/21	10639	168	8396 40 001 0439815	09/25 11721		001	512	510		UTILITIES	8.16		
10/18/21	10639	167	8396 40 001 0361019	10/03 111521		001	151	510		UTILITIES	88.65	100.89	
11/01/21	10791	288	8396 40 001 0395256	10/03 102421		001	151	510		UTILITIES	4.08		
11/01/21	10791	288	8396 40 001 0501895	10/10 112221		001	151	510		UTILITIES	177.38	181.46	
11/15/21	11041	509	8396 40 001 0209424	10/18 101821		001	221	510		UTILITIES	8.16		
11/15/21	11041	508	8396 40 001 0416045	10/18 101821A		001	200	510		UTILITIES	17.71		
						001	204	510		UTILITIES	7.77		
11/15/21	11041	507	8396 40 001 0448048	10/23 102321		001	151	510		UTILITIES	8.16		
11/15/21	11041	510	8396 40 001 0439815	10/25 102521		001	512	510		UTILITIES	4.08	45.88	
12/06/21	11208	638	8396 40 001 0361019	11/03 112421		001	151	510		UTILITIES	77.52		
12/06/21	11208	638	8396 40 001 0395256	11/03 121521		001	151	510		UTILITIES	4.08		
12/06/21	11208	638	8396 40 001 0501895	11/10 12121JC		001	151	510		UTILITIES	91.19		
12/06/21	11208	638	8396 40 001 0416045	11/18 111821		001	200	510		UTILITIES	17.71		
						001	204	510		UTILITIES	7.77		
12/06/21	11208	638	8396 40 001 0209424	11/18 111821A		001	221	510		UTILITIES	8.16	206.43	
12/20/21	11430	785	8396 40 001 0448048	11/23 121421		001	151	510		UTILITIES	4.08		
12/20/21	11430	785	8396 40 001 0361019	12/03 120321		001	151	510		UTILITIES	77.52	81.60	
01/03/22	11582	878	8396 40 001 0395256	12/03 12321		001	151	510		UTILITIES	4.08		
01/03/22	11582	878	8396 40 001 0501895	12/10 123121		001	151	510		UTILITIES	91.19	95.27	
01/18/22	11795	1051	8396 40 001 0361019	01/03 11221		001	151	510		UTILITIES	82.52		
01/18/22	11795	1051	8396 40 001 0209424	12/19 121921		001	221	510		UTILITIES	8.16		
01/18/22	11795	1051	8396 40 001 0416045	12/19 1922		001	200	510		UTILITIES	18.75		
						001	204	510		UTILITIES	8.80		
01/18/22	11795	1051	8396 40 001 0448048	12/23 122321		001	151	510		UTILITIES	4.08		
01/18/22	11795	1051	8396 40 001 0439815	12/25 11521		001	631	510		UTILITIES	21.46	143.77	
02/07/22	11963	1166	8396 40 001 0395256	01/03 010322		001	151	510		UTILITIES	4.08		
02/07/22	11963	1166	8396 40 001 0501895	01/10 11022		001	151	510		UTILITIES	86.19		
02/07/22	11963	1166	8396 40 001 0416045	JAIL 01/18 11822J		001	200	510		UTILITIES	18.75		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE				DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
								001	204	510		UTILITIES	8.80	117.82	
02/22/22	12171	1308	8396	40	001	0209424	01/18 11822	001	221	510		UTILITIES	8.16		
02/22/22	12171	1308	8396	40	001	0448048	01/23 12322	001	151	510		UTILITIES	4.08		
02/22/22	12171	1308	8396	40	001	0439815	01/25 12522	001	512	510		UTILITIES	12.49		
								001	631	510		UTILITIES	8.50		
02/22/22	12171	1308	8396	40	001	0361019	02/03 31522	001	151	510		UTILITIES	82.52	115.75	
03/07/22	12396	1468	8396	40	001	0395256	02/03 31522P	001	151	510		UTILITIES	4.08		
03/07/22	12396	1468	8396	40	001	0501895	02/10 32222	001	151	510		UTILITIES	81.19		
03/07/22	12396	1468	8396	40	001	0416045	02/18 21822V	001	200	510		UTILITIES	18.75		
								001	204	510		UTILITIES	8.80	112.82	
03/21/22	12638	1634	8396	40	001	0448048	02/23 22322	001	151	510		UTILITIES	4.08		
03/21/22	12638	1634	8396	40	001	0209424	03/01 31122	001	221	510		UTILITIES	8.16		
03/21/22	12638	1634	8396	40	001	0361019	03/03 3322	001	151	510		UTILITIES	82.52	94.76	
04/04/22	12849	1797	8396	40	001	0439815	02/25 22522	001	512	510		UTILITIES	21.84		
								001	631	510		UTILITIES	17.00		
04/04/22	12849	1797	8396	40	001	0501895	03/10 31022	001	151	510		UTILITIES	81.19		
04/04/22	12849	1797	8396	40	001	0416045	03/18 31822	001	200	510		UTILITIES	18.75		
								001	204	510		UTILITIES	8.80		
04/04/22	12849	1797	8396	40	001	0209424	03/18 4122	001	221	510		UTILITIES	8.16	155.74	
04/25/22	13071	1932	8396	40	001	0448048	03/23 41322	001	151	510		UTILITIES	4.08		
04/25/22	13071	1932	8396	40	001	0439815	03/25 5722	001	631	510		UTILITIES	21.46		
04/25/22	13071	1932	8396	40	001	0361019	04/03 4322	001	151	510		UTILITIES	82.52		
04/25/22	13071	1932	8396	40	001	0395256	04/03 4322A	001	151	510		UTILITIES	4.08		
04/25/22	13071	1932	8396	40	001	0501895	04/10 050122	001	151	510		UTILITIES	86.19	198.33	
05/02/22	13262	2055	8396	40	001	0209424	04/18 41822	001	221	510		UTILITIES	8.16		
05/02/22	13262	2055	8396	40	001	0416045	04/18 42522A	001	200	510		UTILITIES	48.07		
								001	204	510		UTILITIES	17.72	73.95	
05/16/22	13475	2214	8396	40	001	0448048	04/23 42322	001	151	510		UTILITIES	4.08		
05/16/22	13475	2214	8396	40	001	0361019	05/03 5322	001	151	510		UTILITIES	77.52		
05/16/22	13475	2214	8396	40	001	0439815	05/10 51622	001	631	510		UTILITIES	21.93	103.53	
06/06/22	13723	2392	8396	400	001	0395256	05/03 5322A	001	151	510		UTILITIES	4.08		
06/06/22	13723	2392	8396	40	001	0501895	05/10 51022	001	151	510		UTILITIES	5.00	9.08	
06/20/22	13945	2539	396	40	001	0416045	05/18 51822	001	200	510		UTILITIES	35.94		
								001	204	510		UTILITIES	8.99		
06/20/22	13945	2539	8396	40	001	0209424	05/18 51822A	001	221	510		UTILITIES	8.16		
06/20/22	13945	2539	8396	40	001	0448048	05/23 52322	001	151	510		UTILITIES	4.08		
06/20/22	13945	2539	8396	40	001	0361019	06/03 060322	001	151	510		UTILITIES	77.52	134.69	
07/05/22	14154	2704	8396	40	001	0501895	06/10 61022	001	151	510		UTILITIES	91.19		
07/05/22	14154	2704	8396	40	001	0416045	06/18 61822	001	200	510		UTILITIES	35.94		
								001	204	510		UTILITIES	8.99	136.12	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/18/22	14357	2839	8396 40 001 0395256	06/03 6322		001	151	510		UTILITIES	4.08		
07/18/22	14357	2839	8396 40 001 0209424	06/18 61822A		001	221	510		UTILITIES	8.16		
07/18/22	14357	2839	8396 40 001 0439815	06/25 62522E		001	631	510		UTILITIES	21.46		
07/18/22	14357	2839	8396 40 001 0361019	07/03 72422		001	151	510		UTILITIES	77.52	111.22	
08/01/22	14510	2948	8396 40 001 0395256	07/03 7322V		001	151	510		UTILITIES	4.08		
08/01/22	14510	2948	8396 40 001 0501895	07/10 71022		001	151	510		UTILITIES	86.19	90.27	
08/15/22	14707	3073	8396 40 001 0448048	06/23 62322		001	151	510		UTILITIES	4.08		
08/15/22	14707	3073	8396 40 001 0416045	07/18 71822		001	200	510		UTILITIES	35.94		
						001	204	510		UTILITIES	8.99		
08/15/22	14707	3073	8396 40 001 0209424	07/18 71822P		001	221	510		UTILITIES	8.16		
08/15/22	14707	3073	8396 40 001 0448048	07/23 72322		001	151	510		UTILITIES	4.08		
08/15/22	14707	3073	8396 40 001 0439815	07/25 9722		001	631	610		PROFESSIONAL SUPPLI	21.46	82.71	
09/06/22	14905	3199	8396 40 001 031019	08/03 82422K		001	151	510		UTILITIES	77.52		
09/06/22	14905	3199	8396 40 001 0501895	08/10 81022		001	151	510		UTILITIES	172.38		
09/06/22	14905	3199	8396 40 001 0209424	08/18 81822		001	221	510		UTILITIES	8.16		
09/06/22	14905	3199	8396 40 001 0416045	08/18 81822A		001	200	510		UTILITIES	35.94		
						001	204	510		UTILITIES	8.99	302.99	
09/19/22	15204	3428	8396 40 001 0448048	08/23 82322		001	151	510		UTILITIES	4.08		
09/19/22	15204	3428	8396 40 001 0439815	08/25 91522		001	631	510		UTILITIES	21.46		
09/19/22	15204	3428	8396 40 001 0361019	09/03 9322		001	151	510		UTILITIES	82.52	108.06	
COMCAST				24	EXPENDITURE		2,927.05		BALANCE SHEET		.00	TOTAL	2,927.05

3794 COMFORT SYSTEMS USA													
12/06/21	11209	639	SINK REPAIR	11/22 210315		001	204	540		BUILDINGS R&M BY OU	1,293.57		
12/06/21	11209	639	COMMODE REPAIR	11/23 210316		001	204	540		BUILDINGS R&M BY OU	915.21	2,208.78	
03/07/22	12397	34	REPAIR GARBAGE DISPOSAL	02/22 210674		195	202	692		CLOTHES/DRY GOODS -	289.50		
03/07/22	12397	34	REPAIR ICE MACHINE AND KE	02/22 210675		195	202	692		CLOTHES/DRY GOODS -	639.03	928.53	
07/18/22	14358	54	KETTLE REPAIR	07/06 211017		195	202	692		CLOTHES/DRY GOODS -	1,611.38	1,611.38	
COMFORT SYSTEMS USA				3	EXPENDITURE		4,748.69		BALANCE SHEET		.00	TOTAL	4,748.69

324 COMMERCIAL DISTRIBUTORS CORP													
11/01/21	10792	289	POPCORN BAGS	10/20 1020		001	512	695		OTHER CONSUMABLE SU	93.00	93.00	
COMMERCIAL DISTRIBUTORS CORP				1	EXPENDITURE		93.00		BALANCE SHEET		.00	TOTAL	93.00

3095 COMMERCIAL LIGHTING													
12/06/21	11210	58	LED LIGHTS	10/12 1214235		097	265	641		BUILDING REPAIRS AN	580.49	580.49	
COMMERCIAL LIGHTING				1	EXPENDITURE		580.49		BALANCE SHEET		.00	TOTAL	580.49

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
347 COMMUNITY DEVELOPMENT FOUNDATI											
10/04/21	10474	1 TAX COLLECTION	09/24 92421		666	676	750		GRANTS/SUBSIDIES -	26,936.35	26,936.35
11/01/21	10793	2 TAX COLLECTION	10/25 102521		666	676	750		GRANTS/SUBSIDIES -	53,724.51	53,724.51
12/06/21	11211	3 TAX COLLECTIONS	12/01 120121		666	676	750		GRANTS/SUBSIDIES -	16,191.59	16,191.59
01/03/22	11583	4 TAX COLL	12/27 122721		666	676	750		GRANTS/SUBSIDIES -	15,775.18	15,775.18
02/07/22	11964	6 TAX COLLECTION	01/31 13122		666	676	750		GRANTS/SUBSIDIES -	131,617.26	131,617.26
03/07/22	12398	7 TAX COLLECTIONS	03/01 3122		666	676	750		GRANTS/SUBSIDIES -	711,764.17	711,764.17
04/04/22	12850	8 TAX COLLECTIONS	03/29 32922		666	676	750		GRANTS/SUBSIDIES -	226,524.82	226,524.82
05/02/22	13263	9 TAX COLLECTION	04/22 42222		666	676	750		GRANTS/SUBSIDIES -	64,201.83	64,201.83
06/06/22	13724	2393 OKLAHOMA CITY TRIP	05/11 51122		001	100	475		TRAVEL AND SUBSISTE	3,200.00	
06/06/22	13724	2393 OKOLAHOMA CITY TRIP	05/13 51322		001	100	475		TRAVEL AND SUBSISTE	800.00	
06/06/22	13724	10 TAX COLLECTION	05/24 52422		666	676	750		GRANTS/SUBSIDIES -	53,338.58	57,338.58
07/05/22	14155	11 TAX COLL	06/22 62222		666	676	750		GRANTS/SUBSIDIES -	29,858.06	29,858.06
08/01/22	14511	12 TAX COLLECTION	07/22 72222		666	676	750		GRANTS/SUBSIDIES -	26,926.92	26,926.92
09/06/22	14906	13 TAX COLL	08/24 82422		666	676	750		GRANTS/SUBSIDIES -	28,402.42	28,402.42
COMMUNITY DEVELOPMENT FOUNDATION			12 EXPENDITURE		1,389,261.69				BALANCE SHEET	.00	TOTAL 1,389,261.69
976 COMPRESSORS & TOOLS INC											
10/18/21	10640	45 REGULATOR, GUAGE	09/24 206863		150	300	681		REPAIR AND REPLACEM	47.00	
10/18/21	10640	45 OIL	09/28 206894		150	300	695		OTHER CONSUMABLE SU	33.10	80.10
COMPRESSORS & TOOLS INC			1 EXPENDITURE			80.10			BALANCE SHEET	.00	TOTAL 80.10
1562 COMPUTECH INTERNATIONAL INC											
04/04/22	12851	8 13764 SCANNER	03/21 127473	13764	027	200	613		LAW ENFORCEMENT SUP	460.00	460.00
COMPUTECH INTERNATIONAL INC			1 EXPENDITURE			460.00			BALANCE SHEET	.00	TOTAL 460.00
1302 COMPUTER UNIVERSE											
10/04/21	10475	3 SWITCH	09/17 246710		400	340	695		OTHER CONSUMABLE SU	129.00	129.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0098

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/18/21	10641	169	USB	10/05 246931		001	204	603		OFFICE SUPPLIES AND	157.94	157.94
02/07/22	11965	1167	USB	01/06 248017		001	204	641		BUILDING REPAIRS AN	79.98	79.98
04/25/22	13072	166	MONITOR	03/16 248930		097	265	681		REPAIR AND REPLACEM	552.00	552.00
05/16/22	13476	186	DESKTOP MEMORY	04/08 249216		097	265	681		REPAIR AND REPLACEM	176.00	
05/16/22	13476	186	DESKTOP MEMORY	04/22 249386		097	265	681		REPAIR AND REPLACEM	176.00	
05/16/22	13476	2215	MONITOR	05/04 249489		001	204	603		OFFICE SUPPLIES AND	179.00	531.00
06/06/22	13725	211	ADAPTER, SPLITTER	05/23 249677		097	265	681		REPAIR AND REPLACEM	79.95	79.95
06/20/22	13946	2540	SWITCH, UPS BACKUP	06/10 249883		001	151	641		BUILDING REPAIRS AN	343.00	343.00
08/01/22	14512	2949	UPS	07/15 250294		001	151	641		BUILDING REPAIRS AN	380.00	
08/01/22	14512	2949	HEADSET, EARBUDS	07/21 250368		001	200	613		LAW ENFORCEMENT SUP	18.99	398.99
09/06/22	14907	3200	MONITOR	08/23 250763		001	221	695		OTHER CONSUMABLE SU	199.00	199.00
COMPUTER UNIVERSE				9	EXPENDITURE		2,470.86		BALANCE SHEET	.00	TOTAL	2,470.86

662 COMSOUTH INC												
11/15/21	11042	511	INSTALL LIGHTS	11/02 199499		001	200	542		VEHICLES R&M BY OUT	599.45	599.45
01/18/22	11796	1052	LIGHTS	12/23 198647		001	221	542		VEHICLES R&M BY OUT	1,221.12	1,221.12
09/06/22	14908	3201	13684 EMERGENCY EQUIP	05/31 199905	13684	001	200	919		OTHER FURN & EQUIP	46,015.11	46,015.11
09/19/22	15205	3429	LIGHTBAR	08/31 200615		001	200	919		OTHER FURN & EQUIP	1,729.33	
09/19/22	15205	3429	13986 EQUIP INSTALL	09/09 201851	13986	001	200	919		OTHER FURN & EQUIP	16,080.00	17,809.33
COMSOUTH INC				4	EXPENDITURE		65,645.01		BALANCE SHEET	.00	TOTAL	65,645.01

133 CONDITIONED AIR INC												
10/18/21	10642	170	A/C REPAIR	10/04 29731		001	222	540		BUILDINGS R&M BY OU	135.00	135.00
11/01/21	10794	290	REPAIRS	10/14 29876		001	204	540		BUILDINGS R&M BY OU	137.50	137.50
12/06/21	11212	640	REPLACE GAS VALVE	11/15 30247		001	222	540		BUILDINGS R&M BY OU	235.00	
12/06/21	11212	17	FREEZER REPAIR	11/22 30321		195	202	692		CLOTHES/DRY GOODS -	930.00	1,165.00
12/20/21	11431	786	UNIT CHECKED	12/07 30514		001	204	540		BUILDINGS R&M BY OU	100.00	100.00
01/03/22	11584	879	IGNITOR REPAIR	12/13 30586		001	204	540		BUILDINGS R&M BY OU	255.30	
01/03/22	11584	25	FREEZER REPAIR	12/14 30622		195	202	692		CLOTHES/DRY GOODS -	835.00	
01/03/22	11584	879	UNIT REPAIR JDC	12/22 30691		001	200	540		BUILDINGS R&M BY OU	373.24	1,463.54

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0099

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/07/22	11966	1168	REPLACE HEATER COIL	01/21 30988		001	204	540	BUILDINGS	R&M BY OU	328.82		
02/07/22	11966	1168	HEATER REPAIR	01/28 31066		001	200	540	BUILDINGS	R&M BY OU	391.04	719.86	
06/06/22	13726	2394	AC REPIAR JDC	05/17 32116		001	222	540	BUILDINGS	R&M BY OU	115.00		
06/06/22	13726	2394	AC SERVICED	05/19 32138		001	204	540	BUILDINGS	R&M BY OU	652.50		
						001	222	540	BUILDINGS	R&M BY OU	352.50	1,120.00	
07/18/22	14359	2840	REPLACED THERMOSTAT ON FR	07/11 32725		001	204	540	BUILDINGS	R&M BY OU	320.00	320.00	
09/06/22	14909	3202	FREEZER REPAIR	08/09 33073		001	204	540	BUILDINGS	R&M BY OU	215.00	215.00	
09/19/22	15206	3430	UNIT REPAIR	09/02 33368		001	204	540	BUILDINGS	R&M BY OU	291.25	291.25	
CONDITIONED AIR INC				10	EXPENDITURE	5,667.15			BALANCE SHEET		.00	TOTAL	5,667.15

9647 CONNIE K MULLINS													
04/04/22	12771	1731	JUROR	03/25 9647		001	161	575	JURORS	AND WITNESS	160.00	160.00	
CONNIE K MULLINS				1	EXPENDITURE	160.00			BALANCE SHEET		.00	TOTAL	160.00

9796 CONNOR H HUDSPETH													
06/06/22	13625	2307	JUROR	05/12 9796		001	161	575	JURORS	AND WITNESS	30.00	30.00	
CONNOR H HUDSPETH				1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL	30.00

9703 CONRALPH CLARK													
05/16/22	13389	2143	JUROR	05/06 9703		001	161	575	JURORS	AND WITNESS	53.44	53.44	
CONRALPH CLARK				1	EXPENDITURE	53.44			BALANCE SHEET		.00	TOTAL	53.44

9646 CONSTANCE TAYLOR													
04/04/22	12772	1732	JUROR	03/25 9646		001	161	575	JURORS	AND WITNESS	195.84	195.84	
CONSTANCE TAYLOR				1	EXPENDITURE	195.84			BALANCE SHEET		.00	TOTAL	195.84

2428 CONTAINER COMPONENTS, INC													
12/06/21	11213	93	LIDS	11/17 116582		400	340	695	OTHER	CONSUMABLE SU	729.82	729.82	
CONTAINER COMPONENTS, INC				1	EXPENDITURE	729.82			BALANCE SHEET		.00	TOTAL	729.82

124 COOK COGGIN ENGINEERS INC													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0100

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/18/21	10643	46	1-09685-20P LEE	08/19	SAP-41(32)	685001	150	300	555	ENGINEERING FEES	89,687.62	89,687.62	
03/07/22	12399	419	EDGEWATER	11/11	82024A		150	300	555	ENGINEERING FEES	680.95		
03/07/22	12399	419	PATTON LANE	11/11	82024C		150	300	555	ENGINEERING FEES	2,816.43	3,497.38	
03/07/22	12572	2	HIVE	11/11	82024B		095	681	750	GRANTS/SUBSIDIES -	1,084.05	1,084.05	
04/25/22	13236	3	5 09808 21P HIVE PAVING	03/01	9808001		095	681	750	GRANTS/SUBSIDIES -	46,230.00	46,230.00	
07/18/22	14360	828	LEE SAP -41(32)M	05/04	685002		150	300	555	ENGINEERING FEES	33,632.86	33,632.86	
08/15/22	14708	881	MOOREVILLE BRIDGE	07/27	8093025		150	300	555	ENGINEERING FEES	17,463.76	17,463.76	
09/06/22	14910	898	SAP-41(32) M	07/27	685003		150	300	555	ENGINEERING FEES	67,265.71	67,265.71	
09/19/22	15207	161	1-09713-20P	08/23	713001		160	300	555	ENGINEERING FEES	24,263.24	24,263.24	
COOK COGGIN ENGINEERS INC				8	EXPENDITURE		283,124.62			BALANCE SHEET	.00	TOTAL	283,124.62

6909 COOK PAM													
06/07/22	10088	162	THANK YOU FOR YOUR SERVIC	06/05	220605		687	000	100	CLAIMS PAYABLE	150.00	150.00	
COOK PAM				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

278 COOKS CORRECTIONAL													
10/18/21	10644	6	GATOR TRAY	08/09	N696002		195	202	692	CLOTHES/DRY GOODS -	713.06	713.06	
COOKS CORRECTIONAL				1	EXPENDITURE		713.06			BALANCE SHEET	.00	TOTAL	713.06

1993 COPYPLUS INC													
10/18/21	10645	171	100434	09/24	52653		001	631	534	OFFICE MACHINE RENT	366.00	366.00	
12/06/21	11214	641	100434	11/16	53527		001	631	606	PROGRAM SUPPLIES	9.83	9.83	
01/18/22	11797	1053	100434	12/24	54081		001	631	534	OFFICE MACHINE RENT	366.00	366.00	
04/04/22	12852	1798	100434	02/18	55060		001	631	610	PROFESSIONAL SUPPLI	6.68		
04/04/22	12852	1798	100434	03/24	55587		001	631	534	OFFICE MACHINE RENT	366.00	372.68	
06/06/22	13727	2395	100434	05/13	56516		001	631	610	PROFESSIONAL SUPPLI	112.43	112.43	
07/05/22	14156	2705	100434	06/16	57030		001	631	534	OFFICE MACHINE RENT	260.00	260.00	
COPYPLUS INC				6	EXPENDITURE		1,486.94			BALANCE SHEET	.00	TOTAL	1,486.94

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
155 COPYWRITE INC													
10/18/21	10646	172	NA6171	09/28	AR24190	001	169	534		OFFICE MACHINE RENT	8.27	8.27	
11/01/21	10795	291	NA0459	09/28	AR24191	001	104	534		OFFICE MACHINE RENT	29.58	29.58	
11/15/21	11043	512	NA0459 TAX COLL	10/26	AR24536	001	104	534		OFFICE MACHINE RENT	29.71	29.71	
12/20/21	11432	787	NA6171	11/30	AR24871	001	169	534		OFFICE MACHINE RENT	8.30	8.30	
01/03/22	11585	880	NA0459	11/30	AR24872	001	104	534		OFFICE MACHINE RENT	23.63	23.63	
01/18/22	11798	1054	NA6171	01/05	AR25275	001	169	534		OFFICE MACHINE RENT	4.38	4.38	
02/07/22	11967	1169	NA0459	01/05	AR25276	001	104	534		OFFICE MACHINE RENT	23.76	23.76	
02/22/22	12172	1309	NA6171	01/27	AR25561	001	169	534		OFFICE MACHINE RENT	4.82		
02/22/22	12172	1309	NA0459	01/27	AR25562	001	104	534		OFFICE MACHINE RENT	11.42	16.24	
03/21/22	12639	1635	NA0459 TC	03/02	AR26011	001	104	534		OFFICE MACHINE RENT	24.78		
03/21/22	12639	1635	NA6171	03/02	AR26016	001	169	534		OFFICE MACHINE RENT	9.59	34.37	
04/25/22	13073	1933	NA0459	03/28	AR26332	001	104	534		OFFICE MACHINE RENT	26.68		
04/25/22	13073	1933	NA6171	03/29	AR26369	001	169	534		OFFICE MACHINE RENT	5.25	31.93	
05/16/22	13477	2216	NA6171	05/02	AR26832	001	169	534		OFFICE MACHINE RENT	9.01	9.01	
06/06/22	13728	2396	NA0459	05/01	AR26794	001	104	534		OFFICE MACHINE RENT	33.21	33.21	
06/20/22	13947	2541	NA0459 TC	05/25	AR27076	001	104	534		OFFICE MACHINE RENT	38.72		
06/20/22	13947	2541	NA6171	05/27	AR27124	001	169	534		OFFICE MACHINE RENT	4.04	42.76	
07/18/22	14361	2841	NA6171	07/06	AR27560	001	169	534		OFFICE MACHINE RENT	11.98	11.98	
08/01/22	14513	2950	NA0459	06/29	AR27446	001	104	534		OFFICE MACHINE RENT	32.03	32.03	
08/15/22	14709	3074	NA6171	07/29	AR27834	001	169	534		OFFICE MACHINE RENT	13.39		
08/15/22	14709	3074	NA0459	07/29	AR27835	001	104	534		OFFICE MACHINE RENT	30.90	44.29	
09/19/22	15208	3431	NA0459 TC	08/26	AR28144	001	104	534		OFFICE MACHINE RENT	37.67		
09/19/22	15208	3431	NA6171	08/30	AR28194	001	169	534		OFFICE MACHINE RENT	22.85	60.52	
COPYWRITE INC				17	EXPENDITURE		443.97		BALANCE SHEET		.00	TOTAL	443.97
9805 CORINE EVELYN HENDERSON													
06/06/22	13626	2308	JUROR	05/12	9805	001	161	575		JURORS AND WITNESS	30.00	30.00	
CORINE EVELYN HENDERSON				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
9871 CORNELIUS FIELDS													
07/05/22	14078	2637	JUROR	06/17	9871	001	161	575		JURORS AND WITNESS	200.00	200.00	
CORNELIUS FIELDS				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
766 CORNERSTONE INS & FINANCIAL IN													
10/04/21	10476	3	S PHILLIPS - 106994377	09/03	198832	026	175	570		INSURANCE AND FIDEL	175.00	175.00	
02/07/22	11968	65	J CUMMINGS 105553819	12/28	200932	026	175	570		INSURANCE AND FIDEL	158.00	158.00	
08/15/22	14710	167	106349230 J MILLS	07/14	204932	026	175	570		INSURANCE AND FIDEL	175.00	175.00	
09/19/22	15209	185	1066994377 S PHILLIPS	09/07	206221	026	175	570		INSURANCE AND FIDEL	175.00	175.00	
CORNERSTONE INS & FINANCIAL INC				4	EXPENDITURE			683.00		BALANCE SHEET	.00	TOTAL	683.00
358 COUNCIL OF GOVERNMENT													
10/04/21	10477	31	MONTHLY GRANT	09/24	092421	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
11/01/21	10796	292	MONTHLY GRANT	10/25	102521	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
12/06/21	11215	642	MONTHLY GRANT	12/01	120121	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
01/03/22	11586	881	MONTHLY GRANT	12/27	122721	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
02/07/22	11969	1170	MONTHLY GRANT	01/31	13122	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
03/07/22	12400	1469	MONTHLY GRANT	03/01	3122	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
04/04/22	12853	1799	MONTHLY GRANT	03/29	32922	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
05/02/22	13264	2056	MONTHLY GRANT	04/22	42222	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
06/06/22	13729	2397	MONTHLY GRANT	05/24	52422	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
07/05/22	14157	2706	MONTHLY GRANT	06/22	62222	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
08/01/22	14514	2951	MONTHLY GRANT	07/22	72222	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
09/06/22	14911	3203	MONTHLY GRANT	08/24	82422	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
COUNCIL OF GOVERNMENT				12	EXPENDITURE			82,999.92		BALANCE SHEET	.00	TOTAL	82,999.92

2792 COURTNEY AND CAMP, ATTY AT LAW

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0103

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/01/22	18179	547	COURTNEY AND CAMP, ATTY A	09/01 28T7111		681	000	106		GARNISHMENT PAYABLE	651.25	651.25
			COURTNEY AND CAMP, ATTY AT LAW	1		651.25				BALANCE SHEET	.00	TOTAL 651.25
9745 COURTNEY NICOLE BALLARD												
06/06/22	13627	2309	JUROR	05/12 9745		001	161	575		JURORS AND WITNESS	30.00	30.00
			COURTNEY NICOLE BALLARD	1		30.00				BALANCE SHEET	.00	TOTAL 30.00
3759 COVINGTON AUTOMOTIVE ENTERPRIS												
01/03/22	11587	882	HEADLIGHTS	12/15 121521		001	512	681		REPAIR AND REPLACEM	105.99	105.99
06/20/22	13948	2542	A/C SERVICE	06/08 52613		001	512	681		REPAIR AND REPLACEM	129.99	129.99
			COVINGTON AUTOMOTIVE ENTERPRISES, INC.	2		235.98				BALANCE SHEET	.00	TOTAL 235.98
2328 CRAFTCO INC												
04/25/22	13074	573	SQUEEGEE	04/11 2671708		150	300	695		OTHER CONSUMABLE SU	363.00	363.00
07/05/22	14159	782	SQUEEGEE BLADE, HANDLE	02/02 2636996		150	300	695		OTHER CONSUMABLE SU	471.74	
07/05/22	14159	782	SQUEEGEE BLADE	02/12 2644979		150	300	695		OTHER CONSUMABLE SU	197.94	669.68
			CRAFTCO INC	2		1,032.68				BALANCE SHEET	.00	TOTAL 1,032.68
6820 CRAYTON DOROTHY												
11/02/21	9930	4	THANK YOU FOR YOUR SERVIC	10/31 211031		687	000	100		CLAIMS PAYABLE	143.00	143.00
11/23/21	9949	23	THANK YOU FOR YOUR SERVIC	11/22 211122		687	000	100		CLAIMS PAYABLE	125.00	125.00
			CRAYTON DOROTHY	2		268.00				BALANCE SHEET	.00	TOTAL 268.00
783 CREATIVE PRODUCT SOURCE INC												
04/25/22	13075	167	COLORING SHEETS	03/17 93966		097	265	603		OFFICE SUPPLIES AND	226.40	
04/25/22	13075	167	BOOKMARKS	03/25 94068		097	265	603		OFFICE SUPPLIES AND	260.00	
04/25/22	13075	167	COLORING TOTE	03/25 94076		097	265	603		OFFICE SUPPLIES AND	388.00	874.40
05/16/22	13478	187	WHITE DECAL	04/13 094338		097	265	603		OFFICE SUPPLIES AND	296.00	296.00
			CREATIVE PRODUCT SOURCE INC	2		1,170.40				BALANCE SHEET	.00	TOTAL 1,170.40
1116 CREATIVE PRODUCT SOURCING INC-												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	10797	293	LIONS, PENCILS, NOTEBOOKS	09/01	140841		001	203	606		PROGRAM SUPPLIES	2,075.33		
11/01/21	10797	293	T-SHIRTS	10/15	126240		001	203	606		PROGRAM SUPPLIES	1,979.94	4,055.27	
12/06/21	11216	643	DARE SUPPLIES	11/05	142152		001	203	606		PROGRAM SUPPLIES	1,487.40	1,487.40	
01/18/22	11799	1055	DARE SUPPLIES	12/10	142921		001	203	606		PROGRAM SUPPLIES	956.26	956.26	
02/07/22	11970	1171	HOODIE	01/06	143353		001	203	606		PROGRAM SUPPLIES	78.00	78.00	
02/22/22	12173	1310	STICKERS, PENCILS	02/10	137334		001	203	606		PROGRAM SUPPLIES	1,002.46		
02/22/22	12173	1310	LANYARD	04/15	138432		001	203	606		PROGRAM SUPPLIES	52.50	1,054.96	
03/07/22	12401	1470	LION	02/17	1441430		001	203	606		PROGRAM SUPPLIES	862.00	862.00	
06/06/22	13730	2398	NYLON BAGS	05/11	145992		001	203	606		PROGRAM SUPPLIES	60.50	60.50	
09/19/22	15210	3432	PENCILS, STICKERS, LION	09/12	147835		001	203	606		PROGRAM SUPPLIES	1,536.92	1,536.92	
CREATIVE PRODUCT SOURCING INC-DARE				8	EXPENDITURE		10,091.31	BALANCE SHEET			.00	TOTAL	10,091.31	

420 CREDIT CARD CENTER														
10/18/21	10647	173	BOS CREDIT CARD	10/06	102121		001	100	475		TRAVEL AND SUBSISTE	449.94		
							001	100	695		OTHER CONSUMABLE SU	119.88	569.82	
11/15/21	11044	513	BOS CREDIT CARD	11/03	11321		001	100	695		OTHER CONSUMABLE SU	25.99	25.99	
12/20/21	11433	788	BOARD OF SUPERVISORS	11/26	122121		001	100	695		OTHER CONSUMABLE SU	2.14	2.14	
02/22/22	12174	1311	TRAVEL CHGS	02/14	22222		001	100	475		TRAVEL AND SUBSISTE	4,319.27	4,319.27	
03/21/22	12640	1636	BOS CREDIT CARD	03/10	32322		001	100	475		TRAVEL AND SUBSISTE	245.85	245.85	
05/16/22	13479	2217	BOS CREDIT CARD	04/26	42622		001	100	475		TRAVEL AND SUBSISTE	939.34	939.34	
06/20/22	13949	2543	8299 BOS	05/26	52622		001	100	695		OTHER CONSUMABLE SU	683.96	683.96	
07/18/22	14362	2842	BOS CREDIT CARD	06/26	62622		001	100	475		TRAVEL AND SUBSISTE	5,125.54	5,125.54	
09/19/22	15211	3433	8299 LEE CO	08/26	82622		001	100	475		TRAVEL AND SUBSISTE	1,923.94	1,923.94	
CREDIT CARD CENTER				9	EXPENDITURE		13,835.85	BALANCE SHEET			.00	TOTAL	13,835.85	

3751 CREEKMORE LANDSCAPE, LTD														
11/15/21	11045	44	LANDSCAPE SERVICES	11/01	3042815		097	265	544		SERVICE/MAINT CONTR	444.93	444.93	
12/06/21	11217	59	LANDSCAPE MGMT	10/01	3042721		097	265	544		SERVICE/MAINT CONTR	444.93	444.93	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/21	11434	75	LANDSCAPE MGMT	12/01 3042930		097	265	544		SERVICE/MAINT CONTR	444.93	444.93
01/18/22	11800	94	LADSCAPE SERVICES	01/01 3043028		097	265	544		SERVICE/MAINT CONTR	444.93	444.93
02/22/22	12175	115	LANDSCAPE MGMT	02/01 3043152		097	265	544		SERVICE/MAINT CONTR	444.93	444.93
03/21/22	12641	147	LANDSCAPE MGMT	03/01 3043283		097	265	544		SERVICE/MAINT CONTR	444.93	444.93
04/25/22	13076	168	LANDSCAPE MAGMT	04/01 43412		097	265	544		SERVICE/MAINT CONTR	444.93	444.93
05/16/22	13480	188	LANDSCAPE MGMT	05/01 3043515		097	265	544		SERVICE/MAINT CONTR	444.93	444.93
06/20/22	13950	231	LANDSCAPE MGMT	06/01 3043633		097	265	544		SERVICE/MAINT CONTR	444.93	444.93
07/18/22	14363	248	LANDSCAPE MGMT	07/01 43729		097	265	544		SERVICE/MAINT CONTR	444.93	444.93
09/19/22	15212	294	LANDSCAPE MGMT	09/01 3044005		097	265	544		SERVICE/MAINT CONTR	456.05	456.05
CREEKMORE LANDSCAPE, LTD				11	EXPENDITURE	4,905.35			BALANCE SHEET	.00	TOTAL	4,905.35

1195 CRIMESTOPPERS OF N E MS INC												
10/04/21	10478	1	COURT ASSESSMENTS	09/24 92421		650	000	159		N E MS CRIMESTOPPER	198.00	198.00
11/01/21	10798	5	COURT ASSESSMENTS	10/25 102521		650	000	159		N E MS CRIMESTOPPER	278.75	278.75
12/06/21	11218	9	COURT ASSESSMENT	12/01 120121		650	000	159		N E MS CRIMESTOPPER	323.00	323.00
01/03/22	11588	13	COURT ASSESSMENT	12/27 122721		650	000	159		N E MS CRIMESTOPPER	218.00	218.00
02/07/22	11971	18	COURT ASSESSMENT	01/31 13122		650	000	159		N E MS CRIMESTOPPER	229.00	229.00
03/07/22	12402	22	COURT ASSESSMENTS	03/01 3122		650	000	159		N E MS CRIMESTOPPER	395.00	395.00
04/04/22	12854	27	COURT ASSESSMENTS	03/29 32922		650	000	159		N E MS CRIMESTOPPER	588.75	588.75
05/02/22	13265	32	COURT ASSESSMENTS	04/22 42222		650	000	159		N E MS CRIMESTOPPER	299.50	299.50
06/06/22	13731	36	TAX COLLECTION	05/24 52422		650	000	159		N E MS CRIMESTOPPER	309.75	309.75
07/05/22	14160	42	COURT ASSESSMENT	06/29 62922		650	000	159		N E MS CRIMESTOPPER	400.00	400.00
08/01/22	14515	47	COURT ASSESSMENT	07/22 72222		650	000	159		N E MS CRIMESTOPPER	484.50	484.50
09/06/22	14912	52	COURT ASSESSMENT	08/24 82422		650	000	159		N E MS CRIMESTOPPER	500.50	500.50
CRIMESTOPPERS OF N E MS INC				12	EXPENDITURE	4,224.75			BALANCE SHEET	.00	TOTAL	4,224.75

812 CROSS-WAY TRUCKING LLC												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	10479	9	13514 RIP RAP	09/24 92421C	13514	150	300	631	GRAVEL	OR SHELL	6,955.74		
10/04/21	10479	3	13511 #6 ROCK	09/24 92421D	13511	160	300	631	GRAVEL	OR SHELL	3,021.70	9,977.44	
10/18/21	10648	47	13541 CRUSHER RUN	10/08 100821B	13541	150	300	631	GRAVEL	OR SHELL	10,185.13	10,185.13	
12/06/21	11219	181	13611 GRAVEL	11/19 111921A	13611	150	300	631	GRAVEL	OR SHELL	5,916.00	5,916.00	
01/18/22	11801	289	13644 CRUSHER RUN	12/20 122021B	13644	150	300	631	GRAVEL	OR SHELL	9,836.24		
01/18/22	11801	289	13660 CRUSHER RUN	12/20 122021C	13660	150	300	631	GRAVEL	OR SHELL	10,256.36		
01/18/22	11801	289	13662 CLAY GRAVEL	12/20 122021D	13662	150	300	631	GRAVEL	OR SHELL	4,608.00		
01/18/22	11801	289	13628 CLAY GRAVEL	12/20 122021E	13628	150	300	631	GRAVEL	OR SHELL	2,784.00	27,484.60	
02/07/22	11972	328	13688 CRUSHER RUN	01/14 11422A	13688	150	300	631	GRAVEL	OR SHELL	11,289.09	11,289.09	
02/22/22	12176	371	13702 3/4 CR	01/28 12822B	13702	150	300	631	GRAVEL	OR SHELL	10,108.66	10,108.66	
03/07/22	12403	420	13719 CRUSHER RUN	02/18 021822B	13719	150	300	631	GRAVEL	OR SHELL	3,419.41		
03/07/22	12403	420	13730 RIP RAP	02/25 022522A	13730	150	300	631	GRAVEL	OR SHELL	2,506.00		
03/07/22	12403	420	13730 RIP RAP	02/25 022522B	13730	150	300	631	GRAVEL	OR SHELL	89.50	6,014.91	
03/21/22	12642	470	FUEL SURCHARGE	02/18 1822		150	300	631	GRAVEL	OR SHELL	148.67	148.67	
04/04/22	12855	505	13747 ROCK	03/11 031122	13747	150	300	631	GRAVEL	OR SHELL	630.56		
04/04/22	12855	505	13747 ROCK	03/11 031122B	13747	150	300	631	GRAVEL	OR SHELL	13,985.26	14,615.82	
04/25/22	13077	574	CLAY GRAVEL	03/29 032822B		150	300	631	GRAVEL	OR SHELL	748.00		
04/25/22	13077	574	13777 CLAY GRAVEL	03/29 032922A	13777	150	300	631	GRAVEL	OR SHELL	2,618.00		
04/25/22	13077	574	13778 RIP RAP, SURGE	04/01 040122A	13778	150	300	631	GRAVEL	OR SHELL	7,343.66		
04/25/22	13077	574	13785 CRUSHER RUN	04/01 040122B	13785	150	300	631	GRAVEL	OR SHELL	10,319.21	21,028.87	
06/06/22	13732	710	13855 RIP RAP	05/20 052022L	13855	150	300	631	GRAVEL	OR SHELL	1,296.08	1,296.08	
07/05/22	14161	783	13854 RIP RAP	06/17 061722H	13854	150	300	631	GRAVEL	OR SHELL	32,950.32	32,950.32	
09/06/22	14913	120	WASHED GRAVEL	08/12 81222E		160	300	631	GRAVEL	OR SHELL	1,366.80		
09/06/22	14913	120	13961 CLAY GRAVEL	08/26 82622A	13961	160	300	631	GRAVEL	OR SHELL	4,114.00	5,480.80	
09/19/22	15213	162	13959 CRUSHER RUN	08/26 082622B	13959	160	300	631	GRAVEL	OR SHELL	5,430.86		
09/19/22	15213	162	13970 CRUSHER RUN	08/29 082922C	13970	160	300	631	GRAVEL	OR SHELL	2,228.06	7,658.92	
CROSS-WAY TRUCKING LLC				14	EXPENDITURE	164,155.31			BALANCE SHEET		.00	TOTAL	164,155.31

7515 CROWDER GEORGE													
03/08/22	9982	56	THANK YOU FOR YOUR SERVIC	03/05 220305		687	000	100	CLAIMS	PAYABLE	150.00	150.00	
06/07/22	10089	163	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100	CLAIMS	PAYABLE	125.00	125.00	
CROWDER GEORGE				2	EXPENDITURE	275.00			BALANCE SHEET		.00	TOTAL	275.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
338 CRYSTAL HEATHERLY													
03/21/22	12643	1637	TRAVEL REIMB	03/07 3722		001	104	475		TRAVEL AND SUBSISTE	1,008.30	1,008.30	
08/01/22	14516	2952	TRAVEL REIMB	07/20 72022		001	104	475		TRAVEL AND SUBSISTE	411.68	411.68	
CRYSTAL HEATHERLY				2	EXPENDITURE			1,419.98		BALANCE SHEET	.00	TOTAL	1,419.98
535 CRYSTAL SPRINGS WATER OF MS													
11/15/21	11046	5	WATER	11/03 16832		171	171	695		OTHER CONSUMABLE SU	28.00		
11/15/21	11046	514	WATER	11/03 16833		001	631	695		OTHER CONSUMABLE SU	23.00	51.00	
12/20/21	11435	789	COOLER RENTAL	10/30 16873		001	631	695		OTHER CONSUMABLE SU	98.00		
12/20/21	11435	789	WATER	11/03 16829		001	163	695		OTHER CONSUMABLE SU	12.00		
12/20/21	11435	789	WATER	12/02 17384		001	631	695		OTHER CONSUMABLE SU	23.00	133.00	
01/18/22	11802	1056	WATER	12/29 17147		001	163	603		OFFICE SUPPLIES AND	24.00		
01/18/22	11802	10	WATER	01/04 17671		171	171	695		OTHER CONSUMABLE SU	21.00	45.00	
02/22/22	12177	1312	WATER	01/28 17967		001	631	695		OTHER CONSUMABLE SU	23.00	23.00	
03/21/22	12644	1638	WATER	03/07 18564		001	163	603		OFFICE SUPPLIES AND	25.00		
03/21/22	12644	19	WATER	03/07 18566		171	171	695		OTHER CONSUMABLE SU	8.00	33.00	
04/04/22	12856	506	WATER	03/16 18680		150	300	695		OTHER CONSUMABLE SU	1,656.00		
04/04/22	12856	1800	WATER	03/29 20170		001	631	695		OTHER CONSUMABLE SU	36.00	1,692.00	
04/25/22	13078	26	WATER	04/11 20324		171	171	695		OTHER CONSUMABLE SU	36.00	36.00	
05/02/22	13266	2057	WATER	04/11 20321		001	163	603		OFFICE SUPPLIES AND	13.00	13.00	
06/06/22	13733	33	WATER	05/23 20685		171	171	695		OTHER CONSUMABLE SU	15.00		
06/06/22	13733	2399	WATER	05/23 20692		001	631	695		OTHER CONSUMABLE SU	26.00	41.00	
06/20/22	13951	2544	WATER	05/23 20682		001	163	603		OFFICE SUPPLIES AND	19.00	19.00	
07/18/22	14364	2843	WATER	06/21 62122		001	163	695		OTHER CONSUMABLE SU	7.00	7.00	
08/01/22	14517	2953	WATER, CUPS	07/20 19772		001	631	695		OTHER CONSUMABLE SU	42.00	42.00	
08/15/22	14711	3075	WATER	07/20 19766		001	163	603		OFFICE SUPPLIES AND	13.00		
08/15/22	14711	45	WATER	07/20 19769		171	171	695		OTHER CONSUMABLE SU	22.00		
08/15/22	14711	75	WATER	08/04 19296		160	300	695		OTHER CONSUMABLE SU	554.00	589.00	
09/06/22	14914	3204	WATER	08/17 23496		001	163	695		OTHER CONSUMABLE SU	19.00		
09/06/22	14914	51	WATER	08/17 23497		171	171	695		OTHER CONSUMABLE SU	8.00	27.00	
CRYSTAL SPRINGS WATER OF MS				14	EXPENDITURE			2,751.00		BALANCE SHEET	.00	TOTAL	2,751.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
536 CRYSTAL TUCKER												
11/09/21	1002	1002	RESOLUTION BOARD FEE	11/09	110921	687	000	100		CLAIMS PAYABLE	290.00	290.00
12/03/21	1005	1005	ELECT COMM FEE	12/02	112321	687	000	100		CLAIMS PAYABLE	290.00	290.00
03/09/22	8582	8582	RESOULTION BOARD	03/09	030922	687	000	100		CLAIMS PAYABLE	290.00	290.00
CRYSTAL TUCKER				3	EXPENDITURE		870.00			BALANCE SHEET	.00	TOTAL 870.00
1131 CUBE ICE COMPANY INC												
11/15/21	11047	65	ICE	10/29	113438	400	340	695		OTHER CONSUMABLE SU	154.00	154.00
08/15/22	14712	420	ICE	08/03	218917	400	340	695		OTHER CONSUMABLE SU	168.00	168.00
CUBE ICE COMPANY INC				2	EXPENDITURE		322.00			BALANCE SHEET	.00	TOTAL 322.00
2580 CULLIGAN WATER												
05/16/22	13481	2218	COOLER SERVICE	04/30	140612	001	222	695		OTHER CONSUMABLE SU	32.00	32.00
06/20/22	13952	2545	COOLER SERVICE	05/31	140734	001	222	695		OTHER CONSUMABLE SU	32.00	32.00
07/18/22	14365	2844	COOLER SERVICE	06/30	140857	001	222	695		OTHER CONSUMABLE SU	32.00	32.00
08/15/22	14713	3076	COOLER SERVICE	07/31	140983	001	222	695		OTHER CONSUMABLE SU	32.00	32.00
09/19/22	15214	3434	COOLER SERVICE	08/31	141114	001	222	695		OTHER CONSUMABLE SU	32.00	32.00
10/18/21	10649	174	COOLER SERVICE	09/30	139774	001	222	695		OTHER CONSUMABLE SU	32.00	32.00
11/15/21	11048	515	COOLER SERVICE	10/31	139887	001	222	695		OTHER CONSUMABLE SU	32.00	32.00
12/20/21	11436	790	COOLER SERVICE	11/30	140002	001	222	695		OTHER CONSUMABLE SU	32.00	32.00
02/07/22	11973	1172	COOLER SERVICE	12/31	140119	001	222	695		OTHER CONSUMABLE SU	32.00	32.00
03/21/22	12645	1639	COOLER SERVICE	01/31	140241	001	222	695		OTHER CONSUMABLE SU	32.00	
03/21/22	12645	1639	COOLER SERVICE	02/28	140363	001	222	695		OTHER CONSUMABLE SU	32.00	64.00
04/25/22	13079	1934	COOLER SERVICE	03/31	140486	001	222	695		OTHER CONSUMABLE SU	32.00	32.00
CULLIGAN WATER				11	EXPENDITURE		384.00			BALANCE SHEET	.00	TOTAL 384.00
9800 CURTIS D WARREN												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0109

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	13628	2310	JUROR	05/12	9800	001	161	575		JURORS AND WITNESS	51.28	51.28
			CURTIS D WARREN	1	EXPENDITURE		51.28			BALANCE SHEET	.00	TOTAL 51.28

2128 CUSTOM GLASS/TUPELO												
09/06/22	14915	443	REPLACE WALL CONTROL	08/17	313257	400	340	681		REPAIR AND REPLACEM	771.00	771.00
			CUSTOM GLASS/TUPELO	1	EXPENDITURE		771.00			BALANCE SHEET	.00	TOTAL 771.00

3783 CUSTOM PRODUCTS CORP												
10/18/21	10650	48	13534 POSTS	09/29	358856	150	300	639		SIGNS	3,213.00	3,213.00
			CUSTOM PRODUCTS CORP	1	EXPENDITURE		3,213.00			BALANCE SHEET	.00	TOTAL 3,213.00

9711 CYNTHIA FAIRLEY												
05/16/22	13390	2144	JUROR	05/06	9711	001	161	575		JURORS AND WITNESS	40.00	40.00
			CYNTHIA FAIRLEY	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

930 D & S SERVICE CENTER INC												
04/25/22	13080	1935	AC REPAIR	04/08	2011	001	512	681		REPAIR AND REPLACEM	1,352.71	1,352.71
			D & S SERVICE CENTER INC	1	EXPENDITURE		1,352.71			BALANCE SHEET	.00	TOTAL 1,352.71

9464 DALARION TRAYLOR												
11/15/21	10974	444	JUROR	11/04	9464	001	161	575		JURORS AND WITNESS	30.00	30.00
			DALARION TRAYLOR	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

9511 DALE WALLIS												
01/18/22	11727	993	JUROR	01/10	9511	001	161	575		JURORS AND WITNESS	56.80	56.80
			DALE WALLIS	1	EXPENDITURE		56.80			BALANCE SHEET	.00	TOTAL 56.80

781 DAN J DAVIS												
10/04/21	10480	32	MONTHLY FEE	09/21	92121	001	166	550		LEGAL FEES	1,750.00	1,750.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/01/21	10799	294	MONTHLY FEE	10/27 102721		001	166	550	LEGAL FEES		1,750.00	1,750.00	
12/06/21	11220	644	MONTHLY FEE	11/22 112221		001	166	550	LEGAL FEES		1,750.00	1,750.00	
01/03/22	11589	883	MONTHLY FEE	12/27 122721		001	166	550	LEGAL FEES		1,750.00	1,750.00	
02/07/22	11974	1173	MONTHLY FEE	01/20 12022		001	166	550	LEGAL FEES		1,750.00	1,750.00	
03/07/22	12404	1471	MONTHLY FEE	02/28 22822		001	166	550	LEGAL FEES		1,750.00	1,750.00	
04/04/22	12857	1801	MONTHLY FEE	03/28 32822		001	166	550	LEGAL FEES		1,750.00	1,750.00	
05/02/22	13267	2058	MONTHLY FEE	04/25 42522		001	166	550	LEGAL FEES		1,750.00	1,750.00	
06/06/22	13734	2400	MONTHLY FEE	05/23 52322		001	166	550	LEGAL FEES		1,750.00	1,750.00	
07/05/22	14162	2708	MONTHLY FEE	06/21 62122		001	166	550	LEGAL FEES		1,750.00	1,750.00	
08/01/22	14518	2954	MONTHLY FEE	07/20 72022		001	166	550	LEGAL FEES		1,750.00	1,750.00	
09/06/22	14916	3205	MONTHLY FEE	08/15 81522		001	166	550	LEGAL FEES		1,750.00	1,750.00	
DAN J DAVIS				12	EXPENDITURE			21,000.00	BALANCE SHEET		.00	TOTAL	21,000.00

9659 DANIEL MCCARLEY													
04/04/22	12773	1733	JUROR	03/25 9659		001	161	575	JURORS AND WITNESS		46.80	46.80	
DANIEL MCCARLEY				1	EXPENDITURE			46.80	BALANCE SHEET		.00	TOTAL	46.80

9581 DANIEL WEBB													
03/07/22	12315	1404	JUROR	02/18 9581		001	161	575	JURORS AND WITNESS		42.76	42.76	
DANIEL WEBB				1	EXPENDITURE			42.76	BALANCE SHEET		.00	TOTAL	42.76

9655 DANIELA STOWERS													
04/04/22	12774	1734	JUROR	03/25 9655		001	161	575	JURORS AND WITNESS		38.40	38.40	
DANIELA STOWERS				1	EXPENDITURE			38.40	BALANCE SHEET		.00	TOTAL	38.40

9695 DANTHONY HERVEY													
05/16/22	13391	2145	JUROR	05/06 9695		001	161	575	JURORS AND WITNESS		45.60	45.60	
DANTHONY HERVEY				1	EXPENDITURE			45.60	BALANCE SHEET		.00	TOTAL	45.60

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0111

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9516 DAPHANE NORTHINGTON												
01/18/22	11728	994	JUROR	01/10	9516	001	161	575		JURORS AND WITNESS	30.00	30.00
DAPHANE NORTHINGTON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9870 DAPHNE WALLACE												
07/05/22	14079	2638	JUROR	06/17	9870	001	161	575		JURORS AND WITNESS	263.84	263.84
DAPHNE WALLACE				1	EXPENDITURE		263.84			BALANCE SHEET	.00	TOTAL 263.84
9766 DARRELL STEVEN HOWELL												
06/06/22	13629	2311	JUROR	05/12	9766	001	161	575		JURORS AND WITNESS	35.60	35.60
DARRELL STEVEN HOWELL				1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60
1796 DARRELL'S TIRE SERVICE, INC												
07/05/22	14163	56	13856 DRIVE PILINGS	06/28	113083	13856	160	300	545	REPAIRS ROADS/BRIDG	4,500.00	4,500.00
DARRELL'S TIRE SERVICE, INC				1	EXPENDITURE		4,500.00			BALANCE SHEET	.00	TOTAL 4,500.00
3838 DATAPILOT, INC.												
05/02/22	13268	2059	RENEWAL	03/16	9854820		001	200	544	SERVICE/MAINT CONTR	995.00	995.00
09/06/22	14917	15	SOFTWARE	08/16	9855133		027	200	613	LAW ENFORCEMENT SUP	995.00	995.00
DATAPILOT, INC.				2	EXPENDITURE		1,990.00			BALANCE SHEET	.00	TOTAL 1,990.00
3593 DAVID L CARNATHAN II												
12/20/21	11437	226	DL RENEWAL	12/08	120821		150	300	568	LICENSES	56.00	56.00
DAVID L CARNATHAN II				1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL 56.00
9710 DAVID LEATHERMAN												
05/16/22	13392	2146	JUROR	05/06	9710		001	161	575	JURORS AND WITNESS	40.00	40.00
DAVID LEATHERMAN				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0112

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9737 DAVID LONG												
05/16/22	13393	2147	JUROR	05/06	9737	001	161	575		JURORS AND WITNESS	51.20	51.20
DAVID LONG				1	EXPENDITURE		51.20			BALANCE SHEET	.00	TOTAL 51.20
3692 DAVID PRITCHARD												
11/01/21	10800	30	TRAVEL REIMB	10/26	102621	097	265	475		TRAVEL AND SUBSISTE	73.79	73.79
DAVID PRITCHARD				1	EXPENDITURE		73.79			BALANCE SHEET	.00	TOTAL 73.79
3802 DAVID W WEBB												
03/07/22	12405	1472	TRAVEL REIMB	01/14	11422	001	100	475		TRAVEL AND SUBSISTE	438.15	438.15
04/04/22	12858	1802	TRAVEL REIMB	02/07	2722	001	100	475		TRAVEL AND SUBSISTE	330.36	330.36
05/16/22	13482	2219	TRAVEL REIMB	04/21	42122	001	100	475		TRAVEL AND SUBSISTE	153.00	153.00
DAVID W WEBB				3	EXPENDITURE		921.51			BALANCE SHEET	.00	TOTAL 921.51
550 DAVIS FORD SALES INC												
06/06/22	13735	711	REPLACED SPARK PLUGS	05/19	619822	150	300	681		REPAIR AND REPLACEM	394.17	394.17
DAVIS FORD SALES INC				1	EXPENDITURE		394.17			BALANCE SHEET	.00	TOTAL 394.17
1028 DAWN COON												
02/07/22	11975	1174	TRAVEL REIMB	01/27	12722	001	102	475		TRAVEL AND SUBSISTE	590.57	590.57
09/06/22	14918	3206	MILEAGE	08/24	82422	001	180	475		TRAVEL AND SUBSISTE	126.25	126.25
DAWN COON				2	EXPENDITURE		716.82			BALANCE SHEET	.00	TOTAL 716.82
568 DAY-HELP, INC												
10/04/21	10481	4	1102014585	09/16	412435	400	340	430		MAINTENANCE / SERVI	2,829.75	
10/04/21	10481	4	1102014585	09/23	412512	400	340	430		MAINTENANCE / SERVI	3,104.64	5,934.39
10/18/21	10651	24	1102014585	09/30	412590	400	340	430		MAINTENANCE / SERVI	2,829.76	
10/18/21	10651	24	1102014585	10/07	412677	400	340	430		MAINTENANCE / SERVI	2,506.36	5,336.12
11/01/21	10801	47	1102014585	10/14	412746	400	340	430		MAINTENANCE / SERVI	2,263.81	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/01/21	10801	47	1102014585	10/21	412821	400	340	430		MAINTENANCE / SERVI	2,409.33	4,673.14	
11/15/21	11049	66	1102014585	10/28	412900	400	340	430		MAINTENANCE / SERVI	2,376.99		
11/15/21	11049	66	1102014585	11/04	412973	400	340	430		MAINTENANCE / SERVI	2,265.27	4,642.26	
12/06/21	11221	94	1102014585	11/11	413040	400	340	430		MAINTENANCE / SERVI	2,102.10		
12/06/21	11221	94	1102014585	11/18	413106	400	340	430		MAINTENANCE / SERVI	4,123.36	6,225.46	
12/20/21	11438	111	1102014585	11/25	413170	400	340	430		MAINTENANCE / SERVI	3,381.74		
12/20/21	11438	111	1102014585	12/02	413234	400	340	430		MAINTENANCE / SERVI	2,748.90	6,130.64	
01/03/22	11590	132	1102014585	12/09	413300	400	340	430		MAINTENANCE / SERVI	3,242.82		
01/03/22	11590	132	1102014585	12/16	413367	400	340	430		MAINTENANCE / SERVI	1,600.83		
01/03/22	11590	132	1102014585	12/16	413396	400	340	430		MAINTENANCE / SERVI	129.36	4,973.01	
01/18/22	11803	151	1102014585	12/23	413434	400	340	430		MAINTENANCE / SERVI	1,536.15		
01/18/22	11803	151	1102014585	12/30	413498	400	340	430		MAINTENANCE / SERVI	2,037.43	3,573.58	
DAY-HELP, INC				8	EXPENDITURE	41,488.60				BALANCE SHEET	.00	TOTAL	41,488.60

9892 DEANNA KELLUM													
07/05/22	14080	2639	JUROR	06/17	9892	001	161	575		JURORS AND WITNESS	43.44	43.44	
DEANNA KELLUM				1	EXPENDITURE	43.44				BALANCE SHEET	.00	TOTAL	43.44

9887 DEBBIE JONES													
07/05/22	14081	2640	JUROR	06/17	9887	001	161	575		JURORS AND WITNESS	40.08	40.08	
DEBBIE JONES				1	EXPENDITURE	40.08				BALANCE SHEET	.00	TOTAL	40.08

9758 DEBORAH M SWORDS													
06/06/22	13630	2312	JUROR	05/12	9758	001	161	575		JURORS AND WITNESS	30.00	30.00	
DEBORAH M SWORDS				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

9463 DEBRA ANDERSON													
11/15/21	10975	445	JUROR	11/04	9463	001	161	575		JURORS AND WITNESS	43.44	43.44	
DEBRA ANDERSON				1	EXPENDITURE	43.44				BALANCE SHEET	.00	TOTAL	43.44

9481 DEBRA BAKER													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0114

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/21	10976	446	JUROR	11/04	9481	001	161	575		JURORS AND WITNESS	38.96	38.96
	DEBRA BAKER			1	EXPENDITURE		38.96			BALANCE SHEET	.00	TOTAL 38.96
9966 DEBRALEE CARROLL												
09/19/22	15119	3356	JUROR	09/12	9966	001	161	575		JURORS AND WITNESS	30.00	30.00
	DEBRALEE CARROLL			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3859 DEFENSE TECHNOLOGY, LLC												
08/01/22	14519	2955	INSTRUCTOR PROGRAM	07/13	96253	001	200	559		TRAINING FEES	895.00	895.00
	DEFENSE TECHNOLOGY, LLC			1	EXPENDITURE		895.00			BALANCE SHEET	.00	TOTAL 895.00
9498 DELISA EDRINGTON												
01/18/22	11729	995	JUROR	01/10	9498	001	161	575		JURORS AND WITNESS	40.00	40.00
	DELISA EDRINGTON			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
958 DELTA COMPUTER SYSTEMS INC												
10/04/21	10482	33	VOTER	09/21	7390	001	152	544		SERVICE/MAINT CONTR	403.00	
10/04/21	10482	33	CIR CLK	09/21	7391	001	152	544		SERVICE/MAINT CONTR	710.00	
10/04/21	10482	33	TAX ASSESSOR	09/30	2647	001	152	544		SERVICE/MAINT CONTR	1,280.00	
10/04/21	10482	33	TAX COLLECTOR	09/30	2648	001	152	544		SERVICE/MAINT CONTR	1,270.00	3,663.00
11/01/21	10802	295	VOTER	10/25	7613	001	152	544		SERVICE/MAINT CONTR	403.00	
11/01/21	10802	295	CIRCUIT	10/25	7614	001	152	544		SERVICE/MAINT CONTR	710.00	1,113.00
11/15/21	11050	516	TAX ASSESSOR	11/01	2963	001	152	544		SERVICE/MAINT CONTR	1,280.00	
11/15/21	11050	516	TAX COLLECTOR	11/01	2964	001	152	544		SERVICE/MAINT CONTR	1,270.00	2,550.00
12/06/21	11222	645	HOMESTEAD	09/30	216	001	152	544		SERVICE/MAINT CONTR	175.00	
12/06/21	11222	645	TAX ASSESSOR	11/19	3276	001	152	544		SERVICE/MAINT CONTR	1,280.00	
12/06/21	11222	645	TAX COLLECTOR	11/19	3277	001	152	544		SERVICE/MAINT CONTR	1,270.00	
12/06/21	11222	645	VOTER REG	12/01	7816	001	152	544		SERVICE/MAINT CONTR	403.00	
12/06/21	11222	645	CIRCUIT CRT	12/01	7817	001	152	544		SERVICE/MAINT CONTR	710.00	3,838.00
01/03/22	11591	884	VOTER REG	12/30	8015	001	152	544		SERVICE/MAINT CONTR	403.00	
01/03/22	11591	884	CIRCUIT CRT	12/30	8016	001	152	544		SERVICE/MAINT CONTR	710.00	1,113.00
02/07/22	11976	1175	TAX ASSESSOR	02/01	3929	001	152	544		SERVICE/MAINT CONTR	1,280.00	
02/07/22	11976	1175	TAX COLL	02/01	3930	001	152	544		SERVICE/MAINT CONTR	1,270.00	
02/07/22	11976	1175	VTR REG	02/01	8420	001	152	544		SERVICE/MAINT CONTR	403.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	11976	1175	CIR CRT	02/01 8421		001	152	544		SERVICE/MAINT CONTR	710.00	3,663.00
03/07/22	12406	1473	TAX ASSESSOR	03/01 4257		001	152	544		SERVICE/MAINT CONTR	1,280.00	
03/07/22	12406	1473	TAX COLLECTOR	03/01 4258		001	152	544		SERVICE/MAINT CONTR	1,270.00	2,550.00
04/04/22	12859	1803	CIR CRT	03/22 8851		001	152	544		SERVICE/MAINT CONTR	710.00	
04/04/22	12859	1803	TAX COLLECTOR	03/28 4580		001	152	544		SERVICE/MAINT CONTR	1,270.00	
04/04/22	12859	1803	TAX ASSESSOR	03/30 4579		001	152	544		SERVICE/MAINT CONTR	1,280.00	
04/04/22	12859	1803	VOTER REG	03/30 8850		001	152	544		SERVICE/MAINT CONTR	403.00	3,663.00
04/25/22	13081	1936	TAX ASSESSOR	01/01 3612		001	152	544		SERVICE/MAINT CONTR	1,280.00	
04/25/22	13081	1936	TAX COLLECTOR	01/01 3613		001	152	544		SERVICE/MAINT CONTR	1,270.00	
04/25/22	13081	1936	VOTER REG	04/14 9045		001	152	544		SERVICE/MAINT CONTR	403.00	
04/25/22	13081	1936	CIRCUIT COURT	04/14 9046		001	152	544		SERVICE/MAINT CONTR	710.00	3,663.00
05/02/22	13269	2060	LAND ROLL & HOMESTEAD	12/31 346		001	152	544		SERVICE/MAINT CONTR	350.00	
05/02/22	13269	2060	TRAINING	03/31 XT00480		001	104	585		MISC CONTRACTUAL SE	700.00	
05/02/22	13269	2060	TAX ASSESSOR	04/25 5389		001	152	544		SERVICE/MAINT CONTR	1,280.00	
05/02/22	13269	2060	TAX COLLECTOR	04/25 5390		001	152	544		SERVICE/MAINT CONTR	1,270.00	3,600.00
05/16/22	13483	2220	VOTER REG	03/01 8660		001	152	544		SERVICE/MAINT CONTR	403.00	
05/16/22	13483	2220	CIR CLK	03/01 8661		001	152	544		SERVICE/MAINT CONTR	710.00	1,113.00
06/06/22	13736	2401	TAX ASSESSOR	05/13 6026		001	152	544		SERVICE/MAINT CONTR	1,280.00	
06/06/22	13736	2401	TAX COLL	05/18 6027		001	152	544		SERVICE/MAINT CONTR	1,270.00	
06/06/22	13736	2401	VOTER REG	05/20 9236		001	152	544		SERVICE/MAINT CONTR	403.00	
06/06/22	13736	2401	CIRCUIT CRT	05/20 9237		001	152	544		SERVICE/MAINT CONTR	710.00	3,663.00
06/20/22	13953	2546	TAX ASSESSOR	06/14 6354		001	152	544		SERVICE/MAINT CONTR	1,280.00	
06/20/22	13953	2546	TAX COLLECTOR	06/14 6355		001	152	544		SERVICE/MAINT CONTR	1,270.00	
06/20/22	13953	2546	VOTER REG	06/15 9427		001	152	544		SERVICE/MAINT CONTR	403.00	
06/20/22	13953	2546	CIR CLRK	06/15 9428		001	152	544		SERVICE/MAINT CONTR	710.00	3,663.00
08/01/22	14520	2956	VOTE REG	07/18 9619		001	152	544		SERVICE/MAINT CONTR	403.00	
08/01/22	14520	2956	CIR CRT	07/18 9620		001	152	544		SERVICE/MAINT CONTR	710.00	
08/01/22	14520	2956	TAX ASSESSOR	07/22 6670		001	152	544		SERVICE/MAINT CONTR	1,280.00	
08/01/22	14520	2956	TAX COLLECTOR	07/22 6671		001	152	544		SERVICE/MAINT CONTR	1,270.00	3,663.00
09/06/22	14919	3207	VOTER REG	08/19 9810		001	152	544		SERVICE/MAINT CONTR	403.00	
09/06/22	14919	3207	CIR CLK	08/19 9811		001	152	544		SERVICE/MAINT CONTR	710.00	
09/06/22	14919	3207	TAX ASSESSOR	08/26 6987		001	152	544		SERVICE/MAINT CONTR	1,280.00	
09/06/22	14919	3207	TAX COLL	08/26 6988		001	152	544		SERVICE/MAINT CONTR	1,270.00	3,663.00
DELTA COMPUTER SYSTEMS INC				15	EXPENDITURE	45,181.00	BALANCE SHEET		.00	TOTAL	45,181.00	

9923 DEMMING MOON												
09/19/22	15120	3357	JUROR	09/12 9923		001	161	575		JURORS AND WITNESS	190.00	190.00
DEMMING MOON				1	EXPENDITURE	190.00	BALANCE SHEET		.00	TOTAL	190.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
493 DENHAM TRACTOR & EQUIPMENT INC													
12/20/21	11439	227	CYLINDER KIT	11/23	6351	150	300	695		OTHER CONSUMABLE SU	337.87		
12/20/21	11439	227	SEAL, ORINGS	12/06	6378	150	300	681		REPAIR AND REPLACEM	241.71	579.58	
02/22/22	12178	196	FITTING, HOSE, CABLE TIE	02/01	6490	400	340	681		REPAIR AND REPLACEM	245.38		
						400	340	670		PETROLEUM PRODUCTS	38.00	283.38	
03/07/22	12407	217	FITTING, HOSE, CABLE TIE	02/16	6525	400	340	670		PETROLEUM PRODUCTS	38.00		
						400	340	681		REPAIR AND REPLACEM	197.97	235.97	
03/21/22	12646	471	FITTING, HOSE	02/24	6545	150	300	681		REPAIR AND REPLACEM	75.13	75.13	
05/16/22	13484	303	HOSE, CABLE TIE	04/25	6669	400	340	681		REPAIR AND REPLACEM	191.68		
05/16/22	13484	660	SEAL, ORING	05/04	6702	150	300	681		REPAIR AND REPLACEM	74.75	266.43	
06/06/22	13737	712	SEAL, WIPER	05/19	6741	150	300	681		REPAIR AND REPLACEM	195.01	195.01	
07/05/22	14164	784	O-RING, SEAL	06/20	6814	150	300	681		REPAIR AND REPLACEM	305.00		
07/05/22	14164	784	O-RING, SEAL, BACK-UP	06/21	6816	150	300	681		REPAIR AND REPLACEM	97.82	402.82	
07/18/22	14366	829	SEAL, ORING, WIPER SEAL	07/07	6845	150	300	681		REPAIR AND REPLACEM	154.06	154.06	
09/06/22	14920	121	O-RING, HOSE	08/10	6947	160	300	682		OTHER MACHINERY REP	76.97		
09/06/22	14920	121	ORING, SEALS	08/19	6978	160	300	682		OTHER MACHINERY REP	155.57	232.54	
09/19/22	15215	163	HYD CYLINDER, ADAPTER	09/08	7032	160	300	682		OTHER MACHINERY REP	182.45	182.45	
DENHAM TRACTOR & EQUIPMENT INC				10	EXPENDITURE	2,607.37				BALANCE SHEET	.00	TOTAL	2,607.37
8437 DENNINGTON JENNIFER													
06/07/22	10090	164	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00	
DENNINGTON JENNIFER				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00
465 DENNIS FARRIS JR													
12/06/21	11223	646	B ROTHE	05/19	51921	001	163	550		LEGAL FEES	1,350.00	1,350.00	
02/22/22	12179	1313	R MALLORY	02/01	20-119F	001	161	550		LEGAL FEES	3,000.00		
02/22/22	12179	1313	R MALLORY	02/02	18-849	001	161	550		LEGAL FEES	1,650.00	4,650.00	
07/18/22	14367	2845	C RODEN	05/13	CR21162	001	163	550		LEGAL FEES	500.00	500.00	
DENNIS FARRIS JR				3	EXPENDITURE	6,500.00				BALANCE SHEET	.00	TOTAL	6,500.00
2898 DEPARTMENT OF REVENUE													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/17/21	17056	129 DEPARTMENT OF REVENUE	12/17	1CE6063	681	000	106		GARNISHMENT PAYABLE	257.79	257.79	
01/28/22	17217	189 DEPARTMENT OF REVENUE	01/28	21P5108	681	000	106		GARNISHMENT PAYABLE	560.41	560.41	
08/12/22	18099	512 DEPARTMENT OF REVENUE	08/12	2895066	681	000	106		GARNISHMENT PAYABLE	139.69	139.69	
08/26/22	18155	529 DEPARTMENT OF REVENUE	08/26	28N5114	681	000	106		GARNISHMENT PAYABLE	139.69	139.69	
DEPARTMENT OF REVENUE					4	EXPENDITURE	1,097.58		BALANCE SHEET	.00	TOTAL	1,097.58
007 DEPT OF FINANCE & ADMINISTRATI												
10/04/21	10483	2 COURT ASSESSMENT	09/27	92721	650	000	132		COURT EDUCATION	1,226.00		
					650	000	122		TRAFFIC VIOLATIONS	14,315.25		
					650	000	123		IMPLIED CONSENT LAW	2,521.25		
					650	000	124		GAME AND FISH LAW V	307.50		
					650	000	143		TRAUMA TRAFFIC	1,260.00		
					650	000	126		OTHER MISDEMEANORS	2,915.25		
					650	000	127		OTHER FELONIES	3,217.00		
					650	000	128		APPEARANCE BOND FEE	2,284.75		
					650	000	173		VBF VICTIMS BOND FE	546.50		
					650	000	134		DOMESTIC VIOLENCE	816.00		
					650	000	129		COURT CONSTITUENTS	614.50		
					650	000	136		MOTOR VEHICLE LIABI	300.00		
					650	000	140		ADULT DRIVER TRAINI	30.00		
					650	000	142		COMP ELECTRONIC COU	2,950.00		
					650	000	141		CIVIL LEGAL ASSISTA	1,475.00		
					650	000	145		DRUG VIOLATION	1,417.00		
					650	000	146		EXPUNGE ASSESSMENT	420.00		
					650	000	117		JUDICIAL SYSTEM FUN	11,800.00		
					650	000	118		UNINSURED MOTORIST	3,812.00	52,228.00	
11/01/21	10803	6 COURT ASSESSMENT	10/25	102521	650	000	132		COURT EDUCATION	1,198.00		
					650	000	122		TRAFFIC VIOLATIONS	18,341.00		
					650	000	123		IMPLIED CONSENT LAW	5,964.50		
					650	000	124		GAME AND FISH LAW V	1,174.25		
					650	000	143		TRAUMA TRAFFIC	1,967.00		
					650	000	126		OTHER MISDEMEANORS	3,319.00		
					650	000	127		OTHER FELONIES	4,146.46		
					650	000	128		APPEARANCE BOND FEE	5,545.22		
					650	000	173		VBF VICTIMS BOND FE	747.85		
					650	000	134		DOMESTIC VIOLENCE	742.00		
					650	000	129		COURT CONSTITUENTS	438.50		
					650	000	136		MOTOR VEHICLE LIABI	500.00		
					650	000	140		ADULT DRIVER TRAINI	60.00		
					650	000	139		MS CHRILDREN'S TRUS	100.00		
					650	000	142		COMP ELECTRONIC COU	2,740.00		
					650	000	141		CIVIL LEGAL ASSISTA	1,370.00		
					650	000	145		DRUG VIOLATION	448.00		
					650	000	146		EXPUNGE ASSESSMENT	140.00		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	117		JUDICIAL SYSTEM FUN	10,960.00	
					650	000	118		UNINSURED MOTORIST	4,473.00	64,374.78
12/06/21	11224	10 COURT ASSESSMENTS	12/01 120121		650	000	132		COURT EDUCATION	828.00	
					650	000	122		TRAFFIC VIOLATIONS	22,949.00	
					650	000	123		IMPLIED CONSENT LAW	5,144.50	
					650	000	124		GAME AND FISH LAW V	513.25	
					650	000	143		TRAUMA TRAFFIC	2,888.50	
					650	000	126		OTHER MISDEMEANORS	4,740.25	
					650	000	127		OTHER FELONIES	4,931.50	
					650	000	128		APPEARANCE BOND FEE	6,336.00	
					650	000	173		VBF VICTIMS BOND FE	854.75	
					650	000	134		DOMESTIC VIOLENCE	826.00	
					650	000	129		COURT CONSTITUENTS	373.00	
					650	000	136		MOTOR VEHICLE LIABI	678.50	
					650	000	140		ADULT DRIVER TRAINI	30.00	
					650	000	139		MS CHRILDREN'S TRUS	375.50	
					650	000	142		COMP ELECTRONIC COU	1,780.00	
					650	000	141		CIVIL LEGAL ASSISTA	890.00	
					650	000	145		DRUG VIOLATION	298.00	
					650	000	146		EXPUNGE ASSESSMENT	280.00	
					650	000	117		JUDICIAL SYSTEM FUN	7,120.00	
					650	000	118		UNINSURED MOTORIST	3,404.50	65,241.25
01/03/22	11592	14 COURT ASSESSMENT	12/27 122721		650	000	132		COURT EDUCATION	868.00	
					650	000	122		TRAFFIC VIOLATIONS	15,498.25	
					650	000	123		IMPLIED CONSENT LAW	5,520.50	
					650	000	124		GAME AND FISH LAW V	394.25	
					650	000	143		TRAUMA TRAFFIC	1,310.00	
					650	000	126		OTHER MISDEMEANORS	3,978.00	
					650	000	127		OTHER FELONIES	2,248.04	
					650	000	128		APPEARANCE BOND FEE	6,960.00	
					650	000	173		VBF VICTIMS BOND FE	813.00	
					650	000	134		DOMESTIC VIOLENCE	588.00	
					650	000	129		COURT CONSTITUENTS	338.50	
					650	000	136		MOTOR VEHICLE LIABI	23.00	
					650	000	140		ADULT DRIVER TRAINI	60.00	
					650	000	139		MS CHRILDREN'S TRUS	1,703.96	
					650	000	142		COMP ELECTRONIC COU	2,090.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,045.00	
					650	000	145		DRUG VIOLATION	609.00	
					650	000	146		EXPUNGE ASSESSMENT	700.00	
					650	000	117		JUDICIAL SYSTEM FUN	8,360.00	
					650	000	118		UNINSURED MOTORIST	3,638.50	56,746.00
02/07/22	11977	19 COURT ASSESSMENTS	01/31 013122		650	000	132		COURT EDUCATION	1,196.00	
					650	000	122		TRAFFIC VIOLATIONS	16,611.75	
					650	000	123		IMPLIED CONSENT LAW	3,011.25	
					650	000	124		GAME AND FISH LAW V	342.50	
					650	000	143		TRAUMA TRAFFIC	1,983.50	
					650	000	126		OTHER MISDEMEANORS	2,346.25	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	127		OTHER FELONIES	1,438.50	
					650	000	128		APPEARANCE BOND FEE	2,084.00	
					650	000	173		VBF VICTIMS BOND FE	450.00	
					650	000	134		DOMESTIC VIOLENCE	714.00	
					650	000	129		COURT CONSTITUENTS	417.50	
					650	000	131		STATE GAME AND FISH	10.00	
					650	000	136		MOTOR VEHICLE LIABI	46.50	
					650	000	140		ADULT DRIVER TRAINI	70.00	
					650	000	139		MS CHRILDREN'S TRUS	706.50	
					650	000	142		COMP ELECTRONIC COU	2,150.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,075.00	
					650	000	145		DRUG VIOLATION	211.00	
					650	000	146		EXPUNGE ASSESSMENT	280.00	
					650	000	117		JUDICIAL SYSTEM FUN	8,600.00	
					650	000	118		UNINSURED MOTORIST	4,426.25	48,170.50
03/07/22	12408	23 COURT ASSESSMENTS	03/01 12022		650	000	132		COURT EDUCATION	982.50	
					650	000	122		TRAFFIC VIOLATIONS	28,951.25	
					650	000	123		IMPLIED CONSENT LAW	4,754.75	
					650	000	124		GAME AND FISH LAW V	582.00	
					650	000	143		TRAUMA TRAFFIC	3,688.00	
					650	000	126		OTHER MISDEMEANORS	4,464.00	
					650	000	127		OTHER FELONIES	3,763.00	
					650	000	128		APPEARANCE BOND FEE	4,377.50	
					650	000	134		DOMESTIC VIOLENCE	518.00	
					650	000	129		COURT CONSTITUENTS	470.25	
					650	000	136		MOTOR VEHICLE LIABI	812.25	
					650	000	140		ADULT DRIVER TRAINI	60.00	
					650	000	139		MS CHRILDREN'S TRUS	1,300.00	
					650	000	142		COMP ELECTRONIC COU	1,720.00	
					650	000	141		CIVIL LEGAL ASSISTA	860.00	
					650	000	145		DRUG VIOLATION	481.00	
					650	000	146		EXPUNGE ASSESSMENT	140.00	
					650	000	117		JUDICIAL SYSTEM FUN	6,880.00	
					650	000	118		UNINSURED MOTORIST	3,867.00	68,671.50
04/04/22	12860	28 FEB COURT ASSESSMENT	03/29 32922		650	000	132		COURT EDUCATION	1,277.00	
					650	000	122		TRAFFIC VIOLATIONS	24,617.50	
					650	000	123		IMPLIED CONSENT LAW	5,354.50	
					650	000	124		GAME AND FISH LAW V	302.50	
					650	000	143		TRAUMA TRAFFIC	2,515.00	
					650	000	126		OTHER MISDEMEANORS	6,575.75	
					650	000	127		OTHER FELONIES	4,639.75	
					650	000	128		APPEARANCE BOND FEE	4,662.75	
					650	000	173		VBF VICTIMS BOND FE	1,170.50	
					650	000	134		DOMESTIC VIOLENCE	856.00	
					650	000	129		COURT CONSTITUENTS	730.25	
					650	000	131		STATE GAME AND FISH	60.00	
					650	000	136		MOTOR VEHICLE LIABI	1,639.25	
					650	000	140		ADULT DRIVER TRAINI	20.00	
					650	000	139		MS CHRILDREN'S TRUS	1,289.54	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0120

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	142	COMP ELECTRONIC COU		1,800.00	
					650	000	141	CIVIL LEGAL ASSISTA		895.00	
					650	000	144	RAILROAD CROSSING V		25.00	
					650	000	145	DRUG VIOLATION		662.75	
					650	000	146	EXPUNGE ASSESSMENT		280.00	
					650	000	117	JUDICIAL SYSTEM FUN		7,200.00	
					650	000	118	UNINSURED MOTORIST		8,046.75	74,619.79
05/02/22	13270	33 MARCH COURT ASSESSMENT	04/22 42222		650	000	132	COURT EDUCATION		1,225.50	
					650	000	122	TRAFFIC VIOLATIONS		19,156.75	
					650	000	123	IMPLIED CONSENT LAW		4,062.00	
					650	000	124	GAME AND FISH LAW V		267.00	
					650	000	143	TRAUMA TRAFFIC		2,215.00	
					650	000	126	OTHER MISDEMEANORS		3,113.25	
					650	000	127	OTHER FELONIES		7,433.87	
					650	000	128	APPEARANCE BOND FEE		7,002.63	
					650	000	173	VBF VICTIMS BOND FE		896.75	
					650	000	134	DOMESTIC VIOLENCE		756.00	
					650	000	129	COURT CONSTITUENTS		1,170.50	
					650	000	131	STATE GAME AND FISH		10.00	
					650	000	136	MOTOR VEHICLE LIABI		775.00	
					650	000	140	ADULT DRIVER TRAINI		60.00	
					650	000	142	COMP ELECTRONIC COU		3,260.00	
					650	000	141	CIVIL LEGAL ASSISTA		1,635.00	
					650	000	145	DRUG VIOLATION		759.00	
					650	000	146	EXPUNGE ASSESSMENT		420.00	
					650	000	117	JUDICIAL SYSTEM FUN		13,040.00	
					650	000	118	UNINSURED MOTORIST		6,411.00	73,669.25
06/06/22	13738	37 COURT ASSESSMENT	05/24 052422		650	000	132	COURT EDUCATION		1,138.00	
					650	000	122	TRAFFIC VIOLATIONS		20,019.50	
					650	000	123	IMPLIED CONSENT LAW		2,830.50	
					650	000	124	GAME AND FISH LAW V		267.00	
					650	000	143	TRAUMA TRAFFIC		2,191.50	
					650	000	126	OTHER MISDEMEANORS		5,284.25	
					650	000	127	OTHER FELONIES		5,672.35	
					650	000	128	APPEARANCE BOND FEE		4,306.50	
					650	000	173	VBF VICTIMS BOND FE		1,040.50	
					650	000	134	DOMESTIC VIOLENCE		770.00	
					650	000	130	CRIMINAL JUSTICE FU		60.60	
					650	000	129	COURT CONSTITUENTS		604.50	
					650	000	136	MOTOR VEHICLE LIABI		275.00	
					650	000	140	ADULT DRIVER TRAINI		40.00	
					650	000	139	MS CHRILDREN'S TRUS		386.50	
					650	000	142	COMP ELECTRONIC COU		2,590.00	
					650	000	141	CIVIL LEGAL ASSISTA		1,295.00	
					650	000	145	DRUG VIOLATION		633.25	
					650	000	146	EXPUNGE ASSESSMENT		420.00	
					650	000	117	JUDICIAL SYSTEM FUN		10,360.00	
					650	000	118	UNINSURED MOTORIST		4,585.00	64,769.95

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0121

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	14165	43 COURT ASSESSMENT	06/29	62922	650	000	132		COURT EDUCATION	988.00	
					650	000	122		TRAFFIC VIOLATIONS	23,552.75	
					650	000	123		IMPLIED CONSENT LAW	3,569.50	
					650	000	124		GAME AND FISH LAW V	89.00	
					650	000	143		TRAUMA TRAFFIC	2,730.00	
					650	000	126		OTHER MISDEMEANORS	6,416.75	
					650	000	127		OTHER FELONIES	2,305.75	
					650	000	128		APPEARANCE BOND FEE	4,345.75	
					650	000	173		VBF VICTIMS BOND FE	724.00	
					650	000	134		DOMESTIC VIOLENCE	882.00	
					650	000	129		COURT CONSTITUENTS	453.00	
					650	000	136		MOTOR VEHICLE LIABI	50.00	
					650	000	140		ADULT DRIVER TRAINI	40.00	
					650	000	142		COMP ELECTRONIC COU	2,390.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,195.00	
					650	000	145		DRUG VIOLATION	592.00	
					650	000	146		EXPUNGE ASSESSMENT	280.00	
					650	000	117		JUDICIAL SYSTEM FUN	9,560.00	
					650	000	118		UNINSURED MOTORIST	6,724.50	66,888.00
08/01/22	14521	48 COURT ASSESSMENT	07/22	72222	650	000	132		COURT EDUCATION	1,164.50	
					650	000	122		TRAFFIC VIOLATIONS	23,956.50	
					650	000	123		IMPLIED CONSENT LAW	3,117.50	
					650	000	124		GAME AND FISH LAW V	391.50	
					650	000	143		TRAUMA TRAFFIC	3,010.00	
					650	000	126		OTHER MISDEMEANORS	8,306.00	
					650	000	127		OTHER FELONIES	3,971.50	
					650	000	128		APPEARANCE BOND FEE	2,438.75	
					650	000	173		VBF VICTIMS BOND FE	925.25	
					650	000	129		COURT CONSTITUENTS	607.00	
					650	000	136		MOTOR VEHICLE LIABI	250.00	
					650	000	140		ADULT DRIVER TRAINI	30.00	
					650	000	139		MS CHRILDREN'S TRUS	1,000.00	
					650	000	142		COMP ELECTRONIC COU	2,070.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,035.00	
					650	000	145		DRUG VIOLATION	354.00	
					650	000	146		EXPUNGE ASSESSMENT	420.00	
					650	000	117		JUDICIAL SYSTEM FUN	8,280.00	
					650	000	118		UNINSURED MOTORIST	4,681.50	66,009.00
09/06/22	14921	53 COURT ASSESSMENT	08/24	082422	650	000	132		COURT EDUCATION	1,446.00	
					650	000	122		TRAFFIC VIOLATIONS	20,419.25	
					650	000	123		IMPLIED CONSENT LAW	3,690.43	
					650	000	124		GAME AND FISH LAW V	267.00	
					650	000	143		TRAUMA TRAFFIC	2,360.00	
					650	000	126		OTHER MISDEMEANORS	10,085.75	
					650	000	127		OTHER FELONIES	2,222.50	
					650	000	128		APPEARANCE BOND FEE	3,183.78	
					650	000	173		VBF VICTIMS BOND FE	1,356.90	
					650	000	134		DOMESTIC VIOLENCE	1,358.00	
					650	000	129		COURT CONSTITUENTS	781.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						650	000	136		MOTOR VEHICLE LIABI	775.00		
						650	000	140		ADULT DRIVER TRAINI	80.00		
						650	000	139		MS CHRILDREN'S TRUS	347.75		
						650	000	142		COMP ELECTRONIC COU	3,810.00		
						650	000	141		CIVIL LEGAL ASSISTA	1,905.00		
						650	000	145		DRUG VIOLATION	548.00		
						650	000	146		EXPUNGE ASSESSMENT	420.00		
						650	000	117		JUDICIAL SYSTEM FUN	15,240.00		
						650	000	118		UNINSURED MOTORIST	4,842.50	75,138.86	
DEPT OF FINANCE & ADMINISTRATION				12	EXPENDITURE	776,526.88			BALANCE SHEET	.00	TOTAL	776,526.88	

1646 DES MOINES STAMP MFG CO, INC													
12/20/21	11440	791	STAMPS, INK	12/07	1191648	001	104	603		OFFICE SUPPLIES AND	901.50	901.50	
03/07/22	12409	1474	COSCO 2000, MICRO DATER	12/27	1192692	001	104	603		OFFICE SUPPLIES AND	213.00	213.00	
09/19/22	15216	3435	STAMPS, INK	08/17	1204884	001	104	603		OFFICE SUPPLIES AND	765.00		
09/19/22	15216	3435	ENGRAVED PLATE	08/24	1205242	001	104	603		OFFICE SUPPLIES AND	19.00		
09/19/22	15216	3435	STAMPS	09/08	1205862	001	104	603		OFFICE SUPPLIES AND	241.80	1,025.80	
DEPT OF FINANCE & ADMINISTRATION				3	EXPENDITURE	2,140.30			BALANCE SHEET	.00	TOTAL	2,140.30	

709 DEX IMAGING													
11/01/21	10804	15	DC13-AL	10/02	6812415	026	175	533		RENTAL OF OTHER EQU	64.07	64.07	
12/06/21	11225	32	DC13-AL	11/03	6936700	026	175	533		RENTAL OF OTHER EQU	85.65	85.65	
12/20/21	11441	43	DC13-AL	12/03	7055110	026	175	533		RENTAL OF OTHER EQU	89.14	89.14	
02/07/22	11978	66	DC-13-AL	01/03	7155203	026	175	533		RENTAL OF OTHER EQU	67.55		
02/07/22	11978	1176	LC165	01/13	7201338	001	100	534		OFFICE MACHINE RENT	289.16		
02/07/22	11978	1176	LC165	01/24	724290	001	101	534		OFFICE MACHINE RENT	899.65	1,256.36	
02/22/22	12180	1314	LC165	01/25	7247623	001	101	534		OFFICE MACHINE RENT	899.65		
02/22/22	12180	1314	LC165	01/25	7247624	001	101	534		OFFICE MACHINE RENT	224.85		
02/22/22	12180	78	DC13-AL	02/03	7288560	026	175	533		RENTAL OF OTHER EQU	94.22		
02/22/22	12180	1314	LC165	02/04	7297159	001	101	534		OFFICE MACHINE RENT	899.65	2,118.37	
03/07/22	12410	1475	LC165	02/21	7357403	001	101	534		OFFICE MACHINE RENT	342.67	342.67	
03/21/22	12647	89	DC13-AL	09/03	6707616	026	175	533		RENTAL OF OTHER EQU	76.99		
03/21/22	12647	1640	LC165	03/08	7429072	001	101	534		OFFICE MACHINE RENT	899.65	976.64	
04/04/22	12861	99	DC13-AL	03/11	7445267	026	175	533		RENTAL OF OTHER EQU	89.50		
04/04/22	12861	1804	LC165	03/21	7482182	001	101	534		OFFICE MACHINE RENT	339.09	428.59	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/25/22	13082	1937	LC165 CHANCERY	03/28	7507559	001	101	534		OFFICE MACHINE RENT	339.09	339.09	
05/02/22	13271	2061	LC165	04/20	7604122	001	101	534		OFFICE MACHINE RENT	899.65	899.65	
05/16/22	13485	122	DC13-AL	04/15	7590335	026	175	533		RENTAL OF OTHER EQU	99.26		
05/16/22	13485	2221	LC165	04/21	7609520	001	101	534		OFFICE MACHINE RENT	386.26		
05/16/22	13485	2221	COPIER, TONER	04/25	MS0954	001	166	919		OTHER FURN & EQUIP	1,898.33	2,383.85	
06/06/22	13739	2402	LC165	01/24	7242986	001	101	534		OFFICE MACHINE RENT	899.65		
06/06/22	13739	2402	LC173	04/28	7363096	001	166	534		OFFICE MACHINE RENT	8.00		
06/06/22	13739	133	DC13-AL	05/05	7673813	026	175	533		RENTAL OF OTHER EQU	115.58		
06/06/22	13739	2402	LC165 CHANCERY	05/19	7734306	001	101	534		OFFICE MACHINE RENT	358.97		
06/06/22	13739	2402	LC165 CHANCERY	05/24	7753961	001	101	534		OFFICE MACHINE RENT	899.65	2,281.85	
06/20/22	13954	2547	LC173 JUSTICE CRT	05/26	7764261	001	166	534		OFFICE MACHINE RENT	10.37	10.37	
07/05/22	14166	2709	LC165	06/20	7861908	001	101	534		OFFICE MACHINE RENT	330.32		
07/05/22	14166	2709	LC165	06/20	7862125	001	101	534		OFFICE MACHINE RENT	899.65	1,229.97	
07/18/22	14368	2846	LC173 JUSTICE CRT	06/24	7880889	001	166	534		OFFICE MACHINE RENT	12.96	12.96	
08/01/22	14522	2957	LC165	07/20	7985528	001	101	534		OFFICE MACHINE RENT	313.89	313.89	
08/15/22	14714	168	DC13-AL	07/11	7942594	026	175	533		RENTAL OF OTHER EQU	92.15		
08/15/22	14714	3077	LC165	07/20	7986690	001	101	534		OFFICE MACHINE RENT	899.65		
08/15/22	14714	3077	LC173	07/22	7996488	001	166	534		OFFICE MACHINE RENT	10.46		
08/15/22	14714	168	DC13-AL	08/01	8032777	026	175	533		RENTAL OF OTHER EQU	92.95		
08/15/22	14714	3077	COPIER	08/02	MS1019	001	166	919		OTHER FURN & EQUIP	1,935.00	3,030.21	
09/06/22	14922	3208	LC173 JUSTICE CRT	08/03	8043785	001	166	534		OFFICE MACHINE RENT	6.00		
09/06/22	14922	3208	LC165	08/18	8111616	001	101	534		OFFICE MACHINE RENT	899.65	905.65	
09/19/22	15217	3436	LC173 JUSTICE CRT	08/23	8128675	001	166	534		OFFICE MACHINE RENT	17.64		
09/19/22	15217	186	DC13-AL	09/01	8170385	026	175	533		RENTAL OF OTHER EQU	98.39		
09/19/22	15217	3436	LC173 JUSTICE CRT	09/01	8170603	001	166	534		OFFICE MACHINE RENT	27.55		
09/19/22	15217	3436	LC165	09/01	8171586	001	101	534		OFFICE MACHINE RENT	486.28	629.86	
DEX IMAGING				19	EXPENDITURE			17,398.84		BALANCE SHEET	.00	TOTAL	17,398.84

3829 DIAMOND G PRINTING													
04/25/22	13083	1938	SELF INKING STAMPS	04/05	1486	001	163	603		OFFICE SUPPLIES AND	139.99	139.99	
05/16/22	13486	2222	PRINTER RIBBONS, INK	05/03	1512	001	204	603		OFFICE SUPPLIES AND	173.98		
						001	222	603		OFFICE SUPPLIES AND	171.96	345.94	
06/06/22	13740	2403	STAMP	05/03	1513	001	451	603		OFFICE SUPPLIES AND	235.50		
06/06/22	13740	2403	TICKETS	05/04	1520	001	451	603		OFFICE SUPPLIES AND	59.98		
06/06/22	13740	2403	STAMPS	05/09	1526	001	166	603		OFFICE SUPPLIES AND	63.98	359.46	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/20/22	13955	2548	BLUE SEAL	05/25	1534		001	166	603		OFFICE SUPPLIES AND	31.99		31.99
07/05/22	14167	2710	STAMP	06/13	1563		001	166	603		OFFICE SUPPLIES AND	34.99		
07/05/22	14167	2710	SIGN HOLDER, NAME PLATE	06/16	1533		001	451	603		OFFICE SUPPLIES AND	181.91		216.90
07/18/22	14369	2847	BLUE SEAL	06/27	1574		001	102	603		OFFICE SUPPLIES AND	63.98		63.98
08/01/22	14523	2958	NAME PLATES	07/20	1600		001	162	603		OFFICE SUPPLIES AND	39.98		39.98
08/15/22	14715	3078	DISINF SPRAY, WIPES, TICK	07/14	1595		001	451	603		OFFICE SUPPLIES AND	187.92		187.92
09/06/22	14923	3209	STAMP	07/28	1608		001	160	603		OFFICE SUPPLIES AND	34.23		
09/06/22	14923	3209	APPT BOOK	07/28	1609		001	451	603		OFFICE SUPPLIES AND	37.99		72.22
09/19/22	15218	3437	DISINF SPRAY	08/18	1627		001	451	645		CUSTODIAL SUPPLIES	87.96		
09/19/22	15218	3437	NAME PLATES	09/12	1654		001	101	603		OFFICE SUPPLIES AND	39.98		127.94
DIAMOND G PRINTING				10	EXPENDITURE		1,586.32				BALANCE SHEET	.00	TOTAL	1,586.32

9666 DIANE BURRESS														
04/04/22	12775	1735	JUROR	03/25	9666		001	161	575		JURORS AND WITNESS	30.00		30.00
DIANE BURRESS				1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00

873 DIERDRE PEGGEN BERRY														
10/04/21	10484	34	MONTHLY FEE	09/21	92121		001	163	550		LEGAL FEES	3,000.00		3,000.00
11/01/21	10805	296	MONTHLY FEE	10/27	102721		001	163	550		LEGAL FEES	3,000.00		3,000.00
11/15/21	11051	517	ASSESSMENTS	11/03	110321		001	163	550		LEGAL FEES	440.00		440.00
12/06/21	11226	647	MONTHLY FEE	11/22	112221		001	163	550		LEGAL FEES	3,000.00		3,000.00
01/03/22	11593	885	MONTHLY FEE	12/27	122721		001	163	550		LEGAL FEES	3,000.00		3,000.00
02/07/22	11979	1177	MONTHLY FEE	01/20	12022		001	163	550		LEGAL FEES	3,000.00		3,000.00
06/20/22	13956	2549	TRAVEL REIMB	06/13	61322		001	163	475		TRAVEL AND SUBSISTE	677.43		677.43
09/06/22	14924	3210	TRAVEL REIMB	08/15	81522		001	163	475		TRAVEL AND SUBSISTE	115.83		115.83
DIERDRE PEGGEN BERRY				8	EXPENDITURE		16,233.26				BALANCE SHEET	.00	TOTAL	16,233.26

3784 DIGIPRINT LLC														
11/01/21	10806	48	13495, SUPP PO #13545 PRI	10/06	1925	13495	400	340	520		CONTRACTUAL PRINTIN	7,092.40		7,092.40
DIGIPRINT LLC				1	EXPENDITURE		7,092.40				BALANCE SHEET	.00	TOTAL	7,092.40

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0125

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
8645 DILLARD SANDRA												
06/07/22	10091	165	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00
DILLARD SANDRA				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00
3721 DILLARD SECURITY SERVICES, LLC												
12/20/21	11442	792	13583 DOORS, ACCESS CONTR	11/30	116421	13583	001	160	543	OFFICE FURNITURE EQ	46,941.19	46,941.19
01/03/22	11594	886	13681 ACCESS CINTROL	12/15	132391	13681	001	160	543	OFFICE FURNITURE EQ	16,440.41	16,440.41
03/07/22	12411	1476	DOOR REPAIR	01/31	117786		001	151	681	REPAIR AND REPLACEM	835.00	835.00
DILLARD SECURITY SERVICES, LLC				3	EXPENDITURE	64,216.60				BALANCE SHEET	.00	TOTAL 64,216.60
9855 DILLARD, PATRICIA												
06/07/22	10092	166	THANK YOU FOR YOUR SERVIC	06/06	220606	687	000	100		CLAIMS PAYABLE	150.00	150.00
DILLARD, PATRICIA				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00
7609 DILWORTH A B												
03/08/22	9983	57	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00	150.00
06/07/22	10093	167	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00	125.00
DILWORTH A B				2	EXPENDITURE	275.00				BALANCE SHEET	.00	TOTAL 275.00
1907 DIMITRA ELEOPOULOS												
03/21/22	12648	1641	POSTAGE REIMB	03/08	3822	001	163	603		OFFICE SUPPLIES AND	67.30	67.30
04/25/22	13084	1939	REIMB: ADAPTERS	04/18	41822	001	163	603		OFFICE SUPPLIES AND	42.89	42.89
DIMITRA ELEOPOULOS				2	EXPENDITURE	110.19				BALANCE SHEET	.00	TOTAL 110.19
879 DISPATCHING & TRAINING SOLUTIO												
12/06/21	11227	60	TANYA MAYO	10/20	6143	097	265	559		TRAINING FEES	150.00	150.00
12/20/21	11443	793	TRAINING	07/15	6086	001	200	559		TRAINING FEES	150.00	150.00
04/04/22	12862	1805	A ELLIS	03/02	6224	001	200	559		TRAINING FEES	150.00	150.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	13272	2062 A	ELLIS TRAINING	03/02	6225		001	200	559		TRAINING FEES	150.00		
05/02/22	13272	2062 S	CAYGLE, J ESCHER	04/04	6226		001	200	559		TRAINING FEES	300.00	450.00	
05/16/22	13487	189	MAYO, NICHOLS, HARKINGS,	04/21	6221		097	265	559		TRAINING FEES	750.00	750.00	
06/06/22	13741	212	MEMORY ROBINSON	04/26	6266		097	265	559		TRAINING FEES	150.00	150.00	
DISPATCHING & TRAINING SOLUTIONS LLC				6	EXPENDITURE		1,800.00				BALANCE SHEET	.00	TOTAL	1,800.00

1149 DISPOSEALL LLC														
12/06/21	11228	648	MEDICAL WASTE REMOVAL	11/26	21624		001	204	552		MEDICAL FEES	192.00	192.00	
03/07/22	12412	1477	MEDICAL WASTE REMOVAL	02/17	21994		001	204	552		MEDICAL FEES	128.00	128.00	
06/20/22	13957	2550	MED WASTE REMOVAL	05/30	22481		001	204	552		MEDICAL FEES	128.00	128.00	
DISPOSEALL LLC				3	EXPENDITURE		448.00				BALANCE SHEET	.00	TOTAL	448.00

9497 DIVANTE BLANCHARD														
01/18/22	11730	996	JUROR	01/10	9497		001	161	575		JURORS AND WITNESS	261.60	261.60	
DIVANTE BLANCHARD				1	EXPENDITURE		261.60				BALANCE SHEET	.00	TOTAL	261.60

100 DIVERSIFIED COMPANIES LLC														
12/06/21	11229	649	POSTAGE	11/01	4245939		001	104	501		POSTAGE AND BOX REN	209.44		
12/06/21	11229	649	POSTAGE	11/05	1602PE		001	104	501		POSTAGE AND BOX REN	5,300.00	5,509.44	
01/03/22	11595	887	POSTAGE	12/20	1784PE		001	103	501		POSTAGE AND BOX REN	1,804.00	1,804.00	
01/18/22	11804	1057	PPR NOTICES	12/27	43876		001	103	501		POSTAGE AND BOX REN	765.24	765.24	
02/07/22	11980	1178	POSTAGE	01/10	1889-PE		001	104	501		POSTAGE AND BOX REN	5,300.00	5,300.00	
03/21/22	12649	1642	POSTAGE	03/09	2126PE		001	104	501		POSTAGE AND BOX REN	8,500.00	8,500.00	
07/05/22	14168	2711	POSTAGE	06/13	2373		001	104	501		POSTAGE AND BOX REN	8,500.00	8,500.00	
DIVERSIFIED COMPANIES LLC				6	EXPENDITURE		30,378.68				BALANCE SHEET	.00	TOTAL	30,378.68

051 DIXIE REGIONAL LIBRARY/SHERMAN														
07/05/22	14169	2712 22	FUNDS	06/28	62822		001	503	750		GRANTS/SUBSIDIES -	550.00	550.00	
DIXIE REGIONAL LIBRARY/SHERMAN LIBRARY				1	EXPENDITURE		550.00				BALANCE SHEET	.00	TOTAL	550.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0127

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2235 DLT SOLUTIONS INC												
06/06/22	13742	2404	AUTOCAD 3YR SUB	04/21	5085499	001	103	571		DUES AND SUBSCRIPTI	17,437.02	17,437.02
DLT SOLUTIONS INC				1	EXPENDITURE					17,437.02	BALANCE SHEET	.00 TOTAL 17,437.02
8133 DODD VICKIE												
06/07/22	10094	168	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00	170.00
DODD VICKIE				1	EXPENDITURE					170.00	BALANCE SHEET	.00 TOTAL 170.00
667 DONALD ALLRED HEATING & AIR CO												
12/06/21	11230	182	13604 HEATER	11/10	85245	13604	150	300	641	BUILDING REPAIRS AN	2,100.00	2,100.00
02/07/22	11981	329	13664 GAS UNIT INSTALLED	01/24	85675	13664	150	300	641	BUILDING REPAIRS AN	11,610.00	11,610.00
03/07/22	12413	421	13690 HEATERS AND INSTALL	02/22	85833	13690	150	300	641	BUILDING REPAIRS AN	4,400.00	4,400.00
DONALD ALLRED HEATING & AIR COND INC				3	EXPENDITURE					18,110.00	BALANCE SHEET	.00 TOTAL 18,110.00
9472 DONNA CLAYTON												
11/15/21	10977	447	JUROR	11/04	9472	001	161	575		JURORS AND WITNESS	30.00	30.00
DONNA CLAYTON				1	EXPENDITURE					30.00	BALANCE SHEET	.00 TOTAL 30.00
9958 DONNA GRIFFIN												
09/19/22	15121	3358	JUROR	09/12	9958	001	161	575		JURORS AND WITNESS	46.25	46.25
DONNA GRIFFIN				1	EXPENDITURE					46.25	BALANCE SHEET	.00 TOTAL 46.25
9525 DONNA HOUSTON												
01/18/22	11731	997	JUROR	01/10	9525	001	161	575		JURORS AND WITNESS	37.84	37.84
DONNA HOUSTON				1	EXPENDITURE					37.84	BALANCE SHEET	.00 TOTAL 37.84
9751 DONNA LYDELL SHARP												
06/06/22	13631	2313	JUROR	05/12	9751	001	161	575		JURORS AND WITNESS	40.08	40.08
DONNA LYDELL SHARP				1	EXPENDITURE					40.08	BALANCE SHEET	.00 TOTAL 40.08

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9781 DOROTHY YVONNE TUCKER												
06/06/22	13632	2314	JUROR	05/12	9781	001	161	575		JURORS AND WITNESS	30.00	30.00
DOROTHY YVONNE TUCKER				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9849 DOUGLAS, TAMIKO												
06/07/22	10095	169	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	
07/25/22	10095	169	VOID CLAIM NO 000169	CHEC 07/25	220605 V	687	000	100		CLAIMS PAYABLE	150.00	CR
DOUGLAS, TAMIKO				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
2231 DOWNTOWN TUPELO												
03/21/22	12650	1643	21/22 GRANT	03/03	3322	001	675	522	1	BOARD	9,380.00	9,380.00
DOWNTOWN TUPELO				1	EXPENDITURE		9,380.00			BALANCE SHEET	.00	TOTAL 9,380.00
1272 DPS CRIME LAB												
04/25/22	13085	1940	ANALYTICAL FEES	03/02	115356	001	200	613		LAW ENFORCEMENT SUP	60.00	60.00
08/15/22	14716	3079	ANALYTICAL FEES (90120962	08/03	120962	001	200	613		LAW ENFORCEMENT SUP	60.00	60.00
09/19/22	15219	3438	ANALYTICAL FEES	09/08	122135	001	200	613		LAW ENFORCEMENT SUP	60.00	60.00
DPS CRIME LAB				3	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL 180.00
3577 DRUG PACKAGE												
02/07/22	11982	1179	MEDS	01/18	12649	001	204	696		MEDICAL SUPPLIES	691.46	691.46
02/22/22	12181	1315	MEDS	01/21	12892	001	204	696		MEDICAL SUPPLIES	345.73	345.73
04/25/22	13086	1941	MA-6031	04/01	16673	001	204	696		MEDICAL SUPPLIES	691.46	691.46
08/15/22	14717	3080	BOOK STYLE COLD SEA	07/19	22040	001	204	696		MEDICAL SUPPLIES	765.94	
08/15/22	14717	3080	BOOK STYLE COLD SEA	07/25	22304	001	204	696		MEDICAL SUPPLIES	378.88	1,144.82
DRUG PACKAGE				4	EXPENDITURE		2,873.47			BALANCE SHEET	.00	TOTAL 2,873.47
737 DTPM INC												
12/20/21	11444	44	DRUG TESTS	11/01	61623	026	175	552		MEDICAL FEES	225.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/20/21	11444	44	13658 DRUG TESTS	12/08 62427	13658	026	175	552	MEDICAL FEES		4,039.12	4,264.12	
02/07/22	11983	67	13697 DRUG TEST, GLOVES	01/13 63266	13697	026	175	552	MEDICAL FEES		14,672.31	14,672.31	
05/16/22	13488	123	DRUG TESTS	03/03 64521		026	175	552	MEDICAL FEES		233.00		
05/16/22	13488	123	13799 DRUG TESTS	04/11 65913	13799	026	175	552	MEDICAL FEES		3,838.98		
05/16/22	13488	123	13799 DRUG TESTS	04/12 65976	13799	026	175	552	MEDICAL FEES		11,419.60	15,491.58	
09/19/22	15220	187	13983 DRUGS	09/07 49096	13983	026	175	552	MEDICAL FEES		20,914.71	20,914.71	
DTPM INC				4	EXPENDITURE			55,342.72	BALANCE SHEET		.00	TOTAL	55,342.72

3852 DUDLEY B OWENS													
07/05/22	14170	2713	INMATE TRANSPORT	06/22 62222		001	204	475	TRAVEL AND SUBSISTE		20.50	20.50	
DUDLEY B OWENS				1	EXPENDITURE			20.50	BALANCE SHEET		.00	TOTAL	20.50

2030 DUNCAN SIGNS INC													
01/03/22	11596	888	SIGN	12/15 19314		001	200	542	VEHICLES R&M BY OUT		150.00	150.00	
03/07/22	12414	1478	VINYL LETTERING	02/15 19397		001	200	542	VEHICLES R&M BY OUT		28.50	28.50	
04/04/22	12863	1806	LETTERING	03/23 19436		001	200	542	VEHICLES R&M BY OUT		685.00	685.00	
07/05/22	14171	2714	13805 REFLECTIVE GRAPHICS	04/14 19466	13805	001	200	542	VEHICLES R&M BY OUT		3,285.00		
07/05/22	14171	2714	REF GRAPHICS	06/20 19545		001	200	542	VEHICLES R&M BY OUT		730.00	4,015.00	
09/06/22	14925	3211	REPLACED LETTERING	08/18 19607		001	200	542	VEHICLES R&M BY OUT		285.00	285.00	
DUNCAN SIGNS INC				5	EXPENDITURE			5,163.50	BALANCE SHEET		.00	TOTAL	5,163.50

092 DWAYNE BLACKMON CHEVROLET INC													
12/06/21	11231	183	LATCH	11/17 646809		150	300	681	REPAIR AND REPLACEM		148.79	148.79	
05/16/22	13489	2223	CHECKED VEHICEL FOR ENGIN	05/04 302212		001	200	542	VEHICLES R&M BY OUT		138.50	138.50	
08/15/22	14718	3081	PANEL	07/27 701350		001	151	681	REPAIR AND REPLACEM		413.44	413.44	
09/06/22	14926	3212	TRANSMISSION REPAIR	08/12 304933		001	200	542	VEHICLES R&M BY OUT		407.70	407.70	
DWAYNE BLACKMON CHEVROLET INC				4	EXPENDITURE			1,108.43	BALANCE SHEET		.00	TOTAL	1,108.43

6599 DYE CAROLYN													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/22	9984	58	THANK YOU FOR YOUR SERVIC	03/05 220305		687	000	100	CLAIMS PAYABLE		195.00	195.00
06/07/22	10096	170	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100	CLAIMS PAYABLE		145.00	145.00
DYE CAROLYN				2 EXPENDITURE		340.00			BALANCE SHEET		.00	TOTAL 340.00

609 E FIRE INC												
10/18/21	10652	175	ANNUAL INSP	10/05 624535		001	151	641	BUILDING REPAIRS AN		119.95	
10/18/21	10652	175	ANNUAL INSP	10/05 624972		001	151	641	BUILDING REPAIRS AN		49.85	
10/18/21	10652	175	ANNUAL INSP	10/05 625220		001	151	641	BUILDING REPAIRS AN		44.90	214.70
11/01/21	10807	298	SERVICE CALL	09/30 613263		001	204	544	SERVICE/MAINT CONTR		296.20	
11/01/21	10807	297	INSPECTION	10/19 761099		001	151	54040	BUILDINGS		300.00	596.20
11/15/21	11052	518	ANNUAL JAIL INSPECTION	11/05 914712		001	204	544	SERVICE/MAINT CONTR		3,047.18	3,047.18
12/06/21	11232	650	ANNUAL INSPECTION	11/05 1053309		001	204	544	SERVICE/MAINT CONTR		1,038.21	1,038.21
01/03/22	11597	889	ANNUAL INSP	12/13 1207549		001	221	585	MISC CONTRACTUAL SE		152.65	152.65
01/18/22	11805	1058	ALARM MONITORING: DA	01/04 1389503		001	151	641	BUILDING REPAIRS AN		600.00	
01/18/22	11805	1058	ALARM MONIT: OLD COURT HO	01/04 1389570		001	151	641	BUILDING REPAIRS AN		600.00	
01/18/22	11805	1058	ALARM MONIT: JUSTICE CENT	01/04 1389603		001	151	641	BUILDING REPAIRS AN		600.00	
01/18/22	11805	1058	ALARM MONIT: HEALTH DEPT	01/04 1389679		001	151	641	BUILDING REPAIRS AN		600.00	
01/18/22	11805	1058	ALARM MONIT: DHS	01/04 1389764		001	151	641	BUILDING REPAIRS AN		600.00	
01/18/22	11805	1058	ALARM MONIT: JUSTICE COUR	01/04 1390134		001	151	641	BUILDING REPAIRS AN		600.00	3,600.00
01/24/22	11232	650	VOID CLAIM NO 000650 CHEC	01/24 1053309V		001	204	544	SERVICE/MAINT CONTR		1,038.21CR	1,038.21
02/22/22	12182	1316	ANNUAL INSP - DA	01/26 1607156		001	151	641	BUILDING REPAIRS AN		250.00	
02/22/22	12182	1316	ANNUAL INSP - HEALTH DEPT	01/26 1607214		001	151	641	BUILDING REPAIRS AN		250.00	
02/22/22	12182	1316	ANUAL INSP: OLD CRT HOUSE	01/26 1607394		001	151	641	BUILDING REPAIRS AN		250.00	
02/22/22	12182	1316	SERVICE CALL, TEST	01/28 1618831		001	204	544	SERVICE/MAINT CONTR		342.95	
02/22/22	12182	1316	ANNUAL INSP - JUSTICE CEN	01/31 1659385		001	151	641	BUILDING REPAIRS AN		250.00	
02/22/22	12182	1316	ANNUAL INSP - JUSTICE COU	01/31 1659460		001	151	641	BUILDING REPAIRS AN		250.00	1,592.95
03/07/22	12415	1479	ANNUAL INSP	02/03 1694960		001	222	544	SERVICE/MAINT CONTR		300.00	
03/07/22	12415	1479	ANNUAL INSP	02/14 1763978		001	451	641	BUILDING REPAIRS AN		272.65	
03/07/22	12415	1479	ANNUAL INSP	02/15 1772112		001	222	544	SERVICE/MAINT CONTR		82.95	
03/07/22	12415	1479	ANNUAL INSP	02/15 1773545		001	200	544	SERVICE/MAINT CONTR		19.80	
						001	204	544	SERVICE/MAINT CONTR		562.15	
03/07/22	12415	1479	ANNUAL INSP	02/16 1784492		001	151	641	BUILDING REPAIRS AN		122.95	
03/07/22	12415	1479	ANNUAL INSP	02/16 1785279		001	151	641	BUILDING REPAIRS AN		353.65	
03/07/22	12415	1479	ANNUAL INSP	02/16 1786047		001	151	641	BUILDING REPAIRS AN		843.60	
03/07/22	12415	1479	ANNUAL INSP	02/16 1787643		001	151	641	BUILDING REPAIRS AN		82.95	
03/07/22	12415	1479	ANNUAL INSP	02/17 795139		001	512	641	BUILDING REPAIRS AN		311.85	2,952.55
03/21/22	12651	1644	ANNUAL INSP	02/17 1808974		001	221	585	MISC CONTRACTUAL SE		300.00	300.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/04/22	12864	1807	ANNUAL INSP	02/17	1795426	001	631	54040	BUILDINGS		35.00		
04/04/22	12864	1807	SERVICE AND MAINTENANCE	03/15	2040150	001	200	544	SERVICE/MAINT CONTR		157.65	192.65	
08/15/22	14719	3082	KITCHEN INSPECTION	08/01	2462521	001	204	544	SERVICE/MAINT CONTR		185.60	185.60	
E FIRE INC				12	EXPENDITURE				BALANCE SHEET		.00	TOTAL	12,834.48

2122 EAR, NOSE AND THROAT OF N MS													
07/05/22	14172	2715	D MIDDLEBROOKE	06/19	8209821	001	204	552	MEDICAL FEES		200.00	200.00	
EAR, NOSE AND THROAT OF N MS				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL	200.00

1945 EAST MAIN TIRE STORE													
10/18/21	10653	49	TIRES	09/22	93768	150	300	680	TIRES AND TUBES		884.95		
10/18/21	10653	25	TIRES	09/28	93911	400	340	680	TIRES AND TUBES		687.08		
10/18/21	10653	49	ALIGNMENT	10/11	94270	150	300	680	TIRES AND TUBES		79.95	1,651.98	
11/01/21	10808	91	TIRES	10/20	94476	150	300	680	TIRES AND TUBES		1,062.00	1,062.00	
11/15/21	11053	67	TIRES	11/02	94866	400	340	680	TIRES AND TUBES		743.84	743.84	
12/06/21	11233	184	TIRES	11/08	95005	150	300	680	TIRES AND TUBES		1,165.00		
12/06/21	11233	184	TIRE	11/10	95078	150	300	680	TIRES AND TUBES		179.37	1,344.37	
01/18/22	11806	152	FLAT REPAIR	12/27	95940	400	340	680	TIRES AND TUBES		26.95		
01/18/22	11806	152	FLAT REPAIR	12/31	95951	400	340	680	TIRES AND TUBES		18.60	45.55	
02/07/22	11984	173	FLAT REPAIR	01/10	96282	400	340	680	TIRES AND TUBES		23.26		
02/07/22	11984	330	FLAT REPAIR	01/20	96501	150	300	680	TIRES AND TUBES		23.26	46.52	
03/21/22	12652	231	FLAT REPAIR	03/03	97483	400	340	680	TIRES AND TUBES		23.26	23.26	
04/04/22	12865	507	TIRES	03/23	97938	150	300	680	TIRES AND TUBES		896.32		
04/04/22	12865	507	TIRES	03/23	97940	150	300	680	TIRES AND TUBES		975.31	1,871.63	
05/02/22	13273	293	TIRES	04/18	98651	400	340	680	TIRES AND TUBES		329.44	329.44	
05/16/22	13490	661	MASTER TRACK 10 PLY	04/01	97864	150	300	680	TIRES AND TUBES		123.72	123.72	
07/05/22	14173	785	FLAT REPAIR	06/20	100178	150	300	680	TIRES AND TUBES		23.26	23.26	
08/15/22	14720	421	FLAT REPAIR	08/08	101548	400	340	680	TIRES AND TUBES		45.63	45.63	
09/06/22	14927	122	TIRE	08/18	101855	160	300	680	TIRES AND TUBES		108.35	108.35	
09/19/22	15221	466	FLAT REPAIR	08/22	101975	400	340	680	TIRES AND TUBES		23.26		
09/19/22	15221	164	FLAT REPAIR	09/08	102333	160	300	680	TIRES AND TUBES		23.26	46.52	
EAST MAIN TIRE STORE				14	EXPENDITURE				BALANCE SHEET		.00	TOTAL	7,466.07

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0132

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
6745 EASTERLING ANN												
06/07/22	10097	171	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00
	EASTERLING ANN			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
1126 ECONO SIGNS OF TUPELO INC												
06/06/22	13743	213	DECALS	05/16	8554	097	265	695		OTHER CONSUMABLE SU	110.00	110.00
	ECONO SIGNS OF TUPELO INC			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00
9840 EDGE, MARY LOU												
06/07/22	10098	172	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00
	EDGE, MARY LOU			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
1820 ELBERT L HALLMARK												
03/07/22	12416	1480	VOTER PREC	03/01	3122	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
1544 ELECTION COMMISSIONER'S ASSOC												
11/15/21	11054	519	ECAM SIMINAR 2022	11/03	11321	001	180	475		TRAVEL AND SUBSISTE	3,523.00	3,523.00
	ELECTION COMMISSIONER'S ASSOC OF MS			1	EXPENDITURE		3,523.00			BALANCE SHEET	.00	TOTAL 3,523.00
396 ELECTION SYSTEMS & SOFTWARE IN												
12/06/21	11234	651	SOFTWARE LICENSE	11/16	2012292	001	180	603		OFFICE SUPPLIES AND	8,750.00	8,750.00
01/03/22	11598	890	SET UP ESS VR	11/02	2013175	001	180	603		OFFICE SUPPLIES AND	714.63	
01/03/22	11598	890	SETUP ESS VR	11/23	2013188	001	180	603		OFFICE SUPPLIES AND	714.89	1,429.52
03/07/22	12417	1481	PAPER ROLLS	02/02	2016766	001	180	603		OFFICE SUPPLIES AND	2,114.24	2,114.24
04/04/22	12866	1808	ADA HEADPHONES	03/07	2018898	001	180	603		OFFICE SUPPLIES AND	118.76	118.76
05/16/22	13491	2224	MAINT FEE	07/08	2005557	001	180	585		MISC CONTRACTUAL SE	4,235.00	4,235.00
06/20/22	13958	2551	SET UP	05/31	2030533	001	180	603		OFFICE SUPPLIES AND	899.82	899.82

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0133

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/01/22	14524	2959	VOTER SETUP	07/14	2035288	001	180	603		OFFICE SUPPLIES AND	1,562.24	1,562.24	
ELECTION SYSTEMS & SOFTWARE INC				7	EXPENDITURE		19,109.58			BALANCE SHEET	.00	TOTAL	19,109.58

1310 ELECTRIC & MACHINE SERVICE INC													
12/06/21	11235	652	13596 PUMP & MOTOR	11/12	36052	13596	001	151	681	REPAIR AND REPLACEM	2,780.23	2,780.23	
ELECTRIC & MACHINE SERVICE INC				1	EXPENDITURE		2,780.23			BALANCE SHEET	.00	TOTAL	2,780.23

9630 ELMER S MILLER													
03/21/22	12579	1589	JUROR	03/03	9630		001	162	575	JURORS AND WITNESS	33.51	33.51	
ELMER S MILLER				1	EXPENDITURE		33.51			BALANCE SHEET	.00	TOTAL	33.51

3764 ELMO'S MILITARY SURPLUS													
10/04/21	10485	35	SHIRTS, BADGE HOLDER	09/15	292245		001	200	691	UNIFORMS	145.00		
10/04/21	10485	36	PANTS	09/16	292249		001	204	691	UNIFORMS	86.00		
10/04/21	10485	36	SHIRTS	09/16	292250		001	204	691	UNIFORMS	105.00		
10/04/21	10485	37	PANTS	09/21	192259		001	222	691	UNIFORMS	86.00	422.00	
11/15/21	11055	1	GLOVE	10/27	192318		027	200	613	LAW ENFORCEMENT SUP	40.00		
11/15/21	11055	520	PANTS	11/04	392258		001	222	691	UNIFORMS	96.00	136.00	
12/06/21	11236	653	PANTS, SWEATSHIRTS, SHORT	10/25	192314		001	203	691	UNIFORMS	328.00		
12/06/21	11236	2	SHIRTS	11/10	392268		027	200	613	LAW ENFORCEMENT SUP	315.00		
12/06/21	11236	653	TRU SPEC 24/7	11/15	392276		001	204	691	UNIFORMS	43.00		
12/06/21	11236	653	PANTS	11/16	392280		001	221	691	UNIFORMS	181.00		
12/06/21	11236	653	TRU SPEC 24/7	11/17	392285		001	204	691	UNIFORMS	86.00		
12/06/21	11236	653	UNIFORMS	11/22	392293		001	200	559	TRAINING FEES	227.00	1,180.00	
12/20/21	11445	794	MINI 14 MAG	11/30	392303		001	200	613	LAW ENFORCEMENT SUP	56.00		
12/20/21	11445	794	PANTS	12/03	392313		001	204	691	UNIFORMS	86.00	142.00	
01/03/22	11599	891	PANTS	12/13	292332		001	200	559	TRAINING FEES	215.00		
01/03/22	11599	891	PANTS	12/17	292340		001	221	691	UNIFORMS	86.00		
01/03/22	11599	891	UNIFORMS	12/17	292344		001	200	691	UNIFORMS	153.00	454.00	
02/07/22	11985	1180	DRESS SHIRTS	01/11	292397		001	200	691	UNIFORMS	120.00		
02/07/22	11985	1180	PANTS	01/18	192631		001	222	691	UNIFORMS	86.00		
02/07/22	11985	1180	PANTS	01/18	192632		001	204	691	UNIFORMS	387.00		
02/07/22	11985	1180	GLOVES	01/21	192636		001	200	613	LAW ENFORCEMENT SUP	30.00	623.00	
03/07/22	12418	1482	PANTS	01/03	292377		001	222	691	UNIFORMS	86.00		
03/07/22	12418	1482	PANTS	12/20	292348		001	204	691	UNIFORMS	172.00		
03/07/22	12418	1482	PANTS	02/02	192655		001	204	691	UNIFORMS	86.00		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/07/22	12418	1482	PANTS	02/22	192679	001	204	691		UNIFORMS	90.00		
03/07/22	12418	1482	PANTS	02/23	192680	001	204	691		UNIFORMS	96.00	530.00	
04/04/22	12867	1809	UNIFORMS	10/22	192308	001	221	691		UNIFORMS	324.00		
04/04/22	12867	1809	UNIFORMS	03/15	592192	001	262	691		UNIFORMS	312.00		
04/04/22	12867	1809	PANTS	03/28	592211	001	204	691		UNIFORMS	172.00	808.00	
04/25/22	13087	1942	POLOS	04/18	592246	001	223	691		UNIFORMS	105.00		
						001	203	691		UNIFORMS	35.00	140.00	
05/16/22	13492	10	BACKPACKS	04/29	492270	027	200	613		LAW ENFORCEMENT SUP	270.00		
05/16/22	13492	2225	TRU SPEC	05/09	492277	001	204	691		UNIFORMS	86.00	356.00	
06/06/22	13744	13	HOLSTER	05/12	492286	027	200	613		LAW ENFORCEMENT SUP	45.00		
06/06/22	13744	13	STRIKE PLATFORM	05/12	492287	027	200	613		LAW ENFORCEMENT SUP	20.00		
06/06/22	13744	2405	PANTS	05/25	492306	001	221	691		UNIFORMS	129.00	194.00	
07/05/22	14174	2716	PANTS	06/14	692262	001	204	691		UNIFORMS	96.00	96.00	
08/15/22	14721	3083	PANTS	07/28	592330	001	204	691		UNIFORMS	86.00		
08/15/22	14721	3083	PANTS	08/01	492629	001	204	691		UNIFORMS	215.00	301.00	
09/06/22	14928	3213	SHIRTS, PANTS, BELT	08/10	492644	001	200	691		UNIFORMS	250.00		
09/06/22	14928	3213	UNIFORMS	08/12	492646	001	222	691		UNIFORMS	122.00		
09/06/22	14928	3213	PANTS	08/18	492659	001	204	691		UNIFORMS	43.00		
09/06/22	14928	3213	HANDCUFF	08/24	492667	001	204	613		LAW ENFORCEMENT SUP	180.00	595.00	
09/19/22	15222	3439	PANTS	08/29	492672	001	221	691		UNIFORMS	129.00		
09/19/22	15222	3439	PANTS	09/07	492683	001	222	691		UNIFORMS	96.00		
09/19/22	15222	3439	PANTS	09/09	492689	001	222	691		UNIFORMS	86.00		
09/19/22	15222	3439	TRU-SPEC	09/12	492691	001	204	691		UNIFORMS	86.00	397.00	
ELMO'S MILITARY SURPLUS				15	EXPENDITURE		6,374.00			BALANCE SHEET	.00	TOTAL	6,374.00

9515 EMERY KENNEDY													
01/18/22	11732	998	JUROR	01/10	9515	001	161	575		JURORS AND WITNESS	47.84	47.84	
EMERY KENNEDY				1	EXPENDITURE		47.84			BALANCE SHEET	.00	TOTAL	47.84

9936 EMILIE WHITE													
09/19/22	15122	3359	JUROR	09/12	9936	001	161	575		JURORS AND WITNESS	30.00	30.00	
EMILIE WHITE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

3825 EMILY HITT													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0135

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/21/22	12653	1645	COLONIAL REFUND	03/15	31522	001	000	34045	REFUNDS		23.80	23.80
	EMILY HITT			1	EXPENDITURE		23.80		BALANCE SHEET		.00	TOTAL 23.80
3836 EMMA J GENTRY												
05/16/22	13493	2226	TRAVEL REIMB	05/03	5322	001	104	475	TRAVEL AND SUBSISTE		1,077.84	1,077.84
	EMMA J GENTRY			1	EXPENDITURE		1,077.84		BALANCE SHEET		.00	TOTAL 1,077.84
3813 ENCOMPASS GROUP, LLC												
02/22/22	12183	1317	PANT, TOP	01/21	9662551	001	204	696	MEDICAL SUPPLIES		942.42	942.42
03/21/22	12654	1646	PANT, TOP	02/25	9670806	001	204	696	MEDICAL SUPPLIES		943.12	943.12
07/18/22	14370	2848	PATIENT PANTS, TOPS	07/07	9700628	001	204	696	MEDICAL SUPPLIES		439.46	439.46
	ENCOMPASS GROUP, LLC			3	EXPENDITURE		2,325.00		BALANCE SHEET		.00	TOTAL 2,325.00
945 ENGINEERING SOLUTIONS INC												
08/01/22	14668	2	SAND CREEK	07/14	5792	096	676	750	GRANTS/SUBSIDIES -		22,950.00	22,950.00
	ENGINEERING SOLUTIONS INC			1	EXPENDITURE		22,950.00		BALANCE SHEET		.00	TOTAL 22,950.00
1215 ENNIS-FLINT INC												
10/04/21	10486	10	13488 TRAFFIC PAINT	09/22	421441	13488	150	300	639	SIGNS	13,200.00	13,200.00
04/25/22	13088	575	13766 TRAFFIC PAINT	03/31	426816	13766	150	300	584	STRIPING SERVICES	22,275.00	
04/25/22	13088	575	RUMBLE BAR KIT, RUMBLE BA	04/05	264841		150	300	639	SIGNS	1,865.75	24,140.75
08/15/22	14722	882	STR ARW	07/22	267408		150	300	695	OTHER CONSUMABLE SU	526.89	526.89
	ENNIS-FLINT INC			3	EXPENDITURE		37,867.64		BALANCE SHEET		.00	TOTAL 37,867.64
996 ERGON ASPHALT AND EMULSIONS IN												
10/04/21	10487	11	13522 CSS-1H	09/21	2563212	13522	150	300	650	HOT MIX	3,119.44	3,119.44
11/01/21	10809	92	13435 CSS-1H	08/04	2524291	13435	150	300	650	HOT MIX	3,201.51	3,201.51
04/25/22	13089	576	13771 CSS-1H	03/28	2662153	13771	150	300	650	HOT MIX	4,640.24	
04/25/22	13089	576	13771 CSS-1H	03/28	2663554	13771	150	300	650	HOT MIX	862.77CR	
04/25/22	13089	576	13771 CSS-1H	03/31	2665193	13771	150	300	650	HOT MIX	619.28	4,396.75

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0136

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	14175	786	13879 CSS-1H	06/14	2719084	13879	150	300	651	COLD MIX	3,403.95		3,403.95
08/15/22	14723	76	13934 CSS-1H	07/28	2751892	13934	160	300	650	HOT MIX	3,940.49		3,940.49
ERAGON ASPHALT AND EMULSIONS INC				5	EXPENDITURE		18,062.14			BALANCE SHEET	.00	TOTAL	18,062.14

598 ERICA GAILOR													
11/01/21	10810	31	TRAINING	10/26	102621		097	265	559	TRAINING FEES	85.00		85.00
ERICA GAILOR				1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL	85.00

167 ESRI/ENVIRONMENTAL SYTEMS RESE													
12/06/21	11237	61	TAINING	10/20	4126629		097	265	585	MISC CONTRACTUAL SE	7,500.00		7,500.00
03/07/22	12419	131	153418	02/16	198260		097	265	544	SERVICE/MAINT CONTR	100.00		100.00
07/05/22	14176	237	ARCGIS DESKTOP	06/09	4266882		097	265	544	SERVICE/MAINT CONTR	2,121.00		2,121.00
ESRI/ENVIRONMENTAL SYTEMS RESEARCH INST.				3	EXPENDITURE		9,721.00			BALANCE SHEET	.00	TOTAL	9,721.00

212 ESTES GARAGE													
10/04/21	10488	38	TRUCK REPAIR	09/16	35228		001	200	542	VEHICLES R&M BY OUT	225.42		
10/04/21	10488	38	TRUCK REPAIRS	09/23	35244		001	200	542	VEHICLES R&M BY OUT	271.79		497.21
11/01/21	10811	299	A/C REPAIR	10/18	35342		001	200	542	VEHICLES R&M BY OUT	891.76		891.76
11/15/21	11056	521	TAHOE REPAIR	11/04	35242		001	200	542	VEHICLES R&M BY OUT	82.00		82.00
12/06/21	11238	654	A/C REPAIR	11/15	35214		001	200	542	VEHICLES R&M BY OUT	1,488.72		1,488.72
ESTES GARAGE				4	EXPENDITURE		2,959.69			BALANCE SHEET	.00	TOTAL	2,959.69

6575 ESTES SHARON													
06/07/22	10099	173	THANK YOU FOR YOUR SERVIC	06/05	220605		687	000	100	CLAIMS PAYABLE	150.00		150.00
ESTES SHARON				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

2049 ETTA P. DEPRIEST													
10/04/21	10489	39	13489 JANITORIAL	09/27	92721	13489	001	151	54045	JANITORIAL SERV	3,345.00		
						13489	001	451	54045	JANITORIAL SERV	1,650.00		4,995.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	10812	300	13542 JANITORIAL	10/26 102621	13542	001	151	54045	JANITORIAL	SERV	3,345.00		
					13542	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
12/06/21	11239	655	13599 JANITORIAL SERVICES	11/30 113021	13599	001	151	54045	JANITORIAL	SERV	3,345.00		
					13599	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
01/03/22	11600	892	13655 JANITORIAL SERVICES	12/27 122721	13655	001	151	54045	JANITORIAL	SERV	3,345.00		
					13655	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
02/07/22	11986	1181	13687 JANITORIAL SERVICES	01/28 12822	13687	001	151	54045	JANITORIAL	SERV	3,345.00		
					13687	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
03/07/22	12420	1483	13712 JANITORIAL SERVICES	02/28 22822	13712	001	151	54045	JANITORIAL	SERV	3,345.00		
					13712	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
04/04/22	12868	1810	13746 JANITORIAL SERVICES	03/29 32922	13746	001	151	54045	JANITORIAL	SERV	3,345.00		
					13746	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
05/02/22	13274	2063	13790 JANITORIAL SERVICES	04/25 42522	13790	001	151	54045	JANITORIAL	SERV	3,345.00		
					13790	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
06/06/22	13745	2406	13835 JANITORIAL SERVICES	05/31 53122	13835	001	151	54045	JANITORIAL	SERV	3,345.00		
					13835	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
07/05/22	14177	2717	13874 JANITORIAL SERVICES	06/29 62922	13874	001	151	54045	JANITORIAL	SERV	3,345.00		
					13874	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
08/01/22	14525	2960	13901 JANITORIAL SERVICES	07/22 72222	13901	001	151	54045	JANITORIAL	SERV	3,345.00		
					13901	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
09/06/22	14929	3214	13937 JANITORIAL SERVICES	08/30 83022	13937	001	151	54045	JANITORIAL	SERV	3,345.00		
					13937	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
ETTA P. DEPRIEST				12	EXPENDITURE			59,940.00	BALANCE SHEET		.00	TOTAL	59,940.00

1358 EUBANK CONSTRUCTION CO INC													
01/18/22	11914	1	A019034 SANDCREEK	01/12 11		096	676	750	GRANTS/SUBSIDIES -		43,311.93	43,311.93	
EUBANK CONSTRUCTION CO INC				1	EXPENDITURE			43,311.93	BALANCE SHEET		.00	TOTAL	43,311.93

6331 EVANS BARBARA													
03/08/22	9985	59	THANK YOU FOR YOUR SERVIC	03/05 220305		687	000	100	CLAIMS PAYABLE		195.00	195.00	
06/07/22	10100	174	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100	CLAIMS PAYABLE		145.00	145.00	
EVANS BARBARA				2	EXPENDITURE			340.00	BALANCE SHEET		.00	TOTAL	340.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0138

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2885 EVANS LAW OFFICE PLLC													
10/04/21	10490	40	MONTHLY FEE	09/21 92121		001	163	550		LEGAL FEES	3,000.00	3,000.00	
11/01/21	10813	301	MONTHLY FEE	10/27 102721		001	163	550		LEGAL FEES	3,000.00	3,000.00	
12/06/21	11240	656	MONTHLY FEE	11/22 112221		001	163	550		LEGAL FEES	3,000.00	3,000.00	
01/03/22	11601	893	MONTHLY FEE	12/27 122721		001	163	550		LEGAL FEES	3,000.00	3,000.00	
02/07/22	11987	1182	MONTHLY FEE	01/20 12022		001	163	550		LEGAL FEES	3,000.00	3,000.00	
03/07/22	12421	1484	MONTHLY FEE	02/28 22822		001	163	550		LEGAL FEES	3,000.00	3,000.00	
04/04/22	12869	1811	MONHTLY FEE	03/28 32822		001	163	550		LEGAL FEES	3,000.00	3,000.00	
05/02/22	13275	2064	MONTHLY FEE	04/25 42522		001	163	550		LEGAL FEES	3,000.00	3,000.00	
06/06/22	13746	2407	MONTHLY FEE	05/23 52322		001	163	550		LEGAL FEES	3,000.00	3,000.00	
06/20/22	13959	2553	PROSECUTING ATTY	05/20 052022		001	163	550		LEGAL FEES	500.00	500.00	
07/05/22	14178	2718	MONTHLY FEE	06/21 62122		001	163	550		LEGAL FEES	3,000.00	3,000.00	
08/01/22	14526	2961	MONHTLY FEE	07/20 72022		001	163	550		LEGAL FEES	3,000.00	3,000.00	
09/06/22	14930	3215	MONTHLY FEE	08/15 81522		001	163	550		LEGAL FEES	3,000.00	3,000.00	
EVANS LAW OFFICE PLLC				13	EXPENDITURE			36,500.00		BALANCE SHEET	.00	TOTAL	36,500.00
9631 EVELYN SHED													
04/04/22	12776	1736	JUROR	03/25 9631		001	161	575		JURORS AND WITNESS	160.00	160.00	
EVELYN SHED				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00
357 EXPRESS CARE WEST LLC													
01/18/22	11807	290	DOT: CUMMINGS	10/08 6976		150	300	552		MEDICAL FEES	60.00		
01/18/22	11807	290	DOT: BETTS	10/08 6977		150	300	552		MEDICAL FEES	60.00		
01/18/22	11807	290	BAT: CARNATHAN	10/08 6979		150	300	552		MEDICAL FEES	30.00		
01/18/22	11807	290	DPT: STIDHAM	10/11 6981		150	300	552		MEDICAL FEES	60.00		
01/18/22	11807	290	DOT: G ROGERS	10/11 6982		150	300	552		MEDICAL FEES	60.00		
01/18/22	11807	290	DOT: SAWYER	10/11 6983		150	300	552		MEDICAL FEES	60.00		
01/18/22	11807	290	DOT: COOK	10/11 6984		150	300	552		MEDICAL FEES	60.00		
01/18/22	11807	290	DOT: REESE	10/11 6985		150	300	552		MEDICAL FEES	60.00		
01/18/22	11807	290	DOT: BURROW	10/11 6989		150	300	552		MEDICAL FEES	60.00		
01/18/22	11807	290	DOT: GARRETT	10/27 7135		150	300	552		MEDICAL FEES	60.00		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/18/22	11807	290	DOT: E BASS	11/02 7163		150	300	552	MEDICAL FEES		60.00		
01/18/22	11807	290	DOT: J BAIN	11/03 7206		150	300	552	MEDICAL FEES		60.00		
01/18/22	11807	290	DOT: BASS	11/22 7331		150	300	552	MEDICAL FEES		60.00	750.00	
03/07/22	12422	422	DOT: MARION	01/12 7724		150	300	552	MEDICAL FEES		60.00		
03/07/22	12422	422	DOT: J KIMBLE	01/12 7725		150	300	552	MEDICAL FEES		60.00		
03/07/22	12422	422	DOT: GURLEY	01/12 7726		150	300	552	MEDICAL FEES		60.00		
03/07/22	12422	422	DOT: B MARCY	01/12 7727		150	300	552	MEDICAL FEES		60.00		
03/07/22	12422	422	DOT: WILSON	01/12 7728		150	300	552	MEDICAL FEES		60.00		
03/07/22	12422	422	DOT: BYNUM	01/12 7729		150	300	552	MEDICAL FEES		60.00		
03/07/22	12422	422	DOT: REESE	01/12 7730		150	300	552	MEDICAL FEES		60.00		
03/07/22	12422	422	DOT: L KIMBLE	01/12 7731		150	300	552	MEDICAL FEES		60.00		
03/07/22	12422	422	DOT: C MARCY	01/12 7732		150	300	552	MEDICAL FEES		60.00		
03/07/22	12422	422	DOT: S FONDREN	01/12 7733		150	300	552	MEDICAL FEES		60.00		
03/07/22	12422	422	DOT: GIVHAN	01/12 7734		150	300	552	MEDICAL FEES		60.00		
03/07/22	12422	422	DOT: ROBERTS	01/25 7853		150	300	552	MEDICAL FEES		60.00	720.00	
04/04/22	12870	508	DOT: C BROWN	02/08 8227		150	300	552	MEDICAL FEES		50.00		
04/04/22	12870	508	DOT: M RILEY	02/24 8110		150	300	552	MEDICAL FEES		60.00		
04/04/22	12870	253	DOT: W GUNN	02/28 8185		400	340	552	MEDICAL FEES		50.00	160.00	
04/25/22	13090	577	DOT DRUG SCREEN: J BAIN	03/08 8309		150	300	552	MEDICAL FEES		60.00	60.00	
06/20/22	13960	755	C BROWN	05/10 8925		150	300	552	MEDICAL FEES		60.00		
06/20/22	13960	755	J ROBERTS	05/11 8934		150	300	552	MEDICAL FEES		60.00		
06/20/22	13960	755	C WILSON	05/11 8935		150	300	552	MEDICAL FEES		60.00		
06/20/22	13960	755	C MARCY	05/11 8936		150	300	552	MEDICAL FEES		60.00	240.00	
08/01/22	14527	853	DRUG SCREEN: GIVHAN	06/20 9290		150	300	552	MEDICAL FEES		90.00		
08/01/22	14527	853	DOT: BROWN	06/20 9291		150	300	552	MEDICAL FEES		60.00		
08/01/22	14527	853	DOT: RILEY	06/21 9296		150	300	552	MEDICAL FEES		60.00		
08/01/22	14527	853	DOT: MARION	06/23 9307		150	300	552	MEDICAL FEES		60.00	270.00	
08/15/22	14724	883	G MCGEE	07/20 10017		150	300	552	MEDICAL FEES		60.00		
08/15/22	14724	883	J ROBERTS	07/21 10029		150	300	552	MEDICAL FEES		60.00		
08/15/22	14724	883	K RUTLEDGE	07/29 10102		150	300	552	MEDICAL FEES		60.00	180.00	
EXPRESS CARE WEST LLC				7	EXPENDITURE	2,380.00			BALANCE SHEET		.00	TOTAL	2,380.00

3196 EXTENSION CENTER FOR GOV & COM													
06/06/22	13747	2408	MACA CONV: C HEATHERLY	06/02 6222		001	104	475	TRAVEL AND SUBSISTE		150.00	150.00	
EXTENSION CENTER FOR GOV & COMM DEV				1	EXPENDITURE	150.00			BALANCE SHEET		.00	TOTAL	150.00

630 FAITH HAVEN INC													
07/18/22	14371	2849	21/22 FUNDS	07/01 7122		001	470	750	GRANTS/SUBSIDIES -		19,980.00	19,980.00	
FAITH HAVEN INC				1	EXPENDITURE	19,980.00			BALANCE SHEET		.00	TOTAL	19,980.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0140

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
161 FAMILY RESOURCE CENTER OF NE M													
09/06/22	14931	3216	FY21-22 GRANT	08/18	81822	001	481	750	GRANTS/SUBSIDIES -		10,000.00	10,000.00	
FAMILY RESOURCE CENTER OF NE MS				1	EXPENDITURE				10,000.00	BALANCE SHEET	.00	TOTAL	10,000.00
1059 FARMERS & MERCHANTS BANK													
01/14/22	1	1	RICHMOND FIRE LOAN REPAYM	01/14	011422	092	000	242	RESTRICTED FOR PUBL		30,694.00	30,694.00	
FARMERS & MERCHANTS BANK				1	EXPENDITURE				30,694.00	BALANCE SHEET	.00	TOTAL	30,694.00
9628 FARRAH B TIDWELL													
03/21/22	12580	1590	JUROR	03/03	9628	001	162	575	JURORS AND WITNESS		48.72	48.72	
FARRAH B TIDWELL				1	EXPENDITURE				48.72	BALANCE SHEET	.00	TOTAL	48.72
1705 FASTENAL COMPANY													
10/18/21	10654	50	BLADE, RECIP BLD	10/04	153576	150	300	681	REPAIR AND REPLACEM		50.96	50.96	
11/01/21	10814	93	FILTERS	07/14	152522	150	300	695	OTHER CONSUMABLE SU		34.14	34.14	
04/25/22	13091	1943	RESPIRATOR	02/02	146643	001	260	695	OTHER CONSUMABLE SU		1,975.00	1,975.00	
05/16/22	13494	2227	CONICAL, PPH SMS	04/12	147706	001	151	641	BUILDING REPAIRS AN		42.00	42.00	
07/18/22	14372	2850	HARDWARE	06/28	148892	001	151	641	BUILDING REPAIRS AN		209.75	209.75	
08/01/22	14528	854	IC WB WHITE 17OZ	07/13	156557	150	300	695	OTHER CONSUMABLE SU		73.20	73.20	
09/19/22	15223	165	BLADE	08/15	156910	160	300	682	OTHER MACHINERY REP		284.52	284.52	
FASTENAL COMPANY				7	EXPENDITURE				2,669.57	BALANCE SHEET	.00	TOTAL	2,669.57
913 FCI OF MEMPHIS INC													
04/25/22	13092	1944	BRAKES, BELTS, AIR FILTER	03/30	603279	001	512	681	REPAIR AND REPLACEM		591.67	591.67	
06/06/22	13748	2409	WIPERS, OIL FILTERS	05/25	603514	001	512	681	REPAIR AND REPLACEM		92.92	92.92	
FCI OF MEMPHIS INC				2	EXPENDITURE				684.59	BALANCE SHEET	.00	TOTAL	684.59
845 FEDERAL EXPRESS CORP													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/18/22	11808	1059	1308 7949 7	12/15 86035		001	200	501		POSTAGE AND BOX REN	29.95		
01/18/22	11808	95	940322352875 ACCT 9497	12/23 2352875		097	265	501		POSTAGE AND BOX REN	32.39		62.34
02/07/22	11988	1183	7-614-19048	12/29 19048		001	101	501		POSTAGE AND BOX REN	32.39		32.39
02/22/22	12184	1318	1308 7949 7	01/05 34200		001	204	501		POSTAGE AND BOX REN	19.13		19.13
03/07/22	12423	1485	1308 7949 7	02/02 21421		001	200	501		POSTAGE AND BOX REN	20.15		
03/07/22	12423	132	1308 7949 7	02/09 38533		097	265	501		POSTAGE AND BOX REN	38.83		
03/07/22	12423	1485	1308 7949 7	02/16 52085		001	200	501		POSTAGE AND BOX REN	20.50		79.48
05/02/22	13276	2065	1308 7949 7	04/20 56535		001	101	501		POSTAGE AND BOX REN	50.61		50.61
05/16/22	13495	190	1308 7949 7	04/13 47003		097	265	501		POSTAGE AND BOX REN	26.55		26.55
08/01/22	14529	2962	1308 7949 7	07/13 93280		001	101	501		POSTAGE AND BOX REN	9.56		
08/01/22	14529	2962	1308 7949 7	07/20 97027		001	101	501		POSTAGE AND BOX REN	40.79		50.35
08/15/22	14725	271	1308 7949 7	07/27 05219		097	265	501		POSTAGE AND BOX REN	16.02		16.02
09/19/22	15224	3440	1308 7949 7	08/31 30397		001	200	501		POSTAGE AND BOX REN	41.32		41.32
FEDERAL EXPRESS CORP				9	EXPENDITURE		378.19		BALANCE SHEET		.00	TOTAL	378.19
2064 FEDERAL TAX DEPOSIT													
10/01/21	16737	4	FEDERAL TAX DEPOSIT	10/01 19S6036		681	000	114		FEDERAL WITHHOLDING	28,251.79		
10/01/21	16737	4	FEDERAL TAX DEPOSIT	10/01 19S6039		681	000	113		SOCIAL SECURITY (FI	22,106.52		
10/01/21	16737	4	FEDERAL TAX DEPOSIT	10/01 19S6111		681	000	113		SOCIAL SECURITY (FI	22,106.52		72,464.83
10/08/21	16789	19	FEDERAL TAX DEPOSIT	10/08 1A58018		681	000	114		FEDERAL WITHHOLDING	27,716.18		
10/08/21	16789	19	FEDERAL TAX DEPOSIT	10/08 1A58021		681	000	113		SOCIAL SECURITY (FI	28,713.94		
10/08/21	16789	19	FEDERAL TAX DEPOSIT	10/08 1A58069		681	000	113		SOCIAL SECURITY (FI	28,713.94		85,144.06
10/22/21	16837	36	FEDERAL TAX DEPOSIT	10/22 1AJ2030		681	000	114		FEDERAL WITHHOLDING	26,369.05		
10/22/21	16837	36	FEDERAL TAX DEPOSIT	10/22 1AJ2033		681	000	113		SOCIAL SECURITY (FI	28,154.42		
10/22/21	16837	36	FEDERAL TAX DEPOSIT	10/22 1AJ2117		681	000	113		SOCIAL SECURITY (FI	28,154.42		82,677.89
11/01/21	16861	52	FEDERAL TAX DEPOSIT	11/01 1AR3036		681	000	114		FEDERAL WITHHOLDING	27,456.89		
11/01/21	16861	52	FEDERAL TAX DEPOSIT	11/01 1AR3039		681	000	113		SOCIAL SECURITY (FI	22,201.07		
11/01/21	16861	52	FEDERAL TAX DEPOSIT	11/01 1AR3111		681	000	113		SOCIAL SECURITY (FI	22,201.07		71,859.03
11/05/21	16905	67	FEDERAL TAX DEPOSIT	11/05 1B25021		681	000	114		FEDERAL WITHHOLDING	27,357.86		
11/05/21	16905	67	FEDERAL TAX DEPOSIT	11/05 1B25024		681	000	113		SOCIAL SECURITY (FI	28,768.19		
11/05/21	16905	67	FEDERAL TAX DEPOSIT	11/05 1B25084		681	000	113		SOCIAL SECURITY (FI	28,768.19		84,894.24
11/19/21	16950	85	FEDERAL TAX DEPOSIT	11/19 1BG4030		681	000	114		FEDERAL WITHHOLDING	47,051.28		
11/19/21	16950	85	FEDERAL TAX DEPOSIT	11/19 1BG4033		681	000	113		SOCIAL SECURITY (FI	31,348.00		
11/19/21	16950	85	FEDERAL TAX DEPOSIT	11/19 1BG4114		681	000	113		SOCIAL SECURITY (FI	31,348.00		109,747.28

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/21	16971	101	FEDERAL TAX DEPOSIT	12/01	1BN2036	681	000	114	FEDERAL	WITHHOLDING	29,469.53	
12/01/21	16971	101	FEDERAL TAX DEPOSIT	12/01	1BN2039	681	000	113	SOCIAL SECURITY (FI		22,411.01	
12/01/21	16971	101	FEDERAL TAX DEPOSIT	12/01	1BN2111	681	000	113	SOCIAL SECURITY (FI		22,411.01	74,291.55
12/03/21	17014	115	FEDERAL TAX DEPOSIT	12/03	1BU1018	681	000	114	FEDERAL	WITHHOLDING	29,661.27	
12/03/21	17014	115	FEDERAL TAX DEPOSIT	12/03	1BU1021	681	000	113	SOCIAL SECURITY (FI		30,310.54	
12/03/21	17014	115	FEDERAL TAX DEPOSIT	12/03	1BU1066	681	000	113	SOCIAL SECURITY (FI		30,310.54	90,282.35
12/17/21	17057	130	FEDERAL TAX DEPOSIT	12/17	1CE6018	681	000	114	FEDERAL	WITHHOLDING	27,405.10	
12/17/21	17057	130	FEDERAL TAX DEPOSIT	12/17	1CE6021	681	000	113	SOCIAL SECURITY (FI		28,828.29	
12/17/21	17057	130	FEDERAL TAX DEPOSIT	12/17	1CE6066	681	000	113	SOCIAL SECURITY (FI		28,828.29	85,061.68
12/30/21	17101	144	FEDERAL TAX DEPOSIT	12/30	1CS4033	681	000	114	FEDERAL	WITHHOLDING	29,650.57	
12/30/21	17101	144	FEDERAL TAX DEPOSIT	12/30	1CS4036	681	000	113	SOCIAL SECURITY (FI		30,285.54	
12/30/21	17101	144	FEDERAL TAX DEPOSIT	12/30	1CS4111	681	000	113	SOCIAL SECURITY (FI		30,285.54	90,221.65
01/03/22	17122	159	FEDERAL TAX DEPOSIT	01/03	1CU4036	681	000	114	FEDERAL	WITHHOLDING	26,985.18	
01/03/22	17122	159	FEDERAL TAX DEPOSIT	01/03	1CU4039	681	000	113	SOCIAL SECURITY (FI		22,847.29	
01/03/22	17122	159	FEDERAL TAX DEPOSIT	01/03	1CU4111	681	000	113	SOCIAL SECURITY (FI		22,847.29	72,679.76
01/14/22	17169	173	FEDERAL TAX DEPOSIT	01/14	21B3021	681	000	114	FEDERAL	WITHHOLDING	28,733.45	
01/14/22	17169	173	FEDERAL TAX DEPOSIT	01/14	21B3024	681	000	113	SOCIAL SECURITY (FI		29,623.79	
01/14/22	17169	173	FEDERAL TAX DEPOSIT	01/14	21B3069	681	000	113	SOCIAL SECURITY (FI		29,623.79	87,981.03
01/28/22	17218	190	FEDERAL TAX DEPOSIT	01/28	21P5030	681	000	114	FEDERAL	WITHHOLDING	28,654.79	
01/28/22	17218	190	FEDERAL TAX DEPOSIT	01/28	21P5033	681	000	113	SOCIAL SECURITY (FI		30,072.40	
01/28/22	17218	190	FEDERAL TAX DEPOSIT	01/28	21P5120	681	000	113	SOCIAL SECURITY (FI		30,072.40	88,799.59
02/01/22	17241	208	FEDERAL TAX DEPOSIT	02/01	21R5036	681	000	114	FEDERAL	WITHHOLDING	28,063.63	
02/01/22	17241	208	FEDERAL TAX DEPOSIT	02/01	21R5039	681	000	113	SOCIAL SECURITY (FI		23,818.57	
02/01/22	17241	208	FEDERAL TAX DEPOSIT	02/01	21R5111	681	000	113	SOCIAL SECURITY (FI		23,818.57	75,700.77
02/11/22	17290	221	FEDERAL TAX DEPOSIT	02/11	2283018	681	000	114	FEDERAL	WITHHOLDING	32,269.94	
02/11/22	17290	221	FEDERAL TAX DEPOSIT	02/11	2283021	681	000	113	SOCIAL SECURITY (FI		30,269.20	
02/11/22	17290	221	FEDERAL TAX DEPOSIT	02/11	2283069	681	000	113	SOCIAL SECURITY (FI		30,269.20	92,808.34
02/25/22	17346	239	FEDERAL TAX DEPOSIT	02/25	22N7030	681	000	114	FEDERAL	WITHHOLDING	29,604.06	
02/25/22	17346	239	FEDERAL TAX DEPOSIT	02/25	22N7033	681	000	113	SOCIAL SECURITY (FI		31,050.03	
02/25/22	17346	239	FEDERAL TAX DEPOSIT	02/25	22N7117	681	000	113	SOCIAL SECURITY (FI		31,050.03	91,704.12
03/01/22	17370	257	FEDERAL TAX DEPOSIT	03/01	2201036	681	000	114	FEDERAL	WITHHOLDING	28,874.86	
03/01/22	17370	257	FEDERAL TAX DEPOSIT	03/01	2201039	681	000	113	SOCIAL SECURITY (FI		24,351.56	
03/01/22	17370	257	FEDERAL TAX DEPOSIT	03/01	2201111	681	000	113	SOCIAL SECURITY (FI		24,351.56	77,577.98
03/11/22	17419	270	FEDERAL TAX DEPOSIT	03/11	2382018	681	000	114	FEDERAL	WITHHOLDING	30,026.62	
03/11/22	17419	270	FEDERAL TAX DEPOSIT	03/11	2382021	681	000	113	SOCIAL SECURITY (FI		30,884.79	
03/11/22	17419	270	FEDERAL TAX DEPOSIT	03/11	2382069	681	000	113	SOCIAL SECURITY (FI		30,884.79	91,796.20
03/25/22	17477	287	FEDERAL TAX DEPOSIT	03/25	23M1030	681	000	114	FEDERAL	WITHHOLDING	38,144.65	
03/25/22	17477	287	FEDERAL TAX DEPOSIT	03/25	23M1033	681	000	113	SOCIAL SECURITY (FI		35,127.30	
03/25/22	17477	287	FEDERAL TAX DEPOSIT	03/25	23M1114	681	000	113	SOCIAL SECURITY (FI		35,127.30	108,399.25

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/22	17500	304	FEDERAL TAX DEPOSIT	04/01 23T2036		681	000	114	FEDERAL	WITHHOLDING	28,948.15	
04/01/22	17500	304	FEDERAL TAX DEPOSIT	04/01 23T2039		681	000	113	SOCIAL SECURITY (FI		24,577.74	
04/01/22	17500	304	FEDERAL TAX DEPOSIT	04/01 23T2111		681	000	113	SOCIAL SECURITY (FI		24,577.74	78,103.63
04/08/22	17547	317	FEDERAL TAX DEPOSIT	04/08 2453018		681	000	114	FEDERAL	WITHHOLDING	27,834.32	
04/08/22	17547	317	FEDERAL TAX DEPOSIT	04/08 2453021		681	000	113	SOCIAL SECURITY (FI		29,674.99	
04/08/22	17547	317	FEDERAL TAX DEPOSIT	04/08 2453066		681	000	113	SOCIAL SECURITY (FI		29,674.99	87,184.30
04/22/22	17595	333	FEDERAL TAX DEPOSIT	04/22 24J6030		681	000	114	FEDERAL	WITHHOLDING	33,965.92	
04/22/22	17595	333	FEDERAL TAX DEPOSIT	04/22 24J6033		681	000	113	SOCIAL SECURITY (FI		32,407.23	
04/22/22	17595	333	FEDERAL TAX DEPOSIT	04/22 24J6114		681	000	113	SOCIAL SECURITY (FI		32,407.23	98,780.38
05/02/22	17622	350	FEDERAL TAX DEPOSIT	05/02 24Q6036		681	000	114	FEDERAL	WITHHOLDING	28,168.27	
05/02/22	17622	350	FEDERAL TAX DEPOSIT	05/02 24Q6039		681	000	113	SOCIAL SECURITY (FI		24,087.02	
05/02/22	17622	350	FEDERAL TAX DEPOSIT	05/02 24Q6111		681	000	113	SOCIAL SECURITY (FI		24,087.02	76,342.31
05/06/22	17670	363	FEDERAL TAX DEPOSIT	05/06 2536018		681	000	114	FEDERAL	WITHHOLDING	28,920.40	
05/06/22	17670	363	FEDERAL TAX DEPOSIT	05/06 2536021		681	000	113	SOCIAL SECURITY (FI		29,894.53	
05/06/22	17670	363	FEDERAL TAX DEPOSIT	05/06 2536066		681	000	113	SOCIAL SECURITY (FI		29,894.53	88,709.46
05/20/22	17731	379	FEDERAL TAX DEPOSIT	05/20 25H3030		681	000	114	FEDERAL	WITHHOLDING	37,020.36	
05/20/22	17731	379	FEDERAL TAX DEPOSIT	05/20 25H3033		681	000	113	SOCIAL SECURITY (FI		31,896.22	
05/20/22	17731	379	FEDERAL TAX DEPOSIT	05/20 25H3114		681	000	113	SOCIAL SECURITY (FI		31,896.22	100,812.80
06/01/22	17754	396	FEDERAL TAX DEPOSIT	06/01 25P5036		681	000	114	FEDERAL	WITHHOLDING	26,731.78	
06/01/22	17754	396	FEDERAL TAX DEPOSIT	06/01 25P5039		681	000	113	SOCIAL SECURITY (FI		23,353.88	
06/01/22	17754	396	FEDERAL TAX DEPOSIT	06/01 25P5111		681	000	113	SOCIAL SECURITY (FI		23,353.88	73,439.54
06/03/22	17802	409	FEDERAL TAX DEPOSIT	06/03 2613018		681	000	114	FEDERAL	WITHHOLDING	27,483.88	
06/03/22	17802	409	FEDERAL TAX DEPOSIT	06/03 2613021		681	000	113	SOCIAL SECURITY (FI		29,281.88	
06/03/22	17802	409	FEDERAL TAX DEPOSIT	06/03 2613066		681	000	113	SOCIAL SECURITY (FI		29,281.88	86,047.64
06/17/22	17854	425	FEDERAL TAX DEPOSIT	06/17 26E2033		681	000	114	FEDERAL	WITHHOLDING	30,729.77	
06/17/22	17854	425	FEDERAL TAX DEPOSIT	06/17 26E2036		681	000	113	SOCIAL SECURITY (FI		31,098.21	
06/17/22	17854	425	FEDERAL TAX DEPOSIT	06/17 26E2120		681	000	113	SOCIAL SECURITY (FI		31,098.21	92,926.19
07/01/22	17880	443	FEDERAL TAX DEPOSIT	07/01 26N3036		681	000	114	FEDERAL	WITHHOLDING	26,634.66	
07/01/22	17880	443	FEDERAL TAX DEPOSIT	07/01 26N3039		681	000	113	SOCIAL SECURITY (FI		22,692.76	
07/01/22	17880	443	FEDERAL TAX DEPOSIT	07/01 26N3111		681	000	113	SOCIAL SECURITY (FI		22,692.76	72,020.18
07/01/22	17929	456	FEDERAL TAX DEPOSIT	07/01 26S6021		681	000	114	FEDERAL	WITHHOLDING	27,644.16	
07/01/22	17929	456	FEDERAL TAX DEPOSIT	07/01 26S6024		681	000	113	SOCIAL SECURITY (FI		29,362.90	
07/01/22	17929	456	FEDERAL TAX DEPOSIT	07/01 26S6069		681	000	113	SOCIAL SECURITY (FI		29,362.90	86,369.96
07/15/22	17978	469	FEDERAL TAX DEPOSIT	07/15 27C6021		681	000	114	FEDERAL	WITHHOLDING	29,181.04	
07/15/22	17978	469	FEDERAL TAX DEPOSIT	07/15 27C6024		681	000	113	SOCIAL SECURITY (FI		29,981.24	
07/15/22	17978	469	FEDERAL TAX DEPOSIT	07/15 27C6057		681	000	113	SOCIAL SECURITY (FI		29,981.24	89,143.52
07/29/22	18025	482	FEDERAL TAX DEPOSIT	07/29 27Q8033		681	000	114	FEDERAL	WITHHOLDING	27,667.47	
07/29/22	18025	482	FEDERAL TAX DEPOSIT	07/29 27Q8036		681	000	113	SOCIAL SECURITY (FI		29,539.17	
07/29/22	18025	482	FEDERAL TAX DEPOSIT	07/29 27Q8117		681	000	113	SOCIAL SECURITY (FI		29,539.17	86,745.81

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	18048	499	FEDERAL TAX DEPOSIT	08/01	27R6036	681	000	114	FEDERAL	WITHHOLDING	27,361.08	
08/01/22	18048	499	FEDERAL TAX DEPOSIT	08/01	27R6039	681	000	113	SOCIAL SECURITY (FI		23,347.37	
08/01/22	18048	499	FEDERAL TAX DEPOSIT	08/01	27R6111	681	000	113	SOCIAL SECURITY (FI		23,347.37	74,055.82
08/12/22	18100	513	FEDERAL TAX DEPOSIT	08/12	2895021	681	000	114	FEDERAL	WITHHOLDING	28,234.37	
08/12/22	18100	513	FEDERAL TAX DEPOSIT	08/12	2895024	681	000	113	SOCIAL SECURITY (FI		29,874.03	
08/12/22	18100	513	FEDERAL TAX DEPOSIT	08/12	2895072	681	000	113	SOCIAL SECURITY (FI		29,874.03	87,982.43
08/26/22	18156	530	FEDERAL TAX DEPOSIT	08/26	28N5033	681	000	114	FEDERAL	WITHHOLDING	38,529.80	
08/26/22	18156	530	FEDERAL TAX DEPOSIT	08/26	28N5036	681	000	113	SOCIAL SECURITY (FI		31,528.87	
08/26/22	18156	530	FEDERAL TAX DEPOSIT	08/26	28N5120	681	000	113	SOCIAL SECURITY (FI		31,528.87	101,587.54
09/01/22	18180	548	FEDERAL TAX DEPOSIT	09/01	28T7036	681	000	114	FEDERAL	WITHHOLDING	27,936.80	
09/01/22	18180	548	FEDERAL TAX DEPOSIT	09/01	28T7039	681	000	113	SOCIAL SECURITY (FI		23,603.11	
09/01/22	18180	548	FEDERAL TAX DEPOSIT	09/01	28T7114	681	000	113	SOCIAL SECURITY (FI		23,603.11	75,143.02
09/09/22	18222	561	FEDERAL TAX DEPOSIT	09/09	2961018	681	000	114	FEDERAL	WITHHOLDING	28,766.97	
09/09/22	18222	561	FEDERAL TAX DEPOSIT	09/09	2961021	681	000	113	SOCIAL SECURITY (FI		30,354.61	
09/09/22	18222	561	FEDERAL TAX DEPOSIT	09/09	2961066	681	000	113	SOCIAL SECURITY (FI		30,354.61	89,476.19
09/23/22	18270	577	FEDERAL TAX DEPOSIT	09/23	29K6030	681	000	114	FEDERAL	WITHHOLDING	30,780.74	
09/23/22	18270	577	FEDERAL TAX DEPOSIT	09/23	29K6033	681	000	113	SOCIAL SECURITY (FI		31,661.87	
09/23/22	18270	577	FEDERAL TAX DEPOSIT	09/23	29K6114	681	000	113	SOCIAL SECURITY (FI		31,661.87	94,104.48
FEDERAL TAX DEPOSIT				38	EXPENDITURE	3,273,066.80			BALANCE SHEET		.00	TOTAL 3,273,066.80

1364 FERGUSON ENTERPRISES INC												
10/04/21	10491	41	PVC UNION, PURP PRMR	09/01	2377826	001	151	641	BUILDING REPAIRS AN		36.46	36.46
12/06/21	11241	657	1/2 BRS COUP, SIPHON SILL	10/13	2500171	001	151	681	REPAIR AND REPLACEM		32.09	
12/06/21	11241	657	SINK CONN	11/04	2587183	001	151	641	BUILDING REPAIRS AN		9.18	41.27
05/16/22	13496	2228	TUBE, PLUMBITE	05/03	3246287	001	151	681	REPAIR AND REPLACEM		94.39	94.39
06/20/22	13961	2554	PVC PIPE	06/01	3354278	001	151	681	REPAIR AND REPLACEM		58.42	58.42
FERGUSON ENTERPRISES INC				4	EXPENDITURE	230.54			BALANCE SHEET		.00	TOTAL 230.54

923 FIRE GUARD OF MS INC												
04/25/22	13093	578	FIRE EXTINGUSHIER	04/07	35507	150	300	695	OTHER CONSUMABLE SU		425.00	
04/25/22	13093	578	PORTABLES YEARLY	04/07	35508	150	300	695	OTHER CONSUMABLE SU		40.00	465.00
FIRE GUARD OF MS INC				1	EXPENDITURE	465.00			BALANCE SHEET		.00	TOTAL 465.00

3578 FIRESTONE COMPLETE AUTO CARE												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0145

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/16/22	13497	2229	TIRES	05/03	093030	001	260	680		TIRES AND TUBES	1,450.89	1,450.89	
FIRESTONE COMPLETE AUTO CARE				1	EXPENDITURE			1,450.89		BALANCE SHEET	.00	TOTAL	1,450.89

3600 FIRST METROPOLITAN FINANCIAL													
06/17/22	17855	426	FIRST METROPOLITAN FINANC	06/17	26E2111	681	000	106		GARNISHMENT PAYABLE	204.19	204.19	
07/01/22	17930	457	FIRST METROPOLITAN FINANC	07/01	26S6063	681	000	106		GARNISHMENT PAYABLE	204.19	204.19	
07/15/22	17979	470	FIRST METROPOLITAN FINANC	07/15	27C6054	681	000	106		GARNISHMENT PAYABLE	204.19	204.19	
07/29/22	18026	483	FIRST METROPOLITAN FINANC	07/29	27Q8111	681	000	106		GARNISHMENT PAYABLE	204.19	204.19	
08/12/22	18101	514	FIRST METROPOLITAN FINANC	08/12	2895063	681	000	106		GARNISHMENT PAYABLE	204.19	204.19	
08/26/22	18157	531	FIRST METROPOLITAN FINANC	08/26	28N5111	681	000	106		GARNISHMENT PAYABLE	204.19	204.19	
09/09/22	18223	562	FIRST METROPOLITAN FINANC	09/09	2961060	681	000	106		GARNISHMENT PAYABLE	204.19	204.19	
09/23/22	18271	578	FIRST METROPOLITAN FINANC	09/23	29K6108	681	000	106		GARNISHMENT PAYABLE	204.19	204.19	
FIRST METROPOLITAN FINANCIAL				8	EXPENDITURE			1,633.52		BALANCE SHEET	.00	TOTAL	1,633.52

1733 FIRST NATIONAL BANK OF CLARKSD													
11/15/21	11057	1	COPS BOND	10/15	101521	231	800	802		INTEREST EXPENSE	18,750.00	18,750.00	
01/18/22	11809	2	ANNUAL FEES	12/31	123121	231	800	803		FISCAL AGENTS FEES	1,940.00	1,940.00	
05/02/22	13277	3	COPS BOND	04/15	41522	231	800	800		PRIN RETIREMENT CAP	235,000.00		
						231	800	802		INTEREST EXPENSE	18,750.00	253,750.00	
FIRST NATIONAL BANK OF CLARKSDALE				3	EXPENDITURE			274,440.00		BALANCE SHEET	.00	TOTAL	274,440.00

6268 FISHER MARY													
06/07/22	10101	175	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00		
07/25/22	10101	175	VOID CLAIM NO 000175 CHEC	07/25	220605 V	687	000	100		CLAIMS PAYABLE	150.00	CR	
FISHER MARY				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

9810 FISHER, GLADYS													
06/07/22	10102	176	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00	
FISHER, GLADYS				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3844 FLORIDA STATE DISBURSEMENT UNI												
06/17/22	17856	427	FLORIDA STATE DISBURSEMEN	06/17	26E2117	681	000	106		GARNISHMENT PAYABLE	76.15	76.15
FLORIDA STATE DISBURSEMENT UNIT				1	EXPENDITURE		76.15			BALANCE SHEET	.00	TOTAL 76.15
9828 FLURRY, DOROTHY												
06/07/22	10103	177	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00	170.00
FLURRY, DOROTHY				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
1420 FORM LINE BUSINESS FORMS INC												
12/06/21	11242	658	ENVELOPES	10/26	19703	001	104	603		OFFICE SUPPLIES AND	759.80	759.80
01/03/22	11602	894	ENVELOPES	12/07	19752	001	104	603		OFFICE SUPPLIES AND	773.80	
01/03/22	11602	894	TAX STMT PAPER	12/08	19765	001	104	603		OFFICE SUPPLIES AND	997.20	
01/03/22	11602	894	TAX STMT PAPER	12/08	19766	001	104	603		OFFICE SUPPLIES AND	747.90	2,518.90
02/22/22	12185	1319	TAX STATEMENT PAPER	01/20	19828	001	104	603		OFFICE SUPPLIES AND	498.60	
02/22/22	12185	1319	ENVELOPES	01/31	19834	001	104	603		OFFICE SUPPLIES AND	404.70	903.30
05/02/22	13278	2066	ENVELOPES	04/06	19941	001	104	603		OFFICE SUPPLIES AND	249.63	
05/02/22	13278	2066	ENVELOPES	04/06	19942	001	104	603		OFFICE SUPPLIES AND	457.65	
05/02/22	13278	2066	TAX STATEMENT PAPER	04/06	19943	001	104	603		OFFICE SUPPLIES AND	747.90	1,455.18
08/15/22	14726	3084	TAX STATEMENT PAPER	07/21	20075	001	104	603		OFFICE SUPPLIES AND	498.60	498.60
09/06/22	14932	3217	ENVELOPE	08/03	20099	001	104	603		OFFICE SUPPLIES AND	457.65	457.65
09/19/22	15225	3441	ENVELOPES	08/29	20133	001	104	603		OFFICE SUPPLIES AND	419.05	
09/19/22	15225	3441	ENVELOPES	08/29	20134	001	104	603		OFFICE SUPPLIES AND	416.15	
09/19/22	15225	3441	ENVELOPES	09/07	20146	001	104	603		OFFICE SUPPLIES AND	419.05	
09/19/22	15225	3441	ENVELOPES	09/07	20147	001	104	603		OFFICE SUPPLIES AND	416.15	1,670.40
FORM LINE BUSINESS FORMS INC				7	EXPENDITURE		8,263.83			BALANCE SHEET	.00	TOTAL 8,263.83
9806 FORTNER, LEAH												
06/07/22	10104	178	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00	125.00
FORTNER, LEAH				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
6147 FOSTER CHARLIE MAE												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0147

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/22	10105	179	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		150.00	150.00
FOSTER CHARLIE MAE				1	EXPENDITURE	150.00			BALANCE SHEET	.00	TOTAL	150.00

6154 FOSTER RIPPLE												
03/16/22	8589	8589	ELECTION TRAINING	03/16	031622	687	000	100	CLAIMS PAYABLE		25.00	25.00
06/07/22	10106	180	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		150.00	150.00
FOSTER RIPPLE				2	EXPENDITURE	175.00			BALANCE SHEET	.00	TOTAL	175.00

3697 FOSTER, JONES AND ASSOCIATES,												
10/18/21	10655	1	20-019.01 ASHLEY	10/01	190110	139	676	750	GRANTS/SUBSIDIES -		6,483.40	6,483.40
04/25/22	13094	3	20-019.01.11 ASHLEY	11/04	01.11	139	676	750	GRANTS/SUBSIDIES -		758.50	
04/25/22	13094	3	20-019.01.12 ASHLEY	03/04	01.12	139	676	750	GRANTS/SUBSIDIES -		210.00	968.50
FOSTER, JONES AND ASSOCIATES, INC				2	EXPENDITURE	7,451.90			BALANCE SHEET	.00	TOTAL	7,451.90

9913 FRANCISCO TISCARENO												
09/19/22	15123	3360	JUROR	09/12	9913	001	161	575	JURORS AND WITNESS		172.50	172.50
FRANCISCO TISCARENO				1	EXPENDITURE	172.50			BALANCE SHEET	.00	TOTAL	172.50

501 FRANK'S BATTERY SERVICE INC												
10/18/21	10656	51	BATTERY	09/02	96474	150	300	681	REPAIR AND REPLACEM		135.00	135.00
11/15/21	11058	134	C/31/1000	10/13	96756	150	300	681	REPAIR AND REPLACEM		200.00	
11/15/21	11058	134	C-31/1000	10/18	97485	150	300	681	REPAIR AND REPLACEM		200.00	
11/15/21	11058	68	48	10/25	97394	400	340	681	REPAIR AND REPLACEM		100.00	500.00
12/06/21	11243	185	BATTERY	11/16	101080	150	300	681	REPAIR AND REPLACEM		84.00	84.00
02/22/22	12186	372	C-31P	01/04	100294	150	300	681	REPAIR AND REPLACEM		200.00	200.00
03/21/22	12655	472	48	02/03	101759	150	300	681	REPAIR AND REPLACEM		100.00	
03/21/22	12655	1647	GC-220	02/14	101888	001	151	681	REPAIR AND REPLACEM		35.00	
03/21/22	12655	472	94R	02/16	101932	150	300	681	REPAIR AND REPLACEM		135.00	270.00
04/25/22	13095	579	C/31	03/14	101572	150	300	681	REPAIR AND REPLACEM		200.00	
04/25/22	13095	579	C/31	03/15	101602	150	300	681	REPAIR AND REPLACEM		200.00	400.00
06/20/22	13962	756	BATTERY	05/05	102736	150	300	681	REPAIR AND REPLACEM		90.00	90.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/18/22	14373	830	BATTERY	06/30 103822		150	300	681		REPAIR AND REPLACEM	200.00	200.00	
08/15/22	14727	3085	BATTERIES	07/06 103611		001	151	681		REPAIR AND REPLACEM	464.00		
08/15/22	14727	77	BATTERY	07/11 103671		160	300	682		OTHER MACHINERY REP	75.00	539.00	
09/06/22	14933	444	BATTERY	07/15 103267		400	340	681		REPAIR AND REPLACEM	115.00	115.00	
09/19/22	15226	166	48	08/09 105073		160	300	682		OTHER MACHINERY REP	110.00		
09/19/22	15226	166	78	08/15 104838		160	300	682		OTHER MACHINERY REP	95.00		
09/19/22	15226	166	48	08/15 104952		160	300	682		OTHER MACHINERY REP	110.00		
09/19/22	15226	166	48	08/22 104896		160	300	682		OTHER MACHINERY REP	110.00		
09/19/22	15226	166	65	08/30 104583		160	300	682		OTHER MACHINERY REP	105.00	530.00	
FRANK'S BATTERY SERVICE INC				11	EXPENDITURE	3,063.00				BALANCE SHEET	.00	TOTAL	3,063.00
9823 FREEMAN, ANTOINETTE													
06/07/22	10107	181	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	150.00	150.00	
FREEMAN, ANTOINETTE				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00
9821 FREEMAN, SHIRLEY													
06/07/22	10108	182	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	150.00	150.00	
FREEMAN, SHIRLEY				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00
800 FUELMAN FLEET 124292													
10/04/21	10492	4	NP60697545 BG127393 8.30/	09/06 697545		026	175	670		PETROLEUM PRODUCTS	76.54		
10/04/21	10492	42	NP60697545 BG127393 8.30/	09/06 697545A		001	151	670		PETROLEUM PRODUCTS	31.56		
						001	260	670		PETROLEUM PRODUCTS	80.17		
10/04/21	10492	5	NP60697545 BG127393 8.30/	09/06 697545B		400	340	670		PETROLEUM PRODUCTS	299.23		
10/04/21	10492	4	NP60737306 BG127393 9.6/9	09/13 737306		026	175	670		PETROLEUM PRODUCTS	36.01		
10/04/21	10492	5	NP60737306 BG127393 9.6/9	09/13 737306S		400	340	670		PETROLEUM PRODUCTS	167.90	691.41	
10/18/21	10657	7	NP60760302 BG127393 9.13/	09/20 760302		026	175	670		PETROLEUM PRODUCTS	33.43		
10/18/21	10657	26	NP60760302 BG127393 9.13/	09/20 760302S		400	340	670		PETROLEUM PRODUCTS	292.12		
10/18/21	10657	20	NP60788117 BG127393 9.20/	09/27 788117		097	265	670		PETROLEUM PRODUCTS	55.24		
10/18/21	10657	7	NP60788117 BG127393 9.20/	09/27 788117A		026	175	670		PETROLEUM PRODUCTS	90.64		
10/18/21	10657	176	NP60788117 BG127393 9.20/	09/27 788117B		001	151	670		PETROLEUM PRODUCTS	327.94		
						001	260	670		PETROLEUM PRODUCTS	83.48		
10/18/21	10657	26	NP60788117 BG127393 9.20/	09/27 788117C		400	340	670		PETROLEUM PRODUCTS	628.24	1,511.09	
11/01/21	10815	16	NP60858185 BG127393 9/27-	10/04 58185		026	175	670		PETROLEUM PRODUCTS	138.89		
11/01/21	10815	49	NP60858185 BG127393 9.27/	10/04 58185A		400	340	670		PETROLEUM PRODUCTS	327.52		
11/01/21	10815	302	NP60899757 BG127393 10.4/	10/11 899757		001	151	670		PETROLEUM PRODUCTS	224.68		
11/01/21	10815	16	NP60899757 BG127393 10.4/	10/11 899757A		026	175	670		PETROLEUM PRODUCTS	75.54		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/01/21	10815	49	NP60899757	BG127393	10.4/	10/11	899757B	400	340	670	PETROLEUM PRODUCTS	299.53	
11/01/21	10815	16	NP60922743	BG127393	10.11	10/18	922743	026	175	670	PETROLEUM PRODUCTS	39.56	
11/01/21	10815	303	NP60922743	BG127393	10.11	10/18	922743A	001	260	670	PETROLEUM PRODUCTS	90.05	
11/01/21	10815	49	NP60922743	BG127393	10.11	10/18	922743B	400	340	670	PETROLEUM PRODUCTS	199.40	1,395.17
11/15/21	11059	25	NP60950459	BG127393	10.18	10/25	950459	026	175	670	PETROLEUM PRODUCTS	120.23	
11/15/21	11059	69	NP60950459	BG127393	10.18	10/25	950459A	400	340	670	PETROLEUM PRODUCTS	336.23	
11/15/21	11059	522	NP60972133	BG127393	10.25	11/01	972133	001	260	670	PETROLEUM PRODUCTS	96.73	
								001	151	670	PETROLEUM PRODUCTS	314.87	
11/15/21	11059	25	NP60972133	BG127393	10.25	11/01	972133A	026	175	670	PETROLEUM PRODUCTS	43.37	
11/15/21	11059	69	NP60972133	BG127393	10.25	11/01	972133B	400	340	670	PETROLEUM PRODUCTS	522.02	1,433.45
12/06/21	11244	33	NP61064429	BG127393	11.1/	11/08	64429	026	175	670	PETROLEUM PRODUCTS	180.87	
12/06/21	11244	659	NP61064429	BG127393	11.1/	11/08	64429A	001	260	670	PETROLEUM PRODUCTS	93.71	
								001	151	670	PETROLEUM PRODUCTS	139.73	
12/06/21	11244	95	NP61064429	BG127393	11.1/	11/08	64429B	400	340	670	PETROLEUM PRODUCTS	403.17	
12/06/21	11244	33	NP61084071	BG127393	11/8/	11/15	84071	026	175	670	PETROLEUM PRODUCTS	69.96	
12/06/21	11244	659	NP61084071	BG127393	11/8/	11/15	84071A	001	260	670	PETROLEUM PRODUCTS	86.18	
								001	151	670	PETROLEUM PRODUCTS	42.51	
12/06/21	11244	95	NP61084071	BG127393	11/8/	11/15	84071B	400	340	670	PETROLEUM PRODUCTS	461.64	1,477.77
12/20/21	11446	45	NP61114653	BG127393	11.15	11/22	114653	026	175	670	PETROLEUM PRODUCTS	95.21	
12/20/21	11446	795	NP61114653	BG127393	11.15	11/22	114653A	001	151	670	PETROLEUM PRODUCTS	95.03	
								001	260	670	PETROLEUM PRODUCTS	91.48	
12/20/21	11446	112	NP61114653	BG127393	11.15	11/22	114653C	400	340	670	PETROLEUM PRODUCTS	359.42	
12/20/21	11446	795	NP61136523	BG127393	11.22	11/29	1136523	001	151	670	PETROLEUM PRODUCTS	56.87	
12/20/21	11446	45	NP61136523	BG127393	11.22	11/29	136523A	026	175	670	PETROLEUM PRODUCTS	33.35	
12/20/21	11446	112	NP61136523	BG127393	11.22	11/29	136523B	400	340	430	MAINTENANCE / SERVI	327.73	1,059.09
01/03/22	11603	54	NP61213651	BG127393	11.2	12/06	213651	026	175	670	PETROLEUM PRODUCTS	96.12	
01/03/22	11603	895	NP61213651	BG127393	11.29	12/06	213651A	001	260	670	PETROLEUM PRODUCTS	79.74	
								001	151	670	PETROLEUM PRODUCTS	91.89	
01/03/22	11603	133	NP61213561	BG127393	11.29	12/06	213651B	400	340	670	PETROLEUM PRODUCTS	451.22	718.97
01/18/22	11810	58	NP61250703	BG127393	12.6/	12/13	1250703	026	175	670	PETROLEUM PRODUCTS	112.29	
01/18/22	11810	1060	NP61250703	BG127393	12.6/	12/13	250703A	001	151	670	PETROLEUM PRODUCTS	96.97	
								001	260	670	PETROLEUM PRODUCTS	89.75	
01/18/22	11810	153	NP61250703	BG127393	12.6/	12/13	250703B	400	340	670	PETROLEUM PRODUCTS	317.88	
01/18/22	11810	58	NP61281388	BG127393	12.13	12/20	281388	026	175	670	PETROLEUM PRODUCTS	101.16	
01/18/22	11810	1060	NP61281388	BG127393	12.13	12/20	281388A	001	151	670	PETROLEUM PRODUCTS	57.80	
								001	260	670	PETROLEUM PRODUCTS	87.96	
01/18/22	11810	153	NP61281388	BG127393	12.13	12/20	281388B	400	340	670	PETROLEUM PRODUCTS	303.11	
01/18/22	11810	58	NP61303333	BG127393	12.20	12/27	303333	026	175	670	PETROLEUM PRODUCTS	65.07	
01/18/22	11810	1060	NP61303333	BG127393	12.20	12/27	303333A	001	151	670	PETROLEUM PRODUCTS	104.03	
01/18/22	11810	153	NP61303333	BG127393	12.20	12/27	303333B	400	340	670	PETROLEUM PRODUCTS	423.00	1,759.02
02/07/22	11989	1184	NP61367926	BG127393	12.27	01/03	367926	001	260	670	PETROLEUM PRODUCTS	81.83	
								001	151	670	PETROLEUM PRODUCTS	101.57	
02/07/22	11989	68	NP61367926	BG127393	12.27	01/03	367926A	026	175	670	PETROLEUM PRODUCTS	43.67	
02/07/22	11989	174	NP61367926	BG127393	12.27	01/03	367926B	400	340	670	PETROLEUM PRODUCTS	373.86	
02/07/22	11989	1184	NP61418649	BG127393	1.3/1	01/10	418649	001	260	670	PETROLEUM PRODUCTS	84.80	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
						001	151	670		PETROLEUM PRODUCTS	98.23			
02/07/22	11989	68	NP61418649	BG127393	1.3/1	01/10	418649A		026	175	670	PETROLEUM PRODUCTS	39.90	
02/07/22	11989	174	NP61418649	BG127393	1.3/1	01/10	418649B		400	340	670	PETROLEUM PRODUCTS	302.87	
02/07/22	11989	68	NP61448815	BG127393	1.10/	01/17	448815		026	175	670	PETROLEUM PRODUCTS	78.69	
02/07/22	11989	1184	NP61448815	BG127393	1.10/	01/17	448815A		001	151	670	PETROLEUM PRODUCTS	148.67	
						001	260	670		PETROLEUM PRODUCTS	94.99			
02/07/22	11989	174	NP61448815	BG127393	1.10/	01/17	448815B		400	340	670	PETROLEUM PRODUCTS	281.41	1,730.49
02/22/22	12187	79	NP61470361	BG127393	1.17/	01/24	1470361		026	175	670	PETROLEUM PRODUCTS	71.74	
02/22/22	12187	1320	NP61470361	BG127393	1.17/	01/24	470361A		001	151	670	PETROLEUM PRODUCTS	96.22	
						001	260	670		PETROLEUM PRODUCTS	84.51			
02/22/22	12187	197	NP61470361	BG127393	1.17/	01/24	470361B		400	340	670	PETROLEUM PRODUCTS	334.30	
02/22/22	12187	79	NP61497742	BG127393	1.24/	02/01	1497742		026	175	670	PETROLEUM PRODUCTS	150.34	
02/22/22	12187	1320	NP61497742	BG127393	1.24/	02/01	497742A		001	151	670	PETROLEUM PRODUCTS	104.70	
02/22/22	12187	197	NP61497742	BG127393	1.24/	02/01	497742B		400	340	670	PETROLEUM PRODUCTS	332.27	1,174.08
03/07/22	12424	85	NP61569456	BG127393	1.31/	02/07	569456		026	175	670	PETROLEUM PRODUCTS	34.92	
03/07/22	12424	1486	NP61569456	BG127393	1.31/	02/07	569456A		001	151	670	PETROLEUM PRODUCTS	104.31	
						001	260	670		PETROLEUM PRODUCTS	105.53			
03/07/22	12424	218	NP61569456	BG127393	1.31/	02/07	569456B		400	340	670	PETROLEUM PRODUCTS	264.24	
03/07/22	12424	1486	NP61614542	BG127393	2.7/2	02/14	614542		001	151	670	PETROLEUM PRODUCTS	221.44	
						001	260	670		PETROLEUM PRODUCTS	102.60			
03/07/22	12424	85	NP61614542	BG127393	2.7/2	02/14	614542A		026	175	670	PETROLEUM PRODUCTS	119.25	
03/07/22	12424	218	NP61614542	BG127393	2.7/2	02/14	614542B		400	340	670	PETROLEUM PRODUCTS	264.91	1,217.20
03/21/22	12656	1648	NP61639142	BG127393	2.14/	02/21	639142		001	151	670	PETROLEUM PRODUCTS	127.97	
						001	260	670		PETROLEUM PRODUCTS	124.49			
03/21/22	12656	90	NP61639142	BG127393	2.14/	02/21	639142A		026	175	670	PETROLEUM PRODUCTS	78.66	
03/21/22	12656	232	NP61639142	BG127393	2.14/	02/21	639142B		400	340	670	PETROLEUM PRODUCTS	194.77	
03/21/22	12656	90	NP61667618	BG127393	2.21/	02/28	667618		026	175	670	PETROLEUM PRODUCTS	78.61	
03/21/22	12656	1648	NP61667618	BG127393	2.21/	02/28	667618A		001	151	670	PETROLEUM PRODUCTS	109.02	
03/21/22	12656	232	NP61667618	BG127393	2.21/	02/28	667618B		400	340	670	PETROLEUM PRODUCTS	244.69	
03/21/22	12656	1648	NP61740333	BG127393	2.28/	03/07	740333		001	260	670	PETROLEUM PRODUCTS	112.38	
						001	151	670		PETROLEUM PRODUCTS	191.34			
03/21/22	12656	90	NP61740333	BG127393	2.28/	03/07	740333A		026	175	670	PETROLEUM PRODUCTS	57.66	
03/21/22	12656	232	NP61740333	BG127393	2.28/	03/07	740333B		400	340	670	PETROLEUM PRODUCTS	325.18	1,644.77
04/04/22	12871	100	NP61786248	BG127393	3.7/3	03/14	86248		026	175	670	PETROLEUM PRODUCTS	135.44	
04/04/22	12871	1812	NP61786248	BG127393	3.7/3	03/14	86248A		001	151	670	PETROLEUM PRODUCTS	188.59	
						001	260	670		PETROLEUM PRODUCTS	98.75			
04/04/22	12871	254	NP61786248	BG127393	3.7/3	03/14	86248B		400	340	670	PETROLEUM PRODUCTS	381.32	
04/04/22	12871	100	NP61811100	BG127393	3.14/	03/21	811100		026	175	670	PETROLEUM PRODUCTS	81.46	
04/04/22	12871	1812	NP61811100	BG127393	3.14/	03/21	811100A		001	151	670	PETROLEUM PRODUCTS	116.22	
04/04/22	12871	254	NP61811100	BG127393	3.14/	03/21	811100B		400	340	670	PETROLEUM PRODUCTS	333.05	1,334.83
04/25/22	13096	110	NP61839764	BG127393	3.21/	03/28	39764		026	175	670	PETROLEUM PRODUCTS	172.36	
04/25/22	13096	269	NP61839764	BG127393	3.21/	03/28	39764A		400	340	670	PETROLEUM PRODUCTS	165.73	
04/25/22	13096	1945	NP61839764	BG127393	3.21/	03/28	39764B		001	151	670	PETROLEUM PRODUCTS	193.34	
						001	260	670		PETROLEUM PRODUCTS	108.33			
04/25/22	13096	110	NP61911161	BG127393	3.28-	04/04	1911161		026	175	670	PETROLEUM PRODUCTS	142.04	
04/25/22	13096	1945	NP61911161	BG127393	3.28/	04/04	911161A		001	151	670	PETROLEUM PRODUCTS	59.54	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/25/22	13096	269	NP61911161	BG127393	3.28/ 04/04	911161B						
									001 260 670	PETROLEUM PRODUCTS	95.68	
									400 340 670	PETROLEUM PRODUCTS	393.82	1,330.84
05/02/22	13279	119	NP61958674	BG127393	4.4/4 04/11	58674						
									026 175 670	PETROLEUM PRODUCTS	48.94	
05/02/22	13279	2067	NP61958674	BG127393	4.4/4 04/11	58674A						
									001 151 670	PETROLEUM PRODUCTS	223.49	
									001 260 670	PETROLEUM PRODUCTS	98.35	
05/02/22	13279	294	NP61958674	BG127393	4.4/4 04/11	58674B						
									400 340 430	MAINTENANCE / SERVI	235.60	606.38
05/16/22	13498	124	NP61983234	BG127393	4.11/ 04/18	83234						
									026 175 670	PETROLEUM PRODUCTS	147.84	
05/16/22	13498	2230	NP61983234	BG127393	4.11/ 04/18	83234A						
									001 151 670	PETROLEUM PRODUCTS	133.53	
05/16/22	13498	304	NP61983234	BG127393	4.11/ 04/18	83234B						
									400 340 670	PETROLEUM PRODUCTS	403.10	
05/16/22	13498	304	NP62012207	BG127393	4.18/ 04/25	12207A						
									400 340 670	PETROLEUM PRODUCTS	351.17	
05/16/22	13498	2230	NP62012207	BG127393	4.18/ 04/25	12207B						
									001 151 670	PETROLEUM PRODUCTS	131.85	
									001 260 670	PETROLEUM PRODUCTS	110.79	
05/16/22	13498	124	NP62012207	BG127393	418/4 04/25	2012207						
									026 175 670	PETROLEUM PRODUCTS	90.63	
05/16/22	13498	124	NP62070993	BG127393	4.25/ 05/02	70993						
									026 175 670	PETROLEUM PRODUCTS	107.10	
05/16/22	13498	304	NP62070993	BG127393	4.25/ 05/02	70993A						
									400 340 670	PETROLEUM PRODUCTS	233.86	
05/16/22	13498	2230	NP62070993	BG127393	4.25/ 05/02	70993B						
									001 151 670	PETROLEUM PRODUCTS	128.86	
									001 260 670	PETROLEUM PRODUCTS	101.87	1,940.60
06/06/22	13749	2410	NP62133725	BG127393	5.2/5 05/09	133725						
									001 260 670	PETROLEUM PRODUCTS	234.41	
									001 151 670	PETROLEUM PRODUCTS	222.93	
06/06/22	13749	134	NP62133725	BG127393	5.2/5 05/09	133725A						
									026 175 670	PETROLEUM PRODUCTS	63.71	
06/06/22	13749	323	NP62133725	BG127393	5.2/5 05/09	133725B						
									400 340 670	PETROLEUM PRODUCTS	353.19	
06/06/22	13749	214	NP62155523	BG127393	5.9/5 05/16	155523						
									097 265 670	PETROLEUM PRODUCTS	85.27	
06/06/22	13749	134	NP62155523	BG127393	5.9/5 05/16	155523A						
									026 175 670	PETROLEUM PRODUCTS	223.07	
06/06/22	13749	2410	NP62155523	BG127393	5.9/5 05/16	155523B						
									001 260 670	PETROLEUM PRODUCTS	128.84	
									001 151 670	PETROLEUM PRODUCTS	136.18	
06/06/22	13749	323	NP62155523	BG127393	5.9/5 05/16	155523D						
									400 340 670	PETROLEUM PRODUCTS	309.17	
06/06/22	13749	134	NP62187230	BG127393	5.16/ 05/23	187230						
									026 175 670	PETROLEUM PRODUCTS	56.12	
06/06/22	13749	2410	NP62187230	BG127393	5.16/ 05/23	187230A						
									001 151 670	PETROLEUM PRODUCTS	144.06	
06/06/22	13749	323	NP62187230	BG127393	05/23	187230B						
									400 340 670	PETROLEUM PRODUCTS	82.02	2,038.97
06/20/22	13963	347	NP62209603	BG127393	5.23/ 05/30	209603						
									400 340 670	PETROLEUM PRODUCTS	527.24	
06/20/22	13963	142	NP622009603	BG127393	5.23 05/30	209603A						
									026 175 670	PETROLEUM PRODUCTS	119.63	
06/20/22	13963	2555	NP62209603	BG127393	5.23/ 05/30	209603B						
									001 151 670	PETROLEUM PRODUCTS	218.78	
									001 260 670	PETROLEUM PRODUCTS	116.46	982.11
07/05/22	14179	151	NP62287668	BG127393	5.30/ 06/06	2287668						
									026 175 670	PETROLEUM PRODUCTS	66.63	
07/05/22	14179	368	NP62287668	BG127393	5.30/ 06/06	7668A						
									400 340 670	PETROLEUM PRODUCTS	276.43	
07/05/22	14179	2719	NP62287668	BG127393	5.30/ 06/06	7668B						
									001 151 670	PETROLEUM PRODUCTS	142.89	
									001 260 670	PETROLEUM PRODUCTS	134.28	
07/05/22	14179	2719	NP62330338	BG127393	6.6/6 06/13	330338						
									001 260 670	PETROLEUM PRODUCTS	144.31	
									001 151 670	PETROLEUM PRODUCTS	74.00	
07/05/22	14179	151	NP62330338	BG127393	6.6/6 06/13	338A						
									026 175 670	PETROLEUM PRODUCTS	180.36	
07/05/22	14179	368	NP62330338	BG127393	6.6/6 06/13	338B						
									400 340 670	PETROLEUM PRODUCTS	483.01	
07/05/22	14179	151	NP62361890	BG127393	6.13/ 06/20	361890						
									026 175 670	PETROLEUM PRODUCTS	97.29	
07/05/22	14179	2719	NP62361890	BG127393	6.13/ 06/20	361890A						
									001 151 670	PETROLEUM PRODUCTS	167.15	
07/05/22	14179	368	NP62361890	BG127393	6.13/ 06/20	361890B						
									400 340 670	PETROLEUM PRODUCTS	337.33	2,103.68
07/18/22	14374	2851	NP62385337	BG127393	6.20/ 06/27	85337						
									001 151 670	PETROLEUM PRODUCTS	306.66	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/18/22	14374	154	NP62385337	BG127393	6.20/	06/27	85337A	001	260	670	PETROLEUM PRODUCTS	125.45	
07/18/22	14374	387	NP62385337	BG127393	6.20/	06/27	85337B	026	175	670	PETROLEUM PRODUCTS	122.32	
								400	340	670	PETROLEUM PRODUCTS	258.37	812.80
08/01/22	14530	161	NP62464026	BG127393	6.27/	07/04	4026A	026	175	670	PETROLEUM PRODUCTS	52.37	
08/01/22	14530	402	NP62464026	BG127393	6.27/	07/04	4026B	400	340	670	PETROLEUM PRODUCTS	372.00	
08/01/22	14530	2963	NP62464026	BG127393	6.27/	07/04	464026	001	151	670	PETROLEUM PRODUCTS	77.48	
08/01/22	14530	2963	NP62507588	BG127393	7.4/7	07/11	7588	001	260	670	PETROLEUM PRODUCTS	124.22	
08/01/22	14530	2963	NP62507588	BG127393	7.4/7	07/11	7588	001	151	670	PETROLEUM PRODUCTS	136.38	
08/01/22	14530	161	NP62507588	BG127393	7.4/7	07/11	7588A	001	260	670	PETROLEUM PRODUCTS	86.23	
08/01/22	14530	402	NP62507588	BG127393	7.4/7	07/11	7588B	026	175	670	PETROLEUM PRODUCTS	149.09	
08/01/22	14530	2963	NP62539004	BG127393	7.11/	07/18	539004	400	340	670	PETROLEUM PRODUCTS	313.07	
08/01/22	14530	161	NP62539004	BG127393	7.11/	07/18	539004A	001	151	670	PETROLEUM PRODUCTS	178.34	
08/01/22	14530	402	NP62539004	BG127393	7.11/	07/18	539004B	001	260	670	PETROLEUM PRODUCTS	112.61	
								026	175	670	PETROLEUM PRODUCTS	50.05	
								400	340	670	PETROLEUM PRODUCTS	223.21	1,875.05
08/15/22	14728	169	NP62562081	BG127393	7.18/	07/25	2081A	026	175	670	PETROLEUM PRODUCTS	140.29	
08/15/22	14728	422	NP62562081	BG127393	7.18/	07/25	2081B	400	340	670	PETROLEUM PRODUCTS	343.02	
08/15/22	14728	3086	NP62562081	BG127393	7.18/	07/25	562081	001	151	670	PETROLEUM PRODUCTS	63.52	
								001	260	670	PETROLEUM PRODUCTS	105.87	652.70
09/06/22	14934	3218	NP62592263	BG127393	7.25/	08/01	2263	001	151	670	PETROLEUM PRODUCTS	141.16	
09/06/22	14934	445	NP62592263	BG127393	7.25/	08/01	2263B	001	260	670	PETROLEUM PRODUCTS	99.73	
09/06/22	14934	180	NP62592263	BG127393	7.25/	08/01	92263A	400	340	670	PETROLEUM PRODUCTS	220.61	
09/06/22	14934	3218	NP62685808	BG127393	8.1/8	08/08	5808	026	175	670	PETROLEUM PRODUCTS	104.60	
09/06/22	14934	180	NP62685808	BG127393	8.1/8	08/08	5808B	001	151	670	PETROLEUM PRODUCTS	61.14	
09/06/22	14934	445	NP62685808	BG127393	8.1/8	08/08	5808D	001	260	670	PETROLEUM PRODUCTS	77.79	
09/06/22	14934	3218	NP62714023	BG127393	8.8/8	08/15	14023	026	175	670	PETROLEUM PRODUCTS	128.15	
09/06/22	14934	180	NP62714023	BG127393	8.8/8	08/15	14023A	400	340	670	PETROLEUM PRODUCTS	357.63	
09/06/22	14934	445	NP62714023	BG127393	8.8/8	08/15	14023B	001	151	670	PETROLEUM PRODUCTS	118.12	
09/06/22	14934	3442	NP62739731	BG127393	8.15/	08/22	39731	001	260	670	PETROLEUM PRODUCTS	103.31	
09/06/22	14934	180	NP62714023	BG127393	8.8/8	08/15	14023A	026	175	670	PETROLEUM PRODUCTS	203.70	
09/06/22	14934	445	NP62714023	BG127393	8.8/8	08/15	14023B	400	340	670	PETROLEUM PRODUCTS	151.07	1,767.01
09/19/22	15227	3442	NP62739731	BG127393	8.15/	08/22	39731	001	151	670	PETROLEUM PRODUCTS	110.76	
09/19/22	15227	188	NP62739731	BG127393	8.15/	08/22	39731A	001	260	670	PETROLEUM PRODUCTS	101.51	
09/19/22	15227	467	NP62739731	BG127393	8.15/	08/22	39731S	026	175	670	PETROLEUM PRODUCTS	88.52	
09/19/22	15227	3442	NP62770127	BG127393	8.22/	08/29	70127	400	340	670	PETROLEUM PRODUCTS	209.89	
09/19/22	15227	188	NP62770127	BG127393	8.22/	08/29	70127A	001	151	670	PETROLEUM PRODUCTS	122.75	
09/19/22	15227	467	NP62770127	BG127393	8.22/	08/29	70127S	001	260	670	PETROLEUM PRODUCTS	107.68	
09/19/22	15227	3442	NP62841768	BG127393	8.29/	09/05	1768	026	175	670	PETROLEUM PRODUCTS	96.64	
09/19/22	15227	188	NP62841768	BG127393	8.29/	09/05	1768A	400	340	670	PETROLEUM PRODUCTS	372.60	
09/19/22	15227	467	NP62841768	BG127393	8.29/	09/05	1768B	001	151	670	PETROLEUM PRODUCTS	120.88	
09/19/22	15227	188	NP62841768	BG127393	8.29/	09/05	1768A	001	260	670	PETROLEUM PRODUCTS	98.47	
09/19/22	15227	467	NP62841768	BG127393	8.29/	09/05	1768B	026	175	670	PETROLEUM PRODUCTS	125.68	
								400	340	670	PETROLEUM PRODUCTS	260.05	1,815.43

FUELMAN	FLEET	124292			24	EXPENDITURE	33,072.91	BALANCE SHEET		.00	TOTAL	33,072.91	

207 FUELMAN	FLEET	154671	SHERIFF										

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	10493	43	NP60760341	BG153362	9.13/ 09/20	760341	001	200	670	PETROLEUM PRODUCTS	2,771.94	
							001	411	670	PETROLEUM PRODUCTS	75.91	
10/04/21	10493	43	NP60788156	BG153362	9.20/ 09/27	788156	001	200	670	PETROLEUM PRODUCTS	7,170.29	
							001	411	670	PETROLEUM PRODUCTS	88.00	10,106.14
10/18/21	10658	177	NP60858224	BG153362	9.27/ 10/04	858224	001	200	670	PETROLEUM PRODUCTS	2,411.33	
							001	411	670	PETROLEUM PRODUCTS	37.64	
10/18/21	10658	177	NP60899796	BG153362	10.4/ 10/11	899796	001	200	670	PETROLEUM PRODUCTS	5,758.02	
							001	411	670	PETROLEUM PRODUCTS	161.13	8,368.12
11/01/21	10816	304	NP60922782	BG153362	10.11 10/18	922782	001	200	670	PETROLEUM PRODUCTS	2,891.32	
11/01/21	10816	304	NP60950498	BG153362	10.18 10/25	950498	001	200	670	PETROLEUM PRODUCTS	3,186.00	
							001	411	670	PETROLEUM PRODUCTS	120.16	6,197.48
11/15/21	11060	523	NP60972172	BG153362	10.25 11/01	972172	001	200	670	PETROLEUM PRODUCTS	7,010.94	
							001	411	670	PETROLEUM PRODUCTS	219.05	7,229.99
12/06/21	11245	660	NP61064468	BG153362	11.1/ 11/08	64468	001	200	670	PETROLEUM PRODUCTS	5,051.00	
							001	411	670	PETROLEUM PRODUCTS	92.40	
12/06/21	11245	660	NP61084110	BG153362	11.8/ 11/15	84110	001	200	670	PETROLEUM PRODUCTS	3,777.62	
							001	411	670	PETROLEUM PRODUCTS	36.37	
12/06/21	11245	660	NP61114692	BG153362	11.15 11/22	1114692	001	200	670	PETROLEUM PRODUCTS	4,502.88	
							001	411	670	PETROLEUM PRODUCTS	91.29	
12/06/21	11245	660	NP61136562	BG153362	11.22 11/29	136562	001	200	670	PETROLEUM PRODUCTS	3,511.20	
							001	411	670	PETROLEUM PRODUCTS	86.51	17,149.27
12/20/21	11447	796	NP61213690	BG153362	11.29 12/06	13690	001	200	670	PETROLEUM PRODUCTS	3,827.71	
							001	411	670	PETROLEUM PRODUCTS	44.50	
12/20/21	11447	796	NP61250742	BG153362	12.6/ 12/13	1250742	001	200	670	PETROLEUM PRODUCTS	4,468.40	
							001	411	670	PETROLEUM PRODUCTS	78.66	8,419.27
01/03/22	11604	896	NP61281427	BG153362	12.13 12/20	1281427	001	200	670	PETROLEUM PRODUCTS	4,455.60	
							001	411	670	PETROLEUM PRODUCTS	126.01	
01/03/22	11604	896	NP61303372	BG153362	12.20 12/27	1303372	001	200	670	PETROLEUM PRODUCTS	3,286.91	
							001	411	670	PETROLEUM PRODUCTS	82.35	7,950.87
01/18/22	11811	1061	NP61367964	BG153362	12.27 01/03	1397964	001	200	670	PETROLEUM PRODUCTS	3,257.59	
							001	411	670	PETROLEUM PRODUCTS	77.50	3,335.09
02/07/22	11990	1185	NP61418687	BG153362	1.3/1 01/10	1418687	001	200	670	PETROLEUM PRODUCTS	4,241.61	
							001	411	670	PETROLEUM PRODUCTS	42.13	
02/07/22	11990	1185	NP61448854	BG153362	1.10/ 01/17	448854	001	200	670	PETROLEUM PRODUCTS	4,285.42	
							001	411	670	PETROLEUM PRODUCTS	120.14	
02/07/22	11990	1185	NP61470400	BG153362	1.17/ 01/24	470400	001	200	670	PETROLEUM PRODUCTS	4,612.55	
							001	411	670	PETROLEUM PRODUCTS	88.89	
02/07/22	11990	1185	NP61497781	BG153362	1.24/ 01/31	497781	001	200	670	PETROLEUM PRODUCTS	4,587.84	
							001	411	670	PETROLEUM PRODUCTS	75.34	18,053.92
02/22/22	12188	1321	NP61569495	BG153362	1.31/ 02/07	1569495	001	200	670	PETROLEUM PRODUCTS	5,017.09	
							001	411	670	PETROLEUM PRODUCTS	136.19	
02/22/22	12188	1321	NP61614581	BG153362	2.7/2 02/14	614581	001	200	670	PETROLEUM PRODUCTS	5,275.35	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
						001	411	670	PETROLEUM	PRODUCTS	84.35	10,512.98		
03/07/22	12425	1487	NP61639181	BG153362	2.14/ 02/21	639181			001	200	670	PETROLEUM PRODUCTS	4,503.75	
									001	411	670	PETROLEUM PRODUCTS	101.28	4,605.03
03/21/22	12657	1649	NP61667657	BG153362	2.21/ 02/28	667657			001	200	670	PETROLEUM PRODUCTS	4,762.69	
									001	411	670	PETROLEUM PRODUCTS	90.70	
03/21/22	12657	1649	NP61740372	BG153362	2.28/ 03/07	740372			001	200	670	PETROLEUM PRODUCTS	5,515.19	
									001	411	670	PETROLEUM PRODUCTS	219.47	10,588.05
04/04/22	12872	1813	NP61786287	BG153362	3.7/3 03/14	1786287			001	200	670	PETROLEUM PRODUCTS	6,485.52	
									001	411	670	PETROLEUM PRODUCTS	49.19	
04/04/22	12872	1813	NP61811139	BG153362	3.14/ 03/21	1811139			001	200	670	PETROLEUM PRODUCTS	4,919.31	
									001	411	670	PETROLEUM PRODUCTS	164.10	
04/04/22	12872	1813	NP61839803	BG153362	3.21/ 03/28	839803			001	200	670	PETROLEUM PRODUCTS	6,297.49	
									001	411	670	PETROLEUM PRODUCTS	159.75	18,075.36
04/25/22	13097	1946	NP61911200	BG153362	3.28/ 04/04	1911200			001	200	670	PETROLEUM PRODUCTS	5,869.60	
									001	411	670	PETROLEUM PRODUCTS	99.46	
04/25/22	13097	1946	NP61958713	BG153362	4.4/4 04/11	958			001	200	670	PETROLEUM PRODUCTS	6,469.65	
									001	411	670	PETROLEUM PRODUCTS	98.38	
04/25/22	13097	1946	NP61983273	BG153362	4.11/ 04/18	1983273			001	200	670	PETROLEUM PRODUCTS	5,478.92	
									001	411	670	PETROLEUM PRODUCTS	89.25	18,105.26
05/16/22	13499	2231	NP62012246	BG153362	4.18/ 04/25	2012246			001	200	670	PETROLEUM PRODUCTS	7,037.85	
									001	411	670	PETROLEUM PRODUCTS	197.54	
05/16/22	13499	2231	NP62071032	BG153362	4.25/ 05/02	71032			001	200	670	PETROLEUM PRODUCTS	6,347.26	
									001	411	670	PETROLEUM PRODUCTS	138.23	
05/16/22	13499	2231	NP62133764	BG153362	5.2/5 05/09	133764			001	200	670	PETROLEUM PRODUCTS	6,418.08	
									001	411	670	PETROLEUM PRODUCTS	119.75	20,258.71
06/06/22	13750	2411	NP62155562	BG153362	5.9/5 05/16	155562			001	200	670	PETROLEUM PRODUCTS	6,759.19	
									001	411	670	PETROLEUM PRODUCTS	175.69	
06/06/22	13750	2411	NP62187269	BG153362	5.16/ 05/23	187269			001	200	670	PETROLEUM PRODUCTS	6,442.13	
									001	411	670	PETROLEUM PRODUCTS	146.73	
06/06/22	13750	2411	NP62209642	BG153362	5.23/ 05/30	209642			001	200	670	PETROLEUM PRODUCTS	6,235.08	
									001	411	670	PETROLEUM PRODUCTS	134.09	19,892.91
06/20/22	13964	2556	NP62287707	BG153362	5.30/ 06/06	287707			001	200	670	PETROLEUM PRODUCTS	6,812.16	
									001	411	670	PETROLEUM PRODUCTS	123.43	
06/20/22	13964	2556	NP62330377	BG153362	6.6/6 06/13	330377			001	200	670	PETROLEUM PRODUCTS	7,999.21	
									001	411	670	PETROLEUM PRODUCTS	196.27	15,131.07
07/05/22	14180	2720	NP62361929	BG153362	6.13/ 06/20	361929			001	200	670	PETROLEUM PRODUCTS	7,344.95	
									001	411	670	PETROLEUM PRODUCTS	114.11	
07/05/22	14180	2720	NP62385376	BG153362	6.20/ 06/27	385376			001	200	670	PETROLEUM PRODUCTS	6,393.35	
									001	411	670	PETROLEUM PRODUCTS	176.43	14,028.84
07/18/22	14375	2852	NP62464065	BG153362	6.27/ 07/04	64065			001	200	670	PETROLEUM PRODUCTS	7,293.71	
07/18/22	14375	2852	NP62507627	BG153362	7.4/7 07/11	507627			001	200	670	PETROLEUM PRODUCTS	5,309.83	
									001	411	670	PETROLEUM PRODUCTS	172.21	12,775.75

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	14531	2964	NP62539043	BG153362	7.11/ 07/18	39043	001	200	670		PETROLEUM PRODUCTS	6,517.79		
							001	411	670		PETROLEUM PRODUCTS	135.72		
08/01/22	14531	2964	NP62562120	BG153362	7.18/ 07/25	562120	001	200	670		PETROLEUM PRODUCTS	6,094.09		
							001	411	670		PETROLEUM PRODUCTS	162.45	12,910.05	
08/15/22	14729	3087	NP62592302	BG153362	7.25/ 08/01	2302	001	200	670		PETROLEUM PRODUCTS	5,627.58		
							001	411	670		PETROLEUM PRODUCTS	111.41		
08/15/22	14729	3087	NP62685847	BG153362	8.1/8 08/08	5847	001	200	670		PETROLEUM PRODUCTS	5,583.11		
							001	411	670		PETROLEUM PRODUCTS	98.98	11,421.08	
09/06/22	14935	3219	NP62714062	BG153362	8.8/8 08/15	14062	001	200	670		PETROLEUM PRODUCTS	5,509.28		
							001	411	670		PETROLEUM PRODUCTS	148.94		
09/06/22	14935	3219	NP62739770	BG153362	8.15/ 08/22	39770	001	200	670		PETROLEUM PRODUCTS	4,970.90		
							001	411	670		PETROLEUM PRODUCTS	117.16		
09/06/22	14935	3219	NP62770166	BG153362	8.22/ 08/29	70166	001	200	670		PETROLEUM PRODUCTS	6,490.83		
							001	411	670		PETROLEUM PRODUCTS	121.69	17,358.80	
09/19/22	15228	3443	NP62841807	BG153362	8.29/ 09/05	41807	001	200	670		PETROLEUM PRODUCTS	5,118.82		
							001	411	670		PETROLEUM PRODUCTS	90.94		
09/19/22	15228	3443	NP62892896	BG153362	9.5/9 09/12	2896	001	200	670		PETROLEUM PRODUCTS	4,737.36		9,947.12

FUELMAN		FLEET 154671 SHERIFF		23		EXPENDITURE	282,421.16		BALANCE SHEET			.00	TOTAL	282,421.16

3092 FUELMAN		FLEET 232580 M PURPO												
10/04/21	10494	44	NP60760385	BG221546	9.13/ 09/20	760385	001	512	670		PETROLEUM PRODUCTS	781.88		
10/04/21	10494	44	NP60788200	BG221546	9.20/ 09/27	788200	001	512	670		PETROLEUM PRODUCTS	1,223.38		2,005.26
10/18/21	10659	178	NP60858267	BG221546	9.27/ 10/04	858267	001	512	670		PETROLEUM PRODUCTS	619.96		
10/18/21	10659	178	NP60899838	BG221546	10.4/ 10/11	899838	001	512	670		PETROLEUM PRODUCTS	1,173.11		1,793.07
11/01/21	10817	305	NP60922824	BG221546	10.11 10/18	922824	001	512	670		PETROLEUM PRODUCTS	766.56		
11/01/21	10817	305	NP60950541	BG221546	10.18 10/25	950541	001	512	670		PETROLEUM PRODUCTS	745.85		1,512.41
11/15/21	11061	524	NP60972215	BG221546	10.25 11/01	972215	001	512	670		PETROLEUM PRODUCTS	1,063.68		
11/15/21	11061	524	NP61064511	BG221546	11.1/ 11/08	1064511	001	512	670		PETROLEUM PRODUCTS	881.89		1,945.57
12/06/21	11246	661	NP61084153	BG221546	11.8/ 11/15	1084153	001	512	670		PETROLEUM PRODUCTS	725.17		
12/06/21	11246	661	NP61114735	BG221546	11.15 11/22	1114735	001	512	670		PETROLEUM PRODUCTS	793.18		
12/06/21	11246	661	NP61136605	BG221546	11.22 11/29	1136605	001	512	670		PETROLEUM PRODUCTS	600.99		2,119.34
12/20/21	11448	797	NP61213733	BG221546	11.29 12/06	13733	001	512	670		PETROLEUM PRODUCTS	773.51		
12/20/21	11448	797	NP61250786	BG221546	12.6/ 12/13	1250786	001	512	670		PETROLEUM PRODUCTS	799.51		1,573.02
01/03/22	11605	897	NP61281471	BG221546	12.13 12/20	1281471	001	512	670		PETROLEUM PRODUCTS	600.78		
01/03/22	11605	897	NP61303415	BG221546	12.20 12/27	1303415	001	512	670		PETROLEUM PRODUCTS	704.46		1,305.24
01/18/22	11812	1062	NP61368007	BG221546	12.27 01/03	368007	001	512	670		PETROLEUM PRODUCTS	512.57		
01/18/22	11812	1062	NP61418730	BG221546	1.3/1 01/10	418730	001	512	670		PETROLEUM PRODUCTS	790.12		1,302.69

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	11991	1186	NP61448898	BG221546	1.10/ 01/17	448898		001 512 670	PETROLEUM	PRODUCTS	893.81	
02/07/22	11991	1186	NP61470445	BG221546	1.17/ 01/24	470445		001 512 670	PETROLEUM	PRODUCTS	751.84	
02/07/22	11991	1186	NP61497826	BG221546	1.24/ 01/31	497826		001 512 670	PETROLEUM	PRODUCTS	753.05	2,398.70
02/22/22	12189	1322	NP61569540	BG221546	1.31/ 02/07	1569540		001 512 670	PETROLEUM	PRODUCTS	897.14	
02/22/22	12189	1322	NP61614626	BG221546	2.7/2 02/14	1614626		001 512 670	PETROLEUM	PRODUCTS	877.08	1,774.22
03/07/22	12426	1488	NP61639226	BG221546	2.14/ 02/21	639226		001 512 670	PETROLEUM	PRODUCTS	784.68	
03/07/22	12426	1488	NP61667701	BG221546	2.21/ 02/28	667701		001 512 670	PETROLEUM	PRODUCTS	820.66	1,605.34
03/21/22	12658	1650	NP61740415	BG221546	2.28- 03/07	40415		001 512 670	PETROLEUM	PRODUCTS	1,022.46	
03/21/22	12658	1650	NP61786330	BG221546	3.7/3 03/14	1786330		001 512 670	PETROLEUM	PRODUCTS	1,092.86	2,115.32
04/04/22	12873	1814	NP61111183	BG221546	3.14/3 03/21	11183		001 512 670	PETROLEUM	PRODUCTS	1,014.58	
04/04/22	12873	1814	NP61839847	BG221546	3.21/ 03/28	839847		001 512 670	PETROLEUM	PRODUCTS	855.48	1,870.06
04/25/22	13098	1947	NP61911242	BG221546	3.28/ 04/04	911242		001 512 670	PETROLEUM	PRODUCTS	1,034.81	
04/25/22	13098	1947	NP61958755	BG221546	1.4/4 04/11	1958755		001 512 670	PETROLEUM	PRODUCTS	1,021.51	
04/25/22	13098	1947	NP61983314	BG221546	4.11/ 04/18	1983314		001 512 670	PETROLEUM	PRODUCTS	785.27	2,841.59
05/02/22	13280	2068	NP62012290	BG221546	4.18/ 04/25	2012290		001 512 670	PETROLEUM	PRODUCTS	1,065.00	1,065.00
05/16/22	13500	2232	NP62071076	BG221546	4.25/ 05/02	71076		001 512 670	PETROLEUM	PRODUCTS	1,088.65	
05/16/22	13500	2232	NP62133808	BG 221546	5.2/ 05/09	33808		001 512 670	PETROLEUM	PRODUCTS	1,094.46	2,183.11
06/06/22	13751	2412	NP62155606	BG221546	5.9/5 05/16	155606		001 512 670	PETROLEUM	PRODUCTS	1,024.17	
06/06/22	13751	2412	NP62187313	BG221546	5.16/ 05/23	187313		001 512 670	PETROLEUM	PRODUCTS	1,235.30	
06/06/22	13751	2412	NP62209686	BG221546	5.23/ 05/30	209686		001 512 670	PETROLEUM	PRODUCTS	1,196.47	3,455.94
06/20/22	13965	2557	NP62287751	BG221546	5.30/ 06/06	287751		001 512 670	PETROLEUM	PRODUCTS	1,054.24	
06/20/22	13965	2557	NP62330421	BG221546	6.6/6 06/13	2330421		001 512 670	PETROLEUM	PRODUCTS	1,363.65	2,417.89
07/05/22	14181	2721	NP62361973	BG221546	6.13/ 06/20	2361973		001 512 670	PETROLEUM	PRODUCTS	996.83	996.83
07/18/22	14376	2853	NP62464109	BG221546	6.27/ 07/04	464109		001 512 670	PETROLEUM	PRODUCTS	1,342.06	
07/18/22	14376	2853	NP62507671	BG221546	7.4/7 07/11	2507671		001 512 670	PETROLEUM	PRODUCTS	793.42	2,135.48
08/01/22	14532	2965	NP62539087	BG221546	7.11/ 07/18	39087		001 512 670	PETROLEUM	PRODUCTS	1,020.35	
08/01/22	14532	2965	NP62562164	BG221546	7.18/ 07/25	562164		001 512 670	PETROLEUM	PRODUCTS	1,056.65	2,077.00
08/15/22	14730	3088	NP62685891	BG221546	8.1/8 08/08	5891		001 512 670	PETROLEUM	PRODUCTS	1,016.08	1,016.08
09/06/22	14936	3220	NP62714106	BG221546	8.8/8 08/15	4106		001 512 670	PETROLEUM	PRODUCTS	807.52	
09/06/22	14936	3220	NP62739813	BG221546	8.15/ 08/22	39813		001 512 670	PETROLEUM	PRODUCTS	1,038.90	
09/06/22	14936	3220	NP62770209	BG221546	8.22/ 08/29	70209		001 512 670	PETROLEUM	PRODUCTS	849.69	2,696.11
09/19/22	15229	3444	NP62841851	BG221546	8.29/ 09/05	1851		001 512 670	PETROLEUM	PRODUCTS	771.47	
09/19/22	15229	3444	NP62892940	BG221546	9.5/9 09/12	2940		001 512 670	PETROLEUM	PRODUCTS	690.43	1,461.90
FUELMAN	FLEET	232580	M PURPOSE	24	EXPENDITURE	45,667.17	BALANCE SHEET	.00	TOTAL	45,667.17		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
140 FULTON PIPE CO INC												
10/18/21	10660	12	13536 CULVERTS	09/29	329	13536	160	300	634	CULVERTS	3,714.00	3,714.00
FULTON PIPE CO INC				1	EXPENDITURE			3,714.00		BALANCE SHEET	.00	TOTAL 3,714.00
621 G & C SUPPLY CO INC												
10/04/21	10495	7	SIGNS	09/09	6833814		097	265	639	SIGNS	48.96	
10/04/21	10495	4	SIGNS	09/13	6834321		160	300	639	SIGNS	1,304.00	
10/04/21	10495	12	ROUTE MARKERS	09/14	6834550		150	300	639	SIGNS	55.00	
10/04/21	10495	12	WEIGHT LIMIT SIGNS	09/14	6834553		150	300	639	SIGNS	87.30	1,495.26
11/01/21	10818	94	RAINSUITS	06/18	6822930	13366	150	300	695	OTHER CONSUMABLE SU	1,740.60	
11/01/21	10818	94	13366 RAINSUITS	06/25	6823770	13366	150	300	695	OTHER CONSUMABLE SU	2,079.05	3,819.65
11/15/21	11062	135	13563 PAVEMENT MARKERS	10/29	6840888	13563	150	300	639	SIGNS	234.00	
11/15/21	11062	135	WHITE PAINT	10/29	6840889		150	300	639	SIGNS	78.00	
11/15/21	11062	15	13500 U CHANNEL POSTS	10/29	6840890	13500	160	300	639	SIGNS	2,824.00	
11/15/21	11062	135	13563 PAVEMENT MARKERS	11/08	6841944	13563	150	300	639	SIGNS	3,666.00	6,802.00
12/06/21	11247	62	SIGNS	10/21	6839648		097	265	639	SIGNS	123.62	
12/06/21	11247	186	SIGNS	11/08	6841945		150	300	639	SIGNS	36.85	
12/06/21	11247	62	SIGN	11/15	6842816		097	265	639	SIGNS	18.25	
12/06/21	11247	62	SIGN	11/15	6842817		097	265	639	SIGNS	30.71	
12/06/21	11247	186	SIGNS	11/16	6843021		150	300	639	SIGNS	55.00	
12/06/21	11247	186	STRIPE MARKING STICK	11/16	6843022		150	300	695	OTHER CONSUMABLE SU	49.85	
12/06/21	11247	186	SIGNS	11/17	6843110		150	300	639	SIGNS	65.90	
12/06/21	11247	186	SIGN	11/19	6843740		150	300	639	SIGNS	385.00	765.18
01/03/22	11606	269	OBJ MARKER SIGNS	12/17	6847286		150	300	639	SIGNS	471.50	
01/03/22	11606	269	OBJECT MARKER SIGNS	12/17	6847287		150	300	639	SIGNS	348.50	820.00
02/07/22	11992	1187	A FRAME LEGS	01/21	6846272		001	151	695	OTHER CONSUMABLE SU	155.70	
02/07/22	11992	1187	BARRICADE	12/13	6846273		001	151	695	OTHER CONSUMABLE SU	151.05	
02/07/22	11992	331	SIGN	12/13	6846274		150	300	639	SIGNS	87.30	
02/07/22	11992	331	SIGN	01/21	6850826		150	300	639	SIGNS	77.50	
02/07/22	11992	331	SIGNS	01/24	6851022		150	300	639	SIGNS	164.80	
02/07/22	11992	331	SIGN	01/25	6851229		150	300	639	SIGNS	126.00	
02/07/22	11992	331	SIGN	01/27	6851676		150	300	639	SIGNS	59.70	822.05
02/22/22	12190	373	SIGNS	02/11	6853489		150	300	639	SIGNS	131.00	131.00
03/07/22	12427	423	SIGNS	02/14	6853834		150	300	639	SIGNS	29.85	
03/07/22	12427	423	SIGNS	02/14	6853837		150	300	639	SIGNS	39.70	69.55
03/21/22	12659	473	13691 SIGNS	01/25	6851230	13691	150	300	639	SIGNS	2,217.60	
03/21/22	12659	473	13691 SIGNS	01/27	6851675	13691	150	300	639	SIGNS	273.90	
03/21/22	12659	473	SIGNS	02/18	6854352		150	300	639	SIGNS	1,640.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/21/22	12659	473	13691 SIGNS	02/28	6855524	13691	150	300	639	SIGNS	1,678.00	
03/21/22	12659	473	SIGNS	03/11	6857224		150	300	639	SIGNS	187.90	
03/21/22	12659	473	SIGN	03/11	6857225		150	300	639	SIGNS	91.00	6,088.40
04/04/22	12874	509	SIGNS	03/25	6858925		150	300	639	SIGNS	30.25	30.25
04/25/22	13099	580	SURVEYOR FLAG	04/12	6861047		150	300	639	SIGNS	60.00	60.00
05/02/22	13281	631	U CHANNEL POSTS	04/22	6862106		150	300	639	SIGNS	995.00	995.00
05/16/22	13501	191	SIGNS, POSTS	03/31	6859920		097	265	639	SIGNS	607.50	
05/16/22	13501	191	SIGNS	04/06	6860537		097	265	639	SIGNS	48.96	
05/16/22	13501	191	SIGNS	04/14	6861292		097	265	639	SIGNS	30.47	686.93
06/06/22	13752	713	SIGNS	05/16	6864792		150	300	639	SIGNS	287.00	
06/06/22	13752	713	SPEED LIMIT	05/16	6864793		150	300	639	SIGNS	123.00	
06/06/22	13752	713	ROUTE MARKERS	05/16	6864794		150	300	639	SIGNS	30.25	
06/06/22	13752	713	BRRICADE LIGHTS	05/20	6865585		150	300	639	SIGNS	233.10	
06/06/22	13752	713	SAFETY TRIANGLES	05/20	6865586		150	300	695	OTHER CONSUMABLE SU	140.00	813.35
06/20/22	13966	757	SIGN	06/08	6867724		150	300	639	SIGNS	228.18	
06/20/22	13966	757	PAINT	06/10	6868006		150	300	639	SIGNS	105.00	
06/20/22	13966	757	SIGN	06/10	6868007		150	300	639	SIGNS	119.40	452.58
07/05/22	14182	787	SIGNS	06/13	6868130		150	300	639	SIGNS	175.60	
07/05/22	14182	787	SIGNS	06/16	6868650		150	300	639	SIGNS	145.70	
07/05/22	14182	2722	SUPERVISOR SIGNS	06/17	6868717		001	100	695	OTHER CONSUMABLE SU	139.65	460.95
08/01/22	14533	257	SIGNS	06/29	6869989		097	265	639	SIGNS	160.56	
08/01/22	14533	855	FLAG	07/14	6871591		150	300	695	OTHER CONSUMABLE SU	60.00	
08/01/22	14533	855	MARKING PAINT	07/15	6871710		150	300	639	SIGNS	201.60	
08/01/22	14533	855	PAINT	07/15	6871711		150	300	639	SIGNS	50.40	
08/01/22	14533	855	SIGNS	07/25	6872666		150	300	639	SIGNS	121.95	594.51
08/15/22	14731	78	SIGN	07/29	6873468		160	300	639	SIGNS	275.00	
08/15/22	14731	884	ROUTE MARKERS	07/29	6873471		150	300	639	SIGNS	121.00	396.00
09/06/22	14937	123	SIGNS	08/05	6874452		160	300	639	SIGNS	346.60	
09/06/22	14937	123	SIGNS	08/08	6874727		160	300	639	SIGNS	30.25	
09/06/22	14937	123	SIGNS	08/09	6874774		160	300	639	SIGNS	157.50	
09/06/22	14937	123	SIGN	08/23	6876427		160	300	639	SIGNS	63.00	
09/06/22	14937	123	SIGN	08/23	6876428		160	300	639	SIGNS	19.95	
09/06/22	14937	123	SIGN	08/23	6876429		160	300	639	SIGNS	57.50	
09/06/22	14937	123	SIGN	08/23	6876430		160	300	639	SIGNS	21.50	696.30
09/19/22	15230	167	SUVEYOR FLAG	07/19	6872165		160	300	695	OTHER CONSUMABLE SU	60.00	
09/19/22	15230	295	SIGNS, POSTS	07/21	6872336		097	265	639	SIGNS	201.21	
09/19/22	15230	295	SIGNS	07/21	6872337		097	265	639	SIGNS	18.25	
09/19/22	15230	167	SIGN	09/02	6877838		160	300	639	SIGNS	30.25	
09/19/22	15230	167	SIGNS	09/02	6877839		160	300	639	SIGNS	55.00	
09/19/22	15230	167	SIGNS	09/06	6878009		160	300	639	SIGNS	178.65	543.36

G & C SUPPLY CO INC				20	EXPENDITURE		26,542.32	BALANCE SHEET		.00	TOTAL	26,542.32

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
253 G & O SUPPLY CO INC											
10/04/21	10496	5 RETURN	07/20	T28536A	160	300	634	CULVERTS		1,047.20	CR
10/04/21	10496	5 13475 CULVERTS	09/14	T29781	13475	160	300	634	CULVERTS	6,244.99	
10/04/21	10496	5 ELBOWS	09/20	T29518		160	300	634	CULVERTS	182.27	
10/04/21	10496	5 COUPLERS	09/20	T29519		160	300	634	CULVERTS	39.42	
10/04/21	10496	5 TEES, GRATE, COUPLERS	09/21	T29523		160	300	634	CULVERTS	481.51	
10/04/21	10496	5 PIPE, COUPLERS	09/21	T29807		160	300	634	CULVERTS	730.84	
10/04/21	10496	5 PIPE	09/22	T29812		160	300	634	CULVERTS	365.40	6,997.23
10/18/21	10661	13 ELBOW, GRATE	09/16	T29507		160	300	634	CULVERTS	115.55	
10/18/21	10661	13 RETURN	09/20	T29517		160	300	634	CULVERTS	116.55	CR
10/18/21	10661	13 PIPE, STRAP	09/27	T29542		160	300	634	CULVERTS	933.26	
10/18/21	10661	13 CULVERTS, COUPLERS	10/04	T29574		160	300	634	CULVERTS	1,133.27	
10/18/21	10661	52 DOUBLE SIDE STRAW	10/05	T29579		150	300	695	OTHER CONSUMABLE SU	37.50	
10/18/21	10661	13 COUPLERS	10/06	T29586		160	300	634	CULVERTS	38.32	2,141.35
11/15/21	11063	136 5/8 HOLES	10/25	T29893		150	300	681	REPAIR AND REPLACEM	98.76	
11/15/21	11063	16 TEES, ELBOW, PIPE	11/01	T29678		160	300	634	CULVERTS	681.09	
11/15/21	11063	16 PIPE	11/01	T30154		160	300	634	CULVERTS	178.00	
11/15/21	11063	16 PIPE	11/02	T29994		160	300	634	CULVERTS	238.20	
11/15/21	11063	16 PIPE	11/02	T29995		160	300	634	CULVERTS	79.40	1,275.45
12/06/21	11248	18 13456 PARTIAL PAY	08/19	T22382	13456	160	300	634	CULVERTS	5,272.32	
12/06/21	11248	18 13507 PARTIAL PAY	09/14	T29790	13507	160	300	634	CULVERTS	21,142.87	
12/06/21	11248	18 13456 PARTIAL PAY	09/29	T22383	13456	160	300	634	CULVERTS	8,247.20	
12/06/21	11248	18 13456 PARTIAL PAY	10/04	T223831	13456	160	300	634	CULVERTS	7,667.76	
12/06/21	11248	18 13456 PARTIAL PAY	10/20	T223832	13456	160	300	634	CULVERTS	7,500.84	
12/06/21	11248	18 13456 PARTIAL PAY	10/25	T223833	13456	160	300	634	CULVERTS	6,754.38	56,585.37
12/20/21	11449	20 COUPLERS	11/29	T30219		160	300	634	CULVERTS	62.88	62.88
01/03/22	11607	21 13456 CULVERTS	11/23	223834	13456	160	300	634	CULVERTS	6,054.00	
01/03/22	11607	21 13456 CULVERTS	12/14	223835	13456	160	300	634	CULVERTS	260.40	
01/03/22	11607	21 13456 CULVERTS	12/14	223836	13456	160	300	634	CULVERTS	1,123.20	7,437.60
02/07/22	11993	26 13507 CULVERTS	12/14	297901	13507	160	300	634	CULVERTS	1,534.80	
02/07/22	11993	26 13507 CULVERTS	01/11	297902	13507	160	300	634	CULVERTS	5,893.80	
02/07/22	11993	26 13507 CULVERTS	01/13	297903	13507	160	300	634	CULVERTS	17,786.30	
02/07/22	11993	26 PIPE, COUPLERS	01/18	T30536		160	300	634	CULVERTS	110.84	25,325.74
02/22/22	12191	28 COUPLERS	02/07	T30666		160	300	634	CULVERTS	100.64	100.64
03/07/22	12428	30 SPLIT COUPLERS	02/09	T30676		160	300	634	CULVERTS	62.88	62.88
03/21/22	12660	31 PIPE	02/24	T30714		160	300	634	CULVERTS	158.80	
03/21/22	12660	31 ELBOWS, COUPLERS	02/28	T30720		160	300	634	CULVERTS	211.62	
03/21/22	12660	31 COUPLERS	02/28	T31152		160	300	634	CULVERTS	138.62	509.04
04/04/22	12875	33 COUPLERS	03/01	T31157		160	300	634	CULVERTS	107.18	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/22	12875	33	COUPLERS	03/09	T31188	160	300	634	CULVERTS		91.35	
04/04/22	12875	33	COUPLERS	03/23	T31303	160	300	634	CULVERTS		31.44	229.97
04/25/22	13100	581	CULVERT	02/16	T30728	150	300	695	OTHER CONSUMABLE SU		1,258.00	
04/25/22	13100	36	13740 CULVERTS, TEES, GRA	03/23	T30367	13740	160	300	634	CULVERTS	1,426.52	
04/25/22	13100	36	COUPLERS	03/28	T31319	160	300	634	CULVERTS		75.56	
04/25/22	13100	36	COUPLERS	03/28	T31329	160	300	634	CULVERTS		100.64	
04/25/22	13100	36	13740 GRATE, TEES, CULVER	04/04	T303671	13740	160	300	634	CULVERTS	24,347.96	
04/25/22	13100	36	COUPLERS	04/04	T31379	160	300	634	CULVERTS		412.37	
04/25/22	13100	36	COUPLERS	04/04	T31381	160	300	634	CULVERTS		62.88	
04/25/22	13100	36	13740 GRATE, TEES, CULVER	04/06	T31242	13740	160	300	634	CULVERTS	1,133.40	28,817.33
05/02/22	13282	38	COUPLERS	04/18	T30927	160	300	634	CULVERTS		653.25	653.25
05/16/22	13502	42	COUPLERS	04/28	T30997	160	300	634	CULVERTS		62.88	
05/16/22	13502	42	COUPLERS	05/04	T30960	160	300	634	CULVERTS		24.32	87.20
06/06/22	13753	47	CREDIT	04/27	42722	160	300	634	CULVERTS		1,258.00	CR
06/06/22	13753	47	COUPLERS	05/03	T30958	160	300	634	CULVERTS		201.28	
06/06/22	13753	47	PIPE	05/03	T510LC	160	300	634	CULVERTS		604.80	
06/06/22	13753	47	COUPLERS	05/09	T31045	160	300	634	CULVERTS		31.44	
06/06/22	13753	47	13849 GRATES, COUPLERS, T	05/11	T31051	13849	160	300	634	CULVERTS	2,114.94	
06/06/22	13753	47	FABRIC PINS	05/12	T31068	160	300	634	CULVERTS		328.00	
06/06/22	13753	714	13848 GEOTEXTILE FABRIC	05/12	T31404	13848	150	300	695	OTHER CONSUMABLE SU	2,892.00	
06/06/22	13753	47	COUPLERS	05/16	T31077	160	300	634	CULVERTS		157.20	5,071.66
06/20/22	13967	52	13808 CULVERTS	04/21	138081	13808	160	300	634	CULVERTS	13,568.40	
06/20/22	13967	52	13808CULVERTS	04/21	138082	13808	160	300	634	CULVERTS	8,820.72	
06/20/22	13967	52	13808 CULVERTS	04/26	138083	13808	160	300	634	CULVERTS	10,852.56	
06/20/22	13967	52	13808 CULVERTS	04/28	138084	13808	160	300	634	CULVERTS	8,836.56	
06/20/22	13967	52	13808 CULVERTS	05/03	138085	13808	160	300	634	CULVERTS	7,903.20	
06/20/22	13967	52	13808 CULVERTS	05/24	138086	13808	160	300	634	CULVERTS	52,119.84	
06/20/22	13967	52	13808 CULVERTS	06/07	138087	13808	160	300	634	CULVERTS	3,642.72	105,744.00
07/05/22	14183	57	CULVERT	05/31	31138	160	300	634	CULVERTS		723.00	
07/05/22	14183	57	COUPLERS	06/23	31061	160	300	634	CULVERTS		589.49	1,312.49
07/18/22	14377	60	13887 CULVERT, GRATES, TE	06/27	T30760	13887	160	300	634	CULVERTS	3,398.96	3,398.96
08/01/22	14534	856	HOLES	07/13	T30866	150	300	681	REPAIR AND REPLACEM		220.00	
08/01/22	14534	64	COUPLERS	07/20	T31512	160	300	634	CULVERTS		31.44	251.44
09/06/22	14938	124	COUPLERS	08/16	T33490	160	300	634	CULVERTS		31.44	31.44
09/19/22	15231	168	WALL SOCK	09/07	T33569	160	300	695	OTHER CONSUMABLE SU		518.00	
09/19/22	15231	168	GEO FABRIC	09/08	T33575	160	300	695	OTHER CONSUMABLE SU		1,268.00	1,786.00
G & O SUPPLY CO INC			21	EXPENDITURE		247,881.92			BALANCE SHEET	.00	TOTAL	247,881.92

3417 G T MICHELLI CO INC

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0161

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	13754	324	TRUCK REPAIR	03/03 243047		400	340	681		REPAIR AND REPLACEM	426.50	426.50
08/01/22	14535	403	13909 REPAIR SCALES	07/13 248561	13909	400	340	681		REPAIR AND REPLACEM	7,525.59	7,525.59
G T MICHELLI CO INC				2	EXPENDITURE	7,952.09				BALANCE SHEET	.00	TOTAL 7,952.09

3037 GABRIEL FIGUEROA												
06/06/22	13755	2413	INTERPRETER	04/25 42522		001	163	550		LEGAL FEES	200.00	
06/06/22	13755	2413	INTERPRETER	05/10 51022		001	163	550		LEGAL FEES	200.00	
06/06/22	13755	2413	INTERPRETER	05/20 52022		001	163	550		LEGAL FEES	250.00	650.00
07/05/22	14184	2723	A ARIAS	06/22 8990		001	161	585		MISC CONTRACTUAL SE	345.00	345.00
GABRIEL FIGUEROA				2	EXPENDITURE	995.00				BALANCE SHEET	.00	TOTAL 995.00

9932 GABRIELLE COOPER												
09/19/22	15124	3361	JUROR	09/12 9932		001	161	575		JURORS AND WITNESS	50.00	50.00
GABRIELLE COOPER				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00

7630 GARDNER CAITLIN												
11/02/21	9931	5	THANK YOU FOR YOUR SERVIC	10/31 211031		687	000	100		CLAIMS PAYABLE	143.00	143.00
11/23/21	9950	24	THANK YOU FOR YOUR SERVIC	11/22 211122		687	000	100		CLAIMS PAYABLE	125.00	
12/03/21	9950	24	VOID CLAIM NO 000024 CHEC	12/03 211122 V		687	000	100		CLAIMS PAYABLE	125.00CR	
GARDNER CAITLIN				2	EXPENDITURE	143.00				BALANCE SHEET	.00	TOTAL 143.00

6145 GARDNER MARY												
06/07/22	10109	183	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	25.00	25.00
GARDNER MARY				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL 25.00

6632 GARRETT JANICE												
06/07/22	10110	184	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	150.00	150.00
GARRETT JANICE				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

9763 GARRETT JOSHUA SANDOVAL												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	13633	2315	JUROR	05/12 9763		001	161	575		JURORS AND WITNESS	47.92	47.92
			GARRETT JOSHUA SANDOVAL	1	EXPENDITURE			47.92		BALANCE SHEET	.00	TOTAL 47.92

292 GARY CARNATHAN												
10/04/21	10497	45	R THOMPSON	09/21 92121		001	100	550		LEGAL FEES	370.00	
10/04/21	10497	45	J CURRY JR.	09/22 92221		001	100	550		LEGAL FEES	3,052.50	
10/04/21	10497	45	CRUMP	09/23 92321		001	100	550		LEGAL FEES	3,330.00	
10/04/21	10497	45	L SNEED	09/24 92421		001	100	550		LEGAL FEES	1,942.50	
10/04/21	10497	45	VIRGINIA MITCHELL RD	09/28 92821		001	100	550		LEGAL FEES	3,422.50	12,117.50
10/18/21	10662	179	GARRETT CREEK	10/04 100421		001	100	550		LEGAL FEES	277.50	
10/18/21	10662	179	G BLACKMON	10/08 10821		001	100	550		LEGAL FEES	647.50	
10/18/21	10662	179	RAMADA INN	10/08 10821A		001	100	550		LEGAL FEES	2,960.00	
10/18/21	10662	179	G CRUMP	10/08 10821P		001	100	550		LEGAL FEES	3,237.50	
10/18/21	10662	179	J BURRAGE	10/11 101121		001	100	550		LEGAL FEES	2,127.50	9,250.00
11/01/21	10819	306	M WILLIAMS	10/21 102121		001	100	550		LEGAL FEES	3,607.50	
11/01/21	10819	306	PACE	10/26 102621		001	100	550		LEGAL FEES	1,202.50	
11/01/21	10819	306	WESTMORELAND	10/26 102621A		001	100	550		LEGAL FEES	1,387.50	
11/01/21	10819	306	WADE	10/26 102621B		001	100	550		LEGAL FEES	3,422.50	9,620.00
11/15/21	11064	525	CHIWAPPA CREEK	11/04 110421		001	100	550		LEGAL FEES	1,480.00	
11/15/21	11064	525	CRUMP VS. BRIDGES	11/04 110421B		001	100	550		LEGAL FEES	4,995.00	
11/15/21	11064	525	V MITCHELL ROAD	11/04 11421A		001	100	550		LEGAL FEES	1,017.50	
11/15/21	11064	525	A THOMAS	11/05 110521		001	100	550		LEGAL FEES	2,960.00	10,452.50
12/06/21	11249	662	M MAYHEW	11/22 112221		001	100	550		LEGAL FEES	6,105.00	6,105.00
12/20/21	11450	798	THOMPSON	11/17 111721		001	100	550		LEGAL FEES	4,810.00	
12/20/21	11450	798	BURRAGE	11/18 111821		001	100	550		LEGAL FEES	1,942.50	
12/20/21	11450	798	V EDWARDS	12/09 120921		001	100	550		LEGAL FEES	4,625.00	11,377.50
01/03/22	11608	898	G CRUMP	12/22 122221		001	100	550		LEGAL FEES	6,660.00	
01/03/22	11608	898	J BURRAGE	12/23 122321		001	100	550		LEGAL FEES	3,330.00	
01/03/22	11608	898	J CURRY JR	12/27 122721		001	100	550		LEGAL FEES	4,532.50	14,522.50
01/18/22	11813	1063	M WILLIAMS	01/05 1522		001	100	550		LEGAL FEES	2,867.50	
01/18/22	11813	1063	RAMADA INN PROPERTY	01/05 1522A		001	100	550		LEGAL FEES	4,162.50	
01/18/22	11813	1063	B THOMPSON	01/06 1622		001	100	550		LEGAL FEES	3,792.50	10,822.50
02/07/22	11994	1188	G CRUMP	01/24 12422		001	100	550		LEGAL FEES	2,590.00	
02/07/22	11994	1188	R MOORE	01/25 12522A		001	100	550		LEGAL FEES	5,457.50	
02/07/22	11994	1188	WADE	01/27 12722		001	100	550		LEGAL FEES	8,232.50	16,280.00
02/22/22	12192	1323	SHERIFF'S SALE	02/07 2722		001	100	550		LEGAL FEES	832.50	
02/22/22	12192	1323	J CURRY JR	02/09 2922		001	100	550		LEGAL FEES	2,682.50	
02/22/22	12192	1323	V EDWARDS	02/10 21022		001	100	550		LEGAL FEES	4,347.50	
02/22/22	12192	1323	J BURRAGE	02/11 21122A		001	100	550		LEGAL FEES	2,220.00	10,082.50

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/22	12429	1489	C JOHNSON	02/21 22122		001	100	550	LEGAL FEES		647.50	
03/07/22	12429	1489	M WILLIAMS	02/23 22322		001	100	550	LEGAL FEES		1,295.00	
03/07/22	12429	1489	G BOYLE	02/24 22422		001	100	550	LEGAL FEES		1,665.00	
03/07/22	12429	1489	G CRUMP	02/25 22522		001	100	550	LEGAL FEES		1,572.50	
03/07/22	12429	1489	CR 1310	02/25 22522S		001	100	550	LEGAL FEES		1,017.50	
03/07/22	12429	1489	B THOMPSON	02/28 22822		001	100	550	LEGAL FEES		1,202.50	7,400.00
03/21/22	12661	1651	C FLOYD	03/09 3922		001	100	550	LEGAL FEES		8,140.00	
03/21/22	12661	1651	V EDWARDS	03/14 31422		001	100	550	LEGAL FEES		1,757.50	9,897.50
04/04/22	12876	1815	SAND CREEK	03/16 31622		001	100	550	LEGAL FEES		1,017.50	
04/04/22	12876	1815	TULIP CREEK	03/16 31622A		001	100	550	LEGAL FEES		647.50	
04/04/22	12876	1815	S JENKINS	03/23 32322		001	100	550	LEGAL FEES		1,387.50	
04/04/22	12876	1815	M WILLIAMS	03/24 32422		001	100	550	LEGAL FEES		1,110.00	
04/04/22	12876	1815	M MAYHEW	03/24 32422A		001	100	550	LEGAL FEES		13,875.00	18,037.50
04/25/22	13101	1948	SMITH CREEK	04/01 4122		001	100	550	LEGAL FEES		1,202.50	
04/25/22	13101	1948	R MOORE	04/08 4822		001	100	550	LEGAL FEES		2,127.50	
04/25/22	13101	1948	C JOHNSON	04/15 41522		001	100	550	LEGAL FEES		1,480.00	
04/25/22	13101	1948	B MCMILLEN	04/18 41822		001	100	550	LEGAL FEES		3,330.00	8,140.00
05/02/22	13283	2069	B GLADNEY	04/25 42522		001	100	550	LEGAL FEES		5,457.50	5,457.50
05/16/22	13503	2233	M & M SCRUGGS	05/04 5422		001	100	550	LEGAL FEES		1,000.00	
05/16/22	13503	2233	MARGARET STILES	05/04 5422A		001	100	550	LEGAL FEES		1,757.50	
05/16/22	13503	2233	HAVANNA M WADE	05/06 5622		001	100	550	LEGAL FEES		3,145.00	
05/16/22	13503	2233	V EDWARDS	05/11 51122		001	100	550	LEGAL FEES		5,550.00	11,452.50
06/06/22	13756	2414	G CRUMP	05/19 51922		001	100	550	LEGAL FEES		1,202.50	
06/06/22	13756	2414	J CURRY	05/20 52022		001	100	550	LEGAL FEES		3,422.50	
06/06/22	13756	2414	C FLOYD	05/20 52022A		001	100	550	LEGAL FEES		4,995.00	9,620.00
06/20/22	13968	2558	A THOMAS	06/07 6722		001	100	550	LEGAL FEES		3,607.50	
06/20/22	13968	2558	CR 2500	06/08 6822A		001	100	550	LEGAL FEES		1,017.50	
06/20/22	13968	2558	C JOHNSON	06/08 6822B		001	100	550	LEGAL FEES		6,937.50	11,562.50
07/05/22	14185	2724	RAMADA INN PROPERTY	06/23 62322		001	100	550	LEGAL FEES		3,977.50	
07/05/22	14185	2724	MS ETHICS COMM	06/23 62322A		001	100	550	LEGAL FEES		2,127.50	
07/05/22	14185	2724	R MOORE	06/23 62322B		001	100	550	LEGAL FEES		2,867.50	
07/05/22	14185	2724	911 TOWER	06/24 62422		001	100	550	LEGAL FEES		1,757.50	10,730.00
07/18/22	14378	2854	RIDGELAND RD	07/01 7122		001	100	550	LEGAL FEES		1,850.00	
07/18/22	14378	2854	JAMES H. KNIGHT JR	07/06 7622		001	100	550	LEGAL FEES		3,792.50	
07/18/22	14378	2854	V EDWARDS	07/08 7822		001	100	550	LEGAL FEES		4,810.00	
07/18/22	14378	2854	M WILLIAMS	07/12 71222		001	100	550	LEGAL FEES		5,735.00	16,187.50
08/01/22	14536	2966	BENNETT HILLS	07/25 72522		001	100	550	LEGAL FEES		3,515.00	
08/01/22	14536	2966	RAMADA INN	07/25 72522A		001	100	550	LEGAL FEES		4,440.00	7,955.00
08/15/22	14732	3089	CR 2500 HOLLAND	08/03 8322		001	100	550	LEGAL FEES		647.50	
08/15/22	14732	3089	EUCLATUBBA CREEK	08/03 8322A		001	100	550	LEGAL FEES		1,017.50	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/22	14732	3089	HAVANA WADE	08/05 8522		001	100	550	LEGAL FEES		7,862.50	9,527.50
09/06/22	14939	3221	J BURRAGE	08/18 81822		001	100	550	LEGAL FEES		7,677.50	
09/06/22	14939	3221	BRIDGE CR 2500	08/18 81822A		001	100	550	LEGAL FEES		370.00	
09/06/22	14939	3221	DAVIS	08/19 81922		001	100	550	LEGAL FEES		925.00	
09/06/22	14939	3221	B MCMILLAN	08/22 82222		001	100	550	LEGAL FEES		1,757.50	10,730.00
09/19/22	15232	3445	HAVANNA WADE	08/29 82922		001	100	550	LEGAL FEES		10,452.50	10,452.50
GARY CARNATHAN				24	EXPENDITURE	257,780.00			BALANCE SHEET		.00	TOTAL 257,780.00

9505 GARY MORGAN												
01/18/22	11733	999	JUROR	01/10 9505		001	161	575	JURORS AND WITNESS		313.92	313.92
GARY MORGAN				1	EXPENDITURE	313.92			BALANCE SHEET		.00	TOTAL 313.92

021 GARY P GANN												
06/20/22	13969	2559	TRAVEL REIMB	06/14 61422		001	262	475	TRAVEL AND SUBSISTE		1,539.10	1,539.10
08/15/22	14733	3090	TRAVEL REIMB	08/01 8122		001	262	475	TRAVEL AND SUBSISTE		605.02	605.02
09/06/22	14940	3222	PERS REFUND	08/15 81522		001	000	34045	REFUNDS		710.74	710.74
GARY P GANN				3	EXPENDITURE	2,854.86			BALANCE SHEET		.00	TOTAL 2,854.86

9459 GARY RUSSELL												
11/15/21	10978	448	JUROR	11/04 9459		001	161	575	JURORS AND WITNESS		40.08	40.08
GARY RUSSELL				1	EXPENDITURE	40.08			BALANCE SHEET		.00	TOTAL 40.08

9904 GENA TARPLEY												
07/05/22	14082	2641	JUROR	06/17 9904		001	161	575	JURORS AND WITNESS		44.56	44.56
GENA TARPLEY				1	EXPENDITURE	44.56			BALANCE SHEET		.00	TOTAL 44.56

182 GENERAL CO PETTY CASH (ELECTIO												
10/01/21	10432	1	FY 21-22 PETTY CASH	09/20 92021		001	000	015	PETTY CASH		57,000.00	57,000.00
06/06/22	13757	2415	PETTY CASH	06/02 6222		001	000	015	PETTY CASH		20,000.00	20,000.00
GENERAL CO PETTY CASH (ELECTION)				2	EXPENDITURE	77,000.00			BALANCE SHEET		.00	TOTAL 77,000.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0165

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1037 GENERAL CO PETTY CASH FUND													
10/01/21	10433	2	FY 21-22 PETTY CASH	09/20	92021	001	000	015	PETTY CASH		2,000.00	2,000.00	
GENERAL CO PETTY CASH FUND				1	EXPENDITURE				2,000.00	BALANCE SHEET	.00	TOTAL	2,000.00
720 GENO'S TIRE & ALIGNMENT INC													
10/18/21	10663	8	TIRES	10/07	1086703	026	175	547	EQUIPMENT REPAIR		415.96	415.96	
09/19/22	15233	189	TIRES	09/12	1091287	026	175	547	EQUIPMENT REPAIR		415.36	415.36	
GENO'S TIRE & ALIGNMENT INC				2	EXPENDITURE				831.32	BALANCE SHEET	.00	TOTAL	831.32
9970 GEORFFREY WAGNER													
09/19/22	15125	3362	JUROR	09/12	9970	001	161	575	JURORS AND WITNESS		48.75	48.75	
GEORFFREY WAGNER				1	EXPENDITURE				48.75	BALANCE SHEET	.00	TOTAL	48.75
8115 GEORGE BRITTANY													
06/07/22	10111	185	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		140.00	140.00	
GEORGE BRITTANY				1	EXPENDITURE				140.00	BALANCE SHEET	.00	TOTAL	140.00
9787 GEORGE W HEATH JR													
06/06/22	13634	2316	JUROR	05/12	9787	001	161	575	JURORS AND WITNESS		30.00	30.00	
GEORGE W HEATH JR				1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00
9834 GILLIAM, NORMA													
06/07/22	10112	186	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		150.00	150.00	
GILLIAM, NORMA				1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00
3429 GLEN BARNETTE													
07/18/22	14379	2855	TRAVEL REIMB	07/11	71122	001	200	475	TRAVEL AND SUBSISTE		260.71	260.71	
08/01/22	14537	2967	TRAVEL REIMB	07/22	72222	001	203	475	TRAVEL AND SUBSISTE		10.68	10.68	
GLEN BARNETTE				2	EXPENDITURE				271.39	BALANCE SHEET	.00	TOTAL	271.39

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0166

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
9606 GLENDA S GRAY													
03/21/22	12581	1591	JUROR	03/03	9606	001	162	575		JURORS AND WITNESS	109.48	109.48	
GLENDA S GRAY				1	EXPENDITURE		109.48			BALANCE SHEET	.00	TOTAL	109.48
1997 GOLD STRIKE CASINO RESORT													
01/18/22	11814	1064	MJCCA R HARRIS	01/04	1422	001	166	475		TRAVEL AND SUBSISTE	400.00	400.00	
GOLD STRIKE CASINO RESORT				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
483 GOLDEN NEEDLE EMBROIDERY													
10/04/21	10498	46	SHIRTS	09/21	23072	001	200	691		UNIFORMS	27.00	27.00	
10/18/21	10664	180	JACKETS	09/27	23123	001	204	691		UNIFORMS	5.00	5.00	
11/15/21	11065	526	CS412	11/03	23416	001	204	691		UNIFORMS	87.50	87.50	
12/20/21	11451	799	JACKETS	11/30	23637	001	200	691		UNIFORMS	21.00	21.00	
01/03/22	11609	5	SHIRTS	11/16	23534	027	200	613		LAW ENFORCEMENT SUP	49.00		
01/03/22	11609	899	CAPS	12/12	23755	001	221	691		UNIFORMS	216.00		
01/03/22	11609	899	JACKET	12/17	23854	001	200	691		UNIFORMS	7.00	272.00	
02/22/22	12193	1324	JACKET	02/01	24114	001	200	691		UNIFORMS	33.00		
02/22/22	12193	1324	SHIRTS, TOBBOGANS	02/02	24116	001	221	691		UNIFORMS	115.50		
02/22/22	12193	1324	JACKETS, SHIRTS	02/03	24137	001	204	691		UNIFORMS	268.75		
02/22/22	12193	1324	JACKETS	02/04	24138	001	204	691		UNIFORMS	312.25	729.50	
03/07/22	12430	1490	JACKET	02/22	24286	001	221	691		UNIFORMS	7.00	7.00	
04/04/22	12877	1816	TOBBOGANS	02/10	24204	001	200	691		UNIFORMS	375.00		
04/04/22	12877	1816	SHIRTS	03/10	24415	001	200	691		UNIFORMS	14.00	389.00	
04/25/22	13102	1949	SHIRTS	04/11	24661	001	204	691		UNIFORMS	610.50		
04/25/22	13102	42	SHIRTS	04/13	24705	195	202	692		CLOTHES/DRY GOODS -	1,374.00	1,984.50	
05/16/22	13504	2234	SHIRTS	04/20	24748	001	203	691		UNIFORMS	28.00		
05/16/22	13504	2234	SHIRTS	04/25	24777	001	203	691		UNIFORMS	14.00		
05/16/22	13504	2234	NURSE BADGE	05/02	24831	001	222	691		UNIFORMS	28.00	70.00	
06/06/22	13758	2416	BADGES	05/24	25027	001	200	691		UNIFORMS	52.00	52.00	
06/20/22	13970	2560	SHIRTS	06/02	25090	001	221	691		UNIFORMS	21.00	21.00	
08/01/22	14538	2968	SHIRTS	07/21	25402	001	200	691		UNIFORMS	7.00	7.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0167

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/15/22	14734	3091	SHIRTS, T-SHIRTS	08/03	25454		001	204	691		UNIFORMS	420.00		
08/15/22	14734	59	SHIRTS, T-SHIRTS	08/03	25454A		195	202	692		CLOTHES/DRY GOODS -	352.00		772.00
09/06/22	14941	3223	SHIRTS	08/16	25551		001	200	691		UNIFORMS	36.00		36.00
09/19/22	15234	3446	SHIRTS	09/07	25710		001	222	691		UNIFORMS	84.75		84.75
GOLDEN NEEDLE EMBROIDERY				16	EXPENDITURE		4,565.25				BALANCE SHEET	.00	TOTAL	4,565.25
3505 GOLDEN NUGGET-BILOXI														
01/18/22	11815	1065	STEVE WHITE	12/29	122921		001	222	475		TRAVEL AND SUBSISTE	313.59		313.59
06/06/22	13759	2417	P DYE, C HOPKINS, A ROGER	05/24	52422		001	170	475		TRAVEL AND SUBSISTE	1,755.76		1,755.76
GOLDEN NUGGET-BILOXI				2	EXPENDITURE		2,069.35				BALANCE SHEET	.00	TOTAL	2,069.35
987 GOOD SAMARITAN HEALTH SERVICES														
09/06/22	14942	3224	FY 21-22 GRANT	08/15	81522		001	423	750		GRANTS/SUBSIDIES -	31,689.00		31,689.00
GOOD SAMARITAN HEALTH SERVICES INC				1	EXPENDITURE		31,689.00				BALANCE SHEET	.00	TOTAL	31,689.00
523 GOODYEAR SERVICE STORE INC														
12/20/21	11452	800	TIRES	12/01	187383		001	512	680		TIRES AND TUBES	1,803.36		1,803.36
03/07/22	12431	133	FLAT REPAIR	02/11	23938		097	265	542		VEHICLES R&M BY OUT	22.95		22.95
03/21/22	12662	1652	FLAT REPAIR	03/05	24140		001	151	680		TIRES AND TUBES	22.95		22.95
06/06/22	13760	2418	MOUNT & BALANCE	05/17	24744		001	512	680		TIRES AND TUBES	251.65		251.65
GOODYEAR SERVICE STORE INC				4	EXPENDITURE		2,100.91				BALANCE SHEET	.00	TOTAL	2,100.91
8104 GOOLSBY BARBARA														
03/08/22	9986	60	THANK YOU FOR YOUR SERVIC	03/05	220305		687	000	100		CLAIMS PAYABLE	150.00		150.00
06/07/22	10113	187	THANK YOU FOR YOUR SERVIC	06/05	220605		687	000	100		CLAIMS PAYABLE	125.00		125.00
GOOLSBY BARBARA				2	EXPENDITURE		275.00				BALANCE SHEET	.00	TOTAL	275.00
562 GORDON REDD LUMBER COMPANY INC														
05/02/22	13284	632	13783 TREATED LUMBER	04/11	17412	13783	150	300	545		REPAIRS ROADS/BRIDG	6,375.00		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0168

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/22	13284	632 13783	TREATED LUMBER	04/11 174121	13783	150	300	545	REPAIRS	ROADS/BRIDG	950.00	7,325.00
GORDON REDD LUMBER COMPANY INC				1	EXPENDITURE	7,325.00	BALANCE SHEET		.00	TOTAL	7,325.00	

6163 GOREE HERTICINE												
06/07/22	10114	188	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100	CLAIMS	PAYABLE	170.00	170.00
GOREE HERTICINE				1	EXPENDITURE	170.00	BALANCE SHEET		.00	TOTAL	170.00	

7665 GOREE JOHN												
06/07/22	10115	189	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100	CLAIMS	PAYABLE	150.00	150.00
GOREE JOHN				1	EXPENDITURE	150.00	BALANCE SHEET		.00	TOTAL	150.00	

389 GOVEASE AUCTION LLC												
10/04/21	10499	47	TAX SALE	09/10 1089		001	104	585	MISC	CONTRACTUAL SE	62,664.87	62,664.87
GOVEASE AUCTION LLC				1	EXPENDITURE	62,664.87	BALANCE SHEET		.00	TOTAL	62,664.87	

289 GPS AND TRACK LLC												
07/18/22	14380	14	FLEET PORTABLE	06/30 78269		027	200	613	LAW	ENFORCEMENT SUP	735.00	735.00
GPS AND TRACK LLC				1	EXPENDITURE	735.00	BALANCE SHEET		.00	TOTAL	735.00	

2601 GRAINGER INC												
11/01/21	10820	95	FACIAL TISSUE	10/11 291221		150	300	695	OTHER	CONSUMABLE SU	133.05	133.05
11/15/21	11066	137	HAND CLNR	10/27 844035		150	300	695	OTHER	CONSUMABLE SU	55.89	
11/15/21	11066	137	WIPES, PAPER TOWELS, BATT	10/27 844043		150	300	695	OTHER	CONSUMABLE SU	397.05	452.94
12/06/21	11250	187	DRY WIPES, GLOVES	10/12 2489825		150	300	695	OTHER	CONSUMABLE SU	566.01	
12/06/21	11250	663	FIRST AID KIT	11/04 323418		001	206	606	PROGRAM	SUPPLIES	326.10	892.11
12/20/21	11453	228	PLATES, DISP KNIFE	11/23 729258		150	300	695	OTHER	CONSUMABLE SU	139.29	
12/20/21	11453	228	DISP SPOON	11/23 731536		150	300	695	OTHER	CONSUMABLE SU	53.90	
12/20/21	11453	228	BOWLS	11/24 20548		150	300	695	OTHER	CONSUMABLE SU	158.43	
12/20/21	11453	228	FORKS	12/02 515359		150	300	695	OTHER	CONSUMABLE SU	8.55	360.17
01/18/22	11816	291	BROOM, DUST PAN, DEGREASE	01/03 6116526		150	300	695	OTHER	CONSUMABLE SU	665.29	
01/18/22	11816	291	MOPS, CLNR	01/04 7550319		150	300	695	OTHER	CONSUMABLE SU	278.61	
01/18/22	11816	291	PAPER TOWEL DISP	01/06 636561		150	300	695	OTHER	CONSUMABLE SU	95.38	1,039.28

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/22/22	12194	374 13695	TAILGATE SPREADER	02/01 7955876	13695	150	300	644		SMALL TOOLS	2,278.46	2,278.46	
03/07/22	12432	424	GLOVES	02/08 5279319		150	300	695		OTHER CONSUMABLE SU	15.55		
03/07/22	12432	424	PAPER TOWELS, CLEANER	02/08 6191893		150	300	695		OTHER CONSUMABLE SU	376.91		
03/07/22	12432	424	BATTERIES	02/14 2425863		150	300	695		OTHER CONSUMABLE SU	52.15		
03/07/22	12432	424	DOCUMENT FRAME	02/22 679899		150	300	695		OTHER CONSUMABLE SU	43.86	488.47	
04/04/22	12878	510	DRY WIPES, PAPER PLATES	03/09 405690		150	300	695		OTHER CONSUMABLE SU	546.03		
04/04/22	12878	510	GLASS CLNR	03/14 3720225		150	300	695		OTHER CONSUMABLE SU	136.74		
04/04/22	12878	510	MOP BUCKET	03/15 5755948		150	300	695		OTHER CONSUMABLE SU	37.00		
04/04/22	12878	510	HAND SANIT	03/23 4951727		150	300	695		OTHER CONSUMABLE SU	6.00		
04/04/22	12878	510	COMBO WRENCH, DUST MOP, W	03/23 4951735		150	300	695		OTHER CONSUMABLE SU	219.37		
04/04/22	12878	510	DUST MOP, DRY WIPES	03/23 5544919		150	300	695		OTHER CONSUMABLE SU	279.01	1,224.15	
05/16/22	13505	2235	FIRST AID KIT	04/21 7016704		001	206	606		PROGRAM SUPPLIES	81.90		
05/16/22	13505	662	MOP, TAPE, CLNRS, NOTES	04/25 829564		150	300	695		OTHER CONSUMABLE SU	253.66		
05/16/22	13505	662	PAPER ROLL	04/27 901932		150	300	603		OFFICE SUPPLIES AND	19.55	355.11	
06/20/22	13971	758	LAMINATING MACHINE	05/10 824674A		150	300	681		REPAIR AND REPLACEM	67.54		
06/20/22	13971	758	SOAP, PAPER TOWELS	05/26 638716A		150	300	695		OTHER CONSUMABLE SU	382.65		
06/20/22	13971	758	MOP BUCKET, AIR FRESHNER	06/06 783669A		150	300	695		OTHER CONSUMABLE SU	249.91	700.10	
08/15/22	14735	79	CAN LINERS, DRY WIPES, SO	07/26 234327		160	300	695		OTHER CONSUMABLE SU	604.37		
08/15/22	14735	79	FORKS, CLNERS	07/26 722313		160	300	695		OTHER CONSUMABLE SU	73.80	678.17	
09/06/22	14943	149	TISSUE, TRASH BAGS	08/17 1328A		160	300	695		OTHER CONSUMABLE SU	239.42		
09/06/22	14943	149	DRY WIPES, PAPER TOWELS,	08/17 8863A		160	300	695		OTHER CONSUMABLE SU	649.17	888.59	
GRAINGER INC				12	EXPENDITURE	9,490.60				BALANCE SHEET	.00	TOTAL	9,490.60

9645 GRANT COLLINS													
04/04/22	12777	1737	JUROR	03/25 9645		001	161	575		JURORS AND WITNESS	160.00	160.00	
GRANT COLLINS				1	EXPENDITURE	160.00				BALANCE SHEET	.00	TOTAL	160.00

3782 GRAVEL GUY, LLC													
10/18/21	10665	53 13519	PADS & MOVING STORM	09/31 93021	13519	150	300	641		BUILDING REPAIRS AN	2,400.00	2,400.00	
GRAVEL GUY, LLC				1	EXPENDITURE	2,400.00				BALANCE SHEET	.00	TOTAL	2,400.00

3344 GREATAMERICA FINANCIAL SVCS													
10/18/21	10666	181 014 1394317 000		10/04 214896		001	101	534		OFFICE MACHINE RENT	205.00	205.00	
11/15/21	11067	527 014 1394317 000		11/03 409402		001	101	534		OFFICE MACHINE RENT	205.00	205.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/20/21	11454	801 014	1394317 000	12/03	601988	001	101	534		OFFICE MACHINE RENT	205.00		205.00
01/18/22	11817	1066 014	1394317 000	01/03	788592	001	101	534		OFFICE MACHINE RENT	205.00		205.00
02/22/22	12195	1325 014	1394317 000	02/03	996680	001	101	534		OFFICE MACHINE RENT	291.20		291.20
03/21/22	12663	1653 014	1394317 000	03/09	1184084	001	101	534		OFFICE MACHINE RENT	205.00		205.00
04/25/22	13103	1950 014	1394317 000	04/04	1376923	001	101	534		OFFICE MACHINE RENT	205.00		205.00
05/16/22	13506	2236 014	1394317 000	05/03	573129	001	101	534		OFFICE MACHINE RENT	205.00		205.00
06/20/22	13972	2561 014	1394317 000	06/03	770096A	001	101	534		OFFICE MACHINE RENT	205.00		205.00
07/18/22	14381	2856 014	1394317 000	07/04	967261	001	101	534		OFFICE MACHINE RENT	205.00		205.00
08/15/22	14736	3092 014	1394317 000	08/03	2164494	001	101	534		OFFICE MACHINE RENT	205.00		205.00
09/19/22	15235	3447 014	1394317 000	09/05	2373826	001	101	534		OFFICE MACHINE RENT	205.00		205.00
GREATAMERICA FINANCIAL SVCS				12	EXPENDITURE			2,546.20		BALANCE SHEET	.00	TOTAL	2,546.20

3718 GREATER JACKSON MORTUARY SERVI													
11/01/21	10821	307 L	FREEMAN	10/21	26942	001	167	552		MEDICAL FEES	285.00		285.00
12/06/21	11251	664 J	THAMES	10/11	26878	001	167	552		MEDICAL FEES	285.00		285.00
01/18/22	11818	1067 J	MAYFIELD	12/31	27457	001	167	552		MEDICAL FEES	285.00		285.00
02/07/22	11995	1189 D	HESTER	01/17	27612	001	167	552		MEDICAL FEES	135.00		135.00
03/07/22	12433	1491 T	BRIDGES	02/01	27907	001	167	552		MEDICAL FEES	135.00		
03/07/22	12433	1491 A	JONES	02/01	27908	001	167	552		MEDICAL FEES	135.00		
03/07/22	12433	1491 B	SHAFER	02/17	27906	001	167	552		MEDICAL FEES	270.00		540.00
04/04/22	12879	1817 D	SAMPLES	03/09	28016	001	167	552		MEDICAL FEES	235.00		235.00
05/02/22	13285	2070 L	COOPER	04/19	28298	001	167	552		MEDICAL FEES	185.00		185.00
05/16/22	13507	2237 R	MIMS	05/06	28365	001	167	552		MEDICAL FEES	235.00		235.00
06/06/22	13761	2419 M	HALL	04/08	28252	001	167	552		MEDICAL FEES	185.00		
06/06/22	13761	2419 C	GARNER	05/06	28367	001	167	552		MEDICAL FEES	235.00		420.00
07/05/22	14186	2725 L	COOPER	05/20	28460	001	167	552		MEDICAL FEES	481.50		
07/05/22	14186	2725 K	USHER	06/24	28549	001	167	552		MEDICAL FEES	235.00		716.50
08/15/22	14737	3093	TRANSPORT	07/21	28824	001	167	552		MEDICAL FEES	235.00		235.00
GREATER JACKSON MORTUARY SERVICE				11	EXPENDITURE			3,556.50		BALANCE SHEET	.00	TOTAL	3,556.50

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
8625 GREEN CHARLOTTE												
03/08/22	9987	61	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	195.00	195.00
06/07/22	10116	190	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	145.00	145.00
GREEN CHARLOTTE				2	EXPENDITURE		340.00			BALANCE SHEET	.00	TOTAL 340.00
9605 GREEN PAUL												
03/09/22	8584	8584	ELECTION WORKER	03/09	030922	687	000	100		CLAIMS PAYABLE	125.00	125.00
06/07/22	10117	191	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00	125.00
GREEN PAUL				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
9813 GREEN, CAROL												
06/07/22	10118	192	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00
GREEN, CAROL				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
7602 GREENWAY DOUG												
11/02/21	9932	6	THANK YOU FOR YOUR SERVIC	10/31	211031	687	000	100		CLAIMS PAYABLE	143.00	143.00
11/23/21	9951	25	THANK YOU FOR YOUR SERVIC	11/22	211122	687	000	100		CLAIMS PAYABLE	125.00	125.00
03/08/22	9988	62	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	25.00	25.00
06/07/22	10119	193	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00	125.00
GREENWAY DOUG				4	EXPENDITURE		418.00			BALANCE SHEET	.00	TOTAL 418.00
7599 GREENWAY VICKIE												
11/02/21	9933	7	THANK YOU FOR YOUR SERVIC	10/31	211031	687	000	100		CLAIMS PAYABLE	143.00	143.00
11/23/21	9952	26	THANK YOU FOR YOUR SERVIC	11/22	211122	687	000	100		CLAIMS PAYABLE	125.00	125.00
03/08/22	9989	63	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	25.00	25.00
06/07/22	10120	194	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00	125.00
GREENWAY VICKIE				4	EXPENDITURE		418.00			BALANCE SHEET	.00	TOTAL 418.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0172

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
8112 GREER JOHN													
03/08/22	9990	64	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	195.00	195.00	
06/07/22	10121	195	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00	170.00	
GREER JOHN				2	EXPENDITURE			365.00		BALANCE SHEET	.00	TOTAL	365.00
9623 GREG GRISHAM													
03/21/22	12582	1592	JUROR	03/03	9623	001	162	575		JURORS AND WITNESS	30.00	30.00	
GREG GRISHAM				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
9660 GREGG WAX													
04/04/22	12778	1738	JUROR	03/25	9660	001	161	575		JURORS AND WITNESS	30.00	30.00	
GREGG WAX				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
9971 GREGORY CONWILL													
09/19/22	15126	3363	JUROR	09/12	9971	001	161	575		JURORS AND WITNESS	30.00	30.00	
GREGORY CONWILL				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
9931 GREGORY GORDON													
09/19/22	15127	3364	JUROR	09/12	9931	001	161	575		JURORS AND WITNESS	54.50	54.50	
GREGORY GORDON				1	EXPENDITURE			54.50		BALANCE SHEET	.00	TOTAL	54.50
616 GRIFFIN SMALL ENGINE LLC													
02/07/22	11996	332	FILE	10/14	59030	150	300	695		OTHER CONSUMABLE SU	4.05	4.05	
02/22/22	12196	375	CHAIN LOOP, PRIMER	02/02	59781	150	300	681		REPAIR AND REPLACEM	28.34	28.34	
04/04/22	12880	511	CARB ADJUSTED	02/07	59793	150	300	681		REPAIR AND REPLACEM	22.50	22.50	
04/25/22	13104	582	FIL,CHAIN LOOP	03/30	110	150	300	695		OTHER CONSUMABLE SU	27.41	27.41	
05/16/22	13508	663	BAR SCRENCH	03/30	135	150	300	695		OTHER CONSUMABLE SU	7.98	7.98	
08/15/22	14738	80	X LINE	08/04	2604	160	300	695		OTHER CONSUMABLE SU	48.99	48.99	
GRIFFIN SMALL ENGINE LLC				6	EXPENDITURE			139.27		BALANCE SHEET	.00	TOTAL	139.27

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0173

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8658 GRIST JOEY												
06/07/22	10122	196	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	275.00	275.00
GRIST JOEY				1	EXPENDITURE	275.00				BALANCE SHEET	.00	TOTAL 275.00
1503 GULF STATES DISTRIBUTORS												
12/20/21	11455	802	AMMO GUN	12/07	1405249	001	223	919		OTHER FURN & EQUIP	459.00	459.00
04/04/22	12881	1818	HOLSTER	01/20	1408503	001	223	691		UNIFORMS	99.00	
04/04/22	12881	1818	AMMO	01/28	1409208	001	200	559		TRAINING FEES	233.34	
						001	200	613		LAW ENFORCEMENT SUP	233.33	
						001	204	613		LAW ENFORCEMENT SUP	233.33	799.00
07/05/22	14187	2726	POLOS	06/14	1419863	001	200	691		UNIFORMS	200.00	200.00
07/18/22	14382	2857	SHIRT	07/08	1421770	001	200	691		UNIFORMS	60.00	60.00
09/19/22	15236	3448	13972 VESTS	08/31	199446	13972	001	200	613	LAW ENFORCEMENT SUP	3,843.97	3,843.97
GULF STATES DISTRIBUTORS				5	EXPENDITURE	5,361.97				BALANCE SHEET	.00	TOTAL 5,361.97
3738 GUNTOWN FORGE												
07/18/22	14383	388	MAILSTAND	06/29	62922	400	340	695		OTHER CONSUMABLE SU	300.00	300.00
GUNTOWN FORGE				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00
2236 GUNTOWN L P GAS CO												
12/06/21	11252	188	GAS	10/06	G122881	150	300	695		OTHER CONSUMABLE SU	426.53	426.53
01/18/22	11819	154	HEATER	12/29	94924	400	340	681		REPAIR AND REPLACEM	1,616.76	1,616.76
07/05/22	14188	788	GAS	04/26	G126461	150	300	695		OTHER CONSUMABLE SU	583.83	
07/05/22	14188	788	TANK RENT	05/31	53122	150	300	695		OTHER CONSUMABLE SU	42.45	
07/05/22	14188	818	GAS	06/21	G128669	150	300	695		OTHER CONSUMABLE SU	451.37	1,077.65
08/15/22	14739	81	PROPANE	08/01	8122	160	300	695		OTHER CONSUMABLE SU	52.37	52.37
GUNTOWN L P GAS CO				4	EXPENDITURE	3,173.31				BALANCE SHEET	.00	TOTAL 3,173.31
7754 GURNER SHELIA												
03/08/22	9991	65	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00	150.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0174

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/22	10123	197	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		125.00	125.00
	GURNER SHELIA			2	EXPENDITURE	275.00			BALANCE SHEET	.00	TOTAL	275.00
6360 HADDON CHRISTY												
03/08/22	9992	66	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100	CLAIMS PAYABLE		220.00	220.00
06/07/22	10124	198	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		145.00	145.00
	HADDON CHRISTY			2	EXPENDITURE	365.00			BALANCE SHEET	.00	TOTAL	365.00
6175 HAIRE PEGGY												
03/08/22	9993	67	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100	CLAIMS PAYABLE		195.00	195.00
06/07/22	10125	199	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		145.00	145.00
	HAIRE PEGGY			2	EXPENDITURE	340.00			BALANCE SHEET	.00	TOTAL	340.00
9830 HALL, JANETT												
06/07/22	10126	200	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		170.00	170.00
	HALL, JANETT			1	EXPENDITURE	170.00			BALANCE SHEET	.00	TOTAL	170.00
3779 HAMPTON INN												
10/04/21	10500	8	BETST CONF: J TANNER, A P	09/28	92821	097	265	475	TRAVEL AND SUBSISTE		384.00	384.00
05/16/22	13509	192	MOORE, JONES, CURRY	04/27	042722	097	265	475	TRAVEL AND SUBSISTE		622.08	622.08
	HAMPTON INN			2	EXPENDITURE	1,006.08			BALANCE SHEET	.00	TOTAL	1,006.08
7746 HANKINS CHARLES												
03/08/22	9994	68	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100	CLAIMS PAYABLE		195.00	195.00
06/07/22	10127	201	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		195.00	195.00
	HANKINS CHARLES			2	EXPENDITURE	390.00			BALANCE SHEET	.00	TOTAL	390.00
7750 HANKINS LAURA												
11/02/21	9934	8	THANK YOU FOR YOUR SERVIC	10/31	211031	687	000	100	CLAIMS PAYABLE		143.00	143.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0175

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/23/21	9953	27	THANK YOU FOR YOUR SERVIC	11/22	211122	687	000	100		CLAIMS PAYABLE	125.00		125.00
HANKINS LAURA				2	EXPENDITURE	268.00				BALANCE SHEET	.00	TOTAL	268.00
9707 HANNAH BURT													
05/16/22	13394	2148	JUROR	05/06	9707	001	161	575		JURORS AND WITNESS	40.00		40.00
HANNAH BURT				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00
3803 HANNAH H SEYMORE													
01/03/22	11610	900	MONTHLY FEES	12/27	122721	001	163	550		LEGAL FEES	1,458.33		1,458.33
02/07/22	11997	1190	MONTHLY FEE	01/20	12022	001	163	550		LEGAL FEES	2,916.67		2,916.67
03/07/22	12434	1492	MONTHLY FEE	02/28	22822	001	163	550		LEGAL FEES	2,916.67		2,916.67
04/04/22	12882	1819	MONTHLY FEE	03/28	32822	001	163	550		LEGAL FEES	2,916.67		2,916.67
05/02/22	13286	2071	MONTHLY FEE	04/25	42522	001	163	550		LEGAL FEES	2,916.67		2,916.67
06/06/22	13762	2420	MONTHLY FEE	05/23	52322	001	163	550		LEGAL FEES	2,916.67		2,916.67
HANNAH H SEYMORE				6	EXPENDITURE	16,041.68				BALANCE SHEET	.00	TOTAL	16,041.68
9494 HANNAH SMITH													
01/18/22	11734	1000	JUROR	01/10	9494	001	161	575		JURORS AND WITNESS	200.00		200.00
HANNAH SMITH				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL	200.00
2292 HARBOR FREIGHT TOOLS													
10/18/21	10667	54	TAPE MEASURE	08/10	957341	150	300	695		OTHER CONSUMABLE SU	8.99		8.99
11/15/21	11068	138	STEP STOOL	10/28	353201	150	300	695		OTHER CONSUMABLE SU	47.99		47.99
12/20/21	11456	229	WRENCH SET	12/09	1761405	150	300	644		SMALL TOOLS	109.98		109.98
06/06/22	13763	716	TARPS, ELEC TAPE, SCREWDR	05/19	984198	150	300	695		OTHER CONSUMABLE SU	178.48		178.48
06/06/22	13763	716	TOOL TOTE, PLIERS, HAMMER	05/19	984200	150	300	695		OTHER CONSUMABLE SU	113.89		292.37
HARBOR FREIGHT TOOLS				4	EXPENDITURE	459.33				BALANCE SHEET	.00	TOTAL	459.33
8584 HARTLEY NELDA													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0176

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/22	10128	202 THANK YOU FOR YOUR SERVIC	06/05 220605		687 000 100		CLAIMS PAYABLE	150.00	150.00
	HARTLEY NELDA		1 EXPENDITURE		150.00		BALANCE SHEET	.00	TOTAL 150.00

6627 HARTLEY THERESA									
06/07/22	10129	203 THANK YOU FOR YOUR SERVIC	06/05 220605		687 000 100		CLAIMS PAYABLE	150.00	150.00
	HARTLEY THERESA		1 EXPENDITURE		150.00		BALANCE SHEET	.00	TOTAL 150.00

3594 HAYLEY MAXWELL									
09/19/22	15237	3449 TRAVEL REIMB	09/12 91222		001 166 475		TRAVEL AND SUBSISTE	184.00	184.00
	HAYLEY MAXWELL		1 EXPENDITURE		184.00		BALANCE SHEET	.00	TOTAL 184.00

9520 HAZEL STAPLES									
01/18/22	11735	1001 JUROR	01/10 9520		001 161 575		JURORS AND WITNESS	37.84	37.84
	HAZEL STAPLES		1 EXPENDITURE		37.84		BALANCE SHEET	.00	TOTAL 37.84

7660 HEARD MARY JO									
06/07/22	10130	204 THANK YOU FOR YOUR SERVIC	06/05 220605		687 000 100		CLAIMS PAYABLE	150.00	150.00
	HEARD MARY JO		1 EXPENDITURE		150.00		BALANCE SHEET	.00	TOTAL 150.00

9700 HEARN MABRY									
05/16/22	13395	2149 JUROR	05/06 9700		001 161 575		JURORS AND WITNESS	61.28	61.28
	HEARN MABRY		1 EXPENDITURE		61.28		BALANCE SHEET	.00	TOTAL 61.28

9585 HEATHER BOZEK									
03/07/22	12316	1405 JUROR	02/18 9585		001 161 575		JURORS AND WITNESS	42.76	42.76
	HEATHER BOZEK		1 EXPENDITURE		42.76		BALANCE SHEET	.00	TOTAL 42.76

3806 HEATHER JOYNER									
01/18/22	11820	1068 LGL FEES	12/22 122221		001 163 550		LEGAL FEES	1,000.00	
01/18/22	11820	1068 LGL FEES	01/05 1522		001 163 550		LEGAL FEES	1,200.00	2,200.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	11998	1191	MONTHLY FEE	01/20 12022		001	163	550		LEGAL FEES	2,500.00	2,500.00
03/07/22	12435	1493	MONTHLY FEE	02/28 22822		001	163	550		LEGAL FEES	2,500.00	2,500.00
04/04/22	12883	1820	MONTHLY FEE	03/28 32822		001	163	550		LEGAL FEES	2,500.00	2,500.00
05/02/22	13287	2072	PARENT ATTY	04/21 42122		001	163	550		LEGAL FEES	300.00	
05/02/22	13287	2072	MONTHLY FEE	04/25 42522		001	163	550		LEGAL FEES	2,500.00	2,800.00
06/06/22	13764	2421	MONTHLY FEE	05/23 52322		001	163	550		LEGAL FEES	2,500.00	2,500.00
06/20/22	13973	2562	PARENT ATTY	05/20 52022		001	163	550		LEGAL FEES	500.00	500.00
07/05/22	14189	2727	MONTHLY FEE	06/21 62122		001	163	550		LEGAL FEES	2,500.00	2,500.00
08/01/22	14539	2969	MONTHLY FEE	07/20 72022		001	163	550		LEGAL FEES	2,500.00	2,500.00
09/06/22	14944	3225	MONTHLY FEE	08/15 81522		001	163	550		LEGAL FEES	2,500.00	2,500.00
HEATHER JOYNER				10	EXPENDITURE	23,000.00				BALANCE SHEET	.00	TOTAL 23,000.00

9696 HEATHER MCCOY												
05/16/22	13396	2150	JUROR	05/06 9696		001	161	575		JURORS AND WITNESS	40.00	40.00
HEATHER MCCOY				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

9490 HEATHER RICHEY												
11/15/21	10979	449	JUROR	11/04 9490		001	161	575		JURORS AND WITNESS	30.00	30.00
HEATHER RICHEY				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

3669 HELEN P FLEMING BRYSON												
10/04/21	10501	48	MONTHLY FEE	09/21 92121		001	163	560		PRO TEM FEES	650.00	650.00
11/01/21	10822	308	MONTHLY FEE	10/27 102721		001	163	560		PRO TEM FEES	500.00	500.00
12/06/21	11253	665	MONTHLY FEE	11/22 112221		001	163	550		LEGAL FEES	500.00	500.00
01/03/22	11611	901	MONTHLY FEE	12/27 122721		001	163	560		PRO TEM FEES	500.00	500.00
02/07/22	11999	1192	MONTHLY FEE	01/20 12022		001	163	560		PRO TEM FEES	500.00	500.00
03/07/22	12436	1494	MONTHLY FEE	02/28 22822		001	163	560		PRO TEM FEES	500.00	500.00
04/04/22	12884	1821	MONTHLY FEE	03/28 32822		001	163	560		PRO TEM FEES	500.00	500.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0178

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/02/22	13288	2073	MONTHLY FEE	04/25 042522		001	163	560		PRO TEM FEES	500.00	500.00	
06/06/22	13765	2422	MONTHLY FEE	05/23 52322		001	163	550		LEGAL FEES	500.00	500.00	
07/05/22	14190	2728	MONTHLY FEE	06/21 62122		001	163	550		LEGAL FEES	500.00	500.00	
08/01/22	14540	2970	MONTHLY FEES	07/20 72022		001	163	560		PRO TEM FEES	500.00	500.00	
09/06/22	14945	3226	MONTHLY FEE	08/15 81522		001	163	560		PRO TEM FEES	500.00	500.00	
HELEN P FLEMING BRYSON				12	EXPENDITURE			6,150.00		BALANCE SHEET	.00	TOTAL	6,150.00

3072 HELENA CHEMICAL COMPANY													
05/16/22	13510	664	PATRIOT	05/04 392060		150	300	695		OTHER CONSUMABLE SU	96.00	96.00	
07/05/22	14191	789	CROSSBOW, SHOWDOWN	06/09 392213		150	300	695		OTHER CONSUMABLE SU	1,131.12	1,131.12	
08/15/22	14740	82	MSMA, INDUCE	08/08 392438		160	300	695		OTHER CONSUMABLE SU	856.50	856.50	
09/06/22	14946	126	MSMA 6 PLUS	08/15 392459		160	300	695		OTHER CONSUMABLE SU	540.00	540.00	
HELENA CHEMICAL COMPANY				4	EXPENDITURE			2,623.62		BALANCE SHEET	.00	TOTAL	2,623.62

6850 HERRING JACKIE													
03/08/22	9995	69	THANK YOU FOR YOUR SERVIC	03/05 220305		687	000	100		CLAIMS PAYABLE	150.00	150.00	
06/07/22	10131	205	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	125.00	125.00	
HERRING JACKIE				2	EXPENDITURE			275.00		BALANCE SHEET	.00	TOTAL	275.00

9844 HESTER, GAIL													
06/07/22	10132	206	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	150.00	150.00	
HESTER, GAIL				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

9685 HILLARY TUBB													
05/16/22	13397	2151	JUROR	05/06 9685		001	161	575		JURORS AND WITNESS	88.96	88.96	
HILLARY TUBB				1	EXPENDITURE			88.96		BALANCE SHEET	.00	TOTAL	88.96

2018 HOL-MAC CORP													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0179

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/18/21	10668	27	JOYSTICK, ROCKER	10/06	379492	400	340	681		REPAIR AND REPLACEM	173.90	173.90	
08/01/22	14541	857	VLV SHIFTER CUP	07/20	386316	150	300	695		OTHER CONSUMABLE SU	127.49	127.49	
HOL-MAC CORP				2	EXPENDITURE	301.39				BALANCE SHEET	.00	TOTAL	301.39

6021 HOLDER BOBBIE													
03/08/22	9996	70	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	195.00	195.00	
06/07/22	10133	207	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00	170.00	
HOLDER BOBBIE				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL	365.00

6022 HOLDER LESTER													
03/08/22	9997	71	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00	150.00	
06/07/22	10134	208	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00	
HOLDER LESTER				2	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00

3565 HOLLAND FUNERAL DIRECTORS INC													
02/07/22	12000	1193	R MITCHELL	01/18	11822	001	100	695		OTHER CONSUMABLE SU	800.00	800.00	
HOLLAND FUNERAL DIRECTORS INC				1	EXPENDITURE	800.00				BALANCE SHEET	.00	TOTAL	800.00

9807 HOLLAND, MARTHA													
06/07/22	10135	209	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00	
HOLLAND, MARTHA				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00

6312 HOLLEY PAM													
03/08/22	9998	72	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	195.00	195.00	
06/07/22	10136	210	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00	170.00	
HOLLEY PAM				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL	365.00

6148 HOLLOWAY MARTHA													
03/08/22	9999	73	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00	150.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/07/22	10137	211	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		125.00	125.00	
HOLLOWAY MARTHA				2	EXPENDITURE			275.00	BALANCE SHEET		.00	TOTAL	275.00
1064 HOME DEPOT CREDIT SERVICES													
10/04/21	10502	49	TANK LEVER	09/27	92721	001	512	681	REPAIR AND REPLACEM		6.98	6.98	
10/18/21	10669	182	SHELVING	09/30	93021	001	151	641	BUILDING REPAIRS AN		1,374.00		
10/18/21	10669	183	BATTERY	10/07	10721	001	512	681	REPAIR AND REPLACEM		44.97	1,418.97	
11/01/21	10823	309	FIBERGLASS	10/12	101221	001	151	641	BUILDING REPAIRS AN		218.00		
11/01/21	10823	310	TV MOUNT, SPADE, SLEEVE	10/18	101821	001	204	641	BUILDING REPAIRS AN		63.81		
11/01/21	10823	311	BATTERIES	10/25	102521	001	512	695	OTHER CONSUMABLE SU		55.54	337.35	
11/15/21	11069	528	DOLLY	10/22	102221	001	151	641	BUILDING REPAIRS AN		99.92		
11/15/21	11069	528	MAGNUM X7	10/27	102721	001	151	644	SMALL TOOLS		437.00		
11/15/21	11069	528	FAUCET, CABINET	10/28	102821	001	151	641	BUILDING REPAIRS AN		215.00		
11/15/21	11069	528	CRIMP RINGS, PVC CUTTER	11/05	11521	001	151	644	SMALL TOOLS		104.78	856.70	
12/06/21	11254	666	PLYWOOD	11/24	112421	001	151	641	BUILDING REPAIRS AN		74.34	74.34	
12/20/21	11457	230	ADHESIVE	12/05	12521	150	300	695	OTHER CONSUMABLE SU		11.14		
12/20/21	11457	230	FAUCET	12/07	12721	150	300	695	OTHER CONSUMABLE SU		22.98	34.12	
01/18/22	11821	1069	DOOR LOCK	12/27	122721	001	151	641	BUILDING REPAIRS AN		211.55		
01/18/22	11821	1069	COUPLING, CHANNEL	01/05	1522	001	151	641	BUILDING REPAIRS AN		102.12	313.67	
02/07/22	12001	1194	PLYWOOD, FAUCET COVER	01/20	7010284	001	151	641	BUILDING REPAIRS AN		400.38		
02/07/22	12001	1194	ELEC PW, SPONGE,	01/24	12422	001	200	645	CUSTODIAL SUPPLIES		15.14		
						001	204	695	OTHER CONSUMABLE SU		299.00	714.52	
02/22/22	12197	1326	SIGNS	01/27	012722A	001	512	641	BUILDING REPAIRS AN		17.88		
02/22/22	12197	1326	DRYWALL	01/27	12722	001	151	641	BUILDING REPAIRS AN		39.95		
02/22/22	12197	1326	FIBERGLASS	01/28	12822	001	151	641	BUILDING REPAIRS AN		226.00		
02/22/22	12197	1326	BITS, SILICONE	02/02	2222	001	100	695	OTHER CONSUMABLE SU		183.46		
02/22/22	12197	1326	RADA SQ EDGE	02/04	2422	001	151	641	BUILDING REPAIRS AN		112.19		
02/22/22	12197	1326	CEILING TILES	02/04	2422A	001	512	641	BUILDING REPAIRS AN		269.57		
02/22/22	12197	1326	SNOZZLE	02/05	2522	001	151	641	BUILDING REPAIRS AN		19.90		
02/22/22	12197	1326	DOORLOCK	02/08	2822	001	100	695	OTHER CONSUMABLE SU		17.97		
02/22/22	12197	1326	ALUMIN	02/09	2922	001	151	641	BUILDING REPAIRS AN		103.96		
02/22/22	12197	1326	PLYWOOD, GLUE, SCREWS	02/10	21022	001	204	641	BUILDING REPAIRS AN		65.86	1,056.74	
03/07/22	12437	1495	CABLE, ADAPTER, OUTLET	02/18	21822	001	200	641	BUILDING REPAIRS AN		84.70		
						001	204	641	BUILDING REPAIRS AN		50.94		
03/07/22	12437	1495	DOOR FRAME, SCREWS	02/18	21822A	001	151	641	BUILDING REPAIRS AN		226.76	362.40	
03/21/22	12664	1654	E6000 ADH, COAXIAL CABLE	02/28	022822	001	200	641	BUILDING REPAIRS AN		7.97		
						001	204	641	BUILDING REPAIRS AN		12.87		
03/21/22	12664	1654	PRIMER	03/02	2906	001	151	641	BUILDING REPAIRS AN		198.00		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0181

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/21/22	12664	1654	CPVC TEE, COUPLING	03/07 3722		001	180	695		OTHER CONSUMABLE SU	19.37	
03/21/22	12664	1654	CPVC ADAPTER, ELBOW, TEE,	03/07 3722A		001	180	695		OTHER CONSUMABLE SU	98.31	
03/21/22	12664	233	MAILBOX, WOOD SCREWS	03/11 7023785		400	340	681		REPAIR AND REPLACEM	63.64	400.16
04/04/22	12885	1822	DOORMAT, FRIGE	03/15 31522		001	200	641		BUILDING REPAIRS AN	169.00	
						001	200	645		CUSTODIAL SUPPLIES	53.91	
04/04/22	12885	1822	KILZ, IMPACT WRENCH	03/17 31722		001	151	641		BUILDING REPAIRS AN	435.83	658.74
04/25/22	13105	1951	BAND SAW, BATTERY PACK	04/19 41922		001	151	644		SMALL TOOLS	428.00	428.00
06/06/22	13766	2423	EXT ADAPTER, HDMI CABLE	05/19 051922		001	151	641		BUILDING REPAIRS AN	42.96	
06/06/22	13766	2423	PLYWOOD, HAMMER SET	05/19 51922		001	200	641		BUILDING REPAIRS AN	616.71	
06/06/22	13766	2423	DISH SOAP, BTL BRUSH	05/23 52322		001	200	645		CUSTODIAL SUPPLIES	12.94	
						001	204	645		CUSTODIAL SUPPLIES	12.94	685.55
06/20/22	13974	2563	CAP, NIPPLE, PIPE WRENCH	06/01 74678		001	151	641		BUILDING REPAIRS AN	177.12	
06/20/22	13974	2563	DECK REPAIR	06/07 67120		001	180	695		OTHER CONSUMABLE SU	49.35	226.47
07/05/22	14192	2729	BATTERIES, SNAKE AWAY	06/23 62322		001	204	641		BUILDING REPAIRS AN	195.43	195.43
07/18/22	14384	2858	REFRIGERATOR	06/27 62722		001	221	919		OTHER FURN & EQUIP	548.00	548.00
08/01/22	14542	2971	WAX RING, RUBBER MAT	07/19 71922		001	200	641		BUILDING REPAIRS AN	62.82	62.82
08/15/22	14741	3094	BAR STOOLS	07/19 118891		001	204	695		OTHER CONSUMABLE SU	119.43	
08/15/22	14741	3094	KEY SAFE	07/28 72822		001	151	641		BUILDING REPAIRS AN	39.78	
08/15/22	14741	3094	BRIGHT BRASS	08/02 8222		001	151	641		BUILDING REPAIRS AN	10.94	
08/15/22	14741	3094	VINYL ADH	08/03 8322		001	151	641		BUILDING REPAIRS AN	230.00	
08/15/22	14741	3094	MICROWAVE	08/09 8922		001	204	695		OTHER CONSUMABLE SU	99.98	500.13
09/06/22	14947	3227	ENTRY MAT, ANGLE, FINISH	08/13 81322		001	151	641		BUILDING REPAIRS AN	32.90	
09/06/22	14947	3227	SMOKE ALARM, VISE	08/17 81722		001	151	644		SMALL TOOLS	208.88	
09/06/22	14947	3227	PLUG, CORDMATE KIT	08/26 82622		001	151	641		BUILDING REPAIRS AN	187.42	429.20
09/19/22	15238	169	RATCHET STRAPS	09/06 9622		160	300	695		OTHER CONSUMABLE SU	39.92	
09/19/22	15238	3450	REMOTE	09/09 9922		001	151	681		REPAIR AND REPLACEM	139.92	179.84
HOME DEPOT CREDIT SERVICES				21	EXPENDITURE		9,490.13		BALANCE SHEET	.00	TOTAL	9,490.13

1381 HOPE GENO MCCOY

11/01/21	10824	312	TEMP COURT REPORTER	10/25 102521		001	162	411		COURT REPORTER / ST	245.00	245.00
11/15/21	11070	529	TEMP COURT REPORTER	11/05 110521		001	162	411		COURT REPORTER / ST	735.00	
11/15/21	11070	529	TEMP COURT REPORTER	11/08 112121		001	162	411		COURT REPORTER / ST	245.00	980.00
01/18/22	11822	1070	TEMP CRT REPORTER	01/10 11022		001	162	411		COURT REPORTER / ST	245.00	245.00
07/05/22	14193	2730	REIMB: PORTABLE EXTERNAL	06/22 62222		001	163	603		OFFICE SUPPLIES AND	117.69	117.69

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0182

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/01/22	14543	2972	TRANSCRIPT	07/25	72522	001	162	585	MISC CONTRACTUAL SE		259.25	259.25	
09/06/22	14948	3228	TRANSCRIPTS	08/18	81822	001	162	585	MISC CONTRACTUAL SE		246.50	246.50	
HOPE GENO MCCOY				6	EXPENDITURE			2,093.44	BALANCE SHEET		.00	TOTAL	2,093.44

9851 HORNER, BRYAN													
06/07/22	10138	212	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		275.00		
07/25/22	10138	212	VOID CLAIM NO 000212 CHEC	07/25	220605 V	687	000	100	CLAIMS PAYABLE		275.00CR		
HORNER, BRYAN				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL	

9835 HORTON, DANNY													
06/07/22	10139	213	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		150.00	150.00	
HORTON, DANNY				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00

7741 HOSKINS TIMOTHY													
06/07/22	10140	214	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		170.00	170.00	
HOSKINS TIMOTHY				1	EXPENDITURE			170.00	BALANCE SHEET		.00	TOTAL	170.00

9808 HOSKINS, TRACEY													
06/07/22	10141	215	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		150.00	150.00	
HOSKINS, TRACEY				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00

2047 HOV SERVICES INC DEPT 9092													
03/07/22	12438	1496	STORAGE	01/31	401080	001	101	585	MISC CONTRACTUAL SE		1,687.67	1,687.67	
HOV SERVICES INC DEPT 9092				1	EXPENDITURE			1,687.67	BALANCE SHEET		.00	TOTAL	1,687.67

6445 HOWERTON RHONDA													
06/07/22	10142	216	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		150.00	150.00	
HOWERTON RHONDA				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00

9820 HUDDLESTON, EVON													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0183

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/22	10143	217	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00	170.00
HUDDLESTON, EVON				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
8135 HUDGINS DAWN												
11/02/21	9935	9	THANK YOU FOR YOUR SERVIC	10/31	211031	687	000	100		CLAIMS PAYABLE	143.00	143.00
11/23/21	9954	28	THANK YOU FOR YOUR SERVIC	11/22	211122	687	000	100		CLAIMS PAYABLE	125.00	125.00
HUDGINS DAWN				2	EXPENDITURE		268.00			BALANCE SHEET	.00	TOTAL 268.00
2237 HUSSEY SOD FARM												
12/20/21	11458	231	BERMUDA	01/18	11821	150	300	695		OTHER CONSUMABLE SU	195.00	
12/20/21	11458	231	BERMUDA	11/08	11821A	150	300	695		OTHER CONSUMABLE SU	175.00	370.00
HUSSEY SOD FARM				1	EXPENDITURE		370.00			BALANCE SHEET	.00	TOTAL 370.00
6716 HUTCHESON TERRY												
03/08/22	10000	74	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00	150.00
HUTCHESON TERRY				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
1167 HYDRO HOSE CORPORATION												
10/04/21	10503	6	HOSE, TUBE, CABLE TIES	09/21	4616	400	340	695		OTHER CONSUMABLE SU	315.17	315.17
10/18/21	10670	55	ADAPTERS, HOSE, TUBE	07/06	2824	150	300	681		REPAIR AND REPLACEM	75.54	
10/18/21	10670	28	SWIVEL	09/24	4679	400	340	681		REPAIR AND REPLACEM	168.22	
10/18/21	10670	28	HOSE, ADAPTER, SWIVEL	09/29	4806	400	340	695		OTHER CONSUMABLE SU	215.62	
10/18/21	10670	28	HOSE, TUBE	10/04	4906	400	340	681		REPAIR AND REPLACEM	162.80	
10/18/21	10670	28	HOSE	10/05	4929	400	340	681		REPAIR AND REPLACEM	95.73	717.91
11/01/21	10825	50	PRESSURE WASHER, ADAPTER	10/18	5189	400	340	681		REPAIR AND REPLACEM	83.10	
11/01/21	10825	96	HOSE, F JIC SW	10/20	5260	150	300	681		REPAIR AND REPLACEM	112.80	195.90
12/06/21	11255	189	HOSE, PLUG	11/02	5536	150	300	681		REPAIR AND REPLACEM	314.08	
12/06/21	11255	189	HOSE	11/03	5569	150	300	695		OTHER CONSUMABLE SU	224.23	538.31
12/20/21	11459	803	BRASS, HOSE	10/15	5167	001	204	641		BUILDING REPAIRS AN	4.90	
12/20/21	11459	232	HOSE, FITTINGS	11/30	6069	150	300	681		REPAIR AND REPLACEM	459.48	
12/20/21	11459	113	HOSE, TUBE, SWIVEL	12/07	6227	400	340	681		REPAIR AND REPLACEM	152.95	
12/20/21	11459	113	PLUG	12/10	6277	400	340	681		REPAIR AND REPLACEM	14.90	632.23
01/03/22	11612	134	HOSE, TUBES	12/14	6352	400	340	681		REPAIR AND REPLACEM	389.91	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/03/22	11612	134	HOSE, TUBE	12/15 6357		400	340	681		REPAIR AND REPLACEM	312.93	702.84	
02/07/22	12002	175	HOSE, SLEEVE	12/21 6481		400	340	681		REPAIR AND REPLACEM	182.67		
02/07/22	12002	175	HOSE, TUBE, SWIVEL	12/22 6509		400	340	681		REPAIR AND REPLACEM	368.49		
02/07/22	12002	175	HOSE	01/05 6641		400	340	681		REPAIR AND REPLACEM	92.23		
02/07/22	12002	175	HOSE	01/19 6913		400	340	681		REPAIR AND REPLACEM	186.34	829.73	
02/22/22	12198	198	HOSE	01/27 7111		400	340	681		REPAIR AND REPLACEM	78.32	78.32	
03/07/22	12439	425	ADAPTER	02/14 007445		150	300	681		REPAIR AND REPLACEM	5.66	5.66	
03/21/22	12665	474	STRAIGHT TUBE	03/02 7785		150	300	681		REPAIR AND REPLACEM	27.53		
03/21/22	12665	474	ADAPTER	03/02 7811		150	300	681		REPAIR AND REPLACEM	45.24	72.77	
04/04/22	12886	512	HOSE, NOZZLE, ADAPTER	03/09 7981		150	300	681		REPAIR AND REPLACEM	250.51		
04/04/22	12886	512	TUBING, BRASS MENDER	03/23 8317		150	300	681		REPAIR AND REPLACEM	20.08	270.59	
04/25/22	13106	583	ADAPTER	04/07 8717		150	300	681		REPAIR AND REPLACEM	7.16	7.16	
06/20/22	13975	759	SUCTION HOSE, CLAMPS	04/19 8953		150	300	695		OTHER CONSUMABLE SU	210.27		
06/20/22	13975	759	HOSE	05/04 9336		150	300	695		OTHER CONSUMABLE SU	51.37	261.64	
08/15/22	14742	83	HOSE, MENDER	06/14 10362		160	300	682		OTHER MACHINERY REP	14.76	14.76	
HYDRO HOSE CORPORATION				14	EXPENDITURE	4,642.99				BALANCE SHEET	.00	TOTAL	4,642.99

1154 I A E D													
06/06/22	13767	215	ONLINE RECERT	02/28 302689		097	265	559		TRAINING FEES	200.00		
06/06/22	13767	215	ONLINE RECERT	05/11 309329		097	265	559		TRAINING FEES	1,230.00	1,430.00	
I A E D				1	EXPENDITURE	1,430.00				BALANCE SHEET	.00	TOTAL	1,430.00

1018 I C S													
10/04/21	10504	50	SOAP, SHAMPOO, TOWELS, WA	09/16 4758900		001	204	692		CLOTHES/DRY GOODS -	610.20		
10/04/21	10504	2	SOAP, SHAMPOO, TOWELS, WA	09/16 758900A		195	202	692		CLOTHES/DRY GOODS -	317.20	927.40	
10/18/21	10671	7	SNEAKERS	09/22 3005967		195	202	692		CLOTHES/DRY GOODS -	258.50		
10/18/21	10671	184	TOOTH PASTE, TOOTHBRUSH,	09/22 4768200		001	204	692		CLOTHES/DRY GOODS -	660.50		
10/18/21	10671	7	SLIDES, SOAP	09/22 768200A		195	202	692		CLOTHES/DRY GOODS -	378.00		
10/18/21	10671	184	SLIDES	09/27 4768201		001	204	692		CLOTHES/DRY GOODS -	126.00	1,423.00	
11/01/21	10826	313	DEODORANT	10/06 4792300		001	204	692		CLOTHES/DRY GOODS -	525.25		
11/01/21	10826	313	GOOD DAY	10/08 4792301		001	204	692		CLOTHES/DRY GOODS -	72.00		
11/01/21	10826	10	SHAMPOO, SOAP, DEOD	10/12 4810400		195	202	692		CLOTHES/DRY GOODS -	820.15		
11/01/21	10826	313	SLIDES, LOTION, SOAP	10/18 4824300		001	204	692		CLOTHES/DRY GOODS -	769.70		
11/01/21	10826	10	SLIDES, LOTION, SOAP	10/18 824300A		195	202	692		CLOTHES/DRY GOODS -	378.00	2,565.10	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/21	11071	530	SHAMPOO, LOTION, SOAP	10/27	4844100	001	204	692	CLOTHES/DRY	GOODS -	923.30	
11/15/21	11071	14	SLIDES	11/03	4863300	195	202	692	CLOTHES/DRY	GOODS -	378.00	1,301.30
12/06/21	11256	667	SOAP	11/16	4891100	001	204	692	CLOTHES/DRY	GOODS -	345.00	
12/06/21	11256	18	CLIPPERS, PORTION CUPS	11/16	4891700	195	202	692	CLOTHES/DRY	GOODS -	87.18	432.18
12/20/21	11460	804	SOAP, DEODORANT	11/30	4916300	001	204	692	CLOTHES/DRY	GOODS -	600.90	
12/20/21	11460	22	SLIDES	12/06	32100A	195	202	692	CLOTHES/DRY	GOODS -	252.00	
12/20/21	11460	804	SOAP, SLIDES, DEODORANT	12/06	4932100	001	204	692	CLOTHES/DRY	GOODS -	683.45	1,536.35
01/18/22	11823	1071	TOOTH PASTE, LOTION, TOOT	12/27	4973000	001	204	692	CLOTHES/DRY	GOODS -	1,053.60	1,053.60
02/07/22	12003	1195	SOAP, TOOTHBRUSH, TOOTH P	01/12	4999800	001	204	692	CLOTHES/DRY	GOODS -	543.80	
02/07/22	12003	1195	LOTION, SOAP, RAZOR	01/21	5030400	001	204	692	CLOTHES/DRY	GOODS -	1,004.10	1,547.90
02/22/22	12199	31	TUMBLER	01/26	3006348	195	202	692	CLOTHES/DRY	GOODS -	89.65	89.65
03/07/22	12440	1497	DEODORANT, SHAMPOO, LOTIO	02/02	5051800	001	204	692	CLOTHES/DRY	GOODS -	1,341.50	
03/07/22	12440	1497	SHAMPOO, SOAP, TOOTHBRUSH	02/18	5076800	001	204	692	CLOTHES/DRY	GOODS -	678.60	2,020.10
03/21/22	12666	1655	SOAP, MAGIC CLIP	02/28	5076801	001	204	692	CLOTHES/DRY	GOODS -	222.00	
03/21/22	12666	1655	DEOD, SOAP	02/28	5105700	001	204	692	CLOTHES/DRY	GOODS -	558.60	
03/21/22	12666	38	PANT	03/03	5099200	195	202	692	CLOTHES/DRY	GOODS -	334.80	1,115.40
04/04/22	12887	40	MAGIC CLIPS	03/08	5076802	195	202	692	CLOTHES/DRY	GOODS -	256.00	
04/04/22	12887	1823	LOTION, SOAP, TOOTH PASTE	03/08	5126200	001	204	692	CLOTHES/DRY	GOODS -	969.60	
04/04/22	12887	1823	RAZOR, DEOD, SHAMPOO	03/15	5144800	001	204	692	CLOTHES/DRY	GOODS -	537.65	
04/04/22	12887	1823	SOAP	03/15	5145900	001	204	692	CLOTHES/DRY	GOODS -	414.00	2,177.25
04/25/22	13107	1952	RAZORS, SOAP, DIAL	03/28	5172300	001	204	692	CLOTHES/DRY	GOODS -	575.00	
04/25/22	13107	1952	DIAL, SOAP	03/30	5072000	001	204	692	CLOTHES/DRY	GOODS -	172.50	
04/25/22	13107	1952	DEOD, LOTION, TOOTH PASTE	04/07	5191200	001	204	692	CLOTHES/DRY	GOODS -	705.55	1,453.05
05/02/22	13289	2074	SHAMPOO, DIAL SOAP, TOOTH	04/18	5218800	001	204	692	CLOTHES/DRY	GOODS -	192.60	
05/02/22	13289	2074	DIAL SOAP	04/20	5218801	001	204	692	CLOTHES/DRY	GOODS -	384.00	576.60
05/16/22	13511	45	DEOD, SOAP, TOOTH PASTE	04/26	226800A	195	202	692	CLOTHES/DRY	GOODS -	16.30	
05/16/22	13511	2238	DEOD, SOAP, TOOTH PASTE	04/26	5226800	001	204	692	CLOTHES/DRY	GOODS -	789.00	
05/16/22	13511	2238	LOTION, TOOTHBRUSH	05/04	5251200	001	204	692	CLOTHES/DRY	GOODS -	725.40	1,530.70
06/06/22	13768	2424	SOAP, DEOD, RAZOR	05/10	5265100	001	204	692	CLOTHES/DRY	GOODS -	735.00	735.00
06/20/22	13976	2564	LOTION, SAOP, TOOTH PASTE	05/23	5290500	001	204	692	CLOTHES/DRY	GOODS -	770.90	
06/20/22	13976	49	HOOD,	06/03	311100A	195	202	692	CLOTHES/DRY	GOODS -	226.00	
06/20/22	13976	2564	DIAL, LOTION, TOOTH BRUSH	06/03	5311100	001	204	692	CLOTHES/DRY	GOODS -	603.70	1,600.60
07/05/22	14194	2731	DIAL, TOOTHBRUSH, RAZOR	06/14	5341900	001	204	692	CLOTHES/DRY	GOODS -	1,310.00	
07/05/22	14194	51	INMATE PANTS	06/17	5329300	195	202	692	CLOTHES/DRY	GOODS -	1,053.00	
07/05/22	14194	2731	TOOTHBRUSH, TOOTH PASTE, R	06/22	5356700	001	204	692	CLOTHES/DRY	GOODS -	840.10	3,203.10
09/19/22	15239	3451	SHAMPOO	08/30	5507300	001	204	692	CLOTHES/DRY	GOODS -	630.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0186

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/19/22	15239	67	SOFTGUARD	09/06	5518000	195	202	692		CLOTHES/DRY GOODS -	170.00	800.00
I C S				19	EXPENDITURE	26,088.28				BALANCE SHEET	.00	TOTAL 26,088.28
3700 IDEMIA IDENTITY & SECURITY USA												
03/21/22	12667	1656	JRAYNOR0 ON SITE SUPPORT	03/02	137507	001	200	544		SERVICE/MAINT CONTR	299.00	299.00
08/01/22	14544	2973	ANNUAL MAINT	07/14	148932	001	204	544		SERVICE/MAINT CONTR	2,970.00	2,970.00
08/15/22	14743	3095	ANNUAL MAINT	07/28	149290	001	200	544		SERVICE/MAINT CONTR	1,599.00	1,599.00
IDEMIA IDENTITY & SECURITY USA LLC				3	EXPENDITURE	4,868.00				BALANCE SHEET	.00	TOTAL 4,868.00
9658 IEISHA NEVELS												
04/04/22	12779	1739	JUROR	03/25	9658	001	161	575		JURORS AND WITNESS	30.00	30.00
IEISHA NEVELS				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
826 IMAGING CENTER AT GLOSTER CREEK												
10/04/21	10505	51	TIC063796 KIMBERLY VANCE	02/12	63796	001	204	552		MEDICAL FEES	111.71	
10/04/21	10505	51	TIC073334 GARRY HEARD	09/08	73334	001	204	552		MEDICAL FEES	162.11	273.82
IMAGING CENTER AT GLOSTER CREEK VILLAGE				1	EXPENDITURE	273.82				BALANCE SHEET	.00	TOTAL 273.82
2737 INFORMATION TECHNOLOGY SERVICE												
10/04/21	10506	52	CPS 7000000190	09/29	109708	001	451	502		TELEPHONE SERVICE	443.35	
10/04/21	10506	52	DHS 7000000190	09/29	109810	001	451	502		TELEPHONE SERVICE	380.57	823.92
11/01/21	10827	314	7000000190 CPS	10/27	102721A	001	451	502		TELEPHONE SERVICE	411.68	
11/01/21	10827	314	7000000190 DHS	10/27	110919	001	451	502		TELEPHONE SERVICE	353.77	765.45
12/20/21	11461	805	7000000190 CPS	11/30	112060	001	451	502		TELEPHONE SERVICE	433.76	
12/20/21	11461	805	7000000190 DHS	11/30	112153	001	451	502		TELEPHONE SERVICE	372.60	806.36
01/03/22	11613	902	7000000190 CPS	12/31	113082	001	451	502		TELEPHONE SERVICE	433.80	
01/03/22	11613	902	7000000190 DHS	12/31	113182	001	451	502		TELEPHONE SERVICE	372.45	806.25
02/07/22	12004	1196	7000000190 CPS	01/31	114125	001	451	502		TELEPHONE SERVICE	433.88	
02/07/22	12004	1196	7000000190 DHS	01/31	114227	001	451	502		TELEPHONE SERVICE	372.60	806.48
03/21/22	12668	1657	CPS 7000000190	02/28	115015	001	451	502		TELEPHONE SERVICE	431.34	
03/21/22	12668	1657	DHS 7000000190	02/28	115121	001	451	502		TELEPHONE SERVICE	369.82	801.16

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/25/22	13108	1953	7000000190 CPS	03/31 116706		001	451	502		TELEPHONE SERVICE	430.54	
04/25/22	13108	1953	7000000190 DHS	03/31 116806		001	451	502		TELEPHONE SERVICE	369.82	800.36
05/16/22	13512	2239	7000000190 CPS	04/30 117348		001	451	502		TELEPHONE SERVICE	433.86	
05/16/22	13512	2239	7000000190 DHS	04/30 117451		001	451	502		TELEPHONE SERVICE	368.15	802.01
06/06/22	13769	2425	7000000190 CPS	05/31 118554		001	451	502		TELEPHONE SERVICE	431.67	
06/06/22	13769	2425	7000000190 DHS	05/31 118661		001	451	502		TELEPHONE SERVICE	386.15	817.82
07/18/22	14385	2859	7000000190 CPS	06/30 119573		001	451	502		TELEPHONE SERVICE	431.95	
07/18/22	14385	2859	7000000190 DHS	06/30 119681		001	451	502		TELEPHONE SERVICE	368.15	800.10
08/15/22	14744	3096	7000000190 DHS	06/30 119681P		001	451	502		TELEPHONE SERVICE	368.15	
08/15/22	14744	3096	7000000190 CPS	07/31 120619		001	451	502		TELEPHONE SERVICE	431.68	
08/15/22	14744	3096	7000000190 DHS	07/31 120759		001	451	502		TELEPHONE SERVICE	368.15	1,167.98
08/19/22	14385	2859	VOID CLAIM NO 002859	CHEC 08/19 119573 V		001	451	502		TELEPHONE SERVICE	431.95CR	
08/19/22	14385	2859	VOID CLAIM NO 002859	CHEC 08/19 119681 V		001	451	502		TELEPHONE SERVICE	368.15CR	800.10
09/06/22	14949	3229	7000000190 DHS	06/30 119681C		001	451	502		TELEPHONE SERVICE	368.15	
09/06/22	14949	3229	7000000190 DHS	07/31 120759A		001	451	502		TELEPHONE SERVICE	368.15	736.30
09/13/22	14744	3096	VOID CLAIM NO 003096	CHEC 09/13 119681PV		001	451	502		TELEPHONE SERVICE	368.15CR	
09/13/22	14744	3096	VOID CLAIM NO 003096	CHEC 09/13 120619 V		001	451	502		TELEPHONE SERVICE	431.68CR	
09/13/22	14744	3096	VOID CLAIM NO 003096	CHEC 09/13 120759 V		001	451	502		TELEPHONE SERVICE	368.15CR	1,167.98
09/19/22	15240	3452	7000000190 DHS	08/31 121834		001	451	502		TELEPHONE SERVICE	372.50	372.50
INFORMATION TECHNOLOGY SERVICE				15	EXPENDITURE	8,338.61	BALANCE SHEET			.00	TOTAL	8,338.61

191 INFOWARE 2												
12/20/21	11462	7	HEADSET	12/09 102722		171	171	543		OFFICE FURNITURE EQ	300.00	300.00
03/07/22	12441	1498	ANNUAL SUPPORT	02/01 102752		001	152	544		SERVICE/MAINT CONTR	1,950.00	1,950.00
08/15/22	14745	46	ANNUAL SUPPORT AGREEMENT	07/18 102821		171	171	544		SERVICE/MAINT CONTR	5,400.00	5,400.00
INFOWARE 2				3	EXPENDITURE	7,650.00	BALANCE SHEET			.00	TOTAL	7,650.00

2219 INGRAM EQUIPMENT CO LLC												
01/03/22	11614	135	18MM SOURCING PROX	12/16 81272A		400	340	681		REPAIR AND REPLACEM	101.17	
01/03/22	11614	135	SWITCHES	12/21 VS6159		400	340	681		REPAIR AND REPLACEM	1,189.92	1,291.09
01/18/22	11824	155	PUMP HANDLE, GREENLUBE	11/03 47988		400	340	681		REPAIR AND REPLACEM	396.68	
01/18/22	11824	155	SOURCING PROX, CABLE	12/09 81272		400	340	681		REPAIR AND REPLACEM	95.58	492.26
07/05/22	14195	369	13866 FRONT LOADER RENTAL	05/25 RE8062F 13866		400	340	533		RENTAL OF OTHER EQU	5,995.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0188

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	14195	369	13885 FRONT LOADER RENTAL	06/21	RE8062G	13885	400	340	533	RENTAL OF OTHER EQU	5,995.00	11,990.00
08/01/22	14545	404	13918 RENTAL - LOADER	07/19	RE8062H	13918	400	340	533	RENTAL OF OTHER EQU	5,995.00	5,995.00
09/06/22	14950	446	13950 RENTAL LOADER	08/17	80621	13950	400	340	533	RENTAL OF OTHER EQU	5,995.00	5,995.00
09/19/22	15241	468	SERVICE, LABOR	09/12	PS6482		400	340	681	REPAIR AND REPLACEM	382.75	382.75
INGRAM EQUIPMENT CO LLC				6	EXPENDITURE		26,146.10			BALANCE SHEET	.00	TOTAL 26,146.10
689 INHEALTH RECORD SYSTEMS												
12/06/21	11257	668	LABELS	11/11	J13239		001	200	603	OFFICE SUPPLIES AND	18.90	18.90
03/07/22	12442	1499	BARKLEY ABKM	02/03	J18107		001	204	603	OFFICE SUPPLIES AND	71.43	71.43
04/04/22	12888	1824	STICKERS	03/17	J20275		001	200	603	OFFICE SUPPLIES AND	111.68	111.68
08/01/22	14546	2974	STICKERS	07/13	J25593		001	204	603	OFFICE SUPPLIES AND	168.46	168.46
09/06/22	14951	3230	LETTERS	08/18	J27426		001	200	603	OFFICE SUPPLIES AND	55.28	55.28
INHEALTH RECORD SYSTEMS				5	EXPENDITURE		425.75			BALANCE SHEET	.00	TOTAL 425.75
3861 INSIDE THE TAPE LLC												
08/01/22	14547	2975	CONT ED COURSE	07/26	72622		001	167	475	TRAVEL AND SUBSISTE	295.00	295.00
INSIDE THE TAPE LLC				1	EXPENDITURE		295.00			BALANCE SHEET	.00	TOTAL 295.00
3584 INTACT U S FINANCIAL SERVICES												
11/01/21	10828	315	791000731	10/22	112221		001	100	550	LEGAL FEES	12,647.69	12,647.69
03/21/22	12669	1658	791000731	03/01	3122		001	100	550	LEGAL FEES	10,710.55	10,710.55
06/20/22	13977	2565	791000731	05/26	52622		001	100	550	LEGAL FEES	19,454.63	19,454.63
09/19/22	15242	3453	791000731	09/08	93022		001	100	550	LEGAL FEES	23,620.28	23,620.28
INTACT U S FINANCIAL SERVICES INC.				4	EXPENDITURE		66,433.15			BALANCE SHEET	.00	TOTAL 66,433.15
1276 INTEGRATED COMMUNICATIONS, INC												
10/04/21	10507	9	INSTALL TV & PCS	08/26	148757		097	265	585	MISC CONTRACTUAL SE	1,500.00	1,500.00
10/18/21	10672	185	RADIO MAINT	10/01	32253		001	200	544	SERVICE/MAINT CONTR	1,708.50	1,708.50

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0189

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/21	10829	97	GPS TRACKER RENTAL	10/01 2589302		150	300	548		RADIO EQUIPMENT REP	240.00	
11/01/21	10829	32	12V9AH34W	10/13 147300		097	265	548		RADIO EQUIPMENT REP	830.00	1,070.00
12/20/21	11463	233	GPS TRACKER	10/31 2589303		150	300	695		OTHER CONSUMABLE SU	140.00	140.00
01/18/22	11825	292	GPS TRACKER	11/30 113021		150	300	695		OTHER CONSUMABLE SU	140.00	
01/18/22	11825	1072	MAINT CONTRACT	01/03 32305		001	200	544		SERVICE/MAINT CONTR	1,708.50	1,848.50
02/07/22	12005	333	CON#025893-04	12/31 123121		150	300	695		OTHER CONSUMABLE SU	140.00	
02/07/22	12005	333	25893-05	01/26 13022		150	300	695		OTHER CONSUMABLE SU	140.00	280.00
04/25/22	13109	1954	RADIO MAINT	04/01 32356		001	200	544		SERVICE/MAINT CONTR	1,708.50	1,708.50
05/16/22	13513	665	GPS TRACKER	02/28 2589307		150	300	548		RADIO EQUIPMENT REP	140.00	
05/16/22	13513	665	GPS TRACKER	03/31 025893		150	300	695		OTHER CONSUMABLE SU	140.00	
05/16/22	13513	665	GPS TRACKER	04/30 2589309		150	300	695		OTHER CONSUMABLE SU	140.00	420.00
06/06/22	13770	216	MISC PARTS	02/28 151310		097	265	681		REPAIR AND REPLACEM	15.00	
06/06/22	13770	717	REMOVED GPS	05/17 152450		150	300	548		RADIO EQUIPMENT REP	45.00	
06/06/22	13770	717	REMOVED GPS	05/17 152451		150	300	548		RADIO EQUIPMENT REP	45.00	
06/06/22	13770	717	REMOVED GPS	05/17 152452		150	300	548		RADIO EQUIPMENT REP	45.00	
06/06/22	13770	717	REMOVED GPS	05/17 152453		150	300	548		RADIO EQUIPMENT REP	45.00	195.00
07/05/22	14196	370	REPEATER REPAIR	06/23 150088		400	340	681		REPAIR AND REPLACEM	475.00	475.00
07/18/22	14386	2860	RADIO MAINT CONTRACT	07/01 32407		001	200	544		SERVICE/MAINT CONTR	1,708.50	1,708.50
08/01/22	14548	2976	RADIOS	07/14 27727		001	204	548		RADIO EQUIPMENT REP	75.00	
						001	204	613		LAW ENFORCEMENT SUP	250.00	
						001	204	919		OTHER FURN & EQUIP	1,125.00	1,450.00
08/15/22	14746	3097	BATTERY	08/03 27986		001	204	613		LAW ENFORCEMENT SUP	215.00	
08/15/22	14746	3097	TRBO PALM MIC	08/03 28145		001	204	613		LAW ENFORCEMENT SUP	59.00	274.00
09/06/22	14952	286	13850 LIGHT BAR, SPEAKER,	08/18 27507	13850	097	265	542		VEHICLES R&M BY OUT	3,078.00	
09/06/22	14952	3231	RADIO UPDATE	08/25 154166		001	204	548		RADIO EQUIPMENT REP	20.00	3,098.00
INTEGRATED COMMUNICATIONS, INC				14	EXPENDITURE	15,876.00			BALANCE SHEET	.00	TOTAL	15,876.00

303 INTERNAL REVENUE SERVICE												
08/01/22	14549	2977	QTRLY FED EXCISE TAX	07/26 72622		001	108	563		ADMINISTRATIVE FEES	1,280.61	1,280.61
INTERNAL REVENUE SERVICE				1	EXPENDITURE	1,280.61			BALANCE SHEET	.00	TOTAL	1,280.61

3126 INTERSTATE BILLING SERVICE INC												
10/04/21	10508	7	LINK-STEERING, COMP-AC	09/20 233446		400	340	681		REPAIR AND REPLACEM	462.43	
10/04/21	10508	7	OIL BATH SEAL	09/22 234055		400	340	681		REPAIR AND REPLACEM	273.36	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	10508	7	CAM CONV KIT	09/22 234305		400	340	681		REPAIR AND REPLACEM	8.16	743.95
10/18/21	10673	29	NUT FLANGE	10/11 235970		400	340	681		REPAIR AND REPLACEM	40.30	
10/18/21	10673	29	ASSY PRESET	10/11 236015		400	340	681		REPAIR AND REPLACEM	375.19	415.49
11/01/21	10830	51	VALVE, BMPR END	10/11 235792		400	340	681		REPAIR AND REPLACEM	295.14	
11/01/21	10830	51	BULBS, BRAKES	10/15 236427		400	340	681		REPAIR AND REPLACEM	179.45	474.59
11/15/21	11072	139	FUEL FILTER	11/03 238151		150	300	681		REPAIR AND REPLACEM	44.16	
11/15/21	11072	139	FUEL FILTER	11/03 238169		150	300	681		REPAIR AND REPLACEM	19.46	63.62
12/06/21	11258	96	13621 REPAIR FUEL SYSTEM	11/17 55524	13621	400	340	920		OTHER FURN & EQUIP	8,905.83	
12/06/21	11258	96	ELBOW, RELEASE VALVE	11/18 239384		400	340	681		REPAIR AND REPLACEM	43.63	
12/06/21	11258	96	NUT-FLANGE	11/24 239897		400	340	681		REPAIR AND REPLACEM	40.30	8,989.76
12/20/21	11464	114	DEF TOTE	12/06 240792		400	340	670		PETROLEUM PRODUCTS	1,331.88	1,331.88
01/03/22	11615	136	TRUCK REPAIR	12/14 56350		400	340	681		REPAIR AND REPLACEM	1,757.96	1,757.96
01/18/22	11826	293	CABLE TIE	12/23 56602		150	300	681		REPAIR AND REPLACEM	355.68	
01/18/22	11826	293	13672 AIR LINES REPAIR	01/03 5677001	13672	150	300	681		REPAIR AND REPLACEM	3,569.60	3,925.28
02/07/22	12006	334	AC REPAIR	01/03 56794		150	300	681		REPAIR AND REPLACEM	817.53	817.53
02/22/22	12200	199	DEF TOTE	01/31 245295		400	340	670		PETROLEUM PRODUCTS	753.64	753.64
03/07/22	12443	219	BRAKE REPAIR	02/21 57888		400	340	681		REPAIR AND REPLACEM	215.44	215.44
03/21/22	12670	234	BRAKE SHOES	03/04 248607		400	340	681		REPAIR AND REPLACEM	294.88	
03/21/22	12670	234	DEF TOTE	03/10 249002		400	340	670		PETROLEUM PRODUCTS	1,507.28	1,802.16
04/04/22	12889	255	BRAKE REPAIR	03/07 58207		400	340	681		REPAIR AND REPLACEM	1,069.62	
04/04/22	12889	255	TRANSMISSION REPAIR	03/17 58431		400	340	681		REPAIR AND REPLACEM	1,951.72	
04/04/22	12889	255	BRAKE REPAIR	03/21 58487		400	340	681		REPAIR AND REPLACEM	459.60	
04/04/22	12889	255	TRANSMISSION REPAIR	03/22 58492		400	340	681		REPAIR AND REPLACEM	303.75	
04/04/22	12889	513	FILTER KITS	03/28 250824		150	300	681		REPAIR AND REPLACEM	555.00	4,339.69
04/25/22	13110	584	NUT, BOLT, WASHER, SPRING	04/07 251756		150	300	681		REPAIR AND REPLACEM	589.30	589.30
06/06/22	13771	325	REPAIR TAIL LIGHTS	05/11 59659		400	340	681		REPAIR AND REPLACEM	542.90	
06/06/22	13771	325	BELTS, LABOR	05/16 59705		400	340	681		REPAIR AND REPLACEM	1,996.50	
06/06/22	13771	325	DEF TOTE	05/18 255638		400	340	670		PETROLEUM PRODUCTS	1,882.10	
06/06/22	13771	718	TRUCK REPAIR	05/23 59956		150	300	681		REPAIR AND REPLACEM	888.79	
06/06/22	13771	325	BRAKE REPAIR	05/26 60060		400	340	681		REPAIR AND REPLACEM	1,612.12	6,922.41
06/20/22	13978	348	PTO REPAIR	04/12 58987		400	340	681		REPAIR AND REPLACEM	310.23	
06/20/22	13978	348	BRAKE REPAIR	04/28 59133		400	340	681		REPAIR AND REPLACEM	1,997.78	
06/20/22	13978	348	TRUCK REPAIR	05/20 59874		400	340	681		REPAIR AND REPLACEM	877.33	3,185.34
07/05/22	14197	790	CLIP RETAINER, FITTINGS	05/12 254079		150	300	681		REPAIR AND REPLACEM	270.80	
07/05/22	14197	371	A/C REPAIR	06/14 60443		400	340	681		REPAIR AND REPLACEM	89.61	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0191

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	14197	371	REPAIR COOLANT LEAK	06/16 60516		400	340	681	REPAIR AND REPLACEM		680.73	
07/05/22	14197	371	REPAIR TRANS LEAK	06/20 60581		400	340	681	REPAIR AND REPLACEM		747.79	
07/05/22	14197	790	AIR BAGS	06/28 259337		150	300	681	REPAIR AND REPLACEM		32.47	1,821.40
08/01/22	14550	417	13904 REPLACE FUEL SYSTEM	07/21 60633	13904	400	340	681	REPAIR AND REPLACEM		14,416.52	
08/01/22	14550	405	13927 BRAKE REPAIR	07/25 61234	13927	400	340	681	REPAIR AND REPLACEM		3,532.99	17,949.51
09/19/22	15243	469	BRAKE REPAIR	09/07 62270		400	340	681	REPAIR AND REPLACEM		620.63	
09/19/22	15243	469	DEF TOTE	09/08 266271		400	340	670	PETROLEUM PRODUCTS		1,883.98	2,504.61
INTERSTATE BILLING SERVICE INC				19	EXPENDITURE	58,603.56			BALANCE SHEET		.00	TOTAL 58,603.56

2402 IP CASINO AND RESORT LLC												
07/05/22	14198	2732	HX62V R CHAMBERS	06/23 62322		001	200	475	TRAVEL AND SUBSISTE		311.97	311.97
IP CASINO AND RESORT LLC				1	EXPENDITURE	311.97			BALANCE SHEET		.00	TOTAL 311.97

3696 ITAWAMBA CO SHERIFF'S DEPT												
09/19/22	15244	3454	C CLAYTON	09/10 14		001	204	581	PRISONER HOUSING		1,200.00	
09/19/22	15244	3454	C CLAYTON	09/10 15		001	204	581	PRISONER HOUSING		1,240.00	
09/19/22	15244	3454	C CLAYTON	09/10 16		001	204	581	PRISONER HOUSING		1,240.00	3,680.00
ITAWAMBA CO SHERIFF'S DEPT				1	EXPENDITURE	3,680.00			BALANCE SHEET		.00	TOTAL 3,680.00

601 ITAWAMBA COMMUNITY COLLEGE												
10/04/21	10509	1	TAX COLLECTION	09/24 92421A		690	550	750	GRANTS/SUBSIDIES -		56,989.25	
10/04/21	10509	1	TAX COLLECTION	09/24 92421B		691	550	750	GRANTS/SUBSIDIES -		56,989.25	
10/04/21	10509	1	TAX COLLECTION	09/24 92421C		693	550	750	GRANTS/SUBSIDIES -		17,096.79	
10/04/21	10509	1	TAX COLLECTION	09/24 92421D		697	550	750	GRANTS/SUBSIDIES -		5,129.03	
10/04/21	10509	1	TAX COLLECTION	09/24 92421E		694	550	750	GRANTS/SUBSIDIES -		5,318.30	141,522.62
11/01/21	10831	2	TAX COLLECTION	10/25 102521A		690	550	750	GRANTS/SUBSIDIES -		107,523.73	
11/01/21	10831	2	TAX COLLECTION	10/25 102521B		691	550	750	GRANTS/SUBSIDIES -		107,523.73	
11/01/21	10831	2	TAX COLLECTION	10/25 102521C		693	550	750	GRANTS/SUBSIDIES -		32,257.12	
11/01/21	10831	2	TAX COLLECTION	10/25 102521D		697	550	750	GRANTS/SUBSIDIES -		9,677.08	
11/01/21	10831	2	TAX COLLECTION	10/25 102521E		694	550	750	GRANTS/SUBSIDIES -		10,035.21	267,016.87
12/06/21	11259	3	TAX COLLECTIONS	12/01 120121A		690	550	750	GRANTS/SUBSIDIES -		32,462.36	
12/06/21	11259	3	TAX COLLECTION	12/01 120121B		691	550	750	GRANTS/SUBSIDIES -		32,467.15	
12/06/21	11259	3	TAX COLLECTION	12/01 120121C		693	550	750	GRANTS/SUBSIDIES -		9,725.65	
12/06/21	11259	3	TAX COLLECTION	12/01 120121D		697	550	750	GRANTS/SUBSIDIES -		2,917.74	
12/06/21	11259	3	TAX COLLECTION	12/01 120121E		694	550	750	GRANTS/SUBSIDIES -		3,025.28	80,598.18
01/03/22	11616	4	TAX COLL	12/27 122721		690	550	750	GRANTS/SUBSIDIES -		31,557.99	
01/03/22	11616	4	TAX COLL	12/27 122721B		691	550	750	GRANTS/SUBSIDIES -		31,557.99	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	11616	4	TAX COLL	12/27	122721C	693	550	750	GRANTS/SUBSIDIES -		9,262.49	
01/03/22	11616	4	TAX COLL	12/27	122721D	697	550	750	GRANTS/SUBSIDIES -		2,840.18	
01/03/22	11616	4	TAX COLL	12/27	122721E	694	550	750	GRANTS/SUBSIDIES -		2,945.42	78,164.07
02/07/22	12007	5	TAX COLLECTION	01/31	13122A	690	550	750	GRANTS/SUBSIDIES -		263,953.97	
02/07/22	12007	5	TAX COLLECTION	01/31	13122B	691	550	750	GRANTS/SUBSIDIES -		263,953.97	
02/07/22	12007	5	TAX COLLECTION	01/31	13122C	693	550	750	GRANTS/SUBSIDIES -		79,186.16	
02/07/22	12007	5	TAX COLLECTION	01/31	13122D	697	550	750	GRANTS/SUBSIDIES -		23,755.80	
02/07/22	12007	5	TAX COLLECTION	01/31	13122E	694	550	750	GRANTS/SUBSIDIES -		24,635.58	655,485.48
03/07/22	12444	6	TAX COLLECTIONS	03/01	3122A	690	550	750	GRANTS/SUBSIDIES -		1,507,553.18	
03/07/22	12444	6	TAX COLLECTION	03/01	3122B	691	550	750	GRANTS/SUBSIDIES -		1,507,553.18	
03/07/22	12444	6	TAX COLLECTIONS	03/01	3122C	693	550	750	GRANTS/SUBSIDIES -		442,239.28	
03/07/22	12444	6	TAX COLLECTIONS	03/01	3122D	697	550	750	GRANTS/SUBSIDIES -		135,679.78	
03/07/22	12444	6	TAX COLLECTION	03/01	3122E	694	550	750	GRANTS/SUBSIDIES -		140,704.90	3,733,730.32
04/04/22	12890	7	TAX COLLECTIONS	03/29	32922A	690	550	750	GRANTS/SUBSIDIES -		543,562.71	
04/04/22	12890	7	TAX COLLECTIONS	03/29	32922B	691	550	750	GRANTS/SUBSIDIES -		543,562.71	
04/04/22	12890	7	TAX COLLECTIONS	03/29	32922C	693	550	750	GRANTS/SUBSIDIES -		163,068.79	
04/04/22	12890	7	TAX COLLECTIONS	03/29	32922D	697	550	750	GRANTS/SUBSIDIES -		48,920.56	
04/04/22	12890	7	TAX COLLECTIONS	03/29	32922E	694	550	750	GRANTS/SUBSIDIES -		50,732.50	1,349,847.27
05/02/22	13290	8	TAX COLLECTION	04/22	42222A	690	550	750	GRANTS/SUBSIDIES -		129,098.14	
05/02/22	13290	8	TAX COLLECTION	04/22	42222B	691	550	750	GRANTS/SUBSIDIES -		130,098.14	
05/02/22	13290	8	TAX COLLECTION	04/22	42222C	693	550	750	GRANTS/SUBSIDIES -		38,729.42	
05/02/22	13290	8	TAX COLLECTIONS	04/22	42222D	697	550	750	GRANTS/SUBSIDIES -		11,618.87	
05/02/22	13290	8	TAX COLLECTION	04/22	42222E	694	550	750	GRANTS/SUBSIDIES -		12,049.01	321,593.58
06/06/22	13772	9	TAX COLLECTION	05/24	52422A	690	550	750	GRANTS/SUBSIDIES -		132,380.54	
06/06/22	13772	9	TAX COLLECTION	05/24	52422B	691	550	750	GRANTS/SUBSIDIES -		133,412.92	
06/06/22	13772	9	TAX COLLECTION	05/24	52422C	693	550	750	GRANTS/SUBSIDIES -		36,905.39	
06/06/22	13772	9	TAX COLLECTION	05/24	52422D	697	550	750	GRANTS/SUBSIDIES -		11,071.59	
06/06/22	13772	9	TAX COLLECTION	05/24	52422E	694	550	750	GRANTS/SUBSIDIES -		11,481.63	325,252.07
07/05/22	14199	10	TAX COLL	06/22	62222A	690	550	750	GRANTS/SUBSIDIES -		59,728.54	
07/05/22	14199	10	TAX COLL	06/22	62222B	691	550	750	GRANTS/SUBSIDIES -		59,728.54	
07/05/22	14199	10	TAX COLL	06/22	62222C	693	550	750	GRANTS/SUBSIDIES -		17,918.56	
07/05/22	14199	10	TAX COLL	06/22	62222D	697	550	750	GRANTS/SUBSIDIES -		5,375.57	
07/05/22	14199	10	TAX COLL	06/22	62222E	694	550	750	GRANTS/SUBSIDIES -		5,574.69	148,325.90
08/01/22	14551	11	TAX COLLECTION	07/22	72222A	690	550	750	GRANTS/SUBSIDIES -		53,911.17	
08/01/22	14551	11	TAX COLLECTION	07/22	72222B	691	550	750	GRANTS/SUBSIDIES -		53,911.17	
08/01/22	14551	11	TAX COLLECTION	07/22	72222C	693	550	750	GRANTS/SUBSIDIES -		16,173.38	
08/01/22	14551	11	TAX COLLECTION	07/22	72222D	697	550	750	GRANTS/SUBSIDIES -		4,852.02	
08/01/22	14551	11	TAX COLLECTION	07/22	72222E	694	550	750	GRANTS/SUBSIDIES -		5,031.69	133,879.43
09/06/22	14953	12	TAX COLL	08/24	82422A	690	550	750	GRANTS/SUBSIDIES -		56,981.36	
09/06/22	14953	12	TAX COLL	08/24	82422B	691	550	750	GRANTS/SUBSIDIES -		56,998.97	
09/06/22	14953	12	TAX COLL	08/24	82422C	693	550	750	GRANTS/SUBSIDIES -		17,046.53	
09/06/22	14953	12	TAX COLL	08/24	82422D	697	550	750	GRANTS/SUBSIDIES -		5,113.98	
09/06/22	14953	12	TAX COLL	08/24	82422E	694	550	750	GRANTS/SUBSIDIES -		5,303.34	141,444.18
ITAWAMBA COMMUNITY COLLEGE				12	EXPENDITURE	7,376,859.97			BALANCE SHEET		.00	TOTAL 7,376,859.97

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0193

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
3872 ITAWAMBA COMMUNITY COLLEGE BEL												
09/06/22	14954	3232	FIRE TRAINING	08/17	81722	001	251	559		TRAINING FEES	156.00	156.00
ITAWAMBA COMMUNITY COLLEGE BELDEN CENTER				1	EXPENDITURE		156.00			BALANCE SHEET	.00	TOTAL 156.00
3714 ITAWAMBA COUNTY												
09/19/22	15245	3455	PUBLIC DEFENDER GRANT	09/15	91522	001	000	240		RESTRICTED FOR GENE	6,000.00	6,000.00
ITAWAMBA COUNTY				1	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL 6,000.00
444 IVY FENCE COMPANY INC												
12/20/21	11465	234	DUCK BILL	11/30	6078	150	300	695		OTHER CONSUMABLE SU	28.00	28.00
01/18/22	11827	294	FENCE, TIES, SLEEVE	12/17	6132	150	300	641		BUILDING REPAIRS AN	358.40	
01/18/22	11827	294	2" BARB ARM	12/21	6141	150	300	641		BUILDING REPAIRS AN	21.60	380.00
IVY FENCE COMPANY INC				2	EXPENDITURE		408.00			BALANCE SHEET	.00	TOTAL 408.00
1006 J & A TOWING LLC												
03/07/22	12445	426	TOW	11/23	40558	150	300	582		WRECKER SERVICES	200.00	200.00
J & A TOWING LLC				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
681 J A V INC												
10/18/21	10674	9	RENT	10/01	100121	026	175	530		RENTAL OF REAL PROP	1,725.00	1,725.00
11/01/21	10832	17	UTILITIES	09/30	93021	026	175	510		UTILITIES	456.08	
11/01/21	10832	17	RENT	10/27	102721	026	175	530		RENTAL OF REAL PROP	1,725.00	2,181.08
11/15/21	11073	26	UTILITIES	10/31	103121	026	175	510		UTILITIES	379.59	379.59
12/06/21	11260	34	RENT	11/23	112321	026	175	530		RENTAL OF REAL PROP	1,725.00	1,725.00
12/20/21	11466	46	UTILITIES	11/30	113021	026	175	510		UTILITIES	260.96	260.96
01/18/22	11828	59	RENT	01/03	1322	026	175	530		RENTAL OF REAL PROP	1,725.00	1,725.00
02/07/22	12008	69	UTILITIES	01/10	11022	026	175	510		UTILITIES	387.78	
02/07/22	12008	69	RENT	01/26	12622	026	175	530		RENTAL OF REAL PROP	1,725.00	2,112.78
02/22/22	12201	80	UTILITIES	02/10	21022	026	175	510		UTILITIES	456.72	456.72

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0194

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/21/22	12671	91	MARCH RENT	03/01	3122	026	175	530	RENTAL OF REAL PROP		1,725.00	1,725.00
04/04/22	12891	101	RENT	03/23	32322	026	175	530	RENTAL OF REAL PROP		1,725.00	1,725.00
04/25/22	13111	111	RENT	04/12	41222	026	175	530	RENTAL OF REAL PROP		1,725.00	1,725.00
05/16/22	13514	125	UTILITIES	04/30	43022	026	175	510	UTILITIES		405.92	
05/16/22	13514	125	RENT	05/10	51022	026	175	530	RENTAL OF REAL PROP		1,725.00	2,130.92
06/20/22	13979	143	UTILITIES	05/31	5122	026	175	510	UTILITIES		482.75	482.75
07/18/22	14387	155	RENT	07/01	7122	026	175	530	RENTAL OF REAL PROP		1,725.00	1,725.00
08/01/22	14552	162	UTILITIES	07/12	71222	026	175	510	UTILITIES		612.99	612.99
08/15/22	14747	170	UTILITIES	07/31	73122	026	175	510	UTILITIES		867.26	
08/15/22	14747	170	RENT	08/04	8422	026	175	530	RENTAL OF REAL PROP		1,725.00	2,592.26
09/19/22	15246	190	UTILITIES	08/31	83122	026	175	510	UTILITIES		833.16	
09/19/22	15246	190	RENT	09/01	9122	026	175	530	RENTAL OF REAL PROP		1,725.00	2,558.16
J A V INC				17	EXPENDITURE	25,843.21	BALANCE SHEET			.00	TOTAL	25,843.21

7647 JACKSON MICHAEL												
03/08/22	10001	75	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100	CLAIMS PAYABLE		150.00	150.00
JACKSON MICHAEL				1	EXPENDITURE	150.00	BALANCE SHEET			.00	TOTAL	150.00

9790 JACOB BRANDON SHARPE												
06/06/22	13635	2317	JUROR	05/12	9790	001	161	575	JURORS AND WITNESS		46.80	46.80
JACOB BRANDON SHARPE				1	EXPENDITURE	46.80	BALANCE SHEET			.00	TOTAL	46.80

9730 JACOB KELLUM												
05/16/22	13398	2152	JUROR	05/06	9730	001	161	575	JURORS AND WITNESS		53.44	53.44
JACOB KELLUM				1	EXPENDITURE	53.44	BALANCE SHEET			.00	TOTAL	53.44

9908 JACOB MCADAMS												
07/05/22	14083	2642	JUROR	06/17	9908	001	161	575	JURORS AND WITNESS		30.00	30.00
JACOB MCADAMS				1	EXPENDITURE	30.00	BALANCE SHEET			.00	TOTAL	30.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0195

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9865 JACOB POPPELREITER												
07/05/22	14084	2643	JUROR	06/17	9865	001	161	575		JURORS AND WITNESS	262.16	262.16
JACOB POPPELREITER				1	EXPENDITURE		262.16			BALANCE SHEET	.00	TOTAL 262.16
3521 JACQUE GRAYSON												
01/03/22	11617	903	ECAM JUNE TRAVEL	12/16	121621	001	180	475		TRAVEL AND SUBSISTE	342.72	342.72
04/25/22	13112	1955	TRAVEL REIMB	04/19	041922	001	180	475		TRAVEL AND SUBSISTE	282.48	282.48
JACQUE GRAYSON				2	EXPENDITURE		625.20			BALANCE SHEET	.00	TOTAL 625.20
9604 JACQUELINE LOCKRIDGE												
03/07/22	12317	1406	JUROR	02/18	9604	001	161	575		JURORS AND WITNESS	41.60	41.60
JACQUELINE LOCKRIDGE				1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL 41.60
9676 JACQUELINE SAVOY												
05/16/22	13399	2153	JUROR	05/06	9676	001	161	575		JURORS AND WITNESS	80.00	80.00
JACQUELINE SAVOY				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
9959 JAESMAN PICKENS												
09/19/22	15128	3365	JUROR	09/12	9959	001	161	575		JURORS AND WITNESS	30.00	30.00
JAESMAN PICKENS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3797 JALIYAH TANNER												
12/20/21	11467	76	REIMB	11/24	112421	097	265	559		TRAINING FEES	13.59	13.59
JALIYAH TANNER				1	EXPENDITURE		13.59			BALANCE SHEET	.00	TOTAL 13.59
2280 JAMES A HODGES CONSTRUCTION IN												
05/16/22	13515	666	DIRT	03/31	11710	150	300	631		GRAVEL OR SHELL	21.00	21.00
08/01/22	14553	858	13832 DIRT	06/24	11904	13832	150	300	631	GRAVEL OR SHELL	23,716.00	23,716.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0196

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/22	14748	84 DIRT	06/23 11894		160	300	631		GRAVEL OR SHELL	294.00	294.00
JAMES A HODGES CONSTRUCTION INC			3	EXPENDITURE	24,031.00				BALANCE SHEET	.00	TOTAL 24,031.00

9924 JAMES ANTHONY II											
09/19/22	15129	3366 JUROR	09/12 9924		001	161	575		JURORS AND WITNESS	160.00	160.00
JAMES ANTHONY II			1	EXPENDITURE	160.00				BALANCE SHEET	.00	TOTAL 160.00

9650 JAMES BABB											
04/04/22	12780	1740 JUROR	03/25 9650		001	161	575		JURORS AND WITNESS	40.00	40.00
JAMES BABB			1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

9974 JAMES BLACKMON											
09/19/22	15130	3367 JUROR	09/12 9974		001	161	575		JURORS AND WITNESS	37.50	37.50
JAMES BLACKMON			1	EXPENDITURE	37.50				BALANCE SHEET	.00	TOTAL 37.50

9702 JAMES BRIDGES											
05/16/22	13400	2154 JUROR	05/06 9702		001	161	575		JURORS AND WITNESS	40.00	40.00
JAMES BRIDGES			1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

9860 JAMES CRAIGO											
07/05/22	14085	2644 JUROR	06/17 9860		001	161	575		JURORS AND WITNESS	267.20	267.20
JAMES CRAIGO			1	EXPENDITURE	267.20				BALANCE SHEET	.00	TOTAL 267.20

9478 JAMES KNOWLES											
11/15/21	10980	450 JUROR	11/04 9478		001	161	575		JURORS AND WITNESS	52.40	52.40
JAMES KNOWLES			1	EXPENDITURE	52.40				BALANCE SHEET	.00	TOTAL 52.40

2995 JAMES L BURRELL JR											
10/04/21	10510	53 MONTHLY FEE	09/21 92121		001	204	586		MEDICAL PROFESSIONA	2,121.63	2,121.63

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0197

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/21	10833	316	MONTHLY FEE	10/27 102721		001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63
12/06/21	11261	669	MONTHLY FEE	11/22 112221		001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63
01/03/22	11618	904	MONTHLY FEE	12/27 122721		001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63
02/07/22	12009	1197	MONTHLY FEE	01/20 12022		001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63
03/07/22	12446	1500	MONTHLY FEE	02/28 22822		001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63
04/04/22	12892	1825	MONTHLY FEE	03/28 32822		001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63
05/02/22	13291	2075	MONTHLY FEE	04/25 42522		001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63
06/06/22	13773	2426	MONTHLY FEE	05/23 52322		001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63
07/05/22	14200	2733	MONTHLY FEE	06/21 62122		001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63
08/01/22	14554	2978	MONTHLY FEE	07/20 72022		001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63
09/06/22	14955	3233	MONTHLY FEE	08/15 81522		001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63
JAMES L BURRELL JR				12	EXPENDITURE	25,459.56	BALANCE SHEET		.00	TOTAL	25,459.56	

9791 JAMES P SMITH III												
06/06/22	13636	2318	JUROR	05/12 9791		001	161	575	JURORS	AND WITNESS	43.44	43.44
JAMES P SMITH III				1	EXPENDITURE	43.44	BALANCE SHEET		.00	TOTAL	43.44	

3864 JAMES R ONEAL IV												
08/15/22	14749	3098	UNIFORMS	08/04 8422		001	200	559	TRAINING	FEEES	505.52	505.52
JAMES R ONEAL IV				1	EXPENDITURE	505.52	BALANCE SHEET		.00	TOTAL	505.52	

9684 JAMES ROY PARHAM JR												
05/16/22	13401	2155	JUROR	05/06 9684		001	161	575	JURORS	AND WITNESS	80.00	80.00
JAMES ROY PARHAM JR				1	EXPENDITURE	80.00	BALANCE SHEET		.00	TOTAL	80.00	

9542 JAMES SPEARMAN JR												
01/18/22	11736	1002	JUROR	01/10 9542		001	161	575	JURORS	AND WITNESS	41.20	41.20
JAMES SPEARMAN JR				1	EXPENDITURE	41.20	BALANCE SHEET		.00	TOTAL	41.20	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0198

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9734 JAMES STANFILL												
05/16/22	13402	2156	JUROR	05/06	9734	001	161	575		JURORS AND WITNESS	57.92	57.92
JAMES STANFILL				1	EXPENDITURE		57.92			BALANCE SHEET	.00	TOTAL 57.92
9930 JAMES VANDEVANDER JR												
09/19/22	15131	3368	JUROR	09/12	9930	001	161	575		JURORS AND WITNESS	160.00	160.00
JAMES VANDEVANDER JR				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
437 JAMES W JACKSON												
02/07/22	12010	1198	TRAVEL REIMB	01/27	12722	001	108	475		TRAVEL AND SUBSISTE	536.65	536.65
JAMES W JACKSON				1	EXPENDITURE		536.65			BALANCE SHEET	.00	TOTAL 536.65
9687 JAMES WASHINGTON												
05/16/22	13403	2157	JUROR	05/06	9687	001	161	575		JURORS AND WITNESS	92.32	92.32
JAMES WASHINGTON				1	EXPENDITURE		92.32			BALANCE SHEET	.00	TOTAL 92.32
9672 JAMIE GILSON												
04/04/22	12781	1741	JUROR	03/25	9672	001	161	575		JURORS AND WITNESS	30.00	30.00
JAMIE GILSON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3848 JAMIE GREEN												
06/20/22	13980	2566	TRAINING REIMB	06/08	6822	001	200	559		TRAINING FEES	53.14	53.14
JAMIE GREEN				1	EXPENDITURE		53.14			BALANCE SHEET	.00	TOTAL 53.14
2191 JAMIE R JOHNSON												
12/20/21	11468	806	REIMB	12/01	120121	001	163	603		OFFICE SUPPLIES AND	175.15	175.15
03/21/22	12672	1659	COMPUTER REIMB	03/09	3922	001	163	603		OFFICE SUPPLIES AND	706.18	706.18
04/04/22	12893	1826	REIMB	03/10	31022	001	163	603		OFFICE SUPPLIES AND	12.99	12.99

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0199

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	13774	2427	REIMB: DESK WEB CAM	05/16	51622	001	163	603		OFFICE SUPPLIES AND	297.70	297.70
JAMIE R JOHNSON				4	EXPENDITURE	1,192.02				BALANCE SHEET	.00	TOTAL 1,192.02

9916 JANET ANN WILLIAMS												
09/19/22	15132	3369	JUROR	09/12	9916	001	161	575		JURORS AND WITNESS	160.00	160.00
JANET ANN WILLIAMS				1	EXPENDITURE	160.00				BALANCE SHEET	.00	TOTAL 160.00

9438 JANET BAILEY												
11/15/21	10981	451	JUROR	11/04	9438	001	161	575		JURORS AND WITNESS	80.00	80.00
JANET BAILEY				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00

9537 JANET LASTER												
01/18/22	11737	1003	JUROR	01/10	9537	001	161	575		JURORS AND WITNESS	50.16	50.16
JANET LASTER				1	EXPENDITURE	50.16				BALANCE SHEET	.00	TOTAL 50.16

9590 JANET MCCOMB												
03/07/22	12318	1407	JUROR	02/18	9590	001	161	575		JURORS AND WITNESS	35.80	35.80
JANET MCCOMB				1	EXPENDITURE	35.80				BALANCE SHEET	.00	TOTAL 35.80

7598 JARRETT VICKIE												
11/02/21	9936	10	THANK YOU FOR YOUR SERVIC	10/31	211031	687	000	100		CLAIMS PAYABLE	143.00	143.00
11/23/21	9955	29	THANK YOU FOR YOUR SERVIC	11/22	211122	687	000	100		CLAIMS PAYABLE	125.00	125.00
JARRETT VICKIE				2	EXPENDITURE	268.00				BALANCE SHEET	.00	TOTAL 268.00

9769 JASON ALLAN DAVIS												
06/06/22	13637	2319	JUROR	05/12	9769	001	161	575		JURORS AND WITNESS	39.52	39.52
JASON ALLAN DAVIS				1	EXPENDITURE	39.52				BALANCE SHEET	.00	TOTAL 39.52

9476 JASON LETSON												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0200

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/21	10982	452 JUROR	11/04	9476	001 161 575	JURORS AND WITNESS	47.92	47.92
JASON LETSON			1	EXPENDITURE	47.92	BALANCE SHEET	.00	TOTAL 47.92

1679 JASON MARCY								
06/06/22	13775	719 REIMB: CDL	05/17	51722	150 300 568	LICENSES	158.50	158.50
JASON MARCY			1	EXPENDITURE	158.50	BALANCE SHEET	.00	TOTAL 158.50

346 JASON PUTT								
10/04/21	10511	54 TRAVEL REIMB	09/24	92421	001 200 475	TRAVEL AND SUBSISTE	92.00	92.00
02/07/22	12011	1199 TRAVEL REIMB	01/26	12622	001 200 475	TRAVEL AND SUBSISTE	92.00	92.00
04/04/22	12894	1827 TRAVEL REIMB	03/11	31122	001 200 475	TRAVEL AND SUBSISTE	92.00	92.00
09/19/22	15247	3456 TRAVEL REIMB	09/07	9722	001 200 475	TRAVEL AND SUBSISTE	386.00	386.00
JASON PUTT			4	EXPENDITURE	662.00	BALANCE SHEET	.00	TOTAL 662.00

322 JATARA WOFFORD								
03/21/22	12673	1660 TRAVEL REIMB	03/07	030722	001 104 475	TRAVEL AND SUBSISTE	997.04	997.04
08/01/22	14555	2979 TRAVEL REIMB	07/21	72122	001 104 475	TRAVEL AND SUBSISTE	391.38	391.38
JATARA WOFFORD			2	EXPENDITURE	1,388.42	BALANCE SHEET	.00	TOTAL 1,388.42

9914 JEFFERY SYKES								
09/19/22	15133	3370 JUROR	09/12	9914	001 161 575	JURORS AND WITNESS	160.00	160.00
JEFFERY SYKES			1	EXPENDITURE	160.00	BALANCE SHEET	.00	TOTAL 160.00

9732 JEFFREY ADAMS								
05/16/22	13404	2158 JUROR	05/06	9732	001 161 575	JURORS AND WITNESS	40.00	40.00
JEFFREY ADAMS			1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL 40.00

9922 JEFFREY CUMMINGS								
09/19/22	15134	3371 JUROR	09/12	9922	001 161 575	JURORS AND WITNESS	160.00	160.00
JEFFREY CUMMINGS			1	EXPENDITURE	160.00	BALANCE SHEET	.00	TOTAL 160.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0201

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
9483 JEFFREY FREDERICK												
11/15/21	10983	453	JUROR	11/04 9483		001	161	575		JURORS AND WITNESS	38.96	38.96
JEFFREY FREDERICK				1	EXPENDITURE		38.96			BALANCE SHEET	.00	TOTAL 38.96
9893 JEFFREY MOON												
07/05/22	14086	2645	JUROR	06/17 9893		001	161	575		JURORS AND WITNESS	41.20	41.20
JEFFREY MOON				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20
8682 JENKINS DELORIS												
06/07/22	10144	218	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	125.00	125.00
JENKINS DELORIS				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
9882 JENNIFER ABBOTT												
07/05/22	14087	2646	JUROR	06/17 9882		001	161	575		JURORS AND WITNESS	37.28	37.28
JENNIFER ABBOTT				1	EXPENDITURE		37.28			BALANCE SHEET	.00	TOTAL 37.28
9731 JENNIFER COOK												
05/16/22	13405	2159	JUROR	05/06 9731		001	161	575		JURORS AND WITNESS	47.84	47.84
JENNIFER COOK				1	EXPENDITURE		47.84			BALANCE SHEET	.00	TOTAL 47.84
2433 JENNIFER CUMMINGS												
12/06/21	11262	35	REIMB	11/23 112321		026	175	603		OFFICE SUPPLIES AND	233.96	233.96
01/18/22	11829	60	REIMB PHONE BILL	01/03 010322		026	175	502		TELEPHONE SERVICE	740.54	740.54
06/06/22	13776	135	REIMB PHONE BILL	05/19 51922		026	175	502		TELEPHONE SERVICE	374.94	374.94
08/15/22	14750	171	TRAVEL REIMB	08/05 8522		026	175	559		TRAINING FEES	882.53	882.53
JENNIFER CUMMINGS				4	EXPENDITURE		2,231.97			BALANCE SHEET	.00	TOTAL 2,231.97
9761 JENNIFER DIANNE MALONE												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0202

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	13638	2320	JUROR	05/12	9761	001	161	575		JURORS AND WITNESS	35.60		35.60
	JENNIFER DIANNE MALONE			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60

9738 JENNIFER REESE													
05/16/22	13406	2160	JUROR	05/06	9738	001	161	575		JURORS AND WITNESS	48.96		48.96
	JENNIFER REESE			1	EXPENDITURE		48.96			BALANCE SHEET	.00	TOTAL	48.96

9817 JENNINGS, JACKIE													
06/07/22	10145	219	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00		150.00
	JENNINGS, JACKIE			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

9532 JERMENTA GARDNER													
01/18/22	11738	1004	JUROR	01/10	9532	001	161	575		JURORS AND WITNESS	41.20		41.20
	JERMENTA GARDNER			1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL	41.20

9786 JERRY ALLEN SMITH													
06/06/22	13639	2321	JUROR	05/12	9786	001	161	575		JURORS AND WITNESS	40.08		40.08
	JERRY ALLEN SMITH			1	EXPENDITURE		40.08			BALANCE SHEET	.00	TOTAL	40.08

9770 JERRY RODNEY PALMER													
06/06/22	13640	2322	JUROR	05/12	9770	001	161	575		JURORS AND WITNESS	44.00		44.00
	JERRY RODNEY PALMER			1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00

9866 JERRY THOMPSON													
07/05/22	14088	2647	JUROR	06/17	9866	001	161	575		JURORS AND WITNESS	200.00		200.00
	JERRY THOMPSON			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

649 JERRY'S TIRE SERVICE INC													
10/18/21	10675	56	FLAT REPAIR	10/06	6838	150	300	680		TIRES AND TUBES	70.00		70.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/21	11074	140	TIRE	10/26	6695	150	300	680		TIRES AND TUBES	220.00	220.00
12/06/21	11263	190	FLAT REPAIR	11/02	6711	150	300	680		TIRES AND TUBES	50.00	
12/06/21	11263	190	FLAT REPAIR	11/04	6720	150	300	680		TIRES AND TUBES	80.00	
12/06/21	11263	190	TRACTOR FLAT	11/04	6731	150	300	680		TIRES AND TUBES	90.00	
12/06/21	11263	97	FLAT REPAIR	11/18	6784	400	340	680		TIRES AND TUBES	80.00	300.00
02/07/22	12012	176	MOUNT, SERVICE CALL	01/12	22320	400	340	680		TIRES AND TUBES	80.00	80.00
02/22/22	12202	376	FLAT REPAIR	01/27	22370	150	300	680		TIRES AND TUBES	80.00	
02/22/22	12202	376	TIRES	02/01	22445	150	300	680		TIRES AND TUBES	1,120.00	
02/22/22	12202	200	SERVICE CALL	02/07	22463	400	340	680		TIRES AND TUBES	190.00	1,390.00
03/07/22	12447	220	MOUNTS, SERVICE CALL	02/15	22484	400	340	680		TIRES AND TUBES	110.00	
03/07/22	12447	220	FLAT REPAIR	02/17	22492	400	340	680		TIRES AND TUBES	110.00	
03/07/22	12447	220	TIRES	02/18	22497	400	340	680		TIRES AND TUBES	1,055.00	
03/07/22	12447	220	TIRES	02/21	22498	400	340	680		TIRES AND TUBES	1,260.00	
03/07/22	12447	220	MOUNTS, SERVICE CALL	03/02	22406	400	340	680		TIRES AND TUBES	150.00	2,685.00
03/21/22	12674	235	FLAT REPAIR	02/28	22397	400	340	680		TIRES AND TUBES	70.00	
03/21/22	12674	235	MOUNT, SERVICE CALL	03/03	22411	400	340	680		TIRES AND TUBES	110.00	
03/21/22	12674	235	TIRES	03/11	22441	400	340	680		TIRES AND TUBES	1,340.00	
03/21/22	12674	235	TIRES	03/14	3000	400	340	680		TIRES AND TUBES	960.00	2,480.00
04/25/22	13113	270	TIRES, MOUNT, SERVICE CAL	03/15	3005	400	340	680		TIRES AND TUBES	240.00	
04/25/22	13113	270	MOUNTS	03/23	3026	400	340	680		TIRES AND TUBES	230.00	
04/25/22	13113	270	TIRES, MOUNT, SERV CALL	03/28	3038	400	340	680		TIRES AND TUBES	740.00	
04/25/22	13113	270	TIRES, FLAT, MOUNT	03/30	3042	400	340	680		TIRES AND TUBES	1,010.00	
04/25/22	13113	270	TIRES	03/31	3046	400	340	680		TIRES AND TUBES	845.00	
04/25/22	13113	270	TIRES	04/08	3070	400	340	680		TIRES AND TUBES	1,450.00	
04/25/22	13113	585	FLAT REPAIR	04/11	3077	150	300	680		TIRES AND TUBES	70.00	
04/25/22	13113	270	FLAT REPAIR	04/13	3083	400	340	680		TIRES AND TUBES	160.00	4,745.00
05/16/22	13516	667	TIRES, MOUNTS	04/13	3086	150	300	680		TIRES AND TUBES	160.00	
05/16/22	13516	305	TIRES, FLAT REPAIR	04/25	3145	400	340	680		TIRES AND TUBES	1,360.00	
05/16/22	13516	305	TIRES, MOUNTS	04/27	3152	400	340	680		TIRES AND TUBES	740.00	
05/16/22	13516	305	FLAT	05/02	3171	400	340	680		TIRES AND TUBES	70.00	2,330.00
06/06/22	13777	326	TIRES	05/17	3230	400	340	680		TIRES AND TUBES	1,170.00	
06/06/22	13777	326	FLAT REPAIR	05/18	3231	400	340	680		TIRES AND TUBES	120.00	
06/06/22	13777	326	FLAT REPAIR	05/24	3247	400	340	680		TIRES AND TUBES	70.00	
06/06/22	13777	326	TIRES	05/25	3252	400	340	680		TIRES AND TUBES	630.00	
06/06/22	13777	326	TIRES	05/30	3258	400	340	680		TIRES AND TUBES	1,360.00	3,350.00
06/20/22	13981	349	SERVICE CALL, MOUNTS	06/02	3268	400	340	680		TIRES AND TUBES	80.00	80.00
07/05/22	14201	372	MOUNT, SERVICE CALL	06/07	3278	400	340	680		TIRES AND TUBES	80.00	
07/05/22	14201	372	TIRE	06/11	3134	400	340	680		TIRES AND TUBES	430.00	
07/05/22	14201	372	SERVICE CALL, TIRES	06/13	3300	400	340	680		TIRES AND TUBES	1,190.00	
07/05/22	14201	372	TIRES	06/15	3311	400	340	680		TIRES AND TUBES	1,260.00	
07/05/22	14201	791	FLAT REPAIR	06/22	3333	150	300	680		TIRES AND TUBES	60.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/05/22	14201	372	SERVICE CALL, MOUNTS	06/24	3346	400	340	680	TIRES AND TUBES		200.00		
07/05/22	14201	372	FLAT REPAIR, TIRES	06/25	3351	400	340	680	TIRES AND TUBES		1,480.00	4,700.00	
07/18/22	14388	389	MOUNTS, SERVICE CALL	06/27	62722	400	340	680	TIRES AND TUBES		120.00		
07/18/22	14388	389	MOUNTS, SERVICE CALL	07/01	3367	400	340	680	TIRES AND TUBES		70.00		
07/18/22	14388	389	FLAT REPAIR	07/05	3370	400	340	681	REPAIR AND REPLACEM		80.00	270.00	
08/01/22	14556	406	MOUNTS, SERVICE CALL	07/18	3403	400	340	680	TIRES AND TUBES		110.00		
08/01/22	14556	406	TIRES, MOUNTS, SERVICE CA	07/18	3405	400	340	680	TIRES AND TUBES		980.00		
08/01/22	14556	406	TIRES, MOUNTS	07/19	3407	400	340	680	TIRES AND TUBES		940.00	2,030.00	
08/15/22	14751	423	MOUNTS, SERVICE CALL	07/25	3422	400	340	680	TIRES AND TUBES		110.00		
08/15/22	14751	423	MOUNTS, SERVICE CALL	07/25	3424	400	340	680	TIRES AND TUBES		510.00		
08/15/22	14751	423	MOUNTS, SERVICE CALL	07/25	3425	400	340	680	TIRES AND TUBES		760.00		
08/15/22	14751	423	MOUNTS, SERVICE CALL	07/28	3449	400	340	680	TIRES AND TUBES		510.00		
08/15/22	14751	423	MOUNTS, SERVICE CALL	08/01	3448	400	340	680	TIRES AND TUBES		385.00		
08/15/22	14751	423	TIRES	08/04	3133	400	340	680	TIRES AND TUBES		1,350.00		
08/15/22	14751	423	MOUNT, SERVICE CALL	08/04	3465	400	340	680	TIRES AND TUBES		80.00		
08/15/22	14751	423	TIRES	08/05	3354	400	340	680	TIRES AND TUBES		1,400.00		
08/15/22	14751	423	FLAT, MOUNT, SC	08/08	3476	400	340	680	TIRES AND TUBES		110.00	5,215.00	
09/06/22	14956	447	TIRES	08/09	3481	400	340	680	TIRES AND TUBES		420.00		
09/06/22	14956	447	MOUNTS, SERVICE CALL	08/12	3492	400	340	680	TIRES AND TUBES		80.00		
09/06/22	14956	447	MOUNTS, SERVICE CALL	08/15	22833	400	340	680	TIRES AND TUBES		80.00		
09/06/22	14956	447	MOUNTS, SERVICE CALL	08/16	22842	400	340	680	TIRES AND TUBES		120.00	700.00	
09/19/22	15248	470	FLAT REPAIR	08/25	22873	400	340	680	TIRES AND TUBES		320.00		
09/19/22	15248	470	TIRES	08/26	22874	400	340	680	TIRES AND TUBES		1,400.00		
09/19/22	15248	470	TIRES	08/29	22881	400	340	680	TIRES AND TUBES		1,400.00		
09/19/22	15248	470	FLAT REPAIR	08/31	22886	400	340	680	TIRES AND TUBES		65.00		
09/19/22	15248	470	TIRES	09/12	22931	400	340	680	TIRES AND TUBES		1,600.00		
09/19/22	15248	170	TIRES	09/12	22933	160	300	680	TIRES AND TUBES		1,600.00	6,385.00	
JERRY'S TIRE SERVICE INC				17	EXPENDITURE	37,030.00			BALANCE SHEET		.00	TOTAL	37,030.00

2632 JESCO MACHINE SHOP													
11/01/21	10834	52	LABOR TO REPAIR PIPE	10/21	7-8576	400	340	681	REPAIR AND REPLACEM		80.00	80.00	
01/18/22	11830	156	LABOR	12/21	26917	400	340	681	REPAIR AND REPLACEM		45.00	45.00	
JESCO MACHINE SHOP				2	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL	125.00

9468 JESSICA BAKER													
11/15/21	10984	454	JUROR	11/04	9468	001	161	575	JURORS AND WITNESS		30.00	30.00	
JESSICA BAKER				1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL	30.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0205

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9784 JESSICA NECOLE THOMAS													
06/06/22	13641	2323	JUROR	05/12	9784	001	161	575		JURORS AND WITNESS	36.16		36.16
JESSICA NECOLE THOMAS				1	EXPENDITURE		36.16			BALANCE SHEET	.00	TOTAL	36.16
9890 JESSICA VELAZQUEZ													
07/05/22	14089	2648	JUROR	06/17	9890	001	161	575		JURORS AND WITNESS	30.00		30.00
JESSICA VELAZQUEZ				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9960 JESSICA WADLINGTON													
09/19/22	15135	3372	JUROR	09/12	9960	001	161	575		JURORS AND WITNESS	30.00		30.00
JESSICA WADLINGTON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
838 JIFFY LUBE													
04/04/22	12895	102	OIL CHG	03/23	19951	026	175	603		OFFICE SUPPLIES AND	54.49		54.49
JIFFY LUBE				1	EXPENDITURE		54.49			BALANCE SHEET	.00	TOTAL	54.49
9527 JIMMIE AKINS													
01/18/22	11739	1005	JUROR	01/10	9527	001	161	575		JURORS AND WITNESS	30.00		30.00
JIMMIE AKINS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
916 JIMMIE H JOHNSON													
10/04/21	10512	55	TRAVEL REIMB	09/24	92421	001	200	475		TRAVEL AND SUBSISTE	306.50		306.50
02/07/22	12013	1200	TRAVEL REIMB	01/26	12622	001	200	475		TRAVEL AND SUBSISTE	265.60		265.60
06/20/22	13982	2567	TRAVEL REIMB	06/13	61322	001	200	475		TRAVEL AND SUBSISTE	767.49		767.49
JIMMIE H JOHNSON				3	EXPENDITURE		1,339.59			BALANCE SHEET	.00	TOTAL	1,339.59
9614 JIMMY D EDWARDS													
03/21/22	12583	1593	JUROR	03/03	9614	001	162	575		JURORS AND WITNESS	43.33		43.33
JIMMY D EDWARDS				1	EXPENDITURE		43.33			BALANCE SHEET	.00	TOTAL	43.33

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0206

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
758 JJ'S GARAGE													
11/01/21	10835	18	HEADLIGHT BULBS	10/20	686041	026	175	603	OFFICE SUPPLIES AND		60.00	60.00	
12/20/21	11469	47	BRAKES	12/13	516004	026	175	603	OFFICE SUPPLIES AND		421.51	421.51	
JJ'S GARAGE				2	EXPENDITURE		481.51		BALANCE SHEET		.00	TOTAL	481.51
9613 JOE D SMITH													
03/21/22	12584	1594	JUROR	03/03	9613	001	162	575	JURORS AND WITNESS		109.24	109.24	
JOE D SMITH				1	EXPENDITURE		109.24		BALANCE SHEET		.00	TOTAL	109.24
282 JOE HESTER													
02/07/22	12014	1201	TRAVEL REIMB	01/27	12722	001	108	475	TRAVEL AND SUBSISTE		185.26	185.26	
JOE HESTER				1	EXPENDITURE		185.26		BALANCE SHEET		.00	TOTAL	185.26
132 JOE HUCKABY													
07/05/22	14202	2734	PERS REFUND	06/16	10448	001	000	34045	REFUNDS		1,092.55		
07/05/22	14202	2734	TRAVEL REIMB	06/20	62022	001	262	475	TRAVEL AND SUBSISTE		1,614.56	2,707.11	
JOE HUCKABY				1	EXPENDITURE		2,707.11		BALANCE SHEET		.00	TOTAL	2,707.11
9475 JOEL BLACKLEY													
11/15/21	10985	455	JUROR	11/04	9475	001	161	575	JURORS AND WITNESS		30.00	30.00	
JOEL BLACKLEY				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
098 JOEY GRIST													
11/09/21	1003	1003	RESOULTION BOARD FEE	11/09	110921	687	000	100	CLAIMS PAYABLE		290.00	290.00	
12/03/21	1006	1006	ELECT COMM FEE	12/03	112321	687	000	100	CLAIMS PAYABLE		290.00	290.00	
JOEY GRIST				2	EXPENDITURE		580.00		BALANCE SHEET		.00	TOTAL	580.00
9569 JOHN BRASEL													
03/07/22	12319	1408	JUROR	02/18	9569	001	161	575	JURORS AND WITNESS		39.28	39.28	
JOHN BRASEL				1	EXPENDITURE		39.28		BALANCE SHEET		.00	TOTAL	39.28

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
593 JOHN HALL												
12/20/21	11470	807	REIMB	12/01 12121		001	200	691		UNIFORMS	5.00	5.00
01/03/22	11619	905	FBINAA TRAINING	12/28 122821		001	200	559		TRAINING FEES	625.00	625.00
02/07/22	12015	1202	FBINAA DUES	01/18 11822		001	200	571		DUES AND SUBSCRIPTI	115.00	115.00
02/22/22	12203	1327	TRAINING	02/01 2122		001	200	559		TRAINING FEES	100.00	100.00
03/21/22	12675	1661	TRAINING	03/08 3822		001	200	559		TRAINING FEES	484.20	
03/21/22	12675	1661	UNIFORM ALTERATIONS	03/11 31122		001	200	691		UNIFORMS	26.30	510.50
06/06/22	13778	2428	REIMB: POSTAGE	05/13 51322		001	200	501		POSTAGE AND BOX REN	8.95	8.95
06/20/22	13983	2568	REIMB: UNIFORM ALTERATION	06/16 61622		001	200	691		UNIFORMS	21.40	21.40
08/01/22	14557	2980	REIMB: FLASHLIGHT	07/19 71922		001	200	613		LAW ENFORCEMENT SUP	344.70	344.70
08/15/22	14752	3099	TRAVEL REIMB	08/05 8522		001	200	559		TRAINING FEES	1,820.58	1,820.58
09/06/22	14957	3234	LAUNDRY	08/26 82622		001	200	691		UNIFORMS	14.98	14.98
JOHN HALL				10	EXPENDITURE		3,566.11		BALANCE SHEET	.00	TOTAL	3,566.11

9600 JOHN HAWKINS												
03/07/22	12320	1409	JUROR	02/18 9600		001	161	575		JURORS AND WITNESS	30.00	30.00
JOHN HAWKINS				1	EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL	30.00

3662 JOHN R WHITE												
09/19/22	15249	191	TRAVEL REIMB	09/02 9222		026	175	559		TRAINING FEES	785.84	785.84
JOHN R WHITE				1	EXPENDITURE		785.84		BALANCE SHEET	.00	TOTAL	785.84

1663 JOHN ROBBINS												
04/04/22	12896	514	REIMB: DL RENEWAL	03/16 31622		150	300	568		LICENSES	56.00	56.00
JOHN ROBBINS				1	EXPENDITURE		56.00		BALANCE SHEET	.00	TOTAL	56.00

9675 JOHN SUTHERLAND JR												
04/04/22	12782	1742	JUROR	03/25 9675		001	161	575		JURORS AND WITNESS	30.00	30.00
JOHN SUTHERLAND JR				1	EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL	30.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9446 JOHNNA FAULKNER												
11/15/21	10986	456	JUROR	11/04 9446		001	161	575		JURORS AND WITNESS	38.96	38.96
JOHNNA FAULKNER				1	EXPENDITURE		38.96			BALANCE SHEET	.00	TOTAL 38.96
2161 JOHNNY GARRISON EQUIPMENT CO												
04/04/22	12897	515	13761 SKIDS	03/15 0380	13761	150	300	681		REPAIR AND REPLACEM	4,354.56	4,354.56
05/16/22	13517	668	13768 SKIDS, BLADE KITS	03/23 400	13768	150	300	681		REPAIR AND REPLACEM	8,984.94	
05/16/22	13517	668	AXLE CONTROL CYLINDERS	04/26 0412		150	300	681		REPAIR AND REPLACEM	1,585.32	
05/16/22	13517	668	13824 SKIDS	04/27 409	13824	150	300	681		REPAIR AND REPLACEM	2,842.00	
05/16/22	13517	668	13824 SKIDS	04/27 414	13824	150	300	681		REPAIR AND REPLACEM	5,143.38	18,555.64
06/20/22	13984	760	13871 BLADES	06/02 452	13871	150	300	681		REPAIR AND REPLACEM	2,842.00	2,842.00
09/06/22	14958	127	PTO SHAFT	08/18 633		160	300	682		OTHER MACHINERY REP	1,450.00	1,450.00
JOHNNY GARRISON EQUIPMENT CO				4	EXPENDITURE		27,202.20			BALANCE SHEET	.00	TOTAL 27,202.20
821 JOHNSON'S AUTO SERVICE INC												
08/15/22	14753	172	W/S REPAIR	08/02 7302		026	175	547		EQUIPMENT REPAIR	200.00	200.00
JOHNSON'S AUTO SERVICE INC				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
3815 JONATHAN M MEDLIN												
02/22/22	12204	1328	PERMIT REIMB	02/03 2322		001	200	568		LICENSES	16.00	16.00
JONATHAN M MEDLIN				1	EXPENDITURE		16.00			BALANCE SHEET	.00	TOTAL 16.00
9827 JONES, ROSEMARY												
06/07/22	10146	220	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	150.00	150.00
JONES, ROSEMARY				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
9714 JOSEPH CAVINESS												
05/16/22	13407	2161	JUROR	05/06 9714		001	161	575		JURORS AND WITNESS	56.80	56.80
JOSEPH CAVINESS				1	EXPENDITURE		56.80			BALANCE SHEET	.00	TOTAL 56.80

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0209

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
9779 JOSEPH DAVIS COLEMAN III											
06/06/22	13642	2324 JUROR	05/12 9779		001	161	575		JURORS AND WITNESS	30.00	30.00
JOSEPH DAVIS COLEMAN III			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9509 JOSEPH FEARS											
01/18/22	11740	1006 JUROR	01/10 9509		001	161	575		JURORS AND WITNESS	200.00	200.00
JOSEPH FEARS			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
9746 JOSEPH M NICHOLS											
06/06/22	13643	2325 JUROR	05/12 9746		001	161	575		JURORS AND WITNESS	30.00	30.00
JOSEPH M NICHOLS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9491 JOSEPH SMITH											
01/18/22	11741	1007 JUROR	01/10 9491		001	161	575		JURORS AND WITNESS	40.00	40.00
JOSEPH SMITH			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
9774 JOSEPH WAYNE JOHNSEY JR											
06/06/22	13644	2326 JUROR	05/12 9774		001	161	575		JURORS AND WITNESS	51.28	51.28
JOSEPH WAYNE JOHNSEY JR			1	EXPENDITURE		51.28			BALANCE SHEET	.00	TOTAL 51.28
3858 JOSHUA BOLEN											
08/01/22	14558	2981 TRAVEL REIMB	07/11 71122		001	200	475		TRAVEL AND SUBSISTE	397.71	397.71
JOSHUA BOLEN			1	EXPENDITURE		397.71			BALANCE SHEET	.00	TOTAL 397.71
9442 JOYCE GRAY											
11/15/21	10987	457 JUROR	11/04 9442		001	161	575		JURORS AND WITNESS	80.00	80.00
JOYCE GRAY			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
9457 JUAN VALENTIN											

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0210

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/21	10988	458	JUROR	11/04	9457	001	161	575		JURORS AND WITNESS	30.00	30.00
	JUAN VALENTIN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9582 JUANA BEENE												
03/07/22	12321	1410	JUROR	02/18	9582	001	161	575		JURORS AND WITNESS	30.00	30.00
	JUANA BEENE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9506 JUDITH CHILDERS												
01/18/22	11742	1008	JUROR	01/10	9506	001	161	575		JURORS AND WITNESS	242.00	242.00
	JUDITH CHILDERS			1	EXPENDITURE		242.00			BALANCE SHEET	.00	TOTAL 242.00
9945 JUDITH WEST												
09/19/22	15136	3373	JUROR	09/12	9945	001	161	575		JURORS AND WITNESS	40.00	40.00
	JUDITH WEST			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
739 JULIA L MURPHY												
10/04/21	10513	56	MILEAGE	09/23	92321	001	167	475		TRAVEL AND SUBSISTE	170.24	170.24
11/01/21	10836	317	TRAVEL REIMB	10/26	102621	001	167	475		TRAVEL AND SUBSISTE	106.40	
11/01/21	10836	317	MILEAGE	10/26	102621A	001	167	475		TRAVEL AND SUBSISTE	206.00	312.40
12/06/21	11264	670	MILEAGE	11/23	112321	001	167	475		TRAVEL AND SUBSISTE	148.40	148.40
01/03/22	11620	906	MILEAGE	12/20	122021	001	167	475		TRAVEL AND SUBSISTE	138.32	138.32
02/07/22	12016	1203	MILEAGE	01/25	12522	001	167	475		TRAVEL AND SUBSISTE	205.51	205.51
03/07/22	12448	1501	TRAVEL	02/24	22422	001	167	475		TRAVEL AND SUBSISTE	174.36	174.36
04/04/22	12898	1828	MILEAGE	03/23	32322	001	167	475		TRAVEL AND SUBSISTE	156.22	156.22
05/02/22	13292	2076	MILEAGE	04/26	42622	001	167	475		TRAVEL AND SUBSISTE	104.15	104.15
06/06/22	13779	2429	MILEAGE	05/25	52522	001	167	475		TRAVEL AND SUBSISTE	112.95	112.95
07/05/22	14203	2735	MILEAGE	06/27	62722	001	167	475		TRAVEL AND SUBSISTE	105.32	105.32
08/01/22	14559	2982	TRAVEL	07/25	72522	001	167	475		TRAVEL AND SUBSISTE	167.69	167.69

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0211

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/22	14959 3235	MILEAGE	08/24 82422		001 167 475	TRAVEL AND SUBSISTE	60.63	60.63
JULIA L MURPHY			12	EXPENDITURE	1,856.19	BALANCE SHEET	.00	TOTAL 1,856.19

9744 JUNG WEON PARK								
06/06/22	13645 2327	JUROR	05/12 9744		001 161 575	JURORS AND WITNESS	30.00	30.00
JUNG WEON PARK			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

645 JUSTICE CLEARINGHOUSE LLC								
04/04/22	12899 1829	MEMBER RENEWAL #69	03/14 2284		001 200 559	TRAINING FEES	950.00	950.00
JUSTICE CLEARINGHOUSE LLC			1	EXPENDITURE	950.00	BALANCE SHEET	.00	TOTAL 950.00

1081 JUSTICE COURT PETTY CASH FUND								
10/01/21	10434 3	FY 21-22 PETTY CASH	09/14 91421		001 000 015	PETTY CASH	250.00	250.00
JUSTICE COURT PETTY CASH FUND			1	EXPENDITURE	250.00	BALANCE SHEET	.00	TOTAL 250.00

7733 JUSTICE JENCY								
03/08/22	10002 76	THANK YOU FOR YOUR SERVIC	03/05 220305		687 000 100	CLAIMS PAYABLE	150.00	150.00
06/07/22	10147 221	THANK YOU FOR YOUR SERVIC	06/05 220605		687 000 100	CLAIMS PAYABLE	125.00	125.00
JUSTICE JENCY			2	EXPENDITURE	275.00	BALANCE SHEET	.00	TOTAL 275.00

981 JUSTIN CARLTON MOODY								
11/15/21	11075 6	CONT ED	11/08 110821		171 171 571	DUES AND SUBSCRIPTI	14.00	14.00
05/16/22	13518 32	MS BAR 22/23 REIMB	05/06 5622		171 171 571	DUES AND SUBSCRIPTI	250.00	250.00
08/15/22	14754 47	BAR FEE REIMB	08/10 81022		171 171 571	DUES AND SUBSCRIPTI	360.00	360.00
JUSTIN CARLTON MOODY			3	EXPENDITURE	624.00	BALANCE SHEET	.00	TOTAL 624.00

3755 JUSTIN COBB								
07/18/22	14389 2861	TRAVEL REIMB	07/11 71122		001 200 475	TRAVEL AND SUBSISTE	244.63	244.63
JUSTIN COBB			1	EXPENDITURE	244.63	BALANCE SHEET	.00	TOTAL 244.63

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0212

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
9565 JUSTIN MELTON												
03/07/22	12322	1411	JUROR	02/18	9565	001	161	575		JURORS AND WITNESS	35.60	35.60
JUSTIN MELTON				1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60
9759 JUSTIN SCOTT HOPPER												
06/06/22	13646	2328	JUROR	05/12	9759	001	161	575		JURORS AND WITNESS	30.00	30.00
JUSTIN SCOTT HOPPER				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
1798 K & K SYSTEMS, INC												
12/20/21	11471	235	LABOR	12/03	19482	150	300	639		SIGNS	90.25	
12/20/21	11471	235	LABOR, BATTERY	12/08	19550	150	300	639		SIGNS	478.21	
12/20/21	11471	235	LABOR	12/09	19551	150	300	639		SIGNS	307.07	
12/20/21	11471	235	LABOR	12/10	19552	150	300	639		SIGNS	154.43	1,029.96
01/18/22	11831	295	SECURITY NUT	01/06	19667	150	300	695		OTHER CONSUMABLE SU	822.10	822.10
04/25/22	13114	586	13742 CONT FLASH	03/31	19974	13742	150	300	639	SIGNS	3,321.48	3,321.48
06/20/22	13985	761	STOP SIGN	06/06	19571	150	300	681		REPAIR AND REPLACEM	1,085.25	1,085.25
09/06/22	14960	128	SIGN REPAIR	08/23	20677	160	300	639		SIGNS	395.00	
09/06/22	14960	128	REPAIRS, PALMETTO RD	08/23	20678	160	300	639		SIGNS	75.00	470.00
09/19/22	15250	171	SIGN REPAIR	09/02	21238	160	300	639		SIGNS	1,192.89	1,192.89
K & K SYSTEMS, INC				6	EXPENDITURE		7,921.68			BALANCE SHEET	.00	TOTAL 7,921.68
3834 KACI WRIGHT												
04/25/22	13115	112	DRUG CRT REFUND	04/12	041222	026	000	34236		CLIENT FEES	125.00	125.00
KACI WRIGHT				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
9461 KACIE ADAMS												
11/15/21	10989	459	JUROR	11/04	9461	001	161	575		JURORS AND WITNESS	45.68	45.68
KACIE ADAMS				1	EXPENDITURE		45.68			BALANCE SHEET	.00	TOTAL 45.68
3817 KALE FARMS												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0213

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/22/22	12205	1329	TAX REFUND	02/14	21422	001	000	200		REALTY/PERSONAL	4,412.92	4,412.92	
08/01/22	14560	2983	TAX REFUND	07/26	72622	001	000	200		REALTY/PERSONAL	153.66	153.66	
	KALE FARMS			2	EXPENDITURE			4,566.58		BALANCE SHEET	.00	TOTAL	4,566.58

9775 KAMERON O'NEAL FORD													
06/06/22	13647	2329	JUROR	05/12	9775	001	161	575		JURORS AND WITNESS	49.04	49.04	
	KAMERON O'NEAL FORD			1	EXPENDITURE			49.04		BALANCE SHEET	.00	TOTAL	49.04

1051 KAMISHA MCKINNON													
01/03/22	11621	907	REIMB COOKIES	12/22	122221	001	206	606		PROGRAM SUPPLIES	115.64	115.64	
07/18/22	14390	2862	REIMB: PRINTER	07/08	7822	001	200	603		OFFICE SUPPLIES AND	320.99	320.99	
	KAMISHA MCKINNON			2	EXPENDITURE			436.63		BALANCE SHEET	.00	TOTAL	436.63

9939 KANDISS DANCY													
09/19/22	15137	3374	JUROR	09/12	9939	001	161	575		JURORS AND WITNESS	30.00	30.00	
	KANDISS DANCY			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

2656 KAREN BALINT													
05/16/22	13519	2240	MILEAGE	05/10	51022	001	631	475		TRAVEL AND SUBSISTE	136.89	136.89	
09/19/22	15251	3457	MILEAGE	09/12	91222	001	631	475		TRAVEL AND SUBSISTE	126.25	126.25	
	KAREN BALINT			2	EXPENDITURE			263.14		BALANCE SHEET	.00	TOTAL	263.14

9575 KAREN LONDON													
03/07/22	12323	1412	JUROR	02/18	9575	001	161	575		JURORS AND WITNESS	30.00	30.00	
	KAREN LONDON			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

9486 KAREN PEEBLES													
11/15/21	10990	460	JUROR	11/04	9486	001	161	575		JURORS AND WITNESS	44.00	44.00	
	KAREN PEEBLES			1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0214

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9671 KARL HOOKER													
04/04/22	12783	1743	JUROR	03/25	9671	001	161	575		JURORS AND WITNESS	30.00		30.00
	KARL HOOKER			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
9728 KARL HOOKER													
05/16/22	13408	2162	JUROR	05/06	9728	001	161	575		JURORS AND WITNESS	40.00		40.00
	KARL HOOKER			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
9570 KATELYN SANDLIN													
03/07/22	12324	1413	JUROR	02/18	9570	001	161	575		JURORS AND WITNESS	39.16		39.16
	KATELYN SANDLIN			1	EXPENDITURE			39.16		BALANCE SHEET	.00	TOTAL	39.16
9682 KATHERINE ALVAREZ													
05/16/22	13409	2163	JUROR	05/06	9682	001	161	575		JURORS AND WITNESS	80.00		80.00
	KATHERINE ALVAREZ			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
9953 KATHERINE RILEY													
09/19/22	15138	3375	JUROR	09/12	9953	001	161	575		JURORS AND WITNESS	55.00		55.00
	KATHERINE RILEY			1	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL	55.00
9553 KATHRYN CROWE													
03/07/22	12325	1414	JUROR	02/18	9553	001	161	575		JURORS AND WITNESS	284.00		284.00
	KATHRYN CROWE			1	EXPENDITURE			284.00		BALANCE SHEET	.00	TOTAL	284.00
9729 KATHRYN IRWIN													
05/16/22	13410	2164	JUROR	05/06	9729	001	161	575		JURORS AND WITNESS	53.44		53.44
	KATHRYN IRWIN			1	EXPENDITURE			53.44		BALANCE SHEET	.00	TOTAL	53.44
9441 KATHY PALMER													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0215

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/15/21	10991	461	JUROR	11/04	9441	001	161	575		JURORS AND WITNESS	96.80		96.80
	KATHY PALMER			1	EXPENDITURE		96.80			BALANCE SHEET	.00	TOTAL	96.80

9940 KATRINIA LEE													
09/19/22	15139	3376	JUROR	09/12	9940	001	161	575		JURORS AND WITNESS	48.75		48.75
	KATRINIA LEE			1	EXPENDITURE		48.75			BALANCE SHEET	.00	TOTAL	48.75

1121 KAY MARTIN LARSON													
11/01/21	10837	318	GUILTY PLEAS	10/08	100821	001	161	585		MISC CONTRACTUAL SE	5,826.60		5,826.60
12/06/21	11265	671	MILEAGE	11/18	111821	001	161	475		TRAVEL AND SUBSISTE	554.40		554.40
12/20/21	11472	808	GUILTY PLEAS	12/08	120821	001	161	585		MISC CONTRACTUAL SE	2,426.40		2,426.40
02/22/22	12206	1330	GUILTY PLEAS	02/01	2122	001	161	585		MISC CONTRACTUAL SE	3,595.20		
02/22/22	12206	1330	MILEAGE	02/04	2422	001	161	475		TRAVEL AND SUBSISTE	579.15		
02/22/22	12206	1330	GUILTY PLEAS	02/08	2822	001	161	585		MISC CONTRACTUAL SE	4,130.20		8,304.55
03/07/22	12449	1502	MILEAGE	02/18	21822	001	161	475		TRAVEL AND SUBSISTE	321.75		321.75
06/06/22	13780	2430	MILEAGE	05/20	52022	001	161	475		TRAVEL AND SUBSISTE	514.80		
06/06/22	13780	34	REIMB: PRINTER, TONER	05/31	53122	171	171	919		OTHER FURN & EQUIP	352.03		
						171	171	603		OFFICE SUPPLIES AND	134.20		1,001.03
06/20/22	13986	2569	GUILTY PLEAS	06/06	060622	001	161	585		MISC CONTRACTUAL SE	2,932.00		2,932.00
09/06/22	14961	3236	MILEAGE	08/23	82322	001	161	475		TRAVEL AND SUBSISTE	412.50		412.50
09/19/22	15252	3458	GUILTY PLEAS	08/30	83022	001	161	585		MISC CONTRACTUAL SE	3,296.40		3,296.40
	KAY MARTIN LARSON			9	EXPENDITURE		25,075.63			BALANCE SHEET	.00	TOTAL	25,075.63

9765 KAYCIE ELIZABETH TURNER													
06/06/22	13648	2330	JUROR	05/12	9765	001	161	575		JURORS AND WITNESS	30.00		30.00
	KAYCIE ELIZABETH TURNER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

2645 KEELING COMPANY													
07/18/22	14391	2863	RAIN BIRD	07/07	4175658	001	151	681		REPAIR AND REPLACEM	38.92		
07/18/22	14391	2863	NOZZLE	07/08	4176579	001	151	681		REPAIR AND REPLACEM	90.84		129.76

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0216

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/22	14755 3100	STATION ESP-TM2 120V	07/27 4190325		001 151 681	REPAIR AND REPLACEM	120.08	120.08
	KEELING COMPANY		2 EXPENDITURE		249.84	BALANCE SHEET	.00 TOTAL	249.84
9692 KELLIE NICHOLS								
05/16/22	13411 2165	JUROR	05/06 9692		001 161 575	JURORS AND WITNESS	30.00	30.00
	KELLIE NICHOLS		1 EXPENDITURE		30.00	BALANCE SHEET	.00 TOTAL	30.00
960 KELLUM DENTAL CLINIC								
04/25/22	13116 1956	RICO LYONS, QIEREN GARDNE	04/08 4822		001 204 552	MEDICAL FEES	412.00	412.00
	KELLUM DENTAL CLINIC		1 EXPENDITURE		412.00	BALANCE SHEET	.00 TOTAL	412.00
9436 KELLY JEANES								
11/15/21	10992 462	JUROR	11/04 9436		001 161 575	JURORS AND WITNESS	80.00	80.00
	KELLY JEANES		1 EXPENDITURE		80.00	BALANCE SHEET	.00 TOTAL	80.00
850 KELLY L MIMS								
06/06/22	13781 35	REIMB: REG FEE	05/13 51322		171 171 571	DUES AND SUBSCRIPTI	465.00	465.00
	KELLY L MIMS		1 EXPENDITURE		465.00	BALANCE SHEET	.00 TOTAL	465.00
397 KELVIN CAROTHERS								
03/09/22	8583 8583	RESOLUTION BOARD	03/09 030922		687 000 100	CLAIMS PAYABLE	290.00	290.00
	KELVIN CAROTHERS		1 EXPENDITURE		290.00	BALANCE SHEET	.00 TOTAL	290.00
209 KEN JETER STORE EQUIPMENT INC								
10/18/21	10676 186	REPAIR ICE MACHINE	09/30 21595		001 512 540	BUILDINGS R&M BY OU	179.80	
10/18/21	10676 57	ICE MACHINE CLNR	10/04 21654		150 300 695	OTHER CONSUMABLE SU	86.82	266.62
11/01/21	10838 11	OVEN REPAIR	09/30 21755		195 202 692	CLOTHES/DRY GOODS -	301.67	301.67
12/06/21	11266 19	REPLACE CIRCUIT BOARD	11/08 22485		195 202 692	CLOTHES/DRY GOODS -	889.31	889.31
01/18/22	11832 1073	COFFEE DECANter	12/27 23684		001 200 695	OTHER CONSUMABLE SU	20.90	
					001 204 695	OTHER CONSUMABLE SU	20.90	41.80

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0217

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/22	12900	516	ICE MACHINE REPAIR	03/09 25748		150	300	681		REPAIR AND REPLACEM	652.12	652.12
05/16/22	13520	46	CAN OPENER, MIXER PADDLE	05/03 27317		195	202	692		CLOTHES/DRY GOODS -	160.26	
05/16/22	13520	2241	VACUUM BREAKER, TOOL SHAR	05/05 27379		001	204	641		BUILDING REPAIRS AN	44.27	
05/16/22	13520	46	VACUUM BREAKER, TOOL SHAR	05/05 27379A		195	202	692		CLOTHES/DRY GOODS -	17.80	222.33
06/06/22	13782	720	PUMP MOTOR	05/10 27490		150	300	681		REPAIR AND REPLACEM	492.95	492.95
07/05/22	14204	792	PUMP HOUSING	05/10 27480		150	300	681		REPAIR AND REPLACEM	13.30	13.30
07/18/22	14392	55	OVEN REPAIR	07/01 29015		195	202	692		CLOTHES/DRY GOODS -	547.94	547.94
08/15/22	14756	60	DISHWASHER REPAIR	08/05 29917		195	202	692		CLOTHES/DRY GOODS -	522.38	522.38
09/19/22	15253	68	DISHWASHER REPAIR	08/30 30642		195	202	692		CLOTHES/DRY GOODS -	270.00	270.00
KEN JETER STORE EQUIPMENT INC				11	EXPENDITURE	4,220.42				BALANCE SHEET	.00	TOTAL 4,220.42

9946 KEN SMITH												
09/19/22	15140	3377	JUROR	09/12 9946		001	161	575		JURORS AND WITNESS	41.25	41.25
KEN SMITH				1	EXPENDITURE	41.25				BALANCE SHEET	.00	TOTAL 41.25

9756 KENDALL HOLT WILEY												
06/06/22	13649	2331	JUROR	05/12 9756		001	161	575		JURORS AND WITNESS	30.00	30.00
KENDALL HOLT WILEY				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

9485 KENDRA SIMS												
11/15/21	10993	463	JUROR	11/04 9485		001	161	575		JURORS AND WITNESS	44.00	44.00
KENDRA SIMS				1	EXPENDITURE	44.00				BALANCE SHEET	.00	TOTAL 44.00

9709 KENNETH LONG												
05/16/22	13412	2166	JUROR	05/06 9709		001	161	575		JURORS AND WITNESS	55.68	55.68
KENNETH LONG				1	EXPENDITURE	55.68				BALANCE SHEET	.00	TOTAL 55.68

9699 KENNETH MCNEAL												
05/16/22	13413	2167	JUROR	05/06 9699		001	161	575		JURORS AND WITNESS	40.00	40.00
KENNETH MCNEAL				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0218

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9602 KENNETH PEARSON												
03/07/22	12326	1415	JUROR	02/18	9602	001	161	575		JURORS AND WITNESS	40.44	40.44
KENNETH PEARSON				1	EXPENDITURE		40.44			BALANCE SHEET	.00	TOTAL 40.44
9920 KIM CULVER												
09/19/22	15141	3378	JUROR	09/12	9920	001	161	575		JURORS AND WITNESS	222.50	222.50
KIM CULVER				1	EXPENDITURE		222.50			BALANCE SHEET	.00	TOTAL 222.50
9484 KIM PIERCE												
11/15/21	10994	464	JUROR	11/04	9484	001	161	575		JURORS AND WITNESS	45.68	45.68
KIM PIERCE				1	EXPENDITURE		45.68			BALANCE SHEET	.00	TOTAL 45.68
1614 KIM WATSON												
08/01/22	14561	2984	TRAVEL REIMB	07/14	71422	001	103	475		TRAVEL AND SUBSISTE	945.12	945.12
KIM WATSON				1	EXPENDITURE		945.12			BALANCE SHEET	.00	TOTAL 945.12
9524 KIMBERLEAN MCKINNEY												
01/18/22	11743	1009	JUROR	01/10	9524	001	161	575		JURORS AND WITNESS	46.80	46.80
KIMBERLEAN MCKINNEY				1	EXPENDITURE		46.80			BALANCE SHEET	.00	TOTAL 46.80
9749 KIMBERLY ANN HENSON												
06/06/22	13650	2332	JUROR	05/12	9749	001	161	575		JURORS AND WITNESS	52.40	52.40
KIMBERLY ANN HENSON				1	EXPENDITURE		52.40			BALANCE SHEET	.00	TOTAL 52.40
1819 KIMBERLY BOUNDS												
11/15/21	11076	531	GUILTY PLEAS	11/05	110521	001	161	585		MISC CONTRACTUAL SE	741.60	
11/15/21	11076	531	MILEAGE	11/05	11521	001	161	475		TRAVEL AND SUBSISTE	358.40	1,100.00
02/22/22	12207	1331	GUILTY PLEAS	02/11	21122	001	161	585		MISC CONTRACTUAL SE	1,132.80	1,132.80
06/06/22	13783	2431	GUILTY PLEAS	05/13	51322	001	161	585		MISC CONTRACTUAL SE	859.20	859.20

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0219

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/15/22	14757	3101	GUILTY PLEAS	08/05 8522		001	161	585	MISC CONTRACTUAL SE		3,405.60	3,405.60	
09/19/22	15254	3459	GUILTY PLEAS	09/12 91222		001	161	585	MISC CONTRACTUAL SE		519.60	519.60	
KIMBERLY BOUNDS				5	EXPENDITURE			7,017.20	BALANCE SHEET		.00	TOTAL	7,017.20

1884 KIMBERLY C VAN													
03/07/22	12450	1503	MILEAGE	02/17 21722		001	160	475	TRAVEL AND SUBSISTE		286.65		
03/07/22	12450	1503	MILEAGE	02/17 21722A		001	160	475	TRAVEL AND SUBSISTE		1,764.00	2,050.65	
KIMBERLY C VAN				1	EXPENDITURE			2,050.65	BALANCE SHEET		.00	TOTAL	2,050.65

9551 KIMBERLY JONES													
01/18/22	11744	1010	JUROR	01/10 9551		001	161	575	JURORS AND WITNESS		30.00	30.00	
KIMBERLY JONES				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00

9954 KIMBERLY RILEY													
09/19/22	15142	3379	JUROR	09/12 9954		001	161	575	JURORS AND WITNESS		43.75	43.75	
KIMBERLY RILEY				1	EXPENDITURE			43.75	BALANCE SHEET		.00	TOTAL	43.75

143 KIMES & STONE CONSTRUCTION CO													
11/15/21	11077	141	TACK	11/04 11421		150	300	651	COLD MIX		1,916.25	1,916.25	
12/06/21	11267	19	13465DBST, RESEAL	11/22 3302	13465	160	300	650	HOT MIX		35,112.00	35,112.00	
KIMES & STONE CONSTRUCTION CO INC				2	EXPENDITURE			37,028.25	BALANCE SHEET		.00	TOTAL	37,028.25

3800 KINGS III OF AMERICA, LLC													
12/20/21	11473	809	ELEVATOR PHONES	12/03 2114920		001	151	641	BUILDING REPAIRS AN		755.07		
12/20/21	11473	809	ELEVATOR PHONES	12/03 2114921		001	151	641	BUILDING REPAIRS AN		377.53		
12/20/21	11473	809	ELEVATOR PHONES	12/03 2114922		001	151	641	BUILDING REPAIRS AN		377.53	1,510.13	
01/03/22	11622	908	ELEVATOR PHONES	12/30 2132793		001	151	641	BUILDING REPAIRS AN		182.16	182.16	
02/07/22	12017	1204	ELEVATOR PHONES	02/01 2148225		001	151	641	BUILDING REPAIRS AN		182.16	182.16	
03/07/22	12451	1504	ELEVATOR PHONES	03/01 2162964		001	151	641	BUILDING REPAIRS AN		182.16	182.16	
04/04/22	12901	1830	ELEVATOR PHONES	03/25 2184409		001	151	641	BUILDING REPAIRS AN		182.16	182.16	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0220

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/22	13293	2077	ELEVATOR PHONES	04/26	2200583	001	151	641		BUILDING REPAIRS AN	182.16	182.16
06/06/22	13784	2432	ELEVATOR PHONES	05/24	2216440	001	151	641		BUILDING REPAIRS AN	176.00	176.00
07/05/22	14205	2736	ELEVATOR PHONES	06/24	2237559	001	151	641		BUILDING REPAIRS AN	176.00	176.00
08/01/22	14562	2985	ELEVATOR PHONES	07/22	2254300	001	151	641		BUILDING REPAIRS AN	176.00	176.00
09/06/22	14962	3237	ELEVATOR PHONES	08/24	2269970	001	151	641		BUILDING REPAIRS AN	176.00	176.00
KINGS III OF AMERICA, LLC				10	EXPENDITURE		3,124.93			BALANCE SHEET	.00	TOTAL 3,124.93

9947 KIRK NUNNELEE												
09/19/22	15143	3380	JUROR	09/12	9947	001	161	575		JURORS AND WITNESS	30.00	30.00
KIRK NUNNELEE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

9639 KRISTY SCHIPKE												
04/04/22	12784	1744	JUROR	03/25	9639	001	161	575		JURORS AND WITNESS	193.60	193.60
KRISTY SCHIPKE				1	EXPENDITURE		193.60			BALANCE SHEET	.00	TOTAL 193.60

8803 KUYKENDALL BRAD												
06/07/22	10148	222	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	275.00	275.00
KUYKENDALL BRAD				1	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL 275.00

3747 L & L SCREENPRINTING LLC												
01/03/22	11623	909	CAPS	12/21	122121	001	512	695		OTHER CONSUMABLE SU	240.00	240.00
L & L SCREENPRINTING LLC				1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00

9801 LABRONE T JOHNSON SR												
06/06/22	13651	2333	JUROR	05/12	9801	001	161	575		JURORS AND WITNESS	30.00	30.00
LABRONE T JOHNSON SR				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

9912 LABRYANT SIDDELL												
09/19/22	15144	3381	JUROR	09/12	9912	001	161	575		JURORS AND WITNESS	160.00	160.00
LABRYANT SIDDELL				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
3630 LACEY HEARN													
10/08/21	16790	20	LACEY HEARN	10/08	1A58054	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
10/22/21	16838	37	LACEY HEARN	10/22	1AJ2102	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
11/05/21	16906	68	LACEY HEARN	11/05	1B25057	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
11/19/21	16951	86	LACEY HEARN	11/19	1BG4102	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
12/03/21	17015	116	LACEY HEARN	12/03	1BU1054	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
12/17/21	17058	131	LACEY HEARN	12/17	1CE6051	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
01/14/22	17170	174	LACEY HEARN	01/14	21B3057	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
01/28/22	17219	191	LACEY HEARN	01/28	21P5102	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
02/11/22	17291	222	LACEY HEARN	02/11	2283054	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
02/25/22	17347	240	LACEY HEARN	02/25	22N7102	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
03/11/22	17420	271	LACEY HEARN	03/11	2382054	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
03/25/22	17478	288	LACEY HEARN	03/25	23M1102	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
04/08/22	17548	318	LACEY HEARN	04/08	2453054	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
04/22/22	17596	334	LACEY HEARN	04/22	24J6102	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
05/06/22	17671	364	LACEY HEARN	05/06	2536054	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
05/20/22	17732	380	LACEY HEARN	05/20	25H3102	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
06/03/22	17803	410	LACEY HEARN	06/03	2613054	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
06/17/22	17857	428	LACEY HEARN	06/17	26E2105	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
07/01/22	17931	458	LACEY HEARN	07/01	26S6057	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
07/29/22	18027	484	LACEY HEARN	07/29	27Q8105	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
08/12/22	18102	515	LACEY HEARN	08/12	2895057	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
08/26/22	18158	532	LACEY HEARN	08/26	28N5105	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
09/09/22	18224	563	LACEY HEARN	09/09	2961054	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
09/23/22	18272	579	LACEY HEARN	09/23	29K6102	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50	
LACEY HEARN						24	EXPENDITURE		4,500.00	BALANCE SHEET	.00	TOTAL	4,500.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0222

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9607 LAKEIDRA D ADAMS													
03/21/22	12585	1595	JUROR	03/03	9607	001	162	575		JURORS AND WITNESS	80.00		80.00
	LAKEIDRA D ADAMS			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
1560 LAMBERT AUTO SALVAGE													
03/21/22	12676	1662	ENGINE	02/04	72578	001	200	681		REPAIR AND REPLACEM	925.00		925.00
	LAMBERT AUTO SALVAGE			1	EXPENDITURE		925.00			BALANCE SHEET	.00	TOTAL	925.00
9853 LAMPKIN, BRAG													
06/07/22	10149	223	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	275.00		275.00
	LAMPKIN, BRAG			1	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL	275.00
763 LANDERS FORD SOUTH													
05/16/22	13521	193	13595 FORD F150 TRUCK	05/10	246311	13595	097	265	920	OTHER FURN & EQUIP	32,218.00		32,218.00
	LANDERS FORD SOUTH			1	EXPENDITURE		32,218.00			BALANCE SHEET	.00	TOTAL	32,218.00
7605 LANGFORD CHERYL													
11/02/21	9937	11	THANK YOU FOR YOUR SERVIC	10/31	211031	687	000	100		CLAIMS PAYABLE	143.00		143.00
11/23/21	9956	30	THANK YOU FOR YOUR SERVIC	11/22	211122	687	000	100		CLAIMS PAYABLE	125.00		125.00
06/07/22	10150	224	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00		150.00
	LANGFORD CHERYL			3	EXPENDITURE		418.00			BALANCE SHEET	.00	TOTAL	418.00
7729 LANSDELL PHIL													
11/02/21	9938	12	THANK YOU FOR YOUR SERVIC	10/31	211031	687	000	100		CLAIMS PAYABLE	143.00		143.00
11/23/21	9957	31	THANK YOU FOR YOUR SERVIC	11/22	211122	687	000	100		CLAIMS PAYABLE	125.00		125.00
03/08/22	10003	77	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	195.00		195.00
06/07/22	10151	225	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	145.00		145.00
	LANSDELL PHIL			4	EXPENDITURE		608.00			BALANCE SHEET	.00	TOTAL	608.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0223

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9934 LARCE ROGERS													
09/19/22	15145	3382	JUROR	09/12	9934	001	161	575		JURORS AND WITNESS	49.38		49.38
	LARCE ROGERS			1	EXPENDITURE		49.38			BALANCE SHEET	.00	TOTAL	49.38
7595 LARKIN JEROME													
03/08/22	10004	78	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	162.50		162.50
06/07/22	10152	226	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00		125.00
	LARKIN JEROME			2	EXPENDITURE		287.50			BALANCE SHEET	.00	TOTAL	287.50
6862 LARKIN LANI													
03/08/22	10005	79	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	207.50		207.50
06/07/22	10153	227	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	145.00		145.00
	LARKIN LANI			2	EXPENDITURE		352.50			BALANCE SHEET	.00	TOTAL	352.50
9909 LARRY BROWN													
07/05/22	14090	2649	JUROR	06/17	9909	001	161	575		JURORS AND WITNESS	30.00		30.00
	LARRY BROWN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3870 LASHONDA CURRY													
08/15/22	14758	272	TRAVEL REIMB	07/02	7222	097	265	475		TRAVEL AND SUBSISTE	26.18		26.18
	LASHONDA CURRY			1	EXPENDITURE		26.18			BALANCE SHEET	.00	TOTAL	26.18
3869 LASTARR JONES													
08/15/22	14759	273	TRAVEL REIMB	07/26	72622	097	265	475		TRAVEL AND SUBSISTE	69.76		69.76
	LASTARR JONES			1	EXPENDITURE		69.76			BALANCE SHEET	.00	TOTAL	69.76
9586 LAUREN HICKS HOLCOMB													
03/07/22	12327	1416	JUROR	02/18	9586	001	161	575		JURORS AND WITNESS	45.08		45.08
	LAUREN HICKS HOLCOMB			1	EXPENDITURE		45.08			BALANCE SHEET	.00	TOTAL	45.08

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0224

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
9437 LAUREN JACOBS												
11/15/21	10995	465	JUROR	11/04 9437		001	161	575		JURORS AND WITNESS	102.40	102.40
	LAUREN JACOBS			1	EXPENDITURE		102.40			BALANCE SHEET	.00	TOTAL 102.40
9740 LAUREN MICHELLE BISHOP												
06/06/22	13652	2334	JUROR	05/12 9740		001	161	575		JURORS AND WITNESS	30.00	30.00
	LAUREN MICHELLE BISHOP			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9918 LAUREN UPCHURCH												
09/19/22	15146	3383	JUROR	09/12 9918		001	161	575		JURORS AND WITNESS	200.00	200.00
	LAUREN UPCHURCH			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
9510 LAUREN WASHINGTON												
01/18/22	11745	1011	JUROR	01/10 9510		001	161	575		JURORS AND WITNESS	312.00	312.00
	LAUREN WASHINGTON			1	EXPENDITURE		312.00			BALANCE SHEET	.00	TOTAL 312.00
6265 LAVENDER RANDY												
03/08/22	10006	80	THANK YOU FOR YOUR SERVIC	03/05 220305		687	000	100		CLAIMS PAYABLE	150.00	150.00
06/07/22	10154	228	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	125.00	125.00
	LAVENDER RANDY			2	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL 275.00
1863 LAW ENFORCEMENT TARGETS INC												
05/16/22	13522	2242	TARGETS	04/27 0539240		001	200	613		LAW ENFORCEMENT SUP	959.39	959.39
	LAW ENFORCEMENT TARGETS INC			1	EXPENDITURE		959.39			BALANCE SHEET	.00	TOTAL 959.39
1609 LAW OFFICE OF JONATHAN W MARTI												
02/07/22	12018	1205	ATTENDING COURT	01/25 2340		001	169	405		ATTORNEYS	800.00	800.00
	LAW OFFICE OF JONATHAN W MARTIN PA			1	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL 800.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0225

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
6368 LAWLESS OTHA												
06/07/22	10155	229	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00
	LAWLESS OTHA			1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00
9859 LAWRENCE P BRITTON												
07/05/22	14091	2650	JUROR	06/17	9859	001	161	575		JURORS AND WITNESS	242.00	242.00
	LAWRENCE P BRITTON			1	EXPENDITURE	242.00				BALANCE SHEET	.00	TOTAL 242.00
697 LAWRENCE PRINTING CO INC												
11/15/21	11078	532	NUMBER LABELS	11/01	9446	001	101	603		OFFICE SUPPLIES AND	82.60	82.60
04/25/22	13117	1957	ENVELOPES	04/01	64279	001	180	603		OFFICE SUPPLIES AND	1,982.17	1,982.17
05/16/22	13523	2243	ARREST TICKETS	04/20	64701	001	200	603		OFFICE SUPPLIES AND	423.78	423.78
07/18/22	14393	2864	LABELS	07/07	66645	001	101	603		OFFICE SUPPLIES AND	127.65	127.65
	LAWRENCE PRINTING CO INC			4	EXPENDITURE	2,616.20				BALANCE SHEET	.00	TOTAL 2,616.20
833 LAWSON PRODUCTS INC												
12/20/21	11474	236	TAP BOLT, HEX NUT, WASHER	10/20	8924356	150	300	695		OTHER CONSUMABLE SU	423.28	423.28
02/22/22	12208	377	WASHERS, NUTS, CAP SCREWS	02/02	9239476	150	300	695		OTHER CONSUMABLE SU	1,214.06	1,214.06
	LAWSON PRODUCTS INC			2	EXPENDITURE	1,637.34				BALANCE SHEET	.00	TOTAL 1,637.34
9512 LAYONDRA BAKER												
01/18/22	11746	1012	JUROR	01/10	9512	001	161	575		JURORS AND WITNESS	52.32	52.32
	LAYONDRA BAKER			1	EXPENDITURE	52.32				BALANCE SHEET	.00	TOTAL 52.32
931 LEAF												
11/01/21	10839	319	100 4037069 001	10/15	2320408	001	631	534		OFFICE MACHINE RENT	426.00	426.00
11/15/21	11079	533	100 4037069 001	11/10	440330	001	631	534		OFFICE MACHINE RENT	426.00	426.00
12/06/21	11268	672	100 4037069 001	11/30	2540596	001	631	534		OFFICE MACHINE RENT	426.00	426.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/07/22	12019	1206 100	4037069 001	01/27	2773687	001	631	534	OFFICE MACHINE RENT		979.80	979.80	
04/04/22	12902	1831 100	4037069 001	03/28	13067	001	631	534	OFFICE MACHINE RENT		852.00	852.00	
04/25/22	13118	1958 100	4037069 001	04/20	122053	001	631	534	OFFICE MACHINE RENT		340.80	340.80	
06/06/22	13785	2433	COPIER	05/24	3235717	001	631	534	OFFICE MACHINE RENT		596.40	596.40	
06/20/22	13987	2570	LT CHRGS	05/15	2053A	001	631	534	OFFICE MACHINE RENT		85.20	85.20	
07/05/22	14206	2737 100	4037069 002	06/21	393421	001	631	534	OFFICE MACHINE RENT		396.00	396.00	
08/15/22	14760	3102 100	4037069 002	08/10	514786	001	631	534	OFFICE MACHINE RENT		396.00	396.00	
09/06/22	14963	3238 100	4037069 002	08/26	34912	001	631	534	OFFICE MACHINE RENT		396.00	396.00	
LEAF				11	EXPENDITURE		5,320.20		BALANCE SHEET		.00	TOTAL	5,320.20

9777 LECOLA MARQUETTA WADE													
06/06/22	13653	2335	JUROR	05/12	9777	001	161	575	JURORS AND WITNESS		44.00	44.00	
LECOLA MARQUETTA WADE				1	EXPENDITURE		44.00		BALANCE SHEET		.00	TOTAL	44.00

2935 LEE BOWDRY													
10/04/21	10514	57	REIMB FLAT REPAIR	09/21	92121	001	260	681	REPAIR AND REPLACEM		15.00	15.00	
LEE BOWDRY				1	EXPENDITURE		15.00		BALANCE SHEET		.00	TOTAL	15.00

857 LEE CO CIRCUIT CLERK													
10/04/21	10515	58	CR10-069 (PF)L: A BUCHANAN	09/27	92721	001	161	567	APPEAL PREPARATION		200.00	200.00	
12/06/21	11269	673	A BUCHANAN APPEAL	09/27	92721A	001	161	567	APPEAL PREPARATION		181.00		
12/06/21	11269	673	A HUGHES APPEAL	11/05	11521	001	161	567	APPEAL PREPARATION		387.00	568.00	
04/25/22	13119	1959	A GLADNEY	04/07	4722	001	100	695	OTHER CONSUMABLE SU		297.00	297.00	
LEE CO CIRCUIT CLERK				3	EXPENDITURE		1,065.00		BALANCE SHEET		.00	TOTAL	1,065.00

741 LEE CO COURIER INC													
11/01/21	10840	320	AUGUST WARRANTS	09/09	133299	001	100	521	LEGAL ADVERTISING		170.00	170.00	
11/15/21	11080	534	RENEWAL	11/10	112321	001	631	571	DUES AND SUBSCRIPTI		28.00	28.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	11270	674	SEPT WARRANTS	10/14	133371	001	100	521	LEGAL	ADVERTISING	170.00	170.00
03/07/22	12452	1505	DEC WARRANTS	01/20	133614	001	100	521	LEGAL	ADVERTISING	170.00	170.00
05/02/22	13294	2078	JANUARY WARRANTS	02/10	133659	001	100	521	LEGAL	ADVERTISING	170.00	
05/02/22	13294	2078	FEBRUARY WARRANTS	03/10	133711	001	100	521	LEGAL	ADVERTISING	170.00	340.00
06/06/22	13786	2434	NOV WARRANTS	12/09	133525	001	100	521	LEGAL	ADVERTISING	170.00	
06/06/22	13786	2434	MARCH WARRANTS	04/14	133796	001	100	521	LEGAL	ADVERTISING	170.00	340.00
07/05/22	14207	2738	APRIL WARRANTS	05/26	133855	001	100	521	LEGAL	ADVERTISING	170.00	170.00
07/18/22	14394	2865	MAY WARRANTS	06/09	133895	001	100	521	LEGAL	ADVERTISING	170.00	170.00
LEE CO COURIER INC				8	EXPENDITURE	1,558.00			BALANCE SHEET	.00	TOTAL	1,558.00
785 LEE CO EMPLOYEE'S NET WAGES												
10/01/21	211001	11001	LEE CO EMPLOYEE'S NET WAG	10/01	19S6048	681	000	104	NET WAGES	PAYABLE	209,463.58	209,463.58
10/08/21	211008	11008	LEE CO EMPLOYEE'S NET WAG	10/08	1A58030	681	000	104	NET WAGES	PAYABLE	269,233.28	269,233.28
10/22/21	211022	11022	LEE CO EMPLOYEE'S NET WAG	10/22	1AJ2042	681	000	104	NET WAGES	PAYABLE	254,739.83	254,739.83
11/01/21	211101	11101	LEE CO EMPLOYEE'S NET WAG	11/01	1AR3048	681	000	104	NET WAGES	PAYABLE	208,262.00	208,262.00
11/05/21	211105	11105	LEE CO EMPLOYEE'S NET WAG	11/05	1B25033	681	000	104	NET WAGES	PAYABLE	270,438.43	270,438.43
11/19/21	211119	11119	LEE CO EMPLOYEE'S NET WAG	11/19	1BG4042	681	000	104	NET WAGES	PAYABLE	283,805.56	283,805.56
12/01/21	211201	11201	LEE CO EMPLOYEE'S NET WAG	12/01	1BN2048	681	000	104	NET WAGES	PAYABLE	218,728.85	218,728.85
12/03/21	211203	11203	LEE CO EMPLOYEE'S NET WAG	12/03	1BU1030	681	000	104	NET WAGES	PAYABLE	283,421.46	283,421.46
12/17/21	211217	11217	LEE CO EMPLOYEE'S NET WAG	12/17	1CE6030	681	000	104	NET WAGES	PAYABLE	277,396.58	277,396.58
12/30/21	211230	11230	LEE CO EMPLOYEE'S NET WAG	12/30	1CS4045	681	000	104	NET WAGES	PAYABLE	272,887.22	272,887.22
01/03/22	220103	20103	LEE CO EMPLOYEE'S NET WAG	01/03	1CU4048	681	000	104	NET WAGES	PAYABLE	204,265.42	204,265.42
01/14/22	220114	20114	LEE CO EMPLOYEE'S NET WAG	01/14	21B3033	681	000	104	NET WAGES	PAYABLE	278,043.33	278,043.33
01/28/22	220128	20128	LEE CO EMPLOYEE'S NET WAG	01/28	21P5042	681	000	104	NET WAGES	PAYABLE	270,723.63	270,723.63
02/01/22	220201	20201	LEE CO EMPLOYEE'S NET WAG	02/01	21R5048	681	000	104	NET WAGES	PAYABLE	213,995.94	213,995.94
02/11/22	220211	20211	LEE CO EMPLOYEE'S NET WAG	02/11	2283030	681	000	104	NET WAGES	PAYABLE	281,551.59	281,551.59
02/25/22	220225	20225	LEE CO EMPLOYEE'S NET WAG	02/25	22N7042	681	000	104	NET WAGES	PAYABLE	281,876.79	281,876.79

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/01/22	220301	20301	LEE CO EMPLOYEE'S NET WAG	03/01	2201048	681	000	104		NET WAGES PAYABLE	218,589.34	218,589.34
03/11/22	220311	20311	LEE CO EMPLOYEE'S NET WAG	03/11	2382030	681	000	104		NET WAGES PAYABLE	289,926.81	289,926.81
03/25/22	220325	20325	LEE CO EMPLOYEE'S NET WAG	03/25	23M1042	681	000	104		NET WAGES PAYABLE	315,511.32	315,511.32
04/01/22	220401	20401	LEE CO EMPLOYEE'S NET WAG	04/01	23T2048	681	000	104		NET WAGES PAYABLE	219,951.16	219,951.16
04/08/22	220408	20408	LEE CO EMPLOYEE'S NET WAG	04/08	2453030	681	000	104		NET WAGES PAYABLE	279,896.84	279,896.84
04/22/22	220422	20422	LEE CO EMPLOYEE'S NET WAG	04/22	24J6042	681	000	104		NET WAGES PAYABLE	290,838.81	290,838.81
05/02/22	220502	20502	LEE CO EMPLOYEE'S NET WAG	05/02	24Q6048	681	000	104		NET WAGES PAYABLE	217,171.43	217,171.43
05/06/22	220506	20506	LEE CO EMPLOYEE'S NET WAG	05/06	2536030	681	000	104		NET WAGES PAYABLE	281,040.96	281,040.96
05/20/22	220520	20520	LEE CO EMPLOYEE'S NET WAG	05/20	25H3042	681	000	104		NET WAGES PAYABLE	283,232.25	283,232.25
06/01/22	220601	20601	LEE CO EMPLOYEE'S NET WAG	06/01	25P5048	681	000	104		NET WAGES PAYABLE	211,183.25	211,183.25
06/03/22	220603	20603	LEE CO EMPLOYEE'S NET WAG	06/03	2613030	681	000	104		NET WAGES PAYABLE	276,470.89	276,470.89
06/17/22	220617	20617	LEE CO EMPLOYEE'S NET WAG	06/17	26E2045	681	000	104		NET WAGES PAYABLE	280,697.32	280,697.32
07/01/22	220701	20701	LEE CO EMPLOYEE'S NET WAG	07/01	26N3048	681	000	104		NET WAGES PAYABLE	204,253.00	
07/01/22	220701	20701	LEE CO EMPLOYEE'S NET WAG	07/01	26S6033	681	000	104		NET WAGES PAYABLE	277,126.82	481,379.82
07/15/22	220715	20715	LEE CO EMPLOYEE'S NET WAG	07/15	27C6033	681	000	104		NET WAGES PAYABLE	289,459.83	289,459.83
07/29/22	220729	20729	LEE CO EMPLOYEE'S NET WAG	07/29	27Q8045	681	000	104		NET WAGES PAYABLE	266,553.17	266,553.17
08/01/22	220801	20801	LEE CO EMPLOYEE'S NET WAG	08/01	27R6048	681	000	104		NET WAGES PAYABLE	210,310.49	210,310.49
08/12/22	220812	20812	LEE CO EMPLOYEE'S NET WAG	08/12	2895033	681	000	104		NET WAGES PAYABLE	278,986.31	278,986.31
08/26/22	220826	20826	LEE CO EMPLOYEE'S NET WAG	08/26	28N5045	681	000	104		NET WAGES PAYABLE	276,154.76	276,154.76
09/01/22	220901	20901	LEE CO EMPLOYEE'S NET WAG	09/01	28T7048	681	000	104		NET WAGES PAYABLE	211,779.75	211,779.75
09/09/22	220909	20909	LEE CO EMPLOYEE'S NET WAG	09/09	2961030	681	000	104		NET WAGES PAYABLE	284,808.39	284,808.39
09/23/22	220923	20923	LEE CO EMPLOYEE'S NET WAG	09/23	29K6042	681	000	104		NET WAGES PAYABLE	285,540.54	285,540.54
LEE CO EMPLOYEE'S NET WAGES				37	EXPENDITURE	9,828,316.93				BALANCE SHEET	.00	TOTAL 9,828,316.93

698 LEE CO EXTENSION SERVICE												
12/06/21	11271	675	REIMB	12/01	120121	001	631	919		OTHER FURN & EQUIP	99.00	
						001	631	645		CUSTODIAL SUPPLIES	43.87	142.87

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/18/22	11833	1074	REIMB: X FINITY	01/10 121621		001	631	919		OTHER FURN & EQUIP	128.07	128.07
06/06/22	13787	2435	LIVESTOCK CLASSIC	05/18 51822		001	631	698		PRIZES & AWARDS	25,000.00	25,000.00
07/05/22	14208	2739	REIMB	06/29 62922		001	631	501		POSTAGE AND BOX REN	348.00	
						001	631	606		PROGRAM SUPPLIES	143.01	
						001	631	610		PROFESSIONAL SUPPLI	48.23	
						001	631	645		CUSTODIAL SUPPLIES	9.65	
						001	631	919		OTHER FURN & EQUIP	762.46	1,311.35
07/18/22	14395	2866	REIMB: SUPPLIES	07/12 71222		001	631	606		PROGRAM SUPPLIES	29.71	
						001	631	919		OTHER FURN & EQUIP	344.96	374.67
08/01/22	14563	2986	REIMB: SUPPLIES	07/21 72122		001	631	606		PROGRAM SUPPLIES	56.20	
						001	631	919		OTHER FURN & EQUIP	609.96	666.16
09/06/22	14964	3239	REIMB	08/26 82622		001	631	501		POSTAGE AND BOX REN	8.50	
						001	631	606		PROGRAM SUPPLIES	102.60	111.10
LEE CO EXTENSION SERVICE				7	EXPENDITURE	27,734.22		BALANCE SHEET		.00	TOTAL	27,734.22
699 LEE CO HEALTH DEPT												
10/04/21	10516	59	MONTHLY GRANT	09/24 92421		001	440	750		GRANTS/SUBSIDIES -	26,666.67	26,666.67
11/01/21	10841	321	MONTHLY GRANT	10/25 102521		001	440	750		GRANTS/SUBSIDIES -	26,666.67	26,666.67
12/06/21	11272	676	MONTHLY GRANT	12/01 120121		001	440	750		GRANTS/SUBSIDIES -	26,666.67	26,666.67
01/03/22	11624	910	MONHTLY GRANT	12/27 122721		001	440	750		GRANTS/SUBSIDIES -	26,666.67	26,666.67
02/07/22	12020	1207	MONTHLY GRANT	01/31 13122		001	440	750		GRANTS/SUBSIDIES -	26,666.67	26,666.67
03/07/22	12453	1506	MONTHLY GRANT	03/01 3122		001	440	750		GRANTS/SUBSIDIES -	26,666.67	26,666.67
04/04/22	12903	1832	MONTHLY GRANT	03/29 32922		001	440	750		GRANTS/SUBSIDIES -	26,666.67	26,666.67
05/02/22	13295	2079	MONTHLY GRANT	04/22 42222		001	440	750		GRANTS/SUBSIDIES -	26,666.67	26,666.67
06/06/22	13788	2436	MONTHLY GRANT	05/24 52422		001	440	750		GRANTS/SUBSIDIES -	26,666.67	26,666.67
07/05/22	14209	2740	MONTHLY GRANT	06/22 62222		001	440	750		GRANTS/SUBSIDIES -	26,666.67	26,666.67
08/01/22	14564	2987	MONTHLY GRANT	07/22 72222		001	440	750		GRANTS/SUBSIDIES -	26,666.67	26,666.67
09/06/22	14965	3240	MONTHLY GRANT	08/24 82422		001	440	750		GRANTS/SUBSIDIES -	26,666.67	26,666.67
LEE CO HEALTH DEPT				12	EXPENDITURE	320,000.04		BALANCE SHEET		.00	TOTAL	320,000.04

700 LEE CO LIBRARY

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	10517	1	TAX COLLECTIONS	09/24	92421	104	135	750	GRANTS/SUBSIDIES -		832.00	
10/04/21	10517	60	MONTHLY GRANT	09/24	92421A	001	500	750	GRANTS/SUBSIDIES -		40,207.00	41,039.00
11/01/21	10842	322	MONTHLY GRANT	10/25	102521	001	500	750	GRANTS/SUBSIDIES -		41,040.34	
11/01/21	10842	2	TAX COLLECTION	10/25	102521A	104	135	750	GRANTS/SUBSIDIES -		2,505.50	43,545.84
12/06/21	11273	677	MONTHLY GRANT	12/01	120121	001	500	750	GRANTS/SUBSIDIES -		41,040.34	
12/06/21	11273	3	TAX COLLECTION	12/01	120121B	104	135	750	GRANTS/SUBSIDIES -		1,390.50	42,430.84
01/03/22	11625	4	TAX COLLECTION	12/27	122721	104	135	750	GRANTS/SUBSIDIES -		1,022.00	
01/03/22	11625	911	MONTHLY GRANT	12/27	122721A	001	500	750	GRANTS/SUBSIDIES -		41,040.34	42,062.34
02/07/22	12021	1208	MONTHLY GRANT	01/31	13122	001	500	750	GRANTS/SUBSIDIES -		41,040.34	
02/07/22	12021	5	TAX COLLECTIONS	01/31	13122A	104	135	750	GRANTS/SUBSIDIES -		1,810.00	42,850.34
03/07/22	12454	6	TAX COLLECTIONS	03/01	3122	104	135	750	GRANTS/SUBSIDIES -		1,641.00	
03/07/22	12454	1507	MONTHLY GRANT	03/01	3122B	001	500	750	GRANTS/SUBSIDIES -		41,040.34	42,681.34
04/04/22	12904	7	TAX COLLECTIONS	03/29	32922	104	135	750	GRANTS/SUBSIDIES -		1,767.50	
04/04/22	12904	1833	MONTHLY GRANT	03/29	32922A	001	500	750	GRANTS/SUBSIDIES -		41,040.34	42,807.84
05/02/22	13296	8	TAX COLLECTIONS	04/22	42222	104	135	750	GRANTS/SUBSIDIES -		1,862.50	
05/02/22	13296	2080	MONTHLY GRANT	04/22	42222A	001	500	750	GRANTS/SUBSIDIES -		41,040.34	42,902.84
06/06/22	13789	2437	MONTHLY GRANT	05/24	52422	001	500	750	GRANTS/SUBSIDIES -		41,040.34	
06/06/22	13789	9	TAX COLLECTION	05/24	52422A	104	135	750	GRANTS/SUBSIDIES -		1,798.00	42,838.34
07/05/22	14210	2741	MONTHLY GRANT	06/22	62222	001	500	750	GRANTS/SUBSIDIES -		41,040.34	
07/05/22	14210	10	TAX COLL	06/22	62222A	104	135	750	GRANTS/SUBSIDIES -		401.50	41,441.84
08/01/22	14565	2988	MONTHLY GRANT	07/22	72222	001	500	750	GRANTS/SUBSIDIES -		41,040.34	
08/01/22	14565	11	TAX COLLECTION	07/22	72222A	104	135	750	GRANTS/SUBSIDIES -		2,977.50	44,017.84
09/06/22	14966	12	TAX COLL	08/24	82422	104	135	750	GRANTS/SUBSIDIES -		2,109.75	
09/06/22	14966	3241	MONTHLY GRANT	08/24	82422A	001	500	750	GRANTS/SUBSIDIES -		41,040.34	43,150.09
LEE CO LIBRARY				12	EXPENDITURE	511,768.49	BALANCE SHEET			.00	TOTAL	511,768.49

592 LEE CO SCHOOLS												
11/15/21	11081	2	PUL	11/04	11421	657	550	750	LCSD		399.43	399.43
03/21/22	12677	1	HOMESTEAD REIMB	03/10	31022	684	550	750	GRANTS/SUBSIDIES -		186,834.81	186,834.81
06/06/22	13790	6	PUL IN LIEU	05/24	52422	657	550	750	LCSD		217,268.03	217,268.03
09/06/22	14967	10	PUL	08/15	81522	657	550	750	LCSD		1,460.06	1,460.06
09/19/22	15255	3	HOMESTEAD REIMB	09/06	9622	684	550	750	GRANTS/SUBSIDIES -		240,900.00	240,900.00
LEE CO SCHOOLS				5	EXPENDITURE	646,862.33	BALANCE SHEET			.00	TOTAL	646,862.33

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
385 LEE CO SOIL & WATER DIST												
10/04/21	10518	61	MONTHLY GRANT	09/24	92421	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33
11/01/21	10843	323	MONTHLY GRANT	10/25	102521	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33
12/06/21	11274	678	MONTHLY GRANT	12/01	120121	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33
01/03/22	11626	912	MONTHLY GRANT	12/27	122721	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33
02/07/22	12022	1209	MONTHLY GRANT	01/31	13122	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33
03/07/22	12455	1508	MONTHLY GRANT	03/01	3122	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33
04/04/22	12905	1834	MONTHLY GRANT	03/29	32922	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33
05/02/22	13297	2081	MONTHLY GRANT	04/22	42222	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33
05/16/22	13524	2244	FY 22 BEAVER CONTROL	04/20	42022	001	633	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
06/06/22	13791	2438	MONTHLY GRANT	05/24	52422	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33
07/05/22	14211	2742	MONTHLY GRANT	06/22	62222	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33
08/01/22	14566	2989	MONTHLY GRANT	07/22	72222	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33
09/06/22	14968	3242	MONTHLY GRANT	08/24	82422	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33
LEE CO SOIL & WATER DIST				13	EXPENDITURE			74,599.96		BALANCE SHEET	.00	TOTAL 74,599.96
759 LEE CO TAX COLLECTOR												
11/01/21	10844	431	1AJ1413	10/26	AJ1413B	001	512	568		LICENSES	37.95	37.95
11/15/21	11082	535	LEG2279	11/10	111021	001	512	568		LICENSES	27.75	27.75
01/18/22	11834	1075	POSTAGE BOX SERVICE	01/05	1522	001	104	501		POSTAGE AND BOX REN	1,576.00	1,576.00
03/21/22	12678	1663	LEB6593	03/15	31522	001	512	568		LICENSES	27.75	
03/21/22	12678	1663	LEC3063	03/15	378613	001	512	568		LICENSES	30.75	58.50
04/25/22	13120	1960	LED2537	04/11	41122	001	512	568		LICENSES	27.75	27.75
06/20/22	13988	2571	LED7698	06/15	61622	001	512	568		LICENSES	27.75	27.75
08/15/22	14761	3103	LEE3900	08/10	3900	001	512	568		LICENSES	27.75	
08/15/22	14761	3103	LEE3901	08/10	3901	001	512	568		LICENSES	27.75	
08/15/22	14761	3103	LEG8872	08/10	8872	001	512	568		LICENSES	27.75	83.25
LEE CO TAX COLLECTOR				7	EXPENDITURE			1,838.95		BALANCE SHEET	.00	TOTAL 1,838.95

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
701 LEE CO WELFARE DEPT													
10/04/21	10519	62	MONTHLY GRANT	09/24 92421		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33	
11/01/21	10845	325	MONTHLY GRANT	10/25 102521		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33	
12/06/21	11275	679	MONTHLY GRANT	12/01 120121		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33	
01/03/22	11627	913	MONTHLY GRANT	12/27 122721		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33	
02/07/22	12023	1210	MONTHLY GRANT	01/31 13122		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33	
03/07/22	12456	1509	MONTHLY GRANT	03/01 3122		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33	
04/04/22	12906	1835	MONTHLY GRANT	03/29 32922		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33	
05/02/22	13298	2082	MONTHLY GRANT	04/22 42222		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33	
06/06/22	13792	2439	MONTHLY GRANT	05/24 52422		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33	
07/05/22	14212	2743	MONTHLY GRANT	06/22 62222		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33	
08/01/22	14567	2990	MONTHLY GRANT	07/22 72222		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33	
09/06/22	14969	3243	MONTHLY GRANT	08/24 82422		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
725 LEE COUNTY CAPITAL RESERVE FUN													
12/20/21	11475	115	CAPITAL RESERVE	12/08 120821		400	340	800		PRIN RETIREMENT CAP	12,896.24		
						400	340	802		INTEREST EXPENSE	897.07	13,793.31	
03/21/22	12679	236	CAPITAL RESERVE	03/14 31422		400	340	800		PRIN RETIREMENT CAP	12,992.97		
						400	340	802		INTEREST EXPENSE	800.35	13,793.32	
06/20/22	13989	350	CAPITAL RESERVES	06/07 6722		400	340	800		PRIN RETIREMENT CAP	13,090.41		
						400	340	802		INTEREST EXPENSE	702.90	13,793.31	
09/19/22	15256	471	CAPITAL RESERVE	09/08 91922		400	340	800		PRIN RETIREMENT CAP	13,188.59		
						400	340	802		INTEREST EXPENSE	604.73	13,793.32	
LEE COUNTY CAPITAL RESERVE FUND				4	EXPENDITURE			55,173.26		BALANCE SHEET	.00	TOTAL	55,173.26
250 LEE COUNTY MULTI-PURPOSE ACCOU													
11/01/21	10846	326	REIMB	10/26 102621		001	512	695		OTHER CONSUMABLE SU	264.18	264.18	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	11276	680	REIMB	11/23	112321	001	512	695	OTHER	CONSUMABLE SU	613.49	613.49
01/18/22	11835	1076	REIMB: FOOD	01/11	11122	001	512	695	OTHER	CONSUMABLE SU	450.35	450.35
03/21/22	12680	1664	EXPENSES REIMB	03/10	31022	001	512	695	OTHER	CONSUMABLE SU	451.80	491.15
						001	512	501	POSTAGE AND BOX REN	39.35		
05/02/22	13299	2083	ACCT REIMB	04/25	42522	001	512	695	OTHER	CONSUMABLE SU	606.12	606.12
06/20/22	13990	2572	REIMB: SUPPLIES	06/10	61022	001	512	606	PROGRAM	SUPPLIES	71.54	696.38
						001	512	681	REPAIR AND REPLACEM	59.91		
						001	512	695	OTHER CONSUMABLE SU	564.93		
09/06/22	14970	3244	SUPPLY REIMB	08/29	82922	001	512	695	OTHER	CONSUMABLE SU	609.33	609.33
09/19/22	15257	3460	REIMB	09/12	91222	001	512	695	OTHER	CONSUMABLE SU	626.23	626.23
LEE COUNTY MULTI-PURPOSE ACCOUNT				8	EXPENDITURE	4,357.23		BALANCE SHEET		.00	TOTAL	4,357.23
843 LEE COUNTY SOLID WASTE												
10/04/21	10520	63	4164910 JUSTICE CENTER	09/27	92721	001	151	510	UTILITIES		174.90	358.70
10/04/21	10520	64	4116918 WORK CENTER	09/27	92721A	001	221	510	UTILITIES		85.80	
10/04/21	10520	65	4098511 DHS	09/27	92721B	001	451	510	UTILITIES		98.00	
10/18/21	10677	187	04092488 SHERIFF	10/06	101021	001	204	510	UTILITIES		536.80	536.80
11/01/21	10847	327	04164910 JUSTICE CENTER	10/25	111021	001	151	510	UTILITIES		174.90	358.70
11/01/21	10847	329	04098511 DHS	10/25	111021D	001	451	510	UTILITIES		98.00	
11/01/21	10847	328	04116918 WRK CTR	10/25	111021W	001	221	510	UTILITIES		85.80	
11/15/21	11083	536	04092488 SHERIFF DEPT	11/04	111021X	001	204	510	UTILITIES		536.80	536.80
12/06/21	11277	681	04092488	11/30	121021	001	204	510	UTILITIES		536.80	536.80
12/20/21	11476	810	04116918 WRK CTR	12/09	121021A	001	221	510	UTILITIES		85.80	358.70
12/20/21	11476	810	04164910 JUSTICE CENTER	12/09	121021B	001	151	510	UTILITIES		174.90	
12/20/21	11476	810	04098511 DHS	12/09	121021C	001	451	510	UTILITIES		98.00	
01/03/22	11628	914	04164910 JC	12/30	11022	001	151	510	UTILITIES		349.80	717.40
01/03/22	11628	914	04098511 DHS	12/30	11022D	001	451	510	UTILITIES		196.00	
01/03/22	11628	914	04116918 WK CTR	12/30	11022W	001	221	510	UTILITIES		171.60	
01/18/22	11836	1077	04092488	01/10	11022A	001	204	510	UTILITIES		590.48	590.48
02/07/22	12024	1211	04092488	01/28	12822	001	204	510	UTILITIES		536.80	536.80
03/07/22	12457	1510	04116918 WRK CTR	02/28	31022	001	221	510	UTILITIES		85.80	666.92
03/07/22	12457	1510	04098511 DHS	02/28	31022A	001	451	510	UTILITIES		98.00	
03/07/22	12457	1510	04092488 SHERIFF	03/01	22822	001	204	510	UTILITIES		483.12	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/04/22	12907	1836	04098511 DHS	03/25 41022A		001	451	510		UTILITIES	98.00		
04/04/22	12907	1836	04116918 WK CTR	03/25 41022B		001	221	510		UTILITIES	85.80		
04/04/22	12907	1836	04092488 SHERIFF	03/30 41022		001	204	510		UTILITIES	536.80	720.60	
05/02/22	13300	2084	04098511 DHS	04/25 042522S		001	451	510		UTILITIES	98.00		
05/02/22	13300	2084	04116918 WK CTR	04/25 42522		001	221	510		UTILITIES	85.80		
05/02/22	13300	2084	04164910 JC	04/25 42522D		001	151	510		UTILITIES	174.90		
05/02/22	13300	2084	04092488 SHERIFF	04/25 51022X		001	204	510		UTILITIES	536.80	895.50	
06/06/22	13793	2440	04164910 JUSTICE CTR	05/26 61022		001	151	510		UTILITIES	524.70		
06/06/22	13793	2440	04098511 DHS	05/26 61022A		001	451	510		UTILITIES	98.00		
06/06/22	13793	2440	04116918 WRK CTR	05/26 61022B		001	221	510		UTILITIES	85.80	708.50	
06/20/22	13991	2573	04092488 SHERIFF'S DEPT	06/09 6922		001	204	510		UTILITIES	536.80	536.80	
07/05/22	14213	2744	04116918 WRK CTR	06/27 71022		001	221	510		UTILITIES	85.80		
07/05/22	14213	2744	04098511 DHS	06/27 71022A		001	451	510		UTILITIES	98.00		
07/05/22	14213	2744	04164910 JUSTICE CTR	06/27 71022B		001	151	510		UTILITIES	174.90		
07/05/22	14213	2744	04092488 SHERIFF	06/29 62922		001	204	510		UTILITIES	536.80	895.50	
08/01/22	14568	2991	04164910 JUSTICE CTR	07/26 81022		001	151	510		UTILITIES	174.90		
08/01/22	14568	2991	04116918 WRK CTR	07/26 81022A		001	221	510		UTILITIES	85.80		
08/01/22	14568	2991	04098511 DHS	07/26 81022B		001	451	510		UTILITIES	98.00	358.70	
08/15/22	14762	3104	04092488 SHERIFF'S DEPT	07/31 73122		001	204	510		UTILITIES	536.80	536.80	
09/06/22	14971	3245	04164910 JUSTICE CTR	08/26 AUG22		001	151	510		UTILITIES	174.90		
09/06/22	14971	3245	04116918 WRK CTR	08/26 AUG22A		001	221	510		UTILITIES	85.80		
09/06/22	14971	3245	04098511 DHS	08/26 AUG22B		001	451	510		UTILITIES	98.00		
09/06/22	14971	3245	04092488 SHERIFF DEPT	08/31 83122		001	204	510		UTILITIES	536.80	895.50	
LEE COUNTY SOLID WASTE				18	EXPENDITURE			10,746.00		BALANCE SHEET	.00	TOTAL	10,746.00

9670 LEIGH ANNE SMITH													
04/04/22	12785	1745	JUROR	03/25 9670		001	161	575		JURORS AND WITNESS	30.00	30.00	
LEIGH ANNE SMITH				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

9473 LELA POWE													
11/15/21	10996	466	JUROR	11/04 9473		001	161	575		JURORS AND WITNESS	30.00	30.00	
LELA POWE				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

9518 LENICE WORD													
01/18/22	11747	1013	JUROR	01/10 9518		001	161	575		JURORS AND WITNESS	30.00	30.00	
LENICE WORD				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0235

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9625 LEON VILHAUER												
03/21/22	12586	1596	JUROR	03/03	9625	001	162	575		JURORS AND WITNESS	30.00	30.00
LEON VILHAUER				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
014 LEROY E BELK JR												
11/01/21	10848	330	TRAVEL REIMB	10/21	102121	001	104	475		TRAVEL AND SUBSISTE	624.00	
11/01/21	10848	330	PERS REIMB	10/25	102521	001	000	34045		REFUNDS	751.86	1,375.86
03/21/22	12681	1665	TRAVEL REIMB	03/03	3322	001	104	475		TRAVEL AND SUBSISTE	700.10	700.10
06/06/22	13794	2441	MILEAGE	05/09	5922	001	104	475		TRAVEL AND SUBSISTE	245.70	
06/06/22	13794	2441	TRAVEL REIMB	05/27	52722	001	104	475		TRAVEL AND SUBSISTE	278.75	524.45
07/18/22	14396	2867	TRAVEL REIMB	07/01	7122	001	104	475		TRAVEL AND SUBSISTE	742.31	742.31
08/01/22	14569	2992	TRAVEL REIMB	07/15	71522	001	104	475		TRAVEL AND SUBSISTE	1,030.06	1,030.06
LEROY E BELK JR				5	EXPENDITURE		4,372.78			BALANCE SHEET	.00	TOTAL 4,372.78
8787 LESLIE CATHY												
06/07/22	10156	230	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00
LESLIE CATHY				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
9517 LESLIE CHEEK												
01/18/22	11748	1014	JUROR	01/10	9517	001	161	575		JURORS AND WITNESS	58.00	58.00
LESLIE CHEEK				1	EXPENDITURE		58.00			BALANCE SHEET	.00	TOTAL 58.00
9900 LESLIE HATHCOCK												
07/05/22	14092	2651	JUROR	06/17	9900	001	161	575		JURORS AND WITNESS	51.28	51.28
LESLIE HATHCOCK				1	EXPENDITURE		51.28			BALANCE SHEET	.00	TOTAL 51.28
7664 LEWIS CANDRIA												
06/07/22	10157	231	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00	170.00
LEWIS CANDRIA				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
425 LIBERTEL ASSOCIATES													
05/16/22	13525	194	ADAPTER, BATTERY	04/13	229745	097	265	681		REPAIR AND REPLACEM	635.70		
05/16/22	13525	194	BATTERY	04/14	229766	097	265	681		REPAIR AND REPLACEM	383.32	1,019.02	
LIBERTEL ASSOCIATES				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,019.02
2840 LIBERTY NATIONAL LIFE INS.													
10/01/21	16738	5	LIBERTY NATIONAL LIFE INS	10/01	19S6054	681	000	108		INSURANCE PAYABLE	810.28	810.28	
10/22/21	16839	38	LIBERTY NATIONAL LIFE INS	10/22	1AJ2054	681	000	108		INSURANCE PAYABLE	3,845.66	3,845.66	
11/01/21	16862	53	LIBERTY NATIONAL LIFE INS	11/01	1AR3054	681	000	108		INSURANCE PAYABLE	758.25	758.25	
11/05/21	16907	69	LIBERTY NATIONAL LIFE INS	11/05	1B25060	681	000	108		INSURANCE PAYABLE	52.03	52.03	
11/19/21	16952	87	LIBERTY NATIONAL LIFE INS	11/19	1BG4045	681	000	108		INSURANCE PAYABLE	3,755.50	3,755.50	
12/01/21	16972	102	LIBERTY NATIONAL LIFE INS	12/01	1BN2054	681	000	108		INSURANCE PAYABLE	758.25	758.25	
12/30/21	17102	145	LIBERTY NATIONAL LIFE INS	12/30	1CS4048	681	000	108		INSURANCE PAYABLE	4,396.29	4,396.29	
01/03/22	17123	160	LIBERTY NATIONAL LIFE INS	01/03	1CU4054	681	000	108		INSURANCE PAYABLE	973.68	973.68	
01/28/22	17220	192	LIBERTY NATIONAL LIFE INS	01/28	21P5045	681	000	108		INSURANCE PAYABLE	4,365.38	4,365.38	
02/01/22	17242	209	LIBERTY NATIONAL LIFE INS	02/01	21R5054	681	000	108		INSURANCE PAYABLE	973.68	973.68	
02/25/22	17348	241	LIBERTY NATIONAL LIFE INS	02/25	22N7045	681	000	108		INSURANCE PAYABLE	4,297.41	4,297.41	
03/01/22	17371	258	LIBERTY NATIONAL LIFE INS	03/01	22O1054	681	000	108		INSURANCE PAYABLE	973.68	973.68	
03/25/22	17479	289	LIBERTY NATIONAL LIFE INS	03/25	23M1045	681	000	108		INSURANCE PAYABLE	4,297.41	4,297.41	
04/01/22	17501	305	LIBERTY NATIONAL LIFE INS	04/01	23T2054	681	000	108		INSURANCE PAYABLE	973.68	973.68	
04/22/22	17597	335	LIBERTY NATIONAL LIFE INS	04/22	24J6045	681	000	108		INSURANCE PAYABLE	4,262.81	4,262.81	
05/02/22	17623	351	LIBERTY NATIONAL LIFE INS	05/02	24Q6054	681	000	108		INSURANCE PAYABLE	973.68	973.68	
05/20/22	17733	381	LIBERTY NATIONAL LIFE INS	05/20	25H3045	681	000	108		INSURANCE PAYABLE	4,149.31	4,149.31	
06/01/22	17755	397	LIBERTY NATIONAL LIFE INS	06/01	25P5054	681	000	108		INSURANCE PAYABLE	953.56	953.56	
06/17/22	17858	429	LIBERTY NATIONAL LIFE INS	06/17	26E2048	681	000	108		INSURANCE PAYABLE	4,063.18	4,063.18	
07/01/22	17881	444	LIBERTY NATIONAL LIFE INS	07/01	26N3054	681	000	108		INSURANCE PAYABLE	953.56	953.56	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/29/22	18028	485	LIBERTY NATIONAL LIFE INS	07/29 27Q8048		681	000	108		INSURANCE PAYABLE	4,053.62	4,053.62
08/01/22	18049	500	LIBERTY NATIONAL LIFE INS	08/01 27R6054		681	000	108		INSURANCE PAYABLE	953.56	953.56
08/26/22	18159	533	LIBERTY NATIONAL LIFE INS	08/26 28N5048		681	000	108		INSURANCE PAYABLE	4,013.62	4,013.62
09/01/22	18181	549	LIBERTY NATIONAL LIFE INS	09/01 28T7054		681	000	108		INSURANCE PAYABLE	953.56	953.56
09/23/22	18273	580	LIBERTY NATIONAL LIFE INS	09/23 29K6045		681	000	108		INSURANCE PAYABLE	3,963.16	3,963.16
LIBERTY NATIONAL LIFE INS.				25	EXPENDITURE	60,524.80				BALANCE SHEET	.00	TOTAL 60,524.80
702 LIFT INC												
10/04/21	10521	66	MONTHLY GRANT	09/24 92421		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42
11/01/21	10849	331	MONTHLY GRANT	10/25 102521		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42
12/06/21	11278	682	MONTHLY GRANT	12/01 120121		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42
01/03/22	11629	915	MONTHLY GRANT	12/27 122721		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42
02/07/22	12025	1212	MONTHLY GRANT	01/31 13122		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42
03/07/22	12458	1511	MONTHLY GRANT	03/01 3122		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42
04/04/22	12908	1837	MONTHLY GRANT	03/29 32922		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42
05/02/22	13301	2085	MONTHLY GRANT	04/22 42222		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42
06/06/22	13795	2442	MONTHLY GRANT	05/24 52422		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42
07/05/22	14214	2745	MONHTLY GRANT	06/22 62222		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42
08/01/22	14570	2993	MONTHLY GRANT	07/22 72222		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42
09/06/22	14972	3246	MONTHLY GRANT	08/24 82422		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42
LIFT INC				12	EXPENDITURE	8,657.04				BALANCE SHEET	.00	TOTAL 8,657.04
970 LIGHTHOUSE WEB DESIGNS												
11/15/21	11084	537	WEB HOSTING	10/19 31380		001	104	585		MISC CONTRACTUAL SE	700.00	700.00
02/22/22	12209	1332	HOSTING	02/01 31479		001	200	544		SERVICE/MAINT CONTR	714.00	714.00
LIGHTHOUSE WEB DESIGNS				2	EXPENDITURE	1,414.00				BALANCE SHEET	.00	TOTAL 1,414.00
9905 LINDY GREEN												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0238

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	14093	2652	JUROR	06/17	9905	001	161	575		JURORS AND WITNESS	44.56		44.56
	LINDY GREEN			1	EXPENDITURE		44.56			BALANCE SHEET	.00	TOTAL	44.56

9742 LISA FAYE KING													
06/06/22	13654	2336	JUROR	05/12	9742	001	161	575		JURORS AND WITNESS	30.00		30.00
	LISA FAYE KING			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

3408 LISA H GANN													
11/01/21	10850	332	TRAVEL REIMB	10/22	102221	001	101	475		TRAVEL AND SUBSISTE	159.60		159.60
05/16/22	13526	2245	TRAVEL REIMB	05/09	5922	001	100	475		TRAVEL AND SUBSISTE	106.00		106.00
07/05/22	14215	2746	TRAVEL REIMB	06/20	62022	001	108	475		TRAVEL AND SUBSISTE	1,295.92		1,295.92
	LISA H GANN			3	EXPENDITURE		1,561.52			BALANCE SHEET	.00	TOTAL	1,561.52

9617 LISA L LEE													
03/21/22	12587	1597	JUROR	03/03	9617	001	162	575		JURORS AND WITNESS	30.00		30.00
	LISA L LEE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

9748 LISA MARIE GATTIS													
06/06/22	13655	2337	JUROR	05/12	9748	001	161	575		JURORS AND WITNESS	52.40		52.40
	LISA MARIE GATTIS			1	EXPENDITURE		52.40			BALANCE SHEET	.00	TOTAL	52.40

9888 LISA ROBISON													
07/05/22	14094	2653	JUROR	06/17	9888	001	161	575		JURORS AND WITNESS	30.00		30.00
	LISA ROBISON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

9635 LISA SHEFFIELD													
04/04/22	12786	1746	JUROR	03/25	9635	001	161	575		JURORS AND WITNESS	160.00		160.00
	LISA SHEFFIELD			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00

9513 LISA SWINNEY													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0239

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/18/22	11749	1015	JUROR	01/10	9513	001	161	575		JURORS AND WITNESS	61.28		61.28
	LISA SWINNEY			1	EXPENDITURE		61.28			BALANCE SHEET	.00	TOTAL	61.28

943 LOCAL TURFGRASS MANAGEMENT LLC													
12/20/21	11477	811	APPLICATION 4	08/27	14443	001	151	641		BUILDING REPAIRS AN	215.00		215.00
04/04/22	12909	1838	APP #1	03/15	15459	001	151	641		BUILDING REPAIRS AN	215.00		215.00
07/05/22	14216	2747	APPLICATION 3	06/23	16276	001	151	641		BUILDING REPAIRS AN	215.00		215.00
09/06/22	14973	3247	APPLICATION 4	08/09	16626	001	151	641		BUILDING REPAIRS AN	215.00		215.00
	LOCAL TURFGRASS MANAGEMENT LLC			4	EXPENDITURE		860.00			BALANCE SHEET	.00	TOTAL	860.00

6681 LODEN DEBBIE													
03/08/22	10007	81	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00		150.00
06/07/22	10158	232	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00		125.00
	LODEN DEBBIE			2	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL	275.00

6889 LODEN JERRY													
06/07/22	10159	233	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00		170.00
	LODEN JERRY			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

6542 LODEN JOE													
03/08/22	10008	82	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00		150.00
06/07/22	10160	234	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00		125.00
	LODEN JOE			2	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL	275.00

6962 LOFTIN MIKE													
06/07/22	10161	235	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	195.00		195.00
	LOFTIN MIKE			1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00

8618 LOFTON MARGARET													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/22	10162	236 THANK YOU FOR YOUR SERVIC	06/05	220605	687 000 100		CLAIMS PAYABLE	150.00	150.00
LOFTON MARGARET			1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00

6945 LONG SUSIE									
06/07/22	10163	237 THANK YOU FOR YOUR SERVIC	06/05	220605	687 000 100		CLAIMS PAYABLE	150.00	150.00
LONG SUSIE			1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00

1479 LORI NAIL BASHAM									
10/04/21	10522	67 MONTHLY FEE	09/21	92121	001 161 550		LEGAL FEES	5,045.00	5,045.00
11/01/21	10851	333 MONTHLY FEE	10/27	102721	001 161 550		LEGAL FEES	5,045.00	5,045.00
12/06/21	11279	683 MONTHLY FEE	11/22	112221	001 161 550		LEGAL FEES	5,045.00	5,045.00
12/20/21	11478	812 N THOMAS	12/06	21-298	001 161 550		LEGAL FEES	103.95	103.95
01/03/22	11630	916 MONTHLY FEE	12/27	122721	001 161 550		LEGAL FEES	5,045.00	5,045.00
02/07/22	12026	1213 MONTHLY FEE	01/20	12022	001 161 550		LEGAL FEES	5,045.00	5,045.00
03/07/22	12459	1512 MONTHLY FEE	02/28	22822	001 161 550		LEGAL FEES	5,045.00	5,045.00
04/04/22	12910	1839 MONTHLY FEE	03/28	32822	001 161 550		LEGAL FEES	5,045.00	5,045.00
05/02/22	13302	2086 MONTHLY FEE	04/25	42522	001 161 550		LEGAL FEES	5,045.00	5,045.00
06/06/22	13796	2443 MONTHLY FEE	05/23	52322	001 161 550		LEGAL FEES	5,045.00	5,045.00
07/05/22	14217	2748 MONTHLY FEE	06/21	62122	001 161 550		LEGAL FEES	5,045.00	5,045.00
08/01/22	14571	2994 MONTHLY FEE	07/20	72022	001 161 550		LEGAL FEES	5,045.00	5,045.00
08/15/22	14763	3105 W WILSON	08/10	5-635	001 161 550		LEGAL FEES	13,475.00	13,475.00
09/06/22	14974	3248 MONTHLY FEE	08/15	81522	001 161 550		LEGAL FEES	5,045.00	5,045.00
LORI NAIL BASHAM			14	EXPENDITURE	74,118.95		BALANCE SHEET	.00	TOTAL 74,118.95

9712 LOWERY BASS									
05/16/22	13414	2168 JUROR	05/06	9712	001 161 575		JURORS AND WITNESS	54.00	54.00
LOWERY BASS			1	EXPENDITURE	54.00		BALANCE SHEET	.00	TOTAL 54.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
809 LOWES HOME CENTERS INC												
10/04/21	10523	13	8 GAL GAS WLB COMPR	09/16	63779	150	300	695		OTHER CONSUMABLE SU	949.05	
10/04/21	10523	68	RJ-45, LEV 2IN	09/22	14619	001	200	641		BUILDING REPAIRS AN	24.68	
						001	222	641		BUILDING REPAIRS AN	70.29	1,044.02
10/18/21	10678	189	WINDEX WIPES	09/30	17495	001	200	645		CUSTODIAL SUPPLIES	23.65	
10/18/21	10678	188	DEADLATCH	10/01	6350	001	151	681		REPAIR AND REPLACEM	18.94	42.59
11/01/21	10852	335	WASP SPRAY, GLUE, PIC HAN	10/14	17078	001	512	695		OTHER CONSUMABLE SU	87.69	
11/01/21	10852	334	PVC, END OUTLET	10/14	17096	001	151	641		BUILDING REPAIRS AN	14.16	
11/01/21	10852	98	BLKTOP ASPHA	10/14	21862	150	300	695		OTHER CONSUMABLE SU	18.99	
11/01/21	10852	98	CIRCUIT TESTER, MWO JES2	10/20	13114	150	300	695		OTHER CONSUMABLE SU	231.79	352.63
11/15/21	11085	538	TV MOUNT	10/21	14180	001	151	641		BUILDING REPAIRS AN	58.89	
11/15/21	11085	538	CONTAINER, BRUSH	10/23	13295	001	151	641		BUILDING REPAIRS AN	49.22	
11/15/21	11085	539	BATTERIES, WASP SPRAY, TA	10/28	17960	001	512	641		BUILDING REPAIRS AN	137.43	
11/15/21	11085	539	CAMMAND BRUSH NCKL	10/28	17965	001	512	695		OTHER CONSUMABLE SU	26.48	272.02
12/06/21	11280	684	WINDEX WIPES, FA PLUG-IN	11/11	14436	001	200	645		CUSTODIAL SUPPLIES	23.65	
						001	206	606		PROGRAM SUPPLIES	132.90	
12/06/21	11280	684	RETURN	11/11	25711	001	206	606		PROGRAM SUPPLIES	132.90	CR
12/06/21	11280	684	FA PLUG-IN	11/11	25713	001	206	606		PROGRAM SUPPLIES	37.90	
12/06/21	11280	20	SHARP 9 CU FT STNLSS CT	11/18	21082	195	202	692		CLOTHES/DRY GOODS -	80.75	
12/06/21	11280	684	12X1 DRL PNT	11/19	17614	001	512	641		BUILDING REPAIRS AN	17.24	159.54
12/20/21	11479	813	PS COLS 1-IN LF BLD	12/02	12879	001	151	641		BUILDING REPAIRS AN	12.34	
12/20/21	11479	813	METAL PAINT, SPRAY GRIP	12/06	17119	001	512	681		REPAIR AND REPLACEM	115.48	
12/20/21	11479	813	SCH SC STOREROOM LVR	12/06	21894	001	151	641		BUILDING REPAIRS AN	150.94	
12/20/21	11479	813	BATTERIES, CABLE, BAG	12/07	11480	001	204	641		BUILDING REPAIRS AN	162.19	
12/20/21	11479	813	1IN LF BLD	12/08	13870	001	151	641		BUILDING REPAIRS AN	27.52	468.47
01/03/22	11631	87	CAR WASH SUPPLIES	12/14	13436	097	265	645		CUSTODIAL SUPPLIES	61.66	
01/03/22	11631	270	PIPE, ELBOW, COUPLING	12/15	13443	150	300	695		OTHER CONSUMABLE SU	144.88	
01/03/22	11631	917	BATTERIES, PVC CEMENT, DA	12/16	06709	001	200	645		CUSTODIAL SUPPLIES	10.40	
						001	204	641		BUILDING REPAIRS AN	96.40	313.34
01/18/22	11837	1078	PAINT	01/03	06438	001	151	641		BUILDING REPAIRS AN	573.84	
01/18/22	11837	1078	LYSOL WIPES, DISINF	01/03	11506	001	512	695		OTHER CONSUMABLE SU	137.27	711.11
02/07/22	12027	1214	BALANCE OF INVOICE 25713	11/11	25713A	001	206	606		PROGRAM SUPPLIES	64.10	
02/07/22	12027	1214	PIPE, ELBOW, COUPLING	01/13	13364	001	512	681		REPAIR AND REPLACEM	18.70	
02/07/22	12027	1214	FLANGE, STUD, IRON	01/26	11297	001	200	641		BUILDING REPAIRS AN	146.63	229.43
02/22/22	12210	378	TREATED LUMBER	08/11	906304	150	300	695		OTHER CONSUMABLE SU	14.22	
02/22/22	12210	116	ICE MELT	01/02	13663	097	265	641		BUILDING REPAIRS AN	20.84	
02/22/22	12210	1333	CEILING TILE	02/01	06258A	001	100	641		BUILDING REPAIRS AN	56.63	
02/22/22	12210	32	GRIP N GRAB	02/02	06456	195	202	692		CLOTHES/DRY GOODS -	90.15	
02/22/22	12210	1333	LAUAN FLUSH	02/03	06620A	001	100	641		BUILDING REPAIRS AN	203.64	
02/22/22	12210	1333	6PNL MLD TX HC	02/04	06880A	001	100	641		BUILDING REPAIRS AN	42.75	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/22/22	12210	1333	ALUMIN ROOF	02/08	6472	001	100	695	OTHER CONSUMABLE	SU	170.94	
02/22/22	12210	1333	FLEX SEAL	02/11	6138	001	151	641	BUILDING REPAIRS	AN	217.53	816.70
03/07/22	12460	1513	WOOD	02/17	06217	001	151	641	BUILDING REPAIRS	AN	218.76	
03/07/22	12460	1513	WINDEX WIPES	02/17	11392	001	200	645	CUSTODIAL SUPPLIES		18.92	
03/07/22	12460	1513	PP #10	02/18	06317	001	151	641	BUILDING REPAIRS	AN	31.34	
03/07/22	12460	1513	PROJECT SOURCE, COUPLING	02/19	06539	001	151	641	BUILDING REPAIRS	AN	114.45	
03/07/22	12460	1513	19X32 INX2	02/23	06309	001	151	641	BUILDING REPAIRS	AN	137.52	
03/07/22	12460	1513	POWER STRIP, PAINT SUPPLI	02/24	14957	001	151	641	BUILDING REPAIRS	AN	170.43	691.42
03/21/22	12682	475	POWER OUTLET	02/16	11282	150	300	695	OTHER CONSUMABLE	SU	55.32	
03/21/22	12682	1666	DESK GROMMETS	03/01	06389	001	151	641	BUILDING REPAIRS	AN	13.62	
03/21/22	12682	475	PVC FLANGE	03/02	13959	150	300	695	OTHER CONSUMABLE	SU	87.95	
03/21/22	12682	1666	CLOROX, G/W KILLER	03/03	09722	001	512	695	OTHER CONSUMABLE	SU	87.93	
03/21/22	12682	1666	RANGE RETURN	03/03	25979	001	151	641	BUILDING REPAIRS	AN	521.55	CR
03/21/22	12682	1666	RANGE	03/03	25981	001	151	641	BUILDING REPAIRS	AN	475.00	
03/21/22	12682	1666	RANGE	03/03	36385	001	151	641	BUILDING REPAIRS	AN	521.55	719.82
04/04/22	12911	517	WIRING SUPPLIES	03/09	14188	150	300	695	OTHER CONSUMABLE	SU	599.66	
04/04/22	12911	1840	GLOVES, OFF, GRIP N GRAB	03/18	06608	001	221	695	OTHER CONSUMABLE	SU	375.90	
04/04/22	12911	1840	WINDEX WIPES, BATTERY BAC	03/23	13418	001	200	645	CUSTODIAL SUPPLIES		14.19	
						001	222	641	BUILDING REPAIRS	AN	26.58	
04/04/22	12911	1840	COLONY 38.5 IN X 70.37 IN	03/25	11158	001	512	681	REPAIR AND REPLACEM		217.55	1,233.88
04/25/22	13121	1961	COUPLING, PVC	02/17	2004007	001	151	641	BUILDING REPAIRS	AN	153.55	
04/25/22	13121	1961	GLUE, BATTERIES	03/29	13829	001	200	641	BUILDING REPAIRS	AN	40.30	
04/25/22	13121	587	BRACKET, MAILBOX, LETTERS	03/30	06019	150	300	695	OTHER CONSUMABLE	SU	69.45	
04/25/22	13121	1961	DELTA FOUNDATIONS	04/04	08483	001	151	681	REPAIR AND REPLACEM		111.12	
04/25/22	13121	1961	PAINT, LUMBER, TIE CONNEC	04/08	11362	001	151	641	BUILDING REPAIRS	AN	54.34	
04/25/22	13121	1961	METAL PAINT	04/11	06348	001	200	641	BUILDING REPAIRS	AN	11.65	
04/25/22	13121	1961	HEATER	04/12	2362367	001	260	695	OTHER CONSUMABLE	SU	23.75	464.16
05/02/22	13303	2087	POWER WASHER, CHARCOAL, L	04/21	11760	001	512	681	REPAIR AND REPLACEM		787.00	787.00
05/16/22	13527	669	BLK PLASTIC MB	04/25	06048	150	300	695	OTHER CONSUMABLE	SU	21.34	
05/16/22	13527	2246	LYSOL SPRAY, PAINT, LYSOL	04/29	14561	001	512	681	REPAIR AND REPLACEM		164.05	
05/16/22	13527	2246	BATTERY BACKUP	05/02	13716	001	206	606	PROGRAM SUPPLIES		65.52	
05/16/22	13527	2246	WINDEX WIPES	05/02	13717	001	200	645	CUSTODIAL SUPPLIES		18.92	
05/16/22	13527	2246	FAN, BATTERIES, CLNR	05/03	12816	001	200	645	CUSTODIAL SUPPLIES		23.65	
						001	204	641	BUILDING REPAIRS	AN	503.25	796.73
06/06/22	13797	217	SPLITTER, ETHERNET CABLE	05/02	11371	097	265	641	BUILDING REPAIRS	AN	119.02	
06/06/22	13797	2444	KEYS, TAGS	05/13	21863	001	512	681	REPAIR AND REPLACEM		30.18	
06/06/22	13797	2444	DW 20V COMPACT HD	05/16	06202	001	151	644	SMALL TOOLS		160.55	
06/06/22	13797	721	PAINT SUPPLIES	05/31	06063	150	300	695	OTHER CONSUMABLE	SU	75.97	385.72
06/20/22	13992	2574	PROJECT SOUCE, VALSPAR	05/26	13493	001	151	641	BUILDING REPAIRS	AN	32.24	
06/20/22	13992	2574	LYSOL WIPES, STEP LADDER	06/09	14266	001	512	681	REPAIR AND REPLACEM		97.72	129.96
07/05/22	14218	2749	COAX CABLE, BROAN 50	06/23	09014	001	151	681	REPAIR AND REPLACEM		52.69	
07/05/22	14218	2749	SQUEEGEE REPLACEMENT	06/28	12185	001	151	641	BUILDING REPAIRS	AN	17.05	69.74

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/18/22	14397	2868	MICROWAVE TV MOUNT	07/12 13653		001	166	919		OTHER FURN & EQUIP	122.53	122.53	
08/01/22	14572	2995	PVC	07/19 12394		001	151	641		BUILDING REPAIRS AN	41.61	41.61	
08/15/22	14764	3106	12OZ CX SATIN ALMOND	07/21 14849		001	151	641		BUILDING REPAIRS AN	9.46		
08/15/22	14764	3106	CLOROX WIPES, HAND SANIT	07/26 14425		001	200	645		CUSTODIAL SUPPLIES	41.79		
08/15/22	14764	3106	ADHESIVE, LAG, TAPCON	08/04 11838		001	151	641		BUILDING REPAIRS AN	70.27	121.52	
09/06/22	14975	3249	PLSTC DSK, NON-ARBRD HO	08/16 06820		001	151	641		BUILDING REPAIRS AN	41.11		
09/06/22	14975	3249	GRIP N GRAB	08/26 06636		001	221	695		OTHER CONSUMABLE SU	167.85		
09/06/22	14975	3249	PIPE, UNION, LYSOL WIPES	08/26 14464		001	512	681		REPAIR AND REPLACEM	137.97		
09/06/22	14975	3249	CAT5E KEYSTONE JACK	08/26 14474		001	151	641		BUILDING REPAIRS AN	24.69	371.62	
09/19/22	15258	3461	CONCRETE	08/31 21139		001	151	641		BUILDING REPAIRS AN	26.50		
09/19/22	15258	172	HEX KEY SET	09/06 13773		160	300	695		OTHER CONSUMABLE SU	16.14		
09/19/22	15258	3461	CHAIN DRIVE	09/09 06700		001	151	681		REPAIR AND REPLACEM	151.05	193.69	
LOWES HOME CENTERS INC				24	EXPENDITURE			10,539.25		BALANCE SHEET	.00	TOTAL	10,539.25

1875 LOWNDES COUNTY													
05/16/22	13528	2247	V LANGSTON, S STEWARD	04/19 41922		001	165	556		LUNACY FEES	1,506.00	1,506.00	
LOWNDES COUNTY				1	EXPENDITURE			1,506.00		BALANCE SHEET	.00	TOTAL	1,506.00

9957 LUCAS SMITH													
09/19/22	15147	3384	JUROR	09/12 9957		001	161	575		JURORS AND WITNESS	30.00	30.00	
LUCAS SMITH				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

9501 LUCILE NASH													
01/18/22	11750	1016	JUROR	01/10 9501		001	161	575		JURORS AND WITNESS	200.00	200.00	
LUCILE NASH				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

6449 LUNDY GOLA													
06/07/22	10164	238	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	150.00	150.00	
LUNDY GOLA				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

9715 LURA KING, JR													
05/16/22	13415	2169	JUROR	05/06 9715		001	161	575		JURORS AND WITNESS	56.80	56.80	
LURA KING, JR				1	EXPENDITURE			56.80		BALANCE SHEET	.00	TOTAL	56.80

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0244

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7512 LUTE JEAN													
03/08/22	10009	83	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00		
03/14/22	10009	83	VOID CLAIM NO 000083 CHEC	03/14	220305 V	687	000	100		CLAIMS PAYABLE	150.00	CR	
06/07/22	10165	239	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00		150.00
LUTE JEAN				2	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00
9495 LUTHER FOSTER JR													
01/18/22	11751	1017	JUROR	01/10	9495	001	161	575		JURORS AND WITNESS	256.00		256.00
LUTHER FOSTER JR				1	EXPENDITURE	256.00				BALANCE SHEET	.00	TOTAL	256.00
9889 LYNNE MCCHAREN													
07/05/22	14095	2654	JUROR	06/17	9889	001	161	575		JURORS AND WITNESS	30.00		30.00
LYNNE MCCHAREN				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
9681 LYRIA PRUITT-MAYES													
05/16/22	13416	2170	JUROR	05/06	9681	001	161	575		JURORS AND WITNESS	113.60		113.60
LYRIA PRUITT-MAYES				1	EXPENDITURE	113.60				BALANCE SHEET	.00	TOTAL	113.60
844 LYTAL'S CLEAN UP													
02/07/22	12028	1215	CAR WASH	01/17	1082042	001	100	695		OTHER CONSUMABLE SU	75.00		75.00
LYTAL'S CLEAN UP				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL	75.00
869 M M WINKLER & ASSOCIATES, PPL													
12/20/21	11480	814	YEAR END 9/30/19 AUDIT	11/30	2527	001	100	551		AUDITING FEES	11,700.00		11,700.00
01/18/22	11838	1079	2019 AUDIT	12/31	2537	001	100	551		AUDITING FEES	9,300.00		9,300.00
08/15/22	14765	3107	9/30/20 AUDIT	07/31	3085	001	100	551		AUDITING FEES	10,000.00		10,000.00
M M WINKLER & ASSOCIATES, PPL				3	EXPENDITURE	31,000.00				BALANCE SHEET	.00	TOTAL	31,000.00
7669 MABRY HEARN													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0245

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/22	10166	240	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00
	MABRY HEARN			1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

033 MACKENZIE A WILLIAMS												
12/06/21	11281	63	EMD RECERT	11/23	112321	097	265	559		TRAINING FEES	110.00	110.00
	MACKENZIE A WILLIAMS			1	EXPENDITURE	110.00				BALANCE SHEET	.00	TOTAL 110.00

1591 MADCP												
07/18/22	14398	156	WHITE, CUMMINGS, SMITH	07/11	71122	026	175	559		TRAINING FEES	600.00	600.00
	MADCP			1	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL 600.00

9651 MADISON HAWES												
04/04/22	12787	1747	JUROR	03/25	9651	001	161	575		JURORS AND WITNESS	51.20	51.20
	MADISON HAWES			1	EXPENDITURE	51.20				BALANCE SHEET	.00	TOTAL 51.20

3835 MAGCOR INDUSTRIES												
04/25/22	13122	1962	BUSINESS CARDS	03/31	124243	001	163	603		OFFICE SUPPLIES AND	59.86	59.86
05/16/22	13529	47	JAIL JUMPSUITS	04/22	124514	195	202	692		CLOTHES/DRY GOODS -	589.70	589.70
07/05/22	14219	52	JAILSUITS	06/22	125039	195	202	692		CLOTHES/DRY GOODS -	1,179.28	1,179.28
08/01/22	14573	58	13897 MATTRESS	07/12	125164	13897	195	202	692	CLOTHES/DRY GOODS -	3,030.00	
08/01/22	14573	258	CONTROL MECHANISM	07/13	125183	097	265	681		REPAIR AND REPLACEM	227.00	3,257.00
	MAGCOR INDUSTRIES			4	EXPENDITURE	5,085.84				BALANCE SHEET	.00	TOTAL 5,085.84

8126 MAGERS LINDA												
06/07/22	10167	241	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00
	MAGERS LINDA			1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

8639 MAGERS SANDRA												
03/08/22	10010	84	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	162.50	162.50

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/07/22	10168	242	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00	125.00	
MAGERS SANDRA				2	EXPENDITURE	287.50				BALANCE SHEET	.00	TOTAL	287.50

1603 MAIL MANAGERS/SHRED MANAGERS													
10/04/21	10524	69	13505 POSTAGE, COURIER SE	09/17	899	13505	001	104	501	POSTAGE AND BOX REN	2,618.14		
						13505	001	104	585	MISC CONTRACTUAL SE	750.00	3,368.14	
11/01/21	10853	336	13568 OCT TAX NOTICES	10/22	937	13568	001	104	501	POSTAGE AND BOX REN	2,764.03		
						13568	001	104	585	MISC CONTRACTUAL SE	750.00	3,514.03	
12/20/21	11481	815	13638 POSTAGE, COURIER	11/29	975	13638	001	104	585	MISC CONTRACTUAL SE	750.00		
12/20/21	11481	815	13663 POSTAGE, COURIER SE	12/15	1009	13663	001	104	501	POSTAGE AND BOX REN	2,606.78		
										POSTAGE AND BOX REN	3,533.34	6,890.12	
02/07/22	12029	1216	13700POSTAGE, COURIER SER	01/24	01051	13700	001	104	501	POSTAGE AND BOX REN	4,420.74	4,420.74	
03/07/22	12461	1514	POSTAGE	02/17	1102		001	104	501	POSTAGE AND BOX REN	5,734.48		
03/07/22	12461	1514	13726 COURIER SERVICE	02/23	01101	13726	001	104	585	MISC CONTRACTUAL SE	2,945.25	8,679.73	
04/04/22	12912	1841	13765 COURIER SERVICE, PR	03/24	1006	13765	001	104	501	POSTAGE AND BOX REN	2,560.50		
04/04/22	12912	1841	POSTAGE	03/24	1007		001	104	501	POSTAGE AND BOX REN	4,557.64	7,118.14	
05/02/22	13304	2088	POSTAGE	04/26	1045		001	104	501	POSTAGE AND BOX REN	4,040.80	4,040.80	
05/16/22	13530	2248	13816 APRIL TAX NOTICES	04/27	1044	13816	001	104	501	POSTAGE AND BOX REN	2,399.05	2,399.05	
06/20/22	13993	2575	POSTAGE	06/06	1113		001	104	501	POSTAGE AND BOX REN	2,523.04		
06/20/22	13993	2575	COURIER SERVICES	06/06	1114		001	104	501	POSTAGE AND BOX REN	1,852.00	4,375.04	
08/01/22	14574	2996	POSTAGE	07/21	1155		001	104	501	POSTAGE AND BOX REN	7,356.46		
08/01/22	14574	2996	13913 COURIER SERVICES	07/21	1156	13913	001	104	501	POSTAGE AND BOX REN	2,028.50	9,384.96	
09/06/22	14976	3250	COURIER SERVICE	08/08	1189		001	104	501	POSTAGE AND BOX REN	1,902.50		
09/06/22	14976	3250	POSTAGE	08/08	1190		001	104	501	POSTAGE AND BOX REN	3,927.35	5,829.85	
MAIL MANAGERS/SHRED MANAGERS				11	EXPENDITURE	60,020.60				BALANCE SHEET	.00	TOTAL	60,020.60

642 MAILROOM CONSULTANTS INC													
03/21/22	12683	1667	INK CRTDG	03/01	34637		001	451	603	OFFICE SUPPLIES AND	137.68	137.68	
MAILROOM CONSULTANTS INC				1	EXPENDITURE	137.68				BALANCE SHEET	.00	TOTAL	137.68

9595 MALCOLM HILBERT													
03/07/22	12328	1417	JUROR	02/18	9595		001	161	575	JURORS AND WITNESS	40.55	40.55	
MALCOLM HILBERT				1	EXPENDITURE	40.55				BALANCE SHEET	.00	TOTAL	40.55

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0247

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
6631 MALONE BETTY												
11/02/21	9939	13	THANK YOU FOR YOUR SERVIC	10/31	211031	687	000	100		CLAIMS PAYABLE	188.00	188.00
11/23/21	9958	32	THANK YOU FOR YOUR SERVIC	11/22	211122	687	000	100		CLAIMS PAYABLE	170.00	170.00
03/08/22	10011	85	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	195.00	195.00
06/07/22	10169	243	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00	170.00
MALONE BETTY				4	EXPENDITURE	723.00				BALANCE SHEET	.00	TOTAL 723.00
7707 MALONE BILL												
11/02/21	9940	14	THANK YOU FOR YOUR SERVIC	10/31	211031	687	000	100		CLAIMS PAYABLE	143.00	143.00
11/23/21	9959	33	THANK YOU FOR YOUR SERVIC	11/22	211122	687	000	100		CLAIMS PAYABLE	125.00	125.00
03/08/22	10012	86	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00	150.00
06/07/22	10170	244	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00	125.00
MALONE BILL				4	EXPENDITURE	543.00				BALANCE SHEET	.00	TOTAL 543.00
2577 MALONEY GLASS & DOOR INC												
10/18/21	10679	30	SERVICED DOOR	09/29	9373	400	340	681		REPAIR AND REPLACEM	185.00	185.00
01/18/22	11839	1080	HINGES	12/27	10946	001	151	641		BUILDING REPAIRS AN	21.00	21.00
MALONEY GLASS & DOOR INC				2	EXPENDITURE	206.00				BALANCE SHEET	.00	TOTAL 206.00
9857 MARCUS LYNCH												
07/05/22	14096	2655	JUROR	06/17	9857	001	161	575		JURORS AND WITNESS	200.00	200.00
MARCUS LYNCH				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00
9713 MARGARET ROSENSON												
05/16/22	13417	2171	JUROR	05/06	9713	001	161	575		JURORS AND WITNESS	58.48	58.48
MARGARET ROSENSON				1	EXPENDITURE	58.48				BALANCE SHEET	.00	TOTAL 58.48
9643 MARIA HAMILTON												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0248

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/22	12788	1748	JUROR	03/25	9643	001	161	575		JURORS AND WITNESS	204.80	204.80
	MARIA HAMILTON			1	EXPENDITURE		204.80			BALANCE SHEET	.00	TOTAL 204.80

9615 MARILYN G SMYLY												
03/21/22	12588	1598	JUROR	03/03	9615	001	162	575		JURORS AND WITNESS	97.54	97.54
	MARILYN G SMYLY			1	EXPENDITURE		97.54			BALANCE SHEET	.00	TOTAL 97.54

9794 MARISSA QUINN KIMBREL												
06/06/22	13656	2338	JUROR	05/12	9794	001	161	575		JURORS AND WITNESS	30.00	30.00
	MARISSA QUINN KIMBREL			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

3154 MARIUS MCKINNON												
03/07/22	12462	1515	TRAVEL REIMB	02/18	21822	001	200	559		TRAINING FEES	584.20	584.20
09/06/22	14977	3251	REIMB SNACKS	08/15	81522	001	200	695		OTHER CONSUMABLE SU	16.63	16.63
	MARIUS MCKINNON			2	EXPENDITURE		600.83			BALANCE SHEET	.00	TOTAL 600.83

9919 MARK FLOYD												
09/19/22	15148	3385	JUROR	09/12	9919	001	161	575		JURORS AND WITNESS	160.00	160.00
	MARK FLOYD			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00

2112 MARK WEATHERS												
10/18/21	10680	190	MILEAGE REIMB	10/06	10621	001	103	475		TRAVEL AND SUBSISTE	247.52	247.52
11/01/21	10854	337	TRAVEL REIMB	10/21	102121	001	103	475		TRAVEL AND SUBSISTE	1,004.75	1,004.75
02/22/22	12211	1334	MILEAGE	02/09	2922	001	103	475		TRAVEL AND SUBSISTE	269.59	269.59
06/06/22	13798	2445	MILEAGE	05/12	51222	001	103	475		TRAVEL AND SUBSISTE	419.45	419.45
07/05/22	14220	2750	TRAVEL REIMB	06/29	62922	001	103	475		TRAVEL AND SUBSISTE	503.10	503.10
08/01/22	14575	2997	TRAVEL REIMB	07/18	71822	001	103	475		TRAVEL AND SUBSISTE	1,170.67	1,170.67
	MARK WEATHERS			6	EXPENDITURE		3,615.08			BALANCE SHEET	.00	TOTAL 3,615.08

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0249

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
7496 MARKHAM SHARON												
03/08/22	10013	87	THANK YOU FOR YOUR SERVIC	03/05 220305		687	000	100		CLAIMS PAYABLE	195.00	195.00
06/07/22	10171	245	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	150.00	150.00
MARKHAM SHARON				2	EXPENDITURE			345.00		BALANCE SHEET	.00	TOTAL 345.00
6730 MARKHAM WALTER												
06/07/22	10172	246	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	170.00	170.00
MARKHAM WALTER				1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00
9767 MARTHA MORGAN COX												
06/06/22	13657	2339	JUROR	05/12 9767		001	161	575		JURORS AND WITNESS	30.00	30.00
MARTHA MORGAN COX				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
9462 MARTIN MORGAN II												
11/15/21	10997	467	JUROR	11/04 9462		001	161	575		JURORS AND WITNESS	30.00	30.00
MARTIN MORGAN II				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
3719 MARTIN STARKS												
08/15/22	14766	85	SUPPLY REIMB	08/03 8322		160	300	695		OTHER CONSUMABLE SU	14.97	14.97
MARTIN STARKS				1	EXPENDITURE			14.97		BALANCE SHEET	.00	TOTAL 14.97
9514 MARY DEVAUGHN												
01/18/22	11752	1018	JUROR	01/10 9514		001	161	575		JURORS AND WITNESS	53.44	53.44
MARY DEVAUGHN				1	EXPENDITURE			53.44		BALANCE SHEET	.00	TOTAL 53.44
9910 MARY FOSTER												
06/07/22	8591	8591	ELECTION WORKER	06/07 060722		687	000	100		CLAIMS PAYABLE	150.00	150.00
MARY FOSTER				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0250

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
9466 MARY HAYS												
11/15/21	10998	468	JUROR	11/04 9466		001	161	575		JURORS AND WITNESS	37.28	37.28
	MARY HAYS			1	EXPENDITURE			37.28		BALANCE SHEET	.00	TOTAL 37.28
9596 MARY PIERCE												
03/07/22	12329	1418	JUROR	02/18 9596		001	161	575		JURORS AND WITNESS	30.00	30.00
	MARY PIERCE			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
9697 MARY WALLACE												
05/16/22	13418	2172	JUROR	05/06 9697		001	161	575		JURORS AND WITNESS	40.00	40.00
	MARY WALLACE			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
9694 MARZAVIUS IVY												
05/16/22	13419	2173	JUROR	05/06 9694		001	161	575		JURORS AND WITNESS	40.00	40.00
	MARZAVIUS IVY			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
6199 MASHBURN KATHEY												
06/07/22	10173	247	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	170.00	170.00
	MASHBURN KATHEY			1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00
9619 MATHE DUNCAN												
03/21/22	12589	1599	JUROR	03/03 9619		001	162	575		JURORS AND WITNESS	114.38	114.38
	MATHE DUNCAN			1	EXPENDITURE			114.38		BALANCE SHEET	.00	TOTAL 114.38
9798 MATILDA STANDIFER												
06/06/22	13658	2340	JUROR	05/12 9798		001	161	575		JURORS AND WITNESS	50.16	50.16
	MATILDA STANDIFER			1	EXPENDITURE			50.16		BALANCE SHEET	.00	TOTAL 50.16
9487 MATTHEW BARBER												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0251

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/21	10999 469	JUROR	11/04 9487		001 161 575	JURORS AND WITNESS	44.56	44.56
	MATTHEW BARBER		1 EXPENDITURE		44.56	BALANCE SHEET	.00	TOTAL 44.56
9499 MATTHEW KING								
01/18/22	11753 1019	JUROR	01/10 9499		001 161 575	JURORS AND WITNESS	200.00	200.00
	MATTHEW KING		1 EXPENDITURE		200.00	BALANCE SHEET	.00	TOTAL 200.00
9747 MATTHEW KYLE HODGE								
06/06/22	13659 2341	JUROR	05/12 9747		001 161 575	JURORS AND WITNESS	38.96	38.96
	MATTHEW KYLE HODGE		1 EXPENDITURE		38.96	BALANCE SHEET	.00	TOTAL 38.96
9443 MATTHEW MCCARTER								
11/15/21	11000 470	JUROR	11/04 9443		001 161 575	JURORS AND WITNESS	80.00	80.00
	MATTHEW MCCARTER		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
9541 MATTHEW SMITH								
01/18/22	11754 1020	JUROR	01/10 9541		001 161 575	JURORS AND WITNESS	30.00	30.00
	MATTHEW SMITH		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
9508 MATTHEW STEELE								
01/18/22	11755 1021	JUROR	01/10 9508		001 161 575	JURORS AND WITNESS	200.00	200.00
	MATTHEW STEELE		1 EXPENDITURE		200.00	BALANCE SHEET	.00	TOTAL 200.00
798 MATTHEW WILLIAMS								
07/18/22	14399 2869	TRAVEL REIMB	07/11 71122		001 200 475	TRAVEL AND SUBSISTE	229.33	229.33
08/01/22	14576 2998	TRAVEL REIMB	07/22 72222		001 203 475	TRAVEL AND SUBSISTE	29.32	29.32
	MATTHEW WILLIAMS		2 EXPENDITURE		258.65	BALANCE SHEET	.00	TOTAL 258.65
3176 MAULDIN SERVICES								

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	12030	1217	CPR TRAINING	01/13 1222022		001	512	475		TRAVEL AND SUBSISTE	225.00	225.00
MAULDIN SERVICES				1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL 225.00

685 MAXXSOUTH BROADBAND												
11/01/21	10855	19	8282 40 006 0133091	10/09 10921		026	175	503		INTERNET SERVICE	148.95	148.95
12/06/21	11282	36	8282 40 006 0133091	11/09 11921		026	175	503		INTERNET SERVICE	154.58	154.58
12/20/21	11482	48	8282400060133091	12/16 121621		026	175	503		INTERNET SERVICE	154.58	154.58
02/07/22	12031	70	8282 40 006 0133091	01/09 1922		026	175	503		INTERNET SERVICE	148.95	148.95
03/07/22	12463	86	INTERNET SERVICE	02/09 020922		026	175	503		INTERNET SERVICE	154.58	154.58
04/04/22	12913	103	8282 40 006 0133091	03/09 3922		026	175	503		INTERNET SERVICE	154.58	154.58
04/25/22	13123	113	8282 40 006 0133091	04/09 5822		026	175	503		INTERNET SERVICE	154.58	154.58
05/16/22	13531	126	8282 40 006 0133091	05/09 52322		026	175	503		INTERNET SERVICE	148.95	148.95
06/20/22	13994	144	8282 40 006 0133091	06/09 62322		026	175	503		INTERNET SERVICE	148.95	148.95
07/18/22	14400	157	8282 40 006 0133091	07/15 72322		026	175	503		INTERNET SERVICE	148.95	148.95
09/06/22	14978	181	8282 40 006 0133091	08/19 82322		026	175	503		INTERNET SERVICE	148.92	148.92
09/19/22	15259	192	8282 40 006 033091	09/09 9922		026	175	503		INTERNET SERVICE	154.58	154.58
MAXXSOUTH BROADBAND				12	EXPENDITURE		1,821.15			BALANCE SHEET	.00	TOTAL 1,821.15

8085 MCBRIDE JO ANN												
03/08/22	10014	88	THANK YOU FOR YOUR SERVIC	03/05 220305		687	000	100		CLAIMS PAYABLE	205.00	205.00
06/07/22	10174	248	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	145.00	145.00
MCBRIDE JO ANN				2	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00

7508 MCCLAIN RITA												
06/07/22	10175	249	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	125.00	125.00
MCCLAIN RITA				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

6844 MCCOY BETTY												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0253

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/07/22	10176	250	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00		150.00
	MCCOY BETTY			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

6929 MCCOY JANIS													
06/07/22	10177	251	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00		170.00
	MCCOY JANIS			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

6954 MCCOY JIM													
03/08/22	10015	89	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00		150.00
06/07/22	10178	252	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00		170.00
	MCCOY JIM			2	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL	320.00

7477 MCDONALD DIANE													
06/07/22	10179	253	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00		150.00
	MCDONALD DIANE			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

9850 MCGLOWN, DIANE													
06/07/22	10180	254	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00		150.00
	MCGLOWN, DIANE			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

6085 MCKAY JOHN													
03/16/22	8590	8590	ELECTION TRAINING	03/16	031622	687	000	100		CLAIMS PAYABLE	25.00		25.00
06/07/22	10181	255	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00		170.00
	MCKAY JOHN			2	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00

688 MCKESSON MEDICAL-SURGICAL													
10/04/21	10525	70	MED SUPPLIES	09/16	550028	001	204	696		MEDICAL SUPPLIES	250.58		
10/04/21	10525	70	MED SUPPLIES	09/16	8549641	001	204	696		MEDICAL SUPPLIES	66.88		
10/04/21	10525	70	IBUPROFEN	09/16	8549797	001	204	696		MEDICAL SUPPLIES	60.15		
10/04/21	10525	70	AMMONIA	09/17	8554917	001	204	696		MEDICAL SUPPLIES	10.68		
10/04/21	10525	70	AMMONIA	09/17	8554948	001	204	696		MEDICAL SUPPLIES	35.60		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	10525	70	ACETAMINOPHEN	09/17	8555249	001	204	696	MEDICAL	SUPPLIES	66.03	
10/04/21	10525	70	MED SUPPLIES	09/17	8555680	001	204	696	MEDICAL	SUPPLIES	219.14	
10/04/21	10525	70	WATER STERILE	09/17	8555696	001	204	696	MEDICAL	SUPPLIES	57.68	766.74
11/01/21	10856	338	MASK	10/05	8610135	001	204	696	MEDICAL	SUPPLIES	42.87	42.87
11/15/21	11086	540	URINE TEST STRIPS	10/14	8652410	001	204	696	MEDICAL	SUPPLIES	61.70	61.70
12/06/21	11283	685	LAMP	10/21	679252	001	204	696	MEDICAL	SUPPLIES	138.44	
12/06/21	11283	685	MEDS	11/16	7867646	001	204	696	MEDICAL	SUPPLIES	124.83	263.27
12/20/21	11483	816	MED SUPPLIES	08/09	8411107	001	204	696	MEDICAL	SUPPLIES	15.39	
12/20/21	11483	816	MASK	09/24	583041	001	204	696	MEDICAL	SUPPLIES	45.77	
12/20/21	11483	816	LANCET	10/06	622301	001	204	696	MEDICAL	SUPPLIES	29.99	
12/20/21	11483	816	LANCET	10/06	622494	001	204	696	MEDICAL	SUPPLIES	39.49	
12/20/21	11483	816	CREDIT	10/06	624838	001	204	696	MEDICAL	SUPPLIES	44.74CR	
12/20/21	11483	816	MASK CREDIT	10/15	658085	001	204	696	MEDICAL	SUPPLIES	41.76CR	
12/20/21	11483	816	MED SUPPLIES	11/23	792029	001	204	696	MEDICAL	SUPPLIES	921.21	
12/20/21	11483	816	IUPROFEN	11/23	792218	001	204	696	MEDICAL	SUPPLIES	78.80	1,044.15
01/03/22	11632	918	MED SUPPLIES	12/09	8845347	001	204	696	MEDICAL	SUPPLIES	308.10	
01/03/22	11632	918	ADHESIVE	12/09	8845461	001	204	696	MEDICAL	SUPPLIES	284.49	
01/03/22	11632	918	SUTURE REMOVAL TRAY	12/14	8862228	001	204	696	MEDICAL	SUPPLIES	42.16	634.75
01/18/22	11840	1081	NEBULIZER KIT	12/21	884538	001	204	696	MEDICAL	SUPPLIES	240.49	
01/18/22	11840	1081	MED SUPPLIES	12/30	911199	001	204	696	MEDICAL	SUPPLIES	248.79	
01/18/22	11840	1081	SCISSORS	01/04	921160	001	204	696	MEDICAL	SUPPLIES	430.79	
01/18/22	11840	1081	SINUS TABS	01/04	922129	001	204	696	MEDICAL	SUPPLIES	158.04	1,078.11
02/07/22	12032	1218	MED SUPPLIES	01/11	7194544	001	204	696	MEDICAL	SUPPLIES	49.33	
02/07/22	12032	1218	SWABSTICK	01/13	8960974	001	204	696	MEDICAL	SUPPLIES	19.41	
02/07/22	12032	1218	OINTMENT	01/19	8975524	001	204	696	MEDICAL	SUPPLIES	80.40	
02/07/22	12032	1218	MEDS	01/24	8991016	001	204	696	MEDICAL	SUPPLIES	148.52	297.66
02/22/22	12212	1335	MED SUPPLIES	02/01	9025483	001	204	696	MEDICAL	SUPPLIES	239.37	
02/22/22	12212	1335	CONTAINER	02/08	9048827	001	204	696	MEDICAL	SUPPLIES	157.41	396.78
03/07/22	12464	1516	INSULIN SYRINGE	02/10	9056678	001	204	696	MEDICAL	SUPPLIES	431.64	
03/07/22	12464	1516	CARBAMIDE	02/18	9086860	001	204	696	MEDICAL	SUPPLIES	4.00	
03/07/22	12464	1516	SPLINT	02/18	9087136	001	204	696	MEDICAL	SUPPLIES	73.40	509.04
03/21/22	12684	1668	TOWELETES	02/23	100622	001	204	696	MEDICAL	SUPPLIES	7.96	
03/21/22	12684	1668	SYRINGE, TEST KIT	02/28	115345	001	204	696	MEDICAL	SUPPLIES	399.19	
03/21/22	12684	1668	PAIN RELIEF	03/02	9127673	001	204	696	MEDICAL	SUPPLIES	70.19	
03/21/22	12684	1668	BATTERY, ELECTRODE	03/03	9130716	001	204	696	MEDICAL	SUPPLIES	55.61	532.95
04/04/22	12914	1842	BATTERY	03/08	150329	001	204	696	MEDICAL	SUPPLIES	414.12	
04/04/22	12914	1842	BACITRACIN	03/09	153288	001	204	696	MEDICAL	SUPPLIES	26.30	
04/04/22	12914	1842	MED SUPPLIES	03/09	153304	001	204	696	MEDICAL	SUPPLIES	611.32	
04/04/22	12914	1842	LANCET	03/09	153381	001	204	696	MEDICAL	SUPPLIES	139.80	
04/04/22	12914	1842	MASK	03/11	161722	001	200	559	TRAINING	FEEES	249.51	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/04/22	12914	1842	MEDS	03/14	166786	001	204	696	MEDICAL	SUPPLIES	95.84		
04/04/22	12914	1842	BANDAGE	03/15	9172840	001	204	696	MEDICAL	SUPPLIES	30.33		
04/04/22	12914	1842	LANCET	03/20	9189693	001	204	696	MEDICAL	SUPPLIES	63.00	1,630.22	
04/25/22	13124	1963	BATTERY, NEBULIZIER	03/24	9204845	001	204	696	MEDICAL	SUPPLIES	829.59		
04/25/22	13124	1963	ELECTRODE	03/24	9206275	001	204	696	MEDICAL	SUPPLIES	333.66		
04/25/22	13124	1963	FILTER	03/24	9206834	001	204	696	MEDICAL	SUPPLIES	15.53		
04/25/22	13124	1963	DRESSING, VIAL	03/25	9210121	001	204	696	MEDICAL	SUPPLIES	87.08		
04/25/22	13124	1963	VIAL	03/25	9210241	001	204	696	MEDICAL	SUPPLIES	65.27		
04/25/22	13124	1963	SYRINGE	03/29	9218207	001	204	696	MEDICAL	SUPPLIES	44.80		
04/25/22	13124	1963	TOWELETTE	03/30	224451	001	204	696	MEDICAL	SUPPLIES	37.17		
04/25/22	13124	1963	MASK	03/30	224861	001	204	696	MEDICAL	SUPPLIES	32.55		
04/25/22	13124	1963	ADHESIVE	04/03	9243564	001	204	696	MEDICAL	SUPPLIES	284.49		
04/25/22	13124	1963	CEFTRIAXONE	04/13	9281256	001	204	696	MEDICAL	SUPPLIES	31.49		
04/25/22	13124	1963	IBUPROFEN, ACETAMINOPHEN,	04/14	9285420	001	204	696	MEDICAL	SUPPLIES	301.51	2,063.14	
05/02/22	13305	2089	NEBULIZER	04/18	9292066	001	204	696	MEDICAL	SUPPLIES	151.86	151.86	
05/16/22	13532	2249	13814 HEPATITIS VAC	04/21	9308764	13814	001	204	696	MEDICAL	SUPPLIES	6,133.68	
05/16/22	13532	2249	TOWELETTE	05/02	40085	001	204	696	MEDICAL	SUPPLIES	3.98		
05/16/22	13532	2249	ORASOL	05/03	45036	001	204	696	MEDICAL	SUPPLIES	61.36		
05/16/22	13532	2249	CLIPPES, BLOOD DRAW KIT	05/03	46868	001	204	696	MEDICAL	SUPPLIES	103.46	6,302.48	
06/06/22	13799	2446	MED SUPPLIES	05/05	355234	001	204	696	MEDICAL	SUPPLIES	180.30		
06/06/22	13799	2446	MED SUPPLIES	05/14	9386456	001	204	696	MEDICAL	SUPPLIES	74.11	254.41	
07/05/22	14221	2751	BANDAGES, SCALPEL	06/02	446056	001	204	696	MEDICAL	SUPPLIES	185.10		
07/05/22	14221	2751	SWABSTICK, IBUPROFEN	06/08	468858	001	204	696	MEDICAL	SUPPLIES	437.55		
07/05/22	14221	2751	LANCET	06/08	469524	001	204	696	MEDICAL	SUPPLIES	126.00	748.65	
07/18/22	14401	2870	MED SUPPLIES	06/30	9542666	001	204	696	MEDICAL	SUPPLIES	285.49	285.49	
08/01/22	14577	2999	TEST KIT	07/13	581767	001	204	696	MEDICAL	SUPPLIES	47.08	47.08	
08/15/22	14767	3108	DRUG TESTS	07/20	611644	001	204	696	MEDICAL	SUPPLIES	38.18		
08/15/22	14767	3108	URINE CUPS	07/21	612485	001	204	696	MEDICAL	SUPPLIES	15.48		
08/15/22	14767	3108	SPONGE	07/21	613948	001	204	696	MEDICAL	SUPPLIES	65.16		
08/15/22	14767	3108	LANCET	07/28	638045	001	204	696	MEDICAL	SUPPLIES	67.50	186.32	
09/06/22	14979	3252	MEDS	08/23	737547	001	204	696	MEDICAL	SUPPLIES	568.25	568.25	
09/19/22	15260	3462	TEST KITS	09/03	782203	001	204	696	MEDICAL	SUPPLIES	978.85		
09/19/22	15260	3462	BLOOD DRAW KITS	09/06	783760	001	204	696	MEDICAL	SUPPLIES	150.29	1,129.14	
MCKESSON MEDICAL-SURGICAL				22	EXPENDITURE		18,995.06		BALANCE SHEET	.00	TOTAL	18,995.06	

3754 MCKINLEY C CURBOW													
07/18/22	14402	2871	TRAVEL REIMB	07/11	71122	001	200	475	TRAVEL AND SUBSISTE		244.35	244.35	

MCKINLEY C CURBOW				1	EXPENDITURE		244.35		BALANCE SHEET	.00	TOTAL	244.35	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0256

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
6898 MCNEECE MICHAEL													
06/07/22	10182	256	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00	
MCNEECE MICHAEL				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
2008 MCRA													
01/18/22	11841	1082	22 DUES: C FAULKNER	01/10	11022	001	162	695		OTHER CONSUMABLE SU	100.00		
01/18/22	11841	1082	22 DUES: K LARSON	01/12	11222	001	161	695		OTHER CONSUMABLE SU	100.00		
01/18/22	11841	1082	22 DUES: K BOUNDS	01/12	11222A	001	161	695		OTHER CONSUMABLE SU	100.00		
01/18/22	11841	1082	22 DUES: P GIBSON	01/12	11222B	001	161	695		OTHER CONSUMABLE SU	100.00		
01/18/22	11841	1082	22 DUES: M OWENS	01/12	11222C	001	161	695		OTHER CONSUMABLE SU	100.00		500.00
MCRA				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
2594 MDES													
11/15/21	11087	541	92 00711 0 00/3RD QTR 21	11/04	110421	001	512	440		OTHER SALARIES AND	1,470.00		
						001	222	432		JAILORS / GUARDS	146.69		
11/15/21	11087	142	92 00711 0 00/3RD QTR 21	11/04	11421A	150	300	420		ROAD EMPLOYEES	2,820.00		4,436.69
02/22/22	12213	1336	4TH QTR BENEFIT CHGS	02/16	21622	001	222	432		JAILORS / GUARDS	970.40		
						001	512	440		OTHER SALARIES AND	1,031.36		2,001.76
MDES				2	EXPENDITURE		6,438.45			BALANCE SHEET	.00	TOTAL	6,438.45
1398 MDH/BOILER SAFETY BRANCH													
12/06/21	11284	686	BOILER, WATER HEATER	11/04	129430	001	151	641		BUILDING REPAIRS AN	60.00		60.00
03/21/22	12685	1669	WATER HEATER INSP - JDC	03/03	130123	001	222	641		BUILDING REPAIRS AN	60.00		
03/21/22	12685	1669	WATER HEATER INSP	03/03	130137	001	204	641		BUILDING REPAIRS AN	180.00		240.00
04/25/22	13125	1964	WK CTR/ WATER HEATER	03/31	130298	001	151	641		BUILDING REPAIRS AN	30.00		
04/25/22	13125	1964	HEALTH DEPT/ WATER HEATER	03/31	130299	001	151	641		BUILDING REPAIRS AN	30.00		
04/25/22	13125	1964	WATER HEATER/ MP, LIBRARY	03/31	130313	001	151	641		BUILDING REPAIRS AN	180.00		240.00
MDH/BOILER SAFETY BRANCH				3	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL	540.00
1001 MEA DRUG TESTING/TUPELO													
10/04/21	10526	71	DRUG TESTS	07/30	3677	001	151	695		OTHER CONSUMABLE SU	42.00		
						001	512	552		MEDICAL FEES	42.00		
10/04/21	10526	8	DRUG TESTS	07/30	3677A	400	340	552		MEDICAL FEES	168.00		
10/04/21	10526	14	DRUG TESTS	07/30	3677B	150	300	552		MEDICAL FEES	42.00		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	10526	10	DRUG TESTS	07/30 3677C		097	265	552		MEDICAL FEES	104.00	398.00
10/18/21	10681	31	DRUG TESTS	08/31 3758		400	340	552		MEDICAL FEES	188.00	
10/18/21	10681	21	DRUG TESTS	08/31 3758A		097	265	552		MEDICAL FEES	309.00	
10/18/21	10681	31	DRUG TESTS	09/30 3800		400	340	552		MEDICAL FEES	141.00	638.00
11/15/21	11088	70	DRUG TESTING	10/29 3947		400	340	552		MEDICAL FEES	84.00	
11/15/21	11088	45	DRUG TESTING	10/29 3947A		097	265	552		MEDICAL FEES	42.00	126.00
01/18/22	11842	1083	ADMIN FEES	11/30 4068		001	108	559		TRAINING FEES	275.00	275.00
03/07/22	12465	134	DRUG SCREENS	01/31 4224		097	265	552		MEDICAL FEES	84.00	
03/07/22	12465	134	DRUG TESTING	02/28 4306		097	265	552		MEDICAL FEES	126.00	
03/07/22	12465	1517	DRUG TESTING	02/28 4306A		001	512	552		MEDICAL FEES	104.00	314.00
04/25/22	13126	169	DRUG TEST	03/31 4373		097	265	552		MEDICAL FEES	146.00	
04/25/22	13126	271	DRUG TEST	03/31 4373A		400	340	552		MEDICAL FEES	126.00	
04/25/22	13126	1965	DRUG TEST	03/31 4373B		001	151	695		OTHER CONSUMABLE SU	62.00	334.00
06/06/22	13800	327	DRUG SCREENS	04/29 4468		400	340	552		MEDICAL FEES	84.00	
06/06/22	13800	218	DRUG SCREENS	04/29 4468A		097	265	552		MEDICAL FEES	168.00	252.00
08/01/22	14578	259	DRUG TESTS	06/30 4657		097	265	552		MEDICAL FEES	250.00	250.00
MEAH DRUG TESTING/TUPELO				8	EXPENDITURE	2,587.00	BALANCE SHEET			.00	TOTAL	2,587.00

3820 MEAH BENNETT												
02/22/22	12214	1337	REIMB	02/15 21522		001	160	475		TRAVEL AND SUBSISTE	100.00	100.00
04/25/22	13127	1966	SUPPLY REIMB	04/04 4422		001	160	603		OFFICE SUPPLIES AND	24.71	
04/25/22	13127	1966	MILEAGE	04/07 4722		001	160	475		TRAVEL AND SUBSISTE	163.80	188.51
06/06/22	13801	2447	REIMB: SUPPLIES	05/13 51322		001	160	603		OFFICE SUPPLIES AND	51.08	51.08
06/20/22	13995	2576	REIMB: SUPPLIES	06/02 6222		001	160	603		OFFICE SUPPLIES AND	31.29	31.29
09/06/22	14980	3253	SUPPLY REIMB	08/17 81722		001	160	603		OFFICE SUPPLIES AND	219.17	219.17
09/19/22	15261	3463	MILEAGE	09/09 9922		001	160	475		TRAVEL AND SUBSISTE	131.25	131.25
MEAH BENNETT				6	EXPENDITURE	721.30	BALANCE SHEET			.00	TOTAL	721.30

9727 MECHELL LESLIE												
05/16/22	13420	2174	JUROR	05/06 9727		001	161	575		JURORS AND WITNESS	52.88	52.88
MECSHELL LESLIE				1	EXPENDITURE	52.88	BALANCE SHEET			.00	TOTAL	52.88

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3833 MEDICARE COMMERERCIAL REPAYMEN												
04/25/22	13128	1967	202208100000069	03/29	2022081	001	108	468		GROUP INSURANCE	1,587.91	1,587.91
MEDICARE COMMERERCIAL REPAYMENT CENTER				1	EXPENDITURE			1,587.91		BALANCE SHEET	.00	TOTAL 1,587.91
2506 MEDSCREENS INC												
09/06/22	14981	3254	DRUG/ALCOHOL SCREEN	08/23	127187	001	167	552		MEDICAL FEES	265.00	265.00
MEDSCREENS INC				1	EXPENDITURE			265.00		BALANCE SHEET	.00	TOTAL 265.00
1297 MELANIE OWEN												
11/01/21	10857	339	REIMB	10/14	101421	001	161	475		TRAVEL AND SUBSISTE	63.99	63.99
11/15/21	11089	542	GUILTY PLEAS	10/29	102921	001	161	585		MISC CONTRACTUAL SE	1,708.80	
11/15/21	11089	542	MILEAGE	11/01	110121	001	161	475		TRAVEL AND SUBSISTE	352.80	2,061.60
12/20/21	11484	817	GUILTY PLEAS	12/08	120821	001	161	585		MISC CONTRACTUAL SE	1,178.40	
12/20/21	11484	817	REIMB	12/15	121521	001	161	603		OFFICE SUPPLIES AND	94.00	1,272.40
01/18/22	11843	1084	GUILTY PLEAS	12/17	121721	001	161	585		MISC CONTRACTUAL SE	1,144.80	
01/18/22	11843	1084	MILEAGE	12/17	121721A	001	161	475		TRAVEL AND SUBSISTE	98.78	1,243.58
06/06/22	13802	2448	GUILTY PLEAS	05/18	51822	001	161	585		MISC CONTRACTUAL SE	1,692.00	1,692.00
08/01/22	14579	3000	GUILTY PLEAS	07/07	7722	001	161	585		MISC CONTRACTUAL SE	1,125.60	1,125.60
09/06/22	14982	52	REIMB: SUB RENEWAL	08/24	82422	171	171	571		DUES AND SUBSCRIPTI	140.00	140.00
09/19/22	15262	3464	GUILTY PLEAS	09/07	9722	001	161	585		MISC CONTRACTUAL SE	3,289.20	3,289.20
MELANIE OWEN				8	EXPENDITURE			10,888.37		BALANCE SHEET	.00	TOTAL 10,888.37
9554 MELANIE RAMEY												
03/07/22	12330	1419	JUROR	02/18	9554	001	161	575		JURORS AND WITNESS	200.00	200.00
MELANIE RAMEY				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
660 MELBA WILLIAMS												
03/07/22	12466	1518	TRAVEL REIMB	02/22	22222	001	166	475		TRAVEL AND SUBSISTE	138.00	138.00
09/19/22	15263	3465	TRAVEL REIMB	09/12	91222	001	166	475		TRAVEL AND SUBSISTE	579.62	579.62
MELBA WILLIAMS				2	EXPENDITURE			717.62		BALANCE SHEET	.00	TOTAL 717.62

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0259

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9868 MELISSA DAVIDSON													
07/05/22	14097	2656	JUROR	06/17 9868		001	161	575		JURORS AND WITNESS	256.00		256.00
	MELISSA DAVIDSON			1	EXPENDITURE			256.00		BALANCE SHEET	.00	TOTAL	256.00
9555 MELODY HARRIS													
03/07/22	12331	1420	JUROR	02/18 9555		001	161	575		JURORS AND WITNESS	200.00		200.00
	MELODY HARRIS			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
1537 MELODY J POWELL													
11/15/21	11090	543	MILEAGE	11/04 11421		001	160	475		TRAVEL AND SUBSISTE	179.20		179.20
07/05/22	14222	2752	MILEAGE	06/24 62422		001	160	475		TRAVEL AND SUBSISTE	351.00		351.00
	MELODY J POWELL			2	EXPENDITURE			530.20		BALANCE SHEET	.00	TOTAL	530.20
3388 MEMPHIS COMMUNICATIONS CORP													
02/22/22	12215	1338	ENVELOPES	01/31 324129		001	101	603		OFFICE SUPPLIES AND	1,562.72		1,562.72
	MEMPHIS COMMUNICATIONS CORP			1	EXPENDITURE			1,562.72		BALANCE SHEET	.00	TOTAL	1,562.72
9673 MENDY LOVERN													
04/04/22	12789	1749	JUROR	03/25 9673		001	161	575		JURORS AND WITNESS	41.20		41.20
	MENDY LOVERN			1	EXPENDITURE			41.20		BALANCE SHEET	.00	TOTAL	41.20
1920 MERRITT INC													
08/01/22	14580	3001	TAX REFUND	07/26 72622		001	000	200		REALTY/PERSONAL	154.78		154.78
	MERRITT INC			1	EXPENDITURE			154.78		BALANCE SHEET	.00	TOTAL	154.78
3131 METRIX SOLUTIONS LLC													
11/01/21	10858	340	MICROSOFT CLOUD	10/12 M70990		001	152	544		SERVICE/MAINT CONTR	300.00		300.00
11/15/21	11091	544	MICROSOFT CLOUD	11/09 M71786		001	152	544		SERVICE/MAINT CONTR	300.00		300.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/20/21	11485	818	MICROSOFT CLOUD	12/13	M73055	001	152	544		SERVICE/MAINT CONTR	300.00	300.00	
02/07/22	12033	1219	MICROSOFT CLOUD	01/12	M73902	001	152	544		SERVICE/MAINT CONTR	300.00	300.00	
03/07/22	12467	1519	MICROSOFT CLOUD	02/22	M75383	001	152	544		SERVICE/MAINT CONTR	360.00	360.00	
04/04/22	12915	1843	MICROSOFT CLOUD	03/14	M76280	001	152	544		SERVICE/MAINT CONTR	360.00	360.00	
04/25/22	13129	1968	MICROSOFT CLOUD	04/12	M77349	001	152	544		SERVICE/MAINT CONTR	360.00	360.00	
06/06/22	13803	2449	MICROSOFT CLOUD	05/18	M78535	001	152	544		SERVICE/MAINT CONTR	360.00		
06/06/22	13803	2449	13751 COMPUTERS	05/25	M78669	13751	001	152	603	OFFICE SUPPLIES AND	27,450.00	27,810.00	
07/05/22	14223	2753	MICROSOFT CLOUD	06/23	M79921	001	152	544		SERVICE/MAINT CONTR	526.67	526.67	
08/01/22	14581	3002	MICROSOFT CLOUD	07/15	M80845	001	152	544		SERVICE/MAINT CONTR	480.00	480.00	
09/06/22	14983	3255	MICROSOFT	08/22	M81923	001	152	544		SERVICE/MAINT CONTR	480.00	480.00	
09/19/22	15264	3466	13707 POWER STORE	09/13	M82910	13707	001	152	919	OTHER FURN & EQUIP	77,418.60	77,418.60	
METRIX SOLUTIONS LLC				12	EXPENDITURE		108,995.27			BALANCE SHEET	.00	TOTAL	108,995.27

747 METRO FORD INC													
12/06/21	11285	687	MOULDING	11/22	233245	001	200	681		REPAIR AND REPLACEM	111.81	111.81	
01/03/22	11633	88	OIL CHG	10/07	C33473	097	265	542		VEHICLES R&M BY OUT	53.77		
01/03/22	11633	919	MOULDING	12/15	233467	001	200	681		REPAIR AND REPLACEM	123.81	177.58	
01/18/22	11844	1085	BRAKE REPAIR	12/14	C30661	001	260	681		REPAIR AND REPLACEM	195.45		
01/18/22	11844	1085	MOULDING	01/03	233620	001	200	681		REPAIR AND REPLACEM	235.62	431.07	
04/04/22	12916	518	13745 EXHAUST REPAIR	03/17	C38335	13745	150	300	681	REPAIR AND REPLACEM	1,293.89	1,293.89	
04/25/22	13130	1969	REPLACE BATTERY, OIL	04/12	C39805	001	200	542		VEHICLES R&M BY OUT	369.16	369.16	
06/06/22	13804	2450	BRAKE REPAIR	05/16	C40858	001	200	542		VEHICLES R&M BY OUT	275.25	275.25	
07/18/22	14403	2872	SEAL	07/12	235688	001	151	681		REPAIR AND REPLACEM	13.50	13.50	
08/15/22	14768	424	CAP	08/01	235920	400	340	681		REPAIR AND REPLACEM	23.66	23.66	
METRO FORD INC				8	EXPENDITURE		2,695.92			BALANCE SHEET	.00	TOTAL	2,695.92

3871 MHC KENWORTH													
09/06/22	14984	448	13836 REPAIR P10	06/13	173743	13836	400	340	681	REPAIR AND REPLACEM	13,476.64		
09/06/22	14984	448	13939 PTO REPAIR	08/25	174449	13939	400	340	681	REPAIR AND REPLACEM	3,134.69		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0261

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/22	14984	448	13939 CREDIT	08/30	5631547	13939	400	340	681	REPAIR AND REPLACEM	1,000.00CR	15,611.33
09/19/22	15265	472	DRYER-AD	09/05	128986		400	340	681	REPAIR AND REPLACEM	806.25	806.25
MHC KENWORTH				2	EXPENDITURE		16,417.58			BALANCE SHEET	.00	TOTAL 16,417.58

852 MHC KENWORTH TUPELO												
11/15/21	11092	71	13496 TRUCK REPAIR	10/21	25963	13496	400	340	681	REPAIR AND REPLACEM	2,497.05	
11/15/21	11092	71	13576 TRUCK REPAIR	10/21	26185	13576	400	340	681	REPAIR AND REPLACEM	3,149.40	5,646.45
12/06/21	11286	98	SEAT, OIL FILTER	11/26	119608		400	340	681	REPAIR AND REPLACEM	155.76	155.76
04/04/22	12917	256	VALVE KIT	12/30	120692		400	340	681	REPAIR AND REPLACEM	82.96	82.96
06/06/22	13805	328	13758 REPAIR P22 - SUPP P	05/19	26742	13758	400	340	681	REPAIR AND REPLACEM	11,629.10	11,629.10
07/05/22	14224	373	13877 REPAIR P5	06/29	26857	13877	400	340	681	REPAIR AND REPLACEM	8,318.75	8,318.75
MHC KENWORTH TUPELO				5	EXPENDITURE		25,833.02			BALANCE SHEET	.00	TOTAL 25,833.02

3799 MICHAEL BAKER INTERNATIONAL, I												
12/20/21	11486	77	SUBSCRIPTION, SET UP	10/27	1130607		097	265	585	MISC CONTRACTUAL SE	11,000.00	11,000.00
MICHAEL BAKER INTERNATIONAL, INC				1	EXPENDITURE		11,000.00			BALANCE SHEET	.00	TOTAL 11,000.00

6953 MICHAEL DANNY												
03/08/22	10016	90	THANK YOU FOR YOUR SERVIC	03/05	220305		687	000	100	CLAIMS PAYABLE	195.00	195.00
06/07/22	10183	257	THANK YOU FOR YOUR SERVIC	06/05	220605		687	000	100	CLAIMS PAYABLE	145.00	145.00
MICHAEL DANNY				2	EXPENDITURE		340.00			BALANCE SHEET	.00	TOTAL 340.00

6843 MICHAEL DEBRA												
03/08/22	10017	91	THANK YOU FOR YOUR SERVIC	03/05	220305		687	000	100	CLAIMS PAYABLE	150.00	150.00
06/07/22	10184	258	THANK YOU FOR YOUR SERVIC	06/05	220605		687	000	100	CLAIMS PAYABLE	125.00	125.00
MICHAEL DEBRA				2	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL 275.00

9480 MICHAEL FISHER												
11/15/21	11001	471	JUROR	11/04	9480		001	161	575	JURORS AND WITNESS	30.00	30.00
MICHAEL FISHER				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9961 MICHAEL HOLLOWAY												
09/19/22	15149	3386	JUROR	09/12	9961	001	161	575		JURORS AND WITNESS	42.50	42.50
	MICHAEL HOLLOWAY			1	EXPENDITURE		42.50			BALANCE SHEET	.00	TOTAL 42.50
9636 MICHAEL HUDGINS												
04/04/22	12790	1750	JUROR	03/25	9636	001	161	575		JURORS AND WITNESS	193.60	193.60
	MICHAEL HUDGINS			1	EXPENDITURE		193.60			BALANCE SHEET	.00	TOTAL 193.60
9634 MICHAEL KELLEY												
04/04/22	12791	1751	JUROR	03/25	9634	001	161	575		JURORS AND WITNESS	204.80	204.80
	MICHAEL KELLEY			1	EXPENDITURE		204.80			BALANCE SHEET	.00	TOTAL 204.80
9654 MICHAEL MINICH												
04/04/22	12792	1752	JUROR	03/25	9654	001	161	575		JURORS AND WITNESS	53.44	53.44
	MICHAEL MINICH			1	EXPENDITURE		53.44			BALANCE SHEET	.00	TOTAL 53.44
9895 MICHAEL PARMER												
07/05/22	14098	2657	JUROR	06/17	9895	001	161	575		JURORS AND WITNESS	30.00	30.00
	MICHAEL PARMER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9556 MICHAEL PETTIGO												
03/07/22	12332	1421	JUROR	02/18	9556	001	161	575		JURORS AND WITNESS	256.00	256.00
	MICHAEL PETTIGO			1	EXPENDITURE		256.00			BALANCE SHEET	.00	TOTAL 256.00
9701 MICHAEL WILLIAMS												
05/16/22	13421	2175	JUROR	05/06	9701	001	161	575		JURORS AND WITNESS	51.76	51.76
	MICHAEL WILLIAMS			1	EXPENDITURE		51.76			BALANCE SHEET	.00	TOTAL 51.76
9611 MICHELLE PATTON												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/21/22	12590	1600	JUROR	03/03 9611		001	162	575		JURORS AND WITNESS	91.70	91.70
MICHELLE PATTON				1	EXPENDITURE		91.70			BALANCE SHEET	.00	TOTAL 91.70

1748 MID SOUTH UNIFORM & SUPPLY, IN												
10/18/21	10682	192	ARMORSKIN	09/22 621492		001	223	691		UNIFORMS	114.99	
10/18/21	10682	191	PANT, SHIRT	09/28 621675		001	204	691		UNIFORMS	622.52	
10/18/21	10682	193	ENFORCER ULTRA LITE	09/30 621759		001	262	691		UNIFORMS	123.95	861.46
11/01/21	10859	341	ARMORSKIN	10/11 622114		001	200	691		UNIFORMS	440.82	440.82
12/06/21	11287	688	UNIFORMS	11/08 623054		001	223	691		UNIFORMS	778.09	
12/06/21	11287	688	UNIFORMS	11/17 623358		001	200	691		UNIFORMS	778.09	
12/06/21	11287	688	UNIFORMS	11/17 623358		001	223	691		UNIFORMS	96.86	1,653.04
12/20/21	11487	819	BADGE	11/24 623599		001	223	691		UNIFORMS	185.27	185.27
01/03/22	11634	920	UNIFORMS	12/07 623915		001	223	691		UNIFORMS	1,292.87	
01/03/22	11634	137	UNIFORMS	12/14 624137		400	340	691		UNIFORMS	1,113.65	
01/03/22	11634	920	UNIFORMS	12/15 624149		001	200	691		UNIFORMS	246.72	2,653.24
01/18/22	11845	1086	UNIFORMS	12/21 624350		001	200	691		UNIFORMS	121.82	
01/18/22	11845	1086	UNIFORMS	12/21 624351		001	200	691		UNIFORMS	121.82	
01/18/22	11845	1086	UNIFORMS	12/30 624606		001	200	691		UNIFORMS	1,380.80	1,624.44
02/07/22	12034	335	UNIFORMS	09/13 621136		150	300	691		UNIFORMS	1,062.10	1,062.10
02/22/22	12216	1339	HARDWARE, TRAUMA PLATE	01/19 625175		001	200	691		UNIFORMS	815.17	815.17
03/07/22	12468	1520	UNIFORMS	12/21 624350A		001	200	691		UNIFORMS	121.82	
03/07/22	12468	1520	13602 UNIFORMS	01/21 625244	13602	001	200	691		UNIFORMS	6,385.93	
03/07/22	12468	1520	NAME PLATE	01/27 625376		001	200	691		UNIFORMS	17.00	
03/07/22	12468	1520	13602 UNIFORMS	01/31 625545	13602	001	200	691		UNIFORMS	124.99	
03/07/22	12468	1520	BADGE	02/09 625762		001	200	691		UNIFORMS	84.61	
03/07/22	12468	1520	13602 UNIFORMS	02/25 626201	13602	001	200	691		UNIFORMS	26.50CR	
03/07/22	12468	1520	13602 UNIFORMS	02/25 626204	13602	001	200	691		UNIFORMS	11.00CR	6,696.85
03/21/22	12686	1670	NAME PLATES	02/17 625952		001	200	691		UNIFORMS	34.00	34.00
04/04/22	12918	1844	CARRIER, PATCHES	03/24 627055		001	200	691		UNIFORMS	258.77	258.77
04/25/22	13131	1970	UNIFORMS	03/29 627260		001	200	691		UNIFORMS	170.52	
04/25/22	13131	588	JACKET: M GREENWOOD	03/31 627335		150	300	695		OTHER CONSUMABLE SU	63.50	
04/25/22	13131	1970	PANT	04/04 627491		001	200	691		UNIFORMS	52.86	286.88
05/02/22	13306	2090	INSIGNIA	04/21 628005		001	200	691		UNIFORMS	94.39	94.39
05/16/22	13533	670	13624 UNIFORMS	03/03 626386B	13624	150	300	691		UNIFORMS	15,758.12	
05/16/22	13533	2250	UNIFORMS	04/19 627904		001	200	691		UNIFORMS	124.99	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/16/22	13533	670	13624 UNIFORMS	04/26	628134	13624	001	223	691	UNIFORMS	454.67		
05/16/22	13533	2250	HOLSTER	04/29	628249		150	300	691	UNIFORMS	48.51CR		
05/16/22	13533	670	JACKET	05/05	628432		001	200	691	UNIFORMS	50.71		
05/16/22	13533	670	JACKET	05/05	628432		150	300	691	UNIFORMS	48.49	16,388.47	
06/06/22	13806	2451	CARRIER	05/10	628615		001	223	691	UNIFORMS	124.99	124.99	
06/20/22	13996	2577	UNIFORMS	06/06	629353		001	151	695	OTHER CONSUMABLE SU	1,295.18		
06/20/22	13996	2577	UNIFORMS	06/10	629504		001	262	691	UNIFORMS	1,018.88	2,314.06	
07/05/22	14225	2754	UNIFORMS - LOFTIS	05/20	628953		001	223	691	UNIFORMS	432.27		
07/05/22	14225	793	UNIFORMS	05/20	628955		150	300	691	UNIFORMS	329.10	761.37	
07/18/22	14404	2873	UNIFORMS	06/27	629921		001	223	691	UNIFORMS	815.17		
07/18/22	14404	2873	13892 UNIFORMS	06/28	629986	13892	001	200	613	LAW ENFORCEMENT SUP	2,445.51		
07/18/22	14404	2873	UNIFROMS	06/30	630091		001	223	691	UNIFORMS	545.24	3,805.92	
08/15/22	14769	3109	UNIFORMS	07/25	630643		001	200	691	UNIFORMS	815.17		
08/15/22	14769	3109	UNIFORMS	07/26	630662		001	204	691	UNIFORMS	395.55		
08/15/22	14769	3109	13839 UNIFORMS	07/27	630738	13839	001	200	691	UNIFORMS	7,605.49		
08/15/22	14769	3109	13839 UNIFORMS	08/04	630978	13839	001	200	691	UNIFORMS	114.98	8,931.19	
09/06/22	14985	3256	EMB 3.5X4.5	08/23	631501		001	200	691	UNIFORMS	610.00		
09/06/22	14985	3256	CONCEALABLE CARRIER	08/24	631524		001	200	691	UNIFORMS	357.32	967.32	
09/19/22	15266	3467	SHIRTS	08/17	631335		001	223	691	UNIFORMS	114.00		
09/19/22	15266	3467	ARMORSKIN CARRIER	08/18	631381		001	200	691	UNIFORMS	124.99		
09/19/22	15266	3467	CONCEALABLE CARRIER	08/29	631623		001	200	691	UNIFORMS	89.33		
09/19/22	15266	3467	UNIFORMS	09/06	631827		001	200	691	UNIFORMS	526.12	854.44	
MID SOUTH UNIFORM & SUPPLY, INC				21	EXPENDITURE		50,814.19			BALANCE SHEET	.00	TOTAL	50,814.19

3623 MIKE BISHOP													
10/18/21	10683	194	TOWER CLOCK MAINT	10/01	489007		001	151	641	BUILDING REPAIRS AN	225.00	225.00	
02/07/22	12035	1220	TOWER CLOCK MAINT	01/17	7601		001	151	641	BUILDING REPAIRS AN	225.00	225.00	
06/06/22	13807	2452	TOWER CLOCK MAINT	05/25	7602		001	151	641	BUILDING REPAIRS AN	225.00	225.00	
07/18/22	14405	2874	TOWER CLOCK MAINT	07/07	7603		001	151	641	BUILDING REPAIRS AN	225.00	225.00	
MIKE BISHOP				4	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00

058 MIKE SMITH													
03/21/22	12687	1671	TRAVEL REIMB	02/07	2722		001	100	475	TRAVEL AND SUBSISTE	110.40	110.40	
07/18/22	14406	2875	TRAVEL REIMB	06/16	61622		001	100	475	TRAVEL AND SUBSISTE	230.00		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0265

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/18/22	14406	2875	TRAVEL REIMB	07/05	7522	001	100	475		TRAVEL AND SUBSISTE	138.00	368.00
	MIKE SMITH			2	EXPENDITURE			478.40		BALANCE SHEET	.00	TOTAL 478.40
6457 MILLER RENEE												
03/08/22	10018	92	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00	150.00
06/07/22	10185	259	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00	125.00
	MILLER RENEE			2	EXPENDITURE			275.00		BALANCE SHEET	.00	TOTAL 275.00
711 MILLER'S SAFE & LOCK SERVICE I												
10/18/21	10684	195	KEYS	09/28	068392	001	151	695		OTHER CONSUMABLE SU	10.75	10.75
11/01/21	10860	342	KEYS	10/14	68441	001	151	641		BUILDING REPAIRS AN	8.75	8.75
11/15/21	11093	545	LOCK, KEYS, INSTALL	10/21	68461	001	151	641		BUILDING REPAIRS AN	306.75	306.75
12/06/21	11288	689	KEYS, CYL CHANGED	10/20	68460	001	200	540		BUILDINGS R&M BY OU	93.00	
12/06/21	11288	689	KEYS	11/17	68673	001	200	641		BUILDING REPAIRS AN	17.50	
12/06/21	11288	689	KEYS	11/22	68690	001	204	641		BUILDING REPAIRS AN	7.00	117.50
12/20/21	11488	820	KEYS, LOCK	11/30	68702	001	151	641		BUILDING REPAIRS AN	60.35	60.35
01/03/22	11635	921	KEYS	12/22	68778	001	151	695		OTHER CONSUMABLE SU	6.00	6.00
01/18/22	11846	1087	KEYS, KEY RING	01/10	68816	001	512	695		OTHER CONSUMABLE SU	12.20	12.20
02/07/22	12036	1221	KEYS, CYLINDER CHANGED	01/18	68908	001	151	695		OTHER CONSUMABLE SU	12.00	12.00
02/22/22	12217	1340	DUP KEYS	02/01	68945	001	151	695		OTHER CONSUMABLE SU	9.00	9.00
03/07/22	12469	1521	DEADBOLT	01/28	68939	001	151	681		REPAIR AND REPLACEM	194.00	
03/07/22	12469	1521	KEYS	02/23	69136	001	151	681		REPAIR AND REPLACEM	443.00	
03/07/22	12469	1521	KEYS	02/23	69153	001	151	681		REPAIR AND REPLACEM	8.25	645.25
03/21/22	12688	1672	KEYS, LOCK REPAIR	03/01	069168	001	151	641		BUILDING REPAIRS AN	18.50	
03/21/22	12688	1672	KEYS	03/04	069187	001	151	641		BUILDING REPAIRS AN	7.00	25.50
04/04/22	12919	1845	KEYS	03/24	69253	001	151	641		BUILDING REPAIRS AN	34.15	34.15
04/25/22	13132	1971	DUPLICATE KEYS	04/04	069282	001	200	641		BUILDING REPAIRS AN	21.25	21.25
06/06/22	13808	2453	SARGENT RG	05/16	69448	001	151	695		OTHER CONSUMABLE SU	12.00	12.00
07/18/22	14407	390	SAFE, SERVICE CALL	06/27	69611	400	340	681		REPAIR AND REPLACEM	518.65	518.65

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0266

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/22	14770	3110	LOCKS	07/26	69744	001	151	641		BUILDING REPAIRS AN	436.00	
08/15/22	14770	3110	KEYS, LOCKS	07/26	69746	001	151	681		REPAIR AND REPLACEM	190.00	626.00
MILLER'S SAFE & LOCK SERVICE INC				16	EXPENDITURE		2,426.10			BALANCE SHEET	.00	TOTAL 2,426.10

9880 MILLIE CRAFT												
07/05/22	14099	2658	JUROR	06/17	9880	001	161	575		JURORS AND WITNESS	54.00	54.00
MILLIE CRAFT				1	EXPENDITURE		54.00			BALANCE SHEET	.00	TOTAL 54.00

6795 MILLS VALERIE												
11/23/21	9960	34	THANK YOU FOR YOUR SERVIC	11/22	211122	687	000	100		CLAIMS PAYABLE	125.00	125.00
MILLS VALERIE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

6848 MINOR STEVE												
06/07/22	10186	260	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00
MINOR STEVE				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

7687 MINOR WAYNE												
06/07/22	10187	261	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00
MINOR WAYNE				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

9929 MIRANDA KNOWLES												
09/19/22	15150	3387	JUROR	09/12	9929	001	161	575		JURORS AND WITNESS	185.00	185.00
MIRANDA KNOWLES				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00

3809 MISSISSIPPI ALARM, INC												
01/18/22	11847	1088	13682 CAMERA SYSTEM	01/10	39453	13682	001	151	919	OTHER FURN & EQUIP	4,698.78	4,698.78
02/07/22	12037	1222	13689 CAMERA SYSTEM	01/10	39454	13689	001	151	641	BUILDING REPAIRS AN	3,012.05	3,012.05
04/25/22	13133	1972	13787 CAMERAS	04/07	41604	13787	001	152	919	OTHER FURN & EQUIP	2,790.00	2,790.00
MISSISSIPPI ALARM, INC				3	EXPENDITURE		10,500.83			BALANCE SHEET	.00	TOTAL 10,500.83

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0267

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
328 MISSISSIPPI BOTTLED WATER														
04/25/22	13134	1973	COFFEE, SUGAR, CREAM	04/04	137173		001	200	695		OTHER CONSUMABLE SU	147.60		
							001	204	695		OTHER CONSUMABLE SU	147.60	295.20	
05/16/22	13534	2251	STIR STICKS	04/28	0137183		001	200	695		OTHER CONSUMABLE SU	4.50		
							001	204	695		OTHER CONSUMABLE SU	4.50		
05/16/22	13534	2251	COFFEE	05/06	0137191		001	200	695		OTHER CONSUMABLE SU	68.00		
							001	204	695		OTHER CONSUMABLE SU	68.00	145.00	

MISSISSIPPI BOTTLED WATER				2	EXPENDITURE			440.20	BALANCE SHEET			.00	TOTAL	440.20

1082 MISSISSIPPI BOTTLED WATER OF T														
10/18/21	10685	196	COFFEE, SUGAR, CREAMER	09/29	135938		001	200	695		OTHER CONSUMABLE SU	125.00		
							001	204	695		OTHER CONSUMABLE SU	125.00	250.00	

MISSISSIPPI BOTTLED WATER OF TUPELO				1	EXPENDITURE			250.00	BALANCE SHEET			.00	TOTAL	250.00

3315 MISSISSIPPI DOOR LLC														
12/20/21	11489	237	LABOR	10/18	14407		150	300	695		OTHER CONSUMABLE SU	300.00		
12/20/21	11489	821	LABOR	12/01	14427		001	100	695		OTHER CONSUMABLE SU	125.00	425.00	

MISSISSIPPI DOOR LLC				1	EXPENDITURE			425.00	BALANCE SHEET			.00	TOTAL	425.00

365 MISSISSIPPI INTERACTIVE LLC														
08/15/22	14771	48	ANNUAL MAINT	07/31	888650		171	171	544		SERVICE/MAINT CONTR	624.00	624.00	

MISSISSIPPI INTERACTIVE LLC				1	EXPENDITURE			624.00	BALANCE SHEET			.00	TOTAL	624.00

2172 MISSISSIPPI STATE UNIVERSITY														
10/18/21	10686	197	SALARY/FRINGE	10/04	224103		001	631	750		GRANTS/SUBSIDIES -	7,119.57	7,119.57	
12/20/21	11490	822	SALARY/ FRINGE	11/10	224110		001	631	750		GRANTS/SUBSIDIES -	7,832.09		
12/20/21	11490	822	SALARY/FRINGE	12/08	224111		001	631	750		GRANTS/SUBSIDIES -	7,832.30	15,664.39	
01/18/22	11848	1089	SALARIES/FRINGES	01/03	224112		001	631	750		GRANTS/SUBSIDIES -	7,881.24	7,881.24	
02/22/22	12218	1341	SALARY/FRINGE	02/09	224101A		001	631	750		GRANTS/SUBSIDIES -	9,962.93	9,962.93	
03/21/22	12689	1673	SALARIES	03/08	224102A		001	631	750		GRANTS/SUBSIDIES -	9,821.35	9,821.35	
04/25/22	13135	1974	SALARY/ FRINGE	04/08	224103A		001	631	750		GRANTS/SUBSIDIES -	9,826.36	9,826.36	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0268

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/16/22	13535	2252	SALARY/FRINGE	05/06	224104	001	631	750	GRANTS/SUBSIDIES -		9,825.01	9,825.01	
06/20/22	13997	2578	SALARIES/FRINGE	06/09	224105	001	631	750	GRANTS/SUBSIDIES -		9,825.00	9,825.00	
08/01/22	14582	3003	SALARY/ FRINGE	07/12	224106	001	631	750	GRANTS/SUBSIDIES -		12,391.75	12,391.75	
09/06/22	14986	3257	SALARY/FRINGE	08/10	234107	001	631	750	GRANTS/SUBSIDIES -		14,755.71	14,755.71	
09/19/22	15267	3468	SALARIES/FRINGE	09/09	234108	001	631	750	GRANTS/SUBSIDIES -		14,740.74	14,740.74	
MISSISSIPPI STATE UNIVERSITY				11	EXPENDITURE			121,814.05	BALANCE SHEET		.00	TOTAL	121,814.05

595 MISSISSIPPI 911 COORDINATORS A													
10/04/21	10527	11	DUES: HARKINS, NICHOLS	09/27	92721		097	265	571	DUES AND SUBSCRIPTI	100.00	100.00	
MISSISSIPPI 911 COORDINATORS ASSOC INC				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

9547 MISTY LITTLE													
01/18/22	11756	1022	JUROR	01/10	9547	001	161	575	JURORS AND WITNESS		30.00	30.00	
MISTY LITTLE				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00

2365 MITCHELL MCNUTT & SAMS													
02/22/22	12219	1342	MATTER # 129457	01/31	395737	001	100	550	LEGAL FEES		4,361.00	4,361.00	
04/04/22	12920	1846	DURRANT, INC	03/07	435007	001	100	550	LEGAL FEES		574.00	574.00	
08/01/22	14583	3004	#129457 DURRANT	06/10	441361	001	100	550	LEGAL FEES		1,045.00		
08/01/22	14583	3004	FIRST AM NAT'L BANK	07/14	442468	001	100	550	LEGAL FEES		85.00	1,130.00	
08/15/22	14772	3111	DURRANT, INC	05/31	438726	001	100	550	LEGAL FEES		90.00		
08/15/22	14772	3111	DURRANT, INC	07/21	442464	001	100	550	LEGAL FEES		405.00		
08/15/22	14772	3111	DURRANT, INC 129457	08/04	444408	001	100	550	LEGAL FEES		105.00	600.00	
MITCHELL MCNUTT & SAMS				4	EXPENDITURE			6,665.00	BALANCE SHEET		.00	TOTAL	6,665.00

9776 MIYOSHIA M SALTERS													
06/06/22	13660	2342	JUROR	05/12	9776	001	161	575	JURORS AND WITNESS		30.00	30.00	
MIYOSHIA M SALTERS				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00

2679 MNM LOGOS													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	11636	922	COVID VACC CARD HOLDER	12/08 6191		001	206	606		PROGRAM SUPPLIES	430.18	430.18
09/19/22	15268	3469	BADGE STICKERS	09/09 6365		001	205	606		PROGRAM SUPPLIES	473.81	473.81
			MNM LOGOS	2	EXPENDITURE			903.99		BALANCE SHEET	.00	TOTAL 903.99
3867 MOBYL CAR TRUCK & VAN RENTAL												
08/15/22	14773	3112	VAN RENTAL	07/26 T18984		001	200	559		TRAINING FEES	140.25	140.25
09/06/22	14987	3258	VAN RENTAL	08/25 T19386		001	204	581		PRISONER HOUSING	165.73	
09/06/22	14987	3258	VAN RENTAL	08/25 T19387		001	204	581		PRISONER HOUSING	174.62	340.35
			MOBYL CAR TRUCK & VAN RENTAL	2	EXPENDITURE			480.60		BALANCE SHEET	.00	TOTAL 480.60
3857 MONIQUE LOFTIS												
08/01/22	14584	3005	TRAVEL REIMB	07/14 71422		001	223	475		TRAVEL AND SUBSISTE	320.83	320.83
			MONIQUE LOFTIS	1	EXPENDITURE			320.83		BALANCE SHEET	.00	TOTAL 320.83
1550 MONROE COUNTY												
09/19/22	15269	3470	PUBLIC DEFENDER GRANT	09/15 91522		001	000	240		RESTRICTED FOR GENE	6,750.00	6,750.00
			MONROE COUNTY	1	EXPENDITURE			6,750.00		BALANCE SHEET	.00	TOTAL 6,750.00
301 MONTS PAPER PRODUCTS												
10/04/21	10528	72	KEYBOARD, MOUSE PAD	07/07 389857		001	103	603		OFFICE SUPPLIES AND	238.42	
10/04/21	10528	75	DISINF CLNR	07/20 3904951		001	222	645		CUSTODIAL SUPPLIES	63.40	
10/04/21	10528	75	SOUR & RUST REMOVER	08/02 3903491		001	222	645		CUSTODIAL SUPPLIES	360.33	
10/04/21	10528	72	CLIPS, NOTES, PENS	08/12 3915991		001	103	603		OFFICE SUPPLIES AND	39.46	
10/04/21	10528	74	MOP HEAD, CLNRS	09/17 393926		001	200	645		CUSTODIAL SUPPLIES	88.40	
						001	204	645		CUSTODIAL SUPPLIES	480.17	
10/04/21	10528	73	TRASH BAGS, MOP, TOWELS	09/20 394089		001	151	645		CUSTODIAL SUPPLIES	550.45	
10/04/21	10528	72	FOLDERS, STAPLER	09/24 394351		001	103	603		OFFICE SUPPLIES AND	149.22	1,969.85
10/18/21	10687	199	TOWELS, CLNRS	09/24 394378		001	200	645		CUSTODIAL SUPPLIES	111.52	
						001	204	645		CUSTODIAL SUPPLIES	391.49	
10/18/21	10687	198	PLOTTER PAPER	09/28 394344		001	103	603		OFFICE SUPPLIES AND	114.28	
10/18/21	10687	199	POPNSHINE GLOSS	09/30 3939261		001	200	645		CUSTODIAL SUPPLIES	48.60	
						001	204	645		CUSTODIAL SUPPLIES	48.60	714.49
11/01/21	10861	345	MOP HEAD, CLNRS	10/08 395167		001	200	645		CUSTODIAL SUPPLIES	107.83	
						001	204	645		CUSTODIAL SUPPLIES	391.65	
11/01/21	10861	346	CLNRS, TOWELS	10/13 395462		001	204	694		FOOD FOR PRISONERS	332.26	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	221	645		CUSTODIAL SUPPLIES	397.18	
					001	221	695		OTHER CONSUMABLE SU	118.08	
11/01/21	10861	345 BROOM, MOP HANDLE, CLNRS	10/15 395529		001	200	645		CUSTODIAL SUPPLIES	189.42	
					001	204	645		CUSTODIAL SUPPLIES	548.19	
11/01/21	10861	345 TOWELS, TISSUE	10/15 395542		001	200	645		CUSTODIAL SUPPLIES	26.37	
					001	200	695		OTHER CONSUMABLE SU	37.38	
					001	204	645		CUSTODIAL SUPPLIES	125.34	
11/01/21	10861	343 CARTRIDGES	10/18 395199		001	204	695		OTHER CONSUMABLE SU	186.90	
11/01/21	10861	344 TOWELS, SOAP	10/18 395653		001	103	603		OFFICE SUPPLIES AND	491.95	
					001	151	645		CUSTODIAL SUPPLIES	434.00	3,386.55
11/15/21	11094	546 FILE CABINET	10/11 395197		001	103	603		OFFICE SUPPLIES AND	641.46	
11/15/21	11094	548 URINAL SCREENS	10/21 395894		001	200	645		CUSTODIAL SUPPLIES	20.78	
					001	204	645		CUSTODIAL SUPPLIES	20.78	
11/15/21	11094	546 RECIEPT BOOKS	10/22 395934		001	103	603		OFFICE SUPPLIES AND	16.55	
11/15/21	11094	549 MOP HEAD, CLNRS	10/22 395971		001	204	645		CUSTODIAL SUPPLIES	340.72	
11/15/21	11094	546 CALENDAR REFILLS	10/27 396166		001	103	603		OFFICE SUPPLIES AND	19.60	
11/15/21	11094	550 CAN LINERS	10/28 396283		001	221	695		OTHER CONSUMABLE SU	832.20	
11/15/21	11094	548 MOP HEADS, BOTTLES, CLNRS	10/29 396366		001	200	645		CUSTODIAL SUPPLIES	63.99	
					001	204	645		CUSTODIAL SUPPLIES	581.52	
11/15/21	11094	547 GLOVES, CLNRS	11/01 396472		001	151	645		CUSTODIAL SUPPLIES	483.49	
11/15/21	11094	547 BOWL CLIPS	11/01 396475		001	151	645		CUSTODIAL SUPPLIES	25.69	3,046.78
12/06/21	11289	690 DISINF	11/05 396474		001	200	645		CUSTODIAL SUPPLIES	88.06	
12/06/21	11289	690 PENS, ERASER	11/05 396717		001	103	603		OFFICE SUPPLIES AND	120.88	
12/06/21	11289	690 DUST MOP, TOWELS	11/08 396754		001	200	645		CUSTODIAL SUPPLIES	147.91	
					001	204	645		CUSTODIAL SUPPLIES	147.91	
12/06/21	11289	690 MOP HEAD, TUB A DUB	11/12 397115		001	200	645		CUSTODIAL SUPPLIES	99.67	
					001	204	645		CUSTODIAL SUPPLIES	315.55	
12/06/21	11289	690 BOTTLES	11/19 3963661		001	204	645		CUSTODIAL SUPPLIES	20.60	
12/06/21	11289	690 CLNRS	11/19 397489		001	200	645		CUSTODIAL SUPPLIES	102.87	
					001	204	645		CUSTODIAL SUPPLIES	307.03	
12/06/21	11289	690 RULER, SCISSORS, LABELS	11/29 397669		001	103	603		OFFICE SUPPLIES AND	39.60	1,390.08
12/20/21	11491	823 TP, CLNRS, GATORADE	12/01 397981		001	204	694		FOOD FOR PRISONERS	332.26	
					001	221	645		CUSTODIAL SUPPLIES	580.14	
					001	221	695		OTHER CONSUMABLE SU	74.76	
12/20/21	11491	823 MOP HEAD, CLNRS	12/03 398083		001	200	645		CUSTODIAL SUPPLIES	302.94	
					001	204	645		CUSTODIAL SUPPLIES	496.01	
12/20/21	11491	823 TOWELS, MOP HEAD	12/09 397715		001	200	645		CUSTODIAL SUPPLIES	57.25	
					001	204	645		CUSTODIAL SUPPLIES	329.70	
12/20/21	11491	823 SOPA, MOP, CAN LINERS	12/09 398416		001	151	645		CUSTODIAL SUPPLIES	731.01	2,904.07
01/03/22	11637	923 BROOM, BRUSH, CLNR	12/14 398425		001	200	645		CUSTODIAL SUPPLIES	83.36	
					001	204	645		CUSTODIAL SUPPLIES	397.52	
01/03/22	11637	923 BRUSH HEAD	12/16 3955291		001	204	645		CUSTODIAL SUPPLIES	23.58	
01/03/22	11637	923 TOWELS, CLNRS	12/16 398705		001	200	645		CUSTODIAL SUPPLIES	306.40	
					001	204	645		CUSTODIAL SUPPLIES	563.76	
01/03/22	11637	923 BRUSH HEAD	12/20 3955292		001	204	645		CUSTODIAL SUPPLIES	55.02	
01/03/22	11637	923 BATTERIES	12/21 398869		001	103	603		OFFICE SUPPLIES AND	26.45	
01/03/22	11637	923 BATTERIES	12/27 3988691		001	103	603		OFFICE SUPPLIES AND	20.76	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	11637	923	FILE POCKET	12/27 398984		001	103	603		OFFICE SUPPLIES AND	26.86	1,503.71
01/18/22	11849	1090	TOWELS, MOP HEAD	12/22 398950		001	200	645		CUSTODIAL SUPPLIES	147.28	
						001	204	645		CUSTODIAL SUPPLIES	591.08	
01/18/22	11849	1090	CLEANER	12/27 3989501		001	204	645		CUSTODIAL SUPPLIES	41.68	
01/18/22	11849	1090	DETERGENT	12/27 399036		001	204	645		CUSTODIAL SUPPLIES	501.97	
01/18/22	11849	1090	BRUSH HEAD	12/28 3984251		001	204	645		CUSTODIAL SUPPLIES	78.60	
01/18/22	11849	1090	CLEANER	12/30 3980831		001	204	645		CUSTODIAL SUPPLIES	79.38	
01/18/22	11849	1090	SOAP, MOP HEAD, CLNR	01/03 399174		001	200	645		CUSTODIAL SUPPLIES	88.10	
						001	204	645		CUSTODIAL SUPPLIES	304.39	
01/18/22	11849	1090	SPRAYER	01/04 399077		001	204	645		CUSTODIAL SUPPLIES	279.25	
01/18/22	11849	1090	CAN LINERS	01/05 399433		001	151	645		CUSTODIAL SUPPLIES	223.55	
01/18/22	11849	296	KITCHEN TOWELS	01/06 399456		150	300	695		OTHER CONSUMABLE SU	29.97	
01/18/22	11849	1090	CLNR, SPOONS	01/07 3991741		001	200	645		CUSTODIAL SUPPLIES	41.68	
						001	200	695		OTHER CONSUMABLE SU	30.28	
						001	204	695		OTHER CONSUMABLE SU	30.28	
01/18/22	11849	1090	MOP HEADS, CLNR	01/07 399490		001	200	645		CUSTODIAL SUPPLIES	57.25	
						001	204	645		CUSTODIAL SUPPLIES	371.38	2,896.12
02/07/22	12038	177	LYSOL, TP	12/22 399010		400	340	695		OTHER CONSUMABLE SU	224.12	
02/07/22	12038	1223	PLATES	01/06 399458		001	100	695		OTHER CONSUMABLE SU	69.89	
02/07/22	12038	1223	MOP HEADS, CLNRS	01/14 399914		001	200	645		CUSTODIAL SUPPLIES	76.22	
						001	204	645		CUSTODIAL SUPPLIES	450.74	
02/07/22	12038	1223	MOP HEAD, CLNR	01/20 400241		001	200	645		CUSTODIAL SUPPLIES	118.30	
						001	204	645		CUSTODIAL SUPPLIES	413.14	
02/07/22	12038	1223	JANITORIAL SUPPLIES	01/20 400242		001	204	694		FOOD FOR PRISONERS	186.96	
						001	221	645		CUSTODIAL SUPPLIES	420.76	
						001	221	695		OTHER CONSUMABLE SU	712.63	
02/07/22	12038	1223	CLEANER	01/24 4002411		001	204	645		CUSTODIAL SUPPLIES	42.08	
02/07/22	12038	1223	HAND SANIT	01/25 4002421		001	221	645		CUSTODIAL SUPPLIES	53.36	2,768.20
02/22/22	12220	1343	MOP HEAD, TOWEL	01/27 400578		001	200	645		CUSTODIAL SUPPLIES	23.11	
						001	204	645		CUSTODIAL SUPPLIES	225.72	
02/22/22	12220	1343	CLEANERS	01/27 400579		001	222	645		CUSTODIAL SUPPLIES	323.81	
02/22/22	12220	1343	CLEANERS	02/04 401051		001	200	645		CUSTODIAL SUPPLIES	130.48	
						001	204	645		CUSTODIAL SUPPLIES	641.45	
02/22/22	12220	1343	CLEANERS	02/08 3994901		001	204	645		CUSTODIAL SUPPLIES	41.68	
02/22/22	12220	1343	CLEANERS	02/08 4010511		001	200	645		CUSTODIAL SUPPLIES	84.16	
						001	204	645		CUSTODIAL SUPPLIES	84.16	
02/22/22	12220	1343	MOP HEAD, HANDLE, GARBAGE	02/08 401288		001	151	645		CUSTODIAL SUPPLIES	372.90	1,927.47
03/07/22	12470	1522	SOAP, CLNRS	02/11 401403		001	204	645		CUSTODIAL SUPPLIES	172.61	
						001	204	645		CUSTODIAL SUPPLIES	576.70	
03/07/22	12470	1522	PENS, CLOUMNAR PAPER	02/15 401559		001	103	603		OFFICE SUPPLIES AND	41.20	
03/07/22	12470	1522	CLNRS, TOWELS	02/18 401817		001	200	645		CUSTODIAL SUPPLIES	176.71	
						001	204	645		CUSTODIAL SUPPLIES	311.04	
03/07/22	12470	1522	BROOM, BOTTLES, MOP HEAD	02/18 401890		001	200	645		CUSTODIAL SUPPLIES	31.06	
						001	204	645		CUSTODIAL SUPPLIES	264.72	
03/07/22	12470	1522	BRUSH HEAD	02/21 401892		001	204	645		CUSTODIAL SUPPLIES	78.60	
03/07/22	12470	1522	PENS	02/22 4015591		001	103	603		OFFICE SUPPLIES AND	35.19	1,687.83

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/21/22	12690	1674	SOAP, TOWELS	03/11	402994	001	151	645		CUSTODIAL SUPPLIES	434.10	434.10	
04/04/22	12921	1847	MOP HEADS, CLNRS	03/09	402742	001	200	645		CUSTODIAL SUPPLIES	248.68		
						001	204	645		CUSTODIAL SUPPLIES	669.76		
04/04/22	12921	1847	TISSUE, TOWELS, CAN LINER	03/10	402825	001	221	645		CUSTODIAL SUPPLIES	337.41		
						001	221	695		OTHER CONSUMABLE SU	870.33		
04/04/22	12921	1847	BLEACH	03/11	402905	001	221	645		CUSTODIAL SUPPLIES	170.97		
04/04/22	12921	1847	TISSUE, CLNRS	03/11	403048	001	200	645		CUSTODIAL SUPPLIES	102.20		
						001	200	695		OTHER CONSUMABLE SU	38.13		
						001	204	645		CUSTODIAL SUPPLIES	340.06		
						001	204	695		OTHER CONSUMABLE SU	152.52		
04/04/22	12921	519	CUPS	03/17	402993	150	300	695		OTHER CONSUMABLE SU	197.08		
04/04/22	12921	1847	TEASPOONS	03/17	4030481	001	200	695		OTHER CONSUMABLE SU	15.14		
						001	204	695		OTHER CONSUMABLE SU	15.14		
04/04/22	12921	1847	LETTERHEAD	03/21	402277	001	103	603		OFFICE SUPPLIES AND	1,862.02		
04/04/22	12921	1847	FLOOR POLISH, DUST MOP	03/25	403680	001	200	645		CUSTODIAL SUPPLIES	238.81		
						001	204	645		CUSTODIAL SUPPLIES	238.82	5,497.07	
04/25/22	13136	1975	ENVELOPES	03/29	403438	001	103	603		OFFICE SUPPLIES AND	535.00		
04/25/22	13136	1975	TRASH BAGS	03/30	403921	001	151	645		CUSTODIAL SUPPLIES	336.71		
04/25/22	13136	1975	BLEACH, CUPS, GATORADE	03/31	403914	001	204	694		FOOD FOR PRISONERS	528.42		
						001	221	645		CUSTODIAL SUPPLIES	328.67		
						001	221	695		OTHER CONSUMABLE SU	500.24	2,229.04	
07/05/22	14226	2755	PAPER, PENS, STAPLER	02/25	402205	001	103	603		OFFICE SUPPLIES AND	507.09		
07/05/22	14226	2755	PLOTTER PAPER	02/28	402207	001	103	603		OFFICE SUPPLIES AND	127.71	634.80	
MONT'S PAPER PRODUCTS				15	EXPENDITURE			32,990.16		BALANCE SHEET	.00	TOTAL	32,990.16

3222 MOODY'S COLLISION & RESTORATIO													
02/07/22	12039	336	TRUCK REPAIR	10/15	5137	150	300	681		REPAIR AND REPLACEM	1,734.23	1,734.23	
MOODY'S COLLISION & RESTORATION				1	EXPENDITURE			1,734.23		BALANCE SHEET	.00	TOTAL	1,734.23

8599 MOORE JILL													
06/07/22	10188	262	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00	170.00	
MOORE JILL				1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00

9824 MOORE, ARNITA													
06/07/22	10189	263	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00	170.00	
MOORE, ARNITA				1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00

756 MOOREVILLE-EGGVILLE FIRE DEPT													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/04/21	10529	1	TAX COLLECTION	09/24	92421	123	250	750		GRANTS/SUBSIDIES -	1,978.67	1,978.67	
11/01/21	10862	2	TAX COLLECTION	10/25	102521	123	250	750		GRANTS/SUBSIDIES -	5,747.19		
11/01/21	10862	347	FIRE REBATE MONEY	10/27	102721	001	250	750		GRANTS/SUBSIDIES -	11,159.65	16,906.84	
02/07/22	12040	3	TAX COLLECTIONS	01/31	13122	123	250	750		GRANTS/SUBSIDIES -	12,521.43	12,521.43	
03/07/22	12471	4	TAX COLLECTIONS	03/01	3122	123	250	750		GRANTS/SUBSIDIES -	83,226.51	83,226.51	
04/04/22	12922	5	TAX COLLECTIONS	03/29	32922	123	250	750		GRANTS/SUBSIDIES -	9,534.52	9,534.52	
05/02/22	13307	6	TAX COLLECTIONS	04/22	42222	123	250	750		GRANTS/SUBSIDIES -	4,049.60	4,049.60	
06/06/22	13809	7	TAX COLLECTION	05/24	52422	123	250	750		GRANTS/SUBSIDIES -	1,773.89	1,773.89	
07/05/22	14227	8	TAX COLL	06/22	62222	123	250	750		GRANTS/SUBSIDIES -	1,548.69	1,548.69	
08/01/22	14585	9	TAX COLLECTION	07/22	72222	123	250	750		GRANTS/SUBSIDIES -	505.03	505.03	
09/06/22	14988	3259	INSURANCE REBATES	08/16	81622	001	250	750		GRANTS/SUBSIDIES -	11,691.45		
09/06/22	14988	10	TAX COLL	08/24	82422	123	250	750		GRANTS/SUBSIDIES -	696.56	12,388.01	
MOOREVILLE-EGGVILLE FIRE DEPT				10	EXPENDITURE	144,433.19				BALANCE SHEET	.00	TOTAL	144,433.19

012 MOOREVILLE-RICHMOND WATER ASSN													
01/18/22	11850	157	5/1075 0	01/07	1722	400	340	510		UTILITIES	8.13	8.13	
02/22/22	12221	201	1210	02/16	21622	400	340	510		UTILITIES	35.13	35.13	
03/07/22	12472	221	5/1075-0	02/28	3822	400	340	510		UTILITIES	27.00		
03/07/22	12472	221	5/1075-0	03/01	3122	400	340	510		UTILITIES	56.38	83.38	
05/16/22	13536	306	5/1075-0 LANDFILL	04/19	51522	400	340	510		UTILITIES	18.81	18.81	
06/06/22	13810	329	5/1075-0	05/24	51822	400	340	510		UTILITIES	82.11	82.11	
07/18/22	14408	391	5/1075 LANDFILL	06/23	62322	400	340	510		UTILITIES	98.18	98.18	
09/06/22	14989	449	5/1075-0	08/15	81522	400	340	510		UTILITIES	195.43	195.43	
09/19/22	15270	473	5/1075 LANDFILL	08/25	82522	400	340	510		UTILITIES	80.33	80.33	
MOOREVILLE-RICHMOND WATER ASSN				8	EXPENDITURE	601.50				BALANCE SHEET	.00	TOTAL	601.50

9587 MORAN TRIPLETT													
03/07/22	12333	1422	JUROR	02/18	9587	001	161	575		JURORS AND WITNESS	30.00	30.00	
MORAN TRIPLETT				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9723 MORGAN WIGGINTON												
05/16/22	13422	2176	JUROR	05/06 9723		001	161	575		JURORS AND WITNESS	53.44	53.44
MORGAN WIGGINTON				1	EXPENDITURE		53.44			BALANCE SHEET	.00	TOTAL 53.44
9814 MOSBY, TERESA												
06/07/22	10190	264	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	150.00	150.00
MOSBY, TERESA				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
585 MOTOROLA SOLUTIONS INC												
10/04/21	10530	12	1011211084	09/01 338326		097	265	544		SERVICE/MAINT CONTR	8,291.78	8,291.78
11/15/21	11095	46	1011211084	10/02 343147		097	265	544		SERVICE/MAINT CONTR	8,291.78	8,291.78
12/06/21	11290	64	SERVICE AGREEMENT	11/01 345854		097	265	544		SERVICE/MAINT CONTR	8,291.78	8,291.78
03/07/22	12473	135	1011211084	01/27 355331		097	265	544		SERVICE/MAINT CONTR	17,551.54	
03/07/22	12473	135	1011211084	01/30 356164		097	265	544		SERVICE/MAINT CONTR	8,775.77	26,327.31
04/04/22	12923	153	1011211084	03/02 359911		097	265	544		SERVICE/MAINT CONTR	8,775.77	8,775.77
05/02/22	13308	178	1011211084	04/01 363411		097	265	544		SERVICE/MAINT CONTR	8,775.77	8,775.77
06/20/22	13998	2579	BRKT KIT	05/29 387802		001	200	681		REPAIR AND REPLACEM	300.00	300.00
07/05/22	14228	238	1011211084	05/03 367120		097	265	544		SERVICE/MAINT CONTR	8,775.77	8,775.77
09/06/22	14990	287	SERVICE AGREEMENT	07/02 373931		097	265	544		SERVICE/MAINT CONTR	8,775.77	8,775.77
09/19/22	15271	3471	HI-FI MIC BUND KIT	07/13 416443		001	200	919		OTHER FURN & EQUIP	1,440.00	1,440.00
MOTOROLA SOLUTIONS INC				10	EXPENDITURE		88,045.73			BALANCE SHEET	.00	TOTAL 88,045.73
881 MS ASSESSORS & COLLECTORS ASSO												
11/01/21	10863	348	L BELK, DUES	10/19 101821		001	104	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
04/04/22	12924	1848	DUES: M WEATHERS	03/28 32822		001	103	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MS ASSESSORS & COLLECTORS ASSOC				2	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL 2,000.00
1117 MS ASSOC OF CO ADMIN & COMPTRO												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/20/21	11492	824	21-22 DUES: L. GANN	12/09	120921	001	101	571		DUES AND SUBSCRIPTI	75.00		75.00
			MS ASSOC OF CO ADMIN & COMPTROLLERS	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

3040 MS ASSOC OF COUNTY ROAD MANAGE													
02/22/22	12222	379	MEMBER DUES: TIM ALLRED	01/11	11121		150	300	695	OTHER CONSUMABLE SU	200.00		200.00
			MS ASSOC OF COUNTY ROAD MANAGERS	1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

1869 MS ASSOC/PLANNING & DEV DISTRI													
04/04/22	12925	1849	REG FEES: MORGAN. SMITH,	03/22	32222		001	100	475	TRAVEL AND SUBSISTE	1,300.00		1,300.00
			MS ASSOC/PLANNING & DEV DISTRICTS	1	EXPENDITURE		1,300.00			BALANCE SHEET	.00	TOTAL	1,300.00

077 MS ASSOCIATION OF SUPERVISORS													
11/01/21	10864	349	MAS FALL WRKSHOP	10/25	0835		001	100	475	TRAVEL AND SUBSISTE	750.00		750.00
12/20/21	11493	825	B BENSON, L GANN	12/08	0942		001	100	559	TRAINING FEES	600.00		600.00
02/07/22	12041	1224	MID-WINTER CONF	01/18	1106		001	100	559	TRAINING FEES	1,875.00		1,875.00
06/06/22	13811	2512	CON DUES	05/06	0095A		001	100	571	DUES AND SUBSCRIPTI	4,050.00		4,050.00
08/15/22	14774	3113	MEMBER DUES	08/01	471		001	100	571	DUES AND SUBSCRIPTI	400.00		400.00
			MS ASSOCIATION OF SUPERVISORS	5	EXPENDITURE		7,675.00			BALANCE SHEET	.00	TOTAL	7,675.00

3790 MS BOTTLED WATER OF LEE COUNTY													
11/15/21	11096	551	COFFEE, SPLENDA	11/03	900401		001	200	695	OTHER CONSUMABLE SU	103.00		
							001	204	695	OTHER CONSUMABLE SU	103.00		206.00
12/06/21	11291	691	COFFEE	11/24	900408		001	200	695	OTHER CONSUMABLE SU	106.00		
							001	204	695	OTHER CONSUMABLE SU	106.00		212.00
01/03/22	11638	924	CREAMER	12/13	900417		001	200	695	OTHER CONSUMABLE SU	16.40		
							001	204	695	OTHER CONSUMABLE SU	16.40		32.80
01/18/22	11851	1091	COFFEE, CREAMER, SUGAR	01/04	900419		001	200	695	OTHER CONSUMABLE SU	115.15		
							001	204	695	OTHER CONSUMABLE SU	115.15		230.30
02/22/22	12223	1344	COFFEE	02/02	900428		001	200	695	OTHER CONSUMABLE SU	70.00		
							001	204	695	OTHER CONSUMABLE SU	70.00		
02/22/22	12223	1344	SPLENDA, STIR STICKS	02/11	900435		001	200	695	OTHER CONSUMABLE SU	30.37		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	204	695	OTHER	CONSUMABLE SU	30.38	200.75
03/07/22	12474	1523 COFFEE, CREAMER, STIR STI	02/22 137152		001	200	695	OTHER	CONSUMABLE SU	113.67	
					001	204	695	OTHER	CONSUMABLE SU	113.68	227.35
07/18/22	14409	2876 COFFEE, SUGAR, CREAMER	06/29 137209		001	200	695	OTHER	CONSUMABLE SU	142.45	
					001	204	695	OTHER	CONSUMABLE SU	142.45	284.90
08/15/22	14775	3114 COFFEE, STIR STICKS	08/09 555006		001	200	695	OTHER	CONSUMABLE SU	57.00	
					001	204	695	OTHER	CONSUMABLE SU	57.00	114.00
09/19/22	15272	3472 COFFEE, CREAMER, SUGAR	09/07 555019		001	200	695	OTHER	CONSUMABLE SU	168.70	
					001	204	695	OTHER	CONSUMABLE SU	168.70	337.40
MS BOTTLED WATER OF LEE COUNTY, LLC			9	EXPENDITURE	1,845.50			BALANCE SHEET	.00	TOTAL	1,845.50

762 MS CHAPTER OF IAAO											
12/06/21	11292	692 2022 DUES- M WEATHERS	11/15 111521		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											
10/18/21	10688	200 DUES	09/29 92921		001	102	571	DUES AND SUBSCRIPTI		1,000.00	1,000.00
MS CIRCUIT CLERK'S ASSOCIATION			1	EXPENDITURE	1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

1151 MS CORONER MEDICAL EXAMINER AS											
12/20/21	11494	826 2022 WINTER CONF: CAROLYN	12/02 120221		001	167	475	TRAVEL AND SUBSISTE		450.00	450.00
04/25/22	13137	1976 2022 SUMMER CONF: C GREEN	04/05 4522		001	167	475	TRAVEL AND SUBSISTE		900.00	900.00
MS CORONER MEDICAL EXAMINER ASSOC			2	EXPENDITURE	1,350.00			BALANCE SHEET	.00	TOTAL	1,350.00

1266 MS COURT ADMINISTRATORS ASSOC											
02/22/22	12224	15 ANGELA STEWART	02/11 21122		171	171	571	DUES AND SUBSCRIPTI		25.00	
02/22/22	12224	15 JILL REINHARD	02/11 21122A		171	171	571	DUES AND SUBSCRIPTI		25.00	
02/22/22	12224	5 DUES: KIMELA BRATTON	02/14 21422		172	172	695	OTHER CONSUMABLE SU		25.00	
02/22/22	12224	5 RENEWAL: ANN RYAN	02/14 21422A		172	172	475	TRAVEL AND SUBSISTE		25.00	100.00
MS COURT ADMINISTRATORS ASSOC			1	EXPENDITURE	100.00			BALANCE SHEET	.00	TOTAL	100.00

337 MS DEFERRED COMPENSATION											

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/21	16739	6	MS DEFERRED COMPENSATION	10/01 19S6051		681	000	121	DEFERRED	COMPENSATI	6,373.33	6,373.33
10/08/21	16791	21	MS DEFERRED COMPENSATION	10/08 1A58036		681	000	121	DEFERRED	COMPENSATI	1,092.50	1,092.50
10/22/21	16840	39	MS DEFERRED COMPENSATION	10/22 1AJ2057		681	000	121	DEFERRED	COMPENSATI	1,092.50	1,092.50
11/01/21	16863	54	MS DEFERRED COMPENSATION	11/01 1AR3051		681	000	121	DEFERRED	COMPENSATI	6,373.33	6,373.33
11/05/21	16908	70	MS DEFERRED COMPENSATION	11/05 1B25036		681	000	121	DEFERRED	COMPENSATI	1,067.50	1,067.50
11/19/21	16953	88	MS DEFERRED COMPENSATION	11/19 1BG4048		681	000	121	DEFERRED	COMPENSATI	1,067.50	1,067.50
12/01/21	16973	103	MS DEFERRED COMPENSATION	12/01 1BN2051		681	000	121	DEFERRED	COMPENSATI	6,373.33	6,373.33
12/03/21	17016	117	MS DEFERRED COMPENSATION	12/03 1BU1033		681	000	121	DEFERRED	COMPENSATI	1,067.50	1,067.50
12/17/21	17059	132	MS DEFERRED COMPENSATION	12/17 1CE6033		681	000	121	DEFERRED	COMPENSATI	1,132.50	1,132.50
12/30/21	17103	146	MS DEFERRED COMPENSATION	12/30 1CS4051		681	000	121	DEFERRED	COMPENSATI	1,132.50	1,132.50
01/03/22	17124	161	MS DEFERRED COMPENSATION	01/03 1CU4051		681	000	121	DEFERRED	COMPENSATI	6,373.33	6,373.33
01/14/22	17171	175	MS DEFERRED COMPENSATION	01/14 21B3036		681	000	121	DEFERRED	COMPENSATI	1,145.00	1,145.00
01/28/22	17221	193	MS DEFERRED COMPENSATION	01/28 21P5048		681	000	121	DEFERRED	COMPENSATI	1,145.00	1,145.00
02/01/22	17243	210	MS DEFERRED COMPENSATION	02/01 21R5051		681	000	121	DEFERRED	COMPENSATI	6,373.33	6,373.33
02/11/22	17292	223	MS DEFERRED COMPENSATION	02/11 2283033		681	000	121	DEFERRED	COMPENSATI	1,175.00	1,175.00
02/25/22	17349	242	MS DEFERRED COMPENSATION	02/25 22N7048		681	000	121	DEFERRED	COMPENSATI	1,175.00	1,175.00
03/01/22	17372	259	MS DEFERRED COMPENSATION	03/01 22O1051		681	000	121	DEFERRED	COMPENSATI	6,373.33	6,373.33
03/11/22	17421	272	MS DEFERRED COMPENSATION	03/11 2382033		681	000	121	DEFERRED	COMPENSATI	1,175.00	1,175.00
03/25/22	17480	290	MS DEFERRED COMPENSATION	03/25 23M1048		681	000	121	DEFERRED	COMPENSATI	1,175.00	1,175.00
04/01/22	17502	306	MS DEFERRED COMPENSATION	04/01 23T2051		681	000	121	DEFERRED	COMPENSATI	6,323.33	6,323.33
04/08/22	17549	319	MS DEFERRED COMPENSATION	04/08 2453033		681	000	121	DEFERRED	COMPENSATI	1,175.00	1,175.00
04/22/22	17598	336	MS DEFERRED COMPENSATION	04/22 24J6048		681	000	121	DEFERRED	COMPENSATI	1,200.00	1,200.00
05/02/22	17624	352	MS DEFERRED COMPENSATION	05/02 24Q6051		681	000	121	DEFERRED	COMPENSATI	6,323.33	6,323.33
05/06/22	17672	365	MS DEFERRED COMPENSATION	05/06 2536033		681	000	121	DEFERRED	COMPENSATI	1,239.00	1,239.00
05/20/22	17734	382	MS DEFERRED COMPENSATION	05/20 25H3048		681	000	121	DEFERRED	COMPENSATI	1,239.00	1,239.00
06/01/22	17756	398	MS DEFERRED COMPENSATION	06/01 25P5051		681	000	121	DEFERRED	COMPENSATI	6,323.33	6,323.33

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/03/22	17804	411	MS DEFERRED COMPENSATION	06/03 2613033		681	000	121		DEFERRED COMPENSATI	1,314.00	1,314.00	
06/17/22	17859	430	MS DEFERRED COMPENSATION	06/17 26E2051		681	000	121		DEFERRED COMPENSATI	1,314.00	1,314.00	
07/01/22	17882	445	MS DEFERRED COMPENSATION	07/01 26N3051		681	000	121		DEFERRED COMPENSATI	6,323.33	6,323.33	
07/01/22	17932	459	MS DEFERRED COMPENSATION	07/01 26S6036		681	000	121		DEFERRED COMPENSATI	1,314.00	1,314.00	
07/29/22	18029	486	MS DEFERRED COMPENSATION	07/29 27Q8051		681	000	121		DEFERRED COMPENSATI	1,314.00	1,314.00	
08/01/22	18050	501	MS DEFERRED COMPENSATION	08/01 27R6051		681	000	121		DEFERRED COMPENSATI	6,323.33	6,323.33	
08/12/22	18103	516	MS DEFERRED COMPENSATION	08/12 2895036		681	000	121		DEFERRED COMPENSATI	1,289.00	1,289.00	
08/26/22	18160	534	MS DEFERRED COMPENSATION	08/26 28N5051		681	000	121		DEFERRED COMPENSATI	1,289.00	1,289.00	
09/01/22	18182	550	MS DEFERRED COMPENSATION	09/01 28T7051		681	000	121		DEFERRED COMPENSATI	6,323.33	6,323.33	
09/09/22	18225	564	MS DEFERRED COMPENSATION	09/09 2961033		681	000	121		DEFERRED COMPENSATI	1,289.00	1,289.00	
09/23/22	18274	581	MS DEFERRED COMPENSATION	09/23 29K6048		681	000	121		DEFERRED COMPENSATI	1,289.00	1,289.00	
MS DEFERRED COMPENSATION				37	EXPENDITURE	106,087.46			BALANCE SHEET		.00	TOTAL	106,087.46
927 MS DEPT OF ARCHIVES AND HISTOR													
10/04/21	10531	76	ARCHIVE FEES	09/27 92721		001	000	226		ARCHIVE FEES	1,148.50	1,148.50	
11/01/21	10865	350	ARCHIVE FEES	10/25 102521		001	000	226		ARCHIVE FEES	1,189.50	1,189.50	
12/06/21	11293	693	ARCHIVE FEES	12/01 120121		001	000	226		ARCHIVE FEES	931.50	931.50	
01/03/22	11639	925	ARCHIVE FEES	12/27 122721		001	000	226		ARCHIVE FEES	929.50	929.50	
02/07/22	12042	1225	ARCHIVE FEES	01/28 12822		001	000	226		ARCHIVE FEES	1,041.00	1,041.00	
03/07/22	12475	1524	ARCHIVE FEES	03/01 3122		001	000	226		ARCHIVE FEES	931.50	931.50	
04/04/22	12926	1850	ARCHIVE FEES	03/28 32822		001	000	226		ARCHIVE FEES	1,028.50	1,028.50	
05/02/22	13309	2091	ARCHIVE FEES	04/22 42222		001	000	226		ARCHIVE FEES	1,134.00	1,134.00	
06/06/22	13812	2455	ARCHIVE FEES	05/24 52422		001	000	226		ARCHIVE FEES	1,058.50	1,058.50	
07/05/22	14229	2756	ARCHIVE FEES	06/29 62922		001	000	226		ARCHIVE FEES	1,021.00	1,021.00	
08/01/22	14586	3006	ARCHIVE FEES	07/22 72222		001	000	226		ARCHIVE FEES	1,079.50	1,079.50	
09/06/22	14991	3260	ARCHIVE FEES	08/24 82422		001	000	226		ARCHIVE FEES	1,033.00	1,033.00	
MS DEPT OF ARCHIVES AND HISTORY				12	EXPENDITURE	12,526.00			BALANCE SHEET		.00	TOTAL	12,526.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3534 MS DEPT OF HUMAN SERVICES												
10/01/21	16740	7	MS DEPT OF HUMAN SERVICES	10/01	19S6108	681	000	106	GARNISHMENT	PAYABLE	327.55	327.55
10/08/21	16792	22	MS DEPT OF HUMAN SERVICES	10/08	1A58057	681	000	106	GARNISHMENT	PAYABLE	1,524.72	1,524.72
10/22/21	16841	40	MS DEPT OF HUMAN SERVICES	10/22	1AJ2105	681	000	106	GARNISHMENT	PAYABLE	1,524.72	1,524.72
11/01/21	16864	55	MS DEPT OF HUMAN SERVICES	11/01	1AR3108	681	000	106	GARNISHMENT	PAYABLE	327.55	327.55
11/05/21	16909	71	MS DEPT OF HUMAN SERVICES	11/05	1B25075	681	000	106	GARNISHMENT	PAYABLE	1,524.72	1,524.72
11/19/21	16954	89	MS DEPT OF HUMAN SERVICES	11/19	1BG4105	681	000	106	GARNISHMENT	PAYABLE	1,665.50	1,665.50
12/01/21	16974	104	MS DEPT OF HUMAN SERVICES	12/01	1BN2108	681	000	106	GARNISHMENT	PAYABLE	327.55	327.55
12/03/21	17017	118	MS DEPT OF HUMAN SERVICES	12/03	1BU1057	681	000	106	GARNISHMENT	PAYABLE	1,665.50	1,665.50
12/17/21	17060	133	MS DEPT OF HUMAN SERVICES	12/17	1CE6054	681	000	106	GARNISHMENT	PAYABLE	1,665.50	1,665.50
12/30/21	17104	147	MS DEPT OF HUMAN SERVICES	12/30	1CS4105	681	000	106	GARNISHMENT	PAYABLE	1,584.72	1,584.72
01/03/22	17125	162	MS DEPT OF HUMAN SERVICES	01/03	1CU4108	681	000	106	GARNISHMENT	PAYABLE	327.55	327.55
01/14/22	17172	176	MS DEPT OF HUMAN SERVICES	01/14	21B3060	681	000	106	GARNISHMENT	PAYABLE	1,432.86	1,432.86
01/28/22	17222	194	MS DEPT OF HUMAN SERVICES	01/28	21P5111	681	000	106	GARNISHMENT	PAYABLE	1,598.57	1,598.57
02/01/22	17244	211	MS DEPT OF HUMAN SERVICES	02/01	21R5108	681	000	106	GARNISHMENT	PAYABLE	327.55	327.55
02/11/22	17293	224	MS DEPT OF HUMAN SERVICES	02/11	2283060	681	000	106	GARNISHMENT	PAYABLE	1,598.57	1,598.57
02/25/22	17350	243	MS DEPT OF HUMAN SERVICES	02/25	22N7108	681	000	106	GARNISHMENT	PAYABLE	1,598.57	1,598.57
03/01/22	17373	260	MS DEPT OF HUMAN SERVICES	03/01	22O1108	681	000	106	GARNISHMENT	PAYABLE	327.55	327.55
03/11/22	17422	273	MS DEPT OF HUMAN SERVICES	03/11	2382060	681	000	106	GARNISHMENT	PAYABLE	1,598.57	1,598.57
03/25/22	17481	291	MS DEPT OF HUMAN SERVICES	03/25	23M1105	681	000	106	GARNISHMENT	PAYABLE	1,598.57	1,598.57
04/01/22	17503	307	MS DEPT OF HUMAN SERVICES	04/01	23T2108	681	000	106	GARNISHMENT	PAYABLE	327.55	327.55
04/08/22	17550	320	MS DEPT OF HUMAN SERVICES	04/08	2453057	681	000	106	GARNISHMENT	PAYABLE	1,598.57	1,598.57
04/22/22	17599	337	MS DEPT OF HUMAN SERVICES	04/22	24J6105	681	000	106	GARNISHMENT	PAYABLE	1,598.57	1,598.57
05/02/22	17625	353	MS DEPT OF HUMAN SERVICES	05/02	24Q6108	681	000	106	GARNISHMENT	PAYABLE	327.55	327.55
05/06/22	17673	366	MS DEPT OF HUMAN SERVICES	05/06	2536057	681	000	106	GARNISHMENT	PAYABLE	1,289.32	1,289.32

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/20/22	17735	383	MS DEPT OF HUMAN SERVICES	05/20 25H3105		681	000	106		GARNISHMENT PAYABLE	1,261.63	1,261.63
06/01/22	17757	399	MS DEPT OF HUMAN SERVICES	06/01 25P5108		681	000	106		GARNISHMENT PAYABLE	327.55	327.55
06/03/22	17805	412	MS DEPT OF HUMAN SERVICES	06/03 2613057		681	000	106		GARNISHMENT PAYABLE	1,261.63	1,261.63
06/17/22	17860	431	MS DEPT OF HUMAN SERVICES	06/17 26E2108		681	000	106		GARNISHMENT PAYABLE	1,261.63	1,261.63
07/01/22	17883	446	MS DEPT OF HUMAN SERVICES	07/01 26N3108		681	000	106		GARNISHMENT PAYABLE	327.55	327.55
07/01/22	17933	460	MS DEPT OF HUMAN SERVICES	07/01 26S6060		681	000	106		GARNISHMENT PAYABLE	1,261.63	1,261.63
07/15/22	17980	471	MS DEPT OF HUMAN SERVICES	07/15 27C6051		681	000	106		GARNISHMENT PAYABLE	1,261.63	1,261.63
07/29/22	18030	487	MS DEPT OF HUMAN SERVICES	07/29 27Q8108		681	000	106		GARNISHMENT PAYABLE	1,261.63	1,261.63
08/01/22	18051	502	MS DEPT OF HUMAN SERVICES	08/01 27R6108		681	000	106		GARNISHMENT PAYABLE	327.55	327.55
08/12/22	18104	517	MS DEPT OF HUMAN SERVICES	08/12 2895060		681	000	106		GARNISHMENT PAYABLE	1,340.10	1,340.10
08/26/22	18161	535	MS DEPT OF HUMAN SERVICES	08/26 28N5108		681	000	106		GARNISHMENT PAYABLE	1,340.10	1,340.10
09/01/22	18183	551	MS DEPT OF HUMAN SERVICES	09/01 28T7108		681	000	106		GARNISHMENT PAYABLE	327.55	327.55
09/09/22	18226	565	MS DEPT OF HUMAN SERVICES	09/09 2961057		681	000	106		GARNISHMENT PAYABLE	1,480.88	1,480.88
09/23/22	18275	582	MS DEPT OF HUMAN SERVICES	09/23 29K6105		681	000	106		GARNISHMENT PAYABLE	1,499.32	1,499.32
MS DEPT OF HUMAN SERVICES				38	EXPENDITURE	42,228.33		BALANCE SHEET		.00	TOTAL	42,228.33

3522 MS DEPT OF PUBLIC SAFETY												
10/04/21	10532	3	MHP CITATIONS	09/27 92721		650	000	135		COMMUNICATION SYS/M	1,518.75	
10/04/21	10532	3	INTERLOCK IGNITION	09/27 92721A		650	000	133		INTERLOCK DEVICE	1,640.00	3,158.75
11/01/21	10866	7	INTERLOCK IGNITION	10/25 102521		650	000	133		INTERLOCK DEVICE	2,060.00	
11/01/21	10866	7	MHP CITATIONS	10/25 102521A		650	000	135		COMMUNICATION SYS/M	1,920.00	3,980.00
12/06/21	11294	11	INTERLOCK IGNITION	12/01 120121		650	000	133		INTERLOCK DEVICE	2,789.50	
12/06/21	11294	11	MHP CITATIONS	12/01 120121A		650	000	135		COMMUNICATION SYS/M	2,450.00	5,239.50
01/03/22	11640	15	INTERLOCK IGNITION	12/27 122721		650	000	133		INTERLOCK DEVICE	1,465.50	
01/03/22	11640	15	MHP CITATIONS	12/27 122721A		650	000	135		COMMUNICATION SYS/M	1,439.50	2,905.00
02/07/22	12043	20	INTERLOCK IGNITION	01/31 13122		650	000	133		INTERLOCK DEVICE	1,646.00	
02/07/22	12043	20	MHP CITATIONS	01/31 13122A		650	000	135		COMMUNICATION SYS/M	1,713.50	
02/28/22	12043	20	VOID CLAIM NO 000020	CHEC 02/28 13122 V		650	000	133		INTERLOCK DEVICE	1,646.00	CR
02/28/22	12043	20	VOID CLAIM NO 000020	CHEC 02/28 13122A V		650	000	135		COMMUNICATION SYS/M	1,713.50	CR
03/07/22	12476	24	MHP CITATIONS	01/31 013122H		650	000	135		COMMUNICATION SYS/M	1,713.50	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/22	12476	24	INTERLOCK IGNITION	01/31 13122G		650	000	133		INTERLOCK DEVICE	1,646.50	
03/07/22	12476	24	INTERLOCK IGNITION	03/01 030122		650	000	133		INTERLOCK DEVICE	3,423.50	
03/07/22	12476	24	MHP CITATIONS	03/01 3122A		650	000	135		COMMUNICATION SYS/M	3,034.50	9,818.00
04/04/22	12927	29	INTERLOCK IGNITION	03/29 32922		650	000	133		INTERLOCK DEVICE	3,228.50	
04/04/22	12927	29	MHP CITATIONS	03/29 32922A		650	000	135		COMMUNICATION SYS/M	2,915.50	6,144.00
05/02/22	13310	34	INTERLOCK IGNITION	04/22 42222		650	000	133		INTERLOCK DEVICE	1,810.50	
05/02/22	13310	34	MHP CITATIONS	04/22 42222A		650	000	135		COMMUNICATION SYS/M	2,048.50	3,859.00
06/06/22	13813	38	MHP CITATIONS	05/24 052422A		650	000	135		COMMUNICATION SYS/M	2,126.50	
06/06/22	13813	38	INTERLOCK IGNITION	05/24 52422		650	000	133		INTERLOCK DEVICE	1,773.50	3,900.00
06/20/22	13999	2580	MLEOTA TUITION	06/06 118896		001	200	559		TRAINING FEES	300.00	300.00
07/05/22	14230	44	MHP CITATIONS	06/20 62022		650	000	135		COMMUNICATION SYS/M	2,576.00	
07/05/22	14230	44	INTERLOCK IGNITION	06/29 62922		650	000	133		INTERLOCK DEVICE	1,082.50	3,658.50
08/01/22	14587	49	MHP CITATIONS	07/22 72222		650	000	135		COMMUNICATION SYS/M	2,515.00	
08/01/22	14587	49	INTERLOCK IGNITION	07/22 72222A		650	000	133		INTERLOCK DEVICE	1,676.50	4,191.50
09/06/22	14992	54	MHP CITATIONS	08/22 82222		650	000	135		COMMUNICATION SYS/M	1,897.00	
09/06/22	14992	54	INTERLOCK IGNITION	08/24 82422A		650	000	133		INTERLOCK DEVICE	895.50	2,792.50
MS DEPT OF PUBLIC SAFETY				13	EXPENDITURE	49,946.75			BALANCE SHEET	.00	TOTAL	49,946.75

1824 MS DEPT. OF HUMAN SERVICES												
10/01/21	16741	8	MS DEPT. OF HUMAN SERVICE	10/01 19S6102		681	000	106		GARNISHMENT PAYABLE	263.00	263.00
10/08/21	16793	23	MS DEPT. OF HUMAN SERVICE	10/08 1A58051		681	000	106		GARNISHMENT PAYABLE	208.17	208.17
10/22/21	16842	41	MS DEPT. OF HUMAN SERVICE	10/22 1AJ2099		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
11/01/21	16865	56	MS DEPT. OF HUMAN SERVICE	11/01 1AR3102		681	000	106		GARNISHMENT PAYABLE	263.00	263.00
11/05/21	16910	72	MS DEPT. OF HUMAN SERVICE	11/05 1B25054		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
11/19/21	16955	90	MS DEPT. OF HUMAN SERVICE	11/19 1BG4099		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
12/01/21	16975	105	MS DEPT. OF HUMAN SERVICE	12/01 1BN2102		681	000	106		GARNISHMENT PAYABLE	263.00	263.00
12/03/21	17018	119	MS DEPT. OF HUMAN SERVICE	12/03 1BU1051		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
12/17/21	17061	134	MS DEPT. OF HUMAN SERVICE	12/17 1CE6048		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
12/30/21	17105	148	MS DEPT. OF HUMAN SERVICE	12/30 1CS4102		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
01/03/22	17126	163	MS DEPT. OF HUMAN SERVICE	01/03 1CU4102		681	000	106		GARNISHMENT PAYABLE	263.00	263.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/14/22	17173	177	MS DEPT. OF HUMAN SERVICE	01/14	21B3054	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47	78.47
01/28/22	17223	195	MS DEPT. OF HUMAN SERVICE	01/28	21P5099	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47	78.47
02/01/22	17245	212	MS DEPT. OF HUMAN SERVICE	02/01	21R5102	681	000	106	GARNISHMENT	PAYABLE	263.00	263.00	263.00
02/11/22	17294	225	MS DEPT. OF HUMAN SERVICE	02/11	2283051	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47	78.47
02/25/22	17351	244	MS DEPT. OF HUMAN SERVICE	02/25	22N7099	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47	78.47
03/01/22	17374	261	MS DEPT. OF HUMAN SERVICE	03/01	22O1102	681	000	106	GARNISHMENT	PAYABLE	263.00	263.00	263.00
03/11/22	17423	274	MS DEPT. OF HUMAN SERVICE	03/11	2382051	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47	78.47
03/25/22	17482	292	MS DEPT. OF HUMAN SERVICE	03/25	23M1099	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47	78.47
04/01/22	17504	308	MS DEPT. OF HUMAN SERVICE	04/01	23T2102	681	000	106	GARNISHMENT	PAYABLE	263.00	263.00	263.00
04/08/22	17551	321	MS DEPT. OF HUMAN SERVICE	04/08	2453051	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47	78.47
04/22/22	17600	338	MS DEPT. OF HUMAN SERVICE	04/22	24J6099	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47	78.47
05/02/22	17626	354	MS DEPT. OF HUMAN SERVICE	05/02	24Q6102	681	000	106	GARNISHMENT	PAYABLE	263.00	263.00	263.00
05/06/22	17674	367	MS DEPT. OF HUMAN SERVICE	05/06	2536051	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47	78.47
05/20/22	17736	384	MS DEPT. OF HUMAN SERVICE	05/20	25H3099	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47	78.47
06/01/22	17758	400	MS DEPT. OF HUMAN SERVICE	06/01	25P5102	681	000	106	GARNISHMENT	PAYABLE	263.00	263.00	263.00
06/03/22	17806	413	MS DEPT. OF HUMAN SERVICE	06/03	2613051	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47	78.47
06/17/22	17861	432	MS DEPT. OF HUMAN SERVICE	06/17	26E2102	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47	78.47
07/01/22	17884	447	MS DEPT. OF HUMAN SERVICE	07/01	26N3102	681	000	106	GARNISHMENT	PAYABLE	263.00	263.00	263.00
07/01/22	17934	461	MS DEPT. OF HUMAN SERVICE	07/01	26S6054	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47	78.47
07/15/22	17981	472	MS DEPT. OF HUMAN SERVICE	07/15	27C6048	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47	78.47
07/29/22	18031	488	MS DEPT. OF HUMAN SERVICE	07/29	27Q8102	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47	78.47
08/01/22	18052	503	MS DEPT. OF HUMAN SERVICE	08/01	27R6102	681	000	106	GARNISHMENT	PAYABLE	263.00	263.00	263.00
08/12/22	18105	518	MS DEPT. OF HUMAN SERVICE	08/12	2895054	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47	78.47
08/26/22	18162	536	MS DEPT. OF HUMAN SERVICE	08/26	28N5102	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47	78.47
09/01/22	18184	552	MS DEPT. OF HUMAN SERVICE	09/01	28T7102	681	000	106	GARNISHMENT	PAYABLE	263.00	263.00	263.00
09/09/22	18227	566	MS DEPT. OF HUMAN SERVICE	09/09	2961051	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47	78.47

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/23/22	18276	583 MS DEPT. OF HUMAN SERVICE	09/23	29K6099	681	000	106		GARNISHMENT PAYABLE	78.47	78.47	
MS DEPT. OF HUMAN SERVICES			38	EXPENDITURE	5,325.92				BALANCE SHEET	.00	TOTAL	5,325.92
992 MS DEVELOPMENT AUTHORITY												
10/18/21	10689	1 REF:IF-20B/12453	10/06	100621	239	800	800		PRIN RETIREMENT CAP	14,848.77		
					239	800	802		INTEREST EXPENSE	4,314.87		
10/18/21	10689	1 GMS 50541	10/06	100621A	137	676	800		PRIN RETIREMENT CAP	4,541.80		
					137	676	802		INTEREST EXPENSE	1,004.18		
10/18/21	10689	1 GMS 50606	10/06	100621B	238	800	800		PRIN RETIREMENT CAP	5,896.96		
					238	800	802		INTEREST EXPENSE	2,384.45		
10/18/21	10689	1 GMS 50583	10/06	100621D	200	800	800		PRIN RETIREMENT CAP	4,306.82		
					200	800	802		INTEREST EXPENSE	373.95		
10/18/21	10689	1 GMS 50535	10/06	10621C	137	676	800		PRIN RETIREMENT CAP	4,553.16		
					137	676	802		INTEREST EXPENSE	992.82	43,217.78	
11/15/21	11097	2 REF: IF-20B/12453	11/05	11521	239	800	800		PRIN RETIREMENT CAP	14,886.60		
					239	800	802		INTEREST EXPENSE	4,277.04		
11/15/21	11097	2 GMS 50583	11/05	11521A	200	800	800		PRIN RETIREMENT CAP	4,313.99		
					200	800	802		INTEREST EXPENSE	366.78		
11/15/21	11097	2 GMS: 50606	11/05	11521B	238	800	800		PRIN RETIREMENT CAP	5,911.71		
					238	800	802		INTEREST EXPENSE	2,369.70	32,125.82	
12/20/21	11495	3 REF: IF-20B/12453	12/08	120821	239	800	800		PRIN RETIREMENT CAP	15,061.28		
					239	800	802		INTEREST EXPENSE	4,102.36		
12/20/21	11495	3 GMS 50583	12/08	120821P	200	800	800		PRIN RETIREMENT CAP	4,321.18		
					200	800	802		INTEREST EXPENSE	359.59		
12/20/21	11495	3 GMS 50606	12/08	120821X	238	800	800		PRIN RETIREMENT CAP	5,926.49		
					238	800	802		INTEREST EXPENSE	2,354.92	32,125.82	
01/18/22	11852	1 DIP#374 REIMBURSEMENT	12/22	12221	138	000	319		LOCAL RESTRICTED EC	53,328.00		
01/18/22	11852	4 REF: IF-20B/12453	01/07	11822	239	800	800		PRIN RETIREMENT CAP	14,962.91		
					239	800	802		INTEREST EXPENSE	4,200.73		
01/18/22	11852	4 GMS 50583	01/07	11822A	200	800	800		PRIN RETIREMENT CAP	4,328.39		
					200	800	802		INTEREST EXPENSE	352.38		
01/18/22	11852	4 GMS 50606	01/07	11822B	238	800	800		PRIN RETIREMENT CAP	5,941.30		
					238	800	802		INTEREST EXPENSE	2,340.11	85,453.82	
02/22/22	12225	5 REF: IF-20B/12453	02/14	21422	239	800	800		PRIN RETIREMENT CAP	15,135.31		
					239	800	802		INTEREST EXPENSE	4,028.33		
02/22/22	12225	5 GMS 50583	02/14	2222	200	800	800		PRIN RETIREMENT CAP	4,335.60		
					200	800	802		INTEREST EXPENSE	345.17		
02/22/22	12225	5 GMS 50606	02/14	22222A	238	800	800		PRIN RETIREMENT CAP	5,956.16		
					238	800	802		INTEREST EXPENSE	2,325.25	32,125.82	
03/21/22	12691	6 REF: IF-20B/12453	03/14	31422	239	800	800		PRIN RETIREMENT CAP	15,039.60		
					239	800	802		INTEREST EXPENSE	4,124.04		
03/21/22	12691	6 GMS 50583	03/14	31422G	200	800	800		PRIN RETIREMENT CAP	4,342.83		
					200	800	802		INTEREST EXPENSE	337.94		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/21/22	12691	6 GMS 50606	03/14 31422S		238	800	800		PRIN RETIREMENT CAP	5,971.05	
					238	800	802		INTEREST EXPENSE	2,310.36	32,125.82
04/25/22	13138	7 REF: IF-20B/12453	04/07 4722		239	800	800		PRIN RETIREMENT CAP	15,077.92	
					239	800	802		INTEREST EXPENSE	4,085.72	
04/25/22	13138	7 GMS: 50583	04/12 042522A		200	800	800		PRIN RETIREMENT CAP	4,350.06	
					200	800	802		INTEREST EXPENSE	330.71	
04/25/22	13138	7 GMS: 50606	04/12 42522B		238	800	800		PRIN RETIREMENT CAP	5,985.97	
					238	800	802		INTEREST EXPENSE	2,295.44	32,125.82
05/16/22	13537	8 REF: IF-20B/12453	04/27 51622		239	800	800		PRIN RETIREMENT CAP	15,508.01	
					239	800	802		INTEREST EXPENSE	3,655.63	
05/16/22	13537	8 GMS: 50583	04/27 51622A		200	800	800		PRIN RETIREMENT CAP	4,357.31	
					200	800	802		INTEREST EXPENSE	323.46	
05/16/22	13537	8 GMS: 50606	04/27 51622B		238	800	800		PRIN RETIREMENT CAP	6,000.94	
					238	800	802		INTEREST EXPENSE	2,280.47	32,125.82
06/20/22	14000	9 REF: IF-20B/12453	06/07 6722		239	800	800		PRIN RETIREMENT CAP	15,155.85	
					239	800	802		INTEREST EXPENSE	4,007.79	
06/20/22	14000	9 GMS 50583	06/07 6722A		200	800	800		PRIN RETIREMENT CAP	4,364.58	
					200	800	802		INTEREST EXPENSE	316.19	
06/20/22	14000	9 GMS 50606	06/07 6722B		238	800	800		PRIN RETIREMENT CAP	6,015.94	
					238	800	802		INTEREST EXPENSE	2,265.47	32,125.82
07/18/22	14410	10 REF: IF-20B/12453	07/07 7722		239	800	800		PRIN RETIREMENT CAP	15,322.50	
					239	800	802		INTEREST EXPENSE	3,841.14	
07/18/22	14410	10 GMS: 50583	07/07 7722A		200	800	800		PRIN RETIREMENT CAP	4,371.85	
					200	800	802		INTEREST EXPENSE	308.92	
07/18/22	14410	10 GMS: 50606	07/07 7722B		238	800	800		PRIN RETIREMENT CAP	6,030.98	
					238	800	802		INTEREST EXPENSE	2,250.43	32,125.82
08/15/22	14776	11 REF: IF-20B/12453	08/05 8522		239	800	800		PRIN RETIREMENT CAP	15,233.50	
					239	800	802		INTEREST EXPENSE	3,930.14	
08/15/22	14776	11 GMS: 50583	08/05 8522A		200	800	800		PRIN RETIREMENT CAP	4,379.14	
					200	800	802		INTEREST EXPENSE	301.63	
08/15/22	14776	11 GMS: 50606	08/05 8522B		238	800	800		PRIN RETIREMENT CAP	6,046.06	
					238	800	802		INTEREST EXPENSE	2,235.35	32,125.82
09/19/22	15273	12 GMS: 50583	09/08 91922A		200	800	800		PRIN RETIREMENT CAP	4,386.43	
					200	800	802		INTEREST EXPENSE	294.34	
09/19/22	15273	12 GMS: 50606	09/08 91922B		238	800	800		PRIN RETIREMENT CAP	6,061.17	
					238	800	802		INTEREST EXPENSE	2,220.24	
09/19/22	15273	12 REF: IF-20B/12453	09/08 9822		239	800	800		PRIN RETIREMENT CAP	15,397.84	
					239	800	802		INTEREST EXPENSE	3,765.80	32,125.82
MS DEVELOPMENT AUTHORITY			12 EXPENDITURE		449,929.80			BALANCE SHEET	.00	TOTAL	449,929.80

083 MS DIV INT'L ASSOC FOR IDENTIF											
01/18/22	11853	1092 22 CON FEE: T TATE, J MUR	01/06 1622		001	167	475		TRAVEL AND SUBSISTE	360.00	360.00

MS DIV INT'L ASSOC FOR IDENTIFICATION			1 EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0285

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
1638 MS ECONOMIC DEVELOPMENT COUNCI														
12/20/21	11496	827	2022 DUES: P MORGAN	11/02	2306		001	100	571		DUES AND SUBSCRIPTI	225.00		
12/20/21	11496	827	2022 DUES: T IVY	12/01	2346		001	100	571		DUES AND SUBSCRIPTI	225.00	450.00	
03/21/22	12692	1675	WESLEY WEBB	03/11	2671		001	100	571		DUES AND SUBSCRIPTI	99.00	99.00	
06/06/22	13814	2456	B HOLLAND	05/09	2797		001	100	571		DUES AND SUBSCRIPTI	225.00	225.00	
07/18/22	14411	2877	MEMBER DUES	06/01	2910		001	100	571		DUES AND SUBSCRIPTI	225.00	225.00	
MS ECONOMIC DEVELOPMENT COUNCIL				4	EXPENDITURE		999.00				BALANCE SHEET	.00	TOTAL	999.00
223 MS EMERGENCY MANAGEMENT AGENCY														
09/19/22	15274	3473	REGION 2 - HAZARD MITIGAT	09/09	9922		001	260	571		DUES AND SUBSCRIPTI	680.00	680.00	
MS EMERGENCY MANAGEMENT AGENCY				1	EXPENDITURE		680.00				BALANCE SHEET	.00	TOTAL	680.00
2051 MS FBINAA														
07/05/22	14231	2757	22 SUMMER TRAINING	06/28	62822		001	200	559		TRAINING FEES	350.00	350.00	
MS FBINAA				1	EXPENDITURE		350.00				BALANCE SHEET	.00	TOTAL	350.00
1750 MS JUSTICE COURT CLERKS ASSOC.														
01/18/22	11854	1093	MJCCA REG FEE	01/04	1422		001	166	475		TRAVEL AND SUBSISTE	200.00	200.00	
05/16/22	13538	2253	DUES	05/02	5222		001	166	571		DUES AND SUBSCRIPTI	550.00	550.00	
07/18/22	14412	2878	FALL CONV	07/11	71122		001	166	475		TRAVEL AND SUBSISTE	500.00	500.00	
MS JUSTICE COURT CLERKS ASSOC.				3	EXPENDITURE		1,250.00				BALANCE SHEET	.00	TOTAL	1,250.00
1074 MS JUSTICE COURT JUDGES ASSN														
11/15/21	11098	552	21/22 DUES: C HOPKINS	10/04	867		001	170	571		DUES AND SUBSCRIPTI	250.00		
11/15/21	11098	552	21/22 DUES: P DYE	10/04	958		001	170	571		DUES AND SUBSCRIPTI	250.00		
11/15/21	11098	552	21/22 DUES: M REED	10/04	959		001	170	571		DUES AND SUBSCRIPTI	250.00		
11/15/21	11098	552	21/22 DUES: T ROGERS	10/04	960		001	170	571		DUES AND SUBSCRIPTI	250.00	1,000.00	
06/06/22	13815	2457	22 SUMMER CONV: DYE, ROGE	05/25	52522		001	170	475		TRAVEL AND SUBSISTE	1,500.00	1,500.00	
MS JUSTICE COURT JUDGES ASSN				2	EXPENDITURE		2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
1029 MS LAW RESEARCH INSTITUTE												
06/20/22	14001	2581	AFFIDAVIT BOOK, AFFIDAVIT	06/07	9CCS5S	001	166	603		OFFICE SUPPLIES AND	165.00	165.00
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL 165.00
3827 MS MASTER GARDNER ASSOC												
04/04/22	12928	1851	SPONSORSHIP	03/23	32322	001	100	521		LEGAL ADVERTISING	1,000.00	1,000.00
MS MASTER GARDNER ASSOC				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
1645 MS PRISON INDUSTRIES CORP												
10/04/21	10533	3	JAIL SUITS	09/16	122562	195	202	692		CLOTHES/DRY GOODS -	1,379.20	1,379.20
10/18/21	10690	8	JAIL SUITS	10/05	122770	195	202	692		CLOTHES/DRY GOODS -	85.80	85.80
11/15/21	11099	15	JAILSUITS	10/26	122955	195	202	692		CLOTHES/DRY GOODS -	1,407.08	1,407.08
12/06/21	11295	21	JAIL SUITS	11/05	123084	195	202	692		CLOTHES/DRY GOODS -	50.05	50.05
12/20/21	11497	23	JAILSUITS	11/10	123300	195	202	692		CLOTHES/DRY GOODS -	508.20	508.20
MS PRISON INDUSTRIES CORP				5	EXPENDITURE		3,430.33			BALANCE SHEET	.00	TOTAL 3,430.33
1844 MS PUBLIC ENTITY EMPLOYEE BENE												
11/15/21	11100	553	ADDITIONAL FUNDS	11/09	11921	001	108	468		GROUP INSURANCE	550,000.00	550,000.00
04/25/22	13139	1977	ADDITIONAL FUNDS	04/14	41422	001	108	468		GROUP INSURANCE	222,600.00	222,600.00
09/06/22	14993	3334	ADDITIONAL FUNDS	08/30	83022	001	108	468		GROUP INSURANCE	300,000.00	300,000.00
MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST				3	EXPENDITURE		1,072,600.00			BALANCE SHEET	.00	TOTAL 1,072,600.00
1833 MS PUBLIC ENTITY EMPLOYEES												
10/01/21	16742	9	MS PUBLIC ENTITY EMPLOYEE	10/01	19S6057	681	000	108		INSURANCE PAYABLE	40,111.50	
10/01/21	16742	9	MS PUBLIC ENTITY EMPLOYEE	10/01	19S6060	681	000	108		INSURANCE PAYABLE	1,773.20	
10/01/21	16742	9	MS PUBLIC ENTITY EMPLOYEE	10/01	19S6072	681	000	108		INSURANCE PAYABLE	374.16	
10/01/21	16742	9	MS PUBLIC ENTITY EMPLOYEE	10/01	19S6075	681	000	108		INSURANCE PAYABLE	7,612.80	
10/01/21	16742	9	MS PUBLIC ENTITY EMPLOYEE	10/01	19S6099	681	000	108		INSURANCE PAYABLE	807.30	50,678.96
10/08/21	16794	24	MS PUBLIC ENTITY EMPLOYEE	10/08	1A58045	681	000	108		INSURANCE PAYABLE	6,528.39	6,528.39

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/22/21	16843	42 MS	PUBLIC ENTITY	10/22	1AJ2051	681	000	108	INSURANCE	PAYABLE	873.04	
10/22/21	16843	42 MS	PUBLIC ENTITY	10/22	1AJ2060	681	000	108	INSURANCE	PAYABLE	185,971.50	
10/22/21	16843	42 MS	PUBLIC ENTITY	10/22	1AJ2063	681	000	108	INSURANCE	PAYABLE	8,221.20	
10/22/21	16843	42 MS	PUBLIC ENTITY	10/22	1AJ2084	681	000	108	INSURANCE	PAYABLE	1,428.30	
10/22/21	16843	42 MS	PUBLIC ENTITY	10/22	1AJ2090	681	000	108	INSURANCE	PAYABLE	6,528.39	203,022.43
11/01/21	16866	57 MS	PUBLIC ENTITY	11/01	1AR3057	681	000	108	INSURANCE	PAYABLE	40,840.80	
11/01/21	16866	57 MS	PUBLIC ENTITY	11/01	1AR3060	681	000	108	INSURANCE	PAYABLE	1,805.44	
11/01/21	16866	57 MS	PUBLIC ENTITY	11/01	1AR3072	681	000	108	INSURANCE	PAYABLE	374.16	
11/01/21	16866	57 MS	PUBLIC ENTITY	11/01	1AR3075	681	000	108	INSURANCE	PAYABLE	7,844.68	
11/01/21	16866	57 MS	PUBLIC ENTITY	11/01	1AR3099	681	000	108	INSURANCE	PAYABLE	869.40	51,734.48
11/05/21	16911	73 MS	PUBLIC ENTITY	11/05	1B25048	681	000	108	INSURANCE	PAYABLE	6,528.39	
11/05/21	16911	73 MS	PUBLIC ENTITY	11/05	1B25063	681	000	108	INSURANCE	PAYABLE	729.30	
11/05/21	16911	73 MS	PUBLIC ENTITY	11/05	1B25066	681	000	108	INSURANCE	PAYABLE	32.24	7,289.93
11/19/21	16956	91 MS	PUBLIC ENTITY	11/19	1BG4051	681	000	108	INSURANCE	PAYABLE	187,430.10	
11/19/21	16956	91 MS	PUBLIC ENTITY	11/19	1BG4054	681	000	108	INSURANCE	PAYABLE	8,285.68	
11/19/21	16956	91 MS	PUBLIC ENTITY	11/19	1BG4069	681	000	108	INSURANCE	PAYABLE	748.32	
11/19/21	16956	91 MS	PUBLIC ENTITY	11/19	1BG4081	681	000	108	INSURANCE	PAYABLE	1,490.40	
11/19/21	16956	91 MS	PUBLIC ENTITY	11/19	1BG4090	681	000	108	INSURANCE	PAYABLE	6,760.27	204,714.77
12/01/21	16976	106 MS	PUBLIC ENTITY	12/01	1BN2057	681	000	108	INSURANCE	PAYABLE	40,840.80	
12/01/21	16976	106 MS	PUBLIC ENTITY	12/01	1BN2060	681	000	108	INSURANCE	PAYABLE	1,805.44	
12/01/21	16976	106 MS	PUBLIC ENTITY	12/01	1BN2072	681	000	108	INSURANCE	PAYABLE	342.98	
12/01/21	16976	106 MS	PUBLIC ENTITY	12/01	1BN2075	681	000	108	INSURANCE	PAYABLE	7,844.68	
12/01/21	16976	106 MS	PUBLIC ENTITY	12/01	1BN2099	681	000	108	INSURANCE	PAYABLE	869.40	51,703.30
12/03/21	17019	120 MS	PUBLIC ENTITY	12/03	1BU1045	681	000	108	INSURANCE	PAYABLE	7,530.82	7,530.82
12/30/21	17106	149 MS	PUBLIC ENTITY	12/30	1CS4054	681	000	108	INSURANCE	PAYABLE	188,159.40	
12/30/21	17106	149 MS	PUBLIC ENTITY	12/30	1CS4057	681	000	108	INSURANCE	PAYABLE	8,317.92	
12/30/21	17106	149 MS	PUBLIC ENTITY	12/30	1CS4072	681	000	108	INSURANCE	PAYABLE	717.14	
12/30/21	17106	149 MS	PUBLIC ENTITY	12/30	1CS4084	681	000	108	INSURANCE	PAYABLE	1,676.70	
12/30/21	17106	149 MS	PUBLIC ENTITY	12/30	1CS4093	681	000	108	INSURANCE	PAYABLE	7,530.82	206,401.98
01/03/22	17127	164 MS	PUBLIC ENTITY	01/03	1CU4057	681	000	108	INSURANCE	PAYABLE	40,840.80	
01/03/22	17127	164 MS	PUBLIC ENTITY	01/03	1CU4060	681	000	108	INSURANCE	PAYABLE	1,805.44	
01/03/22	17127	164 MS	PUBLIC ENTITY	01/03	1CU4072	681	000	108	INSURANCE	PAYABLE	342.98	
01/03/22	17127	164 MS	PUBLIC ENTITY	01/03	1CU4075	681	000	108	INSURANCE	PAYABLE	7,380.92	
01/03/22	17127	164 MS	PUBLIC ENTITY	01/03	1CU4099	681	000	108	INSURANCE	PAYABLE	807.30	51,177.44
01/14/22	17174	178 MS	PUBLIC ENTITY	01/14	21B3048	681	000	108	INSURANCE	PAYABLE	7,762.70	7,762.70
01/28/22	17224	196 MS	PUBLIC ENTITY	01/28	21P5051	681	000	108	INSURANCE	PAYABLE	184,512.90	
01/28/22	17224	196 MS	PUBLIC ENTITY	01/28	21P5054	681	000	108	INSURANCE	PAYABLE	8,156.72	
01/28/22	17224	196 MS	PUBLIC ENTITY	01/28	21P5069	681	000	108	INSURANCE	PAYABLE	717.14	
01/28/22	17224	196 MS	PUBLIC ENTITY	01/28	21P5081	681	000	108	INSURANCE	PAYABLE	1,676.70	
01/28/22	17224	196 MS	PUBLIC ENTITY	01/28	21P5090	681	000	108	INSURANCE	PAYABLE	7,530.82	202,594.28
02/01/22	17246	213 MS	PUBLIC ENTITY	02/01	21R5057	681	000	108	INSURANCE	PAYABLE	40,840.80	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/22	17246	213	MS PUBLIC ENTITY	02/01	21R5060	681	000	108	INSURANCE	PAYABLE	1,805.44	
02/01/22	17246	213	MS PUBLIC ENTITY	02/01	21R5072	681	000	108	INSURANCE	PAYABLE	342.98	
02/01/22	17246	213	MS PUBLIC ENTITY	02/01	21R5075	681	000	108	INSURANCE	PAYABLE	7,380.92	
02/01/22	17246	213	MS PUBLIC ENTITY	02/01	21R5099	681	000	108	INSURANCE	PAYABLE	807.30	51,177.44
02/11/22	17295	226	MS PUBLIC ENTITY	02/11	2283045	681	000	108	INSURANCE	PAYABLE	7,141.97	7,141.97
02/25/22	17352	245	MS PUBLIC ENTITY	02/25	22N7051	681	000	108	INSURANCE	PAYABLE	188,159.40	
02/25/22	17352	245	MS PUBLIC ENTITY	02/25	22N7054	681	000	108	INSURANCE	PAYABLE	8,317.92	
02/25/22	17352	245	MS PUBLIC ENTITY	02/25	22N7069	681	000	108	INSURANCE	PAYABLE	748.32	
02/25/22	17352	245	MS PUBLIC ENTITY	02/25	22N7081	681	000	108	INSURANCE	PAYABLE	1,552.50	
02/25/22	17352	245	MS PUBLIC ENTITY	02/25	22N7090	681	000	108	INSURANCE	PAYABLE	7,141.97	205,920.11
03/01/22	17375	262	MS PUBLIC ENTITY	03/01	22O1057	681	000	108	INSURANCE	PAYABLE	41,570.10	
03/01/22	17375	262	MS PUBLIC ENTITY	03/01	22O1060	681	000	108	INSURANCE	PAYABLE	1,869.92	
03/01/22	17375	262	MS PUBLIC ENTITY	03/01	22O1072	681	000	108	INSURANCE	PAYABLE	342.98	
03/01/22	17375	262	MS PUBLIC ENTITY	03/01	22O1075	681	000	108	INSURANCE	PAYABLE	7,380.92	
03/01/22	17375	262	MS PUBLIC ENTITY	03/01	22O1099	681	000	108	INSURANCE	PAYABLE	807.30	51,971.22
03/11/22	17424	275	MS PUBLIC ENTITY	03/11	2382045	681	000	108	INSURANCE	PAYABLE	7,141.97	7,141.97
03/25/22	17483	293	MS PUBLIC ENTITY	03/25	23M1051	681	000	108	INSURANCE	PAYABLE	190,347.30	
03/25/22	17483	293	MS PUBLIC ENTITY	03/25	23M1054	681	000	108	INSURANCE	PAYABLE	8,414.64	
03/25/22	17483	293	MS PUBLIC ENTITY	03/25	23M1069	681	000	108	INSURANCE	PAYABLE	748.32	
03/25/22	17483	293	MS PUBLIC ENTITY	03/25	23M1081	681	000	108	INSURANCE	PAYABLE	1,552.50	
03/25/22	17483	293	MS PUBLIC ENTITY	03/25	23M1090	681	000	108	INSURANCE	PAYABLE	7,141.97	208,204.73
04/01/22	17505	309	MS PUBLIC ENTITY	04/01	23T2057	681	000	108	INSURANCE	PAYABLE	40,840.80	
04/01/22	17505	309	MS PUBLIC ENTITY	04/01	23T2060	681	000	108	INSURANCE	PAYABLE	1,837.68	
04/01/22	17505	309	MS PUBLIC ENTITY	04/01	23T2072	681	000	108	INSURANCE	PAYABLE	342.98	
04/01/22	17505	309	MS PUBLIC ENTITY	04/01	23T2075	681	000	108	INSURANCE	PAYABLE	7,380.92	
04/01/22	17505	309	MS PUBLIC ENTITY	04/01	23T2099	681	000	108	INSURANCE	PAYABLE	807.30	51,209.68
04/08/22	17552	322	MS PUBLIC ENTITY	04/08	2453045	681	000	108	INSURANCE	PAYABLE	7,141.97	7,141.97
04/22/22	17601	339	MS PUBLIC ENTITY	04/22	24J6051	681	000	108	INSURANCE	PAYABLE	187,430.10	
04/22/22	17601	339	MS PUBLIC ENTITY	04/22	24J6054	681	000	108	INSURANCE	PAYABLE	8,253.44	
04/22/22	17601	339	MS PUBLIC ENTITY	04/22	24J6069	681	000	108	INSURANCE	PAYABLE	748.32	
04/22/22	17601	339	MS PUBLIC ENTITY	04/22	24J6081	681	000	108	INSURANCE	PAYABLE	1,552.50	
04/22/22	17601	339	MS PUBLIC ENTITY	04/22	24J6090	681	000	108	INSURANCE	PAYABLE	7,141.97	205,126.33
05/02/22	17627	355	MS PUBLIC ENTITY	05/02	24Q6057	681	000	108	INSURANCE	PAYABLE	40,840.80	
05/02/22	17627	355	MS PUBLIC ENTITY	05/02	24Q6060	681	000	108	INSURANCE	PAYABLE	1,837.68	
05/02/22	17627	355	MS PUBLIC ENTITY	05/02	24Q6072	681	000	108	INSURANCE	PAYABLE	342.98	
05/02/22	17627	355	MS PUBLIC ENTITY	05/02	24Q6075	681	000	108	INSURANCE	PAYABLE	7,380.92	
05/02/22	17627	355	MS PUBLIC ENTITY	05/02	24Q6099	681	000	108	INSURANCE	PAYABLE	807.30	51,209.68
05/06/22	17675	368	MS PUBLIC ENTITY	05/06	2536045	681	000	108	INSURANCE	PAYABLE	7,141.97	7,141.97
05/20/22	17737	385	MS PUBLIC ENTITY	05/20	25H3051	681	000	108	INSURANCE	PAYABLE	185,971.50	
05/20/22	17737	385	MS PUBLIC ENTITY	05/20	25H3054	681	000	108	INSURANCE	PAYABLE	8,221.20	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/20/22	17737	385 MS	PUBLIC ENTITY	05/20	25H3069	681	000	108	INSURANCE	PAYABLE	779.50	
05/20/22	17737	385 MS	PUBLIC ENTITY	05/20	25H3081	681	000	108	INSURANCE	PAYABLE	1,552.50	
05/20/22	17737	385 MS	PUBLIC ENTITY	05/20	25H3090	681	000	108	INSURANCE	PAYABLE	7,141.97	203,666.67
06/01/22	17759	401 MS	PUBLIC ENTITY	06/01	25P5057	681	000	108	INSURANCE	PAYABLE	40,840.80	
06/01/22	17759	401 MS	PUBLIC ENTITY	06/01	25P5060	681	000	108	INSURANCE	PAYABLE	1,837.68	
06/01/22	17759	401 MS	PUBLIC ENTITY	06/01	25P5072	681	000	108	INSURANCE	PAYABLE	342.98	
06/01/22	17759	401 MS	PUBLIC ENTITY	06/01	25P5075	681	000	108	INSURANCE	PAYABLE	6,917.16	
06/01/22	17759	401 MS	PUBLIC ENTITY	06/01	25P5099	681	000	108	INSURANCE	PAYABLE	745.20	50,683.82
06/03/22	17807	414 MS	PUBLIC ENTITY	06/03	2613045	681	000	108	INSURANCE	PAYABLE	7,141.97	7,141.97
06/17/22	17862	433 MS	PUBLIC ENTITY	06/17	26E2054	681	000	108	INSURANCE	PAYABLE	185,971.50	
06/17/22	17862	433 MS	PUBLIC ENTITY	06/17	26E2057	681	000	108	INSURANCE	PAYABLE	8,221.20	
06/17/22	17862	433 MS	PUBLIC ENTITY	06/17	26E2072	681	000	108	INSURANCE	PAYABLE	779.50	
06/17/22	17862	433 MS	PUBLIC ENTITY	06/17	26E2084	681	000	108	INSURANCE	PAYABLE	1,552.50	
06/17/22	17862	433 MS	PUBLIC ENTITY	06/17	26E2093	681	000	108	INSURANCE	PAYABLE	7,141.97	203,666.67
07/01/22	17885	448 MS	PUBLIC ENTITY	07/01	26N3057	681	000	108	INSURANCE	PAYABLE	40,840.80	
07/01/22	17885	448 MS	PUBLIC ENTITY	07/01	26N3060	681	000	108	INSURANCE	PAYABLE	1,837.68	
07/01/22	17885	448 MS	PUBLIC ENTITY	07/01	26N3072	681	000	108	INSURANCE	PAYABLE	342.98	
07/01/22	17885	448 MS	PUBLIC ENTITY	07/01	26N3075	681	000	108	INSURANCE	PAYABLE	6,917.16	
07/01/22	17885	448 MS	PUBLIC ENTITY	07/01	26N3099	681	000	108	INSURANCE	PAYABLE	745.20	50,683.82
07/01/22	17935	462 MS	PUBLIC ENTITY	07/01	26S6048	681	000	108	INSURANCE	PAYABLE	7,141.97	7,141.97
07/29/22	18032	489 MS	PUBLIC ENTITY	07/29	27Q8054	681	000	108	INSURANCE	PAYABLE	187,430.10	
07/29/22	18032	489 MS	PUBLIC ENTITY	07/29	27Q8057	681	000	108	INSURANCE	PAYABLE	8,285.68	
07/29/22	18032	489 MS	PUBLIC ENTITY	07/29	27Q8072	681	000	108	INSURANCE	PAYABLE	810.68	
07/29/22	18032	489 MS	PUBLIC ENTITY	07/29	27Q8084	681	000	108	INSURANCE	PAYABLE	1,614.60	
07/29/22	18032	489 MS	PUBLIC ENTITY	07/29	27Q8093	681	000	108	INSURANCE	PAYABLE	7,530.82	205,671.88
08/01/22	18053	504 MS	PUBLIC ENTITY	08/01	27R6057	681	000	108	INSURANCE	PAYABLE	40,840.80	
08/01/22	18053	504 MS	PUBLIC ENTITY	08/01	27R6060	681	000	108	INSURANCE	PAYABLE	1,837.68	
08/01/22	18053	504 MS	PUBLIC ENTITY	08/01	27R6072	681	000	108	INSURANCE	PAYABLE	342.98	
08/01/22	18053	504 MS	PUBLIC ENTITY	08/01	27R6075	681	000	108	INSURANCE	PAYABLE	6,917.16	
08/01/22	18053	504 MS	PUBLIC ENTITY	08/01	27R6099	681	000	108	INSURANCE	PAYABLE	745.20	50,683.82
08/12/22	18106	519 MS	PUBLIC ENTITY	08/12	2895048	681	000	108	INSURANCE	PAYABLE	7,762.70	7,762.70
08/26/22	18163	537 MS	PUBLIC ENTITY	08/26	28N5054	681	000	108	INSURANCE	PAYABLE	185,971.50	
08/26/22	18163	537 MS	PUBLIC ENTITY	08/26	28N5057	681	000	108	INSURANCE	PAYABLE	8,221.20	
08/26/22	18163	537 MS	PUBLIC ENTITY	08/26	28N5072	681	000	108	INSURANCE	PAYABLE	779.50	
08/26/22	18163	537 MS	PUBLIC ENTITY	08/26	28N5084	681	000	108	INSURANCE	PAYABLE	1,614.60	
08/26/22	18163	537 MS	PUBLIC ENTITY	08/26	28N5093	681	000	108	INSURANCE	PAYABLE	7,687.79	204,274.59
09/01/22	18185	553 MS	PUBLIC ENTITY	09/01	28T7057	681	000	108	INSURANCE	PAYABLE	41,570.10	
09/01/22	18185	553 MS	PUBLIC ENTITY	09/01	28T7060	681	000	108	INSURANCE	PAYABLE	1,869.92	
09/01/22	18185	553 MS	PUBLIC ENTITY	09/01	28T7072	681	000	108	INSURANCE	PAYABLE	342.98	
09/01/22	18185	553 MS	PUBLIC ENTITY	09/01	28T7075	681	000	108	INSURANCE	PAYABLE	6,917.16	
09/01/22	18185	553 MS	PUBLIC ENTITY	09/01	28T7099	681	000	108	INSURANCE	PAYABLE	745.20	51,445.36

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0290

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/09/22	18228	567	MS PUBLIC ENTITY EMPLOYEE	09/09 2961045		681	000	108	INSURANCE	PAYABLE	7,844.76	7,844.76	
09/23/22	18277	584	MS PUBLIC ENTITY EMPLOYEE	09/23 29K6051		681	000	108	INSURANCE	PAYABLE	187,430.10		
09/23/22	18277	584	MS PUBLIC ENTITY EMPLOYEE	09/23 29K6054		681	000	108	INSURANCE	PAYABLE	8,285.68		
09/23/22	18277	584	MS PUBLIC ENTITY EMPLOYEE	09/23 29K6069		681	000	108	INSURANCE	PAYABLE	810.68		
09/23/22	18277	584	MS PUBLIC ENTITY EMPLOYEE	09/23 29K6081		681	000	108	INSURANCE	PAYABLE	1,614.60		
09/23/22	18277	584	MS PUBLIC ENTITY EMPLOYEE	09/23 29K6090		681	000	108	INSURANCE	PAYABLE	7,612.88	205,753.94	

MS PUBLIC ENTITY EMPLOYEES				36	EXPENDITURE	3,160,948.52		BALANCE SHEET			.00	TOTAL	3,160,948.52

1147 MS PUBLIC ENTITY WORKERS' COMP													
02/07/22	12044	1226	1000001041122	11/01 110121		001	108	467	WORKERS	COMPENSATIO	9,348.54		
						001	200	467	WORKERS	COMPENSATIO	16,437.78		
						001	203	467	WORKERS	COMPENSATIO	2,047.45		
						001	204	467	WORKERS	COMPENSATIO	12,636.48		
						001	205	467	WORKERS	COMPENSATIO	756.96		
						001	207	467	WORKERS	COMPENSATIO	1,112.71		
						001	221	467	WORKERS	COMPENSATIO	1,939.93		
						001	222	467	WORKERS	COMPENSATIO	6,109.34		
						001	411	467	WORKERS	COMPENSATIO	322.65		
02/07/22	12044	106	1000001041122	11/01 110121B		097	265	467	WORKERS	COMPENSATIO	1,139.06		
02/07/22	12044	337	1000001041122	11/01 110121C		150	300	467	WORKERS	COMPENSATIO	21,524.27		
02/07/22	12044	27	1000001041122	11/01 110121D		160	300	467	WORKERS	COMPENSATIO	10,601.48		
02/07/22	12044	178	1000001041122	11/01 110121E		400	340	467	WORKERS	COMPENSATIO	12,537.36	96,514.01	
04/04/22	12929	154	WRKS COMP	03/10 031022		097	265	467	WORKERS	COMPENSATIO	1,139.06		
04/04/22	12929	520	WRKS COMP	03/10 31022A		150	300	467	WORKERS	COMPENSATIO	21,524.17		
04/04/22	12929	34	WRKS COMP	03/10 31022B		160	300	467	WORKERS	COMPENSATIO	10,601.48		
04/04/22	12929	257	WRKS COMP	03/10 31022C		400	340	467	WORKERS	COMPENSATIO	12,537.36		
04/04/22	12929	1852	001000001041122	03/30 040122		001	108	467	WORKERS	COMPENSATIO	9,348.54		
						001	200	467	WORKERS	COMPENSATIO	16,437.78		
						001	203	467	WORKERS	COMPENSATIO	2,047.45		
						001	204	467	WORKERS	COMPENSATIO	12,636.48		
						001	205	467	WORKERS	COMPENSATIO	756.96		
						001	207	467	WORKERS	COMPENSATIO	1,112.71		
						001	221	467	WORKERS	COMPENSATIO	1,939.93		
						001	222	467	WORKERS	COMPENSATIO	6,109.34		
						001	411	467	WORKERS	COMPENSATIO	322.65	96,513.91	
04/25/22	13140	1978	1041121	03/29 32922		001	108	467	WORKERS	COMPENSATIO	29,455.00	29,455.00	
07/05/22	14232	239	001000001041122	06/17 061722		097	265	467	WORKERS	COMPENSATIO	1,139.06		
07/05/22	14232	794	001000001041122	06/17 061722B		150	300	467	WORKERS	COMPENSATIO	21,524.18		
07/05/22	14232	2758	001000001041122	06/17 0617220		001	108	467	WORKERS	COMPENSATIO	9,348.55		
						001	200	467	WORKERS	COMPENSATIO	16,437.80		
						001	203	467	WORKERS	COMPENSATIO	2,047.45		
						001	204	467	WORKERS	COMPENSATIO	12,636.59		
						001	205	467	WORKERS	COMPENSATIO	756.96		
						001	207	467	WORKERS	COMPENSATIO	1,112.71		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	221	467	WORKERS	COMPENSATIO	1,939.93	
					001	222	467	WORKERS	COMPENSATIO	6,109.34	
					001	411	467	WORKERS	COMPENSATIO	322.65	
07/05/22	14232	374 001000001041122	06/17 61722		400	340	467	WORKERS	COMPENSATIO	12,537.37	
07/05/22	14232	58 001000001041122	06/17 61722C		160	300	467	WORKERS	COMPENSATIO	10,601.49	96,514.08

	MS PUBLIC ENTITY WORKERS' COMP TRUST		4	EXPENDITURE	318,997.00		BALANCE SHEET		.00	TOTAL	318,997.00

911 MS SECRETARY OF STATE											
11/01/21	10867	33 NOTARY-J. WORDEN	10/14 101421		097	265	570	INSURANCE	AND FIDEL	25.00	25.00
11/15/21	11101	554 NOTARY: PATTERSON, RILEY,	11/01 110121		001	200	570	INSURANCE	AND FIDEL	125.00	
11/15/21	11101	47 NOTARY: M WILLIAMS	11/03 11321		097	265	570	INSURANCE	AND FIDEL	25.00	150.00
04/04/22	12930	1853 NOTARY	03/30 33022		001	204	570	INSURANCE	AND FIDEL	275.00	275.00
05/16/22	13539	2254 NOTARY: M WILSON	05/10 51022		001	100	570	INSURANCE	AND FIDEL	25.00	25.00
06/20/22	14002	2582 H CHAPMAN, L BRAMLETT	06/10 61022		001	200	570	INSURANCE	AND FIDEL	50.00	50.00

	MS SECRETARY OF STATE		5	EXPENDITURE	525.00		BALANCE SHEET		.00	TOTAL	525.00

732 MS SHERIFF'S ASSN INC											
02/07/22	12045	1227 2022 DUES: J JOHNSON	01/05 1522		001	200	571	DUES AND	SUBSCRIPTI	1,000.00	1,000.00

	MS SHERIFF'S ASSN INC		1	EXPENDITURE	1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00

343 MS STATE TAX COMMISSION											
10/01/21	16743	10 MS STATE TAX COMMISSION	10/01 19S6042		681	000	119	STATE	WITHHOLDING T	10,794.00	10,794.00
10/08/21	16795	25 MS STATE TAX COMMISSION	10/08 1A58024		681	000	119	STATE	WITHHOLDING T	11,768.00	11,768.00
10/22/21	16844	43 MS STATE TAX COMMISSION	10/22 1AJ2036		681	000	119	STATE	WITHHOLDING T	11,473.00	11,473.00
11/01/21	16867	58 MS STATE TAX COMMISSION	11/01 1AR3042		681	000	119	STATE	WITHHOLDING T	10,614.00	10,614.00
11/05/21	16912	74 MS STATE TAX COMMISSION	11/05 1B25027		681	000	119	STATE	WITHHOLDING T	11,696.00	11,696.00
11/19/21	16957	92 MS STATE TAX COMMISSION	11/19 1BG4036		681	000	119	STATE	WITHHOLDING T	14,196.00	14,196.00
12/01/21	16977	107 MS STATE TAX COMMISSION	12/01 1BN2042		681	000	119	STATE	WITHHOLDING T	11,234.00	11,234.00
12/03/21	17020	121 MS STATE TAX COMMISSION	12/03 1BU1024		681	000	119	STATE	WITHHOLDING T	12,684.00	12,684.00
12/17/21	17062	135 MS STATE TAX COMMISSION	12/17 1CE6024		681	000	119	STATE	WITHHOLDING T	11,899.00	11,899.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/30/21	17107	150	MS STATE TAX COMMISSION	12/30	1CS4039	681	000	119	STATE	WITHHOLDING T	12,672.00	12,672.00	
01/03/22	17128	165	MS STATE TAX COMMISSION	01/03	1CU4042	681	000	119	STATE	WITHHOLDING T	10,419.00	10,419.00	
01/14/22	17175	179	MS STATE TAX COMMISSION	01/14	21B3027	681	000	119	STATE	WITHHOLDING T	12,304.00	12,304.00	
01/28/22	17225	197	MS STATE TAX COMMISSION	01/28	21P5036	681	000	119	STATE	WITHHOLDING T	12,609.00	12,609.00	
02/01/22	17247	214	MS STATE TAX COMMISSION	02/01	21R5042	681	000	119	STATE	WITHHOLDING T	11,080.00	11,080.00	
02/11/22	17296	227	MS STATE TAX COMMISSION	02/11	2283024	681	000	119	STATE	WITHHOLDING T	12,486.00	12,486.00	
02/25/22	17353	246	MS STATE TAX COMMISSION	02/25	22N7036	681	000	119	STATE	WITHHOLDING T	12,862.00	12,862.00	
03/01/22	17376	263	MS STATE TAX COMMISSION	03/01	22O1042	681	000	119	STATE	WITHHOLDING T	11,237.00	11,237.00	
03/11/22	17425	276	MS STATE TAX COMMISSION	03/11	2382024	681	000	119	STATE	WITHHOLDING T	12,827.00	12,827.00	
03/25/22	17484	294	MS STATE TAX COMMISSION	03/25	23M1036	681	000	119	STATE	WITHHOLDING T	15,114.00	15,114.00	
04/01/22	17506	310	MS STATE TAX COMMISSION	04/01	23T2042	681	000	119	STATE	WITHHOLDING T	11,296.00	11,296.00	
04/08/22	17553	323	MS STATE TAX COMMISSION	04/08	2453024	681	000	119	STATE	WITHHOLDING T	12,135.00	12,135.00	
04/22/22	17602	340	MS STATE TAX COMMISSION	04/22	24J6036	681	000	119	STATE	WITHHOLDING T	13,943.00	13,943.00	
05/02/22	17628	356	MS STATE TAX COMMISSION	05/02	24Q6042	681	000	119	STATE	WITHHOLDING T	11,025.00	11,025.00	
05/06/22	17676	369	MS STATE TAX COMMISSION	05/06	2536024	681	000	119	STATE	WITHHOLDING T	12,451.00	12,451.00	
05/20/22	17738	386	MS STATE TAX COMMISSION	05/20	25H3036	681	000	119	STATE	WITHHOLDING T	13,462.00	13,462.00	
06/01/22	17760	402	MS STATE TAX COMMISSION	06/01	25P5042	681	000	119	STATE	WITHHOLDING T	10,623.00	10,623.00	
06/03/22	17808	415	MS STATE TAX COMMISSION	06/03	2613024	681	000	119	STATE	WITHHOLDING T	11,980.00	11,980.00	
06/17/22	17863	434	MS STATE TAX COMMISSION	06/17	26E2039	681	000	119	STATE	WITHHOLDING T	13,025.00	13,025.00	
07/01/22	17886	449	MS STATE TAX COMMISSION	07/01	26N3042	681	000	119	STATE	WITHHOLDING T	10,333.00	10,333.00	
07/01/22	17936	463	MS STATE TAX COMMISSION	07/01	26S6027	681	000	119	STATE	WITHHOLDING T	11,967.00	11,967.00	
07/15/22	17982	473	MS STATE TAX COMMISSION	07/15	27C6027	681	000	119	STATE	WITHHOLDING T	12,443.00	12,443.00	
07/29/22	18033	490	MS STATE TAX COMMISSION	07/29	27Q8039	681	000	119	STATE	WITHHOLDING T	12,086.00	12,086.00	
08/01/22	18054	505	MS STATE TAX COMMISSION	08/01	27R6042	681	000	119	STATE	WITHHOLDING T	10,735.00	10,735.00	
08/12/22	18107	520	MS STATE TAX COMMISSION	08/12	2895027	681	000	119	STATE	WITHHOLDING T	12,246.00	12,246.00	
08/26/22	18164	538	MS STATE TAX COMMISSION	08/26	28N5039	681	000	119	STATE	WITHHOLDING T	13,234.00	13,234.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/01/22	18186	554	MS STATE TAX COMMISSION	09/01	28T7042		681	000	119		STATE WITHHOLDING T	10,805.00	10,805.00	
09/09/22	18229	568	MS STATE TAX COMMISSION	09/09	2961024		681	000	119		STATE WITHHOLDING T	12,652.00	12,652.00	
09/23/22	18278	585	MS STATE TAX COMMISSION	09/23	29K6036		681	000	119		STATE WITHHOLDING T	13,315.00	13,315.00	
MS STATE TAX COMMISSION				38	EXPENDITURE		459,724.00				BALANCE SHEET	.00	TOTAL	459,724.00

780 MS TL LLC, RAI CUSTODIAN														
06/20/22	14003	2583	TAX REFUND	06/09	6922		001	000	200		REALTY/PERSONAL	1,712.24	1,712.24	
MS TL LLC, RAI CUSTODIAN				1	EXPENDITURE		1,712.24				BALANCE SHEET	.00	TOTAL	1,712.24

008 MS VITAL RECORDS														
11/01/21	10868	351	BIRTHS/DEATHS JULY 2021	10/21	102121		001	440	458		VITAL STATISTICS	407.00		
11/01/21	10868	351	BIRTHS/DEATHS JUNE 21	10/21	102121A		001	440	458		VITAL STATISTICS	405.00	812.00	
01/18/22	11855	1094	BIRTHS/DEATHS AUG 21	01/06	1622		001	440	458		VITAL STATISTICS	441.00	441.00	
02/07/22	12046	1228	BIRTHS/DEATHS OCT 21	01/06	010622V		001	440	458		VITAL STATISTICS	413.00		
02/07/22	12046	1228	BIRTHS/DEATHS SEPT 21	01/06	1622A		001	440	458		VITAL STATISTICS	512.00		
02/07/22	12046	1228	BIRTHS/DEATHS NOV 21	01/06	1622AB		001	440	458		VITAL STATISTICS	445.00	1,370.00	
04/25/22	13141	1979	BIRTHS/DEATHS: FEBRUARY 2	03/25	32522		001	440	458		VITAL STATISTICS	437.00		
04/25/22	13141	1979	BIRTHS/DEATHS: DECEMBER 2	03/25	32522A		001	440	458		VITAL STATISTICS	441.00		
04/25/22	13141	1979	BIRTHS/DEATHS - JANUARY 2	03/25	32522B		001	440	458		VITAL STATISTICS	448.00	1,326.00	
07/18/22	14413	2879	MARCH: BIRTHS/DEATHS	06/30	63022		001	440	458		VITAL STATISTICS	405.00		
07/18/22	14413	2879	APRIL: BIRTHS/DEATHS	06/30	63022A		001	440	458		VITAL STATISTICS	402.00		
07/18/22	14413	2879	MAY: BIRTHS/DEATHS	06/30	63022B		001	440	458		VITAL STATISTICS	407.00	1,214.00	
MS VITAL RECORDS				5	EXPENDITURE		5,163.00				BALANCE SHEET	.00	TOTAL	5,163.00

917 MSME 3713														
10/04/21	10534	77	AUTOPSY FEE	09/15	109438		001	167	552		MEDICAL FEES	3,000.00	3,000.00	
11/01/21	10869	352	MORGUE, AUTOPSY FEES	10/15	110473		001	167	552		MEDICAL FEES	4,150.00	4,150.00	
12/06/21	11296	694	WILLIAMS, FREEMAN	11/15	111689		001	167	552		MEDICAL FEES	2,150.00	2,150.00	
01/18/22	11856	1095	MORGUE/AUTOPSY FEES	12/15	112736		001	167	552		MEDICAL FEES	3,750.00	3,750.00	
02/22/22	12226	1345	MORGUE/AUTOPSY FEES	01/15	113807		001	167	552		MEDICAL FEES	3,450.00	3,450.00	
03/21/22	12693	1676	GARNER, JONES, BEAN, HEST	02/15	115231		001	167	552		MEDICAL FEES	3,300.00	3,300.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0294

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/25/22	13142	1980	DPS#: 1000001168	03/15	115906		001	167	552		MEDICAL FEES	4,150.00		4,150.00
05/06/22	12693	1676	VOID CLAIM NO 001676	CHEC 05/06	115231	V	001	167	552		MEDICAL FEES	3,300.00	CR	3,300.00
05/09/22	13142	1980	VOID CLAIM NO 001980	CHEC 05/09	115906	V	001	167	552		MEDICAL FEES	4,150.00	CR	4,150.00
05/16/22	13540	2255	1000001168	02/15	117555		001	167	552		MEDICAL FEES	3,300.00		
05/16/22	13540	2255	1000001168	03/15	117615		001	167	552		MEDICAL FEES	4,150.00		
05/16/22	13540	2255	1000001168	04/15	117703		001	167	552		MEDICAL FEES	3,600.00		11,050.00
06/06/22	13816	2458	MIMS, COOPER, COKER	05/15	118209		001	167	552		MEDICAL FEES	4,450.00		4,450.00
07/05/22	14233	2759	MED FEES	06/15	119226		001	167	552		MEDICAL FEES	3,150.00		3,150.00
08/01/22	14588	3007	MED FEES	07/15	120242		001	167	552		MEDICAL FEES	3,150.00		3,150.00
09/06/22	14994	3261	MED FEES	08/15	121316		001	167	552		MEDICAL FEES	3,150.00		3,150.00
MSME 3713				14	EXPENDITURE		41,450.00	BALANCE SHEET		.00	TOTAL	41,450.00		

2585 MTH PLUMBING														
12/06/21	11297	191	NIPPLE, LEVER	10/28	76222		150	300	695		OTHER CONSUMABLE SU	18.34		18.34
04/25/22	13143	589	PIPE, COUPLING, BUSHING	03/04	77892		150	300	695		OTHER CONSUMABLE SU	483.74		
04/25/22	13143	589	PIPE	03/22	78129		150	300	695		OTHER CONSUMABLE SU	98.18		581.92
05/16/22	13541	671	FAUCET, TAPE, STOP	04/19	78465		150	300	695		OTHER CONSUMABLE SU	65.84		65.84
06/20/22	14004	53	PLUMBING SUPPLIES	05/05	78707		160	300	695		OTHER CONSUMABLE SU	38.02		38.02
MTH PLUMBING				4	EXPENDITURE		704.12	BALANCE SHEET		.00	TOTAL	704.12		

1734 MTS SAFETY PRODUCTS, INC														
05/16/22	13542	672	BUG BARRIER, GRAPPLER	05/09	7141300		150	300	695		OTHER CONSUMABLE SU	452.56		452.56
08/15/22	14777	86	WASP SPRAY	08/09	7196600		160	300	695		OTHER CONSUMABLE SU	164.90		164.90
MTS SAFETY PRODUCTS, INC				2	EXPENDITURE		617.46	BALANCE SHEET		.00	TOTAL	617.46		

3153 MUFFLER MASTER														
12/20/21	11498	828	EXHAUST REPAIR	12/02	264		001	512	681		REPAIR AND REPLACEM	125.00		125.00
06/06/22	13817	2459	TAIL PIPE EXT	05/05	334		001	512	681		REPAIR AND REPLACEM	40.00		40.00
MUFFLER MASTER				2	EXPENDITURE		165.00	BALANCE SHEET		.00	TOTAL	165.00		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0295

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
490 MUNICIPAL SERVICES BUREAU													
12/06/21	11298	695	LCCTMS1	10/31	818604	001	000	34242	MWN	FEES	299.61	299.61	
02/22/22	12227	1346	LCCTMS-1	01/31	826081	001	000	34242	MWN	FEES	193.90	193.90	
06/06/22	13818	2460	LCCTMS1	02/28	828232	001	000	34242	MWN	FEES	372.03	372.03	
09/06/22	14995	3262	LCCTMS1	08/26	82622	001	000	34242	MWN	FEES	527.01	527.01	
MUNICIPAL SERVICES BUREAU				4	EXPENDITURE			1,392.55		BALANCE SHEET	.00	TOTAL	1,392.55
7588 MURPHY CHRIS													
03/08/22	10019	93	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	195.00	195.00	
06/07/22	10191	265	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	145.00	145.00	
MURPHY CHRIS				2	EXPENDITURE			340.00		BALANCE SHEET	.00	TOTAL	340.00
8119 MURPHY MELISSA													
03/08/22	10020	94	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00	150.00	
06/07/22	10192	266	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00	125.00	
MURPHY MELISSA				2	EXPENDITURE			275.00		BALANCE SHEET	.00	TOTAL	275.00
2207 MY TRANSPORT SERVICE													
11/15/21	11102	555	J THOMAS	10/06	100621	001	167	552		MEDICAL FEES	457.00	457.00	
12/06/21	11299	696	B MCMILLAN	05/05	050521	001	167	552		MEDICAL FEES	457.00		
12/06/21	11299	696	L FREEMAN	10/15	101521	001	167	552		MEDICAL FEES	457.00	914.00	
07/05/22	14234	2760	L COCKRELL	05/24	052422	001	167	552		MEDICAL FEES	457.00	457.00	
MY TRANSPORT SERVICE				3	EXPENDITURE			1,828.00		BALANCE SHEET	.00	TOTAL	1,828.00
218 MYBESCO LLC													
10/04/21	10535	81	PAPER, TAPE, CLIPS	07/20	71394	001	451	603		OFFICE SUPPLIES AND	80.21		
10/04/21	10535	81	ENVELOPES	07/22	71465	001	451	603		OFFICE SUPPLIES AND	83.13		
10/04/21	10535	81	OFFICE SUPPLIES	08/24	71946	001	451	603		OFFICE SUPPLIES AND	215.93		
10/04/21	10535	13	OFFICE SUPPLIES	09/13	72183	097	265	603		OFFICE SUPPLIES AND	417.89		
10/04/21	10535	80	TONER	09/15	72254	001	200	603		OFFICE SUPPLIES AND	82.36		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	10535	79	TONER, PAPER, FOLDERS	09/16	72239	001	163	603	OFFICE SUPPLIES AND		918.86	
10/04/21	10535	78	ADDING MACHINE PAPER	09/21	72302	001	101	603	OFFICE SUPPLIES AND		10.58	
10/04/21	10535	79	PAPER CLIPS	09/22	72306	001	163	603	OFFICE SUPPLIES AND		84.16	
10/04/21	10535	78	ENVELOPES	09/22	72309	001	101	603	OFFICE SUPPLIES AND		42.86	
10/04/21	10535	79	INK CRTDG	09/22	72346	001	163	603	OFFICE SUPPLIES AND		233.10	2,169.08
10/18/21	10691	203	PENS	09/23	72369	001	166	603	OFFICE SUPPLIES AND		74.18	
10/18/21	10691	1	FOLDERS, NOTES	09/29	72453	171	171	603	OFFICE SUPPLIES AND		84.36	
10/18/21	10691	202	TONER, FOLDERS, 2 H PUNCH	10/05	72525	001	163	603	OFFICE SUPPLIES AND		455.42	
10/18/21	10691	201	BINDERS, CD/DVD ENVELOPES	10/08	72579	001	101	600	RECORD BOOKS/BINDER		103.52	717.48
11/01/21	10870	3	TONER	09/10	72162	171	171	603	OFFICE SUPPLIES AND		90.88	
11/01/21	10870	355	STAMP	09/23	72349	001	160	603	OFFICE SUPPLIES AND		11.87	
11/01/21	10870	358	FILE GUIDES, HAND SANITIZ	09/28	72376	001	451	603	OFFICE SUPPLIES AND		205.83	
11/01/21	10870	358	BATTERIES, STAPLER	09/29	724591	001	451	603	OFFICE SUPPLIES AND		182.48	
11/01/21	10870	358	FILE GUIDES	10/01	724891	001	451	603	OFFICE SUPPLIES AND		66.02	
11/01/21	10870	12	FILLER PAPER	10/04	725121	195	202	692	CLOTHES/DRY GOODS -		21.25	
11/01/21	10870	357	TONER	10/06	72515	001	166	603	OFFICE SUPPLIES AND		285.58	
11/01/21	10870	353	TISSUE, CUPS, STAPLES	10/07	68636	001	100	603	OFFICE SUPPLIES AND		63.92	
11/01/21	10870	3	ENVELOPES, ORGANIZER	10/07	725911	171	171	603	OFFICE SUPPLIES AND		212.77	
11/01/21	10870	354	PENS, MOUSE PAD	10/15	72549	001	102	603	OFFICE SUPPLIES AND		121.48	
11/01/21	10870	99	BROOM, TAPE, CLNRS	10/15	72645	150	300	695	OTHER CONSUMABLE SU		944.39	
11/01/21	10870	357	BLK TONER	10/15	726531	001	166	603	OFFICE SUPPLIES AND		125.72	
11/01/21	10870	356	TONER	10/19	726691	001	163	603	OFFICE SUPPLIES AND		359.96	
11/01/21	10870	3	DISINF WIPES, HAND SANIT	10/20	72696	171	171	603	OFFICE SUPPLIES AND		48.57	2,740.72
11/15/21	11103	557	PUNCH HEAD	10/21	72746-1	001	102	603	OFFICE SUPPLIES AND		21.65	
11/15/21	11103	562	CORR TAPE	10/22	72739-1	001	200	603	OFFICE SUPPLIES AND		31.32	
11/15/21	11103	558	TONER, MEMORY CARD	10/25	72761-1	001	161	603	OFFICE SUPPLIES AND		331.33	
11/15/21	11103	559	MASKS, CRTDG, SHARPIE	10/26	72821-1	001	163	603	OFFICE SUPPLIES AND		264.24	
11/15/21	11103	143	TISSUE, CLNRS, NOTES, CLI	10/28	72822	150	300	695	OTHER CONSUMABLE SU		527.70	
11/15/21	11103	560	PENS	10/28	72831-1	001	166	603	OFFICE SUPPLIES AND		31.18	
11/15/21	11103	556	STORAGE BOXES	10/29	72835-1	001	101	603	OFFICE SUPPLIES AND		95.48	
11/15/21	11103	559	INK CRTDG, TONER	11/03	72890	001	163	603	OFFICE SUPPLIES AND		490.60	
11/15/21	11103	561	PLANNER	11/04	72877-1	001	180	603	OFFICE SUPPLIES AND		46.52	1,840.02
12/06/21	11300	697	USB, POP UPS	11/03	72928-1	001	161	603	OFFICE SUPPLIES AND		190.27	
12/06/21	11300	697	DESK FILE/SORTER	11/04	72945-1	001	166	603	OFFICE SUPPLIES AND		25.73	
12/06/21	11300	697	CD-R, SDHC CARD	11/05	72910	001	161	603	OFFICE SUPPLIES AND		204.90	
12/06/21	11300	697	NOTES, FOLDERS	11/08	72969-1	001	100	603	OFFICE SUPPLIES AND		171.17	
12/06/21	11300	697	TONER	11/10	72984-1	001	101	603	OFFICE SUPPLIES AND		86.26	
12/06/21	11300	697	FOLDERS, INK CRTDG	11/12	73029	001	222	603	OFFICE SUPPLIES AND		143.85	
12/06/21	11300	697	CORRECTION TAPE	11/16	73068-1	001	101	603	OFFICE SUPPLIES AND		10.19	
12/06/21	11300	697	RECORD JACKETS	11/16	73070-1	001	204	603	OFFICE SUPPLIES AND		24.99	
12/06/21	11300	697	TOWELETTES	11/18	73126-1	001	200	603	OFFICE SUPPLIES AND		10.39	
12/06/21	11300	697	TONER	11/19	73125-1	001	101	603	OFFICE SUPPLIES AND		64.99	
12/06/21	11300	697	SUGAR	11/23	73147-1	001	200	695	OTHER CONSUMABLE SU		14.84	
						001	204	695	OTHER CONSUMABLE SU		14.84	
12/06/21	11300	697	PAPER	11/23	73151	001	166	603	OFFICE SUPPLIES AND		297.52	
12/06/21	11300	697	OFFICE SUPPLIES	11/24	73152	001	166	603	OFFICE SUPPLIES AND		557.38	1,817.32

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/20/21	11499	829	CALENDAR	11/02	72869		001	451	603	OFFICE SUPPLIES AND	674.58	
12/20/21	11499	829	PAPER, TAPE, HAND SANIT	11/10	72995		001	451	603	OFFICE SUPPLIES AND	275.95	
12/20/21	11499	829	NOTES, TONER, CORR TAPE	12/01	73209-1		001	163	603	OFFICE SUPPLIES AND	198.10	
12/20/21	11499	829	CHAIR MAT	12/02	73234-1		001	101	603	OFFICE SUPPLIES AND	44.72	
12/20/21	11499	238	PAPER, KEY TAGS, KEY RING	12/06	73273-1		150	300	695	OTHER CONSUMABLE SU	24.73	
12/20/21	11499	829	BINDER CLIPS, NOTES, DESK	12/07	73292-1		001	101	603	OFFICE SUPPLIES AND	123.52	
12/20/21	11499	829	RECEIPT BOOKS, HOLE PUNCH	12/09	73335		001	101	603	OFFICE SUPPLIES AND	99.15	
12/20/21	11499	829	FOLDERS, TONER	12/10	73366		001	163	603	OFFICE SUPPLIES AND	344.94	1,785.69
01/03/22	11641	926	NOTARY STAMP	08/16	718049		001	200	603	OFFICE SUPPLIES AND	38.65	
01/03/22	11641	926	PLANNER, INK	10/01	72723		001	102	603	OFFICE SUPPLIES AND	245.78	
01/03/22	11641	926	CHECKS	11/08	3123501		001	101	602	DUPLICATION AND REP	577.58	
01/03/22	11641	926	STAPLES, TONER	11/30	729681		001	102	603	OFFICE SUPPLIES AND	199.38	
01/03/22	11641	926	INK CRTDG	12/07	732931		001	221	695	OTHER CONSUMABLE SU	58.94	
01/03/22	11641	926	DESK PAD	12/15	734351		001	200	603	OFFICE SUPPLIES AND	32.35	
01/03/22	11641	926	TONER	12/17	73451-1		001	163	603	OFFICE SUPPLIES AND	278.98	1,431.66
01/18/22	11857	11	DESK PAD, TISSUE, FOLDERS	12/13	732441		171	171	603	OFFICE SUPPLIES AND	128.08	
01/18/22	11857	1096	TONER	12/14	734031		001	160	603	OFFICE SUPPLIES AND	257.33	
01/18/22	11857	297	TP, LYSOL, TRASH BAGS	12/17	73436		150	300	695	OTHER CONSUMABLE SU	1,018.62	
01/18/22	11857	11	POP UP NOTES	12/17	73441		171	171	603	OFFICE SUPPLIES AND	31.26	
01/18/22	11857	1096	PENS, CORR TAPE, CARD HOL	12/17	73447		001	166	603	OFFICE SUPPLIES AND	150.97	
01/18/22	11857	1096	TONER	12/30	73545		001	101	614	PHOTOGRAPHIC/REPROD	194.97	
01/18/22	11857	1096	BINDER, REINFORCEMENTS	12/31	73535		001	162	600	RECORD BOOKS/BINDER	44.47	
01/18/22	11857	1096	LABELS, PENS, STAPLER	12/31	735621		001	163	603	OFFICE SUPPLIES AND	113.43	
01/18/22	11857	1096	WALL FILE	01/04	735681		001	204	603	OFFICE SUPPLIES AND	14.31	
01/18/22	11857	1096	ENVELOPES, CALENDAR	01/05	73571		001	163	603	OFFICE SUPPLIES AND	30.03	1,983.47
02/07/22	12047	1229	TICKET ROLLS	12/14	734111		001	451	603	OFFICE SUPPLIES AND	59.98	
02/07/22	12047	1229	FOLDERS, MOUSE, BOXES	01/05	73596		001	102	603	OFFICE SUPPLIES AND	165.27	
02/07/22	12047	1229	HANGING FILE FOLDERS	01/05	73601-1		001	200	603	OFFICE SUPPLIES AND	38.40	
02/07/22	12047	14	BINDERS	01/06	73619		171	171	603	OFFICE SUPPLIES AND	149.58	
02/07/22	12047	1229	TAPE, LEAD REFILLS, ENVEL	01/06	73660		001	101	603	OFFICE SUPPLIES AND	83.50	
02/07/22	12047	1229	CALENDAR	01/06	73667-1		001	163	603	OFFICE SUPPLIES AND	20.96	
02/07/22	12047	1229	INK CRTDG	01/10	73693		001	163	603	OFFICE SUPPLIES AND	80.85	
02/07/22	12047	1229	CARD HOLDERS, PENS, FILE	01/10	73701		001	166	603	OFFICE SUPPLIES AND	233.29	
02/07/22	12047	1229	WALL FILE	01/11	73710-1		001	204	603	OFFICE SUPPLIES AND	14.31	
02/07/22	12047	1229	ENVELOPES	01/19	1229218		001	451	603	OFFICE SUPPLIES AND	241.21	
02/07/22	12047	338	INK, PENS, AWARD PLAQUES	01/20	73791		150	300	603	OFFICE SUPPLIES AND	314.06	
02/07/22	12047	1229	PENS	01/21	738541		001	162	603	OFFICE SUPPLIES AND	75.05	
02/07/22	12047	1229	CALCULATOR	01/21	73856-1		001	204	603	OFFICE SUPPLIES AND	91.46	
02/07/22	12047	1229	FILE FOLDERS	01/21	73874-1		001	200	603	OFFICE SUPPLIES AND	60.55	
02/07/22	12047	1229	INK REFILL	01/24	738781		001	101	603	OFFICE SUPPLIES AND	24.63	
02/07/22	12047	1229	PENS, NOTES	01/25	739061		001	451	603	OFFICE SUPPLIES AND	35.09	
02/07/22	12047	1229	OFFICE SUPPLIES	01/25	73907		001	166	603	OFFICE SUPPLIES AND	237.21	
02/07/22	12047	1229	CORR TAPE, SHARPIE	01/26	739161		001	102	603	OFFICE SUPPLIES AND	85.09	2,010.49
02/22/22	12228	1347	GLOVES, TONER	01/27	73961		001	163	603	OFFICE SUPPLIES AND	792.00	
02/22/22	12228	16	TAPE, PENS	02/02	74010		171	171	603	OFFICE SUPPLIES AND	391.55	
02/22/22	12228	1347	STAPLES, STAPLER, PENS	02/02	74018		001	163	603	OFFICE SUPPLIES AND	267.30	
02/22/22	12228	380	LYSOL, CLOROX	02/02	74031		150	300	695	OTHER CONSUMABLE SU	509.47	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/22/22	12228	1347	STAMPS, TAPE	02/03 74074		001	166	603		OFFICE SUPPLIES AND	81.45	
02/22/22	12228	1347	TONER	02/04 74076-1		001	161	603		OFFICE SUPPLIES AND	269.97	
02/22/22	12228	1347	PENS	02/07 741041		001	166	603		OFFICE SUPPLIES AND	26.32	
02/22/22	12228	16	BOTTLED WATER	02/08 74101-1		171	171	603		OFFICE SUPPLIES AND	21.76	
02/22/22	12228	1347	FOLDERS	02/09 741361		001	163	603		OFFICE SUPPLIES AND	96.51	
02/22/22	12228	1347	MEMORY CARD	02/09 74139		001	160	603		OFFICE SUPPLIES AND	84.95	2,541.28
03/07/22	12477	136	BINDER	09/07 72116-1		097	265	603		OFFICE SUPPLIES AND	41.65	
03/07/22	12477	1525	STAMP	12/22 74619		001	166	603		OFFICE SUPPLIES AND	112.00	
03/07/22	12477	136	TONER, ENVELOPES	01/06 73641-1		097	265	603		OFFICE SUPPLIES AND	553.52	
03/07/22	12477	136	PLANNER, LABELMAKER TAPE	01/11 73709		097	265	603		OFFICE SUPPLIES AND	76.70	
03/07/22	12477	136	FILES	01/28 73966-1		097	265	603		OFFICE SUPPLIES AND	49.49	
03/07/22	12477	427	TRASH BAGS,	02/09 74120		150	300	695		OTHER CONSUMABLE SU	410.80	
03/07/22	12477	18	TONER	02/11 741711		171	171	603		OFFICE SUPPLIES AND	114.99	
03/07/22	12477	18	REFILL INK	02/14 741851		171	171	603		OFFICE SUPPLIES AND	15.42	
03/07/22	12477	1525	LGL PADS, SHARPIE	02/14 741971		001	166	603		OFFICE SUPPLIES AND	62.97	
03/07/22	12477	35	ENVELOPES, FILLER PAPER	02/17 742451		195	202	692		CLOTHES/DRY GOODS -	138.08	
03/07/22	12477	1525	LGL PADS, STENO NOTEBOOK	02/17 742481		001	154	603		OFFICE SUPPLIES AND	14.64	
						001	100	603		OFFICE SUPPLIES AND	38.39	
03/07/22	12477	1525	STAPLER, PENS, PAPER	02/18 74255		001	163	603		OFFICE SUPPLIES AND	255.74	
03/07/22	12477	1525	TONER	02/21 742841		001	200	603		OFFICE SUPPLIES AND	94.22	
03/07/22	12477	18	TONER	02/24 743261		171	171	603		OFFICE SUPPLIES AND	229.98	
03/07/22	12477	1525	BINDERS, PENS, TONER	02/24 74345		001	166	603		OFFICE SUPPLIES AND	362.18	
03/07/22	12477	1525	ENVELOPES	02/25 743461		001	180	603		OFFICE SUPPLIES AND	35.22	2,605.99
03/21/22	12694	20	WATER, POST IT NOTES	03/04 74452-1		171	171	603		OFFICE SUPPLIES AND	53.02	53.02
04/04/22	12931	1854	CORR TAPE, LYSOL, WIPES	01/11 73684A		001	451	603		OFFICE SUPPLIES AND	401.08	
04/04/22	12931	1854	MEMORY CARD	02/03 74069B		001	160	603		OFFICE SUPPLIES AND	199.90	
04/04/22	12931	1854	COPY PAPER	03/01 743861		001	166	603		OFFICE SUPPLIES AND	171.80	
04/04/22	12931	1854	TONER, RUBBER BANDS	03/02 73663A		001	100	603		OFFICE SUPPLIES AND	131.29	
04/04/22	12931	1854	PENS	03/03 744181		001	100	603		OFFICE SUPPLIES AND	60.38	
04/04/22	12931	1854	PAPER, INK CRTDG	03/04 744451A		001	204	603		OFFICE SUPPLIES AND	202.88	
04/04/22	12931	521	TISSUE, HAND SANIT	03/09 74467		150	300	695		OTHER CONSUMABLE SU	360.06	
04/04/22	12931	1854	SHARPIE, XSTAMPER	03/10 74476		001	102	603		OFFICE SUPPLIES AND	60.54	
04/04/22	12931	1854	GLOVES, NOTEPADS	03/14 74551		001	163	603		OFFICE SUPPLIES AND	196.71	
04/04/22	12931	1854	TONER	03/14 74557		001	200	603		OFFICE SUPPLIES AND	201.30	
04/04/22	12931	1854	INK CRTDG	03/14 745641		001	163	603		OFFICE SUPPLIES AND	204.14	
04/04/22	12931	1854	INK CRTDG	03/14 745651		001	162	600		RECORD BOOKS/BINDER	216.08	2,406.16
04/25/22	13144	170	PACKING TAPE, REPORT COVE	03/18 745591		097	265	603		OFFICE SUPPLIES AND	62.01	
04/25/22	13144	1981	CALCULATOR, BATTERY, NOTE	03/21 74629		001	166	603		OFFICE SUPPLIES AND	163.19	
04/25/22	13144	170	NOTEBOOKS, BINDERS, BATTE	03/22 74555		097	265	603		OFFICE SUPPLIES AND	128.64	
04/25/22	13144	1981	HOLE PUNCH	03/22 746671		001	166	603		OFFICE SUPPLIES AND	151.67	
04/25/22	13144	27	LAPTOP STAND	03/23 746731B		171	171	603		OFFICE SUPPLIES AND	40.69	
04/25/22	13144	1981	ENVELOPES	03/23 746761		001	200	603		OFFICE SUPPLIES AND	33.46	
04/25/22	13144	1981	DRY ERASE MARKERS, TONER,	03/24 74699		001	204	603		OFFICE SUPPLIES AND	362.74	
04/25/22	13144	1981	SHARPIE	03/24 747061		001	451	603		OFFICE SUPPLIES AND	49.98	
04/25/22	13144	590	TP, KLEENEX, PINESOL	03/25 74720		150	300	695		OTHER CONSUMABLE SU	294.49	
04/25/22	13144	27	STAPLES, PENS, LGL PADS	03/30 74761		171	171	603		OFFICE SUPPLIES AND	251.50	
04/25/22	13144	1981	PENS, ADDRESS, LABELS, CA	04/01 748081		001	166	603		OFFICE SUPPLIES AND	102.93	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/25/22	13144	1981	STAMP	04/04	3123516	001	101	603	OFFICE SUPPLIES AND		25.95	
04/25/22	13144	1981	FOLDER	04/04	73008-1	001	100	695	OTHER CONSUMABLE SU		150.60	
04/25/22	13144	1981	TONER, FOLDERS	04/06	748671	001	163	603	OFFICE SUPPLIES AND		280.97	
04/25/22	13144	1981	PAPER, PENS	04/07	748741	001	102	603	OFFICE SUPPLIES AND		16.00	
04/25/22	13144	1981	SHARPIE, STAMPS	04/11	74899	001	162	603	OFFICE SUPPLIES AND		87.02	2,201.84
05/02/22	13311	2092	STAMP PAD	04/04	3123514	001	166	603	OFFICE SUPPLIES AND		63.98	
05/02/22	13311	2092	TONER	04/19	74994-1	001	163	603	OFFICE SUPPLIES AND		273.56	
05/02/22	13311	31	WATER	04/22	75031-1	171	171	603	OFFICE SUPPLIES AND		25.72	
05/02/22	13311	31	TONER	04/22	750581	171	171	603	OFFICE SUPPLIES AND		259.99	
05/02/22	13311	2092	PENS, TONER, PAPER	04/22	75062	001	166	603	OFFICE SUPPLIES AND		433.13	
05/02/22	13311	2092	TONER, COPY PAPER	04/22	75063	001	166	603	OFFICE SUPPLIES AND		245.96	1,302.34
05/16/22	13543	195	STAMP	12/22	7374619	097	265	603	OFFICE SUPPLIES AND		28.00	
05/16/22	13543	2256	STAPLES, ENVELOPES	04/12	74911	001	451	603	OFFICE SUPPLIES AND		278.15	
05/16/22	13543	2256	TONER	04/25	750561	001	101	603	OFFICE SUPPLIES AND		215.00	
05/16/22	13543	2256	FOLDERS	04/25	750741	001	163	603	OFFICE SUPPLIES AND		213.80	
05/16/22	13543	2256	STAPLES, STAPLER, LABELS	04/26	74847	001	204	603	OFFICE SUPPLIES AND		518.57	
05/16/22	13543	2256	INK CRTDG	04/26	74933	001	204	603	OFFICE SUPPLIES AND		196.99	
05/16/22	13543	673	CAN LINERS, DISH SOAP	04/26	750821	150	300	695	OTHER CONSUMABLE SU		177.17	
05/16/22	13543	2256	USB HARD DRIVE	04/26	751001	001	160	603	OFFICE SUPPLIES AND		199.99	
05/16/22	13543	2256	PENS	04/27	751131	001	161	603	OFFICE SUPPLIES AND		49.48	
05/16/22	13543	2256	TONER, PENS	05/03	75168	001	161	603	OFFICE SUPPLIES AND		270.31	2,147.46
06/06/22	13819	2461	NOTES, CLIPS, CORR TAPE	04/22	75039	001	451	603	OFFICE SUPPLIES AND		142.61	
06/06/22	13819	36	TAPE, WIPES, TONER	05/13	75309	171	171	603	OFFICE SUPPLIES AND		463.29	
06/06/22	13819	2461	TONER	05/13	75317-1	001	161	603	OFFICE SUPPLIES AND		269.97	
06/06/22	13819	2461	STOR/FILE	05/17	75327-1	001	102	603	OFFICE SUPPLIES AND		350.44	
06/06/22	13819	2461	TONER	05/17	75331-1	001	200	603	OFFICE SUPPLIES AND		124.80	
06/06/22	13819	2461	INK CRTDG	05/19	75374-1	001	221	695	OTHER CONSUMABLE SU		55.28	
06/06/22	13819	2461	STORAGE FILES	05/24	754061	001	161	603	OFFICE SUPPLIES AND		350.44	1,756.83
06/20/22	14005	2584	ENVELOPES	05/23	751346	001	101	603	OFFICE SUPPLIES AND		320.00	
06/20/22	14005	2584	BINDER CLIPS, PENS, TONER	05/23	75393	001	101	603	OFFICE SUPPLIES AND		82.69	
06/20/22	14005	2584	TONER, TAPE	05/30	75461	001	166	603	OFFICE SUPPLIES AND		565.81	
06/20/22	14005	2584	NOTES, MARKERS	05/30	75466	001	204	603	OFFICE SUPPLIES AND		228.09	
06/20/22	14005	2584	TONER	06/09	755911	001	162	603	OFFICE SUPPLIES AND		247.56	
06/20/22	14005	2584	TIME CARDS	06/09	756041	001	101	603	OFFICE SUPPLIES AND		36.13	1,480.28
07/05/22	14235	2761	HAND SANIT, BOTTLES, CLOR	05/26	75455	001	451	603	OFFICE SUPPLIES AND		204.85	
07/05/22	14235	795	PENS, TRASH BAGS, TISSUE	06/02	75515-1	150	300	695	OTHER CONSUMABLE SU		925.34	
07/05/22	14235	2761	PAPER ROLLS	06/03	755281	001	166	603	OFFICE SUPPLIES AND		79.98	
07/05/22	14235	2761	PENS, DOCUPOCKET	06/03	75550	001	200	603	OFFICE SUPPLIES AND		65.06	
07/05/22	14235	2761	FASTENERS	06/07	755631	001	162	603	OFFICE SUPPLIES AND		168.25	
07/05/22	14235	2761	POST IT NOTES, COPY PAPER	06/14	75648	001	166	603	OFFICE SUPPLIES AND		261.63	
07/05/22	14235	2761	SWEET N LOW	06/14	75651-1	001	200	695	OTHER CONSUMABLE SU		7.42	
						001	204	695	OTHER CONSUMABLE SU		7.42	
07/05/22	14235	38	TONER	06/15	756131	171	171	603	OFFICE SUPPLIES AND		261.27	
07/05/22	14235	2761	ENVELOPES	06/15	756551	001	200	603	OFFICE SUPPLIES AND		77.19	
07/05/22	14235	38	OFFICE SUPPLIES	06/17	75689	171	171	603	OFFICE SUPPLIES AND		198.14	
07/05/22	14235	38	PAPER CLIPS	06/17	757051	171	171	603	OFFICE SUPPLIES AND		10.19	2,266.74

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0300

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/18/22	14414	831	TONER CRTDG	05/11 75280		150	300	695		OTHER CONSUMABLE SU	619.42	
07/18/22	14414	39	WATER	06/28 75764		171	171	695		OTHER CONSUMABLE SU	28.70	
07/18/22	14414	831	BATTERIES, CLNRS	06/30 75791		150	300	695		OTHER CONSUMABLE SU	262.29	
07/18/22	14414	39	BATTERY BACKUP	07/04 75828		171	171	603		OFFICE SUPPLIES AND	155.25	
07/18/22	14414	2880	CORR TAPE, STAPLER, PENS	07/05 75830		001	101	603		OFFICE SUPPLIES AND	147.31	
07/18/22	14414	2880	FOLDERS, TONER, TAPE	07/06 75843		001	204	603		OFFICE SUPPLIES AND	382.06	
07/18/22	14414	39	HAND SANTZR KLEENEX PENS	07/07 75860		171	171	603		OFFICE SUPPLIES AND	77.22	1,672.25
08/01/22	14589	3008	TONER	04/26 75055		001	100	603		OFFICE SUPPLIES AND	255.21	
08/01/22	14589	3008	TONER, CORR TAPE, PAPER	06/30 75809		001	166	603		OFFICE SUPPLIES AND	268.77	
08/01/22	14589	3008	PAPER	07/08 75887-1		001	162	603		OFFICE SUPPLIES AND	9.89	
08/01/22	14589	3008	FASTENERS	07/08 758881		001	162	603		OFFICE SUPPLIES AND	336.50	
08/01/22	14589	3008	PENS	07/14 759671		001	162	603		OFFICE SUPPLIES AND	21.85	
08/01/22	14589	3008	TONER	07/18 75989		001	200	603		OFFICE SUPPLIES AND	255.66	1,147.88
08/15/22	14778	3115	TAPE, PAPER	07/15 75982		001	451	603		OFFICE SUPPLIES AND	114.44	
08/15/22	14778	3115	PENS, PEN REFILLS, CALCUL	07/20 760351		001	166	603		OFFICE SUPPLIES AND	253.72	
08/15/22	14778	49	TONER	07/21 76041-1		171	171	603		OFFICE SUPPLIES AND	823.92	
08/15/22	14778	49	PENS, NOTES, WITE OUT	07/21 76053		171	171	603		OFFICE SUPPLIES AND	266.29	
08/15/22	14778	3115	FASTENERS, INK CRTDG	07/25 76084		001	222	603		OFFICE SUPPLIES AND	370.82	
08/15/22	14778	3115	FOLDERS	07/26 76087-1		001	162	603		OFFICE SUPPLIES AND	41.72	
08/15/22	14778	87	KLEENEX, PINE-SOL	07/27 70921		160	300	695		OTHER CONSUMABLE SU	190.16	
08/15/22	14778	3115	STAPLER	07/28 76111-1		001	162	603		OFFICE SUPPLIES AND	61.53	
08/15/22	14778	49	LGL DIVIDERS	08/02 76177		171	171	603		OFFICE SUPPLIES AND	83.40	
08/15/22	14778	3115	STORAGE FILES	08/02 76179-1		001	162	603		OFFICE SUPPLIES AND	365.52	
08/15/22	14778	3115	DRY ERASE MARKERS	08/02 761891		001	222	603		OFFICE SUPPLIES AND	71.24	
08/15/22	14778	49	TONER	08/03 76178		171	171	603		OFFICE SUPPLIES AND	403.89	3,046.65
09/06/22	14996	3263	COLORED PAPER, TAPE, CRTD	07/29 76140		001	162	603		OFFICE SUPPLIES AND	119.30	
09/06/22	14996	53	TAB INDEXES	08/17 763481		171	171	603		OFFICE SUPPLIES AND	178.95	
09/06/22	14996	3263	TONER, PENS, DUSTER	08/22 76374		001	166	603		OFFICE SUPPLIES AND	827.33	
09/06/22	14996	53	PENS	08/24 764111		171	171	603		OFFICE SUPPLIES AND	59.28	
09/06/22	14996	3263	MEMORY CARD	08/25 764431		001	160	603		OFFICE SUPPLIES AND	159.92	1,344.78
09/19/22	15275	3474	PENCIL, HIGHLIGHTER	08/22 76377		001	451	603		OFFICE SUPPLIES AND	123.12	
09/19/22	15275	3474	PHOTO PAPER	08/26 764521		001	200	603		OFFICE SUPPLIES AND	26.23	
09/19/22	15275	3474	FOLDERS	08/29 764631		001	100	603		OFFICE SUPPLIES AND	138.23	
09/19/22	15275	3474	SHARPIE	08/31 765001		001	161	603		OFFICE SUPPLIES AND	22.79	
09/19/22	15275	3474	SHREDDER LUBE, STAPLE REM	09/02 76509		001	451	603		OFFICE SUPPLIES AND	220.56	
09/19/22	15275	3474	TAPE, TONER, POP UP NOTES	09/05 765191		001	100	603		OFFICE SUPPLIES AND	164.95	695.88
MYBESCO LLC				24	EXPENDITURE	43,165.31	BALANCE SHEET			.00	TOTAL	43,165.31

1002 MYFLEETCENTER												
10/18/21	10692	204	OIL CHG	10/12 5178909		001	200	542		VEHICLES R&M BY OUT	65.84	65.84
11/01/21	10871	20	OIL CHG	10/08 13002		026	175	547		EQUIPMENT REPAIR	44.99	44.99
12/06/21	11301	698	OIL CHG	11/29 5180544		001	200	542		VEHICLES R&M BY OUT	129.82	129.82

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/21	11500	49	OIL CHG	12/09 15643		026	175	547		EQUIPMENT REPAIR	60.99	60.99
02/07/22	12048	1230	OIL CHG	01/25 5152133		001	200	542		VEHICLES R&M BY OUT	75.84	75.84
08/15/22	14779	173	OIL CHG	08/01 25214		026	175	547		EQUIPMENT REPAIR	97.97	97.97
MYFLEETCENTER				6	EXPENDITURE		475.45			BALANCE SHEET	.00	TOTAL 475.45

017 N E MS MENTAL ILLNESS												
10/04/21	10536	82	MONTHLY GRANT	09/24 92421		001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
11/01/21	10872	359	MONTHLY GRANT	10/25 102521		001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
12/06/21	11302	699	MONTHLY GRANT	12/01 120121		001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
01/03/22	11642	927	MONTHLY GRANT	12/27 122721		001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
02/07/22	12049	1231	MONTHLY GRANT	01/31 13122		001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
03/07/22	12478	1526	MONTHLY GRANT	03/01 3122		001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
04/04/22	12932	1855	MONTHLY GRANT	03/29 32922		001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
05/02/22	13312	2093	MONTHLY GRANT	04/22 42222		001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
06/06/22	13820	2462	MONTHLY GRANT	05/24 52422		001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
07/05/22	14236	2762	MONTHLY GRANT	06/22 62222		001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
08/01/22	14590	3009	MONTHLY GRANT	07/22 72222		001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
09/06/22	14997	3264	MONTHLY GRANT	08/24 82422		001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
N E MS MENTAL ILLNESS				12	EXPENDITURE		110,630.04			BALANCE SHEET	.00	TOTAL 110,630.04

3876 N MS GROUND AMBULANCE, LLC												
09/19/22	15276	3475	227395 S VANCE	10/04 227395		001	204	552		MEDICAL FEES	363.29	
09/19/22	15276	3475	20121356 I LISTENBEE	07/19 2012135		001	204	552		MEDICAL FEES	427.12	
09/19/22	15276	3475	21165042 L SNEED	07/20 2116504		001	204	552		MEDICAL FEES	427.12	
09/19/22	15276	3475	21194404 W BOSTON	08/07 2119440		001	204	552		MEDICAL FEES	427.12	
09/19/22	15276	3475	21202732 C THOMAS	09/02 2120273		001	204	552		MEDICAL FEES	363.29	
09/19/22	15276	3475	21206671 C THOMAS	09/03 2120667		001	204	552		MEDICAL FEES	427.12	
09/19/22	15276	3475	2214405 P LOCKHART	01/14 2214405		001	204	552		MEDICAL FEES	427.12	
09/19/22	15276	3475	2215561 P DAVIS	01/16 2215561		001	204	552		MEDICAL FEES	427.12	
09/19/22	15276	3475	2231929 L PATTON	02/05 2231929		001	204	552		MEDICAL FEES	427.12	
09/19/22	15276	3475	2243722 L NABORS	02/11 2243722		001	204	552		MEDICAL FEES	427.12	
09/19/22	15276	3475	2247394 Z MERCHANT	03/24 2247394		001	204	552		MEDICAL FEES	363.29	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0302

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/19/22	15276	3475	2290945 J PLUNKETT	04/12	2290945	001	204	552	MEDICAL FEES		363.29		
09/19/22	15276	3475	2291329 G RICHARDSON	04/15	2291329	001	204	552	MEDICAL FEES		427.12		
09/19/22	15276	3475	2296824 M STEVENS	04/26	2296824	001	204	552	MEDICAL FEES		427.12		
09/19/22	15276	3475	22554272 J SOUTER	05/13	2211527	001	204	552	MEDICAL FEES		355.67		
09/19/22	15276	3475	22149336 P PRICE	06/24	2214933	001	204	552	MEDICAL FEES		427.12		
09/19/22	15276	3475	22149751 L BARNES	06/24	2214975	001	204	552	MEDICAL FEES		427.12		
09/19/22	15276	3475	22154265 C ELLIS	06/28	2215426	001	204	552	MEDICAL FEES		427.12		
09/19/22	15276	3475	22161664 E UPTON	07/05	2216166	001	204	552	MEDICAL FEES		434.74		
09/19/22	15276	3475	22168897 K MANESS	07/13	2216889	001	204	552	MEDICAL FEES		427.12		
09/19/22	15276	3475	22207249 A MOXLEY	08/21	2220724	001	204	552	MEDICAL FEES		427.12	8,650.37	
N MS GROUND AMBULANCE,LLC				1	EXPENDITURE		8,650.37		BALANCE SHEET		.00	TOTAL	8,650.37

202 N MS LAW ENFORCEMENT TRAINING													
04/25/22	13145	1982	22 BASIC CLASS	04/11	695	001	200	559	TRAINING FEES		5,400.00	5,400.00	
N MS LAW ENFORCEMENT TRAINING CENTER				1	EXPENDITURE		5,400.00		BALANCE SHEET		.00	TOTAL	5,400.00

3877 N MS ORAL & MAXILLOFACIAL SURG													
09/19/22	15277	3476	154685 K SCRUGGS	07/20	154685	001	204	552	MEDICAL FEES		115.00		
09/19/22	15277	3476	421600/39752 B CRAIG	09/12	39752	001	204	552	MEDICAL FEES		1,240.00	1,355.00	
N MS ORAL & MAXILLOFACIAL SURGERY				1	EXPENDITURE		1,355.00		BALANCE SHEET		.00	TOTAL	1,355.00

1056 NACO													
01/03/22	11643	928	2022 DUES	11/03	2107907	001	100	571	DUES AND SUBSCRIPTI		1,658.00	1,658.00	
NACO				1	EXPENDITURE		1,658.00		BALANCE SHEET		.00	TOTAL	1,658.00

512 NADCP													
06/06/22	13821	136	CONF FEES: LEE CO DRUG CR	05/23	46114	026	175	559	TRAINING FEES		5,370.00	5,370.00	
NADCP				1	EXPENDITURE		5,370.00		BALANCE SHEET		.00	TOTAL	5,370.00

9653 NANCY CRUMP													
04/04/22	12793	1753	JUROR	03/25	9653	001	161	575	JURORS AND WITNESS		40.00	40.00	
NANCY CRUMP				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

587 NAPA AUTO PARTS													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/21	10873	360	POLISHER KIT	10/18 324536		001	200	681		REPAIR AND REPLACEM	262.28	262.28
11/15/21	11104	72	HOSE CLAMP, CHAIN LUBE, 1	10/20 324972		400	340	681		REPAIR AND REPLACEM	33.28	
						400	340	670		PETROLEUM PRODUCTS	95.94	
11/15/21	11104	563	W/S WASH	10/26 430869		001	200	681		REPAIR AND REPLACEM	175.99	
11/15/21	11104	72	CHAIN LUBE, START FLUID	10/28 431071		400	340	670		PETROLEUM PRODUCTS	32.54	
11/15/21	11104	72	EXACT FIT BLADE	11/04 327836		400	340	644		SMALL TOOLS	146.90	484.65
12/06/21	11303	192	OIL FILTER, CLNR	11/03 327604		150	300	681		REPAIR AND REPLACEM	36.97	
12/06/21	11303	192	FUEL FILTER, OIL FILTER	11/04 431677		150	300	681		REPAIR AND REPLACEM	75.48	
12/06/21	11303	99	FUEL CAP	11/09 328681		400	340	644		SMALL TOOLS	14.49	
12/06/21	11303	700	MICRO 3 FUSE ASMT	11/17 330227		001	200	681		REPAIR AND REPLACEM	5.03	
12/06/21	11303	99	DE-ICER, WHL COV	11/19 330584		400	340	695		OTHER CONSUMABLE SU	83.46	215.43
12/20/21	11501	239	RELAY	12/01 153232		150	300	681		REPAIR AND REPLACEM	39.98	
12/20/21	11501	239	RELAY	12/06 153478		150	300	695		OTHER CONSUMABLE SU	59.97	
12/20/21	11501	116	ANTIFREEZE	12/09 434235		400	340	670		PETROLEUM PRODUCTS	10.99	
12/20/21	11501	116	ANTIFREEZE	12/09 434236		400	340	670		PETROLEUM PRODUCTS	54.95	
12/20/21	11501	239	POWER STEERING FILTER	12/13 334484		150	300	681		REPAIR AND REPLACEM	97.99	263.88
01/03/22	11644	138	15W40, BULBS, ANTIFREEZE	12/17 335423		400	340	670		PETROLEUM PRODUCTS	172.29	
01/03/22	11644	138	ROTOR	12/23 336436		400	340	681		REPAIR AND REPLACEM	170.00	342.29
01/18/22	11858	298	FILTERS	10/12 500830		150	300	681		REPAIR AND REPLACEM	99.30	99.30
02/07/22	12050	339	FILTER	01/20 340796		150	300	681		REPAIR AND REPLACEM	11.29	11.29
02/22/22	12229	202	LIGHT SOCKET	02/04 343471		400	340	681		REPAIR AND REPLACEM	12.29	
02/22/22	12229	202	TAIL LIGHT SOCKET	02/04 507346		400	340	681		REPAIR AND REPLACEM	12.29	
02/22/22	12229	1348	PRESSURE SWITCH	02/07 343854		001	204	641		BUILDING REPAIRS AN	55.49	80.07
03/07/22	12479	428	SCRAPER	02/11 438785		150	300	695		OTHER CONSUMABLE SU	10.70	
03/07/22	12479	428	WELDING ROD	02/14 438934		150	300	695		OTHER CONSUMABLE SU	4.04	14.74
03/21/22	12695	237	POWER SERVICE DIESEL	03/03 440505		400	340	670		PETROLEUM PRODUCTS	23.98	
03/21/22	12695	237	POWER SERVICE DIESEL	03/03 440506		400	340	670		PETROLEUM PRODUCTS	19.98	
03/21/22	12695	237	ANTIFREEZE, PWR STEERING	03/08 349500		400	340	670		PETROLEUM PRODUCTS	431.80	
03/21/22	12695	476	EX STAR SKT	03/08 440941		150	300	695		OTHER CONSUMABLE SU	18.80	494.56
04/04/22	12933	522	WIPERS	03/16 509897		150	300	681		REPAIR AND REPLACEM	9.79	
04/04/22	12933	522	WIPERS	03/16 509913		150	300	681		REPAIR AND REPLACEM	9.79	
04/04/22	12933	522	SENSOR	03/18 351650		150	300	681		REPAIR AND REPLACEM	75.58	95.16
04/25/22	13146	1983	WASHER FLUID	03/31 442825		001	200	681		REPAIR AND REPLACEM	175.99	
04/25/22	13146	272	MAXLIFE HM ATF	04/06 355450		400	340	670		PETROLEUM PRODUCTS	59.97	
04/25/22	13146	591	AIR BRAKE COMPRESSOR	04/07 355490		150	300	681		REPAIR AND REPLACEM	18.08	254.04
05/16/22	13544	674	SWITCH	04/25 358733		150	300	695		OTHER CONSUMABLE SU	26.00	
05/16/22	13544	674	CLNR WAX	05/05 360730		150	300	695		OTHER CONSUMABLE SU	9.93	35.93
06/06/22	13822	2463	AC FLUSH KIT	05/25 364500		001	200	681		REPAIR AND REPLACEM	69.99	69.99

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/20/22	14006	2585	BRAKE SERVICE KIT	05/25 447232		001	200	681		REPAIR AND REPLACEM	113.99	
06/20/22	14006	351	CLEAR DIESEL FU CLNR	05/27 447441		400	340	695		OTHER CONSUMABLE SU	14.30	
06/20/22	14006	2585	RETURN	06/01 365687		001	200	681		REPAIR AND REPLACEM	113.99	CR
06/20/22	14006	2585	GROMMET	06/01 365693		001	200	681		REPAIR AND REPLACEM	9.20	
06/20/22	14006	2585	MANFOLD, TEE, INJECTOR	06/06 366450		001	200	681		REPAIR AND REPLACEM	403.95	
06/20/22	14006	762	ADAPTER, SOCKET SET	06/08 164116		150	300	681		REPAIR AND REPLACEM	39.63	467.08
07/05/22	14237	375	15W40, ANTIFREEZE, PREM S	06/14 367970		400	340	670		PETROLEUM PRODUCTS	478.22	478.22
07/18/22	14415	2881	ORIFICE TUBE	06/27 62722		001	200	681		REPAIR AND REPLACEM	16.14	
07/18/22	14415	2881	EXPANSION VALVE	06/30 371072		001	200	681		REPAIR AND REPLACEM	52.72	
07/18/22	14415	2881	EXPANSION VALVE	06/30 371074		001	200	681		REPAIR AND REPLACEM	52.72	
07/18/22	14415	2881	BATTERY	06/30 371293		001	200	681		REPAIR AND REPLACEM	102.59	
07/18/22	14415	832	80W90	07/11 516825		150	300	695		OTHER CONSUMABLE SU	31.56	255.73
08/01/22	14591	407	BUSHING	06/30 371116		400	340	681		REPAIR AND REPLACEM	14.69	14.69
08/15/22	14780	3116	RADIATOR, CONNECT	07/25 375198		001	200	681		REPAIR AND REPLACEM	293.96	
08/15/22	14780	88	GREASE	07/27 517580		160	300	695		OTHER CONSUMABLE SU	55.08	
08/15/22	14780	3116	SILICONE, SS	07/28 376014		001	200	681		REPAIR AND REPLACEM	155.37	504.41
09/06/22	14998	450	HOSE CLAMP, FITTING, COUP	08/10 378174		400	340	695		OTHER CONSUMABLE SU	37.74	
09/06/22	14998	3265	FUEL SYSTEM CLNR, SILICON	08/18 379455		001	200	681		REPAIR AND REPLACEM	59.97	97.71
09/19/22	15278	3477	SQUEEGEE, LUBE	09/01 382085		001	200	681		REPAIR AND REPLACEM	14.38	
09/19/22	15278	3477	WIRE	09/08 383143		001	200	681		REPAIR AND REPLACEM	35.32	49.70
NAPA AUTO PARTS				21	EXPENDITURE	4,591.15			BALANCE SHEET	.00	TOTAL	4,591.15

9838 NARON, SUSAN												
06/07/22	10193	267	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	150.00	150.00
NARON, SUSAN				1	EXPENDITURE	150.00			BALANCE SHEET	.00	TOTAL	150.00

9560 NASHICA FIELDS												
03/07/22	12334	1423	JUROR	02/18 9560		001	161	575		JURORS AND WITNESS	200.00	200.00
NASHICA FIELDS				1	EXPENDITURE	200.00			BALANCE SHEET	.00	TOTAL	200.00

2154 NASRO												
12/06/21	11304	701	CONF FEES	11/29 112921M		001	200	559		TRAINING FEES	2,250.00	
						001	223	559		TRAINING FEES	2,250.00	4,500.00
08/15/22	14781	3117 22	CONF FEES: M LOFTIS	04/14 28406		001	223	559		TRAINING FEES	550.00	550.00
NASRO				2	EXPENDITURE	5,050.00			BALANCE SHEET	.00	TOTAL	5,050.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0305

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
3382 NATCHEZ GRAND HOTEL												
07/18/22	14416	2882	7710 7701 7674	07/11	71122	001	166	475		TRAVEL AND SUBSISTE	1,133.55	1,133.55
	NATCHEZ GRAND HOTEL			1	EXPENDITURE		1,133.55			BALANCE SHEET	.00	TOTAL 1,133.55
9544 NATHAN DILLARD												
01/18/22	11757	1023	JUROR	01/10	9544	001	161	575		JURORS AND WITNESS	53.52	53.52
	NATHAN DILLARD			1	EXPENDITURE		53.52			BALANCE SHEET	.00	TOTAL 53.52
9663 NATHAN LEWIS												
04/04/22	12794	1754	JUROR	03/25	9663	001	161	575		JURORS AND WITNESS	30.00	30.00
	NATHAN LEWIS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9589 NATHANIEL TRAYLOR												
03/07/22	12335	1424	JUROR	02/18	9589	001	161	575		JURORS AND WITNESS	30.00	30.00
	NATHANIEL TRAYLOR			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
1652 NATIONAL COUNCIL ON ALCOHOL &												
10/04/21	10537	83	DRUG SCREENS	09/23	4695	001	163	552		MEDICAL FEES	272.50	
10/04/21	10537	4	COURT ASSESSMENTS	09/24	92421	650	000	160		NATL ALCOHOL & DRUG	35.00	307.50
11/01/21	10874	361	DRUG TESTS	10/07	699679	001	163	552		MEDICAL FEES	136.25	
11/01/21	10874	8	COURT ASSESSMENTS	10/25	102521	650	000	160		NATL ALCOHOL & DRUG	35.00	171.25
12/06/21	11305	702	DRUG TESTS	10/21	4704	001	163	552		MEDICAL FEES	272.50	
12/06/21	11305	702	DRUG SCREENS	11/10	4712	001	163	552		MEDICAL FEES	343.35	
12/06/21	11305	12	COURT ASSESSMENT	12/01	120121	650	000	160		NATL ALCOHOL & DRUG	47.00	662.85
01/03/22	11645	929	DRUG SCREENS	12/15	4725	001	163	552		MEDICAL FEES	272.50	
01/03/22	11645	16	COURT ASSESSMENT	12/27	122721	650	000	160		NATL ALCOHOL & DRUG	37.00	309.50
02/07/22	12051	1232	DRUG SCREENS	01/19	4730	001	163	552		MEDICAL FEES	272.50	
02/07/22	12051	21	COURT ASSESSMENT	01/31	13122	650	000	160		NATL ALCOHOL & DRUG	17.00	289.50
02/22/22	12230	1349	DRUG SCREENS	02/02	4732	001	163	552		MEDICAL FEES	272.50	
02/22/22	12230	1349	DRUG SCREENS	02/03	4733	001	163	552		MEDICAL FEES	136.25	408.75
03/07/22	12480	1527	DRUG SCREENS	02/15	4735	001	163	552		MEDICAL FEES	272.50	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/07/22	12480	25	COURT ASSESSMENTS	03/01 3122		650	000	160	NATL ALCOHOL & DRUG		43.00	315.50	
04/04/22	12934	1856	DRUG SCREENS	03/14 4743		001	163	552	MEDICAL FEES		545.00		
04/04/22	12934	30	COURT ASSESSMENT	03/29 32922		650	000	160	NATL ALCOHOL & DRUG		70.00	615.00	
05/02/22	13313	2094	DRUG KITS	04/20 4759		001	163	552	MEDICAL FEES		408.75		
05/02/22	13313	35	COURT ASSESSMENTS	04/22 42222		650	000	160	NATL ALCOHOL & DRUG		50.00	458.75	
06/06/22	13823	2464	12 PANEL DRUG KIT	05/16 4761		001	163	552	MEDICAL FEES		408.75		
06/06/22	13823	39	TAX COLLECTION	05/24 52422		650	000	160	NATL ALCOHOL & DRUG		62.25	471.00	
07/05/22	14238	2763	DRUG SCREENS	06/10 4770		001	163	552	MEDICAL FEES		545.00		
07/05/22	14238	45	COURT ASSESSMENT	06/29 62922		650	000	160	NATL ALCOHOL & DRUG		44.75	589.75	
08/01/22	14592	50	COURT ASSESSMENT	07/22 72222		650	000	160	NATL ALCOHOL & DRUG		47.00	47.00	
09/06/22	14999	3266	DRUG KITS	08/09 4782		001	163	552	MEDICAL FEES		272.50		
09/06/22	14999	55	COURT ASSESSMENT	08/24 82422		650	000	160	NATL ALCOHOL & DRUG		83.00	355.50	
09/19/22	15279	3478	DRUG SCREENS	08/25 4791		001	163	552	MEDICAL FEES		545.00	545.00	
NATIONAL COUNCIL ON ALCOHOL & DRUG DEPEN				14	EXPENDITURE	5,546.85		BALANCE SHEET			.00	TOTAL	5,546.85

703 NATIONAL PEN													
11/15/21	11105	564	STYLUS PEN	10/31 2339024		001	631	610	PROFESSIONAL SUPPLI		88.03		
11/15/21	11105	564	STYLUS PEN	11/01 2340888		001	631	610	PROFESSIONAL SUPPLI		164.93	252.96	
02/22/22	12231	1350	PENS	11/01 340888		001	631	606	PROGRAM SUPPLIES		6.38		
02/22/22	12231	1350	PENS	11/02 343169		001	631	606	PROGRAM SUPPLIES		164.93	171.31	
NATIONAL PEN				2	EXPENDITURE	424.27		BALANCE SHEET			.00	TOTAL	424.27

1504 NATIONAL SHERIFFS' ASSOC													
08/01/22	14593	3010	DUES	07/15 71522		001	200	571	DUES AND SUBSCRIPTI		66.00	66.00	
NATIONAL SHERIFFS' ASSOC				1	EXPENDITURE	66.00		BALANCE SHEET			.00	TOTAL	66.00

9708 NATOYA THOMAS													
05/16/22	13423	2177	JUROR	05/06 9708		001	161	575	JURORS AND WITNESS		40.00	40.00	
NATOYA THOMAS				1	EXPENDITURE	40.00		BALANCE SHEET			.00	TOTAL	40.00

520 NCADD													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/18/22	11859	1097	STEVE WHITE	12/29	122921	001	200	559		TRAINING FEES	150.00	150.00
	NCADD			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
2581 NCRA												
12/20/21	11502	830	2022 DUES: KIMBERLY BOUND	12/03	2734	001	161	475		TRAVEL AND SUBSISTE	300.00	
12/20/21	11502	830	2022 DUES:MELANIE OWEN	12/03	814403	001	161	475		TRAVEL AND SUBSISTE	300.00	
12/20/21	11502	830	2022 DUES: CECILY FAULKNE	12/06	48426	001	162	475		TRAVEL AND SUBSISTE	300.00	
12/20/21	11502	830	2022: KAY M LARSON	12/09	120921	001	161	475		TRAVEL AND SUBSISTE	300.00	1,200.00
	NCRA			1	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL 1,200.00
2206 NENA												
11/01/21	10875	34	P HARKINS DUES	10/01	60524	097	265	570		INSURANCE AND FIDEL	142.00	142.00
12/06/21	11306	65	2022 DUES: MICHAEL NICHOL	10/01	62302	097	265	571		DUES AND SUBSCRIPTI	142.00	142.00
	NENA			2	EXPENDITURE			284.00		BALANCE SHEET	.00	TOTAL 284.00
462 NESCO ELECTRICAL DISTRIBUTORS												
10/04/21	10538	84	BATTERIES	09/03	2479350	001	151	695		OTHER CONSUMABLE SU	34.56	
10/04/21	10538	84	BULBS	09/17	2479351	001	151	641		BUILDING REPAIRS AN	111.00	145.56
11/01/21	10876	362	PLUGS, RECPT	10/06	2485665	001	151	641		BUILDING REPAIRS AN	165.10	
11/01/21	10876	362	BULBS	10/15	2487688	001	151	641		BUILDING REPAIRS AN	295.20	460.30
11/15/21	11106	144	ELEC TAPE, PLUG, BOX	10/26	2849829	150	300	695		OTHER CONSUMABLE SU	128.65	128.65
12/06/21	11307	703	BULBS	11/08	2492363	001	151	641		BUILDING REPAIRS AN	15.58	15.58
01/03/22	11646	930	SOCKET	12/01	2375890	001	204	641		BUILDING REPAIRS AN	11.00	
01/03/22	11646	930	SOCKET	12/08	2496914	001	204	641		BUILDING REPAIRS AN	11.00CR	
01/03/22	11646	930	BULBS	12/10	2498827	001	151	641		BUILDING REPAIRS AN	97.98	97.98
01/18/22	11860	1098	DUPLEX RCPT	12/29	2501785	001	151	641		BUILDING REPAIRS AN	2.37	2.37
02/22/22	12232	1351	FLOOD LIGHT	01/13	2504530	001	512	641		BUILDING REPAIRS AN	130.00	
02/22/22	12232	1351	120V PHOTOCONTROL	01/13	2504602	001	512	641		BUILDING REPAIRS AN	21.92	
02/22/22	12232	1351	HUBBWGH2LSCS	01/25	2506633	001	151	641		BUILDING REPAIRS AN	121.60	273.52
03/07/22	12481	1528	SLOTTED PRE GALV CHNL	02/09	2509720	001	512	681		REPAIR AND REPLACEM	169.60	169.60
03/21/22	12696	1678	ELEC SUPPLIES	02/08	2509559	001	204	641		BUILDING REPAIRS AN	450.92	
03/21/22	12696	477	BULBS	02/16	2511127	150	300	695		OTHER CONSUMABLE SU	12.66	
03/21/22	12696	477	CARD REEL, PVC JCT BOX	02/17	2511515	150	300	695		OTHER CONSUMABLE SU	598.24	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/21/22	12696	1678	BULBS	03/02	2513841	001	204	641		BUILDING REPAIRS AN	19.92	1,081.74
04/04/22	12935	523	ROD, CLAMP	03/01	2513414	150	300	695		OTHER CONSUMABLE SU	13.57	
04/04/22	12935	523	CONDUIT, CLAMP	03/07	2514772	150	300	695		OTHER CONSUMABLE SU	150.55	
04/04/22	12935	523	PVC, CONDUIT	03/14	2516109	150	300	695		OTHER CONSUMABLE SU	946.30	1,110.42
04/25/22	13147	592	LED SWITCHABLE WALL PACK	04/07	2520730	150	300	695		OTHER CONSUMABLE SU	296.95	296.95
05/16/22	13545	196	BULBS	02/15	2510870	097	265	641		BUILDING REPAIRS AN	59.66	
05/16/22	13545	675	CONDUIT, CVR, GASKET	04/12	2521463	150	300	641		BUILDING REPAIRS AN	450.99	
05/16/22	13545	2257	BULBS	04/29	2524840	001	151	641		BUILDING REPAIRS AN	22.80	533.45
06/20/22	14007	2586	BULBS	05/23	2528944	001	151	641		BUILDING REPAIRS AN	12.14	
06/20/22	14007	2586	A/C DISC	06/07	2531821	001	180	695		OTHER CONSUMABLE SU	18.51	30.65
08/01/22	14594	3011	BULBS	07/01	2534434	001	204	641		BUILDING REPAIRS AN	152.72	152.72
08/15/22	14782	3118	FLOOD LIGHT	07/26	2540708	001	151	681		REPAIR AND REPLACEM	493.25	493.25
NESCO ELECTRICAL DISTRIBUTORS				15	EXPENDITURE		4,992.74		BALANCE SHEET	.00	TOTAL	4,992.74

791 NETTLETON SCHOOL												
11/15/21	11107	3	PUL	11/04	11421	657	550	750	2	NETTLETON SD	40.01	40.01
06/06/22	13824	7	PUL IN LIEU	05/26	52622	657	550	750	2	NETTLETON SD	23,878.28	23,878.28
NETTLETON SCHOOL				2	EXPENDITURE		23,918.29		BALANCE SHEET	.00	TOTAL	23,918.29

658 NETTLETON SCHOOLS												
03/21/22	12697	2	HOMESTEAD REIMB	03/10	31022	684	550	750		GRANTS/SUBSIDIES -	31,333.46	31,333.46
09/06/22	15000	11	PUL	08/15	81522	657	550	750	2	NETTLETON SD	160.46	160.46
09/19/22	15280	4	HOMESTEAD REIMB	09/06	9622	684	550	750		GRANTS/SUBSIDIES -	39,875.00	39,875.00
NETTLETON SCHOOLS				3	EXPENDITURE		71,368.92		BALANCE SHEET	.00	TOTAL	71,368.92

665 NEWELL PAPER CO INC												
10/04/21	10539	87	TOWELS	09/09	7006629	001	512	695		OTHER CONSUMABLE SU	59.74	
10/04/21	10539	5	TOWELS, CLOROX	09/13	7006830	026	175	603		OFFICE SUPPLIES AND	551.27	
10/04/21	10539	86	HAND SANITZ	09/16	7006967	001	151	645		CUSTODIAL SUPPLIES	79.54	
10/04/21	10539	86	TISSUE, TOWELS	09/16	7006991	001	151	645		CUSTODIAL SUPPLIES	166.34	
10/04/21	10539	86	HAND SANIT	09/20	7007117	001	151	645		CUSTODIAL SUPPLIES	159.08	
10/04/21	10539	85	PAPER	09/21	7007200	001	101	603		OFFICE SUPPLIES AND	305.80	
10/04/21	10539	14	PAPER, CAN LINERS	09/23	7007299	097	265	603		OFFICE SUPPLIES AND	41.39	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						097	265	645		CUSTODIAL SUPPLIES	97.99	
10/04/21	10539	6	WATER COOLER	09/24	7007344	160	300	695		OTHER CONSUMABLE SU	78.42	
10/04/21	10539	86	TOWELS, TISSUE	09/24	7007408	001	151	645		CUSTODIAL SUPPLIES	324.84	1,864.41
10/18/21	10693	206	CUPS	09/29	7007659	001	512	695		OTHER CONSUMABLE SU	37.73	
10/18/21	10693	205	RAGS, COMP PAPER	09/30	7007822	001	151	645		CUSTODIAL SUPPLIES	192.06	
10/18/21	10693	206	CUPS	09/30	7007914	001	512	695		OTHER CONSUMABLE SU	75.50	305.29
11/01/21	10877	364	PAPER	09/24	7007387	001	451	603		OFFICE SUPPLIES AND	305.80	
11/01/21	10877	363	VACUUMS	10/14	7008406	001	151	645		CUSTODIAL SUPPLIES	425.76	
11/01/21	10877	100	CAN LINERS	10/14	7008427	150	300	695		OTHER CONSUMABLE SU	360.31	
11/01/21	10877	366	PAPER, KLEENEX	10/15	7008532	001	631	606		PROGRAM SUPPLIES	63.46	
						001	631	645		CUSTODIAL SUPPLIES	71.88	
11/01/21	10877	365	CUPS, TOWELS, GLOVES, TIS	10/20	7008725	001	512	645		CUSTODIAL SUPPLIES	199.90	
11/01/21	10877	365	TOWELS,	10/20	7008767	001	512	645		CUSTODIAL SUPPLIES	241.40	1,668.51
11/15/21	11108	566	TISSUE, TOWELS	10/21	7008803	001	151	645		CUSTODIAL SUPPLIES	290.73	
11/15/21	11108	565	COPY PAPER	10/21	7008822	001	101	603		OFFICE SUPPLIES AND	317.30	
11/15/21	11108	566	CLNRS, MOP	10/28	7009195	001	151	645		CUSTODIAL SUPPLIES	142.80	
11/15/21	11108	145	DIAL SOAP	10/28	7009196	150	300	695		OTHER CONSUMABLE SU	188.64	
11/15/21	11108	567	CAN LINERS	10/28	7009220	001	512	645		CUSTODIAL SUPPLIES	149.34	1,088.81
12/06/21	11308	704	HAND SANIT	06/16	7002143	001	512	645		CUSTODIAL SUPPLIES	711.20	
12/06/21	11308	704	RETURN HAND SANIT	09/27	2143A	001	512	645		CUSTODIAL SUPPLIES	533.40CR	
12/06/21	11308	66	TOWELS, CAN LINERS	10/15	7008550	097	265	645		CUSTODIAL SUPPLIES	144.90	
12/06/21	11308	66	CAN LINERS	10/19	7008696	097	265	645		CUSTODIAL SUPPLIES	42.65	
12/06/21	11308	704	GLOVVES	10/19	7008702	001	512	645		CUSTODIAL SUPPLIES	42.88	
12/06/21	11308	704	PAPER	11/08	7009661	001	102	603		OFFICE SUPPLIES AND	385.95	
12/06/21	11308	704	VAC BAGS	11/10	7009727	001	151	645		CUSTODIAL SUPPLIES	212.88	
12/06/21	11308	704	TOWELS	11/11	7009805	001	151	645		CUSTODIAL SUPPLIES	83.90	
12/06/21	11308	704	TISSUE	11/15	7009931	001	151	645		CUSTODIAL SUPPLIES	82.44	
12/06/21	11308	704	TISSUE	11/15	7009944	001	151	645		CUSTODIAL SUPPLIES	206.10	
12/06/21	11308	704	PAPER	11/16	7010037	001	222	603		OFFICE SUPPLIES AND	253.84	
12/06/21	11308	66	TISSUE, LINERS, PAPER	11/17	7010080	097	265	645		CUSTODIAL SUPPLIES	354.99	
						097	265	603		OFFICE SUPPLIES AND	31.73	
12/06/21	11308	704	CUPS, BOWLS, CLNRS	11/18	7010200	001	512	695		OTHER CONSUMABLE SU	147.57	
12/06/21	11308	704	PAPER	11/18	7010204	001	101	603		OFFICE SUPPLIES AND	317.30	
12/06/21	11308	704	HAND CLNR	11/22	7010305	001	512	645		CUSTODIAL SUPPLIES	123.00	
12/06/21	11308	66	LINERS	11/22	7010342	097	265	645		CUSTODIAL SUPPLIES	42.65	
12/06/21	11308	704	PAPER	11/22	7010377	001	104	603		OFFICE SUPPLIES AND	317.30	
12/06/21	11308	704	TOWELS, KNIT RAGS	11/24	7010549	001	151	645		CUSTODIAL SUPPLIES	220.82	3,188.70
12/20/21	11503	831	PAPER	11/16	7010016	001	451	603		OFFICE SUPPLIES AND	317.30	
12/20/21	11503	831	GOODIE BAG	11/23	7010459	001	512	695		OTHER CONSUMABLE SU	92.25	
12/20/21	11503	831	MEAL KITS	11/29	7010597	001	512	695		OTHER CONSUMABLE SU	71.28	
12/20/21	11503	831	BOWL	11/30	7010688	001	512	695		OTHER CONSUMABLE SU	59.46	
12/20/21	11503	50	TOWELS, TISSUE	12/02	7010824	026	175	603		OFFICE SUPPLIES AND	609.07	
12/20/21	11503	831	CAN LINERS	12/02	7010866	001	512	645		CUSTODIAL SUPPLIES	104.61	
12/20/21	11503	831	TISSUE, TOWELS, GLASS CLN	12/09	1010971	001	151	645		CUSTODIAL SUPPLIES	301.47	1,555.44
01/03/22	11647	8	PAPER	12/10	7011037	171	171	603		OFFICE SUPPLIES AND	95.19	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0310

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	11647	931	PAPER	12/10	7011038	001	161	603		OFFICE SUPPLIES AND	95.19	
01/03/22	11647	931	PAPER	12/13	7011087	001	200	603		OFFICE SUPPLIES AND	350.00	
						001	204	603		OFFICE SUPPLIES AND	350.00	
01/03/22	11647	89	URINAL BLOCKS	12/13	7011104	097	265	645		CUSTODIAL SUPPLIES	18.67	
01/03/22	11647	89	BRUSH	12/14	7011166	097	265	645		CUSTODIAL SUPPLIES	15.04	
01/03/22	11647	931	TISSUE, TOWELS	12/16	7011308	001	151	645		CUSTODIAL SUPPLIES	332.68	
01/03/22	11647	931	PAPER	12/21	7011548	001	101	603		OFFICE SUPPLIES AND	470.46	1,727.23
01/18/22	11861	1099	CUPS, TOWELS, GOODIE BAGS	12/30	7011978	001	512	695		OTHER CONSUMABLE SU	305.02	
01/18/22	11861	1099	HAND SANIT	01/06	7012107	001	512	695		OTHER CONSUMABLE SU	67.67	372.69
02/07/22	12052	71	STORAGE BOXES	12/27	7011700	026	175	603		OFFICE SUPPLIES AND	58.56	
02/07/22	12052	1233	TISSUE, TOWELS	01/13	7012358	001	151	645		CUSTODIAL SUPPLIES	332.68	391.24
02/22/22	12233	117	MAT	01/13	7012349	097	265	645		CUSTODIAL SUPPLIES	89.98	
02/22/22	12233	117	TOWELS, TP, HAND SANIT	01/13	7012394	097	265	645		CUSTODIAL SUPPLIES	362.07	
02/22/22	12233	1352	PAPER	01/24	7012812	001	101	603		OFFICE SUPPLIES AND	317.30	
02/22/22	12233	1352	TISSUE, TOWELS	01/24	7012813	001	151	645		CUSTODIAL SUPPLIES	166.34	
02/22/22	12233	1352	KLEENEX	01/27	7013073	001	631	695		OTHER CONSUMABLE SU	77.88	
02/22/22	12233	1352	BOWLS	01/28	7013115	001	512	695		OTHER CONSUMABLE SU	138.90	
02/22/22	12233	1352	KITCHEN TOWELS	01/31	7013259	001	631	695		OTHER CONSUMABLE SU	51.51	
02/22/22	12233	381	ORANGE ODOR ASSN	01/31	7013284	150	300	695		OTHER CONSUMABLE SU	297.60	
02/22/22	12233	1352	CUPS	02/04	7013492	001	512	695		OTHER CONSUMABLE SU	46.67	
02/22/22	12233	1352	NAPKINS, TISSUE	02/07	7013523	001	151	645		CUSTODIAL SUPPLIES	248.25	1,796.50
03/07/22	12482	1529	DISPENSER	02/10	7013689	001	512	695		OTHER CONSUMABLE SU	42.90	
03/07/22	12482	1529	TOWELS, PAPER	02/11	7013800	001	204	603		OFFICE SUPPLIES AND	190.38	
						001	204	645		CUSTODIAL SUPPLIES	121.76	
03/07/22	12482	1529	BURNISHER	02/14	7013853	001	151	641		BUILDING REPAIRS AN	1,291.20	
03/07/22	12482	1529	PAPER	02/14	7013858	001	101	603		OFFICE SUPPLIES AND	317.30	
03/07/22	12482	1529	MEAL KIT	02/14	7013859	001	512	695		OTHER CONSUMABLE SU	71.28	
03/07/22	12482	1529	TISSUE, TOWELS, CLOROX	02/18	7014056	001	151	645		CUSTODIAL SUPPLIES	409.36	
03/07/22	12482	87	LYSOL WIPES, PLEDGE, PINE	02/18	7014089	026	175	603		OFFICE SUPPLIES AND	315.62	2,759.80
03/21/22	12698	1679	PAPER	02/03	7013411	001	451	603		OFFICE SUPPLIES AND	253.84	
03/21/22	12698	1679	TISSUE, GLASS CLNR	03/02	7014773	001	151	645		CUSTODIAL SUPPLIES	224.30	
03/21/22	12698	478	GLASS CLNR, ODOR ASSASSIN	03/02	7014778	150	300	695		OTHER CONSUMABLE SU	355.56	
03/21/22	12698	1679	TISSUE	03/07	7014943	001	151	645		CUSTODIAL SUPPLIES	164.88	998.58
04/04/22	12936	1857	TOWELS, CAN LINERS	12/01	7010749	001	631	606		PROGRAM SUPPLIES	110.42	
04/04/22	12936	1857	COPY PAPER	03/09	7015031	001	104	603		OFFICE SUPPLIES AND	317.30	
04/04/22	12936	1857	HAND SANIT	03/10	7015088	001	151	645		CUSTODIAL SUPPLIES	79.54	
04/04/22	12936	1857	PAPER, CAN LINERS	03/10	7015089	001	631	606		PROGRAM SUPPLIES	63.46	
						001	631	645		CUSTODIAL SUPPLIES	58.91	
04/04/22	12936	524	CAN LINERS	03/10	7015114	150	300	695		OTHER CONSUMABLE SU	240.55	
04/04/22	12936	1857	MOP HEAD	03/14	7015228	001	512	645		CUSTODIAL SUPPLIES	49.65	
04/04/22	12936	1857	CUPS, GLOVES, MOP CLNR	03/15	7015271	001	512	645		CUSTODIAL SUPPLIES	100.07	
04/04/22	12936	1857	TOWELS	03/17	7015393	001	151	645		CUSTODIAL SUPPLIES	159.96	
04/04/22	12936	1857	COPY PAPER	03/22	7015597	001	102	603		OFFICE SUPPLIES AND	317.30	
04/04/22	12936	1857	PAPER	03/24	7015716	001	200	603		OFFICE SUPPLIES AND	317.30	
04/04/22	12936	22	PAPER	03/25	7015794	171	171	603		OFFICE SUPPLIES AND	63.46	1,877.92

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/25/22	13148	1984	RAGS	02/25	7014544	001	151	645		CUSTODIAL SUPPLIES	63.65	
04/25/22	13148	1984	PAPER	03/23	7015667	001	451	603		OFFICE SUPPLIES AND	253.84	
04/25/22	13148	1984	MEAL KITS, CAN LINERS	03/30	7016044	001	512	645		CUSTODIAL SUPPLIES	187.48	
04/25/22	13148	1984	TISSUE, TOWELS	03/30	7016061	001	151	645		CUSTODIAL SUPPLIES	248.78	
04/25/22	13148	1984	TISSUE	04/07	7016369	001	512	645		CUSTODIAL SUPPLIES	64.85	
04/25/22	13148	1984	TISSUE, RAGS,	04/07	7016379	001	151	645		CUSTODIAL SUPPLIES	287.21	
04/25/22	13148	1984	COPY PAPER, GREEN BAR PAPER	04/07	7016380	001	101	603		OFFICE SUPPLIES AND	494.36	
04/25/22	13148	1984	TISSUE, FURN POLISH	04/14	7016729	001	151	645		CUSTODIAL SUPPLIES	256.99	1,857.16
05/02/22	13314	2095	SANITARY BAGS	04/19	7016907	001	151	645		CUSTODIAL SUPPLIES	67.34	
05/02/22	13314	2095	CUPS, TOWELS, LINERS	04/20	7017018	001	512	645		CUSTODIAL SUPPLIES	207.22	
05/02/22	13314	633	ENFORCER WASP SPRAY	04/21	7017063	150	300	695		OTHER CONSUMABLE SU	214.56	
05/02/22	13314	2095	TISSUE, TOWELS	04/22	7017019	001	151	645		CUSTODIAL SUPPLIES	250.24	739.36
05/16/22	13546	197	TISSUE	03/29	7015962	097	265	645		CUSTODIAL SUPPLIES	74.94	
05/16/22	13546	197	CAN LINERS, BOWL CLNR	03/31	7016173	097	265	645		CUSTODIAL SUPPLIES	119.21	
05/16/22	13546	2258	PAPER	04/28	7017368	001	101	603		OFFICE SUPPLIES AND	341.20	
05/16/22	13546	676	CUPS	04/28	7017407	150	300	695		OTHER CONSUMABLE SU	395.04	
05/16/22	13546	2258	PAPER	05/05	7017760	001	631	603		OFFICE SUPPLIES AND	68.24	998.63
06/06/22	13825	219	PAPER TOWELS	02/11	7013778	097	265	603		OFFICE SUPPLIES AND	31.73	
06/06/22	13825	2465	TOWELS	05/09	7017846	001	631	695		CUSTODIAL SUPPLIES	93.82	
06/06/22	13825	2465	TISSUE	05/12	7018043	001	151	645		OTHER CONSUMABLE SU	51.51	
06/06/22	13825	2465	PAPER	05/12	7018045	001	451	603		CUSTODIAL SUPPLIES	164.88	
06/06/22	13825	2465	CUPS	05/19	7018359	001	512	645		OFFICE SUPPLIES AND	341.20	
06/06/22	13825	2465	TOWELS, CAN LINERS, CLNRS	05/20	7018427	001	512	645		CUSTODIAL SUPPLIES	49.43	
06/06/22	13825	37	PAPER	05/20	7018428	171	171	603		CUSTODIAL SUPPLIES	279.17	
06/06/22	13825	2465	PAPER	05/20	7018429	001	102	603		OFFICE SUPPLIES AND	102.36	
06/06/22	13825	2465	PAPER	05/20	7018430	001	161	603		OFFICE SUPPLIES AND	341.20	1,557.66
06/20/22	14008	2587	PAPER	05/31	7018984	001	104	603		OFFICE SUPPLIES AND	102.36	
06/20/22	14008	2587	TP, PAPER TOWELS	06/02	7019099	001	151	645		CUSTODIAL SUPPLIES	341.20	
06/20/22	14008	2587	PAPER	06/02	7019100	001	101	603		OFFICE SUPPLIES AND	249.51	
06/20/22	14008	2587	GLOVES	06/02	7019101	001	512	645		OFFICE SUPPLIES AND	255.52	889.03
07/05/22	14239	240	PAPER, TOWELS, TISSUE	06/10	7019479	097	265	603		CUSTODIAL SUPPLIES	34.12	
07/05/22	14239	2764	PAPER TOWELS	06/10	7019514	001	204	603		OFFICE SUPPLIES AND	243.18	
07/05/22	14239	2764	TOWELS	06/13	7019572	001	631	606		CUSTODIAL SUPPLIES	375.32	
07/05/22	14239	2764	PAPER	06/16	7019749	001	102	603		OTHER CONSUMABLE SU	54.50	
07/05/22	14239	2764	TISSUE, TOWELS, RAGS	06/16	7019750	001	151	645		CUSTODIAL SUPPLIES	68.24	
07/18/22	14417	2883	PAPER	06/08	7019405	001	260	603		CUSTODIAL SUPPLIES	54.50	
07/18/22	14417	158	TOWELS, TISSUE, CAN LINER	06/17	7019861	026	175	603		PROGRAM SUPPLIES	119.48	
07/18/22	14417	2883	CUPS, TP, GOODIE BAGS	06/24	7020192	001	512	645		OFFICE SUPPLIES AND	341.20	
07/18/22	14417	833	WASP SPRAY	06/28	7020284	150	300	695		CUSTODIAL SUPPLIES	349.73	1,640.27
07/18/22	14417	2883	TISSUE, TOWELS	06/30	7020369	001	151	645		OTHER CONSUMABLE SU	242.88	
07/18/22	14417	2883	TISSUE, TOWELS	06/30	7020369	001	151	645		CUSTODIAL SUPPLIES	416.90	1,355.63

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	14595	3012	PAPER	07/08	7020709	001	200	603		OFFICE SUPPLIES AND	341.20	
08/01/22	14595	260	TISSUE, TOWELS, CAN LINER	07/12	7020768	097	265	645		CUSTODIAL SUPPLIES	430.84	
08/01/22	14595	3012	PAPER	07/12	7020771	001	101	603		OFFICE SUPPLIES AND	341.20	
08/01/22	14595	3012	HAND SANITIZER	07/14	7020905	001	512	645		CUSTODIAL SUPPLIES	129.65	
08/01/22	14595	3012	TISSUE, TOWELS, BOWL CLIP	07/14	7020910	001	151	645		CUSTODIAL SUPPLIES	296.16	
08/01/22	14595	3012	SOAP	07/18	7021067	001	512	645		CUSTODIAL SUPPLIES	97.38	1,636.43
08/15/22	14783	3119	SANITARY BAGS	07/21	7021258	001	151	645		CUSTODIAL SUPPLIES	92.48	
08/15/22	14783	3119	CAN LINERS	07/25	7021387	001	512	645		CUSTODIAL SUPPLIES	69.74	
08/15/22	14783	3119	TISSUE, TOWELS	07/28	7021607	001	151	645		CUSTODIAL SUPPLIES	297.03	
08/15/22	14783	3119	MEAL KITS	07/29	7021699	001	512	645		CUSTODIAL SUPPLIES	30.75	
08/15/22	14783	3119	PAPER	07/29	7021700	001	101	603		OFFICE SUPPLIES AND	341.20	
08/15/22	14783	3119	CUPS, NAPKINS	07/29	7021797	001	512	645		CUSTODIAL SUPPLIES	54.94	886.14
09/06/22	15001	3267	CREDIT - HAND SANIT	07/20	905A	001	512	645		CUSTODIAL SUPPLIES	129.65CR	
09/06/22	15001	3267	PAPER, KLEENEX	07/22	7021365	001	631	606		PROGRAM SUPPLIES	384.20	
09/06/22	15001	3267	PAPER	07/29	7021706	001	104	603		OFFICE SUPPLIES AND	341.20	
09/06/22	15001	3267	COPY PAPER	08/02	7022031	001	451	603		OFFICE SUPPLIES AND	341.20	
09/06/22	15001	3267	NAPKINS	08/05	7022000	001	512	645		CUSTODIAL SUPPLIES	114.60	
09/06/22	15001	3267	GOODIE BAGS	08/08	7022104	001	512	510		UTILITIES	30.75	
09/06/22	15001	3267	GOODIE BAGS	08/08	7022110	001	512	645		CUSTODIAL SUPPLIES	92.25	
09/06/22	15001	3267	CUPS, MEAL KITS, TISSUE	08/11	7022346	001	512	645		CUSTODIAL SUPPLIES	1,590.34	
09/06/22	15001	3267	TISSUE	08/12	7022476	001	151	645		CUSTODIAL SUPPLIES	198.24	
09/06/22	15001	3267	CREDIT - STRAW	08/15	22346A	001	512	645		CUSTODIAL SUPPLIES	252.48CR	
09/06/22	15001	3267	MEAL KITS	08/18	7022747	001	512	645		CUSTODIAL SUPPLIES	92.25	
09/06/22	15001	129	CAN LINERS	08/18	7022762	160	300	695		OTHER CONSUMABLE SU	249.70	
09/06/22	15001	129	SQWINCHER	08/19	7022904	160	300	695		OTHER CONSUMABLE SU	432.45	
09/06/22	15001	3267	PAPER	08/22	7023007	001	101	603		OFFICE SUPPLIES AND	341.20	
09/06/22	15001	3267	CAN LINERS	08/22	7023008	001	151	645		CUSTODIAL SUPPLIES	110.36	
09/06/22	15001	3267	NAPKINS	08/23	7023088	001	512	645		CUSTODIAL SUPPLIES	69.87	
09/06/22	15001	3267	GRNBAR PAPER, TISSUE	08/24	7023178	001	151	645		CUSTODIAL SUPPLIES	313.83	
09/06/22	15001	54	PAPER	08/29	7023385	171	171	603		OFFICE SUPPLIES AND	102.36	4,422.67
09/19/22	15281	296	PAPER, WIPES, CLNRS	08/03	7021912	097	265	603		OFFICE SUPPLIES AND	34.12	
						097	265	645		CUSTODIAL SUPPLIES	379.66	
09/19/22	15281	3479	VACUUM	08/26	7023243	001	151	641		BUILDING REPAIRS AN	469.70	
09/19/22	15281	3479	DEGREASER	08/29	7023387	001	512	645		CUSTODIAL SUPPLIES	76.20	
09/19/22	15281	3479	DEGREASER	09/06	7023743	001	512	645		CUSTODIAL SUPPLIES	76.08	1,035.76
NEWELL PAPER CO INC				24	EXPENDITURE	36,613.86			BALANCE SHEET	.00	TOTAL	36,613.86

9811 NEWMAN, DINETIA												
06/07/22	10194	268	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00	170.00
NEWMAN, DINETIA				1	EXPENDITURE	170.00			BALANCE SHEET	.00	TOTAL	170.00

629 NEXAIR, LLC												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/21	10878	53	CYL LEASE	09/30	9206464	400	340	695		OTHER CONSUMABLE SU	274.42	
11/01/21	10878	53	JOURNEYMAN	10/07	9256681	400	340	670		PETROLEUM PRODUCTS	280.00	554.42
03/07/22	12483	429	OXYGEN	02/09	9602542	150	300	695		OTHER CONSUMABLE SU	85.05	
03/07/22	12483	429	OXYGEN	02/10	9604417	150	300	695		OTHER CONSUMABLE SU	41.68	126.73
07/05/22	14240	2765	WIRE, CONTACT TIP	06/02	9952265	001	151	641		BUILDING REPAIRS AN	61.11	
07/05/22	14240	2765	OXYGEN	06/16	9973093	001	151	641		BUILDING REPAIRS AN	23.84	84.95
09/06/22	15002	451	FLAP DISC	11/04	9339207	400	340	681		REPAIR AND REPLACEM	28.02	28.02
NEXAIR, LLC				4	EXPENDITURE		794.12			BALANCE SHEET	.00	TOTAL 794.12

044 NI GOVERNMENT SERVICES INC												
11/01/21	10879	35	FEES	10/01	61891	097	265	502		TELEPHONE SERVICE	73.73	73.73
12/06/21	11309	67	FEES	11/01	110121	097	265	502		TELEPHONE SERVICE	73.73	73.73
12/20/21	11504	78	13200184	12/01	120121	097	265	502		TELEPHONE SERVICE	73.73	73.73
03/07/22	12484	137	FEES	01/03	891122	097	265	502		TELEPHONE SERVICE	73.73	
03/07/22	12484	137	13200184	02/01	891222	097	265	502		TELEPHONE SERVICE	73.73	147.46
04/04/22	12937	155	FEES	03/01	2202306	097	265	502		TELEPHONE SERVICE	73.73	73.73
05/02/22	13315	179	FEES	04/01	2203306	097	265	502		TELEPHONE SERVICE	73.73	73.73
06/06/22	13826	220	FEES	05/02	1891A	097	265	502		TELEPHONE SERVICE	76.90	76.90
07/05/22	14241	241	FEES	06/01	220530	097	265	502		TELEPHONE SERVICE	76.90	76.90
08/01/22	14596	261	FEES	07/01	0701220	097	265	502		TELEPHONE SERVICE	76.90	76.90
09/06/22	15003	288	FEES	08/01	310822	097	265	502		TELEPHONE SERVICE	76.90	76.90
NI GOVERNMENT SERVICES INC				10	EXPENDITURE		823.71			BALANCE SHEET	.00	TOTAL 823.71

9447 NIA MCCOY												
11/15/21	11002	472	JUROR	11/04	9447	001	161	575		JURORS AND WITNESS	80.00	80.00
NIA MCCOY				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

9721 NORA ROBINSON												
05/16/22	13424	2178	JUROR	05/06	9721	001	161	575		JURORS AND WITNESS	48.18	48.18
NORA ROBINSON				1	EXPENDITURE		48.18			BALANCE SHEET	.00	TOTAL 48.18

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0314

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
584 NORTH AMERICAN RESCUE LLC													
05/02/22	13316	2096	KITS- SRO, TRAUMA	04/19	602499	001	223	919	OTHER FURN & EQUIP		710.92	710.92	
NORTH AMERICAN RESCUE LLC				1	EXPENDITURE		710.92		BALANCE SHEET		.00	TOTAL	710.92
940 NORTH MISSISSIPPI HEALTH SERVI													
10/18/21	10694	207	DRUG SCREENS	09/30	391 921	001	200	559	TRAINING FEES		290.00		
						001	204	552	MEDICAL FEES		50.00	340.00	
01/18/22	11862	158	DOT EXAMS	11/30	113021	400	340	552	MEDICAL FEES		200.00		
01/18/22	11862	1100	E JONES	12/16	123121	001	200	559	TRAINING FEES		145.00	345.00	
02/07/22	12053	179	DOT EXAMS	12/31	2374	400	340	552	MEDICAL FEES		200.00	200.00	
03/21/22	12699	1680	DRUG TEST J PIERCE	02/28	391J	001	204	552	MEDICAL FEES		50.00	50.00	
04/04/22	12938	525	DOT: B GARRETT	02/28	389	150	300	695	OTHER CONSUMABLE SU		75.00	75.00	
08/01/22	14597	3013	389: DAWN COON	06/08	63022	001	100	695	OTHER CONSUMABLE SU		40.00	40.00	
08/15/22	14784	3120	JAMES O'NEAL	06/30	61722	001	200	552	MEDICAL FEES		145.00	145.00	
NORTH MISSISSIPPI HEALTH SERVICES INC				7	EXPENDITURE		1,195.00		BALANCE SHEET		.00	TOTAL	1,195.00
152 NORTH MS EMS AUTHORITY													
10/04/21	10540	88	FY2022 1ST QTR	09/27	38951	001	232	750	GRANTS/SUBSIDIES -		15,338.25	15,338.25	
12/06/21	11310	68	CPR COURSE	10/27	38979	097	265	559	TRAINING FEES		60.00	60.00	
01/03/22	11648	932	FY 2022 2ND QTR	12/20	39021	001	232	750	GRANTS/SUBSIDIES -		15,338.25	15,338.25	
01/18/22	11863	1101	GLOVES	01/07	39026	001	167	695	OTHER CONSUMABLE SU		14.00	14.00	
02/22/22	12234	118	COURSE FEES	01/07	38998	097	265	559	TRAINING FEES		30.00	30.00	
03/07/22	12485	138	CPR COURSE	01/26	39039	097	265	559	TRAINING FEES		30.00	30.00	
04/04/22	12939	1858	FY 2022 3RD QTR	03/23	39068	001	232	750	GRANTS/SUBSIDIES -		15,338.25	15,338.25	
04/25/22	13149	171	CPR COURSE	03/08	39058	097	265	559	TRAINING FEES		30.00		
04/25/22	13149	1	EDU MATERIALS, EMSOF 2022	04/08	39082	128	232	750	GRANTS/SUBSIDIES -		50,825.00	50,855.00	
07/05/22	14242	242	CPR - A SENTER	05/25	39116	097	265	559	TRAINING FEES		30.00		
07/05/22	14242	2766	FY22 4TH QTR	06/21	39129	001	232	750	GRANTS/SUBSIDIES -		15,338.25	15,368.25	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0315

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	14598	262	CPR COURSE	03/02	39055	097	265	559		TRAINING FEES	90.00	90.00
NORTH MS EMS AUTHORITY				10	EXPENDITURE			112,462.00		BALANCE SHEET	.00	TOTAL 112,462.00
015 NORTH MS MEDICAL CENTER												
09/06/22	15004	3268	FY21/22 GRANT	08/17	81722	001	422	750		GRANTS/SUBSIDIES -	125,000.00	125,000.00
NORTH MS MEDICAL CENTER				1	EXPENDITURE			125,000.00		BALANCE SHEET	.00	TOTAL 125,000.00
1901 NORTH MS MEDICAL CENTER												
09/19/22	15282	3480	CRNP215520845 P BOGAN	08/15	20845	001	204	552		MEDICAL FEES	678.00	678.00
NORTH MS MEDICAL CENTER				1	EXPENDITURE			678.00		BALANCE SHEET	.00	TOTAL 678.00
1356 NORTH MS MEDICAL CLINICS INC												
03/07/22	12486	1530	1955 DOT: L ROOT	01/28	1955	001	512	552		MEDICAL FEES	75.00	75.00
NORTH MS MEDICAL CLINICS INC				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL 75.00
018 NORTHEAST MS DAILY JOURNAL												
10/18/21	10695	208	TAX LEVIES	09/02	563025A	001	100	521		LEGAL ADVERTISING	550.00	
10/18/21	10695	208	LGL NOTICE	09/07	1561419	001	100	521		LEGAL ADVERTISING	260.92	
10/18/21	10695	208	LGL NOTICE	09/07	1561422	001	100	521		LEGAL ADVERTISING	259.00	
10/18/21	10695	208	TAX LEVIES	09/09	1563025	001	100	521		LEGAL ADVERTISING	550.00	
10/18/21	10695	208	LGL NOTICE	09/22	1564651	001	100	521		LEGAL ADVERTISING	122.46	
10/18/21	10695	208	BUDGET	09/28	1566679	001	100	521		LEGAL ADVERTISING	468.00	2,210.38
11/01/21	10880	367	RENEWAL	10/19	20953E	001	631	571		DUES AND SUBSCRIPTI	180.00	180.00
11/15/21	11109	568	LGL NOTICE	10/13	1567800	001	100	521		LEGAL ADVERTISING	38.12	38.12
03/07/22	12487	139	TELECOMMUNICATORS	01/19	1580616	097	265	585		MISC CONTRACTUAL SE	688.00	
03/07/22	12487	1531	13820	02/15	21522	001	512	571		DUES AND SUBSCRIPTI	180.00	868.00
03/21/22	12700	1681	LGL NOTICE	02/22	1583987	001	100	521		LEGAL ADVERTISING	41.64	
03/21/22	12700	1681	LGL NOTICE	02/22	1583990	001	100	521		LEGAL ADVERTISING	46.70	88.34
04/25/22	13150	1985	LGL NOTICE	01/18	1579096	001	512	521		LEGAL ADVERTISING	54.26	54.26
05/16/22	13547	2259	ADVERTISING	11/02	1571452	001	100	521		LEGAL ADVERTISING	328.86	
05/16/22	13547	2259	ADVERTISING	04/10	1590100	001	100	521		LEGAL ADVERTISING	796.00	1,124.86
06/20/22	14009	2588	LGL NOTICE	05/10	1594052	001	100	521		LEGAL ADVERTISING	1,177.50	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/20/22	14009	2588	LGL NOTICE	05/10 1594056		001	100	521		LEGAL ADVERTISING	877.50	2,055.00	
07/18/22	14418	2884	LGL NOTICE	06/01 1595969		001	100	521		LEGAL ADVERTISING	35.78	35.78	
08/15/22	14785	3121	LGL NOTICE	07/12 1601189		001	100	521		LEGAL ADVERTISING	39.12		
08/15/22	14785	3121	LGL NOTICE	07/15 1601741		001	100	521		LEGAL ADVERTISING	940.50		
08/15/22	14785	3121	LGL NOTICE	07/19 1602258		001	100	521		LEGAL ADVERTISING	278.10		
08/15/22	14785	3121	EE CO WEBSITE	07/31 1603109		001	152	544		SERVICE/MAINT CONTR	1,000.00	2,257.72	
09/06/22	15005	3269	LGL NOTICE	05/27 1596744		001	100	521		LEGAL ADVERTISING	275.10		
09/06/22	15005	3269	LGL NOTICE	06/03 596744A		001	100	521		LEGAL ADVERTISING	272.10	547.20	
09/19/22	15283	3481	LGL NOTICE	08/02 603278		001	100	521		LEGAL ADVERTISING	5,610.00		
09/19/22	15283	3481	ADV	08/04 604034C		001	100	521		LEGAL ADVERTISING	96.00		
09/19/22	15283	3481	ADV	08/05 604034B		001	100	521		LEGAL ADVERTISING	96.00		
09/19/22	15283	3481	ADV	08/06 1604034		001	100	521		LEGAL ADVERTISING	96.00		
09/19/22	15283	3481	ADV	08/09 604034A		001	100	521		LEGAL ADVERTISING	96.00		
09/19/22	15283	3481	ADV	08/10 604034D		001	100	521		LEGAL ADVERTISING	96.00		
09/19/22	15283	3481	LGL NOTICE	08/16 1604695		001	100	521		LEGAL ADVERTISING	4,567.50		
09/19/22	15283	3481	LGL NOTICE	08/25 1604769		001	100	521		LEGAL ADVERTISING	2,990.32		
09/19/22	15283	3481	20953 EXT SERVICE	08/31 83122		001	631	571		DUES AND SUBSCRIPTI	198.00	13,845.82	
NORTHEAST MS DAILY JOURNAL				12	EXPENDITURE		23,305.48		BALANCE SHEET		.00	TOTAL	23,305.48

3509 NORTHEAST MS SMALL ENGINE													
11/01/21	10881	101	FILE	10/14 59030		150	300	695		OTHER CONSUMABLE SU	4.05	4.05	
NORTHEAST MS SMALL ENGINE				1	EXPENDITURE		4.05		BALANCE SHEET		.00	TOTAL	4.05

1045 NORTHEAST REGIONAL LIBRARY													
10/04/21	10541	89	MONTHLY GRANT	09/21 92121		001	502	750		GRANTS/SUBSIDIES -	1,916.67	1,916.67	
11/01/21	10882	368	MONTHLY GRANT	10/27 102721		001	502	750		GRANTS/SUBSIDIES -	1,916.67	1,916.67	
12/06/21	11311	705	MONTHLY GRANT	11/22 112221		001	502	750		GRANTS/SUBSIDIES -	1,916.67	1,916.67	
01/03/22	11649	933	MONTHLY FEE	12/27 122721		001	502	750		GRANTS/SUBSIDIES -	1,916.67	1,916.67	
02/07/22	12054	1234	MONTHLY GRANT	01/20 12022		001	502	750		GRANTS/SUBSIDIES -	1,916.67	1,916.67	
03/07/22	12488	1532	MONTHLY GRANT	02/28 22822		001	502	750		GRANTS/SUBSIDIES -	1,916.67	1,916.67	
04/04/22	12940	1859	MONTHLY GRANT	03/28 32822		001	502	750		GRANTS/SUBSIDIES -	1,916.67	1,916.67	
05/02/22	13317	2097	MONTHLY FEE	04/25 42522		001	502	750		GRANTS/SUBSIDIES -	1,916.67	1,916.67	
06/06/22	13827	2466	MONTHLY GRANT	05/23 52322		001	502	750		GRANTS/SUBSIDIES -	1,916.67	1,916.67	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	14243	2767	MONTHLY FEE	06/21 62122		001	502	750		GRANTS/SUBSIDIES -	1,916.67	1,916.67
08/01/22	14599	3014	MONTHLY GRANT	07/20 72022		001	502	750		GRANTS/SUBSIDIES -	1,916.67	1,916.67
09/06/22	15006	3270	MONTHLY FEE	08/15 81522		001	502	750		GRANTS/SUBSIDIES -	1,916.67	1,916.67
NORTHEAST REGIONAL LIBRARY				12	EXPENDITURE			23,000.04		BALANCE SHEET	.00	TOTAL 23,000.04

1058 NUNLEY TRUCKING CO INC												
10/18/21	10696	58	#100	08/21 28746		150	300	631		GRAVEL OR SHELL	1,130.42	1,130.42
11/01/21	10883	102	13510 ROCK	09/26 29164	13510	150	300	631		GRAVEL OR SHELL	5,041.22	
11/01/21	10883	102	13484 RIP RAP	09/30 29165	13484	150	300	631		GRAVEL OR SHELL	9,891.95	
11/01/21	10883	102	CLAY GRAVEL	10/10 29224		150	300	631		GRAVEL OR SHELL	1,073.25	16,006.42
11/15/21	11110	146	13516 ROCK	11/03 29350	13516	150	300	631		GRAVEL OR SHELL	5,735.61	5,735.61
NUNLEY TRUCKING CO INC				3	EXPENDITURE			22,872.45		BALANCE SHEET	.00	TOTAL 22,872.45

383 O'REILLY AUTO PARTS												
10/04/21	10542	7	MOTOR OIL	09/15 282139		160	300	695		OTHER CONSUMABLE SU	21.99	
10/04/21	10542	90	ABS SENSOR	09/16 441262		001	200	681		REPAIR AND REPLACEM	166.21	
10/04/21	10542	90	CERAMIC PADS	09/17 441426		001	200	681		REPAIR AND REPLACEM	49.65	
10/04/21	10542	90	DIRT BUSTER	09/17 441427		001	200	695		OTHER CONSUMABLE SU	38.99	276.84
10/18/21	10697	209	BLOWER MOTOR	09/27 443538		001	200	681		REPAIR AND REPLACEM	84.03	
10/18/21	10697	209	WASH MITT, PAD, MOP	09/27 443601		001	200	695		OTHER CONSUMABLE SU	48.95	
10/18/21	10697	59	CAR WASH, TOWELS	09/28 284127		150	300	695		OTHER CONSUMABLE SU	49.45	
10/18/21	10697	209	BARREL PUMP	09/29 443955		001	200	681		REPAIR AND REPLACEM	39.99	222.42
11/01/21	10884	369	DIRT BUSTER	10/15 447496		001	200	695		OTHER CONSUMABLE SU	77.97	
11/01/21	10884	369	SENSOR, BRK LUBE	10/19 448454		001	200	681		REPAIR AND REPLACEM	68.69	
11/01/21	10884	369	BATTERY	10/20 448718		001	200	681		REPAIR AND REPLACEM	108.45	
11/01/21	10884	369	DEICER	10/20 448720		001	200	681		REPAIR AND REPLACEM	47.88	302.99
11/15/21	11111	569	TIRE SHINE	10/15 447494		001	200	681		REPAIR AND REPLACEM	31.99	
11/15/21	11111	569	ACCESS RELAY	10/25 449732		001	200	681		REPAIR AND REPLACEM	20.04	
11/15/21	11111	147	SCRAPER, RAZOR BLADES	10/26 288327		150	300	695		OTHER CONSUMABLE SU	25.98	
11/15/21	11111	569	SPOT LIGHT	10/27 450282		001	200	681		REPAIR AND REPLACEM	19.53	
11/15/21	11111	569	BRACKTED CAL	10/28 450563		001	200	681		REPAIR AND REPLACEM	104.79	
11/15/21	11111	569	CORE RETURN	10/29 450759		001	200	681		REPAIR AND REPLACEM	35.00CR	
11/15/21	11111	569	MULTI SW	11/01 451343		001	200	681		REPAIR AND REPLACEM	48.43	
11/15/21	11111	569	WATER PUMP, THERMOSTAT	11/09 453028		001	200	681		REPAIR AND REPLACEM	204.92	420.68
12/06/21	11312	193	V-BELT, IDLER	11/10 290489		150	300	681		REPAIR AND REPLACEM	63.64	
12/06/21	11312	706	COOLANT HOSE	11/10 453245		001	200	681		REPAIR AND REPLACEM	62.31	
12/06/21	11312	706	SPOT LIGHT	11/18 454876		001	200	681		REPAIR AND REPLACEM	21.91	147.86

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/21	11505	240	SEMI MET PAD	11/30 293182		150	300	695	OTHER	CONSUMABLE SU	38.64	38.64
01/03/22	11650	934	KEYLESS RMTE	12/14 459780		001	200	681	REPAIR AND REPLACEM		42.02	
01/03/22	11650	934	CERAMIC PADS	12/21 461036		001	200	681	REPAIR AND REPLACEM		55.51	97.53
01/18/22	11864	299	BATTERY	12/16 295263		150	300	681	REPAIR AND REPLACEM		130.88	
01/18/22	11864	299	BRK FLUID	12/17 295404		150	300	695	OTHER	CONSUMABLE SU	13.98	
01/18/22	11864	1102	REFLEX SHOCK	01/05 463617		001	200	681	REPAIR AND REPLACEM		140.04	
01/18/22	11864	299	80OZ DSLSPLMT	01/07 298196		150	300	695	OTHER	CONSUMABLE SU	13.99	298.89
02/07/22	12055	340	WHEEL NUT, WHEEL STUD, KN	12/03 293546		150	300	695	OTHER	CONSUMABLE SU	30.49	
02/07/22	12055	340	DETAIL BRUSH	12/08 294208		150	300	695	OTHER	CONSUMABLE SU	7.49	
02/07/22	12055	1235	CERAMIC PADS	01/12 464885		001	200	681	REPAIR AND REPLACEM		42.14	
02/07/22	12055	1235	ANTIFREEZE	01/12 464959		001	200	681	REPAIR AND REPLACEM		44.28	
02/07/22	12055	1235	AIR FILTER, CERAMIC PADS	01/13 465170		001	200	681	REPAIR AND REPLACEM		119.90	
02/07/22	12055	340	CONSOLE	01/18 299574		150	300	695	OTHER	CONSUMABLE SU	12.99CR	
02/07/22	12055	1235	SEALED BEAM	01/20 466226		001	221	681	REPAIR AND REPLACEM		15.98	
02/07/22	12055	1235	GREEN ALL, CAPSULE	01/21 466517		001	200	681	REPAIR AND REPLACEM		7.31	
						001	200	695	OTHER	CONSUMABLE SU	9.38	
02/07/22	12055	1235	CERAMIC PADS	01/26 467313		001	200	681	REPAIR AND REPLACEM		45.00	
02/07/22	12055	1235	HUB ASSY	01/26 467388		001	200	681	REPAIR AND REPLACEM		353.02	662.00
02/22/22	12235	1353	RETURN	05/11 202380		001	200	681	REPAIR AND REPLACEM		39.99CR	
02/22/22	12235	1353	CAR DETAIL SUPPLIES	02/01 468552		001	200	695	OTHER	CONSUMABLE SU	200.03	
02/22/22	12235	1353	NEW MAF	02/02 468711		001	200	681	REPAIR AND REPLACEM		70.66	230.70
03/07/22	12489	1533	WATER PUMP, DISCONNECT	02/08 469989		001	200	681	REPAIR AND REPLACEM		67.28	
03/07/22	12489	430	HEX BIT	02/11 302649		150	300	695	OTHER	CONSUMABLE SU	5.49	
03/07/22	12489	1533	CAR FOGGER	02/23 473040		001	200	681	REPAIR AND REPLACEM		24.97	97.74
03/21/22	12701	1682	ABSORBER, DRY CLTH	02/28 474075		001	200	695	OTHER	CONSUMABLE SU	86.95	86.95
04/04/22	12941	1860	SPARK PLUG	03/08 476162		001	200	681	REPAIR AND REPLACEM		28.14	
04/04/22	12941	1860	CAR WASH SUPPLIES	03/15 477681		001	200	645	CUSTODIAL	SUPPLIES	92.88	
04/04/22	12941	1860	ODORX KT	03/16 477944		001	200	681	REPAIR AND REPLACEM		28.96	
04/04/22	12941	526	BATTERY ACID	03/17 307939		150	300	695	OTHER	CONSUMABLE SU	10.14	
04/04/22	12941	1860	ABSORBENT	03/17 478169		001	200	681	REPAIR AND REPLACEM		25.96	
04/04/22	12941	1860	WATER PUMP, THERMOSTAT	03/28 480687		001	200	681	REPAIR AND REPLACEM		139.83	
						001	200	695	OTHER	CONSUMABLE SU	34.98	360.89
04/25/22	13151	1986	BATTERY	03/29 481030		001	200	681	REPAIR AND REPLACEM		107.61	
04/25/22	13151	593	TRANSMISSION FLUID	03/30 310037		150	300	695	OTHER	CONSUMABLE SU	22.99	
04/25/22	13151	1986	SPOT LIGHT	03/30 481151		001	200	681	REPAIR AND REPLACEM		19.08	
04/25/22	13151	593	CABLE TIES, PROTECT	04/04 310761		150	300	695	OTHER	CONSUMABLE SU	17.98	167.66
05/02/22	13318	634	FUEL/WTR SEP	04/13 312304		150	300	695	OTHER	CONSUMABLE SU	20.69	
05/02/22	13318	2098	CAR WASH	04/21 486087		001	221	695	OTHER	CONSUMABLE SU	25.96	46.65
05/16/22	13548	677	GLUE, PROTECT WIPES	05/05 315930		150	300	695	OTHER	CONSUMABLE SU	42.45	42.45
06/06/22	13828	2467	QT INJECT CLNR	05/16 491862		001	221	681	REPAIR AND REPLACEM		10.99	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	13828	722	BRACLEEN, CONDTNR	05/17 317948		150	300	695		OTHER CONSUMABLE SU	13.48	24.47
07/05/22	14244	796	AIR FILTERS	06/14 321883		150	300	681		REPAIR AND REPLACEM	99.73	
07/05/22	14244	796	ELEC TAPE, BLADE	06/20 322704		150	300	681		REPAIR AND REPLACEM	16.32	116.05
08/01/22	14600	263	BATTERY	06/29 323993		097	265	681		REPAIR AND REPLACEM	166.02	166.02
08/15/22	14786	89	SUPER GLUE, TRANSFLUID	08/08 329326		160	300	695		OTHER CONSUMABLE SU	11.78	11.78
09/19/22	15284	173	MINI BULB	09/12 333921		160	300	695		OTHER CONSUMABLE SU	6.60	6.60
O'REILLY AUTO PARTS				21	EXPENDITURE	3,825.81				BALANCE SHEET	.00	TOTAL 3,825.81

3818 ODYSSEUS STRATEGIES LLC												
02/22/22	12236	1354	TAX REFUND	02/15 21522		001	000	200		REALTY/PERSONAL	2,920.42	2,920.42
ODYSSEUS STRATEGIES LLC				1	EXPENDITURE	2,920.42				BALANCE SHEET	.00	TOTAL 2,920.42

591 OFFICE FURNITURE WAREHOUSE, IN												
12/06/21	11313	707	13600 CHAIRS, BENCH	11/02 3548	13600	001	162	543		OFFICE FURNITURE EQ	3,935.00	
12/06/21	11313	707	13601 CHAIRS, BENCH	11/02 3549	13601	001	163	543		OFFICE FURNITURE EQ	6,127.00	10,062.00
01/18/22	11865	1103	13574 CHAIRS, TABLES	10/27 3537	13574	001	160	919		OTHER FURN & EQUIP	7,905.00	7,905.00
OFFICE FURNITURE WAREHOUSE, INC				2	EXPENDITURE	17,967.00				BALANCE SHEET	.00	TOTAL 17,967.00

902 OFFICE OF DISTRICT ATTORNEY												
10/04/21	10543	91	MONTHLY GRANT	09/24 92421		001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,113.13
11/01/21	10885	370	MONTHLY GRANT	10/25 102521		001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,113.13
12/06/21	11314	708	MONTHLY GRANT	12/01 120121		001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,113.13
01/03/22	11651	935	MONTHLY GRANT	12/27 122721		001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,113.13
02/07/22	12056	1236	MONTHLY GRANT	01/31 13122		001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,113.13
03/07/22	12490	1534	MONTHLY GRANT	03/01 3122		001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,113.13
04/04/22	12942	1861	MONTHLY GRANT	03/29 32922		001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,113.13
05/02/22	13319	2099	MONTHLY GRANT	04/22 42222		001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,113.13
06/06/22	13829	40	TAX COLLECTION	05/24 52422		650	000	138		DISTRICT ATTORNEY	40.00	
06/06/22	13829	2468	MONTHLY GRANT	05/24 52422A		001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,153.13

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0320

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/05/22	14245	2768	MONHTLY GRANT	06/22	62222A	001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,113.13	
08/01/22	14601	3015	MONTHLY GRANT	07/22	72222	001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,113.13	
09/06/22	15007	3271	MONTHLY GRANT	08/24	82422	001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,113.13	
OFFICE OF DISTRICT ATTORNEY				12	EXPENDITURE			13,397.56		BALANCE SHEET	.00	TOTAL	13,397.56

195 OFFICE OF STATE AUDITOR													
02/07/22	12057	1237	90113651	01/11	13651	001	100	551		AUDITING FEES	562.81	562.81	
OFFICE OF STATE AUDITOR				1	EXPENDITURE			562.81		BALANCE SHEET	.00	TOTAL	562.81

805 OFFICEPRO													
11/15/21	11112	27	COPY PAPER, KLEENEX	10/27	331164	026	175	603		OFFICE SUPPLIES AND	134.33		
11/15/21	11112	27	INK CRTDG	10/27	331168	026	175	603		OFFICE SUPPLIES AND	62.97	197.30	
01/03/22	11652	55	OFFICE SUPPLIES	12/16	332602	026	175	603		OFFICE SUPPLIES AND	94.24	94.24	
02/07/22	12058	72	COPY PAPER, FIRST AID KIT	01/04	333083	026	175	603		OFFICE SUPPLIES AND	293.91	293.91	
03/07/22	12491	88	TONER, DRUM UNIT, PAPER	02/17	334454	026	175	603		OFFICE SUPPLIES AND	353.39	353.39	
03/21/22	12702	92	BULBS, RUBBER BANDS	03/03	334834	026	175	603		OFFICE SUPPLIES AND	41.76	41.76	
04/25/22	13152	114	FOLDERS, LIGHT BULBS	04/01	335696	026	175	603		OFFICE SUPPLIES AND	56.45	56.45	
06/06/22	13830	137	PAPER, NOTES, PENS	05/10	336648	026	175	603		OFFICE SUPPLIES AND	225.27		
06/06/22	13830	137	MOP REFILL	05/11	336687	026	175	603		OFFICE SUPPLIES AND	11.39	236.66	
06/20/22	14010	145	INK CRTDG	06/07	337327	026	175	603		OFFICE SUPPLIES AND	92.76	92.76	
09/19/22	15285	193	NOTES, FOLDERS, DVD	09/08	339703	026	175	603		OFFICE SUPPLIES AND	324.46	324.46	
OFFICEPRO				9	EXPENDITURE			1,690.93		BALANCE SHEET	.00	TOTAL	1,690.93

1132 OLD UNION WATER SYSTEM													
10/18/21	10698	60	477	10/05	100521	150	300	510		UTILITIES	13.60	13.60	
11/15/21	11113	148	477	01/13	11321	150	300	510		UTILITIES	13.76	13.76	
12/20/21	11506	241	477	12/06	121521	150	300	510		UTILITIES	22.80	22.80	
01/18/22	11866	300	477	01/07	1722	150	300	510		UTILITIES	15.08	15.08	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0321

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	12059	341	477	01/27		150	300	510		UTILITIES	13.51		13.51
03/07/22	12492	431	477	02/22		150	300	510		UTILITIES	12.00		12.00
05/16/22	13549	678	477	04/26		150	300	510		UTILITIES	12.00		12.00
06/06/22	13831	723	477	03/24		150	300	510		UTILITIES	12.00		
06/06/22	13831	723	477	05/27		150	300	510		UTILITIES	26.92		38.92
08/15/22	14787	885	477	07/22		150	300	510		UTILITIES	12.80		12.80
09/19/22	15286	909	477	08/29		150	300	510		UTILITIES	13.20		13.20
OLD UNION WATER SYSTEM				10	EXPENDITURE			167.67		BALANCE SHEET	.00	TOTAL	167.67
9785 OLIVIA MAY BENNETT													
06/06/22	13661	2343	JUROR	05/12	9785	001	161	575		JURORS AND WITNESS	30.00		30.00
OLIVIA MAY BENNETT				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
3510 ONECALL INFORMATION TECHNOLOGY													
01/18/22	11867	1104	OCT NOV DEC	09/03	40	001	152	544		SERVICE/MAINT CONTR	24,000.00		
01/18/22	11867	96	OCT, NOV DEC	09/30	41	097	265	544		SERVICE/MAINT CONTR	1,500.00		
01/18/22	11867	1104	JAN FEB MAR	12/30	42	001	152	544		SERVICE/MAINT CONTR	24,000.00		
01/18/22	11867	96	JAN FEB MAR	12/30	43	097	265	544		SERVICE/MAINT CONTR	1,500.00		51,000.00
09/19/22	15287	3482	APRIL-SEPT 22	09/12	67	001	152	544		SERVICE/MAINT CONTR	48,000.00		
09/19/22	15287	297	APRIL-SEPT 22	09/12	68	097	265	544		SERVICE/MAINT CONTR	3,000.00		
09/19/22	15287	3482	SERVICE CALL - DA	09/13	69	001	152	583		COMPUTER WIRING SER	5,000.00		56,000.00
ONECALL INFORMATION TECHNOLOGY COMPANY				2	EXPENDITURE			107,000.00		BALANCE SHEET	.00	TOTAL	107,000.00
3811 ONESOURCE STAFFING, LLC													
02/07/22	12060	180	1102022007	01/13	41475	400	340	430		MAINTENANCE / SERVI	1,002.54		
02/07/22	12060	180	1102022007	01/20	41712	400	340	430		MAINTENANCE / SERVI	1,164.24		2,166.78
02/22/22	12237	203	1102022007	01/27	41961	400	340	430		MAINTENANCE / SERVI	1,261.26		
02/22/22	12237	203	1102022007	02/03	42221	400	340	430		MAINTENANCE / SERVI	1,261.26		
02/22/22	12237	203	1102022007	02/10	42475	400	340	430		MAINTENANCE / SERVI	751.91		3,274.43
03/07/22	12493	222	1102022007	02/17	42741	400	340	430		MAINTENANCE / SERVI	743.84		
03/07/22	12493	222	1102022007	02/24	43015	400	340	430		MAINTENANCE / SERVI	671.06		1,414.90
03/21/22	12703	238	1102022007	03/03	43289	400	340	430		MAINTENANCE / SERVI	371.91		371.91

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/22	12943	258	1102022007	03/10	43566	400	340	430	MAINTENANCE /	SERVI	889.37	
04/04/22	12943	258	1102022007	03/17	43841	400	340	430	MAINTENANCE /	SERVI	468.93	1,358.30
04/25/22	13153	274	1102022007	04/07	44706	400	340	430	MAINTENANCE /	SERVI	1,160.20	1,160.20
05/02/22	13320	295	1102022007	03/24	44124	400	340	430	MAINTENANCE /	SERVI	485.10	
05/02/22	13320	295	1102022007	03/31	44415	400	340	430	MAINTENANCE /	SERVI	169.79	
05/02/22	13320	295	1102022007	04/14	45005	400	340	430	MAINTENANCE /	SERVI	1,123.82	1,778.71
05/16/22	13550	307	1102022007	04/21	45538	400	340	430	MAINTENANCE /	SERVI	1,762.55	
05/16/22	13550	307	1102022007	04/28	45825	400	340	430	MAINTENANCE /	SERVI	1,835.30	
05/16/22	13550	307	1102022007	05/05	46129	400	340	430	MAINTENANCE /	SERVI	2,825.74	6,423.59
06/06/22	13832	330	1102022007	05/12	46443	400	340	430	MAINTENANCE /	SERVI	3,282.53	
06/06/22	13832	330	1102022007	05/19	46748	400	340	430	MAINTENANCE /	SERVI	2,813.61	6,096.14
06/20/22	14011	352	1102022007	06/09	47671	400	340	430	MAINTENANCE /	SERVI	3,484.65	3,484.65
07/05/22	14246	376	1102022007	06/16	48011	400	340	430	MAINTENANCE /	SERVI	4,503.41	
07/05/22	14246	376	1102022007	06/23	48319	400	340	430	MAINTENANCE /	SERVI	4,244.64	8,748.05
07/18/22	14419	392	1102022007	06/30	48648	400	340	430	MAINTENANCE /	SERVI	3,484.64	
07/18/22	14419	392	1102022007	07/07	48918	400	340	430	MAINTENANCE /	SERVI	3,177.42	6,662.06
08/01/22	14602	408	1102022007	01/06	41346	400	340	430	MAINTENANCE /	SERVI	1,576.62	
08/01/22	14602	408	1102022007	05/26	47067	400	340	430	MAINTENANCE /	SERVI	2,522.54	
08/01/22	14602	408	1102022007	06/02	47362	400	340	430	MAINTENANCE /	SERVI	3,136.98	
08/01/22	14602	408	1102022007	07/14	49184	400	340	430	MAINTENANCE /	SERVI	2,482.11	
08/01/22	14602	408	1102022007	07/21	49439	400	340	430	MAINTENANCE /	SERVI	2,061.69	11,779.94
08/15/22	14788	425	1102022007	07/28	49700	400	340	430	MAINTENANCE /	SERVI	2,247.68	
08/15/22	14788	425	1102022007	08/04	49967	400	340	430	MAINTENANCE /	SERVI	2,279.98	4,527.66
09/06/22	15008	452	1102022007	08/11	50214	400	340	430	MAINTENANCE /	SERVI	1,794.87	
09/06/22	15008	452	1102022007	08/18	50468	400	340	430	MAINTENANCE /	SERVI	2,562.98	
09/06/22	15008	452	1102022007	08/25	50723	400	340	430	MAINTENANCE /	SERVI	2,005.08	6,362.93
09/19/22	15288	474	1102022007	09/01	50959	400	340	430	MAINTENANCE /	SERVI	2,336.61	
09/19/22	15288	474	1102022007	09/08	51203	400	340	430	MAINTENANCE /	SERVI	1,697.85	4,034.46
ONESOURCE STAFFING, LLC				16	EXPENDITURE	69,644.71	BALANCE SHEET			.00	TOTAL	69,644.71

488 ONIX NETWORKING CORP												
02/07/22	12061	1238	GOGGLE WORKSPACE BUSINESS	01/12	13601	001	200	544	SERVICE/MAINT	CONTR	118.05	118.05
06/06/22	13833	2469	BUSINESS STARTER	05/20	22511	001	200	544	SERVICE/MAINT	CONTR	4,817.12	
						001	204	544	SERVICE/MAINT	CONTR	495.88	
						001	221	585	MISC CONTRACTUAL SE		70.84	
						001	222	544	SERVICE/MAINT	CONTR	283.36	5,667.20
ONIX NETWORKING CORP				2	EXPENDITURE	5,785.25	BALANCE SHEET			.00	TOTAL	5,785.25

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0323

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
994 ORTHOPAEDIC INSTITUTE OF N MS												
09/06/22	15009	3272	046760 RENO, JREASRICK	03/31	046760	001	204	552		MEDICAL FEES	472.00	
09/06/22	15009	3272	050654 ROSS, JARVIS	04/26	050654	001	204	552		MEDICAL FEES	1,310.00	
09/06/22	15009	3272	061419 M CLOUSE	07/08	061419	001	204	552		MEDICAL FEES	250.00	
09/06/22	15009	3272	062990 MORRIS	07/19	062990	001	204	552		MEDICAL FEES	1,400.00	3,432.00
09/19/22	15289	3483	043802 RENO, JREASRICK	03/10	043802	001	204	552		MEDICAL FEES	1,400.00	
09/19/22	15289	3483	068851 L MORRIS	08/23	68851	001	204	552		MEDICAL FEES	77.00	1,477.00

ORTHOPAEDIC INSTITUTE OF N MS PLLC				2	EXPENDITURE		4,909.00			BALANCE SHEET	.00	TOTAL 4,909.00

6796 OSBORNE BETTY												
03/08/22	10021	95	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	195.00	195.00
06/07/22	10195	269	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	145.00	145.00

OSBORNE BETTY				2	EXPENDITURE		340.00			BALANCE SHEET	.00	TOTAL 340.00

9652 OTTIS GOGGANS												
04/04/22	12795	1755	JUROR	03/25	9652	001	161	575		JURORS AND WITNESS	55.68	55.68

OTTIS GOGGANS				1	EXPENDITURE		55.68			BALANCE SHEET	.00	TOTAL 55.68

6610 OWENS CHERYL												
03/16/22	8586	8586	ELECTION TRAINING	03/16	031622	687	000	100		CLAIMS PAYABLE	25.00	25.00
06/07/22	10196	270	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00	170.00

OWENS CHERYL				2	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL 195.00

1427 P & M AUTOMATIC FIRE PROTECTIO												
02/22/22	12238	1355	SPRINKLERS	02/03	952003	001	204	681		REPAIR AND REPLACEM	769.80	
02/22/22	12238	1355	SPRINKLER SYSTEM INSP	02/08	952025	001	204	544		SERVICE/MAINT CONTR	365.00	
02/22/22	12238	1355	SPRINKLER INSP	02/08	952026	001	222	544		SERVICE/MAINT CONTR	365.00	1,499.80
05/16/22	13551	2260	BACKFLOW	04/18	952150	001	151	681		REPAIR AND REPLACEM	700.00	700.00

P & M AUTOMATIC FIRE PROTECTION, INC				2	EXPENDITURE		2,199.80			BALANCE SHEET	.00	TOTAL 2,199.80

3822 PALMETTO SERVICE CENTER												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0324

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/21/22	12704	479	TIRES	02/22	2357	150	300	680		TIRES AND TUBES	859.31	859.31
PALMETTO SERVICE CENTER				1	EXPENDITURE	859.31				BALANCE SHEET	.00	TOTAL 859.31

1359 PALMETTO-OLD UNION FIRE DEPT												
10/04/21	10544	1	TAX COLLECTION	09/24	92421	124	250	750		GRANTS/SUBSIDIES -	606.97	606.97
11/01/21	10886	2	TAX COLLECTION	10/25	102521	124	250	750		GRANTS/SUBSIDIES -	3,696.60	
11/01/21	10886	371	FIRE REBATE MONEY	10/27	102721	001	250	750		GRANTS/SUBSIDIES -	11,159.65	14,856.25
02/07/22	12062	3	TAX COLLECTION	01/31	13122	124	250	750		GRANTS/SUBSIDIES -	5,677.13	5,677.13
03/07/22	12494	4	TAX COLLECTIONS	03/01	3122	124	250	750		GRANTS/SUBSIDIES -	32,854.12	32,854.12
03/21/22	12705	1683	USDA RURAL DEVELOPMENT	03/15	31522	001	250	750		GRANTS/SUBSIDIES -	50,000.00	50,000.00
04/04/22	12944	5	TAX COLLECTIONS	03/29	32922	124	250	750		GRANTS/SUBSIDIES -	16,957.97	16,957.97
05/02/22	13321	6	TAX COLLECTIONS	04/22	42222	124	250	750		GRANTS/SUBSIDIES -	1,348.66	1,348.66
06/06/22	13834	7	TAX COLLECTION	05/24	52422	124	250	750		GRANTS/SUBSIDIES -	655.47	655.47
07/05/22	14247	8	TAX COLLECCTION	06/22	62222	124	250	750		GRANTS/SUBSIDIES -	355.74	355.74
08/01/22	14603	9	TAX COLLECTION	07/22	72222	124	250	750		GRANTS/SUBSIDIES -	198.89	198.89
09/06/22	15010	3273	INSURANCE REBATE	08/16	81622	001	250	750		GRANTS/SUBSIDIES -	11,691.45	
09/06/22	15010	10	TAX COLL	08/24	82422	124	250	750		GRANTS/SUBSIDIES -	332.93	12,024.38
PALMETTO-OLD UNION FIRE DEPT				11	EXPENDITURE	135,535.58				BALANCE SHEET	.00	TOTAL 135,535.58

3758 PAMELA CHRISTY JORDAN												
10/18/21	10699	210	MILAGE REIMB	09/30	93021	001	100	475		TRAVEL AND SUBSISTE	145.60	145.60
11/15/21	11114	570	MILEAGE	11/01	11121	001	100	475		TRAVEL AND SUBSISTE	230.72	230.72
02/22/22	12239	1356	MILEAGE	12/20	122021	001	100	475		TRAVEL AND SUBSISTE	147.92	147.92
PAMELA CHRISTY JORDAN				3	EXPENDITURE	524.24				BALANCE SHEET	.00	TOTAL 524.24

1099 PAMELA LYNN DALLAS												
10/04/21	10545	92	MILEAGE	09/10	91021	001	160	475		TRAVEL AND SUBSISTE	352.24	352.24
01/03/22	11653	936	MILEAGE	12/13	121321	001	160	475		TRAVEL AND SUBSISTE	124.32	124.32

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0325

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/25/22	13154	1987	MILEAGE	04/06	4622	001	160	475		TRAVEL AND SUBSISTE	86.58		86.58
07/18/22	14420	2885	MILEAGE	06/30	63022	001	160	475		TRAVEL AND SUBSISTE	238.10		238.10
PAMELA LYNN DALLAS				4	EXPENDITURE		801.24			BALANCE SHEET	.00	TOTAL	801.24

9869 PAMELA PAYNE													
07/05/22	14100	2659	JUROR	06/17	9869	001	161	575		JURORS AND WITNESS	278.40		278.40
PAMELA PAYNE				1	EXPENDITURE		278.40			BALANCE SHEET	.00	TOTAL	278.40

6087 PANNELL NORMA													
06/07/22	10197	271	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00		150.00
PANNELL NORMA				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

9846 PARCHMAN, DEBORAH													
06/07/22	10198	272	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00		150.00
PARCHMAN, DEBORAH				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

9845 PARCHMAN, RANDY													
06/07/22	10199	273	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00		170.00
PARCHMAN, RANDY				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

8592 PARKER BIRDIE													
06/07/22	10200	274	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00		170.00
PARKER BIRDIE				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

9584 PATRICIA BURGIN													
03/07/22	12336	1425	JUROR	02/18	9584	001	161	575		JURORS AND WITNESS	30.00		30.00
PATRICIA BURGIN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

3839 PATRICIA CUBILLO													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0326

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/16/22	13552	2261	S MENDEZ	03/09	163	001	166	603		OFFICE SUPPLIES AND	112.32	112.32
			PATRICIA CUBILLO	1	EXPENDITURE		112.32			BALANCE SHEET	.00	TOTAL 112.32

9474 PATRICIA MONTAGUE												
11/15/21	11003	473	JUROR	11/04	9474	001	161	575		JURORS AND WITNESS	30.00	30.00
			PATRICIA MONTAGUE	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

9938 PATRICIA TRIMBLE												
09/19/22	15151	3388	JUROR	09/12	9938	001	161	575		JURORS AND WITNESS	30.00	30.00
			PATRICIA TRIMBLE	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

9879 PATRICK RAMEY												
07/05/22	14101	2660	JUROR	06/17	9879	001	161	575		JURORS AND WITNESS	40.00	40.00
			PATRICK RAMEY	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

9624 PATRICK S HAYNES												
03/21/22	12591	1601	JUROR	03/03	9624	001	162	575		JURORS AND WITNESS	30.00	30.00
			PATRICK S HAYNES	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

7697 PATTERSON CONSTANCE												
06/07/22	10201	275	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00
			PATTERSON CONSTANCE	1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

7730 PATTERSON JANE												
03/08/22	10022	96	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00	150.00
06/07/22	10202	276	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00	125.00
			PATTERSON JANE	2	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL 275.00

8138 PATTERSON JANIE												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0327

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/22	10023	97	THANK YOU FOR YOUR SERVIC	03/05 220305		687	000	100		CLAIMS PAYABLE	150.00	150.00
06/07/22	10203	277	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	125.00	125.00
PATTERSON JANIE				2	EXPENDITURE	275.00				BALANCE SHEET	.00	TOTAL 275.00

2221 PAUL HARKINS												
11/01/21	10887	36	TRAVEL REIMB	10/26 102621		097	265	475		TRAVEL AND SUBSISTE	73.79	73.79
02/22/22	12240	119	REIMB BATTERY	01/04 010422		097	265	681		REPAIR AND REPLACEM	23.58	23.58
PAUL HARKINS				2	EXPENDITURE	97.37				BALANCE SHEET	.00	TOTAL 97.37

9674 PAUL SAYLORS												
04/04/22	12796	1756	JUROR	03/25 9674		001	161	575		JURORS AND WITNESS	41.20	41.20
PAUL SAYLORS				1	EXPENDITURE	41.20				BALANCE SHEET	.00	TOTAL 41.20

2125 PAUL SMITHEY CONSTRUCTION CO I												
10/18/21	10700	2	ASHLEY FIRE PROTECTION	09/27 92721		139	676	750		GRANTS/SUBSIDIES -	31,961.92	31,961.92
04/25/22	13155	4	ASHLEY FIRE PROTECTION	03/09 3922		139	676	750		GRANTS/SUBSIDIES -	111,401.76	111,401.76
PAUL SMITHEY CONSTRUCTION CO INC				2	EXPENDITURE	143,363.68				BALANCE SHEET	.00	TOTAL 143,363.68

3788 PAULA H GIBSON												
03/21/22	12706	1684	MILEAGE	03/15 31522		001	161	475		TRAVEL AND SUBSISTE	208.32	
03/21/22	12706	1684	MILEAGE	03/15 31522A		001	161	475		TRAVEL AND SUBSISTE	217.62	425.94
04/04/22	12945	23	REIMB DUES	03/22 32222		171	171	571		DUES AND SUBSCRIPTI	300.00	300.00
04/25/22	13156	1988	GUILTY PLEAS	04/13 041322		001	161	585		MISC CONTRACTUAL SE	432.00	432.00
05/02/22	13322	2100	MILEAGE	04/26 42622		001	161	475		TRAVEL AND SUBSISTE	217.62	217.62
06/06/22	13835	2470	MILEAGE	05/31 53122		001	161	475		TRAVEL AND SUBSISTE	253.89	253.89
08/01/22	14604	3016	TRAVEL	07/25 072522		001	161	475		TRAVEL AND SUBSISTE	36.27	36.27
09/06/22	15011	3274	MILEAGE	08/12 81222		001	161	475		TRAVEL AND SUBSISTE	232.50	
09/06/22	15011	3274	GUILTY PLEAS	08/29 082922		001	161	585		MISC CONTRACTUAL SE	468.00	700.50
PAULA H GIBSON				7	EXPENDITURE	2,366.22				BALANCE SHEET	.00	TOTAL 2,366.22

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7739 PAYNE CATHERLENE											
06/07/22	10204	278 THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00

	PAYNE CATHERLENE		1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00

019 PAYROLL CLEARING											
10/01/21	10439	7 GROSS PAYROLL TRANSFERS	10/01	19S6003							
					001	100	400		OFFICIALS	16,631.97	
					001	100	405		ATTORNEYS	3,922.59	
					001	100	440		OTHER SALARIES AND	3,000.00	
					001	101	448		COUNTY AUDITOR	650.00	
					001	102	400		OFFICIALS	1,100.00	
					001	102	404		OFFICE/CLERICAL	400.00	
					001	103	400		OFFICIALS	5,714.59	
					001	104	400		OFFICIALS	2,748.14	
					001	106	400		OFFICIALS	1,620.75	
					001	108	404		OFFICE/CLERICAL	3,150.00	
					001	108	440		OTHER SALARIES AND	10,530.00	
					001	108	464		COMPTROLLER	5,500.00	
					001	122	404		OFFICE/CLERICAL	1,500.00	
					001	154	400		OFFICIALS	4,666.67	
					001	160	453		OTHER PUBLIC SERVIC	416.67	
					001	161	404		OFFICE/CLERICAL	638.52	
					001	162	405		ATTORNEYS	5,375.00	
					001	162	411		COURT REPORTER / ST	5,333.34	
					001	162	414		JUDGE	12,333.34	
					001	163	401		ADMINISTRATIVE/MANA	3,468.01	
					001	163	414		JUDGE	12,333.34	
					001	163	415		REFEREE & COUNSELOR	8,845.11	
					001	165	415		REFEREE & COUNSELOR	300.00	
					001	166	412		BAILIFF	880.00	
					001	167	400		OFFICIALS	1,300.00	
					001	167	445		STATUTORY FEES	32,025.00	
					001	169	405		ATTORNEYS	4,870.91	
					001	170	400		OFFICIALS	16,426.60	
					001	200	400		OFFICIALS	8,333.33	
					001	200	401		ADMINISTRATIVE/MANA	6,810.93	
					001	204	401		ADMINISTRATIVE/MANA	5,037.48	
					001	204	409		HEALTH PROFESSIONAL	4,161.60	
					001	207	432		JAILORS / GUARDS	730.00	
					001	251	401		ADMINISTRATIVE/MANA	1,666.67	
					001	260	401		ADMINISTRATIVE/MANA	3,921.00	
					001	262	445		STATUTORY FEES	15,800.00	
					001	512	440		OTHER SALARIES AND	29,662.79	
					001	631	440		OTHER SALARIES AND	396.00	
10/01/21	10439	7 EMPLOYER FICA TRANSFER	10/01	19S6004							
					001	100	466		OFFICIALS	1,287.80	
					001	100	466		ATTORNEYS	258.89	
					001	100	466		OTHER SALARIES AND	219.90	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0329

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		COUNTY AUDITOR	47.65	
					001	102	466		OFFICIALS	38.19	
					001	102	466		OFFICE/CLERICAL	30.60	
					001	103	466		OFFICIALS	412.14	
					001	104	466		OFFICIALS	183.31	
					001	106	466		OFFICIALS	116.89	
					001	108	466		OFFICE/CLERICAL	240.97	
					001	108	466		OTHER SALARIES AND	798.75	
					001	108	466		COMPROLLER	403.15	
					001	122	466		OFFICE/CLERICAL	114.25	
					001	154	466		OFFICIALS	357.00	
					001	160	466		OTHER PUBLIC SERVIC	30.54	
					001	161	466		OFFICE/CLERICAL	48.85	
					001	162	466		ATTORNEYS	411.19	
					001	162	466		COURT REPORTER / ST	405.51	
					001	162	466		JUDGE	902.35	
					001	163	466		ADMINISTRATIVE/MANA	265.30	
					001	163	466		JUDGE	943.50	
					001	163	466		REFEREE & COUNSELOR	676.66	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	64.29	
					001	167	466		OFFICIALS	74.63	
					001	167	466		STATUTORY FEES	1,255.46	
					001	169	466		ATTORNEYS	372.62	
					001	170	466		OFFICIALS	1,165.61	
					001	200	466		OFFICIALS	606.51	
					001	200	466		ADMINISTRATIVE/MANA	517.39	
					001	204	466		ADMINISTRATIVE/MANA	379.10	
					001	204	466		HEALTH PROFESSIONAL	314.38	
					001	207	466		JAILORS / GUARDS	55.85	
					001	251	466		ADMINISTRATIVE/MANA	127.50	
					001	260	466		ADMINISTRATIVE/MANA	304.45	
					001	262	466		STATUTORY FEES	1,163.88	
					001	512	466		OTHER SALARIES AND	2,069.10	
					001	631	466		OTHER SALARIES AND	30.29	
10/01/21	10439	7 EMPLOYER MATCH RETIREMEN	10/01	19S6005	001	100	465		OFFICIALS	2,730.12	
					001	100	465		ATTORNEYS	682.53	
					001	100	465		OTHER SALARIES AND	522.00	
					001	101	465		COUNTY AUDITOR	113.10	
					001	102	465		OFFICIALS	191.40	
					001	102	465		OFFICE/CLERICAL	69.60	
					001	103	465		OFFICIALS	994.34	
					001	106	465		OFFICIALS	282.01	
					001	108	465		OFFICE/CLERICAL	548.10	
					001	108	465		OTHER SALARIES AND	1,832.22	
					001	108	465		COMPROLLER	957.00	
					001	122	465		OFFICE/CLERICAL	261.00	
					001	154	465		OFFICIALS	812.00	
					001	160	465		OTHER PUBLIC SERVIC	72.50	
					001	161	465		OFFICE/CLERICAL	111.10	
					001	162	465		ATTORNEYS	935.25	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	2,146.00	
					001	163	465		ADMINISTRATIVE/MANA	603.43	
					001	163	465		JUDGE	2,146.00	
					001	163	465		REFEREE & COUNSELOR	1,539.05	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	153.12	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	4,141.20	
					001	169	465		ATTORNEYS	847.54	
					001	170	465		OFFICIALS	2,858.24	
					001	200	465		OFFICIALS	1,450.00	
					001	200	465		ADMINISTRATIVE/MANA	1,185.10	
					001	204	465		ADMINISTRATIVE/MANA	876.52	
					001	204	465		HEALTH PROFESSIONAL	724.12	
					001	207	465		JAILORS / GUARDS	127.02	
					001	251	465		ADMINISTRATIVE/MANA	290.00	
					001	260	465		ADMINISTRATIVE/MANA	682.25	
					001	262	465		STATUTORY FEES	2,749.20	
					001	512	465		OTHER SALARIES AND	4,480.33	
					001	631	465		OTHER SALARIES AND	68.90	
10/01/21	10439	1 GROSS PAYROLL TRANSFERS	10/01	19S6006	005	101	404		OFFICE/CLERICAL	13,331.00	
					005	168	405		ATTORNEYS	17,941.68	
10/01/21	10439	1 EMPLOYER FICA TRANSFER	10/01	19S6007	005	168	440		OTHER SALARIES AND	4,958.33	
					005	101	466		OFFICE/CLERICAL	992.73	
					005	168	466		ATTORNEYS	1,329.07	
10/01/21	10439	1 EMPLOYER MATCH RETIREMEN	10/01	19S6008	005	168	466		OTHER SALARIES AND	338.16	
					005	101	465		OFFICE/CLERICAL	2,319.60	
					005	168	465		ATTORNEYS	3,121.85	
10/01/21	10439	1 GROSS PAYROLL TRANSFERS	10/01	19S6009	005	168	465		OTHER SALARIES AND	862.75	
					026	175	404		OFFICE/CLERICAL	12,979.17	
10/01/21	10439	1 EMPLOYER FICA TRANSFER	10/01	19S6010	026	175	440		OTHER SALARIES AND	2,226.67	
					026	175	466		OFFICE/CLERICAL	944.53	
10/01/21	10439	1 EMPLOYER MATCH RETIREMEN	10/01	19S6011	026	175	466		OTHER SALARIES AND	170.35	
					026	175	465		OFFICE/CLERICAL	2,258.38	
					026	175	465		OTHER SALARIES AND	241.28	
10/01/21	10439	1 GROSS PAYROLL TRANSFERS	10/01	19S6012	097	265	401		ADMINISTRATIVE/MANA	6,534.00	
					097	265	404		OFFICE/CLERICAL	4,672.80	
10/01/21	10439	1 EMPLOYER FICA TRANSFER	10/01	19S6013	097	265	466		ADMINISTRATIVE/MANA	455.21	
					097	265	466		OFFICE/CLERICAL	360.62	
10/01/21	10439	1 EMPLOYER MATCH RETIREMEN	10/01	19S6014	097	265	465		ADMINISTRATIVE/MANA	1,136.92	
					097	265	465		OFFICE/CLERICAL	813.07	
10/01/21	10439	1 GROSS PAYROLL TRANSFERS	10/01	19S6015	150	300	420		ROAD EMPLOYEES	5,360.00	
10/01/21	10439	1 EMPLOYER FICA TRANSFER	10/01	19S6016	150	300	466		ROAD EMPLOYEES	414.53	
10/01/21	10439	1 EMPLOYER MATCH RETIREMEN	10/01	19S6017	150	300	465		ROAD EMPLOYEES	932.64	
10/01/21	10439	2 GROSS PAYROLL TRANSFERS	10/01	19S6018	400	340	401		ADMINISTRATIVE/MANA	4,990.00	
10/01/21	10439	2 EMPLOYER FICA TRANSFER	10/01	19S6019	400	340	466		ADMINISTRATIVE/MANA	383.92	
10/01/21	10439	2 EMPLOYER MATCH RETIREMEN	10/01	19S6020	400	340	465		ADMINISTRATIVE/MANA	868.26	
10/01/21	10439	7 EMPLOYEE BENEFIT TRANSFER	10/01	19S6021	001	108	468		GROUP INSURANCE	34,948.82	
					001	104	465		STATE RETIREMENT MA	936.34	
					001	100	465		STATE RETIREMENT MA	682.53	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0331

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/21	10439	1	EMPLOYEE BENEFIT TRANSFER	10/01 19S6024		097	265	468		GROUP INSURANCE	1,554.72	
10/01/21	10439	1	EMPLOYEE BENEFIT TRANSFER	10/01 19S6027		150	300	468		GROUP INSURANCE	777.36	
10/01/21	10439	1	EMPLOYEE BENEFIT TRANSFER	10/01 19S6030		005	168	468		GROUP INSURANCE	3,109.44	
10/01/21	10439	1	EMPLOYEE BENEFIT TRANSFER	10/01 19S6033		026	175	468		GROUP INSURANCE	2,332.08	433,480.85
10/08/21	10610	148	GROSS PAYROLL TRANSFERS	10/08 1A58003		001	100	440		OTHER SALARIES AND	1,440.00	
						001	102	404		OFFICE/CLERICAL	2,970.50	
						001	102	413		DEPUTY CLERK	1,700.00	
						001	103	402		DEPUTIES	13,625.60	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	17,011.10	
						001	104	440		OTHER SALARIES AND	1,307.72	
						001	108	404		OFFICE/CLERICAL	2,794.40	
						001	151	430		MAINTENANCE / SERVI	6,039.75	
						001	160	404		OFFICE/CLERICAL	1,368.21	
						001	161	404		OFFICE/CLERICAL	1,760.00	
						001	163	404		OFFICE/CLERICAL	1,248.80	
						001	166	404		OFFICE/CLERICAL	10,065.00	
						001	180	459		ELECTION FEES	500.00	
						001	200	402		DEPUTIES	39,940.73	
						001	200	403		INVESTIGATORS/DETEC	5,472.86	
						001	200	404		OFFICE/CLERICAL	11,854.18	
						001	200	431		RADIO OPERATORS / D	5,714.40	
						001	200	432		JAILORS / GUARDS	2,284.88	
						001	203	402		DEPUTIES	7,179.76	
						001	204	402		DEPUTIES	4,309.95	
						001	204	430		MAINTENANCE / SERVI	3,824.00	
						001	204	432		JAILORS / GUARDS	35,360.23	
						001	205	402		DEPUTIES	2,896.77	
						001	207	432		JAILORS / GUARDS	6,716.98	
						001	221	432		JAILORS / GUARDS	6,582.00	
						001	222	401		ADMINISTRATIVE/MANA	1,865.61	
						001	222	404		OFFICE/CLERICAL	2,432.40	
						001	222	409		HEALTH PROFESSIONAL	1,598.08	
						001	222	432		JAILORS / GUARDS	11,824.33	
						001	223	402		DEPUTIES	6,961.15	
						001	260	404		OFFICE/CLERICAL	1,224.00	
						001	411	402		DEPUTIES	1,379.12	
10/08/21	10610	148	EMPLOYER FICA TRANSFER	10/08 1A58004		001	100	466		OTHER SALARIES AND	108.89	
						001	102	466		OFFICE/CLERICAL	218.57	
						001	102	466		DEPUTY CLERK	126.72	
						001	103	466		DEPUTIES	1,037.13	
						001	103	466		OTHER SALARIES AND	73.07	
						001	104	466		DEPUTIES	1,199.43	
						001	104	466		OTHER SALARIES AND	89.60	
						001	108	466		OFFICE/CLERICAL	192.48	
						001	151	466		MAINTENANCE / SERVI	438.84	
						001	160	466		OFFICE/CLERICAL	104.67	
						001	161	466		OFFICE/CLERICAL	129.55	
						001	163	466		OFFICE/CLERICAL	95.02	
						001	166	466		OFFICE/CLERICAL	735.67	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	180	466		ELECTION FEES	38.25	
					001	200	466		DEPUTIES	3,020.25	
					001	200	466		INVESTIGATORS/DETEC	398.20	
					001	200	466		OFFICE/CLERICAL	899.16	
					001	200	466		RADIO OPERATORS / D	436.48	
					001	200	466		JAILORS / GUARDS	172.36	
					001	203	466		DEPUTIES	536.83	
					001	204	466		DEPUTIES	324.68	
					001	204	466		MAINTENANCE / SERVI	277.92	
					001	204	466		JAILORS / GUARDS	2,700.03	
					001	205	466		DEPUTIES	221.60	
					001	207	466		JAILORS / GUARDS	495.83	
					001	221	466		JAILORS / GUARDS	479.84	
					001	222	466		ADMINISTRATIVE/MANA	141.04	
					001	222	466		OFFICE/CLERICAL	166.56	
					001	222	466		HEALTH PROFESSIONAL	100.63	
					001	222	466		JAILORS / GUARDS	902.93	
					001	223	466		DEPUTIES	515.15	
					001	260	466		OFFICE/CLERICAL	92.97	
10/08/21	10610	148	EMPLOYER MATCH RETIREMEN	10/08	1A58005						
					001	411	466		DEPUTIES	105.50	
					001	100	465		OTHER SALARIES AND	250.56	
					001	102	465		OFFICE/CLERICAL	516.87	
					001	102	465		DEPUTY CLERK	295.80	
					001	103	465		DEPUTIES	2,370.85	
					001	103	465		OTHER SALARIES AND	167.32	
					001	104	465		DEPUTIES	2,959.94	
					001	104	465		OTHER SALARIES AND	227.54	
					001	108	465		OFFICE/CLERICAL	486.23	
					001	151	465		MAINTENANCE / SERVI	1,050.92	
					001	160	465		OFFICE/CLERICAL	238.07	
					001	161	465		OFFICE/CLERICAL	306.24	
					001	163	465		OFFICE/CLERICAL	217.29	
					001	166	465		OFFICE/CLERICAL	1,751.30	
					001	200	465		DEPUTIES	6,949.72	
					001	200	465		INVESTIGATORS/DETEC	952.28	
					001	200	465		OFFICE/CLERICAL	2,062.63	
					001	200	465		RADIO OPERATORS / D	994.31	
					001	200	465		JAILORS / GUARDS	397.57	
					001	203	465		DEPUTIES	1,249.27	
					001	204	465		DEPUTIES	749.92	
					001	204	465		MAINTENANCE / SERVI	665.38	
					001	204	465		JAILORS / GUARDS	6,152.68	
					001	205	465		DEPUTIES	504.04	
					001	207	465		JAILORS / GUARDS	1,168.76	
					001	221	465		JAILORS / GUARDS	1,145.27	
					001	222	465		ADMINISTRATIVE/MANA	324.62	
					001	222	465		OFFICE/CLERICAL	423.24	
					001	222	465		HEALTH PROFESSIONAL	278.07	
					001	222	465		JAILORS / GUARDS	2,057.43	
					001	223	465		DEPUTIES	1,211.25	
					001	260	465		OFFICE/CLERICAL	212.98	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0333

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/08/21	10610	2 GROSS PAYROLL TRANSFERS	10/08	1A58006	001	411	465		DEPUTIES	239.97	
					005	101	404		OFFICE/CLERICAL	8,950.00	
					005	102	404		OFFICE/CLERICAL	3,673.00	
					005	102	413		DEPUTY CLERK	9,627.72	
10/08/21	10610	2 EMPLOYER FICA TRANSFER	10/08	1A58007	005	101	466		OFFICE/CLERICAL	676.38	
					005	102	466		OFFICE/CLERICAL	277.66	
					005	102	466		DEPUTY CLERK	734.25	
10/08/21	10610	2 EMPLOYER MATCH RETIREMEN	10/08	1A58008	005	101	465		OFFICE/CLERICAL	1,557.30	
					005	102	465		OFFICE/CLERICAL	639.07	
					005	102	465		DEPUTY CLERK	1,675.23	
10/08/21	10610	19 GROSS PAYROLL TRANSFERS	10/08	1A58009	097	265	404		OFFICE/CLERICAL	4,739.43	
					097	265	431		RADIO OPERATORS / D	18,560.12	
					097	265	440		OTHER SALARIES AND	810.03	
10/08/21	10610	19 EMPLOYER FICA TRANSFER	10/08	1A58010	097	265	466		OFFICE/CLERICAL	363.59	
					097	265	466		RADIO OPERATORS / D	1,384.21	
					097	265	466		OTHER SALARIES AND	61.97	
10/08/21	10610	19 EMPLOYER MATCH RETIREMEN	10/08	1A58011	097	265	465		OFFICE/CLERICAL	824.66	
					097	265	465		RADIO OPERATORS / D	3,229.47	
					097	265	465		OTHER SALARIES AND	56.79	
10/08/21	10610	34 GROSS PAYROLL TRANSFERS	10/08	1A58012	150	300	420		ROAD EMPLOYEES	83,738.72	
10/08/21	10610	34 EMPLOYER FICA TRANSFER	10/08	1A58013	150	300	466		ROAD EMPLOYEES	6,259.39	
10/08/21	10610	34 EMPLOYER MATCH RETIREMEN	10/08	1A58014	150	300	465		ROAD EMPLOYEES	13,887.16	
10/08/21	10610	22 GROSS PAYROLL TRANSFERS	10/08	1A58015	400	340	430		MAINTENANCE / SERVI	31,394.44	
10/08/21	10610	22 EMPLOYER FICA TRANSFER	10/08	1A58016	400	340	466		MAINTENANCE / SERVI	2,380.64	
10/08/21	10610	22 EMPLOYER MATCH RETIREMEN	10/08	1A58017	400	340	465		MAINTENANCE / SERVI	5,462.68	478,332.15
10/22/21	10750	254 GROSS PAYROLL TRANSFERS	10/22	1AJ2003	001	100	440		OTHER SALARIES AND	1,440.00	
					001	102	404		OFFICE/CLERICAL	2,720.00	
					001	102	413		DEPUTY CLERK	1,700.00	
					001	103	402		DEPUTIES	13,625.60	
					001	103	440		OTHER SALARIES AND	961.56	
					001	104	402		DEPUTIES	17,572.12	
					001	104	440		OTHER SALARIES AND	1,307.72	
					001	108	404		OFFICE/CLERICAL	2,794.40	
					001	151	430		MAINTENANCE / SERVI	5,911.79	
					001	160	404		OFFICE/CLERICAL	1,646.49	
					001	161	404		OFFICE/CLERICAL	2,156.00	
					001	163	404		OFFICE/CLERICAL	1,248.80	
					001	166	404		OFFICE/CLERICAL	10,224.80	
					001	200	402		DEPUTIES	39,506.42	
					001	200	403		INVESTIGATORS/DETEC	5,472.86	
					001	200	404		OFFICE/CLERICAL	11,854.18	
					001	200	431		RADIO OPERATORS / D	5,714.40	
					001	200	432		JAILORS / GUARDS	1,736.51	
					001	203	402		DEPUTIES	7,017.76	
					001	204	402		DEPUTIES	4,461.98	
					001	204	430		MAINTENANCE / SERVI	3,824.00	
					001	204	432		JAILORS / GUARDS	32,520.20	
					001	205	402		DEPUTIES	3,653.15	
					001	207	432		JAILORS / GUARDS	8,332.57	
					001	221	432		JAILORS / GUARDS	6,582.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0334

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	222	401		ADMINISTRATIVE/MANA	1,865.61	
						001	222	404		OFFICE/CLERICAL	2,732.40	
						001	222	409		HEALTH PROFESSIONAL	1,997.60	
						001	222	432		JAILORS / GUARDS	9,893.20	
						001	223	402		DEPUTIES	6,842.58	
						001	260	404		OFFICE/CLERICAL	1,224.00	
10/22/21	10750	254	EMPLOYER FICA TRANSFER	10/22	1AJ2004	001	411	402		DEPUTIES	1,379.12	
						001	100	466		OTHER SALARIES AND	108.89	
						001	102	466		OFFICE/CLERICAL	199.47	
						001	102	466		DEPUTY CLERK	126.72	
						001	103	466		DEPUTIES	1,037.13	
						001	103	466		OTHER SALARIES AND	73.07	
						001	104	466		DEPUTIES	1,242.37	
						001	104	466		OTHER SALARIES AND	89.58	
						001	108	466		OFFICE/CLERICAL	192.48	
						001	151	466		MAINTENANCE / SERVI	429.05	
						001	160	466		OFFICE/CLERICAL	125.96	
						001	161	466		OFFICE/CLERICAL	159.81	
						001	163	466		OFFICE/CLERICAL	95.02	
						001	166	466		OFFICE/CLERICAL	747.89	
						001	200	466		DEPUTIES	2,987.05	
						001	200	466		INVESTIGATORS/DETEC	398.20	
						001	200	466		OFFICE/CLERICAL	899.16	
						001	200	466		RADIO OPERATORS / D	436.48	
						001	200	466		JAILORS / GUARDS	130.41	
						001	203	466		DEPUTIES	524.44	
						001	204	466		DEPUTIES	336.32	
						001	204	466		MAINTENANCE / SERVI	277.92	
						001	204	466		JAILORS / GUARDS	2,482.77	
						001	205	466		DEPUTIES	279.47	
						001	207	466		JAILORS / GUARDS	619.42	
						001	221	466		JAILORS / GUARDS	479.84	
						001	222	466		ADMINISTRATIVE/MANA	141.04	
						001	222	466		OFFICE/CLERICAL	189.51	
						001	222	466		HEALTH PROFESSIONAL	131.19	
						001	222	466		JAILORS / GUARDS	755.20	
						001	223	466		DEPUTIES	506.08	
						001	260	466		OFFICE/CLERICAL	92.97	
10/22/21	10750	254	EMPLOYER MATCH RETIREMEN	10/22	1AJ2005	001	411	466		DEPUTIES	105.50	
						001	100	465		OTHER SALARIES AND	250.56	
						001	102	465		OFFICE/CLERICAL	473.28	
						001	102	465		DEPUTY CLERK	295.80	
						001	103	465		DEPUTIES	2,370.85	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	3,057.56	
						001	104	465		OTHER SALARIES AND	227.54	
						001	108	465		OFFICE/CLERICAL	486.23	
						001	151	465		MAINTENANCE / SERVI	1,028.65	
						001	160	465		OFFICE/CLERICAL	286.49	
						001	161	465		OFFICE/CLERICAL	375.15	
						001	163	465		OFFICE/CLERICAL	217.29	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	465		OFFICE/CLERICAL	1,779.11	
					001	200	465		DEPUTIES	6,874.13	
					001	200	465		INVESTIGATORS/DETEC	952.28	
					001	200	465		OFFICE/CLERICAL	2,062.63	
					001	200	465		RADIO OPERATORS / D	994.31	
					001	200	465		JAILORS / GUARDS	302.15	
					001	203	465		DEPUTIES	1,221.09	
					001	204	465		DEPUTIES	776.38	
					001	204	465		MAINTENANCE / SERVI	665.38	
					001	204	465		JAILORS / GUARDS	5,658.53	
					001	205	465		DEPUTIES	635.65	
					001	207	465		JAILORS / GUARDS	1,449.87	
					001	221	465		JAILORS / GUARDS	1,145.27	
					001	222	465		ADMINISTRATIVE/MANA	324.62	
					001	222	465		OFFICE/CLERICAL	475.44	
					001	222	465		HEALTH PROFESSIONAL	347.58	
					001	222	465		JAILORS / GUARDS	1,721.42	
					001	223	465		DEPUTIES	1,190.62	
					001	260	465		OFFICE/CLERICAL	212.98	
					001	411	465		DEPUTIES	239.97	
10/22/21	10750	3 GROSS PAYROLL TRANSFERS	10/22	1AJ2006	005	101	404		OFFICE/CLERICAL	9,470.50	
					005	102	404		OFFICE/CLERICAL	5,536.08	
10/22/21	10750	3 EMPLOYER FICA TRANSFER	10/22	1AJ2007	005	102	413		DEPUTY CLERK	6,773.00	
					005	101	466		OFFICE/CLERICAL	716.20	
					005	102	466		OFFICE/CLERICAL	420.20	
10/22/21	10750	3 EMPLOYER MATCH RETIREMEN	10/22	1AJ2008	005	102	466		DEPUTY CLERK	515.82	
					005	101	465		OFFICE/CLERICAL	1,623.07	
					005	102	465		OFFICE/CLERICAL	963.24	
10/22/21	10750	26 GROSS PAYROLL TRANSFERS	10/22	1AJ2009	005	102	465		DEPUTY CLERK	1,178.52	
					097	265	404		OFFICE/CLERICAL	998.40	
					097	265	431		RADIO OPERATORS / D	19,354.29	
10/22/21	10750	26 EMPLOYER FICA TRANSFER	10/22	1AJ2010	097	265	440		OTHER SALARIES AND	326.40	
					097	265	466		OFFICE/CLERICAL	75.33	
					097	265	466		RADIO OPERATORS / D	1,444.95	
10/22/21	10750	26 EMPLOYER MATCH RETIREMEN	10/22	1AJ2011	097	265	466		OTHER SALARIES AND	24.97	
					097	265	465		OFFICE/CLERICAL	173.72	
					097	265	465		RADIO OPERATORS / D	3,367.65	
					097	265	465		OTHER SALARIES AND	56.79	
10/22/21	10750	80 GROSS PAYROLL TRANSFERS	10/22	1AJ2012	150	300	420		ROAD EMPLOYEES	83,832.82	
10/22/21	10750	80 EMPLOYER FICA TRANSFER	10/22	1AJ2013	150	300	466		ROAD EMPLOYEES	6,268.25	
10/22/21	10750	80 EMPLOYER MATCH RETIREMEN	10/22	1AJ2014	150	300	465		ROAD EMPLOYEES	13,899.36	
10/22/21	10750	44 GROSS PAYROLL TRANSFERS	10/22	1AJ2015	400	340	430		MAINTENANCE / SERVI	30,187.27	
10/22/21	10750	44 EMPLOYER FICA TRANSFER	10/22	1AJ2016	400	340	466		MAINTENANCE / SERVI	2,288.29	
10/22/21	10750	44 EMPLOYER MATCH RETIREMEN	10/22	1AJ2017	400	340	465		MAINTENANCE / SERVI	5,252.61	
10/22/21	10750	254 EMPLOYEE BENEFIT TRANSFER	10/22	1AJ2018	001	108	468		GROUP INSURANCE	124,358.50	
					001	223	468		GROUP INSURANCE	2,332.08	
10/22/21	10750	80 EMPLOYEE BENEFIT TRANSFER	10/22	1AJ2021	150	300	468		GROUP INSURANCE	42,754.06	
10/22/21	10750	44 EMPLOYEE BENEFIT TRANSFER	10/22	1AJ2024	400	340	468		GROUP INSURANCE	17,098.77	
10/22/21	10750	26 EMPLOYEE BENEFIT TRANSFER	10/22	1AJ2027	097	265	468		GROUP INSURANCE	11,660.40	667,537.90
11/01/21	10752	256 GROSS PAYROLL TRANSFERS	11/01	1AR3003	001	100	400		OFFICIALS	16,631.97	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0336

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	405		ATTORNEYS	3,922.59	
					001	100	440		OTHER SALARIES AND	3,000.00	
					001	101	448		COUNTY AUDITOR	650.00	
					001	102	400		OFFICIALS	1,100.00	
					001	102	404		OFFICE/CLERICAL	400.00	
					001	103	400		OFFICIALS	5,714.59	
					001	104	400		OFFICIALS	2,748.14	
					001	106	400		OFFICIALS	1,620.75	
					001	108	404		OFFICE/CLERICAL	3,150.00	
					001	108	440		OTHER SALARIES AND	10,530.00	
					001	108	464		COMPTROLLER	5,500.00	
					001	122	404		OFFICE/CLERICAL	1,500.00	
					001	154	400		OFFICIALS	4,666.67	
					001	160	453		OTHER PUBLIC SERVIC	416.67	
					001	161	404		OFFICE/CLERICAL	638.52	
					001	162	405		ATTORNEYS	5,375.00	
					001	162	411		COURT REPORTER / ST	5,333.34	
					001	162	414		JUDGE	12,333.34	
					001	163	401		ADMINISTRATIVE/MANA	3,468.01	
					001	163	414		JUDGE	12,333.34	
					001	163	415		REFEREE & COUNSELOR	8,845.11	
					001	165	415		REFEREE & COUNSELOR	300.00	
					001	166	412		BAILIFF	880.00	
					001	167	400		OFFICIALS	1,300.00	
					001	167	445		STATUTORY FEES	24,325.00	
					001	169	405		ATTORNEYS	4,870.91	
					001	170	400		OFFICIALS	16,426.60	
					001	180	459		ELECTION FEES	1,300.00	
					001	200	400		OFFICIALS	8,333.33	
					001	200	401		ADMINISTRATIVE/MANA	6,810.93	
					001	204	401		ADMINISTRATIVE/MANA	5,037.48	
					001	207	432		JAILORS / GUARDS	730.00	
					001	251	401		ADMINISTRATIVE/MANA	1,666.67	
					001	260	401		ADMINISTRATIVE/MANA	3,921.00	
					001	262	445		STATUTORY FEES	20,353.25	
					001	512	440		OTHER SALARIES AND	29,762.66	
11/01/21	10752	256	EMPLOYER FICA TRANSFER	11/01	1AR3004	001	100	466	OFFICIALS	1,287.80	
						001	100	466	ATTORNEYS	258.89	
						001	100	466	OTHER SALARIES AND	208.00	
						001	101	466	COUNTY AUDITOR	45.07	
						001	102	466	OFFICIALS	38.19	
						001	102	466	OFFICE/CLERICAL	30.60	
						001	103	466	OFFICIALS	412.14	
						001	104	466	OFFICIALS	183.31	
						001	106	466	OFFICIALS	116.89	
						001	108	466	OFFICE/CLERICAL	240.97	
						001	108	466	OTHER SALARIES AND	798.75	
						001	108	466	COMPTROLLER	381.33	
						001	122	466	OFFICE/CLERICAL	114.25	
						001	154	466	OFFICIALS	357.00	
						001	160	466	OTHER PUBLIC SERVIC	28.89	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	466		OFFICE/CLERICAL	48.85	
					001	162	466		ATTORNEYS	411.19	
					001	162	466		COURT REPORTER / ST	405.51	
					001	162	466		JUDGE	902.35	
					001	163	466		ADMINISTRATIVE/MANA	265.30	
					001	163	466		JUDGE	943.50	
					001	163	466		REFEREE & COUNSELOR	676.66	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	65.65	
					001	167	466		OFFICIALS	74.62	
					001	167	466		STATUTORY FEES	948.51	
					001	169	466		ATTORNEYS	372.62	
					001	170	466		OFFICIALS	1,165.61	
					001	180	466		ELECTION FEES	99.45	
					001	200	466		OFFICIALS	606.51	
					001	200	466		ADMINISTRATIVE/MANA	517.39	
					001	204	466		ADMINISTRATIVE/MANA	379.10	
					001	207	466		JAILORS / GUARDS	55.85	
					001	251	466		ADMINISTRATIVE/MANA	127.50	
					001	260	466		ADMINISTRATIVE/MANA	304.45	
					001	262	466		STATUTORY FEES	1,510.84	
					001	512	466		OTHER SALARIES AND	2,063.31	
11/01/21	10752	256	EMPLOYER MATCH RETIREMEN	11/01	1AR3005	001	100	465	OFFICIALS	2,730.12	
						001	100	465	ATTORNEYS	682.53	
						001	100	465	OTHER SALARIES AND	522.00	
						001	101	465	COUNTY AUDITOR	113.10	
						001	102	465	OFFICIALS	191.40	
						001	102	465	OFFICE/CLERICAL	69.60	
						001	103	465	OFFICIALS	994.34	
						001	106	465	OFFICIALS	282.01	
						001	108	465	OFFICE/CLERICAL	548.10	
						001	108	465	OTHER SALARIES AND	1,832.22	
						001	108	465	COMPROLLER	957.00	
						001	122	465	OFFICE/CLERICAL	261.00	
						001	154	465	OFFICIALS	812.00	
						001	160	465	OTHER PUBLIC SERVIC	72.50	
						001	161	465	OFFICE/CLERICAL	111.10	
						001	162	465	ATTORNEYS	935.25	
						001	162	465	COURT REPORTER / ST	928.00	
						001	162	465	JUDGE	2,146.00	
						001	163	465	ADMINISTRATIVE/MANA	603.43	
						001	163	465	JUDGE	2,146.00	
						001	163	465	REFEREE & COUNSELOR	1,539.05	
						001	165	465	REFEREE & COUNSELOR	52.20	
						001	166	465	BAILIFF	153.12	
						001	167	465	OFFICIALS	121.80	
						001	167	465	STATUTORY FEES	3,166.80	
						001	169	465	ATTORNEYS	847.54	
						001	170	465	OFFICIALS	2,858.24	
						001	200	465	OFFICIALS	1,450.00	
						001	200	465	ADMINISTRATIVE/MANA	1,185.10	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	204	465		ADMINISTRATIVE/MANA	876.52	
					001	207	465		JAILORS / GUARDS	127.02	
					001	251	465		ADMINISTRATIVE/MANA	290.00	
					001	260	465		ADMINISTRATIVE/MANA	682.25	
					001	262	465		STATUTORY FEES	3,541.47	
					001	512	465		OTHER SALARIES AND	4,452.95	
11/01/21	10752	4 GROSS PAYROLL TRANSFERS	11/01	1AR3006	005	101	404		OFFICE/CLERICAL	13,331.00	
					005	168	405		ATTORNEYS	17,941.68	
					005	168	440		OTHER SALARIES AND	4,958.33	
11/01/21	10752	4 EMPLOYER FICA TRANSFER	11/01	1AR3007	005	101	466		OFFICE/CLERICAL	992.73	
					005	168	466		ATTORNEYS	1,329.07	
					005	168	466		OTHER SALARIES AND	338.16	
11/01/21	10752	4 EMPLOYER MATCH RETIREMEN	11/01	1AR3008	005	101	465		OFFICE/CLERICAL	2,319.60	
					005	168	465		ATTORNEYS	3,121.85	
					005	168	465		OTHER SALARIES AND	862.75	
11/01/21	10752	11 GROSS PAYROLL TRANSFERS	11/01	1AR3009	026	175	404		OFFICE/CLERICAL	13,145.83	
					026	175	440		OTHER SALARIES AND	6,532.66	
11/01/21	10752	11 EMPLOYER FICA TRANSFER	11/01	1AR3010	026	175	466		OFFICE/CLERICAL	957.28	
					026	175	466		OTHER SALARIES AND	499.75	
11/01/21	10752	11 EMPLOYER MATCH RETIREMEN	11/01	1AR3011	026	175	465		OFFICE/CLERICAL	2,287.38	
					026	175	465		OTHER SALARIES AND	983.56	
11/01/21	10752	27 GROSS PAYROLL TRANSFERS	11/01	1AR3012	097	265	401		ADMINISTRATIVE/MANA	6,534.00	
					097	265	404		OFFICE/CLERICAL	4,672.80	
11/01/21	10752	27 EMPLOYER FICA TRANSFER	11/01	1AR3013	097	265	466		ADMINISTRATIVE/MANA	455.21	
					097	265	466		OFFICE/CLERICAL	360.62	
11/01/21	10752	27 EMPLOYER MATCH RETIREMEN	11/01	1AR3014	097	265	465		ADMINISTRATIVE/MANA	1,136.92	
					097	265	465		OFFICE/CLERICAL	813.07	
11/01/21	10752	81 GROSS PAYROLL TRANSFERS	11/01	1AR3015	150	300	420		ROAD EMPLOYEES	5,360.00	
11/01/21	10752	81 EMPLOYER FICA TRANSFER	11/01	1AR3016	150	300	466		ROAD EMPLOYEES	414.53	
11/01/21	10752	81 EMPLOYER MATCH RETIREMEN	11/01	1AR3017	150	300	465		ROAD EMPLOYEES	932.64	
11/01/21	10752	45 GROSS PAYROLL TRANSFERS	11/01	1AR3018	400	340	401		ADMINISTRATIVE/MANA	4,990.00	
11/01/21	10752	45 EMPLOYER FICA TRANSFER	11/01	1AR3019	400	340	466		ADMINISTRATIVE/MANA	383.92	
11/01/21	10752	45 EMPLOYER MATCH RETIREMEN	11/01	1AR3020	400	340	465		ADMINISTRATIVE/MANA	868.26	
11/01/21	10752	256 EMPLOYEE BENEFIT TRANSFER	11/01	1AR3021	001	108	468		GROUP INSURANCE	34,171.46	
					001	104	465		STATE RETIREMENT MA	936.34	
					001	100	465		STATE RETIREMENT MA	682.53	
11/01/21	10752	27 EMPLOYEE BENEFIT TRANSFER	11/01	1AR3024	097	265	468		GROUP INSURANCE	1,554.72	
11/01/21	10752	81 EMPLOYEE BENEFIT TRANSFER	11/01	1AR3027	150	300	468		GROUP INSURANCE	777.36	
11/01/21	10752	11 EMPLOYEE BENEFIT TRANSFER	11/01	1AR3030	026	175	468		GROUP INSURANCE	3,886.80	
11/01/21	10752	4 EMPLOYEE BENEFIT TRANSFER	11/01	1AR3033	005	168	468		GROUP INSURANCE	3,109.44	432,289.68
11/05/21	10962	432 GROSS PAYROLL TRANSFERS	11/05	1B25003	001	100	440		OTHER SALARIES AND	1,440.00	
					001	102	404		OFFICE/CLERICAL	3,017.00	
					001	102	413		DEPUTY CLERK	5,142.50	
					001	103	402		DEPUTIES	13,625.60	
					001	103	440		OTHER SALARIES AND	961.56	
					001	104	402		DEPUTIES	17,482.90	
					001	104	440		OTHER SALARIES AND	1,538.50	
					001	106	400		OFFICIALS	4,602.12	
					001	108	404		OFFICE/CLERICAL	2,794.40	
					001	151	430		MAINTENANCE / SERVI	5,763.82	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0339

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	160	404		OFFICE/CLERICAL	1,669.68	
					001	161	404		OFFICE/CLERICAL	1,760.00	
					001	163	404		OFFICE/CLERICAL	1,248.80	
					001	166	404		OFFICE/CLERICAL	10,224.80	
					001	200	402		DEPUTIES	38,171.33	
					001	200	403		INVESTIGATORS/DETEC	5,472.86	
					001	200	404		OFFICE/CLERICAL	11,686.18	
					001	200	431		RADIO OPERATORS / D	5,679.40	
					001	200	432		JAILORS / GUARDS	1,736.51	
					001	203	402		DEPUTIES	7,179.76	
					001	204	402		DEPUTIES	4,163.85	
					001	204	409		HEALTH PROFESSIONAL	4,161.60	
					001	204	430		MAINTENANCE / SERVI	3,824.00	
					001	204	432		JAILORS / GUARDS	32,518.07	
					001	205	402		DEPUTIES	3,013.02	
					001	207	432		JAILORS / GUARDS	8,518.67	
					001	221	432		JAILORS / GUARDS	7,336.00	
					001	222	401		ADMINISTRATIVE/MANA	1,865.61	
					001	222	404		OFFICE/CLERICAL	2,882.40	
					001	222	409		HEALTH PROFESSIONAL	1,997.60	
					001	222	432		JAILORS / GUARDS	10,016.00	
					001	223	402		DEPUTIES	6,842.58	
					001	260	404		OFFICE/CLERICAL	1,224.00	
					001	411	402		DEPUTIES	1,548.48	
11/05/21	10962	432	EMPLOYER FICA TRANSFER	11/05	1B25004	001	100	466	OTHER SALARIES AND	108.89	
						001	102	466	OFFICE/CLERICAL	222.12	
						001	102	466	DEPUTY CLERK	393.40	
						001	103	466	DEPUTIES	1,037.13	
						001	103	466	OTHER SALARIES AND	73.07	
						001	104	466	DEPUTIES	1,237.77	
						001	104	466	OTHER SALARIES AND	105.01	
						001	106	466	OFFICIALS	352.06	
						001	108	466	OFFICE/CLERICAL	192.48	
						001	151	466	MAINTENANCE / SERVI	417.73	
						001	160	466	OFFICE/CLERICAL	127.73	
						001	161	466	OFFICE/CLERICAL	129.55	
						001	163	466	OFFICE/CLERICAL	95.02	
						001	166	466	OFFICE/CLERICAL	747.89	
						001	200	466	DEPUTIES	2,884.90	
						001	200	466	INVESTIGATORS/DETEC	398.20	
						001	200	466	OFFICE/CLERICAL	886.31	
						001	200	466	RADIO OPERATORS / D	433.80	
						001	200	466	JAILORS / GUARDS	130.41	
						001	203	466	DEPUTIES	536.83	
						001	204	466	DEPUTIES	313.51	
						001	204	466	HEALTH PROFESSIONAL	314.38	
						001	204	466	MAINTENANCE / SERVI	277.92	
						001	204	466	JAILORS / GUARDS	2,482.61	
						001	205	466	DEPUTIES	230.49	
						001	207	466	JAILORS / GUARDS	633.66	
						001	221	466	JAILORS / GUARDS	537.52	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	222	466		ADMINISTRATIVE/MANA	141.04	
						001	222	466		OFFICE/CLERICAL	200.98	
						001	222	466		HEALTH PROFESSIONAL	131.19	
						001	222	466		JAILORS / GUARDS	764.59	
						001	223	466		DEPUTIES	506.08	
						001	260	466		OFFICE/CLERICAL	92.97	
						001	411	466		DEPUTIES	118.46	
11/05/21	10962	432	EMPLOYER MATCH RETIREMEN	11/05	1B25005	001	100	465		OTHER SALARIES AND	250.56	
						001	102	465		OFFICE/CLERICAL	524.97	
						001	102	465		DEPUTY CLERK	894.80	
						001	103	465		DEPUTIES	2,370.85	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	3,042.04	
						001	104	465		OTHER SALARIES AND	267.70	
						001	106	465		OFFICIALS	800.77	
						001	108	465		OFFICE/CLERICAL	486.23	
						001	151	465		MAINTENANCE / SERVI	1,002.90	
						001	160	465		OFFICE/CLERICAL	290.52	
						001	161	465		OFFICE/CLERICAL	306.24	
						001	163	465		OFFICE/CLERICAL	217.29	
						001	166	465		OFFICE/CLERICAL	1,779.11	
						001	200	465		DEPUTIES	6,641.83	
						001	200	465		INVESTIGATORS/DETEC	952.28	
						001	200	465		OFFICE/CLERICAL	2,033.40	
						001	200	465		RADIO OPERATORS / D	988.22	
						001	200	465		JAILORS / GUARDS	302.15	
						001	203	465		DEPUTIES	1,249.27	
						001	204	465		DEPUTIES	724.50	
						001	204	465		HEALTH PROFESSIONAL	724.12	
						001	204	465		MAINTENANCE / SERVI	665.38	
						001	204	465		JAILORS / GUARDS	5,658.15	
						001	205	465		DEPUTIES	524.26	
						001	207	465		JAILORS / GUARDS	1,482.26	
						001	221	465		JAILORS / GUARDS	1,276.47	
						001	222	465		ADMINISTRATIVE/MANA	324.62	
						001	222	465		OFFICE/CLERICAL	501.54	
						001	222	465		HEALTH PROFESSIONAL	347.58	
						001	222	465		JAILORS / GUARDS	1,742.79	
						001	223	465		DEPUTIES	1,190.62	
						001	260	465		OFFICE/CLERICAL	212.98	
						001	411	465		DEPUTIES	269.44	
11/05/21	10962	5	GROSS PAYROLL TRANSFERS	11/05	1B25006	005	101	404		OFFICE/CLERICAL	10,028.75	
						005	102	404		OFFICE/CLERICAL	5,400.00	
						005	102	413		DEPUTY CLERK	6,428.16	
11/05/21	10962	5	EMPLOYER FICA TRANSFER	11/05	1B25007	005	101	466		OFFICE/CLERICAL	758.90	
						005	102	466		OFFICE/CLERICAL	410.10	
						005	102	466		DEPUTY CLERK	489.82	
11/05/21	10962	5	EMPLOYER MATCH RETIREMEN	11/05	1B25008	005	101	465		OFFICE/CLERICAL	1,616.89	
						005	102	465		OFFICE/CLERICAL	939.56	
						005	102	465		DEPUTY CLERK	1,118.52	
11/05/21	10962	42	GROSS PAYROLL TRANSFERS	11/05	1B25009	097	265	404		OFFICE/CLERICAL	1,757.40	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0341

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					097	265	431		RADIO OPERATORS / D	18,093.35	
					097	265	440		OTHER SALARIES AND	525.00	
11/05/21	10962	42 EMPLOYER FICA TRANSFER	11/05 1B25010		097	265	466		OFFICE/CLERICAL	135.47	
					097	265	466		RADIO OPERATORS / D	1,354.04	
11/05/21	10962	42 EMPLOYER MATCH RETIREMEN	11/05 1B25011		097	265	466		OTHER SALARIES AND	40.16	
					097	265	465		OFFICE/CLERICAL	305.79	
					097	265	465		RADIO OPERATORS / D	3,148.25	
11/05/21	10962	129 GROSS PAYROLL TRANSFERS	11/05 1B25012		097	265	465		OTHER SALARIES AND	70.99	
11/05/21	10962	129 EMPLOYER FICA TRANSFER	11/05 1B25013		150	300	420		ROAD EMPLOYEES	81,883.60	
11/05/21	10962	129 EMPLOYER MATCH RETIREMEN	11/05 1B25014		150	300	466		ROAD EMPLOYEES	6,119.12	
11/05/21	10962	64 GROSS PAYROLL TRANSFERS	11/05 1B25015		150	300	465		ROAD EMPLOYEES	13,785.52	
11/05/21	10962	64 EMPLOYER FICA TRANSFER	11/05 1B25016		400	340	430		MAINTENANCE / SERVI	29,096.85	
11/05/21	10962	64 EMPLOYER MATCH RETIREMEN	11/05 1B25017		400	340	466		MAINTENANCE / SERVI	2,204.88	
11/05/21	10962	64 EMPLOYER MATCH RETIREMEN	11/05 1B25017		400	340	465		MAINTENANCE / SERVI	5,062.87	
11/05/21	10962	432 EMPLOYEE BENEFIT TRANSFER	11/05 1B25018		001	108	468		GROUP INSURANCE	777.36	480,129.81
11/19/21	11161	608 GROSS PAYROLL TRANSFERS	11/19 1BG4003		001	100	440		OTHER SALARIES AND	1,468.80	
					001	100	446		CLERK OF THE BOARD	1,500.00	
					001	101	450		COPYING TAX ROLLS	5,044.05	
					001	101	451		HOMESTEAD EXEMPTION	3,166.25	
					001	102	404		OFFICE/CLERICAL	3,393.75	
					001	102	413		DEPUTY CLERK	1,400.00	
					001	103	402		DEPUTIES	13,899.20	
					001	103	440		OTHER SALARIES AND	961.56	
					001	104	402		DEPUTIES	17,905.49	
					001	104	440		OTHER SALARIES AND	2,000.01	
					001	108	404		OFFICE/CLERICAL	2,952.80	
					001	151	430		MAINTENANCE / SERVI	6,472.83	
					001	160	404		OFFICE/CLERICAL	1,825.00	
					001	160	454		ATTENDING COURT	14,705.00	
					001	161	404		OFFICE/CLERICAL	1,920.00	
					001	163	404		OFFICE/CLERICAL	1,273.60	
					001	166	404		OFFICE/CLERICAL	9,932.26	
					001	200	402		DEPUTIES	47,281.13	
					001	200	403		INVESTIGATORS/DETEC	5,808.03	
					001	200	404		OFFICE/CLERICAL	12,348.31	
					001	200	431		RADIO OPERATORS / D	6,168.67	
					001	200	432		JAILORS / GUARDS	1,979.40	
					001	203	402		DEPUTIES	8,046.99	
					001	204	402		DEPUTIES	4,296.30	
					001	204	430		MAINTENANCE / SERVI	3,900.80	
					001	204	432		JAILORS / GUARDS	36,324.31	
					001	205	402		DEPUTIES	3,592.28	
					001	207	432		JAILORS / GUARDS	13,990.95	
					001	221	432		JAILORS / GUARDS	9,511.66	
					001	222	401		ADMINISTRATIVE/MANA	1,969.07	
					001	222	404		OFFICE/CLERICAL	2,904.00	
					001	222	409		HEALTH PROFESSIONAL	2,037.60	
					001	222	432		JAILORS / GUARDS	10,467.42	
					001	223	402		DEPUTIES	7,984.28	
					001	260	404		OFFICE/CLERICAL	1,248.80	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0342

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	411	402		DEPUTIES	1,603.98	
11/19/21	11161	608	EMPLOYER FICA TRANSFER	11/19	1BG4004	001	100	466		OTHER SALARIES AND	111.09	
						001	100	466		CLERK OF THE BOARD	21.75	
						001	101	466		COPYING TAX ROLLS	73.14	
						001	101	466		HOMESTEAD EXEMPTION	45.91	
						001	102	466		OFFICE/CLERICAL	250.84	
						001	102	466		DEPUTY CLERK	105.71	
						001	103	466		DEPUTIES	1,058.06	
						001	103	466		OTHER SALARIES AND	73.06	
						001	104	466		DEPUTIES	1,268.60	
						001	104	466		OTHER SALARIES AND	141.81	
						001	108	466		OFFICE/CLERICAL	204.52	
						001	151	466		MAINTENANCE / SERVI	471.98	
						001	160	466		OFFICE/CLERICAL	139.61	
						001	160	466		ATTENDING COURT	213.22	
						001	161	466		OFFICE/CLERICAL	141.75	
						001	163	466		OFFICE/CLERICAL	96.91	
						001	166	466		OFFICE/CLERICAL	725.51	
						001	200	466		DEPUTIES	3,581.81	
						001	200	466		INVESTIGATORS/DETEC	423.84	
						001	200	466		OFFICE/CLERICAL	936.95	
						001	200	466		RADIO OPERATORS / D	471.24	
						001	200	466		JAILORS / GUARDS	148.99	
						001	203	466		DEPUTIES	603.17	
						001	204	466		DEPUTIES	323.65	
						001	204	466		MAINTENANCE / SERVI	283.80	
						001	204	466		JAILORS / GUARDS	2,773.76	
						001	205	466		DEPUTIES	274.81	
						001	207	466		JAILORS / GUARDS	1,054.16	
						001	221	466		JAILORS / GUARDS	703.95	
						001	222	466		ADMINISTRATIVE/MANA	148.95	
						001	222	466		OFFICE/CLERICAL	202.64	
						001	222	466		HEALTH PROFESSIONAL	134.25	
						001	222	466		JAILORS / GUARDS	799.12	
						001	223	466		DEPUTIES	593.43	
						001	260	466		OFFICE/CLERICAL	94.86	
						001	411	466		DEPUTIES	122.70	
11/19/21	11161	608	EMPLOYER MATCH RETIREMEN	11/19	1BG4005	001	100	465		OTHER SALARIES AND	255.57	
						001	100	465		CLERK OF THE BOARD	261.00	
						001	101	465		COPYING TAX ROLLS	877.66	
						001	101	465		HOMESTEAD EXEMPTION	550.93	
						001	102	465		OFFICE/CLERICAL	590.51	
						001	102	465		DEPUTY CLERK	243.60	
						001	103	465		DEPUTIES	2,418.46	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	3,115.56	
						001	104	465		OTHER SALARIES AND	347.99	
						001	108	465		OFFICE/CLERICAL	513.79	
						001	151	465		MAINTENANCE / SERVI	1,126.27	
						001	160	465		OFFICE/CLERICAL	317.55	
						001	160	465		ATTENDING COURT	2,558.67	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0343

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	465		OFFICE/CLERICAL	334.08	
					001	163	465		OFFICE/CLERICAL	221.61	
					001	166	465		OFFICE/CLERICAL	1,728.21	
					001	200	465		DEPUTIES	8,226.92	
					001	200	465		INVESTIGATORS/DETEC	1,010.60	
					001	200	465		OFFICE/CLERICAL	2,148.60	
					001	200	465		RADIO OPERATORS / D	1,073.37	
					001	200	465		JAILORS / GUARDS	344.42	
					001	203	465		DEPUTIES	1,400.17	
					001	204	465		DEPUTIES	747.55	
					001	204	465		MAINTENANCE / SERVI	678.74	
					001	204	465		JAILORS / GUARDS	6,320.43	
					001	205	465		DEPUTIES	625.06	
					001	207	465		JAILORS / GUARDS	2,434.42	
					001	221	465		JAILORS / GUARDS	1,655.03	
					001	222	465		ADMINISTRATIVE/MANA	342.62	
					001	222	465		OFFICE/CLERICAL	505.30	
					001	222	465		HEALTH PROFESSIONAL	354.54	
					001	222	465		JAILORS / GUARDS	1,821.33	
					001	223	465		DEPUTIES	1,389.26	
					001	260	465		OFFICE/CLERICAL	217.29	
					001	411	465		DEPUTIES	279.09	
11/19/21	11161	6 GROSS PAYROLL TRANSFERS	11/19	1BG4006	005	101	404		OFFICE/CLERICAL	11,325.38	
					005	102	404		OFFICE/CLERICAL	5,396.47	
11/19/21	11161	6 EMPLOYER FICA TRANSFER	11/19	1BG4007	005	102	413		DEPUTY CLERK	5,551.98	
					005	101	466		OFFICE/CLERICAL	858.17	
					005	102	466		OFFICE/CLERICAL	409.94	
11/19/21	11161	6 EMPLOYER MATCH RETIREMEN	11/19	1BG4008	005	102	466		DEPUTY CLERK	424.22	
					005	101	465		OFFICE/CLERICAL	1,844.14	
					005	102	465		OFFICE/CLERICAL	938.95	
11/19/21	11161	52 GROSS PAYROLL TRANSFERS	11/19	1BG4009	005	102	465		DEPUTY CLERK	966.06	
					097	265	404		OFFICE/CLERICAL	1,059.20	
					097	265	431		RADIO OPERATORS / D	26,921.64	
11/19/21	11161	52 EMPLOYER FICA TRANSFER	11/19	1BG4010	097	265	440		OTHER SALARIES AND	635.80	
					097	265	466		OFFICE/CLERICAL	79.98	
					097	265	466		RADIO OPERATORS / D	2,031.49	
11/19/21	11161	52 EMPLOYER MATCH RETIREMEN	11/19	1BG4011	097	265	466		OTHER SALARIES AND	48.64	
					097	265	465		OFFICE/CLERICAL	184.30	
					097	265	465		RADIO OPERATORS / D	4,684.39	
					097	265	465		OTHER SALARIES AND	76.00	
11/19/21	11161	165 GROSS PAYROLL TRANSFERS	11/19	1BG4012	150	300	420		ROAD EMPLOYEES	81,976.57	
11/19/21	11161	165 EMPLOYER FICA TRANSFER	11/19	1BG4013	150	300	466		ROAD EMPLOYEES	6,140.17	
11/19/21	11161	165 EMPLOYER MATCH RETIREMEN	11/19	1BG4014	150	300	465		ROAD EMPLOYEES	13,842.26	
11/19/21	11161	88 GROSS PAYROLL TRANSFERS	11/19	1BG4015	400	340	430		MAINTENANCE / SERVI	33,423.04	
11/19/21	11161	88 EMPLOYER FICA TRANSFER	11/19	1BG4016	400	340	466		MAINTENANCE / SERVI	2,535.84	
11/19/21	11161	88 EMPLOYER MATCH RETIREMEN	11/19	1BG4017	400	340	465		MAINTENANCE / SERVI	5,815.61	
11/19/21	11161	608 EMPLOYEE BENEFIT TRANSFER	11/19	1BG4018	001	108	468		GROUP INSURANCE	125,913.22	
					001	223	468		GROUP INSURANCE	2,332.08	
11/19/21	11161	165 EMPLOYEE BENEFIT TRANSFER	11/19	1BG4021	150	300	468		GROUP INSURANCE	42,754.06	
11/19/21	11161	88 EMPLOYEE BENEFIT TRANSFER	11/19	1BG4024	400	340	468		GROUP INSURANCE	15,544.05	
11/19/21	11161	52 EMPLOYEE BENEFIT TRANSFER	11/19	1BG4027	097	265	468		GROUP INSURANCE	13,215.12	744,236.42

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/21	11163	610 GROSS PAYROLL TRANSFERS	12/01	1BN2003	001	100	400		OFFICIALS	16,631.97	
					001	100	405		ATTORNEYS	3,922.59	
					001	100	440		OTHER SALARIES AND	3,000.00	
					001	101	448		COUNTY AUDITOR	650.00	
					001	102	400		OFFICIALS	1,100.00	
					001	103	400		OFFICIALS	5,714.59	
					001	104	400		OFFICIALS	2,748.14	
					001	106	400		OFFICIALS	1,620.75	
					001	108	404		OFFICE/CLERICAL	3,213.00	
					001	108	440		OTHER SALARIES AND	10,740.60	
					001	108	464		COMPROLLER	5,500.00	
					001	122	404		OFFICE/CLERICAL	1,600.00	
					001	154	400		OFFICIALS	4,760.00	
					001	160	453		OTHER PUBLIC SERVIC	416.67	
					001	161	404		OFFICE/CLERICAL	638.52	
					001	162	405		ATTORNEYS	5,482.50	
					001	162	411		COURT REPORTER / ST	5,333.34	
					001	162	414		JUDGE	12,333.34	
					001	163	401		ADMINISTRATIVE/MANA	3,537.37	
					001	163	414		JUDGE	12,333.34	
					001	163	415		REFEREE & COUNSELOR	9,022.01	
					001	165	415		REFEREE & COUNSELOR	300.00	
					001	166	412		BAILIFF	1,100.00	
					001	167	400		OFFICIALS	1,300.00	
					001	167	445		STATUTORY FEES	27,825.00	
					001	169	405		ATTORNEYS	4,870.91	
					001	170	400		OFFICIALS	16,426.60	
					001	200	400		OFFICIALS	8,333.33	
					001	200	401		ADMINISTRATIVE/MANA	6,947.15	
					001	200	691		UNIFORMS	3,600.00	
					001	204	401		ADMINISTRATIVE/MANA	5,138.23	
					001	204	409		HEALTH PROFESSIONAL	10,122.29	
					001	207	432		JAILORS / GUARDS	730.00	
					001	251	401		ADMINISTRATIVE/MANA	1,800.00	
					001	260	401		ADMINISTRATIVE/MANA	3,999.42	
					001	262	445		STATUTORY FEES	16,475.00	
					001	512	440		OTHER SALARIES AND	30,378.77	
12/01/21	11163	610 EMPLOYER FICA TRANSFER	12/01	1BN2004	001	100	466		OFFICIALS	1,287.80	
					001	100	466		ATTORNEYS	258.89	
					001	100	466		OTHER SALARIES AND	41.68	
					001	101	466		COUNTY AUDITOR	9.03	
					001	102	466		OFFICIALS	38.19	
					001	103	466		OFFICIALS	412.14	
					001	104	466		OFFICIALS	183.31	
					001	106	466		OFFICIALS	116.89	
					001	108	466		OFFICE/CLERICAL	245.79	
					001	108	466		OTHER SALARIES AND	814.88	
					001	108	466		COMPROLLER	76.42	
					001	122	466		OFFICE/CLERICAL	121.89	
					001	154	466		OFFICIALS	364.14	
					001	160	466		OTHER PUBLIC SERVIC	5.79	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	466		OFFICE/CLERICAL	48.85	
					001	162	466		ATTORNEYS	419.41	
					001	162	466		COURT REPORTER / ST	405.51	
					001	162	466		JUDGE	902.35	
					001	163	466		ADMINISTRATIVE/MANA	270.61	
					001	163	466		JUDGE	688.26	
					001	163	466		REFEREE & COUNSELOR	690.19	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	82.96	
					001	167	466		OFFICIALS	74.63	
					001	167	466		STATUTORY FEES	1,096.90	
					001	169	466		ATTORNEYS	372.62	
					001	170	466		OFFICIALS	1,165.61	
					001	200	466		OFFICIALS	606.51	
					001	200	466		ADMINISTRATIVE/MANA	527.81	
					001	200	466		UNIFORMS	275.40	
					001	204	466		ADMINISTRATIVE/MANA	386.81	
					001	204	466		HEALTH PROFESSIONAL	774.36	
					001	207	466		JAILORS / GUARDS	55.85	
					001	251	466		ADMINISTRATIVE/MANA	137.70	
					001	260	466		ADMINISTRATIVE/MANA	310.45	
					001	262	466		STATUTORY FEES	1,213.68	
					001	512	466		OTHER SALARIES AND	2,139.14	
12/01/21	11163	610	EMPLOYER MATCH RETIREMEN	12/01	1BN2005				OFFICIALS	2,730.12	
					001	100	465		ATTORNEYS	682.53	
					001	100	465		OTHER SALARIES AND	522.00	
					001	101	465		COUNTY AUDITOR	113.10	
					001	102	465		OFFICIALS	191.40	
					001	103	465		OFFICIALS	994.34	
					001	106	465		OFFICIALS	282.01	
					001	108	465		OFFICE/CLERICAL	559.06	
					001	108	465		OTHER SALARIES AND	1,868.86	
					001	108	465		COMPROLLER	957.00	
					001	122	465		OFFICE/CLERICAL	278.40	
					001	154	465		OFFICIALS	828.24	
					001	160	465		OTHER PUBLIC SERVIC	72.50	
					001	161	465		OFFICE/CLERICAL	111.10	
					001	162	465		ATTORNEYS	953.96	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	2,146.00	
					001	163	465		ADMINISTRATIVE/MANA	615.50	
					001	163	465		JUDGE	2,146.00	
					001	163	465		REFEREE & COUNSELOR	1,569.83	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	191.40	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	3,714.90	
					001	169	465		ATTORNEYS	847.54	
					001	170	465		OFFICIALS	2,858.24	
					001	200	465		OFFICIALS	1,450.00	
					001	200	465		ADMINISTRATIVE/MANA	1,208.80	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	465		UNIFORMS	626.40	
					001	204	465		ADMINISTRATIVE/MANA	894.05	
					001	204	465		HEALTH PROFESSIONAL	1,761.28	
					001	207	465		JAILORS / GUARDS	127.02	
					001	251	465		ADMINISTRATIVE/MANA	313.20	
					001	260	465		ADMINISTRATIVE/MANA	695.90	
					001	262	465		STATUTORY FEES	2,866.65	
					001	512	465		OTHER SALARIES AND	4,595.08	
12/01/21	11163	7 GROSS PAYROLL TRANSFERS	12/01	1BN2006	005	101	404		OFFICE/CLERICAL	14,706.00	
					005	168	405		ATTORNEYS	17,941.68	
					005	168	440		OTHER SALARIES AND	4,958.33	
12/01/21	11163	7 EMPLOYER FICA TRANSFER	12/01	1BN2007	005	101	466		OFFICE/CLERICAL	1,097.90	
					005	168	466		ATTORNEYS	1,329.07	
					005	168	466		OTHER SALARIES AND	338.16	
12/01/21	11163	7 EMPLOYER MATCH RETIREMEN	12/01	1BN2008	005	101	465		OFFICE/CLERICAL	2,558.85	
					005	168	465		ATTORNEYS	3,121.85	
					005	168	465		OTHER SALARIES AND	862.75	
12/01/21	11163	28 GROSS PAYROLL TRANSFERS	12/01	1BN2009	026	175	404		OFFICE/CLERICAL	13,145.83	
					026	175	440		OTHER SALARIES AND	5,510.00	
12/01/21	11163	28 EMPLOYER FICA TRANSFER	12/01	1BN2010	026	175	466		OFFICE/CLERICAL	957.28	
					026	175	466		OTHER SALARIES AND	421.53	
12/01/21	11163	28 EMPLOYER MATCH RETIREMEN	12/01	1BN2011	026	175	465		OFFICE/CLERICAL	2,287.38	
					026	175	465		OTHER SALARIES AND	821.28	
12/01/21	11163	53 GROSS PAYROLL TRANSFERS	12/01	1BN2012	097	265	401		ADMINISTRATIVE/MANA	6,664.68	
					097	265	404		OFFICE/CLERICAL	4,766.26	
12/01/21	11163	53 EMPLOYER FICA TRANSFER	12/01	1BN2013	097	265	466		ADMINISTRATIVE/MANA	465.21	
					097	265	466		OFFICE/CLERICAL	342.19	
12/01/21	11163	53 EMPLOYER MATCH RETIREMEN	12/01	1BN2014	097	265	465		ADMINISTRATIVE/MANA	1,159.65	
					097	265	465		OFFICE/CLERICAL	829.33	
12/01/21	11163	166 GROSS PAYROLL TRANSFERS	12/01	1BN2015	150	300	420		ROAD EMPLOYEES	5,467.00	
12/01/21	11163	166 EMPLOYER FICA TRANSFER	12/01	1BN2016	150	300	466		ROAD EMPLOYEES	422.72	
12/01/21	11163	166 EMPLOYER MATCH RETIREMEN	12/01	1BN2017	150	300	465		ROAD EMPLOYEES	951.26	
12/01/21	11163	89 GROSS PAYROLL TRANSFERS	12/01	1BN2018	400	340	401		ADMINISTRATIVE/MANA	5,089.80	
12/01/21	11163	89 EMPLOYER FICA TRANSFER	12/01	1BN2019	400	340	466		ADMINISTRATIVE/MANA	391.55	
12/01/21	11163	89 EMPLOYER MATCH RETIREMEN	12/01	1BN2020	400	340	465		ADMINISTRATIVE/MANA	885.63	
12/01/21	11163	610 EMPLOYEE BENEFIT TRANSFER	12/01	1BN2021	001	108	468		GROUP INSURANCE	34,948.82	
					001	104	465		STATE RETIREMENT MA	936.34	
					001	100	465		STATE RETIREMENT MA	682.53	
12/01/21	11163	53 EMPLOYEE BENEFIT TRANSFER	12/01	1BN2024	097	265	468		GROUP INSURANCE	1,554.72	
12/01/21	11163	166 EMPLOYEE BENEFIT TRANSFER	12/01	1BN2027	150	300	468		GROUP INSURANCE	777.36	
12/01/21	11163	7 EMPLOYEE BENEFIT TRANSFER	12/01	1BN2030	005	168	468		GROUP INSURANCE	3,109.44	
12/01/21	11163	28 EMPLOYEE BENEFIT TRANSFER	12/01	1BN2033	026	175	468		GROUP INSURANCE	3,109.44	449,777.06
12/03/21	11164	611 GROSS PAYROLL TRANSFERS	12/03	1BU1003	001	100	440		OTHER SALARIES AND	1,468.80	
					001	102	404		OFFICE/CLERICAL	4,193.00	
					001	102	413		DEPUTY CLERK	1,400.00	
					001	103	402		DEPUTIES	14,419.20	
					001	103	440		OTHER SALARIES AND	961.56	
					001	104	402		DEPUTIES	17,604.63	
					001	104	440		OTHER SALARIES AND	1,538.49	
					001	108	404		OFFICE/CLERICAL	2,952.80	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0347

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	430		MAINTENANCE / SERVI	5,871.86	
					001	160	404		OFFICE/CLERICAL	1,600.00	
					001	161	404		OFFICE/CLERICAL	1,920.00	
					001	163	404		OFFICE/CLERICAL	1,273.60	
					001	166	404		OFFICE/CLERICAL	9,524.96	
					001	180	459		ELECTION FEES	3,850.00	
					001	200	402		DEPUTIES	46,921.18	
					001	200	403		INVESTIGATORS/DETEC	5,808.03	
					001	200	404		OFFICE/CLERICAL	15,035.61	
					001	200	431		RADIO OPERATORS / D	6,731.48	
					001	200	432		JAILORS / GUARDS	2,148.76	
					001	203	402		DEPUTIES	7,550.51	
					001	204	402		DEPUTIES	4,247.64	
					001	204	430		MAINTENANCE / SERVI	3,900.80	
					001	204	432		JAILORS / GUARDS	37,793.78	
					001	205	402		DEPUTIES	3,694.08	
					001	207	432		JAILORS / GUARDS	6,922.00	
					001	221	432		JAILORS / GUARDS	7,653.63	
					001	222	401		ADMINISTRATIVE/MANA	1,969.07	
					001	222	404		OFFICE/CLERICAL	1,680.00	
					001	222	409		HEALTH PROFESSIONAL	2,037.60	
					001	222	432		JAILORS / GUARDS	11,745.48	
					001	223	402		DEPUTIES	7,429.96	
					001	260	404		OFFICE/CLERICAL	1,217.58	
					001	411	402		DEPUTIES	1,603.98	
12/03/21	11164	611 EMPLOYER FICA TRANSFER	12/03	1BU1004	001	100	466		OTHER SALARIES AND	111.09	
					001	102	466		OFFICE/CLERICAL	311.80	
					001	102	466		DEPUTY CLERK	105.71	
					001	103	466		DEPUTIES	1,096.11	
					001	103	466		OTHER SALARIES AND	73.06	
					001	104	466		DEPUTIES	1,245.43	
					001	104	466		OTHER SALARIES AND	106.65	
					001	108	466		OFFICE/CLERICAL	204.52	
					001	151	466		MAINTENANCE / SERVI	426.00	
					001	160	466		OFFICE/CLERICAL	122.40	
					001	161	466		OFFICE/CLERICAL	141.75	
					001	163	466		OFFICE/CLERICAL	96.91	
					001	166	466		OFFICE/CLERICAL	696.08	
					001	180	466		ELECTION FEES	294.53	
					001	200	466		DEPUTIES	3,535.27	
					001	200	466		INVESTIGATORS/DETEC	422.74	
					001	200	466		OFFICE/CLERICAL	1,142.53	
					001	200	466		RADIO OPERATORS / D	514.29	
					001	200	466		JAILORS / GUARDS	161.95	
					001	203	466		DEPUTIES	565.20	
					001	204	466		DEPUTIES	319.92	
					001	204	466		MAINTENANCE / SERVI	283.80	
					001	204	466		JAILORS / GUARDS	2,886.17	
					001	205	466		DEPUTIES	282.60	
					001	207	466		JAILORS / GUARDS	513.39	
					001	221	466		JAILORS / GUARDS	561.82	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	222	466		ADMINISTRATIVE/MANA	148.95	
					001	222	466		OFFICE/CLERICAL	109.01	
					001	222	466		HEALTH PROFESSIONAL	134.25	
					001	222	466		JAILORS / GUARDS	896.87	
					001	223	466		DEPUTIES	551.01	
					001	260	466		OFFICE/CLERICAL	92.47	
					001	411	466		DEPUTIES	122.70	
12/03/21	11164	611 EMPLOYER MATCH RETIREMEN	12/03	1BU1005	001	100	465		OTHER SALARIES AND	255.57	
					001	102	465		OFFICE/CLERICAL	673.39	
					001	102	465		DEPUTY CLERK	243.60	
					001	103	465		DEPUTIES	2,508.94	
					001	103	465		OTHER SALARIES AND	167.32	
					001	104	465		DEPUTIES	3,063.21	
					001	104	465		OTHER SALARIES AND	267.69	
					001	108	465		OFFICE/CLERICAL	513.79	
					001	151	465		MAINTENANCE / SERVI	1,021.70	
					001	160	465		OFFICE/CLERICAL	278.40	
					001	161	465		OFFICE/CLERICAL	334.08	
					001	163	465		OFFICE/CLERICAL	221.61	
					001	166	465		OFFICE/CLERICAL	1,657.34	
					001	200	465		DEPUTIES	8,164.27	
					001	200	465		INVESTIGATORS/DETEC	1,010.60	
					001	200	465		OFFICE/CLERICAL	2,616.19	
					001	200	465		RADIO OPERATORS / D	1,171.28	
					001	200	465		JAILORS / GUARDS	373.88	
					001	203	465		DEPUTIES	1,313.79	
					001	204	465		DEPUTIES	739.08	
					001	204	465		MAINTENANCE / SERVI	678.74	
					001	204	465		JAILORS / GUARDS	6,576.09	
					001	205	465		DEPUTIES	642.77	
					001	207	465		JAILORS / GUARDS	1,204.41	
					001	221	465		JAILORS / GUARDS	1,331.74	
					001	222	465		ADMINISTRATIVE/MANA	342.62	
					001	222	465		OFFICE/CLERICAL	292.32	
					001	222	465		HEALTH PROFESSIONAL	354.54	
					001	222	465		JAILORS / GUARDS	2,043.72	
					001	223	465		DEPUTIES	1,292.79	
					001	260	465		OFFICE/CLERICAL	211.86	
					001	411	465		DEPUTIES	279.09	
12/03/21	11164	8 GROSS PAYROLL TRANSFERS	12/03	1BU1006	005	101	404		OFFICE/CLERICAL	11,028.63	
					005	102	404		OFFICE/CLERICAL	5,512.51	
					005	102	413		DEPUTY CLERK	5,724.24	
12/03/21	11164	8 EMPLOYER FICA TRANSFER	12/03	1BU1007	005	101	466		OFFICE/CLERICAL	835.48	
					005	102	466		OFFICE/CLERICAL	418.90	
					005	102	466		DEPUTY CLERK	437.49	
12/03/21	11164	8 EMPLOYER MATCH RETIREMEN	12/03	1BU1008	005	101	465		OFFICE/CLERICAL	1,840.91	
					005	102	465		OFFICE/CLERICAL	959.14	
					005	102	465		DEPUTY CLERK	996.03	
12/03/21	11164	54 GROSS PAYROLL TRANSFERS	12/03	1BU1009	097	265	404		OFFICE/CLERICAL	1,059.20	
					097	265	431		RADIO OPERATORS / D	24,699.69	
					097	265	440		OTHER SALARIES AND	563.90	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0349

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/21	11164	54	EMPLOYER FICA TRANSFER	12/03	1BU1010	097	265	466		OFFICE/CLERICAL	79.98	
						097	265	466		RADIO OPERATORS / D	1,861.49	
						097	265	466		OTHER SALARIES AND	43.14	
12/03/21	11164	54	EMPLOYER MATCH RETIREMEN	12/03	1BU1011	097	265	465		OFFICE/CLERICAL	184.30	
						097	265	465		RADIO OPERATORS / D	4,297.75	
						097	265	465		OTHER SALARIES AND	66.96	
12/03/21	11164	167	GROSS PAYROLL TRANSFERS	12/03	1BU1012	150	300	420		ROAD EMPLOYEES	79,032.09	
12/03/21	11164	167	EMPLOYER FICA TRANSFER	12/03	1BU1013	150	300	466		ROAD EMPLOYEES	5,876.92	
12/03/21	11164	167	EMPLOYER MATCH RETIREMEN	12/03	1BU1014	150	300	465		ROAD EMPLOYEES	13,474.54	
12/03/21	11164	90	GROSS PAYROLL TRANSFERS	12/03	1BU1015	400	340	430		MAINTENANCE / SERVI	32,695.57	
12/03/21	11164	90	EMPLOYER FICA TRANSFER	12/03	1BU1016	400	340	466		MAINTENANCE / SERVI	2,480.16	
12/03/21	11164	90	EMPLOYER MATCH RETIREMEN	12/03	1BU1017	400	340	465		MAINTENANCE / SERVI	5,689.02	504,651.51
12/17/21	11389	763	GROSS PAYROLL TRANSFERS	12/17	1CE6003	001	100	440		OTHER SALARIES AND	1,468.80	
						001	102	404		OFFICE/CLERICAL	3,110.50	
						001	102	413		DEPUTY CLERK	1,400.00	
						001	103	402		DEPUTIES	14,939.20	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	18,810.65	
						001	104	440		OTHER SALARIES AND	1,538.49	
						001	108	404		OFFICE/CLERICAL	2,952.80	
						001	151	430		MAINTENANCE / SERVI	6,307.98	
						001	160	404		OFFICE/CLERICAL	1,587.50	
						001	161	404		OFFICE/CLERICAL	1,920.00	
						001	163	404		OFFICE/CLERICAL	1,273.60	
						001	166	404		OFFICE/CLERICAL	10,280.00	
						001	200	402		DEPUTIES	41,029.82	
						001	200	403		INVESTIGATORS/DETEC	5,808.03	
						001	200	404		OFFICE/CLERICAL	11,248.36	
						001	200	431		RADIO OPERATORS / D	5,827.20	
						001	200	432		JAILORS / GUARDS	1,810.04	
						001	203	402		DEPUTIES	7,550.51	
						001	203	475		TRAVEL AND SUBSISTE	204.00	
						001	204	402		DEPUTIES	4,417.95	
						001	204	430		MAINTENANCE / SERVI	3,900.80	
						001	204	432		JAILORS / GUARDS	32,187.79	
						001	205	402		DEPUTIES	3,079.36	
						001	207	432		JAILORS / GUARDS	6,922.00	
						001	221	432		JAILORS / GUARDS	7,809.63	
						001	222	401		ADMINISTRATIVE/MANA	1,969.07	
						001	222	404		OFFICE/CLERICAL	2,904.00	
						001	222	409		HEALTH PROFESSIONAL	2,037.60	
						001	222	432		JAILORS / GUARDS	10,429.05	
						001	223	402		DEPUTIES	7,429.96	
						001	260	404		OFFICE/CLERICAL	1,248.80	
						001	411	402		DEPUTIES	1,603.98	
12/17/21	11389	763	EMPLOYER FICA TRANSFER	12/17	1CE6004	001	100	466		OTHER SALARIES AND	111.09	
						001	102	466		OFFICE/CLERICAL	228.47	
						001	102	466		DEPUTY CLERK	105.71	
						001	103	466		DEPUTIES	1,135.46	
						001	103	466		OTHER SALARIES AND	73.06	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0350

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	104	466		DEPUTIES	1,337.18	
					001	104	466		OTHER SALARIES AND	107.18	
					001	108	466		OFFICE/CLERICAL	204.52	
					001	151	466		MAINTENANCE / SERVI	459.36	
					001	160	466		OFFICE/CLERICAL	121.44	
					001	161	466		OFFICE/CLERICAL	141.75	
					001	163	466		OFFICE/CLERICAL	96.91	
					001	166	466		OFFICE/CLERICAL	757.26	
					001	200	466		DEPUTIES	3,084.58	
					001	200	466		INVESTIGATORS/DETEC	422.74	
					001	200	466		OFFICE/CLERICAL	856.94	
					001	200	466		RADIO OPERATORS / D	445.11	
					001	200	466		JAILORS / GUARDS	136.04	
					001	203	466		DEPUTIES	565.20	
					001	203	466		TRAVEL AND SUBSISTE	15.61	
					001	204	466		DEPUTIES	333.80	
					001	204	466		MAINTENANCE / SERVI	283.80	
					001	204	466		JAILORS / GUARDS	2,458.71	
					001	205	466		DEPUTIES	235.57	
					001	207	466		JAILORS / GUARDS	513.39	
					001	221	466		JAILORS / GUARDS	573.76	
					001	222	466		ADMINISTRATIVE/MANA	148.95	
					001	222	466		OFFICE/CLERICAL	202.64	
					001	222	466		HEALTH PROFESSIONAL	134.25	
					001	222	466		JAILORS / GUARDS	796.20	
					001	223	466		DEPUTIES	551.01	
					001	260	466		OFFICE/CLERICAL	94.86	
					001	411	466		DEPUTIES	122.70	
12/17/21	11389	763	EMPLOYER MATCH RETIREMEN	12/17	1CE6005	001	100	465	OTHER SALARIES AND	255.57	
						001	102	465	OFFICE/CLERICAL	522.00	
						001	102	465	DEPUTY CLERK	243.60	
						001	103	465	DEPUTIES	2,599.42	
						001	103	465	OTHER SALARIES AND	167.32	
						001	104	465	DEPUTIES	3,273.06	
						001	104	465	OTHER SALARIES AND	267.69	
						001	108	465	OFFICE/CLERICAL	513.79	
						001	151	465	MAINTENANCE / SERVI	1,097.59	
						001	160	465	OFFICE/CLERICAL	276.23	
						001	161	465	OFFICE/CLERICAL	334.08	
						001	163	465	OFFICE/CLERICAL	221.61	
						001	166	465	OFFICE/CLERICAL	1,788.72	
						001	200	465	DEPUTIES	7,139.13	
						001	200	465	INVESTIGATORS/DETEC	1,010.60	
						001	200	465	OFFICE/CLERICAL	1,957.21	
						001	200	465	RADIO OPERATORS / D	1,013.94	
						001	200	465	JAILORS / GUARDS	314.95	
						001	203	465	DEPUTIES	1,313.79	
						001	204	465	DEPUTIES	768.72	
						001	204	465	MAINTENANCE / SERVI	678.74	
						001	204	465	JAILORS / GUARDS	5,600.69	
						001	205	465	DEPUTIES	535.81	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	207	465		JAILORS / GUARDS	1,204.41	
						001	221	465		JAILORS / GUARDS	1,358.89	
						001	222	465		ADMINISTRATIVE/MANA	342.62	
						001	222	465		OFFICE/CLERICAL	505.30	
						001	222	465		HEALTH PROFESSIONAL	354.54	
						001	222	465		JAILORS / GUARDS	1,814.67	
						001	223	465		DEPUTIES	1,292.79	
						001	260	465		OFFICE/CLERICAL	217.29	
						001	411	465		DEPUTIES	279.09	
12/17/21	11389	9	GROSS PAYROLL TRANSFERS	12/17	1CE6006	005	101	404		OFFICE/CLERICAL	11,966.75	
						005	102	404		OFFICE/CLERICAL	5,074.40	
						005	102	413		DEPUTY CLERK	5,018.17	
12/17/21	11389	9	EMPLOYER FICA TRANSFER	12/17	1CE6007	005	101	466		OFFICE/CLERICAL	907.25	
						005	102	466		OFFICE/CLERICAL	384.23	
						005	102	466		DEPUTY CLERK	383.34	
12/17/21	11389	9	EMPLOYER MATCH RETIREMEN	12/17	1CE6008	005	101	465		OFFICE/CLERICAL	1,846.13	
						005	102	465		OFFICE/CLERICAL	882.91	
						005	102	465		DEPUTY CLERK	873.18	
12/17/21	11389	71	GROSS PAYROLL TRANSFERS	12/17	1CE6009	097	265	404		OFFICE/CLERICAL	1,059.20	
						097	265	431		RADIO OPERATORS / D	24,030.52	
						097	265	440		OTHER SALARIES AND	766.91	
12/17/21	11389	71	EMPLOYER FICA TRANSFER	12/17	1CE6010	097	265	466		OFFICE/CLERICAL	79.98	
						097	265	466		RADIO OPERATORS / D	1,810.32	
						097	265	466		OTHER SALARIES AND	58.66	
12/17/21	11389	71	EMPLOYER MATCH RETIREMEN	12/17	1CE6011	097	265	465		OFFICE/CLERICAL	184.30	
						097	265	465		RADIO OPERATORS / D	4,181.33	
						097	265	465		OTHER SALARIES AND	68.76	
12/17/21	11389	211	GROSS PAYROLL TRANSFERS	12/17	1CE6012	150	300	420		ROAD EMPLOYEES	84,131.71	
12/17/21	11389	211	EMPLOYER FICA TRANSFER	12/17	1CE6013	150	300	466		ROAD EMPLOYEES	6,268.02	
12/17/21	11389	211	EMPLOYER MATCH RETIREMEN	12/17	1CE6014	150	300	465		ROAD EMPLOYEES	14,170.86	
12/17/21	11389	109	GROSS PAYROLL TRANSFERS	12/17	1CE6015	400	340	430		MAINTENANCE / SERVI	27,481.05	
12/17/21	11389	109	EMPLOYER FICA TRANSFER	12/17	1CE6016	400	340	466		MAINTENANCE / SERVI	2,081.24	
12/17/21	11389	109	EMPLOYER MATCH RETIREMEN	12/17	1CE6017	400	340	465		MAINTENANCE / SERVI	4,781.69	480,579.05
12/30/21	11556	860	GROSS PAYROLL TRANSFERS	12/30	1CS4003	001	100	440		OTHER SALARIES AND	1,468.80	
						001	102	404		OFFICE/CLERICAL	3,365.50	
						001	102	413		DEPUTY CLERK	1,400.00	
						001	103	402		DEPUTIES	14,939.20	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	19,496.65	
						001	104	440		OTHER SALARIES AND	1,538.49	
						001	108	404		OFFICE/CLERICAL	2,952.80	
						001	151	430		MAINTENANCE / SERVI	5,517.84	
						001	160	404		OFFICE/CLERICAL	1,100.00	
						001	161	404		OFFICE/CLERICAL	1,920.00	
						001	163	404		OFFICE/CLERICAL	1,273.60	
						001	166	404		OFFICE/CLERICAL	10,504.00	
						001	200	402		DEPUTIES	48,646.68	
						001	200	403		INVESTIGATORS/DETEC	5,808.03	
						001	200	404		OFFICE/CLERICAL	10,903.51	
						001	200	431		RADIO OPERATORS / D	6,699.35	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0352

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	432		JAILORS / GUARDS	2,148.76	
					001	203	402		DEPUTIES	7,550.51	
					001	204	402		DEPUTIES	4,247.64	
					001	204	430		MAINTENANCE / SERVI	3,900.80	
					001	204	432		JAILORS / GUARDS	40,635.57	
					001	205	402		DEPUTIES	3,899.64	
					001	207	432		JAILORS / GUARDS	6,661.70	
					001	221	432		JAILORS / GUARDS	8,668.63	
					001	222	401		ADMINISTRATIVE/MANA	1,969.07	
					001	222	404		OFFICE/CLERICAL	2,004.00	
					001	222	409		HEALTH PROFESSIONAL	2,997.60	
					001	222	432		JAILORS / GUARDS	12,247.68	
					001	223	402		DEPUTIES	7,429.96	
					001	260	404		OFFICE/CLERICAL	1,248.80	
					001	411	402		DEPUTIES	1,622.74	
12/30/21	11556	860	EMPLOYER FICA TRANSFER	12/30	1CS4004	001	100	466	OTHER SALARIES AND	111.09	
						001	102	466	OFFICE/CLERICAL	247.98	
						001	102	466	DEPUTY CLERK	105.71	
						001	103	466	DEPUTIES	1,135.46	
						001	103	466	OTHER SALARIES AND	73.06	
						001	104	466	DEPUTIES	1,389.66	
						001	104	466	OTHER SALARIES AND	107.18	
						001	108	466	OFFICE/CLERICAL	204.52	
						001	151	466	MAINTENANCE / SERVI	398.91	
						001	160	466	OFFICE/CLERICAL	84.15	
						001	161	466	OFFICE/CLERICAL	141.75	
						001	163	466	OFFICE/CLERICAL	96.91	
						001	166	466	OFFICE/CLERICAL	774.40	
						001	200	466	DEPUTIES	3,667.27	
						001	200	466	INVESTIGATORS/DETEC	422.74	
						001	200	466	OFFICE/CLERICAL	830.55	
						001	200	466	RADIO OPERATORS / D	511.83	
						001	200	466	JAILORS / GUARDS	161.95	
						001	203	466	DEPUTIES	565.20	
						001	204	466	DEPUTIES	320.77	
						001	204	466	MAINTENANCE / SERVI	283.80	
						001	204	466	JAILORS / GUARDS	3,104.96	
						001	205	466	DEPUTIES	298.32	
						001	207	466	JAILORS / GUARDS	493.47	
						001	221	466	JAILORS / GUARDS	639.47	
						001	222	466	ADMINISTRATIVE/MANA	148.95	
						001	222	466	OFFICE/CLERICAL	133.80	
						001	222	466	HEALTH PROFESSIONAL	207.69	
						001	222	466	JAILORS / GUARDS	935.29	
						001	223	466	DEPUTIES	551.01	
						001	260	466	OFFICE/CLERICAL	94.86	
						001	411	466	DEPUTIES	124.14	
12/30/21	11556	860	EMPLOYER MATCH RETIREMEN	12/30	1CS4005	001	100	465	OTHER SALARIES AND	255.57	
						001	102	465	OFFICE/CLERICAL	522.00	
						001	102	465	DEPUTY CLERK	243.60	
						001	103	465	DEPUTIES	2,599.42	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	103	465		OTHER SALARIES AND	167.32	
					001	104	465		DEPUTIES	3,392.42	
					001	104	465		OTHER SALARIES AND	267.69	
					001	108	465		OFFICE/CLERICAL	513.79	
					001	151	465		MAINTENANCE / SERVI	960.11	
					001	160	465		OFFICE/CLERICAL	191.40	
					001	161	465		OFFICE/CLERICAL	334.08	
					001	163	465		OFFICE/CLERICAL	221.61	
					001	166	465		OFFICE/CLERICAL	1,827.70	
					001	200	465		DEPUTIES	8,464.51	
					001	200	465		INVESTIGATORS/DETEC	1,010.60	
					001	200	465		OFFICE/CLERICAL	1,897.21	
					001	200	465		RADIO OPERATORS / D	1,165.69	
					001	200	465		JAILORS / GUARDS	373.88	
					001	203	465		DEPUTIES	1,313.79	
					001	204	465		DEPUTIES	739.08	
					001	204	465		MAINTENANCE / SERVI	678.74	
					001	204	465		JAILORS / GUARDS	6,969.47	
					001	205	465		DEPUTIES	678.53	
					001	207	465		JAILORS / GUARDS	1,159.12	
					001	221	465		JAILORS / GUARDS	1,508.35	
					001	222	465		ADMINISTRATIVE/MANA	342.62	
					001	222	465		OFFICE/CLERICAL	348.70	
					001	222	465		HEALTH PROFESSIONAL	521.58	
					001	222	465		JAILORS / GUARDS	2,131.10	
					001	223	465		DEPUTIES	1,292.79	
					001	260	465		OFFICE/CLERICAL	217.29	
					001	411	465		DEPUTIES	282.36	
12/30/21	11556	10	GROSS PAYROLL TRANSFERS	12/30	1CS4006	005	101	404	OFFICE/CLERICAL	11,866.88	
						005	102	404	OFFICE/CLERICAL	5,039.40	
						005	102	413	DEPUTY CLERK	5,193.60	
12/30/21	11556	10	EMPLOYER FICA TRANSFER	12/30	1CS4007	005	101	466	OFFICE/CLERICAL	899.60	
						005	102	466	OFFICE/CLERICAL	381.55	
						005	102	466	DEPUTY CLERK	396.76	
12/30/21	11556	10	EMPLOYER MATCH RETIREMEN	12/30	1CS4008	005	101	465	OFFICE/CLERICAL	1,801.33	
						005	102	465	OFFICE/CLERICAL	876.82	
						005	102	465	DEPUTY CLERK	903.70	
12/30/21	11556	83	GROSS PAYROLL TRANSFERS	12/30	1CS4009	097	265	404	OFFICE/CLERICAL	1,059.20	
						097	265	431	RADIO OPERATORS / D	24,070.23	
						097	265	440	OTHER SALARIES AND	403.35	
12/30/21	11556	83	EMPLOYER FICA TRANSFER	12/30	1CS4010	097	265	466	OFFICE/CLERICAL	79.98	
						097	265	466	RADIO OPERATORS / D	1,813.37	
						097	265	466	OTHER SALARIES AND	30.86	
12/30/21	11556	83	EMPLOYER MATCH RETIREMEN	12/30	1CS4011	097	265	465	OFFICE/CLERICAL	184.30	
						097	265	465	RADIO OPERATORS / D	4,188.22	
						097	265	465	OTHER SALARIES AND	61.53	
12/30/21	11556	1	GROSS PAYROLL TRANSFERS	12/30	1CS4012	111	263	440	OTHER SALARIES AND	300.00	
12/30/21	11556	1	EMPLOYER FICA TRANSFER	12/30	1CS4013	111	263	466	OTHER SALARIES AND	22.95	
12/30/21	11556	261	GROSS PAYROLL TRANSFERS	12/30	1CS4015	150	300	420	ROAD EMPLOYEES	77,548.22	
12/30/21	11556	261	EMPLOYER FICA TRANSFER	12/30	1CS4016	150	300	466	ROAD EMPLOYEES	5,764.39	
12/30/21	11556	261	EMPLOYER MATCH RETIREMEN	12/30	1CS4017	150	300	465	ROAD EMPLOYEES	13,216.36	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0354

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/30/21	11556	129	GROSS PAYROLL TRANSFERS	12/30	1CS4018	400	340	430		MAINTENANCE / SERVI	33,336.68	
12/30/21	11556	129	EMPLOYER FICA TRANSFER	12/30	1CS4019	400	340	466		MAINTENANCE / SERVI	2,529.23	
12/30/21	11556	129	EMPLOYER MATCH RETIREMEN	12/30	1CS4020	400	340	465		MAINTENANCE / SERVI	5,800.60	
12/30/21	11556	860	EMPLOYEE BENEFIT TRANSFER	12/30	1CS4021	001	108	468		GROUP INSURANCE	128,251.87	
						001	223	468		GROUP INSURANCE	2,332.08	
12/30/21	11556	261	EMPLOYEE BENEFIT TRANSFER	12/30	1CS4024	150	300	468		GROUP INSURANCE	42,754.06	
12/30/21	11556	129	EMPLOYEE BENEFIT TRANSFER	12/30	1CS4027	400	340	468		GROUP INSURANCE	13,989.33	
12/30/21	11556	83	EMPLOYEE BENEFIT TRANSFER	12/30	1CS4030	097	265	468		GROUP INSURANCE	13,215.12	704,999.65
01/03/22	11557	861	GROSS PAYROLL TRANSFERS	01/03	1CU4003	001	100	400		OFFICIALS	16,631.97	
						001	100	405		ATTORNEYS	3,922.59	
						001	100	440		OTHER SALARIES AND	3,000.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	2,012.50	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	103	400		OFFICIALS	5,714.59	
						001	104	400		OFFICIALS	2,748.14	
						001	106	400		OFFICIALS	1,620.75	
						001	108	404		OFFICE/CLERICAL	3,213.00	
						001	108	440		OTHER SALARIES AND	10,740.60	
						001	108	464		COMPTROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,600.00	
						001	154	400		OFFICIALS	4,760.00	
						001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	161	404		OFFICE/CLERICAL	638.52	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	162	405		ATTORNEYS	5,482.50	
						001	162	411		COURT REPORTER / ST	5,333.34	
						001	162	414		JUDGE	12,333.34	
						001	163	401		ADMINISTRATIVE/MANA	3,537.37	
						001	163	414		JUDGE	12,333.34	
						001	163	415		REFEREE & COUNSELOR	9,022.01	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	166	412		BAILIFF	880.00	
						001	167	400		OFFICIALS	1,300.00	
						001	167	445		STATUTORY FEES	22,925.00	
						001	169	405		ATTORNEYS	4,870.91	
						001	170	400		OFFICIALS	16,426.60	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	7,219.51	
						001	204	401		ADMINISTRATIVE/MANA	5,138.23	
						001	207	432		JAILORS / GUARDS	730.00	
						001	251	401		ADMINISTRATIVE/MANA	1,800.00	
						001	260	401		ADMINISTRATIVE/MANA	3,999.42	
						001	262	445		STATUTORY FEES	13,390.00	
						001	512	440		OTHER SALARIES AND	30,979.77	
						001	631	440		OTHER SALARIES AND	100.00	
01/03/22	11557	861	EMPLOYER FICA TRANSFER	01/03	1CU4004	001	100	466		OFFICIALS	1,308.67	
						001	100	466		ATTORNEYS	258.89	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0355

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	466		OTHER SALARIES AND	219.90	
					001	101	466		COUNTY AUDITOR	47.65	
					001	102	466		OFFICIALS	124.31	
					001	102	466		STATUTORY FEES	12.87	
					001	102	466		OTHER PUBLIC SERVIC	25.74	
					001	103	466		OFFICIALS	412.14	
					001	104	466		OFFICIALS	183.31	
					001	106	466		OFFICIALS	116.89	
					001	108	466		OFFICE/CLERICAL	245.79	
					001	108	466		OTHER SALARIES AND	814.11	
					001	108	466		COMPTRROLLER	403.15	
					001	122	466		OFFICE/CLERICAL	121.69	
					001	154	466		OFFICIALS	364.14	
					001	160	466		OTHER PUBLIC SERVIC	30.54	
					001	161	466		OFFICE/CLERICAL	48.85	
					001	161	466		ATTENDING COURT	27.80	
					001	161	466		STATE FAIL CASES	2.06	
					001	162	466		ATTORNEYS	416.95	
					001	162	466		COURT REPORTER / ST	405.51	
					001	162	466		JUDGE	943.50	
					001	163	466		ADMINISTRATIVE/MANA	270.61	
					001	163	466		JUDGE	943.50	
					001	163	466		REFEREE & COUNSELOR	642.94	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	64.56	
					001	167	466		OFFICIALS	99.32	
					001	167	466		STATUTORY FEES	1,748.70	
					001	169	466		ATTORNEYS	372.62	
					001	170	466		OFFICIALS	1,163.95	
					001	200	466		OFFICIALS	606.51	
					001	200	466		ADMINISTRATIVE/MANA	548.65	
					001	204	466		ADMINISTRATIVE/MANA	386.81	
					001	207	466		JAILORS / GUARDS	55.85	
					001	251	466		ADMINISTRATIVE/MANA	137.70	
					001	260	466		ADMINISTRATIVE/MANA	310.45	
					001	262	466		STATUTORY FEES	979.25	
					001	512	466		OTHER SALARIES AND	2,180.68	
					001	631	466		OTHER SALARIES AND	7.65	
01/03/22	11557	861	EMPLOYER MATCH RETIREMEN	01/03	1CU4005	001	100	465	OFFICIALS	2,730.13	
						001	100	465	ATTORNEYS	682.53	
						001	100	465	OTHER SALARIES AND	522.00	
						001	101	465	COUNTY AUDITOR	113.10	
						001	102	465	OFFICIALS	350.18	
						001	102	465	STATUTORY FEES	36.25	
						001	102	465	OTHER PUBLIC SERVIC	72.50	
						001	103	465	OFFICIALS	994.34	
						001	106	465	OFFICIALS	282.01	
						001	108	465	OFFICE/CLERICAL	559.06	
						001	108	465	OTHER SALARIES AND	1,868.86	
						001	108	465	COMPTRROLLER	957.00	
						001	122	465	OFFICE/CLERICAL	278.40	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	154	465		OFFICIALS	828.24	
					001	160	465		OTHER PUBLIC SERVIC	72.50	
					001	161	465		OFFICE/CLERICAL	111.10	
					001	161	465		ATTENDING COURT	78.30	
					001	161	465		STATE FAIL CASES	5.80	
					001	162	465		ATTORNEYS	953.96	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	2,146.00	
					001	163	465		ADMINISTRATIVE/MANA	615.50	
					001	163	465		JUDGE	2,146.00	
					001	163	465		REFEREE & COUNSELOR	1,569.83	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	153.12	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	3,105.90	
					001	169	465		ATTORNEYS	847.54	
					001	170	465		OFFICIALS	2,858.24	
					001	200	465		OFFICIALS	1,450.00	
					001	200	465		ADMINISTRATIVE/MANA	1,256.19	
					001	204	465		ADMINISTRATIVE/MANA	894.05	
					001	207	465		JAILORS / GUARDS	127.02	
					001	251	465		ADMINISTRATIVE/MANA	313.20	
					001	260	465		ADMINISTRATIVE/MANA	695.90	
					001	262	465		STATUTORY FEES	2,329.86	
					001	512	465		OTHER SALARIES AND	4,707.05	
					001	631	465		OTHER SALARIES AND	17.40	
01/03/22	11557	11 GROSS PAYROLL TRANSFERS	01/03	1CU4006	005	101	404		OFFICE/CLERICAL	14,706.00	
					005	168	405		ATTORNEYS	17,941.68	
01/03/22	11557	11 EMPLOYER FICA TRANSFER	01/03	1CU4007	005	168	440		OTHER SALARIES AND	4,958.33	
					005	101	466		OFFICE/CLERICAL	1,097.84	
					005	168	466		ATTORNEYS	1,329.07	
01/03/22	11557	11 EMPLOYER MATCH RETIREMEN	01/03	1CU4008	005	168	466		OTHER SALARIES AND	338.16	
					005	101	465		OFFICE/CLERICAL	2,558.85	
					005	168	465		ATTORNEYS	3,121.85	
01/03/22	11557	51 GROSS PAYROLL TRANSFERS	01/03	1CU4009	005	168	465		OTHER SALARIES AND	862.75	
					026	175	404		OFFICE/CLERICAL	13,145.83	
01/03/22	11557	51 EMPLOYER FICA TRANSFER	01/03	1CU4010	026	175	440		OTHER SALARIES AND	5,620.00	
					026	175	466		OFFICE/CLERICAL	957.28	
01/03/22	11557	51 EMPLOYER MATCH RETIREMEN	01/03	1CU4011	026	175	466		OTHER SALARIES AND	429.94	
					026	175	465		OFFICE/CLERICAL	2,287.38	
01/03/22	11557	84 GROSS PAYROLL TRANSFERS	01/03	1CU4012	026	175	465		OTHER SALARIES AND	821.28	
					097	265	401		ADMINISTRATIVE/MANA	6,664.68	
01/03/22	11557	84 EMPLOYER FICA TRANSFER	01/03	1CU4013	097	265	404		OFFICE/CLERICAL	4,766.26	
					097	265	466		ADMINISTRATIVE/MANA	461.38	
01/03/22	11557	84 EMPLOYER MATCH RETIREMEN	01/03	1CU4014	097	265	466		OFFICE/CLERICAL	342.19	
					097	265	465		ADMINISTRATIVE/MANA	1,159.65	
					097	265	465		OFFICE/CLERICAL	829.33	
01/03/22	11557	262 GROSS PAYROLL TRANSFERS	01/03	1CU4015	150	300	420		ROAD EMPLOYEES	5,467.00	
01/03/22	11557	262 EMPLOYER FICA TRANSFER	01/03	1CU4016	150	300	466		ROAD EMPLOYEES	422.72	
01/03/22	11557	262 EMPLOYER MATCH RETIREMEN	01/03	1CU4017	150	300	465		ROAD EMPLOYEES	951.26	
01/03/22	11557	130 GROSS PAYROLL TRANSFERS	01/03	1CU4018	400	340	401		ADMINISTRATIVE/MANA	5,089.80	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	11557	130	EMPLOYER FICA TRANSFER	01/03	1CU4019	400	340	466		ADMINISTRATIVE/MANA	391.55	
01/03/22	11557	130	EMPLOYER MATCH RETIREMEN	01/03	1CU4020	400	340	465		ADMINISTRATIVE/MANA	885.63	
01/03/22	11557	861	EMPLOYEE BENEFIT TRANSFER	01/03	1CU4021	001	108	468		GROUP INSURANCE	34,948.82	
						001	104	465		STATE RETIREMENT MA	936.34	
						001	100	465		STATE RETIREMENT MA	682.53	
01/03/22	11557	84	EMPLOYEE BENEFIT TRANSFER	01/03	1CU4024	097	265	468		GROUP INSURANCE	1,554.72	
01/03/22	11557	262	EMPLOYEE BENEFIT TRANSFER	01/03	1CU4027	150	300	468		GROUP INSURANCE	777.36	
01/03/22	11557	11	EMPLOYEE BENEFIT TRANSFER	01/03	1CU4030	005	168	468		GROUP INSURANCE	3,109.44	
01/03/22	11557	51	EMPLOYEE BENEFIT TRANSFER	01/03	1CU4033	026	175	468		GROUP INSURANCE	3,109.44	428,346.91
01/14/22	11707	973	GROSS PAYROLL TRANSFERS	01/14	21B3003	001	100	440		OTHER SALARIES AND	1,468.80	
						001	102	404		OFFICE/CLERICAL	3,297.50	
						001	102	413		DEPUTY CLERK	1,400.00	
						001	103	402		DEPUTIES	14,939.20	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	19,143.19	
						001	104	440		OTHER SALARIES AND	1,461.57	
						001	108	404		OFFICE/CLERICAL	2,952.80	
						001	151	430		MAINTENANCE / SERVI	5,918.20	
						001	160	404		OFFICE/CLERICAL	1,100.00	
						001	161	404		OFFICE/CLERICAL	1,920.00	
						001	163	404		OFFICE/CLERICAL	1,273.60	
						001	166	404		OFFICE/CLERICAL	11,176.00	
						001	180	459		ELECTION FEES	1,000.00	
						001	200	402		DEPUTIES	45,752.86	
						001	200	403		INVESTIGATORS/DETEC	5,808.03	
						001	200	404		OFFICE/CLERICAL	10,997.01	
						001	200	431		RADIO OPERATORS / D	6,286.48	
						001	200	432		JAILORS / GUARDS	2,233.44	
						001	203	402		DEPUTIES	7,550.51	
						001	203	475		TRAVEL AND SUBSISTE	1,453.50	
						001	204	402		DEPUTIES	4,247.64	
						001	204	430		MAINTENANCE / SERVI	7,894.98	
						001	204	432		JAILORS / GUARDS	36,251.56	
						001	205	402		DEPUTIES	3,797.84	
						001	207	432		JAILORS / GUARDS	8,929.20	
						001	221	432		JAILORS / GUARDS	8,268.13	
						001	222	401		ADMINISTRATIVE/MANA	1,969.07	
						001	222	404		OFFICE/CLERICAL	1,962.00	
						001	222	409		HEALTH PROFESSIONAL	3,957.60	
						001	222	432		JAILORS / GUARDS	9,925.76	
						001	223	402		DEPUTIES	7,429.96	
						001	260	404		OFFICE/CLERICAL	1,248.80	
						001	411	402		DEPUTIES	1,603.98	
01/14/22	11707	973	EMPLOYER FICA TRANSFER	01/14	21B3004	001	100	466		OTHER SALARIES AND	111.09	
						001	102	466		OFFICE/CLERICAL	242.19	
						001	102	466		DEPUTY CLERK	105.71	
						001	103	466		DEPUTIES	1,131.95	
						001	103	466		OTHER SALARIES AND	73.15	
						001	104	466		DEPUTIES	1,361.80	
						001	104	466		OTHER SALARIES AND	101.46	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	108	466		OFFICE/CLERICAL	204.52	
					001	151	466		MAINTENANCE / SERVI	429.54	
					001	160	466		OFFICE/CLERICAL	84.15	
					001	161	466		OFFICE/CLERICAL	141.75	
					001	163	466		OFFICE/CLERICAL	96.91	
					001	166	466		OFFICE/CLERICAL	826.24	
					001	180	466		ELECTION FEES	76.50	
					001	200	466		DEPUTIES	3,445.50	
					001	200	466		INVESTIGATORS/DETEC	422.74	
					001	200	466		OFFICE/CLERICAL	832.80	
					001	200	466		RADIO OPERATORS / D	479.19	
					001	200	466		JAILORS / GUARDS	168.43	
					001	203	466		DEPUTIES	565.20	
					001	203	466		TRAVEL AND SUBSISTE	111.19	
					001	204	466		DEPUTIES	320.31	
					001	204	466		MAINTENANCE / SERVI	589.36	
					001	204	466		JAILORS / GUARDS	2,761.73	
					001	205	466		DEPUTIES	290.53	
					001	207	466		JAILORS / GUARDS	666.94	
					001	221	466		JAILORS / GUARDS	608.82	
					001	222	466		ADMINISTRATIVE/MANA	148.95	
					001	222	466		OFFICE/CLERICAL	129.15	
					001	222	466		HEALTH PROFESSIONAL	281.13	
					001	222	466		JAILORS / GUARDS	755.33	
					001	223	466		DEPUTIES	551.01	
					001	260	466		OFFICE/CLERICAL	94.86	
					001	411	466		DEPUTIES	122.70	
01/14/22	11707	973	EMPLOYER MATCH RETIREMEN	01/14	21B3005	001	100	465	OTHER SALARIES AND	255.57	
						001	102	465	OFFICE/CLERICAL	522.00	
						001	102	465	DEPUTY CLERK	243.60	
						001	103	465	DEPUTIES	2,599.42	
						001	103	465	OTHER SALARIES AND	167.32	
						001	104	465	DEPUTIES	3,330.90	
						001	104	465	OTHER SALARIES AND	254.31	
						001	108	465	OFFICE/CLERICAL	513.79	
						001	151	465	MAINTENANCE / SERVI	1,029.77	
						001	160	465	OFFICE/CLERICAL	191.40	
						001	161	465	OFFICE/CLERICAL	334.08	
						001	163	465	OFFICE/CLERICAL	221.61	
						001	166	465	OFFICE/CLERICAL	1,944.62	
						001	200	465	DEPUTIES	7,960.99	
						001	200	465	INVESTIGATORS/DETEC	1,010.60	
						001	200	465	OFFICE/CLERICAL	1,913.48	
						001	200	465	RADIO OPERATORS / D	1,093.87	
						001	200	465	JAILORS / GUARDS	388.62	
						001	203	465	DEPUTIES	1,313.79	
						001	204	465	DEPUTIES	739.08	
						001	204	465	MAINTENANCE / SERVI	1,373.73	
						001	204	465	JAILORS / GUARDS	6,265.97	
						001	205	465	DEPUTIES	660.83	
						001	207	465	JAILORS / GUARDS	1,553.67	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	221	465		JAILORS / GUARDS	1,438.65	
					001	222	465		ADMINISTRATIVE/MANA	342.62	
					001	222	465		OFFICE/CLERICAL	341.39	
					001	222	465		HEALTH PROFESSIONAL	688.62	
					001	222	465		JAILORS / GUARDS	1,727.07	
					001	223	465		DEPUTIES	1,292.79	
					001	260	465		OFFICE/CLERICAL	217.29	
					001	411	465		DEPUTIES	279.09	
01/14/22	11707	12 GROSS PAYROLL TRANSFERS	01/14	21B3006	005	101	404		OFFICE/CLERICAL	11,560.13	
					005	102	404		OFFICE/CLERICAL	5,461.40	
					005	102	413		DEPUTY CLERK	5,065.60	
01/14/22	11707	12 EMPLOYER FICA TRANSFER	01/14	21B3007	005	101	466		OFFICE/CLERICAL	874.21	
					005	102	466		OFFICE/CLERICAL	413.55	
					005	102	466		DEPUTY CLERK	383.51	
01/14/22	11707	12 EMPLOYER MATCH RETIREMEN	01/14	21B3008	005	101	465		OFFICE/CLERICAL	1,828.13	
					005	102	465		OFFICE/CLERICAL	889.00	
					005	102	465		DEPUTY CLERK	881.43	
01/14/22	11707	93 GROSS PAYROLL TRANSFERS	01/14	21B3009	097	265	404		OFFICE/CLERICAL	1,059.20	
					097	265	431		RADIO OPERATORS / D	23,223.22	
					097	265	440		OTHER SALARIES AND	879.19	
01/14/22	11707	93 EMPLOYER FICA TRANSFER	01/14	21B3010	097	265	466		OFFICE/CLERICAL	79.98	
					097	265	466		RADIO OPERATORS / D	1,718.95	
					097	265	466		OTHER SALARIES AND	67.25	
01/14/22	11707	93 EMPLOYER MATCH RETIREMEN	01/14	21B3011	097	265	465		OFFICE/CLERICAL	184.30	
					097	265	465		RADIO OPERATORS / D	4,040.85	
					097	265	465		OTHER SALARIES AND	52.48	
01/14/22	11707	2 GROSS PAYROLL TRANSFERS	01/14	21B3012	111	263	440		OTHER SALARIES AND	125.00	
01/14/22	11707	2 EMPLOYER FICA TRANSFER	01/14	21B3013	111	263	466		OTHER SALARIES AND	9.56	
01/14/22	11707	280 GROSS PAYROLL TRANSFERS	01/14	21B3015	150	300	420		ROAD EMPLOYEES	73,913.46	
01/14/22	11707	280 EMPLOYER FICA TRANSFER	01/14	21B3016	150	300	466		ROAD EMPLOYEES	5,455.88	
01/14/22	11707	280 EMPLOYER MATCH RETIREMEN	01/14	21B3017	150	300	465		ROAD EMPLOYEES	12,772.70	
01/14/22	11707	149 GROSS PAYROLL TRANSFERS	01/14	21B3018	400	340	430		MAINTENANCE / SERVI	30,190.36	
01/14/22	11707	149 EMPLOYER FICA TRANSFER	01/14	21B3019	400	340	466		MAINTENANCE / SERVI	2,288.07	
01/14/22	11707	149 EMPLOYER MATCH RETIREMEN	01/14	21B3020	400	340	465		MAINTENANCE / SERVI	5,253.12	494,794.67
01/28/22	11915	1135 GROSS PAYROLL TRANSFERS	01/28	21P5003	001	100	440		OTHER SALARIES AND	1,468.80	
					001	102	404		OFFICE/CLERICAL	3,379.75	
					001	102	413		DEPUTY CLERK	1,400.00	
					001	103	402		DEPUTIES	14,939.20	
					001	103	440		OTHER SALARIES AND	961.56	
					001	104	402		DEPUTIES	18,207.89	
					001	104	440		OTHER SALARIES AND	1,461.57	
					001	108	404		OFFICE/CLERICAL	2,952.80	
					001	151	430		MAINTENANCE / SERVI	5,933.00	
					001	160	404		OFFICE/CLERICAL	1,925.00	
					001	161	404		OFFICE/CLERICAL	1,920.00	
					001	161	454		ATTENDING COURT	5,796.00	
					001	163	404		OFFICE/CLERICAL	1,273.60	
					001	163	416		EXTRA SERVICES-CIRC	1,222.00	
					001	163	445		STATUTORY FEES	2,890.00	
					001	166	404		OFFICE/CLERICAL	11,176.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0360

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	402		DEPUTIES	46,848.77	
						001	200	403		INVESTIGATORS/DETEC	5,808.03	
						001	200	404		OFFICE/CLERICAL	9,457.83	
						001	200	431		RADIO OPERATORS / D	6,286.48	
						001	200	432		JAILORS / GUARDS	1,979.40	
						001	203	402		DEPUTIES	7,883.63	
						001	203	475		TRAVEL AND SUBSISTE	1,589.50	
						001	204	402		DEPUTIES	4,247.64	
						001	204	409		HEALTH PROFESSIONAL	2,037.60	
						001	204	430		MAINTENANCE / SERVI	3,776.64	
						001	204	432		JAILORS / GUARDS	36,883.31	
						001	205	402		DEPUTIES	3,592.28	
						001	207	432		JAILORS / GUARDS	8,742.30	
						001	221	432		JAILORS / GUARDS	8,311.63	
						001	222	401		ADMINISTRATIVE/MANA	1,969.07	
						001	222	404		OFFICE/CLERICAL	2,604.00	
						001	222	409		HEALTH PROFESSIONAL	1,992.00	
						001	222	432		JAILORS / GUARDS	11,013.37	
						001	223	402		DEPUTIES	8,306.60	
						001	260	404		OFFICE/CLERICAL	1,217.58	
						001	411	402		DEPUTIES	1,603.98	
01/28/22	11915	1135	EMPLOYER FICA TRANSFER	01/28	21P5004	001	100	466		OTHER SALARIES AND	111.09	
						001	102	466		OFFICE/CLERICAL	248.35	
						001	102	466		DEPUTY CLERK	105.71	
						001	103	466		DEPUTIES	1,131.95	
						001	103	466		OTHER SALARIES AND	73.15	
						001	104	466		DEPUTIES	1,309.75	
						001	104	466		OTHER SALARIES AND	102.84	
						001	108	466		OFFICE/CLERICAL	204.52	
						001	151	466		MAINTENANCE / SERVI	430.67	
						001	160	466		OFFICE/CLERICAL	147.26	
						001	161	466		OFFICE/CLERICAL	141.75	
						001	161	466		ATTENDING COURT	416.51	
						001	163	466		OFFICE/CLERICAL	96.91	
						001	163	466		EXTRA SERVICES-CIRC	87.81	
						001	163	466		STATUTORY FEES	207.68	
						001	166	466		OFFICE/CLERICAL	826.24	
						001	200	466		DEPUTIES	3,528.38	
						001	200	466		INVESTIGATORS/DETEC	422.74	
						001	200	466		OFFICE/CLERICAL	715.06	
						001	200	466		RADIO OPERATORS / D	479.19	
						001	200	466		JAILORS / GUARDS	148.99	
						001	203	466		DEPUTIES	590.68	
						001	203	466		TRAVEL AND SUBSISTE	121.60	
						001	204	466		DEPUTIES	320.31	
						001	204	466		HEALTH PROFESSIONAL	134.25	
						001	204	466		MAINTENANCE / SERVI	272.22	
						001	204	466		JAILORS / GUARDS	2,810.10	
						001	205	466		DEPUTIES	255.82	
						001	207	466		JAILORS / GUARDS	652.64	
						001	221	466		JAILORS / GUARDS	612.15	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0361

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	222	466		ADMINISTRATIVE/MANA	148.95	
						001	222	466		OFFICE/CLERICAL	178.27	
						001	222	466		HEALTH PROFESSIONAL	152.39	
						001	222	466		JAILORS / GUARDS	838.53	
						001	223	466		DEPUTIES	618.09	
						001	260	466		OFFICE/CLERICAL	92.47	
						001	411	466		DEPUTIES	122.70	
01/28/22	11915	1135	EMPLOYER MATCH RETIREMEN	01/28	21P5005	001	100	465		OTHER SALARIES AND	255.57	
						001	102	465		OFFICE/CLERICAL	553.32	
						001	102	465		DEPUTY CLERK	243.60	
						001	103	465		DEPUTIES	2,599.42	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	3,168.16	
						001	104	465		OTHER SALARIES AND	254.31	
						001	108	465		OFFICE/CLERICAL	513.79	
						001	151	465		MAINTENANCE / SERVI	1,032.35	
						001	160	465		OFFICE/CLERICAL	334.95	
						001	161	465		OFFICE/CLERICAL	334.08	
						001	161	465		ATTENDING COURT	1,008.50	
						001	163	465		OFFICE/CLERICAL	221.61	
						001	163	465		EXTRA SERVICES-CIRC	212.63	
						001	163	465		STATUTORY FEES	502.86	
						001	166	465		OFFICE/CLERICAL	1,944.62	
						001	200	465		DEPUTIES	8,151.67	
						001	200	465		INVESTIGATORS/DETEC	1,010.60	
						001	200	465		OFFICE/CLERICAL	1,645.66	
						001	200	465		RADIO OPERATORS / D	1,093.87	
						001	200	465		JAILORS / GUARDS	344.42	
						001	203	465		DEPUTIES	1,371.75	
						001	204	465		DEPUTIES	739.08	
						001	204	465		HEALTH PROFESSIONAL	354.54	
						001	204	465		MAINTENANCE / SERVI	657.13	
						001	204	465		JAILORS / GUARDS	6,221.28	
						001	205	465		DEPUTIES	625.06	
						001	207	465		JAILORS / GUARDS	1,521.14	
						001	221	465		JAILORS / GUARDS	1,446.22	
						001	222	465		ADMINISTRATIVE/MANA	342.62	
						001	222	465		OFFICE/CLERICAL	453.10	
						001	222	465		HEALTH PROFESSIONAL	346.61	
						001	222	465		JAILORS / GUARDS	1,916.32	
						001	223	465		DEPUTIES	1,445.35	
						001	260	465		OFFICE/CLERICAL	211.86	
						001	411	465		DEPUTIES	279.09	
01/28/22	11915	13	GROSS PAYROLL TRANSFERS	01/28	21P5006	005	101	404		OFFICE/CLERICAL	11,559.88	
						005	102	404		OFFICE/CLERICAL	5,109.40	
						005	102	413		DEPUTY CLERK	5,193.60	
01/28/22	11915	13	EMPLOYER FICA TRANSFER	01/28	21P5007	005	101	466		OFFICE/CLERICAL	874.20	
						005	102	466		OFFICE/CLERICAL	386.70	
						005	102	466		DEPUTY CLERK	393.36	
01/28/22	11915	13	EMPLOYER MATCH RETIREMEN	01/28	21P5008	005	101	465		OFFICE/CLERICAL	1,805.77	
						005	102	465		OFFICE/CLERICAL	889.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/28/22	11915	101 GROSS PAYROLL TRANSFERS	01/28	21P5009	005	102	465		DEPUTY CLERK	903.70	
					097	265	404		OFFICE/CLERICAL	1,059.20	
					097	265	431		RADIO OPERATORS / D	22,345.64	
					097	265	440		OTHER SALARIES AND	1,114.79	
01/28/22	11915	101 EMPLOYER FICA TRANSFER	01/28	21P5010	097	265	466		OFFICE/CLERICAL	79.98	
					097	265	466		RADIO OPERATORS / D	1,651.79	
					097	265	466		OTHER SALARIES AND	85.28	
01/28/22	11915	101 EMPLOYER MATCH RETIREMEN	01/28	21P5011	097	265	465		OFFICE/CLERICAL	184.30	
					097	265	465		RADIO OPERATORS / D	3,888.14	
					097	265	465		OTHER SALARIES AND	57.91	
01/28/22	11915	316 GROSS PAYROLL TRANSFERS	01/28	21P5012	150	300	420		ROAD EMPLOYEES	75,311.39	
01/28/22	11915	316 EMPLOYER FICA TRANSFER	01/28	21P5013	150	300	466		ROAD EMPLOYEES	5,562.86	
01/28/22	11915	316 EMPLOYER MATCH RETIREMEN	01/28	21P5014	150	300	465		ROAD EMPLOYEES	12,877.82	
01/28/22	11915	168 GROSS PAYROLL TRANSFERS	01/28	21P5015	400	340	430		MAINTENANCE / SERVI	28,784.34	
01/28/22	11915	168 EMPLOYER FICA TRANSFER	01/28	21P5016	400	340	466		MAINTENANCE / SERVI	2,180.51	
01/28/22	11915	168 EMPLOYER MATCH RETIREMEN	01/28	21P5017	400	340	465		MAINTENANCE / SERVI	5,008.46	
01/28/22	11915	1135 EMPLOYEE BENEFIT TRANSFER	01/28	21P5018	001	108	468		GROUP INSURANCE	127,473.77	
					001	223	468		GROUP INSURANCE	2,332.08	
01/28/22	11915	316 EMPLOYEE BENEFIT TRANSFER	01/28	21P5021	150	300	468		GROUP INSURANCE	41,976.70	
01/28/22	11915	168 EMPLOYEE BENEFIT TRANSFER	01/28	21P5024	400	340	468		GROUP INSURANCE	13,211.97	
01/28/22	11915	101 EMPLOYEE BENEFIT TRANSFER	01/28	21P5027	097	265	468		GROUP INSURANCE	11,660.40	699,403.93
02/01/22	11916	1136 GROSS PAYROLL TRANSFERS	02/01	21R5003	001	100	400		OFFICIALS	16,631.97	
					001	100	405		ATTORNEYS	3,922.59	
					001	100	440		OTHER SALARIES AND	3,000.00	
					001	101	448		COUNTY AUDITOR	650.00	
					001	102	400		OFFICIALS	2,012.50	
					001	102	445		STATUTORY FEES	208.34	
					001	102	453		OTHER PUBLIC SERVIC	416.67	
					001	103	400		OFFICIALS	5,714.59	
					001	104	400		OFFICIALS	2,748.14	
					001	106	400		OFFICIALS	1,620.75	
					001	108	404		OFFICE/CLERICAL	3,213.00	
					001	108	440		OTHER SALARIES AND	10,740.60	
					001	108	464		COMPROLLER	5,500.00	
					001	122	404		OFFICE/CLERICAL	1,600.00	
					001	154	400		OFFICIALS	4,760.00	
					001	160	453		OTHER PUBLIC SERVIC	416.67	
					001	161	404		OFFICE/CLERICAL	638.52	
					001	161	454		ATTENDING COURT	450.00	
					001	161	457		STATE FAIL CASES	33.34	
					001	162	405		ATTORNEYS	5,482.50	
					001	162	411		COURT REPORTER / ST	5,333.34	
					001	162	414		JUDGE	12,333.34	
					001	163	401		ADMINISTRATIVE/MANA	3,537.37	
					001	163	414		JUDGE	12,333.34	
					001	163	415		REFEREE & COUNSELOR	9,022.01	
					001	165	415		REFEREE & COUNSELOR	300.00	
					001	166	412		BAILIFF	660.00	
					001	167	400		OFFICIALS	1,300.00	
					001	167	445		STATUTORY FEES	30,975.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	405		ATTORNEYS	4,870.91	
						001	170	400		OFFICIALS	16,426.60	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	7,083.33	
						001	204	401		ADMINISTRATIVE/MANA	5,138.23	
						001	207	432		JAILORS / GUARDS	730.00	
						001	251	401		ADMINISTRATIVE/MANA	1,800.00	
						001	260	401		ADMINISTRATIVE/MANA	3,999.42	
						001	262	445		STATUTORY FEES	19,225.00	
						001	512	440		OTHER SALARIES AND	30,557.52	
02/01/22	11916	1136	EMPLOYER FICA TRANSFER	02/01	21R5004	001	100	466		OFFICIALS	1,308.67	
						001	100	466		ATTORNEYS	258.93	
						001	100	466		OTHER SALARIES AND	219.90	
						001	101	466		COUNTY AUDITOR	47.65	
						001	102	466		OFFICIALS	124.31	
						001	102	466		STATUTORY FEES	12.87	
						001	102	466		OTHER PUBLIC SERVIC	25.74	
						001	103	466		OFFICIALS	412.14	
						001	104	466		OFFICIALS	183.31	
						001	106	466		OFFICIALS	116.89	
						001	108	466		OFFICE/CLERICAL	245.79	
						001	108	466		OTHER SALARIES AND	814.11	
						001	108	466		COMPTROLLER	403.15	
						001	122	466		OFFICE/CLERICAL	121.69	
						001	154	466		OFFICIALS	364.14	
						001	160	466		OTHER PUBLIC SERVIC	30.54	
						001	161	466		OFFICE/CLERICAL	48.85	
						001	161	466		ATTENDING COURT	27.80	
						001	161	466		STATE FAIL CASES	2.06	
						001	162	466		ATTORNEYS	416.95	
						001	162	466		COURT REPORTER / ST	405.51	
						001	162	466		JUDGE	943.50	
						001	163	466		ADMINISTRATIVE/MANA	270.61	
						001	163	466		JUDGE	943.50	
						001	163	466		REFEREE & COUNSELOR	642.94	
						001	165	466		REFEREE & COUNSELOR	22.95	
						001	166	466		BAILIFF	48.35	
						001	167	466		OFFICIALS	99.33	
						001	167	466		STATUTORY FEES	2,364.52	
						001	169	466		ATTORNEYS	372.62	
						001	170	466		OFFICIALS	1,163.95	
						001	200	466		OFFICIALS	606.51	
						001	200	466		ADMINISTRATIVE/MANA	538.23	
						001	204	466		ADMINISTRATIVE/MANA	386.81	
						001	207	466		JAILORS / GUARDS	55.85	
						001	251	466		ADMINISTRATIVE/MANA	137.70	
						001	260	466		ADMINISTRATIVE/MANA	310.45	
						001	262	466		STATUTORY FEES	1,418.03	
						001	512	466		OTHER SALARIES AND	2,128.35	
02/01/22	11916	1136	EMPLOYER MATCH RETIREMEN	02/01	21R5005	001	100	465		OFFICIALS	2,730.12	
						001	100	465		ATTORNEYS	682.53	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0364

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	465		OTHER SALARIES AND	522.00	
					001	101	465		COUNTY AUDITOR	113.10	
					001	102	465		OFFICIALS	350.18	
					001	102	465		STATUTORY FEES	36.25	
					001	102	465		OTHER PUBLIC SERVIC	72.50	
					001	103	465		OFFICIALS	994.34	
					001	106	465		OFFICIALS	282.01	
					001	108	465		OFFICE/CLERICAL	559.06	
					001	108	465		OTHER SALARIES AND	1,868.86	
					001	108	465		COMPROLLER	957.00	
					001	122	465		OFFICE/CLERICAL	278.40	
					001	154	465		OFFICIALS	828.24	
					001	160	465		OTHER PUBLIC SERVIC	72.50	
					001	161	465		OFFICE/CLERICAL	111.10	
					001	161	465		ATTENDING COURT	78.30	
					001	161	465		STATE FAIL CASES	5.80	
					001	162	465		ATTORNEYS	953.96	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	2,146.00	
					001	163	465		ADMINISTRATIVE/MANA	615.50	
					001	163	465		JUDGE	2,146.00	
					001	163	465		REFEREE & COUNSELOR	1,569.83	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	114.84	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	3,684.45	
					001	169	465		ATTORNEYS	847.54	
					001	170	465		OFFICIALS	2,858.24	
					001	200	465		OFFICIALS	1,450.00	
					001	200	465		ADMINISTRATIVE/MANA	1,232.50	
					001	204	465		ADMINISTRATIVE/MANA	894.05	
					001	251	465		ADMINISTRATIVE/MANA	313.20	
					001	260	465		ADMINISTRATIVE/MANA	695.90	
					001	262	465		STATUTORY FEES	3,345.15	
					001	512	465		OTHER SALARIES AND	4,727.72	
02/01/22	11916	14 GROSS PAYROLL TRANSFERS	02/01	21R5006	005	101	404		OFFICE/CLERICAL	14,706.00	
					005	168	405		ATTORNEYS	17,941.68	
					005	168	440		OTHER SALARIES AND	4,958.33	
02/01/22	11916	14 EMPLOYER FICA TRANSFER	02/01	21R5007	005	101	466		OFFICE/CLERICAL	1,097.84	
					005	168	466		ATTORNEYS	1,370.22	
					005	168	466		OTHER SALARIES AND	338.16	
02/01/22	11916	14 EMPLOYER MATCH RETIREMEN	02/01	21R5008	005	101	465		OFFICE/CLERICAL	2,558.85	
					005	168	465		ATTORNEYS	3,121.85	
					005	168	465		OTHER SALARIES AND	862.75	
02/01/22	11916	62 GROSS PAYROLL TRANSFERS	02/01	21R5009	026	175	404		OFFICE/CLERICAL	13,145.83	
					026	175	440		OTHER SALARIES AND	5,630.00	
02/01/22	11916	62 EMPLOYER FICA TRANSFER	02/01	21R5010	026	175	466		OFFICE/CLERICAL	959.76	
					026	175	466		OTHER SALARIES AND	389.55	
02/01/22	11916	62 EMPLOYER MATCH RETIREMEN	02/01	21R5011	026	175	465		OFFICE/CLERICAL	2,287.38	
					026	175	465		OTHER SALARIES AND	821.28	
02/01/22	11916	102 GROSS PAYROLL TRANSFERS	02/01	21R5012	097	265	401		ADMINISTRATIVE/MANA	6,664.68	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0365

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/22	11916	102	EMPLOYER FICA TRANSFER	02/01	21R5013	097	265	404	OFFICE/CLERICAL	4,766.26	
						097	265	466	ADMINISTRATIVE/MANA	461.38	
						097	265	466	OFFICE/CLERICAL	342.19	
02/01/22	11916	102	EMPLOYER MATCH RETIREMEN	02/01	21R5014	097	265	465	ADMINISTRATIVE/MANA	1,159.65	
						097	265	465	OFFICE/CLERICAL	829.33	
02/01/22	11916	317	GROSS PAYROLL TRANSFERS	02/01	21R5015	150	300	420	ROAD EMPLOYEES	5,467.00	
02/01/22	11916	317	EMPLOYER FICA TRANSFER	02/01	21R5016	150	300	466	ROAD EMPLOYEES	422.72	
02/01/22	11916	317	EMPLOYER MATCH RETIREMEN	02/01	21R5017	150	300	465	ROAD EMPLOYEES	951.26	
02/01/22	11916	169	GROSS PAYROLL TRANSFERS	02/01	21R5018	400	340	401	ADMINISTRATIVE/MANA	5,089.80	
02/01/22	11916	169	EMPLOYER FICA TRANSFER	02/01	21R5019	400	340	466	ADMINISTRATIVE/MANA	391.55	
02/01/22	11916	169	EMPLOYER MATCH RETIREMEN	02/01	21R5020	400	340	465	ADMINISTRATIVE/MANA	885.63	
02/01/22	11916	1136	EMPLOYEE BENEFIT TRANSFER	02/01	21R5021	001	108	468	GROUP INSURANCE	34,948.82	
						001	104	465	STATE RETIREMENT MA	936.34	
						001	100	465	STATE RETIREMENT MA	682.53	
02/01/22	11916	102	EMPLOYEE BENEFIT TRANSFER	02/01	21R5024	097	265	468	GROUP INSURANCE	1,554.72	
02/01/22	11916	317	EMPLOYEE BENEFIT TRANSFER	02/01	21R5027	150	300	468	GROUP INSURANCE	777.36	
02/01/22	11916	14	EMPLOYEE BENEFIT TRANSFER	02/01	21R5030	005	168	468	GROUP INSURANCE	3,109.44	
02/01/22	11916	62	EMPLOYEE BENEFIT TRANSFER	02/01	21R5033	026	175	468	GROUP INSURANCE	3,109.44	443,742.87
02/11/22	12137	1286	GROSS PAYROLL TRANSFERS	02/11	2283003	001	100	440	OTHER SALARIES AND	1,468.80	
						001	100	446	CLERK OF THE BOARD	1,500.00	
						001	102	404	OFFICE/CLERICAL	3,294.25	
						001	102	413	DEPUTY CLERK	1,400.00	
						001	103	402	DEPUTIES	14,939.20	
						001	103	440	OTHER SALARIES AND	961.56	
						001	104	402	DEPUTIES	18,914.06	
						001	104	440	OTHER SALARIES AND	1,307.72	
						001	108	404	OFFICE/CLERICAL	2,952.80	
						001	151	430	MAINTENANCE / SERVI	6,505.00	
						001	160	404	OFFICE/CLERICAL	875.00	
						001	160	454	ATTENDING COURT	10,540.00	
						001	161	404	OFFICE/CLERICAL	2,172.00	
						001	163	404	OFFICE/CLERICAL	1,273.60	
						001	166	404	OFFICE/CLERICAL	11,260.00	
						001	180	459	ELECTION FEES	4,600.00	
						001	200	402	DEPUTIES	45,275.36	
						001	200	403	INVESTIGATORS/DETEC	5,808.03	
						001	200	404	OFFICE/CLERICAL	8,528.31	
						001	200	431	RADIO OPERATORS / D	5,759.37	
						001	200	432	JAILORS / GUARDS	1,810.04	
						001	203	402	DEPUTIES	7,550.51	
						001	203	475	TRAVEL AND SUBSISTE	1,453.50	
						001	204	402	DEPUTIES	4,247.64	
						001	204	409	HEALTH PROFESSIONAL	2,037.60	
						001	204	430	MAINTENANCE / SERVI	3,900.80	
						001	204	432	JAILORS / GUARDS	38,736.45	
						001	205	402	DEPUTIES	3,282.36	
						001	207	432	JAILORS / GUARDS	8,495.70	
						001	221	432	JAILORS / GUARDS	7,809.63	
						001	222	401	ADMINISTRATIVE/MANA	1,969.07	
						001	222	404	OFFICE/CLERICAL	2,892.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0366

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	222	409		HEALTH PROFESSIONAL	1,593.60	
						001	222	432		JAILORS / GUARDS	10,535.60	
						001	223	402		DEPUTIES	7,429.96	
						001	260	404		OFFICE/CLERICAL	1,248.80	
						001	411	402		DEPUTIES	1,603.98	
02/11/22	12137	1286	EMPLOYER FICA TRANSFER	02/11	2283004	001	100	466		OTHER SALARIES AND	111.09	
						001	100	466		CLERK OF THE BOARD	114.75	
						001	102	466		OFFICE/CLERICAL	241.87	
						001	102	466		DEPUTY CLERK	105.71	
						001	103	466		DEPUTIES	1,131.95	
						001	103	466		OTHER SALARIES AND	73.15	
						001	104	466		DEPUTIES	1,363.31	
						001	104	466		OTHER SALARIES AND	91.55	
						001	108	466		OFFICE/CLERICAL	204.52	
						001	151	466		MAINTENANCE / SERVI	474.43	
						001	160	466		OFFICE/CLERICAL	66.94	
						001	160	466		ATTENDING COURT	806.31	
						001	161	466		OFFICE/CLERICAL	160.98	
						001	163	466		OFFICE/CLERICAL	96.91	
						001	166	466		OFFICE/CLERICAL	832.67	
						001	180	466		ELECTION FEES	351.90	
						001	200	466		DEPUTIES	3,407.98	
						001	200	466		INVESTIGATORS/DETEC	422.74	
						001	200	466		OFFICE/CLERICAL	645.24	
						001	200	466		RADIO OPERATORS / D	438.87	
						001	200	466		JAILORS / GUARDS	136.04	
						001	203	466		DEPUTIES	565.20	
						001	203	466		TRAVEL AND SUBSISTE	111.19	
						001	204	466		DEPUTIES	320.31	
						001	204	466		HEALTH PROFESSIONAL	134.25	
						001	204	466		MAINTENANCE / SERVI	283.80	
						001	204	466		JAILORS / GUARDS	2,950.57	
						001	205	466		DEPUTIES	248.38	
						001	207	466		JAILORS / GUARDS	633.77	
						001	221	466		JAILORS / GUARDS	573.76	
						001	222	466		ADMINISTRATIVE/MANA	148.95	
						001	222	466		OFFICE/CLERICAL	200.29	
						001	222	466		HEALTH PROFESSIONAL	121.91	
						001	222	466		JAILORS / GUARDS	802.00	
						001	223	466		DEPUTIES	551.01	
						001	260	466		OFFICE/CLERICAL	94.86	
						001	411	466		DEPUTIES	122.70	
02/11/22	12137	1286	EMPLOYER MATCH RETIREMEN	02/11	2283005	001	100	465		OTHER SALARIES AND	255.57	
						001	100	465		CLERK OF THE BOARD	261.00	
						001	102	465		OFFICE/CLERICAL	542.88	
						001	102	465		DEPUTY CLERK	243.60	
						001	103	465		DEPUTIES	2,599.42	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	3,291.05	
						001	104	465		OTHER SALARIES AND	227.54	
						001	108	465		OFFICE/CLERICAL	513.79	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	465		MAINTENANCE / SERVI	1,131.87	
					001	160	465		OFFICE/CLERICAL	152.25	
					001	160	465		ATTENDING COURT	1,833.96	
					001	161	465		OFFICE/CLERICAL	377.93	
					001	163	465		OFFICE/CLERICAL	221.61	
					001	166	465		OFFICE/CLERICAL	1,959.24	
					001	180	465		ELECTION FEES	174.00	
					001	200	465		DEPUTIES	7,877.87	
					001	200	465		INVESTIGATORS/DETEC	1,010.60	
					001	200	465		OFFICE/CLERICAL	1,483.93	
					001	200	465		RADIO OPERATORS / D	1,002.14	
					001	200	465		JAILORS / GUARDS	314.95	
					001	203	465		DEPUTIES	1,313.79	
					001	204	465		DEPUTIES	739.08	
					001	204	465		HEALTH PROFESSIONAL	354.54	
					001	204	465		MAINTENANCE / SERVI	678.74	
					001	204	465		JAILORS / GUARDS	6,499.39	
					001	205	465		DEPUTIES	571.13	
					001	207	465		JAILORS / GUARDS	1,478.24	
					001	221	465		JAILORS / GUARDS	1,358.89	
					001	222	465		ADMINISTRATIVE/MANA	342.62	
					001	222	465		OFFICE/CLERICAL	503.22	
					001	222	465		HEALTH PROFESSIONAL	277.29	
					001	222	465		JAILORS / GUARDS	1,833.20	
					001	223	465		DEPUTIES	1,292.79	
					001	260	465		OFFICE/CLERICAL	217.29	
					001	411	465		DEPUTIES	279.09	
02/11/22	12137	15 GROSS PAYROLL TRANSFERS	02/11	2283006	005	101	404		OFFICE/CLERICAL	11,117.88	
					005	102	404		OFFICE/CLERICAL	5,006.75	
02/11/22	12137	15 EMPLOYER FICA TRANSFER	02/11	2283007	005	102	413		DEPUTY CLERK	5,265.96	
					005	101	466		OFFICE/CLERICAL	840.38	
					005	102	466		OFFICE/CLERICAL	378.85	
02/11/22	12137	15 EMPLOYER MATCH RETIREMEN	02/11	2283008	005	102	466		DEPUTY CLERK	398.88	
					005	101	465		OFFICE/CLERICAL	1,852.23	
					005	102	465		OFFICE/CLERICAL	871.14	
					005	102	465		DEPUTY CLERK	916.29	
02/11/22	12137	112 GROSS PAYROLL TRANSFERS	02/11	2283009	097	265	404		OFFICE/CLERICAL	1,059.20	
					097	265	431		RADIO OPERATORS / D	23,100.32	
02/11/22	12137	112 EMPLOYER FICA TRANSFER	02/11	2283010	097	265	440		OTHER SALARIES AND	439.08	
					097	265	466		OFFICE/CLERICAL	79.98	
					097	265	466		RADIO OPERATORS / D	1,723.43	
02/11/22	12137	112 EMPLOYER MATCH RETIREMEN	02/11	2283011	097	265	466		OTHER SALARIES AND	33.59	
					097	265	465		OFFICE/CLERICAL	184.30	
					097	265	465		RADIO OPERATORS / D	3,874.54	
					097	265	465		OTHER SALARIES AND	65.15	
02/11/22	12137	361 GROSS PAYROLL TRANSFERS	02/11	2283012	150	300	420		ROAD EMPLOYEES	76,913.77	
02/11/22	12137	361 EMPLOYER FICA TRANSFER	02/11	2283013	150	300	466		ROAD EMPLOYEES	5,687.83	
02/11/22	12137	361 EMPLOYER MATCH RETIREMEN	02/11	2283014	150	300	465		ROAD EMPLOYEES	13,138.76	
02/11/22	12137	194 GROSS PAYROLL TRANSFERS	02/11	2283015	400	340	430		MAINTENANCE / SERVI	26,221.02	
02/11/22	12137	194 EMPLOYER FICA TRANSFER	02/11	2283016	400	340	466		MAINTENANCE / SERVI	1,984.40	
02/11/22	12137	194 EMPLOYER MATCH RETIREMEN	02/11	2283017	400	340	465		MAINTENANCE / SERVI	4,562.46	504,172.17

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0368

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/25/22	12301	1390	GROSS PAYROLL TRANSFERS	02/25	22N7003	001	100	440		OTHER SALARIES AND	1,468.80	
						001	102	404		OFFICE/CLERICAL	3,000.00	
						001	102	413		DEPUTY CLERK	1,400.00	
						001	103	402		DEPUTIES	14,419.20	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	16,876.17	
						001	104	440		OTHER SALARIES AND	1,307.72	
						001	108	404		OFFICE/CLERICAL	2,952.80	
						001	151	430		MAINTENANCE / SERVI	6,293.95	
						001	160	404		OFFICE/CLERICAL	1,250.00	
						001	161	404		OFFICE/CLERICAL	2,568.00	
						001	162	454		ATTENDING COURT	5,726.00	
						001	163	404		OFFICE/CLERICAL	1,273.60	
						001	163	416		EXTRA SERVICES-CIRC	2,510.00	
						001	163	445		STATUTORY FEES	5,695.00	
						001	166	404		OFFICE/CLERICAL	11,960.00	
						001	180	459		ELECTION FEES	2,000.00	
						001	200	402		DEPUTIES	43,715.37	
						001	200	403		INVESTIGATORS/DETEC	5,808.03	
						001	200	404		OFFICE/CLERICAL	8,442.63	
						001	200	431		RADIO OPERATORS / D	5,823.63	
						001	200	432		JAILORS / GUARDS	1,810.04	
						001	203	402		DEPUTIES	7,550.51	
						001	203	475		TRAVEL AND SUBSISTE	1,453.50	
						001	204	402		DEPUTIES	4,247.64	
						001	204	409		HEALTH PROFESSIONAL	2,037.60	
						001	204	430		MAINTENANCE / SERVI	3,900.80	
						001	204	432		JAILORS / GUARDS	42,717.16	
						001	205	402		DEPUTIES	3,284.92	
						001	207	432		JAILORS / GUARDS	8,943.13	
						001	221	432		JAILORS / GUARDS	7,809.63	
						001	222	401		ADMINISTRATIVE/MANA	1,969.07	
						001	222	404		OFFICE/CLERICAL	2,856.00	
						001	222	409		HEALTH PROFESSIONAL	1,992.00	
						001	222	432		JAILORS / GUARDS	11,433.26	
						001	223	402		DEPUTIES	7,429.96	
						001	260	404		OFFICE/CLERICAL	1,248.80	
						001	262	463		CONSTABLES LOST CAU	10,000.00	
						001	411	402		DEPUTIES	1,603.98	
02/25/22	12301	1390	EMPLOYER FICA TRANSFER	02/25	22N7004	001	100	466		OTHER SALARIES AND	111.09	
						001	102	466		OFFICE/CLERICAL	219.43	
						001	102	466		DEPUTY CLERK	105.71	
						001	103	466		DEPUTIES	1,094.90	
						001	103	466		OTHER SALARIES AND	73.15	
						001	104	466		DEPUTIES	1,208.01	
						001	104	466		OTHER SALARIES AND	90.93	
						001	108	466		OFFICE/CLERICAL	204.52	
						001	151	466		MAINTENANCE / SERVI	458.29	
						001	160	466		OFFICE/CLERICAL	95.63	
						001	161	466		OFFICE/CLERICAL	191.22	
						001	162	466		ATTENDING COURT	419.93	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	466		OFFICE/CLERICAL	96.91	
					001	163	466		EXTRA SERVICES-CIRC	184.08	
					001	163	466		STATUTORY FEES	417.65	
					001	166	466		OFFICE/CLERICAL	883.49	
					001	180	466		ELECTION FEES	151.10	
					001	200	466		DEPUTIES	3,288.64	
					001	200	466		INVESTIGATORS/DETEC	422.74	
					001	200	466		OFFICE/CLERICAL	638.69	
					001	200	466		RADIO OPERATORS / D	443.79	
					001	200	466		JAILORS / GUARDS	136.04	
					001	203	466		DEPUTIES	565.20	
					001	203	466		TRAVEL AND SUBSISTE	111.19	
					001	204	466		DEPUTIES	320.31	
					001	204	466		HEALTH PROFESSIONAL	134.25	
					001	204	466		MAINTENANCE / SERVI	283.80	
					001	204	466		JAILORS / GUARDS	3,255.12	
					001	205	466		DEPUTIES	248.57	
					001	207	466		JAILORS / GUARDS	668.00	
					001	221	466		JAILORS / GUARDS	573.76	
					001	222	466		ADMINISTRATIVE/MANA	148.95	
					001	222	466		OFFICE/CLERICAL	197.53	
					001	222	466		HEALTH PROFESSIONAL	152.39	
					001	222	466		JAILORS / GUARDS	870.68	
					001	223	466		DEPUTIES	551.01	
					001	260	466		OFFICE/CLERICAL	94.86	
					001	262	466		CONSTABLES LOST CAU	710.17	
					001	411	466		DEPUTIES	122.70	
02/25/22	12301	1390	EMPLOYER MATCH RETIREMEN	02/25	22N7005	001	100	465	OTHER SALARIES AND	255.57	
					001	102	465		OFFICE/CLERICAL	522.00	
					001	102	465		DEPUTY CLERK	243.60	
					001	103	465		DEPUTIES	2,508.94	
					001	103	465		OTHER SALARIES AND	167.32	
					001	104	465		DEPUTIES	2,936.45	
					001	104	465		OTHER SALARIES AND	227.54	
					001	108	465		OFFICE/CLERICAL	513.79	
					001	151	465		MAINTENANCE / SERVI	1,095.15	
					001	160	465		OFFICE/CLERICAL	217.50	
					001	161	465		OFFICE/CLERICAL	446.84	
					001	162	465		ATTENDING COURT	996.32	
					001	163	465		OFFICE/CLERICAL	221.61	
					001	163	465		EXTRA SERVICES-CIRC	436.74	
					001	163	465		STATUTORY FEES	990.93	
					001	166	465		OFFICE/CLERICAL	2,081.04	
					001	180	465		ELECTION FEES	104.40	
					001	200	465		DEPUTIES	7,606.41	
					001	200	465		INVESTIGATORS/DETEC	1,010.60	
					001	200	465		OFFICE/CLERICAL	1,469.02	
					001	200	465		RADIO OPERATORS / D	1,013.32	
					001	200	465		JAILORS / GUARDS	314.95	
					001	203	465		DEPUTIES	1,313.79	
					001	204	465		DEPUTIES	739.08	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0370

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	204	465		HEALTH PROFESSIONAL	354.54	
					001	204	465		MAINTENANCE / SERVI	678.74	
					001	204	465		JAILORS / GUARDS	7,256.62	
					001	205	465		DEPUTIES	571.57	
					001	207	465		JAILORS / GUARDS	1,556.09	
					001	221	465		JAILORS / GUARDS	1,358.89	
					001	222	465		ADMINISTRATIVE/MANA	342.62	
					001	222	465		OFFICE/CLERICAL	496.94	
					001	222	465		HEALTH PROFESSIONAL	346.61	
					001	222	465		JAILORS / GUARDS	1,989.38	
					001	223	465		DEPUTIES	1,292.79	
					001	260	465		OFFICE/CLERICAL	217.29	
					001	262	465		CONSTABLES LOST CAU	1,740.00	
					001	411	465		DEPUTIES	279.09	
02/25/22	12301	16 GROSS PAYROLL TRANSFERS	02/25	22N7006	005	101	404		OFFICE/CLERICAL	10,944.00	
					005	102	404		OFFICE/CLERICAL	5,552.93	
					005	102	413		DEPUTY CLERK	5,272.65	
02/25/22	12301	16 EMPLOYER FICA TRANSFER	02/25	22N7007	005	101	466		OFFICE/CLERICAL	827.07	
					005	102	466		OFFICE/CLERICAL	420.65	
					005	102	466		DEPUTY CLERK	399.35	
02/25/22	12301	16 EMPLOYER MATCH RETIREMEN	02/25	22N7008	005	101	465		OFFICE/CLERICAL	1,812.03	
					005	102	465		OFFICE/CLERICAL	943.99	
					005	102	465		DEPUTY CLERK	917.45	
02/25/22	12301	125 GROSS PAYROLL TRANSFERS	02/25	22N7009	097	265	404		OFFICE/CLERICAL	1,059.20	
					097	265	431		RADIO OPERATORS / D	22,847.86	
					097	265	440		OTHER SALARIES AND	374.40	
02/25/22	12301	125 EMPLOYER FICA TRANSFER	02/25	22N7010	097	265	466		OFFICE/CLERICAL	79.98	
					097	265	466		RADIO OPERATORS / D	1,704.15	
					097	265	466		OTHER SALARIES AND	28.64	
02/25/22	12301	125 EMPLOYER MATCH RETIREMEN	02/25	22N7011	097	265	465		OFFICE/CLERICAL	184.30	
					097	265	465		RADIO OPERATORS / D	3,975.55	
					097	265	465		OTHER SALARIES AND	65.15	
02/25/22	12301	408 GROSS PAYROLL TRANSFERS	02/25	22N7012	150	300	420		ROAD EMPLOYEES	77,426.50	
02/25/22	12301	408 EMPLOYER FICA TRANSFER	02/25	22N7013	150	300	466		ROAD EMPLOYEES	5,727.04	
02/25/22	12301	408 EMPLOYER MATCH RETIREMEN	02/25	22N7014	150	300	465		ROAD EMPLOYEES	13,184.99	
02/25/22	12301	215 GROSS PAYROLL TRANSFERS	02/25	22N7015	400	340	430		MAINTENANCE / SERVI	25,362.32	
02/25/22	12301	215 EMPLOYER FICA TRANSFER	02/25	22N7016	400	340	466		MAINTENANCE / SERVI	1,918.72	
02/25/22	12301	215 EMPLOYER MATCH RETIREMEN	02/25	22N7017	400	340	465		MAINTENANCE / SERVI	4,413.06	
02/25/22	12301	1390 EMPLOYEE BENEFIT TRANSFER	02/25	22N7018	001	108	468		GROUP INSURANCE	132,916.03	
					001	223	468		GROUP INSURANCE	2,332.08	
02/25/22	12301	408 EMPLOYEE BENEFIT TRANSFER	02/25	22N7021	150	300	468		GROUP INSURANCE	41,199.34	
02/25/22	12301	215 EMPLOYEE BENEFIT TRANSFER	02/25	22N7024	400	340	468		GROUP INSURANCE	12,437.76	
02/25/22	12301	125 EMPLOYEE BENEFIT TRANSFER	02/25	22N7027	097	265	468		GROUP INSURANCE	11,660.40	719,586.56
03/01/22	12302	1391 GROSS PAYROLL TRANSFERS	03/01	22O1003	001	100	400		OFFICIALS	16,631.97	
					001	100	405		ATTORNEYS	3,922.59	
					001	100	440		OTHER SALARIES AND	3,000.00	
					001	101	448		COUNTY AUDITOR	650.00	
					001	102	400		OFFICIALS	2,012.50	
					001	102	445		STATUTORY FEES	208.34	
					001	102	453		OTHER PUBLIC SERVIC	416.67	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	103	400		OFFICIALS	5,714.59	
					001	104	400		OFFICIALS	2,748.14	
					001	106	400		OFFICIALS	1,620.75	
					001	108	404		OFFICE/CLERICAL	3,213.00	
					001	108	440		OTHER SALARIES AND	10,740.60	
					001	108	464		COMPTROLLER	5,500.00	
					001	122	404		OFFICE/CLERICAL	1,600.00	
					001	154	400		OFFICIALS	4,760.00	
					001	160	453		OTHER PUBLIC SERVIC	416.67	
					001	161	404		OFFICE/CLERICAL	638.52	
					001	161	454		ATTENDING COURT	450.00	
					001	161	457		STATE FAIL CASES	33.34	
					001	162	405		ATTORNEYS	5,482.50	
					001	162	411		COURT REPORTER / ST	10,666.68	
					001	162	414		JUDGE	12,333.34	
					001	163	401		ADMINISTRATIVE/MANA	3,537.37	
					001	163	414		JUDGE	12,333.34	
					001	163	415		REFEREE & COUNSELOR	12,772.01	
					001	165	415		REFEREE & COUNSELOR	300.00	
					001	166	412		BAILIFF	1,100.00	
					001	167	400		OFFICIALS	1,300.00	
					001	167	445		STATUTORY FEES	29,925.00	
					001	169	405		ATTORNEYS	4,870.91	
					001	170	400		OFFICIALS	16,426.60	
					001	200	400		OFFICIALS	8,333.33	
					001	200	401		ADMINISTRATIVE/MANA	7,083.33	
					001	204	401		ADMINISTRATIVE/MANA	5,138.23	
					001	251	401		ADMINISTRATIVE/MANA	1,800.00	
					001	260	401		ADMINISTRATIVE/MANA	3,999.42	
					001	262	445		STATUTORY FEES	16,315.00	
					001	512	440		OTHER SALARIES AND	30,921.61	
03/01/22	12302	1391	EMPLOYER FICA TRANSFER	03/01	2201004	001	631	440	OTHER SALARIES AND	495.00	
						001	100	466	OFFICIALS	1,308.67	
						001	100	466	ATTORNEYS	258.93	
						001	100	466	OTHER SALARIES AND	219.90	
						001	101	466	COUNTY AUDITOR	47.65	
						001	102	466	OFFICIALS	124.31	
						001	102	466	STATUTORY FEES	12.87	
						001	102	466	OTHER PUBLIC SERVIC	25.74	
						001	103	466	OFFICIALS	412.14	
						001	104	466	OFFICIALS	183.31	
						001	106	466	OFFICIALS	116.89	
						001	108	466	OFFICE/CLERICAL	245.79	
						001	108	466	OTHER SALARIES AND	814.11	
						001	108	466	COMPTROLLER	403.15	
						001	122	466	OFFICE/CLERICAL	121.69	
						001	154	466	OFFICIALS	364.14	
						001	160	466	OTHER PUBLIC SERVIC	30.54	
						001	161	466	OFFICE/CLERICAL	48.85	
						001	161	466	ATTENDING COURT	27.80	
						001	161	466	STATE FAIL CASES	2.06	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0372

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	162	466		ATTORNEYS	416.95	
					001	162	466		COURT REPORTER / ST	813.51	
					001	162	466		JUDGE	943.50	
					001	163	466		ADMINISTRATIVE/MANA	270.61	
					001	163	466		JUDGE	943.50	
					001	163	466		REFEREE & COUNSELOR	929.82	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	82.15	
					001	167	466		OFFICIALS	99.33	
					001	167	466		STATUTORY FEES	2,284.19	
					001	169	466		ATTORNEYS	372.62	
					001	170	466		OFFICIALS	1,163.95	
					001	200	466		OFFICIALS	606.51	
					001	200	466		ADMINISTRATIVE/MANA	538.23	
					001	204	466		ADMINISTRATIVE/MANA	386.81	
					001	251	466		ADMINISTRATIVE/MANA	137.70	
					001	260	466		ADMINISTRATIVE/MANA	310.45	
					001	262	466		STATUTORY FEES	1,195.26	
					001	512	466		OTHER SALARIES AND	2,162.86	
					001	631	466		OTHER SALARIES AND	37.87	
03/01/22	12302	1391	EMPLOYER MATCH RETIREMEN	03/01	2201005	001	100	465	OFFICIALS	2,730.12	
						001	100	465	ATTORNEYS	682.53	
						001	100	465	OTHER SALARIES AND	522.00	
						001	101	465	COUNTY AUDITOR	113.10	
						001	102	465	OFFICIALS	350.18	
						001	102	465	STATUTORY FEES	36.25	
						001	102	465	OTHER PUBLIC SERVIC	72.50	
						001	103	465	OFFICIALS	994.34	
						001	106	465	OFFICIALS	282.01	
						001	108	465	OFFICE/CLERICAL	559.06	
						001	108	465	OTHER SALARIES AND	1,868.86	
						001	108	465	COMPROLLER	957.00	
						001	122	465	OFFICE/CLERICAL	278.40	
						001	154	465	OFFICIALS	828.24	
						001	160	465	OTHER PUBLIC SERVIC	72.50	
						001	161	465	OFFICE/CLERICAL	111.10	
						001	161	465	ATTENDING COURT	78.30	
						001	161	465	STATE FAIL CASES	5.80	
						001	162	465	ATTORNEYS	953.96	
						001	162	465	COURT REPORTER / ST	1,856.00	
						001	162	465	JUDGE	2,146.00	
						001	163	465	ADMINISTRATIVE/MANA	615.50	
						001	163	465	JUDGE	2,146.00	
						001	163	465	REFEREE & COUNSELOR	2,222.33	
						001	165	465	REFEREE & COUNSELOR	52.20	
						001	166	465	BAILIFF	191.40	
						001	167	465	OFFICIALS	121.80	
						001	167	465	STATUTORY FEES	3,928.05	
						001	169	465	ATTORNEYS	847.54	
						001	170	465	OFFICIALS	2,858.24	
						001	200	465	OFFICIALS	1,450.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
									ADMINISTRATIVE/MANA	1,232.50	
									ADMINISTRATIVE/MANA	894.05	
									ADMINISTRATIVE/MANA	313.20	
									ADMINISTRATIVE/MANA	695.90	
									STATUTORY FEES	2,838.81	
									OTHER SALARIES AND	4,664.76	
									OTHER SALARIES AND	86.13	
03/01/22	12302	17 GROSS PAYROLL TRANSFERS	03/01	2201006					OFFICE/CLERICAL	14,706.00	
									ATTORNEYS	18,775.01	
									OTHER SALARIES AND	4,958.33	
03/01/22	12302	17 EMPLOYER FICA TRANSFER	03/01	2201007					OFFICE/CLERICAL	1,097.84	
									ATTORNEYS	1,433.97	
									OTHER SALARIES AND	338.16	
03/01/22	12302	17 EMPLOYER MATCH RETIREMEN	03/01	2201008					OFFICE/CLERICAL	2,558.85	
									ATTORNEYS	3,266.85	
									OTHER SALARIES AND	862.75	
03/01/22	12302	83 GROSS PAYROLL TRANSFERS	03/01	2201009					OFFICE/CLERICAL	13,145.83	
									OTHER SALARIES AND	5,746.40	
03/01/22	12302	83 EMPLOYER FICA TRANSFER	03/01	2201010					OFFICE/CLERICAL	959.76	
									OTHER SALARIES AND	398.45	
03/01/22	12302	83 EMPLOYER MATCH RETIREMEN	03/01	2201011					OFFICE/CLERICAL	2,287.38	
									OTHER SALARIES AND	821.28	
03/01/22	12302	126 GROSS PAYROLL TRANSFERS	03/01	2201012					ADMINISTRATIVE/MANA	6,664.68	
									OFFICE/CLERICAL	5,004.57	
03/01/22	12302	126 EMPLOYER FICA TRANSFER	03/01	2201013					ADMINISTRATIVE/MANA	461.38	
									OFFICE/CLERICAL	360.42	
03/01/22	12302	126 EMPLOYER MATCH RETIREMEN	03/01	2201014					ADMINISTRATIVE/MANA	1,159.65	
									OFFICE/CLERICAL	870.80	
03/01/22	12302	409 GROSS PAYROLL TRANSFERS	03/01	2201015					ROAD EMPLOYEES	5,467.00	
03/01/22	12302	409 EMPLOYER FICA TRANSFER	03/01	2201016					ROAD EMPLOYEES	422.72	
03/01/22	12302	409 EMPLOYER MATCH RETIREMEN	03/01	2201017					ROAD EMPLOYEES	951.26	
03/01/22	12302	216 GROSS PAYROLL TRANSFERS	03/01	2201018					ADMINISTRATIVE/MANA	5,089.80	
03/01/22	12302	216 EMPLOYER FICA TRANSFER	03/01	2201019					ADMINISTRATIVE/MANA	391.55	
03/01/22	12302	216 EMPLOYER MATCH RETIREMEN	03/01	2201020					ADMINISTRATIVE/MANA	885.63	
03/01/22	12302	1391 EMPLOYEE BENEFIT TRANSFER	03/01	2201021					GROUP INSURANCE	35,774.24	
									STATE RETIREMENT MA	936.34	
									STATE RETIREMENT MA	682.53	
03/01/22	12302	126 EMPLOYEE BENEFIT TRANSFER	03/01	2201024					GROUP INSURANCE	1,554.72	
03/01/22	12302	409 EMPLOYEE BENEFIT TRANSFER	03/01	2201027					GROUP INSURANCE	777.36	
03/01/22	12302	17 EMPLOYEE BENEFIT TRANSFER	03/01	2201030					GROUP INSURANCE	3,109.44	
03/01/22	12302	83 EMPLOYEE BENEFIT TRANSFER	03/01	2201033					GROUP INSURANCE	3,109.44	453,585.71
03/11/22	12574	1584 GROSS PAYROLL TRANSFERS	03/11	2382003					OTHER SALARIES AND	1,468.80	
									OFFICE/CLERICAL	3,757.50	
									DEPUTY CLERK	1,400.00	
									DEPUTIES	13,899.20	
									OTHER SALARIES AND	961.56	
									DEPUTIES	16,968.05	
									OTHER SALARIES AND	1,307.72	
									OFFICE/CLERICAL	2,952.80	
									MAINTENANCE / SERVI	6,350.80	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0374

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	160	404		OFFICE/CLERICAL	1,575.00	
					001	161	404		OFFICE/CLERICAL	2,124.00	
					001	163	404		OFFICE/CLERICAL	1,273.60	
					001	166	404		OFFICE/CLERICAL	12,560.00	
					001	200	402		DEPUTIES	50,091.39	
					001	200	403		INVESTIGATORS/DETEC	5,808.03	
					001	200	404		OFFICE/CLERICAL	8,442.63	
					001	200	431		RADIO OPERATORS / D	6,286.48	
					001	200	432		JAILORS / GUARDS	1,979.40	
					001	203	402		DEPUTIES	7,701.87	
					001	203	475		TRAVEL AND SUBSISTE	1,589.50	
					001	204	402		DEPUTIES	4,247.64	
					001	204	409		HEALTH PROFESSIONAL	2,037.60	
					001	204	430		MAINTENANCE / SERVI	3,900.80	
					001	204	432		JAILORS / GUARDS	46,500.21	
					001	205	402		DEPUTIES	3,455.24	
					001	207	432		JAILORS / GUARDS	8,940.12	
					001	221	432		JAILORS / GUARDS	8,311.63	
					001	222	401		ADMINISTRATIVE/MANA	1,969.07	
					001	222	404		OFFICE/CLERICAL	2,010.00	
					001	222	409		HEALTH PROFESSIONAL	1,992.00	
					001	222	432		JAILORS / GUARDS	12,934.24	
					001	223	402		DEPUTIES	7,846.04	
					001	260	404		OFFICE/CLERICAL	1,248.80	
					001	411	402		DEPUTIES	1,603.98	
03/11/22	12574	1584	EMPLOYER FICA TRANSFER	03/11	2382004	001	100	466	OTHER SALARIES AND	111.09	
						001	102	466	OFFICE/CLERICAL	277.01	
						001	102	466	DEPUTY CLERK	105.71	
						001	103	466	DEPUTIES	1,057.66	
						001	103	466	OTHER SALARIES AND	73.15	
						001	104	466	DEPUTIES	1,214.99	
						001	104	466	OTHER SALARIES AND	90.97	
						001	108	466	OFFICE/CLERICAL	204.52	
						001	151	466	MAINTENANCE / SERVI	462.63	
						001	160	466	OFFICE/CLERICAL	120.49	
						001	161	466	OFFICE/CLERICAL	157.31	
						001	163	466	OFFICE/CLERICAL	96.91	
						001	166	466	OFFICE/CLERICAL	926.85	
						001	200	466	DEPUTIES	3,776.44	
						001	200	466	INVESTIGATORS/DETEC	422.74	
						001	200	466	OFFICE/CLERICAL	638.69	
						001	200	466	RADIO OPERATORS / D	479.19	
						001	200	466	JAILORS / GUARDS	148.99	
						001	203	466	DEPUTIES	576.78	
						001	203	466	TRAVEL AND SUBSISTE	121.60	
						001	204	466	DEPUTIES	320.31	
						001	204	466	HEALTH PROFESSIONAL	134.25	
						001	204	466	MAINTENANCE / SERVI	283.80	
						001	204	466	JAILORS / GUARDS	3,544.48	
						001	205	466	DEPUTIES	261.60	
						001	207	466	JAILORS / GUARDS	667.77	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0375

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	221	466		JAILORS / GUARDS	612.15	
						001	222	466		ADMINISTRATIVE/MANA	148.95	
						001	222	466		OFFICE/CLERICAL	132.82	
						001	222	466		HEALTH PROFESSIONAL	152.39	
						001	222	466		JAILORS / GUARDS	985.47	
						001	223	466		DEPUTIES	582.85	
						001	260	466		OFFICE/CLERICAL	94.86	
						001	411	466		DEPUTIES	122.70	
03/11/22	12574	1584	EMPLOYER MATCH RETIREMEN	03/11	2382005	001	100	465		OTHER SALARIES AND	255.57	
						001	102	465		OFFICE/CLERICAL	653.81	
						001	102	465		DEPUTY CLERK	243.60	
						001	103	465		DEPUTIES	2,418.46	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	2,952.44	
						001	104	465		OTHER SALARIES AND	227.54	
						001	108	465		OFFICE/CLERICAL	513.79	
						001	151	465		MAINTENANCE / SERVI	1,105.04	
						001	160	465		OFFICE/CLERICAL	274.05	
						001	161	465		OFFICE/CLERICAL	369.58	
						001	163	465		OFFICE/CLERICAL	221.61	
						001	166	465		OFFICE/CLERICAL	2,185.44	
						001	200	465		DEPUTIES	8,715.90	
						001	200	465		INVESTIGATORS/DETEC	1,010.60	
						001	200	465		OFFICE/CLERICAL	1,469.02	
						001	200	465		RADIO OPERATORS / D	1,093.87	
						001	200	465		JAILORS / GUARDS	344.42	
						001	203	465		DEPUTIES	1,340.13	
						001	204	465		DEPUTIES	739.08	
						001	204	465		HEALTH PROFESSIONAL	354.54	
						001	204	465		MAINTENANCE / SERVI	678.74	
						001	204	465		JAILORS / GUARDS	7,934.38	
						001	205	465		DEPUTIES	601.21	
						001	207	465		JAILORS / GUARDS	1,555.56	
						001	221	465		JAILORS / GUARDS	1,446.22	
						001	222	465		ADMINISTRATIVE/MANA	342.62	
						001	222	465		OFFICE/CLERICAL	349.74	
						001	222	465		HEALTH PROFESSIONAL	346.61	
						001	222	465		JAILORS / GUARDS	2,250.55	
						001	223	465		DEPUTIES	1,365.20	
						001	260	465		OFFICE/CLERICAL	217.29	
						001	411	465		DEPUTIES	279.09	
03/11/22	12574	18	GROSS PAYROLL TRANSFERS	03/11	2382006	005	101	404		OFFICE/CLERICAL	11,450.63	
						005	102	404		OFFICE/CLERICAL	5,421.12	
						005	102	413		DEPUTY CLERK	5,242.56	
03/11/22	12574	18	EMPLOYER FICA TRANSFER	03/11	2382007	005	101	466		OFFICE/CLERICAL	865.84	
						005	102	466		OFFICE/CLERICAL	410.73	
						005	102	466		DEPUTY CLERK	397.19	
03/11/22	12574	18	EMPLOYER MATCH RETIREMEN	03/11	2382008	005	101	465		OFFICE/CLERICAL	1,827.17	
						005	102	465		OFFICE/CLERICAL	924.02	
						005	102	465		DEPUTY CLERK	912.22	
03/11/22	12574	144	GROSS PAYROLL TRANSFERS	03/11	2382009	097	265	404		OFFICE/CLERICAL	1,059.20	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0376

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						097	265	431		RADIO OPERATORS / D	25,425.82	
						097	265	440		OTHER SALARIES AND	769.18	
03/11/22	12574	144	EMPLOYER FICA TRANSFER	03/11	2382010	097	265	466		OFFICE/CLERICAL	79.98	
						097	265	466		RADIO OPERATORS / D	1,901.32	
03/11/22	12574	144	EMPLOYER MATCH RETIREMEN	03/11	2382011	097	265	466		OTHER SALARIES AND	58.85	
						097	265	465		OFFICE/CLERICAL	184.30	
						097	265	465		RADIO OPERATORS / D	4,424.08	
						097	265	465		OTHER SALARIES AND	57.91	
03/11/22	12574	457	GROSS PAYROLL TRANSFERS	03/11	2382012	150	300	420		ROAD EMPLOYEES	78,396.36	
03/11/22	12574	457	EMPLOYER FICA TRANSFER	03/11	2382013	150	300	466		ROAD EMPLOYEES	5,798.84	
03/11/22	12574	457	EMPLOYER MATCH RETIREMEN	03/11	2382014	150	300	465		ROAD EMPLOYEES	13,371.56	
03/11/22	12574	229	GROSS PAYROLL TRANSFERS	03/11	2382015	400	340	430		MAINTENANCE / SERVI	29,874.74	
03/11/22	12574	229	EMPLOYER FICA TRANSFER	03/11	2382016	400	340	466		MAINTENANCE / SERVI	2,263.92	
03/11/22	12574	229	EMPLOYER MATCH RETIREMEN	03/11	2382017	400	340	465		MAINTENANCE / SERVI	5,198.22	514,942.60
03/25/22	12763	1723	GROSS PAYROLL TRANSFERS	03/25	23M1003	001	100	440		OTHER SALARIES AND	1,468.80	
						001	102	404		OFFICE/CLERICAL	3,337.50	
						001	102	413		DEPUTY CLERK	1,400.00	
						001	103	402		DEPUTIES	13,899.20	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	16,994.65	
						001	104	440		OTHER SALARIES AND	1,307.72	
						001	106	400		OFFICIALS	29,645.61	
						001	108	404		OFFICE/CLERICAL	2,952.80	
						001	151	430		MAINTENANCE / SERVI	6,538.29	
						001	160	404		OFFICE/CLERICAL	950.00	
						001	161	404		OFFICE/CLERICAL	1,920.00	
						001	162	411		COURT REPORTER / ST	7,384.80	
						001	162	454		ATTENDING COURT	6,843.00	
						001	163	404		OFFICE/CLERICAL	1,273.60	
						001	163	416		EXTRA SERVICES-CIRC	1,768.00	
						001	163	445		STATUTORY FEES	3,825.00	
						001	166	404		OFFICE/CLERICAL	12,420.00	
						001	180	459		ELECTION FEES	2,200.00	
						001	200	400		OFFICIALS	12,140.20	
						001	200	402		DEPUTIES	48,170.55	
						001	200	403		INVESTIGATORS/DETEC	5,808.03	
						001	200	404		OFFICE/CLERICAL	8,588.13	
						001	200	431		RADIO OPERATORS / D	5,355.96	
						001	200	432		JAILORS / GUARDS	2,222.85	
						001	203	402		DEPUTIES	8,288.39	
						001	203	475		TRAVEL AND SUBSISTE	1,453.50	
						001	204	402		DEPUTIES	4,852.91	
						001	204	409		HEALTH PROFESSIONAL	2,037.60	
						001	204	430		MAINTENANCE / SERVI	3,900.80	
						001	204	432		JAILORS / GUARDS	45,491.66	
						001	205	402		DEPUTIES	3,284.92	
						001	207	432		JAILORS / GUARDS	8,899.67	
						001	221	432		JAILORS / GUARDS	7,809.63	
						001	222	401		ADMINISTRATIVE/MANA	1,969.07	
						001	222	404		OFFICE/CLERICAL	2,004.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0377

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	222	409		HEALTH PROFESSIONAL	1,792.80	
						001	222	432		JAILORS / GUARDS	11,758.40	
						001	223	402		DEPUTIES	8,477.92	
						001	260	404		OFFICE/CLERICAL	1,248.80	
						001	411	402		DEPUTIES	1,603.98	
03/25/22	12763	1723	EMPLOYER FICA TRANSFER	03/25	23M1004	001	100	466		OTHER SALARIES AND	111.09	
						001	102	466		OFFICE/CLERICAL	245.11	
						001	102	466		DEPUTY CLERK	105.71	
						001	103	466		DEPUTIES	1,057.66	
						001	103	466		OTHER SALARIES AND	73.15	
						001	104	466		DEPUTIES	1,217.01	
						001	104	466		OTHER SALARIES AND	90.99	
						001	106	466		OFFICIALS	2,235.77	
						001	108	466		OFFICE/CLERICAL	204.52	
						001	151	466		MAINTENANCE / SERVI	476.99	
						001	160	466		OFFICE/CLERICAL	72.68	
						001	161	466		OFFICE/CLERICAL	141.75	
						001	162	466		COURT REPORTER / ST	562.45	
						001	162	466		ATTENDING COURT	523.49	
						001	163	466		OFFICE/CLERICAL	96.91	
						001	163	466		EXTRA SERVICES-CIRC	135.25	
						001	163	466		STATUTORY FEES	292.61	
						001	166	466		OFFICE/CLERICAL	916.14	
						001	180	466		ELECTION FEES	168.32	
						001	200	466		OFFICIALS	897.73	
						001	200	466		DEPUTIES	3,629.45	
						001	200	466		INVESTIGATORS/DETEC	422.74	
						001	200	466		OFFICE/CLERICAL	649.82	
						001	200	466		RADIO OPERATORS / D	408.01	
						001	200	466		JAILORS / GUARDS	167.62	
						001	203	466		DEPUTIES	621.65	
						001	203	466		TRAVEL AND SUBSISTE	111.19	
						001	204	466		DEPUTIES	366.62	
						001	204	466		HEALTH PROFESSIONAL	134.25	
						001	204	466		MAINTENANCE / SERVI	283.80	
						001	204	466		JAILORS / GUARDS	3,468.22	
						001	205	466		DEPUTIES	248.57	
						001	207	466		JAILORS / GUARDS	664.67	
						001	221	466		JAILORS / GUARDS	573.76	
						001	222	466		ADMINISTRATIVE/MANA	148.95	
						001	222	466		OFFICE/CLERICAL	132.37	
						001	222	466		HEALTH PROFESSIONAL	137.15	
						001	222	466		JAILORS / GUARDS	895.55	
						001	223	466		DEPUTIES	631.19	
						001	260	466		OFFICE/CLERICAL	94.86	
						001	411	466		DEPUTIES	122.70	
03/25/22	12763	1723	EMPLOYER MATCH RETIREMEN	03/25	23M1005	001	100	465		OTHER SALARIES AND	255.57	
						001	102	465		OFFICE/CLERICAL	580.73	
						001	102	465		DEPUTY CLERK	243.60	
						001	103	465		DEPUTIES	2,418.46	
						001	103	465		OTHER SALARIES AND	167.32	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0378

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	104	465		DEPUTIES	2,957.06	
						001	104	465		OTHER SALARIES AND	227.54	
						001	106	465		OFFICIALS	5,158.34	
						001	108	465		OFFICE/CLERICAL	513.79	
						001	151	465		MAINTENANCE / SERVI	1,137.66	
						001	160	465		OFFICE/CLERICAL	165.30	
						001	161	465		OFFICE/CLERICAL	334.08	
						001	162	465		COURT REPORTER / ST	1,284.96	
						001	162	465		ATTENDING COURT	1,190.68	
						001	163	465		OFFICE/CLERICAL	221.61	
						001	163	465		EXTRA SERVICES-CIRC	307.63	
						001	163	465		STATUTORY FEES	665.55	
						001	166	465		OFFICE/CLERICAL	2,161.08	
						001	180	465		ELECTION FEES	95.70	
						001	200	465		OFFICIALS	2,112.39	
						001	200	465		DEPUTIES	8,381.66	
						001	200	465		INVESTIGATORS/DETEC	1,010.60	
						001	200	465		OFFICE/CLERICAL	1,494.34	
						001	200	465		RADIO OPERATORS / D	931.94	
						001	200	465		JAILORS / GUARDS	386.78	
						001	203	465		DEPUTIES	1,442.18	
						001	204	465		DEPUTIES	844.41	
						001	204	465		HEALTH PROFESSIONAL	354.54	
						001	204	465		MAINTENANCE / SERVI	678.74	
						001	204	465		JAILORS / GUARDS	7,711.68	
						001	205	465		DEPUTIES	571.57	
						001	207	465		JAILORS / GUARDS	1,548.52	
						001	221	465		JAILORS / GUARDS	1,358.89	
						001	222	465		ADMINISTRATIVE/MANA	342.62	
						001	222	465		OFFICE/CLERICAL	348.70	
						001	222	465		HEALTH PROFESSIONAL	311.95	
						001	222	465		JAILORS / GUARDS	2,045.95	
						001	223	465		DEPUTIES	1,475.14	
						001	260	465		OFFICE/CLERICAL	217.29	
						001	411	465		DEPUTIES	279.09	
03/25/22	12763	19	GROSS PAYROLL TRANSFERS	03/25	23M1006	005	101	404		OFFICE/CLERICAL	11,037.75	
						005	102	404		OFFICE/CLERICAL	5,334.46	
						005	102	413		DEPUTY CLERK	5,558.82	
03/25/22	12763	19	EMPLOYER FICA TRANSFER	03/25	23M1007	005	101	466		OFFICE/CLERICAL	834.25	
						005	102	466		OFFICE/CLERICAL	403.94	
						005	102	466		DEPUTY CLERK	421.29	
03/25/22	12763	19	EMPLOYER MATCH RETIREMEN	03/25	23M1008	005	101	465		OFFICE/CLERICAL	1,857.27	
						005	102	465		OFFICE/CLERICAL	895.62	
						005	102	465		DEPUTY CLERK	967.25	
03/25/22	12763	150	GROSS PAYROLL TRANSFERS	03/25	23M1009	097	265	404		OFFICE/CLERICAL	1,091.20	
						097	265	431		RADIO OPERATORS / D	24,964.96	
						097	265	440		OTHER SALARIES AND	979.90	
03/25/22	12763	150	EMPLOYER FICA TRANSFER	03/25	23M1010	097	265	466		OFFICE/CLERICAL	82.43	
						097	265	466		RADIO OPERATORS / D	1,866.12	
						097	265	466		OTHER SALARIES AND	74.96	
03/25/22	12763	150	EMPLOYER MATCH RETIREMEN	03/25	23M1011	097	265	465		OFFICE/CLERICAL	189.87	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0379

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						097	265	465		RADIO OPERATORS / D	4,343.92	
						097	265	465		OTHER SALARIES AND	57.91	
03/25/22	12763	496	GROSS PAYROLL TRANSFERS	03/25	23M1012	150	300	420		ROAD EMPLOYEES	80,504.37	
03/25/22	12763	496	EMPLOYER FICA TRANSFER	03/25	23M1013	150	300	466		ROAD EMPLOYEES	5,960.10	
03/25/22	12763	496	EMPLOYER MATCH RETIREMEN	03/25	23M1014	150	300	465		ROAD EMPLOYEES	13,720.54	
03/25/22	12763	250	GROSS PAYROLL TRANSFERS	03/25	23M1015	400	340	430		MAINTENANCE / SERVI	25,700.59	
03/25/22	12763	250	EMPLOYER FICA TRANSFER	03/25	23M1016	400	340	466		MAINTENANCE / SERVI	1,945.74	
03/25/22	12763	250	EMPLOYER MATCH RETIREMEN	03/25	23M1017	400	340	465		MAINTENANCE / SERVI	4,471.89	
03/25/22	12763	1723	EMPLOYEE BENEFIT TRANSFER	03/25	23M1018	001	108	468		GROUP INSURANCE	134,470.75	
						001	223	468		GROUP INSURANCE	2,332.08	
03/25/22	12763	496	EMPLOYEE BENEFIT TRANSFER	03/25	23M1021	150	300	468		GROUP INSURANCE	41,985.70	
03/25/22	12763	250	EMPLOYEE BENEFIT TRANSFER	03/25	23M1024	400	340	468		GROUP INSURANCE	10,883.04	
03/25/22	12763	150	EMPLOYEE BENEFIT TRANSFER	03/25	23M1027	097	265	468		GROUP INSURANCE	13,215.12	787,876.25
04/01/22	12764	1724	GROSS PAYROLL TRANSFERS	04/01	23T2003	001	100	400		OFFICIALS	16,631.97	
						001	100	405		ATTORNEYS	3,922.59	
						001	100	440		OTHER SALARIES AND	3,000.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	2,012.50	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	103	400		OFFICIALS	5,714.59	
						001	104	400		OFFICIALS	2,748.14	
						001	106	400		OFFICIALS	1,620.75	
						001	108	404		OFFICE/CLERICAL	3,213.00	
						001	108	440		OTHER SALARIES AND	10,740.60	
						001	108	464		COMPTROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,600.00	
						001	154	400		OFFICIALS	4,760.00	
						001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	161	404		OFFICE/CLERICAL	638.52	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	162	405		ATTORNEYS	5,482.50	
						001	162	411		COURT REPORTER / ST	5,333.34	
						001	162	414		JUDGE	12,333.34	
						001	163	401		ADMINISTRATIVE/MANA	3,537.37	
						001	163	414		JUDGE	12,333.34	
						001	163	415		REFEREE & COUNSELOR	12,691.65	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	166	412		BAILIFF	880.00	
						001	167	400		OFFICIALS	1,300.00	
						001	167	445		STATUTORY FEES	26,350.00	
						001	169	405		ATTORNEYS	4,870.91	
						001	170	400		OFFICIALS	16,426.60	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	7,083.33	
						001	200	431		RADIO OPERATORS / D	243.02	
						001	204	401		ADMINISTRATIVE/MANA	5,138.23	
						001	251	401		ADMINISTRATIVE/MANA	1,800.00	
						001	260	401		ADMINISTRATIVE/MANA	3,999.42	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0380

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	262	445		STATUTORY FEES	24,435.00	
						001	512	440		OTHER SALARIES AND	30,515.92	
						001	631	440		OTHER SALARIES AND	363.00	
04/01/22	12764	1724	EMPLOYER FICA TRANSFER	04/01	23T2004	001	100	466		OFFICIALS	1,308.67	
						001	100	466		ATTORNEYS	258.93	
						001	100	466		OTHER SALARIES AND	219.90	
						001	101	466		COUNTY AUDITOR	47.65	
						001	102	466		OFFICIALS	124.31	
						001	102	466		STATUTORY FEES	12.87	
						001	102	466		OTHER PUBLIC SERVIC	25.74	
						001	103	466		OFFICIALS	412.14	
						001	104	466		OFFICIALS	183.31	
						001	106	466		OFFICIALS	116.89	
						001	108	466		OFFICE/CLERICAL	245.79	
						001	108	466		OTHER SALARIES AND	814.11	
						001	108	466		COMPTROLLER	403.15	
						001	122	466		OFFICE/CLERICAL	121.69	
						001	154	466		OFFICIALS	364.14	
						001	160	466		OTHER PUBLIC SERVIC	30.54	
						001	161	466		OFFICE/CLERICAL	48.85	
						001	161	466		ATTENDING COURT	27.80	
						001	161	466		STATE FAIL CASES	2.06	
						001	162	466		ATTORNEYS	416.95	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		JUDGE	943.50	
						001	163	466		ADMINISTRATIVE/MANA	270.61	
						001	163	466		JUDGE	943.50	
						001	163	466		REFEREE & COUNSELOR	923.67	
						001	165	466		REFEREE & COUNSELOR	22.95	
						001	166	466		BAILIFF	65.38	
						001	167	466		OFFICIALS	99.33	
						001	167	466		STATUTORY FEES	2,010.69	
						001	169	466		ATTORNEYS	372.62	
						001	170	466		OFFICIALS	1,163.95	
						001	200	466		OFFICIALS	606.51	
						001	200	466		ADMINISTRATIVE/MANA	538.23	
						001	200	466		RADIO OPERATORS / D	18.17	
						001	204	466		ADMINISTRATIVE/MANA	386.81	
						001	251	466		ADMINISTRATIVE/MANA	137.70	
						001	260	466		ADMINISTRATIVE/MANA	310.45	
						001	262	466		STATUTORY FEES	1,816.39	
						001	512	466		OTHER SALARIES AND	2,260.89	
						001	631	466		OTHER SALARIES AND	27.77	
04/01/22	12764	1724	EMPLOYER MATCH RETIREMEN	04/01	23T2005	001	100	465		OFFICIALS	2,730.12	
						001	100	465		ATTORNEYS	682.53	
						001	100	465		OTHER SALARIES AND	522.00	
						001	101	465		COUNTY AUDITOR	113.10	
						001	102	465		OFFICIALS	350.18	
						001	102	465		STATUTORY FEES	36.25	
						001	102	465		OTHER PUBLIC SERVIC	72.50	
						001	103	465		OFFICIALS	994.34	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	106	465		OFFICIALS	282.01	
					001	108	465		OFFICE/CLERICAL	559.06	
					001	108	465		OTHER SALARIES AND	1,868.86	
					001	108	465		COMPTROLLER	957.00	
					001	122	465		OFFICE/CLERICAL	278.40	
					001	154	465		OFFICIALS	828.24	
					001	160	465		OTHER PUBLIC SERVIC	72.50	
					001	161	465		OFFICE/CLERICAL	111.10	
					001	161	465		ATTENDING COURT	78.30	
					001	161	465		STATE FAIL CASES	5.80	
					001	162	465		ATTORNEYS	953.96	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	2,146.00	
					001	163	465		ADMINISTRATIVE/MANA	615.50	
					001	163	465		JUDGE	2,146.00	
					001	163	465		REFEREE & COUNSELOR	2,208.35	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	153.12	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	3,519.15	
					001	169	465		ATTORNEYS	847.54	
					001	170	465		OFFICIALS	2,858.24	
					001	200	465		OFFICIALS	1,450.00	
					001	200	465		ADMINISTRATIVE/MANA	1,232.50	
					001	200	465		RADIO OPERATORS / D	42.29	
					001	204	465		ADMINISTRATIVE/MANA	894.05	
					001	251	465		ADMINISTRATIVE/MANA	313.20	
					001	260	465		ADMINISTRATIVE/MANA	695.90	
					001	262	465		STATUTORY FEES	4,251.69	
					001	512	465		OTHER SALARIES AND	4,671.61	
					001	631	465		OTHER SALARIES AND	63.16	
04/01/22	12764	20	GROSS PAYROLL TRANSFERS	04/01	23T2006	005	101	404	OFFICE/CLERICAL	14,706.00	
						005	168	405	ATTORNEYS	18,775.01	
						005	168	440	OTHER SALARIES AND	4,958.33	
04/01/22	12764	20	EMPLOYER FICA TRANSFER	04/01	23T2007	005	101	466	OFFICE/CLERICAL	1,097.84	
						005	168	466	ATTORNEYS	1,392.82	
						005	168	466	OTHER SALARIES AND	338.16	
04/01/22	12764	20	EMPLOYER MATCH RETIREMEN	04/01	23T2008	005	101	465	OFFICE/CLERICAL	2,558.85	
						005	168	465	ATTORNEYS	3,266.85	
						005	168	465	OTHER SALARIES AND	862.75	
04/01/22	12764	96	GROSS PAYROLL TRANSFERS	04/01	23T2009	026	175	404	OFFICE/CLERICAL	13,145.83	
						026	175	440	OTHER SALARIES AND	8,910.00	
04/01/22	12764	96	EMPLOYER FICA TRANSFER	04/01	23T2010	026	175	466	OFFICE/CLERICAL	959.76	
						026	175	466	OTHER SALARIES AND	640.48	
04/01/22	12764	96	EMPLOYER MATCH RETIREMEN	04/01	23T2011	026	175	465	OFFICE/CLERICAL	2,287.38	
						026	175	465	OTHER SALARIES AND	821.28	
04/01/22	12764	151	GROSS PAYROLL TRANSFERS	04/01	23T2012	097	265	401	ADMINISTRATIVE/MANA	6,664.68	
						097	265	404	OFFICE/CLERICAL	5,004.57	
04/01/22	12764	151	EMPLOYER FICA TRANSFER	04/01	23T2013	097	265	466	ADMINISTRATIVE/MANA	461.38	
						097	265	466	OFFICE/CLERICAL	360.42	
04/01/22	12764	151	EMPLOYER MATCH RETIREMEN	04/01	23T2014	097	265	465	ADMINISTRATIVE/MANA	1,159.65	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0382

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						097	265	465		OFFICE/CLERICAL	870.80	
04/01/22	12764	497	GROSS PAYROLL TRANSFERS	04/01	23T2015	150	300	420		ROAD EMPLOYEES	5,467.00	
04/01/22	12764	497	EMPLOYER FICA TRANSFER	04/01	23T2016	150	300	466		ROAD EMPLOYEES	422.72	
04/01/22	12764	497	EMPLOYER MATCH RETIREMEN	04/01	23T2017	150	300	465		ROAD EMPLOYEES	951.26	
04/01/22	12764	251	GROSS PAYROLL TRANSFERS	04/01	23T2018	400	340	401		ADMINISTRATIVE/MANA	5,089.80	
04/01/22	12764	251	EMPLOYER FICA TRANSFER	04/01	23T2019	400	340	466		ADMINISTRATIVE/MANA	391.55	
04/01/22	12764	251	EMPLOYER MATCH RETIREMEN	04/01	23T2020	400	340	465		ADMINISTRATIVE/MANA	885.63	
04/01/22	12764	1724	EMPLOYEE BENEFIT TRANSFER	04/01	23T2021	001	108	468		GROUP INSURANCE	34,996.88	
						001	104	465		STATE RETIREMENT MA	936.34	
						001	100	465		STATE RETIREMENT MA	682.53	
04/01/22	12764	151	EMPLOYEE BENEFIT TRANSFER	04/01	23T2024	097	265	468		GROUP INSURANCE	1,554.72	
04/01/22	12764	497	EMPLOYEE BENEFIT TRANSFER	04/01	23T2027	150	300	468		GROUP INSURANCE	777.36	
04/01/22	12764	20	EMPLOYEE BENEFIT TRANSFER	04/01	23T2030	005	168	468		GROUP INSURANCE	3,109.44	
04/01/22	12764	96	EMPLOYEE BENEFIT TRANSFER	04/01	23T2033	026	175	468		GROUP INSURANCE	3,109.44	454,864.65
04/08/22	13031	1907	GROSS PAYROLL TRANSFERS	04/08	2453003	001	100	440		OTHER SALARIES AND	1,468.80	
						001	102	404		OFFICE/CLERICAL	3,000.00	
						001	102	413		DEPUTY CLERK	1,400.00	
						001	103	402		DEPUTIES	13,899.20	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	16,821.10	
						001	104	440		OTHER SALARIES AND	1,307.72	
						001	108	404		OFFICE/CLERICAL	3,120.00	
						001	151	430		MAINTENANCE / SERVI	6,077.71	
						001	160	404		OFFICE/CLERICAL	1,575.00	
						001	161	404		OFFICE/CLERICAL	1,920.00	
						001	163	404		OFFICE/CLERICAL	1,273.60	
						001	166	404		OFFICE/CLERICAL	12,560.00	
						001	180	459		ELECTION FEES	1,300.00	
						001	200	402		DEPUTIES	44,006.96	
						001	200	403		INVESTIGATORS/DETEC	5,808.03	
						001	200	404		OFFICE/CLERICAL	8,528.31	
						001	200	431		RADIO OPERATORS / D	5,827.20	
						001	200	432		JAILORS / GUARDS	1,810.04	
						001	203	402		DEPUTIES	7,550.51	
						001	203	475		TRAVEL AND SUBSISTE	1,453.50	
						001	204	402		DEPUTIES	4,247.64	
						001	204	409		HEALTH PROFESSIONAL	2,037.60	
						001	204	430		MAINTENANCE / SERVI	3,900.80	
						001	204	432		JAILORS / GUARDS	41,807.04	
						001	205	402		DEPUTIES	3,284.92	
						001	207	432		JAILORS / GUARDS	8,495.70	
						001	221	432		JAILORS / GUARDS	7,809.63	
						001	222	401		ADMINISTRATIVE/MANA	1,969.07	
						001	222	404		OFFICE/CLERICAL	2,868.00	
						001	222	409		HEALTH PROFESSIONAL	1,767.90	
						001	222	432		JAILORS / GUARDS	12,744.40	
						001	223	402		DEPUTIES	7,429.96	
						001	260	404		OFFICE/CLERICAL	1,248.80	
						001	411	402		DEPUTIES	1,603.98	
04/08/22	13031	1907	EMPLOYER FICA TRANSFER	04/08	2453004	001	100	466		OTHER SALARIES AND	111.09	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0383

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	466		OFFICE/CLERICAL	219.43	
					001	102	466		DEPUTY CLERK	105.71	
					001	103	466		DEPUTIES	1,057.66	
					001	103	466		OTHER SALARIES AND	73.15	
					001	104	466		DEPUTIES	1,203.74	
					001	104	466		OTHER SALARIES AND	90.99	
					001	108	466		OFFICE/CLERICAL	217.31	
					001	151	466		MAINTENANCE / SERVI	441.74	
					001	160	466		OFFICE/CLERICAL	120.49	
					001	161	466		OFFICE/CLERICAL	141.75	
					001	163	466		OFFICE/CLERICAL	96.91	
					001	166	466		OFFICE/CLERICAL	926.85	
					001	180	466		ELECTION FEES	99.46	
					001	200	466		DEPUTIES	3,310.94	
					001	200	466		INVESTIGATORS/DETEC	422.74	
					001	200	466		OFFICE/CLERICAL	645.24	
					001	200	466		RADIO OPERATORS / D	444.06	
					001	200	466		JAILORS / GUARDS	136.04	
					001	203	466		DEPUTIES	565.20	
					001	203	466		TRAVEL AND SUBSISTE	111.19	
					001	204	466		DEPUTIES	320.31	
					001	204	466		HEALTH PROFESSIONAL	134.25	
					001	204	466		MAINTENANCE / SERVI	283.80	
					001	204	466		JAILORS / GUARDS	3,186.35	
					001	205	466		DEPUTIES	248.57	
					001	207	466		JAILORS / GUARDS	633.77	
					001	221	466		JAILORS / GUARDS	573.76	
					001	222	466		ADMINISTRATIVE/MANA	148.95	
					001	222	466		OFFICE/CLERICAL	198.45	
					001	222	466		HEALTH PROFESSIONAL	135.24	
					001	222	466		JAILORS / GUARDS	970.98	
					001	223	466		DEPUTIES	551.01	
					001	260	466		OFFICE/CLERICAL	94.86	
					001	411	466		DEPUTIES	122.70	
04/08/22	13031	1907	EMPLOYER MATCH RETIREMEN	04/08	2453005	001	100	465	OTHER SALARIES AND	255.57	
						001	102	465	OFFICE/CLERICAL	522.00	
						001	102	465	DEPUTY CLERK	243.60	
						001	103	465	DEPUTIES	2,418.46	
						001	103	465	OTHER SALARIES AND	167.32	
						001	104	465	DEPUTIES	2,926.87	
						001	104	465	OTHER SALARIES AND	227.54	
						001	108	465	OFFICE/CLERICAL	542.88	
						001	151	465	MAINTENANCE / SERVI	1,057.52	
						001	160	465	OFFICE/CLERICAL	274.05	
						001	161	465	OFFICE/CLERICAL	334.08	
						001	163	465	OFFICE/CLERICAL	221.61	
						001	166	465	OFFICE/CLERICAL	2,185.44	
						001	180	465	ELECTION FEES	113.10	
						001	200	465	DEPUTIES	7,657.14	
						001	200	465	INVESTIGATORS/DETEC	1,010.60	
						001	200	465	OFFICE/CLERICAL	1,483.93	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	465		RADIO OPERATORS / D	1,013.94	
					001	200	465		JAILORS / GUARDS	314.95	
					001	203	465		DEPUTIES	1,313.79	
					001	204	465		DEPUTIES	739.08	
					001	204	465		HEALTH PROFESSIONAL	354.54	
					001	204	465		MAINTENANCE / SERVI	678.74	
					001	204	465		JAILORS / GUARDS	7,207.87	
					001	205	465		DEPUTIES	571.57	
					001	207	465		JAILORS / GUARDS	1,478.24	
					001	221	465		JAILORS / GUARDS	1,358.89	
					001	222	465		ADMINISTRATIVE/MANA	342.62	
					001	222	465		OFFICE/CLERICAL	499.04	
					001	222	465		HEALTH PROFESSIONAL	307.61	
					001	222	465		JAILORS / GUARDS	2,217.51	
					001	223	465		DEPUTIES	1,292.79	
					001	260	465		OFFICE/CLERICAL	217.29	
					001	411	465		DEPUTIES	279.09	
04/08/22	13031	21 GROSS PAYROLL TRANSFERS	04/08	2453006	005	101	404		OFFICE/CLERICAL	11,634.00	
					005	102	404		OFFICE/CLERICAL	5,276.90	
					005	102	413		DEPUTY CLERK	5,190.74	
04/08/22	13031	21 EMPLOYER FICA TRANSFER	04/08	2453007	005	101	466		OFFICE/CLERICAL	879.86	
					005	102	466		OFFICE/CLERICAL	399.43	
					005	102	466		DEPUTY CLERK	393.08	
04/08/22	13031	21 EMPLOYER MATCH RETIREMEN	04/08	2453008	005	101	465		OFFICE/CLERICAL	1,891.37	
					005	102	465		OFFICE/CLERICAL	895.96	
					005	102	465		DEPUTY CLERK	903.21	
04/08/22	13031	161 GROSS PAYROLL TRANSFERS	04/08	2453009	097	265	404		OFFICE/CLERICAL	1,091.20	
					097	265	431		RADIO OPERATORS / D	23,847.40	
					097	265	440		OTHER SALARIES AND	688.60	
04/08/22	13031	161 EMPLOYER FICA TRANSFER	04/08	2453010	097	265	466		OFFICE/CLERICAL	82.43	
					097	265	466		RADIO OPERATORS / D	1,780.62	
					097	265	466		OTHER SALARIES AND	52.68	
04/08/22	13031	161 EMPLOYER MATCH RETIREMEN	04/08	2453011	097	265	465		OFFICE/CLERICAL	189.87	
					097	265	465		RADIO OPERATORS / D	4,149.46	
					097	265	465		OTHER SALARIES AND	57.91	
04/08/22	13031	557 GROSS PAYROLL TRANSFERS	04/08	2453012	150	300	420		ROAD EMPLOYEES	81,031.93	
04/08/22	13031	557 EMPLOYER FICA TRANSFER	04/08	2453013	150	300	466		ROAD EMPLOYEES	6,000.47	
04/08/22	13031	557 EMPLOYER MATCH RETIREMEN	04/08	2453014	150	300	465		ROAD EMPLOYEES	13,805.53	
04/08/22	13031	266 GROSS PAYROLL TRANSFERS	04/08	2453015	400	340	430		MAINTENANCE / SERVI	25,648.05	
04/08/22	13031	266 EMPLOYER FICA TRANSFER	04/08	2453016	400	340	466		MAINTENANCE / SERVI	1,941.73	
04/08/22	13031	266 EMPLOYER MATCH RETIREMEN	04/08	2453017	400	340	465		MAINTENANCE / SERVI	4,462.75	495,153.82
04/22/22	13032	1908 GROSS PAYROLL TRANSFERS	04/22	24J6003	001	100	440		OTHER SALARIES AND	1,468.80	
					001	102	404		OFFICE/CLERICAL	3,000.00	
					001	102	413		DEPUTY CLERK	1,400.00	
					001	103	402		DEPUTIES	13,899.20	
					001	103	440		OTHER SALARIES AND	961.56	
					001	104	402		DEPUTIES	18,130.65	
					001	104	440		OTHER SALARIES AND	1,307.72	
					001	108	404		OFFICE/CLERICAL	3,120.00	
					001	151	430		MAINTENANCE / SERVI	6,168.24	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	160	404		OFFICE/CLERICAL	1,875.00	
						001	161	404		OFFICE/CLERICAL	1,920.00	
						001	161	454		ATTENDING COURT	17,332.50	
						001	162	454		ATTENDING COURT	6,741.00	
						001	163	404		OFFICE/CLERICAL	1,273.60	
						001	163	416		EXTRA SERVICES-CIRC	1,384.00	
						001	163	445		STATUTORY FEES	3,315.00	
						001	166	404		OFFICE/CLERICAL	12,560.00	
						001	200	402		DEPUTIES	48,822.64	
						001	200	403		INVESTIGATORS/DETEC	5,808.03	
						001	200	404		OFFICE/CLERICAL	8,628.01	
						001	200	431		RADIO OPERATORS / D	6,193.66	
						001	203	402		DEPUTIES	8,256.99	
						001	204	402		DEPUTIES	4,247.64	
						001	204	409		HEALTH PROFESSIONAL	2,037.60	
						001	204	430		MAINTENANCE / SERVI	3,900.80	
						001	204	432		JAILORS / GUARDS	42,419.35	
						001	205	402		DEPUTIES	3,455.24	
						001	207	432		JAILORS / GUARDS	8,728.60	
						001	221	432		JAILORS / GUARDS	8,311.63	
						001	222	401		ADMINISTRATIVE/MANA	1,969.07	
						001	222	404		OFFICE/CLERICAL	2,754.00	
						001	222	409		HEALTH PROFESSIONAL	1,967.10	
						001	222	432		JAILORS / GUARDS	12,081.81	
						001	223	402		DEPUTIES	9,714.66	
						001	260	404		OFFICE/CLERICAL	1,248.80	
						001	411	402		DEPUTIES	1,603.98	
04/22/22	13032	1908	EMPLOYER FICA TRANSFER	04/22	24J6004	001	100	466		OTHER SALARIES AND	111.09	
						001	102	466		OFFICE/CLERICAL	219.43	
						001	102	466		DEPUTY CLERK	105.71	
						001	103	466		DEPUTIES	1,057.66	
						001	103	466		OTHER SALARIES AND	73.15	
						001	104	466		DEPUTIES	1,303.47	
						001	104	466		OTHER SALARIES AND	91.44	
						001	108	466		OFFICE/CLERICAL	217.31	
						001	151	466		MAINTENANCE / SERVI	448.67	
						001	160	466		OFFICE/CLERICAL	143.44	
						001	161	466		OFFICE/CLERICAL	141.75	
						001	161	466		ATTENDING COURT	1,298.25	
						001	162	466		ATTENDING COURT	504.92	
						001	163	466		OFFICE/CLERICAL	96.91	
						001	163	466		EXTRA SERVICES-CIRC	103.66	
						001	163	466		STATUTORY FEES	248.30	
						001	166	466		OFFICE/CLERICAL	926.85	
						001	200	466		DEPUTIES	3,676.95	
						001	200	466		INVESTIGATORS/DETEC	422.74	
						001	200	466		OFFICE/CLERICAL	652.87	
						001	200	466		RADIO OPERATORS / D	472.09	
						001	203	466		DEPUTIES	619.23	
						001	204	466		DEPUTIES	320.31	
						001	204	466		HEALTH PROFESSIONAL	134.25	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	204	466		MAINTENANCE / SERVI	283.80	
						001	204	466		JAILORS / GUARDS	3,234.43	
						001	205	466		DEPUTIES	261.60	
						001	207	466		JAILORS / GUARDS	651.59	
						001	221	466		JAILORS / GUARDS	612.15	
						001	222	466		ADMINISTRATIVE/MANA	148.95	
						001	222	466		OFFICE/CLERICAL	189.74	
						001	222	466		HEALTH PROFESSIONAL	150.48	
						001	222	466		JAILORS / GUARDS	920.25	
						001	223	466		DEPUTIES	725.81	
						001	260	466		OFFICE/CLERICAL	94.86	
						001	411	466		DEPUTIES	122.70	
04/22/22	13032	1908	EMPLOYER MATCH RETIREMEN	04/22	24J6005	001	100	465		OTHER SALARIES AND	255.57	
						001	102	465		OFFICE/CLERICAL	522.00	
						001	102	465		DEPUTY CLERK	243.60	
						001	103	465		DEPUTIES	2,418.46	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	3,154.73	
						001	104	465		OTHER SALARIES AND	227.54	
						001	108	465		OFFICE/CLERICAL	542.88	
						001	151	465		MAINTENANCE / SERVI	1,073.27	
						001	160	465		OFFICE/CLERICAL	326.25	
						001	161	465		OFFICE/CLERICAL	334.08	
						001	161	465		ATTENDING COURT	3,015.85	
						001	162	465		ATTENDING COURT	1,172.94	
						001	163	465		OFFICE/CLERICAL	221.61	
						001	163	465		EXTRA SERVICES-CIRC	240.82	
						001	163	465		STATUTORY FEES	576.81	
						001	166	465		OFFICE/CLERICAL	2,185.44	
						001	200	465		DEPUTIES	8,495.13	
						001	200	465		INVESTIGATORS/DETEC	1,010.60	
						001	200	465		OFFICE/CLERICAL	1,501.28	
						001	200	465		RADIO OPERATORS / D	1,077.71	
						001	203	465		DEPUTIES	1,436.71	
						001	204	465		DEPUTIES	739.08	
						001	204	465		HEALTH PROFESSIONAL	354.54	
						001	204	465		MAINTENANCE / SERVI	678.74	
						001	204	465		JAILORS / GUARDS	7,336.58	
						001	205	465		DEPUTIES	601.21	
						001	207	465		JAILORS / GUARDS	1,518.76	
						001	221	465		JAILORS / GUARDS	1,446.22	
						001	222	465		ADMINISTRATIVE/MANA	342.62	
						001	222	465		OFFICE/CLERICAL	479.20	
						001	222	465		HEALTH PROFESSIONAL	342.28	
						001	222	465		JAILORS / GUARDS	2,102.22	
						001	223	465		DEPUTIES	1,413.78	
						001	260	465		OFFICE/CLERICAL	217.29	
						001	411	465		DEPUTIES	279.09	
04/22/22	13032	22	GROSS PAYROLL TRANSFERS	04/22	24J6006	005	101	404		OFFICE/CLERICAL	10,088.00	
						005	102	404		OFFICE/CLERICAL	5,044.21	
						005	102	413		DEPUTY CLERK	5,089.60	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/22/22	13032	22	EMPLOYER FICA TRANSFER	04/22	24J6007	005	101	466		OFFICE/CLERICAL	761.60	
						005	102	466		OFFICE/CLERICAL	381.64	
						005	102	466		DEPUTY CLERK	385.34	
04/22/22	13032	22	EMPLOYER MATCH RETIREMEN	04/22	24J6008	005	101	465		OFFICE/CLERICAL	1,755.30	
						005	102	465		OFFICE/CLERICAL	853.25	
						005	102	465		DEPUTY CLERK	885.61	
04/22/22	13032	162	GROSS PAYROLL TRANSFERS	04/22	24J6009	097	265	404		OFFICE/CLERICAL	1,091.20	
						097	265	431		RADIO OPERATORS / D	24,129.37	
						097	265	440		OTHER SALARIES AND	1,096.10	
04/22/22	13032	162	EMPLOYER FICA TRANSFER	04/22	24J6010	097	265	466		OFFICE/CLERICAL	82.43	
						097	265	466		RADIO OPERATORS / D	1,802.16	
						097	265	466		OTHER SALARIES AND	83.86	
04/22/22	13032	162	EMPLOYER MATCH RETIREMEN	04/22	24J6011	097	265	465		OFFICE/CLERICAL	189.87	
						097	265	465		RADIO OPERATORS / D	4,198.51	
						097	265	465		OTHER SALARIES AND	57.91	
04/22/22	13032	558	GROSS PAYROLL TRANSFERS	04/22	24J6012	150	300	420		ROAD EMPLOYEES	80,352.14	
04/22/22	13032	558	EMPLOYER FICA TRANSFER	04/22	24J6013	150	300	466		ROAD EMPLOYEES	5,949.22	
04/22/22	13032	558	EMPLOYER MATCH RETIREMEN	04/22	24J6014	150	300	465		ROAD EMPLOYEES	13,711.86	
04/22/22	13032	267	GROSS PAYROLL TRANSFERS	04/22	24J6015	400	340	430		MAINTENANCE / SERVI	28,686.30	
04/22/22	13032	267	EMPLOYER FICA TRANSFER	04/22	24J6016	400	340	466		MAINTENANCE / SERVI	2,174.17	
04/22/22	13032	267	EMPLOYER MATCH RETIREMEN	04/22	24J6017	400	340	465		MAINTENANCE / SERVI	4,991.42	
04/22/22	13032	1908	EMPLOYEE BENEFIT TRANSFER	04/22	24J6018	001	108	468		GROUP INSURANCE	132,867.97	
						001	223	468		GROUP INSURANCE	2,332.08	
04/22/22	13032	558	EMPLOYEE BENEFIT TRANSFER	04/22	24J6021	150	300	468		GROUP INSURANCE	40,430.98	
04/22/22	13032	267	EMPLOYEE BENEFIT TRANSFER	04/22	24J6024	400	340	468		GROUP INSURANCE	10,883.04	
04/22/22	13032	162	EMPLOYEE BENEFIT TRANSFER	04/22	24J6027	097	265	468		GROUP INSURANCE	13,215.12	740,416.16
05/02/22	13237	2040	GROSS PAYROLL TRANSFERS	05/02	24Q6003	001	100	400		OFFICIALS	16,631.97	
						001	100	405		ATTORNEYS	3,922.59	
						001	100	440		OTHER SALARIES AND	3,000.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	2,012.50	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	103	400		OFFICIALS	5,714.59	
						001	104	400		OFFICIALS	2,748.14	
						001	106	400		OFFICIALS	1,620.75	
						001	108	404		OFFICE/CLERICAL	3,213.00	
						001	108	440		OTHER SALARIES AND	10,740.60	
						001	108	464		COMPTROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,600.00	
						001	154	400		OFFICIALS	4,760.00	
						001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	161	404		OFFICE/CLERICAL	638.52	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	162	405		ATTORNEYS	5,482.50	
						001	162	411		COURT REPORTER / ST	5,333.34	
						001	162	414		JUDGE	12,333.34	
						001	163	401		ADMINISTRATIVE/MANA	3,537.37	
						001	163	414		JUDGE	12,333.34	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0388

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	415		REFEREE & COUNSELOR	12,772.01	
					001	165	415		REFEREE & COUNSELOR	300.00	
					001	166	412		BAILIFF	660.00	
					001	167	400		OFFICIALS	1,300.00	
					001	167	445		STATUTORY FEES	22,325.00	
					001	169	405		ATTORNEYS	4,870.91	
					001	170	400		OFFICIALS	16,426.60	
					001	180	459		ELECTION FEES	2,200.00	
					001	200	400		OFFICIALS	8,333.33	
					001	200	401		ADMINISTRATIVE/MANA	7,083.33	
					001	204	401		ADMINISTRATIVE/MANA	5,138.23	
					001	251	401		ADMINISTRATIVE/MANA	1,800.00	
					001	260	401		ADMINISTRATIVE/MANA	3,999.42	
					001	262	445		STATUTORY FEES	21,620.00	
					001	512	440		OTHER SALARIES AND	30,530.51	
05/02/22	13237	2040	05/02	24Q6004	001	631	440		OTHER SALARIES AND	1,067.00	
					001	100	466		OFFICIALS	1,308.67	
					001	100	466		ATTORNEYS	258.93	
					001	100	466		OTHER SALARIES AND	219.90	
					001	101	466		COUNTY AUDITOR	47.65	
					001	102	466		OFFICIALS	131.24	
					001	102	466		STATUTORY FEES	13.59	
					001	102	466		OTHER PUBLIC SERVIC	27.17	
					001	103	466		OFFICIALS	412.14	
					001	104	466		OFFICIALS	183.31	
					001	106	466		OFFICIALS	116.89	
					001	108	466		OFFICE/CLERICAL	245.79	
					001	108	466		OTHER SALARIES AND	814.11	
					001	108	466		COMPROLLER	403.15	
					001	122	466		OFFICE/CLERICAL	121.69	
					001	154	466		OFFICIALS	364.14	
					001	160	466		OTHER PUBLIC SERVIC	30.54	
					001	161	466		OFFICE/CLERICAL	48.85	
					001	161	466		ATTENDING COURT	29.34	
					001	161	466		STATE FAIL CASES	2.17	
					001	162	466		ATTORNEYS	416.95	
					001	162	466		COURT REPORTER / ST	408.00	
					001	162	466		JUDGE	943.50	
					001	163	466		ADMINISTRATIVE/MANA	270.61	
					001	163	466		JUDGE	943.50	
					001	163	466		REFEREE & COUNSELOR	929.82	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	47.90	
					001	167	466		OFFICIALS	99.31	
					001	167	466		STATUTORY FEES	1,702.81	
					001	169	466		ATTORNEYS	372.62	
					001	170	466		OFFICIALS	1,163.95	
					001	180	466		ELECTION FEES	157.58	
					001	200	466		OFFICIALS	606.51	
					001	200	466		ADMINISTRATIVE/MANA	538.23	
					001	204	466		ADMINISTRATIVE/MANA	386.81	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	251	466		ADMINISTRATIVE/MANA	137.70	
						001	260	466		ADMINISTRATIVE/MANA	310.45	
						001	262	466		STATUTORY FEES	1,601.69	
						001	512	466		OTHER SALARIES AND	2,130.72	
						001	631	466		OTHER SALARIES AND	81.62	
05/02/22	13237	2040	EMPLOYER MATCH RETIREMEN	05/02	24Q6005	001	100	465		OFFICIALS	2,730.12	
						001	100	465		ATTORNEYS	682.53	
						001	100	465		OTHER SALARIES AND	522.00	
						001	101	465		COUNTY AUDITOR	113.10	
						001	102	465		OFFICIALS	350.18	
						001	102	465		STATUTORY FEES	36.25	
						001	102	465		OTHER PUBLIC SERVIC	72.50	
						001	103	465		OFFICIALS	994.34	
						001	106	465		OFFICIALS	282.01	
						001	108	465		OFFICE/CLERICAL	559.06	
						001	108	465		OTHER SALARIES AND	1,868.86	
						001	108	465		COMPTROLLER	957.00	
						001	122	465		OFFICE/CLERICAL	278.40	
						001	154	465		OFFICIALS	828.24	
						001	160	465		OTHER PUBLIC SERVIC	72.50	
						001	161	465		OFFICE/CLERICAL	111.10	
						001	161	465		ATTENDING COURT	78.30	
						001	161	465		STATE FAIL CASES	5.80	
						001	162	465		ATTORNEYS	953.96	
						001	162	465		COURT REPORTER / ST	928.00	
						001	162	465		JUDGE	2,146.00	
						001	163	465		ADMINISTRATIVE/MANA	615.50	
						001	163	465		JUDGE	2,146.00	
						001	163	465		REFEREE & COUNSELOR	2,222.33	
						001	165	465		REFEREE & COUNSELOR	52.20	
						001	166	465		BAILIFF	114.84	
						001	167	465		OFFICIALS	121.80	
						001	167	465		STATUTORY FEES	2,953.65	
						001	169	465		ATTORNEYS	847.54	
						001	170	465		OFFICIALS	2,858.24	
						001	180	465		ELECTION FEES	165.30	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		ADMINISTRATIVE/MANA	1,232.50	
						001	204	465		ADMINISTRATIVE/MANA	894.05	
						001	251	465		ADMINISTRATIVE/MANA	313.20	
						001	260	465		ADMINISTRATIVE/MANA	695.90	
						001	262	465		STATUTORY FEES	3,761.88	
						001	512	465		OTHER SALARIES AND	4,658.55	
						001	631	465		OTHER SALARIES AND	185.66	
05/02/22	13237	23	GROSS PAYROLL TRANSFERS	05/02	24Q6006	005	101	404		OFFICE/CLERICAL	14,706.00	
						005	168	405		ATTORNEYS	18,775.01	
						005	168	440		OTHER SALARIES AND	4,958.33	
05/02/22	13237	23	EMPLOYER FICA TRANSFER	05/02	24Q6007	005	101	466		OFFICE/CLERICAL	1,097.84	
						005	168	466		ATTORNEYS	1,392.82	
						005	168	466		OTHER SALARIES AND	338.16	
05/02/22	13237	23	EMPLOYER MATCH RETIREMEN	05/02	24Q6008	005	101	465		OFFICE/CLERICAL	2,558.85	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						005	168	465		ATTORNEYS	3,266.85	
						005	168	465		OTHER SALARIES AND	862.75	
05/02/22	13237	117	GROSS PAYROLL TRANSFERS	05/02	24Q6009	026	175	404		OFFICE/CLERICAL	13,145.83	
						026	175	440		OTHER SALARIES AND	8,510.00	
05/02/22	13237	117	EMPLOYER FICA TRANSFER	05/02	24Q6010	026	175	466		OFFICE/CLERICAL	959.76	
						026	175	466		OTHER SALARIES AND	609.87	
05/02/22	13237	117	EMPLOYER MATCH RETIREMEN	05/02	24Q6011	026	175	465		OFFICE/CLERICAL	2,287.38	
						026	175	465		OTHER SALARIES AND	821.28	
05/02/22	13237	176	GROSS PAYROLL TRANSFERS	05/02	24Q6012	097	265	401		ADMINISTRATIVE/MANA	6,664.68	
						097	265	404		OFFICE/CLERICAL	5,004.57	
05/02/22	13237	176	EMPLOYER FICA TRANSFER	05/02	24Q6013	097	265	466		ADMINISTRATIVE/MANA	461.38	
						097	265	466		OFFICE/CLERICAL	360.42	
05/02/22	13237	176	EMPLOYER MATCH RETIREMEN	05/02	24Q6014	097	265	465		ADMINISTRATIVE/MANA	1,159.65	
						097	265	465		OFFICE/CLERICAL	870.80	
05/02/22	13237	624	GROSS PAYROLL TRANSFERS	05/02	24Q6015	150	300	420		ROAD EMPLOYEES	5,467.00	
05/02/22	13237	624	EMPLOYER FICA TRANSFER	05/02	24Q6016	150	300	466		ROAD EMPLOYEES	422.72	
05/02/22	13237	624	EMPLOYER MATCH RETIREMEN	05/02	24Q6017	150	300	465		ROAD EMPLOYEES	951.26	
05/02/22	13237	291	GROSS PAYROLL TRANSFERS	05/02	24Q6018	400	340	401		ADMINISTRATIVE/MANA	5,089.80	
05/02/22	13237	291	EMPLOYER FICA TRANSFER	05/02	24Q6019	400	340	466		ADMINISTRATIVE/MANA	391.55	
05/02/22	13237	291	EMPLOYER MATCH RETIREMEN	05/02	24Q6020	400	340	465		ADMINISTRATIVE/MANA	885.63	
05/02/22	13237	2040	EMPLOYEE BENEFIT TRANSFER	05/02	24Q6021	001	108	468		GROUP INSURANCE	34,996.88	
						001	104	465		STATE RETIREMENT MA	936.34	
						001	100	465		STATE RETIREMENT MA	682.53	
05/02/22	13237	176	EMPLOYEE BENEFIT TRANSFER	05/02	24Q6024	097	265	468		GROUP INSURANCE	1,554.72	
05/02/22	13237	624	EMPLOYEE BENEFIT TRANSFER	05/02	24Q6027	150	300	468		GROUP INSURANCE	777.36	
05/02/22	13237	23	EMPLOYEE BENEFIT TRANSFER	05/02	24Q6030	005	168	468		GROUP INSURANCE	3,109.44	
05/02/22	13237	117	EMPLOYEE BENEFIT TRANSFER	05/02	24Q6033	026	175	468		GROUP INSURANCE	3,109.44	448,822.70
05/06/22	13373	2127	GROSS PAYROLL TRANSFERS	05/06	2536003	001	100	440		OTHER SALARIES AND	1,468.80	
						001	102	404		OFFICE/CLERICAL	3,000.00	
						001	102	413		DEPUTY CLERK	1,400.00	
						001	103	402		DEPUTIES	19,277.60	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	18,507.92	
						001	104	440		OTHER SALARIES AND	1,307.72	
						001	108	404		OFFICE/CLERICAL	3,120.00	
						001	151	430		MAINTENANCE / SERVI	6,223.28	
						001	160	404		OFFICE/CLERICAL	975.00	
						001	161	404		OFFICE/CLERICAL	2,136.00	
						001	163	404		OFFICE/CLERICAL	987.04	
						001	166	404		OFFICE/CLERICAL	12,560.00	
						001	200	402		DEPUTIES	45,525.41	
						001	200	403		INVESTIGATORS/DETEC	5,808.03	
						001	200	404		OFFICE/CLERICAL	9,044.31	
						001	200	431		RADIO OPERATORS / D	5,827.20	
						001	203	402		DEPUTIES	7,550.51	
						001	204	402		DEPUTIES	4,247.64	
						001	204	409		HEALTH PROFESSIONAL	2,037.60	
						001	204	430		MAINTENANCE / SERVI	3,900.80	
						001	204	432		JAILORS / GUARDS	38,960.32	
						001	205	402		DEPUTIES	3,284.92	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0391

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	207	432		JAILORS / GUARDS	8,742.30	
						001	221	432		JAILORS / GUARDS	7,809.63	
						001	222	401		ADMINISTRATIVE/MANA	1,969.07	
						001	222	404		OFFICE/CLERICAL	2,754.00	
						001	222	409		HEALTH PROFESSIONAL	1,892.40	
						001	222	432		JAILORS / GUARDS	10,082.23	
						001	223	402		DEPUTIES	8,883.46	
						001	260	404		OFFICE/CLERICAL	1,248.80	
05/06/22	13373	2127	EMPLOYER FICA TRANSFER	05/06	2536004	001	411	402		DEPUTIES	1,603.98	
						001	100	466		OTHER SALARIES AND	111.09	
						001	102	466		OFFICE/CLERICAL	219.43	
						001	102	466		DEPUTY CLERK	105.71	
						001	103	466		DEPUTIES	1,469.11	
						001	103	466		OTHER SALARIES AND	73.15	
						001	104	466		DEPUTIES	1,332.06	
						001	104	466		OTHER SALARIES AND	91.71	
						001	108	466		OFFICE/CLERICAL	217.31	
						001	151	466		MAINTENANCE / SERVI	452.89	
						001	160	466		OFFICE/CLERICAL	74.59	
						001	161	466		OFFICE/CLERICAL	158.23	
						001	163	466		OFFICE/CLERICAL	74.99	
						001	166	466		OFFICE/CLERICAL	926.85	
						001	200	466		DEPUTIES	3,424.68	
						001	200	466		INVESTIGATORS/DETEC	422.74	
						001	200	466		OFFICE/CLERICAL	684.71	
						001	200	466		RADIO OPERATORS / D	444.06	
						001	203	466		DEPUTIES	565.20	
						001	204	466		DEPUTIES	320.31	
						001	204	466		HEALTH PROFESSIONAL	134.25	
						001	204	466		MAINTENANCE / SERVI	283.80	
						001	204	466		JAILORS / GUARDS	2,969.87	
						001	205	466		DEPUTIES	248.57	
						001	207	466		JAILORS / GUARDS	652.64	
						001	221	466		JAILORS / GUARDS	573.76	
						001	222	466		ADMINISTRATIVE/MANA	148.95	
						001	222	466		OFFICE/CLERICAL	189.74	
						001	222	466		HEALTH PROFESSIONAL	144.77	
						001	222	466		JAILORS / GUARDS	767.32	
						001	223	466		DEPUTIES	662.20	
						001	260	466		OFFICE/CLERICAL	94.86	
05/06/22	13373	2127	EMPLOYER MATCH RETIREMEN	05/06	2536005	001	411	466		DEPUTIES	122.70	
						001	100	465		OTHER SALARIES AND	255.57	
						001	102	465		OFFICE/CLERICAL	522.00	
						001	102	465		DEPUTY CLERK	243.60	
						001	103	465		DEPUTIES	3,354.30	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	3,220.38	
						001	104	465		OTHER SALARIES AND	227.54	
						001	108	465		OFFICE/CLERICAL	542.88	
						001	151	465		MAINTENANCE / SERVI	1,082.85	
						001	160	465		OFFICE/CLERICAL	169.65	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0392

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	465		OFFICE/CLERICAL	371.67	
						001	163	465		OFFICE/CLERICAL	171.74	
						001	166	465		OFFICE/CLERICAL	2,185.44	
						001	200	465		DEPUTIES	7,921.36	
						001	200	465		INVESTIGATORS/DETEC	1,010.60	
						001	200	465		OFFICE/CLERICAL	1,573.71	
						001	200	465		RADIO OPERATORS / D	1,013.94	
						001	203	465		DEPUTIES	1,313.79	
						001	204	465		DEPUTIES	739.08	
						001	204	465		HEALTH PROFESSIONAL	354.54	
						001	204	465		MAINTENANCE / SERVI	678.74	
						001	204	465		JAILORS / GUARDS	6,734.73	
						001	205	465		DEPUTIES	571.57	
						001	207	465		JAILORS / GUARDS	1,521.14	
						001	221	465		JAILORS / GUARDS	1,358.89	
						001	222	465		ADMINISTRATIVE/MANA	342.62	
						001	222	465		OFFICE/CLERICAL	479.20	
						001	222	465		HEALTH PROFESSIONAL	329.28	
						001	222	465		JAILORS / GUARDS	1,754.31	
						001	223	465		DEPUTIES	1,292.79	
						001	260	465		OFFICE/CLERICAL	217.29	
						001	411	465		DEPUTIES	279.09	
05/06/22	13373	24	GROSS PAYROLL TRANSFERS	05/06	2536006	005	101	404		OFFICE/CLERICAL	10,838.00	
						005	102	404		OFFICE/CLERICAL	5,526.10	
05/06/22	13373	24	EMPLOYER FICA TRANSFER	05/06	2536007	005	102	413		DEPUTY CLERK	4,833.60	
						005	101	466		OFFICE/CLERICAL	806.54	
						005	102	466		OFFICE/CLERICAL	418.55	
05/06/22	13373	24	EMPLOYER MATCH RETIREMEN	05/06	2536008	005	102	466		DEPUTY CLERK	365.76	
						005	101	465		OFFICE/CLERICAL	1,885.80	
						005	102	465		OFFICE/CLERICAL	941.54	
						005	102	465		DEPUTY CLERK	841.06	
05/06/22	13373	182	GROSS PAYROLL TRANSFERS	05/06	2536009	097	265	404		OFFICE/CLERICAL	1,091.20	
						097	265	431		RADIO OPERATORS / D	25,303.03	
						097	265	440		OTHER SALARIES AND	988.05	
05/06/22	13373	182	EMPLOYER FICA TRANSFER	05/06	2536010	097	265	466		OFFICE/CLERICAL	82.43	
						097	265	466		RADIO OPERATORS / D	1,891.97	
						097	265	466		OTHER SALARIES AND	75.59	
05/06/22	13373	182	EMPLOYER MATCH RETIREMEN	05/06	2536011	097	265	465		OFFICE/CLERICAL	189.87	
						097	265	465		RADIO OPERATORS / D	4,402.74	
						097	265	465		OTHER SALARIES AND	50.67	
05/06/22	13373	648	GROSS PAYROLL TRANSFERS	05/06	2536012	150	300	420		ROAD EMPLOYEES	82,594.34	
05/06/22	13373	648	EMPLOYER FICA TRANSFER	05/06	2536013	150	300	466		ROAD EMPLOYEES	6,134.46	
05/06/22	13373	648	EMPLOYER MATCH RETIREMEN	05/06	2536014	150	300	465		ROAD EMPLOYEES	13,948.60	
05/06/22	13373	301	GROSS PAYROLL TRANSFERS	05/06	2536015	400	340	430		MAINTENANCE / SERVI	25,847.43	
05/06/22	13373	301	EMPLOYER FICA TRANSFER	05/06	2536016	400	340	466		MAINTENANCE / SERVI	1,956.98	
05/06/22	13373	301	EMPLOYER MATCH RETIREMEN	05/06	2536017	400	340	465		MAINTENANCE / SERVI	4,497.45	498,773.15
05/20/22	13613	2295	GROSS PAYROLL TRANSFERS	05/20	25H3003	001	100	440		OTHER SALARIES AND	1,468.80	
						001	102	404		OFFICE/CLERICAL	3,105.00	
						001	102	413		DEPUTY CLERK	1,400.00	
						001	103	402		DEPUTIES	12,670.40	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0393

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	18,450.65	
						001	104	440		OTHER SALARIES AND	1,307.72	
						001	108	404		OFFICE/CLERICAL	3,120.00	
						001	151	430		MAINTENANCE / SERVI	6,028.74	
						001	160	404		OFFICE/CLERICAL	1,450.00	
						001	160	454		ATTENDING COURT	15,300.00	
						001	161	404		OFFICE/CLERICAL	1,920.00	
						001	162	454		ATTENDING COURT	6,318.00	
						001	163	404		OFFICE/CLERICAL	1,273.60	
						001	163	416		EXTRA SERVICES-CIRC	1,192.00	
						001	163	445		STATUTORY FEES	4,505.00	
						001	166	404		OFFICE/CLERICAL	11,440.00	
						001	180	459		ELECTION FEES	1,000.00	
						001	200	402		DEPUTIES	45,627.33	
						001	200	403		INVESTIGATORS/DETEC	5,808.03	
						001	200	404		OFFICE/CLERICAL	9,551.04	
						001	200	431		RADIO OPERATORS / D	5,827.20	
						001	203	402		DEPUTIES	7,550.51	
						001	204	402		DEPUTIES	4,247.64	
						001	204	409		HEALTH PROFESSIONAL	2,037.60	
						001	204	430		MAINTENANCE / SERVI	3,900.80	
						001	204	432		JAILORS / GUARDS	36,900.77	
						001	205	402		DEPUTIES	3,284.92	
						001	207	432		JAILORS / GUARDS	8,495.70	
						001	221	432		JAILORS / GUARDS	7,809.63	
						001	222	401		ADMINISTRATIVE/MANA	1,969.07	
						001	222	404		OFFICE/CLERICAL	2,910.00	
						001	222	409		HEALTH PROFESSIONAL	1,792.80	
						001	222	432		JAILORS / GUARDS	10,673.90	
						001	223	402		DEPUTIES	13,863.69	
						001	260	404		OFFICE/CLERICAL	1,248.80	
						001	411	402		DEPUTIES	1,603.98	
05/20/22	13613	2295	EMPLOYER FICA TRANSFER	05/20	25H3004	001	100	466		OTHER SALARIES AND	111.09	
						001	102	466		OFFICE/CLERICAL	227.46	
						001	102	466		DEPUTY CLERK	105.71	
						001	103	466		DEPUTIES	963.66	
						001	103	466		OTHER SALARIES AND	61.38	
						001	104	466		DEPUTIES	1,327.68	
						001	104	466		OTHER SALARIES AND	91.71	
						001	108	466		OFFICE/CLERICAL	217.31	
						001	151	466		MAINTENANCE / SERVI	438.00	
						001	160	466		OFFICE/CLERICAL	110.93	
						001	160	466		ATTENDING COURT	1,170.45	
						001	161	466		OFFICE/CLERICAL	141.75	
						001	162	466		ATTENDING COURT	483.33	
						001	163	466		OFFICE/CLERICAL	96.91	
						001	163	466		EXTRA SERVICES-CIRC	91.19	
						001	163	466		STATUTORY FEES	344.63	
						001	166	466		OFFICE/CLERICAL	841.17	
						001	180	466		ELECTION FEES	76.50	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0394

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	466		DEPUTIES	3,432.48	
					001	200	466		INVESTIGATORS/DETEC	422.74	
					001	200	466		OFFICE/CLERICAL	723.47	
					001	200	466		RADIO OPERATORS / D	444.06	
					001	203	466		DEPUTIES	565.20	
					001	204	466		DEPUTIES	320.31	
					001	204	466		HEALTH PROFESSIONAL	134.25	
					001	204	466		MAINTENANCE / SERVI	283.80	
					001	204	466		JAILORS / GUARDS	2,812.76	
					001	205	466		DEPUTIES	248.57	
					001	207	466		JAILORS / GUARDS	633.77	
					001	221	466		JAILORS / GUARDS	573.76	
					001	222	466		ADMINISTRATIVE/MANA	148.95	
					001	222	466		OFFICE/CLERICAL	201.67	
					001	222	466		HEALTH PROFESSIONAL	137.15	
					001	222	466		JAILORS / GUARDS	812.58	
					001	223	466		DEPUTIES	1,043.19	
					001	260	466		OFFICE/CLERICAL	94.86	
					001	411	466		DEPUTIES	122.70	
05/20/22	13613	2295	EMPLOYER MATCH RETIREMEN	05/20	25H3005	001	100	465	OTHER SALARIES AND	255.57	
						001	102	465	OFFICE/CLERICAL	540.27	
						001	102	465	DEPUTY CLERK	243.60	
						001	103	465	DEPUTIES	2,106.51	
						001	103	465	OTHER SALARIES AND	140.55	
						001	104	465	DEPUTIES	3,210.41	
						001	104	465	OTHER SALARIES AND	227.54	
						001	108	465	OFFICE/CLERICAL	542.88	
						001	151	465	MAINTENANCE / SERVI	1,049.00	
						001	160	465	OFFICE/CLERICAL	252.30	
						001	160	465	ATTENDING COURT	2,662.20	
						001	161	465	OFFICE/CLERICAL	334.08	
						001	162	465	ATTENDING COURT	1,099.33	
						001	163	465	OFFICE/CLERICAL	221.61	
						001	163	465	EXTRA SERVICES-CIRC	207.41	
						001	163	465	STATUTORY FEES	783.87	
						001	166	465	OFFICE/CLERICAL	1,990.56	
						001	180	465	ELECTION FEES	52.20	
						001	200	465	DEPUTIES	7,939.10	
						001	200	465	INVESTIGATORS/DETEC	1,010.60	
						001	200	465	OFFICE/CLERICAL	1,661.88	
						001	200	465	RADIO OPERATORS / D	1,013.94	
						001	203	465	DEPUTIES	1,313.79	
						001	204	465	DEPUTIES	739.08	
						001	204	465	HEALTH PROFESSIONAL	354.54	
						001	204	465	MAINTENANCE / SERVI	678.74	
						001	204	465	JAILORS / GUARDS	6,314.38	
						001	205	465	DEPUTIES	571.57	
						001	207	465	JAILORS / GUARDS	1,478.24	
						001	221	465	JAILORS / GUARDS	1,358.89	
						001	222	465	ADMINISTRATIVE/MANA	342.62	
						001	222	465	OFFICE/CLERICAL	506.34	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0395

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	222	465		HEALTH PROFESSIONAL	311.95	
					001	222	465		JAILORS / GUARDS	1,857.26	
					001	223	465		DEPUTIES	2,159.35	
					001	260	465		OFFICE/CLERICAL	217.29	
					001	411	465		DEPUTIES	279.09	
05/20/22	13613	25 GROSS PAYROLL TRANSFERS	05/20	25H3006	005	101	404		OFFICE/CLERICAL	13,525.63	
					005	102	404		OFFICE/CLERICAL	5,530.94	
05/20/22	13613	25 EMPLOYER FICA TRANSFER	05/20	25H3007	005	102	413		DEPUTY CLERK	6,705.60	
					005	101	466		OFFICE/CLERICAL	980.03	
					005	102	466		OFFICE/CLERICAL	418.89	
05/20/22	13613	25 EMPLOYER MATCH RETIREMEN	05/20	25H3008	005	102	466		DEPUTY CLERK	508.96	
					005	101	465		OFFICE/CLERICAL	2,137.06	
					005	102	465		OFFICE/CLERICAL	940.15	
05/20/22	13613	204 GROSS PAYROLL TRANSFERS	05/20	25H3009	005	102	465		DEPUTY CLERK	1,166.79	
					097	265	404		OFFICE/CLERICAL	1,091.20	
					097	265	431		RADIO OPERATORS / D	25,547.24	
05/20/22	13613	204 EMPLOYER FICA TRANSFER	05/20	25H3010	097	265	440		OTHER SALARIES AND	915.23	
					097	265	466		OFFICE/CLERICAL	82.43	
					097	265	466		RADIO OPERATORS / D	1,910.64	
05/20/22	13613	204 EMPLOYER MATCH RETIREMEN	05/20	25H3011	097	265	466		OTHER SALARIES AND	70.01	
					097	265	465		OFFICE/CLERICAL	189.87	
					097	265	465		RADIO OPERATORS / D	4,445.25	
05/20/22	13613	703 GROSS PAYROLL TRANSFERS	05/20	25H3012	097	265	465		OTHER SALARIES AND	57.91	
					150	300	420		ROAD EMPLOYEES	81,125.33	
05/20/22	13613	703 EMPLOYER FICA TRANSFER	05/20	25H3013	150	300	466		ROAD EMPLOYEES	6,022.06	
05/20/22	13613	703 EMPLOYER MATCH RETIREMEN	05/20	25H3014	150	300	465		ROAD EMPLOYEES	13,554.59	
05/20/22	13613	318 GROSS PAYROLL TRANSFERS	05/20	25H3015	400	340	430		MAINTENANCE / SERVI	24,397.84	
05/20/22	13613	318 EMPLOYER FICA TRANSFER	05/20	25H3016	400	340	466		MAINTENANCE / SERVI	1,846.07	
05/20/22	13613	318 EMPLOYER MATCH RETIREMEN	05/20	25H3017	400	340	465		MAINTENANCE / SERVI	4,245.22	
05/20/22	13613	2295 EMPLOYEE BENEFIT TRANSFER	05/20	25H3018	001	108	468		GROUP INSURANCE	132,138.67	
					001	223	468		GROUP INSURANCE	2,332.08	
05/20/22	13613	703 EMPLOYEE BENEFIT TRANSFER	05/20	25H3021	150	300	468		GROUP INSURANCE	39,653.62	
05/20/22	13613	318 EMPLOYEE BENEFIT TRANSFER	05/20	25H3024	400	340	468		GROUP INSURANCE	10,883.04	
05/20/22	13613	204 EMPLOYEE BENEFIT TRANSFER	05/20	25H3027	097	265	468		GROUP INSURANCE	13,215.12	729,584.17
06/01/22	13615	2297 GROSS PAYROLL TRANSFERS	06/01	25P5003	001	100	400		OFFICIALS	16,631.97	
					001	100	405		ATTORNEYS	3,922.59	
					001	100	440		OTHER SALARIES AND	3,000.00	
					001	101	448		COUNTY AUDITOR	650.00	
					001	102	400		OFFICIALS	2,012.50	
					001	102	445		STATUTORY FEES	208.34	
					001	102	453		OTHER PUBLIC SERVIC	416.67	
					001	103	400		OFFICIALS	5,714.59	
					001	104	400		OFFICIALS	2,748.14	
					001	106	400		OFFICIALS	1,620.75	
					001	108	404		OFFICE/CLERICAL	3,213.00	
					001	108	440		OTHER SALARIES AND	10,740.60	
					001	108	464		COMPTROLLER	5,500.00	
					001	122	404		OFFICE/CLERICAL	1,600.00	
					001	154	400		OFFICIALS	4,760.00	
					001	160	453		OTHER PUBLIC SERVIC	416.67	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0396

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	404		OFFICE/CLERICAL	638.52	
					001	161	454		ATTENDING COURT	450.00	
					001	161	457		STATE FAIL CASES	33.34	
					001	162	405		ATTORNEYS	5,482.50	
					001	162	411		COURT REPORTER / ST	5,333.34	
					001	162	414		JUDGE	12,333.34	
					001	163	401		ADMINISTRATIVE/MANA	3,537.37	
					001	163	414		JUDGE	12,333.34	
					001	163	415		REFEREE & COUNSELOR	14,847.84	
					001	165	415		REFEREE & COUNSELOR	300.00	
					001	166	412		BAILIFF	880.00	
					001	167	400		OFFICIALS	1,300.00	
					001	167	445		STATUTORY FEES	17,325.00	
					001	169	405		ATTORNEYS	4,870.91	
					001	170	400		OFFICIALS	16,426.60	
					001	200	400		OFFICIALS	2,092.72	
					001	200	401		ADMINISTRATIVE/MANA	7,083.33	
					001	204	401		ADMINISTRATIVE/MANA	5,138.23	
					001	251	401		ADMINISTRATIVE/MANA	1,800.00	
					001	260	401		ADMINISTRATIVE/MANA	3,999.42	
					001	262	445		STATUTORY FEES	20,380.00	
					001	512	440		OTHER SALARIES AND	30,315.12	
06/01/22	13615	2297	EMPLOYER FICA TRANSFER	06/01 25P5004	001	100	466		OFFICIALS	1,308.67	
					001	100	466		ATTORNEYS	258.93	
					001	100	466		OTHER SALARIES AND	219.90	
					001	101	466		COUNTY AUDITOR	47.65	
					001	102	466		OFFICIALS	124.31	
					001	102	466		STATUTORY FEES	12.87	
					001	102	466		OTHER PUBLIC SERVIC	25.74	
					001	103	466		OFFICIALS	412.14	
					001	104	466		OFFICIALS	183.31	
					001	106	466		OFFICIALS	116.89	
					001	108	466		OFFICE/CLERICAL	245.79	
					001	108	466		OTHER SALARIES AND	814.11	
					001	108	466		COMPROLLER	403.15	
					001	122	466		OFFICE/CLERICAL	121.69	
					001	154	466		OFFICIALS	364.14	
					001	160	466		OTHER PUBLIC SERVIC	30.54	
					001	161	466		OFFICE/CLERICAL	48.85	
					001	161	466		ATTENDING COURT	27.80	
					001	161	466		STATE FAIL CASES	2.06	
					001	162	466		ATTORNEYS	416.95	
					001	162	466		COURT REPORTER / ST	408.00	
					001	162	466		JUDGE	943.50	
					001	163	466		ADMINISTRATIVE/MANA	270.61	
					001	163	466		JUDGE	943.50	
					001	163	466		REFEREE & COUNSELOR	1,135.87	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	65.96	
					001	167	466		OFFICIALS	99.26	
					001	167	466		STATUTORY FEES	1,320.35	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0397

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	466		ATTORNEYS	372.62	
						001	170	466		OFFICIALS	1,163.95	
						001	200	466		OFFICIALS	129.10	
						001	200	466		ADMINISTRATIVE/MANA	538.23	
						001	204	466		ADMINISTRATIVE/MANA	386.81	
						001	251	466		ADMINISTRATIVE/MANA	137.70	
						001	260	466		ADMINISTRATIVE/MANA	310.45	
						001	262	466		STATUTORY FEES	1,505.60	
06/01/22	13615	2297	EMPLOYER MATCH RETIREMEN	06/01	25P5005	001	512	466		OTHER SALARIES AND	2,103.16	
						001	100	465		OFFICIALS	2,730.12	
						001	100	465		ATTORNEYS	682.53	
						001	100	465		OTHER SALARIES AND	522.00	
						001	101	465		COUNTY AUDITOR	113.10	
						001	102	465		OFFICIALS	350.18	
						001	102	465		STATUTORY FEES	36.25	
						001	102	465		OTHER PUBLIC SERVIC	72.50	
						001	103	465		OFFICIALS	994.34	
						001	106	465		OFFICIALS	282.01	
						001	108	465		OFFICE/CLERICAL	559.06	
						001	108	465		OTHER SALARIES AND	1,868.86	
						001	108	465		COMPTROLLER	957.00	
						001	122	465		OFFICE/CLERICAL	278.40	
						001	154	465		OFFICIALS	828.24	
						001	160	465		OTHER PUBLIC SERVIC	72.50	
						001	161	465		OFFICE/CLERICAL	111.10	
						001	161	465		ATTENDING COURT	78.30	
						001	161	465		STATE FAIL CASES	5.80	
						001	162	465		ATTORNEYS	953.96	
						001	162	465		COURT REPORTER / ST	928.00	
						001	162	465		JUDGE	2,146.00	
						001	163	465		ADMINISTRATIVE/MANA	615.50	
						001	163	465		JUDGE	2,146.00	
						001	163	465		REFEREE & COUNSELOR	2,583.53	
						001	165	465		REFEREE & COUNSELOR	52.20	
						001	166	465		BAILIFF	153.12	
						001	167	465		OFFICIALS	121.80	
						001	167	465		STATUTORY FEES	2,070.60	
						001	169	465		ATTORNEYS	847.54	
						001	170	465		OFFICIALS	2,858.24	
						001	200	465		ADMINISTRATIVE/MANA	1,232.50	
						001	204	465		ADMINISTRATIVE/MANA	894.05	
						001	251	465		ADMINISTRATIVE/MANA	313.20	
						001	260	465		ADMINISTRATIVE/MANA	695.90	
						001	262	465		STATUTORY FEES	3,546.12	
06/01/22	13615	26	GROSS PAYROLL TRANSFERS	06/01	25P5006	001	512	465		OTHER SALARIES AND	4,664.86	
						005	101	404		OFFICE/CLERICAL	18,306.00	
						005	168	405		ATTORNEYS	18,775.01	
						005	168	440		OTHER SALARIES AND	4,958.33	
06/01/22	13615	26	EMPLOYER FICA TRANSFER	06/01	25P5007	005	101	466		OFFICE/CLERICAL	1,367.20	
						005	168	466		ATTORNEYS	1,392.82	
						005	168	466		OTHER SALARIES AND	338.16	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/22	13615	26	EMPLOYER MATCH RETIREMEN	06/01	25P5008	005	101	465		OFFICE/CLERICAL	3,185.25	
						005	168	465		ATTORNEYS	3,266.85	
						005	168	465		OTHER SALARIES AND	862.75	
06/01/22	13615	130	GROSS PAYROLL TRANSFERS	06/01	25P5009	026	175	404		OFFICE/CLERICAL	13,145.83	
						026	175	440		OTHER SALARIES AND	8,600.00	
06/01/22	13615	130	EMPLOYER FICA TRANSFER	06/01	25P5010	026	175	466		OFFICE/CLERICAL	959.76	
						026	175	466		OTHER SALARIES AND	616.76	
06/01/22	13615	130	EMPLOYER MATCH RETIREMEN	06/01	25P5011	026	175	465		OFFICE/CLERICAL	2,287.38	
						026	175	465		OTHER SALARIES AND	821.28	
06/01/22	13615	205	GROSS PAYROLL TRANSFERS	06/01	25P5012	097	265	401		ADMINISTRATIVE/MANA	6,664.68	
						097	265	404		OFFICE/CLERICAL	5,004.57	
06/01/22	13615	205	EMPLOYER FICA TRANSFER	06/01	25P5013	097	265	466		ADMINISTRATIVE/MANA	461.38	
						097	265	466		OFFICE/CLERICAL	360.42	
06/01/22	13615	205	EMPLOYER MATCH RETIREMEN	06/01	25P5014	097	265	465		ADMINISTRATIVE/MANA	1,159.65	
						097	265	465		OFFICE/CLERICAL	870.80	
06/01/22	13615	44	GROSS PAYROLL TRANSFERS	06/01	25P5015	160	300	420		ROAD EMPLOYEES	5,467.00	
06/01/22	13615	44	EMPLOYER FICA TRANSFER	06/01	25P5016	160	300	466		ROAD EMPLOYEES	422.72	
06/01/22	13615	44	EMPLOYER MATCH RETIREMEN	06/01	25P5017	160	300	465		ROAD EMPLOYEES	951.26	
06/01/22	13615	319	GROSS PAYROLL TRANSFERS	06/01	25P5018	400	340	401		ADMINISTRATIVE/MANA	5,089.80	
06/01/22	13615	319	EMPLOYER FICA TRANSFER	06/01	25P5019	400	340	466		ADMINISTRATIVE/MANA	391.55	
06/01/22	13615	319	EMPLOYER MATCH RETIREMEN	06/01	25P5020	400	340	465		ADMINISTRATIVE/MANA	885.63	
06/01/22	13615	2297	EMPLOYEE BENEFIT TRANSFER	06/01	25P5021	001	108	468		GROUP INSURANCE	34,996.88	
						001	200	465		STATE RETIREMENT MA	1,449.99	
						001	104	465		STATE RETIREMENT MA	936.34	
						001	100	465		STATE RETIREMENT MA	682.53	
06/01/22	13615	205	EMPLOYEE BENEFIT TRANSFER	06/01	25P5024	097	265	468		GROUP INSURANCE	1,554.72	
06/01/22	13615	704	EMPLOYEE BENEFIT TRANSFER	06/01	25P5027	150	300	468		GROUP INSURANCE	777.36	
06/01/22	13615	26	EMPLOYEE BENEFIT TRANSFER	06/01	25P5030	005	168	468		GROUP INSURANCE	3,109.44	
06/01/22	13615	130	EMPLOYEE BENEFIT TRANSFER	06/01	25P5033	026	175	468		GROUP INSURANCE	3,109.44	437,694.80
06/03/22	13616	2298	GROSS PAYROLL TRANSFERS	06/03	2613003	001	100	440		OTHER SALARIES AND	1,468.80	
						001	102	404		OFFICE/CLERICAL	3,528.75	
						001	102	413		DEPUTY CLERK	1,400.00	
						001	103	402		DEPUTIES	12,490.40	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	18,451.74	
						001	104	440		OTHER SALARIES AND	1,307.72	
						001	108	404		OFFICE/CLERICAL	3,120.00	
						001	151	430		MAINTENANCE / SERVI	5,704.19	
						001	160	404		OFFICE/CLERICAL	1,150.00	
						001	161	404		OFFICE/CLERICAL	2,004.00	
						001	163	404		OFFICE/CLERICAL	1,273.60	
						001	166	404		OFFICE/CLERICAL	11,600.00	
						001	200	402		DEPUTIES	46,978.91	
						001	200	403		INVESTIGATORS/DETEC	5,808.03	
						001	200	404		OFFICE/CLERICAL	9,488.31	
						001	200	431		RADIO OPERATORS / D	5,559.45	
						001	203	402		DEPUTIES	7,550.51	
						001	204	402		DEPUTIES	4,247.64	
						001	204	409		HEALTH PROFESSIONAL	2,037.60	
						001	204	430		MAINTENANCE / SERVI	3,939.20	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0399

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	204	432		JAILORS / GUARDS	35,779.05	
						001	205	402		DEPUTIES	3,284.92	
						001	207	432		JAILORS / GUARDS	8,221.70	
						001	221	432		JAILORS / GUARDS	7,889.63	
						001	222	401		ADMINISTRATIVE/MANA	1,969.07	
						001	222	404		OFFICE/CLERICAL	2,910.00	
						001	222	409		HEALTH PROFESSIONAL	1,917.30	
						001	222	432		JAILORS / GUARDS	11,232.98	
						001	223	402		DEPUTIES	8,831.30	
						001	260	404		OFFICE/CLERICAL	1,248.80	
						001	411	402		DEPUTIES	1,603.98	
06/03/22	13616	2298	EMPLOYER FICA TRANSFER	06/03	2613004	001	100	466		OTHER SALARIES AND	111.09	
						001	102	466		OFFICE/CLERICAL	259.94	
						001	102	466		DEPUTY CLERK	105.79	
						001	103	466		DEPUTIES	949.89	
						001	103	466		OTHER SALARIES AND	61.38	
						001	104	466		DEPUTIES	1,327.76	
						001	104	466		OTHER SALARIES AND	91.71	
						001	108	466		OFFICE/CLERICAL	217.31	
						001	151	466		MAINTENANCE / SERVI	413.17	
						001	160	466		OFFICE/CLERICAL	87.98	
						001	161	466		OFFICE/CLERICAL	148.34	
						001	163	466		OFFICE/CLERICAL	96.91	
						001	166	466		OFFICE/CLERICAL	853.41	
						001	200	466		DEPUTIES	3,535.87	
						001	200	466		INVESTIGATORS/DETEC	422.74	
						001	200	466		OFFICE/CLERICAL	718.68	
						001	200	466		RADIO OPERATORS / D	423.58	
						001	203	466		DEPUTIES	565.20	
						001	204	466		DEPUTIES	320.31	
						001	204	466		HEALTH PROFESSIONAL	134.25	
						001	204	466		MAINTENANCE / SERVI	286.73	
						001	204	466		JAILORS / GUARDS	2,726.93	
						001	205	466		DEPUTIES	248.57	
						001	207	466		JAILORS / GUARDS	612.81	
						001	221	466		JAILORS / GUARDS	579.88	
						001	222	466		ADMINISTRATIVE/MANA	148.95	
						001	222	466		OFFICE/CLERICAL	201.67	
						001	222	466		HEALTH PROFESSIONAL	146.67	
						001	222	466		JAILORS / GUARDS	855.35	
						001	223	466		DEPUTIES	658.21	
						001	260	466		OFFICE/CLERICAL	94.86	
						001	411	466		DEPUTIES	122.70	
06/03/22	13616	2298	EMPLOYER MATCH RETIREMEN	06/03	2613005	001	100	465		OTHER SALARIES AND	255.57	
						001	102	465		OFFICE/CLERICAL	614.01	
						001	102	465		DEPUTY CLERK	243.60	
						001	103	465		DEPUTIES	2,106.51	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,210.60	
						001	104	465		OTHER SALARIES AND	227.54	
						001	108	465		OFFICE/CLERICAL	542.88	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0400

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	465		MAINTENANCE / SERVI	992.53	
						001	160	465		OFFICE/CLERICAL	200.10	
						001	161	465		OFFICE/CLERICAL	348.70	
						001	163	465		OFFICE/CLERICAL	221.61	
						001	166	465		OFFICE/CLERICAL	2,018.40	
						001	200	465		DEPUTIES	8,174.27	
						001	200	465		INVESTIGATORS/DETEC	1,010.60	
						001	200	465		OFFICE/CLERICAL	1,650.97	
						001	200	465		RADIO OPERATORS / D	967.35	
						001	203	465		DEPUTIES	1,313.79	
						001	204	465		DEPUTIES	739.08	
						001	204	465		HEALTH PROFESSIONAL	354.54	
						001	204	465		MAINTENANCE / SERVI	685.42	
						001	204	465		JAILORS / GUARDS	6,133.55	
						001	205	465		DEPUTIES	571.57	
						001	207	465		JAILORS / GUARDS	1,430.56	
						001	221	465		JAILORS / GUARDS	1,372.81	
						001	222	465		ADMINISTRATIVE/MANA	342.62	
						001	222	465		OFFICE/CLERICAL	506.34	
						001	222	465		HEALTH PROFESSIONAL	333.61	
						001	222	465		JAILORS / GUARDS	1,954.54	
						001	223	465		DEPUTIES	1,283.72	
						001	260	465		OFFICE/CLERICAL	217.29	
						001	411	465		DEPUTIES	279.09	
06/03/22	13616	27	GROSS PAYROLL TRANSFERS	06/03	2613006	005	101	404		OFFICE/CLERICAL	11,274.00	
						005	102	404		OFFICE/CLERICAL	6,840.21	
06/03/22	13616	27	EMPLOYER FICA TRANSFER	06/03	2613007	005	102	413		DEPUTY CLERK	8,212.94	
						005	101	466		OFFICE/CLERICAL	839.90	
						005	102	466		OFFICE/CLERICAL	518.62	
06/03/22	13616	27	EMPLOYER MATCH RETIREMEN	06/03	2613008	005	102	466		DEPUTY CLERK	624.39	
						005	101	465		OFFICE/CLERICAL	1,842.31	
						005	102	465		OFFICE/CLERICAL	1,054.13	
						005	102	465		DEPUTY CLERK	1,429.06	
06/03/22	13616	206	GROSS PAYROLL TRANSFERS	06/03	2613009	097	265	404		OFFICE/CLERICAL	1,091.20	
						097	265	431		RADIO OPERATORS / D	26,268.24	
						097	265	440		OTHER SALARIES AND	551.10	
06/03/22	13616	206	EMPLOYER FICA TRANSFER	06/03	2613010	097	265	466		OFFICE/CLERICAL	82.43	
						097	265	466		RADIO OPERATORS / D	1,965.82	
						097	265	466		OTHER SALARIES AND	42.16	
06/03/22	13616	206	EMPLOYER MATCH RETIREMEN	06/03	2613011	097	265	465		OFFICE/CLERICAL	189.87	
						097	265	465		RADIO OPERATORS / D	4,570.69	
						097	265	465		OTHER SALARIES AND	65.15	
06/03/22	13616	45	GROSS PAYROLL TRANSFERS	06/03	2613012	160	300	420		ROAD EMPLOYEES	79,850.81	
06/03/22	13616	45	EMPLOYER FICA TRANSFER	06/03	2613013	160	300	466		ROAD EMPLOYEES	5,924.57	
06/03/22	13616	45	EMPLOYER MATCH RETIREMEN	06/03	2613014	160	300	465		ROAD EMPLOYEES	13,342.50	
06/03/22	13616	320	GROSS PAYROLL TRANSFERS	06/03	2613015	400	340	430		MAINTENANCE / SERVI	23,211.89	
06/03/22	13616	320	EMPLOYER FICA TRANSFER	06/03	2613016	400	340	466		MAINTENANCE / SERVI	1,755.35	
06/03/22	13616	320	EMPLOYER MATCH RETIREMEN	06/03	2613017	400	340	465		MAINTENANCE / SERVI	4,038.88	488,364.47
06/17/22	13905	2513	GROSS PAYROLL TRANSFERS	06/17	26E2003	001	100	440		OTHER SALARIES AND	1,468.80	
						001	102	404		OFFICE/CLERICAL	4,001.25	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0401

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	413		DEPUTY CLERK	1,400.00	
						001	103	402		DEPUTIES	12,394.40	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	18,432.65	
						001	104	440		OTHER SALARIES AND	1,307.72	
						001	108	404		OFFICE/CLERICAL	3,120.00	
						001	151	430		MAINTENANCE / SERVI	5,472.01	
						001	160	404		OFFICE/CLERICAL	1,500.00	
						001	161	404		OFFICE/CLERICAL	1,920.00	
						001	163	404		OFFICE/CLERICAL	1,273.60	
						001	166	404		OFFICE/CLERICAL	11,640.00	
						001	200	402		DEPUTIES	54,102.85	
						001	200	403		INVESTIGATORS/DETEC	5,808.03	
						001	200	404		OFFICE/CLERICAL	9,565.11	
						001	200	431		RADIO OPERATORS / D	6,286.48	
						001	203	402		DEPUTIES	7,760.51	
						001	204	402		DEPUTIES	4,247.64	
						001	204	409		HEALTH PROFESSIONAL	2,037.60	
						001	204	430		MAINTENANCE / SERVI	3,939.20	
						001	204	432		JAILORS / GUARDS	39,837.18	
						001	205	402		DEPUTIES	3,455.24	
						001	207	432		JAILORS / GUARDS	8,221.70	
						001	221	432		JAILORS / GUARDS	8,395.63	
						001	222	401		ADMINISTRATIVE/MANA	1,969.07	
						001	222	404		OFFICE/CLERICAL	2,232.00	
						001	222	409		HEALTH PROFESSIONAL	1,992.00	
						001	222	432		JAILORS / GUARDS	15,772.76	
						001	223	402		DEPUTIES	9,240.34	
						001	260	404		OFFICE/CLERICAL	1,248.80	
						001	411	402		DEPUTIES	1,603.98	
06/17/22	13905	2513	EMPLOYER FICA TRANSFER	06/17	26E2004	001	100	466		OTHER SALARIES AND	111.09	
						001	102	466		OFFICE/CLERICAL	295.96	
						001	102	466		DEPUTY CLERK	105.79	
						001	103	466		DEPUTIES	942.54	
						001	103	466		OTHER SALARIES AND	61.38	
						001	104	466		DEPUTIES	1,326.30	
						001	104	466		OTHER SALARIES AND	91.71	
						001	108	466		OFFICE/CLERICAL	217.31	
						001	151	466		MAINTENANCE / SERVI	395.41	
						001	160	466		OFFICE/CLERICAL	114.75	
						001	161	466		OFFICE/CLERICAL	141.94	
						001	163	466		OFFICE/CLERICAL	96.91	
						001	166	466		OFFICE/CLERICAL	856.47	
						001	200	466		DEPUTIES	4,081.85	
						001	200	466		INVESTIGATORS/DETEC	422.74	
						001	200	466		OFFICE/CLERICAL	724.55	
						001	200	466		RADIO OPERATORS / D	479.19	
						001	203	466		DEPUTIES	581.26	
						001	204	466		DEPUTIES	320.31	
						001	204	466		HEALTH PROFESSIONAL	134.25	
						001	204	466		MAINTENANCE / SERVI	286.73	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0402

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	204	466		JAILORS / GUARDS	3,037.81	
						001	205	466		DEPUTIES	261.60	
						001	207	466		JAILORS / GUARDS	612.81	
						001	221	466		JAILORS / GUARDS	618.58	
						001	222	466		ADMINISTRATIVE/MANA	148.95	
						001	222	466		OFFICE/CLERICAL	149.80	
						001	222	466		HEALTH PROFESSIONAL	152.39	
						001	222	466		JAILORS / GUARDS	1,202.63	
						001	223	466		DEPUTIES	689.52	
						001	260	466		OFFICE/CLERICAL	94.86	
						001	411	466		DEPUTIES	122.70	
06/17/22	13905	2513	EMPLOYER MATCH RETIREMEN	06/17	26E2005	001	100	465		OTHER SALARIES AND	255.57	
						001	102	465		OFFICE/CLERICAL	696.22	
						001	102	465		DEPUTY CLERK	243.60	
						001	103	465		DEPUTIES	2,106.51	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,207.28	
						001	104	465		OTHER SALARIES AND	227.54	
						001	108	465		OFFICE/CLERICAL	542.88	
						001	151	465		MAINTENANCE / SERVI	952.12	
						001	160	465		OFFICE/CLERICAL	261.00	
						001	161	465		OFFICE/CLERICAL	334.08	
						001	163	465		OFFICE/CLERICAL	221.61	
						001	166	465		OFFICE/CLERICAL	2,025.36	
						001	200	465		DEPUTIES	9,413.88	
						001	200	465		INVESTIGATORS/DETEC	1,010.60	
						001	200	465		OFFICE/CLERICAL	1,664.33	
						001	200	465		RADIO OPERATORS / D	1,093.87	
						001	203	465		DEPUTIES	1,350.33	
						001	204	465		DEPUTIES	739.08	
						001	204	465		HEALTH PROFESSIONAL	354.54	
						001	204	465		MAINTENANCE / SERVI	685.42	
						001	204	465		JAILORS / GUARDS	6,819.43	
						001	205	465		DEPUTIES	601.21	
						001	207	465		JAILORS / GUARDS	1,430.56	
						001	221	465		JAILORS / GUARDS	1,460.84	
						001	222	465		ADMINISTRATIVE/MANA	342.62	
						001	222	465		OFFICE/CLERICAL	388.37	
						001	222	465		HEALTH PROFESSIONAL	346.61	
						001	222	465		JAILORS / GUARDS	2,744.46	
						001	223	465		DEPUTIES	1,331.23	
						001	260	465		OFFICE/CLERICAL	217.29	
						001	411	465		DEPUTIES	279.09	
06/17/22	13905	28	GROSS PAYROLL TRANSFERS	06/17	26E2006	005	101	404		OFFICE/CLERICAL	11,309.94	
						005	102	404		OFFICE/CLERICAL	7,090.99	
						005	102	413		DEPUTY CLERK	8,575.48	
06/17/22	13905	28	EMPLOYER FICA TRANSFER	06/17	26E2007	005	101	466		OFFICE/CLERICAL	842.65	
						005	102	466		OFFICE/CLERICAL	537.90	
						005	102	466		DEPUTY CLERK	652.14	
06/17/22	13905	28	EMPLOYER MATCH RETIREMEN	06/17	26E2008	005	101	465		OFFICE/CLERICAL	1,867.71	
						005	102	465		OFFICE/CLERICAL	1,090.41	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/17/22	13905	227	GROSS PAYROLL TRANSFERS	06/17	26E2009	005	102	465		DEPUTY CLERK	1,492.15	
						097	265	404		OFFICE/CLERICAL	1,091.20	
						097	265	431		RADIO OPERATORS / D	26,601.93	
						097	265	440		OTHER SALARIES AND	511.90	
06/17/22	13905	227	EMPLOYER FICA TRANSFER	06/17	26E2010	097	265	466		OFFICE/CLERICAL	82.43	
						097	265	466		RADIO OPERATORS / D	1,991.33	
						097	265	466		OTHER SALARIES AND	39.16	
06/17/22	13905	227	EMPLOYER MATCH RETIREMEN	06/17	26E2011	097	265	465		OFFICE/CLERICAL	189.87	
						097	265	465		RADIO OPERATORS / D	4,628.75	
						097	265	465		OTHER SALARIES AND	57.91	
06/17/22	13905	3	GROSS PAYROLL TRANSFERS	06/17	26E2012	111	263	440		OTHER SALARIES AND	450.00	
06/17/22	13905	3	EMPLOYER FICA TRANSFER	06/17	26E2013	111	263	466		OTHER SALARIES AND	34.43	
06/17/22	13905	50	GROSS PAYROLL TRANSFERS	06/17	26E2015	160	300	420		ROAD EMPLOYEES	81,831.72	
06/17/22	13905	50	EMPLOYER FICA TRANSFER	06/17	26E2016	160	300	466		ROAD EMPLOYEES	6,077.75	
06/17/22	13905	50	EMPLOYER MATCH RETIREMEN	06/17	26E2017	160	300	465		ROAD EMPLOYEES	13,748.51	
06/17/22	13905	345	GROSS PAYROLL TRANSFERS	06/17	26E2018	400	340	430		MAINTENANCE / SERVI	25,891.17	
06/17/22	13905	345	EMPLOYER FICA TRANSFER	06/17	26E2019	400	340	466		MAINTENANCE / SERVI	1,960.33	
06/17/22	13905	345	EMPLOYER MATCH RETIREMEN	06/17	26E2020	400	340	465		MAINTENANCE / SERVI	4,505.04	
06/17/22	13905	2513	EMPLOYEE BENEFIT TRANSFER	06/17	26E2021	001	108	468		GROUP INSURANCE	132,137.93	
						001	223	468		GROUP INSURANCE	1,554.72	
06/17/22	13905	741	EMPLOYEE BENEFIT TRANSFER	06/17	26E2024	150	300	468		GROUP INSURANCE	39,653.62	
06/17/22	13905	345	EMPLOYEE BENEFIT TRANSFER	06/17	26E2027	400	340	468		GROUP INSURANCE	10,883.04	
06/17/22	13905	227	EMPLOYEE BENEFIT TRANSFER	06/17	26E2030	097	265	468		GROUP INSURANCE	14,001.48	716,206.02
07/01/22	14063	2622	GROSS PAYROLL TRANSFERS	07/01	26N3003	001	100	400		OFFICIALS	16,631.97	
						001	100	405		ATTORNEYS	3,922.59	
						001	100	440		OTHER SALARIES AND	3,000.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	1,077.60	
						001	103	400		OFFICIALS	5,714.59	
						001	104	400		OFFICIALS	2,748.14	
						001	106	400		OFFICIALS	1,620.75	
						001	108	404		OFFICE/CLERICAL	3,213.00	
						001	108	440		OTHER SALARIES AND	10,740.60	
						001	108	464		COMPTROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,600.00	
						001	154	400		OFFICIALS	4,760.00	
						001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	161	404		OFFICE/CLERICAL	638.52	
						001	162	405		ATTORNEYS	5,482.50	
						001	162	411		COURT REPORTER / ST	5,333.34	
						001	162	414		JUDGE	12,333.34	
						001	163	401		ADMINISTRATIVE/MANA	3,537.37	
						001	163	414		JUDGE	12,333.34	
						001	163	415		REFEREE & COUNSELOR	12,187.00	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	166	412		BAILIFF	770.00	
						001	167	400		OFFICIALS	1,300.00	
						001	167	445		STATUTORY FEES	19,775.00	
						001	169	405		ATTORNEYS	4,870.91	
						001	170	400		OFFICIALS	16,426.60	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0404

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	400		OFFICIALS	2,092.72	
						001	200	401		ADMINISTRATIVE/MANA	7,083.33	
						001	204	401		ADMINISTRATIVE/MANA	5,138.23	
						001	251	401		ADMINISTRATIVE/MANA	1,800.00	
						001	260	401		ADMINISTRATIVE/MANA	3,999.42	
						001	262	445		STATUTORY FEES	17,380.00	
						001	512	440		OTHER SALARIES AND	30,336.93	
						001	631	440		OTHER SALARIES AND	75.00	
07/01/22	14063	2622	EMPLOYER FICA TRANSFER	07/01	26N3004	001	100	466		OFFICIALS	1,308.67	
						001	100	466		ATTORNEYS	258.93	
						001	100	466		OTHER SALARIES AND	219.90	
						001	101	466		COUNTY AUDITOR	47.65	
						001	102	466		OFFICIALS	36.47	
						001	103	466		OFFICIALS	412.14	
						001	104	466		OFFICIALS	183.31	
						001	106	466		OFFICIALS	116.89	
						001	108	466		OFFICE/CLERICAL	245.79	
						001	108	466		OTHER SALARIES AND	814.11	
						001	108	466		COMPTROLLER	403.15	
						001	122	466		OFFICE/CLERICAL	121.69	
						001	154	466		OFFICIALS	364.14	
						001	160	466		OTHER PUBLIC SERVIC	30.54	
						001	161	466		OFFICE/CLERICAL	48.85	
						001	162	466		ATTORNEYS	416.95	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		JUDGE	943.50	
						001	163	466		ADMINISTRATIVE/MANA	270.61	
						001	163	466		JUDGE	943.50	
						001	163	466		REFEREE & COUNSELOR	932.32	
						001	165	466		REFEREE & COUNSELOR	22.95	
						001	166	466		BAILIFF	58.54	
						001	167	466		OFFICIALS	99.31	
						001	167	466		STATUTORY FEES	1,507.73	
						001	169	466		ATTORNEYS	372.62	
						001	170	466		OFFICIALS	1,163.95	
						001	200	466		OFFICIALS	129.10	
						001	200	466		ADMINISTRATIVE/MANA	538.23	
						001	204	466		ADMINISTRATIVE/MANA	386.81	
						001	251	466		ADMINISTRATIVE/MANA	137.70	
						001	260	466		ADMINISTRATIVE/MANA	310.45	
						001	262	466		STATUTORY FEES	1,275.12	
						001	512	466		OTHER SALARIES AND	2,102.22	
						001	631	466		OTHER SALARIES AND	5.74	
07/01/22	14063	2622	EMPLOYER MATCH RETIREMEN	07/01	26N3005	001	100	465		OFFICIALS	2,730.12	
						001	100	465		ATTORNEYS	682.53	
						001	100	465		OTHER SALARIES AND	522.00	
						001	101	465		COUNTY AUDITOR	113.10	
						001	102	465		OFFICIALS	187.50	
						001	103	465		OFFICIALS	994.34	
						001	106	465		OFFICIALS	282.01	
						001	108	465		OFFICE/CLERICAL	559.06	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	108	465		OTHER SALARIES AND	1,868.86	
					001	108	465		COMPTROLLER	957.00	
					001	122	465		OFFICE/CLERICAL	278.40	
					001	154	465		OFFICIALS	828.24	
					001	160	465		OTHER PUBLIC SERVIC	72.50	
					001	161	465		OFFICE/CLERICAL	111.10	
					001	162	465		ATTORNEYS	953.96	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	2,146.00	
					001	163	465		ADMINISTRATIVE/MANA	615.50	
					001	163	465		JUDGE	2,146.00	
					001	163	465		REFEREE & COUNSELOR	2,120.54	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	133.98	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	2,862.30	
					001	169	465		ATTORNEYS	847.54	
					001	170	465		OFFICIALS	2,858.24	
					001	200	465		ADMINISTRATIVE/MANA	1,232.50	
					001	204	465		ADMINISTRATIVE/MANA	894.05	
					001	251	465		ADMINISTRATIVE/MANA	313.20	
					001	260	465		ADMINISTRATIVE/MANA	695.90	
					001	262	465		STATUTORY FEES	3,024.12	
					001	512	465		OTHER SALARIES AND	4,643.77	
					001	631	465		OTHER SALARIES AND	13.05	
07/01/22	14063	29	GROSS PAYROLL TRANSFERS	07/01	26N3006			005	101 404	OFFICE/CLERICAL	14,706.00
								005	168 405	ATTORNEYS	18,775.01
								005	168 440	OTHER SALARIES AND	4,958.33
07/01/22	14063	29	EMPLOYER FICA TRANSFER	07/01	26N3007			005	101 466	OFFICE/CLERICAL	1,097.84
								005	168 466	ATTORNEYS	1,392.82
								005	168 466	OTHER SALARIES AND	338.16
07/01/22	14063	29	EMPLOYER MATCH RETIREMEN	07/01	26N3008			005	101 465	OFFICE/CLERICAL	2,558.85
								005	168 465	ATTORNEYS	3,266.85
								005	168 465	OTHER SALARIES AND	862.75
07/01/22	14063	149	GROSS PAYROLL TRANSFERS	07/01	26N3009			026	175 404	OFFICE/CLERICAL	13,145.83
								026	175 440	OTHER SALARIES AND	8,780.00
07/01/22	14063	149	EMPLOYER FICA TRANSFER	07/01	26N3010			026	175 466	OFFICE/CLERICAL	959.76
								026	175 466	OTHER SALARIES AND	630.53
07/01/22	14063	149	EMPLOYER MATCH RETIREMEN	07/01	26N3011			026	175 465	OFFICE/CLERICAL	2,287.38
								026	175 465	OTHER SALARIES AND	821.28
07/01/22	14063	234	GROSS PAYROLL TRANSFERS	07/01	26N3012			097	265 401	ADMINISTRATIVE/MANA	6,664.68
								097	265 404	OFFICE/CLERICAL	5,004.57
07/01/22	14063	234	EMPLOYER FICA TRANSFER	07/01	26N3013			097	265 466	ADMINISTRATIVE/MANA	461.38
								097	265 466	OFFICE/CLERICAL	360.42
07/01/22	14063	234	EMPLOYER MATCH RETIREMEN	07/01	26N3014			097	265 465	ADMINISTRATIVE/MANA	1,159.65
								097	265 465	OFFICE/CLERICAL	870.80
07/01/22	14063	54	GROSS PAYROLL TRANSFERS	07/01	26N3015			160	300 420	ROAD EMPLOYEES	5,467.00
07/01/22	14063	54	EMPLOYER FICA TRANSFER	07/01	26N3016			160	300 466	ROAD EMPLOYEES	422.72
07/01/22	14063	54	EMPLOYER MATCH RETIREMEN	07/01	26N3017			160	300 465	ROAD EMPLOYEES	951.26
07/01/22	14063	364	GROSS PAYROLL TRANSFERS	07/01	26N3018			400	340 401	ADMINISTRATIVE/MANA	5,089.80
07/01/22	14063	364	EMPLOYER FICA TRANSFER	07/01	26N3019			400	340 466	ADMINISTRATIVE/MANA	391.55

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0406

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/22	14063	364	EMPLOYER MATCH RETIREMEN	07/01	26N3020	400	340	465		ADMINISTRATIVE/MANA	885.63	
07/01/22	14063	2622	EMPLOYEE BENEFIT TRANSFER	07/01	26N3021	001	108	468		GROUP INSURANCE	34,996.88	
						001	200	465		STATE RETIREMENT MA	1,450.00	
						001	104	465		STATE RETIREMENT MA	936.34	
						001	100	465		STATE RETIREMENT MA	682.53	
07/01/22	14063	234	EMPLOYEE BENEFIT TRANSFER	07/01	26N3024	097	265	468		GROUP INSURANCE	1,554.72	
07/01/22	14063	776	EMPLOYEE BENEFIT TRANSFER	07/01	26N3027	150	300	468		GROUP INSURANCE	777.36	
07/01/22	14063	29	EMPLOYEE BENEFIT TRANSFER	07/01	26N3030	005	168	468		GROUP INSURANCE	3,109.44	
07/01/22	14063	149	EMPLOYEE BENEFIT TRANSFER	07/01	26N3033	026	175	468		GROUP INSURANCE	3,109.44	427,144.01
07/01/22	14064	2623	GROSS PAYROLL TRANSFERS	07/01	26S6003	001	100	440		OTHER SALARIES AND	1,468.80	
						001	102	404		OFFICE/CLERICAL	3,240.00	
						001	102	413		DEPUTY CLERK	1,400.00	
						001	103	402		DEPUTIES	12,250.40	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	18,592.30	
						001	104	440		OTHER SALARIES AND	1,307.72	
						001	108	404		OFFICE/CLERICAL	3,120.00	
						001	151	430		MAINTENANCE / SERVI	6,637.27	
						001	160	404		OFFICE/CLERICAL	625.00	
						001	161	404		OFFICE/CLERICAL	2,064.00	
						001	163	404		OFFICE/CLERICAL	1,273.60	
						001	166	404		OFFICE/CLERICAL	11,640.00	
						001	200	402		DEPUTIES	45,115.86	
						001	200	403		INVESTIGATORS/DETEC	5,808.03	
						001	200	404		OFFICE/CLERICAL	9,488.31	
						001	200	431		RADIO OPERATORS / D	5,827.20	
						001	203	402		DEPUTIES	8,670.51	
						001	204	402		DEPUTIES	4,247.64	
						001	204	409		HEALTH PROFESSIONAL	2,037.60	
						001	204	430		MAINTENANCE / SERVI	3,939.20	
						001	204	432		JAILORS / GUARDS	37,441.49	
						001	205	402		DEPUTIES	3,284.92	
						001	207	432		JAILORS / GUARDS	8,714.90	
						001	221	432		JAILORS / GUARDS	7,889.63	
						001	222	401		ADMINISTRATIVE/MANA	1,969.07	
						001	222	404		OFFICE/CLERICAL	2,334.00	
						001	222	409		HEALTH PROFESSIONAL	1,792.80	
						001	222	432		JAILORS / GUARDS	13,794.00	
						001	223	402		DEPUTIES	8,831.30	
						001	260	404		OFFICE/CLERICAL	1,248.80	
						001	411	402		DEPUTIES	1,603.98	
07/01/22	14064	2623	EMPLOYER FICA TRANSFER	07/01	26S6004	001	100	466		OTHER SALARIES AND	111.09	
						001	102	466		OFFICE/CLERICAL	238.01	
						001	102	466		DEPUTY CLERK	105.79	
						001	103	466		DEPUTIES	931.53	
						001	103	466		OTHER SALARIES AND	61.38	
						001	104	466		DEPUTIES	1,338.50	
						001	104	466		OTHER SALARIES AND	91.72	
						001	108	466		OFFICE/CLERICAL	217.31	
						001	151	466		MAINTENANCE / SERVI	484.56	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0407

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	160	466		OFFICE/CLERICAL	47.81	
						001	161	466		OFFICE/CLERICAL	152.92	
						001	163	466		OFFICE/CLERICAL	96.91	
						001	166	466		OFFICE/CLERICAL	856.47	
						001	200	466		DEPUTIES	3,394.30	
						001	200	466		INVESTIGATORS/DETEC	422.74	
						001	200	466		OFFICE/CLERICAL	718.68	
						001	200	466		RADIO OPERATORS / D	444.06	
						001	203	466		DEPUTIES	650.88	
						001	204	466		DEPUTIES	320.31	
						001	204	466		HEALTH PROFESSIONAL	134.25	
						001	204	466		MAINTENANCE / SERVI	286.73	
						001	204	466		JAILORS / GUARDS	2,854.57	
						001	205	466		DEPUTIES	248.57	
						001	207	466		JAILORS / GUARDS	650.54	
						001	221	466		JAILORS / GUARDS	579.88	
						001	222	466		ADMINISTRATIVE/MANA	148.95	
						001	222	466		OFFICE/CLERICAL	157.60	
						001	222	466		HEALTH PROFESSIONAL	137.15	
						001	222	466		JAILORS / GUARDS	1,051.27	
						001	223	466		DEPUTIES	658.21	
						001	260	466		OFFICE/CLERICAL	94.86	
						001	411	466		DEPUTIES	122.70	
07/01/22	14064	2623	EMPLOYER MATCH RETIREMEN	07/01	26S6005	001	100	465		OTHER SALARIES AND	255.57	
						001	102	465		OFFICE/CLERICAL	563.76	
						001	102	465		DEPUTY CLERK	243.60	
						001	103	465		DEPUTIES	2,106.51	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,235.05	
						001	104	465		OTHER SALARIES AND	227.54	
						001	108	465		OFFICE/CLERICAL	542.88	
						001	151	465		MAINTENANCE / SERVI	1,154.88	
						001	160	465		OFFICE/CLERICAL	108.75	
						001	161	465		OFFICE/CLERICAL	359.14	
						001	163	465		OFFICE/CLERICAL	221.61	
						001	166	465		OFFICE/CLERICAL	2,025.36	
						001	200	465		DEPUTIES	7,850.10	
						001	200	465		INVESTIGATORS/DETEC	1,010.60	
						001	200	465		OFFICE/CLERICAL	1,650.97	
						001	200	465		RADIO OPERATORS / D	1,013.94	
						001	203	465		DEPUTIES	1,313.79	
						001	204	465		DEPUTIES	739.08	
						001	204	465		HEALTH PROFESSIONAL	354.54	
						001	204	465		MAINTENANCE / SERVI	685.42	
						001	204	465		JAILORS / GUARDS	6,424.12	
						001	205	465		DEPUTIES	571.57	
						001	207	465		JAILORS / GUARDS	1,516.38	
						001	221	465		JAILORS / GUARDS	1,372.81	
						001	222	465		ADMINISTRATIVE/MANA	342.62	
						001	222	465		OFFICE/CLERICAL	406.12	
						001	222	465		HEALTH PROFESSIONAL	311.95	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0408

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	222	465		JAILORS / GUARDS	2,400.14	
					001	223	465		DEPUTIES	1,283.72	
					001	260	465		OFFICE/CLERICAL	217.29	
					001	411	465		DEPUTIES	279.09	
07/01/22	14064	30 GROSS PAYROLL TRANSFERS	07/01	26S6006	005	101	404		OFFICE/CLERICAL	12,087.00	
					005	102	404		OFFICE/CLERICAL	6,167.40	
07/01/22	14064	30 EMPLOYER FICA TRANSFER	07/01	26S6007	005	102	413		DEPUTY CLERK	8,033.60	
					005	101	466		OFFICE/CLERICAL	902.09	
					005	102	466		OFFICE/CLERICAL	467.05	
07/01/22	14064	30 EMPLOYER MATCH RETIREMEN	07/01	26S6008	005	102	466		DEPUTY CLERK	610.62	
					005	101	465		OFFICE/CLERICAL	1,780.53	
					005	102	465		OFFICE/CLERICAL	1,028.54	
					005	102	465		DEPUTY CLERK	1,397.86	
07/01/22	14064	235 GROSS PAYROLL TRANSFERS	07/01	26S6009	097	265	404		OFFICE/CLERICAL	1,091.20	
					097	265	431		RADIO OPERATORS / D	25,388.81	
					097	265	440		OTHER SALARIES AND	644.03	
07/01/22	14064	235 EMPLOYER FICA TRANSFER	07/01	26S6010	097	265	466		OFFICE/CLERICAL	82.43	
					097	265	466		RADIO OPERATORS / D	1,898.53	
					097	265	466		OTHER SALARIES AND	49.26	
07/01/22	14064	235 EMPLOYER MATCH RETIREMEN	07/01	26S6011	097	265	465		OFFICE/CLERICAL	189.87	
					097	265	465		RADIO OPERATORS / D	4,417.66	
					097	265	465		OTHER SALARIES AND	57.91	
07/01/22	14064	4 GROSS PAYROLL TRANSFERS	07/01	26S6012	111	263	440		OTHER SALARIES AND	537.50	
07/01/22	14064	4 EMPLOYER FICA TRANSFER	07/01	26S6013	111	263	466		OTHER SALARIES AND	41.12	
07/01/22	14064	55 GROSS PAYROLL TRANSFERS	07/01	26S6015	160	300	420		ROAD EMPLOYEES	77,746.62	
07/01/22	14064	55 EMPLOYER FICA TRANSFER	07/01	26S6016	160	300	466		ROAD EMPLOYEES	5,765.23	
07/01/22	14064	55 EMPLOYER MATCH RETIREMEN	07/01	26S6017	160	300	465		ROAD EMPLOYEES	13,001.02	
07/01/22	14064	365 GROSS PAYROLL TRANSFERS	07/01	26S6018	400	340	430		MAINTENANCE / SERVI	22,963.27	
07/01/22	14064	365 EMPLOYER FICA TRANSFER	07/01	26S6019	400	340	466		MAINTENANCE / SERVI	1,736.32	
07/01/22	14064	365 EMPLOYER MATCH RETIREMEN	07/01	26S6020	400	340	465		MAINTENANCE / SERVI	3,995.61	489,286.82
07/15/22	14326	2819 GROSS PAYROLL TRANSFERS	07/15	27C6003	001	100	440		OTHER SALARIES AND	1,468.80	
					001	102	404		OFFICE/CLERICAL	3,000.00	
					001	102	413		DEPUTY CLERK	1,400.00	
					001	103	402		DEPUTIES	11,438.24	
					001	103	440		OTHER SALARIES AND	807.71	
					001	104	402		DEPUTIES	17,244.14	
					001	104	440		OTHER SALARIES AND	1,230.80	
					001	108	404		OFFICE/CLERICAL	3,120.00	
					001	151	430		MAINTENANCE / SERVI	5,863.02	
					001	160	404		OFFICE/CLERICAL	1,700.00	
					001	161	404		OFFICE/CLERICAL	1,920.00	
					001	163	404		OFFICE/CLERICAL	1,257.68	
					001	166	404		OFFICE/CLERICAL	11,640.00	
					001	180	459		ELECTION FEES	700.00	
					001	200	402		DEPUTIES	48,607.72	
					001	200	403		INVESTIGATORS/DETEC	5,808.03	
					001	200	404		OFFICE/CLERICAL	9,369.63	
					001	200	431		RADIO OPERATORS / D	6,286.48	
					001	203	402		DEPUTIES	8,256.99	
					001	204	402		DEPUTIES	4,247.64	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0409

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	204	409		HEALTH PROFESSIONAL	2,037.60	
						001	204	430		MAINTENANCE / SERVI	3,939.20	
						001	204	432		JAILORS / GUARDS	41,872.31	
						001	205	402		DEPUTIES	3,455.24	
						001	207	432		JAILORS / GUARDS	13,160.82	
						001	221	432		JAILORS / GUARDS	8,395.63	
						001	222	401		ADMINISTRATIVE/MANA	1,969.07	
						001	222	404		OFFICE/CLERICAL	1,884.00	
						001	222	409		HEALTH PROFESSIONAL	1,792.80	
						001	222	432		JAILORS / GUARDS	15,987.28	
						001	223	402		DEPUTIES	9,657.62	
						001	260	404		OFFICE/CLERICAL	1,248.80	
						001	411	402		DEPUTIES	1,603.98	
07/15/22	14326	2819	EMPLOYER FICA TRANSFER	07/15	27C6004	001	100	466		OTHER SALARIES AND	111.09	
						001	102	466		OFFICE/CLERICAL	219.86	
						001	102	466		DEPUTY CLERK	105.79	
						001	103	466		DEPUTIES	869.39	
						001	103	466		OTHER SALARIES AND	61.38	
						001	104	466		DEPUTIES	1,235.69	
						001	104	466		OTHER SALARIES AND	85.85	
						001	108	466		OFFICE/CLERICAL	217.31	
						001	151	466		MAINTENANCE / SERVI	425.32	
						001	160	466		OFFICE/CLERICAL	130.05	
						001	161	466		OFFICE/CLERICAL	141.94	
						001	163	466		OFFICE/CLERICAL	95.70	
						001	166	466		OFFICE/CLERICAL	856.47	
						001	180	466		ELECTION FEES	53.55	
						001	200	466		DEPUTIES	3,661.47	
						001	200	466		INVESTIGATORS/DETEC	422.74	
						001	200	466		OFFICE/CLERICAL	709.61	
						001	200	466		RADIO OPERATORS / D	479.19	
						001	203	466		DEPUTIES	619.23	
						001	204	466		DEPUTIES	320.31	
						001	204	466		HEALTH PROFESSIONAL	134.25	
						001	204	466		MAINTENANCE / SERVI	286.73	
						001	204	466		JAILORS / GUARDS	3,193.48	
						001	205	466		DEPUTIES	261.60	
						001	207	466		JAILORS / GUARDS	990.66	
						001	221	466		JAILORS / GUARDS	618.58	
						001	222	466		ADMINISTRATIVE/MANA	148.95	
						001	222	466		OFFICE/CLERICAL	123.18	
						001	222	466		HEALTH PROFESSIONAL	137.15	
						001	222	466		JAILORS / GUARDS	1,219.02	
						001	223	466		DEPUTIES	721.45	
						001	260	466		OFFICE/CLERICAL	94.86	
						001	411	466		DEPUTIES	122.70	
07/15/22	14326	2819	EMPLOYER MATCH RETIREMEN	07/15	27C6005	001	100	465		OTHER SALARIES AND	255.57	
						001	102	465		OFFICE/CLERICAL	522.00	
						001	102	465		DEPUTY CLERK	243.60	
						001	103	465		DEPUTIES	1,952.66	
						001	103	465		OTHER SALARIES AND	140.55	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	104	465		DEPUTIES	3,000.47	
					001	104	465		OTHER SALARIES AND	214.16	
					001	108	465		OFFICE/CLERICAL	542.88	
					001	151	465		MAINTENANCE / SERVI	1,020.17	
					001	160	465		OFFICE/CLERICAL	295.80	
					001	161	465		OFFICE/CLERICAL	334.08	
					001	163	465		OFFICE/CLERICAL	218.84	
					001	166	465		OFFICE/CLERICAL	2,025.36	
					001	200	465		DEPUTIES	8,457.72	
					001	200	465		INVESTIGATORS/DETEC	1,010.60	
					001	200	465		OFFICE/CLERICAL	1,630.32	
					001	200	465		RADIO OPERATORS / D	1,093.87	
					001	203	465		DEPUTIES	1,436.71	
					001	204	465		DEPUTIES	739.08	
					001	204	465		HEALTH PROFESSIONAL	354.54	
					001	204	465		MAINTENANCE / SERVI	685.42	
					001	204	465		JAILORS / GUARDS	7,194.40	
					001	205	465		DEPUTIES	601.21	
					001	207	465		JAILORS / GUARDS	2,289.97	
					001	221	465		JAILORS / GUARDS	1,460.84	
					001	222	465		ADMINISTRATIVE/MANA	342.62	
					001	222	465		OFFICE/CLERICAL	327.82	
					001	222	465		HEALTH PROFESSIONAL	311.95	
					001	222	465		JAILORS / GUARDS	2,781.78	
					001	223	465		DEPUTIES	1,403.85	
					001	260	465		OFFICE/CLERICAL	217.29	
					001	411	465		DEPUTIES	279.09	
07/15/22	14326	31 GROSS PAYROLL TRANSFERS	07/15	27C6006	005	101	404		OFFICE/CLERICAL	11,663.75	
					005	102	404		OFFICE/CLERICAL	5,911.40	
07/15/22	14326	31 EMPLOYER FICA TRANSFER	07/15	27C6007	005	102	413		DEPUTY CLERK	7,868.60	
					005	101	466		OFFICE/CLERICAL	869.72	
					005	102	466		OFFICE/CLERICAL	447.29	
07/15/22	14326	31 EMPLOYER MATCH RETIREMEN	07/15	27C6008	005	102	466		DEPUTY CLERK	597.93	
					005	101	465		OFFICE/CLERICAL	1,819.86	
					005	102	465		OFFICE/CLERICAL	1,028.54	
07/15/22	14326	246 GROSS PAYROLL TRANSFERS	07/15	27C6009	005	102	465		DEPUTY CLERK	1,369.15	
					097	265	404		OFFICE/CLERICAL	1,091.20	
					097	265	431		RADIO OPERATORS / D	24,251.68	
07/15/22	14326	246 EMPLOYER FICA TRANSFER	07/15	27C6010	097	265	440		OTHER SALARIES AND	541.75	
					097	265	466		OFFICE/CLERICAL	82.43	
					097	265	466		RADIO OPERATORS / D	1,811.55	
07/15/22	14326	246 EMPLOYER MATCH RETIREMEN	07/15	27C6011	097	265	466		OTHER SALARIES AND	41.44	
					097	265	465		OFFICE/CLERICAL	189.87	
					097	265	465		RADIO OPERATORS / D	4,219.79	
					097	265	465		OTHER SALARIES AND	57.91	
07/15/22	14326	5 GROSS PAYROLL TRANSFERS	07/15	27C6012	111	263	440		OTHER SALARIES AND	575.00	
07/15/22	14326	5 EMPLOYER FICA TRANSFER	07/15	27C6013	111	263	466		OTHER SALARIES AND	43.99	
07/15/22	14326	59 GROSS PAYROLL TRANSFERS	07/15	27C6015	160	300	420		ROAD EMPLOYEES	71,658.63	
07/15/22	14326	59 EMPLOYER FICA TRANSFER	07/15	27C6016	160	300	466		ROAD EMPLOYEES	5,299.50	
07/15/22	14326	59 EMPLOYER MATCH RETIREMEN	07/15	27C6017	160	300	465		ROAD EMPLOYEES	12,249.66	
07/15/22	14326	384 GROSS PAYROLL TRANSFERS	07/15	27C6018	400	340	430		MAINTENANCE / SERVI	25,270.79	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0411

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/15/22	14326	384	EMPLOYER FICA TRANSFER	07/15	27C6019	400	340	466		MAINTENANCE / SERVI	1,912.84	
07/15/22	14326	384	EMPLOYER MATCH RETIREMEN	07/15	27C6020	400	340	465		MAINTENANCE / SERVI	4,397.10	499,902.37
07/29/22	14472	2922	GROSS PAYROLL TRANSFERS	07/29	27Q8003	001	100	440		OTHER SALARIES AND	1,468.80	
						001	102	404		OFFICE/CLERICAL	3,000.00	
						001	102	413		DEPUTY CLERK	1,400.00	
						001	103	402		DEPUTIES	12,027.68	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	18,508.06	
						001	104	440		OTHER SALARIES AND	1,230.80	
						001	108	404		OFFICE/CLERICAL	3,120.00	
						001	151	430		MAINTENANCE / SERVI	5,977.05	
						001	160	404		OFFICE/CLERICAL	1,150.00	
						001	161	404		OFFICE/CLERICAL	1,920.00	
						001	163	404		OFFICE/CLERICAL	1,002.96	
						001	166	404		OFFICE/CLERICAL	11,640.00	
						001	200	402		DEPUTIES	43,921.42	
						001	200	403		INVESTIGATORS/DETEC	5,808.03	
						001	200	404		OFFICE/CLERICAL	9,464.31	
						001	200	431		RADIO OPERATORS / D	5,777.22	
						001	200	432		JAILORS / GUARDS	1,464.62	
						001	203	402		DEPUTIES	7,550.51	
						001	204	402		DEPUTIES	4,247.64	
						001	204	409		HEALTH PROFESSIONAL	2,037.60	
						001	204	430		MAINTENANCE / SERVI	3,939.20	
						001	204	432		JAILORS / GUARDS	39,888.48	
						001	205	402		DEPUTIES	1,820.30	
						001	207	432		JAILORS / GUARDS	9,440.88	
						001	221	432		JAILORS / GUARDS	7,889.63	
						001	222	401		ADMINISTRATIVE/MANA	1,969.07	
						001	222	404		OFFICE/CLERICAL	1,104.00	
						001	222	409		HEALTH PROFESSIONAL	1,967.10	
						001	222	432		JAILORS / GUARDS	15,551.46	
						001	223	402		DEPUTIES	8,831.30	
						001	260	404		OFFICE/CLERICAL	1,248.80	
						001	411	402		DEPUTIES	1,603.98	
07/29/22	14472	2922	EMPLOYER FICA TRANSFER	07/29	27Q8004	001	100	466		OTHER SALARIES AND	111.09	
						001	102	466		OFFICE/CLERICAL	219.86	
						001	102	466		DEPUTY CLERK	105.79	
						001	103	466		DEPUTIES	914.48	
						001	103	466		OTHER SALARIES AND	61.38	
						001	104	466		DEPUTIES	1,332.36	
						001	104	466		OTHER SALARIES AND	85.87	
						001	108	466		OFFICE/CLERICAL	217.31	
						001	151	466		MAINTENANCE / SERVI	434.04	
						001	160	466		OFFICE/CLERICAL	87.98	
						001	161	466		OFFICE/CLERICAL	141.94	
						001	163	466		OFFICE/CLERICAL	76.21	
						001	166	466		OFFICE/CLERICAL	856.47	
						001	200	466		DEPUTIES	3,303.77	
						001	200	466		INVESTIGATORS/DETEC	422.74	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0412

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		OFFICE/CLERICAL	716.84	
						001	200	466		RADIO OPERATORS / D	440.24	
						001	200	466		JAILORS / GUARDS	111.20	
						001	203	466		DEPUTIES	565.20	
						001	204	466		DEPUTIES	320.31	
						001	204	466		HEALTH PROFESSIONAL	134.25	
						001	204	466		MAINTENANCE / SERVI	286.73	
						001	204	466		JAILORS / GUARDS	3,041.78	
						001	205	466		DEPUTIES	139.25	
						001	207	466		JAILORS / GUARDS	704.46	
						001	221	466		JAILORS / GUARDS	579.88	
						001	222	466		ADMINISTRATIVE/MANA	148.95	
						001	222	466		OFFICE/CLERICAL	63.51	
						001	222	466		HEALTH PROFESSIONAL	150.48	
						001	222	466		JAILORS / GUARDS	1,185.71	
						001	223	466		DEPUTIES	658.21	
						001	260	466		OFFICE/CLERICAL	94.86	
07/29/22	14472	2922	EMPLOYER MATCH RETIREMEN	07/29	27Q8005	001	411	466		DEPUTIES	122.70	
						001	100	465		OTHER SALARIES AND	255.57	
						001	102	465		OFFICE/CLERICAL	522.00	
						001	102	465		DEPUTY CLERK	243.60	
						001	103	465		DEPUTIES	2,055.23	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,220.40	
						001	104	465		OTHER SALARIES AND	214.16	
						001	108	465		OFFICE/CLERICAL	542.88	
						001	151	465		MAINTENANCE / SERVI	1,040.00	
						001	160	465		OFFICE/CLERICAL	200.10	
						001	161	465		OFFICE/CLERICAL	334.08	
						001	163	465		OFFICE/CLERICAL	174.52	
						001	166	465		OFFICE/CLERICAL	2,025.36	
						001	200	465		DEPUTIES	7,642.27	
						001	200	465		INVESTIGATORS/DETEC	1,010.60	
						001	200	465		OFFICE/CLERICAL	1,646.79	
						001	200	465		RADIO OPERATORS / D	1,005.24	
						001	200	465		JAILORS / GUARDS	254.84	
						001	203	465		DEPUTIES	1,313.79	
						001	204	465		DEPUTIES	739.08	
						001	204	465		HEALTH PROFESSIONAL	354.54	
						001	204	465		MAINTENANCE / SERVI	685.42	
						001	204	465		JAILORS / GUARDS	6,851.22	
						001	205	465		DEPUTIES	316.73	
						001	207	465		JAILORS / GUARDS	1,642.69	
						001	221	465		JAILORS / GUARDS	1,372.81	
						001	222	465		ADMINISTRATIVE/MANA	342.62	
						001	222	465		OFFICE/CLERICAL	192.10	
						001	222	465		HEALTH PROFESSIONAL	342.28	
						001	222	465		JAILORS / GUARDS	2,705.96	
						001	223	465		DEPUTIES	1,283.72	
						001	260	465		OFFICE/CLERICAL	217.29	
						001	411	465		DEPUTIES	279.09	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/29/22	14472	32	GROSS PAYROLL TRANSFERS	07/29	27Q8006	005	101	404	OFFICE/CLERICAL		12,444.38	
						005	102	404	OFFICE/CLERICAL		6,467.40	
						005	102	413	DEPUTY CLERK		7,721.60	
07/29/22	14472	32	EMPLOYER FICA TRANSFER	07/29	27Q8007	005	101	466	OFFICE/CLERICAL		929.43	
						005	102	466	OFFICE/CLERICAL		489.82	
						005	102	466	DEPUTY CLERK		586.69	
07/29/22	14472	32	EMPLOYER MATCH RETIREMEN	07/29	27Q8008	005	101	465	OFFICE/CLERICAL		1,846.14	
						005	102	465	OFFICE/CLERICAL		1,028.54	
						005	102	465	DEPUTY CLERK		1,343.58	
07/29/22	14472	252	GROSS PAYROLL TRANSFERS	07/29	27Q8009	097	265	404	OFFICE/CLERICAL		1,091.20	
						097	265	431	RADIO OPERATORS / D		25,474.04	
						097	265	440	OTHER SALARIES AND		726.00	
07/29/22	14472	252	EMPLOYER FICA TRANSFER	07/29	27Q8010	097	265	466	OFFICE/CLERICAL		82.43	
						097	265	466	RADIO OPERATORS / D		1,905.05	
						097	265	466	OTHER SALARIES AND		55.54	
07/29/22	14472	252	EMPLOYER MATCH RETIREMEN	07/29	27Q8011	097	265	465	OFFICE/CLERICAL		189.87	
						097	265	465	RADIO OPERATORS / D		4,432.48	
						097	265	465	OTHER SALARIES AND		57.91	
07/29/22	14472	6	GROSS PAYROLL TRANSFERS	07/29	27Q8012	111	263	440	OTHER SALARIES AND		800.00	
07/29/22	14472	6	EMPLOYER FICA TRANSFER	07/29	27Q8013	111	263	466	OTHER SALARIES AND		61.20	
07/29/22	14472	61	GROSS PAYROLL TRANSFERS	07/29	27Q8015	160	300	420	ROAD EMPLOYEES		78,022.34	
07/29/22	14472	61	EMPLOYER FICA TRANSFER	07/29	27Q8016	160	300	466	ROAD EMPLOYEES		5,786.35	
07/29/22	14472	61	EMPLOYER MATCH RETIREMEN	07/29	27Q8017	160	300	465	ROAD EMPLOYEES		13,033.40	
07/29/22	14472	400	GROSS PAYROLL TRANSFERS	07/29	27Q8018	400	340	430	MAINTENANCE / SERVI		23,884.19	
07/29/22	14472	400	EMPLOYER FICA TRANSFER	07/29	27Q8019	400	340	466	MAINTENANCE / SERVI		1,806.81	
07/29/22	14472	400	EMPLOYER MATCH RETIREMEN	07/29	27Q8020	400	340	465	MAINTENANCE / SERVI		4,155.85	
07/29/22	14472	2922	EMPLOYEE BENEFIT TRANSFER	07/29	27Q8021	001	108	468	GROUP INSURANCE		136,031.30	
						001	223	468	GROUP INSURANCE		1,554.72	
07/29/22	14472	842	EMPLOYEE BENEFIT TRANSFER	07/29	27Q8024	150	300	468	GROUP INSURANCE		38,876.26	
07/29/22	14472	400	EMPLOYEE BENEFIT TRANSFER	07/29	27Q8027	400	340	468	GROUP INSURANCE		10,883.04	
07/29/22	14472	252	EMPLOYEE BENEFIT TRANSFER	07/29	27Q8030	097	265	468	GROUP INSURANCE		12,446.76	691,996.31
08/01/22	14473	2923	GROSS PAYROLL TRANSFERS	08/01	27R6003	001	100	400	OFFICIALS		18,274.93	
						001	100	405	ATTORNEYS		4,333.33	
						001	100	440	OTHER SALARIES AND		3,000.00	
						001	101	448	COUNTY AUDITOR		650.00	
						001	102	400	OFFICIALS		1,077.60	
						001	103	400	OFFICIALS		5,714.59	
						001	104	400	OFFICIALS		2,748.14	
						001	106	400	OFFICIALS		1,620.75	
						001	108	404	OFFICE/CLERICAL		3,213.00	
						001	108	440	OTHER SALARIES AND		10,740.60	
						001	108	464	COMPTROLLER		5,500.00	
						001	122	404	OFFICE/CLERICAL		1,600.00	
						001	154	400	OFFICIALS		4,760.00	
						001	160	453	OTHER PUBLIC SERVIC		416.67	
						001	161	404	OFFICE/CLERICAL		638.52	
						001	162	405	ATTORNEYS		5,482.50	
						001	162	411	COURT REPORTER / ST		5,333.34	
						001	162	414	JUDGE		12,333.34	
						001	163	401	ADMINISTRATIVE/MANA		3,537.37	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0414

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	414		JUDGE	12,333.34	
					001	163	415		REFEREE & COUNSELOR	12,187.00	
					001	165	415		REFEREE & COUNSELOR	300.00	
					001	166	412		BAILIFF	1,020.00	
					001	167	400		OFFICIALS	1,300.00	
					001	167	445		STATUTORY FEES	19,175.00	
					001	169	405		ATTORNEYS	5,517.40	
					001	170	400		OFFICIALS	18,069.60	
					001	200	400		OFFICIALS	2,092.72	
					001	200	401		ADMINISTRATIVE/MANA	7,083.33	
					001	204	401		ADMINISTRATIVE/MANA	5,138.23	
					001	251	401		ADMINISTRATIVE/MANA	1,800.00	
					001	260	401		ADMINISTRATIVE/MANA	3,999.42	
					001	262	445		STATUTORY FEES	22,185.00	
					001	512	440		OTHER SALARIES AND	30,982.31	
08/01/22	14473	2923	08/01	27R6004	001	631	440		OTHER SALARIES AND	176.00	
					001	100	466		OFFICIALS	1,434.37	
					001	100	466		ATTORNEYS	290.35	
					001	100	466		OTHER SALARIES AND	219.90	
					001	101	466		COUNTY AUDITOR	47.65	
					001	102	466		OFFICIALS	36.47	
					001	103	466		OFFICIALS	412.14	
					001	104	466		OFFICIALS	183.31	
					001	106	466		OFFICIALS	116.89	
					001	108	466		OFFICE/CLERICAL	245.79	
					001	108	466		OTHER SALARIES AND	814.11	
					001	108	466		COMPTROLLER	403.15	
					001	122	466		OFFICE/CLERICAL	121.69	
					001	154	466		OFFICIALS	364.14	
					001	160	466		OTHER PUBLIC SERVIC	30.54	
					001	161	466		OFFICE/CLERICAL	48.85	
					001	162	466		ATTORNEYS	416.95	
					001	162	466		COURT REPORTER / ST	408.00	
					001	162	466		JUDGE	943.50	
					001	163	466		ADMINISTRATIVE/MANA	270.61	
					001	163	466		JUDGE	943.50	
					001	163	466		REFEREE & COUNSELOR	932.32	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	74.40	
					001	167	466		OFFICIALS	99.26	
					001	167	466		STATUTORY FEES	1,461.88	
					001	169	466		ATTORNEYS	422.08	
					001	170	466		OFFICIALS	1,289.64	
					001	200	466		OFFICIALS	129.10	
					001	200	466		ADMINISTRATIVE/MANA	538.23	
					001	204	466		ADMINISTRATIVE/MANA	386.81	
					001	251	466		ADMINISTRATIVE/MANA	137.70	
					001	260	466		ADMINISTRATIVE/MANA	310.45	
					001	262	466		STATUTORY FEES	1,645.96	
					001	512	466		OTHER SALARIES AND	2,166.05	
					001	631	466		OTHER SALARIES AND	13.46	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0415

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	14473	2923	EMPLOYER MATCH RETIREMEN	08/01	27R6005	001	100	465		OFFICIALS	3,016.00	
						001	100	465		ATTORNEYS	754.00	
						001	100	465		OTHER SALARIES AND	522.00	
						001	101	465		COUNTY AUDITOR	113.10	
						001	102	465		OFFICIALS	187.50	
						001	103	465		OFFICIALS	994.34	
						001	106	465		OFFICIALS	282.01	
						001	108	465		OFFICE/CLERICAL	559.06	
						001	108	465		OTHER SALARIES AND	1,868.86	
						001	108	465		COMPROLLER	957.00	
						001	122	465		OFFICE/CLERICAL	278.40	
						001	154	465		OFFICIALS	828.24	
						001	160	465		OTHER PUBLIC SERVIC	72.50	
						001	161	465		OFFICE/CLERICAL	111.10	
						001	162	465		ATTORNEYS	953.96	
						001	162	465		COURT REPORTER / ST	928.00	
						001	162	465		JUDGE	2,146.00	
						001	163	465		ADMINISTRATIVE/MANA	615.50	
						001	163	465		JUDGE	2,146.00	
						001	163	465		REFEREE & COUNSELOR	2,120.54	
						001	165	465		REFEREE & COUNSELOR	52.20	
						001	166	465		BAILIFF	177.48	
						001	167	465		OFFICIALS	121.80	
						001	167	465		STATUTORY FEES	2,436.00	
						001	169	465		ATTORNEYS	960.03	
						001	170	465		OFFICIALS	3,144.12	
						001	200	465		ADMINISTRATIVE/MANA	1,232.50	
						001	204	465		ADMINISTRATIVE/MANA	894.05	
						001	251	465		ADMINISTRATIVE/MANA	313.20	
						001	260	465		ADMINISTRATIVE/MANA	695.90	
						001	262	465		STATUTORY FEES	3,860.19	
						001	512	465		OTHER SALARIES AND	4,720.54	
08/01/22	14473	33	GROSS PAYROLL TRANSFERS	08/01	27R6006	005	101	404		OFFICE/CLERICAL	14,706.00	
						005	168	405		ATTORNEYS	18,775.01	
						005	168	440		OTHER SALARIES AND	4,958.33	
08/01/22	14473	33	EMPLOYER FICA TRANSFER	08/01	27R6007	005	101	466		OFFICE/CLERICAL	1,097.84	
						005	168	466		ATTORNEYS	1,392.82	
						005	168	466		OTHER SALARIES AND	338.16	
08/01/22	14473	33	EMPLOYER MATCH RETIREMEN	08/01	27R6008	005	101	465		OFFICE/CLERICAL	2,558.85	
						005	168	465		ATTORNEYS	3,266.85	
						005	168	465		OTHER SALARIES AND	862.75	
08/01/22	14473	160	GROSS PAYROLL TRANSFERS	08/01	27R6009	026	175	404		OFFICE/CLERICAL	13,145.83	
						026	175	440		OTHER SALARIES AND	7,603.33	
08/01/22	14473	160	EMPLOYER FICA TRANSFER	08/01	27R6010	026	175	466		OFFICE/CLERICAL	959.76	
						026	175	466		OTHER SALARIES AND	540.52	
08/01/22	14473	160	EMPLOYER MATCH RETIREMEN	08/01	27R6011	026	175	465		OFFICE/CLERICAL	2,287.38	
						026	175	465		OTHER SALARIES AND	580.00	
08/01/22	14473	253	GROSS PAYROLL TRANSFERS	08/01	27R6012	097	265	401		ADMINISTRATIVE/MANA	6,664.68	
						097	265	404		OFFICE/CLERICAL	5,004.57	
08/01/22	14473	253	EMPLOYER FICA TRANSFER	08/01	27R6013	097	265	466		ADMINISTRATIVE/MANA	461.38	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	14473	253	EMPLOYER MATCH RETIREMEN	08/01	27R6014	097	265	466		OFFICE/CLERICAL	360.42	
						097	265	465		ADMINISTRATIVE/MANA	1,159.65	
						097	265	465		OFFICE/CLERICAL	870.80	
08/01/22	14473	62	GROSS PAYROLL TRANSFERS	08/01	27R6015	160	300	420		ROAD EMPLOYEES	5,467.00	
08/01/22	14473	62	EMPLOYER FICA TRANSFER	08/01	27R6016	160	300	466		ROAD EMPLOYEES	422.72	
08/01/22	14473	62	EMPLOYER MATCH RETIREMEN	08/01	27R6017	160	300	465		ROAD EMPLOYEES	951.26	
08/01/22	14473	401	GROSS PAYROLL TRANSFERS	08/01	27R6018	400	340	401		ADMINISTRATIVE/MANA	5,089.80	
08/01/22	14473	401	EMPLOYER FICA TRANSFER	08/01	27R6019	400	340	466		ADMINISTRATIVE/MANA	391.55	
08/01/22	14473	401	EMPLOYER MATCH RETIREMEN	08/01	27R6020	400	340	465		ADMINISTRATIVE/MANA	885.63	
08/01/22	14473	2923	EMPLOYEE BENEFIT TRANSFER	08/01	27R6021	001	108	468		GROUP INSURANCE	34,996.88	
						001	200	465		STATE RETIREMENT MA	1,450.00	
						001	104	465		STATE RETIREMENT MA	936.34	
						001	100	465		STATE RETIREMENT MA	682.53	
08/01/22	14473	253	EMPLOYEE BENEFIT TRANSFER	08/01	27R6024	097	265	468		GROUP INSURANCE	1,554.72	
08/01/22	14473	843	EMPLOYEE BENEFIT TRANSFER	08/01	27R6027	150	300	468		GROUP INSURANCE	777.36	
08/01/22	14473	33	EMPLOYEE BENEFIT TRANSFER	08/01	27R6030	005	168	468		GROUP INSURANCE	3,109.44	
08/01/22	14473	160	EMPLOYEE BENEFIT TRANSFER	08/01	27R6033	026	175	468		GROUP INSURANCE	3,109.44	437,228.57
08/12/22	14669	3051	GROSS PAYROLL TRANSFERS	08/12	2895003	001	100	440		OTHER SALARIES AND	1,468.80	
						001	102	404		OFFICE/CLERICAL	3,000.00	
						001	102	413		DEPUTY CLERK	1,400.00	
						001	103	402		DEPUTIES	13,482.40	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	18,846.14	
						001	104	440		OTHER SALARIES AND	1,230.80	
						001	108	404		OFFICE/CLERICAL	3,120.00	
						001	151	430		MAINTENANCE / SERVI	6,388.44	
						001	160	404		OFFICE/CLERICAL	1,600.00	
						001	161	404		OFFICE/CLERICAL	2,028.00	
						001	163	404		OFFICE/CLERICAL	1,273.60	
						001	166	404		OFFICE/CLERICAL	11,640.00	
						001	180	459		ELECTION FEES	400.00	
						001	200	402		DEPUTIES	43,921.42	
						001	200	403		INVESTIGATORS/DETEC	5,808.03	
						001	200	404		OFFICE/CLERICAL	9,374.31	
						001	200	431		RADIO OPERATORS / D	5,703.36	
						001	200	432		JAILORS / GUARDS	1,464.62	
						001	203	402		DEPUTIES	7,550.51	
						001	204	402		DEPUTIES	4,247.64	
						001	204	409		HEALTH PROFESSIONAL	2,037.60	
						001	204	430		MAINTENANCE / SERVI	3,939.20	
						001	204	432		JAILORS / GUARDS	40,984.62	
						001	205	402		DEPUTIES	1,820.30	
						001	207	432		JAILORS / GUARDS	9,194.28	
						001	221	432		JAILORS / GUARDS	7,889.63	
						001	222	401		ADMINISTRATIVE/MANA	1,969.07	
						001	222	404		OFFICE/CLERICAL	2,004.00	
						001	222	409		HEALTH PROFESSIONAL	1,792.80	
						001	222	432		JAILORS / GUARDS	18,626.37	
						001	223	402		DEPUTIES	8,831.30	
						001	260	404		OFFICE/CLERICAL	1,248.80	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0417

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/12/22	14669	3051	EMPLOYER FICA TRANSFER	08/12	2895004	001	411	402		DEPUTIES	1,603.98	
						001	100	466		OTHER SALARIES AND	111.09	
						001	102	466		OFFICE/CLERICAL	219.86	
						001	102	466		DEPUTY CLERK	105.79	
						001	103	466		DEPUTIES	1,025.73	
						001	103	466		OTHER SALARIES AND	61.42	
						001	104	466		DEPUTIES	1,358.24	
						001	104	466		OTHER SALARIES AND	85.85	
						001	108	466		OFFICE/CLERICAL	217.31	
						001	151	466		MAINTENANCE / SERVI	465.52	
						001	160	466		OFFICE/CLERICAL	122.40	
						001	161	466		OFFICE/CLERICAL	150.17	
						001	163	466		OFFICE/CLERICAL	96.91	
						001	166	466		OFFICE/CLERICAL	856.47	
						001	180	466		ELECTION FEES	30.60	
						001	200	466		DEPUTIES	3,303.77	
						001	200	466		INVESTIGATORS/DETEC	422.74	
						001	200	466		OFFICE/CLERICAL	709.96	
						001	200	466		RADIO OPERATORS / D	434.58	
						001	200	466		JAILORS / GUARDS	111.20	
						001	203	466		DEPUTIES	565.20	
						001	204	466		DEPUTIES	320.31	
						001	204	466		HEALTH PROFESSIONAL	134.25	
						001	204	466		MAINTENANCE / SERVI	286.73	
						001	204	466		JAILORS / GUARDS	3,125.61	
						001	205	466		DEPUTIES	139.25	
						001	207	466		JAILORS / GUARDS	685.59	
						001	221	466		JAILORS / GUARDS	579.88	
						001	222	466		ADMINISTRATIVE/MANA	148.95	
						001	222	466		OFFICE/CLERICAL	132.37	
						001	222	466		HEALTH PROFESSIONAL	137.15	
						001	222	466		JAILORS / GUARDS	1,420.94	
						001	223	466		DEPUTIES	658.21	
						001	260	466		OFFICE/CLERICAL	94.86	
						001	411	466		DEPUTIES	122.70	
08/12/22	14669	3051	EMPLOYER MATCH RETIREMEN	08/12	2895005	001	100	465		OTHER SALARIES AND	255.57	
						001	102	465		OFFICE/CLERICAL	522.00	
						001	102	465		DEPUTY CLERK	243.60	
						001	103	465		DEPUTIES	2,308.35	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,279.22	
						001	104	465		OTHER SALARIES AND	214.16	
						001	108	465		OFFICE/CLERICAL	542.88	
						001	151	465		MAINTENANCE / SERVI	1,111.59	
						001	160	465		OFFICE/CLERICAL	278.40	
						001	161	465		OFFICE/CLERICAL	352.88	
						001	163	465		OFFICE/CLERICAL	221.61	
						001	166	465		OFFICE/CLERICAL	2,025.36	
						001	200	465		DEPUTIES	7,642.27	
						001	200	465		INVESTIGATORS/DETEC	1,010.60	
						001	200	465		OFFICE/CLERICAL	1,631.13	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0418

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		RADIO OPERATORS / D	992.40	
						001	200	465		JAILORS / GUARDS	254.84	
						001	203	465		DEPUTIES	1,313.79	
						001	204	465		DEPUTIES	739.08	
						001	204	465		HEALTH PROFESSIONAL	354.54	
						001	204	465		MAINTENANCE / SERVI	685.42	
						001	204	465		JAILORS / GUARDS	7,039.98	
						001	205	465		DEPUTIES	316.73	
						001	207	465		JAILORS / GUARDS	1,599.79	
						001	221	465		JAILORS / GUARDS	1,372.81	
						001	222	465		ADMINISTRATIVE/MANA	342.62	
						001	222	465		OFFICE/CLERICAL	348.70	
						001	222	465		HEALTH PROFESSIONAL	311.95	
						001	222	465		JAILORS / GUARDS	3,240.98	
						001	223	465		DEPUTIES	1,283.72	
						001	260	465		OFFICE/CLERICAL	217.29	
						001	411	465		DEPUTIES	279.09	
08/12/22	14669	34	GROSS PAYROLL TRANSFERS	08/12	2895006	005	101	404		OFFICE/CLERICAL	10,808.00	
						005	102	404		OFFICE/CLERICAL	6,279.40	
						005	102	413		DEPUTY CLERK	7,773.60	
08/12/22	14669	34	EMPLOYER FICA TRANSFER	08/12	2895007	005	101	466		OFFICE/CLERICAL	804.25	
						005	102	466		OFFICE/CLERICAL	475.47	
						005	102	466		DEPUTY CLERK	590.67	
08/12/22	14669	34	EMPLOYER MATCH RETIREMEN	08/12	2895008	005	101	465		OFFICE/CLERICAL	1,766.09	
						005	102	465		OFFICE/CLERICAL	1,028.54	
						005	102	465		DEPUTY CLERK	1,352.62	
08/12/22	14669	268	GROSS PAYROLL TRANSFERS	08/12	2895009	097	265	404		OFFICE/CLERICAL	245.52	
						097	265	431		RADIO OPERATORS / D	24,048.13	
						097	265	440		OTHER SALARIES AND	824.30	
08/12/22	14669	268	EMPLOYER FICA TRANSFER	08/12	2895010	097	265	466		OFFICE/CLERICAL	17.73	
						097	265	466		RADIO OPERATORS / D	1,784.87	
						097	265	466		OTHER SALARIES AND	63.06	
08/12/22	14669	268	EMPLOYER MATCH RETIREMEN	08/12	2895011	097	265	465		OFFICE/CLERICAL	42.72	
						097	265	465		RADIO OPERATORS / D	4,184.40	
						097	265	465		OTHER SALARIES AND	57.91	
08/12/22	14669	7	GROSS PAYROLL TRANSFERS	08/12	2895012	111	263	440		OTHER SALARIES AND	662.50	
08/12/22	14669	7	EMPLOYER FICA TRANSFER	08/12	2895013	111	263	466		OTHER SALARIES AND	50.68	
08/12/22	14669	65	GROSS PAYROLL TRANSFERS	08/12	2895015	160	300	420		ROAD EMPLOYEES	78,757.78	
08/12/22	14669	65	EMPLOYER FICA TRANSFER	08/12	2895016	160	300	466		ROAD EMPLOYEES	5,843.56	
08/12/22	14669	65	EMPLOYER MATCH RETIREMEN	08/12	2895017	160	300	465		ROAD EMPLOYEES	13,152.30	
08/12/22	14669	418	GROSS PAYROLL TRANSFERS	08/12	2895018	400	340	430		MAINTENANCE / SERVI	23,823.33	
08/12/22	14669	418	EMPLOYER FICA TRANSFER	08/12	2895019	400	340	466		MAINTENANCE / SERVI	1,802.13	
08/12/22	14669	418	EMPLOYER MATCH RETIREMEN	08/12	2895020	400	340	465		MAINTENANCE / SERVI	4,145.25	497,998.05
08/26/22	14854	3158	GROSS PAYROLL TRANSFERS	08/26	28N5003	001	100	440		OTHER SALARIES AND	1,468.80	
						001	100	446		CLERK OF THE BOARD	1,500.00	
						001	102	404		OFFICE/CLERICAL	3,000.00	
						001	102	413		DEPUTY CLERK	1,400.00	
						001	103	402		DEPUTIES	12,308.78	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	18,825.05	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0419

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	104	440		OTHER SALARIES AND	1,230.80	
						001	108	404		OFFICE/CLERICAL	3,120.00	
						001	151	430		MAINTENANCE / SERVI	6,650.37	
						001	160	404		OFFICE/CLERICAL	1,525.00	
						001	160	454		ATTENDING COURT	14,960.00	
						001	161	404		OFFICE/CLERICAL	2,028.00	
						001	163	404		OFFICE/CLERICAL	1,273.60	
						001	166	404		OFFICE/CLERICAL	11,640.00	
						001	180	459		ELECTION FEES	800.00	
						001	200	402		DEPUTIES	43,921.42	
						001	200	403		INVESTIGATORS/DETEC	5,808.03	
						001	200	404		OFFICE/CLERICAL	9,488.31	
						001	200	431		RADIO OPERATORS / D	5,827.20	
						001	200	432		JAILORS / GUARDS	1,464.62	
						001	203	402		DEPUTIES	5,607.95	
						001	204	402		DEPUTIES	4,617.00	
						001	204	409		HEALTH PROFESSIONAL	2,037.60	
						001	204	430		MAINTENANCE / SERVI	3,939.20	
						001	204	432		JAILORS / GUARDS	44,823.73	
						001	205	402		DEPUTIES	1,820.30	
						001	207	432		JAILORS / GUARDS	8,920.28	
						001	221	432		JAILORS / GUARDS	8,801.63	
						001	222	401		ADMINISTRATIVE/MANA	1,969.07	
						001	222	404		OFFICE/CLERICAL	3,018.00	
						001	222	409		HEALTH PROFESSIONAL	1,992.00	
						001	222	432		JAILORS / GUARDS	15,201.95	
						001	223	402		DEPUTIES	10,773.86	
						001	260	404		OFFICE/CLERICAL	1,248.80	
08/26/22	14854	3158	EMPLOYER FICA TRANSFER	08/26	28N5004	001	411	402		DEPUTIES	1,603.98	
						001	100	466		OTHER SALARIES AND	111.09	
						001	100	466		CLERK OF THE BOARD	114.75	
						001	102	466		OFFICE/CLERICAL	219.86	
						001	102	466		DEPUTY CLERK	105.79	
						001	103	466		DEPUTIES	935.95	
						001	103	466		OTHER SALARIES AND	61.42	
						001	104	466		DEPUTIES	1,356.63	
						001	104	466		OTHER SALARIES AND	85.85	
						001	108	466		OFFICE/CLERICAL	217.31	
						001	151	466		MAINTENANCE / SERVI	485.56	
						001	160	466		OFFICE/CLERICAL	116.66	
						001	160	466		ATTENDING COURT	1,144.44	
						001	161	466		OFFICE/CLERICAL	150.17	
						001	163	466		OFFICE/CLERICAL	96.91	
						001	166	466		OFFICE/CLERICAL	856.47	
						001	180	466		ELECTION FEES	61.20	
						001	200	466		DEPUTIES	3,303.77	
						001	200	466		INVESTIGATORS/DETEC	422.74	
						001	200	466		OFFICE/CLERICAL	718.68	
						001	200	466		RADIO OPERATORS / D	444.06	
						001	200	466		JAILORS / GUARDS	111.20	
						001	203	466		DEPUTIES	416.59	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0420

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	204	466		DEPUTIES	348.57	
						001	204	466		HEALTH PROFESSIONAL	134.25	
						001	204	466		MAINTENANCE / SERVI	286.73	
						001	204	466		JAILORS / GUARDS	3,419.28	
						001	205	466		DEPUTIES	139.25	
						001	207	466		JAILORS / GUARDS	664.63	
						001	221	466		JAILORS / GUARDS	649.65	
						001	222	466		ADMINISTRATIVE/MANA	148.95	
						001	222	466		OFFICE/CLERICAL	209.94	
						001	222	466		HEALTH PROFESSIONAL	152.39	
						001	222	466		JAILORS / GUARDS	1,159.43	
						001	223	466		DEPUTIES	806.82	
						001	260	466		OFFICE/CLERICAL	94.86	
						001	411	466		DEPUTIES	122.70	
08/26/22	14854	3158	EMPLOYER MATCH RETIREMEN	08/26	28N5005	001	100	465		OTHER SALARIES AND	255.57	
						001	100	465		CLERK OF THE BOARD	261.00	
						001	102	465		OFFICE/CLERICAL	522.00	
						001	102	465		DEPUTY CLERK	243.60	
						001	103	465		DEPUTIES	2,091.61	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,275.55	
						001	104	465		OTHER SALARIES AND	214.16	
						001	108	465		OFFICE/CLERICAL	542.88	
						001	151	465		MAINTENANCE / SERVI	1,157.17	
						001	160	465		OFFICE/CLERICAL	265.35	
						001	160	465		ATTENDING COURT	2,603.04	
						001	161	465		OFFICE/CLERICAL	352.88	
						001	163	465		OFFICE/CLERICAL	221.61	
						001	166	465		OFFICE/CLERICAL	2,025.36	
						001	200	465		DEPUTIES	7,642.27	
						001	200	465		INVESTIGATORS/DETEC	1,010.60	
						001	200	465		OFFICE/CLERICAL	1,650.97	
						001	200	465		RADIO OPERATORS / D	1,013.94	
						001	200	465		JAILORS / GUARDS	254.84	
						001	203	465		DEPUTIES	975.78	
						001	204	465		DEPUTIES	803.37	
						001	204	465		HEALTH PROFESSIONAL	354.54	
						001	204	465		MAINTENANCE / SERVI	685.42	
						001	204	465		JAILORS / GUARDS	7,799.36	
						001	205	465		DEPUTIES	316.73	
						001	207	465		JAILORS / GUARDS	1,552.11	
						001	221	465		JAILORS / GUARDS	1,531.49	
						001	222	465		ADMINISTRATIVE/MANA	342.62	
						001	222	465		OFFICE/CLERICAL	525.13	
						001	222	465		HEALTH PROFESSIONAL	346.61	
						001	222	465		JAILORS / GUARDS	2,645.15	
						001	223	465		DEPUTIES	1,621.73	
						001	260	465		OFFICE/CLERICAL	217.29	
						001	411	465		DEPUTIES	279.09	
08/26/22	14854	35	GROSS PAYROLL TRANSFERS	08/26	28N5006	005	101	404		OFFICE/CLERICAL	10,895.75	
						005	102	404		OFFICE/CLERICAL	6,272.28	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0421

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/26/22	14854	35	EMPLOYER FICA TRANSFER	08/26	28N5007	005	102	413		DEPUTY CLERK	8,033.60	
						005	101	466		OFFICE/CLERICAL	810.97	
						005	102	466		OFFICE/CLERICAL	474.92	
						005	102	466		DEPUTY CLERK	610.56	
08/26/22	14854	35	EMPLOYER MATCH RETIREMEN	08/26	28N5008	005	101	465		OFFICE/CLERICAL	1,866.32	
						005	102	465		OFFICE/CLERICAL	1,001.55	
						005	102	465		DEPUTY CLERK	1,397.86	
08/26/22	14854	281	GROSS PAYROLL TRANSFERS	08/26	28N5009	097	265	431		RADIO OPERATORS / D	24,425.35	
						097	265	440		OTHER SALARIES AND	462.15	
08/26/22	14854	281	EMPLOYER FICA TRANSFER	08/26	28N5010	097	265	466		RADIO OPERATORS / D	1,813.73	
						097	265	466		OTHER SALARIES AND	35.36	
08/26/22	14854	281	EMPLOYER MATCH RETIREMEN	08/26	28N5011	097	265	465		RADIO OPERATORS / D	4,250.03	
						097	265	465		OTHER SALARIES AND	57.91	
08/26/22	14854	8	GROSS PAYROLL TRANSFERS	08/26	28N5012	111	263	440		OTHER SALARIES AND	312.50	
08/26/22	14854	8	EMPLOYER FICA TRANSFER	08/26	28N5013	111	263	466		OTHER SALARIES AND	23.91	
08/26/22	14854	110	GROSS PAYROLL TRANSFERS	08/26	28N5015	160	300	420		ROAD EMPLOYEES	79,788.00	
08/26/22	14854	110	EMPLOYER FICA TRANSFER	08/26	28N5016	160	300	466		ROAD EMPLOYEES	5,922.36	
08/26/22	14854	110	EMPLOYER MATCH RETIREMEN	08/26	28N5017	160	300	465		ROAD EMPLOYEES	13,356.20	
08/26/22	14854	439	GROSS PAYROLL TRANSFERS	08/26	28N5018	400	340	430		MAINTENANCE / SERVI	25,919.83	
08/26/22	14854	439	EMPLOYER FICA TRANSFER	08/26	28N5019	400	340	466		MAINTENANCE / SERVI	1,962.51	
08/26/22	14854	439	EMPLOYER MATCH RETIREMEN	08/26	28N5020	400	340	465		MAINTENANCE / SERVI	4,510.06	
08/26/22	14854	3158	EMPLOYEE BENEFIT TRANSFER	08/26	28N5021	001	108	468		GROUP INSURANCE	134,476.58	
						001	223	468		GROUP INSURANCE	1,554.72	
08/26/22	14854	893	EMPLOYEE BENEFIT TRANSFER	08/26	28N5024	150	300	468		GROUP INSURANCE	39,653.62	
08/26/22	14854	439	EMPLOYEE BENEFIT TRANSFER	08/26	28N5027	400	340	468		GROUP INSURANCE	10,883.04	
08/26/22	14854	281	EMPLOYEE BENEFIT TRANSFER	08/26	28N5030	097	265	468		GROUP INSURANCE	11,669.40	723,480.03
09/01/22	14855	3159	GROSS PAYROLL TRANSFERS	09/01	28T7003	001	100	400		OFFICIALS	18,274.93	
						001	100	405		ATTORNEYS	4,333.33	
						001	100	440		OTHER SALARIES AND	3,000.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	1,077.60	
						001	103	400		OFFICIALS	5,714.59	
						001	104	400		OFFICIALS	2,748.14	
						001	106	400		OFFICIALS	1,620.75	
						001	108	404		OFFICE/CLERICAL	3,213.00	
						001	108	440		OTHER SALARIES AND	10,740.60	
						001	108	464		COMPTROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,600.00	
						001	154	400		OFFICIALS	4,760.00	
						001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	161	404		OFFICE/CLERICAL	638.52	
						001	162	405		ATTORNEYS	5,482.50	
						001	162	411		COURT REPORTER / ST	5,333.34	
						001	162	414		JUDGE	12,333.34	
						001	163	401		ADMINISTRATIVE/MANA	3,537.37	
						001	163	414		JUDGE	12,333.34	
						001	163	415		REFEREE & COUNSELOR	12,187.00	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	166	412		BAILIFF	2,000.00	
						001	167	400		OFFICIALS	1,300.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0422

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	445		STATUTORY FEES	17,500.00	
						001	169	405		ATTORNEYS	5,517.40	
						001	170	400		OFFICIALS	18,069.60	
						001	200	400		OFFICIALS	2,092.72	
						001	200	401		ADMINISTRATIVE/MANA	7,083.33	
						001	204	401		ADMINISTRATIVE/MANA	5,138.23	
						001	251	401		ADMINISTRATIVE/MANA	1,800.00	
						001	260	401		ADMINISTRATIVE/MANA	3,999.42	
						001	262	445		STATUTORY FEES	25,995.00	
						001	512	440		OTHER SALARIES AND	29,792.32	
09/01/22	14855	3159	EMPLOYER FICA TRANSFER	09/01	28T7004	001	631	440		OTHER SALARIES AND	583.00	
						001	100	466		OFFICIALS	1,434.37	
						001	100	466		ATTORNEYS	290.35	
						001	100	466		OTHER SALARIES AND	219.90	
						001	101	466		COUNTY AUDITOR	47.65	
						001	102	466		OFFICIALS	36.47	
						001	103	466		OFFICIALS	412.14	
						001	104	466		OFFICIALS	183.31	
						001	106	466		OFFICIALS	116.89	
						001	108	466		OFFICE/CLERICAL	245.79	
						001	108	466		OTHER SALARIES AND	814.11	
						001	108	466		COMPROLLER	403.15	
						001	122	466		OFFICE/CLERICAL	121.69	
						001	154	466		OFFICIALS	364.14	
						001	160	466		OTHER PUBLIC SERVIC	30.54	
						001	161	466		OFFICE/CLERICAL	48.85	
						001	162	466		ATTORNEYS	416.95	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		JUDGE	943.50	
						001	163	466		ADMINISTRATIVE/MANA	270.61	
						001	163	466		JUDGE	943.50	
						001	163	466		REFEREE & COUNSELOR	932.32	
						001	165	466		REFEREE & COUNSELOR	22.95	
						001	166	466		BAILIFF	149.69	
						001	167	466		OFFICIALS	99.29	
						001	167	466		STATUTORY FEES	1,333.71	
						001	169	466		ATTORNEYS	422.08	
						001	170	466		OFFICIALS	1,289.64	
						001	200	466		OFFICIALS	129.10	
						001	200	466		ADMINISTRATIVE/MANA	538.23	
						001	204	466		ADMINISTRATIVE/MANA	386.81	
						001	251	466		ADMINISTRATIVE/MANA	137.70	
						001	260	466		ADMINISTRATIVE/MANA	310.45	
						001	262	466		STATUTORY FEES	1,937.09	
						001	512	466		OTHER SALARIES AND	2,058.34	
09/01/22	14855	3159	EMPLOYER MATCH RETIREMEN	09/01	28T7005	001	631	466		OTHER SALARIES AND	44.60	
						001	100	465		OFFICIALS	3,016.00	
						001	100	465		ATTORNEYS	754.00	
						001	100	465		OTHER SALARIES AND	522.00	
						001	101	465		COUNTY AUDITOR	113.10	
						001	102	465		OFFICIALS	187.50	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	103	465		OFFICIALS	994.34	
					001	106	465		OFFICIALS	282.01	
					001	108	465		OFFICE/CLERICAL	559.06	
					001	108	465		OTHER SALARIES AND	1,868.86	
					001	108	465		COMPTROLLER	957.00	
					001	122	465		OFFICE/CLERICAL	278.40	
					001	154	465		OFFICIALS	828.24	
					001	160	465		OTHER PUBLIC SERVIC	72.50	
					001	161	465		OFFICE/CLERICAL	111.10	
					001	162	465		ATTORNEYS	953.96	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	2,146.00	
					001	163	465		ADMINISTRATIVE/MANA	615.50	
					001	163	465		JUDGE	2,146.00	
					001	163	465		REFEREE & COUNSELOR	2,120.54	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	348.00	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	2,496.90	
					001	169	465		ATTORNEYS	960.03	
					001	170	465		OFFICIALS	3,144.12	
					001	200	465		ADMINISTRATIVE/MANA	1,232.50	
					001	204	465		ADMINISTRATIVE/MANA	894.05	
					001	251	465		ADMINISTRATIVE/MANA	313.20	
					001	260	465		ADMINISTRATIVE/MANA	695.90	
					001	262	465		STATUTORY FEES	4,523.13	
					001	512	465		OTHER SALARIES AND	4,469.01	
					001	631	465		OTHER SALARIES AND	101.44	
09/01/22	14855	36	GROSS PAYROLL TRANSFERS	09/01	28T7006	005	101	404	OFFICE/CLERICAL	14,706.00	
						005	168	405	ATTORNEYS	18,775.01	
						005	168	440	OTHER SALARIES AND	4,958.33	
09/01/22	14855	36	EMPLOYER FICA TRANSFER	09/01	28T7007	005	101	466	OFFICE/CLERICAL	1,097.84	
						005	168	466	ATTORNEYS	1,392.82	
						005	168	466	OTHER SALARIES AND	338.16	
09/01/22	14855	36	EMPLOYER MATCH RETIREMEN	09/01	28T7008	005	101	465	OFFICE/CLERICAL	2,558.85	
						005	168	465	ATTORNEYS	3,266.85	
						005	168	465	OTHER SALARIES AND	862.75	
09/01/22	14855	178	GROSS PAYROLL TRANSFERS	09/01	28T7009	026	175	404	OFFICE/CLERICAL	13,462.50	
						026	175	440	OTHER SALARIES AND	8,095.83	
09/01/22	14855	178	EMPLOYER FICA TRANSFER	09/01	28T7010	026	175	466	OFFICE/CLERICAL	983.99	
						026	175	466	OTHER SALARIES AND	578.19	
09/01/22	14855	178	EMPLOYER MATCH RETIREMEN	09/01	28T7011	026	175	465	OFFICE/CLERICAL	2,342.48	
						026	175	465	OTHER SALARIES AND	580.00	
09/01/22	14855	282	GROSS PAYROLL TRANSFERS	09/01	28T7012	097	265	401	ADMINISTRATIVE/MANA	6,664.68	
						097	265	404	OFFICE/CLERICAL	5,004.57	
09/01/22	14855	282	EMPLOYER FICA TRANSFER	09/01	28T7013	097	265	466	ADMINISTRATIVE/MANA	461.38	
						097	265	466	OFFICE/CLERICAL	360.42	
09/01/22	14855	282	EMPLOYER MATCH RETIREMEN	09/01	28T7014	097	265	465	ADMINISTRATIVE/MANA	1,159.65	
						097	265	465	OFFICE/CLERICAL	870.80	
09/01/22	14855	111	GROSS PAYROLL TRANSFERS	09/01	28T7015	160	300	420	ROAD EMPLOYEES	5,887.00	
09/01/22	14855	111	EMPLOYER FICA TRANSFER	09/01	28T7016	160	300	466	ROAD EMPLOYEES	454.85	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0424

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/01/22	14855	111	EMPLOYER MATCH RETIREMEN	09/01	28T7017	160	300	465		ROAD EMPLOYEES	1,024.34	
09/01/22	14855	440	GROSS PAYROLL TRANSFERS	09/01	28T7018	400	340	401		ADMINISTRATIVE/MANA	5,089.80	
09/01/22	14855	440	EMPLOYER FICA TRANSFER	09/01	28T7019	400	340	466		ADMINISTRATIVE/MANA	391.55	
09/01/22	14855	440	EMPLOYER MATCH RETIREMEN	09/01	28T7020	400	340	465		ADMINISTRATIVE/MANA	885.63	
09/01/22	14855	3159	EMPLOYEE BENEFIT TRANSFER	09/01	28T7021	001	108	468		GROUP INSURANCE	34,996.88	
						001	200	465		STATE RETIREMENT MA	1,450.00	
						001	104	465		STATE RETIREMENT MA	936.34	
						001	100	465		STATE RETIREMENT MA	682.53	
09/01/22	14855	282	EMPLOYEE BENEFIT TRANSFER	09/01	28T7024	097	265	468		GROUP INSURANCE	1,554.72	
09/01/22	14855	894	EMPLOYEE BENEFIT TRANSFER	09/01	28T7027	150	300	468		GROUP INSURANCE	1,554.72	
09/01/22	14855	36	EMPLOYEE BENEFIT TRANSFER	09/01	28T7030	005	168	468		GROUP INSURANCE	3,109.44	
09/01/22	14855	178	EMPLOYEE BENEFIT TRANSFER	09/01	28T7033	026	175	468		GROUP INSURANCE	3,109.44	442,664.68
09/09/22	15099	3336	GROSS PAYROLL TRANSFERS	09/09	2961003	001	100	440		OTHER SALARIES AND	1,468.80	
						001	102	404		OFFICE/CLERICAL	3,000.00	
						001	102	413		DEPUTY CLERK	1,400.00	
						001	103	402		DEPUTIES	12,520.80	
						001	103	440		OTHER SALARIES AND	653.86	
						001	104	402		DEPUTIES	18,588.80	
						001	104	440		OTHER SALARIES AND	1,230.80	
						001	108	404		OFFICE/CLERICAL	3,120.00	
						001	151	430		MAINTENANCE / SERVI	6,263.09	
						001	160	404		OFFICE/CLERICAL	1,300.00	
						001	161	404		OFFICE/CLERICAL	2,172.00	
						001	163	404		OFFICE/CLERICAL	1,273.60	
						001	166	404		OFFICE/CLERICAL	11,640.00	
						001	180	459		ELECTION FEES	400.00	
						001	200	402		DEPUTIES	43,921.42	
						001	200	403		INVESTIGATORS/DETEC	5,808.03	
						001	200	404		OFFICE/CLERICAL	9,488.31	
						001	200	431		RADIO OPERATORS / D	6,032.80	
						001	200	432		JAILORS / GUARDS	1,464.62	
						001	203	402		DEPUTIES	5,607.95	
						001	204	402		DEPUTIES	5,222.25	
						001	204	409		HEALTH PROFESSIONAL	2,037.60	
						001	204	430		MAINTENANCE / SERVI	4,059.20	
						001	204	432		JAILORS / GUARDS	44,660.74	
						001	205	402		DEPUTIES	1,820.30	
						001	207	432		JAILORS / GUARDS	8,920.28	
						001	221	432		JAILORS / GUARDS	9,695.50	
						001	222	401		ADMINISTRATIVE/MANA	1,969.07	
						001	222	404		OFFICE/CLERICAL	3,000.00	
						001	222	409		HEALTH PROFESSIONAL	1,992.00	
						001	222	432		JAILORS / GUARDS	15,588.50	
						001	223	402		DEPUTIES	10,773.86	
						001	260	404		OFFICE/CLERICAL	1,248.80	
						001	411	402		DEPUTIES	1,603.98	
09/09/22	15099	3336	EMPLOYER FICA TRANSFER	09/09	2961004	001	100	466		OTHER SALARIES AND	111.09	
						001	102	466		OFFICE/CLERICAL	219.86	
						001	102	466		DEPUTY CLERK	105.79	
						001	103	466		DEPUTIES	952.17	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0425

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	466		OTHER SALARIES AND	49.65	
						001	104	466		DEPUTIES	1,338.82	
						001	104	466		OTHER SALARIES AND	85.58	
						001	108	466		OFFICE/CLERICAL	217.31	
						001	151	466		MAINTENANCE / SERVI	455.93	
						001	160	466		OFFICE/CLERICAL	99.45	
						001	161	466		OFFICE/CLERICAL	161.15	
						001	163	466		OFFICE/CLERICAL	96.91	
						001	166	466		OFFICE/CLERICAL	856.47	
						001	180	466		ELECTION FEES	30.60	
						001	200	466		DEPUTIES	3,303.77	
						001	200	466		INVESTIGATORS/DETEC	422.74	
						001	200	466		OFFICE/CLERICAL	718.68	
						001	200	466		RADIO OPERATORS / D	459.79	
						001	200	466		JAILORS / GUARDS	111.20	
						001	203	466		DEPUTIES	416.59	
						001	204	466		DEPUTIES	394.88	
						001	204	466		HEALTH PROFESSIONAL	134.25	
						001	204	466		MAINTENANCE / SERVI	295.91	
						001	204	466		JAILORS / GUARDS	3,406.82	
						001	205	466		DEPUTIES	139.25	
						001	207	466		JAILORS / GUARDS	664.63	
						001	221	466		JAILORS / GUARDS	718.03	
						001	222	466		ADMINISTRATIVE/MANA	148.95	
						001	222	466		OFFICE/CLERICAL	208.56	
						001	222	466		HEALTH PROFESSIONAL	152.39	
						001	222	466		JAILORS / GUARDS	1,189.00	
						001	223	466		DEPUTIES	806.82	
						001	260	466		OFFICE/CLERICAL	94.86	
09/09/22	15099	3336	EMPLOYER MATCH RETIREMEN	09/09	2961005	001	411	466		DEPUTIES	122.70	
						001	100	465		OTHER SALARIES AND	255.57	
						001	102	465		OFFICE/CLERICAL	522.00	
						001	102	465		DEPUTY CLERK	243.60	
						001	103	465		DEPUTIES	2,128.50	
						001	103	465		OTHER SALARIES AND	113.78	
						001	104	465		DEPUTIES	3,234.45	
						001	104	465		OTHER SALARIES AND	214.16	
						001	108	465		OFFICE/CLERICAL	542.88	
						001	151	465		MAINTENANCE / SERVI	1,089.78	
						001	160	465		OFFICE/CLERICAL	226.20	
						001	161	465		OFFICE/CLERICAL	377.93	
						001	163	465		OFFICE/CLERICAL	221.61	
						001	166	465		OFFICE/CLERICAL	2,025.36	
						001	200	465		DEPUTIES	7,642.27	
						001	200	465		INVESTIGATORS/DETEC	1,010.60	
						001	200	465		OFFICE/CLERICAL	1,650.97	
						001	200	465		RADIO OPERATORS / D	1,049.71	
						001	200	465		JAILORS / GUARDS	254.84	
						001	203	465		DEPUTIES	975.78	
						001	204	465		DEPUTIES	908.67	
						001	204	465		HEALTH PROFESSIONAL	354.54	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	204	465		MAINTENANCE / SERVI	706.30	
						001	204	465		JAILORS / GUARDS	7,770.96	
						001	205	465		DEPUTIES	316.73	
						001	207	465		JAILORS / GUARDS	1,552.11	
						001	221	465		JAILORS / GUARDS	1,687.02	
						001	222	465		ADMINISTRATIVE/MANA	342.62	
						001	222	465		OFFICE/CLERICAL	522.00	
						001	222	465		HEALTH PROFESSIONAL	346.61	
						001	222	465		JAILORS / GUARDS	2,712.41	
						001	223	465		DEPUTIES	1,621.73	
						001	260	465		OFFICE/CLERICAL	217.29	
						001	411	465		DEPUTIES	279.09	
09/09/22	15099	37	GROSS PAYROLL TRANSFERS	09/09	2961006	005	101	404		OFFICE/CLERICAL	11,706.50	
						005	102	404		OFFICE/CLERICAL	6,940.25	
						005	102	413		DEPUTY CLERK	7,994.60	
09/09/22	15099	37	EMPLOYER FICA TRANSFER	09/09	2961007	005	101	466		OFFICE/CLERICAL	872.98	
						005	102	466		OFFICE/CLERICAL	526.06	
						005	102	466		DEPUTY CLERK	607.57	
09/09/22	15099	37	EMPLOYER MATCH RETIREMEN	09/09	2961008	005	101	465		OFFICE/CLERICAL	1,885.02	
						005	102	465		OFFICE/CLERICAL	1,079.15	
						005	102	465		DEPUTY CLERK	1,391.08	
09/09/22	15099	291	GROSS PAYROLL TRANSFERS	09/09	2961009	097	265	431		RADIO OPERATORS / D	23,394.80	
						097	265	440		OTHER SALARIES AND	447.23	
09/09/22	15099	291	EMPLOYER FICA TRANSFER	09/09	2961010	097	265	466		RADIO OPERATORS / D	1,734.89	
						097	265	466		OTHER SALARIES AND	34.21	
09/09/22	15099	291	EMPLOYER MATCH RETIREMEN	09/09	2961011	097	265	465		RADIO OPERATORS / D	4,070.70	
						097	265	465		OTHER SALARIES AND	57.91	
09/09/22	15099	150	GROSS PAYROLL TRANSFERS	09/09	2961012	160	300	420		ROAD EMPLOYEES	81,356.57	
09/09/22	15099	150	EMPLOYER FICA TRANSFER	09/09	2961013	160	300	466		ROAD EMPLOYEES	6,042.36	
09/09/22	15099	150	EMPLOYER MATCH RETIREMEN	09/09	2961014	160	300	465		ROAD EMPLOYEES	13,604.48	
09/09/22	15099	464	GROSS PAYROLL TRANSFERS	09/09	2961015	400	340	430		MAINTENANCE / SERVI	24,396.13	
09/09/22	15099	464	EMPLOYER FICA TRANSFER	09/09	2961016	400	340	466		MAINTENANCE / SERVI	1,845.94	
09/09/22	15099	464	EMPLOYER MATCH RETIREMEN	09/09	2961017	400	340	465		MAINTENANCE / SERVI	4,244.91	505,988.97
09/23/22	15365	3528	GROSS PAYROLL TRANSFERS	09/23	29K6003	001	100	440		OTHER SALARIES AND	1,468.80	
						001	102	404		OFFICE/CLERICAL	3,000.00	
						001	102	413		DEPUTY CLERK	1,400.00	
						001	103	402		DEPUTIES	13,284.16	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	16,956.25	
						001	104	440		OTHER SALARIES AND	1,076.95	
						001	108	404		OFFICE/CLERICAL	3,120.00	
						001	151	430		MAINTENANCE / SERVI	6,437.45	
						001	160	404		OFFICE/CLERICAL	1,325.00	
						001	161	404		OFFICE/CLERICAL	1,920.00	
						001	163	404		OFFICE/CLERICAL	1,273.60	
						001	166	404		OFFICE/CLERICAL	11,640.00	
						001	180	459		ELECTION FEES	900.00	
						001	200	402		DEPUTIES	47,007.10	
						001	200	403		INVESTIGATORS/DETEC	5,808.03	
						001	200	404		OFFICE/CLERICAL	9,254.31	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0427

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	431		RADIO OPERATORS / D	6,477.80	
						001	200	432		JAILORS / GUARDS	1,464.62	
						001	203	402		DEPUTIES	5,922.67	
						001	204	402		DEPUTIES	4,959.00	
						001	204	409		HEALTH PROFESSIONAL	2,037.60	
						001	204	430		MAINTENANCE / SERVI	4,059.20	
						001	204	432		JAILORS / GUARDS	51,995.99	
						001	205	402		DEPUTIES	1,990.62	
						001	207	432		JAILORS / GUARDS	8,920.28	
						001	221	432		JAILORS / GUARDS	10,971.50	
						001	222	401		ADMINISTRATIVE/MANA	1,969.07	
						001	222	404		OFFICE/CLERICAL	2,700.00	
						001	222	409		HEALTH PROFESSIONAL	1,992.00	
						001	222	432		JAILORS / GUARDS	17,858.50	
						001	223	402		DEPUTIES	11,781.94	
						001	260	404		OFFICE/CLERICAL	1,248.80	
						001	411	402		DEPUTIES	1,603.98	
09/23/22	15365	3528	EMPLOYER FICA TRANSFER	09/23	29K6004	001	100	466		OTHER SALARIES AND	111.09	
						001	102	466		OFFICE/CLERICAL	219.86	
						001	102	466		DEPUTY CLERK	105.79	
						001	103	466		DEPUTIES	1,010.57	
						001	103	466		OTHER SALARIES AND	61.42	
						001	104	466		DEPUTIES	1,230.84	
						001	104	466		OTHER SALARIES AND	75.49	
						001	108	466		OFFICE/CLERICAL	217.31	
						001	151	466		MAINTENANCE / SERVI	469.27	
						001	160	466		OFFICE/CLERICAL	101.36	
						001	161	466		OFFICE/CLERICAL	141.94	
						001	163	466		OFFICE/CLERICAL	96.91	
						001	166	466		OFFICE/CLERICAL	856.47	
						001	180	466		ELECTION FEES	68.85	
						001	200	466		DEPUTIES	3,539.86	
						001	200	466		INVESTIGATORS/DETEC	422.74	
						001	200	466		OFFICE/CLERICAL	700.78	
						001	200	466		RADIO OPERATORS / D	493.83	
						001	200	466		JAILORS / GUARDS	111.20	
						001	203	466		DEPUTIES	440.66	
						001	204	466		DEPUTIES	374.74	
						001	204	466		HEALTH PROFESSIONAL	134.25	
						001	204	466		MAINTENANCE / SERVI	295.91	
						001	204	466		JAILORS / GUARDS	3,967.99	
						001	205	466		DEPUTIES	152.28	
						001	207	466		JAILORS / GUARDS	664.63	
						001	221	466		JAILORS / GUARDS	815.64	
						001	222	466		ADMINISTRATIVE/MANA	148.95	
						001	222	466		OFFICE/CLERICAL	185.62	
						001	222	466		HEALTH PROFESSIONAL	152.39	
						001	222	466		JAILORS / GUARDS	1,362.66	
						001	223	466		DEPUTIES	883.96	
						001	260	466		OFFICE/CLERICAL	94.86	
						001	411	466		DEPUTIES	122.70	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0428

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/23/22	15365	3528	EMPLOYER MATCH RETIREMEN	09/23	29K6005	001	100	465		OTHER SALARIES AND	255.57	
						001	102	465		OFFICE/CLERICAL	522.00	
						001	102	465		DEPUTY CLERK	243.60	
						001	103	465		DEPUTIES	2,261.32	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	2,950.38	
						001	104	465		OTHER SALARIES AND	187.39	
						001	108	465		OFFICE/CLERICAL	542.88	
						001	151	465		MAINTENANCE / SERVI	1,120.11	
						001	160	465		OFFICE/CLERICAL	230.55	
						001	161	465		OFFICE/CLERICAL	334.08	
						001	163	465		OFFICE/CLERICAL	221.61	
						001	166	465		OFFICE/CLERICAL	2,025.36	
						001	200	465		DEPUTIES	8,179.22	
						001	200	465		INVESTIGATORS/DETEC	1,010.60	
						001	200	465		OFFICE/CLERICAL	1,610.25	
						001	200	465		RADIO OPERATORS / D	1,127.15	
						001	200	465		JAILORS / GUARDS	254.84	
						001	203	465		DEPUTIES	1,030.54	
						001	204	465		DEPUTIES	862.86	
						001	204	465		HEALTH PROFESSIONAL	354.54	
						001	204	465		MAINTENANCE / SERVI	706.30	
						001	204	465		JAILORS / GUARDS	9,022.20	
						001	205	465		DEPUTIES	346.37	
						001	207	465		JAILORS / GUARDS	1,552.11	
						001	221	465		JAILORS / GUARDS	1,909.06	
						001	222	465		ADMINISTRATIVE/MANA	342.62	
						001	222	465		OFFICE/CLERICAL	469.80	
						001	222	465		HEALTH PROFESSIONAL	346.61	
						001	222	465		JAILORS / GUARDS	3,107.40	
						001	223	465		DEPUTIES	1,773.48	
						001	260	465		OFFICE/CLERICAL	217.29	
						001	411	465		DEPUTIES	279.09	
09/23/22	15365	38	GROSS PAYROLL TRANSFERS	09/23	29K6006	005	101	404		OFFICE/CLERICAL	10,525.00	
						005	102	404		OFFICE/CLERICAL	6,247.40	
						005	102	413		DEPUTY CLERK	8,033.60	
09/23/22	15365	38	EMPLOYER FICA TRANSFER	09/23	29K6007	005	101	466		OFFICE/CLERICAL	782.60	
						005	102	466		OFFICE/CLERICAL	472.99	
						005	102	466		DEPUTY CLERK	610.56	
09/23/22	15365	38	EMPLOYER MATCH RETIREMEN	09/23	29K6008	005	101	465		OFFICE/CLERICAL	1,831.34	
						005	102	465		OFFICE/CLERICAL	1,028.54	
						005	102	465		DEPUTY CLERK	1,397.86	
09/23/22	15365	304	GROSS PAYROLL TRANSFERS	09/23	29K6009	097	265	431		RADIO OPERATORS / D	21,906.54	
						097	265	440		OTHER SALARIES AND	521.85	
09/23/22	15365	304	EMPLOYER FICA TRANSFER	09/23	29K6010	097	265	466		RADIO OPERATORS / D	1,621.05	
						097	265	466		OTHER SALARIES AND	39.92	
09/23/22	15365	304	EMPLOYER MATCH RETIREMEN	09/23	29K6011	097	265	465		RADIO OPERATORS / D	3,811.74	
						097	265	465		OTHER SALARIES AND	57.91	
09/23/22	15365	193	GROSS PAYROLL TRANSFERS	09/23	29K6012	160	300	420		ROAD EMPLOYEES	81,189.96	
09/23/22	15365	193	EMPLOYER FICA TRANSFER	09/23	29K6013	160	300	466		ROAD EMPLOYEES	6,029.61	
09/23/22	15365	193	EMPLOYER MATCH RETIREMEN	09/23	29K6014	160	300	465		ROAD EMPLOYEES	13,655.39	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/23/22	15365	488	GROSS PAYROLL TRANSFERS	09/23	29K6015	400	340	430		MAINTENANCE / SERVI	29,969.68	
09/23/22	15365	488	EMPLOYER FICA TRANSFER	09/23	29K6016	400	340	466		MAINTENANCE / SERVI	2,272.32	
09/23/22	15365	488	EMPLOYER MATCH RETIREMEN	09/23	29K6017	400	340	465		MAINTENANCE / SERVI	5,214.71	
09/23/22	15365	3528	EMPLOYEE BENEFIT TRANSFER	09/23	29K6018	001	108	468		GROUP INSURANCE	136,031.30	
						001	223	468		GROUP INSURANCE	1,554.72	
09/23/22	15365	914	EMPLOYEE BENEFIT TRANSFER	09/23	29K6021	150	300	468		GROUP INSURANCE	41,985.70	
09/23/22	15365	488	EMPLOYEE BENEFIT TRANSFER	09/23	29K6024	400	340	468		GROUP INSURANCE	10,883.04	
09/23/22	15365	304	EMPLOYEE BENEFIT TRANSFER	09/23	29K6027	097	265	468		GROUP INSURANCE	9,337.32	727,016.13
PAYROLL CLEARING				38	EXPENDITURE	875,051.63				BALANCE SHEET	.00	TOTAL 875,051.63

6046 PEARCE KAY												
03/16/22	8588	8588	ELECTION TRAINING	03/16	031622	687	000	100		CLAIMS PAYABLE	25.00	25.00
06/07/22	10205	279	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00	125.00
PEARCE KAY				2	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

6834 PEGGEN DENISE												
03/08/22	10024	98	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00	150.00
06/07/22	10206	280	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00	170.00
PEGGEN DENISE				2	EXPENDITURE	320.00				BALANCE SHEET	.00	TOTAL 320.00

9618 PEGGY GILLILAND												
03/21/22	12592	1602	JUROR	03/03	9618	001	162	575		JURORS AND WITNESS	30.00	30.00
PEGGY GILLILAND				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

9976 PEGGY STANFORD												
09/19/22	15152	3389	JUROR	09/12	9976	001	161	575		JURORS AND WITNESS	44.40	44.40
PEGGY STANFORD				1	EXPENDITURE	44.40				BALANCE SHEET	.00	TOTAL 44.40

1998 PELLERIN LAUNDRY MACHINERY SAL												
02/07/22	12063	29	REPAIR LEAKS	01/27	390309	195	202	692		CLOTHES/DRY GOODS -	350.00	350.00
08/15/22	14789	61	DRYER REPAIR	08/10	398414	195	202	692		CLOTHES/DRY GOODS -	363.42	363.42
PELLERIN LAUNDRY MACHINERY SALES CO INC				2	EXPENDITURE	713.42				BALANCE SHEET	.00	TOTAL 713.42

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0430

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
264 PENDER AUTO PARTS													
02/07/22	12064	342	SHARPEN CHAIN	01/10	409778	150	300	681		REPAIR AND REPLACEM	5.00	5.00	
02/22/22	12241	382	BOLTS	02/03	410115	150	300	695		OTHER CONSUMABLE SU	9.80	9.80	
03/07/22	12495	432	PARTS	02/17	410370	150	300	681		REPAIR AND REPLACEM	48.43	48.43	
04/04/22	12946	527	CHAIN, SHARPEN	03/10	410742	150	300	681		REPAIR AND REPLACEM	24.95	24.95	
04/25/22	13157	594	CHAIN, SHARPEN	03/22	410959	150	300	681		REPAIR AND REPLACEM	25.95	25.95	
08/01/22	14605	859	CHAIN, BAR OIL	07/19	413139	150	300	681		REPAIR AND REPLACEM	53.73	53.73	
08/15/22	14790	90	CHAIN	08/04	413370	160	300	682		OTHER MACHINERY REP	24.44	24.44	
PENDER AUTO PARTS				7	EXPENDITURE		192.30			BALANCE SHEET	.00	TOTAL	192.30
2942 PENGAD, INC													
01/18/22	11868	1105	LABELS	12/14	7127001	001	161	603		OFFICE SUPPLIES AND	131.80	131.80	
PENGAD, INC				1	EXPENDITURE		131.80			BALANCE SHEET	.00	TOTAL	131.80
559 PENGUIN MANAGEMENT INC													
07/18/22	14421	1	ANNUAL SERVICE	07/01	70456	015	251	585		MISC CONTRACTUAL SE	5,988.00	5,988.00	
PENGUIN MANAGEMENT INC				1	EXPENDITURE		5,988.00			BALANCE SHEET	.00	TOTAL	5,988.00
2693 PENSKE RENTAL/LEASING/LOGISTIC													
01/03/22	11654	937	TRUCK RENTAL	11/03	2349642	001	180	530		RENTAL OF REAL PROP	161.19	161.19	
04/04/22	12947	1862	CO83819051	03/08	3819051	001	180	603		OFFICE SUPPLIES AND	178.37		
04/04/22	12947	1862	CO83819313	03/09	3819313	001	180	603		OFFICE SUPPLIES AND	702.51		
04/04/22	12947	1862	CO83851751	03/09	3851751	001	180	603		OFFICE SUPPLIES AND	157.49	1,038.37	
07/05/22	14248	2769	TRUCK RENTAL	06/08	23412	001	180	530		RENTAL OF REAL PROP	247.03		
07/05/22	14248	2769	TRUCK RENTAL	06/08	24232	001	180	530		RENTAL OF REAL PROP	167.25		
07/05/22	14248	2769	TRUCK RENTAL	06/08	938812	001	180	530		RENTAL OF REAL PROP	838.16	1,252.44	
PENSKE RENTAL/LEASING/LOGISTICS				3	EXPENDITURE		2,452.00			BALANCE SHEET	.00	TOTAL	2,452.00
9816 PENSON, CHERYL													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0431

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/22	10207	281	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00
			PENSON, CHERYL	1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL 150.00

3688 PEPSI-COLA												
03/07/22	12496	1535	WATER, PEPSI, MT. DEW	01/31	3426403	001	100	695		OTHER CONSUMABLE SU	233.59	233.59
07/05/22	14249	2770	DRINKS	06/13	4113911	001	100	695		OTHER CONSUMABLE SU	241.26	241.26
			PEPSI-COLA	2	EXPENDITURE				474.85	BALANCE SHEET	.00	TOTAL 474.85

3338 PEREGRINE CORPORATION												
10/18/21	10701	211	13537 POSTAGE	10/01	445850	13537	001	104	501	POSTAGE AND BOX REN	12,000.00	12,000.00
01/03/22	11655	938	13657 TAX NOTICES	12/13	456969	13657	001	104	585	MISC CONTRACTUAL SE	5,821.27	5,821.27
			PEREGRINE CORPORATION	2	EXPENDITURE				17,821.27	BALANCE SHEET	.00	TOTAL 17,821.27

6195 PETERS VIRGINIA												
03/08/22	10025	99	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	195.00	195.00
06/07/22	10208	282	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	145.00	145.00
			PETERS VIRGINIA	2	EXPENDITURE				340.00	BALANCE SHEET	.00	TOTAL 340.00

784 PFC PRODUCTS INC												
03/21/22	12707	1685	MARRIAGE LIC FOLDERS	03/04	322826	001	102	603		OFFICE SUPPLIES AND	221.41	221.41
			PFC PRODUCTS INC	1	EXPENDITURE				221.41	BALANCE SHEET	.00	TOTAL 221.41

3791 PHI FABRIC WAREHOUSE												
12/06/21	11315	709	13578 FABRIC	11/08	1982	13578	001	163	695	OTHER CONSUMABLE SU	359.50	
12/06/21	11315	709	13578 FABRIC	11/08	1983	13578	001	162	695	OTHER CONSUMABLE SU	2,660.30	
12/06/21	11315	709	13587 CHAIRS, BENCHES	11/29	1987	13587	001	162	695	OTHER CONSUMABLE SU	3,672.05	
12/06/21	11315	709	13587 BENCHES	11/29	1988	13587	001	163	695	OTHER CONSUMABLE SU	995.70	7,687.55
			PHI FABRIC WAREHOUSE	1	EXPENDITURE				7,687.55	BALANCE SHEET	.00	TOTAL 7,687.55

165 PHIL MORGAN												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0432

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/07/22	12497	1536	TRAVEL REIMB	01/13 11322		001	100	550		LEGAL FEES	199.00	199.00	
05/16/22	13553	2262	TRAVEL REIMB	04/21 42122		001	100	475		TRAVEL AND SUBSISTE	193.00	193.00	
07/18/22	14422	2886	TRAVEL REIMB	06/15 61522		001	100	475		TRAVEL AND SUBSISTE	267.00		
07/18/22	14422	2886	TRAVEL REIMB	07/05 7522		001	100	475		TRAVEL AND SUBSISTE	138.00	405.00	
09/19/22	15290	3484	TRAVEL REIMB	08/26 82622		001	100	475		TRAVEL AND SUBSISTE	92.00	92.00	
PHIL MORGAN				4	EXPENDITURE			889.00		BALANCE SHEET	.00	TOTAL	889.00

9562 PHILIP RITCHEY													
03/07/22	12337	1426	JUROR	02/18 9562		001	161	575		JURORS AND WITNESS	220.00	220.00	
PHILIP RITCHEY				1	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00

9951 PHILIP TRAMMEL													
09/19/22	15153	3390	JUROR	09/12 9951		001	161	575		JURORS AND WITNESS	30.00	30.00	
PHILIP TRAMMEL				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

3855 PHOENIX SUPPLY LLC													
07/18/22	14423	2887	HYGIENE ITEMS, TRANSPORT	06/23 26283		001	204	692		CLOTHES/DRY GOODS -	630.75		
07/18/22	14423	2887	TOWELS, SANDALS, BRIEFS	06/23 26287		001	222	692		CLOTHES/DRY GOODS -	733.70		
07/18/22	14423	2887	SANDALS	06/27 26312		001	222	692		CLOTHES/DRY GOODS -	201.60		
07/18/22	14423	56	SANDALS	06/27 26313		195	202	692		CLOTHES/DRY GOODS -	134.40		
07/18/22	14423	2887	TRANSPORT BELT	06/29 26354		001	204	613		LAW ENFORCEMENT SUP	209.85		
07/18/22	14423	2887	LOTION	07/07 26436		001	204	692		CLOTHES/DRY GOODS -	188.65	2,098.95	
08/15/22	14791	3122	SOAP. LOTION. SHAMPOO	07/11 26454		001	204	692		CLOTHES/DRY GOODS -	1,234.41		
08/15/22	14791	62	SOAP, LOTION, SHAMPOO	07/11 26454A		195	202	692		CLOTHES/DRY GOODS -	332.76		
08/15/22	14791	62	EVIDENCE BAGS	07/14 26514		195	202	692		CLOTHES/DRY GOODS -	189.53	1,756.70	
09/06/22	15012	3275	DEOD SOAP, BLANKET, WASH	08/04 26766		001	204	692		CLOTHES/DRY GOODS -	263.70		
09/06/22	15012	64	SHEETS, TUMBLER, BATH TOW	08/04 26766A		195	202	692		CLOTHES/DRY GOODS -	741.59		
09/06/22	15012	64	TUMBLERS	08/05 26770		195	202	692		CLOTHES/DRY GOODS -	71.95		
09/06/22	15012	64	SHEETS	08/08 26784		195	202	692		CLOTHES/DRY GOODS -	582.94	1,660.18	
09/19/22	15291	3485	SOAP, DEOD, SHAMPOO	08/22 26942		001	204	692		CLOTHES/DRY GOODS -	1,489.00	1,489.00	
PHOENIX SUPPLY LLC				4	EXPENDITURE			7,004.83		BALANCE SHEET	.00	TOTAL	7,004.83

3437 PHYLLIS M DYE

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0433

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/22	14792	3123	TRAVEL REIMB	07/28	72822	001	170	475		TRAVEL AND SUBSISTE	500.68	500.68
	PHYLLIS M DYE			1	EXPENDITURE		500.68			BALANCE SHEET	.00	TOTAL 500.68

9792 PIERCE MARION WHITTINGTON												
06/06/22	13662	2344	JUROR	05/12	9792	001	161	575		JURORS AND WITNESS	30.00	30.00
	PIERCE MARION WHITTINGTON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

1150 PITNEY BOWES GLOBAL FINANCIAL												
10/04/21	10546	93	3314292229 TAX ASSESSOR	09/15	4292229	001	103	534		OFFICE MACHINE RENT	521.76	521.76
12/06/21	11316	710	0015957340	11/17	4672731	001	200	534		OFFICE MACHINE RENT	177.96	177.96
12/20/21	11507	832	0016781119 CHANCERY	11/25	4704961	001	101	534		OFFICE MACHINE RENT	579.45	
12/20/21	11507	832	0015957310 JUSTICE COURT	11/25	4710463	001	166	534		OFFICE MACHINE RENT	563.91	
12/20/21	11507	832	0010351602	11/25	708248	001	102	534		OFFICE MACHINE RENT	882.51	2,025.87
01/18/22	11869	1106	0015957338	12/16	4881377	001	103	534		OFFICE MACHINE RENT	521.76	521.76
03/07/22	12498	1537	0015957340	02/14	5205758	001	200	534		OFFICE MACHINE RENT	207.69	
03/07/22	12498	1537	0016781119	02/22	5245410	001	101	501		POSTAGE AND BOX REN	579.45	
03/07/22	12498	1537	0015957310	02/24	5248070	001	166	534		OFFICE MACHINE RENT	563.91	
03/07/22	12498	1537	0010351602	02/24	5252541	001	102	534		OFFICE MACHINE RENT	882.51	2,233.56
04/04/22	12948	1863	3315388491	03/16	5388491	001	103	534		OFFICE MACHINE RENT	521.76	521.76
06/06/22	13836	2471	0015957340 SHERIFF	05/16	5696367	001	200	534		OFFICE MACHINE RENT	207.69	207.69
06/20/22	14012	2589	0016781119	05/27	5741565	001	101	534		OFFICE MACHINE RENT	579.45	
06/20/22	14012	2589	0010351602	05/27	740536	001	102	534		OFFICE MACHINE RENT	882.51	
06/20/22	14012	2589	0015957310	05/27	745469	001	166	534		OFFICE MACHINE RENT	563.91	2,025.87
07/05/22	14250	2771	0015957338	06/15	5869197	001	103	534		OFFICE MACHINE RENT	521.76	521.76
09/06/22	15013	3276	SENDPRO C SERIES- VERSION	08/16	81622	001	200	534		OFFICE MACHINE RENT	207.69	207.69
09/19/22	15292	3486	0016781119	08/26	187154	001	101	534		OFFICE MACHINE RENT	579.45	
09/19/22	15292	3486	00158957310 JUSTICE COURT	08/26	189175	001	166	534		OFFICE MACHINE RENT	563.91	
09/19/22	15292	3486	0010351602	08/26	6190840	001	102	534		OFFICE MACHINE RENT	882.51	2,025.87
	PITNEY BOWES GLOBAL FINANCIAL SERVICES L			11	EXPENDITURE		10,991.55			BALANCE SHEET	.00	TOTAL 10,991.55

442 PITNEY BOWES INC												
12/06/21	11317	711	RED INK CRTDG	11/10	9388830	001	102	534		OFFICE MACHINE RENT	199.48	199.48

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/18/22	11870	1107	INK, TAPE STRIPS	12/28 9760490		001	101	603		OFFICE SUPPLIES AND	556.33	556.33
03/21/22	12708	1686	RED INK	02/17 122513		001	102	603		OFFICE SUPPLIES AND	199.48	199.48
04/25/22	13158	1989	RED INK	04/05 442894		001	103	603		OFFICE SUPPLIES AND	247.08	247.08
07/05/22	14251	2772	RED INK CRTDG	06/09 80082		001	200	603		OFFICE SUPPLIES AND	91.79	91.79
PITNEY BOWES INC				5	EXPENDITURE		1,294.16			BALANCE SHEET	.00	TOTAL 1,294.16

1000 PITNEY BOWES RESERVE ACCOUNT												
09/19/22	15293	3487	POSTAGE/BOX RENT #4553429	09/12 091222		001	200	501		POSTAGE AND BOX REN	1,800.00	1,800.00
PITNEY BOWES RESERVE ACCOUNT				1	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL 1,800.00

3808 PLUM CREEK ENVIRONMENTAL TECHN												
01/18/22	11871	159	13616 DUMPSTERS	12/17 11941	13616	400	340	919		OTHER FURN & EQUIP	8,720.00	
01/18/22	11871	159	13616 DUMPSTERS	12/21 11951	13616	400	340	919		OTHER FURN & EQUIP	8,835.00	17,555.00
PLUM CREEK ENVIRONMENTAL TECHNOLOGIES				1	EXPENDITURE		17,555.00			BALANCE SHEET	.00	TOTAL 17,555.00

2055 POE BROTHERS TRUCKING INC												
10/18/21	10702	61	13515 CRUSHER RUN	10/06 13964	13515	150	300	631		GRAVEL OR SHELL	7,175.00	7,175.00
12/06/21	11318	194	13592 CRUSHER RUN	11/12 14025	13592	150	300	631		GRAVEL OR SHELL	2,331.05	2,331.05
12/20/21	11508	242	13597 CLAY GRAVEL	11/12 14026	13597	150	300	631		GRAVEL OR SHELL	4,160.00	
12/20/21	11508	242	13630 CLAY GRAVEL	12/09 14060	13630	150	300	631		GRAVEL OR SHELL	3,300.00	
12/20/21	11508	242	13651 CLAY GRAVEL	12/10 14061	13651	150	300	631		GRAVEL OR SHELL	3,300.00	
12/20/21	11508	242	13653 CLAY GRAVEL	12/10 14062	13653	150	300	631		GRAVEL OR SHELL	3,300.00	
12/20/21	11508	242	13661 CLAY GRAVEL	12/13 14088	13661	150	300	631		GRAVEL OR SHELL	3,300.00	17,360.00
04/04/22	12949	528	13760 ROCK	03/23 14269	13760	150	300	631		GRAVEL OR SHELL	2,632.50	2,632.50
04/25/22	13159	595	CLAY GRAVEL	03/23 14267		150	300	631		GRAVEL OR SHELL	340.00	
04/25/22	13159	595	CLAY GRAVEL	03/23 14268		150	300	631		GRAVEL OR SHELL	340.00	
04/25/22	13159	595	13774 CRUSHER RUN , ROCK	03/26 14273	13774	150	300	631		GRAVEL OR SHELL	6,201.39	6,881.39
05/16/22	13554	679	13806 CLAY GRAVEL	04/28 14314	13806	150	300	631		GRAVEL OR SHELL	8,500.00	
05/16/22	13554	679	13818 ROCK	04/29 14315	13818	150	300	631		GRAVEL OR SHELL	6,561.36	
05/16/22	13554	679	SURGE	05/02 14319		150	300	631		GRAVEL OR SHELL	604.61	
05/16/22	13554	679	13807 CRUSHER RUN, RIP RA	05/02 14320	13807	150	300	631		GRAVEL OR SHELL	18,648.46	
05/16/22	13554	679	13827 CLAY GRAVEL	05/05 14328	13827	150	300	631		GRAVEL OR SHELL	3,400.00	37,714.43
06/20/22	14013	763	13846 CRUSHER RUN	05/28 14343	13846	150	300	631		GRAVEL OR SHELL	11,548.76	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0435

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/20/22	14013	763	13869 3/4 CR	06/10 14351	13869	150	300	631		GRAVEL OR SHELL	11,562.79		23,111.55
08/01/22	14606	860	13908 CRUSHER RUN	07/26 72622	13908	150	300	631		GRAVEL OR SHELL	11,600.74		11,600.74
09/06/22	15014	130	13936 RIP RAP, #1	08/16 14480	13936	160	300	631		GRAVEL OR SHELL	10,904.29		10,904.29
09/19/22	15294	174	CLAY GRAVEL	08/09 14464		160	300	631		GRAVEL OR SHELL	1,750.00		1,750.00
POE BROTHERS TRUCKING INC				10	EXPENDITURE	121,460.95				BALANCE SHEET	.00	TOTAL	121,460.95
3768 POLICE & SHERIFFS PRESS													
10/04/21	10547	94	ID CARDS	09/10 152540		001	200	613		LAW ENFORCEMENT SUP	279.90		
10/04/21	10547	94	ID CARDS	09/13 152574		001	200	613		LAW ENFORCEMENT SUP	249.90		529.80
11/01/21	10888	372	ID CARDS	10/14 153857		001	200	613		LAW ENFORCEMENT SUP	47.95		47.95
02/22/22	12242	1357	ID CARD	01/26 158108		001	200	613		LAW ENFORCEMENT SUP	17.58		17.58
05/16/22	13555	2263	ID CARDS	05/04 162071		001	200	613		LAW ENFORCEMENT SUP	17.58		17.58
POLICE & SHERIFFS PRESS				4	EXPENDITURE	612.91				BALANCE SHEET	.00	TOTAL	612.91
7657 POMEROY PAM													
06/07/22	10209	283	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	150.00		150.00
POMEROY PAM				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00
431 PONTOTOC CO													
09/19/22	15295	3488	PUBLIC DEFENDER GRANT	09/15 91522		001	000	240		RESTRICTED FOR GENE	6,000.00		6,000.00
PONTOTOC CO				1	EXPENDITURE	6,000.00				BALANCE SHEET	.00	TOTAL	6,000.00
3661 POOR MAN PLUMBING & GAS													
04/04/22	12950	1864	REPAIRS	03/19 230		001	151	681		REPAIR AND REPLACEM	1,500.00		1,500.00
06/06/22	13837	2472	13860 REPIPING DHS	05/18 254	13860	001	151	641		BUILDING REPAIRS AN	25,100.00		25,100.00
POOR MAN PLUMBING & GAS				2	EXPENDITURE	26,600.00				BALANCE SHEET	.00	TOTAL	26,600.00
7702 POPPELREITER ROBYN													
03/08/22	10026	100	THANK YOU FOR YOUR SERVIC	03/05 220305		687	000	100		CLAIMS PAYABLE	150.00		150.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0436

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/22	10210	284	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00	125.00
POPPELREITER ROBYN			2	EXPENDITURE		275.00				BALANCE SHEET	.00	TOTAL 275.00

9833 POWELL, SHELLY												
06/07/22	10211	285	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00	
07/25/22	10211	285	VOID CLAIM NO 000285 CHEC	07/25	220605	687	000	100		CLAIMS PAYABLE	125.00	CR
POWELL, SHELLY			1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL

2212 POWER EQUIPMENT CO												
11/15/21	11115	149	GLASS, SEAL	11/03	AC0FW1	150	300	681		REPAIR AND REPLACEM	834.52	834.52
12/06/21	11319	195	TUBE ELBOW, MUFFLER CLAMP	11/24	AC0FWK	150	300	681		REPAIR AND REPLACEM	322.00	
12/06/21	11319	195	WIPER BLADES	11/24	AC0FZ5	150	300	695		OTHER CONSUMABLE SU	50.41	
12/06/21	11319	195	SEAL, WEAR RING	11/24	AC0G0A	150	300	681		REPAIR AND REPLACEM	371.94	
12/06/21	11319	195	PLATE	11/24	AC0G10	150	300	681		REPAIR AND REPLACEM	819.40	1,563.75
12/20/21	11509	243	ELEMENT, FILTER	11/24	AC0FZ9	150	300	681		REPAIR AND REPLACEM	99.00	99.00
01/18/22	11872	301	ELEMENT CRTDG	12/16	AC0G8Z	150	300	681		REPAIR AND REPLACEM	111.66	111.66
07/05/22	14252	797	PIPR, FUEL FILTER, ELEMEN	06/10	AC0H9J	150	300	681		REPAIR AND REPLACEM	573.55	
07/05/22	14252	797	WAFER	06/14	AC0HGQ	150	300	681		REPAIR AND REPLACEM	503.00	1,076.55
08/15/22	14793	91	WAFER	07/26	AC0HZZ	160	300	682		OTHER MACHINERY REP	569.12	
08/15/22	14793	91	15W40	08/09	AC0IDG	160	300	695		OTHER CONSUMABLE SU	61.00	630.12
09/06/22	15015	131	DRIER	08/19	AC0IDI	160	300	682		OTHER MACHINERY REP	189.13	189.13
09/19/22	15296	175	CHAIN, BOLT, BUSHINGS	08/15	83293	160	300	682		OTHER MACHINERY REP	107.45	107.45
POWER EQUIPMENT CO			8	EXPENDITURE		4,612.18				BALANCE SHEET	.00	TOTAL 4,612.18

555 POWER EQUIPMENT SALES & SERVIC												
02/22/22	12243	383	TRIMMER LINE	04/29	76476	150	300	681		REPAIR AND REPLACEM	27.93	27.93
03/21/22	12709	480	DOUBLE GUARD BAR, CHAIN	03/07	80577	150	300	681		REPAIR AND REPLACEM	44.98	44.98
08/01/22	14607	861	UNIV HEAD W/LINE	07/25	82998	150	300	681		REPAIR AND REPLACEM	24.95	24.95
POWER EQUIPMENT SALES & SERVICE INC			3	EXPENDITURE		97.86				BALANCE SHEET	.00	TOTAL 97.86

470 PPI INC												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/20/21	11510	833	ALARM NOTIFICATIONS	11/30	218010	001	200	603		OFFICE SUPPLIES AND	205.00	205.00	
01/18/22	11873	1108	REPORT COVERS	12/20	218195	001	200	603		OFFICE SUPPLIES AND	165.00		
01/18/22	11873	97	13645 UNIFORMS	12/28	217960	13645	097	265	691	UNIFORMS	2,612.65	2,777.65	
03/07/22	12499	1538	CASEBINDERS	08/16	217227	001	162	603		OFFICE SUPPLIES AND	1,023.97		
03/07/22	12499	1538	CASEBINDERS	08/18	217226	001	162	603		OFFICE SUPPLIES AND	1,400.00	2,423.97	
03/21/22	12710	1687	MARRIAGE CERT	02/28	218598	001	102	603		OFFICE SUPPLIES AND	415.00	415.00	
04/04/22	12951	1865	JURY DUTY FORMS	03/09	218665	001	161	603		OFFICE SUPPLIES AND	196.25		
04/04/22	12951	1865	LETTERHEAD, ENVELOPES	03/25	218678	001	200	603		OFFICE SUPPLIES AND	375.00	571.25	
05/16/22	13556	2264	CASE BINDERS	04/29	218898	001	161	603		OFFICE SUPPLIES AND	985.00	985.00	
09/06/22	15016	3277	DOCKET BOOK	08/19	219345	001	204	600		RECORD BOOKS/BINDER	795.00		
09/06/22	15016	3277	CASEBINDERS	08/23	219573	001	162	600		RECORD BOOKS/BINDER	1,850.00	2,645.00	
09/19/22	15297	3489	MARRIAGE CERTIFICATE	09/07	219786	001	102	603		OFFICE SUPPLIES AND	415.00		
09/19/22	15297	3489	CASH JOURNAL SHEETS	09/13	219816	001	200	603		OFFICE SUPPLIES AND	140.00	555.00	
PPI INC				8	EXPENDITURE	10,577.87				BALANCE SHEET	.00	TOTAL	10,577.87

1396 PRATTS-FRIENDSHIP VOLUNTEER FI													
10/04/21	10548	1	TAX COLLECTION	09/24	92421	191	250	750		GRANTS/SUBSIDIES -	481.52	481.52	
11/01/21	10889	2	TAX COLLECTION	10/25	102521	191	250	750		GRANTS/SUBSIDIES -	1,513.02		
11/01/21	10889	373	FIRE REBATE MONEY	10/27	102721	001	250	750		GRANTS/SUBSIDIES -	11,159.65	12,672.67	
02/07/22	12065	3	TAX COLLECTION	01/31	13122	191	250	750		GRANTS/SUBSIDIES -	4,693.45	4,693.45	
03/07/22	12500	4	TAX COLLECTIONS	03/01	3122	191	250	750		GRANTS/SUBSIDIES -	23,489.49	23,489.49	
04/04/22	12952	5	TAX COLLECTIONS	03/29	32922	191	250	750		GRANTS/SUBSIDIES -	2,873.47	2,873.47	
05/02/22	13323	6	TAX COLLECTIONS	04/22	42222	191	250	750		GRANTS/SUBSIDIES -	1,239.77	1,239.77	
06/06/22	13838	7	TAX COLLECTION	05/24	52422	191	250	750		GRANTS/SUBSIDIES -	139.52	139.52	
07/05/22	14253	8	TAX COLL	06/22	62222	191	250	750		GRANTS/SUBSIDIES -	127.40	127.40	
08/01/22	14608	9	TAX COLLECTION	07/22	72222	191	250	750		GRANTS/SUBSIDIES -	520.69	520.69	
09/06/22	15017	3278	INSURANCE REBATE	08/16	81622	001	250	750		GRANTS/SUBSIDIES -	11,691.45		
09/06/22	15017	10	TAX COLL	08/24	82422	191	250	750		GRANTS/SUBSIDIES -	148.02	11,839.47	
PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST				10	EXPENDITURE	58,077.45				BALANCE SHEET	.00	TOTAL	58,077.45

1309 PRECISION COMMUNICATIONS INC													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/04/21	10549	95	SIREN REPAIR	05/26 17558		001	260	681		REPAIR AND REPLACEM	1,636.51	1,636.51	
02/22/22	12244	120	POWER SUPPLY	01/07 18218		097	265	681		REPAIR AND REPLACEM	17.50	17.50	
PRECISION COMMUNICATIONS INC				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,654.01

953 PRECISION HOSE & INDUSTRIAL SU													
10/04/21	10550	9	WIRE, TEE, NUT	09/22 18680		400	340	681		REPAIR AND REPLACEM	183.24	183.24	
10/18/21	10703	62	2 1/2"X10' CPLD	09/28 18732		150	300	681		REPAIR AND REPLACEM	105.04		
10/18/21	10703	62	WIRE	09/30 18760		150	300	695		OTHER CONSUMABLE SU	50.27	155.31	
11/01/21	10890	103	PIN PUNCH, WIRING	10/26 19080		150	300	681		REPAIR AND REPLACEM	48.83	48.83	
12/06/21	11320	196	STRAP	11/08 19248		150	300	695		OTHER CONSUMABLE SU	67.73		
12/06/21	11320	196	HOSE	11/17 19359		150	300	681		REPAIR AND REPLACEM	61.34		
12/06/21	11320	196	HOSE	11/18 19398		150	300	681		REPAIR AND REPLACEM	196.14	325.21	
12/20/21	11511	244	ONE WIRE	11/30 19501		150	300	695		OTHER CONSUMABLE SU	148.49		
12/20/21	11511	244	WIRE	12/02 19535		150	300	681		REPAIR AND REPLACEM	90.99	239.48	
01/03/22	11656	271	HOSE	12/15 19695		150	300	681		REPAIR AND REPLACEM	165.04	165.04	
02/07/22	12066	343	HOSE	01/12 19973		150	300	695		OTHER CONSUMABLE SU	292.36	292.36	
02/22/22	12245	384	HOSE	02/01 20193		150	300	695		OTHER CONSUMABLE SU	195.65	195.65	
03/07/22	12501	223	WIRE, HOSE, PLUG	02/21 20461		400	340	681		REPAIR AND REPLACEM	119.31	119.31	
03/21/22	12711	481	TWO WIRE	03/01 20545		150	300	695		OTHER CONSUMABLE SU	43.45		
03/21/22	12711	481	WIRE, FEMAIL JIC	03/01 20550		150	300	695		OTHER CONSUMABLE SU	44.69		
03/21/22	12711	239	WIRE, FEMALE JIC	03/10 20650		400	340	681		REPAIR AND REPLACEM	125.75	213.89	
04/04/22	12953	529	WIRE, FEMALE JIC	03/14 20676		150	300	681		REPAIR AND REPLACEM	114.05		
04/04/22	12953	529	FOUR WIRE	03/24 20797		150	300	681		REPAIR AND REPLACEM	703.62	817.67	
04/25/22	13160	275	COUPLING, PIPE, HOSE	03/28 20827		400	340	695		OTHER CONSUMABLE SU	44.53		
04/25/22	13160	596	HOSE	03/29 20835		150	300	681		REPAIR AND REPLACEM	178.79		
04/25/22	13160	275	HOSE	04/12 21000		400	340	681		REPAIR AND REPLACEM	311.81		
04/25/22	13160	275	O RING, EXT CORD	04/12 21002		400	340	681		REPAIR AND REPLACEM	82.43		
04/25/22	13160	596	HOSE	04/13 21012		150	300	681		REPAIR AND REPLACEM	27.19	644.75	
05/02/22	13324	635	STRAP	04/19 21074		150	300	695		OTHER CONSUMABLE SU	166.65	166.65	
05/16/22	13557	680	HOSE	04/28 21195		150	300	695		OTHER CONSUMABLE SU	74.30		
05/16/22	13557	680	TUBING, HOSE	05/03 21241		150	300	681		REPAIR AND REPLACEM	250.79		
05/16/22	13557	680	HOSE	05/03 21251		150	300	681		REPAIR AND REPLACEM	428.95		
05/16/22	13557	680	HOSE	05/04 21260		150	300	695		OTHER CONSUMABLE SU	18.33		
05/16/22	13557	308	HOSE	05/04 21262		400	340	681		REPAIR AND REPLACEM	44.39	816.76	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	13839	331	HOSE, ADPT	05/19 21445		400	340	681		REPAIR AND REPLACEM	68.75	
06/06/22	13839	724	HOSE	05/24 21525		150	300	695		OTHER CONSUMABLE SU	58.90	
06/06/22	13839	724	HOSE, SEAL	05/26 21551		150	300	695		OTHER CONSUMABLE SU	46.48	174.13
06/20/22	14014	353	PRESSURE WASHER HOSE	06/02 21626		400	340	681		REPAIR AND REPLACEM	224.82	
06/20/22	14014	764	TWO WIRE	06/08 21713		150	300	695		OTHER CONSUMABLE SU	166.38	391.20
07/05/22	14254	798	CONNECTOR, UNION	06/14 21768		150	300	695		OTHER CONSUMABLE SU	9.45	9.45
07/18/22	14424	834	HOSE FAB	06/28 21939		150	300	681		REPAIR AND REPLACEM	35.28	
07/18/22	14424	834	PRY BAR	06/29 21965		150	300	644		SMALL TOOLS	89.71	124.99
08/01/22	14609	862	HOSE FAB	07/11 22066		150	300	681		REPAIR AND REPLACEM	95.59	95.59
08/15/22	14794	92	JIC SOLID MALE SEAT	06/23 21884		160	300	682		OTHER MACHINERY REP	6.57	
08/15/22	14794	886	CAP NUT	08/03 22350		150	300	695		OTHER CONSUMABLE SU	15.00	21.57
09/06/22	15018	453	HOSE, ADPT	05/19 21445A		400	340	681		REPAIR AND REPLACEM	68.75	
09/06/22	15018	899	HOSE	05/24 21525A		150	300	695		OTHER CONSUMABLE SU	58.90	
09/06/22	15018	899	HOSE, SEAL	05/26 21551A		150	300	695		OTHER CONSUMABLE SU	46.48	
09/06/22	15018	132	HOSE	08/11 22451		160	300	682		OTHER MACHINERY REP	74.37	
09/06/22	15018	132	HOSE, EXTRACTOR	08/22 22566		160	300	682		OTHER MACHINERY REP	247.51	496.01
09/19/22	15298	176	HOSE, COUPLER	09/06 22745		160	300	682		OTHER MACHINERY REP	60.73	60.73
09/21/22	13839	331	VOID CLAIM NO 000331	CHEC 09/21 21445	V	400	340	681		REPAIR AND REPLACEM	68.75CR	
09/21/22	13839	724	VOID CLAIM NO 000724	CHEC 09/21 21525	V	150	300	695		OTHER CONSUMABLE SU	58.90CR	
09/21/22	13839	724	VOID CLAIM NO 000724	CHEC 09/21 21551	V	150	300	695		OTHER CONSUMABLE SU	46.48CR	174.13
PRECISION HOSE & INDUSTRIAL SUPPLY LLC				23	EXPENDITURE	5,583.69			BALANCE SHEET	.00	TOTAL	5,583.69

428 PRECISION MACHINE & METAL FAB												
05/16/22	13558	309	REPAIR HYD LEAK	04/26 85427		400	340	681		REPAIR AND REPLACEM	270.00	270.00
06/06/22	13840	332	REPAIR HYD LINE ON P26	05/17 88758		400	340	681		REPAIR AND REPLACEM	297.00	
06/06/22	13840	332	REPAIR ARM ON P24	05/18 88771		400	340	681		REPAIR AND REPLACEM	270.00	567.00
06/20/22	14015	354	TRAILER REPAIR	06/09 88878		400	340	681		REPAIR AND REPLACEM	575.48	
06/20/22	14015	354	REPAIR ARM	06/09 88881		400	340	681		REPAIR AND REPLACEM	271.90	847.38
07/05/22	14255	377	HYD LINE - P24	06/22 88930		400	340	681		REPAIR AND REPLACEM	129.99	129.99
07/18/22	14425	393	13902 TRAILER REPAIR	07/07 85483-1	13902	400	340	681		REPAIR AND REPLACEM	3,010.78	3,010.78
08/01/22	14610	409	REPAIR LIFTING ARM	07/07 88973		400	340	681		REPAIR AND REPLACEM	361.80	361.80
09/06/22	15019	454	REPLACE HYD LINES	08/12 89150		400	340	681		REPAIR AND REPLACEM	698.10	
09/06/22	15019	454	REPLACE ARM CHAIN	08/16 89169		400	340	681		REPAIR AND REPLACEM	278.99	977.09

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/19/22	15299	475	REPAIR COOLANT LEAK	08/30	89262		400	340	681		REPAIR AND REPLACEM	162.68		162.68
PRECISION MACHINE & METAL FAB INC				8	EXPENDITURE		6,326.72				BALANCE SHEET	.00	TOTAL	6,326.72

287 PREMIER RADIOLOGY PA														
11/15/21	11116	571	B KING - 1PRP153997	10/07	10721		001	204	552		MEDICAL FEES	629.00		
11/15/21	11116	571	B KING 1PRP153997	10/09	10921		001	204	552		MEDICAL FEES	46.00		
11/15/21	11116	571	B KING 1PRP153997	10/11	101121		001	204	552		MEDICAL FEES	46.00		721.00
12/06/21	11321	712	IPRP27956 E. DOBBS	10/08	10821		001	204	552		MEDICAL FEES	46.00		46.00
02/07/22	12067	1239	1266507489 ACCT 45825	01/16	507489		001	204	552		MEDICAL FEES	34.00		34.00
07/18/22	14426	2888	10171 DEXTER GAMBLE	07/15	706281		001	204	552		MEDICAL FEES	45.00		45.00
09/06/22	15020	3279	IPRP135907 J SMITH	08/11	135907		001	204	552		MEDICAL FEES	165.00		
09/06/22	15020	3279	IPRP78486 C BIRMINGHAM	08/11	78486		001	204	552		MEDICAL FEES	354.00		
09/06/22	15020	3279	IPRP 389026 MORRIS L	08/16	389026		001	204	552		MEDICAL FEES	34.00		553.00
09/19/22	15300	3490	402506 J WILLIAMS	08/28	402506		001	204	552		MEDICAL FEES	446.00		
09/19/22	15300	3490	IPRP88889 TERRY BERRY	09/02	88889		001	204	552		MEDICAL FEES	35.00		481.00
PREMIER RADIOLOGY PA				6	EXPENDITURE		1,880.00				BALANCE SHEET	.00	TOTAL	1,880.00

2296 PRENTISS CO ELEC POWER ASSOC														
11/01/21	10891	21	200235 100256 DRUG CRT	10/21	11421		026	175	510		UTILITIES	636.34		636.34
12/06/21	11322	37	200235 100256 DRUG CRT	11/12	121421		026	175	510		UTILITIES	519.63		
12/06/21	11322	37	200235 100256 DRUG CRT	11/12	12421		026	175	510		UTILITIES	519.63		1,039.26
02/07/22	12068	73	200235 100256 DRUG CRT	01/12	2422		026	175	510		UTILITIES	386.54		386.54
02/22/22	12246	81	200235 100256 DRG CRT	02/12	3622		026	175	510		UTILITIES	491.33		491.33
04/04/22	12954	104	200235 100256 DRUG COURT	03/12	31222		026	175	510		UTILITIES	429.07		429.07
04/25/22	13161	115	200235 100256 DRUG CRT	04/12	5422		026	175	510		UTILITIES	487.85		487.85
06/06/22	13841	138	200235 100256 DRUCG CRT	05/12	6422		026	175	510		UTILITIES	564.00		564.00
06/20/22	14016	146	200235 100256 DRUG CRT	06/12	71422		026	175	510		UTILITIES	812.37		812.37
08/01/22	14611	163	200235 100256 DRUG CRT	07/12	8422		026	175	510		UTILITIES	1,143.64		1,143.64
09/06/22	15021	182	200235 100256 DRUG CRT	08/12	81222		026	175	510		UTILITIES	1,236.28		1,236.28
09/19/22	15301	194	200235 100256 DRUG CRT	09/12	100422		026	175	510		UTILITIES	951.16		951.16
PRENTISS CO ELEC POWER ASSOC				11	EXPENDITURE		8,177.84				BALANCE SHEET	.00	TOTAL	8,177.84

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3712 PRENTISS COUNTY												
09/19/22	15302	3491	PUBLIC DEFENDER GRANT	09/15 91522		001	000	240		RESTRICTED FOR GENE	6,000.00	6,000.00
PRENTISS COUNTY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 6,000.00
2993 PRIME LOGIC INCORPORATED												
11/15/21	11117	572	GATE REPAIR	10/19 27562		001	204	540		BUILDINGS R&M BY OU	227.75	
11/15/21	11117	572	RELAYS	10/22 27576		001	204	540		BUILDINGS R&M BY OU	161.66	389.41
06/06/22	13842	2473	REPLACED SPEAKER	05/11 28897		001	204	540		BUILDINGS R&M BY OU	256.87	256.87
07/18/22	14427	2889	13842 REPLACE TOUHSCREENS	06/23 29214	13842	001	200	920		OTHER FURN & EQUIP	110,000.00	110,000.00
PRIME LOGIC INCORPORATED				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 110,646.28
9450 PRINCETON COLLIER												
11/15/21	11004	474	JUROR	11/04 9450		001	161	575		JURORS AND WITNESS	30.00	30.00
PRINCETON COLLIER				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 30.00
069 PRIORITY DISPATCH CORP												
11/15/21	11118	48	LICENSE RENEWAL	10/26 293664		097	265	544		SERVICE/MAINT CONTR	21,300.00	21,300.00
02/22/22	12247	121	TRAINING	11/30 271339		097	265	559		TRAINING FEES	365.00	365.00
08/01/22	14612	264	TRAINING	07/12 314268		097	265	559		TRAINING FEES	365.00	
08/01/22	14612	264	TRAINING	07/15 314603		097	265	559		TRAINING FEES	99.00	464.00
09/19/22	15303	298	TRAINING	08/20 317144		097	265	559		TRAINING FEES	1,460.00	
09/19/22	15303	298	CONT FEE	08/20 317145		097	265	559		TRAINING FEES	500.00	1,960.00
PRIORITY DISPATCH CORP				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL 24,089.00
9854 PRITCHARD, GEORGE												
06/07/22	10212	286	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	275.00	
07/25/22	10212	286	VOID CLAIM NO 000286 CHEC	07/25 220605 V		687	000	100		CLAIMS PAYABLE	275.00CR	
PRITCHARD, GEORGE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL
941 PROFESSIONAL COFFEE SERVICE												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0442

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	10551	15 CRYSTALITE, COFFEE	09/23 668528		150 300 695	OTHER CONSUMABLE SU	140.70	140.70
10/18/21	10704	212 COFFEE, SUGAR	09/30 671712		001 100 695	OTHER CONSUMABLE SU	60.31	60.31
PROFESSIONAL COFFEE SERVICE			2	EXPENDITURE	201.01	BALANCE SHEET	.00	TOTAL 201.01
961 PROFESSIONAL EMBROIDERY SERVIC								
05/02/22	13325	2101 SHIRTS	04/07 1351		001 262 691	UNIFORMS	59.24	59.24
PROFESSIONAL EMBROIDERY SERVICES			1	EXPENDITURE	59.24	BALANCE SHEET	.00	TOTAL 59.24
6839 PRUITT CAROL								
06/07/22	10213	287 THANK YOU FOR YOUR SERVIC	06/05 220605		687 000 100	CLAIMS PAYABLE	150.00	150.00
PRUITT CAROL			1	EXPENDITURE	150.00	BALANCE SHEET	.00	TOTAL 150.00
1226 PUBLIC EMPLOYEES' RETIREMENT S								
10/01/21	16744	11 PUBLIC EMPLOYEES' RETIREM	10/01 19S6045		681 000 120	STATE RETIREMENT	25,971.83	
10/01/21	16744	11 PUBLIC EMPLOYEES' RETIREM	10/01 19S6090		681 000 120	STATE RETIREMENT	1,618.87	
10/01/21	16744	11 PUBLIC EMPLOYEES' RETIREM	10/01 19S6114		681 000 120	STATE RETIREMENT	51,839.04	79,429.74
10/08/21	16796	26 PUBLIC EMPLOYEES' RETIREM	10/08 1A58027		681 000 120	STATE RETIREMENT	33,845.13	
10/08/21	16796	26 PUBLIC EMPLOYEES' RETIREM	10/08 1A58072		681 000 120	STATE RETIREMENT	65,910.68	99,755.81
10/22/21	16845	44 PUBLIC EMPLOYEES' RETIREM	10/22 1AJ2039		681 000 120	STATE RETIREMENT	33,207.71	
10/22/21	16845	44 PUBLIC EMPLOYEES' RETIREM	10/22 1AJ2120		681 000 120	STATE RETIREMENT	64,781.09	97,988.80
11/01/21	16868	59 PUBLIC EMPLOYEES' RETIREM	11/01 1AR3045		681 000 120	STATE RETIREMENT	25,967.96	
11/01/21	16868	59 PUBLIC EMPLOYEES' RETIREM	11/01 1AR3090		681 000 120	STATE RETIREMENT	1,618.87	
11/01/21	16868	59 PUBLIC EMPLOYEES' RETIREM	11/01 1AR3114		681 000 120	STATE RETIREMENT	51,607.79	79,194.62
11/05/21	16913	75 PUBLIC EMPLOYEES' RETIREM	11/05 1B25030		681 000 120	STATE RETIREMENT	33,953.22	
11/05/21	16913	75 PUBLIC EMPLOYEES' RETIREM	11/05 1B25087		681 000 120	STATE RETIREMENT	66,261.55	100,214.77
11/19/21	16958	93 PUBLIC EMPLOYEES' RETIREM	11/19 1BG4039		681 000 120	STATE RETIREMENT	38,795.74	
11/19/21	16958	93 PUBLIC EMPLOYEES' RETIREM	11/19 1BG4117		681 000 120	STATE RETIREMENT	75,555.23	114,350.97
12/01/21	16978	108 PUBLIC EMPLOYEES' RETIREM	12/01 1BN2045		681 000 120	STATE RETIREMENT	27,229.35	
12/01/21	16978	108 PUBLIC EMPLOYEES' RETIREM	12/01 1BN2090		681 000 120	STATE RETIREMENT	1,618.87	
12/01/21	16978	108 PUBLIC EMPLOYEES' RETIREM	12/01 1BN2114		681 000 120	STATE RETIREMENT	54,352.39	83,200.61
12/03/21	17021	122 PUBLIC EMPLOYEES' RETIREM	12/03 1BU1027		681 000 120	STATE RETIREMENT	35,708.44	
12/03/21	17021	122 PUBLIC EMPLOYEES' RETIREM	12/03 1BU1069		681 000 120	STATE RETIREMENT	69,355.07	105,063.51
12/17/21	17063	136 PUBLIC EMPLOYEES' RETIREM	12/17 1CE6027		681 000 120	STATE RETIREMENT	33,976.61	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/17/21	17063	136	PUBLIC EMPLOYEES'	RETIREM 12/17	1CE6069	681	000	120	STATE	RETIREMENT	66,253.02	100,229.63
12/30/21	17108	151	PUBLIC EMPLOYEES'	RETIREM 12/30	1CS4042	681	000	120	STATE	RETIREMENT	35,816.82	
12/30/21	17108	151	PUBLIC EMPLOYEES'	RETIREM 12/30	1CS4114	681	000	120	STATE	RETIREMENT	69,624.98	105,441.80
01/03/22	17129	166	PUBLIC EMPLOYEES'	RETIREM 01/03	1CU4045	681	000	120	STATE	RETIREMENT	25,889.67	
01/03/22	17129	166	PUBLIC EMPLOYEES'	RETIREM 01/03	1CU4090	681	000	120	STATE	RETIREMENT	1,618.87	
01/03/22	17129	166	PUBLIC EMPLOYEES'	RETIREM 01/03	1CU4114	681	000	120	STATE	RETIREMENT	51,309.04	78,817.58
01/14/22	17176	180	PUBLIC EMPLOYEES'	RETIREM 01/14	21B3030	681	000	120	STATE	RETIREMENT	35,043.13	
01/14/22	17176	180	PUBLIC EMPLOYEES'	RETIREM 01/14	21B3072	681	000	120	STATE	RETIREMENT	68,112.55	103,155.68
01/28/22	17226	198	PUBLIC EMPLOYEES'	RETIREM 01/28	21P5039	681	000	120	STATE	RETIREMENT	35,501.81	
01/28/22	17226	198	PUBLIC EMPLOYEES'	RETIREM 01/28	21P5123	681	000	120	STATE	RETIREMENT	69,139.56	104,641.37
02/01/22	17248	215	PUBLIC EMPLOYEES'	RETIREM 02/01	21R5045	681	000	120	STATE	RETIREMENT	26,464.99	
02/01/22	17248	215	PUBLIC EMPLOYEES'	RETIREM 02/01	21R5090	681	000	120	STATE	RETIREMENT	1,618.87	
02/01/22	17248	215	PUBLIC EMPLOYEES'	RETIREM 02/01	21R5114	681	000	120	STATE	RETIREMENT	52,717.15	80,801.01
02/11/22	17297	228	PUBLIC EMPLOYEES'	RETIREM 02/11	2283027	681	000	120	STATE	RETIREMENT	35,312.96	
02/11/22	17297	228	PUBLIC EMPLOYEES'	RETIREM 02/11	2283072	681	000	120	STATE	RETIREMENT	68,846.69	104,159.65
02/25/22	17354	247	PUBLIC EMPLOYEES'	RETIREM 02/25	22N7039	681	000	120	STATE	RETIREMENT	36,608.61	
02/25/22	17354	247	PUBLIC EMPLOYEES'	RETIREM 02/25	22N7120	681	000	120	STATE	RETIREMENT	71,410.60	108,019.21
03/01/22	17377	264	PUBLIC EMPLOYEES'	RETIREM 03/01	22O1045	681	000	120	STATE	RETIREMENT	27,238.82	
03/01/22	17377	264	PUBLIC EMPLOYEES'	RETIREM 03/01	22O1090	681	000	120	STATE	RETIREMENT	1,618.87	
03/01/22	17377	264	PUBLIC EMPLOYEES'	RETIREM 03/01	22O1114	681	000	120	STATE	RETIREMENT	54,321.11	83,178.80
03/11/22	17426	277	PUBLIC EMPLOYEES'	RETIREM 03/11	2382027	681	000	120	STATE	RETIREMENT	36,449.85	
03/11/22	17426	277	PUBLIC EMPLOYEES'	RETIREM 03/11	2382072	681	000	120	STATE	RETIREMENT	70,922.50	107,372.35
03/25/22	17485	295	PUBLIC EMPLOYEES'	RETIREM 03/25	23M1039	681	000	120	STATE	RETIREMENT	41,318.88	
03/25/22	17485	295	PUBLIC EMPLOYEES'	RETIREM 03/25	23M1117	681	000	120	STATE	RETIREMENT	80,439.91	121,758.79
04/01/22	17507	311	PUBLIC EMPLOYEES'	RETIREM 04/01	23T2045	681	000	120	STATE	RETIREMENT	27,418.25	
04/01/22	17507	311	PUBLIC EMPLOYEES'	RETIREM 04/01	23T2090	681	000	120	STATE	RETIREMENT	1,618.87	
04/01/22	17507	311	PUBLIC EMPLOYEES'	RETIREM 04/01	23T2114	681	000	120	STATE	RETIREMENT	54,371.00	83,408.12
04/08/22	17554	324	PUBLIC EMPLOYEES'	RETIREM 04/08	2453027	681	000	120	STATE	RETIREMENT	34,876.43	
04/08/22	17554	324	PUBLIC EMPLOYEES'	RETIREM 04/08	2453069	681	000	120	STATE	RETIREMENT	68,185.33	103,061.76
04/22/22	17603	341	PUBLIC EMPLOYEES'	RETIREM 04/22	24J6039	681	000	120	STATE	RETIREMENT	38,284.12	
04/22/22	17603	341	PUBLIC EMPLOYEES'	RETIREM 04/22	24J6117	681	000	120	STATE	RETIREMENT	74,695.94	112,980.06
05/02/22	17629	357	PUBLIC EMPLOYEES'	RETIREM 05/02	24Q6045	681	000	120	STATE	RETIREMENT	27,035.51	
05/02/22	17629	357	PUBLIC EMPLOYEES'	RETIREM 05/02	24Q6090	681	000	120	STATE	RETIREMENT	1,618.87	
05/02/22	17629	357	PUBLIC EMPLOYEES'	RETIREM 05/02	24Q6114	681	000	120	STATE	RETIREMENT	53,523.84	82,178.22
05/06/22	17677	370	PUBLIC EMPLOYEES'	RETIREM 05/06	2536027	681	000	120	STATE	RETIREMENT	35,181.72	
05/06/22	17677	370	PUBLIC EMPLOYEES'	RETIREM 05/06	2536069	681	000	120	STATE	RETIREMENT	68,759.34	103,941.06

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/20/22	17739	387	PUBLIC EMPLOYEES'	05/20	25H3039	681	000	120	STATE	RETIREMENT	37,241.59	
05/20/22	17739	387	PUBLIC EMPLOYEES'	05/20	25H3117	681	000	120	STATE	RETIREMENT	72,765.38	110,006.97
06/01/22	17761	403	PUBLIC EMPLOYEES'	06/01	25P5045	681	000	120	STATE	RETIREMENT	26,235.75	
06/01/22	17761	403	PUBLIC EMPLOYEES'	06/01	25P5081	681	000	120	STATE	RETIREMENT	3,068.86	
06/01/22	17761	403	PUBLIC EMPLOYEES'	06/01	25P5114	681	000	120	STATE	RETIREMENT	51,656.26	80,960.87
06/03/22	17809	416	PUBLIC EMPLOYEES'	06/03	2613027	681	000	120	STATE	RETIREMENT	34,243.82	
06/03/22	17809	416	PUBLIC EMPLOYEES'	06/03	2613069	681	000	120	STATE	RETIREMENT	66,976.91	101,220.73
06/17/22	17864	435	PUBLIC EMPLOYEES'	06/17	26E2042	681	000	120	STATE	RETIREMENT	36,441.30	
06/17/22	17864	435	PUBLIC EMPLOYEES'	06/17	26E2123	681	000	120	STATE	RETIREMENT	71,068.43	107,509.73
07/01/22	17887	450	PUBLIC EMPLOYEES'	07/01	26N3045	681	000	120	STATE	RETIREMENT	25,526.96	
07/01/22	17887	450	PUBLIC EMPLOYEES'	07/01	26N3081	681	000	120	STATE	RETIREMENT	3,068.87	
07/01/22	17887	450	PUBLIC EMPLOYEES'	07/01	26N3114	681	000	120	STATE	RETIREMENT	50,453.86	79,049.69
07/01/22	17937	464	PUBLIC EMPLOYEES'	07/01	26S6030	681	000	120	STATE	RETIREMENT	34,235.61	
07/01/22	17937	464	PUBLIC EMPLOYEES'	07/01	26S6072	681	000	120	STATE	RETIREMENT	66,798.45	101,034.06
07/15/22	17983	474	PUBLIC EMPLOYEES'	07/15	27C6030	681	000	120	STATE	RETIREMENT	35,320.91	
07/15/22	17983	474	PUBLIC EMPLOYEES'	07/15	27C6060	681	000	120	STATE	RETIREMENT	68,717.10	104,038.01
07/29/22	18034	491	PUBLIC EMPLOYEES'	07/29	27Q8042	681	000	120	STATE	RETIREMENT	34,554.14	
07/29/22	18034	491	PUBLIC EMPLOYEES'	07/29	27Q8120	681	000	120	STATE	RETIREMENT	67,255.30	101,809.44
08/01/22	18055	506	PUBLIC EMPLOYEES'	08/01	27R6045	681	000	120	STATE	RETIREMENT	26,054.34	
08/01/22	18055	506	PUBLIC EMPLOYEES'	08/01	27R6081	681	000	120	STATE	RETIREMENT	3,068.87	
08/01/22	18055	506	PUBLIC EMPLOYEES'	08/01	27R6114	681	000	120	STATE	RETIREMENT	51,515.91	80,639.12
08/12/22	18108	521	PUBLIC EMPLOYEES'	08/12	2895030	681	000	120	STATE	RETIREMENT	34,963.71	
08/12/22	18108	521	PUBLIC EMPLOYEES'	08/12	2895075	681	000	120	STATE	RETIREMENT	68,203.73	103,167.44
08/26/22	18165	539	PUBLIC EMPLOYEES'	08/26	28N5042	681	000	120	STATE	RETIREMENT	36,938.43	
08/26/22	18165	539	PUBLIC EMPLOYEES'	08/26	28N5123	681	000	120	STATE	RETIREMENT	72,181.30	109,119.73
09/01/22	18187	555	PUBLIC EMPLOYEES'	09/01	28T7045	681	000	120	STATE	RETIREMENT	26,593.55	
09/01/22	18187	555	PUBLIC EMPLOYEES'	09/01	28T7081	681	000	120	STATE	RETIREMENT	3,068.87	
09/01/22	18187	555	PUBLIC EMPLOYEES'	09/01	28T7117	681	000	120	STATE	RETIREMENT	52,357.74	82,020.16
09/09/22	18230	569	PUBLIC EMPLOYEES'	09/09	2961027	681	000	120	STATE	RETIREMENT	35,528.05	
09/09/22	18230	569	PUBLIC EMPLOYEES'	09/09	2961069	681	000	120	STATE	RETIREMENT	69,451.32	104,979.37
09/23/22	18279	586	PUBLIC EMPLOYEES'	09/23	29K6039	681	000	120	STATE	RETIREMENT	37,206.23	
09/23/22	18279	586	PUBLIC EMPLOYEES'	09/23	29K6117	681	000	120	STATE	RETIREMENT	72,535.22	109,741.45
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				38	EXPENDITURE	3,717,640.69	BALANCE SHEET			.00	TOTAL	3,717,640.69

216 PUBLIC SAFETY ACADEMICS

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/21	10892	374	TRAINING	10/25	102521	001	200	559		TRAINING FEES	300.00	
11/09/21	10892	374	VOID CLAIM NO 000374	CHEC 11/09	102521 V	001	200	559		TRAINING FEES	300.00	CR
PUBLIC SAFETY ACADEMICS				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL

878 PUBLIC SAFETY CENTER INC												
12/06/21	11323	713	BATTERY STICK	11/15	6037545	001	200	613		LAW ENFORCEMENT SUP	285.94	285.94
PUBLIC SAFETY CENTER INC				1	EXPENDITURE		285.94			BALANCE SHEET	.00	TOTAL 285.94

3863 PYRAMID CONCRETE PUMPING, LLC												
08/15/22	14795	93	PUMPING	07/21	8225	160	300	532		RENTAL OF ROAD EQUI	1,751.45	1,751.45
PYRAMID CONCRETE PUMPING, LLC				1	EXPENDITURE		1,751.45			BALANCE SHEET	.00	TOTAL 1,751.45

989 QUALIFIED ELEVATOR INSPECTIONS												
09/06/22	15022	3280	ELEVATOR INSP	08/24	1611	001	151	641		BUILDING REPAIRS AN	720.00	720.00
QUALIFIED ELEVATOR INSPECTIONS				1	EXPENDITURE		720.00			BALANCE SHEET	.00	TOTAL 720.00

1158 QUICK LANE TIRE & AUTO CENTER												
10/04/21	10552	15	OIL CHG	09/13	C32550	097	265	542		VEHICLES R&M BY OUT	42.90	42.90
02/07/22	12069	1240	OIL CHG	01/27	C37217	001	260	681		REPAIR AND REPLACEM	781.20	781.20
02/22/22	12248	122	OIL CHG	01/06	C36537	097	265	542		VEHICLES R&M BY OUT	50.36	50.36
03/21/22	12712	1688	OIL CHG	02/25	C38257	001	260	542		VEHICLES R&M BY OUT	530.01	530.01
05/16/22	13559	198	OIL CHG	03/29	C39385	097	265	542		VEHICLES R&M BY OUT	57.05	57.05
06/06/22	13843	221	OIL CHG, BRAKE REPAIR	05/11	C40887	097	265	542		VEHICLES R&M BY OUT	539.85	
06/06/22	13843	221	TIRES	05/16	C41043	097	265	680		TIRES AND TUBES	193.95	
06/06/22	13843	221	VEHICLE SERVICED	05/20	C41210	097	265	542		VEHICLES R&M BY OUT	1,151.74	1,885.54
08/15/22	14796	3124	BRAKE REPAIR	07/29	C43583	001	260	681		REPAIR AND REPLACEM	378.02	378.02
QUICK LANE TIRE & AUTO CENTER				7	EXPENDITURE		3,725.08			BALANCE SHEET	.00	TOTAL 3,725.08

1415 R H PLUMBING INC												
04/04/22	12955	1866	UNSTOPPED SEWER	03/22	32222	001	204	540		BUILDINGS R&M BY OU	835.00	835.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/25/22	13162	1990	UNSTOPPED SEWER	03/29 2022234		001	204	540		BUILDINGS R&M BY OU	575.00	575.00
07/05/22	14256	2773	UNSTOP TOILET	06/06 2022422		001	204	540		BUILDINGS R&M BY OU	340.00	340.00
08/01/22	14613	164	UNSTOP TOILETS	06/09 6922		026	175	547		EQUIPMENT REPAIR	260.00	260.00
09/06/22	15023	3281	REPAIR WATER LEAKS	08/11 652		001	221	641		BUILDING REPAIRS AN	335.00	335.00
R H PLUMBING INC				5	EXPENDITURE			2,345.00		BALANCE SHEET	.00	TOTAL 2,345.00

3201 RACHEL CHAMBERS												
08/15/22	14797	3125	TRAVEL REIMB	08/01 8122		001	200	475		TRAVEL AND SUBSISTE	75.00	
						001	200	670		PETROLEUM PRODUCTS	72.97	147.97
RACHEL CHAMBERS				1	EXPENDITURE			147.97		BALANCE SHEET	.00	TOTAL 147.97

1623 RACHEL HARRIS												
03/07/22	12502	1539	TRAVEL REIMB	02/22 22222		001	166	475		TRAVEL AND SUBSISTE	274.89	274.89
09/19/22	15304	3492	TRAVEL REIMB	09/12 91222		001	166	475		TRAVEL AND SUBSISTE	609.63	609.63
RACHEL HARRIS				2	EXPENDITURE			884.52		BALANCE SHEET	.00	TOTAL 884.52

3843 RACHEL HODNETT												
07/05/22	14257	2774	MONTHLY FEE	06/21 62122		001	163	550		LEGAL FEES	2,500.00	2,500.00
08/01/22	14614	3017	MONTHLY FEE	07/20 72022		001	163	550		LEGAL FEES	2,500.00	2,500.00
09/06/22	15024	3282	MONTHLY FEE	08/15 81522		001	163	550		LEGAL FEES	2,500.00	2,500.00
RACHEL HODNETT				3	EXPENDITURE			7,500.00		BALANCE SHEET	.00	TOTAL 7,500.00

9616 RACHEL MARSHALL												
03/21/22	12593	1603	JUROR	03/03 9616		001	162	575		JURORS AND WITNESS	59.25	59.25
RACHEL MARSHALL				1	EXPENDITURE			59.25		BALANCE SHEET	.00	TOTAL 59.25

9768 RALPH MCLAIN RIGGS												
06/06/22	13663	2345	JUROR	05/12 9768		001	161	575		JURORS AND WITNESS	30.00	30.00
RALPH MCLAIN RIGGS				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1148 RAMONA M ROBERTS													
11/01/21	10893	375	MILEAGE	10/15 101521		001	160	475		TRAVEL AND SUBSISTE	11.20		
11/01/21	10893	375	TRAVEL	10/21 102121		001	160	475		TRAVEL AND SUBSISTE	44.80	56.00	
12/06/21	11324	714	REIMB TONER	11/09 11921		001	160	603		OFFICE SUPPLIES AND	209.13		
12/06/21	11324	714	MILEAGE	11/12 111221		001	160	475		TRAVEL AND SUBSISTE	44.80		
12/06/21	11324	714	MILEAGE	11/19 111921		001	160	475		TRAVEL AND SUBSISTE	22.40		
12/06/21	11324	714	MILEAGE	11/30 113021		001	160	475		TRAVEL AND SUBSISTE	22.40	298.73	
02/22/22	12249	1358	MILEAGE	02/09 2922		001	160	475		TRAVEL AND SUBSISTE	35.10		
02/22/22	12249	1358	REIMB DUES	02/09 2922A		001	160	475		TRAVEL AND SUBSISTE	100.00	135.10	
03/21/22	12713	1689	MILEAGE	03/03 3322		001	160	475		TRAVEL AND SUBSISTE	46.80		
03/21/22	12713	1689	MILEAGE	03/09 3922		001	160	475		TRAVEL AND SUBSISTE	35.10	81.90	
04/25/22	13163	1991	MILEAGE	03/31 33122		001	160	475		TRAVEL AND SUBSISTE	46.80	46.80	
05/16/22	13560	2265	MILEAGE	05/05 5522		001	160	475		TRAVEL AND SUBSISTE	46.80	46.80	
06/06/22	13844	2474	MILEAGE	05/24 52422		001	160	475		TRAVEL AND SUBSISTE	46.80	46.80	
06/20/22	14017	2590	MILEAGE	06/09 6922		001	160	475		TRAVEL AND SUBSISTE	46.80	46.80	
07/18/22	14428	2890	TRAVEL	07/01 7122		001	160	475		TRAVEL AND SUBSISTE	11.70	11.70	
08/01/22	14615	3018	MILEAGE	07/21 72122		001	160	475		TRAVEL AND SUBSISTE	50.00		
08/01/22	14615	3018	MILEAGE	07/22 72222		001	160	475		TRAVEL AND SUBSISTE	12.50	62.50	
08/15/22	14798	3126	SOFTWARE REIMB	07/28 72822		001	161	603		OFFICE SUPPLIES AND	43.26		
08/15/22	14798	3126	MILEAGE	07/28 72822A		001	160	475		TRAVEL AND SUBSISTE	50.00	93.26	
09/06/22	15025	3283	TRAVEL	08/18 81822		001	160	475		TRAVEL AND SUBSISTE	37.50		
09/06/22	15025	3283	MILEAGE	08/25 82522		001	160	475		TRAVEL AND SUBSISTE	37.50	75.00	
09/19/22	15305	3493	MILEAGE	09/02 9222		001	160	475		TRAVEL AND SUBSISTE	62.50	62.50	
RAMONA M ROBERTS				13	EXPENDITURE		1,063.89		BALANCE SHEET		.00	TOTAL	1,063.89

9793 RANDALL ALAN PAGE													
06/06/22	13664	2346	JUROR	05/12 9793		001	161	575		JURORS AND WITNESS	30.00	30.00	
RANDALL ALAN PAGE				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00

9677 RANDI STOWERS													
05/16/22	13425	2179	JUROR	05/06 9677		001	161	575		JURORS AND WITNESS	99.04	99.04	
RANDI STOWERS				1	EXPENDITURE		99.04		BALANCE SHEET		.00	TOTAL	99.04

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0448

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9863 RANIESHA BARNES												
07/05/22	14102	2661	JUROR	06/17	9863	001	161	575		JURORS AND WITNESS	256.00	256.00
RANIESHA BARNES				1	EXPENDITURE		256.00			BALANCE SHEET	.00	TOTAL 256.00
6356 RATLIFF STANLEY												
03/08/22	10027	101	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00	150.00
06/07/22	10214	288	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00	170.00
RATLIFF STANLEY				2	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL 320.00
3810 RAUSCH STRUM LLP												
01/28/22	17227	199	RAUSCH STRUM LLP	01/28	21P5105	681	000	100		CLAIMS PAYABLE	290.67	290.67
02/11/22	17298	229	RAUSCH STRUM LLP	02/11	2283057	681	000	100		CLAIMS PAYABLE	290.67	290.67
02/25/22	17355	248	RAUSCH STRUM LLP	02/25	22N7105	681	000	100		CLAIMS PAYABLE	290.67	290.67
03/11/22	17427	278	RAUSCH STRUM LLP	03/11	2382057	681	000	100		CLAIMS PAYABLE	144.32	144.32
RAUSCH STRUM LLP				4	EXPENDITURE		1,016.33			BALANCE SHEET	.00	TOTAL 1,016.33
9815 RAYFORD, THEMESHA												
06/07/22	10215	289	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	145.00	145.00
RAYFORD, THEMESHA				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
3773 REAGAN D WISE												
08/15/22	14799	174	TRAVEL REIMB	07/29	72922	026	175	559		TRAINING FEES	1,764.74	1,764.74
09/19/22	15306	195	TRAVEL REIMB	08/30	83022	026	175	559		TRAINING FEES	475.01	475.01
REAGAN D WISE				2	EXPENDITURE		2,239.75			BALANCE SHEET	.00	TOTAL 2,239.75
9886 REBECA ROTH												
07/05/22	14103	2662	JUROR	06/17	9886	001	161	575		JURORS AND WITNESS	38.40	38.40
REBECA ROTH				1	EXPENDITURE		38.40			BALANCE SHEET	.00	TOTAL 38.40

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0449

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9557 REBECCA RICHARDSON												
03/07/22	12338	1427	JUROR	02/18	9557	001	161	575		JURORS AND WITNESS	200.00	200.00
	REBECCA RICHARDSON			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
9935 REBECCA SPENCER												
09/19/22	15154	3391	JUROR	09/12	9935	001	161	575		JURORS AND WITNESS	62.50	62.50
	REBECCA SPENCER			1	EXPENDITURE			62.50		BALANCE SHEET	.00	TOTAL 62.50
9460 REBEKAH CAMPEAU												
11/15/21	11005	475	JUROR	11/04	9460	001	161	575		JURORS AND WITNESS	30.00	30.00
	REBEKAH CAMPEAU			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
3717 REBEL ROCK, LLC												
11/15/21	11119	150	WASHED GRAVEL	10/29	761	150	300	631		GRAVEL OR SHELL	476.00	476.00
02/22/22	12250	385	ROCK	01/31	901	150	300	631		GRAVEL OR SHELL	952.00	952.00
	REBEL ROCK, LLC			2	EXPENDITURE			1,428.00		BALANCE SHEET	.00	TOTAL 1,428.00
9812 REBENTISCH, JAMIE												
06/07/22	10216	290	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00
	REBENTISCH, JAMIE			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
1169 RED BUD SUPPLY INC												
05/16/22	13561	681	HAND SANIT	12/02	172435	150	300	695		OTHER CONSUMABLE SU	402.90	402.90
	RED BUD SUPPLY INC			1	EXPENDITURE			402.90		BALANCE SHEET	.00	TOTAL 402.90
3381 RED WINGS INC												
10/18/21	10705	213	MARRIAGE LICENSE	10/08	D10662	001	102	603		OFFICE SUPPLIES AND	1,845.00	1,845.00
01/03/22	11657	939	STATEMENT PADS, OFFENSE F	12/10	10665	001	200	603		OFFICE SUPPLIES AND	1,298.00	1,298.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/18/22	11874	1109	RADIO LOG BOOK	01/06	10669	001	200	600	RECORD	BOOKS/BINDER	500.00		
						001	200	603	OFFICE	SUPPLIES AND	95.00	595.00	
03/07/22	12503	1540	ENVELOPES	02/17	10672	001	102	600	RECORD	BOOKS/BINDER	1,465.00	1,465.00	
03/21/22	12714	1690	ENVELOPES	03/07	10674	001	180	603	OFFICE	SUPPLIES AND	1,485.00	1,485.00	
04/04/22	12956	1867	SUMMONS ENVELOPES	03/28	10675	001	161	600	RECORD	BOOKS/BINDER	1,485.00	1,485.00	
05/02/22	13326	2102	ENVELOPES	04/20	10676	001	180	603	OFFICE	SUPPLIES AND	1,485.00	1,485.00	
09/06/22	15026	3284	RADIO LOG BOOKS	08/22	10683	001	200	603	OFFICE	SUPPLIES AND	595.00	595.00	
RED WINGS INC				8	EXPENDITURE	10,253.00			BALANCE SHEET		.00	TOTAL	10,253.00

651 REDIMEDS PHARMACY LLC													
11/01/21	10894	376	MEDS FOR PRISONERS	10/07	10721	001	204	696	MEDICAL	SUPPLIES	4,954.65	4,954.65	
12/06/21	11325	715	MEDS FOR PRISONERS	11/04	11421	001	204	696	MEDICAL	SUPPLIES	4,157.64	4,157.64	
12/20/21	11512	834	MEDS FOR PRISONERS	12/01	12121	001	204	696	MEDICAL	SUPPLIES	8,889.03	8,889.03	
01/18/22	11875	1110	MEDS	12/31	123121	001	204	696	MEDICAL	SUPPLIES	1,812.22	1,812.22	
02/22/22	12251	1359	MEDS	01/21	12122	001	204	696	MEDICAL	SUPPLIES	8,060.07	8,060.07	
03/21/22	12715	1691	MEDS	02/24	22421	001	204	696	MEDICAL	SUPPLIES	7,330.47	7,330.47	
04/04/22	12957	1868	MEDS	03/24	32422	001	204	696	MEDICAL	SUPPLIES	4,940.96	4,940.96	
05/16/22	13562	2266	MEDS	04/21	42122	001	204	696	MEDICAL	SUPPLIES	3,962.34	3,962.34	
06/06/22	13845	2475	MEDS	05/19	51922	001	204	696	MEDICAL	SUPPLIES	5,553.66	5,553.66	
07/05/22	14258	2775	MEDS	06/16	61622	001	204	696	MEDICAL	SUPPLIES	3,294.30	3,294.30	
08/01/22	14616	3019	MEDS FOR PRISONERS	07/14	71422	001	204	696	MEDICAL	SUPPLIES	4,330.93	4,330.93	
09/06/22	15027	3285	MEDS FOR PRISONERS	08/11	81122	001	204	696	MEDICAL	SUPPLIES	3,851.09	3,851.09	
09/19/22	15307	3494	MEDS	09/08	9822	001	204	696	MEDICAL	SUPPLIES	3,822.23	3,822.23	
REDIMEDS PHARMACY LLC				13	EXPENDITURE	64,959.59			BALANCE SHEET		.00	TOTAL	64,959.59

683 REDWOOD TOXICOLOGY LABORATORY													
12/06/21	11326	38	DRUG TESTS	10/13	7202110	026	175	552	MEDICAL	FEES	185.70	185.70	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	11658	56	D POUNDS	11/30 202111		026	175	552		MEDICAL FEES	13.27	13.27
02/07/22	12070	74	DRUG TESTS	12/31 7202112		026	175	552		MEDICAL FEES	185.70	185.70
02/22/22	12252	82	DRUG TESTS	01/31 3720221		026	175	552		MEDICAL FEES	138.99	138.99
04/04/22	12958	105	DRUG TESTS	02/28 720222		026	175	552		MEDICAL FEES	149.31	149.31
05/02/22	13327	120	DRUG TESTS	03/31 720223		026	175	552		MEDICAL FEES	351.88	351.88
05/16/22	13563	127	DRUG TESTS	04/30 720224		026	175	552		MEDICAL FEES	159.90	159.90
06/20/22	14018	147	DRUG TESTS	05/31 3720225		026	175	552		MEDICAL FEES	46.81	46.81
08/15/22	14800	175	118137 DRUG TESTS	06/30 720226		026	175	552		MEDICAL FEES	106.89	106.89
09/06/22	15028	183	118137 DRUG TEST	07/31 20227		026	175	552		MEDICAL FEES	93.62	93.62
REDWOOD TOXICOLOGY LABORATORY INC				10	EXPENDITURE	1,432.07				BALANCE SHEET	.00	TOTAL 1,432.07

6149 REED JOANN												
03/08/22	10028	102	THANK YOU FOR YOUR SERVIC	03/05 220305		687	000	100		CLAIMS PAYABLE	150.00	150.00
REED JOANN				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

1989 REED'S MORTUARY TRANSPORTATION												
01/03/22	11659	940	9 TRANSPORTS	12/30 123021		001	167	552		MEDICAL FEES	5,175.00	5,175.00
02/07/22	12071	1241	JAN TRANSPORTS	12/29 122921		001	167	552		MEDICAL FEES	2,875.00	2,875.00
03/07/22	12504	1541	TRANSPORTS	02/24 22422		001	167	552		MEDICAL FEES	3,650.00	3,650.00
04/04/22	12959	1869	3 TRANSPORTS	03/30 33022		001	167	552		MEDICAL FEES	1,725.00	1,725.00
05/02/22	13328	2103	TRANSPORTS	04/25 42522		001	167	552		MEDICAL FEES	3,075.00	3,075.00
06/20/22	14019	2591	TRANSPORTS	06/09 060922		001	167	552		MEDICAL FEES	1,725.00	1,725.00
07/05/22	14259	2776	TRANSPORTS	06/29 62922		001	167	552		MEDICAL FEES	1,725.00	1,725.00
08/01/22	14617	3020	TRANSPORTS	07/27 72822		001	167	552		MEDICAL FEES	2,300.00	2,300.00
09/06/22	15029	3286	TRANSPORTS	08/29 82922		001	167	552		MEDICAL FEES	1,725.00	1,725.00
REED'S MORTUARY TRANSPORTATION SERVICE				9	EXPENDITURE	23,975.00				BALANCE SHEET	.00	TOTAL 23,975.00

941 REFRESHMENTS, INC

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/21	10895	104	COFFEE, CRYSTALITE	10/14	678064	150	300	695	OTHER	CONSUMABLE SU	180.65	180.65
11/15/21	11120	151	COFFEE, SWEET & LOW	11/04	689303	150	300	695	OTHER	CONSUMABLE SU	480.00	480.00
12/20/21	11513	835	SUGAR	10/21	681236	001	100	695	OTHER	CONSUMABLE SU	13.95	
12/20/21	11513	835	COFFEE	11/30	699245	001	100	695	OTHER	CONSUMABLE SU	102.85	116.80
01/03/22	11660	272	COFFEE	12/16	707696	150	300	695	OTHER	CONSUMABLE SU	122.35	122.35
01/18/22	11876	302	COFFEE, HOT CHOC	01/06	715313	150	300	695	OTHER	CONSUMABLE SU	97.35	97.35
02/07/22	12072	1242	COFFEE, SUGAR	01/13	718323	001	100	695	OTHER	CONSUMABLE SU	54.04	54.04
02/22/22	12253	386	HOT CHOC, COFFEE	01/27	724859	150	300	695	OTHER	CONSUMABLE SU	252.00	
02/22/22	12253	1360	SUGAR, CREAMER	02/03	727784	001	100	695	OTHER	CONSUMABLE SU	28.40	280.40
03/07/22	12505	433	COFFEE, SUGAR, CREAMER	02/17	734099	150	300	695	OTHER	CONSUMABLE SU	340.00	
03/07/22	12505	1542	COFFEE, SUGAR, CREAMER	02/24	737005	001	100	695	OTHER	CONSUMABLE SU	75.89	415.89
03/21/22	12716	1692	CREAMER, SUGAR	01/07	715769	001	100	695	OTHER	CONSUMABLE SU	66.07	66.07
04/04/22	12960	1870	COFFEE	03/17	748568	001	100	695	OTHER	CONSUMABLE SU	51.45	51.45
04/25/22	13164	597	COFFEE	03/31	754885	150	300	695	OTHER	CONSUMABLE SU	162.30	
04/25/22	13164	1992	SUGAR, CREAMER	04/07	757779	001	100	695	OTHER	CONSUMABLE SU	26.99	189.29
05/02/22	13329	636	COFFEE, SUGAR	04/21	764136	150	300	695	OTHER	CONSUMABLE SU	217.79	217.79
05/16/22	13564	682	FOLGERS	03/10	744511	150	300	695	OTHER	CONSUMABLE SU	172.30	172.30
06/06/22	13846	725	SUGAR, COFFEE	05/12	774578	150	300	695	OTHER	CONSUMABLE SU	94.36	
06/06/22	13846	2476	CREAMER, SUGAR, COFFEE	05/19	777466	001	100	695	OTHER	CONSUMABLE SU	139.87	234.23
09/06/22	15030	133	COFFEE, CRYSTALITE	07/23	T178	160	300	695	OTHER	CONSUMABLE SU	718.88	
09/06/22	15030	133	CRYSTALITE	08/13	I356	160	300	695	OTHER	CONSUMABLE SU	148.91	867.79
09/19/22	15308	3495	COFFEE MATE	06/09	I41	001	100	695	OTHER	CONSUMABLE SU	24.49	
09/19/22	15308	3495	COFFEE MATE	06/30	I234	001	100	695	OTHER	CONSUMABLE SU	24.49	
09/19/22	15308	3495	COFFEE, SUGAR, CREAMER	07/21	I438	001	100	695	OTHER	CONSUMABLE SU	104.40	
09/19/22	15308	3495	COFFEE MATE	08/11	I621	001	100	695	OTHER	CONSUMABLE SU	14.50	167.88
REFRESHMENTS, INC				16	EXPENDITURE	3,714.28	BALANCE SHEET			.00	TOTAL	3,714.28

9750 REGINA ANN SMITH												
06/06/22	13665	2347	JUROR	05/12	9750	001	161	575	JURORS AND WITNESS		30.00	30.00
REGINA ANN SMITH				1	EXPENDITURE	30.00	BALANCE SHEET			.00	TOTAL	30.00

767 REGINA RUSSELL												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/04/21	10553	96	TEMP COURT REPORTER	09/15 91521		001	162	585	MISC CONTRACTUAL SE		200.00		
10/04/21	10553	96	TEMP COURT REPORTER	09/22 92221		001	162	585	MISC CONTRACTUAL SE		225.76	425.76	
11/15/21	11121	573	TEMP COURT REPORTER	11/03 11321		001	162	585	MISC CONTRACTUAL SE		205.80	205.80	
REGINA RUSSELL				2	EXPENDITURE			631.56	BALANCE SHEET		.00	TOTAL	631.56
233 REGION III MENTAL HEALTH													
10/18/21	10706	214	BEENE, SULLIVAN	09/29 631		001	204	552	MEDICAL FEES		200.00		
10/18/21	10706	214	DAVIS, WRIGHT	09/29 632		001	204	552	MEDICAL FEES		100.00		
10/18/21	10706	214	YOUNG, WILSON	09/29 633		001	204	552	MEDICAL FEES		133.34	433.34	
11/01/21	10896	377	DAVIS, LOCKHART	10/13 634		001	204	552	MEDICAL FEES		160.00		
11/01/21	10896	377	THOMPSON	10/13 635		001	204	552	MEDICAL FEES		66.67		
11/01/21	10896	377	RUTH	10/13 636		001	204	552	MEDICAL FEES		200.00		
11/01/21	10896	377	HARRISON, DAVIS	10/13 637		001	204	552	MEDICAL FEES		200.00	626.67	
12/06/21	11327	716	J ASHLEY, C PELLETIER	11/16 638		001	204	552	MEDICAL FEES		200.00		
12/06/21	11327	716	G DAVIS, W SLOAN, J SHEFF	11/16 639		001	204	552	MEDICAL FEES		150.00		
12/06/21	11327	716	D. BIAS, T GANDY	11/16 640		001	204	552	MEDICAL FEES		100.00	450.00	
01/18/22	11877	1111	REF 641	12/22 641		001	204	552	MEDICAL FEES		200.00		
01/18/22	11877	1111	REF 642	12/22 642		001	204	552	MEDICAL FEES		150.00		
01/18/22	11877	1111	REF 643	12/22 643		001	204	552	MEDICAL FEES		200.00		
01/18/22	11877	1111	REF 644	12/22 644		001	204	552	MEDICAL FEES		200.00		
01/18/22	11877	1111	REF 645	01/06 645		001	204	552	MEDICAL FEES		171.42		
01/18/22	11877	1111	REF 646	01/06 646		001	204	552	MEDICAL FEES		180.00		
01/18/22	11877	1111	REF 647	01/06 647		001	204	552	MEDICAL FEES		160.00	1,261.42	
02/07/22	12073	1243	REF: 648	01/06 648		001	204	552	MEDICAL FEES		149.99	149.99	
03/07/22	12506	1543	REF #649	02/10 649		001	204	552	MEDICAL FEES		200.00		
03/07/22	12506	1543	REF #650	02/10 650		001	204	552	MEDICAL FEES		100.02		
03/07/22	12506	1543	REF #651	02/10 651		001	204	552	MEDICAL FEES		114.28	414.30	
04/04/22	12961	1871	652 YOUNG SULLIVAN	03/07 652		001	204	552	MEDICAL FEES		200.00		
04/04/22	12961	1871	653 ASHLEY, HARRIS, JAMES	03/07 653		001	204	552	MEDICAL FEES		200.00		
04/04/22	12961	1871	654 BYNUM, SULLIVAN	03/07 654		001	204	552	MEDICAL FEES		200.00	600.00	
04/25/22	13165	1993	REF: 655	04/04 655		001	204	552	MEDICAL FEES		200.00		
04/25/22	13165	1993	REF: 656	04/04 656		001	204	552	MEDICAL FEES		200.00		
04/25/22	13165	1993	REF: 657	04/04 657		001	204	552	MEDICAL FEES		200.00		
04/25/22	13165	1993	REF: 658	04/04 658		001	204	552	MEDICAL FEES		200.00		
04/25/22	13165	1993	REF: 659	04/04 659		001	204	552	MEDICAL FEES		150.00	950.00	
06/06/22	13847	2477	660	05/10 660		001	204	552	MEDICAL FEES		200.00		
06/06/22	13847	2477	661	05/10 661		001	204	552	MEDICAL FEES		145.44		
06/06/22	13847	2477	662	05/10 662		001	204	552	MEDICAL FEES		200.00		
06/06/22	13847	2477	663	05/10 663		001	204	552	MEDICAL FEES		133.34		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/06/22	13847	2477	664	05/10	664	001	204	552		MEDICAL FEES	175.00	853.78	
07/05/22	14260	2777	665	06/01	665	001	204	552		MEDICAL FEES	200.00		
07/05/22	14260	2777	666	06/01	666	001	204	552		MEDICAL FEES	155.61		
07/05/22	14260	2777	667	06/01	667	001	204	552		MEDICAL FEES	175.00		
07/05/22	14260	2777	668	06/01	668	001	204	552		MEDICAL FEES	200.00	730.61	
07/18/22	14429	2891	669	07/07	669	001	204	552		MEDICAL FEES	100.00		
07/18/22	14429	2891	670	07/07	670	001	204	552		MEDICAL FEES	160.00		
07/18/22	14429	2891	671	07/07	671	001	204	552		MEDICAL FEES	150.00		
07/18/22	14429	2891	672	07/07	672	001	204	552		MEDICAL FEES	200.00		
07/18/22	14429	2891	673	07/07	673	001	204	552		MEDICAL FEES	200.00	810.00	
09/06/22	15031	3287	674	08/08	674	001	204	552		MEDICAL FEES	177.76		
09/06/22	15031	3287	675	08/08	675	001	204	552		MEDICAL FEES	133.34		
09/06/22	15031	3287	676	08/08	676	001	204	552		MEDICAL FEES	200.00		
09/06/22	15031	3287	677	08/08	677	001	204	552		MEDICAL FEES	200.00	711.10	
09/19/22	15309	3496	678	09/06	678	001	204	552		MEDICAL FEES	200.00		
09/19/22	15309	3496	679	09/06	679	001	204	552		MEDICAL FEES	200.00		
09/19/22	15309	3496	680	09/06	680	001	204	552		MEDICAL FEES	200.00		
09/19/22	15309	3496	681	09/06	681	001	204	552		MEDICAL FEES	200.00		
09/19/22	15309	3496	682	09/06	682	001	204	552		MEDICAL FEES	160.00	960.00	
REGION III MENTAL HEALTH				13	EXPENDITURE			8,951.21		BALANCE SHEET	.00	TOTAL	8,951.21

082 REGION IV MENTAL HEALTH													
10/18/21	10707	10	RENT	10/01	100121		026	175	530	RENTAL OF REAL PROP	1,250.00	1,250.00	
11/01/21	10897	22	RENT	10/27	102721		026	175	530	RENTAL OF REAL PROP	1,250.00	1,250.00	
12/06/21	11328	39	RENT	11/23	112321		026	175	530	RENTAL OF REAL PROP	1,250.00	1,250.00	
01/18/22	11878	61	RENT	01/03	1322		026	175	530	RENTAL OF REAL PROP	1,250.00	1,250.00	
02/07/22	12074	75	RENT	01/26	12622		026	175	530	RENTAL OF REAL PROP	1,250.00	1,250.00	
03/21/22	12717	93	MARCH RENT	03/01	3122		026	175	530	RENTAL OF REAL PROP	1,250.00	1,250.00	
04/04/22	12962	106	RENT	03/23	32322		026	175	530	RENTAL OF REAL PROP	1,250.00	1,250.00	
04/25/22	13166	116	RENT	04/12	41222		026	175	530	RENTAL OF REAL PROP	1,250.00	1,250.00	
05/16/22	13565	128	RENT	05/10	51022		026	175	530	RENTAL OF REAL PROP	1,250.00	1,250.00	
07/18/22	14430	159	RENT	07/01	7122		026	175	530	RENTAL OF REAL PROP	1,250.00	1,250.00	
08/15/22	14801	176	RENT	08/04	8422		026	175	530	RENTAL OF REAL PROP	1,250.00	1,250.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/19/22	15310	196 RENT	09/01 9122		026 175 530		RENTAL OF REAL PROP	1,250.00	1,250.00
REGION IV MENTAL HEALTH			12 EXPENDITURE		15,000.00		BALANCE SHEET	.00	TOTAL 15,000.00
3770 REGIONAL ORGANIZED CRIME INFO									
06/20/22	14020	2592 SERVICE FEE	06/01 57498		001 200 544		SERVICE/MAINT CONTR	300.00	300.00
REGIONAL ORGANIZED CRIME INFO CTR			1 EXPENDITURE		300.00		BALANCE SHEET	.00	TOTAL 300.00
027 REGIONAL REHABILITATION CENTER									
10/04/21	10554	1 TAX COLLECTION	09/24 92421		698 420 750		GRANTS/SUBSIDIES -	8,645.40	8,645.40
11/01/21	10898	2 TAX COLLECTION	10/25 102521		698 420 750		GRANTS/SUBSIDIES -	17,196.12	17,196.12
12/06/21	11329	3 TAX COLLECTION	12/01 120121		698 420 750		GRANTS/SUBSIDIES -	5,186.51	5,186.51
01/03/22	11661	4 TAX COLL	12/27 122721		698 420 750		GRANTS/SUBSIDIES -	5,049.17	5,049.17
02/07/22	12075	6 TAX COLLECTION	01/31 13122		698 420 750		GRANTS/SUBSIDIES -	42,121.96	42,121.96
03/07/22	12507	7 TAX COLLECTION	03/01 3122		698 420 750		GRANTS/SUBSIDIES -	227,764.91	227,764.91
04/04/22	12963	8 TAX COLLECTIONS	03/29 32922		698 420 750		GRANTS/SUBSIDIES -	72,490.30	72,490.30
05/02/22	13330	9 TAX COLLECTION	04/22 42222		698 420 750		GRANTS/SUBSIDIES -	20,551.94	20,551.94
06/06/22	13848	10 TAX COLLECTION	05/24 52422		698 420 750		GRANTS/SUBSIDIES -	17,068.69	17,068.69
07/05/22	14261	11 TAX COLL	06/22 62222		698 420 750		GRANTS/SUBSIDIES -	9,555.74	9,555.74
08/01/22	14618	12 TAX COLLECTION	07/22 72222		698 420 750		GRANTS/SUBSIDIES -	8,624.16	8,624.16
09/06/22	15032	13 TAX COLL	08/24 82422		698 420 750		GRANTS/SUBSIDIES -	9,091.50	9,091.50
REGIONAL REHABILITATION CENTER			12 EXPENDITURE		443,346.40		BALANCE SHEET	.00	TOTAL 443,346.40
1464 RENASANT BANK									
10/01/21	16745	12 RENASANT BANK	10/01 19S6081		681 000 111		OTHER PAYROLL W/H P	480.00	480.00
10/08/21	16797	27 RENASANT BANK	10/08 1A58033		681 000 111		OTHER PAYROLL W/H P	1,115.00	1,115.00
10/22/21	16846	45 RENASANT BANK	10/22 1AJ2045		681 000 111		OTHER PAYROLL W/H P	1,226.00	1,226.00
11/01/21	16869	60 RENASANT BANK	11/01 1AR3081		681 000 111		OTHER PAYROLL W/H P	480.00	480.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/21	16914	76	RENASANT BANK	11/05	1B25039	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
11/19/21	16959	94	RENASANT BANK	11/19	1BG4063	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
12/01/21	16979	109	RENASANT BANK	12/01	1BN2081	681	000	111	OTHER	PAYROLL W/H P	480.00	480.00
12/03/21	17022	123	RENASANT BANK	12/03	1BU1036	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
12/17/21	17064	137	RENASANT BANK	12/17	1CE6036	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
12/30/21	17109	152	RENASANT BANK	12/30	1CS4066	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
01/03/22	17130	167	RENASANT BANK	01/03	1CU4081	681	000	111	OTHER	PAYROLL W/H P	480.00	480.00
01/14/22	17177	181	RENASANT BANK	01/14	21B3039	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
01/28/22	17228	200	RENASANT BANK	01/28	21P5063	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
02/01/22	17249	216	RENASANT BANK	02/01	21R5081	681	000	111	OTHER	PAYROLL W/H P	480.00	480.00
02/11/22	17299	230	RENASANT BANK	02/11	2283036	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
02/25/22	17356	249	RENASANT BANK	02/25	22N7063	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
03/01/22	17378	265	RENASANT BANK	03/01	22O1081	681	000	111	OTHER	PAYROLL W/H P	480.00	480.00
03/11/22	17428	279	RENASANT BANK	03/11	2382036	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
03/25/22	17486	296	RENASANT BANK	03/25	23M1063	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
04/01/22	17508	312	RENASANT BANK	04/01	23T2081	681	000	111	OTHER	PAYROLL W/H P	480.00	480.00
04/08/22	17555	325	RENASANT BANK	04/08	2453036	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
04/22/22	17604	342	RENASANT BANK	04/22	24J6063	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
05/02/22	17630	358	RENASANT BANK	05/02	24Q6081	681	000	111	OTHER	PAYROLL W/H P	480.00	480.00
05/06/22	17678	371	RENASANT BANK	05/06	2536036	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
05/20/22	17740	388	RENASANT BANK	05/20	25H3063	681	000	111	OTHER	PAYROLL W/H P	1,281.50	1,281.50
06/01/22	17762	404	RENASANT BANK	06/01	25P5084	681	000	111	OTHER	PAYROLL W/H P	480.00	480.00
06/03/22	17810	417	RENASANT BANK	06/03	2613036	681	000	111	OTHER	PAYROLL W/H P	1,281.50	1,281.50
06/17/22	17865	436	RENASANT BANK	06/17	26E2066	681	000	111	OTHER	PAYROLL W/H P	1,281.50	1,281.50
07/01/22	17888	451	RENASANT BANK	07/01	26N3084	681	000	111	OTHER	PAYROLL W/H P	480.00	480.00
07/01/22	17938	465	RENASANT BANK	07/01	26S6039	681	000	111	OTHER	PAYROLL W/H P	1,281.50	1,281.50

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/15/22	17984	475	RENASANT BANK	07/15	27C6036		681	000	111		OTHER PAYROLL W/H P	1,281.50	1,281.50	
07/29/22	18035	492	RENASANT BANK	07/29	27Q8066		681	000	111		OTHER PAYROLL W/H P	1,281.50	1,281.50	
08/01/22	18056	507	RENASANT BANK	08/01	27R6084		681	000	111		OTHER PAYROLL W/H P	480.00	480.00	
08/12/22	18109	522	RENASANT BANK	08/12	2895039		681	000	111		OTHER PAYROLL W/H P	1,281.50	1,281.50	
08/26/22	18166	540	RENASANT BANK	08/26	28N5066		681	000	111		OTHER PAYROLL W/H P	1,281.50	1,281.50	
09/01/22	18188	556	RENASANT BANK	09/01	28T7084		681	000	111		OTHER PAYROLL W/H P	480.00	480.00	
09/09/22	18231	570	RENASANT BANK	09/09	2961036		681	000	111		OTHER PAYROLL W/H P	1,281.50	1,281.50	
09/23/22	18280	587	RENASANT BANK	09/23	29K6063		681	000	111		OTHER PAYROLL W/H P	1,281.50	1,281.50	
RENASANT BANK				38	EXPENDITURE		37,303.00				BALANCE SHEET	.00	TOTAL	37,303.00

3614 RENASANT INSURANCE INC														
12/20/21	11514	836	60014040 KAY M LARSON	12/03	1193555		001	161	570		INSURANCE AND FIDEL	100.00	100.00	
RENASANT INSURANCE INC				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

2265 RENASANT INSURANCE, INC														
10/04/21	10555	97	107187768 CHRISTY JORDAN	07/06	1159846		001	100	570		INSURANCE AND FIDEL	750.00		
10/04/21	10555	98	107467751 AMBER RAKES	09/20	1176507		001	162	570		INSURANCE AND FIDEL	706.00	1,456.00	
12/06/21	11330	717	107467753 ADDISON GABLE	10/15	1180977		001	161	570		INSURANCE AND FIDEL	682.00		
12/06/21	11330	717	107467752 BRANDY SCHOOLER	10/15	1180980		001	162	570		INSURANCE AND FIDEL	682.00	1,364.00	
01/18/22	11879	1112	01567169	11/04	11421		001	512	570		INSURANCE AND FIDEL	100.00	100.00	
03/07/22	12508	1544	B BLAYLOCK, W WEBB	12/08	1193855		001	166	570		INSURANCE AND FIDEL	328.00		
							001	100	570		INSURANCE AND FIDEL	41.00	369.00	
09/06/22	15033	3288	107467755 R THOMAS	08/17	1247970		001	104	570		INSURANCE AND FIDEL	335.00	335.00	
09/19/22	15311	3497	107668485 S COOK	08/16	1247564		001	108	570		PREMIUMS	295.00		
09/19/22	15311	3497	107187739 C HEATHERLY	08/30	1250732		001	108	570		PREMIUMS	228.00	CR	
09/19/22	15311	3497	107694446 J CAYSON	08/31	1250796		001	108	570		PREMIUMS	238.00		
09/19/22	15311	3497	107467757 M MINICH	08/31	1250818		001	108	570		PREMIUMS	591.00		
09/19/22	15311	3497	107467756 C HEATHERLY	08/31	1250850		001	108	570		PREMIUMS	508.00	1,404.00	
RENASANT INSURANCE, INC				6	EXPENDITURE		5,028.00				BALANCE SHEET	.00	TOTAL	5,028.00

9603 RENEE PAYNE														

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/22	12339 1428	JUROR	02/18 9603		001 161 575	JURORS AND WITNESS	30.00	30.00
	RENEE PAYNE		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
3089 RESERVE ACCOUNT								
02/22/22	12254 1361	POSTAGE BY PHONE #4553429	02/01 2122		001 206 606	PROGRAM SUPPLIES	200.00	200.00
	RESERVE ACCOUNT		1 EXPENDITURE		200.00	BALANCE SHEET	.00	TOTAL 200.00
514 REVCORD								
12/20/21	11515 79	REVSYNCR RENEWAL	12/01 SI71522		097 265 544	SERVICE/MAINT CONTR	608.00	608.00
09/19/22	15312 299	SYSTEM RENEWAL	08/01 4677-5		097 265 544	SERVICE/MAINT CONTR	4,875.00	4,875.00
	REVCORD		2 EXPENDITURE		5,483.00	BALANCE SHEET	.00	TOTAL 5,483.00
081 REYNOLDS HARDWARE SUPPLY INC								
10/04/21	10556 99	CAN LINERS, GLOVES, CUPS	09/16 172548		001 200 645	CUSTODIAL SUPPLIES	104.36	
					001 200 695	OTHER CONSUMABLE SU	72.75	
					001 204 645	CUSTODIAL SUPPLIES	104.36	
					001 204 695	OTHER CONSUMABLE SU	189.78	
					001 204 696	MEDICAL SUPPLIES	525.00	
10/04/21	10556 10	NUT, WASHER	09/23 172806		400 340 695	OTHER CONSUMABLE SU	38.20	
10/04/21	10556 10	FLAT WASH	09/27 172871		400 340 695	OTHER CONSUMABLE SU	8.60	1,043.05
10/18/21	10708 216	TOWELS, GLOVES	07/22 170627		001 222 645	CUSTODIAL SUPPLIES	1,292.27	
10/18/21	10708 216	CAN LINERS, GLOVES	08/19 171665		001 222 645	CUSTODIAL SUPPLIES	1,250.26	
10/18/21	10708 216	DISINF, GLOVES	09/16 172549		001 222 645	CUSTODIAL SUPPLIES	621.36	
10/18/21	10708 215	TP, GLOVES, CAN LINERS	09/23 172810		001 200 645	CUSTODIAL SUPPLIES	52.18	
					001 200 695	OTHER CONSUMABLE SU	78.02	
					001 204 645	CUSTODIAL SUPPLIES	52.18	
					001 204 695	OTHER CONSUMABLE SU	117.03	
					001 204 696	MEDICAL SUPPLIES	1,050.00	
10/18/21	10708 215	TOWELS, TP, CAN LINERS, D	09/30 173045		001 200 645	CUSTODIAL SUPPLIES	134.09	
					001 200 695	OTHER CONSUMABLE SU	39.01	
					001 204 645	CUSTODIAL SUPPLIES	181.83	
					001 204 695	OTHER CONSUMABLE SU	156.04	
10/18/21	10708 215	CAN LINERS, GLOVES, CUPS,	10/08 173280		001 200 645	CUSTODIAL SUPPLIES	42.32	
					001 200 695	OTHER CONSUMABLE SU	47.40	
					001 204 645	CUSTODIAL SUPPLIES	42.32	
					001 204 695	OTHER CONSUMABLE SU	47.41	
					001 204 696	MEDICAL SUPPLIES	525.00	5,728.72
11/15/21	11122 73	SCREWA, NUTSETTER	10/26 173856		400 340 695	OTHER CONSUMABLE SU	9.36	
11/15/21	11122 73	1-14 HAND TAPS	10/28 173950		400 340 695	OTHER CONSUMABLE SU	59.77	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0459

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/21	11122	574	TOWELS, CAN LINERS, GLOVE	10/28 173984		001	200	645		CUSTODIAL SUPPLIES	121.08	
						001	200	695		OTHER CONSUMABLE SU	78.02	
						001	204	645		CUSTODIAL SUPPLIES	152.10	
						001	204	695		OTHER CONSUMABLE SU	117.03	
						001	204	696		MEDICAL SUPPLIES	525.00	
11/15/21	11122	574	CAN LINERS, CUPS, AIR FRE	11/05 174216		001	200	645		CUSTODIAL SUPPLIES	69.11	
						001	200	695		OTHER CONSUMABLE SU	72.75	
						001	204	645		CUSTODIAL SUPPLIES	111.43	
						001	204	695		OTHER CONSUMABLE SU	150.77	1,466.42
12/06/21	11331	718	GLOVES, DISINF	11/05 174217		001	222	645		CUSTODIAL SUPPLIES	472.58	
12/06/21	11331	718	CAN LINERS, GLOVES, TP	11/11 174475		001	200	645		CUSTODIAL SUPPLIES	52.18	
						001	200	695		OTHER CONSUMABLE SU	78.02	
						001	204	645		CUSTODIAL SUPPLIES	156.54	
						001	204	695		OTHER CONSUMABLE SU	78.02	
						001	204	696		MEDICAL SUPPLIES	525.00	
12/06/21	11331	718	CUPS, TP, GLOVES	11/19 147728		001	200	645		CUSTODIAL SUPPLIES	25.24	
						001	200	695		OTHER CONSUMABLE SU	77.31	
						001	204	645		CUSTODIAL SUPPLIES	100.96	
						001	204	695		OTHER CONSUMABLE SU	233.36	
						001	204	696		MEDICAL SUPPLIES	700.00	
12/06/21	11331	718	AIR FRESHNER, DISINF	11/19 174729		001	200	645		CUSTODIAL SUPPLIES	74.55	
						001	204	645		CUSTODIAL SUPPLIES	74.56	
12/06/21	11331	718	TP, GLOVES, DISINF	11/23 174849		001	200	645		CUSTODIAL SUPPLIES	24.09	
						001	200	695		OTHER CONSUMABLE SU	78.02	
						001	204	645		CUSTODIAL SUPPLIES	24.09	
						001	204	695		OTHER CONSUMABLE SU	156.04	
						001	204	696		MEDICAL SUPPLIES	525.00	3,455.56
12/20/21	11516	837	CAN LINERS, TOWELS, GLOVE	12/03 175075		001	200	645		CUSTODIAL SUPPLIES	129.60	
						001	200	695		OTHER CONSUMABLE SU	78.02	
						001	204	645		CUSTODIAL SUPPLIES	180.08	
						001	204	695		OTHER CONSUMABLE SU	195.05	
						001	204	696		MEDICAL SUPPLIES	525.00	
12/20/21	11516	837	GLOVES, AIR FRESHNER	12/03 175076		001	222	645		CUSTODIAL SUPPLIES	445.90	1,553.65
01/03/22	11662	941	TP, CAN LINERS, GLOVES	12/16 175490		001	200	645		CUSTODIAL SUPPLIES	42.32	
						001	200	695		OTHER CONSUMABLE SU	116.32	
						001	204	645		CUSTODIAL SUPPLIES	42.32	
						001	204	695		OTHER CONSUMABLE SU	194.35	
						001	204	696		MEDICAL SUPPLIES	700.00	1,095.31
01/18/22	11880	1113	TP, GLOVES, CAN LINERS	10/21 173733		001	222	645		CUSTODIAL SUPPLIES	1,018.70	
01/18/22	11880	1113	DISINF	10/21 173734		001	222	645		CUSTODIAL SUPPLIES	621.36	
01/18/22	11880	1113	TP, CAN LINERS, GLOVES	12/21 175671		001	200	645		CUSTODIAL SUPPLIES	104.36	
						001	200	695		OTHER CONSUMABLE SU	116.32	
						001	204	645		CUSTODIAL SUPPLIES	156.54	
						001	204	695		OTHER CONSUMABLE SU	194.35	
						001	204	696		MEDICAL SUPPLIES	175.00	
01/18/22	11880	1113	TP, GLOVES, CAN LINERS	01/07 176001		001	200	645		CUSTODIAL SUPPLIES	70.95	
						001	200	695		OTHER CONSUMABLE SU	81.62	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0460

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	204	645		CUSTODIAL SUPPLIES	113.51	
						001	204	695		OTHER CONSUMABLE SU	163.24	
						001	204	696		MEDICAL SUPPLIES	464.00	3,279.95
02/07/22	12076	1244	TOWELS, GLOVES, TP	01/14	176205	001	200	645		CUSTODIAL SUPPLIES	98.72	
						001	200	695		OTHER CONSUMABLE SU	81.62	
						001	204	645		CUSTODIAL SUPPLIES	98.72	
						001	204	695		OTHER CONSUMABLE SU	163.24	
02/07/22	12076	1244	TP, GLOVES, CUPS	01/21	176372	001	204	696		MEDICAL SUPPLIES	232.00	
						001	200	645		CUSTODIAL SUPPLIES	81.62	
						001	200	695		OTHER CONSUMABLE SU	40.69	
						001	204	645		CUSTODIAL SUPPLIES	204.05	
						001	204	695		OTHER CONSUMABLE SU	40.70	
						001	204	696		MEDICAL SUPPLIES	464.00	1,505.36
02/22/22	12255	1362	TP, CAN LINERS, TOWELS	01/26	176583	001	200	645		CUSTODIAL SUPPLIES	168.14	
						001	200	695		OTHER CONSUMABLE SU	81.62	
						001	204	645		CUSTODIAL SUPPLIES	266.40	
						001	204	695		OTHER CONSUMABLE SU	122.43	
02/22/22	12255	1362	DISINF	01/26	176584	001	222	645		CUSTODIAL SUPPLIES	88.16	
02/22/22	12255	1362	SPOONS	01/31	176717	001	200	695		OTHER CONSUMABLE SU	22.87	
						001	204	695		OTHER CONSUMABLE SU	22.87	
02/22/22	12255	1362	TP, GLOVES, CAN LINERS	02/03	176867	001	200	645		CUSTODIAL SUPPLIES	464.00	
						001	200	695		OTHER CONSUMABLE SU	81.62	
						001	204	645		CUSTODIAL SUPPLIES	559.90	
						001	204	695		OTHER CONSUMABLE SU	163.24	2,041.25
03/07/22	12509	1545	LEMON AIR FRESHNER	02/03	176868	001	222	645		CUSTODIAL SUPPLIES	95.90	
03/07/22	12509	1545	TP, CAN LINERS, GLOVES	02/10	177073	001	200	645		CUSTODIAL SUPPLIES	373.88	
						001	200	695		OTHER CONSUMABLE SU	119.92	
						001	204	645		CUSTODIAL SUPPLIES	170.26	
						001	204	695		OTHER CONSUMABLE SU	160.74	
03/07/22	12509	1545	CAN LINERS, GLOVES, TP	02/17	177345	001	204	696		MEDICAL SUPPLIES	232.00	
						001	200	645		CUSTODIAL SUPPLIES	141.88	
						001	200	695		OTHER CONSUMABLE SU	40.81	
						001	204	645		CUSTODIAL SUPPLIES	141.88	
						001	204	695		OTHER CONSUMABLE SU	163.28	
						001	204	696		MEDICAL SUPPLIES	464.00	2,104.55
03/21/22	12718	1693	TP, TOWELS, CUPS	02/28	177609	001	200	645		CUSTODIAL SUPPLIES	54.64	
						001	200	695		OTHER CONSUMABLE SU	79.11	
						001	204	645		CUSTODIAL SUPPLIES	54.64	
						001	204	695		OTHER CONSUMABLE SU	160.74	
03/21/22	12718	1693	DISINF, GLOVES	02/28	177610	001	222	645		CUSTODIAL SUPPLIES	740.08	
03/21/22	12718	1693	TP, GLOVES	03/08	177948	001	200	695		OTHER CONSUMABLE SU	81.62	
						001	204	695		OTHER CONSUMABLE SU	122.43	
						001	204	696		MEDICAL SUPPLIES	814.00	2,107.26
04/04/22	12964	1872	TP, CAN LINERS, GLOVES, C	03/17	178248	001	200	645		CUSTODIAL SUPPLIES	100.84	
						001	200	695		OTHER CONSUMABLE SU	119.92	
						001	204	645		CUSTODIAL SUPPLIES	129.22	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	204	695		OTHER CONSUMABLE SU	160.74	
						001	204	696		MEDICAL SUPPLIES	464.00	
04/04/22	12964	1872	TP. AIR FRESHNER, GLOVES	03/25	178575	001	200	645		CUSTODIAL SUPPLIES	47.95	
						001	200	695		OTHER CONSUMABLE SU	40.81	
						001	204	645		CUSTODIAL SUPPLIES	47.95	
						001	204	695		OTHER CONSUMABLE SU	122.43	
						001	204	696		MEDICAL SUPPLIES	816.00	2,049.86
04/25/22	13167	1994	DISINF, AIR FRESHENER	12/21	176675	001	222	645		CUSTODIAL SUPPLIES	109.24	
04/25/22	13167	1994	TP, TOWELS, CAN LINER,	04/04	178851	001	200	645		CUSTODIAL SUPPLIES	139.76	
						001	200	695		OTHER CONSUMABLE SU	81.62	
						001	204	645		CUSTODIAL SUPPLIES	209.64	
						001	204	695		OTHER CONSUMABLE SU	122.43	
						001	204	696		MEDICAL SUPPLIES	232.00	
04/25/22	13167	1994	TP, CAN LINERS, CUPS	04/07	178950	001	200	645		CUSTODIAL SUPPLIES	156.18	
						001	200	695		OTHER CONSUMABLE SU	130.58	
						001	204	645		CUSTODIAL SUPPLIES	214.90	
						001	204	695		OTHER CONSUMABLE SU	172.80	
04/25/22	13167	1994	NUTSETTER, POWER BIT	04/08	179017	001	151	641		BUILDING REPAIRS AN	95.12	
04/25/22	13167	1994	NUTSETTER	04/08	179018	001	151	641		BUILDING REPAIRS AN	26.60	
04/25/22	13167	1994	TOWELS, TP, BOWL BLOCK	04/14	179212	001	200	645		CUSTODIAL SUPPLIES	124.48	
						001	200	695		OTHER CONSUMABLE SU	85.62	
						001	204	645		CUSTODIAL SUPPLIES	151.80	
						001	204	695		OTHER CONSUMABLE SU	128.43	2,181.20
05/02/22	13331	2104	GLOVES, CAN LINERS	04/22	179469	001	200	645		CUSTODIAL SUPPLIES	56.76	
						001	200	695		OTHER CONSUMABLE SU	42.81	
						001	204	645		CUSTODIAL SUPPLIES	170.28	
						001	204	695		OTHER CONSUMABLE SU	128.43	
						001	204	696		MEDICAL SUPPLIES	584.00	982.28
05/16/22	13566	2267	GLOVES, DISINF	03/25	178574	001	222	645		CUSTODIAL SUPPLIES	592.04	
05/16/22	13566	2267	GLOVES	04/14	179214	001	222	645		CUSTODIAL SUPPLIES	232.00	
05/16/22	13566	2267	TP, CAN LINERS, GLOVES	04/29	179716	001	200	645		CUSTODIAL SUPPLIES	85.12	
						001	200	695		OTHER CONSUMABLE SU	85.62	
						001	204	645		CUSTODIAL SUPPLIES	170.24	
						001	204	695		OTHER CONSUMABLE SU	128.43	
						001	204	696		MEDICAL SUPPLIES	352.00	
05/16/22	13566	2267	TP, CAN LINERS, GLOVES	05/09	179880	001	200	645		CUSTODIAL SUPPLIES	156.08	
						001	200	695		OTHER CONSUMABLE SU	42.81	
						001	204	645		CUSTODIAL SUPPLIES	156.08	
						001	204	695		OTHER CONSUMABLE SU	171.24	
						001	204	696		MEDICAL SUPPLIES	176.00	2,347.66
06/06/22	13849	2478	CUPS, GLOVES, CAN LINERS	05/12	180125	001	200	645		CUSTODIAL SUPPLIES	70.94	
						001	200	695		OTHER CONSUMABLE SU	88.97	
						001	204	645		CUSTODIAL SUPPLIES	70.94	
						001	204	695		OTHER CONSUMABLE SU	260.22	
						001	204	696		MEDICAL SUPPLIES	704.00	
06/06/22	13849	2478	TP, GLOVES, CAN LINERS	05/19	180386	001	200	645		CUSTODIAL SUPPLIES	78.09	
						001	200	695		OTHER CONSUMABLE SU	46.96	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0462

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	204	645		CUSTODIAL SUPPLIES	136.81	
						001	204	695		OTHER CONSUMABLE SU	187.84	
						001	204	696		MEDICAL SUPPLIES	234.66	1,879.43
06/20/22	14021	2593	AIR FRESHENER	05/25	180565	001	222	645		CUSTODIAL SUPPLIES	194.92	
06/20/22	14021	2593	TOWELS, TP, GLOVES	05/25	180566	001	200	645		CUSTODIAL SUPPLIES	66.32	
						001	200	695		OTHER CONSUMABLE SU	93.92	
						001	204	645		CUSTODIAL SUPPLIES	169.60	
						001	204	695		OTHER CONSUMABLE SU	187.84	
						001	204	696		MEDICAL SUPPLIES	176.00	
06/20/22	14021	2593	TP, CAN LINERS, GLOVES	06/03	180760	001	200	645		CUSTODIAL SUPPLIES	82.21	
						001	200	695		OTHER CONSUMABLE SU	105.19	
						001	204	645		CUSTODIAL SUPPLIES	164.46	
						001	204	695		OTHER CONSUMABLE SU	210.40	
						001	204	696		MEDICAL SUPPLIES	123.20	1,574.06
07/05/22	14262	2778	TP, CUPS, GLOVES	06/10	180998	001	200	645		CUSTODIAL SUPPLIES	49.33	
						001	200	695		OTHER CONSUMABLE SU	107.52	
						001	204	645		CUSTODIAL SUPPLIES	49.34	
						001	204	695		OTHER CONSUMABLE SU	212.74	
						001	204	696		MEDICAL SUPPLIES	140.80	
07/05/22	14262	2778	GLOVES	06/13	180999	001	204	696		MEDICAL SUPPLIES	140.80	
07/05/22	14262	2778	CAN LINERS, GLOVES, AIR F	06/16	181235	001	200	645		CUSTODIAL SUPPLIES	93.96	
						001	204	645		CUSTODIAL SUPPLIES	402.86	
						001	204	696		MEDICAL SUPPLIES	176.00	1,373.35
07/18/22	14431	2892	HD SPOON	06/09	180992	001	222	645		CUSTODIAL SUPPLIES	77.73	
07/18/22	14431	2892	ZIP TIES	06/28	181543	001	204	695		OTHER CONSUMABLE SU	4.99	
07/18/22	14431	2892	GLOVES, TP, CUPS	06/30	181614	001	200	645		CUSTODIAL SUPPLIES	79.92	
						001	200	695		OTHER CONSUMABLE SU	160.12	
						001	204	645		CUSTODIAL SUPPLIES	159.84	
						001	204	695		OTHER CONSUMABLE SU	265.34	
						001	204	696		MEDICAL SUPPLIES	123.20	
07/18/22	14431	2892	GLOVES	06/30	181615	001	222	645		CUSTODIAL SUPPLIES	123.20	
07/18/22	14431	2892	TP, GLOVES	07/08	181761	001	200	645		CUSTODIAL SUPPLIES	97.46	
						001	200	695		OTHER CONSUMABLE SU	105.19	
						001	204	645		CUSTODIAL SUPPLIES	97.46	
						001	204	695		OTHER CONSUMABLE SU	210.40	
						001	204	696		MEDICAL SUPPLIES	123.20	
07/18/22	14431	2892	AIR FRESHNER, CLNRS	07/08	181762	001	222	645		CUSTODIAL SUPPLIES	298.30	1,926.35
08/01/22	14619	3021	TOWELS, GLOVES, GLASSES	07/21	182063	001	200	645		CUSTODIAL SUPPLIES	197.33	
						001	204	645		CUSTODIAL SUPPLIES	209.21	
						001	204	696		MEDICAL SUPPLIES	739.20	1,145.74
08/15/22	14802	3127	STENCIL SET	07/25	182272	001	204	641		BUILDING REPAIRS AN	19.98	
08/15/22	14802	94	100Z TOUCH TONE F/BLK	07/27	182345	160	300	695		OTHER CONSUMABLE SU	59.88	
08/15/22	14802	3127	GLOVES, DISINF, AIR FRESH	07/29	182439	001	222	645		CUSTODIAL SUPPLIES	382.16	
08/15/22	14802	3127	TP, CAN LINERS, GLOVES	07/29	1882424	001	200	645		CUSTODIAL SUPPLIES	273.58	
						001	200	695		OTHER CONSUMABLE SU	52.59	
						001	204	645		CUSTODIAL SUPPLIES	273.62	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	204	695		OTHER CONSUMABLE SU	263.00	
						001	204	696		MEDICAL SUPPLIES	176.00	
08/15/22	14802	3127	TOWELS, TP, CAN LINERS	08/04 182628		001	200	645		CUSTODIAL SUPPLIES	162.13	
						001	200	695		OTHER CONSUMABLE SU	105.18	
						001	204	645		CUSTODIAL SUPPLIES	326.55	
						001	204	695		OTHER CONSUMABLE SU	210.36	2,305.03
09/06/22	15034	3289	TP, CUPS, CAN LINERS	08/12 182858		001	200	645		CUSTODIAL SUPPLIES	205.87	
						001	200	695		OTHER CONSUMABLE SU	196.06	
						001	204	645		CUSTODIAL SUPPLIES	288.72	
09/06/22	15034	3289	TOWELS, GLOVES, TP, CUPS	08/18 183098		001	204	695		OTHER CONSUMABLE SU	263.56	
						001	200	645		CUSTODIAL SUPPLIES	82.79	
						001	200	695		OTHER CONSUMABLE SU	128.60	
						001	204	645		CUSTODIAL SUPPLIES	124.20	
						001	204	695		OTHER CONSUMABLE SU	331.02	
09/06/22	15034	3289	KEYS	08/23 183200		001	204	696		MEDICAL SUPPLIES	246.40	
09/06/22	15034	3289	TP, GLOVES, CAN LINERS	08/25 183310		001	222	645		CUSTODIAL SUPPLIES	20.00	
						001	200	645		CUSTODIAL SUPPLIES	56.88	
						001	200	695		OTHER CONSUMABLE SU	67.46	
						001	204	645		CUSTODIAL SUPPLIES	89.81	
						001	204	695		OTHER CONSUMABLE SU	202.40	
						001	204	696		MEDICAL SUPPLIES	246.40	2,550.17
09/19/22	15313	3498	GLOVES, AIR FRESHNER	08/25 183311		001	222	645		CUSTODIAL SUPPLIES	171.15	
09/19/22	15313	3498	FLAT WASHER	08/30 183414		001	151	641		BUILDING REPAIRS AN	18.50	
09/19/22	15313	3498	GLOVES, TP, CAN LINERS	09/09 183599		001	200	645		CUSTODIAL SUPPLIES	136.82	
						001	200	695		OTHER CONSUMABLE SU	67.46	
						001	204	645		CUSTODIAL SUPPLIES	301.64	
						001	204	695		OTHER CONSUMABLE SU	202.10	
						001	204	696		MEDICAL SUPPLIES	492.80	1,390.47
REYNOLDS HARDWARE SUPPLY INC				23	EXPENDITURE	47,086.68		BALANCE SHEET		.00	TOTAL	47,086.68

7713 RICE BARBARA												
03/08/22	10029	103	THANK YOU FOR YOUR SERVIC	03/05 220305		687	000	100		CLAIMS PAYABLE	150.00	150.00
06/07/22	10217	291	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	125.00	125.00
RICE BARBARA				2	EXPENDITURE	275.00		BALANCE SHEET		.00	TOTAL	275.00

9690 RICHARD MACKAIN												
05/16/22	13426	2180	JUROR	05/06 9690		001	161	575		JURORS AND WITNESS	40.00	40.00
RICHARD MACKAIN				1	EXPENDITURE	40.00		BALANCE SHEET		.00	TOTAL	40.00

9665 RICHARD MARTIN												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0464

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/22	12797 1757	JUROR	03/25 9665		001 161 575	JURORS AND WITNESS	30.00	30.00
	RICHARD MARTIN		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
9610 RICHARD O FINNIE								
03/21/22	12594 1604	JUROR	03/03 9610		001 162 575	JURORS AND WITNESS	30.00	30.00
	RICHARD O FINNIE		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
9548 RICHARD ROBERTSON								
01/18/22	11758 1024	JUROR	01/10 9548		001 161 575	JURORS AND WITNESS	41.20	41.20
	RICHARD ROBERTSON		1 EXPENDITURE		41.20	BALANCE SHEET	.00	TOTAL 41.20
8605 RICHARDSON CHARLES								
06/07/22	10218 292	THANK YOU FOR YOUR SERVIC	06/05 220605		687 000 100	CLAIMS PAYABLE	150.00	150.00
	RICHARDSON CHARLES		1 EXPENDITURE		150.00	BALANCE SHEET	.00	TOTAL 150.00
8614 RICHARDSON JEREMIE								
06/07/22	10219 293	THANK YOU FOR YOUR SERVIC	06/05 220605		687 000 100	CLAIMS PAYABLE	150.00	150.00
	RICHARDSON JEREMIE		1 EXPENDITURE		150.00	BALANCE SHEET	.00	TOTAL 150.00
9858 RICHIE SWINNEY								
07/05/22	14104 2663	JUROR	06/17 9858		001 161 575	JURORS AND WITNESS	284.00	284.00
	RICHIE SWINNEY		1 EXPENDITURE		284.00	BALANCE SHEET	.00	TOTAL 284.00
969 RICHMOND VOLUNTEER FIRE DIST								
10/04/21	10557 1	TAX COLLECTION	09/24 92421		192 250 750	GRANTS/SUBSIDIES -	98.39	98.39
11/01/21	10899 2	TAX COLLECTION	10/25 102521		192 250 750	GRANTS/SUBSIDIES -	581.04	
11/01/21	10899 378	FIRE REBATE MONEY	10/27 102721		001 250 750	GRANTS/SUBSIDIES -	11,159.65	11,740.69
02/07/22	12077 3	TAX COLLECTION	01/31 13122		192 250 750	GRANTS/SUBSIDIES -	2,247.43	2,247.43
02/22/22	12300 1	PROPERTY REIMB	02/14 21422		092 000 242	RESTRICTED FOR PUBL	7,000.00	7,000.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/22	12510	4	TAX COLLECTIONS	03/01 3122		192	250	750	GRANTS/SUBSIDIES -		11,430.03	11,430.03
04/04/22	12965	5	TAX COLLECTIONS	03/29 32922		192	250	750	GRANTS/SUBSIDIES -		1,257.12	1,257.12
05/02/22	13332	6	TAX COLLECTIONS	04/22 42222		192	250	750	GRANTS/SUBSIDIES -		1,051.37	1,051.37
06/06/22	13850	7	TAX COLLECTION	05/24 52422		192	250	750	GRANTS/SUBSIDIES -		282.97	282.97
07/05/22	14263	8	TAX COLL	06/22 62222		192	250	750	GRANTS/SUBSIDIES -		166.07	166.07
08/01/22	14620	9	TAX COLLECTION	07/22 72222		192	250	750	GRANTS/SUBSIDIES -		491.33	491.33
09/06/22	15035	3290	INSURANCE REBATE	08/16 81622		001	250	750	GRANTS/SUBSIDIES -		11,691.45	
09/06/22	15035	10	TAX COLL	08/24 82422		192	250	750	GRANTS/SUBSIDIES -		213.96	11,905.41
RICHMOND VOLUNTEER FIRE DIST				11	EXPENDITURE	47,670.81			BALANCE SHEET		.00	TOTAL 47,670.81

9668 RICKIE DANCER												
04/04/22	12798	1758	JUROR	03/25 9668		001	161	575	JURORS AND WITNESS		30.00	30.00
RICKIE DANCER				1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL 30.00

714 RICKY INMON PUMP & TANK SERVIC												
02/07/22	12078	181	REPLACED PUMP	01/19 12467		400	340	681	REPAIR AND REPLACEM		768.83	
02/07/22	12078	344	REPLACE PUMP UNIT	07/01 12462		150	300	681	REPAIR AND REPLACEM		960.38	
02/07/22	12078	344	PUMP REPAIR	08/10 12463		150	300	681	REPAIR AND REPLACEM		211.00	
02/07/22	12078	344	NEW FILTER ON PUMP	08/20 12464		150	300	681	REPAIR AND REPLACEM		120.50	
02/07/22	12078	344	REPLACED HOSE	08/20 12465		150	300	681	REPAIR AND REPLACEM		191.90	
02/07/22	12078	344	LEAK REPAIR	08/25 12466		150	300	681	REPAIR AND REPLACEM		110.00	
02/07/22	12078	344	REPLACE BOARD ON PUMP	12/30 12461		150	300	681	REPAIR AND REPLACEM		1,020.47	3,383.08
RICKY INMON PUMP & TANK SERVICE				1	EXPENDITURE	3,383.08			BALANCE SHEET		.00	TOTAL 3,383.08

2048 RIDGECREST INSURANCE INC												
12/20/21	11517	838	RLI LSM0686836 KIMBERLY B	12/06 120621		001	161	570	INSURANCE AND FIDEL		100.00	
12/20/21	11517	838	RLI LSM0687289 MELANIE OW	12/06 12621A		001	161	570	INSURANCE AND FIDEL		100.00	200.00
RIDGECREST INSURANCE INC				1	EXPENDITURE	200.00			BALANCE SHEET		.00	TOTAL 200.00

8098 RILEY DANNY												
03/08/22	10030	104	THANK YOU FOR YOUR SERVIC	03/05 220305		687	000	100	CLAIMS PAYABLE		150.00	150.00
06/07/22	10220	294	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100	CLAIMS PAYABLE		150.00	150.00
RILEY DANNY				2	EXPENDITURE	300.00			BALANCE SHEET		.00	TOTAL 300.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0466

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7738 RILEY VICKIE											
03/08/22	10031	105 THANK YOU FOR YOUR SERVIC	03/05 220305		687	000	100		CLAIMS PAYABLE	150.00	150.00
06/07/22	10221	295 THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	125.00	125.00
	RILEY VICKIE		2 EXPENDITURE				275.00		BALANCE SHEET	.00	TOTAL 275.00
9559 RISA THORTON											
03/07/22	12340	1429 JUROR	02/18 9559		001	161	575		JURORS AND WITNESS	236.40	236.40
	RISA THORTON		1 EXPENDITURE				236.40		BALANCE SHEET	.00	TOTAL 236.40
9543 RITA CURBOW											
01/18/22	11759	1025 JUROR	01/10 9543		001	161	575		JURORS AND WITNESS	38.40	38.40
	RITA CURBOW		1 EXPENDITURE				38.40		BALANCE SHEET	.00	TOTAL 38.40
451 RITE-KEM INC											
12/06/21	11332	719 13569 FIRE ANT BAIT	11/08 1051266 13569		001	412	647		CHEMICALS	15,000.00	15,000.00
	RITE-KEM INC		1 EXPENDITURE				15,000.00		BALANCE SHEET	.00	TOTAL 15,000.00
1441 RJ YOUNG CO INC											
10/04/21	10558	103 M-TM0347 TC	09/09 4408861		001	104	534		OFFICE MACHINE RENT	423.58	
10/04/21	10558	11 M-TM0347 008 SW	09/09 4410428		400	340	544		SERVICE/MAINT CONTR	62.34	
10/04/21	10558	106 M-TM0347 010 JDC	09/09 4410429		001	222	544		SERVICE/MAINT CONTR	105.87	
10/04/21	10558	105 M-TM0314 SHERIFF	09/16 4418393		001	200	534		OFFICE MACHINE RENT	261.58	
10/04/21	10558	101 M-TM0390 CHANCERY	09/16 4419416		001	101	534		OFFICE MACHINE RENT	355.41	
10/04/21	10558	102 M-TM0347 TA	09/20 4423267		001	103	534		OFFICE MACHINE RENT	118.60	
10/04/21	10558	102 M-TM0347 TA	09/20 4423268		001	103	534		OFFICE MACHINE RENT	178.75	
10/04/21	10558	102 M-TM0347 TA	09/21 4426166		001	103	534		OFFICE MACHINE RENT	84.36	
10/04/21	10558	104 M-TM0347 CO CRT	09/21 4426167		001	162	534		OFFICE MACHINE RENT	433.38	
10/04/21	10558	107 M-TM0347 EMA	09/22 4428080		001	260	543		OFFICE FURNITURE EQ	84.44	
10/04/21	10558	100 M-TM0390 BOS	09/22 4428081		001	100	534		OFFICE MACHINE RENT	67.53	
10/04/21	10558	16 M-TM0347 E911	09/23 4430281		097	265	544		SERVICE/MAINT CONTR	148.68	
10/04/21	10558	108 M-TM0347 MP	09/25 4433972		001	512	534		OFFICE MACHINE RENT	114.20	
10/04/21	10558	101 M-TM0390 CHANCERY	09/25 4433973		001	101	534		OFFICE MACHINE RENT	231.59	2,670.31
10/18/21	10709	222 M-TM0347 YOUTH CRT	07/29 4348033		001	163	534		OFFICE MACHINE RENT	160.16	
10/18/21	10709	219 LC32	09/22 4427944		001	103	534		OFFICE MACHINE RENT	133.68	
10/18/21	10709	222 M-TM0347 YOURTH CRT	09/28 4438939		001	163	534		OFFICE MACHINE RENT	216.78	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/18/21	10709	220	M-TM0347 TC	09/28	4438940	001	104	534		OFFICE MACHINE RENT	159.01	
10/18/21	10709	218	M-TM0407 CIR CLK	09/28	4438942	001	102	534		OFFICE MACHINE RENT	215.66	
10/18/21	10709	22	M-TM0347 E-911	09/28	4439282	097	265	543		OFFICE FURNITURE EQ	390.00	
10/18/21	10709	224	M-TM0314 AD JAIL	10/04	4445442	001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	44.95	
10/18/21	10709	2	M-RM0045	10/04	4446035	171	171	543		OFFICE FURNITURE EQ	375.25	
10/18/21	10709	218	M-TM0347 CIR CLK	10/04	4446038	001	102	534		OFFICE MACHINE RENT	292.07	
10/18/21	10709	221	M-TM0347 CIR CLK	10/04	4446039	001	162	534		OFFICE MACHINE RENT	281.35	
10/18/21	10709	218	M-TM0407 CIR CLK	10/04	4446040	001	102	534		OFFICE MACHINE RENT	129.13	
10/18/21	10709	217	M-TM0347 BOS	10/04	4446895	001	100	534		OFFICE MACHINE RENT	136.22	
10/18/21	10709	223	M-TM0348 JUSTICE COURT	10/04	4447110	001	166	534		OFFICE MACHINE RENT	21.36	
10/18/21	10709	63	M-TM1900 CENTRAL	10/04	4447112	150	300	695		OTHER CONSUMABLE SU	57.87	
10/18/21	10709	220	M-TM0347 TC	10/07	4452349	001	104	534		OFFICE MACHINE RENT	423.58	3,257.07
11/01/21	10900	382	M-TM0347 010 JDC	10/07	4452487	001	222	544		SERVICE/MAINT CONTR	104.17	
11/01/21	10900	54	M-TM0347 008 SW	10/11	4455707	400	340	544		SERVICE/MAINT CONTR	60.13	
11/01/21	10900	105	M-TM0347 ROAD	10/13	4459173	150	300	534		OFFICE MACHINE RENT	170.03	
11/01/21	10900	379	M-TM0347 TA	10/18	4465353	001	103	534		OFFICE MACHINE RENT	118.60	
11/01/21	10900	379	M-TM0347 TA	10/18	4465354	001	103	534		OFFICE MACHINE RENT	178.75	
11/01/21	10900	381	M-TM0347 JUSTICE COURT	10/18	4465355	001	166	534		OFFICE MACHINE RENT	9.40	
11/01/21	10900	379	M-TM0347 TA	10/21	4471607	001	103	534		OFFICE MACHINE RENT	73.34	
11/01/21	10900	380	M-TM0347 COUNTY CRT	10/21	4471608	001	162	543		OFFICE FURNITURE EQ	433.38	1,147.80
11/15/21	11123	581	M-TM0314 SHERIFF	10/18	4464718	001	200	534		OFFICE MACHINE RENT	286.11	
11/15/21	11123	576	M-TM0407 CIR CLK	10/19	4466847	001	102	534		OFFICE MACHINE RENT	215.66	
11/15/21	11123	577	LC32 TAX ASSESSOR	10/23	4474915	001	104	534		OFFICE MACHINE RENT	133.68	
11/15/21	11123	582	M-TM0347 EMA	10/23	4475041	001	260	695		OTHER CONSUMABLE SU	89.56	
11/15/21	11123	578	M-TM0390 BOS	10/23	4475042	001	154	534		OFFICE MACHINE RENT	68.35	
11/15/21	11123	575	M-TM0390 CHANCERY	10/23	4475043	001	101	534		OFFICE MACHINE RENT	204.12	
11/15/21	11123	583	M-TM0347 MP	10/25	4476196	001	512	534		OFFICE MACHINE RENT	110.04	
11/15/21	11123	580	M-TM0347 YOUTH CRT	10/27	4482335	001	163	534		OFFICE MACHINE RENT	192.21	
11/15/21	11123	577	M-TM0347 TAX COLL	10/27	4482336	001	104	534		OFFICE MACHINE RENT	167.37	
11/15/21	11123	576	M-TM0347 CIRCUIT	11/01	4488233	001	102	534		OFFICE MACHINE RENT	244.00	
11/15/21	11123	579	M-TM0347 CIR CLK	11/01	4488234	001	162	534		OFFICE MACHINE RENT	244.00	
11/15/21	11123	579	M-TM0407 CIRCUIT	11/01	4488235	001	162	534		OFFICE MACHINE RENT	56.94	2,012.04
12/06/21	11333	720	M-TM0314 SHERIFF	11/04	4492358	001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	49.21	
12/06/21	11333	720	M-TM0348 JUSTICE COURT	11/04	4493202	001	166	534		OFFICE MACHINE RENT	23.89	
12/06/21	11333	720	M-TM1900 MP	11/04	4493203	001	512	534		OFFICE MACHINE RENT	57.87	
12/06/21	11333	720	M-TM0347 BOS	11/04	4493887	001	100	534		OFFICE MACHINE RENT	142.50	
12/06/21	11333	720	M-TM0347 TC	11/09	4498271	001	104	534		OFFICE MACHINE RENT	423.58	
12/06/21	11333	720	AAA19625 JDC	11/09	4499029	001	222	544		SERVICE/MAINT CONTR	100.49	
12/06/21	11333	100	M-TM0347-008 SW	11/11	4503062	400	340	543		OFFICE FURNITURE EQ	59.01	
12/06/21	11333	720	AAA44406 SHERIFF	11/16	4509429	001	200	534		OFFICE MACHINE RENT	268.12	
12/06/21	11333	720	AAA1573 JUSTICE COURT	11/16	4510766	001	166	534		OFFICE MACHINE RENT	9.40	
12/06/21	11333	720	M-TM0347 TA	11/16	4510806	001	103	534		OFFICE MACHINE RENT	118.60	
12/06/21	11333	720	M-TM0347 TA	11/16	4510807	001	103	534		OFFICE MACHINE RENT	178.75	
12/06/21	11333	720	AAA76721 TA	11/19	4516696	001	103	534		OFFICE MACHINE RENT	73.90	
12/06/21	11333	720	AAA50205 TA	11/22	4518644	001	103	534		OFFICE MACHINE RENT	133.68	
12/06/21	11333	720	AAA80931 EMA	11/22	4518740	001	260	543		OFFICE FURNITURE EQ	89.99	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	11333	720	AAA15088	11/22	4518741	001	512	534		OFFICE MACHINE RENT	113.63	
12/06/21	11333	720	AAA0306 VA	11/22	4518742	001	154	534		OFFICE MACHINE RENT	68.48	
12/06/21	11333	720	AAA15090 CHANCERY	11/23	4521804	001	101	534		OFFICE MACHINE RENT	201.42	
12/06/21	11333	720	AAA68512, 71868, 841CD	11/23	4522985	001	102	534		OFFICE MACHINE RENT	617.60	
12/06/21	11333	720	AAA50244 CIR CLK	11/23	4522986	001	102	534		OFFICE MACHINE RENT	201.08	
12/06/21	11333	720	AAA58075 YOUTH CRT	11/23	4523016	001	163	534		OFFICE MACHINE RENT	160.16	3,311.36
12/20/21	11518	839	AAA15462 AAA15463 TC	11/29	4528650	001	104	534		OFFICE MACHINE RENT	164.09	
12/20/21	11518	839	AAA74992 CIR CLK	12/01	4531676	001	102	534		OFFICE MACHINE RENT	244.00	
12/20/21	11518	839	AAA74995 CIR CLK	12/01	4531677	001	162	543		OFFICE FURNITURE EQ	244.00	
12/20/21	11518	839	AAA80065 CIR CLK	12/01	4531678	001	102	534		OFFICE MACHINE RENT	56.94	
12/20/21	11518	839	AAA59403 SHERIFF	12/02	4533762	001	200	534		OFFICE MACHINE RENT	220.00	
						001	200	544		SERVICE/MAINT CONTR	53.02	
12/20/21	11518	839	AAA47850 BOS	12/02	4533763	001	100	534		OFFICE MACHINE RENT	121.60	
12/20/21	11518	245	AAA35792 ROAD	12/06	4536993	150	300	534		OFFICE MACHINE RENT	112.08	
12/20/21	11518	839	AAA64842,64843,64844,6484	12/09	4543140	001	104	534		OFFICE MACHINE RENT	423.58	
12/20/21	11518	839	AAA40909 TA	12/09	4544090	001	103	534		OFFICE MACHINE RENT	461.72	
12/20/21	11518	839	AAA43650 CHANCERY COURT	12/09	4544091	001	160	543		OFFICE FURNITURE EQ	394.09	
12/20/21	11518	117	AAA75468 SW	12/09	4544092	400	340	543		OFFICE FURNITURE EQ	56.98	
12/20/21	11518	839	AAA19625 JDC	12/09	4544093	001	222	544		SERVICE/MAINT CONTR	101.38	2,653.48
01/03/22	11663	942	AAA51390 JUSTICE COURT	12/06	4536990	001	166	534		OFFICE MACHINE RENT	23.43	
01/03/22	11663	942	AAA1573 JUSTICE COURT	12/16	4554337	001	166	534		OFFICE MACHINE RENT	9.40	
01/03/22	11663	942	AAA40910 TA	12/17	4555653	001	103	534		OFFICE MACHINE RENT	118.60	
01/03/22	11663	90	AAA80955 E911	12/20	4557514	097	265	544		SERVICE/MAINT CONTR	456.50	
01/03/22	11663	942	AAA76721 TA	12/21	4560239	001	103	534		OFFICE MACHINE RENT	75.34	
01/03/22	11663	942	AAA68512, AAA71868, 841CD	12/21	4560240	001	102	534		OFFICE MACHINE RENT	433.38	
01/03/22	11663	942	AAA50205 TA	12/22	4562816	001	103	534		OFFICE MACHINE RENT	133.68	
01/03/22	11663	942	AAA80931 EMA	12/22	4562937	001	260	543		OFFICE FURNITURE EQ	84.51	
01/03/22	11663	942	AAA15088 MP	12/22	4562938	001	512	534		OFFICE MACHINE RENT	121.64	
01/03/22	11663	942	AAA58075 YOUTH CRT	12/23	4565280	001	163	534		OFFICE MACHINE RENT	188.14	1,644.62
01/18/22	11881	1114	AAA44406	12/14	4550881	001	200	534		OFFICE MACHINE RENT	292.02	
01/18/22	11881	1114	AAA60306 VS	12/22	4562939	001	154	534		OFFICE MACHINE RENT	68.42	
01/18/22	11881	1114	AAA50244 CIR CLK	12/28	4568682	001	102	534		OFFICE MACHINE RENT	225.74	
01/18/22	11881	1114	AAA15462 AAA15463 TC	12/30	4572217	001	104	534		OFFICE MACHINE RENT	181.20	
01/18/22	11881	1114	AAA74992 CIR CLK	01/03	4574310	001	102	534		OFFICE MACHINE RENT	294.58	
01/18/22	11881	1114	AAA74995 CIR CLK	01/03	4574311	001	102	534		OFFICE MACHINE RENT	287.35	
01/18/22	11881	1114	AAA80065 CIR CLK	01/03	4574312	001	163	534		OFFICE MACHINE RENT	158.35	
01/18/22	11881	12	T7671 CIR CLK	01/03	4575406	171	171	543		OFFICE FURNITURE EQ	355.38	
01/18/22	11881	1114	AAA59403 SHERIFF	01/04	4576373	001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	45.21	
01/18/22	11881	1114	AAA47850 BOS	01/04	4576374	001	100	534		OFFICE MACHINE RENT	123.37	2,251.62
02/07/22	12079	1245	AAA51390 JUSTICE COURT	01/04	4577397	001	166	534		OFFICE MACHINE RENT	19.44	
02/07/22	12079	1245	M-TM0347 TC	01/04	4578576	001	104	534		OFFICE MACHINE RENT	423.58	
02/07/22	12079	1245	AAA19625 JDC	01/10	4583519	001	222	544		SERVICE/MAINT CONTR	79.99	
02/07/22	12079	1245	AAA40910 TA	01/11	4585615	001	103	534		OFFICE MACHINE RENT	110.24	
02/07/22	12079	182	AAA75468 SW	01/11	4585616	400	340	543		OFFICE FURNITURE EQ	59.74	
02/07/22	12079	1245	PROPERTY TAX	01/11	4586276	001	222	544		SERVICE/MAINT CONTR	2.85	
02/07/22	12079	1245	AAA44406 SHERIFF	01/13	4591043	001	200	534		OFFICE MACHINE RENT	266.04	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	12079	345	AAA16998 RD DEPT	01/13	4591044	150	300	534	OFFICE MACHINE RENT		29.49	
02/07/22	12079	1245	AAA1573 JUSTICE COURT	01/14	4593826	001	166	534	OFFICE MACHINE RENT		9.40	
02/07/22	12079	1245	AAA40909 TA	01/17	4596339	001	103	534	OFFICE MACHINE RENT		178.75	
02/07/22	12079	1245	PROPERTY TAX ON EQUIP	01/19	4600203	001	102	534	OFFICE MACHINE RENT		30.78	
02/07/22	12079	1245	AAA76721 TA	01/24	4606937	001	103	534	OFFICE MACHINE RENT		91.62	
02/07/22	12079	1245	AAA68512, AAA71868, 841CD	01/24	4606938	001	102	534	OFFICE MACHINE RENT		433.38	
02/07/22	12079	1245	AAA50244 CIRCUIT	01/24	4607768	001	102	534	OFFICE MACHINE RENT		225.74	1,961.04
02/22/22	12256	387	AAA35792	01/13	4592215	150	300	695	OTHER CONSUMABLE SU		57.87	
02/22/22	12256	1363	AAA50205 TA	01/25	4610285	001	103	534	OFFICE MACHINE RENT		133.68	
02/22/22	12256	1363	AAA80931	01/25	4610426	001	260	695	OTHER CONSUMABLE SU		88.33	
02/22/22	12256	1363	AAA15088	01/25	4610427	001	512	534	OFFICE MACHINE RENT		113.76	
02/22/22	12256	1363	AAA60306	01/25	4610428	001	154	534	OFFICE MACHINE RENT		66.99	
02/22/22	12256	1363	AAA58075	01/26	4613129	001	163	534	OFFICE MACHINE RENT		186.16	
02/22/22	12256	1363	AAA74992 CIR CLK	02/01	4622596	001	102	534	OFFICE MACHINE RENT		244.00	
02/22/22	12256	1363	AAA74995	02/01	4622597	001	162	543	OFFICE FURNITURE EQ		244.00	
02/22/22	12256	1363	AAA80065	02/01	4622598	001	162	603	OFFICE SUPPLIES AND		56.94	
02/22/22	12256	1363	AAA59403	02/02	4624189	001	204	534	OFFICE MACHINE RENT		220.00	
						001	204	544	SERVICE/MAINT CONTR		49.17	
02/22/22	12256	1363	AAA47850	02/02	4624190	001	100	534	OFFICE MACHINE RENT		123.64	
02/22/22	12256	1363	AAA51390	02/02	4624191	001	166	534	OFFICE MACHINE RENT		21.07	
02/22/22	12256	1363	TAX COLL	02/05	4632252	001	104	534	OFFICE MACHINE RENT		423.58	
02/22/22	12256	204	AAA75468	02/09	4634582	400	340	544	SERVICE/MAINT CONTR		59.36	2,088.55
03/07/22	12511	434	AAA35792 ROAD	02/08	4632593	150	300	534	OFFICE MACHINE RENT		86.59	
03/07/22	12511	1546	AAA19625 JDC	02/08	4632755	001	222	544	SERVICE/MAINT CONTR		81.79	
03/07/22	12511	1546	AAA44406 SHERIFF	02/15	4641627	001	200	534	OFFICE MACHINE RENT		266.72	
03/07/22	12511	1546	AAA76721 TA	02/21	4650205	001	103	534	OFFICE MACHINE RENT		75.24	
03/07/22	12511	1546	AAA80931 CD	02/22	4653070	001	260	695	OTHER CONSUMABLE SU		86.49	
03/07/22	12511	1546	AAA15088 MP	02/22	4653071	001	512	534	OFFICE MACHINE RENT		122.76	719.59
03/21/22	12719	1694	AAA1573 JUSTICE COURT	02/16	4644069	001	166	534	OFFICE MACHINE RENT		9.40	
03/21/22	12719	1694	AAA40910 TA	02/16	4644886	001	103	534	OFFICE MACHINE RENT		177.50	
03/21/22	12719	1694	AAA40909 TA	02/16	4644889	001	103	534	OFFICE MACHINE RENT		178.75	
03/21/22	12719	1694	AAA50205 TA	02/22	4652965	001	103	534	OFFICE MACHINE RENT		133.68	
03/21/22	12719	1694	AAA60306 VA	02/22	4653072	001	154	534	OFFICE MACHINE RENT		67.55	
03/21/22	12719	1694	AAA50244 CIR CLK	02/23	4657151	001	102	534	OFFICE MACHINE RENT		225.74	
03/21/22	12719	1694	841CD, AAA68512 AAA71868	02/23	4657294	001	102	534	OFFICE MACHINE RENT		703.82	
03/21/22	12719	1694	AAA58075 YOUTH CRT	02/23	4657295	001	163	534	OFFICE MACHINE RENT		176.22	
03/21/22	12719	1694	AAA74992 CIR CLK	03/01	4666951	001	102	534	OFFICE MACHINE RENT		244.00	
03/21/22	12719	1694	AAA74995 CIR CLK	03/01	4666952	001	162	534	OFFICE MACHINE RENT		244.00	
03/21/22	12719	1694	AAA80065 CIR CRT	03/01	4666953	001	102	534	OFFICE MACHINE RENT		56.94	
03/21/22	12719	1694	AAA59403 SHERIFF	03/02	4668295	001	204	534	OFFICE MACHINE RENT		220.00	
						001	204	544	SERVICE/MAINT CONTR		55.39	
03/21/22	12719	1694	AAA47850 BOS	03/02	4668296	001	100	534	OFFICE MACHINE RENT		127.51	
03/21/22	12719	1694	AAA51390 J COURT	03/02	4668297	001	166	534	OFFICE MACHINE RENT		23.82	
03/21/22	12719	1694	TAX COLL	03/04	4672107	001	104	534	OFFICE MACHINE RENT		423.58	
03/21/22	12719	1694	AAA43650 CHAN CLK	03/07	4673771	001	101	534	OFFICE MACHINE RENT		340.88	
03/21/22	12719	240	AAA75468 SW	03/07	4673772	400	340	544	SERVICE/MAINT CONTR		55.42	3,464.20
04/04/22	12966	1873	AAA19625 JDC	03/07	4673773	001	222	544	SERVICE/MAINT CONTR		79.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/22	12966	530	AAA35792 RD	03/08	4676980	150	300	695		OTHER CONSUMABLE SU	57.87	
04/04/22	12966	1873	AAA40910 TA	03/11	4680875	001	103	534		OFFICE MACHINE RENT	131.45	
04/04/22	12966	1873	AAA40909 TA	03/11	4680876	001	103	534		OFFICE MACHINE RENT	228.56	
04/04/22	12966	1873	AAA44406 SHERIFF	03/15	4684499	001	200	534		OFFICE MACHINE RENT	270.27	
04/04/22	12966	1873	AAA1573 JUSTICE CRT	03/15	4684979	001	166	534		OFFICE MACHINE RENT	54.46	
04/04/22	12966	156	AAA80955 E911	03/16	4688255	097	265	544		SERVICE/MAINT CONTR	449.26	
04/04/22	12966	1873	AAA68512, AAA71868, 841CD	03/22	4694643	001	162	534		OFFICE MACHINE RENT	433.38	
04/04/22	12966	1873	SSS76721 TA	03/22	4695069	001	103	534		OFFICE MACHINE RENT	79.09	1,783.34
04/25/22	13168	1995	INK	03/22	4694060	001	103	603		OFFICE SUPPLIES AND	372.00	
04/25/22	13168	1995	AAA50205 TA	03/23	4696917	001	103	534		OFFICE MACHINE RENT	133.68	
04/25/22	13168	1995	AAA80931 EMA	03/23	4697040	001	260	543		OFFICE FURNITURE EQ	90.88	
04/25/22	13168	1995	AAA50244 CIR CLK	03/24	4699201	001	102	534		OFFICE MACHINE RENT	224.23	
04/25/22	13168	1995	AAA58075 YOUTH CRT	03/28	4702524	001	163	534		OFFICE MACHINE RENT	142.56	
04/25/22	13168	1995	AAA15088 MP	03/28	4702525	001	512	534		OFFICE MACHINE RENT	112.58	
04/25/22	13168	28	T7671 CIR CRT ADMIN	04/04	4712785	171	171	543		OFFICE FURNITURE EQ	394.68	
04/25/22	13168	1995	AAA59403 SHERIFF	04/04	4714658	001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	108.10	
04/25/22	13168	1995	AAA74992 CIR CLK	04/04	4714935	001	102	534		OFFICE MACHINE RENT	306.64	
04/25/22	13168	1995	AAA74995 CIR CLK	04/04	4714936	001	163	534		OFFICE MACHINE RENT	323.33	
04/25/22	13168	1995	AAA80065 CIR CLK	04/04	4714937	001	162	534		OFFICE MACHINE RENT	176.04	
04/25/22	13168	1995	AAA47850 BOS	04/04	4714974	001	100	534		OFFICE MACHINE RENT	136.78	
04/25/22	13168	598	AAA35792 RD DEPT	04/06	4717800	150	300	695		OTHER CONSUMABLE SU	57.87	
04/25/22	13168	1995	M-TM0347 TAX COLL	04/06	4718697	001	104	534		OFFICE MACHINE RENT	423.58	
04/25/22	13168	1995	AAA19625 JDC	04/06	4718698	001	222	544		SERVICE/MAINT CONTR	91.70	
04/25/22	13168	276	AAA75468 SW	04/11	4726251	400	340	695		OTHER CONSUMABLE SU	65.44	
04/25/22	13168	1995	AAA44406 SHERIFF	04/13	4731092	001	200	534		OFFICE MACHINE RENT	279.31	3,659.40
05/02/22	13333	2105	LC32 - INK	04/04	4713727	001	103	603		OFFICE SUPPLIES AND	716.00	
05/02/22	13333	2105	AAA51390 JUSTICE COURT	04/06	4717543	001	166	534		OFFICE MACHINE RENT	28.20	
05/02/22	13333	2105	AAA50244 CIR CLK	04/20	4740841	001	102	534		OFFICE MACHINE RENT	220.66	
05/02/22	13333	2105	AAA68512 AAA71868 841CD	04/20	4742763	001	102	534		OFFICE MACHINE RENT	433.38	1,398.24
05/16/22	13567	2268	AAA60306 VA	04/24	4747117	001	154	534		OFFICE MACHINE RENT	66.72	
05/16/22	13567	2268	AAA80931 EMA	04/24	4747153	001	260	603		OFFICE SUPPLIES AND	94.86	
05/16/22	13567	2268	AAA50205 TA	04/24	4747237	001	103	534		OFFICE MACHINE RENT	133.68	
05/16/22	13567	2268	AAA76721 TA	04/24	4747320	001	103	534		OFFICE MACHINE RENT	106.13	
05/16/22	13567	2268	AAA15088 MP	04/24	4747345	001	512	534		OFFICE MACHINE RENT	108.38	
05/16/22	13567	2268	AAA58075 YOUTH CRT	04/26	4750953	001	163	534		OFFICE MACHINE RENT	160.25	
05/16/22	13567	2268	AAA1573 JUSTICE COURT	04/26	4751994	001	166	534		OFFICE MACHINE RENT	9.40	
05/16/22	13567	2268	AAA74992	05/03	4763325	001	102	534		OFFICE MACHINE RENT	244.00	
05/16/22	13567	2268	AAA74995	05/03	4763326	001	163	534		OFFICE MACHINE RENT	244.00	
05/16/22	13567	2268	AAA80065	05/03	4763327	001	163	534		OFFICE MACHINE RENT	56.94	
05/16/22	13567	683	AAA35792 ROAD	05/04	4756334	150	300	534		OFFICE MACHINE RENT	57.87	
05/16/22	13567	2268	AAA47850 BOS	05/04	4765329	001	100	534		OFFICE MACHINE RENT	128.44	
05/16/22	13567	2268	AAA59403 SHERIFF	05/04	4766118	001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	50.60	1,681.27
06/06/22	13851	2479	AAA51390 JUSTICE CRT	05/04	4765330	001	166	534		OFFICE MACHINE RENT	33.87	
06/06/22	13851	2479	TAX COLL	05/09	4770006	001	104	534		OFFICE MACHINE RENT	423.58	
06/06/22	13851	2479	AAA19625 JDC	05/10	4773054	001	222	544		SERVICE/MAINT CONTR	93.09	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	13851	333	AAA75468	05/10	4773772	400	340	695		OTHER CONSUMABLE SU	60.33	
06/06/22	13851	2479	AAA44406 SHERIFF	05/17	4783052	001	200	534		OFFICE MACHINE RENT	274.24	
06/06/22	13851	2479	AAA50205 TA	05/23	4792392	001	103	534		OFFICE MACHINE RENT	133.68	
06/06/22	13851	2479	AAA76721 TA	05/23	4792524	001	103	534		OFFICE MACHINE RENT	91.23	
06/06/22	13851	2479	AAA80931 EMA	05/23	4792525	001	260	695		OTHER CONSUMABLE SU	85.82	
06/06/22	13851	2479	AAA15088 MP	05/23	4792526	001	512	534		OFFICE MACHINE RENT	115.36	
06/06/22	13851	2479	AAA60306 VA	05/23	4792528	001	154	534		OFFICE MACHINE RENT	66.69	
06/06/22	13851	2479	AAA1573 JUSTICE CRT	05/24	4796208	001	166	534		OFFICE MACHINE RENT	9.40	
06/06/22	13851	2479	AAA40910 TA	05/24	4796269	001	103	534		OFFICE MACHINE RENT	118.60	
06/06/22	13851	2479	AAA40909 TA	05/24	4796270	001	103	534		OFFICE MACHINE RENT	238.79	
06/06/22	13851	2479	CIRCUIT CRT	05/25	4797828	001	102	534		OFFICE MACHINE RENT	691.04	
06/06/22	13851	2479	AAA58075 YOUTH CRT	05/25	4797829	001	163	534		OFFICE MACHINE RENT	142.56	
06/06/22	13851	2479	AAA50244 CIRCUIT	05/25	4798875	001	162	534		OFFICE MACHINE RENT	225.74	2,804.02
06/20/22	14022	2594	AAA60306 VA	03/23	4697041	001	154	534		OFFICE MACHINE RENT	71.73	
06/20/22	14022	2594	TONER	05/24	4802915	001	162	603		OFFICE SUPPLIES AND	400.71	
06/20/22	14022	2594	AAA74992 CIR CLK	06/01	4808590	001	102	534		OFFICE MACHINE RENT	244.00	
06/20/22	14022	2594	AAA74995 CIR CLK	06/01	4808591	001	162	534		OFFICE MACHINE RENT	244.00	
06/20/22	14022	2594	AAA80065 CIR CLK	06/01	4808592	001	102	534		OFFICE MACHINE RENT	56.94	
06/20/22	14022	2594	AAA47850 BOS	06/05	4813910	001	100	534		OFFICE MACHINE RENT	120.64	1,138.02
07/05/22	14264	2779	AAA59403 SHERIFF	06/04	4813571	001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	68.43	
07/05/22	14264	2779	AAA51390 JUSTICE CRT	06/06	4814966	001	166	534		OFFICE MACHINE RENT	34.92	
07/05/22	14264	2779	AAA35792 BOS	06/07	4816831	001	100	534		OFFICE MACHINE RENT	57.87	
07/05/22	14264	2779	TAX COLLECTOR	06/09	4820154	001	104	534		OFFICE MACHINE RENT	423.58	
07/05/22	14264	2779	AAA19625 JDC	06/09	4820685	001	222	544		SERVICE/MAINT CONTR	87.06	
07/05/22	14264	2779	AAA40909 TA	06/09	4820875	001	103	534		OFFICE MACHINE RENT	171.68	
07/05/22	14264	378	AAA75468 SW	06/09	4820880	400	340	695		OTHER CONSUMABLE SU	59.50	
07/05/22	14264	2779	AAA43650 CHANCERY	06/09	4820919	001	101	534		OFFICE MACHINE RENT	410.75	
07/05/22	14264	2779	AAA1573 JUSTICE CRT	06/10	4822564	001	166	534		OFFICE MACHINE RENT	9.40	
07/05/22	14264	2779	AAA44406 SHERIFF	06/20	4837598	001	200	534		OFFICE MACHINE RENT	271.07	
07/05/22	14264	2779	AAA76721 TA	06/24	4846105	001	103	534		OFFICE MACHINE RENT	85.01	
07/05/22	14264	2779	AAA80931 EMA	06/24	4846106	001	260	695		OTHER CONSUMABLE SU	87.45	
07/05/22	14264	2779	M-TM0347 CIR CLK	06/24	4846107	001	102	534		OFFICE MACHINE RENT	433.38	
07/05/22	14264	2779	AAA15088 MP	06/24	4846108	001	512	534		OFFICE MACHINE RENT	110.92	2,531.02
07/18/22	14432	249	AAA80955 E911	06/21	4838448	097	265	544		SERVICE/MAINT CONTR	447.02	
07/18/22	14432	2893	AAA50244 CIR CLK	06/22	4840540	001	180	534		OFFICE MACHINE RENT	247.78	
07/18/22	14432	2893	AAA50205 TA	06/24	4846064	001	103	534		OFFICE MACHINE RENT	133.68	
07/18/22	14432	2893	AAA60306 VA	06/24	4846109	001	154	534		OFFICE MACHINE RENT	68.23	
07/18/22	14432	2893	AAA40910 TA	06/27	4850452	001	103	534		OFFICE MACHINE RENT	106.11	
07/18/22	14432	2893	AAA58075 YOUTH CRT	06/29	4856167	001	162	534		OFFICE MACHINE RENT	160.16	
07/18/22	14432	2893	AAA59403 SHERIFF	07/05	4859892	001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	60.34	
07/18/22	14432	2893	AAA47850 BOS	07/05	4859893	001	100	534		OFFICE MACHINE RENT	116.84	
07/18/22	14432	2893	AAA74992 CIR CLK	07/06	4863276	001	102	534		OFFICE MACHINE RENT	309.05	
07/18/22	14432	2893	AAA74995 CIR CLK	07/06	4863277	001	162	534		OFFICE MACHINE RENT	267.39	
07/18/22	14432	40	T7671 CIR CRT ADMIN	07/07	4864530	171	171	543		OFFICE FURNITURE EQ	442.95	
07/18/22	14432	2893	TAX COLL	07/07	4865669	001	104	534		OFFICE MACHINE RENT	423.58	
07/18/22	14432	2893	AAA19625 JDC	07/07	4865670	001	222	695		OTHER CONSUMABLE SU	100.20	3,103.33

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	14621	3022	AAA51390 JUSTICE CRT	07/06	4862500	001	166	534		OFFICE MACHINE RENT	37.64	
08/01/22	14621	3022	AAA80065 CIR CLK	07/06	4863278	001	162	543		OFFICE FURNITURE EQ	208.84	
08/01/22	14621	410	AAA75468 SW	07/11	4869527	400	340	544		SERVICE/MAINT CONTR	58.23	
08/01/22	14621	3022	AAA40909 TA	07/11	4871929	001	103	534		OFFICE MACHINE RENT	188.79	
08/01/22	14621	3022	AAA1573 JUSTICE COURT	07/12	4873803	001	166	534		OFFICE MACHINE RENT	86.88	
08/01/22	14621	3022	AAA44406 SHERIFF	07/13	4876050	001	200	534		OFFICE MACHINE RENT	261.13	
08/01/22	14621	3022	AAA40910 TA	07/14	4877875	001	103	534		OFFICE MACHINE RENT	99.00	
08/01/22	14621	3022	AAA50244 CIR CLK	07/19	4883125	001	180	534		OFFICE MACHINE RENT	204.31	
08/01/22	14621	3022	AAA76721 TA	07/20	4887358	001	103	534		OFFICE MACHINE RENT	82.94	
08/01/22	14621	3022	M-TM0347 CIR CLK	07/20	4887359	001	102	534		OFFICE MACHINE RENT	433.38	
08/01/22	14621	3022	AAA80931 EMA	07/21	4889980	001	260	543		OFFICE FURNITURE EQ	88.39	
08/01/22	14621	3022	AAA15088 MP	07/21	4889981	001	512	534		OFFICE MACHINE RENT	99.14	1,848.67
08/15/22	14803	95	AAA35792 ROAD	07/06	4862219	160	300	695		OTHER CONSUMABLE SU	57.87	
08/15/22	14803	3128	AAA50205 TA	07/21	4889938	001	103	534		OFFICE MACHINE RENT	133.68	
08/15/22	14803	3128	AAA60306 VA	07/21	4889982	001	154	534		OFFICE MACHINE RENT	65.66	
08/15/22	14803	3128	AAA58075 YTH CRT	07/28	4903537	001	163	534		OFFICE MACHINE RENT	142.56	
08/15/22	14803	3128	AAA47850 BOS	08/04	4911745	001	100	534		OFFICE MACHINE RENT	122.51	
08/15/22	14803	3128	AAA80065 CIR CLK	08/04	4911893	001	102	534		OFFICE MACHINE RENT	56.94	
08/15/22	14803	3128	AAA74992 CIR CLK	08/04	4911946	001	102	534		OFFICE MACHINE RENT	244.00	
08/15/22	14803	3128	AAA74995 CIR CLK	08/04	4911963	001	102	534		OFFICE MACHINE RENT	244.00	1,067.22
09/06/22	15036	3291	AAA51390 JUSTICE CRT	08/04	4912635	001	166	534		OFFICE MACHINE RENT	35.05	
09/06/22	15036	134	AAA35792 RD DEPT	08/04	4912636	160	300	532		RENTAL OF ROAD EQUI	65.87	
09/06/22	15036	3291	AAA59403 JAIL	08/05	4913849	001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	70.49	
09/06/22	15036	3291	PRINTERS	08/09	4917650	001	104	534		OFFICE MACHINE RENT	431.58	
09/06/22	15036	3291	AAA19625 JDC	08/09	4918696	001	222	544		SERVICE/MAINT CONTR	102.07	
09/06/22	15036	455	AAA75468 SW	08/10	4921095	400	340	544		SERVICE/MAINT CONTR	63.03	
09/06/22	15036	3291	AAA40909 TA	08/10	4921128	001	103	534		OFFICE MACHINE RENT	192.56	
09/06/22	15036	3291	AAA44406 SHERIFF	08/16	4928101	001	200	534		OFFICE MACHINE RENT	293.54	
09/06/22	15036	3291	AAA1573 JUSTICE CRT	08/16	4929865	001	166	534		OFFICE MACHINE RENT	17.40	
09/06/22	15036	3291	AAA40910 TA	08/17	4933200	001	103	534		OFFICE MACHINE RENT	118.60	
09/06/22	15036	3291	AAA50244 CIR CLK	08/19	4937206	001	102	534		OFFICE MACHINE RENT	203.21	
09/06/22	15036	3291	AAA76721 TA	08/22	4939250	001	103	534		OFFICE MACHINE RENT	165.11	
09/06/22	15036	3291	AAA50205 TA	08/23	4942323	001	103	534		OFFICE MACHINE RENT	133.68	
09/06/22	15036	3291	AAA80931 EMA	08/23	4942364	001	260	603		OFFICE SUPPLIES AND	92.25	
09/06/22	15036	3291	M-TM0347 CIR CLK	08/23	4942365	001	102	534		OFFICE MACHINE RENT	731.84	
09/06/22	15036	3291	AAA15088 MP	08/23	4942366	001	512	534		OFFICE MACHINE RENT	109.17	
09/06/22	15036	3291	AAA60306 VA	08/23	4942367	001	154	534		OFFICE MACHINE RENT	69.36	3,114.81
09/19/22	15314	910	PRINT CRTDG	07/27	4899948	150	300	603		OFFICE SUPPLIES AND	43.55	
09/19/22	15314	3499	AAA58075 YTH CRT	08/30	4955917	001	163	534		OFFICE MACHINE RENT	160.16	
09/19/22	15314	3499	AAA74995 CIR CLK	09/01	4960763	001	102	534		OFFICE MACHINE RENT	244.00	
09/19/22	15314	3499	AAA80065 CIR CLK	09/01	4960777	001	102	534		OFFICE MACHINE RENT	56.94	
09/19/22	15314	3499	AAA74992 CIR CLK	09/01	4960801	001	102	534		OFFICE MACHINE RENT	244.00	
09/19/22	15314	3499	AAA59403 SHERIFF	09/01	4961575	001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	53.48	
09/19/22	15314	3499	AAA47850 BOARD	09/02	4962985	001	100	534		OFFICE MACHINE RENT	115.34	
09/19/22	15314	177	AAA35792 ROAD	09/06	4963715	160	300	603		OFFICE SUPPLIES AND	65.87	
09/19/22	15314	3499	AAA51390 JUSTICE CRT	09/06	4965146	001	166	534		OFFICE MACHINE RENT	17.86	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/19/22	15314	3499	AAA40909 TA	09/07	4967790	001	103	534		OFFICE MACHINE RENT	167.61		
09/19/22	15314	3499	AAA43650 CHANCERY	09/07	4967791	001	101	534		OFFICE MACHINE RENT	426.70		
09/19/22	15314	3499	M-TM0347 TC	09/07	4967793	001	104	534		OFFICE MACHINE RENT	431.58		
09/19/22	15314	476	AAA75468 SW	09/07	4967794	400	340	544		SERVICE/MAINT CONTR	59.69	2,306.78	
RJ YOUNG CO INC				24	EXPENDITURE		53,617.80			BALANCE SHEET	.00	TOTAL	53,617.80

1690 ROBBIE BYERS, PLLC													
10/04/21	10559	109	MONTHLY FEE	09/21	92121	001	163	550		LEGAL FEES	2,500.00	2,500.00	
11/01/21	10901	383	MONTHLY FEE	10/27	102721	001	163	550		LEGAL FEES	2,500.00	2,500.00	
12/06/21	11334	721	MONTHLY FEE	11/22	112221	001	163	550		LEGAL FEES	2,500.00	2,500.00	
01/03/22	11664	943	MONTHLY FEE	12/27	122721	001	163	550		LEGAL FEES	2,500.00	2,500.00	
02/07/22	12080	1246	MONTHLY FEE	01/20	12022	001	163	550		LEGAL FEES	2,500.00	2,500.00	
03/07/22	12512	1547	MONTHLY FEE	02/28	22822	001	163	550		LEGAL FEES	2,500.00	2,500.00	
04/04/22	12967	1874	MONTHLY FEE	03/28	32822	001	163	550		LEGAL FEES	2,500.00	2,500.00	
04/25/22	13169	1996	GUARDIAN AD LITEM	04/05	4522	001	163	550		LEGAL FEES	300.00	300.00	
05/02/22	13334	2106	GAL	04/21	42122	001	163	550		LEGAL FEES	300.00		
05/02/22	13334	2106	MONTHLY FEE	04/25	42522	001	163	550		LEGAL FEES	2,500.00	2,800.00	
06/06/22	13852	2480	MONTHLY FEE	05/23	52322	001	163	550		LEGAL FEES	2,500.00	2,500.00	
06/20/22	14023	2595	GAL	05/20	52022	001	163	550		LEGAL FEES	500.00	500.00	
07/05/22	14265	2780	MONTHLY FEE	06/21	62122	001	163	550		LEGAL FEES	2,500.00	2,500.00	
08/01/22	14622	3023	MONTHLY FEE	07/20	72022	001	163	550		LEGAL FEES	2,500.00	2,500.00	
09/06/22	15037	3292	MONTHLY FEE	08/15	81522	001	163	550		LEGAL FEES	2,500.00	2,500.00	
ROBBIE BYERS, PLLC				14	EXPENDITURE		31,100.00			BALANCE SHEET	.00	TOTAL	31,100.00

249 ROBBINS BROTHERS INC													
10/04/21	10560	16	13506 DIESEL, GAS	09/15	500476	13506	150	300	670	PETROLEUM PRODUCTS	3,860.85		
10/04/21	10560	8	1350 DIESEL	09/15	500533	13504	160	300	670	PETROLEUM PRODUCTS	1,478.78		
10/04/21	10560	16	DEF FLUID	09/16	149214		150	300	670	PETROLEUM PRODUCTS	640.00		
10/04/21	10560	12	13513 DIESEL	09/16	500536	13513	400	340	670	PETROLEUM PRODUCTS	2,875.18		
10/04/21	10560	16	13518 DIESEL	09/20	500485	13518	150	300	670	PETROLEUM PRODUCTS	1,568.46		
10/04/21	10560	16	13521 DIESEL	09/20	500486	13521	150	300	670	PETROLEUM PRODUCTS	1,552.78		
10/04/21	10560	16	DEF FLUID	09/21	149397		150	300	695	OTHER CONSUMABLE SU	17.00		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	10560	12	13528 DIESEL	09/23	500503	13528	400	340	670	PETROLEUM PRODUCTS	3,507.98	15,501.03
10/18/21	10710	64	13539 DIESEL	09/29	500549	13539	150	300	670	PETROLEUM PRODUCTS	1,866.55	
10/18/21	10710	64	13539 DIESEL	09/29	500550	13539	150	300	670	PETROLEUM PRODUCTS	2,133.20	
10/18/21	10710	32	13543 DIESEL	10/04	500552	13543	400	340	670	PETROLEUM PRODUCTS	4,886.64	
10/18/21	10710	64	13544 GAS, DIESEL	10/04	500554	13544	150	300	670	PETROLEUM PRODUCTS	4,019.67	
10/18/21	10710	64	P66 MEGAFLOW	10/06	150198		150	300	695	OTHER CONSUMABLE SU	234.00	
10/18/21	10710	64	13549 DIESEL, GAS	10/07	500764	13549	150	300	670	PETROLEUM PRODUCTS	2,490.90	
10/18/21	10710	32	13550 DIESEL	10/08	500746	13550	400	340	670	PETROLEUM PRODUCTS	2,701.37	18,332.33
11/01/21	10902	106	13556 DIESEL, GAS	10/12	500567	13556	150	300	670	PETROLEUM PRODUCTS	3,164.21	
11/01/21	10902	106	13565 DIESEL	10/15	151039	13565	150	300	670	PETROLEUM PRODUCTS	11,388.07	
11/01/21	10902	55	13566 DIESEL	10/15	500576	13566	400	340	670	PETROLEUM PRODUCTS	2,934.03	
11/01/21	10902	106	13570 GAS, DIESEL	10/19	500580	13570	150	300	670	PETROLEUM PRODUCTS	3,144.23	
11/01/21	10902	106	13572 GAS, DIESEL	10/19	500758	13572	150	300	670	PETROLEUM PRODUCTS	3,930.45	24,560.99
11/15/21	11124	74	13582 DIESEL	10/21	500777	13582	400	340	670	PETROLEUM PRODUCTS	3,979.85	
11/15/21	11124	74	AW-46	10/29	500790		400	340	670	PETROLEUM PRODUCTS	1,595.00	5,574.85
12/06/21	11335	197	13620 DIESEL, GAS	11/09	500613	13620	150	300	670	PETROLEUM PRODUCTS	2,887.82	2,887.82
12/20/21	11519	246	POWERDRIVE FLUID	11/30	152907		150	300	695	OTHER CONSUMABLE SU	93.00	
12/20/21	11519	118	AW-46	12/01	500690		400	340	670	PETROLEUM PRODUCTS	1,595.00	
12/20/21	11519	840	OW20 DEXOS	12/06	153247		001	200	670	PETROLEUM PRODUCTS	695.75	2,383.75
01/03/22	11665	273	13670 GAS	12/14	500699	13670	150	300	670	PETROLEUM PRODUCTS	1,269.90	
01/03/22	11665	273	13679 PREMIUM	12/16	500717	13679	150	300	670	PETROLEUM PRODUCTS	5,890.50	7,160.40
01/18/22	11882	303	DEF FLUID	01/06	154522		150	300	695	OTHER CONSUMABLE SU	780.00	
01/18/22	11882	160	P66 MEGAFLOW	01/06	154533		400	340	670	PETROLEUM PRODUCTS	1,595.00	2,375.00
02/07/22	12081	1247	5W20	01/14	154885		001	200	670	PETROLEUM PRODUCTS	468.50	
02/07/22	12081	183	13698 DIESEL	01/14	501284	13698	400	340	670	PETROLEUM PRODUCTS	4,359.75	
02/07/22	12081	346	13705 DIESEL, PREMIUM	01/25	501201	13705	150	300	670	PETROLEUM PRODUCTS	2,657.53	7,485.78
02/22/22	12257	388	15W40	02/09	156098		150	300	695	OTHER CONSUMABLE SU	1,094.50	1,094.50
03/07/22	12513	224	13723 DIESEL	02/17	501354	13723	400	340	670	PETROLEUM PRODUCTS	4,531.10	
03/07/22	12513	435	13728 DIESEL, PREMIUM	02/22	501237		150	300	670	PETROLEUM PRODUCTS	11,722.81	
03/07/22	12513	224	13739 DIESEL	02/24	501381	13739	400	340	670	PETROLEUM PRODUCTS	4,549.38	
03/07/22	12513	224	AW46	02/28	501242		400	340	670	PETROLEUM PRODUCTS	1,268.75	
03/07/22	12513	224	15W40	02/28	501243		400	340	670	PETROLEUM PRODUCTS	1,641.75	23,713.79
03/21/22	12720	482	13738 DIESEL GAS	02/24	501239	13738	150	300	670	PETROLEUM PRODUCTS	5,821.85	
03/21/22	12720	482	13733 DIESEL	02/25	501240	13733	150	300	670	PETROLEUM PRODUCTS	2,245.64	
03/21/22	12720	482	13753 TRACTOR FLUID	03/09	157457	13753	150	300	670	PETROLEUM PRODUCTS	3,948.00	
03/21/22	12720	241	13755 DIESEL	03/10	501411	13755	400	340	670	PETROLEUM PRODUCTS	5,311.80	17,327.29
04/04/22	12968	531	13756 DIESEL, GAS	03/10	501454	13756	150	300	670	PETROLEUM PRODUCTS	3,816.60	
04/04/22	12968	531	13773 GAS, DIESEL	03/23	501587	13773	150	300	670	PETROLEUM PRODUCTS	3,366.44	7,183.04

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/25/22	13170	277	13775 DIESEL	03/25 501467	13775	400	340	670	PETROLEUM PRODUCTS		7,093.23	
04/25/22	13170	1997	5W20	03/31 158462		001	200	670	PETROLEUM PRODUCTS		477.95	
04/25/22	13170	277	COMPASS DEXRON	04/07 158736		400	340	670	PETROLEUM PRODUCTS		403.25	7,974.43
05/02/22	13335	637	13772 DIESEL	03/24 501465	13772	150	300	670	PETROLEUM PRODUCTS		2,158.25	
05/02/22	13335	637	13781 GAS, DIESEL	03/28 501597	13781	150	300	670	PETROLEUM PRODUCTS		2,963.60	
05/02/22	13335	637	CREDIT BALANCE	03/31 33122		150	300	670	PETROLEUM PRODUCTS		6,334.13CR	
05/02/22	13335	637	13803 DEF	04/18 159142	13803	150	300	670	PETROLEUM PRODUCTS		820.00	
05/02/22	13335	637	13803 DEF	04/18 159146	13803	150	300	670	PETROLEUM PRODUCTS		820.00	
05/02/22	13335	637	13803 DEF	04/18 159147	13803	150	300	670	PETROLEUM PRODUCTS		820.00	
05/02/22	13335	637	13803 DEF	04/18 159180	13803	150	300	670	PETROLEUM PRODUCTS		820.00	
05/02/22	13335	637	13803 DEF	04/18 159181	13803	150	300	670	PETROLEUM PRODUCTS		820.00	
05/02/22	13335	637	GEAR LUBE	04/19 159220		150	300	695	OTHER CONSUMABLE SU		276.00	
05/02/22	13335	637	MINERIAL SPIRITS	04/20 159288		150	300	695	OTHER CONSUMABLE SU		178.00	3,341.72
06/06/22	13853	334	P66 MEGAFLOW A/W46	05/20 160833		400	340	670	PETROLEUM PRODUCTS		1,450.00	
06/06/22	13853	726	POWERDRIVE FLUID	05/25 161048		150	300	695	OTHER CONSUMABLE SU		93.00	1,543.00
06/20/22	14024	765	13870 DIESEL, REG	06/01 501565	13870	150	300	670	PETROLEUM PRODUCTS		4,637.20	
06/20/22	14024	765	POWERDRIVE FLUID	06/08 161757		150	300	695	OTHER CONSUMABLE SU		93.00	4,730.20
07/05/22	14266	799	DEF FLUID	06/16 162180		150	300	695	OTHER CONSUMABLE SU		900.00	
07/05/22	14266	799	13883 DIESEL	06/20 501774		150	300	670	PETROLEUM PRODUCTS		3,861.20	
07/05/22	14266	799	DEF FLUID	06/27 162826		150	300	695	OTHER CONSUMABLE SU		900.00	5,661.20
08/15/22	14804	426	P66 MEGAFLOW	07/25 164200		400	340	670	PETROLEUM PRODUCTS		1,700.00	
08/15/22	14804	96	13946 REGULAR UNLEADED	08/04 164719	13946	160	300	670	PETROLEUM PRODUCTS		1,126.97	
08/15/22	14804	96	15W40	08/04 501824		160	300	695	OTHER CONSUMABLE SU		1,575.00	
08/15/22	14804	3129	0W20	08/08 164844		001	200	670	PETROLEUM PRODUCTS		1,005.95	5,407.92
09/06/22	15038	135	13948 DIESEL	08/11 501832	13948	160	300	670	PETROLEUM PRODUCTS		2,200.44	
09/06/22	15038	456	P66 MEGAFLOW	08/17 165351		400	340	670	PETROLEUM PRODUCTS		1,700.00	
09/06/22	15038	135	13954 GAS	08/17 501840	13954	160	300	670	PETROLEUM PRODUCTS		955.47	
09/06/22	15038	900	13960 GAS, DIESEL	08/18 502004	13960	150	300	670	PETROLEUM PRODUCTS		5,018.58	
09/06/22	15038	135	GREASE	08/24 165701		160	300	695	OTHER CONSUMABLE SU		75.00	9,949.49
09/19/22	15315	178	13979 GAS	09/06 501870	13979	160	300	670	PETROLEUM PRODUCTS		1,518.95	1,518.95
ROBBINS BROTHERS INC				21	EXPENDITURE	175,707.48			BALANCE SHEET	.00	TOTAL	175,707.48

9873 ROBERT B GREEN												
07/05/22	14105	2664	JUROR	06/17 9873		001	161	575	JURORS AND WITNESS		250.40	250.40
ROBERT B GREEN				1	EXPENDITURE	250.40			BALANCE SHEET	.00	TOTAL	250.40

9896 ROBERT C ALLEN												
07/05/22	14106	2665	JUROR	06/17 9896		001	161	575	JURORS AND WITNESS		30.00	30.00
ROBERT C ALLEN				1	EXPENDITURE	30.00			BALANCE SHEET	.00	TOTAL	30.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0476

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
9925 ROBERT DEATON												
09/19/22	15155	3392	JUROR	09/12	9925	001	161	575		JURORS AND WITNESS	210.00	210.00
	ROBERT DEATON			1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00
9609 ROBERT FEAKE												
03/21/22	12595	1605	JUROR	03/03	9609	001	162	575		JURORS AND WITNESS	30.00	30.00
	ROBERT FEAKE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9583 ROBERT HALL												
03/07/22	12341	1430	JUROR	02/18	9583	001	161	575		JURORS AND WITNESS	43.44	43.44
	ROBERT HALL			1	EXPENDITURE		43.44			BALANCE SHEET	.00	TOTAL 43.44
9594 ROBERT MILLER												
03/07/22	12342	1431	JUROR	02/18	9594	001	161	575		JURORS AND WITNESS	41.60	41.60
	ROBERT MILLER			1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL 41.60
9926 ROBERT PARKS												
09/19/22	15156	3393	JUROR	09/12	9926	001	161	575		JURORS AND WITNESS	187.50	187.50
	ROBERT PARKS			1	EXPENDITURE		187.50			BALANCE SHEET	.00	TOTAL 187.50
9719 ROBERT TRICE,II												
05/16/22	13427	2181	JUROR	05/06	9719	001	161	575		JURORS AND WITNESS	40.00	40.00
	ROBERT TRICE,II			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
9753 ROBERT WAYNE JACKSON												
06/06/22	13666	2348	JUROR	05/12	9753	001	161	575		JURORS AND WITNESS	58.00	58.00
	ROBERT WAYNE JACKSON			1	EXPENDITURE		58.00			BALANCE SHEET	.00	TOTAL 58.00
7622 ROBERTS LINDA												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0477

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/07/22	10222	296	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	150.00		150.00
			ROBERTS LINDA	1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

6606 ROBERTS RALPH													
06/07/22	10223	297	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	150.00		150.00
			ROBERTS RALPH	1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

9469 ROBIN CERNIGLIARO													
11/15/21	11006	476	JUROR	11/04 9469		001	161	575		JURORS AND WITNESS	36.72		36.72
			ROBIN CERNIGLIARO	1	EXPENDITURE		36.72			BALANCE SHEET	.00	TOTAL	36.72

9706 RODNEY PANNELL													
05/16/22	13428	2182	JUROR	05/06 9706		001	161	575		JURORS AND WITNESS	46.72		46.72
			RODNEY PANNELL	1	EXPENDITURE		46.72			BALANCE SHEET	.00	TOTAL	46.72

9642 ROGER SEALS JR													
04/04/22	12799	1759	JUROR	03/25 9642		001	161	575		JURORS AND WITNESS	198.08		198.08
			ROGER SEALS JR	1	EXPENDITURE		198.08			BALANCE SHEET	.00	TOTAL	198.08

1083 ROGERS AUTO PARTS													
10/04/21	10561	17	SPARK PLUGS	09/27 149519		150	300	681		REPAIR AND REPLACEM	6.38		6.38
10/18/21	10711	65	RELAY	10/11 150343		150	300	681		REPAIR AND REPLACEM	39.98		39.98
11/01/21	10903	107	TIE DOWN, SPRAYER, RELAY	10/21 150996		150	300	695		OTHER CONSUMABLE SU	91.46		91.46
02/22/22	12258	389	CHAIN OIL	01/27 156048		150	300	695		OTHER CONSUMABLE SU	22.99		22.99
03/07/22	12514	436	LINCH PIN, LINK KIT	02/22 157411		150	300	681		REPAIR AND REPLACEM	22.66		22.66
03/21/22	12721	483	NUTS, WASHERS, BOLTS	03/07 158238		150	300	695		OTHER CONSUMABLE SU	40.50		
03/21/22	12721	483	GREASE FITTING	03/07 158255		150	300	681		REPAIR AND REPLACEM	13.28		53.78
04/04/22	12969	532	ELEC FP	03/16 158843		150	300	695		OTHER CONSUMABLE SU	64.99		
04/04/22	12969	532	MIX OIL	03/22 159187		150	300	695		OTHER CONSUMABLE SU	21.54		
04/04/22	12969	532	TIES	03/23 159206		150	300	695		OTHER CONSUMABLE SU	23.99		110.52

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0478

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/16/22	13568	684	RELAY	12/01 153232		150	300	695	OTHER CONSUMABLE SU		39.98		
05/16/22	13568	684	RELAY	12/06 153478		150	300	695	OTHER CONSUMABLE SU		59.97		99.95
07/05/22	14267	800	WHIPHOSE	06/14 164484		150	300	644	SMALL TOOLS		60.49		
07/05/22	14267	800	BATTERY CABLE	06/20 164843		150	300	681	REPAIR AND REPLACEM		76.99		137.48
07/18/22	14433	835	MIX OIL	07/11 166145		150	300	695	OTHER CONSUMABLE SU		45.48		45.48
09/06/22	15039	136	GEAR OIL, 85W140	08/10 167951		160	300	695	OTHER CONSUMABLE SU		40.98		40.98
09/19/22	15316	179	ADAPTER, SOCKET SET	06/08 164116A		160	300	682	OTHER MACHINERY REP		39.63		
09/19/22	15316	179	TIES, 85W140	08/24 168804		160	300	695	OTHER CONSUMABLE SU		189.88		229.51
ROGERS AUTO PARTS				12	EXPENDITURE		901.17		BALANCE SHEET		.00	TOTAL	901.17

1206 ROGERS DABBS CHEVROLET/HUMMER													
04/25/22	13171	1998	13061 TAHOE	03/31 88328	13061	001	200	915	VEHICLES (\$5,000 AN		34,844.96		
04/25/22	13171	1998	13397 TAHOE	03/31 88330	13397	001	200	915	VEHICLES (\$5,000 AN		34,844.96		
04/25/22	13171	1998	13061 TAHOE	04/01 88325	13061	001	200	915	VEHICLES (\$5,000 AN		34,844.96		
04/25/22	13171	1998	13061 TAHOE	04/01 88327	13061	001	200	915	VEHICLES (\$5,000 AN		34,844.96		
04/25/22	13171	1998	13061 TAHOE	04/01 88329	13061	001	200	915	VEHICLES (\$5,000 AN		34,844.96		
04/25/22	13171	1998	13397 TAHOE	04/01 88331	13397	001	200	915	VEHICLES (\$5,000 AN		34,844.96		
04/25/22	13171	1998	13397 TAHOE	04/01 88332	13397	001	200	915	VEHICLES (\$5,000 AN		34,844.96		
04/25/22	13171	1998	13397 TAHOE	04/01 88333	13397	001	200	915	VEHICLES (\$5,000 AN		34,844.96		
04/25/22	13171	1998	13397 TAHOE	04/01 88333	13397	001	200	915	VEHICLES (\$5,000 AN		34,844.96		
04/25/22	13171	1998	13397 TAHOE	04/07 13397	13397	001	200	915	VEHICLES (\$5,000 AN		34,514.62		
04/25/22	13171	1998	13061 22 TAHOE	04/07 88343	13061	001	200	915	VEHICLES (\$5,000 AN		34,844.96		
04/25/22	13171	1998	13061 TAHOE	04/07 88345	13061	001	200	915	VEHICLES (\$5,000 AN		34,514.62		382,633.88
08/15/22	14805	3130	13800 TAHOE	07/29 89533	13800	001	200	915	VEHICLES (\$5,000 AN		34,504.62		34,504.62
ROGERS DABBS CHEVROLET/HUMMER INC				2	EXPENDITURE		417,138.50		BALANCE SHEET		.00	TOTAL	417,138.50

9818 ROGERS, BILLIE													
06/07/22	10224	298	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100	CLAIMS PAYABLE		170.00		170.00
ROGERS, BILLIE				1	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL	170.00

9689 RONALD AGNEW													
05/16/22	13429	2183	JUROR	05/06 9689		001	161	575	JURORS AND WITNESS		80.00		80.00
RONALD AGNEW				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00

1842 RONNIE BUGG													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0479

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	11336	722	TRAVEL REIMB	11/15 111521		001	200	559		TRAINING FEES	1,087.24	1,087.24
07/18/22	14434	2894	TRAVEL REIMB	07/11 71122		001	200	475		TRAVEL AND SUBSISTE	1,846.84	1,846.84
09/06/22	15040	3293	REG FEE	08/18 81822		001	200	559		TRAINING FEES	150.00	150.00
RONNIE BUGG				3	EXPENDITURE			3,084.08		BALANCE SHEET	.00	TOTAL 3,084.08
9782 RONNIE LAMAR KELLY												
06/06/22	13667	2349	JUROR	05/12 9782		001	161	575		JURORS AND WITNESS	30.00	30.00
RONNIE LAMAR KELLY				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
2414 RONNIE PARTLOW												
07/05/22	14268	2781	INMATE TRANSPORT	06/22 62222		001	204	475		TRAVEL AND SUBSISTE	119.00	119.00
RONNIE PARTLOW				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL 119.00
9933 RONNIE ROBINSON												
09/19/22	15157	3394	JUROR	09/12 9933		001	161	575		JURORS AND WITNESS	45.00	45.00
RONNIE ROBINSON				1	EXPENDITURE			45.00		BALANCE SHEET	.00	TOTAL 45.00
6194 ROPER KERENSA												
06/07/22	10225	299	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	125.00	125.00
ROPER KERENSA				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
9891 ROSEANNE MCPHERSON												
07/05/22	14107	2666	JUROR	06/17 9891		001	161	575		JURORS AND WITNESS	37.61	37.61
ROSEANNE MCPHERSON				1	EXPENDITURE			37.61		BALANCE SHEET	.00	TOTAL 37.61
507 ROSS & YERGER INC												
12/06/21	11337	723	C FAULKNER	10/25 307110		001	162	570		INSURANCE AND FIDEL	100.00	
12/06/21	11337	723	AMY L WILLIAMS	10/29 307210		001	160	570		INSURANCE AND FIDEL	100.00	200.00
12/20/21	11520	80	107547016 JESSIE WORDEN	11/30 307883		097	265	570		INSURANCE AND FIDEL	50.00	50.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/07/22	12082	1248	UNEMPLOYMENT COMPENSATION	12/29 308586		001	100	570	INSURANCE AND FIDEL		1,498.00		
02/07/22	12082	2	LCEDD: C DUKE	01/24 309159		012	191	570	INSURANCE AND FIDEL		175.00		
02/07/22	12082	2	LCEDD: D COPENHAVEN	01/24 309160		012	191	570	INSURANCE AND FIDEL		175.00		
02/07/22	12082	2	LECDD: C ROGERS	01/24 309161		012	191	570	INSURANCE AND FIDEL		175.00		
02/07/22	12082	2	LECDD: A PATTERSON	01/24 309162		012	191	570	INSURANCE AND FIDEL		175.00	2,198.00	
02/22/22	12259	1364	BOILER & MACHINERY	11/29 307776		001	108	570	PREMIUMS		5,196.53		
02/22/22	12259	123	BOILER & MACHINERY	11/29 307776A		097	265	570	INSURANCE AND FIDEL		194.99		
02/22/22	12259	390	BOILER & MACHINERY	11/29 307776B		150	300	570	INSURANCE AND FIDEL		466.99		
02/22/22	12259	29	BOILER & MACHINERY	11/29 307776C		160	300	570	INSURANCE AND FIDEL		208.66		
02/22/22	12259	205	BOILER & MACHINERY	11/29 307776D		400	340	570	INSURANCE AND FIDEL		142.83		
02/22/22	12259	1364	CYBER SECURITY	11/29 307777		001	108	570	PREMIUMS		15,946.00		
02/22/22	12259	1364	PUBLIC OFFICIAL LIABILITY	11/29 307778		001	108	570	PREMIUMS		51,130.15		
02/22/22	12259	123	PUBLIC OFFICIAL LIABILITY	11/29 307778A		097	265	570	INSURANCE AND FIDEL		1,918.60		
02/22/22	12259	390	PUBLIC OFFICIAL LIABILTY	11/29 307778C		150	300	570	INSURANCE AND FIDEL		4,594.87		
02/22/22	12259	29	PUBLIC OFFICIAL LIABILITY	11/29 307778D		160	300	570	INSURANCE AND FIDEL		2,053.03		
02/22/22	12259	205	PUBLIC OFFICIAL LIABILITY	11/29 307778E		400	340	570	INSURANCE AND FIDEL		1,405.35		
02/22/22	12259	1364	COMM PKG	11/29 307782		001	108	570	PREMIUMS		169,275.44		
02/22/22	12259	123	COMM PKG	11/29 307782A		097	265	570	INSURANCE AND FIDEL		6,351.87		
02/22/22	12259	390	COMM PKG	11/29 307782B		150	300	570	INSURANCE AND FIDEL		15,212.13		
02/22/22	12259	29	COMM PKG	11/29 307782C		160	300	570	INSURANCE AND FIDEL		6,796.91		
02/22/22	12259	205	COMM PKG	11/29 307782D		400	340	570	INSURANCE AND FIDEL		4,652.65		
02/22/22	12259	1364	COMM PKG	02/09 309577		001	108	570	PREMIUMS		115,301.84		
02/22/22	12259	123	COMM PKG	02/09 309577A		097	265	570	INSURANCE AND FIDEL		4,326.57		
02/22/22	12259	390	COMM PKG	02/09 309577B		150	300	570	INSURANCE AND FIDEL		10,361.73		
02/22/22	12259	29	COMM PKG	02/09 309577C		160	300	570	INSURANCE AND FIDEL		4,629.71		
02/22/22	12259	205	COMM PKG	02/09 309577D		400	340	570	INSURANCE AND FIDEL		3,169.15	423,336.00	
03/21/22	12722	1695	106941756 BILL BENSON	03/03 310010		001	100	570	INSURANCE AND FIDEL		175.00	175.00	
04/04/22	12970	157	107547016 J WORDEN	11/30 307883A		097	265	570	INSURANCE AND FIDEL		50.00	50.00	
04/25/22	13172	599	2021 CAT #JX908360	03/21 310413		150	300	570	INSURANCE AND FIDEL		191.00		
04/25/22	13172	1999	UTILITY BOND - TEPA	04/11 310872		001	100	570	INSURANCE AND FIDEL		100.00	291.00	
05/16/22	13569	2269	COMM PKG	05/10 311574		001	108	570	PREMIUMS		115,291.17		
05/16/22	13569	199	COMM PKG	05/10 311574A		097	265	570	INSURANCE AND FIDEL		4,326.17		
05/16/22	13569	685	COMM PKG	05/10 311574B		150	300	570	INSURANCE AND FIDEL		10,360.77		
05/16/22	13569	43	COMM PKG	05/10 311574C		160	300	570	INSURANCE AND FIDEL		4,629.28		
05/16/22	13569	310	COMM PKG	05/10 311574D		400	340	570	INSURANCE AND FIDEL		3,168.85	137,776.24	
07/18/22	14435	2895	LSM1631988 M WILSON	07/06 312935		001	100	570	INSURANCE AND FIDEL		83.50	83.50	
08/15/22	14806	3131	COMM PKG (4)	08/10 313884		001	108	570	PREMIUMS		115,291.17		
08/15/22	14806	274	COMM PKG (4)	08/10 3884A		097	265	570	INSURANCE AND FIDEL		4,326.17		
08/15/22	14806	887	COMM PKG (4)	08/10 3884B		150	300	570	INSURANCE AND FIDEL		10,360.77		
08/15/22	14806	97	COMM PKG (4)	08/10 3884C		160	300	570	INSURANCE AND FIDEL		4,629.29		
08/15/22	14806	427	COMM PKG (4)	08/10 3884D		400	340	570	INSURANCE AND FIDEL		3,168.85	137,776.25	
09/06/22	15041	3294	LSM1639994 M WILSON	08/22 314115		001	100	570	INSURANCE AND FIDEL		83.50	83.50	
ROSS & YERGER INC				11 EXPENDITURE		702,019.49			BALANCE SHEET		.00	TOTAL	702,019.49

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
3592 ROWAN TIRE COMPANY INC													
01/18/22	11883	304	FLATS	01/05 1522		150	300	680		TIRES AND TUBES	30.00		30.00
	ROWAN TIRE COMPANY INC			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
9915 ROY E BARNETT JR													
09/19/22	15158	3395	JUROR	09/12 9915		001	161	575		JURORS AND WITNESS	235.00		235.00
	ROY E BARNETT JR			1	EXPENDITURE			235.00		BALANCE SHEET	.00	TOTAL	235.00
9452 ROY RUSH													
11/15/21	11007	477	JUROR	11/04 9452		001	161	575		JURORS AND WITNESS	35.60		35.60
	ROY RUSH			1	EXPENDITURE			35.60		BALANCE SHEET	.00	TOTAL	35.60
7668 RUFF JAMES													
06/07/22	10226	300	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	170.00		170.00
	RUFF JAMES			1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00
7662 RUFF LENDA													
06/07/22	10227	301	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	150.00		150.00
	RUFF LENDA			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
9519 RUQUAYYAH SHELTON													
01/18/22	11760	1026	JUROR	01/10 9519		001	161	575		JURORS AND WITNESS	30.00		30.00
	RUQUAYYAH SHELTON			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
9564 RUSSELL CHUMLEY													
03/07/22	12343	1432	JUROR	02/18 9564		001	161	575		JURORS AND WITNESS	200.00		200.00
	RUSSELL CHUMLEY			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
7736 RUSSELL PEGGY													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/22	10032	106	THANK YOU FOR YOUR SERVIC	03/05 220305		687	000	100	CLAIMS PAYABLE		150.00	150.00
06/07/22	10228	302	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100	CLAIMS PAYABLE		125.00	125.00
	RUSSELL PEGGY			2	EXPENDITURE	275.00			BALANCE SHEET	.00	TOTAL	275.00
9661 RYANTON MERRITT												
04/04/22	12800	1760	JUROR	03/25 9661		001	161	575	JURORS AND WITNESS		41.20	41.20
	RYANTON MERRITT			1	EXPENDITURE	41.20			BALANCE SHEET	.00	TOTAL	41.20
560 \OURTYARD GULFPORT BEACHFRONT												
07/05/22	14158	2707	91980092 S. REEDY	06/28 62822		001	200	559	TRAINING FEES		384.00	384.00
	\OURTYARD GULFPORT BEACHFRONT			1	EXPENDITURE	384.00			BALANCE SHEET	.00	TOTAL	384.00
690 S & H STEEL CENTER INC												
04/25/22	13173	37	13776 BEAMS	03/29 112909	13776	160	300	545	REPAIRS ROADS/BRIDG		6,657.50	
04/25/22	13173	2000	2X2X1/8 ANGLE	03/31 113023		001	200	641	BUILDING REPAIRS AN		99.00	6,756.50
08/01/22	14623	3024	1/4 SS ROUND 12	07/15 114375		001	200	613	LAW ENFORCEMENT SUP		120.00	120.00
	S & H STEEL CENTER INC			2	EXPENDITURE	6,876.50			BALANCE SHEET	.00	TOTAL	6,876.50
638 S & J AUTO PARTS												
10/04/21	10562	18	FUEL SPIN ON	09/20 99821		150	300	695	OTHER CONSUMABLE SU		41.23	41.23
10/18/21	10712	66	TUBE GREASE	09/29 100943		150	300	695	OTHER CONSUMABLE SU		48.90	
10/18/21	10712	66	18TX6 HSS RECIP	09/29 100946		150	300	695	OTHER CONSUMABLE SU		4.37	
10/18/21	10712	66	BULBS	10/07 102074		150	300	695	OTHER CONSUMABLE SU		18.56	71.83
11/01/21	10904	108	ALTERNATOR	10/14 102958		150	300	681	REPAIR AND REPLACEM		74.16	
11/01/21	10904	108	CORE RETURN	10/14 102992		150	300	681	REPAIR AND REPLACEM		10.00	
11/01/21	10904	108	BRAKE PADS	10/25 66718		150	300	681	REPAIR AND REPLACEM		33.51	97.67
12/06/21	11338	198	ADHESIVE	11/08 105960		150	300	695	OTHER CONSUMABLE SU		8.50	
12/06/21	11338	198	RESIN, MAT	11/08 105982		150	300	695	OTHER CONSUMABLE SU		32.06	
12/06/21	11338	198	CABLE LUGS, PAINT	11/15 106793		150	300	695	OTHER CONSUMABLE SU		11.63	52.19
04/25/22	13174	278	HEX BIT, EXTENSION, DRIVE	04/11 123363		400	340	644	SMALL TOOLS		45.49	45.49
06/06/22	13854	727	WASHER FLUID	05/11 127348		150	300	695	OTHER CONSUMABLE SU		83.88	83.88

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0483

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/22	15042	137	VALVE ASSY	08/11	138123	160	300	682		OTHER MACHINERY REP	18.80	18.80
S & J AUTO PARTS				7	EXPENDITURE		411.09			BALANCE SHEET	.00	TOTAL 411.09

921 S & T AUTO REPAIRS LLC												
09/06/22	15043	3295	VEHICLE REPAIR	08/29	801	001	200	542		VEHICLES R&M BY OUT	1,525.00	1,525.00
09/19/22	15317	3500	REPAIR & PAINT	08/30	0803	001	200	542		VEHICLES R&M BY OUT	738.00	738.00
S & T AUTO REPAIRS LLC				2	EXPENDITURE		2,263.00			BALANCE SHEET	.00	TOTAL 2,263.00

9884 SABRINA ROGERS												
07/05/22	14108	2667	JUROR	06/17	9884	001	161	575		JURORS AND WITNESS	30.00	30.00
SABRINA ROGERS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

406 SAFE INC												
09/06/22	15044	3296	FY21/22 GRANT	08/11	81122	001	471	750		GRANTS/SUBSIDIES -	12,810.00	12,810.00
SAFE INC				1	EXPENDITURE		12,810.00			BALANCE SHEET	.00	TOTAL 12,810.00

229 SAFEGUARD BUSINESS SYSTEMS												
10/18/21	10713	225	W2, 1099	10/07	4714068	001	101	603		OFFICE SUPPLIES AND	486.61	486.61
12/06/21	11339	724	COURT JURY DOCKET	11/11	4757301	001	161	600		RECORD BOOKS/BINDER	1,137.72	1,137.72
12/20/21	11521	841	MINUTE BOOKS	11/30	4778223	001	161	603		OFFICE SUPPLIES AND	2,032.67	2,032.67
04/04/22	12971	1875	MINUTE BOOKS	03/10	4899057	001	161	600		RECORD BOOKS/BINDER	439.27	439.27
04/25/22	13175	2001	PAPER	03/30	4922898	001	102	603		OFFICE SUPPLIES AND	279.78	279.78
07/18/22	14436	2896	MARRIAGE LICENSE FORMS	06/29	25130	001	102	603		OFFICE SUPPLIES AND	208.15	208.15
SAFEGUARD BUSINESS SYSTEMS				6	EXPENDITURE		4,584.20			BALANCE SHEET	.00	TOTAL 4,584.20

9574 SALINA JENKINS												
03/07/22	12344	1433	JUROR	02/18	9574	001	161	575		JURORS AND WITNESS	30.00	30.00
SALINA JENKINS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
682 SALTILLO MAIN STREET												
05/16/22	13570	2270	ADV CO RESOURCES	05/11	51122	001	100	521		LEGAL ADVERTISING	7,500.00	7,500.00
SALTILLO MAIN STREET				1	EXPENDITURE		7,500.00			BALANCE SHEET	.00	TOTAL 7,500.00
1967 SALTILLO PLUMBING & ELEC SUPPL												
12/20/21	11522	247	LABOR	12/08	62639	150	300	695		OTHER CONSUMABLE SU	13.00	13.00
SALTILLO PLUMBING & ELEC SUPPLY				1	EXPENDITURE		13.00			BALANCE SHEET	.00	TOTAL 13.00
3502 SALTILLO WATER WORKS												
10/18/21	10714	23	010418503 E911	10/05	100521	097	265	510		UTILITIES	73.48	73.48
11/15/21	11125	49	010418503	11/03	11321	097	265	510		UTILITIES	74.38	74.38
12/20/21	11523	81	010418503 E911	12/03	12321	097	265	510		UTILITIES	69.00	69.00
01/18/22	11884	98	010418503	01/07	1722	097	265	510		UTILITIES	56.16	56.16
02/07/22	12083	107	010418503 911	01/15	21522	097	265	510		UTILITIES	50.92	50.92
03/21/22	12723	148	010418503 E911	03/15	31522	097	265	510		UTILITIES	50.09	50.09
04/25/22	13176	172	010418503 E911	03/15	41522	097	265	510		UTILITIES	40.29	40.29
05/16/22	13571	200	010418503 E911	04/15	51522	097	265	510		UTILITIES	67.20	67.20
06/20/22	14025	232	010418503 E911	05/15	61522	097	265	510		UTILITIES	45.95	45.95
07/18/22	14437	250	010418503 E-911	06/15	503-7	097	265	510		UTILITIES	50.78	50.78
08/15/22	14807	275	010418503 E911	08/08	81522	097	265	502		TELEPHONE SERVICE	63.75	63.75
09/19/22	15318	300	010418503 E-911	08/15	81522A	097	265	510		UTILITIES	172.22	172.22
SALTILLO WATER WORKS				12	EXPENDITURE		814.22			BALANCE SHEET	.00	TOTAL 814.22
9592 SAM GRAVES												
03/07/22	12345	1434	JUROR	02/18	9592	001	161	575		JURORS AND WITNESS	31.74	31.74
SAM GRAVES				1	EXPENDITURE		31.74			BALANCE SHEET	.00	TOTAL 31.74
1370 SAM'S CLUB DIRECT												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	10563	110	TONER	09/15	4379697	001	200	603		OFFICE SUPPLIES AND	74.98	
10/04/21	10563	111	SERTA CHAIR	09/20	92021	001	222	603		OFFICE SUPPLIES AND	99.98	
10/04/21	10563	111	CHAIR	09/21	5856160	001	222	603		OFFICE SUPPLIES AND	399.96	574.92
10/18/21	10715	227	SNACKS	09/29	92921	001	222	694		FOOD FOR PRISONERS	105.14	
10/18/21	10715	226	TONER	10/05	10521	001	200	603		OFFICE SUPPLIES AND	130.46	235.60
11/15/21	11126	584	WEATHER ALERT RADIO	10/22	5328923	001	206	606		PROGRAM SUPPLIES	149.95	149.95
12/06/21	11340	725	TONER	11/23	4364209	001	200	603		OFFICE SUPPLIES AND	375.78	
12/06/21	11340	725	INK CRTDG	11/24	4515103	001	200	603		OFFICE SUPPLIES AND	157.96	533.74
12/20/21	11524	842	TONER	11/29	6066436	001	200	603		OFFICE SUPPLIES AND	74.98	74.98
01/18/22	11885	1115	CHAIR	12/17	244120	001	200	603		OFFICE SUPPLIES AND	179.98	
01/18/22	11885	1115	SNACKS	12/21	122121	001	222	694		FOOD FOR PRISONERS	96.46	
01/18/22	11885	27	TV	01/10	11022	195	202	692		CLOTHES/DRY GOODS -	439.76	716.20
02/07/22	12084	1249	TONER	01/06	53888	001	200	603		OFFICE SUPPLIES AND	157.96	
02/07/22	12084	1249	SERTA CHAIR	01/18	9095	001	200	603		OFFICE SUPPLIES AND	99.98	257.94
02/22/22	12260	1365	MEMORY CARD	01/20	18186	001	200	613		LAW ENFORCEMENT SUP	24.48	
02/22/22	12260	1365	SERTA CHAIR	01/28	12822	001	200	603		OFFICE SUPPLIES AND	199.96	224.44
03/07/22	12515	1548	TV, WALL MOUNT	02/17	21722	001	200	695		OTHER CONSUMABLE SU	543.74	543.74
03/21/22	12724	1696	TONER	02/11	6207270	001	200	603		OFFICE SUPPLIES AND	96.48	
03/21/22	12724	1696	DRUM	02/16	7417666	001	200	603		OFFICE SUPPLIES AND	88.48	
03/21/22	12724	1696	MEMORY CARD	02/17	7613579	001	200	613		LAW ENFORCEMENT SUP	24.48	
03/21/22	12724	1696	FOOD	03/01	3122	001	222	694		FOOD FOR PRISONERS	105.90	
03/21/22	12724	1696	TV, MOUNT	03/01	3122A	001	200	641		BUILDING REPAIRS AN	89.98	
03/21/22	12724	1696	HP DJ 4158E	03/02	3222	001	200	695		OTHER CONSUMABLE SU	226.88	
03/21/22	12724	1696	HP DJ 4158E	03/02	3222	001	204	603		OFFICE SUPPLIES AND	94.87	727.07
04/04/22	12972	1876	TONER	03/07	691670	001	200	603		OFFICE SUPPLIES AND	55.48	
04/04/22	12972	1876	CHAIRS	03/10	9096	001	200	695		OTHER CONSUMABLE SU	199.96	
04/04/22	12972	1876	TONER	03/11	1382	001	221	695		OTHER CONSUMABLE SU	138.85	
04/04/22	12972	1876	TONER	03/17	349372	001	204	603		OFFICE SUPPLIES AND	55.48	449.77
04/25/22	13177	2002	TONER	03/25	7570716	001	221	695		OTHER CONSUMABLE SU	87.96	
04/25/22	13177	2002	TONER	03/25	7591707	001	200	603		OFFICE SUPPLIES AND	232.94	
04/25/22	13177	2002	HARDDRIVE, DEFENDER	03/30	33022	001	200	603		OFFICE SUPPLIES AND	117.98	
04/25/22	13177	2002	CORRECTION	04/18	41822	001	200	613		LAW ENFORCEMENT SUP	44.98	
04/25/22	13177	2002	CORRECTION	04/18	41822	001	200	603		OFFICE SUPPLIES AND	75.49	559.35
05/02/22	13336	2107	SCANNER	04/12	3775324	001	204	919		OTHER FURN & EQUIP	279.98	
05/02/22	13336	2107	TONER	04/18	5430849	001	200	603		OFFICE SUPPLIES AND	74.98	354.96
05/16/22	13572	2271	MEMBERSHIP 0402 21059361	03/21	999999	001	100	571		DUES AND SUBSCRIPTI	140.00	
05/16/22	13572	2271	WEATHER ALERT RADIO	04/21	6267975	001	206	606		PROGRAM SUPPLIES	209.93	
05/16/22	13572	2271	BATTERIES	04/27	574	001	200	613		LAW ENFORCEMENT SUP	95.70	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/16/22	13572	2271	TONER	04/27	8987311	001	200	603		OFFICE SUPPLIES AND	55.48		
						001	204	603		OFFICE SUPPLIES AND	110.96		
05/16/22	13572	2271	SHREDDER	04/29	9678480	001	200	603		OFFICE SUPPLIES AND	263.52		
05/16/22	13572	2271	SNACKS	05/09	5922	001	204	695		OTHER CONSUMABLE SU	199.98		
						001	222	694		FOOD FOR PRISONERS	111.38	1,186.95	
06/06/22	13855	2481	CD/DVD SLEEVE	05/11	169363	001	200	603		OFFICE SUPPLIES AND	119.80		
06/06/22	13855	2481	10X10 CANOPY	05/24	52422	001	200	613		LAW ENFORCEMENT SUP	89.98		
						001	204	695		OTHER CONSUMABLE SU	199.98	409.76	
06/20/22	14026	2596	INKJET CRTDG	05/25	7779975	001	200	603		OFFICE SUPPLIES AND	74.98		
06/20/22	14026	2596	MEMORY CARD	05/31	9598180	001	200	603		OFFICE SUPPLIES AND	24.48		
06/20/22	14026	2596	TONER	05/31	9602366	001	200	603		OFFICE SUPPLIES AND	78.98	178.44	
07/05/22	14269	2782	SECURITY SYSTEM, SHREDDER	06/03	1114690	001	204	603		OFFICE SUPPLIES AND	309.98		
						001	221	919		OTHER FURN & EQUIP	849.98		
07/05/22	14269	2782	TONER CRTDG	06/21	6991407	001	204	603		OFFICE SUPPLIES AND	58.48	1,218.44	
07/18/22	14438	2897	TONER	06/30	9755439	001	200	603		OFFICE SUPPLIES AND	58.48		
07/18/22	14438	2897	WALL MOUNTS, OFFICE CHAIR	07/12	71222	001	200	603		OFFICE SUPPLIES AND	129.98		
						001	204	695		OTHER CONSUMABLE SU	449.84		
07/18/22	14438	57	TV	07/12	71222A	195	202	692		CLOTHES/DRY GOODS -	169.88	808.18	
08/15/22	14808	3132	SNACKS	07/20	72022	001	222	694		FOOD FOR PRISONERS	140.68		
08/15/22	14808	3132	TONER	07/22	845337	001	200	603		OFFICE SUPPLIES AND	78.98	219.66	
09/06/22	15045	3297	TV, TONER	08/22	82222	001	200	603		OFFICE SUPPLIES AND	149.96		
09/06/22	15045	65	TV, TONER	08/22	82222A	195	202	692		CLOTHES/DRY GOODS -	393.76	543.72	
09/19/22	15319	69	BARBER KITS	08/09	661204	195	202	692		CLOTHES/DRY GOODS -	209.28		
09/19/22	15319	3501	TONER, CHAIR, PRINTER	08/30	6047671	001	200	603		OFFICE SUPPLIES AND	470.52		
09/19/22	15319	3501	CRTDG	09/06	717668	001	200	603		OFFICE SUPPLIES AND	137.96	817.76	
SAM'S CLUB DIRECT				21	EXPENDITURE			10,785.57		BALANCE SHEET	.00	TOTAL	10,785.57

1692 SAMMY REED													
10/04/21	10564	112	MILEAGE	09/24	92421	001	167	475		TRAVEL AND SUBSISTE	249.20	249.20	
11/01/21	10905	384	TRAVEL REIMB	10/25	102521	001	167	475		TRAVEL AND SUBSISTE	715.01		
11/01/21	10905	384	MILEAGE	10/26	102621A	001	167	475		TRAVEL AND SUBSISTE	147.84	862.85	
12/06/21	11341	726	MILEAGE	11/29	112921	001	167	475		TRAVEL AND SUBSISTE	239.12	239.12	
01/03/22	11666	944	MILEAGE	12/21	122121	001	167	475		TRAVEL AND SUBSISTE	140.56	140.56	
02/07/22	12085	1250	MILEAGE	02/01	2122	001	167	475		TRAVEL AND SUBSISTE	318.86	318.86	
03/07/22	12516	1549	MILEAGE	02/21	22122	001	167	475		TRAVEL AND SUBSISTE	281.98	281.98	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/04/22	12973	1877	MILEAGE	03/30	33022	001	167	475	TRAVEL AND SUBSISTE		210.60	210.60	
05/02/22	13337	2108	MILEAGE	04/25	42522	001	167	475	TRAVEL AND SUBSISTE		224.66	224.66	
06/06/22	13856	2482	MILEAGE	06/01	6122	001	167	475	TRAVEL AND SUBSISTE		252.14	252.14	
07/05/22	14270	2783	MILEAGE	06/27	62722	001	167	475	TRAVEL AND SUBSISTE		133.97	133.97	
08/01/22	14624	3025	MILEAGE	07/26	72622	001	167	475	TRAVEL AND SUBSISTE		151.10	151.10	
09/06/22	15046	3298	TRAVEL REIMB	08/15	81522	001	167	475	TRAVEL AND SUBSISTE		962.57		
09/06/22	15046	3335	MILEAGE	08/30	83022	001	167	475	TRAVEL AND SUBSISTE		190.64	1,153.21	
SAMMY REED				12	EXPENDITURE		4,218.25		BALANCE SHEET		.00	TOTAL	4,218.25

1292 SANCTUARY HOSPICE HOUSE													
11/15/21	11127	585	21/22 ANNUAL GRANT	11/05	110521	001	425	750	GRANTS/SUBSIDIES -		22,029.00	22,029.00	
SANCTUARY HOSPICE HOUSE				1	EXPENDITURE		22,029.00		BALANCE SHEET		.00	TOTAL	22,029.00

6196 SANDERS SHIRLEY													
06/07/22	10229	303	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		25.00	25.00	
SANDERS SHIRLEY				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

9852 SANDLIN, LYNNETTE													
06/07/22	10230	304	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		275.00	275.00	
SANDLIN, LYNNETTE				1	EXPENDITURE		275.00		BALANCE SHEET		.00	TOTAL	275.00

9764 SANDRA JANE GINN													
06/06/22	13668	2350	JUROR	05/12	9764	001	161	575	JURORS AND WITNESS		42.32	42.32	
SANDRA JANE GINN				1	EXPENDITURE		42.32		BALANCE SHEET		.00	TOTAL	42.32

9540 SANDRA MAGERS													
01/18/22	11761	1027	JUROR	01/10	9540	001	161	575	JURORS AND WITNESS		34.48	34.48	
SANDRA MAGERS				1	EXPENDITURE		34.48		BALANCE SHEET		.00	TOTAL	34.48

9902 SANDRA STOCKARD													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	14109	2668	JUROR	06/17 9902		001	161	575		JURORS AND WITNESS	30.00	30.00
SANDRA STOCKARD				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

1608 SANSOM EQUIPMENT CO, INC												
01/03/22	11667	139	REPAIR HYD LEAK	03/23 W00334		400	340	681		REPAIR AND REPLACEM	340.11	
01/03/22	11667	139	JOYSTICK	06/21 P01471		400	340	681		REPAIR AND REPLACEM	1,147.03	1,487.14
03/21/22	12725	242	13635 GARBAGE TRUCK	03/16 E00241	13635	400	340	915		VEHICLES (\$5,000 AN	322,289.00	322,289.00
04/25/22	13178	279	13182 GARBAGE TRUCK	04/04 E00247	13182	400	340	920		OTHER FURN & EQUIP	221,859.00	221,859.00
06/06/22	13857	335	LOADER REPAIR	05/26 W00706		400	340	681		REPAIR AND REPLACEM	997.50	997.50
08/15/22	14809	428	CAMERA	07/28 P03048		400	340	681		REPAIR AND REPLACEM	1,250.96	1,250.96
09/06/22	15047	457	MANIFOLD	08/15 P03119		400	340	681		REPAIR AND REPLACEM	884.81	
09/06/22	15047	457	SERVICE ASSY	08/23 P03154		400	340	681		REPAIR AND REPLACEM	307.39	
09/06/22	15047	457	REPLACED PUMP	08/29 W02137		400	340	681		REPAIR AND REPLACEM	1,445.00	2,637.20
09/19/22	15320	477	13933 JOYSTICK	08/24 P03158	13933	400	340	681		REPAIR AND REPLACEM	3,405.42	
09/19/22	15320	477	13957 PUMP ASSY	08/24 P03161	13957	400	340	681		REPAIR AND REPLACEM	5,926.17	
09/19/22	15320	477	SIDEWINDER REPAIR	09/09 2137		400	340	681		REPAIR AND REPLACEM	1,445.00	10,776.59
SANSOM EQUIPMENT CO, INC				7	EXPENDITURE		561,297.39			BALANCE SHEET	.00	TOTAL 561,297.39

9867 SANTASIA CRUMP												
07/05/22	14110	2669	JUROR	06/17 9867		001	161	575		JURORS AND WITNESS	306.40	306.40
SANTASIA CRUMP				1	EXPENDITURE		306.40			BALANCE SHEET	.00	TOTAL 306.40

9691 SARBJOT S MALLI												
05/16/22	13430	2184	JUROR	05/06 9691		001	161	575		JURORS AND WITNESS	45.60	45.60
SARBJOT S MALLI				1	EXPENDITURE		45.60			BALANCE SHEET	.00	TOTAL 45.60

6378 SAULSBERRY LILLIAN												
06/07/22	10231	305	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	150.00	150.00
SAULSBERRY LILLIAN				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

6093 SAULSBERRY THOMAS												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/08/22	10033	107	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100	CLAIMS PAYABLE		207.50	207.50	
06/07/22	10232	306	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		170.00	170.00	
SAULSBERRY THOMAS			2	EXPENDITURE		377.50			BALANCE SHEET		.00	TOTAL	377.50

102 SCHAUS LLC													
10/04/21	10565	113	DR 4470,4550,4528	08/30	82021	001	260	554	CONSULTANT FEES		1,260.00	1,260.00	
04/04/22	12974	1878	DR-4528	02/18	21722	001	260	554	CONSULTANT FEES		3,970.00	3,970.00	
SCHAUS LLC			2	EXPENDITURE		5,230.00			BALANCE SHEET		.00	TOTAL	5,230.00

9641 SCOTT MCDONALD													
04/04/22	12801	1761	JUROR	03/25	9641	001	161	575	JURORS AND WITNESS		195.84	195.84	
SCOTT MCDONALD			1	EXPENDITURE		195.84			BALANCE SHEET		.00	TOTAL	195.84

9454 SCOTT NEUHAUS													
11/15/21	11008	478	JUROR	11/04	9454	001	161	575	JURORS AND WITNESS		30.00	30.00	
SCOTT NEUHAUS			1	EXPENDITURE		30.00			BALANCE SHEET		.00	TOTAL	30.00

6842 SCOTT PHYLLIS													
06/07/22	10233	307	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		170.00	170.00	
SCOTT PHYLLIS			1	EXPENDITURE		170.00			BALANCE SHEET		.00	TOTAL	170.00

9502 SCOTT SWICK													
01/18/22	11762	1028	JUROR	01/10	9502	001	161	575	JURORS AND WITNESS		200.00	200.00	
SCOTT SWICK			1	EXPENDITURE		200.00			BALANCE SHEET		.00	TOTAL	200.00

9638 SCOTTY HARPER													
04/04/22	12802	1762	JUROR	03/25	9638	001	161	575	JURORS AND WITNESS		200.32	200.32	
SCOTTY HARPER			1	EXPENDITURE		200.32			BALANCE SHEET		.00	TOTAL	200.32

1558 SCOTTY REEDY													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0490

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	12086	1251	FBINAA DUES	01/25 12522		001	200	571		DUES AND SUBSCRIPTI	115.00	115.00
04/04/22	12975	1879	TRAVEL REIMB	03/24 32422		001	200	475		TRAVEL AND SUBSISTE	164.30	164.30
09/06/22	15048	3299	TRAVEL REIMB	08/12 81222		001	200	559		TRAINING FEES	133.65	133.65
SCOTTY REEDY				3	EXPENDITURE			412.95		BALANCE SHEET	.00	TOTAL 412.95
2091 SCRUGGS EQUIPMENT CO INC												
04/04/22	12976	533	PIN PLUG, CANDELABRA BASE	03/22 42646		150	300	695		OTHER CONSUMABLE SU	46.85	
04/11/22	12976	533	VOID CLAIM NO 000533	CHEC 04/11 42646	V	150	300	695		OTHER CONSUMABLE SU	46.85	CR
SCRUGGS EQUIPMENT CO INC				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
079 SCRUGGS FARM, LAWN & GARDEN LL												
10/04/21	10566	114	SPARK PLUG, FUEL FILTER,	09/20 4234894		001	512	681		REPAIR AND REPLACEM	91.04	
10/04/21	10566	114	BATTERY	09/20 4234899		001	512	681		REPAIR AND REPLACEM	57.84	
10/04/21	10566	19	18" BAR, ENGINE OIL	09/22 4236733		150	300	681		REPAIR AND REPLACEM	370.03	518.91
10/18/21	10716	67	WINDOW PANE	09/07 4222257		150	300	681		REPAIR AND REPLACEM	210.82	
10/18/21	10716	67	WINDOW, WINDSHIELD, SPRIN	10/04 4247635		150	300	681		REPAIR AND REPLACEM	1,403.57	
10/18/21	10716	67	TAPE MEASURE, SPRAY PAINT	10/05 4248540		150	300	695		OTHER CONSUMABLE SU	44.40	
10/18/21	10716	67	HYD FITTING	10/06 4249174		150	300	681		REPAIR AND REPLACEM	116.84	
10/18/21	10716	67	BIT SET, HOLDER	10/06 4249238		150	300	695		OTHER CONSUMABLE SU	17.40	
10/18/21	10716	67	OIL FILTERS	10/07 4250158		150	300	681		REPAIR AND REPLACEM	1,479.37	
10/18/21	10716	67	ROUND UP	10/11 4254064		150	300	695		OTHER CONSUMABLE SU	660.00	3,932.40
11/01/21	10906	109	JD BOLTS	10/25 4266589		150	300	695		OTHER CONSUMABLE SU	13.96	13.96
11/15/21	11128	152	PAINT THINNER	11/02 4273090		150	300	695		OTHER CONSUMABLE SU	45.99	45.99
12/06/21	11342	199	QUIKRETE	11/10 4280218		150	300	695		OTHER CONSUMABLE SU	397.20	
12/06/21	11342	199	6610T	11/15 4285151		150	300	695		OTHER CONSUMABLE SU	239.80	637.00
12/20/21	11525	248	REVOLVING LIGHT, GROMMET	11/30 4299627		150	300	695		OTHER CONSUMABLE SU	87.01	
12/20/21	11525	248	HYD OIL	12/02 4300824		150	300	695		OTHER CONSUMABLE SU	69.98	
12/20/21	11525	248	RYE	12/02 4300879		150	300	695		OTHER CONSUMABLE SU	105.00	261.99
01/18/22	11886	305	ENGINE OIL, CHAIN LUBE	12/18 4329641		150	300	695		OTHER CONSUMABLE SU	24.83	
01/18/22	11886	305	SHELF BRKT, DECK SCREW	01/03 4334659		150	300	681		REPAIR AND REPLACEM	71.44	96.27
02/07/22	12087	347	CREDIT	12/02 4300909		150	300	695		OTHER CONSUMABLE SU	69.98	CR
02/07/22	12087	347	HY-GARD	12/02 4300914		150	300	695		OTHER CONSUMABLE SU	212.12	
02/07/22	12087	347	6610T	01/11 4340095		150	300	695		OTHER CONSUMABLE SU	176.00	
02/07/22	12087	347	PAINT THINNER, SCRAPER	01/13 4341327		150	300	695		OTHER CONSUMABLE SU	58.53	
02/07/22	12087	347	HOLDER	01/19 4345582		150	300	695		OTHER CONSUMABLE SU	26.81	
02/07/22	12087	347	TREATED PINE	01/24 4349754		150	300	695		OTHER CONSUMABLE SU	294.80	698.28

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0491

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/22/22	12261	391	ACETONE, FLEX HAMMER	01/13	4341673	150	300	695	OTHER CONSUMABLE SU		21.98	
02/22/22	12261	391	RADIO	01/27	4351304	150	300	681	REPAIR AND REPLACEM		190.75	
02/22/22	12261	391	WIRE HARNESS	01/27	4351614	150	300	681	REPAIR AND REPLACEM		21.91	
02/22/22	12261	391	TIRE & RIM, TOGGLE	02/08	4359973	150	300	680	TIRES AND TUBES		70.37	305.01
03/07/22	12517	437	JD-BOLTS	02/10	4361247	150	300	695	OTHER CONSUMABLE SU		4.49	
03/07/22	12517	437	WASHER, BUSHING, PIN	02/22	4370808	150	300	681	REPAIR AND REPLACEM		422.25	426.74
04/25/22	13179	600	PIN PLUG, KEY	03/22	42646A	150	300	695	OTHER CONSUMABLE SU		46.85	
04/25/22	13179	600	LOOP	03/29	53967	150	300	695	OTHER CONSUMABLE SU		48.70	
04/25/22	13179	600	EXT CORD, BOLTS	03/30	54518	150	300	695	OTHER CONSUMABLE SU		30.48	
04/25/22	13179	600	FUEL TANK, PUMP	03/30	54541	150	300	681	REPAIR AND REPLACEM		809.98	
04/25/22	13179	600	TAPE, SPOUT KIT	03/30	55043	150	300	695	OTHER CONSUMABLE SU		35.96	
04/25/22	13179	600	ERASER, ROUND UP	04/04	62940	150	300	695	OTHER CONSUMABLE SU		423.96	
04/25/22	13179	600	TIE WRAP	04/04	64040	150	300	695	OTHER CONSUMABLE SU		37.08	
04/25/22	13179	600	TAPE	04/05	64530	150	300	695	OTHER CONSUMABLE SU		39.96	
04/25/22	13179	600	OIL FILTER	04/05	65155	150	300	681	REPAIR AND REPLACEM		195.36	
04/25/22	13179	600	SEAL TAPE, COMPOUND	04/06	65910	150	300	695	OTHER CONSUMABLE SU		9.93	1,678.26
05/02/22	13338	638	SOLO 1 GAL	04/13	77818	150	300	695	OTHER CONSUMABLE SU		16.99	
05/02/22	13338	638	TUBING, RANGER, 10W30, AN	04/18	86730	150	300	681	REPAIR AND REPLACEM		1,313.53	
05/02/22	13338	638	TEEJET STAINER	04/18	87260	150	300	695	OTHER CONSUMABLE SU		28.99	
05/02/22	13338	638	TEEJET AA144A-1 12V	04/18	87415	150	300	695	OTHER CONSUMABLE SU		299.84	
05/02/22	13338	638	TIE DOWNS	04/21	90911	150	300	695	OTHER CONSUMABLE SU		73.48	1,732.83
05/16/22	13573	686	BALL VALVE, PASTE	04/20	90370	150	300	695	OTHER CONSUMABLE SU		12.64	
05/16/22	13573	686	HOE, SPRAYER, ROUND UP	04/26	101328	150	300	695	OTHER CONSUMABLE SU		237.93	
05/16/22	13573	686	TRUFUEL	04/26	101339	150	300	695	OTHER CONSUMABLE SU		45.98	
05/16/22	13573	686	SMA 5275088 4.5	04/26	101442	150	300	695	OTHER CONSUMABLE SU		136.70	
05/16/22	13573	686	IDLER, V BELT	04/27	103134	150	300	681	REPAIR AND REPLACEM		81.02	
05/16/22	13573	686	SCRAPER, HOE	05/03	114278	150	300	695	OTHER CONSUMABLE SU		491.76	
05/16/22	13573	686	DEFOAMER	05/04	115575	150	300	695	OTHER CONSUMABLE SU		49.50	
05/16/22	13573	686	V-BELT, PULLEY	05/05	116948	150	300	681	REPAIR AND REPLACEM		60.31	1,115.84
06/06/22	13858	2483	FILLER CAP, COVER, BULB,	05/11	128351	001	151	681	REPAIR AND REPLACEM		867.28	
06/06/22	13858	2483	SEAT COVER RETURN	05/11	128369	001	151	681	REPAIR AND REPLACEM		238.46CR	
06/06/22	13858	728	15W40 OIL	05/12	129874	150	300	695	OTHER CONSUMABLE SU		263.70	
06/06/22	13858	728	PUMP	05/17	139701	150	300	681	REPAIR AND REPLACEM		119.99	
06/06/22	13858	728	ERASER A/P, ROUND UP	05/19	142747	150	300	695	OTHER CONSUMABLE SU		1,865.94	
06/06/22	13858	728	ROUND UP	05/19	142924	150	300	695	OTHER CONSUMABLE SU		211.98	
06/06/22	13858	728	SPRING KIT	05/23	149909	150	300	681	REPAIR AND REPLACEM		112.54	3,202.97
06/20/22	14027	766	TRUFUEL	05/26	154109	150	300	695	OTHER CONSUMABLE SU		24.99	
06/20/22	14027	355	DE-AMINE 4	05/27	156797	400	340	670	PETROLEUM PRODUCTS		100.00	
06/20/22	14027	766	OIL FILTER, ELEMENT	06/01	165402	150	300	681	REPAIR AND REPLACEM		107.53	232.52
07/05/22	14271	801	WATER PUMP	06/21	199785	150	300	681	REPAIR AND REPLACEM		236.64	
07/05/22	14271	801	BALL VALVE	06/27	209679	150	300	681	REPAIR AND REPLACEM		51.88	288.52
08/01/22	14625	863	ROUND UP	07/25	251990	150	300	695	OTHER CONSUMABLE SU		211.98	211.98

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/15/22	14810	98	TUBING, TEE	07/27 255084		160	300	682	OTHER	MACHINERY REP	23.97		
08/15/22	14810	98	TEEJET, IN-LINE CORD	08/01 263462		160	300	682	OTHER	MACHINERY REP	349.70		
08/15/22	14810	98	ROUND UP, CROSSBOW	08/02 264132		160	300	695	OTHER	CONSUMABLE SU	210.99	584.66	
09/06/22	15049	138	CARRIAGE BOLT	07/25 252558		160	300	682	OTHER	MACHINERY REP	66.30		
09/06/22	15049	138	BLADES, BLADE KIT	08/09 275471		160	300	682	OTHER	MACHINERY REP	185.16		
09/06/22	15049	138	PLUG	08/10 276923		160	300	695	OTHER	CONSUMABLE SU	8.73		
09/06/22	15049	138	FITTING KIT	08/16 286727		160	300	682	OTHER	MACHINERY REP	66.79		
09/06/22	15049	138	1X7 GRADE 8	08/16 286875		160	300	682	OTHER	MACHINERY REP	48.75		
09/06/22	15049	138	BLADE SET	08/17 288414		160	300	682	OTHER	MACHINERY REP	148.75		
09/06/22	15049	458	FILTER, ELEMENT, WASHER	08/19 291614		400	340	681	REPAIR AND REPLACEM		31.50		
09/06/22	15049	458	ROUND UP, ERASER	08/19 291638		400	340	695	OTHER	CONSUMABLE SU	105.99		
09/06/22	15049	138	FILTERS	08/22 297608		160	300	682	OTHER	MACHINERY REP	151.76	813.73	
09/19/22	15321	180	BLADE SET	07/26 254085		160	300	682	OTHER	MACHINERY REP	214.42		
09/19/22	15321	180	GAUGE	08/29 309026		160	300	682	OTHER	MACHINERY REP	33.73		
09/19/22	15321	180	ERASER, ROUND UP	08/31 311654		160	300	695	OTHER	CONSUMABLE SU	105.99	354.14	
SCRUGGS FARM, LAWN & GARDEN LLC				20	EXPENDITURE	17,152.00			BALANCE SHEET		.00	TOTAL	17,152.00

1630 SECURITY ALARMS OF TUPELO													
10/18/21	10717	33	MONITORING	10/01 4493		400	340	695	OTHER	CONSUMABLE SU	35.00	35.00	
11/15/21	11129	75	CAMERA INSTALL	10/25 04605		400	340	695	OTHER	CONSUMABLE SU	350.00		
11/15/21	11129	75	MONITORING	11/01 4649		400	340	695	OTHER	CONSUMABLE SU	35.00	385.00	
12/20/21	11526	119	MONITORING	12/01 4823		400	340	695	OTHER	CONSUMABLE SU	35.00	35.00	
01/03/22	11668	140	MONITORING	12/30 4960		400	340	695	OTHER	CONSUMABLE SU	35.00	35.00	
02/22/22	12262	206	MONITORING	02/01 5134		400	340	695	OTHER	CONSUMABLE SU	35.00	35.00	
03/21/22	12726	243	MONITORING	03/01 5308		400	340	695	OTHER	CONSUMABLE SU	35.00	35.00	
04/25/22	13180	280	MONITORING	04/01 5477		400	340	695	OTHER	CONSUMABLE SU	35.00	35.00	
05/02/22	13339	296	REPLACED BATTERY	04/18 05583		400	340	695	OTHER	CONSUMABLE SU	110.00	110.00	
05/16/22	13574	311	MONITORING	05/01 5640		400	340	695	OTHER	CONSUMABLE SU	35.00		
05/16/22	13574	2272	FIRE ALARM MONIT	05/01 5641		001	151	641	BUILDING REPAIRS AN		605.00	640.00	
06/06/22	13859	336	MONITORING	06/01 5837		400	340	695	OTHER	CONSUMABLE SU	35.00	35.00	
07/18/22	14439	394	MONITORING	07/01 5980		400	340	695	OTHER	CONSUMABLE SU	35.00	35.00	
08/15/22	14811	429	MONITORING	08/01 6140		400	340	695	OTHER	CONSUMABLE SU	35.00	35.00	
09/06/22	15050	139	REPLACED SENSOR	08/05 6227		160	300	682	OTHER	MACHINERY REP	325.00	325.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0493

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/19/22	15322	478 MONITORING	09/01	06326	400	340	695		OTHER CONSUMABLE SU	35.00	35.00
		SECURITY ALARMS OF TUPELO	14	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,810.00
9797 SELENA BROWER											
06/06/22	13669	2351 JUROR	05/12	9797	001	161	575		JURORS AND WITNESS	30.00	30.00
		SELENA BROWER	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 30.00
9878 SELINA CRAYTON											
07/05/22	14111	2670 JUROR	06/17	9878	001	161	575		JURORS AND WITNESS	40.00	40.00
		SELINA CRAYTON	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 40.00
1313 SENTER TRANSIT MIX											
11/01/21	10907	110 PEA GRAVEL	10/12	302200	150	300	631		GRAVEL OR SHELL	1,183.20	1,183.20
11/15/21	11130	153 AE GRT W/PEA GRAVEL	10/13	302262	150	300	631		GRAVEL OR SHELL	1,183.20	
11/15/21	11130	153 AE GRT W/PEA GRAVEL	10/18	302367	150	300	631		GRAVEL OR SHELL	1,183.20	
11/15/21	11130	153 AE GRT W/PEA GRAVEL	10/19	303753	150	300	631		GRAVEL OR SHELL	1,183.20	3,549.60
		SENTER TRANSIT MIX	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 4,732.80
1708 SETCO, SOLID TIRE & RIM											
11/15/21	11131	76 BLADE, BOLT, WASHER	10/20	223575	400	340	681		REPAIR AND REPLACEM	1,760.29	1,760.29
12/06/21	11343	101 13625 BOLTS, BLADES	11/10	223895	13625	400	340	681	REPAIR AND REPLACEM	4,481.44	
12/06/21	11343	101 13586 EXPANDED RIMS & TIR	11/22	224080	13586	400	340	681	REPAIR AND REPLACEM	17,670.34	22,151.78
04/25/22	13181	281 13686 CUTTING BLADES	03/04	225207	13686	400	340	681	REPAIR AND REPLACEM	3,242.73	3,242.73
06/06/22	13860	337 13759 BLADES	05/18	226202	13759	400	340	681	REPAIR AND REPLACEM	3,851.70	3,851.70
09/06/22	15051	459 13894 BLADES	07/13	226791	13894	400	340	681	REPAIR AND REPLACEM	4,200.28	4,200.28
		SETCO, SOLID TIRE & RIM	5	EXPENDITURE					BALANCE SHEET	.00	TOTAL 35,206.78
8589 SHACK CARL											
06/07/22	10234	308 THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00
		SHACK CARL	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 150.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0494

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9881 SHAKETHA SPRAGIN													
07/05/22	14112	2671	JUROR	06/17	9881	001	161	575		JURORS AND WITNESS	30.00		30.00
	SHAKETHA SPRAGIN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9627 SHANNON E HENDRIX													
03/21/22	12596	1606	JUROR	03/03	9627	001	162	575		JURORS AND WITNESS	35.67		35.67
	SHANNON E HENDRIX			1	EXPENDITURE		35.67			BALANCE SHEET	.00	TOTAL	35.67
9669 SHAQVASIA HODGES													
04/04/22	12803	1763	JUROR	03/25	9669	001	161	575		JURORS AND WITNESS	30.00		30.00
	SHAQVASIA HODGES			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
086 SHAREN SEWELL													
11/01/21	10908	385	GUILTY PLEAS	10/25	102521	001	161	585		MISC CONTRACTUAL SE	220.80		
11/01/21	10908	385	MILEAGE	10/25	102521A	001	161	475		TRAVEL AND SUBSISTE	123.20		344.00
	SHAREN SEWELL			1	EXPENDITURE		344.00			BALANCE SHEET	.00	TOTAL	344.00
9760 SHARON ANN SHEFFIELD													
06/06/22	13670	2352	JUROR	05/12	9760	001	161	575		JURORS AND WITNESS	30.00		30.00
	SHARON ANN SHEFFIELD			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9803 SHARON D CHRISTIAN													
06/06/22	13671	2353	JUROR	05/12	9803	001	161	575		JURORS AND WITNESS	41.20		41.20
	SHARON D CHRISTIAN			1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL	41.20
9488 SHARON DEAN													
11/15/21	11009	479	JUROR	11/04	9488	001	161	575		JURORS AND WITNESS	30.00		30.00
	SHARON DEAN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9780 SHARON LEA NOE													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	13672	2354	JUROR	05/12 9780		001	161	575		JURORS AND WITNESS	30.00	30.00
	SHARON LEA NOE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9558 SHARONDA ADAMS												
03/07/22	12346	1435	JUROR	02/18 9558		001	161	575		JURORS AND WITNESS	200.00	200.00
	SHARONDA ADAMS			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
3516 SHARP ELECTRONICS CORP												
10/18/21	10718	228	8200017781	10/01 460787		001	104	534		OFFICE MACHINE RENT	65.78	65.78
11/01/21	10909	386	101 0016310 000	10/07 465793		001	104	534		OFFICE MACHINE RENT	65.78	65.78
12/06/21	11344	727	8200017781	11/17 470727		001	104	534		OFFICE MACHINE RENT	65.78	65.78
01/03/22	11669	945	8200017781	12/07 475745		001	104	534		OFFICE MACHINE RENT	65.78	65.78
02/07/22	12088	1252	8200017781	01/07 480746		001	104	534		OFFICE MACHINE RENT	65.78	65.78
02/22/22	12263	1366	2.12.20/1.7.22 INVOICES	01/07 481370		001	169	534		OFFICE MACHINE RENT	2,258.14	2,258.14
03/07/22	12518	1550	101 0016310 000	02/04 485712		001	104	534		OFFICE MACHINE RENT	65.78	
03/07/22	12518	1550	8200044608	03/01 486326		001	169	534		OFFICE MACHINE RENT	98.18	163.96
03/21/22	12727	1697	8200044608	03/07 491286		001	169	534		OFFICE MACHINE RENT	98.18	98.18
04/04/22	12977	1880	8200017781	03/07 490679		001	104	534		OFFICE MACHINE RENT	65.78	65.78
04/25/22	13182	2003	8200044608	04/11 496284		001	169	534		OFFICE MACHINE RENT	98.18	98.18
05/02/22	13340	2109	8200017781 TC	04/06 495675		001	104	534		OFFICE MACHINE RENT	65.78	65.78
06/06/22	13861	2484	8200017781	05/07 500672		001	104	534		OFFICE MACHINE RENT	65.78	65.78
06/20/22	14028	2597	8200044608	05/07 501280		001	169	534		OFFICE MACHINE RENT	98.18	
06/20/22	14028	2597	8200044608	06/06 506338		001	169	534		OFFICE MACHINE RENT	98.18	196.36
07/05/22	14272	2784	8200017781	06/21 505731		001	104	534		OFFICE MACHINE RENT	65.78	65.78
07/18/22	14440	2898	8200044608	07/07 511450		001	169	534		OFFICE MACHINE RENT	98.18	98.18
08/15/22	14812	3133	8200017781	07/07 510853		001	104	534		OFFICE MACHINE RENT	65.78	65.78
09/06/22	15052	3300	8200017781	08/07 516020		001	104	534		OFFICE MACHINE RENT	65.78	
09/06/22	15052	3300	8200044608	08/07 516637		001	169	534		OFFICE MACHINE RENT	98.18	163.96

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0496

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/19/22	15323	3502	8200017781	09/06	521347	001	104	534		OFFICE MACHINE RENT	65.78	
09/19/22	15323	3502	8200044608	09/06	521952	001	169	534		OFFICE MACHINE RENT	98.18	163.96
SHARP ELECTRONICS CORP				18	EXPENDITURE		3,898.72			BALANCE SHEET	.00	TOTAL 3,898.72

9795 SHATIERA RONIESHA SHUMPERT												
06/06/22	13673	2355	JUROR	05/12	9795	001	161	575		JURORS AND WITNESS	41.20	41.20
SHATIERA RONIESHA SHUMPERT				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20

3868 SHAUNICE MOORE												
08/15/22	14813	276	TRAVEL REIMB	06/30	63022	097	265	475		TRAVEL AND SUBSISTE	262.93	262.93
SHAUNICE MOORE				1	EXPENDITURE		262.93			BALANCE SHEET	.00	TOTAL 262.93

9626 SHAVONNA KING												
03/21/22	12597	1607	JUROR	03/03	9626	001	162	575		JURORS AND WITNESS	30.00	30.00
SHAVONNA KING				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

8660 SHEFFIELD KAY												
11/02/21	9941	15	THANK YOU FOR YOUR SERVIC	10/31	211031	687	000	100		CLAIMS PAYABLE	143.00	143.00
SHEFFIELD KAY				1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL 143.00

7592 SHEFFIELD LESLIE												
03/08/22	10034	108	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	175.00	175.00
06/07/22	10235	309	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00	125.00
SHEFFIELD LESLIE				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

9837 SHEFFIELD, JEROME												
06/07/22	10236	310	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00
SHEFFIELD, JEROME				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

2705 SHELIA FREEMAN												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0497

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/04/21	10567	115	JANITORIAL	09/24	60695	001	151	54045	JANITORIAL	SERV	1,650.00	1,650.00	
11/01/21	10910	387	JANITORIAL SERVICES	10/26	60697	001	151	54045	JANITORIAL	SERV	1,650.00	1,650.00	
12/06/21	11345	728	JANITORIAL SERVICES	11/22	207701	001	151	54045	JANITORIAL	SERV	1,850.00	1,850.00	
01/03/22	11670	946	JANITORIAL SERVICES	12/22	207702	001	151	54045	JANITORIAL	SERV	1,850.00	1,850.00	
02/07/22	12089	1253	JANITORIAL SERVICES	01/25	60696	001	151	54045	JANITORIAL	SERV	1,850.00	1,850.00	
03/07/22	12519	1551	JANITORIAL SERVICES	02/22	207703	001	151	54045	JANITORIAL	SERV	1,850.00	1,850.00	
04/04/22	12978	1881	JANITORIAL SERVICES	03/25	207705	001	151	54045	JANITORIAL	SERV	1,850.00	1,850.00	
05/02/22	13341	2110	JANITORIAL SERVICES	04/24	60698	001	151	54045	JANITORIAL	SERV	1,850.00	1,850.00	
06/06/22	13862	2485	JANITORIAL SERVICES	05/23	60688	001	151	54045	JANITORIAL	SERV	1,850.00	1,850.00	
07/05/22	14273	2785	JANITORIAL SERVICES	06/22	60666	001	151	54045	JANITORIAL	SERV	1,850.00	1,850.00	
08/01/22	14626	3026	JANITORIAL SERVICES	07/25	60699	001	151	54045	JANITORIAL	SERV	1,850.00	1,850.00	
09/06/22	15053	3301	JANITORIAL SERVICES	08/23	60664	001	151	54045	JANITORIAL	SERV	1,850.00	1,850.00	
SHELIA FREEMAN				12	EXPENDITURE	21,800.00			BALANCE SHEET		.00	TOTAL	21,800.00

9885 SHELIA GURNER													
07/05/22	14113	2672	JUROR	06/17	9885	001	161	575	JURORS	AND WITNESS	44.11	44.11	
SHELIA GURNER				1	EXPENDITURE	44.11			BALANCE SHEET		.00	TOTAL	44.11

3501 SHELIA LANSDELL													
02/07/22	12090	1254	TRAVEL REIMB	01/27	12722	001	180	475	TRAVEL	AND SUBSISTE	543.62	543.62	
SHELIA LANSDELL				1	EXPENDITURE	543.62			BALANCE SHEET		.00	TOTAL	543.62

6683 SHELL JESSIE													
03/08/22	10035	109	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100	CLAIMS	PAYABLE	150.00	150.00	
06/07/22	10237	311	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS	PAYABLE	125.00	125.00	
SHELL JESSIE				2	EXPENDITURE	275.00			BALANCE SHEET		.00	TOTAL	275.00

9773 SHELLIE A BURKS													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0498

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	13674	2356	JUROR	05/12	9773	001	161	575		JURORS AND WITNESS	49.60		49.60
	SHELLIE A BURKS			1	EXPENDITURE		49.60			BALANCE SHEET	.00	TOTAL	49.60

7642 SHELLY BRIDGETTE													
06/07/22	10238	312	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00		170.00
	SHELLY BRIDGETTE			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

6037 SHELTON SARAH													
03/08/22	10036	110	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00		150.00
06/07/22	10239	313	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00		170.00
	SHELTON SARAH			2	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL	320.00

9573 SHENNA COOK													
03/07/22	12347	1436	JUROR	02/18	9573	001	161	575		JURORS AND WITNESS	30.00		30.00
	SHENNA COOK			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

1301 SHERI HALL													
01/03/22	11671	947	REIMB	12/22	122221	001	206	606		PROGRAM SUPPLIES	27.80		27.80
02/07/22	12091	1255	REIMB TICKETS	12/21	122221B	001	200	559		TRAINING FEES	327.96		
02/07/22	12091	1255	REIMB TICKETS	12/22	122221A	001	203	475		TRAVEL AND SUBSISTE	983.88		
02/07/22	12091	1255	REIMB TICKETS	12/22	122221C	001	223	559		TRAINING FEES	1,639.80		2,951.64
03/07/22	12520	1552	TRAVEL REIMB	02/22	22222	001	203	475		TRAVEL AND SUBSISTE	807.28		
						001	223	475		TRAVEL AND SUBSISTE	1,009.10		1,816.38
03/21/22	12728	1698	FLIGHT REIMB	03/07	3722	001	200	559		TRAINING FEES	484.20		
03/21/22	12728	1698	REIMB; C CURBOW	03/07	3722S	001	223	475		TRAVEL AND SUBSISTE	317.96		802.16
04/25/22	13183	2004	TRAVEL REIMB	03/29	32922	001	200	475		TRAVEL AND SUBSISTE	301.00		301.00
06/20/22	14029	2598	REIMB: CAMP SUPPLIES	06/13	61322	001	203	606		PROGRAM SUPPLIES	1,360.25		1,360.25
07/05/22	14274	2786	DARE CAMP REIMB	06/27	62722	001	203	606		PROGRAM SUPPLIES	2,423.04		2,423.04
07/18/22	14441	2899	REIMB: HOTEL & PARKING	07/11	71122	001	200	475		TRAVEL AND SUBSISTE	3,521.03		
07/18/22	14441	2899	REIMB: HOTEL & PARKING	07/11	71122A	001	223	475		TRAVEL AND SUBSISTE	7,209.89		
07/18/22	14441	2899	TRAVEL REIMB	07/11	71122D	001	200	475		TRAVEL AND SUBSISTE	2,490.00		13,220.92

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0499

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	14627	3027	TRAVEL REIMB: J BOLEN	03/07 3722J		001	223	475		TRAVEL AND SUBSISTE	317.96	
08/01/22	14627	3027	REIMB: SHANNON DARE CAMP	07/25 72522S		001	203	606		PROGRAM SUPPLIES	987.53	
08/01/22	14627	3027	TRAVEL REIMB	07/25 72522X		001	203	475		TRAVEL AND SUBSISTE	1,354.00	2,659.49
SHERI HALL				9	EXPENDITURE			25,562.68		BALANCE SHEET	.00	TOTAL 25,562.68

666 SHERIFF DEPT PETTY CASH												
10/01/21	10435	4	FY 21-22 PETTY CASH	09/14 91421		001	000	015		PETTY CASH	1,000.00	1,000.00
SHERIFF DEPT PETTY CASH				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

9612 SHERRY MCGAUGHY												
03/21/22	12598	1608	JUROR	03/03 9612		001	161	575		JURORS AND WITNESS	80.00	80.00
SHERRY MCGAUGHY				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00

9528 SHERRY MILLER												
01/18/22	11763	1029	JUROR	01/10 9528		001	161	575		JURORS AND WITNESS	41.20	41.20
SHERRY MILLER				1	EXPENDITURE			41.20		BALANCE SHEET	.00	TOTAL 41.20

9576 SHERVENNE CRUMP												
03/07/22	12348	1437	JUROR	02/18 9576		001	161	575		JURORS AND WITNESS	50.88	50.88
SHERVENNE CRUMP				1	EXPENDITURE			50.88		BALANCE SHEET	.00	TOTAL 50.88

243 SHERWIN-WILLIAMS INC												
10/04/21	10568	116	6" RBR COVE BASE	09/23 8902		001	151	641		BUILDING REPAIRS AN	716.00	716.00
10/18/21	10719	229	PAINT	10/02 1172		001	151	641		BUILDING REPAIRS AN	184.42	184.42
11/01/21	10911	388	PAINT, TAPE	10/18 1510-8		001	151	641		BUILDING REPAIRS AN	110.88	110.88
11/15/21	11132	586	COVE BASE	10/21 9150-3		001	151	641		BUILDING REPAIRS AN	895.00	
11/15/21	11132	586	PAINT	10/22 1604-9		001	151	641		BUILDING REPAIRS AN	552.34	
11/15/21	11132	586	PAINT	11/02 1792-2		001	151	641		BUILDING REPAIRS AN	438.36	1,885.70
12/06/21	11346	729	PAINT SUPPLIES	11/05 7382-7		001	151	641		BUILDING REPAIRS AN	37.80	
12/06/21	11346	200	PAINT, BRUSHES	11/17 7789-3		150	300	695		OTHER CONSUMABLE SU	362.40	
12/06/21	11346	729	STAIN	11/17 7815-6		001	151	641		BUILDING REPAIRS AN	36.40	
12/06/21	11346	729	SANDPAPER	11/18 7844-6		001	151	641		BUILDING REPAIRS AN	22.24	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/06/21	11346	729	PAINT	11/22	2141-1	001	151	641	BUILDING REPAIRS	AN	11.03		
12/06/21	11346	729	STAIN	11/22	7934-5	001	151	641	BUILDING REPAIRS	AN	22.78		
12/06/21	11346	729	PAINT	11/22	7950-1	001	151	641	BUILDING REPAIRS	AN	25.68		
12/06/21	11346	729	13580 CARPET INSTALL	11/24	3877-7	13580	001	162	695	OTHER CONSUMABLE	SU	2,385.00	
12/06/21	11346	729	13579 CARPET INSTALL	11/24	3878-5	13579	001	163	695	OTHER CONSUMABLE	SU	2,305.00	5,208.33
12/20/21	11527	843	PAINT	12/01	8207-5		001	151	641	BUILDING REPAIRS	AN	56.27	56.27
01/03/22	11672	948	PAINT	12/20	2575		001	151	641	BUILDING REPAIRS	AN	33.56	33.56
01/18/22	11887	1116	CARPET	12/13	96601		001	151	641	BUILDING REPAIRS	AN	1,335.00	
01/18/22	11887	1116	PAINT	01/12	28416		001	151	641	BUILDING REPAIRS	AN	50.35	1,385.35
02/07/22	12092	1256	13580 CARPET TILE	01/24	9988-6	13580	001	162	695	OTHER CONSUMABLE	SU	2,803.20	
02/07/22	12092	1256	13579 CARPET TILE	01/24	9989-4	13579	001	163	695	OTHER CONSUMABLE	SU	2,628.00	
02/07/22	12092	1256	13656 CARPET TILES	01/24	9990-2	13656	001	151	641	BUILDING REPAIRS	AN	4,905.60	
02/07/22	12092	1256	COVE BASE	01/24	9991		001	151	641	BUILDING REPAIRS	AN	716.00	11,052.80
02/22/22	12264	1367	COVE ADH	02/04	0130-4		001	151	641	BUILDING REPAIRS	AN	114.00	
02/22/22	12264	1367	PAINT	02/04	3235		001	151	641	BUILDING REPAIRS	AN	28.00	142.00
03/07/22	12521	1553	PAINT	02/18	3469-5		001	151	641	BUILDING REPAIRS	AN	33.87	
03/07/22	12521	1553	PAINT	02/19	3478-6		001	151	641	BUILDING REPAIRS	AN	33.87	67.74
03/21/22	12729	1699	PAINT	02/28	3644-3		001	151	641	BUILDING REPAIRS	AN	521.89	
03/21/22	12729	1699	SPACKLIN	03/01	0996-1		001	151	641	BUILDING REPAIRS	AN	3.99	
03/21/22	12729	484	UNI-LOCK 4G	03/03	0345-8		150	300	695	OTHER CONSUMABLE	SU	187.23	
03/21/22	12729	1699	36MM CONTR PACK	03/04	1127-2		001	151	641	BUILDING REPAIRS	AN	42.48	
03/21/22	12729	1699	DROP CLOTH	03/10	1332-8		001	151	641	BUILDING REPAIRS	AN	38.17	793.76
04/04/22	12979	1882	PAINT - HEALTH DEPT	03/14	3887-8		001	151	641	BUILDING REPAIRS	AN	569.00	
04/04/22	12979	1882	FROG PROBLUE	03/18	4013		001	151	641	BUILDING REPAIRS	AN	32.49	601.49
04/25/22	13184	2005	PAINT, PLASTIC TRAYS, POL	03/29	2072-9		001	200	641	BUILDING REPAIRS	AN	486.41	
04/25/22	13184	2005	BRUSH	03/30	2102-4		001	151	641	BUILDING REPAIRS	AN	24.38	
04/25/22	13184	2005	PAINT, BRUSHED	04/04	2269-1		001	200	641	BUILDING REPAIRS	AN	340.95	
04/25/22	13184	601	PAINT, BRUSH	04/04	2283-2		150	300	695	OTHER CONSUMABLE	SU	68.88	
04/25/22	13184	2005	PAINT	04/04	2288-1		001	151	641	BUILDING REPAIRS	AN	250.88	
04/25/22	13184	2005	PAINT SUPPLIES	04/05	2312-9		001	151	641	BUILDING REPAIRS	AN	37.86	
04/25/22	13184	2005	PAINT	04/07	2407-7		001	151	641	BUILDING REPAIRS	AN	75.74	
04/25/22	13184	2005	PAINT	04/11	2525-6		001	151	641	BUILDING REPAIRS	AN	38.00	1,323.10
05/16/22	13575	2273	PAINT	04/21	4728-3		001	151	641	BUILDING REPAIRS	AN	98.54	
05/16/22	13575	2273	PAINT	04/26	3181-7		001	151	641	BUILDING REPAIRS	AN	188.25	286.79
06/06/22	13863	2486	2.5 CLEARCUT ELITE	05/20	4009-9		001	151	641	BUILDING REPAIRS	AN	32.38	32.38
06/20/22	14030	2599	PAINT	06/09	58181		001	151	641	BUILDING REPAIRS	AN	45.00	45.00
08/01/22	14628	3028	PAINT	07/14	6665-5		001	151	641	BUILDING REPAIRS	AN	76.90	
08/01/22	14628	864	ROLLER TRAY, ROLLERS,	07/25	2381-7		150	300	695	OTHER CONSUMABLE	SU	29.52	106.42

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0501

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/22	14814	3134	2.5 CLEARCUT ELITE G	07/20 1898-9		001	151	641		BUILDING REPAIRS AN	46.46	
08/15/22	14814	3134	STAIN	08/02 6813-2		001	151	641		BUILDING REPAIRS AN	11.24	
08/15/22	14814	99	PAINT	08/03 2649-7		160	300	695		OTHER CONSUMABLE SU	817.05	874.75
09/06/22	15054	3302	TRAY LINERS, 9" FRAME	08/22 23104		001	151	641		BUILDING REPAIRS AN	49.25	49.25
09/19/22	15324	3503	PAINT THINNER	08/31 2392 2		001	151	641		BUILDING REPAIRS AN	83.36	83.36
SHERWIN-WILLIAMS INC				21	EXPENDITURE	25,039.35				BALANCE SHEET	.00	TOTAL 25,039.35

7724 SHIRLEY BRANDON												
06/07/22	10240	314	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	170.00	170.00
SHIRLEY BRANDON				1	EXPENDITURE	170.00				BALANCE SHEET	.00	TOTAL 170.00

9683 SHIRLEY BUTLER												
05/16/22	13431	2185	JUROR	05/06 9683		001	161	575		JURORS AND WITNESS	104.64	104.64
SHIRLEY BUTLER				1	EXPENDITURE	104.64				BALANCE SHEET	.00	TOTAL 104.64

6124 SHUMPERT ELOISE												
03/08/22	10037	111	THANK YOU FOR YOUR SERVIC	03/05 220305		687	000	100		CLAIMS PAYABLE	150.00	150.00
06/07/22	10241	315	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	125.00	125.00
SHUMPERT ELOISE				2	EXPENDITURE	275.00				BALANCE SHEET	.00	TOTAL 275.00

8092 SHUMPERT RHONDA												
03/08/22	10038	112	THANK YOU FOR YOUR SERVIC	03/05 220305		687	000	100		CLAIMS PAYABLE	195.00	195.00
06/07/22	10242	316	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	145.00	145.00
SHUMPERT RHONDA				2	EXPENDITURE	340.00				BALANCE SHEET	.00	TOTAL 340.00

9829 SHUMPERT, DERRICK												
06/07/22	10243	317	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	150.00	150.00
SHUMPERT, DERRICK				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

9831 SHUMPERT, MADISON												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0502

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/22	10244	318	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00	125.00
SHUMPERT, MADISON				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
7722 SHURDEN CHARLES												
11/02/21	9942	16	THANK YOU FOR YOUR SERVIC	10/31	211031	687	000	100		CLAIMS PAYABLE	188.00	188.00
11/23/21	9961	35	THANK YOU FOR YOUR SERVIC	11/22	211122	687	000	100		CLAIMS PAYABLE	170.00	170.00
03/07/22	8580	8580	ELECTION WORKER	03/07	030722	687	000	100		CLAIMS PAYABLE	150.00	150.00
06/07/22	10245	319	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	145.00	145.00
SHURDEN CHARLES				4	EXPENDITURE		653.00			BALANCE SHEET	.00	TOTAL 653.00
7723 SHURDEN NANCY												
11/02/21	9943	17	THANK YOU FOR YOUR SERVIC	10/31	211031	687	000	100		CLAIMS PAYABLE	143.00	143.00
11/23/21	9962	36	THANK YOU FOR YOUR SERVIC	11/22	211122	687	000	100		CLAIMS PAYABLE	125.00	125.00
03/08/22	10039	113	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00	150.00
06/07/22	10246	320	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00	125.00
SHURDEN NANCY				4	EXPENDITURE		543.00			BALANCE SHEET	.00	TOTAL 543.00
1394 SIGNS FIRST OF N MS												
02/22/22	12265	1368	DECALS	02/11	3810	001	122	603		OFFICE SUPPLIES AND	150.00	150.00
04/04/22	12980	259	LETTERING	03/21	TUP4017	400	340	695		OTHER CONSUMABLE SU	31.44	31.44
SIGNS FIRST OF N MS				2	EXPENDITURE		181.44			BALANCE SHEET	.00	TOTAL 181.44
9847 SIMMONS, ANGELA												
06/07/22	10247	321	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00
SIMMONS, ANGELA				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
138 SIRCHIE FINGER PRINT LABS INC												
05/16/22	13576	11	PALM PRINT PAD	04/25	541326	027	200	613		LAW ENFORCEMENT SUP	359.77	359.77

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0503

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/19/22	15325	16	PLASTIC PHOTOT ALPHABET	08/23	0557485		027	200	613		LAW ENFORCEMENT SUP	473.84		473.84
SIRCHIE FINGER PRINT LABS INC				2	EXPENDITURE		833.61				BALANCE SHEET	.00	TOTAL	833.61

3826 SKATERZ, LLC														
04/04/22	12981	1883	DARE GRAD PARTY	03/10	534		001	203	606		PROGRAM SUPPLIES	1,100.00		1,100.00
04/25/22	13185	2006	DARE GRAD PARTY	04/07	542		001	203	606		PROGRAM SUPPLIES	300.00		300.00
05/16/22	13577	2274	MOOREVILLE GRAD	04/20	559		001	203	606		PROGRAM SUPPLIES	525.00		525.00
07/05/22	14275	2787	SALTILLO DARE CAMP	06/16	687		001	203	606		PROGRAM SUPPLIES	575.00		
07/05/22	14275	2787	MOOREVILLE DARE CAMP	06/23	792		001	203	606		PROGRAM SUPPLIES	600.00		1,175.00
SKATERZ, LLC				4	EXPENDITURE		3,100.00				BALANCE SHEET	.00	TOTAL	3,100.00

2848 SL GRAPHIX LLC														
02/22/22	12266	207	POCKET TEES	02/03	3040		400	340	691		UNIFORMS	185.00		185.00
04/04/22	12982	534	13720 T-SHIRTS	03/14	3086	13720	150	300	691		UNIFORMS	4,616.25		4,616.25
04/25/22	13186	602	TEES	03/31	3105		150	300	691		UNIFORMS	975.00		975.00
SL GRAPHIX LLC				3	EXPENDITURE		5,776.25				BALANCE SHEET	.00	TOTAL	5,776.25

1891 SLAYTON'S CONCRETE CONSTRUCTIO														
09/06/22	15055	3303	13958 CONCRETE STEPS	08/18	90	13958	001	151	641		BUILDING REPAIRS AN	2,457.50		2,457.50
SLAYTON'S CONCRETE CONSTRUCTION LLC				1	EXPENDITURE		2,457.50				BALANCE SHEET	.00	TOTAL	2,457.50

6662 SMITH ARVESTER														
03/08/22	10040	114	THANK YOU FOR YOUR SERVIC	03/05	220305		687	000	100		CLAIMS PAYABLE	162.50		162.50
06/07/22	10248	322	THANK YOU FOR YOUR SERVIC	06/05	220605		687	000	100		CLAIMS PAYABLE	125.00		125.00
SMITH ARVESTER				2	EXPENDITURE		287.50				BALANCE SHEET	.00	TOTAL	287.50

6008 SMITH CLEVON														
03/08/22	10041	115	THANK YOU FOR YOUR SERVIC	03/05	220305		687	000	100		CLAIMS PAYABLE	195.00		195.00
06/07/22	10249	323	THANK YOU FOR YOUR SERVIC	06/05	220605		687	000	100		CLAIMS PAYABLE	125.00		125.00
SMITH CLEVON				2	EXPENDITURE		320.00				BALANCE SHEET	.00	TOTAL	320.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0504

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6448 SMITH MARY												
03/16/22	8585	8585	ELECTION TRAINING	03/16	031622	687	000	100		CLAIMS PAYABLE	25.00	25.00
	SMITH MARY			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
7608 SMITH ROXIE												
03/08/22	10042	116	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	195.00	195.00
06/07/22	10250	324	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	145.00	145.00
	SMITH ROXIE			2	EXPENDITURE		340.00			BALANCE SHEET	.00	TOTAL 340.00
6751 SMITH RUTH												
06/07/22	10251	325	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00
	SMITH RUTH			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
8684 SMITH VIRGINIA												
06/07/22	10252	326	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00	125.00
	SMITH VIRGINIA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
3740 SNAP-ON KEITH HAZEL												
02/07/22	12093	348	BATTERY	01/13	2233098	150	300	644		SMALL TOOLS	409.90	
02/07/22	12093	348	BATTERY	01/24	2233516	150	300	681		REPAIR AND REPLACEM	367.90	777.80
04/04/22	12983	535	BATTERY	03/21	235655	150	300	695		OTHER CONSUMABLE SU	409.90	409.90
	SNAP-ON KEITH HAZEL			2	EXPENDITURE		1,187.70			BALANCE SHEET	.00	TOTAL 1,187.70
2882 SNAP-ON TOOLS												
04/25/22	13187	603	BATTERY	03/31	281206	150	300	644		SMALL TOOLS	109.95	109.95
07/05/22	14276	2788	UPDATE	05/12	282604Q	001	200	681		REPAIR AND REPLACEM	499.00	499.00
	SNAP-ON TOOLS			2	EXPENDITURE		608.95			BALANCE SHEET	.00	TOTAL 608.95
8108 SODERSTROM ERIC												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/22	10253	327 THANK YOU FOR YOUR SERVIC	06/05 220605		687 000 100		CLAIMS PAYABLE	170.00	170.00
SODERSTROM ERIC			1	EXPENDITURE	170.00		BALANCE SHEET	.00	TOTAL 170.00
9832 SODERSTROM, NIKI									
06/07/22	10254	328 THANK YOU FOR YOUR SERVIC	06/05 220605		687 000 100		CLAIMS PAYABLE	150.00	150.00
SODERSTROM, NIKI			1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00
432 SOLID WASTE FEE BILLING									
11/01/21	10912	56 FEE BILLING	09/24 324		400 340 561		BILLING FEES	14,782.43	14,782.43
12/06/21	11347	102 SW FEE BILLING	10/21 325		400 340 561		BILLING FEES	15,315.38	15,315.38
12/20/21	11528	120 SW FEE BILLING	11/22 326		400 340 561		BILLING FEES	15,388.13	15,388.13
01/18/22	11888	161 FEE BILLING	12/20 327		400 340 561		BILLING FEES	15,407.13	15,407.13
02/22/22	12267	208 FEE BILLING	01/21 328		400 340 561		BILLING FEES	15,483.48	15,483.48
03/21/22	12730	244 FEE BILLING	02/22 329		400 340 561		BILLING FEES	15,431.33	15,431.33
04/25/22	13188	282 SW FEE BILLING	03/22 330		400 340 561		BILLING FEES	15,517.95	15,517.95
05/16/22	13578	312 FEE BILLING	04/21 331		400 340 561		BILLING FEES	15,455.58	15,455.58
06/20/22	14031	356 SW FEE BILLING	06/10 61022		400 340 561		BILLING FEES	15,495.08	15,495.08
08/01/22	14629	411 FEE BILLING	06/22 333		400 340 561		BILLING FEES	15,551.58	15,551.58
08/15/22	14815	430 SW FEE BILLING	07/21 334		400 340 561		BILLING FEES	15,512.68	15,512.68
09/19/22	15326	479 FEE BILLING	09/12 335		400 340 561		BILLING FEES	15,529.10	15,529.10
SOLID WASTE FEE BILLING			12	EXPENDITURE	184,869.85		BALANCE SHEET	.00	TOTAL 184,869.85
1470 SOLID WASTE PETTY CASH									
10/01/21	10436	1 FY 21-22 PETTY CASH	09/22 92221		400 000 015		PETTY CASH	200.00	200.00
SOLID WASTE PETTY CASH			1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
9921 SOMPHONE MILLER									
09/19/22	15159	3396 JUROR	09/12 9921		001 161 575		JURORS AND WITNESS	195.00	195.00
SOMPHONE MILLER			1	EXPENDITURE	195.00		BALANCE SHEET	.00	TOTAL 195.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
3805 SONJA MORIN									
12/30/21	17133	170 REPLACEMENT FOR DIRECT DE	12/30 123021		681 000 104		NET WAGES PAYABLE	858.04	858.04
02/14/22	17303	234 REPLACEMENT CHECK	02/14 885053		681 000 104		NET WAGES PAYABLE	624.13	624.13
SONJA MORIN			2 EXPENDITURE		1,482.17		BALANCE SHEET	.00	TOTAL 1,482.17
1004 SOUTH LEE VOLUNTEER FIRE DIST									
10/04/21	10569	1 TAX COLLECTION	09/24 92421		120 250 750		GRANTS/SUBSIDIES -	507.11	507.11
11/01/21	10913	2 TAX COLLECTION	10/25 102521		120 250 750		GRANTS/SUBSIDIES -	1,562.17	
11/01/21	10913	389 FIRE REBATE MONEY	10/27 102721		001 250 750		GRANTS/SUBSIDIES -	11,159.65	12,721.82
02/07/22	12094	3 TAX COLLECTION	01/31 13122		120 250 750		GRANTS/SUBSIDIES -	3,671.58	3,671.58
03/07/22	12522	4 TAX COLLECTION	03/01 3122		120 250 750		GRANTS/SUBSIDIES -	11,562.72	11,562.72
04/04/22	12984	5 TAX COLLECTIONS	03/29 32922		120 250 750		GRANTS/SUBSIDIES -	2,506.23	2,506.23
05/02/22	13342	6 TAX COLLECTION	04/22 42222		120 250 750		GRANTS/SUBSIDIES -	1,077.16	1,077.16
06/06/22	13864	7 TAX COLLECTION	05/24 52422		120 250 750		GRANTS/SUBSIDIES -	481.74	481.74
07/05/22	14277	8 TAX COLL	06/22 62222		120 250 750		GRANTS/SUBSIDIES -	405.85	405.85
08/01/22	14630	9 TAX COLLECTION	07/22 72222		120 250 750		GRANTS/SUBSIDIES -	75.59	75.59
09/06/22	15056	3304 INSURANCE REBATE	08/16 81622		001 250 750		GRANTS/SUBSIDIES -	11,691.45	
09/06/22	15056	10 TAX COLL	08/24 82422		120 250 750		GRANTS/SUBSIDIES -	456.90	12,148.35
SOUTH LEE VOLUNTEER FIRE DIST			10 EXPENDITURE		45,158.15		BALANCE SHEET	.00	TOTAL 45,158.15
435 SOUTHERN PIPE & SUPPLY CO									
04/25/22	13189	2007 WASHER, REPAIR KIT	04/05 6539632		001 151 681		REPAIR AND REPLACEM	6.45	6.45
06/06/22	13865	48 2487AN	05/24 6690933		160 300 634		CULVERTS	1,540.87	1,540.87
06/20/22	14032	2600 QUICK SEAL	05/17 6703392		001 151 641		BUILDING REPAIRS AN	5.16	5.16
SOUTHERN PIPE & SUPPLY CO			3 EXPENDITURE		1,552.48		BALANCE SHEET	.00	TOTAL 1,552.48
3731 SOUTHERN REGIONAL PUBLIC SAFET									
02/22/22	12268	1369 J BOLEN TRAINING	01/31 278		001 200 559		TRAINING FEES	3,600.00	3,600.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
04/25/22	13190	2008	TRAINING	03/31	303	001	223	559		TRAINING FEES	1,207.50			
						001	200	559		TRAINING FEES	172.50	1,380.00		

SOUTHERN REGIONAL PUBLIC SAFETY INST						2	EXPENDITURE		4,980.00	BALANCE SHEET		.00	TOTAL	4,980.00

1201 SOUTHERN TIRE MART LLC														
10/04/21	10570	13	13509 TIRES	09/15	47752	13509	400	340	680	TIRES AND TUBES	2,373.76			
10/04/21	10570	117	TIRE CHG	09/16	47864		001	200	542	VEHICLES R&M BY OUT	52.00			
							001	200	680	TIRES AND TUBES	12.00			
10/04/21	10570	13	TIRES	09/18	47829		400	340	680	TIRES AND TUBES	938.88			
10/04/21	10570	13	TIRES	09/20	47997		400	340	680	TIRES AND TUBES	432.20			
10/04/21	10570	20	FLAT REPAIR	09/20	48025		150	300	680	TIRES AND TUBES	40.00			
10/04/21	10570	20	TIRES	09/20	48026		150	300	680	TIRES AND TUBES	680.34			
10/04/21	10570	13	BLACK LUBE	09/22	48170		400	340	695	OTHER CONSUMABLE SU	85.00			
10/04/21	10570	13	TIRES	09/23	48233		400	340	680	TIRES AND TUBES	494.00	5,108.18		

10/18/21	10720	230	FLAT REPAIR	10/05	48844		001	200	542	VEHICLES R&M BY OUT	8.00			
10/18/21	10720	34	TIRES	10/05	48849		400	340	680	TIRES AND TUBES	1,848.16			
10/18/21	10720	34	TIRES	10/06	48714		400	340	680	TIRES AND TUBES	426.04			
10/18/21	10720	34	TIRES	10/08	49054		400	340	680	TIRES AND TUBES	1,152.00	3,434.20		

11/01/21	10914	111	TIRES	10/07	49018		150	300	680	TIRES AND TUBES	664.80			
11/01/21	10914	57	13560 TIRES	10/12	49267	13560	400	340	680	TIRES AND TUBES	2,265.58			
11/01/21	10914	57	TIRES	10/13	49308		400	340	680	TIRES AND TUBES	1,152.00			
11/01/21	10914	57	CASING CREDIT	10/18	49605		400	340	680	TIRES AND TUBES	626.45CR			
11/01/21	10914	57	TIRES	10/21	49855		400	340	680	TIRES AND TUBES	681.08	4,137.01		

11/15/21	11133	587	MT/BALANCE	10/25	49317		001	200	542	VEHICLES R&M BY OUT	52.00			
							001	200	680	TIRES AND TUBES	12.00			
11/15/21	11133	587	MT & BALANCE	10/25	49363		001	200	542	VEHICLES R&M BY OUT	52.00			
							001	200	680	TIRES AND TUBES	12.00			
11/15/21	11133	587	TIRE INSTALL	10/25	50037		001	200	542	VEHICLES R&M BY OUT	52.00			
							001	200	680	TIRES AND TUBES	12.00			
11/15/21	11133	77	TIRES	10/26	50136		400	340	680	TIRES AND TUBES	576.00			
11/15/21	11133	77	TIRES	10/27	50178		400	340	680	TIRES AND TUBES	1,152.00			
11/15/21	11133	587	TIRE INSTALL	10/27	50204		001	200	542	VEHICLES R&M BY OUT	52.00			
							001	200	680	TIRES AND TUBES	12.00			
11/15/21	11133	587	TIRES, INSTALL	10/29	50347		001	200	542	VEHICLES R&M BY OUT	52.00			
							001	200	680	TIRES AND TUBES	12.00			
11/15/21	11133	587	TIRE INSTALL	11/08	50757		001	200	542	VEHICLES R&M BY OUT	18.00	2,066.00		

12/06/21	11348	201	FLAT REPAIR	11/10	50880		150	300	680	TIRES AND TUBES	40.00			
12/06/21	11348	103	FLAT REPAIR	11/10	50904		400	340	680	TIRES AND TUBES	105.00			
12/06/21	11348	730	FLAT REPAIR	11/15	51130		001	200	542	VEHICLES R&M BY OUT	8.00			
12/06/21	11348	730	TIRE INSTALLATION	11/17	51337		001	200	542	VEHICLES R&M BY OUT	52.00			
							001	200	680	TIRES AND TUBES	12.00			
12/06/21	11348	730	TIRE INSTALL	11/19	51431		001	200	542	VEHICLES R&M BY OUT	52.00			
							001	200	680	TIRES AND TUBES	12.00			
12/06/21	11348	730	TIRE INSTALL	11/22	51512		001	200	542	VEHICLES R&M BY OUT	26.00			

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	680		TIRES AND TUBES	6.00	
12/06/21	11348	730	TIRE CHG	11/22	51523	001	200	542		VEHICLES R&M BY OUT	52.00	
						001	200	680		TIRES AND TUBES	9.00	
12/06/21	11348	730	NEW TIRE INSTALL	11/23	51577	001	200	542		VEHICLES R&M BY OUT	52.00	
						001	200	680		TIRES AND TUBES	12.00	438.00
12/20/21	11529	249	TIRES	09/23	48250	150	300	680		TIRES AND TUBES	771.08	
12/20/21	11529	249	TIRE	10/25	49741	150	300	680		TIRES AND TUBES	178.00	
12/20/21	11529	249	TIRE	10/27	50164	150	300	680		TIRES AND TUBES	801.44	
12/20/21	11529	249	TIRE	10/28	50243	150	300	680		TIRES AND TUBES	157.00	
12/20/21	11529	121	TIRES	12/01	51867	400	340	680		TIRES AND TUBES	1,197.00	
12/20/21	11529	844	TIRE INSTALL	12/02	51932	001	200	542		VEHICLES R&M BY OUT	26.00	
						001	200	680		TIRES AND TUBES	247.38	
12/20/21	11529	844	TIRES	12/03	52012	001	200	542		VEHICLES R&M BY OUT	26.00CR	
						001	200	680		TIRES AND TUBES	247.38CR	
12/20/21	11529	844	VALVE STEM, INSTALL	12/03	52017	001	200	542		VEHICLES R&M BY OUT	26.00	
						001	200	680		TIRES AND TUBES	6.00	
12/20/21	11529	121	TIRES	12/03	52033	400	340	680		TIRES AND TUBES	1,742.45	
12/20/21	11529	121	TIRES	12/06	52116	400	340	680		TIRES AND TUBES	992.00	
12/20/21	11529	844	FLAT REPAIR	12/06	52124	001	221	542		VEHICLES R&M BY OUT	80.00	
12/20/21	11529	121	TIRES	12/06	52151	400	340	680		TIRES AND TUBES	983.88	
12/20/21	11529	121	13659 TIRES	12/07	51952	13659	400	340	680	TIRES AND TUBES	2,090.94	
12/20/21	11529	844	FLAT REPAIR	12/07	52233	001	200	542		VEHICLES R&M BY OUT	8.00	
12/20/21	11529	844	FLAT REPAIR	12/08	52250	001	221	542		VEHICLES R&M BY OUT	40.00	
						001	200	680		TIRES AND TUBES	6.00	
12/20/21	11529	844	TIRES	12/08	52270	001	200	542		VEHICLES R&M BY OUT	56.00	
						001	200	680		TIRES AND TUBES	581.48	
12/20/21	11529	121	TIRES	12/10	52415	400	340	680		TIRES AND TUBES	1,393.96	
12/20/21	11529	249	TIRE	12/13	52458	150	300	680		TIRES AND TUBES	765.08	11,876.31
01/03/22	11673	274	FLAT REPAIR	11/29	51723	150	300	680		TIRES AND TUBES	97.95	
01/03/22	11673	274	TIRES	12/09	52273	150	300	680		TIRES AND TUBES	319.91	
01/03/22	11673	949	TIRE	12/11	52436	001	200	542		VEHICLES R&M BY OUT	52.00	
						001	200	680		TIRES AND TUBES	12.00	
01/03/22	11673	274	TIRES	12/15	52637	150	300	680		TIRES AND TUBES	1,994.10	
01/03/22	11673	141	TIRE CHG	12/16	52707	400	340	680		TIRES AND TUBES	43.00	
01/03/22	11673	141	CASING CREDIT	12/18	52786	400	340	680		TIRES AND TUBES	207.25CR	
01/03/22	11673	141	TIRES	12/22	52948	400	340	680		TIRES AND TUBES	528.95	
01/03/22	11673	141	FLAT REPAIR	12/23	52992	400	340	680		TIRES AND TUBES	18.00	2,858.66
01/18/22	11889	1117	FLAT REPAIR	12/28	53142	001	200	542		VEHICLES R&M BY OUT	8.00	
01/18/22	11889	162	FLAT REPAIR	12/28	53143	400	340	680		TIRES AND TUBES	40.00	
01/18/22	11889	162	TIRES	12/29	53191	400	340	680		TIRES AND TUBES	909.40	
01/18/22	11889	162	CASING CREDIT	12/31	53268	400	340	680		TIRES AND TUBES	554.22CR	
01/18/22	11889	1117	FLAT REPAIR	01/10	53600	001	200	542		VEHICLES R&M BY OUT	8.00	411.18
02/07/22	12095	349	TIRE CHG	11/11	50932	150	300	680		TIRES AND TUBES	220.15	
02/07/22	12095	349	TIRE CHG	11/29	51620	150	300	680		TIRES AND TUBES	251.71	
02/07/22	12095	184	TIRE CHG	01/12	53695	400	340	680		TIRES AND TUBES	85.00	
02/07/22	12095	349	TIRES	01/12	53749	150	300	680		TIRES AND TUBES	395.40	
02/07/22	12095	1257	TIRE INSTALL	01/14	53846	001	200	542		VEHICLES R&M BY OUT	52.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	680		TIRES AND TUBES	12.00	
02/07/22	12095	1257	TIRE INSTALL	01/14	53857	001	200	542		VEHICLES R&M BY OUT	52.00	
02/07/22	12095	184	TIRES	01/20	54109	400	340	680		TIRES AND TUBES	959.58	
02/07/22	12095	349	TIRES	01/26	54309	150	300	680		TIRES AND TUBES	370.51	
02/07/22	12095	349	FLAT REPAIR	01/26	54314	150	300	680		TIRES AND TUBES	45.00	2,443.35
02/22/22	12269	209	SERVICE CALL	10/12	49146	400	340	680		TIRES AND TUBES	115.00	
02/22/22	12269	392	TIRE CHG	11/29	51260A	150	300	680		TIRES AND TUBES	118.80	
02/22/22	12269	209	TIRES	01/24	54228	400	340	680		TIRES AND TUBES	864.40	
02/22/22	12269	209	FLAT REPAIR	01/26	54363	400	340	680		TIRES AND TUBES	45.00	
02/22/22	12269	209	FLAT REPAIR	01/31	54535	400	340	680		TIRES AND TUBES	52.95	
02/22/22	12269	209	CASING CREDIT	02/02	54682	400	340	680		TIRES AND TUBES	358.77CR	
02/22/22	12269	1370	TIRES	02/02	54708	001	200	542		VEHICLES R&M BY OUT	52.00	
						001	200	680		TIRES AND TUBES	502.64	
02/22/22	12269	1370	TIRE INSTALL	02/03	54727	001	200	542		VEHICLES R&M BY OUT	52.00	
						001	200	680		TIRES AND TUBES	12.00	
02/22/22	12269	1370	RETURN	02/03	54734	001	200	542		VEHICLES R&M BY OUT	52.00CR	
						001	200	680		TIRES AND TUBES	502.64CR	
02/22/22	12269	1370	TIRE INSTALL	02/03	54736	001	200	542		VEHICLES R&M BY OUT	52.00	
						001	200	680		TIRES AND TUBES	12.00	
02/22/22	12269	1370	TIRE INSTALL	02/03	54759	001	200	542		VEHICLES R&M BY OUT	52.00	
02/22/22	12269	1370	TIRE INSTALL	02/08	54891	001	200	542		VEHICLES R&M BY OUT	52.00	1,069.38
03/07/22	12523	1554	TIRE INSTALL	02/11	55115	001	200	542		VEHICLES R&M BY OUT	52.00	
03/07/22	12523	438	TIRES	02/15	55329	150	300	680		TIRES AND TUBES	778.52	
03/07/22	12523	1554	TIRES	02/17	55469	001	200	542		VEHICLES R&M BY OUT	56.00	
						001	200	680		TIRES AND TUBES	482.76	
03/07/22	12523	1554	FLAT REPAIR	02/22	55673	001	200	542		VEHICLES R&M BY OUT	8.00	
03/07/22	12523	438	FLAT REPAIR	02/23	55741	150	300	680		TIRES AND TUBES	45.00	1,422.28
03/21/22	12731	1700	TIRES	03/02	56050	001	200	542		VEHICLES R&M BY OUT	52.00	
						001	200	680		TIRES AND TUBES	519.76	
03/21/22	12731	1700	TIRES	03/04	56192	001	200	542		VEHICLES R&M BY OUT	50.00	
						001	200	680		TIRES AND TUBES	485.76	
03/21/22	12731	485	TIRES	03/09	56440	150	300	680		TIRES AND TUBES	718.28	1,825.80
04/04/22	12985	1884	TIRE INSTALL	03/15	56726	001	200	542		VEHICLES R&M BY OUT	52.00	
						001	200	680		TIRES AND TUBES	12.00	
04/04/22	12985	536	FLAT REPAIR	03/17	56847	150	300	680		TIRES AND TUBES	18.00	
04/04/22	12985	1884	FLAT REPAIR	03/17	56848	001	200	542		VEHICLES R&M BY OUT	8.00	
04/04/22	12985	536	TIRES	03/21	57001	150	300	680		TIRES AND TUBES	547.04	
04/04/22	12985	536	CREDIT	03/28	32822	150	300	680		TIRES AND TUBES	251.71CR	
04/04/22	12985	1884	TIRES	03/28	57400	001	200	542		VEHICLES R&M BY OUT	52.00	
						001	200	680		TIRES AND TUBES	189.40	
04/04/22	12985	1884	FLAT REPAIR	03/28	57401	001	200	542		VEHICLES R&M BY OUT	8.00	634.73
04/25/22	13191	604	FLAT REPAIR	03/24	57209	150	300	680		TIRES AND TUBES	45.00	
04/25/22	13191	283	TIRE CHG	03/30	57493	400	340	680		TIRES AND TUBES	93.00	
04/25/22	13191	2009	TIRES	03/31	57582	001	200	542		VEHICLES R&M BY OUT	52.00	
						001	200	680		TIRES AND TUBES	12.00	
04/25/22	13191	283	CASING CREDIT	04/04	57806	400	340	680		TIRES AND TUBES	49.27CR	152.73

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/02/22	13343	2111	TIRE INSTALL	04/19	58558	001	200	542	VEHICLES R&M BY OUT		48.00		
						001	200	680	TIRES AND TUBES		12.00		
05/02/22	13343	639	TIRE	04/20	58608	150	300	680	TIRES AND TUBES		176.25	236.25	
05/16/22	13579	2275	NEW TIRE INSTALL	04/27	58995	001	200	542	VEHICLES R&M BY OUT		52.00		
						001	200	680	TIRES AND TUBES		523.08		
05/16/22	13579	2275	FLAT REPAIR	04/27	59053	001	200	542	VEHICLES R&M BY OUT		8.00		
05/16/22	13579	687	TIRE CHG	05/03	59363	150	300	680	TIRES AND TUBES		193.00		
05/16/22	13579	2275	TIRES	05/04	59446	001	200	542	VEHICLES R&M BY OUT		56.00		
						001	200	680	TIRES AND TUBES		535.08		
05/16/22	13579	687	TIRES	05/05	59508	150	300	680	TIRES AND TUBES		398.42	1,765.58	
06/06/22	13866	2487	TIRES	05/21	60537	001	200	542	VEHICLES R&M BY OUT		52.00		
						001	200	680	TIRES AND TUBES		523.08	575.08	
06/20/22	14033	2601	FLAT REPAIR	05/31	60951	001	200	542	VEHICLES R&M BY OUT		8.00		
						001	200	680	TIRES AND TUBES		45.00		
06/20/22	14033	2601	FLAT REPAIR	06/02	61106	001	200	542	VEHICLES R&M BY OUT		8.00		
06/20/22	14033	2601	TIRES, VALVE STEM	06/07	061322	001	200	542	VEHICLES R&M BY OUT		52.00		
						001	200	680	TIRES AND TUBES		509.60	622.60	
07/18/22	14442	2900	FLAT REPAIR	06/30	62733	001	200	542	VEHICLES R&M BY OUT		8.00		
07/18/22	14442	395	CREDIT	07/07	51620B	400	340	680	TIRES AND TUBES		118.80CR		
07/18/22	14442	395	CASING CREDIT REFUND	07/07	54682A	400	340	680	TIRES AND TUBES		358.77	247.97	
08/01/22	14631	865	FLAT REPAIR	07/11	63216	150	300	680	TIRES AND TUBES		50.00		
08/01/22	14631	3029	TIRES	07/19	63723	001	200	542	VEHICLES R&M BY OUT		44.00		
						001	200	680	TIRES AND TUBES		545.52		
08/01/22	14631	865	TIRES	07/25	64006	150	300	680	TIRES AND TUBES		226.23	865.75	
09/06/22	15057	140	FLAT REPAIR	08/09	64954	160	300	680	TIRES AND TUBES		230.75		
09/06/22	15057	3305	FLAT REPAIR	08/11	65087	001	200	542	VEHICLES R&M BY OUT		8.00		
09/06/22	15057	3305	13949 TIRES	08/19	65193	13949	001	200	680	TIRES AND TUBES	5,069.12		
09/06/22	15057	3305	FLAT REPAIR	08/22	65713	001	200	542	VEHICLES R&M BY OUT		8.00		
09/06/22	15057	3305	TIRES	08/29	66138	001	200	542	VEHICLES R&M BY OUT		56.00		
						001	200	680	TIRES AND TUBES		497.60	5,869.47	
09/19/22	15327	3504	TIRE	08/30	66284	001	200	542	VEHICLES R&M BY OUT		13.00		
						001	200	680	TIRES AND TUBES		130.77		
09/19/22	15327	3504	FLAT REPAIR	08/31	66358	001	200	542	VEHICLES R&M BY OUT		8.00		
09/19/22	15327	3504	TIRES	09/06	66628	001	200	542	VEHICLES R&M BY OUT		52.00		
						001	200	680	TIRES AND TUBES		655.05		
09/19/22	15327	3504	TIRES	09/07	66707	001	200	680	TIRES AND TUBES		311.26		
						001	221	542	VEHICLES R&M BY OUT		42.00		
09/19/22	15327	3504	TIRES	09/08	66792	001	200	542	VEHICLES R&M BY OUT		56.00		
						001	200	680	TIRES AND TUBES		535.08		
09/19/22	15327	3504	TIRES	09/09	66859	001	200	542	VEHICLES R&M BY OUT		56.00		
						001	200	680	TIRES AND TUBES		557.52		
09/19/22	15327	3504	TIRES	09/12	66989	001	200	542	VEHICLES R&M BY OUT		56.00		
						001	200	680	TIRES AND TUBES		532.08	3,004.76	
SOUTHERN TIRE MART LLC				22	EXPENDITURE		51,065.27		BALANCE SHEET		.00	TOTAL	51,065.27

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0511

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3588 SOUTHTEC												
01/18/22	11890	1118	REPAIR HARDRIVE	09/20	158131	001	222	540	BUILDINGS	R&M BY OU	65.00	
01/18/22	11890	1118	HARDRIVE	11/12	159671	001	222	540	BUILDINGS	R&M BY OU	215.00	280.00
SOUTHTEC				1	EXPENDITURE		280.00		BALANCE SHEET		.00	TOTAL 280.00
6878 SOUTHWORTH KIMBERLY												
06/07/22	10255	329	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS	PAYABLE	195.00	195.00
SOUTHWORTH KIMBERLY				1	EXPENDITURE		195.00		BALANCE SHEET		.00	TOTAL 195.00
3823 SPANISH FOR YOUR JOB LLC												
04/04/22	12986	158	SPANISH TRAINING	03/04	3422	097	265	559	TRAINING	FEES	900.00	900.00
SPANISH FOR YOUR JOB LLC				1	EXPENDITURE		900.00		BALANCE SHEET		.00	TOTAL 900.00
1204 SPECIAL RISK INSURANCE												
10/04/21	10571	118	VFP 4625 3466E 06	09/22	80247	001	250	750	GRANTS/SUBSIDIES	-	17,686.00	17,686.00
09/19/22	15328	3505	VFP 4625-3466E-07	09/12	82498	001	250	750	GRANTS/SUBSIDIES	-	16,117.00	16,117.00
SPECIAL RISK INSURANCE				2	EXPENDITURE		33,803.00		BALANCE SHEET		.00	TOTAL 33,803.00
948 SPECIALTY SALES & SUPPLY LLC												
10/04/21	10572	9	PRY BAR	09/22	116726	160	300	695	OTHER	CONSUMABLE SU	19.18	19.18
02/07/22	12096	350	TARP	01/16	118727	150	300	695	OTHER	CONSUMABLE SU	29.75	29.75
04/04/22	12987	537	LUMBER, QUIKRETE	03/02	120245	150	300	695	OTHER	CONSUMABLE SU	210.60	
04/04/22	12987	537	OSB BOARD, ROOF FELT, NAI	03/03	120313	150	300	695	OTHER	CONSUMABLE SU	361.51	
04/04/22	12987	537	SEALANT	03/03	120331	150	300	695	OTHER	CONSUMABLE SU	64.85	
04/04/22	12987	537	SEALANT, QUIKRETE	03/07	120406	150	300	695	OTHER	CONSUMABLE SU	22.24	
04/04/22	12987	537	LUMBER, LAG SCREWS	03/08	120440	150	300	695	OTHER	CONSUMABLE SU	171.95	
04/04/22	12987	537	STAPLE	03/09	120454	150	300	695	OTHER	CONSUMABLE SU	10.22	
04/04/22	12987	537	LUMBER	03/09	120471	150	300	695	OTHER	CONSUMABLE SU	282.47	
04/04/22	12987	537	CAULK, CAULK GUN	03/14	120589	150	300	695	OTHER	CONSUMABLE SU	80.53	
04/04/22	12987	537	STAPLER, TINNER SNIP	03/15	120604	150	300	695	OTHER	CONSUMABLE SU	45.54	1,249.91
04/25/22	13192	605	QUIKRETE, SEALANT	02/17	119959	150	300	695	OTHER	CONSUMABLE SU	92.23	
04/25/22	13192	605	ROOF FELT	03/03	120308	150	300	695	OTHER	CONSUMABLE SU	19.78	
04/25/22	13192	605	NUT DRIVER	03/15	120608	150	300	695	OTHER	CONSUMABLE SU	15.66	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/25/22	13192	605	LUMBER, NAILS	03/17	120659	150	300	695	OTHER	CONSUMABLE SU	125.82		
04/25/22	13192	605	SWITCH TOGGLE	03/17	120672	150	300	695	OTHER	CONSUMABLE SU	2.22		
04/25/22	13192	605	DECK SCREWS, CLAW HAMMER	03/17	120680	150	300	695	OTHER	CONSUMABLE SU	100.72		
04/25/22	13192	605	COUPLING	03/22	120780	150	300	695	OTHER	CONSUMABLE SU	2.59		
04/25/22	13192	605	LUMBER, NAILS	03/24	120828	150	300	695	OTHER	CONSUMABLE SU	115.90		474.92
07/05/22	14278	802	PAINT, ROLLER	04/27	121645	150	300	695	OTHER	CONSUMABLE SU	15.18		15.18
08/15/22	14816	100	14 1/2 NATURAL HEAVY DTY	06/28	123341	160	300	695	OTHER	CONSUMABLE SU	15.12		15.12
SPECIALTY SALES & SUPPLY LLC				6	EXPENDITURE	1,804.06			BALANCE SHEET		.00	TOTAL	1,804.06

1456 SPORTS COUNTRY													
01/18/22	11891	1119	CAPS	01/10	410	001	512	695	OTHER	CONSUMABLE SU	400.00		400.00
03/07/22	12524	1555	SHIRTS	02/21	388	001	200	559	TRAINING	FEES	54.00		
						001	223	559	TRAINING	FEES	33.00		
03/07/22	12524	1555	CAPS	02/22	389	001	512	695	OTHER	CONSUMABLE SU	100.00		187.00
SPORTS COUNTRY				2	EXPENDITURE	587.00			BALANCE SHEET		.00	TOTAL	587.00

748 SPRINT PRINT													
11/15/21	11134	588	APPT CARDS	10/22	143857	001	163	603	OFFICE	SUPPLIES AND	75.00		75.00
01/03/22	11674	950	NAME PLATE	12/15	144440	001	100	603	OFFICE	SUPPLIES AND	47.40		47.40
01/18/22	11892	1120	LABELS	12/16	144473	001	204	696	MEDICAL	SUPPLIES	392.78		
01/18/22	11892	1120	LAMINATION	12/27	144551	001	200	603	OFFICE	SUPPLIES AND	2.00		
01/18/22	11892	1120	INMATE MEDS STAMP	12/30	144602	001	204	603	OFFICE	SUPPLIES AND	24.50		
01/18/22	11892	1120	BUSINESS CARDS	12/30	144608	001	100	603	OFFICE	SUPPLIES AND	85.00		504.28
02/07/22	12097	1258	RED LABELS	12/08	144379	001	204	696	MEDICAL	SUPPLIES	167.22		
02/07/22	12097	1258	BLUE LABELS	01/11	144723	001	204	696	MEDICAL	SUPPLIES	74.50		241.72
02/22/22	12270	1371	BUSINESS CARDS	01/28	144875	001	166	603	OFFICE	SUPPLIES AND	85.00		85.00
03/07/22	12525	1556	BLUE LABELS	02/14	145042	001	204	603	OFFICE	SUPPLIES AND	74.50		74.50
04/04/22	12988	1885	BUSINESS CARDS	03/11	145391	001	163	603	OFFICE	SUPPLIES AND	40.00		40.00
04/25/22	13193	2010	STAMP	03/31	145596	001	200	603	OFFICE	SUPPLIES AND	24.50		
04/25/22	13193	2010	STAMP	04/12	145748	001	200	603	OFFICE	SUPPLIES AND	24.50		49.00
07/05/22	14279	2789	BUSINESS CARDS	06/08	146369	001	154	603	OFFICE	SUPPLIES AND	85.00		85.00
08/15/22	14817	3135	CARDS- L CRUMP	08/05	146986	001	163	603	OFFICE	SUPPLIES AND	65.00		65.00
SPRINT PRINT				10	EXPENDITURE	1,266.90			BALANCE SHEET		.00	TOTAL	1,266.90

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0513

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9864 STACEY RILEY												
07/05/22	14114	2673	JUROR	06/17	9864	001	161	575		JURORS AND WITNESS	256.00	256.00
STACEY RILEY				1	EXPENDITURE		256.00			BALANCE SHEET	.00	TOTAL 256.00
643 STACI BEVILL												
12/06/21	11349	731	TRAVEL REIMB	09/20	92021	001	163	475		TRAVEL AND SUBSISTE	554.48	554.48
02/22/22	12271	1372	REIMB	02/03	2322	001	163	603		OFFICE SUPPLIES AND	44.92	44.92
04/25/22	13194	2011	REIMB: ZOOM	03/31	33122	001	163	603		OFFICE SUPPLIES AND	160.39	160.39
08/01/22	14632	3030	TRAVEL REIMB	07/24	72422	001	163	475		TRAVEL AND SUBSISTE	390.08	390.08
STACI BEVILL				4	EXPENDITURE		1,149.87			BALANCE SHEET	.00	TOTAL 1,149.87
9578 STACY GRISSOM												
03/07/22	12349	1438	JUROR	02/18	9578	001	161	575		JURORS AND WITNESS	53.20	53.20
STACY GRISSOM				1	EXPENDITURE		53.20			BALANCE SHEET	.00	TOTAL 53.20
6024 STANFORD LINDA												
03/08/22	10043	117	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	195.00	195.00
06/07/22	10256	330	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	145.00	145.00
STANFORD LINDA				2	EXPENDITURE		340.00			BALANCE SHEET	.00	TOTAL 340.00
6027 STANFORD R M												
03/08/22	10044	118	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00	150.00
06/07/22	10257	331	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00	125.00
STANFORD R M				2	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL 275.00
8097 STANFORD ROBERT												
06/07/22	10258	332	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00
STANFORD ROBERT				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
729 STANFORD TIRE SERVICE LLC												
10/04/21	10573	21	TIRE	09/23	254223	150	300	680		TIRES AND TUBES	805.00	805.00
10/18/21	10721	68	FLAT REPAIR	10/05	254224	150	300	680		TIRES AND TUBES	60.00	
10/18/21	10721	68	FLAT REPAIR	10/06	254226	150	300	680		TIRES AND TUBES	145.00	
10/18/21	10721	68	FLAT REPAIR	10/07	254225	150	300	680		TIRES AND TUBES	60.00	265.00
11/01/21	10915	112	FLAT REPAIR	10/12	254227	150	300	680		TIRES AND TUBES	120.00	
11/01/21	10915	112	SERVICE CALL/ FLAT	10/20	254228	150	300	680		TIRES AND TUBES	275.00	395.00
02/22/22	12272	393	TIRES	02/01	254229	150	300	680		TIRES AND TUBES	426.00	
02/22/22	12272	393	FLAT REPAIR	02/01	254230	150	300	680		TIRES AND TUBES	180.00	606.00
04/25/22	13195	606	TIRES	03/29	254231	150	300	680		TIRES AND TUBES	795.00	795.00
05/02/22	13344	640	TIRE	04/20	254232	150	300	680		TIRES AND TUBES	278.00	278.00
05/16/22	13580	688	FLAT REPAIR	04/27	254233	150	300	680		TIRES AND TUBES	80.00	
05/16/22	13580	688	TIRE	04/27	254234	150	300	680		TIRES AND TUBES	412.00	492.00
06/06/22	13867	729	FLAT REPAIR	05/10	254235	150	300	680		TIRES AND TUBES	70.00	
06/06/22	13867	729	FLAT REPAIR	05/11	254236	150	300	680		TIRES AND TUBES	130.00	
06/06/22	13867	729	FLAT REPAIR	05/11	254237	150	300	680		TIRES AND TUBES	70.00	
06/06/22	13867	729	FLAT REPAIR	05/23	254238	150	300	680		TIRES AND TUBES	150.00	420.00
07/05/22	14280	803	FLAT REPAIR	06/01	254239	150	300	680		TIRES AND TUBES	90.00	
07/05/22	14280	803	FLAT REPAIR	06/13	254241	150	300	680		TIRES AND TUBES	170.00	
07/05/22	14280	803	FLAT REPAIR	06/14	254240	150	300	680		TIRES AND TUBES	130.00	
07/05/22	14280	803	TIRES	06/28	254243	150	300	680		TIRES AND TUBES	830.00	1,220.00
07/18/22	14443	836	13890 TIRES, MOUNTS, SERV	06/27	254242	13890	150	300	680	TIRES AND TUBES	2,230.00	2,230.00
08/15/22	14818	888	FLAT REPAIR	07/21	254244	150	300	680		TIRES AND TUBES	130.00	
08/15/22	14818	101	FLAT REPAIR	08/08	254245	160	300	680		TIRES AND TUBES	450.00	580.00
09/06/22	15058	141	FLAT REPAIR	08/16	254246	160	300	680		TIRES AND TUBES	155.00	
09/06/22	15058	141	FLAT REPAIR	08/24	254247	160	300	680		TIRES AND TUBES	115.00	270.00
09/19/22	15329	181	SERVICE CALL	08/30	254248	160	300	680		TIRES AND TUBES	195.00	
09/19/22	15329	181	FLAT REPAIR	09/06	254249	160	300	680		TIRES AND TUBES	165.00	360.00

STANFORD TIRE SERVICE LLC				13	EXPENDITURE	8,716.00		BALANCE SHEET		.00	TOTAL	8,716.00

9733 STANLEY HUSSEY												
05/16/22	13432	2186	JUROR	05/06	9733	001	161	575		JURORS AND WITNESS	53.44	53.44

STANLEY HUSSEY				1	EXPENDITURE	53.44		BALANCE SHEET		.00	TOTAL	53.44

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0515

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
9843 STANLEY, KAY									
06/07/22	10259	333 THANK YOU FOR YOUR SERVIC	06/05	220605	687 000 100		CLAIMS PAYABLE	150.00	150.00
STANLEY, KAY			1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00
136 STAPLES ADVANTAGE									
11/01/21	10916	390 OFFICE SUPPLIES	07/08	1701502	001 260 603		OFFICE SUPPLIES AND	231.13	231.13
02/07/22	12098	1259 PAPER	01/11	511992	001 260 603		OFFICE SUPPLIES AND	46.78	
02/07/22	12098	1259 PENS, STAPLES, TAPE DISP	01/11	7511990	001 260 603		OFFICE SUPPLIES AND	97.31	
02/07/22	12098	1259 CREDIT	01/13	511994	001 260 603		OFFICE SUPPLIES AND	23.39CR	120.70
07/18/22	14444	2901 POST IT NOTES	06/11	213A	001 260 603		OFFICE SUPPLIES AND	19.68	
07/18/22	14444	2901 PENS, POT-IT NOTES, TAPE	06/11	6539213	001 260 603		OFFICE SUPPLIES AND	126.09	
07/18/22	14444	2901 POST-IT NOTES	06/18	6612095	001 260 603		OFFICE SUPPLIES AND	4.29	150.06
STAPLES ADVANTAGE			3	EXPENDITURE	501.89		BALANCE SHEET	.00	TOTAL 501.89
825 STENOGRAPH LLC									
03/21/22	12732	1701 MQ124621	03/01	124621	001 161 585		MISC CONTRACTUAL SE	1,676.00	1,676.00
04/25/22	13196	2012 BASIC W/LOANER	04/04	124936	001 160 585		MISC CONTRACTUAL SE	549.00	
04/25/22	13196	2012 BUSINESS HR SUPPORT	04/04	173539	001 160 585		MISC CONTRACTUAL SE	1,487.00	
04/25/22	13196	2012 SUPPORT, STORAGE	04/11	173559	001 161 600		RECORD BOOKS/BINDER	806.00	2,842.00
STENOGRAPH LLC			2	EXPENDITURE	4,518.00		BALANCE SHEET	.00	TOTAL 4,518.00
789 STEVE W WHITE									
04/25/22	13197	2013 TRAVEL REIMB	04/04	4422	001 222 475		TRAVEL AND SUBSISTE	136.35	136.35
STEVE W WHITE			1	EXPENDITURE	136.35		BALANCE SHEET	.00	TOTAL 136.35
409 STEVEN COON									
11/09/21	1001	1001 RESOLUTION BOARD FEE	11/09	110921	687 000 100		CLAIMS PAYABLE	290.00	290.00
12/03/21	1004	1004 ELECT COMM FEE	12/02	112321	687 000 100		CLAIMS PAYABLE	290.00	290.00
03/09/22	8581	8581 RESOLUTION BOARD FEE	03/09	030922	687 000 100		CLAIMS PAYABLE	315.00	315.00
STEVEN COON			3	EXPENDITURE	895.00		BALANCE SHEET	.00	TOTAL 895.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0516

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7626 STONE ANGELA												
06/07/22	10260	334	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		170.00	170.00
	STONE ANGELA			1	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL 170.00
455 STRIBLING EQUIPMENT LLC												
11/01/21	10917	113	WINDOWPANE	10/25	86563	150	300	681	REPAIR AND REPLACEM		450.00	450.00
04/04/22	12989	538	FILTERS	03/08	88684	150	300	681	REPAIR AND REPLACEM		531.15	531.15
04/25/22	13198	607	RETURN	03/08	89753	150	300	681	REPAIR AND REPLACEM		141.88CR	
04/25/22	13198	607	FORKS	04/18	8975301	150	300	681	REPAIR AND REPLACEM		999.61	857.73
05/16/22	13581	689	WATER FILTER	03/08	89022	150	300	681	REPAIR AND REPLACEM		59.61	
05/16/22	13581	689	WATER FILTER	03/08	89025	150	300	681	REPAIR AND REPLACEM		119.22	178.83
07/05/22	14281	804	RING GEAR, SPRING ASSY, B	06/20	6091138	150	300	681	REPAIR AND REPLACEM		704.83	704.83
08/15/22	14819	102	RING GEAR, SPRING ASSY	06/20	91138	160	300	682	OTHER MACHINERY REP		704.83	704.83
09/19/22	15330	182	WINDOWPANE, URETHANE ADHE	08/30	92813	160	300	682	OTHER MACHINERY REP		531.21	531.21
	STRIBLING EQUIPMENT LLC			7	EXPENDITURE		3,958.58		BALANCE SHEET		.00	TOTAL 3,958.58
8790 STRICKLAND JOHNNIE												
06/07/22	10261	335	THANK YOU FOR YOUR SERVIC	06/06	220606	687	000	100	CLAIMS PAYABLE		150.00	150.00
	STRICKLAND JOHNNIE			1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL 150.00
458 STUART C IRBY CORP												
11/01/21	10918	391	NUT, WASHER	10/01	660245	001	151	641	BUILDING REPAIRS AN		13.20	13.20
03/21/22	12733	1702	SYLV62175	02/10	2852531	001	151	681	REPAIR AND REPLACEM		119.00	
03/21/22	12733	1702	AREA LIGHT	02/10	2851871	001	151	681	REPAIR AND REPLACEM		226.20	
03/21/22	12733	1702	SYLV61327	02/10	2852898	001	151	681	REPAIR AND REPLACEM		94.00	
03/21/22	12733	1702	TORK 2001 SPST	02/10	2852951	001	151	681	REPAIR AND REPLACEM		47.40	
03/21/22	12733	1702	SYLV62175	02/11	854623	001	151	681	REPAIR AND REPLACEM		59.50	
03/21/22	12733	1702	26IN DEEP OPAL	03/02	818255	001	151	681	REPAIR AND REPLACEM		381.00	
03/21/22	12733	1702	WIRE CONNECTORS	03/07	2891893	001	151	641	BUILDING REPAIRS AN		286.20	1,213.30
04/04/22	12990	539	GROUND ROD	03/08	2894424	150	300	695	OTHER CONSUMABLE SU		16.30	16.30
04/25/22	13199	2014	BATTERIES, UTILITY BOX	03/31	2900369	001	151	641	BUILDING REPAIRS AN		191.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/25/22	13199	2014	SMS ANCHOR KIT	04/07	2945314	001	151	641	BUILDING REPAIRS AN		27.60		
04/25/22	13199	608	LED STRIP	04/07	945360	150	300	695	OTHER CONSUMABLE SU		400.50		
04/25/22	13199	2014	EXT RING	04/12	2952984	001	151	641	BUILDING REPAIRS AN		22.50	641.60	
05/16/22	13582	2276	WIRE CONN	04/12	2953071	001	151	641	BUILDING REPAIRS AN		106.83		
05/16/22	13582	2276	BULBS	04/29	2980375	001	151	641	BUILDING REPAIRS AN		23.70	130.53	
STUART C IRBY CORP				5	EXPENDITURE		2,014.93		BALANCE SHEET		.00	TOTAL	2,014.93

3228 SUBURBAN PROPANE													
01/18/22	11893	306	PROPANE	01/03	235273	150	300	670	PETROLEUM PRODUCTS		562.75	562.75	
04/04/22	12991	540	TANK RENT	03/30	212233	150	300	695	OTHER CONSUMABLE SU		1.00	1.00	
SUBURBAN PROPANE				2	EXPENDITURE		563.75		BALANCE SHEET		.00	TOTAL	563.75

9633 SUE ALSHARGATLI													
04/04/22	12804	1764	JUROR	03/25	9633	001	161	575	JURORS AND WITNESS		160.00	160.00	
SUE ALSHARGATLI				1	EXPENDITURE		160.00		BALANCE SHEET		.00	TOTAL	160.00

2913 SUMMIT TRUCK GROUP LLC													
10/04/21	10574	22	CLEANER ASY	09/03	397028	150	300	695	OTHER CONSUMABLE SU		417.56		
10/04/21	10574	22	HOSE, CLAMP, PIPE	09/17	397471	150	300	681	REPAIR AND REPLACEM		268.52	686.08	
10/18/21	10722	69	MUFFLER	09/23	397715	150	300	681	REPAIR AND REPLACEM		147.23		
10/18/21	10722	231	7AM LED	09/30	398059A	001	200	681	REPAIR AND REPLACEM		70.00	217.23	
11/01/21	10919	114	13492 CLUTCH REPAIR	09/23	5428969	13492	150	300	681	REPAIR AND REPLACEM	3,420.37		
11/01/21	10919	393	FILTERS	10/18	398742A	001	221	681	REPAIR AND REPLACEM		196.62		
11/01/21	10919	392	FILTER, LUBE	10/20	398857	001	200	681	REPAIR AND REPLACEM		154.42	3,771.41	
11/15/21	11135	154	13557 PUMP, VALVE KIT	10/11	398490A	13557	150	300	681	REPAIR AND REPLACEM	2,533.43		
11/15/21	11135	154	ARM, MOTOR	10/13	398467A	150	300	681	REPAIR AND REPLACEM		365.79		
11/15/21	11135	78	FILTERS	10/22	398945A	400	340	681	REPAIR AND REPLACEM		315.67		
11/15/21	11135	154	SERVICE CALL	10/25	5429416	150	300	695	OTHER CONSUMABLE SU		435.00		
11/15/21	11135	154	13573 CONTROL MODULE	10/27	429518	13573	150	300	681	REPAIR AND REPLACEM	3,403.30	7,053.19	
12/06/21	11350	202	VALVE ASSY	11/08	399555A	150	300	681	REPAIR AND REPLACEM		876.91		
12/06/21	11350	202	GEAR ASM STEERING	11/17	521893A	150	300	681	REPAIR AND REPLACEM		1,498.00	2,374.91	
03/21/22	12734	486	12V MOTOR START	01/10	60648	150	300	695	OTHER CONSUMABLE SU		363.91		
03/21/22	12734	486	BELT	11/29	5522509	150	300	681	REPAIR AND REPLACEM		78.00		
03/25/22	12734	486	VOID CLAIM NO 000486 CHEC	03/25	5522509V	150	300	681	REPAIR AND REPLACEM		78.00CR		
03/25/22	12734	486	VOID CLAIM NO 000486 CHEC	03/25	60648 V	150	300	695	OTHER CONSUMABLE SU		363.91CR		
SUMMIT TRUCK GROUP LLC				6	EXPENDITURE		14,102.82		BALANCE SHEET		.00	TOTAL	14,102.82

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0518

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
8433 SUMNER REGINA												
03/08/22	10045	119	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	175.00	175.00
06/07/22	10262	336	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00	170.00
SUMNER REGINA				2	EXPENDITURE	345.00				BALANCE SHEET	.00	TOTAL 345.00
026 SUPERIOR DISPATCH MANAGEMENT												
11/01/21	10920	37	TRAINING	10/18	2100021	097	265	559		TRAINING FEES	790.00	790.00
05/16/22	13583	201	TRAINING	04/18	220008	097	265	559		TRAINING FEES	1,185.00	1,185.00
09/19/22	15331	301	TRAINING	08/22	220018	097	265	559		TRAINING FEES	395.00	395.00
SUPERIOR DISPATCH MANAGEMENT				3	EXPENDITURE	2,370.00				BALANCE SHEET	.00	TOTAL 2,370.00
9872 SUSAN COLLINS												
07/05/22	14115	2674	JUROR	06/17	9872	001	161	575		JURORS AND WITNESS	272.80	272.80
SUSAN COLLINS				1	EXPENDITURE	272.80				BALANCE SHEET	.00	TOTAL 272.80
9503 SUSANNAH DAVIS												
01/18/22	11764	1030	JUROR	01/10	9503	001	161	575		JURORS AND WITNESS	200.00	200.00
SUSANNAH DAVIS				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00
361 T AND K CLEANING SERVICE												
11/01/21	10921	394	JANITORIAL	10/26	102621	001	631	54045		JANITORIAL SERV	200.00	200.00
12/06/21	11351	732	NOV JANITORIAL	11/30	113021	001	631	54045		JANITORIAL SERV	200.00	200.00
12/20/21	11530	845	JANITORIAL SERVICE	12/15	121521	001	631	54045		JANITORIAL SERV	200.00	200.00
02/07/22	12099	1260	JANITORIAL SERVICES	01/26	12621	001	631	54045		JANITORIAL SERV	200.00	200.00
03/07/22	12526	1557	JANITORIAL SERVICES	02/23	22322	001	631	54045		JANITORIAL SERV	200.00	200.00
04/04/22	12992	1886	JANITORIAL SERVICES	03/23	32322	001	631	54045		JANITORIAL SERV	200.00	200.00
05/02/22	13345	2112	JANITORIAL SERVICES	04/25	42522	001	631	54045		JANITORIAL SERV	200.00	200.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0519

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/06/22	13868	2488	JANITORIAL SERVICES	05/24	52422	001	631	54045	JANITORIAL	SERV	200.00	200.00	
07/05/22	14282	2790	JANITORIAL	06/24	62422	001	631	54045	JANITORIAL	SERV	200.00	200.00	
08/01/22	14633	3031	JANITORIAL SERVICES	07/22	72222	001	631	54045	JANITORIAL	SERV	200.00	200.00	
09/19/22	15332	3506	JANITORIAL SERVICES	09/13	91322	001	631	54045	JANITORIAL	SERV	400.00	400.00	
T AND K CLEANING SERVICE				11	EXPENDITURE			2,400.00	BALANCE SHEET		.00	TOTAL	2,400.00

3865 T MOBILE USA INC													
08/15/22	14820	3136	TOWER DUMP	07/11	293611	001	200	613	LAW ENFORCEMENT	SUP	25.00	25.00	
T MOBILE USA INC				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

1340 T&N ENTERPRISES INC													
11/01/21	10922	115	13531 PRESSURE WASHER	09/23	202101W	13531	150	300	919	OTHER FURN & EQUIP	4,974.00		
11/01/21	10922	115	PARTS FOR PRESSURE WASHER	10/26	12101W		150	300	695	OTHER CONSUMABLE SU	941.00	5,915.00	
11/15/21	11136	79	DEGREASER, NOZZLE TIPS	10/20	222101W		400	340	670	PETROLEUM PRODUCTS	840.00		
11/15/21	11136	155	DEGREASER	10/28	282101W		150	300	695	OTHER CONSUMABLE SU	385.00	1,225.00	
12/20/21	11531	250	REPAIRS	12/09	132101W		150	300	681	REPAIR AND REPLACEM	280.00	280.00	
02/07/22	12100	185	DEGREASER	01/19	202201W		400	340	670	PETROLEUM PRODUCTS	797.50	797.50	
08/15/22	14821	431	DEGREASER, VALVE KIT	08/02	22201W		400	340	681	REPAIR AND REPLACEM	1,161.00	1,161.00	
T&N ENTERPRISES INC				5	EXPENDITURE			9,378.50	BALANCE SHEET		.00	TOTAL	9,378.50

9722 TABATHA WILSON													
05/16/22	13433	2187	JUROR	05/06	9722		001	161	575	JURORS AND WITNESS	40.00	40.00	
TABATHA WILSON				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00

9755 TABITHA ALICIA MCRUNNELS													
06/06/22	13675	2357	JUROR	05/12	9755		001	161	575	JURORS AND WITNESS	36.16	36.16	
TABITHA ALICIA MCRUNNELS				1	EXPENDITURE			36.16	BALANCE SHEET		.00	TOTAL	36.16

9453 TAFFENY SKINNER													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0520

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/21	11010 480	JUROR	11/04 9453		001 161 575	JURORS AND WITNESS	30.00	30.00
	TAFFENY SKINNER		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

9917 TAI XUAN PHAN								
09/19/22	15160 3397	JUROR	09/12 9917		001 161 575	JURORS AND WITNESS	160.00	160.00
	TAI XUAN PHAN		1	EXPENDITURE	160.00	BALANCE SHEET	.00	TOTAL 160.00

9456 TAKEIA FEARS								
11/15/21	11011 481	JUROR	11/04 9456		001 161 575	JURORS AND WITNESS	30.00	30.00
	TAKEIA FEARS		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

9941 TAMARA CLAYTON								
09/19/22	15161 3398	JUROR	09/12 9941		001 161 575	JURORS AND WITNESS	35.00	35.00
	TAMARA CLAYTON		1	EXPENDITURE	35.00	BALANCE SHEET	.00	TOTAL 35.00

9439 TAMECA TATE								
11/15/21	11012 482	JUROR	11/04 9439		001 161 575	JURORS AND WITNESS	108.00	108.00
	TAMECA TATE		1	EXPENDITURE	108.00	BALANCE SHEET	.00	TOTAL 108.00

9444 TAMELA WHEELER								
11/15/21	11013 483	JUROR	11/04 9444		001 161 575	JURORS AND WITNESS	80.00	80.00
	TAMELA WHEELER		1	EXPENDITURE	80.00	BALANCE SHEET	.00	TOTAL 80.00

9771 TAMMY R BAILEY								
06/06/22	13676 2358	JUROR	05/12 9771		001 161 575	JURORS AND WITNESS	35.60	35.60
	TAMMY R BAILEY		1	EXPENDITURE	35.60	BALANCE SHEET	.00	TOTAL 35.60

9648 TANISHA PAGE								
04/04/22	12805 1765	JUROR	03/25 9648		001 161 575	JURORS AND WITNESS	160.00	160.00
	TANISHA PAGE		1	EXPENDITURE	160.00	BALANCE SHEET	.00	TOTAL 160.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0521

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
9451 TANISHA SMITH												
11/15/21	11014	484	JUROR	11/04	9451	001	161	575		JURORS AND WITNESS	30.00	30.00
TANISHA SMITH				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
590 TAX COLLECTOR PETTY CASH FUND												
10/01/21	10437	5	FY 21-22 PETTY CASH	09/15	91521	001	000	015		PETTY CASH	4,000.00	4,000.00
TAX COLLECTOR PETTY CASH FUND				1	EXPENDITURE		4,000.00			BALANCE SHEET	.00	TOTAL 4,000.00
3733 TAYLOR HARDIN												
05/16/22	13584	2277	TRAVEL REIMB	05/04	5422	001	104	475		TRAVEL AND SUBSISTE	950.34	950.34
TAYLOR HARDIN				1	EXPENDITURE		950.34			BALANCE SHEET	.00	TOTAL 950.34
7720 TAYLOR MILLIE												
11/02/21	9944	18	THANK YOU FOR YOUR SERVIC	10/31	211031	687	000	100		CLAIMS PAYABLE	143.00	143.00
11/23/21	9963	37	THANK YOU FOR YOUR SERVIC	11/22	211122	687	000	100		CLAIMS PAYABLE	125.00	125.00
TAYLOR MILLIE				2	EXPENDITURE		268.00			BALANCE SHEET	.00	TOTAL 268.00
9848 TAYLOR, NELL												
06/07/22	10263	337	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00
TAYLOR, NELL				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
2497 TEC OF JACKSON, INC												
10/18/21	10723	232	1409045	10/01	1031929	001	152	502		TELEPHONE SERVICE	43.36	43.36
11/15/21	11137	589	149045	11/01	1034097	001	152	502		TELEPHONE SERVICE	45.70	45.70
12/20/21	11532	846	149045	12/01	1036256	001	152	502		TELEPHONE SERVICE	78.29	78.29
01/18/22	11894	1121	149045	01/01	1038402	001	152	502		TELEPHONE SERVICE	44.70	44.70
02/22/22	12273	1373	149045	02/01	1040536	001	152	502		TELEPHONE SERVICE	47.42	47.42
03/21/22	12735	1703	149045	03/01	1042654	001	152	502		TELEPHONE SERVICE	51.83	51.83

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0522

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/25/22	13200	2015	149045	04/01	1044769	001	152	502	TELEPHONE	SERVICE	49.93	49.93	
05/16/22	13585	2278	149045	05/01	1046867	001	152	502	TELEPHONE	SERVICE	46.03	46.03	
06/20/22	14034	2602	149045	06/01	1048943	001	152	502	TELEPHONE	SERVICE	47.71	47.71	
07/18/22	14445	2902	149045	07/01	1050997	001	152	502	TELEPHONE	SERVICE	47.82	47.82	
08/15/22	14822	3137	149045	08/01	1053039	001	152	502	TELEPHONE	SERVICE	49.67	49.67	
09/19/22	15333	3507	149045	09/01	1055053	001	152	502	TELEPHONE	SERVICE	44.96	44.96	
TEC OF JACKSON, INC				12	EXPENDITURE		597.42		BALANCE SHEET		.00	TOTAL	597.42

469 TED WOOD													
07/05/22	14283	2791	PERS REFUND	06/09	10439	001	000	34045	REFUNDS		831.10	831.10	
TED WOOD				1	EXPENDITURE		831.10		BALANCE SHEET		.00	TOTAL	831.10

9975 TERESA A COOK													
09/19/22	15162	3399	JUROR	09/12	9975	001	161	575	JURORS AND WITNESS		30.00	30.00	
TERESA A COOK				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00

9688 TERESA STEELE													
05/16/22	13434	2188	JUROR	05/06	9688	001	161	575	JURORS AND WITNESS		110.24	110.24	
TERESA STEELE				1	EXPENDITURE		110.24		BALANCE SHEET		.00	TOTAL	110.24

2095 TERRE VARDAMAN													
10/08/21	16798	28	TERRE VARDAMAN	10/08	1A58048	681	000	106	GARNISHMENT PAYABLE		1,025.00	1,025.00	
10/22/21	16847	46	TERRE VARDAMAN	10/22	1AJ2096	681	000	106	GARNISHMENT PAYABLE		1,025.00	1,025.00	
11/05/21	16915	77	TERRE VARDAMAN	11/05	1B25051	681	000	106	GARNISHMENT PAYABLE		985.00	985.00	
11/19/21	16960	95	TERRE VARDAMAN	11/19	1BG4096	681	000	106	GARNISHMENT PAYABLE		985.00	985.00	
12/03/21	17023	124	TERRE VARDAMAN	12/03	1BU1048	681	000	106	GARNISHMENT PAYABLE		985.00	985.00	
12/17/21	17065	138	TERRE VARDAMAN	12/17	1CE6045	681	000	106	GARNISHMENT PAYABLE		985.00	985.00	
12/30/21	17110	153	TERRE VARDAMAN	12/30	1CS4099	681	000	106	GARNISHMENT PAYABLE		985.00	985.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/14/22	17178	182	TERRE VARDAMAN	01/14	21B3051	681	000	106		GARNISHMENT PAYABLE	985.00	985.00
01/28/22	17229	201	TERRE VARDAMAN	01/28	21P5096	681	000	106		GARNISHMENT PAYABLE	985.00	985.00
02/11/22	17300	231	TERRE VARDAMAN	02/11	2283048	681	000	106		GARNISHMENT PAYABLE	985.00	985.00
02/25/22	17357	250	TERRE VARDAMAN	02/25	22N7096	681	000	106		GARNISHMENT PAYABLE	985.00	985.00
03/11/22	17429	280	TERRE VARDAMAN	03/11	2382048	681	000	106		GARNISHMENT PAYABLE	985.00	985.00
03/25/22	17487	297	TERRE VARDAMAN	03/25	23M1096	681	000	106		GARNISHMENT PAYABLE	985.00	985.00
04/08/22	17556	326	TERRE VARDAMAN	04/08	2453048	681	000	106		GARNISHMENT PAYABLE	985.00	985.00
04/22/22	17605	343	TERRE VARDAMAN	04/22	24J6096	681	000	106		GARNISHMENT PAYABLE	985.00	985.00
05/06/22	17679	372	TERRE VARDAMAN	05/06	2536048	681	000	106		GARNISHMENT PAYABLE	985.00	985.00
05/20/22	17741	389	TERRE VARDAMAN	05/20	25H3096	681	000	106		GARNISHMENT PAYABLE	985.00	985.00
06/03/22	17811	418	TERRE VARDAMAN	06/03	2613048	681	000	106		GARNISHMENT PAYABLE	985.00	985.00
06/17/22	17866	437	TERRE VARDAMAN	06/17	26E2099	681	000	106		GARNISHMENT PAYABLE	985.00	985.00
07/01/22	17939	466	TERRE VARDAMAN	07/01	26S6051	681	000	106		GARNISHMENT PAYABLE	985.00	985.00
07/15/22	17985	476	TERRE VARDAMAN	07/15	27C6045	681	000	106		GARNISHMENT PAYABLE	1,836.50	1,836.50
07/29/22	18036	493	TERRE VARDAMAN	07/29	27Q8099	681	000	106		GARNISHMENT PAYABLE	1,836.50	1,836.50
08/12/22	18110	523	TERRE VARDAMAN	08/12	2895051	681	000	106		GARNISHMENT PAYABLE	3,005.50	3,005.50
08/26/22	18167	541	TERRE VARDAMAN	08/26	28N5099	681	000	106		GARNISHMENT PAYABLE	1,836.50	1,836.50
09/09/22	18232	571	TERRE VARDAMAN	09/09	2961048	681	000	106		GARNISHMENT PAYABLE	1,379.50	1,379.50
09/23/22	18281	588	TERRE VARDAMAN	09/23	29K6096	681	000	106		GARNISHMENT PAYABLE	1,379.50	1,379.50
TERRE VARDAMAN				26	EXPENDITURE	31,054.00		BALANCE SHEET		.00	TOTAL	31,054.00

9572 TERRENCE BRANTLY												
03/07/22	12350	1439	JUROR	02/18	9572	001	161	575		JURORS AND WITNESS	30.00	30.00
TERRENCE BRANTLY				1	EXPENDITURE	30.00		BALANCE SHEET		.00	TOTAL	30.00

9757 TERRI M SPENCER												
06/06/22	13677	2359	JUROR	05/12	9757	001	161	575		JURORS AND WITNESS	30.00	30.00
TERRI M SPENCER				1	EXPENDITURE	30.00		BALANCE SHEET		.00	TOTAL	30.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0524

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9906 TERRY DICKERSON													
07/05/22	14116	2675	JUROR	06/17	9906	001	161	575		JURORS AND WITNESS	38.96		38.96
TERRY DICKERSON				1	EXPENDITURE		38.96			BALANCE SHEET	.00	TOTAL	38.96
9680 TERRY TYLER													
05/16/22	13435	2189	JUROR	05/06	9680	001	161	575		JURORS AND WITNESS	102.40		102.40
TERRY TYLER				1	EXPENDITURE		102.40			BALANCE SHEET	.00	TOTAL	102.40
3866 THATS GREAT NEWS LLC													
08/15/22	14823	3138	POWER OF THE PIN, PLAQUE	08/06	872215	001	200	613		LAW ENFORCEMENT SUP	219.00		219.00
THATS GREAT NEWS LLC				1	EXPENDITURE		219.00			BALANCE SHEET	.00	TOTAL	219.00
954 THE MISSISSIPPI BAR													
08/15/22	14824	50	105711 B MONTGOMERY	07/29	139811	171	171	571		DUES AND SUBSCRIPTI	420.00		
08/15/22	14824	3139	D. ELEOPOULOS - BAR FEES	08/08	8822	001	162	603		OFFICE SUPPLIES AND	360.00		780.00
THE MISSISSIPPI BAR				1	EXPENDITURE		780.00			BALANCE SHEET	.00	TOTAL	780.00
3766 THE OLIVE PRESS													
11/01/21	10923	396	ENVELOPES, CRIMINAL JACKETS	10/21	1061	001	166	603		OFFICE SUPPLIES AND	870.00		
11/01/21	10923	395	ENVELOPES	10/22	112021	001	101	603		OFFICE SUPPLIES AND	268.00		1,138.00
04/04/22	12993	1887	CIVIL JACKETS	03/09	1157	001	166	603		OFFICE SUPPLIES AND	625.00		625.00
04/25/22	13201	2016	ENVELOPES, FORMS	03/31	1167	001	166	603		OFFICE SUPPLIES AND	654.00		654.00
07/18/22	14446	2903	CRIMINAL JACKETS	06/30	1267	001	166	603		OFFICE SUPPLIES AND	496.03		
07/18/22	14446	2903	ENVELOPES	07/08	1272	001	166	603		OFFICE SUPPLIES AND	214.40		710.43
08/15/22	14825	3140	FORMS	07/27	1282	001	166	603		OFFICE SUPPLIES AND	1,080.00		1,080.00
09/19/22	15334	3508	ENVELOPOES	09/01	1318	001	166	603		OFFICE SUPPLIES AND	250.00		250.00
THE OLIVE PRESS				6	EXPENDITURE		4,457.43			BALANCE SHEET	.00	TOTAL	4,457.43
3285 THE PEOPLES BANK													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0525

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	11675	1 LEEGORF16 3289	11/22 112221		237	800	802		INTEREST EXPENSE	46,184.38	46,184.38
07/18/22	14447	2 GENERAL OBLIGATION BOND	07/07 7722		237	800	800		PRIN RETIREMENT CAP	615,000.00	
					237	800	802		INTEREST EXPENSE	46,184.38	661,184.38
08/15/22	14826	3 9556 REFUNDING BONDS	07/26 9556		237	800	803		FISCAL AGENTS FEES	2,000.00	2,000.00
		THE PEOPLES BANK	3 EXPENDITURE		709,368.76				BALANCE SHEET	.00	TOTAL 709,368.76

3837 THE RAILROAD YARD, INC											
05/02/22	13346	39 13767 RAILCARS	04/12 0280278 13767		160	300	545		REPAIRS ROADS/BRIDG	71,250.00	71,250.00
		THE RAILROAD YARD, INC	1 EXPENDITURE		71,250.00				BALANCE SHEET	.00	TOTAL 71,250.00

204 THE SALVATION ARMY											
10/04/21	10575	119 20-21 GRANT, FINAL PAYMEN	09/27 92721		001	427	750		GRANTS/SUBSIDIES -	50,000.00	50,000.00
		THE SALVATION ARMY	1 EXPENDITURE		50,000.00				BALANCE SHEET	.00	TOTAL 50,000.00

2548 THE SOUTHERN CO INC											
11/01/21	10924	116 HOSE	10/11 211271		150	300	695		OTHER CONSUMABLE SU	68.42	68.42
12/06/21	11352	203 FILTERS, WATER ABSORB	11/24 211585		150	300	681		REPAIR AND REPLACEM	238.51	238.51
02/22/22	12274	394 12V PUMP HOSE	01/31 212011		150	300	695		OTHER CONSUMABLE SU	381.42	381.42
04/04/22	12994	541 NOZZLE	03/19 212421		150	300	695		OTHER CONSUMABLE SU	120.43	120.43
05/16/22	13586	690 VALVE, CHASSIS PUMP	03/30 212482		150	300	681		REPAIR AND REPLACEM	1,982.11	1,982.11
		THE SOUTHERN CO INC	5 EXPENDITURE		2,790.89				BALANCE SHEET	.00	TOTAL 2,790.89

3830 THE WATER MAN, LLC											
04/25/22	13202	2017 COFFEE, SUGAR, CREAMER	09/29 135938		001	200	695		OTHER CONSUMABLE SU	125.00	
					001	204	695		OTHER CONSUMABLE SU	125.00	250.00
		THE WATER MAN, LLC	1 EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL 250.00

9622 THOMAS B CHAMBLISS											
03/21/22	12599	1609 JUROR	03/03 9622		001	162	575		JURORS AND WITNESS	30.00	30.00
		THOMAS B CHAMBLISS	1 EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL 30.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0526

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6938 THOMAS LISA												
03/08/22	10046	120	THANK YOU FOR YOUR SERVIC	03/05 220305		687	000	100		CLAIMS PAYABLE	207.50	207.50
06/07/22	10264	338	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	145.00	145.00
THOMAS LISA				2	EXPENDITURE	352.50		BALANCE SHEET		.00	TOTAL	352.50
9739 THOMAS M ETHRIDGE												
05/16/22	13436	2190	JUROR	05/09 9739		001	161	575		JURORS AND WITNESS	160.00	160.00
THOMAS M ETHRIDGE				1	EXPENDITURE	160.00		BALANCE SHEET		.00	TOTAL	160.00
3851 THOMAS M PEARCE												
07/05/22	14284	2792	INMATE TRANSFER	06/22 62222		001	200	670		PETROLEUM PRODUCTS	200.10	214.15
						001	204	475		TRAVEL AND SUBSISTE	14.05	
THOMAS M PEARCE				1	EXPENDITURE	214.15		BALANCE SHEET		.00	TOTAL	214.15
795 THOMAS W ADAMS												
07/18/22	14448	2904	TRAVEL REIMB	07/11 71122		001	200	475		TRAVEL AND SUBSISTE	175.25	175.25
THOMAS W ADAMS				1	EXPENDITURE	175.25		BALANCE SHEET		.00	TOTAL	175.25
3701 THOMPSON GAS, LLC												
11/01/21	10925	117	MOVE TANK	10/13 4245993		150	300	695		OTHER CONSUMABLE SU	330.00	330.00
01/03/22	11676	275	PROPANE	12/08 5535499		150	300	695		OTHER CONSUMABLE SU	646.89	646.89
02/22/22	12275	395	PROPANE	02/01 6086004		150	300	695		OTHER CONSUMABLE SU	857.67	857.67
03/07/22	12527	439	TANK RENT	01/26 6086076		150	300	695		OTHER CONSUMABLE SU	48.00	48.00
04/04/22	12995	542	PROPANE 60146294	02/01 ESF396		150	300	695		OTHER CONSUMABLE SU	906.39	906.39
04/25/22	13203	609	PROPANE	03/30 6741364		150	300	695		OTHER CONSUMABLE SU	796.07	796.07
THOMPSON GAS, LLC				6	EXPENDITURE	3,585.02		BALANCE SHEET		.00	TOTAL	3,585.02
673 THOMPSON MACHINERY OF MS INC												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	10576	23	FILTER, ELEMENT	09/16	330426	150	300	681		REPAIR AND REPLACEM	99.28	
10/04/21	10576	10	BIT AS-CUTTE	09/22	330676	160	300	682		OTHER MACHINERY REP	910.00	1,009.28
10/18/21	10724	35	KEY	09/21	330603	400	340	695		OTHER CONSUMABLE SU	30.72	
10/18/21	10724	35	KEY	09/22	330677	400	340	695		OTHER CONSUMABLE SU	23.80	
10/18/21	10724	35	ELEMENT	09/27	330901	400	340	681		REPAIR AND REPLACEM	53.84	
10/18/21	10724	35	FILTER	09/28	330968	400	340	681		REPAIR AND REPLACEM	33.47	
10/18/21	10724	35	FILTER	09/28	330969	400	340	681		REPAIR AND REPLACEM	66.94	
10/18/21	10724	70	SEAL	09/29	331014	150	300	681		REPAIR AND REPLACEM	21.37	
10/18/21	10724	70	TUBE	10/01	331146	150	300	681		REPAIR AND REPLACEM	325.58	
10/18/21	10724	70	15W40	10/05	331299	150	300	681		REPAIR AND REPLACEM	51.45	607.17
11/01/21	10926	397	GENERATOR MAINT	08/25	21739	001	151	54040		BUILDINGS	3,246.16	
						001	200	540		BUILDINGS R&M BY OU	930.92	
						001	222	540		BUILDINGS R&M BY OU	816.14	
11/01/21	10926	38	GENERATOR MAINT	08/25	21740	097	265	544		SERVICE/MAINT CONTR	4,868.05	
11/01/21	10926	118	MOTORGRADER RENTAL	09/13	481601	150	300	532		RENTAL OF ROAD EQUI	187.50	
11/01/21	10926	118	BOXBLADE RENTAL	09/14	493301	150	300	532		RENTAL OF ROAD EQUI	1,009.59	
11/01/21	10926	58	TRUCK REPAIR	09/30	61657	400	340	681		REPAIR AND REPLACEM	963.25	
11/01/21	10926	118	13529 DOZER REPAIR	10/05	61672	13529	150	300	681	REPAIR AND REPLACEM	4,834.49	
11/01/21	10926	118	RENTAL: BOX RAKE	10/11	512501	150	300	532		RENTAL OF ROAD EQUI	357.28	
11/01/21	10926	118	REPAIR WASHDOWN	10/12	61716	150	300	681		REPAIR AND REPLACEM	757.00	
11/01/21	10926	118	LOCKNUT, SCREW, CUTTING E	10/14	331720	150	300	681		REPAIR AND REPLACEM	315.81	
11/01/21	10926	118	LABOR	10/14	61739	150	300	681		REPAIR AND REPLACEM	158.75	
11/01/21	10926	118	LABOR	10/20	TU49218	150	300	681		REPAIR AND REPLACEM	317.50	
11/01/21	10926	118	KEY	10/25	332207	150	300	695		OTHER CONSUMABLE SU	96.24	18,858.68
11/15/21	11138	156	GREASE	10/22	332143	150	300	695		OTHER CONSUMABLE SU	672.00	
11/15/21	11138	80	STEP. BOLT, WASHER	10/25	332208	400	340	681		REPAIR AND REPLACEM	332.07	
11/15/21	11138	80	BRACKET, PLATE, BELT	10/25	332209	400	340	681		REPAIR AND REPLACEM	920.32	
11/15/21	11138	80	BELT	10/25	332210	400	340	681		REPAIR AND REPLACEM	58.49	
11/15/21	11138	80	FILTER	10/26	27796	400	340	681		REPAIR AND REPLACEM	66.94CR	
11/15/21	11138	80	SPACER	10/26	332292	400	340	681		REPAIR AND REPLACEM	154.16	
11/15/21	11138	156	15W40	10/28	332471	150	300	695		OTHER CONSUMABLE SU	51.45	
11/15/21	11138	156	SEALANT	11/01	332594	150	300	695		OTHER CONSUMABLE SU	45.24	2,166.79
12/06/21	11353	204	SEALANT	11/01	332595	150	300	681		REPAIR AND REPLACEM	22.62	
12/06/21	11353	204	CEMENT	11/02	332639	150	300	695		OTHER CONSUMABLE SU	71.94	
12/06/21	11353	104	PLATE	11/12	406914A	400	340	681		REPAIR AND REPLACEM	91.68	
12/06/21	11353	204	13636 REPAIR FUEL INJECTO	11/18	22012	13636	150	300	681	REPAIR AND REPLACEM	8,962.69	9,148.93
12/20/21	11533	251	UTILITY GREASE	10/19	331928	150	300	681		REPAIR AND REPLACEM	9.80	
12/20/21	11533	251	UTILITY GREASE	10/21	332065	150	300	681		REPAIR AND REPLACEM	245.00	
12/20/21	11533	251	FILTER RETURN	10/25	27788	150	300	681		REPAIR AND REPLACEM	32.98CR	
12/20/21	11533	251	FILTER RETURN	10/25	27789	150	300	681		REPAIR AND REPLACEM	69.02CR	
12/20/21	11533	251	UTILITY GREASE RETURN	10/25	27790	150	300	681		REPAIR AND REPLACEM	343.00CR	
12/20/21	11533	251	FILTER RETURN	10/25	27791	150	300	681		REPAIR AND REPLACEM	91.56CR	
12/20/21	11533	251	13605 DOZIER REPAIR	11/17	62025	13605	150	300	681	REPAIR AND REPLACEM	11,917.22	
12/20/21	11533	251	13642 SKID STEER	11/30	261901	13642	150	300	920	OTHER FURN & EQUIP	69,732.77	
12/20/21	11533	251	TIP IMPACT, RETAINER, PIN	11/30	333743	150	300	681		REPAIR AND REPLACEM	55.63	
12/20/21	11533	251	FREIGHT	12/02	333917	150	300	695		OTHER CONSUMABLE SU	15.20	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/21	11533	251	TUBE AS	12/04	333993	150	300	695		OTHER CONSUMABLE SU	332.67	
12/20/21	11533	251	EDGE	12/07	334088	150	300	681		REPAIR AND REPLACEM	439.64	82,211.37
01/18/22	11895	163	TIRE CHG	12/23	62287	400	340	681		REPAIR AND REPLACEM	1,147.50	
01/18/22	11895	1122	QTRLY MAINT OLD COURT HOU	12/27	22092	001	151	641		BUILDING REPAIRS AN	439.02	
01/18/22	11895	1122	QTRLY MAINT JUSTICE CENTE	12/27	22093	001	151	641		BUILDING REPAIRS AN	338.00	
01/18/22	11895	1122	QTRLY MAINT DATA CTR	12/28	22100	001	151	641		BUILDING REPAIRS AN	425.50	2,350.02
02/07/22	12101	186	13615 MOTOR	11/11	333093	13615	400	340	920	OTHER FURN & EQUIP	8,669.96	
02/07/22	12101	351	STRIP WEAR	11/15	333238	150	300	695		OTHER CONSUMABLE SU	50.52	
02/07/22	12101	186	CORE DEP	11/24	27953	400	340	920		OTHER FURN & EQUIP	3,131.94	CR
02/07/22	12101	186	FREIGHT	12/08	334151	400	340	681		REPAIR AND REPLACEM	20.90	
02/07/22	12101	186	CLAMP	12/08	334152	400	340	681		REPAIR AND REPLACEM	50.56	
02/07/22	12101	186	HOSE	12/09	334212	400	340	681		REPAIR AND REPLACEM	37.31	
02/07/22	12101	186	HOSE CLAMP	12/10	334265	400	340	681		REPAIR AND REPLACEM	86.48	
02/07/22	12101	108	QTRLY MAINT	12/27	22094	097	265	544		SERVICE/MAINT CONTR	338.00	
02/07/22	12101	108	QTRLY MAINT	12/27	22095	097	265	544		SERVICE/MAINT CONTR	338.00	
02/07/22	12101	108	QTRLY MAINT	12/27	22096	097	265	544		SERVICE/MAINT CONTR	443.00	
02/07/22	12101	186	SEA, RING	12/27	3324862	400	340	681		REPAIR AND REPLACEM	22.14	
02/07/22	12101	186	REGULATOR	12/27	334863	400	340	681		REPAIR AND REPLACEM	62.38	
02/07/22	12101	1261	QTRLY MAINT ADULT JAIL	12/28	22098	001	204	540		BUILDINGS R&M BY OU	338.00	
02/07/22	12101	1261	QTRLY MAINT JDC	12/28	22099	001	222	540		BUILDINGS R&M BY OU	338.00	
02/07/22	12101	108	QTRLY MAINT	12/31	22147	097	265	544		SERVICE/MAINT CONTR	443.00	
02/07/22	12101	351	ACTUATOR	01/05	335102	150	300	681		REPAIR AND REPLACEM	698.30	
02/07/22	12101	351	15W40	01/05	335103	150	300	695		OTHER CONSUMABLE SU	68.60	
02/07/22	12101	351	SPROCKET, BOLT, WASHER	01/06	335172	150	300	681		REPAIR AND REPLACEM	838.40	
02/07/22	12101	351	COUPLING	01/11	335333	150	300	681		REPAIR AND REPLACEM	78.47	
02/07/22	12101	351	BOLT	01/12	335377	150	300	695		OTHER CONSUMABLE SU	2.72	
02/07/22	12101	351	BOLT	01/12	335378	150	300	695		OTHER CONSUMABLE SU	3.90	9,796.70
02/22/22	12276	210	FREIGHT	11/02	332640	400	340	681		REPAIR AND REPLACEM	28.36	
02/22/22	12276	210	RETURN	11/03	27849	400	340	681		REPAIR AND REPLACEM	294.25	CR
02/22/22	12276	210	RETURN	11/03	27850	400	340	681		REPAIR AND REPLACEM	663.67	CR
02/22/22	12276	210	SOLENOID KIT	11/03	332714	400	340	681		REPAIR AND REPLACEM	343.20	
02/22/22	12276	210	VALVE	11/04	332770	400	340	681		REPAIR AND REPLACEM	651.07	
02/22/22	12276	210	PLUG, SOCKET	11/13	332715	400	340	681		REPAIR AND REPLACEM	12.60	
02/22/22	12276	210	SEAL, RING	12/27	334862	400	340	681		REPAIR AND REPLACEM	22.14	
02/22/22	12276	396	13692 TRACKS	01/08	335259	13692	150	300	681	REPAIR AND REPLACEM	3,790.02	
02/22/22	12276	396	WASHER, NUT	01/12	335376	150	300	695		OTHER CONSUMABLE SU	197.80	
02/22/22	12276	396	MUFFLER, CABLE	01/14	335486	150	300	681		REPAIR AND REPLACEM	1,125.29	
02/22/22	12276	396	TIP, PIN, RETAINER	01/18	335586	150	300	681		REPAIR AND REPLACEM	170.45	
02/22/22	12276	396	FREIGHT	01/25	335858	150	300	681		REPAIR AND REPLACEM	27.55	
02/22/22	12276	396	CREDIT	01/26	28171	150	300	695		OTHER CONSUMABLE SU	100.00	CR
02/22/22	12276	396	RETURN	01/27	28180	150	300	681		REPAIR AND REPLACEM	438.96	CR
02/22/22	12276	396	CABLE	01/27	335967	150	300	681		REPAIR AND REPLACEM	197.35	
02/22/22	12276	396	SEALS	02/02	336242	150	300	681		REPAIR AND REPLACEM	58.10	
02/22/22	12276	396	FILTER, 15W40	02/02	336243	150	300	681		REPAIR AND REPLACEM	107.16	
02/22/22	12276	396	EDGE, LOCKNUT, SCREW	02/07	336374	150	300	681		REPAIR AND REPLACEM	580.21	5,814.42
03/07/22	12528	440	SEAL	02/08	336430	150	300	681		REPAIR AND REPLACEM	204.82	
03/07/22	12528	440	NUT	02/09	336503	150	300	681		REPAIR AND REPLACEM	29.68	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/22	12528	440	BOLT	02/09	336504	150	300	695	OTHER CONSUMABLE SU		40.32	
03/07/22	12528	440	NUT	02/09	336505	150	300	681	REPAIR AND REPLACEM		22.26	
03/07/22	12528	440	BOLT	02/09	336506	150	300	695	OTHER CONSUMABLE SU		38.04	
03/07/22	12528	440	SIDECUTTER	02/11	336648	150	300	681	REPAIR AND REPLACEM		486.32	
03/07/22	12528	440	SIDECUTTER	02/11	336649	150	300	681	REPAIR AND REPLACEM		164.07	
03/07/22	12528	440	10W30	02/11	336650	150	300	681	REPAIR AND REPLACEM		57.99	
03/07/22	12528	440	SIDECUTTER	02/15	336793	150	300	681	REPAIR AND REPLACEM		164.07	
03/07/22	12528	440	HARNES	02/16	336845	150	300	681	REPAIR AND REPLACEM		168.51	
03/07/22	12528	440	HYD REPAIR	02/16	62630	150	300	681	REPAIR AND REPLACEM		539.50	
03/07/22	12528	440	15W40	02/17	336907	150	300	695	OTHER CONSUMABLE SU		57.99	
03/07/22	12528	440	FREIGHT	02/17	336908	150	300	695	OTHER CONSUMABLE SU		6.00	
03/07/22	12528	440	GLASS	02/18	336989	150	300	681	REPAIR AND REPLACEM		328.22	
03/07/22	12528	440	VALVE FILL	02/18	336990	150	300	681	REPAIR AND REPLACEM		26.29	
03/07/22	12528	225	13725 LOADER REPAIR	02/18	62634	13725	400	340	681	REPAIR AND REPLACEM	3,126.05	
03/07/22	12528	440	VALVE FILL	02/19	337018	150	300	681	REPAIR AND REPLACEM		26.29	
03/07/22	12528	440	RETURN SEAL	02/23	28277	150	300	681	REPAIR AND REPLACEM		37.24CR	5,449.18
03/21/22	12736	487	15W40	02/22	337103	150	300	695	OTHER CONSUMABLE SU		115.98	
03/21/22	12736	487	FILTERS	02/24	337235	150	300	681	REPAIR AND REPLACEM		144.66	260.64
04/04/22	12996	543	13735 EXCAVATOR REPAIR	02/23	412689	13735	150	300	681	REPAIR AND REPLACEM	801.94	
04/04/22	12996	543	13735 EXCAVATOR REPAIR	02/25	689A	13735	150	300	681	REPAIR AND REPLACEM	1,213.29	
04/04/22	12996	543	ANTENNA	03/15	338072	150	300	681	REPAIR AND REPLACEM		12.10	
04/04/22	12996	543	10W30	03/16	338168	150	300	695	OTHER CONSUMABLE SU		57.99	2,085.32
04/25/22	13204	284	TRUCK REPAIR	03/08	62755	400	340	681	REPAIR AND REPLACEM		1,884.26	
04/25/22	13204	610	COUPLING	04/07	339271	150	300	681	REPAIR AND REPLACEM		78.47	
04/25/22	13204	610	TUBE AS	04/08	339348	150	300	681	REPAIR AND REPLACEM		208.53	
04/25/22	13204	610	SEAL, O RING	04/08	339349	150	300	681	REPAIR AND REPLACEM		3.58	
04/25/22	13204	610	ELEMENTS	04/08	339350	150	300	681	REPAIR AND REPLACEM		54.38	
04/25/22	13204	610	GREASE	04/12	339471	150	300	695	OTHER CONSUMABLE SU		129.50	
04/25/22	13204	610	GREASE	04/12	339472	150	300	695	OTHER CONSUMABLE SU		264.18	
04/25/22	13204	610	10W30	04/13	339551	150	300	695	OTHER CONSUMABLE SU		57.99	2,680.89
05/02/22	13347	641	13749 TRACK SHOES	04/11	TU49706	13749	150	300	681	REPAIR AND REPLACEM	4,929.20	4,929.20
05/16/22	13587	691	FREIGHT	04/20	339811	150	300	681	REPAIR AND REPLACEM		24.65	
05/16/22	13587	691	KIT, O-RING	04/20	339812	150	300	681	REPAIR AND REPLACEM		931.58	
05/16/22	13587	691	ELEMENT	04/21	339891	150	300	681	REPAIR AND REPLACEM		58.68	
05/16/22	13587	691	SEAL	04/22	339957	150	300	681	REPAIR AND REPLACEM		265.99	
05/16/22	13587	691	13802 TRACK SHOES	04/25	63036	13802	150	300	681	REPAIR AND REPLACEM	4,929.20	
05/16/22	13587	691	V BELT, PLUG KIT	04/26	340114	150	300	681	REPAIR AND REPLACEM		128.72	
05/16/22	13587	691	SWITCH	04/27	340190	150	300	681	REPAIR AND REPLACEM		105.70	
05/16/22	13587	691	SEAL	04/28	340266	150	300	695	OTHER CONSUMABLE SU		15.68	
05/16/22	13587	691	GASKET	04/29	340332	150	300	681	REPAIR AND REPLACEM		4.37	
05/16/22	13587	691	LOCKNUT, SCREW	05/03	340484	150	300	681	REPAIR AND REPLACEM		82.39	6,546.96
06/06/22	13869	2489	GENERATOR INSPECTION	04/29	22376	001	151	54040	BUILDINGS		1,617.46	
						001	204	540	BUILDINGS R&M BY OU		338.00	
						001	222	540	BUILDINGS R&M BY OU		447.85	
06/06/22	13869	222	GENERATOR INSPECTION	04/29	22377	097	265	544	SERVICE/MAINT CONTR		1,727.60	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	13869	338	HYD HOSE REPAIR	05/09 50109		400	340	681		REPAIR AND REPLACEM	696.50	
06/06/22	13869	2489	13819 REPAIR GENERATOR AT	05/10 22430	13819	001	222	540		BUILDINGS R&M BY OU	4,180.20	
06/06/22	13869	338	13845 LOADER REPAIRS	05/12 50024	13845	400	340	681		REPAIR AND REPLACEM	9,315.55	
06/06/22	13869	338	CAT REPAIR	05/12 50107		400	340	681		REPAIR AND REPLACEM	824.74	
06/06/22	13869	730	SEAL, GLASS FRONT	05/19 341276		150	300	681		REPAIR AND REPLACEM	172.73	
06/06/22	13869	730	LATCH AS	05/19 341277		150	300	681		REPAIR AND REPLACEM	198.54	
06/06/22	13869	730	13833 INSTALL TRACKS	05/24 63243	13833	150	300	681		REPAIR AND REPLACEM	4,850.02	24,369.19
06/20/22	14035	767	BEARING	01/10 7765849		150	300	681		REPAIR AND REPLACEM	53.62	
06/20/22	14035	767	SEAL	04/14 61009		150	300	681		REPAIR AND REPLACEM	346.15	
06/20/22	14035	767	LABOR	04/28 63059		150	300	695		OTHER CONSUMABLE SU	347.50	
06/20/22	14035	767	SEAL, BOLT	06/08 342086		150	300	681		REPAIR AND REPLACEM	36.11	783.38
07/05/22	14285	805	FREIGHT	05/11 340866		150	300	695		OTHER CONSUMABLE SU	28.28	
07/05/22	14285	805	BALDE	05/11 340867		150	300	681		REPAIR AND REPLACEM	191.13	
07/05/22	14285	805	BALDE	05/12 340943		150	300	681		REPAIR AND REPLACEM	764.52	
07/05/22	14285	805	BLADE	05/13 341018		150	300	681		REPAIR AND REPLACEM	191.13	
07/05/22	14285	379	TURBOCHARGER REPAIR	05/27 63281A		400	340	681		REPAIR AND REPLACEM	824.74	
07/05/22	14285	379	HYD HOSE REPAIR	06/10 63395A		400	340	681		REPAIR AND REPLACEM	696.50	
07/05/22	14285	805	PRE CLEANER	06/13 342279		150	300	695		OTHER CONSUMABLE SU	230.28	2,926.58
07/18/22	14449	2905	REPLACE ENGINE COOLANT HE	06/29 22526		001	204	540		BUILDINGS R&M BY OU	965.30	965.30
08/01/22	14634	413	CONNECTOR, CAP	07/13 343674		400	340	681		REPAIR AND REPLACEM	15.68	
08/01/22	14634	413	CONNECTOR, CAP	07/13 343675		400	340	681		REPAIR AND REPLACEM	15.68	
08/01/22	14634	413	VEHICLE REPAIR	07/18 63650		400	340	681		REPAIR AND REPLACEM	446.83	
08/01/22	14634	866	13828 BUCKET, EXCAVATOR	07/20 295901	13828	150	300	920		OTHER FURN & EQUIP	105,718.06	
08/01/22	14634	413	FUEL LINE REPAIR	07/21 63679		400	340	681		REPAIR AND REPLACEM	459.00	
08/01/22	14634	413	13555 LOADER	07/26 296701	13555	400	340	920		OTHER FURN & EQUIP	215,493.88	322,149.13
08/15/22	14827	432	CLAMP	07/12 343614		400	340	681		REPAIR AND REPLACEM	4.66	
08/15/22	14827	432	CLAMP	07/12 343615		400	340	681		REPAIR AND REPLACEM	4.66	
08/15/22	14827	103	GREASE	07/25 344244		160	300	695		OTHER CONSUMABLE SU	212.01	
08/15/22	14827	432	A/C REPAIR	07/25 63694		400	340	681		REPAIR AND REPLACEM	859.54	
08/15/22	14827	103	FILTER, GREASE	07/26 344313		160	300	682		OTHER MACHINERY REP	88.54	
08/15/22	14827	103	15W40	08/01 344584		160	300	695		OTHER CONSUMABLE SU	108.07	1,277.48
09/06/22	15059	142	WASHER, BOLT	08/08 344927		160	300	682		OTHER MACHINERY REP	53.07	
09/06/22	15059	142	COVER	08/11 345112		160	300	682		OTHER MACHINERY REP	156.71	
09/06/22	15059	142	HOLDER TOOTH	08/11 345113		160	300	682		OTHER MACHINERY REP	155.28	
09/06/22	15059	142	SENSOR	08/12 345172		160	300	682		OTHER MACHINERY REP	54.76	
09/06/22	15059	142	HAMMER RENTAL	08/16 727101		160	300	532		RENTAL OF ROAD EQUI	402.93	822.75
09/19/22	15335	911	LABOR	06/02 63358		150	300	695		OTHER CONSUMABLE SU	193.00	
09/19/22	15335	183	UTILITY GREASE	08/16 345339		160	300	695		OTHER CONSUMABLE SU	32.20	
09/19/22	15335	183	GREASE	08/19 345560		160	300	695		OTHER CONSUMABLE SU	286.50	511.70
THOMPSON MACHINERY OF MS INC				23	EXPENDITURE	507,721.06	BALANCE SHEET			.00	TOTAL	507,721.06

1515 THREE RIVERS PDD, INC

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/21	10927	398	IT, AS400, UNITREADS, DEL	09/20 3911		001	152	544		SERVICE/MAINT CONTR	2,714.40	
						001	152	503		INTERNET SERVICE	250.00	
11/01/21	10927	59	WIRELESS DATA CARDS	09/20 3912		400	340	503		INTERNET SERVICE	99.00	
11/01/21	10927	23	VPN FIREWALL	09/20 3921		026	175	503		INTERNET SERVICE	50.00	
11/01/21	10927	4	3001 DIGITAL LINES	10/01 10121		171	171	502		TELEPHONE SERVICE	319.86	
11/01/21	10927	398	IT, AS400, UNITREADS, DEL	10/15 3941		001	152	544		SERVICE/MAINT CONTR	2,721.90	
11/01/21	10927	398	INTERNET	10/15 3941A		001	152	503		INTERNET SERVICE	250.00	
11/01/21	10927	23	VPN FIREWALL	10/15 3950		026	175	503		INTERNET SERVICE	50.00	6,455.16
12/06/21	11354	733	IT SERVICES, AS400, UNITR	11/15 3970		001	152	544		SERVICE/MAINT CONTR	2,721.90	
12/06/21	11354	733	INTERNET	11/15 3970A		001	152	503		INTERNET SERVICE	250.00	
12/06/21	11354	40	VPN FIREWALL	11/15 3979		026	175	503		INTERNET SERVICE	50.00	3,021.90
01/03/22	11677	951	IT, AS400, INTERNET, UNIT	12/15 4000		001	152	544		SERVICE/MAINT CONTR	2,721.90	
						001	152	503		INTERNET SERVICE	250.00	
01/03/22	11677	57	VPN FIREWALL	12/15 4009		026	175	503		INTERNET SERVICE	50.00	3,021.90
01/18/22	11896	13	3001:DIGITAL LINES	01/01 1122		171	171	502		TELEPHONE SERVICE	319.86	319.86
02/07/22	12102	1262	IT, AS400, INTERNET, UNIT	01/20 4032		001	152	544		SERVICE/MAINT CONTR	2,721.90	
						001	152	503		INTERNET SERVICE	250.00	
02/07/22	12102	76	VPN FIREWALL	01/20 4041		026	175	503		INTERNET SERVICE	50.00	3,021.90
03/21/22	12737	1704	IT, AS400, INTERNET, UNIT	02/25 4059		001	152	544		SERVICE/MAINT CONTR	2,721.90	
						001	152	503		INTERNET SERVICE	250.00	
03/21/22	12737	94	VPN FIREWALL	02/25 4068		026	175	503		INTERNET SERVICE	50.00	3,021.90
04/04/22	12997	1888	IT, AS400, INTERNE, UNITR	03/18 4086		001	152	544		SERVICE/MAINT CONTR	2,721.90	
						001	152	503		INTERNET SERVICE	250.00	
04/04/22	12997	107	VPN FIREWALL	03/18 4095		026	175	503		INTERNET SERVICE	50.00	
04/04/22	12997	1888	WEBSITE CERTIFICATE	03/18 4106		001	152	503		INTERNET SERVICE	320.99	3,342.89
04/25/22	13205	29	DIGITAL LINES	04/07 4722		171	171	502		TELEPHONE SERVICE	319.86	319.86
05/02/22	13348	2113	IT, AS400, INTERNET, UNIT	04/20 050122		001	152	544		SERVICE/MAINT CONTR	2,721.90	
						001	152	503		INTERNET SERVICE	250.00	2,971.90
05/16/22	13588	129	VPN FIREWALL	04/20 4130		026	175	503		INTERNET SERVICE	50.00	50.00
06/06/22	13870	2490	IT, AS400, INTERNET, UNIT	05/26 4148		001	152	544		SERVICE/MAINT CONTR	2,721.90	
						001	152	503		INTERNET SERVICE	250.00	2,971.90
06/20/22	14036	148	VPN FIREWALL	05/26 4157		026	175	503		INTERNET SERVICE	50.00	50.00
07/05/22	14286	2793	IT, AS400, UNITREADS, DEL	06/15 4181		001	152	544		SERVICE/MAINT CONTR	2,721.90	
						001	152	503		INTERNET SERVICE	250.00	
07/05/22	14286	152	VPN FIREWALL	06/15 4190		026	175	503		INTERNET SERVICE	50.00	3,021.90
07/18/22	14450	41	3001: DIGITAL LINES	07/01 7122		171	171	502		TELEPHONE SERVICE	319.86	319.86
08/15/22	14828	3141	IT, AS400, INTERNET, UNIT	07/20 4210		001	152	544		SERVICE/MAINT CONTR	2,721.90	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/22	14828	177	VPN FIREWALL	07/20	4219	001	152	503	INTERNET SERVICE		250.00	
						026	175	503	INTERNET SERVICE		50.00	3,021.90
09/19/22	15336	3509	CRMS, E FILING	08/23	4229	001	152	544	SERVICE/MAINT CONTR		23,840.00	
09/19/22	15336	3509	HIGH AVAILABILITY AS400	08/23	4260	001	152	544	SERVICE/MAINT CONTR		12,000.00	
09/19/22	15336	3509	ANTI-VIRUS	08/23	4276	001	152	544	SERVICE/MAINT CONTR		2,960.00	
09/19/22	15336	3509	IT, AS400, INTERNET, UNIT	08/24	4294	001	152	544	SERVICE/MAINT CONTR		2,721.90	
						001	152	503	INTERNET SERVICE		250.00	41,771.90

THREE RIVERS PDD, INC				16	EXPENDITURE	76,704.73	BALANCE SHEET			.00	TOTAL	76,704.73

052 THREE RIVERS PLANNING & DEV DI												
11/01/21	10928	399	VISA COMP SERVICES, MONTH	09/20	3911A	001	152	553	EDP/DATA PROCESSING		1,550.00	
						001	661	750	GRANTS/SUBSIDIES -		3,883.83	
11/01/21	10928	60	SW COLL SYSTEM	09/20	3911B	400	340	554	CONSULTANT FEES		2,349.83	
11/01/21	10928	399	VISA, LOCAL DUES	10/15	3941B	001	152	553	EDP/DATA PROCESSING		1,550.00	
						001	661	750	GRANTS/SUBSIDIES -		3,883.83	
11/01/21	10928	60	SW COLL SYSTEM	10/15	3941C	400	340	554	CONSULTANT FEES		2,349.83	15,567.32
12/06/21	11355	734	VISA COMP SERVICES	11/15	3970B	001	152	553	EDP/DATA PROCESSING		1,550.00	
12/06/21	11355	734	LOCAL MONTHLY DUES	11/15	3970C	001	661	750	GRANTS/SUBSIDIES -		3,883.83	
12/06/21	11355	105	SW COLL SYSTEM	11/15	3970D	400	340	554	CONSULTANT FEES		2,349.83	7,783.66
01/03/22	11678	952	VISA, DUES	12/15	4000A	001	152	553	EDP/DATA PROCESSING		1,550.00	
						001	661	750	GRANTS/SUBSIDIES -		3,883.83	
01/03/22	11678	142	SW COLL SYSTEM	12/15	4000B	400	340	554	CONSULTANT FEES		2,349.83	7,783.66
02/07/22	12103	1263	VISA, DUES	01/20	4032A	001	152	553	EDP/DATA PROCESSING		1,550.00	
						001	661	750	GRANTS/SUBSIDIES -		3,883.83	
02/07/22	12103	187	SW COLL SYSTEM	01/20	4032B	400	340	554	CONSULTANT FEES		2,349.83	7,783.66
03/21/22	12738	1705	VISA, LOCAL MONTHLY DUES	02/25	4059A	001	152	553	EDP/DATA PROCESSING		1,550.00	
						001	661	750	GRANTS/SUBSIDIES -		3,883.83	
03/21/22	12738	245	SW COLLECTION SYSTEM	02/25	4059B	400	340	554	CONSULTANT FEES		2,349.83	
03/21/22	12738	3	ECONOMIC GRANT	03/15	31522	012	191	750	GRANTS/SUBSIDIES -		25,000.00	32,783.66
04/04/22	12998	1889	VISA, LOCAL MONTHLY DUES	03/18	4086A	001	152	553	EDP/DATA PROCESSING		1,550.00	
						001	661	750	GRANTS/SUBSIDIES -		3,883.83	
04/04/22	12998	260	SW COLLECTION SYSTEM	03/18	4086B	400	340	554	CONSULTANT FEES		2,349.83	7,783.66
05/02/22	13349	2114	VISA, MONTHLY DUES	04/20	050122A	001	152	553	EDP/DATA PROCESSING		1,550.00	
						001	661	750	GRANTS/SUBSIDIES -		3,883.83	
05/02/22	13349	297	SW COLL SYSTEM	04/20	050122B	400	340	554	CONSULTANT FEES		2,349.83	7,783.66
06/06/22	13871	2491	VISA, DUES	05/26	4148A	001	152	553	EDP/DATA PROCESSING		1,550.00	
						001	661	750	GRANTS/SUBSIDIES -		3,883.83	
06/06/22	13871	339	SW COLLECTION SYSTEM	05/26	4148B	400	340	554	CONSULTANT FEES		2,349.83	
06/06/22	13871	4	ECONOMIC GRANT	06/02	6222	012	191	750	GRANTS/SUBSIDIES -		30,000.00	37,783.66

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	14287	2794	VISA, DUES	06/15	4181A	001	152	553	EDP/DATA PROCESSING		1,550.00	
						001	661	750	GRANTS/SUBSIDIES -		3,883.83	
07/05/22	14287	380	SW COLLECTION SYSTEM	06/15	4181B	400	340	554	CONSULTANT FEES		2,349.83	7,783.66
07/18/22	14451	2906	CODE RED: FY22	07/01	7122	001	260	571	DUES AND SUBSCRIPTI		8,772.71	8,772.71
08/15/22	14829	3142	VISA, LOCAL DUES	07/20	4210A	001	152	553	EDP/DATA PROCESSING		1,550.00	
						001	661	750	GRANTS/SUBSIDIES -		3,883.83	
08/15/22	14829	433	SW COLL SYSTEM	07/20	4210B	400	340	554	CONSULTANT FEES		2,349.83	
08/15/22	14829	5	ECONOMIC GRANT	08/11	81122	012	191	750	GRANTS/SUBSIDIES -		20,000.00	27,783.66
09/19/22	15337	3510	VISA, MONTHLY DUES	08/24	4294A	001	152	553	EDP/DATA PROCESSING		1,550.00	
						001	661	750	GRANTS/SUBSIDIES -		3,883.83	
09/19/22	15337	480	SW COLL FEES	08/24	4294B	400	340	554	CONSULTANT FEES		2,349.83	7,783.66
THREE RIVERS PLANNING & DEV DISTRICT				12	EXPENDITURE	177,176.63	BALANCE SHEET			.00	TOTAL	177,176.63

567 THREE RIVERS SOLID WASTE MGMT												
10/04/21	10577	14	610464 8.16/9.15	09/16	91621	400	340	562	GARBAGE DISPOSAL FE		53,863.55	
10/04/21	10577	24	620344 8.16/9.15	09/16	91621A	150	300	510	UTILITIES		370.86	54,234.41
11/01/21	10929	61	610464	10/20	102021	400	340	562	GARBAGE DISPOSAL FE		48,978.48	
11/01/21	10929	119	620344	10/21	102021A	150	300	510	UTILITIES		516.90	49,495.38
12/06/21	11356	205	620344 10.16/11.15	11/17	111721	150	300	510	UTILITIES		204.62	
12/06/21	11356	106	610464	11/17	111721A	400	340	562	GARBAGE DISPOSAL FE		55,550.41	55,755.03
01/03/22	11679	143	610464	12/17	121721	400	340	562	GARBAGE DISPOSAL FE		59,278.27	
01/03/22	11679	276	620344	12/17	121721X	150	300	510	UTILITIES		367.93	59,646.20
02/07/22	12104	188	610464 12.16/1.15	01/19	11922	400	340	562	GARBAGE DISPOSAL FE		63,324.39	63,324.39
03/07/22	12529	226	610464	02/18	21822	400	340	562	GARBAGE DISPOSAL FE		49,129.72	
03/07/22	12529	441	620344	02/18	21822A	150	300	510	UTILITIES		917.14	50,046.86
04/04/22	12999	544	620344	01/19	11922A	150	300	510	UTILITIES		300.68	
04/04/22	12999	261	610464	03/17	31722	400	340	562	GARBAGE DISPOSAL FE		60,248.79	
04/04/22	12999	544	620344	03/17	31722A	150	300	510	UTILITIES		322.49	60,871.96
05/02/22	13350	642	620344	04/20	42022	150	300	510	UTILITIES		425.14	
05/02/22	13350	298	610464	04/25	42522	400	340	562	GARBAGE DISPOSAL FE		69,156.97	69,582.11
06/06/22	13872	731	620344	05/19	51922A	150	300	510	UTILITIES		278.39	
06/06/22	13872	340	610464	05/19	51922B	400	340	562	GARBAGE DISPOSAL FE		59,036.67	59,315.06
07/05/22	14288	381	610464	06/20	62022	400	340	562	GARBAGE DISPOSAL FE		65,664.35	
07/05/22	14288	806	620344	06/20	62022A	150	300	510	UTILITIES		274.01	65,938.36
08/01/22	14635	867	620344	07/18	71822	150	300	510	UTILITIES		206.75	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0534

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	14635	414	610464	07/18	71822A	400	340	562		GARBAGE DISPOSAL FE	53,881.35	54,088.10
09/06/22	15060	460	610464	08/18	81822	400	340	562		GARBAGE DISPOSAL FE	50,454.96	
09/06/22	15060	901	620344	08/18	81822A	150	300	510		UTILITIES	322.67	50,777.63
THREE RIVERS SOLID WASTE MGMT AUTHORITY				12	EXPENDITURE	693,075.49				BALANCE SHEET	.00	TOTAL 693,075.49

2317 THYSSENKRUPP ELEVATOR												
04/25/22	13206	2018	ELEV MAINT	04/01	6502847	001	151	641		BUILDING REPAIRS AN	19,068.21	19,068.21
THYSSENKRUPP ELEVATOR				1	EXPENDITURE	19,068.21				BALANCE SHEET	.00	TOTAL 19,068.21

6140 TIDWELL CAROLYN												
03/08/22	10047	121	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00	150.00
TIDWELL CAROLYN				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

9789 TIFFANY NICOLE GARTH												
06/06/22	13678	2360	JUROR	05/12	9789	001	161	575		JURORS AND WITNESS	52.40	52.40
TIFFANY NICOLE GARTH				1	EXPENDITURE	52.40				BALANCE SHEET	.00	TOTAL 52.40

9637 TIFFANY USHER												
04/04/22	12806	1766	JUROR	03/25	9637	001	161	575		JURORS AND WITNESS	160.00	160.00
TIFFANY USHER				1	EXPENDITURE	160.00				BALANCE SHEET	.00	TOTAL 160.00

1665 TIGER CORRECTIONAL SERVICES, I												
10/04/21	10578	120	MEALS	09/15	5450	001	204	694		FOOD FOR PRISONERS	6,068.86	
10/04/21	10578	120	MEALS	09/22	5506	001	204	694		FOOD FOR PRISONERS	6,317.13	12,385.99
10/18/21	10725	233	MEALS	09/29	5556	001	204	694		FOOD FOR PRISONERS	6,335.78	
10/18/21	10725	233	MEALS	10/06	5608	001	204	694		FOOD FOR PRISONERS	6,135.66	12,471.44
11/01/21	10930	400	MEALS	10/13	5660	001	204	694		FOOD FOR PRISONERS	6,121.17	6,121.17
11/15/21	11139	590	MEALS	10/20	5712	001	204	694		FOOD FOR PRISONERS	6,146.65	
11/15/21	11139	590	MEALS	10/27	5761	001	204	694		FOOD FOR PRISONERS	5,929.26	
11/15/21	11139	590	MEALS	11/03	5818	001	204	694		FOOD FOR PRISONERS	6,139.92	18,215.83
12/06/21	11357	735	MEALS	11/10	5870	001	204	694		FOOD FOR PRISONERS	6,362.04	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	11357	735	MEALS	11/17	5925	001	204	694		FOOD FOR PRISONERS	6,676.92	
12/06/21	11357	735	MEALS	11/24	5977	001	204	694		FOOD FOR PRISONERS	6,346.46	19,385.42
12/20/21	11534	847	MEALS	12/01	6032	001	204	694		FOOD FOR PRISONERS	6,358.98	
12/20/21	11534	847	MEALS	12/08	6098	001	204	694		FOOD FOR PRISONERS	6,559.96	12,918.94
01/03/22	11680	953	MEALS	12/15	6136	001	204	694		FOOD FOR PRISONERS	6,567.28	
01/03/22	11680	26	TAGS	12/16	2162021	195	202	692		CLOTHES/DRY GOODS -	380.00	6,947.28
01/18/22	11897	1123	MEALS	12/22	6188	001	204	694		FOOD FOR PRISONERS	6,557.36	
01/18/22	11897	1123	MEALS	12/29	6242	001	204	694		FOOD FOR PRISONERS	6,017.56	
01/18/22	11897	1123	MEALS	01/05	6294	001	204	694		FOOD FOR PRISONERS	6,881.27	19,456.19
02/07/22	12105	1264	MEALS	01/12	6349	001	204	694		FOOD FOR PRISONERS	6,704.97	
02/07/22	12105	1264	2022 SOFTWARE MAINT	01/19	1192022	001	204	544		SERVICE/MAINT CONTR	8,000.00	
02/07/22	12105	1264	MEALS	01/19	6402	001	204	694		FOOD FOR PRISONERS	6,903.51	
02/07/22	12105	1264	MEALS	01/26	6452	001	204	694		FOOD FOR PRISONERS	6,807.89	28,416.37
02/22/22	12277	1374	MEALS	02/02	6506	001	204	694		FOOD FOR PRISONERS	6,803.57	
02/22/22	12277	1374	MEALS	02/09	6556	001	204	694		FOOD FOR PRISONERS	6,322.18	13,125.75
03/07/22	12530	1558	MEALS	02/16	6608	001	204	694		FOOD FOR PRISONERS	6,527.22	
03/07/22	12530	1558	MEALS	02/23	6659	001	204	694		FOOD FOR PRISONERS	6,489.05	
03/07/22	12530	36	TONER, BADGE	02/24	22422	195	202	692		CLOTHES/DRY GOODS -	350.00	13,366.27
03/21/22	12739	1706	MEALS	03/02	6716	001	204	694		FOOD FOR PRISONERS	6,293.48	6,293.48
04/04/22	13000	1890	MEALS	03/09	6770	001	204	694		FOOD FOR PRISONERS	6,765.13	
04/04/22	13000	1890	MEALS	03/16	6826	001	204	694		FOOD FOR PRISONERS	6,732.76	
04/04/22	13000	1890	MEALS	03/23	6881	001	204	694		FOOD FOR PRISONERS	6,807.50	20,305.39
04/25/22	13207	2019	MEALS	03/30	6936	001	204	694		FOOD FOR PRISONERS	6,734.09	
04/25/22	13207	2019	MEALS	04/13	7047	001	204	694		FOOD FOR PRISONERS	6,858.20	13,592.29
05/02/22	13351	2115	MEALS	04/06	6991	001	204	694		FOOD FOR PRISONERS	6,831.02	
05/02/22	13351	2115	MEALS	04/20	7104	001	204	694		FOOD FOR PRISONERS	7,044.85	13,875.87
05/16/22	13589	2279	MEALS	04/27	7159	001	204	694		FOOD FOR PRISONERS	6,327.40	
05/16/22	13589	2279	MEALS	05/04	7213	001	204	694		FOOD FOR PRISONERS	6,382.12	12,709.52
06/06/22	13873	2492	MEALS	05/11	7268	001	204	694		FOOD FOR PRISONERS	6,290.43	
06/06/22	13873	2492	MEALS	05/18	7320	001	204	694		FOOD FOR PRISONERS	6,442.88	
06/06/22	13873	48	NFC BADGES	05/19	5192022	195	202	692		CLOTHES/DRY GOODS -	126.00	12,859.31
06/20/22	14037	2603	MEALS	05/25	7381	001	204	694		FOOD FOR PRISONERS	6,724.17	
06/20/22	14037	2603	MEALS	06/01	7430	001	204	694		FOOD FOR PRISONERS	6,492.36	13,216.53
07/05/22	14289	2795	MEALS	06/08	7482	001	204	694		FOOD FOR PRISONERS	6,307.59	
07/05/22	14289	2795	MEALS	06/15	7540	001	204	694		FOOD FOR PRISONERS	6,545.32	
07/05/22	14289	53	BADGE	06/17	61722	195	202	692		CLOTHES/DRY GOODS -	210.00	
07/05/22	14289	2795	MEALS	06/22	7591	001	204	694		FOOD FOR PRISONERS	6,037.53	19,100.44

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/18/22	14452	2907	MEALS	06/29 07645		001	204	694		FOOD FOR PRISONERS	6,325.86	
07/18/22	14452	2907	MEALS	07/06 7698		001	204	694		FOOD FOR PRISONERS	6,269.86	12,595.72
08/01/22	14636	3032	MEALS	07/13 7749		001	204	694		FOOD FOR PRISONERS	5,951.83	
08/01/22	14636	3032	MEALS	07/20 7803		001	204	694		FOOD FOR PRISONERS	6,032.10	11,983.93
08/15/22	14830	3143	MEALS	07/27 7859		001	204	694		FOOD FOR PRISONERS	6,423.20	
08/15/22	14830	3143	MEALS	08/03 07910		001	204	694		FOOD FOR PRISONERS	6,438.48	12,861.68
09/06/22	15061	66	BADGE	08/10 102022		195	202	692		CLOTHES/DRY GOODS -	210.00	
09/06/22	15061	3306	MEALS	08/10 7962		001	204	694		FOOD FOR PRISONERS	6,518.76	
09/06/22	15061	3306	MEALS	08/17 8019		001	204	694		FOOD FOR PRISONERS	6,570.26	
09/06/22	15061	3306	MEALS	08/24 8073		001	204	694		FOOD FOR PRISONERS	6,747.33	20,046.35
09/19/22	15338	3511	MEALS	08/31 8126		001	204	694		FOOD FOR PRISONERS	5,616.72	
09/19/22	15338	3511	MEALS	09/07 08180		001	204	694		FOOD FOR PRISONERS	6,508.57	12,125.29
TIGER CORRECTIONAL SERVICES, INC				24	EXPENDITURE	344,376.45	BALANCE SHEET			.00	TOTAL	344,376.45

135 TIGRETT STEEL & SUPPLY INC												
02/22/22	12278	397	CHANNEL	01/24 327173		150	300	695		OTHER CONSUMABLE SU	236.00	
02/22/22	12278	397	13710 BEAMS	02/03 327361	13710	150	300	545		REPAIRS ROADS/BRIDG	4,953.00	5,189.00
03/07/22	12531	442	PLATE	02/11 327504		150	300	695		OTHER CONSUMABLE SU	70.00	70.00
05/16/22	13590	2280	TUBES	04/19 328841		001	151	641		BUILDING REPAIRS AN	246.00	246.00
06/06/22	13874	732	13840 BEAMS	05/09 329247	13840	150	300	545		REPAIRS ROADS/BRIDG	7,177.00	
06/06/22	13874	732	13840 HR6	05/10 329256	13840	150	300	545		REPAIRS ROADS/BRIDG	24,024.00	31,201.00
06/20/22	14038	768	STEEL	04/27 328991		150	300	695		OTHER CONSUMABLE SU	17.00	17.00
07/05/22	14290	2796	STEEL	06/08 329773		001	151	641		BUILDING REPAIRS AN	62.00	62.00
08/01/22	14637	868	ANGLE	07/20 330474		150	300	695		OTHER CONSUMABLE SU	1,015.00	
08/01/22	14637	868	ANGLE	07/20 330497		150	300	695		OTHER CONSUMABLE SU	105.00	1,120.00
09/19/22	15339	184	STEEL	08/29 331257		160	300	682		OTHER MACHINERY REP	22.00	22.00
TIGRETT STEEL & SUPPLY INC				8	EXPENDITURE	37,927.00	BALANCE SHEET			.00	TOTAL	37,927.00

188 TIM J ALLRED												
02/22/22	12279	398	TRAVEL REIMB	02/02 2222		150	300	475		TRAVEL AND SUBSISTE	702.40	702.40
TIM J ALLRED				1	EXPENDITURE	702.40	BALANCE SHEET			.00	TOTAL	702.40

9686 TIMOTHY GRIFFIN												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/16/22	13437	2191	JUROR	05/06	9686	001	161	575		JURORS AND WITNESS	80.00	80.00
TIMOTHY GRIFFIN				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

038 TIMOTHY H TATE												
10/04/21	10579	121	MILEAGE, POSTAGE	09/22	92221	001	167	475		TRAVEL AND SUBSISTE	335.04	
						001	167	695		OTHER CONSUMABLE SU	9.70	344.74
11/01/21	10931	401	TRRAVEL REIMB	10/26	102621	001	167	475		TRAVEL AND SUBSISTE	106.40	
11/01/21	10931	401	MILEAGE	10/26	102621A	001	167	475		TRAVEL AND SUBSISTE	288.90	395.30
12/06/21	11358	736	MILEAGE	11/29	112921	001	167	475		TRAVEL AND SUBSISTE	327.41	327.41
01/03/22	11681	954	MILEAGE	12/22	122221	001	167	475		TRAVEL AND SUBSISTE	300.48	300.48
02/07/22	12106	1265	MILEAGE	01/28	12822	001	167	475		TRAVEL AND SUBSISTE	410.67	410.67
03/07/22	12532	1559	MILEAGE	02/18	21822	001	167	475		TRAVEL AND SUBSISTE	308.88	308.88
04/04/22	13001	1891	MILEAGE	03/28	32822	001	167	475		TRAVEL AND SUBSISTE	299.52	299.52
05/02/22	13352	2116	TRAVEL REIMB	04/18	41822	001	167	475		TRAVEL AND SUBSISTE	798.68	
05/02/22	13352	2116	MILEAGE	04/25	42522	001	167	475		TRAVEL AND SUBSISTE	152.10	950.78
06/06/22	13875	2493	MILEAGE	05/24	52422	001	167	475		TRAVEL AND SUBSISTE	83.07	83.07
07/05/22	14291	2797	MILEAGE	06/22	62222	001	167	475		TRAVEL AND SUBSISTE	327.60	327.60
08/01/22	14638	3033	MILEAGE	07/19	71922	001	167	475		TRAVEL AND SUBSISTE	310.63	310.63
09/06/22	15062	3307	MILEAGE	08/24	82422	001	167	475		TRAVEL AND SUBSISTE	156.25	156.25
TIMOTHY H TATE				12	EXPENDITURE		4,215.33			BALANCE SHEET	.00	TOTAL 4,215.33

9964 TIMOTHY HANKINS												
09/19/22	15163	3400	JUROR	09/12	9964	001	161	575		JURORS AND WITNESS	45.62	45.62
TIMOTHY HANKINS				1	EXPENDITURE		45.62			BALANCE SHEET	.00	TOTAL 45.62

9752 TIMOTHY RAY WIGGINTON												
06/06/22	13679	2361	JUROR	05/12	9752	001	161	575		JURORS AND WITNESS	41.20	41.20
TIMOTHY RAY WIGGINTON				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20

9942 TINA MCGAUGHY												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0538

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/19/22	15164 3401	JUROR	09/12 9942		001 161 575	JURORS AND WITNESS	30.00	30.00
	TINA MCGAUGHY		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

9567 TINA OSBORNE								
03/07/22	12351 1440	JUROR	02/18 9567		001 161 575	JURORS AND WITNESS	30.00	30.00
	TINA OSBORNE		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

9875 TINA WILKERSON								
07/05/22	14117 2676	JUROR	06/17 9875		001 161 575	JURORS AND WITNESS	200.00	200.00
	TINA WILKERSON		1	EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL 200.00

9649 TIQUISHA COOPER								
04/04/22	12807 1767	JUROR	03/25 9649		001 161 575	JURORS AND WITNESS	160.00	160.00
	TIQUISHA COOPER		1	EXPENDITURE	160.00	BALANCE SHEET	.00	TOTAL 160.00

3713 TISHOMINGO COUNTY								
09/19/22	15340 3512	PUBLIC DEFENDER GRANT	09/15 91522		001 000 240	RESTRICTED FOR GENE	6,000.00	6,000.00
	TISHOMINGO COUNTY		1	EXPENDITURE	6,000.00	BALANCE SHEET	.00	TOTAL 6,000.00

3816 TLGFY, LLC								
02/22/22	12280 1375	TAX REFUND	02/15 21522		001 000 200	REALTY/PERSONAL	1,512.02	1,512.02
06/20/22	14039 2604	TAX REFUND	06/09 6922		001 000 200	REALTY/PERSONAL	1,800.86	1,800.86
08/01/22	14639 3034	TAX REFUND	07/26 72622		001 000 200	REALTY/PERSONAL	602.96	602.96
	TLGFY, LLC		3	EXPENDITURE	3,915.84	BALANCE SHEET	.00	TOTAL 3,915.84

570 TMS SOUTH								
10/04/21	10580 122	GLOVES	09/15 26540		001 151 695	OTHER CONSUMABLE SU	60.25	60.25
01/03/22	11682 955	REPAIR KITS, PLIERS	12/13 34140		001 204 641	BUILDING REPAIRS AN	443.86	443.86
06/20/22	14040 2605	GLOVES, REPAIR KITS	05/31 49333		001 204 641	BUILDING REPAIRS AN	522.35	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/20/22	14040	2605	BOX, BLADE, WAX	05/31 49335		001	151	641		BUILDING REPAIRS AN	531.94	1,054.29
07/18/22	14453	2908	MAGNETIC SCREWDRIVER	06/24 51550		001	204	641		BUILDING REPAIRS AN	17.49	
07/18/22	14453	2908	FLASHLIGHT, CLOSET KIT	06/29 51926		001	204	641		BUILDING REPAIRS AN	322.51	340.00
09/06/22	15063	3308	TOILET FLANGE	08/05 55167		001	151	641		BUILDING REPAIRS AN	87.33	87.33
09/19/22	15341	3513	DOOR CLOSER	08/12 55839		001	151	641		BUILDING REPAIRS AN	151.24	151.24
TMS SOUTH				6	EXPENDITURE			2,136.97		BALANCE SHEET	.00	TOTAL 2,136.97

1123 TODD'S SUPERSTAR INC												
10/04/21	10581	123	FOOD	09/27 92721		001	512	695		OTHER CONSUMABLE SU	38.37	38.37
TODD'S SUPERSTAR INC				1	EXPENDITURE			38.37		BALANCE SHEET	.00	TOTAL 38.37

115 TOM LYLES												
07/05/22	14292	2798	PERS REFUND	06/16 10447		001	000	34045		REFUNDS	2,287.06	
07/05/22	14292	2798	TRAVEL REIMB	06/28 62822		001	262	475		TRAVEL AND SUBSISTE	1,487.91	3,774.97
TOM LYLES				1	EXPENDITURE			3,774.97		BALANCE SHEET	.00	TOTAL 3,774.97

1793 TOM'S AUTOMOTIVE SERVICE INC												
12/20/21	11535	848	13499 TRUCK REPAIR	12/09 127041	13499	001	200	542		VEHICLES R&M BY OUT	3,347.45	3,347.45
04/25/22	13208	2021	ALIGNMENT	04/01 1023524		001	200	542		VEHICLES R&M BY OUT	83.95	83.95
08/15/22	14831	3144	REPLACE OIL FILTER	08/09 1024337		001	200	542		VEHICLES R&M BY OUT	367.60	367.60
09/06/22	15064	3309	VEHICLE REPAIR	08/01 127468		001	200	542		VEHICLES R&M BY OUT	1,669.08	1,669.08
TOM'S AUTOMOTIVE SERVICE INC				4	EXPENDITURE			5,468.08		BALANCE SHEET	.00	TOTAL 5,468.08

055 TOMBIGBEE ELECTRIC POWER ASSOC												
10/04/21	10582	15	215560 115379 TRANSFER ST	08/14 10721T		400	340	510		UTILITIES	341.10	
10/04/21	10582	15	243776 143102 SW	09/01 2721SW		400	340	510		UTILITIES	347.39	
10/04/21	10582	15	215561 115380 SW	09/14 10721SW		400	340	510		UTILITIES	234.84	
10/04/21	10582	17	217770 117547 E911	09/15 10821E		097	265	510		UTILITIES	342.24	
10/04/21	10582	25	223271 122965 TP	09/18 101121T		150	300	510		UTILITIES	236.65	
10/04/21	10582	124	224687 124376 CR 1498 & 1	09/21 101121P		001	151	510		UTILITIES	35.96	
10/04/21	10582	125	231428 130985 CR 1451	09/22 101521		001	180	510		UTILITIES	44.49	1,582.67
10/18/21	10726	71	241049 140412	09/27 102221A		150	300	510		UTILITIES	204.16	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/18/21	10726	71	241816 141176	09/27	102221B	150	300	510		UTILITIES	170.23	
10/18/21	10726	24	243403 142734	10/01	102621E	097	265	510		UTILITIES	1,554.43	
10/18/21	10726	36	243775 143101	10/01	102621S	400	340	510		UTILITIES	48.98	
10/18/21	10726	234	209184 109122	10/13	111221R	001	180	510		UTILITIES	21.16	1,998.96
11/01/21	10932	62	243776 143102	10/01	102621	400	340	510		UTILITIES	332.06	
11/01/21	10932	120	202109 102011	10/03	102621B	150	300	510		UTILITIES	77.10	
11/01/21	10932	120	205404 105374	10/04	102821P	150	300	510		UTILITIES	221.01	
11/01/21	10932	62	215561 115380	10/14	11821S	400	340	510		UTILITIES	177.34	
11/01/21	10932	62	215560 115379	10/14	11821T	400	340	510		UTILITIES	325.89	
11/01/21	10932	39	217770 117547	10/15	11821	097	265	510		UTILITIES	302.75	
11/01/21	10932	402	221854 121593	10/17	111021	001	512	510		UTILITIES	46.48	1,482.63
11/15/21	11140	591	231428 130985	10/22	111521	001	180	510		UTILITIES	43.04	
11/15/21	11140	157	241049 140412	10/27	112221X	150	300	510		UTILITIES	177.15	
11/15/21	11140	157	241816 141178	10/27	112221Y	150	300	510		UTILITIES	133.65	353.84
12/06/21	11359	69	243403 142734	11/01	112921U	097	265	510		UTILITIES	1,391.18	
12/06/21	11359	107	243776 143102	11/01	112921W	400	340	510		UTILITIES	285.35	
12/06/21	11359	206	202109 102011	11/08	112921Q	150	300	510		UTILITIES	71.33	
12/06/21	11359	107	243775 143101	11/08	112921T	400	340	510		UTILITIES	41.45	
12/06/21	11359	206	205404 105374	11/08	112921V	150	300	510		UTILITIES	208.55	
12/06/21	11359	107	215561 115380	11/14	12721	400	340	510		UTILITIES	127.39	
12/06/21	11359	107	215560 115379	11/14	12721A	400	340	510		UTILITIES	367.63	
12/06/21	11359	737	209184 109122	11/15	113021	001	180	510		UTILITIES	21.51	
12/06/21	11359	69	217770 117547	11/15	12821E	097	265	510		UTILITIES	295.66	
12/06/21	11359	737	221854 121593	11/17	121021	001	512	510		UTILITIES	54.38	
12/06/21	11359	206	223271 122965	11/18	121321W	150	300	510		UTILITIES	268.38	
12/06/21	11359	737	224687 124376	11/21	121321P	001	151	510		UTILITIES	71.43	
12/06/21	11359	737	231428 130985	11/22	121521V	001	180	510		UTILITIES	41.70	3,245.94
12/20/21	11536	252	241816 141176	11/27	122221	150	300	510		UTILITIES	101.26	
12/20/21	11536	252	241049 140412	11/27	122221S	150	300	510		UTILITIES	176.78	
12/20/21	11536	122	243775 143101	12/01	122821	400	340	510		UTILITIES	51.20	
12/20/21	11536	122	243776 143102	12/01	122821S	400	340	510		UTILITIES	530.71	
12/20/21	11536	82	243403 142734	12/01	122821X	097	265	510		UTILITIES	1,300.02	
12/20/21	11536	252	202109 102011	12/03	122821T	150	300	510		UTILITIES	159.37	
12/20/21	11536	252	205404 105374	12/04	122821P	150	300	510		UTILITIES	172.35	
12/20/21	11536	849	209184 109122	12/15	123021	001	180	510		UTILITIES	22.15	2,513.84
01/03/22	11683	144	215560 115379	12/14	1721G	400	340	510		UTILITIES	393.58	
01/03/22	11683	144	215561 115380	12/14	1722F	400	340	510		UTILITIES	127.23	
01/03/22	11683	91	217770 117547	12/15	11022E	097	265	510		UTILITIES	280.21	
01/03/22	11683	956	221854 121593	12/17	11021N	001	512	510		UTILITIES	56.12	
01/03/22	11683	277	223271 122965	12/18	11122X	150	300	510		UTILITIES	112.74	
01/03/22	11683	956	224687 124376	12/22	11122T	001	151	510		UTILITIES	36.19	
01/03/22	11683	956	231428 130985	12/22	11822E	001	180	510		UTILITIES	41.51	1,047.58
01/18/22	11898	307	241816-141176	12/27	12422	150	300	510		UTILITIES	103.47	
01/18/22	11898	307	241049-140412	12/27	12422A	150	300	510		UTILITIES	174.22	
01/18/22	11898	99	243403-142734	01/01	12622E	097	265	510		UTILITIES	1,372.18	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/18/22	11898	164	243775-143101	01/01	12622X	400	340	510	UTILITIES		44.62	
01/18/22	11898	307	202109-102011	01/03	12622V	150	300	510	UTILITIES		101.98	1,796.47
02/07/22	12107	352	205404 105374	01/04	120822P	150	300	510	UTILITIES		163.43	
02/07/22	12107	189	215560 115379	01/14	2722T	400	340	510	UTILITIES		409.93	
02/07/22	12107	189	215561 115380	01/14	2722W	400	340	510	UTILITIES		147.84	
02/07/22	12107	109	217770 117547	01/15	2822E	097	265	510	UTILITIES		292.43	
02/07/22	12107	1266	221854 121593	01/17	21022	001	512	510	UTILITIES		54.76	
02/07/22	12107	352	223271 122965	01/18	21122TP	150	300	510	UTILITIES		114.88	
02/07/22	12107	1266	209184 109122	01/19	13122R	001	180	510	UTILITIES		22.37	
02/07/22	12107	1266	224687 124376	01/22	21122V	001	151	510	UTILITIES		36.32	1,241.96
02/22/22	12281	1376	231428 130985	01/22	21522V	001	180	510	UTILITIES		41.78	
02/22/22	12281	399	241049 140412	01/27	22222U	150	300	510	UTILITIES		206.08	
02/22/22	12281	399	241816 141176	01/27	22222Z	150	300	510	UTILITIES		94.24	
02/22/22	12281	211	243776 143102	02/01	22822H	400	340	510	UTILITIES		202.66	
02/22/22	12281	124	243403 142734	02/01	22822X	097	265	510	UTILITIES		1,532.67	
02/22/22	12281	211	243775 143101	02/01	22822Y	400	340	510	UTILITIES		67.62	
02/22/22	12281	399	202109 102011	02/03	22822F	150	300	510	UTILITIES		178.22	
02/22/22	12281	399	205404 105374	02/04	22822G	150	300	510	UTILITIES		201.35	
02/22/22	12281	1376	209184 109122	02/15	3122	001	180	510	UTILITIES		21.44	2,546.06
03/07/22	12533	227	215561 115380	02/14	3722S	400	340	510	UTILITIES		179.89	
03/07/22	12533	227	215560 115379	02/14	3722TS	400	340	510	UTILITIES		395.79	
03/07/22	12533	140	217770 117547	02/14	3822I	097	265	510	UTILITIES		262.25	
03/07/22	12533	1560	221854 121593	02/17	31022V	001	512	510	UTILITIES		56.26	
03/07/22	12533	443	223271 122965	02/18	31122X	150	300	510	UTILITIES		217.33	
03/07/22	12533	1560	224687 124376	02/19	31122Y	001	151	510	UTILITIES		35.77	1,147.29
03/21/22	12740	1707	231428 130985	02/22	31522V	001	180	510	UTILITIES		40.53	
03/21/22	12740	488	241049 140412	02/27	32222P	150	300	510	UTILITIES		189.01	
03/21/22	12740	488	241816 141176	02/27	32222S	150	300	510	UTILITIES		113.75	
03/21/22	12740	246	243776 143102	03/01	32822I	400	340	510	UTILITIES		203.67	
03/21/22	12740	149	243403 142734	03/01	32822J	097	265	510	UTILITIES		1,242.66	
03/21/22	12740	246	243775 143101	03/01	32822N	400	340	510	UTILITIES		59.34	
03/21/22	12740	488	202109 102011	03/03	32822X	150	300	510	UTILITIES		94.16	
03/21/22	12740	488	205404 105374	03/04	32822B	150	300	510	UTILITIES		173.32	
03/21/22	12740	1707	209184 109122	03/15	33022	001	180	510	UTILITIES		21.56	2,138.00
04/04/22	13002	262	215560 115379	03/14	4722F	400	340	510	UTILITIES		366.92	
04/04/22	13002	262	215561 115380	03/14	4722G	400	340	510	UTILITIES		113.28	
04/04/22	13002	159	217770 117547	03/15	4822P	097	265	510	UTILITIES		262.47	
04/04/22	13002	1892	221854 121593	03/17	41122X	001	512	510	UTILITIES		54.09	
04/04/22	13002	545	223271 122965	03/18	41122V	150	300	510	UTILITIES		209.96	
04/04/22	13002	1892	224687 124376	03/22	41122E	001	180	510	UTILITIES		35.84	1,042.56
04/25/22	13209	2022	231428 130985	03/22	41822	001	180	510	UTILITIES		57.36	
04/25/22	13209	611	241049 140412	03/27	42222X	150	300	510	UTILITIES		168.19	
04/25/22	13209	611	241816 141176	03/27	42222Y	150	300	510	UTILITIES		97.98	
04/25/22	13209	285	243776 143102	04/01	42622C	400	340	510	UTILITIES		222.46	
04/25/22	13209	173	243403 142734	04/01	42622E	097	265	510	UTILITIES		1,349.12	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/25/22	13209	285	243775 143101 SW	04/01	42622S	400	340	510	UTILITIES		43.79	
04/25/22	13209	611	202109 102011 BELDEN	04/03	42622X	150	300	510	UTILITIES		35.96	
04/25/22	13209	611	250985 102011 SHED	04/03	42622Y	150	300	510	UTILITIES		129.21	
04/25/22	13209	611	205404 105374 PG	04/04	42822X	150	300	510	UTILITIES		165.51	
04/25/22	13209	2022	209184 109122 RICHMOND	04/11	5222	001	180	510	UTILITIES		21.74	2,291.32
05/02/22	13353	299	215561 115380 SW	04/14	5922S	400	340	510	UTILITIES		124.10	
05/02/22	13353	299	215560 115379 TRANSFER ST	04/14	5922T	400	340	510	UTILITIES		400.78	
05/02/22	13353	180	217770 117547 E-911	04/15	5922E	097	265	510	UTILITIES		290.26	
05/02/22	13353	643	223271 122965 TP	04/18	51122P	150	300	510	UTILITIES		153.83	
05/02/22	13353	2117	224687 124376 1498 & 1409	04/21	51122V	001	151	510	UTILITIES		35.96	1,004.93
05/16/22	13591	2281	221854 121593 VERONA	04/17	51022	001	512	510	UTILITIES		55.98	
05/16/22	13591	2281	231428 130985 CR 1451	04/22	51622	001	180	510	UTILITIES		44.74	
05/16/22	13591	692	241816 141176 SHANNON SHO	04/27	52322	150	300	510	UTILITIES		106.99	
05/16/22	13591	692	241049 140412	04/27	52322V	150	300	510	UTILITIES		175.17	
05/16/22	13591	313	243776 143102 SW	05/01	52622	400	340	510	UTILITIES		224.78	
05/16/22	13591	202	243403 142734 E911	05/01	52622P	097	265	510	UTILITIES		1,349.12	
05/16/22	13591	313	243775 143101 SW	05/01	52622U	400	340	510	UTILITIES		29.81	1,986.59
06/06/22	13876	733	250985 102011 SHED	05/03	52622A	150	300	510	UTILITIES		141.12	
06/06/22	13876	733	202109 102011 BELDEN	05/03	52622V	150	300	510	UTILITIES		23.44	
06/06/22	13876	733	205404 105374 PG	05/04	53122P	150	300	510	UTILITIES		162.60	
06/06/22	13876	341	215560 115379 TRANSFER ST	05/14	6722V	400	340	510	UTILITIES		390.38	
06/06/22	13876	341	215561 115380 SW	05/14	6722X	400	340	510	UTILITIES		156.14	
06/06/22	13876	223	217770 117547 E911	05/15	6822	097	265	510	UTILITIES		302.56	
06/06/22	13876	2494	221854 121593 VERONA	05/17	61022	001	512	510	UTILITIES		59.16	
06/06/22	13876	2494	209184 109122 RICHMOND	05/18	053122X	001	180	510	UTILITIES		21.70	
06/06/22	13876	733	223271 122965 TP	05/18	61322A	150	300	510	UTILITIES		135.54	
06/06/22	13876	2494	224687 124376 1498, 1409	05/22	61322	001	151	510	UTILITIES		35.93	
06/06/22	13876	2494	231428 130985 CR 1451	05/22	61522	001	180	510	UTILITIES		45.32	1,473.89
06/20/22	14041	769	241049 140412 HWY 145	05/27	62222	150	300	510	UTILITIES		190.24	
06/20/22	14041	769	241816 141176 5TH DIST	05/27	62222A	150	300	510	UTILITIES		115.50	
06/20/22	14041	358	243775 143101 SW	06/01	62722	400	340	510	UTILITIES		31.30	
06/20/22	14041	233	243403 142734 E911	06/01	62722E	097	265	510	UTILITIES		1,470.80	
06/20/22	14041	358	243776 143102 SW	06/01	62722S	400	340	510	UTILITIES		250.53	
06/20/22	14041	769	202109 102011 BELDEN	06/03	62722P	150	300	510	UTILITIES		23.44	
06/20/22	14041	769	250985 102011 SHED	06/03	62722W	150	300	510	UTILITIES		160.18	
06/20/22	14041	769	205404 105374 PG	06/04	62822	150	300	510	UTILITIES		247.10	
06/20/22	14041	2606	209184 109122 RICHMOND	06/15	63022	001	180	510	UTILITIES		23.38	2,512.47
07/05/22	14293	382	215561 115380 SW	06/14	7722S	400	340	510	UTILITIES		220.60	
07/05/22	14293	382	215560 115379 TRANSFER ST	06/14	7722T	400	340	510	UTILITIES		432.14	
07/05/22	14293	243	217770 117547 E911	06/15	7822E	097	265	510	UTILITIES		368.63	
07/05/22	14293	2799	221854 121593 VERONA	06/17	71122P	001	512	510	UTILITIES		62.26	
07/05/22	14293	807	223271 122965 TP	06/18	71122Z	150	300	510	UTILITIES		181.57	
07/05/22	14293	2799	224687 124376 CR 1498 & 1	06/21	71122I	001	151	510	UTILITIES		36.93	
07/05/22	14293	2799	231428 130985 CR 1451	06/22	71522Q	001	180	510	UTILITIES		56.08	1,358.21
07/18/22	14454	837	241049-140412	06/27	72222	150	300	510	UTILITIES		246.93	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/18/22	14454	837	241816 141176	06/27 72222Q	SHANNON	150	300	510	UTILITIES		182.63	
07/18/22	14454	251	243403 142734	07/01 72622P	E-911	097	265	510	UTILITIES		1,718.21	
07/18/22	14454	396	243775 143101	07/01 72622S	SW	400	340	510	UTILITIES		39.49	
07/18/22	14454	837	205404 105374	07/04 72822	PG	150	300	510	UTILITIES		326.00	2,513.26
08/01/22	14640	415	243776 143102	07/01 72622V	SW	400	340	510	UTILITIES		269.78	
08/01/22	14640	869	202109 102011	07/03 72622Q	BELDEN	150	300	510	UTILITIES		23.44	
08/01/22	14640	869	250985 102011	07/03 72622W	SHED	150	300	510	UTILITIES		262.41	
08/01/22	14640	415	215561 115380	07/14 8822Q	SW	400	340	510	UTILITIES		308.84	
08/01/22	14640	415	215560 115379	07/14 8822W	SW	400	340	510	UTILITIES		459.63	
08/01/22	14640	265	217770 117547	07/15 8822	E911	097	265	510	UTILITIES		433.71	
08/01/22	14640	3035	221854 121593	07/17 81022	MP	001	512	510	UTILITIES		72.75	
08/01/22	14640	869	223271 122965	07/18 81122X	TP	150	300	510	UTILITIES		343.98	
08/01/22	14640	3035	209184 109122	07/18 8122Q	RICHMOND	001	180	510	UTILITIES		25.37	
08/01/22	14640	3035	224687 124376	07/22 81122Z	1498 & 1409	001	151	510	UTILITIES		38.12	2,238.03
08/15/22	14832	3145	231428 130985	07/22 81522Q	CR 1451	001	180	510	UTILITIES		49.24	
08/15/22	14832	889	241816 141176	07/27 82222V	SHANNON	150	300	510	UTILITIES		200.05	
08/15/22	14832	889	241049 140412	07/27 82222X		150	300	510	UTILITIES		266.31	
08/15/22	14832	434	243775 143101	08/01 82622D	SW	400	340	510	UTILITIES		42.22	
08/15/22	14832	277	243403 142734	08/01 82622P	E-911	097	265	510	UTILITIES		1,983.76	
08/15/22	14832	434	243776 143102	08/01 82622S	SW	400	340	510	UTILITIES		296.44	2,838.02
09/06/22	15065	902	250985 102011	08/03 82622E	SHED	150	300	510	UTILITIES		309.35	
09/06/22	15065	143	202109 102011	08/03 82622W	BELDEN	160	300	510	UTILITIES		23.44	
09/06/22	15065	143	205404 105374	08/04 82922Q	PG	160	300	510	UTILITIES		342.17	
09/06/22	15065	461	215561 115380	08/14 9722K	SW	400	340	510	UTILITIES		321.65	
09/06/22	15065	461	215560 115379	08/14 9722L	TRANSFER ST	400	340	510	UTILITIES		501.90	
09/06/22	15065	3310	209184 109122	08/15 83022	RICHMOND	001	180	510	UTILITIES		26.78	
09/06/22	15065	289	217770 117547	08/15 9822Q	E911	097	265	510	UTILITIES		481.91	
09/06/22	15065	3310	221854 121593	08/17 91222	VERONA CTR	001	512	510	UTILITIES		81.03	
09/06/22	15065	902	223271 122965	08/18 91222E	TP	150	300	510	UTILITIES		359.66	
09/06/22	15065	3310	224687 124376	08/22 91222W	1498/1409	001	180	510	UTILITIES		38.95	
09/06/22	15065	3310	231428 130985	08/22 91522X	CR 1451	001	180	510	UTILITIES		95.96	2,582.80
09/19/22	15342	912	241816 141176	08/27 92222Q	SHANNON	150	300	510	UTILITIES		234.40	
09/19/22	15342	185	241049 140412	08/27 92222R		160	300	510	UTILITIES		317.23	
09/19/22	15342	481	243776 143102	09/01 92622E	SW	400	340	510	UTILITIES		304.52	
09/19/22	15342	302	243403 142734	09/01 92622Q	E911	097	265	510	UTILITIES		2,041.39	
09/19/22	15342	481	243775 143101	09/01 92622W	SW	400	340	510	UTILITIES		40.66	2,938.20
TOMBIGBEE ELECTRIC POWER ASSOCIATION					24	EXPENDITURE	45,875.52	BALANCE SHEET	.00	TOTAL	45,875.52	

2196 TOMBIGBEE REGIONAL LIBRARY SYS												
11/15/21	11141	592	21-22 FUNDING	11/04 11421		001	501	750	GRANTS/SUBSIDIES -		5,000.00	5,000.00
TOMBIGBEE REGIONAL LIBRARY SYSTEM					1	EXPENDITURE	5,000.00	BALANCE SHEET	.00	TOTAL	5,000.00	

056 TOMBIGBEE WATER MANAGEMENT												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/04/21	10583	1	TAX COLLECTION	09/24	92421A	682	601	750	GRANTS/SUBSIDIES -		722.70		
10/04/21	10583	1	TAX COLLECTION	09/24	92421B	683	601	750	GRANTS/SUBSIDIES -		4,757.55	5,480.25	
11/01/21	10933	2	TAX COLLECTION	10/25	102521A	682	601	750	GRANTS/SUBSIDIES -		1,433.29		
11/01/21	10933	2	TAX COLLECTION	10/25	102521B	683	601	750	GRANTS/SUBSIDIES -		8,961.82	10,395.11	
12/06/21	11360	3	TAX COLLECTION	12/01	120121A	682	601	750	GRANTS/SUBSIDIES -		432.48		
12/06/21	11360	3	TAX COLLECTION	12/01	120121B	683	601	750	GRANTS/SUBSIDIES -		2,703.23	3,135.71	
01/03/22	11684	4	TAX COLL	12/27	122721A	682	601	750	GRANTS/SUBSIDIES -		420.83		
01/03/22	11684	4	TAX COLL	12/27	122721B	683	601	750	GRANTS/SUBSIDIES -		2,835.01	3,255.84	
02/07/22	12108	6	TAX COLLECTION	01/31	13122A	682	601	750	GRANTS/SUBSIDIES -		19,703.22		
02/07/22	12108	6	TAX COLLECTION	01/31	13122B	683	601	750	GRANTS/SUBSIDIES -		5,804.40	25,507.62	
03/07/22	12534	7	TAX COLLECTION	03/01	3122A	682	601	750	GRANTS/SUBSIDIES -		18,980.40		
03/07/22	12534	7	TAX COLLECTION	03/01	3122B	683	601	750	GRANTS/SUBSIDIES -		135,468.43	154,448.83	
04/04/22	13003	8	TAX COLLECTIONS	03/29	32922A	682	601	750	GRANTS/SUBSIDIES -		6,041.10		
04/04/22	13003	8	TAX COLLECTIONS	03/29	32922B	683	601	750	GRANTS/SUBSIDIES -		45,297.62	51,338.72	
05/02/22	13354	9	TAX COLLECTION	04/22	42222A	682	601	750	GRANTS/SUBSIDIES -		713.24		
05/02/22	13354	9	TAX COLLECTION	04/22	42222B	683	601	750	GRANTS/SUBSIDIES -		10,760.39	11,473.63	
06/06/22	13877	10	TAX COLLECTION	05/24	52422A	682	601	750	GRANTS/SUBSIDIES -		7,539.46		
06/06/22	13877	10	TAX COLLECTION	05/24	52422B	683	601	750	GRANTS/SUBSIDIES -		4,134.54	11,674.00	
07/05/22	14294	11	TAX COLL	06/22	62222A	682	601	750	GRANTS/SUBSIDIES -		796.35		
07/05/22	14294	11	TAX COLL	06/22	62222B	683	601	750	GRANTS/SUBSIDIES -		4,977.70	5,774.05	
08/01/22	14641	12	TAX COLLECTION	07/22	72222A	682	601	750	GRANTS/SUBSIDIES -		719.39		
08/01/22	14641	12	TAX COLLECTION	07/22	72222B	683	601	750	GRANTS/SUBSIDIES -		4,495.87	5,215.26	
09/06/22	15066	13	TAX COLL	08/24	82422A	682	601	750	GRANTS/SUBSIDIES -		757.62		
09/06/22	15066	13	TAX COLL	08/24	82422B	683	601	750	GRANTS/SUBSIDIES -		4,735.39	5,493.01	
TOMBIGBEE WATER MANAGEMENT				12	EXPENDITURE	293,192.03			BALANCE SHEET		.00	TOTAL	293,192.03

1031 TOMMIE LEE IVY													
03/07/22	12535	1561	TRAVEL REIMB	01/13	11322	001	100	475	TRAVEL AND SUBSISTE		163.00	163.00	
05/16/22	13592	2282	TRAVEL REIMB	04/21	42122	001	100	475	TRAVEL AND SUBSISTE		254.00		
05/16/22	13592	2282	TRAVEL REIMB	04/21	42122A	001	100	475	TRAVEL AND SUBSISTE		138.00		
05/16/22	13592	2282	TRAVEL REIMB	04/21	42122B	001	100	475	TRAVEL AND SUBSISTE		223.00	615.00	
07/18/22	14455	2909	TRAVEL REIMB	06/17	61722	001	100	475	TRAVEL AND SUBSISTE		230.00	230.00	
08/15/22	14833	3146	TRAVEL REIMB	08/08	8822	001	100	475	TRAVEL AND SUBSISTE		92.00	92.00	
TOMMIE LEE IVY				4	EXPENDITURE	1,100.00			BALANCE SHEET		.00	TOTAL	1,100.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0545

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9644 TONYA CROFT												
04/04/22	12808	1768	JUROR	03/25	9644	001	161	575		JURORS AND WITNESS	249.60	249.60
TONYA CROFT				1	EXPENDITURE		249.60			BALANCE SHEET	.00	TOTAL 249.60
3786 TOP CHOICE WINDSHIELD SERVICE												
11/01/21	10934	121	W/S AND BACK GLASS REPAIR	08/25	306594	150	300	681		REPAIR AND REPLACEM	547.00	547.00
02/07/22	12109	353	BACK GLASS	01/20	307259	150	300	681		REPAIR AND REPLACEM	253.00	253.00
03/07/22	12536	444	BACK GLASS	02/23	309022	150	300	681		REPAIR AND REPLACEM	125.00	125.00
TOP CHOICE WINDSHIELD SERVICE				3	EXPENDITURE		925.00			BALANCE SHEET	.00	TOTAL 925.00
3781 TOP NOTCH TRAILERS & EQUIP												
10/18/21	10727	72	13266 TRAILER, AXLES	09/26	111	13266	150	300	920	OTHER FURN & EQUIP	10,250.00	
10/21/21	10727	72	VOID CLAIM NO 000072	CHEC 10/21	111	V 13266	150	300	920	OTHER FURN & EQUIP	10,250.00	CR
TOP NOTCH TRAILERS & EQUIP				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
3778 TOTAL MOBILITY CONCEPTS												
10/04/21	10584	126	LIFT REPAIR	09/17	2868	001	512	681		REPAIR AND REPLACEM	125.00	125.00
01/03/22	11685	957	REPAIR LIFT	12/17	2883	001	512	681		REPAIR AND REPLACEM	388.75	388.75
03/07/22	12537	1562	REPAIR HYD CYL	01/21	2905	001	512	681		REPAIR AND REPLACEM	336.50	336.50
04/04/22	13004	1893	HANDRAIL REPAIR	03/15	2915	001	512	681		REPAIR AND REPLACEM	409.40	409.40
TOTAL MOBILITY CONCEPTS				4	EXPENDITURE		1,259.65			BALANCE SHEET	.00	TOTAL 1,259.65
2782 TOWER LOAN OF TUPELO												
01/14/22	17179	183	TOWER LOAN OF TUPELO	01/14	21B3063	681	000	106		GARNISHMENT PAYABLE	204.19	204.19
01/28/22	17230	202	TOWER LOAN OF TUPELO	01/28	21P5114	681	000	106		GARNISHMENT PAYABLE	204.19	204.19
02/11/22	17301	232	TOWER LOAN OF TUPELO	02/11	2283063	681	000	106		GARNISHMENT PAYABLE	204.19	204.19
02/25/22	17358	251	TOWER LOAN OF TUPELO	02/25	22N7111	681	000	106		GARNISHMENT PAYABLE	204.19	204.19
03/11/22	17430	281	TOWER LOAN OF TUPELO	03/11	2382063	681	000	106		GARNISHMENT PAYABLE	204.19	204.19

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/25/22	17488	298	TOWER LOAN OF TUPELO	03/25	23M1108	681	000	106		GARNISHMENT PAYABLE	204.19	204.19	
04/08/22	17557	327	TOWER LOAN OF TUPELO	04/08	2453060	681	000	106		GARNISHMENT PAYABLE	204.19	204.19	
04/22/22	17606	344	TOWER LOAN OF TUPELO	04/22	24J6108	681	000	106		GARNISHMENT PAYABLE	204.19	204.19	
05/06/22	17680	373	TOWER LOAN OF TUPELO	05/06	2536060	681	000	106		GARNISHMENT PAYABLE	204.19	204.19	
05/20/22	17742	390	TOWER LOAN OF TUPELO	05/20	25H3108	681	000	106		GARNISHMENT PAYABLE	204.19	204.19	
06/03/22	17812	419	TOWER LOAN OF TUPELO	06/03	2613060	681	000	106		GARNISHMENT PAYABLE	60.42	60.42	
TOWER LOAN OF TUPELO				11	EXPENDITURE	2,102.32				BALANCE SHEET	.00	TOTAL	2,102.32

983 TOWN OF PLANTERSVILLE													
11/01/21	10935	403	FIRE REBATE MONEY	10/27	102721	001	250	750		GRANTS/SUBSIDIES -	11,159.65	11,159.65	
02/07/22	12110	1	TAX COLLECTIONS	01/31	13122	113	250	750		GRANTS/SUBSIDIES -	70.68	70.68	
03/07/22	12538	2	TAX COLLECTIONS	03/01	3122	113	250	750		GRANTS/SUBSIDIES -	191.54	191.54	
03/21/22	12741	1708	RAIL CAR TAX	03/15	31522	001	000	267		RAIL CAR TAX	5,141.06	5,141.06	
05/02/22	13355	3	TAX COLLECTIONS	04/22	42222	113	250	750		GRANTS/SUBSIDIES -	13.86	13.86	
09/06/22	15067	3311	INSURANCE REBATE	08/16	81622	001	250	750		GRANTS/SUBSIDIES -	11,691.45	11,691.45	
TOWN OF PLANTERSVILLE				6	EXPENDITURE	28,268.24				BALANCE SHEET	.00	TOTAL	28,268.24

059 TOWN OF SHANNON													
10/04/21	10585	1	TAX COLLECTIONS	09/24	92421	116	250	750		GRANTS/SUBSIDIES -	103.00	103.00	
10/18/21	10728	235	SHANNON AMB SERVICE	10/10	101021	001	100	510		UTILITIES	7.71	7.71	
11/01/21	10936	2	TAX COLLECTIONS	10/25	102521	116	250	750		GRANTS/SUBSIDIES -	746.76		
11/01/21	10936	404	FIRE REBATE MONEY	10/27	102721	001	250	750		GRANTS/SUBSIDIES -	11,159.65	11,906.41	
11/15/21	11142	158	050075000 5TH DIST	11/03	11321	150	300	510		UTILITIES	169.67		
11/15/21	11142	593	030046000 SHANNON AMB	11/03	11321A	001	100	510		UTILITIES	59.27	228.94	
12/06/21	11361	207	050075000 5TH DIST	12/01	111521	150	300	510		UTILITIES	195.04		
12/06/21	11361	738	030046000 SHANNON AMBULAN	12/01	111521A	001	100	510		UTILITIES	105.20		
12/06/21	11361	3	TAX COLLECTION	12/01	120121	116	250	750		GRANTS/SUBSIDIES -	23.28	323.52	
01/18/22	11899	308	050075000	01/10	011021S	150	300	510		UTILITIES	122.86		
01/18/22	11899	1124	SHANNON AMBULANCE	01/07	1722	001	100	510		UTILITIES	151.85	274.71	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	12111	354	5TH DIST SHOP	01/15 21022		150	300	510		UTILITIES	370.62	
02/07/22	12111	4	TAX COLLECTIONS	01/31 13122		116	250	750		GRANTS/SUBSIDIES -	5,107.23	
02/07/22	12111	1267	SHANNON AMBULANCE	02/01 21022A		001	100	510		UTILITIES	263.90	5,741.75
03/07/22	12539	445	50075000 SHANNON SHOP	02/15 21522		150	300	510		UTILITIES	347.78	
03/07/22	12539	1563	030046000 SHANNON AMBULAN	02/15 21522A		001	100	510		UTILITIES	387.00	
03/07/22	12539	5	TAX COLLECTIONS	03/01 3122		116	250	750		GRANTS/SUBSIDIES -	6,330.49	7,065.27
03/21/22	12742	1709	RAIL CAR TAX	03/15 31522		001	000	267		RAIL CAR TAX	3,808.19	3,808.19
04/04/22	13005	546	050075000 SHANNON SHOP	03/15 41022-5		150	300	510		UTILITIES	183.58	
04/04/22	13005	546	050075250 SHANNON SHOP	03/15 41022A0		150	300	510		UTILITIES	16.00	
04/04/22	13005	6	TAX COLLECTIONS	03/29 32922		116	250	750		GRANTS/SUBSIDIES -	10,968.72	11,168.30
04/25/22	13210	2023	SHANNON AMBULANCE	04/10 41022		001	100	510		UTILITIES	240.06	240.06
05/02/22	13356	7	TAX COLLECTIONS	04/22 42222		116	250	750		GRANTS/SUBSIDIES -	134.82	134.82
05/16/22	13593	693	050075250 SHANNON SHOP	04/15 51022		150	300	510		UTILITIES	23.20	
05/16/22	13593	2283	030046000 SHANNON AMB	04/15 51022A		001	100	695		OTHER CONSUMABLE SU	443.37	466.57
06/06/22	13878	8	TAX COLLECTION	05/24 52422		116	250	750		GRANTS/SUBSIDIES -	378.50	
06/06/22	13878	734	050075250	05/26 61022		150	300	510		UTILITIES	39.92	
06/06/22	13878	734	050075000	05/26 61022A		150	300	510		UTILITIES	230.60	649.02
07/05/22	14295	808	050075250 SHANNON SHOP	06/15 71022A		150	300	510		UTILITIES	17.60	
07/05/22	14295	9	TAX COLL	06/22 62222		116	250	750		GRANTS/SUBSIDIES -	100.75	118.35
07/18/22	14456	838	050075000 5TH DIST	06/30 63022		150	300	510		UTILITIES	38.00	38.00
08/15/22	14834	890	050075250	08/02 81022		150	300	510		UTILITIES	16.00	
08/15/22	14834	890	050075000	08/02 81022A		150	300	510		UTILITIES	38.00	54.00
09/06/22	15068	3312	INSURANCE REBATE	08/16 81622		001	250	750		GRANTS/SUBSIDIES -	11,691.45	
09/06/22	15068	10	TAX COLL	08/24 82422		116	250	750		GRANTS/SUBSIDIES -	123.78	
09/06/22	15068	903	050075000	08/29 91022		150	300	510		UTILITIES	38.00	
09/06/22	15068	903	050075250	08/29 91022A		150	300	510		UTILITIES	16.00	11,869.23
TOWN OF SHANNON				18	EXPENDITURE	54,197.85			BALANCE SHEET	.00	TOTAL	54,197.85

3720 TRACEY BURGESSON												
03/21/22	12743	1710	FUEL REIMB	03/07 3722		001	200	670		PETROLEUM PRODUCTS	58.00	58.00
07/18/22	14457	2910	TRAVEL REIMB	07/11 71122		001	200	475		TRAVEL AND SUBSISTE	193.05	193.05
08/01/22	14642	3036	TRAVEL REIMB	07/25 72522		001	203	475		TRAVEL AND SUBSISTE	22.47	22.47
TRACEY BURGESSON				3	EXPENDITURE	273.52			BALANCE SHEET	.00	TOTAL	273.52

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2410 TRANE													
10/18/21	10729	236	SERVICE AGREEMENT	10/02	83085	001	151	641	BUILDING REPAIRS AN		1,276.00	1,276.00	
01/18/22	11900	1125	BLOWER	12/21	1393511	001	151	681	REPAIR AND REPLACEM		255.45	255.45	
07/05/22	14296	2800	REPAIR TEMP SENSOR	06/23	2725992	001	151	681	REPAIR AND REPLACEM		1,628.94	1,628.94	
TRANE				3	EXPENDITURE				3,160.39	BALANCE SHEET	.00	TOTAL	3,160.39
246 TRANSPORT TRAILER SERVICE INC													
10/04/21	10586	11	HUBCAP ASSY	09/14	36092		160	300	682	OTHER MACHINERY REP	19.55		
10/04/21	10586	26	BALL	09/20	36268		150	300	681	REPAIR AND REPLACEM	38.40		
10/04/21	10586	16	NUT WRENCH	09/22	36336		400	340	644	SMALL TOOLS	55.26	113.21	
10/18/21	10730	37	NUT WRENCH	10/11	39787		400	340	644	SMALL TOOLS	62.50	62.50	
11/01/21	10937	122	RATCHET	10/11	36769		150	300	695	OTHER CONSUMABLE SU	36.80	36.80	
11/15/21	11143	159	TIRE	11/02	37320		150	300	680	TIRES AND TUBES	184.78		
11/15/21	11143	81	BALL, 3 BULLDOG CHANNEL	11/04	37385		400	340	681	REPAIR AND REPLACEM	116.73	301.51	
12/06/21	11362	739	REPAIR BUS DOOR	11/10	37513		001	221	542	VEHICLES R&M BY OUT	100.17	100.17	
12/20/21	11537	253	CONNECTORS	11/30	37904		150	300	695	OTHER CONSUMABLE SU	50.00	50.00	
01/18/22	11901	1126	JEEP FENDER	01/03	38597		001	200	681	REPAIR AND REPLACEM	151.68		
01/18/22	11901	309	BRAKE KIT	01/05	38666		150	300	681	REPAIR AND REPLACEM	90.00	241.68	
02/07/22	12112	355	HEX DRIVER, HITCH PIN	01/11	38784		150	300	695	OTHER CONSUMABLE SU	44.09		
02/07/22	12112	355	JACK FOOT, JACK	01/19	38972		150	300	681	REPAIR AND REPLACEM	64.44		
02/07/22	12112	355	NUT WRENCH	01/20	39035		150	300	695	OTHER CONSUMABLE SU	62.50		
02/07/22	12112	355	OIL SEAL	01/24	39070		150	300	681	REPAIR AND REPLACEM	44.72	215.75	
02/22/22	12282	400	RUBBER GROMMET, LIGHTS	01/31	39234		150	300	695	OTHER CONSUMABLE SU	179.96		
02/22/22	12282	400	HUB CAP, GEAR OIL	01/31	39257		150	300	681	REPAIR AND REPLACEM	61.32		
02/22/22	12282	400	FLOOR SCREW, FLAP BRACKET	02/02	39331		150	300	681	REPAIR AND REPLACEM	171.62		
02/22/22	12282	400	WHEEL SEAL, OIL SEAL, DRI	02/03	39354		150	300	681	REPAIR AND REPLACEM	359.23	772.13	
03/07/22	12540	446	TIE DOWNS, TIRE GAUGE, IM	02/10	39513		150	300	695	OTHER CONSUMABLE SU	286.30		
03/07/22	12540	446	RATCHET, STRAP, CABLE	02/16	39660		150	300	695	OTHER CONSUMABLE SU	59.25		
03/07/22	12540	446	CABLE, BLADE	02/23	39837		150	300	695	OTHER CONSUMABLE SU	42.35	387.90	
03/21/22	12744	489	RATCHET, AIR LINE	02/24	39862		150	300	695	OTHER CONSUMABLE SU	81.60		
03/21/22	12744	489	BULBS, RUBBER GROMMET	03/08	40193		150	300	695	OTHER CONSUMABLE SU	79.76	161.36	
04/04/22	13006	547	DRILL BIT, TORX BIT, FLOO	03/09	40253		150	300	695	OTHER CONSUMABLE SU	44.28		
04/04/22	13006	547	FLOOR SCREW	03/09	40260		150	300	695	OTHER CONSUMABLE SU	33.00		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/04/22	13006	547	LIGHT, PIGTAIL, STROBE	03/21 40544		150	300	695	OTHER CONSUMABLE SU		56.66	133.94	
04/25/22	13211	612	SOCKET	03/30 40809		150	300	695	OTHER CONSUMABLE SU		55.73		
04/25/22	13211	612	LIGHT, GROMMET	04/05 40956		150	300	695	OTHER CONSUMABLE SU		22.96		
04/25/22	13211	612	RATCHET STRAP	04/18 41276		150	300	695	OTHER CONSUMABLE SU		45.50		
04/25/22	13211	612	LIGHT, PLUG	04/18 41288		150	300	681	REPAIR AND REPLACEM		59.08	183.27	
05/02/22	13357	644	WHEEL SEAL, BRAKE KIT	04/20 41358		150	300	681	REPAIR AND REPLACEM		217.48	217.48	
05/16/22	13594	694	CHAIN HOOKS	04/13 41175		150	300	681	REPAIR AND REPLACEM		199.38		
05/16/22	13594	694	MUD FLAPS, SEAL	04/25 41445		150	300	681	REPAIR AND REPLACEM		19.98		
05/16/22	13594	694	SCREW, SOCKET, IMPACT WRE	04/25 41460		150	300	695	OTHER CONSUMABLE SU		274.58		
05/16/22	13594	694	PLUG, LIGHT	04/25 41466		150	300	695	OTHER CONSUMABLE SU		31.64	525.58	
06/06/22	13879	2495	FLOOR SCREWS, LIGHT	05/12 41936		001	200	681	REPAIR AND REPLACEM		27.26		
06/06/22	13879	735	CABLE TIES	05/16 42010		150	300	695	OTHER CONSUMABLE SU		31.10	58.36	
06/20/22	14042	770	LIGHT	06/06 42498		150	300	695	OTHER CONSUMABLE SU		225.00	225.00	
08/15/22	14835	435	ALUM TAPE	08/03 43834		400	340	695	OTHER CONSUMABLE SU		48.30		
08/15/22	14835	435	SAWZALL KIT	08/03 43837		400	340	644	SMALL TOOLS		621.95	670.25	
09/06/22	15069	144	ROUND LIGHT	08/10 44047		160	300	682	OTHER MACHINERY REP		78.96	78.96	
09/19/22	15343	186	BATTERY	08/29 44498		160	300	682	OTHER MACHINERY REP		104.16		
09/19/22	15343	186	AIR VALVE	08/30 44532		160	300	682	OTHER MACHINERY REP		33.72	137.88	
TRANSPORT TRAILER SERVICE INC				20	EXPENDITURE	4,673.73			BALANCE SHEET		.00	TOTAL	4,673.73

3350 TRANSUNION RISK AND ALTERNATIV													
10/18/21	10731	237	44051	10/01 2021091		001	200	544	SERVICE/MAINT CONTR		145.50	145.50	
11/15/21	11144	594	44051	10/31 2021101		001	200	544	SERVICE/MAINT CONTR		140.60	140.60	
12/20/21	11538	850	44051	12/01 2021111		001	200	544	SERVICE/MAINT CONTR		150.00	150.00	
01/18/22	11902	1127	44051	01/01 2021121		001	200	544	SERVICE/MAINT CONTR		144.00	144.00	
02/22/22	12283	1377	44051	02/02 2222		001	200	544	SERVICE/MAINT CONTR		146.00	146.00	
03/21/22	12745	1711	44051	03/01 2022021		001	200	544	SERVICE/MAINT CONTR		144.40	144.40	
04/25/22	13212	2024	44051 202203 1	04/01 202203		001	200	544	SERVICE/MAINT CONTR		143.00	143.00	
05/16/22	13595	2284	44051 202204 1	05/01 202204		001	200	544	SERVICE/MAINT CONTR		143.00	143.00	
06/20/22	14043	2607	44051	06/01 2022051		001	200	544	SERVICE/MAINT CONTR		143.80	143.80	
07/18/22	14458	2911	44051 202206 1	07/01 202206		001	200	544	SERVICE/MAINT CONTR		140.00	140.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/15/22	14836	3147	44051	08/01 2022071		001	200	544		SERVICE/MAINT CONTR	162.40	162.40	
09/19/22	15344	3514	44051-202208-1	09/01 2022081		001	200	544		SERVICE/MAINT CONTR	143.40	143.40	
TRANSUNION RISK AND ALTERNATIVE				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,746.10

500 TRI-COUNTY PEST CONTROL INC													
10/04/21	10587	129	12037 JDC	09/07 36970		001	222	544		SERVICE/MAINT CONTR	45.00		
10/04/21	10587	128	12033 JAIL	09/21 37435		001	204	580		MOSQUITO AND PEST C	125.00		
10/04/21	10587	127	12033 JAIL	09/21 37436		001	200	580		MOSQUITO AND PEST C	25.00	195.00	
10/18/21	10732	238	12032 MP	10/01 37794		001	512	540		BUILDINGS R&M BY OU	55.00		
10/18/21	10732	73	12044 SALTILLO	10/05 37872		150	300	695		OTHER CONSUMABLE SU	60.00		
10/18/21	10732	73	12022 BELDEN	10/06 37905		150	300	695		OTHER CONSUMABLE SU	45.00		
10/18/21	10732	238	12046 VERONA SR. CITIZEN	10/12 38052		001	512	540		BUILDINGS R&M BY OU	180.00	340.00	
11/01/21	10938	405	12030 DA	10/12 38060		001	151	580		MOSQUITO AND PEST C	100.00		
11/01/21	10938	405	12035 JUSTICE COURT	10/12 38062		001	151	580		MOSQUITO AND PEST C	50.00		
11/01/21	10938	405	12021 BOS	10/12 38067		001	151	580		MOSQUITO AND PEST C	120.00		
11/01/21	10938	405	12029 DHS	10/12 38075		001	151	580		MOSQUITO AND PEST C	120.00		
11/01/21	10938	123	12045 SHANNON	10/13 38114		150	300	580		MOSQUITO AND PEST C	60.00		
11/01/21	10938	405	12028 COURTHOUSE	10/15 38211		001	151	580		MOSQUITO AND PEST C	100.00		
11/01/21	10938	405	12034 JUSTICE CENTER	10/15 38212		001	151	580		MOSQUITO AND PEST C	150.00		
11/01/21	10938	406	12047 WRK CTR	10/15 38235		001	221	585		MISC CONTRACTUAL SE	55.00	755.00	
11/15/21	11145	50	12031 E911	10/28 38711		097	265	580		MOSQUITO AND PEST C	45.00		
11/15/21	11145	597	12032 EXTENSION OFFICE	11/01 38784		001	512	540		BUILDINGS R&M BY OU	55.00		
11/15/21	11145	595	12047 WRK CTR	11/02 38824		001	221	585		MISC CONTRACTUAL SE	110.00		
11/15/21	11145	596	12037 JDC	11/02 38825		001	222	544		SERVICE/MAINT CONTR	90.00		
11/15/21	11145	160	12045 SHANNON	11/03 38852		150	300	695		OTHER CONSUMABLE SU	120.00		
11/15/21	11145	597	12046 VERONA	11/08 38994		001	512	540		BUILDINGS R&M BY OU	60.00	480.00	
12/06/21	11363	740	12033 JAIL	11/29 39645		001	204	580		MOSQUITO AND PEST C	150.00		
12/06/21	11363	740	12033 JAIL	11/29 39647		001	200	580		MOSQUITO AND PEST C	25.00	175.00	
12/20/21	11539	851	12046 VERONA	12/01 39705		001	512	540		BUILDINGS R&M BY OU	60.00		
12/20/21	11539	254	12043 P GROVE	12/02 39765		150	300	695		OTHER CONSUMABLE SU	60.00		
12/20/21	11539	254	12045 SHANNON	12/02 39769		150	300	695		OTHER CONSUMABLE SU	60.00		
12/20/21	11539	254	12042 CENTRAL	12/02 39774		150	300	695		OTHER CONSUMABLE SU	70.00		
12/20/21	11539	254	12044 SALTILLO	12/02 39785		150	300	695		OTHER CONSUMABLE SU	60.00		
12/20/21	11539	254	12041 GUNTOWN	12/02 39786		150	300	695		OTHER CONSUMABLE SU	60.00		
12/20/21	11539	851	12023 SPRING ST	12/02 3979		001	151	580		MOSQUITO AND PEST C	50.00		
12/20/21	11539	851	12047 WK CTR	12/02 39798		001	221	585		MISC CONTRACTUAL SE	5.00		
12/20/21	11539	851	12032 EXTENSION	12/02 39813		001	512	540		BUILDINGS R&M BY OU	55.00		
12/20/21	11539	851	12037 JDC	12/07 39975		001	222	544		SERVICE/MAINT CONTR	45.00		
12/20/21	11539	851	12035 JUSTICE COURT	12/08 39997		001	151	580		MOSQUITO AND PEST C	100.00		
12/20/21	11539	851	12024 DA	12/08 40050		001	151	580		MOSQUITO AND PEST C	125.00	750.00	
01/03/22	11686	958	PEST CONTROL	10/29 38736		001	204	580		MOSQUITO AND PEST C	150.00		

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	11686	958	PEST CONTROL	10/29 38737		001	200	580		MOSQUITO AND PEST C	25.00	
01/03/22	11686	958	PEST CONTROL	12/22 40535		001	204	580		MOSQUITO AND PEST C	150.00	
01/03/22	11686	958	PEST CONTROL	12/22 40537		001	200	580		MOSQUITO AND PEST C	25.00	350.00
01/18/22	11903	1128	12047 WRK CTR	01/03 40709		001	221	585		MISC CONTRACTUAL SE	60.00	
01/18/22	11903	1128	12037 JDC	01/03 40711		001	222	544		SERVICE/MAINT CONTR	45.00	
01/18/22	11903	1128	12032 MP	01/03 40715		001	512	540		BUILDINGS R&M BY OU	55.00	
01/18/22	11903	310	12022 BELDEN SHOP	01/05 40798		150	300	695		OTHER CONSUMABLE SU	45.00	
01/18/22	11903	1128	12046 VERONA	01/10 40909		001	512	540		BUILDINGS R&M BY OU	60.00	265.00
02/07/22	12113	1268	DA	01/10 40910		001	151	580		MOSQUITO AND PEST C	100.00	
02/07/22	12113	1268	BOS	01/10 40911		001	151	580		MOSQUITO AND PEST C	120.00	
02/07/22	12113	1268	DHS	01/10 40918		001	151	580		MOSQUITO AND PEST C	120.00	
02/07/22	12113	1268	JUSTICE CENTER	01/10 40919		001	151	580		MOSQUITO AND PEST C	150.00	
02/07/22	12113	1268	JUSTICE COURT	01/10 40920		001	151	580		MOSQUITO AND PEST C	50.00	
02/07/22	12113	1268	COURTHOUSE	01/10 40921		001	151	580		MOSQUITO AND PEST C	100.00	
02/07/22	12113	110	12031 E911	01/17 41147		097	265	580		MOSQUITO AND PEST C	45.00	
02/07/22	12113	1268	12033 JAIL	01/26 41458		001	200	580		MOSQUITO AND PEST C	25.00	
02/07/22	12113	1268	12033 JAIL	01/26 41459		001	204	580		MOSQUITO AND PEST C	150.00	860.00
02/22/22	12284	1378	12047 WRK CTR	02/01 41595		001	221	585		MISC CONTRACTUAL SE	60.00	
02/22/22	12284	1378	12037 JDC	02/01 41597		001	222	544		SERVICE/MAINT CONTR	45.00	
02/22/22	12284	1378	JUSTICE COURT 12035	02/02 41607		001	151	580		MOSQUITO AND PEST C	50.00	
02/22/22	12284	401	12045 SHANNON	02/02 41613		150	300	695		OTHER CONSUMABLE SU	60.00	
02/22/22	12284	1378	12032 MP	02/03 41691		001	512	540		BUILDINGS R&M BY OU	55.00	270.00
03/07/22	12541	1564	12033 JAIL	02/24 42361		001	204	580		MOSQUITO AND PEST C	150.00	
03/07/22	12541	1564	12033 JAIL	02/24 42363		001	200	580		MOSQUITO AND PEST C	25.00	175.00
03/21/22	12746	490	12042 RD DEPT	03/01 42440		150	300	695		OTHER CONSUMABLE SU	70.00	
03/21/22	12746	1712	12023 SPRING ST	03/01 42441		001	151	580		MOSQUITO AND PEST C	50.00	
03/21/22	12746	490	12045 SHANNON	03/01 42442		150	300	695		OTHER CONSUMABLE SU	60.00	
03/21/22	12746	490	12045 SHANNON	03/01 42443		150	300	695		OTHER CONSUMABLE SU	60.00	
03/21/22	12746	490	12043 PG	03/01 42444		150	300	695		OTHER CONSUMABLE SU	60.00	
03/21/22	12746	490	12041 GUNTOWN	03/01 42459		150	300	695		OTHER CONSUMABLE SU	60.00	
03/21/22	12746	490	12044 RD DEPT	03/01 42461		150	300	695		OTHER CONSUMABLE SU	60.00	
03/21/22	12746	1712	12037 JDC	03/02 42530		001	222	540		BUILDINGS R&M BY OU	45.00	
03/21/22	12746	1712	12032 EXTENSION	03/02 42537		001	512	540		BUILDINGS R&M BY OU	55.00	
03/21/22	12746	1712	12047 WK CTR	03/02 42540		001	221	585		MISC CONTRACTUAL SE	60.00	
03/21/22	12746	1712	12046 VERONA CENTER	03/09 42733		001	512	540		BUILDINGS R&M BY OU	120.00	700.00
04/04/22	13007	1894	JUSTICE COURT	03/08 42692		001	151	580		MOSQUITO AND PEST C	50.00	
04/04/22	13007	1894	JAIL	03/18 43311		001	200	580		MOSQUITO AND PEST C	25.00	
04/04/22	13007	1894	JAIL	03/18 43312		001	204	580		MOSQUITO AND PEST C	150.00	225.00
04/25/22	13213	2025	12036 JUSTICE CENTER	04/01 43641		001	151	580		MOSQUITO AND PEST C	105.00	
04/25/22	13213	613	12022 BELDEN	04/04 43678		150	300	695		OTHER CONSUMABLE SU	50.00	
04/25/22	13213	2025	12032 EXT OFFICE	04/04 43701		001	512	540		BUILDINGS R&M BY OU	55.00	
04/25/22	13213	2025	12046 VERONA	04/06 43757		001	512	540		BUILDINGS R&M BY OU	60.00	
04/25/22	13213	2025	12034 JUSTICE CENTER	04/06 43762		001	151	580		MOSQUITO AND PEST C	150.00	
04/25/22	13213	2025	12028 COURTHOUSE	04/06 43763		001	151	580		MOSQUITO AND PEST C	100.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/25/22	13213	2025	12035 JUSTICE COURT	04/06		43764		001 151 580		MOSQUITO AND PEST C	100.00	
04/25/22	13213	2025	12021 BOS	04/06		43771		001 151 580		MOSQUITO AND PEST C	120.00	
04/25/22	13213	2025	12030 DA	04/06		43777		001 151 580		MOSQUITO AND PEST C	100.00	
04/25/22	13213	2025	12029 DHS	04/06		43778		001 451 510		UTILITIES	120.00	
04/25/22	13213	2025	12047 WK CTR	04/06		43782		001 221 585		MISC CONTRACTUAL SE	60.00	
04/25/22	13213	2025	12037 JDC	04/06		43791		001 222 544		SERVICE/MAINT CONTR	45.00	
04/25/22	13213	2025	12039 MP	04/07		43837		001 512 540		BUILDINGS R&M BY OU	465.00	1,530.00
05/16/22	13596	2285	12033 JAIL	04/25		44351		001 200 580		MOSQUITO AND PEST C	25.00	
05/16/22	13596	2285	12033 JAIL	04/25		44352		001 204 580		MOSQUITO AND PEST C	150.00	
05/16/22	13596	203	12031 E911	04/25		44354		097 265 580		MOSQUITO AND PEST C	45.00	
05/16/22	13596	2285	12045 SHANNON AMB	05/04		44679		001 100 695		OTHER CONSUMABLE SU	60.00	
05/16/22	13596	2285	12037 JDC	05/06		44804		001 222 544		SERVICE/MAINT CONTR	45.00	
05/16/22	13596	2285	12046 VERONA	05/09		44820		001 512 540		BUILDINGS R&M BY OU	60.00	
05/16/22	13596	2285	12047 WK CTR	05/09		44856		001 221 585		MISC CONTRACTUAL SE	60.00	445.00
06/06/22	13880	2496	12032 EXT OFFICE	05/09		44863		001 512 540		BUILDINGS R&M BY OU	55.00	
06/06/22	13880	2496	12033 JAIL	05/25		45426		001 200 580		MOSQUITO AND PEST C	25.00	
06/06/22	13880	2496	12033 JAIL	05/25		45427		001 204 580		MOSQUITO AND PEST C	150.00	
06/06/22	13880	736	12044 RD	06/01		45549		150 300 695		OTHER CONSUMABLE SU	60.00	290.00
06/20/22	14044	771	12043 PG	06/02		45600		150 300 695		OTHER CONSUMABLE SU	60.00	
06/20/22	14044	2608	12045 SHANNON AMB	06/02		45602		001 100 695		OTHER CONSUMABLE SU	60.00	
06/20/22	14044	771	12042 CENTRAL	06/02		45605		150 300 695		OTHER CONSUMABLE SU	70.00	
06/20/22	14044	2608	12023 MAINT SHOP	06/02		45606		001 151 580		MOSQUITO AND PEST C	50.00	
06/20/22	14044	771	12045 SHANNON	06/02		45607		150 300 695		OTHER CONSUMABLE SU	120.00	
06/20/22	14044	771	12041 GUNTOWN	06/02		45614		150 300 695		OTHER CONSUMABLE SU	60.00	
06/20/22	14044	2608	12037 JDC	06/06		45709		001 222 544		SERVICE/MAINT CONTR	45.00	
06/20/22	14044	2608	12047 WRK CTR	06/06		45713		001 221 585		MISC CONTRACTUAL SE	60.00	
06/20/22	14044	2608	12032 MP	06/06		45723		001 512 540		BUILDINGS R&M BY OU	55.00	
06/20/22	14044	2608	12046 VERONA SR CTZ	06/08		45793		001 512 540		BUILDINGS R&M BY OU	60.00	640.00
07/05/22	14297	2801	12033 JAIL	06/27		46387		001 200 580		MOSQUITO AND PEST C	25.00	
07/05/22	14297	2801	12033 JAIL	06/27		46388		001 204 580		MOSQUITO AND PEST C	150.00	175.00
07/18/22	14459	2912	12027 BOS	07/05		46648		001 151 580		MOSQUITO AND PEST C	100.00	
07/18/22	14459	2912	12047 WRK CTR	07/06		46708		001 221 585		MISC CONTRACTUAL SE	60.00	
07/18/22	14459	2912	12032 EXT OFFICE	07/06		46720		001 512 540		BUILDINGS R&M BY OU	55.00	
07/18/22	14459	2912	12046 VERONA CTR	07/07		46732		001 512 540		BUILDINGS R&M BY OU	60.00	
07/18/22	14459	2912	12030 DA	07/07		46739		001 151 580		MOSQUITO AND PEST C	100.00	
07/18/22	14459	2912	12021 BOS	07/07		46742		001 151 580		MOSQUITO AND PEST C	120.00	
07/18/22	14459	2912	12035 JUSTICE CRT	07/07		46743		001 151 580		MOSQUITO AND PEST C	100.00	
07/18/22	14459	2912	12029 DHS	07/07		46746		001 151 580		MOSQUITO AND PEST C	120.00	
07/18/22	14459	2912	12034 JUSTICE CTR	07/07		46754		001 151 580		MOSQUITO AND PEST C	150.00	
07/18/22	14459	2912	12028 COURTHOUSE	07/07		46775		001 151 580		MOSQUITO AND PEST C	100.00	
07/18/22	14459	839	12022 BELDEN	07/11		47138		150 300 695		OTHER CONSUMABLE SU	50.00	
07/18/22	14459	2912	12037 JDC	07/11		47159		001 222 544		SERVICE/MAINT CONTR	45.00	1,060.00
08/15/22	14837	278	12031 E911	07/21		47758		097 265 580		MOSQUITO AND PEST C	45.00	
08/15/22	14837	3148	12033 JAIL	07/28		47788		001 200 580		MOSQUITO AND PEST C	25.00	
08/15/22	14837	3148	12033 JAIL	07/28		47789		001 204 580		MOSQUITO AND PEST C	150.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/15/22	14837	3148	12037 JDC	08/02	47924	001	222	544		SERVICE/MAINT CONTR	45.00		
08/15/22	14837	3148	12047 WRK CTR	08/02	47933	001	221	585		MISC CONTRACTUAL SE	60.00		
08/15/22	14837	3148	12032 EXT OFFICE	08/02	47946	001	512	540		BUILDINGS R&M BY OU	55.00		
08/15/22	14837	3148	12046 VERONA	08/03	47954	001	512	540		BUILDINGS R&M BY OU	60.00		
08/15/22	14837	3148	12035 JUSTICE CRT	08/04	48020	001	151	580		MOSQUITO AND PEST C	50.00	490.00	
09/06/22	15070	3313	12033 JAIL	08/24	48713	001	204	580		MOSQUITO AND PEST C	150.00		
09/06/22	15070	3313	12033 JAIL	08/24	48716	001	200	580		MOSQUITO AND PEST C	25.00	175.00	
09/19/22	15345	3515	12047 WRK CTR	08/31	49255	001	221	585		MISC CONTRACTUAL SE	60.00		
09/19/22	15345	187	SALTILLO	09/01	49233	160	300	695		OTHER CONSUMABLE SU	60.00		
09/19/22	15345	187	CENTRAL	09/01	49253	160	300	695		OTHER CONSUMABLE SU	70.00		
09/19/22	15345	3515	EXT OFFICE	09/01	49260	001	512	540		BUILDINGS R&M BY OU	55.00		
09/19/22	15345	187	GUNTOWN	09/06	49336	160	300	695		OTHER CONSUMABLE SU	60.00		
09/19/22	15345	187	PLEASANT GROVE	09/07	49371	160	300	695		OTHER CONSUMABLE SU	60.00		
09/19/22	15345	187	SHANNON	09/07	49374	160	300	695		OTHER CONSUMABLE SU	60.00		
09/19/22	15345	3515	12035 JUSTICE COURT	09/07	49390	001	151	580		MOSQUITO AND PEST C	50.00		
09/19/22	15345	3515	12023 SHOP	09/07	49391	001	151	580		MOSQUITO AND PEST C	50.00		
09/19/22	15345	3515	VERONA	09/08	49424	001	512	540		BUILDINGS R&M BY OU	60.00	585.00	

TRI-COUNTY PEST CONTROL INC				22	EXPENDITURE			10,930.00		BALANCE SHEET	.00	TOTAL	10,930.00

1285 TRI-STATE CONSULTING SERVICES													
11/01/21	10939	3	WEB HOSTING	10/13	411021W	014	153	544		SERVICE/MAINT CONTR	1,100.00	1,100.00	
12/06/21	11364	5	WEB HOSTING	11/10	41-1121	014	153	544		SERVICE/MAINT CONTR	600.00	600.00	
01/03/22	11687	7	CONSULTING SERVICE	12/13	1221C	014	153	544		SERVICE/MAINT CONTR	6,226.30		
01/03/22	11687	7	WEB HOSTING	12/13	411221W	014	153	544		SERVICE/MAINT CONTR	600.00	6,826.30	
02/07/22	12114	9	WEB HOSTING	01/12	0122W	014	153	544		SERVICE/MAINT CONTR	600.00		
02/07/22	12114	9	CONSULTING SERVICES	01/12	410122	014	153	544		SERVICE/MAINT CONTR	4,938.11	5,538.11	
03/07/22	12542	11	CONSULTING SERVICES	02/11	410222C	014	153	544		SERVICE/MAINT CONTR	5,122.07		
03/07/22	12542	11	WEB HOSTING	02/11	410222W	014	153	544		SERVICE/MAINT CONTR	600.00	5,722.07	
03/21/22	12747	13	WEB HOSTING	03/11	410322W	014	153	544		SERVICE/MAINT CONTR	600.00	600.00	
04/04/22	13008	14	CONSULTING SERVICE	03/11	410322C	014	153	544		SERVICE/MAINT CONTR	6,211.99	6,211.99	
04/25/22	13214	16	UPDATE LAND USE	04/11	41-0422	014	153	544		SERVICE/MAINT CONTR	3,000.00		
04/25/22	13214	16	WEB HOSTING	04/13	410422W	014	153	544		SERVICE/MAINT CONTR	600.00	3,600.00	
05/02/22	13358	17	CONSULTING SERVICE	04/12	410422C	014	153	544		SERVICE/MAINT CONTR	5,040.61	5,040.61	
06/06/22	13881	19	WEB HOSTING	05/11	410522W	014	153	544		SERVICE/MAINT CONTR	600.00		
06/06/22	13881	19	CONSULTING FEES	05/12	41-0522	014	153	544		SERVICE/MAINT CONTR	2,004.83	2,604.83	
06/20/22	14045	21	WEB HOSTING	06/10	41-0622	014	153	544		SERVICE/MAINT CONTR	600.00	600.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	14298	22	CONSULTING SERVICES	06/10 061022		014	153	544		SERVICE/MAINT CONTR	4,130.06	4,130.06
07/18/22	14460	23	WEB HOSTING	07/05 410722W		014	153	544		SERVICE/MAINT CONTR	600.00	600.00
08/01/22	14643	24	JUNE CONSULTING SERVICE	07/10 410722C		014	153	544		SERVICE/MAINT CONTR	2,095.54	2,095.54
09/06/22	15071	25	CONSULTING SERVICE	08/10 410822C		014	153	544		SERVICE/MAINT CONTR	2,355.89	
09/06/22	15071	25	WEB HOSTING	08/10 410822W		014	153	544		SERVICE/MAINT CONTR	600.00	2,955.89
TRI-STATE CONSULTING SERVICES INC				15	EXPENDITURE	48,225.40				BALANCE SHEET	.00	TOTAL 48,225.40

1957 TRI-STATE LUMBER CO INC												
04/04/22	13009	548	13721 BRIDGE TIMBERS	03/24 149859	13721	150	300	545		REPAIRS ROADS/BRIDG	2,580.00	
04/04/22	13009	548	13743 BRIDGE TIMBERS	03/24 149860	13743	150	300	545		REPAIRS ROADS/BRIDG	5,160.00	7,740.00
05/02/22	13359	40	13784 BRIDGE TIMBERS	03/29 122926	13784	160	300	545		REPAIRS ROADS/BRIDG	12,780.00	12,780.00
08/15/22	14838	104	13810 BRIDGE TIMBER	08/03 150824	13810	160	300	545		REPAIRS ROADS/BRIDG	15,040.00	
08/15/22	14838	104	13810 BRIDGE TIMBER	08/03 150833	13810	160	300	545		REPAIRS ROADS/BRIDG	13,632.00	28,672.00
09/06/22	15072	145	3X8X24	08/08 150833A		160	300	695		OTHER CONSUMABLE SU	170.40	170.40
TRI-STATE LUMBER CO INC				4	EXPENDITURE	49,362.40				BALANCE SHEET	.00	TOTAL 49,362.40

122 TRI-STATE TRUCK CENTER INC												
10/04/21	10588	17	BATTERY	09/21 2P52074		400	340	681		REPAIR AND REPLACEM	176.78	176.78
10/18/21	10733	38	FUEL FILTERS	10/05 2P53055		400	340	681		REPAIR AND REPLACEM	187.13	
10/18/21	10733	38	13144 GARBAGE TRUCK	10/06 02S1406	13144	400	340	920		OTHER FURN & EQUIP	298,427.00	298,614.13
11/01/21	10940	124	FILTERS	10/21 2P54108		150	300	681		REPAIR AND REPLACEM	50.45	50.45
01/03/22	11688	145	CONTROL PANEL	11/24 2P56142		400	340	681		REPAIR AND REPLACEM	347.88	
01/03/22	11688	145	PRDX 30MM 3FT PUR WP	12/16 2P57271		400	340	681		REPAIR AND REPLACEM	79.04	426.92
03/07/22	12543	447	13718 VEHICLE REPAIR	02/17 2W13287	13718	150	300	681		REPAIR AND REPLACEM	4,931.14	4,931.14
04/04/22	13010	263	VALVE	03/17 2W13750		400	340	681		REPAIR AND REPLACEM	583.04	583.04
04/25/22	13215	286	TRUCK REPAIR	04/05 2W14021		400	340	681		REPAIR AND REPLACEM	981.26	981.26
06/20/22	14046	359	13868 TRUCK REPAIR	05/26 2W14087	13868	400	340	681		REPAIR AND REPLACEM	6,374.39	
06/20/22	14046	359	REPAIR AIR LEAK	06/06 14786		400	340	681		REPAIR AND REPLACEM	783.46	
06/20/22	14046	359	OIL CHG	06/07 14845		400	340	681		REPAIR AND REPLACEM	628.67	7,786.52
09/06/22	15073	462	TRUCK REPAIR	06/09 14035		400	340	681		REPAIR AND REPLACEM	476.20	
09/06/22	15073	462	REPLACED AIR FILTER	08/12 2W15675		400	340	681		REPAIR AND REPLACEM	351.20	827.40
TRI-STATE TRUCK CENTER INC				9	EXPENDITURE	314,377.64				BALANCE SHEET	.00	TOTAL 314,377.64

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6433 TRICE CARL											
06/07/22	10265	339 THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00
	TRICE CARL		1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL 150.00
815 TROPHIES BY RAY											
12/06/21	11365	41 RIBBONS	11/08	9943	026	175	603		OFFICE SUPPLIES AND	333.75	333.75
	TROPHIES BY RAY		1	EXPENDITURE				333.75	BALANCE SHEET	.00	TOTAL 333.75
818 TRUCK PRO LLC											
10/04/21	10589	18 AIR GUAGE	09/16	534592	400	340	695		OTHER CONSUMABLE SU	50.80	
10/04/21	10589	18 BRK DRUM, BRK KIT	09/16	534620	400	340	681		REPAIR AND REPLACEM	990.00	
10/04/21	10589	18 BRK KIT, BRK DRUM	09/22	534829	400	340	681		REPAIR AND REPLACEM	963.42	
10/04/21	10589	18 BRK KIT	09/27	535020	400	340	681		REPAIR AND REPLACEM	217.62	2,221.84
10/18/21	10734	39 HAND CLNR,AIR GUAGE	09/28	535030	400	340	695		OTHER CONSUMABLE SU	54.67	
10/18/21	10734	39 BRK DRUM, BRK KIT	09/29	535061	400	340	681		REPAIR AND REPLACEM	963.42	
10/18/21	10734	39 BRK DRUM, BRK KIT	10/01	535153	400	340	681		REPAIR AND REPLACEM	963.42	
10/18/21	10734	39 DRYER COL	10/07	535398	400	340	681		REPAIR AND REPLACEM	588.99	2,570.50
11/01/21	10941	63 BRK KIT, DRUM	10/12	535532	400	340	681		REPAIR AND REPLACEM	632.84	
11/01/21	10941	63 BRK KIT, DRUM	10/13	535566	400	340	681		REPAIR AND REPLACEM	316.42	
11/01/21	10941	63 BRAKE KIT, DRUM	10/14	535644	400	340	681		REPAIR AND REPLACEM	750.99	1,700.25
11/15/21	11146	82 BRK DRUM, BRK KIT	10/18	0535755	400	340	681		REPAIR AND REPLACEM	316.42	
11/15/21	11146	82 AIR GUAGE	10/27	0536077	400	340	681		REPAIR AND REPLACEM	32.04	348.46
12/06/21	11366	108 AIR GUAGE, TILT LOCK	11/10	536593	400	340	695		OTHER CONSUMABLE SU	43.47	
12/06/21	11366	108 PTO ASSMY	11/18	536849	400	340	681		REPAIR AND REPLACEM	1,995.00	
12/06/21	11366	108 BRK KIT, DRUM, AIR GUAGE	11/22	0536936	400	340	681		REPAIR AND REPLACEM	1,552.10	3,590.57
12/20/21	11540	123 BRK DRUM	11/29	537051	400	340	681		REPAIR AND REPLACEM	1,038.56	
12/20/21	11540	123 BRK KIT	11/30	537072	400	340	681		REPAIR AND REPLACEM	271.56	
12/20/21	11540	123 RETURN	11/30	537073	400	340	681		REPAIR AND REPLACEM	250.00CR	
12/20/21	11540	123 BRK KIT, DRUM. AIR FILTER	12/01	537130	400	340	681		REPAIR AND REPLACEM	1,111.42	
12/20/21	11540	123 BOX PUMP, VALVE CAP	12/07	537310	400	340	681		REPAIR AND REPLACEM	697.72	2,869.26
01/03/22	11689	146 DE ICER	12/22	537763	400	340	670		PETROLEUM PRODUCTS	47.25	
01/03/22	11689	146 SWITCH	12/24	537802	400	340	681		REPAIR AND REPLACEM	94.94	142.19
02/07/22	12115	356 FLEX CONNECTOR	01/11	538207	150	300	681		REPAIR AND REPLACEM	23.99	
02/07/22	12115	190 BRK KIT, BRK DRUM	01/17	538414	400	340	681		REPAIR AND REPLACEM	1,199.92	1,223.91
02/22/22	12285	212 HD AIR	01/27	538701	400	340	695		OTHER CONSUMABLE SU	69.49	69.49

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/19/22	15346	482 13980 BRAKES, DRUMS	09/12	545582	13980	400	340	681	REPAIR AND REPLACEM	2,249.41	2,249.41	
	TRUCK PRO LLC		10	EXPENDITURE		16,985.88			BALANCE SHEET	.00	TOTAL	16,985.88
1697 TRUSTMARK NATIONAL BANK												
10/18/21	10735	40 LP: GARBAGE TRUCKS	10/06	10621		400	340	800	PRIN RETIREMENT CAP	2,442.05		
						400	340	802	INTEREST EXPENSE	441.44		
10/18/21	10735	74 LP: EQUIPMENT	10/06	10621A		150	300	800	PRIN RETIREMENT CAP	29,647.54		
						150	300	802	INTEREST EXPENSE	5,359.79	37,890.82	
11/15/21	11147	83 L/P: GARBAGE TRUCKS	11/05	11521		400	340	800	PRIN RETIREMENT CAP	2,448.12		
						400	340	802	INTEREST EXPENSE	435.37		
11/15/21	11147	161 L/P: EQUIPMENT	11/05	11521R		150	300	800	PRIN RETIREMENT CAP	29,721.17		
						150	300	802	INTEREST EXPENSE	5,286.16	37,890.82	
12/20/21	11541	124 L/P: GARBAGE TRUCK	12/08	120821		400	340	800	PRIN RETIREMENT CAP	2,454.20		
						400	340	802	INTEREST EXPENSE	429.29		
12/20/21	11541	255 L/P: EQUIPMENT	12/08	120821A		150	300	800	PRIN RETIREMENT CAP	29,794.98		
						150	300	802	INTEREST EXPENSE	5,212.36	37,890.83	
01/18/22	11904	165 L/P: GARBAGE TRUCKS	01/07	11822		400	340	800	PRIN RETIREMENT CAP	2,460.29		
						400	340	802	INTEREST EXPENSE	423.20		
01/18/22	11904	311 L/P: EQUIPMENT	01/07	11822A		150	300	800	PRIN RETIREMENT CAP	29,868.97		
						150	300	802	INTEREST EXPENSE	5,138.37	37,890.83	
02/22/22	12286	213 L/P: GARBAGE TRUCKS	02/14	21422		400	340	800	PRIN RETIREMENT CAP	2,466.40		
						400	340	802	INTEREST EXPENSE	417.09		
02/22/22	12286	402 L/P: EQUIPMENT	02/14	21422A		150	300	800	PRIN RETIREMENT CAP	29,943.14		
						150	300	802	INTEREST EXPENSE	5,064.19	37,890.82	
03/21/22	12748	247 L/P: GARBAGE TRUCKS	03/14	31422		400	340	800	PRIN RETIREMENT CAP	2,472.53		
						400	340	802	INTEREST EXPENSE	410.97		
03/21/22	12748	491 L/P: EQUIPMENT	03/14	31422A		150	300	800	PRIN RETIREMENT CAP	30,017.50		
						150	300	802	INTEREST EXPENSE	4,989.83	37,890.83	
04/25/22	13216	287 L/P: GARBAGE TRUCKS	04/12	42522		400	340	800	PRIN RETIREMENT CAP	2,478.67		
						400	340	802	INTEREST EXPENSE	404.83		
04/25/22	13216	614 L/P: EQUIPMENT	04/12	42522A		150	300	800	PRIN RETIREMENT CAP	30,092.04		
						150	300	802	INTEREST EXPENSE	4,915.29	37,890.83	
05/16/22	13597	314 L/P: GARBAGE TRUCKS	04/27	51622		400	340	800	PRIN RETIREMENT CAP	2,484.82		
						400	340	802	INTEREST EXPENSE	398.67		
05/16/22	13597	695 L/P: EQUIPMENT	04/27	51622A		150	300	800	PRIN RETIREMENT CAP	30,166.77		
						150	300	802	INTEREST EXPENSE	4,840.56	37,890.82	
06/20/22	14047	360 L/P: GARBAGE TRUCK	06/07	6722		400	340	800	PRIN RETIREMENT CAP	2,490.99		
						400	340	802	INTEREST EXPENSE	392.50		
06/20/22	14047	772 L/P: EQUIPMENT	06/07	6722A		150	300	800	PRIN RETIREMENT CAP	30,241.69		
						150	300	802	INTEREST EXPENSE	4,765.65	37,890.83	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/18/22	14461	397	L/P: GARBAGE TRUCKS	07/07	7722		400	340	800		PRIN RETIREMENT CAP	2,497.18		
							400	340	802		INTEREST EXPENSE	386.31		
07/18/22	14461	840	L/P: EQUIPMENT	07/07	7722A		150	300	800		PRIN RETIREMENT CAP	30,316.79		
							150	300	802		INTEREST EXPENSE	4,690.55	37,890.83	
08/15/22	14839	436	L/P: GARBAGE TRUCK	08/05	8522		400	340	800		PRIN RETIREMENT CAP	2,503.38		
							400	340	802		INTEREST EXPENSE	380.11		
08/15/22	14839	891	L/P: EQUIPMENT	08/05	8522A		150	300	800		PRIN RETIREMENT CAP	30,392.07		
							150	300	802		INTEREST EXPENSE	4,615.26	37,890.82	
09/19/22	15347	913	L/P EQUIPMENT	09/08	90822A		150	300	800		PRIN RETIREMENT CAP	30,467.55		
							150	300	802		INTEREST EXPENSE	4,539.79		
09/19/22	15347	483	L/P GARBAGE TRUCK	09/08	9822		400	340	800		PRIN RETIREMENT CAP	2,509.60		
							400	340	802		INTEREST EXPENSE	373.90	37,890.84	
TRUSTMARK NATIONAL BANK				12	EXPENDITURE		454,689.92	BALANCE SHEET			.00	TOTAL	454,689.92	

2457 TULL BROTHERS INC														
11/01/21	10942	407	RODS	09/24	2107111		001	151	641		BUILDING REPAIRS AN	1,180.00	1,180.00	
08/15/22	14840	3149	13919 ROLLING DOOR	07/26	2207151	13919	001	204	540		BUILDINGS R&M BY OU	2,520.00	2,520.00	
TULL BROTHERS INC				2	EXPENDITURE		3,700.00	BALANCE SHEET			.00	TOTAL	3,700.00	

8662 TUNE CHARLOTTE														
11/02/21	9945	19	THANK YOU FOR YOUR SERVIC	10/31	211031		687	000	100		CLAIMS PAYABLE	188.00	188.00	
11/23/21	9964	38	THANK YOU FOR YOUR SERVIC	11/22	211122		687	000	100		CLAIMS PAYABLE	170.00	170.00	
03/08/22	10048	122	THANK YOU FOR YOUR SERVIC	03/05	220305		687	000	100		CLAIMS PAYABLE	195.00	195.00	
06/07/22	10266	340	THANK YOU FOR YOUR SERVIC	06/05	220605		687	000	100		CLAIMS PAYABLE	145.00	145.00	
TUNE CHARLOTTE				4	EXPENDITURE		698.00	BALANCE SHEET			.00	TOTAL	698.00	

3737 TUPELO ACE HARDWARE														
10/04/21	10590	27	BLADE	09/15	2741		150	300	681		REPAIR AND REPLACEM	101.94		
10/04/21	10590	27	AIR FILTER, BLADE	09/20	2798		150	300	681		REPAIR AND REPLACEM	21.07	123.01	
02/07/22	12116	1269	SAW BLADES	01/26	4027		001	151	641		BUILDING REPAIRS AN	39.30	39.30	
02/22/22	12287	1379	ORE 3/8 LOW PROFILE	01/26	4027	1	001	151	641		BUILDING REPAIRS AN	39.30		
02/22/22	12287	403	CHAIN, SHARPEN CHAIN	02/09	4187	1	150	300	681		REPAIR AND REPLACEM	65.93		
02/28/22	12287	1379	VOID CLAIM NO 001379	CHEC	02/28	4027	001	151	641		BUILDING REPAIRS AN	39.30	39.30	CR
02/28/22	12287	403	VOID CLAIM NO 000403	CHEC	02/28	4187	150	300	681		REPAIR AND REPLACEM	65.93	65.93	CR

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	12544	448	CHAIN, SHARPEN CHAIN	02/09 4187A		150	300	681		REPAIR AND REPLACEM	65.93		
03/07/22	12544	448	TIRE	02/22 4331		150	300	680		TIRES AND TUBES	18.65		84.58
03/21/22	12749	492	AIR FILTER, TRIMMER HEAD	03/08 4505		150	300	681		REPAIR AND REPLACEM	49.40		49.40
04/04/22	13011	549	STAIN	03/16 4612		150	300	695		OTHER CONSUMABLE SU	23.98		
04/04/22	13011	549	STAIN	03/16 4618		150	300	695		OTHER CONSUMABLE SU	12.99		
04/04/22	13011	549	STAIN, GLOVE, TRAY	03/23 4714		150	300	695		OTHER CONSUMABLE SU	32.15		
04/04/22	13011	549	HOSE, THREAD SEAL, TIRE G	03/28 47921		150	300	695		OTHER CONSUMABLE SU	106.88		176.00
04/25/22	13217	615	SPARK PLUG, GRINDSTONE	03/30 48291		150	300	681		REPAIR AND REPLACEM	59.94		
04/25/22	13217	2026	FASTENERS	04/08 4993		001	200	681		REPAIR AND REPLACEM	20.00		79.94
05/16/22	13598	696	IGNITION SWITCH	04/25 5257/1		150	300	681		REPAIR AND REPLACEM	21.32		
05/16/22	13598	696	BLADE	04/27 5290/1		150	300	681		REPAIR AND REPLACEM	44.97		66.29
06/06/22	13882	737	CABLE TIES	05/10 55021		150	300	695		OTHER CONSUMABLE SU	13.99		
06/06/22	13882	2497	TRIMMER LINE	05/17 5642/1		001	151	695		OTHER CONSUMABLE SU	15.90		
06/06/22	13882	2497	PVC, ELBOW, TEE	05/19 5681/1		001	221	681		REPAIR AND REPLACEM	17.46		47.35
06/20/22	14048	2609	FUEL STABLZR	06/09 5994		001	151	641		BUILDING REPAIRS AN	19.18		19.18
07/05/22	14299	2802	MICROFIBER CLOTHS, VINEGA	06/28 6306		001	151	645		CUSTODIAL SUPPLIES	19.98		19.98
08/01/22	14644	870	CHAIN, FUEL LINE	07/21 6676		150	300	695		OTHER CONSUMABLE SU	43.95		
08/01/22	14644	870	SPRAY PAINT	07/25 6745		150	300	695		OTHER CONSUMABLE SU	81.86		125.81
08/15/22	14841	105	CUT OFF CALVE, FUEL LINE	07/26 6775		160	300	682		OTHER MACHINERY REP	33.81		33.81
TUPELO ACE HARDWARE				13	EXPENDITURE		864.65			BALANCE SHEET	.00	TOTAL	864.65

515 TUPELO ALUMINUM PRODUCTS INC													
02/07/22	12117	1270	13631 AWNINGS	01/13 4608	13631	001	151	641		BUILDING REPAIRS AN	8,630.00		8,630.00
TUPELO ALUMINUM PRODUCTS INC				1	EXPENDITURE		8,630.00			BALANCE SHEET	.00	TOTAL	8,630.00

2852 TUPELO BATTERY SERVICE													
10/04/21	10591	130	48	09/20 14625		001	200	681		REPAIR AND REPLACEM	106.00		106.00
10/18/21	10736	239	BATTERIES	06/28 14672		001	200	681		REPAIR AND REPLACEM	212.00		212.00
11/15/21	11148	598	BATTERIES	11/09 14917		001	200	681		REPAIR AND REPLACEM	754.00		754.00
12/06/21	11367	741	48	11/17 14969		001	200	681		REPAIR AND REPLACEM	212.00		
12/06/21	11367	741	BATTERY	11/19 14976		001	200	681		REPAIR AND REPLACEM	106.00		
12/06/21	11367	741	BATTERY	11/22 14988		001	221	681		REPAIR AND REPLACEM	246.00		
12/06/21	11367	741	65-850	11/22 14992		001	200	681		REPAIR AND REPLACEM	106.00		670.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/21	11542	852	BATTERIES	12/02 15048		001	200	681		REPAIR AND REPLACEM	318.00	318.00
01/03/22	11690	959	BATTERIES	12/16 15098		001	200	681		REPAIR AND REPLACEM	212.00	212.00
01/18/22	11905	1129	BATTERY	12/28 15139		001	200	681		REPAIR AND REPLACEM	106.00	
01/18/22	11905	1129	BATTERY	01/06 15180		001	200	681		REPAIR AND REPLACEM	106.00	212.00
02/07/22	12118	1271	BATTERIES	01/12 15213		001	200	681		REPAIR AND REPLACEM	318.00	
02/07/22	12118	1271	BATTERY	01/13 15225		001	221	681		REPAIR AND REPLACEM	106.00	
02/07/22	12118	1271	BATTERY	01/18 15246		001	200	681		REPAIR AND REPLACEM	106.00	530.00
02/22/22	12288	1380	BATTERY	02/01 15413		001	200	681		REPAIR AND REPLACEM	318.00	318.00
03/07/22	12545	1565	BATTERIES	02/16 15372		001	200	681		REPAIR AND REPLACEM	212.00	212.00
03/21/22	12750	1713	BATTERIES	03/09 15270		001	200	681		REPAIR AND REPLACEM	108.00	
						001	221	681		REPAIR AND REPLACEM	46.00	
03/21/22	12750	1713	BATTERIES	03/09 15271		001	200	681		REPAIR AND REPLACEM	246.00	400.00
04/04/22	13012	1895	BATTERIES	03/10 15275		001	200	681		REPAIR AND REPLACEM	216.00	
04/04/22	13012	1895	BATTERIES	03/22 15527		001	200	681		REPAIR AND REPLACEM	216.00	432.00
04/25/22	13218	2027	BATTERIES	04/13 15653		001	200	681		REPAIR AND REPLACEM	216.00	216.00
05/16/22	13599	2286	BATTERIES	04/18 15673		001	200	681		REPAIR AND REPLACEM	68.00	
05/16/22	13599	2286	BATTERIES	05/03 15761		001	200	681		REPAIR AND REPLACEM	216.00	284.00
06/06/22	13883	2498	BATTERY	05/11 15802		001	200	681		REPAIR AND REPLACEM	108.00	108.00
07/05/22	14300	809	BATTERIES	06/20 15994		150	300	681		REPAIR AND REPLACEM	246.00	246.00
09/06/22	15074	3314	BATTERIES	08/26 16394		001	200	681		REPAIR AND REPLACEM	138.00	138.00
09/19/22	15348	188	BATTERY	09/05 16466		160	300	682		OTHER MACHINERY REP	148.00	148.00
TUPELO BATTERY SERVICE				18	EXPENDITURE	5,516.00			BALANCE SHEET	.00	TOTAL	5,516.00

2253 TUPELO COCA-COLA BOTTLING WORK												
12/06/21	11368	742	DRINKS	11/09 531208		001	100	695		OTHER CONSUMABLE SU	110.50	110.50
03/07/22	12546	1566	WATER, COKE, SPRITE	01/26 547706		001	100	695		OTHER CONSUMABLE SU	116.50	116.50
08/01/22	14645	3037	DRINKS	07/12 586080		001	100	695		OTHER CONSUMABLE SU	87.50	87.50
TUPELO COCA-COLA BOTTLING WORKS				3	EXPENDITURE	314.50			BALANCE SHEET	.00	TOTAL	314.50

3795 TUPELO DENTAL GROUP												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0560

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	11369	743	SHAWN GRIFFING	11/23 112321		001	204	552		MEDICAL FEES	179.00	179.00
			TUPELO DENTAL GROUP	1	EXPENDITURE		179.00			BALANCE SHEET	.00	TOTAL 179.00
192 TUPELO DIESEL SERVICE INC												
12/20/21	11543	256	PRIMER	12/07 92424		150	300	695		OTHER CONSUMABLE SU	352.20	352.20
02/07/22	12119	357	SENSOR	01/24 92598		150	300	681		REPAIR AND REPLACEM	107.62	107.62
			TUPELO DIESEL SERVICE INC	2	EXPENDITURE		459.82			BALANCE SHEET	.00	TOTAL 459.82
1666 TUPELO ENGRAVING & SPECIALTY P												
03/07/22	12547	1567	PLAQUE	02/21 7094		001	512	695		OTHER CONSUMABLE SU	40.00	40.00
			TUPELO ENGRAVING & SPECIALTY PRODUCTS	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
1205 TUPELO FARM & RANCH SUPPLY												
08/01/22	14646	871	GRASS SEED, FERTILIZER	07/21 97093		150	300	695		OTHER CONSUMABLE SU	113.47	113.47
			TUPELO FARM & RANCH SUPPLY	1	EXPENDITURE		113.47			BALANCE SHEET	.00	TOTAL 113.47
061 TUPELO HARDWARE CO INC												
10/04/21	10592	19	SPRAYER	09/15 A89617		400	340	695		OTHER CONSUMABLE SU	42.00	
10/04/21	10592	28	BARREL FAN	09/16 B63276		150	300	695		OTHER CONSUMABLE SU	187.50	
10/04/21	10592	132	WATER COOLER, RAT BAIT	09/20 A89772		001	204	695		OTHER CONSUMABLE SU	15.92	
10/04/21	10592	4	WATER COOLER, RAIT BAIT	09/20 A89772A		195	202	692		CLOTHES/DRY GOODS -	69.98	
10/04/21	10592	19	TRUFUEL, TRIM LINE	09/21 A89785		400	340	695		OTHER CONSUMABLE SU	60.97	
10/04/21	10592	131	BBQ GRILL BRUSH	09/24 A89959		001	200	695		OTHER CONSUMABLE SU	11.58	387.95
10/18/21	10737	41	GLOVE	09/29 B63584		400	340	695		OTHER CONSUMABLE SU	76.00	
10/18/21	10737	41	RAINSUITS	09/30 A90187		400	340	695		OTHER CONSUMABLE SU	74.98	
10/18/21	10737	75	TOOLS	10/05 A90425		150	300	644		SMALL TOOLS	734.73	
10/18/21	10737	75	HEX NIPPLE, BALL VALVE	10/10 A89931		150	300	681		REPAIR AND REPLACEM	15.97	
10/18/21	10737	75	GRAB HOOK	10/10 A90118		150	300	695		OTHER CONSUMABLE SU	9.90	911.58
11/01/21	10943	408	QCK CONNECT	10/08 B63798		001	151	681		REPAIR AND REPLACEM	6.49	
11/01/21	10943	408	PIPE	10/11 A90625		001	151	641		BUILDING REPAIRS AN	4.99	
11/01/21	10943	408	MALE CONN	10/13 B63919		001	151	641		BUILDING REPAIRS AN	24.05	
11/01/21	10943	408	VALVE, UNION, TEE	10/15 B63987		001	151	641		BUILDING REPAIRS AN	28.94	
11/01/21	10943	408	BUSHINGS, FILTERS	10/16 A90925		001	151	641		BUILDING REPAIRS AN	46.96	
11/01/21	10943	125	BLADE	10/18 A90944		150	300	681		REPAIR AND REPLACEM	99.00	
11/01/21	10943	408	TUBING, SLEEVE	10/18 B64017		001	151	641		BUILDING REPAIRS AN	8.21	
11/01/21	10943	125	PROOF COIL	10/20 A91054		150	300	695		OTHER CONSUMABLE SU	9.90	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/21	10943	125	RANGECORD	10/21	A91117	150	300	681		REPAIR AND REPLACEM	18.99	247.53
11/15/21	11149	84	GLOVES, RAT BAIT	10/18	A90951	400	340	695		OTHER CONSUMABLE SU	547.99	
11/15/21	11149	84	PLIERS, HAMMER	10/19	B64052	400	340	644		SMALL TOOLS	78.43	
11/15/21	11149	599	CASTER	10/22	A91206	001	151	641		BUILDING REPAIRS AN	8.75	
11/15/21	11149	599	ADHESIVE TUBE	10/26	A91305	001	151	641		BUILDING REPAIRS AN	4.99	
11/15/21	11149	162	DOZER KIT	11/03	A91692	150	300	695		OTHER CONSUMABLE SU	139.99	
11/15/21	11149	599	VALVE, CONNECTOR	11/04	A91703	001	151	641		BUILDING REPAIRS AN	37.94	
11/15/21	11149	599	CONNECTOR	11/04	A91707	001	151	641		BUILDING REPAIRS AN	9.98	
11/15/21	11149	84	SPRAY PAINT	11/05	A91765	400	340	695		OTHER CONSUMABLE SU	18.87	846.94
12/06/21	11370	744	COVERALL	11/08	I3818	001	151	641		BUILDING REPAIRS AN	14.82	
12/06/21	11370	744	GLOVES	11/15	B64715	001	151	695		OTHER CONSUMABLE SU	25.44	
12/06/21	11370	744	NIPPLE, ELBOW	11/15	B64728	001	151	641		BUILDING REPAIRS AN	16.48	
12/06/21	11370	744	SPRAY NOZZLE	11/17	A92272	001	204	641		BUILDING REPAIRS AN	29.98	
12/06/21	11370	208	SHOVELS	11/18	A92325	150	300	695		OTHER CONSUMABLE SU	51.98	
12/06/21	11370	744	CHIP BRUSH	11/18	B64835	001	151	641		BUILDING REPAIRS AN	11.10	
12/06/21	11370	744	PUTTY KNIFE, FILLER WOOD	11/20	A92419	001	151	641		BUILDING REPAIRS AN	14.38	164.18
12/20/21	11544	853	EXTEN CORD	11/30	A92688	001	151	641		BUILDING REPAIRS AN	83.99	
12/20/21	11544	853	BIT	12/01	A92728	001	151	641		BUILDING REPAIRS AN	28.80	
12/20/21	11544	257	LOCK SET	12/02	A92815	150	300	695		OTHER CONSUMABLE SU	11.99	
12/20/21	11544	853	CLOCK, DISC	12/03	A92859	001	200	695		OTHER CONSUMABLE SU	17.99	
						001	204	641		BUILDING REPAIRS AN	11.07	
12/20/21	11544	125	PLIERS, HACKSAW BLADE	12/06	B65260	400	340	695		OTHER CONSUMABLE SU	64.88	
12/20/21	11544	257	HEATER	12/07	A92979	150	300	695		OTHER CONSUMABLE SU	79.98	
12/20/21	11544	853	KEY, TAGS	12/09	B65353	001	200	641		BUILDING REPAIRS AN	4.91	303.61
01/03/22	11691	960	VALVE, NIPPLE, SEAL	12/15	A93292	001	151	641		BUILDING REPAIRS AN	35.34	
01/03/22	11691	960	FLAGS	12/15	I3864	001	151	695		OTHER CONSUMABLE SU	566.40	601.74
01/18/22	11906	1130	BLADE NAILS	12/27	A93784	001	151	641		BUILDING REPAIRS AN	51.96	
01/18/22	11906	1130	BIT	12/28	A93840	001	151	641		BUILDING REPAIRS AN	19.20	
01/18/22	11906	312	HAMMER, WASHERS	01/04	A94046	150	300	695		OTHER CONSUMABLE SU	26.34	
01/18/22	11906	166	GLOVES	01/05	A94118	400	340	691		UNIFORMS	437.00	
01/18/22	11906	312	GORILLA GLUE	01/05	A94123	150	300	695		OTHER CONSUMABLE SU	5.99	
01/18/22	11906	1130	DRILL	01/05	B65943	001	200	681		REPAIR AND REPLACEM	17.00	
01/18/22	11906	1130	DISC ROTARY	01/06	A94138	001	151	641		BUILDING REPAIRS AN	24.35	
01/18/22	11906	1130	SENSOR	01/07	A94186	001	151	641		BUILDING REPAIRS AN	11.99	
01/18/22	11906	166	PADLOCK, KEY	01/07	A94191	400	340	695		OTHER CONSUMABLE SU	38.62	632.45
02/07/22	12120	1272	ELEMENT	01/13	B66112	001	512	681		REPAIR AND REPLACEM	49.98	
02/07/22	12120	1272	SCRW STAR	01/19	A94593	001	151	641		BUILDING REPAIRS AN	9.99	
02/07/22	12120	191	GLOVES	01/21	A94656	400	340	695		OTHER CONSUMABLE SU	338.28	
02/07/22	12120	1272	DUPLEX RECEPTACLE	01/24	A94735	001	151	681		REPAIR AND REPLACEM	5.34	403.59
02/22/22	12289	1381	CHIPBRUSH	02/01	A95065	001	151	641		BUILDING REPAIRS AN	11.70	
02/22/22	12289	1381	MINERAL SPIRITS, PUTTY KN	02/02	A95098	001	151	641		BUILDING REPAIRS AN	37.33	
02/22/22	12289	1381	UTILITY BLADE	02/03	A95123	001	151	641		BUILDING REPAIRS AN	11.99	
02/22/22	12289	1381	ANCHOR	02/10	A95391	001	151	641		BUILDING REPAIRS AN	29.15	90.17

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/22	12548	1568	HEX KEY SET	10/08	A90534	001	151	641	BUILDING REPAIRS	AN	20.00	
03/07/22	12548	1568	PRY BAR	11/17	A92257	001	151	641	BUILDING REPAIRS	AN	26.37	
03/07/22	12548	1568	SCREWS	02/18	B66838	001	151	641	BUILDING REPAIRS	AN	24.29	
03/07/22	12548	1568	HEX BITS	02/19	A95703	001	151	641	BUILDING REPAIRS	AN	11.90	
03/07/22	12548	1568	JOINT TAPE	02/22	A95779	001	151	641	BUILDING REPAIRS	AN	11.99	
03/07/22	12548	449	NYLON FOOT	02/23	B66934	150	300	695	OTHER CONSUMABLE	SU	14.50	109.05
03/21/22	12751	493	ROPE, GASKET	02/24	A95861	150	300	695	OTHER CONSUMABLE	SU	34.37	
03/21/22	12751	1714	LOCKSET, KEY	03/01	A96037	001	151	641	BUILDING REPAIRS	AN	63.63	
03/21/22	12751	1714	FLAG	03/01	I3935	001	151	695	OTHER CONSUMABLE	SU	169.15	
03/21/22	12751	493	PLASTIC FUNNEL	03/03	A96115	150	300	695	OTHER CONSUMABLE	SU	13.38	
03/21/22	12751	1714	CASTER	03/03	B67100	001	151	641	BUILDING REPAIRS	AN	15.40	
03/21/22	12751	493	BOTTOM TAP, PLUG TAP	03/07	A96237	150	300	681	REPAIR AND REPLACEM		21.54	
03/21/22	12751	1714	2081 FV	03/07	A96266	001	151	641	BUILDING REPAIRS	AN	8.99	
03/21/22	12751	1714	TAPE	03/10	A96404	001	151	695	OTHER CONSUMABLE	SU	112.99	
03/21/22	12751	1714	SPLIT LOOM	03/10	B67247	001	151	641	BUILDING REPAIRS	AN	5.10	444.55
04/04/22	13013	1896	LOCKSET	03/18	A96706	001	151	641	BUILDING REPAIRS	AN	14.99	
04/04/22	13013	1896	GREASE	03/19	B67431	001	151	641	BUILDING REPAIRS	AN	9.18	
04/04/22	13013	264	EPOXY, HEX BOLTS	03/21	A96774	400	340	695	OTHER CONSUMABLE	SU	6.76	
04/04/22	13013	550	BROOM	03/22	I4002	150	300	695	OTHER CONSUMABLE	SU	41.94	
04/04/22	13013	1896	ADHESIVE TUBE	03/25	B67545	001	151	641	BUILDING REPAIRS	AN	13.98	86.85
04/25/22	13219	174	FLAG	03/18	B67423	097	265	695	OTHER CONSUMABLE	SU	39.95	
04/25/22	13219	2028	ADHESIVE TUBE	03/25	A96985	001	151	641	BUILDING REPAIRS	AN	27.96	
04/25/22	13219	2028	FAUCET	03/25	A97024	001	151	681	REPAIR AND REPLACEM		24.99	
04/25/22	13219	616	HAMMER, GAS CAN	03/30	B67658	150	300	695	OTHER CONSUMABLE	SU	87.95	
04/25/22	13219	2028	BIT KIT	03/31	A97224	001	151	641	BUILDING REPAIRS	AN	24.99	
04/25/22	13219	2028	SCREWS	03/31	A97253	001	204	641	BUILDING REPAIRS	AN	19.60	
04/25/22	13219	616	PLUG, CAP, NIPPLE	04/04	A97386	150	300	695	OTHER CONSUMABLE	SU	21.78	
04/25/22	13219	2028	TEST PLUG	04/04	B67771	001	204	641	BUILDING REPAIRS	AN	13.98	
04/25/22	13219	2028	CONNECTORS	04/05	A97437	001	151	681	REPAIR AND REPLACEM		13.98	
04/25/22	13219	616	CARR BOLT	04/06	A97491	150	300	695	OTHER CONSUMABLE	SU	143.80	
04/25/22	13219	288	HEX BOLT, TAPE	04/11	B67947	400	340	695	OTHER CONSUMABLE	SU	43.86	
04/25/22	13219	2028	OIL PLUG	04/19	A97987	001	151	641	BUILDING REPAIRS	AN	13.57	476.41
05/02/22	13360	300	LOCK NUT, HEX BOLT, WASHE	04/18	A97937	400	340	695	OTHER CONSUMABLE	SU	22.81	22.81
05/16/22	13600	315	KEY	04/26	A98302	400	340	695	OTHER CONSUMABLE	SU	7.45	
05/16/22	13600	2287	COUNTERSINK, SCREW PILOT	04/26	B68259	001	151	641	BUILDING REPAIRS	AN	10.98	
05/16/22	13600	697	CLAW HAMMER, NAILS	05/02	B68407	150	300	695	OTHER CONSUMABLE	SU	12.86	
05/16/22	13600	2287	COVERALL	05/05	B68495	001	151	641	BUILDING REPAIRS	AN	14.85	
05/16/22	13600	2287	BELT	05/05	B68511	001	151	641	BUILDING REPAIRS	AN	14.98	
05/16/22	13600	2287	DUCT TAPE	05/06	B68525	001	151	641	BUILDING REPAIRS	AN	40.97	
05/16/22	13600	697	SPRAYER	05/09	A98875	150	300	695	OTHER CONSUMABLE	SU	27.90	129.99
06/06/22	13884	2499	COVERALL	05/11	A98982	001	151	695	OTHER CONSUMABLE	SU	22.27	
06/06/22	13884	2499	BOLTS	05/16	A99160	001	151	681	REPAIR AND REPLACEM		25.56	
06/06/22	13884	2499	TRIM LINE	05/16	A99186	001	221	681	REPAIR AND REPLACEM		14.99	
06/06/22	13884	2499	PRESSURE CAP	05/17	A99209	001	151	641	BUILDING REPAIRS	AN	1.99	
06/06/22	13884	2499	CAULK	05/17	B68772	001	151	641	BUILDING REPAIRS	AN	2.59	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	13884	2499	3/8X6 DRILL, 1/4X6 DRILL	05/19	A99317	001	151	641	BUILDING REPAIRS AN		10.10	
06/06/22	13884	342	GLOVES	05/25	A99571	400	340	691	UNIFORMS		41.53	
06/06/22	13884	342	HACKSAW, PLIERS	05/31	B69050	400	340	695	OTHER CONSUMABLE SU		19.04	138.07
06/20/22	14049	361	GAGE, AIR REGULATOR	03/28	A97050	400	340	695	OTHER CONSUMABLE SU		68.75	
06/20/22	14049	361	GAGE, PLUG	03/28	A97057	400	340	695	OTHER CONSUMABLE SU		8.90	
06/20/22	14049	361	BUSHING	03/28	A97069	400	340	695	OTHER CONSUMABLE SU		3.70	
06/20/22	14049	2610	BIT, ANCHR	05/24	A99524	001	151	641	BUILDING REPAIRS AN		42.59	
06/20/22	14049	361	DRAIN CLNR, SPRAYER	05/27	A99719	400	340	695	OTHER CONSUMABLE SU		68.40	
06/20/22	14049	2610	PIPE	06/01	A99795	001	151	681	REPAIR AND REPLACEM		181.53	
06/20/22	14049	773	KEY	06/01	A99816	150	300	695	OTHER CONSUMABLE SU		3.73	
06/20/22	14049	2610	FLAG	06/01	I4012	001	151	641	BUILDING REPAIRS AN		182.69	
06/20/22	14049	2610	TUBE	06/02	A99849	001	151	641	BUILDING REPAIRS AN		22.36	
06/20/22	14049	2610	PIPE	06/02	A99876	001	151	681	REPAIR AND REPLACEM		60.46	
06/20/22	14049	2610	ELBOW	06/03	A99900	001	151	641	BUILDING REPAIRS AN		9.56	
06/20/22	14049	2610	HINGE, X-HEAVY HASP	06/08	A100125	001	151	641	BUILDING REPAIRS AN		65.36	
06/20/22	14049	2610	CONNECTOR, FLAP DISC	06/09	A100151	001	151	641	BUILDING REPAIRS AN		63.72	
06/20/22	14049	2610	BERRYMAN B-12CARB CLNR	06/09	A100170	001	151	641	BUILDING REPAIRS AN		11.18	792.93
07/05/22	14301	810	CARR BLT	06/14	A100451	150	300	681	REPAIR AND REPLACEM		2.70	
07/05/22	14301	810	COUPLING, NIPPLE	06/15	A100511	150	300	681	REPAIR AND REPLACEM		23.98	
07/05/22	14301	2803	COVERALLS	06/17	A100639	001	151	641	BUILDING REPAIRS AN		29.67	
07/05/22	14301	2803	SOCKET SET, KEYSTOCK	06/24	A100943	001	151	681	REPAIR AND REPLACEM		2.96	
07/05/22	14301	2803	SOCKET	06/24	B69645	001	151	641	BUILDING REPAIRS AN		.68	
07/05/22	14301	2803	CONNECTOR, COPPER TUBING	06/27	A101015	001	151	681	REPAIR AND REPLACEM		9.84	
07/05/22	14301	2803	STEELWOOL PADS	06/28	A101067	001	151	641	BUILDING REPAIRS AN		6.98	76.81
07/18/22	14462	841	NAILS, CHAIN, GRABHOOK	06/30	A101145	150	300	695	OTHER CONSUMABLE SU		27.00	
07/18/22	14462	2913	GASKET, NOZZLE, SINK LINE	06/30	A101167	001	204	641	BUILDING REPAIRS AN		60.88	87.88
08/01/22	14647	3038	DOWELS	07/14	B70089	001	200	613	LAW ENFORCEMENT SUP		2.94	
08/01/22	14647	3038	PAINT, NOZZLE	07/15	A101725	001	204	641	BUILDING REPAIRS AN		55.74	
08/01/22	14647	872	SCREWS	07/19	B70197	150	300	695	OTHER CONSUMABLE SU		23.98	
08/01/22	14647	872	CEMENT TROWEL	07/21	A101933	150	300	695	OTHER CONSUMABLE SU		11.99	
08/01/22	14647	3038	WAX RING	07/22	A101983	001	200	641	BUILDING REPAIRS AN		5.18	
08/01/22	14647	872	SPRAY PAINT	07/25	A102057	150	300	695	OTHER CONSUMABLE SU		71.88	171.71
08/15/22	14842	3150	FLEXSEAL	07/20	A101892	001	151	641	BUILDING REPAIRS AN		29.98	
08/15/22	14842	3150	CUTTER, CUTTER HI SPEED	07/25	A102081	001	151	641	BUILDING REPAIRS AN		18.98	
08/15/22	14842	3150	ROTRY FILE	07/28	A102239	001	151	641	BUILDING REPAIRS AN		8.99	
08/15/22	14842	3150	2 WHEELER	07/29	A102286	001	151	681	REPAIR AND REPLACEM		71.98	
08/15/22	14842	3150	DRYWALL SCREWS	08/01	B70469	001	151	641	BUILDING REPAIRS AN		3.99	
08/15/22	14842	3150	SAND PAPER	08/03	B70528	001	151	641	BUILDING REPAIRS AN		9.52	
08/15/22	14842	437	SPRAYER	08/08	A102632	400	340	644	SMALL TOOLS		74.50	217.94
09/06/22	15075	3315	WELDING GLOVES	08/11	A102775	001	151	641	BUILDING REPAIRS AN		19.99	
09/06/22	15075	3315	SUPRSTUD ANCHR	08/11	B70683	001	151	641	BUILDING REPAIRS AN		24.99	
09/06/22	15075	3315	LIGHTER, DISC ANGLE	08/11	B70694	001	151	641	BUILDING REPAIRS AN		38.74	
09/06/22	15075	3315	BLADE	08/27	A103593	001	151	641	BUILDING REPAIRS AN		82.75	166.47
09/19/22	15349	3516	S & D DRILL	08/30	A103669	001	151	641	BUILDING REPAIRS AN		29.25	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/19/22	15349	3516	5/8X4 1/2 SUPRSTUD	08/30	B71168	001	151	641		BUILDING REPAIRS AN	61.60	
09/19/22	15349	189	BLADE	08/31	A103730	160	300	682		OTHER MACHINERY REP	48.99	
09/19/22	15349	3516	TRIM LINE	08/31	A103741	001	204	695		OTHER CONSUMABLE SU	29.98	
09/19/22	15349	3516	GORILLA GLUE	09/01	A103791	001	151	695		OTHER CONSUMABLE SU	6.99	
09/19/22	15349	3516	MOUNTING, TAPE, GORILLA G	09/02	A103839	001	151	641		BUILDING REPAIRS AN	39.76	
09/19/22	15349	3516	CONNECTOR, NYLON CAP	09/08	A104028	001	151	641		BUILDING REPAIRS AN	169.80	386.37
TUPELO HARDWARE CO INC				24	EXPENDITURE		7,897.58			BALANCE SHEET	.00	TOTAL 7,897.58

318 TUPELO LUMBER COMPANY INC-SERC												
12/06/21	11371	745	PLYWOOD	11/19	384289	001	151	641		BUILDING REPAIRS AN	144.87	144.87
03/07/22	12549	450	PINE LUMBER	02/16	388434	150	300	695		OTHER CONSUMABLE SU	332.79	332.79
04/04/22	13014	551	PANELLING	03/10	389544	150	300	695		OTHER CONSUMABLE SU	561.00	
04/04/22	13014	551	METAL GRINDING	03/10	389545	150	300	695		OTHER CONSUMABLE SU	10.00	571.00
04/25/22	13220	617	BOX, DRILL BIT	03/30	390508	150	300	695		OTHER CONSUMABLE SU	512.35	512.35
05/02/22	13361	645	PLYWOOD, BOLTS, SCREWS	04/19	391604	150	300	695		OTHER CONSUMABLE SU	341.48	341.48
05/16/22	13601	698	LUMBER	04/20	391673	150	300	695		OTHER CONSUMABLE SU	103.60	
05/16/22	13601	698	LUMBER	04/20	391702	150	300	695		OTHER CONSUMABLE SU	74.00	177.60
07/05/22	14302	811	LAG BOLTS	05/26	393734	150	300	695		OTHER CONSUMABLE SU	318.00	318.00
08/01/22	14648	873	13916 WIRE MESH, REBAR, L	07/18	396528	13916	150	300	695	OTHER CONSUMABLE SU	3,194.83	
08/01/22	14648	873	32X100 6 MIL BLACK POLY	07/20	396712	150	300	695		OTHER CONSUMABLE SU	148.25	3,343.08
08/15/22	14843	3151	PLYWOOD, SPRUCE	07/30	397292	001	151	641		BUILDING REPAIRS AN	238.11	238.11
09/06/22	15076	3316	SHEETROCK	08/12	398012	001	151	641		BUILDING REPAIRS AN	16.11	16.11
TUPELO LUMBER COMPANY INC-SERCO				10	EXPENDITURE		5,995.39			BALANCE SHEET	.00	TOTAL 5,995.39

811 TUPELO LUNCHEON CIVITAN CLUB												
10/04/21	10593	133	21/22 FLAG PROJECT	08/31	14244A	001	451	641		BUILDING REPAIRS AN	205.00	205.00
11/01/21	10944	409	FLAG PROJECT	08/31	14107	001	451	641		BUILDING REPAIRS AN	105.00	105.00
TUPELO LUNCHEON CIVITAN CLUB				2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL 310.00

2576 TUPELO ONE HOUR MARTINIZING												
11/01/21	10945	410	PATCHES	10/06	1842	001	200	691		UNIFORMS	20.00	
11/01/21	10945	410	LAUNDRY	10/06	6009	001	200	691		UNIFORMS	5.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0565

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	10945	410	PATCHES	10/06	7906	001	200	691	UNIFORMS		10.00		35.00
12/06/21	11372	746	R BOX	11/10	13458	001	200	691	UNIFORMS		30.00		
12/06/21	11372	746	W HARRINGTON	11/10	6229	001	200	691	UNIFORMS		10.00		
12/06/21	11372	746	R BOX	11/10	6754	001	200	691	UNIFORMS		5.00		45.00
04/25/22	13221	2029	LAUNDRY	01/05	15388	001	200	691	UNIFORMS		20.00		
04/25/22	13221	2029	LAUNDRY	01/05	17212	001	200	691	UNIFORMS		6.00		
04/25/22	13221	2029	LAUNDRY	01/05	17878	001	200	691	UNIFORMS		30.00		56.00
06/20/22	14050	2611	D/C LAUNDRY	05/27	3558	001	200	691	UNIFORMS		35.00		
06/20/22	14050	2611	D/C LAUNDRY	05/27	66097	001	200	691	UNIFORMS		70.00		105.00
TUPELO ONE HOUR MARTINIZING				4	EXPENDITURE		241.00		BALANCE SHEET		.00	TOTAL	241.00

3235 TUPELO PUBLIC SCHOOL DISTRICT													
11/15/21	11150	4	PUL	11/04	110421	657	550	750	3	TUPELO SD	437.94		437.94
06/06/22	13885	8	PUL IN LIEU	05/26	52622	657	550	750	3	TUPELO SD	244,065.92		244,065.92
09/06/22	15077	12	PUL	08/15	81522	657	550	750	3	TUPELO SD	1,640.15		1,640.15
TUPELO PUBLIC SCHOOL DISTRICT				3	EXPENDITURE		246,144.01		BALANCE SHEET		.00	TOTAL	246,144.01

1711 TUPELO TINT & AUTO GLASS													
07/05/22	14303	812	W/S REPLACEMENT	06/16	12074	150	300	681		REPAIR AND REPLACEM	259.00		259.00
08/15/22	14844	3152	TINT	08/08	33747	001	200	542		VEHICLES R&M BY OUT	100.00		100.00
TUPELO TINT & AUTO GLASS				2	EXPENDITURE		359.00		BALANCE SHEET		.00	TOTAL	359.00

2565 TUPELO UPHOLSTERY													
07/05/22	14304	2804	REPAIR SEAT	06/07	14076	001	200	542		VEHICLES R&M BY OUT	125.00		125.00
TUPELO UPHOLSTERY				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00

062 TUPELO WATER & LIGHT DEPT													
10/04/21	10594	137	216219	115746	JDC	09/01	92921	JD	001	222	510	UTILITIES	1,733.61
10/04/21	10594	18	207181	107220	LAWNDALE	09/09	10721	L	097	265	510	UTILITIES	325.33
10/04/21	10594	18	207180	107219	THERON NICH	09/09	10721	T	097	265	510	UTILITIES	212.71
10/04/21	10594	134	207995	107967	CARNATION	09/13	101121	R	001	151	510	UTILITIES	12.74
10/04/21	10594	135	208655	108575	JAIL	09/14	101121		001	200	510	UTILITIES	1,109.81
10/04/21	10594	134	208763	108665	DA	09/14	101121	D	001	151	510	UTILITIES	129.52

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0566

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	10594	134	208762 108664 DA	09/14 101121F		001	151	510		UTILITIES	419.97	
10/04/21	10594	134	208656 115439 COURT HOUSE	09/14 101121H		001	151	510		UTILITIES	148.87	
10/04/21	10594	136	223816 115747 ADULT JAIL	09/14 101121J		001	204	510		UTILITIES	33.54	
10/04/21	10594	134	208718 108626 SPRING ST	09/14 101121S		001	151	510		UTILITIES	363.60	
10/04/21	10594	29	210502 110375 CENTRAL	09/15 101221C		150	300	510		UTILITIES	535.29	
10/04/21	10594	134	215327 114961 BOS	09/29 92921B		001	151	510		UTILITIES	839.11	5,864.10
10/18/21	10738	240	216164 115697 MP	10/01 10121		001	512	510		UTILITIES	1,551.09	
						001	631	510		UTILITIES	517.03	2,068.12
11/01/21	10946	413	216220 115747 ADULT JAIL	10/01 102921A		001	204	510		UTILITIES	9,053.46	
11/01/21	10946	411	215327 114961 BOS	10/01 102921B		001	151	510		UTILITIES	608.14	
11/01/21	10946	411	215308 114947 JUSTICE CEN	10/01 102921C		001	151	510		UTILITIES	2,936.38	
11/01/21	10946	415	216219 115746 JDC	10/01 102921D		001	222	510		UTILITIES	1,384.46	
11/01/21	10946	416	216029 115573 DHS	10/01 102921N		001	451	510		UTILITIES	2,740.82	
11/01/21	10946	412	216218 115745 JAIL	10/01 102921P		001	200	510		UTILITIES	54.86	
11/01/21	10946	411	215877 115439 COURTHOUSE	10/01 102921T		001	151	510		UTILITIES	1,207.71	
11/01/21	10946	411	215309 114948 OLD COURTHO	10/01 102921U		001	151	510		UTILITIES	24.74	
11/01/21	10946	411	215879 115441 JUSTICE COU	10/01 102921W		001	151	510		UTILITIES	690.53	
11/01/21	10946	40	207181 107220 LAWDALE	10/09 11821L		097	265	510		UTILITIES	278.34	
11/01/21	10946	40	207180 107219 THERON NICH	10/09 11821T		097	265	510		UTILITIES	183.65	
11/01/21	10946	411	207995 107967 CARNATION	10/13 11921X		001	151	510		UTILITIES	12.74	
11/01/21	10946	411	208763 108665 DA	10/14 11921A		001	151	510		UTILITIES	102.79	
11/01/21	10946	411	208656 115439 COURTHOUSE	10/14 11921C		001	151	510		UTILITIES	161.33	
11/01/21	10946	411	208762 108664 DA	10/14 11921D		001	151	510		UTILITIES	261.40	
11/01/21	10946	411	208718 108626 MAINT	10/14 11921M		001	151	510		UTILITIES	287.74	
11/01/21	10946	413	223816 115747 ADULT JAIL	10/14 11921P		001	204	510		UTILITIES	23.14	
11/01/21	10946	414	208655 108575 WORK CENTER	10/14 11921WC		001	221	510		UTILITIES	739.23	20,751.46
12/06/21	11373	747	216164 115697 MP	11/01 112921		001	512	510		UTILITIES	521.94	
						001	631	510		UTILITIES	173.98	
12/06/21	11373	747	216220 115747 ADULT JAIL	11/01 112921A		001	204	510		UTILITIES	7,700.14	
12/06/21	11373	747	215327 114961 BOS	11/01 112921B		001	151	510		UTILITIES	410.36	
12/06/21	11373	747	216029 115573 DHS	11/01 112921D		001	451	510		UTILITIES	2,545.29	
12/06/21	11373	747	216219 115746 JDC	11/01 112921J		001	222	510		UTILITIES	1,169.33	
12/06/21	11373	747	215877 115439 COURT HOUSE	11/01 112921L		001	151	510		UTILITIES	1,030.40	
12/06/21	11373	747	215879 115441 JUSTICE COU	11/01 112921N		001	151	510		UTILITIES	566.53	
12/06/21	11373	747	215309 114948 OLD COURT H	11/01 112921P		001	151	510		UTILITIES	24.74	
12/06/21	11373	747	216218 115745 SHERIFF SHO	11/01 112921S		001	204	510		UTILITIES	45.95	
12/06/21	11373	747	215308 114947 JUSTICE CEN	11/01 112921X		001	151	510		UTILITIES	2,734.76	
12/06/21	11373	70	207181 107220 LAWDALE	11/09 12721P		097	265	510		UTILITIES	262.70	
12/06/21	11373	70	207180 107219 THERON NICH	11/09 12721T		097	265	510		UTILITIES	180.92	
12/06/21	11373	747	207995 107967 CARNATION	11/13 12921V		001	151	510		UTILITIES	12.74	
12/06/21	11373	747	208718 108626 SPRING ST	11/14 120921		001	151	510		UTILITIES	178.47	
12/06/21	11373	747	208655 108575 WRK CTR	11/14 120921W		001	221	510		UTILITIES	475.97	
12/06/21	11373	747	208762 108664 DA	11/14 12921F		001	151	510		UTILITIES	112.34	
12/06/21	11373	747	223816 115747 ADULT JAIL	11/14 12921P		001	204	510		UTILITIES	17.79	
12/06/21	11373	747	208763 108665 DA	11/14 12921W		001	151	510		UTILITIES	106.46	
12/06/21	11373	747	208656 115439 OLD JDC	11/14 12921X		001	200	510		UTILITIES	35.71	
12/06/21	11373	209	210502 110375 CENTRAL	11/15 121321		150	300	510		UTILITIES	602.64	18,909.16

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/21	11545	854	215327 114961	BOS	12/01	122921B	001	151	510	UTILITIES	279.17	
12/20/21	11545	854	215308 114947	JUSTICE CEN	12/01	122921E	001	151	510	UTILITIES	2,570.49	
12/20/21	11545	854	216219 115746	JDC	12/01	122921J	001	222	510	UTILITIES	997.17	
12/20/21	11545	854	215877 115439	JUSTICE CEN	12/01	122921K	001	151	510	UTILITIES	933.78	
12/20/21	11545	854	215879 115441	JUSTICE COU	12/01	122921L	001	151	510	UTILITIES	420.61	
12/20/21	11545	854	216029 115573	DHS	12/01	122921M	001	451	510	UTILITIES	2,085.48	
12/20/21	11545	854	216218 115745	SHERIFF SHO	12/01	122921N	001	204	510	UTILITIES	44.45	
12/20/21	11545	854	215309 114948	OLD CRTHOUS	12/01	122921O	001	151	510	UTILITIES	24.74	
12/20/21	11545	854	216220 115747	JAIL	12/01	122921Q	001	204	510	UTILITIES	5,919.65	
12/20/21	11545	854	216164 115697	MP	12/01	122921V	001	512	510	UTILITIES	409.01	
							001	631	510	UTILITIES	136.33	13,820.88
01/03/22	11692	92	207180 107219	E911	12/09	1722E	097	265	510	UTILITIES	175.45	
01/03/22	11692	92	207181 107220	E911	12/09	1722L	097	265	510	UTILITIES	242.98	
01/03/22	11692	961	208656 115439	COURT HOUSE	12/14	11022L	001	151	510	UTILITIES	41.33	
01/03/22	11692	961	223816 115747	JAIL	12/14	11022P	001	204	510	UTILITIES	23.84	
01/03/22	11692	961	208655 108575	JAIL	12/14	11022Q	001	221	510	UTILITIES	462.87	
01/03/22	11692	961	208762 108664	DA	12/14	11022U	001	151	510	UTILITIES	96.00	
01/03/22	11692	961	208718 108626	SPRING ST	12/14	11022V	001	151	510	UTILITIES	181.15	
01/03/22	11692	961	208763 108665	DA	12/14	11022W	001	151	510	UTILITIES	137.03	
01/03/22	11692	278	210502 110375	CENTRAL	12/16	11222X	150	300	510	UTILITIES	227.27	
01/03/22	11692	961	207995 107967	CARNATION	12/23	11022	001	151	510	UTILITIES	12.74	1,600.66
02/07/22	12121	1273	215309 114948	COURTHOUSE	01/01	13122C	001	151	510	UTILITIES	25.02	
02/07/22	12121	1273	215879 115441	JUSTICE COU	01/01	13122D	001	151	510	UTILITIES	460.17	
02/07/22	12121	1273	216218 115745	SHOP	01/01	13122G	001	204	510	UTILITIES	42.61	
02/07/22	12121	1273	215327 114961	BOS	01/01	13122N	001	151	510	UTILITIES	251.41	
02/07/22	12121	1273	215308 114947	JUSTICE CEN	01/01	13122P	001	151	510	UTILITIES	2,663.13	
02/07/22	12121	1273	215877 115439	COURT HOUSE	01/01	13122T	001	151	510	UTILITIES	963.66	
02/07/22	12121	1273	216029 115573	DHS	01/01	13122U	001	451	510	UTILITIES	2,089.79	
02/07/22	12121	1273	216220 115747	ADULT JAIL	01/01	13122V	001	204	510	UTILITIES	6,736.55	
02/07/22	12121	1273	216219 115746	JDC	01/01	13122X	001	222	510	UTILITIES	1,045.75	
02/07/22	12121	111	207180 107219	THERON NICH	01/09	2722T	097	265	510	UTILITIES	182.47	
02/07/22	12121	111	207181 107220	LAWNDALE	01/09	2722X	097	265	510	UTILITIES	290.87	
02/07/22	12121	1273	207995 107967	CARNATION	01/13	2922C	001	151	510	UTILITIES	12.74	
02/07/22	12121	1273	208763 108665	DA	01/13	2922D	001	151	510	UTILITIES	110.77	
02/07/22	12121	1273	208762 108664	DA	01/13	2922F	001	151	510	UTILITIES	103.76	
02/07/22	12121	1273	208655 108575	JAIL	01/13	2922J	001	200	510	UTILITIES	543.91	
02/07/22	12121	1273	223816 115747	AD JAIL	01/13	2922L	001	204	510	UTILITIES	64.78	
02/07/22	12121	1273	208656 115439	CRT HOUSE	01/13	2922P	001	151	510	UTILITIES	82.37	
02/07/22	12121	1273	208718 108626	SPRING ST	01/13	2922S	001	151	510	UTILITIES	205.00	
02/07/22	12121	358	210502 110375	CENTRAL	01/16	21422	150	300	510	UTILITIES	195.13	
02/07/22	12121	1273	216164 115697	MP	01/31	13122	001	512	510	UTILITIES	408.33	
							001	631	510	UTILITIES	136.11	16,614.33
02/22/22	12290	1382	215327 114961	BOS	02/01	2282N	001	151	510	UTILITIES	305.54	
02/22/22	12290	1382	216164 115697	MP	02/01	22822C	001	512	510	UTILITIES	813.04	
							001	631	510	UTILITIES	271.01	
02/22/22	12290	1382	216029 115573	DHS	02/01	22822H	001	451	510	UTILITIES	2,086.32	
02/22/22	12290	1382	216220 115747	JAIL	02/01	22822J	001	204	510	UTILITIES	6,117.63	
02/22/22	12290	1382	216219 115746	JDC	02/01	22822K	001	222	510	UTILITIES	1,248.41	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/22/22	12290	1382	215309 114948	02/01		001	151	510		UTILITIES	25.02	
02/22/22	12290	1382	215877 115439	02/01		001	151	510		UTILITIES	1,146.48	
02/22/22	12290	1382	215879 115441	02/01		001	151	510		UTILITIES	517.40	
02/22/22	12290	1382	216218 115745	02/01		001	204	510		UTILITIES	45.89	
02/22/22	12290	1382	215308 114947	02/01		001	151	510		UTILITIES	2,553.01	15,129.75
03/07/22	12550	141	207181 107220	02/09		097	265	510		UTILITIES	308.81	
03/07/22	12550	141	207180 107219	02/09		097	265	510		UTILITIES	174.77	
03/07/22	12550	1569	207995 107967	02/13		001	151	510		UTILITIES	12.74	
03/07/22	12550	451	210502 110375	02/14		150	300	510		UTILITIES	190.70	
03/07/22	12550	1569	208718 108626	02/14		001	151	510		UTILITIES	273.11	
03/07/22	12550	1569	208762 108664	02/14		001	151	510		UTILITIES	119.09	
03/07/22	12550	1569	208763 108665	02/14		001	151	510		UTILITIES	178.46	
03/07/22	12550	1569	208656 115439	02/14		001	151	510		UTILITIES	271.78	
03/07/22	12550	1569	223816 115747	02/14		001	204	510		UTILITIES	94.37	
03/07/22	12550	1569	208655 108575	02/14		001	204	510		UTILITIES	622.46	2,246.29
03/21/22	12752	1715	216164 115697	03/01		001	512	510		UTILITIES	416.26	
						001	631	510		UTILITIES	138.75	
03/21/22	12752	1715	216218 115745	03/01		001	204	510		UTILITIES	42.79	
03/21/22	12752	1715	215877 115439	03/01		001	151	510		UTILITIES	987.91	
03/21/22	12752	1715	216220 115747	03/01		001	204	510		UTILITIES	5,526.99	
03/21/22	12752	1715	215879 115441	03/01		001	151	510		UTILITIES	476.34	
03/21/22	12752	1715	215309 114948	03/01		001	151	510		UTILITIES	25.02	
03/21/22	12752	1715	215327 114961	03/01		001	151	510		UTILITIES	280.84	
03/21/22	12752	1715	216219 115746	03/01		001	222	510		UTILITIES	953.47	
03/21/22	12752	1715	216029 115573	03/01		001	451	510		UTILITIES	1,884.76	
03/21/22	12752	1715	215308 114947	03/01		001	151	510		UTILITIES	2,411.41	13,144.54
04/04/22	13015	160	207181 107220	03/09		097	265	510		UTILITIES	278.04	
04/04/22	13015	160	207180 107219	03/09		097	265	510		UTILITIES	159.43	
04/04/22	13015	1897	207995 107967	03/13		001	151	510		UTILITIES	12.74	
04/04/22	13015	1897	223816 115747	03/14		001	204	510		UTILITIES	60.02	
04/04/22	13015	1897	208762 108664	03/14		001	151	510		UTILITIES	104.63	
04/04/22	13015	1897	208763 108665	03/14		001	151	510		UTILITIES	147.76	
04/04/22	13015	1897	208656 115439	03/14		001	151	510		UTILITIES	227.77	
04/04/22	13015	1897	208655 108575	03/14		001	221	510		UTILITIES	506.96	
04/04/22	13015	1897	208718 108626	03/14		001	151	510		UTILITIES	180.22	
04/04/22	13015	552	210502 110375	03/16		150	300	510		UTILITIES	212.45	1,890.02
04/25/22	13222	2030	215309 114948	03/31		001	151	510		UTILITIES	25.02	
04/25/22	13222	2030	216164 115697	04/01		001	512	510		UTILITIES	435.74	
						001	631	510		UTILITIES	145.25	
04/25/22	13222	2030	216219 115746	04/01		001	222	510		UTILITIES	1,028.14	
04/25/22	13222	2030	215327 114961	04/01		001	151	510		UTILITIES	307.09	
04/25/22	13222	2030	215308 114947	04/01		001	151	510		UTILITIES	2,574.93	
04/25/22	13222	2030	216220 115747	04/01		001	204	510		UTILITIES	6,388.58	
04/25/22	13222	2030	216218 115745	04/01		001	200	510		UTILITIES	50.32	
04/25/22	13222	2030	215877 115439	04/01		001	151	510		UTILITIES	968.97	
04/25/22	13222	2030	215879 115441	04/01		001	151	510		UTILITIES	529.14	
04/25/22	13222	2030	216029 115573	04/01		001	451	510		UTILITIES	2,062.36	14,515.54

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0569

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/22	13362	181	207180 107219	04/09	E911	097	265	510		UTILITIES	177.84	
05/02/22	13362	181	207181 107220	04/09	E911	097	265	510		UTILITIES	255.90	
05/02/22	13362	2118	207995 107967	04/13	CARNATION	001	151	510		UTILITIES	14.62	
05/02/22	13362	2118	208762 108664	04/14	DA	001	151	510		UTILITIES	111.44	
05/02/22	13362	2118	208718 108626	04/14	SPRING ST	001	151	510		UTILITIES	129.18	
05/02/22	13362	2118	208763 108665	04/14	DA	001	151	510		UTILITIES	114.49	
05/02/22	13362	2118	208656 115439	04/14	CRT HOUSE	001	151	510		UTILITIES	108.33	
05/02/22	13362	2118	208655 108575	04/14	WK CTR	001	221	510		UTILITIES	507.37	
05/02/22	13362	2118	223816 115747	04/14	JAIL	001	204	510		UTILITIES	44.15	
05/02/22	13362	646	210502 110375	04/15	CENTRAL	150	300	510		UTILITIES	218.69	1,682.01
06/06/22	13886	2500	216029 115573	04/30	DHS	001	451	510		UTILITIES	2,122.38	
06/06/22	13886	2500	216164 115697	05/01	EXT SERV	001	512	510		UTILITIES	446.61	
						001	631	510		UTILITIES	148.87	
06/06/22	13886	2500	215308 114947	05/01	JUSTICE CTR	001	151	510		UTILITIES	2,598.32	
06/06/22	13886	2500	215309 114948	05/01	OLD COURT H	001	151	510		UTILITIES	25.02	
06/06/22	13886	2500	215327 114961	05/01	BOS	001	151	510		UTILITIES	284.79	
06/06/22	13886	2500	216219 115746	05/01	JDC	001	222	510		UTILITIES	1,000.60	
06/06/22	13886	2500	216220 115747	05/01	ADULT JAIL	001	204	510		UTILITIES	7,743.87	
06/06/22	13886	2500	216218 115745	05/01	SHERIFF SHO	001	200	510		UTILITIES	49.16	
06/06/22	13886	2500	215879 115441	05/01	JUSTICE CRT	001	151	510		UTILITIES	551.20	
06/06/22	13886	2500	215877 115439	05/01	COURT HOUSE	001	151	510		UTILITIES	903.32	
06/06/22	13886	224	207181 107220	05/09	LAWNDALE	097	265	510		UTILITIES	262.06	
06/06/22	13886	224	207180 107219	05/09	THERON NICH	097	265	510		UTILITIES	177.01	
06/06/22	13886	2500	207995 107967	05/13	CARNATION	001	151	510		UTILITIES	12.74	
06/06/22	13886	2500	208718 108626	05/14		001	151	510		UTILITIES	172.47	
06/06/22	13886	2500	208762 108664	05/14	DA	001	151	510		UTILITIES	213.30	
06/06/22	13886	2500	208763 108665	05/14	DA	001	151	510		UTILITIES	104.77	
06/06/22	13886	2500	208656 115439	05/14	COURT HOUSE	001	151	510		UTILITIES	60.83	
06/06/22	13886	2500	208655 108575	05/14	WRK CTR	001	221	510		UTILITIES	725.89	
06/06/22	13886	2500	223816 115747	05/14	JAIL	001	204	510		UTILITIES	28.97	
06/06/22	13886	738	210502 110375	05/16	CENTRAL	150	300	510		UTILITIES	260.13	17,892.31
06/20/22	14051	2612	216220 115747	06/01	JAIL	001	204	603		OFFICE SUPPLIES AND	9,447.00	
06/20/22	14051	2612	25309 114948	06/01	OLD CRTHOUSE	001	151	510		UTILITIES	25.02	
06/20/22	14051	2612	215877 115439	06/01	CRT HOUSE	001	151	510		UTILITIES	1,217.48	
06/20/22	14051	2612	216219 115746	06/01	JDC	001	222	510		UTILITIES	1,255.87	
06/20/22	14051	2612	216164 115697	06/01	EXT SERVICE	001	512	510		UTILITIES	655.67	
						001	631	510		UTILITIES	218.55	
06/20/22	14051	2612	216029 115573	06/01	DHS	001	451	510		UTILITIES	2,802.31	
06/20/22	14051	2612	215879 115441	06/01	JUSTICE CRT	001	151	510		UTILITIES	741.47	
06/20/22	14051	2612	215327 114961	06/01	BOS	001	151	510		UTILITIES	534.06	
06/20/22	14051	2612	216218 115745	06/01	JAIL	001	200	510		UTILITIES	56.57	
06/20/22	14051	2612	215308 114947	06/01	JUSTICE CTR	001	151	510		UTILITIES	2,943.37	19,897.37
07/05/22	14305	244	207181 107220	06/09	LAWNDALE	097	265	510		UTILITIES	325.49	
07/05/22	14305	244	207180 107219	06/09	THERON NICH	097	265	510		UTILITIES	214.01	
07/05/22	14305	2805	207995 107967	06/13	CARNATION	001	151	510		UTILITIES	12.74	
07/05/22	14305	2805	208655 108575	06/14	WRK CTR	001	221	510		UTILITIES	1,223.98	
07/05/22	14305	2805	208763 108665	06/14	DA	001	151	510		UTILITIES	144.77	
07/05/22	14305	2805	208718 108626	06/14	SPRING ST	001	151	510		UTILITIES	335.18	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	14305	2805	208656 115439	06/14	71122R	001	200	510	UTILITIES		144.43	
07/05/22	14305	2805	208762 108664	06/14	71122W	001	151	510	UTILITIES		400.19	
07/05/22	14305	2805	223816 115747	06/14	71122Y	001	204	510	UTILITIES		31.81	
07/05/22	14305	813	210502 110375	06/16	71222	150	300	510	UTILITIES		378.20	3,210.80
07/18/22	14463	2914	215877 115439	07/01	072622R	001	151	510	UTILITIES		1,828.17	
07/18/22	14463	2914	215308 114947	07/01	072922Y	001	151	510	UTILITIES		7,515.64	
07/18/22	14463	2914	215879 115441	07/01	07922E	001	151	510	UTILITIES		1,113.68	
07/18/22	14463	2914	216218 115745	07/01	72922I	001	204	510	UTILITIES		81.08	
07/18/22	14463	2914	215327 114961	07/01	72922O	001	151	510	UTILITIES		928.34	
07/18/22	14463	2914	216219 115746	07/01	72922P	001	222	510	UTILITIES		1,739.48	
07/18/22	14463	2914	215309 114948	07/01	72922T	001	151	510	UTILITIES		35.60	
07/18/22	14463	2914	216220 115747	07/01	72922U	001	204	510	UTILITIES		11,084.35	
07/18/22	14463	2914	216029 115573	07/01	72922W	001	451	510	UTILITIES		3,619.17	
07/18/22	14463	2914	216164 115697	07/08	1466027	001	512	510	UTILITIES		1,155.08	
						001	631	510	UTILITIES		385.02	29,485.61
08/01/22	14649	266	207180 107219	07/09	8822M	097	265	510	UTILITIES		249.25	
08/01/22	14649	266	207181 107220	07/09	8822Q	097	265	510	UTILITIES		372.39	
08/01/22	14649	3039	207995 107967	07/13	8922Q	001	151	510	UTILITIES		14.12	
08/01/22	14649	3039	208656 115439	07/14	8922E	001	151	510	UTILITIES		235.98	
08/01/22	14649	3039	208763 108665	07/14	8922I	001	151	510	UTILITIES		204.46	
08/01/22	14649	3039	208655 108575	07/14	8922T	001	221	510	UTILITIES		1,540.87	
08/01/22	14649	3039	208762 108664	07/14	8922U	001	151	510	UTILITIES		660.08	
08/01/22	14649	3039	223816 115747	07/14	8922W	001	204	510	UTILITIES		49.03	
08/01/22	14649	3039	208718 108626	07/14	8922Y	001	151	510	UTILITIES		452.13	3,778.31
08/15/22	14845	892	210502 110375	07/16	81222Z	150	300	510	UTILITIES		469.03	
08/15/22	14845	3153	216164 115697	08/01	82922P	001	512	510	UTILITIES		1,331.76	
						001	631	510	UTILITIES		443.92	2,244.71
09/06/22	15078	3317	215308 114947	08/01	82922D	001	151	510	UTILITIES		10,258.85	
09/06/22	15078	3317	215879 115441	08/01	82922E	001	151	510	UTILITIES		1,173.49	
09/06/22	15078	3317	215327 114961	08/01	82922F	001	151	510	UTILITIES		1,036.22	
09/06/22	15078	3317	215877 115439	08/01	82922G	001	151	510	UTILITIES		2,166.98	
09/06/22	15078	3317	216219 115746	08/01	82922I	001	222	510	UTILITIES		2,066.95	
09/06/22	15078	3317	216029 115573	08/01	82922R	001	451	510	UTILITIES		4,322.60	
09/06/22	15078	3317	215309 114948	08/01	82922S	001	151	510	UTILITIES		139.60	
09/06/22	15078	3317	216218 115745	08/01	82922T	001	204	510	UTILITIES		83.32	
09/06/22	15078	3317	216220 115747	08/01	82922U	001	204	510	UTILITIES		13,200.12	
09/06/22	15078	290	207181 107220	08/09	9722Q	097	265	510	UTILITIES		413.44	
09/06/22	15078	290	207180 107219	08/09	9722W	097	265	510	UTILITIES		277.60	
09/06/22	15078	3317	207995 107967	08/13	9922T	001	151	510	UTILITIES		12.74	
09/06/22	15078	3317	208718 108626	08/14	9922D	001	151	510	UTILITIES		522.18	
09/06/22	15078	3317	208655 108575	08/14	9922E	001	221	510	UTILITIES		1,412.12	
09/06/22	15078	3317	208762 108664	08/14	9922F	001	151	510	UTILITIES		650.96	
09/06/22	15078	3317	208763 108665	08/14	9922H	001	151	510	UTILITIES		247.35	
09/06/22	15078	3317	223816 115747	08/14	9922R	001	204	510	UTILITIES		57.14	
09/06/22	15078	3317	208656 115439	08/14	9922W	001	151	510	UTILITIES		250.69	
09/06/22	15078	904	210502 110375	08/17	91222Q	150	300	510	UTILITIES		572.30	38,864.65

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/19/22	15350	3517	216164 115697 EXT SERVICE	09/01 92922		001	512	510		UTILITIES	1,232.08	
						001	631	510		UTILITIES	410.69	1,642.77
TUPELO WATER & LIGHT DEPT				21	EXPENDITURE	245,253.39		BALANCE SHEET		.00	TOTAL	245,253.39
344 TUPELO WRECKER SERVICE INC												
10/04/21	10595	20	WRECKER SERVICE	09/14 14190		400	340	582		WRECKER SERVICES	400.00	400.00
11/15/21	11151	85	WRECKER SERVICE	10/29 14601		400	340	582		WRECKER SERVICES	350.00	
11/15/21	11151	85	WRECKER SERVICE	10/29 14602		400	340	582		WRECKER SERVICES	350.00	700.00
12/20/21	11546	126	WRECKER SERVICE	11/22 14709		400	340	582		WRECKER SERVICES	250.00	250.00
01/03/22	11693	147	WRECKER SERVICE	12/02 14762		400	340	582		WRECKER SERVICES	250.00	
01/03/22	11693	147	WRECKER SERVICE	12/09 14784		400	340	582		WRECKER SERVICES	300.00	550.00
01/18/22	11907	313	WRECKER SERVICE	11/04 14847		150	300	695		OTHER CONSUMABLE SU	300.00	
01/18/22	11907	167	WRECKER SERVICE	12/24 14844		400	340	582		WRECKER SERVICES	100.00	400.00
02/07/22	12122	192	WRECKER SERVICE	11/11 14666		400	340	582		WRECKER SERVICES	500.00	500.00
03/07/22	12551	1570	WRECKER SERVICE	02/24 15073		001	260	695		OTHER CONSUMABLE SU	100.00	100.00
03/21/22	12753	248	WRECKER SERVICE	03/03 15111		400	340	582		WRECKER SERVICES	500.00	500.00
04/25/22	13223	289	WRECKER SERVICE	04/05 14313		400	340	582		WRECKER SERVICES	600.00	
04/25/22	13223	2031	WRECKER SERVICE	04/11 14341		001	512	681		REPAIR AND REPLACEM	100.00	700.00
05/16/22	13602	699	13817 UNLOAD RAILCARS	04/25 14222	13817	150	300	582		WRECKER SERVICES	2,000.00	
05/16/22	13602	316	WRECKER SERVICE	05/04 14365		400	340	582		WRECKER SERVICES	350.00	2,350.00
06/06/22	13887	343	WRECKER SERVICE	05/05 15439		400	340	582		WRECKER SERVICES	500.00	
06/06/22	13887	343	WRECKER SERVICE	05/11 15463		400	340	582		WRECKER SERVICES	500.00	
06/06/22	13887	225	WRECKER SERVICE	05/14 15476		097	265	585		MISC CONTRACTUAL SE	150.00	1,150.00
06/20/22	14052	362	WRECKER SERVICE	06/07 15596		400	340	582		WRECKER SERVICES	500.00	500.00
07/05/22	14306	383	WRECKER SERVICE	06/20 15244		400	340	582		WRECKER SERVICES	500.00	500.00
07/18/22	14464	398	WRECKER SERVICE	06/23 15258		400	340	582		WRECKER SERVICES	500.00	
07/18/22	14464	398	WRECKER SERVICE	06/28 15277		400	340	582		WRECKER SERVICES	600.00	1,100.00
08/01/22	14650	416	WRECKER SERVICE	07/18 15358		400	340	582		WRECKER SERVICES	500.00	500.00
09/06/22	15079	463	WRECKER SERVICE	08/11 16517		400	340	582		WRECKER SERVICES	550.00	550.00
09/19/22	15351	484	WRECKER SERVICE	09/05 16210		400	340	582		WRECKER SERVICES	450.00	
09/19/22	15351	484	WRECKER SERVICE	09/08 16221		400	340	582		WRECKER SERVICES	500.00	950.00
TUPELO WRECKER SERVICE INC				17	EXPENDITURE	11,700.00		BALANCE SHEET		.00	TOTAL	11,700.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
=====													
1086 TUPELO-LEE HUMANE SHELTER													
10/04/21	10596	138	MONTHLY GRANT	09/24 92421		001	410	750		GRANTS/SUBSIDIES -	4,491.17	4,491.17	
11/01/21	10947	417	MONTHLY GRANT	10/25 102521		001	410	750		GRANTS/SUBSIDIES -	4,491.17	4,491.17	
12/06/21	11374	748	MONTHLY GRANT	12/01 120121		001	410	750		GRANTS/SUBSIDIES -	4,491.17	4,491.17	
01/03/22	11694	962	MONHTLY GRANT	12/27 122721		001	410	750		GRANTS/SUBSIDIES -	4,491.17	4,491.17	
02/07/22	12123	1274	MONTHLY GRANT	01/31 13122		001	410	750		GRANTS/SUBSIDIES -	4,491.17	4,491.17	
03/07/22	12552	1571	MONTHLY GRANT	03/01 3122		001	410	750		GRANTS/SUBSIDIES -	4,491.17	4,491.17	
04/04/22	13016	1898	MONTHLY GRANT	03/29 32922		001	410	750		GRANTS/SUBSIDIES -	4,491.17	4,491.17	
05/02/22	13363	2119	MONTHLY GRANT	04/22 42222		001	410	750		GRANTS/SUBSIDIES -	4,491.17	4,491.17	
06/06/22	13888	2501	MONTHLY GRANT	05/24 52422		001	410	750		GRANTS/SUBSIDIES -	4,491.17	4,491.17	
07/05/22	14307	2806	MONTHLY GRANT	06/22 62222		001	410	750		GRANTS/SUBSIDIES -	4,491.17	4,491.17	
08/01/22	14651	3040	MONTHLY GRANT	07/22 72222		001	410	750		GRANTS/SUBSIDIES -	4,491.17	4,491.17	
09/06/22	15080	3318	MONTHLY GRANT	08/24 82422		001	410	750		GRANTS/SUBSIDIES -	4,491.17	4,491.17	

TUPELO-LEE HUMANE SHELTER				12	EXPENDITURE			53,894.04		BALANCE SHEET	.00	TOTAL	53,894.04

6896 TUTOR KRISTI													
03/08/22	10049	123	THANK YOU FOR YOUR SERVIC	03/05 220305		687	000	100		CLAIMS PAYABLE	195.00	195.00	
06/07/22	10267	341	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	145.00	145.00	

TUTOR KRISTI				2	EXPENDITURE			340.00		BALANCE SHEET	.00	TOTAL	340.00

9493 TYJIL HEREFORD													
01/18/22	11765	1031	JUROR	01/10 9493		001	161	575		JURORS AND WITNESS	200.00	200.00	

TYJIL HEREFORD				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

9743 TYLER KERRY SHEFFIELD													
06/06/22	13680	2362	JUROR	05/12 9743		001	161	575		JURORS AND WITNESS	30.00	30.00	

TYLER KERRY SHEFFIELD				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
3812 TYLER MOSS													
02/07/22	12124	1275	L ATKINSON	01/14	19-604	001	161	550		LEGAL FEES	500.00	500.00	
09/19/22	15352	3518	K BAKER	09/08	090822	001	161	550		LEGAL FEES	500.00	500.00	
TYLER MOSS				2	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
3681 TYLER PICKERING													
03/21/22	12754	1716	COLONIAL REFUND	03/15	31522	001	000	34045		REFUNDS	29.68	29.68	
TYLER PICKERING				1	EXPENDITURE			29.68		BALANCE SHEET	.00	TOTAL	29.68
2276 U S BANK													
12/20/21	11547	1	217432000	11/24	6336387	100	676	803		FISCAL AGENTS FEES	2,500.00	2,500.00	
U S BANK				1	EXPENDITURE			2,500.00		BALANCE SHEET	.00	TOTAL	2,500.00
3330 U S BANK CHARLOTTE													
12/20/21	11548	2	217432000	12/08	120821	100	676	802		INTEREST EXPENSE	48,112.50	48,112.50	
06/20/22	14053	3	ACCT 217432000	06/07	6722	100	676	800		PRIN RETIREMENT CAP	730,000.00		
						100	676	802		INTEREST EXPENSE	48,112.50	778,112.50	
U S BANK CHARLOTTE				2	EXPENDITURE			826,225.00		BALANCE SHEET	.00	TOTAL	826,225.00
063 U S POSTAL SERVICE													
12/06/21	11375	749	POSTAGE	11/22	112221	001	102	501		POSTAGE AND BOX REN	3,000.00	3,000.00	
02/22/22	12291	1383	POSTAGE	02/03	2322	001	102	501		POSTAGE AND BOX REN	3,000.00	3,000.00	
03/07/22	12553	1572	POSTAGE	03/01	3122	001	102	501		POSTAGE AND BOX REN	3,000.00	3,000.00	
05/02/22	13364	2120	POSTAGE	04/26	42622	001	101	501		POSTAGE AND BOX REN	5,000.00	5,000.00	
06/20/22	14054	2613	POSTAGE 45290038	06/15	61522	001	102	501		POSTAGE AND BOX REN	3,000.00	3,000.00	
08/01/22	14652	3041	POSTAGE-45290038	07/16	71622	001	102	501		POSTAGE AND BOX REN	3,000.00	3,000.00	
09/19/22	15353	3519	POSTAGE	09/14	91422	001	101	501		POSTAGE AND BOX REN	6,500.00	6,500.00	
U S POSTAL SERVICE				7	EXPENDITURE			26,500.00		BALANCE SHEET	.00	TOTAL	26,500.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1003 U S POSTMASTER											
11/01/21	10948	24 STAMPS	10/27 102721		026	175	603		OFFICE SUPPLIES AND	290.00	290.00
11/15/21	11152	600 BOX RENT 7127	11/03 110321		001	101	501		POSTAGE AND BOX REN	322.00	322.00
02/07/22	12125	1276 POSTAGE DHS	01/28 12822		001	451	501		POSTAGE AND BOX REN	3,000.00	3,000.00
02/22/22	12292	17 BOX #1100	02/11 22822		171	171	501		POSTAGE AND BOX REN	398.00	
02/22/22	12292	1384 BOX #646	02/14 646-22		001	104	501		POSTAGE AND BOX REN	322.00	720.00
03/07/22	12554	1573 POSTAGE	02/24 22422		001	103	501		POSTAGE AND BOX REN	3,000.00	3,000.00
03/21/22	12755	95 BOX RENT #386	03/10 31022		026	175	533		RENTAL OF OTHER EQU	100.00	100.00
04/25/22	13224	30 STAMPS	03/31 033122		171	171	501		POSTAGE AND BOX REN	580.00	580.00
05/02/22	13365	2121 STAMPS	04/20 42022		001	204	501		POSTAGE AND BOX REN	180.00	180.00
06/06/22	13889	2502 BOX RENT: 1785	06/01 6122		001	100	695		OTHER CONSUMABLE SU	332.00	
06/06/22	13889	2502 BOX RENT: 736	06/01 6122A		001	162	501		POSTAGE AND BOX REN	212.00	
06/06/22	13889	2502 BOX RENT: 762	06/01 6122B		001	102	501		POSTAGE AND BOX REN	212.00	756.00
06/20/22	14055	2614 BOX RENT: 1551	06/09 6922		001	260	501		POSTAGE AND BOX REN	212.00	212.00
07/05/22	14308	2807 BOX RENT: 271	06/21 62122		001	104	501		POSTAGE AND BOX REN	166.00	
07/05/22	14308	2807 POSTAGE	06/22 62222		001	222	501		POSTAGE AND BOX REN	200.00	366.00
08/15/22	14846	3154 POSTAGE	08/02 8222		001	103	501		POSTAGE AND BOX REN	2,400.00	2,400.00
09/19/22	15354	3520 BOX 108 JUSTICE CRT	09/08 93022		001	166	501		POSTAGE AND BOX REN	332.00	332.00
U S POSTMASTER			13	EXPENDITURE		12,258.00		BALANCE SHEET	.00	TOTAL	12,258.00
1893 ULTRA CHEM INC											
03/21/22	12756	1717 DESOLVE, BIOMATIC	02/28 1279287		001	151	645		CUSTODIAL SUPPLIES	676.57	676.57
ULTRA CHEM INC			1	EXPENDITURE		676.57		BALANCE SHEET	.00	TOTAL	676.57
1196 UNION AUTO PARTS											
10/04/21	10597	139 BRACKET, SHOCK ABSORBER	09/14 2155609		001	200	681		REPAIR AND REPLACEM	188.34	
10/04/21	10597	139 SENDER & PUMP ASY	09/16 2158592		001	200	681		REPAIR AND REPLACEM	431.86	
10/04/21	10597	30 CB & ANTENNA KIT	09/20 2160804		150	300	695		OTHER CONSUMABLE SU	979.00	
10/04/21	10597	21 BRK CLNR BLASTER	09/21 2161277		400	340	695		OTHER CONSUMABLE SU	105.36	
10/04/21	10597	21 PRO SEAL BLACK	09/22 2163126		400	340	695		OTHER CONSUMABLE SU	28.22	
10/04/21	10597	30 OIL STABILIZER	09/23 2163792		150	300	695		OTHER CONSUMABLE SU	53.98	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	10597	139	SENDER & PUMP ASY	09/23	2163925	001	200	681		REPAIR AND REPLACEM	431.86CR	1,354.90
10/18/21	10739	76	ACTUATOR, ROD	09/20	2160971	150	300	681		REPAIR AND REPLACEM	190.94	
10/18/21	10739	76	OIL FILTER, ELEMENT	09/23	2163466	150	300	681		REPAIR AND REPLACEM	47.10	
10/18/21	10739	76	BRK PAD SET	09/27	2165530	150	300	681		REPAIR AND REPLACEM	48.39	
10/18/21	10739	42	HOSE, PREM SAE 10	09/28	2166787	400	340	681		REPAIR AND REPLACEM	23.26	
10/18/21	10739	242	MOUNT ASSY	09/30	2169390	001	200	681		REPAIR AND REPLACEM	109.00	
10/18/21	10739	242	WIPER BLADES	10/01	2170907	001	200	681		REPAIR AND REPLACEM	144.60	
10/18/21	10739	242	CYLINDER	10/05	2172666	001	200	681		REPAIR AND REPLACEM	95.50	
10/18/21	10739	242	CYLINDER	10/05	2172846	001	200	681		REPAIR AND REPLACEM	95.50CR	
10/18/21	10739	241	BRAKE KIT, PADS	10/05	2172912	001	151	681		REPAIR AND REPLACEM	114.38	
10/18/21	10739	242	RELAY	10/06	2173934	001	200	681		REPAIR AND REPLACEM	47.10	
10/18/21	10739	242	HAND CLNR	10/06	2174077	001	200	645		CUSTODIAL SUPPLIES	21.00	
10/18/21	10739	242	ELEMENT	10/07	2174557	001	200	681		REPAIR AND REPLACEM	55.24	
10/18/21	10739	42	GLASS CLNR	10/12	2174868	400	340	695		OTHER CONSUMABLE SU	38.39	
10/18/21	10739	42	FAN BELT, TENSIONER	10/12	2177988	400	340	681		REPAIR AND REPLACEM	103.17	942.57
11/01/21	10949	126	FILTERS, OIL	10/12	2178228	150	300	681		REPAIR AND REPLACEM	1,969.72	
11/01/21	10949	418	BOLTS	10/14	2180817	001	200	681		REPAIR AND REPLACEM	102.48	
11/01/21	10949	418	ELEMENTS	10/14	2181074	001	200	681		REPAIR AND REPLACEM	147.76	
11/01/21	10949	126	W/S WASH, ANTIFREEZE	10/18	218	150	300	695		OTHER CONSUMABLE SU	665.16	
11/01/21	10949	126	METHANOL	10/18	2182965	150	300	695		OTHER CONSUMABLE SU	99.98	
11/01/21	10949	419	FUEL CAP	10/20	2184674	001	512	681		REPAIR AND REPLACEM	20.73	
11/01/21	10949	126	TOGGLE	10/20	2184895	150	300	695		OTHER CONSUMABLE SU	9.91	3,015.74
11/15/21	11153	86	15W40	10/19	2183674	400	340	670		PETROLEUM PRODUCTS	95.96	
11/15/21	11153	86	WIPER BLADES	10/21	2185830	400	340	681		REPAIR AND REPLACEM	42.72	
11/15/21	11153	163	RETURN	10/27	2190777	150	300	695		OTHER CONSUMABLE SU	22.99CR	
11/15/21	11153	163	OIL FILTER	10/28	2191450	150	300	681		REPAIR AND REPLACEM	20.21	
11/15/21	11153	163	TUBE	11/02	2194773	150	300	695		OTHER CONSUMABLE SU	3.99	
11/15/21	11153	163	OIL GUAGE	11/02	2195524	150	300	695		OTHER CONSUMABLE SU	29.99	
11/15/21	11153	163	STARTER FLUID	11/03	2196305	150	300	695		OTHER CONSUMABLE SU	57.48	
11/15/21	11153	163	EXT CABLE	11/03	2196438	150	300	681		REPAIR AND REPLACEM	99.95	
11/15/21	11153	86	WIPER BLADES	11/04	2197022	400	340	681		REPAIR AND REPLACEM	14.24	341.55
12/06/21	11376	210	OIL FILTER	11/03	2196236	150	300	681		REPAIR AND REPLACEM	121.26	
12/06/21	11376	210	ELEMENT	11/03	2196241	150	300	681		REPAIR AND REPLACEM	65.96	
12/06/21	11376	210	FUEL FILTER	11/04	2197503	150	300	681		REPAIR AND REPLACEM	36.86	
12/06/21	11376	210	FUEL/WATER SEPARATOR	11/05	2196309	150	300	695		OTHER CONSUMABLE SU	174.80	
12/06/21	11376	210	BATTERY	11/09	2200398	150	300	681		REPAIR AND REPLACEM	132.66	
12/06/21	11376	210	CABLE	11/15	2205627	150	300	681		REPAIR AND REPLACEM	65.99	
12/06/21	11376	210	LAMP	11/15	2205826	150	300	681		REPAIR AND REPLACEM	139.98	
12/06/21	11376	210	ANTIFREEZE	11/16	2206153	150	300	695		OTHER CONSUMABLE SU	287.76	
12/06/21	11376	750	BATTERY	11/16	2206842	001	151	681		REPAIR AND REPLACEM	126.49	
12/06/21	11376	750	AIR FILTER, WIPER BLADES	11/17	2207849	001	200	681		REPAIR AND REPLACEM	234.61	
12/06/21	11376	750	ANTIFREEZE	11/18	2208412	001	151	681		REPAIR AND REPLACEM	9.97	
12/06/21	11376	750	AIR FILTERS	11/18	2208789	001	200	681		REPAIR AND REPLACEM	6.66CR	
12/06/21	11376	750	SPARK PLUG, WIRE KIT	11/18	2208792	001	200	681		REPAIR AND REPLACEM	164.49	
12/06/21	11376	750	SPARK PLUG, WIRE KIT	11/19	2209190	001	151	681		REPAIR AND REPLACEM	120.00	1,674.17
12/20/21	11549	258	MOTOR ASY	06/02	2075446	150	300	681		REPAIR AND REPLACEM	439.01	

LEE COUNTY ACCOUNTING 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/21	11549	258	CABLE	11/17	2207801	150	300	681		REPAIR AND REPLACEM	65.99CR	
12/20/21	11549	127	ANTIFREEZE, DEXCOOL	11/27	2213892	400	340	670		PETROLEUM PRODUCTS	221.82	
12/20/21	11549	127	DE-ICER	11/27	2213895	400	340	670		PETROLEUM PRODUCTS	78.96	
12/20/21	11549	258	BATTERY	11/29	2214526	150	300	681		REPAIR AND REPLACEM	93.13	
12/20/21	11549	258	ROTOR, BRK PADS	12/01	2217159	150	300	681		REPAIR AND REPLACEM	362.23	
12/20/21	11549	258	BRK CALIPER	12/02	2218247	150	300	681		REPAIR AND REPLACEM	103.13	
12/20/21	11549	855	WIPER BLADES, BRK CLNR	12/03	2219003	001	200	681		REPAIR AND REPLACEM	606.34	
12/20/21	11549	258	BOOSTER CABLE	12/03	2219283	150	300	695		OTHER CONSUMABLE SU	44.30	
12/20/21	11549	258	BRK FLUID	12/06	2219645	150	300	695		OTHER CONSUMABLE SU	19.99	
12/20/21	11549	258	CORE RETURN	12/06	2219764	150	300	681		REPAIR AND REPLACEM	45.00CR	
12/20/21	11549	127	WINDOW WASH, 15W40	12/06	2219832	400	340	695		OTHER CONSUMABLE SU	94.11	
12/20/21	11549	855	SHOP VAC	12/06	2219839	001	200	681		REPAIR AND REPLACEM	210.00	
12/20/21	11549	127	BULBS	12/07	2220966	400	340	695		OTHER CONSUMABLE SU	19.66	
12/20/21	11549	258	BRK CALIPER	12/08	2222484	150	300	681		REPAIR AND REPLACEM	103.13	
12/20/21	11549	258	AIR FILTER	12/13	2224957	150	300	681		REPAIR AND REPLACEM	79.93	2,364.75
01/03/22	11695	963	SENSOR	12/13	2224955	001	200	681		REPAIR AND REPLACEM	46.00	
01/03/22	11695	963	PACKOUT	12/16	2228099	001	200	681		REPAIR AND REPLACEM	59.99	
01/03/22	11695	148	DE ICER	12/20	2230028	400	340	670		PETROLEUM PRODUCTS	13.16	
01/03/22	11695	148	BRK PADS	12/21	2231054	400	340	681		REPAIR AND REPLACEM	81.39	
01/03/22	11695	148	BRK PADS	12/23	2232898	400	340	681		REPAIR AND REPLACEM	41.21	241.75
01/18/22	11908	314	BELT,ANTIFREEZE	12/17	2229638	150	300	681		REPAIR AND REPLACEM	108.58	
01/18/22	11908	1131	MOTOR ASY	01/03	2238017	001	200	681		REPAIR AND REPLACEM	64.49	
01/18/22	11908	314	FUNNEL,WIPER BLADES	01/05	2239768	150	300	695		OTHER CONSUMABLE SU	867.04	
01/18/22	11908	1131	ROTOR 5W30	01/07	2271810	001	200	681		REPAIR AND REPLACEM	476.40	1,516.51
02/07/22	12126	359	CORE RETURN	01/06	2240987	150	300	681		REPAIR AND REPLACEM	45.00CR	
02/07/22	12126	1277	WATER PUMP	01/11	2243974	001	512	681		REPAIR AND REPLACEM	66.92	
02/07/22	12126	359	THERMOSTAT	01/13	2246147	150	300	681		REPAIR AND REPLACEM	107.39	
02/07/22	12126	1277	MOTOR ASSY	01/13	2246604	001	200	681		REPAIR AND REPLACEM	24.31	
02/07/22	12126	193	BRK CLNR, BLASTER	01/18	2249204	400	340	670		PETROLEUM PRODUCTS	112.56	
02/07/22	12126	1277	BRK PADS, ROTORS	01/19	2250776	001	200	681		REPAIR AND REPLACEM	594.62	
02/07/22	12126	1277	AIR FILTER	01/19	2250781	001	200	681		REPAIR AND REPLACEM	14.40	
02/07/22	12126	359	FUEL FILTER	01/20	2251117	150	300	695		OTHER CONSUMABLE SU	91.00	
02/07/22	12126	359	PUSH PINKIT, RIVET	01/24	2253646	150	300	681		REPAIR AND REPLACEM	45.98	
02/07/22	12126	1277	HOSE-RAD SURGE	01/26	2255913	001	200	681		REPAIR AND REPLACEM	66.87	1,079.05
02/22/22	12293	214	OIL FILTER, WRENCH	01/27	2256428	400	340	644		SMALL TOOLS	30.80	
02/22/22	12293	1385	BRAKE ROTOR	01/27	2257034	001	200	681		REPAIR AND REPLACEM	262.47	
02/22/22	12293	1385	BRAKE ROTOR	01/27	2257037	001	200	681		REPAIR AND REPLACEM	524.94	
02/22/22	12293	214	ANTIFREEZE, OIL DRY	01/31	2258635	400	340	670		PETROLEUM PRODUCTS	265.78	
02/22/22	12293	1385	BLOWER MOTOR	02/01	2260197	001	512	681		REPAIR AND REPLACEM	42.28	
02/22/22	12293	404	BELT, TENSIONER	02/01	2260641	150	300	681		REPAIR AND REPLACEM	106.50	
02/22/22	12293	404	TENSIONER	02/02	2260835	150	300	681		REPAIR AND REPLACEM	37.98	
02/22/22	12293	404	FAN BELT, GENERATOR	02/02	2260844	150	300	681		REPAIR AND REPLACEM	230.61	
02/22/22	12293	1385	OIL, SENSOR	02/02	2260879	001	200	681		REPAIR AND REPLACEM	215.17	
02/22/22	12293	1385	SENSOR	02/02	2260891	001	200	681		REPAIR AND REPLACEM	149.30	
02/22/22	12293	1385	VALVE ASSY, VENT	02/03	2261984	001	200	681		REPAIR AND REPLACEM	81.71	
02/22/22	12293	1385	BRK FLUID, 5W20	02/04	2262691	001	200	681		REPAIR AND REPLACEM	147.68	
02/22/22	12293	404	HOSE	02/09	2266011	150	300	681		REPAIR AND REPLACEM	16.24	2,111.46

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0577

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/22	12555	452	RETURN V BELT	02/02	2261373	150	300	681		REPAIR AND REPLACEM	66.74	CR
03/07/22	12555	1574	FLOOR MAT	02/08	2265463	001	204	681		REPAIR AND REPLACEM	97.99	
03/07/22	12555	452	OIL FILTER, OIL ADDITIVE	02/09	2266083	150	300	681		REPAIR AND REPLACEM	152.72	
03/07/22	12555	1574	WASH & WAX, SILICONE	02/11	2268650	001	200	695		OTHER CONSUMABLE SU	57.99	
03/07/22	12555	1574	GASKET SETS	02/14	2269573	001	200	681		REPAIR AND REPLACEM	67.91	
03/07/22	12555	1574	SPARK PLUG, CLEANER	02/15	2270602	001	200	681		REPAIR AND REPLACEM	42.68	
03/07/22	12555	228	15W40, ANTIFREEZE	02/15	2270983	001	200	695		OTHER CONSUMABLE SU	26.25	
03/07/22	12555	228	15W40, ANTIFREEZE	02/15	2270983	400	340	670		PETROLEUM PRODUCTS	605.58	
03/07/22	12555	228	15W40, ANTIFREEZE	02/15	2270983	400	340	681		REPAIR AND REPLACEM	71.97	
03/07/22	12555	1574	OIL WIPER BLADES	02/15	2271018	001	200	681		REPAIR AND REPLACEM	179.70	
03/07/22	12555	1574	FAN BELT	02/17	2272598	001	512	681		REPAIR AND REPLACEM	22.17	
03/07/22	12555	1574	O RING, SILICONE	02/17	2272839	001	200	681		REPAIR AND REPLACEM	31.27	
03/07/22	12555	1574	WIPER BLADES, OIL FILTER	02/22	2276021	001	200	681		REPAIR AND REPLACEM	44.51	
03/07/22	12555	452	TENSIONER	02/23	2276800	150	300	681		REPAIR AND REPLACEM	49.91	
03/07/22	12555	1574	HUB ASY - WHEEL	02/23	2277325	001	200	681		REPAIR AND REPLACEM	193.05	
03/07/22	12555	1574	OIL FILTER, ELEMENT	02/25	2279287	001	221	681		REPAIR AND REPLACEM	153.45	
03/07/22	12555	1574	WIPER BLADES	02/25	2279369	001	200	681		REPAIR AND REPLACEM	83.41	1,813.82
03/21/22	12757	494	FILTER, 5W30	01/21	2252005	150	300	681		REPAIR AND REPLACEM	44.67	
03/21/22	12757	494	WIPER BLADES, ANTIFREEZE	02/24	2276918	150	300	681		REPAIR AND REPLACEM	505.11	
03/21/22	12757	1718	PULLEY, TENSIONER	02/25	2279237	001	200	681		REPAIR AND REPLACEM	151.48	
03/21/22	12757	494	BATTERY	02/28	2279856	150	300	681		REPAIR AND REPLACEM	137.24	
03/21/22	12757	1718	TIRE SHINE	02/28	2280326	001	200	695		OTHER CONSUMABLE SU	26.50	
03/21/22	12757	1718	FILTER ASY	02/28	2280546	001	200	681		REPAIR AND REPLACEM	250.80	
03/21/22	12757	494	PLUG	03/01	2281132	150	300	681		REPAIR AND REPLACEM	12.18	
03/21/22	12757	1718	CABLE TIES	03/01	2281282	001	204	681		REPAIR AND REPLACEM	2.99	
03/21/22	12757	1718	CABLE TIES	03/01	2281284	001	204	681		REPAIR AND REPLACEM	2.99	
03/21/22	12757	1718	WIRE TIE	03/01	2281300	001	204	681		REPAIR AND REPLACEM	2.26	
03/21/22	12757	1718	MOTOER ASY	03/01	2281551	001	200	681		REPAIR AND REPLACEM	30.32	
03/21/22	12757	1718	TAP SENSOR	03/02	2282327	001	200	681		REPAIR AND REPLACEM	103.14	
03/21/22	12757	1718	SWITCH ASY	03/02	2282348	001	200	681		REPAIR AND REPLACEM	69.64	
03/21/22	12757	1718	MANIFOLD	03/02	2282720	001	200	681		REPAIR AND REPLACEM	327.06	
03/21/22	12757	494	SENSOR	03/02	2283040	150	300	681		REPAIR AND REPLACEM	51.24	
03/21/22	12757	1718	SWITCH ASY	03/03	2283467	001	200	681		REPAIR AND REPLACEM	66.21	
03/21/22	12757	1718	SWITCH ASY RETURN	03/03	2283608	001	200	681		REPAIR AND REPLACEM	69.64	CR
03/21/22	12757	1718	HALOGEN BULBS	03/04	2284789	001	200	681		REPAIR AND REPLACEM	57.90	
03/21/22	12757	1718	MASTER CELL	03/07	2286265	001	200	681		REPAIR AND REPLACEM	35.80	
03/21/22	12757	494	FAN BELT	03/07	2286631	150	300	681		REPAIR AND REPLACEM	23.16	
03/21/22	12757	1718	SPARK PLUG	03/08	2287011	001	200	681		REPAIR AND REPLACEM	51.00	
03/21/22	12757	494	HOSE	03/08	2287103	150	300	681		REPAIR AND REPLACEM	44.87	
03/21/22	12757	494	LAMPS	03/08	2287189	150	300	695		OTHER CONSUMABLE SU	14.04	
03/21/22	12757	1718	LOAD TESTER	03/08	2287443	001	512	681		REPAIR AND REPLACEM	37.50	
03/21/22	12757	494	SHIFT SOLENOID	03/09	2288066	150	300	681		REPAIR AND REPLACEM	43.56	
03/21/22	12757	1718	SWITCH ASY	03/09	2288083	001	200	681		REPAIR AND REPLACEM	57.34	2,079.36
04/04/22	13017	553	HEADLIGHT, MARKER, TANK,	02/25	2278894	150	300	681		REPAIR AND REPLACEM	966.90	
04/04/22	13017	553	INDICATOR	03/09	2288885	150	300	681		REPAIR AND REPLACEM	19.75	
04/04/22	13017	1899	HOSE	03/09	2288902	001	200	681		REPAIR AND REPLACEM	46.99	
04/04/22	13017	553	GASKET, SENSOR, INSULATOR	03/10	2282202	150	300	681		REPAIR AND REPLACEM	301.10	
04/04/22	13017	553	13754 FILTER	03/10	2289085	13754	150	300	681	REPAIR AND REPLACEM	5,316.74	
04/04/22	13017	1899	MOTOR ASY	03/10	2289142	001	200	681		REPAIR AND REPLACEM	30.32	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/22	13017	1899	MOTOR ASY	03/10	2289158	001	200	681		REPAIR AND REPLACEM	60.64	
04/04/22	13017	1899	MATS	03/10	2289164	001	200	681		REPAIR AND REPLACEM	113.85	
04/04/22	13017	553	MOUNT	03/10	2289211	150	300	681		REPAIR AND REPLACEM	24.99	
04/04/22	13017	553	LAMPS	03/10	2289287	150	300	695		OTHER CONSUMABLE SU	28.10	
04/04/22	13017	553	13757 FILTER, CATALYST	03/10	2289654	13757	150	300	681	REPAIR AND REPLACEM	5,147.28	
04/04/22	13017	553	SOCKET	03/10	2289686	150	300	681		REPAIR AND REPLACEM	34.38	
04/04/22	13017	553	SENSOR, WIRE, TUBE	03/10	2289888	150	300	681		REPAIR AND REPLACEM	867.94	
04/04/22	13017	553	RETURN	03/11	2290280	150	300	681		REPAIR AND REPLACEM	42.96	CR
04/04/22	13017	553	BUMPER, GRILLE, DEFLECTOR	03/11	2290419	150	300	681		REPAIR AND REPLACEM	546.93	
04/04/22	13017	1899	WIPER BLADES, CRANK SHAFT	03/14	2291355	001	200	681		REPAIR AND REPLACEM	315.65	
						001	200	695		OTHER CONSUMABLE SU	82.00	
04/04/22	13017	1899	BRAKE PADS	03/14	2291782	001	200	681		REPAIR AND REPLACEM	57.19	
04/04/22	13017	553	SENSOR RETURN	03/14	2291991	150	300	681		REPAIR AND REPLACEM	194.99	CR
04/04/22	13017	553	TUBE	03/15	2292621	150	300	681		REPAIR AND REPLACEM	95.99	
04/04/22	13017	553	TIE ROD END, BRK PADS	03/16	2293386	150	300	681		REPAIR AND REPLACEM	125.99	
04/04/22	13017	265	DEXCOOL, ANTIFREEZE	03/16	2293652	400	340	670		PETROLEUM PRODUCTS	815.40	
04/04/22	13017	1899	BRAKE PADS, ROTORS	03/16	2294046	001	200	681		REPAIR AND REPLACEM	693.34	
04/04/22	13017	553	BRACE, BRACKET, COVER	03/16	2294138	150	300	695		OTHER CONSUMABLE SU	300.92	
04/04/22	13017	553	HUB UNIT	03/17	2294725	150	300	681		REPAIR AND REPLACEM	177.33	
04/04/22	13017	553	SENSOR	03/18	2295644	150	300	681		REPAIR AND REPLACEM	75.79	
04/04/22	13017	553	TOWELS, TRANS FLUID	03/21	2296584	150	300	695		OTHER CONSUMABLE SU	313.12	
04/04/22	13017	553	FILLER	03/21	2297294	150	300	681		REPAIR AND REPLACEM	19.99	
04/04/22	13017	1899	WIPER BLADES, WASH AND WA	03/22	2297628	001	200	681		REPAIR AND REPLACEM	130.00	
						001	200	695		OTHER CONSUMABLE SU	116.50	
04/04/22	13017	1899	WIPERS	03/22	2297943	001	200	681		REPAIR AND REPLACEM	104.00	
04/04/22	13017	553	BRAKE PADS	03/22	2298242	150	300	681		REPAIR AND REPLACEM	43.41	
04/04/22	13017	1899	SENSOR	03/23	2298636	001	200	681		REPAIR AND REPLACEM	112.88	
04/04/22	13017	553	MIRROR	03/23	2299210	150	300	695		OTHER CONSUMABLE SU	91.00	
04/04/22	13017	1899	ACTUATOR	03/24	2299458	001	200	681		REPAIR AND REPLACEM	40.69	
04/04/22	13017	553	AIR FILTER	03/24	2299806	150	300	681		REPAIR AND REPLACEM	76.23	
04/04/22	13017	1899	BRAKE KIT	03/24	2299850	001	512	681		REPAIR AND REPLACEM	96.95	
04/04/22	13017	553	ELEMENT KIT	03/28	2302512	150	300	681		REPAIR AND REPLACEM	72.82	17,225.15
04/25/22	13225	618	0W40	03/28	2302453	150	300	695		OTHER CONSUMABLE SU	224.75	
04/25/22	13225	618	ELEMENT	03/29	2302926	150	300	681		REPAIR AND REPLACEM	52.61	CR
04/25/22	13225	2032	HEATER CORE	03/29	2303054	001	200	681		REPAIR AND REPLACEM	219.74	
04/25/22	13225	2032	RADIATOR	03/29	2303116	001	200	681		REPAIR AND REPLACEM	186.61	
04/25/22	13225	618	WIPER MOTOR	03/29	2303334	150	300	681		REPAIR AND REPLACEM	52.10	
04/25/22	13225	2032	HEATER HOSE CONN	03/30	2304029	001	200	681		REPAIR AND REPLACEM	3.10	
04/25/22	13225	618	FILTERS	03/30	2304375	150	300	681		REPAIR AND REPLACEM	581.88	
04/25/22	13225	618	10W30	03/30	2304664	150	300	695		OTHER CONSUMABLE SU	539.40	
04/25/22	13225	2032	WIPER	03/31	2305238	001	200	681		REPAIR AND REPLACEM	104.00	
04/25/22	13225	2032	HEATER HOSE ASMBLY	04/01	2306101	001	200	681		REPAIR AND REPLACEM	52.84	
04/25/22	13225	2032	MOTOR OIL, ELEMENT	04/01	2306276	001	151	670		PETROLEUM PRODUCTS	52.93	
04/25/22	13225	2032	WHEEL NUT	04/01	2306290	001	151	681		REPAIR AND REPLACEM	138.00	
04/25/22	13225	2032	ALTERNATOR, FAN BELT	04/05	2308283	001	200	681		REPAIR AND REPLACEM	258.18	
04/25/22	13225	2032	SENSOR, ELEMENT	04/05	2308611	001	200	681		REPAIR AND REPLACEM	226.87	
						001	200	695		OTHER CONSUMABLE SU	74.00	
04/25/22	13225	2032	OIL FILTER	04/05	2308626	001	200	681		REPAIR AND REPLACEM	120.12	
04/25/22	13225	2032	CORE DEP	04/05	2308890	001	200	681		REPAIR AND REPLACEM	42.00	CR
04/25/22	13225	2032	BRK ROTOR	04/06	2309414	001	200	681		REPAIR AND REPLACEM	1,070.07	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/25/22	13225	2032	BRAKE ROTOR	04/06	2309431	001	200	681		REPAIR AND REPLACEM	356.69	
04/25/22	13225	2032	HOSE	04/07	2310944	001	200	681		REPAIR AND REPLACEM	87.99	
04/25/22	13225	2032	FAN CLUTCH	04/08	2311280	001	200	681		REPAIR AND REPLACEM	204.05	
04/25/22	13225	2032	BULBS	04/12	2313778	001	200	681		REPAIR AND REPLACEM	173.70	
04/25/22	13225	2032	BULB RETURN	04/13	2314335	001	200	681		REPAIR AND REPLACEM	17.12CR	4,615.29
05/02/22	13366	2122	WIPER BLADES	04/18	2317456	001	200	681		REPAIR AND REPLACEM	104.00	
05/02/22	13366	2122	WIPER BLADES	04/18	2317475	001	200	681		REPAIR AND REPLACEM	104.00	
05/02/22	13366	2122	CHARGER, WASH AND WAX	04/18	2318246	001	200	681		REPAIR AND REPLACEM	44.89	
						001	200	695		OTHER CONSUMABLE SU	45.00	
05/02/22	13366	647	WIPER BLADES, 5W20, OIL F	04/20	2319891	150	300	681		REPAIR AND REPLACEM	656.80	
05/02/22	13366	2122	SPRAY ADHESIVE	04/21	2320675	001	200	681		REPAIR AND REPLACEM	40.58	
05/02/22	13366	2122	HUB BEARING ASY	04/25	2322953	001	512	681		REPAIR AND REPLACEM	106.55	1,101.82
05/16/22	13603	700	WHEEL NUT	04/04	2306294	150	300	695		OTHER CONSUMABLE SU	12.00	
05/16/22	13603	2288	ROTOR, BRAKE PADS	04/25	2322836	001	200	681		REPAIR AND REPLACEM	474.04	
05/16/22	13603	2288	BRAKE PADS	04/25	2322861	001	200	681		REPAIR AND REPLACEM	94.24	
05/16/22	13603	700	RADIATOR FLUSH	04/26	2323749	150	300	695		OTHER CONSUMABLE SU	32.94	
05/16/22	13603	700	RADIATOR CAP	04/27	2325179	150	300	681		REPAIR AND REPLACEM	3.81	
05/16/22	13603	2288	THERMOSTAT	04/28	2325867	001	200	681		REPAIR AND REPLACEM	39.18	
05/16/22	13603	2288	TUBE ASY, WASH AND WAX	04/29	2326132	001	221	681		REPAIR AND REPLACEM	110.98	
						001	200	695		OTHER CONSUMABLE SU	74.00	
05/16/22	13603	2288	BRAKE KIT	04/29	2327287	001	200	681		REPAIR AND REPLACEM	131.42	
05/16/22	13603	2288	MOULDING	05/03	2328898	001	200	681		REPAIR AND REPLACEM	220.98	
05/16/22	13603	2288	ELEMENT, DEXCOOL	05/03	2329206	001	200	681		REPAIR AND REPLACEM	411.58	
05/16/22	13603	2288	FREON TAP	05/03	2329778	001	200	681		REPAIR AND REPLACEM	9.99	
05/16/22	13603	2288	TIE ROD END	05/05	2331522	001	512	681		REPAIR AND REPLACEM	263.28	
05/16/22	13603	700	MODULE KIT	05/05	2331901	150	300	681		REPAIR AND REPLACEM	312.99	
05/16/22	13603	2288	WASH FLUID, PERMATEx	05/06	2332249	001	200	681		REPAIR AND REPLACEM	51.72	2,243.15
06/06/22	13890	2503	INJECTOR KIT	05/06	2332246	001	200	681		REPAIR AND REPLACEM	142.02	
06/06/22	13890	2503	OIL, OIL FILTER	05/11	2335313	001	151	670		PETROLEUM PRODUCTS	49.12	
06/06/22	13890	2503	COMPRESSOR VALVE	05/16	2338929	001	200	681		REPAIR AND REPLACEM	762.62	
06/06/22	13890	739	COMPRESSOR	05/16	2339241	150	300	681		REPAIR AND REPLACEM	205.05	
06/06/22	13890	739	DOOR LOCK, CHASSIS WIRING	05/16	2339242	150	300	681		REPAIR AND REPLACEM	291.65	
06/06/22	13890	2503	FILTER, OIL	05/17	2340018	001	200	670		PETROLEUM PRODUCTS	40.15	
06/06/22	13890	2503	BATTERY, TIRE SHINE	05/18	2340638	001	200	681		REPAIR AND REPLACEM	128.09	
						001	200	695		OTHER CONSUMABLE SU	90.49	
06/06/22	13890	2503	CHAMOIS	05/18	2340969	001	200	681		REPAIR AND REPLACEM	89.94	
06/06/22	13890	739	BREAKER	05/18	2341174	150	300	681		REPAIR AND REPLACEM	15.99	
06/06/22	13890	2503	HAND CLNR, AC FLUSH	05/20	2342892	001	200	681		REPAIR AND REPLACEM	65.98	
06/06/22	13890	2503	FAN CLUTCH	05/23	2344321	001	512	681		REPAIR AND REPLACEM	32.40	1,913.50
06/20/22	14056	2615	WASH & WAX, ESTER OIL CHA	05/25	2346336	001	200	681		REPAIR AND REPLACEM	56.13	
						001	200	695		OTHER CONSUMABLE SU	55.50	
06/20/22	14056	2615	MOUNT, ROTOR	05/31	2349539	001	200	681		REPAIR AND REPLACEM	329.50	
06/20/22	14056	2615	MOUNT, BRAKE ROTOR	05/31	2349721	001	200	681		REPAIR AND REPLACEM	329.50	
06/20/22	14056	2615	BRAKE PADS	05/31	2349821	001	200	681		REPAIR AND REPLACEM	243.09	
06/20/22	14056	2615	ROTORS	06/01	2350783	001	200	681		REPAIR AND REPLACEM	408.00	
06/20/22	14056	2615	ABSORBER	06/02	2351477	001	200	681		REPAIR AND REPLACEM	330.84	
06/20/22	14056	2615	COVERALL TIRE	06/03	2352792	001	200	695		OTHER CONSUMABLE SU	15.98	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/20/22	14056	2615	ELEMNETS, BRAKELINING	06/03	2353015	001	221	681		REPAIR AND REPLACEM	270.57	
06/20/22	14056	2615	SENSOR	06/06	2353551	001	200	681		REPAIR AND REPLACEM	95.38	
06/20/22	14056	2615	FAN CLUTCH	06/06	2354022	001	512	681		REPAIR AND REPLACEM	42.53	
06/20/22	14056	774	ACCELERATOR PEDAL	06/08	2355978	150	300	681		REPAIR AND REPLACEM	193.58	2,370.60
07/05/22	14309	2808	MANIFOLD	06/02	2351366	001	200	681		REPAIR AND REPLACEM	1,030.00	
07/05/22	14309	2808	CAR DETAIL SUPPLIES	06/07	2354875	001	200	695		OTHER CONSUMABLE SU	52.98	
07/05/22	14309	2808	ROTOR	06/07	2355244	001	200	681		REPAIR AND REPLACEM	727.64	
07/05/22	14309	2808	EVAPORATOR, ROTOR	06/08	2356124	001	200	681		REPAIR AND REPLACEM	1,783.28	
07/05/22	14309	2808	OIL PRESSURE SWITCH	06/09	2356439	001	200	681		REPAIR AND REPLACEM	40.35	
07/05/22	14309	2808	ROTOR ASSY, BRAKE LINING	06/09	2356739	001	200	681		REPAIR AND REPLACEM	930.08	
07/05/22	14309	2808	DETAIL SUPPLIES	06/13	2358451	001	200	695		OTHER CONSUMABLE SU	237.50	
07/05/22	14309	2808	FILTERS, GRAND CLEAN	06/15	2361061	001	200	681		REPAIR AND REPLACEM	78.83	
07/05/22	14309	2808	BATTERY	06/17	2362653	001	200	681		REPAIR AND REPLACEM	256.18	
07/05/22	14309	2808	BRK PADS, ROTORS	06/20	2363731	001	200	681		REPAIR AND REPLACEM	172.60	
07/05/22	14309	814	THROTTLE BODY	06/21	2365029	150	300	681		REPAIR AND REPLACEM	202.61	
07/05/22	14309	2808	FILTER, V BELT	06/23	2366913	001	200	681		REPAIR AND REPLACEM	155.30	
07/05/22	14309	2808	WIRE KIT, SPARK PLUG	06/23	2367506	001	200	681		REPAIR AND REPLACEM	258.49	
07/05/22	14309	2808	FILTERS, FREON	06/27	2369211	001	200	681		REPAIR AND REPLACEM	273.33	6,199.17
07/18/22	14465	2915	FILTER	06/28	2369814	001	200	681		REPAIR AND REPLACEM	80.44	
07/18/22	14465	2915	FILTER, BATTERY	06/28	2370579	001	200	681		REPAIR AND REPLACEM	146.64	
07/18/22	14465	2915	FILTER	06/28	2370630	001	200	681		REPAIR AND REPLACEM	55.65	
07/18/22	14465	2915	PUMP	06/29	2371280	001	512	681		REPAIR AND REPLACEM	380.38	
07/18/22	14465	2915	ACTUATOR	06/29	2371396	001	200	681		REPAIR AND REPLACEM	82.28	
07/18/22	14465	2915	BULB	07/05	2374129	001	151	681		REPAIR AND REPLACEM	8.37	
07/18/22	14465	2915	MODULE	07/05	2374414	001	512	681		REPAIR AND REPLACEM	26.99	
07/18/22	14465	399	CABLE	07/05	2374444	400	340	681		REPAIR AND REPLACEM	30.24	
07/18/22	14465	2915	ROTOR, BRK PADS	07/07	2376183	001	512	681		REPAIR AND REPLACEM	189.07	1,000.06
08/01/22	14653	3042	RETURN	06/15	2361172	001	200	681		REPAIR AND REPLACEM	1,030.00CR	
08/01/22	14653	3042	BATTERY, SPRAYER	07/13	2380222	001	200	681		REPAIR AND REPLACEM	139.98	
						001	200	695		OTHER CONSUMABLE SU	92.50	
08/01/22	14653	3042	SENSOR BRACKET	07/14	2381159	001	200	681		REPAIR AND REPLACEM	288.08	
08/01/22	14653	3042	BATTERY	07/18	2383492	001	200	681		REPAIR AND REPLACEM	113.42	
08/01/22	14653	3042	GROMMET TRAY	07/18	2383755	001	200	681		REPAIR AND REPLACEM	34.58	
08/01/22	14653	3042	ALTERNATOR	07/19	2384578	001	204	681		REPAIR AND REPLACEM	240.09	
08/01/22	14653	3042	BATTERY	07/21	2386143	001	512	681		REPAIR AND REPLACEM	139.98	
08/01/22	14653	3042	FILTER, SEAL KIT	07/21	2386503	001	200	681		REPAIR AND REPLACEM	73.56	
08/01/22	14653	3042	SENSOR	07/21	2386514	001	200	681		REPAIR AND REPLACEM	122.96	
08/01/22	14653	3042	MOTOR	07/22	2387484	001	221	681		REPAIR AND REPLACEM	220.00	435.15
08/15/22	14847	438	CABLE	07/11	2378817	400	340	681		REPAIR AND REPLACEM	43.45	
08/15/22	14847	3155	BATTERY	08/01	2393432	001	200	681		REPAIR AND REPLACEM	654.85	
08/15/22	14847	3155	FILTER, BRAKE LUBE	08/02	2394878	001	200	681		REPAIR AND REPLACEM	151.30	
08/15/22	14847	3155	WIPERS	08/02	2394898	001	200	681		REPAIR AND REPLACEM	212.20	
08/15/22	14847	3155	FREON, STRAPS, CLNR	08/04	2396909	001	200	681		REPAIR AND REPLACEM	52.31	
						001	221	681		REPAIR AND REPLACEM	134.52	1,248.63
09/06/22	15081	146	HOSE	08/08	2398614	160	300	695		OTHER CONSUMABLE SU	162.18	
09/06/22	15081	3319	BRAKE PAD SET	08/10	2400297	001	200	681		REPAIR AND REPLACEM	70.95	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/22	15081	3319	BRAKE PAD SET	08/10	2400300	001	200	681		REPAIR AND REPLACEM	283.80	
09/06/22	15081	146	SWITCH	08/11	2401401	160	300	695		OTHER CONSUMABLE SU	17.15	
09/06/22	15081	3319	BATTERY	08/11	2401743	001	512	681		REPAIR AND REPLACEM	279.96	
09/06/22	15081	146	PIG TAIL	08/15	2404248	160	300	695		OTHER CONSUMABLE SU	15.99	
09/06/22	15081	3319	FUEL RELAY	08/23	2409885	001	512	681		REPAIR AND REPLACEM	27.99	
09/06/22	15081	3319	WASH & WAX, GRANDE CLEAN	08/29	2413400	001	200	695		OTHER CONSUMABLE SU	55.50	913.52
09/19/22	15355	485	AIR TANK	08/08	2398489	400	340	695		OTHER CONSUMABLE SU	82.66	
09/19/22	15355	3521	WEATHERSTRIP, SPRAYER	09/01	2416834	001	200	681		REPAIR AND REPLACEM	34.72	
09/19/22	15355	3521	BRAKE PADS, ROTORS	09/02	2417786	001	200	681		REPAIR AND REPLACEM	852.80	
09/19/22	15355	3521	BRK CLNR	09/06	2418590	001	200	681		REPAIR AND REPLACEM	46.44	
09/19/22	15355	190	LUCAS SLICK MIST	09/08	2420585	160	300	695		OTHER CONSUMABLE SU	61.10	1,077.72
UNION AUTO PARTS				24	EXPENDITURE	58,879.39				BALANCE SHEET	.00	TOTAL 58,879.39

1455 UNION COUNTY												
09/19/22	15356	3522	PUBLIC DEFENDER GRANT	09/15	91522	001	000	240		RESTRICTED FOR GENE	6,000.00	6,000.00
UNION COUNTY				1	EXPENDITURE	6,000.00				BALANCE SHEET	.00	TOTAL 6,000.00

172 UNION VOLUNTEER FIRE DIST												
10/04/21	10598	1	TAX COLLECTION	09/24	92421	121	250	750		GRANTS/SUBSIDIES -	483.20	483.20
11/01/21	10950	2	TAX COLLECTION	10/25	102521	121	250	750		GRANTS/SUBSIDIES -	2,452.46	
11/01/21	10950	420	FIRE REBATE MONEY	10/27	102721	001	250	750		GRANTS/SUBSIDIES -	11,159.65	13,612.11
02/07/22	12127	3	TAX COLLECTION	01/31	13122	121	250	750		GRANTS/SUBSIDIES -	4,060.87	4,060.87
03/07/22	12556	4	TAX COLLECTION	03/01	3122	121	250	750		GRANTS/SUBSIDIES -	20,374.40	20,374.40
04/04/22	13018	5	TAX COLLECTIONS	03/29	32922	121	250	750		GRANTS/SUBSIDIES -	2,780.93	2,780.93
05/02/22	13367	6	TAX COLLECTION	04/22	42222	121	250	750		GRANTS/SUBSIDIES -	1,325.61	1,325.61
06/06/22	13891	7	TAX COLLECTION	05/24	52422	121	250	750		GRANTS/SUBSIDIES -	962.05	962.05
07/05/22	14310	8	TAX COLL	06/22	62222	121	250	750		GRANTS/SUBSIDIES -	576.52	576.52
08/01/22	14654	9	TAX COLLECTION	07/22	72222	121	250	750		GRANTS/SUBSIDIES -	585.53	585.53
09/06/22	15082	3320	INSURANCE REBATE	08/16	81622	001	250	750		GRANTS/SUBSIDIES -	11,691.45	
09/06/22	15082	10	TAX COLL	08/24	82422	121	250	750		GRANTS/SUBSIDIES -	613.87	12,305.32
UNION VOLUNTEER FIRE DIST				10	EXPENDITURE	57,066.54				BALANCE SHEET	.00	TOTAL 57,066.54

1921 UNITED LABORATORIES INC												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT DESCRIPTION	AMOUNT	CHECK TOTAL
10/18/21	10740	243 MASK, GLOVES	09/27 329621		001 204 645	CUSTODIAL SUPPLIES	643.94	
					001 204 696	MEDICAL SUPPLIES	139.95	783.89
11/01/21	10951	421 SEWER SOLVENT	10/07 330690		001 204 641	BUILDING REPAIRS AN	602.67	602.67
03/07/22	12557	1575 SEWER SOLVENT	02/15 341370		001 204 641	BUILDING REPAIRS AN	659.48	
03/07/22	12557	1575 SUNSHINE IN A CAN	02/15 341382		001 151 645	CUSTODIAL SUPPLIES	470.46	
03/07/22	12557	453 RIM RIDER	02/16 341553		150 300 695	OTHER CONSUMABLE SU	121.96	
03/07/22	12557	1575 LUBRICANT	02/17 341724		001 204 641	BUILDING REPAIRS AN	281.35	1,533.25
09/06/22	15083	3321 SEWER SOLVENT	08/12 356527		001 204 641	BUILDING REPAIRS AN	698.74	698.74
UNITED LABORATORIES INC			4	EXPENDITURE	3,618.55	BALANCE SHEET	.00	TOTAL 3,618.55

326 UNITED RENTALS								
03/21/22	12758	495 LIFT	01/12 91347		150 300 695	OTHER CONSUMABLE SU	1,995.00	1,995.00
UNITED RENTALS			1	EXPENDITURE	1,995.00	BALANCE SHEET	.00	TOTAL 1,995.00

1445 UNITED WAY OF GREATER								
10/01/21	16746	13 UNITED WAY OF GREATER	10/01 19S6087		681 000 109	UNITED WAY	145.12	145.12
10/08/21	16799	29 UNITED WAY OF GREATER	10/08 1A58042		681 000 109	UNITED WAY	108.87	108.87
10/22/21	16848	47 UNITED WAY OF GREATER	10/22 1AJ2081		681 000 109	UNITED WAY	101.37	101.37
11/01/21	16870	61 UNITED WAY OF GREATER	11/01 1AR3087		681 000 109	UNITED WAY	145.12	145.12
11/05/21	16916	78 UNITED WAY OF GREATER	11/05 1B25045		681 000 109	UNITED WAY	101.37	101.37
11/19/21	16961	96 UNITED WAY OF GREATER	11/19 1BG4078		681 000 109	UNITED WAY	101.37	101.37
12/01/21	16980	110 UNITED WAY OF GREATER	12/01 1BN2087		681 000 109	UNITED WAY	145.12	145.12
12/03/21	17024	125 UNITED WAY OF GREATER	12/03 1BU1042		681 000 109	UNITED WAY	101.37	101.37
12/17/21	17066	139 UNITED WAY OF GREATER	12/17 1CE6042		681 000 109	UNITED WAY	101.37	101.37
12/30/21	17111	154 UNITED WAY OF GREATER	12/30 1CS4081		681 000 109	UNITED WAY	101.37	101.37
01/03/22	17131	168 UNITED WAY OF GREATER	01/03 1CU4087		681 000 109	UNITED WAY	145.12	145.12
01/14/22	17180	184 UNITED WAY OF GREATER	01/14 21B3045		681 000 109	UNITED WAY	101.37	101.37
01/28/22	17231	203 UNITED WAY OF GREATER	01/28 21P5078		681 000 109	UNITED WAY	91.68	91.68
02/01/22	17250	217 UNITED WAY OF GREATER	02/01 21R5087		681 000 109	UNITED WAY	145.12	145.12

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/11/22	17302	233	UNITED WAY OF GREATER	02/11	2283042	681	000	109	UNITED	WAY	91.68	91.68	
02/25/22	17359	252	UNITED WAY OF GREATER	02/25	22N7078	681	000	109	UNITED	WAY	91.68	91.68	
03/01/22	17379	266	UNITED WAY OF GREATER	03/01	22O1087	681	000	109	UNITED	WAY	145.12	145.12	
03/11/22	17431	282	UNITED WAY OF GREATER	03/11	2382042	681	000	109	UNITED	WAY	91.68	91.68	
03/25/22	17489	299	UNITED WAY OF GREATER	03/25	23M1078	681	000	109	UNITED	WAY	91.68	91.68	
04/01/22	17509	313	UNITED WAY OF GREATER	04/01	23T2087	681	000	109	UNITED	WAY	145.12	145.12	
04/08/22	17558	328	UNITED WAY OF GREATER	04/08	2453042	681	000	109	UNITED	WAY	91.68	91.68	
04/22/22	17607	345	UNITED WAY OF GREATER	04/22	24J6078	681	000	109	UNITED	WAY	91.68	91.68	
05/02/22	17631	359	UNITED WAY OF GREATER	05/02	24Q6087	681	000	109	UNITED	WAY	145.12	145.12	
05/06/22	17681	374	UNITED WAY OF GREATER	05/06	2536042	681	000	109	UNITED	WAY	91.68	91.68	
05/20/22	17743	391	UNITED WAY OF GREATER	05/20	25H3078	681	000	109	UNITED	WAY	91.68	91.68	
06/01/22	17763	405	UNITED WAY OF GREATER	06/01	25P5090	681	000	109	UNITED	WAY	145.12	145.12	
06/03/22	17813	420	UNITED WAY OF GREATER	06/03	2613042	681	000	109	UNITED	WAY	91.68	91.68	
06/17/22	17867	438	UNITED WAY OF GREATER	06/17	26E2081	681	000	109	UNITED	WAY	91.68	91.68	
07/01/22	17889	452	UNITED WAY OF GREATER	07/01	26N3090	681	000	109	UNITED	WAY	145.12	145.12	
07/01/22	17940	467	UNITED WAY OF GREATER	07/01	26S6045	681	000	109	UNITED	WAY	91.68	91.68	
07/15/22	17986	477	UNITED WAY OF GREATER	07/15	27C6042	681	000	109	UNITED	WAY	84.18	84.18	
07/29/22	18037	494	UNITED WAY OF GREATER	07/29	27Q8081	681	000	109	UNITED	WAY	84.18	84.18	
08/01/22	18057	508	UNITED WAY OF GREATER	08/01	27R6090	681	000	109	UNITED	WAY	145.12	145.12	
08/12/22	18111	524	UNITED WAY OF GREATER	08/12	2895045	681	000	109	UNITED	WAY	84.18	84.18	
08/26/22	18168	542	UNITED WAY OF GREATER	08/26	28N5081	681	000	109	UNITED	WAY	84.18	84.18	
09/01/22	18189	557	UNITED WAY OF GREATER	09/01	28T7090	681	000	109	UNITED	WAY	145.12	145.12	
09/09/22	18233	572	UNITED WAY OF GREATER	09/09	2961042	681	000	109	UNITED	WAY	84.18	84.18	
09/23/22	18282	589	UNITED WAY OF GREATER	09/23	29K6078	681	000	109	UNITED	WAY	84.18	84.18	
UNITED WAY OF GREATER				38	EXPENDITURE	4,165.14			BALANCE SHEET		.00	TOTAL	4,165.14

1542 UNITY VOLUNTEER FIRE DISTRICT

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	10599	1	TAX COLLECTION	09/24 92421		119	250	750		GRANTS/SUBSIDIES -	342.21	342.21
11/01/21	10952	2	TAX COLLECTION	10/25 102521		119	250	750		GRANTS/SUBSIDIES -	1,619.85	
11/01/21	10952	422	FIRE REBATE MONEY	10/28 102821		001	250	750		GRANTS/SUBSIDIES -	11,159.65	12,779.50
02/07/22	12128	3	TAX COLLECTION	01/31 13122		119	250	750		GRANTS/SUBSIDIES -	3,899.34	3,899.34
03/07/22	12558	4	TAX COLLECTION	03/01 3122		119	250	750		GRANTS/SUBSIDIES -	23,824.38	23,824.38
04/04/22	13019	5	TAX COLLECTIONS	03/29 32922		119	250	750		GRANTS/SUBSIDIES -	4,272.26	4,272.26
05/02/22	13368	6	TAX COLLECTION	04/22 42222		119	250	750		GRANTS/SUBSIDIES -	3,618.29	3,618.29
06/06/22	13892	7	TAX COLLECTIONS	05/24 52422		119	250	750		GRANTS/SUBSIDIES -	296.95	296.95
07/05/22	14311	8	TAX COLL	06/22 62222		119	250	750		GRANTS/SUBSIDIES -	295.37	295.37
08/01/22	14655	9	TAX COLLECTION	07/22 72222		119	250	750		GRANTS/SUBSIDIES -	243.87	243.87
09/06/22	15084	3322	INSURANCE REBATE	08/16 81622		001	250	750		GRANTS/SUBSIDIES -	11,691.45	
09/06/22	15084	10	TAX COLL	08/24 82422		119	250	750		GRANTS/SUBSIDIES -	150.94	11,842.39
UNITY VOLUNTEER FIRE DISTRICT				10	EXPENDITURE	61,414.56	BALANCE SHEET			.00	TOTAL	61,414.56

3633 UNUM LIFE INSURANCE CO. OF AME												
10/01/21	10438	6	OCT 21 INSURANCE PREMIUM	09/23 100121		001	108	468		GROUP INSURANCE	192.87	192.87
10/01/21	16747	14	UNUM LIFE INSURANCE CO. O	10/01 19S6066		681	000	108		INSURANCE PAYABLE	455.80	
10/01/21	16747	14	UNUM LIFE INSURANCE CO. O	10/01 19S6093		681	000	108		INSURANCE PAYABLE	397.75	853.55
10/22/21	10751	255	NOV PREMIUM	10/22 110121		001	108	468		GROUP INSURANCE	55.06	55.06
10/22/21	16849	48	UNUM LIFE INSURANCE CO. O	10/22 1AJ2069		681	000	108		INSURANCE PAYABLE	2,272.01	
10/22/21	16849	48	UNUM LIFE INSURANCE CO. O	10/22 1AJ2093		681	000	108		INSURANCE PAYABLE	779.27	3,051.28
11/01/21	16871	62	UNUM LIFE INSURANCE CO. O	11/01 1AR3066		681	000	108		INSURANCE PAYABLE	464.80	
11/01/21	16871	62	UNUM LIFE INSURANCE CO. O	11/01 1AR3093		681	000	108		INSURANCE PAYABLE	397.75	862.55
11/05/21	16917	79	UNUM LIFE INSURANCE CO. O	11/05 1B25072		681	000	108		INSURANCE PAYABLE	9.00	9.00
11/19/21	16962	97	UNUM LIFE INSURANCE CO. O	11/19 1BG4060		681	000	108		INSURANCE PAYABLE	2,290.01	
11/19/21	16962	97	UNUM LIFE INSURANCE CO. O	11/19 1BG4093		681	000	108		INSURANCE PAYABLE	779.27	3,069.28
11/23/21	11162	609	DEC PREMIUM	11/23 120121		001	108	468		GROUP INSURANCE	127.06	127.06
12/01/21	16981	111	UNUM LIFE INSURANCE CO. O	12/01 1BN2066		681	000	108		INSURANCE PAYABLE	464.80	
12/01/21	16981	111	UNUM LIFE INSURANCE CO. O	12/01 1BN2093		681	000	108		INSURANCE PAYABLE	397.75	862.55
12/30/21	17112	155	UNUM LIFE INSURANCE CO. O	12/30 1CS4063		681	000	108		INSURANCE PAYABLE	2,305.58	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/30/21	17112	155	UNUM LIFE INSURANCE CO.	12/30	1CS4096	681	000	108		INSURANCE PAYABLE	779.27	3,084.85
01/03/22	17132	169	UNUM LIFE INSURANCE CO.	01/03	1CU4066	681	000	108		INSURANCE PAYABLE	464.80	
01/03/22	17132	169	UNUM LIFE INSURANCE CO.	01/03	1CU4093	681	000	108		INSURANCE PAYABLE	397.75	862.55
01/04/22	11706	972	JAN 2022 PREMIUM	01/01	010122	001	108	468		GROUP INSURANCE	91.92	91.92
01/28/22	17232	204	UNUM LIFE INSURANCE CO.	01/28	21P5060	681	000	108		INSURANCE PAYABLE	2,259.84	
01/28/22	17232	204	UNUM LIFE INSURANCE CO.	01/28	21P5093	681	000	108		INSURANCE PAYABLE	779.27	3,039.11
02/01/22	17251	218	UNUM LIFE INSURANCE CO.	02/01	21R5066	681	000	108		INSURANCE PAYABLE	464.80	
02/01/22	17251	218	UNUM LIFE INSURANCE CO.	02/01	21R5093	681	000	108		INSURANCE PAYABLE	397.75	862.55
02/07/22	12136	1285	FEB PREMIUMS	02/01	2122	001	108	468		GROUP INSURANCE	175.37	175.37
02/25/22	17360	253	UNUM LIFE INSURANCE CO.	02/25	22N7060	681	000	108		INSURANCE PAYABLE	2,326.73	
02/25/22	17360	253	UNUM LIFE INSURANCE CO.	02/25	22N7093	681	000	108		INSURANCE PAYABLE	710.12	3,036.85
03/01/22	17380	267	UNUM LIFE INSURANCE CO.	03/01	22O1066	681	000	108		INSURANCE PAYABLE	482.80	
03/01/22	17380	267	UNUM LIFE INSURANCE CO.	03/01	22O1093	681	000	108		INSURANCE PAYABLE	397.75	880.55
03/07/22	12573	1583	INSURANCE PREMIUM MARCH 2	03/01	3122	001	108	468		GROUP INSURANCE	126.96	126.96
03/25/22	17490	300	UNUM LIFE INSURANCE CO.	03/25	23M1060	681	000	108		INSURANCE PAYABLE	2,344.73	
03/25/22	17490	300	UNUM LIFE INSURANCE CO.	03/25	23M1093	681	000	108		INSURANCE PAYABLE	779.27	3,124.00
04/01/22	17510	314	UNUM LIFE INSURANCE CO.	04/01	23T2066	681	000	108		INSURANCE PAYABLE	473.80	
04/01/22	17510	314	UNUM LIFE INSURANCE CO.	04/01	23T2093	681	000	108		INSURANCE PAYABLE	365.14	838.94
04/04/22	13030	1906	APRIL PREMIUM	04/01	040122	001	108	468		GROUP INSURANCE	226.88	226.88
04/22/22	17608	346	UNUM LIFE INSURANCE CO.	04/22	24J6060	681	000	108		INSURANCE PAYABLE	2,299.73	
04/22/22	17608	346	UNUM LIFE INSURANCE CO.	04/22	24J6093	681	000	108		INSURANCE PAYABLE	779.27	3,079.00
05/02/22	13372	2126	MAY 22 PREMIUM	05/01	0501220	001	108	468		GROUP INSURANCE	103.10	103.10
05/02/22	17632	360	UNUM LIFE INSURANCE CO.	05/02	24Q6066	681	000	108		INSURANCE PAYABLE	473.80	
05/02/22	17632	360	UNUM LIFE INSURANCE CO.	05/02	24Q6093	681	000	108		INSURANCE PAYABLE	365.14	838.94
05/18/22	13614	2296	JUNE PREMIUM	05/18	060122	001	108	468		GROUP INSURANCE	90.06	90.06
05/20/22	17744	392	UNUM LIFE INSURANCE CO.	05/20	25H3060	681	000	108		INSURANCE PAYABLE	2,290.73	
05/20/22	17744	392	UNUM LIFE INSURANCE CO.	05/20	25H3093	681	000	108		INSURANCE PAYABLE	744.63	3,035.36
06/01/22	17764	406	UNUM LIFE INSURANCE CO.	06/01	25P5066	681	000	108		INSURANCE PAYABLE	473.80	
06/01/22	17764	406	UNUM LIFE INSURANCE CO.	06/01	25P5093	681	000	108		INSURANCE PAYABLE	365.14	838.94
06/17/22	17868	439	UNUM LIFE INSURANCE CO.	06/17	26E2063	681	000	108		INSURANCE PAYABLE	2,298.99	
06/17/22	17868	439	UNUM LIFE INSURANCE CO.	06/17	26E2096	681	000	108		INSURANCE PAYABLE	685.94	2,984.93
06/20/22	14062	2621	INSURANCE PREMIUM	06/20	062022	001	108	468		GROUP INSURANCE	140.49	140.49

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/22	17890	453	UNUM LIFE INSURANCE CO.	07/01 26N3066		681	000	108		INSURANCE PAYABLE	473.80	
07/01/22	17890	453	UNUM LIFE INSURANCE CO.	07/01 26N3093		681	000	108		INSURANCE PAYABLE	365.14	838.94
07/29/22	18038	495	UNUM LIFE INSURANCE CO.	07/29 27Q8063		681	000	108		INSURANCE PAYABLE	2,323.56	
07/29/22	18038	495	UNUM LIFE INSURANCE CO.	07/29 27Q8096		681	000	108		INSURANCE PAYABLE	685.94	3,009.50
08/01/22	18058	509	UNUM LIFE INSURANCE CO.	08/01 27R6066		681	000	108		INSURANCE PAYABLE	473.80	
08/01/22	18058	509	UNUM LIFE INSURANCE CO.	08/01 27R6093		681	000	108		INSURANCE PAYABLE	365.14	838.94
08/26/22	18169	543	UNUM LIFE INSURANCE CO.	08/26 28N5063		681	000	108		INSURANCE PAYABLE	2,305.56	
08/26/22	18169	543	UNUM LIFE INSURANCE CO.	08/26 28N5096		681	000	108		INSURANCE PAYABLE	685.94	2,991.50
09/01/22	18190	558	UNUM LIFE INSURANCE CO.	09/01 28T7066		681	000	108		INSURANCE PAYABLE	482.80	
09/01/22	18190	558	UNUM LIFE INSURANCE CO.	09/01 28T7093		681	000	108		INSURANCE PAYABLE	365.14	847.94
09/07/22	15100	3337	SEPT 22 PREMIUM	09/01 0901220		001	108	468		GROUP INSURANCE	162.69	162.69
09/23/22	18283	590	UNUM LIFE INSURANCE CO.	09/23 29K6060		681	000	108		INSURANCE PAYABLE	2,323.56	
09/23/22	18283	590	UNUM LIFE INSURANCE CO.	09/23 29K6093		681	000	108		INSURANCE PAYABLE	643.55	2,967.11
UNUM LIFE INSURANCE CO. OF AMERICA				36	EXPENDITURE	48,201.17				BALANCE SHEET	.00	TOTAL 48,201.17

9458 URSULA GARNER												
11/15/21	11015	485	JUROR	11/04 9458		001	161	575		JURORS AND WITNESS	36.72	36.72
URSULA GARNER				1	EXPENDITURE	36.72				BALANCE SHEET	.00	TOTAL 36.72

3115 USDA APHIS WILDLIFE SERVICES												
10/18/21	10741	244	BEAVER CONTROL	09/03 722821		001	633	750		GRANTS/SUBSIDIES -	7,500.00	7,500.00
09/19/22	15357	3523	BEAVER CONTROL	09/06 9622		001	633	750		GRANTS/SUBSIDIES -	7,500.00	7,500.00
USDA APHIS WILDLIFE SERVICES				2	EXPENDITURE	15,000.00				BALANCE SHEET	.00	TOTAL 15,000.00

957 USIQ INC												
12/06/21	11377	751	FLASHLIGHT	11/04 3096521		001	200	613		LAW ENFORCEMENT SUP	1,690.50	1,690.50
04/04/22	13020	1900	RIFLE SLING	03/10 1524254		001	200	613		LAW ENFORCEMENT SUP	225.80	225.80
05/16/22	13604	2289	FLASHLIGHT	04/29 2186110		001	200	613		LAW ENFORCEMENT SUP	278.00	278.00
USIQ INC				3	EXPENDITURE	2,194.30				BALANCE SHEET	.00	TOTAL 2,194.30

190 VANCE BROTHERS INC - KC												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/22	15085	147	13823 MICROSEAL	08/04 1952	13823	160	300	650		HOT MIX	301,096.32	
09/06/22	15085	147	13944 MICROSEAL	08/16 1969	13944	160	300	650		HOT MIX	5,538.40	306,634.72
09/19/22	15358	191	13822 MICROSEAL	08/26 1988	13822	160	300	650		HOT MIX	566,457.92	
09/19/22	15358	6	13829 MICROSEAL	08/31 2004	13829	012	191	648		RESEAL	33,921.84	
09/19/22	15358	191	13821 MICROSEAL	09/02 2026	13821	160	300	650		HOT MIX	429,473.68	1,029,853.44
VANCE BROTHERS INC - KC				2	EXPENDITURE	1,336,488.16		BALANCE SHEET			.00	TOTAL 1,336,488.16
255 VERIZON WIRELESS												
10/04/21	10600	140	442114088 00001	09/07 7886281		001	152	502		TELEPHONE SERVICE	40.05	40.05
10/18/21	10742	245	642147867 00001	10/01 653173		001	152	502		TELEPHONE SERVICE	80.14	80.14
11/01/21	10953	423	442114088	10/07 73583		001	152	502		TELEPHONE SERVICE	40.01	40.01
11/15/21	11154	601	642147867 00001	11/10 1852868		001	152	502		TELEPHONE SERVICE	79.88	79.88
12/06/21	11378	752	442114088 00001	11/07 2276636		001	152	502		TELEPHONE SERVICE	40.01	40.01
12/20/21	11550	856	642147867 00001	12/13 73096		001	152	502		TELEPHONE SERVICE	80.02	80.02
01/03/22	11696	964	442114088-00001	12/22 4501797		001	152	502		TELEPHONE SERVICE	40.01	40.01
01/18/22	11909	1132	642147867-00001	01/01 314364		001	152	502		TELEPHONE SERVICE	80.02	80.02
02/07/22	12129	1278	442114088-00001	01/07 741917		001	152	502		TELEPHONE SERVICE	40.01	40.01
02/22/22	12294	1386	642147867-00001	02/02 8555195		001	152	502		TELEPHONE SERVICE	80.02	80.02
03/07/22	12559	1576	442114088-00001	02/07 8984821		001	152	502		TELEPHONE SERVICE	40.01	40.01
03/21/22	12759	1719	642147867 00001	03/15 808498		001	152	502		TELEPHONE SERVICE	80.06	80.06
04/04/22	13021	1901	442114088 00001	03/07 250665		001	152	502		TELEPHONE SERVICE	40.03	40.03
04/25/22	13226	2033	442114088 00001	04/07 3570516		001	152	502		TELEPHONE SERVICE	40.05	
04/25/22	13226	2033	642147867 00001	04/11 3124583		001	152	502		TELEPHONE SERVICE	80.04	120.09
05/16/22	13605	2290	642147867-00001	05/01 453794		001	152	502		TELEPHONE SERVICE	80.04	80.04
06/06/22	13893	2504	442114088-00001	05/20 905276		001	152	502		TELEPHONE SERVICE	40.03	40.03
06/20/22	14057	2616	642147867-00001	06/15 801453		001	152	502		TELEPHONE SERVICE	80.02	80.02
07/05/22	14312	2809	442114088-00001	06/07 242505		001	152	502		TELEPHONE SERVICE	40.07	40.07
07/18/22	14466	2916	642147867-00001	07/01 108715		001	152	502		TELEPHONE SERVICE	80.02	80.02

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0588

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/01/22	14656	3043	442114088 00001	07/07	551035	001	152	502		TELEPHONE SERVICE	40.01	40.01	
09/06/22	15086	3323	442114088-00001	08/07	878127	001	152	502		TELEPHONE SERVICE	40.05		
09/06/22	15086	3323	642147867 00001	08/12	2434851	001	152	502		TELEPHONE SERVICE	80.02	120.07	
09/19/22	15359	3524	642147867-00001	09/01	4770056	001	152	502		TELEPHONE SERVICE	160.06	160.06	
VERIZON WIRELESS				22	EXPENDITURE			1,520.68		BALANCE SHEET	.00	TOTAL	1,520.68

3814 VEST BOOKBINDING, LLC													
02/22/22	12295	1387	CASE BINDERS	02/14	2202	001	101	600		RECORD BOOKS/BINDER	1,725.00		
02/22/22	12295	1387	CASE BINDERS	02/14	2203	001	163	603		OFFICE SUPPLIES AND	550.00	2,275.00	
08/01/22	14657	3044	RECEIVE WARRANTS	07/26	2210	001	101	600		RECORD BOOKS/BINDER	700.00	700.00	
09/06/22	15087	3324	MARRIAGE RECORDS	08/11	2213	001	102	600		RECORD BOOKS/BINDER	302.00	302.00	
VEST BOOKBINDING, LLC				3	EXPENDITURE			3,277.00		BALANCE SHEET	.00	TOTAL	3,277.00

3742 VICKIE CAROUTHERS													
10/18/21	10743	246	JANITORIAL SERVICES	09/30	736812	001	151	54045		JANITORIAL SERV	600.00	600.00	
11/01/21	10954	424	JANITORIAL	10/27	42343	001	151	54045		JANITORIAL SERV	600.00	600.00	
12/06/21	11379	753	JANITORIAL SERVICES	11/24	7368-13	001	151	54045		JANITORIAL SERV	600.00	600.00	
01/03/22	11697	965	DEC JANITORIAL SERVICES	12/30	123021	001	151	54045		JANITORIAL SERV	650.00	650.00	
02/07/22	12130	1279	JANITORIAL SERVICES	01/27	7368-14	001	151	54045		JANITORIAL SERV	650.00	650.00	
03/07/22	12560	1577	JANITORIAL SERVICES	02/27	7368-15	001	151	54045		JANITORIAL SERV	600.00	600.00	
04/04/22	13022	1902	JANITORAL SERVICES	03/28	736816	001	151	54045		JANITORIAL SERV	650.00	650.00	
05/02/22	13369	2123	JANITORIAL SERVICES	04/25	7368-17	001	151	54045		JANITORIAL SERV	650.00	650.00	
06/06/22	13894	2505	JANITORIAL SERVICES	05/25	7368-18	001	151	54045		JANITORIAL SERV	600.00	600.00	
07/05/22	14313	2810	JANITORIAL SERVICES	06/28	736819	001	151	54045		JANITORIAL SERV	650.00	650.00	
08/01/22	14658	3045	JANITORIAL SERVICES	07/28	7368	001	151	54045		JANITORIAL SERV	650.00	650.00	
09/06/22	15088	3325	JANITORIAL SERVICES	08/29	736821	001	151	54045		JANITORIAL SERV	700.00	700.00	
VICKIE CAROUTHERS				12	EXPENDITURE			7,600.00		BALANCE SHEET	.00	TOTAL	7,600.00

 3804 VICTIMS OF HUMAN TRAFFICKING

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0589

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	11698	17 VIC HUMAN TRAFF & COMM SE	12/27 122721		650 000 175	VIC HUMAN TRAFF & C	1,000.00	1,000.00
03/07/22	12561	26 VIC HUMAN TRAFF & COMM SE	03/01 3122		650 000 173	VBF VICTIMS BOND FE	819.50	819.50
04/04/22	13023	31 VIC HUMAN TRAFF	03/29 32922		650 000 175	VIC HUMAN TRAFF & C	1,000.00	1,000.00
06/06/22	13895	41 VIC HUMAN TRAFF	05/24 052422		650 000 175	VIC HUMAN TRAFF & C	1,220.75	1,220.75
07/05/22	14314	46 VIC HUMAN TRAFF	06/29 62922		650 000 175	VIC HUMAN TRAFF & C	400.00	400.00
08/01/22	14659	51 VIC OF HUMAN TRAFFIC	07/22 72222		650 000 175	VIC HUMAN TRAFF & C	200.00	200.00
09/06/22	15089	56 VIC OF HUMAN TRAFFICKING	08/24 82422		650 000 175	VIC HUMAN TRAFF & C	179.25	179.25
VICTIMS OF HUMAN TRAFFICKING			7 EXPENDITURE		4,819.50	BALANCE SHEET	.00	TOTAL 4,819.50

3596 VICTORIA TUBBS								
11/01/21	10955	41 TRAVEL REIMB	10/26 102621		097 265 559	TRAINING FEES	110.00	
					097 265 475	TRAVEL AND SUBSISTE	215.47	325.47
VICTORIA TUBBS			1 EXPENDITURE		325.47	BALANCE SHEET	.00	TOTAL 325.47

231 VILLAGE FRAME SHOPPE								
06/06/22	13896	2506 FRAMING	04/05 2444		001 100 695	OTHER CONSUMABLE SU	140.75	140.75
VILLAGE FRAME SHOPPE			1 EXPENDITURE		140.75	BALANCE SHEET	.00	TOTAL 140.75

9772 VIRGINIA LYNNE HOLLOWAY								
06/06/22	13681	2363 JUROR	05/12 9772		001 161 575	JURORS AND WITNESS	50.16	50.16
VIRGINIA LYNNE HOLLOWAY			1 EXPENDITURE		50.16	BALANCE SHEET	.00	TOTAL 50.16

860 VIRTUAL ACADEMY								
03/07/22	12562	142 TRAINING	02/15 VA7798		097 265 559	TRAINING FEES	700.00	700.00
VIRTUAL ACADEMY			1 EXPENDITURE		700.00	BALANCE SHEET	.00	TOTAL 700.00

9588 VM CLEVELAND								
03/07/22	12352	1441 JUROR	02/18 9588		001 161 575	JURORS AND WITNESS	30.00	30.00
VM CLEVELAND			1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
712 VOIANCE LANGUAGE SERVICES LLC													
10/18/21	10744	25	OPI MONTHLY MINIMUM	09/30	1388852	097	265	502	TELEPHONE	SERVICE	25.00	25.00	25.00
11/15/21	11155	51	OPI MONTHLY	10/13	1398537	097	265	502	TELEPHONE	SERVICE	25.00	25.00	25.00
01/18/22	11910	100	MONTHLY FEE	11/30	1424825	097	265	502	TELEPHONE	SERVICE	25.00		
01/18/22	11910	100	MONTHLY FEE	12/31	1442158	097	265	502	TELEPHONE	SERVICE	25.00		50.00
03/07/22	12563	143	OPI 590510	01/31	1460221	097	265	502	TELEPHONE	SERVICE	25.00		25.00
04/25/22	13227	175	CONTRACT SERVICES	02/28	3806	097	265	502	TELEPHONE	SERVICE	25.00		
04/25/22	13227	175	MONTHLY FEE	03/31	2007433	097	265	502	TELEPHONE	SERVICE	25.00		50.00
06/06/22	13897	226	INTERPRETATION SERVICES	04/30	18639	097	265	502	TELEPHONE	SERVICE	29.76		29.76
07/05/22	14315	245	INTERPRETATION SERVICES	05/31	2024579	097	265	502	TELEPHONE	SERVICE	25.00		25.00
08/01/22	14660	267	SERVICE CONTRACT	06/30	31655	097	265	502	TELEPHONE	SERVICE	25.00		25.00
08/15/22	14848	279	INTERPRETATION SERVICES	07/31	33857	097	265	502	TELEPHONE	SERVICE	25.00		25.00
09/19/22	15360	303	OPI MONTHLY MINIMUM	08/31	42017	097	265	502	TELEPHONE	SERVICE	25.00		25.00
VOIANCE LANGUAGE SERVICES LLC				10	EXPENDITURE		304.76		BALANCE SHEET		.00	TOTAL	304.76
9550 VOKESHA MCINTOSH													
01/18/22	11766	1032	JUROR	01/10	9550	001	161	575	JURORS	AND WITNESS	45.68		45.68
VOKESHA MCINTOSH				1	EXPENDITURE		45.68		BALANCE SHEET		.00	TOTAL	45.68
9599 WADE GATES													
03/07/22	12353	1442	JUROR	02/18	9599	001	161	575	JURORS	AND WITNESS	30.00		30.00
WADE GATES				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
7710 WADE HELEN													
03/08/22	10050	124	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100	CLAIMS	PAYABLE	150.00		150.00
06/07/22	10268	342	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS	PAYABLE	125.00		125.00
WADE HELEN				2	EXPENDITURE		275.00		BALANCE SHEET		.00	TOTAL	275.00
2603 WADE INCORPORATED													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0591

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/04/21	10601	31	CREDIT	11/13	W21343	150	300	681		REPAIR AND REPLACEM	366.00	CR	
10/04/21	10601	31	SERVICE CALL	06/02	W22162	150	300	681		REPAIR AND REPLACEM	219.60		
10/04/21	10601	31	SERVICE CALL & REPAIRS	06/02	W22356	150	300	681		REPAIR AND REPLACEM	431.50	285.10	
04/04/22	13024	554	OIL FILTER	03/15	P64950	150	300	681		REPAIR AND REPLACEM	48.84	48.84	
09/06/22	15090	148	WINDOW	08/17	P73608	160	300	682		OTHER MACHINERY REP	234.94	234.94	
WADE INCORPORATED				3	EXPENDITURE	568.88				BALANCE SHEET	.00	TOTAL	568.88
9972 WANDA J WATSON													
09/19/22	15165	3402	JUROR	09/12	9972	001	161	575		JURORS AND WITNESS	26.25	26.25	
WANDA J WATSON				1	EXPENDITURE	26.25				BALANCE SHEET	.00	TOTAL	26.25
7681 WARREN ROBERT													
06/07/22	10269	343	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00	
WARREN ROBERT				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00
070 WASTE MANAGEMENT OF TUPELO INC													
10/04/21	10602	141	3 51125 83000	09/23	790102	001	151	510		UTILITIES	81.15		
10/04/21	10602	141	3 51125 93008	09/23	790103	001	151	510		UTILITIES	31.84	112.99	
11/01/21	10956	425	3 51125 93008	10/21	21327	001	151	510		UTILITIES	32.26		
11/01/21	10956	425	3 51125 83000	10/21	21329	001	151	510		UTILITIES	82.38	114.64	
12/06/21	11380	754	3 51125 83000	11/30	794133	001	151	510		UTILITIES	84.60		
12/06/21	11380	754	3 51125 93008	11/30	794134	001	151	510		UTILITIES	34.32	118.92	
02/07/22	12131	1280	3 51125 83000	01/31	13122	001	151	510		UTILITIES	174.07		
02/07/22	12131	1280	3 51125 93008	01/31	13122A	001	151	510		UTILITIES	73.61	247.68	
03/07/22	12564	1578	3 51125 93008	02/23	0800356	001	151	510		UTILITIES	34.84		
03/07/22	12564	1578	3 51125 83000	02/23	0800355	001	151	510		UTILITIES	86.09	120.93	
04/04/22	13025	1903	3 51125 83000	03/23	0802450	001	151	510		UTILITIES	90.81		
04/04/22	13025	1903	3 51125 93008	03/23	0802451	001	151	510		UTILITIES	36.44	127.25	
05/02/22	13370	2124	3 51125 83000	04/25	0804470	001	151	510		UTILITIES	90.68		
05/02/22	13370	2124	3 51125 93008	04/25	0804471	001	151	510		UTILITIES	36.40	127.08	
06/06/22	13898	2507	3 51125 83000	05/24	0806506	001	151	510		UTILITIES	92.76		
06/06/22	13898	2507	3 51125 93008	05/27	0806507	001	151	510		UTILITIES	37.10	129.86	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0592

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/05/22	14316	2811 3	51125 83000	06/23	0808545	001	151	510		UTILITIES	93.41		
07/05/22	14316	2811 3	51125 93008	06/23	0808546	001	151	510		UTILITIES	37.32	130.73	
09/06/22	15091	3326 3	51125 83000	08/25	0812684	001	151	510		UTILITIES	188.05		
09/06/22	15091	3326 3	51125 93008	08/25	0812685	001	151	510		UTILITIES	75.04	263.09	
WASTE MANAGEMENT OF TUPELO INC				10	EXPENDITURE			1,493.17		BALANCE SHEET	.00	TOTAL	1,493.17

336 WATCHGUARD VIDEO													
01/03/22	11699	966	MICROPHONE BATTERY	12/03	34022	001	200	613		LAW ENFORCEMENT SUP	237.00	237.00	
WATCHGUARD VIDEO				1	EXPENDITURE			237.00		BALANCE SHEET	.00	TOTAL	237.00

1138 WATERS TRUCK & TRACTOR CO INC													
03/07/22	12565	454	AIR FILTE, LUBE FILTER	02/17	103209	150	300	681		REPAIR AND REPLACEM	115.01		
03/07/22	12565	454	COVER AIR CLEANER	02/17	103214	150	300	695		OTHER CONSUMABLE SU	108.21	223.22	
WATERS TRUCK & TRACTOR CO INC				1	EXPENDITURE			223.22		BALANCE SHEET	.00	TOTAL	223.22

3801 WATERS TRUCK & TRACTOR CO., IN													
12/20/21	11551	259	RADIATOR COOLANT	12/14	100141	150	300	681		REPAIR AND REPLACEM	1,020.86	1,020.86	
01/18/22	11911	315	ELBOW CLAMP	01/03	100251	150	300	681		REPAIR AND REPLACEM	81.14		
01/18/22	11911	315	CAP ASSY	01/03	100776	150	300	681		REPAIR AND REPLACEM	58.22	139.36	
02/07/22	12132	360	CONTROL HEATER	12/21	100142	150	300	681		REPAIR AND REPLACEM	77.31		
02/07/22	12132	360	15W40	12/30	100097	150	300	681		REPAIR AND REPLACEM	487.55		
02/07/22	12132	360	13652 TRUCK REPAIR	01/03	100044	13652	150	300	681	REPAIR AND REPLACEM	7,361.48		
02/07/22	12132	360	CONTROL	01/06	100829	150	300	681		REPAIR AND REPLACEM	79.63		
02/07/22	12132	1281	THERMOSTAT, BELT, WATER P	01/14	101352	001	221	681		REPAIR AND REPLACEM	85.96		
02/07/22	12132	1281	WATER PUMP KIT	01/18	101353	001	221	681		REPAIR AND REPLACEM	1,106.73	9,198.66	
02/22/22	12296	405	13706 FUEL FILTER	01/27	100312	13706	150	300	681	REPAIR AND REPLACEM	2,273.33		
02/22/22	12296	405	MOTOR CONTROL RESISTOR	02/08	102626	150	300	681		REPAIR AND REPLACEM	145.92	2,419.25	
04/04/22	13026	555	TRANSMITTER	03/28	105079	150	300	681		REPAIR AND REPLACEM	90.05	90.05	
04/25/22	13228	619	BELT	04/06	105587	150	300	681		REPAIR AND REPLACEM	41.93		
04/25/22	13228	2034	LUBE FILTER, F W SEPR	04/06	105611	001	221	681		REPAIR AND REPLACEM	175.73	217.66	
05/16/22	13606	317	HYD REPAIR	01/13	100283	400	340	681		REPAIR AND REPLACEM	491.69	491.69	
06/06/22	13899	740	THERMOSTAT	05/13	107201	150	300	681		REPAIR AND REPLACEM	81.18		
06/06/22	13899	344	TRANSMISSION LEAK REPAIR	05/19	100074	400	340	681		REPAIR AND REPLACEM	1,970.36	2,051.54	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0593

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	14317	815	CAP RADIATOR	06/22	109094	150	300	681	REPAIR AND REPLACEM		40.16	
07/05/22	14317	815	FILTER	06/23	109167	150	300	681	REPAIR AND REPLACEM		17.06	57.22
09/19/22	15361	192	RETURN	08/23	112158	160	300	682	OTHER MACHINERY REP		77.31CR	
09/19/22	15361	192	CAM SENSOR	08/30	112505	160	300	682	OTHER MACHINERY REP		181.70	
09/19/22	15361	192	TUBE FLEX	08/30	112514	160	300	682	OTHER MACHINERY REP		75.95	
09/19/22	15361	486	TRUCK WASH	09/07	112839	400	340	695	OTHER CONSUMABLE SU		34.20	214.54
WATERS TRUCK & TRACTOR CO., INC				10	EXPENDITURE	15,900.83			BALANCE SHEET		.00	TOTAL 15,900.83
8088 WATSON BRIDGET												
06/07/22	10270	344	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		150.00	150.00
WATSON BRIDGET				1	EXPENDITURE	150.00			BALANCE SHEET		.00	TOTAL 150.00
9455 WAYNE KING												
11/15/21	11016	486	JUROR	11/04	9455	001	161	575	JURORS AND WITNESS		30.00	30.00
WAYNE KING				1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL 30.00
072 WEATHERALL INC												
10/18/21	10745	251	ORGANIZER	09/09	1263448	001	512	695	OTHER CONSUMABLE SU		91.90	
10/18/21	10745	247	NOTES, SOAP, HAND SANIT	09/14	1264304	001	104	603	OFFICE SUPPLIES AND		255.10	
10/18/21	10745	248	FOLDERS	09/14	1264599	001	166	603	OFFICE SUPPLIES AND		228.39	
10/18/21	10745	249	CRTDG	09/15	1264756	001	200	603	OFFICE SUPPLIES AND		213.49	
10/18/21	10745	43	INK, PAPER, MSG BOOK	09/17	L101591	400	340	603	OFFICE SUPPLIES AND		263.09	
10/18/21	10745	249	CRTDG	09/23	1266904	001	200	603	OFFICE SUPPLIES AND		170.68	
10/18/21	10745	250	CRTDG	09/28	1268180	001	204	603	OFFICE SUPPLIES AND		60.69	1,283.34
11/15/21	11156	16	PENCIL, ERASER	10/04	1269635	195	202	692	CLOTHES/DRY GOODS -		51.60	
11/15/21	11156	16	ERASERS	10/05	101514	195	202	692	CLOTHES/DRY GOODS -		44.95	
11/15/21	11156	603	TONER	10/06	1270423	001	204	603	OFFICE SUPPLIES AND		119.98	
11/15/21	11156	603	PENS	10/08	98868	001	204	603	OFFICE SUPPLIES AND		25.89	
11/15/21	11156	602	STAPLER	10/11	1271334	001	200	603	OFFICE SUPPLIES AND		41.97	
11/15/21	11156	87	PRINTER, PENS	10/13	M101523	400	340	603	OFFICE SUPPLIES AND		247.14	
11/15/21	11156	603	FOLDERS	10/18	1273063	001	204	603	OFFICE SUPPLIES AND		74.88	
11/15/21	11156	602	GEL REFILLS	10/19	1273346	001	200	603	OFFICE SUPPLIES AND		15.48	
11/15/21	11156	602	STAPLER	10/19	1273515	001	200	603	OFFICE SUPPLIES AND		10.16	
11/15/21	11156	602	PAPER	10/20	1273881	001	200	603	OFFICE SUPPLIES AND		15.05	
11/15/21	11156	602	LGL PAD, FOLDERS	10/21	1274028	001	200	603	OFFICE SUPPLIES AND		42.58	
11/15/21	11156	602	BINDER	10/21	1274218	001	200	603	OFFICE SUPPLIES AND		9.36	
11/15/21	11156	602	PAPER	10/25	100644	001	200	603	OFFICE SUPPLIES AND		5.00	
11/15/21	11156	602	CLIP	10/25	1274971	001	200	603	OFFICE SUPPLIES AND		10.07	714.11
12/06/21	11381	755	PENS, DESK PADS	10/07	1270709	001	166	603	OFFICE SUPPLIES AND		102.90	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	11381	755	CRTDG	10/20	1273727	001	104	603	OFFICE SUPPLIES AND		164.29	
12/06/21	11381	755	PENS, TAPE, STAPLES	10/28	1275898	001	104	603	OFFICE SUPPLIES AND		118.37	385.56
12/20/21	11552	857	SIT ON IT	11/02	97453	001	104	603	OFFICE SUPPLIES AND		1,043.40	
12/20/21	11552	857	PANEL	11/10	100060	001	104	603	OFFICE SUPPLIES AND		350.00	
12/20/21	11552	857	TAPE,HIGHLIGHTER	11/11	1280956	001	512	603	OFFICE SUPPLIES AND		68.46	
12/20/21	11552	857	LABELS	11/15	1281233	001	200	603	OFFICE SUPPLIES AND		37.04	
12/20/21	11552	128	NOTES, PENS, PAPER CLIPS	11/18	101122	400	340	603	OFFICE SUPPLIES AND		545.94	
12/20/21	11552	857	INK	11/22	1283246	001	200	603	OFFICE SUPPLIES AND		5.50	
12/20/21	11552	857	INK CRTDG	11/23	1283611	001	512	603	OFFICE SUPPLIES AND		83.98	
12/20/21	11552	857	CRTDG	11/23	1283834	001	200	603	OFFICE SUPPLIES AND		128.03	
12/20/21	11552	857	SLEEVE	11/29	1284781	001	200	603	OFFICE SUPPLIES AND		44.48	
12/20/21	11552	857	ENVELOPES, PAPER	11/30	1284979	001	631	606	PROGRAM SUPPLIES		59.51	
12/20/21	11552	857	INK CRTDG	12/01	1285396	001	512	603	OFFICE SUPPLIES AND		139.14	
12/20/21	11552	857	INK	12/03	101454	001	512	603	OFFICE SUPPLIES AND		107.46	2,612.94
01/18/22	11912	1133	FOLDER	12/01	1285190	001	204	603	OFFICE SUPPLIES AND		32.09	
01/18/22	11912	1133	FILE	12/03	1286234	001	200	603	OFFICE SUPPLIES AND		75.00	
01/18/22	11912	1133	TAPE	12/06	1286778	001	200	603	OFFICE SUPPLIES AND		13.56	
						001	204	603	OFFICE SUPPLIES AND		13.56	
01/18/22	11912	1133	FOLDER	12/08	1287574	001	200	603	OFFICE SUPPLIES AND		96.12	
01/18/22	11912	1133	PLANNERS	12/22	1290981	001	200	603	OFFICE SUPPLIES AND		76.12	
01/18/22	11912	1133	STAPLER	12/27	1291365	001	204	603	OFFICE SUPPLIES AND		10.31	
01/18/22	11912	1133	STAPLER	12/27	1291379	001	200	603	OFFICE SUPPLIES AND		10.31	327.07
02/07/22	12133	1282	OFFICE SUPPLIES	12/09	1287783	001	104	603	OFFICE SUPPLIES AND		402.02	
02/07/22	12133	1282	OFFICE SUPPLIES	12/14	1288804	001	104	603	OFFICE SUPPLIES AND		163.31	565.33
02/22/22	12297	1388	HIGHLIGHTERS	10/28	101407	001	104	603	OFFICE SUPPLIES AND		39.46	
02/22/22	12297	1388	BASE, COMPRESSORS	12/28	101102	001	200	603	OFFICE SUPPLIES AND		21.31	
02/22/22	12297	1388	ORGNZR	01/03	1292423	001	200	603	OFFICE SUPPLIES AND		21.87	
02/22/22	12297	1388	DIVIDERS, TAPE, BINDERS	01/04	1293088	001	104	603	OFFICE SUPPLIES AND		74.85	
02/22/22	12297	1388	STAPLES, SOAP, CLIPS, PAP	01/19	1297348	001	104	603	OFFICE SUPPLIES AND		73.98	
02/22/22	12297	1388	DUSTER	01/19	1297540	001	104	603	OFFICE SUPPLIES AND		58.74	
02/22/22	12297	1388	CHAIR MAT	01/20	1298020	001	104	603	OFFICE SUPPLIES AND		98.67	
02/22/22	12297	1388	TIME CLOCK RIBBON	01/21	100312	001	101	603	OFFICE SUPPLIES AND		30.00	
02/22/22	12297	1388	USB, LGL PADS, PENS	01/21	1298224	001	104	603	OFFICE SUPPLIES AND		160.87	
02/22/22	12297	1388	RISER, BACKREST	01/24	1298508	001	166	603	OFFICE SUPPLIES AND		466.00	
02/22/22	12297	1388	PLANNER	01/24	1298525	001	200	603	OFFICE SUPPLIES AND		30.11	
02/22/22	12297	1388	FOLDER	01/24	1298596	001	204	603	OFFICE SUPPLIES AND		126.48	1,202.34
03/07/22	12566	1579	DESK RISER	01/11	101035	001	166	603	OFFICE SUPPLIES AND		365.80	
03/07/22	12566	1579	DESK RISER	01/12	101031	001	166	603	OFFICE SUPPLIES AND		365.80	731.60
03/21/22	12760	249	FILE FOLDERS, PAPER	01/10	101029	400	340	603	OFFICE SUPPLIES AND		56.90	
03/21/22	12760	1720	WLJ 700-04	01/24	100314	001	166	603	OFFICE SUPPLIES AND		252.00	
03/21/22	12760	1720	FOLDER	02/02	1301252	001	200	603	OFFICE SUPPLIES AND		124.17	
03/21/22	12760	1720	STORAGE BOXES	02/02	1301321	001	104	603	OFFICE SUPPLIES AND		152.69	
03/21/22	12760	1720	BINDER	02/04	100771	001	104	603	OFFICE SUPPLIES AND		32.99	
03/21/22	12760	1720	STAPLE REMOVER	02/07	1302420	001	200	603	OFFICE SUPPLIES AND		1.91	
03/21/22	12760	1720	PEN, PUNCH, BOXES	02/08	1302576	001	104	603	OFFICE SUPPLIES AND		315.44	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/21/22	12760	1720	PAPER CLIPS	02/08	1302643	001	200	603	OFFICE SUPPLIES AND		20.18	
03/21/22	12760	1720	BINDER CLIPS, PAPER	02/11	1303932	001	512	603	OFFICE SUPPLIES AND		146.80	
03/21/22	12760	1720	FASTENERS	02/14	1304153	001	200	603	OFFICE SUPPLIES AND		12.30	
03/21/22	12760	1720	INK CRTDG	02/14	1304299	001	200	603	OFFICE SUPPLIES AND		86.70	
03/21/22	12760	1720	INK CRTDG	02/18	1305841	001	200	603	OFFICE SUPPLIES AND		130.78	1,332.86
04/25/22	13229	2035	WIRED TAGS	03/01	AR64974	001	200	603	OFFICE SUPPLIES AND		79.95	
04/25/22	13229	2035	PEN REFILLS	03/01	1308059	001	200	603	OFFICE SUPPLIES AND		15.48	
04/25/22	13229	2035	HIGHLIGHTER	03/02	1308586	001	200	603	OFFICE SUPPLIES AND		10.31	
04/25/22	13229	2035	STAMP	03/04	1309280	001	200	603	OFFICE SUPPLIES AND		44.25	
04/25/22	13229	2035	PENS, SOAP, PAPER ROLLS	03/10	1310638	001	104	603	OFFICE SUPPLIES AND		144.46	
04/25/22	13229	2035	STAPLER	03/10	1310889	001	104	603	OFFICE SUPPLIES AND		5.49	
04/25/22	13229	2035	PROTECTOR SHEETS	03/14	1311354	001	204	603	OFFICE SUPPLIES AND		13.40	
04/25/22	13229	2035	FASTENER	03/21	1313082	001	200	603	OFFICE SUPPLIES AND		15.72	
04/25/22	13229	2035	FILE POCKETS, CALCULATOR	03/22	1314284	001	104	603	OFFICE SUPPLIES AND		110.08	
04/25/22	13229	2035	NOTES, PENS	03/25	1315627	001	200	603	OFFICE SUPPLIES AND		10.88	
04/25/22	13229	2035	BRACKETS	03/28	AR64926	001	104	603	OFFICE SUPPLIES AND		36.96	
04/25/22	13229	2035	TAPE, POCKET, BRACKETS	03/28	1315719	001	104	603	OFFICE SUPPLIES AND		72.58	
04/25/22	13229	2035	FOLDER	03/28	1316027	001	204	603	OFFICE SUPPLIES AND		32.61	
04/25/22	13229	2035	TAPE, STAPLES, NOTES, PAP	03/30	1316456	001	104	603	OFFICE SUPPLIES AND		100.81	
04/25/22	13229	2035	RUBBERBANDS	03/31	1317124	001	204	603	OFFICE SUPPLIES AND		7.40	700.38
05/16/22	13607	2291	CALENDAR	12/07	1286927	001	631	610	PROFESSIONAL SUPPLI		18.13	
05/16/22	13607	2291	PENS, TAPE	03/16	1312031	001	631	606	PROGRAM SUPPLIES		132.89	
05/16/22	13607	2291	RUBBERBANDS	04/01	1317288	001	204	603	OFFICE SUPPLIES AND		8.42	
05/16/22	13607	2291	CRTDG, MOISTENER	04/07	1335902	001	204	603	OFFICE SUPPLIES AND		54.61	
05/16/22	13607	2291	JACKET FILE	04/07	1336117	001	204	603	OFFICE SUPPLIES AND		47.91	
05/16/22	13607	2291	OFFICE SUPPLIES	04/12	1423384	001	512	603	OFFICE SUPPLIES AND		293.46	
05/16/22	13607	2291	BINDER	04/13	1424026	001	200	603	OFFICE SUPPLIES AND		17.19	
05/16/22	13607	2291	BINDERS	04/18	1424869	001	200	603	OFFICE SUPPLIES AND		96.08	
05/16/22	13607	2291	FOLDERS	04/28	1427564	001	200	603	OFFICE SUPPLIES AND		34.56	703.25
06/06/22	13900	2508	MARKER	02/13	100145	001	103	603	OFFICE SUPPLIES AND		10.86	
06/06/22	13900	2508	BINDERS, RUBBERBANDS	04/08	1388287	001	166	603	OFFICE SUPPLIES AND		107.61	118.47
06/20/22	14058	363	TONER, BINDERS, PENS	03/04	R64913	400	340	603	OFFICE SUPPLIES AND		619.84	
06/20/22	14058	2617	ZEBRA RIBBONS	04/28	101641	001	204	603	OFFICE SUPPLIES AND		170.76	
06/20/22	14058	2617	CORR TAPE	05/02	1428246	001	200	603	OFFICE SUPPLIES AND		20.36	
06/20/22	14058	2617	FOLDERS	05/03	1428616	001	200	603	OFFICE SUPPLIES AND		108.12	
06/20/22	14058	2617	INK CRTDG	05/06	1429586	001	512	603	OFFICE SUPPLIES AND		467.56	
06/20/22	14058	2617	CRTDG	05/12	1466795	001	200	603	OFFICE SUPPLIES AND		25.40	
06/20/22	14058	2617	REFRIGERATOR, CART, TV	05/16	103431	001	104	919	OTHER FURN & EQUIP		1,543.00	
06/20/22	14058	2617	WALL MOUNT	05/16	103432	001	104	919	OTHER FURN & EQUIP		142.00	
06/20/22	14058	2617	PAPER CLIPS, SOAP, PENS	05/16	1485643	001	104	603	OFFICE SUPPLIES AND		73.75	
06/20/22	14058	2617	STOOL	05/18	T102753	001	104	603	OFFICE SUPPLIES AND		315.00	
06/20/22	14058	2617	DOOR HANGERS	05/18	1486461	001	512	603	OFFICE SUPPLIES AND		70.68	
06/20/22	14058	2617	SHEARS	05/19	102601	001	204	603	OFFICE SUPPLIES AND		8.00	
06/20/22	14058	2617	ENVELOPE, PAPER ROLL, PEN	05/24	1487617	001	104	603	OFFICE SUPPLIES AND		75.92	
06/20/22	14058	2617	COUNTER PEN	05/24	1487806	001	104	603	OFFICE SUPPLIES AND		26.40	
06/20/22	14058	2617	COUNTER PEN	05/25	1487875	001	104	603	OFFICE SUPPLIES AND		13.20	
06/20/22	14058	2617	LABELS	05/25	1488112	001	200	603	OFFICE SUPPLIES AND		15.12	3,695.11

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	14318	2812	SORTER	05/04	100160	001	103	603	OFFICE SUPPLIES AND		113.90	
07/05/22	14318	2812	CLIPS, FOLDERS	05/23	103472	001	103	603	OFFICE SUPPLIES AND		166.80	
07/05/22	14318	2812	WRIST REST	05/24	103478	001	103	603	OFFICE SUPPLIES AND		14.00	
07/05/22	14318	2812	GREEN FOLDERS	05/25	103473	001	103	603	OFFICE SUPPLIES AND		168.34	463.04
07/18/22	14467	2917	CALCULATORS	04/12	101616	001	512	603	OFFICE SUPPLIES AND		146.08	
07/18/22	14467	2917	SHELVES	06/01	101983	001	200	919	OTHER FURN & EQUIP		1,809.00	
07/18/22	14467	2917	TAPE, RUBBER CEMENT, POUCH	06/03	1490320	001	631	603	OFFICE SUPPLIES AND		57.08	
07/18/22	14467	2917	MOUSE, USB, BATTERIES	06/08	102642	001	103	603	OFFICE SUPPLIES AND		456.29	
07/18/22	14467	2917	MARKER	06/08	1491271	001	631	610	PROFESSIONAL SUPPLI		20.48	
07/18/22	14467	2917	DESK PAD	06/16	1493607	001	631	610	PROFESSIONAL SUPPLI		13.89	
07/18/22	14467	2917	PENS	06/17	102733	001	166	603	OFFICE SUPPLIES AND		21.93	
07/18/22	14467	2917	NOTES, BINDER CLIPS	06/22	1494564	001	631	603	OFFICE SUPPLIES AND		94.10	
07/18/22	14467	2917	PENS	06/22	1494592	001	204	603	OFFICE SUPPLIES AND		10.92	
07/18/22	14467	2917	CLIPBOARD	06/28	1495891	001	631	603	OFFICE SUPPLIES AND		88.24	
07/18/22	14467	2917	INK CRTDG	06/29	1496613	001	512	603	OFFICE SUPPLIES AND		290.34	3,008.35
08/01/22	14661	3046	PENS, RUBBERBANDS	06/02	1490027	001	104	603	OFFICE SUPPLIES AND		107.56	
08/01/22	14661	3046	PENS	06/23	1495205	001	104	603	OFFICE SUPPLIES AND		77.28	184.84
08/15/22	14849	3156	SHARPIE	06/29	103545	001	166	603	OFFICE SUPPLIES AND		21.93	
08/15/22	14849	3156	CHAIR	06/30	102774	001	204	603	OFFICE SUPPLIES AND		180.00	
08/15/22	14849	3156	FOLDER	06/30	1496875	001	200	603	OFFICE SUPPLIES AND		158.36	
08/15/22	14849	3156	FOLDER	07/05	1497455	001	204	603	OFFICE SUPPLIES AND		173.08	
08/15/22	14849	3156	INK CRTDG	07/11	1498912	001	200	603	OFFICE SUPPLIES AND		46.72	
08/15/22	14849	3156	PUNCH, SHREDDER	07/12	1499000	001	104	603	OFFICE SUPPLIES AND		309.69	
08/15/22	14849	3156	STORAGE BOXES	07/13	1499478	001	512	603	OFFICE SUPPLIES AND		39.58	
08/15/22	14849	3156	CRTDG, USB	07/13	1499487	001	631	606	PROGRAM SUPPLIES		348.93	
08/15/22	14849	3156	CRTDG	07/19	1500931	001	200	603	OFFICE SUPPLIES AND		143.94	
08/15/22	14849	3156	REFILLS, NOTES	07/21	1501767	001	200	603	OFFICE SUPPLIES AND		26.79	
08/15/22	14849	3156	TAPE, NOTES, PENS, SOAP	07/27	1504065	001	104	603	OFFICE SUPPLIES AND		155.31	
08/15/22	14849	3156	CORR TAPE, BINDER CLIPS	07/29	1504408	001	200	603	OFFICE SUPPLIES AND		23.69	1,628.02
09/06/22	15092	3327	CRTDG	04/11	1423249	001	104	603	OFFICE SUPPLIES AND		164.08	
09/06/22	15092	3327	STAPLER, CHAIR MAT	04/26	1426887	001	104	603	OFFICE SUPPLIES AND		189.38	353.46
09/19/22	15362	3525	DVD-R	07/29	1504646	001	200	603	OFFICE SUPPLIES AND		75.92	
09/19/22	15362	3525	FOLDERS	08/03	1505428	001	200	603	OFFICE SUPPLIES AND		46.08	
09/19/22	15362	3525	TAPE, PAPER CLIPS	08/04	1505686	001	200	603	OFFICE SUPPLIES AND		26.38	
09/19/22	15362	3525	CRTDG	08/09	1506656	001	200	603	OFFICE SUPPLIES AND		192.94	
09/19/22	15362	3525	POUCH	08/09	1507002	001	631	603	OFFICE SUPPLIES AND		121.80	
09/19/22	15362	3525	PENS	08/10	1507181	001	200	603	OFFICE SUPPLIES AND		11.55	
09/19/22	15362	3525	PENS	08/12	1507955	001	200	603	OFFICE SUPPLIES AND		21.38	
09/19/22	15362	3525	PAPER	08/15	1508361	001	203	603	OFFICE SUPPLIES AND		17.86	
09/19/22	15362	3525	FOLDERS	08/15	1508363	001	204	603	OFFICE SUPPLIES AND		34.89	
09/19/22	15362	3525	CLIPS, BATTERY, HIGHLIGHT	08/15	1508381	001	104	603	OFFICE SUPPLIES AND		55.08	
09/19/22	15362	487	PAPER, PENS, TAPE	08/18	103008	400	340	603	OFFICE SUPPLIES AND		520.64	
09/19/22	15362	3525	PAPER ROLL	08/18	1509420	001	104	603	OFFICE SUPPLIES AND		10.82	
09/19/22	15362	3525	CHAIR	08/22	102697	001	166	919	OTHER FURN & EQUIP		463.00	
09/19/22	15362	487	DISPENSER	08/22	103009	400	340	603	OFFICE SUPPLIES AND		13.95	
09/19/22	15362	3525	CRTDG	08/25	1511222	001	204	603	OFFICE SUPPLIES AND		48.13	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/19/22	15362	3525	FASTENERS	08/30	1512365	001	200	603		OFFICE SUPPLIES AND	14.84		
09/19/22	15362	3525	ANNUAL PCO HARDWARE SUPP	09/07	102341	001	200	544		SERVICE/MAINT CONTR	598.00		
09/19/22	15362	3525	PENS, NOTES, TAPE	09/09	1514856	001	512	603		OFFICE SUPPLIES AND	545.02		
09/19/22	15362	3525	FOLDERS	09/12	1515354	001	200	603		OFFICE SUPPLIES AND	197.95	3,016.23	
WEATHERALL INC				19	EXPENDITURE		23,026.30			BALANCE SHEET	.00	TOTAL	23,026.30

329 WEATHERS AUTO SUPPLY INC													
10/04/21	10603	142	WW/S REPAIR	09/15	481079	001	200	542		VEHICLES R&M BY OUT	45.00	45.00	
10/18/21	10746	77	W/S REPAIR	09/09	480425	150	300	681		REPAIR AND REPLACEM	35.00	35.00	
11/15/21	11157	604	W/S REPAIR	10/27	485017	001	200	542		VEHICLES R&M BY OUT	35.00		
11/15/21	11157	605	W/S REPAIR	11/01	485450	001	221	542		VEHICLES R&M BY OUT	45.00		
11/15/21	11157	604	W/S REPAIR	11/04	485819	001	200	542		VEHICLES R&M BY OUT	35.00		
11/15/21	11157	604	W/S REPAIR	11/05	485875	001	200	542		VEHICLES R&M BY OUT	35.00	150.00	
01/03/22	11700	967	RAM BOX	12/01	487950	001	200	542		VEHICLES R&M BY OUT	1,999.00	1,999.00	
03/07/22	12567	455	CAR CUP PHONE HOLDER	01/10	490957	150	300	695		OTHER CONSUMABLE SU	50.00	50.00	
04/25/22	13230	290	WINDSHIELD	02/11	493510	400	340	681		REPAIR AND REPLACEM	279.00		
04/25/22	13230	620	DW02007GBN	02/17	493984	150	300	681		REPAIR AND REPLACEM	199.00		
04/25/22	13230	9	F-150 4W/D2	03/31	497851	027	200	613		LAW ENFORCEMENT SUP	49.95		
04/25/22	13230	2036	WINDSHIELD	04/05	498345	001	200	542		VEHICLES R&M BY OUT	199.00		
04/25/22	13230	2036	WINDSHIELD	04/05	498383	001	200	542		VEHICLES R&M BY OUT	199.00		
04/25/22	13230	2036	HSL99241	04/08	498827	001	200	681		REPAIR AND REPLACEM	438.00		
04/25/22	13230	2036	W/S REPAIR	04/11	498908	001	200	542		VEHICLES R&M BY OUT	39.00	1,402.95	
05/16/22	13608	12	LABOR	04/25	500233	027	200	613		LAW ENFORCEMENT SUP	250.00		
05/16/22	13608	2292	WINDSHIELD	04/29	500717	001	200	542		VEHICLES R&M BY OUT	393.00		
05/16/22	13608	2292	RAIN SENSOR PAD	05/03	501033	001	200	542		VEHICLES R&M BY OUT	255.00		
05/16/22	13608	2292	W/S REPAIR	05/04	501192	001	200	542		VEHICLES R&M BY OUT	39.00	937.00	
06/06/22	13901	2509	W/S REPAIR	05/18	502528	001	204	681		REPAIR AND REPLACEM	159.00	159.00	
06/20/22	14059	775	WINDSHIELD	04/05	498378	150	300	681		REPAIR AND REPLACEM	225.00		
06/20/22	14059	775	RAIN, SENSOR PAD	05/11	501869	150	300	681		REPAIR AND REPLACEM	299.00		
06/20/22	14059	2618	W/S REPAIR	06/02	503900	001	200	542		VEHICLES R&M BY OUT	69.00	593.00	
07/05/22	14319	2813	REPAIRS	06/17	505344	001	200	542		VEHICLES R&M BY OUT	609.00	609.00	
07/18/22	14468	2918	W/S REPAIR	06/29	506363	001	200	542		VEHICLES R&M BY OUT	469.00	469.00	
08/01/22	14662	3047	W/S REPAIR	07/14	507548	001	200	542		VEHICLES R&M BY OUT	49.00	49.00	
09/06/22	15093	3328	LABOR	08/15	510555	001	200	542		VEHICLES R&M BY OUT	50.00	50.00	
09/19/22	15363	3526	PROLABOR	09/09	512884	001	200	542		VEHICLES R&M BY OUT	150.00	150.00	
WEATHERS AUTO SUPPLY INC				14	EXPENDITURE		6,697.95			BALANCE SHEET	.00	TOTAL	6,697.95

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0598

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9546 WESLEY MOORE													
01/18/22	11767	1033	JUROR	01/10	9546	001	161	575		JURORS AND WITNESS	39.52		39.52
	WESLEY MOORE			1	EXPENDITURE			39.52		BALANCE SHEET	.00	TOTAL	39.52
9597 WESLEY NASON													
03/07/22	12354	1443	JUROR	02/18	9597	001	161	575		JURORS AND WITNESS	42.76		42.76
	WESLEY NASON			1	EXPENDITURE			42.76		BALANCE SHEET	.00	TOTAL	42.76
3802 WESLEY WEBB													
08/01/22	14663	3048	TRAVEL REIMB	07/11	71122	001	100	475		TRAVEL AND SUBSISTE	499.53		499.53
	WESLEY WEBB			1	EXPENDITURE			499.53		BALANCE SHEET	.00	TOTAL	499.53
2919 WEST BODY SHOP, INC.													
05/16/22	13609	701	BRIDGE CR 185	04/20	10199	150	300	695		OTHER CONSUMABLE SU	1,000.00		1,000.00
	WEST BODY SHOP, INC.			1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
7752 WEST DEBORAH													
03/08/22	10051	125	THANK YOU FOR YOUR SERVIC	03/07	220307	687	000	100		CLAIMS PAYABLE	150.00		150.00
06/07/22	10271	345	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00		125.00
	WEST DEBORAH			2	EXPENDITURE			275.00		BALANCE SHEET	.00	TOTAL	275.00
7480 WEST KEVIN													
03/08/22	10052	126	THANK YOU FOR YOUR SERVIC	03/07	220307	687	000	100		CLAIMS PAYABLE	150.00		150.00
06/07/22	10272	346	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	125.00		125.00
	WEST KEVIN			2	EXPENDITURE			275.00		BALANCE SHEET	.00	TOTAL	275.00
7676 WESTBROOK SENECA													
06/07/22	10273	347	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	170.00		170.00
	WESTBROOK SENECA			1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
410 WESTMORELAND GLASS COMPANY INC													
10/04/21	10604	143	REPAIRS	09/20	91658	001	200	540	BUILDINGS	R&M BY OU	350.00	350.00	
11/01/21	10957	426	REPLACE GLASS	10/13	91803	001	222	540	BUILDINGS	R&M BY OU	500.00	500.00	
12/06/21	11382	756	GLASS WINDOW FOR BUS	11/23	92058	001	221	542	VEHICLES	R&M BY OUT	435.00		
12/06/21	11382	756	GLASS INSTALL	11/24	92068	001	221	542	VEHICLES	R&M BY OUT	480.00	915.00	
01/18/22	11913	1134	REPLACE WINDOW GLASS	12/29	92244	001	204	540	BUILDINGS	R&M BY OU	350.00	350.00	
03/21/22	12761	1721	13727 GLASS INSTALL	03/09	92630	13727	001	100	641	BUILDING REPAIRS AN	2,190.00	2,190.00	
08/15/22	14850	106	TEMP GLASS CLEAR	06/29	93269	160	300	695	OTHER CONSUMABLE SU		55.00	55.00	
WESTMORELAND GLASS COMPANY INC				6	EXPENDITURE	4,360.00			BALANCE SHEET		.00	TOTAL	4,360.00
533 WG CONSTRUCTION INC													
12/20/21	11555	1	HIVE	12/16	121621	095	681	750	GRANTS/SUBSIDIES -		411,162.77	411,162.77	
WG CONSTRUCTION INC				1	EXPENDITURE	411,162.77			BALANCE SHEET		.00	TOTAL	411,162.77
073 WHEELER-FRANKSTOWN WATER SYSTE													
10/04/21	10605	144	PRATTS ELDERLY CENTER	09/30	93021	001	512	510	UTILITIES		18.00	18.00	
11/01/21	10958	427	979	10/27	102721	001	512	510	UTILITIES		18.00	18.00	
12/06/21	11383	757	979 PRATTS CTR	11/22	112221	001	512	510	UTILITIES		18.00	18.00	
01/03/22	11701	968	979 PRATT	12/21	122121	001	512	510	UTILITIES		18.00	18.00	
02/07/22	12134	1283	PRATTS CTR	01/13	11322	001	512	510	UTILITIES		18.00	18.00	
03/07/22	12568	1580	000979	03/01	31022	001	512	510	UTILITIES		18.00	18.00	
04/04/22	13027	1904	979 PRATTS ELDERLY CTR	03/30	33022	001	512	510	UTILITIES		18.00	18.00	
05/16/22	13610	2293	000979 PRATTS ELDERLY	05/10	51022	001	512	510	UTILITIES		18.00	18.00	
06/06/22	13902	2510	979	05/26	52622	001	512	510	UTILITIES		19.80	19.80	
07/05/22	14320	2814	979 PRATT CENTER	06/28	62822	001	512	510	UTILITIES		18.00	18.00	
08/01/22	14664	3049	979	07/26	72622	001	512	510	UTILITIES		18.00	18.00	
09/06/22	15094	3329	979	08/26	82622	001	512	510	UTILITIES		18.00	18.00	
WHEELER-FRANKSTOWN WATER SYSTEM				12	EXPENDITURE	217.80			BALANCE SHEET		.00	TOTAL	217.80

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0600

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
3174 WHITTINGTON USED OFFICE FURNIT												
07/18/22	14469	2919	DESK, SOFA, CHAIR, HUTCH	07/05	1042765	001	163	543		OFFICE FURNITURE EQ	1,855.00	1,855.00
09/06/22	15095	3330	CHAIR	02/25	12153	001	180	919		OTHER FURN & EQUIP	2,190.00	2,190.00
WHITTINGTON USED OFFICE FURNITURE				2	EXPENDITURE			4,045.00		BALANCE SHEET	.00	TOTAL 4,045.00
3842 WILDLIFE MISSISSIPPI												
06/06/22	13903	49	LEE CO BRIDGE REPLACEMENT	05/02	220502	160	300	545		REPAIRS ROADS/BRIDG	10,070.00	10,070.00
WILDLIFE MISSISSIPPI				1	EXPENDITURE			10,070.00		BALANCE SHEET	.00	TOTAL 10,070.00
9563 WILLARD HENLEY												
03/07/22	12355	1444	JUROR	02/18	9563	001	161	575		JURORS AND WITNESS	242.00	242.00
WILLARD HENLEY				1	EXPENDITURE			242.00		BALANCE SHEET	.00	TOTAL 242.00
867 WILLIAM C BRISTOW												
10/04/21	10606	145	MONTHLY FEE	09/21	92121	001	161	550		LEGAL FEES	4,000.00	
10/04/21	10606	146	MONTHLY FEE	09/21	92121A	001	163	550		LEGAL FEES	1,000.00	5,000.00
11/01/21	10959	428	MONTHLY FEE	10/27	102721	001	161	550		LEGAL FEES	4,000.00	
11/01/21	10959	429	MONTHLY FEE	10/27	102721A	001	163	550		LEGAL FEES	1,000.00	5,000.00
12/06/21	11384	758	MONTHLY FEE	11/22	112221	001	161	550		LEGAL FEES	4,000.00	
12/06/21	11384	758	MONTHLY FEE	11/22	112221A	001	163	550		LEGAL FEES	1,000.00	5,000.00
01/03/22	11702	969	MONTHLY FEE	12/27	122721	001	161	550		LEGAL FEES	4,000.00	
01/03/22	11702	969	MONTHLY FEE	12/27	122721A	001	163	550		LEGAL FEES	1,000.00	5,000.00
02/07/22	12135	1284	MONTHLY FEE	01/20	12022	001	163	550		LEGAL FEES	1,000.00	
02/07/22	12135	1284	MONTHLY FEE	01/20	12022A	001	161	550		LEGAL FEES	4,000.00	5,000.00
03/07/22	12569	1581	MONTHLY FEE	02/28	22822	001	161	550		LEGAL FEES	4,000.00	
03/07/22	12569	1581	MONTHLY FEE	02/28	22822A	001	163	550		LEGAL FEES	1,000.00	5,000.00
04/04/22	13028	1905	MONTHLY FEE	03/28	32822	001	161	550		LEGAL FEES	4,000.00	
04/04/22	13028	1905	MONTHLY FEE	03/28	32822A	001	163	550		LEGAL FEES	1,000.00	5,000.00
05/02/22	13371	2125	MONTHLY FEE	04/25	42522	001	161	550		LEGAL FEES	4,000.00	
05/02/22	13371	2125	MONTHLY FEE	04/25	42522A	001	163	550		LEGAL FEES	1,000.00	5,000.00
06/06/22	13904	2511	MONTHLY FEE	05/23	52322	001	161	550		LEGAL FEES	4,000.00	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	13904	2511	MONTHLY FEE	05/23	52322A	001	163	550	LEGAL FEES		1,000.00	5,000.00
07/05/22	14321	2815	MONTHLY FEE	06/21	62122	001	161	550	LEGAL FEES		4,000.00	
07/05/22	14321	2815	MONTHLY FEE	06/21	62122A	001	163	550	LEGAL FEES		1,000.00	5,000.00
08/01/22	14665	3050	MONTHLY FEE	07/20	72022	001	161	550	LEGAL FEES		4,000.00	
08/01/22	14665	3050	MONTHLY FEE	07/20	72022A	001	163	550	LEGAL FEES		1,000.00	5,000.00
09/06/22	15096	3331	PARENT ATTY	08/09	8922	001	163	550	LEGAL FEES		500.00	
09/06/22	15096	3331	MONTHLY FEE	08/15	81522	001	161	550	LEGAL FEES		4,000.00	
09/06/22	15096	3331	MONTHLY FEE	08/15	81522A	001	163	550	LEGAL FEES		1,000.00	
09/06/22	15096	3331	O BURRESS	08/18	81822	001	161	550	LEGAL FEES		6,300.00	11,800.00
WILLIAM C BRISTOW				12	EXPENDITURE	66,800.00	BALANCE SHEET			.00	TOTAL	66,800.00

9799 WILLIAM C RUSSELL												
06/06/22	13682	2364	JUROR	05/12	9799	001	161	575	JURORS AND WITNESS		36.16	36.16
WILLIAM C RUSSELL				1	EXPENDITURE	36.16	BALANCE SHEET			.00	TOTAL	36.16

3475 WILLIAM C STENNETT												
11/15/21	11158	606	A ZINN	11/09	2020118	001	161	550	LEGAL FEES		5,600.00	5,600.00
08/15/22	14851	3157	E BLANCHARD	08/09	457	001	161	550	LEGAL FEES		2,500.00	2,500.00
09/06/22	15097	3332	J HART	08/24	82422	001	161	550	LEGAL FEES		2,500.00	2,500.00
WILLIAM C STENNETT				3	EXPENDITURE	10,600.00	BALANCE SHEET			.00	TOTAL	10,600.00

479 WILLIAM HARVEY BENSON												
10/04/21	10607	147	COMMITMENTS	09/24	92421	001	165	556	LUNACY FEES		1,615.00	1,615.00
12/06/21	11385	759	COMMITMENTS	11/17	111721	001	165	556	LUNACY FEES		1,275.00	1,275.00
12/20/21	11553	858	COMMITMENTS	12/13	121321	001	165	556	LUNACY FEES		8,680.00	8,680.00
01/03/22	11703	970	COMMITMENTS	12/30	123021	001	165	556	LUNACY FEES		1,530.00	1,530.00
03/07/22	12570	1582	COMMITMENTS	02/28	22822	001	165	556	LUNACY FEES		2,465.00	2,465.00
04/25/22	13231	2037	COMMITMENTS	04/08	4822	001	165	556	LUNACY FEES		850.00	850.00
06/20/22	14060	2619	29 COMMITMENTS	06/07	6722	001	165	556	LUNACY FEES		2,465.00	2,465.00
09/06/22	15098	3333	26 COMMITMENTS	08/12	81222	001	165	556	LUNACY FEES		2,210.00	2,210.00
WILLIAM HARVEY BENSON				8	EXPENDITURE	21,090.00	BALANCE SHEET			.00	TOTAL	21,090.00

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0602

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9500 WILLIAM HARWOOD									
01/18/22	11768 1034	JUROR	01/10 9500		001 161 575		JURORS AND WITNESS	250.40	250.40
WILLIAM HARWOOD			1	EXPENDITURE	250.40		BALANCE SHEET	.00	TOTAL 250.40
9967 WILLIAM PETRIE									
09/19/22	15166 3403	JUROR	09/12 9967		001 161 575		JURORS AND WITNESS	30.00	30.00
WILLIAM PETRIE			1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
8631 WILLIAMS DIANE									
06/07/22	10274 348	THANK YOU FOR YOUR SERVIC	06/05 220605		687 000 100		CLAIMS PAYABLE	150.00	150.00
WILLIAMS DIANE			1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00
1654 WILLIAMS EQUIPMENT & SUPPLY CO									
10/04/21	10608 32	BLADE	09/21 3882225		150 300 681		REPAIR AND REPLACEM	145.37	145.37
10/18/21	10747 78	BLADE	10/05 3887850		150 300 681		REPAIR AND REPLACEM	872.22	872.22
11/01/21	10960 127	SPREADER	10/15 3892125		150 300 695		OTHER CONSUMABLE SU	44.86	44.86
11/15/21	11159 164	FILTER	10/28 3897103		150 300 695		OTHER CONSUMABLE SU	760.00	
11/15/21	11159 164	BLADE	11/02 3898411		150 300 681		REPAIR AND REPLACEM	277.88	1,037.88
02/22/22	12298 406 13711	CRACK SEALANT	02/09 3928703	13711	150 300 650		HOT MIX	35,721.00	35,721.00
04/04/22	13029 556	36" MAG ASP LUTE	03/22 3942863		150 300 695		OTHER CONSUMABLE SU	133.36	
04/04/22	13029 556	TAPE, TRIM KIT	03/23 3943599		150 300 695		OTHER CONSUMABLE SU	622.42	755.78
04/25/22	13232 621	PAINT WAND, FLAG	04/06 3948536		150 300 695		OTHER CONSUMABLE SU	160.98	
04/25/22	13232 621	STAKE, TAPE, 16OZ ORANGE	04/07 3948958		150 300 695		OTHER CONSUMABLE SU	239.02	400.00
05/16/22	13611 702	FILTER FABRIC	04/27 3956067		150 300 695		OTHER CONSUMABLE SU	760.00	760.00
07/05/22	14322 816	BLADE	06/15 3975364		150 300 681		REPAIR AND REPLACEM	213.28	213.28
08/01/22	14666 874	BLADE	07/20 39892		150 300 695		OTHER CONSUMABLE SU	12.48	
08/01/22	14666 874	SPREADER, CUTOFF	07/20 3989272		150 300 695		OTHER CONSUMABLE SU	59.80	72.28
08/15/22	14852 107	BLADE	07/21 3989918		160 300 682		OTHER MACHINERY REP	434.41	
08/15/22	14852 107	SPREADER	07/21 3989919		160 300 682		OTHER MACHINERY REP	23.50	457.91
WILLIAMS EQUIPMENT & SUPPLY CO INC			11	EXPENDITURE	40,480.58		BALANCE SHEET	.00	TOTAL 40,480.58

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
7616 WILLIAMS GEORGE												
03/08/22	10053	127	THANK YOU FOR YOUR SERVIC	03/05	220305	687	000	100		CLAIMS PAYABLE	150.00	150.00
06/07/22	10275	349	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	145.00	145.00
WILLIAMS GEORGE				2	EXPENDITURE		295.00			BALANCE SHEET	.00	TOTAL 295.00
9664 WILLIE MARSHALL												
04/04/22	12809	1769	JUROR	03/25	9664	001	161	575		JURORS AND WITNESS	30.00	30.00
WILLIE MARSHALL				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9911 WILLIE STUBBS JR												
09/19/22	15167	3404	JUROR	09/12	9911	001	161	575		JURORS AND WITNESS	160.00	160.00
WILLIE STUBBS JR				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
2466 WILLOUGHBY INDUSTRIES INC												
11/15/21	11160	607	VALVE, PUMP	11/02	131360	001	204	641		BUILDING REPAIRS AN	1,964.43	1,964.43
04/25/22	13233	2038	VALVE	04/08	133978	001	204	641		BUILDING REPAIRS AN	1,185.30	1,185.30
07/18/22	14470	2920	PNEUMATIC VALVE	07/08	135499	001	204	641		BUILDING REPAIRS AN	1,195.60	1,195.60
WILLOUGHBY INDUSTRIES INC				3	EXPENDITURE		4,345.33			BALANCE SHEET	.00	TOTAL 4,345.33
6977 WINTER TENNIE												
06/07/22	10276	350	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100		CLAIMS PAYABLE	150.00	150.00
WINTER TENNIE				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
1523 WOOD SALES COMPANY												
04/25/22	13234	622	AIR COMPRESSOR	03/16	274019	150	300	681		REPAIR AND REPLACEM	800.00	800.00
WOOD SALES COMPANY				1	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL 800.00
9822 WOOD, SHIRLEY												

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0604

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/07/22	10277	351	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	170.00		170.00
			WOOD, SHIRLEY	1						EXPENDITURE	170.00		170.00
										BALANCE SHEET	.00	TOTAL	170.00

9826 WORD, CLYTEE													
06/07/22	10278	352	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	150.00		150.00
			WORD, CLYTEE	1						EXPENDITURE	150.00		150.00
										BALANCE SHEET	.00	TOTAL	150.00

9825 WORD, PONCE													
06/07/22	10279	353	THANK YOU FOR YOUR SERVIC	06/05 220605		687	000	100		CLAIMS PAYABLE	150.00		150.00
			WORD, PONCE	1						EXPENDITURE	150.00		150.00
										BALANCE SHEET	.00	TOTAL	150.00

237 WREN BODY WORKS LLC													
01/03/22	11704	279	13671 CUT/BEND STEEL	12/14 38127	13671	150	300	681		REPAIR AND REPLACEM	2,500.00		2,500.00
08/01/22	14667	875	MOTOR, SOLENOID KIT	07/14 38838		150	300	681		REPAIR AND REPLACEM	339.36		339.36
			WREN BODY WORKS LLC	2						EXPENDITURE	2,839.36		2,839.36
										BALANCE SHEET	.00	TOTAL	2,839.36

3639 WRIGHT NATIONAL FLOOD INSURANC													
01/03/22	11705	971	23115174932403	12/20 122021		001	222	570		INSURANCE AND FIDEL	1,364.00		
01/03/22	11705	971	23115174933603	12/20 122021A		001	204	570		INSURANCE AND FIDEL	1,993.00		3,357.00
			WRIGHT NATIONAL FLOOD INSURANCE CO	1						EXPENDITURE	3,357.00		3,357.00
										BALANCE SHEET	.00	TOTAL	3,357.00

654 WTVA INC													
07/05/22	14323	2816	JOB FAIR	06/01 1301750		001	204	695		OTHER CONSUMABLE SU	300.00		300.00
			WTVA INC	1						EXPENDITURE	300.00		300.00
										BALANCE SHEET	.00	TOTAL	300.00

3850 WYNDHAM GRAND PITTSBURGH DOWNT													
07/05/22	14324	2817	10306906 - PUTT, POUNDERS	06/17 61722		001	200	475		TRAVEL AND SUBSISTE	1,096.30		1,096.30
			WYNDHAM GRAND PITTSBURGH DOWNTOWN	1						EXPENDITURE	1,096.30		1,096.30
										BALANCE SHEET	.00	TOTAL	1,096.30

9465 XAVIER MARION													

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

PAGE 0605

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/21	11017	487	JUROR	11/04	9465	001	161	575	JURORS AND WITNESS		36.72	36.72
	XAVIER MARION			1	EXPENDITURE		36.72		BALANCE SHEET		.00	TOTAL 36.72

6329 YOUNG JIMMY												
06/07/22	10280	354	THANK YOU FOR YOUR SERVIC	06/05	220605	687	000	100	CLAIMS PAYABLE		170.00	170.00
	YOUNG JIMMY			1	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL 170.00

9897 YVONNE BROZENEC												
07/05/22	14118	2677	JUROR	06/17	9897	001	161	575	JURORS AND WITNESS		38.96	38.96
	YVONNE BROZENEC			1	EXPENDITURE		38.96		BALANCE SHEET		.00	TOTAL 38.96

2810 ZALLA MCCAFFREY												
07/18/22	14471	2921	DARE SUMMER CAMP	07/13	71322	001	203	606	PROGRAM SUPPLIES		300.00	300.00
	ZALLA MCCAFFREY			1	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL 300.00

405 1-800-RADIATOR & A/C												
10/18/21	10748	252	RADIATOR	10/06	946940	001	200	681	REPAIR AND REPLACEM		244.00	244.00
12/06/21	11386	760	RADIATOR	11/22	8023169	001	200	681	REPAIR AND REPLACEM		257.00	257.00
	1-800-RADIATOR & A/C			2	EXPENDITURE		501.00		BALANCE SHEET		.00	TOTAL 501.00

2238 4 SEASONS EQUIPMENT CO												
10/04/21	10609	33	EZ POUR SPOUT	09/15	546711	150	300	681	REPAIR AND REPLACEM		21.90	21.90
10/18/21	10749	79	OIL, BAR & CHAIN	10/05	549132	150	300	681	REPAIR AND REPLACEM		427.97	
10/18/21	10749	253	STARTER COVER	10/07	549273	001	151	681	REPAIR AND REPLACEM		65.10	
10/18/21	10749	253	BLOWER, TRIMMERS	10/07	549290	001	151	919	OTHER FURN & EQUIP		1,011.97	1,505.04
11/01/21	10961	430	NYLON LINE	10/07	549360	001	151	695	OTHER CONSUMABLE SU		52.95	
11/01/21	10961	128	CHAIN, OIL	10/12	549748	150	300	681	REPAIR AND REPLACEM		213.73	266.68
12/06/21	11387	761	REPAIR BLOWER	11/19	553208	001	151	681	REPAIR AND REPLACEM		47.50	47.50
12/20/21	11554	859	IGNITION MODULE, AIR FILT	09/23	547706	001	151	681	REPAIR AND REPLACEM		167.91	
12/20/21	11554	260	CHAIN, FILE, T WRENCH	10/19	550547	150	300	681	REPAIR AND REPLACEM		61.89	
12/20/21	11554	260	CHAIN	10/28	551429	150	300	681	REPAIR AND REPLACEM		49.90	

LEE COUNTY ACCOUNTING 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 01:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/21	11554	260	DRIVE SHAFT	11/23 553415		150	300	681		REPAIR AND REPLACEM	73.00	
12/20/21	11554	260	FILTERS	12/09 554549		150	300	681		REPAIR AND REPLACEM	23.38	376.08
02/22/22	12299	407	OIL CHAIN	01/31 556908		150	300	681		REPAIR AND REPLACEM	120.76	
02/22/22	12299	407	CHAIN OIL	02/08 557366		150	300	695		OTHER CONSUMABLE SU	69.95	
02/22/22	12299	1389	EQUIP REPAIR	02/08 557367		001	151	681		REPAIR AND REPLACEM	50.00	240.71
03/07/22	12571	456	HOSE, FUEL LINE	02/14 557751		150	300	681		REPAIR AND REPLACEM	21.49	21.49
03/21/22	12762	1722	OIL, OIL FILTER, AIR FILT	03/09 559620		001	221	681		REPAIR AND REPLACEM	149.18	149.18
04/25/22	13235	2039	BELT, BATTERY	04/01 562363		001	151	681		REPAIR AND REPLACEM	175.36	
04/25/22	13235	2039	IDLER	04/01 562400		001	151	681		REPAIR AND REPLACEM	73.13	
04/25/22	13235	623	SAW, SAW CASE	04/04 562773		150	300	644		SMALL TOOLS	415.83	
04/25/22	13235	623	CHAIN OIL	04/18 564998		150	300	695		OTHER CONSUMABLE SU	25.93	690.25
05/16/22	13612	2294	TIRES	05/04 567839		001	200	680		TIRES AND TUBES	755.21	755.21
06/20/22	14061	2620	BLADE	05/27 571712		001	151	681		REPAIR AND REPLACEM	75.98	75.98
07/05/22	14325	2818	REFILL SPOOL	06/20 575059		001	151	641		BUILDING REPAIRS AN	54.95	
07/05/22	14325	817	CARBURETOR	06/27 576029		150	300	681		REPAIR AND REPLACEM	177.82	232.77
08/15/22	14853	108	TRIMMER	08/04 581323		160	300	919		OTHER FURN & EQUIP	524.18	524.18
09/19/22	15364	3527	NYLON LINE	09/02 585700		001	151	641		BUILDING REPAIRS AN	34.44	34.44
4 SEASONS EQUIPMENT CO				14	EXPENDITURE	4,941.41			BALANCE SHEET	.00	TOTAL	4,941.41

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
113 A & T PARTS REBUILDERS INC	932.47		932.47	4
3416 AAA SEPTIC SERVICE	825.00		825.00	1
693 ABBY YOUNG	52.50		52.50	1
8624 ABEL DERENDA	125.00		125.00	2
6048 ABEL MARY	295.00		295.00	2
495 ABSOLUTE PRINT SOLUTIONS	9,246.68		9,246.68	5
327 ACE BOLT & SCREW CO INC	3,491.54		3,491.54	11
769 ACTIVE DATACOMM INC	35,169.28		35,169.28	5
2920 ADAM G PINKARD LAW FIRM	49,822.28		49,822.28	13
3828 ADAM ROBISON	150.00		150.00	1
8086 ADAMS JERRY	150.00		150.00	1
1373 ADMINISTRATIVE OFFICE OF COURTS	207,551.20		207,551.20	12
1932 ADVANTAGE SOFTWARE INC	7,548.00		7,548.00	4
3054 ADVANTAGE TECHNOLOGY & INNOVATIONS INC	1,607.00		1,607.00	2
1525 AEM	898.00		898.00	6
074 AFFORDABLE LOCK & KEY	131.75		131.75	4
1298 AGRI FARM & RANCH INC	1,658.61		1,658.61	14
022 AIR POWER INC	1,862.09		1,862.09	1
1773 AIRGAS USA LLC	2,667.80		2,667.80	14
9656 AKEAL MONTGOMERY	30.00		30.00	1
9968 ALBINE BENNETT	36.88		36.88	1
441 ALCORN COUNTY	43,321.21		43,321.21	18
9903 ALESHA TURNER	47.24		47.24	1
3793 ALEX C FLOYD	117.90		117.90	1
9950 ALEXANDRIA GUNN	30.00		30.00	1
2274 ALFA AGENCY MISSISSIPPI	100.00		100.00	1
9496 ALICE GRIGGS	284.00		284.00	1
9718 ALICE MARION	44.48		44.48	1
9566 ALISHA BOWENS	200.00		200.00	1
3849 ALISHA CARRIZOSA	490.00		490.00	1
9568 ALISHA THOMPSON	41.60		41.60	1
9804 ALLAN RAY ERWIN	38.96		38.96	1
2786 ALLIANCE COLLECTION SERVICE IN	323.15		323.15	2
096 ALLISON A WORLEY PA	9,175.00		9,175.00	21
9601 ALLISON PARKER	38.12		38.12	1
3079 ALLISON WILSON	1,418.31		1,418.31	2
9526 ALLYSON NOLAND	30.00		30.00	1
9530 ALONZO WHITE	35.60		35.60	1
259 ALTHOUSE TRANSPORT SERVICE	400.00		400.00	2
2751 ALWAYS CARE BENEFITS	34,151.20		34,151.20	25
9856 ALYSSA MURPHY	200.00		200.00	1
3703 AMANDA DANIELS	41,000.00		41,000.00	14
9754 AMANDA ERIN KOONLABA	42.32		42.32	1
9943 AMANDA GARRETT	30.00		30.00	1
9717 AMANDA SANDERFORD	53.44		53.44	1
9539 AMANDA VIATOR	38.40		38.40	1
3831 AMER PAPER & TWINE	20,974.92		20,974.92	12
3860 AMERICAN ARBITRAGE ASSOC LLC	560.70		560.70	1
3792 AMERICAN AUTO GLASS	430.00		430.00	1
521 AMERICAN JOHNNY	218.50		218.50	1
2472 AMERICAN LEGION POST 49	2,500.00		2,500.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1802 AMERICAN RED CROSS	10,000.00		10,000.00	1
3103 AMERICAN RED CROSS	280.84		280.84	3
898 AMERIFLEX	1,870.00		1,870.00	12
3670 AMERIFLEX	3,173.09		3,173.09	38
9629 AMY C SMITH	39.94		39.94	1
1163 AMY COLE WILLIAMS	484.99		484.99	4
9529 AMY HERNANDEZ	30.00		30.00	1
9580 AMY HESTER	40.44		40.44	1
9445 ANDREA CHHENAUT	102.40		102.40	1
9545 ANDREA MABRY	41.20		41.20	1
9470 ANDREW CRISTO	30.00		30.00	1
9948 ANDREW PATRICK	30.00		30.00	1
1910 ANGELA STEWART	325.39		325.39	2
3254 ANGIE GARRETT	1,669.36		1,669.36	2
198 ANGIE STAFFORD	184.00		184.00	1
9489 ANITA FOWLER	30.00		30.00	1
9667 ANITA WASHINGTON	30.00		30.00	1
9952 ANN CHAMBERS	30.00		30.00	1
3824 ANNA GRACE COON	68.15		68.15	2
9965 ANNA LAUREN LAUDERDALE	39.38		39.38	1
9482 ANNA MCDONALD	53.52		53.52	1
9928 ANNA SENTER MARION	200.00		200.00	1
9531 ANQUETTA HUNTER	33.36		33.36	1
3771 ANTHONY HORTON, MD	300.00		300.00	2
9479 ANTHONY SHUMPERT	38.40		38.40	1
272 APAC INC -MISSISSIPPI	1,915,429.19		1,915,429.19	16
3552 APEX SOFTWARE	470.00		470.00	1
9724 APRIL MCCREARY	61.28		61.28	1
813 ARCHIE'S TRUCK BODY WORKS	7,125.00		7,125.00	3
871 AREA WIDE COMMUNICATIONS LLC	2,385.14		2,385.14	2
3785 ARMAND ADVERTISING LLC	720.39		720.39	2
8786 ARMSTRONG PATTIE	275.00		275.00	2
6345 ARRINGTON HAROLD	295.00		295.00	2
9678 ASHLEY SIMMONS	109.12		109.12	1
3798 ASHLYN PEARCE	241.00		241.00	1
3787 ASPHALT ZIPPER, INC	417.53		417.53	1
013 AT&T	62,474.78		62,474.78	12
016 AT&T	28,441.08		28,441.08	14
628 AT&T	156,997.04		156,997.04	20
859 AT&T MOBILITY	20,438.33		20,438.33	18
1821 ATCO INTERNATIONAL	1,976.68		1,976.68	4
552 ATMOS ENERGY	98,571.94		98,571.94	24
9640 AUDREY MORGAN	160.00		160.00	1
9621 AULEIHIA ADKINS	30.00		30.00	1
3355 AUSBERN CONSTRUCTION CO INC	68,910.00		68,910.00	2
351 AUTO-SAN, INC.	4,005.00		4,005.00	12
1209 AUTOZONE 536941	1,246.63		1,246.63	4
3796 AUTUMN TAYLOR	50.00		50.00	1
794 AVENU INSIGHTS	1,600.00		1,600.00	1
9522 AVERY GIBENS	30.00		30.00	1
320 AXON ENTERPRISE INC	5,795.82		5,795.82	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
252 B & B CONCRETE CO INC	9,901.40		9,901.40	2
1931 B-LINE ALARMS INC	454.00		454.00	5
3821 BAILEY BERRYMAN	50.00		50.00	1
9842 BAILEY, TERESA	150.00		150.00	1
1170 BAKER DISTRIBUTING CO	2,868.91		2,868.91	9
364 BALDWIN HARDWARE & SUPPLY INC	1,482.18		1,482.18	11
1368 BALDWIN MAIN STREET CHAMBER	7,500.00		7,500.00	1
3236 BALDWIN PUBLIC SCHOOLS	9,928.80		9,928.80	3
3574 BALDWIN REFRIGERATION CO	2,039.85		2,039.85	2
3002 BALDWIN UPHOLSTERY	310.00		310.00	1
6242 BALL FERRICE LOUIDEAN	25.00		25.00	1
582 BANC OF AMERICA LEASING	162,384.65		162,384.65	2
944 BANCORPSOUTH	228,427.80		228,427.80	12
2874 BANCORPSOUTH BANK	99.97		99.97	2
6799 BANKS JANICE	170.00		170.00	1
9698 BARBARA FELLS	56.80		56.80	1
9963 BARBARA STEPHENS	30.00		30.00	1
3874 BARBER PRINTING	1,254.00		1,254.00	1
1632 BARRY GARRETT	155.00		155.00	1
2290 BEARING & SUPPLY OF TUPELO INC	849.44		849.44	12
755 BELDEN FIRE DEPT	67,463.64		67,463.64	10
8192 BELK MONTE	588.00		588.00	4
9523 BEN COLLINS	30.00		30.00	1
9762 BENJAMIN ALLEN BURRELL	30.00		30.00	1
9521 BENJAMIN CHILDERS	30.00		30.00	1
9725 BENJAMIN CHILDERS	40.00		40.00	1
9901 BENJAMIN FLOYD	43.10		43.10	1
9577 BENJAMIN GREGORY	30.00		30.00	1
3182 BEST BUY BUSINESS ADVANTAGE ACCOUNT	7,198.93		7,198.93	14
3762 BEST WADE PETROLEUM INC	452,947.81		452,947.81	20
3862 BEST WESTERN PLUS FLOWOOD INN	239.98		239.98	1
3621 BESWA FINANCE	1,117.26		1,117.26	7
3840 BETHANY P CLARK	8,000.00		8,000.00	3
9927 BETHANY SCOTT	160.00		160.00	1
7487 BETTS TINA	170.00		170.00	1
9579 BETTY GORDON	40.44		40.44	1
9874 BETTY VOSS	295.20		295.20	1
9783 BEVERLY W LOVELL	49.04		49.04	1
947 BIDDLE CONSULTING GROUP INC	999.00		999.00	1
528 BILL'S SEPTIC TANK SERVICE	2,000.00		2,000.00	1
3819 BILLY & SYBIL MCCLUSKEY	403.12		403.12	1
3832 BINITA BARATH	1,087.55		1,087.55	1
3873 BIRDSONG TECHNOLOGIES	10,250.00		10,250.00	1
1971 BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT	114,819.69		114,819.69	11
3856 BLADES GROUP LLC	1,275.00		1,275.00	1
7580 BLAIR LUCY	175.00		175.00	2
9894 BLAKE ANGLE	30.00		30.00	1
6357 BLASSINGAME JOAN	275.00		275.00	2
6014 BLASSINGAME JOE	340.00		340.00	2
862 BLUFF CITY ELECTRONICS INC	1,195.09		1,195.09	8
669 BNA BANK	273,798.28		273,798.28	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1008 BOARD OF CERTIFIED COURT REPORTERS	250.00		250.00	2
1429 BOB BARKER CO INC	14,986.58		14,986.58	16
7575 BOBO MAXINE	150.00		150.00	1
866 BODY SHOP SUPPLIES & EQUIPMENT INC	254.53		254.53	2
8789 BOGAN GLORIA	275.00		275.00	2
7677 BOGAN VERONICA	150.00		150.00	1
977 BOONEVILLE MUNICIPAL GAS & WATER SYSTEM	915.31		915.31	10
1141 BOYS AND GIRLS CLUB	10,000.00		10,000.00	1
6390 BRACKEEN ONETA	150.00		150.00	1
9538 BRADLEY TUCKER	45.68		45.68	1
9735 BRANDI ROBBINS	40.00		40.00	1
9788 BRANDIE LYNN HOLT	36.72		36.72	1
9467 BREANNA ROCK	38.96		38.96	1
9507 BRENDA CHISM	317.60		317.60	1
9561 BRENDA OLIVER	228.00		228.00	1
3789 BRENT MCBRIDE	1,825.00		1,825.00	8
9720 BRENT MORSE	55.68		55.68	1
9778 BRETT DOUGLAS WALLACE	38.96		38.96	1
9477 BRIAN PETRIE	30.00		30.00	1
9533 BRIAN WEIBEL	30.00		30.00	1
3636 BRIANNE HELMS	4,116.00		4,116.00	24
3841 BRIDGE & WATSON, INC	17,619.37		17,619.37	4
9693 BRIEANNA MURPHY	50.08		50.08	1
9741 BRITT L KEITH	45.68		45.68	1
9535 BRITTANY DICKERSON	51.26		51.26	1
9956 BRITTANY GRAHAM	45.00		45.00	1
9632 BRITTANY GUSMUS	160.00		160.00	1
9705 BRITTANY KING	45.06		45.06	1
9862 BRITTNEY R MCELWAIN	200.00		200.00	1
9836 BROCK, SHERRY	25.00		25.00	1
9898 BROOKE ORSBORN	38.96		38.96	1
753 BROWN-LINE PRINTING INC	104.50		104.50	2
3013 BROWNELLS INC	531.28		531.28	1
3745 BRYAN POUNDERS	489.53		489.53	1
980 BRYCE A MONTGOMERY	2,137.66		2,137.66	3
2809 BUFFY BLAYLOCK	184.00		184.00	1
9839 BURCHAM, SARAH	150.00		150.00	1
7485 BUSE KRISTIN	340.00		340.00	2
305 BUSYLAD INC	28,924.24		28,924.24	6
141 BUTLER SNOW	3,000.00		3,000.00	1
9819 BYNUM, JIMMIA	150.00		150.00	1
606 C H PAGE TRUST	270,357.34		270,357.34	13
3324 C SPIRE BUSINESS SOLUTIONS	12,041.34		12,041.34	17
1202 C SPIRE WIRELESS	19,967.09		19,967.09	13
6573 CALDWELL SANDRA	150.00		150.00	1
9726 CALLIE WATSON	51.20		51.20	1
456 CAMILLE DULANEY	137,585.60		137,585.60	7
2330 CAMILLE DULANEY	152,324.42		152,324.42	16
2058 CAMPER CITY	83.75		83.75	1
9937 CANDICE TONER	45.00		45.00	1
704 CANON FINANCIAL SERVICES INC	969.00		969.00	12

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9471 CARA BARNETT	38.40		38.40	1
2490 CARDIOLOGY ASSOC N MISS	260.00		260.00	1
9899 CARL BRADSHAW	30.00		30.00	1
9657 CARL JACKSON	30.00		30.00	1
3161 CARL PATTERSON	607.80		607.80	1
3520 CARLOCK OF TUPELO	22,394.31		22,394.31	5
8627 CARNATHAN CAREY	150.00		150.00	1
9883 CAROL LUBIN	30.00		30.00	1
9593 CAROLYN BEASLEY	30.00		30.00	1
423 CAROLYN GREEN	13,234.26		13,234.26	14
9907 CAROLYN HOMAN	30.00		30.00	1
8090 CAROUTHERS DEBRA	275.00		275.00	2
8089 CAROUTHERS MEMORY	340.00		340.00	2
9876 CARRIE STRATTON	59.04		59.04	1
807 CARRIER ENTERPRISES LLC-SC	5,447.46		5,447.46	8
8081 CARTER BRAD	418.00		418.00	3
1756 CASCADE ENGINEERING	31,894.00		31,894.00	1
2289 CATCH KIDS INC	2,500.00		2,500.00	1
3249 CDF/JIM INGRAM COMMUNITY	1,200.00		1,200.00	1
9962 CECIL ABEL JR	45.62		45.62	1
028 CEDAR HILL FIRE DEPT	156,951.54		156,951.54	10
3185 CENTER FOR GOV & COMMUNITY DEV	2,700.00		2,700.00	3
3286 CENTURY CONSTRUCTION	32,924.80		32,924.80	4
546 CERTIFIED LABORATORIES INC	7,497.59		7,497.59	4
3066 CHANCERY COURT ADMINISTRATOR'S FUND	23,659.80		23,659.80	1
7711 CHAPMAN MARSHA	275.00		275.00	2
9969 CHARLES BENTLEY	41.25		41.25	1
9504 CHARLES BREAUX	256.00		256.00	1
9977 CHARLES ELLIS	52.50		52.50	1
3515 CHARLES H HOPKINS	475.50		475.50	1
9608 CHARLES WEAVER	45.79		45.79	1
3780 CHASITY BARKLEY	50.00		50.00	1
9536 CHASITY PATTON	30.00		30.00	1
9534 CHAVEZ MOORE SR	30.00		30.00	1
9679 CHELSEA GRIFFIN	106.88		106.88	1
9549 CHELSEA MURPHY	38.40		38.40	1
3242 CHEMPRO SERVICES INC	15,967.01		15,967.01	5
3368 CHEREKA WITHERSPOON WHITE	24,300.00		24,300.00	13
9591 CHERYL COCKRELL	30.00		30.00	1
9440 CHERYL FRANKLIN	80.00		80.00	1
2117 CHICKASAW EQUIPMENT CO INC	280.03		280.03	2
9704 CHRISTI WEBB	59.04		59.04	1
6915 CHRISTIAN JIMMY	125.00		125.00	1
9973 CHRISTIE ARMSTRONG	30.00		30.00	1
9802 CHRISTOPHER ADAM HOLLAND	35.60		35.60	1
2217 CHRISTOPHER E BAUER	600.00		600.00	1
9598 CHRISTOPHER GEORGE	36.96		36.96	1
9861 CHRISTOPHER GOWDY	200.00		200.00	1
9877 CHRISTOPHER ODANIEL	40.00		40.00	1
9620 CHRISTOPHER S DAVIS	30.00		30.00	1
9955 CHRISTOPHER TERRY	42.50		42.50	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9662 CHRISTOPHER THORNTON	42.32		42.32	1
9571 CHRISTOPHER TITTLE	42.76		42.76	1
9944 CHRISTOPHER TOLLISON	30.00		30.00	1
9552 CHRISTY BESSINGER	295.20		295.20	1
9449 CHRISTY FORD	80.00		80.00	1
9736 CHRISTY JONES	40.00		40.00	1
9949 CINDI ESKEW MATTHEWS	30.00		30.00	1
9448 CINDY KULOVITZ	104.64		104.64	1
9492 CINDY MCCORD	200.00		200.00	1
558 CINTAS	9,619.98		9,619.98	24
367 CINTAS CORPORATION 206	9,462.83		9,462.83	18
3065 CIRCUIT COURT ADMINISTRATOR'S FUND	2,860.80		2,860.80	1
3847 CIT INTERNATIONAL INC	850.00		850.00	3
2486 CITITECH SYSTEMS INC	7,290.00		7,290.00	1
2478 CITY OF AMORY	1,000.00		1,000.00	1
213 CITY OF BALDWIN	26,659.29		26,659.29	3
225 CITY OF GUNTOWN	26,503.16		26,503.16	4
3682 CITY OF GUNTOWN WATER	462.27		462.27	10
057 CITY OF NETTLETON	26,659.38		26,659.38	3
1105 CITY OF SALTILLO	43,758.39		43,758.39	8
3845 CITY OF SARDIS	6,000.00		6,000.00	1
236 CITY OF TUPELO	269,433.60		269,433.60	10
740 CITY OF VERONA	70,943.11		70,943.11	15
315 CIVIL WAR CENTER	30,000.00		30,000.00	1
417 CKB INC	295,000.00		295,000.00	10
8609 CLARK PAM	543.00		543.00	4
2860 CLARKE POWER SERVICES, INC.	3,361.18		3,361.18	2
637 CLASSIC PLASTICS CORP	820.99		820.99	3
901 CLAUDE F CLAYTON ARMORY FUND	32,950.00		32,950.00	1
2301 CLAY NAILS	1,050.00		1,050.00	1
6137 CLAY VONNIA	275.00		275.00	2
6930 CLAYTON BUDDY	150.00		150.00	1
9716 CLIFTON WILSON	40.00		40.00	1
1159 CMI INC	3,523.00		3,523.00	1
3535 COBURN SUPPLY CO INC	60,131.87		60,131.87	12
3807 COCKRELL BANANA CO	366.00		366.00	1
6064 COGGINS LAURA	170.00		170.00	1
291 COLD MIX INC	64,706.49		64,706.49	22
8792 COLE BILLIE	150.00		150.00	1
7755 COLE LARRY	150.00		150.00	1
6545 COLEMAN PAM	295.00		295.00	2
302 COLONIAL INSURANCE CO	47,999.48		47,999.48	24
1613 COLUMBUS RUBBER & GASKET CO, INC	122.30		122.30	2
736 COMCAST	2,927.05		2,927.05	24
3794 COMFORT SYSTEMS USA	4,748.69		4,748.69	3
324 COMMERCIAL DISTRIBUTORS CORP	93.00		93.00	1
3095 COMMERCIAL LIGHTING	580.49		580.49	1
347 COMMUNITY DEVELOPMENT FOUNDATION	1,389,261.69		1,389,261.69	12
976 COMPRESSORS & TOOLS INC	80.10		80.10	1
1562 COMPUTECH INTERNATIONAL INC	460.00		460.00	1
1302 COMPUTER UNIVERSE	2,470.86		2,470.86	9

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
662 COMSOUTH INC	65,645.01		65,645.01	4
133 CONDITIONED AIR INC	5,667.15		5,667.15	10
9647 CONNIE K MULLINS	160.00		160.00	1
9796 CONNOR H HUDSPETH	30.00		30.00	1
9703 CONRALPH CLARK	53.44		53.44	1
9646 CONSTANCE TAYLOR	195.84		195.84	1
2428 CONTAINER COMPONENTS, INC	729.82		729.82	1
124 COOK COGGIN ENGINEERS INC	283,124.62		283,124.62	8
6909 COOK PAM	150.00		150.00	1
278 COOKS CORRECTIONAL	713.06		713.06	1
1993 COPYPLUS INC	1,486.94		1,486.94	6
155 COPYWRITE INC	443.97		443.97	17
9805 CORINE EVELYN HENDERSON	30.00		30.00	1
9871 CORNELIUS FIELDS	200.00		200.00	1
766 CORNERSTONE INS & FINANCIAL INC	683.00		683.00	4
358 COUNCIL OF GOVERNMENT	82,999.92		82,999.92	12
2792 COURTNEY AND CAMP, ATTY AT LAW	651.25		651.25	1
9745 COURTNEY NICOLE BALLARD	30.00		30.00	1
3759 COVINGTON AUTOMOTIVE ENTERPRISES, INC.	235.98		235.98	2
2328 CRAFCO INC	1,032.68		1,032.68	2
6820 CRAYTON DOROTHY	268.00		268.00	2
783 CREATIVE PRODUCT SOURCE INC	1,170.40		1,170.40	2
1116 CREATIVE PRODUCT SOURCING INC-DARE	10,091.31		10,091.31	8
420 CREDIT CARD CENTER	13,835.85		13,835.85	9
3751 CREEKMORE LANDSCAPE, LTD	4,905.35		4,905.35	11
1195 CRIMESTOPPERS OF N E MS INC	4,224.75		4,224.75	12
812 CROSS-WAY TRUCKING LLC	164,155.31		164,155.31	14
7515 CROWDER GEORGE	275.00		275.00	2
338 CRYSTAL HEATHERLY	1,419.98		1,419.98	2
535 CRYSTAL SPRINGS WATER OF MS	2,751.00		2,751.00	14
536 CRYSTAL TUCKER	870.00		870.00	3
1131 CUBE ICE COMPANY INC	322.00		322.00	2
2580 CULLIGAN WATER	384.00		384.00	11
9800 CURTIS D WARREN	51.28		51.28	1
2128 CUSTOM GLASS/TUPELO	771.00		771.00	1
3783 CUSTOM PRODUCTS CORP	3,213.00		3,213.00	1
9711 CYNTHIA FAIRLEY	40.00		40.00	1
930 D & S SERVICE CENTER INC	1,352.71		1,352.71	1
9464 DALARION TRAYLOR	30.00		30.00	1
9511 DALE WALLIS	56.80		56.80	1
781 DAN J DAVIS	21,000.00		21,000.00	12
9659 DANIEL MCCARLEY	46.80		46.80	1
9581 DANIEL WEBB	42.76		42.76	1
9655 DANIELA STOWERS	38.40		38.40	1
9695 DANTHONY HERVEY	45.60		45.60	1
9516 DAPHANE NORTHINGTON	30.00		30.00	1
9870 DAPHNE WALLACE	263.84		263.84	1
9766 DARRELL STEVEN HOWELL	35.60		35.60	1
1796 DARRELL'S TIRE SERVICE, INC	4,500.00		4,500.00	1
3838 DATAPILOT, INC.	1,990.00		1,990.00	2
3593 DAVID L CARNATHAN II	56.00		56.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9710 DAVID LEATHERMAN	40.00		40.00	1
9737 DAVID LONG	51.20		51.20	1
3692 DAVID PRITCHARD	73.79		73.79	1
3802 DAVID W WEBB	1,421.04		1,421.04	4
550 DAVIS FORD SALES INC	394.17		394.17	1
1028 DAWN COON	716.82		716.82	2
568 DAY-HELP, INC	41,488.60		41,488.60	8
9892 DEANNA KELLUM	43.44		43.44	1
9887 DEBBIE JONES	40.08		40.08	1
9758 DEBORAH M SWORDS	30.00		30.00	1
9463 DEBRA ANDERSON	43.44		43.44	1
9481 DEBRA BAKER	38.96		38.96	1
9966 DEBRALEE CARROLL	30.00		30.00	1
3859 DEFENSE TECHNOLOGY, LLC	895.00		895.00	1
9498 DELISA EDRINGTON	40.00		40.00	1
958 DELTA COMPUTER SYSTEMS INC	45,181.00		45,181.00	15
9923 DEMMING MOON	190.00		190.00	1
493 DENHAM TRACTOR & EQUIPMENT INC	2,607.37		2,607.37	10
8437 DENNINGTON JENNIFER	150.00		150.00	1
465 DENNIS FARRIS JR	6,500.00		6,500.00	3
2898 DEPARTMENT OF REVENUE	1,097.58		1,097.58	4
007 DEPT OF FINANCE & ADMINISTRATION	776,526.88		776,526.88	12
1646 DES MOINES STAMP MFG CO, INC	2,140.30		2,140.30	3
709 DEX IMAGING	17,398.84		17,398.84	19
3829 DIAMOND G PRINTING	1,586.32		1,586.32	10
9666 DIANE BURRESS	30.00		30.00	1
873 DIERDRE PEGGEN BERRY	16,233.26		16,233.26	8
3784 DIGIPRINT LLC	7,092.40		7,092.40	1
8645 DILLARD SANDRA	150.00		150.00	1
3721 DILLARD SECURITY SERVICES, LLC	64,216.60		64,216.60	3
9855 DILLARD, PATRICIA	150.00		150.00	1
7609 DILWORTH A B	275.00		275.00	2
1907 DIMITRA ELEOPOULOS	110.19		110.19	2
879 DISPATCHING & TRAINING SOLUTIONS LLC	1,800.00		1,800.00	6
1149 DISPOSEALL LLC	448.00		448.00	3
9497 DIVANTE BLANCHARD	261.60		261.60	1
100 DIVERSIFIED COMPANIES LLC	30,378.68		30,378.68	6
051 DIXIE REGIONAL LIBRARY/SHERMAN LIBRARY	550.00		550.00	1
2235 DLT SOLUTIONS INC	17,437.02		17,437.02	1
8133 DODD VICKIE	170.00		170.00	1
667 DONALD ALLRED HEATING & AIR COND INC	18,110.00		18,110.00	3
9472 DONNA CLAYTON	30.00		30.00	1
9958 DONNA GRIFFIN	46.25		46.25	1
9525 DONNA HOUSTON	37.84		37.84	1
9751 DONNA LYDELL SHARP	40.08		40.08	1
9781 DOROTHY YVONNE TUCKER	30.00		30.00	1
2231 DOWNTOWN TUPELO	9,380.00		9,380.00	1
1272 DPS CRIME LAB	180.00		180.00	3
3577 DRUG PACKAGE	2,873.47		2,873.47	4
737 DTPM INC	55,342.72		55,342.72	4
3852 DUDLEY B OWENS	20.50		20.50	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2030 DUNCAN SIGNS INC	5,163.50		5,163.50	5
092 DWAYNE BLACKMON CHEVROLET INC	1,108.43		1,108.43	4
6599 DYE CAROLYN	340.00		340.00	2
609 E FIRE INC	12,834.48		12,834.48	12
2122 EAR, NOSE AND THROAT OF N MS	200.00		200.00	1
1945 EAST MAIN TIRE STORE	7,466.07		7,466.07	14
6745 EASTERLING ANN	150.00		150.00	1
1126 ECONO SIGNS OF TUPELO INC	110.00		110.00	1
9840 EDGE, MARY LOU	150.00		150.00	1
1820 ELBERT L HALLMARK	1,000.00		1,000.00	1
1544 ELECTION COMMISSIONER'S ASSOC OF MS	3,523.00		3,523.00	1
396 ELECTION SYSTEMS & SOFTWARE INC	19,109.58		19,109.58	7
1310 ELECTRIC & MACHINE SERVICE INC	2,780.23		2,780.23	1
9630 ELMER S MILLER	33.51		33.51	1
3764 ELMO'S MILITARY SURPLUS	6,374.00		6,374.00	15
9515 EMERY KENNEDY	47.84		47.84	1
9936 EMILIE WHITE	30.00		30.00	1
3825 EMILY HITT	23.80		23.80	1
3836 EMMA J GENTRY	1,077.84		1,077.84	1
3813 ENCOMPASS GROUP, LLC	2,325.00		2,325.00	3
945 ENGINEERING SOLUTIONS INC	22,950.00		22,950.00	1
1215 ENNIS-FLINT INC	37,867.64		37,867.64	3
996 ERGON ASPHALT AND EMULSIONS INC	18,062.14		18,062.14	5
598 ERICA GAILOR	85.00		85.00	1
167 ESRI/ENVIRONMENTAL SYTEMS RESEARCH INST.	9,721.00		9,721.00	3
212 ESTES GARAGE	2,959.69		2,959.69	4
6575 ESTES SHARON	150.00		150.00	1
2049 ETTA P. DEPRIEST	59,940.00		59,940.00	12
1358 EUBANK CONSTRUCTION CO INC	43,311.93		43,311.93	1
6331 EVANS BARBARA	340.00		340.00	2
2885 EVANS LAW OFFICE PLLC	36,500.00		36,500.00	13
9631 EVELYN SHED	160.00		160.00	1
357 EXPRESS CARE WEST LLC	2,380.00		2,380.00	7
3196 EXTENSION CENTER FOR GOV & COMM DEV	150.00		150.00	1
630 FAITH HAVEN INC	19,980.00		19,980.00	1
161 FAMILY RESOURCE CENTER OF NE MS	10,000.00		10,000.00	1
1059 FARMERS & MERCHANTS BANK	30,694.00		30,694.00	1
9628 FARRAH B TIDWELL	48.72		48.72	1
1705 FASTENAL COMPANY	2,669.57		2,669.57	7
913 FCI OF MEMPHIS INC	684.59		684.59	2
845 FEDERAL EXPRESS CORP	378.19		378.19	9
2064 FEDERAL TAX DEPOSIT	3,273,066.80		3,273,066.80	38
1364 FERGUSON ENTERPRISES INC	230.54		230.54	4
923 FIRE GUARD OF MS INC	465.00		465.00	1
3578 FIRESTONE COMPLETE AUTO CARE	1,450.89		1,450.89	1
3600 FIRST METROPOLITAN FINANCIAL	1,633.52		1,633.52	8
1733 FIRST NATIONAL BANK OF CLARKSDALE	274,440.00		274,440.00	3
9810 FISHER, GLADYS	150.00		150.00	1
3844 FLORIDA STATE DISBURSEMENT UNIT	76.15		76.15	1
9828 FLURRY, DOROTHY	170.00		170.00	1
1420 FORM LINE BUSINESS FORMS INC	8,263.83		8,263.83	7

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9806 FORTNER, LEAH	125.00		125.00	1
6147 FOSTER CHARLIE MAE	150.00		150.00	1
6154 FOSTER RIPPLE	175.00		175.00	2
3697 FOSTER, JONES AND ASSOCIATES, INC	7,451.90		7,451.90	2
9913 FRANCISCO TISCARENO	172.50		172.50	1
501 FRANK'S BATTERY SERVICE INC	3,063.00		3,063.00	11
9823 FREEMAN, ANTOINETTE	150.00		150.00	1
9821 FREEMAN, SHIRLEY	150.00		150.00	1
800 FUELMAN FLEET 124292	33,072.91		33,072.91	24
207 FUELMAN FLEET 154671 SHERIFF	282,421.16		282,421.16	23
3092 FUELMAN FLEET 232580 M PURPOSE	45,667.17		45,667.17	24
140 FULTON PIPE CO INC	3,714.00		3,714.00	1
621 G & C SUPPLY CO INC	26,542.32		26,542.32	20
253 G & O SUPPLY CO INC	247,881.92		247,881.92	21
3417 G T MICHELLI CO INC	7,952.09		7,952.09	2
3037 GABRIEL FIGUEROA	995.00		995.00	2
9932 GABRIELLE COOPER	50.00		50.00	1
7630 GARDNER CAITLIN	143.00		143.00	2
6145 GARDNER MARY	25.00		25.00	1
6632 GARRETT JANICE	150.00		150.00	1
9763 GARRETT JOSHUA SANDOVAL	47.92		47.92	1
292 GARY CARNATHAN	257,780.00		257,780.00	24
9505 GARY MORGAN	313.92		313.92	1
021 GARY P GANN	2,854.86		2,854.86	3
9459 GARY RUSSELL	40.08		40.08	1
9904 GENA TARPLEY	44.56		44.56	1
182 GENERAL CO PETTY CASH (ELECTION)	77,000.00		77,000.00	2
1037 GENERAL CO PETTY CASH FUND	2,000.00		2,000.00	1
720 GENO'S TIRE & ALIGNMENT INC	831.32		831.32	2
9970 GEORFFREY WAGNER	48.75		48.75	1
8115 GEORGE BRITTANY	140.00		140.00	1
9787 GEORGE W HEATH JR	30.00		30.00	1
9834 GILLIAM, NORMA	150.00		150.00	1
3429 GLEN BARNETTE	271.39		271.39	2
9606 GLENDA S GRAY	109.48		109.48	1
1997 GOLD STRIKE CASINO RESORT	400.00		400.00	1
483 GOLDEN NEEDLE EMBROIDERY	4,565.25		4,565.25	16
3505 GOLDEN NUGGET-BILOXI	2,069.35		2,069.35	2
987 GOOD SAMARITAN HEALTH SERVICES INC	31,689.00		31,689.00	1
523 GOODYEAR SERVICE STORE INC	2,100.91		2,100.91	4
8104 GOOLSBY BARBARA	275.00		275.00	2
562 GORDON REDD LUMBER COMPANY INC	7,325.00		7,325.00	1
6163 GOREE HERTICINE	170.00		170.00	1
7665 GOREE JOHN	150.00		150.00	1
389 GOVEASE AUCTION LLC	62,664.87		62,664.87	1
289 GPS AND TRACK LLC	735.00		735.00	1
2601 GRAINGER INC	9,490.60		9,490.60	12
9645 GRANT COLLINS	160.00		160.00	1
3782 GRAVEL GUY, LLC	2,400.00		2,400.00	1
3344 GREATAMERICA FINANCIAL SVCS	2,546.20		2,546.20	12
3718 GREATER JACKSON MORTUARY SERVICE	3,556.50		3,556.50	11

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8625 GREEN CHARLOTTE	340.00		340.00	2
9605 GREEN PAUL	250.00		250.00	2
9813 GREEN, CAROL	150.00		150.00	1
7602 GREENWAY DOUG	418.00		418.00	4
7599 GREENWAY VICKIE	418.00		418.00	4
8112 GREER JOHN	365.00		365.00	2
9623 GREG GRISHAM	30.00		30.00	1
9660 GREGG WAX	30.00		30.00	1
9971 GREGORY CONWILL	30.00		30.00	1
9931 GREGORY GORDON	54.50		54.50	1
616 GRIFFIN SMALL ENGINE LLC	139.27		139.27	6
8658 GRIST JOEY	275.00		275.00	1
1503 GULF STATES DISTRIBUTORS	5,361.97		5,361.97	5
3738 GUNTOWN FORGE	300.00		300.00	1
2236 GUNTOWN L P GAS CO	3,173.31		3,173.31	4
7754 GURNER SHELIA	275.00		275.00	2
6360 HADDON CHRISTY	365.00		365.00	2
6175 HAIRE PEGGY	340.00		340.00	2
9830 HALL, JANETT	170.00		170.00	1
3779 HAMPTON INN	1,006.08		1,006.08	2
7746 HANKINS CHARLES	390.00		390.00	2
7750 HANKINS LAURA	268.00		268.00	2
9707 HANNAH BURT	40.00		40.00	1
3803 HANNAH H SEYMORE	16,041.68		16,041.68	6
9494 HANNAH SMITH	200.00		200.00	1
2292 HARBOR FREIGHT TOOLS	459.33		459.33	4
8584 HARTLEY NELDA	150.00		150.00	1
6627 HARTLEY THERESA	150.00		150.00	1
3594 HAYLEY MAXWELL	184.00		184.00	1
9520 HAZEL STAPLES	37.84		37.84	1
7660 HEARD MARY JO	150.00		150.00	1
9700 HEARN MABRY	61.28		61.28	1
9585 HEATHER BOZEK	42.76		42.76	1
3806 HEATHER JOYNER	23,000.00		23,000.00	10
9696 HEATHER MCCOY	40.00		40.00	1
9490 HEATHER RICHEY	30.00		30.00	1
3669 HELEN P FLEMING BRYSON	6,150.00		6,150.00	12
3072 HELENA CHEMICAL COMPANY	2,623.62		2,623.62	4
6850 HERRING JACKIE	275.00		275.00	2
9844 HESTER, GAIL	150.00		150.00	1
9685 HILLARY TUBB	88.96		88.96	1
2018 HOL-MAC CORP	301.39		301.39	2
6021 HOLDER BOBBIE	365.00		365.00	2
6022 HOLDER LESTER	300.00		300.00	2
3565 HOLLAND FUNERAL DIRECTORS INC	800.00		800.00	1
9807 HOLLAND, MARTHA	150.00		150.00	1
6312 HOLLEY PAM	365.00		365.00	2
6148 HOLLOWAY MARTHA	275.00		275.00	2
1064 HOME DEPOT CREDIT SERVICES	9,490.13		9,490.13	21
1381 HOPE GENO MCCOY	2,093.44		2,093.44	6
9835 HORTON, DANNY	150.00		150.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7741 HOSKINS TIMOTHY	170.00		170.00	1
9808 HOSKINS, TRACEY	150.00		150.00	1
2047 HOV SERVICES INC DEPT 9092	1,687.67		1,687.67	1
6445 HOWERTON RHONDA	150.00		150.00	1
9820 HUDDLESTON, EVON	170.00		170.00	1
8135 HUDGINS DAWN	268.00		268.00	2
2237 HUSSEY SOD FARM	370.00		370.00	1
6716 HUTCHESON TERRY	150.00		150.00	1
1167 HYDRO HOSE CORPORATION	4,642.99		4,642.99	14
1154 I A E D	1,430.00		1,430.00	1
1018 I C S	26,088.28		26,088.28	19
3700 IDEMIA IDENTITY & SECURITY USA LLC	4,868.00		4,868.00	3
9658 IEISHA NEVELS	30.00		30.00	1
826 IMAGING CENTER AT GLOSTER CREEK VILLAGE	273.82		273.82	1
2737 INFORMATION TECHNOLOGY SERVICE	8,338.61		8,338.61	15
191 INFOWARE 2	7,650.00		7,650.00	3
2219 INGRAM EQUIPMENT CO LLC	26,146.10		26,146.10	6
689 INHEALTH RECORD SYSTEMS	425.75		425.75	5
3861 INSIDE THE TAPE LLC	295.00		295.00	1
3584 INTACT U S FINANCIAL SERVICES INC.	66,433.15		66,433.15	4
1276 INTEGRATED COMMUNICATIONS, INC	15,876.00		15,876.00	14
303 INTERNAL REVENUE SERVICE	1,280.61		1,280.61	1
3126 INTERSTATE BILLING SERVICE INC	58,603.56		58,603.56	19
2402 IP CASINO AND RESORT LLC	311.97		311.97	1
3696 ITAWAMBA CO SHERIFF'S DEPT	3,680.00		3,680.00	1
601 ITAWAMBA COMMUNITY COLLEGE	7,376,859.97		7,376,859.97	12
3872 ITAWAMBA COMMUNITY COLLEGE BELDEN CENTER	156.00		156.00	1
3714 ITAWAMBA COUNTY	6,000.00		6,000.00	1
444 IVY FENCE COMPANY INC	408.00		408.00	2
1006 J & A TOWING LLC	200.00		200.00	1
681 J A V INC	25,843.21		25,843.21	17
7647 JACKSON MICHAEL	150.00		150.00	1
9790 JACOB BRANDON SHARPE	46.80		46.80	1
9730 JACOB KELLUM	53.44		53.44	1
9908 JACOB MCADAMS	30.00		30.00	1
9865 JACOB POPPELREITER	262.16		262.16	1
3521 JACQUE GRAYSON	625.20		625.20	2
9604 JACQUELINE LOCKRIDGE	41.60		41.60	1
9676 JACQUELINE SAVOY	80.00		80.00	1
9959 JAESMAN PICKENS	30.00		30.00	1
3797 JALIYAH TANNER	13.59		13.59	1
2280 JAMES A HODGES CONSTRUCTION INC	24,031.00		24,031.00	3
9924 JAMES ANTHONY II	160.00		160.00	1
9650 JAMES BABB	40.00		40.00	1
9974 JAMES BLACKMON	37.50		37.50	1
9702 JAMES BRIDGES	40.00		40.00	1
9860 JAMES CRAIGO	267.20		267.20	1
9478 JAMES KNOWLES	52.40		52.40	1
2995 JAMES L BURRELL JR	25,459.56		25,459.56	12
9791 JAMES P SMITH III	43.44		43.44	1
3864 JAMES R ONEAL IV	505.52		505.52	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9684 JAMES ROY PARHAM JR	80.00		80.00	1
9542 JAMES SPEARMAN JR	41.20		41.20	1
9734 JAMES STANFILL	57.92		57.92	1
9930 JAMES VANDEVANDER JR	160.00		160.00	1
437 JAMES W JACKSON	536.65		536.65	1
9687 JAMES WASHINGTON	92.32		92.32	1
9672 JAMIE GILSON	30.00		30.00	1
3848 JAMIE GREEN	53.14		53.14	1
2191 JAMIE R JOHNSON	1,192.02		1,192.02	4
9916 JANET ANN WILLIAMS	160.00		160.00	1
9438 JANET BAILEY	80.00		80.00	1
9537 JANET LASTER	50.16		50.16	1
9590 JANET MCCOMB	35.80		35.80	1
7598 JARRETT VICKIE	268.00		268.00	2
9769 JASON ALLAN DAVIS	39.52		39.52	1
9476 JASON LETSON	47.92		47.92	1
1679 JASON MARCY	158.50		158.50	1
346 JASON PUTT	662.00		662.00	4
322 JATARA WOFFORD	1,388.42		1,388.42	2
9914 JEFFERY SYKES	160.00		160.00	1
9732 JEFFREY ADAMS	40.00		40.00	1
9922 JEFFREY CUMMINGS	160.00		160.00	1
9483 JEFFREY FREDERICK	38.96		38.96	1
9893 JEFFREY MOON	41.20		41.20	1
8682 JENKINS DELORIS	125.00		125.00	1
9882 JENNIFER ABBOTT	37.28		37.28	1
9731 JENNIFER COOK	47.84		47.84	1
2433 JENNIFER CUMMINGS	2,231.97		2,231.97	4
9761 JENNIFER DIANNE MALONE	35.60		35.60	1
9738 JENNIFER REESE	48.96		48.96	1
9817 JENNINGS, JACKIE	150.00		150.00	1
9532 JERMENTA GARDNER	41.20		41.20	1
9786 JERRY ALLEN SMITH	40.08		40.08	1
9770 JERRY RODNEY PALMER	44.00		44.00	1
9866 JERRY THOMPSON	200.00		200.00	1
649 JERRY'S TIRE SERVICE INC	37,030.00		37,030.00	17
2632 JESCO MACHINE SHOP	125.00		125.00	2
9468 JESSICA BAKER	30.00		30.00	1
9784 JESSICA NECOLE THOMAS	36.16		36.16	1
9890 JESSICA VELAZQUEZ	30.00		30.00	1
9960 JESSICA WADLINGTON	30.00		30.00	1
838 JIFFY LUBE	54.49		54.49	1
9527 JIMMIE AKINS	30.00		30.00	1
916 JIMMIE H JOHNSON	1,339.59		1,339.59	3
9614 JIMMY D EDWARDS	43.33		43.33	1
758 JJ'S GARAGE	481.51		481.51	2
9613 JOE D SMITH	109.24		109.24	1
282 JOE HESTER	185.26		185.26	1
132 JOE HUCKABY	2,707.11		2,707.11	1
9475 JOEL BLACKLEY	30.00		30.00	1
098 JOEY GRIST	580.00		580.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9569 JOHN BRASEL	39.28		39.28	1
593 JOHN HALL	3,566.11		3,566.11	10
9600 JOHN HAWKINS	30.00		30.00	1
3662 JOHN R WHITE	785.84		785.84	1
1663 JOHN ROBBINS	56.00		56.00	1
9675 JOHN SUTHERLAND JR	30.00		30.00	1
9446 JOHNNA FAULKNER	38.96		38.96	1
2161 JOHNNY GARRISON EQUIPMENT CO	27,202.20		27,202.20	4
821 JOHNSON'S AUTO SERVICE INC	200.00		200.00	1
3815 JONATHAN M MEDLIN	16.00		16.00	1
9827 JONES, ROSEMARY	150.00		150.00	1
9714 JOSEPH CAVINESS	56.80		56.80	1
9779 JOSEPH DAVIS COLEMAN III	30.00		30.00	1
9509 JOSEPH FEARS	200.00		200.00	1
9746 JOSEPH M NICHOLS	30.00		30.00	1
9491 JOSEPH SMITH	40.00		40.00	1
9774 JOSEPH WAYNE JOHNSEY JR	51.28		51.28	1
3858 JOSHUA BOLEN	397.71		397.71	1
9442 JOYCE GRAY	80.00		80.00	1
9457 JUAN VALENTIN	30.00		30.00	1
9582 JUANA BEENE	30.00		30.00	1
9506 JUDITH CHILDERS	242.00		242.00	1
9945 JUDITH WEST	40.00		40.00	1
739 JULIA L MURPHY	1,856.19		1,856.19	12
9744 JUNG WEON PARK	30.00		30.00	1
645 JUSTICE CLEARINGHOUSE LLC	950.00		950.00	1
1081 JUSTICE COURT PETTY CASH FUND	250.00		250.00	1
7733 JUSTICE JENCY	275.00		275.00	2
981 JUSTIN CARLTON MOODY	624.00		624.00	3
3755 JUSTIN COBB	244.63		244.63	1
9565 JUSTIN MELTON	35.60		35.60	1
9759 JUSTIN SCOTT HOPPER	30.00		30.00	1
1798 K & K SYSTEMS, INC	7,921.68		7,921.68	6
3834 KACI WRIGHT	125.00		125.00	1
9461 KACIE ADAMS	45.68		45.68	1
3817 KALE FARMS	4,566.58		4,566.58	2
9775 KAMERON O'NEAL FORD	49.04		49.04	1
1051 KAMISHA MCKINNON	436.63		436.63	2
9939 KANDISS DANCY	30.00		30.00	1
2656 KAREN BALINT	263.14		263.14	2
9575 KAREN LONDON	30.00		30.00	1
9486 KAREN PEEBLES	44.00		44.00	1
9671 KARL HOOKER	30.00		30.00	1
9728 KARL HOOKER	40.00		40.00	1
9570 KATELYN SANDLIN	39.16		39.16	1
9682 KATHERINE ALVAREZ	80.00		80.00	1
9953 KATHERINE RILEY	55.00		55.00	1
9553 KATHRYN CROWE	284.00		284.00	1
9729 KATHRYN IRWIN	53.44		53.44	1
9441 KATHY PALMER	96.80		96.80	1
9940 KATRINIA LEE	48.75		48.75	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1121 KAY MARTIN LARSON	25,075.63		25,075.63	9
9765 KAYCIE ELIZABETH TURNER	30.00		30.00	1
2645 KEELING COMPANY	249.84		249.84	2
9692 KELLIE NICHOLS	30.00		30.00	1
960 KELLUM DENTAL CLINIC	412.00		412.00	1
9436 KELLY JEANES	80.00		80.00	1
850 KELLY L MIMS	465.00		465.00	1
397 KELVIN CAROUTHERS	290.00		290.00	1
209 KEN JETER STORE EQUIPMENT INC	4,220.42		4,220.42	11
9946 KEN SMITH	41.25		41.25	1
9756 KENDALL HOLT WILEY	30.00		30.00	1
9485 KENDRA SIMS	44.00		44.00	1
9709 KENNETH LONG	55.68		55.68	1
9699 KENNETH MCNEAL	40.00		40.00	1
9602 KENNETH PEARSON	40.44		40.44	1
9920 KIM CULVER	222.50		222.50	1
9484 KIM PIERCE	45.68		45.68	1
1614 KIM WATSON	945.12		945.12	1
9524 KIMBERLEAN MCKINNEY	46.80		46.80	1
9749 KIMBERLY ANN HENSON	52.40		52.40	1
1819 KIMBERLY BOUNDS	7,017.20		7,017.20	5
1884 KIMBERLY C VAN	2,050.65		2,050.65	1
9551 KIMBERLY JONES	30.00		30.00	1
9954 KIMBERLY RILEY	43.75		43.75	1
143 KIMES & STONE CONSTRUCTION CO INC	37,028.25		37,028.25	2
3800 KINGS III OF AMERICA, LLC	3,124.93		3,124.93	10
9947 KIRK NUNNELEE	30.00		30.00	1
9639 KRISTY SCHIPKE	193.60		193.60	1
8803 KUYKENDALL BRAD	275.00		275.00	1
3747 L & L SCREENPRINTING LLC	240.00		240.00	1
9801 LABRONE T JOHNSON SR	30.00		30.00	1
9912 LABRYANT SIDDELL	160.00		160.00	1
3630 LACEY HEARN	4,500.00		4,500.00	24
9607 LAKEIDRA D ADAMS	80.00		80.00	1
1560 LAMBERT AUTO SALVAGE	925.00		925.00	1
9853 LAMPKIN, BRAG	275.00		275.00	1
763 LANDERS FORD SOUTH	32,218.00		32,218.00	1
7605 LANGFORD CHERYL	418.00		418.00	3
7729 LANSDELL PHIL	608.00		608.00	4
9934 LARCE ROGERS	49.38		49.38	1
7595 LARKIN JEROME	287.50		287.50	2
6862 LARKIN LANI	352.50		352.50	2
9909 LARRY BROWN	30.00		30.00	1
3870 LASHONDA CURRY	26.18		26.18	1
3869 LASTARR JONES	69.76		69.76	1
9586 LAUREN HICKS HOLCOMB	45.08		45.08	1
9437 LAUREN JACOBS	102.40		102.40	1
9740 LAUREN MICHELLE BISHOP	30.00		30.00	1
9918 LAUREN UPCHURCH	200.00		200.00	1
9510 LAUREN WASHINGTON	312.00		312.00	1
6265 LAVENDER RANDY	275.00		275.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1863 LAW ENFORCEMENT TARGETS INC	959.39		959.39	1
1609 LAW OFFICE OF JONATHAN W MARTIN PA	800.00		800.00	1
6368 LAWLESS OTHA	150.00		150.00	1
9859 LAWRENCE P BRITTON	242.00		242.00	1
697 LAWRENCE PRINTING CO INC	2,616.20		2,616.20	4
833 LAWSON PRODUCTS INC	1,637.34		1,637.34	2
9512 LAYONDRA BAKER	52.32		52.32	1
931 LEAF	5,320.20		5,320.20	11
9777 LECOLA MARQUETTA WADE	44.00		44.00	1
2935 LEE BOWDRY	15.00		15.00	1
857 LEE CO CIRCUIT CLERK	1,065.00		1,065.00	3
741 LEE CO COURIER INC	1,558.00		1,558.00	8
785 LEE CO EMPLOYEE'S NET WAGES	9,828,316.93		9,828,316.93	37
698 LEE CO EXTENSION SERVICE	27,734.22		27,734.22	7
699 LEE CO HEALTH DEPT	320,000.04		320,000.04	12
700 LEE CO LIBRARY	511,768.49		511,768.49	12
592 LEE CO SCHOOLS	646,862.33		646,862.33	5
385 LEE CO SOIL & WATER DIST	74,599.96		74,599.96	13
759 LEE CO TAX COLLECTOR	1,838.95		1,838.95	7
701 LEE CO WELFARE DEPT	5,499.96		5,499.96	12
725 LEE COUNTY CAPITAL RESERVE FUND	55,173.26		55,173.26	4
250 LEE COUNTY MULTI-PURPOSE ACCOUNT	4,357.23		4,357.23	8
843 LEE COUNTY SOLID WASTE	10,746.00		10,746.00	18
9670 LEIGH ANNE SMITH	30.00		30.00	1
9473 LELA POWE	30.00		30.00	1
9518 LENICE WORD	30.00		30.00	1
9625 LEON VILHAUER	30.00		30.00	1
014 LEROY E BELK JR	4,372.78		4,372.78	5
8787 LESLIE CATHY	150.00		150.00	1
9517 LESLIE CHEEK	58.00		58.00	1
9900 LESLIE HATHCOCK	51.28		51.28	1
7664 LEWIS CANDRIA	170.00		170.00	1
425 LIBERTEL ASSOCIATES	1,019.02		1,019.02	1
2840 LIBERTY NATIONAL LIFE INS.	60,524.80		60,524.80	25
702 LIFT INC	8,657.04		8,657.04	12
970 LIGHTHOUSE WEB DESIGNS	1,414.00		1,414.00	2
9905 LINDY GREEN	44.56		44.56	1
9742 LISA FAYE KING	30.00		30.00	1
3408 LISA H GANN	1,561.52		1,561.52	3
9617 LISA L LEE	30.00		30.00	1
9748 LISA MARIE GATTIS	52.40		52.40	1
9888 LISA ROBISON	30.00		30.00	1
9635 LISA SHEFFIELD	160.00		160.00	1
9513 LISA SWINNEY	61.28		61.28	1
943 LOCAL TURFGRASS MANAGEMENT LLC	860.00		860.00	4
6681 LODEN DEBBIE	275.00		275.00	2
6889 LODEN JERRY	170.00		170.00	1
6542 LODEN JOE	275.00		275.00	2
6962 LOFTIN MIKE	195.00		195.00	1
8618 LOFTON MARGARET	150.00		150.00	1
6945 LONG SUSIE	150.00		150.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1479 LORI NAIL BASHAM	74,118.95		74,118.95	14
9712 LOWERY BASS	54.00		54.00	1
809 LOWES HOME CENTERS INC	10,539.25		10,539.25	24
1875 LOWNDES COUNTY	1,506.00		1,506.00	1
9957 LUCAS SMITH	30.00		30.00	1
9501 LUCILE NASH	200.00		200.00	1
6449 LUNDY GOLA	150.00		150.00	1
9715 LURA KING, JR	56.80		56.80	1
7512 LUTE JEAN	150.00		150.00	2
9495 LUTHER FOSTER JR	256.00		256.00	1
9889 LYNNE MCCHAREN	30.00		30.00	1
9681 LYRIA PRUITT-MAYES	113.60		113.60	1
844 LYTAL'S CLEAN UP	75.00		75.00	1
869 M M WINKLER & ASSOCIATES, PPL	31,000.00		31,000.00	3
7669 MABRY HEARN	150.00		150.00	1
033 MACKENZIE A WILLIAMS	110.00		110.00	1
1591 MADCP	600.00		600.00	1
9651 MADISON HAWES	51.20		51.20	1
3835 MAGCOR INDUSTRIES	5,085.84		5,085.84	4
8126 MAGERS LINDA	150.00		150.00	1
8639 MAGERS SANDRA	287.50		287.50	2
1603 MAIL MANAGERS/SHRED MANAGERS	60,020.60		60,020.60	11
642 MAILROOM CONSULTANTS INC	137.68		137.68	1
9595 MALCOLM HILBERT	40.55		40.55	1
6631 MALONE BETTY	723.00		723.00	4
7707 MALONE BILL	543.00		543.00	4
2577 MALONEY GLASS & DOOR INC	206.00		206.00	2
9857 MARCUS LYNCH	200.00		200.00	1
9713 MARGARET ROSENSON	58.48		58.48	1
9643 MARIA HAMILTON	204.80		204.80	1
9615 MARILYN G SMYLY	97.54		97.54	1
9794 MARISSA QUINN KIMBREL	30.00		30.00	1
3154 MARIUS MCKINNON	600.83		600.83	2
9919 MARK FLOYD	160.00		160.00	1
2112 MARK WEATHERS	3,615.08		3,615.08	6
7496 MARKHAM SHARON	345.00		345.00	2
6730 MARKHAM WALTER	170.00		170.00	1
9767 MARTHA MORGAN COX	30.00		30.00	1
9462 MARTIN MORGAN II	30.00		30.00	1
3719 MARTIN STARKS	14.97		14.97	1
9514 MARY DEVAUGHN	53.44		53.44	1
9910 MARY FOSTER	150.00		150.00	1
9466 MARY HAYS	37.28		37.28	1
9596 MARY PIERCE	30.00		30.00	1
9697 MARY WALLACE	40.00		40.00	1
9694 MARZAVIUS IVY	40.00		40.00	1
6199 MASHBURN KATHEY	170.00		170.00	1
9619 MATHE DUNCAN	114.38		114.38	1
9798 MATILDA STANDIFER	50.16		50.16	1
9487 MATTHEW BARBER	44.56		44.56	1
9499 MATTHEW KING	200.00		200.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9747 MATTHEW KYLE HODGE	38.96		38.96	1
9443 MATTHEW MCCARTER	80.00		80.00	1
9541 MATTHEW SMITH	30.00		30.00	1
9508 MATTHEW STEELE	200.00		200.00	1
798 MATTHEW WILLIAMS	258.65		258.65	2
3176 MAULDIN SERVICES	225.00		225.00	1
685 MAXXSOUTH BROADBAND	1,821.15		1,821.15	12
8085 MCBRIDE JO ANN	350.00		350.00	2
7508 MCCLAIN RITA	125.00		125.00	1
6844 MCCOY BETTY	150.00		150.00	1
6929 MCCOY JANIS	170.00		170.00	1
6954 MCCOY JIM	320.00		320.00	2
7477 MCDONALD DIANE	150.00		150.00	1
9850 MCGLOWN, DIANE	150.00		150.00	1
6085 MCKAY JOHN	195.00		195.00	2
688 MCKESSON MEDICAL-SURGICAL	18,995.06		18,995.06	22
3754 MCKINLEY C CURBOW	244.35		244.35	1
6898 MCNEECE MICHAEL	150.00		150.00	1
2008 MCRA	500.00		500.00	1
2594 MDES	6,438.45		6,438.45	2
1398 MDH/BOILER SAFETY BRANCH	540.00		540.00	3
1001 MEA DRUG TESTING/TUPELO	2,587.00		2,587.00	8
3820 MEAH BENNETT	721.30		721.30	6
9727 MECHELL LESLIE	52.88		52.88	1
3833 MEDICARE COMMERCIAL REPAYMENT CENTER	1,587.91		1,587.91	1
2506 MEDSCREENS INC	265.00		265.00	1
1297 MELANIE OWEN	10,888.37		10,888.37	8
9554 MELANIE RAMEY	200.00		200.00	1
660 MELBA WILLIAMS	717.62		717.62	2
9868 MELISSA DAVIDSON	256.00		256.00	1
9555 MELODY HARRIS	200.00		200.00	1
1537 MELODY J POWELL	530.20		530.20	2
3388 MEMPHIS COMMUNICATIONS CORP	1,562.72		1,562.72	1
9673 MENDY LOVERN	41.20		41.20	1
1920 MERRITT INC	154.78		154.78	1
3131 METRIX SOLUTIONS LLC	108,995.27		108,995.27	12
747 METRO FORD INC	2,695.92		2,695.92	8
3871 MHC KENWORTH	16,417.58		16,417.58	2
852 MHC KENWORTH TUPELO	25,833.02		25,833.02	5
3799 MICHAEL BAKER INTERNATIONAL, INC	11,000.00		11,000.00	1
6953 MICHAEL DANNY	340.00		340.00	2
6843 MICHAEL DEBRA	275.00		275.00	2
9480 MICHAEL FISHER	30.00		30.00	1
9961 MICHAEL HOLLOWAY	42.50		42.50	1
9636 MICHAEL HUDGINS	193.60		193.60	1
9634 MICHAEL KELLEY	204.80		204.80	1
9654 MICHAEL MINICH	53.44		53.44	1
9895 MICHAEL PARMER	30.00		30.00	1
9556 MICHAEL PETTIGO	256.00		256.00	1
9701 MICHAEL WILLIAMS	51.76		51.76	1
9611 MICHELLE PATTON	91.70		91.70	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1748 MID SOUTH UNIFORM & SUPPLY, INC	50,814.19		50,814.19	21
3623 MIKE BISHOP	900.00		900.00	4
058 MIKE SMITH	478.40		478.40	2
6457 MILLER RENEE	275.00		275.00	2
711 MILLER'S SAFE & LOCK SERVICE INC	2,426.10		2,426.10	16
9880 MILLIE CRAFT	54.00		54.00	1
6795 MILLS VALERIE	125.00		125.00	1
6848 MINOR STEVE	150.00		150.00	1
7687 MINOR WAYNE	150.00		150.00	1
9929 MIRANDA KNOWLES	185.00		185.00	1
3809 MISSISSIPPI ALARM, INC	10,500.83		10,500.83	3
328 MISSISSIPPI BOTTLED WATER	440.20		440.20	2
1082 MISSISSIPPI BOTTLED WATER OF TUPELO	250.00		250.00	1
3315 MISSISSIPPI DOOR LLC	425.00		425.00	1
365 MISSISSIPPI INTERACTIVE LLC	624.00		624.00	1
2172 MISSISSIPPI STATE UNIVERSITY	121,814.05		121,814.05	11
595 MISSISSIPPI 911 COORDINATORS ASSOC INC	100.00		100.00	1
9547 MISTY LITTLE	30.00		30.00	1
2365 MITCHELL MCNUTT & SAMS	6,665.00		6,665.00	4
9776 MIYOSHIA M SALTERS	30.00		30.00	1
2679 MNM LOGOS	903.99		903.99	2
3867 MOBYL CAR TRUCK & VAN RENTAL	480.60		480.60	2
3857 MONIQUE LOFTIS	320.83		320.83	1
1550 MONROE COUNTY	6,750.00		6,750.00	1
301 MONTS PAPER PRODUCTS	32,990.16		32,990.16	15
3222 MOODY'S COLLISION & RESTORATION	1,734.23		1,734.23	1
8599 MOORE JILL	170.00		170.00	1
9824 MOORE, ARNITA	170.00		170.00	1
756 MOOREVILLE-EGGVILLE FIRE DEPT	144,433.19		144,433.19	10
012 MOOREVILLE-RICHMOND WATER ASSN	601.50		601.50	8
9587 MORAN TRIPLET	30.00		30.00	1
9723 MORGAN WIGGINTON	53.44		53.44	1
9814 MOSBY, TERESA	150.00		150.00	1
585 MOTOROLA SOLUTIONS INC	88,045.73		88,045.73	10
881 MS ASSESSORS & COLLECTORS ASSOC	2,000.00		2,000.00	2
1117 MS ASSOC OF CO ADMIN & COMPTROLLERS	75.00		75.00	1
3040 MS ASSOC OF COUNTY ROAD MANAGERS	200.00		200.00	1
1869 MS ASSOC/PLANNING & DEV DISTRICTS	1,300.00		1,300.00	1
077 MS ASSOCIATION OF SUPERVISORS	7,675.00		7,675.00	5
3790 MS BOTTLED WATER OF LEE COUNTY, LLC	1,845.50		1,845.50	9
762 MS CHAPTER OF IAAO	10.00		10.00	1
1210 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
1151 MS CORONER MEDICAL EXAMINER ASSOC	1,350.00		1,350.00	2
1266 MS COURT ADMINISTRATORS ASSOC	100.00		100.00	1
337 MS DEFERRED COMPENSATION	106,087.46		106,087.46	37
927 MS DEPT OF ARCHIVES AND HISTORY	12,526.00		12,526.00	12
3534 MS DEPT OF HUMAN SERVICES	42,228.33		42,228.33	38
3522 MS DEPT OF PUBLIC SAFETY	49,946.75		49,946.75	13
1824 MS DEPT. OF HUMAN SERVICES	5,325.92		5,325.92	38
992 MS DEVELOPMENT AUTHORITY	449,929.80		449,929.80	12
083 MS DIV INT'L ASSOC FOR IDENTIFICATION	360.00		360.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1638 MS ECONOMIC DEVELOPMENT COUNCIL	999.00		999.00	4
223 MS EMERGENCY MANAGEMENT AGENCY	680.00		680.00	1
2051 MS FBINAA	350.00		350.00	1
1750 MS JUSTICE COURT CLERKS ASSOC.	1,250.00		1,250.00	3
1074 MS JUSTICE COURT JUDGES ASSN	2,500.00		2,500.00	2
1029 MS LAW RESEARCH INSTITUTE	165.00		165.00	1
3827 MS MASTER GARDNER ASSOC	1,000.00		1,000.00	1
1645 MS PRISON INDUSTRIES CORP	3,430.33		3,430.33	5
1844 MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST	1,072,600.00		1,072,600.00	3
1833 MS PUBLIC ENTITY EMPLOYEES	3,160,948.52		3,160,948.52	36
1147 MS PUBLIC ENTITY WORKERS' COMP TRUST	318,997.00		318,997.00	4
911 MS SECRETARY OF STATE	525.00		525.00	5
732 MS SHERIFF'S ASSN INC	1,000.00		1,000.00	1
343 MS STATE TAX COMMISSION	459,724.00		459,724.00	38
780 MS TL LLC, RAI CUSTODIAN	1,712.24		1,712.24	1
008 MS VITAL RECORDS	5,163.00		5,163.00	5
917 MSME 3713	41,450.00		41,450.00	14
2585 MTH PLUMBING	704.12		704.12	4
1734 MTS SAFETY PRODUCTS, INC	617.46		617.46	2
3153 MUFFLER MASTER	165.00		165.00	2
490 MUNICIPAL SERVICES BUREAU	1,392.55		1,392.55	4
7588 MURPHY CHRIS	340.00		340.00	2
8119 MURPHY MELISSA	275.00		275.00	2
2207 MY TRANSPORT SERVICE	1,828.00		1,828.00	3
218 MYBESCO LLC	43,165.31		43,165.31	24
1002 MYFLEETCENTER	475.45		475.45	6
017 N E MS MENTAL ILLNESS	110,630.04		110,630.04	12
3876 N MS GROUND AMBULANCE,LLC	8,650.37		8,650.37	1
202 N MS LAW ENFORCEMENT TRAINING CENTER	5,400.00		5,400.00	1
3877 N MS ORAL & MAXILLOFACIAL SURGERY	1,355.00		1,355.00	1
1056 NACO	1,658.00		1,658.00	1
512 NADCP	5,370.00		5,370.00	1
9653 NANCY CRUMP	40.00		40.00	1
587 NAPA AUTO PARTS	4,591.15		4,591.15	21
9838 NARON, SUSAN	150.00		150.00	1
9560 NASHICA FIELDS	200.00		200.00	1
2154 NASRO	5,050.00		5,050.00	2
3382 NATCHEZ GRAND HOTEL	1,133.55		1,133.55	1
9544 NATHAN DILLARD	53.52		53.52	1
9663 NATHAN LEWIS	30.00		30.00	1
9589 NATHANIEL TRAYLOR	30.00		30.00	1
1652 NATIONAL COUNCIL ON ALCOHOL & DRUG DEPEN	5,546.85		5,546.85	14
703 NATIONAL PEN	424.27		424.27	2
1504 NATIONAL SHERIFFS' ASSOC	66.00		66.00	1
9708 NATOYA THOMAS	40.00		40.00	1
520 NCADD	150.00		150.00	1
2581 NCRA	1,200.00		1,200.00	1
2206 NENA	284.00		284.00	2
462 NESCO ELECTRICAL DISTRIBUTORS	4,992.74		4,992.74	15
791 NETTLETON SCHOOL	23,918.29		23,918.29	2
658 NETTLETON SCHOOLS	71,368.92		71,368.92	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
665 NEWELL PAPER CO INC	36,613.86		36,613.86	24
9811 NEWMAN, DINETIA	170.00		170.00	1
629 NEXAIR, LLC	794.12		794.12	4
044 NI GOVERNMENT SERVICES INC	823.71		823.71	10
9447 NIA MCCOY	80.00		80.00	1
9721 NORA ROBINSON	48.18		48.18	1
584 NORTH AMERICAN RESCUE LLC	710.92		710.92	1
940 NORTH MISSISSIPPI HEALTH SERVICES INC	1,195.00		1,195.00	7
152 NORTH MS EMS AUTHORITY	112,462.00		112,462.00	10
015 NORTH MS MEDICAL CENTER	125,000.00		125,000.00	1
1901 NORTH MS MEDICAL CENTER	678.00		678.00	1
1356 NORTH MS MEDICAL CLINICS INC	75.00		75.00	1
018 NORTHEAST MS DAILY JOURNAL	23,305.48		23,305.48	12
3509 NORTHEAST MS SMALL ENGINE	4.05		4.05	1
1045 NORTHEAST REGIONAL LIBRARY	23,000.04		23,000.04	12
1058 NUNLEY TRUCKING CO INC	22,872.45		22,872.45	3
383 O'REILLY AUTO PARTS	3,825.81		3,825.81	21
3818 ODYSSEUS STRATEGIES LLC	2,920.42		2,920.42	1
591 OFFICE FURNITURE WAREHOUSE, INC	17,967.00		17,967.00	2
902 OFFICE OF DISTRICT ATTORNEY	13,397.56		13,397.56	12
195 OFFICE OF STATE AUDITOR	562.81		562.81	1
805 OFFICEPRO	1,690.93		1,690.93	9
1132 OLD UNION WATER SYSTEM	167.67		167.67	10
9785 OLIVIA MAY BENNETT	30.00		30.00	1
3510 ONECALL INFORMATION TECHNOLOGY COMPANY	107,000.00		107,000.00	2
3811 ONESOURCE STAFFING, LLC	69,644.71		69,644.71	16
488 ONIX NETWORKING CORP	5,785.25		5,785.25	2
994 ORTHOPAEDIC INSTITUTE OF N MS PLLC	4,909.00		4,909.00	2
6796 OSBORNE BETTY	340.00		340.00	2
9652 OTTIS GOGGANS	55.68		55.68	1
6610 OWENS CHERYL	195.00		195.00	2
1427 P & M AUTOMATIC FIRE PROTECTION, INC	2,199.80		2,199.80	2
3822 PALMETTO SERVICE CENTER	859.31		859.31	1
1359 PALMETTO-OLD UNION FIRE DEPT	135,535.58		135,535.58	11
3758 PAMELA CHRISTY JORDAN	524.24		524.24	3
1099 PAMELA LYNN DALLAS	801.24		801.24	4
9869 PAMELA PAYNE	278.40		278.40	1
6087 PANNELL NORMA	150.00		150.00	1
9846 PARCHMAN, DEBORAH	150.00		150.00	1
9845 PARCHMAN, RANDY	170.00		170.00	1
8592 PARKER BIRDIE	170.00		170.00	1
9584 PATRICIA BURGIN	30.00		30.00	1
3839 PATRICIA CUBILLO	112.32		112.32	1
9474 PATRICIA MONTAGUE	30.00		30.00	1
9938 PATRICIA TRIMBLE	30.00		30.00	1
9879 PATRICK RAMEY	40.00		40.00	1
9624 PATRICK S HAYNES	30.00		30.00	1
7697 PATTERSON CONSTANCE	150.00		150.00	1
7730 PATTERSON JANE	275.00		275.00	2
8138 PATTERSON JANIE	275.00		275.00	2
2221 PAUL HARKINS	97.37		97.37	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9674 PAUL SAYLORS	41.20		41.20	1
2125 PAUL SMITHEY CONSTRUCTION CO INC	143,363.68		143,363.68	2
3788 PAULA H GIBSON	2,366.22		2,366.22	7
7739 PAYNE CATHERLENE	150.00		150.00	1
019 PAYROLL CLEARING	20,875,051.63		20,875,051.63	38
6046 PEARCE KAY	150.00		150.00	2
6834 PEGGEN DENISE	320.00		320.00	2
9618 PEGGY GILLILAND	30.00		30.00	1
9976 PEGGY STANFORD	44.40		44.40	1
1998 PELLERIN LAUNDRY MACHINERY SALES CO INC	713.42		713.42	2
264 PENDER AUTO PARTS	192.30		192.30	7
2942 PENGAD, INC	131.80		131.80	1
559 PENGUIN MANAGEMENT INC	5,988.00		5,988.00	1
2693 PENSKE RENTAL/LEASING/LOGISTICS	2,452.00		2,452.00	3
9816 PENSON, CHERYL	150.00		150.00	1
3688 PEPSI-COLA	474.85		474.85	2
3338 PEREGRINE CORPORATION	17,821.27		17,821.27	2
6195 PETERS VIRGINIA	340.00		340.00	2
784 PFC PRODUCTS INC	221.41		221.41	1
3791 PHI FABRIC WAREHOUSE	7,687.55		7,687.55	1
165 PHIL MORGAN	889.00		889.00	4
9562 PHILIP RITCHEY	220.00		220.00	1
9951 PHILIP TRAMMEL	30.00		30.00	1
3855 PHOENIX SUPPLY LLC	7,004.83		7,004.83	4
3437 PHYLLIS M DYE	500.68		500.68	1
9792 PIERCE MARION WHITTINGTON	30.00		30.00	1
1150 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	10,991.55		10,991.55	11
442 PITNEY BOWES INC	1,294.16		1,294.16	5
1000 PITNEY BOWES RESERVE ACCOUNT	1,800.00		1,800.00	1
3808 PLUM CREEK ENVIRONMENTAL TECHNOLOGIES	17,555.00		17,555.00	1
2055 POE BROTHERS TRUCKING INC	121,460.95		121,460.95	10
3768 POLICE & SHERIFFS PRESS	612.91		612.91	4
7657 POMEROY PAM	150.00		150.00	1
431 PONTOTOC CO	6,000.00		6,000.00	1
3661 POOR MAN PLUMBING & GAS	26,600.00		26,600.00	2
7702 POPPELREITER ROBYN	275.00		275.00	2
2212 POWER EQUIPMENT CO	4,612.18		4,612.18	8
555 POWER EQUIPMENT SALES & SERVICE INC	97.86		97.86	3
470 PPI INC	10,577.87		10,577.87	8
1396 PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST	58,077.45		58,077.45	10
1309 PRECISION COMMUNICATIONS INC	1,654.01		1,654.01	2
953 PRECISION HOSE & INDUSTRIAL SUPPLY LLC	5,583.69		5,583.69	23
428 PRECISION MACHINE & METAL FAB INC	6,326.72		6,326.72	8
287 PREMIER RADIOLOGY PA	1,880.00		1,880.00	6
2296 PRENTISS CO ELEC POWER ASSOC	8,177.84		8,177.84	11
3712 PRENTISS COUNTY	6,000.00		6,000.00	1
2993 PRIME LOGIC INCORPORATED	110,646.28		110,646.28	3
9450 PRINCETON COLLIER	30.00		30.00	1
069 PRIORITY DISPATCH CORP	24,089.00		24,089.00	4
941 PROFESSIONAL COFFEE SERVICE	3,915.29		3,915.29	18
961 PROFESSIONAL EMBROIDERY SERVICES	59.24		59.24	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6839 PRUITT CAROL	150.00		150.00	1
1226 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,717,640.69		3,717,640.69	38
878 PUBLIC SAFETY CENTER INC	285.94		285.94	1
3863 PYRAMID CONCRETE PUMPING, LLC	1,751.45		1,751.45	1
989 QUALIFIED ELEVATOR INSPECTIONS	720.00		720.00	1
1158 QUICK LANE TIRE & AUTO CENTER	3,725.08		3,725.08	7
1415 R H PLUMBING INC	2,345.00		2,345.00	5
3201 RACHEL CHAMBERS	147.97		147.97	1
1623 RACHEL HARRIS	884.52		884.52	2
3843 RACHEL HODNETT	7,500.00		7,500.00	3
9616 RACHEL MARSHALL	59.25		59.25	1
9768 RALPH MCLAIN RIGGS	30.00		30.00	1
1148 RAMONA M ROBERTS	1,063.89		1,063.89	13
9793 RANDALL ALAN PAGE	30.00		30.00	1
9677 RANDI STOWERS	99.04		99.04	1
9863 RANIESHA BARNES	256.00		256.00	1
6356 RATLIFF STANLEY	320.00		320.00	2
3810 RAUSCH STRUM LLP	1,016.33		1,016.33	4
9815 RAYFORD, THEMESHA	145.00		145.00	1
3773 REAGAN D WISE	2,239.75		2,239.75	2
9886 REBECA ROTH	38.40		38.40	1
9557 REBECCA RICHARDSON	200.00		200.00	1
9935 REBECCA SPENCER	62.50		62.50	1
9460 REBEKAH CAMPEAU	30.00		30.00	1
3717 REBEL ROCK, LLC	1,428.00		1,428.00	2
9812 REBENTISCH, JAMIE	150.00		150.00	1
1169 RED BUD SUPPLY INC	402.90		402.90	1
3381 RED WINGS INC	10,253.00		10,253.00	8
651 REDIMEDS PHARMACY LLC	64,959.59		64,959.59	13
683 REDWOOD TOXICOLOGY LABORATORY INC	1,432.07		1,432.07	10
6149 REED JOANN	150.00		150.00	1
1989 REED'S MORTUARY TRANSPORTATION SERVICE	23,975.00		23,975.00	9
9750 REGINA ANN SMITH	30.00		30.00	1
767 REGINA RUSSELL	631.56		631.56	2
233 REGION III MENTAL HEALTH	8,951.21		8,951.21	13
082 REGION IV MENTAL HEALTH	15,000.00		15,000.00	12
3770 REGIONAL ORGANIZED CRIME INFO CTR	300.00		300.00	1
027 REGIONAL REHABILITATION CENTER	443,346.40		443,346.40	12
1464 RENASANT BANK	37,303.00		37,303.00	38
3614 RENASANT INSURANCE INC	100.00		100.00	1
2265 RENASANT INSURANCE, INC	5,028.00		5,028.00	6
9603 RENEE PAYNE	30.00		30.00	1
3089 RESERVE ACCOUNT	200.00		200.00	1
514 REVCORD	5,483.00		5,483.00	2
081 REYNOLDS HARDWARE SUPPLY INC	47,086.68		47,086.68	23
7713 RICE BARBARA	275.00		275.00	2
9690 RICHARD MACKAIN	40.00		40.00	1
9665 RICHARD MARTIN	30.00		30.00	1
9610 RICHARD O FINNIE	30.00		30.00	1
9548 RICHARD ROBERTSON	41.20		41.20	1
8605 RICHARDSON CHARLES	150.00		150.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8614 RICHARDSON JEREMIE	150.00		150.00	1
9858 RICHIE SWINNEY	284.00		284.00	1
969 RICHMOND VOLUNTEER FIRE DIST	47,670.81		47,670.81	11
9668 RICKIE DANCER	30.00		30.00	1
714 RICKY INMON PUMP & TANK SERVICE	3,383.08		3,383.08	1
2048 RIDGECREST INSURANCE INC	200.00		200.00	1
8098 RILEY DANNY	300.00		300.00	2
7738 RILEY VICKIE	275.00		275.00	2
9559 RISA THORTON	236.40		236.40	1
9543 RITA CURBOW	38.40		38.40	1
451 RITE-KEM INC	15,000.00		15,000.00	1
1441 RJ YOUNG CO INC	53,617.80		53,617.80	24
1690 ROBBIE BYERS, PLLC	31,100.00		31,100.00	14
249 ROBBINS BROTHERS INC	175,707.48		175,707.48	21
9873 ROBERT B GREEN	250.40		250.40	1
9896 ROBERT C ALLEN	30.00		30.00	1
9925 ROBERT DEATON	210.00		210.00	1
9609 ROBERT FEAKER	30.00		30.00	1
9583 ROBERT HALL	43.44		43.44	1
9594 ROBERT MILLER	41.60		41.60	1
9926 ROBERT PARKS	187.50		187.50	1
9719 ROBERT TRICE, II	40.00		40.00	1
9753 ROBERT WAYNE JACKSON	58.00		58.00	1
7622 ROBERTS LINDA	150.00		150.00	1
6606 ROBERTS RALPH	150.00		150.00	1
9469 ROBIN CERNIGLIARO	36.72		36.72	1
9706 RODNEY PANNELL	46.72		46.72	1
9642 ROGER SEALS JR	198.08		198.08	1
1083 ROGERS AUTO PARTS	901.17		901.17	12
1206 ROGERS DABBS CHEVROLET/HUMMER INC	417,138.50		417,138.50	2
9818 ROGERS, BILLIE	170.00		170.00	1
9689 RONALD AGNEW	80.00		80.00	1
1842 RONNIE BUGG	3,084.08		3,084.08	3
9782 RONNIE LAMAR KELLY	30.00		30.00	1
2414 RONNIE PARTLOW	119.00		119.00	1
9933 RONNIE ROBINSON	45.00		45.00	1
6194 ROPER KERENSA	125.00		125.00	1
9891 ROSEANNE MCPHERSON	37.61		37.61	1
507 ROSS & YERGER INC	702,019.49		702,019.49	11
3592 ROWAN TIRE COMPANY INC	30.00		30.00	1
9915 ROY E BARNETT JR	235.00		235.00	1
9452 ROY RUSH	35.60		35.60	1
7668 RUFF JAMES	170.00		170.00	1
7662 RUFF LENDA	150.00		150.00	1
9519 RUQUAYYAH SHELTON	30.00		30.00	1
9564 RUSSELL CHUMLEY	200.00		200.00	1
7736 RUSSELL PEGGY	275.00		275.00	2
9661 RYANTON MERRITT	41.20		41.20	1
560 \OURTYARD GULFPORT BEACHFRONT	384.00		384.00	1
690 S & H STEEL CENTER INC	6,876.50		6,876.50	2
638 S & J AUTO PARTS	411.09		411.09	7

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
921 S & T AUTO REPAIRS LLC	2,263.00		2,263.00	2
9884 SABRINA ROGERS	30.00		30.00	1
406 SAFE INC	12,810.00		12,810.00	1
229 SAFEGUARD BUSINESS SYSTEMS	4,584.20		4,584.20	6
9574 SALINA JENKINS	30.00		30.00	1
682 SALTILLO MAIN STREET	7,500.00		7,500.00	1
1967 SALTILLO PLUMBING & ELEC SUPPLY	13.00		13.00	1
3502 SALTILLO WATER WORKS	814.22		814.22	12
9592 SAM GRAVES	31.74		31.74	1
1370 SAM'S CLUB DIRECT	10,785.57		10,785.57	21
1692 SAMMY REED	4,218.25		4,218.25	12
1292 SANCTUARY HOSPICE HOUSE	22,029.00		22,029.00	1
6196 SANDERS SHIRLEY	25.00		25.00	1
9852 SANDLIN, LYNNETTE	275.00		275.00	1
9764 SANDRA JANE GINN	42.32		42.32	1
9540 SANDRA MAGERS	34.48		34.48	1
9902 SANDRA STOCKARD	30.00		30.00	1
1608 SANSOM EQUIPMENT CO, INC	561,297.39		561,297.39	7
9867 SANTASIA CRUMP	306.40		306.40	1
9691 SARBJOT S MALLI	45.60		45.60	1
6378 SAULSBERRY LILLIAN	150.00		150.00	1
6093 SAULSBERRY THOMAS	377.50		377.50	2
102 SCHAUS LLC	5,230.00		5,230.00	2
9641 SCOTT MCDONALD	195.84		195.84	1
9454 SCOTT NEUHAUS	30.00		30.00	1
6842 SCOTT PHYLLIS	170.00		170.00	1
9502 SCOTT SWICK	200.00		200.00	1
9638 SCOTTY HARPER	200.32		200.32	1
1558 SCOTTY REEDY	412.95		412.95	3
079 SCRUGGS FARM, LAWN & GARDEN LLC	17,152.00		17,152.00	20
1630 SECURITY ALARMS OF TUPELO	1,810.00		1,810.00	14
9797 SELENA BROWER	30.00		30.00	1
9878 SELINA CRAYTON	40.00		40.00	1
1313 SENTER TRANSIT MIX	4,732.80		4,732.80	2
1708 SETCO, SOLID TIRE & RIM	35,206.78		35,206.78	5
8589 SHACK CARL	150.00		150.00	1
9881 SHAKETHA SPRAGIN	30.00		30.00	1
9627 SHANNON E HENDRIX	35.67		35.67	1
9669 SHAQVASIA HODGES	30.00		30.00	1
086 SHAREN SEWELL	344.00		344.00	1
9760 SHARON ANN SHEFFIELD	30.00		30.00	1
9803 SHARON D CHRISTIAN	41.20		41.20	1
9488 SHARON DEAN	30.00		30.00	1
9780 SHARON LEA NOE	30.00		30.00	1
9558 SHARONDA ADAMS	200.00		200.00	1
3516 SHARP ELECTRONICS CORP	3,898.72		3,898.72	18
9795 SHATIERA RONIESHA SHUMPERT	41.20		41.20	1
3868 SHAUNICE MOORE	262.93		262.93	1
9626 SHAVONNA KING	30.00		30.00	1
8660 SHEFFIELD KAY	143.00		143.00	1
7592 SHEFFIELD LESLIE	300.00		300.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9837 SHEFFIELD, JEROME	150.00		150.00	1
2705 SHELIA FREEMAN	21,800.00		21,800.00	12
9885 SHELIA GURNER	44.11		44.11	1
3501 SHELIA LANSDELL	543.62		543.62	1
6683 SHELL JESSIE	275.00		275.00	2
9773 SHELLIE A BURKS	49.60		49.60	1
7642 SHELLY BRIDGETTE	170.00		170.00	1
6037 SHELTON SARAH	320.00		320.00	2
9573 SHENNA COOK	30.00		30.00	1
1301 SHERI HALL	25,562.68		25,562.68	9
666 SHERIFF DEPT PETTY CASH	1,000.00		1,000.00	1
9612 SHERRY MCGAUGHY	80.00		80.00	1
9528 SHERRY MILLER	41.20		41.20	1
9576 SHERVENNE CRUMP	50.88		50.88	1
243 SHERWIN-WILLIAMS INC	25,039.35		25,039.35	21
7724 SHIRLEY BRANDON	170.00		170.00	1
9683 SHIRLEY BUTLER	104.64		104.64	1
6124 SHUMPERT ELOISE	275.00		275.00	2
8092 SHUMPERT RHONDA	340.00		340.00	2
9829 SHUMPERT, DERRICK	150.00		150.00	1
9831 SHUMPERT, MADISON	125.00		125.00	1
7722 SHURDEN CHARLES	653.00		653.00	4
7723 SHURDEN NANCY	543.00		543.00	4
1394 SIGNS FIRST OF N MS	181.44		181.44	2
9847 SIMMONS, ANGELA	150.00		150.00	1
138 SIRCHIE FINGER PRINT LABS INC	833.61		833.61	2
3826 SKATERZ, LLC	3,100.00		3,100.00	4
2848 SL GRAPHIX LLC	5,776.25		5,776.25	3
1891 SLAYTON'S CONCRETE CONSTRUCTION LLC	2,457.50		2,457.50	1
6662 SMITH ARVESTER	287.50		287.50	2
6008 SMITH CLEVON	320.00		320.00	2
6448 SMITH MARY	25.00		25.00	1
7608 SMITH ROXIE	340.00		340.00	2
6751 SMITH RUTH	150.00		150.00	1
8684 SMITH VIRGINIA	125.00		125.00	1
3740 SNAP-ON KEITH HAZEL	1,187.70		1,187.70	2
2882 SNAP-ON TOOLS	608.95		608.95	2
8108 SODERSTROM ERIC	170.00		170.00	1
9832 SODERSTROM, NIKI	150.00		150.00	1
432 SOLID WASTE FEE BILLING	184,869.85		184,869.85	12
1470 SOLID WASTE PETTY CASH	200.00		200.00	1
9921 SOMPHONE MILLER	195.00		195.00	1
3805 SONJA MORIN	1,482.17		1,482.17	2
1004 SOUTH LEE VOLUNTEER FIRE DIST	45,158.15		45,158.15	10
435 SOUTHERN PIPE & SUPPLY CO	1,552.48		1,552.48	3
3731 SOUTHERN REGIONAL PUBLIC SAFETY INST	4,980.00		4,980.00	2
1201 SOUTHERN TIRE MART LLC	51,065.27		51,065.27	22
3588 SOUTHTEC	280.00		280.00	1
6878 SOUTHWORTH KIMBERLY	195.00		195.00	1
3823 SPANISH FOR YOUR JOB LLC	900.00		900.00	1
1204 SPECIAL RISK INSURANCE	33,803.00		33,803.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
948 SPECIALTY SALES & SUPPLY LLC	1,804.06		1,804.06	6
1456 SPORTS COUNTRY	587.00		587.00	2
748 SPRINT PRINT	1,266.90		1,266.90	10
9864 STACEY RILEY	256.00		256.00	1
643 STACI BEVILL	1,149.87		1,149.87	4
9578 STACY GRISSOM	53.20		53.20	1
6024 STANFORD LINDA	340.00		340.00	2
6027 STANFORD R M	275.00		275.00	2
8097 STANFORD ROBERT	150.00		150.00	1
729 STANFORD TIRE SERVICE LLC	8,716.00		8,716.00	13
9733 STANLEY HUSSEY	53.44		53.44	1
9843 STANLEY, KAY	150.00		150.00	1
136 STAPLES ADVANTAGE	501.89		501.89	3
825 STENOGRAPH LLC	4,518.00		4,518.00	2
789 STEVE W WHITE	136.35		136.35	1
409 STEVEN COON	895.00		895.00	3
7626 STONE ANGELA	170.00		170.00	1
455 STRIBLING EQUIPMENT LLC	3,958.58		3,958.58	7
8790 STRICKLAND JOHNNIE	150.00		150.00	1
458 STUART C IRBY CORP	2,014.93		2,014.93	5
3228 SUBURBAN PROPANE	563.75		563.75	2
9633 SUE ALSHARGATLI	160.00		160.00	1
2913 SUMMIT TRUCK GROUP LLC	14,102.82		14,102.82	6
8433 SUMNER REGINA	345.00		345.00	2
026 SUPERIOR DISPATCH MANAGEMENT	2,370.00		2,370.00	3
9872 SUSAN COLLINS	272.80		272.80	1
9503 SUSANNAH DAVIS	200.00		200.00	1
361 T AND K CLEANING SERVICE	2,400.00		2,400.00	11
3865 T MOBILE USA INC	25.00		25.00	1
1340 T&N ENTERPRISES INC	9,378.50		9,378.50	5
9722 TABATHA WILSON	40.00		40.00	1
9755 TABITHA ALICIA MCRUNNELS	36.16		36.16	1
9453 TAFFENY SKINNER	30.00		30.00	1
9917 TAI XUAN PHAN	160.00		160.00	1
9456 TAKEIA FEARS	30.00		30.00	1
9941 TAMARA CLAYTON	35.00		35.00	1
9439 TAMECA TATE	108.00		108.00	1
9444 TAMELA WHEELER	80.00		80.00	1
9771 TAMMY R BAILEY	35.60		35.60	1
9648 TANISHA PAGE	160.00		160.00	1
9451 TANISHA SMITH	30.00		30.00	1
590 TAX COLLECTOR PETTY CASH FUND	4,000.00		4,000.00	1
3733 TAYLOR HARDIN	950.34		950.34	1
7720 TAYLOR MILLIE	268.00		268.00	2
9848 TAYLOR, NELL	150.00		150.00	1
2497 TEC OF JACKSON, INC	597.42		597.42	12
469 TED WOOD	831.10		831.10	1
9975 TERESA A COOK	30.00		30.00	1
9688 TERESA STEELE	110.24		110.24	1
2095 TERRE VARDAMAN	31,054.00		31,054.00	26
9572 TERRENCE BRANTLY	30.00		30.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9757 TERRI M SPENCER	30.00		30.00	1
9906 TERRY DICKERSON	38.96		38.96	1
9680 TERRY TYLER	102.40		102.40	1
3866 THATS GREAT NEWS LLC	219.00		219.00	1
954 THE MISSISSIPPI BAR	780.00		780.00	1
3766 THE OLIVE PRESS	4,457.43		4,457.43	6
3285 THE PEOPLES BANK	709,368.76		709,368.76	3
3837 THE RAILROAD YARD, INC	71,250.00		71,250.00	1
204 THE SALVATION ARMY	50,000.00		50,000.00	1
2548 THE SOUTHERN CO INC	2,790.89		2,790.89	5
3830 THE WATER MAN, LLC	250.00		250.00	1
9622 THOMAS B CHAMBLISS	30.00		30.00	1
6938 THOMAS LISA	352.50		352.50	2
9739 THOMAS M ETHRIDGE	160.00		160.00	1
3851 THOMAS M PEARCE	214.15		214.15	1
795 THOMAS W ADAMS	175.25		175.25	1
3701 THOMPSON GAS, LLC	3,585.02		3,585.02	6
673 THOMPSON MACHINERY OF MS INC	507,721.06		507,721.06	23
1515 THREE RIVERS PDD, INC	76,704.73		76,704.73	16
052 THREE RIVERS PLANNING & DEV DISTRICT	177,176.63		177,176.63	12
567 THREE RIVERS SOLID WASTE MGMT AUTHORITY	693,075.49		693,075.49	12
2317 THYSSENKRUPP ELEVATOR	19,068.21		19,068.21	1
6140 TIDWELL CAROLYN	150.00		150.00	1
9789 TIFFANY NICOLE GARTH	52.40		52.40	1
9637 TIFFANY USHER	160.00		160.00	1
1665 TIGER CORRECTIONAL SERVICES, INC	344,376.45		344,376.45	24
135 TIGRETT STEEL & SUPPLY INC	37,927.00		37,927.00	8
188 TIM J ALLRED	702.40		702.40	1
9686 TIMOTHY GRIFFIN	80.00		80.00	1
038 TIMOTHY H TATE	4,215.33		4,215.33	12
9964 TIMOTHY HANKINS	45.62		45.62	1
9752 TIMOTHY RAY WIGGINTON	41.20		41.20	1
9942 TINA MCGAUGHY	30.00		30.00	1
9567 TINA OSBORNE	30.00		30.00	1
9875 TINA WILKERSON	200.00		200.00	1
9649 TIQUISHA COOPER	160.00		160.00	1
3713 TISHOMINGO COUNTY	6,000.00		6,000.00	1
3816 TLGFY, LLC	3,915.84		3,915.84	3
570 TMS SOUTH	2,136.97		2,136.97	6
1123 TODD'S SUPERSTAR INC	38.37		38.37	1
115 TOM LYLES	3,774.97		3,774.97	1
1793 TOM'S AUTOMOTIVE SERVICE INC	5,468.08		5,468.08	4
055 TOMBIGBEE ELECTRIC POWER ASSOCIATION	45,875.52		45,875.52	24
2196 TOMBIGBEE REGIONAL LIBRARY SYSTEM	5,000.00		5,000.00	1
056 TOMBIGBEE WATER MANAGEMENT	293,192.03		293,192.03	12
1031 TOMMIE LEE IVY	1,100.00		1,100.00	4
9644 TONYA CROFT	249.60		249.60	1
3786 TOP CHOICE WINDSHIELD SERVICE	925.00		925.00	3
3778 TOTAL MOBILITY CONCEPTS	1,259.65		1,259.65	4
2782 TOWER LOAN OF TUPELO	2,102.32		2,102.32	11
983 TOWN OF PLANTERSVILLE	28,268.24		28,268.24	6

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
059 TOWN OF SHANNON	54,197.85		54,197.85	18
3720 TRACEY BURGESSON	273.52		273.52	3
2410 TRANE	3,160.39		3,160.39	3
246 TRANSPORT TRAILER SERVICE INC	4,673.73		4,673.73	20
3350 TRANSUNION RISK AND ALTERNATIVE	1,746.10		1,746.10	12
500 TRI-COUNTY PEST CONTROL INC	10,930.00		10,930.00	22
1285 TRI-STATE CONSULTING SERVICES INC	48,225.40		48,225.40	15
1957 TRI-STATE LUMBER CO INC	49,362.40		49,362.40	4
122 TRI-STATE TRUCK CENTER INC	314,377.64		314,377.64	9
6433 TRICE CARL	150.00		150.00	1
815 TROPHIES BY RAY	333.75		333.75	1
818 TRUCK PRO LLC	16,985.88		16,985.88	10
1697 TRUSTMARK NATIONAL BANK	454,689.92		454,689.92	12
2457 TULL BROTHERS INC	3,700.00		3,700.00	2
8662 TUNE CHARLOTTE	698.00		698.00	4
3737 TUPELO ACE HARDWARE	864.65		864.65	13
515 TUPELO ALUMINUM PRODUCTS INC	8,630.00		8,630.00	1
2852 TUPELO BATTERY SERVICE	5,516.00		5,516.00	18
2253 TUPELO COCA-COLA BOTTLING WORKS	314.50		314.50	3
3795 TUPELO DENTAL GROUP	179.00		179.00	1
192 TUPELO DIESEL SERVICE INC	459.82		459.82	2
1666 TUPELO ENGRAVING & SPECIALTY PRODUCTS	40.00		40.00	1
1205 TUPELO FARM & RANCH SUPPLY	113.47		113.47	1
061 TUPELO HARDWARE CO INC	7,897.58		7,897.58	24
318 TUPELO LUMBER COMPANY INC-SERCO	5,995.39		5,995.39	10
811 TUPELO LUNCHEON CIVITAN CLUB	310.00		310.00	2
2576 TUPELO ONE HOUR MARTINIZING	241.00		241.00	4
3235 TUPELO PUBLIC SCHOOL DISTRICT	246,144.01		246,144.01	3
1711 TUPELO TINT & AUTO GLASS	359.00		359.00	2
2565 TUPELO UPHOLSTERY	125.00		125.00	1
062 TUPELO WATER & LIGHT DEPT	245,253.39		245,253.39	21
344 TUPELO WRECKER SERVICE INC	11,700.00		11,700.00	17
1086 TUPELO-LEE HUMANE SHELTER	53,894.04		53,894.04	12
6896 TUTOR KRISTI	340.00		340.00	2
9493 TYJIL HEREFORD	200.00		200.00	1
9743 TYLER KERRY SHEFFIELD	30.00		30.00	1
3812 TYLER MOSS	1,000.00		1,000.00	2
3681 TYLER PICKERING	29.68		29.68	1
2276 U S BANK	2,500.00		2,500.00	1
3330 U S BANK CHARLOTTE	826,225.00		826,225.00	2
063 U S POSTAL SERVICE	26,500.00		26,500.00	7
1003 U S POSTMASTER	12,258.00		12,258.00	13
1893 ULTRA CHEM INC	676.57		676.57	1
1196 UNION AUTO PARTS	58,879.39		58,879.39	24
1455 UNION COUNTY	6,000.00		6,000.00	1
172 UNION VOLUNTEER FIRE DIST	57,066.54		57,066.54	10
1921 UNITED LABORATORIES INC	3,618.55		3,618.55	4
326 UNITED RENTALS	1,995.00		1,995.00	1
1445 UNITED WAY OF GREATER	4,165.14		4,165.14	38
1542 UNITY VOLUNTEER FIRE DISTRICT	61,414.56		61,414.56	10
3633 UNUM LIFE INSURANCE CO. OF AMERICA	48,201.17		48,201.17	36

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9458 URSULA GARNER	36.72		36.72	1
3115 USDA APHIS WILDLIFE SERVICES	15,000.00		15,000.00	2
957 USIQ INC	2,194.30		2,194.30	3
190 VANCE BROTHERS INC - KC	1,336,488.16		1,336,488.16	2
255 VERIZON WIRELESS	1,520.68		1,520.68	22
3814 VEST BOOKBINDING, LLC	3,277.00		3,277.00	3
3742 VICKIE CAROUTHERS	7,600.00		7,600.00	12
3804 VICTIMS OF HUMAN TRAFFICKING	4,819.50		4,819.50	7
3596 VICTORIA TUBBS	325.47		325.47	1
231 VILLAGE FRAME SHOPPE	140.75		140.75	1
9772 VIRGINIA LYNNE HOLLOWAY	50.16		50.16	1
860 VIRTUAL ACADEMY	700.00		700.00	1
9588 VM CLEVELAND	30.00		30.00	1
712 VOIANCE LANGUAGE SERVICES LLC	304.76		304.76	10
9550 VOKESHA MCINTOSH	45.68		45.68	1
9599 WADE GATES	30.00		30.00	1
7710 WADE HELEN	275.00		275.00	2
2603 WADE INCORPORATED	568.88		568.88	3
9972 WANDA J WATSON	26.25		26.25	1
7681 WARREN ROBERT	150.00		150.00	1
070 WASTE MANAGEMENT OF TUPELO INC	1,493.17		1,493.17	10
336 WATCHGUARD VIDEO	237.00		237.00	1
1138 WATERS TRUCK & TRACTOR CO INC	223.22		223.22	1
3801 WATERS TRUCK & TRACTOR CO., INC	15,900.83		15,900.83	10
8088 WATSON BRIDGET	150.00		150.00	1
9455 WAYNE KING	30.00		30.00	1
072 WEATHERALL INC	23,026.30		23,026.30	19
329 WEATHERS AUTO SUPPLY INC	6,697.95		6,697.95	14
9546 WESLEY MOORE	39.52		39.52	1
9597 WESLEY NASON	42.76		42.76	1
2919 WEST BODY SHOP, INC.	1,000.00		1,000.00	1
7752 WEST DEBORAH	275.00		275.00	2
7480 WEST KEVIN	275.00		275.00	2
7676 WESTBROOK SENECA	170.00		170.00	1
410 WESTMORELAND GLASS COMPANY INC	4,360.00		4,360.00	6
533 WG CONSTRUCTION INC	411,162.77		411,162.77	1
073 WHEELER-FRANKSTOWN WATER SYSTEM	217.80		217.80	12
3174 WHITTINGTON USED OFFICE FURNITURE	4,045.00		4,045.00	2
3842 WILDLIFE MISSISSIPPI	10,070.00		10,070.00	1
9563 WILLARD HENLEY	242.00		242.00	1
867 WILLIAM C BRISTOW	66,800.00		66,800.00	12
9799 WILLIAM C RUSSELL	36.16		36.16	1
3475 WILLIAM C STENNETT	10,600.00		10,600.00	3
479 WILLIAM HARVEY BENSON	21,090.00		21,090.00	8
9500 WILLIAM HARWOOD	250.40		250.40	1
9967 WILLIAM PETRIE	30.00		30.00	1
8631 WILLIAMS DIANE	150.00		150.00	1
1654 WILLIAMS EQUIPMENT & SUPPLY CO INC	40,480.58		40,480.58	11
7616 WILLIAMS GEORGE	295.00		295.00	2
9664 WILLIE MARSHALL	30.00		30.00	1
9911 WILLIE STUBBS JR	160.00		160.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2466 WILLOUGHBY INDUSTRIES INC	4,345.33		4,345.33	3
6977 WINTER TENNIE	150.00		150.00	1
1523 WOOD SALES COMPANY	800.00		800.00	1
9822 WOOD, SHIRLEY	170.00		170.00	1
9826 WORD, CLYTEE	150.00		150.00	1
9825 WORD, PONCE	150.00		150.00	1
237 WREN BODY WORKS LLC	2,839.36		2,839.36	2
3639 WRIGHT NATIONAL FLOOD INSURANCE CO	3,357.00		3,357.00	1
654 WTVA INC	300.00		300.00	1
3850 WYNDHAM GRAND PITTSBURGH DOWNTOWN	1,096.30		1,096.30	1
9465 XAVIER MARION	36.72		36.72	1
6329 YOUNG JIMMY	170.00		170.00	1
9897 YVONNE BROZENEK	38.96		38.96	1
2810 ZALLA MCCAFFREY	300.00		300.00	1
405 1-800-RADIATOR & A/C	501.00		501.00	2
2238 4 SEASONS EQUIPMENT CO	4,941.41		4,941.41	14
	-----	-----	-----	
000	78,177,830.20		78,177,830.20	5944