

LEE COUNTY ACCOUNTING 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
113 A & T PARTS REBUILDERS INC												
03/20/23	17679	434	ALTERNATOR REPAIR	03/01	33639	150	300	681		REPAIR AND REPLACEM	101.46	101.46
06/05/23	18745	2387	ALTERNATOR	05/16	33938	001	151	681		REPAIR AND REPLACEM	165.99	165.99
07/03/23	19227	687	STARTER REPAIR	06/19	34063	150	300	681		REPAIR AND REPLACEM	65.39	
07/03/23	19227	687	STARTER REPAIRED	06/22	34106	150	300	681		REPAIR AND REPLACEM	188.44	253.83
A & T PARTS REBUILDERS INC				3	EXPENDITURE		521.28			BALANCE SHEET	.00	TOTAL 521.28
3942 A RIFKIN COMPANY												
06/05/23	18746	2388	STYLUS	04/25	4233498	001	180	603		OFFICE SUPPLIES AND	114.96	114.96
A RIFKIN COMPANY				1	EXPENDITURE		114.96			BALANCE SHEET	.00	TOTAL 114.96
3416 AAA SEPTIC SERVICE												
01/03/23	16613	119	PUMPING	12/16	32362	400	340	641		BUILDING REPAIRS AN	833.00	833.00
04/03/23	17902	233	MISC PUMPING	03/17	32572	400	340	695		OTHER CONSUMABLE SU	8.00	8.00
05/15/23	18466	294	PUMPING	03/17	32572A	400	340	695		OTHER CONSUMABLE SU	825.00	825.00
AAA SEPTIC SERVICE				3	EXPENDITURE		1,666.00			BALANCE SHEET	.00	TOTAL 1,666.00
7086 AARON W JENKINS												
12/19/22	16403	710	JUROR	11/05	7086	001	162	575		JURORS AND WITNESS	30.00	30.00
AARON W JENKINS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
224 ABC SUPPLY CO- MBA #744												
11/07/22	15705	222	SILICONE ROOF	10/04	1368875	001	151	681		REPAIR AND REPLACEM	502.00	502.00
ABC SUPPLY CO- MBA #744				1	EXPENDITURE		502.00			BALANCE SHEET	.00	TOTAL 502.00
8624 ABEL DERENDA												
11/08/22	10281	1	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10423	146	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	125.00	125.00
ABEL DERENDA				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

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6048 ABEL MARY												
11/08/22	10282	2	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00	125.00
	ABEL MARY			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
7156 ABIGAIL HENDERSON												
01/18/23	16798	1000	JUROR	01/09	7156	001	161	575		JURORS AND WITNESS	45.00	45.00
	ABIGAIL HENDERSON			1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL 45.00
7956 ABOELAZIZ HOJHOJ												
09/18/23	20448	3603	JUROR	08/31	7956	001	161	575		JURORS AND WITNESS	30.00	30.00
	ABOELAZIZ HOJHOJ			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
495 ABSOLUTE PRINT SOLUTIONS												
10/17/22	15547	121	14007 BALLOTS	10/06	194984	14007	001	180	603	OFFICE SUPPLIES AND	6,537.95	6,537.95
08/07/23	19601	2987	14" THERMAL W/YELLOW BAR	07/12	196482		001	180	603	OFFICE SUPPLIES AND	546.76	546.76
08/21/23	19992	3294	14317 BALLOTS	07/31	196655	14317	001	180	603	OFFICE SUPPLIES AND	18,450.84	18,450.84
09/05/23	20209	3441	RUN OFF BALLOTS	08/24	196809		001	180	603	OFFICE SUPPLIES AND	1,764.74	1,764.74
	ABSOLUTE PRINT SOLUTIONS			4	EXPENDITURE		27,300.29			BALANCE SHEET	.00	TOTAL 27,300.29
3982 ACADEMY FENCE CO												
09/18/23	20542	285	14293 FENCE AT 911	09/01	12619	14293	097	265	920	OTHER FURN & EQUIP	43,427.75	43,427.75
	ACADEMY FENCE CO			1	EXPENDITURE		43,427.75			BALANCE SHEET	.00	TOTAL 43,427.75
327 ACE BOLT & SCREW CO INC												
10/03/22	15367	2	HEX BOLT, PLUG	09/21	564364		150	300	695	OTHER CONSUMABLE SU	13.47	13.47
11/07/22	15706	83	PUNCH SET	09/20	564268		150	300	695	OTHER CONSUMABLE SU	35.00	
11/07/22	15706	83	BATTERY CHARGER	10/10	567416		150	300	681	REPAIR AND REPLACEM	135.71	
11/07/22	15706	83	DRILL BIT, LOCKNUT	10/18	568933		150	300	644	SMALL TOOLS	62.18	
11/07/22	15706	83	GLOVES	11/01	568942		150	300	695	OTHER CONSUMABLE SU	1,558.80	1,791.69

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12/05/22	16212	178	WRENCH SET	11/17	573852	150	300	644		SMALL TOOLS	195.00	195.00	
02/06/23	17012	316	CARRIAGE BOLT	01/12	580754	150	300	695		OTHER CONSUMABLE SU	36.00	36.00	
02/21/23	17267	370	HEX BOLT, LOCKNUT	01/31	583461	150	300	695		OTHER CONSUMABLE SU	12.25	12.25	
04/17/23	18121	497	BLADES	03/29	592128	150	300	681		REPAIR AND REPLACEM	79.84	79.84	
05/01/23	18274	527	HOLE SAW	04/17	594712	150	300	681		REPAIR AND REPLACEM	36.55		
05/01/23	18274	527	GREASE FITTINGS	04/18	594765	150	300	681		REPAIR AND REPLACEM	42.00	78.55	
05/15/23	18467	564	IMPACT SOCKET	04/25	595904	150	300	644		SMALL TOOLS	38.58	38.58	
06/09/23	18954	639	CARRIAGE BOLTS	05/30	601017	150	300	695		OTHER CONSUMABLE SU	10.10		
06/09/23	18954	639	HEX BOLT, WASHER	05/31	601130	150	300	695		OTHER CONSUMABLE SU	23.29	33.39	
06/19/23	19047	2600	CAP SCREW, CUT OFF WHEEL,	04/27	596468	001	200	681		REPAIR AND REPLACEM	63.75		
06/19/23	19047	661	CARRIAGE BOLT	06/06	601133	150	300	681		REPAIR AND REPLACEM	120.00	183.75	
07/03/23	19228	688	CUTTER	06/14	603401	150	300	644		SMALL TOOLS	68.00		
07/03/23	19228	688	HEX BOLT, LOCKNUT, WASHER	06/26	605033	150	300	681		REPAIR AND REPLACEM	33.51	101.51	
08/21/23	19993	805	SOCKET SET, HEX NUT	08/03	610394	150	300	695		OTHER CONSUMABLE SU	23.08	23.08	
09/05/23	20210	104	BOLTS, WASHERS	08/22	613186	160	300	682		OTHER MACHINERY REP	21.64	21.64	
ACE BOLT & SCREW CO INC				13	EXPENDITURE	2,608.75				BALANCE SHEET	.00	TOTAL	2,608.75

2286 ACTIVE DATACOMM													
05/15/23	18468	2157	MICROPHONE	05/05	34732	001	162	603		OFFICE SUPPLIES AND	179.00	179.00	
ACTIVE DATACOMM				1	EXPENDITURE	179.00				BALANCE SHEET	.00	TOTAL	179.00

769 ACTIVE DATACOMM INC													
02/06/23	17013	1164	FIBER PATCH CABLE	01/16	33731	001	152	583		COMPUTER WIRING SER	137.70		
02/06/23	17013	1164	ADAPTER, SPEAKERS, WEBCAM	01/20	33766	001	162	603		OFFICE SUPPLIES AND	134.97	272.67	
07/17/23	19453	2887	ADAPTER	06/21	35060	001	161	603		OFFICE SUPPLIES AND	34.99	34.99	
ACTIVE DATACOMM INC				2	EXPENDITURE	307.66				BALANCE SHEET	.00	TOTAL	307.66

2920 ADAM G PINKARD LAW FIRM													
10/03/22	15368	2	TRAVEL REIMB	09/23	92322	026	175	559		TRAINING FEES	1,553.58		
10/03/22	15368	2	MONTHLY FEE	09/26	92622	001	161	550		LEGAL FEES	4,000.00	5,553.58	

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11/07/22	15707	223	MONTHLY FEE	10/24 102422		001	161	550		LEGAL FEES	4,000.00	4,000.00
11/21/22	16056	475	JOSHUA OAKLEY	11/09 107		001	161	550		LEGAL FEES	2,055.00	2,055.00
12/05/22	16213	582	O BURRESS	11/17 21938		001	161	550		LEGAL FEES	2,955.00	
12/05/22	16213	582	MONTHLY FEE	11/29 112922		001	161	550		LEGAL FEES	4,000.00	6,955.00
01/03/23	16614	869	MONTHLY FEE	12/28 122822		001	161	550		LEGAL FEES	4,000.00	4,000.00
02/06/23	17014	1165	MONTHLY FEE	01/23 12323		001	161	550		LEGAL FEES	4,000.00	4,000.00
03/06/23	17426	1426	MONTHLY FEE	02/27 22723		001	161	550		LEGAL FEES	4,000.00	4,000.00
04/03/23	17903	1784	MONTHLY FEE	03/20 32023		001	161	550		LEGAL FEES	4,000.00	4,000.00
05/01/23	18275	2036	MONTHLY FEE	04/19 41923		001	161	550		LEGAL FEES	4,000.00	4,000.00
06/05/23	18747	2389	MONTHLY FEE	05/17 51723		001	161	550		LEGAL FEES	4,000.00	4,000.00
07/03/23	19229	2734	MONTHLY FEE	06/16 61623		001	161	550		LEGAL FEES	4,000.00	4,000.00
08/07/23	19602	2988	MONTHLY FEE	07/17 71723		001	161	550		LEGAL FEES	4,000.00	4,000.00
09/05/23	20211	3442	MONTHLY FEE	08/21 82123		001	161	550		LEGAL FEES	4,000.00	4,000.00
09/18/23	20543	202	TRAVEL REIMB	09/14 91423		026	175	559		TRAINING FEES	1,400.80	1,400.80
ADAM G PINKARD LAW FIRM				14	EXPENDITURE	55,964.38		BALANCE SHEET		.00	TOTAL	55,964.38

7041 ADAM MORRIS												
11/21/22	15969	388	JUROR	11/07 7041		001	161	575		JURORS AND WITNESS	36.25	36.25
ADAM MORRIS				1	EXPENDITURE	36.25		BALANCE SHEET		.00	TOTAL	36.25

7464 ADAM WOODS SUDDUTH												
07/03/23	19167	2674	JUROR	06/16 7464		001	161	575		JURORS AND WITNESS	36.68	36.68
ADAM WOODS SUDDUTH				1	EXPENDITURE	36.68		BALANCE SHEET		.00	TOTAL	36.68

9920 ADAMS PATRICIA												
08/08/23	10424	147	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10691	414	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100		CLAIMS PAYABLE	125.00	125.00
ADAMS PATRICIA				2	EXPENDITURE	310.00		BALANCE SHEET		.00	TOTAL	310.00

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1373 ADMINISTRATIVE OFFICE OF COURT												
10/17/22	15548	122	SALARIES/FRINGE	09/29	50	001	160	750	GRANTS/SUBSIDIES -		7,828.02	
						001	161	750	GRANTS/SUBSIDIES -		3,426.91	
10/17/22	15548	1	SALARIES/FRINGE	09/29	50A	172	172	750	GRANTS/SUBSIDIES -		6,197.49	
10/17/22	15548	2	SALARIES/FRINGE	09/29	50B	171	171	750	GRANTS/SUBSIDIES -		301.07	17,753.49
11/07/22	15708	224	SALARIES/FRINGE	10/26	102622	001	160	750	GRANTS/SUBSIDIES -		7,795.41	
						001	161	750	GRANTS/SUBSIDIES -		3,412.42	
11/07/22	15708	2	SALARIES/FRINGE	10/26	102622A	172	172	750	GRANTS/SUBSIDIES -		6,172.13	17,379.96
12/19/22	16452	759	SALARIES/FRINGE	11/29	112922	001	160	750	GRANTS/SUBSIDIES -		7,859.56	
						001	161	750	GRANTS/SUBSIDIES -		3,440.93	
12/19/22	16452	3	SALARIES/FRINGE	11/29	112922A	172	172	750	GRANTS/SUBSIDIES -		6,222.01	
12/19/22	16452	10	SALARIES/FRINGE	11/29	112922B	171	171	750	GRANTS/SUBSIDIES -		237.39	17,759.89
01/18/23	16857	1059	SALARIES/FRINGE	12/30	46	001	160	750	GRANTS/SUBSIDIES -		7,791.18	
						001	161	750	GRANTS/SUBSIDIES -		3,411.07	
01/18/23	16857	4	SALARY/FRINGE	12/30	46A	172	172	750	GRANTS/SUBSIDIES -		6,172.86	
01/18/23	16857	14	SALARY/FRINGE	12/30	46B	171	171	750	GRANTS/SUBSIDIES -		238.24	17,613.35
02/21/23	17268	1334	SALARY/FRINGE	02/10	21023	001	160	750	GRANTS/SUBSIDIES -		7,912.81	
						001	161	750	GRANTS/SUBSIDIES -		3,463.42	
02/21/23	17268	24	SALARY/FRINGE	02/10	21023A	171	171	750	GRANTS/SUBSIDIES -		285.11	
02/21/23	17268	5	SALARY/FRINGE	02/10	21023B	172	172	750	GRANTS/SUBSIDIES -		6,469.71	18,131.05
03/20/23	17680	1628	SALARY/FRINGE	02/27	22723	001	160	750	GRANTS/SUBSIDIES -		7,789.91	
						001	161	750	GRANTS/SUBSIDIES -		3,410.35	
03/20/23	17680	6	SALARY/FRINGE	02/27	22723A	172	172	750	GRANTS/SUBSIDIES -		6,207.39	
03/20/23	17680	30	SALARY/FRINGE	02/27	22723B	171	171	750	GRANTS/SUBSIDIES -		282.38	17,690.03
04/17/23	18122	1937	SALARIES/FRINGE	03/30	51	001	160	750	GRANTS/SUBSIDIES -		7,789.91	
						001	161	750	GRANTS/SUBSIDIES -		3,410.35	
04/17/23	18122	7	SALARY/FRINGE	03/30	51A	172	172	750	GRANTS/SUBSIDIES -		6,356.98	
04/17/23	18122	36	SALARY/FRINGE	03/30	51B	171	171	750	GRANTS/SUBSIDIES -		282.38	17,839.62
05/15/23	18469	2158	SALARIES/FRINGE	04/28	52	001	160	750	GRANTS/SUBSIDIES -		7,763.20	
						001	161	750	GRANTS/SUBSIDIES -		3,410.35	
05/15/23	18469	8	SALARY/FRINGES	04/28	52A	172	172	750	GRANTS/SUBSIDIES -		6,356.97	
05/15/23	18469	41	SALARY/FRINGE	04/28	52B	171	171	750	GRANTS/SUBSIDIES -		282.37	17,812.89
06/09/23	18955	2534	SALARIES/FRINGE	05/26	52623	001	160	750	GRANTS/SUBSIDIES -		7,789.91	
						001	161	750	GRANTS/SUBSIDIES -		3,410.35	
06/09/23	18955	9	SALARIES/FRINGE	05/26	52623A	172	172	750	GRANTS/SUBSIDIES -		6,356.98	
06/09/23	18955	49	SALARIES/FRINGE	05/26	52623B	171	171	750	GRANTS/SUBSIDIES -		252.36	17,809.60
07/17/23	19454	2888	SALARIES/FRINGE	07/06	7623	001	160	750	GRANTS/SUBSIDIES -		7,789.91	
						001	161	750	GRANTS/SUBSIDIES -		3,412.10	
07/17/23	19454	10	SALARIES/FRINGE	07/06	7623A	172	172	750	GRANTS/SUBSIDIES -		5,938.17	17,140.18

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08/21/23	19994	3295	SALARIES/FRINGE	07/31	73123	001	160	750		GRANTS/SUBSIDIES -	7,804.13		
						001	161	750		GRANTS/SUBSIDIES -	3,412.10		
08/21/23	19994	11	SALARY/FRINGE	07/31	73123A	172	172	750		GRANTS/SUBSIDIES -	3,641.11	14,857.34	
09/18/23	20544	3697	SALARY/FRINGE	08/29	82923	001	160	750		GRANTS/SUBSIDIES -	7,797.22		
						001	161	750		GRANTS/SUBSIDIES -	3,412.10		
09/18/23	20544	13	SALARY/FRINGE	08/29	82923A	172	172	750		GRANTS/SUBSIDIES -	1,039.35	12,248.67	
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE			204,036.07		BALANCE SHEET	.00	TOTAL	204,036.07
7332 ADONNA FREEMAN													
06/05/23	18628	2270	JUROR	05/12	7332	001	161	575		JURORS AND WITNESS	30.00	30.00	
ADONNA FREEMAN				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
3899 ADRIAN M HAYNES													
12/19/22	16453	760	MILEAGE	06/23	62322	001	166	475		TRAVEL AND SUBSISTE	106.25	106.25	
ADRIAN M HAYNES				1	EXPENDITURE			106.25		BALANCE SHEET	.00	TOTAL	106.25
7794 ADRIANA ALEXANDER													
08/21/23	19861	3163	JUROR	08/10	7794	001	161	575		JURORS AND WITNESS	40.00	40.00	
ADRIANA ALEXANDER				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
9982 ADRIUNA GARMON													
11/21/22	15970	389	JUROR	11/07	9982	001	161	575		JURORS AND WITNESS	30.00	30.00	
ADRIUNA GARMON				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
806 ADVANCED TELEPHONE SYSTEMS													
01/18/23	16858	51	14093 PHONE SYSTEM-DRUG C	12/20	813	14093	026	175	919	OTHER FURN & EQUIP	2,085.80	2,085.80	
02/06/23	17015	63	INTERNET & PHONE RUNS	01/25	867		026	175	919	OTHER FURN & EQUIP	1,712.00	1,712.00	
02/21/23	17269	74	LABOR TO INSTALL RADIO	01/27	882		026	175	919	OTHER FURN & EQUIP	160.50	160.50	
04/03/23	17904	99	INSTALL CAMERAS	02/21	904		026	175	919	OTHER FURN & EQUIP	559.00	559.00	
04/17/23	18123	109	CAT 5 WIRE, ETHERNET JACK	03/24	919		026	175	919	OTHER FURN & EQUIP	518.95		
04/17/23	18123	109	CAMERA INSTALL	04/06	925		026	175	919	OTHER FURN & EQUIP	936.25	1,455.20	

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07/03/23	19230	155	REPAIR EQUIP	06/12	1004		026	175	919		OTHER FURN & EQUIP	475.00		475.00
09/05/23	20212	192	SET UP NEW PHONE LINE	08/16	1064		026	175	919		OTHER FURN & EQUIP	107.00		107.00
ADVANCED TELEPHONE SYSTEMS				7	EXPENDITURE		6,554.50				BALANCE SHEET	.00	TOTAL	6,554.50
1932 ADVANTAGE SOFTWARE INC														
03/20/23	17681	1629	SUPPORT/LICENSE	22395	03/01	22395		001	162	585	MISC CONTRACTUAL SE	735.00		735.00
04/17/23	18124	1938	SUPPORT RENEWAL		04/10	23707		001	160	543	OFFICE FURNITURE EQ	2,205.00		2,205.00
05/15/23	18470	2159	SUPPORT RENEWAL -	22965	05/10	24301		001	161	585	MISC CONTRACTUAL SE	3,675.00		3,675.00
08/07/23	19603	56	10969 - MELANIE OWEN		07/17	31462		171	171	571	DUES AND SUBSCRIPTI	279.00		
08/07/23	19603	56	22983 - KIM BOUNDS		07/18	31492		171	171	571	DUES AND SUBSCRIPTI	279.00		558.00
ADVANTAGE SOFTWARE INC				4	EXPENDITURE		7,173.00				BALANCE SHEET	.00	TOTAL	7,173.00
3054 ADVANTAGE TECHNOLOGY & INNOVAT														
01/18/23	16859	1060	PASSPORT MAINT (0021768)		01/04	1422		001	160	543	OFFICE FURNITURE EQ	519.00		
01/18/23	16859	1060	PASSPORT MAINTENANCE (002		01/04	1422A		001	160	543	OFFICE FURNITURE EQ	519.00		1,038.00
09/05/23	20213	12	16212 - PASSPORT TOUCH RE		08/18	16212		172	172	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, LLC														
11/07/22	15709	225	MONITORING		10/31	16830		001	163	534	OFFICE MACHINE RENT	138.00		138.00
11/21/22	16057	476	MONITORING		09/30	16640		001	163	534	OFFICE MACHINE RENT	54.00		54.00
12/19/22	16454	761	MONITORING		11/30	17039		001	163	534	OFFICE MACHINE RENT	66.00		66.00
01/18/23	16860	1061	MONITORING		12/31	17274		001	163	534	OFFICE MACHINE RENT	96.00		96.00
02/21/23	17270	1335	MONITORING		01/31	17524		001	163	534	OFFICE MACHINE RENT	186.00		186.00
03/20/23	17682	1630	MONITORING		02/28	17906		001	163	534	OFFICE MACHINE RENT	168.00		168.00
04/17/23	18125	1939	MONITORING		03/31	18249		001	163	534	OFFICE MACHINE RENT	60.00		60.00
06/05/23	18748	2390	MONITORING		04/30	18630		001	163	534	OFFICE MACHINE RENT	246.00		246.00
06/09/23	18956	2535	MONITORING		05/31	19037		001	163	534	OFFICE MACHINE RENT	342.00		342.00

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07/17/23	19455	2889	GPS TRACKING	06/30 19469		001	163	534		OFFICE MACHINE RENT	102.00	102.00	
08/21/23	19995	3296	GPS TRACKING	07/31 19948		001	163	534		OFFICE MACHINE RENT	42.00	42.00	
AEM, LLC				11	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00

074 AFFORDABLE LOCK & KEY													
11/07/22	15710	84	KEYS	10/20 135330		150	300	695		OTHER CONSUMABLE SU	11.25	11.25	
11/21/22	16058	146	DUP KEYS	11/03 135347		150	300	695		OTHER CONSUMABLE SU	16.50	16.50	
12/19/22	16455	219	KEYS	12/06 134639		150	300	695		OTHER CONSUMABLE SU	42.50	42.50	
03/06/23	17427	29	KEYS	02/21 10038		160	300	695		OTHER CONSUMABLE SU	22.50	22.50	
08/07/23	19604	760	PADLOCK, KEYS	07/13 10241		150	300	641		BUILDING REPAIRS AN	27.50	27.50	
AFFORDABLE LOCK & KEY				5	EXPENDITURE			120.25		BALANCE SHEET	.00	TOTAL	120.25

6056 AGNEW LESHA													
09/28/23	1027	1027	ELECTION TRAINING	09/11 091123		687	000	100		CLAIMS PAYABLE	60.00	60.00	
AGNEW LESHA				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00

1298 AGRI FARM & RANCH INC													
10/03/22	15369	3	HARDWARE	09/15 1159287		150	300	695		OTHER CONSUMABLE SU	7.88		
10/03/22	15369	3	SPRAYER	09/16 1159402		150	300	695		OTHER CONSUMABLE SU	14.99	22.87	
11/07/22	15711	85	PAINT MARKING WAND, PAINT	10/13 1163421		150	300	695		OTHER CONSUMABLE SU	66.93		
11/07/22	15711	85	HARDWARE, MAILBOX POST	10/13 1163520		150	300	695		OTHER CONSUMABLE SU	40.73	107.66	
12/05/22	16214	179	MAILBOX	11/17 1168975		150	300	695		OTHER CONSUMABLE SU	84.99	84.99	
12/19/22	16456	220	MAILBOX, POST	12/12 1172407		150	300	695		OTHER CONSUMABLE SU	49.98	49.98	
02/06/23	17016	317	GRANGE SIZE 10	01/19 1178734		150	300	695		OTHER CONSUMABLE SU	84.99	84.99	
AGRI FARM & RANCH INC				5	EXPENDITURE			350.49		BALANCE SHEET	.00	TOTAL	350.49

1773 AIRGAS USA LLC													
11/07/22	15712	86	CD/AR 80, ACETYLENE	10/18 159990		150	300	695		OTHER CONSUMABLE SU	141.25	141.25	
11/21/22	16059	147	HOSE	11/01 652611		150	300	681		REPAIR AND REPLACEM	4.28	4.28	

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12/19/22	16457	221	ACETYLENE	12/06	756112	150	300	695	OTHER	CONSUMABLE SU	78.36	78.36	
04/03/23	17905	50	OXYGEN, ACETYLENE	03/09	801580	160	300	695	OTHER	CONSUMABLE SU	134.28	134.28	
05/15/23	18471	565	CYL LEASE	05/01	66465	150	300	695	OTHER	CONSUMABLE SU	148.00	148.00	
06/19/23	19048	2601	OXYGEN, NITROGEN	06/06	69111	001	151	641	BUILDING	REPAIRS AN	65.13	65.13	
07/17/23	19456	729	ACETYLENE	06/01	85028	150	300	695	OTHER	CONSUMABLE SU	198.30	198.30	
08/07/23	19605	761	OXYGEN, ACETYLENE	07/18	124943	150	300	695	OTHER	CONSUMABLE SU	135.46		
08/07/23	19605	761	ACETYLENE	07/20	17252	150	300	695	OTHER	CONSUMABLE SU	210.44		
08/07/23	19605	761	TIP	07/24	306174	150	300	695	OTHER	CONSUMABLE SU	15.00	360.90	
AIRGAS USA LLC				8	EXPENDITURE	1,130.50			BALANCE SHEET		.00	TOTAL	1,130.50

7979 ALAN BURNS													
09/18/23	20449	3604	JUROR	09/08	7979	001	161	575	JURORS	AND WITNESS	160.00	160.00	
ALAN BURNS				1	EXPENDITURE	160.00			BALANCE SHEET		.00	TOTAL	160.00

441 ALCORN COUNTY													
10/03/22	15370	3	SHEILA KELLY	09/15	91522A	001	177	750	GRANTS/SUBSIDIES	-	1,414.26		
10/03/22	15370	3	D BRAUNER	09/29	92922	001	177	750	GRANTS/SUBSIDIES	-	1,505.56	2,919.82	
11/07/22	15713	226	D BRAUNER	10/28	102822	001	177	750	GRANTS/SUBSIDIES	-	1,476.02	1,476.02	
11/21/22	16060	477	SHELIA KELLY	01/14	11422	001	177	750	GRANTS/SUBSIDIES	-	1,439.68	1,439.68	
12/05/22	16215	583	D BRAUNER	11/28	112822	001	177	750	GRANTS/SUBSIDIES	-	1,444.13	1,444.13	
12/19/22	16458	762	S KELLY	12/12	121222	001	177	750	GRANTS/SUBSIDIES	-	1,434.04	1,434.04	
02/06/23	17017	1166	SHEILA KELLY	01/10	11023	001	177	750	GRANTS/SUBSIDIES	-	1,445.33	1,445.33	
02/21/23	17271	1336	D BRAUNER- DEC 22	12/31	123122	001	177	750	GRANTS/SUBSIDIES	-	1,428.38		
02/21/23	17271	1336	D BRAUNER - JAN 23	01/31	13123	001	177	750	GRANTS/SUBSIDIES	-	1,514.62	2,943.00	
03/06/23	17428	1427	SHELIA KELLY - JAN 23	02/13	21323	001	177	750	GRANTS/SUBSIDIES	-	1,453.69	1,453.69	
03/20/23	17683	1631	D BRAUNER	02/24	22423	001	177	750	GRANTS/SUBSIDIES	-	1,428.38	1,428.38	
04/03/23	17906	1785	S KELLY	03/08	3823	001	177	750	GRANTS/SUBSIDIES	-	1,453.69	1,453.69	
04/17/23	18126	1940	D BRAUNER	03/29	32923	001	177	750	GRANTS/SUBSIDIES	-	1,445.30	1,445.30	
05/01/23	18276	2037	D BRAUNER	04/24	42423	001	177	750	GRANTS/SUBSIDIES	-	1,457.96	1,457.96	

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05/15/23	18472	2160	S KELLY	04/24	42423A	001	177	750	GRANTS/SUBSIDIES -		1,460.02	1,460.02	
06/09/23	18957	2536	DENISE BRAUNER	05/31	53123	001	177	750	GRANTS/SUBSIDIES -		1,444.89	1,444.89	
07/03/23	19231	2735	SHELIA KELLY - APRIL	05/24	52423	001	177	750	GRANTS/SUBSIDIES -		1,453.69		
07/03/23	19231	2735	S KELLY - MAY	06/13	61323	001	177	750	GRANTS/SUBSIDIES -		1,466.34	2,920.03	
07/17/23	19457	2890	D BRAUNER - JUNE 23	06/30	63023	001	177	750	GRANTS/SUBSIDIES -		1,483.81		
07/17/23	19457	2890	S KELLY - JUNE 23	07/05	7523	001	177	750	GRANTS/SUBSIDIES -		1,451.21	2,935.02	
08/21/23	19996	3297	D BRAUNER	07/31	73123	001	177	750	GRANTS/SUBSIDIES -		1,506.60	1,506.60	
09/05/23	20214	3443	SHELIA KELLY	08/01	82023	001	177	750	GRANTS/SUBSIDIES -		1,546.53	1,546.53	
09/18/23	20545	3698	D BRAUNER	08/31	83123	001	177	750	GRANTS/SUBSIDIES -		1,544.88	1,544.88	
ALCORN COUNTY				19	EXPENDITURE			33,699.01	BALANCE SHEET		.00	TOTAL	33,699.01

3041 ALCORN COUNTY SHERIFF'S DEPART													
01/03/23	16615	870	HOUSING JDC	12/27	122722	001	222	581	PRISONER HOUSING		3,250.00	3,250.00	
ALCORN COUNTY SHERIFF'S DEPARTMENT				1	EXPENDITURE			3,250.00	BALANCE SHEET		.00	TOTAL	3,250.00

3962 ALEXANDER ANDERSON													
07/17/23	19458	2891	TRAVEL REIMB	06/03	6323	001	223	475	TRAVEL AND SUBSISTE		222.62	222.62	
ALEXANDER ANDERSON				1	EXPENDITURE			222.62	BALANCE SHEET		.00	TOTAL	222.62

7409 ALEXANDRIA WEST													
06/05/23	18629	2271	JUROR	05/15	7409	001	161	575	JURORS AND WITNESS		45.72	45.72	
ALEXANDRIA WEST				1	EXPENDITURE			45.72	BALANCE SHEET		.00	TOTAL	45.72

3971 ALEXIS BAKER													
08/21/23	19997	254	TRAVEL REIMB	07/13	71323	097	265	475	TRAVEL AND SUBSISTE		245.64	245.64	
ALEXIS BAKER				1	EXPENDITURE			245.64	BALANCE SHEET		.00	TOTAL	245.64

7337 ALEXIS BUCHANAN													
06/05/23	18630	2272	JUROR	05/12	7337	001	161	575	JURORS AND WITNESS		30.00	30.00	
ALEXIS BUCHANAN				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00

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7992 ALEXIS CRAFTON												
09/18/23	20450	3605	JUROR	09/08 7992		001	161	575		JURORS AND WITNESS	51.79	51.79
ALEXIS CRAFTON				1	EXPENDITURE		51.79			BALANCE SHEET	.00	TOTAL 51.79
7774 ALEXIS PASS												
08/21/23	19862	3164	JUROR	08/02 7774		001	161	575		JURORS AND WITNESS	30.00	30.00
ALEXIS PASS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
2274 ALFA AGENCY MISSISSIPPI												
01/18/23	16861	1062	S194284 M POWELL	11/28 1844356		001	160	570		INSURANCE AND FIDEL	100.00	100.00
ALFA AGENCY MISSISSIPPI				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
7415 ALICE MARY COLE												
07/03/23	19168	2675	JUROR	06/16 7415		001	161	575		JURORS AND WITNESS	160.00	160.00
ALICE MARY COLE				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
7577 ALISHA DILLARD												
08/21/23	19863	3165	JUROR	08/02 7577		001	161	575		JURORS AND WITNESS	30.00	30.00
ALISHA DILLARD				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9985 ALISHA STEWART												
11/21/22	15971	390	JUROR	11/07 9985		001	161	575		JURORS AND WITNESS	138.75	138.75
ALISHA STEWART				1	EXPENDITURE		138.75			BALANCE SHEET	.00	TOTAL 138.75
7845 ALJANERIO MCCOY												
08/21/23	19864	3166	JUROR	08/10 7845		001	161	575		JURORS AND WITNESS	40.00	40.00
ALJANERIO MCCOY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7936 ALLEN E DANIELS												

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09/18/23	20451	3606	JUROR	08/31	7936	001	161	575		JURORS AND WITNESS	54.89		54.89
	ALLEN E DANIELS			1	EXPENDITURE		54.89			BALANCE SHEET	.00	TOTAL	54.89

2786 ALLIANCE CONSUMER SOLUTIONS													
08/25/23	19090	594	ALLIANCE CONSUMER SOLUTIO	08/25	38M5105	681	000	106		GARNISHMENT PAYABLE	482.22		482.22
09/08/23	19133	631	ALLIANCE CONSUMER SOLUTIO	09/08	3968057	681	000	106		GARNISHMENT PAYABLE	392.12		392.12
	ALLIANCE CONSUMER SOLUTIONS			2	EXPENDITURE		874.34			BALANCE SHEET	.00	TOTAL	874.34

3940 ALLIANCE RENEWABLE TECHNOLOGIE													
05/15/23	18473	2161	MAINT FEE	05/05	20264	001	100	585		MISC CONTRACTUAL SE	450.00		450.00
06/09/23	18958	2537	MAINT FEE	06/02	20316	001	100	585		MISC CONTRACTUAL SE	450.00		450.00
09/05/23	20215	3444	MAINT FEES	07/06	20362	001	100	585		MISC CONTRACTUAL SE	450.00		450.00
09/05/23	20215	3444	MAINT FEES	08/02	20409	001	100	585		MISC CONTRACTUAL SE	450.00		900.00
09/18/23	20546	3699	MAINT FEES	09/05	20464	001	100	585		MISC CONTRACTUAL SE	450.00		450.00
	ALLIANCE RENEWABLE TECHNOLOGIES, INC			4	EXPENDITURE		2,250.00			BALANCE SHEET	.00	TOTAL	2,250.00

096 ALLISON A WORLEY PA													
10/03/22	15371	4	MCKINNEY, GRUBBS, WYNN	09/16	1054	001	165	550		LEGAL FEES	375.00		
10/03/22	15371	4	BLEVINS, HUBERT	09/19	1037	001	165	550		LEGAL FEES	250.00		
10/03/22	15371	4	C DUBLIN, G BARNETT	09/28	1039	001	165	550		LEGAL FEES	250.00		875.00
11/07/22	15714	227	B HARMON	10/14	1120	001	165	550		LEGAL FEES	125.00		125.00
11/21/22	16061	478	J T KNIGHT	11/04	1097	001	165	550		LEGAL FEES	125.00		
11/21/22	16061	478	D ARON	11/04	1140	001	165	550		LEGAL FEES	125.00		
11/21/22	16061	478	T DAVIS	11/04	1170	001	165	550		LEGAL FEES	125.00		
11/21/22	16061	478	B SMITH	11/04	1218	001	165	550		LEGAL FEES	125.00		
11/21/22	16061	478	S STENNIS	11/04	1219	001	165	550		LEGAL FEES	125.00		625.00
12/05/22	16216	584	L BOWLES	11/14	221226	001	165	550		LEGAL FEES	125.00		
12/05/22	16216	584	K PARKER	11/22	221235	001	165	550		LEGAL FEES	125.00		
12/05/22	16216	584	C MADISON	11/22	221241	001	165	550		LEGAL FEES	125.00		375.00
12/19/22	16459	763	22-1285 T.K.	11/30	1285	001	165	550		LEGAL FEES	125.00		
12/19/22	16459	763	D PITTMAN	12/08	22-1309	001	165	550		LEGAL FEES	125.00		
12/19/22	16459	763	L BAILEY	12/08	22-1349	001	165	550		LEGAL FEES	125.00		375.00
01/03/23	16616	871	T AUSTIN	12/15	1350	001	165	550		LEGAL FEES	125.00		

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01/03/23	16616	871 C	EATON	12/15 1382		001	165	550	LEGAL FEES		125.00	
01/03/23	16616	871 K	RUCKER	12/15 1398		001	165	550	LEGAL FEES		125.00	
01/03/23	16616	871 J	MCKINNEY	12/21 1396		001	165	550	LEGAL FEES		125.00	500.00
01/18/23	16862	1063 J	MUNKINS	01/09 001		001	165	550	LEGAL FEES		125.00	
01/18/23	16862	1063 K	DUNAHOO	01/09 005		001	165	550	LEGAL FEES		125.00	
01/18/23	16862	1063 B	WHEELINGTON	01/09 1422		001	165	550	LEGAL FEES		125.00	
01/18/23	16862	1063 E	JOSEPH	01/09 1445		001	165	550	LEGAL FEES		125.00	500.00
02/06/23	17018	1167	VARIOUS COMMITMENTS	01/30 13023		001	165	550	LEGAL FEES		1,000.00	1,000.00
02/21/23	17272	1337 W	MILLER	01/27 230093		001	165	550	LEGAL FEES		125.00	
02/21/23	17272	1337 R	ADAMS	02/03 23112		001	165	550	LEGAL FEES		125.00	
02/21/23	17272	1337 A	HALL	02/06 23106		001	165	550	LEGAL FEES		125.00	375.00
03/06/23	17429	1428 J	POTTS	02/14 23-02		001	165	550	LEGAL FEES		125.00	
03/06/23	17429	1428 J	FOSTER	02/14 23-135		001	165	550	LEGAL FEES		125.00	
03/06/23	17429	1428 S	STENNIS	02/14 23-202		001	165	550	LEGAL FEES		125.00	
03/06/23	17429	1428 C	STEWART	02/16 22-829		001	165	550	LEGAL FEES		125.00	
03/06/23	17429	1428 W	WINDHAM	02/16 23-189		001	165	550	LEGAL FEES		125.00	
03/06/23	17429	1428 S	RIFE	02/22 2023216		001	165	550	LEGAL FEES		125.00	750.00
03/20/23	17684	1632 229 C	GRUBBS	03/06 229		001	165	550	LEGAL FEES		125.00	
03/20/23	17684	1632 N	PRUITT	03/06 230		001	165	550	LEGAL FEES		125.00	
03/20/23	17684	1632 A	BATES	03/06 246		001	165	550	LEGAL FEES		125.00	
03/20/23	17684	1632 J	BRIDGES	03/06 276		001	165	550	LEGAL FEES		125.00	
03/20/23	17684	1632 M	JOHNSON	03/07 282		001	165	550	LEGAL FEES		125.00	625.00
04/03/23	17907	1786 T	BOONE	03/21 23-349		001	165	550	LEGAL FEES		125.00	
04/03/23	17907	1786 F	FAIR	03/23 313		001	165	550	LEGAL FEES		125.00	
04/03/23	17907	1786	PUBLIC DEFENDERS	03/23 32323		001	163	550	LEGAL FEES		750.00	
04/03/23	17907	1786 D	FISHER	03/23 365		001	165	550	LEGAL FEES		125.00	
04/03/23	17907	1786 A	WREN	03/23 381		001	165	550	LEGAL FEES		125.00	
04/03/23	17907	1786 B	FITTS	03/23 385		001	165	550	LEGAL FEES		125.00	1,375.00
04/17/23	18127	1941 N	GARRETT	03/30 403		001	165	550	LEGAL FEES		125.00	
04/17/23	18127	1941 S	REYES	03/30 404		001	165	550	LEGAL FEES		125.00	
04/17/23	18127	1941 G	STASUKIWICZ	04/06 433		001	165	550	LEGAL FEES		125.00	
04/17/23	18127	1941 J	FAULKNER	04/06 440		001	165	550	LEGAL FEES		125.00	500.00
05/15/23	18474	2162 11 -	COMMITMENTS	05/10 51023		001	165	550	LEGAL FEES		1,375.00	1,375.00
06/05/23	18749	2391 10-	COMMITMENTS	06/01 6123		001	165	550	LEGAL FEES		1,250.00	1,250.00
06/19/23	19049	2602	YOUTH CRT SERVICES	06/08 6823		001	163	550	LEGAL FEES		500.00	
06/19/23	19049	2602	COMMITMENTS	06/12 61223		001	165	550	LEGAL FEES		875.00	1,375.00
07/17/23	19459	2892	COMMITMENTS	06/15 701		001	165	550	LEGAL FEES		500.00	500.00
08/07/23	19606	2989 8	COMMITMENTS	07/19 71923		001	165	550	LEGAL FEES		1,000.00	
08/07/23	19606	2989	GAL/PUBLIC DEFENDER	07/21 72123		001	162	550	LEGAL FEES		1,000.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/23	19606	2989	COMMITMENTS	08/01 8123		001	165	550		LEGAL FEES	875.00	2,875.00
08/21/23	19998	3298	B ADDISON	08/04 962		001	165	550		LEGAL FEES	125.00	125.00
09/05/23	20216	3445	PARENT ATTY	08/21 82123		001	163	550		LEGAL FEES	400.00	
09/05/23	20216	3445	COMMITMENTS	08/21 891		001	165	550		LEGAL FEES	1,375.00	1,775.00
09/18/23	20547	3700	COMMITMENTS	09/08 1149		001	165	550		LEGAL FEES	500.00	500.00
ALLISON A WORLEY PA				21	EXPENDITURE			17,775.00		BALANCE SHEET	.00	TOTAL 17,775.00

7944 ALLISON BROWNLEE												
09/18/23	20452	3607	JUROR	08/31 7944		001	161	575		JURORS AND WITNESS	30.00	30.00
ALLISON BROWNLEE				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00

259 ALTHOUSE TRANSPORT SERVICE												
10/17/22	15549	123	MICHAEL GARRARD	09/29 291939		001	167	552		MEDICAL FEES	200.00	200.00
03/06/23	17430	1429	TRANSPORT	02/22 489648		001	167	552		MEDICAL FEES	200.00	200.00
06/05/23	18750	2392	E LUCAS	05/05 489670		001	167	552		MEDICAL FEES	200.00	
06/05/23	18750	2392	NUNLEY	05/24 489675		001	167	552		MEDICAL FEES	200.00	400.00
ALTHOUSE TRANSPORT SERVICE				3	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL 800.00

7154 ALTOVISE ADAIR												
01/18/23	16799	1001	JUROR	01/09 7154		001	161	575		JURORS AND WITNESS	52.50	52.50
ALTOVISE ADAIR				1	EXPENDITURE			52.50		BALANCE SHEET	.00	TOTAL 52.50

2751 ALWAYS CARE BENEFITS/UNUM												
10/03/22	18290	1	ALWAYS CARE BENEFITS/UNUM	10/03 29T7063		681	000	108		INSURANCE PAYABLE	395.56	
10/03/22	18290	1	ALWAYS CARE BENEFITS/UNUM	10/03 29T7069		681	000	108		INSURANCE PAYABLE	40.80	
10/03/22	18290	1	ALWAYS CARE BENEFITS/UNUM	10/03 29T7078		681	000	108		INSURANCE PAYABLE	4.38	
10/03/22	18290	1	ALWAYS CARE BENEFITS/UNUM	10/03 29T7093		681	000	108		INSURANCE PAYABLE	144.24	584.98
10/21/22	18372	31	ALWAYS CARE BENEFITS/UNUM	10/21 2AI7057		681	000	108		INSURANCE PAYABLE	1,786.84	
10/21/22	18372	31	ALWAYS CARE BENEFITS/UNUM	10/21 2AI7066		681	000	108		INSURANCE PAYABLE	43.80	
10/21/22	18372	31	ALWAYS CARE BENEFITS/UNUM	10/21 2AI7084		681	000	108		INSURANCE PAYABLE	312.52	
10/21/22	18372	31	ALWAYS CARE BENEFITS/UNUM	10/21 2AI7087		681	000	108		INSURANCE PAYABLE	163.20	2,306.36
11/01/22	18397	50	ALWAYS CARE BENEFITS/UNUM	11/01 2AQ6063		681	000	108		INSURANCE PAYABLE	395.56	

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11/01/22	18397	50	ALWAYSCARE	BENEFITS/UNUM	11/01	2AQ6069	681	000	108	INSURANCE PAYABLE	40.80	
11/01/22	18397	50	ALWAYSCARE	BENEFITS/UNUM	11/01	2AQ6078	681	000	108	INSURANCE PAYABLE	4.38	
11/01/22	18397	50	ALWAYSCARE	BENEFITS/UNUM	11/01	2AQ6093	681	000	108	INSURANCE PAYABLE	132.22	572.96
11/18/22	18464	80	ALWAYSCARE	BENEFITS/UNUM	11/18	2BF4057	681	000	108	INSURANCE PAYABLE	1,800.48	
11/18/22	18464	80	ALWAYSCARE	BENEFITS/UNUM	11/18	2BF4066	681	000	108	INSURANCE PAYABLE	39.42	
11/18/22	18464	80	ALWAYSCARE	BENEFITS/UNUM	11/18	2BF4084	681	000	108	INSURANCE PAYABLE	312.52	
11/18/22	18464	80	ALWAYSCARE	BENEFITS/UNUM	11/18	2BF4087	681	000	108	INSURANCE PAYABLE	163.20	2,315.62
12/01/22	18489	100	ALWAYSCARE	BENEFITS/UNUM	12/01	2BQ4063	681	000	108	INSURANCE PAYABLE	395.56	
12/01/22	18489	100	ALWAYSCARE	BENEFITS/UNUM	12/01	2BQ4069	681	000	108	INSURANCE PAYABLE	40.80	
12/01/22	18489	100	ALWAYSCARE	BENEFITS/UNUM	12/01	2BQ4078	681	000	108	INSURANCE PAYABLE	4.38	
12/01/22	18489	100	ALWAYSCARE	BENEFITS/UNUM	12/01	2BQ4093	681	000	108	INSURANCE PAYABLE	132.22	572.96
12/30/22	18553	144	ALWAYSCARE	BENEFITS/UNUM	12/30	2CS6054	681	000	108	INSURANCE PAYABLE	1,834.58	
12/30/22	18553	144	ALWAYSCARE	BENEFITS/UNUM	12/30	2CS6063	681	000	108	INSURANCE PAYABLE	48.18	
12/30/22	18553	144	ALWAYSCARE	BENEFITS/UNUM	12/30	2CS6081	681	000	108	INSURANCE PAYABLE	324.54	
12/30/22	18553	144	ALWAYSCARE	BENEFITS/UNUM	12/30	2CS6084	681	000	108	INSURANCE PAYABLE	176.80	2,384.10
01/03/23	18575	162	ALWAYSCARE	BENEFITS/UNUM	01/03	2CT6063	681	000	108	INSURANCE PAYABLE	395.56	
01/03/23	18575	162	ALWAYSCARE	BENEFITS/UNUM	01/03	2CT6069	681	000	108	INSURANCE PAYABLE	54.40	
01/03/23	18575	162	ALWAYSCARE	BENEFITS/UNUM	01/03	2CT6078	681	000	108	INSURANCE PAYABLE	4.38	
01/03/23	18575	162	ALWAYSCARE	BENEFITS/UNUM	01/03	2CT6096	681	000	108	INSURANCE PAYABLE	132.22	586.56
01/04/23	16795	997	JAN 23 PREMIUM		12/14	010123A	001	108	468	GROUP INSURANCE	168.28	168.28
01/27/23	18616	193	ALWAYSCARE	BENEFITS/UNUM	01/27	31O3057	681	000	108	INSURANCE PAYABLE	1,814.12	
01/27/23	18616	193	ALWAYSCARE	BENEFITS/UNUM	01/27	31O3066	681	000	108	INSURANCE PAYABLE	43.80	
01/27/23	18616	193	ALWAYSCARE	BENEFITS/UNUM	01/27	31O3084	681	000	108	INSURANCE PAYABLE	300.50	
01/27/23	18616	193	ALWAYSCARE	BENEFITS/UNUM	01/27	31O3087	681	000	108	INSURANCE PAYABLE	176.80	2,335.22
02/01/23	18642	214	ALWAYSCARE	BENEFITS/UNUM	02/01	31U8063	681	000	108	INSURANCE PAYABLE	395.56	
02/01/23	18642	214	ALWAYSCARE	BENEFITS/UNUM	02/01	31U8069	681	000	108	INSURANCE PAYABLE	54.40	
02/01/23	18642	214	ALWAYSCARE	BENEFITS/UNUM	02/01	31U8078	681	000	108	INSURANCE PAYABLE	4.38	
02/01/23	18642	214	ALWAYSCARE	BENEFITS/UNUM	02/01	31U8093	681	000	108	INSURANCE PAYABLE	132.22	586.56
02/24/23	18683	248	ALWAYSCARE	BENEFITS/UNUM	02/24	32M6057	681	000	108	INSURANCE PAYABLE	1,807.30	
02/24/23	18683	248	ALWAYSCARE	BENEFITS/UNUM	02/24	32M6066	681	000	108	INSURANCE PAYABLE	43.80	
02/24/23	18683	248	ALWAYSCARE	BENEFITS/UNUM	02/24	32M6084	681	000	108	INSURANCE PAYABLE	300.50	
02/24/23	18683	248	ALWAYSCARE	BENEFITS/UNUM	02/24	32M6087	681	000	108	INSURANCE PAYABLE	176.80	2,328.40
03/01/23	18711	271	ALWAYSCARE	BENEFITS/UNUM	03/01	32O6063	681	000	108	INSURANCE PAYABLE	395.56	
03/01/23	18711	271	ALWAYSCARE	BENEFITS/UNUM	03/01	32O6069	681	000	108	INSURANCE PAYABLE	54.40	
03/01/23	18711	271	ALWAYSCARE	BENEFITS/UNUM	03/01	32O6081	681	000	108	INSURANCE PAYABLE	144.24	594.20
03/24/23	18751	307	ALWAYSCARE	BENEFITS/UNUM	03/24	33L6057	681	000	108	INSURANCE PAYABLE	1,800.48	
03/24/23	18751	307	ALWAYSCARE	BENEFITS/UNUM	03/24	33L6066	681	000	108	INSURANCE PAYABLE	43.80	
03/24/23	18751	307	ALWAYSCARE	BENEFITS/UNUM	03/24	33L6084	681	000	108	INSURANCE PAYABLE	300.50	
03/24/23	18751	307	ALWAYSCARE	BENEFITS/UNUM	03/24	33L6087	681	000	108	INSURANCE PAYABLE	170.00	2,314.78
04/03/23	18117	1933	INSURANCE PREMIUM		03/31	040123	001	108	468	GROUP INSURANCE	4.86	4.86

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04/03/23	18779	330	ALWAYS CARE BENEFITS/UNUM	04/03 33T6063		681	000	108	INSURANCE	PAYABLE	388.74	
04/03/23	18779	330	ALWAYS CARE BENEFITS/UNUM	04/03 33T6069		681	000	108	INSURANCE	PAYABLE	54.40	
04/03/23	18779	330	ALWAYS CARE BENEFITS/UNUM	04/03 33T6081		681	000	108	INSURANCE	PAYABLE	144.24	587.38
04/21/23	18816	363	ALWAYS CARE BENEFITS/UNUM	04/21 34I6057		681	000	108	INSURANCE	PAYABLE	1,793.66	
04/21/23	18816	363	ALWAYS CARE BENEFITS/UNUM	04/21 34I6066		681	000	108	INSURANCE	PAYABLE	43.80	
04/21/23	18816	363	ALWAYS CARE BENEFITS/UNUM	04/21 34I6084		681	000	108	INSURANCE	PAYABLE	288.48	
04/21/23	18816	363	ALWAYS CARE BENEFITS/UNUM	04/21 34I6087		681	000	108	INSURANCE	PAYABLE	170.00	2,295.94
05/01/23	18842	384	ALWAYS CARE BENEFITS/UNUM	05/01 34S6063		681	000	108	INSURANCE	PAYABLE	395.56	
05/01/23	18842	384	ALWAYS CARE BENEFITS/UNUM	05/01 34S6069		681	000	108	INSURANCE	PAYABLE	54.40	
05/01/23	18842	384	ALWAYS CARE BENEFITS/UNUM	05/01 34S6081		681	000	108	INSURANCE	PAYABLE	144.24	594.20
05/19/23	18877	418	ALWAYS CARE BENEFITS/UNUM	05/19 35G5057		681	000	108	INSURANCE	PAYABLE	1,766.38	
05/19/23	18877	418	ALWAYS CARE BENEFITS/UNUM	05/19 35G5066		681	000	108	INSURANCE	PAYABLE	43.80	
05/19/23	18877	418	ALWAYS CARE BENEFITS/UNUM	05/19 35G5084		681	000	108	INSURANCE	PAYABLE	288.48	
05/19/23	18877	418	ALWAYS CARE BENEFITS/UNUM	05/19 35G5087		681	000	108	INSURANCE	PAYABLE	163.20	2,261.86
06/01/23	18903	439	ALWAYS CARE BENEFITS/UNUM	06/01 35O7063		681	000	108	INSURANCE	PAYABLE	388.74	
06/01/23	18903	439	ALWAYS CARE BENEFITS/UNUM	06/01 35O7069		681	000	108	INSURANCE	PAYABLE	54.40	
06/01/23	18903	439	ALWAYS CARE BENEFITS/UNUM	06/01 35O7081		681	000	108	INSURANCE	PAYABLE	144.24	587.38
06/30/23	18961	483	ALWAYS CARE BENEFITS/UNUM	06/30 36R7057		681	000	108	INSURANCE	PAYABLE	1,780.02	
06/30/23	18961	483	ALWAYS CARE BENEFITS/UNUM	06/30 36R7066		681	000	108	INSURANCE	PAYABLE	43.80	
06/30/23	18961	483	ALWAYS CARE BENEFITS/UNUM	06/30 36R7084		681	000	108	INSURANCE	PAYABLE	300.50	
06/30/23	18961	483	ALWAYS CARE BENEFITS/UNUM	06/30 36R7087		681	000	108	INSURANCE	PAYABLE	156.40	2,280.72
07/03/23	18988	505	ALWAYS CARE BENEFITS/UNUM	07/03 36U7063		681	000	108	INSURANCE	PAYABLE	395.56	
07/03/23	18988	505	ALWAYS CARE BENEFITS/UNUM	07/03 36U7069		681	000	108	INSURANCE	PAYABLE	54.40	
07/03/23	18988	505	ALWAYS CARE BENEFITS/UNUM	07/03 36U7081		681	000	108	INSURANCE	PAYABLE	144.24	594.20
07/28/23	19026	537	ALWAYS CARE BENEFITS/UNUM	07/28 37P1057		681	000	108	INSURANCE	PAYABLE	1,752.74	
07/28/23	19026	537	ALWAYS CARE BENEFITS/UNUM	07/28 37P1066		681	000	108	INSURANCE	PAYABLE	39.42	
07/28/23	19026	537	ALWAYS CARE BENEFITS/UNUM	07/28 37P1084		681	000	108	INSURANCE	PAYABLE	288.48	
07/28/23	19026	537	ALWAYS CARE BENEFITS/UNUM	07/28 37P1087		681	000	108	INSURANCE	PAYABLE	156.40	2,237.04
08/01/23	19053	559	ALWAYS CARE BENEFITS/UNUM	08/01 37R7063		681	000	108	INSURANCE	PAYABLE	395.56	
08/01/23	19053	559	ALWAYS CARE BENEFITS/UNUM	08/01 37R7069		681	000	108	INSURANCE	PAYABLE	54.40	
08/01/23	19053	559	ALWAYS CARE BENEFITS/UNUM	08/01 37R7081		681	000	108	INSURANCE	PAYABLE	144.24	594.20
08/25/23	19091	595	ALWAYS CARE BENEFITS/UNUM	08/25 38M5057		681	000	108	INSURANCE	PAYABLE	1,780.02	
08/25/23	19091	595	ALWAYS CARE BENEFITS/UNUM	08/25 38M5078		681	000	108	INSURANCE	PAYABLE	312.52	
08/25/23	19091	595	ALWAYS CARE BENEFITS/UNUM	08/25 38M5084		681	000	108	INSURANCE	PAYABLE	35.04	
08/25/23	19091	595	ALWAYS CARE BENEFITS/UNUM	08/25 38M5087		681	000	108	INSURANCE	PAYABLE	156.40	2,283.98
09/01/23	19118	617	ALWAYS CARE BENEFITS/UNUM	09/01 38T7063		681	000	108	INSURANCE	PAYABLE	395.56	
09/01/23	19118	617	ALWAYS CARE BENEFITS/UNUM	09/01 38T7069		681	000	108	INSURANCE	PAYABLE	54.40	
09/01/23	19118	617	ALWAYS CARE BENEFITS/UNUM	09/01 38T7081		681	000	108	INSURANCE	PAYABLE	144.24	594.20
09/22/23	19154	651	ALWAYS CARE BENEFITS/UNUM	09/22 39J8057		681	000	108	INSURANCE	PAYABLE	1,780.02	
09/22/23	19154	651	ALWAYS CARE BENEFITS/UNUM	09/22 39J8078		681	000	108	INSURANCE	PAYABLE	312.52	

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09/22/23	19154	651	ALWAYSCARE BENEFITS/UNUM	09/22	39J8084		681	000	108		INSURANCE PAYABLE	35.04		
09/22/23	19154	651	ALWAYSCARE BENEFITS/UNUM	09/22	39J8087		681	000	108		INSURANCE PAYABLE	163.20	2,290.78	
ALWAYSCARE BENEFITS/UNUM				26	EXPENDITURE		34,857.72				BALANCE SHEET	.00	TOTAL	34,857.72
3892 AMANDA ADAIR														
12/05/22	16217	585	MONTHLY FEE	11/29	112922		001	163	550		LEGAL FEES	2,500.00	2,500.00	
01/03/23	16617	872	MONTHLY FEE	12/28	122822		001	163	550		LEGAL FEES	2,500.00	2,500.00	
02/06/23	17019	1168	MONTHLY FEE	01/23	12323		001	163	550		LEGAL FEES	2,500.00	2,500.00	
03/06/23	17431	1430	MONTHLY FEE	02/27	22723		001	163	550		LEGAL FEES	2,500.00	2,500.00	
04/03/23	17908	1787	MONTHLY FEE	03/20	32023		001	163	550		LEGAL FEES	2,500.00	2,500.00	
05/01/23	18277	2038	MONTHLY FEE	04/19	41923		001	163	550		LEGAL FEES	2,500.00	2,500.00	
06/05/23	18751	2393	MONTHLY FEE	05/17	51723		001	163	550		LEGAL FEES	2,500.00	2,500.00	
07/03/23	19232	2736	MONTHLY FEE	06/16	61623		001	163	550		LEGAL FEES	2,500.00	2,500.00	
08/07/23	19607	2990	MONTHLY FEE	07/17	71723		001	163	550		LEGAL FEES	2,500.00	2,500.00	
AMANDA ADAIR				9	EXPENDITURE		22,500.00				BALANCE SHEET	.00	TOTAL	22,500.00
7782 AMANDA BEDDINGFIELD														
08/21/23	19865	3167	JUROR	08/10	7782		001	161	575		JURORS AND WITNESS	147.51	147.51	
AMANDA BEDDINGFIELD				1	EXPENDITURE		147.51				BALANCE SHEET	.00	TOTAL	147.51
3703 AMANDA DANIELS														
10/03/22	15372	5	MONTHLY FEE	09/26	92622		001	163	550		LEGAL FEES	3,250.00	3,250.00	
10/17/22	15550	124	PARENT ADVOCATE	10/11	101122		001	163	550		LEGAL FEES	500.00	500.00	
11/07/22	15715	228	MONTHLY FEE	10/24	102422		001	163	550		LEGAL FEES	3,250.00	3,250.00	
12/05/22	16218	586	MONTHLY FEE	11/29	112922		001	163	550		LEGAL FEES	3,250.00	3,250.00	
01/03/23	16618	873	M RAPER	11/16	1141		001	160	550		LEGAL FEES	500.00		
01/03/23	16618	873	MONTHLY FEE	12/28	122822		001	163	550		LEGAL FEES	3,250.00	3,750.00	
02/06/23	17020	1169	MONTHLY FEE	01/23	12323		001	163	550		LEGAL FEES	3,250.00	3,250.00	

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03/06/23	17432	1431	MONTHLY FEE	02/27 22723		001	163	550		LEGAL FEES	3,250.00	3,250.00
04/03/23	17909	1788	MONTHLY FEE	03/20 32023		001	163	550		LEGAL FEES	3,250.00	3,250.00
05/01/23	18278	2039	MONTHLY FEE	04/19 41923		001	163	550		LEGAL FEES	3,250.00	3,250.00
06/05/23	18752	2394	MONTHLY FEE	05/17 51723		001	163	550		LEGAL FEES	3,250.00	3,250.00
07/03/23	19233	2737	MONTHLY FEE	06/16 61623		001	163	550		LEGAL FEES	3,250.00	3,250.00
08/07/23	19608	2991	MONTHLY FEE	07/17 71723		001	163	550		LEGAL FEES	3,250.00	3,250.00
09/05/23	20217	3446	MONTHLY FEE	08/21 082123		001	163	550		LEGAL FEES	3,250.00	3,250.00
AMANDA DANIELS				13	EXPENDITURE	40,000.00				BALANCE SHEET	.00	TOTAL 40,000.00

7200 AMANDA HAWN												
03/20/23	17605	1554	JUROR	03/10 7200		001	161	575		JURORS AND WITNESS	37.86	37.86
AMANDA HAWN				1	EXPENDITURE	37.86				BALANCE SHEET	.00	TOTAL 37.86

7826 AMANDA THOMAS												
08/21/23	19866	3168	JUROR	08/10 7826		001	161	575		JURORS AND WITNESS	40.00	40.00
AMANDA THOMAS				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

7291 AMBER BEANE												
04/03/23	17856	1738	JUROR	03/24 7291		001	161	575		JURORS AND WITNESS	43.10	43.10
AMBER BEANE				1	EXPENDITURE	43.10				BALANCE SHEET	.00	TOTAL 43.10

3831 AMERICAN PAPER & TWINE												
10/03/22	15373	6	CLEANERS	07/29 4385334		001	222	645		CUSTODIAL SUPPLIES	128.16	
10/03/22	15373	1	WHITE FOAM	09/13 4429423		160	300	695		OTHER CONSUMABLE SU	147.62	
10/03/22	15373	6	CAN LINERS	09/15 4432563		001	221	695		OTHER CONSUMABLE SU	1,125.80	
10/03/22	15373	6	TUB A DUB	09/26 4442291		001	204	645		CUSTODIAL SUPPLIES	184.69	
10/03/22	15373	6	FOAM CLNR	09/29 4446485		001	222	645		CUSTODIAL SUPPLIES	85.44	1,671.71
10/17/22	15551	2	WASHER REPAIR	09/29 4446429		195	202	692		CLOTHES/DRY GOODS -	459.70	
10/17/22	15551	125	DUST MOP HEAD	09/29 4446430		001	200	645		CUSTODIAL SUPPLIES	29.64	
						001	204	645		CUSTODIAL SUPPLIES	29.64	
10/17/22	15551	125	CAN LINERS, SOAP	09/29 4446455		001	151	645		CUSTODIAL SUPPLIES	629.11	
10/17/22	15551	125	SOAP, TOWELS, CLEARNERS	09/29 4446483		001	200	645		CUSTODIAL SUPPLIES	191.86	

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10/17/22	15551	125	PLEDGE	09/30	4447778	001	204	645		CUSTODIAL SUPPLIES	460.50	
						001	200	645		CUSTODIAL SUPPLIES	23.64	
						001	204	645		CUSTODIAL SUPPLIES	23.64	
10/17/22	15551	125	CLEANER	10/05	4452243	001	200	645		CUSTODIAL SUPPLIES	132.48	
						001	204	645		CUSTODIAL SUPPLIES	132.48	
10/17/22	15551	16	SOAP, CLOROX, TOWELS	10/07	4454959	400	340	695		OTHER CONSUMABLE SU	507.26	2,619.95
11/07/22	15716	229	ENVIROX	08/16	4402666	001	222	645		CUSTODIAL SUPPLIES	172.48	
11/07/22	15716	229	ENVIROX	08/16	4402694	001	222	645		CUSTODIAL SUPPLIES	172.48	
11/07/22	15716	229	CLEANER	08/26	4413737	001	222	645		CUSTODIAL SUPPLIES	85.44	
11/07/22	15716	229	PLASTIC CONTAINERS	08/31	4417667	001	222	645		CUSTODIAL SUPPLIES	87.48	
11/07/22	15716	229	GLOVES	10/07	4454957	001	151	645		CUSTODIAL SUPPLIES	80.70	
11/07/22	15716	229	SOAP, CLEANERS	10/14	4461216	001	200	645		CUSTODIAL SUPPLIES	212.56	
						001	204	645		CUSTODIAL SUPPLIES	481.21	
11/07/22	15716	229	GATORADE, CLEANERS	10/20	4466493	001	204	694		FOOD FOR PRISONERS	292.72	
						001	221	645		CUSTODIAL SUPPLIES	342.92	
						001	221	695		OTHER CONSUMABLE SU	844.35	
11/07/22	15716	229	GLOVES, CLNR	10/27	4473077	001	222	645		CUSTODIAL SUPPLIES	172.94	2,945.28
11/21/22	16062	479	BADGE REEL	10/27	4473040	001	204	613		LAW ENFORCEMENT SUP	224.78	
11/21/22	16062	479	JANITORIAL SUPPLIES	10/27	4473076	001	200	645		CUSTODIAL SUPPLIES	99.87	
						001	200	695		OTHER CONSUMABLE SU	53.62	
						001	204	645		CUSTODIAL SUPPLIES	368.52	
						001	204	695		OTHER CONSUMABLE SU	160.86	
						001	204	696		MEDICAL SUPPLIES	262.50	
11/21/22	16062	479	GLOVES	10/31	3076A	001	204	696		MEDICAL SUPPLIES	87.50CR	
11/21/22	16062	479	GLOVES	10/31	4475482	001	204	696		MEDICAL SUPPLIES	87.50	
11/21/22	16062	479	TOWELS, BOWL BLOCKS	11/04	4481192	001	200	645		CUSTODIAL SUPPLIES	304.43	
						001	200	695		OTHER CONSUMABLE SU	46.83	
						001	204	645		CUSTODIAL SUPPLIES	694.06	
						001	204	695		OTHER CONSUMABLE SU	46.83	
11/21/22	16062	479	TOWELS, CAN LINERS, CLEAN	11/07	4482532	001	151	645		CUSTODIAL SUPPLIES	182.82	
11/21/22	16062	479	BLEACH	11/10	4486808	001	204	645		CUSTODIAL SUPPLIES	156.56	2,601.68
12/05/22	16219	587	CLEANERS, TOWELS	11/11	4487947	001	200	645		CUSTODIAL SUPPLIES	306.63	
						001	204	645		CUSTODIAL SUPPLIES	394.73	
12/05/22	16219	587	TOWEL DISPENSER	11/14	4489091	001	204	645		CUSTODIAL SUPPLIES	45.50	
12/05/22	16219	587	CLEANER	11/16	4491778	001	204	645		CUSTODIAL SUPPLIES	16.79	
12/05/22	16219	587	CLOTHESLINE FRESH	11/16	4491785	001	204	645		CUSTODIAL SUPPLIES	329.44	
12/05/22	16219	587	TUB A DUB	11/16	4491787	001	204	645		CUSTODIAL SUPPLIES	268.64	
12/05/22	16219	587	CLEANERS, URINAL BLOCKS	11/23	4497735	001	200	645		CUSTODIAL SUPPLIES	201.15	
						001	204	645		CUSTODIAL SUPPLIES	469.80	2,032.68
12/19/22	16460	764	CUTLERY KITS	09/02	4420695	001	100	695		OTHER CONSUMABLE SU	88.01	
12/19/22	16460	764	FORKS, SPOONS, KNIVES	09/07	4423433	001	100	695		OTHER CONSUMABLE SU	73.43	
12/19/22	16460	764	JANITORIAL SUPPLIES	11/29	4500095	001	221	645		CUSTODIAL SUPPLIES	380.82	
						001	221	695		OTHER CONSUMABLE SU	87.45	
12/19/22	16460	764	PAPER TOWELS	11/30	4501381	001	221	645		CUSTODIAL SUPPLIES	36.56	
12/19/22	16460	764	CLEANERS, MOP HEAD, TOWEL	12/02	4504434	001	200	645		CUSTODIAL SUPPLIES	244.63	
						001	204	645		CUSTODIAL SUPPLIES	538.35	
12/19/22	16460	764	CAN LINERS	12/06	4507224	001	151	645		CUSTODIAL SUPPLIES	119.28	1,568.53

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01/03/23	16619	874	CLEANER	12/15	4516390	001	200	645		CUSTODIAL SUPPLIES	44.16	
						001	204	645		CUSTODIAL SUPPLIES	44.16	
01/03/23	16619	874	SOAP, TOWELS	12/16	4517552	001	151	645		CUSTODIAL SUPPLIES	309.51	
01/03/23	16619	874	SPRAY GUN, CLEANERS, SPOO	12/19	4518605	001	200	645		CUSTODIAL SUPPLIES	176.96	
						001	200	695		OTHER CONSUMABLE SU	30.92	
						001	204	645		CUSTODIAL SUPPLIES	495.97	
						001	204	695		OTHER CONSUMABLE SU	30.92	
01/03/23	16619	260	TOWELS, CUTLERY KITS	12/20	4519696	150	300	695		OTHER CONSUMABLE SU	79.52	
01/03/23	16619	874	PAPER	12/20	4519718	001	204	603		OFFICE SUPPLIES AND	500.00	
01/03/23	16619	874	SPRAY GUN	12/21	4520743	001	200	645		CUSTODIAL SUPPLIES	153.81	
						001	204	645		CUSTODIAL SUPPLIES	153.82	
01/03/23	16619	874	DECK BRUSH	12/21	4520773	001	204	645		CUSTODIAL SUPPLIES	82.20	
01/03/23	16619	874	TUB A DUB	12/22	4521826	001	204	645		CUSTODIAL SUPPLIES	134.32	
01/03/23	16619	874	HAND SANITIZER, SOAP	12/22	4521851	001	200	645		CUSTODIAL SUPPLIES	151.51	
						001	204	645		CUSTODIAL SUPPLIES	417.44	
01/03/23	16619	14	FOLDING CHAIRS	12/27	4522751	195	202	692		CLOTHES/DRY GOODS -	196.56	3,001.78
01/18/23	16863	1064	CAN LINERS, GATORADE	12/29	4523865	001	204	694		FOOD FOR PRISONERS	292.72	
						001	221	695		OTHER CONSUMABLE SU	548.25	
01/18/23	16863	1064	BLEACH	12/30	4525101	001	204	645		CUSTODIAL SUPPLIES	433.10	
01/18/23	16863	1064	BLEACH	12/30	4525102	001	204	645		CUSTODIAL SUPPLIES	139.51	
01/18/23	16863	1064	RUST REMOVER, TUB A DUB	01/04	4527492	001	204	645		CUSTODIAL SUPPLIES	1,069.60	
01/18/23	16863	1064	LGL PAPER	01/05	4528922	001	200	603		OFFICE SUPPLIES AND	68.10	
01/18/23	16863	1064	FLOOR POLISH, TOWELS, WET	01/05	4528926	001	200	645		CUSTODIAL SUPPLIES	286.61	
						001	204	645		CUSTODIAL SUPPLIES	286.62	3,124.51
02/06/23	17021	1170	GARTORADE, TP, CLNRS	01/12	4535780	001	204	694		FOOD FOR PRISONERS	292.72	
						001	221	645		CUSTODIAL SUPPLIES	735.27	
						001	221	695		OTHER CONSUMABLE SU	89.20	
02/06/23	17021	1170	SANITIZER, TP, CLNRS	01/13	4537002	001	200	645		CUSTODIAL SUPPLIES	310.75	
						001	200	695		OTHER CONSUMABLE SU	109.38	
						001	204	645		CUSTODIAL SUPPLIES	310.75	
						001	204	695		OTHER CONSUMABLE SU	218.76	
02/06/23	17021	1170	CUPS, CLNRS	01/13	4537003	001	222	645		CUSTODIAL SUPPLIES	295.44	
						001	222	692		CLOTHES/DRY GOODS -	81.39	
02/06/23	17021	1170	ALL PURPOSE CLNR	01/16	4537777	001	200	645		CUSTODIAL SUPPLIES	95.92	
						001	204	645		CUSTODIAL SUPPLIES	95.92	
02/06/23	17021	1170	HAND SOAP	01/18	4540429	001	151	645		CUSTODIAL SUPPLIES	189.28	
02/06/23	17021	1170	CLEANER, TOWELS	01/26	4547732	001	200	645		CUSTODIAL SUPPLIES	70.64	
						001	204	645		CUSTODIAL SUPPLIES	643.24	3,538.66
02/21/23	17273	1338	CLEANERS, HAND SOAP	12/02	4504435	001	222	645		CUSTODIAL SUPPLIES	355.51	
02/21/23	17273	1338	CAN LINERS, DAWN, BROOM	02/02	4553101	001	221	645		CUSTODIAL SUPPLIES	1,019.66	
02/21/23	17273	1338	CLEANERS. MOP HEAD	02/02	4553118	001	200	645		CUSTODIAL SUPPLIES	322.56	
						001	204	645		CUSTODIAL SUPPLIES	322.56	
02/21/23	17273	1338	CLEANERS	02/02	4553119	001	222	695		OTHER CONSUMABLE SU	254.52	
02/21/23	17273	1338	GATORADE, BROOM	02/06	4555936	001	221	645		CUSTODIAL SUPPLIES	69.75	2,344.56
03/06/23	17433	1432	MOP HEAD, CLEANERS	02/10	4561111	001	204	645		CUSTODIAL SUPPLIES	402.96	
03/06/23	17433	1432	FLOOR POLISH	02/10	4561122	001	204	645		CUSTODIAL SUPPLIES	25.72	
03/06/23	17433	1432	GATORADE	02/14	4563614	001	204	694		FOOD FOR PRISONERS	93.57	

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03/06/23	17433	1432	MOP HEAD	02/14	4563615	001	200	645		CUSTODIAL SUPPLIES	75.24	
						001	204	645		CUSTODIAL SUPPLIES	75.24	
03/06/23	17433	1432	TIRE SHINE, CAR WASH	02/15	4564875	001	200	695		OTHER CONSUMABLE SU	67.00	
03/06/23	17433	1432	TOWELS, SPRAY BUFF, CLEAN	02/16	4566055	001	200	645		CUSTODIAL SUPPLIES	686.21	
						001	204	645		CUSTODIAL SUPPLIES	954.85	
03/06/23	17433	1432	TOWELS, SOAP, CAN LINERS	02/17	4567202	001	151	645		CUSTODIAL SUPPLIES	435.99	
03/06/23	17433	1432	GATORADE	02/22	4570558	001	204	694		FOOD FOR PRISONERS	93.57	
03/06/23	17433	1432	TOWELS, CLEANERS	02/23	4571871	001	200	645		CUSTODIAL SUPPLIES	186.75	
						001	204	645		CUSTODIAL SUPPLIES	321.07	3,418.17
03/20/23	17685	1633	CAN LINERS	02/24	4573020	001	221	695		OTHER CONSUMABLE SU	731.00	
03/20/23	17685	1633	TIRE SHINE	02/27	4574086	001	200	695		OTHER CONSUMABLE SU	156.89	
03/20/23	17685	1633	BLEACH, HAND SANIT	03/07	4581919	001	221	645		CUSTODIAL SUPPLIES	266.75	
03/20/23	17685	1633	FRAG DISPENSER	03/08	4583239	001	221	645		CUSTODIAL SUPPLIES	87.84	
03/20/23	17685	1633	FLOOR PAD, CLEANERS	03/09	4584539	001	200	645		CUSTODIAL SUPPLIES	339.96	
						001	204	645		CUSTODIAL SUPPLIES	541.44	
03/20/23	17685	1633	CLEANERS, FLOOR PAD	03/14	4587900	001	200	645		CUSTODIAL SUPPLIES	25.72	
						001	204	645		CUSTODIAL SUPPLIES	25.72	2,175.32
04/03/23	17910	1789	CLEANER	03/16	4590153	001	204	645		CUSTODIAL SUPPLIES	47.96	
04/03/23	17910	32	WATER VALVE	03/17	4590309	195	202	692		CLOTHES/DRY GOODS -	325.92	
04/03/23	17910	1789	MOP HEAD	03/21	4593425	001	221	645		CUSTODIAL SUPPLIES	67.08	
04/03/23	17910	1789	CLOTHESLINE FRESH	03/22	4594593	001	204	645		CUSTODIAL SUPPLIES	993.83	
04/03/23	17910	1789	LAUNDRY SOFTENER	03/23	4595753	001	204	645		CUSTODIAL SUPPLIES	215.29	
04/03/23	17910	1789	GLOVES, SOAP	03/23	4595755	001	151	645		CUSTODIAL SUPPLIES	431.38	
04/03/23	17910	1789	TISSUE, TOWELS, CLEANERS	03/24	4596810	001	200	645		CUSTODIAL SUPPLIES	214.76	
						001	200	695		OTHER CONSUMABLE SU	150.14	
						001	204	645		CUSTODIAL SUPPLIES	487.57	
						001	204	695		OTHER CONSUMABLE SU	300.28	
04/03/23	17910	1789	GLOVES, CLEANERS	03/24	4596811	001	222	645		CUSTODIAL SUPPLIES	350.01	
04/03/23	17910	1789	ENVIROX	03/27	4597881	001	200	645		CUSTODIAL SUPPLIES	223.35	
						001	204	645		CUSTODIAL SUPPLIES	223.35	
04/03/23	17910	1789	LAUNDRY SOUR	03/28	94593CR	001	204	645		CUSTODIAL SUPPLIES	690.72CR	
04/03/23	17910	1789	INKCART	03/29	4600718	001	103	603		OFFICE SUPPLIES AND	395.68	
04/03/23	17910	1789	GLOVES	03/29	4600736	001	222	645		CUSTODIAL SUPPLIES	87.50	3,823.38
04/17/23	18128	1942	INK CRTDG	03/28	4599266	001	103	603		OFFICE SUPPLIES AND	205.62	
04/17/23	18128	1942	TISSUE, TOWELS, GATORADE	04/06	4608587	001	204	694		FOOD FOR PRISONERS	447.57	
						001	221	645		CUSTODIAL SUPPLIES	57.84	
						001	221	695		OTHER CONSUMABLE SU	236.34	
04/17/23	18128	1942	FLOOR PAD, CAN LINERS	04/07	4609401	001	221	645		CUSTODIAL SUPPLIES	25.72	
						001	221	695		OTHER CONSUMABLE SU	328.95	1,302.04
05/01/23	18279	2040	TOWELS, MOP HEAD, FORKS	04/06	4608593	001	200	645		CUSTODIAL SUPPLIES	228.13	
						001	200	695		OTHER CONSUMABLE SU	35.22	
						001	204	645		CUSTODIAL SUPPLIES	228.13	
						001	204	695		OTHER CONSUMABLE SU	35.22	
05/01/23	18279	2040	TOWELS, MOP HEAD	04/07	4609402	001	204	645		CUSTODIAL SUPPLIES	595.62	
05/01/23	18279	2040	CAN LINERS	04/11	4611833	001	221	695		OTHER CONSUMABLE SU	36.55	
05/01/23	18279	2040	TOWELS	04/12	4613049	001	204	645		CUSTODIAL SUPPLIES	229.62	
05/01/23	18279	2040	TOWELS	04/12	9402CR	001	204	645		CUSTODIAL SUPPLIES	528.54CR	

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05/01/23	18279	2040	HAND TOWELS	04/14	4615508	001	151	645		CUSTODIAL SUPPLIES	167.55	
05/01/23	18279	2040	CLEANERS, FLOOR POLISH	04/14	4615517	001	200	645		CUSTODIAL SUPPLIES	299.69	
						001	204	645		CUSTODIAL SUPPLIES	572.49	1,899.68
05/15/23	18475	2163	BROOM, MOP HANDLE, BRUSH	04/25	4623920	001	200	645		CUSTODIAL SUPPLIES	55.11	
						001	204	645		CUSTODIAL SUPPLIES	461.49	
05/15/23	18475	2163	CLEANERS, CAN LINERS	04/26	4625172	001	204	694		FOOD FOR PRISONERS	298.38	
						001	221	645		CUSTODIAL SUPPLIES	309.25	
						001	221	695		OTHER CONSUMABLE SU	365.50	
05/15/23	18475	2163	CLEANERS, CUPS, MOP HEAD	04/28	4627598	001	200	645		CUSTODIAL SUPPLIES	427.65	
						001	204	645		CUSTODIAL SUPPLIES	700.46	
05/15/23	18475	2163	TUB CLEANER, DISINF	04/28	4627599	001	222	645		CUSTODIAL SUPPLIES	406.70	
05/15/23	18475	2163	LAUNDRY DETERGENT	05/02	4630263	001	221	645		CUSTODIAL SUPPLIES	302.80	
05/15/23	18475	2163	WASH AND WAX	05/03	4631702	001	200	695		OTHER CONSUMABLE SU	61.74	3,389.08
06/05/23	18753	2395	MOP HEAD, CLEANERS, TOWEL	05/12	4640277	001	200	645		CUSTODIAL SUPPLIES	373.85	
						001	204	645		CUSTODIAL SUPPLIES	440.93	
06/05/23	18753	2395	MOP HEAD	05/15	4641332	001	200	645		CUSTODIAL SUPPLIES	49.07	
						001	204	645		CUSTODIAL SUPPLIES	49.08	
06/05/23	18753	2395	SQUEEGEE	05/19	4646000	001	204	645		CUSTODIAL SUPPLIES	254.96	
06/05/23	18753	2395	HANDLE, LAUNDRY SOUR	05/22	4647116	001	204	645		CUSTODIAL SUPPLIES	310.55	
06/05/23	18753	2395	TISSUE, TOWELS, FLOOR PAD	05/23	4648298	001	221	645		CUSTODIAL SUPPLIES	154.59	
						001	221	695		OTHER CONSUMABLE SU	440.57	
06/05/23	18753	2395	HANDLE	05/25	4650596	001	204	645		CUSTODIAL SUPPLIES	25.94	2,099.54
06/19/23	19050	2603	TOWELS, SOAP	06/07	4659857	001	151	645		CUSTODIAL SUPPLIES	391.50	
06/19/23	19050	2603	CUPS, BUFF, TOWELS	06/07	4659866	001	221	645		CUSTODIAL SUPPLIES	662.26	
						001	221	695		OTHER CONSUMABLE SU	86.20	
						001	204	694		FOOD FOR PRISONERS	347.36	1,487.32
07/03/23	19234	2738	CLNRS, MOP HEAD, HAND SAN	06/09	4662179	001	200	645		CUSTODIAL SUPPLIES	444.35	
						001	204	645		CUSTODIAL SUPPLIES	761.87	
07/03/23	19234	2738	HAND SOAP, CLNRS	06/20	4669526	001	222	645		CUSTODIAL SUPPLIES	403.38	
07/03/23	19234	2738	SOAP DISPENSER	06/20	4669534	001	151	645		CUSTODIAL SUPPLIES	66.70	
07/03/23	19234	2738	TOWELS, BATH TISSUE, DUST	06/22	4671662	001	200	645		CUSTODIAL SUPPLIES	54.66	
						001	200	695		OTHER CONSUMABLE SU	168.13	
						001	204	645		CUSTODIAL SUPPLIES	157.56	
						001	204	695		OTHER CONSUMABLE SU	318.28	
07/03/23	19234	2738	DISINFECTANT, CLNRS	06/28	4675711	001	222	645		CUSTODIAL SUPPLIES	287.88	2,662.81
07/17/23	19460	2893	FORKS, CUPS	04/28	4627589	001	100	695		OTHER CONSUMABLE SU	104.32	
07/17/23	19460	2893	PLATTER	05/01	4628825	001	100	695		OTHER CONSUMABLE SU	128.95	
07/17/23	19460	2893	BLEACH, TISSUE, TOWELS	06/28	4675710	001	200	645		CUSTODIAL SUPPLIES	413.62	
						001	200	695		OTHER CONSUMABLE SU	150.14	
						001	204	645		CUSTODIAL SUPPLIES	914.05	
						001	204	695		OTHER CONSUMABLE SU	300.28	
07/17/23	19460	2893	MOP HEAD	06/29	4676668	001	204	645		CUSTODIAL SUPPLIES	100.32	2,111.68
08/07/23	19609	2992	TOWELS	06/06	4658647	001	151	645		CUSTODIAL SUPPLIES	38.07	
08/07/23	19609	2992	TOWELS, CLEANERS	07/07	4681806	001	200	645		CUSTODIAL SUPPLIES	203.83	
						001	204	645		CUSTODIAL SUPPLIES	408.43	

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08/07/23	19609	2992	FLOOR FINISH	07/10	4682782	001	200	645		CUSTODIAL SUPPLIES	57.99	
						001	204	645		CUSTODIAL SUPPLIES	58.00	
08/07/23	19609	2992	TISSUE, DAWN, BLEACH	07/12	4685088	001	221	645		CUSTODIAL SUPPLIES	593.83	
						001	221	695		OTHER CONSUMABLE SU	698.39	
08/07/23	19609	2992	CUTLERY	07/13	4686193	001	200	695		OTHER CONSUMABLE SU	58.34	
08/07/23	19609	2992	HAND SANITIZER	07/20	4691643	001	151	645		CUSTODIAL SUPPLIES	655.44	
08/07/23	19609	2992	TOWELS, CLEANERS, SANILIZE	07/21	4692664	001	200	645		CUSTODIAL SUPPLIES	285.15	
						001	204	645		CUSTODIAL SUPPLIES	441.82	
08/07/23	19609	2992	SOAP, TOWELS	07/26	4695968	001	151	645		CUSTODIAL SUPPLIES	353.43	
08/07/23	19609	2992	CLEANER, MOP	07/27	4697071	001	204	645		CUSTODIAL SUPPLIES	272.80	
08/07/23	19609	2992	CLEANING SUPPLIES	07/27	4697096	001	200	645		CUSTODIAL SUPPLIES	391.48	
						001	204	645		CUSTODIAL SUPPLIES	686.65	
08/07/23	19609	2992	GATORADE	07/27	4697105	001	204	694		FOOD FOR PRISONERS	694.72	5,898.37
08/21/23	19999	3299	GLOVES	07/27	4697097	001	222	645		CUSTODIAL SUPPLIES	525.00	
08/21/23	19999	806	TOWELS	08/01	4700427	150	300	695		OTHER CONSUMABLE SU	35.97	
08/21/23	19999	3299	H2 ORANGE	08/02	4701776	001	200	645		CUSTODIAL SUPPLIES	44.67	
						001	204	645		CUSTODIAL SUPPLIES	44.67	
08/21/23	19999	3299	SOAP, CLEANERS	08/04	4704466	001	222	645		CUSTODIAL SUPPLIES	353.31	
08/21/23	19999	3299	CLEANERS, FLOOR MAT	08/04	4704467	001	200	645		CUSTODIAL SUPPLIES	507.95	
						001	204	645		CUSTODIAL SUPPLIES	815.67	2,327.24
09/05/23	20218	3447	LAUNDRY DETERGENT	08/08	4706992	001	222	645		CUSTODIAL SUPPLIES	302.80	
09/05/23	20218	56	FOLDING CHAIRS	08/11	4710902	195	202	692		CLOTHES/DRY GOODS -	204.00	
09/05/23	20218	3447	RESTROOM CLEANER	08/18	4717088	001	204	645		CUSTODIAL SUPPLIES	68.20	
09/05/23	20218	3447	MOP	08/21	4718226	001	204	645		CUSTODIAL SUPPLIES	100.32	
09/05/23	20218	3447	WIPES	08/23	4720905	001	200	645		CUSTODIAL SUPPLIES	82.51	
09/05/23	20218	3447	BOWL BLOCKS, CLNRS, MOP H	08/25	4723275	001	200	645		CUSTODIAL SUPPLIES	337.95	
						001	204	645		CUSTODIAL SUPPLIES	677.83	1,773.61
09/18/23	20548	3701	CUPS, FORKS	08/25	4723263	001	100	603		OFFICE SUPPLIES AND	95.75	
09/18/23	20548	3701	TISSUE, BLEACH	08/30	4727034	001	221	645		CUSTODIAL SUPPLIES	570.92	
						001	221	695		OTHER CONSUMABLE SU	161.26	
09/18/23	20548	3701	CLNR, SANITIZER	08/31	4728478	001	200	645		CUSTODIAL SUPPLIES	266.88	
						001	204	645		CUSTODIAL SUPPLIES	674.96	
09/18/23	20548	3701	CLNRS, DUST MOP	09/07	4733656	001	200	645		CUSTODIAL SUPPLIES	95.92	
						001	204	645		CUSTODIAL SUPPLIES	95.92	
09/18/23	20548	3701	GLOVES, SANITIZER	09/07	4733704	001	222	645		CUSTODIAL SUPPLIES	1,019.20	
09/18/23	20548	3701	CLNR, CUPS, LINERS	09/07	4733705	001	200	645		CUSTODIAL SUPPLIES	123.48	
						001	200	695		OTHER CONSUMABLE SU	86.19	
						001	204	645		CUSTODIAL SUPPLIES	161.24	
						001	204	695		OTHER CONSUMABLE SU	86.19	
09/18/23	20548	3701	MOP HEAD	09/11	4736221	001	204	645		CUSTODIAL SUPPLIES	102.90	3,540.81
AMERICAN PAPER & TWINE				24	EXPENDITURE		63,358.39		BALANCE SHEET	.00	TOTAL	63,358.39

1802 AMERICAN RED CROSS												
05/01/23	18280	2041	2023 GRANT	04/19	41923	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

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3103 AMERICAN RED CROSS														
05/01/23	18281	2042	22580829 ADULT FIRST AID/	04/12	80829		001	200	559		TRAINING FEES	132.00	132.00	
AMERICAN RED CROSS				1	EXPENDITURE		132.00				BALANCE SHEET	.00	TOTAL	132.00
898 AMERIFLEX														
10/17/22	15552	126	ADMIN FEES	10/04	563379		001	100	563		ADMINISTRATIVE FEES	65.00	65.00	
11/21/22	16063	480	ADMIN FEES	11/04	570657		001	100	563		ADMINISTRATIVE FEES	65.00	65.00	
05/15/23	18476	2164	ADMIN FEES	05/04	619030		001	100	563		ADMINISTRATIVE FEES	460.00	460.00	
08/21/23	20000	3300	ADMIN FEES	08/03	641850		001	100	563		ADMINISTRATIVE FEES	195.00	195.00	
09/18/23	20549	3702	ADMIN FEE	09/07	649496		001	100	563		ADMINISTRATIVE FEES	65.00	65.00	
AMERIFLEX				5	EXPENDITURE		850.00				BALANCE SHEET	.00	TOTAL	850.00
3670 AMERIFLEX														
10/03/22	18291	2	AMERIFLEX	10/03	29T7105		681	000	111		OTHER PAYROLL W/H P	130.00	130.00	
10/07/22	18331	16	AMERIFLEX	10/07	2A46039		681	000	111		OTHER PAYROLL W/H P	71.54	71.54	
10/21/22	18373	32	AMERIFLEX	10/21	2AI7072		681	000	111		OTHER PAYROLL W/H P	71.54	71.54	
11/01/22	18398	51	AMERIFLEX	11/01	2AQ6105		681	000	111		OTHER PAYROLL W/H P	130.00	130.00	
11/04/22	18437	65	AMERIFLEX	11/04	2B16039		681	000	111		OTHER PAYROLL W/H P	71.54	71.54	
11/18/22	18465	81	AMERIFLEX	11/18	2BF4072		681	000	111		OTHER PAYROLL W/H P	71.54	71.54	
12/01/22	18490	101	AMERIFLEX	12/01	2BQ4105		681	000	111		OTHER PAYROLL W/H P	130.00	130.00	
12/02/22	18510	115	AMERIFLEX	12/02	2BT6039		681	000	111		OTHER PAYROLL W/H P	71.54	71.54	
12/16/22	18532	131	AMERIFLEX	12/16	2CD5039		681	000	111		OTHER PAYROLL W/H P	76.92	76.92	
12/30/22	18554	145	AMERIFLEX	12/30	2CS6069		681	000	111		OTHER PAYROLL W/H P	76.92	76.92	
01/03/23	18576	163	AMERIFLEX	01/03	2CT6105		681	000	111		OTHER PAYROLL W/H P	130.00	130.00	
01/13/23	18593	177	AMERIFLEX	01/13	31A7039		681	000	111		OTHER PAYROLL W/H P	76.92	76.92	
01/27/23	18617	194	AMERIFLEX	01/27	31O3072		681	000	111		OTHER PAYROLL W/H P	76.92	76.92	

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02/01/23	18643	215	AMERIFLEX	02/01	31U8105	681	000	111	OTHER	PAYROLL W/H P	130.00	130.00	
02/10/23	18661	230	AMERIFLEX	02/10	3276039	681	000	111	OTHER	PAYROLL W/H P	76.92	76.92	
02/24/23	18684	249	AMERIFLEX	02/24	32M6072	681	000	111	OTHER	PAYROLL W/H P	76.92	76.92	
03/01/23	18712	272	AMERIFLEX	03/01	32O6102	681	000	111	OTHER	PAYROLL W/H P	130.00	130.00	
03/10/23	18730	287	AMERIFLEX	03/10	3377039	681	000	111	OTHER	PAYROLL W/H P	76.92	76.92	
03/24/23	18752	308	AMERIFLEX	03/24	33L6072	681	000	111	OTHER	PAYROLL W/H P	76.92	76.92	
04/03/23	18780	331	AMERIFLEX	04/03	33T6102	681	000	111	OTHER	PAYROLL W/H P	130.00	130.00	
04/06/23	18796	345	AMERIFLEX	04/06	3445039	681	000	111	OTHER	PAYROLL W/H P	76.92	76.92	
04/21/23	18817	364	AMERIFLEX	04/21	34I6072	681	000	111	OTHER	PAYROLL W/H P	76.92	76.92	
05/01/23	18843	385	AMERIFLEX	05/01	34S6102	681	000	111	OTHER	PAYROLL W/H P	130.00	130.00	
05/05/23	18859	399	AMERIFLEX	05/05	3523039	681	000	111	OTHER	PAYROLL W/H P	76.92	76.92	
05/19/23	18878	419	AMERIFLEX	05/19	35G5072	681	000	111	OTHER	PAYROLL W/H P	76.92	76.92	
06/01/23	18904	440	AMERIFLEX	06/01	35O7102	681	000	111	OTHER	PAYROLL W/H P	130.00	130.00	
06/02/23	18928	454	AMERIFLEX	06/02	35V5039	681	000	111	OTHER	PAYROLL W/H P	76.92	76.92	
06/19/23	18947	470	AMERIFLEX	06/16	36D7036	681	000	111	OTHER	PAYROLL W/H P	76.92	76.92	
06/30/23	18962	484	AMERIFLEX	06/30	36R7072	681	000	111	OTHER	PAYROLL W/H P	76.92	76.92	
07/03/23	18989	506	AMERIFLEX	07/03	36U7102	681	000	111	OTHER	PAYROLL W/H P	130.00	130.00	
07/14/23	19004	519	AMERIFLEX	07/14	37B2039	681	000	111	OTHER	PAYROLL W/H P	76.92	76.92	
07/28/23	19027	538	AMERIFLEX	07/28	37P1072	681	000	111	OTHER	PAYROLL W/H P	76.92	76.92	
08/01/23	19054	560	AMERIFLEX	08/01	37R7102	681	000	111	OTHER	PAYROLL W/H P	130.00	130.00	
08/11/23	19067	573	AMERIFLEX	08/11	3883036	681	000	111	OTHER	PAYROLL W/H P	76.92	76.92	
08/25/23	19092	596	AMERIFLEX	08/25	38M5063	681	000	111	OTHER	PAYROLL W/H P	76.92	76.92	
09/01/23	19119	618	AMERIFLEX	09/01	38T7102	681	000	111	OTHER	PAYROLL W/H P	130.00	130.00	
09/08/23	19134	632	AMERIFLEX	09/08	3968036	681	000	111	OTHER	PAYROLL W/H P	76.92	76.92	
09/22/23	19155	652	AMERIFLEX	09/22	39J8063	681	000	111	OTHER	PAYROLL W/H P	76.92	76.92	
AMERIFLEX			38	EXPENDITURE		3,533.02			BALANCE SHEET		.00	TOTAL	3,533.02

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7303 AMY BINGHAM												
06/05/23	18631	2273	JUROR	05/12	7303	001	161	575		JURORS AND WITNESS	212.40	212.40
	AMY BINGHAM			1	EXPENDITURE			212.40		BALANCE SHEET	.00	TOTAL 212.40
1163 AMY COLE WILLIAMS												
01/18/23	16864	1065	REIMB: DUES	01/03	1232	001	160	475		TRAVEL AND SUBSISTE	350.00	350.00
02/21/23	17274	1339	CRT REPT DUES	02/13	21323	001	160	475		TRAVEL AND SUBSISTE	100.00	100.00
03/20/23	17686	1634	HEADPHONES	03/07	3723	001	160	603		OFFICE SUPPLIES AND	107.24	107.24
06/05/23	18754	2396	THINK PAD	05/17	51723	001	160	919		OTHER FURN & EQUIP	1,582.52	
06/05/23	18754	2396	SOFTWARE	05/24	52423	001	160	603		OFFICE SUPPLIES AND	179.00	1,761.52
09/18/23	20550	3703	BEST BUY REFUND	09/07	9723	001	160	603		OFFICE SUPPLIES AND	125.18	125.18
	AMY COLE WILLIAMS			5	EXPENDITURE			2,443.94		BALANCE SHEET	.00	TOTAL 2,443.94
7450 AMY PATRICIA KIRKSEY												
07/03/23	19169	2676	JUROR	06/16	7450	001	161	575		JURORS AND WITNESS	30.00	30.00
	AMY PATRICIA KIRKSEY			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
7171 AMY WALDEN												
01/18/23	16800	1002	JUROR	01/09	7171	001	161	575		JURORS AND WITNESS	55.00	55.00
	AMY WALDEN			1	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL 55.00
7578 ANDRA FIELDS												
08/21/23	19867	3169	JUROR	08/02	7578	001	161	575		JURORS AND WITNESS	30.00	30.00
	ANDRA FIELDS			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
7945 ANDRE MOODY												
09/18/23	20453	3608	JUROR	08/31	7945	001	161	575		JURORS AND WITNESS	30.00	30.00
	ANDRE MOODY			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00

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7885 ANDREA J LONG												
09/05/23	20155	3387	JUROR	08/16	7885	001	161	575		JURORS AND WITNESS	30.00	30.00
ANDREA J LONG				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3887 ANDREA MYERS												
11/07/22	15717	230	BOND REIMB	06/21	62122	001	160	603		OFFICE SUPPLIES AND	100.00	
11/07/22	15717	230	MILEAGE	10/13	101322	001	160	475		TRAVEL AND SUBSISTE	135.00	235.00
01/18/23	16865	1066	REIMB: STENO SUPPORT	01/10	11023	001	160	585		MISC CONTRACTUAL SE	399.00	399.00
02/21/23	17275	1340	MILEAGE	02/03	2323	001	160	475		TRAVEL AND SUBSISTE	212.22	212.22
03/06/23	17434	1433	TEMP COURT REPORTER	02/22	22223	001	162	411		COURT REPORTER / ST	245.00	245.00
03/20/23	17687	1635	TEMP COURT REPORTER	03/13	31323	001	162	411		COURT REPORTER / ST	273.08	273.08
05/01/23	18282	2043	MILEAGE	04/20	42023	001	161	475		TRAVEL AND SUBSISTE	247.59	247.59
06/09/23	18959	2538	MILEAGE	06/02	6223	001	160	475		TRAVEL AND SUBSISTE	212.22	212.22
09/18/23	20551	3704	MILEAGE	09/07	9723	001	160	475		TRAVEL AND SUBSISTE	389.07	389.07
ANDREA MYERS				8	EXPENDITURE		2,213.18			BALANCE SHEET	.00	TOTAL 2,213.18
3878 ANDREA SENTER												
10/03/22	15374	2	TRAVEL REIMB	09/05	9522	097	265	475		TRAVEL AND SUBSISTE	253.99	253.99
12/05/22	16220	57	TRAVEL REIMB	11/08	11822	097	265	475		TRAVEL AND SUBSISTE	130.35	130.35
01/03/23	16620	83	TRAVEL REIMB	12/15	121522	097	265	475		TRAVEL AND SUBSISTE	119.70	119.70
ANDREA SENTER				3	EXPENDITURE		504.04			BALANCE SHEET	.00	TOTAL 504.04
7290 ANDREW BALLARD												
04/03/23	17857	1739	JUROR	03/24	7290	001	161	575		JURORS AND WITNESS	30.00	30.00
ANDREW BALLARD				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7763 ANDREW RILEY												
08/21/23	19868	3170	JUROR	08/02	7763	001	161	575		JURORS AND WITNESS	43.11	43.11
ANDREW RILEY				1	EXPENDITURE		43.11			BALANCE SHEET	.00	TOTAL 43.11

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7555 ANGEL GATES												
08/21/23	19869	3171	JUROR	08/02	7555	001	161	575		JURORS AND WITNESS	30.00	30.00
	ANGEL GATES			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7053 ANGELA ARMSTRONG												
11/21/22	15972	391	JUROR	11/07	7053	001	161	575		JURORS AND WITNESS	42.50	42.50
	ANGELA ARMSTRONG			1	EXPENDITURE		42.50			BALANCE SHEET	.00	TOTAL 42.50
7445 ANGELA BUFORD												
07/03/23	19170	2677	JUROR	06/16	7445	001	161	575		JURORS AND WITNESS	30.00	30.00
	ANGELA BUFORD			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7014 ANGELA CURTIS												
11/21/22	15973	392	JUROR	11/07	7014	001	161	575		JURORS AND WITNESS	30.00	30.00
	ANGELA CURTIS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7440 ANGELA MICHELLE KENT												
07/03/23	19171	2678	JUROR	06/16	7440	001	161	575		JURORS AND WITNESS	30.00	30.00
	ANGELA MICHELLE KENT			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7809 ANGELA PARKER												
08/21/23	19870	3172	JUROR	08/10	7809	001	161	575		JURORS AND WITNESS	70.13	70.13
	ANGELA PARKER			1	EXPENDITURE		70.13			BALANCE SHEET	.00	TOTAL 70.13
7292 ANGELA POOLE												
04/03/23	17858	1740	JUROR	03/24	7292	001	161	575		JURORS AND WITNESS	40.87	40.87
	ANGELA POOLE			1	EXPENDITURE		40.87			BALANCE SHEET	.00	TOTAL 40.87
1910 ANGELA STEWART												

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01/18/23	16866	15 REIMB: FEES	01/03 1323		171 171 571	DUES AND SUBSCRIPTI	160.39	160.39
	ANGELA STEWART		1 EXPENDITURE		160.39	BALANCE SHEET	.00	TOTAL 160.39

3254 ANGIE GARRETT								
12/05/22	16221	588 TRAVEL REIMB	11/17 111722		001 104 475	TRAVEL AND SUBSISTE	407.99	407.99
02/21/23	17276	1341 VIRTUAL TRAINING	01/27 12723		001 104 475	TRAVEL AND SUBSISTE	400.00	400.00
07/03/23	19235	2739 TRAVEL REIMB	06/15 61523		001 104 475	TRAVEL AND SUBSISTE	94.21	94.21
08/07/23	19610	2993 TRAVEL REIMB	07/17 71723		001 104 475	TRAVEL AND SUBSISTE	831.46	831.46
	ANGIE GARRETT		4 EXPENDITURE		1,733.66	BALANCE SHEET	.00	TOTAL 1,733.66

3104 ANIMAL CARE EQUIPMENT & SERVIC								
01/18/23	16867	1067 GAUNTLET GLOVE, POLE	12/27 108418		001 200 613	LAW ENFORCEMENT SUP	495.40	495.40
	ANIMAL CARE EQUIPMENT & SERVICES LLC		1 EXPENDITURE		495.40	BALANCE SHEET	.00	TOTAL 495.40

7214 ANNA BRAYLOCK								
03/20/23	17606	1555 JUROR	03/10 7214		001 161 575	JURORS AND WITNESS	44.41	44.41
	ANNA BRAYLOCK		1 EXPENDITURE		44.41	BALANCE SHEET	.00	TOTAL 44.41

3824 ANNA GRACE COON								
09/18/23	20552	3705 CERTIFIED MAIL REIMB	08/07 8723		001 163 603	OFFICE SUPPLIES AND	8.56	8.56
	ANNA GRACE COON		1 EXPENDITURE		8.56	BALANCE SHEET	.00	TOTAL 8.56

7892 ANNA M HUNTER								
09/05/23	20156	3388 JUROR	08/16 7892		001 161 575	JURORS AND WITNESS	30.00	30.00
	ANNA M HUNTER		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00

7167 ANNA MORGAN								
01/18/23	16801	1003 JUROR	01/09 7167		001 161 575	JURORS AND WITNESS	30.00	30.00
	ANNA MORGAN		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00

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853 ANTHONY EUGENE REA									
01/03/23	16621	875 TRAVEL REIMB	12/21 122122		001 204 475		TRAVEL AND SUBSISTE	112.00	
					001 200 670		PETROLEUM PRODUCTS	112.00	224.00
ANTHONY EUGENE REA			1 EXPENDITURE		224.00		BALANCE SHEET	.00	TOTAL 224.00
7317 ANTHONY HESTER									
06/05/23	18632	2274 JUROR	05/12 7317		001 161 575		JURORS AND WITNESS	30.00	30.00
ANTHONY HESTER			1 EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL 30.00
7909 ANTHONY J HEWITT									
09/18/23	20454	3609 JUROR	08/31 7909		001 161 575		JURORS AND WITNESS	160.00	160.00
ANTHONY J HEWITT			1 EXPENDITURE		160.00		BALANCE SHEET	.00	TOTAL 160.00
272 APAC INC -MISSISSIPPI									
10/17/22	15553	42 13973	09/07 129041	13973	150 300 650		HOT MIX	9,986.34	
10/17/22	15553	42 13973	09/08 129171	13973	150 300 650		HOT MIX	9,953.79	
10/17/22	15553	42 13973	09/27 130945	13973	150 300 650		HOT MIX	21,913.59	
10/17/22	15553	42 13973	09/28 131074	13973	150 300 650		HOT MIX	46,433.04	
10/17/22	15553	42 13973	09/29 131205	13973	150 300 650		HOT MIX	22,585.05	
10/17/22	15553	42 13973	09/29 131207	13973	150 300 650		HOT MIX	465.00	
10/17/22	15553	42 13973	10/01 131550	13973	150 300 650		HOT MIX	12,186.94	123,523.75
10/17/22	15700	1 13973	09/13 129496	13973	092 000 242		RESTRICTED FOR PUBL	6,955.47	
10/17/22	15700	1 13973	10/01 131550A	13973	092 000 242		RESTRICTED FOR PUBL	761.37	7,716.84
11/21/22	16064	148 14021	10/03 14021	14021	150 300 650		HOT MIX	294,246.73	
11/21/22	16064	2 14021	10/03 14021A	14021	012 191 750		GRANTS/SUBSIDIES -	33,056.48	
11/21/22	16064	148 14051	10/27 14051	14051	150 300 650		HOT MIX	25,274.86	352,578.07
11/21/22	16208	2 14021	10/03 14021B	14021	095 681 750		GRANTS/SUBSIDIES -	12,173.18	12,173.18
12/19/22	16461	222 14053	11/01 14053	14053	150 300 650		HOT MIX	138,711.04	138,711.04
01/03/23	16622	261 14086	12/01 14086	14086	150 300 650		HOT MIX	50,275.22	50,275.22
02/21/23	17277	371 14123	01/10 138008	14123	150 300 650		HOT MIX	1,888.83	
02/21/23	17277	371 14123	01/11 138117	14123	150 300 650		HOT MIX	931.86	
02/21/23	17277	371 14123	01/31 139340	14123	150 300 650		HOT MIX	98.29	2,918.98
04/17/23	18129	498 14172	03/01 141317	14172	150 300 650		HOT MIX	1,296.42	

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04/17/23	18129	498 14172	HOT MIX	03/31 145260	14172	150	300	650	HOT MIX		41.53	1,337.95
06/19/23	19051	662 14216	VIRGIN HOT MIX	04/30 APR23	14216	150	300	650	HOT MIX		147,609.09	147,609.09
07/03/23	19236	689 14235	HOT MIX - VIRGIN	05/02 14235	14235	150	300	650	HOT MIX		135,376.98	
07/03/23	19236	689 14268	HOT MIX	05/31 14268	14268	150	300	650	HOT MIX		81,024.56	216,401.54
08/07/23	19611	762 14294	HOT MIX	06/12 151485	14294	150	300	650	HOT MIX		41,526.60	
08/07/23	19611	762 14281	HOT MIX	06/15 150275	14281	150	300	650	HOT MIX		177,082.41	218,609.01
09/18/23	20553	135 14321	HOT MIX	07/31 14321	14321	160	300	650	HOT MIX		81,206.03	
09/18/23	20553	135 14350	HOT MIX	08/23 14350	14350	160	300	650	HOT MIX		201,408.10	
09/18/23	20553	135	HOT MIX	08/31 14375	14375	160	300	650	HOT MIX		172,821.61	
09/18/23	20553	135 14358	HOT MIX	08/31 157738	14358	160	300	650	HOT MIX		1,286.67	456,722.41
APAC INC -MISSISSIPPI				12	EXPENDITURE	1,728,577.08			BALANCE SHEET		.00	TOTAL 1,728,577.08

3552 APEX SOFTWARE												
05/15/23	18477	2165	MAINTENANCE RENEWAL	04/27 322203		001	103	571	DUES AND SUBSCRIPTI		520.00	520.00
APEX SOFTWARE				1	EXPENDITURE	520.00			BALANCE SHEET		.00	TOTAL 520.00

7907 APRIL SKINNER												
09/18/23	20455	3610	JUROR	08/31 7907		001	161	575	JURORS AND WITNESS		160.00	160.00
APRIL SKINNER				1	EXPENDITURE	160.00			BALANCE SHEET		.00	TOTAL 160.00

813 ARCHIE'S TRUCK BODY WORKS												
12/19/22	16462	98 14089	CONTAINER REPAIR	12/06 1052	14089	400	340	681	REPAIR AND REPLACEM		2,375.00	2,375.00
04/17/23	18130	254 14199	DUMPSTER REPAIR	03/31 1126	14199	400	340	681	REPAIR AND REPLACEM		2,850.00	2,850.00
07/03/23	19237	357 14310	DUMPSTER REPAIR	06/22 1173	14310	400	340	681	REPAIR AND REPLACEM		2,850.00	2,850.00
ARCHIE'S TRUCK BODY WORKS				3	EXPENDITURE	8,075.00			BALANCE SHEET		.00	TOTAL 8,075.00

9913 ARD CLAYTON												
11/08/22	10283	3	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100	CLAIMS PAYABLE		137.50	137.50
ARD CLAYTON				1	EXPENDITURE	137.50			BALANCE SHEET		.00	TOTAL 137.50

9914 ARD SUSAN												

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11/08/22	10284	4	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10425	148	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	310.00	310.00
08/29/23	10692	415	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100		CLAIMS PAYABLE	250.00	250.00
ARD SUSAN				3	EXPENDITURE	685.00				BALANCE SHEET	.00	TOTAL 685.00
871 AREA WIDE COMMUNICATIONS LLC												
07/03/23	19238	2740	RADIO REPAIR	03/23 81725		001	260	548		RADIO EQUIPMENT REP	456.50	456.50
08/07/23	19612	2994	14238 LIGHT PACKAGE FOR N	07/18 82471	14238	001	260	919		OTHER FURN & EQUIP	5,130.35	5,130.35
AREA WIDE COMMUNICATIONS LLC				2	EXPENDITURE	5,586.85				BALANCE SHEET	.00	TOTAL 5,586.85
3785 ARMAND ADVERTISING LLC												
10/17/22	15554	127	HAND SANIT	09/27 1799		001	260	695		OTHER CONSUMABLE SU	324.58	324.58
07/03/23	19239	2741	HAND SANIT	05/03 2248		001	260	695		OTHER CONSUMABLE SU	332.77	332.77
ARMAND ADVERTISING LLC				2	EXPENDITURE	657.35				BALANCE SHEET	.00	TOTAL 657.35
9916 ARMSTRONG JIM												
11/08/22	10285	5	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	137.50	137.50
08/08/23	10426	149	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	210.00	210.00
ARMSTRONG JIM				2	EXPENDITURE	347.50				BALANCE SHEET	.00	TOTAL 347.50
8786 ARMSTRONG PATTIE												
11/08/22	10286	6	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	137.50	137.50
08/08/23	10427	150	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10693	416	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100		CLAIMS PAYABLE	125.00	125.00
ARMSTRONG PATTIE				3	EXPENDITURE	447.50				BALANCE SHEET	.00	TOTAL 447.50
6345 ARRINGTON HAROLD												
11/08/22	10287	7	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	125.00	125.00

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08/08/23	10428	151	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
	ARRINGTON HAROLD			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 310.00
7791 ARTHUR BELK												
08/21/23	19871	3173	JUROR	08/10	7791	001	161	575		JURORS AND WITNESS	159.30	159.30
	ARTHUR BELK			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 159.30
7147 ARTHUR WHITE												
01/18/23	16802	1004	JUROR	01/09	7147	001	161	575		JURORS AND WITNESS	39.50	39.50
	ARTHUR WHITE			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 39.50
7819 ASHLEE RENFROE												
08/21/23	19872	3174	JUROR	08/10	7819	001	161	575		JURORS AND WITNESS	53.10	53.10
	ASHLEE RENFROE			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 53.10
7437 ASHLEY CHAMBERS												
07/03/23	19172	2679	JUROR	06/16	7437	001	161	575		JURORS AND WITNESS	40.00	40.00
	ASHLEY CHAMBERS			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 40.00
7323 ASHLEY WALKER												
06/05/23	18633	2275	JUROR	05/12	7323	001	161	575		JURORS AND WITNESS	30.00	30.00
	ASHLEY WALKER			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 30.00
7099 ASHLEY WINTERS												
12/19/22	16404	711	JUROR	11/05	7099	001	162	575		JURORS AND WITNESS	30.00	30.00
	ASHLEY WINTERS			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 30.00
1320 ASSOC OF TN VALLEY GOVERNMENTS												
09/05/23	20219	3448	MEMBERSHIP DUES	07/06	371	001	100	571		DUES AND SUBSCRIPTI	942.00	942.00
	ASSOC OF TN VALLEY GOVERNMENTS			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 942.00

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013 AT&T																
10/03/22	15375		7	662	841	9007	100	09/20	92022		001	152	502	TELEPHONE SERVICE	2,562.36	
10/03/22	15375		3	662	841	9007	100	09/20	92022A		097	265	502	TELEPHONE SERVICE	2,750.54	5,312.90
11/07/22	15718		231	662	841	9007	100	10/20	102022		001	152	502	TELEPHONE SERVICE	2,497.36	
11/07/22	15718		28	662	841	9007	100	10/20	102022A		097	265	502	TELEPHONE SERVICE	2,722.99	5,220.35
12/19/22	16463		765	662	841	9007	100	11/20	112022		001	152	502	TELEPHONE SERVICE	2,522.63	
12/19/22	16463		70	662	841	9007	100	11/20	112022A		097	265	502	TELEPHONE SERVICE	3,798.14	6,320.77
01/03/23	16623		876	662	841	9007	100	12/20	122022		001	152	502	TELEPHONE SERVICE	2,522.63	
01/03/23	16623		84	662	841	9007	100	12/20	122022A		097	265	502	TELEPHONE SERVICE	3,136.22	5,658.85
02/06/23	17022		1171	662	841	9007	100	01/20	12023		001	152	502	TELEPHONE SERVICE	2,522.83	
02/06/23	17022		102	662	841	9007	1000	01/20	12023A		097	265	502	TELEPHONE SERVICE	3,140.62	5,663.45
03/06/23	17435		129	662	841	9007	100	02/20	22023		097	265	502	TELEPHONE SERVICE	3,142.25	
03/06/23	17435		1434	662	841	9007	100	02/20	22023A		001	152	502	TELEPHONE SERVICE	2,522.75	5,665.00
04/03/23	17911		1790	662	841	9007	100	03/20	032023		001	152	502	TELEPHONE SERVICE	2,522.75	
04/03/23	17911		149	662	841	9007	100	03/20	32023A		097	265	502	TELEPHONE SERVICE	3,142.37	5,665.12
05/15/23	18478		2166	662	841	9007	100	04/20	42023		001	152	502	TELEPHONE SERVICE	2,632.55	
05/15/23	18478		182	662	841	9007	100	04/20	42023A		097	265	502	TELEPHONE SERVICE	5,211.31	7,843.86
06/05/23	18755		2397	662	841	9007	100	05/20	52023		001	152	502	TELEPHONE SERVICE	2,522.63	
06/05/23	18755		190	662	841	9007	100	05/20	52023A		097	265	502	TELEPHONE SERVICE	3,978.27	6,500.90
07/03/23	19240		2742	662	841	9007	100	06/20	62023		001	152	502	TELEPHONE SERVICE	2,412.63	
07/03/23	19240		211	662	841	9007	100	06/20	62023A		097	265	502	TELEPHONE SERVICE	3,974.76	6,387.39
08/21/23	20001		3301	662	841	9007	100	07/20	72023		001	152	502	TELEPHONE SERVICE	2,536.73	
08/21/23	20001		255	662	841	9007	100	07/20	72023A		097	265	502	TELEPHONE SERVICE	3,985.64	6,522.37
09/05/23	20220		3449	662	841	9007	100	08/20	82023		001	152	502	TELEPHONE SERVICE	2,531.29	
09/05/23	20220		267	662	841	9007	100	08/20	82023A		097	265	502	TELEPHONE SERVICE	3,975.96	6,507.25

AT&T								12	EXPENDITURE	73,268.21	BALANCE SHEET			.00	TOTAL	73,268.21

016 AT&T																
10/03/22	15376		4	831	000	9351	618	09/11	803704		097	265	502	TELEPHONE SERVICE	875.28	
10/03/22	15376		4	831	000	9351	618	09/11	803704A		150	300	502	TELEPHONE SERVICE	718.45	
10/03/22	15376		8	831	000	9351	618	09/11	803704B		001	152	502	TELEPHONE SERVICE	2,314.21	3,907.94
10/17/22	15555		128	831	000	9352	551	09/11	862705		001	152	502	TELEPHONE SERVICE	1,339.47	1,339.47
11/07/22	15719		232	831	000	9352	551	10/11	1283705		001	152	502	TELEPHONE SERVICE	1,330.29	

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11/07/22	15719	29	831	000	9351	618	10/11 83707	097	265	502	TELEPHONE	SERVICE	798.62		
11/07/22	15719	232	831	000	9351	618	10/11 83707A	001	151	510	UTILITIES		2,061.83		
11/07/22	15719	87	831	000	9351	618	10/11 83707B	150	300	502	TELEPHONE	SERVICE	630.68	4,821.42	
12/05/22	16222	589	831	000	9352	551	11/11 7324705	001	152	502	TELEPHONE	SERVICE	1,330.29	1,330.29	
12/19/22	16464	766	831	000	9351	618	07/11 1708A	001	152	502	TELEPHONE	SERVICE	2,314.21		
12/19/22	16464	223	831	000	9351	618	07/11 1708B	150	300	502	TELEPHONE	SERVICE	718.45		
12/19/22	16464	71	831	000	9351	618	07/11 4141708	097	265	502	TELEPHONE	SERVICE	875.28		
12/19/22	16464	71	831	000	9351	618	08/11 2704	097	265	502	TELEPHONE	SERVICE	875.28		
12/19/22	16464	766	831	000	9351	618	08/11 2704A	001	152	502	TELEPHONE	SERVICE	2,061.63		
12/19/22	16464	223	831	000	9351	618	08/11 2704B	150	300	502	TELEPHONE	SERVICE	718.42		
12/19/22	16464	71	831	000	9351	618	11/11 4705	097	265	502	TELEPHONE	SERVICE	724.70		
12/19/22	16464	766	831	000	9351	618	11/11 4705A	001	152	502	TELEPHONE	SERVICE	1,791.45		
12/19/22	16464	223	831	000	9351	618	11/11 4705B	150	300	502	TELEPHONE	SERVICE	532.55	10,611.97	
01/03/23	16624	85	831	000	9351	618	12/11 465702	097	265	502	TELEPHONE	SERVICE	724.70		
01/03/23	16624	262	831	000	9351	618	12/11 465702A	150	300	502	TELEPHONE	SERVICE	718.45		
01/03/23	16624	877	831	000	9351	618	12/11 465702C	001	152	502	TELEPHONE	SERVICE	397.93		
01/03/23	16624	877	831	000	9352	551	12/11 694702	001	152	502	TELEPHONE	SERVICE	1,330.29	3,171.37	
02/06/23	17023	1172	831	000	9352	551	01/11 35701	001	152	502	TELEPHONE	SERVICE	1,338.59		
02/06/23	17023	103	831	000	9351	618	01/11 435705	097	265	502	TELEPHONE	SERVICE	744.92		
02/06/23	17023	1172	831	000	9351	618	01/11 435705B	001	152	502	TELEPHONE	SERVICE	1,848.61		
02/06/23	17023	318	831	000	9351	618	01/11 435706A	150	300	502	TELEPHONE	SERVICE	547.52	4,479.64	
03/06/23	17436	1435	831	000	9315	618	02/11 6709	001	152	502	TELEPHONE	SERVICE	1,841.66		
03/06/23	17436	130	831	000	9351	618	02/11 6709A	097	265	502	TELEPHONE	SERVICE	744.92		
03/06/23	17436	409	831	000	9351	618	02/11 6709B	150	300	502	TELEPHONE	SERVICE	547.52	3,134.10	
04/03/23	17912	1791	831	000	9351	618	03/11 7702	001	152	502	TELEPHONE	SERVICE	1,841.66		
04/03/23	17912	150	831	000	9351	618	03/11 7702A	097	265	502	TELEPHONE	SERVICE	744.92		
04/03/23	17912	470	831	000	9351	618	03/11 7702B	150	300	502	TELEPHONE	SERVICE	547.52		
04/03/23	17912	1791	831	000	9352	551	03/11 7703	001	152	502	TELEPHONE	SERVICE	1,346.22	4,480.32	
05/01/23	18283	2044	831	000	9351	618	04/11 28705	001	152	502	TELEPHONE	SERVICE	1,754.47		
05/01/23	18283	170	831	000	9351	618	04/11 28705A	097	265	502	TELEPHONE	SERVICE	744.92		
05/01/23	18283	528	831	000	9351	618	04/11 28705B	150	300	502	TELEPHONE	SERVICE	547.52	3,046.91	
06/05/23	18756	2398	831	000	9351	618	05/11 478704	001	152	502	TELEPHONE	SERVICE	1,756.49		
06/05/23	18756	191	831	000	9351	618	05/11 478704A	097	265	502	TELEPHONE	SERVICE	744.92		
06/05/23	18756	607	831	000	9351	618	05/11 478704B	150	300	502	TELEPHONE	SERVICE	547.52		
06/05/23	18756	2398	831	000	9352	551	05/11 58703	001	152	502	TELEPHONE	SERVICE	2,675.92	5,724.85	
07/03/23	19241	2743	831	000	9352	551	06/11 39701	001	152	502	TELEPHONE	SERVICE	1,349.49		
07/03/23	19241	2743	831	000	9351	618	06/11 49704	001	152	502	TELEPHONE	SERVICE	1,756.49		
07/03/23	19241	212	831	000	9351	618	06/11 49704A	097	265	502	TELEPHONE	SERVICE	744.92		
07/03/23	19241	690	831	000	9351	618	06/11 49704B	150	300	502	TELEPHONE	SERVICE	547.52	4,398.42	
08/07/23	19613	2995	831	000	9351	618	07/11 10808	001	152	502	TELEPHONE	SERVICE	1,756.46		
08/07/23	19613	763	831	000	9351	618	07/11 10808A	150	300	502	TELEPHONE	SERVICE	547.52		

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08/07/23	19613	239	831	000	9351	618	07/11 10808B		097	265	502	TELEPHONE SERVICE	749.64		
08/07/23	19613	2995	831	001	9352	551	07/11 60803		001	152	502	TELEPHONE SERVICE	1,338.42	4,392.04	
09/05/23	20221	3450	831	000	9351	618	08/11 31808		001	152	502	TELEPHONE SERVICE	1,756.49		
09/05/23	20221	849	831	000	9351	618	08/11 31808A		150	300	502	TELEPHONE SERVICE	547.52		
09/05/23	20221	268	831	000	9351	618	08/11 31808B		097	265	502	TELEPHONE SERVICE	749.64		
09/05/23	20221	3450	831	000	9352	551	08/11 431806		001	152	502	TELEPHONE SERVICE	1,338.42	4,392.07	
AT&T							14	EXPENDITURE	59,230.81	BALANCE SHEET			.00	TOTAL	59,230.81
628 AT&T															
10/03/22	15377	9	662	690	1165	001 0595	09/11 10922		001	152	502	TELEPHONE SERVICE	498.40		
10/03/22	15377	5	662	869	1992	116 0592	09/13 101122		097	265	502	TELEPHONE SERVICE	885.94		
10/03/22	15377	5	662	M69	3529	001 0596	09/13 101122A		097	265	502	TELEPHONE SERVICE	8,066.00	9,450.34	
10/17/22	15556	4	662	728	4060	001 0597	09/05 9522		026	175	510	UTILITIES	409.45		
10/17/22	15556	4	662	728	4060	001 0597	10/12 10522		026	175	502	TELEPHONE SERVICE	779.92	1,189.37	
11/07/22	15720	233	662	690	1165	001 0595	10/11 101122S		001	152	502	TELEPHONE SERVICE	493.84		
11/07/22	15720	30	662	M69	3529	001 0596	10/13 101322		097	265	502	TELEPHONE SERVICE	8,066.00		
11/07/22	15720	30	662	869	1992	116 0592	10/13 101322A		097	265	502	TELEPHONE SERVICE	881.56	9,441.40	
12/05/22	16223	590	662	690	1165	001 0595	11/11 111122		001	152	502	TELEPHONE SERVICE	999.51		
12/05/22	16223	58	662	869	1992	116 0592	11/13 111322		097	265	502	TELEPHONE SERVICE	1,286.74		
12/05/22	16223	58	662	M69	3529	001 0596	11/13 111322A		097	265	502	TELEPHONE SERVICE	8,066.00	10,352.25	
01/03/23	16625	878	662	690	1165	001 0595	12/11 121122		001	152	502	TELEPHONE SERVICE	157.28		
01/03/23	16625	86	662	M69	3529	001 0596	12/13 121322		097	265	502	TELEPHONE SERVICE	8,066.00		
01/03/23	16625	86	662	869	1992	116 0592	12/13 121322A		097	265	502	TELEPHONE SERVICE	1,048.82	9,272.10	
02/06/23	17024	1173	662	690	1165	001 0595	01/11 11123		001	152	502	TELEPHONE SERVICE	539.23		
02/06/23	17024	104	662	869	1992	116 0592	01/13 11323		097	265	502	TELEPHONE SERVICE	1,050.16		
02/06/23	17024	104	662	M69	3529	001 0596	01/13 11323A		097	265	502	TELEPHONE SERVICE	8,066.00	9,655.39	
03/06/23	17437	1436	662	690	1165	001 0595	02/11 21123		001	152	502	TELEPHONE SERVICE	552.23		
03/06/23	17437	1436	831	000	9352	551	02/11 96704		001	152	502	TELEPHONE SERVICE	1,338.59		
03/06/23	17437	131	662	M69	3529	001 0596	02/13 21323		097	265	502	TELEPHONE SERVICE	8,066.00		
03/06/23	17437	131	662	869	1992	116 0592	02/13 21323B		097	265	510	UTILITIES	1,049.78	11,006.60	
03/20/23	17688	89	662	728	4060	001 0597	03/05 3523		026	175	502	TELEPHONE SERVICE	1,715.48	1,715.48	
04/03/23	17913	1792	662	690	1165	001 0595	03/11 31123		001	152	502	TELEPHONE SERVICE	552.23		
04/03/23	17913	151	662	M69	3529	001 0596	03/13 0596-3		097	265	502	TELEPHONE SERVICE	8,066.00		
04/03/23	17913	151	662	869	1992	116 0592	03/13 31323A		097	265	502	TELEPHONE SERVICE	1,049.78	9,668.01	
04/17/23	18131	110	662	728	4060	001 0597	04/05 4523		026	175	502	TELEPHONE SERVICE	1,017.71	1,017.71	
05/01/23	18284	2045	662	690	1165	001 0595	04/11 41123		001	152	502	TELEPHONE SERVICE	550.73		
05/01/23	18284	171	662	M69	3529	001 0596	04/13 41323		097	265	502	TELEPHONE SERVICE	8,066.00		

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05/01/23	18284	171 662 869 1992 116 0592	04/13	41323A				097	265	502		TELEPHONE SERVICE	1,821.04	10,437.77		
05/15/23	18479	129 662 728 4060 001 0597	05/05	5523				026	175	502		TELEPHONE SERVICE	1,089.80	1,089.80		
06/05/23	18757	2399 662 690 1165 001 0595	05/11	51123				001	152	502		TELEPHONE SERVICE	550.76			
06/05/23	18757	192 662 869 1992 116 0592	05/13	51323				097	265	502		TELEPHONE SERVICE	1,394.74			
06/05/23	18757	192 662 M69 3529 001 0596	05/13	51323A				097	265	502		TELEPHONE SERVICE	8,066.00	10,011.50		
06/19/23	19052	147 662 728 4060 001 0597	06/05	62723				026	175	502		TELEPHONE SERVICE	1,110.39	1,110.39		
07/03/23	19242	2744 662 690 1185 001 0595	06/11	61123				001	152	502		TELEPHONE SERVICE	1,089.66			
07/03/23	19242	213 662 869 1992 116 0592	06/13	61323				097	265	502		TELEPHONE SERVICE	1,394.74			
07/03/23	19242	213 662 M69 3529 001 0596	06/13	61323A				097	265	502		TELEPHONE SERVICE	8,066.00	10,550.40		
08/07/23	19614	167 662 728 4060 001 0597	07/05	7523				026	175	502		TELEPHONE SERVICE	423.30			
08/07/23	19614	2996 662 690 1165 001 0595	07/11	71123				001	152	502		TELEPHONE SERVICE	731.16			
08/07/23	19614	240 662 M69 3529 001 0596	07/13	71323				097	265	502		TELEPHONE SERVICE	8,066.00			
08/07/23	19614	240 662 869 1992 16 0592	07/13	71323A				097	265	502		TELEPHONE SERVICE	1,396.06	10,616.52		
08/21/23	20002	181 662 728 4060 001 0597	08/05	8523				026	175	502		TELEPHONE SERVICE	1,544.16	1,544.16		
09/05/23	20222	3451 662 690 1165 001 0595	08/11	81123				001	152	502		TELEPHONE SERVICE	721.51			
09/05/23	20222	269 662 M69 3529 001 0596	08/13	81323				097	265	502		TELEPHONE SERVICE	8,066.00			
09/05/23	20222	269 662 869 1992 116 0592	08/13	81323A				097	265	502		TELEPHONE SERVICE	1,395.68	10,183.19		
09/18/23	20554	203 662 728 4060 001 0597	09/05	9523				026	175	502		TELEPHONE SERVICE	367.14	367.14		
AT&T			19	EXPENDITURE				128,679.52	BALANCE SHEET			.00	TOTAL	128,679.52		
859 AT&T MOBILITY																
10/03/22	15378	10 287293303328	09/11	9192022				001	152	502		TELEPHONE SERVICE	1,143.30	1,143.30		
10/17/22	15557	129 287273105742	09/25	32022				001	152	502		TELEPHONE SERVICE	418.84	418.84		
11/07/22	15721	234 287293303328	10/11	192022				001	152	502		TELEPHONE SERVICE	1,140.29	1,140.29		
11/21/22	16065	481 287273105742	10/25	1032022				001	152	502		TELEPHONE SERVICE	400.52	400.52		
12/05/22	16224	591 287293303328	11/11	92022A				001	152	502		TELEPHONE SERVICE	1,140.30	1,140.30		
12/19/22	16465	767 287273105742X12032022	11/25	120322				001	152	502		TELEPHONE SERVICE	400.52	400.52		
01/03/23	16626	879 287293303328X12192022	12/19	121922				001	152	502		TELEPHONE SERVICE	1,140.29	1,140.29		
01/18/23	16868	1068 287273105742	12/25	1032023				001	152	502		TELEPHONE SERVICE	400.52	400.52		
02/06/23	17025	1174 287293303328	01/11	1192023				001	200	613		LAW ENFORCEMENT SUP	1,393.00			
								001	200	919		OTHER FURN & EQUIP	769.98			
								001	152	502		TELEPHONE SERVICE	1,140.86	3,303.84		

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02/21/23	17278	1342	287273105742	01/25 2032023		001	152	502		TELEPHONE SERVICE	446.15	446.15	
03/20/23	17689	1636	287293303328	02/11 192023		001	152	502		TELEPHONE SERVICE	1,179.03		
03/20/23	17689	1636	287273105742	02/25 32023		001	152	502		TELEPHONE SERVICE	473.64		
03/20/23	17689	137	287273105742	02/25 32023A		097	265	919		OTHER FURN & EQUIP	1,501.49	3,154.16	
04/03/23	17914	1793	287293303328	03/11 3192023		001	152	502		TELEPHONE SERVICE	1,181.56	1,181.56	
04/17/23	18132	1943	287273105742	03/25 4032023		001	152	502		TELEPHONE SERVICE	424.71	424.71	
05/15/23	18480	2167	287293303328	04/11 4192023		001	152	502		TELEPHONE SERVICE	1,180.38		
05/15/23	18480	2167	287273105742	04/25 5032023		001	152	502		TELEPHONE SERVICE	1,305.43	2,485.81	
06/05/23	18758	2400	287293303328	05/11 5192023		001	152	502		TELEPHONE SERVICE	1,180.38	1,180.38	
06/09/23	18960	2539	287273105742	05/25 6032023		001	152	502		TELEPHONE SERVICE	444.09	444.09	
07/03/23	19243	2745	897293303328	06/11 6192023		001	152	502		TELEPHONE SERVICE	1,180.38	1,180.38	
07/17/23	19461	2894	287273105742	06/25 732023		001	152	502		TELEPHONE SERVICE	444.09	444.09	
08/07/23	19615	2997	287293303328	07/11 7192023		001	152	502		TELEPHONE SERVICE	1,150.62		
08/07/23	19615	2997	287273105742	07/25 8323		001	152	502		TELEPHONE SERVICE	443.96	1,594.58	
09/05/23	20223	3452	287293303328	08/11 8192023		001	152	502		TELEPHONE SERVICE	1,139.75	1,139.75	
09/18/23	20555	3706	287273105742	08/25 9032023		001	152	502		TELEPHONE SERVICE	444.21	444.21	
AT&T MOBILITY				21	EXPENDITURE			23,608.29		BALANCE SHEET	.00	TOTAL	23,608.29

1821 ATCO INTERNATIONAL													
06/09/23	18961	2540	ASSUALT, SWELL-GEL	05/22 613792		001	204	641		BUILDING REPAIRS AN	167.15		
						001	204	645		CUSTODIAL SUPPLIES	338.75	505.90	
ATCO INTERNATIONAL				1	EXPENDITURE			505.90		BALANCE SHEET	.00	TOTAL	505.90

552 ATMOS ENERGY													
10/03/22	15379	11	3017885594 JUSTICE CRT	09/09 92622E		001	151	510		UTILITIES	33.12		
10/03/22	15379	11	3017885405 JUSTICE CRT	09/09 92622R		001	151	510		UTILITIES	66.38		
10/03/22	15379	11	3020853451 WRK CTR	09/09 92622T		001	221	510		UTILITIES	304.62		
10/03/22	15379	11	3017885843 JUSTICE CTR	09/09 92622W		001	151	510		UTILITIES	3,015.38		
10/03/22	15379	5	3020590280 SALTILLO	09/12 92822Q		150	300	510		UTILITIES	51.38		
10/03/22	15379	6	3019789499 E911	09/13 92922E		097	265	510		UTILITIES	39.70		
10/03/22	15379	11	3015636946 JDC	09/16 10322Q		001	222	510		UTILITIES	173.00		
10/03/22	15379	11	3013393837	09/16 10322W		001	204	510		UTILITIES	1,635.84	5,319.42	
10/17/22	15558	130	3020869739	09/23 101022Q		001	512	510		UTILITIES	48.52		

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						001	631	510		UTILITIES	16.17	
10/17/22	15558	43	3018277598	10/03	101922	150	300	510		UTILITIES	39.51	
10/17/22	15558	130	3014173135	VERONA SR CITZ	10/06	10622	001	512	510	UTILITIES	94.22	198.42
11/07/22	15722	235	3017885843	JUSTICE CTR	10/10	102622B	001	151	510	UTILITIES	2,395.58	
11/07/22	15722	235	3017885405	DA	10/10	102622M	001	151	510	UTILITIES	69.22	
11/07/22	15722	235	3020846521	CRT HOUSE	10/10	102622Q	001	151	510	UTILITIES	60.88	
11/07/22	15722	385	3020853451	JAIL	10/10	102622V	001	200	510	UTILITIES	268.27	
11/07/22	15722	235	3020880369	JUSTICE CRT	10/10	102622X	001	151	510	UTILITIES	56.43	
11/07/22	15722	235	3017885254	BOS	10/11	102722W	001	151	510	UTILITIES	205.71	
11/07/22	15722	31	3019789499	E911	10/12	102822A	097	265	510	UTILITIES	39.51	
11/07/22	15722	88	3020590280	SALTILLO	10/12	102822Q	150	300	510	UTILITIES	107.97	
11/07/22	15722	235	3020880592	JUSTICE CRT	10/14	103122M	001	151	510	UTILITIES	56.43	
11/07/22	15722	235	3017885594	DA	10/14	103122Q	001	151	510	UTILITIES	33.12	
11/07/22	15722	88	3018277847	GUNTOWN	10/17	101722	150	300	510	UTILITIES	87.56	
11/07/22	15722	235	3015636946	JDC	10/18	11322M	001	222	510	UTILITIES	186.83	
11/07/22	15722	235	4007314058	DHS	10/18	11322N	001	451	510	UTILITIES	60.81	
11/07/22	15722	235	3013393837	JAIL	10/18	11322Q	001	204	510	UTILITIES	1,422.38	
11/07/22	15722	235	3015086059	JAIL	10/20	11722Q	001	204	510	UTILITIES	56.43	
11/07/22	15722	235	3020869739	EXT SERVICE	10/24	11922	001	512	510	UTILITIES	137.07	
						001	631	510		UTILITIES	45.69	5,289.89
11/21/22	16066	149	3018277598	RD	11/02	111822Q	150	300	510	UTILITIES	176.08	
11/21/22	16066	482	3014173135	VERONA	11/03	112122A	001	512	510	UTILITIES	98.54	
11/21/22	16066	482	3017885254	BOS	11/08	112822E	001	151	510	UTILITIES	142.94	
11/21/22	16066	482	3020853451	WRK CTR	11/08	112822I	001	221	510	UTILITIES	228.99	
11/21/22	16066	482	3017885594	DA	11/08	112822O	001	151	510	UTILITIES	56.45	
11/21/22	16066	482	3020846521	CRT HOUSE	11/08	112822T	001	151	510	UTILITIES	194.46	
11/21/22	16066	482	3020880369	SPRING ST	11/08	112822U	001	151	510	UTILITIES	66.53	
11/21/22	16066	482	3017885405	DA	11/08	112822W	001	151	510	UTILITIES	213.45	
11/21/22	16066	482	3017885843	JUSTICE CTR	11/08	112822Y	001	151	510	UTILITIES	2,620.08	
11/21/22	16066	149	3020590280	SALTILLO	11/09	112822R	150	300	510	UTILITIES	221.34	
11/21/22	16066	50	3019789499	E911	11/10	112822Q	097	265	510	UTILITIES	44.63	4,063.49
12/05/22	16225	180	3018277847	GUNTOWN	11/14	113022B	150	300	510	UTILITIES	160.53	
12/05/22	16225	592	3015086059	SHERIFF SHOP	11/14	113022C	001	204	510	UTILITIES	89.84	
12/05/22	16225	592	3020880592	JUSTICE CRT	11/14	113022M	001	151	510	UTILITIES	63.46	
12/05/22	16225	592	3013393837	ADULT JAIL	11/14	113022N	001	204	510	UTILITIES	1,254.37	
12/05/22	16225	592	3015636946	JDC	11/14	113022V	001	222	510	UTILITIES	231.33	
12/05/22	16225	592	4007314058	DHS	11/15	120122Q	001	451	510	UTILITIES	140.81	
12/05/22	16225	592	3020869739	EXT SERV	11/22	120822Q	001	512	510	UTILITIES	387.09	
						001	631	510		UTILITIES	129.03	2,456.46
12/19/22	16466	768	3014173135	VERONA	12/05	122122U	001	512	510	UTILITIES	165.24	
12/19/22	16466	768	3020846521	CRT HOUSE	12/07	122722C	001	151	510	UTILITIES	729.55	
12/19/22	16466	768	3020853451	WRK CTR	12/07	122722H	001	221	510	UTILITIES	496.93	
12/19/22	16466	768	3017885405	DA	12/07	122722L	001	151	510	UTILITIES	346.00	
12/19/22	16466	768	3017885254	BOS	12/07	122722P	001	151	510	UTILITIES	363.20	
12/19/22	16466	768	3017885843	JUSTICE CTR	12/07	122722Q	001	151	510	UTILITIES	2,691.50	
12/19/22	16466	768	3020880369	SPRING ST	12/07	122722S	001	151	510	UTILITIES	188.94	
12/19/22	16466	768	3020880592	JUSTICE CRT	12/07	122722V	001	151	510	UTILITIES	194.75	

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12/19/22	16466	768	3017885594 DA	12/07	122722W	001	151	510	UTILITIES		149.96	
12/19/22	16466	224	3020590280 SALTILLO	12/08	122722X	150	300	510	UTILITIES		551.38	
12/19/22	16466	224	3018277598 ROAD	12/09	122722F	150	300	510	UTILITIES		458.82	
12/19/22	16466	72	3019789499 E-911	12/09	122722J	097	265	510	UTILITIES		45.00	6,381.27
01/03/23	16627	880	3015086059 SHERIFF SHOP	12/14	123022S	001	204	510	UTILITIES		171.36	
01/03/23	16627	880	3013393837 ADULT JAIL	12/15	1323	001	204	510	UTILITIES		2,697.02	
01/03/23	16627	880	4007314058 DHS	12/15	1323E	001	451	510	UTILITIES		644.86	
01/03/23	16627	263	3018277847 GUNTOWN	12/15	1323Q	150	300	510	UTILITIES		420.46	
01/03/23	16627	880	3015636946 JDC	12/15	1323W	001	222	510	UTILITIES		524.24	
01/03/23	16627	880	3020869739 EXT SERVICE	12/21	1623	001	512	510	UTILITIES		601.41	
						001	631	510	UTILITIES		200.47	5,259.82
01/18/23	16869	283	3018277598 CENTRAL	01/04	12023Q	150	300	510	UTILITIES		973.86	
01/18/23	16869	1069	3014173135 VERONA	01/05	12323W	001	512	510	UTILITIES		188.63	1,162.49
02/06/23	17026	1175	3020846521 CRT HOUSE	01/10	12623A	001	151	510	UTILITIES		1,105.83	
02/06/23	17026	1175	3020853451 WRK CTR	01/10	12623B	001	221	510	UTILITIES		774.69	
02/06/23	17026	1175	3020880369 JUSTICE CRT	01/10	12623C	001	151	510	UTILITIES		288.48	
02/06/23	17026	1175	3020880592 JUSTICE CRT	01/10	12623D	001	151	510	UTILITIES		288.57	
02/06/23	17026	1175	3017885254 BOS	01/10	12623U	001	151	510	UTILITIES		548.23	
02/06/23	17026	1175	3017885594 DA	01/10	12623W	001	151	510	UTILITIES		209.72	
02/06/23	17026	1175	3017885405 DA	01/10	12623X	001	151	510	UTILITIES		475.85	
02/06/23	17026	319	3020590280 SALTILLO	01/11	12723V	150	300	510	UTILITIES		748.05	
02/06/23	17026	105	3019789499 E911	01/12	13023M	097	265	510	UTILITIES		46.35	
02/06/23	17026	319	3018277847 GUNTOWN	01/17	2223Q	150	300	510	UTILITIES		502.33	
02/06/23	17026	1175	3015086059 SHERIFF SHOP	01/17	2223W	001	204	510	UTILITIES		265.54	
02/06/23	17026	1175	3013393837 ADULT JAIL	01/18	2323Q	001	204	510	UTILITIES		3,983.52	
02/06/23	17026	1175	4007314058 DHS	01/18	2323T	001	451	510	UTILITIES		1,169.57	
02/06/23	17026	1175	3015636946 JDC	01/18	2323W	001	222	510	UTILITIES		693.84	
02/06/23	17026	1175	3017885843 JUSTICE CTR	01/20	12326Y	001	151	510	UTILITIES		3,479.58	
02/06/23	17026	1175	3020869739 EXT SERV	01/24	2923	001	512	510	UTILITIES		965.00	
						001	631	510	UTILITIES		321.67	15,866.82
02/21/23	17279	372	3018277598 GUNTOWN	02/02	22023X	150	300	510	UTILITIES		703.89	
02/21/23	17279	1343	3014173135	02/03	022023X	001	512	510	UTILITIES		176.50	
02/21/23	17279	1343	3017885405 DA	02/08	22423A	001	151	510	UTILITIES		355.56	
02/21/23	17279	1343	3017885254 BOS	02/08	22423B	001	151	510	UTILITIES		473.03	
02/21/23	17279	1343	3020880369 SPG ST	02/08	22423H	001	151	510	UTILITIES		260.98	
02/21/23	17279	1343	3020880592 JUSTICE CRT	02/08	22423M	001	151	510	UTILITIES		258.19	
02/21/23	17279	1343	3017885594 DA	02/08	22423N	001	151	510	UTILITIES		190.74	
02/21/23	17279	1343	3017885843 JUSTICE CTR	02/08	22423P	001	151	510	UTILITIES		2,606.30	
02/21/23	17279	1343	3020846521 CRT HOUSE	02/08	22423W	001	151	510	UTILITIES		856.26	
02/21/23	17279	1343	3020853451 ADULT JAIL	02/08	22423X	001	204	510	UTILITIES		1,475.62	
02/21/23	17279	372	3020590280 TP	02/09	22723Q	150	300	510	UTILITIES		698.20	8,055.27
03/06/23	17438	1437	3015636946 JDC	02/14	3223A	001	222	510	UTILITIES		568.33	
03/06/23	17438	410	3018277847 GUNTOWN	02/14	3223B	150	300	510	UTILITIES		354.49	
03/06/23	17438	1437	3015086059 SHERIFF SHOP	02/14	3223E	001	204	510	UTILITIES		196.46	
03/06/23	17438	1437	3013393837 JAIL	02/14	3223W	001	204	510	UTILITIES		2,876.65	
03/06/23	17438	1437	4007314058 DHS	02/15	3323Q	001	451	510	UTILITIES		834.21	

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03/06/23	17438	1437	3020869739 EXT SERV	02/21	3923H	001	512	510	UTILITIES		682.88	
						001	631	510	UTILITIES		227.62	
03/06/23	17438	132	3079789499 E911	02/27	22723X	097	265	510	UTILITIES		43.88	5,784.52
03/20/23	17690	1637	3014173135 VERONA	03/06	32223V	001	512	510	UTILITIES		174.00	
03/20/23	17690	1637	3017885405 DA	03/08	32423A	001	151	510	UTILITIES		215.62	
03/20/23	17690	1637	3017885254 JUSTICE CT	03/08	32423E	001	151	510	UTILITIES		260.60	
03/20/23	17690	1637	3020846521 CRT HOUSE	03/08	32423F	001	151	510	UTILITIES		480.08	
03/20/23	17690	1637	3020853451 JAIL	03/08	32423G	001	204	510	UTILITIES		533.66	
03/20/23	17690	1637	3020880369 JUSTICE CRT	03/08	32423H	001	151	510	UTILITIES		185.28	
03/20/23	17690	1637	3020880592 JUSTICE CRT	03/08	32423J	001	151	510	UTILITIES		127.24	
03/20/23	17690	1637	3017885843 JUSTICE CT	03/08	32423Q	001	151	510	UTILITIES		2,111.62	
03/20/23	17690	1637	3017885594 DA	03/08	32423W	001	151	510	UTILITIES		95.38	
03/20/23	17690	435	3020590280 SALTILLO	03/09	32722X	150	300	510	UTILITIES		526.14	4,709.62
04/03/23	17915	471	3018277598 GUNTOWN	03/06	32223G	150	300	510	UTILITIES		646.07	
04/03/23	17915	152	3019789499 E911	03/10	32723H	097	265	510	UTILITIES		43.84	
04/03/23	17915	471	3018277847 GUNTOWN	03/15	33123G	150	300	510	UTILITIES		217.39	
04/03/23	17915	1794	3015086059 SHERIFF SHOP	03/15	33123V	001	204	510	UTILITIES		140.42	
04/03/23	17915	1794	3013393837 ADULT JAIL	03/16	4323A	001	204	510	UTILITIES		1,445.39	
04/03/23	17915	1794	4007314058 DHS	03/16	4323H	001	451	510	UTILITIES		422.13	
04/03/23	17915	1794	3015636946 JDC	03/16	4323J	001	222	510	UTILITIES		383.80	
04/03/23	17915	1794	3020869739 MP	03/29	41023M	001	512	510	UTILITIES		440.01	
						001	631	510	UTILITIES		146.67	3,885.72
04/17/23	18133	499	3018277598 ROAD	04/03	41923	150	300	670	PETROLEUM PRODUCTS		467.76	
04/17/23	18133	1944	3014173135 VERONA SR CITZ	04/05	42123Q	001	512	510	UTILITIES		145.57	613.33
05/01/23	18285	529	3020590280 TP	04/01	42823	150	300	510	UTILITIES		467.62	
05/01/23	18285	2046	3020880592 JUSTICE CRT	04/11	42723A	001	151	510	UTILITIES		128.65	
05/01/23	18285	2046	3020853451 WRK CTR	04/11	42723B	001	221	510	UTILITIES		527.95	
05/01/23	18285	2046	3017885843 JUSTICE CTR	04/11	42723N	001	151	510	UTILITIES		3,645.21	
05/01/23	18285	2046	3020846521 CRT HOUSE	04/11	42723P	001	151	510	UTILITIES		416.97	
05/01/23	18285	2046	3017885405 DA	04/11	42723Q	001	151	510	UTILITIES		215.26	
05/01/23	18285	2046	3020880369 HUDSON BLDG	04/11	42723S	001	151	510	UTILITIES		162.89	
05/01/23	18285	2046	3017885254 BOS	04/11	42723W	001	151	510	UTILITIES		219.99	
05/01/23	18285	2046	3017885594 DA	04/11	42723X	001	151	510	UTILITIES		102.74	
05/01/23	18285	172	3019789499 E911	04/13	5123	097	265	510	UTILITIES		47.81	
05/01/23	18285	2046	3013393837 ADULT JAIL	04/17	5323AJ	001	204	510	UTILITIES		1,959.64	
05/01/23	18285	2046	3015636946 JDC	04/17	5323JD	001	222	510	UTILITIES		406.81	
05/01/23	18285	529	3018277847 GUNTOWN	04/17	5323Q	150	300	510	UTILITIES		190.23	
05/01/23	18285	2046	3015086059 SHERIFF SHOP	04/17	5323SS	001	204	510	UTILITIES		132.74	
05/01/23	18285	2046	4007314058 DHS	04/18	5423D	001	451	510	UTILITIES		347.89	8,972.40
05/15/23	18481	2168	3020869739 EXT SERVICE	04/24	51023M	001	512	510	UTILITIES		236.56	
						001	631	510	UTILITIES		78.85	
05/15/23	18481	566	3018277598 GUNTOWN	05/01	51723G	150	300	510	UTILITIES		126.04	
05/15/23	18481	2168	3014173135 VERONA	05/03	51923	001	512	510	UTILITIES		110.05	551.50
06/05/23	18759	2401	3017885405 DA	05/08	52423A	001	151	510	UTILITIES		92.22	
06/05/23	18759	2401	3017885594 DA	05/08	52423B	001	151	510	UTILITIES		54.10	

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06/05/23	18759	2401	3017885843 JUSTICE CTR	05/08 52423C		001	151	510		UTILITIES	2,403.44			
06/05/23	18759	2401	3020846521 CRT HOUSE	05/08 52423D		001	151	510		UTILITIES	100.25			
06/05/23	18759	2401	3020853451 WRK CTR	05/08 52423E		001	221	510		UTILITIES	261.91			
06/05/23	18759	2401	3020880592 JUSTICE CRT	05/08 52423F		001	151	510		UTILITIES	65.92			
06/05/23	18759	2401	3017885254 BOS	05/09 52523G		001	151	510		UTILITIES	68.37			
06/05/23	18759	2401	3020880369 SPRING ST	05/09 52523H		001	151	510		UTILITIES	63.46			
06/05/23	18759	608	3020590280 SALTILLO	05/09 52523P		150	300	510		UTILITIES	129.27			
06/05/23	18759	193	3019789499 E-911	05/11 53023X		097	265	510		UTILITIES	43.21			
06/05/23	18759	2401	3013393837 ADULT JAIL	05/15 53123A		001	204	510		UTILITIES	1,090.09			
06/05/23	18759	2401	3015636946 JDC	05/15 53123V		001	222	510		UTILITIES	200.96			
06/05/23	18759	2401	3015086059 SHERIFF SHOP	05/15 53123W		001	204	510		UTILITIES	72.04			
06/05/23	18759	608	3018277847 GUNTOWN	05/15 53123X		150	300	510		UTILITIES	110.05			
06/05/23	18759	2401	4007314058 DHS	05/16 6123W		001	451	510		UTILITIES	125.99	4,881.28		
06/19/23	19053	663	3018277598 RD	06/08 61923R		150	300	510		UTILITIES	71.04			
06/19/23	19053	2604	3017885405 DA	06/08 62623F		001	151	510		UTILITIES	59.37			
06/19/23	19053	2604	3020853451 WORK CTR	06/08 62623J		001	221	510		UTILITIES	238.81			
06/19/23	19053	2604	3017885843 JUSTICE CTR	06/08 62623V		001	151	510		UTILITIES	2,008.50			
06/19/23	19053	2604	3017885594 JUSTICE CRT	06/09 62623X		001	151	510		UTILITIES	37.33	2,415.05		
07/03/23	19244	691	3020590280 SALTILLO	06/12 62823A		150	300	510		UTILITIES	50.07			
07/03/23	19244	214	3019789499 E-911	06/13 62923E		097	265	510		UTILITIES	44.22			
07/03/23	19244	2746	301393837 AD JAIL	06/15 7323		001	204	510		UTILITIES	1,067.14			
07/03/23	19244	2746	3015636946 JDC	06/15 7323J		001	222	510		UTILITIES	193.36			
07/03/23	19244	2746	3020869739 EXT SERVICE	06/22 71023E		001	631	510		UTILITIES	214.93	1,569.72		
07/17/23	19462	730	3018277598 RD	07/03 71923R		150	300	510		UTILITIES	41.90	41.90		
08/07/23	19616	2998	3017885405 DA	07/11 72723A		001	151	510		UTILITIES	59.37			
08/07/23	19616	2998	3017885594 DA	07/11 72723D		001	151	510		UTILITIES	37.33			
08/07/23	19616	2998	3017885843 JUSTICE CTR	07/11 72723Q		001	151	510		UTILITIES	2,170.45			
08/07/23	19616	2998	3020853451 WRK CTR	07/11 72723W		001	221	510		UTILITIES	256.27			
08/07/23	19616	241	3019789499 E911	07/12 72823E		097	265	510		UTILITIES	43.06			
08/07/23	19616	764	3020590280 TP	07/12 72823T		150	300	510		UTILITIES	47.73			
08/07/23	19616	2998	3013393837 JAIL	07/17 8223		001	204	510		UTILITIES	1,092.77			
08/07/23	19616	2998	3015636946 JDC	07/17 8223J		001	222	510		UTILITIES	154.92			
08/07/23	19616	2998	8020869739 EXT SERVICE	07/25 81023		001	631	510		UTILITIES	59.37	3,921.27		
08/21/23	20003	807	3018277598 GUNTOWN	08/01 81723G		150	300	510		UTILITIES	41.84			
08/21/23	20003	3302	3017885405 DA	08/09 82523A		001	151	510		UTILITIES	70.60			
08/21/23	20003	3302	3017885594 DA	08/09 82523D		001	151	510		UTILITIES	37.33			
08/21/23	20003	3302	3017885843 JUSTICE CTR	08/09 82523J		001	151	510		UTILITIES	1,722.06			
08/21/23	20003	3302	3020853451 JAIL	08/09 82523S		001	204	510		UTILITIES	230.44			
08/21/23	20003	807	3020590280 TP	08/09 82523T		150	300	510		UTILITIES	46.45			
08/21/23	20003	256	3019789499 E911	08/10 82823E		097	265	510		UTILITIES	40.70	2,189.42		
09/05/23	20224	3453	3013393837 ADULT JAIL	08/15 83123AJ		001	204	510		UTILITIES	981.44			
09/05/23	20224	3453	3015636946 JDC	08/15 83123J		001	222	510		UTILITIES	149.93	1,131.37		
09/18/23	20556	3707	3020869739 EXT SERVICE	08/23 9823ES		001	631	510		UTILITIES	56.79			
09/18/23	20556	136	3018277598 ROAD	09/01 91823R		160	300	510		UTILITIES	41.90	98.69		
ATMOS ENERGY						24	EXPENDITURE		94,819.14	BALANCE SHEET		.00	TOTAL	94,819.14

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7178 AUSTIN MILLS												
03/20/23	17607	1556	JUROR	03/10	7178	001	161	575		JURORS AND WITNESS	491.70	491.70
AUSTIN MILLS				1	EXPENDITURE		491.70			BALANCE SHEET	.00	TOTAL 491.70
7769 AUSTIN REAVES												
08/21/23	19873	3175	JUROR	08/02	7769	001	161	575		JURORS AND WITNESS	52.27	52.27
AUSTIN REAVES				1	EXPENDITURE		52.27			BALANCE SHEET	.00	TOTAL 52.27
351 AUTO-SAN, INC.												
10/17/22	15559	131	FRAG SERVICE	10/01	263407	001	151	641		BUILDING REPAIRS AN	333.75	333.75
11/21/22	16067	483	FRAG SERVICE	11/01	264368	001	151	641		BUILDING REPAIRS AN	333.75	333.75
12/19/22	16467	769	FRAG SERVICE	12/01	265349	001	151	641		BUILDING REPAIRS AN	333.75	333.75
01/18/23	16870	1070	FRAG SERV	01/01	266292	001	151	695		OTHER CONSUMABLE SU	333.75	333.75
02/21/23	17280	1344	FRAG SERVICE	02/01	267300	001	151	695		OTHER CONSUMABLE SU	333.75	333.75
03/20/23	17691	1638	FRAG SERVICE	03/01	268318	001	151	641		BUILDING REPAIRS AN	333.75	333.75
04/17/23	18134	1945	FRAG SERVICE	04/01	269448	001	151	695		OTHER CONSUMABLE SU	333.75	333.75
05/15/23	18482	2169	FRAG SERVICE	05/01	270458	001	151	695		OTHER CONSUMABLE SU	333.75	333.75
07/03/23	19245	2747	FRAG SERVICE	06/26	272112	001	151	695		OTHER CONSUMABLE SU	333.75	333.75
08/07/23	19617	2999	FRAG SERVICE	07/24	273128	001	151	695		OTHER CONSUMABLE SU	333.75	333.75
09/05/23	20225	3454	FRAG SERVICE	08/21	274143	001	151	695		OTHER CONSUMABLE SU	333.75	333.75
AUTO-SAN, INC.				11	EXPENDITURE		3,671.25			BALANCE SHEET	.00	TOTAL 3,671.25
1209 AUTOZONE 536941												
10/17/22	15560	132	CHAMOIS, TIRE SHINE	10/03	283855	001	200	695		OTHER CONSUMABLE SU	65.53	
10/17/22	15560	132	WATER PUMP, HUB ASSY	10/06	286806	001	200	681		REPAIR AND REPLACEM	300.41	
10/17/22	15560	132	SIGNAL SWITCH	10/06	286808	001	200	681		REPAIR AND REPLACEM	43.83	
10/17/22	15560	132	TIE ROD END	10/07	287416	001	204	681		REPAIR AND REPLACEM	240.02	
10/17/22	15560	132	TORQUE STRUT	10/07	287421	001	200	681		REPAIR AND REPLACEM	63.74	713.53
11/07/22	15723	236	SOLAR PANEL	10/10	3290013	001	200	681		REPAIR AND REPLACEM	43.19	

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11/07/22	15723	236	HEADLIGHT	10/10	3290054	001	200	681	REPAIR AND REPLACEM		73.07	
11/07/22	15723	236	BRAKE ROTORS	10/13	3293585	001	200	681	REPAIR AND REPLACEM		881.04	
11/07/22	15723	236	BARKE ROTORS	10/13	3293601	001	200	681	REPAIR AND REPLACEM		612.14	
11/07/22	15723	236	BRAKE PADS, ROTORS	10/13	3293607	001	200	681	REPAIR AND REPLACEM		492.74	
11/07/22	15723	236	REAR BRAKE PADS	10/13	3293623	001	200	681	REPAIR AND REPLACEM		467.43	
11/07/22	15723	236	BRAKE ROTORS	10/14	3294775	001	200	681	REPAIR AND REPLACEM		499.96	CR
11/07/22	15723	236	BATTERY, CAR CLEAN SUPPLI	10/17	297351	001	200	645	CUSTODIAL SUPPLIES		5.49	
						001	200	681	REPAIR AND REPLACEM		129.55	
						001	200	695	OTHER CONSUMABLE SU		43.76	
11/07/22	15723	236	BRAKE ROTOR	10/17	3297349	001	200	681	REPAIR AND REPLACEM		499.96	
11/07/22	15723	236	CAR WASH SUPPLIES	10/17	3297351	001	200	681	REPAIR AND REPLACEM		178.80	
11/07/22	15723	236	ANTIFREEZE	10/17	3297352	001	200	681	REPAIR AND REPLACEM		59.94	
11/07/22	15723	236	CONTROL ARM	10/18	298409	001	200	681	REPAIR AND REPLACEM		231.92	3,219.07
11/21/22	16068	484	BATTERY, BULBS, SUPER GLU	10/31	10304	001	200	681	REPAIR AND REPLACEM		47.47	
11/21/22	16068	484	BRAKE PADS, ROTORS	11/02	312328	001	200	681	REPAIR AND REPLACEM		1,224.28	1,271.75
12/05/22	16226	593	BATTERY TENDER, TURTLE WA	11/21	3329044	001	200	681	REPAIR AND REPLACEM		116.55	
12/05/22	16226	593	GASKET, ROCKER SWITCH	11/21	3329365	001	200	681	REPAIR AND REPLACEM		102.32	
12/05/22	16226	593	BRAKE PADS	11/22	3330259	001	200	681	REPAIR AND REPLACEM		91.33	310.20
12/19/22	16468	770	TIE ROD	11/29	3335373	001	200	681	REPAIR AND REPLACEM		104.04	
12/19/22	16468	770	TIE ROD, OXYGEN SENSOR	11/29	3335391	001	200	681	REPAIR AND REPLACEM		453.77	
12/19/22	16468	770	BRAKE PADS, ROTORS, TOWEL	11/30	3336393	001	200	681	REPAIR AND REPLACEM		100.22	
						001	204	681	REPAIR AND REPLACEM		174.98	
12/19/22	16468	770	WIPER BLADES	12/05	3340638	001	200	681	REPAIR AND REPLACEM		120.00	
12/19/22	16468	770	BRAKE CLEANER	12/07	3342182	001	200	681	REPAIR AND REPLACEM		179.40	
12/19/22	16468	770	GASKET, SCRAPER SET	12/07	3342196	001	200	681	REPAIR AND REPLACEM		19.59	1,152.00
01/03/23	16628	881	SENSOR	12/12	345815	001	200	681	REPAIR AND REPLACEM		28.68	
01/03/23	16628	881	HEATER HOSE	12/20	352634	001	200	681	REPAIR AND REPLACEM		50.82	
01/03/23	16628	881	OXYGEN SENSOR	12/20	52625	001	200	681	REPAIR AND REPLACEM		48.60	
01/03/23	16628	881	RADIATOR CAP, ANTIFREEZE	12/21	353585	001	200	681	REPAIR AND REPLACEM		72.77	
01/03/23	16628	881	RADIATOR HOSE	12/21	353649	001	200	681	REPAIR AND REPLACEM		38.81	
01/03/23	16628	881	BALANCER, SEAL	12/21	353908	001	200	681	REPAIR AND REPLACEM		90.77	330.45
01/18/23	16871	1071	CK015723	11/14	15723	001	200	645	CUSTODIAL SUPPLIES		5.49	CR
						001	200	681	REPAIR AND REPLACEM		129.55	CR
						001	200	695	OTHER CONSUMABLE SU		43.76	CR
01/18/23	16871	1071	BATTERY	12/22	354837	001	200	681	REPAIR AND REPLACEM		180.49	
01/18/23	16871	1071	BATTERY	12/27	358067	001	200	681	REPAIR AND REPLACEM		180.49	
01/18/23	16871	1071	BATTERY, TOWELS, NOZZLE	12/27	358082	001	200	681	REPAIR AND REPLACEM		11.68	
						001	200	695	OTHER CONSUMABLE SU		20.45	
01/18/23	16871	1071	BRAKE PADS, ROTORS	12/27	358182	001	200	681	REPAIR AND REPLACEM		217.97	
01/18/23	16871	1071	BRAKE PADS	12/27	3581891	001	200	681	REPAIR AND REPLACEM		34.99	
01/18/23	16871	1071	WATER PUMP	01/05	66457	001	200	681	REPAIR AND REPLACEM		91.25	
01/18/23	16871	1071	ANTIFREEZE, CHAMOIS, GLAS	01/05	66479	001	200	645	CUSTODIAL SUPPLIES		12.08	
						001	200	681	REPAIR AND REPLACEM		59.94	
						001	200	695	OTHER CONSUMABLE SU		73.05	703.59
02/06/23	17027	1176	BATTERY	12/23	355893	001	200	681	REPAIR AND REPLACEM		22.00	

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02/06/23	17027	1176	BATTERY	12/27	358171	001	200	681	REPAIR AND REPLACEM		22.00	
02/06/23	17027	1176	RETURN	12/27	358204	001	200	681	REPAIR AND REPLACEM		22.00	CR
02/06/23	17027	1176	CREDIT	01/13	72585	001	200	681	REPAIR AND REPLACEM		22.00	CR
02/06/23	17027	1176	WIPER BLADES, CLEANERS,	01/24	381502	001	200	681	REPAIR AND REPLACEM		148.21	
						001	200	695	OTHER CONSUMABLE SU		60.38	
02/06/23	17027	1176	BATTERY	01/26	382980	001	200	681	REPAIR AND REPLACEM		171.99	
02/06/23	17027	1176	SPLATTER PAD	01/30	386432	001	200	681	REPAIR AND REPLACEM		34.99	
02/06/23	17027	1176	8 QT DISPENSER	01/30	386433	001	200	681	REPAIR AND REPLACEM		34.99	450.56
02/21/23	17281	1345	FUEL INJECTOR KIT	01/26	3383316	001	200	681	REPAIR AND REPLACEM		744.40	
02/21/23	17281	1345	BATTERY	01/31	3387375	001	200	681	REPAIR AND REPLACEM		59.86	
02/21/23	17281	1345	COOLING SYSTEM, THERMOSTA	02/01	3387910	001	200	681	REPAIR AND REPLACEM		182.68	
02/21/23	17281	1345	PULLEY, BELT	02/02	3388450	001	200	681	REPAIR AND REPLACEM		44.74	1,031.68
03/06/23	17439	1438	BATTERY	01/10	70598	001	200	681	REPAIR AND REPLACEM		174.42	
03/06/23	17439	1438	BATTERY	01/10	70610	001	200	681	REPAIR AND REPLACEM		44.00	
03/06/23	17439	1438	BATTERY	01/10	70618	001	200	681	REPAIR AND REPLACEM		44.00	CR
03/06/23	17439	1438	BATTERY	01/27	84129	001	200	681	REPAIR AND REPLACEM		44.00	CR
03/06/23	17439	1438	BATTERY	01/27	84213	001	200	681	REPAIR AND REPLACEM		44.00	
03/06/23	17439	1438	A/C COMPRESSOR	02/02	3388655	001	200	681	REPAIR AND REPLACEM		588.99	
03/06/23	17439	1438	BLACKMAGIC TIRE WET	02/10	3395773	001	200	695	OTHER CONSUMABLE SU		35.56	
03/06/23	17439	1438	FILTER, WIPER BLADES	02/14	398780	001	200	681	REPAIR AND REPLACEM		188.78	
03/06/23	17439	1438	TOWELS, BULBS	02/14	399061	001	200	681	REPAIR AND REPLACEM		66.37	
03/06/23	17439	1438	TRANS FLUID, COUPLER	02/15	3399791	001	200	681	REPAIR AND REPLACEM		124.17	1,178.29
03/20/23	17692	1639	ENGINE HEATER, VALVE COVE	02/21	404747	001	200	681	REPAIR AND REPLACEM		175.45	
						001	200	695	OTHER CONSUMABLE SU		37.96	
03/20/23	17692	1639	SPARK PLUG, BATTERY, TENS	02/23	406791	001	200	645	CUSTODIAL SUPPLIES		13.28	
						001	200	681	REPAIR AND REPLACEM		595.21	
						001	200	695	OTHER CONSUMABLE SU		16.78	
03/20/23	17692	1639	FUEL INJECTOR	02/27	410469	001	200	681	REPAIR AND REPLACEM		12.09	
03/20/23	17692	1639	ROTOR, AC CONDENSER	03/01	412286	001	200	681	REPAIR AND REPLACEM		645.29	
03/20/23	17692	1639	DOOR HANDLE	03/02	14018	001	200	681	REPAIR AND REPLACEM		181.29	
03/20/23	17692	1639	FILTERS	03/03	414313	001	200	681	REPAIR AND REPLACEM		125.13	
03/20/23	17692	1639	TIE DOWN, STARTER KIT	03/06	417565	001	200	681	REPAIR AND REPLACEM		58.88	
						001	200	695	OTHER CONSUMABLE SU		16.78	
03/20/23	17692	1639	FLUID	03/07	418753	001	200	681	REPAIR AND REPLACEM		269.99	
03/20/23	17692	1639	EXTENSION CORDS, CABLE TI	03/09	19953	001	200	681	REPAIR AND REPLACEM		28.07	
03/20/23	17692	1639	CAR WASH	03/13	423344	001	200	695	OTHER CONSUMABLE SU		9.88	
03/20/23	17692	1639	BRAKE PADS, ROTORS	03/14	424266	001	200	681	REPAIR AND REPLACEM		169.99	
03/20/23	17692	1639	RADIATOR	03/14	424274	001	200	681	REPAIR AND REPLACEM		220.99	2,577.06
04/03/23	17916	1795	OIL PRESSURE SENSOR	03/21	30871	001	200	681	REPAIR AND REPLACEM		26.99	
04/03/23	17916	1795	AIR FILTER	03/15	5559	001	200	681	REPAIR AND REPLACEM		79.16	
04/03/23	17916	1795	FUEL TREATMENT	03/15	5602	001	221	681	REPAIR AND REPLACEM		34.49	
04/03/23	17916	1795	GLASS CLEANER, TURTLE WAX	03/16	6578	001	200	645	CUSTODIAL SUPPLIES		12.18	
						001	200	695	OTHER CONSUMABLE SU		54.14	
04/03/23	17916	1795	BATTERY	03/20	9902	001	200	681	REPAIR AND REPLACEM		450.97	
04/03/23	17916	1795	ANTIFREEZE, BRUSH SET	03/23	32637	001	200	681	REPAIR AND REPLACEM		59.94	
						001	200	695	OTHER CONSUMABLE SU		66.78	
04/03/23	17916	1795	BATTERY	03/24	433624	001	200	681	REPAIR AND REPLACEM		194.99	979.64

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04/17/23	18135	1946	TURTLE WAX, CHAMOIS	04/04	444079	001	200	695	OTHER CONSUMABLE SU		83.02	
04/17/23	18135	1946	CALIPER	04/05	3445168	001	200	681	REPAIR AND REPLACEM		60.99	
04/17/23	18135	1946	REFRESH, TURTLE WAX	04/05	3445170	001	200	681	REPAIR AND REPLACEM		28.26	
04/17/23	18135	1946	WIPER BLADES, WASHER FLUI	04/06	446056	001	200	681	REPAIR AND REPLACEM		137.68	309.95
05/01/23	18286	2047	ROTOR, BRAKE PADS	04/12	3450973	001	200	681	REPAIR AND REPLACEM		176.08	
05/01/23	18286	2047	WASH GLOVE, TURTLE WAX, B	04/17	3455771	001	200	681	REPAIR AND REPLACEM		35.28	
						001	200	695	OTHER CONSUMABLE SU		27.40	
05/01/23	18286	2047	BRAKE PADS, ROTORS	04/18	3456755	001	200	681	REPAIR AND REPLACEM		196.17	
05/01/23	18286	2047	BRAKE PADS, ROTORS	04/18	3456880	001	200	681	REPAIR AND REPLACEM		169.99	
05/01/23	18286	2047	WASN & WAX, TURTLE WAX, T	04/21	3459915	001	200	695	OTHER CONSUMABLE SU		68.35	673.27
05/15/23	18483	2170	WIPER BLADES, NOZZLE	04/24	3462509	001	200	681	REPAIR AND REPLACEM		142.75	
05/15/23	18483	2170	SWITCH	04/26	3464554	001	221	681	REPAIR AND REPLACEM		14.99	
05/15/23	18483	2170	BRAKE QUIET, REFRESH NEWC	04/27	3465196	001	200	681	REPAIR AND REPLACEM		21.63	
05/15/23	18483	2170	BATTERIES	05/01	3469077	001	200	681	REPAIR AND REPLACEM		219.98	
05/15/23	18483	2170	TIRE SHINE, TIRE BRUSH, C	05/01	3469090	001	200	681	REPAIR AND REPLACEM		208.03	
05/15/23	18483	2170	BATTERY	05/01	3469428	001	200	681	REPAIR AND REPLACEM		102.99	
05/15/23	18483	2170	BATTERY	05/01	3469431	001	200	681	REPAIR AND REPLACEM		128.99	
05/15/23	18483	2170	RAINX, DRYING BLADE	05/03	3470928	001	200	681	REPAIR AND REPLACEM		104.22	
05/15/23	18483	2170	TOUCH UP PAINT	05/04	3472350	001	200	681	REPAIR AND REPLACEM		42.78	
05/15/23	18483	2170	OXYGEN SENSOR	05/04	72087	001	200	681	REPAIR AND REPLACEM		102.39	
05/15/23	18483	2170	TIRE SHINE	05/08	3476051	001	200	681	REPAIR AND REPLACEM		23.96	
05/15/23	18483	2170	BRAKE PADS	05/08	3476094	001	200	681	REPAIR AND REPLACEM		65.71	1,178.42
06/05/23	18760	2402	ROTORS, BRAKE PADS	04/04	4438	001	200	681	REPAIR AND REPLACEM		159.99	
06/05/23	18760	2402	ROTOR	05/09	6712	001	200	681	REPAIR AND REPLACEM		446.51	
06/05/23	18760	2402	ROTORS	05/09	6713	001	200	681	REPAIR AND REPLACEM		111.62	
06/05/23	18760	2402	WIPER BLADES	05/10	7774	001	200	681	REPAIR AND REPLACEM		79.90	
						001	200	695	OTHER CONSUMABLE SU		41.16	
06/05/23	18760	2402	BRUSHES	05/15	82170	001	200	695	OTHER CONSUMABLE SU		73.25	
06/05/23	18760	2402	BRAKES, ROTORS	05/17	3483910	001	200	681	REPAIR AND REPLACEM		139.99	
06/05/23	18760	2402	BRAKE PADS, ROTORS	05/19	85736	001	200	681	REPAIR AND REPLACEM		279.98	
06/05/23	18760	2402	BATTERY	05/22	88307	001	200	681	REPAIR AND REPLACEM		202.99	
06/05/23	18760	2402	FUSE	05/22	88359	001	200	681	REPAIR AND REPLACEM		5.19	
06/05/23	18760	2402	CHAMOIS, TOWELS, INTERIOR	05/22	88541	001	200	681	REPAIR AND REPLACEM		137.70	
06/05/23	18760	2402	ENGINE MOUNT	05/23	489340	001	200	681	REPAIR AND REPLACEM		53.99	
06/05/23	18760	2402	FAN ASSY	05/23	89209	001	200	681	REPAIR AND REPLACEM		141.99	
06/05/23	18760	2402	MANIFOLD, SENSOR	05/25	490962	001	200	681	REPAIR AND REPLACEM		41.98	1,916.24
06/09/23	18962	2541	BATTERY	05/26	3491945	001	221	681	REPAIR AND REPLACEM		341.98	
06/09/23	18962	2541	BATTERY	06/01	3497670	001	200	681	REPAIR AND REPLACEM		193.99	
06/09/23	18962	2541	SENSOR	06/02	3498256	001	200	681	REPAIR AND REPLACEM		18.99	554.96
06/19/23	19054	2605	BRAKES	05/31	496501	001	200	681	REPAIR AND REPLACEM		174.98	
06/19/23	19054	2605	BATTERY	06/06	502062	001	221	681	REPAIR AND REPLACEM		167.98	
06/19/23	19054	2605	BATTERY	06/07	503286	001	200	681	REPAIR AND REPLACEM		44.00	
06/19/23	19054	2605	TOWELS	06/07	503291	001	204	645	CUSTODIAL SUPPLIES		22.39	
06/19/23	19054	2605	BATTERY	06/07	503292	001	200	681	REPAIR AND REPLACEM		44.00CR	365.35
07/03/23	19246	2748	WINDSHIELD WASHER, NEW CA	05/18	3485075	001	200	681	REPAIR AND REPLACEM		38.77	

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07/03/23	19246	2748	14256 TIRE BALANCER, TIRE	05/30 495764	14256	001	200	919		OTHER FURN & EQUIP	4,697.99		
07/03/23	19246	2748	TIE ROD, POWER STEERING G	06/13 508446		001	200	681		REPAIR AND REPLACEM	706.18	5,442.94	
07/17/23	19463	2895	TIRE PRESSURE MACHINE	06/22 6212		001	200	681		REPAIR AND REPLACEM	949.99		
07/17/23	19463	2895	TOWELS, TURTLE WAX	06/28 621217		001	200	695		OTHER CONSUMABLE SU	40.37		
07/17/23	19463	2895	GASKET, GREASE HOSE, OIL	07/03 6142		001	200	681		REPAIR AND REPLACEM	58.82		
07/17/23	19463	2895	TIRE PATCHES	07/05 7379		001	200	681		REPAIR AND REPLACEM	19.18	1,068.36	
08/07/23	19618	3000	BRAKE PADS, ROTORS	07/17 38389		001	200	681		REPAIR AND REPLACEM	442.86		
08/07/23	19618	3000	OXYGEN SENSOR	07/25 545407		001	200	681		REPAIR AND REPLACEM	221.61	664.47	
08/21/23	20004	3303	GLASS CLNR, WASH MITT	08/02 53112		001	200	695		OTHER CONSUMABLE SU	137.14		
08/21/23	20004	3303	WIPER BLADES	08/07 57765		001	200	681		REPAIR AND REPLACEM	188.52	325.66	
09/05/23	20226	3455	BATTERY	05/27 3493073		001	200	681		REPAIR AND REPLACEM	22.00		
09/05/23	20226	3455	BATTERY	05/30 3496259		001	200	681		REPAIR AND REPLACEM	44.00		
09/05/23	20226	3455	BATTERY	06/01 3498120		001	200	681		REPAIR AND REPLACEM	22.00		
09/05/23	20226	3455	BATTERY	06/01 3498121		001	200	681		REPAIR AND REPLACEM	44.00CR		
09/05/23	20226	3455	BATTERY	06/01 3498131		001	200	681		REPAIR AND REPLACEM	22.00CR		
09/05/23	20226	3455	BATTERY	07/22 3543045		001	200	681		REPAIR AND REPLACEM	22.00		
09/05/23	20226	3455	RADIATOR	08/09 3559583		001	200	681		REPAIR AND REPLACEM	565.89		
09/05/23	20226	3455	BATTERY	08/10 3560103		001	200	681		REPAIR AND REPLACEM	22.00CR		
09/05/23	20226	3455	BATTERY	08/10 3560110		001	200	681		REPAIR AND REPLACEM	305.98		
09/05/23	20226	3455	BATTERY	08/10 3560113		001	200	681		REPAIR AND REPLACEM	44.00		
09/05/23	20226	3455	BATTERY	08/10 3560114		001	200	681		REPAIR AND REPLACEM	44.00CR		
09/05/23	20226	3455	COOLANT TEE, ANTIFREEZE,	08/11 3560944		001	200	681		REPAIR AND REPLACEM	230.94		
09/05/23	20226	3455	HUB ASSY	08/11 3561179		001	221	681		REPAIR AND REPLACEM	36.62		
09/05/23	20226	3455	HUB ASSY	08/11 3561179		001	200	681		REPAIR AND REPLACEM	99.99		
09/05/23	20226	3455	BEAD SEATER	08/14 3563839		001	200	681		REPAIR AND REPLACEM	99.99		
09/05/23	20226	3455	BATTERY	08/14 3564029		001	200	681		REPAIR AND REPLACEM	85.56		
09/05/23	20226	3455	BATTERY, BRAKE PADS	08/25 3573973		001	200	681		REPAIR AND REPLACEM	399.97		
09/05/23	20226	3455	CALIPER	08/28 577114		001	200	681		REPAIR AND REPLACEM	52.09		
09/05/23	20226	3455	AIR FILTER, GLASS CLNR	08/29 577694		001	200	681		REPAIR AND REPLACEM	78.23	1,977.26	
09/18/23	20557	3708	ROTORS, BRAKE PADS	08/31 3579789		001	200	681		REPAIR AND REPLACEM	334.35		
09/18/23	20557	3708	RETURN	08/31 3579790		001	200	681		REPAIR AND REPLACEM	65.50CR		
09/18/23	20557	3708	OIL PRESSURE SWITCH	09/01 3580630		001	200	681		REPAIR AND REPLACEM	45.97		
09/18/23	20557	3708	CARPET, GLUE SPRAY, SQUEE	09/01 3581072		001	200	681		REPAIR AND REPLACEM	69.44		
09/18/23	20557	3708	CARPET, GLUE SPRAY, SQUEE	09/01 3581072		001	221	681		REPAIR AND REPLACEM	5.39		
09/18/23	20557	3708	TAPE, TOWELS	09/05 3584321		001	200	681		REPAIR AND REPLACEM	98.74		
09/18/23	20557	3708	SENSOR	09/06 585357		001	200	681		REPAIR AND REPLACEM	39.98		
09/18/23	20557	3708	SWITCH, TURTLE WAX	09/07 3586198		001	200	681		REPAIR AND REPLACEM	10.99		
						001	200	695		OTHER CONSUMABLE SU	34.40	573.76	
AUTOZONE			536941	24	EXPENDITURE			28,968.46		BALANCE SHEET	.00	TOTAL	28,968.46

320 AXON ENTERPRISE INC													
11/21/22	16069	485	STANDARD CRTDG	11/02 113026		001	200	559		TRAINING FEES	1,998.00	1,998.00	

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04/03/23	17917	1796	TASER	03/13	143725	001	200	559		TRAINING FEES	342.10	342.10	
04/17/23	18136	1947	HOLSTER, HANDLE	03/29	147157	001	223	919		OTHER FURN & EQUIP	1,468.15	1,468.15	
09/05/23	20227	3456	STANDARD CRTDG	07/14	171787	001	200	559		TRAINING FEES	610.84		
						001	200	613		LAW ENFORCEMENT SUP	610.83		
						001	204	613		LAW ENFORCEMENT SUP	610.83	1,832.50	
----- AXON ENTERPRISE INC -----				4	EXPENDITURE		5,640.75			BALANCE SHEET	.00	TOTAL	5,640.75
----- 9988 AZARIAH MORRIS -----													
11/21/22	15974	393	JUROR	11/07	9988	001	161	575		JURORS AND WITNESS	30.00	30.00	
----- AZARIAH MORRIS -----				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
----- 252 B & B CONCRETE CO INC -----													
09/18/23	20558	137	CONCRETE	08/29	27572	160	300	695		OTHER CONSUMABLE SU	506.80		
09/18/23	20558	137	CONCRETE	08/30	27642	160	300	695		OTHER CONSUMABLE SU	429.85		
09/18/23	20558	137	CONCRETE	09/06	27998	160	300	650		HOT MIX	536.80	1,473.45	
----- B & B CONCRETE CO INC -----				1	EXPENDITURE		1,473.45			BALANCE SHEET	.00	TOTAL	1,473.45
----- 611 B & M SALVAGE INC -----													
05/15/23	18484	17	WHEEL	04/25	115153	027	200	613		LAW ENFORCEMENT SUP	400.00	400.00	
----- B & M SALVAGE INC -----				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
----- 1931 B-LINE ALARMS INC -----													
10/17/22	15561	133	MONITORING	10/01	43891	001	104	695		OTHER CONSUMABLE SU	234.00	234.00	
11/21/22	16070	486	ALARM	11/01	44039	001	104	585		MISC CONTRACTUAL SE	39.00	39.00	
12/19/22	16469	771	ALARM SERVICE	12/01	44274	001	104	695		OTHER CONSUMABLE SU	39.00	39.00	
02/06/23	17028	1177	ALARM SERVICE	01/01	44438	001	104	543		OFFICE FURNITURE EQ	39.00	39.00	
02/21/23	17282	1346	ALARM SERVICE	02/01	44587	001	104	543		OFFICE FURNITURE EQ	39.00	39.00	
04/03/23	17918	1797	ALARM SERVICE	03/01	44729	001	104	543		OFFICE FURNITURE EQ	39.00		
04/03/23	17918	1797	REPLACED TV	03/15	31523	001	104	543		OFFICE FURNITURE EQ	600.00	639.00	
04/17/23	18137	1948	ALARM SERVICE	04/01	44877	001	104	543		OFFICE FURNITURE EQ	39.00	39.00	

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06/05/23	18761	2403	ALARM SERVICE	05/01 45016		001	104	543		OFFICE FURNITURE EQ	39.00	39.00
09/05/23	20228	3457	ALARM SERVICE	06/01 45162		001	104	543		OFFICE FURNITURE EQ	39.00	
09/05/23	20228	3457	ALARM SERVICE	07/01 45317		001	104	543		OFFICE FURNITURE EQ	39.00	
09/05/23	20228	3457	ALARM SERVICE	08/01 45450		001	104	543		OFFICE FURNITURE EQ	39.00	117.00
B-LINE ALARMS INC				9	EXPENDITURE			1,224.00		BALANCE SHEET	.00	TOTAL 1,224.00
7120 BAILEY KOWACH												
01/18/23	16803	1005	JUROR	01/09 7120		001	161	575		JURORS AND WITNESS	235.00	235.00
BAILEY KOWACH				1	EXPENDITURE			235.00		BALANCE SHEET	.00	TOTAL 235.00
3918 BAILEY PARKS GARRETT PMHNP LLC												
03/06/23	17440	1439	B HARMON	02/23 1008		001	165	556		LUNACY FEES	150.00	150.00
03/20/23	17693	1640	D STRONG	03/01 1013		001	165	556		LUNACY FEES	150.00	150.00
BAILEY PARKS GARRETT PMHNP LLC				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
3973 BAILEY PORTER												
08/21/23	20005	257	TRAVEL REIMB	07/21 72123		097	265	475		TRAVEL AND SUBSISTE	43.17	43.17
BAILEY PORTER				1	EXPENDITURE			43.17		BALANCE SHEET	.00	TOTAL 43.17
9842 BAILEY, TERESA												
08/08/23	10429	152	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
BAILEY, TERESA				1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
1170 BAKER DISTRIBUTING CO												
10/17/22	15562	20	FILTER	09/22 15600		097	265	641		BUILDING REPAIRS AN	56.75	56.75
11/07/22	15724	32	COMPRESSOR	09/23 DL23834		097	265	641		BUILDING REPAIRS AN	687.16	687.16
11/21/22	16071	487	VAC OIL, HAVBV-60	10/24 DN14331		001	151	641		BUILDING REPAIRS AN	287.07	287.07
12/19/22	16470	772	B7-12 PRESSURE RED	11/04 75630		001	151	681		REPAIR AND REPLACEM	189.65	189.65
02/06/23	17029	1178	TSTAT	12/28 CZ87376		001	151	681		REPAIR AND REPLACEM	606.72	606.72

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04/17/23	18138	1949	VAC PUMP OIL	03/24	DW12295	001	151	670		PETROLEUM PRODUCTS	17.75	17.75	
05/01/23	18287	173	CONTROL BOARD	03/15	DV13014	097	265	641		BUILDING REPAIRS AN	301.36	301.36	
07/03/23	19247	2749	COMPACT CLMP	05/17	58545	001	151	644		SMALL TOOLS	122.90	122.90	
07/17/23	19464	2896	ICE MACHINE CLNR	06/20	EB92691	001	151	695		OTHER CONSUMABLE SU	104.09		
07/17/23	19464	2896	CLAMP MTR	06/30	EC85508	001	151	644		SMALL TOOLS	252.86	356.95	
09/05/23	20229	3458	DRAIN CRTDG	07/05	10844	001	151	641		BUILDING REPAIRS AN	51.91	51.91	
09/18/23	20559	3709	WAY-TEK SCALE	08/21	18521	001	151	644		SMALL TOOLS	226.33		
09/18/23	20559	3709	FILTERS	08/25	69561	001	151	641		BUILDING REPAIRS AN	413.64	639.97	
BAKER DISTRIBUTING CO				11	EXPENDITURE			3,318.19		BALANCE SHEET	.00	TOTAL	3,318.19
364 BALDWIN HARDWARE & SUPPLY INC													
10/17/22	15563	44	TWINE	10/04	594767	150	300	695		OTHER CONSUMABLE SU	110.48		
10/17/22	15563	44	CABLE TIES, STRAP	10/10	595446	150	300	695		OTHER CONSUMABLE SU	77.47	187.95	
11/07/22	15725	89	W & D FOAM	10/12	595631	150	300	695		OTHER CONSUMABLE SU	38.76		
11/07/22	15725	89	SAKRETE	10/13	595827	150	300	695		OTHER CONSUMABLE SU	42.70		
11/07/22	15725	89	BOLTS	10/24	596982	150	300	695		OTHER CONSUMABLE SU	17.00		
11/07/22	15725	89	PLYWOOD	10/26	597119	150	300	695		OTHER CONSUMABLE SU	55.60	154.06	
11/21/22	16072	488	KEYS, LOCK	10/26	597123	001	100	695		OTHER CONSUMABLE SU	36.97		
11/21/22	16072	488	LOCKS	10/27	597281	001	100	695		OTHER CONSUMABLE SU	43.98		
11/21/22	16072	150	SCREWS	11/07	598226	150	300	695		OTHER CONSUMABLE SU	8.49		
11/21/22	16072	488	5/4/6/8T	11/07	598253	001	100	695		OTHER CONSUMABLE SU	14.40		
11/21/22	16072	150	SCREWS	11/07	598254	150	300	695		OTHER CONSUMABLE SU	3.75		
11/21/22	16072	488	5/4/6/10T	11/08	598338	001	100	695		OTHER CONSUMABLE SU	45.25	152.84	
12/05/22	16227	181	STANLEY FAT MAX	11/28	600017	150	300	695		OTHER CONSUMABLE SU	52.98	52.98	
12/19/22	16471	225	BOTTLE BRUSH, REPAIR KIT	11/30	600250	150	300	695		OTHER CONSUMABLE SU	36.16		
12/19/22	16471	225	HARDWARE	12/12	601426	150	300	695		OTHER CONSUMABLE SU	115.44		
12/19/22	16471	225	NAILS	12/13	601478	150	300	695		OTHER CONSUMABLE SU	62.50	214.10	
01/03/23	16629	264	NAILS	12/15	601831	150	300	695		OTHER CONSUMABLE SU	180.00	180.00	
03/20/23	17694	37	H-H RECEIVED	02/28	608975	160	300	695		OTHER CONSUMABLE SU	1.99		
03/20/23	17694	37	WOOD TUFF TOW	03/06	609551	160	300	695		OTHER CONSUMABLE SU	27.75	29.74	
04/17/23	18139	500	CAP	04/04	612324	150	300	681		REPAIR AND REPLACEM	5.18		
04/17/23	18139	66	NOZZLE, HOSE	04/05	612548	160	300	695		OTHER CONSUMABLE SU	65.98	71.16	
05/15/23	18485	567	PVC ELBOW,	04/27	614775	150	300	695		OTHER CONSUMABLE SU	9.76		
05/15/23	18485	567	BOWL BOLTS	05/01	615099	150	300	681		REPAIR AND REPLACEM	4.59	14.35	

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06/05/23	18762	609	BOTTLE BRUSH	05/18	616770	150	300	681		REPAIR AND REPLACEM	10.98		10.98
06/09/23	18963	640	WATER GUN HANDLE	05/31	617908	150	300	681		REPAIR AND REPLACEM	34.99		34.99
08/07/23	19619	765	KEYS	06/29	621161	150	300	695		OTHER CONSUMABLE SU	4.98		
08/07/23	19619	765	SOLVENT, PVC	07/20	622588	150	300	695		OTHER CONSUMABLE SU	6.77		11.75
08/21/23	20006	808	HARDWARE	08/08	624422	150	300	695		OTHER CONSUMABLE SU	35.80		35.80
09/05/23	20230	850	H-H RECEIVED	08/09	624461	150	300	695		OTHER CONSUMABLE SU	16.99		16.99
BALDWIN HARDWARE & SUPPLY INC				14	EXPENDITURE	1,167.69				BALANCE SHEET	.00	TOTAL	1,167.69

1368 BALDWIN MAIN STREET CHAMBER													
02/06/23	17030	1179	23 FUNDS	01/03	1315	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													
06/19/23	19055	1	PUL- FEE IN LIEU	06/08	6823	657	550	750	1	BALDWIN SD	19,055.46		19,055.46
BALDWIN PUBLIC SCHOOLS				1	EXPENDITURE	19,055.46				BALANCE SHEET	.00	TOTAL	19,055.46

3574 BALDWIN REFRIGERATION CO													
12/19/22	16472	773	CROSLEY RANGE	12/06	29013	001	166	603		OFFICE SUPPLIES AND	739.95		739.95
BALDWIN REFRIGERATION CO				1	EXPENDITURE	739.95				BALANCE SHEET	.00	TOTAL	739.95

6242 BALL FERRICE LOUIDEAN													
02/14/23	1010	1010	REISSUE CK#10061 THAT WAS	02/14	021423	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													
03/20/23	17695	1	ACCT# 4488700	03/07	3723	230	800	800		PRIN RETIREMENT CAP	56,448.28		
						230	800	802		INTEREST EXPENSE	24,744.04		81,192.32
09/18/23	20560	2	ACCT#4488700	09/07	9723	230	800	800		PRIN RETIREMENT CAP	57,433.87		
						230	800	802		INTEREST EXPENSE	23,758.45		81,192.32
BANC OF AMERICA LEASING				2	EXPENDITURE	162,384.64				BALANCE SHEET	.00	TOTAL	162,384.64

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944 BANCORPSOUTH												
10/17/22	15564	45	TRACTORS	10/06	10622	150	300	800	PRIN RETIREMENT CAP		17,804.96	
						150	300	802	INTEREST EXPENSE		1,230.69	19,035.65
11/21/22	16073	151	TRACTORS	11/09	112122	150	300	800	PRIN RETIREMENT CAP		17,843.39	
						150	300	802	INTEREST EXPENSE		1,192.26	19,035.65
12/19/22	16473	226	TRACTORS	12/02	12222	150	300	800	PRIN RETIREMENT CAP		17,881.90	
						150	300	802	INTEREST EXPENSE		1,153.75	19,035.65
01/18/23	16872	284	TRACTORS	01/12	11223	150	300	800	PRIN RETIREMENT CAP		17,920.50	
						150	300	802	INTEREST EXPENSE		1,115.15	19,035.65
02/21/23	17283	373	TRACTORS	02/08	2823	150	300	800	PRIN RETIREMENT CAP		17,959.18	
						150	300	802	INTEREST EXPENSE		1,076.47	19,035.65
03/20/23	17696	436	TRACTORS	03/07	3723	150	300	800	PRIN RETIREMENT CAP		17,997.94	
						150	300	802	INTEREST EXPENSE		1,037.71	19,035.65
04/17/23	18140	501	TRACTORS	04/05	4523	150	300	800	PRIN RETIREMENT CAP		18,036.79	
						150	300	802	INTEREST EXPENSE		998.86	19,035.65
05/15/23	18486	568	TRACTORS	05/08	5823	150	300	800	PRIN RETIREMENT CAP		18,075.72	
						150	300	802	INTEREST EXPENSE		959.93	19,035.65
06/09/23	18964	641	TRACTORS	06/07	6723	150	300	800	PRIN RETIREMENT CAP		18,114.73	
						150	300	802	INTEREST EXPENSE		920.92	19,035.65
07/17/23	19465	731	TRACTORS	07/07	7723	150	300	800	PRIN RETIREMENT CAP		18,153.83	
						150	300	802	INTEREST EXPENSE		881.82	19,035.65
08/21/23	20007	809	TRACTORS	08/10	81023	150	300	800	PRIN RETIREMENT CAP		18,193.01	
						150	300	802	INTEREST EXPENSE		842.64	19,035.65
09/18/23	20561	856	TRACTORS	09/07	9723	150	300	800	PRIN RETIREMENT CAP		18,232.27	
						150	300	802	INTEREST EXPENSE		803.38	19,035.65
BANCORPSOUTH				12	EXPENDITURE	228,427.80		BALANCE SHEET		.00	TOTAL	228,427.80

6799 BANKS JANICE												
08/08/23	10430	153	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS PAYABLE		210.00	210.00
BANKS JANICE				1	EXPENDITURE	210.00		BALANCE SHEET		.00	TOTAL	210.00

722 BAR-B-Q BY JIM LLC												

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07/17/23	19466	2897	BAKED BEANS	06/29	62923	001	206	606		PROGRAM SUPPLIES	191.92	191.92
	BAR-B-Q BY JIM LLC			1	EXPENDITURE		191.92			BALANCE SHEET	.00	TOTAL 191.92

3874 BARBER PRINTING												
10/17/22	15565	134	ARREST REPORTS	10/05	20190	001	204	603		OFFICE SUPPLIES AND	755.00	755.00
12/05/22	16228	594	INMATE INFRACTION FORM	10/31	20227	001	204	603		OFFICE SUPPLIES AND	1,325.00	
12/05/22	16228	594	DISCIPLINARY PLEA	11/01	20244	001	204	603		OFFICE SUPPLIES AND	755.00	2,080.00
12/19/22	16474	774	APPEARANCE BONDS	11/30	20275	001	204	603		OFFICE SUPPLIES AND	895.00	895.00
01/03/23	16630	882	APPEARANCE BONDS	12/14	20324	001	204	603		OFFICE SUPPLIES AND	1,325.00	1,325.00
08/07/23	19620	3001	INMATE MEDICAL	07/25	20728	001	204	603		OFFICE SUPPLIES AND	395.00	395.00
	BARBER PRINTING			5	EXPENDITURE		5,450.00			BALANCE SHEET	.00	TOTAL 5,450.00

1319 BAREFIELD WORKPLACE SOLUTIONS,												
09/05/23	20231	3459	STAMP	08/15	1174773	001	631	603		OFFICE SUPPLIES AND	18.93	18.93
09/18/23	20562	3710	PENS, LGL PADS, TISSUE	09/01	1176148	001	631	603		OFFICE SUPPLIES AND	165.90	
09/18/23	20562	3710	MARKER, RAID	09/05	6148 1	001	631	603		OFFICE SUPPLIES AND	87.85	253.75
	BAREFIELD WORKPLACE SOLUTIONS, INC			2	EXPENDITURE		272.68			BALANCE SHEET	.00	TOTAL 272.68

6006 BAUGHN STEPHANIE												
08/08/23	10431	154	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
	BAUGHN STEPHANIE			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00

9964 BAXTER STEPHANIE												
08/08/23	10432	155	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
	BAXTER STEPHANIE			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00

2290 BEARING & SUPPLY OF TUPELO INC												
10/03/22	15380	6	OIL SEAL	09/27	243738	150	300	695		OTHER CONSUMABLE SU	21.93	21.93
12/05/22	16229	595	V BELT	11/21	0245090	001	151	641		BUILDING REPAIRS AN	17.66	
12/05/22	16229	595	V BELTS	11/23	0245153	001	151	641		BUILDING REPAIRS AN	98.01	115.67

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03/06/23	17441	30	STEEL BALL, MAGNET LIFTS	02/15 246857		160	300	695		OTHER CONSUMABLE SU	20.08	20.08
03/20/23	17697	437	HOUSING INSERT	03/08 247372		150	300	681		REPAIR AND REPLACEM	83.84	83.84
07/17/23	19467	2898	V BELTS	06/29 250335		001	151	681		REPAIR AND REPLACEM	98.01	98.01
08/07/23	19621	3002	V BELT	07/11 250562		001	151	641		BUILDING REPAIRS AN	26.94	26.94
09/05/23	20232	3460	V BELT	08/28 251969		001	151	681		REPAIR AND REPLACEM	19.12	19.12
09/18/23	20563	138	PILLOW BLOCK	09/12 252405		160	300	682		OTHER MACHINERY REP	256.16	256.16
BEARING & SUPPLY OF TUPELO INC				8	EXPENDITURE		641.75			BALANCE SHEET	.00	TOTAL 641.75

2192 BEAU RIVAGE RESORTS INC												
04/03/23	17919	1798	M07C97373 GARY CARNATHAN	03/27 7373		001	100	475		TRAVEL AND SUBSISTE	958.72	
05/12/23	17919	1798	VOID CLAIM NO 001798 CHEC	05/12 7373	V	001	100	475		TRAVEL AND SUBSISTE	958.72CR	
BEAU RIVAGE RESORTS INC				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL

7541 BECKIE STEWART												
08/21/23	19874	3176	JUROR	08/02 7541		001	161	575		JURORS AND WITNESS	103.58	103.58
BECKIE STEWART				1	EXPENDITURE		103.58			BALANCE SHEET	.00	TOTAL 103.58

755 BELDEN FIRE DEPT												
10/03/22	15381	1	TAX COLLECTION	09/26 92622		122	250	750		GRANTS/SUBSIDIES -	465.77	465.77
11/07/22	15726	2	TAX COLL	10/28 102822		122	250	750		GRANTS/SUBSIDIES -	1,147.70	1,147.70
01/03/23	16631	3	TAX COLL	12/27 122722		122	250	750		GRANTS/SUBSIDIES -	82.57	82.57
02/06/23	17031	4	TAX COLL	01/26 12623		122	250	750		GRANTS/SUBSIDIES -	5,509.96	5,509.96
03/06/23	17442	5	TAX COLL	02/28 22823		122	250	750		GRANTS/SUBSIDIES -	35,207.20	35,207.20
04/03/23	17920	6	TAX COLL	03/28 032823		122	250	750		GRANTS/SUBSIDIES -	2,893.17	2,893.17
05/01/23	18288	7	TAX COLL	04/27 42723		122	250	750		GRANTS/SUBSIDIES -	1,291.50	1,291.50
05/12/23	17031	4	VOID CLAIM NO 000004 CHEC	05/12 12623	V	122	250	750		GRANTS/SUBSIDIES -	5,509.96CR	5,509.96
05/15/23	18487	8	TAX COLL REPLACEMENT CHEC	01/26 12623A		122	250	750		GRANTS/SUBSIDIES -	5,509.96	5,509.96
06/05/23	18763	9	TAX COLL	05/31 53123		122	250	750		GRANTS/SUBSIDIES -	200.61	200.61

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07/03/23	19248	10 TAX COLL	06/28 62823		122 250 750	GRANTS/SUBSIDIES -	381.84	381.84
08/07/23	19622	11 TAX COLL	07/24 72423		122 250 750	GRANTS/SUBSIDIES -	248.12	248.12
09/05/23	20233	12 TAX COLL	08/25 82523		122 250 750	GRANTS/SUBSIDIES -	35.62	35.62
BELDEN FIRE DEPT			13 EXPENDITURE		47,464.06	BALANCE SHEET	.00	TOTAL 47,464.06

3919 BELK FORD INC								
03/06/23	17443	1440 14166 F150 4X4	02/22 070535	14166	001 260 919	OTHER FURN & EQUIP	54,050.00	54,050.00
BELK FORD INC			1 EXPENDITURE		54,050.00	BALANCE SHEET	.00	TOTAL 54,050.00

8192 BELK MONTE								
11/08/22	10288	8 THANK YOU FOR YOUR SERVIC	11/06 221106		687 000 100	CLAIMS PAYABLE	157.50	157.50
08/08/23	10433	156 THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	210.00	210.00
BELK MONTE			2 EXPENDITURE		367.50	BALANCE SHEET	.00	TOTAL 367.50

9925 BELL MICHELLE								
08/08/23	10434	157 THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	185.00	185.00
BELL MICHELLE			1 EXPENDITURE		185.00	BALANCE SHEET	.00	TOTAL 185.00

7208 BENJAMIN ELMORE								
03/20/23	17608	1557 JUROR	03/10 7208		001 161 575	JURORS AND WITNESS	30.00	30.00
BENJAMIN ELMORE			1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00

7908 BENJAMIN REA								
09/18/23	20456	3611 JUROR	08/31 7908		001 161 575	JURORS AND WITNESS	160.00	160.00
BENJAMIN REA			1 EXPENDITURE		160.00	BALANCE SHEET	.00	TOTAL 160.00

1752 BENNETT HILLS INC								
11/07/22	15727	237 TAX REFUND	10/31 11722		001 000 200	REALTY/PERSONAL	118.89	118.89
01/18/23	16873	1072 TAX REFUND - WAYNE FARRAR	01/04 11823		001 000 200	REALTY/PERSONAL	214.33	214.33
BENNETT HILLS INC			2 EXPENDITURE		333.22	BALANCE SHEET	.00	TOTAL 333.22

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7157 BERNICE GRIFFIN												
01/18/23	16804	1006	JUROR	01/09	7157	001	161	575		JURORS AND WITNESS	30.00	30.00
BERNICE GRIFFIN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3182 BEST BUY BUSINESS ADVANTAGE AC												
11/07/22	15966	2	CAMERAS	10/14	101422	092	000	242		RESTRICTED FOR PUBL	1,721.90	1,721.90
12/05/22	16230	596	WIRELESS GO	11/14	111422	001	200	613		LAW ENFORCEMENT SUP	199.00	199.00
01/03/23	16632	883	CAMERA, INK	12/15	121522	001	221	695		OTHER CONSUMABLE SU	129.95	
01/03/23	16632	5	CAMERA, INK	12/15	121522A	027	200	613		LAW ENFORCEMENT SUP	35.97	
						027	200	613		LAW ENFORCEMENT SUP	1,649.97	1,815.89
01/18/23	16874	1073	BATTERIES	01/03	340504	001	151	681		REPAIR AND REPLACEM	395.78	395.78
02/06/23	17032	1180	BLACKOUT BUDDY RETURN	12/04	6617158	001	206	606		PROGRAM SUPPLIES	38.97CR	
02/06/23	17032	1180	BLACKOUT BUDDY	01/23	529583	001	206	606		PROGRAM SUPPLIES	134.91	
02/06/23	17032	1180	INK	01/23	972382	001	200	603		OFFICE SUPPLIES AND	141.97	
02/06/23	17032	1180	RETURN	01/24	12523	001	204	603		OFFICE SUPPLIES AND	11.49CR	
02/06/23	17032	1180	SANDISK	01/24	803163	001	204	603		OFFICE SUPPLIES AND	22.98	
02/06/23	17032	1180	SANDISK	01/25	504567	001	204	603		OFFICE SUPPLIES AND	11.49	260.89
02/21/23	17284	10	USB DRIVES	02/08	878138	027	200	613		LAW ENFORCEMENT SUP	104.90	104.90
04/17/23	18141	1950	SANDISK 32GB, INK	04/03	4323	001	200	603		OFFICE SUPPLIES AND	237.95	
						001	204	603		OFFICE SUPPLIES AND	21.98	259.93
05/15/23	18488	2171	TONER	05/02	7007526	001	200	603		OFFICE SUPPLIES AND	137.97	
						001	204	603		OFFICE SUPPLIES AND	110.48	248.45
06/09/23	18965	2542	LAPTOP, ADAPTER	06/02	6223	001	163	919		OTHER FURN & EQUIP	1,255.96	1,255.96
08/07/23	19623	3003	SCANNER, INK	07/27	72723	001	200	603		OFFICE SUPPLIES AND	191.96	
						001	204	919		OTHER FURN & EQUIP	349.99	541.95
09/05/23	20234	3461	14378 LAP TOP	08/18	72669	14378	001	152	919	OTHER FURN & EQUIP	2,299.98	2,299.98
BEST BUY BUSINESS ADVANTAGE ACCOUNT				11	EXPENDITURE		9,104.63			BALANCE SHEET	.00	TOTAL 9,104.63
3762 BEST WADE PETROLEUM INC												
10/03/22	15382	7	13987 DIESEL	09/13	1059779	13987	150	300	670	PETROLEUM PRODUCTS	2,606.71	
10/03/22	15382	7	13992 DIESEL	09/15	1060017	13992	150	300	670	PETROLEUM PRODUCTS	2,034.59	
10/03/22	15382	7	13995 DIESEL	09/15	1060020	13995	150	300	670	PETROLEUM PRODUCTS	2,320.39	
10/03/22	15382	2	13993 DIESEL	09/15	1060023	13993	400	340	670	PETROLEUM PRODUCTS	5,444.44	

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10/03/22	15382	7	14008 DIESEL, GAS	09/28 1061401	14008	150	300	670	PETROLEUM	PRODUCTS	3,588.12	15,994.25
10/17/22	15566	46	14009 DIESEL, GAS	09/28 1061397	14009	150	300	670	PETROLEUM	PRODUCTS	2,955.40	
10/17/22	15566	17	14029 DIESEL	10/06 1062261	14029	400	340	670	PETROLEUM	PRODUCTS	6,139.12	
10/17/22	15566	46	14030 DIESEL	10/06 1062263	14030	150	300	670	PETROLEUM	PRODUCTS	2,744.25	11,838.77
11/07/22	15728	90	14032 DIESEL	10/11 1062735	14032	150	300	670	PETROLEUM	PRODUCTS	3,046.58	
11/07/22	15728	36	14035 DIESEL	10/13 1062977	14035	400	340	670	PETROLEUM	PRODUCTS	5,883.69	
11/07/22	15728	90	14034 DIESEL	10/13 1062981	14034	150	300	670	PETROLEUM	PRODUCTS	4,060.23	
11/07/22	15728	90	14046 GAS, DIESEL	10/26 1064338	14046	150	300	670	PETROLEUM	PRODUCTS	3,901.03	
11/07/22	15728	90	14047 DIESEL, GAS	10/26 1064342	14047	150	300	670	PETROLEUM	PRODUCTS	1,510.65	
11/07/22	15728	90	14045 DIESEL	10/26 1064343	14045	150	300	670	PETROLEUM	PRODUCTS	1,675.97	
11/07/22	15728	90	14048 DIESEL, GAS	10/26 1064344	14048	150	300	670	PETROLEUM	PRODUCTS	2,576.83	
11/07/22	15728	90	14044 DIESEL, GAS	10/31 53426R	14044	150	300	670	PETROLEUM	PRODUCTS	29,765.93	52,420.91
11/21/22	16074	152	14059 DIESEL	11/04 065314R	14059	150	300	670	PETROLEUM	PRODUCTS	2,737.69	
11/21/22	16074	152	14058 GAS, DIESEL	11/04 1065315	14058	150	300	670	PETROLEUM	PRODUCTS	2,940.86	
11/21/22	16074	63	14063 DIESEL	11/04 1065317	14063	400	340	670	PETROLEUM	PRODUCTS	7,315.14	
11/21/22	16074	63	14068 DIESEL	11/09 1065650	14068	400	340	670	PETROLEUM	PRODUCTS	4,232.59	17,226.28
12/05/22	16231	182	14070 GAS, DIESEL	11/10 1065808	14070	150	300	670	PETROLEUM	PRODUCTS	5,135.19	
12/05/22	16231	182	14079 DIESEL	11/22 1066890	14079	150	300	670	PETROLEUM	PRODUCTS	2,420.59	7,555.78
01/03/23	16633	120	14103 DIESEL	12/28 68567R	14103	400	340	670	PETROLEUM	PRODUCTS	4,523.43	
01/03/23	16633	120	14113 DIESEL	12/28 69156R	14113	400	340	670	PETROLEUM	PRODUCTS	3,987.25	8,510.68
01/18/23	16875	136	14114 DIESEL	12/29 1069524	14114	400	340	670	PETROLEUM	PRODUCTS	6,034.05	
01/18/23	16875	136	14117 DIESEL	01/05 69875R	14117	400	340	670	PETROLEUM	PRODUCTS	4,594.87	10,628.92
02/06/23	17033	320	10W30	01/04 1069865		150	300	670	PETROLEUM	PRODUCTS	1,483.25	
02/06/23	17033	320	14137 DIESEL	01/23 071210R	14137	150	300	670	PETROLEUM	PRODUCTS	3,414.04	
02/06/23	17033	156	14145 DIESEL	01/26 1071574	14145	400	340	670	PETROLEUM	PRODUCTS	4,954.78	
02/06/23	17033	156	14132 DIESEL	01/27 071106R	14132	400	340	670	PETROLEUM	PRODUCTS	5,071.95	14,924.02
02/21/23	17285	374	14157 DIESEL	02/08 1072474	14157	150	300	670	PETROLEUM	PRODUCTS	2,211.13	2,211.13
03/06/23	17444	411	14161 DIESEL, GAS	02/14 1073009	14161	150	300	670	PETROLEUM	PRODUCTS	5,009.65	
03/06/23	17444	411	14162 DIESEL, GAS	02/14 1073011	14162	150	300	670	PETROLEUM	PRODUCTS	2,461.26	
03/06/23	17444	196	14163 DIESEL	02/16 1073224	14163	400	340	670	PETROLEUM	PRODUCTS	3,914.78	
03/06/23	17444	196	14165 DIESEL	02/23 1073861	14165	400	340	670	PETROLEUM	PRODUCTS	4,959.50	16,345.19
03/20/23	17698	212	14159 DIESEL	02/27 072764R	14159	400	340	670	PETROLEUM	PRODUCTS	4,230.94	
03/20/23	17698	438	14160 DIESEL	02/27 072765R	14160	150	300	670	PETROLEUM	PRODUCTS	1,964.66	
03/20/23	17698	438	14170 DIESEL, GAS	02/28 1074318	14170	150	300	670	PETROLEUM	PRODUCTS	2,768.83	
03/20/23	17698	438	14174 GAS, DIESEL	03/02 1074422	14174	150	300	670	PETROLEUM	PRODUCTS	3,432.17	
03/20/23	17698	212	14173 DIESEL	03/02 1074423	14173	400	340	670	PETROLEUM	PRODUCTS	3,962.87	
03/20/23	17698	212	14182 DIESEL	03/10 62533	14182	400	340	670	PETROLEUM	PRODUCTS	5,244.91	21,604.38
04/03/23	17921	234	14187 DIESEL	03/16 1075145	14187	400	340	670	PETROLEUM	PRODUCTS	3,696.69	
04/03/23	17921	472	14191 DIESEL	03/22 1075669	14191	150	300	670	PETROLEUM	PRODUCTS	2,134.41	
04/03/23	17921	472	14192 DIESEL, GAS	03/23 1075813	14192	150	300	670	PETROLEUM	PRODUCTS	3,012.54	

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04/03/23	17921	234	14193 DIESEL	03/23	1075816	14193	400	340	670	PETROLEUM PRODUCTS	4,234.05	
04/03/23	17921	472	14195 DIESEL	03/24	1075920	14195	150	300	670	PETROLEUM PRODUCTS	2,468.87	15,546.56
04/17/23	18142	502	14204 GAS, DIESEL	03/30	1076397	14204	150	300	670	PETROLEUM PRODUCTS	11,648.69	
04/17/23	18142	502	14202 GAS, DIESEL	03/30	1076399	14202	150	300	670	PETROLEUM PRODUCTS	3,995.52	
04/17/23	18142	255	14201 DIESEL	03/30	1076400	14201	400	340	670	PETROLEUM PRODUCTS	4,084.68	
04/17/23	18142	502	14185 GAS, DIESEL	03/30	75006R	14185	150	300	670	PETROLEUM PRODUCTS	4,903.36	
04/17/23	18142	502	14213 GAS, DIESEL	04/06	1076947	14213	150	300	670	PETROLEUM PRODUCTS	3,674.06	
04/17/23	18142	255	14212 DIESEL	04/06	1076949	14212	400	340	670	PETROLEUM PRODUCTS	4,429.56	32,735.87
05/01/23	18289	272	14217 DIESEL	04/11	1077384	14217	400	340	670	PETROLEUM PRODUCTS	3,511.85	
05/01/23	18289	272	14227 DIESEL	04/20	1078211	14227	400	340	670	PETROLEUM PRODUCTS	4,732.06	
05/01/23	18289	530	14226 GAS, DIESEL	04/25	78201R	14226	150	300	670	PETROLEUM PRODUCTS	4,414.39	12,658.30
05/15/23	18489	569	14231 DIESEL	04/25	1078679	14231	150	300	670	PETROLEUM PRODUCTS	1,737.25	
05/15/23	18489	569	14232 DIESEL	04/27	1078822	14232	150	300	670	PETROLEUM PRODUCTS	2,107.84	
05/15/23	18489	295	14233 DIESEL	04/27	1078823	14233	400	340	670	PETROLEUM PRODUCTS	3,991.51	
05/15/23	18489	569	14240 GAS, DIESEL	05/03	1079188	14240	150	300	670	PETROLEUM PRODUCTS	2,842.94	
05/15/23	18489	295	14244 DIESEL	05/03	1079282	14244	400	340	670	PETROLEUM PRODUCTS	3,509.24	14,188.78
06/05/23	18764	610	14246 DIESEL, GAS	05/08	1079697	14246	150	300	670	PETROLEUM PRODUCTS	3,571.63	
06/05/23	18764	610	14253 DIESEL, GAS	05/12	1080036	14253	150	300	670	PETROLEUM PRODUCTS	3,304.28	
06/05/23	18764	311	14263 DIESEL	05/18	1080506	14263	400	340	670	PETROLEUM PRODUCTS	3,559.57	
06/05/23	18764	610	14269 GAS, DIESEL	05/23	1080872	14269	150	300	670	PETROLEUM PRODUCTS	12,474.61	
06/05/23	18764	610	14267 GAS, DIESEL	05/23	1080873	14267	150	300	670	PETROLEUM PRODUCTS	3,645.91	
06/05/23	18764	610	14272 DIESEL	05/23	1080972	14272	150	300	670	PETROLEUM PRODUCTS	2,196.23	
06/05/23	18764	610	14276 GAS, DIESEL	05/25	1081113	14276	150	300	670	PETROLEUM PRODUCTS	2,740.86	
06/05/23	18764	311	14275 DIESEL	05/25	1081114	14275	400	340	670	PETROLEUM PRODUCTS	3,870.03	
06/05/23	18764	610	14277 DIESEL	05/26	1081266	14277	150	300	670	PETROLEUM PRODUCTS	1,382.03	36,745.15
06/09/23	18966	331	14282 DIESEL	06/01	1081831	14282	400	340	670	PETROLEUM PRODUCTS	3,989.46	3,989.46
06/19/23	19056	664	14284 GAS, DIESLE	06/06	68621	14284	150	300	670	PETROLEUM PRODUCTS	3,206.91	3,206.91
07/03/23	19249	358	14301 DIESEL	06/14	1082883	14301	400	340	670	PETROLEUM PRODUCTS	3,196.54	
07/03/23	19249	692	14302 DIESEL, GAS	06/16	1083052	14302	150	300	670	PETROLEUM PRODUCTS	3,099.27	
07/03/23	19249	358	14305 DIESEL	06/21	69857	14305	400	340	670	PETROLEUM PRODUCTS	5,063.84	
07/03/23	19249	692	14306 GAS, DIESEL	06/21	69893	14306	150	300	670	PETROLEUM PRODUCTS	3,664.84	15,024.49
07/17/23	19468	732	14314 DIESEL	06/27	70153	14314	150	300	670	PETROLEUM PRODUCTS	1,657.70	
07/17/23	19468	732	14315 GAS, DIESEL	06/28	70274	14315	150	300	670	PETROLEUM PRODUCTS	3,134.49	
07/17/23	19468	377	14316 HWY DIESEL	06/29	70393	14316	400	340	670	PETROLEUM PRODUCTS	3,600.11	
07/17/23	19468	377	14323 DIESEL	07/06	70708	14323	400	340	670	PETROLEUM PRODUCTS	3,476.19	11,868.49
08/07/23	19624	766	14318 DIESEL	06/30	70536	14318	150	300	670	PETROLEUM PRODUCTS	2,206.55	
08/07/23	19624	399	14328 DIESEL	07/12	71276	14328	400	340	670	PETROLEUM PRODUCTS	4,155.92	
08/07/23	19624	766	14332 GAS, DIESEL	07/17	71548	14332	150	300	670	PETROLEUM PRODUCTS	3,909.18	
08/07/23	19624	766	14335 DIESLE, GAS	07/18	71678	14335	150	300	670	PETROLEUM PRODUCTS	2,856.79	
08/07/23	19624	399	14336 DIESEL	07/18	71681	14336	400	340	670	PETROLEUM PRODUCTS	2,687.40	
08/07/23	19624	766	14339 DIESEL	07/21	71862	14339	150	300	670	PETROLEUM PRODUCTS	7,323.77	
08/07/23	19624	766	14339 DIESEL	07/21	71916	14339	150	300	670	PETROLEUM PRODUCTS	2,663.44	

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08/07/23	19624	766	14339 DIESEL	07/21 71924	14339	150	300	670	PETROLEUM	PRODUCTS	2,663.44	
08/07/23	19624	399	14346 DIESEL	07/27 72346	14346	400	340	670	PETROLEUM	PRODUCTS	4,795.13	33,261.62
08/21/23	20008	810	14348 GAS, DIESEL	07/28 72402	14348	150	300	670	PETROLEUM	PRODUCTS	3,846.54	
08/21/23	20008	810	14349 DIESEL	07/28 72435	14349	150	300	670	PETROLEUM	PRODUCTS	2,017.85	
08/21/23	20008	420	14351 DIESEL	08/03 72797	14351	400	340	670	PETROLEUM	PRODUCTS	5,065.47	
08/21/23	20008	810	14355 GAS, DIESEL	08/04 72914	14355	150	300	670	PETROLEUM	PRODUCTS	4,474.91	
08/21/23	20008	810	14359 DIESEL	08/08 73206	14359	150	300	670	PETROLEUM	PRODUCTS	2,359.25	
08/21/23	20008	420	14363 DIESEL	08/11 73440	14363	400	340	670	PETROLEUM	PRODUCTS	5,803.79	23,567.81
09/05/23	20235	3462	DIESEL	08/15 73654		001	151	670	PETROLEUM	PRODUCTS	429.42	
09/05/23	20235	105	14368 GAS, DIESEL	08/15 73688	14368	160	300	670	PETROLEUM	PRODUCTS	4,759.44	
09/05/23	20235	105	14367 GAS, DIESEL	08/15 73735	14367	160	300	670	PETROLEUM	PRODUCTS	2,486.45	
09/05/23	20235	449	14371 DIESEL	08/17 73813	14371	400	340	670	PETROLEUM	PRODUCTS	3,455.31	
09/05/23	20235	105	14376 DIESEL	08/18 73894	14376	160	300	670	PETROLEUM	PRODUCTS	2,361.28	
09/05/23	20235	449	14383 DIESEL	08/23 74317	14383	400	340	670	PETROLEUM	PRODUCTS	4,424.02	
09/05/23	20235	105	14384 DIESEL	08/23 74340	14384	160	300	670	PETROLEUM	PRODUCTS	2,093.20	20,009.12
09/18/23	20564	139	14386 GAS, DIESEL	08/25 74418	14386	160	300	670	PETROLEUM	PRODUCTS	3,712.35	
09/18/23	20564	139	14389 GAS, DIESEL	08/30 74725	14389	160	300	670	PETROLEUM	PRODUCTS	4,247.72	
09/18/23	20564	139	14395 DIESEL	09/06 75156	14395	160	300	670	PETROLEUM	PRODUCTS	2,070.34	
09/18/23	20564	469	14398 DIESEL	09/07 75210	14398	400	340	670	PETROLEUM	PRODUCTS	5,141.98	
09/18/23	20564	139	14399 DIESEL, GAS	09/08 75325	14399	160	300	670	PETROLEUM	PRODUCTS	3,360.66	18,533.05
BEST WADE PETROLEUM INC				24	EXPENDITURE	420,595.92	BALANCE SHEET			.00	TOTAL	420,595.92
7008 BETHANY FITTS												
11/21/22	15975	394	JUROR	11/07 7008		001	161	575	JURORS AND WITNESS		30.00	30.00
BETHANY FITTS				1	EXPENDITURE	30.00	BALANCE SHEET			.00	TOTAL	30.00
3840 BETHANY P CLARK												
10/03/22	15383	12	MONTHLY FEE	09/26 92622		001	163	550	LEGAL FEES		2,500.00	2,500.00
11/07/22	15729	238	MONTHLY FEE	10/24 102422		001	163	550	LEGAL FEES		2,500.00	2,500.00
12/05/22	16232	597	MONTHLY FEE	11/29 112922		001	163	550	LEGAL FEES		2,500.00	2,500.00
01/03/23	16634	884	MONTHLY FEE	12/28 122822		001	163	550	LEGAL FEES		2,500.00	2,500.00
02/06/23	17034	1181	MONTHLY FEE	01/23 12323		001	163	550	LEGAL FEES		2,500.00	2,500.00
03/06/23	17445	1441	MONTHLY FEE	02/27 22723		001	163	550	LEGAL FEES		2,500.00	2,500.00
04/03/23	17922	1799	MONTHLY FEE	03/20 32023		001	163	550	LEGAL FEES		2,500.00	2,500.00
05/01/23	18290	2048	MONTHLY FEE	04/19 41923		001	163	550	LEGAL FEES		2,500.00	2,500.00

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06/05/23	18765 2404	MONTHLY FEE	05/17 51723		001 163 550	LEGAL FEES	2,500.00	2,500.00
	BETHANY P CLARK		9	EXPENDITURE	22,500.00	BALANCE SHEET	.00	TOTAL 22,500.00

7264 BETSY GENTRY								
04/03/23	17859 1741	JUROR	03/24 7264		001 161 575	JURORS AND WITNESS	160.00	160.00
	BETSY GENTRY		1	EXPENDITURE	160.00	BALANCE SHEET	.00	TOTAL 160.00

7463 BETTRON JONES								
07/03/23	19173 2680	JUROR	06/16 7463		001 161 575	JURORS AND WITNESS	30.00	30.00
	BETTRON JONES		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

7611 BETTS LARRY								
08/08/23	10435 158	THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	310.00	310.00
08/29/23	10694 417	THANK YOU FOR YOUR SERVIC	08/26 230826		687 000 100	CLAIMS PAYABLE	250.00	250.00
	BETTS LARRY		2	EXPENDITURE	560.00	BALANCE SHEET	.00	TOTAL 560.00

7487 BETTS TINA								
11/08/22	10289 9	THANK YOU FOR YOUR SERVIC	11/07 221107		687 000 100	CLAIMS PAYABLE	125.00	125.00
08/08/23	10436 159	THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	185.00	185.00
	BETTS TINA		2	EXPENDITURE	310.00	BALANCE SHEET	.00	TOTAL 310.00

7239 BEVERLY SMITH								
03/20/23	17609 1558	JUROR	03/10 7239		001 161 575	JURORS AND WITNESS	30.00	30.00
	BEVERLY SMITH		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

139 BEYONDTRUST CORPORATION								
08/21/23	20009 3304	MAINT SUPPORT	06/22 87129		001 152 544	SERVICE/MAINT CONTR	2,289.11	2,289.11
	BEYONDTRUST CORPORATION		1	EXPENDITURE	2,289.11	BALANCE SHEET	.00	TOTAL 2,289.11

947 BIDDLE CONSULTING GROUP INC								

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03/20/23	17699	138	LICENSE/RENEWAL	02/14	74085	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												
10/03/22	15384	13	PUMPED TANK	09/16	10767	001	204	540		BUILDINGS R&M BY OU	900.00	900.00
BILL'S SEPTIC TANK SERVICE				1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL 900.00

7544 BILLIE VASQUEZ												
08/21/23	19875	3177	JUROR	08/02	7544	001	161	575		JURORS AND WITNESS	49.65	49.65
BILLIE VASQUEZ				1	EXPENDITURE		49.65			BALANCE SHEET	.00	TOTAL 49.65

7618 BILLY WILLIAMS												
08/21/23	19876	3178	JUROR	08/02	7618	001	161	575		JURORS AND WITNESS	59.34	59.34
BILLY WILLIAMS				1	EXPENDITURE		59.34			BALANCE SHEET	.00	TOTAL 59.34

3832 BINITA BARATH												
11/07/22	15730	239	TRAVEL REIMB	10/31	103122	001	104	475		TRAVEL AND SUBSISTE	1,223.89	1,223.89
BINITA BARATH				1	EXPENDITURE		1,223.89			BALANCE SHEET	.00	TOTAL 1,223.89

1971 BIRMINGHAM RIDGE VOLUNTEER FIR												
10/03/22	15385	1	TAX COLLECTION	09/26	92622	118	250	750		GRANTS/SUBSIDIES -	299.39	299.39
11/07/22	15731	2	TAX COLLECTION	10/28	102822	118	250	750		GRANTS/SUBSIDIES -	1,463.88	1,463.88
01/03/23	16635	3	TAX COLL	12/27	122722	118	250	750		GRANTS/SUBSIDIES -	291.17	291.17
02/06/23	17035	4	TAX COLL	01/26	12623	118	250	750		GRANTS/SUBSIDIES -	13,790.64	13,790.64
03/06/23	17446	5	TAX COLL	02/28	22823	118	250	750		GRANTS/SUBSIDIES -	67,683.79	67,683.79
04/03/23	17923	6	TAX COLL	03/28	32823	118	250	750		GRANTS/SUBSIDIES -	5,316.16	5,316.16
05/01/23	18291	7	TAX COLL	04/27	42723	118	250	750		GRANTS/SUBSIDIES -	1,545.25	1,545.25
06/05/23	18766	8	TAX COLL	05/31	53123	118	250	750		GRANTS/SUBSIDIES -	873.05	873.05

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07/03/23	19250	9 TAX COLL	06/28 62823		118 250 750	GRANTS/SUBSIDIES -	447.51	447.51
08/07/23	19625	10 TAX COLL	07/24 72423		118 250 750	GRANTS/SUBSIDIES -	738.11	738.11
09/05/23	20236	11 TAX COLL	08/25 82523		118 250 750	GRANTS/SUBSIDIES -	358.53	358.53
BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT			11 EXPENDITURE		92,807.48	BALANCE SHEET	.00 TOTAL	92,807.48
8435 BLACK ANDREW								
08/08/23	10437	160 THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	185.00	185.00
BLACK ANDREW			1 EXPENDITURE		185.00	BALANCE SHEET	.00 TOTAL	185.00
7813 BLACKMON MELVYN								
08/08/23	10438	161 THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	185.00	185.00
BLACKMON MELVYN			1 EXPENDITURE		185.00	BALANCE SHEET	.00 TOTAL	185.00
7580 BLAIR LUCY								
11/08/22	10290	10 THANK YOU FOR YOUR SERVIC	11/06 221106		687 000 100	CLAIMS PAYABLE	125.00	125.00
08/08/23	10439	162 THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	185.00	185.00
BLAIR LUCY			2 EXPENDITURE		310.00	BALANCE SHEET	.00 TOTAL	310.00
9955 BLANCHARD NITA								
08/08/23	10440	163 THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	310.00	310.00
08/17/23	1021	1021 ELECTION WORKER	08/08 080823		687 000 100	CLAIMS PAYABLE	60.00	60.00
08/23/23	10440	163 VOID CLAIM NO 000163 CHEC	08/23 230804 V		687 000 100	CLAIMS PAYABLE	310.00CR	310.00
BLANCHARD NITA			3 EXPENDITURE		60.00	BALANCE SHEET	.00 TOTAL	60.00
6357 BLASSINGAME JOAN								
11/08/22	10291	11 THANK YOU FOR YOUR SERVIC	11/06 221106		687 000 100	CLAIMS PAYABLE	125.00	125.00
08/08/23	10441	164 THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	185.00	185.00
08/29/23	10695	418 THANK YOU FOR YOUR SERVIC	08/26 230826		687 000 100	CLAIMS PAYABLE	125.00	125.00
BLASSINGAME JOAN			3 EXPENDITURE		435.00	BALANCE SHEET	.00 TOTAL	435.00

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6014 BLASSINGAME JOE													
11/08/22	10292	12	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	145.00	145.00	
08/08/23	10442	165	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	273.00	273.00	
08/29/23	10696	419	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	150.00	150.00	
BLASSINGAME JOE				3	EXPENDITURE			568.00		BALANCE SHEET	.00	TOTAL	568.00
3946 BLEECKER BRODEY & ANDREWS													
06/19/23	18948	471	BLEECKER BRODEY & ANDREWS	06/16	36D7060	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
06/30/23	18963	485	BLEECKER BRODEY & ANDREWS	06/30	36R7117	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
07/14/23	19005	520	BLEECKER BRODEY & ANDREWS	07/14	37B2069	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
07/28/23	19028	539	BLEECKER BRODEY & ANDREWS	07/28	37P1114	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
08/11/23	19068	574	BLEECKER BRODEY & ANDREWS	08/11	3883066	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
08/25/23	19093	597	BLEECKER BRODEY & ANDREWS	08/25	38M5117	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
09/08/23	19135	633	BLEECKER BRODEY & ANDREWS	09/08	3968069	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
09/22/23	19156	653	BLEECKER BRODEY & ANDREWS	09/22	39J8114	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
BLEECKER BRODEY & ANDREWS				8	EXPENDITURE			1,526.00		BALANCE SHEET	.00	TOTAL	1,526.00
3945 BLUE SPRINGS SAFARI, LLC													
06/05/23	18767	2405	GENERAL ADMISSION	05/22	52223	001	203	606		PROGRAM SUPPLIES	2,400.00	2,400.00	
BLUE SPRINGS SAFARI, LLC				1	EXPENDITURE			2,400.00		BALANCE SHEET	.00	TOTAL	2,400.00
862 BLUFF CITY ELECTRONICS INC													
11/21/22	16075	489	UPS BACKUP	11/15	935032	001	151	641		BUILDING REPAIRS AN	190.75	190.75	
01/18/23	16876	1074	BACKUPS	12/28	289838	001	151	641		BUILDING REPAIRS AN	390.75		
01/18/23	16876	1074	5E PVC	12/30	289863	001	151	641		BUILDING REPAIRS AN	370.00	760.75	
02/06/23	17036	1182	12V 5AH F1	01/09	936201	001	151	681		REPAIR AND REPLACEM	59.25		
02/06/23	17036	1182	12V 5AH F1, BATTERY	01/23	290349	001	151	681		REPAIR AND REPLACEM	60.75	120.00	
03/06/23	17447	1442	12V 7.2H F1	02/13	290860	001	151	695		OTHER CONSUMABLE SU	77.25	77.25	

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03/20/23	17700	1641 SLOW BLOW GLASS 5A	02/07	291202	001	204	641		BUILDING REPAIRS AN	19.50	19.50
BLUFF CITY ELECTRONICS INC			5	EXPENDITURE			1,168.25		BALANCE SHEET	.00	TOTAL 1,168.25
669 BNA BANK											
02/21/23	17286	1 HIVE	02/13	21323	235	800	800		PRIN RETIREMENT CAP	150,000.00	
					235	800	802		INTEREST EXPENSE	62,540.00	
					235	800	803		FISCAL AGENTS FEES	859.45	213,399.45
09/18/23	20565	2 GENERAL OBLIGATION BONDS	09/01	9123	235	800	800		PRIN RETIREMENT CAP	60,140.00	
					235	800	802		INTEREST EXPENSE	652.45	60,792.45
BNA BANK			2	EXPENDITURE			274,191.90		BALANCE SHEET	.00	TOTAL 274,191.90
1008 BOARD OF CERTIFIED COURT REPOR											
12/19/22	16475	775 KAY LARSON	12/13	121322	001	161	570		INSURANCE AND FIDEL	50.00	
12/19/22	16475	775 MELANIE OWEN	12/13	121322A	001	161	570		INSURANCE AND FIDEL	50.00	
12/19/22	16475	775 KIMBERLY BOUNDS	12/13	121322B	001	161	570		INSURANCE AND FIDEL	50.00	
12/19/22	16475	775 PAULA GIBSON	12/13	121322C	001	161	570		INSURANCE AND FIDEL	50.00	200.00
01/03/23	16636	885 MEAH BENNETT	12/19	121922	001	160	543		OFFICE FURNITURE EQ	50.00	50.00
BOARD OF CERTIFIED COURT REPORTERS			2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00
1429 BOB BARKER CO INC											
11/21/22	16076	7 SHOES	10/31	1833973	195	202	692		CLOTHES/DRY GOODS -	174.25	174.25
01/03/23	16637	15 SHOES, BOXERS	12/10	1849196	195	202	692		CLOTHES/DRY GOODS -	301.63	301.63
04/03/23	17924	33 SHOES	03/20	86054	195	202	692		CLOTHES/DRY GOODS -	143.60	143.60
05/01/23	18292	36 SHOES	04/05	1892072	195	202	692		CLOTHES/DRY GOODS -	215.40	215.40
05/15/23	18490	39 SHOES	04/20	1896526	195	202	692		CLOTHES/DRY GOODS -	35.90	35.90
06/05/23	18768	41 SHOES	05/11	1903484	195	202	692		CLOTHES/DRY GOODS -	179.50	179.50
07/17/23	19469	47 SHOES	06/29	1917898	195	202	692		CLOTHES/DRY GOODS -	251.30	
07/17/23	19469	47 SOCKS, BOXERS	06/29	1918108	195	202	692		CLOTHES/DRY GOODS -	289.77	541.07
09/18/23	20566	62 SHOES	08/30	1937200	195	202	692		CLOTHES/DRY GOODS -	251.30	251.30
BOB BARKER CO INC			8	EXPENDITURE			1,842.65		BALANCE SHEET	.00	TOTAL 1,842.65
7318 BOBBI SANDERS											

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06/05/23	18634	2276 JUROR	05/12 7318		001	161	575		JURORS AND WITNESS	30.00	30.00
	BOBBI SANDERS		1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
2808 BOBBY BEAN											
12/19/22	16476	776 ROPE SC7	11/30 113022		001	200	613		LAW ENFORCEMENT SUP	22.46	
12/19/22	16476	776 RECOVERY SOFTWARE	12/12 121222		001	200	613		LAW ENFORCEMENT SUP	59.06	81.52
	BOBBY BEAN		1	EXPENDITURE		81.52			BALANCE SHEET	.00	TOTAL 81.52
3928 BOBBY HARE PLUMBING & REPAIR											
04/03/23	17925	1800 PRO PRESS HOT WATER MAKE	03/13 386562		001	151	641		BUILDING REPAIRS AN	925.00	925.00
	BOBBY HARE PLUMBING & REPAIR		1	EXPENDITURE		925.00			BALANCE SHEET	.00	TOTAL 925.00
840 BOBBY J TOLAR											
04/17/23	18143	111 EXTRADITION	04/07 4723		026	175	559		TRAINING FEES	1,035.81	1,035.81
	BOBBY J TOLAR		1	EXPENDITURE		1,035.81			BALANCE SHEET	.00	TOTAL 1,035.81
7575 BOBO MAXINE											
11/08/22	10293	13 THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10443	166 THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
	BOBO MAXINE		2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL 310.00
866 BODY SHOP SUPPLIES & EQUIPMENT											
11/07/22	15732	240 TAPE. VELCRO, POLISHING K	10/19 58163		001	200	681		REPAIR AND REPLACEM	73.23	73.23
11/21/22	16077	153 FIBERGLASS RESIN	11/02 59339		150	300	695		OTHER CONSUMABLE SU	144.50	
11/21/22	16077	153 MAT, APPLICATOR GUN	11/03 59422		150	300	681		REPAIR AND REPLACEM	210.28	354.78
	BODY SHOP SUPPLIES & EQUIPMENT INC		2	EXPENDITURE		428.01			BALANCE SHEET	.00	TOTAL 428.01
8789 BOGAN GLORIA											
11/08/22	10294	14 THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10444	167 THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00

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08/29/23	10697	420 THANK YOU FOR YOUR SERVIC	08/26 230826		687 000 100	CLAIMS PAYABLE	125.00	125.00
BOGAN GLORIA			3 EXPENDITURE		435.00	BALANCE SHEET	.00	TOTAL 435.00

7677 BOGAN VERONICA								
11/08/22	10295	15 THANK YOU FOR YOUR SERVIC	11/06 221106		687 000 100	CLAIMS PAYABLE	125.00	
11/16/22	10295	15 VOID CLAIM NO 000015 CHEC	11/16 221106 V		687 000 100	CLAIMS PAYABLE	125.00	CR
08/08/23	10445	168 THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	185.00	
08/23/23	10445	168 VOID CLAIM NO 000168 CHEC	08/23 230804 V		687 000 100	CLAIMS PAYABLE	185.00	CR
BOGAN VERONICA			2 EXPENDITURE		.00	BALANCE SHEET	.00	TOTAL

095 BOGEY BOYS GOLF CARTS								
10/17/22	15567	135 TIRE & WHEEL	09/29 1932		001 151 680	TIRES AND TUBES	170.00	170.00
12/19/22	16477	777 FILTER, OIL	11/30 3295		001 151 695	OTHER CONSUMABLE SU	31.85	31.85
BOGEY BOYS GOLF CARTS			2 EXPENDITURE		201.85	BALANCE SHEET	.00	TOTAL 201.85

6851 BOLEN GAIL								
08/08/23	10446	169 THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	185.00	185.00
BOLEN GAIL			1 EXPENDITURE		185.00	BALANCE SHEET	.00	TOTAL 185.00

7442 BONNIE MITCHELL								
07/03/23	19174	2681 JUROR	06/16 7442		001 161 575	JURORS AND WITNESS	35.24	35.24
BONNIE MITCHELL			1 EXPENDITURE		35.24	BALANCE SHEET	.00	TOTAL 35.24

977 BOONEVILLE MUNICIPAL GAS & WAT								
10/17/22	15568	5 55-0347002	09/20 92022		026 175 510	UTILITIES	20.19	20.19
11/07/22	15733	17 55 0347002	10/20 102022		026 175 510	UTILITIES	40.38	40.38
11/21/22	16078	27 55-0347002	11/15 111522		026 175 510	UTILITIES	44.18	44.18
01/18/23	16877	52 55 0347002 DRUG CRT	01/12 12023		026 175 510	UTILITIES	191.73	191.73
04/17/23	18144	112 60-0824003	04/12 42023		026 175 510	UTILITIES	307.44	307.44

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06/05/23	18769	138 60	0824003	05/22	52223		026	175	510		UTILITIES	317.95		317.95
06/19/23	19057	148 60	0824003	06/12	62023		026	175	510		UTILITIES	115.00		
07/14/23	19057	148	VOID CLAIM NO 000148	07/14	62023	V	026	175	510		UTILITIES	115.00	CR	
BOONEVILLE MUNICIPAL GAS & WATER SYSTEM				7	EXPENDITURE		921.87				BALANCE SHEET	.00	TOTAL	921.87
3976 BOYD GAMING														
08/21/23	20010	258 MS 911	COORDINATORS CONF	08/10	81023		097	265	475		TRAVEL AND SUBSISTE	1,919.80		1,919.80
BOYD GAMING				1	EXPENDITURE		1,919.80				BALANCE SHEET	.00	TOTAL	1,919.80
1141 BOYS AND GIRLS CLUB														
06/05/23	18770	2406 22/23	GRANT	05/17	51723		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														
08/08/23	10447	170	THANK YOU FOR YOUR SERVIC	08/04	230804		687	000	100		CLAIMS PAYABLE	185.00		185.00
BRACKEEN ONETA				1	EXPENDITURE		185.00				BALANCE SHEET	.00	TOTAL	185.00
3963 BRADFORD A RIDGEWAY														
08/07/23	19626	3004	TRAVEL REIMB	07/17	71723		001	103	475		TRAVEL AND SUBSISTE	1,124.27		1,124.27
BRADFORD A RIDGEWAY				1	EXPENDITURE		1,124.27				BALANCE SHEET	.00	TOTAL	1,124.27
7771 BRANDON DILLARD														
08/21/23	19877	3179	JUROR	08/02	7771		001	161	575		JURORS AND WITNESS	59.47		59.47
BRANDON DILLARD				1	EXPENDITURE		59.47				BALANCE SHEET	.00	TOTAL	59.47
7028 BRANDON NEAL														
11/21/22	15976	395	JUROR	11/07	7028		001	161	575		JURORS AND WITNESS	40.63		40.63
BRANDON NEAL				1	EXPENDITURE		40.63				BALANCE SHEET	.00	TOTAL	40.63
7964 BRANDON NEAL														

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09/18/23	20457	3612	JUROR	08/31 7964		001	161	575		JURORS AND WITNESS	56.20		56.20
	BRANDON NEAL			1	EXPENDITURE		56.20			BALANCE SHEET	.00	TOTAL	56.20
7103 BRANDY K STANFORD													
12/19/22	16405	712	JUROR	11/05 7103		001	162	575		JURORS AND WITNESS	30.00		30.00
	BRANDY K STANFORD			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9927 BRATTON LYNNE													
08/08/23	10448	171	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00		185.00
08/29/23	10698	421	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100		CLAIMS PAYABLE	125.00		125.00
	BRATTON LYNNE			2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL	310.00
9922 BRAZEAL WAYNE													
08/08/23	10449	172	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00		185.00
08/29/23	10699	422	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100		CLAIMS PAYABLE	125.00		125.00
	BRAZEAL WAYNE			2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL	310.00
7925 BRENDA A TAFLINGER													
09/18/23	20458	3613	JUROR	08/31 7925		001	161	575		JURORS AND WITNESS	30.00		30.00
	BRENDA A TAFLINGER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7021 BRENDA CLEVELAND													
11/21/22	15977	396	JUROR	11/07 7021		001	161	575		JURORS AND WITNESS	30.00		30.00
	BRENDA CLEVELAND			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7806 BRENDA CLEVELAND													
08/21/23	19878	3180	JUROR	08/10 7806		001	161	575		JURORS AND WITNESS	40.00		40.00
	BRENDA CLEVELAND			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7351 BRENDEN SPARKS													

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06/05/23	18635	2277	JUROR	05/12	7351	001	161	575		JURORS AND WITNESS	48.34		48.34
	BRENDEN SPARKS			1	EXPENDITURE		48.34			BALANCE SHEET	.00	TOTAL	48.34

3789 BRENT MCBRIDE													
12/05/22	16233	598	C GRAMMER	11/17	221288	001	165	550		LEGAL FEES	125.00		125.00
01/03/23	16638	886	E PANNELL	12/15	1372	001	165	550		LEGAL FEES	125.00		125.00
05/15/23	18491	2172	M MOFFAT	05/10	51023	001	165	550		LEGAL FEES	125.00		125.00
06/05/23	18771	2407	C TACKETT	05/19	632	001	165	550		LEGAL FEES	125.00		125.00
09/05/23	20237	3463	T PRESLEY	08/21	1040	001	165	550		LEGAL FEES	125.00		125.00
09/18/23	20567	3711	COMMITMENTS	08/29	960	001	165	550		LEGAL FEES	250.00		250.00
	BRENT MCBRIDE			6	EXPENDITURE		875.00			BALANCE SHEET	.00	TOTAL	875.00

3895 BRETТА COCHRAN													
12/05/22	16234	599	LIABILITY INSURANCE REIMB	11/15	111522	001	204	570		INSURANCE AND FIDEL	116.00		116.00
09/18/23	20568	3712	CERTIFICATION	09/08	9823	001	200	559		TRAINING FEES	53.14		53.14
	BRETТА COCHRAN			2	EXPENDITURE		169.14			BALANCE SHEET	.00	TOTAL	169.14

9967 BREWER EMILY													
08/08/23	10450	173	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00		185.00
	BREWER EMILY			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00

7018 BRIAN DILLARD													
11/21/22	15978	397	JUROR	11/07	7018	001	161	575		JURORS AND WITNESS	42.50		42.50
	BRIAN DILLARD			1	EXPENDITURE		42.50			BALANCE SHEET	.00	TOTAL	42.50

7244 BRIAN GALLOWAY													
03/20/23	17610	1559	JUROR	03/10	7244	001	161	575		JURORS AND WITNESS	30.00		30.00
	BRIAN GALLOWAY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

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7462 BRIAN JEROME KRAMER												
07/03/23	19175	2682	JUROR	06/16 7462		001	161	575		JURORS AND WITNESS	36.50	36.50
BRIAN JEROME KRAMER				1	EXPENDITURE		36.50			BALANCE SHEET	.00	TOTAL 36.50
7987 BRIAN TENNISON												
09/18/23	20459	3614	JUROR	09/08 7987		001	161	575		JURORS AND WITNESS	217.64	217.64
BRIAN TENNISON				1	EXPENDITURE		217.64			BALANCE SHEET	.00	TOTAL 217.64
7400 BRIANA SPEARMAN												
06/05/23	18636	2278	JUROR	05/15 7400		001	161	575		JURORS AND WITNESS	36.55	36.55
BRIANA SPEARMAN				1	EXPENDITURE		36.55			BALANCE SHEET	.00	TOTAL 36.55
3636 BRIANNE HELMS												
10/07/22	18332	17	BRIANNE HELMS	10/07 2A46063		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
10/21/22	18374	33	BRIANNE HELMS	10/21 2AI7111		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
11/04/22	18438	66	BRIANNE HELMS	11/04 2B16063		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
11/18/22	18466	82	BRIANNE HELMS	11/18 2BF4114		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
12/02/22	18511	116	BRIANNE HELMS	12/02 2BT6066		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
12/30/22	18555	146	BRIANNE HELMS	12/30 2CS6108		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
01/13/23	18594	178	BRIANNE HELMS	01/13 31A7063		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
01/27/23	18618	195	BRIANNE HELMS	01/27 31O3111		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
02/10/23	18662	231	BRIANNE HELMS	02/10 3276063		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
02/24/23	18685	250	BRIANNE HELMS	02/24 32M6114		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
03/10/23	18731	288	BRIANNE HELMS	03/10 3377066		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
03/24/23	18753	309	BRIANNE HELMS	03/24 33L6114		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
04/06/23	18797	346	BRIANNE HELMS	04/06 3445066		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
04/21/23	18818	365	BRIANNE HELMS	04/21 34I6114		681	000	106		GARNISHMENT PAYABLE	171.50	171.50

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05/05/23	18860	400	BRIANNE HELMS	05/05	3523069		681	000	106		GARNISHMENT PAYABLE	171.50		171.50
05/19/23	18879	420	BRIANNE HELMS	05/19	35G5114		681	000	106		GARNISHMENT PAYABLE	171.50		171.50
06/02/23	18929	455	BRIANNE HELMS	06/02	35V5066		681	000	106		GARNISHMENT PAYABLE	171.50		171.50
06/30/23	18964	486	BRIANNE HELMS	06/30	36R7120		681	000	106		GARNISHMENT PAYABLE	171.50		171.50
07/14/23	19006	521	BRIANNE HELMS	07/14	37B2072		681	000	106		GARNISHMENT PAYABLE	171.50		171.50
07/28/23	19029	540	BRIANNE HELMS	07/28	37P1117		681	000	106		GARNISHMENT PAYABLE	171.50		171.50
08/11/23	19069	575	BRIANNE HELMS	08/11	3883069		681	000	106		GARNISHMENT PAYABLE	171.50		171.50
08/25/23	19094	598	BRIANNE HELMS	08/25	38M5120		681	000	106		GARNISHMENT PAYABLE	171.50		171.50
09/08/23	19136	634	BRIANNE HELMS	09/08	3968072		681	000	106		GARNISHMENT PAYABLE	171.50		171.50
09/22/23	19157	654	BRIANNE HELMS	09/22	39J8117		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														
12/05/22	16235	600	REDISTRICTING	11/20	112022		001	100	554		CONSULTANT FEES	1,405.92		1,405.92
01/03/23	16639	887	REDISTRICTING	12/20	122022		001	100	554		CONSULTANT FEES	7,258.13		7,258.13
03/06/23	17448	1443	REDISTRICTING	02/20	22023		001	100	554		CONSULTANT FEES	4,410.00		4,410.00
05/15/23	18492	2173	REDISTRICTING	04/20	42023		001	100	554		CONSULTANT FEES	1,610.90		1,610.90
BRIDGE & WATSON, INC				4	EXPENDITURE		14,684.95				BALANCE SHEET	.00	TOTAL	14,684.95

7888 BRIGITTE J ALTHAUSEN														
09/05/23	20157	3389	JUROR	08/16	7888		001	161	575		JURORS AND WITNESS	30.00		30.00
BRIGITTE J ALTHAUSEN				1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00

7424 BRITT ALLEN MATHIS														
07/03/23	19176	2683	JUROR	06/16	7424		001	161	575		JURORS AND WITNESS	160.00		160.00
BRITT ALLEN MATHIS				1	EXPENDITURE		160.00				BALANCE SHEET	.00	TOTAL	160.00

7452 BRITTANY INEZ CARTER														

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07/03/23	19177	2684	JUROR	06/16	7452	001	161	575		JURORS AND WITNESS	36.55		36.55
	BRITTANY INEZ CARTER			1	EXPENDITURE		36.55			BALANCE SHEET	.00	TOTAL	36.55
7421 BRITTANY RANDLE													
07/03/23	19178	2685	JUROR	06/16	7421	001	161	575		JURORS AND WITNESS	160.00		160.00
	BRITTANY RANDLE			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
7661 BROWN MARY													
11/08/22	10296	16	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	137.50		137.50
08/08/23	10451	174	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	210.00		210.00
	BROWN MARY			2	EXPENDITURE		347.50			BALANCE SHEET	.00	TOTAL	347.50
7601 BROWN PATRICIA													
08/08/23	10452	175	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00		185.00
	BROWN PATRICIA			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
753 BROWN-LINE PRINTING INC													
02/21/23	17287	75	BUSINESS CARDS	01/31	154097	026	175	603		OFFICE SUPPLIES AND	45.00		45.00
	BROWN-LINE PRINTING INC			1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL	45.00
9947 BRUCE NANCY													
08/08/23	10453	176	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00		185.00
	BRUCE NANCY			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
7073 BRYAN K ALDRIDGE													
12/19/22	16406	713	JUROR	11/05	7073	001	162	575		JURORS AND WITNESS	67.50		67.50
	BRYAN K ALDRIDGE			1	EXPENDITURE		67.50			BALANCE SHEET	.00	TOTAL	67.50
391 BRYANT GIVHAN													

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11/07/22	15734	91	LICENSE	10/25	102522	150	300	568		LICENSES	56.00		56.00
BRYANT GIVHAN				1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL	56.00
980 BRYCE A MONTGOMERY													
11/07/22	15735	241	TRAVEL REIMB	10/21	102122	001	161	475		TRAVEL AND SUBSISTE	162.75		162.75
02/06/23	17037	19	TRAVEL REIMB	01/23	12323	171	171	475		TRAVEL AND SUBSISTE	155.07		155.07
08/21/23	20011	60	CLE FEES	08/07	8723	171	171	571		DUES AND SUBSCRIPTI	10.00		10.00
09/05/23	20238	68	SUMMER SCHOOL	08/15	81523	171	171	475		TRAVEL AND SUBSISTE	1,472.60		
09/05/23	20238	68	TRAVEL REIMB	08/21	82123	171	171	475		TRAVEL AND SUBSISTE	296.21		1,768.81
BRYCE A MONTGOMERY				4	EXPENDITURE		2,096.63			BALANCE SHEET	.00	TOTAL	2,096.63
7408 BRYSON SAMPLE													
06/05/23	18637	2279	JUROR	05/15	7408	001	161	575		JURORS AND WITNESS	37.86		37.86
BRYSON SAMPLE				1	EXPENDITURE		37.86			BALANCE SHEET	.00	TOTAL	37.86
7485 BUSE KRISTIN													
11/08/22	10297	17	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	145.00		145.00
08/08/23	10454	177	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	210.00		210.00
BUSE KRISTIN				2	EXPENDITURE		355.00			BALANCE SHEET	.00	TOTAL	355.00
3907 BUSINESS SYSTEMS AND CONSULTAN													
01/18/23	16878	1075	13962 SHELVING	09/19	11858	13962	001	102	919	OTHER FURN & EQUIP	3,850.00		
01/18/23	16878	1075	MEDIUM GRAY UPRIGHT	10/05	11883		001	102	603	OFFICE SUPPLIES AND	565.37		4,415.37
BUSINESS SYSTEMS AND CONSULTANTS INC				1	EXPENDITURE		4,415.37			BALANCE SHEET	.00	TOTAL	4,415.37
305 BUSYLAD INC													
02/06/23	17038	1183	TRENCHER	01/20	123001	001	222	540		BUILDINGS R&M BY OU	196.50		196.50
05/15/23	18493	570	BIT, DRILL	05/01	125271	150	300	532		RENTAL OF ROAD EQUI	624.96		624.96
BUSYLAD INC				2	EXPENDITURE		821.46			BALANCE SHEET	.00	TOTAL	821.46

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3691 C & S SALES LLC												
11/21/22	16079	490	13994 METAL BUILDING	09/26	220926	001	204	920		OTHER FURN & EQUIP	13,425.00	13,425.00
C & S SALES LLC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 13,425.00
606 C H PAGE TRUST												
10/17/22	15569	136	NOV RENT	10/05	100522	001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
11/21/22	16080	491	DEC RENT	11/07	11722	001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
12/19/22	16478	778	JAN 23 RENT	12/14	121422	001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
01/18/23	16879	1076	FEB 23 RENT/TAXES	01/12	11223	001	451	530		RENTAL OF REAL PROP	27,944.14	27,944.14
02/21/23	17288	1347	MARCH RENT	02/16	21623	001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
03/20/23	17701	1642	APRIL RENT	03/13	31323	001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
05/01/23	18293	2049	MAY 23 - RENT	04/17	41723	001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
05/15/23	18494	2174	JUNE RENT	05/04	5423	001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
06/19/23	19058	2606	JULY RENT	06/08	6823	001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
08/21/23	20012	3305	AUG 23 RENT	08/09	8923	001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
09/05/23	20239	3464	SET 23 RENT	08/23	82323	001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
09/18/23	20569	3713	OCT 23 RENT	09/14	91423	001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
C H PAGE TRUST				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL 250,859.14
3324 C SPIRE BUSINESS SOLUTIONS												
10/03/22	15386	14	639399	09/18	399-78	001	152	502		TELEPHONE SERVICE	871.28	871.28
11/07/22	15736	242	3000704745 SHERIFF MODEM	10/03	745-9	001	152	502		TELEPHONE SERVICE	220.00	
11/07/22	15736	242	639399	10/18	399-79	001	152	502		TELEPHONE SERVICE	864.21	1,084.21
12/05/22	16236	601	3000704745-10	11/03	74510	001	152	502		TELEPHONE SERVICE	220.00	220.00
12/19/22	16479	779	639399-80	11/18	399-80	001	152	502		TELEPHONE SERVICE	864.34	864.34
01/03/23	16640	888	3000704745	12/03	745-11	001	152	502		TELEPHONE SERVICE	220.00	
01/03/23	16640	888	639399	12/18	399-81	001	152	502		TELEPHONE SERVICE	864.21	1,084.21

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/23	17039	1184	3000704745 SHERIFF	01/03 4745-12		001	152	502	TELEPHONE	SERVICE	220.00	
02/06/23	17039	1184	639399	01/18 399-82		001	152	502	TELEPHONE	SERVICE	867.05	1,087.05
03/06/23	17449	1444	3000704745 SHERIFF	02/03 745-13		001	152	502	TELEPHONE	SERVICE	220.00	
03/06/23	17449	1444	639399	02/18 399-83		001	152	502	TELEPHONE	SERVICE	867.18	1,087.18
04/03/23	17926	1801	3000704745 SHERIFF MODEM	03/03 4745-14		001	152	502	TELEPHONE	SERVICE	220.00	
04/03/23	17926	1801	639399	03/18 399-84		001	152	502	TELEPHONE	SERVICE	867.05	1,087.05
05/01/23	18294	2050	3000704745	04/03 4745 15		001	152	502	TELEPHONE	SERVICE	220.00	
05/01/23	18294	2050	639399	04/18 399-85		001	152	502	TELEPHONE	SERVICE	861.92	1,081.92
05/15/23	18495	2175	3000704745	05/03 745-16		001	152	502	TELEPHONE	SERVICE	220.00	220.00
06/05/23	18772	2408	639399	05/18 399-86		001	152	502	TELEPHONE	SERVICE	871.08	871.08
07/03/23	19251	2750	3000704745	06/03 745-17		001	152	502	TELEPHONE	SERVICE	220.00	
07/03/23	19251	2750	639399	06/18 399-87		001	152	502	TELEPHONE	SERVICE	871.08	1,091.08
08/07/23	19627	3005	3000704745	07/03 74518		001	152	502	TELEPHONE	SERVICE	220.00	
08/07/23	19627	3005	639399	07/18 399-88		001	152	502	TELEPHONE	SERVICE	871.20	1,091.20
09/05/23	20240	3465	639399	08/18 399-89		001	152	502	TELEPHONE	SERVICE	1,092.75	1,092.75
C SPIRE BUSINESS SOLUTIONS				14	EXPENDITURE	12,833.35	BALANCE SHEET			.00	TOTAL	12,833.35

1202 C SPIRE WIRELESS												
11/07/22	15737	243	0031044828	10/19 93022		001	152	502	TELEPHONE	SERVICE	1,281.63	
						001	260	502	TELEPHONE	SERVICE	172.93	1,454.56
12/05/22	16237	602	0031044828	10/31 103122		001	152	502	TELEPHONE	SERVICE	1,281.63	
						001	260	502	TELEPHONE	SERVICE	172.93	1,454.56
01/03/23	16641	889	0031044828	11/30 113022		001	152	502	TELEPHONE	SERVICE	1,281.63	
						001	260	502	TELEPHONE	SERVICE	172.93	1,454.56
02/06/23	17040	1185	0031044828	01/19 11923		001	152	502	TELEPHONE	SERVICE	1,339.37	
						001	260	502	TELEPHONE	SERVICE	173.00	1,512.37
02/21/23	17289	1348	0031044828	01/31 13123		001	152	502	TELEPHONE	SERVICE	1,312.80	
						001	260	502	TELEPHONE	SERVICE	173.00	1,485.80
04/03/23	17927	1802	0031044828	02/28 022823		001	152	502	TELEPHONE	SERVICE	1,312.80	
						001	260	502	TELEPHONE	SERVICE	182.95	1,495.75
05/01/23	18295	2051	0031044828	03/31 42023		001	152	502	TELEPHONE	SERVICE	1,313.28	
						001	260	502	TELEPHONE	SERVICE	178.05	
05/01/23	18295	2051	3000573006	04/07 4723		001	260	919	OTHER FURN & EQUIP		398.95	
						001	631	919	OTHER FURN & EQUIP		243.99	2,134.27

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06/05/23	18773	2409	0031044828	05/17	51723	001	152	502	TELEPHONE	SERVICE	1,313.28		
						001	260	502	TELEPHONE	SERVICE	178.05	1,491.33	
07/03/23	19252	2751	0031044828	06/20	62023	001	152	502	TELEPHONE	SERVICE	2,804.61		
						001	260	502	TELEPHONE	SERVICE	178.05	2,982.66	
08/07/23	19628	3006	0031044828	07/17	72023	001	152	502	TELEPHONE	SERVICE	1,287.45		
						001	260	502	TELEPHONE	SERVICE	143.73	1,431.18	
08/21/23	20013	3306	0031044828	08/14	082023	001	152	502	TELEPHONE	SERVICE	1,322.91		
						001	260	502	TELEPHONE	SERVICE	101.75	1,424.66	
09/05/23	20241	3466	3000704745	08/03	474519	001	152	502	TELEPHONE	SERVICE	220.00	220.00	
09/18/23	20570	3714	0031044828	08/31	83123	001	152	502	TELEPHONE	SERVICE	63.58	63.58	
C SPIRE WIRELESS				13	EXPENDITURE			18,605.28	BALANCE SHEET		.00	TOTAL	18,605.28

3190 CACH LLC													
03/10/23	18732	289	CACH LLC	03/10	3377069	681	000	106	GARNISHMENT	PAYABLE	393.90	393.90	
03/24/23	18754	310	CACH LLC	03/24	33L6117	681	000	106	GARNISHMENT	PAYABLE	393.90	393.90	
04/06/23	18798	347	CACH LLC	04/06	3445069	681	000	106	GARNISHMENT	PAYABLE	397.81	397.81	
CACH LLC				3	EXPENDITURE			1,185.61	BALANCE SHEET		.00	TOTAL	1,185.61

6573 CALDWELL SANDRA													
11/08/22	10298	18	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100	CLAIMS	PAYABLE	125.00	125.00	
08/08/23	10455	178	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS	PAYABLE	185.00	185.00	
CALDWELL SANDRA				2	EXPENDITURE			310.00	BALANCE SHEET		.00	TOTAL	310.00

7970 CALVIN HAAS													
09/18/23	20460	3615	JUROR	09/08	7970	001	161	575	JURORS	AND WITNESS	199.30	199.30	
CALVIN HAAS				1	EXPENDITURE			199.30	BALANCE SHEET		.00	TOTAL	199.30

7255 CALVIN LEE BROWN													
04/03/23	17860	1742	JUROR	03/24	7255	001	161	575	JURORS	AND WITNESS	196.16	196.16	
CALVIN LEE BROWN				1	EXPENDITURE			196.16	BALANCE SHEET		.00	TOTAL	196.16

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9938 CAMERON GREG								
08/08/23	10456	179 THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	185.00	185.00
CAMERON GREG			1	EXPENDITURE	185.00	BALANCE SHEET	.00	TOTAL 185.00
456 CAMILLE DULANEY								
10/03/22	15387	15 ATTENDING COURT	09/20 92022		001 161 454	ATTENDING COURT	26,099.50	26,099.50
01/03/23	16642	890 ATTENDING COURT	12/27 122722		001 161 454	ATTENDING COURT	18,549.55	18,549.55
04/03/23	17928	1803 ATTENDING COURT	03/22 32223		001 161 454	ATTENDING COURT	20,268.52	20,268.52
05/01/23	18296	2052 2022 - FEB, MAY, AUG TERM	04/19 041923		001 161 693	FOOD FOR JURORS	1,560.30	1,560.30
06/09/23	18967	2543 ATTENDING COURT	06/01 6123		001 161 454	ATTENDING COURT	27,657.50	31,353.50
					001 161 693	FOOD FOR JURORS	3,696.00	
09/05/23	20242	3467 AUG 23 TERM	08/29 82923		001 161 454	ATTENDING COURT	31,767.00	33,986.56
					001 161 693	FOOD FOR JURORS	2,219.56	
CAMILLE DULANEY			6	EXPENDITURE	131,817.93	BALANCE SHEET	.00	TOTAL 131,817.93
2330 CAMILLE DULANEY								
10/03/22	15388	16 REDISTRICTING	09/21 92122		001 180 585	MISC CONTRACTUAL SE	10,000.00	12,043.25
10/03/22	15388	16 PAYROLL	09/29 100122		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	
10/17/22	15570	137 ATTENDING COURT	10/10 101022		001 162 454	ATTENDING COURT	6,884.00	12,989.00
10/17/22	15570	137 FEES, RECORDING	10/10 101022A		001 163 445	STATUTORY FEES	3,825.00	
					001 163 416	EXTRA SERVICES-CIRC	2,280.00	
11/07/22	15738	244 ELECTION MAINT	10/28 102822		001 180 459	ELECTION FEES	550.00	2,593.25
11/07/22	15738	244 PAYROLL	10/28 103122		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	
11/21/22	16081	492 PROGRAMMING ELECTIONS	11/07 11722		001 180 459	ELECTION FEES	6,550.00	23,550.00
11/21/22	16081	492 ATTENDING COURT	11/14 111422		001 162 454	ATTENDING COURT	8,352.00	
11/21/22	16081	492 FEES, RECORDING	11/14 111422A		001 163 445	STATUTORY FEES	5,270.00	
					001 163 416	EXTRA SERVICES-CIRC	3,378.00	

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04/17/23	18146	1952	CT23066,23072,23073,23076	03/31	CT23066	14025	001	200	915	VEHICLES (\$5,000 AN	319,578.24	319,578.24
CANNON CHEVROLET CADILLAC NISSAN INC				1	EXPENDITURE	319,578.24				BALANCE SHEET	.00	TOTAL 319,578.24

332 CANNON CHRYSLER DODGE JEEP RAM												
07/17/23	19471	2900	14026 TRUCKS	06/21	558577	14026	001	223	915	VEHICLES (\$5,000 AN	37,917.00	
07/17/23	19471	2900	14026 TRUCKS	06/21	568058	14026	001	200	915	VEHICLES (\$5,000 AN	37,917.00	
07/17/23	19471	2900	14026 TRUCKS	06/21	568059	14026	001	223	915	VEHICLES (\$5,000 AN	37,917.00	113,751.00
CANNON CHRYSLER DODGE JEEP RAM				1	EXPENDITURE	113,751.00				BALANCE SHEET	.00	TOTAL 113,751.00

3920 CANNON FORD LINCOLN, LLC												
03/06/23	17450	1445	14147 FORD F150	01/27	22475	14147	001	200	915	VEHICLES (\$5,000 AN	41,425.00	41,425.00
CANNON FORD LINCOLN, LLC				1	EXPENDITURE	41,425.00				BALANCE SHEET	.00	TOTAL 41,425.00

704 CANON FINANCIAL SERVICES INC												
10/17/22	15571	6	8200038140	09/11	169826		026	175	533	RENTAL OF OTHER EQU	80.75	80.75
11/07/22	15739	18	8200038140	10/12	334619		026	175	533	RENTAL OF OTHER EQU	80.75	80.75
12/05/22	16239	37	8200038140	11/12	496253		026	175	533	RENTAL OF OTHER EQU	80.75	80.75
01/18/23	16881	53	8200038140	12/12	9653925		026	175	533	RENTAL OF OTHER EQU	80.75	80.75
02/06/23	17041	64	8200038140	01/12	814029		026	175	533	RENTAL OF OTHER EQU	80.75	80.75
03/06/23	17451	84	8200038140	02/09	974642		026	175	533	RENTAL OF OTHER EQU	80.75	80.75
04/03/23	17929	100	8200038140	03/12	142059		026	175	533	RENTAL OF OTHER EQU	80.75	80.75
05/01/23	18297	120	8200038140	04/11	10230		026	175	533	RENTAL OF OTHER EQU	80.75	80.75
06/05/23	18774	139	82000038140	05/13	478261		026	175	533	RENTAL OF OTHER EQU	80.75	80.75
07/03/23	19254	156	8200038140	06/12	637791		026	175	533	RENTAL OF OTHER EQU	80.75	80.75
08/07/23	19630	168	8200038140	07/12	909646		026	175	533	RENTAL OF OTHER EQU	80.75	80.75
09/05/23	20244	193	8200038140	08/12	1073671		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

7414 CARA BOSWELL												

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06/05/23	18638	2280	JUROR	05/15 7414		001	161	575		JURORS AND WITNESS	30.00	30.00
	CARA BOSWELL			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7313 CARLA DURHAM												
06/05/23	18639	2281	JUROR	05/12 7313		001	161	575		JURORS AND WITNESS	30.00	30.00
	CARLA DURHAM			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7364 CARLA LANE												
06/05/23	18640	2282	JUROR	05/12 7364		001	161	575		JURORS AND WITNESS	30.00	30.00
	CARLA LANE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3520 CARLOCK OF TUPELO												
10/03/22	15389	8	13999 REPLACE VALVE BODY	09/19 103660	13999	150	300	681		REPAIR AND REPLACEM	4,481.16	4,481.16
12/05/22	16240	183	O-RING	11/28 45614		150	300	681		REPAIR AND REPLACEM	67.80	67.80
12/19/22	16480	227	BAR FRONT	11/30 45637		150	300	681		REPAIR AND REPLACEM	299.74	299.74
01/18/23	16882	1078	TAIL LIGHT	01/06 45915		001	200	681		REPAIR AND REPLACEM	465.00	465.00
02/06/23	17042	321	PDC INTELLIGENT POW	01/17 45998		150	300	681		REPAIR AND REPLACEM	312.00	
02/06/23	17042	321	FILTER	01/26 46054		150	300	681		REPAIR AND REPLACEM	96.32	408.32
03/06/23	17452	412	TRANSMISSION REPAIR	09/13 103615		150	300	681		REPAIR AND REPLACEM	148.50	148.50
	CARLOCK OF TUPELO			6	EXPENDITURE		5,870.52			BALANCE SHEET	.00	TOTAL 5,870.52
8627 CARNATHAN CAREY												
11/08/22	10299	19	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	157.50	157.50
08/08/23	10457	180	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	210.00	210.00
08/29/23	10700	423	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100		CLAIMS PAYABLE	150.00	150.00
	CARNATHAN CAREY			3	EXPENDITURE		517.50			BALANCE SHEET	.00	TOTAL 517.50
9841 CARNATHAN, DOTTIE												
11/08/22	10300	20	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	137.50	137.50

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08/08/23	10458	181	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10701	424	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100		CLAIMS PAYABLE	125.00	125.00
			CARNATHAN, DOTTIE	3						EXPENDITURE	447.50	BALANCE SHEET .00 TOTAL 447.50

7404 CAROL PALMER												
06/05/23	18641	2283	JUROR	05/15 7404		001	161	575		JURORS AND WITNESS	30.00	30.00
			CAROL PALMER	1						EXPENDITURE	30.00	BALANCE SHEET .00 TOTAL 30.00

3964 CAROL S BENNETT												
08/07/23	19631	169	FUEL REIMB	07/07 7723		026	175	670		PETROLEUM PRODUCTS	35.00	35.00
			CAROL S BENNETT	1						EXPENDITURE	35.00	BALANCE SHEET .00 TOTAL 35.00

7032 CAROL SANDERS												
11/21/22	15979	398	JUROR	11/07 7032		001	161	575		JURORS AND WITNESS	30.00	30.00
			CAROL SANDERS	1						EXPENDITURE	30.00	BALANCE SHEET .00 TOTAL 30.00

7557 CAROL SANDERS												
08/21/23	19879	3181	JUROR	08/02 7557		001	161	575		JURORS AND WITNESS	30.00	30.00
			CAROL SANDERS	1						EXPENDITURE	30.00	BALANCE SHEET .00 TOTAL 30.00

7829 CAROL WIGGINTON												
08/21/23	19880	3182	JUROR	08/10 7829		001	161	575		JURORS AND WITNESS	55.72	55.72
			CAROL WIGGINTON	1						EXPENDITURE	55.72	BALANCE SHEET .00 TOTAL 55.72

7189 CAROLYN BAILEY												
03/20/23	17611	1560	JUROR	03/10 7189		001	161	575		JURORS AND WITNESS	400.00	400.00
			CAROLYN BAILEY	1						EXPENDITURE	400.00	BALANCE SHEET .00 TOTAL 400.00

7229 CAROLYN BARBER												

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03/20/23	17612	1561	JUROR	03/10	7229	001	161	575	JURORS AND WITNESS		56.20		56.20
CAROLYN BARBER				1	EXPENDITURE		56.20		BALANCE SHEET		.00	TOTAL	56.20

7230 CAROLYN BULLARD													
03/20/23	17613	1562	JUROR	03/10	7230	001	161	575	JURORS AND WITNESS		30.00		30.00
CAROLYN BULLARD				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00

423 CAROLYN GREEN													
10/03/22	15390	17	MILEAGE	09/28	92822	001	167	475	TRAVEL AND SUBSISTE		755.64		755.64
11/07/22	15740	245	MILEAGE	11/01	110122	001	167	475	TRAVEL AND SUBSISTE		785.66		
11/07/22	15740	245	POSTAGE REIMB	11/02	11222	001	167	695	OTHER CONSUMABLE SU		86.57		872.23
12/05/22	16241	604	MILEAGE	11/30	113022	001	167	475	TRAVEL AND SUBSISTE		835.07		835.07
01/03/23	16644	892	MILEAGE	12/28	122822	001	167	475	TRAVEL AND SUBSISTE		826.92		
01/03/23	16644	892	POSTAGE	12/29	122922	001	167	695	OTHER CONSUMABLE SU		57.25		884.17
02/06/23	17043	1186	TRAVEL REIMB	01/26	12623	001	167	475	TRAVEL AND SUBSISTE		714.32		
02/06/23	17043	1186	MILEAGE	01/30	13023	001	167	475	TRAVEL AND SUBSISTE		966.06		1,680.38
03/06/23	17453	1446	REIMB: LAB SUPPLIES	02/23	22323	001	167	552	MEDICAL FEES		181.69		
03/06/23	17453	1446	MILEAGE	02/28	22823	001	167	475	TRAVEL AND SUBSISTE		618.98		800.67
04/03/23	17930	1804	MILEAGE	03/27	32723	001	167	475	TRAVEL AND SUBSISTE		765.07		765.07
05/01/23	18298	2053	OFFICE SUPPLIES	04/10	41023	001	167	603	OFFICE SUPPLIES AND		92.86		
05/01/23	18298	2053	REIMB: LAB SUPPLIES	04/24	042423	001	167	552	MEDICAL FEES		261.62		
05/01/23	18298	2053	MILEAGE	04/25	42523	001	167	475	TRAVEL AND SUBSISTE		705.49		1,059.97
06/05/23	18775	2410	TRAVEL REIMB	05/11	51123	001	167	475	TRAVEL AND SUBSISTE		1,134.49		
06/05/23	18775	2410	MILEAGE	06/01	6123	001	167	475	TRAVEL AND SUBSISTE		844.32		1,978.81
07/03/23	19255	2753	MILEAGE	06/26	62623	001	167	475	TRAVEL AND SUBSISTE		839.10		839.10
07/17/23	19472	2901	POSTAGE	07/10	71023	001	167	695	OTHER CONSUMABLE SU		12.95		
07/17/23	19472	2901	TRAVEL REIMB	07/10	71023A	001	167	475	TRAVEL AND SUBSISTE		994.15		1,007.10
08/07/23	19632	3008	MILEAGE	07/28	72823	001	167	475	TRAVEL AND SUBSISTE		512.89		512.89
09/05/23	20245	3469	OFFICE SUPPLIES	08/28	82823	001	167	603	OFFICE SUPPLIES AND		95.32		
09/05/23	20245	3469	MILEAGE	08/29	82923	001	167	475	TRAVEL AND SUBSISTE		720.57		815.89
CAROLYN GREEN				13	EXPENDITURE		12,806.99		BALANCE SHEET		.00	TOTAL	12,806.99

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8090 CAROTHERS DEBRA													
11/08/22	10301	21	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100	CLAIMS PAYABLE		125.00	125.00	
08/08/23	10459	182	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS PAYABLE		185.00	185.00	
CAROTHERS DEBRA				2	EXPENDITURE			310.00	BALANCE SHEET		.00	TOTAL	310.00
7760 CAROTHERS KELVIN													
11/08/22	10302	22	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100	CLAIMS PAYABLE		290.00	290.00	
08/08/23	10460	183	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS PAYABLE		250.00	250.00	
CAROTHERS KELVIN				2	EXPENDITURE			540.00	BALANCE SHEET		.00	TOTAL	540.00
8089 CAROTHERS MEMORY													
11/08/22	10303	23	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100	CLAIMS PAYABLE		157.50	157.50	
08/08/23	10461	184	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS PAYABLE		273.00	273.00	
CAROTHERS MEMORY				2	EXPENDITURE			430.50	BALANCE SHEET		.00	TOTAL	430.50
9998 CARRA POWELL													
11/21/22	15980	399	JUROR	11/07	9998	001	161	575	JURORS AND WITNESS		213.75	213.75	
CARRA POWELL				1	EXPENDITURE			213.75	BALANCE SHEET		.00	TOTAL	213.75
7212 CARRIE HURST													
03/20/23	17614	1563	JUROR	03/10	7212	001	161	575	JURORS AND WITNESS		30.00	30.00	
CARRIE HURST				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00
807 CARRIER ENTERPRISES LLC-SC													
12/05/22	16242	605	FUSE BOX	11/08	4158581	001	151	681	REPAIR AND REPLACEM		4.26		
12/05/22	16242	605	MOTOR ASSY, CAP	11/18	4237062	001	151	681	REPAIR AND REPLACEM		272.41		
12/05/22	16242	605	CAPACITOR	11/22	4260797	001	151	681	REPAIR AND REPLACEM		98.19		
12/05/22	16242	605	SWITCH	11/23	4271710	001	151	681	REPAIR AND REPLACEM		21.86	396.72	
06/19/23	19059	2607	REFRIGERANT	05/26	9482823	001	151	641	BUILDING REPAIRS AN		1,312.74	1,312.74	
CARRIER ENTERPRISES LLC-SC				2	EXPENDITURE			1,709.46	BALANCE SHEET		.00	TOTAL	1,709.46

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9984 CARRY BROWN												
11/21/22	15981	400	JUROR	11/07 9984		001	161	575		JURORS AND WITNESS	120.00	120.00
CARRY BROWN				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
8081 CARTER BRAD												
11/08/22	10304	24	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	157.50	157.50
08/08/23	10462	185	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	210.00	210.00
08/29/23	10702	425	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100		CLAIMS PAYABLE	150.00	150.00
CARTER BRAD				3	EXPENDITURE		517.50			BALANCE SHEET	.00	TOTAL 517.50
3903 CASA OF NORTH MISSISSIPPI												
01/03/23	16645	893	22/23 GRANT	12/15 121522		001	421	750		GRANTS/SUBSIDIES -	7,500.00	7,500.00
CASA OF NORTH MISSISSIPPI				1	EXPENDITURE		7,500.00			BALANCE SHEET	.00	TOTAL 7,500.00
1756 CASCADE ENGINEERING												
10/17/22	15572	18	13912 GARBAGE CARTS	09/20 572356	13912	400	340	681		REPAIR AND REPLACEM	31,355.00	31,355.00
CASCADE ENGINEERING				1	EXPENDITURE		31,355.00			BALANCE SHEET	.00	TOTAL 31,355.00
2289 CATCH KIDS INC												
06/09/23	18968	2544	FUNDS	05/31 53123		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
7823 CATHY CLANTON												
08/21/23	19881	3183	JUROR	08/10 7823		001	161	575		JURORS AND WITNESS	40.00	40.00
CATHY CLANTON				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7074 CATRESIA GILLARD												
12/19/22	16407	714	JUROR	11/05 7074		001	162	575		JURORS AND WITNESS	40.00	40.00
CATRESIA GILLARD				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

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7211 CAYMAN HOLLAND												
03/20/23	17615	1564	JUROR	03/10	7211	001	161	575		JURORS AND WITNESS	53.58	53.58
CAYMAN HOLLAND				1	EXPENDITURE		53.58			BALANCE SHEET	.00	TOTAL 53.58
7295 CECIL WILLIAMS												
04/03/23	17861	1743	JUROR	03/24	7295	001	161	575		JURORS AND WITNESS	59.92	59.92
CECIL WILLIAMS				1	EXPENDITURE		59.92			BALANCE SHEET	.00	TOTAL 59.92
028 CEDAR HILL FIRE DEPT												
10/03/22	15391	1	TAX COLLECTION	09/26	92622	190	250	750		GRANTS/SUBSIDIES -	317.49	317.49
11/07/22	15741	2	TAX COLL	10/28	102822	190	250	750		GRANTS/SUBSIDIES -	1,749.39	1,749.39
01/03/23	16646	3	TAX COLL	12/27	122722	190	250	750		GRANTS/SUBSIDIES -	226.33	226.33
02/06/23	17044	4	TAX COLL	01/26	12623	190	250	750		GRANTS/SUBSIDIES -	7,703.07	7,703.07
03/06/23	17454	5	TAX COLL	02/28	22823	190	250	750		GRANTS/SUBSIDIES -	107,706.60	107,706.60
04/03/23	17931	6	TAX COLL	03/28	32823	190	250	750		GRANTS/SUBSIDIES -	5,751.77	5,751.77
05/01/23	18299	7	TAX COLL	04/27	42723	190	250	750		GRANTS/SUBSIDIES -	7,894.61	7,894.61
06/05/23	18776	8	TAX COLL	05/31	53123	190	250	750		GRANTS/SUBSIDIES -	501.96	501.96
07/03/23	19256	9	TAX COLL	06/28	62823	190	250	750		GRANTS/SUBSIDIES -	452.37	452.37
08/07/23	19633	10	TAX COLL	07/24	72423	190	250	750		GRANTS/SUBSIDIES -	409.12	409.12
09/05/23	20246	11	TAX COLL	08/25	82523	190	250	750		GRANTS/SUBSIDIES -	501.29	501.29
CEDAR HILL FIRE DEPT				11	EXPENDITURE		133,214.00			BALANCE SHEET	.00	TOTAL 133,214.00
3185 CENTER FOR GOV & COMMUNITY DEV												
10/03/22	15392	18	B BARATH, E GENTRY	09/21	92122	001	104	475		TRAVEL AND SUBSISTE	700.00	700.00
01/18/23	16883	1079	A GARRETT, C HAYNES, C CL	01/11	11123	001	104	475		TRAVEL AND SUBSISTE	1,750.00	
01/30/23	16883	1079	VOID CLAIM NO 001079	CHEC 01/30	11123	V	001	104	475	TRAVEL AND SUBSISTE	1,750.00	CR
02/06/23	17045	1187	TRAINING	01/20	12023	001	104	475		TRAVEL AND SUBSISTE	1,400.00	1,400.00

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02/21/23	17291	1350	MCR EXAM	02/08 2823		001	104	475		TRAVEL AND SUBSISTE	150.00	150.00	
05/01/23	18300	2054	MACA ANNUAL CONF - BRADFO	04/25 42523		001	103	475		TRAVEL AND SUBSISTE	150.00	150.00	
06/09/23	18969	2545	CONT EDU	06/02 6223		001	104	475		TRAVEL AND SUBSISTE	180.00	180.00	
07/03/23	19257	2754	MACA CONV - A GARRETT	06/19 61923		001	104	475		TRAVEL AND SUBSISTE	150.00	150.00	
09/05/23	20247	3470	JATARA WOFFORD	08/21 82123		001	104	475		TRAVEL AND SUBSISTE	125.00		
09/05/23	20247	3470	D GOODING, L CATES, M SPR	08/21 82123A		001	104	475		TRAVEL AND SUBSISTE	1,400.00	1,525.00	
CENTER FOR GOV & COMMUNITY DEV				8	EXPENDITURE			4,255.00		BALANCE SHEET	.00	TOTAL	4,255.00

929 CENTRAL LAUNDRY INC													
05/01/23	18301	37	DRYER REPAIR	04/13 47075		195	202	692		CLOTHES/DRY GOODS -	678.10	678.10	
CENTRAL LAUNDRY INC				1	EXPENDITURE			678.10		BALANCE SHEET	.00	TOTAL	678.10

3286 CENTURY CONSTRUCTION													
08/07/23	19634	768	14311 REPLACE PIPE ON LIP	07/07 14649	14311	150	300	545		REPAIRS ROADS/BRIDG	74,501.33	74,501.33	
CENTURY CONSTRUCTION				1	EXPENDITURE			74,501.33		BALANCE SHEET	.00	TOTAL	74,501.33

546 CERTIFIED LABORATORIES INC													
11/07/22	15742	92	DIESEL MATE	10/19 7983764		150	300	695		OTHER CONSUMABLE SU	1,689.80		
11/07/22	15742	37	14049 DIESEL MATE	10/26 7991400	14049	400	340	670		PETROLEUM PRODUCTS	2,142.20	3,832.00	
04/17/23	18147	503	14205 MILE HI	04/04 8183935	14205	150	300	670		PETROLEUM PRODUCTS	813.60		
04/17/23	18147	503	14205 TANK TONIC, DIESEL	04/06 8187069	14205	150	300	670		PETROLEUM PRODUCTS	3,243.28	4,056.88	
05/01/23	18302	273	DIESEL MATE	03/22 8168145		400	340	670		PETROLEUM PRODUCTS	1,689.80	1,689.80	
08/21/23	20014	421	DIESEL MATE	08/04 8336892		400	340	670		PETROLEUM PRODUCTS	1,689.80	1,689.80	
CERTIFIED LABORATORIES INC				4	EXPENDITURE			11,268.48		BALANCE SHEET	.00	TOTAL	11,268.48

3917 CHA CONSULTING, INC													
03/06/23	17455	1447	TUP - RELOCATE OTB DVOR	01/26 7471701		001	100	554		CONSULTANT FEES	16,900.00	16,900.00	
CHA CONSULTING, INC				1	EXPENDITURE			16,900.00		BALANCE SHEET	.00	TOTAL	16,900.00

9969 CHANCELLOR CANDACE													

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08/08/23	10463 186	THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	185.00	185.00
	CHANCELLOR CANDACE		1	EXPENDITURE	185.00	BALANCE SHEET	.00	TOTAL 185.00
3066 CHANCERY COURT ADMINISTRATOR'S								
09/05/23	20248 3471	22/23 GRANT	08/30 83023		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
7260 CHANDA GOFF								
04/03/23	17862 1744	JUROR	03/24 7260		001 161 575	JURORS AND WITNESS	205.06	205.06
	CHANDA GOFF		1	EXPENDITURE	205.06	BALANCE SHEET	.00	TOTAL 205.06
7711 CHAPMAN MARSHA								
11/08/22	10305 25	THANK YOU FOR YOUR SERVIC	11/06 221106		687 000 100	CLAIMS PAYABLE	125.00	125.00
08/08/23	10464 187	THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	185.00	185.00
	CHAPMAN MARSHA		2	EXPENDITURE	310.00	BALANCE SHEET	.00	TOTAL 310.00
7425 CHAQUITA LAWSON								
07/03/23	19179 2686	JUROR	06/16 7425		001 161 575	JURORS AND WITNESS	160.00	160.00
	CHAQUITA LAWSON		1	EXPENDITURE	160.00	BALANCE SHEET	.00	TOTAL 160.00
7316 CHARLES FARRAR								
06/05/23	18642 2284	JUROR	05/12 7316		001 161 575	JURORS AND WITNESS	49.65	49.65
	CHARLES FARRAR		1	EXPENDITURE	49.65	BALANCE SHEET	.00	TOTAL 49.65
3515 CHARLES H HOPKINS								
09/18/23	20572 3716	TRAVEL REIMB	09/07 9723		001 170 475	TRAVEL AND SUBSISTE	421.82	421.82
	CHARLES H HOPKINS		1	EXPENDITURE	421.82	BALANCE SHEET	.00	TOTAL 421.82
7828 CHARLOTTE BOREN								

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08/21/23	19882	3184	JUROR	08/10	7828	001	161	575		JURORS AND WITNESS	51.13		51.13
	CHARLOTTE BOREN			1	EXPENDITURE		51.13			BALANCE SHEET	.00	TOTAL	51.13
7359 CHARLOTTE GREEN													
06/05/23	18643	2285	JUROR	05/15	7359	001	161	575		JURORS AND WITNESS	47.03		47.03
	CHARLOTTE GREEN			1	EXPENDITURE		47.03			BALANCE SHEET	.00	TOTAL	47.03
7357 CHASITY STEPHENS													
06/05/23	18644	2286	JUROR	05/15	7357	001	161	575		JURORS AND WITNESS	30.00		30.00
	CHASITY STEPHENS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7094 CHELSEY CLAY													
12/19/22	16408	715	JUROR	11/05	7094	001	162	575		JURORS AND WITNESS	30.00		30.00
	CHELSEY CLAY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3242 CHEMPRO SERVICES INC													
11/07/22	15743	93	13968	ROADSIDE SPRAYING	08/31	16648	13968	150	300	695	OTHER CONSUMABLE SU	2,194.80	2,194.80
12/19/22	16481	228	14081	ROADSIDE SPRAYING	12/02	17004	14081	150	300	695	OTHER CONSUMABLE SU	4,150.65	
12/19/22	16481	228	14088	ROADSIDE SPRAYING	12/02	17005	14088	150	300	695	OTHER CONSUMABLE SU	3,259.46	7,410.11
01/18/23	16884	285	14081	DORMANT APP	12/02	17003	14081	150	300	695	OTHER CONSUMABLE SU	492.95	
01/18/23	16884	285	14099	DORMANT APP	12/14	17006	14099	150	300	695	OTHER CONSUMABLE SU	2,194.80	2,687.75
05/01/23	18303	531	14214	DORMANT APP	04/11	17654	14214	150	300	695	OTHER CONSUMABLE SU	522.74	
05/01/23	18303	531	14214	DORMANT APP	04/11	17655	14214	150	300	695	OTHER CONSUMABLE SU	3,456.50	
05/01/23	18303	531	14223	DORMANT APP	04/18	17657	14223	150	300	695	OTHER CONSUMABLE SU	3,932.32	
05/01/23	18303	531	14228	DORMANT APP	04/24	17710	14228	150	300	695	OTHER CONSUMABLE SU	2,327.48	10,239.04
08/07/23	19635	769	BELDEN		07/13	18223		150	300	544	SERVICE/MAINT CONTR	522.74	
08/07/23	19635	769	14331	SUMMER APPLICATION	07/25	18308	14331	150	300	544	SERVICE/MAINT CONTR	3,456.50	3,979.24
08/21/23	20015	812	14337	23 SUMMER APPL	07/25	18307	14337	150	300	544	SERVICE/MAINT CONTR	3,932.32	3,932.32
09/05/23	20249	106	14342	SUMMER APP	07/25	18306	14342	160	300	670	PETROLEUM PRODUCTS	2,327.48	2,327.48
	CHEMPRO SERVICES INC			7	EXPENDITURE		32,770.74			BALANCE SHEET	.00	TOTAL	32,770.74

3368 CHEREKA WITHERSPOON WHITE

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10/03/22	15393	19	MONTHLY FEE	09/26 92622		001	163	550		LEGAL FEES	2,000.00	2,000.00	
11/07/22	15744	246	MONTHLY FEE	10/24 102422		001	163	550		LEGAL FEES	2,000.00	2,000.00	
12/05/22	16243	606	MONTHLY FEE	11/29 112922		001	163	550		LEGAL FEES	2,000.00	2,000.00	
12/19/22	16482	780	SANDERS	12/02 120222		001	160	550		LEGAL FEES	412.50	412.50	
01/03/23	16647	894	MONTHLY FEE	12/28 122822		001	163	550		LEGAL FEES	2,000.00	2,000.00	
02/06/23	17046	1188	MONTHLY FEE	01/23 12323		001	163	550		LEGAL FEES	2,000.00	2,000.00	
03/06/23	17456	1448	MONTHLY FEE	02/27 22723		001	163	550		LEGAL FEES	2,000.00	2,000.00	
04/03/23	17932	1805	MONTHLY FEE	03/20 32023		001	163	550		LEGAL FEES	2,000.00	2,000.00	
05/01/23	18304	2055	MONTHLY GRANT	04/19 41923		001	163	550		LEGAL FEES	2,000.00	2,000.00	
06/05/23	18777	2411	EXTRA SERVICES	05/11 51123		001	163	550		LEGAL FEES	750.00		
06/05/23	18777	2411	MONTHLY FEE	05/17 51723		001	163	550		LEGAL FEES	2,000.00	2,750.00	
07/03/23	19258	2755	MONTHLY FEE	06/16 61623		001	163	550		LEGAL FEES	2,000.00	2,000.00	
08/07/23	19636	3009	MONTHLY FEE	07/07 7723		001	163	550		LEGAL FEES	2,000.00	2,000.00	
09/05/23	20250	3472	MONTHLY FEE	08/21 82123		001	163	550		LEGAL FEES	1,750.00		
09/05/23	20250	3472	MONTHLY FEE	08/21 82123A		001	163	550		LEGAL FEES	2,000.00	3,750.00	
CHEREKA WITHERSPOON WHITE				13	EXPENDITURE			26,912.50		BALANCE SHEET	.00	TOTAL	26,912.50

7417 CHERRA MARIE PITTMAN													
07/03/23	19180	2687	JUROR	06/16 7417		001	161	575		JURORS AND WITNESS	179.65	179.65	
CHERRA MARIE PITTMAN				1	EXPENDITURE			179.65		BALANCE SHEET	.00	TOTAL	179.65

7272 CHERYL DEXTER													
04/03/23	17863	1745	JUROR	03/24 7272		001	161	575		JURORS AND WITNESS	40.00	40.00	
CHERYL DEXTER				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

7025 CHERYL WHEELER													
11/21/22	15982	401	JUROR	11/07 7025		001	161	575		JURORS AND WITNESS	30.00	30.00	
CHERYL WHEELER				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

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6059 CHESNUTT HUNTER												
09/28/23	1028	1028	ELECTION TRAINING	09/11	091123	687	000	100		CLAIMS PAYABLE	60.00	60.00
CHESNUTT HUNTER				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
2117 CHICKASAW EQUIPMENT CO INC												
10/03/22	15394	9	SEAL	09/27	CX96719	150	300	695		OTHER CONSUMABLE SU	13.63	13.63
06/19/23	19060	665	WINDOW	06/07	CX00334	150	300	681		REPAIR AND REPLACEM	25.21	25.21
09/18/23	20573	140	WINDOW	08/29	2111	160	300	682		OTHER MACHINERY REP	25.21	25.21
CHICKASAW EQUIPMENT CO INC				3	EXPENDITURE		64.05			BALANCE SHEET	.00	TOTAL 64.05
7762 CHOYA KEITH PHILLIPS												
08/21/23	19883	3185	JUROR	08/02	7762	001	161	575		JURORS AND WITNESS	41.92	41.92
CHOYA KEITH PHILLIPS				1	EXPENDITURE		41.92			BALANCE SHEET	.00	TOTAL 41.92
7104 CHRIS DEATON												
12/19/22	16409	716	JUROR	11/05	7104	001	162	575		JURORS AND WITNESS	30.00	30.00
CHRIS DEATON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7076 CHRIS MCCORMICK												
12/19/22	16410	717	JUROR	11/05	7076	001	162	575		JURORS AND WITNESS	62.50	62.50
CHRIS MCCORMICK				1	EXPENDITURE		62.50			BALANCE SHEET	.00	TOTAL 62.50
7495 CHRISTIAN BLAIR HENDERSON												
07/03/23	19181	2688	JUROR	06/16	7495	001	161	575		JURORS AND WITNESS	30.00	30.00
CHRISTIAN BLAIR HENDERSON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
6915 CHRISTIAN JIMMY												
11/08/22	10306	26	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	137.50	137.50

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08/08/23	10465	188	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10703	426	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100		CLAIMS PAYABLE	125.00	125.00
CHRISTIAN JIMMY				3	EXPENDITURE	447.50				BALANCE SHEET	.00	TOTAL 447.50

7033 CHRISTIE CRECELIUS												
11/21/22	15983	402	JUROR	11/07 7033		001	161	575		JURORS AND WITNESS	30.00	30.00
CHRISTIE CRECELIUS				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

169 CHRISTINA LANGLEY SMITH												
07/03/23	19259	215	TRAVEL REIMB	06/28 62823		097	265	475		TRAVEL AND SUBSISTE	560.00	560.00
CHRISTINA LANGLEY SMITH				1	EXPENDITURE	560.00				BALANCE SHEET	.00	TOTAL 560.00

7883 CHRISTINA SULLIVAN												
09/05/23	20158	3390	JUROR	08/16 7883		001	161	575		JURORS AND WITNESS	39.82	39.82
CHRISTINA SULLIVAN				1	EXPENDITURE	39.82				BALANCE SHEET	.00	TOTAL 39.82

7319 CHRISTOPHER DYE												
06/05/23	18645	2287	JUROR	05/12 7319		001	161	575		JURORS AND WITNESS	46.38	46.38
CHRISTOPHER DYE				1	EXPENDITURE	46.38				BALANCE SHEET	.00	TOTAL 46.38

2217 CHRISTOPHER E BAUER												
11/07/22	15745	247	Q BURRESS	10/13 18-339		001	161	550		LEGAL FEES	2,950.00	2,950.00
09/05/23	20251	3473	G JEFFERS, B SCOTT	08/23 82323		001	161	550		LEGAL FEES	3,700.00	3,700.00
CHRISTOPHER E BAUER				2	EXPENDITURE	6,650.00				BALANCE SHEET	.00	TOTAL 6,650.00

7201 CHRISTOPHER HAMMOND												
03/20/23	17616	1565	JUROR	03/10 7201		001	161	575		JURORS AND WITNESS	37.86	37.86
CHRISTOPHER HAMMOND				1	EXPENDITURE	37.86				BALANCE SHEET	.00	TOTAL 37.86

7873 CHRISTOPHER L HANKINS												

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09/05/23	20159 3391	JUROR	08/16 7873		001	161	575		JURORS AND WITNESS	30.00	30.00
	CHRISTOPHER L HANKINS		1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7868 CHRISTOPHER L HARPS											
09/05/23	20160 3392	JUROR	08/16 7868		001	161	575		JURORS AND WITNESS	41.00	41.00
	CHRISTOPHER L HARPS		1	EXPENDITURE		41.00			BALANCE SHEET	.00	TOTAL 41.00
7108 CHRISTOPHER MOSES											
12/19/22	16411 718	JUROR	11/05 7108		001	162	575		JURORS AND WITNESS	30.00	30.00
	CHRISTOPHER MOSES		1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7942 CHRISTOPHER NASH											
09/18/23	20461 3616	JUROR	08/31 7942		001	161	575		JURORS AND WITNESS	46.37	46.37
	CHRISTOPHER NASH		1	EXPENDITURE		46.37			BALANCE SHEET	.00	TOTAL 46.37
7441 CHRISTOPHER POUNDS											
07/03/23	19182 2689	JUROR	06/16 7441		001	161	575		JURORS AND WITNESS	30.00	30.00
	CHRISTOPHER POUNDS		1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7019 CHRISTOPHER REYNOLDS											
11/21/22	15984 403	JUROR	11/07 7019		001	161	575		JURORS AND WITNESS	48.75	48.75
	CHRISTOPHER REYNOLDS		1	EXPENDITURE		48.75			BALANCE SHEET	.00	TOTAL 48.75
7607 CHRISTY ADAMS											
08/21/23	19884 3186	JUROR	08/02 7607		001	161	575		JURORS AND WITNESS	58.82	58.82
	CHRISTY ADAMS		1	EXPENDITURE		58.82			BALANCE SHEET	.00	TOTAL 58.82
7805 CHRISTY PETERS											
08/21/23	19885 3187	JUROR	08/10 7805		001	161	575		JURORS AND WITNESS	49.82	49.82
	CHRISTY PETERS		1	EXPENDITURE		49.82			BALANCE SHEET	.00	TOTAL 49.82

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7129 CHRISTY WEIR													
01/18/23	16805	1007	JUROR	01/09 7129		001	161	575		JURORS AND WITNESS	160.00	160.00	

CHRISTY WEIR				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00

558 CINTAS													
10/17/22	15573	138	MED SUPPLIES	09/23 5896557		001	104	695		OTHER CONSUMABLE SU	171.25		
10/17/22	15573	47	MED SUPPLIES	09/30 5911451		150	300	695		OTHER CONSUMABLE SU	179.71	350.96	
11/07/22	15746	248	FIRST AID SUPPLIES	10/10 66134		001	151	695		OTHER CONSUMABLE SU	63.28		
11/07/22	15746	248	MED SUPPLIES	10/21 766877		001	104	695		OTHER CONSUMABLE SU	167.55		
11/07/22	15746	94	MED SUPPLIES	10/31 5958576		150	300	695		OTHER CONSUMABLE SU	221.89	452.72	
12/05/22	16244	607	MED SUPPLIES	11/18 730800		001	104	695		OTHER CONSUMABLE SU	50.38	50.38	
12/19/22	16483	229	FIRST AID SUPPLIES	11/30 6004217		150	300	695		OTHER CONSUMABLE SU	419.18		
12/19/22	16483	781	MED SUPPLIES	12/06 25756		001	151	695		OTHER CONSUMABLE SU	87.75	506.93	
01/03/23	16648	895	MED SUPPLIES	12/16 301496		001	104	603		OFFICE SUPPLIES AND	212.67	212.67	
01/18/23	16885	286	MEDS	12/31 6055527		150	300	695		OTHER CONSUMABLE SU	254.71	254.71	
02/06/23	17047	322	CABINET	01/12 619466		150	300	695		OTHER CONSUMABLE SU	319.46	319.46	
02/21/23	17292	1351	MEDS	01/13 809434		001	104	603		OFFICE SUPPLIES AND	216.76		
02/21/23	17292	375	MEDS	01/31 102616		150	300	695		OTHER CONSUMABLE SU	604.76		
02/21/23	17292	1351	MEDS	02/13 190516		001	104	603		OFFICE SUPPLIES AND	139.11	960.63	
03/20/23	17702	1643	MEDS	01/26 2613435		001	151	695		OTHER CONSUMABLE SU	20.61	20.61	
04/03/23	17933	51	MEDS	02/28 148085		160	300	695		OTHER CONSUMABLE SU	136.83		
04/03/23	17933	1806	MEDS	03/10 96626		001	104	603		OFFICE SUPPLIES AND	165.61		
04/03/23	17933	1806	MEDS	03/10 96658		001	151	695		OTHER CONSUMABLE SU	77.69	380.13	
04/17/23	18148	67	MEDS	03/31 194577		160	300	695		OTHER CONSUMABLE SU	223.28		
04/17/23	18148	1953	MEDS	04/10 301868		001	104	603		OFFICE SUPPLIES AND	197.30	420.58	
05/15/23	18497	2177	MED SUPPLIES	05/05 147809		001	151	695		OTHER CONSUMABLE SU	83.07	83.07	
06/05/23	18778	2412	MEDS	05/08 486866		001	104	603		OFFICE SUPPLIES AND	165.96	165.96	
06/09/23	18970	642	MED SUPPLIES	04/30 237015		150	300	695		OTHER CONSUMABLE SU	295.35		
06/09/23	18970	2546	MEDS	06/01 15358		001	104	603		OFFICE SUPPLIES AND	135.08	430.43	
06/19/23	19061	666	MED SUPPLIES	04/30 6237015		150	300	695		OTHER CONSUMABLE SU	295.35		
06/19/23	19061	666	MED SUPPLIES	05/31 6278043		150	300	695		OTHER CONSUMABLE SU	214.69	510.04	

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07/17/23	19473	2902	ALEVE, DISINF	06/29	78768	001	104	603	OFFICE SUPPLIES AND		89.05		
07/17/23	19473	733	MED SUPPLIES	06/30	6327285	150	300	695	OTHER CONSUMABLE SU		88.84	177.89	
08/07/23	19637	3010	DISINIF	06/29	78737	001	151	695	OTHER CONSUMABLE SU		13.16	13.16	
08/21/23	20016	3307	MEDICAL SUPPLIES	07/27	731519	001	104	603	OFFICE SUPPLIES AND		221.83	221.83	
09/05/23	20252	107	PAYER: 20100829	07/31	71868	160	300	695	OTHER CONSUMABLE SU		558.88	558.88	
09/18/23	20574	3717	PAYER # 10334212	08/24	714944	001	104	695	OTHER CONSUMABLE SU		123.70	123.70	
CINTAS				20	EXPENDITURE			6,214.74	BALANCE SHEET		.00	TOTAL	6,214.74
367 CINTAS CORPORATION 206													
10/03/22	15395	20	MATS, TOWELS, SCRAPER	09/19	796862	001	151	695	OTHER CONSUMABLE SU		242.26	242.26	
10/17/22	15574	139	MATS	09/26	2485934	001	151	695	OTHER CONSUMABLE SU		242.26		
10/17/22	15574	139	MATS, SCRAPER, TOWELS	10/03	184243	001	151	695	OTHER CONSUMABLE SU		242.26	484.52	
11/07/22	15747	249	TOWELS, MATS	10/10	59669	001	151	695	OTHER CONSUMABLE SU		242.26		
11/07/22	15747	249	MATS, TOWELS	10/17	558527	001	151	695	OTHER CONSUMABLE SU		242.26		
11/07/22	15747	249	SCRAPER, TOWEL, MATS	10/24	239531	001	151	645	CUSTODIAL SUPPLIES		242.26	726.78	
11/21/22	16082	493	MATS	07/01	181747	001	151	695	OTHER CONSUMABLE SU		187.67		
11/21/22	16082	493	MATS	07/11	956119	001	151	695	OTHER CONSUMABLE SU		187.67		
11/21/22	16082	493	MATS	07/18	647901	001	151	695	OTHER CONSUMABLE SU		187.67		
11/21/22	16082	493	MATS	07/25	327394	001	151	695	OTHER CONSUMABLE SU		187.67		
11/21/22	16082	493	MATS	09/12	1114545	001	151	695	OTHER CONSUMABLE SU		242.26		
11/21/22	16082	493	MATS	10/31	931341	001	151	695	OTHER CONSUMABLE SU		242.26		
11/21/22	16082	493	TOWELS, MATS	11/07	636915	001	151	695	OTHER CONSUMABLE SU		242.26		
11/21/22	16082	493	MATS	11/14	336553	001	151	641	BUILDING REPAIRS AN		242.26	1,719.72	
12/05/22	16245	608	MATS, TOWELS	11/18	7990382	001	151	695	OTHER CONSUMABLE SU		242.26	242.26	
12/19/22	16484	782	MATS, TOWELS	12/12	126079	001	151	695	OTHER CONSUMABLE SU		242.26	242.26	
01/03/23	16649	896	MATS, TOWELS	11/28	696531	001	151	695	OTHER CONSUMABLE SU		242.26		
01/03/23	16649	896	MATS	12/05	426406	001	151	695	OTHER CONSUMABLE SU		242.26		
01/03/23	16649	896	MATS	12/19	834242	001	151	695	OTHER CONSUMABLE SU		242.26	726.78	
01/18/23	16886	1080	MATS	12/27	581685	001	151	695	OTHER CONSUMABLE SU		242.26		
01/18/23	16886	1080	MATS	01/03	242254	001	151	695	OTHER CONSUMABLE SU		242.26	484.52	
02/06/23	17048	1189	MATS	01/09	26613	001	151	695	OTHER CONSUMABLE SU		242.26		
02/06/23	17048	1189	MATS, TOWELS	01/23	305169	001	151	695	OTHER CONSUMABLE SU		242.26		
02/06/23	17048	1189	MATS, TOWELS	01/30	978900	001	151	695	OTHER CONSUMABLE SU		242.26	726.78	
02/21/23	17293	1352	MATS, TOWELS	02/06	61734	001	151	695	OTHER CONSUMABLE SU		242.26	242.26	

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03/06/23	17457	1449	MATS, TOWELS	02/13	351343	001	151	695	OTHER	CONSUMABLE SU	242.26		
03/06/23	17457	1449	MATS	02/20	5908	001	151	695	OTHER	CONSUMABLE SU	242.26	484.52	
03/20/23	17703	1644	MATS	02/27	743231	001	151	695	OTHER	CONSUMABLE SU	242.26	242.26	
04/03/23	17934	1807	MATS	03/06	51032	001	151	695	OTHER	CONSUMABLE SU	242.26		
04/03/23	17934	1807	MATS	03/13	202400	001	151	695	OTHER	CONSUMABLE SU	242.26		
04/03/23	17934	1807	MATS	03/20	875503	001	151	695	OTHER	CONSUMABLE SU	242.26	726.78	
04/17/23	18149	1954	MATS, SCRAPER	03/27	603051	001	151	695	OTHER	CONSUMABLE SU	242.26		
04/17/23	18149	1954	MATS. SCRAPER	04/03	261668	001	151	695	OTHER	CONSUMABLE SU	242.26	484.52	
05/01/23	18305	2056	MATS, TOWELS	04/17	706626	001	151	695	OTHER	CONSUMABLE SU	242.26	242.26	
05/15/23	18498	2178	MATS, TOWELS	04/10	2013101	001	151	695	OTHER	CONSUMABLE SU	242.26		
05/15/23	18498	2178	MATS, TOWELS	04/24	406741	001	151	695	OTHER	CONSUMABLE SU	242.26		
05/15/23	18498	2178	MATS	05/08	770690	001	151	695	OTHER	CONSUMABLE SU	242.26	726.78	
06/05/23	18779	2413	MATS, TOWELS	05/01	104019	001	151	695	OTHER	CONSUMABLE SU	242.26		
06/05/23	18779	2413	MATS. TOWELS	05/15	479455	001	151	695	OTHER	CONSUMABLE SU	242.26		
06/05/23	18779	2413	MATS, TOWELS	05/22	206816	001	151	695	OTHER	CONSUMABLE SU	242.26	726.78	
06/09/23	18971	2547	MATS	05/26	11814	001	151	695	OTHER	CONSUMABLE SU	242.26	242.26	
06/19/23	19062	2608	MATS	06/05	35439	001	151	695	OTHER	CONSUMABLE SU	242.26	242.26	
07/03/23	19260	2756	MATS	06/19	91055	001	151	695	OTHER	CONSUMABLE SU	242.26	242.26	
07/17/23	19474	2903	MATS	06/26	95441	001	151	695	OTHER	CONSUMABLE SU	242.26		
07/17/23	19474	2903	MATS	07/03	363448	001	151	695	OTHER	CONSUMABLE SU	242.26		
07/17/23	19474	2903	MATS	07/10	80857	001	151	695	OTHER	CONSUMABLE SU	242.26	726.78	
08/07/23	19638	3011	MATS	07/17	763430	001	151	695	OTHER	CONSUMABLE SU	242.26		
08/07/23	19638	3011	MATS	07/24	61176	001	151	695	OTHER	CONSUMABLE SU	242.26	484.52	
09/05/23	20253	3474	MATS	07/31	164827	001	151	695	OTHER	CONSUMABLE SU	242.26		
09/05/23	20253	3474	MATS	08/07	833377	001	151	695	OTHER	CONSUMABLE SU	242.26		
09/05/23	20253	3474	MATS	08/14	533943	001	151	695	OTHER	CONSUMABLE SU	242.26		
09/05/23	20253	3474	MATS	08/21	261621	001	151	695	OTHER	CONSUMABLE SU	176.23	903.01	
09/18/23	20575	3718	MATS	08/28	977110	001	151	695	OTHER	CONSUMABLE SU	115.20		
09/18/23	20575	3718	TOWELS, MATS	09/05	68149	001	151	695	OTHER	CONSUMABLE SU	177.19		
09/18/23	20575	3718	MATS	09/11	406703	001	151	695	OTHER	CONSUMABLE SU	147.74	440.13	
CINTAS CORPORATION 206				24	EXPENDITURE			12,753.26	BALANCE SHEET		.00	TOTAL	12,753.26

3065 CIRCUIT COURT ADMINISTRATOR'S													
09/05/23	20254	3475	22/23 GRANT	08/30	83023	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

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539 CIT INTERNATIONAL												
07/17/23	19475	2904	JASON PUTT	06/27	23871	001	200	559		TRAINING FEES	425.00	
07/17/23	19475	2904	SAM RILEY	06/27	23876	001	200	559		TRAINING FEES	425.00	850.00
CIT INTERNATIONAL				1	EXPENDITURE		850.00			BALANCE SHEET	.00	TOTAL 850.00
2486 CITITECH SYSTEMS INC												
10/03/22	15396	10	SOFTWARE MAINT	09/19	5068	150	300	544		SERVICE/MAINT CONTR	8,384.00	8,384.00
09/05/23	20255	108	SOFTWARE MAINT	08/23	5093	160	300	544		SERVICE/MAINT CONTR	9,222.00	9,222.00
CITITECH SYSTEMS INC				2	EXPENDITURE		17,606.00			BALANCE SHEET	.00	TOTAL 17,606.00
213 CITY OF BALDWYN												
04/03/23	17935	1808	RAIL CAR TAX	03/15	31523	001	000	267		RAIL CAR TAX	3,867.51	3,867.51
CITY OF BALDWYN				1	EXPENDITURE		3,867.51			BALANCE SHEET	.00	TOTAL 3,867.51
225 CITY OF GUNTOWN												
04/03/23	17936	1809	RAIL CAR TAX	03/15	31523	001	000	267		RAIL CAR TAX	3,674.14	3,674.14
CITY OF GUNTOWN				1	EXPENDITURE		3,674.14			BALANCE SHEET	.00	TOTAL 3,674.14
3682 CITY OF GUNTOWN WATER												
10/17/22	15575	48	010667000	10/04	101522	150	300	510		UTILITIES	34.84	34.84
11/07/22	15748	95	010667000	10/15	101522A	150	300	510		UTILITIES	39.24	39.24
12/19/22	16485	230	010667000	11/15	121522	150	300	510		UTILITIES	67.28	67.28
01/18/23	16887	287	010667000	01/04	11523	150	300	510		UTILITIES	66.59	66.59
02/21/23	17294	376	010667000	02/06	21523	150	300	510		UTILITIES	71.37	71.37
03/06/23	17458	413	010667000	02/15	021523	150	300	510		UTILITIES	128.68	128.68
05/15/23	18499	571	010667000	05/08	51523	150	300	510		UTILITIES	6.29	6.29
06/09/23	18972	643	010667000	06/06	61523	150	300	510		UTILITIES	731.84	731.84
07/17/23	19476	734	010667000	07/07	71523	150	300	510		UTILITIES	57.71	57.71

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08/21/23	20017	813	010667000	08/09	81523		150	300	510		UTILITIES	38.66		38.66
09/18/23	20576	141	010667000	09/07	91523		160	300	510		UTILITIES	56.35		56.35
CITY OF GUNTOWN WATER				11	EXPENDITURE		1,298.85				BALANCE SHEET	.00	TOTAL	1,298.85

057 CITY OF NETTLETON														
04/03/23	17937	1810	RAIL CAR TAX	03/15	31523		001	000	267		RAIL CAR TAX	3,867.51		3,867.51
CITY OF NETTLETON				1	EXPENDITURE		3,867.51				BALANCE SHEET	.00	TOTAL	3,867.51

1105 CITY OF SALTILLO														
10/17/22	15576	140	SR CITZ RENT	10/08	100822		001	512	510		UTILITIES	600.00		600.00
11/07/22	15749	250	SR CITZ RENT	10/17	2023		001	512	510		UTILITIES	2,400.00		
11/07/22	15749	1	TAX COLL	10/28	102822		114	250	750		GRANTS/SUBSIDIES -	776.14		3,176.14
02/06/23	17049	2	TAX COLL	01/26	12623		114	250	750		GRANTS/SUBSIDIES -	1,531.34		1,531.34
03/06/23	17459	3	TAX COLL	02/28	22823		114	250	750		GRANTS/SUBSIDIES -	9,620.69		9,620.69
04/03/23	17938	1811	RAIL CAR TAX	03/15	31523		001	000	267		RAIL CAR TAX	7,541.65		7,541.65
CITY OF SALTILLO				5	EXPENDITURE		22,469.82				BALANCE SHEET	.00	TOTAL	22,469.82

236 CITY OF TUPELO														
11/07/22	15750	33	FUEL	09/01	090122		097	265	670		PETROLEUM PRODUCTS	416.10		
11/07/22	15750	33	FUEL	10/01	100122		097	265	670		PETROLEUM PRODUCTS	465.65		881.75
12/05/22	16246	59	FUEL	11/01	OCT2022		097	265	670		PETROLEUM PRODUCTS	403.60		403.60
01/03/23	16650	87	FUEL	12/01	NOV2022		097	265	670		PETROLEUM PRODUCTS	540.79		540.79
02/06/23	17050	106	FUEL	01/01	12-22		097	265	670		PETROLEUM PRODUCTS	401.46		
02/06/23	17050	1190	FAIRPARK	01/30	13023		001	000	200		REALTY/PERSONAL	18,542.02		
02/06/23	17050	1	FAIRPARK	01/30	13023A		002	000	200		REALTY/PERSONAL	981.58		
02/06/23	17050	323	FAIRPARK	01/30	13023B		150	000	200		REALTY/PERSONAL	4,780.29		
02/06/23	17050	16	FAIRPARK	01/30	13023C		160	000	200		REALTY/PERSONAL	2,748.42		
02/06/23	17050	5	FAIRPARK	01/30	13023D		666	000	200		REALTY/PERSONAL	1,472.37		
02/06/23	17050	5	FAIRPARK	01/30	13023E		682	000	200		REALTY/PERSONAL	39.26		
02/06/23	17050	5	FAIRPARK	01/30	13023F		683	000	200		REALTY/PERSONAL	235.58		
02/06/23	17050	5	FAIRPARK	01/30	13023G		698	000	200		REALTY/PERSONAL	471.16		29,672.14
02/21/23	17295	1353	MOTOR VEHICLE TAX	02/15	30273		001	000	266		RENTAL CAR TAX	189,509.23		189,509.23

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04/03/23	17939	153	FUEL	02/01 JAN2023		097	265	670		PETROLEUM PRODUCTS	347.92	
04/03/23	17939	153	FUEL	03/01 FEB2023		097	265	670		PETROLEUM PRODUCTS	392.57	
04/03/23	17939	1812	RAIL CAR TAX	03/15 31523		001	000	267		RAIL CAR TAX	41,575.75	42,316.24
06/05/23	18780	194	FUEL	04/01 MAR2023		097	265	670		PETROLEUM PRODUCTS	487.42	
06/05/23	18780	194	FUEL	05/01 APR2023		097	265	570		INSURANCE AND FIDEL	359.08	846.50
09/05/23	20256	270	MAY FUEL	06/01 52023		097	265	670		PETROLEUM PRODUCTS	414.28	
09/05/23	20256	270	JUNE FUEL	07/01 62023		097	265	670		PETROLEUM PRODUCTS	420.57	834.85
CITY OF TUPELO				8	EXPENDITURE	265,005.10	BALANCE SHEET			.00	TOTAL	265,005.10
740 CITY OF VERONA												
10/03/22	15397	1	TAX COLLECTION	09/26 92622		115	250	750		GRANTS/SUBSIDIES -	55.28	
10/03/22	15397	21	10032950 VERONA SR CIT	09/28 101022		001	512	510		UTILITIES	25.00	80.28
11/07/22	15751	251	010032950	10/17 101722		001	512	510		UTILITIES	29.00	
11/07/22	15751	2	TAX COLL	10/28 102822		115	250	750		GRANTS/SUBSIDIES -	619.70	648.70
12/05/22	16247	609	010032950 VERONA SR CITZ	11/15 121022		001	512	510		UTILITIES	29.00	29.00
01/03/23	16651	3	TAX COLL	12/27 122722		115	250	750		GRANTS/SUBSIDIES -	238.18	238.18
01/18/23	16888	1081	010032950 VERONA SR CTIZ	01/10 11023		001	512	510		UTILITIES	29.00	29.00
02/06/23	17051	4	TAX COLL	01/26 12623		115	250	750		GRANTS/SUBSIDIES -	3,036.79	
02/06/23	17051	1191	010032950	01/31 21023		001	512	510		UTILITIES	29.00	3,065.79
03/06/23	17460	5	TAX COLL	02/28 22823		115	250	750		GRANTS/SUBSIDIES -	25,745.57	
03/06/23	17460	1450	010032950 VERONA SR CITIZ	02/28 22823K		001	512	510		UTILITIES	29.00	25,774.57
04/03/23	17940	1813	RAIL CAR TAX	03/15 31523		001	000	267		RAIL CAR TAX	3,867.51	
04/03/23	17940	6	TAX COLL	03/28 32823		115	250	750		GRANTS/SUBSIDIES -	18,905.72	
04/03/23	17940	1813	010032950	03/28 32823L		001	512	510		UTILITIES	29.00	22,802.23
05/01/23	18306	7	TAX COLL	04/27 42723		115	250	750		GRANTS/SUBSIDIES -	185.67	185.67
05/15/23	18500	2179	010032950	05/03 51023		001	512	510		UTILITIES	29.00	29.00
06/05/23	18781	8	TAX COLL	05/31 53123		115	250	750		GRANTS/SUBSIDIES -	262.28	
06/05/23	18781	2414	10032950	06/01 61023		001	512	510		UTILITIES	29.00	291.28
07/03/23	19261	9	TAX COLL	06/28 62823		115	250	750		GRANTS/SUBSIDIES -	107.39	107.39
07/17/23	19477	2905	010032950	07/07 71023		001	512	510		UTILITIES	29.00	29.00
08/07/23	19639	10	TAX COLL	07/24 72423		115	250	750		GRANTS/SUBSIDIES -	111.33	
08/07/23	19639	3012	010032950	08/01 81023		001	512	510		UTILITIES	29.00	140.33

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09/05/23	20257	11 TAX COLL	08/25	82523	115 250 750	GRANTS/SUBSIDIES -	153.11	
09/05/23	20257	3476 010032950 SR CITZENS	08/29	91023	001 512 510	UTILITIES	29.00	182.11
CITY OF VERONA			15	EXPENDITURE	53,632.53	BALANCE SHEET	.00	TOTAL 53,632.53

315 CIVIL WAR CENTER								
11/07/22	15752	1 22/23 GRANT	10/28	102822	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								
10/17/22	15577	2 REAL PROPERTY	10/01	4980	014 153 544	SERVICE/MAINT CONTR	19,250.00	
10/17/22	15577	2 PERSONAL PROPERTY	10/01	4981	014 153 544	SERVICE/MAINT CONTR	13,600.00	32,850.00
11/07/22	15753	3 REAL PROPERTY	09/01	4971	014 153 544	SERVICE/MAINT CONTR	19,250.00	
11/07/22	15753	3 PERSONAL PROPERTY	09/01	4972	014 153 544	SERVICE/MAINT CONTR	13,600.00	32,850.00
11/21/22	16083	5 REAL PROPERTY	11/01	4989	014 153 544	SERVICE/MAINT CONTR	19,250.00	
11/21/22	16083	5 PERSONAL PROPERTY	11/01	4990	014 153 544	SERVICE/MAINT CONTR	13,600.00	32,850.00
12/19/22	16486	7 REAL PROPERTY	12/01	4998	014 153 544	SERVICE/MAINT CONTR	19,250.00	
12/19/22	16486	7 PERSONAL PROPERTY	12/01	4999	014 153 544	SERVICE/MAINT CONTR	13,600.00	32,850.00
01/18/23	16889	9 REAL PROPERTY	01/01	5007	014 153 544	SERVICE/MAINT CONTR	19,250.00	
01/18/23	16889	9 PERSONAL PROPERTY	01/01	5008	014 153 544	SERVICE/MAINT CONTR	13,600.00	32,850.00
02/21/23	17296	11 REAL PROPERTY	02/01	5016	014 153 544	SERVICE/MAINT CONTR	19,250.00	
02/21/23	17296	11 PERSONAL PROPERTY	02/01	5017	014 153 544	SERVICE/MAINT CONTR	13,600.00	32,850.00
03/20/23	17704	13 REAL PROPERTY	03/01	5025	014 153 544	SERVICE/MAINT CONTR	19,250.00	
03/20/23	17704	13 PERSONAL PROPERTY	03/01	5026	014 153 544	SERVICE/MAINT CONTR	13,600.00	32,850.00
04/17/23	18150	15 REAL PROPRETY	04/01	5034	014 153 544	SERVICE/MAINT CONTR	19,250.00	
04/17/23	18150	15 PERSONAL PROPERTY	04/01	5035	014 153 544	SERVICE/MAINT CONTR	13,600.00	32,850.00
05/15/23	18501	17 REAL PROPERTY	05/01	5043	014 153 544	SERVICE/MAINT CONTR	19,250.00	
05/15/23	18501	17 PERSONAL PROPERTY	05/01	5044	014 153 544	SERVICE/MAINT CONTR	13,600.00	32,850.00
06/09/23	18973	19 REAL PROPERTY	06/01	5052	014 153 544	SERVICE/MAINT CONTR	19,250.00	
06/09/23	18973	19 PERSONAL PROPERTY	06/01	5053	014 153 544	SERVICE/MAINT CONTR	13,600.00	32,850.00
09/18/23	20577	23 REAL PROPERTY	09/01	5064	014 153 544	SERVICE/MAINT CONTR	49,166.66	49,166.66
CKB INC			11	EXPENDITURE	377,666.66	BALANCE SHEET	.00	TOTAL 377,666.66

7126 CLARA OSBORNE

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01/18/23	16806	1008	JUROR	01/09 7126		001	161	575		JURORS AND WITNESS	205.00	205.00
	CLARA OSBORNE			1	EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL 205.00
7383 CLARA WELCH												
06/05/23	18646	2288	JUROR	05/15 7383		001	161	575		JURORS AND WITNESS	30.00	30.00
	CLARA WELCH			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8609 CLARK PAM												
11/08/22	10307	27	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10466	189	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	210.00	210.00
	CLARK PAM			2	EXPENDITURE		335.00			BALANCE SHEET	.00	TOTAL 335.00
2860 CLARKE POWER SERVICES, INC.												
03/20/23	17705	439	TRANSMISSION REPAIR	02/28 14448		150	300	681		REPAIR AND REPLACEM	1,571.94	1,571.94
	CLARKE POWER SERVICES, INC.			1	EXPENDITURE		1,571.94			BALANCE SHEET	.00	TOTAL 1,571.94
637 CLASSIC PLASTICS CORP												
11/07/22	15754	252	BODY BAGS	09/27 99861		001	167	695		OTHER CONSUMABLE SU	271.62	271.62
01/03/23	16652	897	BODY BAGS	12/07 100331		001	167	695		OTHER CONSUMABLE SU	274.49	274.49
04/17/23	18151	1955	BODY BAGS	03/07 100962		001	167	695		OTHER CONSUMABLE SU	274.32	274.32
08/07/23	19640	3013	BODY BAGS	06/02 101508		001	167	695		OTHER CONSUMABLE SU	275.69	275.69
	CLASSIC PLASTICS CORP			4	EXPENDITURE		1,096.12			BALANCE SHEET	.00	TOTAL 1,096.12
901 CLAUDE F CLAYTON ARMORY FUND												
10/17/22	15578	141	2023 GRANT	10/04 100422		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 S NAILS ATTY												
02/06/23	17052	1192	STETSON YOUNG	01/11 23-001		001	161	550		LEGAL FEES	500.00	

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02/06/23	17052	1192	HEATHER COOK	01/20 18-167		001	161	550	LEGAL FEES		500.00	
02/06/23	17052	1192	KAYLA SCOTT	01/20 22-927		001	161	550	LEGAL FEES		500.00	
02/06/23	17052	1192	CAMERON RANDALL	01/20 23-022		001	161	550	LEGAL FEES		500.00	2,000.00

09/05/23	20258	3477	WILLIE RANDLE	08/15 23-343		001	161	550	LEGAL FEES		500.00	500.00

	CLAY S NAILS ATTY			2	EXPENDITURE			2,500.00	BALANCE SHEET		.00	TOTAL 2,500.00

6137 CLAY VONNIA												
11/08/22	10308	28	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100	CLAIMS PAYABLE		125.00	125.00
08/08/23	10467	190	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100	CLAIMS PAYABLE		185.00	185.00

	CLAY VONNIA			2	EXPENDITURE			310.00	BALANCE SHEET		.00	TOTAL 310.00

3883 CLAY WALLIS												
10/17/22	15579	142	WINDOW	09/16 920669		001	100	695	OTHER CONSUMABLE SU		250.00	250.00

	CLAY WALLIS			1	EXPENDITURE			250.00	BALANCE SHEET		.00	TOTAL 250.00

6930 CLAYTON BUDDY												
08/08/23	10468	191	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100	CLAIMS PAYABLE		185.00	185.00
08/29/23	10704	427	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100	CLAIMS PAYABLE		125.00	125.00

	CLAYTON BUDDY			2	EXPENDITURE			310.00	BALANCE SHEET		.00	TOTAL 310.00

7727 CLAYTON KIM												
08/08/23	10469	192	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100	CLAIMS PAYABLE		185.00	185.00

	CLAYTON KIM			1	EXPENDITURE			185.00	BALANCE SHEET		.00	TOTAL 185.00

7386 CLEVELAND ROPER												
06/05/23	18647	2289	JUROR	05/15 7386		001	161	575	JURORS AND WITNESS		53.58	53.58

	CLEVELAND ROPER			1	EXPENDITURE			53.58	BALANCE SHEET		.00	TOTAL 53.58

614 CLIA LABORATORY PROGRAM												
05/15/23	18502	2180	CLIA: 25D2234998	05/08 4998A		001	204	544	SERVICE/MAINT CONTR		180.00	180.00

	CLIA LABORATORY PROGRAM			1	EXPENDITURE			180.00	BALANCE SHEET		.00	TOTAL 180.00

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7339 CLINTON HOOD													
06/05/23	18648	2290	JUROR	05/12	7339	001	161	575		JURORS AND WITNESS	53.58	53.58	
CLINTON HOOD				1	EXPENDITURE		53.58			BALANCE SHEET	.00	TOTAL	53.58
3535 COBURN SUPPLY CO INC													
10/03/22	15398	2	COUPLING	09/27	57390		160	300	634	CULVERTS	31.44	31.44	
11/07/22	15755	8	COUPLING	10/17	122269		160	300	634	CULVERTS	116.47		
11/07/22	15755	96	SHOVELS	10/18	104751		150	300	695	OTHER CONSUMABLE SU	384.00		
11/07/22	15755	96	AQUAPHALT	10/24	27460		150	300	651	COLD MIX	1,620.00	2,120.47	
01/03/23	16653	265	AQUAPHALT	12/19	201280		150	300	651	COLD MIX	1,620.00	1,620.00	
02/06/23	17053	324	SHOVEL, RAKE, CULTIVATOR	12/21	200836		150	300	695	OTHER CONSUMABLE SU	623.60	623.60	
02/21/23	17297	377	AQUAPHALT	02/06	202642		150	300	651	COLD MIX	1,620.00	1,620.00	
03/06/23	17461	1451	COPPER TUBING	02/15	203183		001	151	641	BUILDING REPAIRS AN	50.40		
03/06/23	17461	414	ASPHALT REPAIR	02/16	2911		150	300	651	COLD MIX	1,620.00	1,670.40	
04/03/23	17941	52	COUPLING	03/16	203917		160	300	634	CULVERTS	31.44		
04/03/23	17941	52	COUPLING	03/21	204044		160	300	634	CULVERTS	101.64	133.08	
05/15/23	18503	82	14229 COUPLERS, CULVERTS	04/27	6204987	14229	160	300	634	CULVERTS	22,522.92	22,522.92	
06/05/23	18782	87	PVC PIPE	05/16	205577		160	300	634	CULVERTS	318.80	318.80	
06/19/23	19063	89	COUPLING	06/07	206196		160	300	634	CULVERTS	18.88	18.88	
07/03/23	19262	2757	BOILER RELIEF VALVE	06/26	6475		001	151	681	REPAIR AND REPLACEM	458.51	458.51	
08/21/23	20018	814	FENCING	08/08	208074		150	300	695	OTHER CONSUMABLE SU	25.64	25.64	
COBURN SUPPLY CO INC				12	EXPENDITURE		31,163.74			BALANCE SHEET	.00	TOTAL	31,163.74
291 COLD MIX INC													
10/03/22	15399	11	COLD MIX	09/14	17691		150	300	651	COLD MIX	263.14		
10/03/22	15399	11	COLD MIX	09/20	17706		150	300	695	OTHER CONSUMABLE SU	205.32		
10/03/22	15399	11	COLD MIX	09/26	17716		150	300	651	COLD MIX	215.94	684.40	
10/17/22	15580	49	COLD MIX	10/04	17732		150	300	651	COLD MIX	238.36		
10/17/22	15580	49	14019 COLD MIX	10/05	17742	14019	150	300	651	COLD MIX	3,325.88	3,564.24	
11/07/22	15756	97	COLD MIX	10/10	17753		150	300	651	COLD MIX	220.66		

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11/07/22	15756	97	COLD MIX	10/17 17776		150	300	651		COLD MIX	1,248.44	1,469.10
11/21/22	16084	154	COLD MIX	11/01 17823		150	300	651		COLD MIX	728.06	
11/21/22	16084	154	COLD MIX	11/02 17830		150	300	651		COLD MIX	202.96	
11/21/22	16084	154	14067 COLD MIX	11/08 17846	14067	150	300	651		COLD MIX	3,327.22	4,258.24
12/19/22	16487	231	COLD MIX	11/28 17884		150	300	651		COLD MIX	998.28	
12/19/22	16487	231	COLD MIX	12/12 17922		150	300	651		COLD MIX	1,084.42	
12/19/22	16487	231	COLD MIX	12/13 17925		150	300	651		COLD MIX	761.10	2,843.80
01/18/23	16890	288	COLD MIX	01/03 17965		150	300	651		COLD MIX	437.78	
01/18/23	16890	288	COLD MIX	01/04 17977		150	300	651		COLD MIX	238.36	676.14
02/06/23	17054	325	COLD MIX	01/09 17994		150	300	651		COLD MIX	1,216.58	
02/06/23	17054	325	COLD MIX	01/17 18026		150	300	651		COLD MIX	779.98	
02/06/23	17054	325	COLD MIX	01/19 18045		150	300	651		COLD MIX	1,736.96	
02/06/23	17054	325	14139 COLD MIX	01/23 18054	14139	150	300	651		COLD MIX	2,718.72	
02/06/23	17054	325	14143 COLD MIX	01/24 18061	14143	150	300	651		COLD MIX	2,915.78	
02/06/23	17054	325	COLD MIX	01/25 18071		150	300	651		COLD MIX	1,275.58	
02/06/23	17054	325	COLD MIX	01/26 18073		150	300	651		COLD MIX	1,038.40	
02/06/23	17054	325	14148 COLD MIX	01/30 18086	14148	150	300	651		COLD MIX	3,307.12	14,989.12
02/21/23	17298	378	14155 COLD MIX	02/06 18108	14155	150	300	651		COLD MIX	2,083.88	
02/21/23	17298	378	14156 COLD MIX	02/07 18118	14156	150	300	651		COLD MIX	2,503.96	
02/21/23	17298	378	COLD MIX	02/08 18129		150	300	651		COLD MIX	979.40	
02/21/23	17298	378	COLD MIX	02/09 18132		150	300	651		COLD MIX	731.60	6,298.84
03/06/23	17462	415	COLD MIX	02/21 18183		150	300	651		COLD MIX	454.30	
03/06/23	17462	415	COLD MIX	02/22 18190		150	300	651		COLD MIX	1,819.56	2,273.86
03/20/23	17706	440	14177 COLD MIX	03/02 18225	14177	150	300	651		COLD MIX	3,299.08	3,299.08
04/03/23	17942	473	COLD MIX	03/15 18260		150	300	651		COLD MIX	277.30	
04/03/23	17942	473	COLD MIX	03/21 18272		150	300	651		COLD MIX	172.28	
04/03/23	17942	473	COLD MIX	03/22 18275		150	300	651		COLD MIX	912.14	1,361.72
04/17/23	18152	504	COLD MIX	04/03 18331		150	300	651		COLD MIX	710.40	710.40
05/01/23	18307	532	COLD MIX	04/17 18376		150	300	651		COLD MIX	256.41	
05/01/23	18307	532	COLD MIX	04/20 18396		150	300	651		COLD MIX	923.52	1,179.93
05/15/23	18504	572	COLD MIX	05/01 18427		150	300	651		COLD MIX	447.33	447.33
06/05/23	18783	611	COLD MIX	05/10 18465		150	300	651		COLD MIX	971.25	
06/05/23	18783	611	COLD MIX	05/15 18477		150	300	651		COLD MIX	1,844.82	
06/05/23	18783	611	14257 COLD MIX	05/16 18483	14257	150	300	651		COLD MIX	3,376.62	6,192.69
06/19/23	19064	667	COLD MIX	06/06 18548		150	300	651		COLD MIX	226.44	226.44
07/17/23	19478	735	COLD MIX	06/21 18579		150	300	651		COLD MIX	479.52	
07/17/23	19478	735	COLD MIX	06/27 18593		150	300	651		COLD MIX	279.72	759.24

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08/07/23	19641	770	COLD MIX	07/13 18630		150	300	651		COLD MIX	997.89	
08/07/23	19641	770	14345 COLD MIX	07/26 18668	14345	150	300	651		COLD MIX	3,018.16	4,016.05
08/21/23	20019	815	COLD MIX	07/25 18665		150	300	651		COLD MIX	267.51	
08/21/23	20019	815	COLD MIX	07/31 18680		150	300	651		COLD MIX	310.80	578.31
09/05/23	20259	109	COLD MIX	08/10 18702		160	300	651		COLD MIX	361.86	
09/05/23	20259	109	COLD MIX	08/14 18706		160	300	651		COLD MIX	668.22	
09/05/23	20259	109	COLD MIX	08/15 18712		160	300	651		COLD MIX	1,759.35	2,789.43
09/18/23	20578	142	COLD MIX	08/30 18753		160	300	651		COLD MIX	143.19	143.19
COLD MIX INC				21	EXPENDITURE	58,761.55				BALANCE SHEET	.00	TOTAL 58,761.55

8792 COLE BILLIE												
11/08/22	10309	29	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	137.50	137.50
08/08/23	10470	193	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10705	428	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100		CLAIMS PAYABLE	125.00	125.00
COLE BILLIE				3	EXPENDITURE	447.50				BALANCE SHEET	.00	TOTAL 447.50

7755 COLE LARRY												
11/08/22	10310	30	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	137.50	137.50
08/08/23	10471	194	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	210.00	210.00
08/29/23	10706	429	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100		CLAIMS PAYABLE	150.00	150.00
COLE LARRY				3	EXPENDITURE	497.50				BALANCE SHEET	.00	TOTAL 497.50

8083 COLEMAN JOJEAN												
08/08/23	10472	195	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
COLEMAN JOJEAN				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00

6545 COLEMAN PAM												
11/08/22	10311	31	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10473	196	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	210.00	210.00
COLEMAN PAM				2	EXPENDITURE	335.00				BALANCE SHEET	.00	TOTAL 335.00

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9911 COLLINS KAY												
11/08/22	10312	32	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	137.50	137.50
08/08/23	10474	197	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00

COLLINS KAY				2	EXPENDITURE	322.50		BALANCE SHEET		.00	TOTAL	322.50

302 COLONIAL INSURANCE CO												
10/03/22	18292	3	COLONIAL INSURANCE CO	10/03	29T7087	681	000	108		INSURANCE PAYABLE	763.06	763.06
10/21/22	18375	34	COLONIAL INSURANCE CO	10/21	2AI7075	681	000	108		INSURANCE PAYABLE	3,081.81	3,081.81
11/01/22	18399	52	COLONIAL INSURANCE CO	11/01	2AQ6087	681	000	108		INSURANCE PAYABLE	763.06	763.06
11/18/22	18467	83	COLONIAL INSURANCE CO	11/18	2BF4075	681	000	108		INSURANCE PAYABLE	3,060.66	3,060.66
12/01/22	18491	102	COLONIAL INSURANCE CO	12/01	2BQ4087	681	000	108		INSURANCE PAYABLE	763.06	763.06
12/30/22	18556	147	COLONIAL INSURANCE CO	12/30	2CS6072	681	000	108		INSURANCE PAYABLE	4,755.24	4,755.24
01/03/23	18577	164	COLONIAL INSURANCE CO	01/03	2CT6087	681	000	108		INSURANCE PAYABLE	821.94	821.94
01/27/23	18619	196	COLONIAL INSURANCE CO	01/27	31O3075	681	000	108		INSURANCE PAYABLE	4,731.44	4,731.44
02/01/23	18644	216	COLONIAL INSURANCE CO	02/01	31U8087	681	000	108		INSURANCE PAYABLE	821.94	821.94
02/24/23	18686	251	COLONIAL INSURANCE CO	02/24	32M6075	681	000	108		INSURANCE PAYABLE	4,662.50	4,662.50
03/01/23	18713	273	COLONIAL INSURANCE CO	03/01	32O6090	681	000	108		INSURANCE PAYABLE	789.69	789.69
03/24/23	18755	311	COLONIAL INSURANCE CO	03/24	33L6075	681	000	108		INSURANCE PAYABLE	4,557.86	4,557.86
04/03/23	18781	332	COLONIAL INSURANCE CO	04/03	33T6090	681	000	108		INSURANCE PAYABLE	789.69	789.69
04/21/23	18819	366	COLONIAL INSURANCE CO	04/21	34I6075	681	000	108		INSURANCE PAYABLE	4,400.04	4,400.04
05/01/23	18844	386	COLONIAL INSURANCE CO	05/01	34S6090	681	000	108		INSURANCE PAYABLE	789.69	789.69
05/19/23	18880	421	COLONIAL INSURANCE CO	05/19	35G5075	681	000	108		INSURANCE PAYABLE	4,373.85	4,373.85
06/01/23	18905	441	COLONIAL INSURANCE CO	06/01	35O7090	681	000	108		INSURANCE PAYABLE	789.69	789.69
06/30/23	18965	487	COLONIAL INSURANCE CO	06/30	36R7075	681	000	108		INSURANCE PAYABLE	4,233.45	4,233.45
07/03/23	18990	507	COLONIAL INSURANCE CO	07/03	36U7090	681	000	108		INSURANCE PAYABLE	789.69	789.69
07/28/23	19030	541	COLONIAL INSURANCE CO	07/28	37P1075	681	000	108		INSURANCE PAYABLE	3,997.06	3,997.06

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08/01/23	19055	561	COLONIAL INSURANCE CO	08/01 37R7090		681	000	108		INSURANCE PAYABLE	789.69	789.69
08/25/23	19095	599	COLONIAL INSURANCE CO	08/25 38M5069		681	000	108		INSURANCE PAYABLE	3,995.99	3,995.99
09/01/23	19120	619	COLONIAL INSURANCE CO	09/01 38T7090		681	000	108		INSURANCE PAYABLE	789.69	789.69
09/22/23	19158	655	COLONIAL INSURANCE CO	09/22 39J8069		681	000	108		INSURANCE PAYABLE	3,995.99	3,995.99
COLONIAL INSURANCE CO				24	EXPENDITURE	59,306.78				BALANCE SHEET	.00	TOTAL 59,306.78

1613 COLUMBUS RUBBER & GASKET CO, I												
02/21/23	17299	379	HOSE ASSY	02/09 661828		150	300	681		REPAIR AND REPLACEM	133.15	133.15
07/03/23	19263	693	CUT RUBBER	06/20 669051		150	300	681		REPAIR AND REPLACEM	66.74	
07/03/23	19263	693	CUT PLASTIC	06/21 669139		150	300	681		REPAIR AND REPLACEM	233.01	299.75
COLUMBUS RUBBER & GASKET CO, INC				2	EXPENDITURE	432.90				BALANCE SHEET	.00	TOTAL 432.90

736 COMCAST												
10/03/22	15400	22	8396 40 001 0501895	09/10 91022A		001	151	510		UTILITIES	91.19	
10/03/22	15400	22	8396 40 001 0416045	09/18 91822		001	200	510		UTILITIES	35.94	
						001	204	510		UTILITIES	8.99	136.12
10/17/22	15581	143	8396 40 001 0448048	09/23 92322		001	151	510		UTILITIES	4.08	
10/17/22	15581	143	8396 40 001 0439815	09/25 92522		001	631	610		PROFESSIONAL SUPPLI	21.46	
10/17/22	15581	143	8396 40 001 0361019	10/03 100322		001	151	510		UTILITIES	88.65	
10/17/22	15581	143	8396 40 001 0209424	10/09 100922		001	221	510		UTILITIES	8.16	122.35
11/07/22	15757	253	8396 40 001 0501895	10/10 102322		001	151	510		UTILITIES	86.19	
11/07/22	15757	253	8396 40 001 0416045	10/18 101822		001	200	510		UTILITIES	35.94	
						001	204	510		UTILITIES	8.99	131.12
11/21/22	16085	494	8396 40 001 0209424	10/18 101822W		001	221	510		UTILITIES	8.16	
11/21/22	16085	494	8396 40 001 0439815	10/25 111522		001	631	610		PROFESSIONAL SUPPLI	42.92	
11/21/22	16085	494	8396 40 001 0361019	11/03 11322S		001	151	510		UTILITIES	160.04	211.12
12/05/22	16248	610	8396 40 001 0501895	11/10 111022		001	151	510		UTILITIES	86.19	
12/05/22	16248	610	8396 40 001 0416045	11/18 111822		001	200	510		UTILITIES	35.94	
						001	204	510		UTILITIES	8.99	131.12
12/19/22	16488	783	8396 40 001 0209424	11/18 111822V		001	221	510		UTILITIES	16.32	
12/19/22	16488	783	8396 40 001 0448048	11/23 112322		001	151	510		UTILITIES	4.08	
12/19/22	16488	783	8396 40 001 0439815	11/25 112522		001	631	610		PROFESSIONAL SUPPLI	21.46	
12/19/22	16488	783	8396 40 001 0361019	12/03 12322A		001	151	510		UTILITIES	88.65	130.51
01/03/23	16654	898	8396 40 001 0501895	12/10 121022		001	151	510		UTILITIES	91.19	91.19

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01/18/23	16891	1082	8396	40	001	0416045	12/19	121922				UTILITIES	40.52		
												UTILITIES	10.58		
01/18/23	16891	1082	8396	40	001	0448048	12/23	122322				UTILITIES	8.16		
01/18/23	16891	1082	8396	40	001	0361019	01/03	1323				UTILITIES	83.65	142.91	
02/06/23	17055	1193	8396	40	001	0439815	12/25	122522				PROFESSIONAL SUPPLI	51.00		
02/06/23	17055	1193	8396	40	001	0501895	01/10	11023				UTILITIES	91.19		
02/06/23	17055	1193	8396	40	001	0416045	01/18	2123				UTILITIES	40.52		
												UTILITIES	10.58		
02/06/23	17055	1193	8396	40	001	0209424	01/19	121922A				UTILITIES	24.48		
02/06/23	17055	1193	8396	40	001	0448048	01/23	2623				UTILITIES	4.08	221.85	
02/21/23	17300	1354	8396	40	001	0209424	01/18	11823				UTILITIES	16.32		
02/21/23	17300	1354	8396	40	001	0439815	01/25	12523				UTILITIES	24.54		
02/21/23	17300	1354	8396	40	001	0361019	02/03	2323				UTILITIES	77.52		
02/21/23	17300	1354	8396	40	001	0501895	02/10	21023V				UTILITIES	86.19	204.57	
03/20/23	17707	1645	8396	40	001	0416045	02/18	33123				UTILITIES	40.52		
												UTILITIES	10.58		
03/20/23	17707	1645	8396	10	001	0361019	03/03	3323				UTILITIES	155.04	206.14	
04/03/23	17943	1814	8396	40	001	0439815	02/25	22523				UTILITIES	32.62		
04/03/23	17943	1814	8396	40	001	0501895	03/10	31023				UTILITIES	91.19		
04/03/23	17943	1814	8396	40	001	0416045	03/18	31823				UTILITIES	40.52		
												UTILITIES	10.58	174.91	
04/17/23	18153	1956	8396	40	001	0448048	03/23	32323				UTILITIES	4.08		
04/17/23	18153	1956	8396	40	001	0439815	03/25	32523				UTILITIES	32.62	36.70	
05/01/23	18308	2057	8396	40	001	0501895	04/10	41023				UTILITIES	86.19	86.19	
05/15/23	18505	2181	8396	40	001	0416045	04/18	41823				UTILITIES	40.52		
												UTILITIES	10.58		
05/15/23	18505	2181	8396	40	001	0448048	04/23	6523				UTILITIES	4.08	55.18	
06/05/23	18784	2415	8396	40	001	0361019	05/03	5323				UTILITIES	77.52		
06/05/23	18784	2415	8396	40	001	0501895	05/10	51023				UTILITIES	172.38		
06/05/23	18784	2415	8396	40	001	0416045	05/18	51823				UTILITIES	40.52		
												UTILITIES	10.58	301.00	
06/09/23	18974	2548	8396	40	001	0209424	05/18	51823V				UTILITIES	8.16	8.16	
06/19/23	19065	2609	8396	40	001	0439815	05/25	52523				UTILITIES	16.46		
06/19/23	19065	2609	8396	40	001	0361019	06/03	6323				UTILITIES	77.52	93.98	
07/03/23	19264	2758	8396	40	001	0448048	05/23	52323				UTILITIES	4.08		
07/03/23	19264	2758	8396	40	001	0501895	06/10	61023				UTILITIES	86.19		
07/03/23	19264	2758	8396	40	001	0416045	06/18	61823				UTILITIES	40.52		
												UTILITIES	10.58	141.37	
07/17/23	19479	2906	8396	40	001	0448048	06/23	62323				UTILITIES	4.08		

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07/17/23	19479	2906	8396 40 001 0439815	06/25 62523		001	631	510		UTILITIES	24.54	
07/17/23	19479	2906	8396 40 001 0361019	07/03 7323		001	151	510		UTILITIES	77.52	106.14
08/07/23	19642	3014	8396 40 001 050 1895	07/10 82223		001	151	510		UTILITIES	91.19	
08/07/23	19642	3014	8396 40 001 0209424	07/18 71823		001	221	510		UTILITIES	16.32	
08/07/23	19642	3014	8396 40 001 0416045	07/18 71823A		001	200	510		UTILITIES	40.52	
						001	204	510		UTILITIES	10.58	158.61
08/21/23	20020	3308	8396 40 001 0448048	07/23 72323		001	151	510		UTILITIES	4.08	
08/21/23	20020	3308	8396 40 001 0439815	07/25 72523		001	631	510		UTILITIES	49.08	
08/21/23	20020	3308	8396 40 001 0361019	08/03 8323		001	151	510		UTILITIES	77.52	130.68
09/05/23	20260	3478	8396 40 001 0501895	08/10 81023		001	151	510		UTILITIES	91.19	
09/05/23	20260	3478	8396 40 001 0416045	08/18 81823		001	200	510		UTILITIES	40.52	
						001	204	510		UTILITIES	10.58	142.29
09/18/23	20579	3719	8396 40 001 0439815	08/25 91523		001	631	510		UTILITIES	32.62	
09/18/23	20579	3719	8396 40 001 0361019	09/03 9323		001	151	510		UTILITIES	98.06	130.68
COMCAST				24	EXPENDITURE	3,294.89		BALANCE SHEET		.00	TOTAL	3,294.89
347 COMMUNITY DEVELOPMENT FOUNDATI												
10/03/22	15401	1	TAX COLLECTION	09/26 92622		666	676	750		GRANTS/SUBSIDIES -	25,309.68	25,309.68
11/07/22	15758	2	TAX COLL	10/28 102822		666	676	750		GRANTS/SUBSIDIES -	57,018.64	57,018.64
12/05/22	16249	3	TAX COLL	11/29 112922		666	676	750		GRANTS/SUBSIDIES -	15,760.54	15,760.54
01/03/23	16655	4	TAX COLL	12/27 122722		666	676	750		GRANTS/SUBSIDIES -	16,788.29	16,788.29
02/06/23	17056	6	TAX COLL	01/26 12623		666	676	750		GRANTS/SUBSIDIES -	181,406.70	181,406.70
03/06/23	17463	7	TAX COLL	02/28 22823		666	676	750		GRANTS/SUBSIDIES -	753,093.95	753,093.95
04/03/23	17944	8	TAX COLL	03/28 32823		666	676	750		GRANTS/SUBSIDIES -	235,957.68	235,957.68
05/01/23	18309	9	TAX COLL	04/27 42723		666	676	750		GRANTS/SUBSIDIES -	43,460.29	43,460.29
06/05/23	18785	2416	SEUS JAPAN 2023 - BILL BE	05/16 51623		001	100	475		TRAVEL AND SUBSISTE	4,863.87	
06/05/23	18785	2416	GENERAL ATOMICS - BILL BE	05/16 51623A		001	100	475		TRAVEL AND SUBSISTE	2,218.27	
06/05/23	18785	10	TAX COLL	05/31 53123		666	676	750		GRANTS/SUBSIDIES -	28,072.29	35,154.43
06/09/23	18975	2549	JAPAN - MORGAN, SMITH, WE	05/16 51623K		001	100	475		TRAVEL AND SUBSISTE	29,183.25	
06/09/23	18975	2549	GENERAL ATOMICS - SMITH,	05/16 51623X		001	100	475		TRAVEL AND SUBSISTE	6,654.81	35,838.06
06/19/23	19066	2610	G CARNATHAN - GENERAL ATO	05/16 51623V		001	100	475		TRAVEL AND SUBSISTE	2,218.27	2,218.27
07/03/23	19265	11	TAX COLL	06/28 62823		666	676	750		GRANTS/SUBSIDIES -	28,959.59	28,959.59

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08/07/23	19643	12	TAX COLL	07/24	72423	666	676	750		GRANTS/SUBSIDIES -	31,371.32	31,371.32
09/05/23	20261	13	TAX COLL	08/25	82523	666	676	750		GRANTS/SUBSIDIES -	27,259.82	27,259.82
COMMUNITY DEVELOPMENT FOUNDATION				14	EXPENDITURE	1,489,597.26				BALANCE SHEET	.00	TOTAL 1,489,597.26

1562 COMPUTECH INTERNATIONAL INC												
01/18/23	16892	1083	14106 SCANNERS	12/23	131170	14106	001	200	919	OTHER FURN & EQUIP	954.56	954.56
COMPUTECH INTERNATIONAL INC				1	EXPENDITURE	954.56				BALANCE SHEET	.00	TOTAL 954.56

1302 COMPUTER UNIVERSE												
11/21/22	16086	495	UPS	11/15	251652		001	151	641	BUILDING REPAIRS AN	285.00	285.00
12/05/22	16250	60	DVR	10/31	251485		097	265	681	REPAIR AND REPLACEM	199.00	
12/05/22	16250	60	POWER ADAPTER	11/01	251489		097	265	681	REPAIR AND REPLACEM	58.00	257.00
03/06/23	17464	1452	MONITOR, CALE	02/21	252773		001	204	603	OFFICE SUPPLIES AND	218.00	218.00
04/03/23	17945	154	MONITOR, LAPTOP BAG	03/10	252968		097	265	695	OTHER CONSUMABLE SU	365.00	365.00
07/03/23	19266	2759	UPS	06/13	253881		001	151	641	BUILDING REPAIRS AN	325.00	325.00
08/07/23	19644	3015	BATTERY BACKUP	07/12	254112		001	200	641	BUILDING REPAIRS AN	342.94	342.94
09/05/23	20262	3479	UPS	08/14	254428		001	151	641	BUILDING REPAIRS AN	215.00	215.00
09/18/23	20580	3720	USB	09/13	254707		001	151	641	BUILDING REPAIRS AN	9.99	9.99
COMPUTER UNIVERSE				8	EXPENDITURE	2,017.93				BALANCE SHEET	.00	TOTAL 2,017.93

662 COMSOUTH INC												
03/20/23	17708	1646	CHARGER, CARRY CASE, BELT	02/28	202299		001	223	919	OTHER FURN & EQUIP	659.20	659.20
07/17/23	19480	2907	DESK MIC	06/29	203803		001	200	681	REPAIR AND REPLACEM	125.00	125.00
09/05/23	20263	3480	CHAIR	09/21	201935		001	200	919	OTHER FURN & EQUIP	1,951.14	
09/05/23	20263	3480	ADAPTER, BREAKOUT BOX	10/06	202094		001	200	919	OTHER FURN & EQUIP	1,553.06	
09/05/23	20263	3480	14366 LIGHTBAR, SIREN/LIG	08/15	204462	14366	001	223	919	OTHER FURN & EQUIP	35,634.64	39,138.84
09/18/23	20581	3721	14365 RADIOS	09/05	203622	14365	001	200	919	OTHER FURN & EQUIP	3,709.98	
09/18/23	20581	3721	14370 EQUIP FOR DODGE DUR	09/05	204461	14370	001	200	919	OTHER FURN & EQUIP	8,958.66	12,668.64
COMSOUTH INC				4	EXPENDITURE	52,591.68				BALANCE SHEET	.00	TOTAL 52,591.68

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133 CONDITIONED AIR INC												
10/17/22	15582	144	REPLACE COMPRESSOR	10/03 33667		001	204	540	BUILDINGS	R&M BY OU	215.00	215.00
11/07/22	15759	254	REPLACE COMPRESSOR	10/11 33729		001	204	540	BUILDINGS	R&M BY OU	1,864.91	1,864.91
01/03/23	16656	16	FREEZER REPAIR	12/19 34362		195	202	692	CLOTHES/DRY	GOODS -	367.50	
01/03/23	16656	16	14108 FREEZER REPAIR	12/21 34388	14108	195	202	692	CLOTHES/DRY	GOODS -	4,992.50	5,360.00
01/18/23	16893	1084	HEAT REPAIR	12/30 34474		001	222	540	BUILDINGS	R&M BY OU	237.50	
01/18/23	16893	1084	HEAT REAIR	01/04 34494		001	204	540	BUILDINGS	R&M BY OU	1,121.97	
01/18/23	16893	1084	HEAT REPAIR	01/06 34508		001	204	540	BUILDINGS	R&M BY OU	1,241.31	2,600.78
02/06/23	17057	1194	14065 100 AMP BREAKER	01/17 34602	14065	001	204	540	BUILDINGS	R&M BY OU	3,465.00	3,465.00
02/21/23	17301	1355	UNIT 8 REPAIR	02/01 34767		001	204	540	BUILDINGS	R&M BY OU	280.30	
02/21/23	17301	1355	REPAIR UNIT 6	02/07 34806		001	204	540	BUILDINGS	R&M BY OU	115.00	395.30
03/06/23	17465	1453	13989 HEATER PUMP	02/20 34926	13989	001	200	641	BUILDING	REPAIRS AN	3,600.00	3,600.00
04/17/23	18154	1957	UNIT 4 REPAIR	04/05 35358		001	204	540	BUILDINGS	R&M BY OU	215.00	215.00
05/01/23	18310	2058	BELT	04/18 35485		001	222	540	BUILDINGS	R&M BY OU	137.50	
05/01/23	18310	38	FREEZER REPAIR	04/18 35486		195	202	692	CLOTHES/DRY	GOODS -	1,042.50	1,180.00
05/15/23	18506	2182	REPAIR MINI SPLIT	05/04 35664		001	222	540	BUILDINGS	R&M BY OU	615.00	
05/15/23	18506	2182	CLEANED COILS	05/04 35665		001	204	540	BUILDINGS	R&M BY OU	855.00	1,470.00
06/05/23	18786	2417	AC REPAIR JDC	05/16 35763		001	222	540	BUILDINGS	R&M BY OU	1,137.20	1,137.20
06/19/23	19067	45	DISHWASHER REPAIR	06/08 36060		195	202	692	CLOTHES/DRY	GOODS -	215.00	215.00
07/03/23	19267	2760	UNIT #4 REPAIR	06/19 36117		001	204	540	BUILDINGS	R&M BY OU	331.25	331.25
08/07/23	19645	3016	AC REPAIR	07/11 36379		001	204	540	BUILDINGS	R&M BY OU	405.00	
08/07/23	19645	48	REPLACED FLAME SENSOR	07/20 36521		195	202	692	CLOTHES/DRY	GOODS -	998.63	
08/07/23	19645	3016	REPLACE FILTERS	07/26 36584		001	222	540	BUILDINGS	R&M BY OU	370.00	
08/07/23	19645	48	FREEZER REPAIR	07/27 36597		195	202	692	CLOTHES/DRY	GOODS -	1,437.50	3,211.13
09/05/23	20264	3481	REPLACED BELT	08/11 36784		001	204	540	BUILDINGS	R&M BY OU	237.50	
09/05/23	20264	3481	A/C REPAIR	08/24 36960		001	222	540	BUILDINGS	R&M BY OU	265.00	502.50
CONDITIONED AIR INC				15	EXPENDITURE	25,763.07	BALANCE SHEET			.00	TOTAL	25,763.07
9996 CONNIE GORDON												
11/21/22	15985	404	JUROR	11/07 9996		001	161	575	JURORS	AND WITNESS	185.63	185.63
CONNIE GORDON				1	EXPENDITURE	185.63	BALANCE SHEET			.00	TOTAL	185.63

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7064 CONNIE MOORE												
11/21/22	15986	405	JUROR	11/07 7064		001	161	575		JURORS AND WITNESS	40.00	40.00
CONNIE MOORE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
3959 CONWILL TOWING & RECOVERY LLC												
08/07/23	19646	771	TOWING	04/24 42423		150	300	582		WRECKER SERVICES	125.00	125.00
CONWILL TOWING & RECOVERY LLC				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
124 COOK COGGIN ENGINEERS INC												
01/18/23	16894	289	CR 1055 & HWY 6	12/29 930026		150	300	555		ENGINEERING FEES	2,230.27	
01/18/23	16894	289	OLE PUTT PLACE	12/29 93027		150	300	555		ENGINEERING FEES	1,293.27	3,523.54
02/06/23	17058	17	LSBP-41(35)	01/03 713002		160	300	555		ENGINEERING FEES	18,197.44	18,197.44
04/03/23	17946	474	BRIDGE REPAIR	03/16 93028		150	300	555		ENGINEERING FEES	2,000.00	2,000.00
04/17/23	18155	68	LSBP-29(35)	03/20 13003		160	300	555		ENGINEERING FEES	9,098.71	9,098.71
06/09/23	18976	1	TURNER PARK	05/30 941001		021	342	555		ENGINEERING FEES	113,707.00	113,707.00
08/21/23	20151	1	ERBR-SAP-41(54) BR	07/26 64001		151	300	555		ENGINEERING FEES	159,550.00	
08/21/23	20151	1	ERBR-SAP-41(54)BR	08/01 64002		151	300	555		ENGINEERING FEES	44,674.00	204,224.00
09/18/23	20703	2	ERBR-SAP-41(54)	09/01 109764		151	300	555		ENGINEERING FEES	421,415.50	
09/18/23	20703	2	VOID CLAIM NO 000002	CHEC 09/18 109764 V		151	300	555		ENGINEERING FEES	421,415.50CR	
COOK COGGIN ENGINEERS INC				7	EXPENDITURE		350,750.69			BALANCE SHEET	.00	TOTAL 350,750.69
6909 COOK PAM												
08/08/23	10475	198	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	210.00	210.00
COOK PAM				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00
278 COOKS CORRECTIONAL												
08/21/23	20021	54	KNIFE, PANS	07/29 N792386		195	202	692		CLOTHES/DRY GOODS -	1,137.80	1,137.80
09/05/23	20265	57	KNIFE, STEAM PANS	08/07 793371		195	202	692		CLOTHES/DRY GOODS -	114.84	114.84
COOKS CORRECTIONAL				2	EXPENDITURE		1,252.64			BALANCE SHEET	.00	TOTAL 1,252.64

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6465 COON STEVEN												
11/08/22	10313	33	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	290.00	290.00
COON STEVEN				1	EXPENDITURE	290.00				BALANCE SHEET	.00	TOTAL 290.00
1993 COPYPLUS INC												
10/17/22	15583	145	100434	09/19	58563	001	631	610		PROFESSIONAL SUPPLI	315.20	315.20
02/06/23	17059	1195	100434	12/15	60054	001	631	534		OFFICE MACHINE RENT	260.00	260.00
04/03/23	17947	1815	100434	03/14	61498	001	631	534		OFFICE MACHINE RENT	260.00	260.00
07/03/23	19268	2761	100434	06/19	63050	001	631	585		MISC CONTRACTUAL SE	315.05	315.05
COPYPLUS INC				4	EXPENDITURE	1,150.25				BALANCE SHEET	.00	TOTAL 1,150.25
155 COPYWRITE INC												
10/17/22	15584	146	NA0459 TC	09/28	28549	001	104	534		OFFICE MACHINE RENT	33.74	
10/17/22	15584	146	NA6171	10/03	AR28608	001	169	534		OFFICE MACHINE RENT	5.26	39.00
11/07/22	15760	255	NAO459	10/26	AR28836	001	104	534		OFFICE MACHINE RENT	34.23	34.23
12/05/22	16251	611	NA6171	11/15	AR29087	001	169	534		OFFICE MACHINE RENT	4.46	4.46
12/19/22	16489	784	NA0459	11/29	29218	001	104	534		OFFICE MACHINE RENT	37.55	
12/19/22	16489	784	NA6171	11/30	AR29232	001	169	534		OFFICE MACHINE RENT	3.65	41.20
01/18/23	16895	1085	NA0459 TC	12/28	AR29534	001	104	543		OFFICE FURNITURE EQ	22.97	
01/18/23	16895	1085	NA6171	01/09	29658	001	169	534		OFFICE MACHINE RENT	4.51	27.48
02/06/23	17060	1196	NA6171	01/27	AR29897	001	169	534		OFFICE MACHINE RENT	61.28	61.28
02/21/23	17302	1356	NA0459 TC	01/26	AR29862	001	104	543		OFFICE FURNITURE EQ	20.11	20.11
03/20/23	17709	1647	NA 6171	02/28	AR30203	001	169	534		OFFICE MACHINE RENT	6.81	
03/20/23	17709	1647	NA0459 TC	02/28	30204	001	104	534		OFFICE MACHINE RENT	27.36	34.17
04/17/23	18156	1958	NA0459	03/28	30500	001	104	534		OFFICE MACHINE RENT	24.26	
04/17/23	18156	1958	NA6171	03/30	AR30571	001	169	534		OFFICE MACHINE RENT	24.78	49.04
05/15/23	18507	2183	NA0459	04/27	30802	001	104	534		OFFICE MACHINE RENT	25.27	
05/15/23	18507	2183	NA6171	05/01	30849	001	169	534		OFFICE MACHINE RENT	6.62	31.89
06/09/23	18977	2550	NA0459	05/26	31114	001	104	534		OFFICE MACHINE RENT	24.11	
06/09/23	18977	2550	NA6171	05/30	AR31118	001	169	534		OFFICE MACHINE RENT	18.82	42.93

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07/17/23	19481	2908	NA6171	07/02	31384	001	169	534		OFFICE MACHINE RENT	11.56		11.56
08/07/23	19647	3017	NA 0459 TC	07/02	31385	001	104	534		OFFICE MACHINE RENT	22.66		22.66
08/21/23	20022	3309	NA6171	08/02	31709	001	169	534		OFFICE MACHINE RENT	8.16		
08/21/23	20022	3309	NA0459	08/04	31764	001	104	534		OFFICE MACHINE RENT	21.93		30.09
09/18/23	20582	3722	NA6171	08/30	32074	001	169	534		OFFICE MACHINE RENT	7.61		
09/18/23	20582	3722	NA0459	08/30	32075	001	104	534		OFFICE MACHINE RENT	25.18		32.79
COPYWRITE INC				15	EXPENDITURE		482.89			BALANCE SHEET	.00	TOTAL	482.89

7859 CORI D TAYLOR													
09/05/23	20161	3393	JUROR	08/16	7859	001	161	575		JURORS AND WITNESS	41.79		41.79
CORI D TAYLOR				1	EXPENDITURE		41.79			BALANCE SHEET	.00	TOTAL	41.79

766 CORNERSTONE INS & FINANCIAL IN													
01/18/23	16896	54	105553819 J CUMMINGS	12/29	208314	026	175	570		INSURANCE AND FIDEL	158.00		158.00
07/17/23	19482	163	JESSICA MILLS	07/05	212049	026	175	570		INSURANCE AND FIDEL	175.00		175.00
09/18/23	20583	204	106994377	08/31	213367	026	175	570		INSURANCE AND FIDEL	175.00		175.00
CORNERSTONE INS & FINANCIAL INC				3	EXPENDITURE		508.00			BALANCE SHEET	.00	TOTAL	508.00

358 COUNCIL OF GOVERNMENT													
10/03/22	15402	23	MONTHLY GRANT	09/26	92622	001	677	750		GRANTS/SUBSIDIES -	6,916.66		6,916.66
11/07/22	15761	256	MONTHLY GRANT	10/28	102822	001	677	750		GRANTS/SUBSIDIES -	6,916.66		6,916.66
12/05/22	16252	612	MONTHLY GRANT	11/29	112922	001	677	750		GRANTS/SUBSIDIES -	6,916.66		6,916.66
01/03/23	16657	899	MONTHLY GRANT	12/27	122722	001	677	750		GRANTS/SUBSIDIES -	6,916.66		6,916.66
02/06/23	17061	1197	MONTHLY GRANT	01/26	12623	001	677	750		GRANTS/SUBSIDIES -	6,916.66		6,916.66
03/06/23	17466	1454	MONTHLY GRANT	02/28	22823	001	677	750		GRANTS/SUBSIDIES -	6,916.66		6,916.66
04/03/23	17948	1816	MONTHLY GRANT	03/28	32823	001	677	750		GRANTS/SUBSIDIES -	6,916.66		6,916.66
05/01/23	18311	2059	MONTHLY GRANT	04/27	42723	001	677	750		GRANTS/SUBSIDIES -	6,916.66		6,916.66
06/05/23	18787	2418	MONTHLY GRANT	05/31	53123	001	677	750		GRANTS/SUBSIDIES -	6,916.66		6,916.66

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07/03/23	19269	2762	MONTHLY GRANT	06/28	62823	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66
08/07/23	19648	3018	MONTHLY GRANT	07/24	72423	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66
09/05/23	20266	3482	MONTHLY GRANT	08/25	82523	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66
COUNCIL OF GOVERNMENT				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL 82,999.92

2792 COURTNEY AND CAMP, ATTY AT LAW												
10/03/22	18293	4	COURTNEY AND CAMP, ATTY A	10/03	29T7111	681	000	106		GARNISHMENT PAYABLE	468.70	468.70
11/01/22	18400	53	COURTNEY AND CAMP, ATTY A	11/01	2AQ6111	681	000	106		GARNISHMENT PAYABLE	182.55	182.55
COURTNEY AND CAMP, ATTY AT LAW				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 651.25

7267 COURTNEY SPENCER												
04/03/23	17864	1746	JUROR	03/24	7267	001	161	575		JURORS AND WITNESS	207.16	207.16
COURTNEY SPENCER				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 207.16

3759 COVINGTON AUTOMOTIVE ENTERPRIS												
07/17/23	19483	2909	AC SERVICE	06/30	53892	001	512	681		REPAIR AND REPLACEM	285.99	285.99
08/07/23	19649	3019	REPLACE FAN SWITCH	07/13	53924	001	512	681		REPAIR AND REPLACEM	424.99	424.99
COVINGTON AUTOMOTIVE ENTERPRISES, INC.				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 710.98

2328 CRAFTCO INC												
12/19/22	16490	232	ENGINE FAN	11/28	840767	150	300	681		REPAIR AND REPLACEM	193.64	193.64
05/01/23	18312	533	14198 CRACK SEALANT	04/12	904472	14198	150	300	650	HOT MIX	34,398.00	34,398.00
CRAFTCO INC				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 34,591.64

7382 CRAIG CHUNN												
06/05/23	18649	2291	JUROR	05/15	7382	001	161	575		JURORS AND WITNESS	39.83	39.83
CRAIG CHUNN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 39.83

6820 CRAYTON DOROTHY												

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08/08/23	10476	199 THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100		CLAIMS PAYABLE	185.00	185.00
		CRAYTON DOROTHY	1 EXPENDITURE		185.00		BALANCE SHEET	.00	TOTAL 185.00

783 CREATIVE PRODUCT SOURCE INC									
01/03/23	16658	88 MOOD PENCILS	12/06 97540		097 265 603		OFFICE SUPPLIES AND	357.95	357.95
03/20/23	17710	139 STICKERS	02/13 98359		097 265 603		OFFICE SUPPLIES AND	521.83	521.83
		CREATIVE PRODUCT SOURCE INC	2 EXPENDITURE		879.78		BALANCE SHEET	.00	TOTAL 879.78

1116 CREATIVE PRODUCT SOURCING INC-									
12/05/22	16253	613 DARE SUPPLIES	11/05 142152A		001 203 606		PROGRAM SUPPLIES	1,487.40	1,487.40
01/03/23	16659	900 LION, POUCH SET, STICKERS	04/27 145602		001 203 606		PROGRAM SUPPLIES	1,559.22	
01/03/23	16659	900 KEEPIN IT REAL	09/01 147655		001 203 606		PROGRAM SUPPLIES	1,125.00	2,684.22
02/06/23	17062	1198 14071 T SHIRTS	12/12 149241	14071	001 203 606		PROGRAM SUPPLIES	3,378.50	3,378.50
03/20/23	17711	1648 BEANY	03/07 151243		001 203 606		PROGRAM SUPPLIES	445.07	
03/20/23	17711	1648 MEDALLION, PENCILS, CERTI	03/09 151303		001 203 606		PROGRAM SUPPLIES	945.16	1,390.23
05/01/23	18313	2060 14207 TEES, BRACELETS, BA	04/03 151769	14207	001 203 606		PROGRAM SUPPLIES	3,840.98	3,840.98
08/07/23	19650	3020 DARE SUPPLIES	01/12 150244		001 203 606		PROGRAM SUPPLIES	1,548.59	1,548.59
		CREATIVE PRODUCT SOURCING INC-DARE	6 EXPENDITURE		14,329.92		BALANCE SHEET	.00	TOTAL 14,329.92

420 CREDIT CARD CENTER									
10/17/22	15585	147 8299 BOS	09/26 92622		001 100 475		TRAVEL AND SUBSISTE	1,315.86	1,315.86
11/07/22	15762	257 8299 BOARD OF SUPERVISORS	11/04 112122		001 100 475		TRAVEL AND SUBSISTE	1,182.67	1,182.67
12/19/22	16491	785 BOS CREDIT CARD	11/26 8299-11		001 100 475		TRAVEL AND SUBSISTE	2,235.12	2,235.12
01/18/23	16897	1086 8299 BOS	12/26 122622		001 100 695		OTHER CONSUMABLE SU	62.99	62.99
02/21/23	17303	1357 8299 BOS	01/26 12623		001 100 475		TRAVEL AND SUBSISTE	888.90	888.90
03/06/23	17467	1455 BOS CREDIT CARD	03/02 32323		001 100 475		TRAVEL AND SUBSISTE	1,865.31	1,865.31
04/03/23	17949	1817 8299 BOS	03/26 33023		001 100 475		TRAVEL AND SUBSISTE	1,368.02	1,368.02
05/15/23	18508	2184 8299 LEE CO	05/04 5423		001 100 475		TRAVEL AND SUBSISTE	3,587.61	3,587.61

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07/17/23	19484	2910	BOS - TRAVEL EXPENSE	07/06 72123		001	100	475		TRAVEL AND SUBSISTE	5,246.80	5,246.80
08/07/23	19651	3021	BOARD OF SUPERVISORS	07/31 73123		001	100	475		TRAVEL AND SUBSISTE	6,129.11	6,129.11
09/05/23	20267	3483	BOARD OF SUPERVISORS	08/26 82623		001	100	475		TRAVEL AND SUBSISTE	1,200.19	1,200.19
CREDIT CARD CENTER				11	EXPENDITURE			25,082.58		BALANCE SHEET	.00	TOTAL 25,082.58

3751 CREEKMORE LANDSCAPE, LTD												
10/03/22	15403	7	LANDSCAPE MGMT	08/01 3043889		097	265	544		SERVICE/MAINT CONTR	456.05	456.05
10/17/22	15586	21	LANDSCAPE MGMT	10/01 3835189		097	265	544		SERVICE/MAINT CONTR	456.05	456.05
11/21/22	16087	51	LANDSCAPE MGMT	11/01 23646		097	265	544		SERVICE/MAINT CONTR	456.05	456.05
12/19/22	16492	73	LANDSCAPE MGMT	12/01 23750		097	265	544		SERVICE/MAINT CONTR	452.72	452.72
02/06/23	17063	107	LANDSCAPE MGMT	01/01 23896		097	265	544		SERVICE/MAINT CONTR	452.72	452.72
02/21/23	17304	118	LANSCAPE MGMT	02/01 24063		097	265	544		SERVICE/MAINT CONTR	444.93	444.93
03/20/23	17712	140	LANDSCAPE	03/01 024214		097	265	544		SERVICE/MAINT CONTR	444.93	444.93
04/17/23	18157	165	LANDSCAPE MGMT	04/01 24325		097	265	544		SERVICE/MAINT CONTR	444.93	444.93
06/19/23	19068	205	LANDSCAPE MGMT	05/01 24442		097	265	544		SERVICE/MAINT CONTR	550.83	550.83
07/17/23	19485	232	LANDSCAPE MGMT	07/01 024697		097	265	544		SERVICE/MAINT CONTR	550.83	550.83
08/07/23	19652	242	LANDSCAPE MGMT	06/01 24575		097	265	544		SERVICE/MAINT CONTR	550.83	550.83
08/21/23	20023	259	LANDSCAPE MGMT	06/01 024575		097	265	544		SERVICE/MAINT CONTR	550.83	
08/21/23	20023	259	LANDSCAPE MGMT	08/01 024816		097	265	544		SERVICE/MAINT CONTR	550.83	1,101.66
09/18/23	20584	286	LANDSCAPE MGMT	09/01 24926		097	265	544		SERVICE/MAINT CONTR	550.83	550.83
CREEKMORE LANDSCAPE, LTD				13	EXPENDITURE			6,913.36		BALANCE SHEET	.00	TOTAL 6,913.36

1195 CRIMESTOPPERS OF N E MS INC												
10/03/22	15404	1	COURT ASSESSMENT	09/26 92622		650	000	159		N E MS CRIMESTOPPER	279.50	279.50
11/07/22	15763	5	COURT ASSESSMENT	10/28 102822		650	000	159		N E MS CRIMESTOPPER	446.00	446.00
12/05/22	16254	10	COURT ASSESSMENT	11/29 112922		650	000	159		N E MS CRIMESTOPPER	387.00	387.00
01/03/23	16660	15	COURT ASSESSMENT	12/27 122722		650	000	129		COURT CONSTITUENTS	380.00	380.00

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02/06/23	17064	20	COURT ASSESSMENT	01/26 12623		650	000	159	N E MS	CRIMESTOPPER	349.00	349.00	
03/06/23	17468	25	COURT ASSESSMENT	02/28 22823		650	000	159	N E MS	CRIMESTOPPER	440.00	440.00	
04/03/23	17950	29	COURT ASSESSMENT	03/28 32823		650	000	159	N E MS	CRIMESTOPPER	494.50	494.50	
05/01/23	18314	33	COURT ASSESSMENT	04/27 42723		650	000	159	N E MS	CRIMESTOPPER	520.50	520.50	
07/03/23	19270	42	COURT ASSESSMENT	06/28 62823		650	000	159	N E MS	CRIMESTOPPER	376.00	376.00	
08/07/23	19653	47	COURT ASSESSMENT	07/24 72423		650	000	159	N E MS	CRIMESTOPPER	396.00	396.00	
09/05/23	20268	52	COURT ASSESSMENT	08/25 82523		650	000	159	N E MS	CRIMESTOPPER	377.00	377.00	
CRIMESTOPPERS OF N E MS INC				11	EXPENDITURE	4,445.50			BALANCE SHEET		.00	TOTAL	4,445.50
812 CROSS-WAY TRUCKING LLC													
10/03/22	15405	12	13985 CRUSHER RUN	09/16 091622E	13985	150	300	631	GRAVEL OR SHELL		2,530.44		
10/03/22	15405	12	13930 RIP RAP	09/23 092322C	13930	150	300	631	GRAVEL OR SHELL		9,008.30		
10/03/22	15405	12	13991 CRUSHER RUN	09/23 092322D	13991	150	300	631	GRAVEL OR SHELL		6,973.65	18,512.39	
10/17/22	15587	50	14002 CRUSHER RUN	10/07 100722A	14002	150	300	631	GRAVEL OR SHELL		11,399.85		
10/17/22	15587	50	14015 CRUSHER RUN	10/07 100722B	14015	150	300	631	GRAVEL OR SHELL		3,168.74	14,568.59	
11/07/22	15764	98	14020 CRUSHER RUN	10/21 102122A	14020	150	300	631	GRAVEL OR SHELL		10,418.88		
11/07/22	15764	98	14011 SURGE, CRUSHER RUN	10/21 102122B	14011	150	300	631	GRAVEL OR SHELL		15,304.58		
11/07/22	15764	98	14014 SURGE	10/21 102122C	14014	150	300	631	GRAVEL OR SHELL		2,725.25		
11/07/22	15764	98	14039 RIP RAP	10/28 102822A	14039	150	300	631	GRAVEL OR SHELL		16,626.50		
11/07/22	15764	98	14050 ROCK	10/28 102822C	14050	150	300	631	GRAVEL OR SHELL		4,379.78	49,454.99	
12/05/22	16255	184	14062 RIP RAP	11/11 111122G	14062	150	300	631	GRAVEL OR SHELL		1,907.40	1,907.40	
02/06/23	17065	326	14120 CRUSHER RUN	01/13 11323A	14120	150	300	631	GRAVEL OR SHELL		7,116.37		
02/06/23	17065	326	14122 RIP RAP	01/20 012023A	14122	150	300	631	GRAVEL OR SHELL		7,596.23		
02/06/23	17065	326	14136 CRUSHER RUN	01/30 013023A	14136	150	300	631	GRAVEL OR SHELL		13,257.00	27,969.60	
02/21/23	17305	380	14149 CRUSHER RUN	02/06 20623A	14149	150	300	631	GRAVEL OR SHELL		7,048.80	7,048.80	
03/06/23	17469	416	14150 CLAY GRAVEL	02/17 21723B	14150	150	300	631	GRAVEL OR SHELL		9,724.00	9,724.00	
03/20/23	17713	213	ROCK	02/28 22823B		400	340	631	GRAVEL OR SHELL		1,725.36	1,725.36	
04/03/23	17951	475	14188 #57	03/17 031723A	14188	150	300	631	GRAVEL OR SHELL		5,969.67		
04/03/23	17951	475	14189 CRUSHER RUN	03/24 32423C	14189	150	300	631	GRAVEL OR SHELL		7,021.08		
04/03/23	17951	475	14190 CRUSHER RUN	03/24 32423D	14190	150	300	631	GRAVEL OR SHELL		3,755.81	16,746.56	
05/01/23	18315	534	14211 #1 ROCK	04/14 41423C	14211	150	300	631	GRAVEL OR SHELL		7,122.65		
05/01/23	18315	534	14210 CRUSHER RUN	04/19 41923A	14210	150	300	631	GRAVEL OR SHELL		10,370.21	17,492.86	

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06/19/23	19069	668	14262 ROCK	06/09	60923C	14262	150	300	631	GRAVEL OR SHELL	5,622.71		
06/19/23	19069	668	14278 RIP RAP	06/09	60923H	14278	150	300	631	GRAVEL OR SHELL	2,145.87	7,768.58	
07/03/23	19271	694	14265 CRUSHER RUN, RIP RA	05/26	052623C	14265	150	300	631	GRAVEL OR SHELL	2,053.50		
07/03/23	19271	694	14265 CRUSHER RUN, RIP RA	05/26	052623D	14265	150	300	631	GRAVEL OR SHELL	1,403.32		
07/03/23	19271	694	14298 CRUSHER RUN	06/22	062223A	14298	150	300	631	GRAVEL OR SHELL	2,425.01	5,881.83	
08/07/23	19654	772	14258 CRUSHER RUN	06/29	062923A	14258	150	300	631	GRAVEL OR SHELL	12,557.66		
08/07/23	19654	772	14313 CRUSHER RUN	07/14	71423C	14313	150	300	631	GRAVEL OR SHELL	6,176.70		
08/07/23	19654	772	14324 RIP RAP	07/21	72123A	14324	150	300	631	GRAVEL OR SHELL	10,694.33	29,428.69	
09/05/23	20269	110	14338 RIP RAP	08/11	081123B	14338	160	300	631	GRAVEL OR SHELL	5,555.52	5,555.52	
09/18/23	20585	143	RIP RAP	06/23	62323A		160	300	631	GRAVEL OR SHELL	1,452.10	1,452.10	
CROSS-WAY TRUCKING LLC				15	EXPENDITURE		215,237.27			BALANCE SHEET	.00	TOTAL	215,237.27

7515 CROWDER GEORGE													
08/08/23	10477	200	THANK YOU FOR YOUR SERVIC	08/04	230804		687	000	100	CLAIMS PAYABLE	185.00	185.00	
CROWDER GEORGE				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00

9936 CROWDER MIRANDA													
08/08/23	10478	201	THANK YOU FOR YOUR SERVIC	08/04	230804		687	000	100	CLAIMS PAYABLE	185.00	185.00	
CROWDER MIRANDA				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00

7215 CRUZ HARRIS													
03/20/23	17617	1566	JUROR	03/10	7215		001	161	575	JURORS AND WITNESS	39.17	39.17	
CRUZ HARRIS				1	EXPENDITURE		39.17			BALANCE SHEET	.00	TOTAL	39.17

7160 CRYSTAL BIRMINGHAM													
01/18/23	16807	1009	JUROR	01/09	7160		001	161	575	JURORS AND WITNESS	45.00	45.00	
CRYSTAL BIRMINGHAM				1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL	45.00

338 CRYSTAL HEATHERLY													
12/05/22	16256	614	TRAVEL REIMB	11/17	111722		001	104	475	TRAVEL AND SUBSISTE	412.36	412.36	
08/07/23	19655	3022	TRAVEL REIMB	07/14	71423		001	104	475	TRAVEL AND SUBSISTE	1,397.29	1,397.29	
CRYSTAL HEATHERLY				2	EXPENDITURE		1,809.65			BALANCE SHEET	.00	TOTAL	1,809.65

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535 CRYSTAL SPRINGS WATER OF MS												
10/03/22	15406	24	WATER	09/15	23792	001	163	603		OFFICE SUPPLIES AND	19.00	
10/03/22	15406	1	WATER	09/15	23795	171	171	695		OTHER CONSUMABLE SU	15.00	34.00
10/17/22	15588	148	WATER	09/15	23806	001	631	695		OTHER CONSUMABLE SU	18.00	
10/17/22	15588	51	WATER	09/20	25956	150	300	695		OTHER CONSUMABLE SU	602.00	620.00
11/07/22	15765	258	WATER	10/13	24135	001	163	603		OFFICE SUPPLIES AND	7.00	7.00
11/21/22	16088	496	COOLER RENT	10/30	103122	001	631	695		OTHER CONSUMABLE SU	98.00	
11/21/22	16088	6	WATER	11/10	24477	171	171	695		OTHER CONSUMABLE SU	29.00	
11/21/22	16088	496	WATER	11/10	24484	001	631	695		OTHER CONSUMABLE SU	26.00	153.00
12/19/22	16493	233	WATER	11/29	26073	150	300	695		OTHER CONSUMABLE SU	605.00	605.00
02/06/23	17066	20	WATER	01/10	26844	171	171	695		OTHER CONSUMABLE SU	17.00	17.00
02/21/23	17306	1358	WATER	11/10	24475	001	163	603		OFFICE SUPPLIES AND	13.00	
02/21/23	17306	1358	WATER	12/08	26118	001	163	603		OFFICE SUPPLIES AND	19.00	
02/21/23	17306	1358	WATER	01/10	26841	001	163	603		OFFICE SUPPLIES AND	13.00	
02/21/23	17306	25	WATER	02/07	22198	171	171	695		OTHER CONSUMABLE SU	17.00	
02/21/23	17306	20	WATER	02/14	22283	160	300	695		OTHER CONSUMABLE SU	605.00	
02/21/23	17306	1358	WATER	02/15	22209	001	631	695		OTHER CONSUMABLE SU	26.00	693.00
03/20/23	17714	31	WATER	03/07	22762	171	171	695		OTHER CONSUMABLE SU	25.00	25.00
04/03/23	17952	1818	WATER	03/07	22760	001	163	603		OFFICE SUPPLIES AND	13.00	
04/03/23	17952	53	WATER	03/27	22994	160	300	695		OTHER CONSUMABLE SU	605.00	618.00
04/17/23	18158	37	WATER	04/04	23103	171	171	695		OTHER CONSUMABLE SU	17.00	17.00
05/15/23	18509	42	WATER	05/02	24802	171	171	695		OTHER CONSUMABLE SU	17.00	
05/15/23	18509	2185	WATER	05/02	24816	001	631	695		OTHER CONSUMABLE SU	34.00	51.00
06/05/23	18788	2419	WATER	04/04	23101	001	163	603		OFFICE SUPPLIES AND	13.00	
06/05/23	18788	45	WATER	05/31	25242	171	171	695		OTHER CONSUMABLE SU	17.00	30.00
06/09/23	18978	2551	WATER	05/21	25252	001	631	695		OTHER CONSUMABLE SU	18.00	
06/09/23	18978	644	WATER	05/31	25142	150	300	695		OTHER CONSUMABLE SU	1,210.00	
06/09/23	18978	2551	WATER	05/31	25240	001	162	603		OFFICE SUPPLIES AND	13.00	1,241.00
07/17/23	19486	51	WATER	06/28	29833	171	171	695		OTHER CONSUMABLE SU	17.00	17.00
08/07/23	19656	3023	WATER	06/28	29832	001	163	603		OFFICE SUPPLIES AND	19.00	
08/07/23	19656	57	WATER	07/26	30240	171	171	695		OTHER CONSUMABLE SU	17.00	
08/07/23	19656	3023	WATER	07/26	30253	001	631	695		OTHER CONSUMABLE SU	18.00	54.00
08/21/23	20024	3310	WATER	07/26	30238	001	162	603		OFFICE SUPPLIES AND	13.00	13.00

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09/05/23	20270	111	WATER	08/23	30170	160	300	695	OTHER	CONSUMABLE SU	605.00		
09/05/23	20270	69	WATER	08/24	30546	171	171	695	OTHER	CONSUMABLE SU	25.00		630.00
09/18/23	20586	3723	WATER	08/24	30544	001	162	603	OFFICE	SUPPLIES AND	13.00		13.00
CRYSTAL SPRINGS WATER OF MS				18	EXPENDITURE	4,838.00			BALANCE SHEET		.00	TOTAL	4,838.00

536 CRYSTAL TUCKER													
12/05/22	16396	143	RESOLUTION BOARD	11/08	11822	687	000	100	CLAIMS	PAYABLE	145.00		145.00
04/17/23	18159	1959	JURY COMM	03/22	32223	001	161	574	JURY	COMMISSIONER F	120.00		120.00
CRYSTAL TUCKER				2	EXPENDITURE	265.00			BALANCE SHEET		.00	TOTAL	265.00

1131 CUBE ICE COMPANY INC													
07/03/23	19272	359	ICE	06/19	321328	400	340	695	OTHER	CONSUMABLE SU	154.00		154.00
09/05/23	20271	450	ICE	08/09	322132	400	340	695	OTHER	CONSUMABLE SU	189.00		189.00
CUBE ICE COMPANY INC				2	EXPENDITURE	343.00			BALANCE SHEET		.00	TOTAL	343.00

2580 CULLIGAN WATER													
10/17/22	15589	149	COOLER SREVICE	09/30	141244	001	222	695	OTHER	CONSUMABLE SU	32.00		32.00
11/07/22	15766	259	COOLER SERVICE	10/31	141377	001	222	695	OTHER	CONSUMABLE SU	32.00		32.00
12/19/22	16494	786	COOLER SERVICE	11/30	141507	001	222	695	OTHER	CONSUMABLE SU	32.00		32.00
01/18/23	16898	1087	COOLER SERVICE	12/31	141641	001	222	695	OTHER	CONSUMABLE SU	32.00		32.00
04/03/23	17953	1819	COOLER SERVICE	02/28	141905	001	222	695	OTHER	CONSUMABLE SU	32.00		32.00
05/01/23	18316	2061	JDC	02/01	141777	001	222	695	OTHER	CONSUMABLE SU	32.00		
05/01/23	18316	2061	JDC	03/31	142038	001	222	695	OTHER	CONSUMABLE SU	32.00		64.00
05/15/23	18510	2186	COOLER SERVICE	04/30	142174	001	222	544	SERVICE/MAINT	CONTR	32.00		32.00
06/19/23	19070	2611	COOLER SERVICE	05/31	142309	001	222	695	OTHER	CONSUMABLE SU	32.00		32.00
07/17/23	19487	2911	COOLER SERVICE	06/30	142441	001	222	695	OTHER	CONSUMABLE SU	32.00		32.00
08/21/23	20025	3311	COOLER SERVICE	07/31	142582	001	222	695	OTHER	CONSUMABLE SU	32.00		32.00
09/18/23	20587	3724	COOLER SERVICE	08/31	142716	001	222	695	OTHER	CONSUMABLE SU	32.00		32.00
CULLIGAN WATER				11	EXPENDITURE	384.00			BALANCE SHEET		.00	TOTAL	384.00

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9924 CURBOW RUSTY												
08/08/23	10479	202	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10707	430	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	125.00	125.00
CURBOW RUSTY				2	EXPENDITURE			310.00		BALANCE SHEET	.00	TOTAL 310.00
7461 CURTIS TODD BUSKIRK												
07/03/23	19183	2690	JUROR	06/16	7461	001	161	575		JURORS AND WITNESS	30.00	30.00
CURTIS TODD BUSKIRK				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
2128 CUSTOM GLASS/TUPELO												
11/21/22	16089	64	DOOR REPAIR	10/25	313398	400	340	681		REPAIR AND REPLACEM	781.00	781.00
06/09/23	18979	2552	INSTALL	05/22	314107	001	204	540		BUILDINGS R&M BY OU	1,240.00	1,240.00
CUSTOM GLASS/TUPELO				2	EXPENDITURE			2,021.00		BALANCE SHEET	.00	TOTAL 2,021.00
870 CUSTOM TREE CARE INC												
06/09/23	18980	645	DEBRIS REMOVAL	05/30	21267	150	300	569		DEBRI REMOVAL FEES	207,597.81	207,597.81
06/19/23	19071	669	DEBRI REMOVAL	06/05	21283	150	300	569		DEBRI REMOVAL FEES	234,543.15	234,543.15
07/03/23	19273	695	DEBRI REMOVAL	06/27	21317	150	300	569		DEBRI REMOVAL FEES	178,192.42	178,192.42
08/07/23	19657	773	DEBRIS REMOVAL	06/12	21294	150	300	569		DEBRI REMOVAL FEES	279,633.69	
08/07/23	19657	773	DEBRIS REMOVAL	06/21	21310	150	300	569		DEBRI REMOVAL FEES	103,824.17	
08/07/23	19657	773	DEBRI REMOVAL	07/20	21387	150	300	569		DEBRI REMOVAL FEES	214,170.14	
08/07/23	19657	773	DEBRI REMOVAL	07/29	21406	150	300	569		DEBRI REMOVAL FEES	582,656.37	1,180,284.37
09/05/23	20272	851	DEBRI REMOVAL	07/10	21345	150	300	569		DEBRI REMOVAL FEES	71,195.27	71,195.27
CUSTOM TREE CARE INC				5	EXPENDITURE			1,871,813.02		BALANCE SHEET	.00	TOTAL 1,871,813.02
3375 CYNTHIA CLANTON												
02/21/23	17307	1359	VIRTUAL TRAINING	01/27	12723	001	104	475		TRAVEL AND SUBSISTE	400.00	400.00
04/17/23	18160	1960	MILEAGE	03/31	33123	001	104	475		TRAVEL AND SUBSISTE	89.08	89.08
05/15/23	18511	2187	MILEAGE	04/28	42823	001	104	475		TRAVEL AND SUBSISTE	101.25	101.25

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06/05/23	18789	2420	MILEAGE	05/25	52523	001	104	475		TRAVEL AND SUBSISTE	165.00	165.00
07/03/23	19274	2763	TRAVEL REIMB	06/21	62123	001	104	475		TRAVEL AND SUBSISTE	136.12	136.12
08/07/23	19658	3024	MILEAGE	07/27	72723	001	104	475		TRAVEL AND SUBSISTE	113.32	113.32
CYNTHIA CLANTON				6	EXPENDITURE			1,004.77		BALANCE SHEET	.00	TOTAL 1,004.77
7995 CYNTHIA COFIELD												
09/18/23	20462	3617	JUROR	09/08	7995	001	161	575		JURORS AND WITNESS	30.00	30.00
CYNTHIA COFIELD				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
7959 CYNTHIA L SERANO												
09/18/23	20463	3618	JUROR	08/31	7959	001	161	575		JURORS AND WITNESS	30.00	30.00
CYNTHIA L SERANO				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
7269 CYNTHIA STEELMAN												
04/03/23	17865	1747	JUROR	03/24	7269	001	161	575		JURORS AND WITNESS	238.60	238.60
CYNTHIA STEELMAN				1	EXPENDITURE			238.60		BALANCE SHEET	.00	TOTAL 238.60
7326 CYNTHIA TIMMONS												
06/05/23	18650	2292	JUROR	05/12	7326	001	161	575		JURORS AND WITNESS	39.17	39.17
CYNTHIA TIMMONS				1	EXPENDITURE			39.17		BALANCE SHEET	.00	TOTAL 39.17
7342 CYRIL MADDOX												
06/05/23	18651	2293	JUROR	05/12	7342	001	161	575		JURORS AND WITNESS	30.00	30.00
CYRIL MADDOX				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
1322 D KIRK THARP PLLC												
09/05/23	20273	3484	J THOMAS, K WEST, T PRATE	06/16	22-891	001	161	550		LEGAL FEES	2,000.00	2,000.00
D KIRK THARP PLLC				1	EXPENDITURE			2,000.00		BALANCE SHEET	.00	TOTAL 2,000.00
7148 DAISY FIELDS												

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01/18/23	16808	1010	JUROR	01/09 7148		001	161	575		JURORS AND WITNESS	30.00	30.00
	DAISY FIELDS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7289 DAJA BILLUPS												
04/03/23	17866	1748	JUROR	03/24 7289		001	161	575		JURORS AND WITNESS	53.58	53.58
	DAJA BILLUPS			1	EXPENDITURE		53.58			BALANCE SHEET	.00	TOTAL 53.58
7100 DAMON CAYSON												
12/19/22	16412	719	JUROR	11/05 7100		001	162	575		JURORS AND WITNESS	30.00	30.00
	DAMON CAYSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
781 DAN J DAVIS												
10/03/22	15407	25	MONTHLY FEE	09/26 92622		001	166	550		LEGAL FEES	1,750.00	1,750.00
11/07/22	15767	260	MONTHLY FEE	10/24 102422		001	166	550		LEGAL FEES	1,750.00	1,750.00
12/05/22	16257	615	MONTHLY FEE	11/29 112922		001	166	550		LEGAL FEES	1,750.00	1,750.00
01/03/23	16661	901	MONTHLY FEES	12/28 122822		001	166	550		LEGAL FEES	1,750.00	1,750.00
02/06/23	17067	1199	MONTHLY FEE	01/23 12323		001	166	550		LEGAL FEES	1,750.00	1,750.00
03/06/23	17470	1456	MONTHLY FEE	02/27 22723		001	166	550		LEGAL FEES	1,750.00	1,750.00
04/03/23	17954	1820	MONTHLY FEE	03/20 32023		001	166	550		LEGAL FEES	1,750.00	1,750.00
05/01/23	18317	2062	MONTHLY FEE	04/18 41923		001	166	550		LEGAL FEES	1,750.00	1,750.00
06/05/23	18790	2421	MONTHLY FEE	05/17 51723		001	166	550		LEGAL FEES	1,750.00	1,750.00
07/03/23	19275	2764	MONTHLY FEE	06/16 61623		001	166	550		LEGAL FEES	1,750.00	1,750.00
08/07/23	19659	3025	MONTHLY FEE	07/17 71723		001	166	550		LEGAL FEES	1,750.00	1,750.00
09/05/23	20274	3485	MONTHLY FEE	08/21 82123		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
7978 DANA PHYFER												
09/18/23	20464	3619	JUROR	09/08 7978		001	161	575		JURORS AND WITNESS	160.00	160.00
	DANA PHYFER			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00

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7304 DANELLE HUGHES												
06/05/23	18652	2294	JUROR	05/12	7304	001	161	575		JURORS AND WITNESS	160.00	160.00
	DANELLE HUGHES			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
7010 DANIEL DAVIS												
11/21/22	15987	406	JUROR	11/07	7010	001	161	575		JURORS AND WITNESS	41.25	41.25
	DANIEL DAVIS			1	EXPENDITURE		41.25			BALANCE SHEET	.00	TOTAL 41.25
7764 DANNY RAYBURN												
08/21/23	19886	3188	JUROR	08/02	7764	001	161	575		JURORS AND WITNESS	30.00	30.00
	DANNY RAYBURN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
613 DARE OFFICER ASSOC OF MS												
03/20/23	17715	1649	TRACEY BURGESON	03/09	3923	001	203	475		TRAVEL AND SUBSISTE	99.00	99.00
	DARE OFFICER ASSOC OF MS			1	EXPENDITURE		99.00			BALANCE SHEET	.00	TOTAL 99.00
1796 DARRELL'S TIRE SERVICE, INC												
10/03/22	15408	13	TIRE	09/21	113367		150	300	680	TIRES AND TUBES	986.00	986.00
12/05/22	16258	185	14073 REPLACE BUSHINGS	11/15	113597	14073	150	300	681	REPAIR AND REPLACEM	4,055.44	4,055.44
01/18/23	16899	290	14091 BRAKE REPAIR	12/07	113666	14091	150	300	681	REPAIR AND REPLACEM	2,062.44	2,062.44
03/20/23	17716	441	TIRES, HUB CAP	02/15	113745		150	300	680	TIRES AND TUBES	259.50	
03/20/23	17716	441	TIRES, SWITCH	02/28	113897		150	300	680	TIRES AND TUBES	632.60	
03/20/23	17716	441	14181 LOADER TIRE	03/08	113895	14181	150	300	680	TIRES AND TUBES	2,832.00	3,724.10
04/03/23	17955	54	FLAT REPAIR	03/14	113913		160	300	680	TIRES AND TUBES	90.00	
04/03/23	17955	54	TIRE	03/27	113943		160	300	680	TIRES AND TUBES	306.00	396.00
06/05/23	18791	612	14237 TRACTOR TIRES	05/03	114049	14237	150	300	680	TIRES AND TUBES	2,694.00	2,694.00
08/07/23	19660	774	FLAT REPAIR	07/10	114210		150	300	680	TIRES AND TUBES	164.95	164.95
08/21/23	20026	816	FLAT REPAIR	07/24	114243		150	300	680	TIRES AND TUBES	187.50	
08/21/23	20026	816	FLAT REPAIR	07/24	114244		150	300	680	TIRES AND TUBES	142.95	
08/21/23	20026	816	FLAT REPAIR	08/01	114279		150	300	680	TIRES AND TUBES	132.95	

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08/21/23	20026	846	14354 TIRES	08/03 114242	14354	150	300	680		TIRES AND TUBES	4,675.46	
08/21/23	20026	816	TIRES	08/07 114286		150	300	680		TIRES AND TUBES	85.00	5,223.86
09/05/23	20275	112	FLAT REPAIR	08/23 114340		160	300	680		TIRES AND TUBES	95.00	
09/05/23	20275	112	MOUNTS	08/25 114347		160	300	680		TIRES AND TUBES	321.00	416.00
DARRELL'S TIRE SERVICE, INC				9	EXPENDITURE	19,722.79				BALANCE SHEET	.00	TOTAL 19,722.79
7448 DARREN SINGLETON												
07/03/23	19184	2691	JUROR	06/16 7448		001	161	575		JURORS AND WITNESS	39.82	39.82
DARREN SINGLETON				1	EXPENDITURE	39.82				BALANCE SHEET	.00	TOTAL 39.82
7112 DASHAUN GATES												
12/19/22	16413	720	JUROR	11/05 7112		001	162	575		JURORS AND WITNESS	40.00	40.00
DASHAUN GATES				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00
3838 DATAPILOT, INC.												
06/19/23	19072	19	RENEWAL CP210-D10-RN	05/16 55838		027	200	613		LAW ENFORCEMENT SUP	995.00	995.00
DATAPILOT, INC.				1	EXPENDITURE	995.00				BALANCE SHEET	.00	TOTAL 995.00
7075 DAVID A CALMES												
12/19/22	16414	721	JUROR	11/05 7075		001	162	575		JURORS AND WITNESS	40.00	40.00
DAVID A CALMES				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00
7321 DAVID BOWEN												
06/05/23	18653	2295	JUROR	05/12 7321		001	161	575		JURORS AND WITNESS	43.10	43.10
DAVID BOWEN				1	EXPENDITURE	43.10				BALANCE SHEET	.00	TOTAL 43.10
7935 DAVID BYRD												
09/18/23	20465	3620	JUROR	08/31 7935		001	161	575		JURORS AND WITNESS	30.00	30.00
DAVID BYRD				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
7820 DAVID CAPPS												

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08/21/23	19887	3189	JUROR	08/10	7820	001	161	575		JURORS AND WITNESS	55.72		55.72
	DAVID CAPPS			1	EXPENDITURE		55.72			BALANCE SHEET	.00	TOTAL	55.72
7343 DAVID CHERRY													
06/05/23	18654	2296	JUROR	05/12	7343	001	161	575		JURORS AND WITNESS	30.00		30.00
	DAVID CHERRY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7866 DAVID E MACKAIN													
09/05/23	20162	3394	JUROR	08/16	7866	001	161	575		JURORS AND WITNESS	30.00		30.00
	DAVID E MACKAIN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7181 DAVID GOREE													
03/20/23	17618	1567	JUROR	03/10	7181	001	161	575		JURORS AND WITNESS	557.20		557.20
	DAVID GOREE			1	EXPENDITURE		557.20			BALANCE SHEET	.00	TOTAL	557.20
7109 DAVID L MCCULLOUGH													
12/19/22	16415	722	JUROR	11/05	7109	001	162	575		JURORS AND WITNESS	30.00		30.00
	DAVID L MCCULLOUGH			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7822 DAVID LANDFORD													
08/21/23	19888	3190	JUROR	08/10	7822	001	161	575		JURORS AND WITNESS	40.00		40.00
	DAVID LANDFORD			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7954 DAVID R WEBB													
09/18/23	20466	3621	JUROR	08/31	7954	001	161	575		JURORS AND WITNESS	30.00		30.00
	DAVID R WEBB			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7938 DAVID SANDERS													
09/18/23	20467	3622	JUROR	08/31	7938	001	161	575		JURORS AND WITNESS	56.60		56.60
	DAVID SANDERS			1	EXPENDITURE		56.60			BALANCE SHEET	.00	TOTAL	56.60

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9980 DAVID WEBB													
11/21/22	15988	407	JUROR	11/07 9980		001	161	575		JURORS AND WITNESS	30.00		30.00
	DAVID WEBB			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7374 DAVID WHEELER													
06/05/23	18655	2297	JUROR	05/15 7374		001	161	575		JURORS AND WITNESS	30.00		30.00
	DAVID WHEELER			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
550 DAVIS FORD SALES INC													
10/03/22	15409	14	TIRE WEAR	09/27 621231		150	300	680		TIRES AND TUBES	98.95		98.95
11/07/22	15768	38	14043 2022 FORD 150 TRUCK	10/24 102422	14043	400	340	920		OTHER FURN & EQUIP	51,299.00		51,299.00
03/20/23	17717	1650	14179 EXPEDITION	03/03 3323	14179	001	512	915		VEHICLES (\$5,000 AN	67,725.00		
03/20/23	17717	214	OIL FILTERS	03/13 623220		400	340	681		REPAIR AND REPLACEM	63.89		67,788.89
05/01/23	18318	535	14218 TRUCK REPAIR	04/11 623611	14218	150	300	681		REPAIR AND REPLACEM	2,957.37		
05/01/23	18318	535	OIL CHG	04/13 623653		150	300	681		REPAIR AND REPLACEM	252.35		3,209.72
06/05/23	18792	613	14230 TRUCK REPAIRS	05/10 623777	14230	150	300	681		REPAIR AND REPLACEM	3,602.08		
06/05/23	18792	613	14252 SENSORS, FILTER, GA	05/10 623972	14252	150	300	681		REPAIR AND REPLACEM	1,324.68		4,926.76
	DAVIS FORD SALES INC			5	EXPENDITURE			127,323.32		BALANCE SHEET	.00	TOTAL	127,323.32
7449 DAVLYNN JEAN WALLIS MEEKS													
07/03/23	19185	2692	JUROR	06/16 7449		001	161	575		JURORS AND WITNESS	50.96		50.96
	DAVLYNN JEAN WALLIS MEEKS			1	EXPENDITURE			50.96		BALANCE SHEET	.00	TOTAL	50.96
1028 DAWN COON													
02/06/23	17068	1200	TRAVEL REIMB	01/30 13023		001	102	475		TRAVEL AND SUBSISTE	305.01		305.01
	DAWN COON			1	EXPENDITURE			305.01		BALANCE SHEET	.00	TOTAL	305.01
7877 DEANA M CARLOCK													
09/05/23	20163	3395	JUROR	08/16 7877		001	161	575		JURORS AND WITNESS	30.00		30.00
	DEANA M CARLOCK			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

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7976 DEANNA RUSSELL												
09/18/23	20468	3623	JUROR	09/08	7976	001	161	575		JURORS AND WITNESS	212.40	212.40
	DEANNA RUSSELL			1	EXPENDITURE			212.40		BALANCE SHEET	.00	TOTAL 212.40
7144 DEANON GARMON												
01/18/23	16809	1011	JUROR	01/09	7144	001	161	575		JURORS AND WITNESS	55.00	55.00
	DEANON GARMON			1	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL 55.00
8114 DEARMAN CHARLOTTE												
08/08/23	10480	203	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
	DEARMAN CHARLOTTE			1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
8586 DEARMAN LOUIE												
08/08/23	10481	204	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
	DEARMAN LOUIE			1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
7917 DEBORAH B TURNER												
09/18/23	20469	3624	JUROR	08/31	7917	001	161	575		JURORS AND WITNESS	49.20	49.20
	DEBORAH B TURNER			1	EXPENDITURE			49.20		BALANCE SHEET	.00	TOTAL 49.20
7781 DEBORAH CURTIS												
08/21/23	19889	3191	JUROR	08/10	7781	001	161	575		JURORS AND WITNESS	120.00	120.00
	DEBORAH CURTIS			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
7301 DEBRA PICKENS												
06/05/23	18656	2298	JUROR	05/12	7301	001	161	575		JURORS AND WITNESS	209.78	209.78
	DEBRA PICKENS			1	EXPENDITURE			209.78		BALANCE SHEET	.00	TOTAL 209.78
7835 DEEDEE AKRIDGE												

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08/21/23	19890	3192	JUROR	08/10	7835	001	161	575		JURORS AND WITNESS	40.00		40.00
	DEEDEE AKRIDGE			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7897 DEIRA M CRAYTON													
09/05/23	20164	3396	JUROR	08/16	7897	001	161	575		JURORS AND WITNESS	30.00		30.00
	DEIRA M CRAYTON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7862 DELISA T EDRINGTON													
09/05/23	20165	3397	JUROR	08/16	7862	001	161	575		JURORS AND WITNESS	43.11		43.11
	DELISA T EDRINGTON			1	EXPENDITURE		43.11			BALANCE SHEET	.00	TOTAL	43.11
7278 DELOIS THOMAS													
04/03/23	17867	1749	JUROR	03/24	7278	001	161	575		JURORS AND WITNESS	30.00		30.00
	DELOIS THOMAS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7411 DELORES WILLIAMS													
06/05/23	18657	2299	JUROR	05/15	7411	001	161	575		JURORS AND WITNESS	43.10		43.10
	DELORES WILLIAMS			1	EXPENDITURE		43.10			BALANCE SHEET	.00	TOTAL	43.10
958 DELTA COMPUTER SYSTEMS INC													
10/03/22	15410	26	VOTER REG	09/21	10006	001	152	544		SERVICE/MAINT CONTR	410.00		
10/03/22	15410	26	CIR CLK	09/21	10007	001	152	544		SERVICE/MAINT CONTR	750.00		
10/03/22	15410	26	TAX ASSESSOR	09/21	7302	001	152	544		SERVICE/MAINT CONTR	1,410.00		
10/03/22	15410	26	TAX COLL	09/21	7303	001	152	544		SERVICE/MAINT CONTR	1,405.00		3,975.00
10/17/22	15590	150	HOMESTEAD CHG FILE	09/28	577	001	152	544		SERVICE/MAINT CONTR	175.00		175.00
11/07/22	15769	261	VOTER REG	10/19	10213	001	152	544		SERVICE/MAINT CONTR	410.00		
11/07/22	15769	261	CIR CRT	10/19	10214	001	152	544		SERVICE/MAINT CONTR	750.00		
11/07/22	15769	261	TAX ASSESSOR	10/21	7617	001	152	544		SERVICE/MAINT CONTR	1,410.00		
11/07/22	15769	261	TAX COLL	10/21	7618	001	152	544		SERVICE/MAINT CONTR	1,405.00		3,975.00
11/21/22	16090	497	VOTER REG	11/14	10406	001	152	544		SERVICE/MAINT CONTR	410.00		
11/21/22	16090	497	CIR CRT	11/14	10407	001	152	544		SERVICE/MAINT CONTR	750.00		
11/21/22	16090	497	TAX ASSESSOR	11/15	7933	001	152	544		SERVICE/MAINT CONTR	1,410.00		
11/21/22	16090	497	TAX COLL	11/15	7934	001	152	544		SERVICE/MAINT CONTR	1,405.00		3,975.00

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01/03/23	16662	902	VOTER REG	12/19 10602		001	152	544	SERVICE/MAINT	CONTR	410.00	
01/03/23	16662	902	CIR CLK	12/19 10603		001	152	544	SERVICE/MAINT	CONTR	750.00	
01/03/23	16662	902	TAX ASSESSOR	12/19 8237		001	152	544	SERVICE/MAINT	CONTR	1,410.00	
01/03/23	16662	902	TAX COLL	12/19 8238		001	152	544	SERVICE/MAINT	CONTR	1,405.00	3,975.00
01/18/23	16900	1088	USB DRIVES	01/01 722		001	152	544	SERVICE/MAINT	CONTR	300.00	300.00
02/06/23	17069	1201	CIR CLK	01/20 10800		001	152	544	SERVICE/MAINT	CONTR	750.00	
02/06/23	17069	1201	TAX ASSESSOR	01/17 8558		001	152	544	SERVICE/MAINT	CONTR	1,410.00	
02/06/23	17069	1201	TAX COL	01/17 8559		001	152	544	SERVICE/MAINT	CONTR	1,405.00	
02/06/23	17069	1201	VOTER MAINT	01/20 10799		001	152	544	SERVICE/MAINT	CONTR	410.00	3,975.00
03/06/23	17471	1457	VOTER REG	02/27 10991		001	152	544	SERVICE/MAINT	CONTR	410.00	
03/06/23	17471	1457	CIR CLK	02/27 10992		001	152	544	SERVICE/MAINT	CONTR	750.00	
03/06/23	17471	1457	TAX ASSESSOR	02/27 8876		001	152	544	SERVICE/MAINT	CONTR	1,410.00	
03/06/23	17471	1457	TAX COLL	02/27 8877		001	152	544	SERVICE/MAINT	CONTR	1,405.00	3,975.00
03/20/23	17718	1651	TAX ASSESSOR	03/14 9186		001	152	544	SERVICE/MAINT	CONTR	1,410.00	
03/20/23	17718	1651	TAX COLL	03/14 9187		001	152	544	SERVICE/MAINT	CONTR	1,405.00	2,815.00
04/03/23	17956	1821	VOTER REG	03/20 11183		001	152	544	SERVICE/MAINT	CONTR	410.00	
04/03/23	17956	1821	CIR CRT	03/20 11184		001	152	544	SERVICE/MAINT	CONTR	750.00	1,160.00
04/17/23	18161	1961	LAND REDEMPTION	03/01 9332		001	101	585	MISC CONTRACTUAL SE		30.00	
04/17/23	18161	1961	LAND REDEMPTION	03/31 782		001	101	585	MISC CONTRACTUAL SE		4,500.00	
04/17/23	18161	1961	MICR CHECK SUPPORT	03/31 9337		001	101	585	MISC CONTRACTUAL SE		30.00	4,560.00
05/01/23	18319	2063	VOTER REG	04/25 11378		001	152	544	SERVICE/MAINT	CONTR	410.00	
05/01/23	18319	2063	CIR CRT	04/25 11379		001	152	544	SERVICE/MAINT	CONTR	750.00	
05/01/23	18319	2063	TAX ASSESSOR	04/25 9510		001	152	544	SERVICE/MAINT	CONTR	1,410.00	
05/01/23	18319	2063	TAX COLL	04/25 9511		001	152	544	SERVICE/MAINT	CONTR	1,405.00	
05/01/23	18319	2063	LAND REDEMPTION	04/25 9512		001	152	544	SERVICE/MAINT	CONTR	30.00	4,005.00
06/05/23	18793	2422	TAX ASSESSOR	05/15 9827		001	152	544	SERVICE/MAINT	CONTR	1,410.00	
06/05/23	18793	2422	TAX COLLECTOR	05/15 9828		001	152	544	SERVICE/MAINT	CONTR	1,405.00	
06/05/23	18793	2422	LAND REDEMPTION	05/15 9829		001	152	544	SERVICE/MAINT	CONTR	30.00	
06/05/23	18793	2422	VOTER REG	05/19 11571		001	152	544	SERVICE/MAINT	CONTR	410.00	
06/05/23	18793	2422	CIR COURT	05/19 11572		001	152	544	SERVICE/MAINT	CONTR	750.00	4,005.00
06/19/23	19073	2612	TAX ASSESSOR	06/14 10142		001	152	544	SERVICE/MAINT	CONTR	1,410.00	
06/19/23	19073	2612	TAX COLL	06/14 10143		001	152	544	SERVICE/MAINT	CONTR	1,405.00	
06/19/23	19073	2612	LAND REDEMPTION	06/14 10144		001	152	544	SERVICE/MAINT	CONTR	30.00	2,845.00
07/03/23	19276	2765	VOTER REG	06/26 11765		001	152	544	SERVICE/MAINT	CONTR	410.00	
07/03/23	19276	2765	CIRCUIT CRT	06/26 11766		001	152	544	SERVICE/MAINT	CONTR	750.00	1,160.00
08/07/23	19661	3026	TAX ASSESSOR	07/18 10455		001	152	544	SERVICE/MAINT	CONTR	1,410.00	
08/07/23	19661	3026	TAX COLLECTOR	07/18 10456		001	152	544	SERVICE/MAINT	CONTR	1,405.00	
08/07/23	19661	3026	LAND REDEMPTION	07/18 10457		001	152	544	SERVICE/MAINT	CONTR	30.00	
08/07/23	19661	3026	VOTER REG	07/24 11958		001	152	544	SERVICE/MAINT	CONTR	410.00	
08/07/23	19661	3026	CIR CRT	07/24 11959		001	152	544	SERVICE/MAINT	CONTR	750.00	4,005.00

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09/05/23	20276	3486	TAX ASSESSOR	08/21	10770	001	152	544		SERVICE/MAINT CONTR	1,410.00		
09/05/23	20276	3486	TAX COLL	08/21	10771	001	152	544		SERVICE/MAINT CONTR	1,405.00		
09/05/23	20276	3486	LAND REDEMPTION	08/21	10772	001	152	544		SERVICE/MAINT CONTR	30.00		
09/05/23	20276	3486	VOTER REG	08/23	12151	001	152	544		SERVICE/MAINT CONTR	410.00		
09/05/23	20276	3486	CIRCUIT COURT	08/23	12152	001	152	544		SERVICE/MAINT CONTR	750.00	4,005.00	
DELTA COMPUTER SYSTEMS INC				17	EXPENDITURE			52,885.00		BALANCE SHEET	.00	TOTAL	52,885.00

493 DENHAM TRACTOR & EQUIPMENT INC													
11/07/22	15770	99	SEALS, O RING	10/19	7169		150	300	681	REPAIR AND REPLACEM	164.06	164.06	
12/19/22	16495	234	SEALS, O-RING	12/06	7282		150	300	681	REPAIR AND REPLACEM	300.37	300.37	
02/06/23	17070	327	BLACK SEAT	01/24	7367		150	300	681	REPAIR AND REPLACEM	99.95		
02/06/23	17070	327	HYD CYL	01/25	7371		150	300	681	REPAIR AND REPLACEM	490.63	590.58	
03/06/23	17472	417	SEAL	02/15	7413		150	300	681	REPAIR AND REPLACEM	47.98	47.98	
04/17/23	18162	505	REAR MAIN SEAL	04/07	7536		150	300	681	REPAIR AND REPLACEM	59.29	59.29	
05/01/23	18320	536	O RING, HOSE	04/05	7525		150	300	681	REPAIR AND REPLACEM	75.69	75.69	
05/15/23	18512	573	LABOR	05/08	7612		150	300	681	REPAIR AND REPLACEM	45.00	45.00	
06/09/23	18981	646	FITTING, HOSE	05/30	7674		150	300	681	REPAIR AND REPLACEM	93.24		
06/09/23	18981	646	PISTON, SEAL	05/30	7677		150	300	681	REPAIR AND REPLACEM	23.00	116.24	
06/19/23	19074	340	FITTING, HOSE, HYD OIL	05/11	7631		400	340	681	REPAIR AND REPLACEM	91.11		
							400	340	670	PETROLEUM PRODUCTS	44.99	136.10	
07/03/23	19277	696	O RINGS, HOSE	06/14	7713		150	300	681	REPAIR AND REPLACEM	78.45	78.45	
08/07/23	19662	775	FITTING	07/24	7802		150	300	681	REPAIR AND REPLACEM	12.69	12.69	
08/21/23	20027	422	HOSE, FITTING, OIL	08/01	7827		400	340	681	REPAIR AND REPLACEM	279.74		
							400	340	670	PETROLEUM PRODUCTS	40.00	319.74	
09/05/23	20277	113	PISTON SEAL	08/16	7865		160	300	682	OTHER MACHINERY REP	23.00	23.00	
DENHAM TRACTOR & EQUIPMENT INC				13	EXPENDITURE			1,969.19		BALANCE SHEET	.00	TOTAL	1,969.19

7369 DENISE HOPPER													
06/05/23	18658	2300	JUROR	05/15	7369		001	161	575	JURORS AND WITNESS	43.10	43.10	
DENISE HOPPER				1	EXPENDITURE			43.10		BALANCE SHEET	.00	TOTAL	43.10

7801 DENISE POUNDS													

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08/21/23	19891	3193	JUROR	08/10	7801	001	161	575	JURORS AND WITNESS		48.17	48.17
	DENISE POUNDS			1	EXPENDITURE		48.17		BALANCE SHEET	.00	TOTAL	48.17
8437 DENNINGTON JENNIFER												
11/08/22	10314	34	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100	CLAIMS PAYABLE		125.00	125.00
08/08/23	10482	205	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS PAYABLE		185.00	185.00
08/29/23	10708	431	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100	CLAIMS PAYABLE		150.00	150.00
	DENNINGTON JENNIFER			3	EXPENDITURE		460.00		BALANCE SHEET	.00	TOTAL	460.00
7151 DENNIS BARNETT												
01/18/23	16810	1012	JUROR	01/09	7151	001	161	575	JURORS AND WITNESS		45.63	45.63
	DENNIS BARNETT			1	EXPENDITURE		45.63		BALANCE SHEET	.00	TOTAL	45.63
7251 DENNIS PRESLEY												
03/20/23	17619	1568	JUROR	03/10	7251	001	161	575	JURORS AND WITNESS		30.00	30.00
	DENNIS PRESLEY			1	EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL	30.00
7833 DEONTE BETTS												
08/21/23	19892	3194	JUROR	08/10	7833	001	161	575	JURORS AND WITNESS		45.89	45.89
	DEONTE BETTS			1	EXPENDITURE		45.89		BALANCE SHEET	.00	TOTAL	45.89
2898 DEPARTMENT OF REVENUE												
11/18/22	18468	84	DEPARTMENT OF REVENUE	11/18	2BF4105	681	000	106	GARNISHMENT PAYABLE		197.05	197.05
12/02/22	18512	117	DEPARTMENT OF REVENUE	12/02	2BT6057	681	000	106	GARNISHMENT PAYABLE		197.06	197.06
12/16/22	18533	132	DEPARTMENT OF REVENUE	12/16	2CD5054	681	000	106	GARNISHMENT PAYABLE		233.40	233.40
05/05/23	18861	401	DEPARTMENT OF REVENUE	05/05	3523048	681	000	106	GARNISHMENT PAYABLE		350.64	350.64
	DEPARTMENT OF REVENUE			4	EXPENDITURE		978.15		BALANCE SHEET	.00	TOTAL	978.15
007 DEPT OF FINANCE & ADMINISTRATI												

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10/03/22	15411	2 COURT ASSESSMENT	09/26	92622	650	000	132		COURT EDUCATION	1,189.00	
					650	000	122		TRAFFIC VIOLATIONS	17,654.00	
					650	000	123		IMPLIED CONSENT LAW	2,450.00	
					650	000	124		GAME AND FISH LAW V	262.75	
					650	000	143		TRAUMA TRAFFIC	2,110.00	
					650	000	126		OTHER MISDEMEANORS	4,821.50	
					650	000	127		OTHER FELONIES	3,664.00	
					650	000	128		APPEARANCE BOND FEE	3,274.75	
					650	000	173		VBF VICTIMS BOND FE	851.75	
					650	000	134		DOMESTIC VIOLENCE	672.00	
					650	000	129		COURT CONSTITUENTS	452.50	
					650	000	136		MOTOR VEHICLE LIABI	209.50	
					650	000	140		ADULT DRIVER TRAINI	20.00	
					650	000	139		MS CHRILDREN'S TRUS	679.25	
					650	000	142		COMP ELECTRONIC COU	2,870.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,435.00	
					650	000	145		DRUG VIOLATION	486.50	
					650	000	146		EXPUNGE ASSESSMENT	140.00	
					650	000	117		JUDICIAL SYSTEM FUN	11,480.00	
					650	000	118		UNINSURED MOTORIST	5,817.75	60,540.25
11/07/22	15771	6 COURT ASSESSMENTS	10/28	102822	650	000	132		COURT EDUCATION	1,221.00	
					650	000	122		TRAFFIC VIOLATIONS	25,627.00	
					650	000	123		IMPLIED CONSENT LAW	2,315.57	
					650	000	124		GAME AND FISH LAW V	1,845.50	
					650	000	143		TRAUMA TRAFFIC	3,232.00	
					650	000	126		OTHER MISDEMEANORS	5,789.50	
					650	000	127		OTHER FELONIES	2,483.00	
					650	000	128		APPEARANCE BOND FEE	2,134.25	
					650	000	173		VBF VICTIMS BOND FE	1,009.50	
					650	000	134		DOMESTIC VIOLENCE	644.00	
					650	000	129		COURT CONSTITUENTS	746.00	
					650	000	136		MOTOR VEHICLE LIABI	300.00	
					650	000	140		ADULT DRIVER TRAINI	40.00	
					650	000	139		MS CHRILDREN'S TRUS	1,000.00	
					650	000	142		COMP ELECTRONIC COU	1,660.00	
					650	000	141		CIVIL LEGAL ASSISTA	830.00	
					650	000	145		DRUG VIOLATION	362.00	
					650	000	146		EXPUNGE ASSESSMENT	280.00	
					650	000	117		JUDICIAL SYSTEM FUN	6,640.00	
					650	000	118		UNINSURED MOTORIST	5,969.50	64,128.82
12/05/22	16259	11 COURT ASSESSMENT	11/29	112922	650	000	132		COURT EDUCATION	1,166.00	
					650	000	122		TRAFFIC VIOLATIONS	23,876.75	
					650	000	123		IMPLIED CONSENT LAW	3,180.25	
					650	000	143		TRAUMA TRAFFIC	2,618.00	
					650	000	126		OTHER MISDEMEANORS	4,040.25	
					650	000	127		OTHER FELONIES	3,734.50	
					650	000	128		APPEARANCE BOND FEE	2,939.05	
					650	000	173		VBF VICTIMS BOND FE	928.75	
					650	000	134		DOMESTIC VIOLENCE	798.00	

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					650	000	129		COURT CONSTITUENTS	454.50	
					650	000	136		MOTOR VEHICLE LIABI	1,576.50	
					650	000	140		ADULT DRIVER TRAINI	40.00	
					650	000	139		MS CHRILDREN'S TRUS	1,000.00	
					650	000	142		COMP ELECTRONIC COU	2,170.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,085.00	
					650	000	145		DRUG VIOLATION	549.50	
					650	000	146		EXPUNGE ASSESSMENT	280.00	
					650	000	117		JUDICIAL SYSTEM FUN	8,680.00	
					650	000	118		UNINSURED MOTORIST	5,625.25	64,742.30
01/03/23	16663	16 COURT ASSESSMENT	12/28 122822		650	000	132		COURT EDUCATION	1,022.00	
					650	000	122		TRAFFIC VIOLATIONS	26,920.75	
					650	000	123		IMPLIED CONSENT LAW	5,328.00	
					650	000	124		GAME AND FISH LAW V	294.75	
					650	000	143		TRAUMA TRAFFIC	3,017.00	
					650	000	126		OTHER MISDEMEANORS	4,309.75	
					650	000	127		OTHER FELONIES	2,459.00	
					650	000	128		APPEARANCE BOND FEE	3,185.25	
					650	000	173		VBF VICTIMS BOND FE	843.75	
					650	000	134		DOMESTIC VIOLENCE	504.00	
					650	000	129		COURT CONSTITUENTS	453.00	
					650	000	136		MOTOR VEHICLE LIABI	400.00	
					650	000	140		ADULT DRIVER TRAINI	40.00	
					650	000	142		COMP ELECTRONIC COU	2,000.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,000.00	
					650	000	145		DRUG VIOLATION	383.00	
					650	000	117		JUDICIAL SYSTEM FUN	8,000.00	
					650	000	118		UNINSURED MOTORIST	5,633.00	65,793.25
02/06/23	17071	21 COURT ASSESSMENTS	01/26 12623		650	000	132		COURT EDUCATION	1,218.50	
					650	000	122		TRAFFIC VIOLATIONS	23,470.25	
					650	000	123		IMPLIED CONSENT LAW	3,392.00	
					650	000	124		GAME AND FISH LAW V	178.00	
					650	000	143		TRAUMA TRAFFIC	2,985.00	
					650	000	126		OTHER MISDEMEANORS	4,460.92	
					650	000	127		OTHER FELONIES	1,816.50	
					650	000	128		APPEARANCE BOND FEE	2,702.00	
					650	000	173		VBF VICTIMS BOND FE	640.00	
					650	000	134		DOMESTIC VIOLENCE	562.00	
					650	000	129		COURT CONSTITUENTS	526.50	
					650	000	140		ADULT DRIVER TRAINI	90.00	
					650	000	139		MS CHRILDREN'S TRUS	1,000.00	
					650	000	142		COMP ELECTRONIC COU	2,180.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,090.00	
					650	000	144		RAILROAD CROSSING V	25.00	
					650	000	145		DRUG VIOLATION	367.00	
					650	000	146		EXPUNGE ASSESSMENT	140.00	
					650	000	117		JUDICIAL SYSTEM FUN	8,720.00	
					650	000	118		UNINSURED MOTORIST	4,675.00	60,238.67

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03/06/23	17473	26 COURT ASSESSMENTS	02/28	22823	650	000	132		COURT EDUCATION	1,821.50	
					650	000	122		TRAFFIC VIOLATIONS	29,698.00	
					650	000	123		IMPLIED CONSENT LAW	5,653.00	
					650	000	124		GAME AND FISH LAW V	89.00	
					650	000	143		TRAUMA TRAFFIC	3,292.00	
					650	000	126		OTHER MISDEMEANORS	4,924.25	
					650	000	127		OTHER FELONIES	1,489.00	
					650	000	128		APPEARANCE BOND FEE	2,269.50	
					650	000	173		VBF VICTIMS BOND FE	970.25	
					650	000	134		DOMESTIC VIOLENCE	336.00	
					650	000	129		COURT CONSTITUENTS	664.50	
					650	000	136		MOTOR VEHICLE LIABI	630.50	
					650	000	140		ADULT DRIVER TRAINI	50.00	
					650	000	142		COMP ELECTRONIC COU	4,470.00	
					650	000	141		CIVIL LEGAL ASSISTA	2,235.00	
					650	000	145		DRUG VIOLATION	293.75	
					650	000	146		EXPUNGE ASSESSMENT	140.00	
					650	000	117		JUDICIAL SYSTEM FUN	17,880.00	
					650	000	118		UNINSURED MOTORIST	7,449.00	84,355.25
04/03/23	17957	30 COURT ASSESSMENT	03/28	032823	650	000	132		COURT EDUCATION	1,312.50	
					650	000	122		TRAFFIC VIOLATIONS	32,747.25	
					650	000	123		IMPLIED CONSENT LAW	5,580.50	
					650	000	124		GAME AND FISH LAW V	303.25	
					650	000	143		TRAUMA TRAFFIC	3,228.00	
					650	000	126		OTHER MISDEMEANORS	6,977.00	
					650	000	127		OTHER FELONIES	6,891.15	
					650	000	128		APPEARANCE BOND FEE	7,800.25	
					650	000	173		VBF VICTIMS BOND FE	1,222.75	
					650	000	134		DOMESTIC VIOLENCE	448.00	
					650	000	129		COURT CONSTITUENTS	593.00	
					650	000	136		MOTOR VEHICLE LIABI	1,086.50	
					650	000	140		ADULT DRIVER TRAINI	30.00	
					650	000	139		MS CHRILDREN'S TRUS	536.50	
					650	000	142		COMP ELECTRONIC COU	3,260.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,630.00	
					650	000	145		DRUG VIOLATION	711.25	
					650	000	117		JUDICIAL SYSTEM FUN	13,040.00	
					650	000	118		UNINSURED MOTORIST	10,058.75	97,456.65
05/01/23	18321	34 COURT ASSESSMENT	04/27	042723	650	000	132		COURT EDUCATION	1,286.00	
					650	000	122		TRAFFIC VIOLATIONS	35,620.00	
					650	000	123		IMPLIED CONSENT LAW	5,032.00	
					650	000	124		GAME AND FISH LAW V	267.00	
					650	000	143		TRAUMA TRAFFIC	3,371.50	
					650	000	126		OTHER MISDEMEANORS	6,842.33	
					650	000	127		OTHER FELONIES	2,565.00	
					650	000	128		APPEARANCE BOND FEE	4,829.00	
					650	000	173		VBF VICTIMS BOND FE	853.75	
					650	000	134		DOMESTIC VIOLENCE	984.00	
					650	000	129		COURT CONSTITUENTS	601.50	

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					650	000	136		MOTOR VEHICLE LIABI	550.00	
					650	000	140		ADULT DRIVER TRAINI	40.00	
					650	000	139		MS CHRILDREN'S TRUS	1,000.00	
					650	000	142		COMP ELECTRONIC COU	2,920.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,460.00	
					650	000	145		DRUG VIOLATION	620.00	
					650	000	146		EXPUNGE ASSESSMENT	140.00	
					650	000	117		JUDICIAL SYSTEM FUN	11,680.00	
					650	000	118		UNINSURED MOTORIST	8,899.50	89,561.58
06/05/23	18794	38 COURT ASSESSMENT	05/31	53123	650	000	132		COURT EDUCATION	1,254.00	
					650	000	122		TRAFFIC VIOLATIONS	25,899.25	
					650	000	123		IMPLIED CONSENT LAW	5,834.00	
					650	000	124		GAME AND FISH LAW V	63.25	
					650	000	143		TRAUMA TRAFFIC	2,920.00	
					650	000	126		OTHER MISDEMEANORS	4,150.25	
					650	000	127		OTHER FELONIES	3,641.00	
					650	000	128		APPEARANCE BOND FEE	5,946.00	
					650	000	173		VBF VICTIMS BOND FE	804.25	
					650	000	134		DOMESTIC VIOLENCE	876.00	
					650	000	129		COURT CONSTITUENTS	904.00	
					650	000	131		STATE GAME AND FISH	60.00	
					650	000	136		MOTOR VEHICLE LIABI	100.00	
					650	000	140		ADULT DRIVER TRAINI	30.00	
					650	000	139		MS CHRILDREN'S TRUS	1,100.00	
					650	000	142		COMP ELECTRONIC COU	2,910.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,455.00	
					650	000	145		DRUG VIOLATION	466.00	
					650	000	146		EXPUNGE ASSESSMENT	560.00	
					650	000	117		JUDICIAL SYSTEM FUN	11,640.00	
					650	000	118		UNINSURED MOTORIST	5,382.50	75,995.50
07/03/23	19278	43 COURT ASSESSMENT	06/28	62823	650	000	132		COURT EDUCATION	1,130.50	
					650	000	122		TRAFFIC VIOLATIONS	27,001.50	
					650	000	123		IMPLIED CONSENT LAW	2,493.50	
					650	000	124		GAME AND FISH LAW V	534.00	
					650	000	143		TRAUMA TRAFFIC	3,036.50	
					650	000	126		OTHER MISDEMEANORS	4,448.25	
					650	000	127		OTHER FELONIES	2,490.00	
					650	000	128		APPEARANCE BOND FEE	3,691.50	
					650	000	173		VBF VICTIMS BOND FE	868.50	
					650	000	134		DOMESTIC VIOLENCE	840.00	
					650	000	129		COURT CONSTITUENTS	528.50	
					650	000	136		MOTOR VEHICLE LIABI	750.00	
					650	000	140		ADULT DRIVER TRAINI	110.00	
					650	000	139		MS CHRILDREN'S TRUS	363.50	
					650	000	142		COMP ELECTRONIC COU	2,760.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,380.00	
					650	000	145		DRUG VIOLATION	472.50	
					650	000	146		EXPUNGE ASSESSMENT	700.00	
					650	000	117		JUDICIAL SYSTEM FUN	11,040.00	

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					650	000	118		UNINSURED MOTORIST	6,837.25	71,476.00	
08/07/23	19663	48 COURT ASSESSMENT	07/24 72423		650	000	132		COURT EDUCATION	1,300.00		
					650	000	122		TRAFFIC VIOLATIONS	28,933.00		
					650	000	123		IMPLIED CONSENT LAW	3,443.50		
					650	000	124		GAME AND FISH LAW V	181.50		
					650	000	143		TRAUMA TRAFFIC	3,473.50		
					650	000	126		OTHER MISDEMEANORS	3,614.50		
					650	000	127		OTHER FELONIES	1,709.50		
					650	000	128		APPEARANCE BOND FEE	2,439.00		
					650	000	173		VBF VICTIMS BOND FE	619.25		
					650	000	134		DOMESTIC VIOLENCE	1,008.00		
					650	000	129		COURT CONSTITUENTS	530.00		
					650	000	136		MOTOR VEHICLE LIABI	550.00		
					650	000	140		ADULT DRIVER TRAINI	40.00		
					650	000	142		COMP ELECTRONIC COU	2,400.00		
					650	000	141		CIVIL LEGAL ASSISTA	1,200.00		
					650	000	145		DRUG VIOLATION	433.75		
					650	000	146		EXPUNGE ASSESSMENT	280.00		
					650	000	117		JUDICIAL SYSTEM FUN	9,600.00		
					650	000	118		UNINSURED MOTORIST	6,382.25	68,137.75	
09/05/23	20278	53 COURT ASSESSMENTS	08/25 82523		650	000	132		COURT EDUCATION	1,674.00		
					650	000	122		TRAFFIC VIOLATIONS	26,691.75		
					650	000	123		IMPLIED CONSENT LAW	3,988.00		
					650	000	124		GAME AND FISH LAW V	89.00		
					650	000	143		TRAUMA TRAFFIC	2,682.00		
					650	000	126		OTHER MISDEMEANORS	6,068.75		
					650	000	127		OTHER FELONIES	1,883.50		
					650	000	128		APPEARANCE BOND FEE	3,001.75		
					650	000	173		VBF VICTIMS BOND FE	926.75		
					650	000	134		DOMESTIC VIOLENCE	574.00		
					650	000	129		COURT CONSTITUENTS	682.50		
					650	000	136		MOTOR VEHICLE LIABI	250.00		
					650	000	140		ADULT DRIVER TRAINI	20.00		
					650	000	139		MS CHRILDREN'S TRUS	1,000.00		
					650	000	142		COMP ELECTRONIC COU	4,990.00		
					650	000	141		CIVIL LEGAL ASSISTA	1,495.00		
					650	000	145		DRUG VIOLATION	429.50		
					650	000	117		JUDICIAL SYSTEM FUN	15,200.00		
					650	000	118		UNINSURED MOTORIST	9,112.00	80,758.50	

DEPT OF FINANCE & ADMINISTRATION					12	EXPENDITURE	883,184.52	BALANCE SHEET		.00	TOTAL	883,184.52

7773 DEREK JAGGERS												
08/21/23	19893	3195 JUROR	08/02 7773		001	161	575		JURORS AND WITNESS	45.85	45.85	

DEREK JAGGERS					1	EXPENDITURE	45.85	BALANCE SHEET		.00	TOTAL	45.85

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7900 DEREK SEAMAN												
09/05/23	20166	3398	JUROR	08/16	7900	001	161	575		JURORS AND WITNESS	30.00	30.00
DEREK SEAMAN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7837 DERRIC MORRISON												
08/21/23	19894	3196	JUROR	08/10	7837	001	161	575		JURORS AND WITNESS	40.00	40.00
DERRIC MORRISON				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
1646 DES MOINES STAMP MFG CO, INC												
02/06/23	17072	1202	INK PAD	01/12	1212089	001	104	603		OFFICE SUPPLIES AND	133.95	
02/06/23	17072	1202	ENGRAVING	01/20	1212562	001	104	603		OFFICE SUPPLIES AND	340.85	474.80
02/21/23	17308	1360	ENGRAVING	01/20	12562	001	104	603		OFFICE SUPPLIES AND	340.85	340.85
05/01/23	18322	2064	#40, #15	04/03	1216132	001	104	603		OFFICE SUPPLIES AND	231.70	
05/01/23	18322	2064	#15	04/13	116626	001	104	603		OFFICE SUPPLIES AND	139.75	
05/01/23	18322	2064	NAMETAGS	04/14	1216712	001	104	603		OFFICE SUPPLIES AND	26.00	397.45
DES MOINES STAMP MFG CO, INC				3	EXPENDITURE		1,213.10			BALANCE SHEET	.00	TOTAL 1,213.10
7182 DESIREE WARREN												
03/20/23	17620	1569	JUROR	03/10	7182	001	161	575		JURORS AND WITNESS	400.00	400.00
DESIREE WARREN				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
3960 DETROIT MARRIOTT AT THE RENAISSANCE												
07/17/23	19488	2912	JASON PUTT, SAM RILEY	06/28	62823	001	200	559		TRAINING FEES	1,286.75	1,286.75
DETROIT MARRIOTT AT THE RENAISSANCE CTR				1	EXPENDITURE		1,286.75			BALANCE SHEET	.00	TOTAL 1,286.75
709 DEX IMAGING												
10/03/22	15412	27	LC165	09/19	8244411	001	101	534		OFFICE MACHINE RENT	899.65	
10/03/22	15412	27	PRINTER	09/27	MS1041	001	166	919		OTHER FURN & EQUIP	1,890.00	2,789.65
10/17/22	15591	7	DC13-AL	06/06	7803561	026	175	533		RENTAL OF OTHER EQU	69.53	
10/17/22	15591	151	LC173	09/22	8263519	001	166	534		OFFICE MACHINE RENT	13.54	
10/17/22	15591	151	LC165	10/03	8305167	001	101	534		OFFICE MACHINE RENT	271.80	

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10/17/22	15591	151	LC173 JC	10/03	8305168	001	166	534		OFFICE MACHINE RENT	38.76	393.63
11/07/22	15772	19	DC13-AL	10/03	8304971	026	175	533		RENTAL OF OTHER EQU	74.69	
11/07/22	15772	262	LC165	10/20	8388661	001	101	534		OFFICE MACHINE RENT	899.65	
11/07/22	15772	262	LC173 JUSTICE CRT	10/24	8402144	001	166	534		OFFICE MACHINE RENT	12.86	987.20
11/21/22	16091	498	LC165	11/01	8441392	001	101	534		OFFICE MACHINE RENT	278.95	
11/21/22	16091	28	DC13-AL	11/01	8446937	026	175	533		RENTAL OF OTHER EQU	78.14	357.09
12/05/22	16260	616	LC173 JUSTICE CRT	11/01	8447009	001	166	534		OFFICE MACHINE RENT	51.34	
12/05/22	16260	616	LC165	11/21	8547163	001	101	534		OFFICE MACHINE RENT	899.65	950.99
12/19/22	16496	787	LC173 JUSTICE CRT	11/21	8547164	001	166	534		OFFICE MACHINE RENT	13.28	
12/19/22	16496	43	DC13-AL	12/02	8595285	026	175	533		RENTAL OF OTHER EQU	84.46	
12/19/22	16496	787	LC173 JUSTICE CRT	12/02	8595353	001	166	534		OFFICE MACHINE RENT	62.58	
12/19/22	16496	787	LC165	12/02	8596192	001	101	534		OFFICE MACHINE RENT	250.90	411.22
01/03/23	16664	903	LC165 CHANCERY	12/19	8674131	001	101	534		OFFICE MACHINE RENT	899.65	899.65
01/18/23	16901	1089	LC165	01/04	8735850	001	101	534		OFFICE MACHINE RENT	271.04	271.04
02/06/23	17073	1203	LC173 JUSTICE CRT	12/22	8689778	001	166	603		OFFICE SUPPLIES AND	12.79	
02/06/23	17073	1203	LC173 JUSTICE CRT	01/04	8736093	001	166	603		OFFICE SUPPLIES AND	50.67	
02/06/23	17073	1203	LC173	01/22	8827935	001	166	534		OFFICE MACHINE RENT	12.44	
02/06/23	17073	1203	LC165	01/23	8830457	001	101	534		OFFICE MACHINE RENT	899.65	975.55
02/21/23	17309	76	DC13-AL	02/02	8893327	026	175	533		RENTAL OF OTHER EQU	119.16	
02/21/23	17309	1361	L165	02/03	8903330	001	101	534		OFFICE MACHINE RENT	291.28	410.44
03/06/23	17474	1458	LC173	02/02	893894	001	166	534		OFFICE MACHINE RENT	53.62	53.62
03/20/23	17719	1652	LC173	02/17	8977352	001	166	534		OFFICE MACHINE RENT	15.40	
03/20/23	17719	1652	LC13	03/03	53662	001	166	534		OFFICE MACHINE RENT	53.52	
03/20/23	17719	1652	LC165	03/03	9054175	001	101	534		OFFICE MACHINE RENT	300.91	369.83
04/03/23	17958	1822	LC165	03/21	9141982	001	100	534		OFFICE MACHINE RENT	899.65	
04/03/23	17958	1822	LC173	03/22	9148194	001	166	534		OFFICE MACHINE RENT	12.58	912.23
04/17/23	18163	113	DC13-AL	04/04	9212063	026	175	533		RENTAL OF OTHER EQU	105.29	
04/17/23	18163	1962	LC165 CHANCERY	04/04	9213053	001	101	534		OFFICE MACHINE RENT	296.06	
04/17/23	18163	1962	LC173	04/04	9213054	001	166	534		OFFICE MACHINE RENT	65.28	466.63
05/01/23	18323	2065	LC173 JUSTICE CRT	04/13	9264489	001	166	534		OFFICE MACHINE RENT	12.06	
05/01/23	18323	2065	LC165	04/20	9300152	001	101	534		OFFICE MACHINE RENT	899.65	911.71
05/15/23	18513	130	DC13-AL	05/01	9357358	026	175	533		RENTAL OF OTHER EQU	82.85	
05/15/23	18513	2188	LC165	05/01	9358028	001	101	534		OFFICE MACHINE RENT	289.88	372.73
06/05/23	18795	140	DC13-AL	01/03	8725183	026	175	533		RENTAL OF OTHER EQU	72.45	
06/05/23	18795	2423	LC165	02/20	8984537	001	101	534		OFFICE MACHINE RENT	899.65	
06/05/23	18795	140	DC13-AL	03/03	9053574	026	175	533		RENTAL OF OTHER EQU	102.29	

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06/05/23	18795	2423	LC173	05/01	9358029	001	166	534	OFFICE MACHINE RENT		59.34		
06/05/23	18795	2423	LC173	05/19	9453005	001	166	534	OFFICE MACHINE RENT		12.05		
06/05/23	18795	2423	LC165	05/22	9460325	001	101	534	OFFICE MACHINE RENT		899.65		
06/05/23	18795	2423	LC173	05/23	9468169	001	166	534	OFFICE MACHINE RENT		905.54	2,950.97	
06/19/23	19075	2613	LC165	06/01	10815	001	101	534	OFFICE MACHINE RENT		375.31		
06/19/23	19075	149	DC13-AL	06/01	9509302	026	175	533	RENTAL OF OTHER EQU		115.14	490.45	
07/03/23	19279	2766	LC173 JUSTICE COURT	06/01	9510816	001	166	534	OFFICE MACHINE RENT		48.30		
07/03/23	19279	2766	LC173 JUSTICE CRT	06/14	9578052	001	166	534	OFFICE MACHINE RENT		905.54		
07/03/23	19279	2766	LC173 JUSTICE CRT	06/19	9599373	001	166	534	OFFICE MACHINE RENT		15.80		
07/03/23	19279	2766	LC165 CHANCERY	06/20	9604224	001	101	534	OFFICE MACHINE RENT		899.65	1,869.29	
07/17/23	19489	2913	LC165	07/06	9678366	001	101	534	OFFICE MACHINE RENT		333.64	333.64	
08/07/23	19664	170	DC13-AL	07/06	9678113	026	175	533	RENTAL OF OTHER EQU		123.64		
08/07/23	19664	3027	LC173 JUSTICE COURT	07/06	9678368	001	166	534	OFFICE MACHINE RENT		51.06		
08/07/23	19664	3027	LC208 TA	07/06	9678369	001	103	534	OFFICE MACHINE RENT		255.99		
08/07/23	19664	3027	LC208	07/12	9709172	001	103	534	OFFICE MACHINE RENT		159.63		
08/07/23	19664	3027	LC173 JUSTICE COURT	07/14	9725837	001	166	534	OFFICE MACHINE RENT		905.54		
08/07/23	19664	3027	LC165	07/19	9748550	001	101	534	OFFICE MACHINE RENT		899.65		
08/07/23	19664	3027	LC208 TA	07/19	9748565	001	103	534	OFFICE MACHINE RENT		159.63	2,555.14	
08/21/23	20028	3312	LC173	07/24	9766584	001	166	534	OFFICE MACHINE RENT		13.48		
08/21/23	20028	182	DC13-AL	08/02	9820252	026	175	533	RENTAL OF OTHER EQU		93.36		
08/21/23	20028	3312	LC165	08/02	9821112	001	101	534	OFFICE MACHINE RENT		259.61		
08/21/23	20028	3312	LC173	08/02	9821113	001	166	534	OFFICE MACHINE RENT		66.29		
08/21/23	20028	3312	LC173-001	08/03	9826259	001	163	534	OFFICE MACHINE RENT		66.39	499.13	
09/05/23	20279	3487	LC173	08/14	9875338	001	166	534	OFFICE MACHINE RENT		905.54		
09/05/23	20279	3487	LC165	08/21	9910290	001	101	534	OFFICE MACHINE RENT		899.65	1,805.19	
09/18/23	20588	3725	LC208 TA	08/21	9910291	001	103	534	OFFICE MACHINE RENT		159.63		
09/18/23	20588	3725	LC165	09/05	9980330	001	100	534	OFFICE MACHINE RENT		379.09		
09/18/23	20588	205	DC13-AL	09/05	9981136	026	175	533	RENTAL OF OTHER EQU		132.74	671.46	
DEX IMAGING				24	EXPENDITURE		22,708.48		BALANCE SHEET		.00	TOTAL	22,708.48

7422 DEZZIE HICKMAN													
07/03/23	19186	2693	JUROR	06/16	7422	001	161	575	JURORS AND WITNESS		160.00	160.00	
DEZZIE HICKMAN				1	EXPENDITURE		160.00		BALANCE SHEET		.00	TOTAL	160.00

3829 DIAMOND G PRINTING													
11/07/22	15773	263	DUSTER, WIPES, TISSUE	10/11	1688	001	451	603	OFFICE SUPPLIES AND		105.95	105.95	
11/21/22	16092	155	NAME PLATE	10/26	1706	150	300	695	OTHER CONSUMABLE SU		29.99	29.99	

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12/05/22	16261	617	APPT BOOK	11/28 1732		001	451	603		OFFICE SUPPLIES AND	37.99	37.99
12/19/22	16497	788	INK CRTDG	12/02 1740		001	163	603		OFFICE SUPPLIES AND	108.42	108.42
01/03/23	16665	904	CLOROX WIPES, DISINF SPRA	12/07 1742		001	451	603		OFFICE SUPPLIES AND	99.92	
01/03/23	16665	12	COFFEE CUPS	12/12 1748		171	171	603		OFFICE SUPPLIES AND	211.98	311.90
01/18/23	16902	1090	SEAL	01/03 1758		001	166	603		OFFICE SUPPLIES AND	31.99	
01/18/23	16902	1090	NAME PLATE	01/03 1760		001	100	603		OFFICE SUPPLIES AND	19.99	51.98
02/06/23	17074	1204	SEAL	01/18 1777		001	166	603		OFFICE SUPPLIES AND	31.99	31.99
03/20/23	17720	1653	EMPLOYMEE TIME SHEETS	02/28 1820		001	101	603		OFFICE SUPPLIES AND	430.00	
03/20/23	17720	1653	ADAPTER	03/08 1827		001	161	603		OFFICE SUPPLIES AND	99.00	
03/20/23	17720	1653	STAMP	03/13 1834		001	101	603		OFFICE SUPPLIES AND	63.98	592.98
04/03/23	17959	1823	STAMPS	02/21 1806		001	166	603		OFFICE SUPPLIES AND	204.94	
04/03/23	17959	1823	BATTERIES	03/22 1860		001	160	603		OFFICE SUPPLIES AND	33.98	
04/03/23	17959	1823	PENS, FILES	03/23 1862		001	166	603		OFFICE SUPPLIES AND	141.05	
04/03/23	17959	1823	BLUE SEAL	03/27 1869		001	166	603		OFFICE SUPPLIES AND	31.99	
04/03/23	17959	1823	LABELS	03/27 1870		001	166	603		OFFICE SUPPLIES AND	89.38	501.34
04/17/23	18164	1963	CHAIR	03/30 1882		001	166	603		OFFICE SUPPLIES AND	169.00	
04/17/23	18164	38	CORR TAPE, PENS	04/11 1914		171	171	603		OFFICE SUPPLIES AND	64.98	233.98
05/01/23	18324	2066	TONER	04/11 1905		001	161	603		OFFICE SUPPLIES AND	267.00	267.00
05/15/23	18514	2189	INK CRTDG	04/17 1930		001	160	603		OFFICE SUPPLIES AND	120.96	
05/15/23	18514	2189	LGL PADS, PENS, NOTES, BI	04/19 1915		001	166	603		OFFICE SUPPLIES AND	298.90	
05/15/23	18514	2189	MOUSE PAD, TAPE, PENS	04/25 1966		001	166	603		OFFICE SUPPLIES AND	159.23	
05/15/23	18514	2189	NOTE CARDS	04/27 1975		001	200	603		OFFICE SUPPLIES AND	29.19	608.28
06/05/23	18796	2424	NOTES, DIVIDERS, WIPES, H	05/02 1988		001	451	603		OFFICE SUPPLIES AND	566.28	
06/05/23	18796	2424	ENVELOPES	05/03 1990		001	451	603		OFFICE SUPPLIES AND	275.00	
06/05/23	18796	2424	CLIPS, PAPER, PENS, BINDE	05/09 2007		001	166	603		OFFICE SUPPLIES AND	372.24	
06/05/23	18796	2424	PHONE CARDS	05/13 2024		001	451	603		OFFICE SUPPLIES AND	69.93	
06/05/23	18796	2424	USB	05/15 2029		001	180	603		OFFICE SUPPLIES AND	64.28	
06/05/23	18796	2424	REQUISITIONS	05/18 2027		001	122	603		OFFICE SUPPLIES AND	375.00	1,722.73
06/09/23	18982	2553	CHAIR MAT, CALCULATOR	05/18 2040		001	166	603		OFFICE SUPPLIES AND	104.08	104.08
07/03/23	19280	2767	TAPE, POST-IT NOTES, BIND	06/15 2071		001	166	603		OFFICE SUPPLIES AND	340.49	
07/03/23	19280	2767	STAMP, ENVELOPES	06/16 2095		001	166	603		OFFICE SUPPLIES AND	106.99	
07/03/23	19280	2767	APPOINTMENT BOOKS	06/20 2057		001	451	603		OFFICE SUPPLIES AND	37.99	485.47
07/17/23	19490	2914	CIVIL JACKETS	06/28 2116		001	166	603		OFFICE SUPPLIES AND	225.00	
07/17/23	19490	2914	COPY PAPER	07/02 2130		001	166	603		OFFICE SUPPLIES AND	167.97	392.97
08/07/23	19665	3028	POST IT NOTES, PENS, PAPE	07/19 2157		001	166	603		OFFICE SUPPLIES AND	808.89	
08/07/23	19665	3028	TONER	07/25 2191		001	166	603		OFFICE SUPPLIES AND	659.97	1,468.86

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08/21/23	20029	817	INK CRTDG	07/31 2207		150	300	603		OFFICE SUPPLIES AND	199.98		
08/21/23	20029	3313	NOTE PADS	08/01 2214		001	101	603		OFFICE SUPPLIES AND	55.00		
08/21/23	20029	3313	CALCULATOR, PENS, STAMP	08/07 2235		001	166	603		OFFICE SUPPLIES AND	480.46		
08/21/23	20029	3313	CALCULATOR, TONER	08/08 2233		001	101	603		OFFICE SUPPLIES AND	293.98	1,029.42	
09/05/23	20280	3488	CORR TAPE, TOWELS, FOLDER	08/09 2245		001	451	603		OFFICE SUPPLIES AND	234.85		
09/05/23	20280	114	TRASH BAGS	08/21 2273		160	300	645		CUSTODIAL SUPPLIES	249.80		
09/05/23	20280	3488	CHAIR, PAPER, FILES	08/22 2255		001	166	603		OFFICE SUPPLIES AND	616.94		
09/05/23	20280	3488	CHECKS	08/26 2290		001	101	603		OFFICE SUPPLIES AND	440.00	1,541.59	
09/18/23	20589	3726	TONER CRTDG	09/01 2314		001	160	603		OFFICE SUPPLIES AND	257.48		
09/18/23	20589	470	RECEIPT BOOKS	09/07 2322		400	340	603		OFFICE SUPPLIES AND	428.00		
09/18/23	20589	3726	CORR TAPE, ENVELOPES	09/08 2295		001	101	603		OFFICE SUPPLIES AND	91.12	776.60	
DIAMOND G PRINTING				20	EXPENDITURE	10,403.52				BALANCE SHEET	.00	TOTAL	10,403.52

3941 DIAMOND K TOWER CO INC													
05/15/23	18515	183	14206 TOWER INSPECTION	05/10 40715	14206	097	265	544		SERVICE/MAINT CONTR	4,820.00	4,820.00	
DIAMOND K TOWER CO INC				1	EXPENDITURE	4,820.00				BALANCE SHEET	.00	TOTAL	4,820.00

9917 DICKERSON DIANE													
11/08/22	10315	35	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	125.00	125.00	
08/08/23	10483	206	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00	
DICKERSON DIANE				2	EXPENDITURE	310.00				BALANCE SHEET	.00	TOTAL	310.00

3954 DICKERSON INDUSTRIAL SERVICES,													
07/03/23	19281	157	LETTERS FOR BUILDING	06/13 MA336		026	175	919		OTHER FURN & EQUIP	800.00	800.00	
DICKERSON INDUSTRIAL SERVICES, LLC				1	EXPENDITURE	800.00				BALANCE SHEET	.00	TOTAL	800.00

873 DIERDRE PEGGEN BERRY													
11/21/22	16093	499	SUPPLY REIMB	11/08 11822		001	163	603		OFFICE SUPPLIES AND	146.71	146.71	
DIERDRE PEGGEN BERRY				1	EXPENDITURE	146.71				BALANCE SHEET	.00	TOTAL	146.71

3721 DILLARD SECURITY SERVICES, LLC													
12/19/22	16498	789	13562 CAMERA INSTALL	11/30 124756	13562	001	151	641		BUILDING REPAIRS AN	536.11		
12/19/22	16498	789	KEY FOBS	11/30 124757		001	152	603		OFFICE SUPPLIES AND	694.00	1,230.11	

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01/18/23	16903	1091 13562	CAMERA INSTALL	08/31 122877	13562	001	151	641	BUILDING REPAIRS AN		3,873.86	3,873.86	
05/01/23	18325	2067	REPLACED CAMERA	04/18 127796		001	204	540	BUILDINGS R&M BY OU		1,816.44	1,816.44	
DILLARD SECURITY SERVICES, LLC				3	EXPENDITURE				6,920.41	BALANCE SHEET	.00	TOTAL	6,920.41

9855 DILLARD, PATRICIA													
08/08/23	10484	207	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100	CLAIMS PAYABLE		185.00	185.00	
DILLARD, PATRICIA				1	EXPENDITURE				185.00	BALANCE SHEET	.00	TOTAL	185.00

7034 DILLON PAYNE													
11/21/22	15989	408	JUROR	11/07 7034		001	161	575	JURORS AND WITNESS		48.75	48.75	
DILLON PAYNE				1	EXPENDITURE				48.75	BALANCE SHEET	.00	TOTAL	48.75

7609 DILWORTH A B													
11/08/22	10316	36	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100	CLAIMS PAYABLE		125.00	125.00	
08/08/23	10485	208	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100	CLAIMS PAYABLE		185.00		
08/23/23	10485	208	VOID CLAIM NO 000208 CHEC	08/23 230804 V		687	000	100	CLAIMS PAYABLE		185.00CR		
DILWORTH A B				2	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00

1907 DIMITRA ELEOPOULOS													
11/07/22	15774	264	REIMB: OFFICE SUPPLIES	11/02 110222		001	163	603	OFFICE SUPPLIES AND		82.37	82.37	
12/05/22	16262	618	REIMB: OFFICE SUPPLIES	11/18 111822		001	163	603	OFFICE SUPPLIES AND		44.82	44.82	
08/07/23	19666	3029	LAPTOP	07/20 72023		001	163	919	OTHER FURN & EQUIP		887.96	887.96	
DIMITRA ELEOPOULOS				3	EXPENDITURE				1,015.15	BALANCE SHEET	.00	TOTAL	1,015.15

7174 DIONNE JOHNSON													
01/18/23	16811	1013	JUROR	01/09 7174		001	161	575	JURORS AND WITNESS		30.00	30.00	
DIONNE JOHNSON				1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00

879 DISPATCHING & TRAINING SOLUTIO													

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11/07/22	15775	34 A MOODY, A PEARCE	10/17 6368		097 265 559		TRAINING FEES	300.00	300.00
01/18/23	16904	1092 TRAINING	10/17 6365		001 200 559		TRAINING FEES	300.00	
01/18/23	16904	1092 TRAINING	10/17 6366		001 200 559		TRAINING FEES	450.00	750.00
DISPATCHING & TRAINING SOLUTIONS LLC			2	EXPENDITURE	1,050.00		BALANCE SHEET	.00	TOTAL 1,050.00

1149 DISPOSEALL LLC									
11/07/22	15776	265 MED WASTE REMOVAL	07/28 22792		001 204 552		MEDICAL FEES	128.00	
11/07/22	15776	265 MED WASTE REMOVAL	10/17 23151		001 204 552		MEDICAL FEES	128.00	256.00
02/06/23	17075	1205 MED WASTE REMOVAL	01/16 23611		001 204 552		MEDICAL FEES	128.00	128.00
05/15/23	18516	2190 MEDICAL WASTE REMOVAL	04/26 24126		001 204 552		MEDICAL FEES	128.00	128.00
07/03/23	19282	2768 WASTE REMOVAL	06/15 24385		001 204 552		MEDICAL FEES	128.00	128.00
DISPOSEALL LLC			4	EXPENDITURE	640.00		BALANCE SHEET	.00	TOTAL 640.00

100 DIVERSIFIED COMPANIES LLC									
01/18/23	16905	1093 POSTAGE	12/30 3319-PE		001 103 501		POSTAGE AND BOX REN	1,040.00	1,040.00
02/06/23	17076	1206 POSTAGE	01/05 51528		001 103 501		POSTAGE AND BOX REN	427.13	427.13
05/01/23	18326	2068 SET-UP, PRINT	01/05 51528A		001 103 603		OFFICE SUPPLIES AND	1,226.06	1,226.06
DIVERSIFIED COMPANIES LLC			3	EXPENDITURE	2,693.19		BALANCE SHEET	.00	TOTAL 2,693.19

051 DIXIE REGIONAL LIBRARY/SHERMAN									
08/07/23	19667	3030 FY23 FUNDS	07/17 71723		001 503 750		GRANTS/SUBSIDIES -	550.00	550.00
DIXIE REGIONAL LIBRARY/SHERMAN LIBRARY			1	EXPENDITURE	550.00		BALANCE SHEET	.00	TOTAL 550.00

667 DONALD ALLRED HEATING & AIR CO									
12/05/22	16263	186 HANGING HEATER	11/29 88722		150 300 919		OTHER FURN & EQUIP	1,900.00	1,900.00
DONALD ALLRED HEATING & AIR COND INC			1	EXPENDITURE	1,900.00		BALANCE SHEET	.00	TOTAL 1,900.00

7887 DONALD L BISHOP									
09/05/23	20167	3399 JUROR	08/16 7887		001 161 575		JURORS AND WITNESS	43.11	43.11
DONALD L BISHOP			1	EXPENDITURE	43.11		BALANCE SHEET	.00	TOTAL 43.11

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3929 DONNA GOODING												
04/03/23	17960	1824	TRAVEL REIMB	03/23	32323	001	104	475		TRAVEL AND SUBSISTE	1,335.47	1,335.47
DONNA GOODING				1	EXPENDITURE		1,335.47			BALANCE SHEET	.00	TOTAL 1,335.47
7981 DONNA HONNOLL												
09/18/23	20470	3625	JUROR	09/08	7981	001	161	575		JURORS AND WITNESS	160.00	160.00
DONNA HONNOLL				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
7235 DONNA HOSPODARSKY												
03/20/23	17621	1570	JUROR	03/10	7235	001	161	575		JURORS AND WITNESS	30.00	30.00
DONNA HOSPODARSKY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7969 DORJENA WILLIAMS												
09/18/23	20471	3626	JUROR	09/08	7969	001	161	575		JURORS AND WITNESS	200.00	200.00
DORJENA WILLIAMS				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
7983 DOROTHY AVEN												
09/18/23	20472	3627	JUROR	09/08	7983	001	161	575		JURORS AND WITNESS	217.64	217.64
DOROTHY AVEN				1	EXPENDITURE		217.64			BALANCE SHEET	.00	TOTAL 217.64
7776 DOROTHY COX												
08/21/23	19895	3197	JUROR	08/02	7776	001	161	575		JURORS AND WITNESS	30.00	30.00
DOROTHY COX				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7016 DOROTHY RYLAND												
11/21/22	15990	409	JUROR	11/07	7016	001	161	575		JURORS AND WITNESS	55.00	55.00
DOROTHY RYLAND				1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL 55.00
7973 DOROTHY SHANNON												

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09/18/23	20473	3628	JUROR	09/08 7973		001	161	575		JURORS AND WITNESS	238.60	238.60
	DOROTHY SHANNON			1	EXPENDITURE		238.60			BALANCE SHEET	.00	TOTAL 238.60
7560 DORTHA CARNATHAN												
08/21/23	19896	3198	JUROR	08/02 7560		001	161	575		JURORS AND WITNESS	39.82	39.82
	DORTHA CARNATHAN			1	EXPENDITURE		39.82			BALANCE SHEET	.00	TOTAL 39.82
3977 DOUBLE TREE CHATTANOOGA												
08/21/23	20030	3314	86973993 RACHEL CLOCK	08/10 81023		001	200	559		TRAINING FEES	516.00	516.00
	DOUBLE TREE CHATTANOOGA			1	EXPENDITURE		516.00			BALANCE SHEET	.00	TOTAL 516.00
7834 DOUGLAS NEIGHBOR												
08/21/23	19897	3199	JUROR	08/10 7834		001	161	575		JURORS AND WITNESS	40.00	40.00
	DOUGLAS NEIGHBOR			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7860 DOUGLAS R DAVIS SR												
09/05/23	20168	3400	JUROR	08/16 7860		001	161	575		JURORS AND WITNESS	51.28	51.28
	DOUGLAS R DAVIS SR			1	EXPENDITURE		51.28			BALANCE SHEET	.00	TOTAL 51.28
2231 DOWNTOWN TUPELO												
02/21/23	17310	1362	22/23 GRANT	02/10 21023		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
9949 DOZIER LEIGH												
08/08/23	10486	209	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
	DOZIER LEIGH			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
1272 DPS CRIME LAB												
11/07/22	15777	266	FEES	10/05 123413		001	200	613		LAW ENFORCEMENT SUP	60.00	60.00

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12/05/22	16264	619	ANALYTICAL FEES	11/10 0124809		001	200	613	LAW ENFORCEMENT	SUP	60.00	60.00
03/06/23	17475	1459	FEES	02/14 128086		001	200	613	LAW ENFORCEMENT	SUP	120.00	120.00
06/05/23	18797	2425	ANALYTICAL FEES	05/15 131452		001	200	613	LAW ENFORCEMENT	SUP	60.00	60.00
08/07/23	19668	3031	ANALYTICAL FEES	07/14 9013367		001	200	613	LAW ENFORCEMENT	SUP	60.00	60.00
DPS CRIME LAB				5	EXPENDITURE		360.00		BALANCE SHEET		.00	TOTAL 360.00
7095 DREW E DEWEESE												
12/19/22	16416	723	JUROR	11/05 7095		001	162	575	JURORS AND WITNESS		30.00	30.00
DREW E DEWEESE				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00
3577 DRUG PACKAGE												
02/06/23	17077	1207	COLD SEA	01/17 30757		001	204	696	MEDICAL SUPPLIES		757.76	757.76
06/09/23	18983	2554	COLD SEA	05/10 35322		001	204	696	MEDICAL SUPPLIES		418.15	
06/09/23	18983	2554	COLD SEA	05/11 35382		001	204	696	MEDICAL SUPPLIES		419.15	837.30
DRUG PACKAGE				2	EXPENDITURE		1,595.06		BALANCE SHEET		.00	TOTAL 1,595.06
737 DTPM INC												
12/19/22	16499	44	DRUG TESTS	09/20 71232		026	175	552	MEDICAL FEES		78.88	
12/19/22	16499	44	DRUG TESTS	10/06 71779		026	175	552	MEDICAL FEES		233.00	311.88
02/06/23	17078	65	14130 VARIOUS DRUGS	01/12 75457	14130	026	175	552	MEDICAL FEES		10,900.76	
02/06/23	17078	65	14130 VARIOUS DRUGS	01/17 75524	14130	026	175	552	MEDICAL FEES		11,719.00	
02/06/23	17078	65	14130 VARIOUS DRUGS	01/17 75554	14130	026	175	552	MEDICAL FEES		873.60	23,493.36
02/21/23	17311	77	DRUG KIT	02/02 76279		026	175	552	MEDICAL FEES		583.80	
02/21/23	17311	77	DRUG KIT	02/03 76324		026	175	552	MEDICAL FEES		1,057.35	1,641.15
05/15/23	18517	131	14225 DRUG TESTS	04/18 78847	14225	026	175	552	MEDICAL FEES		856.98	
05/15/23	18517	131	14225 DRUG TESTS	04/19 78864	14225	026	175	552	MEDICAL FEES		3,600.00	
05/15/23	18517	131	14225 DRUG TESTS	04/20 78915	14225	026	175	552	MEDICAL FEES		174.00	
05/15/23	18517	131	14225 DRUG TESTS	04/21 78964	14225	026	175	552	MEDICAL FEES		8,759.80	
05/15/23	18517	131	14225 DRUG TESTS	04/21 78977	14225	026	175	552	MEDICAL FEES		1,057.35	14,448.13
09/18/23	20590	206	14361 VARIOUS DRUGS	09/13 14361	14361	026	175	552	MEDICAL FEES		14,403.58	
09/18/23	20590	206	14361 CREDIT	09/13 14361A	14361	026	175	552	MEDICAL FEES		481.91CR	13,921.67
DTPM INC				5	EXPENDITURE		53,816.19		BALANCE SHEET		.00	TOTAL 53,816.19

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9961 DUCKWORTH MIKE												
08/08/23	10487	210	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
	DUCKWORTH MIKE			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
3852 DUDLEY B OWENS												
01/03/23	16666	905	TRAVEL REIMB	12/27	122722	001	204	475		TRAVEL AND SUBSISTE	112.00	112.00
	DUDLEY B OWENS			1	EXPENDITURE		112.00			BALANCE SHEET	.00	TOTAL 112.00
2030 DUNCAN SIGNS INC												
10/17/22	15592	152	MAGNET SIGNS	08/01	19659	001	100	695		OTHER CONSUMABLE SU	270.00	270.00
03/20/23	17721	1654	LETTERING	02/28	19804	001	260	695		OTHER CONSUMABLE SU	95.00	95.00
04/17/23	18165	1964	VINYL NUMBERS	03/31	19835	001	223	919		OTHER FURN & EQUIP	730.00	730.00
06/05/23	18798	2426	VINYL GRAPHICS	05/11	19875	001	200	542		VEHICLES R&M BY OUT	1,825.00	
06/05/23	18798	2426	VINYL GRAPHICS	05/24	19890	001	200	542		VEHICLES R&M BY OUT	365.00	2,190.00
06/09/23	18984	2555	VINYL GRAPHICS	06/01	19894	001	200	542		VEHICLES R&M BY OUT	365.00	365.00
09/05/23	20281	3489	GRAPHICS	08/11	19962	001	200	542		VEHICLES R&M BY OUT	365.00	
						001	223	919		OTHER FURN & EQUIP	730.00	1,095.00
	DUNCAN SIGNS INC			6	EXPENDITURE		4,745.00			BALANCE SHEET	.00	TOTAL 4,745.00
092 DWAYNE BLACKMON CHEVROLET INC												
10/03/22	15413	28	AC REPAIR	09/15	305752	001	200	542		VEHICLES R&M BY OUT	955.43	955.43
02/06/23	17079	328	HEADLAMPS	01/17	702675	150	300	681		REPAIR AND REPLACEM	217.54	
02/06/23	17079	1208	SEAL	01/24	702729	001	200	681		REPAIR AND REPLACEM	32.38	249.92
03/20/23	17722	1655	TRUCK REPAIR	02/08	309352	001	200	542		VEHICLES R&M BY OUT	1,236.53	1,236.53
04/03/23	17961	1825	REPAIR BACK UP CAMERA	03/14	310200	001	200	542		VEHICLES R&M BY OUT	752.48	752.48
06/05/23	18799	2427	BRACKET	05/19	703547	001	200	681		REPAIR AND REPLACEM	165.55	
06/05/23	18799	2427	BRACKET	05/23	703565	001	200	681		REPAIR AND REPLACEM	165.55CR	
06/05/23	18799	2427	BRACKET	05/23	703566	001	200	681		REPAIR AND REPLACEM	165.55	
06/05/23	18799	2427	BRACKET	05/25	703582	001	200	681		REPAIR AND REPLACEM	147.80	
06/05/23	18799	2427	BRACKET	05/25	703583	001	200	681		REPAIR AND REPLACEM	147.80CR	165.55

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06/09/23	18985	2556	BRACKET	05/26	703586	001	200	681		REPAIR AND REPLACEM	29.56	29.56	
06/19/23	19076	2614	BLOCK	06/01	703634	001	200	681		REPAIR AND REPLACEM	166.83		
06/19/23	19076	2614	PUMP	06/07	703665	001	200	681		REPAIR AND REPLACEM	24.20	191.03	
DWAYNE BLACKMON CHEVROLET INC				7	EXPENDITURE		3,580.50			BALANCE SHEET	.00	TOTAL	3,580.50
6599 DYE CAROLYN													
11/08/22	10317	37	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	157.50	157.50	
DYE CAROLYN				1	EXPENDITURE		157.50			BALANCE SHEET	.00	TOTAL	157.50
609 E FIRE INC													
11/07/22	15778	267	ANNUAL INSP	10/19	2464823	001	151	641		BUILDING REPAIRS AN	127.90	127.90	
11/21/22	16094	500	ANNUAL INSPT: DA	10/27	2465042	001	151	641		BUILDING REPAIRS AN	137.80		
11/21/22	16094	500	ANNUAL INSP: HUDSON BLDG	10/27	465038	001	151	641		BUILDING REPAIRS AN	87.90		
11/21/22	16094	500	ANNUAL INSP: DHS	11/03	465224	001	151	641		BUILDING REPAIRS AN	300.00	525.70	
12/19/22	16500	790	CERT TEST	11/28	465827	001	200	544		SERVICE/MAINT CONTR	424.90	424.90	
01/03/23	16667	906	ANNUAL INSPECTION	12/08	2466642	001	200	544		SERVICE/MAINT CONTR	360.00		
01/03/23	16667	121	ANNUAL INSPECTION	12/28	466690	400	340	641		BUILDING REPAIRS AN	1,348.50	2,248.50	
01/18/23	16906	96	ANNUAL INSP E911	12/27	2466670	097	265	641		BUILDING REPAIRS AN	880.50		
01/18/23	16906	1094	ANNUAL INSP: WRK CTR	12/28	2466717	001	221	585		MISC CONTRACTUAL SE	134.60		
01/18/23	16906	1094	ALARM MONITORING JUSTICE	01/03	2466812	001	151	641		BUILDING REPAIRS AN	600.00		
01/18/23	16906	1094	ALARM MONITORING HEALTH D	01/03	2466819	001	151	641		BUILDING REPAIRS AN	600.00		
01/18/23	16906	1094	ALARM MONITORING OLD CRT	01/03	2466821	001	151	641		BUILDING REPAIRS AN	600.00		
01/18/23	16906	1094	ALARM MONITORING JUSTICE	01/03	2466843	001	151	641		BUILDING REPAIRS AN	600.00		
01/18/23	16906	1094	ALARM MONITORING DA	01/03	2466853	001	151	641		BUILDING REPAIRS AN	600.00		
01/18/23	16906	1094	ALARM MONITORING DHS	01/03	2466861	001	451	641		BUILDING REPAIRS AN	600.00	4,615.10	
02/06/23	17080	1209	FIRE EXTINGUISHER	01/10	467071	001	151	641		BUILDING REPAIRS AN	168.90		
02/06/23	17080	1209	ANNUAL INSPECT	01/12	67190	001	151	641		BUILDING REPAIRS AN	300.00		
02/06/23	17080	1209	ANNUAL INSPECT	01/12	67191	001	151	641		BUILDING REPAIRS AN	300.00		
02/06/23	17080	1209	ANNUAL INSPECT	01/12	67192	001	151	641		BUILDING REPAIRS AN	300.00		
02/06/23	17080	1209	ANNUAL INSPECT	01/12	67193	001	151	641		BUILDING REPAIRS AN	300.00		
02/06/23	17080	1209	ANNUAL INSPECT	01/13	67218	001	151	641		BUILDING REPAIRS AN	300.00		
02/06/23	17080	1209	ANNUAL INSPECT	01/13	67219	001	221	641		BUILDING REPAIRS AN	300.00		
02/06/23	17080	1209	ANNUAL INSPECT	01/13	67220	001	222	641		BUILDING REPAIRS AN	300.00	2,268.90	
03/06/23	17476	1460	ANNUAL INSPECTION	02/07	467861	001	151	641		BUILDING REPAIRS AN	45.00		
03/06/23	17476	1460	INSPECTION	02/10	2467963	001	204	544		SERVICE/MAINT CONTR	272.95	317.95	
03/20/23	17723	1656	ANNUAL INSP	02/21	468192	001	200	544		SERVICE/MAINT CONTR	19.80		

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03/20/23	17723	1656	ANNUAL INSP	02/21	468193	001	204	544	SERVICE/MAINT CONTR		243.60	
03/20/23	17723	1656	ANNUAL INSP	02/21	468200	001	222	544	SERVICE/MAINT CONTR		49.95	
03/20/23	17723	1656	ANNUAL INSP	02/21	468200	001	631	54040	BUILDINGS		45.00	
03/20/23	17723	1656	ANNUAL INSP	02/22	468245	001	451	641	BUILDING REPAIRS AN		139.65	
03/20/23	17723	1656	ANNUAL INSP	02/23	2468261	001	151	641	BUILDING REPAIRS AN		269.55	
03/20/23	17723	1656	ANNUAL INSP	02/23	2468272	001	151	641	BUILDING REPAIRS AN		97.90	
03/20/23	17723	1656	ANNUAL INSP	02/23	468268	001	151	641	BUILDING REPAIRS AN		301.40	
03/20/23	17723	1656	ANNUAL INSP	02/27	68344	001	512	540	BUILDINGS R&M BY OU		246.95	1,413.80
08/07/23	19669	3032	DRY CHEMICAL RECHARGE	07/21	72723	001	222	641	BUILDING REPAIRS AN		131.45	
08/07/23	19669	3032	FIRE ALARM SERVICE CALL	07/21	72848	001	204	540	BUILDINGS R&M BY OU		351.20	482.65
09/18/23	20591	3727	INSPECTION	08/28	73915	001	204	544	SERVICE/MAINT CONTR		622.95	622.95
E FIRE INC				10	EXPENDITURE	13,048.35	BALANCE SHEET			.00	TOTAL	13,048.35

1945 EAST MAIN TIRE STORE												
10/03/22	15414	15	FLAT REPAIR	09/12	102413	150	300	680	TIRES AND TUBES		18.60	18.60
11/07/22	15779	39	FLAT REPAIR	09/08	102321	400	340	680	TIRES AND TUBES		23.26	
11/07/22	15779	39	TIRES, MOUNT/BALANCE	10/11	103221	400	340	680	TIRES AND TUBES		494.30	517.56
11/21/22	16095	156	TIRES	11/07	103896	150	300	680	TIRES AND TUBES		584.47	584.47
12/05/22	16265	187	TIRE	11/15	104107	150	300	680	TIRES AND TUBES		107.38	
12/05/22	16265	187	TIRE	11/16	104121	150	300	680	TIRES AND TUBES		107.38	214.76
12/19/22	16501	235	FLAT REPAIR	12/12	104619	150	300	680	TIRES AND TUBES		26.00	26.00
02/06/23	17081	329	ALIGNMENT	01/23	105596	150	300	680	TIRES AND TUBES		102.45	102.45
02/21/23	17312	381	FLAT REPAIR	09/07	102296	150	300	680	TIRES AND TUBES		23.26	
02/21/23	17312	171	FLAT REPAIR	01/31	105814	400	340	680	TIRES AND TUBES		45.63	68.89
03/06/23	17477	418	TIRES	02/13	106150	150	300	680	TIRES AND TUBES		205.45	205.45
03/20/23	17724	38	FLAT REPAIR	03/08	106853	160	300	680	TIRES AND TUBES		18.60	18.60
04/03/23	17962	1826	TRAILER TIRES	03/14	106962	001	151	680	TIRES AND TUBES		641.00	
04/03/23	17962	235	TIRES	03/20	107069	400	340	680	TIRES AND TUBES		976.04	1,617.04
05/01/23	18327	274	FLAT REPAIR	04/25	108074	400	340	680	TIRES AND TUBES		53.21	53.21
06/09/23	18986	2557	BRAKE KIT	05/24	108933	001	151	681	REPAIR AND REPLACEM		324.90	324.90
06/19/23	19077	341	FLAT REPAIR	06/01	108265	400	340	680	TIRES AND TUBES		23.26	
06/19/23	19077	341	OIL CHG	06/01	108346	400	340	681	REPAIR AND REPLACEM		79.90	103.16
07/03/23	19283	360	OIL CHG, ROTATE TIRES	06/20	109427	400	340	670	PETROLEUM PRODUCTS		79.90	

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07/03/23	19283	2769	TIRES	06/27	109662	400	340	681		REPAIR AND REPLACEM	29.95	
						001	151	680		TIRES AND TUBES	511.40	621.25
08/21/23	20031	423	OIL CHG	08/09	110985	400	340	680		TIRES AND TUBES	79.90	79.90
09/05/23	20282	852	FLAT REPAIR	08/10	111024	150	300	680		TIRES AND TUBES	23.26	23.26
EAST MAIN TIRE STORE				16	EXPENDITURE	4,579.50				BALANCE SHEET	.00	TOTAL 4,579.50

6745 EASTERLING ANN												
11/08/22	10318	38	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10488	211	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
EASTERLING ANN				2	EXPENDITURE	310.00				BALANCE SHEET	.00	TOTAL 310.00

1126 ECONO SIGNS OF TUPELO INC												
03/20/23	17725	1657	LETTERING	03/06	9127	001	512	695		OTHER CONSUMABLE SU	50.00	50.00
ECONO SIGNS OF TUPELO INC				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00

9937 EDGE DEBBIE												
08/08/23	10489	212	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
EDGE DEBBIE				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00

9840 EDGE, MARY LOU												
08/08/23	1012	1012	ELECTION WORKER	08/08	080823	687	000	100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10709	432	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	125.00	125.00
EDGE, MARY LOU				2	EXPENDITURE	310.00				BALANCE SHEET	.00	TOTAL 310.00

7943 EDWARDS A VITAGLIANO II												
09/18/23	20474	3629	JUROR	08/31	7943	001	161	575		JURORS AND WITNESS	44.41	44.41
EDWARDS A VITAGLIANO II				1	EXPENDITURE	44.41				BALANCE SHEET	.00	TOTAL 44.41

7282 ELAINE PEARSON												

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04/03/23	17868	1750	JUROR	03/24	7282	001	161	575		JURORS AND WITNESS	30.00		30.00
	ELAINE PEARSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7333 ELBERT TAYLOR													
06/05/23	18659	2301	JUROR	05/12	7333	001	161	575		JURORS AND WITNESS	56.20		56.20
	ELBERT TAYLOR			1	EXPENDITURE		56.20			BALANCE SHEET	.00	TOTAL	56.20
1544 ELECTION COMMISSIONER'S ASSOC													
10/17/22	15593	153	ECAM SEMINAR	10/06	10622	001	180	475		TRAVEL AND SUBSISTE	3,190.00		3,190.00
	ELECTION COMMISSIONER'S ASSOC OF MS			1	EXPENDITURE		3,190.00			BALANCE SHEET	.00	TOTAL	3,190.00
396 ELECTION SYSTEMS & SOFTWARE IN													
10/03/22	15415	29	ANNUAL MAINT	09/19	2040828	001	180	603		OFFICE SUPPLIES AND	4,235.00		4,235.00
12/05/22	16266	620	TONER	11/04	2048204	001	180	603		OFFICE SUPPLIES AND	375.09		
12/05/22	16266	620	SET UP, UPDATE	11/15	2048775	001	180	603		OFFICE SUPPLIES AND	1,567.36		1,942.45
12/19/22	16502	791	SOFTWARE MAINT	11/30	2050507	001	180	603		OFFICE SUPPLIES AND	8,750.00		8,750.00
08/07/23	19670	3033	EXTENDED WARRANTY	04/04	2056856	001	180	585		MISC CONTRACTUAL SE	41,380.00		
08/07/23	19670	3033	EXTENDED WARRANTY	05/05	2059609	001	180	585		MISC CONTRACTUAL SE	52,117.50		
08/07/23	19670	3033	14261 ELECTION EQUIP	05/17	2059992	14261	001	180	919	OTHER FURN & EQUIP	21,950.00		
08/07/23	19670	3033	14261 ELECTION EQUIP	06/05	2061137	14261	001	180	919	OTHER FURN & EQUIP	6,860.03		
08/07/23	19670	3033	14261 ELECTION EQUIP	06/28	2061928	14261	001	180	919	OTHER FURN & EQUIP	75,435.00		
08/07/23	19670	3033	TONER	07/17	2062964	001	180	603		OFFICE SUPPLIES AND	1,286.90		199,029.43
08/21/23	20032	3315	POWER ADAPTER	08/01	2063839	001	180	603		OFFICE SUPPLIES AND	560.45		560.45
09/18/23	20592	3728	SET UP	08/08	2065584	001	180	603		OFFICE SUPPLIES AND	1,390.14		1,390.14
	ELECTION SYSTEMS & SOFTWARE INC			6	EXPENDITURE		215,907.47			BALANCE SHEET	.00	TOTAL	215,907.47
1310 ELECTRIC & MACHINE SERVICE INC													
06/05/23	18800	2428	CLEAN PUMP SEAL. GASKET	05/14	39003	001	151	681		REPAIR AND REPLACEM	484.65		484.65
09/18/23	20593	3729	REPAIRS	07/10	39083	001	151	681		REPAIR AND REPLACEM	379.75		379.75
	ELECTRIC & MACHINE SERVICE INC			2	EXPENDITURE		864.40			BALANCE SHEET	.00	TOTAL	864.40
3916 ELITE FABRICATION & WELDING, L													

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03/06/23	17478	197 REPAIR LOADER BUCKET	02/15 1006		400 340 681		REPAIR AND REPLACEM	650.00	650.00
08/07/23	19671	400 TRUCK REPAIR	07/18 1033		400 340 681		REPAIR AND REPLACEM	1,125.00	1,125.00
ELITE FABRICATION & WELDING, LLC			2 EXPENDITURE		1,775.00		BALANCE SHEET	.00	TOTAL 1,775.00
7587 ELIZABETH BAUER									
08/21/23	19898	3200 JUROR	08/02 7587		001 161 575		JURORS AND WITNESS	37.86	37.86
ELIZABETH BAUER			1 EXPENDITURE		37.86		BALANCE SHEET	.00	TOTAL 37.86
7238 ELIZABETH BRADLEY									
03/20/23	17622	1571 JUROR	03/10 7238		001 161 575		JURORS AND WITNESS	56.20	56.20
ELIZABETH BRADLEY			1 EXPENDITURE		56.20		BALANCE SHEET	.00	TOTAL 56.20
7132 ELIZABETH JOHNSON									
01/18/23	16812	1014 JUROR	01/09 7132		001 161 575		JURORS AND WITNESS	230.00	230.00
ELIZABETH JOHNSON			1 EXPENDITURE		230.00		BALANCE SHEET	.00	TOTAL 230.00
7130 ELIZABETH PRESLEY									
01/18/23	16813	1015 JUROR	01/09 7130		001 161 575		JURORS AND WITNESS	80.00	80.00
ELIZABETH PRESLEY			1 EXPENDITURE		80.00		BALANCE SHEET	.00	TOTAL 80.00
1234 ELLIS CERTIFIED WELDING									
10/17/22	15594	19 14018 PACKER REPAIR	09/29 92922	14018	400 340 681		REPAIR AND REPLACEM	3,682.10	3,682.10
ELLIS CERTIFIED WELDING			1 EXPENDITURE		3,682.10		BALANCE SHEET	.00	TOTAL 3,682.10
9971 ELLIS CHARLOTTE									
08/08/23	10490	213 THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100		CLAIMS PAYABLE	185.00	185.00
ELLIS CHARLOTTE			1 EXPENDITURE		185.00		BALANCE SHEET	.00	TOTAL 185.00
6440 ELLIS CINDY									

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08/08/23	10491	214	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10710	433	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100		CLAIMS PAYABLE	125.00	125.00
ELLIS CINDY				2	EXPENDITURE			310.00		BALANCE SHEET	.00	TOTAL 310.00

7812 ELLIS JACKSON												
08/21/23	19899	3201	JUROR	08/10 7812		001	161	575		JURORS AND WITNESS	40.00	40.00
ELLIS JACKSON				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

7694 ELLIS JUDY												
08/08/23	10492	215	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
ELLIS JUDY				1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00

3764 ELMO'S MILITARY SURPLUS												
10/03/22	15416	30	PANTS	09/26 592348		001	204	691		UNIFORMS	86.00	86.00
11/07/22	15780	268	TRU SPEC OD GREEN	10/11 592369		001	204	691		UNIFORMS	43.00	
11/07/22	15780	268	TRU SPEC	10/11 592370		001	204	691		UNIFORMS	96.00	
11/07/22	15780	268	PANTS	10/12 592374		001	204	691		UNIFORMS	86.00	
11/07/22	15780	268	UNIFORMS	10/17 592382		001	221	691		UNIFORMS	606.00	
11/07/22	15780	268	BELT, HOLSTER	10/24 592399		001	200	691		UNIFORMS	73.00	904.00
11/21/22	16096	501	PANTS	11/01 970108		001	221	691		UNIFORMS	43.00	43.00
12/19/22	16503	792	PANTS	11/28 984566		001	204	691		UNIFORMS	86.00	
12/19/22	16503	792	PANTS, MAG POUCH	11/29 984567		001	223	691		UNIFORMS	122.00	
12/19/22	16503	792	PANTS	12/12 984600		001	204	691		UNIFORMS	258.00	466.00
01/03/23	16668	907	PANTS	12/09 984589		001	204	691		UNIFORMS	86.00	
01/03/23	16668	907	RANK	12/13 446381		001	204	691		UNIFORMS	96.00	
01/03/23	16668	907	PANTS	12/14 446383		001	204	691		UNIFORMS	344.00	
01/03/23	16668	907	PANTS	12/15 446385		001	222	691		UNIFORMS	268.00	
01/03/23	16668	907	CHEVRON	12/21 446393		001	204	691		UNIFORMS	27.00	821.00
01/18/23	16907	1095	PANTS	12/29 446413		001	222	691		UNIFORMS	96.00	
01/18/23	16907	6	CONDOR PACK	12/30 446416		027	200	613		LAW ENFORCEMENT SUP	80.00	
01/18/23	16907	1095	PANTS	01/04 446426		001	200	691		UNIFORMS	86.00	
01/18/23	16907	1095	PANTS	01/06 446429		001	204	691		UNIFORMS	86.00	
01/18/23	16907	1095	PANTS	01/09 446430		001	204	691		UNIFORMS	86.00	434.00
02/06/23	17082	1210	POLO	01/14 446448		001	223	691		UNIFORMS	175.00	
02/06/23	17082	1210	PANTS	01/24 974617		001	204	691		UNIFORMS	258.00	

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02/06/23	17082	1210	SHIRTS	01/31 974625		001	262	691		UNIFORMS	258.00	691.00	
03/06/23	17479	1461	PANTS	02/15 161406		001	204	691		UNIFORMS	86.00		
03/06/23	17479	1461	PANTS	02/17 161414		001	204	691		UNIFORMS	86.00	172.00	
03/20/23	17726	1658	PANTS	03/13 161442		001	204	691		UNIFORMS	301.00	301.00	
04/03/23	17963	1827	PANTS	03/23 161454		001	204	691		UNIFORMS	258.00		
04/03/23	17963	1827	POLOS	03/27 161460		001	204	691		UNIFORMS	123.00	381.00	
05/01/23	18328	2069	PANTS	04/18 61946		001	204	691		UNIFORMS	86.00	86.00	
05/15/23	18518	2191	UNIFORMS	04/27 61959		001	204	691		UNIFORMS	192.00		
05/15/23	18518	2191	UNIFORMS	04/27 61960		001	204	691		UNIFORMS	172.00	364.00	
06/05/23	18801	2429	PANTS	05/15 61994		001	222	691		UNIFORMS	86.00		
06/05/23	18801	2429	PANTS	05/16 61999		001	204	691		UNIFORMS	86.00		
06/05/23	18801	2429	PANTS	05/18 646382		001	204	691		UNIFORMS	86.00	258.00	
06/09/23	18987	2558	POLO	05/26 646390		001	200	691		UNIFORMS	70.00		
06/09/23	18987	2558	POLO	05/30 646391		001	203	691		UNIFORMS	35.00		
06/09/23	18987	2558	PANTS	05/30 646393		001	200	691		UNIFORMS	387.00	492.00	
07/03/23	19284	2770	PANTS	06/15 646414		001	221	691		UNIFORMS	129.00	129.00	
07/17/23	19491	2915	PANTS	06/29 646437		001	221	691		UNIFORMS	86.00		
07/17/23	19491	2915	SHIRTS	06/30 646440		001	200	691		UNIFORMS	108.00		
07/17/23	19491	2915	PANTS	07/03 646444		001	222	691		UNIFORMS	516.00	710.00	
08/07/23	19672	3034	COLLAR BRASS	07/07 1402		001	204	691		UNIFORMS	104.00		
08/07/23	19672	3034	PANTS	07/07 1403		001	222	691		UNIFORMS	172.00		
08/07/23	19672	3034	PANTS	07/12 162004		001	204	691		UNIFORMS	43.00		
08/07/23	19672	3034	UNIFORMS	07/18 162015		001	204	691		UNIFORMS	43.00		
08/07/23	19672	3034	POLO	07/21 162031		001	200	691		UNIFORMS	387.00		
08/07/23	19672	3034	POLO	07/26 162037		001	200	691		UNIFORMS	70.00	819.00	
09/05/23	20283	3490	UNIFORMS	08/04 162053		001	200	559		TRAINING FEES	307.00		
09/05/23	20283	3490	POLO	08/08 1666		001	221	691		UNIFORMS	387.00		
09/05/23	20283	3490	UNIFORMS	08/11 1235		001	204	691		UNIFORMS	1,118.00		
09/05/23	20283	3490	PANTS	08/14 162075		001	200	691		UNIFORMS	172.00		
09/05/23	20283	3490	PANTS	08/17 261330		001	204	691		UNIFORMS	43.00		
09/05/23	20283	3490	PANTS, RANK	08/21 261335		001	204	691		UNIFORMS	196.00		
09/05/23	20283	3490	PANTS	08/22 261339		001	204	691		UNIFORMS	86.00		
09/05/23	20283	3490	PANTS	08/23 261343		001	204	691		UNIFORMS	86.00	2,395.00	
09/18/23	20594	3730	BELT, PANTS	08/31 162058		001	200	691		UNIFORMS	215.00		
09/18/23	20594	3730	PANTS	08/31 261354		001	204	691		UNIFORMS	86.00		
09/18/23	20594	3730	PANTS	09/06 261363		001	204	691		UNIFORMS	86.00		
09/18/23	20594	3730	PANTS, SHIRTS, RANK	09/07 261368		001	200	691		UNIFORMS	358.00	745.00	
ELMO'S MILITARY SURPLUS				19	EXPENDITURE		10,297.00		BALANCE SHEET		.00	TOTAL	10,297.00

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7786 EMILY KINDT												
08/21/23	19900	3202	JUROR	08/10	7786	001	161	575		JURORS AND WITNESS	120.00	120.00
	EMILY KINDT			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
7038 EMILY KNIGHT												
11/21/22	15991	410	JUROR	11/07	7038	001	161	575		JURORS AND WITNESS	30.00	30.00
	EMILY KNIGHT			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
3836 EMMA J GENTRY												
11/21/22	16097	502	TRAVEL REIMB	11/02	11222	001	104	475		TRAVEL AND SUBSISTE	1,036.88	1,036.88
	EMMA J GENTRY			1	EXPENDITURE			1,036.88		BALANCE SHEET	.00	TOTAL 1,036.88
3813 ENCOMPASS GROUP, LLC												
06/05/23	18802	2430	PATIENT PANTS AND TOPS	05/12	9766067	001	204	696		MEDICAL SUPPLIES	646.36	646.36
08/07/23	19673	3035	TOP, PANTS	07/17	9778141	001	204	696		MEDICAL SUPPLIES	534.36	534.36
	ENCOMPASS GROUP, LLC			2	EXPENDITURE			1,180.72		BALANCE SHEET	.00	TOTAL 1,180.72
945 ENGINEERING SOLUTIONS INC												
10/17/22	15699	1	SAND CREEK	09/20	5837	096	676	750		GRANTS/SUBSIDIES -	73,809.24	73,809.24
07/03/23	19448	6	P21-150 SAND CREEK	06/17	6019	096	676	750		GRANTS/SUBSIDIES -	5,962.12	5,962.12
08/07/23	19858	8	P19-550 SCWA	07/13	6029	096	676	750		GRANTS/SUBSIDIES -	1,428.00	1,428.00
	ENGINEERING SOLUTIONS INC			3	EXPENDITURE			81,199.36		BALANCE SHEET	.00	TOTAL 81,199.36
3953 ENGLISH COLOR AND SUPPLY LLC												
06/19/23	19078	2615	FINISHING POLISH, GRIT	06/07	996454	001	200	681		REPAIR AND REPLACEM	97.33	97.33
07/17/23	19492	2916	CAR WASH SUPPLIES	06/06	996398	001	200	681		REPAIR AND REPLACEM	203.97	263.47
						001	200	695		OTHER CONSUMABLE SU	59.50	
	ENGLISH COLOR AND SUPPLY LLC			2	EXPENDITURE			360.80		BALANCE SHEET	.00	TOTAL 360.80

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1215 ENNIS-FLINT INC												
10/17/22	15595	52	WHITE LINE	09/22	269234	150	300	584		STRIPING SERVICES	1,179.15	
10/17/22	15595	52	13982 PAINT	09/27	437836	150	300	584		STRIPING SERVICES	21,724.56	22,903.71
08/21/23	20033	818	12" WHITE LINE	07/24	276015	150	300	584		STRIPING SERVICES	1,193.50	1,193.50
ENNIS-FLINT INC				2	EXPENDITURE	24,097.21				BALANCE SHEET	.00	TOTAL 24,097.21
996 ERGON ASPHALT AND EMULSIONS IN												
05/01/23	18329	537	14200 CSS-1H	04/03	97780	150	300	650		HOT MIX	3,635.08	3,635.08
05/15/23	18519	574	14243 CSS-1H	05/08	921748	150	300	650		HOT MIX	3,783.66	3,783.66
07/03/23	19285	697	14295 CSS-1 H	06/12	946846	150	300	650		HOT MIX	3,706.62	3,706.62
ERGON ASPHALT AND EMULSIONS INC				3	EXPENDITURE	11,125.36				BALANCE SHEET	.00	TOTAL 11,125.36
7191 ERIAN HARRIS												
03/20/23	17623	1572	JUROR	03/10	7191	001	161	575		JURORS AND WITNESS	30.00	30.00
ERIAN HARRIS				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
7013 ERIC BLANCHARD												
11/21/22	15992	411	JUROR	11/07	7013	001	161	575		JURORS AND WITNESS	30.00	30.00
ERIC BLANCHARD				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
7169 ERIC HANKINS												
01/18/23	16814	1016	JUROR	01/09	7169	001	161	575		JURORS AND WITNESS	42.50	42.50
ERIC HANKINS				1	EXPENDITURE	42.50				BALANCE SHEET	.00	TOTAL 42.50
7405 ERICA UECKER												
06/05/23	18660	2302	JUROR	05/15	7405	001	161	575		JURORS AND WITNESS	30.00	30.00
ERICA UECKER				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
7950 ERICKE R DILWORTH												

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09/18/23	20475	3630	JUROR	08/31 7950		001	161	575		JURORS AND WITNESS	45.39		45.39
ERICKE R DILWORTH				1	EXPENDITURE		45.39			BALANCE SHEET	.00	TOTAL	45.39

7961 ERIN MCDONALD													
09/18/23	20476	3631	JUROR	08/31 7961		001	161	575		JURORS AND WITNESS	49.65		49.65
ERIN MCDONALD				1	EXPENDITURE		49.65			BALANCE SHEET	.00	TOTAL	49.65

7279 ERRICK DILWORTH													
04/03/23	17869	1751	JUROR	03/24 7279		001	161	575		JURORS AND WITNESS	45.72		45.72
ERRICK DILWORTH				1	EXPENDITURE		45.72			BALANCE SHEET	.00	TOTAL	45.72

9915 ESCHETE JAI													
11/08/22	10319	39	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	290.00		290.00
12/11/22	8593	8593	ELECTION RESOLUTION	12/11 121122		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/08/23	10493	216	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	310.00		310.00
ESCHETE JAI				3	EXPENDITURE		745.00			BALANCE SHEET	.00	TOTAL	745.00

2918 ESI ENGINEERING SOLUTIONS INC													
04/17/23	18270	3	SAND CREEK	04/07 5979		096	676	750		GRANTS/SUBSIDIES -	5,769.12		5,769.12
ESI ENGINEERING SOLUTIONS INC				1	EXPENDITURE		5,769.12			BALANCE SHEET	.00	TOTAL	5,769.12

167 ESRI/ENVIRONMENTAL SYTEMS RESE													
08/07/23	19674	243	ARCGIS DESKTOP	07/06 19780		097	265	544		SERVICE/MAINT CONTR	2,310.00		2,310.00
09/05/23	20284	271	153418	08/25 551155		097	265	544		SERVICE/MAINT CONTR	120.00		120.00
ESRI/ENVIRONMENTAL SYTEMS RESEARCH INST.				2	EXPENDITURE		2,430.00			BALANCE SHEET	.00	TOTAL	2,430.00

6575 ESTES SHARON													
11/08/22	10320	40	THANK YOU FOR YOUR SERVIC	11/07 221107		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/08/23	10494	217	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00		185.00
ESTES SHARON				2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL	310.00

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3900 ETHAN COLLIER													
12/19/22	16504	793	D PITTMAN	11/30 113022		001	165	550		LEGAL FEES	150.00		
12/19/22	16504	793	L BAILEY	12/08 12822		001	165	550		LEGAL FEES	150.00		300.00
02/21/23	17313	1363	J MCKINNEY	02/09 2923		001	165	556		LUNACY FEES	150.00		
02/21/23	17313	1363	G LEWIS, A HALL	02/09 2923A		001	165	556		LUNACY FEES	300.00		450.00
03/06/23	17480	1462	COMMITMENTS	02/28 22823		001	165	556		LUNACY FEES	300.00		300.00
04/03/23	17964	1828	B FITTS	03/22 32223		001	165	556		LUNACY FEES	150.00		
04/03/23	17964	1828	C FALLS, N HALE	03/29 32923		001	165	556		LUNACY FEES	300.00		450.00
05/15/23	18520	2192	R WARREN	05/10 42623		001	165	556		LUNACY FEES	150.00		150.00
06/05/23	18803	2431	T ROGERS	05/16 51623		001	165	556		LUNACY FEES	150.00		150.00
08/07/23	19675	3036	COMMITMENTS	08/01 8123		001	165	556		LUNACY FEES	450.00		450.00
09/05/23	20285	3491	KIRK, SCALES, MAYA	07/25 72523		001	165	556		LUNACY FEES	450.00		450.00
ETHAN COLLIER				8	EXPENDITURE		2,700.00		BALANCE SHEET		.00	TOTAL	2,700.00
3972 ETHAN THOMAS													
08/21/23	20034	260	TRAVEL REIMB	07/13 71323		097	265	475		TRAVEL AND SUBSISTE	39.51		39.51
ETHAN THOMAS				1	EXPENDITURE		39.51		BALANCE SHEET		.00	TOTAL	39.51
2049 ETTA P. DEPRIEST													
10/03/22	15417	31	13976 JANITORIAL SERV	09/28 92822	13976	001	151	54045		JANITORIAL SERV	3,345.00		
10/03/22	15417	31	13976 JANIT SERV	09/28 92822A	13976	001	451	54045		JANITORIAL SERV	1,650.00		4,995.00
11/07/22	15781	269	14023 JANITORIAL SERVICES	10/28 102822	14023	001	151	54045		JANITORIAL SERV	3,345.00		
					14023	001	451	54045		JANITORIAL SERV	1,650.00		4,995.00
12/05/22	16267	621	14060 JANITORIAL SERVICES	11/30 113022	14060	001	151	54045		JANITORIAL SERV	3,345.00		
					14060	001	451	54045		JANITORIAL SERV	1,650.00		4,995.00
01/03/23	16669	908	14090 JANITORIAL SERVICES	12/28 122822	14090	001	151	54045		JANITORIAL SERV	3,345.00		
					14090	001	451	54045		JANITORIAL SERV	1,650.00		4,995.00
02/06/23	17083	1211	14116 JAN 23 JANITORIAL	01/27 12723	14116	001	151	54045		JANITORIAL SERV	3,345.00		
					14116	001	451	54045		JANITORIAL SERV	1,650.00		4,995.00
03/06/23	17481	1463	14154 JANITORIAL SERVICES	02/28 22823	14154	001	151	54045		JANITORIAL SERV	3,345.00		
					14154	001	451	54045		JANITORIAL SERV	1,650.00		4,995.00

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04/03/23	17965	1829	14176 JANITORIAL SERVICES	03/28 32823	14176	001	151	54045	JANITORIAL	SERV	3,345.00		
					14176	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
05/01/23	18330	2070	14208 CLEANING	04/25 42523	14208	001	151	54045	JANITORIAL	SERV	3,345.00		
					14208	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
06/05/23	18804	2432	14239 JANITORIAL	06/01 53123	14239	001	151	54045	JANITORIAL	SERV	3,345.00		
					14239	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
07/03/23	19286	2771	14283 JANITORIAL	06/28 62823	14283	001	151	54045	JANITORIAL	SERV	3,345.00		
					14283	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
08/07/23	19676	3037	14322 JULY JANITORIAL	07/31 73123	14322	001	151	54045	JANITORIAL	SERV	3,345.00		
					14322	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
09/05/23	20286	3492	14352 JANITORIAL SERVICES	08/30 83023	14352	001	151	54045	JANITORIAL	SERV	3,345.00		
					14352	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

3894 EVAN J JONES													
12/05/22	16268	622	FUEL REIMB	11/03 110322		001	200	670	PETROLEUM	PRODUCTS	40.50		40.50

EVAN J JONES				1	EXPENDITURE			40.50	BALANCE SHEET		.00	TOTAL	40.50

6331 EVANS BARBARA													
11/08/22	10321	41	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100	CLAIMS	PAYABLE	145.00		145.00
08/08/23	10495	218	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100	CLAIMS	PAYABLE	210.00		210.00
08/29/23	10711	434	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100	CLAIMS	PAYABLE	150.00		150.00

EVANS BARBARA				3	EXPENDITURE			505.00	BALANCE SHEET		.00	TOTAL	505.00

2885 EVANS LAW OFFICE PLLC													
10/03/22	15418	32	MONTHLY FEE	09/26 92622		001	163	550	LEGAL	FEEES	3,000.00		3,000.00
11/07/22	15782	270	MONTHLY FEE	10/24 102422		001	163	550	LEGAL	FEEES	3,000.00		3,000.00
12/05/22	16269	623	MONTHLY FEE	11/29 112922		001	163	550	LEGAL	FEEES	3,000.00		3,000.00
01/03/23	16670	909	MONTHLY FEE	12/28 122822		001	163	550	LEGAL	FEEES	3,000.00		3,000.00
02/06/23	17084	1212	MONTHLY FEE	01/23 12323		001	163	550	LEGAL	FEEES	3,000.00		3,000.00

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03/06/23	17482	1464	MONTHLY FEE	02/27 22723		001	163	550	LEGAL FEES		3,000.00	3,000.00
04/03/23	17966	1830	MONTHLY FEE	03/20 32023		001	163	550	LEGAL FEES		3,000.00	3,000.00
05/01/23	18331	2071	MONTHLY FEE	04/19 41923		001	163	550	LEGAL FEES		3,000.00	3,000.00
06/05/23	18805	2433	MONTHLY FEE	05/17 51723		001	163	550	LEGAL FEES		3,000.00	3,000.00
07/03/23	19287	2772	A BRYANT	06/14 61423		001	163	550	LEGAL FEES		250.00	
07/03/23	19287	2772	MONTHLY FEE	06/16 61623		001	163	550	LEGAL FEES		3,000.00	3,250.00
08/07/23	19677	3038	MONTHLY FEE	07/17 71723		001	163	550	LEGAL FEES		3,000.00	3,000.00
09/05/23	20287	3493	MONTHLY FEE	08/21 82123		001	163	550	LEGAL FEES		3,000.00	3,000.00
EVANS LAW OFFICE PLLC				12	EXPENDITURE	36,250.00	BALANCE SHEET			.00	TOTAL	36,250.00

357 EXPRESS CARE WEST LLC												
10/03/22	15419	16	C WALDO	08/04 10194		150	300	552	MEDICAL FEES		40.00	40.00
11/07/22	15783	100	A HORTON	09/01 10495		150	300	552	MEDICAL FEES		60.00	60.00
11/21/22	16098	157	MICHAEL COOK	10/13 10965		150	300	552	MEDICAL FEES		60.00	
11/21/22	16098	157	SCOTT CUMMINGS	10/13 10966		150	300	552	MEDICAL FEES		60.00	
11/21/22	16098	157	DAVID CARNATHAN	10/13 10967		150	300	552	MEDICAL FEES		60.00	
11/21/22	16098	157	JAN STARKS	10/13 10968		150	300	552	MEDICAL FEES		60.00	
11/21/22	16098	157	PHIL ROGERS	10/13 10969		150	300	552	MEDICAL FEES		60.00	
11/21/22	16098	157	CODY MARCY	10/13 10970		150	300	552	MEDICAL FEES		60.00	
11/21/22	16098	157	JOSHUA THOMPSON	10/18 11031		150	300	552	MEDICAL FEES		40.00	400.00
12/19/22	16505	236	K MARION	11/28 11392		150	300	552	MEDICAL FEES		60.00	
12/19/22	16505	236	J BAUGHMAN	11/28 11393		150	300	552	MEDICAL FEES		90.00	
12/19/22	16505	236	E WILLIAMS	11/28 11394		150	300	552	MEDICAL FEES		60.00	
12/19/22	16505	236	G MCGEE	11/28 11395		150	300	552	MEDICAL FEES		60.00	
12/19/22	16505	236	B GARRETT	11/28 11396		150	300	552	MEDICAL FEES		90.00	
12/19/22	16505	236	J ROBERTS	11/28 11397		150	300	552	MEDICAL FEES		60.00	
12/19/22	16505	236	M RILEY	11/28 11399		150	300	552	MEDICAL FEES		60.00	480.00
01/18/23	16908	291	S CUMMINGS	12/05 11485		150	300	552	MEDICAL FEES		90.00	
01/18/23	16908	291	D CARNATHAN	12/07 11513		150	300	552	MEDICAL FEES		60.00	150.00
04/03/23	17967	476	G MORE	02/09 12182		150	300	552	MEDICAL FEES		60.00	
04/03/23	17967	476	E WILLIAMS JR	02/09 12183		150	300	552	MEDICAL FEES		90.00	
04/03/23	17967	476	C BROWN	02/09 12184		150	300	552	MEDICAL FEES		60.00	
04/03/23	17967	236	A DOBBS	02/28 12404		400	340	552	MEDICAL FEES		60.00	270.00
05/15/23	18521	575	D DICKEY	04/18 12985		150	300	552	MEDICAL FEES		60.00	
05/15/23	18521	575	L BOREN	04/18 12986		150	300	552	MEDICAL FEES		60.00	
05/15/23	18521	575	J MARCY	04/18 12987		150	300	552	MEDICAL FEES		60.00	

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05/15/23	18521	575	J GURLEY	04/18	12988	150	300	552	MEDICAL FEES		60.00		
05/15/23	18521	575	C BROWN	04/19	13015	150	300	552	MEDICAL FEES		90.00		
05/15/23	18521	575	B GIVHAN	04/19	13017	150	300	552	MEDICAL FEES		60.00		390.00
08/21/23	20035	819	KENNETH RUTLEDGE	07/11	14011	150	300	552	MEDICAL FEES		60.00		
08/21/23	20035	819	JEFFREY KIMBLE	07/11	14012	150	300	552	MEDICAL FEES		60.00		
08/21/23	20035	819	MICHAEL BRANDON	07/11	14013	150	300	552	MEDICAL FEES		90.00		
08/21/23	20035	819	JOSEPH REESE	07/11	14014	150	300	552	MEDICAL FEES		90.00		
08/21/23	20035	424	TIM DOSS	07/29	14405	400	340	552	MEDICAL FEES		50.00		
08/21/23	20035	819	MICHAEL PHILLIPS	07/31	14497	150	300	552	MEDICAL FEES		60.00		410.00
EXPRESS CARE WEST LLC				8	EXPENDITURE	2,200.00			BALANCE SHEET		.00	TOTAL	2,200.00
3196 EXTENSION CENTER FOR GOV & COM													
10/03/22	15420	33	A GARRETT - FALL CONF	09/21	92122A	001	104	475	TRAVEL AND SUBSISTE		125.00		125.00
EXTENSION CENTER FOR GOV & COMM DEV				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL	125.00
2958 EZ-LINER INC													
07/17/23	19493	736	TIP SPRAY RAC GB	06/22	073289	150	300	681	REPAIR AND REPLACEM		295.01		295.01
EZ-LINER INC				1	EXPENDITURE	295.01			BALANCE SHEET		.00	TOTAL	295.01
630 FAITH HAVEN INC													
08/07/23	19678	3039	22/23 FUNDS	07/31	73123	001	470	750	GRANTS/SUBSIDIES -		22,500.00		22,500.00
FAITH HAVEN INC				1	EXPENDITURE	22,500.00			BALANCE SHEET		.00	TOTAL	22,500.00
9943 FARMER SUE													
08/08/23	10496	219	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS PAYABLE		185.00		185.00
FARMER SUE				1	EXPENDITURE	185.00			BALANCE SHEET		.00	TOTAL	185.00
1705 FASTENAL COMPANY													
04/17/23	18166	69	BLEACH	03/30	152568	160	300	695	OTHER CONSUMABLE SU		16.68		16.68
05/01/23	18332	76	TYLENOL	04/13	152853	160	300	695	OTHER CONSUMABLE SU		28.78		28.78
FASTENAL COMPANY				2	EXPENDITURE	45.46			BALANCE SHEET		.00	TOTAL	45.46
913 FCI OF MEMPHIS INC													

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10/17/22	15596	154	SHOP RAGS	10/05	604080	001	512	681		REPAIR AND REPLACEM	57.00	57.00
12/19/22	16506	794	5W20, OIL FILTERS	12/07	604375	001	512	681		REPAIR AND REPLACEM	158.16	158.16
01/03/23	16671	910	WIPERS	12/16	604428	001	512	681		REPAIR AND REPLACEM	898.40	898.40
03/20/23	17727	1659	5W40, BULB	03/10	84275	001	512	681		REPAIR AND REPLACEM	201.62	201.62
FCI OF MEMPHIS INC				4	EXPENDITURE		1,315.18			BALANCE SHEET	.00	TOTAL 1,315.18
845 FEDERAL EXPRESS CORP												
10/03/22	15421	8	1308 7949 7	09/14	41100	097	265	501		POSTAGE AND BOX REN	10.97	10.97
11/07/22	15784	271	1308 7949 7	09/28	53916	001	200	501		POSTAGE AND BOX REN	10.80	10.80
11/21/22	16099	52	1308 7949 7	11/02	35756	097	265	501		POSTAGE AND BOX REN	22.79	22.79
01/18/23	16909	1096	1308 7949 7	01/04	82585	001	101	501		POSTAGE AND BOX REN	31.06	31.06
02/06/23	17085	1213	1308 7949 7	01/11	09966	001	101	501		POSTAGE AND BOX REN	26.84	26.84
03/06/23	17483	1465	1308 7949 7	02/08	58828	001	200	501		POSTAGE AND BOX REN	33.10	33.10
04/03/23	17968	1831	1308 7949 7	03/15	58146	001	101	501		POSTAGE AND BOX REN	95.46	95.46
05/01/23	18333	2072	1308 7949 7	04/12	67690	001	101	501		POSTAGE AND BOX REN	101.06	101.06
05/15/23	18522	2193	1308 7949 7	04/26	03354	001	204	501		POSTAGE AND BOX REN	29.89	29.89
07/03/23	19288	216	1308 7949 7	05/09	40527	097	265	501		POSTAGE AND BOX REN	30.25	30.25
07/17/23	19494	233	LATE FEE	06/21	54522	097	265	501		POSTAGE AND BOX REN	2.42	
07/17/23	19494	2917	1308 7949 7	06/21	54522A	001	200	501		POSTAGE AND BOX REN	42.40	44.82
08/07/23	19679	244	1308 7949 7	05/17	38613	097	265	501		POSTAGE AND BOX REN	30.25	
08/07/23	19679	3040	1308 7949 7	07/05	81969	001	200	501		POSTAGE AND BOX REN	33.24	
08/07/23	19679	3040	1308 7949 7	08/01	66453	001	100	502		TELEPHONE SERVICE	3.39	66.88
09/18/23	20595	3731	1308 7949 7	08/30	29736	001	204	501		POSTAGE AND BOX REN	15.06	15.06
FEDERAL EXPRESS CORP				13	EXPENDITURE		518.98			BALANCE SHEET	.00	TOTAL 518.98
2064 FEDERAL TAX DEPOSIT												
10/03/22	18294	5	FEDERAL TAX DEPOSIT	10/03	29T7036	681	000	114		FEDERAL WITHHOLDING	28,364.26	
10/03/22	18294	5	FEDERAL TAX DEPOSIT	10/03	29T7039	681	000	113		SOCIAL SECURITY (FI	24,123.34	
10/03/22	18294	5	FEDERAL TAX DEPOSIT	10/03	29T7114	681	000	113		SOCIAL SECURITY (FI	24,123.34	76,610.94

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10/07/22	18333	18	FEDERAL TAX DEPOSIT	10/07 2A46018		681	000	114	FEDERAL WITHHOLDING		31,475.53	
10/07/22	18333	18	FEDERAL TAX DEPOSIT	10/07 2A46021		681	000	113	SOCIAL SECURITY (FI		31,982.58	
10/07/22	18333	18	FEDERAL TAX DEPOSIT	10/07 2A46069		681	000	113	SOCIAL SECURITY (FI		31,982.58	95,440.69
10/21/22	18376	35	FEDERAL TAX DEPOSIT	10/21 2AI7030		681	000	114	FEDERAL WITHHOLDING		35,012.28	
10/21/22	18376	35	FEDERAL TAX DEPOSIT	10/21 2AI7033		681	000	113	SOCIAL SECURITY (FI		34,691.80	
10/21/22	18376	35	FEDERAL TAX DEPOSIT	10/21 2AI7117		681	000	113	SOCIAL SECURITY (FI		34,691.80	104,395.88
11/01/22	18401	54	FEDERAL TAX DEPOSIT	11/01 2AQ6036		681	000	114	FEDERAL WITHHOLDING		29,778.70	
11/01/22	18401	54	FEDERAL TAX DEPOSIT	11/01 2AQ6039		681	000	113	SOCIAL SECURITY (FI		24,405.44	
11/01/22	18401	54	FEDERAL TAX DEPOSIT	11/01 2AQ6114		681	000	113	SOCIAL SECURITY (FI		24,405.44	78,589.58
11/04/22	18439	67	FEDERAL TAX DEPOSIT	11/04 2B16018		681	000	114	FEDERAL WITHHOLDING		35,012.32	
11/04/22	18439	67	FEDERAL TAX DEPOSIT	11/04 2B16021		681	000	113	SOCIAL SECURITY (FI		34,963.19	
11/04/22	18439	67	FEDERAL TAX DEPOSIT	11/04 2B16069		681	000	113	SOCIAL SECURITY (FI		34,963.19	104,938.70
11/18/22	18469	85	FEDERAL TAX DEPOSIT	11/18 2BF4030		681	000	114	FEDERAL WITHHOLDING		36,904.46	
11/18/22	18469	85	FEDERAL TAX DEPOSIT	11/18 2BF4033		681	000	113	SOCIAL SECURITY (FI		35,903.07	
11/18/22	18469	85	FEDERAL TAX DEPOSIT	11/18 2BF4120		681	000	113	SOCIAL SECURITY (FI		35,903.07	108,710.60
12/01/22	18492	103	FEDERAL TAX DEPOSIT	12/01 2BQ4036		681	000	114	FEDERAL WITHHOLDING		29,835.41	
12/01/22	18492	103	FEDERAL TAX DEPOSIT	12/01 2BQ4039		681	000	113	SOCIAL SECURITY (FI		23,643.41	
12/01/22	18492	103	FEDERAL TAX DEPOSIT	12/01 2BQ4114		681	000	113	SOCIAL SECURITY (FI		23,643.41	77,122.23
12/02/22	18513	118	FEDERAL TAX DEPOSIT	12/02 2BT6018		681	000	114	FEDERAL WITHHOLDING		37,365.38	
12/02/22	18513	118	FEDERAL TAX DEPOSIT	12/02 2BT6021		681	000	113	SOCIAL SECURITY (FI		36,148.86	
12/02/22	18513	118	FEDERAL TAX DEPOSIT	12/02 2BT6072		681	000	113	SOCIAL SECURITY (FI		36,148.86	109,663.10
12/16/22	18534	133	FEDERAL TAX DEPOSIT	12/16 2CD5018		681	000	114	FEDERAL WITHHOLDING		37,037.94	
12/16/22	18534	133	FEDERAL TAX DEPOSIT	12/16 2CD5021		681	000	113	SOCIAL SECURITY (FI		34,568.06	
12/16/22	18534	133	FEDERAL TAX DEPOSIT	12/16 2CD5063		681	000	113	SOCIAL SECURITY (FI		34,568.06	106,174.06
12/30/22	18557	148	FEDERAL TAX DEPOSIT	12/30 2CS6030		681	000	114	FEDERAL WITHHOLDING		36,117.55	
12/30/22	18557	148	FEDERAL TAX DEPOSIT	12/30 2CS6033		681	000	113	SOCIAL SECURITY (FI		35,470.72	
12/30/22	18557	148	FEDERAL TAX DEPOSIT	12/30 2CS6114		681	000	113	SOCIAL SECURITY (FI		35,470.72	107,058.99
01/03/23	18578	165	FEDERAL TAX DEPOSIT	01/03 2CT6036		681	000	114	FEDERAL WITHHOLDING		29,789.79	
01/03/23	18578	165	FEDERAL TAX DEPOSIT	01/03 2CT6039		681	000	113	SOCIAL SECURITY (FI		25,307.14	
01/03/23	18578	165	FEDERAL TAX DEPOSIT	01/03 2CT6114		681	000	113	SOCIAL SECURITY (FI		25,307.14	80,404.07
01/13/23	18595	179	FEDERAL TAX DEPOSIT	01/13 31A7018		681	000	114	FEDERAL WITHHOLDING		35,876.08	
01/13/23	18595	179	FEDERAL TAX DEPOSIT	01/13 31A7021		681	000	113	SOCIAL SECURITY (FI		36,372.29	
01/13/23	18595	179	FEDERAL TAX DEPOSIT	01/13 31A7072		681	000	113	SOCIAL SECURITY (FI		36,372.29	108,620.66
01/27/23	18620	197	FEDERAL TAX DEPOSIT	01/27 31O3030		681	000	114	FEDERAL WITHHOLDING		34,613.42	
01/27/23	18620	197	FEDERAL TAX DEPOSIT	01/27 31O3033		681	000	113	SOCIAL SECURITY (FI		35,622.06	
01/27/23	18620	197	FEDERAL TAX DEPOSIT	01/27 31O3123		681	000	113	SOCIAL SECURITY (FI		35,622.06	105,857.54
02/01/23	18645	217	FEDERAL TAX DEPOSIT	02/01 31U8036		681	000	114	FEDERAL WITHHOLDING		31,408.24	
02/01/23	18645	217	FEDERAL TAX DEPOSIT	02/01 31U8039		681	000	113	SOCIAL SECURITY (FI		29,723.13	
02/01/23	18645	217	FEDERAL TAX DEPOSIT	02/01 31U8117		681	000	113	SOCIAL SECURITY (FI		29,723.13	90,854.50

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02/10/23	18663	232	FEDERAL TAX DEPOSIT	02/10	3276018	681	000	114	FEDERAL WITHHOLDING		33,593.98	
02/10/23	18663	232	FEDERAL TAX DEPOSIT	02/10	3276021	681	000	113	SOCIAL SECURITY (FI		35,303.33	
02/10/23	18663	232	FEDERAL TAX DEPOSIT	02/10	3276078	681	000	113	SOCIAL SECURITY (FI		35,303.33	104,200.64
02/24/23	18687	252	FEDERAL TAX DEPOSIT	02/24	32M6030	681	000	114	FEDERAL WITHHOLDING		37,731.54	
02/24/23	18687	252	FEDERAL TAX DEPOSIT	02/24	32M6033	681	000	113	SOCIAL SECURITY (FI		37,183.45	
02/24/23	18687	252	FEDERAL TAX DEPOSIT	02/24	32M6129	681	000	113	SOCIAL SECURITY (FI		37,183.45	112,098.44
03/01/23	18714	274	FEDERAL TAX DEPOSIT	03/01	3206036	681	000	114	FEDERAL WITHHOLDING		30,424.44	
03/01/23	18714	274	FEDERAL TAX DEPOSIT	03/01	3206039	681	000	113	SOCIAL SECURITY (FI		26,075.17	
03/01/23	18714	274	FEDERAL TAX DEPOSIT	03/01	3206114	681	000	113	SOCIAL SECURITY (FI		26,075.17	82,574.78
03/10/23	18733	290	FEDERAL TAX DEPOSIT	03/10	3377018	681	000	114	FEDERAL WITHHOLDING		37,958.50	
03/10/23	18733	290	FEDERAL TAX DEPOSIT	03/10	3377021	681	000	113	SOCIAL SECURITY (FI		37,851.94	
03/10/23	18733	290	FEDERAL TAX DEPOSIT	03/10	3377084	681	000	113	SOCIAL SECURITY (FI		37,851.94	113,662.38
03/24/23	18756	312	FEDERAL TAX DEPOSIT	03/24	33L6030	681	000	114	FEDERAL WITHHOLDING		35,492.35	
03/24/23	18756	312	FEDERAL TAX DEPOSIT	03/24	33L6033	681	000	113	SOCIAL SECURITY (FI		35,952.18	
03/24/23	18756	312	FEDERAL TAX DEPOSIT	03/24	33L6129	681	000	113	SOCIAL SECURITY (FI		35,952.18	107,396.71
04/03/23	18782	333	FEDERAL TAX DEPOSIT	04/03	33T6036	681	000	114	FEDERAL WITHHOLDING		30,193.62	
04/03/23	18782	333	FEDERAL TAX DEPOSIT	04/03	33T6039	681	000	113	SOCIAL SECURITY (FI		25,797.18	
04/03/23	18782	333	FEDERAL TAX DEPOSIT	04/03	33T6111	681	000	113	SOCIAL SECURITY (FI		25,797.18	81,787.98
04/06/23	18799	348	FEDERAL TAX DEPOSIT	04/06	3445018	681	000	114	FEDERAL WITHHOLDING		35,306.91	
04/06/23	18799	348	FEDERAL TAX DEPOSIT	04/06	3445021	681	000	113	SOCIAL SECURITY (FI		36,094.69	
04/06/23	18799	348	FEDERAL TAX DEPOSIT	04/06	3445078	681	000	113	SOCIAL SECURITY (FI		36,094.69	107,496.29
04/21/23	18820	367	FEDERAL TAX DEPOSIT	04/21	34I6030	681	000	114	FEDERAL WITHHOLDING		35,153.18	
04/21/23	18820	367	FEDERAL TAX DEPOSIT	04/21	34I6033	681	000	113	SOCIAL SECURITY (FI		35,859.97	
04/21/23	18820	367	FEDERAL TAX DEPOSIT	04/21	34I6123	681	000	113	SOCIAL SECURITY (FI		35,859.97	106,873.12
05/01/23	18845	387	FEDERAL TAX DEPOSIT	05/01	34S6036	681	000	114	FEDERAL WITHHOLDING		32,049.06	
05/01/23	18845	387	FEDERAL TAX DEPOSIT	05/01	34S6039	681	000	113	SOCIAL SECURITY (FI		27,256.71	
05/01/23	18845	387	FEDERAL TAX DEPOSIT	05/01	34S6111	681	000	113	SOCIAL SECURITY (FI		27,256.71	86,562.48
05/05/23	18862	402	FEDERAL TAX DEPOSIT	05/05	3523018	681	000	114	FEDERAL WITHHOLDING		32,795.90	
05/05/23	18862	402	FEDERAL TAX DEPOSIT	05/05	3523021	681	000	113	SOCIAL SECURITY (FI		34,265.31	
05/05/23	18862	402	FEDERAL TAX DEPOSIT	05/05	3523078	681	000	113	SOCIAL SECURITY (FI		34,265.31	101,326.52
05/19/23	18881	422	FEDERAL TAX DEPOSIT	05/19	35G5030	681	000	114	FEDERAL WITHHOLDING		34,042.04	
05/19/23	18881	422	FEDERAL TAX DEPOSIT	05/19	35G5033	681	000	113	SOCIAL SECURITY (FI		35,014.78	
05/19/23	18881	422	FEDERAL TAX DEPOSIT	05/19	35G5123	681	000	113	SOCIAL SECURITY (FI		35,014.78	104,071.60
06/01/23	18906	442	FEDERAL TAX DEPOSIT	06/01	3507036	681	000	114	FEDERAL WITHHOLDING		29,847.82	
06/01/23	18906	442	FEDERAL TAX DEPOSIT	06/01	3507039	681	000	113	SOCIAL SECURITY (FI		25,215.33	
06/01/23	18906	442	FEDERAL TAX DEPOSIT	06/01	3507111	681	000	113	SOCIAL SECURITY (FI		25,215.33	80,278.48
06/02/23	18930	456	FEDERAL TAX DEPOSIT	06/02	35V5018	681	000	114	FEDERAL WITHHOLDING		38,628.27	
06/02/23	18930	456	FEDERAL TAX DEPOSIT	06/02	35V5021	681	000	113	SOCIAL SECURITY (FI		35,942.60	
06/02/23	18930	456	FEDERAL TAX DEPOSIT	06/02	35V5072	681	000	113	SOCIAL SECURITY (FI		35,942.60	110,513.47

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 FOR PERIOD ENDING 09/30/2023

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/19/23	18949	472	FEDERAL TAX DEPOSIT	06/16 36D7018		681	000	114	FEDERAL WITHHOLDING		36,790.56	
06/19/23	18949	472	FEDERAL TAX DEPOSIT	06/16 36D7021		681	000	113	SOCIAL SECURITY (FI		36,829.39	
06/19/23	18949	472	FEDERAL TAX DEPOSIT	06/16 36D7063		681	000	113	SOCIAL SECURITY (FI		36,829.39	110,449.34
06/30/23	18966	488	FEDERAL TAX DEPOSIT	06/30 36R7030		681	000	114	FEDERAL WITHHOLDING		32,909.52	
06/30/23	18966	488	FEDERAL TAX DEPOSIT	06/30 36R7033		681	000	113	SOCIAL SECURITY (FI		34,423.11	
06/30/23	18966	488	FEDERAL TAX DEPOSIT	06/30 36R7126		681	000	113	SOCIAL SECURITY (FI		34,423.11	101,755.74
07/03/23	18991	508	FEDERAL TAX DEPOSIT	07/03 36U7036		681	000	114	FEDERAL WITHHOLDING		29,751.31	
07/03/23	18991	508	FEDERAL TAX DEPOSIT	07/03 36U7039		681	000	113	SOCIAL SECURITY (FI		25,542.59	
07/03/23	18991	508	FEDERAL TAX DEPOSIT	07/03 36U7108		681	000	113	SOCIAL SECURITY (FI		25,542.59	80,836.49
07/14/23	19007	522	FEDERAL TAX DEPOSIT	07/14 37B2018		681	000	114	FEDERAL WITHHOLDING		34,440.78	
07/14/23	19007	522	FEDERAL TAX DEPOSIT	07/14 37B2021		681	000	113	SOCIAL SECURITY (FI		35,252.40	
07/14/23	19007	522	FEDERAL TAX DEPOSIT	07/14 37B2078		681	000	113	SOCIAL SECURITY (FI		35,252.40	104,945.58
07/28/23	19031	542	FEDERAL TAX DEPOSIT	07/28 37P1030		681	000	114	FEDERAL WITHHOLDING		34,332.38	
07/28/23	19031	542	FEDERAL TAX DEPOSIT	07/28 37P1033		681	000	113	SOCIAL SECURITY (FI		35,555.78	
07/28/23	19031	542	FEDERAL TAX DEPOSIT	07/28 37P1126		681	000	113	SOCIAL SECURITY (FI		35,555.78	105,443.94
08/01/23	19056	562	FEDERAL TAX DEPOSIT	08/01 37R7036		681	000	114	FEDERAL WITHHOLDING		30,649.80	
08/01/23	19056	562	FEDERAL TAX DEPOSIT	08/01 37R7039		681	000	113	SOCIAL SECURITY (FI		25,732.36	
08/01/23	19056	562	FEDERAL TAX DEPOSIT	08/01 37R7108		681	000	113	SOCIAL SECURITY (FI		25,732.36	82,114.52
08/11/23	19070	576	FEDERAL TAX DEPOSIT	08/11 3883018		681	000	114	FEDERAL WITHHOLDING		33,906.22	
08/11/23	19070	576	FEDERAL TAX DEPOSIT	08/11 3883021		681	000	113	SOCIAL SECURITY (FI		35,204.81	
08/11/23	19070	576	FEDERAL TAX DEPOSIT	08/11 3883078		681	000	113	SOCIAL SECURITY (FI		35,204.81	104,315.84
08/16/23	19086	591	FEDERAL TAX DEPOSIT	08/11 38G2006V		681	000	114	FEDERAL WITHHOLDING		101.12CR	
08/16/23	19086	591	FEDERAL TAX DEPOSIT	08/11 38G2009V		681	000	113	SOCIAL SECURITY (FI		144.45CR	
08/16/23	19086	591	FEDERAL TAX DEPOSIT	08/11 38G2021V		681	000	113	SOCIAL SECURITY (FI		144.45CR	
08/16/23	19086	591	FEDERAL TAX DEPOSIT	08/16 38G7006		681	000	114	FEDERAL WITHHOLDING		101.12	
08/16/23	19086	591	FEDERAL TAX DEPOSIT	08/16 38G7009		681	000	113	SOCIAL SECURITY (FI		144.45	
08/16/23	19086	591	FEDERAL TAX DEPOSIT	08/16 38G7021		681	000	113	SOCIAL SECURITY (FI		144.45	
08/25/23	19096	600	FEDERAL TAX DEPOSIT	08/25 38M5030		681	000	114	FEDERAL WITHHOLDING		33,502.49	
08/25/23	19096	600	FEDERAL TAX DEPOSIT	08/25 38M5033		681	000	113	SOCIAL SECURITY (FI		35,130.15	
08/25/23	19096	600	FEDERAL TAX DEPOSIT	08/25 38M5129		681	000	113	SOCIAL SECURITY (FI		35,130.15	103,762.79
09/01/23	19121	620	FEDERAL TAX DEPOSIT	09/01 38T7036		681	000	114	FEDERAL WITHHOLDING		30,887.13	
09/01/23	19121	620	FEDERAL TAX DEPOSIT	09/01 38T7039		681	000	113	SOCIAL SECURITY (FI		25,591.56	
09/01/23	19121	620	FEDERAL TAX DEPOSIT	09/01 38T7108		681	000	113	SOCIAL SECURITY (FI		25,591.56	82,070.25
09/08/23	19137	635	FEDERAL TAX DEPOSIT	09/08 3968018		681	000	114	FEDERAL WITHHOLDING		33,917.32	
09/08/23	19137	635	FEDERAL TAX DEPOSIT	09/08 3968021		681	000	113	SOCIAL SECURITY (FI		35,069.16	
09/08/23	19137	635	FEDERAL TAX DEPOSIT	09/08 3968084		681	000	113	SOCIAL SECURITY (FI		35,069.16	104,055.64
09/22/23	19159	656	FEDERAL TAX DEPOSIT	09/22 39J8030		681	000	114	FEDERAL WITHHOLDING		36,457.43	
09/22/23	19159	656	FEDERAL TAX DEPOSIT	09/22 39J8033		681	000	113	SOCIAL SECURITY (FI		36,415.11	
09/22/23	19159	656	FEDERAL TAX DEPOSIT	09/22 39J8129		681	000	113	SOCIAL SECURITY (FI		36,415.11	109,287.65
FEDERAL TAX DEPOSIT				39	EXPENDITURE	3,742,322.21	BALANCE SHEET			.00	TOTAL	3,742,322.21

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7426 FELICIA A JAMES												
07/03/23	19187	2694	JUROR	06/16	7426	001	161	575		JURORS AND WITNESS	160.00	160.00
FELICIA A JAMES				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
7788 FELICIA JACKSON												
08/21/23	19901	3203	JUROR	08/10	7788	001	161	575		JURORS AND WITNESS	120.00	120.00
FELICIA JACKSON				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
1364 FERGUSON ENTERPRISES INC												
02/21/23	17314	382	CLST REP KIT	01/09	4184716	150	300	681		REPAIR AND REPLACEM	64.96	64.96
07/03/23	19289	2773	LF 4 DI SS	06/02	4729330	001	151	681		REPAIR AND REPLACEM	481.10	
07/03/23	19289	2773	LF 4 DI SS	06/12	4760868	001	151	681		REPAIR AND REPLACEM	481.10	962.20
FERGUSON ENTERPRISES INC				2	EXPENDITURE		1,027.16			BALANCE SHEET	.00	TOTAL 1,027.16
923 FIRE GUARD OF MS INC												
05/15/23	18523	576	SERVICE CALL	04/25	42523	150	300	641		BUILDING REPAIRS AN	86.00	86.00
FIRE GUARD OF MS INC				1	EXPENDITURE		86.00			BALANCE SHEET	.00	TOTAL 86.00
868 FIRST AMERICAN NATIONAL BANK												
10/03/22	15422	34	K STANFORD SR.	09/14	91422	001	200	613		LAW ENFORCEMENT SUP	37.00	37.00
FIRST AMERICAN NATIONAL BANK				1	EXPENDITURE		37.00			BALANCE SHEET	.00	TOTAL 37.00
331 FIRST CONTACT 911 LLC												
05/01/23	18334	174	DISPATCHER CLASS	04/14	7721	097	265	559		TRAINING FEES	900.00	900.00
FIRST CONTACT 911 LLC				1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL 900.00
3600 FIRST METROPOLITAN FINANCIAL												
10/07/22	18334	19	FIRST METROPOLITAN FINANC	10/07	2A46060	681	000	106		GARNISHMENT PAYABLE	204.19	204.19
10/21/22	18377	36	FIRST METROPOLITAN FINANC	10/21	2AI7108	681	000	106		GARNISHMENT PAYABLE	204.19	204.19

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11/04/22	18440	68	FIRST METROPOLITAN FINANC	11/04	2B16060		681	000	106		GARNISHMENT PAYABLE	204.19		204.19
11/18/22	18470	86	FIRST METROPOLITAN FINANC	11/18	2BF4111		681	000	106		GARNISHMENT PAYABLE	204.19		204.19
12/02/22	18514	119	FIRST METROPOLITAN FINANC	12/02	2BT6063		681	000	106		GARNISHMENT PAYABLE	204.19		204.19
12/16/22	18535	134	FIRST METROPOLITAN FINANC	12/16	2CD5060		681	000	106		GARNISHMENT PAYABLE	204.19		204.19
12/30/22	18558	149	FIRST METROPOLITAN FINANC	12/30	2CS6105		681	000	106		GARNISHMENT PAYABLE	204.19		204.19
01/13/23	18596	180	FIRST METROPOLITAN FINANC	01/13	31A7060		681	000	106		GARNISHMENT PAYABLE	204.19		204.19
01/27/23	18621	198	FIRST METROPOLITAN FINANC	01/27	31O3108		681	000	106		GARNISHMENT PAYABLE	204.19		204.19
02/10/23	18664	233	FIRST METROPOLITAN FINANC	02/10	3276060		681	000	106		GARNISHMENT PAYABLE	204.19		204.19
02/24/23	18688	253	FIRST METROPOLITAN FINANC	02/24	32M6111		681	000	106		GARNISHMENT PAYABLE	204.19		204.19
03/10/23	18734	291	FIRST METROPOLITAN FINANC	03/10	3377063		681	000	106		GARNISHMENT PAYABLE	204.19		204.19
03/24/23	18757	313	FIRST METROPOLITAN FINANC	03/24	33L6111		681	000	106		GARNISHMENT PAYABLE	204.19		204.19
04/06/23	18800	349	FIRST METROPOLITAN FINANC	04/06	3445063		681	000	106		GARNISHMENT PAYABLE	204.19		204.19
04/21/23	18821	368	FIRST METROPOLITAN FINANC	04/21	34I6111		681	000	106		GARNISHMENT PAYABLE	204.19		204.19
05/05/23	18863	403	FIRST METROPOLITAN FINANC	05/05	3523066		681	000	106		GARNISHMENT PAYABLE	204.19		204.19
05/19/23	18882	423	FIRST METROPOLITAN FINANC	05/19	35G5111		681	000	106		GARNISHMENT PAYABLE	204.19		204.19
06/02/23	18931	457	FIRST METROPOLITAN FINANC	06/02	35V5063		681	000	106		GARNISHMENT PAYABLE	204.19		204.19
06/19/23	18950	473	FIRST METROPOLITAN FINANC	06/16	36D7057		681	000	106		GARNISHMENT PAYABLE	204.19		204.19
06/30/23	18967	489	FIRST METROPOLITAN FINANC	06/30	36R7114		681	000	106		GARNISHMENT PAYABLE	204.19		204.19
07/14/23	19008	523	FIRST METROPOLITAN FINANC	07/14	37B2066		681	000	106		GARNISHMENT PAYABLE	204.19		204.19
FIRST METROPOLITAN FINANCIAL				21	EXPENDITURE		4,287.99			BALANCE SHEET	.00	TOTAL	4,287.99	

1733 FIRST NATIONAL BANK OF CLARKSD														
11/21/22	16100	1	COPS BOND	11/08	112122		231	800	802		INTEREST EXPENSE	14,343.75		14,343.75
02/21/23	17315	2	ANNUAL FEES	02/08	123122		231	800	803		FISCAL AGENTS FEES	1,940.00		1,940.00
05/15/23	18524	3	COPS BOND	05/08	5823		231	800	800		PRIN RETIREMENT CAP	245,000.00		
							231	800	802		INTEREST EXPENSE	14,343.75		259,343.75
FIRST NATIONAL BANK OF CLARKSDALE				3	EXPENDITURE		275,627.50			BALANCE SHEET	.00	TOTAL	275,627.50	

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6054 FLOYD GWENDOLYN												
08/08/23	1015	1015	ELECTION WORKER	08/08	080823	687	000	100		CLAIMS PAYABLE	185.00	185.00
FLOYD GWENDOLYN				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
7667 FLURRY DOROTHY												
11/08/22	10322	42	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10497	220	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
FLURRY DOROTHY				2	EXPENDITURE	310.00				BALANCE SHEET	.00	TOTAL 310.00
1420 FORM LINE BUSINESS FORMS INC												
11/07/22	15785	272	TAX PAPER	10/28	20223	001	104	603		OFFICE SUPPLIES AND	498.60	498.60
12/05/22	16270	624	ENVELOPES	11/09	20240	001	104	603		OFFICE SUPPLIES AND	224.25	
12/05/22	16270	624	ENVELOPES	11/09	20241	001	104	603		OFFICE SUPPLIES AND	873.10	1,097.35
01/03/23	16672	911	TAX PAPER	02/19	20304	001	104	603		OFFICE SUPPLIES AND	1,306.50	
01/03/23	16672	911	ENVELOPES	12/09	20288	001	104	603		OFFICE SUPPLIES AND	490.45	1,796.95
02/21/23	17316	1364	ENVELOPES	02/03	20360	001	104	603		OFFICE SUPPLIES AND	695.55	
02/21/23	17316	1364	TAX STATEMENT PAPER	02/03	20361	001	104	603		OFFICE SUPPLIES AND	1,045.20	1,740.75
04/17/23	18167	1965	ENVELOPES	04/05	20449	001	104	603		OFFICE SUPPLIES AND	496.10	
04/17/23	18167	1965	TAX STMT PAPER	04/05	20450	001	104	603		OFFICE SUPPLIES AND	783.90	1,280.00
07/17/23	19495	2918	ENVELOPES	06/27	20568	001	104	603		OFFICE SUPPLIES AND	310.23	310.23
FORM LINE BUSINESS FORMS INC				6	EXPENDITURE	6,723.88				BALANCE SHEET	.00	TOTAL 6,723.88
9806 FORTNER, LEAH												
08/08/23	10498	221	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10712	435	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	125.00	125.00
FORTNER, LEAH				2	EXPENDITURE	310.00				BALANCE SHEET	.00	TOTAL 310.00
9931 FOSTER EMMETT												
08/08/23	10499	222	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
FOSTER EMMETT				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00

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6154 FOSTER RIPPLE													
11/08/22	10323	43	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100	CLAIMS PAYABLE		137.50	137.50	
08/08/23	10500	223	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS PAYABLE		185.00	185.00	
FOSTER RIPPLE				2	EXPENDITURE				322.50	BALANCE SHEET	.00	TOTAL	322.50
7861 FRANCES BROWN													
09/05/23	20169	3401	JUROR	08/16	7861	001	161	575	JURORS AND WITNESS		30.00	30.00	
FRANCES BROWN				1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00
7046 FRANCES LAMB													
11/21/22	15993	412	JUROR	11/07	7046	001	161	575	JURORS AND WITNESS		30.00	30.00	
FRANCES LAMB				1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00
501 FRANK'S BATTERY SERVICE INC													
10/17/22	15597	53	BATTERY	09/01	104716	150	300	695	OTHER CONSUMABLE SU		85.00		
10/17/22	15597	53	BATTERY	09/06	104674	150	300	695	OTHER CONSUMABLE SU		135.00		
10/17/22	15597	53	BATTERY	09/15	104342	150	300	695	OTHER CONSUMABLE SU		95.00		
10/17/22	15597	53	BATTERY	09/21	104468	150	300	695	OTHER CONSUMABLE SU		240.00	555.00	
11/21/22	16101	158	BATTERY	10/01	107921	150	300	681	REPAIR AND REPLACEM		95.00		
11/21/22	16101	158	BATTERY	10/10	107790	150	300	681	REPAIR AND REPLACEM		145.00		
11/21/22	16101	158	BATTERY	10/31	108469	150	300	681	REPAIR AND REPLACEM		100.00	340.00	
12/19/22	16507	237	BATTERY	11/17	109246	150	300	681	REPAIR AND REPLACEM		360.00		
12/19/22	16507	237	BATTERY	11/17	109247	150	300	681	REPAIR AND REPLACEM		240.00	600.00	
01/18/23	16910	292	C-31P	12/06	108731	150	300	681	REPAIR AND REPLACEM		120.00		
01/18/23	16910	292	54R	12/19	109886	150	300	681	REPAIR AND REPLACEM		145.00	265.00	
02/06/23	17086	330	65-C	01/19	108865	150	300	681	REPAIR AND REPLACEM		105.00	105.00	
02/21/23	17317	172	C-31	01/04	109661	400	340	681	REPAIR AND REPLACEM		240.00	240.00	
03/20/23	17728	442	110239 C-31	02/21	110239	150	300	681	REPAIR AND REPLACEM		360.00		
03/20/23	17728	442	31P	02/22	110248	150	300	681	REPAIR AND REPLACEM		120.00	480.00	
04/17/23	18168	506	U1-300	03/01	109337	150	300	681	REPAIR AND REPLACEM		38.00		
04/17/23	18168	256	C-31 1000	03/08	109462	400	340	681	REPAIR AND REPLACEM		360.00		
04/17/23	18168	506	C-31S	03/09	109465	150	300	681	REPAIR AND REPLACEM		240.00		

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04/17/23	18168	506	94R	03/15	105311	150	300	681		REPAIR AND REPLACEM	150.00		
04/17/23	18168	1966	75	03/28	105761	001	151	681		REPAIR AND REPLACEM	85.00	873.00	
05/15/23	18525	577	U1M	04/05	105910	150	300	681		REPAIR AND REPLACEM	40.00		
05/15/23	18525	2194	35	04/25	106401	001	151	681		REPAIR AND REPLACEM	85.00		
05/15/23	18525	577	C-31	04/26	106406	150	300	681		REPAIR AND REPLACEM	270.00	395.00	
06/09/23	18988	647	65	05/02	107278	150	300	681		REPAIR AND REPLACEM	220.00		
06/09/23	18988	647	DT78	05/22	106851	150	300	681		REPAIR AND REPLACEM	110.00	330.00	
06/19/23	19079	342	C-31 1000	05/22	106819	400	340	681		REPAIR AND REPLACEM	240.00	240.00	
07/17/23	19496	737	65	06/13	106081	150	300	681		REPAIR AND REPLACEM	100.00		
07/17/23	19496	737	DT	06/19	106164	150	300	681		REPAIR AND REPLACEM	60.00		
07/17/23	19496	378	65	06/20	106188	400	340	681		REPAIR AND REPLACEM	110.00		
07/17/23	19496	378	C-31	06/21	107026	400	340	681		REPAIR AND REPLACEM	360.00	630.00	
09/18/23	20596	144	31 D	08/28	110258	160	300	682		OTHER MACHINERY REP	240.00	240.00	
FRANK'S BATTERY SERVICE INC				13	EXPENDITURE	5,293.00				BALANCE SHEET	.00	TOTAL	5,293.00

6004 FRANKS DONNA													
08/08/23	10501	224	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00	
08/29/23	10713	436	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	125.00	125.00	
FRANKS DONNA				2	EXPENDITURE	310.00				BALANCE SHEET	.00	TOTAL	310.00

7876 FREDDY M CALMES													
09/05/23	20170	3402	JUROR	08/16	7876	001	161	575		JURORS AND WITNESS	30.00	30.00	
FREDDY M CALMES				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

9823 FREEMAN, ANTOINETTE													
08/08/23	1016	1016	ELECTION WORKER	08/08	080823	687	000	100		CLAIMS PAYABLE	185.00	185.00	
FREEMAN, ANTOINETTE				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00

9821 FREEMAN, SHIRLEY													
08/08/23	1018	1018	ELECTION WORKER	08/08	080823	687	000	100		CLAIMS PAYABLE	185.00	185.00	
FREEMAN, SHIRLEY				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00

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8664 FRUGE NANCY														
08/08/23	10502	225	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS PAYABLE		185.00	185.00		
FRUGE NANCY				1	EXPENDITURE				185.00	BALANCE SHEET	.00	TOTAL	185.00	
800 FUELMAN FLEET 124292														
10/03/22	15423	35	NP62892857 BG127393	9.5/9	09/12	2857			001	151	670	PETROLEUM PRODUCTS	110.61	
									001	260	670	PETROLEUM PRODUCTS	88.22	
10/03/22	15423	3	NP62892857 BG127393	9.5/9	09/12	2857A			026	175	670	PETROLEUM PRODUCTS	36.28	
10/03/22	15423	3	NP62892857 BG127393	9.5/9	09/12	2857B			400	340	670	PETROLEUM PRODUCTS	311.00	
10/03/22	15423	35	NP62917997 BG127393	9.12/	09/19	7997			001	151	670	PETROLEUM PRODUCTS	53.87	
10/03/22	15423	3	NP62917997 BG127393	9.12/	09/19	7997A			026	175	670	PETROLEUM PRODUCTS	136.21	
10/03/22	15423	3	NP62917997 BG127393	9.12/	09/19	7997B			400	340	670	PETROLEUM PRODUCTS	282.65	1,018.84
10/17/22	15598	155	NP62948765 BG127393	9.19/	09/26	48765			001	151	670	PETROLEUM PRODUCTS	131.55	
									001	260	670	PETROLEUM PRODUCTS	101.69	
10/17/22	15598	8	NP62948765 BG127393	9.19/	09/26	48765A			026	175	670	PETROLEUM PRODUCTS	84.21	
10/17/22	15598	20	NP62948765 BG127393	9.19/	09/26	48765B			400	340	670	PETROLEUM PRODUCTS	274.66	592.11
11/07/22	15786	273	NP63008166 BG127393	9.26/	10/03	8166			001	151	670	PETROLEUM PRODUCTS	107.97	
									001	260	670	PETROLEUM PRODUCTS	102.58	
11/07/22	15786	20	NP63008166 BG127393	9.26/	10/03	8166A			026	175	670	PETROLEUM PRODUCTS	176.72	
11/07/22	15786	40	NP63008166 BG127393	9.26/	10/03	8166B			400	340	670	PETROLEUM PRODUCTS	305.13	
11/07/22	15786	273	NP63072473 BG127393	10.3/	10/10	2473			001	151	670	PETROLEUM PRODUCTS	122.52	
11/07/22	15786	20	NP63072473 BG127393	10.3/	10/10	2473A			026	175	670	PETROLEUM PRODUCTS	32.07	
11/07/22	15786	40	NP63072473 BG127393	10.3/	10/10	2473B			400	340	670	PETROLEUM PRODUCTS	405.12	
11/07/22	15786	273	NP63097520 BG127393	10.10	10/17	97520			001	151	670	PETROLEUM PRODUCTS	127.65	
									001	260	670	PETROLEUM PRODUCTS	97.76	
11/07/22	15786	35	NP63097520 BG127393	10.10	10/17	97520A			097	265	670	PETROLEUM PRODUCTS	61.49	
11/07/22	15786	20	NP63097520 BG127393	10.10	10/17	97520B			026	175	670	PETROLEUM PRODUCTS	91.54	
11/07/22	15786	40	NP63097520 BG127393	10.10	10/17	97520D			400	340	670	PETROLEUM PRODUCTS	227.84	
11/07/22	15786	273	NP63127752 BG127393	10.17	10/24	27752			001	151	670	PETROLEUM PRODUCTS	66.57	
									001	260	670	PETROLEUM PRODUCTS	96.35	
11/07/22	15786	20	NP63127752 BG127393	10.17	10/24	27752A			026	175	670	PETROLEUM PRODUCTS	96.14	
11/07/22	15786	40	NP63127752 BG127393	10.17	10/24	27752B			400	340	670	PETROLEUM PRODUCTS	318.87	2,436.32
11/21/22	16102	503	NP63150086 BG127393	10.24	11/01	50086			001	151	670	PETROLEUM PRODUCTS	132.74	
									001	260	670	PETROLEUM PRODUCTS	107.64	
11/21/22	16102	29	NP63150086 BG127393	10.2	11/01	50086A			026	175	670	PETROLEUM PRODUCTS	78.20	
11/21/22	16102	65	NP63150086 BG127393	10.2	11/01	50086B			400	340	670	PETROLEUM PRODUCTS	232.64	551.22
12/05/22	16271	625	NP63229744 BG127393	10.31	11/07	229744			001	151	670	PETROLEUM PRODUCTS	109.79	
12/05/22	16271	38	NP63229744 BG127393	10.31	11/07	229744A			026	175	670	PETROLEUM PRODUCTS	193.69	
12/05/22	16271	84	NP63229744 BG127393	10.31	11/07	229744B			400	340	670	PETROLEUM PRODUCTS	257.68	561.16
12/19/22	16508	795	NP63273854 BG127393	11.17	11/14	3854			001	151	670	PETROLEUM PRODUCTS	99.96	
									001	260	670	PETROLEUM PRODUCTS	102.19	

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12/19/22	16508	45	NP63273854	BG127393	11.07	11/14	3854A	026	175	670	PETROLEUM PRODUCTS	142.52	
12/19/22	16508	99	NP63273854	BG127393	11.7/	11/14	3854B	400	340	670	PETROLEUM PRODUCTS	203.78	
12/19/22	16508	795	NP63307056	BG127393	11.14	11/21	7056	001	151	670	PETROLEUM PRODUCTS	38.80	
								001	260	670	PETROLEUM PRODUCTS	92.43	
12/19/22	16508	45	NP63307056	BG127393	11.14	11/21	7056A	026	175	670	PETROLEUM PRODUCTS	111.25	
12/19/22	16508	99	NP63307056	BG127393	11.14	11/21	7056B	400	340	670	PETROLEUM PRODUCTS	205.59	
12/19/22	16508	795	NP63330261	BG127393	11.21	11/28	30261	001	151	670	PETROLEUM PRODUCTS	107.65	
								001	260	670	PETROLEUM PRODUCTS	91.40	
12/19/22	16508	99	NP63330261	BG127393	11.21	11/28	30261A	400	340	670	PETROLEUM PRODUCTS	113.02	1,308.59
01/03/23	16673	912	N-63409731	BG127383	11.28	12/05	9731	001	151	670	PETROLEUM PRODUCTS	92.80	
								001	260	670	PETROLEUM PRODUCTS	77.58	
01/03/23	16673	50	NP63409731	BG127393	11.28	12/05	9731A	026	175	670	PETROLEUM PRODUCTS	80.93	
01/03/23	16673	122	NP63409731	BG127393	11.28	12/05	9731B	400	340	670	PETROLEUM PRODUCTS	183.27	
01/03/23	16673	912	NP63454271	BG127393	12.5/	12/12	271	001	151	670	PETROLEUM PRODUCTS	48.19	
								001	260	670	PETROLEUM PRODUCTS	83.56	
01/03/23	16673	50	NP63454271	BG127393	12.5/	12/12	271A	026	175	670	PETROLEUM PRODUCTS	134.79	
01/03/23	16673	122	NP63454271	BG127393	12.5/	12/12	271B	400	340	670	PETROLEUM PRODUCTS	223.07	924.19
01/18/23	16911	1097	NP63486381	BG127393	12.12	12/19	86381	001	151	670	PETROLEUM PRODUCTS	86.05	
								001	260	670	PETROLEUM PRODUCTS	77.68	
01/18/23	16911	55	NP63486381	BG127393	12.12	12/19	86381A	026	175	670	PETROLEUM PRODUCTS	171.87	
01/18/23	16911	137	NP63486381	BG127393	12.12	12/19	86381B	400	340	670	PETROLEUM PRODUCTS	113.62	
01/18/23	16911	1097	NP63510185	BG127393	12.19	12/26	10185	001	151	670	PETROLEUM PRODUCTS	114.63	
								001	260	670	PETROLEUM PRODUCTS	72.04	
01/18/23	16911	55	NP63510185	BG127393	12.19	12/26	10185A	026	175	670	PETROLEUM PRODUCTS	69.41	
01/18/23	16911	137	NP63510185	BG127393	12.19	12/26	10185B	400	340	670	PETROLEUM PRODUCTS	120.96	826.26
02/06/23	17087	157	NP63574076	BG127393	12.26	01/02	47076A	400	340	670	PETROLEUM PRODUCTS	64.82	
02/06/23	17087	1214	NP63574076	BG127393	12.26	01/02	74076	001	151	670	PETROLEUM PRODUCTS	60.89	
								001	260	670	PETROLEUM PRODUCTS	89.67	
02/06/23	17087	1214	NP63631267	BG127393	1.2/1	01/09	31267	001	151	670	PETROLEUM PRODUCTS	92.97	
								001	260	670	PETROLEUM PRODUCTS	87.48	
02/06/23	17087	66	NP63631267	BG127393	1.2/1	01/09	31267A	026	175	670	PETROLEUM PRODUCTS	121.23	
02/06/23	17087	157	NP63631267	BG127393	1.2/1	01/09	31267B	400	340	670	PETROLEUM PRODUCTS	177.84	
02/06/23	17087	1214	NP63659446	BG127393	1.9/1	01/16	59446	001	151	670	PETROLEUM PRODUCTS	102.21	
02/06/23	17087	66	NP63659446	BG127393	1.9/1	01/16	59446A	026	175	670	PETROLEUM PRODUCTS	119.39	
02/06/23	17087	157	NP63659446	BG127393	1.9/1	01/16	59446B	400	340	670	PETROLEUM PRODUCTS	306.56	
02/06/23	17087	108	NP63659446	BG127393	1.9/1	01/16	59446C	097	265	670	PETROLEUM PRODUCTS	35.00	1,258.06
02/21/23	17318	1365	NP52574551	BG127393	1.16/	01/23	4551	001	151	670	PETROLEUM PRODUCTS	102.92	
								001	260	670	PETROLEUM PRODUCTS	99.91	
02/21/23	17318	119	NP63684551	BG127393	1.16/	01/23	4551A	097	265	670	PETROLEUM PRODUCTS	103.81	
02/21/23	17318	78	NP63684551	BG127393	1.16/	01/23	4551B	026	175	670	PETROLEUM PRODUCTS	232.54	
02/21/23	17318	173	NP63684551	BG127393	1.16/	01/23	4551C	400	340	670	PETROLEUM PRODUCTS	135.71	
02/21/23	17318	1365	NP63713170	BG127393	1.23/	01/30	3170	001	151	670	PETROLEUM PRODUCTS	132.18	
								001	260	670	PETROLEUM PRODUCTS	97.45	
02/21/23	17318	78	NP63713170	BG127393	1.23/	01/30	3170A	026	175	670	PETROLEUM PRODUCTS	129.73	
02/21/23	17318	173	NP63713170	BG127393	1.23/	01/30	3170B	400	340	670	PETROLEUM PRODUCTS	211.19	1,245.44
03/06/23	17484	1466	NP63783652	B127393	1.30/2	02/06	3652	001	151	670	PETROLEUM PRODUCTS	116.24	

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						001	260	670		PETROLEUM PRODUCTS	89.11		
03/06/23	17484	85	NP63783652	BG127393	1.30/	02/06	3652A		026	175 670	PETROLEUM PRODUCTS	155.21	
03/06/23	17484	198	NP63783652	BG127393	1.30/	02/06	3652B		400	340 670	PETROLEUM PRODUCTS	129.06	
03/06/23	17484	1466	NP63832125	BG127393	2.6/2	02/13	2125		001	151 670	PETROLEUM PRODUCTS	51.67	
									001	260 670	PETROLEUM PRODUCTS	85.05	
03/06/23	17484	85	NP63832125	BG127393	2.6/2	02/13	2125A		026	175 670	PETROLEUM PRODUCTS	112.95	
03/06/23	17484	198	NP63832125	BG127393	2.6/2	02/13	2125B		400	340 670	PETROLEUM PRODUCTS	194.69	
03/06/23	17484	1466	NP63856886	BG127393	2.13/	02/20	6886		001	151 670	PETROLEUM PRODUCTS	44.57	
									001	260 670	PETROLEUM PRODUCTS	87.26	
03/06/23	17484	85	NP63856886	BG127393	2.13/	02/20	6886A		026	175 670	PETROLEUM PRODUCTS	154.87	
03/06/23	17484	198	NP63856886	BG127393	2.13/	02/20	6886B		400	340 670	PETROLEUM PRODUCTS	270.93	1,491.61
03/20/23	17729	1660	NP63886011	BG127393	2.20/	02/27	6011		001	151 670	PETROLEUM PRODUCTS	47.39	
03/20/23	17729	90	NP63886011	BG127393	2.20/	02/27	6011A		026	175 670	PETROLEUM PRODUCTS	97.43	
03/20/23	17729	215	NP63886011	BG127393	2.20/	02/27	6011B		400	340 670	PETROLEUM PRODUCTS	248.69	393.51
04/03/23	17969	1832	NP63956873	BG127393	2.27/	03/06	56873		001	151 670	PETROLEUM PRODUCTS	97.65	
									001	260 670	PETROLEUM PRODUCTS	84.15	
04/03/23	17969	101	NP63956873	BG127393	2.27/	03/06	56873A		026	175 670	PETROLEUM PRODUCTS	75.72	
04/03/23	17969	237	NP63956873	BG 127393	2.27	03/06	56873L		400	340 670	PETROLEUM PRODUCTS	195.80	
04/03/23	17969	1832	NP64004055	BG127393	3.6/3	03/13	4055		001	151 670	PETROLEUM PRODUCTS	58.15	
04/03/23	17969	101	NP64004055	BG127393	3.16/	03/13	4055A		026	175 670	PETROLEUM PRODUCTS	99.98	
04/03/23	17969	237	NP64004055	BG127393	3.6/3	03/13	4055B		400	340 670	PETROLEUM PRODUCTS	358.12	969.57
04/17/23	18169	1967	NP64027994	BG127393	3.13/	03/20	7994		001	151 670	PETROLEUM PRODUCTS	141.60	
									001	260 670	PETROLEUM PRODUCTS	71.08	
04/17/23	18169	114	NP64027994	BG127393	3.13/	03/20	7994A		026	175 670	PETROLEUM PRODUCTS	112.65	
04/17/23	18169	257	NP64027994	BG127393	3.13/	03/20	7994B		400	340 670	PETROLEUM PRODUCTS	326.96	
04/17/23	18169	1967	NP64061737	BG127393	3.20/	03/27	1737		001	151 670	PETROLEUM PRODUCTS	152.73	
									001	260 670	PETROLEUM PRODUCTS	90.25	
04/17/23	18169	114	NP64061737	BG127393	3.20/	03/27	1737A		026	175 670	PETROLEUM PRODUCTS	108.92	
04/17/23	18169	257	NP64061737	BG127393	3.20/	03/27	1737B		400	340 670	PETROLEUM PRODUCTS	359.52	1,363.71
05/01/23	18335	2073	NP64121734	BG127393	3.27/	04/03	21734		001	151 670	PETROLEUM PRODUCTS	94.11	
									001	260 670	PETROLEUM PRODUCTS	170.88	
05/01/23	18335	121	NP6421734	BG127393	3.27/4	04/03	21734A		026	175 670	PETROLEUM PRODUCTS	137.42	
05/01/23	18335	275	NP64121734	BG127393	3.27/	04/03	21734B		400	340 670	PETROLEUM PRODUCTS	282.88	
05/01/23	18335	2073	NP64178658	BG127393	4.3/4	04/10	78658		001	151 670	PETROLEUM PRODUCTS	67.04	
									001	260 670	PETROLEUM PRODUCTS	98.55	
05/01/23	18335	121	NP64178658	BG127393	4.3/4	04/10	78658A		026	175 670	PETROLEUM PRODUCTS	151.39	
05/01/23	18335	275	NP64178658	BG127393	4.3/4	04/10	78658B		400	340 670	PETROLEUM PRODUCTS	158.67	
05/01/23	18335	2073	NP64205946	BG127393	4.10/	04/17	5946		001	151 670	PETROLEUM PRODUCTS	103.47	
									001	260 670	PETROLEUM PRODUCTS	70.52	
05/01/23	18335	121	NP64205946	BG127393	4.10/	04/17	5946A		026	175 670	PETROLEUM PRODUCTS	170.35	
05/01/23	18335	275	NP64205946	BG127393	4.10/	04/17	5946B		400	340 670	PETROLEUM PRODUCTS	167.62	1,672.90
05/15/23	18526	2195	NP64235506	BG127393	4.17/	04/24	35506		001	151 670	PETROLEUM PRODUCTS	209.35	
									001	260 670	PETROLEUM PRODUCTS	79.85	
05/15/23	18526	132	NP64235506	BG127393	4.17/	04/24	35506A		026	175 670	PETROLEUM PRODUCTS	110.81	
05/15/23	18526	296	NP64235506	BG127393	4.17/	04/24	35506C		400	340 670	PETROLEUM PRODUCTS	280.10	680.11

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06/05/23	18806	141	NP64261941	BG127393	4.24/ 05/01	1941A	026	175	670	PETROLEUM PRODUCTS	68.77	
06/05/23	18806	312	NP64261941	BG127393	4.24/ 05/01	1941B	400	340	670	PETROLEUM PRODUCTS	288.74	
06/05/23	18806	2434	NP64261941	BG127393	4.24/ 05/01	61941	001	151	670	PETROLEUM PRODUCTS	95.87	
							001	260	670	PETROLEUM PRODUCTS	87.59	
06/05/23	18806	141	NP64353047	BG127393	5.1/5 05/08	3047A	026	175	670	PETROLEUM PRODUCTS	70.06	
06/05/23	18806	312	NP64353047	BG127393	5.1/5 05/08	3047B	400	340	670	PETROLEUM PRODUCTS	262.57	
06/05/23	18806	2434	NP64353047	BG127393	5.1/5 05/08	53047	001	151	670	PETROLEUM PRODUCTS	97.48	
							001	260	670	PETROLEUM PRODUCTS	82.96	
06/05/23	18806	2434	NP64376961	BG127393	5.8/5 05/15	6961	001	260	670	PETROLEUM PRODUCTS	67.14	
							001	151	670	PETROLEUM PRODUCTS	111.17	
06/05/23	18806	141	NP64376961	BG127393	5.8/5 05/15	6961A	026	175	670	PETROLEUM PRODUCTS	189.50	
06/05/23	18806	312	NP64376961	BG127393	5.8/5 05/15	6961B	400	340	670	PETROLEUM PRODUCTS	270.92	1,692.77
06/09/23	18989	2559	NP64408373	BG127393	5.15/ 05/22	8373	001	151	670	PETROLEUM PRODUCTS	162.67	
							001	260	670	PETROLEUM PRODUCTS	84.09	
06/09/23	18989	146	NP64408373	BG127393	5.15/ 05/22	8373A	026	175	670	PETROLEUM PRODUCTS	102.59	
06/09/23	18989	332	NP64408373	BG127393	5.15/ 05/22	8373B	400	340	670	PETROLEUM PRODUCTS	323.17	672.52
06/19/23	19080	2616	NP64433629	BG127393	5.22/ 05/29	3629	001	151	670	PETROLEUM PRODUCTS	162.56	
							001	260	670	PETROLEUM PRODUCTS	90.14	
06/19/23	19080	150	NP64433629	BG127393	05/29	3629A	026	175	670	PETROLEUM PRODUCTS	112.32	
06/19/23	19080	343	NP64433629	BG127393	05/29	3629B	400	340	670	PETROLEUM PRODUCTS	361.17	726.19
07/03/23	19290	2774	NP64547157	BG127393	6.5/6 06/12	7157	001	151	670	PETROLEUM PRODUCTS	158.15	
							001	260	670	PETROLEUM PRODUCTS	171.69	
07/03/23	19290	158	NP64547157	BG127393	6.5/6 06/12	7157A	026	175	670	PETROLEUM PRODUCTS	69.06	
07/03/23	19290	361	NP64547157	BG127393	6.5/6 06/12	7157B	400	340	670	PETROLEUM PRODUCTS	229.41	628.31
07/17/23	19497	2919	NP64577351	BG127393	6.12/ 06/19	7351	001	151	670	PETROLEUM PRODUCTS	93.37	
							001	260	670	PETROLEUM PRODUCTS	80.40	
07/17/23	19497	164	NP64577351	BG127393	6.12/ 06/19	7351A	026	175	670	PETROLEUM PRODUCTS	185.46	
07/17/23	19497	379	NP64577351	BG127393	6.12/ 06/19	7351B	400	340	670	PETROLEUM PRODUCTS	209.77	
07/17/23	19497	2919	NP64601028	BG127393	6.19/ 06/26	1028	001	151	670	PETROLEUM PRODUCTS	146.28	
							001	260	670	PETROLEUM PRODUCTS	82.88	
07/17/23	19497	164	NP64601028	BG127393	6.19/ 06/26	1028A	026	175	670	PETROLEUM PRODUCTS	197.03	
07/17/23	19497	379	NP64601028	BG127393	6.19/ 06/26	1028B	400	340	670	PETROLEUM PRODUCTS	362.85	1,358.04
08/07/23	19680	3041	NP64666772	BG127393	6.26/ 07/03	6772	001	151	670	PETROLEUM PRODUCTS	193.39	
08/07/23	19680	171	NP64666772	BG127393	6.26/ 07/03	6772A	026	175	670	PETROLEUM PRODUCTS	107.69	
08/07/23	19680	401	NP64666772	BG137393	6.26/ 07/03	6772B	400	340	670	PETROLEUM PRODUCTS	385.90	
08/07/23	19680	3041	NP64713875	BG127393	7.3/7 07/10	3875	001	151	670	PETROLEUM PRODUCTS	128.57	
08/07/23	19680	401	NP64713875	BG127393	7.3/7 07/10	3875A	400	340	670	PETROLEUM PRODUCTS	65.87	
08/07/23	19680	3041	NP64745044	BG127393	7.10/ 07/17	5044	001	151	670	PETROLEUM PRODUCTS	172.33	
							001	260	670	PETROLEUM PRODUCTS	91.50	1,145.25
08/21/23	20036	3316	NP64766960	BG127393	7.17/ 07/24	6960	001	151	670	PETROLEUM PRODUCTS	94.17	
							001	260	670	PETROLEUM PRODUCTS	103.99	
08/21/23	20036	183	NP64766960	BG127393	7.17/ 07/24	6960A	026	175	670	PETROLEUM PRODUCTS	84.92	
08/21/23	20036	425	NP64766960	BG127393	7.17/ 07/24	6960B	400	340	670	PETROLEUM PRODUCTS	85.40	368.48
09/05/23	20288	3494	NP64795551	BG127393	7.24/ 07/31	5551	001	151	670	PETROLEUM PRODUCTS	193.40	

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						001	260	670		PETROLEUM PRODUCTS	92.93		
09/05/23	20288	194	NP64795551	BG127393	7.24/ 07/31	5551A		026	175	670	PETROLEUM PRODUCTS	193.01	
09/05/23	20288	451	NP64795551	BG127393	7.24/ 07/31	5551B		400	340	430	MAINTENANCE / SERVI	81.09	
09/05/23	20288	3494	NP64865553	BG127393	7.31/ 08/07	5553		001	151	670	PETROLEUM PRODUCTS	157.30	
								001	260	670	PETROLEUM PRODUCTS	94.41	
09/05/23	20288	194	NP64865553	BG127393	7.31/ 08/07	5553A		026	175	670	PETROLEUM PRODUCTS	135.16	
09/05/23	20288	451	NP64865553	BG127393	7.31/ 08/07	5553B		400	340	670	PETROLEUM PRODUCTS	312.70	
09/05/23	20288	3494	NP64906985	BG 127393	8.7/ 08/14	6985		001	151	670	PETROLEUM PRODUCTS	123.65	
								001	260	670	PETROLEUM PRODUCTS	92.41	
09/05/23	20288	194	NP64906985	BG127393	8.7/8 08/14	6985A		026	175	670	PETROLEUM PRODUCTS	128.65	
09/05/23	20288	451	NP64906985	BG127393	8.7/8 08/14	6985B		400	340	670	PETROLEUM PRODUCTS	198.93	
09/05/23	20288	3494	NP64931513	BG 127393	8.14 08/21	1513		001	151	670	PETROLEUM PRODUCTS	104.92	
								001	260	670	PETROLEUM PRODUCTS	98.82	
09/05/23	20288	194	NP64931513	BG127393	8.14/ 08/21	1513A		026	175	670	PETROLEUM PRODUCTS	80.93	
09/05/23	20288	451	NP64931513	BG127393	8.14/ 08/21	1513B		400	340	670	PETROLEUM PRODUCTS	360.31	2,448.62
09/18/23	20597	3732	NP64960654	BG127393	8.21/ 08/28	0654		001	151	670	PETROLEUM PRODUCTS	215.52	
								001	260	670	PETROLEUM PRODUCTS	98.28	
09/18/23	20597	207	NP64960654	BG127393	8.21/ 08/28	0654A		026	175	670	PETROLEUM PRODUCTS	211.98	
09/18/23	20597	471	NP64960654	BG127393	8.21/ 08/28	0654B		400	340	670	PETROLEUM PRODUCTS	222.18	747.96

FUELMAN		FLEET 124292		25 EXPENDITURE		27,081.74		BALANCE SHEET		.00 TOTAL		27,081.74	

207 FUELMAN		FLEET 154671		SHERIFF									
10/03/22	15424	36	NP62918036	BG153362	9.12/ 09/19	18036		001	200	670	PETROLEUM PRODUCTS	5,797.48	
								001	411	670	PETROLEUM PRODUCTS	44.42	5,841.90
10/17/22	15599	156	NP62948804	BG153362	9.19/ 09/26	8804		001	200	670	PETROLEUM PRODUCTS	5,031.53	
								001	411	670	PETROLEUM PRODUCTS	142.50	
10/17/22	15599	156	NP63008205	BG153362	9.26/ 10/03	8205		001	200	670	PETROLEUM PRODUCTS	5,061.19	
								001	411	670	PETROLEUM PRODUCTS	52.41	
10/17/22	15599	156	NP63072512	BG153362	10.3/ 10/10	2512		001	200	670	PETROLEUM PRODUCTS	5,527.87	
								001	411	670	PETROLEUM PRODUCTS	46.00	15,861.50
11/07/22	15787	274	NP63097559	BG153362	10.10 10/17	7559		001	200	670	PETROLEUM PRODUCTS	5,103.05	
								001	411	670	PETROLEUM PRODUCTS	96.22	
11/07/22	15787	274	NP63127791	BG153362	10.17 10/24	27791		001	200	670	PETROLEUM PRODUCTS	5,338.37	
								001	411	670	PETROLEUM PRODUCTS	107.84	10,645.48
11/21/22	16103	504	NP63150124	BG15332	10.24/ 10/31	50124		001	200	670	PETROLEUM PRODUCTS	5,579.63	
								001	411	670	PETROLEUM PRODUCTS	111.37	
11/21/22	16103	504	NP63229783	BG 153362	10.3 11/07	29783		001	200	670	PETROLEUM PRODUCTS	4,934.83	
								001	411	670	PETROLEUM PRODUCTS	108.49	10,734.32
12/05/22	16272	626	NP63273893	BG153362	11.7/ 11/14	3893		001	200	670	PETROLEUM PRODUCTS	4,572.20	
								001	411	670	PETROLEUM PRODUCTS	93.90	
12/05/22	16272	626	NP63307095	BG153362	11.14 11/21	7095		001	200	670	PETROLEUM PRODUCTS	5,032.81	
								001	411	670	PETROLEUM PRODUCTS	114.00	
12/05/22	16272	626	NP63330299	BG153362	11.21 11/28	30299		001	200	670	PETROLEUM PRODUCTS	3,369.35	

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						001	411	670	PETROLEUM	PRODUCTS	77.76	13,260.02		
12/19/22	16509	796	NP63409770	BG153362	11.28	12/05	9770		001	200	670	PETROLEUM PRODUCTS	4,557.35	
									001	411	670	PETROLEUM PRODUCTS	87.54	
12/19/22	16509	796	NP63454310	BG153362	12.5/	12/12	54310		001	200	670	PETROLEUM PRODUCTS	4,400.32	
									001	411	670	PETROLEUM PRODUCTS	107.60	9,152.81
01/03/23	16674	913	NP63486420	BG153362	12.12	12/19	6420		001	200	670	PETROLEUM PRODUCTS	4,736.34	
									001	411	670	PETROLEUM PRODUCTS	102.72	
01/03/23	16674	913	NP63510224	BG153362	12.19	12/26	10224		001	200	670	PETROLEUM PRODUCTS	3,272.17	
									001	411	670	PETROLEUM PRODUCTS	46.94	8,158.17
01/18/23	16912	1098	NP63574115	BG153362	12.26	01/02	4115		001	200	670	PETROLEUM PRODUCTS	3,805.94	
									001	411	670	PETROLEUM PRODUCTS	79.39	
01/18/23	16912	1098	NP63631306	BG153362	1.2/1	01/09	1306		001	200	670	PETROLEUM PRODUCTS	4,466.62	8,351.95
02/06/23	17088	1215	NP63659485	BG153362	1.9/1	01/16	59485		001	200	670	PETROLEUM PRODUCTS	4,529.01	
									001	411	670	PETROLEUM PRODUCTS	42.01	
02/06/23	17088	1215	NP63684590	BG153362	1.16/	01/23	4590		001	200	670	PETROLEUM PRODUCTS	4,877.00	
									001	411	670	PETROLEUM PRODUCTS	107.71	
02/06/23	17088	1215	NP63713209	BG153362	1.23/	01/30	13209		001	200	670	PETROLEUM PRODUCTS	5,249.76	
									001	411	670	PETROLEUM PRODUCTS	88.59	14,894.08
02/21/23	17319	1366	NP63783691	BG153362	1.30/	02/06	3691		001	200	670	PETROLEUM PRODUCTS	5,255.36	
									001	411	670	PETROLEUM PRODUCTS	130.10	
02/21/23	17319	1366	NP63832164	BG153362	2.6/2	02/13	2164		001	200	670	PETROLEUM PRODUCTS	5,154.37	
									001	411	670	PETROLEUM PRODUCTS	132.53	10,672.36
03/06/23	17485	1467	NP63856925	BG153362	2.13/	02/20	6925		001	200	670	PETROLEUM PRODUCTS	5,111.13	
									001	411	670	PETROLEUM PRODUCTS	83.56	5,194.69
03/20/23	17730	1661	NP63886049	BG153362	2.20/	02/27	6049		001	200	670	PETROLEUM PRODUCTS	5,348.87	
									001	411	670	PETROLEUM PRODUCTS	112.91	
03/20/23	17730	1661	NP63956911	BG153362	2.27/	03/06	6911		001	200	670	PETROLEUM PRODUCTS	4,998.79	
									001	411	670	PETROLEUM PRODUCTS	45.81	10,506.38
04/03/23	17970	1833	NP64004093	BG153362	3.6/3	03/13	4093		001	200	670	PETROLEUM PRODUCTS	5,031.11	
									001	411	670	PETROLEUM PRODUCTS	96.45	
04/03/23	17970	1833	NP64028032	BG153362	3.13/	03/20	8032		001	200	670	PETROLEUM PRODUCTS	4,752.06	
									001	411	670	PETROLEUM PRODUCTS	66.96	
04/03/23	17970	1833	NP64061775	BG153362	3.20/	03/27	61775		001	200	670	PETROLEUM PRODUCTS	6,002.13	
									001	411	670	PETROLEUM PRODUCTS	94.81	16,043.52
04/17/23	18170	1968	NP64121772	BG153362	3.27/	04/02	1772		001	200	670	PETROLEUM PRODUCTS	6,141.55	
									001	411	670	PETROLEUM PRODUCTS	52.83	
04/17/23	18170	1968	NP64178697	BG153362	4.3/4	04/10	78697		001	200	670	PETROLEUM PRODUCTS	4,908.74	
									001	411	670	PETROLEUM PRODUCTS	95.90	11,199.02
05/01/23	18336	2074	NP64205985	BG153362	4.10/	04/17	5985		001	200	670	PETROLEUM PRODUCTS	5,459.98	
									001	411	670	PETROLEUM PRODUCTS	129.64	
05/01/23	18336	2074	NP64235545	BG153362	4.17/	04/24	5545		001	200	670	PETROLEUM PRODUCTS	5,823.07	

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							001	411	670		PETROLEUM PRODUCTS	87.01	11,499.70	
05/15/23	18527	2196	NP64261980	BG153362	4.24/	05/01 1980	001	200	670		PETROLEUM PRODUCTS	5,131.48		
							001	411	670		PETROLEUM PRODUCTS	125.43	5,256.91	
06/05/23	18807	2435	NP64353086	BG153362	5.1/5	05/08 3086	001	200	670		PETROLEUM PRODUCTS	4,759.96		
06/05/23	18807	2435	NP64376999	BG153362	5.8/5	05/15 6999	001	411	670		PETROLEUM PRODUCTS	119.22		
							001	200	670		PETROLEUM PRODUCTS	5,185.89		
06/05/23	18807	2435	NP64408411	BG153362	5.15/	05/22 8411	001	411	670		PETROLEUM PRODUCTS	87.00		
							001	200	670		PETROLEUM PRODUCTS	5,325.46		
06/05/23	18807	2435	NP64433667	BG153362	5/22.	05/29 3667	001	411	670		PETROLEUM PRODUCTS	90.61		
							001	200	670		PETROLEUM PRODUCTS	5,044.04		
							001	411	670		PETROLEUM PRODUCTS	156.65	20,768.83	
06/19/23	19081	2617	NP64509357	BG153362	5.29/	06/05 9357	001	200	670		PETROLEUM PRODUCTS	56.75		
06/19/23	19081	2617	NP64547195	BG153362	6.5/6	06/12 7195	001	411	670		PETROLEUM PRODUCTS	5,375.66		
							001	200	670		PETROLEUM PRODUCTS	75.47	5,507.88	
07/14/23	18336	2074	VOID CLAIM NO 002074	CHEC	07/14	5545 V	001	411	670		PETROLEUM PRODUCTS	5,823.07CR		
							001	200	670		PETROLEUM PRODUCTS	87.01CR		
07/14/23	18336	2074	VOID CLAIM NO 002074	CHEC	07/14	5985 V	001	411	670		PETROLEUM PRODUCTS	5,459.98CR		
							001	200	670		PETROLEUM PRODUCTS	129.64CR	11,499.70	
07/17/23	19498	2920	NP64205985		04/17	5985A	001	200	670		PETROLEUM PRODUCTS	5,459.98		
							001	411	670		PETROLEUM PRODUCTS	129.64		
07/17/23	19498	2920	NP64235545		04/24	5545A	001	200	670		PETROLEUM PRODUCTS	5,823.07		
							001	411	670		PETROLEUM PRODUCTS	87.01		
07/17/23	19498	2920	NP64601066	BG153362	6.19/	06/26 1066	001	200	670		PETROLEUM PRODUCTS	7,652.93		
							001	411	670		PETROLEUM PRODUCTS	94.33		
07/17/23	19498	2920	NP64666810	BG153362	6.26/	07/03 6810	001	200	670		PETROLEUM PRODUCTS	5,483.34		
							001	411	670		PETROLEUM PRODUCTS	133.43		
07/17/23	19498	2920	NP64713913	BG153362	7.3/7	07/10 3913	001	200	670		PETROLEUM PRODUCTS	4,471.84		
							001	411	670		PETROLEUM PRODUCTS	82.40	29,417.97	
08/07/23	19681	3042	NP64745081	BG153362	7.10/	07/17 5081	001	200	670		PETROLEUM PRODUCTS	4,910.58		
							001	411	670		PETROLEUM PRODUCTS	117.32	5,027.90	
08/21/23	20037	3317	NP54577389	BG153362	6.12/	06/19 7389	001	200	670		PETROLEUM PRODUCTS	7,697.55		
							001	411	670		PETROLEUM PRODUCTS	207.57		
08/21/23	20037	3317	NP64766997	BG153362	7.17/	07/24 6997	001	200	670		PETROLEUM PRODUCTS	4,479.57		
							001	411	670		PETROLEUM PRODUCTS	138.12		
08/21/23	20037	3317	NP64795588	BG153362	7.24/	07/31 5588	001	200	670		PETROLEUM PRODUCTS	6,235.39		
							001	411	670		PETROLEUM PRODUCTS	92.76		
08/21/23	20037	3317	NP64865590	BG153362	7.31/	08/07 5590	001	200	670		PETROLEUM PRODUCTS	5,821.15		
							001	411	670		PETROLEUM PRODUCTS	119.20	24,791.31	
09/05/23	20289	3495	NP64907022	BG153362	8.7/8	08/14 7022	001	200	670		PETROLEUM PRODUCTS	6,181.08		
							001	411	670		PETROLEUM PRODUCTS	149.51		
09/05/23	20289	3495	NP64931550	BG153362	8.14/	08/21 1550	001	200	670		PETROLEUM PRODUCTS	6,317.40		
							001	411	670		PETROLEUM PRODUCTS	84.37		
09/05/23	20289	3495	NP64960691	BG153362	8.21/	08/28 691	001	200	670		PETROLEUM PRODUCTS	5,370.50		

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						001	411	670		PETROLEUM PRODUCTS	161.71	18,264.57
09/18/23	20598	3733	NP65029883 BG153362	8.28/ 09/04	29883	001	200	670		PETROLEUM PRODUCTS	6,169.91	
						001	411	670		PETROLEUM PRODUCTS	105.44	
09/18/23	20598	3733	NP65070381 153362	9.4/9.1 09/11	0381	001	200	670		PETROLEUM PRODUCTS	5,403.13	
						001	411	670		PETROLEUM PRODUCTS	96.19	11,774.67

	FUELMAN	FLEET	154671 SHERIFF	24	EXPENDITURE	271,326.24				BALANCE SHEET	.00	TOTAL 271,326.24

3092	FUELMAN	FLEET	232580 M PURPO									
10/03/22	15425	37	NP62918079 BG221546	9.12/ 09/19	18079	001	512	670		PETROLEUM PRODUCTS	921.14	
10/03/22	15425	37	NP62948847 BG221546	2.19/ 09/26	48847	001	512	670		PETROLEUM PRODUCTS	947.95	1,869.09
10/17/22	15600	157	NP63008248 BG221546	9.26/ 10/03	8248	001	512	670		PETROLEUM PRODUCTS	872.91	
10/17/22	15600	157	NP63072555 BG221546	10.3/ 10/10	2555	001	512	670		PETROLEUM PRODUCTS	845.41	1,718.32
11/07/22	15788	275	NP63097602 BG221546	10.10 10/17	97602	001	512	670		PETROLEUM PRODUCTS	964.60	
11/07/22	15788	275	NP63127834 BG221546	10.17 10/24	27834	001	512	670		PETROLEUM PRODUCTS	884.11	
11/07/22	15788	275	NP63150167 BG221546	10.24 10/31	50167	001	512	670		PETROLEUM PRODUCTS	816.67	2,665.38
11/21/22	16104	505	NP63229826 BG221546	10.31 11/07	29826	001	512	670		PETROLEUM PRODUCTS	937.49	
11/21/22	16104	505	NP63273936 BG221546	11.7/ 11/14	73936	001	512	670		PETROLEUM PRODUCTS	633.29	1,570.78
12/05/22	16273	627	NP63307136 BG221546	11.14 11/21	307136	001	512	670		PETROLEUM PRODUCTS	829.43	
12/05/22	16273	627	NP63330339 BG221546	11.21 11/28	330339	001	512	670		PETROLEUM PRODUCTS	481.99	1,311.42
12/19/22	16510	797	NP63409811 BG221546	11.28 12/05	409811	001	512	670		PETROLEUM PRODUCTS	734.55	
12/19/22	16510	797	NP63454351 BG221546	12.5/ 12/12	54351	001	512	670		PETROLEUM PRODUCTS	748.95	1,483.50
01/03/23	16675	914	NP63486460 BG221546	12.12 12/19	6460	001	512	670		PETROLEUM PRODUCTS	733.42	
01/03/23	16675	914	NP63510264 BG221546	12.19 12/26	10264	001	512	670		PETROLEUM PRODUCTS	536.78	1,270.20
01/18/23	16913	1099	NP63574156 BG221546	12.26 01/02	74156	001	512	670		PETROLEUM PRODUCTS	476.16	
01/18/23	16913	1099	NP63631347 BG221546	1.2/1 01/09	31347	001	512	670		PETROLEUM PRODUCTS	706.72	1,182.88
02/06/23	17089	1216	NP63684631 BG221546	1.16/ 01/23	4361	001	512	670		PETROLEUM PRODUCTS	609.27	
02/06/23	17089	1216	NP63659527 BG221546	1.9/1 01/16	9527	001	512	670		PETROLEUM PRODUCTS	696.01	
02/06/23	17089	1216	NP63713251 BG 221546	1.23 01/30	3251	001	512	670		PETROLEUM PRODUCTS	898.05	2,203.33
02/21/23	17320	1367	NP62385419 BG221546	6.20/ 06/27	5419	001	512	670		PETROLEUM PRODUCTS	1,033.33	
02/21/23	17320	1367	NP62592346 BG221546	7.25/ 08/01	2346	001	512	670		PETROLEUM PRODUCTS	1,083.48	
02/21/23	17320	1367	NP63783733 BG221546	1.30/ 02/06	3733	001	512	670		PETROLEUM PRODUCTS	903.24	3,020.05
03/06/23	17486	1468	NP63856966 BG221546	2.13/ 02/20	6966	001	512	670		PETROLEUM PRODUCTS	622.91	
03/06/23	17486	1468	NP63886088 BG221546	2.20/ 02/27	6088	001	512	670		PETROLEUM PRODUCTS	687.25	1,310.16
03/20/23	17731	1662	NP63956952 BG221546	2.27/ 03/06	6952	001	512	670		PETROLEUM PRODUCTS	604.67	
03/20/23	17731	1662	NP64004134 BG221546	3.6/3 03/13	4134	001	512	670		PETROLEUM PRODUCTS	818.10	1,422.77

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/23	17971	1834	NP64028074	BG221546	3.13/	03/20	28074			PETROLEUM PRODUCTS	789.65	
04/03/23	17971	1834	NP64061818	BG221546	3.20/	03/27	1818			PETROLEUM PRODUCTS	628.87	1,418.52
04/17/23	18171	1969	NP64121814	BG221546	3.27/	04/03	21814			PETROLEUM PRODUCTS	767.34	
04/17/23	18171	1969	NP64178740	BG221546	4.3/4	04/10	78740			PETROLEUM PRODUCTS	611.15	1,378.49
05/01/23	18337	2075	NP64206028	BG221546	4.10/	04/17	6028			PETROLEUM PRODUCTS	884.62	
05/01/23	18337	2075	NP64235588	BG221546	4.17/	04/24	5588			PETROLEUM PRODUCTS	712.70	1,597.32
05/15/23	18528	2197	NP64262022	BG221546	4.24/	05/01	2022			PETROLEUM PRODUCTS	720.22	
05/15/23	18528	2197	NP64353129	BG221546	5.1/5	05/08	53129			PETROLEUM PRODUCTS	773.96	1,494.18
06/05/23	18808	2436	NP64377042	BG221546	5.8/5	05/15	7042			PETROLEUM PRODUCTS	696.93	
06/05/23	18808	2436	NP64408454	BG221546	5.15/	05/22	8454			PETROLEUM PRODUCTS	667.01	
06/05/23	18808	2436	NP64433710	BG221546	5.22/	05/29	3710			PETROLEUM PRODUCTS	757.83	2,121.77
06/19/23	19082	2618	NP64547237	BG221546	6.5/6	06/12	7237			PETROLEUM PRODUCTS	792.72	792.72
07/03/23	19291	2775	NP64577432	BG221546	6.12/	06/19	7432			PETROLEUM PRODUCTS	948.96	
07/03/23	19291	2775	NP64601109	BG221546	6.19/	06/26	1109			PETROLEUM PRODUCTS	919.77	1,868.73
07/14/23	18337	2075	VOID CLAIM	NO 002075	CHEC	07/14	5588	V		PETROLEUM PRODUCTS	712.70CR	
07/14/23	18337	2075	VOID CLAIM	NO 002075	CHEC	07/14	6028	V		PETROLEUM PRODUCTS	884.62CR	1,597.32
07/17/23	19499	2921	NP64206028			04/17	6028A			PETROLEUM PRODUCTS	884.62	
07/17/23	19499	2921	NP64235588			04/24	5588A			PETROLEUM PRODUCTS	712.70	
07/17/23	19499	2921	NP64666852	BG221546	6.26/	07/03	6852			PETROLEUM PRODUCTS	688.92	
07/17/23	19499	2921	NP64713955	BG221546	7.3/7	07/10	3955			PETROLEUM PRODUCTS	646.11	2,932.35
08/07/23	19682	3043	NP64745122	BG221546	7.10/	07/17	745122			PETROLEUM PRODUCTS	684.91	
08/07/23	19682	3043	NP54767039	BG111546	7.17/	07/24	7039			PETROLEUM PRODUCTS	835.56	
08/07/23	19682	3043	NP64795629	BG221546	7.24/	07/31	5629			PETROLEUM PRODUCTS	1,123.44	2,643.91
08/21/23	20038	3318	NP63832206	BG221546	2.6/2	02/13	2206			PETROLEUM PRODUCTS	634.57	
08/21/23	20038	3318	NP64865631	BG221546	7.31/	08/07	5637			PETROLEUM PRODUCTS	787.13	1,421.70
09/05/23	20290	3496	NP64907064	BG221546	8.7/8	08/14	7064			PETROLEUM PRODUCTS	676.85	
09/05/23	20290	3496	NP64931593	BG221546	8.14/	08/21	1593			PETROLEUM PRODUCTS	906.59	
09/05/23	20290	3496	NP64960734	BG221546	8.21/	08/28	0734			PETROLEUM PRODUCTS	732.09	2,315.53
09/18/23	20599	3734	NP65029926	221546	8.28/9.	09/04	9926			PETROLEUM PRODUCTS	871.10	
09/18/23	20599	3734	NP65070424	221546	9.4/9.1	09/11	0424			PETROLEUM PRODUCTS	648.15	1,519.25

FUELMAN		FLEET 232580 M PURPOSE		25 EXPENDITURE		40,935.03		BALANCE SHEET		.00 TOTAL		40,935.03

621 G & C SUPPLY CO INC												
10/03/22	15426	9	SIGNS		09/06		6878010	097	265	639	SIGNS 86.91	
10/03/22	15426	3	SIGNS		09/13		6879223	160	300	639	SIGNS 554.40	
10/03/22	15426	3	SIGNS		09/13		6879239	160	300	639	SIGNS 378.00 1,019.31	

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11/07/22	15789	101	TRAFFIC PAINT	10/18	6883371	150	300	695	OTHER	CONSUMABLE SU	110.00	
11/07/22	15789	101	SIGNS	10/18	6883372	150	300	639	SIGNS		1,204.00	
11/07/22	15789	101	SIGN	10/19	6883593	150	300	639	SIGNS		36.95	
11/07/22	15789	36	POSTS	10/19	6883595	097	265	639	SIGNS		870.00	
11/07/22	15789	36	SIGNS	10/19	6883596	097	265	639	SIGNS		237.25	
11/07/22	15789	101	13990 GLASS BEADS	10/20	6883747	13990	150	300	584	STRIPING SERVICES	3,896.00	
11/07/22	15789	101	SIGN	10/20	6883801	150	300	639	SIGNS		63.00	
11/07/22	15789	101	GLOVES	10/27	6884764	150	300	695	OTHER	CONSUMABLE SU	133.92	
11/07/22	15789	101	SIGNS	10/28	6884925	150	300	639	SIGNS		202.95	6,754.07
11/07/22	15967	3	SPEED BUMPS	10/20	6883748	092	000	242	RESTRICTED	FOR PUBL	380.00	
11/07/22	15967	3	SPEED BUMP, REBAR SPIKE	10/27	6884763	092	000	242	RESTRICTED	FOR PUBL	285.00	665.00
11/21/22	16105	159	14040 PAVEMENT MARKERS	11/03	6885548	14040	150	300	584	STRIPING SERVICES	3,200.00	3,200.00
12/05/22	16274	61	SIGNS	01/10	6886249	097	265	639	SIGNS		139.50	
12/05/22	16274	61	POST	11/10	6886248	097	265	639	SIGNS		140.00	
12/05/22	16274	61	SIGN	11/10	6886250	097	265	639	SIGNS		18.25	
12/05/22	16274	61	SIGNS	11/10	6886251	097	265	639	SIGNS		18.25	316.00
01/03/23	16676	266	PAVEMENT MARKERS	12/16	6890208	150	300	639	SIGNS		1,600.00	
01/03/23	16676	266	SIGN	12/16	6890210	150	300	639	SIGNS		145.70	
01/03/23	16676	266	SIGN	12/20	6890600	150	300	639	SIGNS		73.90	1,819.60
01/18/23	16914	293	PARKING SIGN	01/09	6892206	150	300	639	SIGNS		19.95	
01/18/23	16914	293	SIGNS	01/10	6892360	150	300	639	SIGNS		249.20	269.15
02/06/23	17090	331	14105 SIGNS	01/06	6891972	14105	150	300	639	SIGNS	2,570.75	
02/06/23	17090	331	14105 SIGNS	01/12	6892479	14105	150	300	639	SIGNS	1,512.50	4,083.25
02/21/23	17321	383	REFLECTOR	02/02	6894901	150	300	639	SIGNS		540.00	
02/21/23	17321	383	BRIDGE CLOSED	02/02	6894902	150	300	639	SIGNS		203.70	
02/21/23	17321	383	SIGNS	02/02	6894903	150	300	639	SIGNS		87.30	
02/21/23	17321	383	SIGNS	02/02	6894904	150	300	639	SIGNS		33.50	
02/21/23	17321	383	SMV	02/09	6895619	150	300	639	SIGNS		159.50	1,024.00
03/20/23	17732	141	SIGNS	02/03	6894984	097	265	639	SIGNS		106.25	
03/20/23	17732	443	LEFT/RIGHT OBJ MARKERS	03/02	6898381	150	300	639	SIGNS		900.00	
03/20/23	17732	443	SIGNS	03/02	6898382	150	300	639	SIGNS		87.30	
03/20/23	17732	443	DEAF CHILD SIGN	03/02	6898383	150	300	639	SIGNS		126.00	
03/20/23	17732	443	14175 POST	03/10	6899300	14175	150	300	639	SIGNS	3,360.00	
03/20/23	17732	443	ROUTE MARKERS	03/10	6899301	150	300	639	SIGNS		67.00	
03/20/23	17732	443	SINGLE ARROW SIGNS	03/10	6899302	150	300	639	SIGNS		709.50	5,356.05
04/03/23	17972	477	SIGNS	03/16	6899921	150	300	639	SIGNS		346.50	
04/03/23	17972	477	SIGNS	03/16	6899922	150	300	639	SIGNS		18.85	365.35
04/17/23	18172	507	TRAFFIC CONES	03/30	6901732	150	300	639	SIGNS		357.00	357.00
05/15/23	18529	578	ROUTE MARKERS	05/05	6905947	150	300	639	SIGNS		67.00	
05/15/23	18529	578	PAINT	05/05	6905948	150	300	639	SIGNS		50.40	117.40

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06/05/23	18809	614	SIGNS	05/18	6907519	150	300	639	SIGNS		87.30	
06/05/23	18809	614	SIGNS	05/19	6907648	150	300	639	SIGNS		162.50	249.80
06/19/23	19083	670	SIGN	06/05	6909529	150	300	639	SIGNS		132.50	132.50
07/03/23	19292	698	14304 GLASS BEADS	06/26	6912122	14304	150	300	584	STRIPING SERVICES	2,388.00	
07/03/23	19292	698	SIGNS	06/26	6912123		150	300	639	SIGNS	89.70	2,477.70
07/17/23	19500	738	14303 TRAFFIC PAINT	06/21	6911631	14303	150	300	584	STRIPING SERVICES	19,926.18	19,926.18
08/07/23	19683	245	SIGNS	07/13	6913872		097	265	639	SIGNS	189.95	
08/07/23	19683	245	SIGNS	07/13	6913873		097	265	639	SIGNS	22.85	212.80
08/21/23	20039	820	MOWERS AHEAD	08/11	6917113		150	300	639	SIGNS	291.40	
08/21/23	20039	820	STREET NAME SIGNS	08/11	6917114		150	300	639	SIGNS	18.85	
08/21/23	20039	820	WEIGHT LIMIT	08/11	6917115		150	300	639	SIGNS	145.70	455.95
09/18/23	20600	145	SIGN - CATTLE CROSSING	08/31	6919667		160	300	639	SIGNS	69.00	
09/18/23	20600	145	SIGNS	08/31	6919668		160	300	639	SIGNS	67.00	136.00
G & C SUPPLY CO INC				20	EXPENDITURE	48,937.11			BALANCE SHEET	.00	TOTAL	48,937.11

664 G & G SHEET METAL & ROOFING LL												
08/07/23	19684	3044	ROOFING	05/10	1001		001	204	540	BUILDINGS R&M BY OU	400.00	
							001	222	540	BUILDINGS R&M BY OU	400.00	800.00
09/05/23	20291	3497	ROOF REPAIR	08/22	1017		001	222	540	BUILDINGS R&M BY OU	537.87	
09/05/23	20291	3497	ROOF REPAIR	08/22	1018		001	222	540	BUILDINGS R&M BY OU	780.28	1,318.15
G & G SHEET METAL & ROOFING LLC				2	EXPENDITURE	2,118.15			BALANCE SHEET	.00	TOTAL	2,118.15

253 G & O SUPPLY CO INC												
10/03/22	15427	17	GEO FABRIC	09/14	T33592		150	300	695	OTHER CONSUMABLE SU	1,268.00	
10/03/22	15427	4	COUPLERS	09/22	T33662		160	300	634	CULVERTS	61.90	1,329.90
10/17/22	15601	7	13965 COUPLINGS	08/30	T33465	13965	160	300	634	CULVERTS	3,452.88	
10/17/22	15601	7	COUPLERS	09/26	T33677		160	300	634	CULVERTS	100.64	
10/17/22	15601	7	14010 CULVERTS	09/27	T33911	14010	160	300	634	CULVERTS	19,940.16	
10/17/22	15601	7	COUPLERS	10/05	T33717		160	300	634	CULVERTS	316.22	23,809.90
11/07/22	15790	9	COUPLERS	10/20	T33785		160	300	634	CULVERTS	98.88	
11/07/22	15790	9	COUPLERS, GRATE	10/26	T33807		160	300	634	CULVERTS	1,828.00	1,926.88
12/05/22	16275	11	COUPLERS	11/21	T33883		160	300	634	CULVERTS	37.16	37.16
12/19/22	16511	13	COUPLERS	12/07	T34034		160	300	634	CULVERTS	130.01	
12/19/22	16511	13	CULVERT, BANDS	12/07	34017		160	300	634	CULVERTS	716.17	846.18

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01/03/23	16677	15	COUPLERS	12/12	T34043	160	300	634	CULVERTS		105.52		
01/03/23	16677	15	COUPLERS, CULVERT	12/13	T34048	160	300	634	CULVERTS		66.58		
01/03/23	16677	15	COUPLERS	12/19	T34064	160	300	634	CULVERTS		235.28	407.38	
02/06/23	17091	18	14100 CULVERTS, COUPLERS	01/10	T31777	14100	160	300	634	CULVERTS	11,717.06		
02/06/23	17091	18	14100 CULVERTS, COUPLERS	01/13	T317771	14100	160	300	634	CULVERTS	356.40	12,073.46	
03/06/23	17487	31	18" TEES	02/21	T31879		160	300	634	CULVERTS	515.39	515.39	
03/20/23	17733	39	PIPE, COUPLERS	02/23	31891		160	300	634	CULVERTS	414.18		
03/20/23	17733	39	COUPLERS	03/06	33999		160	300	634	CULVERTS	643.19	1,057.37	
04/03/23	17973	55	COUPLERS	03/20	T32041		160	300	634	CULVERTS	251.22	251.22	
04/17/23	18173	70	COUPLERS	03/24	T32096		160	300	634	CULVERTS	419.84		
04/17/23	18173	70	COUPLERS	03/27	T32105		160	300	634	CULVERTS	75.56		
04/17/23	18173	70	DRAIN, ADAPTER, GRATE	03/29	T32129		160	300	695	OTHER CONSUMABLE SU	44.42		
04/17/23	18173	70	COUPLERS	03/30	T32140		160	300	634	CULVERTS	62.88	602.70	
05/01/23	18338	77	COUPLERS	04/13	T32187		160	300	634	CULVERTS	94.32	94.32	
06/19/23	19084	90	COUPLERS	06/06	T34208		160	300	634	CULVERTS	106.78	106.78	
07/24/23	18338	77	VOID CLAIM NO 000077 CHEC	07/24	T32187 V		160	300	634	CULVERTS	94.32CR	94.32	
08/07/23	19685	99	COUPLERS	04/13	32187A		160	300	634	CULVERTS	94.32		
08/07/23	19685	99	14325 COUPLERS, ELBOW, PI	07/10	32462	14325	160	300	634	CULVERTS	4,461.19		
08/07/23	19685	99	14325 COUPLER, PIPE, ELBO	07/12	32511	14325	160	300	634	CULVERTS	200.65		
08/07/23	19685	99	14325 CREDIT	07/12	32512	14325	160	300	634	CULVERTS	244.40CR	4,511.76	
08/21/23	20040	101	COUPLERS	08/08	32650		160	300	634	CULVERTS	33.48	33.48	
09/05/23	20292	115	PIPE	08/23	32704		160	300	634	CULVERTS	468.40	468.40	
09/18/23	20601	146	GRATE	08/30	32743		160	300	634	CULVERTS	413.94	413.94	
G & O SUPPLY CO INC				18	EXPENDITURE		48,391.90		BALANCE SHEET		.00	TOTAL	48,391.90

3417 G T MICHELLI CO INC													
11/07/22	15791	41	14054 SCALE REPAIR	10/31	253294	14054	400	340	681	REPAIR AND REPLACEM	2,463.68	2,463.68	
12/19/22	16512	100	SCALE REPAIR	12/01	254572		400	340	681	REPAIR AND REPLACEM	1,760.00	1,760.00	
03/06/23	17488	199	SERVICE	02/22	257513		400	340	681	REPAIR AND REPLACEM	644.40		
03/06/23	17488	199	SERVICE INSPECTION	02/22	257514		400	340	681	REPAIR AND REPLACEM	552.00	1,196.40	
08/21/23	20041	426	14254 SCALE REPAIR	05/15	261339	14254	400	340	681	REPAIR AND REPLACEM	2,128.00		
08/21/23	20041	426	14360 SCALE REPAIR	08/09	265533	14360	400	340	681	REPAIR AND REPLACEM	7,098.27	9,226.27	

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09/18/23	20602 472	SERVICE	08/31 266655		400 340 681	REPAIR AND REPLACEM	1,373.70	1,373.70
G T MICHELLI CO INC			5	EXPENDITURE	16,020.05	BALANCE SHEET	.00 TOTAL	16,020.05

3037 GABRIEL FIGUEROA								
03/20/23	17734 1663	INTERPRETER	03/01 2923		001 163 550	LEGAL FEES	250.00	250.00
06/19/23	19085 2619	INTERPRETING	06/12 61223		001 161 585	MISC CONTRACTUAL SE	1,400.00	1,400.00
GABRIEL FIGUEROA			2	EXPENDITURE	1,650.00	BALANCE SHEET	.00 TOTAL	1,650.00

9939 GALLAHER CONNIE								
08/08/23	10503 226	THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	185.00	185.00
GALLAHER CONNIE			1	EXPENDITURE	185.00	BALANCE SHEET	.00 TOTAL	185.00

9940 GALLAHER TRAVIS								
08/08/23	10504 227	THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	185.00	185.00
GALLAHER TRAVIS			1	EXPENDITURE	185.00	BALANCE SHEET	.00 TOTAL	185.00

6145 GARDNER MARY								
08/08/23	10505 228	THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	210.00	210.00
GARDNER MARY			1	EXPENDITURE	210.00	BALANCE SHEET	.00 TOTAL	210.00

6632 GARRETT JANICE								
11/08/22	10324 44	THANK YOU FOR YOUR SERVIC	11/06 221106		687 000 100	CLAIMS PAYABLE	157.50	157.50
08/08/23	10506 229	THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	185.00	185.00
GARRETT JANICE			2	EXPENDITURE	342.50	BALANCE SHEET	.00 TOTAL	342.50

7220 GARRETT PERRONNE								
03/20/23	17624 1573	JUROR	03/10 7220		001 161 575	JURORS AND WITNESS	30.00	30.00
GARRETT PERRONNE			1	EXPENDITURE	30.00	BALANCE SHEET	.00 TOTAL	30.00

292 GARY CARNATHAN								

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10/03/22	15428	38	L JACKSON	09/22	92222	001	100	550	LEGAL FEES		277.50	
10/03/22	15428	38	H WADE	09/23	92322	001	100	550	LEGAL FEES		5,180.00	
10/03/22	15428	38	J CURRY JR	09/26	92622	001	100	550	LEGAL FEES		1,850.00	7,307.50
10/17/22	15602	158	R MOORE	10/05	10522	001	100	550	LEGAL FEES		3,052.50	
10/17/22	15602	158	M MAYHEW	10/06	10622	001	100	550	LEGAL FEES		5,550.00	8,602.50
11/07/22	15792	276	C FLOYD	10/27	102722	001	100	550	LEGAL FEES		8,787.50	8,787.50
11/21/22	16106	506	SMITH CREEK	11/04	11422	001	100	550	LEGAL FEES		1,387.50	
11/21/22	16106	506	CHRISTY JOHNSON	11/11	111122	001	100	550	LEGAL FEES		5,365.00	6,752.50
12/05/22	16276	628	J BURRAGE	11/21	112122	001	100	550	LEGAL FEES		6,475.00	
12/05/22	16276	628	H WADE	11/28	112822	001	100	550	LEGAL FEES		5,457.50	11,932.50
12/19/22	16513	798	M WILLIAMS	12/09	12922	001	100	550	LEGAL FEES		4,717.50	
12/19/22	16513	798	B GLADNEY	12/09	12922A	001	100	550	LEGAL FEES		1,295.00	
12/19/22	16513	798	M MAYHEW	12/09	12922B	001	100	550	LEGAL FEES		4,440.00	10,452.50
01/03/23	16678	915	H WADE	12/21	122122	001	100	550	LEGAL FEES		5,642.50	
01/03/23	16678	915	M MAYHEW	12/26	122622	001	100	550	LEGAL FEES		5,365.00	11,007.50
01/18/23	16915	1100	TRVWMB	01/06	1623	001	100	550	LEGAL FEES		1,942.50	
01/18/23	16915	1100	C JOHNSON	01/06	1623A	001	100	550	LEGAL FEES		3,792.50	
01/18/23	16915	1100	ANTHONY THOMAS	01/10	11023	001	100	550	LEGAL FEES		1,295.00	7,030.00
02/06/23	17092	1217	ETHICS COMMISSION	01/20	12023	001	100	550	LEGAL FEES		2,220.00	
02/06/23	17092	1217	JASON HORNE	01/30	13023	001	100	550	LEGAL FEES		2,682.50	
02/06/23	17092	1217	SAP-41 (55)	01/30	13023A	001	100	550	LEGAL FEES		2,035.00	
02/06/23	17092	1217	RHONDA GIBSON	01/30	13023B	001	100	550	LEGAL FEES		1,202.50	8,140.00
02/21/23	17322	1368	J MOORE	02/10	21023	001	100	550	LEGAL FEES		2,220.00	
02/21/23	17322	1368	M MAYHEW	02/13	21323	001	100	550	LEGAL FEES		4,162.50	
02/21/23	17322	1368	RAMADA INN	02/14	21423	001	100	550	LEGAL FEES		4,810.00	11,192.50
03/06/23	17489	1469	RAMADA INN	02/24	22423	001	100	550	LEGAL FEES		5,087.50	
03/06/23	17489	1469	VALLEY CREEK LANE	02/24	22423A	001	100	550	LEGAL FEES		1,757.50	6,845.00
03/20/23	17735	1664	H WADE	03/09	3923	001	100	550	LEGAL FEES		7,215.00	
03/20/23	17735	1664	CR 520	03/13	31323	001	100	550	LEGAL FEES		1,775.00	
03/20/23	17735	1664	JAMES CURRY JR	03/13	31323A	001	100	550	LEGAL FEES		740.00	9,730.00
04/03/23	17974	1835	MOORE	03/23	32323	001	100	550	LEGAL FEES		5,365.00	
04/03/23	17974	1835	M MAYHEW	03/24	32423	001	100	550	LEGAL FEES		11,100.00	16,465.00
04/17/23	18174	1970	BURRAGE	04/05	4523	001	100	550	LEGAL FEES		555.00	
04/17/23	18174	1970	PATTERSON	04/07	4723	001	100	550	LEGAL FEES		5,642.50	6,197.50
05/01/23	18339	2076	G ARNOLD	04/18	41823	001	100	550	LEGAL FEES		2,590.00	
05/01/23	18339	2076	WADE	04/19	41923	001	100	550	LEGAL FEES		3,052.50	
05/01/23	18339	2076	C JOHNSON	04/19	41923A	001	100	550	LEGAL FEES		2,497.50	

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05/01/23	18339	2076	PATTERSON	04/25	42523	001	100	550	LEGAL FEES		3,145.00	11,285.00	
05/15/23	18530	2198	MACK TRUCK CENTER	05/03	5323	001	100	550	LEGAL FEES		1,295.00		
05/15/23	18530	2198	H WADE	05/04	5423A	001	100	550	LEGAL FEES		3,052.50		
05/15/23	18530	2198	TRVWMD	05/04	5423J	001	100	550	LEGAL FEES		555.00		
05/15/23	18530	2198	C JOHNSON	05/09	5923	001	100	550	LEGAL FEES		555.00		
05/15/23	18530	2198	TRVWMD	05/09	5923A	001	100	550	LEGAL FEES		2,035.00	7,492.50	
06/05/23	18810	2437	MACK TRUCK CENTER	05/16	51623	001	100	550	LEGAL FEES		370.00		
06/05/23	18810	2437	TRVWMD	05/16	51623A	001	100	550	LEGAL FEES		277.50		
06/05/23	18810	2437	B MCMILLEN	05/18	51823	001	100	550	LEGAL FEES		4,625.00	5,272.50	
06/19/23	19086	2620	PATTERSON	06/14	061423	001	100	550	LEGAL FEES		4,532.50		
06/19/23	19086	2620	A THOMAS	06/15	61523	001	100	550	LEGAL FEES		2,590.00	7,122.50	
07/03/23	19293	2776	H WADE	06/19	61923	001	100	550	LEGAL FEES		6,660.00		
07/03/23	19293	2776	C JOHNSON	06/20	62023	001	100	550	LEGAL FEES		740.00		
07/03/23	19293	2776	E HOSKINS	06/21	62123A	001	100	550	LEGAL FEES		3,330.00		
07/03/23	19293	2776	R GIBSON	06/27	62723	001	100	550	LEGAL FEES		2,775.00	13,505.00	
07/17/23	19501	2922	VALLEY CREEK LANE	06/29	62923	001	100	550	LEGAL FEES		1,850.00		
07/17/23	19501	2922	CR 2424	06/29	62923A	001	100	550	LEGAL FEES		1,295.00		
07/17/23	19501	2922	RICHARD MOORE	07/03	7323	001	100	550	LEGAL FEES		1,942.50		
07/17/23	19501	2922	FLOYD - KIDD	07/06	7623	001	100	550	LEGAL FEES		4,440.00	9,527.50	
08/07/23	19686	3045	M MAYHEW	07/20	72023	001	100	550	LEGAL FEES		7,677.50		
08/07/23	19686	3045	J MIMS	07/20	72023A	001	100	550	LEGAL FEES		3,052.50		
08/07/23	19686	3045	CHRISTY JOHNSON	07/24	72423	001	100	550	LEGAL FEES		555.00	11,285.00	
08/21/23	20042	3319	GRACIE ARNOLD	08/10	81023	001	100	550	LEGAL FEES		6,660.00		
08/21/23	20042	3319	M MAYHEW	08/10	81023A	001	100	550	LEGAL FEES		1,942.50	8,602.50	
09/05/23	20293	3498	HWY 6 DITCH	08/17	81723	001	100	550	LEGAL FEES		2,220.00		
09/05/23	20293	3498	REDISTRICTING	08/17	81723A	001	100	550	LEGAL FEES		7,215.00		
09/05/23	20293	3498	J HORN	08/24	82423	001	100	550	LEGAL FEES		555.00		
09/05/23	20293	3498	J GOODSON	08/28	82823	001	100	550	LEGAL FEES		1,295.00	11,285.00	
09/18/23	20603	3735	TECUMSEH	08/29	82923	001	100	550	LEGAL FEES		832.50		
09/18/23	20603	3735	J WORDEN	08/29	82923A	001	100	550	LEGAL FEES		832.50		
09/18/23	20603	3735	M SAWYER	08/29	82923B	001	100	550	LEGAL FEES		462.50		
09/18/23	20603	3735	JASON THAMES	09/06	9623	001	100	550	LEGAL FEES		2,312.50		
09/18/23	20603	3735	WALLACE	09/06	9623A	001	100	550	LEGAL FEES		1,295.00		
09/18/23	20603	3735	JON MIMS	09/06	9623B	001	100	550	LEGAL FEES		740.00		
09/18/23	20603	3735	TRVWMD	09/06	9623D	001	100	550	LEGAL FEES		1,387.50		
09/18/23	20603	3735	C GREEN	09/11	91123	001	100	550	LEGAL FEES		1,480.00	9,342.50	
GARY CARNATHAN				24	EXPENDITURE		225,162.50		BALANCE SHEET		.00	TOTAL	225,162.50

7910 GARY N RILEY

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09/18/23	20477	3632	JUROR	08/31 7910		001	161	575		JURORS AND WITNESS	282.61	282.61
GARY N RILEY				1	EXPENDITURE		282.61			BALANCE SHEET	.00	TOTAL 282.61

021 GARY P GANN												
10/03/22	15429	39	TRAVEL REIMB	09/26 92622		001	262	475		TRAVEL AND SUBSISTE	1,953.86	1,953.86
11/07/22	15793	277	MILEAGE	10/31 103122		001	262	475		TRAVEL AND SUBSISTE	316.25	316.25
02/06/23	17093	1218	TRAVEL REIMB	02/01 2123		001	262	475		TRAVEL AND SUBSISTE	70.74	70.74
05/15/23	18531	2199	TRAVEL REIMB	05/02 5223		001	262	475		TRAVEL AND SUBSISTE	574.97	574.97
06/05/23	18811	2438	PERS REFUND	05/16 51623		001	000	34045		REFUNDS	912.03	912.03
07/03/23	19294	2777	TRAVEL REIMB	06/19 61923		001	262	475		TRAVEL AND SUBSISTE	1,750.25	1,750.25
09/18/23	20604	3736	TRAVEL REIMB	09/01 9123		001	262	475		TRAVEL AND SUBSISTE	1,508.25	
09/18/23	20604	3736	TRAVEL REIMB	09/08 9823		001	262	475		TRAVEL AND SUBSISTE	832.74	2,340.99
GARY P GANN				7	EXPENDITURE		7,919.09			BALANCE SHEET	.00	TOTAL 7,919.09

7275 GARY PACE												
04/03/23	17870	1752	JUROR	03/24 7275		001	161	575		JURORS AND WITNESS	56.37	56.37
GARY PACE				1	EXPENDITURE		56.37			BALANCE SHEET	.00	TOTAL 56.37

7015 GAY RAMSEY												
11/21/22	15994	413	JUROR	11/07 7015		001	161	575		JURORS AND WITNESS	30.00	30.00
GAY RAMSEY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

3901 GAYLORD ROCKIES RESORT												
12/19/22	16514	74	CON# 88843555 CHRISTINA S	12/10 121022		097	265	475		TRAVEL AND SUBSISTE	745.00	745.00
GAYLORD ROCKIES RESORT				1	EXPENDITURE		745.00			BALANCE SHEET	.00	TOTAL 745.00

182 GENERAL CO PETTY CASH (ELECTIO												
11/07/22	15794	278	22/23 PETTY CASH	10/31 103122		001	000	015		PETTY CASH	57,000.00	57,000.00
08/07/23	19687	3046	PETTY CASH	07/31 73123		001	000	015		PETTY CASH	20,412.50	20,412.50

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08/21/23	20043	3320	PETTY CASH	08/15	81523	001	000	015	PETTY CASH		52,431.00	52,431.00
	GENERAL CO	PETTY CASH (ELECTION)		3	EXPENDITURE	129,843.50			BALANCE SHEET		.00	TOTAL 129,843.50

1037 GENERAL CO PETTY CASH FUND												
11/07/22	15795	279	22/23 PETTY CASH	10/31	103122	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

8115 GEORGE BRITTANY												
08/08/23	10507	230	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS PAYABLE		185.00	185.00
	GEORGE BRITTANY			1	EXPENDITURE	185.00			BALANCE SHEET		.00	TOTAL 185.00

9834 GILLIAM, NORMA												
08/08/23	10508	231	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS PAYABLE		185.00	185.00
	GILLIAM, NORMA			1	EXPENDITURE	185.00			BALANCE SHEET		.00	TOTAL 185.00

7024 GINA BROWN												
11/21/22	15995	414	JUROR	11/07	7024	001	161	575	JURORS AND WITNESS		30.00	30.00
	GINA BROWN			1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL 30.00

7340 GINGER MANN												
06/05/23	18661	2303	JUROR	05/12	7340	001	161	575	JURORS AND WITNESS		50.31	50.31
	GINGER MANN			1	EXPENDITURE	50.31			BALANCE SHEET		.00	TOTAL 50.31

3429 GLEN BARNETTE												
07/17/23	19502	2923	TRAVEL REIMB	07/03	7323	001	203	475	TRAVEL AND SUBSISTE		235.27	235.27
	GLEN BARNETTE			1	EXPENDITURE	235.27			BALANCE SHEET		.00	TOTAL 235.27

9986 GLENN HOWELL												
11/21/22	15996	415	JUROR	11/07	9986	001	161	575	JURORS AND WITNESS		120.00	120.00
	GLENN HOWELL			1	EXPENDITURE	120.00			BALANCE SHEET		.00	TOTAL 120.00

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7306 GLORIA ADAMS												
06/05/23	18662	2304	JUROR	05/12	7306	001	161	575		JURORS AND WITNESS	228.12	228.12
	GLORIA ADAMS			1	EXPENDITURE		228.12			BALANCE SHEET	.00	TOTAL 228.12
7243 GLORIA GASAWAY												
03/20/23	17625	1574	JUROR	03/10	7243	001	161	575		JURORS AND WITNESS	30.00	30.00
	GLORIA GASAWAY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7922 GLORIA M GREEN												
09/18/23	20478	3633	JUROR	08/31	7922	001	161	575		JURORS AND WITNESS	30.00	30.00
	GLORIA M GREEN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7398 GLYNIS BRADSHAW												
06/05/23	18663	2305	JUROR	05/15	7398	001	161	575		JURORS AND WITNESS	30.00	30.00
	GLYNIS BRADSHAW			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
483 GOLDEN NEEDLE EMBROIDERY												
10/03/22	15430	40	SHIRTS	09/16	25788	001	200	691		UNIFORMS	130.00	
10/03/22	15430	40	SHIRTS	09/20	25790	001	204	691		UNIFORMS	54.00	
10/03/22	15430	40	SHIRTS	09/21	25820	001	204	691		UNIFORMS	155.00	339.00
10/17/22	15603	2	SHIRTS	09/27	25861	027	200	613		LAW ENFORCEMENT SUP	35.00	
10/17/22	15603	2	SHIRTS	09/29	25893	027	200	613		LAW ENFORCEMENT SUP	28.00	63.00
11/07/22	15796	280	SHIRTS	10/18	26061	001	200	691		UNIFORMS	60.00	
11/07/22	15796	280	JACKET	10/21	26114	001	200	691		UNIFORMS	7.00	67.00
11/21/22	16107	507	SHIRTS, JACKETS	11/01	26185	001	221	691		UNIFORMS	371.00	371.00
12/05/22	16277	4	SHIRTS	11/10	26294	027	200	613		LAW ENFORCEMENT SUP	7.00	7.00
12/19/22	16515	799	JACKETS	12/05	27262	001	200	691		UNIFORMS	7.00	
12/19/22	16515	799	LOGO	12/06	27278	001	200	559		TRAINING FEES	50.00	57.00
01/03/23	16679	916	UNIFROMS	11/28	27181	001	204	691		UNIFORMS	516.75	
						001	222	691		UNIFORMS	377.00	893.75

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01/18/23	16916	7	SHIRTS	01/11 27548		027	200	613	LAW ENFORCEMENT SUP		70.00	70.00	
02/21/23	17323	1369	SHIRTS	02/01 27679		001	200	691	UNIFORMS		14.00		
02/21/23	17323	1369	SHIRTS- DARE	02/01 27682		001	223	691	UNIFORMS		35.00		
						001	203	691	UNIFORMS		84.00	133.00	
03/20/23	17736	1665	JACKETS	02/27 27880		001	200	691	UNIFORMS		7.00		
03/20/23	17736	1665	JACKET	03/01 27898		001	200	691	UNIFORMS		7.00		
03/20/23	17736	13	SHIRTS, CAPS	03/07 27938		027	200	613	LAW ENFORCEMENT SUP		237.00		
03/20/23	17736	13	SHIRTS	03/14 27991		027	200	613	LAW ENFORCEMENT SUP		14.00	265.00	
04/03/23	17975	1836	SHIRTS	03/16 28009		001	204	691	UNIFORMS		306.00	306.00	
04/17/23	18175	1971	SHIRTS	03/29 28100		001	204	691	UNIFORMS		14.00	14.00	
06/05/23	18812	2439	SHIRTS	05/15 28472		001	221	691	UNIFORMS		1,034.00	1,034.00	
06/09/23	18990	2560	SHIRTS	05/31 28591		001	200	691	UNIFORMS		14.00		
06/09/23	18990	2560	SHIRTS	05/31 28592		001	200	691	UNIFORMS		21.00	35.00	
07/03/23	19295	46	SHIRTS	06/21 28773		195	202	692	CLOTHES/DRY GOODS -		141.25		
07/03/23	19295	46	SHIRTS	06/21 28774		195	202	692	CLOTHES/DRY GOODS -		240.00		
07/03/23	19295	2778	SHIRTS	06/27 28777		001	200	691	UNIFORMS		7.00	388.25	
08/07/23	19688	3047	JACKET	07/12 28851		001	200	691	UNIFORMS		7.00		
08/07/23	19688	3047	SHIRTS, JACKET	07/24 28951		001	204	691	UNIFORMS		1,051.00		
08/07/23	19688	3047	SHIRTS	07/25 28967		001	222	691	UNIFORMS		303.00		
08/07/23	19688	3047	SHIRTS	07/26 28989		001	200	691	UNIFORMS		108.00	1,469.00	
08/21/23	20044	3321	SHIRTS	08/01 29038		001	200	691	UNIFORMS		24.00		
08/21/23	20044	3321	SHIRTS	08/02 29042		001	222	691	UNIFORMS		109.00	133.00	
09/05/23	20294	3499	JACKETS	08/17 29176		001	222	691	UNIFORMS		1,363.00		
09/05/23	20294	3499	SHIRTS	08/22 29199		001	222	691	UNIFORMS		303.00		
09/05/23	20294	58	T SHIRTS	08/22 29200		195	202	692	CLOTHES/DRY GOODS -		288.00	1,954.00	
09/18/23	20605	3737	SHIRTS	08/29 29270		001	223	691	UNIFORMS		25.00	25.00	
GOLDEN NEEDLE EMBROIDERY				19	EXPENDITURE		7,624.00		BALANCE SHEET		.00	TOTAL	7,624.00

3505 GOLDEN NUGGET-BILOXI													
03/06/23	17490	1470	J JOHNSON	02/13 21323		001	200	559	TRAINING FEES		464.94	464.94	
05/01/23	18340	2077	RACHEL BOYLE, M4VHN, JUST	04/10 41023		001	166	475	TRAVEL AND SUBSISTE		94.98	94.98	
GOLDEN NUGGET-BILOXI				2	EXPENDITURE		559.92		BALANCE SHEET		.00	TOTAL	559.92

987 GOOD SAMARITAN HEALTH SERVICES													

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08/07/23	19689	3048	22/23 GRANT	07/19	71923	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

247 GOODYEAR COMMERCIAL TIRE &												
03/06/23	17491	1471	TIRES	02/23	27248	001	151	680	TIRES AND TUBES		785.44	785.44
07/03/23	19296	2779	FLAT REPAIR	06/14	28262	001	260	681	REPAIR AND REPLACEM		44.99	44.99
			GOODYEAR COMMERCIAL TIRE &	2	EXPENDITURE				830.43	BALANCE SHEET	.00	TOTAL 830.43

523 GOODYEAR SERVICE STORE INC												
04/03/23	17976	1837	TIRES	03/20	27512	001	512	680	TIRES AND TUBES		2,000.00	
04/03/23	17976	1837	WHEEL BALANCE	03/20	27513	001	512	680	TIRES AND TUBES		179.50	2,179.50
			GOODYEAR SERVICE STORE INC	1	EXPENDITURE				2,179.50	BALANCE SHEET	.00	TOTAL 2,179.50

8104 GOOLSBY BARBARA												
08/08/23	10509	232	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS PAYABLE		185.00	185.00
			GOOLSBY BARBARA	1	EXPENDITURE				185.00	BALANCE SHEET	.00	TOTAL 185.00

6163 GOREE HERTICINE												
11/08/22	10325	45	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100	CLAIMS PAYABLE		157.50	157.50
08/08/23	10510	233	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS PAYABLE		210.00	210.00
			GOREE HERTICINE	2	EXPENDITURE				367.50	BALANCE SHEET	.00	TOTAL 367.50

7665 GOREE JOHN												
11/08/22	10326	46	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100	CLAIMS PAYABLE		137.50	
11/16/22	10326	46	VOID CLAIM NO 000046 CHEC	11/16	221106 V	687	000	100	CLAIMS PAYABLE		137.50CR	
			GOREE JOHN	1	EXPENDITURE				.00	BALANCE SHEET	.00	TOTAL

389 GOVEASE AUCTION LLC												
10/03/22	15431	41	TAX SALE	09/15	1372	001	104	585	MISC CONTRACTUAL SE		65,709.86	65,709.86
			GOVEASE AUCTION LLC	1	EXPENDITURE				65,709.86	BALANCE SHEET	.00	TOTAL 65,709.86

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289 GPS AND TRACK LLC									
07/03/23	19297	2780 FLEET TRACKER	06/22	93885	001 200 544		SERVICE/MAINT CONTR	297.00	297.00
GPS AND TRACK LLC			1	EXPENDITURE	297.00		BALANCE SHEET	.00	TOTAL 297.00
832 GRADUATE SUPPLY HOUSE INC									
12/05/22	16278	629 JUDICIAL ROBE	11/29	214327	001 162 603		OFFICE SUPPLIES AND	200.00	200.00
GRADUATE SUPPLY HOUSE INC			1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
2601 GRAINGER INC									
10/03/22	15432	18 DRY WIPES, CLEANING WIPES	09/14	990543	150 300 695		OTHER CONSUMABLE SU	594.51	
10/03/22	15432	18 CLEANER	09/19	41315	150 300 695		OTHER CONSUMABLE SU	73.93	668.44
10/17/22	15604	54 INVERTER	10/03	106947	150 300 695		OTHER CONSUMABLE SU	413.98	413.98
11/07/22	15797	102 PAINT, TAPE, CLEANERS	09/19	313623	150 300 695		OTHER CONSUMABLE SU	311.87	
11/07/22	15797	102 TRASH BAGS	10/11	260586	150 300 695		OTHER CONSUMABLE SU	293.50	
11/07/22	15797	102 TRASH BAGS, BATTERIES	10/11	539120	150 300 695		OTHER CONSUMABLE SU	422.22	
11/07/22	15797	102 TRIGGER SPRAY BOTTLES	10/12	6454989	150 300 695		OTHER CONSUMABLE SU	43.56	
11/07/22	15797	102 GLASS CLNR, BLEACH, DISIN	10/26	2712840	150 300 645		CUSTODIAL SUPPLIES	221.82	1,292.97
12/05/22	16279	188 BATTERIES, CAN LINERS	10/11	39120	150 300 645		CUSTODIAL SUPPLIES	422.22	
12/05/22	16279	188 TRASH BAGS	10/11	60586	150 300 645		CUSTODIAL SUPPLIES	293.50	
12/05/22	16279	188 GLASS CLNR, BLEACH	10/26	712840	150 300 645		CUSTODIAL SUPPLIES	221.82	
12/05/22	16279	188 FACIAL TISSUE	11/14	230856	150 300 695		OTHER CONSUMABLE SU	95.86	
12/05/22	16279	188 DRY WIPES, HAND TOWELS	11/14	635930	150 300 695		OTHER CONSUMABLE SU	650.56	1,683.96
12/19/22	16516	238 RAKE, CLEANERS, PLATES	12/12	249173	150 300 695		OTHER CONSUMABLE SU	701.22	
12/19/22	16516	238 RAKE	12/12	708971	150 300 695		OTHER CONSUMABLE SU	28.64	
12/19/22	16516	238 GLASS CLNR	12/13	726443	150 300 695		OTHER CONSUMABLE SU	76.16	806.02
02/06/23	17094	332 RETURN	12/09	878653	150 300 695		OTHER CONSUMABLE SU	49.70CR	
02/06/23	17094	332 DRY WIPES	01/05	717694	150 300 695		OTHER CONSUMABLE SU	411.32	
02/06/23	17094	332 CLEANING WIPES, BATTERIES	01/10	431812	150 300 695		OTHER CONSUMABLE SU	236.69	
02/06/23	17094	332 CUPS	01/10	431820	150 300 695		OTHER CONSUMABLE SU	747.24	
02/06/23	17094	332 ASPHALT LUTE	01/10	790555	150 300 695		OTHER CONSUMABLE SU	177.42	
02/06/23	17094	1219 CLEANER	01/19	19990	001 151 645		CUSTODIAL SUPPLIES	137.52	
02/06/23	17094	1219 TRANSMITTER, SWITCH	01/19	35762	001 151 681		REPAIR AND REPLACEM	353.31	
02/06/23	17094	1219 HANDICAP DOOR SWITCH	01/23	169835	001 151 641		BUILDING REPAIRS AN	373.18	
02/06/23	17094	332 DATE STAMP	01/24	729462	150 300 603		OFFICE SUPPLIES AND	43.63	
02/06/23	17094	332 HOOK	01/30	1177655	150 300 695		OTHER CONSUMABLE SU	7.13	2,437.74
02/21/23	17324	384 CLEANING WIPES	02/02	714263	150 300 695		OTHER CONSUMABLE SU	82.26	
02/21/23	17324	384 TRASH BAGS, COLD PATCH	02/02	894610	150 300 695		OTHER CONSUMABLE SU	295.13	

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02/21/23	17324	384	FACIAL TISSUE	02/02	908618	150	300	695	OTHER CONSUMABLE SU		95.90	
02/21/23	17324	384	SWEEPING COMPOUND	02/06	219310	150	300	695	OTHER CONSUMABLE SU		27.30	
02/21/23	17324	384	COLD PATCH	02/08	1001911	150	300	651	COLD MIX		163.52	664.11
03/20/23	17737	1666	MOVING HARNESS, CLEANERS	02/22	416475	001	151	641	BUILDING REPAIRS AN		225.94	
03/20/23	17737	40	SWEEPER, BATTERY	03/06	505288	160	300	695	OTHER CONSUMABLE SU		487.22	
03/20/23	17737	1666	FIRST AID KIT	03/09	354476	001	206	606	PROGRAM SUPPLIES		347.50	1,060.66
04/03/23	17977	56	TRASH BAGS, TOWELS, BLEAC	02/21	963899	160	300	695	OTHER CONSUMABLE SU		682.65	
04/03/23	17977	1838	CLEANER, PUSH BUTTON	02/27	13159	001	151	681	REPAIR AND REPLACEM		382.82	
04/03/23	17977	1838	SUMP PUMP	03/03	381197	001	151	681	REPAIR AND REPLACEM		130.95	
04/03/23	17977	1838	TRASH BAGS	03/16	766226	001	151	645	CUSTODIAL SUPPLIES		68.36	
04/03/23	17977	478	COLD PATCH	03/20	528738	150	300	651	COLD MIX		1,471.68	2,736.46
04/17/23	18176	71	TRASH BAGS, AIR FRESHENER	02/21	63899	160	300	695	OTHER CONSUMABLE SU		682.65	
04/17/23	18176	1972	CLOTH RAGS	03/24	139545	001	151	645	CUSTODIAL SUPPLIES		63.60	746.25
05/01/23	18341	2078	TRASH BAGS	04/10	62072	001	151	645	CUSTODIAL SUPPLIES		264.80	
05/01/23	18341	2078	PUSH BUTTONS	04/10	76491	001	151	681	REPAIR AND REPLACEM		78.40	
05/01/23	18341	78	SAFETY GLASSES. ALEVE	04/11	726331	160	300	695	OTHER CONSUMABLE SU		338.47	
05/01/23	18341	538	PENS	04/11	793695	150	300	603	OFFICE SUPPLIES AND		25.75	
05/01/23	18341	78	COLD PATCH	04/13	3226982	160	300	651	COLD MIX		1,471.68	2,179.10
05/15/23	18532	2200	TRASH BAGS	04/10	362072	001	151	645	CUSTODIAL SUPPLIES		264.80	
05/15/23	18532	2200	PUSH BUTTON	04/10	8076491	001	151	681	REPAIR AND REPLACEM		78.40	
05/15/23	18532	2200	WWET MOP, GLOVES, CLEANER	04/24	5333669	001	151	645	CUSTODIAL SUPPLIES		119.14	
05/15/23	18532	579	PAPER, TOWELS, TP, DEODOR	04/25	296535	150	300	645	CUSTODIAL SUPPLIES		720.13	
05/15/23	18532	579	HAND AND NAIL BRUSH	04/25	91993	150	300	695	OTHER CONSUMABLE SU		8.83	1,191.30
06/05/23	18813	615	WET MOP, GLOVES	04/24	333669	150	300	695	OTHER CONSUMABLE SU		119.14	
06/05/23	18813	2440	TRASH BAGS, CLASS CLNR	05/10	858805	001	151	645	CUSTODIAL SUPPLIES		341.80	460.94
06/19/23	19087	671	GEL PENS, TP, CLEANERS, CA	05/30	7990543	150	300	695	OTHER CONSUMABLE SU		1,353.08	
06/19/23	19087	2621	GLASS CLNR	06/06	51877	001	151	645	CUSTODIAL SUPPLIES		30.00	
06/19/23	19087	2621	TRASH BAGS	06/06	69169	001	151	645	CUSTODIAL SUPPLIES		102.54	
06/19/23	19087	2621	WINDOW FRAME	06/06	88074	001	151	641	BUILDING REPAIRS AN		68.50	
06/19/23	19087	2621	CLOTH RAGS, CLEANERS	06/07	50066	001	151	645	CUSTODIAL SUPPLIES		134.82	1,688.94
07/03/23	19298	2781	WINDOW FRAME KIT	06/15	990735	001	151	641	BUILDING REPAIRS AN		50.10	
07/03/23	19298	2781	ROOF DRAIN DOME	06/20	920084	001	151	681	REPAIR AND REPLACEM		404.84	
07/03/23	19298	699	TOILET RIM HANGERS	06/21	162650	150	300	645	CUSTODIAL SUPPLIES		55.12	
07/03/23	19298	699	DUST MOP, CLEANERS	06/21	18205	150	300	645	CUSTODIAL SUPPLIES		663.68	1,173.74
07/14/23	18341	78	VOID CLAIM NO 000078 CHEC	07/14	3226982V	160	300	651	COLD MIX		1,471.68CR	
07/14/23	18341	2078	VOID CLAIM NO 002078 CHEC	07/14	62072 V	001	151	645	CUSTODIAL SUPPLIES		264.80CR	
07/14/23	18341	78	VOID CLAIM NO 000078 CHEC	07/14	726331 V	160	300	695	OTHER CONSUMABLE SU		338.47CR	
07/14/23	18341	2078	VOID CLAIM NO 002078 CHEC	07/14	76491 V	001	151	681	REPAIR AND REPLACEM		78.40CR	
07/14/23	18341	538	VOID CLAIM NO 000538 CHEC	07/14	793695 V	150	300	603	OFFICE SUPPLIES AND		25.75CR	2,179.10
07/17/23	19503	2924	TRASH BAGS	04/10	2072A	001	151	645	CUSTODIAL SUPPLIES		264.80	
07/17/23	19503	2924	PUSH BUTTONS	04/10	6491A	001	151	681	REPAIR AND REPLACEM		78.40	

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07/17/23	19503	739	PENS	04/11	3695A	150	300	603		OFFICE SUPPLIES AND	25.75	
07/17/23	19503	95	SAFETY GLASSES, ALEVE	04/11	6331	160	300	695		OTHER CONSUMABLE SU	338.47	
07/17/23	19503	95	COLD PATCH	04/13	6982A	160	300	651		COLD MIX	1,471.68	
07/17/23	19503	739	FRUIT FLY TRAP	06/23	58254	150	300	695		OTHER CONSUMABLE SU	7.77	2,186.87
08/07/23	19690	3049	CLOTH RAGS, TRASH BAGS	07/11	90543	001	151	645		CUSTODIAL SUPPLIES	215.79	
08/07/23	19690	776	BRAKE CLEANER, BATTERIES	07/17	57789	150	300	695		OTHER CONSUMABLE SU	1,005.52	1,221.31
08/21/23	20045	3322	SPORTS DEINKS	07/26	10814	001	151	695		OTHER CONSUMABLE SU	151.49	
08/21/23	20045	821	COLD PATCH, WIPES	08/01	41721	150	300	695		OTHER CONSUMABLE SU	1,807.86	
08/21/23	20045	821	NOTE PADS	08/04	20940	150	300	603		OFFICE SUPPLIES AND	114.43	2,073.78
09/05/23	20295	3500	ELEC STRIKE	08/09	34302	001	151	681		REPAIR AND REPLACEM	197.94	
09/05/23	20295	3500	SCREWS	08/11	1677122	001	151	641		BUILDING REPAIRS AN	36.73	234.67
09/18/23	20606	3738	SHEET METAL SCREWS	08/11	77122	001	151	641		BUILDING REPAIRS AN	36.73	
09/18/23	20606	3738	SPORTS DRINKS	08/25	39843	001	151	695		OTHER CONSUMABLE SU	146.68	
09/18/23	20606	147	RUBBER BANDS, BATTERIES	09/05	41005	160	300	603		OFFICE SUPPLIES AND	95.89	279.30
GRAINGER INC				21	EXPENDITURE	23,021.44			BALANCE SHEET	.00	TOTAL	23,021.44

3970 GREAT WESTERN STATES SUPPLY												
08/07/23	19691	3050	PENCILS	07/11	11821	001	631	606		PROGRAM SUPPLIES	266.20	266.20
GREAT WESTERN STATES SUPPLY				1	EXPENDITURE	266.20			BALANCE SHEET	.00	TOTAL	266.20

3344 GREATAMERICA FINANCIAL SVCS												
10/17/22	15605	159	014-1394317-000	10/03	554834	001	101	534		OFFICE MACHINE RENT	205.00	205.00
11/21/22	16108	508	014 1394317 000	11/03	763539	001	101	534		OFFICE MACHINE RENT	205.00	205.00
12/19/22	16517	800	014 1394317 000	12/05	68187	001	101	534		OFFICE MACHINE RENT	205.00	205.00
01/18/23	16917	1101	003 1394317 000	01/03	166839	001	101	534		OFFICE MACHINE RENT	205.00	205.00
02/21/23	17325	1370	017 1394317 000	02/03	3376455	001	101	534		OFFICE MACHINE RENT	266.97	266.97
03/20/23	17738	1667	017-1394317-000	03/03	3573650	001	101	534		OFFICE MACHINE RENT	205.00	205.00
04/17/23	18177	1973	017 1394317 000	04/03	768541	001	101	534		OFFICE MACHINE RENT	205.00	205.00
05/15/23	18533	2201	017 1394317 000	05/03	980033	001	101	534		OFFICE MACHINE RENT	205.00	205.00
06/19/23	19088	2622	017-1394317-000	06/05	90724	001	101	534		OFFICE MACHINE RENT	205.00	205.00
07/17/23	19504	2925	017 1394317 000	07/03	382634	001	101	534		OFFICE MACHINE RENT	205.00	205.00

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08/21/23	20046	3323 017	1394317 000	08/03	597937	001	101	534		OFFICE MACHINE RENT	205.00	205.00	
09/18/23	20607	3739 017	1394317 000	09/04	807495	001	101	534		OFFICE MACHINE RENT	205.00	205.00	
GREATAMERICA FINANCIAL SVCS				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,521.97

3718 GREATER JACKSON MORTUARY SERVI													
12/19/22	16518	801 P	HAWKINS	11/28	29423	001	167	552		MEDICAL FEES	285.00	285.00	
02/06/23	17095	1220	TRANSPORT - T TATE	01/16	29609	001	167	552		MEDICAL FEES	235.00	235.00	
02/21/23	17326	1371	SHAWN PERRIGIN	01/30	29667	001	167	552		MEDICAL FEES	235.00		
02/21/23	17326	1371	KALEB BOGGAN	01/31	29694	001	167	552		MEDICAL FEES	235.00	470.00	
04/03/23	17978	1839	M CLIFTON	03/14	29827	001	167	552		MEDICAL FEES	135.00	135.00	
07/03/23	19299	2782	TRANSPORT	06/09	30134	001	167	552		MEDICAL FEES	235.00		
07/03/23	19299	2782	TRANSPORT	06/09	30135	001	167	552		MEDICAL FEES	235.00	470.00	
08/07/23	19692	3051	TRANSPORTS	07/21	30278	001	167	552		MEDICAL FEES	135.00	135.00	
GREATER JACKSON MORTUARY SERVICE				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,730.00

8625 GREEN CHARLOTTE													
11/08/22	10327	47	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	157.50	157.50	
08/08/23	10511	234	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	150.00	150.00	
08/10/23	1014	1014	ELECTION WORKER	08/08	080823	687	000	100		CLAIMS PAYABLE	60.00	60.00	
GREEN CHARLOTTE				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	367.50

3922 GREENE COUNTY													
03/20/23	17739	1668 C	TIMMONS	03/02	TIMMONS	001	204	581		PRISONER HOUSING	945.00	945.00	
GREENE COUNTY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	945.00

7602 GREENWAY DOUG													
11/08/22	10328	48	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00	125.00	
08/08/23	10512	235	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	210.00	210.00	
GREENWAY DOUG				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	335.00

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7599 GREENWAY VICKIE												
11/08/22	10329	49	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10513	236	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	210.00	210.00
GREENWAY VICKIE				2	EXPENDITURE		335.00			BALANCE SHEET	.00	TOTAL 335.00
9975 GREER CONNIE												
08/08/23	10514	237	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
GREER CONNIE				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
7270 GREG JONES												
04/03/23	17871	1753	JUROR	03/24	7270	001	161	575		JURORS AND WITNESS	160.00	160.00
GREG JONES				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
7539 GREGORY ROY												
08/21/23	19902	3204	JUROR	08/02	7539	001	161	575		JURORS AND WITNESS	80.00	80.00
GREGORY ROY				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
616 GRIFFIN SMALL ENGINE LLC												
10/03/22	15433	19	SHARPEN CHAIN	09/15	3333	150	300	695		OTHER CONSUMABLE SU	12.00	12.00
10/17/22	15606	55	OIL MIX	09/30	3395	150	300	695		OTHER CONSUMABLE SU	17.98	17.98
11/07/22	15798	103	CHAINS	10/26	3842	150	300	681		REPAIR AND REPLACEM	55.96	55.96
03/06/23	17492	419	CHAIN LOOP	02/16	4601	150	300	681		REPAIR AND REPLACEM	32.30	32.30
06/19/23	19089	672	OIL MIX	06/01	6590	150	300	681		REPAIR AND REPLACEM	19.00	19.00
GRIFFIN SMALL ENGINE LLC				5	EXPENDITURE		137.24			BALANCE SHEET	.00	TOTAL 137.24
6622 GRUNER ANN												
08/08/23	10515	238	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
GRUNER ANN				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00

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1503 GULF STATES DISTRIBUTORS													
10/03/22	15434	1	13963 UNIFORMS	08/24 1425464	13963	027	200	613	LAW ENFORCEMENT	SUP	1,155.00		
10/03/22	15434	1	13963 UNIFORMS	09/14 1427070	13963	027	200	613	LAW ENFORCEMENT	SUP	192.00		
10/03/22	15434	1	13963 UNIFORMS	09/15 1427230	13963	027	200	613	LAW ENFORCEMENT	SUP	1,183.00		
10/03/22	15434	1	13963 UNIFORMS	09/22 1427733	13963	027	200	613	LAW ENFORCEMENT	SUP	33.00CR	2,497.00	
11/07/22	15799	3	BACK PACK	10/17 1429523		027	200	613	LAW ENFORCEMENT	SUP	129.00		
11/07/22	15799	3	DATA BOOK	10/18 1429701		027	200	613	LAW ENFORCEMENT	SUP	14.25		
11/07/22	15799	3	MEN'S POLO	10/20 1429935		027	200	613	LAW ENFORCEMENT	SUP	33.00		176.25
01/03/23	16680	917	PISTOL	12/05 1433225		001	223	919	OTHER FURN & EQUIP		1,756.00		1,756.00
01/18/23	16918	8	PANTS	01/03 1435016		027	200	613	LAW ENFORCEMENT	SUP	113.00		113.00
02/06/23	17096	9	UNIFORMS	12/28 434799		027	200	613	LAW ENFORCEMENT	SUP	436.00		
02/06/23	17096	9	PANTS	01/17 1436061		027	200	613	LAW ENFORCEMENT	SUP	98.00		
02/06/23	17096	9	SHIRTS	01/17 1436062		027	200	613	LAW ENFORCEMENT	SUP	180.00		
02/06/23	17096	9	POLO	01/23 1436494		027	200	613	LAW ENFORCEMENT	SUP	39.00		753.00
03/06/23	17493	11	PANTS	02/07 1437734		027	200	613	LAW ENFORCEMENT	SUP	129.00		
03/06/23	17493	1472	HOLSTER	02/10 1438033		001	200	613	LAW ENFORCEMENT	SUP	42.95		171.95
06/05/23	18814	18	POLOS	05/23 1445113		027	200	613	LAW ENFORCEMENT	SUP	117.00		117.00
08/07/23	19693	21	HANDCUFF	07/05 1447278		027	200	613	LAW ENFORCEMENT	SUP	559.00		559.00
08/21/23	20047	3324	AMMO	07/31 1448874		001	200	559	TRAINING FEES		274.17		
						001	200	613	LAW ENFORCEMENT	SUP	274.17		
						001	204	613	LAW ENFORCEMENT	SUP	274.16		822.50
GULF STATES DISTRIBUTORS				9	EXPENDITURE	6,965.70	BALANCE SHEET		.00	TOTAL	6,965.70		
2236 GUNTOWN L P GAS CO													
01/18/23	16919	138	TANK RENT	12/29 122922		400	340	695	OTHER CONSUMABLE	SU	64.20		64.20
05/15/23	18534	580	TANK RENT (LEECOU)	04/27 12534		150	300	695	OTHER CONSUMABLE	SU	41.73		41.73
06/09/23	18991	648	LEECO1	05/30 53023		150	300	510	UTILITIES		41.73		41.73
09/18/23	20608	857	PROPANE	08/30 130378		150	300	695	OTHER CONSUMABLE	SU	608.70		608.70
GUNTOWN L P GAS CO				4	EXPENDITURE	756.36	BALANCE SHEET		.00	TOTAL	756.36		
7754 GURNER SHELIA													
11/08/22	10330	50	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100	CLAIMS PAYABLE		125.00		125.00

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08/08/23	10516	239	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00	
08/29/23	10714	437	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	125.00	125.00	
GURNER SHELIA			3	EXPENDITURE		435.00				BALANCE SHEET	.00	TOTAL	435.00

7187 GWENDOLYN BLACKFUL													
03/20/23	17626	1575	JUROR	03/10	7187	001	161	575		JURORS AND WITNESS	400.00	400.00	
GWENDOLYN BLACKFUL			1	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00

7050 H CULP III													
11/21/22	15997	416	JUROR	11/07	7050	001	161	575		JURORS AND WITNESS	30.00	30.00	
H CULP III			1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00

6360 HADDON CHRISTY													
11/08/22	10331	51	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	157.50	157.50	
08/08/23	10517	240	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	210.00	210.00	
HADDON CHRISTY			2	EXPENDITURE		367.50				BALANCE SHEET	.00	TOTAL	367.50

6175 HAIRE PEGGY													
11/08/22	10332	52	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	157.50	157.50	
08/08/23	10518	241	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	210.00	210.00	
HAIRE PEGGY			2	EXPENDITURE		367.50				BALANCE SHEET	.00	TOTAL	367.50

7344 HALEY KEMP													
06/05/23	18664	2306	JUROR	05/12	7344	001	161	575		JURORS AND WITNESS	49.65	49.65	
HALEY KEMP			1	EXPENDITURE		49.65				BALANCE SHEET	.00	TOTAL	49.65

3969 HAMPTON INN CANTON													
08/07/23	19694	3052	87198281 K STOKES	07/14	8281	001	200	559		TRAINING FEES	196.00	196.00	
HAMPTON INN CANTON			1	EXPENDITURE		196.00				BALANCE SHEET	.00	TOTAL	196.00

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7746 HANKINS CHARLES												
11/08/22	10333	53	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100	CLAIMS	PAYABLE	137.50	137.50
08/08/23	10519	242	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS	PAYABLE	125.00	125.00
08/29/23	10715	438	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100	CLAIMS	PAYABLE	125.00	125.00
HANKINS CHARLES				3	EXPENDITURE	387.50			BALANCE SHEET		.00	TOTAL 387.50
7750 HANKINS LAURA												
11/08/22	10334	54	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100	CLAIMS	PAYABLE	137.50	137.50
08/08/23	10520	243	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS	PAYABLE	185.00	185.00
HANKINS LAURA				2	EXPENDITURE	322.50			BALANCE SHEET		.00	TOTAL 322.50
7119 HANNAH CHRISTIAN												
01/18/23	16815	1017	JUROR	01/09	7119	001	161	575	JURORS	AND WITNESS	210.00	210.00
HANNAH CHRISTIAN				1	EXPENDITURE	210.00			BALANCE SHEET		.00	TOTAL 210.00
7350 HANNAH CUTLER												
06/05/23	18665	2307	JUROR	05/12	7350	001	161	575	JURORS	AND WITNESS	30.00	30.00
HANNAH CUTLER				1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL 30.00
7224 HANNAH GERSH												
03/20/23	17627	1576	JUROR	03/10	7224	001	161	575	JURORS	AND WITNESS	30.00	30.00
HANNAH GERSH				1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL 30.00
3539 HARBOR FINANCIAL												
02/10/23	18665	234	HARBOR FINANCIAL	02/10	3276072	681	000	106	GARNISHMENT	PAYABLE	290.65	290.65
02/24/23	18689	254	HARBOR FINANCIAL	02/24	32M6123	681	000	106	GARNISHMENT	PAYABLE	290.65	290.65
03/10/23	18735	292	HARBOR FINANCIAL	03/10	3377078	681	000	106	GARNISHMENT	PAYABLE	284.54	284.54
HARBOR FINANCIAL				3	EXPENDITURE	865.84			BALANCE SHEET		.00	TOTAL 865.84

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2292 HARBOR FREIGHT TOOLS												
02/06/23	17097	333	IMPACT	01/19	414714	150	300	695		OTHER CONSUMABLE SU	149.99	149.99
02/21/23	17327	385	BATTERY, SWEEPER, BLOWER	02/02	3415605	150	300	695		OTHER CONSUMABLE SU	164.97	164.97
06/05/23	18815	616	TESTER	05/17	870794	150	300	681		REPAIR AND REPLACEM	31.99	31.99
HARBOR FREIGHT TOOLS				3	EXPENDITURE		346.95			BALANCE SHEET	.00	TOTAL 346.95
6702 HARDEN JEAN												
08/08/23	10521	244	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
HARDEN JEAN				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
9934 HARRELSON PETE												
08/08/23	10522	245	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
HARRELSON PETE				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
6627 HARTLEY THERESA												
11/08/22	10335	55	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10523	246	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
HARTLEY THERESA				2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL 310.00
7847 HAYDN BOYD												
08/21/23	19903	3205	JUROR	08/10	7847	001	161	575		JURORS AND WITNESS	51.13	51.13
HAYDN BOYD				1	EXPENDITURE		51.13			BALANCE SHEET	.00	TOTAL 51.13
8432 HAYS SHARON												
11/08/22	10336	56	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10524	247	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	
08/23/23	10524	247	VOID CLAIM NO 000247 CHEC	08/23	230804 V	687	000	100		CLAIMS PAYABLE	185.00	185.00CR
HAYS SHARON				2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

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3806 HEATHER JOYNER									
10/03/22	15435	42 MONTHLY FEE	09/26 92622		001 163 550		LEGAL FEES	2,500.00	2,500.00
11/07/22	15800	281 MONTHLY FEE	10/24 102422		001 163 550		LEGAL FEES	2,500.00	2,500.00
12/05/22	16280	630 MONTHLY FEE	11/29 112922		001 163 550		LEGAL FEES	2,500.00	2,500.00
01/03/23	16681	918 MONTHLY FEE	12/22 122222		001 163 550		LEGAL FEES	2,500.00	2,500.00
HEATHER JOYNER			4	EXPENDITURE	10,000.00		BALANCE SHEET	.00	TOTAL 10,000.00
7884 HEATHER L CARTWRIGHT									
09/05/23	20171	3403 JUROR	08/16 7884		001 161 575		JURORS AND WITNESS	30.00	30.00
HEATHER L CARTWRIGHT			1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
3669 HELEN P FLEMING BRYSON									
10/03/22	15436	43 MONTHLY FEE	09/26 92622		001 163 560		PRO TEM FEES	500.00	500.00
11/07/22	15801	282 MONTHLY FEE	10/24 102422		001 163 560		PRO TEM FEES	500.00	500.00
12/05/22	16281	631 MONTHLY FEE	11/29 112922		001 163 560		PRO TEM FEES	500.00	500.00
01/03/23	16682	919 MONTHLY FEE	12/28 122822		001 163 560		PRO TEM FEES	500.00	500.00
02/06/23	17098	1221 MONTHLY FEE	01/23 12323		001 163 560		PRO TEM FEES	500.00	500.00
03/06/23	17494	1473 MONTHLY FEE	02/27 22723		001 163 560		PRO TEM FEES	500.00	500.00
04/03/23	17979	1840 MONTHLY FEE	03/20 32023		001 163 560		PRO TEM FEES	500.00	500.00
05/01/23	18342	2079 MONTHLY FEE	04/19 41923		001 163 560		PRO TEM FEES	500.00	500.00
06/05/23	18816	2441 MONTHLY FEE	05/17 51723		001 163 560		PRO TEM FEES	500.00	500.00
07/03/23	19300	2783 MONTHLY FEE	06/16 61623		001 163 560		PRO TEM FEES	500.00	500.00
08/07/23	19695	3053 MONTHLY FEE	07/18 71823		001 163 560		PRO TEM FEES	500.00	500.00
HELEN P FLEMING BRYSON			11	EXPENDITURE	5,500.00		BALANCE SHEET	.00	TOTAL 5,500.00
3072 HELENA CHEMICAL COMPANY									
08/07/23	19696	777 CROSSBOW	06/06 92777		150 300 695		OTHER CONSUMABLE SU	464.00	464.00
HELENA CHEMICAL COMPANY			1	EXPENDITURE	464.00		BALANCE SHEET	.00	TOTAL 464.00

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3912 HEMPHILL CONSTRUCTION CO														
02/21/23	17423	2	SALTILLO/GUNTOW	12/09	1		096	676	750		GRANTS/SUBSIDIES -	61,750.00	61,750.00	
04/17/23	18271	4	SAND CREEK	04/04	2		096	676	750		GRANTS/SUBSIDIES -	131,906.98	131,906.98	
06/09/23	19045	5	SAND CREEK	05/12	3		096	676	750		GRANTS/SUBSIDIES -	18,525.00	18,525.00	
07/03/23	19449	7	SAND CREEK	06/01	4		096	676	750		GRANTS/SUBSIDIES -	83,071.28	83,071.28	
09/05/23	20446	9	SAND CREEK	08/23	2217406		096	676	750		GRANTS/SUBSIDIES -	153,992.51	153,992.51	
HEMPHILL CONSTRUCTION CO				5	EXPENDITURE		449,245.77				BALANCE SHEET	.00	TOTAL	449,245.77
7447 HENRI TILLMON														
07/03/23	19188	2695	JUROR	06/16	7447		001	161	575		JURORS AND WITNESS	37.86	37.86	
HENRI TILLMON				1	EXPENDITURE		37.86				BALANCE SHEET	.00	TOTAL	37.86
7242 HENRY PETTIGREW														
03/20/23	17628	1577	JUROR	03/10	7242		001	161	575		JURORS AND WITNESS	53.58	53.58	
HENRY PETTIGREW				1	EXPENDITURE		53.58				BALANCE SHEET	.00	TOTAL	53.58
7035 HERMAN GEORGE														
11/21/22	15998	417	JUROR	11/07	7035		001	161	575		JURORS AND WITNESS	37.50	37.50	
HERMAN GEORGE				1	EXPENDITURE		37.50				BALANCE SHEET	.00	TOTAL	37.50
6850 HERRING JACKIE														
11/08/22	10337	57	THANK YOU FOR YOUR SERVIC	11/06	221106		687	000	100		CLAIMS PAYABLE	137.50	137.50	
08/08/23	10525	248	THANK YOU FOR YOUR SERVIC	08/04	230804		687	000	100		CLAIMS PAYABLE	185.00		
08/23/23	10525	248	VOID CLAIM NO 000248 CHEC	08/23	230804 V		687	000	100		CLAIMS PAYABLE	185.00	185.00	CR
HERRING JACKIE				2	EXPENDITURE		137.50				BALANCE SHEET	.00	TOTAL	137.50
9844 HESTER, GAIL														
08/08/23	1013	1013	ELECTION WORKER	08/08	080823		687	000	100		CLAIMS PAYABLE	185.00	185.00	

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08/08/23	10526	249	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100	CLAIMS PAYABLE		185.00	185.00
HESTER, GAIL			2	EXPENDITURE		370.00			BALANCE SHEET		.00	TOTAL 370.00
6003 HILL ELISE												
08/08/23	10527	250	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100	CLAIMS PAYABLE		185.00	185.00
08/29/23	10716	439	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100	CLAIMS PAYABLE		125.00	125.00
HILL ELISE			2	EXPENDITURE		310.00			BALANCE SHEET		.00	TOTAL 310.00
1883 HILLMAN FASTENER												
09/05/23	20296	272	BLACK ALUM NUMBERS	08/09 92834		097	265	697	HOUSE NUMBERS		511.78	
09/05/23	20296	272	BLK ALUM NUMBERS	08/09 92976		097	265	697	HOUSE NUMBERS		232.05	743.83
HILLMAN FASTENER			1	EXPENDITURE		743.83			BALANCE SHEET		.00	TOTAL 743.83
3888 HILTON GARDEN INN - PEARL												
11/07/22	15802	37	J NICHOLS - 3295952590	09/27 92722		097	265	475	TRAVEL AND SUBSISTE		490.00	490.00
HILTON GARDEN INN - PEARL			1	EXPENDITURE		490.00			BALANCE SHEET		.00	TOTAL 490.00
6000 HODGES KATHY												
08/08/23	10528	251	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100	CLAIMS PAYABLE		185.00	185.00
HODGES KATHY			1	EXPENDITURE		185.00			BALANCE SHEET		.00	TOTAL 185.00
2018 HOL-MAC CORP												
06/05/23	18817	617	SWITCH, COVER, MOTOR	05/08 393056		150	300	681	REPAIR AND REPLACEM		1,241.64	1,241.64
07/17/23	19505	740	SEAL KIT	06/28 394172		150	300	681	REPAIR AND REPLACEM		836.13	836.13
08/07/23	19697	778	14308 KNUCKLE BOOM REPAIR	06/30 394250	14308	150	300	681	REPAIR AND REPLACEM		4,444.60	4,444.60
HOL-MAC CORP			3	EXPENDITURE		6,522.37			BALANCE SHEET		.00	TOTAL 6,522.37
6021 HOLDER BOBBIE												
11/08/22	10338	58	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100	CLAIMS PAYABLE		145.00	145.00

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08/08/23	10529	252	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	210.00	210.00
08/29/23	10717	440	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100		CLAIMS PAYABLE	125.00	125.00
HOLDER BOBBIE			3	EXPENDITURE		480.00				BALANCE SHEET	.00	TOTAL 480.00

6022 HOLDER LESTER												
11/08/22	10339	59	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10530	253	THANK YOU FOR YOUR SERVIC	86/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10718	441	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100		CLAIMS PAYABLE	125.00	125.00
HOLDER LESTER			3	EXPENDITURE		435.00				BALANCE SHEET	.00	TOTAL 435.00

3882 HOLIDAY INN EXPRESS & SUITES												
10/17/22	15607	22	EMD COURSE - A SENTER	410 09/27 92722		097	265	475		TRAVEL AND SUBSISTE	350.00	350.00
HOLIDAY INN EXPRESS & SUITES			1	EXPENDITURE		350.00				BALANCE SHEET	.00	TOTAL 350.00

489 HOLIDAY INN TRUSTMARK PARK												
10/03/22	15437	44	43319798 M BRIDGES	09/27 92722		001	200	559		TRAINING FEES	595.00	595.00
HOLIDAY INN TRUSTMARK PARK			1	EXPENDITURE		595.00				BALANCE SHEET	.00	TOTAL 595.00

3565 HOLLAND FUNERAL DIRECTORS INC												
10/17/22	15608	160	M GARRARD	10/03 100322		001	100	695		OTHER CONSUMABLE SU	800.00	800.00
01/18/23	16920	1102	J CRUNK	01/03 1323		001	100	695		OTHER CONSUMABLE SU	800.00	800.00
04/03/23	17980	1841	S FAULKNER	01/09 527		001	100	695		OTHER CONSUMABLE SU	93.95	
04/03/23	17980	1841	B MILLER	03/20 32023		001	100	695		OTHER CONSUMABLE SU	800.00	893.95
07/17/23	19506	2926	A SWANSON	05/29 627		001	100	695		OTHER CONSUMABLE SU	800.00	800.00
09/05/23	20297	3501	J SMITH	07/05 676		001	100	695		OTHER CONSUMABLE SU	800.00	800.00
HOLLAND FUNERAL DIRECTORS INC			5	EXPENDITURE		4,093.95				BALANCE SHEET	.00	TOTAL 4,093.95

9944 HOLLAND LINDA												
08/08/23	10531	254	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
HOLLAND LINDA			1	EXPENDITURE		185.00				BALANCE SHEET	.00	TOTAL 185.00

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7162 HOLLEY LONG												
01/18/23	16816	1018	JUROR	01/09	7162	001	161	575		JURORS AND WITNESS	42.50	42.50
HOLLEY LONG				1	EXPENDITURE		42.50			BALANCE SHEET	.00	TOTAL 42.50
6312 HOLLEY PAM												
11/08/22	10340	60	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	157.50	157.50
08/08/23	10532	255	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	210.00	210.00
08/29/23	10719	442	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	150.00	150.00
HOLLEY PAM				3	EXPENDITURE		517.50			BALANCE SHEET	.00	TOTAL 517.50
6148 HOLLOWAY MARTHA												
11/08/22	10341	61	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	137.50	137.50
08/08/23	10533	256	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10720	443	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	125.00	125.00
HOLLOWAY MARTHA				3	EXPENDITURE		447.50			BALANCE SHEET	.00	TOTAL 447.50
3760 HOLLYWOOD CASINO												
06/19/23	19090	2623	MJCCA CONF	06/06	6623	001	166	475		TRAVEL AND SUBSISTE	801.00	801.00
HOLLYWOOD CASINO				1	EXPENDITURE		801.00			BALANCE SHEET	.00	TOTAL 801.00
1064 HOME DEPOT CREDIT SERVICES												
10/03/22	15438	45	KNEE KICKER	09/14	91422	001	151	641		BUILDING REPAIRS AN	95.87	
10/03/22	15438	45	POPLAR BOARD	09/14	91422A	001	151	641		BUILDING REPAIRS AN	116.64	
10/03/22	15438	45	PRESSURE WASHER, BATTERIE	09/21	92122	001	200	613		LAW ENFORCEMENT SUP	19.74	
						001	204	641		BUILDING REPAIRS AN	349.00	581.25
10/17/22	15609	56	SPRAYER, QUIKRETE	09/28	92822	150	300	695		OTHER CONSUMABLE SU	392.01	
10/17/22	15609	161	SHELF	09/30	93022	001	151	641		BUILDING REPAIRS AN	1,495.00	
10/17/22	15609	161	FAUCET, 9 VOLT BATTERY, C	10/06	100622	001	200	641		BUILDING REPAIRS AN	87.89	
						001	200	645		CUSTODIAL SUPPLIES	2.97	
						001	204	641		BUILDING REPAIRS AN	69.00	2,046.87
11/07/22	15803	42	STRAP TIE, SCREWS	08/04	1020767	400	340	695		OTHER CONSUMABLE SU	54.33	

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11/07/22	15803	3	5GA JUG THD	10/13	101322	195	202	692		CLOTHES/DRY GOODS -	55.96		
11/07/22	15803	283	POWER ROLLER	10/13	101322A	001	151	644		SMALL TOOLS	103.92		
11/07/22	15803	283	NUT, POST, HEX BOLT	10/20	102022	001	204	641		BUILDING REPAIRS AN	12.91		
11/07/22	15803	104	PLUG BRASS	11/01	2082305	150	300	695		OTHER CONSUMABLE SU	3.97	231.09	
11/21/22	16109	509	RUBBER MAT, CHARCOAL SCRE	11/04	9031584	001	200	645		CUSTODIAL SUPPLIES	39.97		
11/21/22	16109	509	TAPE	11/07	6510450	001	151	641		BUILDING REPAIRS AN	8.98		
12/05/22	16282	632	LANDSCAPE FABRIC, DROP CL	11/14	111422	001	200	681		REPAIR AND REPLACEM	114.92		
						001	204	641		BUILDING REPAIRS AN	51.62	166.54	
01/18/23	16921	1103	SNOZZLE ADHESIVE	12/28	5620169	001	151	641		BUILDING REPAIRS AN	15.92		
01/18/23	16921	1103	OUTLET BOX, WALL PLATE, P	01/04	8525252	001	151	641		BUILDING REPAIRS AN	296.28	312.20	
02/06/23	17099	1222	HOOK	01/12	0520395	001	151	641		BUILDING REPAIRS AN	15.98	15.98	
03/06/23	17495	1474	PVC	02/23	22323	001	151	681		REPAIR AND REPLACEM	34.29	34.29	
04/03/23	17981	1842	PINE STRAW	03/08	3823	001	151	641		BUILDING REPAIRS AN	109.80		
04/03/23	17981	1842	PINE STRAW	03/10	31023	001	151	641		BUILDING REPAIRS AN	54.90	164.70	
04/17/23	18178	1974	ROLLER, VINYL ADH	03/28	41641	001	151	641		BUILDING REPAIRS AN	147.98		
04/17/23	18178	1974	SNOZZLE, CONCRETE PATCH	04/12	41223	001	151	641		BUILDING REPAIRS AN	234.76	382.74	
06/05/23	18818	2442	TROPI-COOL	05/19	51923	001	151	641		BUILDING REPAIRS AN	270.00	270.00	
07/17/23	19507	2927	QUIKRETE	07/07	7723	001	151	641		BUILDING REPAIRS AN	38.92	38.92	
09/05/23	20298	3502	DROP CLOTHS, PUSH PINS	08/09	080923	001	151	641		BUILDING REPAIRS AN	29.63		
09/05/23	20298	3502	TABLE SAW	08/23	82323	001	151	644		SMALL TOOLS	549.00	578.63	
HOME DEPOT CREDIT SERVICES				13	EXPENDITURE	4,892.60				BALANCE SHEET	.00	TOTAL	4,892.60

9851 HORNER, BRYAN													
11/08/22	10342	62	THANK YOU FOR YOUR SERVIC	11/07	221107	687	000	100		CLAIMS PAYABLE	145.00	145.00	
HORNER, BRYAN				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00

9835 HORTON, DANNY													
08/08/23	10534	257	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00	
08/29/23	10721	444	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	125.00	125.00	
HORTON, DANNY				2	EXPENDITURE	310.00				BALANCE SHEET	.00	TOTAL	310.00

2047 HOV SERVICES INC DEPT 9092													

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03/06/23	17496	1475	STORAGE	01/31	407744	001	101	585	MISC	CONTRACTUAL SE	1,733.25	1,733.25
HOV SERVICES INC DEPT 9092				1	EXPENDITURE	1,733.25			BALANCE SHEET	.00	TOTAL	1,733.25

6707 HOWERTON LARRY												
08/08/23	10535	258	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS	PAYABLE	185.00	185.00
08/29/23	10722	445	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100	CLAIMS	PAYABLE	125.00	125.00
HOWERTON LARRY				2	EXPENDITURE	310.00			BALANCE SHEET	.00	TOTAL	310.00

6445 HOWERTON RHONDA												
08/08/23	10536	259	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS	PAYABLE	185.00	185.00
08/29/23	10723	446	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100	CLAIMS	PAYABLE	125.00	125.00
HOWERTON RHONDA				2	EXPENDITURE	310.00			BALANCE SHEET	.00	TOTAL	310.00

8135 HUDGINS DAWN												
11/08/22	10343	63	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100	CLAIMS	PAYABLE	125.00	125.00
08/08/23	10537	260	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS	PAYABLE	185.00	185.00
HUDGINS DAWN				2	EXPENDITURE	310.00			BALANCE SHEET	.00	TOTAL	310.00

1323 HUGHEY & PHILLIPS LLC												
09/18/23	20609	287	TOWER LIGHT	08/14	78333	097	265	681	REPAIR	AND REPLACEM	810.00	810.00
HUGHEY & PHILLIPS LLC				1	EXPENDITURE	810.00			BALANCE SHEET	.00	TOTAL	810.00

9941 HUNT CANDACE												
08/08/23	10538	261	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS	PAYABLE	185.00	185.00
HUNT CANDACE				1	EXPENDITURE	185.00			BALANCE SHEET	.00	TOTAL	185.00

7287 HUNTER CURTIS												
04/03/23	17872	1754	JUROR	03/24	7287	001	161	575	JURORS	AND WITNESS	30.00	30.00
HUNTER CURTIS				1	EXPENDITURE	30.00			BALANCE SHEET	.00	TOTAL	30.00

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7110 HUNTER L JACKSON												
12/19/22	16417	724	JUROR	11/05	7110	001	162	575		JURORS AND WITNESS	30.00	30.00
HUNTER L JACKSON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7252 HUNTER MCBRIDE												
04/03/23	17873	1755	JUROR	03/24	7252	001	161	575		JURORS AND WITNESS	210.83	210.83
HUNTER MCBRIDE				1	EXPENDITURE		210.83			BALANCE SHEET	.00	TOTAL 210.83
1211 HUNTERS HAVEN												
11/07/22	15804	284	MAT, BRUSH, PATCHES, ROD	10/21	2476	001	200	613		LAW ENFORCEMENT SUP	129.94	129.94
04/03/23	17982	1843	SCOPE COVERS	03/25	2489	001	200	613		LAW ENFORCEMENT SUP	140.00	140.00
HUNTERS HAVEN				2	EXPENDITURE		269.94			BALANCE SHEET	.00	TOTAL 269.94
9919 HUSSEY DONNA												
11/08/22	10344	64	THANK YOU FOR YOUR SERVIC	11/07	221107	687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10539	262	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
HUSSEY DONNA				2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL 310.00
3980 HYATT PLACE JACKSON												
09/05/23	20299	3503	30373482 - DREW CHISHOLM	08/18	81823	001	200	559		TRAINING FEES	294.00	294.00
HYATT PLACE JACKSON				1	EXPENDITURE		294.00			BALANCE SHEET	.00	TOTAL 294.00
1167 HYDRO HOSE CORPORATION												
11/21/22	16110	510	HOSE, MENDER	10/17	013445	001	204	641		BUILDING REPAIRS AN	204.95	204.95
04/17/23	18179	1975	SLEEVE, BRASS MENDER	01/23	15231	001	204	681		REPAIR AND REPLACEM	37.00	
04/17/23	18179	508	HOSE MENDERS, CRIMP SLEEV	03/28	016660	150	300	681		REPAIR AND REPLACEM	16.64	53.64
05/01/23	18343	539	HOSE, SWIVEL	07/12	11048	150	300	681		REPAIR AND REPLACEM	544.90	
05/01/23	18343	539	HOSE	08/16	11970	150	300	681		REPAIR AND REPLACEM	224.23	
05/01/23	18343	539	HOSE, SWIVEL	09/13	12623	150	300	681		REPAIR AND REPLACEM	123.62	
05/01/23	18343	539	HOSE, ADAPTER	11/14	14053	150	300	681		REPAIR AND REPLACEM	61.60	

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05/01/23	18343	539	HOSE, TUBE	02/09 15639		150	300	681		REPAIR AND REPLACEM	203.10	1,157.45
05/15/23	18535	581	MP RIGID	05/08 017773		150	300	681		REPAIR AND REPLACEM	51.06	51.06
06/05/23	18819	618	HOSE	05/11 17857		150	300	681		REPAIR AND REPLACEM	73.05	73.05
06/19/23	19091	2624	FERRULE BRASS	05/26 18278		001	204	641		BUILDING REPAIRS AN	6.56	6.56
07/17/23	19508	741	HOSE	06/27 018940		150	300	695		OTHER CONSUMABLE SU	106.30	106.30
07/24/23	18343	539	VOID CLAIM NO 000539	CHEC 07/24 11048	V	150	300	681		REPAIR AND REPLACEM	544.90	CR
07/24/23	18343	539	VOID CLAIM NO 000539	CHEC 07/24 11970	V	150	300	681		REPAIR AND REPLACEM	224.23	CR
07/24/23	18343	539	VOID CLAIM NO 000539	CHEC 07/24 12623	V	150	300	681		REPAIR AND REPLACEM	123.62	CR
07/24/23	18343	539	VOID CLAIM NO 000539	CHEC 07/24 14053	V	150	300	681		REPAIR AND REPLACEM	61.60	CR
07/24/23	18343	539	VOID CLAIM NO 000539	CHEC 07/24 15639	V	150	300	681		REPAIR AND REPLACEM	203.10	CR 1,157.45
08/07/23	19698	402	HOSE CLAMP, HOSE	05/22 18125		400	340	681		REPAIR AND REPLACEM	100.22	
08/07/23	19698	779	11048 11970 12623 14053	1 07/18 71823		150	300	681		REPAIR AND REPLACEM	1,157.45	1,257.67
HYDRO HOSE CORPORATION				9	EXPENDITURE	1,753.23			BALANCE SHEET	.00	TOTAL	1,753.23

7977 HYONG GRANT												
09/18/23	20479	3634	JUROR	09/08 7977		001	161	575		JURORS AND WITNESS	160.00	160.00
HYONG GRANT				1	EXPENDITURE	160.00			BALANCE SHEET	.00	TOTAL	160.00

1154 I A E D												
12/19/22	16519	75 23	22112022 1971 2132	CHR 11/22 2132		097	265	475		TRAVEL AND SUBSISTE	655.00	655.00
07/03/23	19301	217	RECERTIFICATION	05/31 340224		097	265	559		TRAINING FEES	360.00	360.00
09/05/23	20300	273	EMD RETEST	08/20 342858		097	265	559		TRAINING FEES	90.00	90.00
I A E D				3	EXPENDITURE	1,105.00			BALANCE SHEET	.00	TOTAL	1,105.00

1018 I C S												
11/07/22	15805	4	BOXERS	10/05 5589300		195	202	692		CLOTHES/DRY GOODS -	146.90	
11/07/22	15805	4	BLANKET	10/10 5599500		195	202	692		CLOTHES/DRY GOODS -	700.00	846.90
01/03/23	16683	17	CAPS, GLOVES	12/14 5727200		195	202	692		CLOTHES/DRY GOODS -	79.00	79.00
01/18/23	16922	20	GLOVES, WATCH CAPS	12/30 5727201		195	202	692		CLOTHES/DRY GOODS -	87.30	87.30
02/06/23	17100	23	PANTS, WASHCLOTH	01/24 5800600		195	202	692		CLOTHES/DRY GOODS -	355.20	355.20

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03/20/23	17740	1669 SOAP, DEODORANT, LOTION	02/24 5881500		001	221	692		CLOTHES/DRY GOODS -	389.10	389.10	
06/05/23	18820	42 BLANKETS	05/08 30700A		195	202	692		CLOTHES/DRY GOODS -	445.85		
06/05/23	18820	2443 BLANKETS, SHAMPOO, PORTIO	05/08 6030700		001	204	692		CLOTHES/DRY GOODS -	259.00		
06/05/23	18820	42 14266 SHIRTS, PANTS, SCRE	05/19 6030900	14266	195	202	692		CLOTHES/DRY GOODS -	2,783.16	3,488.01	
06/09/23	18992	44 WASH CLOTH	05/26 73700		195	202	692		CLOTHES/DRY GOODS -	80.00		
06/09/23	18992	2561 BUCKET	05/26 76100		001	204	645		CUSTODIAL SUPPLIES	178.00	258.00	
06/19/23	19092	2625 MOP BUCKETS	06/06 6091800		001	204	645		CUSTODIAL SUPPLIES	445.00	445.00	
08/07/23	19699	49 HOOD	07/13 6169400		195	202	692		CLOTHES/DRY GOODS -	56.50		
08/07/23	19699	49 TUMBLER, JONESZYLON FLEX	07/13 8132		195	202	692		CLOTHES/DRY GOODS -	334.90		
08/07/23	19699	49 14334 INMATE UNIFORMS	07/18 6155400	14334	195	202	692		CLOTHES/DRY GOODS -	2,726.16	3,117.56	
08/21/23	20048	55 SLIDES	07/26 3800A		195	202	692		CLOTHES/DRY GOODS -	162.90		
08/21/23	20048	3325 APRON, SOAP, DEOD	07/26 6193800		001	204	692		CLOTHES/DRY GOODS -	667.00	829.90	
09/05/23	20301	59 CLIPPERS, CHECKERS	08/15 6248300		195	202	692		CLOTHES/DRY GOODS -	835.20		
09/05/23	20301	59 CARDS, LEG IRON	08/24 6272500		195	202	692		CLOTHES/DRY GOODS -	304.90	1,140.10	
09/18/23	20610	3740 LEG IRONS	09/05 6272501		001	204	695		OTHER CONSUMABLE SU	743.50	743.50	
I C S			12	EXPENDITURE			11,779.57		BALANCE SHEET	.00	TOTAL	11,779.57

3114 ICON SPD INC												
09/05/23	20302	3504 JUDGE'S PROTRAITS	08/17 2407		001	162	603		OFFICE SUPPLIES AND	854.97	854.97	
ICON SPD INC			1	EXPENDITURE			854.97		BALANCE SHEET	.00	TOTAL	854.97

3700 IDEMIA IDENTITY & SECURITY USA												
08/07/23	19700	3054 ANNUAL MAINT	07/24 160102		001	204	544		SERVICE/MAINT CONTR	2,970.00	2,970.00	
09/05/23	20303	3505 14312 LIVE SCAN SYSTEM	08/17 161214	14312	001	200	920		OTHER FURN & EQUIP	10,378.00	10,378.00	
IDEMIA IDENTITY & SECURITY USA LLC			2	EXPENDITURE			13,348.00		BALANCE SHEET	.00	TOTAL	13,348.00

7185 IESHA FELLS												
03/20/23	17629	1578 JUROR	03/10 7185		001	161	575		JURORS AND WITNESS	400.00	400.00	
IESHA FELLS			1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

2737 INFORMATION TECHNOLOGY SERVICE												

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10/17/22	15610	162	7000000190 CPS	09/30	122923	001	451	502	TELEPHONE	SERVICE	436.72	
10/17/22	15610	162	7000000190 DHS	09/30	123061	001	451	502	TELEPHONE	SERVICE	372.50	
10/31/22	15610	162	VOID CLAIM NO 000162	CHEC 10/31	122923 V	001	451	502	TELEPHONE	SERVICE	436.72	CR
10/31/22	15610	162	VOID CLAIM NO 000162	CHEC 10/31	123061 V	001	451	502	TELEPHONE	SERVICE	372.50	CR
11/07/22	15806	285	7000000190 DHS	09/30	123061A	001	451	502	TELEPHONE	SERVICE	372.50	
11/07/22	15806	285	7000000190 DHS	10/31	124469	001	451	502	TELEPHONE	SERVICE	369.79	742.29
12/05/22	16283	633	7000000190 DHS	11/30	125428	001	451	502	TELEPHONE	SERVICE	369.79	369.79
01/03/23	16684	920	70000000190 DHS	12/29	126646	001	451	502	TELEPHONE	SERVICE	299.79	299.79
02/06/23	17101	1223	7000000190 DHS	01/31	127692	001	451	502	TELEPHONE	SERVICE	371.00	371.00
03/20/23	17741	1670	7000000190 DHS	02/28	128683	001	451	502	TELEPHONE	SERVICE	370.76	370.76
04/17/23	18180	1976	7000000190 DHS	03/31	129754	001	451	502	TELEPHONE	SERVICE	370.88	370.88
06/05/23	18821	2444	7000000190 DHS	04/30	131022	001	451	502	TELEPHONE	SERVICE	368.92	
06/05/23	18821	2444	DHS 7000000190	05/31	53123	001	451	502	TELEPHONE	SERVICE	368.92	737.84
08/07/23	19701	3055	7000000190 DHS	06/30	133241	001	451	502	TELEPHONE	SERVICE	368.92	368.92
09/18/23	20611	3741	7000000190 DHS	08/31	135274	001	451	502	TELEPHONE	SERVICE	368.96	368.96
INFORMATION TECHNOLOGY SERVICE				10	EXPENDITURE	4,000.23	BALANCE SHEET		.00	TOTAL	4,000.23	

191 INFOWARE 2												
02/21/23	17328	1372	ANNUAL SUPPORT	01/30	102902	001	161	585	MISC CONTRACTUAL SE		1,950.00	1,950.00
INFOWARE 2				1	EXPENDITURE	1,950.00	BALANCE SHEET		.00	TOTAL	1,950.00	

2219 INGRAM EQUIPMENT CO LLC												
01/18/23	16923	139	GREENLUBE	01/06	P00482	400	340	695	OTHER CONSUMABLE SU		236.97	236.97
03/20/23	17742	216	SPRING	03/09	P00054	400	340	681	REPAIR AND REPLACEM		174.32	174.32
06/09/23	18993	333	14242 P25 REPAIR	05/25	397	14242	400	340	681	REPAIR AND REPLACEM	4,350.95	4,350.95
08/07/23	19702	403	CAMERA REPAIRS	06/29	472		400	340	681	REPAIR AND REPLACEM	1,045.35	1,045.35
INGRAM EQUIPMENT CO LLC				4	EXPENDITURE	5,807.59	BALANCE SHEET		.00	TOTAL	5,807.59	

689 INHEALTH RECORD SYSTEMS												
11/21/22	16111	511	LABELS	10/31	J30913	001	200	603	OFFICE SUPPLIES AND		20.20	20.20

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01/03/23	16685	921	LABELS	12/07	132994	001	200	603		OFFICE SUPPLIES AND	24.71	24.71	
04/03/23	17983	1844	STICKERS	03/14	J37105	001	200	603		OFFICE SUPPLIES AND	147.44	147.44	
08/07/23	19703	3056	STICKERS	07/24	J41862	001	200	603		OFFICE SUPPLIES AND	22.41	22.41	
INHEALTH RECORD SYSTEMS				4	EXPENDITURE		214.76			BALANCE SHEET	.00	TOTAL	214.76
3915 INNCORP, LTD													
03/06/23	17497	1476	SHADED GOGGLE	02/02	47203	001	203	691		UNIFORMS	519.00	519.00	
INNCORP, LTD				1	EXPENDITURE		519.00			BALANCE SHEET	.00	TOTAL	519.00
757 INTAB INC													
09/05/23	20304	3506	HANDI-POUCH MINI BAGS	08/10	204498A	001	180	603		OFFICE SUPPLIES AND	309.66	309.66	
INTAB INC				1	EXPENDITURE		309.66			BALANCE SHEET	.00	TOTAL	309.66
3584 INTACT U S FINANCIAL SERVICES													
11/07/22	15807	286	791000731	10/25	102522	001	100	550		LEGAL FEES	27,315.65	27,315.65	
02/21/23	17329	1373	791000731	01/31	13123	001	100	550		LEGAL FEES	8,410.15	8,410.15	
04/17/23	18181	1977	791000731	03/28	32823	001	100	550		LEGAL FEES	1,292.92	1,292.92	
08/07/23	19704	3057	791000731	07/20	72023	001	100	550		LEGAL FEES	20,343.00	20,343.00	
09/18/23	20612	3742	791000731	06/14	61423	001	100	550		LEGAL FEES	5,115.19		
09/18/23	20612	3742	791000731	09/12	91223	001	100	550		LEGAL FEES	1,499.40	6,614.59	
INTACT U S FINANCIAL SERVICES INC.				5	EXPENDITURE		63,976.31			BALANCE SHEET	.00	TOTAL	63,976.31
1276 INTEGRATED COMMUNICATIONS, INC													
10/17/22	15611	163	MONTHLY SERVICE AGREEMENT	10/03	32463	001	200	544		SERVICE/MAINT CONTR	1,708.50	1,708.50	
12/05/22	16284	62	CELL SITE REPAIR	10/31	155163	097	265	585		MISC CONTRACTUAL SE	250.00		
12/05/22	16284	634	RADIO	11/15	29064	001	204	548		RADIO EQUIPMENT REP	45.00		
						001	204	613		LAW ENFORCEMENT SUP	150.00		
						001	204	919		OTHER FURN & EQUIP	675.00	1,120.00	
12/19/22	16520	802	RADIO	11/30	29156	001	222	548		RADIO EQUIPMENT REP	30.00		
						001	222	613		LAW ENFORCEMENT SUP	100.00		
						001	222	919		OTHER FURN & EQUIP	450.00	580.00	

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01/18/23	16924	1104	MAINT CONT ON RADIOS	01/05 32513		001	200	544		SERVICE/MAINT CONTR	1,708.50	1,708.50	
02/06/23	17102	1224	ANTENNA, PROGRAMMING	12/13 29244		001	222	613		LAW ENFORCEMENT SUP	580.00	580.00	
03/20/23	17743	142	T MOBILE ISSUE	02/09 157028		097	265	585		MISC CONTRACTUAL SE	250.00	250.00	
04/17/23	18182	1978	SERVICE AGREEMENT	04/01 32559		001	200	544		SERVICE/MAINT CONTR	1,708.50	1,708.50	
05/15/23	18536	2202	BELT CLIPS	04/28 30290		001	204	613		LAW ENFORCEMENT SUP	195.00	195.00	
06/19/23	19093	2626	EQUIP REMOVAL	06/07 158526		001	260	681		REPAIR AND REPLACEM	475.00	475.00	
07/17/23	19509	2928	SERVICE AGREEMENT	07/05 325644		001	200	544		SERVICE/MAINT CONTR	1,708.50	1,708.50	
09/05/23	20305	3507	RADIOS	08/23 31019		001	204	548		RADIO EQUIPMENT REP	75.00		
						001	204	613		LAW ENFORCEMENT SUP	475.00		
						001	204	919		OTHER FURN & EQUIP	1,125.00	1,675.00	
09/18/23	20613	288	SWITCH	08/29 160525		097	265	585		MISC CONTRACTUAL SE	127.00	127.00	
INTEGRATED COMMUNICATIONS, INC				12	EXPENDITURE			11,836.00		BALANCE SHEET	.00	TOTAL	11,836.00

303 INTERNAL REVENUE SERVICE													
07/17/23	19510	2929	QRTLY FED EXCISE TAX	07/06 7623		001	108	563		ADMINISTRATIVE FEES	1,386.00	1,386.00	
INTERNAL REVENUE SERVICE				1	EXPENDITURE			1,386.00		BALANCE SHEET	.00	TOTAL	1,386.00

3126 INTERSTATE BILLING SERVICE INC													
10/03/22	15439	4	DEF TOTE	06/30 259628		400	340	670		PETROLEUM PRODUCTS	941.05		
10/03/22	15439	4	DEF TOTE	07/01 259755		400	340	670		PETROLEUM PRODUCTS	941.05		
10/03/22	15439	4	13977 BRAKE REPAIR	09/14 62205	13977	400	340	681		REPAIR AND REPLACEM	4,542.02	6,424.12	
10/17/22	15612	57	ANTENNA	09/29 268477		150	300	681		REPAIR AND REPLACEM	20.39		
10/17/22	15612	21	FIBERGLASS	10/04 268948		400	340	681		REPAIR AND REPLACEM	7.32		
10/17/22	15612	21	P23 REPAIR	10/05 62779		400	340	681		REPAIR AND REPLACEM	1,972.98		
10/17/22	15612	21	13925 OIL LEAK REPAIR	10/10 60914	13925	400	340	681		REPAIR AND REPLACEM	7,073.69		
10/17/22	15612	21	WHEEL LEAK REPAIR	10/10 62948		400	340	681		REPAIR AND REPLACEM	964.64	10,039.02	
11/07/22	15808	43	COOLANT LEAK	06/09 60313		400	340	681		REPAIR AND REPLACEM	1,193.52		
11/07/22	15808	43	PTO SWITCH	06/13 60314		400	340	681		REPAIR AND REPLACEM	1,966.40		
11/07/22	15808	43	REPLACE CABIN AIR FILTER	06/30 605812		400	340	681		REPAIR AND REPLACEM	87.31		
11/07/22	15808	43	TONER WHEEL REPAIR	09/22 62633		400	340	681		REPAIR AND REPLACEM	1,956.51		
11/07/22	15808	105	FUELL TANK SPACER	10/11 269208		150	300	681		REPAIR AND REPLACEM	482.12		
11/07/22	15808	43	BRAKE REPAIR	10/12 63018		400	340	681		REPAIR AND REPLACEM	803.24		
11/07/22	15808	43	OIL LEAK	10/20 63212		400	340	681		REPAIR AND REPLACEM	635.48		
11/07/22	15808	43	TRUCK REPAIR P1	10/25 63213		400	340	681		REPAIR AND REPLACEM	1,891.69		
11/07/22	15808	43	TRUCK REPAIR P23	10/25 63279		400	340	681		REPAIR AND REPLACEM	1,603.44		

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11/07/22	15808	105	ELEMENT	10/26	270485	150	300	681		REPAIR AND REPLACEM	322.68	10,942.39
11/21/22	16112	160	RESERVOIR	11/02	271809	150	300	681		REPAIR AND REPLACEM	110.66	
11/21/22	16112	66	TRUCK REPAIR P23	11/11	63539	400	340	681		REPAIR AND REPLACEM	1,999.98	
11/21/22	16112	66	TRUCK REPAIR P27	11/15	63749	400	340	681		REPAIR AND REPLACEM	370.09	2,480.73
12/05/22	16285	85	TRUCK REPAIR P27	11/16	63759	400	340	681		REPAIR AND REPLACEM	1,197.81	
12/05/22	16285	189	LATCH, HOOD RUBBER	11/17	273340	150	300	681		REPAIR AND REPLACEM	69.74	1,267.55
12/19/22	16521	101	TRANS REPAIR P27	12/09	64223	400	340	681		REPAIR AND REPLACEM	1,648.63	1,648.63
01/03/23	16686	123	BRAKE REPAIR P23	12/13	64306	400	340	681		REPAIR AND REPLACEM	1,998.06	
01/03/23	16686	123	REPAIR P10	12/13	64312	400	340	681		REPAIR AND REPLACEM	1,900.00	
01/03/23	16686	123	14107 BRAKE REPAIR P10	12/15	64054	400	340	681	14107	REPAIR AND REPLACEM	3,109.23	
01/03/23	16686	123	P5 BRAKE REPAIR	12/15	64372	400	340	681		REPAIR AND REPLACEM	1,996.20	
01/03/23	16686	123	DEF TOTE	12/19	76076	400	340	670		PETROLEUM PRODUCTS	1,738.54	10,742.03
01/18/23	16925	140	P23 HYD LEAK	01/02	64635	400	340	681		REPAIR AND REPLACEM	529.63	
01/18/23	16925	140	P23 HYD LEAK	12/28	64535	400	340	681		REPAIR AND REPLACEM	387.79	
01/18/23	16925	294	A/C REPAIR	01/03	64659	150	300	681		REPAIR AND REPLACEM	435.69	1,353.11
02/06/23	17103	158	REPAIR LEAK P1	01/10	64819	400	340	681		REPAIR AND REPLACEM	156.49	
02/06/23	17103	158	BRAKE REPAIR P20	01/13	64883	400	340	681		REPAIR AND REPLACEM	1,995.83	
02/06/23	17103	158	REPLACE MASTER CYL P10	01/15	64738	400	340	681		REPAIR AND REPLACEM	1,994.14	
02/06/23	17103	158	BOOSTER ASSY P10	01/24	65092	400	340	681		REPAIR AND REPLACEM	1,999.99	
02/06/23	17103	158	REPAIR FRONT AXLE P27	01/25	65091	400	340	681		REPAIR AND REPLACEM	249.50	6,395.95
02/21/23	17330	174	BRAKE REPAIR	02/10	65446	400	340	681		REPAIR AND REPLACEM	1,998.03	1,998.03
03/20/23	17744	217	DEF TOTE	03/02	283100	400	340	670		PETROLEUM PRODUCTS	1,738.54	1,738.54
04/03/23	17984	238	REAR AXLE REPAIR	03/21	66076	400	340	681		REPAIR AND REPLACEM	1,998.45	1,998.45
04/17/23	18183	258	WHEEL REPAIR	03/28	66401	400	340	680		TIRES AND TUBES	1,255.95	
04/17/23	18183	509	LATCH HOOD, BRACKET	04/03	285870	150	300	681		REPAIR AND REPLACEM	77.29	
04/17/23	18183	258	REPAIR LEAK	04/05	66534	400	340	681		REPAIR AND REPLACEM	1,990.22	
04/17/23	18183	258	BRAKES	04/06	66599	400	340	681		REPAIR AND REPLACEM	1,991.46	5,314.92
05/01/23	18344	276	P23 FILTER CHG	03/23	66261	400	340	681		REPAIR AND REPLACEM	1,786.84	
05/01/23	18344	276	P27 U JOINT REPAIR	04/13	66564	400	340	681		REPAIR AND REPLACEM	1,202.21	2,989.05
05/15/23	18537	297	TRANSMISSION REPAIR P27	04/26	67018	400	340	681		REPAIR AND REPLACEM	539.16	539.16
06/05/23	18822	313	DEF TOTE	05/11	289341	400	340	670		PETROLEUM PRODUCTS	1,658.80	
06/05/23	18822	313	REPLACE BRAKE DRUMS	05/17	67438	400	340	681		REPAIR AND REPLACEM	1,845.00	
06/05/23	18822	313	P1 TRANS LEAK	05/23	67424	400	340	681		REPAIR AND REPLACEM	1,999.14	
06/05/23	18822	313	P1 FUEL FILTERS	05/25	67636	400	340	681		REPAIR AND REPLACEM	980.65	6,483.59
06/09/23	18994	334	TRUCK REPAIR	05/31	67441	400	340	681		REPAIR AND REPLACEM	848.56	848.56
06/19/23	19094	344	P4 BRAKES	03/31	66312	400	340	681		REPAIR AND REPLACEM	1,972.45	

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06/19/23	19094	344	P4 - COOLANT LEK	06/02	67764	400	340	681	REPAIR AND REPLACEM		1,988.12	3,960.57	
07/03/23	19302	362	REPLACEMENT CHECK	03/23	66261A	400	340	681	REPAIR AND REPLACEM		1,786.84		
07/03/23	19302	362	REPLACEMENT CHECK	04/13	66564A	400	340	681	REPAIR AND REPLACEM		1,202.21		
07/03/23	19302	362	P27 BRAKES	05/08	67230	400	340	681	REPAIR AND REPLACEM		1,715.23		
07/03/23	19302	362	P4 ACTUATOR	05/17	67393	400	340	681	REPAIR AND REPLACEM		1,987.46		
07/03/23	19302	362	P23 REPAIR	06/19	68077	400	340	681	REPAIR AND REPLACEM		1,714.82		
07/03/23	19302	362	AIR FILTERS	06/23	68295	400	340	681	REPAIR AND REPLACEM		836.58	9,243.14	
07/14/23	18344	276	VOID CLAIM NO 000276	CHEC 07/14	66261	V	400	340	681	REPAIR AND REPLACEM	1,786.84CR		
07/14/23	18344	276	VOID CLAIM NO 000276	CHEC 07/14	66564	V	400	340	681	REPAIR AND REPLACEM	1,202.21CR	2,989.05	
07/17/23	19511	742	PRESSURE SWITCH	06/28	293804		150	300	681	REPAIR AND REPLACEM	11.00		
07/17/23	19511	380	SWITCH	06/28	293825		400	340	681	REPAIR AND REPLACEM	6.55		
07/17/23	19511	380	DEF TOTE	06/30	294091		400	340	670	PETROLEUM PRODUCTS	1,658.80	1,676.35	
08/07/23	19705	404	DEF TOTE	07/07	294594		400	340	670	PETROLEUM PRODUCTS	1,658.80		
08/07/23	19705	404	FILTER	07/07	294614		400	340	681	REPAIR AND REPLACEM	11.21	1,670.01	
08/21/23	20049	427	P23 REPAIR	07/30	68998		400	340	681	REPAIR AND REPLACEM	1,998.89		
08/21/23	20049	822	O RINGS, RECEIVER	07/31	296711		150	300	681	REPAIR AND REPLACEM	394.27		
08/21/23	20049	427	AC REPAIR	07/31	69036		400	340	681	REPAIR AND REPLACEM	1,090.05		
08/21/23	20049	427	P23 BRAKE REPAIR	08/03	69127		400	340	681	REPAIR AND REPLACEM	1,921.68		
08/21/23	20049	427	BRAKE REPAIR	08/04	69143		400	340	681	REPAIR AND REPLACEM	1,004.72	6,409.61	
09/05/23	20306	116	WHEEL REPAIR, AIR LEAK	07/12	68646		160	300	682	OTHER MACHINERY REP	825.56		
09/05/23	20306	452	P1 - A/C REPAIR	08/12	69332		400	340	681	REPAIR AND REPLACEM	648.79		
09/05/23	20306	452	P20 - A/C REPAIR	08/14	69325		400	340	681	REPAIR AND REPLACEM	425.05		
09/05/23	20306	452	BRAKES - P27	08/21	69491		400	340	681	REPAIR AND REPLACEM	1,554.54		
09/05/23	20306	452	P23-FUEL LEAK REPAIR	08/22	69541		400	340	681	REPAIR AND REPLACEM	494.54	3,948.48	
09/18/23	20614	473	MODULE	08/29	69653		400	340	681	REPAIR AND REPLACEM	770.45		
09/18/23	20614	473	BRAKE REPAIR	08/31	69639		400	340	681	REPAIR AND REPLACEM	1,978.89		
09/18/23	20614	473	DEF TOTE	09/07	300494		400	340	670	PETROLEUM PRODUCTS	1,658.80		
09/18/23	20614	473	ENGINE REPAIR P23	09/11	69750		400	340	681	REPAIR AND REPLACEM	1,987.93	6,396.07	
INTERSTATE BILLING SERVICE INC				25	EXPENDITURE		103,519.01		BALANCE SHEET		.00	TOTAL	103,519.01

2358 INTREPID GROUP LLC													
08/07/23	19706	3058	TAX REFUND	07/18	71823		001	000	200	REALTY/PERSONAL	262.07	262.07	
INTREPID GROUP LLC				1	EXPENDITURE		262.07		BALANCE SHEET		.00	TOTAL	262.07

2402 IP CASINO AND RESORT LLC													
06/09/23	18995	2562	C HOPKINS, P DYE, D WALKE	06/07	6723		001	170	475	TRAVEL AND SUBSISTE	1,389.24	1,389.24	
IP CASINO AND RESORT LLC				1	EXPENDITURE		1,389.24		BALANCE SHEET		.00	TOTAL	1,389.24

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7241 ISAAC SMITH												
03/20/23	17630	1579	JUROR	03/10	7241	001	161	575		JURORS AND WITNESS	30.00	30.00
ISAAC SMITH				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3696 ITAWAMBA CO SHERIFF'S DEPT												
11/07/22	15809	287	C CLAYTON	10/11	26	001	204	581		PRISONER HOUSING	1,200.00	1,200.00
11/21/22	16113	512	HOUSE PRISONERS	11/01	47	001	200	581		PRISONER HOUSING	21,105.00	21,105.00
12/19/22	16522	803	HOUSING PRISONERS	12/01	65	001	204	581		PRISONER HOUSING	29,365.00	29,365.00
01/18/23	16926	1105	HOUSE PRISONERS	01/03	72	001	204	581		PRISONER HOUSING	42,140.00	42,140.00
02/21/23	17331	1374	HOUSING PRISONERS	02/01	81	001	204	581		PRISONER HOUSING	40,775.00	40,775.00
03/20/23	17745	1671	HOUSING PRISONERS	03/03	96	001	204	581		PRISONER HOUSING	41,440.00	41,440.00
04/17/23	18184	1979	HOUSING PRISONERS REPLACE	02/01	81A	001	204	581		PRISONER HOUSING	40,775.00	
04/17/23	18184	1979	HOUSING PRISONERS	04/03	107	001	204	581		PRISONER HOUSING	50,120.00	90,895.00
04/27/23	17331	1374	VOID CLAIM NO 001374 CHEC	04/27	81	001	204	581		PRISONER HOUSING	40,775.00CR	40,775.00
05/15/23	18538	2203	HOUSING PRISONERS	05/01	115	001	204	581		PRISONER HOUSING	50,890.00	50,890.00
06/09/23	18996	2563	HOUSING	06/01	120	001	204	581		PRISONER HOUSING	45,465.00	45,465.00
08/21/23	20050	3326	HOUSING	08/01	150	001	204	694		FOOD FOR PRISONERS	55,685.00	55,685.00
09/05/23	20307	3508	HOUSING PRISONERS	08/23	158	001	204	581		PRISONER HOUSING	50,435.00	50,435.00
09/18/23	20615	3743	HOUSING PRISONERS	09/01	161	001	204	581		PRISONER HOUSING	52,990.00	52,990.00
ITAWAMBA CO SHERIFF'S DEPT				13	EXPENDITURE		481,610.00			BALANCE SHEET	.00	TOTAL 481,610.00
601 ITAWAMBA COMMUNITY COLLEGE												
10/03/22	15440	1	TAX COLLECTION	09/26	92622A	690	550	750		GRANTS/SUBSIDIES -	50,623.69	
10/03/22	15440	1	TAX COLLECTION	09/26	92622B	691	550	750		GRANTS/SUBSIDIES -	50,623.69	
10/03/22	15440	1	TAX COLLECTION	09/26	92622C	693	550	750		GRANTS/SUBSIDIES -	15,187.18	
10/03/22	15440	1	TAX COLLECTION	09/26	92622D	697	550	750		GRANTS/SUBSIDIES -	4,556.15	
10/03/22	15440	1	TAX COLLECTION	09/26	92622E	694	550	750		GRANTS/SUBSIDIES -	4,724.85	125,715.56
11/07/22	15810	2	TAX COLL	10/28	102822A	690	550	750		GRANTS/SUBSIDIES -	114,089.97	
11/07/22	15810	2	TAX COLL	10/28	102822B	691	550	750		GRANTS/SUBSIDIES -	114,089.97	
11/07/22	15810	2	TAX COLL	10/28	102822C	693	550	750		GRANTS/SUBSIDIES -	34,226.95	

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07/14/23	18345	8	VOID CLAIM NO 000008	07/14	42723A	V	690	550	750		GRANTS/SUBSIDIES -	93,371.40	CR	
07/14/23	18345	8	VOID CLAIM NO 000008	07/14	42723B	V	691	550	750		GRANTS/SUBSIDIES -	93,371.40	CR	
07/14/23	18345	8	VOID CLAIM NO 000008	07/14	42723C	V	693	550	750		GRANTS/SUBSIDIES -	28,011.42	CR	
07/14/23	18345	8	VOID CLAIM NO 000008	07/14	42723D	V	697	550	750		GRANTS/SUBSIDIES -	8,403.10	CR	
07/14/23	18345	8	VOID CLAIM NO 000008	07/14	42723E	V	694	550	750		GRANTS/SUBSIDIES -	8,714.72	CR	231,872.04
07/17/23	19512	11	TAX COLL	04/27	42723Q		691	550	750		GRANTS/SUBSIDIES -	93,371.40		
07/17/23	19512	11	TAX COLL	04/27	42723W		690	550	750		GRANTS/SUBSIDIES -	93,371.40		
07/17/23	19512	11	TAX COLL	04/27	42723X		693	550	750		GRANTS/SUBSIDIES -	28,011.42		
07/17/23	19512	11	TAX COLL	04/27	42723Y		697	550	750		GRANTS/SUBSIDIES -	8,403.10		
07/17/23	19512	11	TAX COLL	04/27	42723Z		694	550	750		GRANTS/SUBSIDIES -	8,714.72		231,872.04
08/07/23	19707	12	TAX COLL	07/24	72423A		690	550	750		GRANTS/SUBSIDIES -	72,570.41		
08/07/23	19707	12	TAX COLL	07/24	72423B		691	550	750		GRANTS/SUBSIDIES -	72,570.41		
08/07/23	19707	12	TAX COLL	07/24	72423C		693	550	750		GRANTS/SUBSIDIES -	21,771.15		
08/07/23	19707	12	TAX COLL	07/24	72423D		697	550	750		GRANTS/SUBSIDIES -	6,531.37		
08/07/23	19707	12	TAX COLL	07/24	72423E		694	550	750		GRANTS/SUBSIDIES -	6,773.16		180,216.50
09/05/23	20308	13	TAX COLL	08/25	82523A		690	550	750		GRANTS/SUBSIDIES -	54,527.46		
09/05/23	20308	13	TAX COLL	08/25	82523B		691	550	750		GRANTS/SUBSIDIES -	54,527.46		
09/05/23	20308	13	TAX COLL	08/25	82523C		693	550	750		GRANTS/SUBSIDIES -	16,358.13		
09/05/23	20308	13	TAX COLL	08/25	82523D		697	550	750		GRANTS/SUBSIDIES -	4,907.50		
09/05/23	20308	13	TAX COLL	08/25	82523E		694	550	750		GRANTS/SUBSIDIES -	5,089.16		135,409.71
ITAWAMBA COMMUNITY COLLEGE				14	EXPENDITURE		7,665,643.47				BALANCE SHEET	.00	TOTAL	7,665,643.47

3714 ITAWAMBA COUNTY														
01/03/23	16688	922	MEDS FOR PRISONERS	12/21	100		001	204	696		MEDICAL SUPPLIES	91.27		91.27
01/18/23	16927	1106	MEDS FOR PRISONERS	01/03	101		001	204	696		MEDICAL SUPPLIES	43.92		43.92
ITAWAMBA COUNTY				2	EXPENDITURE		135.19				BALANCE SHEET	.00	TOTAL	135.19

444 IVY FENCE COMPANY INC														
11/21/22	16114	513	REMOVE/REPLACE FENCE	11/04	7033		001	204	540		BUILDINGS R&M BY OU	1,165.00		1,165.00
01/03/23	16689	923	14022 HEALTH DEPT FENCE	12/13	7131	14022	001	151	641		BUILDING REPAIRS AN	3,005.00		
01/03/23	16689	923	REPAIR DOG KENNEL	12/14	7136		001	200	540		BUILDINGS R&M BY OU	385.00		3,390.00
IVY FENCE COMPANY INC				2	EXPENDITURE		4,555.00				BALANCE SHEET	.00	TOTAL	4,555.00

681 J A V INC														
10/17/22	15613	9	OCT RENT	09/28	92822		026	175	530		RENTAL OF REAL PROP	1,725.00		1,725.00
11/07/22	15811	21	UTILITIES	10/10	101022		026	175	510		UTILITIES	614.68		

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11/07/22	15811	21	RENT	10/20 102022		026	175	530	RENTAL OF REAL PROP		1,725.00	2,339.68
11/21/22	16115	30	RENT	11/09 11922		026	175	530	RENTAL OF REAL PROP		1,725.00	
11/21/22	16115	30	UTILITIES	11/11 111122		026	175	510	UTILITIES		379.82	2,104.82
12/19/22	16523	46	JAN 23 RENT	12/05 12522		026	175	530	RENTAL OF REAL PROP		4,100.00	
12/19/22	16523	46	UTILITIES	12/09 120922		026	175	510	UTILITIES		451.15	4,551.15
01/18/23	16928	56	FEB RENT	01/05 1523		026	175	530	RENTAL OF REAL PROP		4,100.00	4,100.00
02/06/23	17105	67	UTILITIES	01/10 11023		026	175	510	UTILITIES		413.18	
02/06/23	17105	67	RENT	02/01 2123		026	175	530	RENTAL OF REAL PROP		4,100.00	4,513.18
02/21/23	17332	79	UTILITIES	01/31 13123		026	175	510	UTILITIES		492.59	492.59
03/20/23	17746	91	UTILITIES	02/28 22823		026	175	510	UTILITIES		234.92	
03/20/23	17746	91	RENT	03/02 3223		026	175	530	RENTAL OF REAL PROP		4,100.00	4,334.92
04/17/23	18185	115	UTILITIES	03/31 33123		026	175	510	UTILITIES		234.43	
04/17/23	18185	115	RENT	04/05 040523		026	175	530	RENTAL OF REAL PROP		4,100.00	4,334.43
05/15/23	18539	133	RENT	05/08 5823		026	175	530	RENTAL OF REAL PROP		4,100.00	
05/15/23	18539	133	UTILITIES	05/11 51123		026	175	510	UTILITIES		215.01	4,315.01
06/19/23	19095	151	UTILITIES	05/31 53123		026	175	510	UTILITIES		146.25	
06/19/23	19095	151	RENT	06/07 6723		026	175	530	RENTAL OF REAL PROP		4,100.00	4,246.25
08/07/23	19708	172	UTILITIES	06/30 63023		026	175	510	UTILITIES		151.33	
08/07/23	19708	172	RENT	07/07 7723		026	175	530	RENTAL OF REAL PROP		4,100.00	4,251.33
08/21/23	20051	184	UTILITIES	07/31 73123		026	175	510	UTILITIES		225.64	
08/21/23	20051	184	RENT	08/01 8123		026	175	530	RENTAL OF REAL PROP		4,100.00	4,325.64
09/05/23	20309	195	RENT	08/30 83023		026	175	530	RENTAL OF REAL PROP		4,100.00	4,100.00
09/18/23	20616	208	UTILITIES	08/31 83123		026	175	510	UTILITIES		191.59	191.59
J A V INC				15	EXPENDITURE	49,925.59	BALANCE SHEET			.00	TOTAL	49,925.59

7901 J WILLIAMS SANDERSON												
09/05/23	20172	3404	JUROR	08/16 7901		001	161	575	JURORS AND WITNESS		52.27	52.27
J WILLIAMS SANDERSON				1	EXPENDITURE	52.27	BALANCE SHEET			.00	TOTAL	52.27

7274 JACK GILMAN												
04/03/23	17874	1756	JUROR	03/24 7274		001	161	575	JURORS AND WITNESS		59.65	59.65
JACK GILMAN				1	EXPENDITURE	59.65	BALANCE SHEET			.00	TOTAL	59.65

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7947 JACK M QUARTARO JR												
09/18/23	20480	3635	JUROR	08/31 7947		001	161	575		JURORS AND WITNESS	30.00	30.00
JACK M QUARTARO JR				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7328 JACK WELLS												
06/05/23	18666	2308	JUROR	05/12 7328		001	161	575		JURORS AND WITNESS	30.00	30.00
JACK WELLS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7179 JACKSON FARRAR												
03/20/23	17631	1580	JUROR	03/10 7179		001	161	575		JURORS AND WITNESS	570.30	570.30
JACKSON FARRAR				1	EXPENDITURE		570.30			BALANCE SHEET	.00	TOTAL 570.30
7952 JACKSON H HAYNES												
09/18/23	20481	3636	JUROR	08/31 7952		001	161	575		JURORS AND WITNESS	30.00	30.00
JACKSON H HAYNES				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
6916 JACKSON LORRIE												
08/08/23	10540	263	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
JACKSON LORRIE				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
7647 JACKSON MICHAEL												
08/08/23	10541	264	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
JACKSON MICHAEL				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
3190 JACOB LAW GROUP PLLC												
07/28/23	19032	543	JACOB LAW GROUP PLLC	07/28 37P1120		681	000	106		GARNISHMENT PAYABLE	226.37	226.37
08/11/23	19071	577	JACOB LAW GROUP PLLC	08/11 3883072		681	000	106		GARNISHMENT PAYABLE	226.37	226.37
08/25/23	19097	601	JACOB LAW GROUP PLLC	08/25 38M5123		681	000	106		GARNISHMENT PAYABLE	226.37	226.37

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09/08/23	19138	636	JACOB LAW GROUP PLLC	09/08	3968075	681	000	106		GARNISHMENT PAYABLE	226.37	226.37	
09/22/23	19160	657	JACOB LAW GROUP PLLC	09/22	39J8120	681	000	106		GARNISHMENT PAYABLE	101.52	101.52	
JACOB LAW GROUP PLLC				5	EXPENDITURE	1,007.00				BALANCE SHEET	.00	TOTAL	1,007.00

7380 JACOB MCCORD													
06/05/23	18667	2309	JUROR	05/15	7380	001	161	575		JURORS AND WITNESS	40.48	40.48	
JACOB MCCORD				1	EXPENDITURE	40.48				BALANCE SHEET	.00	TOTAL	40.48

3521 JACQUE GRAYSON													
02/21/23	17333	1375	TRAVEL REIMB	02/08	2823	001	180	475		TRAVEL AND SUBSISTE	20.33	20.33	
JACQUE GRAYSON				1	EXPENDITURE	20.33				BALANCE SHEET	.00	TOTAL	20.33

7395 JACQUES SHUMPERT													
06/05/23	18668	2310	JUROR	05/15	7395	001	161	575		JURORS AND WITNESS	30.00	30.00	
JACQUES SHUMPERT				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

7027 JAMANDA LIPSEY													
11/21/22	15999	418	JUROR	11/07	7027	001	161	575		JURORS AND WITNESS	30.00	30.00	
JAMANDA LIPSEY				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

2280 JAMES A HODGES CONSTRUCTION IN													
11/07/22	15812	106	DIRT	09/30	12231	150	300	631		GRAVEL OR SHELL	705.00	705.00	
04/17/23	18186	510	DIRT	02/07	12538	150	300	631		GRAVEL OR SHELL	73.50	73.50	
05/01/23	18346	540	DIRT	03/30	12676	150	300	631		GRAVEL OR SHELL	357.00	357.00	
07/03/23	19304	700	DIRT	05/22	12834	150	300	631		GRAVEL OR SHELL	115.50	115.50	
07/14/23	18346	540	VOID CLAIM NO 000540	CHEC 07/14	12676 V	150	300	631		GRAVEL OR SHELL	357.00CR	357.00	
07/17/23	19513	743	REPLACEMENT CK	03/30	12676A	150	300	631		GRAVEL OR SHELL	357.00	357.00	
07/20/23	19598	2	TURNER PARK	06/05	1	021	342	914		WATER & SEWER SYSTE	565,348.94	565,348.94	

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08/21/23	20052	3	TURNER PARK	07/03	2		021	342	914		WATER & SEWER SYSTE	96,952.25		
08/21/23	20052	3	TURNER PARK	08/07	3		021	342	914		WATER & SEWER SYSTE	159,906.85	256,859.10	
09/18/23	20617	4	TURNER PARK	08/29	4		021	342	914		WATER & SEWER SYSTE	71,462.80	71,462.80	
JAMES A HODGES CONSTRUCTION INC				9	EXPENDITURE		894,921.84				BALANCE SHEET	.00	TOTAL	894,921.84

7084 JAMES B HARLOW														
12/19/22	16418	725	JUROR	11/05	7084		001	162	575		JURORS AND WITNESS	48.75	48.75	
JAMES B HARLOW				1	EXPENDITURE		48.75				BALANCE SHEET	.00	TOTAL	48.75

7597 JAMES BRACKEN														
08/21/23	19904	3206	JUROR	08/02	7597		001	161	575		JURORS AND WITNESS	38.77	38.77	
JAMES BRACKEN				1	EXPENDITURE		38.77				BALANCE SHEET	.00	TOTAL	38.77

7281 JAMES BRAND														
04/03/23	17875	1757	JUROR	03/24	7281		001	161	575		JURORS AND WITNESS	30.00	30.00	
JAMES BRAND				1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00

7114 JAMES D MASSEY														
12/19/22	16419	726	JUROR	11/05	7114		001	162	575		JURORS AND WITNESS	45.00	45.00	
JAMES D MASSEY				1	EXPENDITURE		45.00				BALANCE SHEET	.00	TOTAL	45.00

7043 JAMES FISHER														
11/21/22	16000	419	JUROR	11/07	7043		001	161	575		JURORS AND WITNESS	38.75	38.75	
JAMES FISHER				1	EXPENDITURE		38.75				BALANCE SHEET	.00	TOTAL	38.75

839 JAMES H STEVENS														
04/03/23	17986	102	EXTRADITION	03/16	31623		026	175	585		MISC CONTRACTUAL SE	450.00	450.00	
JAMES H STEVENS				1	EXPENDITURE		450.00				BALANCE SHEET	.00	TOTAL	450.00

3007 JAMES HERBERT														

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04/17/23	18187	1980	CDL'S	03/30	33023	001	200	568	LICENSES		55.00	55.00	
JAMES HERBERT				1	EXPENDITURE		55.00		BALANCE SHEET		.00	TOTAL	55.00

7093 JAMES J BROWN													
12/19/22	16420	727	JUROR	11/05	7093	001	162	575	JURORS AND WITNESS		40.00	40.00	
JAMES J BROWN				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

2995 JAMES L BURRELL JR													
10/03/22	15441	46	MONTHLY FEE	09/26	92622	001	204	586	MEDICAL PROFESSIONA		2,121.63	2,121.63	
11/07/22	15813	288	MONTHLY FEE	10/24	102422	001	204	586	MEDICAL PROFESSIONA		2,121.63	2,121.63	
11/21/22	16116	514	INSURANCE	11/08	11822	001	204	570	INSURANCE AND FIDEL		2,268.00	2,268.00	
12/05/22	16287	635	MONTHLY FEE	11/29	112922	001	204	586	MEDICAL PROFESSIONA		2,121.63	2,121.63	
01/03/23	16690	924	MONTHLY FEE	12/28	122822	001	204	586	MEDICAL PROFESSIONA		2,121.63	2,121.63	
02/06/23	17106	1225	MONTHLY FEE	01/23	012323	001	204	586	MEDICAL PROFESSIONA		2,121.63	2,121.63	
02/21/23	17334	1376	L BELVINS, S COLLIER	02/09	020923	001	165	556	LUNACY FEES		300.00	300.00	
03/06/23	17499	1477	MONTHLY FEE	02/27	22723	001	204	586	MEDICAL PROFESSIONA		2,121.63	2,121.63	
04/03/23	17987	1845	MONTHLY FEE	03/20	32023	001	204	586	MEDICAL PROFESSIONA		2,121.63	2,121.63	
05/01/23	18347	2080	MONTHLY FEE	04/19	41923	001	204	586	MEDICAL PROFESSIONA		2,121.63		
05/31/23	18347	2080	VOID CLAIM NO 002080	CHEC 05/31	41923	V	001	204	586	MEDICAL PROFESSIONA	2,121.63	CR	
06/05/23	18824	2445	REPLACEMENT CHECK	04/19	41923A	001	204	586	MEDICAL PROFESSIONA		2,121.63		
06/05/23	18824	2445	MONTHLY FEE	05/17	51723	001	204	586	MEDICAL PROFESSIONA		2,121.63	4,243.26	
07/03/23	19305	2784	MONTHLY FEE	06/16	61623	001	204	586	MEDICAL PROFESSIONA		2,121.63	2,121.63	
08/07/23	19709	3059	MONTHLY FEE	07/17	71723	001	204	586	MEDICAL PROFESSIONA		2,121.63		
08/07/23	19709	3059	COMMITMENTS	08/01	8123	001	165	556	LUNACY FEES		300.00	2,421.63	
08/21/23	20053	3327	INSURANCE	08/04	8423	001	204	570	INSURANCE AND FIDEL		2,275.00	2,275.00	
09/05/23	20310	3509	O LOCKRIDGE	08/17	81723	001	165	556	LUNACY FEES		150.00		
09/05/23	20310	3509	MONTHLY FEE	08/21	82123	001	204	586	MEDICAL PROFESSIONA		2,121.63	2,271.63	
JAMES L BURRELL JR				15	EXPENDITURE		30,752.56		BALANCE SHEET		.00	TOTAL	30,752.56

7362 JAMES LANHAM													

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06/05/23	18669 2311	JUROR	05/15 7362		001 161 575	JURORS AND WITNESS	47.03	47.03
	JAMES LANHAM		1 EXPENDITURE		47.03	BALANCE SHEET	.00 TOTAL	47.03
7783 JAMES MASSEY								
08/21/23	19905 3207	JUROR	08/10 7783		001 161 575	JURORS AND WITNESS	159.30	159.30
	JAMES MASSEY		1 EXPENDITURE		159.30	BALANCE SHEET	.00 TOTAL	159.30
7196 JAMES MOSCATO								
03/20/23	17632 1581	JUROR	03/10 7196		001 161 575	JURORS AND WITNESS	30.00	30.00
	JAMES MOSCATO		1 EXPENDITURE		30.00	BALANCE SHEET	.00 TOTAL	30.00
7256 JAMES R BRUCE								
04/03/23	17876 1758	JUROR	03/24 7256		001 161 575	JURORS AND WITNESS	160.00	160.00
	JAMES R BRUCE		1 EXPENDITURE		160.00	BALANCE SHEET	.00 TOTAL	160.00
7175 JAMES THOMAS								
01/18/23	16817 1019	JUROR	01/09 7175		001 161 575	JURORS AND WITNESS	42.50	42.50
	JAMES THOMAS		1 EXPENDITURE		42.50	BALANCE SHEET	.00 TOTAL	42.50
7438 JAMES TINDALL								
07/03/23	19189 2696	JUROR	06/16 7438		001 161 575	JURORS AND WITNESS	53.10	53.10
	JAMES TINDALL		1 EXPENDITURE		53.10	BALANCE SHEET	.00 TOTAL	53.10
437 JAMES W JACKSON								
02/21/23	17335 1377	TRAVEL REIMB	02/08 2823		001 180 475	TRAVEL AND SUBSISTE	221.50	221.50
	JAMES W JACKSON		1 EXPENDITURE		221.50	BALANCE SHEET	.00 TOTAL	221.50
3848 JAMIE GREEN								
12/05/22	16288 636	LIABILITY INSURANCE REIMB	11/16 111622		001 222 570	INSURANCE AND FIDEL	116.00	116.00
	JAMIE GREEN		1 EXPENDITURE		116.00	BALANCE SHEET	.00 TOTAL	116.00

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7250 JAN STARLING													
03/20/23	17633	1582	JUROR	03/10	7250	001	161	575		JURORS AND WITNESS	58.82		58.82
	JAN STARLING			1	EXPENDITURE			58.82		BALANCE SHEET	.00	TOTAL	58.82
7931 JANAY N EDWARDS													
09/18/23	20482	3637	JUROR	08/31	7931	001	161	575		JURORS AND WITNESS	30.00		30.00
	JANAY N EDWARDS			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7197 JANAYSIA DANCER													
03/20/23	17634	1583	JUROR	03/10	7197	001	161	575		JURORS AND WITNESS	30.00		30.00
	JANAYSIA DANCER			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7871 JANE E ALLSBROW													
09/05/23	20173	3405	JUROR	08/16	7871	001	161	575		JURORS AND WITNESS	30.00		30.00
	JANE E ALLSBROW			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7535 JANET MCCOMB													
08/21/23	19906	3208	JUROR	08/02	7535	001	161	575		JURORS AND WITNESS	98.34		98.34
	JANET MCCOMB			1	EXPENDITURE			98.34		BALANCE SHEET	.00	TOTAL	98.34
7516 JANET PRICE GIFFORD													
07/03/23	19190	2697	JUROR	06/16	7516	001	161	575		JURORS AND WITNESS	47.03		47.03
	JANET PRICE GIFFORD			1	EXPENDITURE			47.03		BALANCE SHEET	.00	TOTAL	47.03
7090 JANICE BLACK													
12/19/22	16421	728	JUROR	11/05	7090	001	162	575		JURORS AND WITNESS	30.00		30.00
	JANICE BLACK			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7928 JANICE K GARRETT													

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09/18/23	20483	3638	JUROR	08/31 7928		001	161	575		JURORS AND WITNESS	46.37		46.37
	JANICE K GARRETT			1	EXPENDITURE		46.37			BALANCE SHEET	.00	TOTAL	46.37

7368 JANICE SPRINGER													
06/05/23	18670	2312	JUROR	05/15 7368		001	161	575		JURORS AND WITNESS	30.00		30.00
	JANICE SPRINGER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

7391 JARED SMITH													
06/05/23	18671	2313	JUROR	05/15 7391		001	161	575		JURORS AND WITNESS	30.00		30.00
	JARED SMITH			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

7423 JASMAH LASHAY COLEMAN													
07/03/23	19191	2698	JUROR	06/19 7423		001	161	575		JURORS AND WITNESS	160.00		160.00
	JASMAH LASHAY COLEMAN			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00

7991 JASMEKIA CHROME													
09/18/23	20484	3639	JUROR	09/08 7991		001	161	575		JURORS AND WITNESS	46.41		46.41
	JASMEKIA CHROME			1	EXPENDITURE		46.41			BALANCE SHEET	.00	TOTAL	46.41

7434 JASON BRADLY NANNEY													
07/03/23	19192	2699	JUROR	06/16 7434		001	161	575		JURORS AND WITNESS	192.75		192.75
	JASON BRADLY NANNEY			1	EXPENDITURE		192.75			BALANCE SHEET	.00	TOTAL	192.75

3961 JASON CODY CALDWELL													
07/17/23	19514	2930	TRAVEL REIMB	06/07 6723		001	223	475		TRAVEL AND SUBSISTE	250.52		250.52
	JASON CODY CALDWELL			1	EXPENDITURE		250.52			BALANCE SHEET	.00	TOTAL	250.52

7778 JASON LINDLEY													
08/21/23	19907	3209	JUROR	08/10 7778		001	161	575		JURORS AND WITNESS	178.95		178.95
	JASON LINDLEY			1	EXPENDITURE		178.95			BALANCE SHEET	.00	TOTAL	178.95

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7105 JASON MARTIN									
12/19/22	16422	729 JUROR	11/05	7105	001 162 575		JURORS AND WITNESS	30.00	30.00
JASON MARTIN			1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
7213 JASON MCKINNEY									
03/20/23	17635	1584 JUROR	03/10	7213	001 161 575		JURORS AND WITNESS	41.79	41.79
JASON MCKINNEY			1	EXPENDITURE	41.79		BALANCE SHEET	.00	TOTAL 41.79
269 JASON NICHOLS									
02/06/23	17107	109 TRAVEL REIMB	01/24	12423	097 265 475		TRAVEL AND SUBSISTE	101.92	101.92
JASON NICHOLS			1	EXPENDITURE	101.92		BALANCE SHEET	.00	TOTAL 101.92
346 JASON PUTT									
02/06/23	17108	1226 TRAVEL REIMB	01/25	12523	001 200 475		TRAVEL AND SUBSISTE	92.00	92.00
05/15/23	18540	2204 TRAVEL REIMB	04/26	42623	001 200 559		TRAINING FEES	138.00	138.00
07/03/23	19306	2785 MEMBERSHIP	05/24	52423	001 200 571		DUES AND SUBSCRIPTI	25.00	25.00
09/05/23	20311	3510 TRAVEL REIMB	08/28	82823	001 200 475		TRAVEL AND SUBSISTE	336.00	336.00
JASON PUTT			4	EXPENDITURE	591.00		BALANCE SHEET	.00	TOTAL 591.00
7458 JAY NELSON SMITH									
07/03/23	19193	2700 JUROR	06/16	7458	001 161 575		JURORS AND WITNESS	30.00	30.00
JAY NELSON SMITH			1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
7552 JAYSON ADAMS									
08/21/23	19908	3210 JUROR	08/02	7552	001 161 575		JURORS AND WITNESS	52.27	52.27
JAYSON ADAMS			1	EXPENDITURE	52.27		BALANCE SHEET	.00	TOTAL 52.27
9983 JAZMINE THOMPSON									

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11/21/22	16001 420	JUROR	11/07 9983		001 161 575	JURORS AND WITNESS	120.00	120.00
	JAZMINE THOMPSON		1	EXPENDITURE	120.00	BALANCE SHEET	.00	TOTAL 120.00

3932 JBP TRAINING LLC								
04/03/23	17988 155	TRAINING	03/13 31323		097 265 559	TRAINING FEES	150.00	150.00
	JBP TRAINING LLC		1	EXPENDITURE	150.00	BALANCE SHEET	.00	TOTAL 150.00

7136 JEANETTE MCGHEE								
01/18/23	16818 1020	JUROR	01/09 7136		001 161 575	JURORS AND WITNESS	160.00	160.00
	JEANETTE MCGHEE		1	EXPENDITURE	160.00	BALANCE SHEET	.00	TOTAL 160.00

7335 JEFFREY BRYANT								
06/05/23	18672 2314	JUROR	05/12 7335		001 161 575	JURORS AND WITNESS	30.00	30.00
	JEFFREY BRYANT		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

7389 JEFFREY MCLAURIN								
06/05/23	18673 2315	JUROR	05/15 7389		001 161 575	JURORS AND WITNESS	43.10	43.10
	JEFFREY MCLAURIN		1	EXPENDITURE	43.10	BALANCE SHEET	.00	TOTAL 43.10

7439 JEFFREY MICHELLETTI								
07/03/23	19194 2701	JUROR	06/16 7439		001 161 575	JURORS AND WITNESS	30.00	30.00
	JEFFREY MICHELLETTI		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

7115 JEFFREY N MICHELLETTI								
12/19/22	16423 730	JUROR	11/05 7115		001 162 575	JURORS AND WITNESS	30.00	30.00
	JEFFREY N MICHELLETTI		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

7271 JENELLE QUIJADA								
04/03/23	17877 1759	JUROR	03/24 7271		001 161 575	JURORS AND WITNESS	238.60	238.60
	JENELLE QUIJADA		1	EXPENDITURE	238.60	BALANCE SHEET	.00	TOTAL 238.60

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8682 JENKINS DELORIS												
11/08/22	10345	65	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100	CLAIMS PAYABLE		125.00	125.00
JENKINS DELORIS				1	EXPENDITURE	125.00			BALANCE SHEET	.00	TOTAL	125.00
7037 JENNA LYLE												
11/21/22	16002	421	JUROR	11/07	7037	001	161	575	JURORS AND WITNESS		43.75	43.75
JENNA LYLE				1	EXPENDITURE	43.75			BALANCE SHEET	.00	TOTAL	43.75
7433 JENNIFER ANN UPTON												
07/03/23	19195	2702	JUROR	06/16	7433	001	161	575	JURORS AND WITNESS		179.65	179.65
JENNIFER ANN UPTON				1	EXPENDITURE	179.65			BALANCE SHEET	.00	TOTAL	179.65
2433 JENNIFER CUMMINGS												
11/07/22	15814	22	PHONE BILL REIMB	10/13	101322	026	175	510	UTILITIES		779.92	
11/07/22	15814	22	GRAD SUPPLIES	10/17	101722	026	175	603	OFFICE SUPPLIES AND		126.48	906.40
12/05/22	16289	39	REIMB	11/15	111522	026	175	510	UTILITIES		62.69	62.69
06/19/23	19096	152	REIMB - WATER BILL	06/07	6723	026	175	510	UTILITIES		365.49	365.49
09/05/23	20312	196	AT&T BILL	08/15	81523	026	175	670	PETROLEUM PRODUCTS		423.30	423.30
JENNIFER CUMMINGS				4	EXPENDITURE	1,757.88			BALANCE SHEET	.00	TOTAL	1,757.88
7896 JENNIFER D ANDERSON												
09/05/23	20174	3406	JUROR	08/16	7896	001	161	575	JURORS AND WITNESS		30.00	
09/25/23	20174	3406	VOID CLAIM NO 003406 CHEC	09/25	7896	001	161	575	JURORS AND WITNESS		30.00CR	
JENNIFER D ANDERSON				1	EXPENDITURE	.00			BALANCE SHEET	.00	TOTAL	
7549 JENNIFER GILL												
08/21/23	19909	3211	JUROR	08/02	7549	001	161	575	JURORS AND WITNESS		44.41	44.41
JENNIFER GILL				1	EXPENDITURE	44.41			BALANCE SHEET	.00	TOTAL	44.41
7453 JENNIFER KORTHUIS												

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07/03/23	19196	2703	JUROR	06/16	7453	001	161	575		JURORS AND WITNESS	43.10		43.10
	JENNIFER KORTHUIS			1	EXPENDITURE		43.10			BALANCE SHEET	.00	TOTAL	43.10
7237 JENNIFER LUKENS													
03/20/23	17636	1585	JUROR	03/10	7237	001	161	575		JURORS AND WITNESS	39.17		39.17
	JENNIFER LUKENS			1	EXPENDITURE		39.17			BALANCE SHEET	.00	TOTAL	39.17
7467 JENNIFER MARIE LANSDELL													
07/03/23	19197	2704	JUROR	06/16	7467	001	161	575		JURORS AND WITNESS	39.82		39.82
	JENNIFER MARIE LANSDELL			1	EXPENDITURE		39.82			BALANCE SHEET	.00	TOTAL	39.82
7300 JENNIFER MULROONEY													
06/05/23	18674	2316	JUROR	05/12	7300	001	161	575		JURORS AND WITNESS	160.00		160.00
	JENNIFER MULROONEY			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
7879 JEREMY G WILBANKS													
09/05/23	20175	3407	JUROR	08/16	7879	001	161	575		JURORS AND WITNESS	39.82		39.82
	JEREMY G WILBANKS			1	EXPENDITURE		39.82			BALANCE SHEET	.00	TOTAL	39.82
7184 JEREMY GASTON													
03/20/23	17637	1586	JUROR	03/10	7184	001	161	575		JURORS AND WITNESS	629.25		629.25
	JEREMY GASTON			1	EXPENDITURE		629.25			BALANCE SHEET	.00	TOTAL	629.25
7040 JERRETT MORGAN													
11/21/22	16003	422	JUROR	11/07	7040	001	161	575		JURORS AND WITNESS	50.00		50.00
	JERRETT MORGAN			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
3886 JERRY B BAUGHMAN													
11/07/22	15815	107	REIMB DOT	10/13	101322	150	300	568		LICENSES	75.00		75.00
	JERRY B BAUGHMAN			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

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7334 JERRY JOHNSON												
06/05/23	18675	2317	JUROR	05/12	7334	001	161	575		JURORS AND WITNESS	30.00	30.00
JERRY JOHNSON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7905 JERRY P HODGES												
09/18/23	20485	3640	JUROR	08/31	7905	001	161	575		JURORS AND WITNESS	160.00	160.00
JERRY P HODGES				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
649 JERRY'S TIRE SERVICE INC												
10/03/22	15442	5	TIRES	09/07	22913	400	340	680		TIRES AND TUBES	200.00	
10/03/22	15442	5	TIRES	09/09	22924	400	340	680		TIRES AND TUBES	530.00	
10/03/22	15442	5	TIRES	09/15	22944	400	340	680		TIRES AND TUBES	540.00	
10/03/22	15442	5	TIRES	09/16	22951	400	340	680		TIRES AND TUBES	1,430.00	
10/03/22	15442	5	TIRES	09/20	22966	400	340	680		TIRES AND TUBES	1,210.00	
10/03/22	15442	5	FLAT REPAIR, TIRE	09/28	4144	400	340	680		TIRES AND TUBES	580.00	4,490.00
10/17/22	15614	22	TIRES	10/03	3112	400	340	680		TIRES AND TUBES	1,700.00	
10/17/22	15614	22	TIRES	10/04	4158	400	340	680		TIRES AND TUBES	1,050.00	
10/17/22	15614	58	FLAT REPAIR	10/04	4167	150	300	680		TIRES AND TUBES	80.00	
10/17/22	15614	22	TIRES	10/04	4168	400	340	680		TIRES AND TUBES	530.00	
10/17/22	15614	22	TIRES	10/10	4172	400	340	680		TIRES AND TUBES	530.00	
10/17/22	15614	22	FLAT REPAIR	10/10	4178	400	340	680		TIRES AND TUBES	80.00	3,970.00
11/07/22	15816	44	MOUNTS	10/01	4157	400	340	680		TIRES AND TUBES	1,970.00	
11/07/22	15816	44	TIRES	10/17	4199	400	340	680		TIRES AND TUBES	430.00	
11/07/22	15816	44	TIRES	10/19	4210	400	340	680		TIRES AND TUBES	1,020.00	
11/07/22	15816	108	TIRE	10/24	4229	150	300	680		TIRES AND TUBES	230.00	3,650.00
11/21/22	16117	67	TIRES, FLAT	11/01	4256	400	340	680		TIRES AND TUBES	1,180.00	
11/21/22	16117	67	TUBE	11/02	4257	400	340	680		TIRES AND TUBES	80.00	
11/21/22	16117	67	TIRES	11/07	4270	400	340	680		TIRES AND TUBES	1,350.00	
11/21/22	16117	67	FLAT REPAIR	11/09	4272	400	340	680		TIRES AND TUBES	80.00	
11/21/22	16117	67	TIRES	11/10	4124	400	340	680		TIRES AND TUBES	530.00	
11/21/22	16117	67	TIRES	11/15	4129	400	340	680		TIRES AND TUBES	200.00	
11/21/22	16117	67	TIRES	11/15	4284	400	340	680		TIRES AND TUBES	530.00	3,950.00
12/19/22	16524	102	TIRES	11/18	4371	400	340	680		TIRES AND TUBES	1,950.00	
12/19/22	16524	102	TIRES	11/21	4372	400	340	680		TIRES AND TUBES	450.00	
12/19/22	16524	102	TIRES	11/22	4366	400	340	680		TIRES AND TUBES	915.00	
12/19/22	16524	102	FLAT REPAIR	11/25	4367	400	340	680		TIRES AND TUBES	120.00	
12/19/22	16524	102	FLAT REPAIR	11/28	4381	400	340	680		TIRES AND TUBES	120.00	
12/19/22	16524	102	TIRES	12/04	4385	400	340	680		TIRES AND TUBES	1,960.00	
12/19/22	16524	102	FLAT REPAIR, TIRES	12/10	4910	400	340	680		TIRES AND TUBES	610.00	6,125.00

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01/03/23	16691	124	FLAT REPAIR	12/20	4430	400	340	680	TIRES AND TUBES		80.00	
01/03/23	16691	124	TIRES	12/21	4435	400	340	680	TIRES AND TUBES		120.00	
01/03/23	16691	124	TIRES	12/22	441	400	340	680	TIRES AND TUBES		1,800.00	
01/03/23	16691	124	TIRES	12/26	4499	400	340	680	TIRES AND TUBES		1,600.00	3,600.00
02/06/23	17109	159	TIRES	01/05	4453	400	340	680	TIRES AND TUBES		435.00	
02/06/23	17109	159	TIRES	01/06	4460	400	340	680	TIRES AND TUBES		2,000.00	
02/06/23	17109	159	TIRES	01/18	4493	400	340	680	TIRES AND TUBES		80.00	
02/06/23	17109	159	FLAT REPAIR	01/24	4822	400	340	680	TIRES AND TUBES		200.00	2,715.00
02/21/23	17336	175	TIRES	01/30	4839	400	340	681	REPAIR AND REPLACEM		160.00	
02/21/23	17336	175	TIRES, FLAT REPAIR	02/06	4865	400	340	680	TIRES AND TUBES		1,520.00	
02/21/23	17336	175	FLAT REPAIR	02/13	4885	400	340	680	TIRES AND TUBES		355.00	
02/21/23	17336	175	TIRES	02/14	4888	400	340	680	TIRES AND TUBES		1,840.00	3,875.00
03/06/23	17500	200	FLAT REPAIR	02/07	22787	400	340	680	TIRES AND TUBES		80.00	
03/06/23	17500	200	MOUNTS, SERVICE CALL	02/15	4887	400	340	680	TIRES AND TUBES		240.00	
03/06/23	17500	200	FLAT REPAIR	02/16	4630	400	340	680	TIRES AND TUBES		80.00	
03/06/23	17500	200	TIRES	02/20	4639	400	340	680	TIRES AND TUBES		920.00	
03/06/23	17500	200	FLAT REPAIR	02/21	4644	400	340	680	TIRES AND TUBES		80.00	
03/06/23	17500	200	TIRES	02/22	4677	400	340	680	TIRES AND TUBES		1,600.00	
03/06/23	17500	200	FLAT REPAIR	02/25	4664	400	340	680	TIRES AND TUBES		80.00	
03/06/23	17500	200	TIRES	03/01	4719	400	340	680	TIRES AND TUBES		1,350.00	4,430.00
03/20/23	17747	218	MOUNT/ SERVICE CALL	03/04	4387	400	340	680	TIRES AND TUBES		160.00	
03/20/23	17747	218	MOUNT/ SERVICE CALL	03/08	4700	400	340	680	TIRES AND TUBES		140.00	300.00
04/03/23	17989	239	FLAT	03/08	4701	400	340	680	TIRES AND TUBES		80.00	
04/03/23	17989	239	FLAT	03/15	4569	400	340	680	TIRES AND TUBES		80.00	
04/03/23	17989	239	SERVICE CALL	03/22	4590	400	340	680	TIRES AND TUBES		120.00	
04/03/23	17989	239	FLAT REPAIR	03/23	4591	400	340	680	TIRES AND TUBES		80.00	360.00
05/01/23	18348	277	MOUNT, SERVICE CALL	04/06	22627	400	340	680	TIRES AND TUBES		80.00	
05/01/23	18348	277	FLAT REPAIR	04/06	22631	400	340	680	TIRES AND TUBES		80.00	
05/01/23	18348	277	MT TIRES	04/17	22654	400	340	680	TIRES AND TUBES		80.00	
05/01/23	18348	277	MOUNTS	04/26	22696	400	340	680	TIRES AND TUBES		240.00	480.00
05/15/23	18541	298	MOUNTS	05/02	22720	400	340	680	TIRES AND TUBES		160.00	
05/15/23	18541	298	MOUNTS	05/04	22729	400	340	680	TIRES AND TUBES		80.00	240.00
06/05/23	18825	314	MOUNTS	05/23	22776	400	340	680	TIRES AND TUBES		290.00	290.00
06/19/23	19097	345	FLAT REPAIR	05/31	22572	400	340	680	TIRES AND TUBES		90.00	
06/19/23	19097	345	TIRES	06/02	22582	400	340	680	TIRES AND TUBES		550.00	
06/19/23	19097	345	TIRES	06/12	3775	400	340	680	TIRES AND TUBES		200.00	840.00
07/03/23	19307	701	TRACTOR FLAT	06/13	3781	150	300	680	TIRES AND TUBES		90.00	90.00
07/24/23	18348	277	VOID CLAIM NO 000277	CHEC 07/24	22627	V	400	340	680	TIRES AND TUBES	80.00CR	
07/24/23	18348	277	VOID CLAIM NO 000277	CHEC 07/24	22631	V	400	340	680	TIRES AND TUBES	80.00CR	
07/24/23	18348	277	VOID CLAIM NO 000277	CHEC 07/24	22654	V	400	340	680	TIRES AND TUBES	80.00CR	

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07/24/23	18348	277	VOID CLAIM NO 000277	CHEC 07/24 22696	V	400	340	680		TIRES AND TUBES	240.00	CR	480.00
08/07/23	19710	405	22627 22631 22654 22696	07/19 71923		400	340	680		TIRES AND TUBES	480.00		480.00
08/21/23	20054	428	FLAT REPAIR	07/05 3651		400	340	680		TIRES AND TUBES	80.00		
08/21/23	20054	428	TIRES	07/13 3675		400	340	680		TIRES AND TUBES	440.00		
08/21/23	20054	428	TIRES	08/03 3753		400	340	680		TIRES AND TUBES	150.00		
08/21/23	20054	428	TIRES	08/03 3754		400	340	680		TIRES AND TUBES	260.00		
08/21/23	20054	428	TIRES	08/07 5832		400	340	680		TIRES AND TUBES	1,120.00		
08/21/23	20054	428	MOUNT/SERVICE CALL	08/08 5834		400	340	680		TIRES AND TUBES	90.00		2,140.00
09/05/23	20313	453	TIRES	05/15 22756		400	340	680		TIRES AND TUBES	480.00		
09/05/23	20313	453	SERVICE CALL, MOUNTS	07/18 5870		400	340	680		TIRES AND TUBES	100.00		
09/05/23	20313	453	TIRES	08/02 5877		400	340	680		TIRES AND TUBES	190.00		
09/05/23	20313	453	FLAT	08/23 5883		400	340	680		TIRES AND TUBES	90.00		
09/05/23	20313	453	FLAT	08/24 5892		400	340	680		TIRES AND TUBES	90.00		
09/05/23	20313	453	MOUNTS, SERVICE CALL	08/24 5897		400	340	680		TIRES AND TUBES	140.00		1,090.00
09/18/23	20618	474	MOUNT, SERVICE CALL	08/31 5921		400	340	680		TIRES AND TUBES	90.00		
09/18/23	20618	474	SERVICE CALL	09/05 5937		400	340	680		TIRES AND TUBES	75.00		
09/18/23	20618	474	FLAT REPAIR	09/05 5939		400	340	680		TIRES AND TUBES	150.00		
09/18/23	20618	474	MOUNT TIRES	09/12 5961		400	340	680		TIRES AND TUBES	190.00		505.00
JERRY'S TIRE SERVICE INC				21	EXPENDITURE	43,140.00			BALANCE SHEET	.00	TOTAL	43,140.00	

838 JIFFY LUBE													
10/17/22	15615	10	OIL CHG	09/29 27362		026	175	603		OFFICE SUPPLIES AND	79.99		79.99
JIFFY LUBE				1	EXPENDITURE	79.99			BALANCE SHEET	.00	TOTAL	79.99	

7296 JIM ARMSTRONG													
04/03/23	17878	1760	JUROR	03/24 7296		001	161	575		JURORS AND WITNESS	44.41		44.41
JIM ARMSTRONG				1	EXPENDITURE	44.41			BALANCE SHEET	.00	TOTAL	44.41	

916 JIMMIE H JOHNSON													
01/03/23	16692	925	TRAVEL REIMB	12/12 121222		001	200	475		TRAVEL AND SUBSISTE	368.72		368.72
02/06/23	17110	1227	TRAVEL REIMB	01/25 12523		001	200	475		TRAVEL AND SUBSISTE	307.04		307.04
07/03/23	19308	2786	TRAVEL REIMB	06/09 6923		001	200	559		TRAINING FEES	1,185.61		1,185.61
JIMMIE H JOHNSON				3	EXPENDITURE	1,861.37			BALANCE SHEET	.00	TOTAL	1,861.37	

7209 JIMMY ANDERSON													

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03/20/23	17638	1587	JUROR	03/10	7209	001	161	575	JURORS AND WITNESS		46.38	46.38
	JIMMY ANDERSON			1	EXPENDITURE		46.38		BALANCE SHEET	.00	TOTAL	46.38
7911 JIRMYCHAEL THORNTON												
09/18/23	20486	3641	JUROR	08/31	7911	001	161	575	JURORS AND WITNESS		160.00	160.00
	JIRMYCHAEL THORNTON			1	EXPENDITURE		160.00		BALANCE SHEET	.00	TOTAL	160.00
758 JJ'S GARAGE												
03/20/23	17748	92	BRAKE REPAIR	02/28	2331	026	175	547	EQUIPMENT REPAIR		254.59	254.59
04/03/23	17990	103	ALTINATOR	03/17	2398	026	175	547	EQUIPMENT REPAIR		344.22	344.22
04/17/23	18188	116	TEMP DOOR ACT	04/04	2464	026	175	547	EQUIPMENT REPAIR		253.99	253.99
05/01/23	18349	122	AC KIT, FREON	04/21	2534	026	175	547	EQUIPMENT REPAIR		937.99	937.99
06/05/23	18826	142	AC KIT	05/22	2643	026	175	547	EQUIPMENT REPAIR		1,100.00	1,100.00
07/14/23	18349	122	VOID CLAIM NO 000122	CHEC 07/14	2534	V	026	175	547	EQUIPMENT REPAIR	937.99CR	937.99
07/17/23	19515	165	REPLACEMENT CK	04/21	2534A	026	175	547	EQUIPMENT REPAIR		937.99	937.99
	JJ'S GARAGE			7	EXPENDITURE		2,890.79		BALANCE SHEET	.00	TOTAL	2,890.79
7188 JOANNA ALLRED												
03/20/23	17639	1588	JUROR	03/10	7188	001	161	575	JURORS AND WITNESS		400.00	400.00
	JOANNA ALLRED			1	EXPENDITURE		400.00		BALANCE SHEET	.00	TOTAL	400.00
7370 JODIE THOMPSON												
06/05/23	18676	2318	JUROR	05/15	7370	001	161	575	JURORS AND WITNESS		30.00	30.00
	JODIE THOMPSON			1	EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL	30.00
132 JOE HUCKABY												
06/05/23	18827	2446	PERS REFUND	05/16	51623	001	000	34045	REFUNDS		1,847.74	1,847.74
08/21/23	20055	3328	TRAVEL REIMB	08/01	8123	001	262	475	TRAVEL AND SUBSISTE		1,376.22	1,376.22
	JOE HUCKABY			2	EXPENDITURE		3,223.96		BALANCE SHEET	.00	TOTAL	3,223.96

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7297 JOE SEALS												
04/03/23	17879	1761	JUROR	03/24	7297	001	161	575		JURORS AND WITNESS	40.48	40.48
	JOE SEALS			1	EXPENDITURE			40.48		BALANCE SHEET	.00	TOTAL 40.48
7265 JOEL BAILEY JR												
04/03/23	17880	1762	JUROR	03/24	7265	001	161	575		JURORS AND WITNESS	160.00	160.00
	JOEL BAILEY JR			1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL 160.00
7536 JOEY LESLIE												
08/21/23	19910	3212	JUROR	08/02	7536	001	161	575		JURORS AND WITNESS	117.99	117.99
	JOEY LESLIE			1	EXPENDITURE			117.99		BALANCE SHEET	.00	TOTAL 117.99
7988 JOHN ARMSTRONG JR												
09/18/23	20487	3642	JUROR	09/08	7988	001	161	575		JURORS AND WITNESS	160.00	160.00
	JOHN ARMSTRONG JR			1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL 160.00
7314 JOHN ARNOLD												
06/05/23	18677	2319	JUROR	05/12	7314	001	161	575		JURORS AND WITNESS	30.00	30.00
	JOHN ARNOLD			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
7135 JOHN CAGLE												
01/18/23	16819	1021	JUROR	01/09	7135	001	161	575		JURORS AND WITNESS	293.75	293.75
	JOHN CAGLE			1	EXPENDITURE			293.75		BALANCE SHEET	.00	TOTAL 293.75
3958 JOHN DAVID MORA												
07/03/23	19309	2787	INTERPRETATION	06/22	100480	001	162	550		LEGAL FEES	880.00	880.00
	JOHN DAVID MORA			1	EXPENDITURE			880.00		BALANCE SHEET	.00	TOTAL 880.00
7975 JOHN EVERS JR												

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09/18/23	20488	3643	JUROR	09/08	7975		001	161	575		JURORS AND WITNESS	238.60		238.60
	JOHN EVERS JR			1	EXPENDITURE			238.60			BALANCE SHEET	.00	TOTAL	238.60

593 JOHN HALL														
01/18/23	16929	1107	FBINAA NAT'L/STATE DUES	01/02	1223		001	200	571		DUES AND SUBSCRIPTI	120.00		
01/18/23	16929	1107	FBINAA TRAINING CONF	01/04	1923		001	200	559		TRAINING FEES	1,375.92		1,495.92
07/03/23	19310	2788	LAPTOP	06/26	62623		001	200	919		OTHER FURN & EQUIP	855.99		855.99
08/21/23	20056	3329	TRAVEL REIMB	08/07	8723		001	200	559		TRAINING FEES	253.49		253.49
	JOHN HALL			3	EXPENDITURE			2,605.40			BALANCE SHEET	.00	TOTAL	2,605.40

7098 JOHN J BREMSETH														
12/19/22	16424	731	JUROR	11/05	7098		001	162	575		JURORS AND WITNESS	30.00		30.00
	JOHN J BREMSETH			1	EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL	30.00

7534 JOHN MCKEE														
08/21/23	19911	3213	JUROR	08/02	7534		001	161	575		JURORS AND WITNESS	80.00		80.00
	JOHN MCKEE			1	EXPENDITURE			80.00			BALANCE SHEET	.00	TOTAL	80.00

7204 JOHN PRICE														
03/20/23	17640	1589	JUROR	03/10	7204		001	161	575		JURORS AND WITNESS	30.00		30.00
	JOHN PRICE			1	EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL	30.00

3965 JOHN R BOLEN														
08/07/23	19711	3060	CDL	07/13	71323		001	200	568		LICENSES	81.00		81.00
	JOHN R BOLEN			1	EXPENDITURE			81.00			BALANCE SHEET	.00	TOTAL	81.00

3974 JOHN SIMMONS NOE														
08/21/23	20057	3330	REIMB - LICENSE	08/01	8123		001	200	568		LICENSES	81.00		81.00
	JOHN SIMMONS NOE			1	EXPENDITURE			81.00			BALANCE SHEET	.00	TOTAL	81.00

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7072 JOHN T PALMER												
12/19/22	16425	732	JUROR	11/05 7072		001	162	575		JURORS AND WITNESS	53.75	53.75
JOHN T PALMER				1	EXPENDITURE		53.75			BALANCE SHEET	.00	TOTAL 53.75
7080 JOHN WHITE												
12/19/22	16426	733	JUROR	11/05 7080		001	162	575		JURORS AND WITNESS	30.00	30.00
JOHN WHITE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7852 JOHNNIE MAE LEWIS												
09/05/23	20176	3408	JUROR	08/16 7852		001	161	575		JURORS AND WITNESS	37.07	37.07
JOHNNIE MAE LEWIS				1	EXPENDITURE		37.07			BALANCE SHEET	.00	TOTAL 37.07
2161 JOHNNY GARRISON EQUIPMENT CO												
11/07/22	15817	109	14042 BLADES, SKIDS	10/21 653	14042	150	300	681		REPAIR AND REPLACEM	4,498.00	
11/07/22	15817	109	AXLE	10/24 656		150	300	681		REPAIR AND REPLACEM	477.00	4,975.00
05/01/23	18350	541	SKIDS	04/18 692		150	300	681		REPAIR AND REPLACEM	1,136.26	1,136.26
06/05/23	18828	619	14264 ROUNDS PANS	05/17 0711	14264	150	300	681		REPAIR AND REPLACEM	3,600.00	3,600.00
07/14/23	18350	541	VOID CLAIM NO 000541 CHEC	07/14 692	V	150	300	681		REPAIR AND REPLACEM	1,136.26CR	1,136.26
07/17/23	19516	744	REPLACEMENT CHECK	04/18 692A		150	300	681		REPAIR AND REPLACEM	1,136.26	1,136.26
08/07/23	19712	780	14326 BLADES	07/18 793	14326	150	300	681		REPAIR AND REPLACEM	3,000.00	
08/07/23	19712	780	TIRES	07/19 796		150	300	680		TIRES AND TUBES	640.00	3,640.00
JOHNNY GARRISON EQUIPMENT CO				6	EXPENDITURE		13,351.26			BALANCE SHEET	.00	TOTAL 13,351.26
7133 JOHNNY HAMBLIN												
01/18/23	16820	1022	JUROR	01/09 7133		001	161	575		JURORS AND WITNESS	212.50	212.50
JOHNNY HAMBLIN				1	EXPENDITURE		212.50			BALANCE SHEET	.00	TOTAL 212.50
7176 JOHNNY SADLER												
01/18/23	16821	1023	JUROR	01/09 7176		001	161	575		JURORS AND WITNESS	42.50	42.50
JOHNNY SADLER				1	EXPENDITURE		42.50			BALANCE SHEET	.00	TOTAL 42.50

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7966 JON E NOLAN													
09/18/23	20489	3644	JUROR	08/31	7966	001	161	575		JURORS AND WITNESS	30.00		30.00
	JON E NOLAN			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7082 JONATHAN FIELDS													
12/19/22	16427	734	JUROR	11/05	7082	001	162	575		JURORS AND WITNESS	30.00		30.00
	JONATHAN FIELDS			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7614 JONES ANNETTA													
08/08/23	10542	265	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00		185.00
	JONES ANNETTA			1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL	185.00
9950 JONES LOUISE													
08/08/23	10543	266	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00		185.00
	JONES LOUISE			1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL	185.00
7071 JORGE G GOMEZ													
12/19/22	16428	735	JUROR	11/05	7071	001	162	575		JURORS AND WITNESS	49.88		49.88
	JORGE G GOMEZ			1	EXPENDITURE			49.88		BALANCE SHEET	.00	TOTAL	49.88
7198 JORGE JIMENEZ													
03/20/23	17641	1590	JUROR	03/10	7198	001	161	575		JURORS AND WITNESS	30.00		30.00
	JORGE JIMENEZ			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7375 JOSEPH GALARZA													
06/05/23	18678	2320	JUROR	05/15	7375	001	161	575		JURORS AND WITNESS	30.00		30.00
	JOSEPH GALARZA			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7958 JOSEPH H SHOEMAKER JR													

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09/18/23	20490 3645	JUROR	08/31 7958		001 161 575	JURORS AND WITNESS	37.20	37.20
	JOSEPH H SHOEMAKER JR		1 EXPENDITURE		37.20	BALANCE SHEET	.00 TOTAL	37.20

7522 JOSEPH WEST								
08/21/23	19912 3214	JUROR	08/02 7522		001 161 575	JURORS AND WITNESS	114.06	114.06
	JOSEPH WEST		1 EXPENDITURE		114.06	BALANCE SHEET	.00 TOTAL	114.06

3858 JOSHUA BOLEN								
07/17/23	19517 2931	TRAVEL REIMB	06/03 6323		001 223 475	TRAVEL AND SUBSISTE	241.71	241.71
	JOSHUA BOLEN		1 EXPENDITURE		241.71	BALANCE SHEET	.00 TOTAL	241.71

7815 JOSHUA DUFFIE								
08/21/23	19913 3215	JUROR	08/10 7815		001 161 575	JURORS AND WITNESS	62.92	62.92
	JOSHUA DUFFIE		1 EXPENDITURE		62.92	BALANCE SHEET	.00 TOTAL	62.92

7193 JOSHUA WHITE								
03/20/23	17642 1591	JUROR	03/10 7193		001 161 575	JURORS AND WITNESS	30.00	30.00
	JOSHUA WHITE		1 EXPENDITURE		30.00	BALANCE SHEET	.00 TOTAL	30.00

7839 JOYCE HENDRIX								
08/21/23	19914 3216	JUROR	08/10 7839		001 161 575	JURORS AND WITNESS	40.00	40.00
	JOYCE HENDRIX		1 EXPENDITURE		40.00	BALANCE SHEET	.00 TOTAL	40.00

9978 JOYCE HENDRIX								
11/21/22	16004 423	JUROR	11/07 9978		001 161 575	JURORS AND WITNESS	30.00	30.00
	JOYCE HENDRIX		1 EXPENDITURE		30.00	BALANCE SHEET	.00 TOTAL	30.00

3978 JUAN A GARZA								
08/21/23	20058 1 FXI	COMMUNITY TABLE-TOP	07/21 72023		111 263 559	TRAINING FEES	500.00	500.00
	JUAN A GARZA		1 EXPENDITURE		500.00	BALANCE SHEET	.00 TOTAL	500.00

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7913 JUDD F CULVER												
09/18/23	20491	3646	JUROR	08/31	7913	001	161	575		JURORS AND WITNESS	222.88	222.88
JUDD F CULVER				1	EXPENDITURE		222.88			BALANCE SHEET	.00	TOTAL 222.88
7579 JUDITH STRICKLAND												
08/21/23	19915	3217	JUROR	08/02	7579	001	161	575		JURORS AND WITNESS	45.72	45.72
JUDITH STRICKLAND				1	EXPENDITURE		45.72			BALANCE SHEET	.00	TOTAL 45.72
7101 JUDY A THOMPSON												
12/19/22	16429	736	JUROR	11/05	7101	001	162	575		JURORS AND WITNESS	30.00	30.00
JUDY A THOMPSON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7172 JUDY ASHBAUGH												
01/18/23	16822	1024	JUROR	01/09	7172	001	161	575		JURORS AND WITNESS	45.63	45.63
JUDY ASHBAUGH				1	EXPENDITURE		45.63			BALANCE SHEET	.00	TOTAL 45.63
739 JULIA L MURPHY												
10/03/22	15443	47	MILEAGE	09/26	92622	001	167	475		TRAVEL AND SUBSISTE	123.78	123.78
11/07/22	15818	289	TRAVEL REIMB	10/17	101722	001	167	475		TRAVEL AND SUBSISTE	407.94	
11/07/22	15818	289	TRAVEL	10/24	102422	001	167	475		TRAVEL AND SUBSISTE	66.27	474.21
12/05/22	16290	637	MILEAGE	11/28	112822	001	167	475		TRAVEL AND SUBSISTE	93.75	93.75
01/03/23	16693	926	MILEAGE	12/29	122922	001	167	475		TRAVEL AND SUBSISTE	88.77	88.77
02/06/23	17111	1228	MILEAGE	01/24	12423	001	167	475		TRAVEL AND SUBSISTE	144.59	144.59
03/06/23	17501	1478	MILEAGE	02/27	22723	001	167	475		TRAVEL AND SUBSISTE	119.88	119.88
04/03/23	17991	1846	MILEAGE	03/27	32723	001	167	475		TRAVEL AND SUBSISTE	112.66	112.66
04/17/23	18189	1981	TRAVEL REIMB	04/03	4323	001	167	475		TRAVEL AND SUBSISTE	831.81	831.81
05/01/23	18351	2081	MILEAGE	04/24	42423	001	167	475		TRAVEL AND SUBSISTE	134.26	
05/31/23	18351	2081	VOID CLAIM NO 002081	CHEC 05/31	42423	V 001	167	475		TRAVEL AND SUBSISTE	134.26	CR

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06/05/23	18829	2447	REPLACEMENT CHECK	04/24 42423A		001	167	475	TRAVEL AND SUBSISTE		134.26	
06/05/23	18829	2447	MILEAGE	05/23 52323		001	167	475	TRAVEL AND SUBSISTE		142.13	276.39
07/03/23	19311	2789	MILEAGE	06/22 62223		001	167	475	TRAVEL AND SUBSISTE		82.52	82.52
08/07/23	19713	3061	MILEAGE	07/26 72623		001	167	475	TRAVEL AND SUBSISTE		177.51	177.51
09/05/23	20314	3511	MILEAGE	08/25 82523		001	167	475	TRAVEL AND SUBSISTE		164.16	164.16
JULIA L MURPHY				13	EXPENDITURE		2,690.03		BALANCE SHEET		.00	TOTAL 2,690.03

7163 JULIA SMITH												
01/18/23	16823	1025	JUROR	01/09 7163		001	161	575	JURORS AND WITNESS		30.00	30.00
JULIA SMITH				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00

7078 JULIA VERRELL												
12/19/22	16430	737	JUROR	11/05 7078		001	162	575	JURORS AND WITNESS		40.00	40.00
JULIA VERRELL				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00

7061 JULIE HALBERT												
11/21/22	16005	424	JUROR	11/07 7061		001	161	575	JURORS AND WITNESS		30.00	30.00
JULIE HALBERT				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00

733 JUST-RITE ROOFING												
11/07/22	15819	290	14031 ROOF REPAIR	10/12 101222	14031	001	151	641	BUILDING REPAIRS AN		3,813.00	3,813.00
02/21/23	17337	386	14151 ROOF REPAIR	02/10 21023	14151	150	300	641	BUILDING REPAIRS AN		2,100.00	2,100.00
05/01/23	18352	2082	14183 ROOFING	04/19 41923	14183	001	151	641	BUILDING REPAIRS AN		3,200.00	3,200.00
JUST-RITE ROOFING				3	EXPENDITURE		9,113.00		BALANCE SHEET		.00	TOTAL 9,113.00

1081 JUSTICE COURT PETTY CASH FUND												
10/03/22	15444	48	22/23 PETTY CASH	09/14 91422		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												

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11/08/22	10346	66	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100	CLAIMS PAYABLE		125.00	125.00	
JUSTICE JENCY				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
981 JUSTIN CARLTON MOODY													
10/17/22	15616	3	TRAVEL REIMB	10/11	101122	171	171	475	TRAVEL AND SUBSISTE		251.25		
10/17/22	15616	3	CLE FEES	10/11	101122A	171	171	571	DUES AND SUBSCRIPTI		12.00	263.25	
12/05/22	16291	8	TRAVEL	11/30	113022	171	171	475	TRAVEL AND SUBSISTE		251.25	251.25	
03/20/23	17749	32	MILEAGE	03/01	3123	171	171	475	TRAVEL AND SUBSISTE		263.97	263.97	
04/17/23	18190	1982	MILEAGE	04/03	4323	001	161	475	TRAVEL AND SUBSISTE		611.12	611.12	
05/15/23	18542	43	TRAVEL REIMB	05/01	5123	171	171	475	TRAVEL AND SUBSISTE		263.97	263.97	
07/17/23	19518	52	CLE FEES	07/10	71023	171	171	571	DUES AND SUBSCRIPTI		10.00	10.00	
08/21/23	20059	61	BAR FEES	08/08	8823	171	171	571	DUES AND SUBSCRIPTI		380.00	380.00	
JUSTIN CARLTON MOODY				7	EXPENDITURE		2,043.56		BALANCE SHEET		.00	TOTAL	2,043.56
3755 JUSTIN COBB													
04/03/23	17992	1847	TRAVEL REIMB	03/20	32023	001	223	475	TRAVEL AND SUBSISTE		12.73	12.73	
07/17/23	19519	2932	TRAVEL REIMB	06/03	6323	001	223	475	TRAVEL AND SUBSISTE		201.45	201.45	
JUSTIN COBB				2	EXPENDITURE		214.18		BALANCE SHEET		.00	TOTAL	214.18
7396 JUSTIN HARE													
06/05/23	18679	2321	JUROR	05/15	7396	001	161	575	JURORS AND WITNESS		49.65	49.65	
JUSTIN HARE				1	EXPENDITURE		49.65		BALANCE SHEET		.00	TOTAL	49.65
7005 JUSTIN SWINNEY													
11/21/22	16006	425	JUROR	11/07	7005	001	161	575	JURORS AND WITNESS		52.50	52.50	
JUSTIN SWINNEY				1	EXPENDITURE		52.50		BALANCE SHEET		.00	TOTAL	52.50
7031 JUSTIN VOYLES													
11/21/22	16007	426	JUROR	11/07	7031	001	161	575	JURORS AND WITNESS		30.00	30.00	
JUSTIN VOYLES				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00

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1798 K & K SYSTEMS, INC											
01/18/23	16930	295 STOP SIGN REPAIR	01/05 21585		150	300	639	SIGNS		563.71	563.71
02/06/23	17112	334 SECURITY NUT	01/18 21792		150	300	639	SIGNS		665.00	665.00
06/09/23	18997	649 SIGN REPAIR	05/31 23020		150	300	639	SIGNS		559.09	
06/09/23	18997	649 SECURITY NUT	06/01 23016		150	300	639	SIGNS		822.10	1,381.19
08/21/23	20060	823 LED SIGN REPAIR	08/03 23418		150	300	639	SIGNS		879.47	879.47
K & K SYSTEMS, INC			4	EXPENDITURE			3,489.37	BALANCE SHEET		.00	TOTAL 3,489.37
3817 KALE FARMS											
08/07/23	19714	3062 TAX REFUND	07/18 71823		001	000	200	REALTY/PERSONAL		254.70	254.70
KALE FARMS			1	EXPENDITURE			254.70	BALANCE SHEET		.00	TOTAL 254.70
3949 KALEN WATSON											
06/09/23	18998	2564 2023 SUMMER DARE CAMP	05/30 53023		001	203	402	DEPUTIES		1,800.00	1,800.00
KALEN WATSON			1	EXPENDITURE			1,800.00	BALANCE SHEET		.00	TOTAL 1,800.00
1051 KAMISHA MCKINNON											
08/07/23	19715	22 TRIAD REIMB	07/24 72423		027	200	613	LAW ENFORCEMENT SUP		241.49	241.49
08/21/23	20061	3331 REIMB: TABLECLOTHS, FRAME	08/07 8723		001	200	603	OFFICE SUPPLIES AND		47.14	
					001	200	695	OTHER CONSUMABLE SU		645.62	692.76
KAMISHA MCKINNON			2	EXPENDITURE			934.25	BALANCE SHEET		.00	TOTAL 934.25
9991 KARA COWARD											
11/21/22	16008	427 JUROR	11/07 9991		001	161	575	JURORS AND WITNESS		120.00	120.00
KARA COWARD			1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL 120.00
2656 KAREN BALINT											
02/21/23	17338	1378 TRAVEL EXPENSE	02/15 21523		001	631	475	TRAVEL AND SUBSISTE		73.13	73.13
KAREN BALINT			1	EXPENDITURE			73.13	BALANCE SHEET		.00	TOTAL 73.13

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7418 KAREN KAYE HODGES													
07/03/23	19198	2705	JUROR	06/16	7418	001	161	575		JURORS AND WITNESS	160.00		160.00
	KAREN KAYE HODGES			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
7062 KAREN PORTER													
11/21/22	16009	428	JUROR	11/07	7062	001	161	575		JURORS AND WITNESS	38.75		38.75
	KAREN PORTER			1	EXPENDITURE		38.75			BALANCE SHEET	.00	TOTAL	38.75
7150 KARLA HARMEIER													
01/18/23	16824	1026	JUROR	01/09	7150	001	161	575		JURORS AND WITNESS	48.75		48.75
	KARLA HARMEIER			1	EXPENDITURE		48.75			BALANCE SHEET	.00	TOTAL	48.75
7266 KARY B EVANS													
04/03/23	17881	1763	JUROR	03/24	7266	001	161	575		JURORS AND WITNESS	278.60		278.60
	KARY B EVANS			1	EXPENDITURE		278.60			BALANCE SHEET	.00	TOTAL	278.60
7240 KASEY TALLY													
03/20/23	17643	1592	JUROR	03/10	7240	001	161	575		JURORS AND WITNESS	56.20		56.20
	KASEY TALLY			1	EXPENDITURE		56.20			BALANCE SHEET	.00	TOTAL	56.20
7444 KATHARINE PRIEST													
07/03/23	19199	2706	JUROR	06/16	7444	001	161	575		JURORS AND WITNESS	46.37		46.37
	KATHARINE PRIEST			1	EXPENDITURE		46.37			BALANCE SHEET	.00	TOTAL	46.37
7894 KATHLEEN D CHRISTOPHER													
09/05/23	20177	3409	JUROR	08/16	7894	001	161	575		JURORS AND WITNESS	30.00		30.00
	KATHLEEN D CHRISTOPHER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7225 KATHY LUEDTKE													

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03/20/23	17644	1593	JUROR	03/10	7225	001	161	575		JURORS AND WITNESS	30.00	30.00
	KATHY LUEDTKE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

7155 KATRINKA TRICE												
01/18/23	16825	1027	JUROR	01/09	7155	001	161	575		JURORS AND WITNESS	36.25	36.25
	KATRINKA TRICE			1	EXPENDITURE		36.25			BALANCE SHEET	.00	TOTAL 36.25

1121 KAY MARTIN LARSON												
02/21/23	17339	1379	MILEAGE	02/02	2223	001	161	475		TRAVEL AND SUBSISTE	710.60	
02/21/23	17339	1379	GUILTY PLEAS	02/06	2623	001	161	585		MISC CONTRACTUAL SE	5,593.40	6,304.00
05/01/23	18353	2083	GUILTY PLEAS	04/17	41723	001	161	585		MISC CONTRACTUAL SE	1,260.00	1,260.00
06/05/23	18830	2448	MILEAGE	05/25	52523	001	161	475		TRAVEL AND SUBSISTE	576.40	576.40
06/09/23	18999	2565	GUILTY PLEAS	06/01	6123	001	161	585		MISC CONTRACTUAL SE	2,468.40	2,468.40
07/14/23	18353	2083	VOID CLAIM NO 002083	CHEC 07/14	41723	V	001	161	585	MISC CONTRACTUAL SE	1,260.00CR	1,260.00
07/17/23	19520	2933	REPLACEMENT CHECK	04/17	41723A	001	161	585		MISC CONTRACTUAL SE	1,260.00	1,260.00
09/05/23	20315	3512	MILEAGE	08/17	81723	001	161	475		TRAVEL AND SUBSISTE	360.25	360.25
09/18/23	20619	3744	GUILTY PLEAS	08/21	82123	001	161	585		MISC CONTRACTUAL SE	3,022.80	3,022.80
	KAY MARTIN LARSON			8	EXPENDITURE		13,991.85			BALANCE SHEET	.00	TOTAL 13,991.85

3947 KAYDEN WYLIE												
06/09/23	19000	2566	2023 SUMMER DARE CAMP	05/30	53023	001	203	402		DEPUTIES	1,200.00	1,200.00
	KAYDEN WYLIE			1	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL 1,200.00

7134 KAYE LOCKE												
01/18/23	16826	1028	JUROR	01/09	7134	001	161	575		JURORS AND WITNESS	240.00	240.00
	KAYE LOCKE			1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00

7551 KAYLA POTTS												
08/21/23	19916	3218	JUROR	08/02	7551	001	161	575		JURORS AND WITNESS	30.00	30.00
	KAYLA POTTS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

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3933 KEITH W COCHRAN												
04/17/23	18191	1983	TRAINING	04/03	040323	001	200	559		TRAINING FEES	105.96	
						001	200	670		PETROLEUM PRODUCTS	49.54	155.50
KEITH W COCHRAN				1	EXPENDITURE		155.50			BALANCE SHEET	.00	TOTAL 155.50
7145 KELLY CLARK												
01/18/23	16827	1029	JUROR	01/09	7145	001	161	575		JURORS AND WITNESS	30.00	30.00
KELLY CLARK				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
850 KELLY L MIMS												
03/06/23	17502	86	REIMB: VETERANS CRT	02/27	22723	026	175	603		OFFICE SUPPLIES AND	626.45	626.45
06/05/23	18831	143	TROPHY	05/10	51023	026	175	603		OFFICE SUPPLIES AND	76.94	76.94
08/07/23	19716	173	STICKERS	07/07	7723	026	175	603		OFFICE SUPPLIES AND	32.07	32.07
KELLY L MIMS				3	EXPENDITURE		735.46			BALANCE SHEET	.00	TOTAL 735.46
7092 KELLY M HALL												
12/19/22	16431	738	JUROR	11/05	7092	001	162	575		JURORS AND WITNESS	30.00	30.00
KELLY M HALL				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
397 KELVIN CAROUTHERS												
12/05/22	16397	144	RESOLUTION BOARD	11/08	11822	687	000	100		CLAIMS PAYABLE	145.00	145.00
04/17/23	18192	1984	JURY COMM	03/22	32223	001	161	574		JURY COMMISSIONER F	120.00	120.00
KELVIN CAROUTHERS				2	EXPENDITURE		265.00			BALANCE SHEET	.00	TOTAL 265.00
209 KEN JETER STORE EQUIPMENT INC												
12/05/22	16292	190	REPAIR ICE MACHINE	11/11	32830	150	300	681		REPAIR AND REPLACEM	882.91	882.91
01/18/23	16931	1108	SWITCH	01/05	34368	001	512	641		BUILDING REPAIRS AN	49.10	49.10
02/21/23	17340	1380	SPREADER/CUTTER, T & S RU	02/07	35191	001	200	695		OTHER CONSUMABLE SU	5.82	
						001	204	641		BUILDING REPAIRS AN	39.21	45.03

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04/03/23	17993	34	DISHWASHER REPAIR	03/17 36178		195	202	692		CLOTHES/DRY GOODS -	135.00	135.00
04/17/23	18193	511	RUBBER HOSE	03/28 36446		150	300	681		REPAIR AND REPLACEM	25.85	25.85
06/05/23	18832	2449	SCALE AWAY	05/12 37729		001	512	641		BUILDING REPAIRS AN	197.40	
06/05/23	18832	2449	SCOOPS	05/12 37740		001	512	641		BUILDING REPAIRS AN	22.19	219.59
07/17/23	19521	745	LABOR	06/22 38823		150	300	695		OTHER CONSUMABLE SU	90.00	90.00
09/18/23	20620	148	ICE MAKER REPAIR	08/08 39972		160	300	682		OTHER MACHINERY REP	1,320.00	
09/18/23	20620	148	TEE	09/07 5114		160	300	682		OTHER MACHINERY REP	16.60	1,336.60
KEN JETER STORE EQUIPMENT INC				8	EXPENDITURE	2,784.08		BALANCE SHEET		.00	TOTAL	2,784.08

7261 KENDALL WALKER												
04/03/23	17882	1764	JUROR	03/24 7261		001	161	575		JURORS AND WITNESS	160.00	160.00
KENDALL WALKER				1	EXPENDITURE	160.00		BALANCE SHEET		.00	TOTAL	160.00

7770 KENDRA DAVIDSON												
08/21/23	19917	3219	JUROR	08/02 7770		001	161	575		JURORS AND WITNESS	30.00	30.00
KENDRA DAVIDSON				1	EXPENDITURE	30.00		BALANCE SHEET		.00	TOTAL	30.00

7533 KENDRA MARTIN												
08/21/23	19918	3220	JUROR	08/02 7533		001	161	575		JURORS AND WITNESS	80.00	80.00
KENDRA MARTIN				1	EXPENDITURE	80.00		BALANCE SHEET		.00	TOTAL	80.00

7530 KENISHA MEDCALF												
08/21/23	19919	3221	JUROR	08/02 7530		001	161	575		JURORS AND WITNESS	122.96	122.96
KENISHA MEDCALF				1	EXPENDITURE	122.96		BALANCE SHEET		.00	TOTAL	122.96

7821 KENNETH FRAYSIER												
08/21/23	19920	3222	JUROR	08/10 7821		001	161	575		JURORS AND WITNESS	40.00	40.00
KENNETH FRAYSIER				1	EXPENDITURE	40.00		BALANCE SHEET		.00	TOTAL	40.00

7795 KENNETH SHUMPERT												

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08/21/23	19921	3223	JUROR	08/10	7795		001	161	575		JURORS AND WITNESS	40.00		40.00
	KENNETH SHUMPERT			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00

230 KENWORTH OF BIRMINGHAM INC														
06/09/23	19001	335	P2 - INJECTOR	06/01	215492		400	340	681		REPAIR AND REPLACEM	1,468.89		1,468.89
08/07/23	19717	406	P10 REPAIR	07/10	216032		400	340	681		REPAIR AND REPLACEM	1,661.29		1,661.29
09/18/23	20621	475	P10 FIRE DAMAGE REPAIR	09/01	218218		400	340	681		REPAIR AND REPLACEM	1,514.89		
09/25/23	20621	475	VOID CLAIM NO 000475 CHEC	09/25	218218	V	400	340	681		REPAIR AND REPLACEM	1,514.89	CR	
	KENWORTH OF BIRMINGHAM INC			3	EXPENDITURE			3,130.18			BALANCE SHEET	.00	TOTAL	3,130.18

7443 KERI NICOLE COSNER														
07/03/23	19200	2707	JUROR	06/16	7443		001	161	575		JURORS AND WITNESS	42.57		42.57
	KERI NICOLE COSNER			1	EXPENDITURE			42.57			BALANCE SHEET	.00	TOTAL	42.57

478 KETRICK MARION														
07/03/23	19312	702	CDL	06/19	61923		150	300	568		LICENSES	63.00		63.00
	KETRICK MARION			1	EXPENDITURE			63.00			BALANCE SHEET	.00	TOTAL	63.00

7775 KEUNNA KING														
08/21/23	19922	3224	JUROR	08/02	7775		001	161	575		JURORS AND WITNESS	30.00		30.00
	KEUNNA KING			1	EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL	30.00

7330 KEVIN GIST														
06/05/23	18680	2322	JUROR	05/12	7330		001	161	575		JURORS AND WITNESS	43.10		43.10
	KEVIN GIST			1	EXPENDITURE			43.10			BALANCE SHEET	.00	TOTAL	43.10

7378 KEVIN NABORS														
06/05/23	18681	2323	JUROR	05/15	7378		001	161	575		JURORS AND WITNESS	30.00		30.00
	KEVIN NABORS			1	EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL	30.00

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7055 KEVIN NICHOLSON											
11/21/22	16010	429 JUROR	11/07 7055		001	161	575		JURORS AND WITNESS	43.75	43.75
	KEVIN NICHOLSON		1 EXPENDITURE				43.75		BALANCE SHEET	.00	TOTAL 43.75
7063 KEVIN ROBERTS											
11/21/22	16011	430 JUROR	11/07 7063		001	161	575		JURORS AND WITNESS	42.50	42.50
	KEVIN ROBERTS		1 EXPENDITURE				42.50		BALANCE SHEET	.00	TOTAL 42.50
7331 KEYES KENNARD											
06/05/23	18682	2324 JUROR	05/12 7331		001	161	575		JURORS AND WITNESS	30.00	30.00
	KEYES KENNARD		1 EXPENDITURE				30.00		BALANCE SHEET	.00	TOTAL 30.00
7388 KEYUNA SMITH											
06/05/23	18683	2325 JUROR	05/15 7388		001	161	575		JURORS AND WITNESS	30.00	30.00
	KEYUNA SMITH		1 EXPENDITURE				30.00		BALANCE SHEET	.00	TOTAL 30.00
7407 KHALIYAH TOWNSEND											
06/05/23	18684	2326 JUROR	05/15 7407		001	161	575		JURORS AND WITNESS	44.41	44.41
	KHALIYAH TOWNSEND		1 EXPENDITURE				44.41		BALANCE SHEET	.00	TOTAL 44.41
3979 KIANA JUDON											
09/05/23	20316	274 TRAVEL REIMB	07/20 72023		097	265	475		TRAVEL AND SUBSISTE	33.47	33.47
	KIANA JUDON		1 EXPENDITURE				33.47		BALANCE SHEET	.00	TOTAL 33.47
7233 KIARA CROWLEY											
03/20/23	17645	1594 JUROR	03/10 7233		001	161	575		JURORS AND WITNESS	30.00	30.00
	KIARA CROWLEY		1 EXPENDITURE				30.00		BALANCE SHEET	.00	TOTAL 30.00
7190 KIM STANFORD											

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03/20/23	17646	1595 JUROR	03/10	7190	001	161	575		JURORS AND WITNESS	557.20	557.20
	KIM STANFORD		1	EXPENDITURE			557.20		BALANCE SHEET	.00	TOTAL 557.20

1614 KIM WATSON											
11/21/22	16118	515 REIMB: CHRISTMAS DECOR	11/03	11322	001	103	695		OTHER CONSUMABLE SU	396.70	
					001	104	695		OTHER CONSUMABLE SU	396.70	793.40
	KIM WATSON		1	EXPENDITURE			793.40		BALANCE SHEET	.00	TOTAL 793.40

7902 KIMBERLEE P FORD											
09/18/23	20492	3647 JUROR	08/31	7902	001	161	575		JURORS AND WITNESS	217.11	217.11
	KIMBERLEE P FORD		1	EXPENDITURE			217.11		BALANCE SHEET	.00	TOTAL 217.11

7149 KIMBERLEE RENFROE											
01/18/23	16828	1030 JUROR	01/09	7149	001	161	575		JURORS AND WITNESS	41.25	41.25
	KIMBERLEE RENFROE		1	EXPENDITURE			41.25		BALANCE SHEET	.00	TOTAL 41.25

7432 KIMBERLY ANN HORTON BROWN											
07/03/23	19201	2708 JUROR	06/16	7432	001	161	575		JURORS AND WITNESS	160.00	160.00
	KIMBERLY ANN HORTON BROWN		1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL 160.00

1819 KIMBERLY BOUNDS											
11/21/22	16119	516 GUILTY PLEAS	11/14	111422	001	161	585		MISC CONTRACTUAL SE	2,107.20	2,107.20
12/19/22	16525	804 MILEAGE	12/09	12922	001	161	475		TRAVEL AND SUBSISTE	327.60	
12/19/22	16525	804 GUILTY PLEAS	12/09	12922A	001	161	585		MISC CONTRACTUAL SE	1,960.80	2,288.40
04/03/23	17994	1848 GUILTY PLEAS	03/16	31623	001	161	585		MISC CONTRACTUAL SE	3,742.80	3,742.80
07/17/23	19522	2934 GUILTY PLEAS	06/27	62723	001	161	585		MISC CONTRACTUAL SE	1,183.40	1,183.40
09/05/23	20317	3513 GUILTY PLEAS	08/15	81523	001	161	585		MISC CONTRACTUAL SE	1,918.80	1,918.80
	KIMBERLY BOUNDS		5	EXPENDITURE			11,240.60		BALANCE SHEET	.00	TOTAL 11,240.60

7221 KIMBERLY BOWLING											

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03/20/23	17647 1596	JUROR	03/10 7221		001 161 575	JURORS AND WITNESS	30.00	30.00
	KIMBERLY BOWLING		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
7140 KIMBERLY GREEN								
01/18/23	16829 1031	JUROR	01/09 7140		001 161 575	JURORS AND WITNESS	40.00	40.00
	KIMBERLY GREEN		1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL 40.00
7768 KIMBERLY HARDIN								
08/21/23	19923 3225	JUROR	08/02 7768		001 161 575	JURORS AND WITNESS	30.00	30.00
	KIMBERLY HARDIN		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
7397 KIMBERLY MARION								
06/05/23	18685 2327	JUROR	05/15 7397		001 161 575	JURORS AND WITNESS	37.86	37.86
	KIMBERLY MARION		1	EXPENDITURE	37.86	BALANCE SHEET	.00	TOTAL 37.86
7772 KIMBERLY MCCORMICK								
08/21/23	19924 3226	JUROR	08/02 7772		001 161 575	JURORS AND WITNESS	52.27	52.27
	KIMBERLY MCCORMICK		1	EXPENDITURE	52.27	BALANCE SHEET	.00	TOTAL 52.27
7810 KIMBERLY REMMERS								
08/21/23	19925 3227	JUROR	08/10 7810		001 161 575	JURORS AND WITNESS	40.00	40.00
	KIMBERLY REMMERS		1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL 40.00
3896 KIMBLE SOLUTIONS LLC								
12/05/22	16399 4	SEPTIC SYSTEM INSTALL	11/17 2065		092 000 242	RESTRICTED FOR PUBL	1,999.00	1,999.00
	KIMBLE SOLUTIONS LLC		1	EXPENDITURE	1,999.00	BALANCE SHEET	.00	TOTAL 1,999.00
3800 KINGS III OF AMERICA, LLC								
10/03/22	15445 49	ELEVATOR PHONES	09/26 2292445		001 151 641	BUILDING REPAIRS AN	176.00	176.00

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11/07/22	15820	292	ELEVATOR PHONES	10/28 2310338		001	151	641		BUILDING REPAIRS AN	176.00		176.00
12/05/22	16293	638	62117 ELEVATOR PHONES	11/28 2327078		001	151	641		BUILDING REPAIRS AN	176.00		176.00
01/03/23	16694	927	ELEVATOR PHONES	12/19 2350325		001	151	641		BUILDING REPAIRS AN	195.36		195.36
02/06/23	17113	1229	ELEVATOR PHONES	01/23 2369540		001	151	641		BUILDING REPAIRS AN	195.36		195.36
03/06/23	17503	1479	ELEVATOR PHONES	02/23 2388050		001	151	641		BUILDING REPAIRS AN	195.36		195.36
04/03/23	17995	1849	ELEVATOR PHONES	03/23 11337		001	151	641		BUILDING REPAIRS AN	195.36		195.36
05/01/23	18354	2084	ELEVATOR PHONES	04/19 2431162		001	151	641		BUILDING REPAIRS AN	195.36		195.36
06/05/23	18833	2450	62117 ELEVATOR PHONES	05/22 2450981		001	151	641		BUILDING REPAIRS AN	195.36		195.36
07/03/23	19313	2790	ELEVATOR PHONES	06/21 2475594		001	151	641		BUILDING REPAIRS AN	195.36		195.36
07/14/23	18354	2084	VOID CLAIM NO 002084 CHEC	07/14 2431162V		001	151	641		BUILDING REPAIRS AN	195.36	CR	195.36
07/17/23	19523	2935	REPLACEMENT CHECK	04/19 1162A		001	151	641		BUILDING REPAIRS AN	195.36		195.36
08/07/23	19718	3063	ELEVATOR PHONES	07/24 2496689		001	151	641		BUILDING REPAIRS AN	195.36		195.36
09/05/23	20318	3514	ELEVATOR PHONES	08/21 2517075		001	151	641		BUILDING REPAIRS AN	195.36		195.36
KINGS III OF AMERICA, LLC				14	EXPENDITURE		2,286.24			BALANCE SHEET	.00	TOTAL	2,286.24

820 KIRK AUTO WORLD INC													
02/06/23	17114	1230	14027 DODGE DURANGO	01/26 D3487	14027	001	200	915		VEHICLES (\$5,000 AN	37,917.00		
02/06/23	17114	1230	14027 DODGE DURANGO	01/27 D3473	14027	001	200	915		VEHICLES (\$5,000 AN	37,917.00		75,834.00
07/03/23	19314	2791	14028 TRUCKS	06/19 D3573	14028	001	200	915		VEHICLES (\$5,000 AN	35,515.00		
07/03/23	19314	2791	14028 TRUCKS	06/19 D3577	14028	001	200	915		VEHICLES (\$5,000 AN	35,515.00		71,030.00
08/07/23	19719	781	DELIVERY	07/01 2305		150	300	695		OTHER CONSUMABLE SU	132.00		
08/07/23	19719	781	14111 DODGE RAM	07/13 3862	14111	150	300	920		OTHER FURN & EQUIP	38,767.00		38,899.00
KIRK AUTO WORLD INC				3	EXPENDITURE		185,763.00			BALANCE SHEET	.00	TOTAL	185,763.00

7258 KIRKLAND BROWN													
04/03/23	17883	1765	JUROR	03/24 7258		001	161	575		JURORS AND WITNESS	160.00		160.00
KIRKLAND BROWN				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00

9962 KNIGHT NANCY													

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08/08/23	10544	267	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS PAYABLE		185.00	185.00
	KNIGHT NANCY			1	EXPENDITURE	185.00			BALANCE SHEET	.00	TOTAL	185.00
7513 KNOWLES ANITA												
08/08/23	1011	1011	ELECTION WORKER	08/08	080823	687	000	100	CLAIMS PAYABLE		185.00	185.00
	KNOWLES ANITA			1	EXPENDITURE	185.00			BALANCE SHEET	.00	TOTAL	185.00
6201 KNOX BARBARA												
08/08/23	10545	268	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS PAYABLE		185.00	185.00
	KNOX BARBARA			1	EXPENDITURE	185.00			BALANCE SHEET	.00	TOTAL	185.00
7194 KRISTI TUTOR												
03/20/23	17648	1597	JUROR	03/10	7194	001	161	575	JURORS AND WITNESS		43.10	43.10
	KRISTI TUTOR			1	EXPENDITURE	43.10			BALANCE SHEET	.00	TOTAL	43.10
3747 L & L SCREENPRINTING LLC												
10/03/22	15446	50	SHIRTS	09/13	91322	001	512	695	OTHER CONSUMABLE SU		368.50	368.50
07/03/23	19315	2792	SHIRTS	06/20	62023	001	512	695	OTHER CONSUMABLE SU		383.00	383.00
	L & L SCREENPRINTING LLC			2	EXPENDITURE	751.50			BALANCE SHEET	.00	TOTAL	751.50
3630 LACEY HEARN												
10/07/22	18335	20	LACEY HEARN	10/07	2A46054	681	000	106	GARNISHMENT PAYABLE		187.50	187.50
10/21/22	18378	37	LACEY HEARN	10/21	2AI7102	681	000	106	GARNISHMENT PAYABLE		187.50	187.50
11/04/22	18441	69	LACEY HEARN	11/04	2B16054	681	000	106	GARNISHMENT PAYABLE		187.50	187.50
11/18/22	18471	87	LACEY HEARN	11/18	2BF4102	681	000	106	GARNISHMENT PAYABLE		187.50	187.50
12/02/22	18515	120	LACEY HEARN	12/02	2BT6054	681	000	106	GARNISHMENT PAYABLE		187.50	187.50
12/30/22	18559	150	LACEY HEARN	12/30	2CS6099	681	000	106	GARNISHMENT PAYABLE		187.50	187.50
01/13/23	18597	181	LACEY HEARN	01/13	31A7054	681	000	106	GARNISHMENT PAYABLE		187.50	187.50

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01/27/23	18622	199	LACEY HEARN	01/27	3103102	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
02/10/23	18666	235	LACEY HEARN	02/10	3276054	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
02/24/23	18690	255	LACEY HEARN	02/24	32M6102	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
03/10/23	18736	293	LACEY HEARN	03/10	3377054	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
03/24/23	18758	314	LACEY HEARN	03/24	33L6102	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
04/06/23	18801	350	LACEY HEARN	04/06	3445054	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
04/21/23	18822	369	LACEY HEARN	04/21	34I6102	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
05/05/23	18864	404	LACEY HEARN	05/05	3523057	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
05/19/23	18883	424	LACEY HEARN	05/19	35G5102	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
06/02/23	18932	458	LACEY HEARN	06/02	35V5054	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
06/30/23	18968	490	LACEY HEARN	06/30	36R7105	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
07/14/23	19009	524	LACEY HEARN	07/14	37B2057	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
07/28/23	19033	544	LACEY HEARN	07/28	37P1105	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
08/11/23	19072	578	LACEY HEARN	08/11	3883057	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
08/25/23	19098	602	LACEY HEARN	08/25	38M5108	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
09/08/23	19139	637	LACEY HEARN	09/08	3968060	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
09/22/23	19161	658	LACEY HEARN	09/22	39J8105	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
LACEY HEARN				24	EXPENDITURE	4,500.00				BALANCE SHEET	.00	TOTAL 4,500.00

7327 LACHANDRA WEATHERSPOON												
06/05/23	18686	2328	JUROR	05/12	7327	001	161	575		JURORS AND WITNESS	30.00	30.00
LACHANDRA WEATHERSPOON				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

9989 LACY FLURRY												
11/21/22	16012	431	JUROR	11/07	9989	001	161	575		JURORS AND WITNESS	120.00	120.00
LACY FLURRY				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL 120.00

7830 LADEIDRA DOUGLAS												

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08/21/23	19926	3228	JUROR	08/10	7830	001	161	575		JURORS AND WITNESS	40.00		40.00
			LADEIDRA DOUGLAS	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

7023 LAKEISHA KITCHEN													
11/21/22	16013	432	JUROR	11/07	7023	001	161	575		JURORS AND WITNESS	43.13		43.13
			LAKEISHA KITCHEN	1	EXPENDITURE		43.13			BALANCE SHEET	.00	TOTAL	43.13

7232 LAMAR PATTON JR													
03/20/23	17649	1598	JUROR	03/10	7232	001	161	575		JURORS AND WITNESS	30.00		30.00
			LAMAR PATTON JR	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

3891 LAMBERT REAL ESTATE LLC													
11/21/22	16120	31	RENT	11/09	11922	026	175	530		RENTAL OF REAL PROP	3,750.00		3,750.00
12/19/22	16526	47	JAN 23 RENT	12/05	12522	026	175	530		RENTAL OF REAL PROP	3,750.00		3,750.00
01/18/23	16932	57	FEB RENT	01/05	1523	026	175	530		RENTAL OF REAL PROP	3,750.00		3,750.00
02/06/23	17115	68	RENT	02/01	2123	026	175	530		RENTAL OF REAL PROP	3,750.00		3,750.00
03/20/23	17750	93	RENT	03/02	3223	026	175	530		RENTAL OF REAL PROP	3,750.00		3,750.00
04/17/23	18194	117	RENT	04/05	4523	026	175	530		RENTAL OF REAL PROP	3,750.00		3,750.00
05/15/23	18543	134	RENT	05/08	050823	026	175	530		RENTAL OF REAL PROP	3,750.00		3,750.00
06/19/23	19098	153	RENT	06/07	6723	026	175	530		RENTAL OF REAL PROP	3,750.00		3,750.00
08/07/23	19720	174	RENT	07/07	7723	026	175	530		RENTAL OF REAL PROP	3,750.00		3,750.00
08/21/23	20062	185	RENT	08/01	8123	026	175	530		RENTAL OF REAL PROP	3,750.00		3,750.00
09/05/23	20319	197	RENT	08/30	83023	026	175	530		RENTAL OF REAL PROP	3,750.00		3,750.00
			LAMBERT REAL ESTATE LLC	11	EXPENDITURE		41,250.00			BALANCE SHEET	.00	TOTAL	41,250.00

3885 LAND SALE OVERBID FUND													
10/17/22	15617	23	LOADER	10/12	101222	400	000	187		OTHER LONG-TERM CAP	10,605.09		
						400	340	802		INTEREST EXPENSE	359.16		
10/17/22	15617	23	GARBAGE TRUCKS	10/12	101222A	400	000	187		OTHER LONG-TERM CAP	29,420.35		

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					400 340 802	INTEREST EXPENSE	1,404.29	41,788.89
01/18/23	16933	141 LAND SALE OVERBID	01/12 11223		400 000 187	OTHER LONG-TERM CAP	10,622.77	
					400 340 802	INTEREST EXPENSE	341.48	
01/18/23	16933	141 LAND SALE OVERBID	01/12 11223A		400 000 187	OTHER LONG-TERM CAP	29,469.38	
					400 340 802	INTEREST EXPENSE	1,355.26	41,788.89
04/17/23	18195	259 LAND SALE OVERBID	04/05 5123		400 000 187	OTHER LONG-TERM CAP	29,518.50	
					400 340 802	INTEREST EXPENSE	1,306.14	
04/17/23	18195	259 LAND SALE OVERBID	04/05 5123A		400 000 187	OTHER LONG-TERM CAP	10,640.47	
					400 340 802	INTEREST EXPENSE	323.78	41,788.89
07/17/23	19524	381 LAND SALE OVERBID	07/07 7723		400 000 187	OTHER LONG-TERM CAP	29,567.70	
					400 340 802	INTEREST EXPENSE	1,256.94	
07/17/23	19524	381 LAND SALE OVERBID	07/07 7723A		400 000 187	OTHER LONG-TERM CAP	10,658.21	
					400 340 802	INTEREST EXPENSE	306.04	41,788.89
LAND SALE OVERBID FUND			4	EXPENDITURE	167,155.56	BALANCE SHEET	.00	TOTAL 167,155.56

7605 LANGFORD CHERYL								
08/08/23	10546	269 THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	185.00	185.00
LANGFORD CHERYL			1	EXPENDITURE	185.00	BALANCE SHEET	.00	TOTAL 185.00

7017 LANIE HAMPTON								
11/21/22	16014	433 JUROR	11/07 7017		001 161 575	JURORS AND WITNESS	48.75	48.75
LANIE HAMPTON			1	EXPENDITURE	48.75	BALANCE SHEET	.00	TOTAL 48.75

7957 LANOSHA R FLOYD								
09/18/23	20493	3648 JUROR	08/31 7957		001 161 575	JURORS AND WITNESS	30.00	30.00
LANOSHA R FLOYD			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

7729 LANSDELL PHIL								
11/08/22	10347	67 THANK YOU FOR YOUR SERVIC	11/06 221106		687 000 100	CLAIMS PAYABLE	157.50	157.50
08/08/23	10547	270 THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	273.00	273.00
08/29/23	10724	447 THANK YOU FOR YOUR SERVIC	08/26 230826		687 000 100	CLAIMS PAYABLE	150.00	150.00
LANSDELL PHIL			3	EXPENDITURE	580.50	BALANCE SHEET	.00	TOTAL 580.50

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7912 LARAMIE KISER												
09/18/23	20494	3649	JUROR	08/31	7912	001	161	575		JURORS AND WITNESS	160.00	160.00
LARAMIE KISER				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
7595 LARKIN JEROME												
11/08/22	10348	68	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	137.50	137.50
08/08/23	10548	271	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
LARKIN JEROME				2	EXPENDITURE		322.50			BALANCE SHEET	.00	TOTAL 322.50
6862 LARKIN LANI												
11/08/22	10349	69	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	157.50	157.50
08/08/23	10549	272	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	273.00	273.00
LARKIN LANI				2	EXPENDITURE		430.50			BALANCE SHEET	.00	TOTAL 430.50
7085 LARRY E EUREK JR												
12/19/22	16432	739	JUROR	11/05	7085	001	162	575		JURORS AND WITNESS	48.75	48.75
LARRY E EUREK JR				1	EXPENDITURE		48.75			BALANCE SHEET	.00	TOTAL 48.75
7989 LARRY MALONE												
09/18/23	20495	3650	JUROR	09/08	7989	001	161	575		JURORS AND WITNESS	40.00	40.00
LARRY MALONE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7803 LARRY NEWELL												
08/21/23	19927	3229	JUROR	08/10	7803	001	161	575		JURORS AND WITNESS	40.00	40.00
LARRY NEWELL				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7582 LARRY REDD												
08/21/23	19928	3230	JUROR	08/02	7582	001	161	575		JURORS AND WITNESS	54.89	54.89
LARRY REDD				1	EXPENDITURE		54.89			BALANCE SHEET	.00	TOTAL 54.89

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7354 LARRY THORN												
06/05/23	18687	2329	JUROR	05/12	7354	001	161	575		JURORS AND WITNESS	30.00	30.00
	LARRY THORN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7785 LATANYA MAYFIELD												
08/21/23	19929	3231	JUROR	08/10	7785	001	161	575		JURORS AND WITNESS	120.00	120.00
	LATANYA MAYFIELD			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
7547 LATASHA DICKERSON												
08/21/23	19930	3232	JUROR	08/02	7547	001	161	575		JURORS AND WITNESS	37.72	37.72
	LATASHA DICKERSON			1	EXPENDITURE		37.72			BALANCE SHEET	.00	TOTAL 37.72
7026 LATONYA EDWARDS												
11/21/22	16015	434	JUROR	11/07	7026	001	161	575		JURORS AND WITNESS	30.00	30.00
	LATONYA EDWARDS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
6026 LAUDERDALE LINDA												
08/08/23	10550	273	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
	LAUDERDALE LINDA			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
7365 LAURA MOORE												
06/05/23	18688	2330	JUROR	05/15	7365	001	161	575		JURORS AND WITNESS	30.00	30.00
	LAURA MOORE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3927 LAUREN CATES												
04/03/23	17996	1850	TRAVEL REIMB	03/14	31423	001	104	475		TRAVEL AND SUBSISTE	1,291.65	1,291.65
	LAUREN CATES			1	EXPENDITURE		1,291.65			BALANCE SHEET	.00	TOTAL 1,291.65
7371 LAUREN SMITH												

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06/05/23	18689	2331	JUROR	05/15	7371	001	161	575		JURORS AND WITNESS	41.79	41.79
	LAUREN SMITH			1	EXPENDITURE		41.79			BALANCE SHEET	.00	TOTAL 41.79

7817 LAURIE ALFORD												
08/21/23	19931	3233	JUROR	08/10	7817	001	161	575		JURORS AND WITNESS	40.00	40.00
	LAURIE ALFORD			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

6265 LAVENDER RANDY												
11/08/22	10350	70	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10551	274	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
	LAVENDER RANDY			2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL 310.00

612 LAW ENFORCEMENT SYSTEMS, INC												
11/07/22	15821	293	CASE MGMT FILE ENV	10/17	217777	001	200	613		LAW ENFORCEMENT SUP	130.00	130.00
	LAW ENFORCEMENT SYSTEMS, INC			1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL 130.00

697 LAWRENCE PRINTING CO INC												
12/05/22	16294	639	LABELS	11/22	70519	001	160	603		OFFICE SUPPLIES AND	130.75	130.75
02/06/23	17116	1231	ABSENTEE BALLOT ENV	01/19	71843	001	180	603		OFFICE SUPPLIES AND	660.00	
02/06/23	17116	1231	ELEC ENV	01/19	71844	001	180	603		OFFICE SUPPLIES AND	484.48	
02/06/23	17116	1231	TICKETS	01/19	71845	001	200	603		OFFICE SUPPLIES AND	379.70	1,524.18
07/17/23	19525	2936	LABELS	07/06	75828	001	101	603		OFFICE SUPPLIES AND	145.70	145.70
08/21/23	20063	3332	BALLOT ENVELOPES	07/31	76364	001	180	603		OFFICE SUPPLIES AND	888.95	
08/21/23	20063	3332	BALLOT ENVELOPES	07/31	76365	001	180	603		OFFICE SUPPLIES AND	824.31	
08/21/23	20063	3332	ARREST TICKETS	08/03	76501	001	200	603		OFFICE SUPPLIES AND	446.54	
08/21/23	20063	3332	DUI TICKETS	08/03	76502	001	200	603		OFFICE SUPPLIES AND	484.54	2,644.34
	LAWRENCE PRINTING CO INC			4	EXPENDITURE		4,444.97			BALANCE SHEET	.00	TOTAL 4,444.97

833 LAWSON PRODUCTS INC												
02/06/23	17117	335	CAPS, BLADES, WASHERS	01/06	238782	150	300	695		OTHER CONSUMABLE SU	819.40	819.40
	LAWSON PRODUCTS INC			1	EXPENDITURE		819.40			BALANCE SHEET	.00	TOTAL 819.40

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7227 LAYONDRA BAKER												
03/20/23	17650	1599	JUROR	03/10	7227	001	161	575		JURORS AND WITNESS	43.76	43.76
LAYONDRA BAKER				1	EXPENDITURE		43.76			BALANCE SHEET	.00	TOTAL 43.76
931 LEAF												
10/17/22	15618	164	100-4037069-002	09/22	757548	001	631	534		OFFICE MACHINE RENT	396.00	396.00
11/07/22	15822	294	100-4037069 002	10/28	3880845	001	631	534		OFFICE MACHINE RENT	396.00	396.00
12/05/22	16295	640	100 4037069 002	11/22	4006257	001	631	534		OFFICE MACHINE RENT	396.00	396.00
02/06/23	17118	1232	100 4037069 002	01/21	132324	001	631	534		OFFICE MACHINE RENT	396.00	396.00
04/03/23	17997	1851	100 4037069 002	03/20	375680	001	631	534		OFFICE MACHINE RENT	435.60	435.60
04/17/23	18196	1985	100 4037069 002	04/11	19636	001	631	534		OFFICE MACHINE RENT	475.20	475.20
05/15/23	18544	2205	100 4037069 002	05/11	53573	001	631	610		PROFESSIONAL SUPPLI	396.00	396.00
07/03/23	19316	2793	100-4037069-200 MAY-JULY	06/21	85145	001	631	534		OFFICE MACHINE RENT	1,213.08	1,213.08
08/07/23	19721	3064	100 4037069 002	08/01	71543	001	631	534		OFFICE MACHINE RENT	396.00	396.00
09/05/23	20320	3515	100 4037069 002	08/23	19119	001	631	534		OFFICE MACHINE RENT	396.00	396.00
LEAF				10	EXPENDITURE		4,895.88			BALANCE SHEET	.00	TOTAL 4,895.88
687 LEAH MCINTOSH												
12/05/22	16296	641	C GRAMMER	11/17	111722	001	165	556		LUNACY FEES	150.00	150.00
06/19/23	19099	2627	A ELLIS	06/12	61223	001	165	556		LUNACY FEES	150.00	150.00
LEAH MCINTOSH				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
9992 LEAH MITCHELL												
11/21/22	16016	435	JUROR	11/07	9992	001	161	575		JURORS AND WITNESS	161.25	161.25
LEAH MITCHELL				1	EXPENDITURE		161.25			BALANCE SHEET	.00	TOTAL 161.25
7070 LEASHA A WILSON												

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12/19/22	16433	740	JUROR	11/05 7070		001	162	575		JURORS AND WITNESS	30.00	30.00
	LEASHA A WILSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9966 LECKIE AUDREY												
08/08/23	10552	275	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
	LECKIE AUDREY			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
7117 LEDARIUS MILLER												
12/19/22	16434	741	JUROR	11/05 7117		001	162	575		JURORS AND WITNESS	39.38	39.38
	LEDARIUS MILLER			1	EXPENDITURE		39.38			BALANCE SHEET	.00	TOTAL 39.38
7982 LEE ALDERMAN												
09/18/23	20496	3651	JUROR	09/08 7982		001	161	575		JURORS AND WITNESS	201.92	201.92
	LEE ALDERMAN			1	EXPENDITURE		201.92			BALANCE SHEET	.00	TOTAL 201.92
857 LEE CO CIRCUIT CLERK												
02/21/23	17341	1381	C WALLACE APPEAL	02/06 2623		001	161	567		APPEAL PREPARATION	1,717.00	1,717.00
07/03/23	19317	2794	BRADLEY KING	06/22 62223		001	161	550		LEGAL FEES	1,968.00	1,968.00
09/18/23	20622	3745	PAUPER - CHARLES GANDY	09/11 986		001	161	550		LEGAL FEES	1,386.00	1,386.00
	LEE CO CIRCUIT CLERK			3	EXPENDITURE		5,071.00			BALANCE SHEET	.00	TOTAL 5,071.00
741 LEE CO COURIER INC												
10/03/22	15447	51	JULY WARRANTS	08/11 134021		001	100	521		LEGAL ADVERTISING	170.00	170.00
11/07/22	15823	295	AUG WARRANTS	09/08 134086		001	100	521		LEGAL ADVERTISING	170.00	170.00
12/19/22	16527	805	SUBSCRIPTION	12/15 121522		001	631	571		DUES AND SUBSCRIPTI	28.00	28.00
02/06/23	17119	1233	OCTOBER WARRANTS	11/10 134162		001	100	521		LEGAL ADVERTISING	170.00	
02/06/23	17119	1233	NOV WARRANTS	12/08 134221		001	100	521		LEGAL ADVERTISING	170.00	340.00
02/21/23	17342	387	14109 SHIRTS	01/16 134241	14109	150	300	691		UNIFORMS	3,150.00	3,150.00
03/06/23	17504	1480	DEC WARRANTS	01/12 134267		001	100	521		LEGAL ADVERTISING	170.00	170.00

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04/17/23	18197	1986	JAN WARRANTS	02/09 2923		001	100	521		LEGAL ADVERTISING	170.00	170.00
05/15/23	18545	2206	FEB WARRANTS	03/09 134349		001	100	521		LEGAL ADVERTISING	170.00	170.00
08/07/23	19722	3065	APRIL WARRANTS	07/26 134489		001	100	521		LEGAL ADVERTISING	170.00	170.00
09/18/23	20623	3746	MAY WARRANTS	09/11 134560		001	100	521		LEGAL ADVERTISING	170.00	170.00
LEE CO COURIER INC				10	EXPENDITURE	4,708.00				BALANCE SHEET	.00	TOTAL 4,708.00
785 LEE CO EMPLOYEE'S NET WAGES												
10/03/22	221003	21003	LEE CO EMPLOYEE'S NET WAG	10/03 29T7048		681	000	104		NET WAGES PAYABLE	216,456.82	216,456.82
10/07/22	221007	21007	LEE CO EMPLOYEE'S NET WAG	10/07 2A46030		681	000	104		NET WAGES PAYABLE	298,597.70	298,597.70
10/21/22	221021	21021	LEE CO EMPLOYEE'S NET WAG	10/21 2AI7042		681	000	104		NET WAGES PAYABLE	312,996.35	312,996.35
11/01/22	221101	21101	LEE CO EMPLOYEE'S NET WAG	11/01 2AQ6048		681	000	104		NET WAGES PAYABLE	224,229.59	224,229.59
11/04/22	221104	21104	LEE CO EMPLOYEE'S NET WAG	11/04 2B16030		681	000	104		NET WAGES PAYABLE	326,202.37	326,202.37
11/18/22	221118	21118	LEE CO EMPLOYEE'S NET WAG	11/18 2BF4042		681	000	104		NET WAGES PAYABLE	323,110.38	323,110.38
12/01/22	221201	21201	LEE CO EMPLOYEE'S NET WAG	12/01 2BQ4048		681	000	104		NET WAGES PAYABLE	224,593.24	224,593.24
12/02/22	221202	21202	LEE CO EMPLOYEE'S NET WAG	12/02 2BT6030		681	000	104		NET WAGES PAYABLE	334,519.00	334,519.00
12/16/22	221216	21216	LEE CO EMPLOYEE'S NET WAG	12/16 2CD5030		681	000	104		NET WAGES PAYABLE	341,729.05	341,729.05
12/30/22	221230	21230	LEE CO EMPLOYEE'S NET WAG	12/30 2CS6042		681	000	104		NET WAGES PAYABLE	320,156.10	320,156.10
01/03/23	230103	30103	LEE CO EMPLOYEE'S NET WAG	01/03 2CT6048		681	000	104		NET WAGES PAYABLE	225,215.19	225,215.19
01/13/23	230113	30113	LEE CO EMPLOYEE'S NET WAG	01/13 31A7030		681	000	104		NET WAGES PAYABLE	345,044.93	345,044.93
01/27/23	230127	30127	LEE CO EMPLOYEE'S NET WAG	01/27 31O3042		681	000	104		NET WAGES PAYABLE	325,231.80	325,231.80
02/01/23	230201	30201	LEE CO EMPLOYEE'S NET WAG	02/01 31U8048		681	000	104		NET WAGES PAYABLE	273,970.01	273,970.01
02/10/23	230210	30210	LEE CO EMPLOYEE'S NET WAG	02/10 3276030		681	000	104		NET WAGES PAYABLE	335,956.01	335,956.01
02/24/23	230224	30224	LEE CO EMPLOYEE'S NET WAG	02/24 32M6042		681	000	104		NET WAGES PAYABLE	338,657.27	338,657.27
03/01/23	230301	30301	LEE CO EMPLOYEE'S NET WAG	03/01 32O6048		681	000	104		NET WAGES PAYABLE	234,738.55	234,738.55
03/10/23	230310	30310	LEE CO EMPLOYEE'S NET WAG	03/10 3377030		681	000	104		NET WAGES PAYABLE	356,979.27	356,979.27
03/24/23	230324	30324	LEE CO EMPLOYEE'S NET WAG	03/24 33L6042		681	000	104		NET WAGES PAYABLE	327,144.51	327,144.51

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04/03/23	230403	30403	LEE CO EMPLOYEE'S NET WAG	04/03	33T6048		681	000	104		NET WAGES PAYABLE	232,658.26	232,658.26	
04/06/23	230406	30406	LEE CO EMPLOYEE'S NET WAG	04/06	3445030		681	000	104		NET WAGES PAYABLE	342,758.56	342,758.56	
04/21/23	230421	30421	LEE CO EMPLOYEE'S NET WAG	04/21	34I6042		681	000	104		NET WAGES PAYABLE	327,525.46	327,525.46	
05/01/23	230501	30501	LEE CO EMPLOYEE'S NET WAG	05/01	34S6048		681	000	104		NET WAGES PAYABLE	245,676.59	245,676.59	
05/05/23	230505	30505	LEE CO EMPLOYEE'S NET WAG	05/05	3523030		681	000	104		NET WAGES PAYABLE	326,356.48	326,356.48	
05/19/23	230519	30519	LEE CO EMPLOYEE'S NET WAG	05/19	35G5042		681	000	104		NET WAGES PAYABLE	320,196.96	320,196.96	
06/01/23	230601	30601	LEE CO EMPLOYEE'S NET WAG	06/01	35O7048		681	000	104		NET WAGES PAYABLE	226,691.95	226,691.95	
06/02/23	230602	30602	LEE CO EMPLOYEE'S NET WAG	06/02	35V5030		681	000	104		NET WAGES PAYABLE	338,679.18	338,679.18	
06/16/23	230616	30616	LEE CO EMPLOYEE'S NET WAG	06/16	36D7030		681	000	104		NET WAGES PAYABLE	358,882.07	358,882.07	
06/30/23	230630	30630	LEE CO EMPLOYEE'S NET WAG	06/30	36R7042		681	000	104		NET WAGES PAYABLE	315,311.07	315,311.07	
07/03/23	230703	30703	LEE CO EMPLOYEE'S NET WAG	07/03	36U7048		681	000	104		NET WAGES PAYABLE	231,892.04	231,892.04	
07/14/23	230714	30714	LEE CO EMPLOYEE'S NET WAG	07/14	37B2030		681	000	104		NET WAGES PAYABLE	335,116.64	335,116.64	
07/28/23	230728	30728	LEE CO EMPLOYEE'S NET WAG	07/28	37P1042		681	000	104		NET WAGES PAYABLE	327,076.12	327,076.12	
08/01/23	230801	30801	LEE CO EMPLOYEE'S NET WAG	08/01	37R7048		681	000	104		NET WAGES PAYABLE	232,983.16	232,983.16	
08/11/23	230811	30811	LEE CO EMPLOYEE'S NET WAG	08/11	38G2018V		681	000	104		NET WAGES PAYABLE	1,418.72CR		
08/11/23	230811	30811	LEE CO EMPLOYEE'S NET WAG	08/11	3883030		681	000	104		NET WAGES PAYABLE	335,302.52	333,883.80	
08/16/23	230816	30816	LEE CO EMPLOYEE'S NET WAG	08/16	38G7018		681	000	104		NET WAGES PAYABLE	1,418.72	1,418.72	
08/25/23	230825	30825	LEE CO EMPLOYEE'S NET WAG	08/25	38M5042		681	000	104		NET WAGES PAYABLE	321,967.67	321,967.67	
09/01/23	230901	30901	LEE CO EMPLOYEE'S NET WAG	09/01	38T7048		681	000	104		NET WAGES PAYABLE	231,042.40	231,042.40	
09/08/23	230908	30908	LEE CO EMPLOYEE'S NET WAG	09/08	3968030		681	000	104		NET WAGES PAYABLE	333,108.39	333,108.39	
09/22/23	230922	30922	LEE CO EMPLOYEE'S NET WAG	09/22	39J8042		681	000	104		NET WAGES PAYABLE	332,376.79	332,376.79	
LEE CO EMPLOYEE'S NET WAGES				39	EXPENDITURE		1,401,130.45			BALANCE SHEET	.00	TOTAL	1,401,130.45	

698 LEE CO EXTENSION SERVICE														
10/17/22	15619	165	REIMB PLANNERS	10/11	101122		001	631	610		PROFESSIONAL SUPPLI	154.75	154.75	
11/07/22	15824	296	REIMB	10/28	102522		001	631	610		PROFESSIONAL SUPPLI	122.42		
							001	631	606		PROGRAM SUPPLIES	33.27	155.69	

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11/21/22	16121	517	REIMB	11/14	111422		001	631	606		PROGRAM SUPPLIES	617.30		617.30
12/05/22	16297	642	SUPPLY REIMB	11/28	112822		001	631	606		PROGRAM SUPPLIES	120.32		
							001	631	645		CUSTODIAL SUPPLIES	36.13		156.45
12/19/22	16528	866	REIMB	12/13	121322A		001	631	606		PROGRAM SUPPLIES	114.71		114.71
02/06/23	17120	1234	REIMB - PROGRAM SUPPLIES	01/26	12623		001	631	606		PROGRAM SUPPLIES	102.95		102.95
03/20/23	17751	1672	REIMB SUPPLIES	02/24	22423		001	631	606		PROGRAM SUPPLIES	154.61		154.61
08/07/23	19723	3066	LIVESTOCK CLASSIC	07/05	7523		001	631	698		PRIZES & AWARDS	25,000.00		25,000.00
08/21/23	20064	3333	REIMB	08/04	8423		001	631	606		PROGRAM SUPPLIES	40.40		
							001	631	603		OFFICE SUPPLIES AND	55.42		95.82
LEE CO EXTENSION SERVICE				9	EXPENDITURE		26,552.28	BALANCE SHEET			.00	TOTAL	26,552.28	
699 LEE CO HEALTH DEPT														
10/03/22	15448	52	MONTHLY GRANT	09/26	92622		001	440	750		GRANTS/SUBSIDIES -	26,666.67		26,666.67
11/07/22	15825	297	MONTHLY GRANT	10/28	102822		001	440	750		GRANTS/SUBSIDIES -	26,666.67		26,666.67
12/05/22	16298	643	MONTHLY GRANT	11/29	112922		001	440	750		GRANTS/SUBSIDIES -	26,666.67		26,666.67
01/03/23	16695	928	MONTHLY GRANT	12/27	122722		001	440	750		GRANTS/SUBSIDIES -	26,666.67		26,666.67
02/06/23	17121	1235	MONTHLY GRANT	01/26	12623		001	440	750		GRANTS/SUBSIDIES -	26,666.67		26,666.67
03/06/23	17505	1481	MONTHLY GRANT	02/28	22823		001	440	750		GRANTS/SUBSIDIES -	26,666.67		26,666.67
04/03/23	17998	1852	MONTHLY GRANT	03/28	32823		001	440	750		GRANTS/SUBSIDIES -	26,666.67		26,666.67
05/01/23	18355	2085	MONTHLY GRANT	04/27	42723		001	440	750		GRANTS/SUBSIDIES -	26,666.67		
05/31/23	18355	2085	VOID CLAIM NO 002085	CHEC 05/31	42723	V	001	440	750		GRANTS/SUBSIDIES -	26,666.67	CR	
06/05/23	18834	2451	REPLACEMENT CHECK	04/27	42723A		001	440	750		GRANTS/SUBSIDIES -	26,666.67		
06/05/23	18834	2451	MONTHLY GRANT	05/31	53123		001	440	750		GRANTS/SUBSIDIES -	26,666.67		53,333.34
07/03/23	19318	2795	MONTHLY GRANT	06/28	62823		001	440	750		GRANTS/SUBSIDIES -	26,666.67		26,666.67
08/07/23	19724	3067	MONTHLY GRANT	07/24	72423		001	440	750		GRANTS/SUBSIDIES -	26,666.67		26,666.67
09/05/23	20321	3516	MONTHLY GRANT	08/25	82523		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

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10/03/22	15449	53	MONTHLY GRANT	09/26	92622	001	500	750	GRANTS/SUBSIDIES -		42,708.33	
10/03/22	15449	1	TAX COLLECTION	09/26	92622A	104	135	750	GRANTS/SUBSIDIES -		1,656.00	44,364.33
11/07/22	15826	298	MONTHLY GRANT	10/28	102822	001	500	750	GRANTS/SUBSIDIES -		42,708.33	
11/07/22	15826	2	TAX COLL	10/28	102822A	104	135	750	GRANTS/SUBSIDIES -		1,777.75	44,486.08
12/05/22	16299	644	MONTHLY GRANT	11/29	112922	001	500	750	GRANTS/SUBSIDIES -		42,708.33	
12/05/22	16299	3	TAX COLL	11/29	112922A	104	135	750	GRANTS/SUBSIDIES -		1,755.00	44,463.33
01/03/23	16696	4	TAX COLL	12/27	122722	104	135	750	GRANTS/SUBSIDIES -		1,736.00	
01/03/23	16696	929	MONTHLY GRANT	12/27	122722A	001	500	750	GRANTS/SUBSIDIES -		42,708.33	44,444.33
02/06/23	17122	1236	BOOKMOBILE	01/18	2023-1	001	500	750	GRANTS/SUBSIDIES -		12,500.00	
02/06/23	17122	1236	MONTHLY GRANT	01/26	12623	001	500	750	GRANTS/SUBSIDIES -		42,708.33	
02/06/23	17122	5	TAX COLL	01/26	12623A	104	135	750	GRANTS/SUBSIDIES -		1,733.00	56,941.33
03/06/23	17506	1482	MONTHLY GRANT	02/28	22823	001	500	750	GRANTS/SUBSIDIES -		42,708.33	
03/06/23	17506	6	TAX COLL	02/28	22823A	104	135	750	GRANTS/SUBSIDIES -		2,604.50	45,312.83
04/03/23	17999	7	TAX COLL	03/28	32823	104	135	750	GRANTS/SUBSIDIES -		2,182.00	
04/03/23	17999	1853	MONTHLY GRANT	03/28	32823A	001	500	750	GRANTS/SUBSIDIES -		42,708.33	44,890.33
05/01/23	18356	2086	MONTHLY GRANT	04/27	42723	001	500	750	GRANTS/SUBSIDIES -		42,708.33	
05/01/23	18356	8	TAX COLL	04/27	42723A	104	135	750	GRANTS/SUBSIDIES -		1,798.50	44,506.83
06/05/23	18835	2452	MONTHLY GRANT	05/31	53123	001	500	750	GRANTS/SUBSIDIES -		42,708.33	
06/05/23	18835	9	TAX COLL	05/31	53123A	104	135	750	GRANTS/SUBSIDIES -		2,235.50	44,943.83
07/03/23	19319	2796	MONTHLY GRANT	06/28	62823	001	500	750	GRANTS/SUBSIDIES -		42,708.33	
07/03/23	19319	10	TAX COLL	06/28	62823A	104	135	750	GRANTS/SUBSIDIES -		1,836.50	
07/03/23	19319	2796	REPLACEMENT CHECK MAY-JUN	06/28	62823G	001	500	750	GRANTS/SUBSIDIES -		85,416.66	
07/03/23	19319	10	REPLACEMENT CHECK MAY-JUN	06/28	62823R	104	135	750	GRANTS/SUBSIDIES -		4,034.00	133,995.49
07/14/23	18356	2086	VOID CLAIM NO 002086	CHEC 07/14	42723	V	001	500	750	GRANTS/SUBSIDIES -	42,708.33CR	
07/14/23	18356	8	VOID CLAIM NO 000008	CHEC 07/14	42723A	V	104	135	750	GRANTS/SUBSIDIES -	1,798.50CR	44,506.83
07/14/23	18835	2452	VOID CLAIM NO 002452	CHEC 07/14	53123	V	001	500	750	GRANTS/SUBSIDIES -	42,708.33CR	
07/14/23	18835	9	VOID CLAIM NO 000009	CHEC 07/14	53123A	V	104	135	750	GRANTS/SUBSIDIES -	2,235.50CR	44,943.83
08/07/23	19725	11	TAX COLL	07/24	72423	104	135	750	GRANTS/SUBSIDIES -		1,915.50	
08/07/23	19725	3068	MONTHLY GRANT	07/24	72423A	001	500	750	GRANTS/SUBSIDIES -		42,708.33	44,623.83
09/05/23	20322	12	TAX COLL	08/25	82523	104	135	750	GRANTS/SUBSIDIES -		2,421.50	
09/05/23	20322	3517	MONTHLY GRANT	08/25	82523A	001	500	750	GRANTS/SUBSIDIES -		42,708.33	45,129.83
LEE CO LIBRARY				14	EXPENDITURE	548,651.71	BALANCE SHEET			.00	TOTAL	548,651.71

592 LEE CO SCHOOLS												
03/20/23	17752	1	HOMESTEAD REIMB	03/15	31523	684	550	750	GRANTS/SUBSIDIES -		244,225.00	244,225.00

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06/19/23	19100	2	PUL- FEE IN LIEU	06/08	6823		657	550	750		LCSD	414,160.58	414,160.58	
09/18/23	20624	3	HOMESTEAD	09/06	9623		684	550	750		GRANTS/SUBSIDIES -	243,325.00	243,325.00	
LEE CO SCHOOLS				3	EXPENDITURE		901,710.58				BALANCE SHEET	.00	TOTAL	901,710.58

385 LEE CO SOIL & WATER DIST														
10/03/22	15450	54	MONTHLY GRANT	09/26	92622		001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
11/07/22	15827	299	MONTHLY GRANT	10/28	102822		001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
12/05/22	16300	645	MONTHLY GRANT	11/29	112922		001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
01/03/23	16697	930	MONTHLY GRANT	12/27	12272		001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
02/06/23	17123	1237	MONTHLY GRANT	01/26	12623		001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
03/06/23	17507	1483	MONTHLY GRANT	02/28	22823		001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
04/03/23	18000	1854	MONTHLY GRANT	03/28	32823		001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
05/01/23	18357	2087	MONTHLY GRANT	04/27	42723		001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
06/05/23	18836	2453	MONTHLY GRANT	05/31	53123		001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
07/03/23	19320	2797	MONTHLY GRANT	06/28	62823		001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
07/24/23	18357	2087	VOID CLAIM NO 002087 CHEC	07/24	42723	V	001	630	750		GRANTS/SUBSIDIES -	6,008.33CR	6,008.33	
08/07/23	19726	3069	MONTHLY GRANT - REPLACEME	04/27	42723A		001	630	750		GRANTS/SUBSIDIES -	6,008.33		
08/07/23	19726	3069	MONTHLY GRANT	07/24	72423		001	630	750		GRANTS/SUBSIDIES -	6,008.33		
08/07/23	19726	3069	FY23 BEAVER CONTROL	07/27	72723		001	633	750		GRANTS/SUBSIDIES -	2,500.00	14,516.66	
09/05/23	20323	3518	MONTHLY GRANT	08/25	82523		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														
10/17/22	15620	166	IAJ1413	10/12	101222		001	512	568		LICENSES	37.95	37.95	
11/21/22	16122	518	LEG2279	11/15	2279		001	512	568		LICENSES	27.75	27.75	
02/21/23	17343	1382	LEB6593	02/09	2923		001	512	568		LICENSES	27.75	27.75	
03/20/23	17753	1673	LEC3063	03/14	31423		001	512	568		LICENSES	27.75	27.75	
04/17/23	18198	1987	LED2537	04/11	41123		001	512	568		LICENSES	27.75	27.75	

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06/19/23	19101	2628	LED7698	06/14	61423		001	512	568		LICENSES	27.75		27.75
08/21/23	20065	3334	TAGS - LEE3901, LEG8872,	08/09	8923		001	512	568		LICENSES	83.25		83.25
LEE CO TAX COLLECTOR				7	EXPENDITURE		259.95				BALANCE SHEET	.00	TOTAL	259.95

701 LEE CO WELFARE DEPT														
10/03/22	15451	55	MONTHLY GRANT	09/26	92622		001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
11/07/22	15828	300	MONTHLY GRANT	10/28	102822		001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
12/05/22	16301	646	MONTHLY GRANT	11/29	112922		001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
01/03/23	16698	931	MONTHLY GRANT	12/27	122722		001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
02/06/23	17124	1238	MONTHLY GRANT	01/26	12623		001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
03/06/23	17508	1484	MONTHLY GRANT	02/28	22823		001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
04/03/23	18001	1855	MONTHLY GRANT	03/28	32823		001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
05/01/23	18358	2088	MONTHLY GRANT	04/27	42723		001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
06/05/23	18837	2454	MONTHLY GRANT	05/31	53123		001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
07/03/23	19321	2798	MONTHLY GRANT	06/28	62823		001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
07/24/23	18358	2088	VOID CLAIM NO 002088 CHEC	07/24	42723	V	001	451	750		GRANTS/SUBSIDIES -	458.33	CR	458.33
08/07/23	19727	3070	5/1 MONTHLY GRANT	04/27	42723A		001	451	750		GRANTS/SUBSIDIES -	458.33		
08/07/23	19727	3070	MONTHLY GRANT	07/24	72423		001	451	750		GRANTS/SUBSIDIES -	458.33		916.66
09/05/23	20324	3519	MONTHLY GRANT	08/25	82523		001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
LEE CO WELFARE DEPT				13	EXPENDITURE		5,499.96				BALANCE SHEET	.00	TOTAL	5,499.96

657 LEE COUNTY														
05/01/23	18463	2154	CONSTABLE LOST COST	05/01	5123		001	262	465		STATE RETIREMENT MA	1,056.00		1,056.00
LEE COUNTY				1	EXPENDITURE		1,056.00				BALANCE SHEET	.00	TOTAL	1,056.00

725 LEE COUNTY CAPITAL RESERVE FUN														
11/21/22	16123	68	LEE CO CAPITAL RESERVE	11/09	112122		400	340	800		PRIN RETIREMENT CAP	13,287.51		
							400	340	802		INTEREST EXPENSE	505.81		13,793.32

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02/21/23	17344	176	CAPITAL RESERVE	02/08	2823		400	340	800		PRIN RETIREMENT CAP	13,387.16		
							400	340	802		INTEREST EXPENSE	406.16	13,793.32	
06/09/23	19002	336	CAPITAL RESERVE	06/07	6723		400	340	800		PRIN RETIREMENT CAP	13,487.57		
							400	340	802		INTEREST EXPENSE	305.75	13,793.32	
08/21/23	20066	429	CAPITAL RESERVE	08/10	81023		400	340	800		PRIN RETIREMENT CAP	13,588.72		
							400	340	802		INTEREST EXPENSE	204.60	13,793.32	
LEE COUNTY CAPITAL RESERVE FUND				4	EXPENDITURE		55,173.28				BALANCE SHEET	.00	TOTAL	55,173.28

3938 LEE COUNTY HEALTH CARE														
05/05/23	18865	405	LEE COUNTY HEALTH CARE	05/05	3523045		681	000	108		INSURANCE PAYABLE	7,470.21	7,470.21	
05/19/23	18884	425	LEE COUNTY HEALTH CARE	05/19	35G5051		681	000	108		INSURANCE PAYABLE	188,888.70		
05/19/23	18884	425	LEE COUNTY HEALTH CARE	05/19	35G5054		681	000	108		INSURANCE PAYABLE	8,350.16		
05/19/23	18884	425	LEE COUNTY HEALTH CARE	05/19	35G5069		681	000	108		INSURANCE PAYABLE	810.68		
05/19/23	18884	425	LEE COUNTY HEALTH CARE	05/19	35G5081		681	000	108		INSURANCE PAYABLE	1,676.70		
05/19/23	18884	425	LEE COUNTY HEALTH CARE	05/19	35G5090		681	000	108		INSURANCE PAYABLE	7,470.21	207,196.45	
06/01/23	18907	443	LEE COUNTY HEALTH CARE	06/01	3507057		681	000	108		INSURANCE PAYABLE	40,840.80		
06/01/23	18907	443	LEE COUNTY HEALTH CARE	06/01	3507060		681	000	108		INSURANCE PAYABLE	1,805.44		
06/01/23	18907	443	LEE COUNTY HEALTH CARE	06/01	3507072		681	000	108		INSURANCE PAYABLE	342.98		
06/01/23	18907	443	LEE COUNTY HEALTH CARE	06/01	3507075		681	000	108		INSURANCE PAYABLE	7,066.99		
06/01/23	18907	443	LEE COUNTY HEALTH CARE	06/01	3507078		681	000	108		INSURANCE PAYABLE	807.30	50,863.51	
06/02/23	18933	459	LEE COUNTY HEALTH CARE	06/02	35V5045		681	000	108		INSURANCE PAYABLE	7,470.21	7,470.21	
06/05/23	18838	2455	ADDITIONAL FUNDS	05/31	53123		001	108	468		GROUP INSURANCE	200,000.00	200,000.00	
06/30/23	18969	491	LEE COUNTY HEALTH CARE	06/30	36R7051		681	000	108		INSURANCE PAYABLE	190,347.30		
06/30/23	18969	491	LEE COUNTY HEALTH CARE	06/30	36R7054		681	000	108		INSURANCE PAYABLE	8,414.64		
06/30/23	18969	491	LEE COUNTY HEALTH CARE	06/30	36R7069		681	000	108		INSURANCE PAYABLE	779.50		
06/30/23	18969	491	LEE COUNTY HEALTH CARE	06/30	36R7081		681	000	108		INSURANCE PAYABLE	1,738.80		
06/30/23	18969	491	LEE COUNTY HEALTH CARE	06/30	36R7090		681	000	108		INSURANCE PAYABLE	7,470.21	208,750.45	
07/03/23	18992	509	LEE COUNTY HEALTH CARE	07/03	36U7057		681	000	108		INSURANCE PAYABLE	41,570.10		
07/03/23	18992	509	LEE COUNTY HEALTH CARE	07/03	36U7060		681	000	108		INSURANCE PAYABLE	1,837.68		
07/03/23	18992	509	LEE COUNTY HEALTH CARE	07/03	36U7072		681	000	108		INSURANCE PAYABLE	342.98		
07/03/23	18992	509	LEE COUNTY HEALTH CARE	07/03	36U7075		681	000	108		INSURANCE PAYABLE	7,380.92		
07/03/23	18992	509	LEE COUNTY HEALTH CARE	07/03	36U7078		681	000	108		INSURANCE PAYABLE	807.30	51,938.98	
07/14/23	19010	525	LEE COUNTY HEALTH CARE	07/14	37B2045		681	000	108		INSURANCE PAYABLE	7,313.24	7,313.24	
07/28/23	19034	545	LEE COUNTY HEALTH CARE	07/28	37P1051		681	000	108		INSURANCE PAYABLE	187,430.10		
07/28/23	19034	545	LEE COUNTY HEALTH CARE	07/28	37P1054		681	000	108		INSURANCE PAYABLE	8,285.68		
07/28/23	19034	545	LEE COUNTY HEALTH CARE	07/28	37P1069		681	000	108		INSURANCE PAYABLE	779.50		
07/28/23	19034	545	LEE COUNTY HEALTH CARE	07/28	37P1081		681	000	108		INSURANCE PAYABLE	1,614.60		
07/28/23	19034	545	LEE COUNTY HEALTH CARE	07/28	37P1090		681	000	108		INSURANCE PAYABLE	7,313.24	205,423.12	

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08/01/23	19057	563	LEE COUNTY HEALTH CARE	08/01 37R7057		681	000	108	INSURANCE	PAYABLE	41,570.10	
08/01/23	19057	563	LEE COUNTY HEALTH CARE	08/01 37R7060		681	000	108	INSURANCE	PAYABLE	1,837.68	
08/01/23	19057	563	LEE COUNTY HEALTH CARE	08/01 37R7072		681	000	108	INSURANCE	PAYABLE	342.98	
08/01/23	19057	563	LEE COUNTY HEALTH CARE	08/01 37R7075		681	000	108	INSURANCE	PAYABLE	7,380.92	
08/01/23	19057	563	LEE COUNTY HEALTH CARE	08/01 37R7078		681	000	108	INSURANCE	PAYABLE	807.30	51,938.98
08/11/23	19073	579	LEE COUNTY HEALTH CARE	08/11 3883045		681	000	108	INSURANCE	PAYABLE	7,545.12	7,545.12
08/25/23	19099	603	LEE COUNTY HEALTH CARE	08/25 38M5051		681	000	108	INSURANCE	PAYABLE	190,347.30	
08/25/23	19099	603	LEE COUNTY HEALTH CARE	08/25 38M5054		681	000	108	INSURANCE	PAYABLE	8,414.64	
08/25/23	19099	603	LEE COUNTY HEALTH CARE	08/25 38M5075		681	000	108	INSURANCE	PAYABLE	1,738.80	
08/25/23	19099	603	LEE COUNTY HEALTH CARE	08/25 38M5081		681	000	108	INSURANCE	PAYABLE	717.14	
08/25/23	19099	603	LEE COUNTY HEALTH CARE	08/25 38M5090		681	000	108	INSURANCE	PAYABLE	7,620.03	208,837.91
09/01/23	19122	621	LEE COUNTY HEALTH CARE	09/01 38T7057		681	000	108	INSURANCE	PAYABLE	41,570.10	
09/01/23	19122	621	LEE COUNTY HEALTH CARE	09/01 38T7060		681	000	108	INSURANCE	PAYABLE	1,837.68	
09/01/23	19122	621	LEE COUNTY HEALTH CARE	09/01 38T7072		681	000	108	INSURANCE	PAYABLE	342.98	
09/01/23	19122	621	LEE COUNTY HEALTH CARE	09/01 38T7075		681	000	108	INSURANCE	PAYABLE	7,380.92	
09/01/23	19122	621	LEE COUNTY HEALTH CARE	09/01 38T7078		681	000	108	INSURANCE	PAYABLE	807.30	51,938.98
09/08/23	19140	638	LEE COUNTY HEALTH CARE	09/08 3968045		681	000	108	INSURANCE	PAYABLE	8,008.88	8,008.88
09/22/23	19162	659	LEE COUNTY HEALTH CARE	09/22 39J8051		681	000	108	INSURANCE	PAYABLE	190,347.30	
09/22/23	19162	659	LEE COUNTY HEALTH CARE	09/22 39J8054		681	000	108	INSURANCE	PAYABLE	8,414.64	
09/22/23	19162	659	LEE COUNTY HEALTH CARE	09/22 39J8075		681	000	108	INSURANCE	PAYABLE	1,738.80	
09/22/23	19162	659	LEE COUNTY HEALTH CARE	09/22 39J8081		681	000	108	INSURANCE	PAYABLE	748.32	
09/22/23	19162	659	LEE COUNTY HEALTH CARE	09/22 39J8090		681	000	108	INSURANCE	PAYABLE	8,008.88	209,257.94
LEE COUNTY HEALTH CARE				15	EXPENDITURE	1,483,953.98	BALANCE SHEET			.00	TOTAL	1,483,953.98

250 LEE COUNTY MULTI-PURPOSE ACCOU												
11/21/22	16124	519	FOOD REIMB	11/15 111522		001	512	695	OTHER CONSUMABLE	SU	470.88	470.88
03/06/23	17509	1485	REIMB	02/28 22823		001	512	695	OTHER CONSUMABLE	SU	852.39	852.39
06/05/23	18839	2456	REMB SUPPLIES	05/23 52323		001	512	606	PROGRAM SUPPLIES		183.21	
						001	512	681	REPAIR AND REPLACEM		289.56	
						001	512	695	OTHER CONSUMABLE	SU	560.32	1,033.09
08/07/23	19728	3071	REIMB	07/25 72523		001	512	695	OTHER CONSUMABLE	SU	543.14	543.14
09/05/23	20325	3520	FOOD REIMB	08/15 81523		001	512	695	OTHER CONSUMABLE	SU	473.64	473.64
09/18/23	20625	3747	OFFICE SUPPLIES	09/11 91123		001	512	603	OFFICE SUPPLIES AND		153.15	
						001	512	606	PROGRAM SUPPLIES		230.87	384.02
LEE COUNTY MULTI-PURPOSE ACCOUNT				6	EXPENDITURE	3,757.16	BALANCE SHEET			.00	TOTAL	3,757.16

843 LEE COUNTY SOLID WASTE												

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10/03/22	15452	56	04098511 DHS	09/26	511-9	001	451	510		UTILITIES	98.00	
10/03/22	15452	56	04164910 JUSTICE CTR	09/26	910-9	001	151	510		UTILITIES	174.90	
10/03/22	15452	56	04116918 WRK CTR	09/26	918-9	001	221	510		UTILITIES	85.80	
10/03/22	15452	56	04092488 SHERIFF'S DEPT	09/28	101022G	001	204	510		UTILITIES	536.80	895.50
11/07/22	15829	301	04164910, 04116918, 04098	10/28	102822	001	151	510		UTILITIES	174.90	
						001	221	510		UTILITIES	85.80	
						001	451	510		UTILITIES	98.00	
						001	204	510		UTILITIES	536.80	895.50
12/05/22	16302	647	04164910 JUSTICE CTR	11/30	121022	001	151	510		UTILITIES	174.90	
12/05/22	16302	647	04116918 WRK CTR	11/30	121022A	001	221	510		UTILITIES	85.80	
12/05/22	16302	647	04098511 DHS	11/30	121022B	001	451	510		UTILITIES	98.00	
12/05/22	16302	647	04092488 SHERIFF DEPT	11/30	121022C	001	204	510		UTILITIES	536.80	895.50
01/03/23	16699	932	04092488 SHERIFF DEPT	12/29	11023	001	204	510		UTILITIES	536.80	
01/03/23	16699	932	04098511 DHS	12/29	11023P	001	451	510		UTILITIES	98.00	
01/03/23	16699	932	04164910 JUSTICE CTR	12/29	11023V	001	151	510		UTILITIES	174.90	
01/03/23	16699	932	04116918 WRK CTR	12/29	11023W	001	221	510		UTILITIES	85.80	895.50
02/06/23	17125	1239	04098511 DHS 04116918 WR	01/30	21023	001	451	510		UTILITIES	98.00	
						001	221	510		UTILITIES	85.80	
						001	151	510		UTILITIES	174.90	
02/06/23	17125	1239	04092488 SHERIFF	02/01	21023A	001	204	510		UTILITIES	536.80	895.50
03/06/23	17510	1486	04164910	02/28	31023	001	151	510		UTILITIES	174.90	
03/06/23	17510	1486	04116918	02/28	31023A	001	221	510		UTILITIES	85.80	
03/06/23	17510	1486	04098511	02/28	31023B	001	451	510		UTILITIES	98.00	358.70
03/20/23	17754	1674	04092488 LEE CO SHERIFF	03/14	31023K	001	204	510		UTILITIES	536.80	536.80
04/03/23	18002	1856	04164910 JUSTICE CTR	03/29	41023	001	151	510		UTILITIES	174.90	
04/03/23	18002	1856	04116918 WORK CTR	03/29	41023A	001	221	510		UTILITIES	85.80	
04/03/23	18002	1856	04098511 DHS	03/29	41023B	001	451	510		UTILITIES	98.00	
04/03/23	18002	1856	04092488 SHERIFF	03/29	41023S	001	204	510		UTILITIES	536.80	895.50
05/01/23	18359	2089	04098511 DHS	04/25	51023	001	451	510		UTILITIES	98.00	
05/01/23	18359	2089	04116918 WRK CTR	04/25	51023A	001	221	510		UTILITIES	85.80	
05/01/23	18359	2089	04164910 JUSTICE CTR	04/25	51023B	001	151	510		UTILITIES	174.90	358.70
05/15/23	18546	2207	04092488 SHERIFF DEPT	05/03	APR23S	001	204	510		UTILITIES	536.80	536.80
06/05/23	18840	2457	04116918 WRK CTRE	06/01	61023	001	221	510		UTILITIES	171.60	
06/05/23	18840	2457	04098511 DHS	06/01	61023A	001	451	510		UTILITIES	196.00	
06/05/23	18840	2457	04164910 JUSTICE CTR	06/01	61023B	001	151	510		UTILITIES	349.80	717.40
06/09/23	19003	2567	04092488	06/07	61023V	001	204	510		UTILITIES	536.80	536.80
07/03/23	19322	2799	04098511, 04116918, 04164	06/29	71023D	001	451	510		UTILITIES	98.00	
						001	221	510		UTILITIES	85.80	
						001	151	510		UTILITIES	174.90	358.70

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07/14/23	18359	2089	VOID CLAIM NO 002089	CHEC 07/14 51023	V	001	451	510		UTILITIES	98.00	CR	
07/14/23	18359	2089	VOID CLAIM NO 002089	CHEC 07/14 51023A	V	001	221	510		UTILITIES	85.80	CR	
07/14/23	18359	2089	VOID CLAIM NO 002089	CHEC 07/14 51023B	V	001	151	510		UTILITIES	174.90	CR	358.70
07/17/23	19526	2937	04092488 SHERIFF DEPT	07/06 62023		001	204	510		UTILITIES	536.80		536.80
08/07/23	19729	3072	04164910 JUSTICE CENTER	07/26 81023		001	151	510		UTILITIES	174.90		
08/07/23	19729	3072	04098511 DHS	07/26 81023A		001	451	510		UTILITIES	98.00		
08/07/23	19729	3072	04116918 WRK CTR	07/26 81023B		001	221	510		UTILITIES	85.80		
08/07/23	19729	3072	04092488	07/28 72823		001	204	510		UTILITIES	536.80		895.50
09/05/23	20326	3521	04116918 WRK CTR	08/24 91023		001	221	510		UTILITIES	85.80		
09/05/23	20326	3521	04098511 DHS	08/29 91023A		001	451	510		UTILITIES	98.00		
09/05/23	20326	3521	04164910 JUSTICE CENTER	08/29 91023B		001	151	510		UTILITIES	174.90		
09/05/23	20326	3521	04092488 SHERIFF DEPT	08/30 91023C		001	204	510		UTILITIES	536.80		895.50
LEE COUNTY SOLID WASTE				17	EXPENDITURE		10,746.00		BALANCE SHEET		.00	TOTAL	10,746.00

9956 LEE TINA													
08/08/23	10553	276	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	310.00		310.00
08/17/23	1020	1020	ELECTION WORKER	08/08 080823		687	000	100		CLAIMS PAYABLE	60.00		60.00
08/23/23	10553	276	VOID CLAIM NO 000276	CHEC 08/23 230804	V	687	000	100		CLAIMS PAYABLE	310.00	CR	310.00
LEE TINA				3	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00

7283 LEIGH MATTOX													
04/03/23	17884	1766	JUROR	03/24 7283		001	161	575		JURORS AND WITNESS	43.10		43.10
LEIGH MATTOX				1	EXPENDITURE		43.10		BALANCE SHEET		.00	TOTAL	43.10

7946 LESLIE C MCCHAREN													
09/18/23	20497	3652	JUROR	08/31 7946		001	161	575		JURORS AND WITNESS	30.00		30.00
LESLIE C MCCHAREN				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00

8787 LESLIE CATHY													
08/08/23	10554	277	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	210.00		210.00
08/29/23	10725	448	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100		CLAIMS PAYABLE	150.00		150.00
LESLIE CATHY				2	EXPENDITURE		360.00		BALANCE SHEET		.00	TOTAL	360.00

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7011 LESLIE HOBSON													
11/21/22	16017	436	JUROR	11/07	7011	001	161	575		JURORS AND WITNESS	30.00		30.00
	LESLIE HOBSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7948 LETICIA GASSAWAY													
09/18/23	20498	3653	JUROR	08/31	7948	001	161	575		JURORS AND WITNESS	30.00		30.00
	LETICIA GASSAWAY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7918 LETITIA HARDING													
09/18/23	20499	3654	JUROR	08/31	7918	001	161	575		JURORS AND WITNESS	30.00		30.00
	LETITIA HARDING			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8582 LETSON DANA													
08/08/23	1017	1017	ELECTION WORKER	08/08	080823	687	000	100		CLAIMS PAYABLE	185.00		185.00
	LETSON DANA			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
7664 LEWIS CANDRIA													
11/08/22	10351	71	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	157.50		157.50
08/08/23	10555	278	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	273.00		273.00
	LEWIS CANDRIA			2	EXPENDITURE		430.50			BALANCE SHEET	.00	TOTAL	430.50
3880 LEWIS PRINTING & OFFICE SUPPLY													
10/17/22	15621	11	CUP HOLDER	09/22	16924	026	175	552		MEDICAL FEES	754.00		754.00
	LEWIS PRINTING & OFFICE SUPPLY			1	EXPENDITURE		754.00			BALANCE SHEET	.00	TOTAL	754.00
425 LIBERTEL ASSOCIATES													
02/06/23	17126	110	ENCORE PRO	01/24	231116	097	265	695		OTHER CONSUMABLE SU	370.53		370.53
06/05/23	18841	195	HEADSETS	05/11	231618	097	265	681		REPAIR AND REPLACEM	1,379.26		1,379.26

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07/03/23	19323	218	BATTERY	06/01	231719	097	265	681		REPAIR AND REPLACEM	134.15	134.15	
LIBERTEL ASSOCIATES				3	EXPENDITURE	1,883.94				BALANCE SHEET	.00	TOTAL	1,883.94
2840 LIBERTY NATIONAL LIFE INS.													
10/03/22	18295	6	LIBERTY NATIONAL LIFE INS	10/03	29T7054	681	000	108		INSURANCE PAYABLE	1,004.02	1,004.02	
10/21/22	18379	38	LIBERTY NATIONAL LIFE INS	10/21	2AI7045	681	000	108		INSURANCE PAYABLE	3,955.41	3,955.41	
11/01/22	18402	55	LIBERTY NATIONAL LIFE INS	11/01	2AQ6054	681	000	108		INSURANCE PAYABLE	1,004.02	1,004.02	
11/18/22	18472	88	LIBERTY NATIONAL LIFE INS	11/18	2BF4045	681	000	108		INSURANCE PAYABLE	3,937.41	3,937.41	
12/01/22	18493	104	LIBERTY NATIONAL LIFE INS	12/01	2BQ4054	681	000	108		INSURANCE PAYABLE	1,004.02	1,004.02	
12/30/22	18560	151	LIBERTY NATIONAL LIFE INS	12/30	2CS6045	681	000	108		INSURANCE PAYABLE	5,028.23	5,028.23	
01/03/23	18579	166	LIBERTY NATIONAL LIFE INS	01/03	2CT6054	681	000	108		INSURANCE PAYABLE	1,040.05	1,040.05	
01/27/23	18623	200	LIBERTY NATIONAL LIFE INS	01/27	31O3045	681	000	108		INSURANCE PAYABLE	5,026.12	5,026.12	
02/01/23	18646	218	LIBERTY NATIONAL LIFE INS	02/01	31U8054	681	000	108		INSURANCE PAYABLE	961.96	961.96	
02/24/23	18691	256	LIBERTY NATIONAL LIFE INS	02/24	32M6045	681	000	108		INSURANCE PAYABLE	5,026.12	5,026.12	
03/01/23	18715	275	LIBERTY NATIONAL LIFE INS	03/01	32O6054	681	000	108		INSURANCE PAYABLE	961.96	961.96	
03/24/23	18759	315	LIBERTY NATIONAL LIFE INS	03/24	33L6045	681	000	108		INSURANCE PAYABLE	5,021.12	5,021.12	
04/03/23	18783	334	LIBERTY NATIONAL LIFE INS	04/03	33T6054	681	000	108		INSURANCE PAYABLE	961.96	961.96	
04/21/23	18823	370	LIBERTY NATIONAL LIFE INS	04/21	34I6045	681	000	108		INSURANCE PAYABLE	5,008.12	5,008.12	
05/01/23	18846	388	LIBERTY NATIONAL LIFE INS	05/01	34S6054	681	000	108		INSURANCE PAYABLE	961.96	961.96	
05/19/23	18885	426	LIBERTY NATIONAL LIFE INS	05/19	35G5045	681	000	108		INSURANCE PAYABLE	4,974.99	4,974.99	
06/01/23	18908	444	LIBERTY NATIONAL LIFE INS	06/01	35O7054	681	000	108		INSURANCE PAYABLE	961.96	961.96	
06/30/23	18970	492	LIBERTY NATIONAL LIFE INS	06/30	36R7045	681	000	108		INSURANCE PAYABLE	4,961.99	4,961.99	
07/03/23	18993	510	LIBERTY NATIONAL LIFE INS	07/03	36U7054	681	000	108		INSURANCE PAYABLE	961.96	961.96	
07/28/23	19035	546	LIBERTY NATIONAL LIFE INS	07/28	37P1045	681	000	108		INSURANCE PAYABLE	4,873.98	4,873.98	
08/01/23	19058	564	LIBERTY NATIONAL LIFE INS	08/01	37R7054	681	000	108		INSURANCE PAYABLE	961.96	961.96	
08/25/23	19100	604	LIBERTY NATIONAL LIFE INS	08/25	38M5045	681	000	108		INSURANCE PAYABLE	4,915.86	4,915.86	

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09/01/23	19123	622	LIBERTY NATIONAL LIFE INS	09/01 38T7054		681	000	108		INSURANCE PAYABLE	961.96	961.96	
09/22/23	19163	660	LIBERTY NATIONAL LIFE INS	09/22 39J8045		681	000	108		INSURANCE PAYABLE	4,915.86	4,915.86	
LIBERTY NATIONAL LIFE INS.				24	EXPENDITURE	69,393.00		BALANCE SHEET			.00	TOTAL	69,393.00

3554 LIFECORE HEALTH GROUP													
01/03/23	16700	933	COMMITMENTS	12/14 121422		001	165	556		LUNACY FEES	1,650.00	1,650.00	
01/18/23	16934	1109	COMMITMENTS	01/02 1223		001	165	556		LUNACY FEES	1,200.00	1,200.00	
02/21/23	17345	1383	COMMITMENTS	02/08 2823		001	165	556		LUNACY FEES	2,400.00	2,400.00	
03/20/23	17755	1675	COMMITMENTS	03/08 3823		001	165	556		LUNACY FEES	2,250.00	2,250.00	
05/01/23	18360	2090	MARCH COMMITMENTS	04/12 41223		001	165	556		LUNACY FEES	1,050.00	1,050.00	
06/05/23	18842	2458	APRIL COMMITMENTS	05/15 51523		001	165	556		LUNACY FEES	1,650.00	1,650.00	
07/03/23	19324	2800	27894 - COMMITMENTS	06/12 61223		001	165	556		LUNACY FEES	2,250.00	2,250.00	
07/14/23	18360	2090	VOID CLAIM NO 002090	CHEC 07/14 41223	V	001	165	556		LUNACY FEES	1,050.00	1,050.00	
07/17/23	19527	2938	MARCH COMMITMENTS	04/12 41223A		001	165	556		LUNACY FEES	1,050.00	1,050.00	
08/07/23	19730	3073	JUNE COMMITMENTS	07/11 71123		001	165	556		LUNACY FEES	1,800.00	1,800.00	
08/21/23	20067	3335	8016 COMMITMENTS	08/01 8123		001	165	556		LUNACY FEES	1,050.00	1,050.00	
LIFECORE HEALTH GROUP				11	EXPENDITURE	15,300.00		BALANCE SHEET			.00	TOTAL	15,300.00

702 LIFT INC													
10/03/22	15453	57	MONTHLY GRANT	09/26 92622		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42	
11/07/22	15830	302	MONTHLY GRANT	10/28 102822		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42	
12/05/22	16303	648	MONTHLY GRANT	11/29 112922		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42	
01/03/23	16701	934	MONTHLY GRANT	12/27 122722		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42	
02/06/23	17127	1240	MONTHLY GRANT	01/26 12623		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42	
03/06/23	17511	1487	MONTHLY GRANT	02/28 22823		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42	
03/20/23	17756	1676	23 GRANT	03/03 3323		001	480	750		GRANTS/SUBSIDIES -	8,657.00	8,657.00	
04/03/23	18003	1857	MONTHLY GRANT	03/28 32823		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42	

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05/01/23	18361	2091	MONTHLY GRANT	04/27	42723		001	480	750		GRANTS/SUBSIDIES -	721.42		721.42
06/05/23	18843	2459	MONTHLY FEE	05/31	53123		001	480	750		GRANTS/SUBSIDIES -	721.42		721.42
07/03/23	19325	2801	MONTHLY GRANT	06/28	62823		001	480	750		GRANTS/SUBSIDIES -	721.42		721.42
08/07/23	19731	3074	MONTHLY GRANT	07/24	72423		001	480	750		GRANTS/SUBSIDIES -	721.42		721.42
09/05/23	20327	3522	LIFT	08/25	82523		001	480	750		GRANTS/SUBSIDIES -	721.42		721.42
LIFT INC				13	EXPENDITURE		17,314.04				BALANCE SHEET	.00	TOTAL	17,314.04

970 LIGHTHOUSE WEB DESIGNS														
11/07/22	15831	303	WEB HOSTING	10/19	31689		001	104	585		MISC CONTRACTUAL SE	700.00		700.00
02/21/23	17346	1384	HOSTING - VPS SERVER	02/01	31761		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

7310 LILI VELASCO														
06/05/23	18690	2332	JUROR	05/12	7310		001	161	575		JURORS AND WITNESS	160.00		160.00
LILI VELASCO				1	EXPENDITURE		160.00				BALANCE SHEET	.00	TOTAL	160.00

9933 LINDSEY ANTHONY														
08/08/23	10556	279	THANK YOU FOR YOUR SERVIC	08/04	230804		687	000	100		CLAIMS PAYABLE	185.00		185.00
LINDSEY ANTHONY				1	EXPENDITURE		185.00				BALANCE SHEET	.00	TOTAL	185.00

7857 LISA C RHEA														
09/05/23	20178	3410	JUROR	08/16	7857		001	161	575		JURORS AND WITNESS	30.00		30.00
LISA C RHEA				1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00

7143 LISA DONALD														
01/18/23	16830	1032	JUROR	01/09	7143		001	161	575		JURORS AND WITNESS	30.00		30.00
LISA DONALD				1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00

7153 LISA GILMORE														

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01/18/23	16831	1033	JUROR	01/09 7153		001	161	575		JURORS AND WITNESS	42.50		42.50
	LISA GILMORE			1	EXPENDITURE		42.50			BALANCE SHEET	.00	TOTAL	42.50

7524 LISA GRAY													
08/21/23	19932	3234	JUROR	08/02 7524		001	161	575		JURORS AND WITNESS	80.00		80.00
	LISA GRAY			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

3408 LISA H GANN													
11/21/22	16125	520	TRAVEL REIMB	11/07 11722		001	100	475		TRAVEL AND SUBSISTE	744.22		744.22
05/01/23	18362	2092	TRAVEL REIMB	04/20 42023		001	101	475		TRAVEL AND SUBSISTE	80.52		80.52
07/03/23	19326	2802	TRAVEL REIMB	06/19 61923		001	101	475		TRAVEL AND SUBSISTE	1,114.86		1,114.86
	LISA H GANN			3	EXPENDITURE		1,939.60			BALANCE SHEET	.00	TOTAL	1,939.60

7767 LISA JOHNSON													
08/21/23	19933	3235	JUROR	08/02 7767		001	161	575		JURORS AND WITNESS	30.00		30.00
	LISA JOHNSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

7793 LISA LINTON													
08/21/23	19934	3236	JUROR	08/10 7793		001	161	575		JURORS AND WITNESS	40.00		40.00
	LISA LINTON			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

7159 LISA RHUDY													
01/18/23	16832	1034	JUROR	01/09 7159		001	161	575		JURORS AND WITNESS	46.25		46.25
	LISA RHUDY			1	EXPENDITURE		46.25			BALANCE SHEET	.00	TOTAL	46.25

7451 LISA SWINNEY													
07/03/23	19202	2709	JUROR	06/16 7451		001	161	575		JURORS AND WITNESS	54.89		54.89
	LISA SWINNEY			1	EXPENDITURE		54.89			BALANCE SHEET	.00	TOTAL	54.89

7841 LISA TALBOTT													

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08/21/23	19935	3237	JUROR	08/10 7841		001	161	575		JURORS AND WITNESS	40.00		40.00
	LISA TALBOTT			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

943 LOCAL TURFGRASS MANAGEMENT LLC													
10/17/22	15622	167	APPLICATION #5	09/27 16954		001	151	641		BUILDING REPAIRS AN	215.00		215.00
11/21/22	16126	521	APP #6	11/11 17295		001	151	641		BUILDING REPAIRS AN	215.00		215.00
04/17/23	18199	1988	APPLICATION 1	03/30 17800		001	151	641		BUILDING REPAIRS AN	226.00		226.00
06/19/23	19102	2629	APP #2	05/26 18130		001	151	641		BUILDING REPAIRS AN	226.00		226.00
08/07/23	19732	3075	APP #3	07/10 18628		001	151	641		BUILDING REPAIRS AN	226.00		226.00
09/05/23	20328	3523	APPLICATION 4	08/23 18996		001	151	641		BUILDING REPAIRS AN	226.00		226.00
	LOCAL TURFGRASS MANAGEMENT LLC			6	EXPENDITURE		1,334.00			BALANCE SHEET	.00	TOTAL	1,334.00

6681 LODEN DEBBIE													
11/08/22	10352	72	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	125.00		125.00
	LODEN DEBBIE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

6889 LODEN JERRY													
08/08/23	10557	280	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	210.00		210.00
	LODEN JERRY			1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00

6542 LODEN JOE													
11/08/22	10353	73	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	137.50		137.50
	LODEN JOE			1	EXPENDITURE		137.50			BALANCE SHEET	.00	TOTAL	137.50

6962 LOFTIN MIKE													
08/08/23	10558	281	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00		185.00
08/29/23	10726	449	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100		CLAIMS PAYABLE	125.00		125.00
	LOFTIN MIKE			2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL	310.00

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8618 LOFTON MARGARET													
11/08/22	10354	74	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00	125.00	
08/08/23	10559	282	THANK YOU FOR YOUR SERVIC	08/04	238604	687	000	100		CLAIMS PAYABLE	185.00	185.00	
LOFTON MARGARET				2	EXPENDITURE			310.00		BALANCE SHEET	.00	TOTAL	310.00
7960 LOGAN C HUEY													
09/18/23	20500	3655	JUROR	08/31	7960	001	161	575		JURORS AND WITNESS	56.40	56.40	
LOGAN C HUEY				1	EXPENDITURE			56.40		BALANCE SHEET	.00	TOTAL	56.40
3897 LOGAN VAUGHN													
12/05/22	16304	40	AMMO	11/15	111522	026	175	603		OFFICE SUPPLIES AND	35.60	35.60	
04/03/23	18004	104	FUEL REIMB	03/14	31423	026	175	670		PETROLEUM PRODUCTS	54.00	54.00	
08/07/23	19733	175	FUEL	07/07	7723	026	175	670		PETROLEUM PRODUCTS	87.50		
08/07/23	19733	175	FUEL REIMB	07/19	71923	026	175	670		PETROLEUM PRODUCTS	43.75	131.25	
LOGAN VAUGHN				3	EXPENDITURE			220.85		BALANCE SHEET	.00	TOTAL	220.85
7345 LOIS FRANKS													
06/05/23	18691	2333	JUROR	05/12	7345	001	161	575		JURORS AND WITNESS	30.00	30.00	
LOIS FRANKS				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7802 LONNIE CURRY													
08/21/23	19936	3238	JUROR	08/10	7802	001	161	575		JURORS AND WITNESS	50.48	50.48	
LONNIE CURRY				1	EXPENDITURE			50.48		BALANCE SHEET	.00	TOTAL	50.48
7067 LORA SHACKELFORD													
11/21/22	16018	437	JUROR	11/07	7067	001	161	575		JURORS AND WITNESS	42.50	42.50	
LORA SHACKELFORD				1	EXPENDITURE			42.50		BALANCE SHEET	.00	TOTAL	42.50
7804 LORI MCGREGOR													

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08/21/23	19937	3239	JUROR	08/10 7804		001	161	575		JURORS AND WITNESS	40.00	40.00
LORI MCGREGOR				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

1479 LORI NAIL BASHAM												
10/03/22	15454	58	MONTHLY FEE	09/26 92622		001	161	550		LEGAL FEES	5,045.00	
10/03/22	15454	58	J OAKLEY	09/27 92722		001	161	550		LEGAL FEES	16,875.00	21,920.00
11/07/22	15832	304	MONTHLY FEE	10/24 102422		001	161	550		LEGAL FEES	5,045.00	5,045.00
12/05/22	16305	649	MONTHLY FEE	11/29 112922		001	161	550		LEGAL FEES	5,045.00	5,045.00
01/03/23	16702	935	MONTHLY FEE	12/28 122822		001	161	550		LEGAL FEES	5,045.00	5,045.00
02/06/23	17128	1241	MONTHLY FEE	01/23 12323		001	161	550		LEGAL FEES	5,045.00	5,045.00
03/06/23	17512	1488	MONTHLY FEE	02/27 22723		001	161	550		LEGAL FEES	5,045.00	5,045.00
04/03/23	18005	1858	MONTHLY FEE	03/20 32023		001	161	550		LEGAL FEES	5,045.00	5,045.00
05/01/23	18363	2093	JUDGE SERVICES	04/13 41323		001	163	414		JUDGE	750.00	
05/01/23	18363	2093	Q BURRESS	04/14 339W		001	161	550		LEGAL FEES	6,809.00	
05/01/23	18363	2093	MONTHLY FEE	04/19 041923		001	161	550		LEGAL FEES	5,045.00	12,604.00
06/05/23	18844	2460	MONTHLY FEE	05/17 51723		001	161	550		LEGAL FEES	5,045.00	5,045.00
06/19/23	19103	2630	M WILLIAMS	06/05 086W		001	161	550		LEGAL FEES	1,250.00	1,250.00
07/03/23	19327	2803	MONTHLY FEE	06/16 61623		001	161	550		LEGAL FEES	5,045.00	5,045.00
08/07/23	19734	3076	MONTHLY FEE	07/17 71723		001	161	550		LEGAL FEES	5,045.00	5,045.00
09/05/23	20329	3524	MONTHLY FEE	08/21 82123		001	161	550		LEGAL FEES	5,045.00	5,045.00
LORI NAIL BASHAM				13	EXPENDITURE		86,224.00			BALANCE SHEET	.00	TOTAL 86,224.00

9987 LORIVEL MATA												
11/21/22	16019	438	JUROR	11/07 9987		001	161	575		JURORS AND WITNESS	120.00	120.00
LORIVEL MATA				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

809 LOWES HOME CENTERS INC												
10/03/22	15455	59	OAK	09/13 06488		001	151	641		BUILDING REPAIRS AN	111.09	
10/03/22	15455	59	OAK	09/15 06952		001	151	641		BUILDING REPAIRS AN	28.50	
10/03/22	15455	59	PIPE, CHAIR MAT	09/15 14495		001	512	681		REPAIR AND REPLACEM	82.94	

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10/03/22	15455	59	FLUSH VALVE	09/16	13524	001	151	641		BUILDING REPAIRS AN	23.72	
10/03/22	15455	59	BLANK PLATE	09/19	14033	001	151	641		BUILDING REPAIRS AN	5.78	
10/03/22	15455	10	MOP, BUNGE, PAIL	09/22	12653	097	265	681		REPAIR AND REPLACEM	105.30	
10/03/22	15455	20	NUMBERS, EXT SCRW, BIT	09/26	06337	150	300	695		OTHER CONSUMABLE SU	97.19	454.52
10/17/22	15623	168	TOGGLE, PRO SPRAY, CARPET	09/29	06940	001	151	641		BUILDING REPAIRS AN	110.06	
10/17/22	15623	168	WHITE METAL PRIM, DW20V	10/06	13612	001	512	681		REPAIR AND REPLACEM	198.46	308.52
11/07/22	15833	305	WINDEX WIPES	10/13	14406	001	200	645		CUSTODIAL SUPPLIES	20.04	
11/07/22	15833	305	GRIP N GRAB, WET DRY VAC	10/17	06859	001	221	695		OTHER CONSUMABLE SU	56.99	
11/07/22	15833	5	GRIP N GRAB, WET DRY VAC	10/17	06859A	195	202	692		CLOTHES/DRY GOODS -	72.12	
11/07/22	15833	110	VENOM 50CT MAX GRIP	10/17	06980	150	300	695		OTHER CONSUMABLE SU	18.04	
11/07/22	15833	110	CHAINSAW, PREM BAR	10/26	13604	150	300	644		SMALL TOOLS	294.43	
11/07/22	15833	305	PLUG	10/31	14729	001	151	681		REPAIR AND REPLACEM	19.86	
11/07/22	15833	305	POP UP AS	11/01	14891	001	151	681		REPAIR AND REPLACEM	10.23	
11/07/22	15833	305	PLANTERS, MUMS, SOIL	11/01	29377	001	100	695		OTHER CONSUMABLE SU	231.92	723.63
11/21/22	16127	522	TAPE, BATTERIES, LYSOL WI	11/03	14417	001	512	681		REPAIR AND REPLACEM	149.38	
11/21/22	16127	161	TAPE	11/03	14431	150	300	695		OTHER CONSUMABLE SU	31.70	
11/21/22	16127	522	LUMBER, 3 STEP STRINGERS	11/03	21561	001	204	641		BUILDING REPAIRS AN	85.69	
11/21/22	16127	522	PLANTS	11/10	21421	001	151	641		BUILDING REPAIRS AN	291.39	
11/21/22	16127	522	PLANTS	11/10	21421A	001	151	641		BUILDING REPAIRS AN	28.48CR	
11/21/22	16127	522	PLANTS	11/10	29868	001	151	641		BUILDING REPAIRS AN	67.40	597.08
12/05/22	16306	191	LUMBER, SAKRETE	11/17	01371	150	300	695		OTHER CONSUMABLE SU	15.55	
12/05/22	16306	650	SHELF	11/17	21152	001	151	641		BUILDING REPAIRS AN	284.91	
12/05/22	16306	191	MOP	11/28	13239	150	300	695		OTHER CONSUMABLE SU	24.66	
12/05/22	16306	650	409, LUMBER	11/28	14016	001	512	606		PROGRAM SUPPLIES	202.34	527.46
12/05/22	16400	5	TOILET	11/23	25931	092	000	242		RESTRICTED FOR PUBL	179.55	179.55
12/19/22	16529	807	CLOTHESPIN, STOPS, PAINT	11/29	14255	001	200	695		OTHER CONSUMABLE SU	157.29	
						001	204	641		BUILDING REPAIRS AN	24.62	
						001	221	641		BUILDING REPAIRS AN	7.58	
12/19/22	16529	807	COMMAND HOOKS	12/01	06345	001	166	603		OFFICE SUPPLIES AND	37.95	
12/19/22	16529	11	GRIP N GRAB	12/06	06160	195	202	692		CLOTHES/DRY GOODS -	165.69	
12/19/22	16529	239	LUMBER	12/06	21778	150	300	641		BUILDING REPAIRS AN	1,186.56	
12/19/22	16529	807	PVC	12/08	14998	001	204	641		BUILDING REPAIRS AN	211.46	
12/19/22	16529	807	OUTLET, 50 AMP	12/09	14173	001	151	641		BUILDING REPAIRS AN	23.60	1,814.75
01/03/23	16703	936	PVC, WINDEX WIPES, CLOROX	12/13	14915	001	200	613		LAW ENFORCEMENT SUP	9.97	
						001	200	645		CUSTODIAL SUPPLIES	62.46	
						001	204	641		BUILDING REPAIRS AN	82.73	
01/03/23	16703	936	BATTERIES, IRON PIPING	12/15	14203	001	200	641		BUILDING REPAIRS AN	24.64	
						001	200	681		REPAIR AND REPLACEM	205.53	
						001	204	645		CUSTODIAL SUPPLIES	9.06	
01/03/23	16703	936	DOOR, WALL BOX	12/19	14009	001	512	681		REPAIR AND REPLACEM	797.04	1,191.43
01/18/23	16935	296	FIBERGLASS	12/21	14506	150	300	695		OTHER CONSUMABLE SU	16.99	
01/18/23	16935	1110	MULTITOOLO	01/04	14656	001	151	644		SMALL TOOLS	122.55	
01/18/23	16935	1110	GUNMETAL CHROME	01/05	14811	001	151	644		SMALL TOOLS	47.49	187.03

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02/06/23	17129	1242	PIPE	01/06 14927		001	151	641		BUILDING REPAIRS AN	71.70	
02/06/23	17129	1242	CLEANERS, BRUSH	01/19 14974		001	512	681		REPAIR AND REPLACEM	221.65	
02/06/23	17129	1242	ZEP	01/20 14177		001	151	645		CUSTODIAL SUPPLIES	45.59	
02/06/23	17129	24	GRIP N GRAB, GLOVES	01/23 06294		195	202	692		CLOTHES/DRY GOODS -	140.78	479.72
02/21/23	17347	1385	BGDC-19	02/01 75310		001	221	919		OTHER FURN & EQUIP	1,398.40	
02/21/23	17347	1385	POWERSTRIP	02/03 13159		001	200	641		BUILDING REPAIRS AN	30.94	
02/21/23	17347	1385	BATTERIES, HAMMER	02/08 13563		001	204	641		BUILDING REPAIRS AN	23.33	
						001	204	695		OTHER CONSUMABLE SU	39.87	1,492.54
03/06/23	17513	1489	FLEXIBLE FOIL	02/01 14801		001	151	681		REPAIR AND REPLACEM	32.55	
03/06/23	17513	1489	ELEC LVR CAM	02/09 14088		001	151	681		REPAIR AND REPLACEM	138.70	
03/06/23	17513	1489	WINDEX	02/10 13742		001	200	645		CUSTODIAL SUPPLIES	24.58	
03/06/23	17513	1489	STUD, SHEATHING	02/14 6224		001	204	641		BUILDING REPAIRS AN	322.73	
03/06/23	17513	32	YELLOW CHN WHIZZ	02/16 06556		160	300	695		OTHER CONSUMABLE SU	89.14	
03/06/23	17513	1489	CABLE, TV MOUNT, COUPLER	02/17 13491		001	204	641		BUILDING REPAIRS AN	270.18	
03/06/23	17513	1489	1500 W FAN FORCED HTR	02/17 14199		001	151	681		REPAIR AND REPLACEM	146.30	
03/06/23	17513	1489	PLATE	02/22 14935		001	151	641		BUILDING REPAIRS AN	18.13	1,042.31
03/20/23	17757	143	FLUSH, SOAKER KIT	02/14 14788		097	265	645		CUSTODIAL SUPPLIES	46.81	
03/20/23	17757	1677	BATTERIES, PROBE	02/27 13723		001	204	641		BUILDING REPAIRS AN	57.91	
03/20/23	17757	31	GRIP N GRAB, LOCTITE	03/07 06182		195	202	692		CLOTHES/DRY GOODS -	115.38	
03/20/23	17757	1677	WEATHER RADIO	03/08 14217		001	206	606		PROGRAM SUPPLIES	270.50	
03/20/23	17757	1677	RETAIN WALL, GLOVES, MIRR	03/10 21369		001	512	681		REPAIR AND REPLACEM	265.76	
03/20/23	17757	1677	SHOVEL, SLDG	03/13 06353		001	512	681		REPAIR AND REPLACEM	191.05	947.41
04/03/23	18006	1859	FLANGE, TEE, STUD	03/20 06635		001	200	641		BUILDING REPAIRS AN	447.36	
04/03/23	18006	1859	SHEATHING	03/21 06807		001	151	641		BUILDING REPAIRS AN	33.06	
04/03/23	18006	1859	PAINT	03/27 14189		001	151	641		BUILDING REPAIRS AN	160.55	640.97
04/17/23	18200	1989	TOOLS	03/06 1482		001	151	644		SMALL TOOLS	395.81	
04/17/23	18200	1989	FIRE ANT BAIT, GLOVES, OF	04/05 6858		001	221	695		OTHER CONSUMABLE SU	167.74	563.55
05/01/23	18364	79	CLEARSTREAM	04/05 21916		160	300	695		OTHER CONSUMABLE SU	141.55	
05/01/23	18364	2094	FRIDGE	04/09 84276		001	103	919		OTHER FURN & EQUIP	569.05	
05/01/23	18364	175	CAR CLEANER, HOSE WASHERS	04/12 13421		097	265	681		REPAIR AND REPLACEM	47.77	
05/01/23	18364	2094	WINDEX WIPES	04/12 14520		001	200	645		CUSTODIAL SUPPLIES	30.06	
05/01/23	18364	2094	BATTERIES, LYSOL WIPES	04/14 13523		001	512	681		REPAIR AND REPLACEM	149.49	
05/01/23	18364	2094	SWIFFER SWEEPER	04/19 06640		001	151	645		CUSTODIAL SUPPLIES	30.84	
05/01/23	18364	1	PROPANE	04/25 14887		197	222	60694		JUV DET CTR PROJ	64.59	1,033.35
05/15/23	18547	2208	CAULK GUN, SILLCOCK	04/25 14889		001	204	641		BUILDING REPAIRS AN	55.52	
05/15/23	18547	2208	COOLER, TRIGGER, HOSE	04/26 06083		001	221	695		OTHER CONSUMABLE SU	76.92	
05/15/23	18547	40	COOLER, HOSE, TRIGGER	04/26 06083A		195	202	692		CLOTHES/DRY GOODS -	47.46	
05/15/23	18547	2208	KWIKSET	05/03 06540		001	151	681		REPAIR AND REPLACEM	34.19	
05/15/23	18547	2208	30" VANITY COMB, PLUG	05/08 14151		001	221	641		BUILDING REPAIRS AN	262.37	476.46
06/05/23	18845	43	GRIP N GRAB	05/18 06511		195	202	692		CLOTHES/DRY GOODS -	187.90	
06/05/23	18845	2461	KNEELING PAD, CLOROX WIPE	05/18 14891A		001	200	645		CUSTODIAL SUPPLIES	25.43	
						001	204	641		BUILDING REPAIRS AN	33.21	
06/05/23	18845	2461	PVC CEMENT	05/19 06815		001	151	641		BUILDING REPAIRS AN	21.82	268.36

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06/09/23	19004	2568	WIDE ANGLE DOOR	05/23	06589	001	151	641		BUILDING REPAIRS AN	19.92	
06/09/23	19004	2568	WINDOW AC	05/31	06321	001	151	681		REPAIR AND REPLACEM	569.05	
06/09/23	19004	2568	DOORBELL W/STROBE	05/31	63211	001	151	681		REPAIR AND REPLACEM	54.30	643.27
06/19/23	19104	2631	LYSOL WIPES	06/01	14082	001	512	681		REPAIR AND REPLACEM	113.84	113.84
07/03/23	19328	2804	RAINSUIT	04/28	64422	001	260	695		OTHER CONSUMABLE SU	64.86	
07/03/23	19328	219	MAILBOX	06/05	14813	097	265	681		REPAIR AND REPLACEM	63.52	
07/03/23	19328	2804	ADHESIVE, SHEATHING	06/16	14349	001	512	681		REPAIR AND REPLACEM	107.47	
07/03/23	19328	2804	POWER PLUG, WINDEX, CLORO	06/20	06512	001	200	645		CUSTODIAL SUPPLIES	36.39	
						001	204	641		BUILDING REPAIRS AN	19.22	291.46
07/17/23	19528	2939	SHELVING	06/28	73018	001	151	641		BUILDING REPAIRS AN	94.03	
07/17/23	19528	2939	TOOLS	06/30	78385	001	151	644		SMALL TOOLS	103.93	
07/17/23	19528	2939	POWER STRIP	07/06	06682	001	151	641		BUILDING REPAIRS AN	22.80	220.76
08/07/23	19735	3077	FUNNELS, KB ADJUSTABLE HY	07/11	06770	001	200	613		LAW ENFORCEMENT SUP	5.68	
						001	204	695		OTHER CONSUMABLE SU	151.96	
08/07/23	19735	3077	WOOD	07/12	06006	001	151	641		BUILDING REPAIRS AN	47.46	
08/07/23	19735	3077	BOTTLE WTR, DRAWER	07/13	78896	001	512	681		REPAIR AND REPLACEM	55.13	
08/07/23	19735	3077	TOP CHOICE	07/14	06423	001	151	641		BUILDING REPAIRS AN	167.66	
08/07/23	19735	3077	POWERBIT, WEDGE	07/15	06583	001	151	641		BUILDING REPAIRS AN	83.97	
08/07/23	19735	3077	TOP CHOICE	07/15	06591	001	151	641		BUILDING REPAIRS AN	31.80	
08/07/23	19735	3077	UNIVERSAL TRIMMER	07/17	06833	001	221	681		REPAIR AND REPLACEM	18.96	
08/07/23	19735	50	GRIP N GRAB	07/17	06833A	195	202	692		CLOTHES/DRY GOODS -	150.32	
08/07/23	19735	3077	RETURN	07/17	06852	001	151	641		BUILDING REPAIRS AN	261.00CR	
08/07/23	19735	3077	4FTX12FT	07/17	06853	001	151	641		BUILDING REPAIRS AN	180.30	
08/07/23	19735	3077	DRYWALL, LEVEL, JOINT	07/17	63779A	001	151	641		BUILDING REPAIRS AN	484.77	
08/07/23	19735	3077	WOOD SHIM	07/18	06116	001	151	641		BUILDING REPAIRS AN	49.06	
08/07/23	19735	782	GAP FILLER	07/19	6412	150	300	695		OTHER CONSUMABLE SU	19.89	
08/07/23	19735	3077	WRENCH	07/19	92168	001	151	641		BUILDING REPAIRS AN	38.44	
08/07/23	19735	3077	SUPER FLEX, TIRE BRUSH	07/20	94031	001	512	681		REPAIR AND REPLACEM	93.02	
08/07/23	19735	3077	HANGERS	07/24	73752	001	200	695		OTHER CONSUMABLE SU	170.66	
						001	222	641		BUILDING REPAIRS AN	71.21	1,559.29
08/21/23	20068	3336	PLUS 3	07/19	92857	001	151	641		BUILDING REPAIRS AN	21.83	
08/21/23	20068	3336	BUFFER	07/21	96100	001	204	919		OTHER FURN & EQUIP	1,480.10	
08/21/23	20068	3336	19/32-INX2 1/4-1	07/24	73728	001	151	641		BUILDING REPAIRS AN	64.52	
08/21/23	20068	3336	CONCRETE	07/27	06818	001	151	641		BUILDING REPAIRS AN	47.30	
08/21/23	20068	824	A/C	08/01	91279	150	300	919		OTHER FURN & EQUIP	611.79	
08/21/23	20068	3336	CLOROX WIPES, WINDEX WIPE	08/03	96477	001	200	645		CUSTODIAL SUPPLIES	41.04	
08/21/23	20068	3336	KITCHEN CART, LYSOL WIPES	08/10	81934	001	512	681		REPAIR AND REPLACEM	252.42	
08/21/23	20068	3336	WATER BOTTLE	08/10	81944	001	512	695		OTHER CONSUMABLE SU	27.98	2,546.98
09/05/23	20330	3525	PAINT	08/09	21376	001	151	641		BUILDING REPAIRS AN	55.48	
09/05/23	20330	3525	KITCHEN CART	08/11	84370	001	512	695		OTHER CONSUMABLE SU	284.94	
09/05/23	20330	3525	TRIMMER LINE, GRIP N GRAB	08/15	21883	001	221	681		REPAIR AND REPLACEM	49.41	
09/05/23	20330	60	TRIMMER LINE, GRIP N GRAB	08/15	21883A	195	202	692		CLOTHES/DRY GOODS -	75.16	
09/05/23	20330	3525	BATTERIES	08/18	70319	001	512	681		REPAIR AND REPLACEM	48.39	
09/05/23	20330	3525	LVR ELAN	08/24	84699	001	151	681		REPAIR AND REPLACEM	33.23	546.61

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09/18/23	20626	3748	RUG, TAPE, BUCKET	09/07	88805	001	200	613		LAW ENFORCEMENT SUP	83.35	
						001	200	645		CUSTODIAL SUPPLIES	20.88	
						001	204	641		BUILDING REPAIRS AN	9.80	
						001	204	695		OTHER CONSUMABLE SU	43.68	
09/18/23	20626	3748	BATTERIES, TAPE, SIGNS	09/07	88814	001	204	641		BUILDING REPAIRS AN	86.82	
09/18/23	20626	3748	DRYWALL, STUD, SCREWS	09/08	63348	001	151	641		BUILDING REPAIRS AN	293.31	
09/18/23	20626	3748	WOOD	09/13	72688	001	151	641		BUILDING REPAIRS AN	295.76	
09/18/23	20626	3748	PLUS 3	09/13	72705	001	151	641		BUILDING REPAIRS AN	21.83	855.43
LOWES HOME CENTERS INC				26	EXPENDITURE	19,706.28				BALANCE SHEET	.00	TOTAL 19,706.28

2586 LUANNE FUNDERBURK												
04/03/23	18007	1860	TEMP COURT REPORTER	03/15	31523	001	162	411		COURT REPORTER / ST	245.00	245.00
LUANNE FUNDERBURK				1	EXPENDITURE	245.00				BALANCE SHEET	.00	TOTAL 245.00

7045 LUCILE NASH												
11/21/22	16020	439	JUROR	11/07	7045	001	161	575		JURORS AND WITNESS	30.00	30.00
LUCILE NASH				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

9957 LUEDTKE GREG												
08/08/23	10560	283	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
LUEDTKE GREG				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00

9958 LUEDTKE KATHY												
08/08/23	10561	284	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
LUEDTKE KATHY				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00

7465 LUKAS MCCOY MURPHY												
07/03/23	19203	2710	JUROR	06/16	7465	001	161	575		JURORS AND WITNESS	43.10	43.10
LUKAS MCCOY MURPHY				1	EXPENDITURE	43.10				BALANCE SHEET	.00	TOTAL 43.10

7468 LUKE DEATON												
07/03/23	19204	2711	JUROR	06/16	7468	001	161	575		JURORS AND WITNESS	30.00	30.00
LUKE DEATON				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

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7512 LUTE JEAN												
11/08/22	10355	75	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10562	285	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
	LUTE JEAN			2	EXPENDITURE			310.00		BALANCE SHEET	.00	TOTAL 310.00
7967 LYDIA SMITH												
09/18/23	20501	3656	JUROR	08/31	7967	001	161	575		JURORS AND WITNESS	30.00	30.00
	LYDIA SMITH			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
7247 LYNETTE ADAMS												
03/20/23	17651	1600	JUROR	03/10	7247	001	161	575		JURORS AND WITNESS	30.00	30.00
	LYNETTE ADAMS			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
7379 LYNN BRYAN III												
06/05/23	18692	2334	JUROR	05/15	7379	001	161	575		JURORS AND WITNESS	30.00	30.00
	LYNN BRYAN III			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
869 M M WINKLER & ASSOCIATES, PPL												
01/18/23	16936	1111	20 AUDIT	12/31	3471	001	100	551		AUDITING FEES	5,000.00	5,000.00
08/07/23	19736	3078	'20 AUDIT	06/30	3988	001	100	551		AUDITING FEES	17,900.00	17,900.00
08/21/23	20069	3337	21 AUDIT	07/31	4030	001	100	551		AUDITING FEES	8,500.00	8,500.00
09/18/23	20627	3749	21 AUDIT	08/31	4076	001	100	551		AUDITING FEES	8,000.00	8,000.00
	M M WINKLER & ASSOCIATES, PPL			4	EXPENDITURE			39,400.00		BALANCE SHEET	.00	TOTAL 39,400.00
9951 MABLE PERRY												
08/08/23	10563	286	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	
08/23/23	10563	286	VOID CLAIM NO 000286 CHEC	08/23	230804 V	687	000	100		CLAIMS PAYABLE	185.00	CR
	MABLE PERRY			1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL

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7669 MABRY HEARN									
08/08/23	10564	287 THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10727	450 THANK YOU FOR YOUR SERVIC	08/26 230826		687 000 100		CLAIMS PAYABLE	125.00	125.00
MABRY HEARN			2	EXPENDITURE	310.00		BALANCE SHEET	.00	TOTAL 310.00
241 MAC'S TIRE CENTER INC									
11/07/22	15834	306 TIRE REPAIR	10/20 1307787		001 151 680		TIRES AND TUBES	23.31	23.31
11/21/22	16128	523 BOLT-ON	11/02 308430		001 200 542		VEHICLES R&M BY OUT	58.80	58.80
12/05/22	16307	651 RUBBER STEM	11/22 309337		001 200 680		TIRES AND TUBES	285.60	285.60
06/05/23	18846	2462 INSPECTION	05/17 317754		001 200 542		VEHICLES R&M BY OUT	14.99	14.99
08/07/23	19737	3079 BOLT-ON	07/10 320439		001 200 542		VEHICLES R&M BY OUT	63.80	63.80
08/21/23	20070	3338 TIRE REPAIR	07/13 1320675		001 200 542		VEHICLES R&M BY OUT	23.31	23.31
MAC'S TIRE CENTER INC			6	EXPENDITURE	469.81		BALANCE SHEET	.00	TOTAL 469.81
3957 MACALEB LOVVORN									
07/03/23	19329	2805 TRAVEL REIMB	06/09 6923		001 200 559		TRAINING FEES	184.00	184.00
MACALEB LOVVORN			1	EXPENDITURE	184.00		BALANCE SHEET	.00	TOTAL 184.00
7253 MACK DILLARD									
04/03/23	17885	1767 JUROR	03/24 7253		001 161 575		JURORS AND WITNESS	222.36	222.36
MACK DILLARD			1	EXPENDITURE	222.36		BALANCE SHEET	.00	TOTAL 222.36
1591 MADCP									
08/07/23	19738	176 REGISTRATION	07/07 7723		026 175 559		TRAINING FEES	1,400.00	
08/07/23	19738	176 REAGAN WISE	07/07 7723H		026 175 559		TRAINING FEES	200.00	1,600.00
MADCP			1	EXPENDITURE	1,600.00		BALANCE SHEET	.00	TOTAL 1,600.00
7349 MADELINE TOOLE									

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06/05/23	18693	2335	JUROR	05/12	7349	001	161	575		JURORS AND WITNESS	30.00		30.00
	MADELINE TOOLE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7091 MADELINE WHITE													
12/19/22	16435	742	JUROR	11/05	7091	001	162	575		JURORS AND WITNESS	30.00		30.00
	MADELINE WHITE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3835 MAGCOR INDUSTRIES													
12/05/22	16308	10	JAILSUITS	11/14	126277	195	202	692		CLOTHES/DRY GOODS -	1,184.28		1,184.28
02/21/23	17348	26	14118 MATTRESS	01/31	126939	14118	195	202	692	CLOTHES/DRY GOODS -	2,845.00		2,845.00
	MAGCOR INDUSTRIES			2	EXPENDITURE		4,029.28			BALANCE SHEET	.00	TOTAL	4,029.28
7097 MAGEELES R STEGALL													
12/19/22	16436	743	JUROR	11/05	7097	001	162	575		JURORS AND WITNESS	30.00		30.00
	MAGEELES R STEGALL			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9965 MAGERS CHARLIE													
08/08/23	10565	288	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00		185.00
	MAGERS CHARLIE			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
8126 MAGERS LINDA													
11/08/22	10356	76	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	137.50		137.50
	MAGERS LINDA			1	EXPENDITURE		137.50			BALANCE SHEET	.00	TOTAL	137.50
8639 MAGERS SANDRA													
11/08/22	10357	77	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00		125.00
08/08/23	10566	289	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00		185.00
08/29/23	10728	451	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	125.00		125.00
	MAGERS SANDRA			3	EXPENDITURE		435.00			BALANCE SHEET	.00	TOTAL	435.00

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1603 MAIL MANAGERS/SHRED MANAGERS												
10/03/22	15456	60	POSTAGE	09/12 1225		001	104	501		POSTAGE AND BOX REN	2,427.45	2,427.45
10/17/22	15624	169	SHRED	09/20 4754		001	103	603		OFFICE SUPPLIES AND	24.00	
10/17/22	15624	169	14017 COURIER SERVICE	10/01 1226	14017	001	104	585		MISC CONTRACTUAL SE	2,227.45	2,251.45
11/07/22	15835	307	POSTAGE	10/11 1267		001	104	501		POSTAGE AND BOX REN	2,185.23	
11/07/22	15835	307	COURIER SERVICE	10/11 1268		001	104	501		POSTAGE AND BOX REN	1,342.62	3,527.85
11/21/22	16129	524	POSTAGE	11/01 1297		001	104	501		POSTAGE AND BOX REN	1,829.77	
11/21/22	16129	524	COURIER SERVICE	11/01 1298		001	104	501		POSTAGE AND BOX REN	1,353.50	3,183.27
12/19/22	16530	808	COURIER SERVICE	12/06 1329		001	104	501		POSTAGE AND BOX REN	1,560.05	
12/19/22	16530	808	POSTAGE	12/06 1330		001	104	501		POSTAGE AND BOX REN	2,466.81	4,026.86
02/06/23	17130	1243	POSTAGE	01/12 1377A		001	104	501		POSTAGE AND BOX REN	3,430.22	
02/06/23	17130	1243	14134 MAILINGS	01/20 1377	14134	001	104	501		POSTAGE AND BOX REN	2,401.50	5,831.72
03/20/23	17758	1678	POSTAGE	02/15 1407		001	104	501		POSTAGE AND BOX REN	4,674.80	
03/20/23	17758	1678	14169 COURIER SERVICES	02/27 1408	14169	001	104	501		POSTAGE AND BOX REN	2,915.00	7,589.80
04/17/23	18201	1990	14203 COURIER SERVICE	03/31 1441	14203	001	104	585		MISC CONTRACTUAL SE	2,490.75	
04/17/23	18201	1990	POSTAGE	03/31 1442		001	104	501		POSTAGE AND BOX REN	3,849.30	6,340.05
05/01/23	18365	2095	MONTHLY COURIER SERVICE	04/17 1482		001	104	501		POSTAGE AND BOX REN	1,358.75	
05/01/23	18365	2095	POSTAGE	04/17 1483		001	104	501		POSTAGE AND BOX REN	3,254.02	4,612.77
06/05/23	18847	2463	SHREDDING	05/03 5718		001	102	603		OFFICE SUPPLIES AND	210.00	
06/05/23	18847	2463	COURIER SERVICE	05/08 1507		001	104	501		POSTAGE AND BOX REN	1,266.75	
06/05/23	18847	2463	POSTAGE	05/08 1508		001	104	501		POSTAGE AND BOX REN	2,633.56	4,110.31
07/03/23	19330	2806	COURIER SERVICE	06/05 1549		001	104	501		POSTAGE AND BOX REN	1,518.92	
07/03/23	19330	2806	POSTAGE	06/05 1550		001	104	501		POSTAGE AND BOX REN	1,797.31	
07/03/23	19330	2806	TRIAD NEWSLETTER	06/15 1568		001	206	606		PROGRAM SUPPLIES	212.40	3,528.63
07/17/23	19529	2940	PICK UP	06/27 6021		001	161	603		OFFICE SUPPLIES AND	210.00	210.00
08/07/23	19739	3080	MAIL OUT	06/30 466958		001	180	603		OFFICE SUPPLIES AND	1,416.40	
08/07/23	19739	3080	MAIL OUT	07/03 466996		001	180	603		OFFICE SUPPLIES AND	1,400.76	
08/07/23	19739	3080	MAIL OUT	07/05 466997		001	180	603		OFFICE SUPPLIES AND	1,400.76	
08/07/23	19739	3080	REDISTRICTING MAIL OUT	07/06 466959		001	180	603		OFFICE SUPPLIES AND	1,608.14	
08/07/23	19739	3080	MAIL OUT	07/07 466998		001	180	603		OFFICE SUPPLIES AND	1,593.14	
08/07/23	19739	3080	MAIL OUT	07/10 466999		001	180	603		OFFICE SUPPLIES AND	1,592.50	
08/07/23	19739	3080	REDISTRICTING MAIL OUT	07/11 466960		001	180	603		OFFICE SUPPLIES AND	1,727.89	
08/07/23	19739	3080	MAIL OUT	07/12 467001		001	180	603		OFFICE SUPPLIES AND	1,712.89	
08/07/23	19739	3080	14343 COURIER SERVICE	07/26 1593	14343	001	104	501		POSTAGE AND BOX REN	2,188.50	
08/07/23	19739	3080	POSTAGE	07/26 1594		001	104	501		POSTAGE AND BOX REN	8,382.33	23,023.31
09/05/23	20331	3526	COURIER SERVICE	08/15 1615		001	104	501		POSTAGE AND BOX REN	1,846.50	

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09/05/23	20331	3526	POSTAGE	08/15	1616	001	104	501		POSTAGE AND BOX REN	2,780.66	4,627.16
MAIL MANAGERS/SHRED MANAGERS				14	EXPENDITURE	75,290.63				BALANCE SHEET	.00	TOTAL 75,290.63

642 MAILROOM CONSULTANTS INC												
10/03/22	15457	61	INK CRTDG	09/09	35227	001	451	603		OFFICE SUPPLIES AND	142.30	142.30
08/07/23	19740	3081	INK CRTDG	07/06	36144	001	451	603		OFFICE SUPPLIES AND	146.92	146.92
MAILROOM CONSULTANTS INC				2	EXPENDITURE	289.22				BALANCE SHEET	.00	TOTAL 289.22

7419 MALA KAY VOYLES												
07/03/23	19205	2712	JUROR	06/16	7419	001	161	575		JURORS AND WITNESS	160.00	160.00
MALA KAY VOYLES				1	EXPENDITURE	160.00				BALANCE SHEET	.00	TOTAL 160.00

6631 MALONE BETTY												
11/08/22	10358	78	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	157.50	157.50
08/08/23	10567	290	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	210.00	210.00
MALONE BETTY				2	EXPENDITURE	367.50				BALANCE SHEET	.00	TOTAL 367.50

7707 MALONE BILL												
11/08/22	10359	79	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	137.50	137.50
08/08/23	10568	291	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
MALONE BILL				2	EXPENDITURE	322.50				BALANCE SHEET	.00	TOTAL 322.50

2577 MALONEY GLASS & DOOR INC												
06/19/23	19105	346	DOOR REPAIR	05/31	19291	400	340	681		REPAIR AND REPLACEM	400.00	400.00
08/21/23	20071	430	14307 SHOP DOOR REPLACEME	07/24	19983	14307	400	340	681	REPAIR AND REPLACEM	7,875.00	7,875.00
MALONEY GLASS & DOOR INC				2	EXPENDITURE	8,275.00				BALANCE SHEET	.00	TOTAL 8,275.00

7814 MANYA CHAPPELL												
08/21/23	19938	3240	JUROR	08/10	7814	001	161	575		JURORS AND WITNESS	40.00	40.00
MANYA CHAPPELL				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

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7787 MARCUS DILWORTH												
08/21/23	19939	3241	JUROR	08/10	7787	001	161	575		JURORS AND WITNESS	120.00	120.00
	MARCUS DILWORTH			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
7146 MARCUS FERGUSON												
01/18/23	16833	1035	JUROR	01/09	7146	001	161	575		JURORS AND WITNESS	30.00	30.00
	MARCUS FERGUSON			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
9981 MARCUS SANSONE												
11/21/22	16021	440	JUROR	11/07	9981	001	161	575		JURORS AND WITNESS	30.00	30.00
	MARCUS SANSONE			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
3884 MARIA LIU												
10/17/22	15625	170	T GARTH	09/22	92222	001	161	550		LEGAL FEES	2,500.00	2,500.00
11/07/22	15836	308	S HAMPTON	10/21	22-337	001	161	550		LEGAL FEES	2,500.00	2,500.00
03/06/23	17514	1490	20-269 S YOUNG	02/21	22123	001	161	550		LEGAL FEES	2,500.00	2,500.00
	MARIA LIU			3	EXPENDITURE			7,500.00		BALANCE SHEET	.00	TOTAL 7,500.00
7107 MARILYN G JONES												
12/19/22	16437	744	JUROR	11/05	7107	001	162	575		JURORS AND WITNESS	40.00	40.00
	MARILYN G JONES			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
7532 MARION LOVELESS												
08/21/23	19940	3242	JUROR	08/02	7532	001	161	575		JURORS AND WITNESS	104.62	104.62
	MARION LOVELESS			1	EXPENDITURE			104.62		BALANCE SHEET	.00	TOTAL 104.62
7454 MARK ALLEN FOSTER												
07/03/23	19206	2713	JUROR	06/16	7454	001	161	575		JURORS AND WITNESS	50.96	50.96
	MARK ALLEN FOSTER			1	EXPENDITURE			50.96		BALANCE SHEET	.00	TOTAL 50.96

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7122 MARK HUGHES												
01/18/23	16834	1036	JUROR	01/09	7122	001	161	575		JURORS AND WITNESS	192.50	192.50
MARK HUGHES				1	EXPENDITURE		192.50			BALANCE SHEET	.00	TOTAL 192.50
2112 MARK WEATHERS												
11/21/22	16130	525	TRAVEL REIMB	11/14	111422	001	103	475		TRAVEL AND SUBSISTE	565.00	565.00
06/05/23	18848	2464	MILEAGE	05/30	53023	001	103	475		TRAVEL AND SUBSISTE	744.38	744.38
08/07/23	19741	3082	TRAVEL REIMB	07/17	71723	001	103	475		TRAVEL AND SUBSISTE	1,488.06	1,488.06
MARK WEATHERS				3	EXPENDITURE		2,797.44			BALANCE SHEET	.00	TOTAL 2,797.44
7298 MARKIE MOORE												
06/05/23	18694	2336	JUROR	05/12	7298	001	161	575		JURORS AND WITNESS	160.00	160.00
MARKIE MOORE				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
1862 MARQUITA RICHEY												
06/09/23	19005	2569	2023 SUMMER DARE CAMP	05/30	53023	001	203	402		DEPUTIES	2,040.00	2,040.00
MARQUITA RICHEY				1	EXPENDITURE		2,040.00			BALANCE SHEET	.00	TOTAL 2,040.00
7413 MARRECCUSE SHINAULT												
06/05/23	18695	2337	JUROR	05/15	7413	001	161	575		JURORS AND WITNESS	55.55	55.55
MARRECCUSE SHINAULT				1	EXPENDITURE		55.55			BALANCE SHEET	.00	TOTAL 55.55
7937 MARSHALL R DEAR												
09/18/23	20502	3657	JUROR	08/31	7937	001	161	575		JURORS AND WITNESS	30.00	30.00
MARSHALL R DEAR				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9997 MARTHA IRBY												
11/21/22	16022	441	JUROR	11/07	9997	001	161	575		JURORS AND WITNESS	148.13	148.13
MARTHA IRBY				1	EXPENDITURE		148.13			BALANCE SHEET	.00	TOTAL 148.13

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9954 MARTIN DANIEL												
08/08/23	10569	292	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS	PAYABLE	310.00	310.00
08/29/23	1025	1025	ELECTION WORKER	08/29	082923	687	000	100	CLAIMS	PAYABLE	125.00	125.00
08/29/23	10729	452	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100	CLAIMS	PAYABLE	250.00	
08/30/23	10729	452	VOID CLAIM NO 000452 CHEC	08/30	230826 V	687	000	100	CLAIMS	PAYABLE	250.00CR	
MARTIN DANIEL			3	EXPENDITURE		435.00	BALANCE SHEET		.00	TOTAL	435.00	
7273 MARTIN HERMAN												
04/03/23	17886	1768	JUROR	03/24	7273	001	161	575	JURORS	AND WITNESS	40.00	40.00
MARTIN HERMAN			1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00	
7111 MARTY WALKER												
12/19/22	16438	745	JUROR	11/05	7111	001	162	575	JURORS	AND WITNESS	30.00	30.00
MARTY WALKER			1	EXPENDITURE		30.00	BALANCE SHEET		.00	TOTAL	30.00	
865 MARVIN'S INC (12000884)												
04/03/23	18008	1861	BATTERY, WOOD	02/10	126890	001	204	641	BUILDING	REPAIRS AN	797.41	797.41
MARVIN'S INC (12000884)			1	EXPENDITURE		797.41	BALANCE SHEET		.00	TOTAL	797.41	
7218 MARY BYARS												
03/20/23	17652	1601	JUROR	03/10	7218	001	161	575	JURORS	AND WITNESS	37.86	37.86
MARY BYARS			1	EXPENDITURE		37.86	BALANCE SHEET		.00	TOTAL	37.86	
7800 MARY CULPEPPER												
08/21/23	19941	3243	JUROR	08/10	7800	001	161	575	JURORS	AND WITNESS	49.17	49.17
MARY CULPEPPER			1	EXPENDITURE		49.17	BALANCE SHEET		.00	TOTAL	49.17	
7965 MARY F JOHNSTON												
09/18/23	20503	3658	JUROR	08/31	7965	001	161	575	JURORS	AND WITNESS	30.00	30.00
MARY F JOHNSTON			1	EXPENDITURE		30.00	BALANCE SHEET		.00	TOTAL	30.00	

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9990 MARY HORN													
11/21/22	16023	442	JUROR	11/07	9990	001	161	575		JURORS AND WITNESS	150.00		150.00
	MARY HORN			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
7929 MARY J JANGSTON													
09/18/23	20504	3659	JUROR	08/31	7929	001	161	575		JURORS AND WITNESS	60.26		60.26
	MARY J JANGSTON			1	EXPENDITURE		60.26			BALANCE SHEET	.00	TOTAL	60.26
7851 MARY LEE ALLEN													
09/05/23	20179	3411	JUROR	08/16	7851	001	161	575		JURORS AND WITNESS	30.00		30.00
	MARY LEE ALLEN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7088 MARY MCCOY													
12/19/22	16439	746	JUROR	11/05	7088	001	162	575		JURORS AND WITNESS	30.00		30.00
	MARY MCCOY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7566 MARY POUNDS													
08/21/23	19942	3244	JUROR	08/02	7566	001	161	575		JURORS AND WITNESS	39.82		39.82
	MARY POUNDS			1	EXPENDITURE		39.82			BALANCE SHEET	.00	TOTAL	39.82
7872 MARY S BOGGS													
09/05/23	20180	3412	JUROR	08/16	7872	001	161	575		JURORS AND WITNESS	30.00		30.00
	MARY S BOGGS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7259 MARY WHITE CULPEPPER													
04/03/23	17887	1769	JUROR	03/24	7259	001	161	575		JURORS AND WITNESS	160.00		160.00
	MARY WHITE CULPEPPER			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
6199 MASHBURN KATHEY													

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08/08/23	10570	293	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	210.00	210.00
	MASHBURN KATHEY			1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00
6993 MASK AMY												
08/08/23	10571	294	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
	MASK AMY			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
3260 MASTER GRAFIX LLC												
03/20/23	17759	1679	SHIRTS	01/06	2300012	001	203	691		UNIFORMS	817.80	817.80
	MASTER GRAFIX LLC			1	EXPENDITURE		817.80			BALANCE SHEET	.00	TOTAL 817.80
7348 MATTHEW CULVER												
06/05/23	18696	2338	JUROR	05/12	7348	001	161	575		JURORS AND WITNESS	30.00	30.00
	MATTHEW CULVER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7798 MATTHEW MABRY												
08/21/23	19943	3245	JUROR	08/10	7798	001	161	575		JURORS AND WITNESS	40.00	40.00
	MATTHEW MABRY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7825 MATTHEW MATHIS												
08/21/23	19944	3246	JUROR	08/10	7825	001	161	575		JURORS AND WITNESS	40.00	40.00
	MATTHEW MATHIS			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7096 MATTHEW W WILLIAMS SR												
12/19/22	16440	747	JUROR	11/05	7096	001	162	575		JURORS AND WITNESS	41.25	41.25
	MATTHEW W WILLIAMS SR			1	EXPENDITURE		41.25			BALANCE SHEET	.00	TOTAL 41.25
7363 MATTHEW WESTCOTT												
06/05/23	18697	2339	JUROR	05/15	7363	001	161	575		JURORS AND WITNESS	30.00	30.00
	MATTHEW WESTCOTT			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

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798 MATTHEW WILLIAMS													
04/03/23	18009	1862	TRAVEL REIMB	03/20	32023	001	223	475		TRAVEL AND SUBSISTE	17.42	17.42	
07/17/23	19530	2941	TRAVEL REIMB	07/03	7323	001	223	475		TRAVEL AND SUBSISTE	193.45	193.45	
MATTHEW WILLIAMS				2	EXPENDITURE			210.87		BALANCE SHEET	.00	TOTAL	210.87
6007 MAULDIN CAROLYN													
08/08/23	10572	295	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00	
08/29/23	10730	453	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	125.00	125.00	
MAULDIN CAROLYN				2	EXPENDITURE			310.00		BALANCE SHEET	.00	TOTAL	310.00
3176 MAULDIN SERVICES													
06/05/23	18849	2465	CPR RECERTIFICATION	05/15	515023	001	512	475		TRAVEL AND SUBSISTE	630.00	630.00	
MAULDIN SERVICES				1	EXPENDITURE			630.00		BALANCE SHEET	.00	TOTAL	630.00
685 MAXXSOUTH BROADBAND													
11/07/22	15837	23	8282 40 006 0133091	10/23	102322	026	175	503		INTERNET SERVICE	148.95	148.95	
12/05/22	16309	41	8282 40 006 0133091	11/09	11922	026	175	503		INTERNET SERVICE	154.58	154.58	
12/19/22	16531	48	8282 40 006 0133091	12/09	12922	026	175	503		INTERNET SERVICE	154.58	154.58	
01/18/23	16937	58	8282 40 006 0192386	01/02	11923	026	175	503		INTERNET SERVICE	207.46	207.46	
02/06/23	17131	69	8282 40 006 0192386	01/30	13023	026	175	503		INTERNET SERVICE	154.58	154.58	
04/03/23	18010	105	8282 40 006 0192386	03/29	4223	026	175	503		INTERNET SERVICE	143.32	143.32	
05/01/23	18366	123	8282 40 006 0192386	04/27	5323	026	175	503		INTERNET SERVICE	148.95	148.95	
06/05/23	18850	144	8282 40 006 0192386	06/01	6223	026	175	503		INTERNET SERVICE	148.95	148.95	
07/03/23	19331	159	8282 40 006 0192386	06/28	62823	026	175	503		INTERNET SERVICE	148.95	148.95	
08/21/23	20072	186	8282 40 006 0192386	08/08	81923	026	175	503		INTERNET SERVICE	148.95	148.95	
09/05/23	20332	198	8282 40 006 0192386	08/20	91923	026	175	503		INTERNET SERVICE	154.58	154.58	
MAXXSOUTH BROADBAND				11	EXPENDITURE			1,713.85		BALANCE SHEET	.00	TOTAL	1,713.85

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8085 MCBRIDE JO ANN												
08/08/23	10573	296	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	210.00	210.00
MCBRIDE JO ANN				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00
7508 MCCLAIN RITA												
11/08/22	10360	80	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10574	297	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10731	454	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	125.00	125.00
MCCLAIN RITA				3	EXPENDITURE		435.00			BALANCE SHEET	.00	TOTAL 435.00
6844 MCCOY BETTY												
08/08/23	10575	298	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10732	455	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	125.00	125.00
MCCOY BETTY				2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL 310.00
6929 MCCOY JANIS												
11/08/22	10361	81	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	157.50	157.50
08/08/23	10576	299	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	210.00	210.00
MCCOY JANIS				2	EXPENDITURE		367.50			BALANCE SHEET	.00	TOTAL 367.50
6954 MCCOY JIM												
08/08/23	10577	300	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	210.00	210.00
08/29/23	10733	456	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	150.00	150.00
MCCOY JIM				2	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL 360.00
9928 MCCOY ROSE												
08/08/23	10578	301	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
MCCOY ROSE				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00

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3935 MCCULLOUGH STEEL PRODUCTS, INC												
04/17/23	18202	512	BUSHING, NIPPLE	03/29	96018	150	300	681		REPAIR AND REPLACEM	10.72	10.72
MCCULLOUGH STEEL PRODUCTS, INC				1	EXPENDITURE		10.72			BALANCE SHEET	.00	TOTAL 10.72
9923 MCCULLY RON												
08/08/23	10579	302	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10734	457	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	125.00	125.00
MCCULLY RON				2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL 310.00
7477 MCDONALD DIANE												
11/08/22	10362	82	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10580	303	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
MCDONALD DIANE				2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL 310.00
7686 MCINNIS CLIFF												
08/08/23	10581	304	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10735	458	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	125.00	125.00
MCINNIS CLIFF				2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL 310.00
7685 MCINNIS JOHNNIE												
08/08/23	10582	305	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10736	459	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	125.00	125.00
MCINNIS JOHNNIE				2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL 310.00
6085 MCKAY JOHN												
11/08/22	10363	83	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	137.50	137.50
08/08/23	10583	306	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	210.00	210.00
MCKAY JOHN				2	EXPENDITURE		347.50			BALANCE SHEET	.00	TOTAL 347.50

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688 MCKESSON MEDICAL-SURGICAL												
10/17/22	15626	171	PREP PADS, DRESSING	09/28	9878715	001	204	696	MEDICAL	SUPPLIES	114.56	
10/17/22	15626	171	TOWELETTE	09/29	9884577	001	204	696	MEDICAL	SUPPLIES	131.43	245.99
11/07/22	15838	309	LICE COMB	10/03	9891832	001	204	696	MEDICAL	SUPPLIES	139.10	139.10
11/21/22	16131	526	MED SUPPLIES	01/19	977105	001	204	696	MEDICAL	SUPPLIES	108.01	
11/21/22	16131	526	MED SUPPLIES	01/24	991479	001	204	696	MEDICAL	SUPPLIES	65.85	
11/21/22	16131	526	MED SUPPLIES	03/30	224454	001	204	696	MEDICAL	SUPPLIES	874.57	
11/21/22	16131	526	MED SUPPLIES	07/08	569276	001	204	696	MEDICAL	SUPPLIES	114.70	
11/21/22	16131	526	MED SUPPLIES	07/28	637663	001	204	696	MEDICAL	SUPPLIES	317.29	
11/21/22	16131	526	MED SUPPLIES	07/29	641603	001	204	696	MEDICAL	SUPPLIES	323.85	
11/21/22	16131	526	MED SUPPLIES	07/31	644527	001	204	696	MEDICAL	SUPPLIES	142.92	
11/21/22	16131	526	MED SUPPLIES	09/14	823774	001	204	696	MEDICAL	SUPPLIES	71.83	
11/21/22	16131	526	MED SUPPLIES	10/26	974292	001	204	696	MEDICAL	SUPPLIES	1,705.68	
11/21/22	16131	526	MED SUPPLIES	10/26	975487	001	204	696	MEDICAL	SUPPLIES	73.77	
11/21/22	16131	526	MED SUPPLIES	10/27	980419	001	204	696	MEDICAL	SUPPLIES	60.07	
11/21/22	16131	526	FLU TESTS	11/04	9811	001	204	696	MEDICAL	SUPPLIES	412.16	
11/21/22	16131	526	TOWELETTE	11/08	17830	001	204	696	MEDICAL	SUPPLIES	119.27	
11/21/22	16131	526	NEEDLES, TRAY	11/09	21832	001	204	696	MEDICAL	SUPPLIES	170.35	
11/21/22	16131	526	IBUPROFEN	11/09	21982	001	204	696	MEDICAL	SUPPLIES	146.09	
11/21/22	16131	526	BANDAGE	11/09	22244	001	204	696	MEDICAL	SUPPLIES	33.30	4,739.71
12/05/22	16310	652	TOWELETTE	11/10	29479	001	204	696	MEDICAL	SUPPLIES	357.81	357.81
12/19/22	16532	809	MED SUPPLIES	12/02	95101	001	204	696	MEDICAL	SUPPLIES	209.93	
12/19/22	16532	809	MED SUPPLIES	12/07	110049	001	204	696	MEDICAL	SUPPLIES	38.23	
12/19/22	16532	809	DECONGESTANT	12/11	119481	001	204	696	MEDICAL	SUPPLIES	237.90	486.06
01/03/23	16704	937	LANCET	12/19	45914	001	204	696	MEDICAL	SUPPLIES	100.75	
01/03/23	16704	937	TRAY	12/20	46275	001	204	696	MEDICAL	SUPPLIES	127.80	228.55
01/18/23	16938	1112	MED SUPPLIES	12/30	175828	001	204	696	MEDICAL	SUPPLIES	390.71	390.71
02/06/23	17132	1244	NEEDLE, LANCET	01/19	30239	001	204	696	MEDICAL	SUPPLIES	571.88	
02/06/23	17132	1244	SPEMN CONTAINER, CANNULA	01/25	251696	001	204	696	MEDICAL	SUPPLIES	269.97	841.85
02/21/23	17349	1386	HAVRIX	01/30	263612	001	204	696	MEDICAL	SUPPLIES	1,598.91	1,598.91
03/06/23	17515	1491	HAVRIX	02/02	276983	001	204	696	MEDICAL	SUPPLIES	1,598.91	
03/06/23	17515	1491	MEDS, SYRINGE	02/08	297828	001	204	696	MEDICAL	SUPPLIES	379.39	
03/06/23	17515	1491	BISMUTH	02/14	316730	001	204	696	MEDICAL	SUPPLIES	21.58	1,999.88
03/20/23	17760	1680	NEEDLE, ALCOHOL PAD	03/03	381452	001	204	696	MEDICAL	SUPPLIES	438.93	
03/20/23	17760	1680	MEDS	03/07	95504	001	204	696	MEDICAL	SUPPLIES	9.34	448.27
04/03/23	18011	1863	NEEDLE	03/28	69251	001	204	696	MEDICAL	SUPPLIES	66.74	66.74
04/17/23	18203	1991	LANCET	03/28	70211	001	204	696	MEDICAL	SUPPLIES	98.36	

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04/17/23	18203	1991	SINUS TAB	04/04 498147		001	204	696	MEDICAL	SUPPLIES	86.44		
04/17/23	18203	1991	NEEDLE, COTTON BALLS	04/06 509200		001	204	696	MEDICAL	SUPPLIES	112.68	297.48	
05/01/23	18367	2096	SYRINGE	04/17 44914		001	204	696	MEDICAL	SUPPLIES	23.49		
05/01/23	18367	2096	NEEDLE, LANCET, TABLET	04/18 550050		001	204	696	MEDICAL	SUPPLIES	196.76		
05/01/23	18367	2096	SUTURE REMOVAL TRAY	04/18 551067		001	204	696	MEDICAL	SUPPLIES	40.28	260.53	
06/19/23	19106	2632	SYRINGE	06/02 11800		001	204	696	MEDICAL	SUPPLIES	98.72	98.72	
07/17/23	19531	2942	CREDIT	06/01 42666		001	204	696	MEDICAL	SUPPLIES	162.60CR		
07/17/23	19531	2942	LANCET, IBUPROFIN	06/27 797944		001	204	696	MEDICAL	SUPPLIES	1,404.86	1,242.26	
08/07/23	19742	3083	BANDAGE	07/10 839044		001	204	696	MEDICAL	SUPPLIES	111.41	111.41	
08/21/23	20073	3339	FIRST AID KITS	08/03 936503		001	204	696	MEDICAL	SUPPLIES	186.32	186.32	
09/05/23	20333	3527	14356 BLOOD PRESSURE MONI	08/15 981133	14356	001	204	919	OTHER	FURN & EQUIP	3,768.36		
09/05/23	20333	3527	CONTAINER, DERMAFUNGAL CR	08/16 984322		001	204	696	MEDICAL	SUPPLIES	523.13		
09/05/23	20333	3527	DRUG TESTS	08/16 986501		001	204	696	MEDICAL	SUPPLIES	152.56		
09/05/23	20333	3527	STREP TEST, COVID TEST	08/24 21902		001	204	696	MEDICAL	SUPPLIES	777.29	5,221.34	
MCKESSON MEDICAL-SURGICAL				19	EXPENDITURE			18,961.64	BALANCE SHEET		.00	TOTAL	18,961.64

3754 MCKINLEY C CURBOW													
07/17/23	19532	2943	TRAVEL REIMB	07/06 7623		001	223	475	TRAVEL	AND SUBSISTE	239.95	239.95	
MCKINLEY C CURBOW				1	EXPENDITURE			239.95	BALANCE SHEET		.00	TOTAL	239.95

6898 MCNEECE MICHAEL													
11/08/22	10364	84	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100	CLAIMS	PAYABLE	125.00	125.00	
08/08/23	10584	307	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100	CLAIMS	PAYABLE	185.00	185.00	
08/29/23	10737	460	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100	CLAIMS	PAYABLE	125.00	125.00	
MCNEECE MICHAEL				3	EXPENDITURE			435.00	BALANCE SHEET		.00	TOTAL	435.00

9942 MCNEIL ROBERT													
08/08/23	10585	308	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100	CLAIMS	PAYABLE	185.00	185.00	
MCNEIL ROBERT				1	EXPENDITURE			185.00	BALANCE SHEET		.00	TOTAL	185.00

2008 MCRA													

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02/06/23	17133	21	KIMBERLY BOUNDS #1159	01/27	12722	171	171	571		DUES AND SUBSCRIPTI	100.00	
02/06/23	17133	1245	MELANIE S OWEN 1262	01/23	2123	001	161	695		OTHER CONSUMABLE SU	100.00	
02/06/23	17133	21	KAY LARSON #1243	01/27	12723A	171	171	571		DUES AND SUBSCRIPTI	100.00	
02/06/23	17133	21	PAULA GIBSON #1247	01/27	12723B	171	171	571		DUES AND SUBSCRIPTI	100.00	400.00
04/03/23	18012	1864	MEAH BENNETT 1780	03/27	32723	001	160	475		TRAVEL AND SUBSISTE	100.00	100.00
MCRA				2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
9932 MCULLER GALE												
08/08/23	10586	309	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
MCULLER GALE				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
2594 MDES												
06/05/23	18851	315	BALANCE DUE	04/25	42523	400	340	430		MAINTENANCE / SERVI	122.46	122.46
MDES				1	EXPENDITURE		122.46			BALANCE SHEET	.00	TOTAL 122.46
1001 MEA DRUG TESTING/TUPELO												
11/07/22	15839	310	K CAROUTHERS	08/31	4848	001	151	695		OTHER CONSUMABLE SU	42.00	
11/07/22	15839	111	DRUG TESTS	09/30	4890	150	300	552		MEDICAL FEES	42.00	
11/07/22	15839	38	DRUG TESTS	09/30	4890A	097	265	552		MEDICAL FEES	168.00	
11/07/22	15839	45	DRUG TESTS	09/30	4890B	400	340	552		MEDICAL FEES	42.00	294.00
01/18/23	16939	1113	DRUG TESTS	10/31	4968	001	512	552		MEDICAL FEES	62.00	
01/18/23	16939	142	DRUG TESTS	10/31	4968A	400	340	552		MEDICAL FEES	84.00	
01/18/23	16939	97	DRUG TESTS	10/31	4968B	097	265	552		MEDICAL FEES	126.00	272.00
02/21/23	17350	1387	DRUG SCREENS	11/30	5053	001	100	571		DUES AND SUBSCRIPTI	275.00	
02/21/23	17350	177	DRUG SCREENS	11/30	5053A	400	340	552		MEDICAL FEES	126.00	
02/21/23	17350	120	DRUG SCREENS	11/30	5053B	097	265	552		MEDICAL FEES	84.00	485.00
03/06/23	17516	1492	DRUG TESTS	12/30	5175	001	512	552		MEDICAL FEES	146.00	
03/06/23	17516	201	DRUG TESTS	12/30	5175A	400	340	552		MEDICAL FEES	42.00	
03/06/23	17516	133	DRUG TESTS	12/30	5175B	097	265	552		MEDICAL FEES	272.00	460.00
06/09/23	19006	202	DRUG TESTING	01/31	5316	097	265	552		MEDICAL FEES	210.00	
06/09/23	19006	2570	DRUG TESTING	03/31	5462	001	512	552		MEDICAL FEES	230.00	
06/09/23	19006	202	DRUG TESTING	03/31	5462A	097	265	552		MEDICAL FEES	126.00	
06/09/23	19006	2570	J GROSE	04/28	5568	001	151	695		OTHER CONSUMABLE SU	42.00	
06/09/23	19006	202	DRUG TESTING	05/31	5612	097	265	552		MEDICAL FEES	94.00	702.00
09/05/23	20334	3528	J BRAHAM	07/31	5741	001	512	552		MEDICAL FEES	47.00	47.00

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09/18/23	20628	289	DRUG SCREENS	08/31 5854		097	265	552		MEDICAL FEES	141.00	141.00
MEAH DRUG TESTING/TUPELO				7	EXPENDITURE			2,401.00		BALANCE SHEET	.00	TOTAL 2,401.00

3820 MEAH BENNETT												
10/17/22	15627	172	MILEAGE	07/08 7822		001	160	475		TRAVEL AND SUBSISTE	175.00	
10/17/22	15627	172	MILEAGE	09/16 91622		001	160	475		TRAVEL AND SUBSISTE	43.75	
10/17/22	15627	172	WALMART REIMB	10/04 100422		001	160	603		OFFICE SUPPLIES AND	8.09	
10/17/22	15627	172	MILEAGE	10/05 100522		001	160	475		TRAVEL AND SUBSISTE	131.25	358.09
12/05/22	16311	653	MILEAGE	11/17 111722		001	160	475		TRAVEL AND SUBSISTE	131.25	131.25
12/19/22	16533	810	TONER: REIMB	11/17 111722J		001	160	603		OFFICE SUPPLIES AND	27.98	
12/19/22	16533	810	MILEAGE	12/08 12822		001	160	475		TRAVEL AND SUBSISTE	131.25	
12/19/22	16533	810	MILEAGE	12/14 121422		001	160	475		TRAVEL AND SUBSISTE	70.00	229.23
01/18/23	16940	1114	MILEAGE	01/06 1623		001	160	475		TRAVEL AND SUBSISTE	45.85	45.85
02/06/23	17134	1246	MILEAGE	01/13 11323		001	160	475		TRAVEL AND SUBSISTE	45.85	
02/06/23	17134	1246	MILEAGE	01/19 11923		001	161	475		TRAVEL AND SUBSISTE	137.55	
02/06/23	17134	1246	WALMART REIMB	01/20 12023		001	160	603		OFFICE SUPPLIES AND	22.19	
02/06/23	17134	1246	MILEAGE	01/26 12623		001	160	475		TRAVEL AND SUBSISTE	45.85	251.44
03/20/23	17761	1681	MILEAGE	03/01 3123		001	160	475		TRAVEL AND SUBSISTE	137.55	137.55
04/03/23	18013	1865	WAL MART	03/28 32823		001	160	603		OFFICE SUPPLIES AND	9.38	9.38
04/17/23	18204	1992	MILEAGE	03/30 33023		001	160	475		TRAVEL AND SUBSISTE	183.40	
04/17/23	18204	1992	MILEAGE	04/06 4623		001	160	475		TRAVEL AND SUBSISTE	137.55	320.95
05/01/23	18368	2097	MILEAGE	04/14 41423		001	160	475		TRAVEL AND SUBSISTE	45.85	45.85
05/15/23	18548	2209	MILEAGE	05/02 5223		001	160	475		TRAVEL AND SUBSISTE	45.85	
05/15/23	18548	2209	SUPPLY REIMB	05/09 5923		001	160	603		OFFICE SUPPLIES AND	77.61	123.46
06/05/23	18852	2466	MILEAGE	05/12 51223		001	160	475		TRAVEL AND SUBSISTE	91.70	91.70
06/19/23	19107	2633	MILEAGE	06/08 6823		001	160	475		TRAVEL AND SUBSISTE	183.40	183.40
08/07/23	19743	3084	MILEAGE	07/20 72023		001	160	475		TRAVEL AND SUBSISTE	183.40	183.40
09/05/23	20335	3529	MILEAGE	08/24 82423		001	160	475		TRAVEL AND SUBSISTE	224.01	
09/05/23	20335	3529	MILEAGE	08/29 82923		001	160	475		TRAVEL AND SUBSISTE	91.70	315.71
MEAH BENNETT				14	EXPENDITURE			2,427.26		BALANCE SHEET	.00	TOTAL 2,427.26

7352 MEGAN BROWN

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06/05/23	18698	2340	JUROR	05/12	7352	001	161	575		JURORS AND WITNESS	52.27	52.27
MEGAN BROWN				1	EXPENDITURE		52.27			BALANCE SHEET	.00	TOTAL 52.27

1297 MELANIE OWEN												
01/03/23	16705	938	MILEAGE	12/05	120522	001	161	475		TRAVEL AND SUBSISTE	661.50	661.50
01/18/23	16941	1115	GUILTY PLEAS	01/04	1423	001	161	585		MISC CONTRACTUAL SE	1,333.20	1,333.20
02/06/23	17135	1247	HARD DRIVE	01/23	12323	001	161	603		OFFICE SUPPLIES AND	71.67	71.67
04/17/23	18205	1993	GUILTY PLEAS	03/23	32323	001	161	585		MISC CONTRACTUAL SE	1,659.60	
04/17/23	18205	1993	GUILTY PLEAS	03/30	33023	001	161	585		MISC CONTRACTUAL SE	2,830.80	4,490.40
05/15/23	18549	2210	GUILTY PLEAS	05/03	5323	001	161	585		MISC CONTRACTUAL SE	3,303.60	3,303.60
06/05/23	18853	2467	GUILTY PLEAS	05/25	52523	001	161	585		MISC CONTRACTUAL SE	1,366.80	1,366.80
08/07/23	19744	3085	GUILTY PLEAS	07/26	72623	001	161	585		MISC CONTRACTUAL SE	2,358.80	2,358.80
09/05/23	20336	3530	GUILTY PLEAS	08/16	81623	001	161	585		MISC CONTRACTUAL SE	2,752.80	
09/05/23	20336	70	HARD DRIVE REIMB	08/28	82823	171	171	543		OFFICE FURNITURE EQ	130.00	2,882.80
MELANIE OWEN				8	EXPENDITURE		16,468.77			BALANCE SHEET	.00	TOTAL 16,468.77

7285 MELANIE WHITE												
04/03/23	17888	1770	JUROR	03/24	7285	001	161	575		JURORS AND WITNESS	36.55	36.55
MELANIE WHITE				1	EXPENDITURE		36.55			BALANCE SHEET	.00	TOTAL 36.55

660 MELBA WILLIAMS												
02/06/23	17136	1248	TRAVEL REIMB	01/30	13023	001	166	475		TRAVEL AND SUBSISTE	64.19	64.19
MELBA WILLIAMS				1	EXPENDITURE		64.19			BALANCE SHEET	.00	TOTAL 64.19

7968 MELETIUS GRIFFIN												
09/18/23	20505	3660	JUROR	08/31	7968	001	161	575		JURORS AND WITNESS	30.00	30.00
MELETIUS GRIFFIN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

7886 MELINDA B BOLTON												

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09/05/23	20181	3413	JUROR	08/16	7886	001	161	575		JURORS AND WITNESS	30.00		30.00
	MELINDA B BOLTON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7249 MELINDA HENDRICK													
03/20/23	17653	1602	JUROR	03/10	7249	001	161	575		JURORS AND WITNESS	37.21		37.21
	MELINDA HENDRICK			1	EXPENDITURE		37.21			BALANCE SHEET	.00	TOTAL	37.21
7165 MELINDA LAMON													
01/18/23	16835	1037	JUROR	01/09	7165	001	161	575		JURORS AND WITNESS	40.20		40.20
	MELINDA LAMON			1	EXPENDITURE		40.20			BALANCE SHEET	.00	TOTAL	40.20
7854 MELISSA J PELLUM													
09/05/23	20182	3414	JUROR	08/16	7854	001	161	575		JURORS AND WITNESS	45.19		45.19
	MELISSA J PELLUM			1	EXPENDITURE		45.19			BALANCE SHEET	.00	TOTAL	45.19
3875 MELISSA PAYNE WILDER													
10/07/22	18336	21	MELISSA PAYNE WILDER	10/07	2A46066	681	000	106		GARNISHMENT PAYABLE	172.50		172.50
10/21/22	18380	39	MELISSA PAYNE WILDER	10/21	2AI7114	681	000	106		GARNISHMENT PAYABLE	172.50		172.50
11/04/22	18442	70	MELISSA PAYNE WILDER	11/04	2B16066	681	000	106		GARNISHMENT PAYABLE	172.50		172.50
11/18/22	18473	89	MELISSA PAYNE WILDER	11/18	2BF4117	681	000	106		GARNISHMENT PAYABLE	172.50		172.50
12/02/22	18516	121	MELISSA PAYNE WILDER	12/02	2BT6069	681	000	106		GARNISHMENT PAYABLE	172.50		172.50
12/30/22	18561	152	MELISSA PAYNE WILDER	12/30	2CS6111	681	000	106		GARNISHMENT PAYABLE	172.50		172.50
01/13/23	18598	182	MELISSA PAYNE WILDER	01/13	31A7069	681	000	106		GARNISHMENT PAYABLE	172.50		172.50
01/27/23	18624	201	MELISSA PAYNE WILDER	01/27	31O3117	681	000	106		GARNISHMENT PAYABLE	172.50		172.50
02/10/23	18667	236	MELISSA PAYNE WILDER	02/10	3276069	681	000	106		GARNISHMENT PAYABLE	172.50		172.50
02/24/23	18692	257	MELISSA PAYNE WILDER	02/24	32M6120	681	000	106		GARNISHMENT PAYABLE	172.50		172.50
03/10/23	18737	294	MELISSA PAYNE WILDER	03/10	3377075	681	000	106		GARNISHMENT PAYABLE	172.50		172.50
03/24/23	18760	316	MELISSA PAYNE WILDER	03/24	33L6123	681	000	106		GARNISHMENT PAYABLE	172.50		172.50

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04/06/23	18802	351	MELISSA PAYNE WILDER	04/06 3445072		681	000	106		GARNISHMENT PAYABLE	172.50	172.50
04/21/23	18824	371	MELISSA PAYNE WILDER	04/21 34I6117		681	000	106		GARNISHMENT PAYABLE	172.50	172.50
05/05/23	18866	406	MELISSA PAYNE WILDER	05/05 3523072		681	000	106		GARNISHMENT PAYABLE	172.50	172.50
05/19/23	18886	427	MELISSA PAYNE WILDER	05/19 35G5117		681	000	106		GARNISHMENT PAYABLE	172.50	172.50
06/02/23	18934	460	MELISSA PAYNE WILDER	06/02 35V5069		681	000	106		GARNISHMENT PAYABLE	172.50	172.50
06/30/23	18971	493	MELISSA PAYNE WILDER	06/30 36R7123		681	000	106		GARNISHMENT PAYABLE	172.50	172.50
07/14/23	19011	526	MELISSA PAYNE WILDER	07/14 37B2075		681	000	106		GARNISHMENT PAYABLE	172.50	172.50
07/28/23	19036	547	MELISSA PAYNE WILDER	07/28 37P1123		681	000	106		GARNISHMENT PAYABLE	172.50	172.50
08/11/23	19074	580	MELISSA PAYNE WILDER	08/11 3883075		681	000	106		GARNISHMENT PAYABLE	172.50	172.50
08/25/23	19101	605	MELISSA PAYNE WILDER	08/25 38M5126		681	000	106		GARNISHMENT PAYABLE	172.50	172.50
09/08/23	19141	639	MELISSA PAYNE WILDER	09/08 3968078		681	000	106		GARNISHMENT PAYABLE	172.50	172.50
09/22/23	19164	661	MELISSA PAYNE WILDER	09/22 39J8123		681	000	106		GARNISHMENT PAYABLE	172.50	172.50
MELISSA PAYNE WILDER				24	EXPENDITURE	4,140.00			BALANCE SHEET	.00	TOTAL	4,140.00

7904 MELISSA T MCCOY												
09/18/23	20506	3661	JUROR	08/31 7904		001	161	575		JURORS AND WITNESS	160.00	160.00
MELISSA T MCCOY				1	EXPENDITURE	160.00			BALANCE SHEET	.00	TOTAL	160.00

7792 MELODIE HEATH												
08/21/23	19945	3247	JUROR	08/10 7792		001	161	575		JURORS AND WITNESS	40.00	40.00
MELODIE HEATH				1	EXPENDITURE	40.00			BALANCE SHEET	.00	TOTAL	40.00

1537 MELODY J POWELL												
11/07/22	15840	311	MILEAGE	10/02 100222		001	160	475		TRAVEL AND SUBSISTE	425.00	425.00
06/09/23	19007	2571	MILEAGE	05/31 53123		001	160	475		TRAVEL AND SUBSISTE	524.00	524.00
MELODY J POWELL				2	EXPENDITURE	949.00			BALANCE SHEET	.00	TOTAL	949.00

7949 MELODY L BYARS												

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09/18/23	20507	3662	JUROR	08/31 7949		001	161	575		JURORS AND WITNESS	30.00		30.00
	MELODY L BYARS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

3388 MEMPHIS COMMUNICATIONS CORP													
05/01/23	18369	2098	ENVELOPES	04/11 385765		001	101	603		OFFICE SUPPLIES AND	1,707.03		1,707.03
	MEMPHIS COMMUNICATIONS CORP			1	EXPENDITURE		1,707.03			BALANCE SHEET	.00	TOTAL	1,707.03

7054 MERCEDES HANNAH													
11/21/22	16024	443	JUROR	11/07 7054		001	161	575		JURORS AND WITNESS	55.00		55.00
	MERCEDES HANNAH			1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL	55.00

7058 MEREDITH MARTIN													
11/21/22	16025	444	JUROR	11/07 7058		001	161	575		JURORS AND WITNESS	30.00		30.00
	MEREDITH MARTIN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

3956 MERRIE J RHODES													
07/03/23	19332	2807	SEW ON PATCHES	06/02 6223		001	200	691		UNIFORMS	25.74		25.74
	MERRIE J RHODES			1	EXPENDITURE		25.74			BALANCE SHEET	.00	TOTAL	25.74

1920 MERRITT INC													
08/07/23	19745	3086	TAX REFUND	07/18 71823		001	000	200		REALTY/PERSONAL	700.28		700.28
	MERRITT INC			1	EXPENDITURE		700.28			BALANCE SHEET	.00	TOTAL	700.28

3131 METRIX SOLUTIONS LLC													
10/03/22	15458	62	MICROSOFT 365	09/21 M83051		001	152	544		SERVICE/MAINT CONTR	480.00		480.00
10/17/22	15628	173	OFFICE 365	10/12 M84132		001	152	544		SERVICE/MAINT CONTR	480.00		480.00
11/07/22	15841	312	CABLE	10/12 M84058		001	152	603		OFFICE SUPPLIES AND	528.36		528.36
11/21/22	16132	527	14036 SUPPORT RENEWAL	11/08 M84903	14036	001	152	544		SERVICE/MAINT CONTR	3,342.26		3,342.26
12/05/22	16312	654	AGREEMENT OFFICE 365	11/22 M85460		001	152	544		SERVICE/MAINT CONTR	580.00		

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12/05/22	16312	654	14055 SWITCH	11/29	M85593	14055	001	152	919	OTHER FURN & EQUIP	7,570.14	8,150.14	
12/19/22	16534	811	OFFICE 365	12/14	M86497		001	152	544	SERVICE/MAINT CONTR	540.00	540.00	
01/18/23	16942	1116	14092 COMPUTERS	12/29	M86814	14092	001	152	919	OTHER FURN & EQUIP	41,257.50	41,257.50	
02/06/23	17137	1249	OFFICE 365	01/15	M87541		001	152	544	SERVICE/MAINT CONTR	540.00	540.00	
02/21/23	17351	1388	OFFICE 365 FEBRUARY	02/13	M88782		001	152	544	SERVICE/MAINT CONTR	600.00	600.00	
05/01/23	18370	2099	OFFICE 365	03/15	M89426		001	152	544	SERVICE/MAINT CONTR	600.00		
05/01/23	18370	2099	OFFICE 365	04/19	M90860		001	152	544	SERVICE/MAINT CONTR	2,500.00	3,100.00	
05/15/23	18550	2211	SUPPORT	04/06	M90820		001	152	544	SERVICE/MAINT CONTR	966.49	966.49	
06/05/23	18854	2468	OFFICE 365	05/18	M92078		001	152	544	SERVICE/MAINT CONTR	2,600.00	2,600.00	
07/03/23	19333	2808	OFFICE 365	06/23	M93289		001	152	544	SERVICE/MAINT CONTR	2,662.50	2,662.50	
08/07/23	19746	3087	OFFICE 365	07/20	M94451		001	152	544	SERVICE/MAINT CONTR	2,600.00	2,600.00	
09/05/23	20337	3531	OFFICE 365	08/26	M95897		001	152	544	SERVICE/MAINT CONTR	2,600.00	2,600.00	
09/18/23	20629	290	14380 POWER STORE	09/11	M97453	14380	097	265	920	OTHER FURN & EQUIP	46,600.09	46,600.09	
METRIX SOLUTIONS LLC				16	EXPENDITURE					BALANCE SHEET	.00	TOTAL	117,047.34

747 METRO FORD INC													
11/07/22	15842	313	MU2Z3V504HRM	10/20	236851		001	200	681	REPAIR AND REPLACEM	1,427.50		
11/07/22	15842	313	CORE	10/26	236924		001	200	681	REPAIR AND REPLACEM	400.00CR	1,027.50	
01/18/23	16943	297	HUB A	01/03	237610		150	300	681	REPAIR AND REPLACEM	307.50	307.50	
02/21/23	17352	1389	MAKE AND PROGRAM KEY	02/01	C49640		001	200	542	VEHICLES R&M BY OUT	374.95	374.95	
03/20/23	17762	444	14167 REPAIRS	03/07	C50643	14167	150	300	681	REPAIR AND REPLACEM	2,486.71		
03/20/23	17762	444	14167 REPAIRS	03/07	C50644	14167	150	300	681	REPAIR AND REPLACEM	2,320.00		
03/20/23	17762	444	WATER PUMP	03/09	C50719		150	300	681	REPAIR AND REPLACEM	347.42	5,154.13	
05/01/23	18371	16	REMOT	04/19	238890		027	200	613	LAW ENFORCEMENT SUP	128.10	128.10	
05/15/23	18551	2212	SPO	05/03	239036		001	200	681	REPAIR AND REPLACEM	57.75	57.75	
07/03/23	19334	2809	FUSE, SENSOR	06/19	239524		001	200	681	REPAIR AND REPLACEM	269.55	269.55	
08/07/23	19747	783	REPLACED PRESSURE SENSOR	07/25	C54839		150	300	681	REPAIR AND REPLACEM	1,160.90	1,160.90	
METRO FORD INC				8	EXPENDITURE					BALANCE SHEET	.00	TOTAL	8,480.38

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852 MHC KENWORTH TUPELO												
12/05/22	16313	86	AIR COMP KIT	09/10	129186	400	340	681		REPAIR AND REPLACEM	1,991.85	
12/05/22	16313	86	GASKIT	09/10	129198	400	340	681		REPAIR AND REPLACEM	5.99	1,997.84
01/03/23	16706	125	14102 FRONT LOADER REPAIR	12/15	27438	14102	400	340	681	REPAIR AND REPLACEM	4,575.00	4,575.00
02/21/23	17353	178	REPLACE FILTERS	11/23	27894		400	340	681	REPAIR AND REPLACEM	245.95	
02/21/23	17353	178	CHANGE FILTERS	01/20	28120		400	340	681	REPAIR AND REPLACEM	135.07	381.02
04/03/23	18014	240	14164 RADIATOR REPAIRS	02/28	28219	14164	400	340	681	REPAIR AND REPLACEM	15,063.64	15,063.64
06/19/23	19108	347	14224 P5 AXLE	06/07	28509	14224	400	340	681	REPAIR AND REPLACEM	8,630.12	8,630.12
07/17/23	19533	382	PART & LABOR TO REPAIR P5	06/01	28716		400	340	681	REPAIR AND REPLACEM	4,293.87	4,293.87
MHC KENWORTH TUPELO				6	EXPENDITURE		34,941.49			BALANCE SHEET	.00	TOTAL 34,941.49

6953 MICHAEL DANNY												
11/08/22	10365	85	THANK YOU FOR YOUR SERVIC	11/06	221106		687	000	100	CLAIMS PAYABLE	145.00	145.00
MICHAEL DANNY				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

7412 MICHAEL DARDEN												
06/05/23	18699	2341	JUROR	05/15	7412		001	161	575	JURORS AND WITNESS	54.89	54.89
MICHAEL DARDEN				1	EXPENDITURE		54.89			BALANCE SHEET	.00	TOTAL 54.89

6843 MICHAEL DEBRA												
11/08/22	10366	86	THANK YOU FOR YOUR SERVIC	11/06	221106		687	000	100	CLAIMS PAYABLE	125.00	125.00
08/08/23	10587	310	THANK YOU FOR YOUR SERVIC	08/04	230804		687	000	100	CLAIMS PAYABLE	185.00	185.00
08/29/23	10738	461	THANK YOU FOR YOUR SERVIC	08/26	230826		687	000	100	CLAIMS PAYABLE	125.00	125.00
MICHAEL DEBRA				3	EXPENDITURE		435.00			BALANCE SHEET	.00	TOTAL 435.00

7527 MICHAEL HUDGINS												
08/21/23	19946	3248	JUROR	08/02	7527		001	161	575	JURORS AND WITNESS	98.34	98.34
MICHAEL HUDGINS				1	EXPENDITURE		98.34			BALANCE SHEET	.00	TOTAL 98.34

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7373 MICHAEL JOHNSON												
06/05/23	18700	2342	JUROR	05/15	7373	001	161	575		JURORS AND WITNESS	47.03	47.03
	MICHAEL JOHNSON			1	EXPENDITURE			47.03		BALANCE SHEET	.00	TOTAL 47.03
7932 MICHAEL K BOWERS												
09/18/23	20508	3663	JUROR	08/31	7932	001	161	575		JURORS AND WITNESS	30.00	30.00
	MICHAEL K BOWERS			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
7049 MICHAEL KELLEY												
11/21/22	16026	445	JUROR	11/07	7049	001	161	575		JURORS AND WITNESS	42.50	42.50
	MICHAEL KELLEY			1	EXPENDITURE			42.50		BALANCE SHEET	.00	TOTAL 42.50
7222 MICHAEL LONDON												
03/20/23	17654	1603	JUROR	03/10	7222	001	161	575		JURORS AND WITNESS	30.00	30.00
	MICHAEL LONDON			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
7962 MICHAEL NEAL												
09/18/23	20509	3664	JUROR	08/31	7962	001	161	575		JURORS AND WITNESS	47.03	47.03
	MICHAEL NEAL			1	EXPENDITURE			47.03		BALANCE SHEET	.00	TOTAL 47.03
7309 MICHAEL PAGE												
06/05/23	18701	2343	JUROR	05/12	7309	001	161	575		JURORS AND WITNESS	207.16	207.16
	MICHAEL PAGE			1	EXPENDITURE			207.16		BALANCE SHEET	.00	TOTAL 207.16
7139 MICHAEL PHILLIPS												
01/18/23	16836	1038	JUROR	01/09	7139	001	161	575		JURORS AND WITNESS	48.75	48.75
	MICHAEL PHILLIPS			1	EXPENDITURE			48.75		BALANCE SHEET	.00	TOTAL 48.75
7068 MICHAEL ROBINSON												

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11/21/22	16027 446	JUROR	11/07 7068		001 161 575	JURORS AND WITNESS	30.00	30.00
	MICHAEL ROBINSON		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
7993 MICHAEL THADEN								
09/18/23	20510 3665	JUROR	09/08 7993		001 161 575	JURORS AND WITNESS	48.65	48.65
	MICHAEL THADEN		1	EXPENDITURE	48.65	BALANCE SHEET	.00	TOTAL 48.65
7789 MICHAEL VARNELL								
08/21/23	19947 3249	JUROR	08/10 7789		001 161 575	JURORS AND WITNESS	120.00	120.00
	MICHAEL VARNELL		1	EXPENDITURE	120.00	BALANCE SHEET	.00	TOTAL 120.00
6763 MICHAELS DANNY								
08/08/23	10588 311	THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	210.00	210.00
08/29/23	10739 462	THANK YOU FOR YOUR SERVIC	08/26 230826		687 000 100	CLAIMS PAYABLE	150.00	150.00
	MICHAELS DANNY		2	EXPENDITURE	360.00	BALANCE SHEET	.00	TOTAL 360.00
3921 MICHELE H FLOYD								
03/06/23	17517 1493	MONTHLY FEE	02/27 22723		001 163 550	LEGAL FEES	2,500.00	2,500.00
04/03/23	18015 1866	MONTHLY FEE	03/20 32023		001 163 550	LEGAL FEES	2,500.00	2,500.00
05/01/23	18372 2100	EXTRA SERVICES	04/13 41323		001 163 550	LEGAL FEES	750.00	
05/01/23	18372 2100	MONTHLY FEE	04/19 41923		001 163 550	LEGAL FEES	2,500.00	3,250.00
06/05/23	18855 2469	EXTRA SERVICES	05/11 051123		001 163 550	LEGAL FEES	750.00	
06/05/23	18855 2469	MONTHLY FEE	05/17 51723		001 163 550	LEGAL FEES	2,500.00	3,250.00
07/03/23	19335 2810	MONTHLY FEE	06/22 62223		001 163 550	LEGAL FEES	750.00	
07/03/23	19335 2810	MONTHLY FEE	06/22 62223A		001 163 550	LEGAL FEES	2,500.00	3,250.00
08/07/23	19748 3088	MONTHLY FEE	07/17 71723		001 163 550	LEGAL FEES	2,500.00	
08/07/23	19748 3088	MONTHLY FEE	07/17 71723A		001 163 550	LEGAL FEES	750.00	
08/07/23	19748 3088	MONTHLY FEE	07/17 71723B		001 163 550	LEGAL FEES	1,750.00	5,000.00
09/05/23	20338 3532	MONTHLY FEES	08/21 82123		001 163 550	LEGAL FEES	5,000.00	5,000.00
	MICHELE H FLOYD		7	EXPENDITURE	24,750.00	BALANCE SHEET	.00	TOTAL 24,750.00

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3262 MICHELLE HENRY												
02/06/23	17138	1250	TRAVEL REIMB	01/30	013023	001	166	475		TRAVEL AND SUBSISTE	65.50	65.50
	MICHELLE HENRY			1	EXPENDITURE		65.50			BALANCE SHEET	.00	TOTAL 65.50
3983 MID SOUTH EXTREME PEST CONTROL												
09/18/23	20630	3750	PEST CONTROL	09/05	22818	001	200	580		MOSQUITO AND PEST C	50.00	
						001	204	580		MOSQUITO AND PEST C	150.00	
						001	221	585		MISC CONTRACTUAL SE	55.00	
						001	222	544		SERVICE/MAINT CONTR	45.00	300.00
	MID SOUTH EXTREME PEST CONTROL, LLC			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
1748 MID SOUTH UNIFORM & SUPPLY, IN												
10/03/22	15459	63	INSIGNIA	09/13	632122	001	203	691		UNIFORMS	48.64	48.64
10/17/22	15629	174	BADGE	10/04	632853	001	203	691		UNIFORMS	91.75	91.75
11/07/22	15843	314	UNIFORMS - M LOFTIS	10/10	633003	001	223	691		UNIFORMS	185.50	185.50
12/19/22	16535	812	UNIFORMS	11/08	633973	001	223	691		UNIFORMS	759.56	
12/19/22	16535	812	HAT	11/08	633976	001	223	691		UNIFORMS	146.83	
12/19/22	16535	812	UNIFORMS	11/22	634388	001	223	691		UNIFORMS	18.74	
12/19/22	16535	812	CARRIER	11/23	634469	001	204	691		UNIFORMS	127.08	
12/19/22	16535	812	BADGE	11/29	634556	001	200	691		UNIFORMS	183.50	1,235.71
01/03/23	16707	939	14061 UNIFORMS	11/29	634555	14061	001	200	691	UNIFORMS	2,291.84	
01/03/23	16707	939	UNIFORMS	11/29	634557		001	223	691	UNIFORMS	62.42	
01/03/23	16707	939	HAT BADGE	12/13	635013		001	200	691	UNIFORMS	217.86	
01/03/23	16707	939	14061 UNIFORMS	12/13	635014	14061	001	200	691	UNIFORMS	124.84	2,696.96
01/18/23	16944	1117	BLOUSE, PATCHES	10/31	633717		001	223	691	UNIFORMS	128.00	
01/18/23	16944	1117	14084 UNIFORMS	11/30	634639	14084	001	200	691	UNIFORMS	2,248.65	
01/18/23	16944	1117	SHIRT, PATCHES	12/13	635012		001	223	691	UNIFORMS	249.68	
01/18/23	16944	1117	14084 UNIFORMS	12/20	635168	14084	001	200	691	UNIFORMS	543.78	3,170.11
02/06/23	17139	1251	UNIFORMS	01/11	635715		001	200	691	UNIFORMS	815.17	
02/06/23	17139	1251	CONCEALABLE CARRIER	01/11	635716		001	200	691	UNIFORMS	110.17	
02/06/23	17139	1251	SHIRT, PATCH	01/12	635783		001	200	691	UNIFORMS	139.84	1,065.18
02/21/23	17354	1390	CARRIER	01/31	636321		001	223	691	UNIFORMS	254.16	254.16
03/20/23	17763	1682	UNIFORMS - A ANDERSON	02/27	637131		001	223	691	UNIFORMS	765.92	
03/20/23	17763	1682	BADGE SEAL	02/28	637236		001	200	691	UNIFORMS	660.81	
03/20/23	17763	1682	BADGE SEAL	02/28	637237		001	200	691	UNIFORMS	108.93	

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03/20/23	17763	1682	BADGE, SEAL	02/28	637239		001	223	691		UNIFORMS	108.93		1,644.59
04/03/23	18016	479	UNIFORMS	01/18	635927		150	300	691		UNIFORMS	560.46		
04/03/23	18016	1867	TRAUMA PACK	03/13	637645		001	223	691		UNIFORMS	985.30		
04/03/23	18016	1867	STINGER	03/13	637650		001	200	613		LAW ENFORCEMENT SUP	245.85		
04/03/23	18016	1867	TRAUMA PLATE, CONC CARRIE	03/13	637651		001	223	691		UNIFORMS	815.17		2,606.78
04/17/23	18206	1994	PANTS	03/31	638231		001	223	691		UNIFORMS	54.71		54.71
05/01/23	18373	2101	CARRIER	03/15	637725		001	200	691		UNIFORMS	250.00		
05/01/23	18373	542	UNIFORMS	04/03	638304		150	300	691		UNIFORMS	91.68		
05/01/23	18373	2101	STINGER DS LED	04/05	638353		001	200	613		LAW ENFORCEMENT SUP	1,283.41		
05/01/23	18373	2101	PANT, SHIRT	04/13	638560		001	207	691		UNIFORMS	1,252.28		2,877.37
05/15/23	18552	2213	SHIRTS, CARRIER	04/26	638979		001	200	691		UNIFORMS	549.42		
05/15/23	18552	2213	HARDWARE, CONCEALABLE, TR	04/28	639041		001	200	691		UNIFORMS	1,082.50		
05/15/23	18552	582	14075 UNIFORMS	05/01	637695B	14075	150	300	691		UNIFORMS	12,822.21		
05/15/23	18552	582	14075 UNIFORMS	05/08	639367	14075	150	300	691		UNIFORMS	20.15CR		14,433.98
06/05/23	18856	2470	14236 SHIRTS, PATCHES, CA	05/12	639515	14236	001	223	691		UNIFORMS	2,711.66		
						14236	001	203	691		UNIFORMS	1,246.82		
06/05/23	18856	2470	UNIFORMS	05/12	639516		001	223	691		UNIFORMS	156.06		
06/05/23	18856	2470	BADGE	05/17	639646		001	200	691		UNIFORMS	237.86		4,352.40
07/03/23	19336	2811	HAT	06/09	640309		001	200	691		UNIFORMS	141.82		
07/03/23	19336	2811	UNIFORMS	06/14	640421		001	200	691		UNIFORMS	653.58		795.40
07/17/23	19534	2944	CARRIER	06/26	640703		001	200	691		UNIFORMS	276.00		276.00
08/07/23	19749	3089	NAME PLATE	06/19	640549		001	200	691		UNIFORMS	21.06		
08/07/23	19749	3089	STINGER	07/06	640989		001	200	613		LAW ENFORCEMENT SUP	753.16		774.22
08/21/23	20074	3340	UNIFORMS	07/21	641376		001	223	691		UNIFORMS	526.94		
08/21/23	20074	3340	UNIFORMS	07/24	641386		001	204	691		UNIFORMS	635.26		
08/21/23	20074	3340	14274 SHIRTS, PANTS	07/27	641544	14274	001	200	691		UNIFORMS	5,838.56		7,000.76
MID SOUTH UNIFORM & SUPPLY, INC				18	EXPENDITURE		43,564.22				BALANCE SHEET	.00	TOTAL	43,564.22

1324 MID-AMERICA SAFETY SERVICES														
09/18/23	20631	3751	TECC	09/07	157		001	200	559		TRAINING FEES	600.00		600.00
MID-AMERICA SAFETY SERVICES				1	EXPENDITURE		600.00				BALANCE SHEET	.00	TOTAL	600.00

3943 MIDLAND CREDIT MANAGEMENT INC														
06/19/23	18951	474	MIDLAND CREDIT MANAGEMENT	06/16	36D7045		681	000	106		GARNISHMENT PAYABLE	226.54		226.54
06/30/23	18972	494	MIDLAND CREDIT MANAGEMENT	06/30	36R7099		681	000	106		GARNISHMENT PAYABLE	226.54		226.54

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07/14/23	19012	527	MIDLAND CREDIT MANAGEMENT	07/14 37B2051		681	000	106		GARNISHMENT PAYABLE	226.54	226.54
07/28/23	19037	548	MIDLAND CREDIT MANAGEMENT	07/28 37P1099		681	000	106		GARNISHMENT PAYABLE	226.54	226.54
08/11/23	19075	581	MIDLAND CREDIT MANAGEMENT	08/11 3883051		681	000	106		GARNISHMENT PAYABLE	226.54	226.54
08/25/23	19102	606	MIDLAND CREDIT MANAGEMENT	08/25 38M5099		681	000	106		GARNISHMENT PAYABLE	226.54	226.54
09/08/23	19142	640	MIDLAND CREDIT MANAGEMENT	09/08 3968051		681	000	106		GARNISHMENT PAYABLE	226.54	226.54
09/22/23	19165	662	MIDLAND CREDIT MANAGEMENT	09/22 39J8099		681	000	106		GARNISHMENT PAYABLE	226.54	226.54
MIDLAND CREDIT MANAGEMENT INC				8	EXPENDITURE	1,812.32				BALANCE SHEET	.00	TOTAL 1,812.32

3623 MIKE BISHOP												
11/07/22	15844	315	TOWER CLOCK MAINT	10/28 102822		001	151	641		BUILDING REPAIRS AN	225.00	225.00
01/18/23	16945	1118	CLOCK MAINT	01/09 7606		001	151	641		BUILDING REPAIRS AN	225.00	225.00
05/15/23	18553	2214	CLOCK MAINT	04/24 7607		001	151	641		BUILDING REPAIRS AN	225.00	225.00
08/21/23	20075	3341	CLOCK MAINT	07/21 7608		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												
03/06/23	17518	1494	TRAVEL REIMB	01/30 13023		001	100	475		TRAVEL AND SUBSISTE	406.13	
03/06/23	17518	1494	TRAVEL REIMB	02/10 21023		001	100	475		TRAVEL AND SUBSISTE	372.13	778.26
05/15/23	18554	2215	TRAVEL	05/01 5123		001	100	475		TRAVEL AND SUBSISTE	138.00	
05/15/23	18554	2215	TRAVEL REIMB	05/01 5123A		001	100	475		TRAVEL AND SUBSISTE	617.61	755.61
07/03/23	19337	2812	TRAVEL REIMB	06/19 61923		001	100	475		TRAVEL AND SUBSISTE	184.00	184.00
07/17/23	19535	2945	TRAVEL REIMB	06/29 62923		001	100	475		TRAVEL AND SUBSISTE	138.00	138.00
MIKE SMITH				4	EXPENDITURE	1,855.87				BALANCE SHEET	.00	TOTAL 1,855.87

7939 MIKKI L GILLIAND												
09/18/23	20511	3666	JUROR	08/31 7939		001	161	575		JURORS AND WITNESS	39.17	39.17
MIKKI L GILLIAND				1	EXPENDITURE	39.17				BALANCE SHEET	.00	TOTAL 39.17

6009 MILLER HARRIET												

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08/08/23	10589	312	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100	CLAIMS PAYABLE		185.00	185.00
MILLER HARRIET				1	EXPENDITURE	185.00			BALANCE SHEET	.00	TOTAL	185.00

6457 MILLER RENEE												
11/08/22	10367	87	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100	CLAIMS PAYABLE		137.50	137.50
08/08/23	10590	313	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100	CLAIMS PAYABLE		185.00	185.00
MILLER RENEE				2	EXPENDITURE	322.50			BALANCE SHEET	.00	TOTAL	322.50

711 MILLER'S SAFE & LOCK SERVICE I												
10/17/22	15630	175	KEYS	09/27 70046		001	151	641	BUILDING REPAIRS AN		8.00	8.00
11/07/22	15845	316	KEYS	11/01 70111		001	151	641	BUILDING REPAIRS AN		37.50	37.50
11/21/22	16133	528	DOOR CLOSER, CYLINDER	10/31 70161		001	451	695	OTHER CONSUMABLE SU		374.80	
11/21/22	16133	528	KEYS	11/07 70177		001	451	695	OTHER CONSUMABLE SU		75.00	
11/21/22	16133	528	KEYS	11/10 70187		001	151	641	BUILDING REPAIRS AN		6.00	455.80
01/03/23	16708	940	KEYS	12/20 070292		001	151	641	BUILDING REPAIRS AN		25.00	25.00
01/18/23	16946	1119	KEYS	01/06 70427		001	151	695	OTHER CONSUMABLE SU		4.00	
01/18/23	16946	1119	LOCKS	01/09 70440		001	204	641	BUILDING REPAIRS AN		13.75	17.75
02/06/23	17140	1252	LOCKS	01/26 70492		001	204	641	BUILDING REPAIRS AN		27.50	27.50
03/06/23	17519	1495	SAFE OPENED	01/24 70487		001	204	540	BUILDINGS R&M BY OU		137.50	137.50
03/20/23	17764	1683	PAD LOCK, KEYS	03/08 70717		001	204	641	BUILDING REPAIRS AN		40.50	40.50
04/03/23	18017	1868	KEYS	03/20 070752		001	151	641	BUILDING REPAIRS AN		10.00	
04/03/23	18017	156	KEYS	03/20 070754		097	265	641	BUILDING REPAIRS AN		9.00	
04/03/23	18017	1868	KEY	03/28 070774		001	200	641	BUILDING REPAIRS AN		19.15	38.15
06/09/23	19008	2572	LOCKS	05/26 70939		001	151	681	REPAIR AND REPLACEM		49.20	49.20
08/21/23	20076	3342	KEYS, CYLINDER CHG	08/01 71230		001	204	641	BUILDING REPAIRS AN		16.00	16.00
09/05/23	20339	3533	KEYS	08/15 71296		001	151	641	BUILDING REPAIRS AN		8.00	8.00
09/18/23	20632	3752	KEYS	09/01 71300		001	151	695	OTHER CONSUMABLE SU		98.00	
09/18/23	20632	3752	KEYS	09/01 71365		001	151	695	OTHER CONSUMABLE SU		20.00	118.00
MILLER'S SAFE & LOCK SERVICE INC				13	EXPENDITURE	978.90			BALANCE SHEET	.00	TOTAL	978.90

7807 MILTON STEELE												

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08/21/23	19948 3250	JUROR	08/10 7807		001 161 575	JURORS AND WITNESS	40.00	40.00
	MILTON STEELE		1 EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL 40.00
7390 MINDY FORSMAN								
06/05/23	18702 2344	JUROR	05/15 7390		001 161 575	JURORS AND WITNESS	30.00	30.00
	MINDY FORSMAN		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
6848 MINOR STEVE								
08/08/23	10591 314	THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	185.00	185.00
	MINOR STEVE		1 EXPENDITURE		185.00	BALANCE SHEET	.00	TOTAL 185.00
7687 MINOR WAYNE								
08/08/23	10592 315	THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	185.00	185.00
08/29/23	10740 463	THANK YOU FOR YOUR SERVIC	08/26 230826		687 000 100	CLAIMS PAYABLE	125.00	125.00
	MINOR WAYNE		2 EXPENDITURE		310.00	BALANCE SHEET	.00	TOTAL 310.00
1656 MISS LABOR LAW POSTER SERVICE								
10/17/22	15631 176	2023 LABOR LAW POSTERS	10/03 2022-10		001 100 695	OTHER CONSUMABLE SU	192.00	192.00
02/06/23	17141 1253	LABOR LAW POSTERS	01/12 2507484		001 100 603	OFFICE SUPPLIES AND	325.00	325.00
	MISS LABOR LAW POSTER SERVICE		2 EXPENDITURE		517.00	BALANCE SHEET	.00	TOTAL 517.00
3809 MISSISSIPPI ALARM, INC								
12/05/22	16314 655	VIDEO & MONITORING STATIO	11/07 46536		001 166 919	OTHER FURN & EQUIP	1,129.99	1,129.99
	MISSISSIPPI ALARM, INC		1 EXPENDITURE		1,129.99	BALANCE SHEET	.00	TOTAL 1,129.99
328 MISSISSIPPI BOTTLED WATER								
07/03/23	19338 2813	COFFEE, SUGAR, CREAM	06/22 555119		001 200 695	OTHER CONSUMABLE SU	136.00	
					001 204 695	OTHER CONSUMABLE SU	136.00	272.00
	MISSISSIPPI BOTTLED WATER		1 EXPENDITURE		272.00	BALANCE SHEET	.00	TOTAL 272.00

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365 MISSISSIPPI INTERACTIVE LLC												
08/21/23	20077	62	ANNUAL MAINT	07/31	1035462	171	171	544		SERVICE/MAINT CONTR	624.00	624.00
MISSISSIPPI INTERACTIVE LLC				1	EXPENDITURE			624.00		BALANCE SHEET	.00	TOTAL 624.00
1222 MISSISSIPPI MUNICIPAL LEAGUE												
01/18/23	16947	1120	23 MML P MORGAN	11/29	35704	001	100	475		TRAVEL AND SUBSISTE	250.00	
01/18/23	16947	1120	23 MML W WEBB	11/29	35705	001	100	475		TRAVEL AND SUBSISTE	250.00	500.00
MISSISSIPPI MUNICIPAL LEAGUE				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00
2172 MISSISSIPPI STATE UNIVERSITY												
11/07/22	15846	317	SALARY/FRINGE	10/10	234109	001	631	750		GRANTS/SUBSIDIES -	14,694.29	14,694.29
11/21/22	16134	529	SALARIES/FRINGE	11/09	234110	001	631	750		GRANTS/SUBSIDIES -	14,693.90	14,693.90
12/19/22	16536	813	SALARIES/FRINGE	12/08	234111	001	631	750		GRANTS/SUBSIDIES -	14,693.91	14,693.91
02/06/23	17142	1254	SALARY/ FRINGE	01/11	234112	001	631	750		GRANTS/SUBSIDIES -	14,759.59	14,759.59
02/21/23	17355	1391	SALARY/FRINGE	02/08	234101	001	631	750		GRANTS/SUBSIDIES -	14,759.60	14,759.60
03/20/23	17765	1684	SALARY/FRINGE	03/09	234102	001	631	750		GRANTS/SUBSIDIES -	14,759.61	14,759.61
04/17/23	18207	1995	SALARY/FRINGE	04/06	234103	001	631	750		GRANTS/SUBSIDIES -	14,759.58	14,759.58
06/05/23	18857	2471	SALARIES/FRINGE	05/09	5923	001	631	750		GRANTS/SUBSIDIES -	11,597.52	11,597.52
07/03/23	19339	2814	SALARIES/FRINGE	06/13	234105	001	631	750		GRANTS/SUBSIDIES -	12,332.87	12,332.87
08/07/23	19750	3090	SALARY/FRINGE	07/17	234106	001	631	750		GRANTS/SUBSIDIES -	12,332.88	12,332.88
08/21/23	20078	3343	SALARIES	08/07	244107	001	631	750		GRANTS/SUBSIDIES -	13,551.36	13,551.36
09/18/23	20633	3753	SALARY/FRINGE	09/08	244108	001	631	750		GRANTS/SUBSIDIES -	15,245.37	15,245.37
MISSISSIPPI STATE UNIVERSITY				12	EXPENDITURE			168,180.48		BALANCE SHEET	.00	TOTAL 168,180.48
595 MISSISSIPPI 911 COORDINATORS A												
10/03/22	15460	11	22/23 MEMBERSHIP FEES	09/28	92822	097	265	571		DUES AND SUBSCRIPTI	300.00	300.00
07/03/23	19340	220	OCT 23-27 CONF FEES	06/20	62023	097	265	475		TRAVEL AND SUBSISTE	2,475.00	2,475.00
MISSISSIPPI 911 COORDINATORS ASSOC INC				2	EXPENDITURE			2,775.00		BALANCE SHEET	.00	TOTAL 2,775.00

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7311 MISTI LAMBERT												
06/05/23	18703	2345	JUROR	05/12	7311	001	161	575		JURORS AND WITNESS	228.12	228.12
	MISTI LAMBERT			1	EXPENDITURE		228.12			BALANCE SHEET	.00	TOTAL 228.12
3925 MISTY APPELATE												
03/20/23	17766	1685	INTAKE OFFICER	03/10	31023	001	163	415		REFEREE & COUNSELOR	1,000.00	1,000.00
	MISTY APPELATE			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
7446 MISTY MORGAN												
07/03/23	19207	2714	JUROR	06/16	7446	001	161	575		JURORS AND WITNESS	30.00	30.00
	MISTY MORGAN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7924 MISTY RILEY												
09/18/23	20512	3667	JUROR	08/31	7924	001	161	575		JURORS AND WITNESS	40.61	40.61
	MISTY RILEY			1	EXPENDITURE		40.61			BALANCE SHEET	.00	TOTAL 40.61
538 MITCHELL BRIDGES												
11/21/22	16135	530	TRAVEL REIMB	10/31	103122	001	200	559		TRAINING FEES	154.26	154.26
	MITCHELL BRIDGES			1	EXPENDITURE		154.26			BALANCE SHEET	.00	TOTAL 154.26
7164 MITCHELL KOHLHIEM												
01/18/23	16837	1039	JUROR	01/09	7164	001	161	575		JURORS AND WITNESS	30.00	30.00
	MITCHELL KOHLHIEM			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
2365 MITCHELL MCNUTT & SAMS												
11/21/22	16136	531	H WADE	07/20	442471	001	100	550		LEGAL FEES	1,125.60	
11/21/22	16136	531	C JOHNSON	07/21	441362	001	100	550		LEGAL FEES	4,710.00	
11/21/22	16136	531	DURRANT	09/12	446305	001	100	550		LEGAL FEES	210.00	6,045.60
11/29/22	16211	581	SETTLEMENT OF CLAIM	11/29	2365	001	100	550		LEGAL FEES	110,000.00	110,000.00

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12/05/22	16315	656	H WADE	07/20	442471V	001	100	550	LEGAL FEES		6,973.75	6,973.75	
12/19/22	16537	814	129457	11/01	448040	001	100	550	LEGAL FEES		510.00		
12/19/22	16537	814	129457	11/09	449796	001	100	550	LEGAL FEES		525.00	1,035.00	
02/06/23	17143	1255	135617 RANDY BUTLER ROADW	01/06	453518	001	100	550	LEGAL FEES		486.00	486.00	
02/21/23	17356	1392	135617 BUTLER ROADWAY	02/13	455278	001	100	550	LEGAL FEES		1,997.57	1,997.57	
04/27/23	16315	656	VOID CLAIM NO 000656 CHEC	04/27	442471VV	001	100	550	LEGAL FEES		6,973.75CR	6,973.75	
05/15/23	18555	2216	C JOHNSON	11/01	448041	001	100	550	LEGAL FEES		67.00		
05/15/23	18555	2216	C JOHNSON	11/09	450628	001	100	550	LEGAL FEES		120.00		
05/15/23	18555	2216	DURANT	12/09	451564	001	100	550	LEGAL FEES		493.00		
05/15/23	18555	2216	C JOHNSON	12/09	451565	001	100	550	LEGAL FEES		990.00		
05/15/23	18555	2216	DURRANT	01/18	453514	001	100	550	LEGAL FEES		345.00		
05/15/23	18555	2216	C JOHNSON	01/31	453515	001	100	550	LEGAL FEES		616.00		
05/15/23	18555	2216	DURRANT	02/22	455276	001	100	550	LEGAL FEES		52.00		
05/15/23	18555	2216	C JOHNSON	02/22	455277	001	100	550	LEGAL FEES		370.00		
05/15/23	18555	2216	C JOHNSON	03/13	457295	001	100	550	LEGAL FEES		210.00		
05/15/23	18555	2216	H WADE	04/11	454397	001	100	550	LEGAL FEES		354.34	3,617.34	
MITCHELL MCNUTT & SAMS				8	EXPENDITURE		123,181.51		BALANCE SHEET		.00	TOTAL	123,181.51

7581 MITZI CARR													
08/21/23	19949	3251	JUROR	08/02	7581	001	161	575	JURORS AND WITNESS		30.00	30.00	
MITZI CARR				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00

7848 MITZI COCKRELL MOORE													
09/05/23	20183	3415	JUROR	08/16	7848	001	161	575	JURORS AND WITNESS		30.00	30.00	
MITZI COCKRELL MOORE				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00

7012 MITZI ROGERS													
11/21/22	16028	447	JUROR	11/07	7012	001	161	575	JURORS AND WITNESS		42.50	42.50	
MITZI ROGERS				1	EXPENDITURE		42.50		BALANCE SHEET		.00	TOTAL	42.50

7203 MITZIE DUCKETT													
03/20/23	17655	1604	JUROR	03/10	7203	001	161	575	JURORS AND WITNESS		30.00	30.00	
MITZIE DUCKETT				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00

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2854 MMC MATERIALS, INC									
12/05/22	16316	192 RIP RAP GROUT	11/15 798602		150 300 631		GRAVEL OR SHELL	1,884.00	1,884.00
02/21/23	17357	21 CONCRETE	01/26 807895		160 300 545		REPAIRS ROADS/BRIDG	817.50	
02/21/23	17357	21 CONCRETE	01/26 807896		160 300 545		REPAIRS ROADS/BRIDG	730.00	1,547.50
03/06/23	17520	420 CONCRETE	02/07 808548		150 300 651		COLD MIX	847.50	847.50
MMC MATERIALS, INC			3 EXPENDITURE		4,279.00		BALANCE SHEET	.00	TOTAL 4,279.00
2679 MNM LOGOS									
07/03/23	19341	2815 CUPS	06/16 6574		001 206 606		PROGRAM SUPPLIES	150.00	
					001 200 613		LAW ENFORCEMENT SUP	210.49	360.49
09/05/23	20340	3534 GOIL FOIL SHERIFF BADGE	08/29 6613		001 205 606		PROGRAM SUPPLIES	444.02	444.02
09/18/23	20634	3754 PENCILS	08/30 6621		001 200 613		LAW ENFORCEMENT SUP	1,104.18	1,104.18
MNM LOGOS			3 EXPENDITURE		1,908.69		BALANCE SHEET	.00	TOTAL 1,908.69
7435 MODESTY MILLER									
07/03/23	19208	2715 JUROR	06/16 7435		001 161 575		JURORS AND WITNESS	59.65	59.65
MODESTY MILLER			1 EXPENDITURE		59.65		BALANCE SHEET	.00	TOTAL 59.65
9935 MONAGHAN GILBERT									
08/08/23	10593	316 THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100		CLAIMS PAYABLE	185.00	185.00
MONAGHAN GILBERT			1 EXPENDITURE		185.00		BALANCE SHEET	.00	TOTAL 185.00
9926 MONAGHAN TAMMY									
08/08/23	10594	317 THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100		CLAIMS PAYABLE	185.00	185.00
MONAGHAN TAMMY			1 EXPENDITURE		185.00		BALANCE SHEET	.00	TOTAL 185.00
3898 MONEY ZONE USA									
12/05/22	16317	657 REFUND: I TERRY	10/31 103122		001 000 34045		REFUNDS	55.00	55.00
MONEY ZONE USA			1 EXPENDITURE		55.00		BALANCE SHEET	.00	TOTAL 55.00

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7195 MONICA TONSEND												
03/20/23	17656	1605	JUROR	03/10	7195	001	161	575		JURORS AND WITNESS	30.00	30.00
MONICA TONSEND				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3857 MONIQUE LOFTIS												
04/03/23	18018	1869	TRAVEL REIMB	03/20	32023	001	223	475		TRAVEL AND SUBSISTE	15.24	15.24
07/17/23	19536	2946	TRAVEL REIMB	07/03	7323	001	223	475		TRAVEL AND SUBSISTE	185.89	185.89
MONIQUE LOFTIS				2	EXPENDITURE		201.13			BALANCE SHEET	.00	TOTAL 201.13
3930 MONTANNA SPRAGGINS												
04/03/23	18019	1870	TRAVEL REIMB	03/21	32123	001	104	475		TRAVEL AND SUBSISTE	1,395.69	1,395.69
MONTANNA SPRAGGINS				1	EXPENDITURE		1,395.69			BALANCE SHEET	.00	TOTAL 1,395.69
6002 MOORE ARNITA												
08/08/23	10595	318	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	
08/23/23	10595	318	VOID CLAIM NO 000318 CHEC	08/23	230804 V	687	000	100		CLAIMS PAYABLE	185.00	CR
MOORE ARNITA				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
8599 MOORE JILL												
08/08/23	10596	319	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10741	464	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	125.00	125.00
MOORE JILL				2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL 310.00
7654 MOORE VIVIAN												
08/08/23	10597	320	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
MOORE VIVIAN				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
1680 MOORE'S FEED STORE, INC												
01/18/23	16948	1121	DOG BOX	12/29	102939	001	200	919		OTHER FURN & EQUIP	500.00	500.00
MOORE'S FEED STORE, INC				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00

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756 MOOREVILLE-EGGVILLE FIRE DEPT									
10/03/22	15461	1 TAX COLLECTION	09/26 92622		123 250 750		GRANTS/SUBSIDIES -	1,319.36	1,319.36
11/07/22	15847	2 TAX COLL	10/28 102822		123 250 750		GRANTS/SUBSIDIES -	4,983.52	4,983.52
01/03/23	16709	3 TAX COLL	12/27 122722		123 250 750		GRANTS/SUBSIDIES -	342.05	342.05
02/06/23	17144	4 TAX COLL	01/26 12623		123 250 750		GRANTS/SUBSIDIES -	16,380.38	16,380.38
03/06/23	17521	5 TAX COLL	02/28 22823		123 250 750		GRANTS/SUBSIDIES -	82,226.69	82,226.69
04/03/23	18020	6 TAX COLL	03/28 32823		123 250 750		GRANTS/SUBSIDIES -	11,831.68	11,831.68
05/01/23	18374	7 TAX COLL	04/27 42723		123 250 750		GRANTS/SUBSIDIES -	2,370.55	2,370.55
06/05/23	18858	8 TAX COLL	05/31 53123		123 250 750		GRANTS/SUBSIDIES -	1,352.37	1,352.37
07/03/23	19342	9 TAX COLL	06/28 62823		123 250 750		GRANTS/SUBSIDIES -	1,271.72	1,271.72
08/07/23	19751	10 TAX COLL	07/24 72423		123 250 750		GRANTS/SUBSIDIES -	642.02	642.02
09/05/23	20341	11 TAX COLL	08/25 82523		123 250 750		GRANTS/SUBSIDIES -	598.36	598.36
MOOREVILLE-EGGVILLE FIRE DEPT			11 EXPENDITURE		123,318.70		BALANCE SHEET	.00	TOTAL 123,318.70
012 MOOREVILLE-RICHMOND WATER ASSN									
10/17/22	15632	24 5/1075-0 1210	09/27 92722		400 340 510		UTILITIES	68.45	68.45
11/21/22	16137	69 5/1075-0 LANDFILL	10/21 111522		400 340 510		UTILITIES	52.13	52.13
12/05/22	16318	87 5/1075-0	11/18 121522		400 340 510		UTILITIES	46.23	46.23
01/18/23	16949	143 5/1075 LANDFILL	01/12 11523		400 340 510		UTILITIES	126.54	126.54
02/21/23	17358	179 5/1075-0	02/09 21523		400 340 510		UTILITIES	438.16	438.16
03/06/23	17522	202 5/1075-0 1210	02/28 22823		400 340 510		UTILITIES	200.02	200.02
04/03/23	18021	241 5/1075 LANDFILL	03/20 32023		400 340 501		POSTAGE AND BOX REN	118.42	118.42
05/15/23	18556	299 5/1075	05/04 51523		400 340 510		UTILITIES	83.06	83.06
06/05/23	18859	316 5/1075-0	05/22 52223		400 340 510		UTILITIES	29.00	29.00
07/17/23	19537	383 5/1075-0 SW	07/07 71523		400 340 510		UTILITIES	40.57	40.57
08/21/23	20079	431 5/1075	08/08 81523		400 340 510		UTILITIES	49.15	49.15

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09/05/23	20342	454	5/1075	08/21	82123	400	340	510		UTILITIES	55.86		55.86
MOOREVILLE-RICHMOND WATER ASSN				12	EXPENDITURE			1,307.59		BALANCE SHEET	.00	TOTAL	1,307.59
7346 MORGAN CARR													
06/05/23	18704	2346	JUROR	05/12	7346	001	161	575		JURORS AND WITNESS	49.65		49.65
MORGAN CARR				1	EXPENDITURE			49.65		BALANCE SHEET	.00	TOTAL	49.65
7889 MORGAN L TURNER													
09/05/23	20184	3416	JUROR	08/16	7889	001	161	575		JURORS AND WITNESS	30.00		30.00
MORGAN L TURNER				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
9929 MORGAN RONNIE													
08/08/23	10598	321	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00		185.00
MORGAN RONNIE				1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL	185.00
7029 MORGAN SCOTT													
11/21/22	16029	448	JUROR	11/07	7029	001	161	575		JURORS AND WITNESS	51.88		51.88
MORGAN SCOTT				1	EXPENDITURE			51.88		BALANCE SHEET	.00	TOTAL	51.88
585 MOTOROLA SOLUTIONS INC													
10/03/22	15462	12	1011211084 - JUNE 22	06/01	370493	097	265	544		SERVICE/MAINT CONTR	8,775.77		
10/03/22	15462	12	1011211084 - AUG 22	08/03	377403	097	265	544		SERVICE/MAINT CONTR	8,775.77		17,551.54
11/07/22	15848	39	SERVICE AGREEMENT	09/01	381049	097	265	544		SERVICE/MAINT CONTR	8,775.77		
11/07/22	15848	39	SERVICE AGREEMENT	10/02	384969	097	265	544		SERVICE/MAINT CONTR	8,775.77		17,551.54
12/05/22	16319	63	1011211084	11/02	388947	097	265	544		SERVICE/MAINT CONTR	8,775.77		8,775.77
07/03/23	19343	2816	13834 VIDEO EQUIP	11/03	502678	13834	001	152	919	OTHER FURN & EQUIP	27,975.00		
07/03/23	19343	221	1011211084	01/26	397971	097	265	544		SERVICE/MAINT CONTR	18,626.66		
07/03/23	19343	221	1011211084	01/31	398871	097	265	544		SERVICE/MAINT CONTR	9,313.33		
07/03/23	19343	221	1011211084	03/03	402455	097	265	544		SERVICE/MAINT CONTR	9,313.33		
07/03/23	19343	221	1011211084	04/01	405678	097	265	544		SERVICE/MAINT CONTR	9,313.33		
07/03/23	19343	2816	13834 EVIDENCE LIBRARY	04/20	13669	13834	001	152	919	OTHER FURN & EQUIP	750.00		
07/03/23	19343	221	1011211084	05/02	409038	097	265	544		SERVICE/MAINT CONTR	9,313.33		
07/03/23	19343	221	1011211084	06/02	412973	097	265	544		SERVICE/MAINT CONTR	9,313.33		93,918.31

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07/17/23	19538	234 1011211084	07/02 417680		097 265 544		SERVICE/MAINT CONTR	9,313.33	9,313.33
09/05/23	20343	275 1011211084	08/02 420374		097 265 544		SERVICE/MAINT CONTR	9,313.33	9,313.33
09/18/23	20635	291 SERVICE AGREEMENT	09/02 423880		097 265 544		SERVICE/MAINT CONTR	9,313.33	9,313.33
MOTOROLA SOLUTIONS INC			7 EXPENDITURE		165,737.15		BALANCE SHEET	.00	TOTAL 165,737.15

881 MS ASSESSORS & COLLECTORS ASSO									
11/07/22	15849	318 22/23 MARK WEATHERS	10/21 102122		001 103 571		DUES AND SUBSCRIPTI	1,000.00	
11/07/22	15849	318 C HEATHERLY	10/24 102422		001 104 571		DUES AND SUBSCRIPTI	1,000.00	2,000.00
MS ASSESSORS & COLLECTORS ASSOC			1 EXPENDITURE		2,000.00		BALANCE SHEET	.00	TOTAL 2,000.00

1117 MS ASSOC OF CO ADMIN & COMPTR									
01/03/23	16710	941 DUES: LISA GANN	12/28 122822		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									
02/06/23	17145	336 23 DUES - TIM ALLRED	01/23 12323		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									
03/20/23	17767	1686 SMITH, WEBB, MORGAN, IVY	03/15 31523		001 100 475		TRAVEL AND SUBSISTE	1,600.00	1,600.00
MS ASSOC/PLANNING & DEV DISTRICTS			1 EXPENDITURE		1,600.00		BALANCE SHEET	.00	TOTAL 1,600.00

077 MS ASSOCIATION OF SUPERVISORS									
10/03/22	15463	64 T WILLIAMS	05/06 95		001 100 559		TRAINING FEES	545.00	
10/03/22	15463	64 FALL WRKSHOP: B BENSON, L	09/16 518		001 100 559		TRAINING FEES	600.00	1,145.00
10/17/22	15633	177 ANNUAL DUES	10/01 601		001 100 571		DUES AND SUBSCRIPTI	3,200.00	3,200.00
11/21/22	16138	532 FALL WORKSHOP	11/07 772		001 100 475		TRAVEL AND SUBSISTE	1,200.00	1,200.00
12/19/22	16538	815 MID WINTER CONF	12/13 0819		001 100 475		TRAVEL AND SUBSISTE	2,700.00	2,700.00
03/06/23	17523	1496 ASSOCIATE FEES	02/21 23-0141		001 100 571		DUES AND SUBSCRIPTI	400.00	400.00

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03/20/23	17768	1687	T IVY	11/28	112822	001	100	571		DUES AND SUBSCRIPTI	300.00	
04/27/23	17768	1687	VOID CLAIM NO 001687	04/27	112822	001	100	571		DUES AND SUBSCRIPTI	300.00	CR
06/05/23	18860	2472	T IVY WEBINAR FEES	05/18	0251	001	100	559		TRAINING FEES	540.00	540.00
06/09/23	19009	2573	CONVENTION FEES	05/31	0344	001	100	475		TRAVEL AND SUBSISTE	5,015.00	5,015.00
06/19/23	19109	2634	WEBINAR - T IVY	06/11	0443	001	100	559		TRAINING FEES	90.00	90.00
MS ASSOCIATION OF SUPERVISORS				9	EXPENDITURE	14,290.00				BALANCE SHEET	.00	TOTAL 14,290.00

1841 MS ATTORNEY GENERAL'S OFFICE												
02/06/23	17146	1256	FEES	01/23	1841	001	000	216		JUSTICE COURT CLERK	250.00	250.00
MS ATTORNEY GENERAL'S OFFICE				1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL 250.00

3790 MS BOTTLED WATER OF LEE COUNTY												
10/03/22	15464	65	SPLENDA	09/13	555031	001	200	695		OTHER CONSUMABLE SU	32.00	
						001	204	695		OTHER CONSUMABLE SU	32.00	64.00
11/07/22	15850	319	COFFEE, CREAMER	10/09	555037	001	200	695		OTHER CONSUMABLE SU	120.10	
						001	204	695		OTHER CONSUMABLE SU	120.10	240.20
12/05/22	16320	658	COFFEE, HOT CHOC	11/04	555048	001	200	695		OTHER CONSUMABLE SU	86.75	
						001	204	695		OTHER CONSUMABLE SU	86.75	173.50
12/19/22	16539	816	SUGAR, CREAMER, STIR STICK	12/06	555057	001	200	695		OTHER CONSUMABLE SU	60.90	
						001	204	695		OTHER CONSUMABLE SU	60.90	121.80
01/03/23	16711	942	COFFEE	12/20	555062	001	200	695		OTHER CONSUMABLE SU	72.50	
						001	204	695		OTHER CONSUMABLE SU	72.50	145.00
02/06/23	17147	1257	COFFEE, SUGAR, CREAMER	01/12	555068	001	200	695		OTHER CONSUMABLE SU	155.02	
						001	204	695		OTHER CONSUMABLE SU	155.02	310.04
02/21/23	17359	1393	STIR STICKS, SWEET & LOW	02/03	555076	001	200	695		OTHER CONSUMABLE SU	12.82	
						001	204	695		OTHER CONSUMABLE SU	12.82	25.64
03/06/23	17524	1497	COFFEE, SWEET&LOW	02/17	555082	001	200	695		OTHER CONSUMABLE SU	105.29	
						001	204	695		OTHER CONSUMABLE SU	105.30	210.59
04/17/23	18208	1996	COFFEE, CREAMER, SUGAR	04/05	555097	001	200	695		OTHER CONSUMABLE SU	164.94	
						001	204	695		OTHER CONSUMABLE SU	164.95	329.89
05/15/23	18557	2217	COFFEE	04/24	555109	001	200	695		OTHER CONSUMABLE SU	97.00	
						001	204	695		OTHER CONSUMABLE SU	97.00	194.00

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07/17/23	19539	2947	SPLENDA, HOT CHOC	07/05	555123		001	200	695		OTHER CONSUMABLE SU	37.68		
							001	204	695		OTHER CONSUMABLE SU	37.68		75.36
09/05/23	20344	3535	COFFEE, CREAMER, SUGAR	08/11	555133		001	200	695		OTHER CONSUMABLE SU	160.50		
							001	204	695		OTHER CONSUMABLE SU	160.50		321.00
MS BOTTLED WATER OF LEE COUNTY, LLC				12	EXPENDITURE		2,211.02				BALANCE SHEET	.00	TOTAL	2,211.02

2354 MS CHAPTER FBINAA														
07/17/23	19540	2948	SCOTTY REEDY	07/06	7623		001	200	559		TRAINING FEES	350.00		350.00
MS CHAPTER FBINAA				1	EXPENDITURE		350.00				BALANCE SHEET	.00	TOTAL	350.00

762 MS CHAPTER OF IAAO														
12/19/22	16540	817	2023 DUES: MARK WEATHERS	11/28	112822		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														
10/17/22	15634	178	DUES	09/29	92922		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														
11/07/22	15851	320	REG FEES, DUES	10/24	102422		001	167	475		TRAVEL AND SUBSISTE	1,050.00		1,050.00
01/03/23	16712	943	REG FEES	12/29	122922		001	167	475		TRAVEL AND SUBSISTE	1,050.00		
01/30/23	16712	943	VOID CLAIM NO 000943 CHEC	01/30	122922	V	001	167	475		TRAVEL AND SUBSISTE	1,050.00	CR	
05/01/23	18375	2102	23 CONFERENCE FEE	04/17	41723		001	167	475		TRAVEL AND SUBSISTE	700.00		700.00
MS CORONER MEDICAL EXAMINER ASSOC				3	EXPENDITURE		1,750.00				BALANCE SHEET	.00	TOTAL	1,750.00

1266 MS COURT ADMINISTRATORS ASSOC														
03/20/23	17769	33	A STEWART, J REINHARD	03/14	31423		171	171	571		DUES AND SUBSCRIPTI	50.00		50.00
04/03/23	18022	1871	KIMELA BRATTON	03/20	32023		001	160	475		TRAVEL AND SUBSISTE	25.00		25.00
MS COURT ADMINISTRATORS ASSOC				2	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00

337 MS DEFERRED COMPENSATION														

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10/03/22	18296	7	MS DEFERRED COMPENSATION	10/03 29T7051		681	000	121	DEFERRED	COMPENSATI	6,523.33	6,523.33
10/07/22	18337	22	MS DEFERRED COMPENSATION	10/07 2A46033		681	000	121	DEFERRED	COMPENSATI	1,289.00	1,289.00
10/21/22	18381	40	MS DEFERRED COMPENSATION	10/21 2AI7048		681	000	121	DEFERRED	COMPENSATI	1,289.00	1,289.00
11/01/22	18403	56	MS DEFERRED COMPENSATION	11/01 2AQ6051		681	000	121	DEFERRED	COMPENSATI	6,523.33	6,523.33
11/04/22	18443	71	MS DEFERRED COMPENSATION	11/04 2B16033		681	000	121	DEFERRED	COMPENSATI	1,289.00	1,289.00
11/18/22	18474	90	MS DEFERRED COMPENSATION	11/18 2BF4048		681	000	121	DEFERRED	COMPENSATI	1,289.00	1,289.00
12/01/22	18494	105	MS DEFERRED COMPENSATION	12/01 2BQ4051		681	000	121	DEFERRED	COMPENSATI	6,523.33	6,523.33
12/02/22	18517	122	MS DEFERRED COMPENSATION	12/02 2BT6033		681	000	121	DEFERRED	COMPENSATI	1,289.00	1,289.00
12/16/22	18536	135	MS DEFERRED COMPENSATION	12/16 2CD5033		681	000	121	DEFERRED	COMPENSATI	1,289.00	1,289.00
01/03/23	18580	167	MS DEFERRED COMPENSATION	01/03 2CT6051		681	000	121	DEFERRED	COMPENSATI	6,523.33	6,523.33
01/13/23	18599	183	MS DEFERRED COMPENSATION	01/13 31A7033		681	000	121	DEFERRED	COMPENSATI	1,289.00	1,289.00
01/27/23	18625	202	MS DEFERRED COMPENSATION	01/27 31O3048		681	000	121	DEFERRED	COMPENSATI	1,289.00	1,289.00
02/01/23	18647	219	MS DEFERRED COMPENSATION	02/01 31U8051		681	000	121	DEFERRED	COMPENSATI	6,523.33	6,523.33
02/10/23	18668	237	MS DEFERRED COMPENSATION	02/10 3276033		681	000	121	DEFERRED	COMPENSATI	1,289.00	1,289.00
02/24/23	18693	258	MS DEFERRED COMPENSATION	02/24 32M6048		681	000	121	DEFERRED	COMPENSATI	1,276.50	1,276.50
03/01/23	18716	276	MS DEFERRED COMPENSATION	03/01 32O6051		681	000	121	DEFERRED	COMPENSATI	6,498.33	6,498.33
03/10/23	18738	295	MS DEFERRED COMPENSATION	03/10 3377033		681	000	121	DEFERRED	COMPENSATI	1,276.50	1,276.50
03/24/23	18761	317	MS DEFERRED COMPENSATION	03/24 33L6048		681	000	121	DEFERRED	COMPENSATI	1,276.50	1,276.50
04/03/23	18784	335	MS DEFERRED COMPENSATION	04/03 33T6051		681	000	121	DEFERRED	COMPENSATI	6,698.33	6,698.33
04/06/23	18803	352	MS DEFERRED COMPENSATION	04/06 3445033		681	000	121	DEFERRED	COMPENSATI	1,276.50	1,276.50
04/21/23	18825	372	MS DEFERRED COMPENSATION	04/21 34I6048		681	000	121	DEFERRED	COMPENSATI	1,276.50	1,276.50
05/01/23	18847	389	MS DEFERRED COMPENSATION	05/01 34S6051		681	000	121	DEFERRED	COMPENSATI	7,178.33	7,178.33
05/05/23	18867	407	MS DEFERRED COMPENSATION	05/05 3523033		681	000	121	DEFERRED	COMPENSATI	1,276.50	1,276.50
05/19/23	18887	428	MS DEFERRED COMPENSATION	05/19 35G5048		681	000	121	DEFERRED	COMPENSATI	1,276.50	1,276.50
06/01/23	18909	445	MS DEFERRED COMPENSATION	06/01 35O7051		681	000	121	DEFERRED	COMPENSATI	7,278.33	7,278.33
06/02/23	18935	461	MS DEFERRED COMPENSATION	06/02 35V5033		681	000	121	DEFERRED	COMPENSATI	1,301.50	1,301.50

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06/30/23	18973	495	MS DEFERRED COMPENSATION	06/30	36R7048	681	000	121		DEFERRED COMPENSATI	1,301.50		1,301.50
07/03/23	18994	511	MS DEFERRED COMPENSATION	07/03	36U7051	681	000	121		DEFERRED COMPENSATI	7,078.33		7,078.33
07/14/23	19013	528	MS DEFERRED COMPENSATION	07/14	37B2033	681	000	121		DEFERRED COMPENSATI	1,301.50		1,301.50
07/28/23	19038	549	MS DEFERRED COMPENSATION	07/28	37P1048	681	000	121		DEFERRED COMPENSATI	1,276.50		1,276.50
08/01/23	19059	565	MS DEFERRED COMPENSATION	08/01	37R7051	681	000	121		DEFERRED COMPENSATI	6,878.33		6,878.33
08/11/23	19076	582	MS DEFERRED COMPENSATION	08/11	3883033	681	000	121		DEFERRED COMPENSATI	1,289.00		1,289.00
08/25/23	19103	607	MS DEFERRED COMPENSATION	08/25	38M5048	681	000	121		DEFERRED COMPENSATI	1,289.00		1,289.00
09/01/23	19124	623	MS DEFERRED COMPENSATION	09/01	38T7051	681	000	121		DEFERRED COMPENSATI	6,878.33		6,878.33
09/08/23	19143	641	MS DEFERRED COMPENSATION	09/08	3968033	681	000	121		DEFERRED COMPENSATI	1,289.00		1,289.00
09/22/23	19166	663	MS DEFERRED COMPENSATION	09/22	39J8048	681	000	121		DEFERRED COMPENSATI	1,289.00		1,289.00
MS DEFERRED COMPENSATION				36	EXPENDITURE	111,978.46				BALANCE SHEET	.00	TOTAL	111,978.46

927 MS DEPT OF ARCHIVES AND HISTOR													
10/03/22	15465	66	ARCHIVE FEES	09/26	92622	001	000	226		ARCHIVE FEES	1,045.00		1,045.00
11/07/22	15852	321	ARCHIVE FEES	10/28	102822	001	000	226		ARCHIVE FEES	1,078.50		1,078.50
12/05/22	16321	659	ARCHIVE FEES	11/29	112922	001	000	226		ARCHIVE FEES	902.50		902.50
01/03/23	16713	944	ARCHIVE FEES	12/29	122922	001	000	226		ARCHIVE FEES	1,092.50		1,092.50
02/06/23	17148	1258	ARCHIVE FEES	01/27	12723	001	000	226		ARCHIVE FEES	874.00		874.00
03/06/23	17525	1498	ARCHIVE FEES	02/28	22823	001	000	226		ARCHIVE FEES	980.50		980.50
04/03/23	18023	1872	ARCHIVE FEES	03/28	32823	001	000	226		ARCHIVE FEES	919.50		919.50
05/01/23	18376	2103	ARCHIVE FEES	04/27	42723	001	000	226		ARCHIVE FEES	1,050.50		1,050.50
06/05/23	18861	2473	ARCHIVE FEES	06/01	6123	001	000	226		ARCHIVE FEES	940.00		940.00
07/03/23	19344	2817	ARCHIVE FEES	06/28	62823	001	000	226		ARCHIVE FEES	966.00		966.00
08/07/23	19752	3091	ARCHIVE FEES	07/24	72423	001	000	226		ARCHIVE FEES	944.00		944.00
09/05/23	20345	3536	ARCHIVE FEES	08/25	82523	001	000	226		ARCHIVE FEES	1,072.00		1,072.00
MS DEPT OF ARCHIVES AND HISTORY				12	EXPENDITURE	11,865.00				BALANCE SHEET	.00	TOTAL	11,865.00

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3442 MS DEPT OF EMPLOYMENT SECURITY												
01/27/23	18626	203	MS DEPT OF EMPLOYMENT SEC	01/27	3103120	681	000	106	GARNISHMENT	PAYABLE	272.31	272.31
02/10/23	18669	238	MS DEPT OF EMPLOYMENT SEC	02/10	3276075	681	000	106	GARNISHMENT	PAYABLE	272.31	272.31
02/24/23	18694	259	MS DEPT OF EMPLOYMENT SEC	02/24	32M6126	681	000	106	GARNISHMENT	PAYABLE	272.31	272.31
03/10/23	18739	296	MS DEPT OF EMPLOYMENT SEC	03/10	3377081	681	000	106	GARNISHMENT	PAYABLE	272.31	272.31
03/24/23	18762	318	MS DEPT OF EMPLOYMENT SEC	03/24	33L6126	681	000	106	GARNISHMENT	PAYABLE	272.31	272.31
04/06/23	18804	353	MS DEPT OF EMPLOYMENT SEC	04/06	3445075	681	000	106	GARNISHMENT	PAYABLE	272.31	272.31
04/21/23	18826	373	MS DEPT OF EMPLOYMENT SEC	04/21	34I6120	681	000	106	GARNISHMENT	PAYABLE	272.31	272.31
05/05/23	18868	408	MS DEPT OF EMPLOYMENT SEC	05/05	3523075	681	000	106	GARNISHMENT	PAYABLE	272.31	272.31
05/19/23	18888	429	MS DEPT OF EMPLOYMENT SEC	05/19	35G5120	681	000	106	GARNISHMENT	PAYABLE	272.31	272.31
09/08/23	19144	642	MS DEPT OF EMPLOYMENT SEC	09/08	3968081	681	000	106	GARNISHMENT	PAYABLE	269.18	269.18
09/22/23	19167	664	MS DEPT OF EMPLOYMENT SEC	09/22	39J8126	681	000	106	GARNISHMENT	PAYABLE	269.18	269.18
MS DEPT OF EMPLOYMENT SECURITY				11	EXPENDITURE	2,989.15	BALANCE SHEET			.00	TOTAL	2,989.15
3534 MS DEPT OF HUMAN SERVICES												
10/03/22	18297	8	MS DEPT OF HUMAN SERVICES	10/03	29T7108	681	000	106	GARNISHMENT	PAYABLE	327.55	327.55
10/07/22	18338	23	MS DEPT OF HUMAN SERVICES	10/07	2A46057	681	000	106	GARNISHMENT	PAYABLE	1,499.32	1,499.32
10/21/22	18382	41	MS DEPT OF HUMAN SERVICES	10/21	2AI7105	681	000	106	GARNISHMENT	PAYABLE	1,340.10	1,340.10
11/01/22	18404	57	MS DEPT OF HUMAN SERVICES	11/01	2AQ6108	681	000	106	GARNISHMENT	PAYABLE	327.55	327.55
11/04/22	18444	72	MS DEPT OF HUMAN SERVICES	11/04	2B16057	681	000	106	GARNISHMENT	PAYABLE	1,475.34	1,475.34
11/18/22	18475	91	MS DEPT OF HUMAN SERVICES	11/18	2BF4108	681	000	106	GARNISHMENT	PAYABLE	1,359.02	1,359.02
12/01/22	18495	106	MS DEPT OF HUMAN SERVICES	12/01	2BQ4108	681	000	106	GARNISHMENT	PAYABLE	327.55	327.55
12/02/22	18518	123	MS DEPT OF HUMAN SERVICES	12/02	2BT6060	681	000	106	GARNISHMENT	PAYABLE	1,359.02	1,359.02
12/16/22	18537	136	MS DEPT OF HUMAN SERVICES	12/16	2CD5057	681	000	106	GARNISHMENT	PAYABLE	1,359.02	1,359.02
12/30/22	18562	153	MS DEPT OF HUMAN SERVICES	12/30	2CS6102	681	000	106	GARNISHMENT	PAYABLE	1,359.02	1,359.02
01/03/23	18581	168	MS DEPT OF HUMAN SERVICES	01/03	2CT6108	681	000	106	GARNISHMENT	PAYABLE	327.55	327.55

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01/13/23	18600	184	MS DEPT OF HUMAN SERVICES	01/13 31A7057		681	000	106	GARNISHMENT	PAYABLE	1,359.02	1,359.02
01/27/23	18627	204	MS DEPT OF HUMAN SERVICES	01/27 31O3105		681	000	106	GARNISHMENT	PAYABLE	1,205.31	1,205.31
02/01/23	18648	220	MS DEPT OF HUMAN SERVICES	02/01 31U8108		681	000	106	GARNISHMENT	PAYABLE	327.55	327.55
02/10/23	18670	239	MS DEPT OF HUMAN SERVICES	02/10 3276057		681	000	106	GARNISHMENT	PAYABLE	1,496.79	1,496.79
02/24/23	18695	260	MS DEPT OF HUMAN SERVICES	02/24 32M6108		681	000	106	GARNISHMENT	PAYABLE	1,496.79	1,496.79
03/01/23	18717	277	MS DEPT OF HUMAN SERVICES	03/01 32O6105		681	000	106	GARNISHMENT	PAYABLE	327.55	327.55
03/10/23	18740	297	MS DEPT OF HUMAN SERVICES	03/10 3377060		681	000	106	GARNISHMENT	PAYABLE	1,496.79	1,496.79
03/24/23	18763	319	MS DEPT OF HUMAN SERVICES	03/24 33L6108		681	000	106	GARNISHMENT	PAYABLE	1,496.79	1,496.79
04/03/23	18785	336	MS DEPT OF HUMAN SERVICES	04/03 33T6105		681	000	106	GARNISHMENT	PAYABLE	327.55	327.55
04/06/23	18805	354	MS DEPT OF HUMAN SERVICES	04/06 3445060		681	000	106	GARNISHMENT	PAYABLE	1,175.54	1,175.54
04/21/23	18827	374	MS DEPT OF HUMAN SERVICES	04/21 34I6108		681	000	106	GARNISHMENT	PAYABLE	1,175.54	1,175.54
05/01/23	18848	390	MS DEPT OF HUMAN SERVICES	05/01 34S6105		681	000	106	GARNISHMENT	PAYABLE	327.55	327.55
05/05/23	18869	409	MS DEPT OF HUMAN SERVICES	05/05 3523063		681	000	106	GARNISHMENT	PAYABLE	1,175.54	1,175.54
05/19/23	18889	430	MS DEPT OF HUMAN SERVICES	05/19 35G5108		681	000	106	GARNISHMENT	PAYABLE	1,175.54	1,175.54
06/01/23	18910	446	MS DEPT OF HUMAN SERVICES	06/01 35O7105		681	000	106	GARNISHMENT	PAYABLE	327.55	327.55
06/02/23	18936	462	MS DEPT OF HUMAN SERVICES	06/02 35V5060		681	000	106	GARNISHMENT	PAYABLE	1,064.54	1,064.54
06/19/23	18952	475	MS DEPT OF HUMAN SERVICES	06/16 36D7054		681	000	106	GARNISHMENT	PAYABLE	1,064.54	1,064.54
06/30/23	18974	496	MS DEPT OF HUMAN SERVICES	06/30 36R7111		681	000	106	GARNISHMENT	PAYABLE	1,064.54	1,064.54
07/03/23	18995	512	MS DEPT OF HUMAN SERVICES	07/03 36U7105		681	000	106	GARNISHMENT	PAYABLE	327.55	327.55
07/14/23	19014	529	MS DEPT OF HUMAN SERVICES	07/14 37B2063		681	000	106	GARNISHMENT	PAYABLE	1,015.61	1,015.61
07/28/23	19039	550	MS DEPT OF HUMAN SERVICES	07/28 37P1111		681	000	106	GARNISHMENT	PAYABLE	884.52	884.52
08/01/23	19060	566	MS DEPT OF HUMAN SERVICES	08/01 37R7105		681	000	106	GARNISHMENT	PAYABLE	327.55	327.55
08/11/23	19077	583	MS DEPT OF HUMAN SERVICES	08/11 3883063		681	000	106	GARNISHMENT	PAYABLE	884.52	884.52
08/25/23	19104	608	MS DEPT OF HUMAN SERVICES	08/25 38M5114		681	000	106	GARNISHMENT	PAYABLE	884.52	884.52
09/01/23	19125	624	MS DEPT OF HUMAN SERVICES	09/01 38T7105		681	000	106	GARNISHMENT	PAYABLE	327.55	327.55
09/08/23	19145	643	MS DEPT OF HUMAN SERVICES	09/08 3968066		681	000	106	GARNISHMENT	PAYABLE	884.52	884.52

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09/22/23	19168	665 MS DEPT OF HUMAN SERVICES	09/22 39J8111		681 000 106	GARNISHMENT PAYABLE	884.52	884.52
MS DEPT OF HUMAN SERVICES			38 EXPENDITURE		35,566.92	BALANCE SHEET	.00 TOTAL	35,566.92

2615 MS DEPT OF PUBLIC SAFETY								
07/03/23	19345	2818 REFUND FY 22/23 TRIAD GRA	06/21 62123		001 206 606	PROGRAM SUPPLIES	48.66	48.66
MS DEPT OF PUBLIC SAFETY			1 EXPENDITURE		48.66	BALANCE SHEET	.00 TOTAL	48.66

3522 MS DEPT OF PUBLIC SAFETY								
10/03/22	15466	3 INTERLOCK IGNITION	09/26 92622		650 000 133	INTERLOCK DEVICE	830.50	
10/03/22	15466	3 MHP CITATIONS	09/26 92622A		650 000 135	COMMUNICATION SYS/M	1,776.50	2,607.00
11/07/22	15853	7 INTERLOCK IGNITION	10/28 102822		650 000 133	INTERLOCK DEVICE	2,155.00	
11/07/22	15853	7 MHP CITATIONS	10/28 102822A		650 000 135	COMMUNICATION SYS/M	2,763.50	4,918.50
12/05/22	16322	12 INTERLOCK IGNITION	11/29 112922		650 000 133	INTERLOCK DEVICE	1,418.50	
12/05/22	16322	12 MHP CITATIONS	11/29 112922A		650 000 135	COMMUNICATION SYS/M	2,380.00	3,798.50
01/03/23	16714	17 INTERLOCK IGNITION	12/28 122822		650 000 133	INTERLOCK DEVICE	3,607.50	
01/03/23	16714	17 MHP CITATIONS	12/28 122822A		650 000 135	COMMUNICATION SYS/M	2,720.00	6,327.50
02/06/23	17149	22 INTERLOCK IGNITION	01/26 12623		650 000 133	INTERLOCK DEVICE	1,439.50	
02/06/23	17149	22 MHP CITATIONS	01/26 12623A		650 000 135	COMMUNICATION SYS/M	2,431.50	3,871.00
03/06/23	17526	27 INTERLOCK IGNITION	02/28 22823		650 000 133	INTERLOCK DEVICE	2,361.00	
03/06/23	17526	27 MHP CITATIONS	02/28 22823P		650 000 135	COMMUNICATION SYS/M	3,255.00	5,616.00
04/03/23	18024	31 INTERLOCK IGNITION	03/28 32823		650 000 133	INTERLOCK DEVICE	1,230.50	
04/03/23	18024	31 MHP CITATIONS	03/28 32823B		650 000 135	COMMUNICATION SYS/M	3,443.50	4,674.00
05/01/23	18377	35 MHP CITATIONS	04/27 42723		650 000 135	COMMUNICATION SYS/M	3,760.00	
05/01/23	18377	35 INTERLOCK IGNITION	04/27 42723A		650 000 133	INTERLOCK DEVICE	1,338.50	5,098.50
06/05/23	18862	39 INTERLOCK IGNITION	05/31 53123		650 000 133	INTERLOCK DEVICE	1,765.00	
06/05/23	18862	39 MHP CITATIONS	05/31 53123A		650 000 135	COMMUNICATION SYS/M	2,972.00	4,737.00
07/03/23	19346	44 MHP CITATIONS	06/28 62823		650 000 135	COMMUNICATION SYS/M	2,966.00	
07/03/23	19346	44 INTERLOCK IGNITION	06/28 62823A		650 000 133	INTERLOCK DEVICE	536.00	3,502.00
08/07/23	19753	49 INTERLOCK IGNITION	07/24 72423		650 000 133	INTERLOCK DEVICE	492.50	
08/07/23	19753	49 MHP CITATIONS	07/24 72423A		650 000 135	COMMUNICATION SYS/M	3,102.25	3,594.75
09/05/23	20346	54 INTERLOCK IGNITION	08/25 82523		650 000 133	INTERLOCK DEVICE	1,600.00	
09/05/23	20346	54 MHP CITATIONS	08/25 82523A		650 000 135	COMMUNICATION SYS/M	2,840.75	4,440.75
MS DEPT OF PUBLIC SAFETY			12 EXPENDITURE		53,185.50	BALANCE SHEET	.00 TOTAL	53,185.50

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1824 MS DEPT. OF HUMAN SERVICES												
10/03/22	18298	9	MS DEPT. OF HUMAN SERVICE	10/03	29T7102	681	000	106	GARNISHMENT	PAYABLE	263.00	263.00
10/07/22	18339	24	MS DEPT. OF HUMAN SERVICE	10/07	2A46051	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
10/21/22	18383	42	MS DEPT. OF HUMAN SERVICE	10/21	2AI7099	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
11/01/22	18405	58	MS DEPT. OF HUMAN SERVICE	11/01	2AQ6102	681	000	106	GARNISHMENT	PAYABLE	263.00	263.00
11/04/22	18445	73	MS DEPT. OF HUMAN SERVICE	11/04	2B16051	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
11/18/22	18476	92	MS DEPT. OF HUMAN SERVICE	11/18	2BF4099	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
12/01/22	18496	107	MS DEPT. OF HUMAN SERVICE	12/01	2BQ4102	681	000	106	GARNISHMENT	PAYABLE	263.00	263.00
12/02/22	18519	124	MS DEPT. OF HUMAN SERVICE	12/02	2BT6051	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
12/16/22	18538	137	MS DEPT. OF HUMAN SERVICE	12/16	2CD5048	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
12/30/22	18563	154	MS DEPT. OF HUMAN SERVICE	12/30	2CS6096	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
01/03/23	18582	169	MS DEPT. OF HUMAN SERVICE	01/03	2CT6102	681	000	106	GARNISHMENT	PAYABLE	263.00	263.00
01/13/23	18601	185	MS DEPT. OF HUMAN SERVICE	01/13	31A7051	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
01/27/23	18628	205	MS DEPT. OF HUMAN SERVICE	01/27	31O3099	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
02/01/23	18649	221	MS DEPT. OF HUMAN SERVICE	02/01	31U8102	681	000	106	GARNISHMENT	PAYABLE	263.00	263.00
02/10/23	18671	240	MS DEPT. OF HUMAN SERVICE	02/10	3276051	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
02/24/23	18696	261	MS DEPT. OF HUMAN SERVICE	02/24	32M6099	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
03/01/23	18718	278	MS DEPT. OF HUMAN SERVICE	03/01	32O6099	681	000	106	GARNISHMENT	PAYABLE	263.00	263.00
03/10/23	18741	298	MS DEPT. OF HUMAN SERVICE	03/10	3377051	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
03/24/23	18764	320	MS DEPT. OF HUMAN SERVICE	03/24	33L6099	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
04/03/23	18786	337	MS DEPT. OF HUMAN SERVICE	04/03	33T6099	681	000	106	GARNISHMENT	PAYABLE	263.00	263.00
04/06/23	18806	355	MS DEPT. OF HUMAN SERVICE	04/06	3445051	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
04/21/23	18828	375	MS DEPT. OF HUMAN SERVICE	04/21	34I6099	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
05/01/23	18849	391	MS DEPT. OF HUMAN SERVICE	05/01	34S6099	681	000	106	GARNISHMENT	PAYABLE	263.00	263.00
05/05/23	18870	410	MS DEPT. OF HUMAN SERVICE	05/05	3523054	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/19/23	18890	431 MS DEPT. OF HUMAN SERVICE	05/19 35G5099		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
06/01/23	18911	447 MS DEPT. OF HUMAN SERVICE	06/01 35O7099		681	000	106		GARNISHMENT PAYABLE	263.00	263.00
06/02/23	18937	463 MS DEPT. OF HUMAN SERVICE	06/02 35V5051		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
06/19/23	18953	476 MS DEPT. OF HUMAN SERVICE	06/16 36D7048		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
06/30/23	18975	497 MS DEPT. OF HUMAN SERVICE	06/30 36R7102		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
07/03/23	18996	513 MS DEPT. OF HUMAN SERVICE	07/03 36U7099		681	000	106		GARNISHMENT PAYABLE	263.00	263.00
07/14/23	19015	530 MS DEPT. OF HUMAN SERVICE	07/14 37B2054		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
07/28/23	19040	551 MS DEPT. OF HUMAN SERVICE	07/28 37P1102		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
08/01/23	19061	567 MS DEPT. OF HUMAN SERVICE	08/01 37R7099		681	000	106		GARNISHMENT PAYABLE	263.00	263.00
08/11/23	19078	584 MS DEPT. OF HUMAN SERVICE	08/11 3883054		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
08/25/23	19105	609 MS DEPT. OF HUMAN SERVICE	08/25 38M5102		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
09/01/23	19126	625 MS DEPT. OF HUMAN SERVICE	09/01 38T7099		681	000	106		GARNISHMENT PAYABLE	263.00	263.00
09/08/23	19146	644 MS DEPT. OF HUMAN SERVICE	09/08 3968054		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
09/22/23	19169	666 MS DEPT. OF HUMAN SERVICE	09/22 39J8102		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
MS DEPT. OF HUMAN SERVICES			38 EXPENDITURE		5,196.22			BALANCE SHEET	.00	TOTAL	5,196.22
992 MS DEVELOPMENT AUTHORITY											
10/17/22	15635	1 REF: IF-20B/12453	10/06 100622		239	800	800		PRIN RETIREMENT CAP	15,311.55	
					239	800	802		INTEREST EXPENSE	3,852.09	
10/17/22	15635	1 GMS 50606	10/06 100622B		238	800	800		PRIN RETIREMENT CAP	6,076.33	
					238	800	802		INTEREST EXPENSE	2,205.08	
10/17/22	15635	1 GMS 50583	10/06 10622A		200	800	800		PRIN RETIREMENT CAP	4,393.75	
					200	800	802		INTEREST EXPENSE	287.02	32,125.82
11/21/22	16139	2 REF: IF-20B/12453	11/09 112122		239	800	800		PRIN RETIREMENT CAP	15,350.56	
					239	800	802		INTEREST EXPENSE	3,813.08	
11/21/22	16139	2 GMS: 50606	11/09 112122O		238	800	800		PRIN RETIREMENT CAP	6,091.52	
					238	800	802		INTEREST EXPENSE	2,189.89	
11/21/22	16139	2 GMS: 50583	11/09 112122X		200	800	800		PRIN RETIREMENT CAP	4,401.07	
					200	800	802		INTEREST EXPENSE	279.70	32,125.82
12/19/22	16541	3 GMS: 50583	12/02 12222A		200	800	800		PRIN RETIREMENT CAP	4,408.40	
					200	800	802		INTEREST EXPENSE	272.37	
12/19/22	16541	3 GMS: 50606	12/02 12222B		238	800	800		PRIN RETIREMENT CAP	6,106.75	
					238	800	802		INTEREST EXPENSE	2,174.66	

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12/19/22	16541	3	REF: IF-20B/12453	12/07	120722	239	800	800		PRIN RETIREMENT CAP	15,511.42	
						239	800	802		INTEREST EXPENSE	3,652.22	32,125.82
01/18/23	16950	4	REF: IF-20B/12453	01/12	11223	239	800	800		PRIN RETIREMENT CAP	15,429.20	
						239	800	802		INTEREST EXPENSE	3,734.44	
01/18/23	16950	4	GMS 50583	01/12	11223A	200	800	800		PRIN RETIREMENT CAP	4,415.75	
						200	800	802		INTEREST EXPENSE	265.02	
01/18/23	16950	4	GMS 50606	01/12	11223B	238	800	800		PRIN RETIREMENT CAP	6,122.01	
						238	800	802		INTEREST EXPENSE	2,159.40	32,125.82
02/21/23	17360	5	REF: IF-20B/12453	02/08	2823	239	800	800		PRIN RETIREMENT CAP	15,587.71	
						239	800	802		INTEREST EXPENSE	3,575.93	
02/21/23	17360	5	GMS: 50583	02/08	2823A	200	800	800		PRIN RETIREMENT CAP	4,423.11	
						200	800	802		INTEREST EXPENSE	257.66	
02/21/23	17360	5	GMS: 50606	02/08	2823B	238	800	800		PRIN RETIREMENT CAP	6,137.32	
						238	800	802		INTEREST EXPENSE	2,144.09	32,125.82
03/20/23	17770	6	REF: IF-20B/12453	03/07	3723	239	800	800		PRIN RETIREMENT CAP	15,508.23	
						239	800	802		INTEREST EXPENSE	3,655.41	
03/20/23	17770	6	GMS: 50583	03/07	3723A	200	800	800		PRIN RETIREMENT CAP	4,430.48	
						200	800	802		INTEREST EXPENSE	250.29	
03/20/23	17770	6	GMS: 50606	03/07	3723B	238	800	800		PRIN RETIREMENT CAP	6,152.66	
						238	800	802		INTEREST EXPENSE	2,128.75	32,125.82
04/17/23	18209	7	REF: IF-20B/12453	04/05	4523	239	800	800		PRIN RETIREMENT CAP	15,547.74	
						239	800	802		INTEREST EXPENSE	3,615.90	
04/17/23	18209	7	GMS: 50583	04/05	4523A	200	800	800		PRIN RETIREMENT CAP	4,437.87	
						200	800	802		INTEREST EXPENSE	242.90	
04/17/23	18209	7	GMS: 50606	04/05	4523B	238	800	800		PRIN RETIREMENT CAP	6,168.04	
						238	800	802		INTEREST EXPENSE	2,113.37	32,125.82
05/15/23	18558	8	REF: IF-20B/12453	05/08	5823	239	800	800		PRIN RETIREMENT CAP	15,933.45	
						239	800	802		INTEREST EXPENSE	3,230.19	
05/15/23	18558	8	GMS: 50583	05/08	5823A	200	800	800		PRIN RETIREMENT CAP	4,445.26	
						200	800	802		INTEREST EXPENSE	235.51	
05/15/23	18558	8	GMS: 50606	05/08	5823B	238	800	800		PRIN RETIREMENT CAP	6,183.46	
						238	800	802		INTEREST EXPENSE	2,097.95	32,125.82
06/09/23	19010	9	REF: IF-20B/12453	06/07	6723	239	800	800		PRIN RETIREMENT CAP	15,627.95	
						239	800	802		INTEREST EXPENSE	3,535.69	
06/09/23	19010	9	GMS: 50583	06/07	6723A	200	800	800		PRIN RETIREMENT CAP	4,452.67	
						200	800	802		INTEREST EXPENSE	228.10	
06/09/23	19010	9	GMS: 50606	06/07	6723B	238	800	800		PRIN RETIREMENT CAP	6,198.92	
						238	800	802		INTEREST EXPENSE	2,082.49	32,125.82
07/17/23	19541	10	REF: IF-20B/12453	07/07	7723	239	800	800		PRIN RETIREMENT CAP	15,780.54	
						239	800	802		INTEREST EXPENSE	3,383.10	
07/17/23	19541	10	GMS:50583	07/07	7723A	200	800	800		PRIN RETIREMENT CAP	4,460.09	
						200	800	802		INTEREST EXPENSE	220.68	
07/17/23	19541	10	GMS: 50606	07/07	7723B	238	800	800		PRIN RETIREMENT CAP	6,214.42	
						238	800	802		INTEREST EXPENSE	2,066.99	32,125.82

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08/21/23	20080	11 REF: IF-20B/12453	08/10 81023		239 800 800	PRIN RETIREMENT CAP	15,707.98	
					239 800 802	INTEREST EXPENSE	3,455.66	
08/21/23	20080	11 GMS 50606	08/10 81023A		238 800 800	PRIN RETIREMENT CAP	6,229.95	
					238 800 802	INTEREST EXPENSE	2,051.46	
08/21/23	20080	11 GMS 50583	08/10 81023B		200 800 800	PRIN RETIREMENT CAP	4,467.53	
					200 800 802	INTEREST EXPENSE	213.24	32,125.82
09/18/23	20636	12 REF: IF-20B/12453	09/07 91823		239 800 800	PRIN RETIREMENT CAP	15,858.19	
					239 800 802	INTEREST EXPENSE	3,305.45	
09/18/23	20636	12 GMS 50583	09/07 9723A		200 800 800	PRIN RETIREMENT CAP	4,474.97	
					200 800 802	INTEREST EXPENSE	205.80	
09/18/23	20636	12 GMS 50606	09/07 9723B		238 800 800	PRIN RETIREMENT CAP	6,261.14	
					238 800 802	INTEREST EXPENSE	2,020.27	32,125.82
MS DEVELOPMENT AUTHORITY			12 EXPENDITURE		385,509.84	BALANCE SHEET	.00	TOTAL 385,509.84

083 MS DIV INT'L ASSOC FOR IDENTIF								
01/18/23	16951	1122 RED FEES	01/03 1323		001 167 475	TRAVEL AND SUBSISTE	335.00	335.00
MS DIV INT'L ASSOC FOR IDENTIFICATION			1 EXPENDITURE		335.00	BALANCE SHEET	.00	TOTAL 335.00

1638 MS ECONOMIC DEVELOPMENT COUNCI								
01/18/23	16952	1123 DUES: P MORGAN	11/02 3340		001 100 571	DUES AND SUBSCRIPTI	225.00	
01/18/23	16952	1123 DUES: T IVY	12/01 3410		001 100 571	DUES AND SUBSCRIPTI	225.00	
01/18/23	16952	1123 TOMMIE IVY	01/10 3495		001 100 475	TRAVEL AND SUBSISTE	350.00	800.00
02/06/23	17150	1259 23 LEGISLATIVE CONF	01/19 3577		001 100 475	TRAVEL AND SUBSISTE	900.00	900.00
04/17/23	18210	1997 2023 CONF	01/27 3390		001 100 475	TRAVEL AND SUBSISTE	800.00	800.00
06/09/23	19011	2574 MIKE SMITH DUES	06/01 3874		001 100 571	DUES AND SUBSCRIPTI	225.00	225.00
MS ECONOMIC DEVELOPMENT COUNCIL			4 EXPENDITURE		2,725.00	BALANCE SHEET	.00	TOTAL 2,725.00

1750 MS JUSTICE COURT CLERKS ASSOC.								
01/03/23	16715	945 REG FEE: RACHEL BOYLE	12/28 122822		001 166 475	TRAVEL AND SUBSISTE	100.00	100.00
05/01/23	18378	2104 MEMBERSHIP	04/19 41923		001 166 571	DUES AND SUBSCRIPTI	600.00	600.00
06/19/23	19110	2635 REG FEE	06/06 6623		001 166 475	TRAVEL AND SUBSISTE	500.00	500.00
MS JUSTICE COURT CLERKS ASSOC.			3 EXPENDITURE		1,200.00	BALANCE SHEET	.00	TOTAL 1,200.00

1074 MS JUSTICE COURT JUDGES ASSN								

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12/05/22	16323	660	22-23 DUES: P DYE	11/01	1035		001	170	571		DUES AND SUBSCRIPTI	250.00		
12/05/22	16323	660	22-23 DUES: C HOPKINS	11/01	1070		001	170	571		DUES AND SUBSCRIPTI	250.00		
12/05/22	16323	660	22-23 DUES: M REED	11/01	1126		001	170	571		DUES AND SUBSCRIPTI	250.00	750.00	
06/09/23	19012	2575	C HOPKINS, P DYE, D WALKE	06/07	6723		001	170	475		TRAVEL AND SUBSISTE	1,500.00	1,500.00	
			MS JUSTICE COURT JUDGES ASSN	2	EXPENDITURE		2,250.00				BALANCE SHEET	.00	TOTAL	2,250.00

1029 MS LAW RESEARCH INSTITUTE														
07/03/23	19347	2819	HANDBOOKS	06/07	6094		001	166	603		OFFICE SUPPLIES AND	256.00	256.00	
08/07/23	19754	3092	JUDGES HANDBOOKS	07/14	6172		001	162	603		OFFICE SUPPLIES AND	132.00	132.00	
			MS LAW RESEARCH INSTITUTE	2	EXPENDITURE		388.00				BALANCE SHEET	.00	TOTAL	388.00

1844 MS PUBLIC ENTITY EMPLOYEE BENE														
04/03/23	18025	1873	ADDITIONAL FUNDS	03/28	32823		001	108	468		GROUP INSURANCE	300,000.00	300,000.00	
04/17/23	18211	1998	ADDITIONAL FUNDS	04/13	41323		001	108	468		GROUP INSURANCE	20,000.00	20,000.00	
			MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST	2	EXPENDITURE		320,000.00				BALANCE SHEET	.00	TOTAL	320,000.00

1833 MS PUBLIC ENTITY EMPLOYEES														
10/03/22	18299	10	MS PUBLIC ENTITY EMPLOYEE	10/03	29T7057		681	000	108		INSURANCE PAYABLE	40,840.80		
10/03/22	18299	10	MS PUBLIC ENTITY EMPLOYEE	10/03	29T7060		681	000	108		INSURANCE PAYABLE	1,837.68		
10/03/22	18299	10	MS PUBLIC ENTITY EMPLOYEE	10/03	29T7072		681	000	108		INSURANCE PAYABLE	311.80		
10/03/22	18299	10	MS PUBLIC ENTITY EMPLOYEE	10/03	29T7075		681	000	108		INSURANCE PAYABLE	6,835.11		
10/03/22	18299	10	MS PUBLIC ENTITY EMPLOYEE	10/03	29T7096		681	000	108		INSURANCE PAYABLE	745.20	50,570.59	
10/07/22	18340	25	MS PUBLIC ENTITY EMPLOYEE	10/07	2A46045		681	000	108		INSURANCE PAYABLE	7,455.91	7,455.91	
10/21/22	18384	43	MS PUBLIC ENTITY EMPLOYEE	10/21	2AI7051		681	000	108		INSURANCE PAYABLE	191,076.60		
10/21/22	18384	43	MS PUBLIC ENTITY EMPLOYEE	10/21	2AI7054		681	000	108		INSURANCE PAYABLE	8,446.88		
10/21/22	18384	43	MS PUBLIC ENTITY EMPLOYEE	10/21	2AI7069		681	000	108		INSURANCE PAYABLE	779.50		
10/21/22	18384	43	MS PUBLIC ENTITY EMPLOYEE	10/21	2AI7081		681	000	108		INSURANCE PAYABLE	1,676.70		
10/21/22	18384	43	MS PUBLIC ENTITY EMPLOYEE	10/21	2AI7090		681	000	108		INSURANCE PAYABLE	7,298.94	209,278.62	
11/01/22	18406	59	MS PUBLIC ENTITY EMPLOYEE	11/01	2AQ6057		681	000	108		INSURANCE PAYABLE	40,840.80		
11/01/22	18406	59	MS PUBLIC ENTITY EMPLOYEE	11/01	2AQ6060		681	000	108		INSURANCE PAYABLE	1,837.68		
11/01/22	18406	59	MS PUBLIC ENTITY EMPLOYEE	11/01	2AQ6072		681	000	108		INSURANCE PAYABLE	311.80		
11/01/22	18406	59	MS PUBLIC ENTITY EMPLOYEE	11/01	2AQ6075		681	000	108		INSURANCE PAYABLE	6,603.23		
11/01/22	18406	59	MS PUBLIC ENTITY EMPLOYEE	11/01	2AQ6096		681	000	108		INSURANCE PAYABLE	683.10	50,276.61	
11/04/22	18446	74	MS PUBLIC ENTITY EMPLOYEE	11/04	2B16045		681	000	108		INSURANCE PAYABLE	7,067.06	7,067.06	

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03/01/23	18719	279	MS PUBLIC ENTITY EMPLOYEE	03/01 3206060		681	000	108	INSURANCE	PAYABLE	1,837.68	
03/01/23	18719	279	MS PUBLIC ENTITY EMPLOYEE	03/01 3206072		681	000	108	INSURANCE	PAYABLE	342.98	
03/01/23	18719	279	MS PUBLIC ENTITY EMPLOYEE	03/01 3206075		681	000	108	INSURANCE	PAYABLE	7,066.99	
03/01/23	18719	279	MS PUBLIC ENTITY EMPLOYEE	03/01 3206078		681	000	108	INSURANCE	PAYABLE	807.30	51,625.05
03/10/23	18742	299	MS PUBLIC ENTITY EMPLOYEE	03/10 3377045		681	000	108	INSURANCE	PAYABLE	8,090.94	8,090.94
03/24/23	18765	321	MS PUBLIC ENTITY EMPLOYEE	03/24 33L6051		681	000	108	INSURANCE	PAYABLE	192,535.20	
03/24/23	18765	321	MS PUBLIC ENTITY EMPLOYEE	03/24 33L6054		681	000	108	INSURANCE	PAYABLE	8,511.36	
03/24/23	18765	321	MS PUBLIC ENTITY EMPLOYEE	03/24 33L6069		681	000	108	INSURANCE	PAYABLE	841.86	
03/24/23	18765	321	MS PUBLIC ENTITY EMPLOYEE	03/24 33L6081		681	000	108	INSURANCE	PAYABLE	1,738.80	
03/24/23	18765	321	MS PUBLIC ENTITY EMPLOYEE	03/24 33L6090		681	000	108	INSURANCE	PAYABLE	8,090.94	211,718.16
04/03/23	18118	1934	INSURANCE PREMIUM	03/31 040123		001	108	468	GROUP	INSURANCE	1,647.74	1,647.74
04/03/23	18787	338	MS PUBLIC ENTITY EMPLOYEE	04/03 33T6057		681	000	108	INSURANCE	PAYABLE	40,840.80	
04/03/23	18787	338	MS PUBLIC ENTITY EMPLOYEE	04/03 33T6060		681	000	108	INSURANCE	PAYABLE	1,805.44	
04/03/23	18787	338	MS PUBLIC ENTITY EMPLOYEE	04/03 33T6072		681	000	108	INSURANCE	PAYABLE	342.98	
04/03/23	18787	338	MS PUBLIC ENTITY EMPLOYEE	04/03 33T6075		681	000	108	INSURANCE	PAYABLE	7,066.99	
04/03/23	18787	338	MS PUBLIC ENTITY EMPLOYEE	04/03 33T6078		681	000	108	INSURANCE	PAYABLE	807.30	50,863.51
04/06/23	18807	356	MS PUBLIC ENTITY EMPLOYEE	04/06 3445045		681	000	108	INSURANCE	PAYABLE	7,859.06	7,859.06
04/21/23	18829	376	MS PUBLIC ENTITY EMPLOYEE	04/21 34I6051		681	000	108	INSURANCE	PAYABLE	191,805.90	
04/21/23	18829	376	MS PUBLIC ENTITY EMPLOYEE	04/21 34I6054		681	000	108	INSURANCE	PAYABLE	8,479.12	
04/21/23	18829	376	MS PUBLIC ENTITY EMPLOYEE	04/21 34I6069		681	000	108	INSURANCE	PAYABLE	841.86	
04/21/23	18829	376	MS PUBLIC ENTITY EMPLOYEE	04/21 34I6081		681	000	108	INSURANCE	PAYABLE	1,676.70	
04/21/23	18829	376	MS PUBLIC ENTITY EMPLOYEE	04/21 34I6090		681	000	108	INSURANCE	PAYABLE	7,627.18	210,430.76
05/01/23	18850	392	MS PUBLIC ENTITY EMPLOYEE	05/01 34S6057		681	000	108	INSURANCE	PAYABLE	41,570.10	
05/01/23	18850	392	MS PUBLIC ENTITY EMPLOYEE	05/01 34S6060		681	000	108	INSURANCE	PAYABLE	1,837.68	
05/01/23	18850	392	MS PUBLIC ENTITY EMPLOYEE	05/01 34S6072		681	000	108	INSURANCE	PAYABLE	342.98	
05/01/23	18850	392	MS PUBLIC ENTITY EMPLOYEE	05/01 34S6075		681	000	108	INSURANCE	PAYABLE	7,066.99	
05/01/23	18850	392	MS PUBLIC ENTITY EMPLOYEE	05/01 34S6078		681	000	108	INSURANCE	PAYABLE	807.30	51,625.05

MS PUBLIC ENTITY EMPLOYEES				24	EXPENDITURE	1,948,250.19	BALANCE SHEET			.00	TOTAL	1,948,250.19

1147 MS PUBLIC ENTITY WORKERS' COMP												
10/03/22	15467	67	4TH QTR WORKERS COMP	09/09 090922		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	
10/03/22	15467	13	4TH QTR WRKS COMP	09/09 9922A		097	265	467	WORKERS	COMPENSATIO	1,139.06	
10/03/22	15467	21	4TH QTR WRKS COMP	09/09 9922B		150	300	467	WORKERS	COMPENSATIO	21,524.27	

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10/03/22	15467	5 4TH QTR WRKS COMP	09/09 9922C		160	300	467	WORKERS	COMPENSATIO	10,601.48	
10/03/22	15467	6 4TH QTR WRKS COMP	09/09 9922D		400	340	467	WORKERS	COMPENSATIO	12,537.36	96,514.01
12/05/22	16324	661 1ST QTR WORKERS COMP	12/01 1123		001	108	467	WORKERS	COMPENSATIO	7,532.57	
					001	200	467	WORKERS	COMPENSATIO	13,244.72	
					001	203	467	WORKERS	COMPENSATIO	1,649.73	
					001	204	467	WORKERS	COMPENSATIO	10,181.82	
					001	205	467	WORKERS	COMPENSATIO	609.92	
					001	207	467	WORKERS	COMPENSATIO	896.56	
					001	221	467	WORKERS	COMPENSATIO	1,563.10	
					001	222	467	WORKERS	COMPENSATIO	4,922.59	
					001	411	467	WORKERS	COMPENSATIO	259.97	
12/05/22	16324	64 1ST QTR WRK COMP	12/01 1123A		097	265	467	WORKERS	COMPENSATIO	917.79	
12/05/22	16324	193 1ST QTR WRK COMP	12/01 1123B		150	300	467	WORKERS	COMPENSATIO	17,343.14	
12/05/22	16324	12 1ST QTR WRK COMP	12/01 1123C		160	300	467	WORKERS	COMPENSATIO	8,542.13	
12/05/22	16324	88 1ST QTR WRK COMP	12/01 1123D		400	340	467	WORKERS	COMPENSATIO	10,101.96	77,766.00
04/03/23	18026	1874 1041123	03/08 030823		001	108	467	WORKERS	COMPENSATIO	7,532.57	
					001	200	467	WORKERS	COMPENSATIO	13,244.72	
					001	203	467	WORKERS	COMPENSATIO	1,649.73	
					001	204	467	WORKERS	COMPENSATIO	10,181.82	
					001	205	467	WORKERS	COMPENSATIO	609.92	
					001	207	467	WORKERS	COMPENSATIO	896.56	
					001	221	467	WORKERS	COMPENSATIO	1,563.10	
					001	222	467	WORKERS	COMPENSATIO	4,922.59	
					001	411	467	WORKERS	COMPENSATIO	259.97	
04/03/23	18026	157 1041123	03/08 3823A		097	265	467	WORKERS	COMPENSATIO	917.79	
04/03/23	18026	480 1041123	03/08 3823B		150	300	467	WORKERS	COMPENSATIO	17,343.06	
04/03/23	18026	57 1041123	03/08 3823C		160	300	467	WORKERS	COMPENSATIO	8,542.13	
04/03/23	18026	242 1041123	03/08 3823D		400	340	467	WORKERS	COMPENSATIO	10,101.96	
04/03/23	18026	1874 22 BALANCE	03/16 031623		001	108	467	WORKERS	COMPENSATIO	6,594.85	
					001	200	467	WORKERS	COMPENSATIO	11,595.90	
					001	203	467	WORKERS	COMPENSATIO	1,444.35	
					001	204	467	WORKERS	COMPENSATIO	8,914.30	
					001	205	467	WORKERS	COMPENSATIO	533.99	
					001	207	467	WORKERS	COMPENSATIO	784.95	
					001	221	467	WORKERS	COMPENSATIO	1,368.51	
					001	222	467	WORKERS	COMPENSATIO	4,309.78	
					001	411	467	WORKERS	COMPENSATIO	227.61	
04/03/23	18026	57 22 BALANCE	03/16 031623C		160	300	467	WORKERS	COMPENSATIO	7,478.73	
04/03/23	18026	242 22 BALANCE	03/16 031623D		400	340	467	WORKERS	COMPENSATIO	8,844.38	
04/03/23	18026	157 22 BALANCE	03/16 31623A		097	265	467	WORKERS	COMPENSATIO	803.54	
04/03/23	18026	480 22 BALANCE	03/16 31623B		150	300	467	WORKERS	COMPENSATIO	15,184.04	145,850.85
07/03/23	19348	2820 001000001041123	06/07 060723		001	108	467	WORKERS	COMPENSATIO	7,532.58	
					001	200	467	WORKERS	COMPENSATIO	13,244.74	
					001	203	467	WORKERS	COMPENSATIO	1,649.73	
					001	204	467	WORKERS	COMPENSATIO	10,181.84	
					001	205	467	WORKERS	COMPENSATIO	609.92	
					001	207	467	WORKERS	COMPENSATIO	896.57	
					001	221	467	WORKERS	COMPENSATIO	1,563.10	

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						001	222	467	WORKERS	COMPENSATIO	4,922.68	
						001	411	467	WORKERS	COMPENSATIO	259.97	
07/03/23	19348	222	001000001041123	06/07	6723A	097	265	467	WORKERS	COMPENSATIO	917.80	
07/03/23	19348	703	1041123	06/07	6723B	150	300	467	WORKERS	COMPENSATIO	17,343.09	
07/03/23	19348	92	1041123	06/07	6723C	160	300	467	WORKERS	COMPENSATIO	8,542.14	
07/03/23	19348	363	1041123	06/07	6723E	400	340	467	WORKERS	COMPENSATIO	10,101.98	77,766.14
MS PUBLIC ENTITY WORKERS' COMP TRUST				4	EXPENDITURE	397,897.00		BALANCE SHEET		.00	TOTAL	397,897.00

911 MS SECRETARY OF STATE												
10/17/22	15636	59	NOTARY: T ALLRED	09/26	92622	150	300	695	OTHER	CONSUMABLE SU	25.00	25.00
02/21/23	17361	1394	ANGIE GARRETT	01/12	11223	001	104	570	INSURANCE	AND FIDEL	25.00	
02/21/23	17361	1394	JATARRA WOFFORD	02/14	21423	001	104	570	INSURANCE	AND FIDEL	25.00	50.00
03/06/23	17527	1499	84138 R PARTLOW	03/02	41723	001	204	570	INSURANCE	AND FIDEL	25.00	25.00
05/15/23	18559	2218	FELICITEE FOSTER	05/03	5323	001	200	570	INSURANCE	AND FIDEL	25.00	25.00
09/18/23	20637	292	SAMANTHA INGRAM	09/08	9823	097	265	570	INSURANCE	AND FIDEL	25.00	25.00
MS SECRETARY OF STATE				5	EXPENDITURE	150.00		BALANCE SHEET		.00	TOTAL	150.00

732 MS SHERIFF'S ASSN INC												
01/18/23	16953	1124	2023 DUES JIM JOHNSON	01/05	1523	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

614 MS STATE DEPT OF HEALTH												
04/03/23	18027	1875	CLIA: 25D2234998	03/23	4998	001	204	544	SERVICE/MAINT	CONTR	180.00	
05/12/23	18027	1875	VOID CLAIM NO 001875	CHEC 05/12	4998	V	001	204	544	SERVICE/MAINT	CONTR	180.00CR
MS STATE DEPT OF HEALTH				1	EXPENDITURE	.00		BALANCE SHEET		.00	TOTAL	

343 MS STATE TAX COMMISSION												
10/03/22	18300	11	MS STATE TAX COMMISSION	10/03	29T7042	681	000	119	STATE	WITHHOLDING T	11,084.00	11,084.00
10/07/22	18341	26	MS STATE TAX COMMISSION	10/07	2A46024	681	000	119	STATE	WITHHOLDING T	13,379.00	13,379.00
10/21/22	18385	44	MS STATE TAX COMMISSION	10/21	2AI7036	681	000	119	STATE	WITHHOLDING T	14,909.00	14,909.00
11/01/22	18407	60	MS STATE TAX COMMISSION	11/01	2AQ6042	681	000	119	STATE	WITHHOLDING T	11,565.00	11,565.00

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11/04/22	18447	75	MS STATE TAX COMMISSION	11/04 2B16024		681	000	119	STATE WITHHOLDING T		14,918.00	14,918.00
11/18/22	18478	94	MS STATE TAX COMMISSION	11/18 2BF4036		681	000	119	STATE WITHHOLDING T		15,599.00	15,599.00
12/01/22	18498	109	MS STATE TAX COMMISSION	12/01 2BQ4042		681	000	119	STATE WITHHOLDING T		11,573.00	11,573.00
12/02/22	18521	126	MS STATE TAX COMMISSION	12/02 2BT6024		681	000	119	STATE WITHHOLDING T		15,740.00	15,740.00
12/16/22	18540	139	MS STATE TAX COMMISSION	12/16 2CD5024		681	000	119	STATE WITHHOLDING T		16,573.00	16,573.00
12/30/22	18565	156	MS STATE TAX COMMISSION	12/30 2CS6036		681	000	119	STATE WITHHOLDING T		15,287.00	15,287.00
01/03/23	18584	171	MS STATE TAX COMMISSION	01/03 2CT6042		681	000	119	STATE WITHHOLDING T		11,640.00	11,640.00
01/13/23	18603	187	MS STATE TAX COMMISSION	01/13 31A7024		681	000	119	STATE WITHHOLDING T		12,349.00	12,349.00
01/27/23	18630	207	MS STATE TAX COMMISSION	01/27 31O3036		681	000	119	STATE WITHHOLDING T		11,771.00	11,771.00
02/01/23	18651	223	MS STATE TAX COMMISSION	02/01 31U8042		681	000	119	STATE WITHHOLDING T		10,258.00	10,258.00
02/10/23	18673	242	MS STATE TAX COMMISSION	02/10 3276024		681	000	119	STATE WITHHOLDING T		11,451.00	11,451.00
02/24/23	18698	263	MS STATE TAX COMMISSION	02/24 32M6036		681	000	119	STATE WITHHOLDING T		12,507.00	12,507.00
03/01/23	18720	280	MS STATE TAX COMMISSION	03/01 32O6042		681	000	119	STATE WITHHOLDING T		10,118.00	10,118.00
03/10/23	18743	300	MS STATE TAX COMMISSION	03/10 3377024		681	000	119	STATE WITHHOLDING T		13,021.00	13,021.00
03/24/23	18766	322	MS STATE TAX COMMISSION	03/24 33L6036		681	000	119	STATE WITHHOLDING T		11,875.00	11,875.00
04/03/23	18788	339	MS STATE TAX COMMISSION	04/03 33T6042		681	000	119	STATE WITHHOLDING T		9,968.00	9,968.00
04/06/23	18808	357	MS STATE TAX COMMISSION	04/06 3445024		681	000	119	STATE WITHHOLDING T		11,899.00	11,899.00
04/21/23	18830	377	MS STATE TAX COMMISSION	04/21 34I6036		681	000	119	STATE WITHHOLDING T		11,995.00	11,995.00
05/01/23	18851	393	MS STATE TAX COMMISSION	05/01 34S6042		681	000	119	STATE WITHHOLDING T		10,505.00	10,505.00
05/05/23	18871	411	MS STATE TAX COMMISSION	05/05 3523024		681	000	119	STATE WITHHOLDING T		11,084.00	11,084.00
05/19/23	18891	432	MS STATE TAX COMMISSION	05/19 35G5036		681	000	119	STATE WITHHOLDING T		11,547.00	11,547.00
06/01/23	18912	448	MS STATE TAX COMMISSION	06/01 35O7042		681	000	119	STATE WITHHOLDING T		9,650.00	9,650.00
06/02/23	18938	464	MS STATE TAX COMMISSION	06/02 35V5024		681	000	119	STATE WITHHOLDING T		11,996.00	11,996.00
06/19/23	18954	477	MS STATE TAX COMMISSION	06/16 36D7024		681	000	119	STATE WITHHOLDING T		12,601.00	12,601.00
06/30/23	18976	498	MS STATE TAX COMMISSION	06/30 36R7036		681	000	119	STATE WITHHOLDING T		11,161.00	11,161.00
07/03/23	18997	514	MS STATE TAX COMMISSION	07/03 36U7042		681	000	119	STATE WITHHOLDING T		9,675.00	9,675.00

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07/14/23	19016	531	MS STATE TAX COMMISSION	07/14 37B2024		681	000	119		STATE WITHHOLDING T	11,687.00		11,687.00
07/28/23	19041	552	MS STATE TAX COMMISSION	07/28 37P1036		681	000	119		STATE WITHHOLDING T	11,750.00		11,750.00
08/01/23	19062	568	MS STATE TAX COMMISSION	08/01 37R7042		681	000	119		STATE WITHHOLDING T	9,915.00		9,915.00
08/11/23	19079	585	MS STATE TAX COMMISSION	08/11 3883024		681	000	119		STATE WITHHOLDING T	11,529.00		11,529.00
08/16/23	19087	592	MS STATE TAX COMMISSION	08/11 38G2012V		681	000	119		STATE WITHHOLDING T	54.00	CR	
08/16/23	19087	592	MS STATE TAX COMMISSION	08/16 38G7012		681	000	119		STATE WITHHOLDING T	54.00		
08/25/23	19106	610	MS STATE TAX COMMISSION	08/25 38M5036		681	000	119		STATE WITHHOLDING T	11,419.00		11,419.00
09/01/23	19127	626	MS STATE TAX COMMISSION	09/01 38T7042		681	000	119		STATE WITHHOLDING T	9,858.00		9,858.00
09/08/23	19147	645	MS STATE TAX COMMISSION	09/08 3968024		681	000	119		STATE WITHHOLDING T	11,552.00		11,552.00
09/22/23	19170	667	MS STATE TAX COMMISSION	09/22 39J8036		681	000	119		STATE WITHHOLDING T	12,274.00		12,274.00
MS STATE TAX COMMISSION				39	EXPENDITURE	457,682.00				BALANCE SHEET	.00	TOTAL	457,682.00

3879 MS TACTICAL OFFICERS ASSOCIATI													
10/03/22	15468	68	M BRIDGES	09/27 220927		001	200	559		TRAINING FEES	400.00		400.00
MS TACTICAL OFFICERS ASSOCIATION				1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL	400.00

008 MS VITAL RECORDS													
11/21/22	16140	533	JUNE: BIRTHS/DEATHS	09/22 92222		001	440	458		VITAL STATISTICS	397.00		
11/21/22	16140	533	JULY: BIRTHS/DEATHS	09/23 92322		001	440	458		VITAL STATISTICS	395.00		
11/21/22	16140	533	AUGUST: BIRTHS/DEATHS	09/26 92622		001	440	458		VITAL STATISTICS	387.00		1,179.00
02/06/23	17151	1260	SEPT 22 BIRTHS/DEATHS	01/10 11023		001	440	458		VITAL STATISTICS	366.00		
02/06/23	17151	1260	OCT 22 BIRTHS/DEATHS	01/10 11023A		001	440	458		VITAL STATISTICS	370.00		
02/06/23	17151	1260	NOV 22 BIRTHS/DEATHS	01/13 11323		001	440	458		VITAL STATISTICS	384.00		1,120.00
07/03/23	19349	2821	DEC 22: BIRTHS/DEATHS	06/08 6823		001	440	458		VITAL STATISTICS	430.00		430.00
07/17/23	19542	2949	JAN 23: BIRTHS/DEATHS	06/26 62623		001	440	458		VITAL STATISTICS	438.00		438.00
08/07/23	19755	3093	FEB 23: BIRTHS/DEATHS	07/07 7723		001	440	458		VITAL STATISTICS	367.00		367.00
09/05/23	20347	3537	MARCH 23	08/18 81823		001	440	458		VITAL STATISTICS	413.00		
09/05/23	20347	3537	APRIL 23	08/18 81823A		001	440	458		VITAL STATISTICS	386.00		799.00
MS VITAL RECORDS				6	EXPENDITURE	4,333.00				BALANCE SHEET	.00	TOTAL	4,333.00

917 MSME 3713

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10/03/22	15469	69	MED FEES	09/15 122352		001	167	552		MEDICAL FEES	7,450.00	7,450.00
11/07/22	15854	322	AUTOPSY FEE	10/15 123818		001	167	552		MEDICAL FEES	6,000.00	6,000.00
12/19/22	16542	818	MORGUE/AUTOPSY FEES	11/15 125535		001	167	552		MEDICAL FEES	2,300.00	2,300.00
01/03/23	16716	946	MORGUE/AUTOPSY FEES	12/15 126112		001	167	552		MEDICAL FEES	2,300.00	2,300.00
02/06/23	17152	1261	MORGUE/AUTOPSY FEE	01/15 127163		001	167	552		MEDICAL FEES	4,450.00	4,450.00
03/06/23	17528	1500	MORGUE/AUTOPSY FEES	02/15 128197		001	167	552		MEDICAL FEES	3,300.00	3,300.00
04/03/23	18028	1876	MORGUE/AUTOPSY FEE	03/15 129208		001	167	552		MEDICAL FEES	2,150.00	2,150.00
05/15/23	18560	2219	MORGUE/AUTOPSY FEE	04/15 130491		001	167	552		MEDICAL FEES	3,150.00	3,150.00
06/05/23	18863	2474	MORGUE/AUTOPSY FEES	05/15 131658		001	167	552		MEDICAL FEES	4,150.00	4,150.00
07/03/23	19350	2822	MORGUE/AUTOPSY FEE	06/23 132647		001	167	552		MEDICAL FEES	3,900.00	3,900.00
08/07/23	19756	3094	MORGUE/AUTOPSY FEE	07/15 134391		001	167	552		MEDICAL FEES	3,150.00	3,150.00
09/05/23	20348	3538	AUTOPSY FEES	08/15 134843		001	167	552		MEDICAL FEES	2,000.00	2,000.00
MSME 3713				12	EXPENDITURE	44,300.00	BALANCE SHEET			.00	TOTAL	44,300.00

1734 MTS SAFETY PRODUCTS, INC												
11/21/22	16141	162	WASP SPRAY	11/07 7246500		150	300	695		OTHER CONSUMABLE SU	144.90	144.90
12/05/22	16325	194	SAFETY VEST	10/17 7226600		150	300	695		OTHER CONSUMABLE SU	497.67	497.67
12/19/22	16543	240	THE GRAPPLER	11/07 7248100		150	300	695		OTHER CONSUMABLE SU	315.55	315.55
03/06/23	17529	33	VEST	01/31 7283000		160	300	695		OTHER CONSUMABLE SU	989.99	989.99
08/07/23	19757	784	GRAPPLER	07/12 7360800		150	300	695		OTHER CONSUMABLE SU	315.34	
08/07/23	19757	784	GRAPPLER	07/19 7365200		150	300	695		OTHER CONSUMABLE SU	315.34	630.68
MTS SAFETY PRODUCTS, INC				5	EXPENDITURE	2,578.79	BALANCE SHEET			.00	TOTAL	2,578.79

7588 MURPHY CHRIS												
11/08/22	10368	88	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	157.50	157.50
08/08/23	10599	322	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	210.00	210.00
08/29/23	10742	465	THANK YOU FOR YOUR SERVIC	08/28 230828		687	000	100		CLAIMS PAYABLE	125.00	125.00
MURPHY CHRIS				3	EXPENDITURE	492.50	BALANCE SHEET			.00	TOTAL	492.50

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8119 MURPHY MELISSA													
11/08/22	10369	89	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100	CLAIMS	PAYABLE	137.50	137.50	
08/08/23	10600	323	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS	PAYABLE	210.00	210.00	
08/29/23	10743	466	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100	CLAIMS	PAYABLE	150.00	150.00	
MURPHY MELISSA				3	EXPENDITURE	497.50			BALANCE SHEET		.00	TOTAL	497.50
2207 MY TRANSPORT SERVICE													
11/07/22	15855	323	P BRAY	10/20	102022	001	167	552	MEDICAL	FEES	764.00	764.00	
MY TRANSPORT SERVICE				1	EXPENDITURE	764.00			BALANCE SHEET		.00	TOTAL	764.00
7986 MYA PAGE													
09/18/23	20513	3668	JUROR	09/08	7986	001	161	575	JURORS	AND WITNESS	160.00	160.00	
MYA PAGE				1	EXPENDITURE	160.00			BALANCE SHEET		.00	TOTAL	160.00
218 MYBESCO LLC													
10/03/22	15470	14	BINDER, BATTERIES, FOLDER	05/10	75245	097	265	603	OFFICE	SUPPLIES AND	164.93		
10/03/22	15470	70	PAPER	06/15	756541	001	162	603	OFFICE	SUPPLIES AND	24.06		
10/03/22	15470	70	STAPLER, TAPE DISPENSER,	06/15	75668	001	162	603	OFFICE	SUPPLIES AND	32.26		
10/03/22	15470	70	NOTES	06/20	757111	001	162	603	OFFICE	SUPPLIES AND	38.70		
10/03/22	15470	70	PAPER	06/23	757581	001	162	603	OFFICE	SUPPLIES AND	65.92		
10/03/22	15470	70	FILES	08/03	761931	001	162	603	OFFICE	SUPPLIES AND	182.76		
10/03/22	15470	70	TONER	09/07	765321	001	101	614	PHOTOGRAPHIC/REPROD		91.32		
10/03/22	15470	70	CORR TAPE, HOLE PUNCH, MO	09/08	765371	001	162	603	OFFICE	SUPPLIES AND	91.59		
10/03/22	15470	70	INK CRTDG	09/08	765381	001	160	603	OFFICE	SUPPLIES AND	82.92		
10/03/22	15470	70	RECEIVING RECORD FORMS	09/12	765711	001	200	603	OFFICE	SUPPLIES AND	153.50		
10/03/22	15470	70	TONER	09/13	765741	001	101	614	PHOTOGRAPHIC/REPROD		129.98		
10/03/22	15470	22	TISSUE, BATTERIES, PENS	09/15	766231	150	300	603	OFFICE	SUPPLIES AND	732.28		
10/03/22	15470	70	CALENDAR	09/15	766281	001	166	603	OFFICE	SUPPLIES AND	326.55		
10/03/22	15470	70	FOLDERS, LABELS, STAPLES	09/16	766341	001	204	603	OFFICE	SUPPLIES AND	108.07		
10/03/22	15470	22	CORR TAPE, HAND SANIT, CO	09/20	76655	150	300	603	OFFICE	SUPPLIES AND	161.13		
10/03/22	15470	22	CALCULATOR	09/23	767071	150	300	603	OFFICE	SUPPLIES AND	116.20		
10/03/22	15470	22	TONER	09/27	76731	150	300	603	OFFICE	SUPPLIES AND	335.97	2,838.14	
10/17/22	15637	179	ENVELOPES	09/15	766301	001	451	603	OFFICE	SUPPLIES AND	98.73		
10/17/22	15637	179	COPY PAPER, RIBBONS, TAPE	09/22	76692	001	166	603	OFFICE	SUPPLIES AND	630.03	728.76	
11/07/22	15856	324	NOTES	05/12	753041	001	166	603	OFFICE	SUPPLIES AND	52.98		
11/07/22	15856	324	COPY PAPER	08/04	462411	001	166	603	OFFICE	SUPPLIES AND	353.94		

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01/03/23	16717	947	BATTERIES, SUPPLIES	12/19 77538		001	166	603		OFFICE SUPPLIES AND	581.71	
01/03/23	16717	947	PRINTER RIBBON	12/21 77566		001	204	603		OFFICE SUPPLIES AND	348.60	3,621.50
01/18/23	16954	1125	PLANNER, CALENDER, DESK P	12/21 77582		001	101	603		OFFICE SUPPLIES AND	90.69	
01/18/23	16954	1125	LETTER OPENER, RUBBER BAN	12/29 77625		001	101	603		OFFICE SUPPLIES AND	55.49	
01/18/23	16954	1125	ENVELOPES	01/05 776621		001	204	603		OFFICE SUPPLIES AND	28.70	
01/18/23	16954	298	FRAME, DISH LIQUID	01/05 776761		150	300	695		OTHER CONSUMABLE SU	74.73	
01/18/23	16954	16	FILE FOLDERS	01/05 776971		171	171	603		OFFICE SUPPLIES AND	64.38	
01/18/23	16954	298	TP, CLOROX, CAN LINERS	01/06 77716		150	300	695		OTHER CONSUMABLE SU	760.10	1,074.09
02/06/23	17153	22	MEMORY CARD	01/06 777121		171	171	603		OFFICE SUPPLIES AND	30.68	
02/06/23	17153	1262	MEMORY CARD	01/09 77715		001	161	603		OFFICE SUPPLIES AND	44.34	
02/06/23	17153	22	STATIONERY	01/09 777171		171	171	603		OFFICE SUPPLIES AND	234.04	
02/06/23	17153	1262	TASK CHAIR	01/09 777401		001	451	603		OFFICE SUPPLIES AND	368.00	
02/06/23	17153	1262	BINDERS, FOLDERS	01/11 77781		001	166	603		OFFICE SUPPLIES AND	597.38	
02/06/23	17153	337	TONER, PENS	01/12 77771		150	300	603		OFFICE SUPPLIES AND	664.11	
02/06/23	17153	1262	FILE CABINET	01/12 777771		001	200	919		OTHER FURN & EQUIP	309.76	
02/06/23	17153	1262	CALENDAR	01/12 778021		001	101	603		OFFICE SUPPLIES AND	34.64	2,282.95
02/21/23	17362	1395	CALENDAR, APPT BOOK	01/18 77863		001	451	603		OFFICE SUPPLIES AND	308.12	
02/21/23	17362	1395	PAPER, STAMP PAD	01/19 77872		001	101	603		OFFICE SUPPLIES AND	164.45	
02/21/23	17362	26	PENS, LYSOL	01/20 77894-1		171	171	603		OFFICE SUPPLIES AND	102.24	
02/21/23	17362	1395	TONER	01/23 779091		001	163	603		OFFICE SUPPLIES AND	128.74	
02/21/23	17362	388	LAMINATING PUCHES	01/24 77917-1		150	300	603		OFFICE SUPPLIES AND	59.12	
02/21/23	17362	1395	PAPER, TAPE	01/25 779301		001	204	603		OFFICE SUPPLIES AND	116.97	
02/21/23	17362	1395	RIBBON CRTDG	01/25 779311		001	101	614		PHOTOGRAPHIC/REPROD	170.77	
02/21/23	17362	388	TONER	01/26 77928		150	300	603		OFFICE SUPPLIES AND	151.59	
02/21/23	17362	1395	MARKER PENS	01/27 779651		001	162	603		OFFICE SUPPLIES AND	20.88	1,222.88
03/06/23	17530	34	TRASH BAGS, TOWELS, TISSU	01/31 77988		160	300	695		OTHER CONSUMABLE SU	1,150.49	
03/06/23	17530	29	BOOK SUPPORTS	02/01 78011-1		171	171	603		OFFICE SUPPLIES AND	132.00	
03/06/23	17530	1501	COPY PAPER, PES, NOTES	02/02 78028		001	166	603		OFFICE SUPPLIES AND	449.27	
03/06/23	17530	1501	NOTEPADS	02/03 78050-1		001	101	603		OFFICE SUPPLIES AND	68.76	
03/06/23	17530	1501	PENS, COVERS, ENVELOPES	02/08 78077		001	101	603		OFFICE SUPPLIES AND	276.96	
03/06/23	17530	29	PENS, WATER, TISSUE	02/10 78102		171	171	603		OFFICE SUPPLIES AND	89.96	
03/06/23	17530	1501	RECEIPT BOOK	02/16 781691		001	204	603		OFFICE SUPPLIES AND	125.34	
03/06/23	17530	1501	RUBBER BANDS	02/17 78160		001	101	603		OFFICE SUPPLIES AND	21.56	
03/06/23	17530	1501	TONER	02/17 781681		001	200	603		OFFICE SUPPLIES AND	105.25	2,419.59
03/20/23	17771	1688	REPORT COVERS	02/20 781841		001	101	603		OFFICE SUPPLIES AND	257.25	
03/20/23	17771	41	DISH SOAP	02/22 781971		160	300	695		OTHER CONSUMABLE SU	132.64	
03/20/23	17771	41	TONER	02/23 782121		160	300	603		OFFICE SUPPLIES AND	465.74	
03/20/23	17771	34	TISSUE, CUPS	02/24 78235		171	171	603		OFFICE SUPPLIES AND	258.51	
03/20/23	17771	34	PENS	03/02 782771		171	171	603		OFFICE SUPPLIES AND	92.40	
03/20/23	17771	41	TISSUE	03/07 783081		160	300	695		OTHER CONSUMABLE SU	130.98	
03/20/23	17771	41	SHEARS, TRASH BAGS	03/09 783351		160	300	695		OTHER CONSUMABLE SU	504.96	1,842.48
04/03/23	18029	1877	TONER	02/27 782441		001	163	603		OFFICE SUPPLIES AND	128.74	
04/03/23	18029	1877	ENVELOPES	02/27 782451		001	102	603		OFFICE SUPPLIES AND	118.31	
04/03/23	18029	1877	TAPE, PENS	02/27 782481		001	166	603		OFFICE SUPPLIES AND	97.35	
04/03/23	18029	1877	PAPER	02/27 782501		001	160	603		OFFICE SUPPLIES AND	340.36	

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04/03/23	18029	1877	PENS	02/28	76897	001	102	603		OFFICE SUPPLIES AND	158.19	
04/03/23	18029	1877	RUBBER BANDS	02/28	782601	001	166	603		OFFICE SUPPLIES AND	32.26	875.21
04/17/23	18212	1999	NOTES, TAPE, PAPER	03/02	78285	001	451	603		OFFICE SUPPLIES AND	216.68	
04/17/23	18212	1999	FOLDERS, PENS, PAPER	03/16	78387	001	166	603		OFFICE SUPPLIES AND	554.97	771.65
MYBESCO LLC				14	EXPENDITURE		25,054.54			BALANCE SHEET	.00	TOTAL 25,054.54

1002 MYFLEETCENTER												
10/17/22	15638	180	OIL CHG	10/06	7466739	001	200	542		VEHICLES R&M BY OUT	110.98	110.98
11/21/22	16143	32	OIL CHG	11/10	28932	026	175	603		OFFICE SUPPLIES AND	41.98	41.98
01/18/23	16955	59	OIL CHANGE	12/20	30300	026	175	547		EQUIPMENT REPAIR	106.98	106.98
02/21/23	17363	80	OIL CHANGE	02/13	32287	026	175	547		EQUIPMENT REPAIR	73.98	73.98
03/20/23	17772	94	OIL CHANGE	03/09	33136	026	175	547		EQUIPMENT REPAIR	96.96	96.96
04/03/23	18030	106	OIL CHG	03/23	33652	026	175	547		EQUIPMENT REPAIR	64.99	64.99
06/05/23	18864	145	OIL CHG	05/15	35961	026	175	547		EQUIPMENT REPAIR	73.98	73.98
07/03/23	19351	160	OIL CHG	06/13	36949	026	175	547		EQUIPMENT REPAIR	120.97	120.97
08/21/23	20081	187	OIL CHG	08/08	38770	026	175	547		EQUIPMENT REPAIR	41.98	41.98
MYFLEETCENTER				9	EXPENDITURE		732.80			BALANCE SHEET	.00	TOTAL 732.80

017 N E MS MENTAL ILLNESS												
10/03/22	15471	71	MONTHLY GRANT	09/26	92622	001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
11/07/22	15857	325	MONTHLY GRANT	10/28	102822	001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
12/05/22	16327	663	MONTHLY GRANT	11/29	112922	001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
01/03/23	16718	948	MONTHLY GRANT	12/27	122722	001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
02/06/23	17154	1263	MONTHLY GRANT	01/26	12623	001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
03/06/23	17531	1502	MONTHLY GRANT	02/28	22823	001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
04/03/23	18031	1878	MONTHLY GRANT	03/28	32823	001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
05/01/23	18379	2105	MONTHLY GRANT	04/27	42723	001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
06/05/23	18865	2475	MONTHLY GRANT	05/31	53123	001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17

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07/03/23	19352	2823	MONTHLY GRANT	06/28	62823		001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17	
08/07/23	19758	3095	MONTHLY GRANT	07/24	72423		001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17	
09/05/23	20349	3539	MONTHLY GRANT	08/25	82523		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														
10/03/22	15472	72	T MILLER - 1826688	02/09	6688		001	204	552		MEDICAL FEES	294.09	294.09	
10/17/22	15639	181	22218026 KATHERINE REDDIT	09/03	9322		001	204	552		MEDICAL FEES	427.12	427.12	
11/21/22	16144	535	22237480 JAMES NEWCOMB	09/24	7480		001	204	552		MEDICAL FEES	427.12		
11/21/22	16144	535	22254015 JONATHAN MURPHRE	10/09	4015		001	204	552		MEDICAL FEES	427.12	854.24	
01/03/23	16719	949	22280845 M CURRY	11/21	845		001	204	552		MEDICAL FEES	427.12	427.12	
02/21/23	17364	1396	2311370 STACIE GARNER	01/13	1370		001	204	552		MEDICAL FEES	427.12		
02/21/23	17364	1396	2317321 SHAWN PERRIGIN	01/21	7321		001	204	552		MEDICAL FEES	427.12		
02/21/23	17364	1396	2318104 JEMIAH MIDDLEBROO	01/22	8104		001	204	552		MEDICAL FEES	427.12	1,281.36	
03/20/23	17773	1689	2334476 M WOODRELLE	02/08	4476		001	204	552		MEDICAL FEES	427.12	427.12	
04/03/23	18032	1879	S HOUSE - 2323759	01/28	3759		001	204	552		MEDICAL FEES	523.31	523.31	
06/09/23	19013	2576	23104307 KENNETH HILL	04/27	4307		001	204	552		MEDICAL FEES	348.05	348.05	
08/07/23	19759	3096	22197177 ANDRELL BEAN	08/12	97177		001	204	552		MEDICAL FEES	363.29	363.29	
08/21/23	20082	3344	23190281 STEPHEN HART	07/20	90281		001	204	552		MEDICAL FEES	427.12	427.12	
09/05/23	20350	3540	23200500 A MOXLEY	08/02	6106		001	204	552		MEDICAL FEES	427.12	427.12	
N MS GROUND AMBULANCE,LLC				11	EXPENDITURE		5,799.94				BALANCE SHEET	.00	TOTAL	5,799.94

202 N MS LAW ENFORCEMENT TRAINING														
11/21/22	16145	536	O'NEAL, FRANKS	11/07	718		001	200	559		TRAINING FEES	6,000.00	6,000.00	
N MS LAW ENFORCEMENT TRAINING CENTER				1	EXPENDITURE		6,000.00				BALANCE SHEET	.00	TOTAL	6,000.00

2421 N MS LAW ENFORCEMENT TRAINING														
01/18/23	16956	1126	CIC2023	01/05	736		001	200	559		TRAINING FEES	3,600.00	3,600.00	
N MS LAW ENFORCEMENT TRAINING CENTER				1	EXPENDITURE		3,600.00				BALANCE SHEET	.00	TOTAL	3,600.00

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1056 NACO								
11/21/22	16146	537 2023 MEMBERSHIP DUES	10/15	216872	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								
05/01/23	18380	124 REAGAN WISE, ADAM PINKARD	04/26	51476	026 175 559	TRAINING FEES	1,790.00	1,790.00
	NADCP		1	EXPENDITURE	1,790.00	BALANCE SHEET	.00	TOTAL 1,790.00
7863 NAKESHA S OWENS								
09/05/23	20185	3417 JUROR	08/16	7863	001 161 575	JURORS AND WITNESS	43.11	43.11
	NAKESHA S OWENS		1	EXPENDITURE	43.11	BALANCE SHEET	.00	TOTAL 43.11
7865 NANCY C STANFORD								
09/05/23	20186	3418 JUROR	08/16	7865	001 161 575	JURORS AND WITNESS	40.48	40.48
	NANCY C STANFORD		1	EXPENDITURE	40.48	BALANCE SHEET	.00	TOTAL 40.48
7930 NANCY L MULLINS								
09/18/23	20514	3669 JUROR	08/31	7930	001 161 575	JURORS AND WITNESS	52.92	52.92
	NANCY L MULLINS		1	EXPENDITURE	52.92	BALANCE SHEET	.00	TOTAL 52.92
587 NAPA AUTO PARTS								
10/03/22	15473	73 BALL MOUNT, WIRE	09/16	384491	001 200 681	REPAIR AND REPLACEM	57.48	57.48
10/17/22	15640	182 BATTERY	09/27	386235	001 200 681	REPAIR AND REPLACEM	341.98	
10/17/22	15640	60 PIPE CONNECTOR	10/04	387569	150 300 681	REPAIR AND REPLACEM	4.34	
10/17/22	15640	60 AIR HOSE, REDUCER, SOCKET	10/04	520978	150 300 681	REPAIR AND REPLACEM	82.61	
10/17/22	15640	60 BATTERY CLNR	10/05	387686	150 300 695	OTHER CONSUMABLE SU	20.74	449.67
11/07/22	15858	46 WINSHIELD WASH, DE-ICER,	10/17	389729	400 340 670	PETROLEUM PRODUCTS	1,397.65	
11/07/22	15858	46 DEX COOL	10/17	521595	400 340 670	PETROLEUM PRODUCTS	56.07	
11/07/22	15858	113 FITTINGS	10/18	521676	150 300 681	REPAIR AND REPLACEM	137.92	
11/07/22	15858	113 BELT	10/19	390141	150 300 681	REPAIR AND REPLACEM	26.63	
11/07/22	15858	113 CHARGER	10/19	390142	150 300 695	OTHER CONSUMABLE SU	129.36	
11/07/22	15858	113 OUTLET BOX	10/19	390143	150 300 695	OTHER CONSUMABLE SU	41.99	

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11/07/22	15858	113	DE-ICER	10/19	521718	150	300	695	OTHER CONSUMABLE SU		76.71	
11/07/22	15858	113	STA-BIL CONCENTRATE	10/26	522030	150	300	681	REPAIR AND REPLACEM		11.75	
11/07/22	15858	113	5W20, DEGREASER, SWITCH	10/26	522046	150	300	681	REPAIR AND REPLACEM		135.81	2,013.89
11/21/22	16147	538	SILICONE, NOZZLE, MITT	11/01	392293	001	200	695	OTHER CONSUMABLE SU		58.76	
11/21/22	16147	538	WASHER FLUID	11/03	392685	001	200	681	REPAIR AND REPLACEM		188.99	
11/21/22	16147	70	START FLUID	11/04	392982	400	340	670	PETROLEUM PRODUCTS		67.08	
11/21/22	16147	163	AIR FILTER, FUEL FILTER	11/08	522579	150	300	681	REPAIR AND REPLACEM		145.27	460.10
12/05/22	16328	664	REAR WIND GRID	11/14	394481	001	200	681	REPAIR AND REPLACEM		33.99	
12/05/22	16328	196	OIL FILTER	11/16	394725	150	300	681	REPAIR AND REPLACEM		13.70	
12/05/22	16328	196	BEARING, ALIGNMENT TOOL	11/16	394733	150	300	681	REPAIR AND REPLACEM		46.11	93.80
01/03/23	16720	126	TEETH, THREADLOCKER	12/20	399589	400	340	695	OTHER CONSUMABLE SU		35.17	
01/03/23	16720	126	GRAPHITE LUB	12/23	400102	400	340	695	OTHER CONSUMABLE SU		11.99	47.16
01/18/23	16957	299	EXT/LIFE GAL	12/21	524689	150	300	681	REPAIR AND REPLACEM		71.94	
01/18/23	16957	299	WHEEL BEARING	01/03	401238	150	300	681	REPAIR AND REPLACEM		231.75	
01/18/23	16957	299	POWER STEERING PUMP	01/04	401365	150	300	681	REPAIR AND REPLACEM		121.17	
01/18/23	16957	299	CORE DEPOSIT	01/04	401530	150	300	681	REPAIR AND REPLACEM		38.38CR	
01/18/23	16957	144	ANTIFREEZE, DEXCOOL	01/05	401673	400	340	670	PETROLEUM PRODUCTS		231.84	
01/18/23	16957	299	DRIVE SHAFT	01/09	402039	150	300	681	REPAIR AND REPLACEM		115.25	733.57
02/06/23	17155	160	GUAGE, FITTINGS	01/12	402718	400	340	695	OTHER CONSUMABLE SU		101.46	
02/06/23	17155	338	ZEREX 5, TLBX Z400	01/13	402915	150	300	695	OTHER CONSUMABLE SU		670.32	
02/06/23	17155	338	FUEL LINE, HOSE, TLBX Z40	01/17	403474	150	300	681	REPAIR AND REPLACEM		25.77	
02/06/23	17155	338	DR BIT SET	01/19	403810	150	300	681	REPAIR AND REPLACEM		19.26	
02/06/23	17155	160	TRAILER END	01/20	404097	400	340	681	REPAIR AND REPLACEM		10.29	
02/06/23	17155	160	TAILLIGHT CONVERT	01/20	404131	400	340	681	REPAIR AND REPLACEM		31.99	
02/06/23	17155	160	CONNECTOR	01/23	404388	400	340	681	REPAIR AND REPLACEM		13.49	
02/06/23	17155	338	FILTER	01/24	464574	150	300	681	REPAIR AND REPLACEM		43.78	
02/06/23	17155	338	FILTER	01/24	464592	150	300	681	REPAIR AND REPLACEM		53.60	
02/06/23	17155	338	FUEL FILTER, MOTOR TREATM	01/26	404900	150	300	681	REPAIR AND REPLACEM		103.77	
02/06/23	17155	338	TAILGATE HANDLE	01/30	405512	150	300	681	REPAIR AND REPLACEM		33.81	
02/06/23	17155	338	RACK & PINON BOOT KIT	01/30	405550	150	300	681	REPAIR AND REPLACEM		15.50	
02/06/23	17155	338	RACK & PINION	01/30	405567	150	300	681	REPAIR AND REPLACEM		15.50	1,138.54
02/21/23	17365	180	ANTIFREEZE	01/31	405791	400	340	695	OTHER CONSUMABLE SU		143.91	
02/21/23	17365	389	FUEL PUMP ASSY	02/02	406095	150	300	681	REPAIR AND REPLACEM		293.61	
02/21/23	17365	1397	ABSORBENT	02/02	406131	001	200	681	REPAIR AND REPLACEM		23.98	
02/21/23	17365	389	WIPER BLADES	02/02	526768	150	300	681	REPAIR AND REPLACEM		65.20	
02/21/23	17365	389	RADIATOR HOSE	02/03	406349	150	300	681	REPAIR AND REPLACEM		96.48	
02/21/23	17365	389	TLBX Z400	02/04	406479	150	300	681	REPAIR AND REPLACEM		109.20	
02/21/23	17365	180	ANTIFREEZE	02/07	406982	400	340	670	PETROLEUM PRODUCTS		255.84	
02/21/23	17365	389	SPONGE, WIPES, TIRE BRUSH	02/07	526977	150	300	681	REPAIR AND REPLACEM		15.42	
02/21/23	17365	389	BRUSH, SPONGE	02/07	526996	150	300	681	REPAIR AND REPLACEM		17.57	
02/21/23	17365	389	FILTER, HOOK, MIX OIL	02/09	177411	150	300	681	REPAIR AND REPLACEM		41.81	1,063.02
03/06/23	17532	1503	GREASE GUN, TAR REMOVER	02/15	408213	001	200	681	REPAIR AND REPLACEM		113.26	
03/06/23	17532	421	WAX, ARMORALL, WIPES	02/15	466222	150	300	681	REPAIR AND REPLACEM		45.46	
03/06/23	17532	421	5W40, 0W40, 10W30	02/21	409266	150	300	681	REPAIR AND REPLACEM		1,476.60	

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03/06/23	17532	421	BATTERY	02/22	527733	150	300	681		REPAIR AND REPLACEM	50.37	1,685.69
03/20/23	17774	445	DRAIN COCK	02/28	410280	150	300	681		REPAIR AND REPLACEM	6.22	
03/20/23	17774	445	TOGGLE SWITCH	02/28	528003	150	300	681		REPAIR AND REPLACEM	9.01	
03/20/23	17774	445	BELTS	03/01	410524	150	300	681		REPAIR AND REPLACEM	38.19	
03/20/23	17774	219	ANTIFREEZE, FUEL CAP	03/10	412139	400	340	670		PETROLEUM PRODUCTS	179.88	
						400	340	681		REPAIR AND REPLACEM	21.99	255.29
04/03/23	18033	481	FILTERS	03/13	528681	150	300	681		REPAIR AND REPLACEM	482.98	
04/03/23	18033	243	GREASE	03/14	412779	400	340	670		PETROLEUM PRODUCTS	1,039.98	
04/03/23	18033	481	ABSORBENT	03/16	528914	150	300	695		OTHER CONSUMABLE SU	22.86	
04/03/23	18033	481	BRAKE CLEANER, WD40	03/22	529193	150	300	681		REPAIR AND REPLACEM	56.71	1,602.53
04/17/23	18213	513	BRAKE PADS, RATCHET	03/29	469444	150	300	681		REPAIR AND REPLACEM	115.96	
04/17/23	18213	513	ROTOR, BRAKE PADS	04/03	529802	150	300	681		REPAIR AND REPLACEM	285.46	
04/17/23	18213	513	FILTERS	04/05	416593	150	300	681		REPAIR AND REPLACEM	24.29	
04/17/23	18213	513	FILTERS	04/05	416600	150	300	681		REPAIR AND REPLACEM	4.19	
04/17/23	18213	513	RAIN X, BLADES	04/05	416657	150	300	681		REPAIR AND REPLACEM	35.38	
04/17/23	18213	513	FILTERS	04/11	417339	150	300	681		REPAIR AND REPLACEM	127.87	593.15
05/01/23	18381	2106	W/S WASH	04/11	417468	001	200	681		REPAIR AND REPLACEM	188.99	
05/01/23	18381	543	SWITCH	04/13	417889	150	300	681		REPAIR AND REPLACEM	7.21	
05/01/23	18381	2106	AIR FILTERS	04/14	418032	001	200	681		REPAIR AND REPLACEM	91.16	
05/01/23	18381	543	FUSE	04/19	181303	150	300	681		REPAIR AND REPLACEM	4.69	
05/01/23	18381	278	ANTIFREEZE, WIPER BLADES	04/20	418915	400	340	670		PETROLEUM PRODUCTS	200.82	
						400	340	681		REPAIR AND REPLACEM	249.80	
05/01/23	18381	543	TRAILER BALL	04/24	471347	150	300	681		REPAIR AND REPLACEM	27.99	770.66
05/15/23	18561	583	DOOR LATCH RELEASE CABLE	04/26	419942	150	300	681		REPAIR AND REPLACEM	51.61	
05/15/23	18561	583	SF BLA	04/27	181848	150	300	681		REPAIR AND REPLACEM	24.98	
05/15/23	18561	583	REPLCMT MAST	04/27	471647	150	300	681		REPAIR AND REPLACEM	16.61	93.20
06/05/23	18866	620	BATTERY	05/04	182255	150	300	681		REPAIR AND REPLACEM	237.98	
06/05/23	18866	317	BRUSH, HANDLE	05/11	421940	400	340	695		OTHER CONSUMABLE SU	71.96	
06/05/23	18866	620	CHISEL, TIES	05/16	183026	150	300	681		REPAIR AND REPLACEM	40.98	
06/05/23	18866	317	ANTIFREEZE, WRENCH	05/22	423124	400	340	670		PETROLEUM PRODUCTS	131.88	
						400	340	644		SMALL TOOLS	47.99	530.79
06/19/23	19111	673	LUBE, 80W90	06/01	532725	150	300	681		REPAIR AND REPLACEM	104.18	
06/19/23	19111	673	AIR FILTER	06/07	532992	150	300	680		TIRES AND TUBES	22.31	126.49
07/03/23	19353	704	BELTS	06/12	425788	150	300	681		REPAIR AND REPLACEM	55.07	
07/03/23	19353	2824	BRAKE PADS	06/14	425981	001	200	681		REPAIR AND REPLACEM	35.99	
07/03/23	19353	364	TRIMMER LINE, OIL	06/23	427307	400	340	695		OTHER CONSUMABLE SU	16.48	
07/03/23	19353	704	ADJWRNCH	06/26	533784	150	300	681		REPAIR AND REPLACEM	38.55	146.09
07/17/23	19543	2950	W/S WASH	07/05	428499	001	200	695		OTHER CONSUMABLE SU	188.99	188.99
08/21/23	20083	825	FILTERS	08/01	535620	150	300	681		REPAIR AND REPLACEM	5.47	
08/21/23	20083	432	ANTIFREEZE	08/04	432611	400	340	670		PETROLEUM PRODUCTS	281.88	
08/21/23	20083	432	FIX A FLAT	08/07	433022	400	340	695		OTHER CONSUMABLE SU	45.48	332.83

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09/05/23	20351	117 GAUGE VOLTMETER	08/08 433136		160 300 682		OTHER MACHINERY REP	35.52	
09/05/23	20351	117 GUAGE	08/08 433164		160 300 682		OTHER MACHINERY REP	51.28	
09/05/23	20351	117 14 ELEC REV FAN	08/14 433887		160 300 682		OTHER MACHINERY REP	170.00	
09/05/23	20351	455 ANTIFREEZE	08/21 434846		400 340 670		PETROLEUM PRODUCTS	399.33	656.13
09/18/23	20638	476 WIRE	08/31 479450		400 340 695		OTHER CONSUMABLE SU	5.78	5.78
NAPA AUTO PARTS			22 EXPENDITURE		13,044.85		BALANCE SHEET	.00	TOTAL 13,044.85
9838 NARON, SUSAN									
11/08/22	10370	90 THANK YOU FOR YOUR SERVIC	11/06 221106		687 000 100		CLAIMS PAYABLE	125.00	125.00
NARON, SUSAN			1 EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00
2154 NASRO									
11/07/22	15859	326 REGISTRATION	10/31 103122		001 223 559		TRAINING FEES	4,000.00	
					001 203 475		TRAVEL AND SUBSISTE	1,500.00	5,500.00
NASRO			1 EXPENDITURE		5,500.00		BALANCE SHEET	.00	TOTAL 5,500.00
7620 NATALIE PEGUES									
08/21/23	19950	3252 JUROR	08/02 7620		001 161 575		JURORS AND WITNESS	30.00	30.00
NATALIE PEGUES			1 EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL 30.00
7867 NATASCHA N FORBES									
09/05/23	20187	3419 JUROR	08/16 7867		001 161 575		JURORS AND WITNESS	30.00	30.00
NATASCHA N FORBES			1 EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL 30.00
7875 NATASHA MOORE									
09/05/23	20188	3420 JUROR	08/16 7875		001 161 575		JURORS AND WITNESS	30.00	30.00
NATASHA MOORE			1 EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL 30.00
7177 NATHAN KILGO									
03/20/23	17657	1606 JUROR	03/10 7177		001 161 575		JURORS AND WITNESS	400.00	400.00
NATHAN KILGO			1 EXPENDITURE		400.00		BALANCE SHEET	.00	TOTAL 400.00

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7231 NATHANIEL LEATHERS												
03/20/23	17658	1607	JUROR	03/10	7231	001	161	575		JURORS AND WITNESS	30.00	30.00
NATHANIEL LEATHERS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
1652 NATIONAL COUNCIL ON ALCOHOL &												
10/03/22	15474	74	DRUG KITS	07/18	4778	001	163	552		MEDICAL FEES	272.50	
10/03/22	15474	4	COURT ASSESSMENT	09/26	92622	650	000	160		NATL ALCOHOL & DRUG	43.00	315.50
10/17/22	15641	183	DRUG SCREENS	09/22	4797	001	163	552		MEDICAL FEES	545.00	545.00
11/07/22	15860	8	COURT ASSESSMENT	10/28	102822	650	000	160		NATL ALCOHOL & DRUG	47.00	47.00
12/05/22	16329	13	COURT ASSESSMENT	11/29	112922	650	000	160		NATL ALCOHOL & DRUG	36.00	36.00
12/19/22	16545	820	DRUG KITS	11/17	1819	001	163	552		MEDICAL FEES	545.00	545.00
01/03/23	16721	18	COURT ASSESSMENT	12/27	122722	650	000	160		NATL ALCOHOL & DRUG	34.00	34.00
02/06/23	17156	1264	DRUG TESTS	01/17	4835	001	163	552		MEDICAL FEES	545.00	
02/06/23	17156	23	COURT ASSESSMENT	01/26	12623	650	000	160		NATL ALCOHOL & DRUG	25.00	570.00
03/06/23	17533	28	COURT ASSESSMENT	02/28	22823	650	000	160		NATL ALCOHOL & DRUG	32.00	32.00
03/20/23	17775	1690	DRUG TESTS	02/27	22723	001	163	603		OFFICE SUPPLIES AND	545.00	545.00
04/03/23	18034	32	COURT ASSESSMENT	03/28	32823	650	000	160		NATL ALCOHOL & DRUG	54.00	54.00
04/17/23	18214	2000	DRUG TESTS	03/30	961816	001	163	552		MEDICAL FEES	545.00	545.00
05/01/23	18382	36	COURT ASSESSMENT	04/27	42723	650	000	160		NATL ALCOHOL & DRUG	53.00	53.00
06/05/23	18867	40	COURT ASSESSMENT	05/31	53123	650	000	160		NATL ALCOHOL & DRUG	45.00	45.00
07/03/23	19354	45	COURT ASSESSMENT	06/28	62823	650	000	160		NATL ALCOHOL & DRUG	29.00	29.00
08/07/23	19760	50	COURT ASSESSMENT	07/24	72423	650	000	160		NATL ALCOHOL & DRUG	31.00	31.00
09/05/23	20352	55	COURT ASSESSMENT	08/25	82523	650	000	160		NATL ALCOHOL & DRUG	31.00	31.00
NATIONAL COUNCIL ON ALCOHOL & DRUG DEPEN				16	EXPENDITURE		3,457.50			BALANCE SHEET	.00	TOTAL 3,457.50
1504 NATIONAL SHERIFFS' ASSOC												
09/05/23	20353	3541	MEMBERSHIP DUES	08/21	82123	001	200	571		DUES AND SUBSCRIPTI	99.00	99.00
NATIONAL SHERIFFS' ASSOC				1	EXPENDITURE		99.00			BALANCE SHEET	.00	TOTAL 99.00

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2581 NCRA												
12/19/22	16546	821	2023: KAY LARSON	12/13	121322	001	161	475		TRAVEL AND SUBSISTE	300.00	
12/19/22	16546	821	2023: MELANIE OWEN	12/13	121322A	001	161	475		TRAVEL AND SUBSISTE	300.00	
12/19/22	16546	821	2023: KIMBERLY BOUNDS	12/13	121322B	001	161	475		TRAVEL AND SUBSISTE	300.00	900.00
01/03/23	16722	950	MEAH BENNETT	01/17	11722	001	160	475		TRAVEL AND SUBSISTE	300.00	300.00
NCRA				2	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL 1,200.00
9921 NEAVES DONNA												
08/08/23	10601	324	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10744	467	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	125.00	125.00
NEAVES DONNA				2	EXPENDITURE			310.00		BALANCE SHEET	.00	TOTAL 310.00
2206 NENA												
11/07/22	15861	41	2023 DUES: PAUL HARKINS	10/01	66601	097	265	571		DUES AND SUBSCRIPTI	147.00	
11/07/22	15861	41	2023 DUES: JASON NICHOLS	10/01	68137	097	265	571		DUES AND SUBSCRIPTI	147.00	294.00
NENA				1	EXPENDITURE			294.00		BALANCE SHEET	.00	TOTAL 294.00
462 NESCO ELECTRICAL DISTRIBUTORS												
10/03/22	15475	75	RV PLUG, 125V FLSH	09/07	2548601	001	100	695		OTHER CONSUMABLE SU	67.79	
10/03/22	15475	75	BAR KIT	09/07	2548641	001	100	695		OTHER CONSUMABLE SU	8.77	
10/03/22	15475	75	FLOOD LIGHT	09/16	2550437	001	151	681		REPAIR AND REPLACEM	493.25	569.81
11/07/22	15862	327	BATTERY	10/06	2554384	001	151	695		OTHER CONSUMABLE SU	68.52	68.52
12/05/22	16330	197	FLOODLIGHT	11/01	2559175	150	300	695		OTHER CONSUMABLE SU	192.38	192.38
01/03/23	16723	89	120/240 BLT	11/16	2562254	097	265	681		REPAIR AND REPLACEM	98.28	98.28
02/06/23	17157	339	LIGHTING SUPPLIES	01/06	2570664	150	300	695		OTHER CONSUMABLE SU	117.02	
02/06/23	17157	1265	50W LED	01/11	2571364	001	151	641		BUILDING REPAIRS AN	75.72	
02/06/23	17157	1265	TAPE, BUCKET	01/17	2572604	001	222	641		BUILDING REPAIRS AN	71.41	264.15
02/21/23	17366	1398	PVC CONDUIT, ELBOW, COUP	01/20	2573289	001	222	641		BUILDING REPAIRS AN	252.08	
02/21/23	17366	1398	CONDUIT STRAP	01/23	2573539	001	204	641		BUILDING REPAIRS AN	16.10	268.18
03/20/23	17776	1691	BULB	02/09	2577034	001	204	641		BUILDING REPAIRS AN	246.76	
03/20/23	17776	1691	BULBS	03/02	2581173	001	151	681		REPAIR AND REPLACEM	290.50	
03/20/23	17776	1691	BULBS	03/03	2581303	001	151	681		REPAIR AND REPLACEM	141.20	678.46

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04/03/23	18035	1880	BULBS	03/08	82003	001	151	641		BUILDING REPAIRS AN	33.10	33.10	
05/01/23	18383	2107	LIGHTS	04/11	2588098	001	151	681		REPAIR AND REPLACEM	493.27	493.27	
05/15/23	18562	2220	WIRE CONN	04/25	2590673	001	151	641		BUILDING REPAIRS AN	144.89		
05/15/23	18562	2220	BULBS	04/26	2590908	001	151	641		BUILDING REPAIRS AN	11.52	156.41	
06/19/23	19112	2636	FIXTURE	06/01	2597153	001	151	681		REPAIR AND REPLACEM	33.50	33.50	
07/17/23	19544	2951	BULBS	06/23	2601572	001	200	641		BUILDING REPAIRS AN	36.60		
						001	204	641		BUILDING REPAIRS AN	54.90	91.50	
08/07/23	19761	3097	LAMP	04/13	2588640	001	451	695		OTHER CONSUMABLE SU	282.96		
08/07/23	19761	3097	PANEL	07/18	2605775	001	151	641		BUILDING REPAIRS AN	283.74	566.70	
08/21/23	20084	826	FLOODLIGHT	07/26	2607503	150	300	695		OTHER CONSUMABLE SU	157.16	157.16	
NESCO ELECTRICAL DISTRIBUTORS				14	EXPENDITURE			3,671.42		BALANCE SHEET	.00	TOTAL	3,671.42

791 NETTLETON SCHOOL													
06/19/23	19113	3	PUL - FEE IN LIEU	06/08	6823	657	550	750	2	NETTLETON SD	42,776.22	42,776.22	
09/18/23	20639	4	HOMESTEAD	09/06	9623	684	550	750		GRANTS/SUBSIDIES -	39,950.00	39,950.00	
NETTLETON SCHOOL				2	EXPENDITURE			82,726.22		BALANCE SHEET	.00	TOTAL	82,726.22

658 NETTLETON SCHOOLS													
03/20/23	17777	2	HOMESTEAD REIMB	03/15	31523	684	550	750		GRANTS/SUBSIDIES -	40,700.00	40,700.00	
NETTLETON SCHOOLS				1	EXPENDITURE			40,700.00		BALANCE SHEET	.00	TOTAL	40,700.00

665 NEWELL PAPER CO INC													
10/03/22	15476	76	TOWELS	09/09	7023901	001	512	645		CUSTODIAL SUPPLIES	116.94		
10/03/22	15476	76	TISSUE, TOWELS	09/14	7024162	001	151	645		CUSTODIAL SUPPLIES	396.08		
10/03/22	15476	76	PAPER	09/15	7024182	001	101	603		OFFICE SUPPLIES AND	341.20		
10/03/22	15476	76	GLASS CLNR	09/16	7024221	001	151	645		CUSTODIAL SUPPLIES	70.32		
10/03/22	15476	76	TOWELS	09/19	7024351	001	512	645		CUSTODIAL SUPPLIES	39.97		
10/03/22	15476	76	PAPER	09/19	7024378	001	204	603		OFFICE SUPPLIES AND	341.20		
10/03/22	15476	76	CLOROX WIPES	09/21	7024494	001	512	645		CUSTODIAL SUPPLIES	99.74	1,405.45	
10/17/22	15642	184	PAPER	09/22	7024545	001	451	603		OFFICE SUPPLIES AND	204.72		
10/17/22	15642	184	TOWELS, CLNRS	09/22	7024546	001	151	645		CUSTODIAL SUPPLIES	296.75		
10/17/22	15642	184	NAPKINS	09/26	7024706	001	512	695		OTHER CONSUMABLE SU	79.94		
10/17/22	15642	184	TISSUE, TOWELS	09/29	7024870	001	151	645		CUSTODIAL SUPPLIES	346.70		
10/17/22	15642	184	PAPER	09/29	7024886	001	200	603		OFFICE SUPPLIES AND	341.20		

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10/17/22	15642	184	COMET CLNR	09/30	7024928	001	151	645		CUSTODIAL SUPPLIES	116.45	
10/17/22	15642	184	FLOOR CLNR	09/30	7024931	001	151	645		CUSTODIAL SUPPLIES	96.87	
10/17/22	15642	61	QWIK STIK	09/30	7024963	150	300	695		OTHER CONSUMABLE SU	59.34	1,541.97
11/07/22	15863	42	PAPER, TISSUE, TOWELS, CA	09/29	7024898	097	265	603		OFFICE SUPPLIES AND	34.12	
						097	265	645		CUSTODIAL SUPPLIES	582.10	
11/07/22	15863	42	MAT	09/30	7025070	097	265	645		CUSTODIAL SUPPLIES	105.49	
11/07/22	15863	42	SOAP, LYSOL WIPES	09/30	7025079	097	265	645		CUSTODIAL SUPPLIES	205.07	
11/07/22	15863	328	PAPER	10/07	7025309	001	101	603		OFFICE SUPPLIES AND	457.00	
11/07/22	15863	328	CAN LINERS	10/13	7025541	001	631	645		CUSTODIAL SUPPLIES	78.45	
11/07/22	15863	114	CAN LINERS, ODOR ASSASSIN	10/13	7025542	150	300	695		OTHER CONSUMABLE SU	398.04	
11/07/22	15863	328	PAPER	10/13	7025555	001	104	603		OFFICE SUPPLIES AND	457.00	
11/07/22	15863	328	CAN LINERS, NAPKINS	10/17	7025689	001	512	695		OTHER CONSUMABLE SU	130.54	
11/07/22	15863	328	TISSUE, TOWELS	10/21	7025915	001	151	645		CUSTODIAL SUPPLIES	313.35	
11/07/22	15863	328	PAPER, GRNBAR PAPER	10/27	7026199	001	101	603		OFFICE SUPPLIES AND	301.82	
11/07/22	15863	328	TISSUE, TOWELS	10/27	7026200	001	151	645		CUSTODIAL SUPPLIES	236.40	3,299.38
11/21/22	16148	539	CUP, MEAL KITS, CAN LINER	10/17	7025684	001	512	695		OTHER CONSUMABLE SU	151.31	
11/21/22	16148	539	SPRAY BOTTLES, TRIGGER	11/03	7026507	001	151	645		CUSTODIAL SUPPLIES	55.68	
11/21/22	16148	539	PAPER	11/10	7026874	001	451	603		OFFICE SUPPLIES AND	457.00	
11/21/22	16148	539	PAPER	11/10	7026875	001	102	603		OFFICE SUPPLIES AND	457.00	
11/21/22	16148	539	TISSUE, TOWELS, HANDLE	11/10	7026876	001	151	645		CUSTODIAL SUPPLIES	402.41	1,523.40
12/05/22	16331	665	CUPS, FORKS, TISSUE	11/15	7027101	001	512	645		CUSTODIAL SUPPLIES	328.65	328.65
12/19/22	16547	822	PAPER	11/23	7027496	001	101	603		OFFICE SUPPLIES AND	457.00	
12/19/22	16547	822	TISSUE, CUPS, TOWELS	11/23	7027497	001	151	645		CUSTODIAL SUPPLIES	782.94	
12/19/22	16547	822	PURPLE CRUSH	11/29	7027577	001	151	645		CUSTODIAL SUPPLIES	51.44	
12/19/22	16547	822	FOAM CUP	12/09	7027897	001	151	645		CUSTODIAL SUPPLIES	117.47	1,408.85
01/03/23	16724	951	BEATER BAR RETURN	12/08	7023443	001	151	645		CUSTODIAL SUPPLIES	78.65	CR
01/03/23	16724	90	TISSUE, TOWELS, PAPER, LI	12/09	7027939	097	265	603		OFFICE SUPPLIES AND	45.70	
						097	265	645		CUSTODIAL SUPPLIES	268.12	
01/03/23	16724	951	TOWELS, CAN LINERS	12/13	7028062	001	512	645		CUSTODIAL SUPPLIES	186.68	
01/03/23	16724	951	PAPER	12/15	7028140	001	101	603		OFFICE SUPPLIES AND	645.54	
01/03/23	16724	951	CAN LINERS, RAGS	12/15	7028141	001	151	645		CUSTODIAL SUPPLIES	241.74	
01/03/23	16724	951	PAPER	12/16	7028228	001	163	603		OFFICE SUPPLIES AND	457.00	
01/03/23	16724	951	TISSUE, TOWELS	12/22	7028424	001	151	645		CUSTODIAL SUPPLIES	424.04	2,190.17
01/18/23	16958	1127	PAPER	12/30	7028639	001	104	603		OFFICE SUPPLIES AND	274.20	
01/18/23	16958	1127	PAPER	12/30	7028640	001	200	603		OFFICE SUPPLIES AND	457.00	
01/18/23	16958	1127	TISSUE, TOWELS	01/04	7028672	001	151	645		CUSTODIAL SUPPLIES	318.03	
01/18/23	16958	1127	PAPER	01/06	7028751	001	200	603		OFFICE SUPPLIES AND	64.22	1,113.45
02/06/23	17158	1266	PAPER	01/23	7029394	001	222	603		OFFICE SUPPLIES AND	228.50	
02/06/23	17158	1266	TISSUE, TOWELS	12/22	8424A	001	151	645		CUSTODIAL SUPPLIES	78.65	
02/06/23	17158	70	TP, TOWELS, PINE SOL	01/09	7028811	026	175	603		OFFICE SUPPLIES AND	508.18	
02/06/23	17158	70	DISPENSER	01/16	7029062	026	175	603		OFFICE SUPPLIES AND	183.40	
02/06/23	17158	1266	NAPKINS	01/25	7029520	001	512	695		OTHER CONSUMABLE SU	159.88	1,158.61
02/21/23	17367	1399	TISSUE, TOWELS, MOP HEAD	01/30	7029664	001	151	645		CUSTODIAL SUPPLIES	542.74	

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02/21/23	17367	1399	PAPER	01/30	7029665	001	101	603		OFFICE SUPPLIES AND	457.00	
02/21/23	17367	27	PAPER	01/31	7029773	171	171	603		OFFICE SUPPLIES AND	137.10	
02/21/23	17367	1399	PAPER	01/31	7029774	001	161	603		OFFICE SUPPLIES AND	195.30	
02/21/23	17367	1399	PAPER	02/02	7029814	001	451	603		OFFICE SUPPLIES AND	457.00	1,789.14
03/06/23	17534	1504	TISSUE, TOWELS	02/20	7030486	001	151	645		CUSTODIAL SUPPLIES	424.32	
03/06/23	17534	1504	PAPER	02/20	7030487	001	101	603		OFFICE SUPPLIES AND	457.00	881.32
03/20/23	17778	1692	PAPER	02/23	7030592	001	101	603		OFFICE SUPPLIES AND	128.44	
03/20/23	17778	1692	PAPER	02/28	7030893	001	104	603		OFFICE SUPPLIES AND	319.90	
03/20/23	17778	1692	TOWELS, TISSUE	03/10	7031290	001	200	645		CUSTODIAL SUPPLIES	181.31	
						001	200	695		OTHER CONSUMABLE SU	201.86	
						001	204	645		CUSTODIAL SUPPLIES	181.31	
						001	204	695		OTHER CONSUMABLE SU	201.86	1,214.68
04/03/23	18036	1881	PAPER	03/08	7031159	001	102	603		OFFICE SUPPLIES AND	457.00	
04/03/23	18036	1881	TISSUE, TOWELS	03/08	7031160	001	151	645		CUSTODIAL SUPPLIES	424.07	
04/03/23	18036	158	PAPER, TISSUE, TOWELS	03/15	7031432	097	265	603		OFFICE SUPPLIES AND	45.70	
						097	265	645		CUSTODIAL SUPPLIES	574.61	
04/03/23	18036	1881	CAN LINERS, TOWELS	03/15	7031434	001	631	54045		JANITORIAL SERV	226.62	
04/03/23	18036	1881	TOWELS	03/17	7031554	001	512	645		CUSTODIAL SUPPLIES	97.22	
04/03/23	18036	1881	KITCHEN TOWELS	03/20	7031582	001	204	645		CUSTODIAL SUPPLIES	265.67	
04/03/23	18036	1881	TOWELS	03/21	1290A	001	200	645		CUSTODIAL SUPPLIES	181.31CR	
						001	204	645		CUSTODIAL SUPPLIES	181.31CR	
04/03/23	18036	1881	TOWELS	03/21	9514A	001	200	645		CUSTODIAL SUPPLIES	54.50CR	
						001	204	645		CUSTODIAL SUPPLIES	54.50CR	1,619.27
04/17/23	18215	118	TOWELS, CLOROX, CAN LINER	03/27	7031789	026	175	603		OFFICE SUPPLIES AND	873.57	
04/17/23	18215	2001	TISSUE, TOWELS	03/27	7031801	001	151	645		CUSTODIAL SUPPLIES	760.62	
04/17/23	18215	2001	PAPER	03/27	7031802	001	101	603		OFFICE SUPPLIES AND	457.00	
04/17/23	18215	2001	PAPER	03/27	7031811	001	204	603		OFFICE SUPPLIES AND	457.00	
04/17/23	18215	118	DISPENSER	03/31	7031980	026	175	603		OFFICE SUPPLIES AND	134.45	
04/17/23	18215	118	CLEANER	04/07	7032235	026	175	603		OFFICE SUPPLIES AND	31.94	2,714.58
05/01/23	18384	2108	TOWELS, TP	03/31	7032067	001	512	645		CUSTODIAL SUPPLIES	119.89	
05/01/23	18384	2108	PAPER	03/31	7032078	001	163	603		OFFICE SUPPLIES AND	457.00	
05/01/23	18384	2108	TISSUE, TOWELS	04/07	7032303	001	200	695		OTHER CONSUMABLE SU	201.84	
						001	204	645		CUSTODIAL SUPPLIES	181.31	
						001	204	695		OTHER CONSUMABLE SU	269.16	
05/01/23	18384	2108	ODOR ASSASSIN	04/14	7032570	001	631	645		CUSTODIAL SUPPLIES	145.47	1,374.67
05/15/23	18563	2221	PAPER	04/21	7032842	001	200	603		OFFICE SUPPLIES AND	85.40	
05/15/23	18563	2221	PAPER	04/24	7032880	001	200	603		OFFICE SUPPLIES AND	341.60	
05/15/23	18563	2221	BOWL CLNR	04/26	7032986	001	512	645		CUSTODIAL SUPPLIES	97.56	
05/15/23	18563	2221	COMPUTER PAPER, TOWELS, T	04/28	7033099	001	101	603		OFFICE SUPPLIES AND	188.54	
						001	151	645		CUSTODIAL SUPPLIES	371.28	
05/15/23	18563	2221	PAPER	05/03	7033270	001	101	603		OFFICE SUPPLIES AND	427.00	1,511.38
06/05/23	18868	2476	PAPER	04/11	7032381	001	451	603		OFFICE SUPPLIES AND	427.00	
06/05/23	18868	46	PAPER	05/08	7033408	171	171	603		OFFICE SUPPLIES AND	128.10	
06/05/23	18868	2476	PAPER	05/08	7033409	001	161	603		OFFICE SUPPLIES AND	143.60	

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06/05/23	18868	196	PAPER, TISSUE, KLEENEX	05/16	7033761	097	265	603		OFFICE SUPPLIES AND	42.70	
						097	265	645		CUSTODIAL SUPPLIES	721.04	
06/05/23	18868	2476	PAPER	05/17	7033819	001	104	603		OFFICE SUPPLIES AND	427.00	
06/05/23	18868	2476	TISSUE, TOWELS	05/18	7033873	001	151	645		CUSTODIAL SUPPLIES	513.09	
06/05/23	18868	2476	PAPER	05/18	7033874	001	101	603		OFFICE SUPPLIES AND	427.00	
06/05/23	18868	2476	BOWLS, PLATES, CAN LINERS	05/18	7033878	001	512	645		CUSTODIAL SUPPLIES	186.00	3,015.53
06/19/23	19114	2637	TISSUE, TOWELS	06/08	7034586	001	151	645		CUSTODIAL SUPPLIES	530.22	
06/19/23	19114	2637	PAPER	06/08	7034587	001	102	603		OFFICE SUPPLIES AND	427.00	957.22
07/03/23	19355	2825	NAPKINS	06/12	7034698	001	512	695		OTHER CONSUMABLE SU	159.88	
07/03/23	19355	2825	PAPER	06/14	7034803	001	451	603		OFFICE SUPPLIES AND	427.00	
07/03/23	19355	2825	PAPER, TOWELS	06/23	7035143	001	200	645		CUSTODIAL SUPPLIES	152.96	
						001	204	603		OFFICE SUPPLIES AND	427.00	1,166.84
07/17/23	19545	2952	CUPS, LINERS, TOWELS	06/30	7035415	001	512	645		CUSTODIAL SUPPLIES	241.59	
07/17/23	19545	2952	TISSUE, TOWELS	07/10	7035536	001	151	645		CUSTODIAL SUPPLIES	424.36	
07/17/23	19545	2952	PAPER	07/10	7035537	001	101	603		OFFICE SUPPLIES AND	615.54	1,281.49
08/07/23	19762	177	TOWELS, SOAP	06/30	7035406	026	175	603		OFFICE SUPPLIES AND	457.94	
08/07/23	19762	3098	CAN LINERS	07/07	7035509	001	631	603		OFFICE SUPPLIES AND	78.45	
08/07/23	19762	246	TISSUE, TOWELS, LINERS	07/11	7035567	097	265	645		CUSTODIAL SUPPLIES	580.53	
08/07/23	19762	246	SPONGE	07/11	7035568	097	265	645		CUSTODIAL SUPPLIES	36.09	
08/07/23	19762	3098	PAPER	07/18	7035872	001	631	603		OFFICE SUPPLIES AND	68.21	
08/07/23	19762	3098	TOWELS	07/19	7035902	001	512	510		UTILITIES	97.22	
08/07/23	19762	3098	CUPS, BOWLS, NAPKINS	07/21	7036027	001	512	645		CUSTODIAL SUPPLIES	212.57	
08/07/23	19762	58	PAPER	07/24	7036063	171	171	603		OFFICE SUPPLIES AND	128.10	1,659.11
08/21/23	20085	63	PAPER	07/24	7036062	171	171	603		OFFICE SUPPLIES AND	128.10	
08/21/23	20085	188	TOILET TISSUE	07/26	337777	026	175	603		OFFICE SUPPLIES AND	79.14	
08/21/23	20085	3345	TISSUE, TOWELS	07/28	7036287	001	151	645		CUSTODIAL SUPPLIES	601.52	
08/21/23	20085	3345	PAPER	07/28	7036288	001	102	603		OFFICE SUPPLIES AND	427.00	
08/21/23	20085	188	TOILET TISSUE	07/28	7036292	026	175	603		OFFICE SUPPLIES AND	79.14	
08/21/23	20085	3345	TOWELS	07/31	7036347	001	512	645		CUSTODIAL SUPPLIES	39.97	
08/21/23	20085	3345	PAPER	08/03	7036482	001	104	603		OFFICE SUPPLIES AND	341.60	
08/21/23	20085	3345	TOWELS	08/04	7036573	001	512	645		CUSTODIAL SUPPLIES	97.22	1,793.69
09/05/23	20354	3542	PAPER	08/07	7036612	001	200	603		OFFICE SUPPLIES AND	427.00	
09/05/23	20354	3542	TISSUE, TOWELS	08/10	7036876	001	151	645		CUSTODIAL SUPPLIES	579.26	
09/05/23	20354	3542	PAPER	08/10	7036877	001	101	603		OFFICE SUPPLIES AND	427.00	
09/05/23	20354	3542	PAPER, TOWELS, TISSUE	08/28	7037606	001	200	645		CUSTODIAL SUPPLIES	90.65	
						001	200	695		OTHER CONSUMABLE SU	201.84	
						001	204	603		OFFICE SUPPLIES AND	427.00	
						001	204	645		CUSTODIAL SUPPLIES	90.66	
						001	204	695		OTHER CONSUMABLE SU	269.16	2,512.57
09/18/23	20640	3755	PAPER	08/23	7037437	001	451	603		OFFICE SUPPLIES AND	427.00	
09/18/23	20640	3755	TISSUE, TOWELS	09/08	7038061	001	151	645		CUSTODIAL SUPPLIES	530.22	
09/18/23	20640	3755	PAPER	09/08	7038062	001	162	603		OFFICE SUPPLIES AND	213.50	
						001	101	603		OFFICE SUPPLIES AND	213.50	1,384.22
NEWELL PAPER CO INC				24	EXPENDITURE		38,845.64		BALANCE SHEET	.00	TOTAL	38,845.64

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629 NEXAIR, LLC								
11/07/22	15864	47 CYL LEASE	09/30 267263		400 340 695	OTHER CONSUMABLE SU	274.42	274.42
11/21/22	16149	164 OXYGEN	11/01 403236		150 300 695	OTHER CONSUMABLE SU	25.42	25.42
01/03/23	16725	268 OXYGEN, ACETYLENE	12/12 506277		150 300 695	OTHER CONSUMABLE SU	87.33	87.33
04/17/23	18216	72 OXYGEN, ELECTRODE	03/30 1582		160 300 695	OTHER CONSUMABLE SU	213.81	213.81
NEXAIR, LLC			4 EXPENDITURE		600.98	BALANCE SHEET	.00	TOTAL 600.98
044 NI GOVERNMENT SERVICES INC								
12/19/22	16548	76 13200184	09/02 61891-9		097 265 502	TELEPHONE SERVICE	76.90	76.90
NI GOVERNMENT SERVICES INC			1 EXPENDITURE		76.90	BALANCE SHEET	.00	TOTAL 76.90
7985 NICOLE NORTHINGTON								
09/18/23	20515	3670 JUROR	09/08 7985		001 161 575	JURORS AND WITNESS	160.00	160.00
NICOLE NORTHINGTON			1 EXPENDITURE		160.00	BALANCE SHEET	.00	TOTAL 160.00
7079 NIKIA EDWARDS								
12/19/22	16441	748 JUROR	11/05 7079		001 162 575	JURORS AND WITNESS	30.00	30.00
NIKIA EDWARDS			1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
7844 NIKKI PARMER								
08/21/23	19951	3253 JUROR	08/10 7844		001 161 575	JURORS AND WITNESS	40.00	40.00
NIKKI PARMER			1 EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL 40.00
7329 NORBIE LIVINGSTON								
06/05/23	18705	2347 JUROR	05/12 7329		001 161 575	JURORS AND WITNESS	30.00	30.00
NORBIE LIVINGSTON			1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
940 NORTH MISSISSIPPI HEALTH SERVI								

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12/19/22	16549	823 A	ANDERSON, J STANLEY	11/08 11822		001	200	559		TRAINING FEES	290.00	290.00	
01/18/23	16959	1128 1955	ANGELA CULP	12/19 1955		001	512	552		MEDICAL FEES	75.00	75.00	
02/21/23	17368	1400	DRUG TEST	01/31 1423		001	204	552		MEDICAL FEES	50.00	50.00	
05/15/23	18564	2222	JERRY HODGE	04/30 040623		001	200	559		TRAINING FEES	145.00		
05/15/23	18564	2222	ROXIE INGRAM	04/30 1955A		001	512	552		MEDICAL FEES	75.00	220.00	
06/19/23	19115	2638	PHYSICALS ACCT 391	05/31 4623		001	200	552		MEDICAL FEES	150.00	150.00	
08/07/23	19763	3099	JAMES A BRAHAM - 1955	06/30 63023		001	512	552		MEDICAL FEES	75.00	75.00	
08/21/23	20086	3346	K. BROWNLEE	07/21 72123		001	200	552		MEDICAL FEES	50.00	50.00	
NORTH MISSISSIPPI HEALTH SERVICES INC				7	EXPENDITURE		910.00			BALANCE SHEET	.00	TOTAL	910.00

152 NORTH MS EMS AUTHORITY													
10/17/22	15643	185	FY2023 1ST QTR	09/28 39212		001	232	750		GRANTS/SUBSIDIES -	15,626.75	15,626.75	
01/03/23	16726	952	FY23 2ND QTR	12/20 39272		001	232	750		GRANTS/SUBSIDIES -	15,626.75	15,626.75	
04/17/23	18217	2002	3RD QTR SHARE	03/27 39338		001	232	750		GRANTS/SUBSIDIES -	15,626.75	15,626.75	
07/03/23	19356	2826	4TH QTR - 2023	06/20 39390		001	232	750		GRANTS/SUBSIDIES -	15,626.75	15,626.75	
08/07/23	19764	247	CPR COURSE	07/06 39400		097	265	559		TRAINING FEES	75.00	75.00	
NORTH MS EMS AUTHORITY				5	EXPENDITURE		62,582.00			BALANCE SHEET	.00	TOTAL	62,582.00

015 NORTH MS MEDICAL CENTER													
03/06/23	17535	1505	15761203-1	02/28 3223		001	204	552		MEDICAL FEES	284.30		
03/06/23	17535	1505	15761504-1	02/28 3223A		001	204	552		MEDICAL FEES	319.82	604.12	
03/20/23	17779	1693	15784633-1 M WOODRELLE	03/12 31223		001	204	552		MEDICAL FEES	406.66	406.66	
04/03/23	18037	1882	S HOUSE	03/06 12923		001	204	552		MEDICAL FEES	129.00		
04/03/23	18037	1882	ARMENTA JESUS	03/08 3823		001	204	552		MEDICAL FEES	63.23		
04/03/23	18037	1882	M SULLIVAN	03/29 4323		001	204	552		MEDICAL FEES	319.82	512.05	
04/17/23	18218	2003	157846331 MICHAEL WOODREL	04/05 46331		001	204	552		MEDICAL FEES	312.25	312.25	
05/01/23	18385	2109	15850567-1 DECARLOS FIELD	04/03 567		001	204	552		MEDICAL FEES	329.42	329.42	
05/15/23	18565	2223	LEOPOLDO GOMEZ	03/03 172130		001	204	552		MEDICAL FEES	287.72	287.72	
06/05/23	18869	2477	JAMIE ADAMS	05/17 7690		001	204	552		MEDICAL FEES	85.17		

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06/05/23	18869	2477	ASHLEY RODGERS	05/17 7700		001	204	552		MEDICAL FEES	287.72	372.89	
06/19/23	19116	2639	BAILEY HENDRIX	06/13 42023		001	204	552		MEDICAL FEES	63.23	63.23	
07/03/23	19357	2827	15873674-1 JUSTIN STROUD	04/24 3674-1		001	204	552		MEDICAL FEES	63.23		
07/03/23	19357	2827	15886987-1 APRIL STEGALL	05/05 6987-1		001	204	552		MEDICAL FEES	63.23		
07/03/23	19357	2827	60423853-1 CURTIS RODGERS	05/24 3853-1		001	204	552		MEDICAL FEES	85.17	211.63	
08/07/23	19765	3100	2594 ANTHONY ALDRICH	06/13 61323		001	204	552		MEDICAL FEES	287.72		
08/07/23	19765	3100	5606 LAGARRY SPRINGER	06/23 62323		001	204	552		MEDICAL FEES	63.23		
08/07/23	19765	3100	TERRY SIMMONS	06/23 8301-1		001	204	552		MEDICAL FEES	63.23		
08/07/23	19765	3100	RANDY HERNANDEZ	07/31 570-1		001	204	552		MEDICAL FEES	63.23	477.41	
09/05/23	20355	3543	15975521-1 RANDELL PAYNE	07/28 72823		001	204	552		MEDICAL FEES	6.54		
09/05/23	20355	3543	KEITH PITTMAN	08/15 32367		001	204	552		MEDICAL FEES	104.36		
09/05/23	20355	3543	22/23 GRANT	08/15 81523		001	422	750		GRANTS/SUBSIDIES -	125,000.00	125,110.90	
09/18/23	20641	3756	ALLEN AREGINAL	08/25 82523		001	204	552		MEDICAL FEES	6.56	6.56	
NORTH MS MEDICAL CENTER				12	EXPENDITURE			128,694.84		BALANCE SHEET	.00	TOTAL	128,694.84

1901 NORTH MS MEDICAL CENTER													
10/03/22	15477	77	CRNP215520845 P BOGAN	08/17 20845A		001	204	552		MEDICAL FEES	260.00	260.00	
NORTH MS MEDICAL CENTER				1	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL	260.00

1356 NORTH MS MEDICAL CLINICS INC													
03/06/23	17536	1506	500005326 S HOUSE	02/06 2623		001	204	552		MEDICAL FEES	129.00	129.00	
NORTH MS MEDICAL CLINICS INC				1	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL	129.00

3951 NORTH TEXAS TOLLWAY AUTHORITY													
06/09/23	19014	2577	2017597911	06/07 6723		001	204	544		SERVICE/MAINT CONTR	39.05	39.05	
NORTH TEXAS TOLLWAY AUTHORITY				1	EXPENDITURE			39.05		BALANCE SHEET	.00	TOTAL	39.05

018 NORTHEAST MS DAILY JOURNAL													
10/17/22	15644	186	LGL NOTICE	09/01 1606528		001	100	521		LEGAL ADVERTISING	394.00		
10/17/22	15644	186	LGL NOTICE	09/06 1605919		001	100	521		LEGAL ADVERTISING	261.04		
10/17/22	15644	186	LGL NOTICE	09/06 1605920		001	100	521		LEGAL ADVERTISING	262.96		
10/17/22	15644	186	LGL NOTICE	09/06 1606526		001	100	521		LEGAL ADVERTISING	31.96		
10/17/22	15644	186	AD	09/08 606528A		001	100	521		LEGAL ADVERTISING	394.00		
10/17/22	15644	186	LGL NOTICE	09/29 1609971		001	100	521		LEGAL ADVERTISING	180.00		

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10/17/22	15644	186	TAX ASSESSOR SUBSCRIPTION	10/07 10722		001	103	603		OFFICE SUPPLIES AND	198.00	1,721.96
12/19/22	16550	824	LGL NOTICE	11/01 1611937		001	100	521		LEGAL ADVERTISING	138.08	138.08
02/06/23	17159	1267	LGL NOTICE	12/29 1619643		001	100	521		LEGAL ADVERTISING	39.32	39.32
02/21/23	17369	390	BRIDGE CLOSING	01/12 1621001		150	300	521		LEGAL ADVERTISING	247.50	
02/21/23	17369	390	BRIDGE CLOSING	01/13 1001A		150	300	521		LEGAL ADVERTISING	247.50	
02/21/23	17369	1401	BIDS	01/13 1620316		001	100	521		LEGAL ADVERTISING	144.52	
02/21/23	17369	390	BRIDGE CLOSING	01/14 1001B		150	300	521		LEGAL ADVERTISING	247.50	
02/21/23	17369	1401	BIDS	01/19 1620900		001	100	521		LEGAL ADVERTISING	91.28	
02/21/23	17369	390	SU17742 RENEWAL	02/15 21523		150	300	521		LEGAL ADVERTISING	198.00	1,176.30
03/06/23	17537	1507	S13820 RENEWAL	02/28 22823		001	512	571		DUES AND SUBSCRIPTI	198.00	198.00
03/20/23	17780	1694	LGL NOTICE	01/17 1620407		001	512	521		LEGAL ADVERTISING	61.26	61.26
04/17/23	18219	2004	LC VET SER OFF	03/25 1627964		001	100	521		LEGAL ADVERTISING	444.41	
04/17/23	18219	2004	LC VET SER OFF	03/29 7964A		001	100	521		LEGAL ADVERTISING	204.41	
04/17/23	18219	2004	LGL NOTICE	03/30 1627628		001	100	521		LEGAL ADVERTISING	65.36	714.18
05/15/23	18566	584	ROAD CLOSURE	09/14 1608330		150	300	521		LEGAL ADVERTISING	104.00	
05/15/23	18566	584	RD CLOSURE	09/15 8330A		150	300	521		LEGAL ADVERTISING	104.00	
05/15/23	18566	584	RD CLOSURE	09/16 8330B		150	300	521		LEGAL ADVERTISING	104.00	
05/15/23	18566	584	RD CLOSURE	09/17 8330C		150	300	521		LEGAL ADVERTISING	104.00	
05/15/23	18566	2224	VET SERVICE OFFICER	04/08 1629301		001	100	521		LEGAL ADVERTISING	204.00	
05/15/23	18566	584	RD CLOSURE	04/28 1631159		150	300	521		LEGAL ADVERTISING	247.50	
05/15/23	18566	584	RD CLOSURE	04/29 1159A		150	300	521		LEGAL ADVERTISING	247.50	1,115.00
06/09/23	19015	650	RD CLOSURE	05/02 1159X		150	300	521		LEGAL ADVERTISING	247.50	247.50
07/17/23	19546	2953	LGL NOTICE	06/14 1634973		001	100	521		LEGAL ADVERTISING	133.74	
07/17/23	19546	746	BRIDGE	06/21 1636259		150	300	521		LEGAL ADVERTISING	247.50	
07/17/23	19546	746	BRIDGE	06/27 6259A		150	300	521		LEGAL ADVERTISING	247.50	
07/17/23	19546	746	BRIDGE	06/28 6259B		150	300	521		LEGAL ADVERTISING	247.50	
07/17/23	19546	746	BRIDGE	06/29 6259C		150	300	521		LEGAL ADVERTISING	247.50	
07/17/23	19546	746	BRIDGE	06/30 6259D		150	300	521		LEGAL ADVERTISING	247.50	
07/17/23	19546	2953	RENEWAL	07/06 7623		001	166	603		OFFICE SUPPLIES AND	198.00	1,569.24
08/07/23	19766	3101	SUB RENEWAL	07/20 2187023		001	166	603		OFFICE SUPPLIES AND	198.00	198.00
08/21/23	20087	827	BRIDGE CLOSURE	07/01 259X		150	300	521		LEGAL ADVERTISING	247.50	
08/21/23	20087	3347	LGL NOTICE	07/07 1637756		001	100	521		LEGAL ADVERTISING	1,891.88	
08/21/23	20087	3347	LGL NOTICE	07/21 1638925		001	100	521		LEGAL ADVERTISING	53.60	2,192.98
09/18/23	20642	3757	LGL NOTICE	08/04 1640040		001	100	521		LEGAL ADVERTISING	232.96	
09/18/23	20642	149	ROAD CLOSURE	08/04 1640712		160	300	521		LEGAL ADVERTISING	495.00	
09/18/23	20642	149	ROAD CLOSURE	08/05 712A		160	300	521		LEGAL ADVERTISING	495.00	
09/18/23	20642	3757	DELIQUENT TAX NOTICE	08/08 1640063		001	100	521		LEGAL ADVERTISING	4,843.50	
09/18/23	20642	149	RD CLOSURE	08/08 712B		160	300	521		LEGAL ADVERTISING	495.00	
09/18/23	20642	3757	DELIQUENT TAX NOTICE	08/15 1640065		001	100	521		LEGAL ADVERTISING	4,524.00	11,085.46
NORTHEAST MS DAILY JOURNAL				13	EXPENDITURE	20,457.28	BALANCE SHEET		.00	TOTAL	20,457.28	

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3893 NORTHEAST REGION MORTUARY SERV													
12/05/22	16332	666	TRANSPORT	11/21	001	001	167	552		MEDICAL FEES	545.00		545.00
NORTHEAST REGION MORTUARY SERVICES				1	EXPENDITURE		545.00			BALANCE SHEET	.00	TOTAL	545.00
1045 NORTHEAST REGIONAL LIBRARY													
10/17/22	15645	187	FY2023 GRANT	10/13	101322	001	502	750		GRANTS/SUBSIDIES -	2,012.50		2,012.50
11/07/22	15865	329	MONTHLY GRANT	10/24	102422	001	502	750		GRANTS/SUBSIDIES -	2,012.50		2,012.50
12/05/22	16333	667	MONTHLY GRANT	11/29	112922	001	502	750		GRANTS/SUBSIDIES -	2,012.50		2,012.50
01/03/23	16727	953	MONTHLY FEE	12/28	122822	001	502	750		GRANTS/SUBSIDIES -	2,012.50		2,012.50
02/06/23	17160	1268	MONTHLY GRANT	01/23	12323	001	502	750		GRANTS/SUBSIDIES -	2,012.50		2,012.50
03/06/23	17538	1508	MONTHLY GRANT	02/27	22723	001	502	750		GRANTS/SUBSIDIES -	2,012.50		2,012.50
04/03/23	18038	1883	MONTHLY GRANT	03/20	32023	001	502	750		GRANTS/SUBSIDIES -	2,012.50		2,012.50
05/01/23	18386	2110	MONTHLY GRANT	04/19	41923	001	502	750		GRANTS/SUBSIDIES -	2,012.50		2,012.50
06/05/23	18870	2478	JUNE 2023	05/17	51723	001	502	750		GRANTS/SUBSIDIES -	2,012.50		2,012.50
07/03/23	19358	2828	MONTHLY FEE	06/16	61623	001	502	750		GRANTS/SUBSIDIES -	2,012.50		2,012.50
08/07/23	19767	3102	MONTHLY GRANT	07/17	71723	001	502	750		GRANTS/SUBSIDIES -	2,012.50		2,012.50
09/05/23	20356	3544	SEPT 2023	08/21	82123	001	502	750		GRANTS/SUBSIDIES -	2,012.50		2,012.50
NORTHEAST REGIONAL LIBRARY				12	EXPENDITURE		24,150.00			BALANCE SHEET	.00	TOTAL	24,150.00
772 NOTEPAGE INC													
06/19/23	19117	206	SUPPORT RENEWAL	06/01	14262	097	265	544		SERVICE/MAINT CONTR	395.00		395.00
07/03/23	19359	223	SUPPORT RENEWAL	06/01	114262	097	265	544		SERVICE/MAINT CONTR	395.00		395.00
NOTEPAGE INC				2	EXPENDITURE		790.00			BALANCE SHEET	.00	TOTAL	790.00
383 O'REILLY AUTO PARTS													
10/03/22	15478	23	MOTOR OIL	09/14	334178	150	300	695		OTHER CONSUMABLE SU	59.96		
10/03/22	15478	23	BOOSTER CBL	09/14	334190	150	300	695		OTHER CONSUMABLE SU	58.99		
10/03/22	15478	78	TOWELS, CAR WASH	09/20	118126	001	200	695		OTHER CONSUMABLE SU	38.46		157.41

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11/07/22	15866	115	ANTIFREEZE CLAMPS	10/10	337685	150	300	695	OTHER CONSUMABLE SU		14.36		
11/07/22	15866	115	MAINT HDW PK	10/11	337866	150	300	695	OTHER CONSUMABLE SU		9.99		
11/07/22	15866	115	ABSORBENT	10/19	338887	150	300	695	OTHER CONSUMABLE SU		27.98	52.33	
12/05/22	16334	198	CONSOLE	01/18	299571	150	300	681	REPAIR AND REPLACEM		12.99	12.99	
12/19/22	16551	242	CONSOLE	01/18	299571A	150	300	695	OTHER CONSUMABLE SU		12.99	12.99	
01/18/23	16960	300	OIL FILTER	12/15	345646	150	300	681	REPAIR AND REPLACEM		26.45		
01/18/23	16960	300	AIR FILTER	12/16	345719	150	300	681	REPAIR AND REPLACEM		26.86		
01/18/23	16960	300	OIL FILTER, BRAKE CLNR	12/21	346422	150	300	681	REPAIR AND REPLACEM		35.14		
01/18/23	16960	300	VAC TUBING	12/22	346681	150	300	681	REPAIR AND REPLACEM		1.92	90.37	
02/06/23	17161	340	5QT MOTOR OIL	01/17	349859	150	300	695	OTHER CONSUMABLE SU		24.99		
02/06/23	17161	340	HEATER HOSE	01/27	351061	150	300	681	REPAIR AND REPLACEM		12.15		
02/06/23	17161	340	MINI BULB	01/27	351064	150	300	681	REPAIR AND REPLACEM		12.34		
02/06/23	17161	340	OIL FILTER, FUEL	01/31	351577	150	300	681	REPAIR AND REPLACEM		89.84	139.32	
03/20/23	17781	446	CABIN FILTER	03/07	356252	150	300	681	REPAIR AND REPLACEM		24.94	24.94	
04/17/23	18220	514	FUNNEL, TRANSFLD	03/29	359381	150	300	681	REPAIR AND REPLACEM		34.48	34.48	
05/15/23	18567	585	AIR CHUCK	05/01	364076	150	300	681	REPAIR AND REPLACEM		11.60	11.60	
07/03/23	19360	224	WIPER BLADES	06/13	370129	097	265	681	REPAIR AND REPLACEM		40.78	40.78	
08/07/23	19768	785	MOTOR OIL	07/05	373156	150	300	681	REPAIR AND REPLACEM		11.98	11.98	
08/21/23	20088	828	FREON	08/07	377844	150	300	695	OTHER CONSUMABLE SU		21.98		
08/21/23	20088	828	FUEL FILTER	08/07	377904	150	300	681	REPAIR AND REPLACEM		20.55	42.53	
O'REILLY AUTO PARTS				12	EXPENDITURE	631.72			BALANCE SHEET		.00	TOTAL	631.72
902 OFFICE OF DISTRICT ATTORNEY													
10/03/22	15479	79	MONTHLY GRANT	09/26	92622	001	168	750	GRANTS/SUBSIDIES -		1,113.13	1,113.13	
11/07/22	15867	330	MONTHLY GRANT	10/28	102822	001	168	750	GRANTS/SUBSIDIES -		1,113.13	1,113.13	
12/05/22	16335	668	MONTHLY GRANT	11/29	112922	001	168	750	GRANTS/SUBSIDIES -		1,113.13	1,113.13	
01/03/23	16728	954	MONTHLY GRANT	12/27	122722A	001	168	750	GRANTS/SUBSIDIES -		1,113.13	1,113.13	
02/06/23	17162	1269	MONTHLY GRANT	01/26	12623	001	168	750	GRANTS/SUBSIDIES -		1,113.13	1,113.13	
03/06/23	17539	1509	MONTHLY GRANT	02/28	22823	001	168	750	GRANTS/SUBSIDIES -		1,113.13	1,113.13	
04/03/23	18039	1884	MONTHLY GRANT	03/28	32823	001	168	750	GRANTS/SUBSIDIES -		1,113.13	1,113.13	
05/01/23	18387	2111	MONTHLY GRANT	04/27	42723	001	168	750	GRANTS/SUBSIDIES -		1,113.13	1,113.13	

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06/05/23	18871	2479	MONTHLY GRANT	05/31	53123	001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,113.13	
07/03/23	19361	2829	MONTHLY GRANT	06/28	62823	001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,113.13	
08/07/23	19769	3103	MONTHLY GRANT	07/24	72423	001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,113.13	
09/05/23	20357	3545	MONTHLY GRANT	08/25	82523	001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,113.13	
OFFICE OF DISTRICT ATTORNEY				12	EXPENDITURE			13,357.56		BALANCE SHEET	.00	TOTAL	13,357.56

195 OFFICE OF STATE AUDITOR													
08/07/23	19770	3104	90133572	07/12	33572	001	100	551		AUDITING FEES	531.53	531.53	
09/05/23	20358	3546	90134788	08/15	4788	001	100	551		AUDITING FEES	58.85	58.85	
OFFICE OF STATE AUDITOR				2	EXPENDITURE			590.38		BALANCE SHEET	.00	TOTAL	590.38

805 OFFICEPRO													
01/18/23	16961	60	PAPER, TAPE	01/04	342789	026	175	603		OFFICE SUPPLIES AND	179.37		
01/18/23	16961	60	CALENDAR	01/05	342833	026	175	603		OFFICE SUPPLIES AND	89.90	269.27	
02/06/23	17163	71	STAPLER, STAPLES	01/13	343059	026	175	603		OFFICE SUPPLIES AND	18.29	18.29	
03/06/23	17540	87	PAPER CLIPS, PENS, POST I	02/08	343809	026	175	603		OFFICE SUPPLIES AND	643.52		
03/06/23	17540	87	KRAFT ENVELOPES	02/16	344016	026	175	603		OFFICE SUPPLIES AND	102.77	746.29	
03/20/23	17782	95	POWER STRIP, GLOVE BOX HO	02/17	344050	026	175	603		OFFICE SUPPLIES AND	63.07	63.07	
05/01/23	18388	125	PAPER	04/19	345661	026	175	603		OFFICE SUPPLIES AND	176.67	176.67	
08/07/23	19771	178	PAPER	07/05	347400	026	175	603		OFFICE SUPPLIES AND	235.56		
08/07/23	19771	178	MOP REFILL	07/07	347477	026	175	603		OFFICE SUPPLIES AND	7.10	242.66	
OFFICEPRO				6	EXPENDITURE			1,516.25		BALANCE SHEET	.00	TOTAL	1,516.25

1132 OLD UNION WATER SYSTEM													
10/17/22	15646	62	477	09/28	92822	150	300	510		UTILITIES	14.92	14.92	
11/21/22	16150	165	477	11/14	111522	150	300	510		UTILITIES	12.00	12.00	
12/05/22	16336	199	477	11/29	121522	150	300	510		UTILITIES	47.87	47.87	
02/06/23	17164	341	477	01/27	21523	150	300	510		UTILITIES	12.00	12.00	
03/06/23	17541	422	477	02/28	22823	150	300	510		UTILITIES	16.80	16.80	

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04/03/23	18040	482	477	03/27	477-3	150	300	510		UTILITIES	12.00		12.00
05/15/23	18568	586	477	04/28	42823	150	300	510		UTILITIES	13.60		13.60
06/05/23	18872	621	477	06/01	61523	150	300	510		UTILITIES	13.36		13.36
07/03/23	19362	705	477	06/22	71523	150	300	510		UTILITIES	15.60		15.60
08/07/23	19772	786	020336000	07/31	81523	150	300	510		UTILITIES	26.80		26.80
OLD UNION WATER SYSTEM				10	EXPENDITURE		184.95			BALANCE SHEET	.00	TOTAL	184.95

7127 OLIVIA PRICE													
01/18/23	16838	1040	JUROR	01/09	7127	001	161	575		JURORS AND WITNESS	255.00		255.00
OLIVIA PRICE				1	EXPENDITURE		255.00			BALANCE SHEET	.00	TOTAL	255.00

2576 ONE HOUR MARTINIZING													
03/06/23	17542	1510	PATCHES	02/14	229068	001	200	691		UNIFORMS	15.00		
03/06/23	17542	1510	PATCHES	02/14	229075	001	200	691		UNIFORMS	10.00		25.00
03/20/23	17783	1695	PATCHES	03/07	229959	001	200	691		UNIFORMS	14.13		14.13
07/03/23	19363	2830	PATCHES	06/01	231896	001	200	691		UNIFORMS	10.00		10.00
ONE HOUR MARTINIZING				3	EXPENDITURE		49.13			BALANCE SHEET	.00	TOTAL	49.13

3510 ONECALL INFORMATION TECHNOLOGY													
09/18/23	20643	3758	22/23 IT SERVICES	09/12	77	001	152	544		SERVICE/MAINT CONTR	96,000.00		
09/18/23	20643	293	E911 IT SERVICES	09/12	78	097	265	544		SERVICE/MAINT CONTR	6,000.00		
09/18/23	20643	3758	FIBER INSTALL - JDC	09/13	81	14402	001	152	583	COMPUTER WIRING SER	5,000.00		107,000.00
ONECALL INFORMATION TECHNOLOGY COMPANY				1	EXPENDITURE		107,000.00			BALANCE SHEET	.00	TOTAL	107,000.00

3811 ONESOURCE STAFFING, LLC													
10/03/22	15480	7	1102022007	09/15	51453	400	340	430		MAINTENANCE / SERVI	2,166.88		
10/03/22	15480	7	1102022007	09/22	51691	400	340	430		MAINTENANCE / SERVI	3,508.96		5,675.84
10/17/22	15647	25	1102022007	09/29	51932	400	340	430		MAINTENANCE / SERVI	4,285.15		
10/17/22	15647	25	1102022007	10/06	52170	400	340	430		MAINTENANCE / SERVI	4,398.38		8,683.53
11/07/22	15868	48	1102022007	10/20	52643	400	340	430		MAINTENANCE / SERVI	2,037.50		
11/07/22	15868	48	1102022007	10/27	52884	400	340	430		MAINTENANCE / SERVI	2,506.36		4,543.86

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11/21/22	16151	71	1102022007	11/03		400	340	430	MAINTENANCE / SERVI		1,673.62	
11/21/22	16151	71	1102022007	11/10		400	340	430	MAINTENANCE / SERVI		2,813.62	4,487.24
12/05/22	16337	89	1102022007	11/17		400	340	430	MAINTENANCE / SERVI		3,266.45	
12/05/22	16337	89	1102022007	11/24		400	340	430	MAINTENANCE / SERVI		2,482.14	5,748.59
12/19/22	16552	103	1102022007	12/01		400	340	430	MAINTENANCE / SERVI		1,948.50	
12/19/22	16552	103	1102022007	12/01		400	340	430	MAINTENANCE / SERVI		388.08	2,336.58
01/03/23	16729	127	1102022007	12/08		400	340	430	MAINTENANCE / SERVI		2,506.40	
01/03/23	16729	127	1102022007	12/15		400	340	430	MAINTENANCE / SERVI		2,603.44	
01/03/23	16729	127	1102022007	12/22		400	340	430	MAINTENANCE / SERVI		3,048.09	8,157.93
01/18/23	16962	145	1102022007	12/29		400	340	430	MAINTENANCE / SERVI		2,700.39	
01/18/23	16962	145	1102022007	01/05		400	340	430	MAINTENANCE / SERVI		2,757.04	5,457.43
02/06/23	17165	161	1102022007	10/13		400	340	430	MAINTENANCE / SERVI		3,541.34	
02/06/23	17165	161	1102022007	01/12		400	340	430	MAINTENANCE / SERVI		3,711.08	
02/06/23	17165	161	1102022007	01/26		400	340	430	MAINTENANCE / SERVI		2,894.47	10,146.89
02/21/23	17370	181	1102022007	02/02		400	340	430	MAINTENANCE / SERVI		3,767.66	
02/21/23	17370	181	1102022007	02/09		400	340	430	MAINTENANCE / SERVI		2,700.39	6,468.05
03/06/23	17543	203	1102022007	02/16		400	340	430	MAINTENANCE / SERVI		3,395.77	
03/06/23	17543	203	1102022007	02/23		400	340	430	MAINTENANCE / SERVI		2,182.98	5,578.75
03/20/23	17784	220	1102022007	03/02		400	340	430	MAINTENANCE / SERVI		3,395.75	
03/20/23	17784	220	1102022007	03/09		400	340	430	MAINTENANCE / SERVI		2,603.37	5,999.12
04/03/23	18041	244	1102022007	03/16		400	340	430	MAINTENANCE / SERVI		1,988.93	1,988.93
04/17/23	18221	260	1102022007	03/23		400	340	430	MAINTENANCE / SERVI		2,506.36	
04/17/23	18221	260	1102022007	03/30		400	340	430	MAINTENANCE / SERVI		3,104.64	
04/17/23	18221	260	1102022007	04/06		400	340	430	MAINTENANCE / SERVI		2,781.24	8,392.24
05/01/23	18389	279	1102022007	01/19		400	340	430	MAINTENANCE / SERVI		3,056.15	
05/01/23	18389	279	1102022007	04/13		400	340	430	MAINTENANCE / SERVI		2,118.29	
05/01/23	18389	279	1102022007	04/20		400	340	430	MAINTENANCE / SERVI		2,102.14	7,276.58
05/15/23	18569	300	1102022007	04/27		400	340	430	MAINTENANCE / SERVI		2,595.33	
05/15/23	18569	300	1102022007	05/04		400	340	430	MAINTENANCE / SERVI		1,681.71	4,277.04
06/05/23	18873	318	1102022007	05/04		400	340	430	MAINTENANCE / SERVI		129.36	
06/05/23	18873	318	1102022007	05/11		400	340	430	MAINTENANCE / SERVI		2,239.57	2,368.93
06/19/23	19118	348	1102022007	05/18		400	340	430	MAINTENANCE / SERVI		2,813.64	
06/19/23	19118	348	1102022007	05/25		400	340	430	MAINTENANCE / SERVI		2,740.89	
06/19/23	19118	348	1102022007	06/01		400	340	430	MAINTENANCE / SERVI		2,441.69	
06/19/23	19118	348	1102022007	06/08		400	340	430	MAINTENANCE / SERVI		2,837.90	10,834.12
07/03/23	19364	365	1102022007	06/15		400	340	430	MAINTENANCE / SERVI		2,239.55	

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07/03/23	19364	365	1102022007	06/22	59534	400	340	430	MAINTENANCE / SERVI		2,554.87	4,794.42
07/17/23	19547	384	1102022007	06/29	59672	400	340	430	MAINTENANCE / SERVI		2,279.97	
07/17/23	19547	384	1102022007	07/06	59816	400	340	430	MAINTENANCE / SERVI		2,619.54	4,899.51
08/07/23	19773	407	1102022007	07/13	59951	400	340	430	MAINTENANCE / SERVI		3,411.88	
08/07/23	19773	407	1102022007	07/20	60080	400	340	430	MAINTENANCE / SERVI		3,169.37	6,581.25
08/21/23	20089	433	1102022007	07/27	60215	400	340	430	MAINTENANCE / SERVI		1,940.46	
08/21/23	20089	433	1102022007	08/03	60346	400	340	430	MAINTENANCE / SERVI		2,441.70	
08/21/23	20089	433	1102022007	08/10	60483	400	340	430	MAINTENANCE / SERVI		1,875.76	6,257.92
09/05/23	20359	456	1102022007	08/17	60613	400	340	430	MAINTENANCE / SERVI		808.50	
09/05/23	20359	456	1102022007	08/24	60740	400	340	430	MAINTENANCE / SERVI		533.61	1,342.11
09/18/23	20644	477	1102022007	08/31	60860	400	340	430	MAINTENANCE / SERVI		1,778.73	
09/18/23	20644	477	1102022007	09/07	61017	400	340	430	MAINTENANCE / SERVI		1,584.66	3,363.39
ONESOURCE STAFFING, LLC				24	EXPENDITURE	135,660.25	BALANCE SHEET			.00	TOTAL	135,660.25

488 ONIX NETWORKING CORP												
06/09/23	19016	2578	GAPPS-STARTER	05/30	9573	001	200	544	SERVICE/MAINT CONTR		5,328.00	
						001	204	544	SERVICE/MAINT CONTR		432.00	
						001	221	585	MISC CONTRACTUAL SE		72.00	
						001	222	544	SERVICE/MAINT CONTR		288.00	6,120.00
ONIX NETWORKING CORP				1	EXPENDITURE	6,120.00	BALANCE SHEET			.00	TOTAL	6,120.00

994 ORTHOPAEDIC INSTITUTE OF N MS												
04/03/23	18042	1885	049244 J PLUNKETT	04/18	049244	001	204	552	MEDICAL FEES		1,051.00	1,051.00
05/15/23	18570	2225	926 DAVID FISHER	04/27	926	001	204	552	MEDICAL FEES		250.00	
05/15/23	18570	2225	697 D FISHER	05/03	697	001	204	552	MEDICAL FEES		1,945.00	
05/15/23	18570	2225	2316 D FISHER	05/18	2316	001	204	552	MEDICAL FEES		77.00	
05/15/23	18570	2225	4380 D FISHER	06/01	4380	001	204	552	MEDICAL FEES		77.00	
05/15/23	18570	2225	8679 D FISHER	06/29	8679	001	204	552	MEDICAL FEES		77.00	
05/15/23	18570	2225	13470 DAVID FISHER	08/03	13470	001	204	552	MEDICAL FEES		77.00	
05/15/23	18570	2225	22027 D FISHER	09/28	22027	001	204	552	MEDICAL FEES		188.00	
05/15/23	18570	2225	029190 COURTNEY TRAYLOR	11/15	9190	001	204	552	MEDICAL FEES		250.00	
05/15/23	18570	2225	036846 T MONTGOMERY	01/11	6846	001	204	552	MEDICAL FEES		1,222.00	
05/15/23	18570	2225	038765 T MONTGOMERY	02/01	8765	001	204	552	MEDICAL FEES		26.85	
05/15/23	18570	2225	042530 T MONTGOMERY	03/01	2530	001	204	552	MEDICAL FEES		77.00	
05/15/23	18570	2225	043801 T MONTGOMERY	03/10	3801	001	204	552	MEDICAL FEES		1,229.00	
05/15/23	18570	2225	046761 T MONTGOMERY	03/31	6761	001	204	552	MEDICAL FEES		442.00	
05/15/23	18570	2225	047810 TECARLOS ASHBY	04/07	7810	001	204	552	MEDICAL FEES		250.00	6,187.85
ORTHOPAEDIC INSTITUTE OF N MS PLLC				2	EXPENDITURE	7,238.85	BALANCE SHEET			.00	TOTAL	7,238.85

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6796 OSBORNE BETTY													
11/08/22	10371	91	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100	CLAIMS PAYABLE		157.50	157.50	
08/08/23	10602	325	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS PAYABLE		210.00	210.00	
OSBORNE BETTY				2	EXPENDITURE	367.50			BALANCE SHEET		.00	TOTAL	367.50
9945 OWEN DONNA													
08/08/23	10603	326	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS PAYABLE		185.00	185.00	
OWEN DONNA				1	EXPENDITURE	185.00			BALANCE SHEET		.00	TOTAL	185.00
6610 OWENS CHERYL													
11/08/22	10372	92	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100	CLAIMS PAYABLE		157.50	157.50	
08/08/23	10604	327	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS PAYABLE		210.00	210.00	
OWENS CHERYL				2	EXPENDITURE	367.50			BALANCE SHEET		.00	TOTAL	367.50
1427 P & M AUTOMATIC FIRE PROTECTIO													
04/03/23	18043	1886	REPAIR HEADS	01/10	952697	001	151	681	REPAIR AND REPLACEM		884.74	884.74	
08/07/23	19774	3105	ANNUAL INSPECTION	05/16	953013	001	151	641	BUILDING REPAIRS AN		348.00		
08/07/23	19774	3105	ANNUAL INSPECTION	05/16	9530140	001	151	641	BUILDING REPAIRS AN		300.00	648.00	
09/05/23	20360	3547	ANNUAL INSPECTION	08/18	953214	001	200	544	SERVICE/MAINT CONTR		461.00		
						001	204	544	SERVICE/MAINT CONTR		365.00	826.00	
P & M AUTOMATIC FIRE PROTECTION, INC				3	EXPENDITURE	2,358.74			BALANCE SHEET		.00	TOTAL	2,358.74
1359 PALMETTO-OLD UNION FIRE DEPT													
10/03/22	15481	1	TAX COLLECTION	09/26	92622	124	250	750	GRANTS/SUBSIDIES -		168.44	168.44	
11/07/22	15869	2	TAX COLL	10/28	102822	124	250	750	GRANTS/SUBSIDIES -		4,117.90	4,117.90	
01/03/23	16730	3	TAX COLL	12/27	122722	124	250	750	GRANTS/SUBSIDIES -		252.60	252.60	
02/06/23	17166	4	TAX COLL	01/26	12623	124	250	750	GRANTS/SUBSIDIES -		8,600.15	8,600.15	
03/06/23	17544	5	TAX COLL	02/28	22823	124	250	750	GRANTS/SUBSIDIES -		36,802.80	36,802.80	

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04/03/23	18044	6 TAX COLL	03/28 32823		124 250 750	GRANTS/SUBSIDIES -	11,544.01	11,544.01
04/17/23	18222	7 REPLACEMENT CHECK	04/12 72222A		124 250 750	GRANTS/SUBSIDIES -	198.89	198.89
05/01/23	18390	8 TAX COLL	04/27 42723		124 250 750	GRANTS/SUBSIDIES -	767.01	767.01
06/05/23	18874	9 TAX COLL	05/31 53123		124 250 750	GRANTS/SUBSIDIES -	418.14	418.14
07/03/23	19365	10 TAX COLL	06/28 62823		124 250 750	GRANTS/SUBSIDIES -	759.04	759.04
08/07/23	19775	11 TAX COLL	07/24 72423		124 250 750	GRANTS/SUBSIDIES -	457.08	457.08
09/05/23	20361	12 TAX COLL	08/25 82523		124 250 750	GRANTS/SUBSIDIES -	605.29	605.29
PALMETTO-OLD UNION FIRE DEPT			12 EXPENDITURE		64,691.35	BALANCE SHEET	.00	TOTAL 64,691.35

7427 PAMELA ALEXANDER								
07/03/23	19209	2716 JUROR	06/16 7427		001 161 575	JURORS AND WITNESS	176.37	176.37
PAMELA ALEXANDER			1 EXPENDITURE		176.37	BALANCE SHEET	.00	TOTAL 176.37

7324 PAMELA CLARK								
06/05/23	18706	2348 JUROR	05/12 7324		001 161 575	JURORS AND WITNESS	30.00	30.00
PAMELA CLARK			1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00

7106 PAMELA FREEMAN								
12/19/22	16442	749 JUROR	11/05 7106		001 162 575	JURORS AND WITNESS	30.00	30.00
PAMELA FREEMAN			1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00

7843 PAMELA HOOPER								
08/21/23	19952	3254 JUROR	08/10 7843		001 161 575	JURORS AND WITNESS	40.00	40.00
PAMELA HOOPER			1 EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL 40.00

7276 PAMELA KNOWLES								
04/03/23	17889	1771 JUROR	03/24 7276		001 161 575	JURORS AND WITNESS	40.00	40.00
PAMELA KNOWLES			1 EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL 40.00

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7864 PAMELA S KNOWLES													
09/05/23	20189	3421	JUROR	08/16	7864	001	161	575		JURORS AND WITNESS	30.00		30.00
	PAMELA S KNOWLES			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7228 PAMILA HEREFORD													
03/20/23	17659	1608	JUROR	03/10	7228	001	161	575		JURORS AND WITNESS	30.00		30.00
	PAMILA HEREFORD			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
6087 PANNELL NORMA													
11/08/22	10373	93	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00		125.00
08/08/23	10605	328	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00		185.00
	PANNELL NORMA			2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL	310.00
9846 PARCHMAN, DEBORAH													
08/08/23	10606	329	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00		185.00
	PARCHMAN, DEBORAH			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
9845 PARCHMAN, RANDY													
08/08/23	10607	330	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	210.00		210.00
	PARCHMAN, RANDY			1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00
1576 PARKER BROTHERS INC													
11/07/22	15870	116	FUEL TANK	10/17	251243	150	300	681		REPAIR AND REPLACEM	200.00		200.00
	PARKER BROTHERS INC			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
7393 PASHONDA EDWARDS													
06/05/23	18707	2349	JUROR	05/15	7393	001	161	575		JURORS AND WITNESS	30.00		30.00
	PASHONDA EDWARDS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

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7926 PATRICIA A TURNER												
09/18/23	20516	3671	JUROR	08/31	7926	001	161	575		JURORS AND WITNESS	48.47	48.47
PATRICIA A TURNER				1	EXPENDITURE		48.47			BALANCE SHEET	.00	TOTAL 48.47
3839 PATRICIA CUBILLO												
10/17/22	15648	188	INTERPRETER	09/12	168	001	166	603		OFFICE SUPPLIES AND	113.75	113.75
PATRICIA CUBILLO				1	EXPENDITURE		113.75			BALANCE SHEET	.00	TOTAL 113.75
7385 PATRICIA GRUBBS												
06/05/23	18708	2350	JUROR	05/15	7385	001	161	575		JURORS AND WITNESS	42.45	42.45
PATRICIA GRUBBS				1	EXPENDITURE		42.45			BALANCE SHEET	.00	TOTAL 42.45
7881 PATRICIA L HESTER												
09/05/23	20190	3422	JUROR	08/16	7881	001	161	575		JURORS AND WITNESS	52.08	52.08
PATRICIA L HESTER				1	EXPENDITURE		52.08			BALANCE SHEET	.00	TOTAL 52.08
7294 PATRICIA PARKER												
04/03/23	17890	1772	JUROR	03/24	7294	001	161	575		JURORS AND WITNESS	30.00	30.00
PATRICIA PARKER				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9999 PATRICIA PRATHER												
11/21/22	16030	449	JUROR	11/07	9999	001	161	575		JURORS AND WITNESS	183.75	183.75
PATRICIA PRATHER				1	EXPENDITURE		183.75			BALANCE SHEET	.00	TOTAL 183.75
7280 PATRICK HEAD JR												
04/03/23	17891	1773	JUROR	03/24	7280	001	161	575		JURORS AND WITNESS	30.00	30.00
PATRICK HEAD JR				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7277 PATRICK TURNEY												

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04/03/23	17892	1774	JUROR	03/24	7277	001	161	575		JURORS AND WITNESS	45.72	45.72
PATRICK TURNEY				1	EXPENDITURE		45.72			BALANCE SHEET	.00	TOTAL 45.72

7730 PATTERSON JANE												
11/08/22	10374	94	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10608	331	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10745	468	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	125.00	125.00
PATTERSON JANE				3	EXPENDITURE		435.00			BALANCE SHEET	.00	TOTAL 435.00

8138 PATTERSON JANIE												
11/08/22	10375	95	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	137.50	137.50
08/08/23	10609	332	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	210.00	210.00
08/29/23	10746	469	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	125.00	125.00
PATTERSON JANIE				3	EXPENDITURE		472.50			BALANCE SHEET	.00	TOTAL 472.50

2221 PAUL HARKINS												
10/03/22	15482	15	SUPPLY REIMB	09/27	092722	097	265	695		OTHER CONSUMABLE SU	45.72	45.72
07/03/23	19366	225	REIMB	06/28	062823	097	265	603		OFFICE SUPPLIES AND	5.89	
						097	265	695		OTHER CONSUMABLE SU	4.28	10.17
08/07/23	19776	248	TRAVEL REIMB	07/25	072523	097	265	475		TRAVEL AND SUBSISTE	864.48	864.48
09/05/23	20362	276	GAS REIMB	08/28	82823	097	265	475		TRAVEL AND SUBSISTE	35.01	35.01
PAUL HARKINS				4	EXPENDITURE		955.38			BALANCE SHEET	.00	TOTAL 955.38

3788 PAULA H GIBSON												
11/07/22	15871	331	GUILTY PLEAS	10/24	102422	001	161	585		MISC CONTRACTUAL SE	2,307.60	
11/07/22	15871	331	MILEAGE	10/24	102422A	001	161	475		TRAVEL AND SUBSISTE	232.50	
11/07/22	15871	331	GUILTY PLEAS	10/31	103122	001	161	585		MISC CONTRACTUAL SE	1,232.40	3,772.50
12/05/22	16338	9	BOND, OATH	11/17	111722	171	171	571		DUES AND SUBSCRIPTI	100.00	100.00
01/18/23	16963	1129	MILEAGE	01/10	11023	001	161	475		TRAVEL AND SUBSISTE	348.75	348.75

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02/06/23	17167	1270	GUILTY PLEAS	01/20 12023		001	161	585	MISC CONTRACTUAL SE		1,470.00	1,470.00	
03/20/23	17785	1696	NCRA DUES	03/09 3923		001	161	475	TRAVEL AND SUBSISTE		300.00	300.00	
04/17/23	18223	2005	GUILTY PLEAS	04/10 41023		001	161	585	MISC CONTRACTUAL SE		375.60	375.60	
06/05/23	18875	2480	MILEAGE	05/23 52323		001	161	475	TRAVEL AND SUBSISTE		365.49	365.49	
07/03/23	19367	2831	GUILTY PLEAS	06/26 62623		001	161	585	MISC CONTRACTUAL SE		232.80	232.80	
08/21/23	20090	3348	MILEAGE	08/14 81423		001	161	475	TRAVEL AND SUBSISTE		324.88	324.88	
09/18/23	20645	3759	MILEAGE	08/31 83123		001	161	475	TRAVEL AND SUBSISTE		284.27	284.27	
PAULA H GIBSON				10	EXPENDITURE			7,574.29	BALANCE SHEET		.00	TOTAL	7,574.29

7500 PAULINE GRACE SPARKS													
07/03/23	19210	2717	JUROR	06/16 7500		001	161	575	JURORS AND WITNESS		47.03	47.03	
PAULINE GRACE SPARKS				1	EXPENDITURE			47.03	BALANCE SHEET		.00	TOTAL	47.03

7739 PAYNE CATHERLENE													
11/08/22	10376	96	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100	CLAIMS PAYABLE		125.00	125.00	
08/08/23	10610	333	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100	CLAIMS PAYABLE		185.00	185.00	
08/29/23	10747	470	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100	CLAIMS PAYABLE		125.00	125.00	
PAYNE CATHERLENE				3	EXPENDITURE			435.00	BALANCE SHEET		.00	TOTAL	435.00

019 PAYROLL CLEARING													
10/03/22	15366	1	GROSS PAYROLL TRANSFERS	10/03 29T7003		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		5,922.92		
						001	106	400	OFFICIALS		4,051.87		
						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		

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					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	1,600.00	
					001	167	400		OFFICIALS	1,300.00	
					001	167	445		STATUTORY FEES	17,850.00	
					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	26,635.00	
					001	512	440		OTHER SALARIES AND	31,286.56	
					001	631	440		OTHER SALARIES AND	150.00	
10/03/22	15366	1 EMPLOYER FICA TRANSFER	10/03	29T7004	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	439.93	
					001	106	466		OFFICIALS	297.46	
					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	117.67	
					001	167	466		OFFICIALS	99.27	
					001	167	466		STATUTORY FEES	1,360.51	
					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	

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					001	251	466		ADMINISTRATIVE/MANA	137.70	
					001	260	466		ADMINISTRATIVE/MANA	310.45	
					001	262	466		STATUTORY FEES	1,987.48	
					001	512	466		OTHER SALARIES AND	2,174.87	
					001	631	466		OTHER SALARIES AND	11.48	
10/03/22	15366	1 EMPLOYER MATCH RETIREMEN	10/03	29T7005	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	104	465		OFFICIALS	1,030.59	
					001	106	465		OFFICIALS	705.02	
					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	278.40	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	2,314.20	
					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	4,634.49	
					001	512	465		OTHER SALARIES AND	4,741.21	
					001	631	465		OTHER SALARIES AND	26.10	
10/03/22	15366	1 GROSS PAYROLL TRANSFERS	10/03	29T7006	005	101	404		OFFICE/CLERICAL	14,706.00	
					005	168	405		ATTORNEYS	18,775.01	
					005	168	440		OTHER SALARIES AND	4,958.33	
10/03/22	15366	1 EMPLOYER FICA TRANSFER	10/03	29T7007	005	101	466		OFFICE/CLERICAL	1,097.84	
					005	168	466		ATTORNEYS	1,392.82	
					005	168	466		OTHER SALARIES AND	338.16	
10/03/22	15366	1 EMPLOYER MATCH RETIREMEN	10/03	29T7008	005	101	465		OFFICE/CLERICAL	2,558.85	
					005	168	465		ATTORNEYS	3,266.85	
					005	168	465		OTHER SALARIES AND	862.75	
10/03/22	15366	1 GROSS PAYROLL TRANSFERS	10/03	29T7009	026	175	404		OFFICE/CLERICAL	13,462.50	
					026	175	440		OTHER SALARIES AND	7,920.83	
10/03/22	15366	1 EMPLOYER FICA TRANSFER	10/03	29T7010	026	175	466		OFFICE/CLERICAL	983.99	

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						026	175	466		OTHER SALARIES AND	564.80	
10/03/22	15366	1	EMPLOYER MATCH RETIREMEN	10/03	29T7011	026	175	465		OFFICE/CLERICAL	2,342.48	
						026	175	465		OTHER SALARIES AND	580.00	
10/03/22	15366	1	GROSS PAYROLL TRANSFERS	10/03	29T7012	097	265	401		ADMINISTRATIVE/MANA	6,664.68	
						097	265	404		OFFICE/CLERICAL	5,004.57	
10/03/22	15366	1	EMPLOYER FICA TRANSFER	10/03	29T7013	097	265	466		ADMINISTRATIVE/MANA	461.38	
						097	265	466		OFFICE/CLERICAL	360.42	
10/03/22	15366	1	EMPLOYER MATCH RETIREMEN	10/03	29T7014	097	265	465		ADMINISTRATIVE/MANA	1,159.65	
						097	265	465		OFFICE/CLERICAL	870.80	
10/03/22	15366	1	GROSS PAYROLL TRANSFERS	10/03	29T7015	150	300	420		ROAD EMPLOYEES	5,467.00	
10/03/22	15366	1	EMPLOYER FICA TRANSFER	10/03	29T7016	150	300	466		ROAD EMPLOYEES	422.72	
10/03/22	15366	1	EMPLOYER MATCH RETIREMEN	10/03	29T7017	150	300	465		ROAD EMPLOYEES	951.26	
10/03/22	15366	1	GROSS PAYROLL TRANSFERS	10/03	29T7018	400	340	401		ADMINISTRATIVE/MANA	5,089.80	
10/03/22	15366	1	EMPLOYER FICA TRANSFER	10/03	29T7019	400	340	466		ADMINISTRATIVE/MANA	391.55	
10/03/22	15366	1	EMPLOYER MATCH RETIREMEN	10/03	29T7020	400	340	465		ADMINISTRATIVE/MANA	885.63	
10/03/22	15366	1	EMPLOYEE BENEFIT TRANSFER	10/03	29T7021	001	108	468		GROUP INSURANCE	34,996.88	
						001	200	465		STATE RETIREMENT MA	1,450.00	
						001	100	465		STATE RETIREMENT MA	682.53	
10/03/22	15366	1	EMPLOYEE BENEFIT TRANSFER	10/03	29T7024	097	265	468		GROUP INSURANCE	1,554.72	
10/03/22	15366	1	EMPLOYEE BENEFIT TRANSFER	10/03	29T7027	150	300	468		GROUP INSURANCE	777.36	
10/03/22	15366	1	EMPLOYEE BENEFIT TRANSFER	10/03	29T7030	005	168	468		GROUP INSURANCE	3,109.44	
10/03/22	15366	1	EMPLOYEE BENEFIT TRANSFER	10/03	29T7033	026	175	468		GROUP INSURANCE	3,109.44	449,569.79
10/07/22	15546	120	GROSS PAYROLL TRANSFERS	10/07	2A46003	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	13,202.48	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	18,486.25	
						001	104	440		OTHER SALARIES AND	1,423.09	
						001	108	404		OFFICE/CLERICAL	3,120.00	
						001	151	430		MAINTENANCE / SERVI	6,309.11	
						001	160	404		OFFICE/CLERICAL	1,375.00	
						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	42,467.92	
						001	200	403		INVESTIGATORS/DETEC	12,555.50	
						001	200	404		OFFICE/CLERICAL	10,187.23	
						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	4,959.00	
						001	204	409		HEALTH PROFESSIONAL	2,037.60	
						001	204	430		MAINTENANCE / SERVI	4,059.20	
						001	204	432		JAILORS / GUARDS	49,563.13	
						001	205	402		DEPUTIES	3,273.80	
						001	207	432		JAILORS / GUARDS	8,920.28	
						001	221	432		JAILORS / GUARDS	10,395.50	
						001	222	401		ADMINISTRATIVE/MANA	1,969.07	
						001	222	404		OFFICE/CLERICAL	2,850.00	

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						001	222	409		HEALTH PROFESSIONAL	1,967.10	
						001	222	432		JAILORS / GUARDS	17,045.25	
						001	223	402		DEPUTIES	10,773.86	
						001	260	404		OFFICE/CLERICAL	1,248.80	
						001	411	402		DEPUTIES	1,603.98	
10/07/22	15546	120	EMPLOYER FICA TRANSFER	10/07	2A46004	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	1,004.32	
						001	103	466		OTHER SALARIES AND	61.42	
						001	104	466		DEPUTIES	1,348.89	
						001	104	466		OTHER SALARIES AND	100.97	
						001	108	466		OFFICE/CLERICAL	217.31	
						001	151	466		MAINTENANCE / SERVI	459.45	
						001	160	466		OFFICE/CLERICAL	105.19	
						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	3,192.58	
						001	200	466		INVESTIGATORS/DETEC	956.82	
						001	200	466		OFFICE/CLERICAL	770.06	
						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	374.74	
						001	204	466		HEALTH PROFESSIONAL	134.25	
						001	204	466		MAINTENANCE / SERVI	295.91	
						001	204	466		JAILORS / GUARDS	3,783.94	
						001	205	466		DEPUTIES	250.44	
						001	207	466		JAILORS / GUARDS	664.63	
						001	221	466		JAILORS / GUARDS	771.58	
						001	222	466		ADMINISTRATIVE/MANA	148.95	
						001	222	466		OFFICE/CLERICAL	197.09	
						001	222	466		HEALTH PROFESSIONAL	150.48	
						001	222	466		JAILORS / GUARDS	1,300.44	
						001	223	466		DEPUTIES	806.82	
						001	260	466		OFFICE/CLERICAL	94.86	
						001	411	466		DEPUTIES	122.70	
10/07/22	15546	120	EMPLOYER MATCH RETIREMEN	10/07	2A46005	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	2,247.11	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,216.60	
						001	104	465		OTHER SALARIES AND	247.61	
						001	108	465		OFFICE/CLERICAL	542.88	
						001	151	465		MAINTENANCE / SERVI	1,097.78	
						001	160	465		OFFICE/CLERICAL	239.25	
						001	161	465		OFFICE/CLERICAL	334.08	
						001	163	465		OFFICE/CLERICAL	221.61	
						001	166	465		OFFICE/CLERICAL	2,025.36	

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					001	200	465		DEPUTIES	7,389.36	
					001	200	465		INVESTIGATORS/DETEC	2,184.66	
					001	200	465		OFFICE/CLERICAL	1,772.58	
					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	862.86	
					001	204	465		HEALTH PROFESSIONAL	354.54	
					001	204	465		MAINTENANCE / SERVI	706.30	
					001	204	465		JAILORS / GUARDS	8,586.69	
					001	205	465		DEPUTIES	569.64	
					001	207	465		JAILORS / GUARDS	1,552.11	
					001	221	465		JAILORS / GUARDS	1,808.82	
					001	222	465		ADMINISTRATIVE/MANA	342.62	
					001	222	465		OFFICE/CLERICAL	495.90	
					001	222	465		HEALTH PROFESSIONAL	342.28	
					001	222	465		JAILORS / GUARDS	2,965.87	
					001	223	465		DEPUTIES	1,621.73	
					001	260	465		OFFICE/CLERICAL	217.29	
					001	411	465		DEPUTIES	279.09	
10/07/22	15546	2 GROSS PAYROLL TRANSFERS	10/07	2A46006	005	101	404		OFFICE/CLERICAL	12,222.88	
					005	102	404		OFFICE/CLERICAL	6,319.40	
					005	102	413		DEPUTY CLERK	7,936.10	
10/07/22	15546	2 EMPLOYER FICA TRANSFER	10/07	2A46007	005	101	466		OFFICE/CLERICAL	912.49	
					005	102	466		OFFICE/CLERICAL	478.50	
					005	102	466		DEPUTY CLERK	603.10	
10/07/22	15546	2 EMPLOYER MATCH RETIREMEN	10/07	2A46008	005	101	465		OFFICE/CLERICAL	1,875.71	
					005	102	465		OFFICE/CLERICAL	1,028.54	
					005	102	465		DEPUTY CLERK	1,380.90	
10/07/22	15546	19 GROSS PAYROLL TRANSFERS	10/07	2A46009	097	265	431		RADIO OPERATORS / D	25,952.90	
					097	265	440		OTHER SALARIES AND	463.05	
10/07/22	15546	19 EMPLOYER FICA TRANSFER	10/07	2A46010	097	265	466		RADIO OPERATORS / D	1,942.71	
					097	265	466		OTHER SALARIES AND	35.42	
10/07/22	15546	19 EMPLOYER MATCH RETIREMEN	10/07	2A46011	097	265	465		RADIO OPERATORS / D	4,515.81	
					097	265	465		OTHER SALARIES AND	61.53	
10/07/22	15546	41 GROSS PAYROLL TRANSFERS	10/07	2A46012	150	300	420		ROAD EMPLOYEES	83,133.21	
10/07/22	15546	41 EMPLOYER FICA TRANSFER	10/07	2A46013	150	300	466		ROAD EMPLOYEES	6,178.28	
10/07/22	15546	41 EMPLOYER MATCH RETIREMEN	10/07	2A46014	150	300	465		ROAD EMPLOYEES	13,930.00	
10/07/22	15546	15 GROSS PAYROLL TRANSFERS	10/07	2A46015	400	340	430		MAINTENANCE / SERVI	26,391.75	
10/07/22	15546	15 EMPLOYER FICA TRANSFER	10/07	2A46016	400	340	466		MAINTENANCE / SERVI	1,998.60	
10/07/22	15546	15 EMPLOYER MATCH RETIREMEN	10/07	2A46017	400	340	465		MAINTENANCE / SERVI	4,592.18	531,861.84
10/21/22	15701	218 GROSS PAYROLL TRANSFERS	10/21	2AI7003	001	100	440		OTHER SALARIES AND	1,542.40	
					001	102	404		OFFICE/CLERICAL	3,682.03	
					001	102	413		DEPUTY CLERK	1,470.40	
					001	103	402		DEPUTIES	15,330.32	
					001	103	440		OTHER SALARIES AND	807.71	
					001	104	402		DEPUTIES	20,241.85	
					001	104	440		OTHER SALARIES AND	1,423.09	
					001	106	400		OFFICIALS	6,920.47	
					001	108	404		OFFICE/CLERICAL	3,440.00	

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					001	151	430		MAINTENANCE / SERVI	6,979.74	
					001	160	404		OFFICE/CLERICAL	1,782.00	
					001	161	404		OFFICE/CLERICAL	2,016.00	
					001	163	404		OFFICE/CLERICAL	1,440.00	
					001	166	404		OFFICE/CLERICAL	12,360.00	
					001	200	402		DEPUTIES	57,740.73	
					001	200	403		INVESTIGATORS/DETEC	5,013.72	
					001	200	404		OFFICE/CLERICAL	11,635.12	
					001	200	431		RADIO OPERATORS / D	6,114.60	
					001	200	432		JAILORS / GUARDS	1,881.00	
					001	203	402		DEPUTIES	7,213.64	
					001	204	402		DEPUTIES	5,215.50	
					001	204	409		HEALTH PROFESSIONAL	2,135.20	
					001	204	430		MAINTENANCE / SERVI	4,059.20	
					001	204	432		JAILORS / GUARDS	47,104.63	
					001	205	402		DEPUTIES	4,158.72	
					001	207	432		JAILORS / GUARDS	11,158.26	
					001	221	432		JAILORS / GUARDS	10,395.50	
					001	222	401		ADMINISTRATIVE/MANA	2,436.75	
					001	222	404		OFFICE/CLERICAL	3,000.00	
					001	222	409		HEALTH PROFESSIONAL	2,091.20	
					001	222	432		JAILORS / GUARDS	18,076.00	
					001	223	402		DEPUTIES	13,587.66	
					001	260	404		OFFICE/CLERICAL	1,311.20	
					001	411	402		DEPUTIES	2,135.79	
10/21/22	15701	218	EMPLOYER FICA TRANSFER	10/21	2AI7004	001	100	466	OTHER SALARIES AND	116.72	
						001	102	466	OFFICE/CLERICAL	271.71	
						001	102	466	DEPUTY CLERK	111.16	
						001	103	466	DEPUTIES	1,167.08	
						001	103	466	OTHER SALARIES AND	61.45	
						001	104	466	DEPUTIES	1,482.80	
						001	104	466	OTHER SALARIES AND	101.35	
						001	106	466	OFFICIALS	497.30	
						001	108	466	OFFICE/CLERICAL	241.70	
						001	151	466	MAINTENANCE / SERVI	510.75	
						001	160	466	OFFICE/CLERICAL	136.32	
						001	161	466	OFFICE/CLERICAL	149.25	
						001	163	466	OFFICE/CLERICAL	109.64	
						001	166	466	OFFICE/CLERICAL	911.55	
						001	200	466	DEPUTIES	4,361.02	
						001	200	466	INVESTIGATORS/DETEC	379.87	
						001	200	466	OFFICE/CLERICAL	880.81	
						001	200	466	RADIO OPERATORS / D	466.04	
						001	200	466	JAILORS / GUARDS	143.06	
						001	203	466	DEPUTIES	539.41	
						001	204	466	DEPUTIES	394.36	
						001	204	466	HEALTH PROFESSIONAL	141.72	
						001	204	466	MAINTENANCE / SERVI	295.91	
						001	204	466	JAILORS / GUARDS	3,595.89	
						001	205	466	DEPUTIES	318.15	
						001	207	466	JAILORS / GUARDS	835.86	

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						001	221	466		JAILORS / GUARDS	771.58	
						001	222	466		ADMINISTRATIVE/MANA	184.73	
						001	222	466		OFFICE/CLERICAL	208.56	
						001	222	466		HEALTH PROFESSIONAL	159.98	
						001	222	466		JAILORS / GUARDS	1,379.29	
						001	223	466		DEPUTIES	1,022.10	
						001	260	466		OFFICE/CLERICAL	99.64	
10/21/22	15701	218	EMPLOYER MATCH RETIREMEN	10/21	2AI7005	001	411	466		DEPUTIES	163.39	
						001	100	465		OTHER SALARIES AND	268.38	
						001	102	465		OFFICE/CLERICAL	640.68	
						001	102	465		DEPUTY CLERK	255.85	
						001	103	465		DEPUTIES	2,628.02	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,522.08	
						001	104	465		OTHER SALARIES AND	247.61	
						001	106	465		OFFICIALS	1,204.16	
						001	108	465		OFFICE/CLERICAL	598.56	
						001	151	465		MAINTENANCE / SERVI	1,214.48	
						001	160	465		OFFICE/CLERICAL	310.07	
						001	161	465		OFFICE/CLERICAL	350.79	
						001	163	465		OFFICE/CLERICAL	250.56	
						001	166	465		OFFICE/CLERICAL	2,150.64	
						001	200	465		DEPUTIES	10,046.83	
						001	200	465		INVESTIGATORS/DETEC	872.38	
						001	200	465		OFFICE/CLERICAL	2,024.52	
						001	200	465		RADIO OPERATORS / D	1,063.93	
						001	200	465		JAILORS / GUARDS	327.29	
						001	203	465		DEPUTIES	1,255.17	
						001	204	465		DEPUTIES	907.50	
						001	204	465		HEALTH PROFESSIONAL	371.52	
						001	204	465		MAINTENANCE / SERVI	706.30	
						001	204	465		JAILORS / GUARDS	8,196.22	
						001	205	465		DEPUTIES	723.61	
						001	207	465		JAILORS / GUARDS	1,915.42	
						001	221	465		JAILORS / GUARDS	1,808.82	
						001	222	465		ADMINISTRATIVE/MANA	423.99	
						001	222	465		OFFICE/CLERICAL	522.00	
						001	222	465		HEALTH PROFESSIONAL	363.87	
						001	222	465		JAILORS / GUARDS	3,145.23	
						001	223	465		DEPUTIES	2,036.94	
						001	260	465		OFFICE/CLERICAL	228.15	
10/21/22	15701	3	GROSS PAYROLL TRANSFERS	10/21	2AI7006	001	411	465		DEPUTIES	371.63	
						005	101	404		OFFICE/CLERICAL	11,201.00	
						005	102	404		OFFICE/CLERICAL	6,557.52	
10/21/22	15701	3	EMPLOYER FICA TRANSFER	10/21	2AI7007	005	102	413		DEPUTY CLERK	7,648.61	
						005	101	466		OFFICE/CLERICAL	847.10	
						005	102	466		OFFICE/CLERICAL	496.98	
10/21/22	15701	3	EMPLOYER MATCH RETIREMEN	10/21	2AI7008	005	102	466		DEPUTY CLERK	581.17	
						005	101	465		OFFICE/CLERICAL	1,838.05	
						005	102	465		OFFICE/CLERICAL	1,087.73	
						005	102	465		DEPUTY CLERK	1,330.88	

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10/21/22	15701	25 GROSS PAYROLL TRANSFERS	10/21	2AI7009	097	265	431		RADIO OPERATORS / D	26,296.45	
					097	265	440		OTHER SALARIES AND	692.81	
10/21/22	15701	25 EMPLOYER FICA TRANSFER	10/21	2AI7010	097	265	466		RADIO OPERATORS / D	1,968.99	
					097	265	466		OTHER SALARIES AND	53.00	
10/21/22	15701	25 EMPLOYER MATCH RETIREMEN	10/21	2AI7011	097	265	465		RADIO OPERATORS / D	4,575.58	
					097	265	465		OTHER SALARIES AND	57.91	
10/21/22	15701	80 GROSS PAYROLL TRANSFERS	10/21	2AI7012	150	300	420		ROAD EMPLOYEES	85,697.43	
10/21/22	15701	80 EMPLOYER FICA TRANSFER	10/21	2AI7013	150	300	466		ROAD EMPLOYEES	6,374.45	
10/21/22	15701	80 EMPLOYER MATCH RETIREMEN	10/21	2AI7014	150	300	465		ROAD EMPLOYEES	14,657.18	
10/21/22	15701	33 GROSS PAYROLL TRANSFERS	10/21	2AI7015	400	340	430		MAINTENANCE / SERVI	28,500.72	
10/21/22	15701	33 EMPLOYER FICA TRANSFER	10/21	2AI7016	400	340	466		MAINTENANCE / SERVI	2,159.96	
10/21/22	15701	33 EMPLOYER MATCH RETIREMEN	10/21	2AI7017	400	340	465		MAINTENANCE / SERVI	4,959.12	
10/21/22	15701	218 EMPLOYEE BENEFIT TRANSFER	10/21	2AI7018	001	108	468		GROUP INSURANCE	137,586.02	
					001	223	468		GROUP INSURANCE	1,554.72	
10/21/22	15701	80 EMPLOYEE BENEFIT TRANSFER	10/21	2AI7021	150	300	468		GROUP INSURANCE	42,763.06	
10/21/22	15701	33 EMPLOYEE BENEFIT TRANSFER	10/21	2AI7024	400	340	468		GROUP INSURANCE	11,660.40	
10/21/22	15701	25 EMPLOYEE BENEFIT TRANSFER	10/21	2AI7027	097	265	468		GROUP INSURANCE	10,114.68	780,465.85
11/01/22	15702	219 GROSS PAYROLL TRANSFERS	11/01	2AQ6003	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	5,922.92	
					001	106	400		OFFICIALS	4,051.87	
					001	108	404		OFFICE/CLERICAL	3,470.00	
					001	108	440		OTHER SALARIES AND	11,469.56	
					001	108	464		COMPTROLLER	5,500.00	
					001	122	404		OFFICE/CLERICAL	1,700.00	
					001	154	400		OFFICIALS	4,998.00	
					001	160	453		OTHER PUBLIC SERVIC	416.67	
					001	161	404		OFFICE/CLERICAL	638.52	
					001	162	405		ATTORNEYS	5,083.33	
					001	162	411		COURT REPORTER / ST	5,333.34	
					001	162	414		JUDGE	12,333.34	
					001	163	401		ADMINISTRATIVE/MANA	4,120.70	
					001	163	414		JUDGE	12,333.34	
					001	163	415		REFEREE & COUNSELOR	12,500.00	
					001	165	415		REFEREE & COUNSELOR	300.00	
					001	166	412		BAILIFF	1,200.00	
					001	167	400		OFFICIALS	1,300.00	
					001	167	445		STATUTORY FEES	18,375.00	
					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	7,500.00	
					001	204	401		ADMINISTRATIVE/MANA	5,916.67	
					001	251	401		ADMINISTRATIVE/MANA	1,890.00	
					001	260	401		ADMINISTRATIVE/MANA	4,199.39	
					001	262	445		STATUTORY FEES	30,120.00	

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					001	512	440		OTHER SALARIES AND	32,621.32	
					001	631	440		OTHER SALARIES AND	176.00	
11/01/22	15702	219	EMPLOYER FICA TRANSFER	11/01 2AQ6004	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	439.93	
					001	106	466		OFFICIALS	297.46	
					001	108	466		OFFICE/CLERICAL	265.45	
					001	108	466		OTHER SALARIES AND	869.92	
					001	108	466		COMPTROLLER	403.15	
					001	122	466		OFFICE/CLERICAL	129.36	
					001	154	466		OFFICIALS	382.35	
					001	160	466		OTHER PUBLIC SERVIC	30.54	
					001	161	466		OFFICE/CLERICAL	48.85	
					001	162	466		ATTORNEYS	386.67	
					001	162	466		COURT REPORTER / ST	408.00	
					001	162	466		JUDGE	943.50	
					001	163	466		ADMINISTRATIVE/MANA	314.98	
					001	163	466		JUDGE	943.50	
					001	163	466		REFEREE & COUNSELOR	956.26	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	89.38	
					001	167	466		OFFICIALS	81.64	
					001	167	466		STATUTORY FEES	860.16	
					001	169	466		ATTORNEYS	422.08	
					001	170	466		OFFICIALS	1,289.64	
					001	200	466		OFFICIALS	129.10	
					001	200	466		ADMINISTRATIVE/MANA	570.11	
					001	204	466		ADMINISTRATIVE/MANA	446.36	
					001	251	466		ADMINISTRATIVE/MANA	144.59	
					001	260	466		ADMINISTRATIVE/MANA	325.75	
					001	262	466		STATUTORY FEES	2,251.77	
					001	512	466		OTHER SALARIES AND	2,290.70	
					001	631	466		OTHER SALARIES AND	13.46	
11/01/22	15702	219	EMPLOYER MATCH RETIREMEN	11/01 2AQ6005	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	104	465		OFFICIALS	1,030.59	
					001	106	465		OFFICIALS	705.02	
					001	108	465		OFFICE/CLERICAL	603.78	
					001	108	465		OTHER SALARIES AND	1,995.70	
					001	108	465		COMPTROLLER	957.00	
					001	122	465		OFFICE/CLERICAL	295.80	
					001	154	465		OFFICIALS	869.65	
					001	160	465		OTHER PUBLIC SERVIC	72.50	

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					001	161	465		OFFICE/CLERICAL	111.10	
					001	162	465		ATTORNEYS	884.50	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	2,146.00	
					001	163	465		ADMINISTRATIVE/MANA	717.00	
					001	163	465		JUDGE	2,146.00	
					001	163	465		REFEREE & COUNSELOR	2,175.00	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	208.80	
					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	1,305.00	
					001	204	465		ADMINISTRATIVE/MANA	1,029.50	
					001	251	465		ADMINISTRATIVE/MANA	328.86	
					001	260	465		ADMINISTRATIVE/MANA	730.69	
					001	262	465		STATUTORY FEES	5,240.88	
					001	512	465		OTHER SALARIES AND	4,978.03	
					001	631	465		OTHER SALARIES AND	30.62	
11/01/22	15702	4 GROSS PAYROLL TRANSFERS	11/01	2AQ6006	005	101	404		OFFICE/CLERICAL	16,366.00	
					005	168	405		ATTORNEYS	18,775.01	
					005	168	440		OTHER SALARIES AND	4,958.33	
11/01/22	15702	4 EMPLOYER FICA TRANSFER	11/01	2AQ6007	005	101	466		OFFICE/CLERICAL	1,224.78	
					005	168	466		ATTORNEYS	1,392.82	
					005	168	466		OTHER SALARIES AND	338.16	
11/01/22	15702	4 EMPLOYER MATCH RETIREMEN	11/01	2AQ6008	005	101	465		OFFICE/CLERICAL	2,847.69	
					005	168	465		ATTORNEYS	3,266.85	
					005	168	465		OTHER SALARIES AND	862.75	
11/01/22	15702	16 GROSS PAYROLL TRANSFERS	11/01	2AQ6009	026	175	404		OFFICE/CLERICAL	13,612.50	
					026	175	440		OTHER SALARIES AND	6,830.82	
11/01/22	15702	16 EMPLOYER FICA TRANSFER	11/01	2AQ6010	026	175	466		OFFICE/CLERICAL	995.47	
					026	175	466		OTHER SALARIES AND	522.56	
11/01/22	15702	16 EMPLOYER MATCH RETIREMEN	11/01	2AQ6011	026	175	465		OFFICE/CLERICAL	2,368.58	
					026	175	465		OTHER SALARIES AND	353.36	
11/01/22	15702	26 GROSS PAYROLL TRANSFERS	11/01	2AQ6012	097	265	401		ADMINISTRATIVE/MANA	6,997.91	
					097	265	404		OFFICE/CLERICAL	5,412.44	
11/01/22	15702	26 EMPLOYER FICA TRANSFER	11/01	2AQ6013	097	265	466		ADMINISTRATIVE/MANA	486.87	
					097	265	466		OFFICE/CLERICAL	391.62	
11/01/22	15702	26 EMPLOYER MATCH RETIREMEN	11/01	2AQ6014	097	265	465		ADMINISTRATIVE/MANA	1,217.64	
					097	265	465		OFFICE/CLERICAL	941.76	
11/01/22	15702	81 GROSS PAYROLL TRANSFERS	11/01	2AQ6015	150	300	420		ROAD EMPLOYEES	5,740.65	
11/01/22	15702	81 EMPLOYER FICA TRANSFER	11/01	2AQ6016	150	300	466		ROAD EMPLOYEES	443.65	
11/01/22	15702	81 EMPLOYER MATCH RETIREMEN	11/01	2AQ6017	150	300	465		ROAD EMPLOYEES	998.87	
11/01/22	15702	34 GROSS PAYROLL TRANSFERS	11/01	2AQ6018	400	340	401		ADMINISTRATIVE/MANA	5,344.29	
11/01/22	15702	34 EMPLOYER FICA TRANSFER	11/01	2AQ6019	400	340	466		ADMINISTRATIVE/MANA	411.02	
11/01/22	15702	34 EMPLOYER MATCH RETIREMEN	11/01	2AQ6020	400	340	465		ADMINISTRATIVE/MANA	929.91	
11/01/22	15702	219 EMPLOYEE BENEFIT TRANSFER	11/01	2AQ6021	001	108	468		GROUP INSURANCE	34,996.88	
					001	200	465		STATE RETIREMENT MA	1,450.00	
					001	100	465		STATE RETIREMENT MA	682.53	
11/01/22	15702	26 EMPLOYEE BENEFIT TRANSFER	11/01	2AQ6024	097	265	468		GROUP INSURANCE	1,554.72	

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11/01/22	15702	81	EMPLOYEE BENEFIT TRANSFER	11/01 2AQ6027		150	300	468		GROUP INSURANCE	777.36	
11/01/22	15702	4	EMPLOYEE BENEFIT TRANSFER	11/01 2AQ6030		005	168	468		GROUP INSURANCE	3,109.44	
11/01/22	15702	16	EMPLOYEE BENEFIT TRANSFER	11/01 2AQ6033		026	175	468		GROUP INSURANCE	3,109.44	461,963.32
11/04/22	15704	221	GROSS PAYROLL TRANSFERS	11/04 2B16003		001	100	440		OTHER SALARIES AND	1,542.40	
						001	102	404		OFFICE/CLERICAL	3,741.10	
						001	102	413		DEPUTY CLERK	1,470.40	
						001	103	402		DEPUTIES	15,940.80	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	19,983.85	
						001	104	440		OTHER SALARIES AND	1,423.09	
						001	108	404		OFFICE/CLERICAL	3,440.00	
						001	151	430		MAINTENANCE / SERVI	7,221.74	
						001	160	404		OFFICE/CLERICAL	1,566.00	
						001	161	404		OFFICE/CLERICAL	2,016.00	
						001	162	405		ATTORNEYS	583.34	
						001	163	404		OFFICE/CLERICAL	1,440.00	
						001	166	404		OFFICE/CLERICAL	12,360.00	
						001	180	459		ELECTION FEES	1,100.00	
						001	200	402		DEPUTIES	60,604.98	
						001	200	403		INVESTIGATORS/DETEC	5,013.72	
						001	200	404		OFFICE/CLERICAL	11,723.32	
						001	200	431		RADIO OPERATORS / D	6,144.00	
						001	200	432		JAILORS / GUARDS	1,881.00	
						001	203	402		DEPUTIES	7,213.64	
						001	204	402		DEPUTIES	5,215.50	
						001	204	409		HEALTH PROFESSIONAL	2,135.20	
						001	204	430		MAINTENANCE / SERVI	4,187.20	
						001	204	432		JAILORS / GUARDS	52,766.76	
						001	205	402		DEPUTIES	4,158.72	
						001	207	432		JAILORS / GUARDS	10,979.76	
						001	221	432		JAILORS / GUARDS	10,395.50	
						001	222	401		ADMINISTRATIVE/MANA	2,436.75	
						001	222	404		OFFICE/CLERICAL	2,850.00	
						001	222	409		HEALTH PROFESSIONAL	2,091.20	
						001	222	432		JAILORS / GUARDS	18,501.75	
						001	223	402		DEPUTIES	15,446.10	
						001	260	404		OFFICE/CLERICAL	1,311.20	
						001	411	402		DEPUTIES	2,135.79	
11/04/22	15704	221	EMPLOYER FICA TRANSFER	11/04 2B16004		001	100	466		OTHER SALARIES AND	116.72	
						001	102	466		OFFICE/CLERICAL	276.21	
						001	102	466		DEPUTY CLERK	111.16	
						001	103	466		DEPUTIES	1,213.78	
						001	103	466		OTHER SALARIES AND	61.45	
						001	104	466		DEPUTIES	1,463.12	
						001	104	466		OTHER SALARIES AND	101.29	
						001	108	466		OFFICE/CLERICAL	241.70	
						001	151	466		MAINTENANCE / SERVI	529.26	
						001	160	466		OFFICE/CLERICAL	119.80	
						001	161	466		OFFICE/CLERICAL	149.25	
						001	162	466		ATTORNEYS	42.17	

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					001	163	466		OFFICE/CLERICAL	109.64	
					001	166	466		OFFICE/CLERICAL	911.55	
					001	180	466		ELECTION FEES	84.17	
					001	200	466		DEPUTIES	4,580.13	
					001	200	466		INVESTIGATORS/DETEC	379.87	
					001	200	466		OFFICE/CLERICAL	887.55	
					001	200	466		RADIO OPERATORS / D	468.29	
					001	200	466		JAILORS / GUARDS	143.06	
					001	203	466		DEPUTIES	539.41	
					001	204	466		DEPUTIES	394.36	
					001	204	466		HEALTH PROFESSIONAL	141.72	
					001	204	466		MAINTENANCE / SERVI	305.71	
					001	204	466		JAILORS / GUARDS	4,029.02	
					001	205	466		DEPUTIES	318.15	
					001	207	466		JAILORS / GUARDS	822.20	
					001	221	466		JAILORS / GUARDS	771.58	
					001	222	466		ADMINISTRATIVE/MANA	184.73	
					001	222	466		OFFICE/CLERICAL	197.09	
					001	222	466		HEALTH PROFESSIONAL	159.98	
					001	222	466		JAILORS / GUARDS	1,411.86	
					001	223	466		DEPUTIES	1,180.80	
					001	260	466		OFFICE/CLERICAL	99.64	
					001	411	466		DEPUTIES	163.39	
11/04/22	15704	221	EMPLOYER MATCH RETIREMEN	11/04	2B16005	001	100	465	OTHER SALARIES AND	268.38	
						001	102	465	OFFICE/CLERICAL	650.96	
						001	102	465	DEPUTY CLERK	255.85	
						001	103	465	DEPUTIES	2,747.39	
						001	103	465	OTHER SALARIES AND	140.55	
						001	104	465	DEPUTIES	3,477.19	
						001	104	465	OTHER SALARIES AND	247.61	
						001	108	465	OFFICE/CLERICAL	598.56	
						001	151	465	MAINTENANCE / SERVI	1,256.58	
						001	160	465	OFFICE/CLERICAL	272.48	
						001	161	465	OFFICE/CLERICAL	350.79	
						001	162	465	ATTORNEYS	101.50	
						001	163	465	OFFICE/CLERICAL	250.56	
						001	166	465	OFFICE/CLERICAL	2,150.64	
						001	200	465	DEPUTIES	10,545.21	
						001	200	465	INVESTIGATORS/DETEC	872.38	
						001	200	465	OFFICE/CLERICAL	2,039.87	
						001	200	465	RADIO OPERATORS / D	1,069.04	
						001	200	465	JAILORS / GUARDS	327.29	
						001	203	465	DEPUTIES	1,255.17	
						001	204	465	DEPUTIES	907.50	
						001	204	465	HEALTH PROFESSIONAL	371.52	
						001	204	465	MAINTENANCE / SERVI	728.57	
						001	204	465	JAILORS / GUARDS	9,181.41	
						001	205	465	DEPUTIES	723.61	
						001	207	465	JAILORS / GUARDS	1,910.47	
						001	221	465	JAILORS / GUARDS	1,808.82	
						001	222	465	ADMINISTRATIVE/MANA	423.99	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	222	465		OFFICE/CLERICAL	495.90	
					001	222	465		HEALTH PROFESSIONAL	363.87	
					001	222	465		JAILORS / GUARDS	3,219.30	
					001	223	465		DEPUTIES	2,360.31	
					001	260	465		OFFICE/CLERICAL	228.15	
					001	411	465		DEPUTIES	371.63	
11/04/22	15704	5 GROSS PAYROLL TRANSFERS	11/04	2B16006	005	101	404		OFFICE/CLERICAL	10,471.00	
					005	102	404		OFFICE/CLERICAL	6,483.78	
					005	102	413		DEPUTY CLERK	7,472.95	
11/04/22	15704	5 EMPLOYER FICA TRANSFER	11/04	2B16007	005	101	466		OFFICE/CLERICAL	791.26	
					005	102	466		OFFICE/CLERICAL	491.35	
					005	102	466		DEPUTY CLERK	567.75	
11/04/22	15704	5 EMPLOYER MATCH RETIREMEN	11/04	2B16008	005	101	465		OFFICE/CLERICAL	1,768.70	
					005	102	465		OFFICE/CLERICAL	1,083.25	
					005	102	465		DEPUTY CLERK	1,300.31	
11/04/22	15704	27 GROSS PAYROLL TRANSFERS	11/04	2B16009	097	265	431		RADIO OPERATORS / D	26,105.08	
					097	265	440		OTHER SALARIES AND	911.48	
11/04/22	15704	27 EMPLOYER FICA TRANSFER	11/04	2B16010	097	265	466		RADIO OPERATORS / D	1,954.35	
					097	265	466		OTHER SALARIES AND	69.73	
11/04/22	15704	27 EMPLOYER MATCH RETIREMEN	11/04	2B16011	097	265	465		RADIO OPERATORS / D	4,542.28	
					097	265	465		OTHER SALARIES AND	57.91	
11/04/22	15704	82 GROSS PAYROLL TRANSFERS	11/04	2B16012	150	300	420		ROAD EMPLOYEES	86,203.22	
11/04/22	15704	82 EMPLOYER FICA TRANSFER	11/04	2B16013	150	300	466		ROAD EMPLOYEES	6,413.11	
11/04/22	15704	82 EMPLOYER MATCH RETIREMEN	11/04	2B16014	150	300	465		ROAD EMPLOYEES	14,690.57	
11/04/22	15704	35 GROSS PAYROLL TRANSFERS	11/04	2B16015	400	340	430		MAINTENANCE / SERVI	25,963.14	
11/04/22	15704	35 EMPLOYER FICA TRANSFER	11/04	2B16016	400	340	466		MAINTENANCE / SERVI	1,965.83	
11/04/22	15704	35 EMPLOYER MATCH RETIREMEN	11/04	2B16017	400	340	465		MAINTENANCE / SERVI	4,517.58	580,336.01
11/18/22	15968	387 GROSS PAYROLL TRANSFERS	11/18	2BF4003	001	100	440		OTHER SALARIES AND	1,542.40	
					001	102	404		OFFICE/CLERICAL	4,729.49	
					001	102	413		DEPUTY CLERK	1,543.92	
					001	103	402		DEPUTIES	15,940.80	
					001	103	440		OTHER SALARIES AND	807.71	
					001	104	402		DEPUTIES	20,073.85	
					001	104	440		OTHER SALARIES AND	1,423.09	
					001	108	404		OFFICE/CLERICAL	3,440.00	
					001	151	430		MAINTENANCE / SERVI	6,272.21	
					001	160	404		OFFICE/CLERICAL	1,296.00	
					001	161	404		OFFICE/CLERICAL	2,091.60	
					001	163	404		OFFICE/CLERICAL	1,440.00	
					001	166	404		OFFICE/CLERICAL	12,360.00	
					001	200	402		DEPUTIES	65,351.04	
					001	200	403		INVESTIGATORS/DETEC	5,013.72	
					001	200	404		OFFICE/CLERICAL	11,637.64	
					001	200	431		RADIO OPERATORS / D	6,500.48	
					001	200	432		JAILORS / GUARDS	1,881.00	
					001	203	402		DEPUTIES	7,888.60	
					001	204	402		DEPUTIES	5,215.50	
					001	204	409		HEALTH PROFESSIONAL	2,135.20	
					001	204	430		MAINTENANCE / SERVI	4,540.80	
					001	204	432		JAILORS / GUARDS	52,876.63	

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						001	205	402		DEPUTIES	4,547.84	
						001	207	432		JAILORS / GUARDS	10,882.26	
						001	221	432		JAILORS / GUARDS	10,971.50	
						001	222	401		ADMINISTRATIVE/MANA	2,436.75	
						001	222	404		OFFICE/CLERICAL	3,000.00	
						001	222	409		HEALTH PROFESSIONAL	2,091.20	
						001	222	432		JAILORS / GUARDS	19,901.25	
						001	223	402		DEPUTIES	15,109.38	
						001	260	404		OFFICE/CLERICAL	1,311.20	
						001	411	402		DEPUTIES	2,135.79	
11/18/22	15968	387	EMPLOYER FICA TRANSFER	11/18	2BF4004	001	100	466		OTHER SALARIES AND	116.72	
						001	102	466		OFFICE/CLERICAL	351.45	
						001	102	466		DEPUTY CLERK	116.78	
						001	103	466		DEPUTIES	1,213.78	
						001	103	466		OTHER SALARIES AND	61.45	
						001	104	466		DEPUTIES	1,470.00	
						001	104	466		OTHER SALARIES AND	101.29	
						001	108	466		OFFICE/CLERICAL	241.70	
						001	151	466		MAINTENANCE / SERVI	456.63	
						001	160	466		OFFICE/CLERICAL	99.14	
						001	161	466		OFFICE/CLERICAL	155.02	
						001	163	466		OFFICE/CLERICAL	109.64	
						001	166	466		OFFICE/CLERICAL	911.55	
						001	200	466		DEPUTIES	4,943.19	
						001	200	466		INVESTIGATORS/DETEC	379.87	
						001	200	466		OFFICE/CLERICAL	880.99	
						001	200	466		RADIO OPERATORS / D	495.58	
						001	200	466		JAILORS / GUARDS	143.06	
						001	203	466		DEPUTIES	591.05	
						001	204	466		DEPUTIES	394.36	
						001	204	466		HEALTH PROFESSIONAL	141.72	
						001	204	466		MAINTENANCE / SERVI	332.76	
						001	204	466		JAILORS / GUARDS	4,037.48	
						001	205	466		DEPUTIES	347.91	
						001	207	466		JAILORS / GUARDS	814.75	
						001	221	466		JAILORS / GUARDS	815.64	
						001	222	466		ADMINISTRATIVE/MANA	184.73	
						001	222	466		OFFICE/CLERICAL	208.56	
						001	222	466		HEALTH PROFESSIONAL	159.98	
						001	222	466		JAILORS / GUARDS	1,518.94	
						001	223	466		DEPUTIES	1,155.03	
						001	260	466		OFFICE/CLERICAL	99.64	
						001	411	466		DEPUTIES	163.39	
11/18/22	15968	387	EMPLOYER MATCH RETIREMEN	11/18	2BF4005	001	100	465		OTHER SALARIES AND	268.38	
						001	102	465		OFFICE/CLERICAL	822.94	
						001	102	465		DEPUTY CLERK	268.65	
						001	103	465		DEPUTIES	2,747.39	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,492.85	
						001	104	465		OTHER SALARIES AND	247.61	
						001	108	465		OFFICE/CLERICAL	598.56	

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					001	151	465		MAINTENANCE / SERVI	1,091.37	
					001	160	465		OFFICE/CLERICAL	225.50	
					001	161	465		OFFICE/CLERICAL	363.94	
					001	163	465		OFFICE/CLERICAL	250.56	
					001	166	465		OFFICE/CLERICAL	2,150.64	
					001	200	465		DEPUTIES	11,371.09	
					001	200	465		INVESTIGATORS/DETEC	872.38	
					001	200	465		OFFICE/CLERICAL	2,024.96	
					001	200	465		RADIO OPERATORS / D	1,131.09	
					001	200	465		JAILORS / GUARDS	327.29	
					001	203	465		DEPUTIES	1,372.62	
					001	204	465		DEPUTIES	907.50	
					001	204	465		HEALTH PROFESSIONAL	371.52	
					001	204	465		MAINTENANCE / SERVI	790.10	
					001	204	465		JAILORS / GUARDS	9,200.59	
					001	205	465		DEPUTIES	791.33	
					001	207	465		JAILORS / GUARDS	1,893.50	
					001	221	465		JAILORS / GUARDS	1,909.06	
					001	222	465		ADMINISTRATIVE/MANA	423.99	
					001	222	465		OFFICE/CLERICAL	522.00	
					001	222	465		HEALTH PROFESSIONAL	363.87	
					001	222	465		JAILORS / GUARDS	3,462.84	
					001	223	465		DEPUTIES	2,271.12	
					001	260	465		OFFICE/CLERICAL	228.15	
					001	411	465		DEPUTIES	371.63	
11/18/22	15968	6 GROSS PAYROLL TRANSFERS	11/18	2BF4006	005	101	404		OFFICE/CLERICAL	10,497.75	
					005	102	404		OFFICE/CLERICAL	7,185.08	
					005	102	413		DEPUTY CLERK	8,197.37	
11/18/22	15968	6 EMPLOYER FICA TRANSFER	11/18	2BF4007	005	101	466		OFFICE/CLERICAL	793.30	
					005	102	466		OFFICE/CLERICAL	545.33	
					005	102	466		DEPUTY CLERK	623.25	
11/18/22	15968	6 EMPLOYER MATCH RETIREMEN	11/18	2BF4008	005	101	465		OFFICE/CLERICAL	1,735.64	
					005	102	465		OFFICE/CLERICAL	1,156.13	
					005	102	465		DEPUTY CLERK	1,426.35	
11/18/22	15968	49 GROSS PAYROLL TRANSFERS	11/18	2BF4009	097	265	431		RADIO OPERATORS / D	28,631.78	
					097	265	440		OTHER SALARIES AND	710.45	
11/18/22	15968	49 EMPLOYER FICA TRANSFER	11/18	2BF4010	097	265	466		RADIO OPERATORS / D	2,147.65	
					097	265	466		OTHER SALARIES AND	54.35	
11/18/22	15968	49 EMPLOYER MATCH RETIREMEN	11/18	2BF4011	097	265	465		RADIO OPERATORS / D	4,981.93	
					097	265	465		OTHER SALARIES AND	57.91	
11/18/22	15968	145 GROSS PAYROLL TRANSFERS	11/18	2BF4012	150	300	420		ROAD EMPLOYEES	85,113.42	
11/18/22	15968	145 EMPLOYER FICA TRANSFER	11/18	2BF4013	150	300	466		ROAD EMPLOYEES	6,330.25	
11/18/22	15968	145 EMPLOYER MATCH RETIREMEN	11/18	2BF4014	150	300	465		ROAD EMPLOYEES	14,425.40	
11/18/22	15968	62 GROSS PAYROLL TRANSFERS	11/18	2BF4015	400	340	430		MAINTENANCE / SERVI	28,961.05	
11/18/22	15968	62 EMPLOYER FICA TRANSFER	11/18	2BF4016	400	340	466		MAINTENANCE / SERVI	2,195.16	
11/18/22	15968	62 EMPLOYER MATCH RETIREMEN	11/18	2BF4017	400	340	465		MAINTENANCE / SERVI	5,039.22	
11/18/22	15968	387 EMPLOYEE BENEFIT TRANSFER	11/18	2BF4018	001	108	468		GROUP INSURANCE	139,918.10	
					001	223	468		GROUP INSURANCE	777.36	
11/18/22	15968	145 EMPLOYEE BENEFIT TRANSFER	11/18	2BF4021	150	300	468		GROUP INSURANCE	41,985.70	
11/18/22	15968	62 EMPLOYEE BENEFIT TRANSFER	11/18	2BF4024	400	340	468		GROUP INSURANCE	11,660.40	
11/18/22	15968	49 EMPLOYEE BENEFIT TRANSFER	11/18	2BF4027	097	265	468		GROUP INSURANCE	10,892.04	800,920.57

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12/01/22	16209	579 GROSS PAYROLL TRANSFERS	12/01	2BQ4003	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	5,922.92	
					001	106	400		OFFICIALS	4,051.87	
					001	108	404		OFFICE/CLERICAL	3,470.00	
					001	108	440		OTHER SALARIES AND	11,469.56	
					001	108	464		COMPROLLER	5,500.00	
					001	122	404		OFFICE/CLERICAL	1,700.00	
					001	154	400		OFFICIALS	4,998.00	
					001	160	453		OTHER PUBLIC SERVIC	416.67	
					001	161	404		OFFICE/CLERICAL	638.52	
					001	162	405		ATTORNEYS	5,666.67	
					001	162	411		COURT REPORTER / ST	5,333.34	
					001	162	414		JUDGE	12,333.34	
					001	163	401		ADMINISTRATIVE/MANA	4,120.70	
					001	163	414		JUDGE	12,333.34	
					001	163	415		REFEREE & COUNSELOR	13,326.96	
					001	165	415		REFEREE & COUNSELOR	300.00	
					001	166	412		BAILIFF	1,600.00	
					001	167	400		OFFICIALS	1,300.00	
					001	167	445		STATUTORY FEES	17,850.00	
					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	7,500.00	
					001	204	401		ADMINISTRATIVE/MANA	5,916.67	
					001	251	401		ADMINISTRATIVE/MANA	1,890.00	
					001	260	401		ADMINISTRATIVE/MANA	4,199.39	
					001	262	445		STATUTORY FEES	27,210.00	
					001	512	440		OTHER SALARIES AND	32,180.20	
					001	631	440		OTHER SALARIES AND	100.00	
12/01/22	16209	579 EMPLOYER FICA TRANSFER	12/01	2BQ4004	001	100	466		OFFICIALS	1,434.37	
					001	100	466		ATTORNEYS	290.35	
					001	100	466		OTHER SALARIES AND	87.72	
					001	101	466		COUNTY AUDITOR	19.01	
					001	102	466		OFFICIALS	36.47	
					001	103	466		OFFICIALS	412.14	
					001	104	466		OFFICIALS	439.93	
					001	106	466		OFFICIALS	297.46	
					001	108	466		OFFICE/CLERICAL	265.45	
					001	108	466		OTHER SALARIES AND	869.92	
					001	108	466		COMPROLLER	160.81	
					001	122	466		OFFICE/CLERICAL	129.36	
					001	154	466		OFFICIALS	382.35	
					001	160	466		OTHER PUBLIC SERVIC	12.18	
					001	161	466		OFFICE/CLERICAL	48.85	
					001	162	466		ATTORNEYS	431.27	

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					001	162	466		COURT REPORTER / ST	408.00	
					001	162	466		JUDGE	881.49	
					001	163	466		ADMINISTRATIVE/MANA	315.01	
					001	163	466		JUDGE	881.49	
					001	163	466		REFEREE & COUNSELOR	1,019.52	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	119.64	
					001	167	466		OFFICIALS	74.62	
					001	167	466		STATUTORY FEES	605.08	
					001	169	466		ATTORNEYS	422.08	
					001	170	466		OFFICIALS	1,289.64	
					001	200	466		OFFICIALS	129.10	
					001	200	466		ADMINISTRATIVE/MANA	570.11	
					001	204	466		ADMINISTRATIVE/MANA	446.36	
					001	251	466		ADMINISTRATIVE/MANA	144.59	
					001	260	466		ADMINISTRATIVE/MANA	325.75	
					001	262	466		STATUTORY FEES	2,029.50	
					001	512	466		OTHER SALARIES AND	2,264.11	
					001	631	466		OTHER SALARIES AND	7.65	
12/01/22	16209	579	EMPLOYER MATCH RETIREMEN	12/01	2BQ4005				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	104	465		OFFICIALS	1,030.59	
					001	106	465		OFFICIALS	705.02	
					001	108	465		OFFICE/CLERICAL	603.78	
					001	108	465		OTHER SALARIES AND	1,995.70	
					001	108	465		COMPTROLLER	957.00	
					001	122	465		OFFICE/CLERICAL	295.80	
					001	154	465		OFFICIALS	869.65	
					001	160	465		OTHER PUBLIC SERVIC	72.50	
					001	161	465		OFFICE/CLERICAL	111.10	
					001	162	465		ATTORNEYS	986.00	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	2,146.00	
					001	163	465		ADMINISTRATIVE/MANA	717.00	
					001	163	465		JUDGE	2,146.00	
					001	163	465		REFEREE & COUNSELOR	2,318.89	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	278.40	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	2,557.80	
					001	169	465		ATTORNEYS	960.03	
					001	170	465		OFFICIALS	3,144.12	
					001	200	465		ADMINISTRATIVE/MANA	1,305.00	
					001	204	465		ADMINISTRATIVE/MANA	1,029.50	
					001	251	465		ADMINISTRATIVE/MANA	328.86	
					001	260	465		ADMINISTRATIVE/MANA	730.69	
					001	262	465		STATUTORY FEES	4,734.54	

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					001	512	465		OTHER SALARIES AND	4,956.80	
					001	631	465		OTHER SALARIES AND	17.40	
12/01/22	16209	7 GROSS PAYROLL TRANSFERS	12/01 2BQ4006		005	101	404		OFFICE/CLERICAL	16,366.00	
					005	168	405		ATTORNEYS	18,775.01	
12/01/22	16209	7 EMPLOYER FICA TRANSFER	12/01 2BQ4007		005	168	440		OTHER SALARIES AND	4,958.33	
					005	101	466		OFFICE/CLERICAL	1,224.78	
					005	168	466		ATTORNEYS	1,392.82	
12/01/22	16209	7 EMPLOYER MATCH RETIREMEN	12/01 2BQ4008		005	168	466		OTHER SALARIES AND	338.16	
					005	101	465		OFFICE/CLERICAL	2,847.69	
					005	168	465		ATTORNEYS	3,266.85	
12/01/22	16209	36 GROSS PAYROLL TRANSFERS	12/01 2BQ4009		005	168	465		OTHER SALARIES AND	862.75	
					026	175	404		OFFICE/CLERICAL	13,612.50	
12/01/22	16209	36 EMPLOYER FICA TRANSFER	12/01 2BQ4010		026	175	440		OTHER SALARIES AND	8,950.00	
					026	175	466		OFFICE/CLERICAL	995.47	
12/01/22	16209	36 EMPLOYER MATCH RETIREMEN	12/01 2BQ4011		026	175	466		OTHER SALARIES AND	684.69	
					026	175	465		OFFICE/CLERICAL	2,368.58	
					026	175	465		OTHER SALARIES AND	696.00	
12/01/22	16209	55 GROSS PAYROLL TRANSFERS	12/01 2BQ4012		097	265	401		ADMINISTRATIVE/MANA	6,997.91	
					097	265	404		OFFICE/CLERICAL	5,412.44	
12/01/22	16209	55 EMPLOYER FICA TRANSFER	12/01 2BQ4013		097	265	466		ADMINISTRATIVE/MANA	486.87	
					097	265	466		OFFICE/CLERICAL	391.62	
12/01/22	16209	55 EMPLOYER MATCH RETIREMEN	12/01 2BQ4014		097	265	465		ADMINISTRATIVE/MANA	1,217.64	
					097	265	465		OFFICE/CLERICAL	941.76	
12/01/22	16209	176 GROSS PAYROLL TRANSFERS	12/01 2BQ4015		150	300	420		ROAD EMPLOYEES	5,740.65	
12/01/22	16209	176 EMPLOYER FICA TRANSFER	12/01 2BQ4016		150	300	466		ROAD EMPLOYEES	443.65	
12/01/22	16209	176 EMPLOYER MATCH RETIREMEN	12/01 2BQ4017		150	300	465		ROAD EMPLOYEES	998.87	
12/01/22	16209	82 GROSS PAYROLL TRANSFERS	12/01 2BQ4018		400	340	401		ADMINISTRATIVE/MANA	5,344.29	
12/01/22	16209	82 EMPLOYER FICA TRANSFER	12/01 2BQ4019		400	340	466		ADMINISTRATIVE/MANA	411.02	
12/01/22	16209	82 EMPLOYER MATCH RETIREMEN	12/01 2BQ4020		400	340	465		ADMINISTRATIVE/MANA	929.91	
12/01/22	16209	579 EMPLOYEE BENEFIT TRANSFER	12/01 2BQ4021		001	108	468		GROUP INSURANCE	34,996.88	
					001	200	465		STATE RETIREMENT MA	1,450.00	
					001	100	465		STATE RETIREMENT MA	682.53	
12/01/22	16209	55 EMPLOYEE BENEFIT TRANSFER	12/01 2BQ4024		097	265	468		GROUP INSURANCE	1,554.72	
12/01/22	16209	176 EMPLOYEE BENEFIT TRANSFER	12/01 2BQ4027		150	300	468		GROUP INSURANCE	777.36	
12/01/22	16209	7 EMPLOYEE BENEFIT TRANSFER	12/01 2BQ4030		005	168	468		GROUP INSURANCE	3,109.44	
12/01/22	16209	36 EMPLOYEE BENEFIT TRANSFER	12/01 2BQ4033		026	175	468		GROUP INSURANCE	3,109.44	461,356.39
12/02/22	16210	580 GROSS PAYROLL TRANSFERS	12/02 2BT6003		001	100	440		OTHER SALARIES AND	1,542.40	
					001	102	404		OFFICE/CLERICAL	3,150.40	
					001	102	413		DEPUTY CLERK	1,470.40	
					001	103	402		DEPUTIES	15,940.80	
					001	103	440		OTHER SALARIES AND	807.71	
					001	104	402		DEPUTIES	20,138.85	
					001	104	440		OTHER SALARIES AND	1,423.09	
					001	108	404		OFFICE/CLERICAL	3,440.00	
					001	151	430		MAINTENANCE / SERVI	6,385.60	
					001	160	404		OFFICE/CLERICAL	1,728.00	
					001	161	404		OFFICE/CLERICAL	2,016.00	
					001	163	404		OFFICE/CLERICAL	1,440.00	
					001	166	404		OFFICE/CLERICAL	12,360.00	
					001	180	459		ELECTION FEES	3,135.00	

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					001	200	402		DEPUTIES	67,403.85	
					001	200	403		INVESTIGATORS/DETEC	5,013.72	
					001	200	404		OFFICE/CLERICAL	11,723.32	
					001	200	431		RADIO OPERATORS / D	7,084.80	
					001	200	432		JAILORS / GUARDS	1,881.00	
					001	203	402		DEPUTIES	8,563.56	
					001	204	402		DEPUTIES	5,215.50	
					001	204	409		HEALTH PROFESSIONAL	2,135.20	
					001	204	430		MAINTENANCE / SERVI	4,262.40	
					001	204	432		JAILORS / GUARDS	54,347.25	
					001	205	402		DEPUTIES	4,936.96	
					001	207	432		JAILORS / GUARDS	10,612.26	
					001	221	432		JAILORS / GUARDS	11,547.50	
					001	222	401		ADMINISTRATIVE/MANA	2,436.75	
					001	222	404		OFFICE/CLERICAL	2,100.00	
					001	222	409		HEALTH PROFESSIONAL	2,091.20	
					001	222	432		JAILORS / GUARDS	19,808.00	
					001	223	402		DEPUTIES	16,593.22	
					001	260	404		OFFICE/CLERICAL	1,311.20	
					001	411	402		DEPUTIES	2,135.79	
12/02/22	16210	580	EMPLOYER FICA TRANSFER	12/02	2BT6004	001	100	466	OTHER SALARIES AND	116.72	
						001	102	466	OFFICE/CLERICAL	231.29	
						001	102	466	DEPUTY CLERK	111.16	
						001	103	466	DEPUTIES	1,213.78	
						001	103	466	OTHER SALARIES AND	61.45	
						001	104	466	DEPUTIES	1,474.93	
						001	104	466	OTHER SALARIES AND	101.34	
						001	108	466	OFFICE/CLERICAL	241.70	
						001	151	466	MAINTENANCE / SERVI	465.30	
						001	160	466	OFFICE/CLERICAL	132.19	
						001	161	466	OFFICE/CLERICAL	149.25	
						001	163	466	OFFICE/CLERICAL	109.64	
						001	166	466	OFFICE/CLERICAL	916.82	
						001	180	466	ELECTION FEES	239.83	
						001	200	466	DEPUTIES	5,100.19	
						001	200	466	INVESTIGATORS/DETEC	379.87	
						001	200	466	OFFICE/CLERICAL	887.55	
						001	200	466	RADIO OPERATORS / D	540.29	
						001	200	466	JAILORS / GUARDS	143.06	
						001	203	466	DEPUTIES	642.69	
						001	204	466	DEPUTIES	394.36	
						001	204	466	HEALTH PROFESSIONAL	141.72	
						001	204	466	MAINTENANCE / SERVI	311.46	
						001	204	466	JAILORS / GUARDS	4,149.95	
						001	205	466	DEPUTIES	377.67	
						001	207	466	JAILORS / GUARDS	794.09	
						001	221	466	JAILORS / GUARDS	859.70	
						001	222	466	ADMINISTRATIVE/MANA	184.73	
						001	222	466	OFFICE/CLERICAL	139.72	
						001	222	466	HEALTH PROFESSIONAL	159.98	
						001	222	466	JAILORS / GUARDS	1,511.77	

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					001	223	466		DEPUTIES	1,268.52	
					001	260	466		OFFICE/CLERICAL	99.64	
					001	411	466		DEPUTIES	163.39	
12/02/22	16210	580	EMPLOYER MATCH RETIREMEN	12/02	2BT6005	001	100	465	OTHER SALARIES AND	268.38	
						001	102	465	OFFICE/CLERICAL	548.17	
						001	102	465	DEPUTY CLERK	255.85	
						001	103	465	DEPUTIES	2,747.39	
						001	103	465	OTHER SALARIES AND	140.55	
						001	104	465	DEPUTIES	3,504.16	
						001	104	465	OTHER SALARIES AND	247.61	
						001	108	465	OFFICE/CLERICAL	598.56	
						001	151	465	MAINTENANCE / SERVI	1,111.10	
						001	160	465	OFFICE/CLERICAL	300.67	
						001	161	465	OFFICE/CLERICAL	350.79	
						001	163	465	OFFICE/CLERICAL	250.56	
						001	166	465	OFFICE/CLERICAL	2,150.64	
						001	200	465	DEPUTIES	11,728.24	
						001	200	465	INVESTIGATORS/DETEC	872.38	
						001	200	465	OFFICE/CLERICAL	2,039.87	
						001	200	465	RADIO OPERATORS / D	1,232.76	
						001	200	465	JAILORS / GUARDS	327.29	
						001	203	465	DEPUTIES	1,490.06	
						001	204	465	DEPUTIES	907.50	
						001	204	465	HEALTH PROFESSIONAL	371.52	
						001	204	465	MAINTENANCE / SERVI	741.66	
						001	204	465	JAILORS / GUARDS	9,456.42	
						001	205	465	DEPUTIES	859.03	
						001	207	465	JAILORS / GUARDS	1,846.52	
						001	221	465	JAILORS / GUARDS	2,009.26	
						001	222	465	ADMINISTRATIVE/MANA	423.99	
						001	222	465	OFFICE/CLERICAL	365.40	
						001	222	465	HEALTH PROFESSIONAL	363.87	
						001	222	465	JAILORS / GUARDS	3,446.58	
						001	223	465	DEPUTIES	2,498.67	
						001	260	465	OFFICE/CLERICAL	228.15	
						001	411	465	DEPUTIES	371.63	
12/02/22	16210	8	GROSS PAYROLL TRANSFERS	12/02	2BT6006	005	101	404	OFFICE/CLERICAL	11,126.50	
						005	102	404	OFFICE/CLERICAL	6,405.10	
						005	102	413	DEPUTY CLERK	7,204.00	
12/02/22	16210	8	EMPLOYER FICA TRANSFER	12/02	2BT6007	005	101	466	OFFICE/CLERICAL	841.40	
						005	102	466	OFFICE/CLERICAL	485.14	
						005	102	466	DEPUTY CLERK	547.10	
12/02/22	16210	8	EMPLOYER MATCH RETIREMEN	12/02	2BT6008	005	101	465	OFFICE/CLERICAL	1,922.69	
						005	102	465	OFFICE/CLERICAL	1,051.90	
						005	102	465	DEPUTY CLERK	1,253.51	
12/02/22	16210	56	GROSS PAYROLL TRANSFERS	12/02	2BT6009	097	265	431	RADIO OPERATORS / D	27,520.25	
						097	265	440	OTHER SALARIES AND	526.80	
12/02/22	16210	56	EMPLOYER FICA TRANSFER	12/02	2BT6010	097	265	466	RADIO OPERATORS / D	2,062.61	
						097	265	466	OTHER SALARIES AND	40.30	
12/02/22	16210	56	EMPLOYER MATCH RETIREMEN	12/02	2BT6011	097	265	465	RADIO OPERATORS / D	4,788.54	
						097	265	465	OTHER SALARIES AND	28.95	

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12/02/22	16210	177	GROSS PAYROLL TRANSFERS	12/02	2BT6012		150	300	420		ROAD EMPLOYEES	80,425.25		
12/02/22	16210	177	EMPLOYER FICA TRANSFER	12/02	2BT6013		150	300	466		ROAD EMPLOYEES	5,990.64		
12/02/22	16210	177	EMPLOYER MATCH RETIREMEN	12/02	2BT6014		150	300	465		ROAD EMPLOYEES	13,794.45		
12/02/22	16210	83	GROSS PAYROLL TRANSFERS	12/02	2BT6015		400	340	430		MAINTENANCE / SERVI	31,193.02		
12/02/22	16210	83	EMPLOYER FICA TRANSFER	12/02	2BT6016		400	340	466		MAINTENANCE / SERVI	2,365.92		
12/02/22	16210	83	EMPLOYER MATCH RETIREMEN	12/02	2BT6017		400	340	465		MAINTENANCE / SERVI	5,427.60	599,054.38	
12/16/22	16402	709	GROSS PAYROLL TRANSFERS	12/16	2CD5003		001	100	440		OTHER SALARIES AND	1,542.40		
							001	101	451		HOMESTEAD EXEMPTION	5,125.74		
							001	102	404		OFFICE/CLERICAL	3,150.40		
							001	102	413		DEPUTY CLERK	1,470.40		
							001	103	402		DEPUTIES	15,890.40		
							001	103	440		OTHER SALARIES AND	807.71		
							001	104	402		DEPUTIES	19,968.35		
							001	104	440		OTHER SALARIES AND	1,423.09		
							001	108	404		OFFICE/CLERICAL	3,440.00		
							001	151	430		MAINTENANCE / SERVI	6,288.95		
							001	160	404		OFFICE/CLERICAL	1,458.00		
							001	160	454		ATTENDING COURT	12,835.00		
							001	161	404		OFFICE/CLERICAL	2,016.00		
							001	163	404		OFFICE/CLERICAL	1,440.00		
							001	166	404		OFFICE/CLERICAL	12,360.00		
							001	200	402		DEPUTIES	58,681.23		
							001	200	403		INVESTIGATORS/DETEC	5,013.72		
							001	200	404		OFFICE/CLERICAL	11,723.32		
							001	200	431		RADIO OPERATORS / D	6,144.00		
							001	200	432		JAILORS / GUARDS	1,881.00		
							001	203	402		DEPUTIES	7,213.64		
							001	204	402		DEPUTIES	5,490.00		
							001	204	409		HEALTH PROFESSIONAL	2,135.20		
							001	204	430		MAINTENANCE / SERVI	4,262.40		
							001	204	432		JAILORS / GUARDS	50,711.52		
							001	205	402		DEPUTIES	4,158.72		
							001	207	432		JAILORS / GUARDS	10,762.26		
							001	221	432		JAILORS / GUARDS	10,395.50		
							001	222	401		ADMINISTRATIVE/MANA	2,436.75		
							001	222	404		OFFICE/CLERICAL	2,982.00		
							001	222	409		HEALTH PROFESSIONAL	2,091.20		
							001	222	432		JAILORS / GUARDS	17,131.00		
							001	223	402		DEPUTIES	15,858.54		
							001	260	404		OFFICE/CLERICAL	1,311.20		
							001	411	402		DEPUTIES	2,135.79		
12/16/22	16402	709	EMPLOYER FICA TRANSFER	12/16	2CD5004		001	100	466		OTHER SALARIES AND	116.72		
							001	101	466		HOMESTEAD EXEMPTION	72.67		
							001	102	466		OFFICE/CLERICAL	231.29		
							001	102	466		DEPUTY CLERK	111.55		
							001	103	466		DEPUTIES	1,196.23		
							001	103	466		OTHER SALARIES AND	61.40		
							001	104	466		DEPUTIES	1,442.79		
							001	104	466		OTHER SALARIES AND	101.05		
							001	108	466		OFFICE/CLERICAL	238.95		

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	466		MAINTENANCE / SERVI	456.61	
					001	160	466		OFFICE/CLERICAL	111.54	
					001	160	466		ATTENDING COURT	181.96	
					001	161	466		OFFICE/CLERICAL	138.79	
					001	163	466		OFFICE/CLERICAL	109.18	
					001	166	466		OFFICE/CLERICAL	910.34	
					001	200	466		DEPUTIES	4,363.11	
					001	200	466		INVESTIGATORS/DETEC	378.92	
					001	200	466		OFFICE/CLERICAL	885.84	
					001	200	466		RADIO OPERATORS / D	468.88	
					001	200	466		JAILORS / GUARDS	143.06	
					001	203	466		DEPUTIES	539.41	
					001	204	466		DEPUTIES	415.35	
					001	204	466		HEALTH PROFESSIONAL	141.72	
					001	204	466		MAINTENANCE / SERVI	311.46	
					001	204	466		JAILORS / GUARDS	3,842.78	
					001	205	466		DEPUTIES	317.69	
					001	207	466		JAILORS / GUARDS	790.65	
					001	221	466		JAILORS / GUARDS	770.28	
					001	222	466		ADMINISTRATIVE/MANA	184.73	
					001	222	466		OFFICE/CLERICAL	207.18	
					001	222	466		HEALTH PROFESSIONAL	139.73	
					001	222	466		JAILORS / GUARDS	1,304.24	
					001	223	466		DEPUTIES	1,209.47	
					001	260	466		OFFICE/CLERICAL	100.31	
					001	411	466		DEPUTIES	163.39	
12/16/22	16402	709	EMPLOYER MATCH RETIREMEN	12/16	2CD5005	001	100	465	OTHER SALARIES AND	268.38	
						001	101	465	HOMESTEAD EXEMPTION	891.88	
						001	102	465	OFFICE/CLERICAL	548.17	
						001	102	465	DEPUTY CLERK	255.85	
						001	103	465	DEPUTIES	2,747.39	
						001	103	465	OTHER SALARIES AND	140.55	
						001	104	465	DEPUTIES	3,474.50	
						001	104	465	OTHER SALARIES AND	247.61	
						001	108	465	OFFICE/CLERICAL	598.56	
						001	151	465	MAINTENANCE / SERVI	1,094.28	
						001	160	465	OFFICE/CLERICAL	253.69	
						001	160	465	ATTENDING COURT	2,233.29	
						001	161	465	OFFICE/CLERICAL	350.79	
						001	163	465	OFFICE/CLERICAL	250.56	
						001	166	465	OFFICE/CLERICAL	2,150.64	
						001	200	465	DEPUTIES	10,210.47	
						001	200	465	INVESTIGATORS/DETEC	872.38	
						001	200	465	OFFICE/CLERICAL	2,039.87	
						001	200	465	RADIO OPERATORS / D	1,069.04	
						001	200	465	JAILORS / GUARDS	327.29	
						001	203	465	DEPUTIES	1,255.17	
						001	204	465	DEPUTIES	955.26	
						001	204	465	HEALTH PROFESSIONAL	371.52	
						001	204	465	MAINTENANCE / SERVI	741.66	
						001	204	465	JAILORS / GUARDS	8,823.81	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
					001 205 465	DEPUTIES	723.61	
					001 207 465	JAILORS / GUARDS	1,846.52	
					001 221 465	JAILORS / GUARDS	1,808.82	
					001 222 465	ADMINISTRATIVE/MANA	423.99	
					001 222 465	OFFICE/CLERICAL	518.87	
					001 222 465	HEALTH PROFESSIONAL	363.87	
					001 222 465	JAILORS / GUARDS	2,980.80	
					001 223 465	DEPUTIES	2,432.07	
					001 260 465	OFFICE/CLERICAL	228.15	
					001 411 465	DEPUTIES	371.63	
12/16/22	16402	9 GROSS PAYROLL TRANSFERS	12/16	2CD5006	005 101 404	OFFICE/CLERICAL	11,815.00	
					005 102 404	OFFICE/CLERICAL	6,497.88	
12/16/22	16402	9 EMPLOYER FICA TRANSFER	12/16	2CD5007	005 102 413	DEPUTY CLERK	6,953.60	
					005 101 466	OFFICE/CLERICAL	892.30	
					005 102 466	OFFICE/CLERICAL	489.71	
12/16/22	16402	9 EMPLOYER MATCH RETIREMEN	12/16	2CD5008	005 102 466	DEPUTY CLERK	527.28	
					005 101 465	OFFICE/CLERICAL	1,980.37	
					005 102 465	OFFICE/CLERICAL	1,059.30	
12/16/22	16402	69 GROSS PAYROLL TRANSFERS	12/16	2CD5009	005 102 465	DEPUTY CLERK	1,209.94	
					097 265 431	RADIO OPERATORS / D	30,069.82	
					097 265 440	OTHER SALARIES AND	992.98	
12/16/22	16402	69 EMPLOYER FICA TRANSFER	12/16	2CD5010	097 265 466	RADIO OPERATORS / D	2,242.46	
					097 265 466	OTHER SALARIES AND	75.97	
12/16/22	16402	69 EMPLOYER MATCH RETIREMEN	12/16	2CD5011	097 265 465	RADIO OPERATORS / D	5,232.15	
					097 265 465	OTHER SALARIES AND	86.86	
12/16/22	16402	218 GROSS PAYROLL TRANSFERS	12/16	2CD5012	150 300 420	ROAD EMPLOYEES	83,982.14	
12/16/22	16402	218 EMPLOYER FICA TRANSFER	12/16	2CD5013	150 300 466	ROAD EMPLOYEES	6,207.76	
12/16/22	16402	218 EMPLOYER MATCH RETIREMEN	12/16	2CD5014	150 300 465	ROAD EMPLOYEES	14,304.13	
12/16/22	16402	97 GROSS PAYROLL TRANSFERS	12/16	2CD5015	400 340 430	MAINTENANCE / SERVI	26,127.64	
12/16/22	16402	97 EMPLOYER FICA TRANSFER	12/16	2CD5016	400 340 466	MAINTENANCE / SERVI	1,973.31	
12/16/22	16402	97 EMPLOYER MATCH RETIREMEN	12/16	2CD5017	400 340 465	MAINTENANCE / SERVI	4,546.21	595,032.45
12/30/22	16611	867 GROSS PAYROLL TRANSFERS	12/30	2CS6003	001 100 440	OTHER SALARIES AND	1,542.40	
					001 102 404	OFFICE/CLERICAL	3,433.90	
					001 102 413	DEPUTY CLERK	1,470.40	
					001 103 402	DEPUTIES	15,865.20	
					001 103 440	OTHER SALARIES AND	807.71	
					001 104 402	DEPUTIES	19,387.35	
					001 104 440	OTHER SALARIES AND	1,423.09	
					001 108 404	OFFICE/CLERICAL	3,440.00	
					001 151 430	MAINTENANCE / SERVI	6,346.74	
					001 160 404	OFFICE/CLERICAL	1,323.00	
					001 161 404	OFFICE/CLERICAL	2,016.00	
					001 163 404	OFFICE/CLERICAL	1,440.00	
					001 166 404	OFFICE/CLERICAL	12,360.00	
					001 180 459	ELECTION FEES	770.00	
					001 200 402	DEPUTIES	62,657.79	
					001 200 403	INVESTIGATORS/DETEC	5,013.72	
					001 200 404	OFFICE/CLERICAL	11,723.32	
					001 200 431	RADIO OPERATORS / D	6,614.40	
					001 200 432	JAILORS / GUARDS	1,881.00	

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					001	203	402		DEPUTIES	7,888.60	
					001	204	402		DEPUTIES	5,215.50	
					001	204	409		HEALTH PROFESSIONAL	2,135.20	
					001	204	430		MAINTENANCE / SERVI	4,262.40	
					001	204	432		JAILORS / GUARDS	55,677.88	
					001	205	402		DEPUTIES	4,547.84	
					001	207	432		JAILORS / GUARDS	10,762.26	
					001	221	432		JAILORS / GUARDS	10,971.50	
					001	222	401		ADMINISTRATIVE/MANA	2,436.75	
					001	222	404		OFFICE/CLERICAL	2,100.00	
					001	222	409		HEALTH PROFESSIONAL	2,091.20	
					001	222	432		JAILORS / GUARDS	21,273.63	
					001	223	402		DEPUTIES	17,342.38	
					001	260	404		OFFICE/CLERICAL	1,311.20	
					001	411	402		DEPUTIES	2,135.79	
12/30/22	16611	867	EMPLOYER FICA TRANSFER	12/30	2CS6004	001	100	466	OTHER SALARIES AND	116.72	
						001	102	466	OFFICE/CLERICAL	252.74	
						001	102	466	DEPUTY CLERK	111.55	
						001	103	466	DEPUTIES	1,194.30	
						001	103	466	OTHER SALARIES AND	61.40	
						001	104	466	DEPUTIES	1,398.34	
						001	104	466	OTHER SALARIES AND	101.05	
						001	108	466	OFFICE/CLERICAL	238.95	
						001	151	466	MAINTENANCE / SERVI	461.03	
						001	160	466	OFFICE/CLERICAL	101.21	
						001	161	466	OFFICE/CLERICAL	138.79	
						001	163	466	OFFICE/CLERICAL	109.18	
						001	166	466	OFFICE/CLERICAL	910.34	
						001	180	466	ELECTION FEES	58.92	
						001	200	466	DEPUTIES	4,667.28	
						001	200	466	INVESTIGATORS/DETEC	378.92	
						001	200	466	OFFICE/CLERICAL	885.84	
						001	200	466	RADIO OPERATORS / D	504.88	
						001	200	466	JAILORS / GUARDS	143.06	
						001	203	466	DEPUTIES	591.05	
						001	204	466	DEPUTIES	394.36	
						001	204	466	HEALTH PROFESSIONAL	141.72	
						001	204	466	MAINTENANCE / SERVI	311.46	
						001	204	466	JAILORS / GUARDS	4,225.12	
						001	205	466	DEPUTIES	347.45	
						001	207	466	JAILORS / GUARDS	790.65	
						001	221	466	JAILORS / GUARDS	814.34	
						001	222	466	ADMINISTRATIVE/MANA	184.73	
						001	222	466	OFFICE/CLERICAL	139.72	
						001	222	466	HEALTH PROFESSIONAL	139.73	
						001	222	466	JAILORS / GUARDS	1,621.17	
						001	223	466	DEPUTIES	1,322.96	
						001	260	466	OFFICE/CLERICAL	100.31	
						001	411	466	DEPUTIES	163.39	
12/30/22	16611	867	EMPLOYER MATCH RETIREMEN	12/30	2CS6005	001	100	465	OTHER SALARIES AND	268.38	
						001	102	465	OFFICE/CLERICAL	597.50	

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					001	102	465		DEPUTY CLERK	255.85	
					001	103	465		DEPUTIES	2,747.39	
					001	103	465		OTHER SALARIES AND	140.55	
					001	104	465		DEPUTIES	3,373.41	
					001	104	465		OTHER SALARIES AND	247.61	
					001	108	465		OFFICE/CLERICAL	598.56	
					001	151	465		MAINTENANCE / SERVI	1,104.34	
					001	160	465		OFFICE/CLERICAL	230.20	
					001	161	465		OFFICE/CLERICAL	350.79	
					001	163	465		OFFICE/CLERICAL	250.56	
					001	166	465		OFFICE/CLERICAL	2,150.64	
					001	200	465		DEPUTIES	10,902.47	
					001	200	465		INVESTIGATORS/DETEC	872.38	
					001	200	465		OFFICE/CLERICAL	2,039.87	
					001	200	465		RADIO OPERATORS / D	1,150.92	
					001	200	465		JAILORS / GUARDS	327.29	
					001	203	465		DEPUTIES	1,372.62	
					001	204	465		DEPUTIES	907.50	
					001	204	465		HEALTH PROFESSIONAL	371.52	
					001	204	465		MAINTENANCE / SERVI	741.66	
					001	204	465		JAILORS / GUARDS	9,572.87	
					001	205	465		DEPUTIES	791.33	
					001	207	465		JAILORS / GUARDS	1,846.52	
					001	221	465		JAILORS / GUARDS	1,909.06	
					001	222	465		ADMINISTRATIVE/MANA	423.99	
					001	222	465		OFFICE/CLERICAL	365.40	
					001	222	465		HEALTH PROFESSIONAL	363.87	
					001	222	465		JAILORS / GUARDS	3,701.64	
					001	223	465		DEPUTIES	2,659.67	
					001	260	465		OFFICE/CLERICAL	228.15	
					001	411	465		DEPUTIES	371.63	
12/30/22	16611	10	GROSS PAYROLL TRANSFERS	12/30	2CS6006	005	101	404	OFFICE/CLERICAL	11,289.00	
						005	102	404	OFFICE/CLERICAL	6,758.85	
						005	102	413	DEPUTY CLERK	7,204.00	
12/30/22	16611	10	EMPLOYER FICA TRANSFER	12/30	2CS6007	005	101	466	OFFICE/CLERICAL	852.06	
						005	102	466	OFFICE/CLERICAL	509.84	
						005	102	466	DEPUTY CLERK	546.48	
12/30/22	16611	10	EMPLOYER MATCH RETIREMEN	12/30	2CS6008	005	101	465	OFFICE/CLERICAL	1,950.97	
						005	102	465	OFFICE/CLERICAL	1,051.90	
						005	102	465	DEPUTY CLERK	1,253.51	
12/30/22	16611	81	GROSS PAYROLL TRANSFERS	12/30	2CS6009	097	265	431	RADIO OPERATORS / D	26,980.16	
						097	265	440	OTHER SALARIES AND	898.65	
12/30/22	16611	81	EMPLOYER FICA TRANSFER	12/30	2CS6010	097	265	466	RADIO OPERATORS / D	2,006.11	
						097	265	466	OTHER SALARIES AND	68.75	
12/30/22	16611	81	EMPLOYER MATCH RETIREMEN	12/30	2CS6011	097	265	465	RADIO OPERATORS / D	4,694.55	
						097	265	465	OTHER SALARIES AND	57.91	
12/30/22	16611	258	GROSS PAYROLL TRANSFERS	12/30	2CS6012	150	300	420	ROAD EMPLOYEES	83,009.16	
12/30/22	16611	258	EMPLOYER FICA TRANSFER	12/30	2CS6013	150	300	466	ROAD EMPLOYEES	6,135.64	
12/30/22	16611	258	EMPLOYER MATCH RETIREMEN	12/30	2CS6014	150	300	465	ROAD EMPLOYEES	14,160.69	
12/30/22	16611	117	GROSS PAYROLL TRANSFERS	12/30	2CS6015	400	340	430	MAINTENANCE / SERVI	29,472.10	
12/30/22	16611	117	EMPLOYER FICA TRANSFER	12/30	2CS6016	400	340	466	MAINTENANCE / SERVI	2,229.18	

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12/30/22	16611	117	EMPLOYER MATCH RETIREMEN	12/30	2CS6017	400	340	465		MAINTENANCE / SERVI	5,128.15	
12/30/22	16611	867	EMPLOYEE BENEFIT TRANSFER	12/30	2CS6018	001	108	468		GROUP INSURANCE	142,250.18	
						001	223	468		GROUP INSURANCE	1,554.72	
12/30/22	16611	258	EMPLOYEE BENEFIT TRANSFER	12/30	2CS6021	150	300	468		GROUP INSURANCE	42,754.06	
12/30/22	16611	117	EMPLOYEE BENEFIT TRANSFER	12/30	2CS6024	400	340	468		GROUP INSURANCE	11,660.40	
12/30/22	16611	81	EMPLOYEE BENEFIT TRANSFER	12/30	2CS6027	097	265	468		GROUP INSURANCE	10,892.04	801,396.01
01/03/23	16612	868	GROSS PAYROLL TRANSFERS	01/03	2CT6003	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	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	5,922.92	
						001	106	400		OFFICIALS	4,051.87	
						001	108	404		OFFICE/CLERICAL	3,470.00	
						001	108	440		OTHER SALARIES AND	11,469.56	
						001	108	464		COMPTROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,700.00	
						001	154	400		OFFICIALS	4,998.00	
						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	5,666.67	
						001	162	411		COURT REPORTER / ST	5,333.34	
						001	162	414		JUDGE	12,333.34	
						001	163	401		ADMINISTRATIVE/MANA	4,120.70	
						001	163	414		JUDGE	12,333.34	
						001	163	415		REFEREE & COUNSELOR	13,500.00	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	166	412		BAILIFF	1,600.00	
						001	167	400		OFFICIALS	1,300.00	
						001	167	445		STATUTORY FEES	18,200.00	
						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	7,500.00	
						001	200	691		UNIFORMS	4,000.00	
						001	204	401		ADMINISTRATIVE/MANA	5,916.67	
						001	251	401		ADMINISTRATIVE/MANA	1,890.00	
						001	260	401		ADMINISTRATIVE/MANA	4,199.39	
						001	262	445		STATUTORY FEES	23,905.00	
						001	512	440		OTHER SALARIES AND	33,069.48	
01/03/23	16612	868	EMPLOYER FICA TRANSFER	01/03	2CT6004	001	100	466		OFFICIALS	1,441.38	
						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	124.31	

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					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	424.56	
					001	106	466		OFFICIALS	291.16	
					001	108	466		OFFICE/CLERICAL	265.45	
					001	108	466		OTHER SALARIES AND	869.92	
					001	108	466		COMPROLLER	403.15	
					001	122	466		OFFICE/CLERICAL	129.36	
					001	154	466		OFFICIALS	382.35	
					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	431.00	
					001	162	466		COURT REPORTER / ST	408.00	
					001	162	466		JUDGE	943.50	
					001	163	466		ADMINISTRATIVE/MANA	314.98	
					001	163	466		JUDGE	943.50	
					001	163	466		REFEREE & COUNSELOR	1,032.76	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	122.40	
					001	167	466		OFFICIALS	99.30	
					001	167	466		STATUTORY FEES	1,387.26	
					001	169	466		ATTORNEYS	422.08	
					001	170	466		OFFICIALS	1,293.31	
					001	200	466		OFFICIALS	129.10	
					001	200	466		ADMINISTRATIVE/MANA	570.11	
					001	200	466		UNIFORMS	306.00	
					001	204	466		ADMINISTRATIVE/MANA	446.36	
					001	251	466		ADMINISTRATIVE/MANA	144.59	
					001	260	466		ADMINISTRATIVE/MANA	325.75	
					001	262	466		STATUTORY FEES	1,828.74	
					001	512	466		OTHER SALARIES AND	2,307.86	
01/03/23	16612	868	EMPLOYER MATCH RETIREMEN	01/03	2CT6005	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	350.18	
						001	102	465	STATUTORY FEES	36.25	
						001	102	465	OTHER PUBLIC SERVIC	72.50	
						001	103	465	OFFICIALS	994.34	
						001	104	465	OFFICIALS	1,030.59	
						001	106	465	OFFICIALS	705.02	
						001	108	465	OFFICE/CLERICAL	603.78	
						001	108	465	OTHER SALARIES AND	1,995.70	
						001	108	465	COMPROLLER	957.00	
						001	122	465	OFFICE/CLERICAL	295.80	
						001	154	465	OFFICIALS	869.65	
						001	160	465	OTHER PUBLIC SERVIC	72.50	
						001	161	465	OFFICE/CLERICAL	111.10	

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=====												
DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
						001	161	465		ATTENDING COURT	78.30	
						001	161	465		STATE FAIL CASES	5.80	
						001	162	465		ATTORNEYS	986.00	
						001	162	465		COURT REPORTER / ST	928.00	
						001	162	465		JUDGE	2,146.00	
						001	163	465		ADMINISTRATIVE/MANA	717.00	
						001	163	465		JUDGE	2,146.00	
						001	163	465		REFEREE & COUNSELOR	2,349.00	
						001	165	465		REFEREE & COUNSELOR	52.20	
						001	166	465		BAILIFF	278.40	
						001	167	465		OFFICIALS	121.80	
						001	167	465		STATUTORY FEES	2,649.15	
						001	169	465		ATTORNEYS	960.03	
						001	170	465		OFFICIALS	3,144.12	
						001	200	465		ADMINISTRATIVE/MANA	1,305.00	
						001	200	465		UNIFORMS	696.00	
						001	204	465		ADMINISTRATIVE/MANA	1,029.50	
						001	251	465		ADMINISTRATIVE/MANA	328.86	
						001	260	465		ADMINISTRATIVE/MANA	730.69	
						001	262	465		STATUTORY FEES	4,159.47	
						001	512	465		OTHER SALARIES AND	5,072.06	
01/03/23	16612	11	GROSS PAYROLL TRANSFERS	01/03	2CT6006	005	101	404		OFFICE/CLERICAL	16,366.00	
						005	168	405		ATTORNEYS	18,775.01	
						005	168	440		OTHER SALARIES AND	4,958.33	
01/03/23	16612	11	EMPLOYER FICA TRANSFER	01/03	2CT6007	005	101	466		OFFICE/CLERICAL	1,224.78	
						005	168	466		ATTORNEYS	1,436.30	
						005	168	466		OTHER SALARIES AND	338.16	
01/03/23	16612	11	EMPLOYER MATCH RETIREMEN	01/03	2CT6008	005	101	465		OFFICE/CLERICAL	2,847.69	
						005	168	465		ATTORNEYS	3,266.85	
						005	168	465		OTHER SALARIES AND	862.75	
01/03/23	16612	49	GROSS PAYROLL TRANSFERS	01/03	2CT6009	026	175	404		OFFICE/CLERICAL	13,612.50	
						026	175	440		OTHER SALARIES AND	8,575.00	
01/03/23	16612	49	EMPLOYER FICA TRANSFER	01/03	2CT6010	026	175	466		OFFICE/CLERICAL	992.56	
						026	175	466		OTHER SALARIES AND	655.99	
01/03/23	16612	49	EMPLOYER MATCH RETIREMEN	01/03	2CT6011	026	175	465		OFFICE/CLERICAL	2,368.58	
						026	175	465		OTHER SALARIES AND	696.00	
01/03/23	16612	82	GROSS PAYROLL TRANSFERS	01/03	2CT6012	097	265	401		ADMINISTRATIVE/MANA	6,997.91	
						097	265	404		OFFICE/CLERICAL	5,412.44	
01/03/23	16612	82	EMPLOYER FICA TRANSFER	01/03	2CT6013	097	265	466		ADMINISTRATIVE/MANA	486.87	
						097	265	466		OFFICE/CLERICAL	391.62	
01/03/23	16612	82	EMPLOYER MATCH RETIREMEN	01/03	2CT6014	097	265	465		ADMINISTRATIVE/MANA	1,217.64	
						097	265	465		OFFICE/CLERICAL	941.76	
01/03/23	16612	259	GROSS PAYROLL TRANSFERS	01/03	2CT6015	150	300	420		ROAD EMPLOYEES	5,740.65	
01/03/23	16612	259	EMPLOYER FICA TRANSFER	01/03	2CT6016	150	300	466		ROAD EMPLOYEES	440.75	
01/03/23	16612	259	EMPLOYER MATCH RETIREMEN	01/03	2CT6017	150	300	465		ROAD EMPLOYEES	998.87	
01/03/23	16612	118	GROSS PAYROLL TRANSFERS	01/03	2CT6018	400	340	401		ADMINISTRATIVE/MANA	5,344.29	
01/03/23	16612	118	EMPLOYER FICA TRANSFER	01/03	2CT6019	400	340	466		ADMINISTRATIVE/MANA	411.02	
01/03/23	16612	118	EMPLOYER MATCH RETIREMEN	01/03	2CT6020	400	340	465		ADMINISTRATIVE/MANA	929.91	
01/03/23	16612	868	EMPLOYEE BENEFIT TRANSFER	01/03	2CT6021	001	108	468		GROUP INSURANCE	35,726.18	
						001	200	465		STATE RETIREMENT MA	1,450.00	
						001	100	465		STATE RETIREMENT MA	682.53	

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01/03/23	16612	82	EMPLOYEE BENEFIT TRANSFER	01/03	2CT6024		097	265	468		GROUP INSURANCE	1,554.72		
01/03/23	16612	259	EMPLOYEE BENEFIT TRANSFER	01/03	2CT6027		150	300	468		GROUP INSURANCE	777.36		
01/03/23	16612	11	EMPLOYEE BENEFIT TRANSFER	01/03	2CT6030		005	168	468		GROUP INSURANCE	3,109.44		
01/03/23	16612	49	EMPLOYEE BENEFIT TRANSFER	01/03	2CT6033		026	175	468		GROUP INSURANCE	3,109.44	468,120.77	
01/13/23	16797	999	GROSS PAYROLL TRANSFERS	01/13	31A7003		001	100	440		OTHER SALARIES AND	1,542.40		
							001	102	404		OFFICE/CLERICAL	3,150.40		
							001	102	413		DEPUTY CLERK	1,470.40		
							001	103	402		DEPUTIES	15,814.80		
							001	103	440		OTHER SALARIES AND	807.71		
							001	104	402		DEPUTIES	19,511.35		
							001	104	440		OTHER SALARIES AND	1,423.09		
							001	108	404		OFFICE/CLERICAL	3,440.00		
							001	151	430		MAINTENANCE / SERVI	6,258.10		
							001	160	404		OFFICE/CLERICAL	1,188.00		
							001	161	404		OFFICE/CLERICAL	2,016.00		
							001	162	454		ATTENDING COURT	5,670.00		
							001	163	404		OFFICE/CLERICAL	1,440.00		
							001	163	416		EXTRA SERVICES-CIRC	2,188.00		
							001	163	445		STATUTORY FEES	2,210.00		
							001	166	404		OFFICE/CLERICAL	12,360.00		
							001	200	402		DEPUTIES	66,178.35		
							001	200	403		INVESTIGATORS/DETEC	5,013.72		
							001	200	404		OFFICE/CLERICAL	11,576.32		
							001	200	431		RADIO OPERATORS / D	6,919.43		
							001	200	432		JAILORS / GUARDS	1,881.00		
							001	203	402		DEPUTIES	8,563.56		
							001	204	402		DEPUTIES	5,215.50		
							001	204	409		HEALTH PROFESSIONAL	2,135.20		
							001	204	430		MAINTENANCE / SERVI	4,262.40		
							001	204	432		JAILORS / GUARDS	57,118.58		
							001	205	402		DEPUTIES	4,936.96		
							001	207	432		JAILORS / GUARDS	10,717.26		
							001	221	432		JAILORS / GUARDS	11,547.50		
							001	222	401		ADMINISTRATIVE/MANA	2,436.75		
							001	222	404		OFFICE/CLERICAL	1,794.00		
							001	222	409		HEALTH PROFESSIONAL	2,091.20		
							001	222	432		JAILORS / GUARDS	22,822.00		
							001	223	402		DEPUTIES	18,826.22		
							001	260	404		OFFICE/CLERICAL	1,311.20		
							001	411	402		DEPUTIES	2,135.79		
01/13/23	16797	999	EMPLOYER FICA TRANSFER	01/13	31A7004		001	100	466		OTHER SALARIES AND	116.72		
							001	102	466		OFFICE/CLERICAL	231.29		
							001	102	466		DEPUTY CLERK	111.55		
							001	103	466		DEPUTIES	1,190.45		
							001	103	466		OTHER SALARIES AND	61.40		
							001	104	466		DEPUTIES	1,407.78		
							001	104	466		OTHER SALARIES AND	101.10		
							001	108	466		OFFICE/CLERICAL	245.16		
							001	151	466		MAINTENANCE / SERVI	454.24		
							001	160	466		OFFICE/CLERICAL	90.88		

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					001	161	466		OFFICE/CLERICAL	138.79	
					001	162	466		ATTENDING COURT	433.76	
					001	163	466		OFFICE/CLERICAL	109.18	
					001	163	466		EXTRA SERVICES-CIRC	167.38	
					001	163	466		STATUTORY FEES	169.06	
					001	166	466		OFFICE/CLERICAL	910.34	
					001	200	466		DEPUTIES	4,955.56	
					001	200	466		INVESTIGATORS/DETEC	378.92	
					001	200	466		OFFICE/CLERICAL	877.11	
					001	200	466		RADIO OPERATORS / D	528.22	
					001	200	466		JAILORS / GUARDS	143.06	
					001	203	466		DEPUTIES	642.69	
					001	204	466		DEPUTIES	394.36	
					001	204	466		HEALTH PROFESSIONAL	141.72	
					001	204	466		MAINTENANCE / SERVI	311.46	
					001	204	466		JAILORS / GUARDS	4,335.31	
					001	205	466		DEPUTIES	377.22	
					001	207	466		JAILORS / GUARDS	787.20	
					001	221	466		JAILORS / GUARDS	858.40	
					001	222	466		ADMINISTRATIVE/MANA	184.73	
					001	222	466		OFFICE/CLERICAL	116.30	
					001	222	466		HEALTH PROFESSIONAL	139.73	
					001	222	466		JAILORS / GUARDS	1,739.60	
					001	223	466		DEPUTIES	1,436.45	
					001	260	466		OFFICE/CLERICAL	100.31	
					001	411	466		DEPUTIES	163.39	
01/13/23	16797	999	EMPLOYER MATCH RETIREMEN	01/13	31A7005	001	100	465	OTHER SALARIES AND	268.38	
						001	102	465	OFFICE/CLERICAL	548.17	
						001	102	465	DEPUTY CLERK	255.85	
						001	103	465	DEPUTIES	2,725.47	
						001	103	465	OTHER SALARIES AND	140.55	
						001	104	465	DEPUTIES	3,394.98	
						001	104	465	OTHER SALARIES AND	247.61	
						001	108	465	OFFICE/CLERICAL	598.56	
						001	151	465	MAINTENANCE / SERVI	1,088.92	
						001	160	465	OFFICE/CLERICAL	206.71	
						001	161	465	OFFICE/CLERICAL	350.79	
						001	162	465	ATTENDING COURT	986.58	
						001	163	465	OFFICE/CLERICAL	250.56	
						001	163	465	EXTRA SERVICES-CIRC	380.71	
						001	163	465	STATUTORY FEES	384.54	
						001	166	465	OFFICE/CLERICAL	2,150.64	
						001	200	465	DEPUTIES	11,515.00	
						001	200	465	INVESTIGATORS/DETEC	872.38	
						001	200	465	OFFICE/CLERICAL	2,014.29	
						001	200	465	RADIO OPERATORS / D	1,203.98	
						001	200	465	JAILORS / GUARDS	327.29	
						001	203	465	DEPUTIES	1,490.06	
						001	204	465	DEPUTIES	907.50	
						001	204	465	HEALTH PROFESSIONAL	371.52	
						001	204	465	MAINTENANCE / SERVI	741.66	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
					001 204 465	JAILORS / GUARDS	9,824.30	
					001 205 465	DEPUTIES	859.03	
					001 207 465	JAILORS / GUARDS	1,846.52	
					001 221 465	JAILORS / GUARDS	2,009.26	
					001 222 465	ADMINISTRATIVE/MANA	423.99	
					001 222 465	OFFICE/CLERICAL	312.16	
					001 222 465	HEALTH PROFESSIONAL	363.87	
					001 222 465	JAILORS / GUARDS	3,971.02	
					001 223 465	DEPUTIES	2,887.21	
					001 260 465	OFFICE/CLERICAL	228.15	
					001 411 465	DEPUTIES	371.63	
01/13/23	16797	12 GROSS PAYROLL TRANSFERS	01/13	31A7006	005 101 404	OFFICE/CLERICAL	11,611.00	
					005 102 404	OFFICE/CLERICAL	6,777.60	
					005 102 413	DEPUTY CLERK	7,204.00	
01/13/23	16797	12 EMPLOYER FICA TRANSFER	01/13	31A7007	005 101 466	OFFICE/CLERICAL	877.04	
					005 102 466	OFFICE/CLERICAL	511.11	
					005 102 466	DEPUTY CLERK	546.42	
01/13/23	16797	12 EMPLOYER MATCH RETIREMEN	01/13	31A7008	005 101 465	OFFICE/CLERICAL	1,993.68	
					005 102 465	OFFICE/CLERICAL	1,051.90	
					005 102 465	DEPUTY CLERK	1,253.51	
01/13/23	16797	95 GROSS PAYROLL TRANSFERS	01/13	31A7009	097 265 431	RADIO OPERATORS / D	26,382.50	
					097 265 440	OTHER SALARIES AND	583.60	
01/13/23	16797	95 EMPLOYER FICA TRANSFER	01/13	31A7010	097 265 466	RADIO OPERATORS / D	1,960.38	
					097 265 466	OTHER SALARIES AND	44.65	
01/13/23	16797	95 EMPLOYER MATCH RETIREMEN	01/13	31A7011	097 265 465	RADIO OPERATORS / D	4,590.55	
					097 265 465	OTHER SALARIES AND	57.91	
01/13/23	16797	282 GROSS PAYROLL TRANSFERS	01/13	31A7012	150 300 420	ROAD EMPLOYEES	74,233.92	
01/13/23	16797	282 EMPLOYER FICA TRANSFER	01/13	31A7013	150 300 466	ROAD EMPLOYEES	5,464.31	
01/13/23	16797	282 EMPLOYER MATCH RETIREMEN	01/13	31A7014	150 300 465	ROAD EMPLOYEES	12,788.20	
01/13/23	16797	135 GROSS PAYROLL TRANSFERS	01/13	31A7015	400 340 430	MAINTENANCE / SERVI	31,934.62	
01/13/23	16797	135 EMPLOYER FICA TRANSFER	01/13	31A7016	400 340 466	MAINTENANCE / SERVI	2,417.56	
01/13/23	16797	135 EMPLOYER MATCH RETIREMEN	01/13	31A7017	400 340 465	MAINTENANCE / SERVI	5,556.64	606,884.95
01/27/23	17010	1162 GROSS PAYROLL TRANSFERS	01/27	3103003	001 100 440	OTHER SALARIES AND	1,542.40	
					001 102 404	OFFICE/CLERICAL	3,213.40	
					001 102 413	DEPUTY CLERK	1,470.40	
					001 103 402	DEPUTIES	15,940.80	
					001 103 440	OTHER SALARIES AND	807.71	
					001 104 402	DEPUTIES	20,426.85	
					001 104 440	OTHER SALARIES AND	1,346.17	
					001 108 404	OFFICE/CLERICAL	3,440.00	
					001 151 430	MAINTENANCE / SERVI	6,936.79	
					001 160 404	OFFICE/CLERICAL	1,741.50	
					001 161 404	OFFICE/CLERICAL	2,129.40	
					001 163 404	OFFICE/CLERICAL	1,440.00	
					001 166 404	OFFICE/CLERICAL	12,360.00	
					001 200 402	DEPUTIES	60,548.79	
					001 200 403	INVESTIGATORS/DETEC	5,013.72	
					001 200 404	OFFICE/CLERICAL	11,635.12	
					001 200 431	RADIO OPERATORS / D	6,562.95	
					001 200 432	JAILORS / GUARDS	1,881.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	203	402		DEPUTIES	7,888.60	
						001	204	402		DEPUTIES	5,215.50	
						001	204	409		HEALTH PROFESSIONAL	2,135.20	
						001	204	430		MAINTENANCE / SERVI	4,262.40	
						001	204	432		JAILORS / GUARDS	61,306.14	
						001	205	402		DEPUTIES	4,721.75	
						001	207	432		JAILORS / GUARDS	10,612.26	
						001	221	432		JAILORS / GUARDS	10,971.50	
						001	222	401		ADMINISTRATIVE/MANA	2,436.75	
						001	222	404		OFFICE/CLERICAL	2,700.00	
						001	222	409		HEALTH PROFESSIONAL	1,882.08	
						001	222	432		JAILORS / GUARDS	19,842.00	
						001	223	402		DEPUTIES	17,166.38	
						001	260	404		OFFICE/CLERICAL	1,311.20	
						001	411	402		DEPUTIES	2,135.79	
01/27/23	17010	1162	EMPLOYER FICA TRANSFER	01/27	3103004	001	100	466		OTHER SALARIES AND	116.72	
						001	102	466		OFFICE/CLERICAL	236.05	
						001	102	466		DEPUTY CLERK	111.55	
						001	103	466		DEPUTIES	1,200.09	
						001	103	466		OTHER SALARIES AND	61.40	
						001	104	466		DEPUTIES	1,477.72	
						001	104	466		OTHER SALARIES AND	95.33	
						001	108	466		OFFICE/CLERICAL	245.16	
						001	151	466		MAINTENANCE / SERVI	506.16	
						001	160	466		OFFICE/CLERICAL	133.22	
						001	161	466		OFFICE/CLERICAL	147.39	
						001	163	466		OFFICE/CLERICAL	109.18	
						001	166	466		OFFICE/CLERICAL	910.34	
						001	200	466		DEPUTIES	4,524.93	
						001	200	466		INVESTIGATORS/DETEC	378.92	
						001	200	466		OFFICE/CLERICAL	881.61	
						001	200	466		RADIO OPERATORS / D	500.94	
						001	200	466		JAILORS / GUARDS	143.06	
						001	203	466		DEPUTIES	591.05	
						001	204	466		DEPUTIES	394.36	
						001	204	466		HEALTH PROFESSIONAL	141.72	
						001	204	466		MAINTENANCE / SERVI	311.46	
						001	204	466		JAILORS / GUARDS	4,655.67	
						001	205	466		DEPUTIES	360.75	
						001	207	466		JAILORS / GUARDS	779.17	
						001	221	466		JAILORS / GUARDS	814.34	
						001	222	466		ADMINISTRATIVE/MANA	184.73	
						001	222	466		OFFICE/CLERICAL	185.62	
						001	222	466		HEALTH PROFESSIONAL	123.73	
						001	222	466		JAILORS / GUARDS	1,511.65	
						001	223	466		DEPUTIES	1,309.50	
						001	260	466		OFFICE/CLERICAL	100.31	
						001	411	466		DEPUTIES	163.39	
01/27/23	17010	1162	EMPLOYER MATCH RETIREMEN	01/27	3103005	001	100	465		OTHER SALARIES AND	268.38	
						001	102	465		OFFICE/CLERICAL	559.14	
						001	102	465		DEPUTY CLERK	255.85	

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					001	103	465		DEPUTIES	2,747.39	
					001	103	465		OTHER SALARIES AND	140.55	
					001	104	465		DEPUTIES	3,554.29	
					001	104	465		OTHER SALARIES AND	234.23	
					001	108	465		OFFICE/CLERICAL	598.56	
					001	151	465		MAINTENANCE / SERVI	1,206.99	
					001	160	465		OFFICE/CLERICAL	303.02	
					001	161	465		OFFICE/CLERICAL	370.52	
					001	163	465		OFFICE/CLERICAL	250.56	
					001	166	465		OFFICE/CLERICAL	2,150.64	
					001	200	465		DEPUTIES	10,535.50	
					001	200	465		INVESTIGATORS/DETEC	872.38	
					001	200	465		OFFICE/CLERICAL	2,024.52	
					001	200	465		RADIO OPERATORS / D	1,141.96	
					001	200	465		JAILORS / GUARDS	327.29	
					001	203	465		DEPUTIES	1,372.62	
					001	204	465		DEPUTIES	907.50	
					001	204	465		HEALTH PROFESSIONAL	371.52	
					001	204	465		MAINTENANCE / SERVI	741.66	
					001	204	465		JAILORS / GUARDS	10,447.32	
					001	205	465		DEPUTIES	821.59	
					001	207	465		JAILORS / GUARDS	1,846.52	
					001	221	465		JAILORS / GUARDS	1,909.06	
					001	222	465		ADMINISTRATIVE/MANA	423.99	
					001	222	465		OFFICE/CLERICAL	469.80	
					001	222	465		HEALTH PROFESSIONAL	327.48	
					001	222	465		JAILORS / GUARDS	3,452.53	
					001	223	465		DEPUTIES	2,629.04	
					001	260	465		OFFICE/CLERICAL	228.15	
					001	411	465		DEPUTIES	371.63	
01/27/23	17010	13	GROSS PAYROLL TRANSFERS	01/27	3103006	005	101	404	OFFICE/CLERICAL	11,031.00	
						005	102	404	OFFICE/CLERICAL	6,556.10	
						005	102	413	DEPUTY CLERK	7,604.00	
01/27/23	17010	13	EMPLOYER FICA TRANSFER	01/27	3103007	005	101	466	OFFICE/CLERICAL	832.67	
						005	102	466	OFFICE/CLERICAL	494.29	
						005	102	466	DEPUTY CLERK	577.03	
01/27/23	17010	13	EMPLOYER MATCH RETIREMEN	01/27	3103008	005	101	465	OFFICE/CLERICAL	1,901.64	
						005	102	465	OFFICE/CLERICAL	1,086.70	
						005	102	465	DEPUTY CLERK	1,323.11	
01/27/23	17010	100	GROSS PAYROLL TRANSFERS	01/27	3103009	097	265	431	RADIO OPERATORS / D	25,955.80	
						097	265	440	OTHER SALARIES AND	851.35	
01/27/23	17010	100	EMPLOYER FICA TRANSFER	01/27	3103010	097	265	466	RADIO OPERATORS / D	1,928.58	
						097	265	466	OTHER SALARIES AND	65.13	
01/27/23	17010	100	EMPLOYER MATCH RETIREMEN	01/27	3103011	097	265	465	RADIO OPERATORS / D	4,516.32	
						097	265	465	OTHER SALARIES AND	57.91	
01/27/23	17010	314	GROSS PAYROLL TRANSFERS	01/27	3103012	150	300	420	ROAD EMPLOYEES	82,486.95	
01/27/23	17010	314	EMPLOYER FICA TRANSFER	01/27	3103013	150	300	466	ROAD EMPLOYEES	6,095.67	
01/27/23	17010	314	EMPLOYER MATCH RETIREMEN	01/27	3103014	150	300	465	ROAD EMPLOYEES	14,095.70	
01/27/23	17010	154	GROSS PAYROLL TRANSFERS	01/27	3103015	400	340	430	MAINTENANCE / SERVI	29,371.32	
01/27/23	17010	154	EMPLOYER FICA TRANSFER	01/27	3103016	400	340	466	MAINTENANCE / SERVI	2,221.47	
01/27/23	17010	154	EMPLOYER MATCH RETIREMEN	01/27	3103017	400	340	465	MAINTENANCE / SERVI	5,110.61	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/27/23	17010	1162	EMPLOYEE BENEFIT TRANSFER	01/27	3103018						
						001	108	468	GROUP INSURANCE	142,250.18	
						001	223	468	GROUP INSURANCE	1,554.72	
01/27/23	17010	314	EMPLOYEE BENEFIT TRANSFER	01/27	3103021						
						150	300	468	GROUP INSURANCE	41,976.70	
01/27/23	17010	154	EMPLOYEE BENEFIT TRANSFER	01/27	3103024						
						400	340	468	GROUP INSURANCE	11,660.40	
01/27/23	17010	100	EMPLOYEE BENEFIT TRANSFER	01/27	3103027						
						097	265	468	GROUP INSURANCE	9,337.32	801,236.62
02/01/23	17011	1163	GROSS PAYROLL TRANSFERS	02/01	31U8003						
						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	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	5,922.92	
						001	106	400	OFFICIALS	4,051.87	
						001	108	404	OFFICE/CLERICAL	3,470.00	
						001	108	440	OTHER SALARIES AND	11,469.56	
						001	108	464	COMPROLLER	5,500.00	
						001	122	404	OFFICE/CLERICAL	1,700.00	
						001	154	400	OFFICIALS	6,598.00	
						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	5,666.67	
						001	162	411	COURT REPORTER / ST	5,333.34	
						001	162	414	JUDGE	12,333.34	
						001	163	401	ADMINISTRATIVE/MANA	4,120.70	
						001	163	414	JUDGE	12,333.34	
						001	163	415	REFEREE & COUNSELOR	13,500.00	
						001	165	415	REFEREE & COUNSELOR	300.00	
						001	166	412	BAILIFF	1,200.00	
						001	167	400	OFFICIALS	1,300.00	
						001	167	445	STATUTORY FEES	23,975.00	
						001	169	405	ATTORNEYS	5,517.40	
						001	170	400	OFFICIALS	18,069.60	
						001	200	400	OFFICIALS	3,092.72	
						001	200	401	ADMINISTRATIVE/MANA	8,500.00	
						001	200	402	DEPUTIES	24,000.00	
						001	200	403	INVESTIGATORS/DETEC	2,000.00	
						001	200	404	OFFICE/CLERICAL	1,000.00	
						001	200	432	JAILORS / GUARDS	1,000.00	
						001	203	402	DEPUTIES	3,000.00	
						001	204	401	ADMINISTRATIVE/MANA	5,916.67	
						001	205	402	DEPUTIES	2,000.00	
						001	207	432	JAILORS / GUARDS	5,000.00	
						001	222	401	ADMINISTRATIVE/MANA	1,000.00	
						001	223	402	DEPUTIES	7,000.00	
						001	251	401	ADMINISTRATIVE/MANA	1,890.00	
						001	260	401	ADMINISTRATIVE/MANA	4,199.39	

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					001	262	445		STATUTORY FEES	29,350.00	
					001	411	402		DEPUTIES	1,000.00	
					001	512	440		OTHER SALARIES AND	31,621.19	
02/01/23	17011	1163	02/01	31U8004	001	100	466		OFFICIALS	1,441.38	
					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	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	424.56	
					001	106	466		OFFICIALS	291.16	
					001	108	466		OFFICE/CLERICAL	265.45	
					001	108	466		OTHER SALARIES AND	869.92	
					001	108	466		COMPTROLLER	403.15	
					001	122	466		OFFICE/CLERICAL	129.36	
					001	154	466		OFFICIALS	504.75	
					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	431.00	
					001	162	466		COURT REPORTER / ST	408.00	
					001	162	466		JUDGE	943.50	
					001	163	466		ADMINISTRATIVE/MANA	314.98	
					001	163	466		JUDGE	943.50	
					001	163	466		REFEREE & COUNSELOR	1,032.76	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	91.80	
					001	167	466		OFFICIALS	99.31	
					001	167	466		STATUTORY FEES	1,829.03	
					001	169	466		ATTORNEYS	422.08	
					001	170	466		OFFICIALS	1,293.31	
					001	200	466		OFFICIALS	205.60	
					001	200	466		ADMINISTRATIVE/MANA	646.61	
					001	200	466		DEPUTIES	1,836.00	
					001	200	466		INVESTIGATORS/DETEC	153.00	
					001	200	466		OFFICE/CLERICAL	76.50	
					001	200	466		JAILORS / GUARDS	76.50	
					001	203	466		DEPUTIES	229.50	
					001	204	466		ADMINISTRATIVE/MANA	446.36	
					001	205	466		DEPUTIES	153.00	
					001	207	466		JAILORS / GUARDS	382.50	
					001	222	466		ADMINISTRATIVE/MANA	76.50	
					001	223	466		DEPUTIES	535.50	
					001	251	466		ADMINISTRATIVE/MANA	144.59	
					001	260	466		ADMINISTRATIVE/MANA	325.75	
					001	262	466		STATUTORY FEES	2,245.28	
					001	411	466		DEPUTIES	76.50	
					001	512	466		OTHER SALARIES AND	2,199.29	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/23	17011	1163	EMPLOYER MATCH RETIREMEN	02/01	31U8005						
					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	350.18	
					001	102	465		STATUTORY FEES	36.25	
					001	102	465		OTHER PUBLIC SERVIC	72.50	
					001	103	465		OFFICIALS	994.34	
					001	104	465		OFFICIALS	1,030.59	
					001	106	465		OFFICIALS	705.02	
					001	108	465		OFFICE/CLERICAL	603.78	
					001	108	465		OTHER SALARIES AND	1,995.70	
					001	108	465		COMPROLLER	957.00	
					001	122	465		OFFICE/CLERICAL	295.80	
					001	154	465		OFFICIALS	869.65	
					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	986.00	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	2,146.00	
					001	163	465		ADMINISTRATIVE/MANA	717.00	
					001	163	465		JUDGE	2,146.00	
					001	163	465		REFEREE & COUNSELOR	2,349.00	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	208.80	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	3,105.90	
					001	169	465		ATTORNEYS	960.03	
					001	170	465		OFFICIALS	3,144.12	
					001	200	465		ADMINISTRATIVE/MANA	1,479.00	
					001	200	465		DEPUTIES	4,176.00	
					001	200	465		INVESTIGATORS/DETEC	348.00	
					001	200	465		OFFICE/CLERICAL	174.00	
					001	200	465		JAILORS / GUARDS	174.00	
					001	203	465		DEPUTIES	522.00	
					001	204	465		ADMINISTRATIVE/MANA	1,029.50	
					001	205	465		DEPUTIES	348.00	
					001	207	465		JAILORS / GUARDS	870.00	
					001	222	465		ADMINISTRATIVE/MANA	174.00	
					001	223	465		DEPUTIES	1,044.00	
					001	251	465		ADMINISTRATIVE/MANA	328.86	
					001	260	465		ADMINISTRATIVE/MANA	730.69	
					001	262	465		STATUTORY FEES	5,106.90	
					001	411	465		DEPUTIES	174.00	
					001	512	465		OTHER SALARIES AND	4,825.11	
02/01/23	17011	14	GROSS PAYROLL TRANSFERS	02/01	31U8006						
					005	101	404		OFFICE/CLERICAL	16,366.00	
					005	168	405		ATTORNEYS	19,691.68	
					005	168	440		OTHER SALARIES AND	4,958.33	
02/01/23	17011	14	EMPLOYER FICA TRANSFER	02/01	31U8007						
					005	101	466		OFFICE/CLERICAL	1,224.78	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
							005	168	466		ATTORNEYS	1,506.42		
							005	168	466		OTHER SALARIES AND	338.16		
02/01/23	17011	14	EMPLOYER MATCH RETIREMEN	02/01	31U8008		005	101	465		OFFICE/CLERICAL	2,847.69		
							005	168	465		ATTORNEYS	3,339.35		
							005	168	465		OTHER SALARIES AND	862.75		
02/01/23	17011	62	GROSS PAYROLL TRANSFERS	02/01	31U8009		026	175	404		OFFICE/CLERICAL	14,383.33		
							026	175	440		OTHER SALARIES AND	8,612.50		
02/01/23	17011	62	EMPLOYER FICA TRANSFER	02/01	31U8010		026	175	466		OFFICE/CLERICAL	1,051.52		
							026	175	466		OTHER SALARIES AND	658.85		
02/01/23	17011	62	EMPLOYER MATCH RETIREMEN	02/01	31U8011		026	175	465		OFFICE/CLERICAL	2,502.70		
							026	175	465		OTHER SALARIES AND	696.00		
02/01/23	17011	101	GROSS PAYROLL TRANSFERS	02/01	31U8012		097	265	401		ADMINISTRATIVE/MANA	6,997.91		
							097	265	404		OFFICE/CLERICAL	5,412.44		
02/01/23	17011	101	EMPLOYER FICA TRANSFER	02/01	31U8013		097	265	466		ADMINISTRATIVE/MANA	486.87		
							097	265	466		OFFICE/CLERICAL	391.62		
02/01/23	17011	101	EMPLOYER MATCH RETIREMEN	02/01	31U8014		097	265	465		ADMINISTRATIVE/MANA	1,217.64		
							097	265	465		OFFICE/CLERICAL	941.76		
02/01/23	17011	315	GROSS PAYROLL TRANSFERS	02/01	31U8015		150	300	420		ROAD EMPLOYEES	5,740.65		
02/01/23	17011	315	EMPLOYER FICA TRANSFER	02/01	31U8016		150	300	466		ROAD EMPLOYEES	440.75		
02/01/23	17011	315	EMPLOYER MATCH RETIREMEN	02/01	31U8017		150	300	465		ROAD EMPLOYEES	998.87		
02/01/23	17011	155	GROSS PAYROLL TRANSFERS	02/01	31U8018		400	340	401		ADMINISTRATIVE/MANA	5,344.29		
02/01/23	17011	155	EMPLOYER FICA TRANSFER	02/01	31U8019		400	340	466		ADMINISTRATIVE/MANA	411.02		
02/01/23	17011	155	EMPLOYER MATCH RETIREMEN	02/01	31U8020		400	340	465		ADMINISTRATIVE/MANA	929.91		
02/01/23	17011	1163	EMPLOYEE BENEFIT TRANSFER	02/01	31U8021		001	108	468		GROUP INSURANCE	35,726.18		
							001	200	465		STATE RETIREMENT MA	1,450.00		
							001	100	465		STATE RETIREMENT MA	682.53		
02/01/23	17011	101	EMPLOYEE BENEFIT TRANSFER	02/01	31U8024		097	265	468		GROUP INSURANCE	1,554.72		
02/01/23	17011	315	EMPLOYEE BENEFIT TRANSFER	02/01	31U8027		150	300	468		GROUP INSURANCE	777.36		
02/01/23	17011	14	EMPLOYEE BENEFIT TRANSFER	02/01	31U8030		005	168	468		GROUP INSURANCE	3,109.44		
02/01/23	17011	62	EMPLOYEE BENEFIT TRANSFER	02/01	31U8033		026	175	468		GROUP INSURANCE	3,109.44		539,009.72
02/10/23	17265	1332	GROSS PAYROLL TRANSFERS	02/10	3276003		001	100	440		OTHER SALARIES AND	1,542.40		
							001	102	404		OFFICE/CLERICAL	3,150.40		
							001	102	413		DEPUTY CLERK	1,470.40		
							001	103	402		DEPUTIES	16,092.00		
							001	103	440		OTHER SALARIES AND	807.71		
							001	104	402		DEPUTIES	20,075.85		
							001	104	440		OTHER SALARIES AND	1,346.17		
							001	108	404		OFFICE/CLERICAL	3,440.00		
							001	151	430		MAINTENANCE / SERVI	6,518.03		
							001	160	404		OFFICE/CLERICAL	1,566.00		
							001	161	404		OFFICE/CLERICAL	2,016.00		
							001	163	404		OFFICE/CLERICAL	1,440.00		
							001	166	404		OFFICE/CLERICAL	12,360.00		
							001	200	402		DEPUTIES	58,339.23		
							001	200	403		INVESTIGATORS/DETEC	5,013.72		
							001	200	404		OFFICE/CLERICAL	11,723.32		
							001	200	431		RADIO OPERATORS / D	6,144.00		
							001	200	432		JAILORS / GUARDS	1,881.00		
							001	203	402		DEPUTIES	7,213.64		
							001	204	402		DEPUTIES	5,215.50		

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						001	204	409		HEALTH PROFESSIONAL	2,135.20	
						001	204	430		MAINTENANCE / SERVI	4,262.40	
						001	204	432		JAILORS / GUARDS	51,211.52	
						001	205	402		DEPUTIES	4,317.75	
						001	207	432		JAILORS / GUARDS	10,837.26	
						001	221	432		JAILORS / GUARDS	10,395.50	
						001	222	401		ADMINISTRATIVE/MANA	2,436.75	
						001	222	404		OFFICE/CLERICAL	2,850.00	
						001	222	409		HEALTH PROFESSIONAL	2,091.20	
						001	222	432		JAILORS / GUARDS	20,212.38	
						001	223	402		DEPUTIES	15,561.54	
						001	260	404		OFFICE/CLERICAL	1,311.20	
						001	262	463		CONSTABLES LOST CAU	14,000.00	
						001	411	402		DEPUTIES	2,135.79	
02/10/23	17265	1332	EMPLOYER FICA TRANSFER	02/10	3276004	001	100	466		OTHER SALARIES AND	116.72	
						001	102	466		OFFICE/CLERICAL	231.29	
						001	102	466		DEPUTY CLERK	111.55	
						001	103	466		DEPUTIES	1,211.65	
						001	103	466		OTHER SALARIES AND	61.40	
						001	104	466		DEPUTIES	1,450.86	
						001	104	466		OTHER SALARIES AND	95.33	
						001	108	466		OFFICE/CLERICAL	245.16	
						001	151	466		MAINTENANCE / SERVI	474.13	
						001	160	466		OFFICE/CLERICAL	119.80	
						001	161	466		OFFICE/CLERICAL	138.79	
						001	163	466		OFFICE/CLERICAL	109.18	
						001	166	466		OFFICE/CLERICAL	910.34	
						001	200	466		DEPUTIES	4,355.93	
						001	200	466		INVESTIGATORS/DETEC	378.92	
						001	200	466		OFFICE/CLERICAL	888.35	
						001	200	466		RADIO OPERATORS / D	468.88	
						001	200	466		JAILORS / GUARDS	143.06	
						001	203	466		DEPUTIES	539.41	
						001	204	466		DEPUTIES	394.36	
						001	204	466		HEALTH PROFESSIONAL	141.72	
						001	204	466		MAINTENANCE / SERVI	311.46	
						001	204	466		JAILORS / GUARDS	3,883.44	
						001	205	466		DEPUTIES	329.85	
						001	207	466		JAILORS / GUARDS	796.38	
						001	221	466		JAILORS / GUARDS	770.28	
						001	222	466		ADMINISTRATIVE/MANA	184.73	
						001	222	466		OFFICE/CLERICAL	197.09	
						001	222	466		HEALTH PROFESSIONAL	139.73	
						001	222	466		JAILORS / GUARDS	1,539.96	
						001	223	466		DEPUTIES	1,186.75	
						001	260	466		OFFICE/CLERICAL	100.31	
						001	262	466		CONSTABLES LOST CAU	1,071.00	
						001	411	466		DEPUTIES	163.39	
02/10/23	17265	1332	EMPLOYER MATCH RETIREMEN	02/10	3276005	001	100	465		OTHER SALARIES AND	268.38	
						001	102	465		OFFICE/CLERICAL	548.17	
						001	102	465		DEPUTY CLERK	255.85	

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					001	103	465		DEPUTIES	2,747.39	
					001	103	465		OTHER SALARIES AND	140.55	
					001	104	465		DEPUTIES	3,493.20	
					001	104	465		OTHER SALARIES AND	234.23	
					001	108	465		OFFICE/CLERICAL	598.56	
					001	151	465		MAINTENANCE / SERVI	1,134.14	
					001	160	465		OFFICE/CLERICAL	272.48	
					001	161	465		OFFICE/CLERICAL	350.79	
					001	163	465		OFFICE/CLERICAL	250.56	
					001	166	465		OFFICE/CLERICAL	2,150.64	
					001	200	465		DEPUTIES	10,150.97	
					001	200	465		INVESTIGATORS/DETEC	872.38	
					001	200	465		OFFICE/CLERICAL	2,039.87	
					001	200	465		RADIO OPERATORS / D	1,069.04	
					001	200	465		JAILORS / GUARDS	327.29	
					001	203	465		DEPUTIES	1,255.17	
					001	204	465		DEPUTIES	907.50	
					001	204	465		HEALTH PROFESSIONAL	371.52	
					001	204	465		MAINTENANCE / SERVI	741.66	
					001	204	465		JAILORS / GUARDS	8,910.82	
					001	205	465		DEPUTIES	751.28	
					001	207	465		JAILORS / GUARDS	1,846.52	
					001	221	465		JAILORS / GUARDS	1,808.82	
					001	222	465		ADMINISTRATIVE/MANA	423.99	
					001	222	465		OFFICE/CLERICAL	495.90	
					001	222	465		HEALTH PROFESSIONAL	363.87	
					001	222	465		JAILORS / GUARDS	3,454.33	
					001	223	465		DEPUTIES	2,707.69	
					001	260	465		OFFICE/CLERICAL	228.15	
					001	262	465		CONSTABLES LOST CAU	2,436.00	
					001	411	465		DEPUTIES	371.63	
02/10/23	17265	15	GROSS PAYROLL TRANSFERS	02/10	3276006	005	101	404	OFFICE/CLERICAL	11,390.00	
						005	102	404	OFFICE/CLERICAL	6,574.85	
						005	102	413	DEPUTY CLERK	7,604.00	
02/10/23	17265	15	EMPLOYER FICA TRANSFER	02/10	3276007	005	101	466	OFFICE/CLERICAL	860.14	
						005	102	466	OFFICE/CLERICAL	495.60	
						005	102	466	DEPUTY CLERK	577.02	
02/10/23	17265	15	EMPLOYER MATCH RETIREMEN	02/10	3276008	005	101	465	OFFICE/CLERICAL	1,981.85	
						005	102	465	OFFICE/CLERICAL	1,086.70	
						005	102	465	DEPUTY CLERK	1,323.11	
02/10/23	17265	117	GROSS PAYROLL TRANSFERS	02/10	3276009	097	265	431	RADIO OPERATORS / D	25,206.56	
						097	265	440	OTHER SALARIES AND	1,038.45	
02/10/23	17265	117	EMPLOYER FICA TRANSFER	02/10	3276010	097	265	466	RADIO OPERATORS / D	1,871.27	
						097	265	466	OTHER SALARIES AND	79.45	
02/10/23	17265	117	EMPLOYER MATCH RETIREMEN	02/10	3276011	097	265	465	RADIO OPERATORS / D	4,385.96	
						097	265	465	OTHER SALARIES AND	63.34	
02/10/23	17265	369	GROSS PAYROLL TRANSFERS	02/10	3276012	150	300	420	ROAD EMPLOYEES	83,253.11	
02/10/23	17265	369	EMPLOYER FICA TRANSFER	02/10	3276013	150	300	466	ROAD EMPLOYEES	6,154.27	
02/10/23	17265	369	EMPLOYER MATCH RETIREMEN	02/10	3276014	150	300	465	ROAD EMPLOYEES	14,286.50	
02/10/23	17265	170	GROSS PAYROLL TRANSFERS	02/10	3276015	400	340	430	MAINTENANCE / SERVI	26,533.99	
02/10/23	17265	170	EMPLOYER FICA TRANSFER	02/10	3276016	400	340	466	MAINTENANCE / SERVI	2,004.38	

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02/10/23	17265	170	EMPLOYER MATCH RETIREMEN	02/10	3276017	400	340	465		MAINTENANCE / SERVI	4,616.88	589,741.83
02/24/23	17424	1424	GROSS PAYROLL TRANSFERS	02/24	32M6003	001	100	440		OTHER SALARIES AND	1,542.40	
						001	100	447		ATTENDING BOARD MEE	1,500.00	
						001	102	404		OFFICE/CLERICAL	3,307.90	
						001	102	413		DEPUTY CLERK	1,470.40	
						001	103	402		DEPUTIES	15,865.80	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	19,436.85	
						001	104	440		OTHER SALARIES AND	1,346.17	
						001	108	404		OFFICE/CLERICAL	3,440.00	
						001	151	430		MAINTENANCE / SERVI	6,492.04	
						001	160	404		OFFICE/CLERICAL	1,593.00	
						001	160	454		ATTENDING COURT	9,860.00	
						001	161	404		OFFICE/CLERICAL	2,129.40	
						001	162	454		ATTENDING COURT	7,904.00	
						001	163	404		OFFICE/CLERICAL	1,440.00	
						001	163	416		EXTRA SERVICES-CIRC	3,502.00	
						001	163	445		STATUTORY FEES	5,695.00	
						001	166	404		OFFICE/CLERICAL	12,360.00	
						001	180	459		ELECTION FEES	4,840.00	
						001	200	402		DEPUTIES	62,143.98	
						001	200	403		INVESTIGATORS/DETEC	5,013.72	
						001	200	404		OFFICE/CLERICAL	11,723.32	
						001	200	431		RADIO OPERATORS / D	6,144.00	
						001	203	402		DEPUTIES	7,213.64	
						001	204	402		DEPUTIES	5,215.50	
						001	204	409		HEALTH PROFESSIONAL	2,135.20	
						001	204	430		MAINTENANCE / SERVI	4,262.40	
						001	204	432		JAILORS / GUARDS	50,160.13	
						001	205	402		DEPUTIES	4,317.75	
						001	207	432		JAILORS / GUARDS	10,807.26	
						001	221	432		JAILORS / GUARDS	10,395.50	
						001	222	401		ADMINISTRATIVE/MANA	2,436.75	
						001	222	404		OFFICE/CLERICAL	2,976.00	
						001	222	409		HEALTH PROFESSIONAL	2,091.20	
						001	222	432		JAILORS / GUARDS	18,839.13	
						001	223	402		DEPUTIES	15,858.54	
						001	260	404		OFFICE/CLERICAL	1,311.20	
						001	411	402		DEPUTIES	2,135.79	
02/24/23	17424	1424	EMPLOYER FICA TRANSFER	02/24	32M6004	001	100	466		OTHER SALARIES AND	116.72	
						001	100	466		ATTENDING BOARD MEE	110.71	
						001	102	466		OFFICE/CLERICAL	243.73	
						001	102	466		DEPUTY CLERK	111.55	
						001	103	466		DEPUTIES	1,194.35	
						001	103	466		OTHER SALARIES AND	61.40	
						001	104	466		DEPUTIES	1,402.12	
						001	104	466		OTHER SALARIES AND	95.18	
						001	108	466		OFFICE/CLERICAL	245.16	
						001	151	466		MAINTENANCE / SERVI	472.14	
						001	160	466		OFFICE/CLERICAL	121.86	

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					001	160	466		ATTENDING COURT	727.72	
					001	161	466		OFFICE/CLERICAL	147.89	
					001	162	466		ATTENDING COURT	584.45	
					001	163	466		OFFICE/CLERICAL	109.18	
					001	163	466		EXTRA SERVICES-CIRC	258.95	
					001	163	466		STATUTORY FEES	421.11	
					001	166	466		OFFICE/CLERICAL	910.34	
					001	180	466		ELECTION FEES	368.02	
					001	200	466		DEPUTIES	4,646.16	
					001	200	466		INVESTIGATORS/DETEC	378.92	
					001	200	466		OFFICE/CLERICAL	888.35	
					001	200	466		RADIO OPERATORS / D	468.88	
					001	203	466		DEPUTIES	539.41	
					001	204	466		DEPUTIES	394.36	
					001	204	466		HEALTH PROFESSIONAL	141.72	
					001	204	466		MAINTENANCE / SERVI	311.46	
					001	204	466		JAILORS / GUARDS	3,803.00	
					001	205	466		DEPUTIES	329.85	
					001	207	466		JAILORS / GUARDS	794.09	
					001	221	466		JAILORS / GUARDS	770.28	
					001	222	466		ADMINISTRATIVE/MANA	184.73	
					001	222	466		OFFICE/CLERICAL	206.72	
					001	222	466		HEALTH PROFESSIONAL	139.73	
					001	222	466		JAILORS / GUARDS	1,434.92	
					001	223	466		DEPUTIES	1,209.47	
					001	260	466		OFFICE/CLERICAL	100.31	
					001	411	466		DEPUTIES	163.39	
02/24/23	17424	1424	EMPLOYER MATCH RETIREMEN	02/24	32M6005	001	100	465	OTHER SALARIES AND	268.38	
					001	100	465		ATTENDING BOARD MEE	261.00	
					001	102	465		OFFICE/CLERICAL	575.58	
					001	102	465		DEPUTY CLERK	255.85	
					001	103	465		DEPUTIES	2,734.34	
					001	103	465		OTHER SALARIES AND	140.55	
					001	104	465		DEPUTIES	3,382.01	
					001	104	465		OTHER SALARIES AND	234.23	
					001	108	465		OFFICE/CLERICAL	598.56	
					001	151	465		MAINTENANCE / SERVI	1,129.61	
					001	160	465		OFFICE/CLERICAL	277.18	
					001	160	465		ATTENDING COURT	1,715.64	
					001	161	465		OFFICE/CLERICAL	370.52	
					001	162	465		ATTENDING COURT	1,375.29	
					001	163	465		OFFICE/CLERICAL	250.56	
					001	163	465		EXTRA SERVICES-CIRC	609.35	
					001	163	465		STATUTORY FEES	990.93	
					001	166	465		OFFICE/CLERICAL	2,150.64	
					001	180	465		ELECTION FEES	153.12	
					001	200	465		DEPUTIES	10,813.00	
					001	200	465		INVESTIGATORS/DETEC	872.38	
					001	200	465		OFFICE/CLERICAL	2,039.87	
					001	200	465		RADIO OPERATORS / D	1,069.04	
					001	203	465		DEPUTIES	1,255.17	

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					001 204 465	DEPUTIES	907.50	
					001 204 465	HEALTH PROFESSIONAL	371.52	
					001 204 465	MAINTENANCE / SERVI	741.66	
					001 204 465	JAILORS / GUARDS	8,727.87	
					001 205 465	DEPUTIES	751.28	
					001 207 465	JAILORS / GUARDS	1,846.52	
					001 221 465	JAILORS / GUARDS	1,808.82	
					001 222 465	ADMINISTRATIVE/MANA	423.99	
					001 222 465	OFFICE/CLERICAL	517.82	
					001 222 465	HEALTH PROFESSIONAL	363.87	
					001 222 465	JAILORS / GUARDS	3,278.02	
					001 223 465	DEPUTIES	2,759.36	
					001 260 465	OFFICE/CLERICAL	228.15	
					001 411 465	DEPUTIES	371.63	
02/24/23	17424	16 GROSS PAYROLL TRANSFERS	02/24	32M6006	005 101 404	OFFICE/CLERICAL	11,580.00	
					005 102 404	OFFICE/CLERICAL	6,905.60	
					005 102 413	DEPUTY CLERK	7,604.00	
02/24/23	17424	16 EMPLOYER FICA TRANSFER	02/24	32M6007	005 101 466	OFFICE/CLERICAL	874.67	
					005 102 466	OFFICE/CLERICAL	520.03	
					005 102 466	DEPUTY CLERK	577.08	
02/24/23	17424	16 EMPLOYER MATCH RETIREMEN	02/24	32M6008	005 101 465	OFFICE/CLERICAL	1,961.67	
					005 102 465	OFFICE/CLERICAL	1,142.38	
					005 102 465	DEPUTY CLERK	1,323.11	
02/24/23	17424	127 GROSS PAYROLL TRANSFERS	02/24	32M6009	097 265 431	RADIO OPERATORS / D	26,185.39	
					097 265 440	OTHER SALARIES AND	942.70	
02/24/23	17424	127 EMPLOYER FICA TRANSFER	02/24	32M6010	097 265 466	RADIO OPERATORS / D	1,946.15	
					097 265 466	OTHER SALARIES AND	72.12	
02/24/23	17424	127 EMPLOYER MATCH RETIREMEN	02/24	32M6011	097 265 465	RADIO OPERATORS / D	4,556.26	
					097 265 465	OTHER SALARIES AND	57.91	
02/24/23	17424	407 GROSS PAYROLL TRANSFERS	02/24	32M6012	150 300 420	ROAD EMPLOYEES	87,068.50	
02/24/23	17424	407 EMPLOYER FICA TRANSFER	02/24	32M6013	150 300 466	ROAD EMPLOYEES	6,458.25	
02/24/23	17424	407 EMPLOYER MATCH RETIREMEN	02/24	32M6014	150 300 465	ROAD EMPLOYEES	14,886.29	
02/24/23	17424	194 GROSS PAYROLL TRANSFERS	02/24	32M6015	400 340 430	MAINTENANCE / SERVI	28,134.29	
02/24/23	17424	194 EMPLOYER FICA TRANSFER	02/24	32M6016	400 340 466	MAINTENANCE / SERVI	2,126.82	
02/24/23	17424	194 EMPLOYER MATCH RETIREMEN	02/24	32M6017	400 340 465	MAINTENANCE / SERVI	4,895.37	
02/24/23	17424	1424 EMPLOYEE BENEFIT TRANSFER	02/24	32M6018	001 108 468	GROUP INSURANCE	141,472.82	
					001 223 468	GROUP INSURANCE	1,554.72	
02/24/23	17424	407 EMPLOYEE BENEFIT TRANSFER	02/24	32M6021	150 300 468	GROUP INSURANCE	41,976.70	
02/24/23	17424	194 EMPLOYEE BENEFIT TRANSFER	02/24	32M6024	400 340 468	GROUP INSURANCE	11,660.40	
02/24/23	17424	127 EMPLOYEE BENEFIT TRANSFER	02/24	32M6027	097 265 468	GROUP INSURANCE	9,337.32	826,763.37
03/01/23	17425	1425 GROSS PAYROLL TRANSFERS	03/01	32O6003	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	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	5,922.92	
					001 106 400	OFFICIALS	4,051.87	

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						001	108	404		OFFICE/CLERICAL	3,470.00	
						001	108	440		OTHER SALARIES AND	11,469.56	
						001	108	464		COMPTROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,700.00	
						001	154	400		OFFICIALS	6,598.00	
						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	5,666.67	
						001	162	411		COURT REPORTER / ST	5,333.34	
						001	162	414		JUDGE	13,833.32	
						001	163	401		ADMINISTRATIVE/MANA	3,361.74	
						001	163	414		JUDGE	13,833.32	
						001	163	415		REFEREE & COUNSELOR	14,333.33	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	166	412		BAILIFF	2,000.00	
						001	167	400		OFFICIALS	1,300.00	
						001	167	445		STATUTORY FEES	18,550.00	
						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	7,500.00	
						001	204	401		ADMINISTRATIVE/MANA	5,916.67	
						001	251	401		ADMINISTRATIVE/MANA	1,890.00	
						001	260	401		ADMINISTRATIVE/MANA	4,199.39	
						001	262	445		STATUTORY FEES	32,100.00	
						001	512	440		OTHER SALARIES AND	31,855.07	
03/01/23	17425	1425	EMPLOYER FICA TRANSFER	03/01	3206004	001	100	466		OFFICIALS	1,441.38	
						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	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	424.56	
						001	106	466		OFFICIALS	291.16	
						001	108	466		OFFICE/CLERICAL	265.45	
						001	108	466		OTHER SALARIES AND	869.92	
						001	108	466		COMPTROLLER	403.15	
						001	122	466		OFFICE/CLERICAL	129.36	
						001	154	466		OFFICIALS	504.75	
						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	431.00	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		JUDGE	1,058.25	
						001	163	466		ADMINISTRATIVE/MANA	256.92	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	466		JUDGE	1,058.25	
						001	163	466		REFEREE & COUNSELOR	1,096.50	
						001	165	466		REFEREE & COUNSELOR	22.95	
						001	166	466		BAILIFF	153.00	
						001	167	466		OFFICIALS	99.27	
						001	167	466		STATUTORY FEES	1,414.06	
						001	169	466		ATTORNEYS	422.08	
						001	170	466		OFFICIALS	1,293.31	
						001	200	466		OFFICIALS	118.95	
						001	200	466		ADMINISTRATIVE/MANA	570.11	
						001	204	466		ADMINISTRATIVE/MANA	446.36	
						001	251	466		ADMINISTRATIVE/MANA	144.59	
						001	260	466		ADMINISTRATIVE/MANA	325.75	
						001	262	466		STATUTORY FEES	2,455.66	
03/01/23	17425	1425	EMPLOYER MATCH RETIREMEN	03/01	3206005	001	512	466		OTHER SALARIES AND	2,221.10	
						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	350.18	
						001	102	465		STATUTORY FEES	36.25	
						001	102	465		OTHER PUBLIC SERVIC	72.50	
						001	103	465		OFFICIALS	994.34	
						001	104	465		OFFICIALS	1,030.59	
						001	106	465		OFFICIALS	705.02	
						001	108	465		OFFICE/CLERICAL	603.78	
						001	108	465		OTHER SALARIES AND	1,995.70	
						001	108	465		COMPTROLLER	957.00	
						001	122	465		OFFICE/CLERICAL	295.80	
						001	154	465		OFFICIALS	869.65	
						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	986.00	
						001	162	465		COURT REPORTER / ST	928.00	
						001	162	465		JUDGE	2,407.00	
						001	163	465		ADMINISTRATIVE/MANA	584.94	
						001	163	465		JUDGE	2,407.00	
						001	163	465		REFEREE & COUNSELOR	2,494.00	
						001	165	465		REFEREE & COUNSELOR	52.20	
						001	166	465		BAILIFF	348.00	
						001	167	465		OFFICIALS	121.80	
						001	167	465		STATUTORY FEES	2,344.65	
						001	169	465		ATTORNEYS	960.03	
						001	170	465		OFFICIALS	3,144.12	
						001	200	465		ADMINISTRATIVE/MANA	1,305.00	
						001	204	465		ADMINISTRATIVE/MANA	1,029.50	
						001	251	465		ADMINISTRATIVE/MANA	328.86	
						001	260	465		ADMINISTRATIVE/MANA	730.69	
						001	262	465		STATUTORY FEES	5,585.40	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/01/23	17425	17	GROSS PAYROLL TRANSFERS	03/01	3206006	001	512	465		OTHER SALARIES AND	4,861.65	
						005	101	404		OFFICE/CLERICAL	16,366.00	
						005	168	405		ATTORNEYS	19,691.68	
						005	168	440		OTHER SALARIES AND	4,958.33	
03/01/23	17425	17	EMPLOYER FICA TRANSFER	03/01	3206007	005	101	466		OFFICE/CLERICAL	1,224.78	
						005	168	466		ATTORNEYS	1,506.42	
						005	168	466		OTHER SALARIES AND	338.16	
03/01/23	17425	17	EMPLOYER MATCH RETIREMEN	03/01	3206008	005	101	465		OFFICE/CLERICAL	2,847.69	
						005	168	465		ATTORNEYS	3,339.35	
						005	168	465		OTHER SALARIES AND	862.75	
03/01/23	17425	83	GROSS PAYROLL TRANSFERS	03/01	3206009	026	175	404		OFFICE/CLERICAL	14,383.33	
						026	175	440		OTHER SALARIES AND	8,575.00	
03/01/23	17425	83	EMPLOYER FICA TRANSFER	03/01	3206010	026	175	466		OFFICE/CLERICAL	1,051.52	
						026	175	466		OTHER SALARIES AND	655.98	
03/01/23	17425	83	EMPLOYER MATCH RETIREMEN	03/01	3206011	026	175	465		OFFICE/CLERICAL	2,502.70	
						026	175	465		OTHER SALARIES AND	696.00	
03/01/23	17425	128	GROSS PAYROLL TRANSFERS	03/01	3206012	097	265	401		ADMINISTRATIVE/MANA	6,997.91	
						097	265	404		OFFICE/CLERICAL	5,412.44	
03/01/23	17425	128	EMPLOYER FICA TRANSFER	03/01	3206013	097	265	466		ADMINISTRATIVE/MANA	486.87	
						097	265	466		OFFICE/CLERICAL	391.62	
03/01/23	17425	128	EMPLOYER MATCH RETIREMEN	03/01	3206014	097	265	465		ADMINISTRATIVE/MANA	1,217.64	
						097	265	465		OFFICE/CLERICAL	941.76	
03/01/23	17425	408	GROSS PAYROLL TRANSFERS	03/01	3206015	150	300	420		ROAD EMPLOYEES	5,740.65	
03/01/23	17425	408	EMPLOYER FICA TRANSFER	03/01	3206016	150	300	466		ROAD EMPLOYEES	440.75	
03/01/23	17425	408	EMPLOYER MATCH RETIREMEN	03/01	3206017	150	300	465		ROAD EMPLOYEES	998.87	
03/01/23	17425	195	GROSS PAYROLL TRANSFERS	03/01	3206018	400	340	401		ADMINISTRATIVE/MANA	5,344.29	
03/01/23	17425	195	EMPLOYER FICA TRANSFER	03/01	3206019	400	340	466		ADMINISTRATIVE/MANA	411.02	
03/01/23	17425	195	EMPLOYER MATCH RETIREMEN	03/01	3206020	400	340	465		ADMINISTRATIVE/MANA	929.91	
03/01/23	17425	1425	EMPLOYEE BENEFIT TRANSFER	03/01	3206021	001	108	468		GROUP INSURANCE	35,726.18	
						001	200	465		STATE RETIREMENT MA	1,450.00	
						001	100	465		STATE RETIREMENT MA	682.53	
03/01/23	17425	128	EMPLOYEE BENEFIT TRANSFER	03/01	3206024	097	265	468		GROUP INSURANCE	1,554.72	
03/01/23	17425	408	EMPLOYEE BENEFIT TRANSFER	03/01	3206027	150	300	468		GROUP INSURANCE	777.36	
03/01/23	17425	17	EMPLOYEE BENEFIT TRANSFER	03/01	3206030	005	168	468		GROUP INSURANCE	3,109.44	
03/01/23	17425	83	EMPLOYEE BENEFIT TRANSFER	03/01	3206033	026	175	468		GROUP INSURANCE	3,109.44	480,007.40
03/10/23	17604	1553	GROSS PAYROLL TRANSFERS	03/10	3377003	001	100	440		OTHER SALARIES AND	1,542.40	
						001	102	404		OFFICE/CLERICAL	3,150.40	
						001	102	413		DEPUTY CLERK	1,470.40	
						001	103	402		DEPUTIES	15,917.12	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	19,376.85	
						001	104	440		OTHER SALARIES AND	1,346.17	
						001	106	400		OFFICIALS	29,788.76	
						001	108	404		OFFICE/CLERICAL	3,440.00	
						001	151	430		MAINTENANCE / SERVI	6,288.77	
						001	160	404		OFFICE/CLERICAL	1,053.00	
						001	161	404		OFFICE/CLERICAL	2,016.00	
						001	163	404		OFFICE/CLERICAL	1,440.00	
						001	166	404		OFFICE/CLERICAL	12,360.00	
						001	200	402		DEPUTIES	62,617.14	

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					001	200	403		INVESTIGATORS/DETEC	5,013.72	
					001	200	404		OFFICE/CLERICAL	11,369.56	
					001	200	431		RADIO OPERATORS / D	6,614.40	
					001	203	402		DEPUTIES	7,888.60	
					001	204	402		DEPUTIES	5,461.50	
					001	204	409		HEALTH PROFESSIONAL	2,135.20	
					001	204	430		MAINTENANCE / SERVI	4,262.40	
					001	204	432		JAILORS / GUARDS	54,082.63	
					001	205	402		DEPUTIES	4,721.75	
					001	207	432		JAILORS / GUARDS	13,129.26	
					001	221	432		JAILORS / GUARDS	11,011.50	
					001	222	401		ADMINISTRATIVE/MANA	2,436.75	
					001	222	404		OFFICE/CLERICAL	2,400.00	
					001	222	409		HEALTH PROFESSIONAL	1,542.26	
					001	222	432		JAILORS / GUARDS	20,575.00	
					001	223	402		DEPUTIES	17,342.38	
					001	260	404		OFFICE/CLERICAL	1,311.20	
03/10/23	17604	1553	EMPLOYER FICA TRANSFER	03/10	3377004						
					001	411	402		DEPUTIES	2,135.79	
					001	100	466		OTHER SALARIES AND	116.72	
					001	102	466		OFFICE/CLERICAL	231.83	
					001	102	466		DEPUTY CLERK	111.55	
					001	103	466		DEPUTIES	1,198.53	
					001	103	466		OTHER SALARIES AND	61.40	
					001	104	466		DEPUTIES	1,397.54	
					001	104	466		OTHER SALARIES AND	95.17	
					001	106	466		OFFICIALS	2,278.84	
					001	108	466		OFFICE/CLERICAL	245.16	
					001	151	466		MAINTENANCE / SERVI	456.59	
					001	160	466		OFFICE/CLERICAL	80.55	
					001	161	466		OFFICE/CLERICAL	139.32	
					001	163	466		OFFICE/CLERICAL	109.18	
					001	166	466		OFFICE/CLERICAL	910.34	
					001	200	466		DEPUTIES	4,682.32	
					001	200	466		INVESTIGATORS/DETEC	378.92	
					001	200	466		OFFICE/CLERICAL	861.29	
					001	200	466		RADIO OPERATORS / D	504.88	
					001	203	466		DEPUTIES	591.05	
					001	204	466		DEPUTIES	413.18	
					001	204	466		HEALTH PROFESSIONAL	141.72	
					001	204	466		MAINTENANCE / SERVI	311.46	
					001	204	466		JAILORS / GUARDS	4,103.11	
					001	205	466		DEPUTIES	360.75	
					001	207	466		JAILORS / GUARDS	971.72	
					001	221	466		JAILORS / GUARDS	817.40	
					001	222	466		ADMINISTRATIVE/MANA	184.73	
					001	222	466		OFFICE/CLERICAL	162.66	
					001	222	466		HEALTH PROFESSIONAL	97.74	
					001	222	466		JAILORS / GUARDS	1,567.71	
					001	223	466		DEPUTIES	1,322.96	
					001	260	466		OFFICE/CLERICAL	100.31	
					001	411	466		DEPUTIES	163.39	

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03/10/23	17604	1553	EMPLOYER MATCH RETIREMEN	03/10	3377005	001	100	465		OTHER SALARIES AND	268.38	
						001	102	465		OFFICE/CLERICAL	548.17	
						001	102	465		DEPUTY CLERK	255.85	
						001	103	465		DEPUTIES	2,743.27	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,371.57	
						001	104	465		OTHER SALARIES AND	234.23	
						001	106	465		OFFICIALS	5,183.24	
						001	108	465		OFFICE/CLERICAL	598.56	
						001	151	465		MAINTENANCE / SERVI	1,094.25	
						001	160	465		OFFICE/CLERICAL	183.22	
						001	161	465		OFFICE/CLERICAL	350.79	
						001	163	465		OFFICE/CLERICAL	250.56	
						001	166	465		OFFICE/CLERICAL	2,150.64	
						001	200	465		DEPUTIES	10,895.39	
						001	200	465		INVESTIGATORS/DETEC	872.38	
						001	200	465		OFFICE/CLERICAL	1,978.31	
						001	200	465		RADIO OPERATORS / D	1,150.92	
						001	203	465		DEPUTIES	1,372.62	
						001	204	465		DEPUTIES	950.30	
						001	204	465		HEALTH PROFESSIONAL	371.52	
						001	204	465		MAINTENANCE / SERVI	741.66	
						001	204	465		JAILORS / GUARDS	9,410.42	
						001	205	465		DEPUTIES	821.59	
						001	207	465		JAILORS / GUARDS	2,271.43	
						001	221	465		JAILORS / GUARDS	1,916.02	
						001	222	465		ADMINISTRATIVE/MANA	423.99	
						001	222	465		OFFICE/CLERICAL	417.60	
						001	222	465		HEALTH PROFESSIONAL	268.35	
						001	222	465		JAILORS / GUARDS	3,580.06	
						001	223	465		DEPUTIES	3,017.59	
						001	260	465		OFFICE/CLERICAL	228.15	
						001	411	465		DEPUTIES	371.63	
03/10/23	17604	18	GROSS PAYROLL TRANSFERS	03/10	3377006	005	101	404		OFFICE/CLERICAL	12,397.50	
						005	102	404		OFFICE/CLERICAL	6,889.60	
						005	102	413		DEPUTY CLERK	7,612.38	
03/10/23	17604	18	EMPLOYER FICA TRANSFER	03/10	3377007	005	101	466		OFFICE/CLERICAL	936.96	
						005	102	466		OFFICE/CLERICAL	518.57	
						005	102	466		DEPUTY CLERK	577.69	
03/10/23	17604	18	EMPLOYER MATCH RETIREMEN	03/10	3377008	005	101	465		OFFICE/CLERICAL	2,024.05	
						005	102	465		OFFICE/CLERICAL	1,142.38	
						005	102	465		DEPUTY CLERK	1,324.57	
03/10/23	17604	136	GROSS PAYROLL TRANSFERS	03/10	3377009	097	265	431		RADIO OPERATORS / D	28,936.91	
						097	265	440		OTHER SALARIES AND	915.23	
03/10/23	17604	136	EMPLOYER FICA TRANSFER	03/10	3377010	097	265	466		RADIO OPERATORS / D	2,156.63	
						097	265	466		OTHER SALARIES AND	70.01	
03/10/23	17604	136	EMPLOYER MATCH RETIREMEN	03/10	3377011	097	265	465		RADIO OPERATORS / D	5,035.01	
						097	265	465		OTHER SALARIES AND	72.38	
03/10/23	17604	433	GROSS PAYROLL TRANSFERS	03/10	3377012	150	300	420		ROAD EMPLOYEES	85,718.34	
03/10/23	17604	433	EMPLOYER FICA TRANSFER	03/10	3377013	150	300	466		ROAD EMPLOYEES	6,354.94	
03/10/23	17604	433	EMPLOYER MATCH RETIREMEN	03/10	3377014	150	300	465		ROAD EMPLOYEES	14,632.11	

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03/10/23	17604	211	GROSS PAYROLL TRANSFERS	03/10	3377015	400	340	430	MAINTENANCE / SERVI		27,353.68	
03/10/23	17604	211	EMPLOYER FICA TRANSFER	03/10	3377016	400	340	466	MAINTENANCE / SERVI		2,067.12	
03/10/23	17604	211	EMPLOYER MATCH RETIREMEN	03/10	3377017	400	340	465	MAINTENANCE / SERVI		4,759.54	631,147.45
03/24/23	17854	1736	GROSS PAYROLL TRANSFERS	03/24	33L6003	001	100	440	OTHER SALARIES AND		1,542.40	
						001	102	404	OFFICE/CLERICAL		3,150.40	
						001	102	413	DEPUTY CLERK		1,470.40	
						001	103	402	DEPUTIES		15,791.12	
						001	103	440	OTHER SALARIES AND		807.71	
						001	104	402	DEPUTIES		19,275.35	
						001	104	440	OTHER SALARIES AND		1,346.17	
						001	108	404	OFFICE/CLERICAL		3,440.00	
						001	151	430	MAINTENANCE / SERVI		6,373.40	
						001	160	404	OFFICE/CLERICAL		1,174.50	
						001	161	404	OFFICE/CLERICAL		2,016.00	
						001	162	454	ATTENDING COURT		6,434.00	
						001	163	404	OFFICE/CLERICAL		1,440.00	
						001	163	416	EXTRA SERVICES-CIRC		3,050.00	
						001	163	445	STATUTORY FEES		8,670.00	
						001	166	404	OFFICE/CLERICAL		12,360.00	
						001	180	459	ELECTION FEES		2,970.00	
						001	200	402	DEPUTIES		58,681.23	
						001	200	403	INVESTIGATORS/DETEC		5,013.72	
						001	200	404	OFFICE/CLERICAL		11,561.62	
						001	200	431	RADIO OPERATORS / D		6,144.00	
						001	203	402	DEPUTIES		7,213.64	
						001	204	402	DEPUTIES		5,215.50	
						001	204	409	HEALTH PROFESSIONAL		2,135.20	
						001	204	430	MAINTENANCE / SERVI		4,262.40	
						001	204	432	JAILORS / GUARDS		47,652.75	
						001	205	402	DEPUTIES		4,317.75	
						001	207	432	JAILORS / GUARDS		13,417.26	
						001	221	432	JAILORS / GUARDS		10,435.50	
						001	222	401	ADMINISTRATIVE/MANA		2,436.75	
						001	222	404	OFFICE/CLERICAL		2,112.00	
						001	222	409	HEALTH PROFESSIONAL		2,091.20	
						001	222	432	JAILORS / GUARDS		19,992.50	
						001	223	402	DEPUTIES		15,858.54	
						001	260	404	OFFICE/CLERICAL		1,311.20	
						001	411	402	DEPUTIES		2,135.79	
03/24/23	17854	1736	EMPLOYER FICA TRANSFER	03/24	33L6004	001	100	466	OTHER SALARIES AND		116.72	
						001	102	466	OFFICE/CLERICAL		231.83	
						001	102	466	DEPUTY CLERK		111.55	
						001	103	466	DEPUTIES		1,188.64	
						001	103	466	OTHER SALARIES AND		61.40	
						001	104	466	DEPUTIES		1,389.78	
						001	104	466	OTHER SALARIES AND		95.17	
						001	108	466	OFFICE/CLERICAL		245.16	
						001	151	466	MAINTENANCE / SERVI		463.05	
						001	160	466	OFFICE/CLERICAL		89.85	
						001	161	466	OFFICE/CLERICAL		139.32	

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						001	162	466		ATTENDING COURT	492.20	
						001	163	466		OFFICE/CLERICAL	109.18	
						001	163	466		EXTRA SERVICES-CIRC	233.32	
						001	163	466		STATUTORY FEES	663.25	
						001	166	466		OFFICE/CLERICAL	910.34	
						001	180	466		ELECTION FEES	227.23	
						001	200	466		DEPUTIES	4,381.26	
						001	200	466		INVESTIGATORS/DETEC	378.92	
						001	200	466		OFFICE/CLERICAL	875.98	
						001	200	466		RADIO OPERATORS / D	468.88	
						001	203	466		DEPUTIES	539.41	
						001	204	466		DEPUTIES	394.36	
						001	204	466		HEALTH PROFESSIONAL	141.72	
						001	204	466		MAINTENANCE / SERVI	311.46	
						001	204	466		JAILORS / GUARDS	3,611.17	
						001	205	466		DEPUTIES	329.85	
						001	207	466		JAILORS / GUARDS	993.76	
						001	221	466		JAILORS / GUARDS	773.34	
						001	222	466		ADMINISTRATIVE/MANA	184.73	
						001	222	466		OFFICE/CLERICAL	140.63	
						001	222	466		HEALTH PROFESSIONAL	139.73	
						001	222	466		JAILORS / GUARDS	1,523.15	
						001	223	466		DEPUTIES	1,209.47	
						001	260	466		OFFICE/CLERICAL	100.31	
03/24/23	17854	1736	EMPLOYER MATCH RETIREMEN	03/24	33L6005	001	411	466		DEPUTIES	163.39	
						001	100	465		OTHER SALARIES AND	268.38	
						001	102	465		OFFICE/CLERICAL	548.17	
						001	102	465		DEPUTY CLERK	255.85	
						001	103	465		DEPUTIES	2,721.35	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,353.91	
						001	104	465		OTHER SALARIES AND	234.23	
						001	108	465		OFFICE/CLERICAL	598.56	
						001	151	465		MAINTENANCE / SERVI	1,108.97	
						001	160	465		OFFICE/CLERICAL	204.36	
						001	161	465		OFFICE/CLERICAL	350.79	
						001	162	465		ATTENDING COURT	1,119.52	
						001	163	465		OFFICE/CLERICAL	250.56	
						001	163	465		EXTRA SERVICES-CIRC	530.70	
						001	163	465		STATUTORY FEES	1,508.58	
						001	166	465		OFFICE/CLERICAL	2,150.64	
						001	180	465		ELECTION FEES	153.12	
						001	200	465		DEPUTIES	10,210.47	
						001	200	465		INVESTIGATORS/DETEC	872.38	
						001	200	465		OFFICE/CLERICAL	2,011.73	
						001	200	465		RADIO OPERATORS / D	1,069.04	
						001	203	465		DEPUTIES	1,255.17	
						001	204	465		DEPUTIES	907.50	
						001	204	465		HEALTH PROFESSIONAL	371.52	
						001	204	465		MAINTENANCE / SERVI	741.66	
						001	204	465		JAILORS / GUARDS	8,291.58	

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						001	205	465		DEPUTIES	751.28	
						001	207	465		JAILORS / GUARDS	2,334.59	
						001	221	465		JAILORS / GUARDS	1,815.78	
						001	222	465		ADMINISTRATIVE/MANA	423.99	
						001	222	465		OFFICE/CLERICAL	367.49	
						001	222	465		HEALTH PROFESSIONAL	363.87	
						001	222	465		JAILORS / GUARDS	3,354.20	
						001	223	465		DEPUTIES	2,759.36	
						001	260	465		OFFICE/CLERICAL	228.15	
						001	411	465		DEPUTIES	371.63	
03/24/23	17854	19	GROSS PAYROLL TRANSFERS	03/24	33L6006	005	101	404		OFFICE/CLERICAL	10,609.50	
						005	102	404		OFFICE/CLERICAL	7,123.35	
						005	102	413		DEPUTY CLERK	6,938.00	
03/24/23	17854	19	EMPLOYER FICA TRANSFER	03/24	33L6007	005	101	466		OFFICE/CLERICAL	800.43	
						005	102	466		OFFICE/CLERICAL	536.42	
						005	102	466		DEPUTY CLERK	526.13	
03/24/23	17854	19	EMPLOYER MATCH RETIREMEN	03/24	33L6008	005	101	465		OFFICE/CLERICAL	1,846.05	
						005	102	465		OFFICE/CLERICAL	1,142.38	
						005	102	465		DEPUTY CLERK	1,207.23	
03/24/23	17854	147	GROSS PAYROLL TRANSFERS	03/24	33L6009	097	265	431		RADIO OPERATORS / D	30,818.50	
						097	265	440		OTHER SALARIES AND	671.80	
03/24/23	17854	147	EMPLOYER FICA TRANSFER	03/24	33L6010	097	265	466		RADIO OPERATORS / D	2,301.92	
						097	265	466		OTHER SALARIES AND	51.40	
03/24/23	17854	147	EMPLOYER MATCH RETIREMEN	03/24	33L6011	097	265	465		RADIO OPERATORS / D	5,362.41	
						097	265	465		OTHER SALARIES AND	57.91	
03/24/23	17854	468	GROSS PAYROLL TRANSFERS	03/24	33L6012	150	300	420		ROAD EMPLOYEES	82,449.25	
03/24/23	17854	468	EMPLOYER FICA TRANSFER	03/24	33L6013	150	300	466		ROAD EMPLOYEES	6,104.89	
03/24/23	17854	468	EMPLOYER MATCH RETIREMEN	03/24	33L6014	150	300	465		ROAD EMPLOYEES	14,037.40	
03/24/23	17854	231	GROSS PAYROLL TRANSFERS	03/24	33L6015	400	340	430		MAINTENANCE / SERVI	29,110.21	
03/24/23	17854	231	EMPLOYER FICA TRANSFER	03/24	33L6016	400	340	466		MAINTENANCE / SERVI	2,201.48	
03/24/23	17854	231	EMPLOYER MATCH RETIREMEN	03/24	33L6017	400	340	465		MAINTENANCE / SERVI	5,065.18	
03/24/23	17854	1736	EMPLOYEE BENEFIT TRANSFER	03/24	33L6018	001	108	468		GROUP INSURANCE	139,918.84	
						001	223	468		GROUP INSURANCE	1,554.72	
03/24/23	17854	468	EMPLOYEE BENEFIT TRANSFER	03/24	33L6021	150	300	468		GROUP INSURANCE	41,199.34	
03/24/23	17854	231	EMPLOYEE BENEFIT TRANSFER	03/24	33L6024	400	340	468		GROUP INSURANCE	11,660.40	
03/24/23	17854	147	EMPLOYEE BENEFIT TRANSFER	03/24	33L6027	097	265	468		GROUP INSURANCE	10,892.04	804,916.32
04/03/23	17855	1737	GROSS PAYROLL TRANSFERS	04/03	33T6003	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	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	5,922.92	
						001	106	400		OFFICIALS	4,051.87	
						001	108	404		OFFICE/CLERICAL	3,470.00	
						001	108	440		OTHER SALARIES AND	11,469.56	
						001	108	464		COMPTROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,700.00	

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					001	154	400		OFFICIALS	6,598.00	
					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	5,666.67	
					001	162	411		COURT REPORTER / ST	5,333.34	
					001	162	414		JUDGE	13,083.33	
					001	163	401		ADMINISTRATIVE/MANA	583.33	
					001	163	414		JUDGE	13,083.33	
					001	163	415		REFEREE & COUNSELOR	14,333.33	
					001	165	415		REFEREE & COUNSELOR	300.00	
					001	166	412		BAILIFF	1,200.00	
					001	167	400		OFFICIALS	1,300.00	
					001	167	445		STATUTORY FEES	19,775.00	
					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	7,500.00	
					001	204	401		ADMINISTRATIVE/MANA	5,916.67	
					001	251	401		ADMINISTRATIVE/MANA	1,890.00	
					001	260	401		ADMINISTRATIVE/MANA	4,199.39	
					001	262	445		STATUTORY FEES	30,785.00	
					001	512	440		OTHER SALARIES AND	31,974.91	
					001	631	404		OFFICE/CLERICAL	624.00	
					001	631	440		OTHER SALARIES AND	192.00	
04/03/23	17855	1737	EMPLOYER FICA TRANSFER	04/03	33T6004						
					001	100	466		OFFICIALS	1,441.38	
					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	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	424.56	
					001	106	466		OFFICIALS	291.16	
					001	108	466		OFFICE/CLERICAL	265.45	
					001	108	466		OTHER SALARIES AND	869.92	
					001	108	466		COMPROLLER	403.15	
					001	122	466		OFFICE/CLERICAL	129.36	
					001	154	466		OFFICIALS	504.75	
					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	431.00	
					001	162	466		COURT REPORTER / ST	408.00	
					001	162	466		JUDGE	1,000.87	
					001	163	466		ADMINISTRATIVE/MANA	44.37	
					001	163	466		JUDGE	1,000.87	
					001	163	466		REFEREE & COUNSELOR	1,096.50	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	165	466		REFEREE & COUNSELOR	22.95	
						001	166	466		BAILIFF	91.80	
						001	167	466		OFFICIALS	99.29	
						001	167	466		STATUTORY FEES	1,507.75	
						001	169	466		ATTORNEYS	422.08	
						001	170	466		OFFICIALS	1,293.31	
						001	200	466		OFFICIALS	118.95	
						001	200	466		ADMINISTRATIVE/MANA	570.11	
						001	204	466		ADMINISTRATIVE/MANA	446.36	
						001	251	466		ADMINISTRATIVE/MANA	144.59	
						001	260	466		ADMINISTRATIVE/MANA	325.75	
						001	262	466		STATUTORY FEES	2,355.06	
						001	512	466		OTHER SALARIES AND	2,207.58	
						001	631	466		OFFICE/CLERICAL	47.74	
						001	631	466		OTHER SALARIES AND	14.69	
04/03/23	17855	1737	EMPLOYER MATCH RETIREMEN	04/03	33T6005	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	350.18	
						001	102	465		STATUTORY FEES	36.25	
						001	102	465		OTHER PUBLIC SERVIC	72.50	
						001	103	465		OFFICIALS	994.34	
						001	104	465		OFFICIALS	1,030.59	
						001	106	465		OFFICIALS	705.02	
						001	108	465		OFFICE/CLERICAL	603.78	
						001	108	465		OTHER SALARIES AND	1,995.70	
						001	108	465		COMPTROLLER	957.00	
						001	122	465		OFFICE/CLERICAL	295.80	
						001	154	465		OFFICIALS	869.65	
						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	986.00	
						001	162	465		COURT REPORTER / ST	928.00	
						001	162	465		JUDGE	2,276.50	
						001	163	465		ADMINISTRATIVE/MANA	101.50	
						001	163	465		JUDGE	2,276.50	
						001	163	465		REFEREE & COUNSELOR	2,494.00	
						001	165	465		REFEREE & COUNSELOR	52.20	
						001	166	465		BAILIFF	208.80	
						001	167	465		OFFICIALS	121.80	
						001	167	465		STATUTORY FEES	2,740.50	
						001	169	465		ATTORNEYS	960.03	
						001	170	465		OFFICIALS	3,144.12	
						001	200	465		ADMINISTRATIVE/MANA	1,305.00	
						001	204	465		ADMINISTRATIVE/MANA	1,029.50	
						001	251	465		ADMINISTRATIVE/MANA	328.86	
						001	260	465		ADMINISTRATIVE/MANA	730.69	
						001	262	465		STATUTORY FEES	5,356.59	

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04/03/23	17855	20	GROSS PAYROLL TRANSFERS	04/03	33T6006	001	512	465		OTHER SALARIES AND	4,817.80	
						005	101	404		OFFICE/CLERICAL	16,366.00	
						005	168	405		ATTORNEYS	19,691.68	
04/03/23	17855	20	EMPLOYER FICA TRANSFER	04/03	33T6007	005	168	440		OTHER SALARIES AND	4,958.33	
						005	101	466		OFFICE/CLERICAL	1,224.78	
						005	168	466		ATTORNEYS	1,506.42	
04/03/23	17855	20	EMPLOYER MATCH RETIREMEN	04/03	33T6008	005	168	466		OTHER SALARIES AND	338.16	
						005	101	465		OFFICE/CLERICAL	2,847.69	
						005	168	465		ATTORNEYS	3,339.35	
04/03/23	17855	98	GROSS PAYROLL TRANSFERS	04/03	33T6009	005	168	465		OTHER SALARIES AND	862.75	
						026	175	404		OFFICE/CLERICAL	14,383.33	
04/03/23	17855	98	EMPLOYER FICA TRANSFER	04/03	33T6010	026	175	440		OTHER SALARIES AND	9,212.50	
						026	175	466		OFFICE/CLERICAL	1,051.52	
						026	175	466		OTHER SALARIES AND	704.76	
04/03/23	17855	98	EMPLOYER MATCH RETIREMEN	04/03	33T6011	026	175	465		OFFICE/CLERICAL	2,502.70	
						026	175	465		OTHER SALARIES AND	696.00	
04/03/23	17855	148	GROSS PAYROLL TRANSFERS	04/03	33T6012	097	265	401		ADMINISTRATIVE/MANA	6,997.91	
						097	265	404		OFFICE/CLERICAL	5,670.18	
04/03/23	17855	148	EMPLOYER FICA TRANSFER	04/03	33T6013	097	265	466		ADMINISTRATIVE/MANA	486.87	
						097	265	466		OFFICE/CLERICAL	411.34	
04/03/23	17855	148	EMPLOYER MATCH RETIREMEN	04/03	33T6014	097	265	465		ADMINISTRATIVE/MANA	1,217.64	
						097	265	465		OFFICE/CLERICAL	986.61	
04/03/23	17855	469	GROSS PAYROLL TRANSFERS	04/03	33T6015	150	300	420		ROAD EMPLOYEES	5,740.65	
04/03/23	17855	469	EMPLOYER FICA TRANSFER	04/03	33T6016	150	300	466		ROAD EMPLOYEES	440.75	
04/03/23	17855	469	EMPLOYER MATCH RETIREMEN	04/03	33T6017	150	300	465		ROAD EMPLOYEES	998.87	
04/03/23	17855	232	GROSS PAYROLL TRANSFERS	04/03	33T6018	400	340	401		ADMINISTRATIVE/MANA	5,344.29	
04/03/23	17855	232	EMPLOYER FICA TRANSFER	04/03	33T6019	400	340	466		ADMINISTRATIVE/MANA	411.02	
04/03/23	17855	232	EMPLOYER MATCH RETIREMEN	04/03	33T6020	400	340	465		ADMINISTRATIVE/MANA	929.91	
04/03/23	17855	1737	EMPLOYEE BENEFIT TRANSFER	04/03	33T6021	001	108	468		GROUP INSURANCE	34,948.82	
						001	200	465		STATE RETIREMENT MA	1,450.00	
						001	100	465		STATE RETIREMENT MA	682.53	
04/03/23	17855	148	EMPLOYEE BENEFIT TRANSFER	04/03	33T6024	097	265	468		GROUP INSURANCE	1,554.72	
04/03/23	17855	469	EMPLOYEE BENEFIT TRANSFER	04/03	33T6027	150	300	468		GROUP INSURANCE	777.36	
04/03/23	17855	20	EMPLOYEE BENEFIT TRANSFER	04/03	33T6030	005	168	468		GROUP INSURANCE	3,109.44	
04/03/23	17855	98	EMPLOYEE BENEFIT TRANSFER	04/03	33T6033	026	175	468		GROUP INSURANCE	3,109.44	474,899.14
04/05/23	18120	1936	GROSS PAYROLL TRANSFERS	04/06	3445003	001	100	440		OTHER SALARIES AND	1,542.40	
						001	102	404		OFFICE/CLERICAL	3,150.40	
						001	102	413		DEPUTY CLERK	1,470.40	
						001	103	402		DEPUTIES	15,183.04	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	19,537.35	
						001	104	440		OTHER SALARIES AND	1,346.17	
						001	108	404		OFFICE/CLERICAL	3,440.00	
						001	151	430		MAINTENANCE / SERVI	6,570.08	
						001	160	404		OFFICE/CLERICAL	1,620.00	
						001	161	404		OFFICE/CLERICAL	2,016.00	
						001	163	404		OFFICE/CLERICAL	1,440.00	
						001	166	404		OFFICE/CLERICAL	12,360.00	
						001	200	402		DEPUTIES	70,631.84	
						001	200	403		INVESTIGATORS/DETEC	5,013.72	

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						001	200	404		OFFICE/CLERICAL	11,723.32	
						001	200	431		RADIO OPERATORS / D	6,144.00	
						001	203	402		DEPUTIES	8,139.92	
						001	204	402		DEPUTIES	5,446.50	
						001	204	409		HEALTH PROFESSIONAL	2,135.20	
						001	204	430		MAINTENANCE / SERVI	4,262.40	
						001	204	432		JAILORS / GUARDS	50,616.90	
						001	205	402		DEPUTIES	4,317.75	
						001	207	432		JAILORS / GUARDS	13,681.26	
						001	221	432		JAILORS / GUARDS	10,435.50	
						001	222	401		ADMINISTRATIVE/MANA	2,436.75	
						001	222	404		OFFICE/CLERICAL	3,000.00	
						001	222	409		HEALTH PROFESSIONAL	2,091.20	
						001	222	432		JAILORS / GUARDS	18,036.50	
						001	223	402		DEPUTIES	18,311.39	
						001	260	404		OFFICE/CLERICAL	1,311.20	
						001	262	463		CONSTABLES LOST CAU	4,000.00	
04/05/23	18120	1936	EMPLOYER FICA TRANSFER	04/06	3445004	001	411	402		DEPUTIES	2,135.79	
						001	100	466		OTHER SALARIES AND	116.72	
						001	102	466		OFFICE/CLERICAL	231.83	
						001	102	466		DEPUTY CLERK	111.55	
						001	103	466		DEPUTIES	1,142.12	
						001	103	466		OTHER SALARIES AND	61.40	
						001	104	466		DEPUTIES	1,424.12	
						001	104	466		OTHER SALARIES AND	97.25	
						001	108	466		OFFICE/CLERICAL	245.16	
						001	151	466		MAINTENANCE / SERVI	478.10	
						001	160	466		OFFICE/CLERICAL	123.93	
						001	161	466		OFFICE/CLERICAL	139.32	
						001	163	466		OFFICE/CLERICAL	109.18	
						001	166	466		OFFICE/CLERICAL	910.34	
						001	200	466		DEPUTIES	5,295.46	
						001	200	466		INVESTIGATORS/DETEC	378.92	
						001	200	466		OFFICE/CLERICAL	888.35	
						001	200	466		RADIO OPERATORS / D	468.88	
						001	203	466		DEPUTIES	610.27	
						001	204	466		DEPUTIES	412.03	
						001	204	466		HEALTH PROFESSIONAL	141.72	
						001	204	466		MAINTENANCE / SERVI	311.46	
						001	204	466		JAILORS / GUARDS	3,837.92	
						001	205	466		DEPUTIES	329.85	
						001	207	466		JAILORS / GUARDS	1,013.95	
						001	221	466		JAILORS / GUARDS	773.34	
						001	222	466		ADMINISTRATIVE/MANA	184.73	
						001	222	466		OFFICE/CLERICAL	208.56	
						001	222	466		HEALTH PROFESSIONAL	139.73	
						001	222	466		JAILORS / GUARDS	1,373.50	
						001	223	466		DEPUTIES	1,397.10	
						001	260	466		OFFICE/CLERICAL	100.31	
						001	262	466		CONSTABLES LOST CAU	306.00	
						001	411	466		DEPUTIES	163.39	

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04/05/23	18120	1936	EMPLOYER MATCH RETIREMEN	04/06	3445005	001	100	465		OTHER SALARIES AND	268.38	
						001	102	465		OFFICE/CLERICAL	548.17	
						001	102	465		DEPUTY CLERK	255.85	
						001	103	465		DEPUTIES	2,615.54	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,399.50	
						001	104	465		OTHER SALARIES AND	234.23	
						001	108	465		OFFICE/CLERICAL	598.56	
						001	151	465		MAINTENANCE / SERVI	1,143.19	
						001	160	465		OFFICE/CLERICAL	281.88	
						001	161	465		OFFICE/CLERICAL	350.79	
						001	163	465		OFFICE/CLERICAL	250.56	
						001	166	465		OFFICE/CLERICAL	2,150.64	
						001	200	465		DEPUTIES	12,289.92	
						001	200	465		INVESTIGATORS/DETEC	872.38	
						001	200	465		OFFICE/CLERICAL	2,039.87	
						001	200	465		RADIO OPERATORS / D	1,069.04	
						001	203	465		DEPUTIES	1,416.34	
						001	204	465		DEPUTIES	947.69	
						001	204	465		HEALTH PROFESSIONAL	371.52	
						001	204	465		MAINTENANCE / SERVI	741.66	
						001	204	465		JAILORS / GUARDS	8,807.34	
						001	205	465		DEPUTIES	751.28	
						001	207	465		JAILORS / GUARDS	2,219.75	
						001	221	465		JAILORS / GUARDS	1,815.78	
						001	222	465		ADMINISTRATIVE/MANA	423.99	
						001	222	465		OFFICE/CLERICAL	522.00	
						001	222	465		HEALTH PROFESSIONAL	363.87	
						001	222	465		JAILORS / GUARDS	3,113.30	
						001	223	465		DEPUTIES	3,186.18	
						001	260	465		OFFICE/CLERICAL	228.15	
						001	262	465		CONSTABLES LOST CAU	696.00	
						001	411	465		DEPUTIES	371.63	
04/05/23	18120	21	GROSS PAYROLL TRANSFERS	04/06	3445006	005	101	404		OFFICE/CLERICAL	11,205.00	
						005	102	404		OFFICE/CLERICAL	6,901.60	
						005	102	413		DEPUTY CLERK	7,520.75	
04/05/23	18120	21	EMPLOYER FICA TRANSFER	04/06	3445007	005	101	466		OFFICE/CLERICAL	845.99	
						005	102	466		OFFICE/CLERICAL	519.49	
						005	102	466		DEPUTY CLERK	570.68	
04/05/23	18120	21	EMPLOYER MATCH RETIREMEN	04/06	3445008	005	101	465		OFFICE/CLERICAL	1,949.66	
						005	102	465		OFFICE/CLERICAL	1,142.38	
						005	102	465		DEPUTY CLERK	1,308.63	
04/05/23	18120	164	GROSS PAYROLL TRANSFERS	04/06	3445009	097	265	431		RADIO OPERATORS / D	30,527.16	
						097	265	440		OTHER SALARIES AND	966.18	
04/05/23	18120	164	EMPLOYER FICA TRANSFER	04/06	3445010	097	265	466		RADIO OPERATORS / D	2,279.63	
						097	265	466		OTHER SALARIES AND	73.91	
04/05/23	18120	164	EMPLOYER MATCH RETIREMEN	04/06	3445011	097	265	465		RADIO OPERATORS / D	5,311.73	
						097	265	465		OTHER SALARIES AND	72.38	
04/05/23	18120	496	GROSS PAYROLL TRANSFERS	04/06	3445012	150	300	420		ROAD EMPLOYEES	85,574.49	
04/05/23	18120	496	EMPLOYER FICA TRANSFER	04/06	3445013	150	300	466		ROAD EMPLOYEES	6,343.96	
04/05/23	18120	496	EMPLOYER MATCH RETIREMEN	04/06	3445014	150	300	465		ROAD EMPLOYEES	14,581.20	

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04/05/23	18120	253	GROSS PAYROLL TRANSFERS	04/06	3445015	400	340	430	MAINTENANCE / SERVI		25,620.80	
04/05/23	18120	253	EMPLOYER FICA TRANSFER	04/06	3445016	400	340	466	MAINTENANCE / SERVI		1,934.54	
04/05/23	18120	253	EMPLOYER MATCH RETIREMEN	04/06	3445017	400	340	465	MAINTENANCE / SERVI		4,458.01	602,074.88
04/20/23	18273	2035	GROSS PAYROLL TRANSFERS	04/21	34I6003	001	100	440	OTHER SALARIES AND		1,542.40	
						001	102	404	OFFICE/CLERICAL		3,412.90	
						001	102	413	DEPUTY CLERK		1,470.40	
						001	103	402	DEPUTIES		15,966.00	
						001	103	440	OTHER SALARIES AND		807.71	
						001	104	402	DEPUTIES		19,392.35	
						001	104	440	OTHER SALARIES AND		1,346.17	
						001	108	404	OFFICE/CLERICAL		3,440.00	
						001	151	430	MAINTENANCE / SERVI		7,025.27	
						001	160	404	OFFICE/CLERICAL		1,917.00	
						001	161	404	OFFICE/CLERICAL		2,016.00	
						001	163	404	OFFICE/CLERICAL		1,440.00	
						001	166	404	OFFICE/CLERICAL		12,360.00	
						001	200	402	DEPUTIES		62,201.79	
						001	200	403	INVESTIGATORS/DETEC		5,013.72	
						001	200	404	OFFICE/CLERICAL		11,723.32	
						001	200	431	RADIO OPERATORS / D		6,322.25	
						001	203	402	DEPUTIES		7,888.60	
						001	204	402	DEPUTIES		5,215.50	
						001	204	409	HEALTH PROFESSIONAL		2,135.20	
						001	204	430	MAINTENANCE / SERVI		4,262.40	
						001	204	432	JAILORS / GUARDS		56,039.52	
						001	205	402	DEPUTIES		4,721.75	
						001	207	432	JAILORS / GUARDS		13,417.26	
						001	221	432	JAILORS / GUARDS		11,011.50	
						001	222	401	ADMINISTRATIVE/MANA		2,436.75	
						001	222	404	OFFICE/CLERICAL		2,100.00	
						001	222	409	HEALTH PROFESSIONAL		2,091.20	
						001	222	432	JAILORS / GUARDS		18,305.00	
						001	223	402	DEPUTIES		17,342.38	
						001	260	404	OFFICE/CLERICAL		1,311.20	
						001	411	402	DEPUTIES		2,135.79	
04/20/23	18273	2035	EMPLOYER FICA TRANSFER	04/21	34I6004	001	100	466	OTHER SALARIES AND		116.72	
						001	102	466	OFFICE/CLERICAL		251.67	
						001	102	466	DEPUTY CLERK		111.55	
						001	103	466	DEPUTIES		1,202.01	
						001	103	466	OTHER SALARIES AND		61.40	
						001	104	466	DEPUTIES		1,413.04	
						001	104	466	OTHER SALARIES AND		97.24	
						001	108	466	OFFICE/CLERICAL		245.16	
						001	151	466	MAINTENANCE / SERVI		512.93	
						001	160	466	OFFICE/CLERICAL		146.65	
						001	161	466	OFFICE/CLERICAL		139.32	
						001	163	466	OFFICE/CLERICAL		109.18	
						001	166	466	OFFICE/CLERICAL		910.34	
						001	200	466	DEPUTIES		4,650.55	
						001	200	466	INVESTIGATORS/DETEC		378.92	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	466		OFFICE/CLERICAL	888.35	
					001	200	466		RADIO OPERATORS / D	482.52	
					001	203	466		DEPUTIES	591.05	
					001	204	466		DEPUTIES	394.36	
					001	204	466		HEALTH PROFESSIONAL	141.72	
					001	204	466		MAINTENANCE / SERVI	311.46	
					001	204	466		JAILORS / GUARDS	4,252.80	
					001	205	466		DEPUTIES	360.75	
					001	207	466		JAILORS / GUARDS	993.76	
					001	221	466		JAILORS / GUARDS	817.40	
					001	222	466		ADMINISTRATIVE/MANA	184.73	
					001	222	466		OFFICE/CLERICAL	139.71	
					001	222	466		HEALTH PROFESSIONAL	139.73	
					001	222	466		JAILORS / GUARDS	1,394.07	
					001	223	466		DEPUTIES	1,322.96	
					001	260	466		OFFICE/CLERICAL	100.31	
					001	411	466		DEPUTIES	163.39	
04/20/23	18273	2035	EMPLOYER MATCH RETIREMEN	04/21	34I6005	001	100	465	OTHER SALARIES AND	268.38	
						001	102	465	OFFICE/CLERICAL	593.85	
						001	102	465	DEPUTY CLERK	255.85	
						001	103	465	DEPUTIES	2,725.47	
						001	103	465	OTHER SALARIES AND	140.55	
						001	104	465	DEPUTIES	3,374.27	
						001	104	465	OTHER SALARIES AND	234.23	
						001	108	465	OFFICE/CLERICAL	598.56	
						001	151	465	MAINTENANCE / SERVI	1,222.40	
						001	160	465	OFFICE/CLERICAL	333.56	
						001	161	465	OFFICE/CLERICAL	350.79	
						001	163	465	OFFICE/CLERICAL	250.56	
						001	166	465	OFFICE/CLERICAL	2,150.64	
						001	200	465	DEPUTIES	10,823.11	
						001	200	465	INVESTIGATORS/DETEC	872.38	
						001	200	465	OFFICE/CLERICAL	2,039.87	
						001	200	465	RADIO OPERATORS / D	1,100.09	
						001	203	465	DEPUTIES	1,372.62	
						001	204	465	DEPUTIES	907.50	
						001	204	465	HEALTH PROFESSIONAL	371.52	
						001	204	465	MAINTENANCE / SERVI	741.66	
						001	204	465	JAILORS / GUARDS	9,750.91	
						001	205	465	DEPUTIES	821.59	
						001	207	465	JAILORS / GUARDS	2,173.81	
						001	221	465	JAILORS / GUARDS	1,916.02	
						001	222	465	ADMINISTRATIVE/MANA	423.99	
						001	222	465	OFFICE/CLERICAL	365.40	
						001	222	465	HEALTH PROFESSIONAL	363.87	
						001	222	465	JAILORS / GUARDS	3,160.03	
						001	223	465	DEPUTIES	3,017.59	
						001	260	465	OFFICE/CLERICAL	228.15	
						001	411	465	DEPUTIES	371.63	
04/20/23	18273	22	GROSS PAYROLL TRANSFERS	04/21	34I6006	005	101	404	OFFICE/CLERICAL	11,177.25	
						005	102	404	OFFICE/CLERICAL	6,945.10	

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04/20/23	18273	22	EMPLOYER FICA TRANSFER	04/21	34I6007	005	102	413		DEPUTY CLERK	7,604.00	
						005	101	466		OFFICE/CLERICAL	843.86	
						005	102	466		OFFICE/CLERICAL	523.02	
						005	102	466		DEPUTY CLERK	577.10	
04/20/23	18273	22	EMPLOYER MATCH RETIREMEN	04/21	34I6008	005	101	465		OFFICE/CLERICAL	1,889.37	
						005	102	465		OFFICE/CLERICAL	1,142.38	
						005	102	465		DEPUTY CLERK	1,323.11	
04/20/23	18273	169	GROSS PAYROLL TRANSFERS	04/21	34I6009	097	265	431		RADIO OPERATORS / D	30,952.28	
						097	265	440		OTHER SALARIES AND	1,168.05	
04/20/23	18273	169	EMPLOYER FICA TRANSFER	04/21	34I6010	097	265	466		RADIO OPERATORS / D	2,312.16	
						097	265	466		OTHER SALARIES AND	89.36	
04/20/23	18273	169	EMPLOYER MATCH RETIREMEN	04/21	34I6011	097	265	465		RADIO OPERATORS / D	5,385.70	
						097	265	465		OTHER SALARIES AND	61.53	
04/20/23	18273	526	GROSS PAYROLL TRANSFERS	04/21	34I6012	150	300	420		ROAD EMPLOYEES	86,947.79	
04/20/23	18273	526	EMPLOYER FICA TRANSFER	04/21	34I6013	150	300	466		ROAD EMPLOYEES	6,472.09	
04/20/23	18273	526	EMPLOYER MATCH RETIREMEN	04/21	34I6014	150	300	465		ROAD EMPLOYEES	14,846.00	
04/20/23	18273	271	GROSS PAYROLL TRANSFERS	04/21	34I6015	400	340	430		MAINTENANCE / SERVI	26,693.82	
04/20/23	18273	271	EMPLOYER FICA TRANSFER	04/21	34I6016	400	340	466		MAINTENANCE / SERVI	2,016.63	
04/20/23	18273	271	EMPLOYER MATCH RETIREMEN	04/21	34I6017	400	340	465		MAINTENANCE / SERVI	4,644.71	
04/20/23	18273	2035	EMPLOYEE BENEFIT TRANSFER	04/21	34I6018	001	108	468		GROUP INSURANCE	139,918.84	
						001	223	468		GROUP INSURANCE	1,554.72	
04/20/23	18273	526	EMPLOYEE BENEFIT TRANSFER	04/21	34I6021	150	300	468		GROUP INSURANCE	41,199.34	
04/20/23	18273	271	EMPLOYEE BENEFIT TRANSFER	04/21	34I6024	400	340	468		GROUP INSURANCE	10,883.04	
04/20/23	18273	169	EMPLOYEE BENEFIT TRANSFER	04/21	34I6027	097	265	468		GROUP INSURANCE	10,892.04	802,221.22
05/01/23	18462	2153	GROSS PAYROLL TRANSFERS	05/01	34S6003	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	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	5,922.92	
						001	106	400		OFFICIALS	4,051.87	
						001	108	404		OFFICE/CLERICAL	3,470.00	
						001	108	440		OTHER SALARIES AND	11,469.56	
						001	108	464		COMPTROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,700.00	
						001	154	400		OFFICIALS	8,904.40	
						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	5,666.67	
						001	162	411		COURT REPORTER / ST	5,333.34	
						001	162	414		JUDGE	13,083.33	
						001	162	454		ATTENDING COURT	6,382.00	
						001	163	401		ADMINISTRATIVE/MANA	583.33	
						001	163	414		JUDGE	13,083.33	
						001	163	415		REFEREE & COUNSELOR	14,333.33	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	416		EXTRA SERVICES-CIRC	2,354.00	
						001	163	445		STATUTORY FEES	4,845.00	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	166	412		BAILIFF	1,600.00	
						001	167	400		OFFICIALS	1,300.00	
						001	167	445		STATUTORY FEES	19,600.00	
						001	169	405		ATTORNEYS	5,517.40	
						001	170	400		OFFICIALS	18,069.60	
						001	180	459		ELECTION FEES	2,420.00	
						001	200	400		OFFICIALS	2,092.72	
						001	200	401		ADMINISTRATIVE/MANA	7,500.00	
						001	204	401		ADMINISTRATIVE/MANA	5,916.67	
						001	251	401		ADMINISTRATIVE/MANA	1,890.00	
						001	260	401		ADMINISTRATIVE/MANA	4,199.39	
						001	262	445		STATUTORY FEES	25,105.00	
						001	512	440		OTHER SALARIES AND	33,326.11	
						001	631	404		OFFICE/CLERICAL	1,296.00	
05/01/23	18462	2153	EMPLOYER FICA TRANSFER	05/01	34S6004	001	631	440		OTHER SALARIES AND	1,008.00	
						001	100	466		OFFICIALS	1,441.38	
						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	148.74	
						001	102	466		STATUTORY FEES	15.40	
						001	102	466		OTHER PUBLIC SERVIC	30.79	
						001	103	466		OFFICIALS	412.14	
						001	104	466		OFFICIALS	424.56	
						001	106	466		OFFICIALS	291.16	
						001	108	466		OFFICE/CLERICAL	265.45	
						001	108	466		OTHER SALARIES AND	869.92	
						001	108	466		COMPROLLER	403.15	
						001	122	466		OFFICE/CLERICAL	129.36	
						001	154	466		OFFICIALS	681.19	
						001	160	466		OTHER PUBLIC SERVIC	30.54	
						001	161	466		OFFICE/CLERICAL	48.85	
						001	161	466		ATTENDING COURT	33.26	
						001	161	466		STATE FAIL CASES	2.46	
						001	162	466		ATTORNEYS	431.00	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		JUDGE	1,000.87	
						001	162	466		ATTENDING COURT	471.64	
						001	163	466		ADMINISTRATIVE/MANA	44.37	
						001	163	466		JUDGE	1,000.87	
						001	163	466		REFEREE & COUNSELOR	1,096.50	
						001	163	466		EXTRA SERVICES-CIRC	173.96	
						001	163	466		STATUTORY FEES	358.05	
						001	165	466		REFEREE & COUNSELOR	22.95	
						001	166	466		BAILIFF	122.40	
						001	167	466		OFFICIALS	99.30	
						001	167	466		STATUTORY FEES	1,494.35	
						001	169	466		ATTORNEYS	422.08	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	466		OFFICIALS	1,293.31	
						001	180	466		ELECTION FEES	182.58	
						001	200	466		OFFICIALS	118.95	
						001	200	466		ADMINISTRATIVE/MANA	570.11	
						001	204	466		ADMINISTRATIVE/MANA	446.36	
						001	251	466		ADMINISTRATIVE/MANA	144.59	
						001	260	466		ADMINISTRATIVE/MANA	325.75	
						001	262	466		STATUTORY FEES	1,920.55	
						001	512	466		OTHER SALARIES AND	2,331.42	
						001	631	466		OFFICE/CLERICAL	99.14	
						001	631	466		OTHER SALARIES AND	77.11	
05/01/23	18462	2153	EMPLOYER MATCH RETIREMEN	05/01	34S6005	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	350.17	
						001	102	465		STATUTORY FEES	36.25	
						001	102	465		OTHER PUBLIC SERVIC	72.50	
						001	103	465		OFFICIALS	994.34	
						001	104	465		OFFICIALS	1,030.59	
						001	106	465		OFFICIALS	705.02	
						001	108	465		OFFICE/CLERICAL	603.78	
						001	108	465		OTHER SALARIES AND	1,995.70	
						001	108	465		COMPTROLLER	957.00	
						001	122	465		OFFICE/CLERICAL	295.80	
						001	154	465		OFFICIALS	1,270.97	
						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	986.00	
						001	162	465		COURT REPORTER / ST	928.00	
						001	162	465		JUDGE	2,276.50	
						001	162	465		ATTENDING COURT	1,110.47	
						001	163	465		ADMINISTRATIVE/MANA	101.50	
						001	163	465		JUDGE	2,276.50	
						001	163	465		REFEREE & COUNSELOR	2,494.00	
						001	163	465		EXTRA SERVICES-CIRC	409.60	
						001	163	465		STATUTORY FEES	843.03	
						001	165	465		REFEREE & COUNSELOR	52.20	
						001	166	465		BAILIFF	278.40	
						001	167	465		OFFICIALS	121.80	
						001	167	465		STATUTORY FEES	2,649.15	
						001	169	465		ATTORNEYS	960.03	
						001	170	465		OFFICIALS	3,144.12	
						001	180	465		ELECTION FEES	172.26	
						001	200	465		ADMINISTRATIVE/MANA	1,305.00	
						001	204	465		ADMINISTRATIVE/MANA	1,029.50	
						001	251	465		ADMINISTRATIVE/MANA	328.86	
						001	260	465		ADMINISTRATIVE/MANA	730.69	
						001	262	465		STATUTORY FEES	4,368.27	

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05/01/23	18462	23	GROSS PAYROLL TRANSFERS	05/01	34S6006	001	512	465		OTHER SALARIES AND	5,112.57	
						005	101	404		OFFICE/CLERICAL	20,066.00	
						005	168	405		ATTORNEYS	19,691.68	
05/01/23	18462	23	EMPLOYER FICA TRANSFER	05/01	34S6007	005	168	440		OTHER SALARIES AND	4,958.33	
						005	101	466		OFFICE/CLERICAL	1,500.70	
						005	168	466		ATTORNEYS	1,506.42	
05/01/23	18462	23	EMPLOYER MATCH RETIREMEN	05/01	34S6008	005	168	466		OTHER SALARIES AND	338.16	
						005	101	465		OFFICE/CLERICAL	3,491.49	
						005	168	465		ATTORNEYS	3,339.35	
05/01/23	18462	128	GROSS PAYROLL TRANSFERS	05/01	34S6009	005	168	465		OTHER SALARIES AND	862.75	
						026	175	404		OFFICE/CLERICAL	14,383.33	
05/01/23	18462	128	EMPLOYER FICA TRANSFER	05/01	34S6010	026	175	440		OTHER SALARIES AND	8,725.00	
						026	175	466		OFFICE/CLERICAL	1,051.52	
						026	175	466		OTHER SALARIES AND	667.47	
05/01/23	18462	128	EMPLOYER MATCH RETIREMEN	05/01	34S6011	026	175	465		OFFICE/CLERICAL	2,502.70	
						026	175	465		OTHER SALARIES AND	696.00	
05/01/23	18462	180	GROSS PAYROLL TRANSFERS	05/01	34S6012	097	265	401		ADMINISTRATIVE/MANA	6,997.91	
						097	265	404		OFFICE/CLERICAL	5,670.18	
05/01/23	18462	180	EMPLOYER FICA TRANSFER	05/01	34S6013	097	265	466		ADMINISTRATIVE/MANA	486.87	
						097	265	466		OFFICE/CLERICAL	411.34	
05/01/23	18462	180	EMPLOYER MATCH RETIREMEN	05/01	34S6014	097	265	465		ADMINISTRATIVE/MANA	1,217.64	
						097	265	465		OFFICE/CLERICAL	986.61	
05/01/23	18462	562	GROSS PAYROLL TRANSFERS	05/01	34S6015	150	300	420		ROAD EMPLOYEES	5,740.65	
05/01/23	18462	562	EMPLOYER FICA TRANSFER	05/01	34S6016	150	300	466		ROAD EMPLOYEES	440.75	
05/01/23	18462	562	EMPLOYER MATCH RETIREMEN	05/01	34S6017	150	300	465		ROAD EMPLOYEES	998.87	
05/01/23	18462	292	GROSS PAYROLL TRANSFERS	05/01	34S6018	400	340	401		ADMINISTRATIVE/MANA	5,344.29	
05/01/23	18462	292	EMPLOYER FICA TRANSFER	05/01	34S6019	400	340	466		ADMINISTRATIVE/MANA	411.02	
05/01/23	18462	292	EMPLOYER MATCH RETIREMEN	05/01	34S6020	400	340	465		ADMINISTRATIVE/MANA	929.91	
05/01/23	18462	2153	EMPLOYEE BENEFIT TRANSFER	05/01	34S6021	001	108	468		GROUP INSURANCE	35,726.18	
						001	200	465		STATE RETIREMENT MA	1,450.00	
						001	100	465		STATE RETIREMENT MA	682.53	
05/01/23	18462	180	EMPLOYEE BENEFIT TRANSFER	05/01	34S6024	097	265	468		GROUP INSURANCE	1,554.72	
05/01/23	18462	562	EMPLOYEE BENEFIT TRANSFER	05/01	34S6027	150	300	468		GROUP INSURANCE	777.36	
05/01/23	18462	23	EMPLOYEE BENEFIT TRANSFER	05/01	34S6030	005	168	468		GROUP INSURANCE	3,109.44	
05/01/23	18462	128	EMPLOYEE BENEFIT TRANSFER	05/01	34S6033	026	175	468		GROUP INSURANCE	3,109.44	498,905.30
05/04/23	18465	2156	GROSS PAYROLL TRANSFERS	05/05	3523003	001	100	440		OTHER SALARIES AND	1,542.40	
						001	102	404		OFFICE/CLERICAL	3,426.40	
						001	102	413		DEPUTY CLERK	1,470.40	
						001	103	402		DEPUTIES	14,671.20	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	18,818.85	
						001	104	440		OTHER SALARIES AND	1,346.17	
						001	108	404		OFFICE/CLERICAL	3,440.00	
						001	151	430		MAINTENANCE / SERVI	6,638.98	
						001	160	404		OFFICE/CLERICAL	1,026.00	
						001	161	404		OFFICE/CLERICAL	2,096.00	
						001	163	404		OFFICE/CLERICAL	1,440.00	
						001	166	404		OFFICE/CLERICAL	13,440.00	
						001	200	402		DEPUTIES	59,853.12	
						001	200	403		INVESTIGATORS/DETEC	5,013.72	

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						001	200	404		OFFICE/CLERICAL	11,723.32	
						001	200	431		RADIO OPERATORS / D	5,280.00	
						001	203	402		DEPUTIES	7,213.64	
						001	204	402		DEPUTIES	5,215.50	
						001	204	409		HEALTH PROFESSIONAL	2,135.20	
						001	204	430		MAINTENANCE / SERVI	4,262.40	
						001	204	432		JAILORS / GUARDS	50,387.88	
						001	205	402		DEPUTIES	4,317.75	
						001	207	432		JAILORS / GUARDS	13,411.76	
						001	221	432		JAILORS / GUARDS	10,435.50	
						001	222	401		ADMINISTRATIVE/MANA	2,436.75	
						001	222	404		OFFICE/CLERICAL	3,150.00	
						001	222	409		HEALTH PROFESSIONAL	2,091.20	
						001	222	432		JAILORS / GUARDS	16,535.25	
						001	223	402		DEPUTIES	15,858.54	
						001	260	404		OFFICE/CLERICAL	1,311.20	
05/04/23	18465	2156	EMPLOYER FICA TRANSFER	05/05	3523004	001	411	402		DEPUTIES	2,135.79	
						001	100	466		OTHER SALARIES AND	116.72	
						001	102	466		OFFICE/CLERICAL	252.28	
						001	102	466		DEPUTY CLERK	111.55	
						001	103	466		DEPUTIES	1,102.96	
						001	103	466		OTHER SALARIES AND	61.40	
						001	104	466		DEPUTIES	1,369.17	
						001	104	466		OTHER SALARIES AND	97.24	
						001	108	466		OFFICE/CLERICAL	245.16	
						001	151	466		MAINTENANCE / SERVI	483.38	
						001	160	466		OFFICE/CLERICAL	78.49	
						001	161	466		OFFICE/CLERICAL	144.85	
						001	163	466		OFFICE/CLERICAL	109.18	
						001	166	466		OFFICE/CLERICAL	992.96	
						001	200	466		DEPUTIES	4,470.91	
						001	200	466		INVESTIGATORS/DETEC	378.92	
						001	200	466		OFFICE/CLERICAL	888.35	
						001	200	466		RADIO OPERATORS / D	402.80	
						001	203	466		DEPUTIES	539.41	
						001	204	466		DEPUTIES	394.36	
						001	204	466		HEALTH PROFESSIONAL	141.72	
						001	204	466		MAINTENANCE / SERVI	311.46	
						001	204	466		JAILORS / GUARDS	3,821.46	
						001	205	466		DEPUTIES	329.85	
						001	207	466		JAILORS / GUARDS	993.34	
						001	221	466		JAILORS / GUARDS	773.34	
						001	222	466		ADMINISTRATIVE/MANA	184.73	
						001	222	466		OFFICE/CLERICAL	220.04	
						001	222	466		HEALTH PROFESSIONAL	139.73	
						001	222	466		JAILORS / GUARDS	1,258.66	
						001	223	466		DEPUTIES	1,209.47	
						001	260	466		OFFICE/CLERICAL	100.31	
05/04/23	18465	2156	EMPLOYER MATCH RETIREMEN	05/05	3523005	001	411	466		DEPUTIES	163.39	
						001	100	465		OTHER SALARIES AND	268.38	
						001	102	465		OFFICE/CLERICAL	596.20	

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					001	102	465		DEPUTY CLERK	255.85	
					001	103	465		DEPUTIES	2,500.17	
					001	103	465		OTHER SALARIES AND	140.55	
					001	104	465		DEPUTIES	3,274.48	
					001	104	465		OTHER SALARIES AND	234.23	
					001	108	465		OFFICE/CLERICAL	598.56	
					001	151	465		MAINTENANCE / SERVI	1,155.19	
					001	160	465		OFFICE/CLERICAL	178.52	
					001	161	465		OFFICE/CLERICAL	364.71	
					001	163	465		OFFICE/CLERICAL	250.56	
					001	166	465		OFFICE/CLERICAL	2,338.56	
					001	200	465		DEPUTIES	10,414.39	
					001	200	465		INVESTIGATORS/DETEC	872.38	
					001	200	465		OFFICE/CLERICAL	2,039.87	
					001	200	465		RADIO OPERATORS / D	918.72	
					001	203	465		DEPUTIES	1,255.17	
					001	204	465		DEPUTIES	907.50	
					001	204	465		HEALTH PROFESSIONAL	371.52	
					001	204	465		MAINTENANCE / SERVI	741.66	
					001	204	465		JAILORS / GUARDS	8,767.50	
					001	205	465		DEPUTIES	751.28	
					001	207	465		JAILORS / GUARDS	2,172.86	
					001	221	465		JAILORS / GUARDS	1,815.78	
					001	222	465		ADMINISTRATIVE/MANA	423.99	
					001	222	465		OFFICE/CLERICAL	548.10	
					001	222	465		HEALTH PROFESSIONAL	363.87	
					001	222	465		JAILORS / GUARDS	2,877.14	
					001	223	465		DEPUTIES	2,759.36	
					001	260	465		OFFICE/CLERICAL	228.15	
					001	411	465		DEPUTIES	371.63	
05/04/23	18465	24	GROSS PAYROLL TRANSFERS	05/05	3523006	005	101	404	OFFICE/CLERICAL	13,411.00	
						005	102	404	OFFICE/CLERICAL	6,373.10	
						005	102	413	DEPUTY CLERK	7,622.84	
05/04/23	18465	24	EMPLOYER FICA TRANSFER	05/05	3523007	005	101	466	OFFICE/CLERICAL	1,014.75	
						005	102	466	OFFICE/CLERICAL	480.31	
						005	102	466	DEPUTY CLERK	578.49	
05/04/23	18465	24	EMPLOYER MATCH RETIREMEN	05/05	3523008	005	101	465	OFFICE/CLERICAL	2,302.45	
						005	102	465	OFFICE/CLERICAL	1,086.70	
						005	102	465	DEPUTY CLERK	1,326.39	
05/04/23	18465	181	GROSS PAYROLL TRANSFERS	05/05	3523009	097	265	431	RADIO OPERATORS / D	30,532.91	
						097	265	440	OTHER SALARIES AND	961.35	
05/04/23	18465	181	EMPLOYER FICA TRANSFER	05/05	3523010	097	265	466	RADIO OPERATORS / D	2,280.05	
						097	265	466	OTHER SALARIES AND	73.55	
05/04/23	18465	181	EMPLOYER MATCH RETIREMEN	05/05	3523011	097	265	465	RADIO OPERATORS / D	5,312.72	
						097	265	465	OTHER SALARIES AND	57.91	
05/04/23	18465	563	GROSS PAYROLL TRANSFERS	05/05	3523012	150	300	420	ROAD EMPLOYEES	80,218.84	
05/04/23	18465	563	EMPLOYER FICA TRANSFER	05/05	3523013	150	300	466	ROAD EMPLOYEES	5,958.49	
05/04/23	18465	563	EMPLOYER MATCH RETIREMEN	05/05	3523014	150	300	465	ROAD EMPLOYEES	13,675.20	
05/04/23	18465	293	GROSS PAYROLL TRANSFERS	05/05	3523015	400	340	430	MAINTENANCE / SERVI	26,372.83	
05/04/23	18465	293	EMPLOYER FICA TRANSFER	05/05	3523016	400	340	466	MAINTENANCE / SERVI	1,992.08	
05/04/23	18465	293	EMPLOYER MATCH RETIREMEN	05/05	3523017	400	340	465	MAINTENANCE / SERVI	4,588.88	571,797.89

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05/18/23	18625	2267	GROSS PAYROLL TRANSFERS	05/19	35G5003	001	100	440		OTHER SALARIES AND	1,542.40	
						001	102	404		OFFICE/CLERICAL	4,337.65	
						001	102	413		DEPUTY CLERK	1,470.40	
						001	103	402		DEPUTIES	14,046.40	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	19,229.85	
						001	104	440		OTHER SALARIES AND	1,346.17	
						001	108	404		OFFICE/CLERICAL	3,440.00	
						001	151	430		MAINTENANCE / SERVI	6,421.59	
						001	160	404		OFFICE/CLERICAL	1,647.00	
						001	161	404		OFFICE/CLERICAL	2,213.90	
						001	162	454		ATTENDING COURT	6,748.00	
						001	163	404		OFFICE/CLERICAL	1,440.00	
						001	163	416		EXTRA SERVICES-CIRC	2,432.00	
						001	163	445		STATUTORY FEES	5,185.00	
						001	166	404		OFFICE/CLERICAL	13,440.00	
						001	200	402		DEPUTIES	59,065.98	
						001	200	403		INVESTIGATORS/DETEC	5,013.72	
						001	200	404		OFFICE/CLERICAL	11,723.32	
						001	200	431		RADIO OPERATORS / D	5,280.00	
						001	203	402		DEPUTIES	7,213.64	
						001	204	402		DEPUTIES	5,215.50	
						001	204	409		HEALTH PROFESSIONAL	2,135.20	
						001	204	430		MAINTENANCE / SERVI	4,262.40	
						001	204	432		JAILORS / GUARDS	48,287.50	
						001	205	402		DEPUTIES	4,317.75	
						001	207	432		JAILORS / GUARDS	13,417.26	
						001	221	432		JAILORS / GUARDS	10,435.50	
						001	222	401		ADMINISTRATIVE/MANA	2,436.75	
						001	222	404		OFFICE/CLERICAL	2,850.00	
						001	222	409		HEALTH PROFESSIONAL	2,091.20	
						001	222	432		JAILORS / GUARDS	17,473.75	
						001	223	402		DEPUTIES	15,858.54	
						001	260	404		OFFICE/CLERICAL	1,311.20	
						001	411	402		DEPUTIES	2,135.79	
05/18/23	18625	2267	EMPLOYER FICA TRANSFER	05/19	35G5004	001	100	466		OTHER SALARIES AND	116.72	
						001	102	466		OFFICE/CLERICAL	321.48	
						001	102	466		DEPUTY CLERK	111.55	
						001	103	466		DEPUTIES	1,055.17	
						001	103	466		OTHER SALARIES AND	61.40	
						001	104	466		DEPUTIES	1,400.61	
						001	104	466		OTHER SALARIES AND	97.24	
						001	108	466		OFFICE/CLERICAL	245.16	
						001	151	466		MAINTENANCE / SERVI	466.75	
						001	160	466		OFFICE/CLERICAL	126.00	
						001	161	466		OFFICE/CLERICAL	153.79	
						001	162	466		ATTENDING COURT	516.22	
						001	163	466		OFFICE/CLERICAL	109.18	
						001	163	466		EXTRA SERVICES-CIRC	186.05	
						001	163	466		STATUTORY FEES	396.65	
						001	166	466		OFFICE/CLERICAL	992.96	

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						001	200	466		DEPUTIES	4,410.69	
						001	200	466		INVESTIGATORS/DETEC	378.92	
						001	200	466		OFFICE/CLERICAL	888.35	
						001	200	466		RADIO OPERATORS / D	402.80	
						001	203	466		DEPUTIES	539.41	
						001	204	466		DEPUTIES	394.36	
						001	204	466		HEALTH PROFESSIONAL	141.72	
						001	204	466		MAINTENANCE / SERVI	311.46	
						001	204	466		JAILORS / GUARDS	3,660.77	
						001	205	466		DEPUTIES	329.85	
						001	207	466		JAILORS / GUARDS	993.76	
						001	221	466		JAILORS / GUARDS	773.34	
						001	222	466		ADMINISTRATIVE/MANA	184.73	
						001	222	466		OFFICE/CLERICAL	197.09	
						001	222	466		HEALTH PROFESSIONAL	139.73	
						001	222	466		JAILORS / GUARDS	1,330.45	
						001	223	466		DEPUTIES	1,209.47	
						001	260	466		OFFICE/CLERICAL	100.31	
05/18/23	18625	2267	EMPLOYER MATCH RETIREMEN	05/19	35G5005	001	411	466		DEPUTIES	163.39	
						001	100	465		OTHER SALARIES AND	268.38	
						001	102	465		OFFICE/CLERICAL	754.76	
						001	102	465		DEPUTY CLERK	255.85	
						001	103	465		DEPUTIES	2,417.76	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,345.99	
						001	104	465		OTHER SALARIES AND	234.23	
						001	108	465		OFFICE/CLERICAL	598.56	
						001	151	465		MAINTENANCE / SERVI	1,117.36	
						001	160	465		OFFICE/CLERICAL	286.58	
						001	161	465		OFFICE/CLERICAL	385.22	
						001	162	465		ATTENDING COURT	1,174.15	
						001	163	465		OFFICE/CLERICAL	250.56	
						001	163	465		EXTRA SERVICES-CIRC	423.17	
						001	163	465		STATUTORY FEES	902.19	
						001	166	465		OFFICE/CLERICAL	2,338.56	
						001	200	465		DEPUTIES	10,277.42	
						001	200	465		INVESTIGATORS/DETEC	872.38	
						001	200	465		OFFICE/CLERICAL	2,039.87	
						001	200	465		RADIO OPERATORS / D	918.72	
						001	203	465		DEPUTIES	1,255.17	
						001	204	465		DEPUTIES	907.50	
						001	204	465		HEALTH PROFESSIONAL	371.52	
						001	204	465		MAINTENANCE / SERVI	741.66	
						001	204	465		JAILORS / GUARDS	8,402.02	
						001	205	465		DEPUTIES	751.28	
						001	207	465		JAILORS / GUARDS	2,173.81	
						001	221	465		JAILORS / GUARDS	1,815.78	
						001	222	465		ADMINISTRATIVE/MANA	423.99	
						001	222	465		OFFICE/CLERICAL	495.90	
						001	222	465		HEALTH PROFESSIONAL	363.87	
						001	222	465		JAILORS / GUARDS	3,040.43	

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						001	223	465		DEPUTIES	2,759.36	
						001	260	465		OFFICE/CLERICAL	228.15	
						001	411	465		DEPUTIES	371.63	
05/18/23	18625	25	GROSS PAYROLL TRANSFERS	05/19	35G5006	005	101	404		OFFICE/CLERICAL	11,517.50	
						005	102	404		OFFICE/CLERICAL	6,938.60	
						005	102	413		DEPUTY CLERK	7,483.36	
05/18/23	18625	25	EMPLOYER FICA TRANSFER	05/19	35G5007	005	101	466		OFFICE/CLERICAL	869.90	
						005	102	466		OFFICE/CLERICAL	524.01	
						005	102	466		DEPUTY CLERK	567.97	
05/18/23	18625	25	EMPLOYER MATCH RETIREMEN	05/19	35G5008	005	101	465		OFFICE/CLERICAL	1,968.54	
						005	102	465		OFFICE/CLERICAL	1,086.70	
						005	102	465		DEPUTY CLERK	1,302.13	
05/18/23	18625	187	GROSS PAYROLL TRANSFERS	05/19	35G5009	097	265	431		RADIO OPERATORS / D	28,628.53	
						097	265	440		OTHER SALARIES AND	722.75	
05/18/23	18625	187	EMPLOYER FICA TRANSFER	05/19	35G5010	097	265	466		RADIO OPERATORS / D	2,134.38	
						097	265	466		OTHER SALARIES AND	55.29	
05/18/23	18625	187	EMPLOYER MATCH RETIREMEN	05/19	35G5011	097	265	465		RADIO OPERATORS / D	4,981.35	
						097	265	465		OTHER SALARIES AND	72.38	
05/18/23	18625	605	GROSS PAYROLL TRANSFERS	05/19	35G5012	150	300	420		ROAD EMPLOYEES	80,914.41	
05/18/23	18625	605	EMPLOYER FICA TRANSFER	05/19	35G5013	150	300	466		ROAD EMPLOYEES	6,011.70	
05/18/23	18625	605	EMPLOYER MATCH RETIREMEN	05/19	35G5014	150	300	465		ROAD EMPLOYEES	13,770.35	
05/18/23	18625	308	GROSS PAYROLL TRANSFERS	05/19	35G5015	400	340	430		MAINTENANCE / SERVI	25,744.27	
05/18/23	18625	308	EMPLOYER FICA TRANSFER	05/19	35G5016	400	340	466		MAINTENANCE / SERVI	1,944.00	
05/18/23	18625	308	EMPLOYER MATCH RETIREMEN	05/19	35G5017	400	340	465		MAINTENANCE / SERVI	4,479.51	
05/18/23	18625	2267	EMPLOYEE BENEFIT TRANSFER	05/19	35G5018	001	108	468		GROUP INSURANCE	138,363.38	
						001	223	468		GROUP INSURANCE	1,554.72	
05/18/23	18625	605	EMPLOYEE BENEFIT TRANSFER	05/19	35G5021	150	300	468		GROUP INSURANCE	38,867.26	
05/18/23	18625	308	EMPLOYEE BENEFIT TRANSFER	05/19	35G5024	400	340	468		GROUP INSURANCE	10,883.04	
05/18/23	18625	187	EMPLOYEE BENEFIT TRANSFER	05/19	35G5027	097	265	468		GROUP INSURANCE	11,669.40	785,340.36
05/31/23	18626	2268	GROSS PAYROLL TRANSFERS	06/01	3507003	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	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	5,922.92	
						001	106	400		OFFICIALS	4,051.87	
						001	108	404		OFFICE/CLERICAL	3,470.00	
						001	108	440		OTHER SALARIES AND	11,469.56	
						001	108	464		COMPTROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,700.00	
						001	154	400		OFFICIALS	1,600.00	
						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	5,666.67	
						001	162	411		COURT REPORTER / ST	5,333.34	

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						001	162	414		JUDGE	13,083.33	
						001	163	401		ADMINISTRATIVE/MANA	583.33	
						001	163	414		JUDGE	13,083.33	
						001	163	415		REFEREE & COUNSELOR	14,333.33	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	166	412		BAILIFF	1,600.00	
						001	167	400		OFFICIALS	1,300.00	
						001	167	445		STATUTORY FEES	21,525.00	
						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	7,500.00	
						001	204	401		ADMINISTRATIVE/MANA	5,916.67	
						001	251	401		ADMINISTRATIVE/MANA	1,890.00	
						001	260	401		ADMINISTRATIVE/MANA	4,199.39	
						001	262	445		STATUTORY FEES	26,915.00	
						001	512	440		OTHER SALARIES AND	30,940.58	
						001	631	404		OFFICE/CLERICAL	480.00	
						001	631	440		OTHER SALARIES AND	672.00	
05/31/23	18626	2268	EMPLOYER FICA TRANSFER	06/01	3507004	001	100	466		OFFICIALS	1,441.38	
						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	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	424.56	
						001	106	466		OFFICIALS	291.16	
						001	108	466		OFFICE/CLERICAL	265.45	
						001	108	466		OTHER SALARIES AND	869.92	
						001	108	466		COMPROLLER	403.15	
						001	122	466		OFFICE/CLERICAL	129.36	
						001	154	466		OFFICIALS	122.40	
						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	431.00	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		JUDGE	1,000.87	
						001	163	466		ADMINISTRATIVE/MANA	44.37	
						001	163	466		JUDGE	1,000.87	
						001	163	466		REFEREE & COUNSELOR	1,096.50	
						001	165	466		REFEREE & COUNSELOR	22.95	
						001	166	466		BAILIFF	122.40	
						001	167	466		OFFICIALS	99.32	
						001	167	466		STATUTORY FEES	1,641.60	
						001	169	466		ATTORNEYS	422.08	
						001	170	466		OFFICIALS	1,293.31	
						001	200	466		OFFICIALS	118.95	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		ADMINISTRATIVE/MANA	570.11	
						001	204	466		ADMINISTRATIVE/MANA	446.36	
						001	251	466		ADMINISTRATIVE/MANA	144.59	
						001	260	466		ADMINISTRATIVE/MANA	325.75	
						001	262	466		STATUTORY FEES	2,059.00	
						001	512	466		OTHER SALARIES AND	2,131.16	
						001	631	466		OFFICE/CLERICAL	36.72	
						001	631	466		OTHER SALARIES AND	51.41	
05/31/23	18626	2268	EMPLOYER MATCH RETIREMEN	06/01	3507005	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	350.18	
						001	102	465		STATUTORY FEES	36.25	
						001	102	465		OTHER PUBLIC SERVIC	72.50	
						001	103	465		OFFICIALS	994.34	
						001	104	465		OFFICIALS	1,030.59	
						001	106	465		OFFICIALS	705.02	
						001	108	465		OFFICE/CLERICAL	603.78	
						001	108	465		OTHER SALARIES AND	1,995.70	
						001	108	465		COMPROLLER	957.00	
						001	122	465		OFFICE/CLERICAL	295.80	
						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	986.00	
						001	162	465		COURT REPORTER / ST	928.00	
						001	162	465		JUDGE	2,276.50	
						001	163	465		ADMINISTRATIVE/MANA	101.50	
						001	163	465		JUDGE	2,276.50	
						001	163	465		REFEREE & COUNSELOR	2,494.00	
						001	165	465		REFEREE & COUNSELOR	52.20	
						001	166	465		BAILIFF	278.40	
						001	167	465		OFFICIALS	121.80	
						001	167	465		STATUTORY FEES	2,831.85	
						001	169	465		ATTORNEYS	960.03	
						001	170	465		OFFICIALS	3,144.12	
						001	200	465		ADMINISTRATIVE/MANA	1,305.00	
						001	204	465		ADMINISTRATIVE/MANA	1,029.50	
						001	251	465		ADMINISTRATIVE/MANA	328.86	
						001	260	465		ADMINISTRATIVE/MANA	730.69	
						001	262	465		STATUTORY FEES	4,683.21	
						001	512	465		OTHER SALARIES AND	4,657.10	
05/31/23	18626	26	GROSS PAYROLL TRANSFERS	06/01	3507006	005	101	404		OFFICE/CLERICAL	16,366.00	
						005	168	405		ATTORNEYS	19,691.68	
						005	168	440		OTHER SALARIES AND	4,958.33	
05/31/23	18626	26	EMPLOYER FICA TRANSFER	06/01	3507007	005	101	466		OFFICE/CLERICAL	1,224.78	
						005	168	466		ATTORNEYS	1,506.42	
						005	168	466		OTHER SALARIES AND	338.16	
05/31/23	18626	26	EMPLOYER MATCH RETIREMEN	06/01	3507008	005	101	465		OFFICE/CLERICAL	2,847.69	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						005	168	465		ATTORNEYS	3,339.35	
						005	168	465		OTHER SALARIES AND	862.75	
05/31/23	18626	137	GROSS PAYROLL TRANSFERS	06/01	3507009	026	175	404		OFFICE/CLERICAL	14,383.33	
						026	175	440		OTHER SALARIES AND	8,987.50	
05/31/23	18626	137	EMPLOYER FICA TRANSFER	06/01	3507010	026	175	466		OFFICE/CLERICAL	1,051.52	
						026	175	466		OTHER SALARIES AND	687.56	
05/31/23	18626	137	EMPLOYER MATCH RETIREMEN	06/01	3507011	026	175	465		OFFICE/CLERICAL	2,502.70	
						026	175	465		OTHER SALARIES AND	696.00	
05/31/23	18626	188	GROSS PAYROLL TRANSFERS	06/01	3507012	097	265	401		ADMINISTRATIVE/MANA	6,997.91	
						097	265	404		OFFICE/CLERICAL	5,670.18	
05/31/23	18626	188	EMPLOYER FICA TRANSFER	06/01	3507013	097	265	466		ADMINISTRATIVE/MANA	486.87	
						097	265	466		OFFICE/CLERICAL	411.34	
05/31/23	18626	188	EMPLOYER MATCH RETIREMEN	06/01	3507014	097	265	465		ADMINISTRATIVE/MANA	1,217.64	
						097	265	465		OFFICE/CLERICAL	986.61	
05/31/23	18626	85	GROSS PAYROLL TRANSFERS	06/01	3507015	160	300	420		ROAD EMPLOYEES	5,740.65	
05/31/23	18626	85	EMPLOYER FICA TRANSFER	06/01	3507016	160	300	466		ROAD EMPLOYEES	440.75	
05/31/23	18626	85	EMPLOYER MATCH RETIREMEN	06/01	3507017	160	300	465		ROAD EMPLOYEES	998.87	
05/31/23	18626	309	GROSS PAYROLL TRANSFERS	06/01	3507018	400	340	401		ADMINISTRATIVE/MANA	5,344.29	
05/31/23	18626	309	EMPLOYER FICA TRANSFER	06/01	3507019	400	340	466		ADMINISTRATIVE/MANA	411.02	
05/31/23	18626	309	EMPLOYER MATCH RETIREMEN	06/01	3507020	400	340	465		ADMINISTRATIVE/MANA	929.91	
05/31/23	18626	2268	EMPLOYEE BENEFIT TRANSFER	06/01	3507021	001	108	468		GROUP INSURANCE	34,956.00	
						001	200	465		STATE RETIREMENT MA	1,450.00	
						001	100	465		STATE RETIREMENT MA	682.53	
05/31/23	18626	188	EMPLOYEE BENEFIT TRANSFER	06/01	3507024	097	265	468		GROUP INSURANCE	1,554.72	
05/31/23	18626	606	EMPLOYEE BENEFIT TRANSFER	06/01	3507027	150	300	468		GROUP INSURANCE	777.36	
05/31/23	18626	26	EMPLOYEE BENEFIT TRANSFER	06/01	3507030	005	168	468		GROUP INSURANCE	3,109.44	
05/31/23	18626	137	EMPLOYEE BENEFIT TRANSFER	06/01	3507033	026	175	468		GROUP INSURANCE	3,109.44	465,140.36
06/01/23	18627	2269	GROSS PAYROLL TRANSFERS	06/02	35V5003	001	100	440		OTHER SALARIES AND	1,542.40	
						001	102	404		OFFICE/CLERICAL	3,426.40	
						001	102	413		DEPUTY CLERK	1,470.40	
						001	103	402		DEPUTIES	14,001.40	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	18,720.85	
						001	104	440		OTHER SALARIES AND	1,346.17	
						001	108	404		OFFICE/CLERICAL	3,440.00	
						001	151	430		MAINTENANCE / SERVI	6,711.74	
						001	160	404		OFFICE/CLERICAL	594.00	
						001	160	454		ATTENDING COURT	14,365.00	
						001	161	404		OFFICE/CLERICAL	2,489.00	
						001	163	404		OFFICE/CLERICAL	1,440.00	
						001	166	404		OFFICE/CLERICAL	13,440.00	
						001	180	459		ELECTION FEES	1,650.00	
						001	200	402		DEPUTIES	59,450.73	
						001	200	403		INVESTIGATORS/DETEC	5,013.72	
						001	200	404		OFFICE/CLERICAL	11,723.32	
						001	200	431		RADIO OPERATORS / D	5,280.00	
						001	203	402		DEPUTIES	7,213.64	
						001	204	402		DEPUTIES	5,215.50	
						001	204	409		HEALTH PROFESSIONAL	2,135.20	
						001	204	430		MAINTENANCE / SERVI	4,262.40	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	204	432		JAILORS / GUARDS	52,213.77	
						001	205	402		DEPUTIES	4,317.75	
						001	207	432		JAILORS / GUARDS	13,417.26	
						001	221	432		JAILORS / GUARDS	10,435.50	
						001	222	401		ADMINISTRATIVE/MANA	2,436.75	
						001	222	404		OFFICE/CLERICAL	2,976.00	
						001	222	409		HEALTH PROFESSIONAL	2,091.20	
						001	222	432		JAILORS / GUARDS	20,629.50	
						001	223	402		DEPUTIES	15,858.54	
						001	260	404		OFFICE/CLERICAL	1,311.20	
						001	411	402		DEPUTIES	2,135.79	
06/01/23	18627	2269	EMPLOYER FICA TRANSFER	06/02	35V5004	001	100	466		OTHER SALARIES AND	116.72	
						001	102	466		OFFICE/CLERICAL	252.28	
						001	102	466		DEPUTY CLERK	111.55	
						001	103	466		DEPUTIES	1,051.73	
						001	103	466		OTHER SALARIES AND	61.40	
						001	104	466		DEPUTIES	1,361.67	
						001	104	466		OTHER SALARIES AND	97.24	
						001	108	466		OFFICE/CLERICAL	245.16	
						001	151	466		MAINTENANCE / SERVI	488.95	
						001	160	466		OFFICE/CLERICAL	45.44	
						001	160	466		ATTENDING COURT	1,098.92	
						001	161	466		OFFICE/CLERICAL	174.67	
						001	163	466		OFFICE/CLERICAL	109.18	
						001	166	466		OFFICE/CLERICAL	992.96	
						001	180	466		ELECTION FEES	126.25	
						001	200	466		DEPUTIES	4,440.13	
						001	200	466		INVESTIGATORS/DETEC	378.92	
						001	200	466		OFFICE/CLERICAL	888.35	
						001	200	466		RADIO OPERATORS / D	402.80	
						001	203	466		DEPUTIES	539.41	
						001	204	466		DEPUTIES	394.36	
						001	204	466		HEALTH PROFESSIONAL	141.72	
						001	204	466		MAINTENANCE / SERVI	311.46	
						001	204	466		JAILORS / GUARDS	3,961.98	
						001	205	466		DEPUTIES	329.85	
						001	207	466		JAILORS / GUARDS	993.76	
						001	221	466		JAILORS / GUARDS	773.34	
						001	222	466		ADMINISTRATIVE/MANA	184.73	
						001	222	466		OFFICE/CLERICAL	206.72	
						001	222	466		HEALTH PROFESSIONAL	139.73	
						001	222	466		JAILORS / GUARDS	1,571.03	
						001	223	466		DEPUTIES	1,209.47	
						001	260	466		OFFICE/CLERICAL	100.31	
						001	411	466		DEPUTIES	163.39	
06/01/23	18627	2269	EMPLOYER MATCH RETIREMEN	06/02	35V5005	001	100	465		OTHER SALARIES AND	268.38	
						001	102	465		OFFICE/CLERICAL	596.20	
						001	102	465		DEPUTY CLERK	255.85	
						001	103	465		DEPUTIES	2,409.93	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,257.43	

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						001	104	465		OTHER SALARIES AND	234.23	
						001	108	465		OFFICE/CLERICAL	598.56	
						001	151	465		MAINTENANCE / SERVI	1,167.84	
						001	160	465		OFFICE/CLERICAL	103.36	
						001	160	465		ATTENDING COURT	2,499.51	
						001	161	465		OFFICE/CLERICAL	433.09	
						001	163	465		OFFICE/CLERICAL	250.56	
						001	166	465		OFFICE/CLERICAL	2,338.56	
						001	180	465		ELECTION FEES	95.70	
						001	200	465		DEPUTIES	10,344.37	
						001	200	465		INVESTIGATORS/DETEC	872.38	
						001	200	465		OFFICE/CLERICAL	2,039.87	
						001	200	465		RADIO OPERATORS / D	918.72	
						001	203	465		DEPUTIES	1,255.17	
						001	204	465		DEPUTIES	907.50	
						001	204	465		HEALTH PROFESSIONAL	371.52	
						001	204	465		MAINTENANCE / SERVI	741.66	
						001	204	465		JAILORS / GUARDS	8,976.36	
						001	205	465		DEPUTIES	751.28	
						001	207	465		JAILORS / GUARDS	2,173.81	
						001	221	465		JAILORS / GUARDS	1,815.78	
						001	222	465		ADMINISTRATIVE/MANA	423.99	
						001	222	465		OFFICE/CLERICAL	517.82	
						001	222	465		HEALTH PROFESSIONAL	363.87	
						001	222	465		JAILORS / GUARDS	3,589.54	
						001	223	465		DEPUTIES	2,759.36	
						001	260	465		OFFICE/CLERICAL	228.15	
						001	411	465		DEPUTIES	371.63	
06/01/23	18627	27	GROSS PAYROLL TRANSFERS	06/02	35V5006	005	101	404		OFFICE/CLERICAL	11,395.50	
						005	102	404		OFFICE/CLERICAL	6,934.00	
						005	102	413		DEPUTY CLERK	7,604.00	
06/01/23	18627	27	EMPLOYER FICA TRANSFER	06/02	35V5007	005	101	466		OFFICE/CLERICAL	860.56	
						005	102	466		OFFICE/CLERICAL	523.48	
						005	102	466		DEPUTY CLERK	577.05	
06/01/23	18627	27	EMPLOYER MATCH RETIREMEN	06/02	35V5008	005	101	465		OFFICE/CLERICAL	1,880.76	
						005	102	465		OFFICE/CLERICAL	1,142.44	
						005	102	465		DEPUTY CLERK	1,323.11	
06/01/23	18627	189	GROSS PAYROLL TRANSFERS	06/02	35V5009	097	265	431		RADIO OPERATORS / D	29,357.69	
						097	265	440		OTHER SALARIES AND	494.78	
06/01/23	18627	189	EMPLOYER FICA TRANSFER	06/02	35V5010	097	265	466		RADIO OPERATORS / D	2,190.18	
						097	265	466		OTHER SALARIES AND	37.85	
06/01/23	18627	189	EMPLOYER MATCH RETIREMEN	06/02	35V5011	097	265	465		RADIO OPERATORS / D	5,108.23	
						097	265	465		OTHER SALARIES AND	57.91	
06/01/23	18627	86	GROSS PAYROLL TRANSFERS	06/02	35V5012	160	300	420		ROAD EMPLOYEES	82,413.82	
06/01/23	18627	86	EMPLOYER FICA TRANSFER	06/02	35V5013	160	300	466		ROAD EMPLOYEES	6,127.24	
06/01/23	18627	86	EMPLOYER MATCH RETIREMEN	06/02	35V5014	160	300	465		ROAD EMPLOYEES	14,112.16	
06/01/23	18627	310	GROSS PAYROLL TRANSFERS	06/02	35V5015	400	340	430		MAINTENANCE / SERVI	28,576.72	
06/01/23	18627	310	EMPLOYER FICA TRANSFER	06/02	35V5016	400	340	466		MAINTENANCE / SERVI	2,160.66	
06/01/23	18627	310	EMPLOYER MATCH RETIREMEN	06/02	35V5017	400	340	465		MAINTENANCE / SERVI	4,972.35	598,951.44
06/15/23	19046	2599	GROSS PAYROLL TRANSFERS	06/16	36D7003	001	100	440		OTHER SALARIES AND	1,542.40	

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						001	102	404		OFFICE/CLERICAL	3,426.40	
						001	102	413		DEPUTY CLERK	1,470.40	
						001	103	402		DEPUTIES	13,955.80	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	19,473.85	
						001	104	440		OTHER SALARIES AND	1,346.17	
						001	108	404		OFFICE/CLERICAL	3,440.00	
						001	151	430		MAINTENANCE / SERVI	6,708.97	
						001	160	404		OFFICE/CLERICAL	1,593.00	
						001	161	404		OFFICE/CLERICAL	2,096.00	
						001	162	454		ATTENDING COURT	7,770.00	
						001	163	404		OFFICE/CLERICAL	1,440.00	
						001	163	416		EXTRA SERVICES-CIRC	3,524.00	
						001	163	445		STATUTORY FEES	4,165.00	
						001	166	404		OFFICE/CLERICAL	13,440.00	
						001	200	402		DEPUTIES	62,201.79	
						001	200	403		INVESTIGATORS/DETEC	5,013.72	
						001	200	404		OFFICE/CLERICAL	15,760.03	
						001	200	431		RADIO OPERATORS / D	5,664.00	
						001	203	402		DEPUTIES	7,888.60	
						001	204	402		DEPUTIES	5,215.50	
						001	204	409		HEALTH PROFESSIONAL	2,135.20	
						001	204	430		MAINTENANCE / SERVI	4,262.40	
						001	204	432		JAILORS / GUARDS	50,470.76	
						001	205	402		DEPUTIES	4,721.75	
						001	207	432		JAILORS / GUARDS	13,417.26	
						001	221	432		JAILORS / GUARDS	11,011.50	
						001	222	401		ADMINISTRATIVE/MANA	2,436.75	
						001	222	404		OFFICE/CLERICAL	2,250.00	
						001	222	409		HEALTH PROFESSIONAL	2,091.20	
						001	222	432		JAILORS / GUARDS	22,408.00	
						001	223	402		DEPUTIES	17,342.38	
						001	260	404		OFFICE/CLERICAL	1,311.20	
						001	411	402		DEPUTIES	2,135.79	
06/15/23	19046	2599	EMPLOYER FICA TRANSFER	06/16	36D7004	001	512	440		OTHER SALARIES AND	3,340.80	
						001	100	466		OTHER SALARIES AND	116.72	
						001	102	466		OFFICE/CLERICAL	252.28	
						001	102	466		DEPUTY CLERK	111.55	
						001	103	466		DEPUTIES	1,048.23	
						001	103	466		OTHER SALARIES AND	61.40	
						001	104	466		DEPUTIES	1,419.27	
						001	104	466		OTHER SALARIES AND	97.24	
						001	108	466		OFFICE/CLERICAL	245.16	
						001	151	466		MAINTENANCE / SERVI	488.73	
						001	160	466		OFFICE/CLERICAL	121.86	
						001	161	466		OFFICE/CLERICAL	144.85	
						001	162	466		ATTENDING COURT	571.30	
						001	163	466		OFFICE/CLERICAL	109.18	
						001	163	466		EXTRA SERVICES-CIRC	259.11	
						001	163	466		STATUTORY FEES	306.24	
						001	166	466		OFFICE/CLERICAL	992.96	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	466		DEPUTIES	4,650.55	
					001	200	466		INVESTIGATORS/DETEC	378.92	
					001	200	466		OFFICE/CLERICAL	1,197.16	
					001	200	466		RADIO OPERATORS / D	432.17	
					001	203	466		DEPUTIES	591.05	
					001	204	466		DEPUTIES	394.36	
					001	204	466		HEALTH PROFESSIONAL	141.72	
					001	204	466		MAINTENANCE / SERVI	311.46	
					001	204	466		JAILORS / GUARDS	3,832.05	
					001	205	466		DEPUTIES	360.75	
					001	207	466		JAILORS / GUARDS	993.76	
					001	221	466		JAILORS / GUARDS	817.40	
					001	222	466		ADMINISTRATIVE/MANA	184.73	
					001	222	466		OFFICE/CLERICAL	151.18	
					001	222	466		HEALTH PROFESSIONAL	139.73	
					001	222	466		JAILORS / GUARDS	1,707.09	
					001	223	466		DEPUTIES	1,322.96	
					001	260	466		OFFICE/CLERICAL	100.31	
					001	411	466		DEPUTIES	163.39	
					001	512	466		OTHER SALARIES AND	255.57	
06/15/23	19046	2599	EMPLOYER MATCH RETIREMEN	06/16	36D7005	001	100	465	OTHER SALARIES AND	268.38	
					001	102	465		OFFICE/CLERICAL	596.20	
					001	102	465		DEPUTY CLERK	255.85	
					001	103	465		DEPUTIES	2,415.15	
					001	103	465		OTHER SALARIES AND	140.55	
					001	104	465		DEPUTIES	3,388.45	
					001	104	465		OTHER SALARIES AND	234.23	
					001	108	465		OFFICE/CLERICAL	598.56	
					001	151	465		MAINTENANCE / SERVI	1,167.36	
					001	160	465		OFFICE/CLERICAL	277.18	
					001	161	465		OFFICE/CLERICAL	364.71	
					001	162	465		ATTENDING COURT	1,351.98	
					001	163	465		OFFICE/CLERICAL	250.56	
					001	163	465		EXTRA SERVICES-CIRC	613.18	
					001	163	465		STATUTORY FEES	724.71	
					001	166	465		OFFICE/CLERICAL	2,338.56	
					001	200	465		DEPUTIES	10,823.11	
					001	200	465		INVESTIGATORS/DETEC	872.38	
					001	200	465		OFFICE/CLERICAL	2,742.26	
					001	200	465		RADIO OPERATORS / D	985.53	
					001	203	465		DEPUTIES	1,372.62	
					001	204	465		DEPUTIES	907.50	
					001	204	465		HEALTH PROFESSIONAL	371.52	
					001	204	465		MAINTENANCE / SERVI	741.66	
					001	204	465		JAILORS / GUARDS	8,720.09	
					001	205	465		DEPUTIES	821.59	
					001	207	465		JAILORS / GUARDS	2,173.81	
					001	221	465		JAILORS / GUARDS	1,916.02	
					001	222	465		ADMINISTRATIVE/MANA	423.99	
					001	222	465		OFFICE/CLERICAL	391.50	
					001	222	465		HEALTH PROFESSIONAL	363.87	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	222	465		JAILORS / GUARDS	3,899.00	
					001	223	465		DEPUTIES	3,017.59	
					001	260	465		OFFICE/CLERICAL	228.15	
					001	411	465		DEPUTIES	371.63	
					001	512	465		OTHER SALARIES AND	581.30	
06/15/23	19046	28 GROSS PAYROLL TRANSFERS	06/16	36D7006	005	101	404		OFFICE/CLERICAL	11,165.00	
					005	102	404		OFFICE/CLERICAL	6,917.60	
06/15/23	19046	28 EMPLOYER FICA TRANSFER	06/16	36D7007	005	102	413		DEPUTY CLERK	7,604.00	
					005	101	466		OFFICE/CLERICAL	842.93	
					005	102	466		OFFICE/CLERICAL	521.97	
06/15/23	19046	28 EMPLOYER MATCH RETIREMEN	06/16	36D7008	005	102	466		DEPUTY CLERK	577.05	
					005	101	465		OFFICE/CLERICAL	1,942.70	
					005	102	465		OFFICE/CLERICAL	1,086.70	
					005	102	465		DEPUTY CLERK	1,323.11	
06/15/23	19046	204 GROSS PAYROLL TRANSFERS	06/16	36D7009	097	265	431		RADIO OPERATORS / D	29,875.02	
					097	265	440		OTHER SALARIES AND	656.75	
06/15/23	19046	204 EMPLOYER FICA TRANSFER	06/16	36D7010	097	265	466		RADIO OPERATORS / D	2,229.76	
					097	265	466		OTHER SALARIES AND	50.24	
06/15/23	19046	204 EMPLOYER MATCH RETIREMEN	06/16	36D7011	097	265	465		RADIO OPERATORS / D	5,198.27	
					097	265	465		OTHER SALARIES AND	57.91	
06/15/23	19046	88 GROSS PAYROLL TRANSFERS	06/16	36D7012	160	300	420		ROAD EMPLOYEES	80,984.83	
06/15/23	19046	88 EMPLOYER FICA TRANSFER	06/16	36D7013	160	300	466		ROAD EMPLOYEES	6,017.94	
06/15/23	19046	88 EMPLOYER MATCH RETIREMEN	06/16	36D7014	160	300	465		ROAD EMPLOYEES	13,662.15	
06/15/23	19046	339 GROSS PAYROLL TRANSFERS	06/16	36D7015	400	340	430		MAINTENANCE / SERVI	28,007.11	
06/15/23	19046	339 EMPLOYER FICA TRANSFER	06/16	36D7016	400	340	466		MAINTENANCE / SERVI	2,117.11	
06/15/23	19046	339 EMPLOYER MATCH RETIREMEN	06/16	36D7017	400	340	465		MAINTENANCE / SERVI	4,873.24	614,172.84
06/29/23	19166	2673 GROSS PAYROLL TRANSFERS	06/30	36R7003	001	100	440		OTHER SALARIES AND	1,542.40	
					001	102	404		OFFICE/CLERICAL	3,855.39	
					001	102	413		DEPUTY CLERK	1,470.40	
					001	103	402		DEPUTIES	13,895.20	
					001	103	440		OTHER SALARIES AND	807.71	
					001	104	402		DEPUTIES	19,194.85	
					001	104	440		OTHER SALARIES AND	1,346.17	
					001	108	404		OFFICE/CLERICAL	3,440.00	
					001	151	430		MAINTENANCE / SERVI	6,751.80	
					001	160	404		OFFICE/CLERICAL	999.00	
					001	161	404		OFFICE/CLERICAL	2,096.00	
					001	163	404		OFFICE/CLERICAL	1,440.00	
					001	166	404		OFFICE/CLERICAL	13,440.00	
					001	200	402		DEPUTIES	60,562.23	
					001	200	403		INVESTIGATORS/DETEC	5,013.72	
					001	200	404		OFFICE/CLERICAL	11,483.32	
					001	200	431		RADIO OPERATORS / D	5,280.00	
					001	203	402		DEPUTIES	7,213.64	
					001	204	402		DEPUTIES	5,215.50	
					001	204	409		HEALTH PROFESSIONAL	2,135.20	
					001	204	430		MAINTENANCE / SERVI	4,262.40	
					001	204	432		JAILORS / GUARDS	50,748.89	
					001	205	402		DEPUTIES	4,317.75	
					001	207	432		JAILORS / GUARDS	13,417.26	

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						001	221	432		JAILORS / GUARDS	10,435.50	
						001	222	401		ADMINISTRATIVE/MANA	2,436.75	
						001	222	404		OFFICE/CLERICAL	2,472.00	
						001	222	409		HEALTH PROFESSIONAL	2,091.20	
						001	222	432		JAILORS / GUARDS	20,094.00	
						001	223	402		DEPUTIES	15,858.54	
						001	260	404		OFFICE/CLERICAL	1,311.20	
06/29/23	19166	2673	EMPLOYER FICA TRANSFER	06/30	36R7004	001	411	402		DEPUTIES	2,135.79	
						001	100	466		OTHER SALARIES AND	116.72	
						001	102	466		OFFICE/CLERICAL	284.88	
						001	102	466		DEPUTY CLERK	111.55	
						001	103	466		DEPUTIES	1,043.60	
						001	103	466		OTHER SALARIES AND	61.40	
						001	104	466		DEPUTIES	1,397.93	
						001	104	466		OTHER SALARIES AND	97.24	
						001	108	466		OFFICE/CLERICAL	245.16	
						001	151	466		MAINTENANCE / SERVI	492.01	
						001	160	466		OFFICE/CLERICAL	76.42	
						001	161	466		OFFICE/CLERICAL	144.85	
						001	163	466		OFFICE/CLERICAL	109.18	
						001	166	466		OFFICE/CLERICAL	992.96	
						001	200	466		DEPUTIES	4,525.16	
						001	200	466		INVESTIGATORS/DETEC	378.92	
						001	200	466		OFFICE/CLERICAL	869.99	
						001	200	466		RADIO OPERATORS / D	402.80	
						001	203	466		DEPUTIES	539.41	
						001	204	466		DEPUTIES	394.36	
						001	204	466		HEALTH PROFESSIONAL	141.72	
						001	204	466		MAINTENANCE / SERVI	311.46	
						001	204	466		JAILORS / GUARDS	3,853.30	
						001	205	466		DEPUTIES	329.85	
						001	207	466		JAILORS / GUARDS	993.76	
						001	221	466		JAILORS / GUARDS	773.34	
						001	222	466		ADMINISTRATIVE/MANA	184.73	
						001	222	466		OFFICE/CLERICAL	168.17	
						001	222	466		HEALTH PROFESSIONAL	139.73	
						001	222	466		JAILORS / GUARDS	1,530.07	
						001	223	466		DEPUTIES	1,209.47	
						001	260	466		OFFICE/CLERICAL	100.31	
06/29/23	19166	2673	EMPLOYER MATCH RETIREMEN	06/30	36R7005	001	411	466		DEPUTIES	163.39	
						001	100	465		OTHER SALARIES AND	268.38	
						001	102	465		OFFICE/CLERICAL	670.85	
						001	102	465		DEPUTY CLERK	255.85	
						001	103	465		DEPUTIES	2,417.76	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,339.90	
						001	104	465		OTHER SALARIES AND	234.23	
						001	108	465		OFFICE/CLERICAL	598.56	
						001	151	465		MAINTENANCE / SERVI	1,174.82	
						001	160	465		OFFICE/CLERICAL	173.83	
						001	161	465		OFFICE/CLERICAL	364.71	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
					001	163	465		OFFICE/CLERICAL	250.56			
					001	166	465		OFFICE/CLERICAL	2,338.56			
					001	200	465		DEPUTIES	10,537.76			
					001	200	465		INVESTIGATORS/DETEC	872.38			
					001	200	465		OFFICE/CLERICAL	1,998.11			
					001	200	465		RADIO OPERATORS / D	918.72			
					001	203	465		DEPUTIES	1,255.17			
					001	204	465		DEPUTIES	907.50			
					001	204	465		HEALTH PROFESSIONAL	371.52			
					001	204	465		MAINTENANCE / SERVI	741.66			
					001	204	465		JAILORS / GUARDS	8,719.11			
					001	205	465		DEPUTIES	751.28			
					001	207	465		JAILORS / GUARDS	2,173.81			
					001	221	465		JAILORS / GUARDS	1,815.78			
					001	222	465		ADMINISTRATIVE/MANA	423.99			
					001	222	465		OFFICE/CLERICAL	430.13			
					001	222	465		HEALTH PROFESSIONAL	363.87			
					001	222	465		JAILORS / GUARDS	3,496.36			
					001	223	465		DEPUTIES	2,759.36			
					001	260	465		OFFICE/CLERICAL	228.15			
					001	411	465		DEPUTIES	371.63			
06/29/23	19166	29	GROSS PAYROLL TRANSFERS	06/30	36R7006			005	101	404	OFFICE/CLERICAL	11,800.00	
								005	102	404	OFFICE/CLERICAL	7,459.64	
								005	102	413	DEPUTY CLERK	7,604.00	
06/29/23	19166	29	EMPLOYER FICA TRANSFER	06/30	36R7007			005	101	466	OFFICE/CLERICAL	891.51	
								005	102	466	OFFICE/CLERICAL	563.60	
								005	102	466	DEPUTY CLERK	577.11	
06/29/23	19166	29	EMPLOYER MATCH RETIREMEN	06/30	36R7008			005	101	465	OFFICE/CLERICAL	1,854.48	
								005	102	465	OFFICE/CLERICAL	1,092.27	
								005	102	465	DEPUTY CLERK	1,323.11	
06/29/23	19166	210	GROSS PAYROLL TRANSFERS	06/30	36R7009			097	265	431	RADIO OPERATORS / D	29,033.41	
								097	265	440	OTHER SALARIES AND	983.40	
06/29/23	19166	210	EMPLOYER FICA TRANSFER	06/30	36R7010			097	265	466	RADIO OPERATORS / D	2,165.37	
								097	265	466	OTHER SALARIES AND	75.23	
06/29/23	19166	210	EMPLOYER MATCH RETIREMEN	06/30	36R7011			097	265	465	RADIO OPERATORS / D	5,051.80	
								097	265	465	OTHER SALARIES AND	65.15	
06/29/23	19166	91	GROSS PAYROLL TRANSFERS	06/30	36R7012			160	300	420	ROAD EMPLOYEES	80,537.46	
06/29/23	19166	91	EMPLOYER FICA TRANSFER	06/30	36R7013			160	300	466	ROAD EMPLOYEES	5,985.07	
06/29/23	19166	91	EMPLOYER MATCH RETIREMEN	06/30	36R7014			160	300	465	ROAD EMPLOYEES	13,751.13	
06/29/23	19166	356	GROSS PAYROLL TRANSFERS	06/30	36R7015			400	340	430	MAINTENANCE / SERVI	26,233.11	
06/29/23	19166	356	EMPLOYER FICA TRANSFER	06/30	36R7016			400	340	466	MAINTENANCE / SERVI	1,981.38	
06/29/23	19166	356	EMPLOYER MATCH RETIREMEN	06/30	36R7017			400	340	465	MAINTENANCE / SERVI	4,564.56	
06/29/23	19166	2673	EMPLOYEE BENEFIT TRANSFER	06/30	36R7018			001	108	468	GROUP INSURANCE	140,696.20	
								001	223	468	GROUP INSURANCE	1,554.72	
06/29/23	19166	686	EMPLOYEE BENEFIT TRANSFER	06/30	36R7021			150	300	468	GROUP INSURANCE	38,089.90	
06/29/23	19166	356	EMPLOYEE BENEFIT TRANSFER	06/30	36R7024			400	340	468	GROUP INSURANCE	10,105.68	
06/29/23	19166	210	EMPLOYEE BENEFIT TRANSFER	06/30	36R7027			097	265	468	GROUP INSURANCE	12,446.76	776,798.55
06/30/23	19450	2884	GROSS PAYROLL TRANSFERS	07/03	36U7003			001	100	400	OFFICIALS	18,274.93	
								001	100	405	ATTORNEYS	4,333.33	
								001	100	440	OTHER SALARIES AND	3,000.00	

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						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	5,922.92	
						001	106	400		OFFICIALS	4,051.87	
						001	108	404		OFFICE/CLERICAL	3,470.00	
						001	108	440		OTHER SALARIES AND	11,469.56	
						001	108	464		COMPROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,700.00	
						001	154	400		OFFICIALS	1,600.00	
						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	5,666.67	
						001	162	411		COURT REPORTER / ST	5,333.34	
						001	162	414		JUDGE	13,083.33	
						001	163	401		ADMINISTRATIVE/MANA	583.33	
						001	163	405		ATTORNEYS	6,250.00	
						001	163	414		JUDGE	13,083.33	
						001	163	415		REFEREE & COUNSELOR	14,333.33	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	166	412		BAILIFF	1,600.00	
						001	167	400		OFFICIALS	1,300.00	
						001	167	445		STATUTORY FEES	21,100.00	
						001	169	405		ATTORNEYS	5,517.40	
						001	170	400		OFFICIALS	18,069.60	
						001	180	459		ELECTION FEES	1,870.00	
						001	200	400		OFFICIALS	2,092.72	
						001	200	401		ADMINISTRATIVE/MANA	7,500.00	
						001	204	401		ADMINISTRATIVE/MANA	5,916.67	
						001	251	401		ADMINISTRATIVE/MANA	1,890.00	
						001	260	401		ADMINISTRATIVE/MANA	4,199.39	
						001	262	445		STATUTORY FEES	21,645.00	
						001	512	440		OTHER SALARIES AND	31,117.82	
						001	631	404		OFFICE/CLERICAL	1,344.00	
						001	631	440		OTHER SALARIES AND	1,680.00	
06/30/23	19450	2884	EMPLOYER FICA TRANSFER	07/03	36U7004	001	100	466		OFFICIALS	1,441.38	
						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	129.48	
						001	102	466		STATUTORY FEES	13.41	
						001	102	466		OTHER PUBLIC SERVIC	26.81	
						001	103	466		OFFICIALS	412.14	
						001	104	466		OFFICIALS	424.56	
						001	106	466		OFFICIALS	291.16	
						001	108	466		OFFICE/CLERICAL	256.76	
						001	108	466		OTHER SALARIES AND	869.92	

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						001	108	466		COMPTROLLER	403.15	
						001	122	466		OFFICE/CLERICAL	129.36	
						001	154	466		OFFICIALS	122.40	
						001	160	466		OTHER PUBLIC SERVIC	30.54	
						001	161	466		OFFICE/CLERICAL	48.85	
						001	161	466		ATTENDING COURT	28.95	
						001	161	466		STATE FAIL CASES	2.15	
						001	162	466		ATTORNEYS	431.00	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		JUDGE	1,000.87	
						001	163	466		ADMINISTRATIVE/MANA	44.37	
						001	163	466		ATTORNEYS	478.13	
						001	163	466		JUDGE	1,000.87	
						001	163	466		REFEREE & COUNSELOR	1,096.50	
						001	165	466		REFEREE & COUNSELOR	22.95	
						001	166	466		BAILIFF	122.40	
						001	167	466		OFFICIALS	99.30	
						001	167	466		STATUTORY FEES	1,609.10	
						001	169	466		ATTORNEYS	422.08	
						001	170	466		OFFICIALS	1,293.31	
						001	180	466		ELECTION FEES	135.05	
						001	200	466		OFFICIALS	118.95	
						001	200	466		ADMINISTRATIVE/MANA	570.11	
						001	204	466		ADMINISTRATIVE/MANA	446.36	
						001	251	466		ADMINISTRATIVE/MANA	144.59	
						001	260	466		ADMINISTRATIVE/MANA	325.75	
						001	262	466		STATUTORY FEES	1,655.85	
						001	512	466		OTHER SALARIES AND	2,162.33	
						001	631	466		OFFICE/CLERICAL	102.82	
06/30/23	19450	2884	EMPLOYER MATCH RETIREMEN	07/03	36U7005	001	631	466		OTHER SALARIES AND	128.52	
						001	100	465		OFFICIALS	3,016.00	
						001	100	465		ATTORNEYS	754.00	
						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	104	465		OFFICIALS	1,030.59	
						001	106	465		OFFICIALS	705.02	
						001	108	465		OFFICE/CLERICAL	603.78	
						001	108	465		OTHER SALARIES AND	1,995.70	
						001	122	465		OFFICE/CLERICAL	295.80	
						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	986.00	
						001	162	465		COURT REPORTER / ST	928.00	
						001	162	465		JUDGE	2,276.50	
						001	163	465		ADMINISTRATIVE/MANA	101.50	
						001	163	465		ATTORNEYS	1,087.50	
						001	163	465		JUDGE	2,276.50	
						001	163	465		REFEREE & COUNSELOR	2,494.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	278.40	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	2,818.80	
					001	169	465		ATTORNEYS	960.03	
					001	170	465		OFFICIALS	3,144.12	
					001	180	465		ELECTION FEES	114.84	
					001	200	465		ADMINISTRATIVE/MANA	1,305.00	
					001	204	465		ADMINISTRATIVE/MANA	1,029.50	
					001	251	465		ADMINISTRATIVE/MANA	328.86	
					001	260	465		ADMINISTRATIVE/MANA	730.69	
					001	262	465		STATUTORY FEES	3,766.23	
					001	512	465		OTHER SALARIES AND	4,721.74	
06/30/23	19450	30	GROSS PAYROLL TRANSFERS	07/03	36U7006	005	101	404	OFFICE/CLERICAL	16,366.00	
						005	168	405	ATTORNEYS	19,691.68	
						005	168	440	OTHER SALARIES AND	4,958.33	
06/30/23	19450	30	EMPLOYER FICA TRANSFER	07/03	36U7007	005	101	466	OFFICE/CLERICAL	1,209.45	
						005	168	466	ATTORNEYS	1,506.42	
						005	168	466	OTHER SALARIES AND	338.16	
06/30/23	19450	30	EMPLOYER MATCH RETIREMEN	07/03	36U7008	005	101	465	OFFICE/CLERICAL	2,847.69	
						005	168	465	ATTORNEYS	3,339.35	
						005	168	465	OTHER SALARIES AND	862.75	
06/30/23	19450	162	GROSS PAYROLL TRANSFERS	07/03	36U7009	026	175	404	OFFICE/CLERICAL	14,383.33	
						026	175	440	OTHER SALARIES AND	8,875.00	
06/30/23	19450	162	EMPLOYER FICA TRANSFER	07/03	36U7010	026	175	466	OFFICE/CLERICAL	1,051.52	
						026	175	466	OTHER SALARIES AND	678.93	
06/30/23	19450	162	EMPLOYER MATCH RETIREMEN	07/03	36U7011	026	175	465	OFFICE/CLERICAL	2,502.70	
						026	175	465	OTHER SALARIES AND	696.00	
06/30/23	19450	230	GROSS PAYROLL TRANSFERS	07/03	36U7012	097	265	401	ADMINISTRATIVE/MANA	6,997.91	
						097	265	404	OFFICE/CLERICAL	5,670.18	
06/30/23	19450	230	EMPLOYER FICA TRANSFER	07/03	36U7013	097	265	466	ADMINISTRATIVE/MANA	486.87	
						097	265	466	OFFICE/CLERICAL	411.34	
06/30/23	19450	230	EMPLOYER MATCH RETIREMEN	07/03	36U7014	097	265	465	ADMINISTRATIVE/MANA	1,217.64	
						097	265	465	OFFICE/CLERICAL	986.61	
06/30/23	19450	93	GROSS PAYROLL TRANSFERS	07/03	36U7015	160	300	420	ROAD EMPLOYEES	5,740.65	
06/30/23	19450	93	EMPLOYER FICA TRANSFER	07/03	36U7016	160	300	466	ROAD EMPLOYEES	440.75	
06/30/23	19450	93	EMPLOYER MATCH RETIREMEN	07/03	36U7017	160	300	465	ROAD EMPLOYEES	998.87	
06/30/23	19450	375	GROSS PAYROLL TRANSFERS	07/03	36U7018	400	340	401	ADMINISTRATIVE/MANA	5,344.29	
06/30/23	19450	375	EMPLOYER FICA TRANSFER	07/03	36U7019	400	340	466	ADMINISTRATIVE/MANA	411.02	
06/30/23	19450	375	EMPLOYER MATCH RETIREMEN	07/03	36U7020	400	340	465	ADMINISTRATIVE/MANA	929.91	
06/30/23	19450	2884	EMPLOYEE BENEFIT TRANSFER	07/03	36U7021	001	108	468	GROUP INSURANCE	35,733.36	
						001	200	465	STATE RETIREMENT MA	1,450.00	
						001	100	465	STATE RETIREMENT MA	682.53	
06/30/23	19450	230	EMPLOYEE BENEFIT TRANSFER	07/03	36U7024	097	265	468	GROUP INSURANCE	1,554.72	
06/30/23	19450	728	EMPLOYEE BENEFIT TRANSFER	07/03	36U7027	150	300	468	GROUP INSURANCE	777.36	
06/30/23	19450	30	EMPLOYEE BENEFIT TRANSFER	07/03	36U7030	005	168	468	GROUP INSURANCE	3,109.44	
06/30/23	19450	162	EMPLOYEE BENEFIT TRANSFER	07/03	36U7033	026	175	468	GROUP INSURANCE	3,109.44	469,279.07
						001	100	440	OTHER SALARIES AND	1,542.40	
07/13/23	19452	2886	GROSS PAYROLL TRANSFERS	07/14	37B2003	001	102	404	OFFICE/CLERICAL	3,548.38	
						001	102	413	DEPUTY CLERK	1,470.40	

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						001	103	402		DEPUTIES	13,895.20	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	18,875.85	
						001	104	440		OTHER SALARIES AND	1,346.17	
						001	108	404		OFFICE/CLERICAL	3,440.00	
						001	151	430		MAINTENANCE / SERVI	6,185.83	
						001	160	404		OFFICE/CLERICAL	1,998.00	
						001	161	404		OFFICE/CLERICAL	2,096.00	
						001	163	404		OFFICE/CLERICAL	1,440.00	
						001	166	404		OFFICE/CLERICAL	13,440.00	
						001	200	402		DEPUTIES	64,486.79	
						001	200	403		INVESTIGATORS/DETEC	5,013.72	
						001	200	404		OFFICE/CLERICAL	13,302.03	
						001	200	431		RADIO OPERATORS / D	5,664.00	
						001	203	402		DEPUTIES	7,888.60	
						001	204	402		DEPUTIES	5,215.50	
						001	204	409		HEALTH PROFESSIONAL	2,135.20	
						001	204	430		MAINTENANCE / SERVI	4,262.40	
						001	204	432		JAILORS / GUARDS	55,098.00	
						001	205	402		DEPUTIES	4,721.75	
						001	207	432		JAILORS / GUARDS	13,417.26	
						001	221	432		JAILORS / GUARDS	11,011.50	
						001	222	401		ADMINISTRATIVE/MANA	2,436.75	
						001	222	404		OFFICE/CLERICAL	1,824.00	
						001	222	409		HEALTH PROFESSIONAL	1,882.08	
						001	222	432		JAILORS / GUARDS	23,274.75	
						001	223	402		DEPUTIES	16,825.38	
						001	260	404		OFFICE/CLERICAL	1,311.20	
07/13/23	19452	2886	EMPLOYER FICA TRANSFER	07/14	37B2004	001	411	402		DEPUTIES	2,135.79	
						001	100	466		OTHER SALARIES AND	116.72	
						001	102	466		OFFICE/CLERICAL	261.62	
						001	102	466		DEPUTY CLERK	111.55	
						001	103	466		DEPUTIES	1,043.60	
						001	103	466		OTHER SALARIES AND	61.40	
						001	104	466		DEPUTIES	1,373.53	
						001	104	466		OTHER SALARIES AND	97.24	
						001	108	466		OFFICE/CLERICAL	245.16	
						001	151	466		MAINTENANCE / SERVI	448.71	
						001	160	466		OFFICE/CLERICAL	152.85	
						001	161	466		OFFICE/CLERICAL	144.85	
						001	163	466		OFFICE/CLERICAL	109.18	
						001	166	466		OFFICE/CLERICAL	992.96	
						001	200	466		DEPUTIES	4,825.35	
						001	200	466		INVESTIGATORS/DETEC	378.92	
						001	200	466		OFFICE/CLERICAL	1,009.13	
						001	200	466		RADIO OPERATORS / D	432.17	
						001	203	466		DEPUTIES	591.05	
						001	204	466		DEPUTIES	394.36	
						001	204	466		HEALTH PROFESSIONAL	141.72	
						001	204	466		MAINTENANCE / SERVI	311.46	
						001	204	466		JAILORS / GUARDS	4,186.06	

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						001	205	466		DEPUTIES	360.75	
						001	207	466		JAILORS / GUARDS	993.76	
						001	221	466		JAILORS / GUARDS	817.40	
						001	222	466		ADMINISTRATIVE/MANA	184.73	
						001	222	466		OFFICE/CLERICAL	118.60	
						001	222	466		HEALTH PROFESSIONAL	123.73	
						001	222	466		JAILORS / GUARDS	1,773.39	
						001	223	466		DEPUTIES	1,283.41	
						001	260	466		OFFICE/CLERICAL	100.31	
						001	411	466		DEPUTIES	163.39	
07/13/23	19452	2886	EMPLOYER MATCH RETIREMEN	07/14	37B2005	001	100	465		OTHER SALARIES AND	268.38	
						001	102	465		OFFICE/CLERICAL	617.42	
						001	102	465		DEPUTY CLERK	255.85	
						001	103	465		DEPUTIES	2,417.76	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,284.40	
						001	104	465		OTHER SALARIES AND	234.23	
						001	108	465		OFFICE/CLERICAL	598.56	
						001	151	465		MAINTENANCE / SERVI	1,076.33	
						001	160	465		OFFICE/CLERICAL	347.65	
						001	161	465		OFFICE/CLERICAL	364.71	
						001	163	465		OFFICE/CLERICAL	250.56	
						001	166	465		OFFICE/CLERICAL	2,338.56	
						001	200	465		DEPUTIES	11,220.71	
						001	200	465		INVESTIGATORS/DETEC	872.38	
						001	200	465		OFFICE/CLERICAL	2,314.56	
						001	200	465		RADIO OPERATORS / D	985.53	
						001	203	465		DEPUTIES	1,372.62	
						001	204	465		DEPUTIES	907.50	
						001	204	465		HEALTH PROFESSIONAL	371.52	
						001	204	465		MAINTENANCE / SERVI	741.66	
						001	204	465		JAILORS / GUARDS	9,587.08	
						001	205	465		DEPUTIES	821.59	
						001	207	465		JAILORS / GUARDS	2,173.81	
						001	221	465		JAILORS / GUARDS	1,916.02	
						001	222	465		ADMINISTRATIVE/MANA	423.99	
						001	222	465		OFFICE/CLERICAL	317.37	
						001	222	465		HEALTH PROFESSIONAL	327.48	
						001	222	465		JAILORS / GUARDS	4,049.81	
						001	223	465		DEPUTIES	2,927.63	
						001	260	465		OFFICE/CLERICAL	228.15	
						001	411	465		DEPUTIES	371.63	
07/13/23	19452	31	GROSS PAYROLL TRANSFERS	07/14	37B2006	005	101	404		OFFICE/CLERICAL	11,235.50	
						005	102	404		OFFICE/CLERICAL	6,857.56	
						005	102	413		DEPUTY CLERK	7,717.58	
07/13/23	19452	31	EMPLOYER FICA TRANSFER	07/14	37B2007	005	101	466		OFFICE/CLERICAL	848.31	
						005	102	466		OFFICE/CLERICAL	517.36	
						005	102	466		DEPUTY CLERK	585.74	
07/13/23	19452	31	EMPLOYER MATCH RETIREMEN	07/14	37B2008	005	101	465		OFFICE/CLERICAL	1,854.83	
						005	102	465		OFFICE/CLERICAL	1,105.14	
						005	102	465		DEPUTY CLERK	1,342.87	

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07/13/23	19452	231	GROSS PAYROLL TRANSFERS	07/14	37B2009	097	265	431		RADIO OPERATORS / D	30,672.28	
						097	265	440		OTHER SALARIES AND	729.50	
07/13/23	19452	231	EMPLOYER FICA TRANSFER	07/14	37B2010	097	265	466		RADIO OPERATORS / D	2,290.72	
						097	265	466		OTHER SALARIES AND	55.80	
07/13/23	19452	231	EMPLOYER MATCH RETIREMEN	07/14	37B2011	097	265	465		RADIO OPERATORS / D	5,336.98	
						097	265	465		OTHER SALARIES AND	72.38	
07/13/23	19452	94	GROSS PAYROLL TRANSFERS	07/14	37B2012	160	300	420		ROAD EMPLOYEES	74,969.87	
07/13/23	19452	94	EMPLOYER FICA TRANSFER	07/14	37B2013	160	300	466		ROAD EMPLOYEES	5,559.13	
07/13/23	19452	94	EMPLOYER MATCH RETIREMEN	07/14	37B2014	160	300	465		ROAD EMPLOYEES	12,800.30	
07/13/23	19452	376	GROSS PAYROLL TRANSFERS	07/14	37B2015	400	340	430		MAINTENANCE / SERVI	27,081.40	
07/13/23	19452	376	EMPLOYER FICA TRANSFER	07/14	37B2016	400	340	466		MAINTENANCE / SERVI	2,046.28	
07/13/23	19452	376	EMPLOYER MATCH RETIREMEN	07/14	37B2017	400	340	465		MAINTENANCE / SERVI	4,712.18	587,859.41
07/27/23	19599	2985	GROSS PAYROLL TRANSFERS	07/28	37P1003	001	100	440		OTHER SALARIES AND	1,542.40	
						001	102	404		OFFICE/CLERICAL	4,290.88	
						001	102	413		DEPUTY CLERK	1,470.40	
						001	103	402		DEPUTIES	14,588.20	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	19,531.85	
						001	104	440		OTHER SALARIES AND	1,346.17	
						001	108	404		OFFICE/CLERICAL	3,440.00	
						001	151	430		MAINTENANCE / SERVI	6,909.96	
						001	160	404		OFFICE/CLERICAL	1,674.00	
						001	161	404		OFFICE/CLERICAL	2,096.00	
						001	162	454		ATTENDING COURT	6,860.00	
						001	163	404		OFFICE/CLERICAL	1,440.00	
						001	163	416		EXTRA SERVICES-CIRC	1,882.00	
						001	163	445		STATUTORY FEES	2,380.00	
						001	166	404		OFFICE/CLERICAL	13,440.00	
						001	180	459		ELECTION FEES	2,750.00	
						001	200	402		DEPUTIES	60,817.02	
						001	200	403		INVESTIGATORS/DETEC	5,013.72	
						001	200	404		OFFICE/CLERICAL	10,988.76	
						001	200	431		RADIO OPERATORS / D	5,280.00	
						001	203	402		DEPUTIES	7,213.64	
						001	204	402		DEPUTIES	5,395.50	
						001	204	409		HEALTH PROFESSIONAL	2,135.20	
						001	204	430		MAINTENANCE / SERVI	4,262.40	
						001	204	432		JAILORS / GUARDS	50,492.63	
						001	205	402		DEPUTIES	4,317.75	
						001	207	432		JAILORS / GUARDS	13,417.26	
						001	221	432		JAILORS / GUARDS	10,435.50	
						001	222	401		ADMINISTRATIVE/MANA	2,436.75	
						001	222	404		OFFICE/CLERICAL	1,200.00	
						001	222	409		HEALTH PROFESSIONAL	2,091.20	
						001	222	432		JAILORS / GUARDS	21,630.00	
						001	223	402		DEPUTIES	15,506.54	
						001	260	404		OFFICE/CLERICAL	1,311.20	
						001	411	402		DEPUTIES	2,135.79	
07/27/23	19599	2985	EMPLOYER FICA TRANSFER	07/28	37P1004	001	100	466		OTHER SALARIES AND	116.72	
						001	102	466		OFFICE/CLERICAL	317.98	

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					001	102	466		DEPUTY CLERK	111.55	
					001	103	466		DEPUTIES	1,096.59	
					001	103	466		OTHER SALARIES AND	61.42	
					001	104	466		DEPUTIES	1,423.71	
					001	104	466		OTHER SALARIES AND	97.24	
					001	108	466		OFFICE/CLERICAL	245.16	
					001	151	466		MAINTENANCE / SERVI	504.11	
					001	160	466		OFFICE/CLERICAL	128.06	
					001	161	466		OFFICE/CLERICAL	144.85	
					001	162	466		ATTENDING COURT	498.03	
					001	163	466		OFFICE/CLERICAL	109.18	
					001	163	466		EXTRA SERVICES-CIRC	136.63	
					001	163	466		STATUTORY FEES	172.79	
					001	166	466		OFFICE/CLERICAL	992.96	
					001	180	466		ELECTION FEES	207.81	
					001	200	466		DEPUTIES	4,544.65	
					001	200	466		INVESTIGATORS/DETEC	378.92	
					001	200	466		OFFICE/CLERICAL	833.30	
					001	200	466		RADIO OPERATORS / D	402.80	
					001	203	466		DEPUTIES	539.41	
					001	204	466		DEPUTIES	408.13	
					001	204	466		HEALTH PROFESSIONAL	141.72	
					001	204	466		MAINTENANCE / SERVI	311.46	
					001	204	466		JAILORS / GUARDS	3,833.70	
					001	205	466		DEPUTIES	329.85	
					001	207	466		JAILORS / GUARDS	993.76	
					001	221	466		JAILORS / GUARDS	773.34	
					001	222	466		ADMINISTRATIVE/MANA	184.73	
					001	222	466		OFFICE/CLERICAL	70.86	
					001	222	466		HEALTH PROFESSIONAL	139.73	
					001	222	466		JAILORS / GUARDS	1,647.57	
					001	223	466		DEPUTIES	1,182.54	
					001	260	466		OFFICE/CLERICAL	100.31	
					001	411	466		DEPUTIES	163.39	
07/27/23	19599	2985	EMPLOYER MATCH RETIREMEN	07/28	37P1005	001	100	465	OTHER SALARIES AND	268.38	
						001	102	465	OFFICE/CLERICAL	746.62	
						001	102	465	DEPUTY CLERK	255.85	
						001	103	465	DEPUTIES	2,538.34	
						001	103	465	OTHER SALARIES AND	140.55	
						001	104	465	DEPUTIES	3,398.54	
						001	104	465	OTHER SALARIES AND	234.23	
						001	108	465	OFFICE/CLERICAL	598.56	
						001	151	465	MAINTENANCE / SERVI	1,202.33	
						001	160	465	OFFICE/CLERICAL	291.28	
						001	161	465	OFFICE/CLERICAL	364.71	
						001	162	465	ATTENDING COURT	1,193.64	
						001	163	465	OFFICE/CLERICAL	250.56	
						001	163	465	EXTRA SERVICES-CIRC	327.47	
						001	163	465	STATUTORY FEES	414.12	
						001	166	465	OFFICE/CLERICAL	2,338.56	
						001	180	465	ELECTION FEES	114.84	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	465		DEPUTIES	10,582.10	
					001	200	465		INVESTIGATORS/DETEC	872.38	
					001	200	465		OFFICE/CLERICAL	1,912.06	
					001	200	465		RADIO OPERATORS / D	918.72	
					001	203	465		DEPUTIES	1,255.17	
					001	204	465		DEPUTIES	938.82	
					001	204	465		HEALTH PROFESSIONAL	371.52	
					001	204	465		MAINTENANCE / SERVI	741.66	
					001	204	465		JAILORS / GUARDS	8,785.72	
					001	205	465		DEPUTIES	751.28	
					001	207	465		JAILORS / GUARDS	2,173.81	
					001	221	465		JAILORS / GUARDS	1,815.78	
					001	222	465		ADMINISTRATIVE/MANA	423.99	
					001	222	465		OFFICE/CLERICAL	208.80	
					001	222	465		HEALTH PROFESSIONAL	363.87	
					001	222	465		JAILORS / GUARDS	3,763.62	
					001	223	465		DEPUTIES	2,698.12	
					001	260	465		OFFICE/CLERICAL	228.15	
					001	411	465		DEPUTIES	371.63	
07/27/23	19599	32 GROSS PAYROLL TRANSFERS	07/28	37P1006	005	101	404		OFFICE/CLERICAL	11,835.00	
					005	102	404		OFFICE/CLERICAL	7,416.34	
					005	102	413		DEPUTY CLERK	7,604.00	
07/27/23	19599	32 EMPLOYER FICA TRANSFER	07/28	37P1007	005	101	466		OFFICE/CLERICAL	894.19	
					005	102	466		OFFICE/CLERICAL	560.43	
					005	102	466		DEPUTY CLERK	577.18	
07/27/23	19599	32 EMPLOYER MATCH RETIREMEN	07/28	37P1008	005	101	465		OFFICE/CLERICAL	1,864.23	
					005	102	465		OFFICE/CLERICAL	1,091.31	
					005	102	465		DEPUTY CLERK	1,323.11	
07/27/23	19599	237 GROSS PAYROLL TRANSFERS	07/28	37P1009	097	265	431		RADIO OPERATORS / D	30,231.19	
					097	265	440		OTHER SALARIES AND	729.60	
07/27/23	19599	237 EMPLOYER FICA TRANSFER	07/28	37P1010	097	265	466		RADIO OPERATORS / D	2,256.99	
					097	265	466		OTHER SALARIES AND	55.81	
07/27/23	19599	237 EMPLOYER MATCH RETIREMEN	07/28	37P1011	097	265	465		RADIO OPERATORS / D	5,260.24	
					097	265	465		OTHER SALARIES AND	68.76	
07/27/23	19599	97 GROSS PAYROLL TRANSFERS	07/28	37P1012	160	300	420		ROAD EMPLOYEES	79,603.97	
07/27/23	19599	97 EMPLOYER FICA TRANSFER	07/28	37P1013	160	300	466		ROAD EMPLOYEES	5,917.16	
07/27/23	19599	97 EMPLOYER MATCH RETIREMEN	07/28	37P1014	160	300	465		ROAD EMPLOYEES	13,333.22	
07/27/23	19599	397 GROSS PAYROLL TRANSFERS	07/28	37P1015	400	340	430		MAINTENANCE / SERVI	25,810.66	
07/27/23	19599	397 EMPLOYER FICA TRANSFER	07/28	37P1016	400	340	466		MAINTENANCE / SERVI	1,949.06	
07/27/23	19599	397 EMPLOYER MATCH RETIREMEN	07/28	37P1017	400	340	465		MAINTENANCE / SERVI	4,491.04	
07/27/23	19599	2985 EMPLOYEE BENEFIT TRANSFER	07/28	37P1018	001	108	468		GROUP INSURANCE	140,696.20	
					001	223	468		GROUP INSURANCE	1,554.72	
07/27/23	19599	758 EMPLOYEE BENEFIT TRANSFER	07/28	37P1021	150	300	468		GROUP INSURANCE	35,757.82	
07/27/23	19599	397 EMPLOYEE BENEFIT TRANSFER	07/28	37P1024	400	340	468		GROUP INSURANCE	10,105.68	
07/27/23	19599	237 EMPLOYEE BENEFIT TRANSFER	07/28	37P1027	097	265	468		GROUP INSURANCE	11,669.40	792,388.48
07/31/23	19600	2986 GROSS PAYROLL TRANSFERS	08/01	37R7003	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	2,012.50	

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						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	5,922.92	
						001	106	400		OFFICIALS	4,051.87	
						001	108	404		OFFICE/CLERICAL	3,470.00	
						001	108	440		OTHER SALARIES AND	11,469.56	
						001	108	464		COMPROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,700.00	
						001	154	400		OFFICIALS	1,600.00	
						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	5,666.67	
						001	162	411		COURT REPORTER / ST	5,333.34	
						001	162	414		JUDGE	13,083.33	
						001	163	401		ADMINISTRATIVE/MANA	583.33	
						001	163	405		ATTORNEYS	6,250.00	
						001	163	414		JUDGE	13,083.33	
						001	163	415		REFEREE & COUNSELOR	14,333.33	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	166	412		BAILIFF	1,200.00	
						001	167	400		OFFICIALS	1,300.00	
						001	167	445		STATUTORY FEES	21,000.00	
						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	7,500.00	
						001	204	401		ADMINISTRATIVE/MANA	5,916.67	
						001	251	401		ADMINISTRATIVE/MANA	1,890.00	
						001	260	401		ADMINISTRATIVE/MANA	4,199.39	
						001	262	445		STATUTORY FEES	28,240.00	
						001	512	440		OTHER SALARIES AND	31,323.31	
						001	631	404		OFFICE/CLERICAL	852.00	
						001	631	440		OTHER SALARIES AND	816.00	
07/31/23	19600	2986	EMPLOYER FICA TRANSFER	08/01	37R7004	001	100	466		OFFICIALS	1,441.38	
						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	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	424.56	
						001	106	466		OFFICIALS	291.16	
						001	108	466		OFFICE/CLERICAL	256.76	
						001	108	466		OTHER SALARIES AND	869.92	
						001	108	466		COMPROLLER	403.15	
						001	122	466		OFFICE/CLERICAL	129.36	
						001	154	466		OFFICIALS	122.40	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					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	431.00	
					001	162	466		COURT REPORTER / ST	408.00	
					001	162	466		JUDGE	1,000.87	
					001	163	466		ADMINISTRATIVE/MANA	44.37	
					001	163	466		ATTORNEYS	478.13	
					001	163	466		JUDGE	1,000.87	
					001	163	466		REFEREE & COUNSELOR	1,096.50	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	91.80	
					001	167	466		OFFICIALS	99.29	
					001	167	466		STATUTORY FEES	1,601.47	
					001	169	466		ATTORNEYS	422.08	
					001	170	466		OFFICIALS	1,293.31	
					001	200	466		OFFICIALS	118.95	
					001	200	466		ADMINISTRATIVE/MANA	570.11	
					001	204	466		ADMINISTRATIVE/MANA	446.36	
					001	251	466		ADMINISTRATIVE/MANA	144.59	
					001	260	466		ADMINISTRATIVE/MANA	325.75	
					001	262	466		STATUTORY FEES	2,160.35	
					001	512	466		OTHER SALARIES AND	2,173.77	
					001	631	466		OFFICE/CLERICAL	65.18	
					001	631	466		OTHER SALARIES AND	62.42	
07/31/23	19600	2986	EMPLOYER MATCH RETIREMEN	08/01	37R7005	001	100	465	OFFICIALS	3,016.00	
						001	100	465	ATTORNEYS	754.00	
						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	104	465	OFFICIALS	1,030.59	
						001	106	465	OFFICIALS	705.02	
						001	108	465	OFFICE/CLERICAL	603.78	
						001	108	465	OTHER SALARIES AND	1,995.70	
						001	122	465	OFFICE/CLERICAL	295.80	
						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	986.00	
						001	162	465	COURT REPORTER / ST	928.00	
						001	162	465	JUDGE	2,276.50	
						001	163	465	ADMINISTRATIVE/MANA	101.50	
						001	163	465	ATTORNEYS	1,087.50	
						001	163	465	JUDGE	2,276.50	
						001	163	465	REFEREE & COUNSELOR	2,494.00	
						001	165	465	REFEREE & COUNSELOR	52.20	
						001	166	465	BAILIFF	208.80	
						001	167	465	OFFICIALS	121.80	
						001	167	465	STATUTORY FEES	2,710.05	

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						001	169	465		ATTORNEYS	960.03	
						001	170	465		OFFICIALS	3,144.12	
						001	200	465		ADMINISTRATIVE/MANA	1,305.00	
						001	204	465		ADMINISTRATIVE/MANA	1,029.50	
						001	251	465		ADMINISTRATIVE/MANA	328.86	
						001	260	465		ADMINISTRATIVE/MANA	730.69	
						001	262	465		STATUTORY FEES	4,913.76	
						001	512	465		OTHER SALARIES AND	4,753.99	
07/31/23	19600	33	GROSS PAYROLL TRANSFERS	08/01	37R7006	005	101	404		OFFICE/CLERICAL	16,366.00	
						005	168	405		ATTORNEYS	12,608.34	
						005	168	440		OTHER SALARIES AND	4,958.33	
07/31/23	19600	33	EMPLOYER FICA TRANSFER	08/01	37R7007	005	101	466		OFFICE/CLERICAL	1,209.45	
						005	168	466		ATTORNEYS	964.54	
						005	168	466		OTHER SALARIES AND	338.16	
07/31/23	19600	33	EMPLOYER MATCH RETIREMEN	08/01	37R7008	005	101	465		OFFICE/CLERICAL	2,847.69	
						005	168	465		ATTORNEYS	2,106.85	
						005	168	465		OTHER SALARIES AND	862.75	
07/31/23	19600	166	GROSS PAYROLL TRANSFERS	08/01	37R7009	026	175	404		OFFICE/CLERICAL	20,083.34	
						026	175	440		OTHER SALARIES AND	9,720.83	
07/31/23	19600	166	EMPLOYER FICA TRANSFER	08/01	37R7010	026	175	466		OFFICE/CLERICAL	1,487.57	
						026	175	466		OTHER SALARIES AND	743.64	
07/31/23	19600	166	EMPLOYER MATCH RETIREMEN	08/01	37R7011	026	175	465		OFFICE/CLERICAL	3,494.50	
						026	175	465		OTHER SALARIES AND	797.50	
07/31/23	19600	238	GROSS PAYROLL TRANSFERS	08/01	37R7012	097	265	401		ADMINISTRATIVE/MANA	6,997.91	
						097	265	404		OFFICE/CLERICAL	5,670.18	
07/31/23	19600	238	EMPLOYER FICA TRANSFER	08/01	37R7013	097	265	466		ADMINISTRATIVE/MANA	486.87	
						097	265	466		OFFICE/CLERICAL	411.34	
07/31/23	19600	238	EMPLOYER MATCH RETIREMEN	08/01	37R7014	097	265	465		ADMINISTRATIVE/MANA	1,217.64	
						097	265	465		OFFICE/CLERICAL	986.61	
07/31/23	19600	98	GROSS PAYROLL TRANSFERS	08/01	37R7015	160	300	420		ROAD EMPLOYEES	5,740.65	
07/31/23	19600	98	EMPLOYER FICA TRANSFER	08/01	37R7016	160	300	466		ROAD EMPLOYEES	440.75	
07/31/23	19600	98	EMPLOYER MATCH RETIREMEN	08/01	37R7017	160	300	465		ROAD EMPLOYEES	998.87	
07/31/23	19600	398	GROSS PAYROLL TRANSFERS	08/01	37R7018	400	340	401		ADMINISTRATIVE/MANA	5,344.29	
07/31/23	19600	398	EMPLOYER FICA TRANSFER	08/01	37R7019	400	340	466		ADMINISTRATIVE/MANA	411.02	
07/31/23	19600	398	EMPLOYER MATCH RETIREMEN	08/01	37R7020	400	340	465		ADMINISTRATIVE/MANA	929.91	
07/31/23	19600	2986	EMPLOYEE BENEFIT TRANSFER	08/01	37R7021	001	108	468		GROUP INSURANCE	35,733.36	
						001	200	465		STATE RETIREMENT MA	1,450.00	
						001	101	465		STATE RETIREMENT MA	1,664.60	
						001	100	465		STATE RETIREMENT MA	682.53	
07/31/23	19600	238	EMPLOYEE BENEFIT TRANSFER	08/01	37R7024	097	265	468		GROUP INSURANCE	1,554.72	
07/31/23	19600	759	EMPLOYEE BENEFIT TRANSFER	08/01	37R7027	150	300	468		GROUP INSURANCE	777.36	
07/31/23	19600	33	EMPLOYEE BENEFIT TRANSFER	08/01	37R7030	005	168	468		GROUP INSURANCE	2,332.08	
07/31/23	19600	166	EMPLOYEE BENEFIT TRANSFER	08/01	37R7033	026	175	468		GROUP INSURANCE	3,886.80	474,417.82
08/10/23	19860	3162	GROSS PAYROLL TRANSFERS	08/11	3883003	001	100	440		OTHER SALARIES AND	1,542.40	
						001	102	404		OFFICE/CLERICAL	5,211.04	
						001	102	413		DEPUTY CLERK	1,470.40	
						001	103	402		DEPUTIES	14,655.20	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	18,677.35	
						001	104	440		OTHER SALARIES AND	1,346.17	

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						001	108	404		OFFICE/CLERICAL	3,440.00	
						001	151	430		MAINTENANCE / SERVI	6,330.12	
						001	160	404		OFFICE/CLERICAL	1,539.00	
						001	161	404		OFFICE/CLERICAL	2,174.60	
						001	163	404		OFFICE/CLERICAL	1,440.00	
						001	166	404		OFFICE/CLERICAL	13,440.00	
						001	200	402		DEPUTIES	60,817.02	
						001	200	403		INVESTIGATORS/DETEC	5,172.75	
						001	200	404		OFFICE/CLERICAL	11,072.12	
						001	200	431		RADIO OPERATORS / D	5,280.00	
						001	203	402		DEPUTIES	7,213.64	
						001	204	402		DEPUTIES	5,215.50	
						001	204	409		HEALTH PROFESSIONAL	2,135.20	
						001	204	430		MAINTENANCE / SERVI	4,262.40	
						001	204	432		JAILORS / GUARDS	51,708.13	
						001	205	402		DEPUTIES	4,317.75	
						001	207	432		JAILORS / GUARDS	13,417.26	
						001	221	432		JAILORS / GUARDS	10,435.50	
						001	222	401		ADMINISTRATIVE/MANA	2,436.75	
						001	222	404		OFFICE/CLERICAL	2,064.00	
						001	222	409		HEALTH PROFESSIONAL	2,091.20	
						001	222	432		JAILORS / GUARDS	24,433.25	
						001	223	402		DEPUTIES	15,803.54	
						001	260	404		OFFICE/CLERICAL	1,311.20	
						001	411	402		DEPUTIES	2,135.79	
08/10/23	19860	3162	EMPLOYER FICA TRANSFER	08/11	3883004	001	100	466		OTHER SALARIES AND	116.72	
						001	102	466		OFFICE/CLERICAL	388.19	
						001	102	466		DEPUTY CLERK	111.55	
						001	103	466		DEPUTIES	1,101.72	
						001	103	466		OTHER SALARIES AND	61.42	
						001	104	466		DEPUTIES	1,358.70	
						001	104	466		OTHER SALARIES AND	96.89	
						001	108	466		OFFICE/CLERICAL	245.16	
						001	151	466		MAINTENANCE / SERVI	459.75	
						001	160	466		OFFICE/CLERICAL	117.73	
						001	161	466		OFFICE/CLERICAL	150.81	
						001	163	466		OFFICE/CLERICAL	109.18	
						001	166	466		OFFICE/CLERICAL	992.96	
						001	200	466		DEPUTIES	4,544.65	
						001	200	466		INVESTIGATORS/DETEC	391.09	
						001	200	466		OFFICE/CLERICAL	839.68	
						001	200	466		RADIO OPERATORS / D	402.80	
						001	203	466		DEPUTIES	539.41	
						001	204	466		DEPUTIES	394.36	
						001	204	466		HEALTH PROFESSIONAL	141.72	
						001	204	466		MAINTENANCE / SERVI	311.46	
						001	204	466		JAILORS / GUARDS	3,926.68	
						001	205	466		DEPUTIES	329.85	
						001	207	466		JAILORS / GUARDS	993.76	
						001	221	466		JAILORS / GUARDS	773.34	
						001	222	466		ADMINISTRATIVE/MANA	184.73	

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						001	222	466		OFFICE/CLERICAL	136.96	
						001	222	466		HEALTH PROFESSIONAL	139.73	
						001	222	466		JAILORS / GUARDS	1,862.03	
						001	223	466		DEPUTIES	1,205.26	
						001	260	466		OFFICE/CLERICAL	100.31	
						001	411	466		DEPUTIES	163.39	
08/10/23	19860	3162	EMPLOYER MATCH RETIREMEN	08/11	3883005	001	100	465		OTHER SALARIES AND	268.38	
						001	102	465		OFFICE/CLERICAL	906.73	
						001	102	465		DEPUTY CLERK	255.85	
						001	103	465		DEPUTIES	2,550.00	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,249.86	
						001	104	465		OTHER SALARIES AND	234.23	
						001	108	465		OFFICE/CLERICAL	598.56	
						001	151	465		MAINTENANCE / SERVI	1,101.45	
						001	160	465		OFFICE/CLERICAL	267.79	
						001	161	465		OFFICE/CLERICAL	378.38	
						001	163	465		OFFICE/CLERICAL	250.56	
						001	166	465		OFFICE/CLERICAL	2,338.56	
						001	200	465		DEPUTIES	10,582.10	
						001	200	465		INVESTIGATORS/DETEC	900.05	
						001	200	465		OFFICE/CLERICAL	1,926.56	
						001	200	465		RADIO OPERATORS / D	918.72	
						001	203	465		DEPUTIES	1,255.17	
						001	204	465		DEPUTIES	907.50	
						001	204	465		HEALTH PROFESSIONAL	371.52	
						001	204	465		MAINTENANCE / SERVI	741.66	
						001	204	465		JAILORS / GUARDS	8,997.23	
						001	205	465		DEPUTIES	751.28	
						001	207	465		JAILORS / GUARDS	2,173.81	
						001	221	465		JAILORS / GUARDS	1,815.78	
						001	222	465		ADMINISTRATIVE/MANA	423.99	
						001	222	465		OFFICE/CLERICAL	359.14	
						001	222	465		HEALTH PROFESSIONAL	363.87	
						001	222	465		JAILORS / GUARDS	4,251.39	
						001	223	465		DEPUTIES	2,749.79	
						001	260	465		OFFICE/CLERICAL	228.15	
						001	411	465		DEPUTIES	371.63	
08/10/23	19860	34	GROSS PAYROLL TRANSFERS	08/11	3883006	005	101	404		OFFICE/CLERICAL	12,441.00	
						005	102	404		OFFICE/CLERICAL	7,247.59	
						005	102	413		DEPUTY CLERK	7,973.14	
						005	168	405		ATTORNEYS	3,413.33	
08/10/23	19860	34	EMPLOYER FICA TRANSFER	08/11	3883007	005	101	466		OFFICE/CLERICAL	940.53	
						005	102	466		OFFICE/CLERICAL	547.74	
						005	102	466		DEPUTY CLERK	605.45	
						005	168	466		ATTORNEYS	261.12	
08/10/23	19860	34	EMPLOYER MATCH RETIREMEN	08/11	3883008	005	101	465		OFFICE/CLERICAL	2,067.28	
						005	102	465		OFFICE/CLERICAL	1,139.33	
						005	102	465		DEPUTY CLERK	1,387.34	
						005	168	465		ATTORNEYS	593.92	
08/10/23	19860	253	GROSS PAYROLL TRANSFERS	08/11	3883009	097	265	431		RADIO OPERATORS / D	27,916.55	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/10/23	19860	253	EMPLOYER FICA TRANSFER	08/11	3883010	097	265	440		OTHER SALARIES AND	536.38	
						097	265	466		RADIO OPERATORS / D	2,079.93	
						097	265	466		OTHER SALARIES AND	41.03	
08/10/23	19860	253	EMPLOYER MATCH RETIREMEN	08/11	3883011	097	265	465		RADIO OPERATORS / D	4,857.48	
						097	265	465		OTHER SALARIES AND	65.15	
08/10/23	19860	100	GROSS PAYROLL TRANSFERS	08/11	3883012	160	300	420		ROAD EMPLOYEES	79,848.19	
08/10/23	19860	100	EMPLOYER FICA TRANSFER	08/11	3883013	160	300	466		ROAD EMPLOYEES	5,935.84	
08/10/23	19860	100	EMPLOYER MATCH RETIREMEN	08/11	3883014	160	300	465		ROAD EMPLOYEES	13,314.35	
08/10/23	19860	419	GROSS PAYROLL TRANSFERS	08/11	3883015	400	340	430		MAINTENANCE / SERVI	27,799.03	
08/10/23	19860	419	EMPLOYER FICA TRANSFER	08/11	3883016	400	340	466		MAINTENANCE / SERVI	2,101.18	
08/10/23	19860	419	EMPLOYER MATCH RETIREMEN	08/11	3883017	400	340	465		MAINTENANCE / SERVI	4,837.04	586,669.14
08/16/23	20152	264	GROSS PAYROLL VOIDING	08/11	38G2003V	097	265	431		RADIO OPERATORS / D	1,888.23	CR
08/16/23	20152	264	EMPLOYER FICA TRANSFER	08/11	38G2004V	097	265	466		RADIO OPERATORS / D	144.45	CR
08/16/23	20152	264	EMPLOYER MATCH RETIREMEN	08/11	38G2005V	097	265	465		RADIO OPERATORS / D	328.55	CR
08/16/23	20152	264	GROSS PAYROLL TRANSFERS	08/16	38G7003	097	265	431		RADIO OPERATORS / D	1,888.23	
08/16/23	20152	264	EMPLOYER FICA TRANSFER	08/16	38G7004	097	265	466		RADIO OPERATORS / D	144.45	
08/16/23	20152	264	EMPLOYER MATCH RETIREMEN	08/16	38G7005	097	265	465		RADIO OPERATORS / D	328.55	
08/24/23	20153	3385	GROSS PAYROLL TRANSFERS	08/25	38M5003	001	100	440		OTHER SALARIES AND	1,542.40	
						001	102	404		OFFICE/CLERICAL	5,072.79	
						001	102	413		DEPUTY CLERK	1,663.39	
						001	103	402		DEPUTIES	15,339.60	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	19,120.35	
						001	104	440		OTHER SALARIES AND	1,346.17	
						001	108	404		OFFICE/CLERICAL	3,440.00	
						001	151	430		MAINTENANCE / SERVI	6,759.77	
						001	160	404		OFFICE/CLERICAL	1,701.00	
						001	161	404		OFFICE/CLERICAL	2,489.00	
						001	163	404		OFFICE/CLERICAL	1,440.00	
						001	166	404		OFFICE/CLERICAL	13,480.00	
						001	180	459		ELECTION FEES	3,245.00	
						001	200	402		DEPUTIES	60,817.02	
						001	200	403		INVESTIGATORS/DETEC	5,172.75	
						001	200	404		OFFICE/CLERICAL	10,662.62	
						001	200	431		RADIO OPERATORS / D	5,280.00	
						001	203	402		DEPUTIES	7,213.64	
						001	204	402		DEPUTIES	5,215.50	
						001	204	409		HEALTH PROFESSIONAL	2,135.20	
						001	204	430		MAINTENANCE / SERVI	4,262.40	
						001	204	432		JAILORS / GUARDS	50,369.07	
						001	205	402		DEPUTIES	4,317.75	
						001	207	432		JAILORS / GUARDS	13,417.26	
						001	221	432		JAILORS / GUARDS	10,435.50	
						001	222	401		ADMINISTRATIVE/MANA	2,436.75	
						001	222	404		OFFICE/CLERICAL	3,000.00	
						001	222	409		HEALTH PROFESSIONAL	2,091.20	
						001	222	432		JAILORS / GUARDS	22,655.25	
						001	223	402		DEPUTIES	15,858.54	
						001	260	404		OFFICE/CLERICAL	1,311.20	

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						001	411	402		DEPUTIES	2,135.79	
08/24/23	20153	3385	EMPLOYER FICA TRANSFER	08/25 38M5004		001	100	466		OTHER SALARIES AND	116.72	
						001	102	466		OFFICE/CLERICAL	377.68	
						001	102	466		DEPUTY CLERK	126.31	
						001	103	466		DEPUTIES	1,166.71	
						001	103	466		OTHER SALARIES AND	61.42	
						001	104	466		DEPUTIES	1,392.24	
						001	104	466		OTHER SALARIES AND	97.24	
						001	108	466		OFFICE/CLERICAL	245.16	
						001	151	466		MAINTENANCE / SERVI	492.62	
						001	160	466		OFFICE/CLERICAL	130.13	
						001	161	466		OFFICE/CLERICAL	174.67	
						001	163	466		OFFICE/CLERICAL	109.18	
						001	166	466		OFFICE/CLERICAL	996.02	
						001	180	466		ELECTION FEES	248.25	
						001	200	466		DEPUTIES	4,544.65	
						001	200	466		INVESTIGATORS/DETEC	391.09	
						001	200	466		OFFICE/CLERICAL	808.35	
						001	200	466		RADIO OPERATORS / D	402.80	
						001	203	466		DEPUTIES	539.41	
						001	204	466		DEPUTIES	394.36	
						001	204	466		HEALTH PROFESSIONAL	141.72	
						001	204	466		MAINTENANCE / SERVI	311.46	
						001	204	466		JAILORS / GUARDS	3,825.09	
						001	205	466		DEPUTIES	329.85	
						001	207	466		JAILORS / GUARDS	993.76	
						001	221	466		JAILORS / GUARDS	773.34	
						001	222	466		ADMINISTRATIVE/MANA	184.73	
						001	222	466		OFFICE/CLERICAL	208.56	
						001	222	466		HEALTH PROFESSIONAL	139.73	
						001	222	466		JAILORS / GUARDS	1,726.00	
						001	223	466		DEPUTIES	1,209.47	
						001	260	466		OFFICE/CLERICAL	100.31	
						001	411	466		DEPUTIES	163.39	
08/24/23	20153	3385	EMPLOYER MATCH RETIREMEN	08/25 38M5005		001	100	465		OTHER SALARIES AND	268.38	
						001	102	465		OFFICE/CLERICAL	882.67	
						001	102	465		DEPUTY CLERK	289.43	
						001	103	465		DEPUTIES	2,616.47	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,326.94	
						001	104	465		OTHER SALARIES AND	234.23	
						001	108	465		OFFICE/CLERICAL	598.56	
						001	151	465		MAINTENANCE / SERVI	1,176.21	
						001	160	465		OFFICE/CLERICAL	295.97	
						001	161	465		OFFICE/CLERICAL	433.09	
						001	163	465		OFFICE/CLERICAL	250.56	
						001	166	465		OFFICE/CLERICAL	2,345.52	
						001	200	465		DEPUTIES	10,582.10	
						001	200	465		INVESTIGATORS/DETEC	900.05	
						001	200	465		OFFICE/CLERICAL	1,855.31	
						001	200	465		RADIO OPERATORS / D	918.72	

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						001	203	465		DEPUTIES	1,255.17	
						001	204	465		DEPUTIES	907.50	
						001	204	465		HEALTH PROFESSIONAL	371.52	
						001	204	465		MAINTENANCE / SERVI	741.66	
						001	204	465		JAILORS / GUARDS	8,764.22	
						001	205	465		DEPUTIES	751.28	
						001	207	465		JAILORS / GUARDS	2,173.81	
						001	221	465		JAILORS / GUARDS	1,815.78	
						001	222	465		ADMINISTRATIVE/MANA	423.99	
						001	222	465		OFFICE/CLERICAL	522.00	
						001	222	465		HEALTH PROFESSIONAL	363.87	
						001	222	465		JAILORS / GUARDS	3,942.02	
						001	223	465		DEPUTIES	2,759.36	
						001	260	465		OFFICE/CLERICAL	228.15	
						001	411	465		DEPUTIES	371.63	
08/24/23	20153	35	GROSS PAYROLL TRANSFERS	08/25	38M5006	005	101	404		OFFICE/CLERICAL	12,927.50	
						005	102	404		OFFICE/CLERICAL	7,049.69	
						005	102	413		DEPUTY CLERK	8,687.07	
08/24/23	20153	35	EMPLOYER FICA TRANSFER	08/25	38M5007	005	101	466		OFFICE/CLERICAL	977.76	
						005	102	466		OFFICE/CLERICAL	532.78	
						005	102	466		DEPUTY CLERK	660.03	
08/24/23	20153	35	EMPLOYER MATCH RETIREMEN	08/25	38M5008	005	101	465		OFFICE/CLERICAL	2,197.09	
						005	102	465		OFFICE/CLERICAL	1,226.61	
						005	102	465		DEPUTY CLERK	1,511.58	
08/24/23	20153	265	GROSS PAYROLL TRANSFERS	08/25	38M5009	097	265	431		RADIO OPERATORS / D	27,084.49	
						097	265	440		OTHER SALARIES AND	750.35	
08/24/23	20153	265	EMPLOYER FICA TRANSFER	08/25	38M5010	097	265	466		RADIO OPERATORS / D	2,016.26	
						097	265	466		OTHER SALARIES AND	57.40	
08/24/23	20153	265	EMPLOYER MATCH RETIREMEN	08/25	38M5011	097	265	465		RADIO OPERATORS / D	4,712.70	
						097	265	465		OTHER SALARIES AND	74.19	
08/24/23	20153	102	GROSS PAYROLL TRANSFERS	08/25	38M5012	160	300	420		ROAD EMPLOYEES	78,384.32	
08/24/23	20153	102	EMPLOYER FICA TRANSFER	08/25	38M5013	160	300	466		ROAD EMPLOYEES	5,823.86	
08/24/23	20153	102	EMPLOYER MATCH RETIREMEN	08/25	38M5014	160	300	465		ROAD EMPLOYEES	13,127.27	
08/24/23	20153	447	GROSS PAYROLL TRANSFERS	08/25	38M5015	400	340	430		MAINTENANCE / SERVI	28,301.76	
08/24/23	20153	447	EMPLOYER FICA TRANSFER	08/25	38M5016	400	340	466		MAINTENANCE / SERVI	2,139.64	
08/24/23	20153	447	EMPLOYER MATCH RETIREMEN	08/25	38M5017	400	340	465		MAINTENANCE / SERVI	4,924.51	
08/24/23	20153	3385	EMPLOYEE BENEFIT TRANSFER	08/25	38M5018	001	108	468		GROUP INSURANCE	143,805.64	
						001	223	468		GROUP INSURANCE	1,554.72	
08/24/23	20153	847	EMPLOYEE BENEFIT TRANSFER	08/25	38M5021	150	300	468		GROUP INSURANCE	36,535.18	
08/24/23	20153	447	EMPLOYEE BENEFIT TRANSFER	08/25	38M5024	400	340	468		GROUP INSURANCE	10,105.68	
08/24/23	20153	265	EMPLOYEE BENEFIT TRANSFER	08/25	38M5027	097	265	468		GROUP INSURANCE	10,892.04	787,723.88
08/31/23	20154	3386	GROSS PAYROLL TRANSFERS	09/01	38T7003	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	1,080.00	
						001	103	400		OFFICIALS	5,714.59	
						001	104	400		OFFICIALS	5,922.92	
						001	106	400		OFFICIALS	4,051.87	
						001	108	404		OFFICE/CLERICAL	3,470.00	

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						001	108	440		OTHER SALARIES AND	11,469.56	
						001	108	464		COMPTROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,700.00	
						001	154	400		OFFICIALS	1,600.00	
						001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	161	404		OFFICE/CLERICAL	638.52	
						001	162	405		ATTORNEYS	5,666.67	
						001	162	411		COURT REPORTER / ST	5,333.34	
						001	162	414		JUDGE	13,083.33	
						001	163	401		ADMINISTRATIVE/MANA	583.33	
						001	163	405		ATTORNEYS	6,250.00	
						001	163	414		JUDGE	13,083.33	
						001	163	415		REFEREE & COUNSELOR	14,333.33	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	166	412		BAILIFF	2,000.00	
						001	167	400		OFFICIALS	1,300.00	
						001	167	445		STATUTORY FEES	19,425.00	
						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	7,500.00	
						001	204	401		ADMINISTRATIVE/MANA	5,916.67	
						001	251	401		ADMINISTRATIVE/MANA	1,890.00	
						001	260	401		ADMINISTRATIVE/MANA	4,199.39	
						001	262	463		CONSTABLES LOST CAU	26,375.00	
						001	512	440		OTHER SALARIES AND	31,447.14	
						001	631	404		OFFICE/CLERICAL	576.00	
						001	631	440		OTHER SALARIES AND	768.00	
08/31/23	20154	3386	EMPLOYER FICA TRANSFER	09/01	38T7004	001	100	466		OFFICIALS	1,441.38	
						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	36.66	
						001	103	466		OFFICIALS	412.14	
						001	104	466		OFFICIALS	424.56	
						001	106	466		OFFICIALS	291.16	
						001	108	466		OFFICE/CLERICAL	256.76	
						001	108	466		OTHER SALARIES AND	869.92	
						001	108	466		COMPTROLLER	403.15	
						001	122	466		OFFICE/CLERICAL	129.36	
						001	154	466		OFFICIALS	122.40	
						001	160	466		OTHER PUBLIC SERVIC	30.54	
						001	161	466		OFFICE/CLERICAL	48.85	
						001	162	466		ATTORNEYS	431.00	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		JUDGE	1,000.87	
						001	163	466		ADMINISTRATIVE/MANA	44.37	
						001	163	466		ATTORNEYS	478.13	
						001	163	466		JUDGE	1,000.87	
						001	163	466		REFEREE & COUNSELOR	1,096.50	
						001	165	466		REFEREE & COUNSELOR	22.95	

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					001	166	466		BAILIFF	153.00	
					001	167	466		OFFICIALS	99.29	
					001	167	466		STATUTORY FEES	1,480.98	
					001	169	466		ATTORNEYS	422.08	
					001	170	466		OFFICIALS	1,293.31	
					001	200	466		OFFICIALS	118.95	
					001	200	466		ADMINISTRATIVE/MANA	570.11	
					001	204	466		ADMINISTRATIVE/MANA	446.36	
					001	251	466		ADMINISTRATIVE/MANA	144.59	
					001	260	466		ADMINISTRATIVE/MANA	325.75	
					001	262	466		CONSTABLES LOST CAU	2,017.69	
					001	512	466		OTHER SALARIES AND	2,180.52	
					001	631	466		OFFICE/CLERICAL	44.06	
					001	631	466		OTHER SALARIES AND	58.75	
08/31/23	20154	3386	EMPLOYER MATCH RETIREMEN	09/01	38T7005	001	100	465	OFFICIALS	3,016.00	
					001	100	465		ATTORNEYS	754.00	
					001	102	465		OFFICIALS	187.92	
					001	103	465		OFFICIALS	994.34	
					001	104	465		OFFICIALS	1,030.59	
					001	106	465		OFFICIALS	705.02	
					001	108	465		OFFICE/CLERICAL	603.78	
					001	108	465		OTHER SALARIES AND	1,995.70	
					001	122	465		OFFICE/CLERICAL	295.80	
					001	161	465		OFFICE/CLERICAL	111.10	
					001	162	465		ATTORNEYS	986.00	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	2,276.50	
					001	163	465		ADMINISTRATIVE/MANA	101.50	
					001	163	465		ATTORNEYS	1,087.50	
					001	163	465		JUDGE	2,276.50	
					001	163	465		REFEREE & COUNSELOR	2,494.00	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	348.00	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	2,588.25	
					001	169	465		ATTORNEYS	960.03	
					001	170	465		OFFICIALS	3,144.12	
					001	200	465		ADMINISTRATIVE/MANA	1,305.00	
					001	204	465		ADMINISTRATIVE/MANA	1,029.50	
					001	251	465		ADMINISTRATIVE/MANA	328.86	
					001	260	465		ADMINISTRATIVE/MANA	730.69	
					001	262	465		CONSTABLES LOST CAU	4,589.25	
					001	512	465		OTHER SALARIES AND	4,794.82	
08/31/23	20154	36	GROSS PAYROLL TRANSFERS	09/01	38T7006	005	101	404	OFFICE/CLERICAL	16,366.00	
					005	168	405		ATTORNEYS	16,021.67	
					005	168	440		OTHER SALARIES AND	4,958.33	
08/31/23	20154	36	EMPLOYER FICA TRANSFER	09/01	38T7007	005	101	466	OFFICE/CLERICAL	1,209.45	
					005	168	466		ATTORNEYS	1,225.66	
					005	168	466		OTHER SALARIES AND	338.16	
08/31/23	20154	36	EMPLOYER MATCH RETIREMEN	09/01	38T7008	005	101	465	OFFICE/CLERICAL	2,847.69	
					005	168	465		ATTORNEYS	2,700.77	

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08/31/23	20154	191	GROSS PAYROLL TRANSFERS	09/01	38T7009	005	168	465		OTHER SALARIES AND	862.75	
						026	175	404		OFFICE/CLERICAL	20,083.34	
						026	175	440		OTHER SALARIES AND	9,383.33	
08/31/23	20154	191	EMPLOYER FICA TRANSFER	09/01	38T7010	026	175	466		OFFICE/CLERICAL	1,487.57	
						026	175	466		OTHER SALARIES AND	717.83	
08/31/23	20154	191	EMPLOYER MATCH RETIREMEN	09/01	38T7011	026	175	465		OFFICE/CLERICAL	3,494.50	
						026	175	465		OTHER SALARIES AND	797.50	
08/31/23	20154	266	GROSS PAYROLL TRANSFERS	09/01	38T7012	097	265	401		ADMINISTRATIVE/MANA	6,997.91	
						097	265	404		OFFICE/CLERICAL	5,670.18	
08/31/23	20154	266	EMPLOYER FICA TRANSFER	09/01	38T7013	097	265	466		ADMINISTRATIVE/MANA	486.87	
						097	265	466		OFFICE/CLERICAL	411.34	
08/31/23	20154	266	EMPLOYER MATCH RETIREMEN	09/01	38T7014	097	265	465		ADMINISTRATIVE/MANA	1,217.64	
						097	265	465		OFFICE/CLERICAL	986.61	
08/31/23	20154	103	GROSS PAYROLL TRANSFERS	09/01	38T7015	160	300	420		ROAD EMPLOYEES	5,740.65	
08/31/23	20154	103	EMPLOYER FICA TRANSFER	09/01	38T7016	160	300	466		ROAD EMPLOYEES	440.75	
08/31/23	20154	103	EMPLOYER MATCH RETIREMEN	09/01	38T7017	160	300	465		ROAD EMPLOYEES	998.87	
08/31/23	20154	448	GROSS PAYROLL TRANSFERS	09/01	38T7018	400	340	401		ADMINISTRATIVE/MANA	5,344.29	
08/31/23	20154	448	EMPLOYER FICA TRANSFER	09/01	38T7019	400	340	466		ADMINISTRATIVE/MANA	411.02	
08/31/23	20154	448	EMPLOYER MATCH RETIREMEN	09/01	38T7020	400	340	465		ADMINISTRATIVE/MANA	929.91	
08/31/23	20154	3386	EMPLOYEE BENEFIT TRANSFER	09/01	38T7021	001	108	468		GROUP INSURANCE	35,733.36	
						001	200	465		STATE RETIREMENT MA	1,450.00	
						001	101	465		STATE RETIREMENT MA	1,664.60	
						001	100	465		STATE RETIREMENT MA	682.53	
08/31/23	20154	266	EMPLOYEE BENEFIT TRANSFER	09/01	38T7024	097	265	468		GROUP INSURANCE	1,554.72	
08/31/23	20154	848	EMPLOYEE BENEFIT TRANSFER	09/01	38T7027	150	300	468		GROUP INSURANCE	777.36	
08/31/23	20154	36	EMPLOYEE BENEFIT TRANSFER	09/01	38T7030	005	168	468		GROUP INSURANCE	2,332.08	
08/31/23	20154	191	EMPLOYEE BENEFIT TRANSFER	09/01	38T7033	026	175	468		GROUP INSURANCE	3,886.80	472,444.36
09/07/23	20447	3602	GROSS PAYROLL TRANSFERS	09/08	3968003	001	100	440		OTHER SALARIES AND	1,542.40	
						001	102	404		OFFICE/CLERICAL	4,889.82	
						001	102	413		DEPUTY CLERK	1,470.40	
						001	103	402		DEPUTIES	15,777.60	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	19,626.10	
						001	104	440		OTHER SALARIES AND	1,346.17	
						001	108	404		OFFICE/CLERICAL	3,359.00	
						001	151	430		MAINTENANCE / SERVI	7,067.26	
						001	160	404		OFFICE/CLERICAL	1,728.00	
						001	161	404		OFFICE/CLERICAL	2,253.20	
						001	163	404		OFFICE/CLERICAL	1,440.00	
						001	166	404		OFFICE/CLERICAL	13,480.00	
						001	200	402		DEPUTIES	60,958.95	
						001	200	403		INVESTIGATORS/DETEC	5,172.75	
						001	200	404		OFFICE/CLERICAL	10,902.86	
						001	200	431		RADIO OPERATORS / D	5,280.00	
						001	203	402		DEPUTIES	7,213.64	
						001	204	402		DEPUTIES	5,215.50	
						001	204	409		HEALTH PROFESSIONAL	2,135.20	
						001	204	430		MAINTENANCE / SERVI	4,262.40	
						001	204	432		JAILORS / GUARDS	51,006.02	
						001	205	402		DEPUTIES	4,317.75	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	207	432		JAILORS / GUARDS	13,417.26	
						001	221	432		JAILORS / GUARDS	10,435.50	
						001	222	401		ADMINISTRATIVE/MANA	2,436.75	
						001	222	404		OFFICE/CLERICAL	3,000.00	
						001	222	409		HEALTH PROFESSIONAL	2,091.20	
						001	222	432		JAILORS / GUARDS	22,494.00	
						001	223	402		DEPUTIES	16,034.54	
						001	260	404		OFFICE/CLERICAL	1,311.20	
						001	411	402		DEPUTIES	2,135.79	
09/07/23	20447	3602	EMPLOYER FICA TRANSFER	09/08	3968004	001	100	466		OTHER SALARIES AND	116.72	
						001	102	466		OFFICE/CLERICAL	363.69	
						001	102	466		DEPUTY CLERK	111.55	
						001	103	466		DEPUTIES	1,200.22	
						001	103	466		OTHER SALARIES AND	61.42	
						001	104	466		DEPUTIES	1,430.91	
						001	104	466		OTHER SALARIES AND	97.24	
						001	108	466		OFFICE/CLERICAL	238.99	
						001	151	466		MAINTENANCE / SERVI	516.15	
						001	160	466		OFFICE/CLERICAL	132.19	
						001	161	466		OFFICE/CLERICAL	156.77	
						001	163	466		OFFICE/CLERICAL	109.18	
						001	166	466		OFFICE/CLERICAL	996.02	
						001	200	466		DEPUTIES	4,543.08	
						001	200	466		INVESTIGATORS/DETEC	391.09	
						001	200	466		OFFICE/CLERICAL	826.73	
						001	200	466		RADIO OPERATORS / D	402.80	
						001	203	466		DEPUTIES	539.41	
						001	204	466		DEPUTIES	394.36	
						001	204	466		HEALTH PROFESSIONAL	141.72	
						001	204	466		MAINTENANCE / SERVI	311.46	
						001	204	466		JAILORS / GUARDS	3,873.84	
						001	205	466		DEPUTIES	329.85	
						001	207	466		JAILORS / GUARDS	993.76	
						001	221	466		JAILORS / GUARDS	773.34	
						001	222	466		ADMINISTRATIVE/MANA	184.73	
						001	222	466		OFFICE/CLERICAL	208.56	
						001	222	466		HEALTH PROFESSIONAL	139.73	
						001	222	466		JAILORS / GUARDS	1,713.67	
						001	223	466		DEPUTIES	1,222.93	
						001	260	466		OFFICE/CLERICAL	100.31	
						001	411	466		DEPUTIES	163.39	
09/07/23	20447	3602	EMPLOYER MATCH RETIREMEN	09/08	3968005	001	100	465		OTHER SALARIES AND	268.38	
						001	102	465		OFFICE/CLERICAL	850.83	
						001	102	465		DEPUTY CLERK	255.85	
						001	103	465		DEPUTIES	2,692.68	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,414.94	
						001	104	465		OTHER SALARIES AND	234.23	
						001	108	465		OFFICE/CLERICAL	584.47	
						001	151	465		MAINTENANCE / SERVI	1,229.70	
						001	160	465		OFFICE/CLERICAL	300.67	

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						001	161	465		OFFICE/CLERICAL	392.06	
						001	163	465		OFFICE/CLERICAL	250.56	
						001	166	465		OFFICE/CLERICAL	2,345.52	
						001	200	465		DEPUTIES	10,606.79	
						001	200	465		INVESTIGATORS/DETEC	900.05	
						001	200	465		OFFICE/CLERICAL	1,897.10	
						001	200	465		RADIO OPERATORS / D	918.72	
						001	203	465		DEPUTIES	1,255.17	
						001	204	465		DEPUTIES	907.50	
						001	204	465		HEALTH PROFESSIONAL	371.52	
						001	204	465		MAINTENANCE / SERVI	741.66	
						001	204	465		JAILORS / GUARDS	8,875.06	
						001	205	465		DEPUTIES	751.28	
						001	207	465		JAILORS / GUARDS	2,173.81	
						001	221	465		JAILORS / GUARDS	1,815.78	
						001	222	465		ADMINISTRATIVE/MANA	423.99	
						001	222	465		OFFICE/CLERICAL	522.00	
						001	222	465		HEALTH PROFESSIONAL	363.87	
						001	222	465		JAILORS / GUARDS	3,913.96	
						001	223	465		DEPUTIES	2,789.99	
						001	260	465		OFFICE/CLERICAL	228.15	
						001	411	465		DEPUTIES	371.63	
09/07/23	20447	37	GROSS PAYROLL TRANSFERS	09/08	3968006							
						005	101	404		OFFICE/CLERICAL	13,019.50	
						005	102	404		OFFICE/CLERICAL	6,386.88	
09/07/23	20447	37	EMPLOYER FICA TRANSFER	09/08	3968007							
						005	102	413		DEPUTY CLERK	8,058.32	
						005	101	466		OFFICE/CLERICAL	965.78	
						005	102	466		OFFICE/CLERICAL	481.88	
09/07/23	20447	37	EMPLOYER MATCH RETIREMEN	09/08	3968008							
						005	102	466		DEPUTY CLERK	611.95	
						005	101	465		OFFICE/CLERICAL	2,221.02	
						005	102	465		OFFICE/CLERICAL	1,111.28	
						005	102	465		DEPUTY CLERK	1,402.16	
09/07/23	20447	284	GROSS PAYROLL TRANSFERS	09/08	3968009							
						097	265	431		RADIO OPERATORS / D	27,979.72	
						097	265	440		OTHER SALARIES AND	1,072.00	
09/07/23	20447	284	EMPLOYER FICA TRANSFER	09/08	3968010							
						097	265	466		RADIO OPERATORS / D	2,065.77	
						097	265	466		OTHER SALARIES AND	82.01	
09/07/23	20447	284	EMPLOYER MATCH RETIREMEN	09/08	3968011							
						097	265	465		RADIO OPERATORS / D	4,868.47	
						097	265	465		OTHER SALARIES AND	79.62	
09/07/23	20447	134	GROSS PAYROLL TRANSFERS	09/08	3968012							
						160	300	420		ROAD EMPLOYEES	78,141.48	
09/07/23	20447	134	EMPLOYER FICA TRANSFER	09/08	3968013							
						160	300	466		ROAD EMPLOYEES	5,805.27	
09/07/23	20447	134	EMPLOYER MATCH RETIREMEN	09/08	3968014							
						160	300	465		ROAD EMPLOYEES	13,085.00	
09/07/23	20447	468	GROSS PAYROLL TRANSFERS	09/08	3968015							
						400	340	430		MAINTENANCE / SERVI	30,014.95	
09/07/23	20447	468	EMPLOYER FICA TRANSFER	09/08	3968016							
						400	340	466		MAINTENANCE / SERVI	2,270.69	
09/07/23	20447	468	EMPLOYER MATCH RETIREMEN	09/08	3968017							
						400	340	465		MAINTENANCE / SERVI	5,222.60	585,129.60
09/21/23	20705	3791	GROSS PAYROLL TRANSFERS	09/22	39J8003							
						001	100	440		OTHER SALARIES AND	1,542.40	
						001	102	404		OFFICE/CLERICAL	3,448.90	
						001	102	413		DEPUTY CLERK	1,470.40	
						001	103	402		DEPUTIES	15,729.40	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	19,079.85	
						001	104	440		OTHER SALARIES AND	1,346.17	

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						001	108	404		OFFICE/CLERICAL	3,440.00	
						001	151	430		MAINTENANCE / SERVI	6,918.07	
						001	160	404		OFFICE/CLERICAL	1,674.00	
						001	161	404		OFFICE/CLERICAL	2,096.00	
						001	163	404		OFFICE/CLERICAL	1,440.00	
						001	166	404		OFFICE/CLERICAL	13,480.00	
						001	200	402		DEPUTIES	64,744.63	
						001	200	403		INVESTIGATORS/DETEC	5,172.75	
						001	200	404		OFFICE/CLERICAL	11,224.37	
						001	200	431		RADIO OPERATORS / D	5,664.00	
						001	203	402		DEPUTIES	7,888.60	
						001	204	402		DEPUTIES	5,215.50	
						001	204	409		HEALTH PROFESSIONAL	2,135.20	
						001	204	430		MAINTENANCE / SERVI	4,262.40	
						001	204	432		JAILORS / GUARDS	55,227.51	
						001	205	402		DEPUTIES	4,721.75	
						001	207	432		JAILORS / GUARDS	13,417.26	
						001	221	432		JAILORS / GUARDS	11,011.50	
						001	222	401		ADMINISTRATIVE/MANA	2,436.75	
						001	222	404		OFFICE/CLERICAL	3,000.00	
						001	222	409		HEALTH PROFESSIONAL	2,091.20	
						001	222	432		JAILORS / GUARDS	25,026.50	
						001	223	402		DEPUTIES	16,440.38	
						001	260	404		OFFICE/CLERICAL	1,311.20	
						001	411	402		DEPUTIES	2,135.79	
09/21/23	20705	3791	EMPLOYER FICA TRANSFER	09/22	39J8004	001	100	466		OTHER SALARIES AND	116.72	
						001	102	466		OFFICE/CLERICAL	253.99	
						001	102	466		DEPUTY CLERK	111.55	
						001	103	466		DEPUTIES	1,196.54	
						001	103	466		OTHER SALARIES AND	61.42	
						001	104	466		DEPUTIES	1,389.14	
						001	104	466		OTHER SALARIES AND	97.24	
						001	108	466		OFFICE/CLERICAL	245.16	
						001	151	466		MAINTENANCE / SERVI	504.73	
						001	160	466		OFFICE/CLERICAL	128.06	
						001	161	466		OFFICE/CLERICAL	144.85	
						001	163	466		OFFICE/CLERICAL	109.18	
						001	166	466		OFFICE/CLERICAL	996.02	
						001	200	466		DEPUTIES	4,832.65	
						001	200	466		INVESTIGATORS/DETEC	391.09	
						001	200	466		OFFICE/CLERICAL	851.32	
						001	200	466		RADIO OPERATORS / D	432.17	
						001	203	466		DEPUTIES	591.05	
						001	204	466		DEPUTIES	394.36	
						001	204	466		HEALTH PROFESSIONAL	141.72	
						001	204	466		MAINTENANCE / SERVI	311.46	
						001	204	466		JAILORS / GUARDS	4,196.82	
						001	205	466		DEPUTIES	360.75	
						001	207	466		JAILORS / GUARDS	993.76	
						001	221	466		JAILORS / GUARDS	817.40	
						001	222	466		ADMINISTRATIVE/MANA	184.73	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	222	466		OFFICE/CLERICAL	208.56	
						001	222	466		HEALTH PROFESSIONAL	139.73	
						001	222	466		JAILORS / GUARDS	1,907.40	
						001	223	466		DEPUTIES	1,253.96	
						001	260	466		OFFICE/CLERICAL	100.31	
						001	411	466		DEPUTIES	163.39	
09/21/23	20705	3791	EMPLOYER MATCH RETIREMEN	09/22	39J8005	001	100	465		OTHER SALARIES AND	268.38	
						001	102	465		OFFICE/CLERICAL	600.12	
						001	102	465		DEPUTY CLERK	255.85	
						001	103	465		DEPUTIES	2,710.60	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,319.89	
						001	104	465		OTHER SALARIES AND	234.23	
						001	108	465		OFFICE/CLERICAL	598.56	
						001	151	465		MAINTENANCE / SERVI	1,203.74	
						001	160	465		OFFICE/CLERICAL	291.28	
						001	161	465		OFFICE/CLERICAL	364.71	
						001	163	465		OFFICE/CLERICAL	250.56	
						001	166	465		OFFICE/CLERICAL	2,345.52	
						001	200	465		DEPUTIES	11,265.57	
						001	200	465		INVESTIGATORS/DETEC	900.05	
						001	200	465		OFFICE/CLERICAL	1,953.05	
						001	200	465		RADIO OPERATORS / D	985.53	
						001	203	465		DEPUTIES	1,372.62	
						001	204	465		DEPUTIES	907.50	
						001	204	465		HEALTH PROFESSIONAL	371.52	
						001	204	465		MAINTENANCE / SERVI	741.66	
						001	204	465		JAILORS / GUARDS	9,609.61	
						001	205	465		DEPUTIES	821.59	
						001	207	465		JAILORS / GUARDS	2,173.81	
						001	221	465		JAILORS / GUARDS	1,916.02	
						001	222	465		ADMINISTRATIVE/MANA	423.99	
						001	222	465		OFFICE/CLERICAL	522.00	
						001	222	465		HEALTH PROFESSIONAL	363.87	
						001	222	465		JAILORS / GUARDS	4,354.62	
						001	223	465		DEPUTIES	2,860.64	
						001	260	465		OFFICE/CLERICAL	228.15	
						001	411	465		DEPUTIES	371.63	
09/21/23	20705	38	GROSS PAYROLL TRANSFERS	09/22	39J8006	005	101	404		OFFICE/CLERICAL	12,885.50	
						005	102	404		OFFICE/CLERICAL	6,245.60	
						005	102	413		DEPUTY CLERK	7,570.70	
09/21/23	20705	38	EMPLOYER FICA TRANSFER	09/22	39J8007	005	101	466		OFFICE/CLERICAL	955.56	
						005	102	466		OFFICE/CLERICAL	470.57	
						005	102	466		DEPUTY CLERK	574.50	
09/21/23	20705	38	EMPLOYER MATCH RETIREMEN	09/22	39J8008	005	101	465		OFFICE/CLERICAL	2,202.13	
						005	102	465		OFFICE/CLERICAL	1,086.70	
						005	102	465		DEPUTY CLERK	1,317.32	
09/21/23	20705	298	GROSS PAYROLL TRANSFERS	09/22	39J8009	097	265	431		RADIO OPERATORS / D	29,310.43	
						097	265	440		OTHER SALARIES AND	1,135.95	
09/21/23	20705	298	EMPLOYER FICA TRANSFER	09/22	39J8010	097	265	466		RADIO OPERATORS / D	2,167.58	
						097	265	466		OTHER SALARIES AND	86.90	

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09/21/23	20705	298	EMPLOYER MATCH RETIREMEN	09/22	39J8011	097	265	465		RADIO OPERATORS / D	5,100.04	
						097	265	465		OTHER SALARIES AND	68.76	
09/21/23	20705	167	GROSS PAYROLL TRANSFERS	09/22	39J8012	160	300	420		ROAD EMPLOYEES	79,118.12	
09/21/23	20705	167	EMPLOYER FICA TRANSFER	09/22	39J8013	160	300	466		ROAD EMPLOYEES	5,880.01	
09/21/23	20705	167	EMPLOYER MATCH RETIREMEN	09/22	39J8014	160	300	465		ROAD EMPLOYEES	13,246.98	
09/21/23	20705	488	GROSS PAYROLL TRANSFERS	09/22	39J8015	400	340	430		MAINTENANCE / SERVI	35,009.08	
09/21/23	20705	488	EMPLOYER FICA TRANSFER	09/22	39J8016	400	340	466		MAINTENANCE / SERVI	2,652.76	
09/21/23	20705	488	EMPLOYER MATCH RETIREMEN	09/22	39J8017	400	340	465		MAINTENANCE / SERVI	6,091.59	
09/21/23	20705	3791	EMPLOYEE BENEFIT TRANSFER	09/22	39J8018	001	108	468		GROUP INSURANCE	143,028.28	
						001	223	468		GROUP INSURANCE	2,332.08	
09/21/23	20705	859	EMPLOYEE BENEFIT TRANSFER	09/22	39J8021	150	300	468		GROUP INSURANCE	36,535.18	
09/21/23	20705	488	EMPLOYEE BENEFIT TRANSFER	09/22	39J8024	400	340	468		GROUP INSURANCE	10,105.68	
09/21/23	20705	298	EMPLOYEE BENEFIT TRANSFER	09/22	39J8027	097	265	468		GROUP INSURANCE	10,892.04	810,024.88
PAYROLL CLEARING				39	EXPENDITURE	3,566,023.66				BALANCE SHEET	.00	TOTAL 3,566,023.66

1331 PAYROLL CLEARING/RETIREMENT												
08/02/23	19859	3161	RETIREMENT	07/31	73123	001	100	465		STATE RETIREMENT MA	1,664.60	1,664.60
PAYROLL CLEARING/RETIREMENT				1	EXPENDITURE	1,664.60				BALANCE SHEET	.00	TOTAL 1,664.60

7118 PEACH BRADLEY												
01/18/23	16839	1041	JUROR	01/09	7118	001	161	575		JURORS AND WITNESS	240.00	240.00
PEACH BRADLEY				1	EXPENDITURE	240.00				BALANCE SHEET	.00	TOTAL 240.00

6046 PEARCE KAY												
11/08/22	10377	97	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	187.50	187.50
PEARCE KAY				1	EXPENDITURE	187.50				BALANCE SHEET	.00	TOTAL 187.50

3939 PEARSON AUTO GLASS												
05/15/23	18571	587	DOOR GLASS	04/28	3310	150	300	681		REPAIR AND REPLACEM	239.00	239.00
PEARSON AUTO GLASS				1	EXPENDITURE	239.00				BALANCE SHEET	.00	TOTAL 239.00

6834 PEGGEN DENISE												
11/08/22	10378	98	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10611	334	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	210.00	210.00

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08/29/23	10748	471 THANK YOU FOR YOUR SERVIC	08/26	230826	687 000 100	CLAIMS PAYABLE	125.00	125.00
PEGGEN DENISE			3	EXPENDITURE	460.00	BALANCE SHEET	.00	TOTAL 460.00

7850 PEGGY PIERCE								
09/05/23	20191	3423 JUROR	08/16	7850	001 161 575	JURORS AND WITNESS	30.00	30.00
PEGGY PIERCE			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

7569 PEGGY SMITH								
08/21/23	19953	3255 JUROR	08/02	7569	001 161 575	JURORS AND WITNESS	39.82	39.82
PEGGY SMITH			1	EXPENDITURE	39.82	BALANCE SHEET	.00	TOTAL 39.82

264 PENDER AUTO PARTS								
11/21/22	16152	166 BOLTS, WING NUT, BAR LIGH	11/03	414713	150 300 695	OTHER CONSUMABLE SU	33.93	33.93
12/05/22	16339	200 CHAIN	11/21	414924	150 300 681	REPAIR AND REPLACEM	16.49	
12/05/22	16339	200 CHAIN	11/22	414934	150 300 681	REPAIR AND REPLACEM	31.95	48.44
02/21/23	17371	391 CHAIN	02/09	415806	150 300 681	REPAIR AND REPLACEM	19.89	19.89
03/20/23	17786	42 SHARPEN	02/23	415946	160 300 695	OTHER CONSUMABLE SU	5.00	
03/20/23	17786	447 72 LP 66	03/03	416047	150 300 681	REPAIR AND REPLACEM	53.90	58.90
05/01/23	18391	544 OIL, SHARPEN CHAIN	04/13	416645	150 300 681	REPAIR AND REPLACEM	43.94	
05/01/23	18391	544 CLAMPS, TIES	04/18	416727	150 300 681	REPAIR AND REPLACEM	10.94	
05/01/23	18391	544 CLAMPS, TAPE	04/20	416765	150 300 681	REPAIR AND REPLACEM	11.38	66.26
05/15/23	18572	588 CHAIN SHARPENED	04/24	416826	150 300 681	REPAIR AND REPLACEM	25.00	
05/15/23	18572	588 BULB, FUSES, CLAMPS	04/25	416864	150 300 681	REPAIR AND REPLACEM	10.00	35.00
08/07/23	19777	787 SAW FILE, SHARPEN	07/20	418238	150 300 644	SMALL TOOLS	7.69	7.69
PENDER AUTO PARTS			7	EXPENDITURE	270.11	BALANCE SHEET	.00	TOTAL 270.11

559 PENGUIN MANAGEMENT INC								
02/06/23	17168	1 CHIEF 4 PLAN	02/01	73002	015 251 585	MISC CONTRACTUAL SE	789.00	789.00
07/17/23	19548	2 CHEIF 5 PLAN	07/01	75175A	015 251 585	MISC CONTRACTUAL SE	9,480.00	9,480.00
PENGUIN MANAGEMENT INC			2	EXPENDITURE	10,269.00	BALANCE SHEET	.00	TOTAL 10,269.00

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2693 PENSKE RENTAL/LEASING/LOGISTIC												
11/21/22	16153	540	TRUCK RENTAL	11/08 114571		001	180	530		RENTAL OF REAL PROP	168.29	168.29
02/21/23	17372	1402	TRUCK RENTAL	11/09 114227		001	180	695		OTHER CONSUMABLE SU	937.29	937.29
08/21/23	20091	3349	TRUCK RENTAL	08/09 918333		001	180	530		RENTAL OF REAL PROP	433.83	433.83
09/18/23	20646	3760	TRUCK RENTAL	08/09 17155		001	180	530		RENTAL OF REAL PROP	523.46	
09/18/23	20646	3760	TRUCK RENTAL	08/09 862164		001	180	530		RENTAL OF REAL PROP	624.46	1,147.92
PENSKE RENTAL/LEASING/LOGISTICS				4	EXPENDITURE		2,687.33			BALANCE SHEET	.00	TOTAL 2,687.33
3688 PEPSI-COLA												
10/17/22	15649	189	DRINKS	10/10 2026708		001	100	695		OTHER CONSUMABLE SU	156.16	156.16
02/06/23	17169	1271	DRINKS	12/27 768157		001	100	695		OTHER CONSUMABLE SU	168.17	168.17
05/15/23	18573	2226	DRINKS	04/17 6906707		001	100	695		OTHER CONSUMABLE SU	278.46	278.46
PEPSI-COLA				3	EXPENDITURE		602.79			BALANCE SHEET	.00	TOTAL 602.79
3338 PEREGRINE CORPORATION												
11/07/22	15872	332	POSTAGE	09/15 489878		001	104	501		POSTAGE AND BOX REN	9,000.00	
11/07/22	15872	332	RENEWAL CARDS	10/07 492704		001	104	585		MISC CONTRACTUAL SE	2,663.94	11,663.94
11/21/22	16154	541	TAG RENEWAL CARDS	11/01 495715		001	104	501		POSTAGE AND BOX REN	2,411.58	2,411.58
12/19/22	16553	825	TAG RENEWAL CARDS	12/02 499272		001	104	585		MISC CONTRACTUAL SE	2,361.87	2,361.87
01/03/23	16731	955	TAX MAILING	12/13 500650		001	104	585		MISC CONTRACTUAL SE	10,239.15	10,239.15
02/06/23	17170	1272	TAG RENEWAL CARDS	01/04 502750		001	104	501		POSTAGE AND BOX REN	2,442.75	2,442.75
02/21/23	17373	1403	TAG RENEWAL CARDS	02/01 506168		001	104	585		MISC CONTRACTUAL SE	3,036.59	3,036.59
03/20/23	17787	1697	TAG RENEWAL	03/01 509486		001	104	501		POSTAGE AND BOX REN	3,674.78	3,674.78
04/17/23	18224	2006	TAG RENEWAL CARDS	04/03 513220		001	104	501		POSTAGE AND BOX REN	3,194.42	3,194.42
06/05/23	18876	2481	RENEWAL CARDS	05/01 516575		001	104	501		POSTAGE AND BOX REN	3,280.83	3,280.83
06/09/23	19017	2579	LICENSE RENEWAL	06/01 520015		001	104	501		POSTAGE AND BOX REN	3,082.82	3,082.82
08/07/23	19778	3106	TAG RENEWAL CARDS	07/05 523271		001	104	501		POSTAGE AND BOX REN	3,166.34	3,166.34

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08/21/23	20092	3350	RENEWAL CARDS	08/02	526484	001	104	501		POSTAGE AND BOX REN	3,286.74	3,286.74	
09/18/23	20647	3761	RENEWAL CARDS	09/01	530230	001	104	501		POSTAGE AND BOX REN	2,962.77	2,962.77	
PEREGRINE CORPORATION				13	EXPENDITURE			54,804.58		BALANCE SHEET	.00	TOTAL	54,804.58

7248 PERRY STEGALL													
03/20/23	17660	1609	JUROR	03/10	7248	001	161	575		JURORS AND WITNESS	49.65	49.65	
PERRY STEGALL				1	EXPENDITURE			49.65		BALANCE SHEET	.00	TOTAL	49.65

6195 PETERS VIRGINIA													
11/08/22	10379	99	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	157.50	157.50	
08/08/23	10612	335	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	210.00	210.00	
08/29/23	10749	472	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	150.00	150.00	
PETERS VIRGINIA				3	EXPENDITURE			517.50		BALANCE SHEET	.00	TOTAL	517.50

784 PFC PRODUCTS INC													
01/18/23	16964	1130	MARRIAGE LICENSE	12/28	743496	001	102	600		RECORD BOOKS/BINDER	281.50	281.50	
07/17/23	19549	2954	FOLDERS	06/24	91277	001	102	603		OFFICE SUPPLIES AND	360.00	360.00	
PFC PRODUCTS INC				2	EXPENDITURE			641.50		BALANCE SHEET	.00	TOTAL	641.50

3791 PHI FABRIC WAREHOUSE													
10/03/22	15483	80	13981 RECOVER BENCHES	09/19	1-01A	13981	001	151	641	BUILDING REPAIRS AN	3,478.50	3,478.50	
11/07/22	15873	333	14024 RECOVER BENCHES	10/10	1-02B	14024	001	151	641	BUILDING REPAIRS AN	8,077.00	8,077.00	
PHI FABRIC WAREHOUSE				2	EXPENDITURE			11,555.50		BALANCE SHEET	.00	TOTAL	11,555.50

165 PHIL MORGAN													
11/21/22	16155	542	TRAVEL REIMB	11/03	113220	001	100	475		TRAVEL AND SUBSISTE	214.00	214.00	
12/05/22	16340	669	TRAVEL REIMB	11/21	112122	001	100	475		TRAVEL AND SUBSISTE	291.00	291.00	
02/06/23	17171	1273	TRAVEL REIMB	01/18	11823	001	100	475		TRAVEL AND SUBSISTE	138.00		
02/06/23	17171	1273	TRAVEL REIMB	01/30	13023	001	100	475		TRAVEL AND SUBSISTE	128.00	266.00	

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02/21/23	17374	1404	TRAVEL REIMB	02/10 21023		001	101	475		TRAVEL AND SUBSISTE	92.00	92.00
05/15/23	18574	2227	TRAVEL REIMB	04/27 42723		001	100	475		TRAVEL AND SUBSISTE	138.00	
05/15/23	18574	2227	TRAVEL	04/27 42723A		001	100	475		TRAVEL AND SUBSISTE	168.00	306.00
07/03/23	19368	2832	TRAVEL REIMB	06/19 61923		001	100	475		TRAVEL AND SUBSISTE	184.00	184.00
07/17/23	19550	2955	TRAVEL REIMB	07/06 7623		001	100	475		TRAVEL AND SUBSISTE	138.00	138.00
PHIL MORGAN				7	EXPENDITURE			1,491.00		BALANCE SHEET	.00	TOTAL 1,491.00
7562 PHILLIP GARRETT												
08/21/23	19954	3256	JUROR	08/02 7562		001	161	575		JURORS AND WITNESS	41.13	41.13
PHILLIP GARRETT				1	EXPENDITURE			41.13		BALANCE SHEET	.00	TOTAL 41.13
7366 PHILLIP HOLDER												
06/05/23	18709	2351	JUROR	05/15 7366		001	161	575		JURORS AND WITNESS	49.65	49.65
PHILLIP HOLDER				1	EXPENDITURE			49.65		BALANCE SHEET	.00	TOTAL 49.65
2401 PHILLIPS CONTRACTING CO INC												
02/21/23	17375	22 14135	BRIDGE REPAIR	02/10 20661	14135	160	300	545		REPAIRS ROADS/BRIDG	68,900.00	68,900.00
PHILLIPS CONTRACTING CO INC				1	EXPENDITURE			68,900.00		BALANCE SHEET	.00	TOTAL 68,900.00
3855 PHOENIX SUPPLY LLC												
10/17/22	15650	190	SOAP, RAZORS, TOOTHPASTE	09/27 27362		001	204	692		CLOTHES/DRY GOODS -	1,496.05	1,496.05
11/21/22	16156	543	BLANKET, TOOTHPASTE, TOOT	10/17 27577		001	204	692		CLOTHES/DRY GOODS -	1,001.35	
11/21/22	16156	8	BLANKET	10/17 27577A		195	202	692		CLOTHES/DRY GOODS -	497.50	
11/21/22	16156	543	SOAP, UNIFORMS, TOWEL, WA	11/02 27810		001	204	692		CLOTHES/DRY GOODS -	383.60	1,882.45
12/19/22	16554	826	TOILETRIES	11/30 28060		001	204	692		CLOTHES/DRY GOODS -	1,465.70	
12/19/22	16554	12	TOILETRIES	11/30 28060A		195	202	692		CLOTHES/DRY GOODS -	45.00	
12/19/22	16554	826	GLOVES	12/02 28107		001	204	696		MEDICAL SUPPLIES	276.00	
12/19/22	16554	826	TOILETRIES	12/02 28123		001	204	692		CLOTHES/DRY GOODS -	372.65	
12/19/22	16554	12	TOILETRIES	12/02 28123A		195	202	692		CLOTHES/DRY GOODS -	737.20	2,896.55
01/03/23	16732	18	T SHIRTS	12/05 28145		195	202	692		CLOTHES/DRY GOODS -	211.80	
01/03/23	16732	18	JAIL SUITS	12/06 28164		195	202	692		CLOTHES/DRY GOODS -	501.60	
01/03/23	16732	18	WASH CLOTH, TOWELS, SHEET	12/06 28166		195	202	692		CLOTHES/DRY GOODS -	483.00	
01/03/23	16732	18	WASH CLOTHS	12/13 28274		195	202	692		CLOTHES/DRY GOODS -	19.80	1,216.20

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01/18/23	16965	21	SHIRTS	12/28 28387		195	202	692	CLOTHES/DRY	GOODS -	548.60		
01/18/23	16965	1131	SHAMPOO, TOOTHBRUSH, RAZO	12/28 28391		001	204	692	CLOTHES/DRY	GOODS -	1,408.00		
01/18/23	16965	21	SANDAL	01/05 28442		195	202	692	CLOTHES/DRY	GOODS -	134.40	2,091.00	
02/06/23	17172	1274	SHAMPOO, LOTION, SOAP	01/16 28564		001	204	692	CLOTHES/DRY	GOODS -	1,246.25	1,246.25	
02/21/23	17376	27	SANDALS	01/25 28675		195	202	692	CLOTHES/DRY	GOODS -	268.80	268.80	
03/06/23	17545	1511	SHAMPOO, TOOTHBRUSH, LOTI	02/02 28767		001	204	692	CLOTHES/DRY	GOODS -	1,425.50		
03/06/23	17545	28	SANDALS	02/02 28773		195	202	692	CLOTHES/DRY	GOODS -	134.40	1,559.90	
04/03/23	18045	1887	SOAP, TOOTHBRUSH, SHAMPOO	03/14 29185		001	204	695	OTHER CONSUMABLE	SU	1,519.95		
04/03/23	18045	35	WASH CLOTH	03/14 29185A		195	202	692	CLOTHES/DRY	GOODS -	79.20	1,599.15	
05/15/23	18575	2228	UNIFORMS, BLANKETS	05/02 29685		001	222	692	CLOTHES/DRY	GOODS -	1,540.65	1,540.65	
06/05/23	18877	2482	SHAMPOO, RAZOR, TOOTHPAST	05/18 29772		001	204	692	CLOTHES/DRY	GOODS -	1,500.60	1,500.60	
08/07/23	19779	3107	SHAMPOO, WASH CLOTH, SOAP	07/05 30376		001	204	692	CLOTHES/DRY	GOODS -	589.30		
08/07/23	19779	51	WASH CLOTH, SOAP	07/05 30376A		195	202	692	CLOTHES/DRY	GOODS -	246.55		
08/07/23	19779	51	BLANKET	07/07 30410		195	202	692	CLOTHES/DRY	GOODS -	597.00		
08/07/23	19779	51	BLANKETS, FLAT SHEETS	07/19 30547		195	202	692	CLOTHES/DRY	GOODS -	1,391.25	2,824.10	
08/21/23	20093	3351	T SHIRTS, UNDER GARMENTS	07/28 30668		001	222	692	CLOTHES/DRY	GOODS -	1,734.75	1,734.75	
09/05/23	20363	3548	SOAP, SHAMPOO, TOOTHBRUSH	08/14 30841		001	204	692	CLOTHES/DRY	GOODS -	1,137.35		
09/05/23	20363	61	PANTS	08/14 30841A		195	202	692	CLOTHES/DRY	GOODS -	513.60		
09/05/23	20363	61	WASH CLOTHS	08/22 30951		195	202	692	CLOTHES/DRY	GOODS -	99.00		
09/05/23	20363	3548	WASH CLOTH	08/22 30952		001	222	692	CLOTHES/DRY	GOODS -	19.80	1,769.75	
09/18/23	20648	63	BATH TOWELS	08/29 31040		195	202	692	CLOTHES/DRY	GOODS -	167.60	167.60	
PHOENIX SUPPLY LLC				15	EXPENDITURE	23,793.80			BALANCE SHEET		.00	TOTAL	23,793.80

7183 PHYLLIS CODY													
03/20/23	17661	1610	JUROR	03/10 7183		001	161	575	JURORS AND WITNESS		400.00	400.00	
PHYLLIS CODY				1	EXPENDITURE	400.00			BALANCE SHEET		.00	TOTAL	400.00

3437 PHYLLIS M DYE													
02/06/23	17173	1275	TRAVEL REIMB	01/31 013123		001	170	475	TRAVEL AND SUBSISTE		75.98	75.98	
PHYLLIS M DYE				1	EXPENDITURE	75.98			BALANCE SHEET		.00	TOTAL	75.98

1150 PITNEY BOWES GLOBAL FINANCIAL													

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10/03/22	15484	81	0015957338	09/15	323699		001	103	501		POSTAGE AND BOX REN	521.76		521.76
12/05/22	16341	670	0015957340 SHERIFF DEPT	11/15	584311		001	200	534		OFFICE MACHINE RENT	207.69		207.69
12/19/22	16555	827	0015957310	11/25	625536		001	166	534		OFFICE MACHINE RENT	563.91		
12/19/22	16555	827	0016781119 CHANCERY	11/25	627440		001	101	501		POSTAGE AND BOX REN	579.45		
12/19/22	16555	827	0010351602	11/25	628841		001	102	534		OFFICE MACHINE RENT	882.51		2,025.87
01/18/23	16966	1132	0015957338	12/16	765522		001	103	501		POSTAGE AND BOX REN	521.76		521.76
03/06/23	17546	1512	0015957340	02/13	7019127		001	200	534		OFFICE MACHINE RENT	207.69		207.69
03/20/23	17788	1698	0016781119	02/24	72964		001	100	534		OFFICE MACHINE RENT	579.45		
03/20/23	17788	1698	0010351602	02/24	76883		001	102	534		OFFICE MACHINE RENT	882.51		
03/20/23	17788	1698	0015957310	02/24	80456		001	166	534		OFFICE MACHINE RENT	563.91		2,025.87
04/03/23	18046	1888	0015957338	03/16	195811		001	103	502		TELEPHONE SERVICE	521.76		521.76
06/05/23	18878	2483	0015957340 LEE CO SHERIFF	05/16	447482		001	200	534		OFFICE MACHINE RENT	207.69		207.69
06/19/23	19119	2640	0016781119	05/30	20227		001	101	534		OFFICE MACHINE RENT	579.45		
06/19/23	19119	2640	0010351602	05/30	525884		001	102	534		OFFICE MACHINE RENT	882.51		1,461.96
07/03/23	19369	2833	0015957310	05/30	500433		001	166	501		POSTAGE AND BOX REN	563.91		563.91
07/17/23	19551	2956	0015957338	06/15	7599249		001	103	501		POSTAGE AND BOX REN	521.76		521.76
09/05/23	20364	3549	0015957340	08/16	5736		001	200	534		OFFICE MACHINE RENT	207.69		207.69
09/18/23	20649	3762	0016781119	08/30	950441		001	101	534		OFFICE MACHINE RENT	579.45		
09/18/23	20649	3762	0010351602	08/30	962384		001	102	534		OFFICE MACHINE RENT	882.51		1,461.96

PITNEY BOWES GLOBAL FINANCIAL SERVICES L				13	EXPENDITURE		10,457.37	BALANCE SHEET			.00	TOTAL	10,457.37	

442 PITNEY BOWES INC														
12/05/22	16342	671	TAPE STRIPS	11/09	900928		001	166	501		POSTAGE AND BOX REN	135.98		
12/05/22	16342	671	0010351602	11/15	1950796		001	102	534		OFFICE MACHINE RENT	299.00		434.98
03/20/23	17789	1699	0015957340	02/27	626769		001	200	603		OFFICE SUPPLIES AND	93.49		93.49
04/03/23	18047	1889	RED INK	03/06	71117		001	102	534		OFFICE MACHINE RENT	254.98		254.98
05/15/23	18576	2229	0015957310	04/11	920265		001	166	603		OFFICE SUPPLIES AND	107.07		107.07
06/05/23	18879	2484	INK CRTDG	05/11	99074		001	103	603		OFFICE SUPPLIES AND	135.99		135.99
09/05/23	20365	3550	RED INK	08/23	734644		001	102	603		OFFICE SUPPLIES AND	134.29		134.29

PITNEY BOWES INC				6	EXPENDITURE		1,160.80	BALANCE SHEET			.00	TOTAL	1,160.80	

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1000 PITNEY BOWES RESERVE ACCOUNT													
09/05/23	20366	3551	45534294	08/24	82423	001	200	501		POSTAGE AND BOX REN	1,700.00	1,700.00	
PITNEY BOWES RESERVE ACCOUNT				1	EXPENDITURE			1,700.00		BALANCE SHEET	.00	TOTAL	1,700.00
2055 POE BROTHERS TRUCKING INC													
10/17/22	15651	63	FILL DIRT	09/27	14548		150	300	631	GRAVEL OR SHELL	924.00		
10/17/22	15651	63	13988 CRUSHER RUN	09/27	14549	13988	150	300	631	GRAVEL OR SHELL	3,497.38	4,421.38	
12/05/22	16343	201	14069 CRUSHER RUN	11/19	14618	14069	150	300	631	GRAVEL OR SHELL	4,371.15	4,371.15	
02/06/23	17174	342	14097 CRUSHER RUN	01/12	14711	14097	150	300	631	GRAVEL OR SHELL	6,937.49		
02/06/23	17174	342	14104 ROCK	01/12	14712	14104	150	300	631	GRAVEL OR SHELL	12,677.70		
02/06/23	17174	342	14128 CRUSHER RUN, ROCK	01/23	14741	14128	150	300	631	GRAVEL OR SHELL	4,899.30	24,514.49	
03/20/23	17790	448	14110 CLAY GRAVEL	03/02	14808	14110	150	300	631	GRAVEL OR SHELL	3,150.00	3,150.00	
04/03/23	18048	483	14186 CRUSHER RUN	03/22	14824	14186	150	300	631	GRAVEL OR SHELL	1,750.07	1,750.07	
06/05/23	18880	622	14260 3/4 CRUSHER RUN	05/18	14898	14260	150	300	631	GRAVEL OR SHELL	3,259.74	3,259.74	
07/03/23	19370	706	14300 DIRT	06/21	14956	14300	150	300	631	GRAVEL OR SHELL	5,464.80	5,464.80	
09/05/23	20367	457	14372 #57	08/23	14990	14372	400	340	631	GRAVEL OR SHELL	4,411.51	4,411.51	
POE BROTHERS TRUCKING INC				8	EXPENDITURE			51,343.14		BALANCE SHEET	.00	TOTAL	51,343.14
3768 POLICE & SHERIFFS PRESS													
12/19/22	16556	828	ID CARDS	11/30	170804		001	200	613	LAW ENFORCEMENT SUP	17.60	17.60	
05/01/23	18392	2112	ID CARDS	04/07	176299		001	200	613	LAW ENFORCEMENT SUP	17.60	17.60	
09/18/23	20650	3763	ID CARDS	09/08	182628		001	200	613	LAW ENFORCEMENT SUP	32.60	32.60	
POLICE & SHERIFFS PRESS				3	EXPENDITURE			67.80		BALANCE SHEET	.00	TOTAL	67.80
7657 POMEROY PAM													
11/08/22	10380	100	THANK YOU FOR YOUR SERVIC	11/06	221106		687	000	100	CLAIMS PAYABLE	157.50	157.50	
08/08/23	10613	336	THANK YOU FOR YOUR SERVIC	08/04	230804		687	000	100	CLAIMS PAYABLE	210.00	210.00	
08/29/23	10750	473	THANK YOU FOR YOUR SERVIC	08/26	230826		687	000	100	CLAIMS PAYABLE	125.00	125.00	
POMEROY PAM				3	EXPENDITURE			492.50		BALANCE SHEET	.00	TOTAL	492.50

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3661 POOR MAN PLUMBING & GAS												
12/05/22	16344	672	WATER SPICKETS	10/19	322	001	151	681		REPAIR AND REPLACEM	557.00	557.00
POOR MAN PLUMBING & GAS				1	EXPENDITURE			557.00		BALANCE SHEET	.00	TOTAL 557.00
7702 POPPELREITER ROBYN												
11/08/22	10381	101	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10614	337	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
POPPELREITER ROBYN				2	EXPENDITURE			310.00		BALANCE SHEET	.00	TOTAL 310.00
9959 PORTER DONA												
08/08/23	10615	338	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
PORTER DONA				1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
9930 POWELL RON												
08/08/23	10616	339	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
POWELL RON				1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
2212 POWER EQUIPMENT CO												
10/03/22	15485	24	WAFER 10X32	09/21	AC0IS3	150	300	681		REPAIR AND REPLACEM	519.12	519.12
12/05/22	16345	202	WAFER	11/28	AC0JCG	150	300	695		OTHER CONSUMABLE SU	519.12	519.12
02/06/23	17175	343	WAFER	01/24	AC0JU8	150	300	695		OTHER CONSUMABLE SU	519.12	519.12
04/03/23	18049	484	WAFER	03/16	AC0K9M	150	300	681		REPAIR AND REPLACEM	463.00	
04/03/23	18049	484	WAFER	03/16	AC0K9Z	150	300	681		REPAIR AND REPLACEM	259.56	722.56
04/17/23	18225	515	10W30	03/29	AC0KFN	150	300	681		REPAIR AND REPLACEM	125.06	125.06
POWER EQUIPMENT CO				5	EXPENDITURE			2,404.98		BALANCE SHEET	.00	TOTAL 2,404.98
555 POWER EQUIPMENT SALES & SERVIC												
11/21/22	16157	10	CHAIN, BOLT, BUSHING	08/15	83293	160	300	682		OTHER MACHINERY REP	107.45	
11/21/22	16157	167	SPRING, PIN, THROTTLE	11/02	84483	150	300	681		REPAIR AND REPLACEM	44.96	152.41

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02/06/23	17176	344	THROTTLE CATCH	01/30	85953	150	300	681		REPAIR AND REPLACEM	11.99	11.99	
			POWER EQUIPMENT SALES & SERVICE INC	2	EXPENDITURE	164.40				BALANCE SHEET	.00	TOTAL	164.40

975 POWER WASH STORE NORTH MISSISS													
11/07/22	15874	334	NMD-80	10/04	2665	001	151	641		BUILDING REPAIRS AN	55.80	55.80	
			POWER WASH STORE NORTH MISSISSIPPI	1	EXPENDITURE	55.80				BALANCE SHEET	.00	TOTAL	55.80

470 PPI INC													
10/03/22	15486	82	CARDS	09/22	219827	001	163	603		OFFICE SUPPLIES AND	146.25	146.25	
10/17/22	15652	191	ENVELOPES	09/30	219838	001	161	603		OFFICE SUPPLIES AND	216.25	216.25	
11/21/22	16158	544	JAIL RECEIPT BOOKS	11/04	220259	001	204	603		OFFICE SUPPLIES AND	1,125.00	1,125.00	
01/03/23	16733	956	INVESTIGATION COVERS	12/13	220453	001	200	603		OFFICE SUPPLIES AND	165.00	165.00	
02/06/23	17177	1276	CASE BINDERS	01/11	220481	001	161	600		RECORD BOOKS/BINDER	1,720.00		
02/06/23	17177	1276	SUMMONS ENV	01/23	220602	001	161	603		OFFICE SUPPLIES AND	1,600.00	3,320.00	
03/06/23	17547	1513	ENVELOPES	01/30	220601	001	163	603		OFFICE SUPPLIES AND	160.00		
03/06/23	17547	1513	BUSINESS CARDS	02/14	220791	001	162	603		OFFICE SUPPLIES AND	107.50		
03/06/23	17547	1513	ENVELOPES	02/16	220783	001	161	600		RECORD BOOKS/BINDER	1,600.00	1,867.50	
03/20/23	17791	144	SHIRTS	02/06	220546	097	265	691		UNIFORMS	1,076.15		
03/20/23	17791	1700	BALLOT ENVELOPES	02/28	220811	001	180	603		OFFICE SUPPLIES AND	1,910.25		
03/20/23	17791	1700	ENVELOPES	02/28	220838	001	180	603		OFFICE SUPPLIES AND	215.00	3,201.40	
04/03/23	18050	1890	CASEBINDERS	03/13	220843	001	162	600		RECORD BOOKS/BINDER	1,890.00	1,890.00	
04/17/23	18226	2007	CASH JOURNAL SHEETS	04/05	221114	001	200	603		OFFICE SUPPLIES AND	140.00	140.00	
05/01/23	18393	2113	VOTER REG CARDS	04/05	221067	001	180	603		OFFICE SUPPLIES AND	1,275.00	1,275.00	
06/09/23	19018	2580	BUSINESS CARDS	05/31	221409	001	162	603		OFFICE SUPPLIES AND	76.25	76.25	
06/19/23	19120	2641	LETTERHEAD, ENVELOPE	05/31	221289	001	200	603		OFFICE SUPPLIES AND	375.00	375.00	
07/03/23	19371	2834	CASE BINDERS	06/19	221357	001	163	600		RECORD BOOKS/BINDER	783.54	783.54	
07/17/23	19552	2957	BUSINESS CARDS	06/23	221584	001	162	603		OFFICE SUPPLIES AND	91.25		
07/17/23	19552	2957	ENVELOPES	06/29	221526	001	102	600		RECORD BOOKS/BINDER	216.25	307.50	
08/07/23	19780	3108	DOCKET SHEETS	07/18	221463	001	162	603		OFFICE SUPPLIES AND	338.00	338.00	
09/05/23	20368	277	UNIFORMS	07/20	221569	097	265	691		UNIFORMS	754.50	754.50	

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09/18/23	20651	3764	JAIL RECEIPT BOOKS	09/05	221791		001	204	603		OFFICE SUPPLIES AND	1,125.00		
09/18/23	20651	3764	CASEBINDERS	09/07	221899		001	162	603		OFFICE SUPPLIES AND	2,173.66	3,298.66	
PPI INC				17	EXPENDITURE		19,279.85				BALANCE SHEET	.00	TOTAL	19,279.85

1396 PRATTS-FRIENDSHIP VOLUNTEER FI														
10/03/22	15487	1	TAX COLLECTION	09/26	92622		191	250	750		GRANTS/SUBSIDIES -	357.00	357.00	
11/07/22	15875	2	TAX COLL	10/28	102822		191	250	750		GRANTS/SUBSIDIES -	1,980.99	1,980.99	
01/03/23	16734	3	TAX COLL	12/27	122722		191	250	750		GRANTS/SUBSIDIES -	209.82	209.82	
02/06/23	17178	4	TAX COLL	01/26	12623		191	250	750		GRANTS/SUBSIDIES -	4,942.81	4,942.81	
03/06/23	17548	5	TAX COLL	02/28	22823		191	250	750		GRANTS/SUBSIDIES -	24,917.80	24,917.80	
04/03/23	18051	6	TAX COLL	03/28	32823		191	250	750		GRANTS/SUBSIDIES -	2,752.35	2,752.35	
05/01/23	18394	7	TAX COLL	04/27	42723		191	250	750		GRANTS/SUBSIDIES -	790.30	790.30	
06/05/23	18881	8	TAX COL	05/31	53123		191	250	750		GRANTS/SUBSIDIES -	409.21	409.21	
07/03/23	19372	9	TAX COLL	06/28	62823		191	250	750		GRANTS/SUBSIDIES -	104.47	104.47	
08/07/23	19781	10	TAX COLL	07/24	72423		191	250	750		GRANTS/SUBSIDIES -	309.39	309.39	
09/05/23	20369	11	TAX COLL	08/25	82523		191	250	750		GRANTS/SUBSIDIES -	91.08	91.08	
PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST				11	EXPENDITURE		36,865.22				BALANCE SHEET	.00	TOTAL	36,865.22

1309 PRECISION COMMUNICATIONS INC														
12/19/22	16557	829	CENTRALERT REPAIR	08/23	18869		001	260	548		RADIO EQUIPMENT REP	337.50	337.50	
PRECISION COMMUNICATIONS INC				1	EXPENDITURE		337.50				BALANCE SHEET	.00	TOTAL	337.50

953 PRECISION HOSE & INDUSTRIAL SU														
10/03/22	15488	25	HYD HOSE	09/22	22978		150	300	695		OTHER CONSUMABLE SU	80.50	80.50	
11/07/22	15876	117	HOSE SWIVEL	09/20	22919		150	300	681		REPAIR AND REPLACEM	39.82		
11/07/22	15876	117	WATER PUMP	10/27	23362		150	300	644		SMALL TOOLS	63.26		
11/07/22	15876	117	HOSE, FINE F	11/01	23408		150	300	695		OTHER CONSUMABLE SU	60.58		
11/07/22	15876	117	FERRULE, DOUBLE HEX, CONN	11/01	23415		150	300	681		REPAIR AND REPLACEM	7.32	170.98	
12/19/22	16558	104	COUPLER	11/29	23710		400	340	681		REPAIR AND REPLACEM	12.22		
12/19/22	16558	243	HOSE, LOCK NUT	12/08	23818		150	300	695		OTHER CONSUMABLE SU	118.96	131.18	

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01/18/23	16967	301	ADPT, PLIERS	12/21 23950		150	300	695		OTHER CONSUMABLE SU	111.12	111.12
02/06/23	17179	1277	HOSE	01/12 24125		001	151	681		REPAIR AND REPLACEM	51.86	
02/06/23	17179	1277	SEAL, HOSE	01/12 24126		001	151	681		REPAIR AND REPLACEM	26.64	
02/06/23	17179	345	SEAL, HOSE	01/26 24313		150	300	695		OTHER CONSUMABLE SU	24.57	103.07
03/20/23	17792	43	HOSE	02/28 24652		160	300	695		OTHER CONSUMABLE SU	121.72	
03/20/23	17792	449	ORFS PLUG, ORFS CAP	03/06 24717		150	300	681		REPAIR AND REPLACEM	36.26	157.98
04/03/23	18052	485	HOSE	03/15 24833		150	300	681		REPAIR AND REPLACEM	82.52	
04/03/23	18052	485	ORING, SEAL, HOSE	03/16 24850		150	300	681		REPAIR AND REPLACEM	123.28	
04/03/23	18052	485	HOSE	03/16 24853		150	300	681		REPAIR AND REPLACEM	75.60	
04/03/23	18052	485	HOSE, SLEEVE	03/28 24974		150	300	681		REPAIR AND REPLACEM	51.27	332.67
04/17/23	18227	516	DUST CAP	03/29 25000		150	300	681		REPAIR AND REPLACEM	39.92	
04/17/23	18227	516	HOSE	03/29 25002		150	300	681		REPAIR AND REPLACEM	24.08	
04/17/23	18227	516	HOSE	03/30 25019		150	300	681		REPAIR AND REPLACEM	59.11	
04/17/23	18227	516	ORING, HOSE	04/04 25076		150	300	681		REPAIR AND REPLACEM	66.97	190.08
05/01/23	18395	545	HOSE	04/24 25306		150	300	681		REPAIR AND REPLACEM	244.80	244.80
05/15/23	18577	589	LOWER MOUNTS	05/02 25434		150	300	681		REPAIR AND REPLACEM	79.84	79.84
06/05/23	18882	623	HOSE	05/23 25682		150	300	681		REPAIR AND REPLACEM	96.32	96.32
06/19/23	19121	674	LOWER MOUNT	06/06 25830		150	300	681		REPAIR AND REPLACEM	16.92	
06/19/23	19121	674	BEACON	06/12 25908		150	300	681		REPAIR AND REPLACEM	134.66	151.58
08/07/23	19782	788	HOSE	07/10 26232		150	300	681		REPAIR AND REPLACEM	72.32	
08/07/23	19782	788	HOSE	07/26 26451		150	300	681		REPAIR AND REPLACEM	70.56	142.88
08/21/23	20094	829	HOSE, COIL GUARD	07/31 26516		150	300	681		REPAIR AND REPLACEM	63.10	63.10
PRECISION HOSE & INDUSTRIAL SUPPLY LLC				14	EXPENDITURE	2,056.10		BALANCE SHEET		.00	TOTAL	2,056.10

428 PRECISION MACHINE & METAL FAB												
10/03/22	15489	8	REPLACE POWER STEERING PU	08/30 89220		400	340	681		REPAIR AND REPLACEM	1,176.08	
10/03/22	15489	8	REPALCE AIR DRYER	09/16 89296		400	340	681		REPAIR AND REPLACEM	1,911.87	
10/03/22	15489	8	BRAKE REPAIR	09/21 89374		400	340	681		REPAIR AND REPLACEM	1,823.96	4,911.91
10/17/22	15653	26	REPLACE HYD LINES	09/21 89371		400	340	681		REPAIR AND REPLACEM	563.75	563.75
11/07/22	15877	49	REPAIR ARM P23	10/14 89411		400	340	681		REPAIR AND REPLACEM	180.00	
11/07/22	15877	49	REPAIR HYD TANK	10/14 89465		400	340	681		REPAIR AND REPLACEM	782.20	
11/07/22	15877	49	REPLACE REAR SHOCKS	10/25 89474		400	340	681		REPAIR AND REPLACEM	355.00	
11/07/22	15877	49	WELDING EYE BRACKET	10/25 89492		400	340	681		REPAIR AND REPLACEM	376.33	1,693.53
12/19/22	16559	105	BRAKE REPAIR	11/17 89543		400	340	681		REPAIR AND REPLACEM	1,842.31	
12/19/22	16559	105	REPAIR P22	11/18 89596		400	340	681		REPAIR AND REPLACEM	448.36	2,290.67

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02/06/23	17180	162	REPAIR ARM P23	11/09 89523		400	340	681	REPAIR AND REPLACEM		256.00		
02/06/23	17180	162	REPLACE BOLT P23	11/09 89550		400	340	681	REPAIR AND REPLACEM		600.35		
02/06/23	17180	162	LEAK REPAIR P23	01/10 90161		400	340	681	REPAIR AND REPLACEM		1,258.70		
02/06/23	17180	162	HYD LEAK P26	01/11 90171		400	340	681	REPAIR AND REPLACEM		351.68		
02/06/23	17180	346	SHEARED STAINLESS	01/24 90220		150	300	641	BUILDING REPAIRS AN		90.00	2,556.73	
03/20/23	17793	221	WELD ARM	02/27 90354		400	340	681	REPAIR AND REPLACEM		275.00	275.00	
05/01/23	18396	280	REPAIR CHAIN ARM P23	04/07 90488		400	340	681	REPAIR AND REPLACEM		275.00	275.00	
07/03/23	19373	366	REPLACE HOSE	06/01 90621		400	340	681	REPAIR AND REPLACEM		250.00		
07/03/23	19373	366	REPLACE HOSE P22	06/14 90653		400	340	681	REPAIR AND REPLACEM		847.03		
07/03/23	19373	366	REPAIR HYD LINES P28	06/14 90666		400	340	681	REPAIR AND REPLACEM		513.61		
07/03/23	19373	366	WELD ARM	06/14 90676		400	340	681	REPAIR AND REPLACEM		365.18	1,975.82	
07/17/23	19553	385	REPAIR HYD LINE	06/26 90689		400	340	681	REPAIR AND REPLACEM		566.00	566.00	
09/05/23	20370	458	REPAIR HYD HOSE - P28	08/16 90848		400	340	681	REPAIR AND REPLACEM		589.50		
09/05/23	20370	458	WELD UP ARM	08/16 90882		400	340	681	REPAIR AND REPLACEM		90.00	679.50	
PRECISION MACHINE & METAL FAB INC				10	EXPENDITURE	15,787.91			BALANCE SHEET		.00	TOTAL	15,787.91

287 PREMIER RADIOLOGY PA													
10/03/22	15490	83	VARIOUS INMATES	09/21 92122		001	204	552	MEDICAL FEES		1,184.98	1,184.98	
11/07/22	15878	335	IPRP82574 PEYTON BOGAN	08/13 82574P		001	204	552	MEDICAL FEES		358.40		
11/07/22	15878	335	IPRP82574 PEYTON BOGAN	10/01 82574		001	204	552	MEDICAL FEES		34.83		
11/07/22	15878	335	IPRP82574 PEYTON BOGAN	10/01 82574A		001	204	552	MEDICAL FEES		241.20		
11/07/22	15878	335	IPRP82574 PEYTON BOGAN	10/01 82574B		001	204	552	MEDICAL FEES		34.83	669.26	
12/05/22	16346	673	IPRP390152 B MITCHELL	11/10 90152		001	204	552	MEDICAL FEES		8.53		
12/05/22	16346	673	IPRP480604 BUCKNER, Z	11/19 111922		001	204	552	MEDICAL FEES		7.91	16.44	
12/19/22	16560	830	IPRP332008 KENITH JEFFRIE	11/25 32008		001	204	552	MEDICAL FEES		14.11	14.11	
01/18/23	16968	1133	IPRP484358 ANTHONY ALDRIC	12/25 484358		001	204	552	MEDICAL FEES		8.53	8.53	
02/06/23	17181	1278	IPRP211830 WILBURN, DARRE	01/08 211830		001	204	552	MEDICAL FEES		13.84		
02/06/23	17181	1278	IPRP15635 BISHOP, STEVEN	01/12 15635		001	204	552	MEDICAL FEES		113.56		
02/06/23	17181	1278	IPRP15635 BISHOP, STEVEN	01/12 15635A		001	204	552	MEDICAL FEES		17.07	144.47	
03/20/23	17794	1701	406008 M SULLIVAN	01/22 836484		001	204	552	MEDICAL FEES		15.30		
03/20/23	17794	1701	209720 L BRYANT	02/22 9720		001	204	552	MEDICAL FEES		7.07		
03/20/23	17794	1701	209720 L BRYANT	02/22 9720A		001	204	552	MEDICAL FEES		7.65		
03/20/23	17794	1701	209720 L BRYANT	02/22 9720B		001	204	552	MEDICAL FEES		35.18		
03/20/23	17794	1701	209720 L BRYANT	02/23 2597		001	204	552	MEDICAL FEES		35.44		
03/20/23	17794	1701	45825 S HOUSE	03/01 6496		001	204	552	MEDICAL FEES		24.72	125.36	
04/03/23	18053	1891	M WOODRELLE 492116	02/08 40166		001	204	552	MEDICAL FEES		35.18	35.18	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/01/23	18397	2114	492116 MICHAEL WOODRELLE	02/08 88803		001	204	552		MEDICAL FEES	7.65		
05/01/23	18397	2114	IPRP494329 L GOMEZ	04/05 4329		001	204	552		MEDICAL FEES	75.87		
05/01/23	18397	2114	406008 MICHAEL SULLIVAN	04/07 406008		001	204	552		MEDICAL FEES	7.65	91.17	
06/05/23	18883	2485	IPRP402506 JOHN WILLIAMS	05/09 2506		001	204	552		MEDICAL FEES	83.52		
06/05/23	18883	2485	IPRP51387 DECARLOS FIELDS	05/09 51387		001	204	552		MEDICAL FEES	7.34		
06/05/23	18883	2485	IPRP51387 DECARLOS FIELDS	05/09 51387A		001	204	552		MEDICAL FEES	41.63		
06/05/23	18883	2485	IPRP 351779 JAMIE ADAMS	05/13 51779		001	204	552		MEDICAL FEES	56.89	189.38	
06/09/23	19019	2581	IPRP388052 HENDRIX, BAILE	05/23 388052		001	204	552		MEDICAL FEES	7.34		
06/09/23	19019	2581	IPRP388052 HENDRIX, BAILE	06/02 388052A		001	204	552		MEDICAL FEES	14.37	21.71	
06/19/23	19122	2642	184410 JUSTEN R STROUD	05/30 4410		001	204	552		MEDICAL FEES	7.03		
06/19/23	19122	2642	351779 JAMIE ADAMS	05/31 1779A		001	204	552		MEDICAL FEES	42.83		
06/19/23	19122	2642	124141 ASHLEY RODGERS	05/31 4141		001	204	552		MEDICAL FEES	75.87		
06/19/23	19122	2642	351779 JAMIE ADAMS	06/01 351779		001	204	552		MEDICAL FEES	61.67	187.40	
07/03/23	19374	2835	388052 BAILEY HENDRIX	06/03 88052		001	204	552		MEDICAL FEES	14.68		
07/03/23	19374	2835	143498 APRIL STEGALL	06/06 143498		001	204	552		MEDICAL FEES	7.65	22.33	
07/17/23	19554	2958	53145 CURTIS RODGERS	06/26 53145		001	204	552		MEDICAL FEES	74.78	74.78	
08/07/23	19783	3109	ANTHONY ALDRICH	07/14 484358E		001	204	552		MEDICAL FEES	75.87		
08/07/23	19783	3109	LAGARRY SPRINGER	07/14 503973		001	204	552		MEDICAL FEES	7.34	83.21	
PREMIER RADIOLOGY PA				15	EXPENDITURE			2,868.31		BALANCE SHEET	.00	TOTAL	2,868.31

2296 PRENTISS CO ELEC POWER ASSOC													
11/07/22	15879	24	DRUG CRT	10/12 11422		026	175	510		UTILITIES	792.30	792.30	
11/21/22	16159	33	202235 100256 DRUG CRT	11/12 12422		026	175	510		UTILITIES	641.04	641.04	
12/05/22	16347	42	200235 100256 DRUG CRT	11/12 120422		026	175	510		UTILITIES	641.04	641.04	
02/21/23	17377	81	204022-100256 DRUG COURT	02/01 22323		026	175	510		UTILITIES	296.15	296.15	
03/06/23	17549	88	DEPOSIT	02/15 3769		026	175	510		UTILITIES	1,000.00	1,000.00	
03/20/23	17795	96	204022 100256 DRUG CRT	03/01 32323P		026	175	510		UTILITIES	279.88	279.88	
04/17/23	18228	119	204022 100256 DRUG CRT	04/01 42323		026	175	510		UTILITIES	280.84	280.84	
05/15/23	18578	135	204022 100256 DRUG COURT	05/01 52323		026	175	510		UTILITIES	233.42	233.42	
06/19/23	19123	154	204022 100256	06/16 62323		026	175	510		UTILITIES	312.65	312.65	
08/07/23	19784	179	204022 100256 DRUG CRT	07/01 72323		026	175	510		UTILITIES	400.79	400.79	
08/21/23	20095	189	204022 100256 DRUG CRT	08/01 82323		026	175	510		UTILITIES	479.99	479.99	

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09/18/23	20652	209	204022 100256	09/01	92323	026	175	510		UTILITIES	524.77	524.77
PRENTISS CO ELEC POWER ASSOC				12	EXPENDITURE	5,882.87				BALANCE SHEET	.00	TOTAL 5,882.87

024 PRENTISS CO ELECTRIC POWER												
05/15/23	18579	2230	002535 015265 PRATTS COMM	05/02	52323P	001	512	510		UTILITIES	20.67	20.67
07/17/23	19555	2959	002535 015265 PRATTS	07/03	8223	001	512	510		UTILITIES	89.65	89.65
08/21/23	20096	3352	002535 015265	08/02	82323	001	512	510		UTILITIES	63.32	63.32
09/18/23	20653	3765	002535 015265	09/05	92323	001	512	510		UTILITIES	86.37	86.37
PRENTISS CO ELECTRIC POWER				4	EXPENDITURE	260.01				BALANCE SHEET	.00	TOTAL 260.01

9918 PRESLEY DORIS												
11/08/22	10382	102	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	137.50	137.50
08/08/23	10617	340	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	210.00	210.00
08/29/23	10751	474	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	150.00	150.00
PRESLEY DORIS				3	EXPENDITURE	497.50				BALANCE SHEET	.00	TOTAL 497.50

7128 PRESTON HAUPT												
01/18/23	16840	1042	JUROR	01/09	7128	001	161	575		JURORS AND WITNESS	210.00	210.00
PRESTON HAUPT				1	EXPENDITURE	210.00				BALANCE SHEET	.00	TOTAL 210.00

2993 PRIME LOGIC INCORPORATED												
11/07/22	15880	336	GATE REPAIR	09/27	29806	001	204	540		BUILDINGS R&M BY OU	1,925.90	1,925.90
09/05/23	20371	3552	PHONE REPAIR	08/16	32012	001	222	540		BUILDINGS R&M BY OU	154.00	154.00
PRIME LOGIC INCORPORATED				2	EXPENDITURE	2,079.90				BALANCE SHEET	.00	TOTAL 2,079.90

3936 PRINT BROKERS, INC												
05/01/23	18398	126	14153 CHAIRS, MATS	02/08	5355	14153	026	175	919	OTHER FURN & EQUIP	3,140.00	3,140.00
09/05/23	20372	199	CHAIR, CHAIR MAT	08/24	5954		026	175	919	OTHER FURN & EQUIP	467.99	467.99
PRINT BROKERS, INC				2	EXPENDITURE	3,607.99				BALANCE SHEET	.00	TOTAL 3,607.99

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069 PRIORITY DISPATCH CORP														
12/05/22	16348	66	LICENSE RENEWAL, MAINTENA	10/26	293665		097	265	544		SERVICE/MAINT CONTR	21,300.00	21,300.00	
01/03/23	16735	91	TRAINING	12/13	326274		097	265	559		TRAINING FEES	365.00	365.00	
06/05/23	18884	197	TRAINING	05/11	421779		097	265	559		TRAINING FEES	2,190.00	2,190.00	
08/21/23	20097	261	14340 REPLACEMENT TRAYS	07/20	342792	14340	097	265	681		REPAIR AND REPLACEM	3,394.00	3,394.00	
PRIORITY DISPATCH CORP				4	EXPENDITURE		27,249.00				BALANCE SHEET	.00	TOTAL	27,249.00
961 PROFESSIONAL EMBROIDERY SERVIC														
12/05/22	16349	674	CONSTABLE BADGE	11/15	1410		001	262	691		UNIFORMS	71.64	71.64	
01/03/23	16736	957	BADGE, NAME	12/02	1419		001	262	691		UNIFORMS	74.10	74.10	
PROFESSIONAL EMBROIDERY SERVICES				2	EXPENDITURE		145.74				BALANCE SHEET	.00	TOTAL	145.74
6839 PRUITT CAROL														
08/08/23	10618	341	THANK YOU FOR YOUR SERVIC	08/04	230804		687	000	100		CLAIMS PAYABLE	185.00	185.00	
08/29/23	10752	475	THANK YOU FOR YOUR SERVIC	08/26	230826		687	000	100		CLAIMS PAYABLE	125.00	125.00	
PRUITT CAROL				2	EXPENDITURE		310.00				BALANCE SHEET	.00	TOTAL	310.00
1226 PUBLIC EMPLOYEES' RETIREMENT S														
10/03/22	18301	12	PUBLIC EMPLOYEES' RETIREM	10/03	29T7045		681	000	120		STATE RETIREMENT	27,369.64		
10/03/22	18301	12	PUBLIC EMPLOYEES' RETIREM	10/03	29T7081		681	000	120		STATE RETIREMENT	2,132.53		
10/03/22	18301	12	PUBLIC EMPLOYEES' RETIREM	10/03	29T7117		681	000	120		STATE RETIREMENT	53,794.18	83,296.35	
10/07/22	18342	27	PUBLIC EMPLOYEES' RETIREM	10/07	2A46027		681	000	120		STATE RETIREMENT	37,518.00		
10/07/22	18342	27	PUBLIC EMPLOYEES' RETIREM	10/07	2A46072		681	000	120		STATE RETIREMENT	73,051.34	110,569.34	
10/21/22	18386	45	PUBLIC EMPLOYEES' RETIREM	10/21	2AI7039		681	000	120		STATE RETIREMENT	40,825.65		
10/21/22	18386	45	PUBLIC EMPLOYEES' RETIREM	10/21	2AI7120		681	000	120		STATE RETIREMENT	79,600.20	120,425.85	
11/01/22	18408	61	PUBLIC EMPLOYEES' RETIREM	11/01	2AQ6045		681	000	120		STATE RETIREMENT	28,293.92		
11/01/22	18408	61	PUBLIC EMPLOYEES' RETIREM	11/01	2AQ6081		681	000	120		STATE RETIREMENT	2,132.53		
11/01/22	18408	61	PUBLIC EMPLOYEES' RETIREM	11/01	2AQ6117		681	000	120		STATE RETIREMENT	55,639.42	86,065.87	
11/04/22	18448	76	PUBLIC EMPLOYEES' RETIREM	11/04	2B16027		681	000	120		STATE RETIREMENT	41,016.51		
11/04/22	18448	76	PUBLIC EMPLOYEES' RETIREM	11/04	2B16072		681	000	120		STATE RETIREMENT	79,933.65	120,950.16	

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11/18/22	18479	95	PUBLIC EMPLOYEES'	RETIREM 11/18	2BF4039	681	000	120	STATE	RETIREMENT	42,168.39	
11/18/22	18479	95	PUBLIC EMPLOYEES'	RETIREM 11/18	2BF4123	681	000	120	STATE	RETIREMENT	82,098.15	124,266.54
12/01/22	18499	110	PUBLIC EMPLOYEES'	RETIREM 12/01	2BQ4045	681	000	120	STATE	RETIREMENT	28,361.19	
12/01/22	18499	110	PUBLIC EMPLOYEES'	RETIREM 12/01	2BQ4081	681	000	120	STATE	RETIREMENT	2,132.53	
12/01/22	18499	110	PUBLIC EMPLOYEES'	RETIREM 12/01	2BQ4117	681	000	120	STATE	RETIREMENT	55,817.16	86,310.88
12/02/22	18522	127	PUBLIC EMPLOYEES'	RETIREM 12/02	2BT6027	681	000	120	STATE	RETIREMENT	42,380.66	
12/02/22	18522	127	PUBLIC EMPLOYEES'	RETIREM 12/02	2BT6075	681	000	120	STATE	RETIREMENT	82,322.87	124,703.53
12/16/22	18541	140	PUBLIC EMPLOYEES'	RETIREM 12/16	2CD5027	681	000	120	STATE	RETIREMENT	42,254.29	
12/16/22	18541	140	PUBLIC EMPLOYEES'	RETIREM 12/16	2CD5066	681	000	120	STATE	RETIREMENT	82,289.90	124,544.19
12/30/22	18566	157	PUBLIC EMPLOYEES'	RETIREM 12/30	2CS6039	681	000	120	STATE	RETIREMENT	41,957.48	
12/30/22	18566	157	PUBLIC EMPLOYEES'	RETIREM 12/30	2CS6117	681	000	120	STATE	RETIREMENT	81,533.82	123,491.30
01/03/23	18585	172	PUBLIC EMPLOYEES'	RETIREM 01/03	2CT6045	681	000	120	STATE	RETIREMENT	28,808.83	
01/03/23	18585	172	PUBLIC EMPLOYEES'	RETIREM 01/03	2CT6081	681	000	120	STATE	RETIREMENT	2,132.53	
01/03/23	18585	172	PUBLIC EMPLOYEES'	RETIREM 01/03	2CT6117	681	000	120	STATE	RETIREMENT	56,512.94	87,454.30
01/13/23	18604	188	PUBLIC EMPLOYEES'	RETIREM 01/13	31A7027	681	000	120	STATE	RETIREMENT	43,176.84	
01/13/23	18604	188	PUBLIC EMPLOYEES'	RETIREM 01/13	31A7075	681	000	120	STATE	RETIREMENT	83,812.23	126,989.07
01/27/23	18631	208	PUBLIC EMPLOYEES'	RETIREM 01/27	31O3039	681	000	120	STATE	RETIREMENT	42,128.87	
01/27/23	18631	208	PUBLIC EMPLOYEES'	RETIREM 01/27	31O3126	681	000	120	STATE	RETIREMENT	81,954.17	124,083.04
02/01/23	18652	224	PUBLIC EMPLOYEES'	RETIREM 02/01	31U8045	681	000	120	STATE	RETIREMENT	33,222.27	
02/01/23	18652	224	PUBLIC EMPLOYEES'	RETIREM 02/01	31U8081	681	000	120	STATE	RETIREMENT	2,132.53	
02/01/23	18652	224	PUBLIC EMPLOYEES'	RETIREM 02/01	31U8120	681	000	120	STATE	RETIREMENT	65,289.19	100,643.99
02/10/23	18674	243	PUBLIC EMPLOYEES'	RETIREM 02/10	3276027	681	000	120	STATE	RETIREMENT	41,985.45	
02/10/23	18674	243	PUBLIC EMPLOYEES'	RETIREM 02/10	3276081	681	000	120	STATE	RETIREMENT	81,723.68	123,709.13
02/13/23	17266	1333	JOSHUA BOLEN -	RETIREMENT 02/13	21323	001	203	465	STATE	RETIREMENT MA	1,817.69	
						001	223	465	STATE	RETIREMENT MA	6,389.19	8,206.88
02/24/23	18699	264	PUBLIC EMPLOYEES'	RETIREM 02/24	32M6039	681	000	120	STATE	RETIREMENT	43,907.89	
02/24/23	18699	264	PUBLIC EMPLOYEES'	RETIREM 02/24	32M6132	681	000	120	STATE	RETIREMENT	85,443.80	129,351.69
03/01/23	18721	281	PUBLIC EMPLOYEES'	RETIREM 03/01	32O6045	681	000	120	STATE	RETIREMENT	29,260.87	
03/01/23	18721	281	PUBLIC EMPLOYEES'	RETIREM 03/01	32O6084	681	000	120	STATE	RETIREMENT	2,132.53	
03/01/23	18721	281	PUBLIC EMPLOYEES'	RETIREM 03/01	32O6117	681	000	120	STATE	RETIREMENT	57,539.12	88,932.52
03/10/23	18744	301	PUBLIC EMPLOYEES'	RETIREM 03/10	3377027	681	000	120	STATE	RETIREMENT	44,971.84	
03/10/23	18744	301	PUBLIC EMPLOYEES'	RETIREM 03/10	3377087	681	000	120	STATE	RETIREMENT	87,423.25	132,395.09
03/24/23	18767	323	PUBLIC EMPLOYEES'	RETIREM 03/24	33L6039	681	000	120	STATE	RETIREMENT	42,483.21	
03/24/23	18767	323	PUBLIC EMPLOYEES'	RETIREM 03/24	33L6132	681	000	120	STATE	RETIREMENT	82,718.19	125,201.40
04/03/23	18789	340	PUBLIC EMPLOYEES'	RETIREM 04/03	33T6045	681	000	120	STATE	RETIREMENT	28,866.16	
04/03/23	18789	340	PUBLIC EMPLOYEES'	RETIREM 04/03	33T6084	681	000	120	STATE	RETIREMENT	2,132.53	

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04/03/23	18789	340	PUBLIC EMPLOYEES'	RETIREM 04/03	33T6114	681	000	120	STATE	RETIREMENT	56,823.52	87,822.21
04/06/23	18809	358	PUBLIC EMPLOYEES'	RETIREM 04/06	3445027	681	000	120	STATE	RETIREMENT	42,687.16	
04/06/23	18809	358	PUBLIC EMPLOYEES'	RETIREM 04/06	3445081	681	000	120	STATE	RETIREMENT	83,309.52	125,996.68
04/21/23	18831	378	PUBLIC EMPLOYEES'	RETIREM 04/21	34I6039	681	000	120	STATE	RETIREMENT	42,426.32	
04/21/23	18831	378	PUBLIC EMPLOYEES'	RETIREM 04/21	34I6126	681	000	120	STATE	RETIREMENT	82,613.65	125,039.97
05/01/23	18852	394	PUBLIC EMPLOYEES'	RETIREM 05/01	34S6045	681	000	120	STATE	RETIREMENT	30,419.96	
05/01/23	18852	394	PUBLIC EMPLOYEES'	RETIREM 05/01	34S6084	681	000	120	STATE	RETIREMENT	2,132.53	
05/01/23	18852	394	PUBLIC EMPLOYEES'	RETIREM 05/01	34S6114	681	000	120	STATE	RETIREMENT	59,688.69	92,241.18
05/05/23	18872	412	PUBLIC EMPLOYEES'	RETIREM 05/05	3523027	681	000	120	STATE	RETIREMENT	40,451.48	
05/05/23	18872	412	PUBLIC EMPLOYEES'	RETIREM 05/05	3523081	681	000	120	STATE	RETIREMENT	79,107.08	119,558.56
05/19/23	18892	433	PUBLIC EMPLOYEES'	RETIREM 05/19	35G5039	681	000	120	STATE	RETIREMENT	41,344.79	
05/19/23	18892	433	PUBLIC EMPLOYEES'	RETIREM 05/19	35G5126	681	000	120	STATE	RETIREMENT	80,765.29	122,110.08
06/01/23	18913	449	PUBLIC EMPLOYEES'	RETIREM 06/01	35O7045	681	000	120	STATE	RETIREMENT	28,271.67	
06/01/23	18913	449	PUBLIC EMPLOYEES'	RETIREM 06/01	35O7084	681	000	120	STATE	RETIREMENT	2,132.53	
06/01/23	18913	449	PUBLIC EMPLOYEES'	RETIREM 06/01	35O7114	681	000	120	STATE	RETIREMENT	55,280.74	85,684.94
06/02/23	18939	465	PUBLIC EMPLOYEES'	RETIREM 06/02	35V5027	681	000	120	STATE	RETIREMENT	42,329.92	
06/02/23	18939	465	PUBLIC EMPLOYEES'	RETIREM 06/02	35V5075	681	000	120	STATE	RETIREMENT	82,669.49	124,999.41
06/19/23	18955	478	PUBLIC EMPLOYEES'	RETIREM 06/16	36D7027	681	000	120	STATE	RETIREMENT	43,508.16	
06/19/23	18955	478	PUBLIC EMPLOYEES'	RETIREM 06/16	36D7066	681	000	120	STATE	RETIREMENT	84,854.81	128,362.97
06/30/23	18977	499	PUBLIC EMPLOYEES'	RETIREM 06/30	36R7039	681	000	120	STATE	RETIREMENT	40,591.49	
06/30/23	18977	499	PUBLIC EMPLOYEES'	RETIREM 06/30	36R7129	681	000	120	STATE	RETIREMENT	79,067.35	119,658.84
07/03/23	18998	515	PUBLIC EMPLOYEES'	RETIREM 07/03	36U7045	681	000	120	STATE	RETIREMENT	27,387.57	
07/03/23	18998	515	PUBLIC EMPLOYEES'	RETIREM 07/03	36U7084	681	000	120	STATE	RETIREMENT	2,132.53	
07/03/23	18998	515	PUBLIC EMPLOYEES'	RETIREM 07/03	36U7111	681	000	120	STATE	RETIREMENT	53,953.09	83,473.19
07/14/23	19017	532	PUBLIC EMPLOYEES'	RETIREM 07/14	37B2027	681	000	120	STATE	RETIREMENT	41,784.74	
07/14/23	19017	532	PUBLIC EMPLOYEES'	RETIREM 07/14	37B2081	681	000	120	STATE	RETIREMENT	81,350.68	123,135.42
07/28/23	19042	553	PUBLIC EMPLOYEES'	RETIREM 07/28	37P1039	681	000	120	STATE	RETIREMENT	41,744.92	
07/28/23	19042	553	PUBLIC EMPLOYEES'	RETIREM 07/28	37P1129	681	000	120	STATE	RETIREMENT	81,287.69	123,032.61
08/01/23	19063	569	PUBLIC EMPLOYEES'	RETIREM 08/01	37R7045	681	000	120	STATE	RETIREMENT	27,713.85	
08/01/23	19063	569	PUBLIC EMPLOYEES'	RETIREM 08/01	37R7084	681	000	120	STATE	RETIREMENT	3,797.13	
08/01/23	19063	569	PUBLIC EMPLOYEES'	RETIREM 08/01	37R7111	681	000	120	STATE	RETIREMENT	54,700.48	86,211.46
08/11/23	19080	586	PUBLIC EMPLOYEES'	RETIREM 08/11	3883027	681	000	120	STATE	RETIREMENT	41,464.41	
08/11/23	19080	586	PUBLIC EMPLOYEES'	RETIREM 08/11	3883081	681	000	120	STATE	RETIREMENT	80,892.13	122,356.54
08/16/23	19088	593	PUBLIC EMPLOYEES'	RETIREM 08/11	38G2015V	681	000	120	STATE	RETIREMENT	169.94CR	
08/16/23	19088	593	PUBLIC EMPLOYEES'	RETIREM 08/11	38G2024V	681	000	120	STATE	RETIREMENT	328.55CR	
08/16/23	19088	593	PUBLIC EMPLOYEES'	RETIREM 08/16	38G7015	681	000	120	STATE	RETIREMENT	169.94	

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08/16/23	19088	593	PUBLIC EMPLOYEES'	RETIREM	08/16	38G7024	681	000	120	STATE	RETIREMENT	328.55		
08/25/23	19107	611	PUBLIC EMPLOYEES'	RETIREM	08/25	38M5039	681	000	120	STATE	RETIREMENT	41,060.76		
08/25/23	19107	611	PUBLIC EMPLOYEES'	RETIREM	08/25	38M5132	681	000	120	STATE	RETIREMENT	80,280.67	121,341.43	
09/01/23	19128	627	PUBLIC EMPLOYEES'	RETIREM	09/01	38T7045	681	000	120	STATE	RETIREMENT	27,809.89		
09/01/23	19128	627	PUBLIC EMPLOYEES'	RETIREM	09/01	38T7084	681	000	120	STATE	RETIREMENT	3,797.13		
09/01/23	19128	627	PUBLIC EMPLOYEES'	RETIREM	09/01	38T7111	681	000	120	STATE	RETIREMENT	54,673.01	86,280.03	
09/08/23	19148	646	PUBLIC EMPLOYEES'	RETIREM	09/08	3968027	681	000	120	STATE	RETIREMENT	41,344.65		
09/08/23	19148	646	PUBLIC EMPLOYEES'	RETIREM	09/08	3968087	681	000	120	STATE	RETIREMENT	80,778.62	122,123.27	
09/22/23	19171	668	PUBLIC EMPLOYEES'	RETIREM	09/22	39J8039	681	000	120	STATE	RETIREMENT	42,923.57		
09/22/23	19171	668	PUBLIC EMPLOYEES'	RETIREM	09/22	39J8132	681	000	120	STATE	RETIREMENT	83,840.94	126,764.51	
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				40	EXPENDITURE	4,277,784.42				BALANCE SHEET		.00	TOTAL	4,277,784.42

989 QUALIFIED ELEVATOR INSPECTIONS														
09/18/23	20654	3766	ELEVATOR INSPECTION		09/10	1978	001	151	641	BUILDING REPAIRS AN		735.00		735.00
QUALIFIED ELEVATOR INSPECTIONS				1	EXPENDITURE	735.00				BALANCE SHEET		.00	TOTAL	735.00

1153 QUALITY TRANSMISSION INC														
10/03/22	15491	84	14000 REPLACE TRANSMISSIO		09/15	12739	14000	001	200	542	VEHICLES R&M BY OUT	3,423.99		3,423.99
03/20/23	17796	450	14168 TRANSMISSION REPLAC		03/07	13413	14168	150	300	681	REPAIR AND REPLACEM	7,360.00		7,360.00
QUALITY TRANSMISSION INC				2	EXPENDITURE	10,783.99				BALANCE SHEET		.00	TOTAL	10,783.99

7320 QUAYLON PRATHER														
06/05/23	18710	2352	JUROR		05/12	7320	001	161	575	JURORS AND WITNESS		30.00		30.00
QUAYLON PRATHER				1	EXPENDITURE	30.00				BALANCE SHEET		.00	TOTAL	30.00

1158 QUICK LANE TIRE & AUTO CENTER														
11/07/22	15881	118	ROTATE TIRES, ALIGNMENT		10/27	C46733	150	300	680	TIRES AND TUBES		1,000.19		1,000.19
11/21/22	16160	545	TRUCK SERVICED		07/22	C30661	001	260	695	OTHER CONSUMABLE SU		195.45		195.45
12/05/22	16350	67	OIL CHG		11/23	C47592	097	265	542	VEHICLES R&M BY OUT		189.23		
12/05/22	16350	67	OIL CHG		11/23	C47610	097	265	542	VEHICLES R&M BY OUT		68.30		257.53
02/06/23	17182	1279	OIL CHANGE		01/06	C48910	001	260	681	REPAIR AND REPLACEM		124.75		

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02/06/23	17182	111	OIL CHG	01/26	C49493	097	265	542	VEHICLES	R&M BY OUT	68.25	193.00	
05/01/23	18399	176	OIL CHG	04/11	C51398	097	265	542	VEHICLES	R&M BY OUT	93.11		
05/01/23	18399	176	OIL CHG	04/11	C51737	097	265	542	VEHICLES	R&M BY OUT	76.79	169.90	
06/05/23	18885	198	TIRES	05/29	C52363	097	265	680	TIRES	AND TUBES	1,019.94	1,019.94	
QUICK LANE TIRE & AUTO CENTER				6	EXPENDITURE		2,836.01		BALANCE SHEET		.00	TOTAL	2,836.01
7469 QUILISHA HUGHES													
07/03/23	19211	2718	JUROR	06/16	7469	001	161	575	JURORS	AND WITNESS	30.00	30.00	
QUILISHA HUGHES				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
7020 QUOUNESHA JOHNSON													
11/21/22	16031	450	JUROR	11/07	7020	001	161	575	JURORS	AND WITNESS	30.00	30.00	
QUOUNESHA JOHNSON				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
1415 R H PLUMBING INC													
10/17/22	15654	192	UNSTOP SEWER	10/04	10422	001	204	540	BUILDINGS	R&M BY OU	445.00		
10/17/22	15654	192	REPAIR WATER LEAK	10/04	10422A	001	222	540	BUILDINGS	R&M BY OU	513.00	958.00	
12/05/22	16351	675	UNSTOP SEWER	11/14	969	001	204	540	BUILDINGS	R&M BY OU	455.00	455.00	
06/05/23	18886	2486	TEA MAKER DRAIN	05/24	52423	001	204	540	BUILDINGS	R&M BY OU	550.00	550.00	
08/07/23	19785	3110	AUGOR\$ CLEAR A POD	07/18	71823	001	204	540	BUILDINGS	R&M BY OU	390.00	390.00	
09/05/23	20373	3553	14374 REPLACED VALVES	08/17	653	14374	001	204	540	BUILDINGS	R&M BY OU	3,620.00	3,620.00
R H PLUMBING INC				5	EXPENDITURE		5,973.00		BALANCE SHEET		.00	TOTAL	5,973.00
1623 RACHEL HARRIS													
11/07/22	15882	337	MILEAGE	10/31	103122	001	166	475	TRAVEL	AND SUBSISTE	50.75	50.75	
02/06/23	17183	1280	TRAVEL REIMB	01/30	13023	001	166	475	TRAVEL	AND SUBSISTE	199.44	199.44	
06/05/23	18887	2487	TRAVEL REIMB	05/22	52223	001	166	475	TRAVEL	AND SUBSISTE	46.00	46.00	
08/21/23	20098	3353	TRAVEL REIMB	08/07	8723	001	166	475	TRAVEL	AND SUBSISTE	138.00	138.00	
RACHEL HARRIS				4	EXPENDITURE		434.19		BALANCE SHEET		.00	TOTAL	434.19

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3843 RACHEL HODNETT													
10/03/22	15492	85	MONTHLY FEE	09/26	92622	001	163	550	LEGAL FEES		2,500.00	2,500.00	
11/07/22	15883	338	MONTHLY FEE	10/24	102422	001	163	550	LEGAL FEES		2,500.00	2,500.00	
12/05/22	16352	676	MONTHLY FEE	11/29	112922	001	163	550	LEGAL FEES		4,166.66	4,166.66	
01/03/23	16737	958	MONTHLY FEE	12/28	122822	001	163	550	LEGAL FEES		4,166.66	4,166.66	
02/06/23	17184	1281	MONTHLY FEE	01/23	12323	001	163	550	LEGAL FEES		4,166.66	4,166.66	
03/06/23	17550	1514	MONTHLY FEE	02/27	22723	001	163	550	LEGAL FEES		4,166.66	4,166.66	
04/03/23	18054	1892	MONTHLY FEE	03/20	032023	001	163	550	LEGAL FEES		4,166.66	4,166.66	
05/01/23	18400	2115	MONTHLY FEE	04/19	41923	001	163	550	LEGAL FEES		4,166.66	4,166.66	
06/05/23	18888	2488	MONTHLY FEE	05/17	51723	001	163	550	LEGAL FEES		4,166.66	4,166.66	
07/03/23	19375	2836	MONTHLY FEE	06/16	61623	001	163	550	LEGAL FEES		4,166.66	4,166.66	
08/07/23	19786	3111	MONTHLY FEE	07/17	71723	001	163	550	LEGAL FEES		4,166.66	4,166.66	
09/05/23	20374	3554	MONTHLY FEE	08/21	082123	001	163	550	LEGAL FEES		4,166.66	4,166.66	
RACHEL HODNETT				12	EXPENDITURE			46,666.60	BALANCE SHEET		.00	TOTAL	46,666.60
7818 RACHEL MARSHALL													
08/21/23	19955	3257	JUROR	08/10	7818	001	161	575	JURORS AND WITNESS		59.65	59.65	
RACHEL MARSHALL				1	EXPENDITURE			59.65	BALANCE SHEET		.00	TOTAL	59.65
7009 RALPH MONTGOMERY													
11/21/22	16032	451	JUROR	11/07	7009	001	161	575	JURORS AND WITNESS		42.50	42.50	
RALPH MONTGOMERY				1	EXPENDITURE			42.50	BALANCE SHEET		.00	TOTAL	42.50
1148 RAMONA M ROBERTS													
10/17/22	15655	193	MILEAGE	09/29	92922	001	160	475	TRAVEL AND SUBSISTE		50.00		
10/17/22	15655	193	MILEAGE	10/07	10722	001	160	475	TRAVEL AND SUBSISTE		12.50	62.50	
11/21/22	16161	546	MILEAGE	11/03	11322	001	160	475	TRAVEL AND SUBSISTE		37.50		
11/21/22	16161	546	MILEAGE	11/10	111022	001	160	475	TRAVEL AND SUBSISTE		37.50	75.00	

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12/19/22	16561	831	MILEAGE	12/14	121422	001	160	475	TRAVEL AND SUBSISTE		37.50		37.50
01/03/23	16738	959	MILEAGE	12/21	122122	001	160	475	TRAVEL AND SUBSISTE		12.50		12.50
02/06/23	17185	1282	MILEAGE	01/27	12723	001	160	475	TRAVEL AND SUBSISTE		13.10		13.10
03/06/23	17551	1515	MILEAGE	02/17	21723	001	160	475	TRAVEL AND SUBSISTE		65.50		65.50
04/03/23	18055	1893	MILEAGE	03/21	32123	001	160	475	TRAVEL AND SUBSISTE		13.10		13.10
05/15/23	18580	2231	MILEAGE	05/05	5523	001	160	475	TRAVEL AND SUBSISTE		39.30		39.30
07/03/23	19376	2837	MILEAGE	06/22	62223	001	160	475	TRAVEL AND SUBSISTE		52.40		52.40
08/07/23	19787	3112	MILEAGE	07/13	71323	001	160	475	TRAVEL AND SUBSISTE		52.40		
08/07/23	19787	3112	MILEAGE	07/28	72823	001	160	475	TRAVEL AND SUBSISTE		13.10		65.50
09/05/23	20375	3555	MILEAGE	08/17	81723	001	160	475	TRAVEL AND SUBSISTE		39.30		
09/05/23	20375	3555	MILEAGE	08/25	82523	001	160	475	TRAVEL AND SUBSISTE		13.10		52.40
09/18/23	20655	3767	MILEAGE	09/08	9823	001	160	475	TRAVEL AND SUBSISTE		13.10		
09/18/23	20655	3767	TONER REIMB	09/08	9823A	001	160	603	OFFICE SUPPLIES AND		100.27		
09/18/23	20655	3767	MILEAGE	09/12	91223	001	160	475	TRAVEL AND SUBSISTE		13.10		126.47
RAMONA M ROBERTS				12	EXPENDITURE			615.27	BALANCE SHEET		.00	TOTAL	615.27

7903 RANDY GROOVER													
09/18/23	20517	3672	JUROR	08/31	7903	001	161	575	JURORS AND WITNESS		160.00		160.00
RANDY GROOVER				1	EXPENDITURE			160.00	BALANCE SHEET		.00	TOTAL	160.00

6356 RATLIFF STANLEY													
11/08/22	10383	103	THANK YOU FOR YOUR SERVIC	11/06	221106		687	000	100	CLAIMS PAYABLE		125.00	125.00
08/08/23	10619	342	THANK YOU FOR YOUR SERVIC	08/04	230804		687	000	100	CLAIMS PAYABLE		210.00	210.00
08/29/23	10753	476	THANK YOU FOR YOUR SERVIC	08/26	230826		687	000	100	CLAIMS PAYABLE		150.00	150.00
RATLIFF STANLEY				3	EXPENDITURE			485.00	BALANCE SHEET		.00	TOTAL	485.00

7840 RAYMOND BARNETT													
08/21/23	19956	3258	JUROR	08/10	7840	001	161	575	JURORS AND WITNESS		40.00		40.00
RAYMOND BARNETT				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00

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1321 RAYMOND G ONEAL													
09/05/23	20376	3556	TYLER COLLINS	08/23	23-027	001	161	550		LEGAL FEES	1,687.50	1,687.50	
RAYMOND G ONEAL				1	EXPENDITURE			1,687.50		BALANCE SHEET	.00	TOTAL	1,687.50
3773 REAGAN D WISE													
08/07/23	19788	180	TRAVEL REIMB	06/30	63023	026	175	559		TRAINING FEES	1,537.69	1,537.69	
09/05/23	20377	200	TRAVEL REIMB	08/25	82523	026	175	559		TRAINING FEES	324.06	324.06	
REAGAN D WISE				2	EXPENDITURE			1,861.75		BALANCE SHEET	.00	TOTAL	1,861.75
7406 REBECCA COPELAND													
06/05/23	18711	2353	JUROR	05/15	7406	001	161	575		JURORS AND WITNESS	41.79	41.79	
REBECCA COPELAND				1	EXPENDITURE			41.79		BALANCE SHEET	.00	TOTAL	41.79
7394 REBECCA EARNEST													
06/05/23	18712	2354	JUROR	05/15	7394	001	161	575		JURORS AND WITNESS	36.55	36.55	
REBECCA EARNEST				1	EXPENDITURE			36.55		BALANCE SHEET	.00	TOTAL	36.55
7564 REBECCA MCKINLEY													
08/21/23	19957	3259	JUROR	08/02	7564	001	161	575		JURORS AND WITNESS	37.86	37.86	
REBECCA MCKINLEY				1	EXPENDITURE			37.86		BALANCE SHEET	.00	TOTAL	37.86
7216 REBECCA RAAB													
03/20/23	17662	1611	JUROR	03/10	7216	001	161	575		JURORS AND WITNESS	30.00	30.00	
REBECCA RAAB				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7325 REBECCA WALTON													
06/05/23	18713	2355	JUROR	05/12	7325	001	161	575		JURORS AND WITNESS	30.00	30.00	
REBECCA WALTON				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

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3717 REBEL ROCK, LLC											
02/21/23	17378	392 ROAD ROCK	01/31 1598		150	300	631		GRAVEL OR SHELL	372.00	372.00
	REBEL ROCK, LLC		1	EXPENDITURE		372.00		BALANCE SHEET		.00	TOTAL 372.00
9812 REBENTISCH, JAMIE											
08/08/23	10620	343 THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
	REBENTISCH, JAMIE		1	EXPENDITURE		185.00		BALANCE SHEET		.00	TOTAL 185.00
1169 RED BUD SUPPLY INC											
08/07/23	19789	789 COOLER	03/20 182342		150	300	695		OTHER CONSUMABLE SU	247.67	247.67
08/21/23	20099	830 ANTI-ITCH	06/09 180583		150	300	695		OTHER CONSUMABLE SU	171.32	
08/21/23	20099	830 WASP SPRAY	08/02 183647		150	300	695		OTHER CONSUMABLE SU	214.30	385.62
09/18/23	20656	150 MIRROR	08/28 184878		160	300	695		OTHER CONSUMABLE SU	83.72	83.72
	RED BUD SUPPLY INC		3	EXPENDITURE		717.01		BALANCE SHEET		.00	TOTAL 717.01
3381 RED WINGS INC											
09/05/23	20378	3557 RADIO LOG BOOK	08/15 10698		001	200	603		OFFICE SUPPLIES AND	595.00	595.00
	RED WINGS INC		1	EXPENDITURE		595.00		BALANCE SHEET		.00	TOTAL 595.00
651 REDIMEDS PHARMACY LLC											
11/07/22	15884	339 MEDS	10/06 10622		001	204	696		MEDICAL SUPPLIES	3,720.89	3,720.89
11/21/22	16162	547 MEDS	11/03 11322		001	204	696		MEDICAL SUPPLIES	5,370.17	5,370.17
12/19/22	16562	832 MEDS FOR PRISONERS	12/01 120122		001	204	696		MEDICAL SUPPLIES	5,464.20	5,464.20
01/18/23	16969	1134 MEDS	12/30 123022		001	204	696		MEDICAL SUPPLIES	4,687.03	4,687.03
02/06/23	17186	1283 MEDS FOR PRISONERS	01/26 12623		001	204	696		MEDICAL SUPPLIES	8,488.40	8,488.40
03/20/23	17797	1702 MEDS	02/23 22323		001	204	696		MEDICAL SUPPLIES	1,180.93	1,180.93
04/03/23	18056	1894 MEDS FOR PRISONERS	03/23 32323		001	204	696		MEDICAL SUPPLIES	5,805.33	5,805.33
05/15/23	18581	2232 MEDS	04/20 42023		001	204	696		MEDICAL SUPPLIES	3,395.18	3,395.18

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06/05/23	18889	2489	MEDS	05/18	51823	001	204	696	MEDICAL	SUPPLIES	2,434.31	2,434.31
07/03/23	19377	2838	MEDS	06/15	61523	001	204	696	MEDICAL	SUPPLIES	6,153.87	6,153.87
08/07/23	19790	3113	MEDS	07/13	71323	001	204	696	MEDICAL	SUPPLIES	4,492.16	4,492.16
09/05/23	20379	3558	MEDS	08/10	81023	001	204	696	MEDICAL	SUPPLIES	3,852.64	3,852.64
REDIMEDS PHARMACY LLC				12	EXPENDITURE	55,045.11	BALANCE SHEET		.00	TOTAL	55,045.11	
683 REDWOOD TOXICOLOGY LABORATORY												
10/17/22	15656	12	118137	08/31	3720228	026	175	552	MEDICAL	FEES	19.70	19.70
11/07/22	15885	25	DRUG TESTS	09/30	20229	026	175	552	MEDICAL	FEES	212.32	212.32
11/21/22	16163	34	118137	10/31	7202210	026	175	552	MEDICAL	FEES	124.62	124.62
01/18/23	16970	61	DRUG TESTS	11/30	202211	026	175	552	MEDICAL	FEES	132.70	132.70
02/06/23	17187	72	118137 DRUGS	12/31	202212	026	175	552	MEDICAL	FEES	193.01	193.01
02/21/23	17379	82	DRUG TESTS	01/31	720231	026	175	552	MEDICAL	FEES	39.81	39.81
04/03/23	18057	107	DRUG TESTS	02/28	720232	026	175	552	MEDICAL	FEES	214.89	214.89
05/01/23	18401	127	DRUG TESTS	03/31	720233	026	175	552	MEDICAL	FEES	132.62	132.62
05/15/23	18582	136	DRUG TESTS	04/30	20234	026	175	552	MEDICAL	FEES	430.85	430.85
07/03/23	19378	161	DRUG TEST	05/31	720235	026	175	552	MEDICAL	FEES	262.51	262.51
08/21/23	20100	190	DRUG TESTS	06/30	720236	026	175	552	MEDICAL	FEES	180.90	180.90
09/05/23	20380	201	DRUG TESTS - 118137	07/31	20237	026	175	552	MEDICAL	FEES	205.70	205.70
REDWOOD TOXICOLOGY LABORATORY INC				12	EXPENDITURE	2,149.63	BALANCE SHEET		.00	TOTAL	2,149.63	
1989 REED'S MORTUARY TRANSPORTATION												
10/03/22	15493	86	TRANSPORTS	09/28	92822	001	167	552	MEDICAL	FEES	1,150.00	1,150.00
12/05/22	16353	677	TRANSPORTS	11/29	112922	001	167	552	MEDICAL	FEES	2,425.00	2,425.00
01/03/23	16739	960	TRANSPORTS	12/28	122822	001	167	552	MEDICAL	FEES	1,150.00	1,150.00
02/06/23	17188	1284	TRANSPORTS	01/23	12323	001	167	552	MEDICAL	FEES	1,725.00	1,725.00
03/06/23	17552	1516	TRANSPORTS	02/13	21323	001	167	552	MEDICAL	FEES	1,150.00	1,150.00

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04/03/23	18058	1895	CLIFTON	03/27	32723	001	167	552		MEDICAL FEES	1,150.00	1,150.00	
05/01/23	18402	2116	TRANSPORTS	04/06	4623	001	167	552		MEDICAL FEES	1,725.00	1,725.00	
06/05/23	18890	2490	TRANSPORTS	06/01	6123	001	167	552		MEDICAL FEES	3,450.00	3,450.00	
07/03/23	19379	2839	TRANSPORTS	06/28	62823	001	167	552		MEDICAL FEES	2,300.00	2,300.00	
08/07/23	19791	3114	TRANSPORT	07/10	71023	001	167	552		MEDICAL FEES	575.00	575.00	
REED'S MORTUARY TRANSPORTATION SERVICE				10	EXPENDITURE	16,800.00				BALANCE SHEET	.00	TOTAL	16,800.00
941 REFRESHMENTS, INC													
11/21/22	16164	548	COFFEE, SUGAR, CREAMER	10/27	I1321	001	222	692		CLOTHES/DRY GOODS -	94.94	94.94	
01/03/23	16740	269	CRYSTALITE, COFFEE, SUGAR	08/25	I755	150	300	695		OTHER CONSUMABLE SU	320.46		
01/03/23	16740	269	COFFEE, SUGAR	09/15	I924	150	300	695		OTHER CONSUMABLE SU	193.98		
01/03/23	16740	269	COFFEE, SUGAR, CREAMER	10/10	I1163	150	300	695		OTHER CONSUMABLE SU	380.67		
01/03/23	16740	269	COFFEE, HOT CHOC	12/19	I1812	150	300	695		OTHER CONSUMABLE SU	575.49	1,470.60	
01/18/23	16971	1135	COFFEE, CREAMER	09/01	I832	001	100	695		OTHER CONSUMABLE SU	91.18		
01/18/23	16971	1135	COFFEE	09/22	I1007	001	100	695		OTHER CONSUMABLE SU	60.50		
01/18/23	16971	1135	COFFEE, SUGAR	12/01	I1650	001	100	695		OTHER CONSUMABLE SU	252.11		
01/18/23	16971	1135	COFFEE, CREAMER, SUGAR	01/09	I1960	001	222	692		CLOTHES/DRY GOODS -	150.44	554.23	
02/06/23	17189	347	COFFEE, SUGAR	01/19	I2071	150	300	695		OTHER CONSUMABLE SU	403.99	403.99	
02/21/23	17380	28	COFFEE	02/03	I2221	171	171	695		OTHER CONSUMABLE SU	123.98		
02/21/23	17380	23	COFFEE	02/09	I2274	160	300	695		OTHER CONSUMABLE SU	282.50	406.48	
03/20/23	17798	1703	COFFEE, SUGAR	03/09	I2555	001	100	695		OTHER CONSUMABLE SU	174.31		
03/20/23	17798	35	COFFEE	03/09	I2557	171	171	695		OTHER CONSUMABLE SU	64.99	239.30	
04/03/23	18059	58	COFFEE	03/23	I2677	160	300	695		OTHER CONSUMABLE SU	282.50	282.50	
05/01/23	18403	80	COFFEE, CREAMER, SUGAR	04/13	I2859	160	300	695		OTHER CONSUMABLE SU	386.37		
05/01/23	18403	2117	COFFEE, CREAMER, SUGAR	04/24	I2950	001	222	692		CLOTHES/DRY GOODS -	150.44	536.81	
06/05/23	18891	47	COFFEE	05/19	I3193	171	171	695		OTHER CONSUMABLE SU	64.99	64.99	
06/19/23	19124	2643	COFFEE, SUGAR	06/05	I3308	001	222	692		CLOTHES/DRY GOODS -	78.44	78.44	
07/03/23	19380	2840	COFFEE	06/01	I3286	001	100	695		OTHER CONSUMABLE SU	60.50	60.50	
08/07/23	19792	59	COFFEE	07/21	I3684	171	171	695		OTHER CONSUMABLE SU	64.99	64.99	
08/21/23	20101	831	COFFEE	07/27	I3720	150	300	695		OTHER CONSUMABLE SU	338.00		
08/21/23	20101	3354	COFFEE, SUGAR, CREAMER	08/03	I3779	001	222	692		CLOTHES/DRY GOODS -	184.88	522.88	

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09/05/23	20381	71	COFFEE	08/24	I3958	171	171	695	OTHER	CONSUMABLE SU	123.98	123.98	
09/18/23	20657	3768	COFFEE, SUGAR	08/28	I3984	001	100	695	OTHER	CONSUMABLE SU	133.94	133.94	
REFRESHMENTS, INC				15	EXPENDITURE	5,038.57			BALANCE SHEET		.00	TOTAL	5,038.57

7236 REGINA CAYSON													
03/20/23	17663	1612	JUROR	03/10	7236	001	161	575	JURORS	AND WITNESS	57.51	57.51	
REGINA CAYSON				1	EXPENDITURE	57.51			BALANCE SHEET		.00	TOTAL	57.51

3926 REGINA THOMAS													
04/03/23	18060	1896	TRAVEL REIMB	03/14	31423	001	104	475	TRAVEL	AND SUBSISTE	732.08	732.08	
04/17/23	18229	2008	MILEAGE	03/31	33123	001	104	475	TRAVEL	AND SUBSISTE	186.02	186.02	
05/15/23	18583	2233	MILEAGE	04/28	42823	001	104	475	TRAVEL	AND SUBSISTE	298.12	298.12	
06/05/23	18892	2491	MILEAGE	05/30	053023	001	104	475	TRAVEL	AND SUBSISTE	243.13	243.13	
07/03/23	19381	2841	TRAVEL REIMB	06/21	62123	001	104	475	TRAVEL	AND SUBSISTE	232.50	232.50	
08/07/23	19793	3115	MILEAGE	07/26	72623	001	104	475	TRAVEL	AND SUBSISTE	180.78	180.78	
REGINA THOMAS				6	EXPENDITURE	1,872.63			BALANCE SHEET		.00	TOTAL	1,872.63

7940 REGINALD M ROGERS													
09/18/23	20518	3673	JUROR	08/31	7940	001	161	575	JURORS	AND WITNESS	39.82	39.82	
REGINALD M ROGERS				1	EXPENDITURE	39.82			BALANCE SHEET		.00	TOTAL	39.82

233 REGION III MENTAL HEALTH													
11/07/22	15886	340	683	10/05	683	001	204	552	MEDICAL	FEES	160.00		
11/07/22	15886	340	684	10/05	684	001	204	552	MEDICAL	FEES	171.42		
11/07/22	15886	340	685	10/05	685	001	204	552	MEDICAL	FEES	200.00		
11/07/22	15886	340	686	10/05	686	001	204	552	MEDICAL	FEES	133.32	664.74	
11/21/22	16165	549	687	10/05	687	001	204	552	MEDICAL	FEES	200.00		
11/21/22	16165	549	688	11/01	688	001	204	552	MEDICAL	FEES	133.32		
11/21/22	16165	549	689	11/01	689	001	204	552	MEDICAL	FEES	120.00		
11/21/22	16165	549	690	11/01	690	001	204	552	MEDICAL	FEES	200.00	653.32	
01/03/23	16741	961	COMMITMENTS	11/23	4	001	165	556	LUNACY	FEES	600.00		

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01/03/23	16741	961	691	12/14	691	001	204	552		MEDICAL FEES	200.00		
01/03/23	16741	961	692	12/14	692	001	204	552		MEDICAL FEES	133.34		
01/03/23	16741	961	693	12/14	693	001	204	552		MEDICAL FEES	166.65		
01/03/23	16741	961	694	12/14	694	001	204	552		MEDICAL FEES	200.00		
01/03/23	16741	961	695	12/14	695	001	204	552		MEDICAL FEES	200.00	1,499.99	
02/06/23	17190	1285	696	01/10	696	001	204	552		MEDICAL FEES	166.65		
02/06/23	17190	1285	697	01/10	697	001	204	552		MEDICAL FEES	200.00		
02/06/23	17190	1285	699	01/10	699	001	204	552		MEDICAL FEES	200.00	566.65	
03/06/23	17553	1517	700	02/07	700	001	204	552		MEDICAL FEES	160.00		
03/06/23	17553	1517	701	02/07	701	001	204	552		MEDICAL FEES	200.00		
03/06/23	17553	1517	702	02/07	702	001	204	552		MEDICAL FEES	160.00		
03/06/23	17553	1517	703	02/07	703	001	204	552		MEDICAL FEES	200.00	720.00	
03/20/23	17799	1704	704	03/08	704	001	204	552		MEDICAL FEES	166.65		
03/20/23	17799	1704	705	03/08	705	001	204	552		MEDICAL FEES	200.00		
03/20/23	17799	1704	706	03/08	706	001	204	552		MEDICAL FEES	200.00	566.65	
05/01/23	18404	2118	709	04/06	409	001	204	552		MEDICAL FEES	142.85		
05/01/23	18404	2118	707	04/06	707	001	204	552		MEDICAL FEES	133.34		
05/01/23	18404	2118	708	04/06	708	001	204	552		MEDICAL FEES	133.34		
05/01/23	18404	2118	710	04/06	710	001	204	552		MEDICAL FEES	200.00		
05/01/23	18404	2118	711	04/06	711	001	204	552		MEDICAL FEES	200.00	809.53	
06/05/23	18893	2492	712	05/08	712	001	204	552		MEDICAL FEES	50.00		
06/05/23	18893	2492	713	05/08	713	001	204	552		MEDICAL FEES	200.00		
06/05/23	18893	2492	714	05/08	714	001	204	552		MEDICAL FEES	133.33	383.33	
07/03/23	19382	2842	715	06/13	715	001	204	552		MEDICAL FEES	133.34		
07/03/23	19382	2842	716	06/13	716	001	204	552		MEDICAL FEES	200.00		
07/03/23	19382	2842	717	06/13	717	001	204	552		MEDICAL FEES	150.00	483.34	
08/07/23	19794	3116	718	06/30	718	001	204	552		MEDICAL FEES	150.00		
08/07/23	19794	3116	719	06/30	719	001	204	552		MEDICAL FEES	200.00		
08/07/23	19794	3116	720	06/30	720	001	204	552		MEDICAL FEES	100.00	450.00	
09/05/23	20382	3559	722	07/31	722	001	204	552		MEDICAL FEES	200.00	200.00	
REGION III MENTAL HEALTH				11	EXPENDITURE		6,997.55			BALANCE SHEET	.00	TOTAL	6,997.55

082 REGION IV MENTAL HEALTH													
10/17/22	15657	13	OCT 22 RENT	09/28	92822		026	175	530	RENTAL OF REAL PROP	1,250.00	1,250.00	
11/07/22	15887	26	RENT	10/20	102022		026	175	530	RENTAL OF REAL PROP	1,250.00	1,250.00	
11/21/22	16166	35	RENT	11/09	11922		026	175	530	RENTAL OF REAL PROP	1,250.00	1,250.00	
REGION IV MENTAL HEALTH				3	EXPENDITURE		3,750.00			BALANCE SHEET	.00	TOTAL	3,750.00

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3770 REGIONAL ORGANIZED CRIME INFO														
06/19/23	19125	2644	SERVICE FEE	05/31	62128		001	200	544		SERVICE/MAINT CONTR	300.00	300.00	
08/21/23	20102	3355	RACHEL CLOCK	08/02	102353		001	200	559		TRAINING FEES	150.00	150.00	
REGIONAL ORGANIZED CRIME INFO CTR				2	EXPENDITURE		450.00	BALANCE SHEET			.00	TOTAL	450.00	
027 REGIONAL REHABILITATION CENTER														
10/03/22	15494	1	TAX COLLECTION	09/26	92622		698	420	750		GRANTS/SUBSIDIES -	8,099.76	8,099.76	
11/07/22	15888	2	TAX COLL	10/28	102822		698	420	750		GRANTS/SUBSIDIES -	18,247.14	18,247.14	
12/05/22	16354	3	TAX COLL	11/29	112922		698	420	750		GRANTS/SUBSIDIES -	5,043.39	5,043.39	
01/03/23	16742	4	TAX COLL	12/27	122722		698	420	750		GRANTS/SUBSIDIES -	5,372.28	5,372.28	
02/06/23	17191	6	TAX COLL	01/26	12623		698	420	750		GRANTS/SUBSIDIES -	58,050.68	58,050.68	
03/06/23	17554	7	TAX COLL	02/28	22823		698	420	750		GRANTS/SUBSIDIES -	240,990.45	240,990.45	
04/03/23	18061	8	TAX COLL	03/28	32823		698	420	750		GRANTS/SUBSIDIES -	75,506.87	75,506.87	
05/01/23	18405	9	TAX COLL	04/27	42723		698	420	750		GRANTS/SUBSIDIES -	13,907.94	13,907.94	
06/05/23	18894	10	TAX COLL	05/31	53123		698	420	750		GRANTS/SUBSIDIES -	8,983.58	8,983.58	
07/03/23	19383	11	TAX COLL	06/28	62823		698	420	750		GRANTS/SUBSIDIES -	9,267.49	9,267.49	
08/07/23	19795	12	TAX COLL	07/24	72423		698	420	750		GRANTS/SUBSIDIES -	10,039.37	10,039.37	
09/05/23	20383	13	TAX COLL	08/25	82523		698	420	750		GRANTS/SUBSIDIES -	8,724.33	8,724.33	
REGIONAL REHABILITATION CENTER				12	EXPENDITURE		462,233.28	BALANCE SHEET			.00	TOTAL	462,233.28	
7262 RENADA HUGHES														
04/03/23	17893	1775	JUROR	03/24	7262		001	161	575		JURORS AND WITNESS	160.00	160.00	
RENADA HUGHES				1	EXPENDITURE		160.00	BALANCE SHEET			.00	TOTAL	160.00	
1464 RENASANT BANK														
10/03/22	18302	13	RENASANT BANK	10/03	29T7084		681	000	111		OTHER PAYROLL W/H P	480.00	480.00	
10/07/22	18343	28	RENASANT BANK	10/07	2A46036		681	000	111		OTHER PAYROLL W/H P	1,281.50	1,281.50	

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10/21/22	18387	46	RENASANT BANK	10/21	2AI7063		681	000	111	OTHER	PAYROLL W/H P	1,146.00	1,146.00	
11/01/22	18409	62	RENASANT BANK	11/01	2AQ6084		681	000	111	OTHER	PAYROLL W/H P	480.00	480.00	
11/04/22	18449	77	RENASANT BANK	11/04	2B16036		681	000	111	OTHER	PAYROLL W/H P	1,146.00	1,146.00	
11/18/22	18480	96	RENASANT BANK	11/18	2BF4063		681	000	111	OTHER	PAYROLL W/H P	1,146.00	1,146.00	
12/01/22	18500	111	RENASANT BANK	12/01	2BQ4084		681	000	111	OTHER	PAYROLL W/H P	480.00	480.00	
12/02/22	18523	128	RENASANT BANK	12/02	2BT6036		681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00	
12/16/22	18542	141	RENASANT BANK	12/16	2CD5036		681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00	
12/30/22	18567	158	RENASANT BANK	12/30	2CS6060		681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00	
01/03/23	18586	173	RENASANT BANK	01/03	2CT6084		681	000	111	OTHER	PAYROLL W/H P	480.00	480.00	
01/13/23	18605	189	RENASANT BANK	01/13	31A7036		681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00	
01/27/23	18632	209	RENASANT BANK	01/27	31O3063		681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00	
02/01/23	18653	225	RENASANT BANK	02/01	31U8084		681	000	111	OTHER	PAYROLL W/H P	480.00	480.00	
02/10/23	18675	244	RENASANT BANK	02/10	3276036		681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00	
02/24/23	18700	265	RENASANT BANK	02/24	32M6063		681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00	
03/01/23	18722	282	RENASANT BANK	03/01	32O6087		681	000	111	OTHER	PAYROLL W/H P	480.00	480.00	
03/10/23	18745	302	RENASANT BANK	03/10	3377036		681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00	
03/24/23	18768	324	RENASANT BANK	03/24	33L6063		681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00	
04/03/23	18790	341	RENASANT BANK	04/03	33T6087		681	000	111	OTHER	PAYROLL W/H P	480.00	480.00	
04/06/23	18810	359	RENASANT BANK	04/06	3445036		681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00	
04/21/23	18832	379	RENASANT BANK	04/21	34I6063		681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00	
05/01/23	18853	395	RENASANT BANK	05/01	34S6087		681	000	111	OTHER	PAYROLL W/H P	480.00	480.00	
05/05/23	18873	413	RENASANT BANK	05/05	3523036		681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00	
05/19/23	18893	434	RENASANT BANK	05/19	35G5063		681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00	
06/01/23	18914	450	RENASANT BANK	06/01	35O7087		681	000	111	OTHER	PAYROLL W/H P	480.00	480.00	
06/02/23	18940	466	RENASANT BANK	06/02	35V5036		681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00	
06/19/23	18956	479	RENASANT BANK	06/16	36D7033		681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00	

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06/30/23	18978	500	RENASANT BANK	06/30	36R7063	681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00	
07/03/23	18999	516	RENASANT BANK	07/03	36U7087	681	000	111	OTHER	PAYROLL W/H P	480.00	480.00	
07/14/23	19018	533	RENASANT BANK	07/14	37B2036	681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00	
07/28/23	19043	554	RENASANT BANK	07/28	37P1063	681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00	
08/01/23	19064	570	RENASANT BANK	08/01	37R7087	681	000	111	OTHER	PAYROLL W/H P	480.00	480.00	
08/11/23	19081	587	RENASANT BANK	08/11	3883039	681	000	111	OTHER	PAYROLL W/H P	1,306.00	1,306.00	
08/25/23	19108	612	RENASANT BANK	08/25	38M5066	681	000	111	OTHER	PAYROLL W/H P	1,306.00	1,306.00	
09/01/23	19129	628	RENASANT BANK	09/01	38T7087	681	000	111	OTHER	PAYROLL W/H P	480.00	480.00	
09/08/23	19149	647	RENASANT BANK	09/08	3968039	681	000	111	OTHER	PAYROLL W/H P	1,306.00	1,306.00	
09/22/23	19172	669	RENASANT BANK	09/22	39J8066	681	000	111	OTHER	PAYROLL W/H P	1,306.00	1,306.00	
RENASANT BANK				38	EXPENDITURE	37,771.50			BALANCE SHEET		.00	TOTAL	37,771.50

3614 RENASANT INSURANCE INC													
12/19/22	16563	833	60014040 KAY LARSON	11/22	1269207	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													
11/07/22	15889	119	107718571 B MCBRAYER	10/16	1258888	150	300	570	INSURANCE	AND FIDEL	218.00	218.00	
12/19/22	16564	834	3006734 UNITY	12/05	1201245	001	108	570	PREMIUMS		807.59	807.59	
02/06/23	17192	1286	M SPRAGGINS 107467758	01/04	467758	001	104	570	INSURANCE	AND FIDEL	292.00	292.00	
09/18/23	20658	3769	AKEYSHA GROSE	08/28	1322223	001	108	570	PREMIUMS		100.00		
09/18/23	20658	3769	ADRIATA SMITH	08/28	1322380	001	108	570	PREMIUMS		100.00	200.00	
RENASANT INSURANCE, INC				4	EXPENDITURE	1,517.59			BALANCE SHEET		.00	TOTAL	1,517.59

7056 RENELL HARRIS													
11/21/22	16033	452	JUROR	11/07	7056	001	161	575	JURORS	AND WITNESS	48.75	48.75	
RENELL HARRIS				1	EXPENDITURE	48.75			BALANCE SHEET		.00	TOTAL	48.75

3597 REPUBLIC FINANCE													

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02/01/23	18654	226	REPUBLIC FINANCE	02/01	31U8114	681	000	106		GARNISHMENT PAYABLE	738.81	738.81
03/01/23	18723	283	REPUBLIC FINANCE	03/01	32O6111	681	000	106		GARNISHMENT PAYABLE	738.81	738.81
04/03/23	18791	342	REPUBLIC FINANCE	04/03	33T6108	681	000	106		GARNISHMENT PAYABLE	738.81	738.81
05/01/23	18854	396	REPUBLIC FINANCE	05/01	34S6108	681	000	106		GARNISHMENT PAYABLE	738.81	738.81
06/01/23	18915	451	REPUBLIC FINANCE	06/01	35O7108	681	000	106		GARNISHMENT PAYABLE	323.93	323.93
REPUBLIC FINANCE				5	EXPENDITURE	3,279.17				BALANCE SHEET	.00	TOTAL 3,279.17
514 REVCORD												
02/21/23	17381	121	RADIO	12/01	71523	097	265	544		SERVICE/MAINT CONTR	608.00	608.00
09/05/23	20384	278	SYSTEM RENEWAL	08/01	4677-6	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												
10/17/22	15658	194	TP, GLOVES	09/23	184066	001	200	695		OTHER CONSUMABLE SU	134.92	
						001	204	695		OTHER CONSUMABLE SU	269.88	
						001	204	696		MEDICAL SUPPLIES	739.20	
10/17/22	15658	194	GLOVES, AIR FRESHENER	09/26	184103	001	200	645		CUSTODIAL SUPPLIES	54.58	
						001	204	645		CUSTODIAL SUPPLIES	54.58	
						001	204	696		MEDICAL SUPPLIES	369.60	
10/17/22	15658	194	TOWELS, TP, CAN LINERS, G	09/29	184243	001	200	645		CUSTODIAL SUPPLIES	82.79	
						001	200	695		OTHER CONSUMABLE SU	61.14	
						001	204	645		CUSTODIAL SUPPLIES	222.94	
						001	204	695		OTHER CONSUMABLE SU	398.48	
						001	204	696		MEDICAL SUPPLIES	123.20	
10/17/22	15658	194	GLOVES, DISINF	10/07	184480	001	222	645		CUSTODIAL SUPPLIES	568.88	3,080.19
11/07/22	15890	341	TOWELS, CAN LINERS, TP, G	10/07	184479	001	200	645		CUSTODIAL SUPPLIES	207.29	
						001	200	695		OTHER CONSUMABLE SU	134.92	
						001	204	645		CUSTODIAL SUPPLIES	207.33	
						001	204	695		OTHER CONSUMABLE SU	134.94	
						001	204	696		MEDICAL SUPPLIES	246.40	
11/07/22	15890	341	TP, CAN LINERS, GLOVES	10/14	184696	001	200	645		CUSTODIAL SUPPLIES	131.57	
						001	200	695		OTHER CONSUMABLE SU	134.92	
						001	204	645		CUSTODIAL SUPPLIES	213.85	
						001	204	695		OTHER CONSUMABLE SU	269.88	
						001	204	696		MEDICAL SUPPLIES	246.40	
11/07/22	15890	341	TP, TOWELS, GLOVES, DISIN	10/21	184899	001	200	645		CUSTODIAL SUPPLIES	156.58	
						001	200	695		OTHER CONSUMABLE SU	134.92	
						001	204	645		CUSTODIAL SUPPLIES	156.60	
						001	204	695		OTHER CONSUMABLE SU	202.41	

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						001	204	696		MEDICAL SUPPLIES	123.20	2,701.21
11/21/22	16167	550	AIR FRESHENER, DISINFECTA	09/29 184245		001	222	645		CUSTODIAL SUPPLIES	415.82	
11/21/22	16167	550	CAN LINERS, TOWELS, GLOVE	11/04 185344		001	200	645		CUSTODIAL SUPPLIES	251.38	
						001	200	695		OTHER CONSUMABLE SU	67.46	
						001	204	645		CUSTODIAL SUPPLIES	377.15	
						001	204	695		OTHER CONSUMABLE SU	269.87	
						001	204	696		MEDICAL SUPPLIES	306.60	1,688.28
12/05/22	16355	678	GLOVES, TP, CAN LINERS	11/10 185569		001	200	645		CUSTODIAL SUPPLIES	164.48	
						001	200	695		OTHER CONSUMABLE SU	67.46	
						001	204	645		CUSTODIAL SUPPLIES	197.43	
						001	204	695		OTHER CONSUMABLE SU	269.87	
						001	204	696		MEDICAL SUPPLIES	306.60	
12/05/22	16355	678	GLOVES, AIR FRESHENER, DI	11/10 185570		001	222	645		CUSTODIAL SUPPLIES	543.23	
12/05/22	16355	678	TP, TOWELS, CAN LINERS. G	11/21 185774		001	200	645		CUSTODIAL SUPPLIES	252.39	
						001	200	695		OTHER CONSUMABLE SU	196.06	
						001	204	645		CUSTODIAL SUPPLIES	295.90	
						001	204	695		OTHER CONSUMABLE SU	263.56	
						001	204	696		MEDICAL SUPPLIES	306.60	
12/05/22	16355	678	DISINF, AIR FRESHENER	11/21 185775		001	222	645		CUSTODIAL SUPPLIES	169.42	
12/05/22	16355	678	GLOVES, DISINF, AIR FRESH	11/28 185867		001	200	645		CUSTODIAL SUPPLIES	99.64	
						001	204	645		CUSTODIAL SUPPLIES	99.64	
						001	204	696		MEDICAL SUPPLIES	102.20	3,334.48
12/19/22	16565	835	BOWL BLOCK, TP, TOWELS	12/02 186016		001	200	645		CUSTODIAL SUPPLIES	110.18	
						001	200	695		OTHER CONSUMABLE SU	134.92	
						001	204	645		CUSTODIAL SUPPLIES	153.66	
						001	204	695		OTHER CONSUMABLE SU	269.88	
12/19/22	16565	835	BLADE	12/05 186051		001	151	641		BUILDING REPAIRS AN	26.06	
12/19/22	16565	835	GLOVES, CAN LINERS, CUPS	12/09 186207		001	200	645		CUSTODIAL SUPPLIES	195.83	
						001	200	695		OTHER CONSUMABLE SU	196.06	
						001	204	645		CUSTODIAL SUPPLIES	245.20	
						001	204	695		OTHER CONSUMABLE SU	263.56	
						001	204	696		MEDICAL SUPPLIES	306.60	1,901.95
01/03/23	16743	962	GLOVES, AIR FRESHENER, TP	12/15 186368		001	200	645		CUSTODIAL SUPPLIES	175.99	
						001	200	695		OTHER CONSUMABLE SU	134.92	
						001	204	645		CUSTODIAL SUPPLIES	209.42	
						001	204	695		OTHER CONSUMABLE SU	269.88	
						001	204	696		MEDICAL SUPPLIES	511.00	
01/03/23	16743	962	CABLE TIES	12/16 186395		001	204	695		OTHER CONSUMABLE SU	24.64	
01/03/23	16743	962	TOWELS, GLOVES, CAN LINER	12/21 186526		001	200	645		CUSTODIAL SUPPLIES	252.39	
						001	200	695		OTHER CONSUMABLE SU	134.92	
						001	204	645		CUSTODIAL SUPPLIES	295.90	
						001	204	695		OTHER CONSUMABLE SU	202.41	
						001	204	696		MEDICAL SUPPLIES	306.06	2,517.53
01/18/23	16972	1136	TOWELS, CAN LINERS, GLOVE	01/05 186703		001	200	645		CUSTODIAL SUPPLIES	282.52	
						001	204	645		CUSTODIAL SUPPLIES	326.03	
						001	204	696		MEDICAL SUPPLIES	511.00	

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01/18/23	16972	1136	TP	01/09	186852	001	200	695	001	OTHER CONSUMABLE SU	134.92	
						001	204	695	001	OTHER CONSUMABLE SU	337.34	1,591.81
02/06/23	17193	348	BOLT	01/09	186818	150	300	695		OTHER CONSUMABLE SU	74.00	
02/06/23	17193	1287	GLOVES, DISINF	01/13	187000	001	200	645	001	CUSTODIAL SUPPLIES	60.25	
						001	204	645	001	CUSTODIAL SUPPLIES	60.26	
						001	204	696	001	MEDICAL SUPPLIES	306.60	
02/06/23	17193	1287	GLOVES, AIR FRESHENER	01/13	187001	001	222	645	001	CUSTODIAL SUPPLIES	845.43	
02/06/23	17193	1287	CANLINERS, TP, GLOVES	01/20	187234	001	200	645	001	CUSTODIAL SUPPLIES	165.49	
						001	200	695	001	OTHER CONSUMABLE SU	67.46	
						001	204	645	001	CUSTODIAL SUPPLIES	165.52	
						001	204	695	001	OTHER CONSUMABLE SU	202.40	
						001	204	696	001	MEDICAL SUPPLIES	204.40	
02/06/23	17193	1287	SHARPIE	01/20	187255	001	204	603	001	OFFICE SUPPLIES AND	31.56	2,183.37
02/21/23	17382	393	LAG SCREW	12/15	186356	150	300	695		OTHER CONSUMABLE SU	110.00	
02/21/23	17382	1405	SHARPIE BLK	01/31	187258	001	204	603	001	OFFICE SUPPLIES AND	47.34	
02/21/23	17382	1405	AIR FRESH	02/01	187556	001	221	645	001	CUSTODIAL SUPPLIES	218.32	
02/21/23	17382	1405	STENCIL SET	02/02	187613	001	204	641	001	BUILDING REPAIRS AN	23.98	
02/21/23	17382	1405	TP, CANLINERS, GLOVES	02/03	187607	001	200	645	001	CUSTODIAL SUPPLIES	165.49	
						001	200	695	001	OTHER CONSUMABLE SU	269.84	
						001	204	645	001	CUSTODIAL SUPPLIES	198.94	
						001	204	695	001	OTHER CONSUMABLE SU	269.89	
						001	204	696	001	MEDICAL SUPPLIES	613.20	1,917.00
03/06/23	17555	1518	PLOISHING PAD	02/14	187954	001	221	645		CUSTODIAL SUPPLIES	27.26	
03/06/23	17555	1518	GLOVES, DISINF	02/15	188010	001	222	645	001	CUSTODIAL SUPPLIES	362.67	
03/06/23	17555	1518	TOWELS, GLOVES, CAN LINER	02/15	188012	001	200	645	001	CUSTODIAL SUPPLIES	153.73	
						001	200	695	001	OTHER CONSUMABLE SU	134.92	
						001	204	645	001	CUSTODIAL SUPPLIES	187.18	
						001	204	695	001	OTHER CONSUMABLE SU	337.34	
						001	204	696	001	MEDICAL SUPPLIES	266.00	1,469.10
03/20/23	17800	1705	TOWELS, TP, CAN LINERS	02/24	188202	001	200	645	001	CUSTODIAL SUPPLIES	366.79	
						001	200	695	001	OTHER CONSUMABLE SU	196.06	
						001	204	645	001	CUSTODIAL SUPPLIES	511.54	
						001	204	695	001	OTHER CONSUMABLE SU	263.56	
03/20/23	17800	1705	WASTE CAN LID	03/07	188552	001	204	645	001	CUSTODIAL SUPPLIES	30.53	
03/20/23	17800	1705	CAN LINERS, GLOVES	03/10	188628	001	200	645	001	CUSTODIAL SUPPLIES	156.95	
						001	204	645	001	CUSTODIAL SUPPLIES	156.98	
						001	204	696	001	MEDICAL SUPPLIES	332.50	2,014.91
04/03/23	18062	1897	GLOVES, DISINF, AIR FRESH	03/10	188629	001	222	645		CUSTODIAL SUPPLIES	432.29	
04/03/23	18062	1897	GLOVES	03/10	188686	001	222	645		CUSTODIAL SUPPLIES	66.50	
04/03/23	18062	1897	CAN LINERS, GLOVES, CUPS	03/24	189094	001	200	645	001	CUSTODIAL SUPPLIES	366.98	
						001	200	695	001	OTHER CONSUMABLE SU	49.68	
						001	204	645	001	CUSTODIAL SUPPLIES	524.00	
						001	204	695	001	OTHER CONSUMABLE SU	49.68	
						001	204	696	001	MEDICAL SUPPLIES	598.50	
04/03/23	18062	1897	AIR FRESHENER, DISINIF	03/24	189095	001	222	645		CUSTODIAL SUPPLIES	428.79	2,516.42

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05/01/23	18406	2119	CAN LINERS, GLOVES, DISIN	04/06	189497	001	200	645		CUSTODIAL SUPPLIES	282.48	
						001	204	645		CUSTODIAL SUPPLIES	282.49	
						001	204	696		MEDICAL SUPPLIES	332.50	
05/01/23	18406	2119	TP, CAN LINERS, GLOVES	04/14	189694	001	200	645		CUSTODIAL SUPPLIES	107.92	
						001	200	695		OTHER CONSUMABLE SU	134.92	
						001	204	645		CUSTODIAL SUPPLIES	153.00	
						001	204	695		OTHER CONSUMABLE SU	269.88	
						001	204	696		MEDICAL SUPPLIES	133.00	1,696.19
05/15/23	18584	2234	AIR FRESHENER, GLOVES	02/03	187606	001	222	645		CUSTODIAL SUPPLIES	415.76	
05/15/23	18584	2234	MOP BUCKET	04/27	190137	001	200	645		CUSTODIAL SUPPLIES	119.44	
						001	204	645		CUSTODIAL SUPPLIES	119.44	
05/15/23	18584	2234	TOWELS, CAN LINERS, GLOVE	04/28	190147	001	200	645		CUSTODIAL SUPPLIES	185.28	
						001	200	695		OTHER CONSUMABLE SU	67.47	
						001	204	645		CUSTODIAL SUPPLIES	294.82	
						001	204	695		OTHER CONSUMABLE SU	202.41	
						001	204	696		MEDICAL SUPPLIES	399.00	1,803.62
06/05/23	18895	2493	TP, CAN LINERS, GLOVES	05/12	190607	001	200	645		CUSTODIAL SUPPLIES	290.97	
						001	200	695		OTHER CONSUMABLE SU	134.92	
						001	204	645		CUSTODIAL SUPPLIES	290.99	
						001	204	695		OTHER CONSUMABLE SU	337.35	
						001	204	696		MEDICAL SUPPLIES	199.50	1,253.73
06/09/23	19020	2582	TOWELS, TP, CAN LINERS, G	05/25	191036	001	200	645		CUSTODIAL SUPPLIES	190.75	
						001	200	695		OTHER CONSUMABLE SU	184.60	
						001	204	645		CUSTODIAL SUPPLIES	238.98	
						001	204	695		OTHER CONSUMABLE SU	319.56	
						001	204	696		MEDICAL SUPPLIES	266.00	1,199.89
06/19/23	19126	2645	GLOVES, BOWL BLOCKS	05/31	191140	001	200	645		CUSTODIAL SUPPLIES	128.60	
						001	204	645		CUSTODIAL SUPPLIES	160.03	
						001	204	696		MEDICAL SUPPLIES	266.00	554.63
07/03/23	19384	707	BOLTS	06/21	191720	150	300	695		OTHER CONSUMABLE SU	36.64	36.64
07/17/23	19556	2960	CAN LINERS, AIR FRESHENER	06/27	191931	001	200	645		CUSTODIAL SUPPLIES	191.68	
						001	200	695		OTHER CONSUMABLE SU	99.36	
						001	204	645		CUSTODIAL SUPPLIES	191.71	
						001	204	695		OTHER CONSUMABLE SU	99.36	
						001	204	696		MEDICAL SUPPLIES	266.00	
07/17/23	19556	2960	GLOVES, AIR FRESHENER	06/27	191932	001	222	645		CUSTODIAL SUPPLIES	545.00	1,393.11
08/07/23	19796	52	SEAT COOLE	07/11	192197	195	202	692		CLOTHES/DRY GOODS -	177.12	
08/07/23	19796	3117	TP, CAN LINERS, AIR FRESH	07/21	192579	001	200	645		CUSTODIAL SUPPLIES	282.75	
						001	200	695		OTHER CONSUMABLE SU	134.94	
						001	204	645		CUSTODIAL SUPPLIES	359.25	
						001	204	695		OTHER CONSUMABLE SU	134.94	
						001	204	696		MEDICAL SUPPLIES	133.00	1,222.00
08/21/23	20103	3356	AIR FRESHENER, DISINF	07/28	192762	001	222	645		CUSTODIAL SUPPLIES	586.52	

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08/21/23	20103	3356	TP, CAN LINERS	07/28 192832		001	200	645		CUSTODIAL SUPPLIES	125.72	
						001	200	695		OTHER CONSUMABLE SU	404.80	
08/21/23	20103	3356	CANLINER	08/01 192899		001	200	645		CUSTODIAL SUPPLIES	135.19	
						001	204	645		CUSTODIAL SUPPLIES	135.21	
08/21/23	20103	3356	CANLINER, TOWELS, GLOVES,	08/04 193007		001	200	645		CUSTODIAL SUPPLIES	207.55	
						001	200	695		OTHER CONSUMABLE SU	42.31	
						001	204	645		CUSTODIAL SUPPLIES	599.51	
						001	204	695		OTHER CONSUMABLE SU	42.32	
						001	204	696		MEDICAL SUPPLIES	266.00	2,545.13
09/05/23	20385	3560	TOWELS, TP, GLOVES, CUPS	08/21 193330		001	200	645		CUSTODIAL SUPPLIES	301.42	
						001	200	695		OTHER CONSUMABLE SU	245.29	
						001	204	645		CUSTODIAL SUPPLIES	301.44	
						001	204	695		OTHER CONSUMABLE SU	380.26	
						001	204	696		MEDICAL SUPPLIES	133.00	
09/05/23	20385	3560	BOLTS	08/24 193686		001	204	641		BUILDING REPAIRS AN	6.09	
09/05/23	20385	3560	CAN LINERS, GLOVES	08/24 193737		001	200	645		CUSTODIAL SUPPLIES	64.82	
						001	204	645		CUSTODIAL SUPPLIES	64.82	
						001	204	696		MEDICAL SUPPLIES	399.00	1,896.14
09/18/23	20659	3770	TP, CANLINERS, GLOVES	06/08 191378		001	200	645		CUSTODIAL SUPPLIES	201.36	
						001	204	645		CUSTODIAL SUPPLIES	471.24	
						001	204	696		MEDICAL SUPPLIES	199.50	
09/18/23	20659	3770	AIR FRESHENER, GLOVES	06/21 191689		001	222	645		CUSTODIAL SUPPLIES	554.64	
09/18/23	20659	3770	TOILET PAPER, TOWELS, GLO	09/01 193893		001	200	645		CUSTODIAL SUPPLIES	94.52	
						001	200	695		OTHER CONSUMABLE SU	134.92	
						001	204	645		CUSTODIAL SUPPLIES	283.59	
						001	204	695		OTHER CONSUMABLE SU	269.88	
						001	204	696		MEDICAL SUPPLIES	399.00	2,608.65
REYNOLDS HARDWARE SUPPLY INC				23	EXPENDITURE	43,125.98			BALANCE SHEET	.00	TOTAL	43,125.98

7921 RHONDA PARK												
09/18/23	20519	3674	JUROR	08/31 7921		001	161	575		JURORS AND WITNESS	30.00	30.00
RHONDA PARK				1	EXPENDITURE	30.00			BALANCE SHEET	.00	TOTAL	30.00

7713 RICE BARBARA												
08/08/23	10621	344	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
RICE BARBARA				1	EXPENDITURE	185.00			BALANCE SHEET	.00	TOTAL	185.00

9968 RICE SUSAN												
08/08/23	10622	345	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
RICE SUSAN				1	EXPENDITURE	185.00			BALANCE SHEET	.00	TOTAL	185.00

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3889 RICHARD BABB													
11/07/22	15891	342	L GRAHAM	10/24	102422	001	162	550		LEGAL FEES	50.00		50.00
	RICHARD BABB			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
7870 RICHARD M HERNDON													
09/05/23	20192	3424	JUROR	08/16	7870	001	161	575		JURORS AND WITNESS	48.99		48.99
	RICHARD M HERNDON			1	EXPENDITURE			48.99		BALANCE SHEET	.00	TOTAL	48.99
7799 RICHARD TENHET													
08/21/23	19958	3260	JUROR	08/10	7799	001	161	575		JURORS AND WITNESS	40.00		40.00
	RICHARD TENHET			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
7518 RICHARD WEST													
08/21/23	19959	3261	JUROR	08/02	7518	001	161	575		JURORS AND WITNESS	105.15		105.15
	RICHARD WEST			1	EXPENDITURE			105.15		BALANCE SHEET	.00	TOTAL	105.15
969 RICHMOND VOLUNTEER FIRE DIST													
10/03/22	15495	1	TAX COLLECTION	09/26	92622	192	250	750		GRANTS/SUBSIDIES -	53.18		53.18
11/07/22	15892	2	TAX COLL	10/28	102822	192	250	750		GRANTS/SUBSIDIES -	616.98		616.98
01/03/23	16744	3	TAX COLL	12/27	122722	192	250	750		GRANTS/SUBSIDIES -	25.72		25.72
02/06/23	17194	4	TAX COLL	01/26	12623	192	250	750		GRANTS/SUBSIDIES -	2,556.05		2,556.05
03/06/23	17556	5	TAX COLL	02/28	22823	192	250	750		GRANTS/SUBSIDIES -	10,774.67		10,774.67
04/03/23	18063	6	TAX COLL	03/28	32823	192	250	750		GRANTS/SUBSIDIES -	3,074.09		3,074.09
05/01/23	18407	7	TAX COLL	04/27	42723	192	250	750		GRANTS/SUBSIDIES -	309.54		309.54
06/05/23	18896	8	TAX COLL	05/31	53123	192	250	750		GRANTS/SUBSIDIES -	192.75		192.75
07/03/23	19385	9	TAX COLL	06/28	62823	192	250	750		GRANTS/SUBSIDIES -	116.91		116.91
08/07/23	19797	10	TAX COLL	07/24	72423	192	250	750		GRANTS/SUBSIDIES -	93.06		93.06

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09/05/23	20386	11	TAX COLL	08/25	82523	192	250	750		GRANTS/SUBSIDIES -	135.36		135.36

	RICHMOND VOLUNTEER FIRE DIST			11	EXPENDITURE	17,948.31				BALANCE SHEET	.00	TOTAL	17,948.31

7777 RICKEY JOHNSON													
08/21/23	19960	3262	JUROR	08/02	7777	001	161	575		JURORS AND WITNESS	36.55		36.55

	RICKEY JOHNSON			1	EXPENDITURE	36.55				BALANCE SHEET	.00	TOTAL	36.55

7217 RICKY JOE DAVIS													
03/20/23	17664	1613	JUROR	03/10	7217	001	161	575		JURORS AND WITNESS	30.00		30.00

	RICKY JOE DAVIS			1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

2048 RIDGECREST INSURANCE INC													
12/19/22	16566	836	RLI LSM0686836	KIMBERLY B 11/30	113022	001	161	570		INSURANCE AND FIDEL	100.00		
12/19/22	16566	836	RLI LSM0687289	MELANIE OW 11/30	113022A	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													
11/08/22	10384	104	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	137.50		137.50
08/08/23	10623	346	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00		185.00

	RILEY DANNY			2	EXPENDITURE	322.50				BALANCE SHEET	.00	TOTAL	322.50

8649 RILEY MELANIE													
11/08/22	10385	105	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00		125.00

	RILEY MELANIE			1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00

7738 RILEY VICKIE													
08/08/23	10624	347	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00		185.00

	RILEY VICKIE			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00

451 RITE-KEM INC													

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02/06/23	17195	1288	14087 FIRE ANT BAIT	01/23	1063540	14087	001	412	647	CHEMICALS	14,999.04	14,999.04	
RITE-KEM INC				1	EXPENDITURE			14,999.04		BALANCE SHEET	.00	TOTAL	14,999.04

1441 RJ YOUNG CO INC													
10/03/22	15496	87	AAA40910 TA	09/12	4973817		001	103	534	OFFICE MACHINE RENT	118.60		
10/03/22	15496	87	AAA1573 JUSTICE CRT	09/12	4974379		001	166	534	OFFICE MACHINE RENT	42.49		
10/03/22	15496	87	AAA44406 SHERIFF	09/15	4980647		001	200	534	OFFICE MACHINE RENT	271.65		
10/03/22	15496	87	AAA50244 CIR CLK	09/19	4984015		001	102	534	OFFICE MACHINE RENT	203.03		
10/03/22	15496	16	AAA80955 E911	09/20	4987094		097	265	544	SERVICE/MAINT CONTR	454.47		
10/03/22	15496	87	AAA76721 TA	09/21	4990455		001	103	534	OFFICE MACHINE RENT	75.59		
10/03/22	15496	87	CIR CLK	09/21	4990456		001	102	534	OFFICE MACHINE RENT	433.38		
10/03/22	15496	87	AAA80931 EMA	09/22	4993195		001	260	695	OTHER CONSUMABLE SU	95.68		
10/03/22	15496	87	AAA15088 MP	09/22	4993196		001	512	534	OFFICE MACHINE RENT	115.12		
10/03/22	15496	87	AAA60306 VA	09/22	4993197		001	154	534	OFFICE MACHINE RENT	67.78	1,877.79	
10/17/22	15659	195	AAA50205 TA	09/22	4993081		001	104	534	OFFICE MACHINE RENT	133.68		
10/17/22	15659	195	AAA58075 YOUTH CRT	09/28	5004736		001	163	534	OFFICE MACHINE RENT	154.29		
10/17/22	15659	4	M-RM0045 CIR CRT ADMIN	10/03	5010685		171	171	543	OFFICE FURNITURE EQ	456.73		
10/17/22	15659	195	AAA74992 CIR CLK	10/04	5013538		001	102	534	OFFICE MACHINE RENT	306.83		
10/17/22	15659	195	AAA74995 CIR CLK	10/04	5013539		001	162	534	OFFICE MACHINE RENT	276.33		
10/17/22	15659	195	AAA80065 CIR CLK	10/04	5013540		001	102	534	OFFICE MACHINE RENT	237.33		
10/17/22	15659	195	AAA47850 BOS	10/05	5015212		001	100	534	OFFICE MACHINE RENT	130.95	1,696.14	
11/07/22	15893	343	AAA59403 SHERIFF	10/04	5013411		001	204	534	OFFICE MACHINE RENT	220.00		
							001	204	544	SERVICE/MAINT CONTR	81.08		
11/07/22	15893	343	AAA51390 JUSTICE CRT	10/05	5016337		001	166	534	OFFICE MACHINE RENT	12.02		
11/07/22	15893	120	AAA35792 CENTRAL	10/05	5016346		150	300	534	OFFICE MACHINE RENT	65.87		
11/07/22	15893	343	M-TM0347 TAX COLL	10/05	5016905		001	104	534	OFFICE MACHINE RENT	431.58		
11/07/22	15893	343	AAA40909 TA	10/11	5023485		001	103	534	OFFICE MACHINE RENT	190.21		
11/07/22	15893	50	AAA75468 SW	10/11	5023486		400	340	544	SERVICE/MAINT CONTR	60.00		
11/07/22	15893	343	AAA44406	10/13	5029027		001	200	534	OFFICE MACHINE RENT	290.07		
11/07/22	15893	343	AAA1573 JUSTICE CRT	10/15	5031837		001	166	534	OFFICE MACHINE RENT	50.64	1,401.47	
11/21/22	16168	551	AAA80931 EMA	10/31	6008842		001	260	695	OTHER CONSUMABLE SU	121.55		
11/21/22	16168	551	AAA15088 MP	10/31	6008843		001	512	534	OFFICE MACHINE RENT	100.59	222.14	
12/05/22	16356	679	AAA76721 TA	10/31	6007753		001	103	534	OFFICE MACHINE RENT	78.10		
12/05/22	16356	679	AAA50205 TA	10/31	6007916		001	103	534	OFFICE MACHINE RENT	133.68		
12/05/22	16356	679	AAA44406 SHERIFF	10/31	6008271		001	200	534	OFFICE MACHINE RENT	280.88		
12/05/22	16356	679	CIR CLK	10/31	6008273		001	102	534	OFFICE MACHINE RENT	433.38		
12/05/22	16356	679	AAA60306 VA OFFICE	10/31	6008845		001	154	534	OFFICE MACHINE RENT	65.30		
12/05/22	16356	679	AAA50244 CIR CRT	10/31	6008847		001	102	534	OFFICE MACHINE RENT	210.48		
12/05/22	16356	679	AAA58075 YOUTH CRT	10/31	6009879		001	163	534	OFFICE MACHINE RENT	160.16		
12/05/22	16356	679	TONER	11/08	6015861		001	104	603	OFFICE SUPPLIES AND	178.07		
12/05/22	16356	679	M-TM0347 TAX COLL	11/09	6016107		001	104	534	OFFICE MACHINE RENT	431.58		
12/05/22	16356	679	AAA47850 BOS	11/10	6018676		001	100	534	OFFICE MACHINE RENT	123.71		
12/05/22	16356	203	AAA35792 CENTRAL	11/10	6018689		150	300	534	OFFICE MACHINE RENT	65.87		
12/05/22	16356	90	AAA75468 SW	11/11	6020290		400	340	544	SERVICE/MAINT CONTR	59.69		

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12/05/22	16356	679	AAA59403 SHERIFF	11/11	6021312	001	204	534	001	OFFICE MACHINE RENT	220.00	
						001	204	544	001	SERVICE/MAINT CONTR	22.45	
12/05/22	16356	679	AAA74992 CIR CLK	11/11	6021314	001	102	534	001	OFFICE MACHINE RENT	244.00	
12/05/22	16356	679	AAA74995 CIR CLK	11/11	6021316	001	102	534	001	OFFICE MACHINE RENT	244.00	
12/05/22	16356	679	AAA80065 CIR CLK	11/11	6021318	001	102	534	001	OFFICE MACHINE RENT	56.94	
12/05/22	16356	679	AAA104521 TA	11/11	6021681	001	103	534	001	OFFICE MACHINE RENT	214.89	
12/05/22	16356	679	AAA44406 SHERIFF	11/16	6030399	001	200	534	001	OFFICE MACHINE RENT	315.71	
12/05/22	16356	679	AAA1573 JUSTICE CRT	11/16	6031007	001	166	534	001	OFFICE MACHINE RENT	17.40	
12/05/22	16356	679	AAA50244 CIR CLK	11/17	6032627	001	102	534	001	OFFICE MACHINE RENT	207.52	3,763.81
12/19/22	16567	837	AAA40910 TA	04/11	4726824	001	103	534	001	OFFICE MACHINE RENT	134.77	
12/19/22	16567	837	AAA50205 TA	11/22	6039320	001	103	534	001	OFFICE MACHINE RENT	133.68	
12/19/22	16567	837	CIR CLK	11/28	604531	001	102	534	001	OFFICE MACHINE RENT	567.52	
12/19/22	16567	837	AAA58075 YOUTH CRT	11/28	6045777	001	163	534	001	OFFICE MACHINE RENT	160.16	
12/19/22	16567	837	AAA76721 TA	11/28	6045872	001	103	534	001	OFFICE MACHINE RENT	70.11	
12/19/22	16567	837	AAA15088 MP	11/30	6041614	001	512	534	001	OFFICE MACHINE RENT	106.26	
12/19/22	16567	837	AAA60306 VA	11/30	6051615	001	154	534	001	OFFICE MACHINE RENT	67.15	
12/19/22	16567	837	AAA74992 CIR CLK	12/06	6061267	001	102	534	001	OFFICE MACHINE RENT	244.00	
12/19/22	16567	837	AAA74995 CIR CLK	12/06	6061268	001	162	534	001	OFFICE MACHINE RENT	244.00	
12/19/22	16567	837	AAA80065 CIR CLK	12/06	6061269	001	102	534	001	OFFICE MACHINE RENT	56.94	
12/19/22	16567	837	M-TM0347 TC	12/08	6067894	001	104	534	001	OFFICE MACHINE RENT	431.58	
12/19/22	16567	106	AAA75468 SW	12/08	6067895	400	340	544	001	SERVICE/MAINT CONTR	58.06	
12/19/22	16567	837	AAA104521 TA	12/08	6069217	001	103	534	001	OFFICE MACHINE RENT	214.89	2,489.12
01/03/23	16745	963	AAA51390 JUSTICE CRT	11/10	6018677	001	166	534	001	OFFICE MACHINE RENT	24.24	
01/03/23	16745	963	AAA51390 JUSTICE CRT	12/06	6061791	001	166	534	001	OFFICE MACHINE RENT	9.74	
01/03/23	16745	963	AAA47850 BOS	12/06	6061898	001	100	534	001	OFFICE MACHINE RENT	138.23	
01/03/23	16745	270	AAA35792 ROAD	12/09	6071216	150	300	534	001	OFFICE MACHINE RENT	65.87	
01/03/23	16745	963	AAA59403 SHERIFF	12/09	6071312	001	204	534	001	OFFICE MACHINE RENT	220.00	
						001	204	544	001	SERVICE/MAINT CONTR	24.29	
01/03/23	16745	963	AAA43650 CHANCERY	12/14	6079205	001	101	534	001	OFFICE MACHINE RENT	289.65	
01/03/23	16745	963	AAA44406 SHERIFF	12/14	6079841	001	200	534	001	OFFICE MACHINE RENT	270.04	
01/03/23	16745	963	AAA50244 CIR CLK	12/14	6080632	001	102	534	001	OFFICE MACHINE RENT	204.55	
01/03/23	16745	963	AAA1573 JUSTICE CRT	12/15	6081565	001	166	534	001	OFFICE MACHINE RENT	17.40	
01/03/23	16745	963	CIR CLK	12/20	6090626	001	102	534	001	OFFICE MACHINE RENT	433.38	
01/03/23	16745	963	AAA58075 YOUTH CRT	12/20	6090950	001	163	534	001	OFFICE MACHINE RENT	153.74	
01/03/23	16745	963	AAA80931 EMA	12/20	6090983	001	260	695	001	OTHER CONSUMABLE SU	85.23	
01/03/23	16745	963	AAA60306 VA	12/21	6093771	001	154	534	001	OFFICE MACHINE RENT	66.05	2,002.41
01/18/23	16973	98	AAA80955 E911	12/19	6087712	097	265	544	001	SERVICE/MAINT CONTR	440.44	
01/18/23	16973	1137	AAA50205 TA	12/21	6094517	001	103	534	001	OFFICE MACHINE RENT	133.68	
01/18/23	16973	1137	AAA76721 TA	12/22	6096465	001	103	534	001	OFFICE MACHINE RENT	121.46	
01/18/23	16973	1137	AAA15088 MP	12/27	6100962	001	512	534	001	OFFICE MACHINE RENT	106.04	
01/18/23	16973	1137	M-TM0347-010 JDC	12/29	6105420	001	222	544	001	SERVICE/MAINT CONTR	612.32	
01/18/23	16973	17	T7671 CIR CRT	01/03	6107949	171	171	543	001	OFFICE FURNITURE EQ	434.45	
01/18/23	16973	1137	AAA74992 CIR CLK	01/03	6108548	001	102	534	001	OFFICE MACHINE RENT	314.77	
01/18/23	16973	1137	AAA74995 CIR CLK	01/03	6108549	001	162	695	001	OTHER CONSUMABLE SU	278.55	
01/18/23	16973	1137	AAA80065 CIR CLK	01/03	6108552	001	102	534	001	OFFICE MACHINE RENT	235.75	
01/18/23	16973	1137	AAA59403 SHERIFF	01/03	6109347	001	204	534	001	OFFICE MACHINE RENT	220.00	
						001	204	544	001	SERVICE/MAINT CONTR	53.09	
01/18/23	16973	1137	AAA47850 BOS	01/04	6111066	001	100	534	001	OFFICE MACHINE RENT	119.85	

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01/18/23	16973	1137	MTM0347 TC	01/06	6116213	001	104	534		OFFICE MACHINE RENT	431.58	
01/18/23	16973	146	AAA75468 SW	01/06	6116214	400	340	544		SERVICE/MAINT CONTR	58.02	3,560.00
02/06/23	17196	1289	AAA51390 JUSTICE CRT	01/04	6111971	001	166	603		OFFICE SUPPLIES AND	14.55	
02/06/23	17196	349	AAA35792 ROAD	01/04	6111979	150	300	534		OFFICE MACHINE RENT	65.87	
02/06/23	17196	1289	AAA44406 SHERIFF	01/10	6121550	001	200	534		OFFICE MACHINE RENT	270.74	
02/06/23	17196	1289	AAA104521 TA	01/16	6127693	001	103	534		OFFICE MACHINE RENT	214.89	
02/06/23	17196	1289	AAA1573 JUSTICE CRT	01/16	6127891	001	166	534		OFFICE MACHINE RENT	8.00	
02/06/23	17196	1289	M-TM0347 010 JDC	01/18	6132121	001	222	544		SERVICE/MAINT CONTR	103.23	
02/06/23	17196	1289	AAA50244 CIR CLK	01/18	6133214	001	102	534		OFFICE MACHINE RENT	203.00	
02/06/23	17196	1289	M-TM0347 CIR CLK	01/23	6139869	001	102	534		OFFICE MACHINE RENT	433.38	
02/06/23	17196	1289	AAA50205 TA	01/24	6141848	001	103	534		OFFICE MACHINE RENT	133.68	
02/06/23	17196	1289	M-TM0347 TAX COLL	01/24	6142971	001	104	534		OFFICE MACHINE RENT	157.89	1,605.23
02/21/23	17383	1406	AAA60306 VA	01/25	6145215	001	154	534		OFFICE MACHINE RENT	74.89	
02/21/23	17383	1406	AAA58075 CO CRT	01/26	6148003	001	162	695		OTHER CONSUMABLE SU	185.46	
02/21/23	17383	1406	AAA76721 TA	01/26	6149199	001	103	534		OFFICE MACHINE RENT	91.71	
02/21/23	17383	1406	AAA80931 EMA	01/27	6151058	001	260	695		OTHER CONSUMABLE SU	87.72	
02/21/23	17383	1406	AAA74992 CIRCUIT	02/01	6158579	001	102	534		OFFICE MACHINE RENT	244.00	
02/21/23	17383	1406	AAA74995 CIR CLK	02/01	6158580	001	102	534		OFFICE MACHINE RENT	244.00	
02/21/23	17383	1406	AAA80065 CIR CLK	02/01	6158581	001	102	534		OFFICE MACHINE RENT	56.94	
02/21/23	17383	1406	AAA59403	02/02	6160838	001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	73.50	
02/21/23	17383	1406	AAA47850 BOS	02/02	6160839	001	100	534		OFFICE MACHINE RENT	126.67	
02/21/23	17383	1406	AAA104521 TA	02/02	6161459	001	103	534		OFFICE MACHINE RENT	172.23	
02/21/23	17383	1406	M-TM0347 TC	02/08	6169231	001	104	534		OFFICE MACHINE RENT	431.58	
02/21/23	17383	182	AAA75468 SW	02/08	6169232	400	340	544		SERVICE/MAINT CONTR	59.75	2,068.45
03/06/23	17557	423	AAA35792 BOS	02/06	6164593	150	300	534		OFFICE MACHINE RENT	65.87	
03/06/23	17557	1519	AAA51390 JUSTICE CRT	02/07	6167028	001	166	534		OFFICE MACHINE RENT	32.39	
03/06/23	17557	1519	AAA44406 SHERIFF	02/14	6177437	001	200	534		OFFICE MACHINE RENT	301.01	
03/06/23	17557	1519	AAA50244 CIR CLK	02/15	6179827	001	102	534		OFFICE MACHINE RENT	214.70	
03/06/23	17557	1519	AAA76721 TA	02/21	6188033	001	104	534		OFFICE MACHINE RENT	78.55	
03/06/23	17557	1519	AAA1573 JUSTICE CRT	02/21	6190237	001	166	534		OFFICE MACHINE RENT	97.51	
03/06/23	17557	1519	AAA50205 TA	02/22	6191596	001	103	534		OFFICE MACHINE RENT	133.68	
03/06/23	17557	1519	AAA80931 EMA	02/22	6191684	001	260	695		OTHER CONSUMABLE SU	87.23	
03/06/23	17557	1519	AAA60306 VA	02/22	6191685	001	154	534		OFFICE MACHINE RENT	67.05	1,077.99
03/20/23	17801	1706	M-TM0347 TC	02/15	6180305	001	104	534		OFFICE MACHINE RENT	163.76	
03/20/23	17801	1706	M-TM0347-010 JDC	02/20	6187155	001	222	544		SERVICE/MAINT CONTR	165.22	
03/20/23	17801	1706	AAA58075 YOUTH CRT	02/26	6201727	001	163	534		OFFICE MACHINE RENT	160.16	
03/20/23	17801	1706	M-TM0347 CIR CLK	02/26	6201734	001	102	534		OFFICE MACHINE RENT	790.72	
03/20/23	17801	1706	AAA74995 CIR CLK	03/01	6208395	001	162	534		OFFICE MACHINE RENT	244.00	
03/20/23	17801	1706	AAA104521 TA	03/01	6208415	001	103	534		OFFICE MACHINE RENT	208.26	
03/20/23	17801	1706	AAA80065 CIR CLK	03/01	6208427	001	162	534		OFFICE MACHINE RENT	56.94	
03/20/23	17801	1706	AAA74992 CIR CLK	03/01	6208446	001	102	534		OFFICE MACHINE RENT	244.00	
03/20/23	17801	1706	AAA59403 SHERIFF	03/02	6210075	001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	58.91	
03/20/23	17801	1706	AAA47850 BOS	03/02	6210076	001	100	534		OFFICE MACHINE RENT	121.44	2,433.41
04/03/23	18064	1898	AAA51390 JUSTICE CRT	03/06	6213646	001	166	534		OFFICE MACHINE RENT	22.26	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/23	18064	486	AAA35792 ROAD	03/06	6213653	150	300	544		SERVICE/MAINT CONTR	65.87	
04/03/23	18064	1898	AAA114114 BOS	03/08	6218360	001	100	534		OFFICE MACHINE RENT	65.72	
04/03/23	18064	1898	AAA114094 TA	03/08	6218445	001	103	534		OFFICE MACHINE RENT	207.18	
04/03/23	18064	1898	AAA43650 CHANCERY	03/08	6218446	001	101	534		OFFICE MACHINE RENT	601.40	
04/03/23	18064	1898	TAX COLL	03/08	6218448	001	104	534		OFFICE MACHINE RENT	431.58	
04/03/23	18064	245	AAA75468 SW	03/08	6218449	400	340	544		SERVICE/MAINT CONTR	61.03	
04/03/23	18064	1898	AAA1573 JUSTICE CRT	03/10	6222698	001	166	534		OFFICE MACHINE RENT	48.30	
04/03/23	18064	1898	AAA44406 SHERIFF	03/15	6229581	001	200	534		OFFICE MACHINE RENT	275.90	
04/03/23	18064	1898	M-TM0347-010 JDC	03/17	6233366	001	222	544		SERVICE/MAINT CONTR	142.01	
04/03/23	18064	1898	M-TM0347 TC	03/20	6234908	001	104	534		OFFICE MACHINE RENT	150.18	
04/03/23	18064	159	AAA80955 E911	03/20	6236047	097	265	544		SERVICE/MAINT CONTR	449.08	
04/03/23	18064	1898	AAA76721 TA	03/22	6240608	001	103	534		OFFICE MACHINE RENT	88.03	
04/03/23	18064	1898	M-TM0347 CIRCUIT	03/22	6240609	001	161	695		OTHER CONSUMABLE SU	433.38	
04/03/23	18064	1898	AAA50205 TA	03/23	6243222	001	103	534		OFFICE MACHINE RENT	133.68	
04/03/23	18064	1898	AAA60306 VA	03/23	6243319	001	154	534		OFFICE MACHINE RENT	68.38	3,243.98
04/17/23	18230	2009	AAA80065 CIR CLK	14/05	6264667	001	162	534		OFFICE MACHINE RENT	217.99	
04/17/23	18230	2009	AAA80931 EMA	03/23	6243318	001	260	543		OFFICE FURNITURE EQ	86.33	
04/17/23	18230	2009	AAA58075 YOUTH CRT	03/27	6247530	001	163	534		OFFICE MACHINE RENT	155.43	
04/17/23	18230	2009	AAA50244 CIR CLK	03/29	6254123	001	102	534		OFFICE MACHINE RENT	210.48	
04/17/23	18230	39	T7671	04/04	6261882	171	171	543		OFFICE FURNITURE EQ	493.49	
04/17/23	18230	2009	AAA59403 SHERIFF	04/04	6262059	001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	66.17	
04/17/23	18230	2009	AAA104521 TA	04/05	6264664	001	104	534		OFFICE MACHINE RENT	189.44	
04/17/23	18230	2009	AAA74992 CIR CLK	04/05	6264665	001	102	534		OFFICE MACHINE RENT	306.63	
04/17/23	18230	2009	AAA74995 CIR CLK	04/05	6264666	001	162	534		OFFICE MACHINE RENT	287.22	
04/17/23	18230	517	AAA35792 ROAD	04/05	6265092	150	300	534		OFFICE MACHINE RENT	65.87	2,299.05
05/01/23	18408	281	AAA75468 SW	06/09	4820882	400	340	544		SERVICE/MAINT CONTR	59.50	
05/01/23	18408	281	AAA75468 SW	10/15	103877	400	340	544		SERVICE/MAINT CONTR	59.29	
05/01/23	18408	2120	AAA47850 BOS	04/05	6264708	001	100	534		OFFICE MACHINE RENT	121.52	
05/01/23	18408	2120	AAA51390 JUSTICE CRT	04/05	6264709	001	166	534		OFFICE MACHINE RENT	29.70	
05/01/23	18408	2120	AAA114094 TA	04/07	6269035	001	103	534		OFFICE MACHINE RENT	252.87	
05/01/23	18408	2120	M-TM0347 TAX COLL	04/07	6269037	001	104	534		OFFICE MACHINE RENT	431.58	
05/01/23	18408	2120	AAA114114 BOS	04/10	6272166	001	100	534		OFFICE MACHINE RENT	90.69	
05/01/23	18408	281	AAA75468 SW	04/11	6273574	400	340	544		SERVICE/MAINT CONTR	61.20	
05/01/23	18408	2120	AAA44406 SHERIFF	04/12	6276436	001	200	534		OFFICE MACHINE RENT	273.48	
05/01/23	18408	2120	M-TM0347 TAX COLL	04/17	6284276	001	104	534		OFFICE MACHINE RENT	141.03	
05/01/23	18408	2120	AAA1573 JUSTICE CRT	04/18	6285531	001	166	534		OFFICE MACHINE RENT	22.27	
05/01/23	18408	2120	AAA19625 JDC	04/18	6285532	001	222	544		SERVICE/MAINT CONTR	170.20	
05/01/23	18408	2120	AAA76721 TA	04/19	6288056	001	103	534		OFFICE MACHINE RENT	100.95	
05/01/23	18408	2120	M-TM0347 CIR CLK	04/19	6288057	001	102	534		OFFICE MACHINE RENT	433.38	
05/01/23	18408	2120	AAA80931 SW	04/20	6290569	001	260	695		OTHER CONSUMABLE SU	84.82	
05/01/23	18408	2120	AAA60306 VA OFFICE	04/20	6290570	001	154	534		OFFICE MACHINE RENT	68.16	2,400.64
05/15/23	18585	2235	AAA50205 TC	04/20	6290464	001	103	534		OFFICE MACHINE RENT	133.68	
05/15/23	18585	2235	AAA58075 YOUTH CRT	04/24	6294609	001	163	534		OFFICE MACHINE RENT	186.04	
05/15/23	18585	2235	AAA50244 CIR CLK	04/26	6301988	001	102	534		OFFICE MACHINE RENT	210.48	
05/15/23	18585	2235	AAA104521 TA	05/01	6310679	001	103	534		OFFICE MACHINE RENT	174.96	
05/15/23	18585	2235	AAA74992 CIR CLK	05/01	6310680	001	102	534		OFFICE MACHINE RENT	244.00	
05/15/23	18585	2235	AAA74995 CIR CLK	05/01	6310681	001	162	534		OFFICE MACHINE RENT	244.00	1,193.16

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	18897	2494	AAA80065	05/01	6310682	001	102	534		OFFICE MACHINE RENT	56.94	
06/05/23	18897	2494	AAA59403	05/03	6314643	001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	65.39	
06/05/23	18897	2494	AAA47850	05/03	6314644	001	100	534		OFFICE MACHINE RENT	124.66	
06/05/23	18897	2494	AAA51390	05/03	6314645	001	166	534		OFFICE MACHINE RENT	21.77	
06/05/23	18897	624	AAA35792 CENTRAL	05/03	6314660	150	300	534		OFFICE MACHINE RENT	67.24	
06/05/23	18897	2494	TAX ASSESSOR	05/09	6322020	001	103	534		OFFICE MACHINE RENT	237.94	
06/05/23	18897	2494	TAX COLL	05/09	6322022	001	104	534		OFFICE MACHINE RENT	431.58	
06/05/23	18897	2494	AAA114114 BOS	05/10	6323926	001	100	534		OFFICE MACHINE RENT	70.33	
06/05/23	18897	2494	AAA1573 JUSTICE CRT	05/10	6323927	001	166	534		OFFICE MACHINE RENT	17.40	
06/05/23	18897	2494	JDC	05/10	6323928	001	222	544		SERVICE/MAINT CONTR	466.80	
06/05/23	18897	319	AAA75468 SW	05/10	6324487	400	340	544		SERVICE/MAINT CONTR	60.69	
06/05/23	18897	2494	AAA44406 SHERIFF	05/16	6331587	001	200	534		OFFICE MACHINE RENT	271.23	
06/05/23	18897	2494	TAX COLLECTOR	05/17	6334629	001	104	534		OFFICE MACHINE RENT	137.82	
06/05/23	18897	2494	AAA76721	05/22	6341318	001	103	534		OFFICE MACHINE RENT	87.61	
06/05/23	18897	2494	AAA50205	05/23	6344153	001	103	534		OFFICE MACHINE RENT	133.68	
06/05/23	18897	2494	AAA80931	05/23	6344255	001	260	695		OTHER CONSUMABLE SU	86.01	
06/05/23	18897	2494	CIR CLK	05/23	6344256	001	102	534		OFFICE MACHINE RENT	639.02	
06/05/23	18897	2494	AAA60306	05/23	6344257	001	100	534		OFFICE MACHINE RENT	65.83	
06/05/23	18897	2494	AAA58075	05/24	6347670	001	163	534		OFFICE MACHINE RENT	168.96	3,430.90
06/19/23	19127	2646	PROPERTY TAX FEE	02/28	1814	001	161	543		OFFICE FURNITURE EQ	26.43	
06/19/23	19127	2646	AAA50244 CIR CLK	05/30	6356439	001	102	534		OFFICE MACHINE RENT	210.48	
06/19/23	19127	2646	IPAD, SPEAKER	05/30	745422	001	152	919		OTHER FURN & EQUIP	4,759.16	
06/19/23	19127	2646	AAA104521 TA	06/01	6360358	001	103	534		OFFICE MACHINE RENT	171.05	
06/19/23	19127	2646	AAA74992 CIR CLK	06/01	6360359	001	102	534		OFFICE MACHINE RENT	244.00	
06/19/23	19127	2646	AAA74995	06/01	6360360	001	162	534		OFFICE MACHINE RENT	244.00	
06/19/23	19127	2646	AAA80065 CIR CLK	06/01	6360361	001	102	534		OFFICE MACHINE RENT	56.94	
06/19/23	19127	2646	AAA47850 BOS	06/05	6364093	001	100	534		OFFICE MACHINE RENT	116.32	
06/19/23	19127	675	AAA35792 ROAD	06/06	6366107	150	300	544		SERVICE/MAINT CONTR	65.87	
06/19/23	19127	2646	AAA114094 TA	06/07	6368880	001	103	534		OFFICE MACHINE RENT	224.93	
06/19/23	19127	349	AAA75468 SW	06/07	6368884	400	340	544		SERVICE/MAINT CONTR	58.92	
06/19/23	19127	2646	AAA1573	06/07	6369781	001	166	534		OFFICE MACHINE RENT	17.40	6,195.50
07/03/23	19386	2843	AAA59403 SHERIFF	06/01	6360840	001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	59.61	
07/03/23	19386	2843	AAA43650 CHANCERY	06/07	6368881	001	101	534		OFFICE MACHINE RENT	409.15	
07/03/23	19386	2843	TAX COLLECTOR	06/07	6368883	001	104	534		OFFICE MACHINE RENT	431.58	
07/03/23	19386	2843	AAA44406	06/15	6380037	001	200	534		OFFICE MACHINE RENT	300.67	
07/03/23	19386	2843	AAA114114 BOS	06/15	6381181	001	100	534		OFFICE MACHINE RENT	88.95	
07/03/23	19386	2843	TAX COLL	06/19	6385634	001	104	534		OFFICE MACHINE RENT	141.59	
07/03/23	19386	226	AAA80955 E911	06/19	6385635	097	265	544		SERVICE/MAINT CONTR	454.70	
07/03/23	19386	2843	AAA18391 JDC	06/20	6386774	001	222	544		SERVICE/MAINT CONTR	111.86	
07/03/23	19386	2843	AAA76721 TAX ASSESSOR	06/21	6389002	001	103	534		OFFICE MACHINE RENT	83.79	
07/03/23	19386	2843	CIR CLK	06/21	6389003	001	102	534		OFFICE MACHINE RENT	433.38	
07/03/23	19386	2843	AAA116208 TAX ASSESSOR	06/21	6389004	001	103	534		OFFICE MACHINE RENT	71.12	
07/03/23	19386	2843	AAA80931 EMA	06/22	6391879	001	260	695		OTHER CONSUMABLE SU	86.70	
07/03/23	19386	2843	AAA60306 BOS	06/22	6391880	001	100	534		OFFICE MACHINE RENT	66.60	2,959.70
07/17/23	19557	2961	AAA50205 TA	06/22	6391791	001	103	534		OFFICE MACHINE RENT	133.68	
07/17/23	19557	2961	AAA50244 CIR CK	06/22	6391881	001	102	534		OFFICE MACHINE RENT	201.08	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/17/23	19557	2961	AAA58075 YOUTH RT	06/26	6397173	001	163	534	OFFICE MACHINE RENT		168.96	
07/17/23	19557	2961	AAA47850 BOS	07/05	6409747	001	100	534	OFFICE MACHINE RENT		124.97	
07/17/23	19557	53	M-RM0045	07/05	6410993	171	171	544	SERVICE/MAINT CONTR		434.45	
07/17/23	19557	2961	AAA114094 TA	07/06	6412742	001	103	534	OFFICE MACHINE RENT		203.21	
07/17/23	19557	2961	TAX COLL	07/06	6412744	001	104	534	OFFICE MACHINE RENT		479.10	1,745.45
08/07/23	19798	3118	AAA104521 TA	07/05	6411478	001	103	534	OFFICE MACHINE RENT		171.96	
08/07/23	19798	3118	AAA74992 CIRCUIT	07/05	6411479	001	102	534	OFFICE MACHINE RENT		314.73	
08/07/23	19798	3118	AAA74995 CIR CLK	07/05	6411480	001	162	534	OFFICE MACHINE RENT		275.64	
08/07/23	19798	3118	AAA80065 CIR CRT	07/05	6411481	001	161	543	OFFICE FURNITURE EQ		255.77	
08/07/23	19798	408	AAA75468 SW	07/11	6420091	400	340	544	SERVICE/MAINT CONTR		56.37	
08/07/23	19798	3118	AAA44406 SHERIFF	07/12	6422598	001	200	534	OFFICE MACHINE RENT		264.96	
08/07/23	19798	3118	AAA114114 BOS	07/18	6431253	001	100	534	OFFICE MACHINE RENT		88.95	
08/07/23	19798	3118	AAA50244 CIR CLK	07/18	6431375	001	102	534	OFFICE MACHINE RENT		222.86	
08/07/23	19798	3118	TAX COLL	07/18	6432797	001	104	534	OFFICE MACHINE RENT		150.86	
08/07/23	19798	3118	AAA76721 TA	07/19	6434144	001	103	534	OFFICE MACHINE RENT		90.49	
08/07/23	19798	3118	CIR CLK	07/19	6434145	001	102	534	OFFICE MACHINE RENT		433.38	
08/07/23	19798	3118	AAA116208 TA	07/19	6434146	001	103	534	OFFICE MACHINE RENT		80.53	
08/07/23	19798	3118	AAA80931 EMA	07/20	6437128	001	260	695	OTHER CONSUMABLE SU		84.57	
08/07/23	19798	3118	AAA60306 VA	07/20	6437129	001	154	534	OFFICE MACHINE RENT		67.98	
08/07/23	19798	3118	AAA58072 YOUTH CRT	07/23	6440429	001	163	534	OFFICE MACHINE RENT		152.94	2,711.99
08/21/23	20104	832	AAA35792 ROAD	07/05	6410162	150	300	544	SERVICE/MAINT CONTR		65.87	
08/21/23	20104	3357	AAA104521 TA	08/01	6455962	001	103	534	OFFICE MACHINE RENT		178.16	
08/21/23	20104	3357	AAA74992 CIR CLK	08/01	6455963	001	102	534	OFFICE MACHINE RENT		244.00	
08/21/23	20104	3357	AAA74995 CIR CLK	08/01	6455964	001	162	534	OFFICE MACHINE RENT		244.00	
08/21/23	20104	3357	AAA80065 CIR CLK	08/01	6455965	001	102	534	OFFICE MACHINE RENT		56.94	
08/21/23	20104	3357	AAA59403	08/02	6458822	001	204	534	OFFICE MACHINE RENT		220.00	
08/21/23	20104	3357	AAA47850 BOS	08/02	6458823	001	100	534	OFFICE MACHINE RENT		113.90	
08/21/23	20104	3357	TAX ASSESSOR	08/08	6466904	001	103	534	OFFICE MACHINE RENT		205.30	
08/21/23	20104	3357	TAX COLL	08/08	6466906	001	104	534	OFFICE MACHINE RENT		479.10	1,879.60
09/05/23	20387	853	AAA35792 ROAD	08/02	6458837	150	300	544	SERVICE/MAINT CONTR		65.87	
09/05/23	20387	459	AAA75468 SW	08/08	6468221	400	340	544	SERVICE/MAINT CONTR		60.50	
09/05/23	20387	3561	AAA44406 SHERIFF	08/15	6480175	001	200	534	OFFICE MACHINE RENT		279.23	
09/05/23	20387	3561	TAX COLL	08/16	6482352	001	104	534	OFFICE MACHINE RENT		152.80	
09/05/23	20387	3561	AAA50244 CIR CLK	08/16	6482354	001	102	534	OFFICE MACHINE RENT		225.82	
09/05/23	20387	3561	AAA114114 BOS	08/16	6482810	001	100	534	OFFICE MACHINE RENT		88.95	
09/05/23	20387	3561	JDC	08/17	6485221	001	222	544	SERVICE/MAINT CONTR		271.19	
09/05/23	20387	3561	AAA116208 TA	08/21	6490332	001	103	534	OFFICE MACHINE RENT		72.96	
09/05/23	20387	3561	AAA76721 TA	08/22	6492179	001	103	534	OFFICE MACHINE RENT		170.90	
09/05/23	20387	3561	AAA58075 YOUTH CRT	08/22	6492180	001	163	534	OFFICE MACHINE RENT		171.08	
09/05/23	20387	3561	AAA124335 CIR CLK	08/22	6492182	001	102	534	OFFICE MACHINE RENT		310.08	
09/05/23	20387	3561	AAA80931 EMA	08/23	6494581	001	260	695	OTHER CONSUMABLE SU		87.10	
09/05/23	20387	3561	AAA60306 VA	08/23	6494582	001	154	534	OFFICE MACHINE RENT		68.04	2,024.52
09/18/23	20660	3771	M-TM0347 CIR CLK	08/28	6501797	001	102	534	OFFICE MACHINE RENT		655.70	
09/18/23	20660	3771	AAA104521 TA	09/01	6511354	001	103	534	OFFICE MACHINE RENT		179.13	
09/18/23	20660	3771	AAA74992 CIR CLK	09/01	6511355	001	102	534	OFFICE MACHINE RENT		244.00	
09/18/23	20660	3771	AAA74995 CIR CLK	09/01	6511356	001	162	534	OFFICE MACHINE RENT		244.00	

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09/18/23	20660	3771	AAA80065 CIR CLK	09/01	6511357	001	162	534		OFFICE MACHINE RENT	56.94		
09/18/23	20660	3771	AAA47850 BOS	09/05	6514373	001	100	534		OFFICE MACHINE RENT	128.55		
09/18/23	20660	3771	AAA114094 TA	09/06	6518003	001	103	534		OFFICE MACHINE RENT	193.73		
09/18/23	20660	3771	TAX COLLECTOR	09/06	6518005	001	104	534		OFFICE MACHINE RENT	479.10	2,181.15	
RJ YOUNG CO INC				24	EXPENDITURE			56,463.60		BALANCE SHEET	.00	TOTAL	56,463.60

1690 ROBBIE BYERS, PLLC													
10/03/22	15497	88	MONTHLY FEE	09/26	92622	001	163	550		LEGAL FEES	2,500.00	2,500.00	
11/07/22	15894	344	MONTHLY FEE	10/24	102422	001	163	550		LEGAL FEES	2,500.00	2,500.00	
11/21/22	16169	552	SEMINAR REIMB	11/08	11822	001	163	475		TRAVEL AND SUBSISTE	175.00	175.00	
12/05/22	16357	680	MONTHLY FEE	11/29	112922	001	163	550		LEGAL FEES	2,500.00	2,500.00	
01/03/23	16746	964	MONTHLY FEE	12/28	122822	001	163	550		LEGAL FEES	2,500.00	2,500.00	
02/06/23	17197	1290	MONTHLY FEE	01/23	12323	001	163	550		LEGAL FEES	2,500.00	2,500.00	
03/06/23	17558	1520	MONTHLY FEE	02/27	22723	001	163	550		LEGAL FEES	2,500.00	2,500.00	
04/03/23	18065	1899	MONTHLY FEE	03/20	32023	001	163	550		LEGAL FEES	2,500.00	2,500.00	
05/01/23	18409	2121	MONTHLY FEE	04/19	41923	001	163	550		LEGAL FEES	2,500.00	2,500.00	
06/05/23	18898	2495	MONTHLY FEE	05/17	51723	001	163	550		LEGAL FEES	2,500.00	2,500.00	
07/03/23	19387	2844	MONTHLY FEE	06/16	61623	001	163	550		LEGAL FEES	2,500.00	2,500.00	
08/07/23	19799	3119	MONTHLY FEE	07/17	71723	001	163	550		LEGAL FEES	2,500.00	2,500.00	
ROBBIE BYERS, PLLC				12	EXPENDITURE			27,675.00		BALANCE SHEET	.00	TOTAL	27,675.00

249 ROBBINS BROTHERS INC													
10/03/22	15498	26	14003 DIESEL, GAS	09/19	502113	14003	150	300	670	PETROLEUM PRODUCTS	3,969.25		
10/03/22	15498	9	14004 DIESEL	09/21	501902	14004	400	340	670	PETROLEUM PRODUCTS	5,129.38		
10/03/22	15498	9	P66 MEGAFLOW	09/26	167350		400	340	670	PETROLEUM PRODUCTS	1,980.00		
10/03/22	15498	9	14012 DIESEL	09/28	501440	14012	400	340	670	PETROLEUM PRODUCTS	3,544.81	14,623.44	
10/17/22	15660	64	14013 DIESEL, GAS	09/28	502170	14013	150	300	670	PETROLEUM PRODUCTS	3,529.94		
10/17/22	15660	64	14016 REG, DIESEL	09/29	502129	14016	150	300	670	PETROLEUM PRODUCTS	4,828.31		
10/17/22	15660	64	DEF FLUIDS	10/06	167912		150	300	695	OTHER CONSUMABLE SU	1,080.00	9,438.25	
11/07/22	15895	121	14037 DIESEL	10/17	502151	14037	150	300	670	PETROLEUM PRODUCTS	3,529.13		
11/07/22	15895	121	14038 DIESEL	10/17	502207	14038	150	300	670	PETROLEUM PRODUCTS	3,241.98		
11/07/22	15895	51	14041 DIESEL	10/19	502155	14041	400	340	670	PETROLEUM PRODUCTS	6,153.18		

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11/07/22	15895	121	DEF	10/24	168832	150	300	670		PETROLEUM PRODUCTS	960.00	
11/07/22	15895	51	14052 DIESEL	10/27	169023	14052	400	340	670	PETROLEUM PRODUCTS	5,618.01	19,502.30
12/05/22	16358	204	14072 DIESEL, GAS	11/15	502343	14072	150	300	670	PETROLEUM PRODUCTS	2,706.25	
12/05/22	16358	91	14077 DIESEL	11/16	502348	14077	400	340	670	PETROLEUM PRODUCTS	6,573.92	
12/05/22	16358	91	14080 DIESEL	11/23	502222	14080	400	340	670	PETROLEUM PRODUCTS	5,303.96	14,584.13
12/19/22	16568	107	AW46	11/23	502221		400	340	670	PETROLEUM PRODUCTS	1,080.00	
12/19/22	16568	838	5W20	11/28	170386		001	200	670	PETROLEUM PRODUCTS	602.75	
12/19/22	16568	838	0W20	11/29	170444		001	200	670	PETROLEUM PRODUCTS	852.75	
12/19/22	16568	107	14083 DIESEL	11/30	502361	14083	400	340	670	PETROLEUM PRODUCTS	4,344.60	
12/19/22	16568	107	AW46	12/01	502233		400	340	670	PETROLEUM PRODUCTS	900.00	
12/19/22	16568	244	CHAIN OIL, HEAT TRANSFER	12/05	170682		150	300	695	OTHER CONSUMABLE SU	655.00	
12/19/22	16568	107	14094 DIESEL	12/07	502378	14094	400	340	670	PETROLEUM PRODUCTS	4,191.72	
12/19/22	16568	244	14095 DIESEL, GAS	12/08	502382	14095	150	300	670	PETROLEUM PRODUCTS	2,952.80	15,579.62
01/03/23	16747	271	14096 GAS, DIESEL	12/13	502248	14096	150	300	670	PETROLEUM PRODUCTS	4,579.22	4,579.22
01/18/23	16974	147	COMPASS DEXRON	12/29	171719		400	340	670	PETROLEUM PRODUCTS	1,321.00	
01/18/23	16974	1138	DIESEL	12/29	502393		001	200	670	PETROLEUM PRODUCTS	492.07	1,813.07
02/06/23	17198	350	14124 DIESEL, GAS	01/10	503636	14124	150	300	670	PETROLEUM PRODUCTS	2,981.61	
02/06/23	17198	350	14125 DIESEL	01/10	503637	14125	150	300	670	PETROLEUM PRODUCTS	2,486.68	
02/06/23	17198	350	14126 GAS, DIESEL	01/11	502425	14126	150	300	670	PETROLEUM PRODUCTS	11,313.14	
02/06/23	17198	163	14127 DIESEL	01/11	502429	14127	400	340	670	PETROLEUM PRODUCTS	5,185.96	
02/06/23	17198	350	14129 DIESEL, GAS	01/11	503646	14129	150	300	670	PETROLEUM PRODUCTS	3,336.20	
02/06/23	17198	350	14138 GAS	01/19	502443	14138	150	300	670	PETROLEUM PRODUCTS	2,210.51	
02/06/23	17198	350	14144 GAS	01/25	503660	14144	150	300	670	PETROLEUM PRODUCTS	1,810.57	29,324.67
02/21/23	17384	183	14152 DIESEL	02/01	502418	14152	400	340	670	PETROLEUM PRODUCTS	4,694.82	
02/21/23	17384	183	AW46	02/10	503677		400	340	670	PETROLEUM PRODUCTS	1,790.00	6,484.82
03/20/23	17802	1707	5W20	03/14	174786		001	200	670	PETROLEUM PRODUCTS	602.75	602.75
04/03/23	18066	59	14194 TRACTOR FLUID, DEF	03/22	175085	14194	160	300	695	OTHER CONSUMABLE SU	3,254.00	3,254.00
05/01/23	18410	546	14220 DIESEL, GAS	04/12	502597	14220	150	300	670	PETROLEUM PRODUCTS	2,182.22	
05/01/23	18410	546	14221 DIESEL	04/12	502664	14221	150	300	670	PETROLEUM PRODUCTS	1,751.95	
05/01/23	18410	546	15W40	04/14	502669		150	300	670	PETROLEUM PRODUCTS	1,837.50	5,771.67
05/15/23	18586	2236	0W20	04/28	176631		001	200	670	PETROLEUM PRODUCTS	776.00	
05/15/23	18586	590	DEF FLUID	05/01	176745		150	300	681	REPAIR AND REPLACEM	690.00	
05/15/23	18586	590	DEF FLUID	05/03	176803		150	300	681	REPAIR AND REPLACEM	690.00	2,156.00
06/05/23	18899	320	14250 DIESEL	05/10	502660	14250	400	340	670	PETROLEUM PRODUCTS	3,618.68	
06/05/23	18899	625	14251 DIESEL	05/10	502661	14251	150	300	670	PETROLEUM PRODUCTS	1,530.98	5,149.66
06/19/23	19128	676	14287 DIESEL	06/06	502774	14287	150	300	670	PETROLEUM PRODUCTS	1,647.90	
06/19/23	19128	350	14288 DIESEL	06/06	502882	14288	400	340	670	PETROLEUM PRODUCTS	2,746.50	
06/19/23	19128	350	MEGAFLOW A/W 46	06/07	178359		400	340	670	PETROLEUM PRODUCTS	1,987.50	
06/19/23	19128	676	14290 DIESEL	06/08	502780	14290	150	300	670	PETROLEUM PRODUCTS	1,383.25	7,765.15

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07/03/23	19388	708	14291 DIESEL	06/08 502779	14291	150	300	670		PETROLEUM PRODUCTS	1,659.90	1,659.90	
08/07/23	19800	409	MEGAFLOW A/W46	07/21 180077		400	340	670		PETROLEUM PRODUCTS	1,749.00	1,749.00	
08/21/23	20105	833	DEF FLUID	08/01 180553		150	300	670		PETROLEUM PRODUCTS	690.00		
08/21/23	20105	3358	0W20, 5W20	08/04 180753		001	200	670		PETROLEUM PRODUCTS	1,378.75		
08/21/23	20105	434	AW46	08/09 502819		400	340	670		PETROLEUM PRODUCTS	1,590.00	3,658.75	
09/05/23	20388	460	AW46	08/23 503054		400	340	670		PETROLEUM PRODUCTS	1,590.00	1,590.00	
09/18/23	20661	151	14391 DIESEL	08/30 503065	14391	160	300	670		PETROLEUM PRODUCTS	2,917.20		
09/18/23	20661	478	14390 DIESEL	08/30 503071	14390	400	340	670		PETROLEUM PRODUCTS	5,105.10		
09/18/23	20661	478	HOSE, NOZZLE	08/31 181854		400	340	670		PETROLEUM PRODUCTS	333.68		
09/18/23	20661	478	AW-46	09/06 503105		400	340	670		PETROLEUM PRODUCTS	1,987.50		
09/18/23	20661	478	AW-46	09/13 503146		400	340	670		PETROLEUM PRODUCTS	1,987.50	12,330.98	
ROBBINS BROTHERS INC				20	EXPENDITURE	161,617.38				BALANCE SHEET	.00	TOTAL	161,617.38

7927 ROBERT B KAHLSTORF													
09/18/23	20520	3675	JUROR	08/31 7927		001	161	575		JURORS AND WITNESS	30.00	30.00	
ROBERT B KAHLSTORF				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

7974 ROBERT BRAGG													
09/18/23	20521	3676	JUROR	09/08 7974		001	161	575		JURORS AND WITNESS	217.64	217.64	
ROBERT BRAGG				1	EXPENDITURE	217.64				BALANCE SHEET	.00	TOTAL	217.64

7457 ROBERT DAVID HILL													
07/03/23	19212	2719	JUROR	06/16 7457		001	161	575		JURORS AND WITNESS	30.00	30.00	
ROBERT DAVID HILL				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

7060 ROBERT GRIGGS													
11/21/22	16034	453	JUROR	11/07 7060		001	161	575		JURORS AND WITNESS	43.75	43.75	
ROBERT GRIGGS				1	EXPENDITURE	43.75				BALANCE SHEET	.00	TOTAL	43.75

1207 ROBERT H BEAN													
11/21/22	16170	553	TRAVEL REIMB	11/04 11422		001	200	571		DUES AND SUBSCRIPTI	60.00	60.00	
ROBERT H BEAN				1	EXPENDITURE	60.00				BALANCE SHEET	.00	TOTAL	60.00

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7141 ROBERT HUNT												
01/18/23	16841	1043	JUROR	01/09	7141	001	161	575		JURORS AND WITNESS	60.00	60.00
	ROBERT HUNT			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
3911 ROBERT KELTZ												
02/06/23	17199	1291	TRAVEL REIMB	01/31	13123	001	180	475		TRAVEL AND SUBSISTE	233.13	233.13
	ROBERT KELTZ			1	EXPENDITURE		233.13			BALANCE SHEET	.00	TOTAL 233.13
7766 ROBERT RAWSON												
08/21/23	19961	3263	JUROR	08/02	7766	001	161	575		JURORS AND WITNESS	40.48	40.48
	ROBERT RAWSON			1	EXPENDITURE		40.48			BALANCE SHEET	.00	TOTAL 40.48
7206 ROBERT WARREN												
03/20/23	17665	1614	JUROR	03/10	7206	001	161	575		JURORS AND WITNESS	49.65	49.65
	ROBERT WARREN			1	EXPENDITURE		49.65			BALANCE SHEET	.00	TOTAL 49.65
842 ROBERT WILLIAM COOK												
04/03/23	18067	108	REIMB GAS	03/14	31423	026	175	670		PETROLEUM PRODUCTS	40.00	40.00
	ROBERT WILLIAM COOK			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7622 ROBERTS LINDA												
08/08/23	10625	348	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
	ROBERTS LINDA			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
6606 ROBERTS RALPH												
08/08/23	10626	349	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
	ROBERTS RALPH			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
7824 ROBIN BELL												

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08/21/23	19962 3264	JUROR	08/10 7824		001 161 575	JURORS AND WITNESS	40.00	40.00
	ROBIN BELL		1 EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL 40.00
7223 ROBIN THOMPSON								
03/20/23	17666 1615	JUROR	03/10 7223		001 161 575	JURORS AND WITNESS	48.34	48.34
	ROBIN THOMPSON		1 EXPENDITURE		48.34	BALANCE SHEET	.00	TOTAL 48.34
9960 ROEBUCK DENISE								
08/08/23	10627 350	THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	185.00	185.00
	ROEBUCK DENISE		1 EXPENDITURE		185.00	BALANCE SHEET	.00	TOTAL 185.00
3937 ROGER MAY								
05/01/23	18411 547	LAND PURCHASE	04/27 42723		150 300 900	LAND: (CAPITAL)	3,500.00	3,500.00
	ROGER MAY		1 EXPENDITURE		3,500.00	BALANCE SHEET	.00	TOTAL 3,500.00
7779 ROGER MCGEE								
08/21/23	19963 3265	JUROR	08/10 7779		001 161 575	JURORS AND WITNESS	120.00	120.00
	ROGER MCGEE		1 EXPENDITURE		120.00	BALANCE SHEET	.00	TOTAL 120.00
1083 ROGERS AUTO PARTS								
10/03/22	15499 27	TRIMMER LINE	09/21 170510		150 300 695	OTHER CONSUMABLE SU	11.99	
10/03/22	15499 27	85W140, RED GRS	09/22 170533		150 300 695	OTHER CONSUMABLE SU	221.47	
10/03/22	15499 27	TRIMMER LINE	09/22 170576		150 300 695	OTHER CONSUMABLE SU	79.99	313.45
12/05/22	16359 205	USA TIES	11/16 173573		150 300 681	REPAIR AND REPLACEM	12.99	
12/05/22	16359 205	LUCAS RED	11/17 173596		150 300 681	REPAIR AND REPLACEM	92.90	
12/05/22	16359 205	FUEL FILTER	11/17 173616		150 300 681	REPAIR AND REPLACEM	52.99	158.88
07/03/23	19389 709	MIX OIL	06/13 1846900		150 300 681	REPAIR AND REPLACEM	22.74	22.74
08/07/23	19801 790	FUEL FILTER, HOOK, MIX OI	02/09 144711		150 300 681	REPAIR AND REPLACEM	41.81	
08/07/23	19801 790	FUSE	04/19 181303		150 300 681	REPAIR AND REPLACEM	4.69	
08/07/23	19801 790	SF BLACK	04/27 181848		150 300 681	REPAIR AND REPLACEM	24.98	
08/07/23	19801 790	BATTERY	05/04 182255		150 300 681	REPAIR AND REPLACEM	237.98	
08/07/23	19801 790	CHISEL, USA TIES	05/16 183026		150 300 681	REPAIR AND REPLACEM	40.98	
08/07/23	19801 790	RELAY	07/12 186332		150 300 681	REPAIR AND REPLACEM	59.97	410.41

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09/05/23	20389	118	MIX OIL	08/21	188793	160	300	695	OTHER	CONSUMABLE SU	20.94		20.94
09/18/23	20662	152	LOCKNUT	08/30	189360	160	300	682	OTHER	MACHINERY REP	15.48		15.48
			ROGERS AUTO PARTS	6	EXPENDITURE			941.90		BALANCE SHEET	.00	TOTAL	941.90
7268 RONALD BEAN													
04/03/23	17894	1776	JUROR	03/24	7268	001	161	575	JURORS	AND WITNESS	205.59		205.59
			RONALD BEAN	1	EXPENDITURE			205.59		BALANCE SHEET	.00	TOTAL	205.59
7361 RONDREGUS DAVIS													
06/05/23	18714	2356	JUROR	05/12	7361	001	161	575	JURORS	AND WITNESS	36.55		36.55
			RONDREGUS DAVIS	1	EXPENDITURE			36.55		BALANCE SHEET	.00	TOTAL	36.55
1842 RONNIE BUGG													
02/06/23	17200	1292	TRAVEL REIMB	01/13	11323	001	203	475	TRAVEL	AND SUBSISTE	333.82		333.82
07/17/23	19558	2962	TRAVEL REIMB	07/03	7323	001	223	475	TRAVEL	AND SUBSISTE	137.67		137.67
			RONNIE BUGG	2	EXPENDITURE			471.49		BALANCE SHEET	.00	TOTAL	471.49
2414 RONNIE PARTLOW													
01/18/23	16975	1139	INMATE TRANSPORT	12/29	122922	001	200	475	TRAVEL	AND SUBSISTE	119.64		119.64
			RONNIE PARTLOW	1	EXPENDITURE			119.64		BALANCE SHEET	.00	TOTAL	119.64
7356 RONNIE WHITE													
06/05/23	18715	2357	JUROR	05/12	7356	001	161	575	JURORS	AND WITNESS	30.00		30.00
			RONNIE WHITE	1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
3952 ROSA G ROCHA													
06/19/23	19129	2647	COURT INTERPRETER	06/06	6623	001	163	560	PRO	TEM FEES	250.00		250.00
			ROSA G ROCHA	1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
7254 ROSIE PALMER													

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04/03/23	17895	1777	JUROR	03/24	7254	001	161	575		JURORS AND WITNESS	160.00	160.00
	ROSIE PALMER			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
507 ROSS & YERGER INC												
10/03/22	15500	6	COMM PKG	09/09	314569	160	300	570		INSURANCE AND FIDEL	107.00	107.00
12/05/22	16360	681	LSM1623268 D OWENS	05/17	311760	001	204	570		INSURANCE AND FIDEL	83.50	
12/05/22	16360	681	LSM1624130 D WHITAKER	05/22	311811	001	204	570		INSURANCE AND FIDEL	83.50	
12/05/22	16360	681	LSM16214131 D NICHOLS	05/22	311812	001	204	570		INSURANCE AND FIDEL	83.50	
12/05/22	16360	681	LSM1624139 L GROOMS	05/23	311814	001	204	570		INSURANCE AND FIDEL	83.50	
12/05/22	16360	681	LSM 1625944 K STOKES	06/21	312577	001	204	570		INSURANCE AND FIDEL	33.50	
12/05/22	16360	681	LSM1625947 J SMOTHERMAN	06/22	312612	001	204	570		INSURANCE AND FIDEL	83.50	
12/05/22	16360	681	LSM 1625934 A REA	09/13	314650	001	204	570		INSURANCE AND FIDEL	83.50	534.50
12/19/22	16569	839	COMM PKG	11/30	316371	001	108	570		PREMIUMS	38,276.91	
12/19/22	16569	77	COMM PKG	11/30	316371A	097	265	570		INSURANCE AND FIDEL	1,436.30	
12/19/22	16569	245	COMM PKG	11/30	316371B	150	300	570		INSURANCE AND FIDEL	3,439.80	
12/19/22	16569	14	COMM PKG	11/30	316371C	160	300	570		INSURANCE AND FIDEL	1,536.93	
12/19/22	16569	108	COMM PKG	11/30	316371D	400	340	570		INSURANCE AND FIDEL	1,052.06	
12/19/22	16569	839	COMM PKG GEN LIA	11/30	316373	001	108	570		PREMIUMS	24,216.15	
12/19/22	16569	77	COMM PKG GEN LIA	11/30	316373A	097	265	570		INSURANCE AND FIDEL	908.68	
12/19/22	16569	245	COMM PKG GEN LIA	11/30	316373B	150	300	570		INSURANCE AND FIDEL	2,176.24	
12/19/22	16569	14	COMM PKG GEN LIA	11/30	316373C	160	300	670		PETROLEUM PRODUCTS	972.35	
12/19/22	16569	108	COMM PKG GEN LIA	11/30	316373D	400	340	570		INSURANCE AND FIDEL	665.60	
12/19/22	16569	839	COMM PKG	11/30	316376	001	108	570		PREMIUMS	74,753.02	
12/19/22	16569	77	COMM PKG	11/30	316376A	097	265	570		INSURANCE AND FIDEL	2,805.02	
12/19/22	16569	245	COMM PKG	11/30	316376B	150	300	570		INSURANCE AND FIDEL	6,717.77	
12/19/22	16569	14	COMM PKG	11/30	316376C	160	300	570		INSURANCE AND FIDEL	3,001.56	
12/19/22	16569	108	COMM PKG	11/30	316376D	400	340	570		INSURANCE AND FIDEL	2,054.63	
12/19/22	16569	839	CYBER SEC	12/05	316459	001	108	570		PREMIUMS	25,042.95	
12/19/22	16569	77	CYBER SEC	12/05	316459A	097	265	570		INSURANCE AND FIDEL	939.71	
12/19/22	16569	245	CYBER SEC	12/05	316459B	150	300	570		INSURANCE AND FIDEL	2,250.51	
12/19/22	16569	14	CYBER SEC	12/05	316459C	160	300	570		INSURANCE AND FIDEL	1,005.55	
12/19/22	16569	108	CYBER SEC	12/05	316459D	400	340	570		INSURANCE AND FIDEL	688.32	193,940.06
01/03/23	16794	996	LAW ENFORCEMENT LIABILITY	11/29	316271	001	108	570		PREMIUMS	83,469.46	
01/03/23	16794	996	LAW ENFORCEMENT LIABILITY	11/29	316274	001	108	570		PREMIUMS	155,596.16	
01/03/23	16794	996	PUBLIC ENTITY & EMP PRACT	11/29	316275	001	108	570		PREMIUMS	70,110.00	309,175.62
02/06/23	17201	1293	BOND - DAVID WALKER	01/12	317585	001	166	570		INSURANCE AND FIDEL	175.00	
02/06/23	17201	3	LECDD: A PATTERSON	01/23	317706	012	191	570		INSURANCE AND FIDEL	175.00	
02/06/23	17201	3	LECDD: C ROGERS	01/23	317709	012	191	570		INSURANCE AND FIDEL	175.00	525.00
02/21/23	17385	1407	AMY LORTHORP 400NQ4173	01/01	315391	001	161	570		INSURANCE AND FIDEL	100.00	
02/21/23	17385	4	C DUKE	02/02	317912	012	191	570		INSURANCE AND FIDEL	175.00	
02/21/23	17385	4	D COPENHAVEN	02/02	317914	012	191	570		INSURANCE AND FIDEL	175.00	
02/21/23	17385	1407	COMM PKG	02/10	31814	001	108	570		PREMIUMS	24,216.16	
02/21/23	17385	1407	COMM PKG	02/10	318146	001	108	570		PREMIUMS	38,276.91	

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02/21/23	17385	122	COMM PKG	02/10	318146A	097	265	570	INSURANCE AND FIDEL		1,436.30		
02/21/23	17385	394	COMM PKG	02/10	318146B	150	300	670	PETROLEUM PRODUCTS		3,439.80		
02/21/23	17385	24	COMM PKG	02/10	318146C	160	300	570	INSURANCE AND FIDEL		1,536.93		
02/21/23	17385	184	COMM PKG	02/10	318146D	400	340	570	INSURANCE AND FIDEL		1,052.06		
02/21/23	17385	122	COMM PKG	02/10	318147A	097	265	570	INSURANCE AND FIDEL		908.68		
02/21/23	17385	394	COMM PKG	02/10	318147B	150	300	570	INSURANCE AND FIDEL		2,176.21		
02/21/23	17385	24	COMM PKG	02/10	318147C	160	300	570	INSURANCE AND FIDEL		972.35		
02/21/23	17385	184	COMM PKG	02/10	318147D	400	340	570	INSURANCE AND FIDEL		665.60		
02/21/23	17385	1407	COMM PACKAGE	02/10	318148	001	108	570	PREMIUMS		30,821.02		
02/21/23	17385	122	COMM PAKG	02/10	318148A	097	265	570	INSURANCE AND FIDEL		1,156.52		
02/21/23	17385	394	COMM PKG	02/10	318148B	150	300	570	INSURANCE AND FIDEL		2,769.77		
02/21/23	17385	24	COMM PKG	02/10	318148C	160	300	570	INSURANCE AND FIDEL		1,237.56		
02/21/23	17385	184	COMM PKG	02/10	318148D	400	340	570	INSURANCE AND FIDEL		847.13	111,963.00	

03/20/23	17803	451	T ALLRED	10/20	315448	150	300	570	INSURANCE AND FIDEL		83.50	83.50	

04/17/23	18231	2010	BILL BENSON	03/27	319077	001	100	570	INSURANCE AND FIDEL		175.00		
04/17/23	18231	2010	UTILITY BOND - TEPA	03/29	319110	001	100	570	INSURANCE AND FIDEL		100.00		
04/17/23	18231	2010	LSM1762827 J WOFFORD	03/30	319174	001	104	571	DUES AND SUBSCRIPTI		83.50		
04/17/23	18231	2010	LSM1762835 A GARRETT	03/30	319181	001	104	571	DUES AND SUBSCRIPTI		83.50	442.00	

05/15/23	18587	2237	COMM PKG	05/10	320123	001	108	570	PREMIUMS		38,276.91		
05/15/23	18587	184	COMM PKG	05/10	320123A	097	265	570	INSURANCE AND FIDEL		1,436.30		
05/15/23	18587	591	COMM PKG	05/10	320123B	150	300	570	INSURANCE AND FIDEL		3,439.80		
05/15/23	18587	83	COMM PKG	05/10	320123C	160	300	570	INSURANCE AND FIDEL		1,536.93		
05/15/23	18587	2237	COMM PKG	05/10	320124	001	108	570	PREMIUMS		24,216.16		
05/15/23	18587	184	COMM PKG	05/10	320124A	097	265	570	INSURANCE AND FIDEL		908.68		
05/15/23	18587	591	COMM PKG	05/10	320124B	150	300	570	INSURANCE AND FIDEL		2,175.21		
05/15/23	18587	83	COMM PKG	05/10	320124C	160	300	570	INSURANCE AND FIDEL		972.35		
05/15/23	18587	301	COMM PKG	05/10	320124D	400	340	570	INSURANCE AND FIDEL		665.60		
05/15/23	18587	2237	COMM PKG	05/10	320125	001	108	570	PREMIUMS		30,820.02		
05/15/23	18587	184	COMM PKG	05/10	320125A	097	265	570	INSURANCE AND FIDEL		1,156.52		
05/15/23	18587	591	COMM PKG	05/10	320125B	150	300	570	INSURANCE AND FIDEL		2,769.77		
05/15/23	18587	83	COMM PKG	05/10	320125C	160	300	570	INSURANCE AND FIDEL		1,237.56		
05/15/23	18587	301	COMM PKG	05/10	320125D	400	340	570	INSURANCE AND FIDEL		847.13		
05/15/23	18587	301	COMM PKG	05/11	320123D	400	340	570	INSURANCE AND FIDEL		1,052.06	111,511.00	

ROSS & YERGER INC				9	EXPENDITURE	728,281.68			BALANCE SHEET		.00	TOTAL	728,281.68

7257 ROVON BUCHANAN													
04/03/23	17896	1778	JUROR	03/24	7257	001	161	575	JURORS AND WITNESS		160.00	160.00	

ROVON BUCHANAN				1	EXPENDITURE	160.00			BALANCE SHEET		.00	TOTAL	160.00

7923 ROY F ARMSTRONG													
09/18/23	20522	3677	JUROR	08/31	7923	001	161	575	JURORS AND WITNESS		30.00	30.00	

ROY F ARMSTRONG				1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL	30.00

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9993 RUBY ROSS												
11/21/22	16035	454	JUROR	11/07 9993		001	161	575		JURORS AND WITNESS	138.75	138.75
	RUBY ROSS			1	EXPENDITURE			138.75		BALANCE SHEET	.00	TOTAL 138.75
7668 RUFF JAMES												
11/08/22	10386	106	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10628	351	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10754	477	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100		CLAIMS PAYABLE	125.00	125.00
	RUFF JAMES			3	EXPENDITURE			435.00		BALANCE SHEET	.00	TOTAL 435.00
7662 RUFF LENDA												
11/08/22	10387	107	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	137.50	137.50
08/08/23	10629	352	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
	RUFF LENDA			2	EXPENDITURE			322.50		BALANCE SHEET	.00	TOTAL 322.50
9952 RUPERT DAN												
08/08/23	10630	353	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	310.00	310.00
08/17/23	1022	1022	ELECTION WORKER	08/08 080823		687	000	100		CLAIMS PAYABLE	60.00	60.00
08/23/23	10630	353	VOID CLAIM NO 000353 CHEC	08/23 230804 V		687	000	100		CLAIMS PAYABLE	310.00CR	310.00
09/28/23	1026	1026	RESOLUTION BOARD	09/07 090723		687	000	100		CLAIMS PAYABLE	125.00	125.00
	RUPERT DAN			4	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
7736 RUSSELL PEGGY												
11/08/22	10388	108	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	125.00	125.00
	RUSSELL PEGGY			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
690 S & H STEEL CENTER INC												
11/21/22	16171	554	FORMED FLAT BARS	11/04 115807		001	200	681		REPAIR AND REPLACEM	100.00	100.00

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02/06/23	17202	19 HR FLAT	01/19	111657	160 300 545	REPAIRS ROADS/BRIDG	997.50	997.50
S & H STEEL CENTER INC			2	EXPENDITURE	1,097.50	BALANCE SHEET	.00	TOTAL 1,097.50

638 S & J AUTO PARTS								
04/03/23	18068	487 WHEEL STUD, LUG NUT	03/09	159553	150 300 681	REPAIR AND REPLACEM	14.76	
04/03/23	18068	487 O-RINGS	03/16	101576	150 300 681	REPAIR AND REPLACEM	5.31	20.07
04/17/23	18232	518 ROLLER	04/05	102894	150 300 681	REPAIR AND REPLACEM	9.89	9.89
06/19/23	19130	677 BULB	06/06	169136	150 300 681	REPAIR AND REPLACEM	13.17	13.17
S & J AUTO PARTS			3	EXPENDITURE	43.13	BALANCE SHEET	.00	TOTAL 43.13

406 SAFE INC								
09/05/23	20390	3562 22/23 GRANT	08/28	82823	001 471 750	GRANTS/SUBSIDIES -	14,300.00	14,300.00
SAFE INC			1	EXPENDITURE	14,300.00	BALANCE SHEET	.00	TOTAL 14,300.00

229 SAFEGUARD BUSINESS SYSTEMS								
10/03/22	15501	89 W-2, 1099	09/22	120207	001 101 603	OFFICE SUPPLIES AND	427.39	427.39
11/21/22	16172	555 CASH JOURNAL	10/31	164998	001 166 603	OFFICE SUPPLIES AND	141.08	141.08
12/05/22	16361	682 MINUTE BOOKS	11/15	181376	001 161 600	RECORD BOOKS/BINDER	1,923.18	1,923.18
12/19/22	16570	840 LEDGER CARDS	11/29	5197595	001 166 603	OFFICE SUPPLIES AND	171.07	171.07
03/06/23	17559	1521 LEDGER CARDS	02/09	13744	001 166 603	OFFICE SUPPLIES AND	175.82	175.82
03/20/23	17804	1708 BOOK	03/03	53068	001 161 603	OFFICE SUPPLIES AND	1,871.39	1,871.39
04/03/23	18069	1900 MINUTE BOOKS	02/25	146638	001 162 600	RECORD BOOKS/BINDER	1,902.04	1,902.04
05/01/23	18412	2122 MARRIAGE LICENSE	04/15	1007710	001 102 603	OFFICE SUPPLIES AND	213.68	213.68
07/17/23	19559	2963 MARRIAGE LICENSE	06/22	1687314	001 102 603	OFFICE SUPPLIES AND	213.85	213.85
SAFEGUARD BUSINESS SYSTEMS			9	EXPENDITURE	7,039.50	BALANCE SHEET	.00	TOTAL 7,039.50

7869 SAIN D CLARK								
09/05/23	20193	3425 JUROR	08/16	7869	001 161 575	JURORS AND WITNESS	45.72	45.72
SAIN D CLARK			1	EXPENDITURE	45.72	BALANCE SHEET	.00	TOTAL 45.72

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682 SALTILLO MAIN STREET												
11/07/22	15896	345	ADV CO RESOURCES	11/04	110422	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												
02/21/23	17386	25	PVC	01/05	64555	160	300	634	CULVERTS		29.95	29.95
07/17/23	19560	747	COUP	04/04	65001	150	300	681	REPAIR AND REPLACEM		4.95	4.95
09/18/23	20663	153	EXT, SLIP NUT	08/15	65620	160	300	641	BUILDING REPAIRS AN		11.98	11.98
SALTILLO PLUMBING & ELEC SUPPLY				3	EXPENDITURE		46.88		BALANCE SHEET		.00	TOTAL 46.88
3502 SALTILLO WATER WORKS												
10/17/22	15661	23	010418503 E911	09/30	101522	097	265	510	UTILITIES		38.50	38.50
11/07/22	15897	43	010418503 E911	11/04	111522	097	265	510	UTILITIES		40.43	40.43
12/19/22	16571	78	010418503 E-911	11/15	111522H	097	265	510	UTILITIES		46.37	46.37
01/18/23	16976	99	010418503 E911	01/06	121522	097	265	510	UTILITIES		42.78	42.78
02/21/23	17387	123	010418503 E911	02/08	21523	097	265	510	UTILITIES		74.38	74.38
03/20/23	17805	145	010418503 E911	03/14	31523	097	265	510	UTILITIES		125.30	125.30
04/17/23	18233	166	010418503 E911	04/05	41523	097	265	510	UTILITIES		58.65	58.65
05/15/23	18588	185	010418503	05/10	51523	097	265	510	UTILITIES		209.34	209.34
06/19/23	19131	207	010418503 E 911	06/14	61523	097	265	510	UTILITIES		203.55	203.55
07/17/23	19561	235	010418503 E911	07/07	71523	097	265	510	UTILITIES		211.14	211.14
08/21/23	20106	262	010418503	08/09	081523	097	265	510	UTILITIES		227.15	227.15
09/18/23	20664	294	010418503	09/07	91523	097	265	510	UTILITIES		50.11	50.11
SALTILLO WATER WORKS				12	EXPENDITURE		1,327.70		BALANCE SHEET		.00	TOTAL 1,327.70
1830 SAM RILEY												
11/21/22	16173	556	TRAVEL REIMB	11/04	11422	001	200	571	DUES AND SUBSCRIPTI		35.00	35.00

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05/15/23	18589	2238	TRAVEL REIMB	04/26 42623		001	200	559		TRAINING FEES	138.00	138.00	
07/03/23	19390	2845	MEMBERSHIP RENEWAL	05/24 52423		001	200	571		DUES AND SUBSCRIPTI	25.00	25.00	
09/05/23	20391	3563	TRAVEL REIMB	08/28 82823		001	200	475		TRAVEL AND SUBSISTE	336.00	336.00	
SAM RILEY				4	EXPENDITURE			534.00		BALANCE SHEET	.00	TOTAL	534.00
1370 SAM'S CLUB DIRECT													
10/03/22	15502	90	SNACKS	09/27 92722		001	222	694		FOOD FOR PRISONERS	173.54	173.54	
10/17/22	15662	196	FOOD	09/29 92922		001	200	695		OTHER CONSUMABLE SU	195.75		
10/17/22	15662	196	CHAIRS	10/04 10422		001	222	603		OFFICE SUPPLIES AND	149.88	345.63	
11/07/22	15898	346	PRINTER CRTDG	10/14 101422		001	200	603		OFFICE SUPPLIES AND	153.96		
						001	204	603		OFFICE SUPPLIES AND	78.98	232.94	
12/05/22	16362	683	CORDLESS PHONE	11/09 4063030		001	221	695		OTHER CONSUMABLE SU	79.98		
12/05/22	16362	683	TONER CRTDG	11/15 598716		001	200	603		OFFICE SUPPLIES AND	53.22		
						001	204	603		OFFICE SUPPLIES AND	106.46		
12/05/22	16362	683	HP DJ 4158E	11/22 112222		001	221	695		OTHER CONSUMABLE SU	104.87		
12/05/22	16362	683	CHAIR	11/23 112322		001	221	695		OTHER CONSUMABLE SU	99.98		
12/05/22	16362	683	INK JET CRTDG	11/23 7821338		001	200	603		OFFICE SUPPLIES AND	168.69	613.20	
12/19/22	16572	841	INK CRTDG	12/05 73162		001	200	603		OFFICE SUPPLIES AND	255.94	255.94	
01/03/23	16748	965	INK CRTDG	12/05 373162		001	200	603		OFFICE SUPPLIES AND	255.94		
01/03/23	16748	965	BATTERIES	12/15 121522		001	200	613		LAW ENFORCEMENT SUP	79.92	335.86	
01/18/23	16977	22	TV	12/29 122922		195	202	692		CLOTHES/DRY GOODS -	179.88		
01/18/23	16977	1140	BATTERIES	01/11 11123		001	200	613		LAW ENFORCEMENT SUP	175.90		
01/18/23	16977	1140	SNACKS FOR PRIOSNERS	01/11 11123A		001	222	694		FOOD FOR PRISONERS	181.58	537.36	
02/06/23	17203	1294	MICROWAVE OEN, SHREDDER	01/17 2571171		001	221	695		OTHER CONSUMABLE SU	188.58		
02/06/23	17203	1294	OFFICE CHAIR	01/17 574169		001	200	603		OFFICE SUPPLIES AND	249.98	438.56	
02/21/23	17388	1408	METAL RACK	02/01 2123		001	200	695		OTHER CONSUMABLE SU	189.96	189.96	
03/06/23	17560	12	FLASH DRIVE	02/08 9004496		027	200	613		LAW ENFORCEMENT SUP	149.98		
03/06/23	17560	1522	TV	02/17 21723		001	204	695		OTHER CONSUMABLE SU	199.88		
03/06/23	17560	29	TV	02/17 21723A		195	202	919		OTHER FURN & EQUIP	389.00		
03/06/23	17560	29	TABLES, CHAIRS	02/18 21823		195	202	692		CLOTHES/DRY GOODS -	774.56	1,513.42	
03/20/23	17806	1709	BATTERIES, BINDERS	03/02 3223		001	200	603		OFFICE SUPPLIES AND	16.52		
						001	200	613		LAW ENFORCEMENT SUP	48.46		
03/20/23	17806	1709	BINDERS, PRT CTRS	03/07 3723		001	200	603		OFFICE SUPPLIES AND	65.92	130.90	
04/03/23	18070	1901	MOUSE/KEYBOARD COMBO	12/27 17424		001	200	603		OFFICE SUPPLIES AND	26.01		
04/03/23	18070	1901	SCANNER	12/28 76404		001	200	919		OTHER FURN & EQUIP	379.98		

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04/03/23	18070	1901	PRINTER	02/22 20929		001	204	603		OFFICE SUPPLIES AND	74.87	480.86	
05/01/23	18413	2	GRIDDLE	04/25 42523		197	222	60694		JUV DET CTR PROJ	229.98		
05/01/23	18413	2	STEAM PANS	04/26 42326A		197	222	60694		JUV DET CTR PROJ	29.86		
05/01/23	18413	2	FOOD	04/26 42623		197	222	60694		JUV DET CTR PROJ	303.56	563.40	
05/15/23	18590	2239	MEMBER RENEWAL	03/21 9999		001	100	571		DUES AND SUBSCRIPTI	110.00		
05/15/23	18590	2239	SNACKS	04/28 42823		001	222	692		CLOTHES/DRY GOODS -	166.80		
05/15/23	18590	3	FOOD	05/03 050323		197	222	60694		JUV DET CTR PROJ	179.42	456.22	
06/05/23	18900	2496	DRUM UNIT	05/09 4425816		001	200	603		OFFICE SUPPLIES AND	85.98	85.98	
06/19/23	19132	2648	TONER	06/07 72783		001	200	603		OFFICE SUPPLIES AND	78.98		
06/19/23	19132	2648	TONER	06/07 91638		001	200	603		OFFICE SUPPLIES AND	163.96	242.94	
07/17/23	19562	2964	WATER	06/27 9093		001	206	606		PROGRAM SUPPLIES	32.64		
07/17/23	19562	2964	LAY CLASSIC	06/30 63023		001	206	606		PROGRAM SUPPLIES	150.44		
07/17/23	19562	20	LAY CLASSIC	06/30 63023A		027	200	613		LAW ENFORCEMENT SUP	39.36		
07/17/23	19562	4	FOOD, KNIFE, CUTTING BOAR	07/02 7223		197	222	60694		JUV DET CTR PROJ	190.37	412.81	
08/07/23	19802	23	WATERMELON, BUNS	07/12 71223		027	200	613		LAW ENFORCEMENT SUP	168.84		
08/07/23	19802	3120	FOOD, TV	07/24 72423		001	221	695		OTHER CONSUMABLE SU	199.88		
						001	222	694		FOOD FOR PRISONERS	248.22		
08/07/23	19802	3120	BATTERIES	07/27 3187		001	200	613		LAW ENFORCEMENT SUP	19.98		
08/07/23	19802	53	BATTERIES	07/27 3187A		195	202	692		CLOTHES/DRY GOODS -	81.92	718.84	
08/21/23	20107	5	FOOD FOR JDC	07/26 72623		197	222	60694		JUV DET CTR PROJ	191.07		
08/21/23	20107	5	FOOD FOR JDC	07/28 72823		197	222	60694		JUV DET CTR PROJ	115.22	306.29	
09/05/23	20392	3564	SERTA C	08/21 4249		001	222	603		OFFICE SUPPLIES AND	239.96		
09/05/23	20392	3564	HARD DRIVE	08/28 82823		001	200	603		OFFICE SUPPLIES AND	99.91	339.87	
SAM'S CLUB DIRECT				20	EXPENDITURE		8,374.52			BALANCE SHEET	.00	TOTAL	8,374.52

7137 SAMANTHA JONES													
01/18/23	16842	1044	JUROR	01/09 7137		001	161	575		JURORS AND WITNESS	210.00	210.00	
SAMANTHA JONES				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00

7893 SAMANTHA L HORTON													
09/05/23	20194	3426	JUROR	08/16 7893		001	161	575		JURORS AND WITNESS	40.48	40.48	
SAMANTHA L HORTON				1	EXPENDITURE		40.48			BALANCE SHEET	.00	TOTAL	40.48

7305 SAMARRA PUTT													

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06/05/23	18716	2358	JUROR	05/12	7305	001	161	575		JURORS AND WITNESS	238.60	238.60
SAMARRA PUTT				1	EXPENDITURE		238.60			BALANCE SHEET	.00	TOTAL 238.60

7780 SAMMIE CHAMBERLAIN												
08/21/23	19964	3266	JUROR	08/10	7780	001	161	575		JURORS AND WITNESS	159.30	159.30
SAMMIE CHAMBERLAIN				1	EXPENDITURE		159.30			BALANCE SHEET	.00	TOTAL 159.30

1692 SAMMY REED												
10/17/22	15663	197	MILEAGE	10/12	101222	001	167	475		TRAVEL AND SUBSISTE	216.26	216.26
11/07/22	15899	347	MILEAGE	11/01	11122	001	167	475		TRAVEL AND SUBSISTE	247.52	247.52
02/06/23	17204	1295	NOV MILEAGE	12/07	12722	001	167	475		TRAVEL AND SUBSISTE	124.38	
02/06/23	17204	1295	DEC MILEAGE	01/20	12023	001	167	475		TRAVEL AND SUBSISTE	120.62	
02/06/23	17204	1295	MILEAGE	01/27	12723	001	167	475		TRAVEL AND SUBSISTE	247.75	492.75
04/03/23	18071	1902	MILEAGE	03/30	33023	001	167	475		TRAVEL AND SUBSISTE	421.18	421.18
05/15/23	18591	2240	APRIL MILEAGE	05/09	050923	001	167	475		TRAVEL AND SUBSISTE	182.74	182.74
06/19/23	19133	2649	MILEAGE	06/12	61223	001	167	475		TRAVEL AND SUBSISTE	258.74	258.74
07/03/23	19391	2846	MILEAGE	06/28	62823	001	167	475		TRAVEL AND SUBSISTE	332.11	332.11
08/07/23	19803	3121	TRAVEL REIMB	07/26	72623	001	167	475		TRAVEL AND SUBSISTE	1,007.11	
08/07/23	19803	3121	MILEAGE	07/26	72623A	001	167	475		TRAVEL AND SUBSISTE	200.45	1,207.56
09/05/23	20393	3565	MILEAGE	08/29	82923	001	167	475		TRAVEL AND SUBSISTE	149.35	149.35
SAMMY REED				9	EXPENDITURE		3,508.21			BALANCE SHEET	.00	TOTAL 3,508.21

1292 SANCTUARY HOSPICE HOUSE												
10/17/22	15664	198	22/23 GRANT	10/03	10322	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

7416 SANDRA BETTS												
07/03/23	19213	2720	JUROR	06/16	7416	001	161	575		JURORS AND WITNESS	174.41	174.41
SANDRA BETTS				1	EXPENDITURE		174.41			BALANCE SHEET	.00	TOTAL 174.41

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7186 SANDRA BISHOP												
03/20/23	17667	1616	JUROR	03/10	7186	001	161	575		JURORS AND WITNESS	662.00	662.00
	SANDRA BISHOP			1	EXPENDITURE		662.00			BALANCE SHEET	.00	TOTAL 662.00
7358 SANDRA FORSTER												
06/05/23	18717	2359	JUROR	05/15	7358	001	161	575		JURORS AND WITNESS	39.17	39.17
	SANDRA FORSTER			1	EXPENDITURE		39.17			BALANCE SHEET	.00	TOTAL 39.17
7916 SANDRA L HAIRE												
09/18/23	20523	3678	JUROR	08/31	7916	001	161	575		JURORS AND WITNESS	30.00	30.00
	SANDRA L HAIRE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7543 SANDRA LIGON												
08/21/23	19965	3267	JUROR	08/02	7543	001	161	575		JURORS AND WITNESS	37.86	37.86
	SANDRA LIGON			1	EXPENDITURE		37.86			BALANCE SHEET	.00	TOTAL 37.86
7455 SANDRA LYNN SHELLY												
07/03/23	19214	2721	JUROR	06/16	7455	001	161	575		JURORS AND WITNESS	30.00	30.00
	SANDRA LYNN SHELLY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
1608 SANSOM EQUIPMENT CO, INC												
10/03/22	15503	10	14005 CONTROLLER	09/21	W00999	14005	400	340	681	REPAIR AND REPLACEM	2,275.54	2,275.54
11/07/22	15900	52	13928 GARBAGE TRUCK	10/13	E00299	13928	400	340	920	OTHER FURN & EQUIP	335,581.00	335,581.00
02/06/23	17205	164	FRONT LOADER REPAIR	01/16	02138		400	340	681	REPAIR AND REPLACEM	1,382.20	1,382.20
02/21/23	17389	185	FRONTLOADER REPAIR	02/10	W02138		400	340	681	REPAIR AND REPLACEM	1,389.46	1,389.46
03/20/23	17807	222	ARM, BUMPER	02/27	P03987		400	340	681	REPAIR AND REPLACEM	943.64	
03/20/23	17807	222	FILTERS, ARM CHAIN	03/14	W01228		400	340	681	REPAIR AND REPLACEM	1,316.09	
03/20/23	17807	222	REPAIR ARM	03/14	W01229		400	340	681	REPAIR AND REPLACEM	656.53	2,916.26
04/03/23	18072	246	14133 MAST ASSEMBLY	03/14	W01226	14133	400	340	681	REPAIR AND REPLACEM	27,159.89	27,159.89

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05/01/23	18414	282	14196 HYD TANK	03/27	P04103	14196	400	340	681	REPAIR AND REPLACEM	3,865.93	3,865.93
08/21/23	20108	435	HYD PUMP REPAIR	08/02	1382		400	340	681	REPAIR AND REPLACEM	1,172.64	1,172.64
SANSOM EQUIPMENT CO, INC				8	EXPENDITURE		375,742.92			BALANCE SHEET	.00	TOTAL 375,742.92

7941 SARA L SCHMIDT												
09/18/23	20524	3679	JUROR	08/31	7941		001	161	575	JURORS AND WITNESS	30.00	30.00
SARA L SCHMIDT				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

7784 SARAH EDGE												
08/21/23	19966	3268	JUROR	08/10	7784		001	161	575	JURORS AND WITNESS	184.84	184.84
SARAH EDGE				1	EXPENDITURE		184.84			BALANCE SHEET	.00	TOTAL 184.84

7811 SARAH GREENLEE												
08/21/23	19967	3269	JUROR	08/10	7811		001	161	575	JURORS AND WITNESS	62.27	62.27
SARAH GREENLEE				1	EXPENDITURE		62.27			BALANCE SHEET	.00	TOTAL 62.27

7116 SARAH K HALLMARK												
12/19/22	16443	750	JUROR	11/05	7116		001	162	575	JURORS AND WITNESS	30.00	30.00
SARAH K HALLMARK				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

7846 SARAH MOORE												
08/21/23	19968	3270	JUROR	08/10	7846		001	161	575	JURORS AND WITNESS	57.29	57.29
SARAH MOORE				1	EXPENDITURE		57.29			BALANCE SHEET	.00	TOTAL 57.29

7299 SARAH PANNELL												
06/05/23	18718	2360	JUROR	05/12	7299		001	161	575	JURORS AND WITNESS	186.20	186.20
SARAH PANNELL				1	EXPENDITURE		186.20			BALANCE SHEET	.00	TOTAL 186.20

6093 SAULSBERRY THOMAS												

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11/08/22	10389	109	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	157.50	157.50
08/08/23	10631	354	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	210.00	210.00
SAULSBERRY THOMAS			2	EXPENDITURE		367.50				BALANCE SHEET	.00	TOTAL 367.50

7142 SAVANNAH RAUSCH												
01/18/23	16843	1045	JUROR	01/09	7142	001	161	575		JURORS AND WITNESS	55.63	55.63
SAVANNAH RAUSCH			1	EXPENDITURE		55.63				BALANCE SHEET	.00	TOTAL 55.63

330 SCALES BIOLOGICAL LABORATORY I												
02/21/23	17390	1409	DNA JOSHUA MCCALED	01/25	9238	001	167	552		MEDICAL FEES	990.00	990.00
07/17/23	19563	2965	DNA IDENTIFICATION	07/03	9403	001	167	552		MEDICAL FEES	1,800.00	1,800.00
SCALES BIOLOGICAL LABORATORY INC			2	EXPENDITURE		2,790.00				BALANCE SHEET	.00	TOTAL 2,790.00

3931 SCHAEFER SYSTEMS INTERNATIONAL												
04/03/23	18073	247	14078 GARBAGE CARTS	03/15	312198	14078	400	340	681	REPAIR AND REPLACEM	29,652.50	29,652.50
SCHAEFER SYSTEMS INTERNATIONAL, INC			1	EXPENDITURE		29,652.50				BALANCE SHEET	.00	TOTAL 29,652.50

102 SCHAUS LLC												
11/21/22	16174	557	CONT # 111519	10/11	100922	001	260	554		CONSULTANT FEES	1,950.00	1,950.00
12/19/22	16573	842	DR-4528-COVID	12/01	120222	001	260	554		CONSULTANT FEES	1,400.00	1,400.00
07/03/23	19392	2847	DR-4528	07/15	70822	001	260	554		CONSULTANT FEES	2,250.00	
07/03/23	19392	2847	DR-4528-COVID	01/17	010723	001	260	554		CONSULTANT FEES	2,610.00	
07/03/23	19392	2847	DR-4528-COVID	03/16	31323	001	260	554		CONSULTANT FEES	900.00	
07/03/23	19392	2847	PREPAREDNESS	05/02	42923	001	260	554		CONSULTANT FEES	2,610.00	8,370.00
SCHAUS LLC			3	EXPENDITURE		11,720.00				BALANCE SHEET	.00	TOTAL 11,720.00

7898 SCOTT A SWICK												
09/05/23	20195	3427	JUROR	08/16	7898	001	161	575		JURORS AND WITNESS	30.00	30.00
SCOTT A SWICK			1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL 30.00

7984 SCOTT CHANDLER												

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09/18/23	20525	3680	JUROR	09/08 7984		001	161	575		JURORS AND WITNESS	160.00		160.00
	SCOTT CHANDLER			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00

876 SCOTT CUMMINGS													
03/20/23	17808	452	REIMB: CDL	02/28 22823		150	300	568		LICENSES	55.00		55.00
	SCOTT CUMMINGS			1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL	55.00

9973 SCOTT KAREN													
08/08/23	10632	355	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	210.00		210.00
	SCOTT KAREN			1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00

6842 SCOTT PHYLLIS													
11/08/22	10390	110	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/08/23	10633	356	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	210.00		210.00
	SCOTT PHYLLIS			2	EXPENDITURE		335.00			BALANCE SHEET	.00	TOTAL	335.00

9974 SCOTT TOMMY													
08/08/23	10634	357	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00		185.00
	SCOTT TOMMY			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00

7113 SCOTTY B IVY													
12/19/22	16444	751	JUROR	11/05 7113		001	162	575		JURORS AND WITNESS	42.50		42.50
	SCOTTY B IVY			1	EXPENDITURE		42.50			BALANCE SHEET	.00	TOTAL	42.50

7856 SCOTTY R HARPER													
09/05/23	20196	3428	JUROR	08/16 7856		001	161	575		JURORS AND WITNESS	37.86		37.86
	SCOTTY R HARPER			1	EXPENDITURE		37.86			BALANCE SHEET	.00	TOTAL	37.86

1558 SCOTTY REEDY													

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02/06/23	17206	1296	TRAVEL REIMB	01/17	11723	001	200	475	TRAVEL AND SUBSISTE		311.52	311.52	
03/20/23	17809	1710	TRAINING	03/14	31423	001	200	571	DUES AND SUBSCRIPTI		120.00		
						001	200	475	TRAVEL AND SUBSISTE		112.53	232.53	
06/05/23	18901	2497	TRAVEL REIMB	05/18	51823	001	200	475	TRAVEL AND SUBSISTE		138.53	138.53	
09/05/23	20394	3566	TRAVEL REIMB	08/18	81823	001	200	559	TRAINING FEES		669.04	669.04	
SCOTTY REEDY				4	EXPENDITURE			1,351.62	BALANCE SHEET		.00	TOTAL	1,351.62
079 SCRUGGS FARM, LAWN & GARDEN LL													
10/03/22	15504	28	ERASER, ROUND UP, CROSSBO	09/15	336392	150	300	695	OTHER CONSUMABLE SU		375.97		
10/03/22	15504	28	FILTERS	09/26	355236	150	300	681	REPAIR AND REPLACEM		336.62		
10/03/22	15504	28	FILTERS	09/26	355371	150	300	681	REPAIR AND REPLACEM		39.30	751.89	
11/07/22	15901	122	BOLTS	10/13	382537	150	300	681	REPAIR AND REPLACEM		17.96		
11/07/22	15901	122	15W40	10/18	391015	150	300	695	OTHER CONSUMABLE SU		163.04		
11/07/22	15901	122	DRILL BIT SET, CLAMP	10/19	392411	150	300	695	OTHER CONSUMABLE SU		21.07	202.07	
12/05/22	16363	206	BOLTS, THERMOSTAT	11/18	439056	150	300	681	REPAIR AND REPLACEM		79.65		
12/05/22	16363	206	CAP	11/29	459344	150	300	681	REPAIR AND REPLACEM		17.95	97.60	
12/19/22	16574	246	CHAIN OIL	12/06	471065	150	300	695	OTHER CONSUMABLE SU		67.89		
12/19/22	16574	246	HITCH PIN, LINCH PIN	12/08	473609	150	300	695	OTHER CONSUMABLE SU		19.32	87.21	
02/06/23	17207	351	BLADE KIT	01/09	534991	150	300	695	OTHER CONSUMABLE SU		77.95		
02/06/23	17207	351	ANTENNA	01/09	534997	150	300	695	OTHER CONSUMABLE SU		38.25		
02/06/23	17207	351	VANE PUMP, FUEL TANK	01/24	555065	150	300	919	OTHER FURN & EQUIP		1,092.98		
02/06/23	17207	351	HEADLIGHT	01/25	555966	150	300	681	REPAIR AND REPLACEM		43.97		
02/06/23	17207	351	15W40, FILTER	01/26	556677	150	300	681	REPAIR AND REPLACEM		496.92		
02/06/23	17207	351	SEAL KIT, HY-GARD	01/27	557843	150	300	681	REPAIR AND REPLACEM		158.96		
02/06/23	17207	351	RAKE	01/30	526761	150	300	695	OTHER CONSUMABLE SU		87.96	1,996.99	
02/21/23	17391	26	RANGER PRO	02/07	573684	160	300	695	OTHER CONSUMABLE SU		705.00	705.00	
03/06/23	17561	35	CLAMP, LINE, O-RING	02/15	584444	160	300	695	OTHER CONSUMABLE SU		41.89	41.89	
03/20/23	17810	44	PIMP, ELBOW	02/28	603544	160	300	695	OTHER CONSUMABLE SU		139.17		
03/20/23	17810	453	FILTERS, KEYS	03/01	304717	150	300	681	REPAIR AND REPLACEM		1,288.68		
03/20/23	17810	44	GR STUFF	03/01	604614	160	300	695	OTHER CONSUMABLE SU		35.95		
03/20/23	17810	44	ENGINE OIL	03/03	607968	160	300	695	OTHER CONSUMABLE SU		20.04	1,483.84	
04/03/23	18074	60	CROSSBOW, CREDIT 41	03/27	647519	160	300	695	OTHER CONSUMABLE SU		830.00		
04/03/23	18074	60	14197 ROUNDUP	03/27	647687	14197	160	300	695	OTHER CONSUMABLE SU	3,150.00	3,980.00	
04/17/23	18234	73	BLACK POLY, STRAINER	04/03	660591	160	300	695	OTHER CONSUMABLE SU		53.06	53.06	
05/01/23	18415	283	ROUND UP	04/11	673990	400	340	695	OTHER CONSUMABLE SU		59.99		

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05/01/23	18415	548	FILTER, SWITCH	04/12	674727	150	300	681		REPAIR AND REPLACEM	102.15	
05/01/23	18415	81	GREASE, GREASE GUN	04/12	675661	160	300	695		OTHER CONSUMABLE SU	76.44	
05/01/23	18415	548	BEACON, FILTERS	04/13	676820	150	300	681		REPAIR AND REPLACEM	724.44	
05/01/23	18415	548	AIR CLEANER, FILTER	04/13	677107	150	300	681		REPAIR AND REPLACEM	560.22	CR
05/01/23	18415	548	SOCKET OUTLET, PLUG	04/17	685075	150	300	681		REPAIR AND REPLACEM	39.98	
05/01/23	18415	548	PUMP	04/19	688715	150	300	681		REPAIR AND REPLACEM	98.01	
05/01/23	18415	548	HARNESS, PUMPS	04/19	688956	150	300	681		REPAIR AND REPLACEM	44.97	
05/01/23	18415	548	1/2X1/2	04/19	689015	150	300	681		REPAIR AND REPLACEM	3.98	589.74
05/15/23	18592	592	ENGINE MIX	04/25	699301	150	300	695		OTHER CONSUMABLE SU	42.48	
05/15/23	18592	592	VANE PUMP, NIPPLE	04/26	701062	150	300	681		REPAIR AND REPLACEM	505.98	
05/15/23	18592	592	LINCH PINS, HITCH PINS	05/02	713180	150	300	681		REPAIR AND REPLACEM	29.13	577.59
06/05/23	18902	626	ADAPTER, COUPLER	05/10	727552	150	300	681		REPAIR AND REPLACEM	62.68	
06/05/23	18902	626	HITCH PIN	05/11	729276	150	300	681		REPAIR AND REPLACEM	15.90	
06/05/23	18902	626	QUIKRETE	05/17	741078	150	300	695		OTHER CONSUMABLE SU	31.80	
06/05/23	18902	626	QUIKRETE	05/17	741470	150	300	695		OTHER CONSUMABLE SU	31.80	
06/05/23	18902	626	HOSE	05/18	743023	150	300	681		REPAIR AND REPLACEM	26.35	
06/05/23	18902	626	CREDIT 41 EXTRA	05/24	753288	150	300	695		OTHER CONSUMABLE SU	571.50	740.03
06/09/23	19021	651	SPRAY GUN	05/24	753418	150	300	681		REPAIR AND REPLACEM	35.97	
06/09/23	19021	651	PUMP	05/30	765626	150	300	681		REPAIR AND REPLACEM	129.99	165.96
06/19/23	19134	678	FILLER CAP	05/31	766650	150	300	681		REPAIR AND REPLACEM	54.03	
06/19/23	19134	678	SHAFT	06/05	776483	150	300	681		REPAIR AND REPLACEM	498.17	
06/19/23	19134	678	OIL FILTER, OIL	06/06	779514	150	300	681		REPAIR AND REPLACEM	120.51	
06/19/23	19134	678	COAX, CONNECTOR	06/07	780878	150	300	681		REPAIR AND REPLACEM	34.41	707.12
07/03/23	19393	710	SPRAY GUN	04/26	701815	150	300	644		SMALL TOOLS	31.99	31.99
07/17/23	19564	748	AIR COND FILTERS	06/12	790534	150	300	695		OTHER CONSUMABLE SU	11.97	
07/17/23	19564	748	BLADE	06/27	816048	150	300	681		REPAIR AND REPLACEM	119.97	
07/17/23	19564	748	AIR FILTER, FUEL FILTER	06/27	816486	150	300	681		REPAIR AND REPLACEM	168.04	
07/17/23	19564	386	ROUND UP, BUCANEER PLUS	07/07	832435	400	340	695		OTHER CONSUMABLE SU	119.98	419.96
08/07/23	19804	791	DEF BARREL	07/10	837853	150	300	681		REPAIR AND REPLACEM	42.99	
08/07/23	19804	791	SCREWS	07/12	841459	150	300	681		REPAIR AND REPLACEM	4.94	
08/07/23	19804	791	WINDOW	07/12	842552	150	300	681		REPAIR AND REPLACEM	244.34	
08/07/23	19804	791	GRASS SEED	07/13	843133	150	300	695		OTHER CONSUMABLE SU	28.00	
08/07/23	19804	791	BUCANEER, ROUND UP	07/17	850065	150	300	695		OTHER CONSUMABLE SU	59.99	
08/07/23	19804	791	V BELT, MOWER BLADES	07/19	852794	150	300	681		REPAIR AND REPLACEM	81.67	
08/07/23	19804	791	CROSSBOW	07/20	854485	150	300	695		OTHER CONSUMABLE SU	100.00	
08/07/23	19804	791	FLY BAIT, SPOT SPRAY	07/24	861706	150	300	695		OTHER CONSUMABLE SU	47.97	
08/07/23	19804	3122	AIR COMPRESSOR	07/25	863065	001	200	919		OTHER FURN & EQUIP	1,749.99	
08/07/23	19804	791	FAN BELT	07/26	865398	150	300	641		BUILDING REPAIRS AN	420.00	2,779.89
08/21/23	20109	834	FAN BELT	07/27	866777	150	300	641		BUILDING REPAIRS AN	499.99	
08/21/23	20109	834	WASHERS, ADAPTER, LAG SCR	08/01	876603	150	300	681		REPAIR AND REPLACEM	99.96	
08/21/23	20109	834	LAG SCREW	08/02	877495	150	300	681		REPAIR AND REPLACEM	32.99	632.94
09/05/23	20395	119	WINDSHIELD	08/10	889868	160	300	682		OTHER MACHINERY REP	919.87	

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09/05/23	20395	854	WEATHERSTRIP	08/10	890076		150	300	695	OTHER	CONSUMABLE SU	85.65		
09/05/23	20395	119	WINDSHIELD	08/14	896991		160	300	682	OTHER	MACHINERY REP	919.87	CR	
09/05/23	20395	854	WEATHERSTRIP	08/14	896994		150	300	695	OTHER	CONSUMABLE SU	85.65	CR	
09/05/23	20395	119	WEATHERSTRIP	08/15	898372		160	300	682	OTHER	MACHINERY REP	125.10		
09/05/23	20395	119	WINDSHIELD	08/15	898379		160	300	682	OTHER	MACHINERY REP	599.20		
09/05/23	20395	119	ROUND-UP	08/15	899408		160	300	695	OTHER	CONSUMABLE SU	59.99		
09/05/23	20395	119	15W40	08/16	899979		160	300	695	OTHER	CONSUMABLE SU	72.59		
09/05/23	20395	119	BOLTS	08/22	910985		160	300	682	OTHER	MACHINERY REP	13.47		870.35
09/18/23	20665	154	PIPE	08/30	924870		160	300	695	OTHER	CONSUMABLE SU	31.99		
09/18/23	20665	154	COUPLER	08/30	924901		160	300	695	OTHER	CONSUMABLE SU	6.99		
09/18/23	20665	154	HEX DRIVE	08/31	925939		160	300	695	OTHER	CONSUMABLE SU	35.98		74.96
SCRUGGS FARM, LAWN & GARDEN LLC				21	EXPENDITURE		16,990.08			BALANCE SHEET		.00	TOTAL	16,990.08

1630 SECURITY ALARMS OF TUPELO														
10/17/22	15665	27	MONITORING	10/01	6493		400	340	695	OTHER	CONSUMABLE SU	35.00		35.00
11/21/22	16175	72	MONITORING	11/01	6663		400	340	695	OTHER	CONSUMABLE SU	35.00		35.00
12/19/22	16575	843	BATTERY REPLACEMENT	11/23	6889		001	100	695	OTHER	CONSUMABLE SU	85.00		85.00
01/03/23	16749	966	FRONT DOOR REPAIR	12/20	07120		001	151	641	BUILDING	REPAIRS AN	75.00		
01/03/23	16749	128	ALARM MONITORING	12/28	07063		400	340	695	OTHER	CONSUMABLE SU	35.00		110.00
02/06/23	17208	1297	DOOR REPAIR	01/09	80025		001	151	641	BUILDING	REPAIRS AN	140.00		140.00
02/21/23	17392	186	MONITORING	02/01	80115		400	340	695	OTHER	CONSUMABLE SU	35.00		35.00
03/20/23	17811	223	MONITORING	12/01	6830		400	340	695	OTHER	CONSUMABLE SU	35.00		
03/20/23	17811	223	MONITORING	03/01	80263		400	340	695	OTHER	CONSUMABLE SU	35.00		70.00
04/17/23	18235	261	MONITORING	04/01	80468		400	340	695	OTHER	CONSUMABLE SU	35.00		35.00
05/15/23	18593	302	MONITORING	05/01	80617		400	340	695	OTHER	CONSUMABLE SU	35.00		
05/15/23	18593	2241	ALARM MONITORING	05/01	80618		001	151	641	BUILDING	REPAIRS AN	605.00		640.00
06/05/23	18903	321	MONITORING	06/01	80771		400	340	695	OTHER	CONSUMABLE SU	35.00		35.00
07/17/23	19565	387	MONITORING	07/01	80925		400	340	695	OTHER	CONSUMABLE SU	35.00		35.00
08/21/23	20110	436	MONITORING	08/01	81036		400	340	695	OTHER	CONSUMABLE SU	35.00		35.00
09/18/23	20666	479	MONITORING	09/01	81190		400	340	695	OTHER	CONSUMABLE SU	35.00		35.00
SECURITY ALARMS OF TUPELO				13	EXPENDITURE		1,325.00			BALANCE SHEET		.00	TOTAL	1,325.00

7372 SEDIA HAMILTON														

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06/05/23	18719	2361	JUROR	05/15 7372		001	161	575		JURORS AND WITNESS	30.00	30.00
	SEDIA HAMILTON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7312 SERENA WASHINGTON												
06/05/23	18720	2362	JUROR	05/12 7312		001	161	575		JURORS AND WITNESS	41.14	41.14
	SERENA WASHINGTON			1	EXPENDITURE		41.14			BALANCE SHEET	.00	TOTAL 41.14
1708 SETCO SOLID TIRE & RIM												
09/18/23	20667	480	PLOWBOLT, WASHER	09/06 231658		400	340	681		REPAIR AND REPLACEM	165.86	165.86
11/07/22	15902	53	14001 BLADE, BOLT KIT	09/28 227764	14001	400	340	681		REPAIR AND REPLACEM	4,166.19	4,166.19
12/05/22	16364	92	14076 BLADES	11/22 228453	14076	400	340	681		REPAIR AND REPLACEM	4,079.99	4,079.99
03/20/23	17812	224	14180 BLADES	03/07 229562	14180	400	340	681		REPAIR AND REPLACEM	3,929.08	3,929.08
04/17/23	18236	262	14180 BLADE- FREIGHT	03/07 562A	14180	400	340	681		REPAIR AND REPLACEM	216.32	216.32
06/05/23	18904	322	14255 BLADE, BOLT, WASHER	05/18 230389	14255	400	340	681		REPAIR AND REPLACEM	4,238.57	4,238.57
08/07/23	19805	410	14329 BLADES	07/13 2310280	14329	400	340	681		REPAIR AND REPLACEM	4,076.11	4,076.11
	SETCO SOLID TIRE & RIM			7	EXPENDITURE		20,872.12			BALANCE SHEET	.00	TOTAL 20,872.12
8589 SHACK CARL												
11/08/22	8592	8592	ELECTION WORKER	11/08 110822		687	000	100		CLAIMS PAYABLE	125.00	125.00
	SHACK CARL			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
7057 SHAHARA GRICE												
11/21/22	16036	455	JUROR	11/07 7057		001	161	575		JURORS AND WITNESS	48.75	48.75
	SHAHARA GRICE			1	EXPENDITURE		48.75			BALANCE SHEET	.00	TOTAL 48.75
7219 SHAMIKA RICHARDSON												
03/20/23	17668	1617	JUROR	03/10 7219		001	161	575		JURORS AND WITNESS	30.00	30.00
	SHAMIKA RICHARDSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

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7007 SHANDA WESTCOTT													
11/21/22	16037	456	JUROR	11/07	7007	001	161	575		JURORS AND WITNESS	30.00		30.00
	SHANDA WESTCOTT			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7089 SHANE J KELLY													
12/19/22	16445	752	JUROR	11/05	7089	001	162	575		JURORS AND WITNESS	30.00		30.00
	SHANE J KELLY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
6001 SHANNON ADELL													
08/08/23	10635	358	THANK YOU FOR YOUR SERVIC	08/04	230804		687	000	100	CLAIMS PAYABLE	185.00		185.00
	SHANNON ADELL			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
7030 SHANODIA STEVENSON													
11/21/22	16038	457	JUROR	11/07	7030	001	161	575		JURORS AND WITNESS	42.50		42.50
	SHANODIA STEVENSON			1	EXPENDITURE		42.50			BALANCE SHEET	.00	TOTAL	42.50
7336 SHARON CHRISTIAN													
06/05/23	18721	2363	JUROR	05/12	7336	001	161	575		JURORS AND WITNESS	43.10		43.10
	SHARON CHRISTIAN			1	EXPENDITURE		43.10			BALANCE SHEET	.00	TOTAL	43.10
7858 SHARON D TANNER													
09/05/23	20197	3429	JUROR	08/16	7858	001	161	575		JURORS AND WITNESS	30.00		30.00
	SHARON D TANNER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3516 SHARP ELECTRONICS CORP													
11/07/22	15903	348	8200017781	10/07	526666	001	104	534		OFFICE MACHINE RENT	65.78		
11/07/22	15903	348	8200044608	10/07	527282	001	169	534		OFFICE MACHINE RENT	98.18		163.96
11/21/22	16176	558	8200044608	11/06	532557	001	169	534		OFFICE MACHINE RENT	98.18		98.18
12/05/22	16365	684	82000017781	11/06	531925	001	104	534		OFFICE MACHINE RENT	65.78		65.78

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12/19/22	16576	844	8200044608	12/07	537873	001	169	534		OFFICE MACHINE RENT	98.18	98.18	
01/03/23	16750	967	8200017781	12/07	537249	001	104	534		OFFICE MACHINE RENT	65.78	65.78	
02/06/23	17209	1298	8200017781 TC	01/07	542548	001	104	543		OFFICE FURNITURE EQ	65.78		
02/06/23	17209	1298	8200044608	01/07	543163	001	169	534		OFFICE MACHINE RENT	98.18	163.96	
02/21/23	17393	1410	8200017781	02/04	547922	001	104	534		OFFICE MACHINE RENT	65.78		
02/21/23	17393	1410	8200044608	02/04	548531	001	169	534		OFFICE MACHINE RENT	98.18	163.96	
03/20/23	17813	1711	8200044608	03/07	553914	001	169	534		OFFICE MACHINE RENT	98.18	98.18	
04/03/23	18075	1903	8200017781 TC	03/20	553302	001	104	534		OFFICE MACHINE RENT	65.78	65.78	
04/17/23	18237	2011	8200017781	04/06	558679	001	104	534		OFFICE MACHINE RENT	65.78		
04/17/23	18237	2011	8200044608	04/06	559306	001	169	534		OFFICE MACHINE RENT	98.18	163.96	
06/05/23	18905	2498	82000017781	05/07	564100	001	104	534		OFFICE MACHINE RENT	65.78		
06/05/23	18905	2498	8200044608	05/07	564736	001	169	534		OFFICE MACHINE RENT	98.18	163.96	
06/19/23	19135	2650	8200044608	06/06	570219	001	169	534		OFFICE MACHINE RENT	98.18	98.18	
07/03/23	19394	2848	8200017781	06/06	569571	001	104	534		OFFICE MACHINE RENT	65.78	65.78	
08/07/23	19806	3123	8200017781	07/07	575064	001	104	534		OFFICE MACHINE RENT	65.78		
08/07/23	19806	3123	8200044608	07/07	575717	001	169	534		OFFICE MACHINE RENT	98.18	163.96	
08/21/23	20111	3359	101-0016400-000	08/07	581185	001	169	534		OFFICE MACHINE RENT	98.18	98.18	
09/05/23	20396	3567	8200017781	08/07	580534	001	104	534		OFFICE MACHINE RENT	65.78	65.78	
09/18/23	20668	3772	8200044608	09/06	586595	001	169	534		OFFICE MACHINE RENT	98.18	98.18	
SHARP ELECTRONICS CORP				17	EXPENDITURE		1,901.74			BALANCE SHEET	.00	TOTAL	1,901.74

7307 SHARRONDA MOORE													
06/05/23	18722	2364	JUROR	05/12	7307	001	161	575		JURORS AND WITNESS	160.00	160.00	
SHARRONDA MOORE				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00

7399 SHAUN BASS													
06/05/23	18723	2365	JUROR	05/15	7399	001	161	575		JURORS AND WITNESS	30.00	30.00	
SHAUN BASS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

7460 SHAUN DALE CRAYTON													

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07/03/23	19215	2722	JUROR	06/16	7460	001	161	575		JURORS AND WITNESS	39.82	39.82
	SHAUN DALE CRAYTON			1	EXPENDITURE		39.82			BALANCE SHEET	.00	TOTAL 39.82
7523 SHAWN DODSON												
08/21/23	19969	3271	JUROR	08/02	7523	001	161	575		JURORS AND WITNESS	105.93	105.93
	SHAWN DODSON			1	EXPENDITURE		105.93			BALANCE SHEET	.00	TOTAL 105.93
7402 SHAWN FOSTER												
06/05/23	18724	2366	JUROR	05/15	7402	001	161	575		JURORS AND WITNESS	38.52	38.52
	SHAWN FOSTER			1	EXPENDITURE		38.52			BALANCE SHEET	.00	TOTAL 38.52
973 SHAWN HAIRALD												
04/17/23	18238	2012	JURY COMM	03/22	32223	001	161	574		JURY COMMISSIONER F	120.00	120.00
	SHAWN HAIRALD			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
7592 SHEFFIELD LESLIE												
11/08/22	10391	111	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10636	359	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
	SHEFFIELD LESLIE			2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL 310.00
9837 SHEFFIELD, JEROME												
11/08/22	10392	112	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10637	360	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	125.00	
08/23/23	10637	360	VOID CLAIM NO 000360 CHEC	08/23	230804 V	687	000	100		CLAIMS PAYABLE	125.00CR	
	SHEFFIELD, JEROME			2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
7170 SHELBY JACKSON												
01/18/23	16844	1046	JUROR	01/09	7170	001	161	575		JURORS AND WITNESS	30.00	30.00
	SHELBY JACKSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

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7972 SHELIA BOWLES												
09/18/23	20526	3681	JUROR	09/08 7972		001	161	575		JURORS AND WITNESS	238.60	238.60
SHELIA BOWLES				1	EXPENDITURE		238.60			BALANCE SHEET	.00	TOTAL 238.60
7180 SHELIA COLLINS												
03/20/23	17669	1618	JUROR	03/10 7180		001	161	575		JURORS AND WITNESS	400.00	400.00
SHELIA COLLINS				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
2705 SHELIA FREEMAN												
10/03/22	15505	91	JANITORIAL SERVICES	09/20 60700		001	151	54045		JANITORIAL SERV	1,850.00	1,850.00
11/07/22	15904	349	JAN SERVICE	10/24 779851		001	151	54045		JANITORIAL SERV	1,850.00	1,850.00
12/05/22	16366	685	JANITORIAL SERVICES	11/21 207707		001	151	54045		JANITORIAL SERV	1,850.00	1,850.00
01/03/23	16751	968	JANITORIAL SERVICES	12/19 779853		001	151	54045		JANITORIAL SERV	1,850.00	1,850.00
02/06/23	17210	1299	CLEANING SERVICES	01/23 779855		001	151	54045		JANITORIAL SERV	1,850.00	1,850.00
03/06/23	17562	1523	CLEANING SERVICE	02/21 779857		001	151	54045		JANITORIAL SERV	1,850.00	1,850.00
04/03/23	18076	1904	CLEANING SERVICES	03/20 779858		001	151	54045		JANITORIAL SERV	1,850.00	1,850.00
05/01/23	18416	2123	CLEANING	04/24 779860		001	151	54045		JANITORIAL SERV	1,850.00	1,850.00
06/05/23	18906	2499	JANITORIAL SERVICES	05/23 779862		001	151	54045		JANITORIAL SERV	1,850.00	1,850.00
07/03/23	19395	2849	JANITORIAL SERVICES	06/26 779871		001	151	54045		JANITORIAL SERV	1,850.00	1,850.00
08/07/23	19807	3124	JANITORIAL SERVICES	07/21 779865		001	151	54045		JANITORIAL SERV	1,850.00	1,850.00
09/05/23	20397	3568	JANITORIAL SERVICES	08/21 779878		001	151	54045		JANITORIAL SERV	1,850.00	1,850.00
SHELIA FREEMAN				12	EXPENDITURE		22,200.00			BALANCE SHEET	.00	TOTAL 22,200.00
3501 SHELIA LANSDELL												
02/06/23	17211	1300	TRAVEL REIMB	01/30 13023		001	180	475		TRAVEL AND SUBSISTE	240.67	240.67
SHELIA LANSDELL				1	EXPENDITURE		240.67			BALANCE SHEET	.00	TOTAL 240.67
7048 SHELIA SENTER												

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11/21/22	16039	458	JUROR	11/07 7048		001	161	575		JURORS AND WITNESS	30.00	30.00
	SHELIA SENTER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
6683 SHELL JESSIE												
11/08/22	10393	113	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10638	361	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
	SHELL JESSIE			2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL 310.00
7878 SHELLEY N SHEFFIELD												
09/05/23	20198	3430	JUROR	08/16 7878		001	161	575		JURORS AND WITNESS	33.27	33.27
	SHELLEY N SHEFFIELD			1	EXPENDITURE		33.27			BALANCE SHEET	.00	TOTAL 33.27
6037 SHELTON SARAH												
11/08/22	10394	114	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	137.50	137.50
08/08/23	10639	362	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	210.00	210.00
08/29/23	10755	478	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100		CLAIMS PAYABLE	150.00	150.00
	SHELTON SARAH			3	EXPENDITURE		497.50			BALANCE SHEET	.00	TOTAL 497.50
1301 SHERI HALL												
04/03/23	18077	15	DIVIDERS	03/20 32023		027	200	613		LAW ENFORCEMENT SUP	85.52	
04/03/23	18077	1905	TRAVEL REIMB	03/23 32323		001	200	475		TRAVEL AND SUBSISTE	310.20	395.72
05/15/23	18594	2242	DARE GRAD SUPPLIES	04/25 42523		001	203	606		PROGRAM SUPPLIES	414.16	414.16
06/05/23	18907	2500	FIELD TRIP DEPOSIT	05/30 53023		001	203	606		PROGRAM SUPPLIES	244.99	244.99
06/19/23	19136	2651	REIMB	06/12 61223		001	203	606		PROGRAM SUPPLIES	726.64	
						001	200	670		PETROLEUM PRODUCTS	85.11	811.75
07/03/23	19396	2850	CAMP REIMB	06/26 62623		001	203	606		PROGRAM SUPPLIES	3,830.97	3,830.97
07/17/23	19566	2966	TRAVEL REIMB	07/02 7223		001	200	670		PETROLEUM PRODUCTS	15.46	
07/17/23	19566	2966	TRAVEL REIMB	07/03 7323		001	203	475		TRAVEL AND SUBSISTE	175.32	
07/17/23	19566	2966	TRAVEL REIMB	07/03 7323A		001	223	559		TRAINING FEES	7,484.33	
						001	200	559		TRAINING FEES	2,034.87	
						001	203	475		TRAVEL AND SUBSISTE	778.29	10,488.27

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08/21/23	20112	3360	RONNIE BUG	08/03	8323	001	223	559		TRAINING FEES	200.00	200.00
			SHERI HALL	7	EXPENDITURE			16,385.86		BALANCE SHEET	.00	TOTAL 16,385.86
666 SHERIFF DEPT PETTY CASH												
10/03/22	15506	92	22/23 PETTY CASH	09/13	91322	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
7377 SHERIKA SMITH												
06/05/23	18725	2367	JUROR	05/15	7377	001	161	575		JURORS AND WITNESS	38.52	38.52
			SHERIKA SMITH	1	EXPENDITURE			38.52		BALANCE SHEET	.00	TOTAL 38.52
7138 SHERITA BIRKS												
01/18/23	16845	1047	JUROR	01/09	7138	001	161	575		JURORS AND WITNESS	40.00	40.00
			SHERITA BIRKS	1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
7347 SHERRELL MADRY												
06/05/23	18726	2368	JUROR	05/12	7347	001	161	575		JURORS AND WITNESS	30.00	30.00
			SHERRELL MADRY	1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
7459 SHERRY MONTGOMERY												
07/03/23	19216	2723	JUROR	06/16	7459	001	161	575		JURORS AND WITNESS	30.00	30.00
			SHERRY MONTGOMERY	1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
243 SHERWIN-WILLIAMS INC												
10/03/22	15507	93	VINYL	09/14	2014-8	001	151	641		BUILDING REPAIRS AN	78.00	
10/03/22	15507	93	CLEAR GLASS	09/16	2583-6	001	151	641		BUILDING REPAIRS AN	16.98	
10/03/22	15507	93	CLEAR GLASS	09/17	8709-0	001	151	641		BUILDING REPAIRS AN	16.98	111.96
11/07/22	15905	350	PAINT	10/13	9815-4	001	151	641		BUILDING REPAIRS AN	396.39	396.39
11/21/22	16177	559	PAINT	10/31	93451	001	222	641		BUILDING REPAIRS AN	1,918.00	
11/21/22	16177	559	PAINT	11/03	9452-5	001	222	641		BUILDING REPAIRS AN	1,857.50	
11/21/22	16177	559	PAINT	11/07	3217	001	222	641		BUILDING REPAIRS AN	1,579.42	5,354.92

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12/05/22	16367	686	TRAYS, RAGS, SANDER	11/14	3288		001	222	641		BUILDING REPAIRS AN	829.71		
12/05/22	16367	686	FRAME	11/15	1136-3		001	151	641		BUILDING REPAIRS AN	21.23		
12/05/22	16367	686	PAINT SUPPLIES	11/21	1399-7		001	222	641		BUILDING REPAIRS AN	170.02		
12/05/22	16367	686	PAINT PAIL, LINERS	11/21	1404-5		001	222	641		BUILDING REPAIRS AN	62.00	1,082.96	
12/19/22	16577	247	RAC 5 TIP	12/13	6727-7		150	300	695		OTHER CONSUMABLE SU	94.98		94.98
01/03/23	16752	272	TRACK METAL, CARPET REDUC	12/14	2825-7		150	300	641		BUILDING REPAIRS AN	192.20		
01/03/23	16752	272	COVE ADH, WATERPROOF CONS	12/14	2826-5		150	300	641		BUILDING REPAIRS AN	38.63		
01/03/23	16752	272	PAINT, PAINT SUPPLIES	12/20	6908-3		150	300	695		OTHER CONSUMABLE SU	244.59		475.42
02/06/23	17212	1301	PAINT	01/10	28391		001	151	641		BUILDING REPAIRS AN	32.00		
02/06/23	17212	1301	JOINT CMP PLUS 3	01/18	3111-4		001	151	641		BUILDING REPAIRS AN	10.02		
02/06/23	17212	1301	PAINT	01/19	31601		001	151	641		BUILDING REPAIRS AN	72.00		114.02
04/03/23	18078	1906	THINNER, TRAYS	11/22	1455-7		001	222	641		BUILDING REPAIRS AN	85.17		85.17
04/17/23	18239	2013	13951 CARPET TILES	04/12	3715-9		001	151	641		BUILDING REPAIRS AN	4,765.55		4,765.55
06/19/23	19137	2652	9 INCH	06/05	8388-3		001	151	641		BUILDING REPAIRS AN	13.85		
06/19/23	19137	2652	UNILOCK 4G	06/07	4148-2		001	151	641		BUILDING REPAIRS AN	292.68		306.53
07/03/23	19397	2851	PAINT, THINNER	06/20	4287		001	151	641		BUILDING REPAIRS AN	132.70		
07/03/23	19397	711	ROLLER	06/22	9100-1		150	300	584		STRIPING SERVICES	20.85		
07/03/23	19397	2851	ROLLER, FOAM BRUSH	06/26	5442-2		001	151	641		BUILDING REPAIRS AN	13.48		167.03
07/17/23	19567	2967	TIP	07/10	4667-3		001	151	641		BUILDING REPAIRS AN	56.98		56.98
08/21/23	20113	3361	PAINT	07/24	5720-1		001	151	641		BUILDING REPAIRS AN	175.00		175.00
09/05/23	20398	3569	ROLLER, CUP	07/24	5718-5		001	512	641		BUILDING REPAIRS AN	41.48		
09/05/23	20398	3569	PAINT	08/01	0869		001	512	641		BUILDING REPAIRS AN	361.23		402.71
SHERWIN-WILLIAMS INC				14	EXPENDITURE		13,589.62				BALANCE SHEET	.00	TOTAL	13,589.62

7355 SHERYL HOWELL														
06/05/23	18727	2369	JUROR	05/12	7355		001	161	575		JURORS AND WITNESS	43.10		43.10
SHERYL HOWELL				1	EXPENDITURE		43.10				BALANCE SHEET	.00	TOTAL	43.10

3944 SHIELD AUTO SUPPLY, LLC														
06/05/23	18908	2501	OIL, SHOP TOWELS, HAND CL	05/05	3000210		001	512	681		REPAIR AND REPLACEM	240.22		240.22
07/03/23	19398	2852	OIL FILTER, OIL, COIL-ON-	06/23	3000521		001	512	681		REPAIR AND REPLACEM	264.49		264.49
SHIELD AUTO SUPPLY, LLC				2	EXPENDITURE		504.71				BALANCE SHEET	.00	TOTAL	504.71

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9963 SHIELDS STEPHANIE												
08/08/23	10640	363	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
	SHIELDS STEPHANIE			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
7855 SHIRLEY E HALL												
09/05/23	20199	3431	JUROR	08/16	7855	001	161	575		JURORS AND WITNESS	49.65	49.65
	SHIRLEY E HALL			1	EXPENDITURE	49.65				BALANCE SHEET	.00	TOTAL 49.65
7567 SHIRLEY GILMORE												
08/21/23	19970	3272	JUROR	08/02	7567	001	161	575		JURORS AND WITNESS	30.00	30.00
	SHIRLEY GILMORE			1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
7022 SHIRLEY MORGAN												
11/21/22	16040	459	JUROR	11/07	7022	001	161	575		JURORS AND WITNESS	30.00	30.00
	SHIRLEY MORGAN			1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
6124 SHUMPERT ELOISE												
11/08/22	10395	115	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10641	364	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
	SHUMPERT ELOISE			2	EXPENDITURE	310.00				BALANCE SHEET	.00	TOTAL 310.00
8092 SHUMPERT RHONDA												
08/08/23	10642	365	THANK YOU FOR YOUR SERVIC	08/04	23084	687	000	100		CLAIMS PAYABLE	210.00	210.00
08/29/23	10756	479	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	150.00	150.00
	SHUMPERT RHONDA			2	EXPENDITURE	360.00				BALANCE SHEET	.00	TOTAL 360.00
7722 SHURDEN CHARLES												
11/08/22	10396	116	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	157.50	157.50

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08/08/23	10643	366	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	273.00	273.00
08/29/23	10757	480	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100		CLAIMS PAYABLE	125.00	125.00
SHURDEN CHARLES				3	EXPENDITURE	555.50				BALANCE SHEET	.00	TOTAL 555.50

7723 SHURDEN NANCY												
11/08/22	10397	117	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10644	367	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10758	481	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100		CLAIMS PAYABLE	125.00	125.00
SHURDEN NANCY				3	EXPENDITURE	435.00				BALANCE SHEET	.00	TOTAL 435.00

7953 SIDNEY MILLER												
09/18/23	20527	3682	JUROR	08/31 7953		001	161	575		JURORS AND WITNESS	30.00	30.00
SIDNEY MILLER				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

1394 SIGNS FIRST OF N MS												
10/17/22	15666	199	SIGNS	09/28 TUP4405		001	151	641		BUILDING REPAIRS AN	347.53	347.53
11/07/22	15906	54	LETTER	10/28 TUP4479		400	340	695		OTHER CONSUMABLE SU	35.76	35.76
04/03/23	18079	1907	JUDGE SIGN	03/13 TUP4633		001	151	641		BUILDING REPAIRS AN	56.08	56.08
SIGNS FIRST OF N MS				3	EXPENDITURE	439.37				BALANCE SHEET	.00	TOTAL 439.37

9847 SIMMONS, ANGELA												
11/08/22	10398	118	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10645	368	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
SIMMONS, ANGELA				2	EXPENDITURE	310.00				BALANCE SHEET	.00	TOTAL 310.00

138 SIRCHIE ACQUISITION COMPANY LL												
03/06/23	17563	1524	INK PADS, FRINGERPRINT PA	02/13 0578176		001	200	613		LAW ENFORCEMENT SUP	37.59	37.59
SIRCHIE ACQUISITION COMPANY LLC				1	EXPENDITURE	37.59				BALANCE SHEET	.00	TOTAL 37.59

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3826 SKATERZ, LLC													
02/06/23	17213	1302	SALTILLO DARE PARTY	01/19	800		001	203	606	PROGRAM SUPPLIES	500.00	500.00	
05/01/23	18417	2124	MOOREVILLE	04/19	802		001	203	603	OFFICE SUPPLIES AND	610.00	610.00	
06/05/23	18909	2502	PLANTERSVILLE	05/08	891		001	203	606	PROGRAM SUPPLIES	310.00		
06/05/23	18909	2502	SHANNON	05/09	892		001	203	606	PROGRAM SUPPLIES	262.50	572.50	
06/19/23	19138	2653	SHANNON	06/06	982		001	203	606	PROGRAM SUPPLIES	250.00	250.00	
07/03/23	19399	2853	SALTILLO DARE	06/13	983		001	203	606	PROGRAM SUPPLIES	250.00		
07/03/23	19399	2853	MOOREVILLE	06/21	986		001	203	606	PROGRAM SUPPLIES	500.00	750.00	
SKATERZ, LLC				5	EXPENDITURE		2,682.50			BALANCE SHEET	.00	TOTAL	2,682.50
7315 SKIPPY ROBERTS													
06/05/23	18728	2370	JUROR	05/12	7315		001	161	575	JURORS AND WITNESS	39.83	39.83	
SKIPPY ROBERTS				1	EXPENDITURE		39.83			BALANCE SHEET	.00	TOTAL	39.83
6662 SMITH ARVESTER													
11/08/22	10399	119	THANK YOU FOR YOUR SERVIC	11/06	221106		687	000	100	CLAIMS PAYABLE	125.00	125.00	
08/08/23	10646	369	THANK YOU FOR YOUR SERVIC	08/04	230804		687	000	100	CLAIMS PAYABLE	185.00	185.00	
SMITH ARVESTER				2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL	310.00
6008 SMITH CLEVON													
11/08/22	10400	120	THANK YOU FOR YOUR SERVIC	11/06	221106		687	000	100	CLAIMS PAYABLE	145.00	145.00	
08/08/23	10647	370	THANK YOU FOR YOUR SERVIC	08/04	230804		687	000	100	CLAIMS PAYABLE	185.00	185.00	
SMITH CLEVON				2	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL	330.00
6448 SMITH MARY													
11/08/22	10401	121	THANK YOU FOR YOUR SERVIC	11/06	221106		687	000	100	CLAIMS PAYABLE	125.00	125.00	
08/08/23	10648	371	THANK YOU FOR YOUR SERVIC	08/04	230804		687	000	100	CLAIMS PAYABLE	185.00	185.00	
SMITH MARY				2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL	310.00

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6289 SMITH PEGGY									
08/08/23	10649	372 THANK YOU FOR YOUR SERVIC	08/04	230804	687 000 100		CLAIMS PAYABLE	185.00	185.00
	SMITH PEGGY		1	EXPENDITURE	185.00		BALANCE SHEET	.00	TOTAL 185.00
7608 SMITH ROXIE									
11/08/22	10402	122 THANK YOU FOR YOUR SERVIC	11/06	221106	687 000 100		CLAIMS PAYABLE	157.50	157.50
08/08/23	10650	373 THANK YOU FOR YOUR SERVIC	08/04	230804	687 000 100		CLAIMS PAYABLE	210.00	210.00
	SMITH ROXIE		2	EXPENDITURE	367.50		BALANCE SHEET	.00	TOTAL 367.50
6751 SMITH RUTH									
11/08/22	10403	123 THANK YOU FOR YOUR SERVIC	11/07	221107	687 000 100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10651	374 THANK YOU FOR YOUR SERVIC	08/04	230804	687 000 100		CLAIMS PAYABLE	185.00	185.00
	SMITH RUTH		2	EXPENDITURE	310.00		BALANCE SHEET	.00	TOTAL 310.00
6053 SMITH SANDRA									
08/08/23	10652	375 THANK YOU FOR YOUR SERVIC	08/04	230804	687 000 100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10759	482 THANK YOU FOR YOUR SERVIC	08/26	230826	687 000 100		CLAIMS PAYABLE	125.00	125.00
	SMITH SANDRA		2	EXPENDITURE	310.00		BALANCE SHEET	.00	TOTAL 310.00
8684 SMITH VIRGINIA									
08/08/23	10653	376 THANK YOU FOR YOUR SERVIC	08/04	230804	687 000 100		CLAIMS PAYABLE	185.00	185.00
	SMITH VIRGINIA		1	EXPENDITURE	185.00		BALANCE SHEET	.00	TOTAL 185.00
8108 SODERSTROM ERIC									
08/08/23	10654	377 THANK YOU FOR YOUR SERVIC	08/04	230804	687 000 100		CLAIMS PAYABLE	210.00	210.00
	SODERSTROM ERIC		1	EXPENDITURE	210.00		BALANCE SHEET	.00	TOTAL 210.00
432 SOLID WASTE FEE BILLING									

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10/17/22	15667	28 FEE BILLING	09/21	336	400 340 561		BILLING FEES	15,591.15	15,591.15
11/21/22	16178	73 SW FEE BILLING	10/20	337	400 340 561		BILLING FEES	15,933.60	15,933.60
12/19/22	16578	109 SW FEE BILLING	12/14	338	400 340 561		BILLING FEES	15,957.75	15,957.75
01/18/23	16978	148 FEE BILLING	12/21	339	400 340 561		BILLING FEES	16,014.15	16,014.15
02/21/23	17394	187 FEE BILLING	01/23	340	400 340 561		BILLING FEES	16,059.10	16,059.10
03/20/23	17814	225 FEE BILLING	02/21	341	400 340 561		BILLING FEES	15,979.70	15,979.70
04/17/23	18240	263 FEE BILLING	03/22	342	400 340 561		BILLING FEES	15,951.30	15,951.30
06/05/23	18910	323 FEE BILLING	01/15	343	400 340 561		BILLING FEES	15,863.80	15,863.80
06/19/23	19139	351 SW FEE BILLING	06/12	344	400 340 561		BILLING FEES	15,801.25	15,801.25
07/17/23	19568	388 FEE BILLING	07/12	345	400 340 561		BILLING FEES	15,664.65	15,664.65
08/21/23	20114	437 FEE BILLING	07/20	346	400 340 561		BILLING FEES	15,648.70	15,648.70
09/18/23	20669	481 FEE BILLING	09/11	347	400 340 561		BILLING FEES	15,673.95	15,673.95
SOLID WASTE FEE BILLING			12	EXPENDITURE	190,139.10		BALANCE SHEET	.00	TOTAL 190,139.10

1470 SOLID WASTE PETTY CASH									
10/03/22	15508	94 22/23 PETTY CASH	09/15	91522	001 000 015		PETTY CASH	200.00	200.00
SOLID WASTE PETTY CASH			1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00

7401 SONYA CALLENS									
06/05/23	18729	2371 JUROR	05/15	7401	001 161 575		JURORS AND WITNESS	30.00	30.00
SONYA CALLENS			1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00

7152 SONYA DANKINS									
01/18/23	16846	1048 JUROR	01/09	7152	001 161 575		JURORS AND WITNESS	30.00	30.00
SONYA DANKINS			1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00

1004 SOUTH LEE VOLUNTEER FIRE DIST									
10/03/22	15509	1 TAX COLLECTION	09/26	92622	120 250 750		GRANTS/SUBSIDIES -	251.28	251.28

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11/07/22	15907	2	TAX COLL	10/28	102822		120	250	750		GRANTS/SUBSIDIES -	1,764.17	1,764.17	
01/03/23	16753	3	TAX COLL	12/27	122722		120	250	750		GRANTS/SUBSIDIES -	333.71	333.71	
02/06/23	17214	4	TAX COLL	01/26	12623		120	250	750		GRANTS/SUBSIDIES -	3,647.69	3,647.69	
03/06/23	17564	5	TAX COLL	02/28	22823		120	250	750		GRANTS/SUBSIDIES -	12,926.34	12,926.34	
04/03/23	18080	6	TAX COLL	03/28	32823		120	250	750		GRANTS/SUBSIDIES -	2,269.01	2,269.01	
05/01/23	18418	7	TAX COLL	04/27	42723		120	250	750		GRANTS/SUBSIDIES -	506.96	506.96	
06/05/23	18911	8	TAX COLL	05/31	53123		120	250	750		GRANTS/SUBSIDIES -	488.29	488.29	
07/03/23	19400	9	TAX COLL	06/28	62823		120	250	750		GRANTS/SUBSIDIES -	255.02	255.02	
08/07/23	19808	10	TAX COLL	07/24	72423		120	250	750		GRANTS/SUBSIDIES -	220.38	220.38	
09/05/23	20399	11	TAX COLL	08/25	82523		120	250	750		GRANTS/SUBSIDIES -	187.46	187.46	
SOUTH LEE VOLUNTEER FIRE DIST				11	EXPENDITURE		22,850.31				BALANCE SHEET	.00	TOTAL	22,850.31

435 SOUTHERN PIPE & SUPPLY CO														
02/06/23	17215	1303	WATER HEATER	01/05	7540425		001	100	695		OTHER CONSUMABLE SU	175.15		
02/06/23	17215	1303	UNION, ANGLE	01/12	7549533		001	100	695		OTHER CONSUMABLE SU	16.78	191.93	
03/20/23	17815	45	PVC S40	02/16	7691317		160	300	634		CULVERTS	421.20	421.20	
05/01/23	18419	2125	COUPLING	04/03	7848378		001	151	681		REPAIR AND REPLACEM	13.14	13.14	
SOUTHERN PIPE & SUPPLY CO				3	EXPENDITURE		626.27				BALANCE SHEET	.00	TOTAL	626.27

3731 SOUTHERN REGIONAL PUBLIC SAFET														
11/07/22	15908	351	ALEX ANDERSON	10/31	517		001	223	691		UNIFORMS	350.00		
							001	223	559		TRAINING FEES	25.00	375.00	
02/06/23	17216	1304	ALEX ANDERSON	01/26	554		001	200	559		TRAINING FEES	4,000.00	4,000.00	
SOUTHERN REGIONAL PUBLIC SAFETY INST				2	EXPENDITURE		4,375.00				BALANCE SHEET	.00	TOTAL	4,375.00

1201 SOUTHERN TIRE MART LLC														
10/03/22	15510	29	FLAT REPAIR	09/08	66755		150	300	680		TIRES AND TUBES	204.95		
10/03/22	15510	29	TIRE REPAIR	09/08	66760		150	300	680		TIRES AND TUBES	220.28		
10/03/22	15510	95	TIRES	09/15	67290		001	200	542		VEHICLES R&M BY OUT	13.00		
							001	200	680		TIRES AND TUBES	125.85	564.08	

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10/17/22	15668	65	SERVICE CALL	06/29 62651		150	300	680		TIRES AND TUBES	120.00	
10/17/22	15668	200	TIRES	09/30 68223		001	200	542		VEHICLES R&M BY OUT	52.00	
						001	200	680		TIRES AND TUBES	774.08	
10/17/22	15668	65	FLAT REPAIR	10/03 68323		150	300	680		TIRES AND TUBES	25.53	
10/17/22	15668	65	ALIGNMENTS	10/04 68392		150	300	680		TIRES AND TUBES	170.00	
10/17/22	15668	200	FLAT REPAIR	10/04 68402		001	200	542		VEHICLES R&M BY OUT	18.00	
10/17/22	15668	200	TIRE CHG	10/05 68510		001	200	542		VEHICLES R&M BY OUT	5.00	
						001	200	680		TIRES AND TUBES	38.00	1,202.61
11/07/22	15909	352	FLAT REPAIR	10/19 69252		001	200	542		VEHICLES R&M BY OUT	8.00	
11/07/22	15909	352	TIRES	10/25 69546		001	200	542		VEHICLES R&M BY OUT	13.00	
						001	200	680		TIRES AND TUBES	124.40	
11/07/22	15909	123	TIRES	10/25 69556		150	300	680		TIRES AND TUBES	1,759.68	1,905.08
12/05/22	16368	207	TIRES	08/17 65285		150	300	680		TIRES AND TUBES	501.90	
12/05/22	16368	207	TIRES	08/17 65301		150	300	680		TIRES AND TUBES	806.32	
12/05/22	16368	207	TIRES	08/17 65339		150	300	680		TIRES AND TUBES	786.52	
12/05/22	16368	207	TIRES	09/08 66618		150	300	680		TIRES AND TUBES	783.80	
12/05/22	16368	207	TIRES	09/24 67579		150	300	680		TIRES AND TUBES	1,672.54	
12/05/22	16368	207	TIRES	10/04 68384		150	300	680		TIRES AND TUBES	532.24	
12/05/22	16368	687	TIRES	11/22 71029		001	200	542		VEHICLES R&M BY OUT	56.00	
						001	200	680		TIRES AND TUBES	535.08	5,674.40
12/19/22	16579	845	TIRES	12/06 71569		001	200	542		VEHICLES R&M BY OUT	56.00	
						001	200	680		TIRES AND TUBES	535.08	591.08
01/03/23	16754	969	FLAT REPAIR	12/16 71989		001	200	542		VEHICLES R&M BY OUT	8.00	8.00
01/18/23	16979	302	TIRES	10/28 69641		150	300	680		TIRES AND TUBES	610.57	
01/18/23	16979	302	TIRES	11/15 70697		150	300	680		TIRES AND TUBES	1,754.60	
01/18/23	16979	302	TIRES	12/12 71792		150	300	680		TIRES AND TUBES	141.89	
01/18/23	16979	302	TIRES	12/14 71874		150	300	680		TIRES AND TUBES	432.84	
01/18/23	16979	1141	FLAT REPAIR	12/30 72469		001	200	542		VEHICLES R&M BY OUT	8.00	
01/18/23	16979	1141	TIRES	01/04 72587		001	200	542		VEHICLES R&M BY OUT	52.00	
						001	200	680		TIRES AND TUBES	545.52	
01/18/23	16979	1141	TIRES	01/04 72592		001	200	542		VEHICLES R&M BY OUT	52.00	
						001	200	680		TIRES AND TUBES	557.52	4,154.94
02/06/23	17217	1305	FLAT REPAIR	01/13 73043		001	200	542		VEHICLES R&M BY OUT	8.00	
02/06/23	17217	1305	TIRES	01/20 73358		001	200	542		VEHICLES R&M BY OUT	52.00	
						001	200	680		TIRES AND TUBES	535.08	
02/06/23	17217	1305	FLAT REPAIR	01/24 73497		001	221	542		VEHICLES R&M BY OUT	40.00	
						001	200	680		TIRES AND TUBES	6.00	
02/06/23	17217	1305	TIRE CHANGE	01/24 73526		001	204	542		VEHICLES R&M BY OUT	13.00	
02/06/23	17217	352	TIRES	01/30 73808		150	300	680		TIRES AND TUBES	1,291.04	1,945.12
02/21/23	17395	395	TIRES	12/21 72155		150	300	680		TIRES AND TUBES	907.78	
02/21/23	17395	395	TIRES	01/31 73872		150	300	680		TIRES AND TUBES	751.20	
02/21/23	17395	395	TIRES	02/02 73961		150	300	680		TIRES AND TUBES	1,754.60	
02/21/23	17395	1411	TIRES	02/06 74083		001	200	542		VEHICLES R&M BY OUT	80.00	
						001	200	680		TIRES AND TUBES	535.08	

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02/21/23	17395	395	TIRES	02/07	74155	150	300	680		TIRES AND TUBES	1,530.90	
02/21/23	17395	1411	TIRES	02/07	74173	001	200	542		VEHICLES R&M BY OUT	76.00	
						001	200	680		TIRES AND TUBES	535.08	6,170.64
03/06/23	17565	424	TIRES	02/15	74560	150	300	680		TIRES AND TUBES	412.52	
03/06/23	17565	1525	TIRES	02/17	74722	001	200	542		VEHICLES R&M BY OUT	76.00	
						001	200	680		TIRES AND TUBES	535.08	1,023.60
03/20/23	17816	1712	TIRES	03/01	75293	001	200	542		VEHICLES R&M BY OUT	80.00	
						001	200	680		TIRES AND TUBES	535.08	
03/20/23	17816	1712	FLAT REPAIR	03/09	75744	001	200	542		VEHICLES R&M BY OUT	12.00	
						001	200	680		TIRES AND TUBES	3.00	630.08
04/03/23	18081	248	CASING CREDIT	11/03	70037	400	340	680		TIRES AND TUBES	40.00	CR
04/03/23	18081	61	TIRES	03/09	75748	160	300	680		TIRES AND TUBES	532.28	
04/03/23	18081	248	14184 TIRES	03/13	75813	14184	400	340	680	TIRES AND TUBES	2,757.48	
04/03/23	18081	248	TIRE CHG	03/14	75919	400	340	680		TIRES AND TUBES	315.00	
04/03/23	18081	1908	TIRES	03/20	76179	001	200	542		VEHICLES R&M BY OUT	80.00	
						001	200	680		TIRES AND TUBES	509.60	
04/03/23	18081	248	TIRES	03/24	76280	400	340	680		TIRES AND TUBES	1,522.74	
04/03/23	18081	1908	FLAT REPAIR	03/27	76584	001	200	542		VEHICLES R&M BY OUT	12.00	5,689.10
04/17/23	18241	519	TIRES (4443)	02/28	75222	150	300	680		TIRES AND TUBES	1,372.48	
04/17/23	18241	264	TIRES (4442)	03/27	76555	400	340	680		TIRES AND TUBES	849.42	
04/17/23	18241	74	TIRES (4443)	03/28	76656	160	300	680		TIRES AND TUBES	693.20	
04/17/23	18241	74	FLAT REPAIR (4443)	04/04	76970	160	300	680		TIRES AND TUBES	50.00	
04/17/23	18241	2014	TIRES	04/06	77087	001	200	542		VEHICLES R&M BY OUT	78.00	
						001	200	680		TIRES AND TUBES	334.76	
04/17/23	18241	2014	FLAT REPAIR	04/10	77241	001	200	542		VEHICLES R&M BY OUT	12.00	3,389.86
05/01/23	18420	2126	FLAT REPAIR	04/18	77577	001	200	542		VEHICLES R&M BY OUT	12.00	
05/01/23	18420	284	TIRES - 4442	04/19	77558	400	340	680		TIRES AND TUBES	1,886.34	1,898.34
05/15/23	18595	2243	MOUNTS	04/26	78036	001	200	542		VEHICLES R&M BY OUT	72.00	
05/15/23	18595	2243	TIRES	04/26	78058	001	200	542		VEHICLES R&M BY OUT	80.00	
						001	200	680		TIRES AND TUBES	497.60	
05/15/23	18595	303	14241 TIRES	05/02	78259	14241	400	340	680	TIRES AND TUBES	2,816.16	
05/15/23	18595	2243	TIRES	05/04	78389	001	200	542		VEHICLES R&M BY OUT	80.00	
						001	200	680		TIRES AND TUBES	509.60	
05/15/23	18595	303	14245 TIRES	05/04	78390	14245	400	340	680	TIRES AND TUBES	2,133.32	
05/15/23	18595	2243	TIRES	05/04	78416	001	200	542		VEHICLES R&M BY OUT	38.00	
						001	200	680		TIRES AND TUBES	256.62	
05/15/23	18595	2243	TIRES	05/08	78547	001	200	542		VEHICLES R&M BY OUT	80.00	
						001	200	680		TIRES AND TUBES	557.52	
05/15/23	18595	2243	TIRES	05/09	78601	001	200	542		VEHICLES R&M BY OUT	80.00	
						001	200	680		TIRES AND TUBES	535.08	
05/15/23	18595	303	TIRES	05/09	78609	400	340	680		TIRES AND TUBES	1,135.00	
05/15/23	18595	303	TIRES	05/09	78613	400	340	680		TIRES AND TUBES	1,016.14	9,887.04
06/05/23	18912	627	TIRES	05/10	78701	150	300	680		TIRES AND TUBES	793.04	
06/05/23	18912	2503	TIRES	05/16	78940	001	200	542		VEHICLES R&M BY OUT	68.00	

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06/05/23	18912	2503	TIRES	05/17	78989	001	200	680		TIRES AND TUBES	509.60	
						001	221	542		VEHICLES R&M BY OUT	158.00	
						001	200	680		TIRES AND TUBES	633.10	
06/05/23	18912	627	TIRES	05/18	79079	150	300	680		TIRES AND TUBES	906.43	
06/05/23	18912	2503	TIRES	05/19	79108	001	200	542		VEHICLES R&M BY OUT	80.00	
						001	200	680		TIRES AND TUBES	855.48	
06/05/23	18912	2503	TIRES	05/19	79188	001	200	542		VEHICLES R&M BY OUT	20.00	
						001	200	680		TIRES AND TUBES	130.77	
06/05/23	18912	324	14270 TIRES	05/22	79133	14270	400	340	670	PETROLEUM PRODUCTS	2,682.11	
06/05/23	18912	2503	REFUND	05/22	79240	001	200	542		VEHICLES R&M BY OUT	80.00	CR
						001	200	680		TIRES AND TUBES	855.48	CR
06/05/23	18912	2503	TIRES	05/22	79244	001	200	542		VEHICLES R&M BY OUT	76.00	
						001	200	680		TIRES AND TUBES	1,066.04	
06/05/23	18912	627	TIRES	05/23	79283	150	300	680		TIRES AND TUBES	1,131.48	8,174.57
06/19/23	19140	352	14289 TIRES	06/06	79979	14289	400	340	680	TIRES AND TUBES	2,260.05	
06/19/23	19140	2654	TIRES	06/07	80075	001	200	542		VEHICLES R&M BY OUT	80.00	
						001	200	680		TIRES AND TUBES	535.08	2,875.13
07/03/23	19401	367	TIRES, MOUNTS	04/07	77185	14297	400	340	680	TIRES AND TUBES	1,953.32	
07/03/23	19401	367	14297 TIRES	06/12	80189	400	340	680		TIRES AND TUBES	2,967.42	
07/03/23	19401	2854	TIRES	06/13	80402	001	200	542		VEHICLES R&M BY OUT	80.00	
						001	200	680		TIRES AND TUBES	472.04	
07/03/23	19401	2854	TIRES, MOUNTS	06/14	80435	001	200	542		VEHICLES R&M BY OUT	76.00	
						001	200	680		TIRES AND TUBES	497.60	
07/03/23	19401	2854	TIRES, MOUNTS	06/19	80706	001	200	645		CUSTODIAL SUPPLIES	118.00	
						001	200	680		TIRES AND TUBES	449.68	
07/03/23	19401	2854	TIRES	06/20	80796	001	200	542		VEHICLES R&M BY OUT	80.00	
						001	200	680		TIRES AND TUBES	509.60	
07/03/23	19401	367	TIRES	06/21	80827	400	340	681		REPAIR AND REPLACEM	573.07	
07/03/23	19401	367	TIRES	06/21	80828	400	340	680		TIRES AND TUBES	498.07	
07/03/23	19401	712	TIRES	06/22	80940	150	300	680		TIRES AND TUBES	939.42	9,214.22
07/17/23	19569	2968	MOUNT/BALANCE	06/22	80928	001	200	542		VEHICLES R&M BY OUT	76.00	
						001	200	680		TIRES AND TUBES	12.00	
07/17/23	19569	749	TIRES	06/27	81154	150	300	680		TIRES AND TUBES	772.42	
07/17/23	19569	389	TIRES	06/29	81245	400	340	680		TIRES AND TUBES	549.86	
07/17/23	19569	389	TIRES	06/29	81246	400	340	680		TIRES AND TUBES	945.72	
07/17/23	19569	2968	TIRES	07/03	81441	001	200	542		VEHICLES R&M BY OUT	48.00	
						001	200	680		TIRES AND TUBES	509.60	
07/17/23	19569	389	TIRE CHG	07/06	81617	400	340	680		TIRES AND TUBES	219.00	
07/17/23	19569	389	CREDIT	07/12	81951	400	340	681		REPAIR AND REPLACEM	155.01	2,977.59
08/07/23	19809	411	14330 TIRES	07/13	81978	14330	400	340	680	TIRES AND TUBES	3,553.88	
08/07/23	19809	3125	TIRES	07/18	82227	001	200	542		VEHICLES R&M BY OUT	80.00	
						001	200	680		TIRES AND TUBES	472.04	
08/07/23	19809	411	TIRES	07/26	82590	400	340	680		TIRES AND TUBES	1,087.14	5,193.06
08/21/23	20115	438	TIRES	07/27	82591	400	340	680		TIRES AND TUBES	1,031.14	
08/21/23	20115	3362	TIRES	08/02	83180	001	200	542		VEHICLES R&M BY OUT	76.00	
						001	200	680		TIRES AND TUBES	557.52	

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08/21/23	20115	438	14362 TIRES	08/10 83560	14362	400	340	680		TIRES AND TUBES	4,473.60	6,138.26	
09/05/23	20400	461	SERVICE CALL	08/11 83694		400	340	680		TIRES AND TUBES	303.00		
09/05/23	20400	461	14369 TIRES	08/15 83779	14369	400	340	680		TIRES AND TUBES	2,423.30		
09/05/23	20400	461	SERVICE CALL	08/17 83954		400	340	680		TIRES AND TUBES	123.00		
09/05/23	20400	3570	TIRES	08/25 84528		001	200	680		TIRES AND TUBES	271.08		
						001	221	542		VEHICLES R&M BY OUT	38.00		
09/05/23	20400	3570	TIRES	08/26 84521		001	200	680		TIRES AND TUBES	683.58		
						001	221	542		VEHICLES R&M BY OUT	142.00		
09/05/23	20400	3570	14377 TIRES	08/28 84303	14377	001	200	680		TIRES AND TUBES	4,198.50		
09/05/23	20400	461	14387 TIRES	08/28 84469	14387	400	340	680		TIRES AND TUBES	2,528.36		
09/05/23	20400	461	14387 TIRES	08/28 84473	14387	400	340	680		TIRES AND TUBES	2,453.36	13,164.18	
09/18/23	20670	482	TIRES	08/29 83781		400	340	680		TIRES AND TUBES	1,315.68		
09/18/23	20670	155	BALANCE, ROTATE	08/31 84830		160	300	680		TIRES AND TUBES	104.00		
09/18/23	20670	3773	TIRES	09/07 85208		001	200	542		VEHICLES R&M BY OUT	4.00		
						001	200	680		TIRES AND TUBES	497.48		
09/18/23	20670	3773	TIRES	09/12 85469		001	200	680		TIRES AND TUBES	1,980.84	3,902.00	
SOUTHERN TIRE MART LLC				23	EXPENDITURE	96,372.98				BALANCE SHEET	.00	TOTAL	96,372.98

3588 SOUTHTEC													
11/21/22	16179	560	REPLACE SWITCH	10/24 168721		001	222	641		BUILDING REPAIRS AN	215.00	215.00	
07/03/23	19402	2855	REPLACE CAMERA	06/13 17693		001	222	641		BUILDING REPAIRS AN	600.00	600.00	
SOUTHTEC				2	EXPENDITURE	815.00				BALANCE SHEET	.00	TOTAL	815.00

6878 SOUTHWORTH KIMBERLY													
08/08/23	10655	378	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	210.00	210.00	
SOUTHWORTH KIMBERLY				1	EXPENDITURE	210.00				BALANCE SHEET	.00	TOTAL	210.00

948 SPECIALTY SALES & SUPPLY LLC													
12/05/22	16369	208	WATER HOSE	11/09 127038		150	300	695		OTHER CONSUMABLE SU	46.24	46.24	
05/01/23	18421	549	TAPE	01/19 128773		150	300	695		OTHER CONSUMABLE SU	102.87	102.87	
08/07/23	19810	792	SCREW MOUNT	07/12 133627		150	300	695		OTHER CONSUMABLE SU	38.15	38.15	
09/18/23	20671	156	BRUSH	08/02 134196		160	300	695		OTHER CONSUMABLE SU	31.65		
09/18/23	20671	156	SCREWS, FLOAT	08/25 134814		160	300	695		OTHER CONSUMABLE SU	204.88	236.53	
SPECIALTY SALES & SUPPLY LLC				4	EXPENDITURE	423.79				BALANCE SHEET	.00	TOTAL	423.79

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7322 SPENCER KNIGHT												
06/05/23	18730	2372	JUROR	05/12	7322	001	161	575		JURORS AND WITNESS	44.41	44.41
SPENCER KNIGHT				1	EXPENDITURE		44.41			BALANCE SHEET	.00	TOTAL 44.41
748 SPRINT PRINT												
12/05/22	16370	688	14066 BROCHURES	11/09	148033	14066	001	104	501	POSTAGE AND BOX REN	3,093.06	3,093.06
03/06/23	17566	1526	BUSINESS CARDS	02/07	148861		001	200	603	OFFICE SUPPLIES AND	115.00	115.00
03/20/23	17817	1713	BUSINESS CARDS	02/14	148932		001	154	603	OFFICE SUPPLIES AND	85.00	
03/20/23	17817	1713	BUSINESS CARDS	02/28	149056		001	200	603	OFFICE SUPPLIES AND	115.00	
03/20/23	17817	1713	LABELS	02/28	149081		001	204	603	OFFICE SUPPLIES AND	479.53	679.53
04/03/23	18082	62	BUSINESS CARDS T COWARD	03/14	149220		160	300	695	OTHER CONSUMABLE SU	65.00	65.00
06/05/23	18913	2504	BUSINESS CARDS	05/11	149781		001	200	603	OFFICE SUPPLIES AND	101.59	101.59
06/19/23	19141	2655	STAMP	05/31	149961		001	200	603	OFFICE SUPPLIES AND	27.00	27.00
07/03/23	19403	2856	PATROL GRIDS	06/05	150027		001	200	613	LAW ENFORCEMENT SUP	50.00	50.00
08/07/23	19811	3126	SELF INKING STAMP	07/14	150403		001	200	603	OFFICE SUPPLIES AND	27.00	27.00
SPRINT PRINT				8	EXPENDITURE		4,158.18			BALANCE SHEET	.00	TOTAL 4,158.18
643 STACI BEVILL												
10/03/22	15511	96	REIMBL JOT FORM	09/19	91922		001	163	603	OFFICE SUPPLIES AND	294.00	294.00
11/21/22	16180	561	OFFICE SUPPLY REIMB	11/07	11722		001	163	603	OFFICE SUPPLIES AND	31.09	31.09
12/19/22	16580	846	REIMB	11/18	111822		001	163	475	TRAVEL AND SUBSISTE	278.19	278.19
02/06/23	17218	1306	TRAVEL REIMB	01/25	12523		001	162	475	TRAVEL AND SUBSISTE	859.00	859.00
03/20/23	17818	1714	MILEAGE	03/10	31023		001	163	475	TRAVEL AND SUBSISTE	497.80	497.80
04/17/23	18242	2015	ZOOM	04/03	4323		001	163	695	OTHER CONSUMABLE SU	160.39	
04/17/23	18242	2015	REIMB: GIFT CARDS	04/06	4623		001	163	695	OTHER CONSUMABLE SU	1,850.00	2,010.39
09/18/23	20672	3774	TRAVEL REIMB	09/08	9823		001	163	475	TRAVEL AND SUBSISTE	408.89	408.89
STACI BEVILL				7	EXPENDITURE		4,379.36			BALANCE SHEET	.00	TOTAL 4,379.36
6024 STANFORD LINDA												

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11/08/22	10404	124	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100	CLAIMS PAYABLE		157.50	157.50
08/08/23	10656	379	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100	CLAIMS PAYABLE		210.00	210.00
08/29/23	10760	483	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100	CLAIMS PAYABLE		150.00	150.00
STANFORD LINDA				3	EXPENDITURE	517.50			BALANCE SHEET	.00	TOTAL	517.50

6027 STANFORD R M												
11/08/22	10405	125	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100	CLAIMS PAYABLE		137.50	137.50
08/08/23	10657	380	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100	CLAIMS PAYABLE		185.00	185.00
08/29/23	10761	484	THANK YOU FOR YOUR SERVIC	08/26 230826		687	000	100	CLAIMS PAYABLE		125.00	125.00
STANFORD R M				3	EXPENDITURE	447.50			BALANCE SHEET	.00	TOTAL	447.50

7501 STANFORD REGINA												
11/08/22	10406	126	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100	CLAIMS PAYABLE		125.00	125.00
08/08/23	10658	381	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100	CLAIMS PAYABLE		185.00	185.00
STANFORD REGINA				2	EXPENDITURE	310.00			BALANCE SHEET	.00	TOTAL	310.00

729 STANFORD TIRE SERVICE LLC												
10/03/22	15512	30	FLAT REPAIR	09/13 254250		150	300	680	TIRES AND TUBES		155.00	
10/03/22	15512	30	TIRES	09/20 658751		150	300	680	TIRES AND TUBES		1,230.00	
10/03/22	15512	30	FLAT REPAIR	09/22 658752		150	300	680	TIRES AND TUBES		1,190.00	2,575.00
10/17/22	15669	66	FLAT REPAIR	10/05 658753		150	300	680	TIRES AND TUBES		260.00	
10/17/22	15669	66	TIRES	10/05 658754		150	300	680	TIRES AND TUBES		830.00	1,090.00
11/07/22	15910	124	FLAT REPAIR	10/10 658755		150	300	680	TIRES AND TUBES		250.00	
11/07/22	15910	124	FLAT RREPAIR	10/31 658756		150	300	680	TIRES AND TUBES		60.00	310.00
12/19/22	16581	248	FLAT REPAIR	12/01 658757		150	300	680	TIRES AND TUBES		194.00	194.00
02/06/23	17219	353	FLAT REPAIR	01/24 658758		150	300	680	TIRES AND TUBES		100.00	100.00
03/20/23	17819	454	TIRES, MOUNTS	03/01 658759		150	300	680	TIRES AND TUBES		1,450.00	
03/20/23	17819	454	TIRES	03/07 658760		150	300	680	TIRES AND TUBES		800.00	
03/20/23	17819	454	TIRES	03/08 658761		150	300	680	TIRES AND TUBES		1,450.00	3,700.00
04/03/23	18083	63	TIRES	03/13 658762		160	300	680	TIRES AND TUBES		1,025.00	
04/03/23	18083	63	TIRES	03/13 658763		160	300	680	TIRES AND TUBES		1,160.00	2,185.00

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05/15/23	18596	593	FLAT REPAIR	05/09	658764	150	300	680		TIRES AND TUBES	410.00	410.00	
06/19/23	19142	679	FLAT REPAIR	06/08	658765	150	300	680		TIRES AND TUBES	1,040.00	1,040.00	
07/03/23	19404	713	FLATS	06/15	658766	150	300	680		TIRES AND TUBES	594.00	594.00	
07/17/23	19570	750	FLAT REPAIR	06/28	658767	150	300	680		TIRES AND TUBES	120.00	120.00	
08/07/23	19812	793	TIRES	07/10	658768	150	300	680		TIRES AND TUBES	559.00		
08/07/23	19812	793	FLAT REPAIR	07/19	658769	150	300	680		TIRES AND TUBES	110.00		
08/07/23	19812	793	FLAT REPAIR	07/20	658770	150	300	680		TIRES AND TUBES	230.00	899.00	
08/21/23	20116	835	TRACTOR FLAT	08/03	658771	150	300	680		TIRES AND TUBES	490.00	490.00	
09/05/23	20401	120	FLAT REPAIR	08/21	658772	160	300	680		TIRES AND TUBES	480.00	480.00	
09/18/23	20673	157	FLAT REPAIR	08/29	658773	160	300	680		TIRES AND TUBES	600.00		
09/18/23	20673	157	TIRE	09/05	658774	160	300	680		TIRES AND TUBES	225.00	825.00	
STANFORD TIRE SERVICE LLC				15	EXPENDITURE	15,012.00				BALANCE SHEET	.00	TOTAL	15,012.00

8608 STANLEY COLETTE													
08/08/23	10659	382	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00	
STANLEY COLETTE				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00

136 STAPLES ADVANTAGE													
11/21/22	16181	562	BINDER, LABELS, DIVIDERS	08/05	701767	001	260	603		OFFICE SUPPLIES AND	163.44		
11/21/22	16181	562	INK CRTDG	08/05	701768	001	260	603		OFFICE SUPPLIES AND	48.69	212.13	
01/18/23	16980	1142	FOLDERS, STAPLES, TONER	12/16	5739950	001	163	603		OFFICE SUPPLIES AND	370.32	370.32	
02/06/23	17220	1307	PENS, FOLDERS, PAPER	01/07	344053	001	163	603		OFFICE SUPPLIES AND	109.71	109.71	
03/06/23	17567	1527	PLANNER, CALENDAR, WIPES	01/04	344047	001	260	603		OFFICE SUPPLIES AND	65.25	65.25	
03/20/23	17820	1715	SHARPIE, CRTDG, NOTES	02/08	373456	001	163	603		OFFICE SUPPLIES AND	519.29		
03/20/23	17820	1715	NOTES, MESSAGE BOOKS	02/18	309374	001	100	603		OFFICE SUPPLIES AND	51.35	570.64	
04/17/23	18243	2016	FASTENERS	03/04	78622	001	163	603		OFFICE SUPPLIES AND	198.55	198.55	
05/01/23	18422	2127	TONER, GLOVES	03/25	705670	001	163	603		OFFICE SUPPLIES AND	432.54		
05/01/23	18422	2127	PENCILS, PROTECTORS	03/28	525082	001	100	603		OFFICE SUPPLIES AND	19.32		
						001	154	603		OFFICE SUPPLIES AND	38.96	490.82	
06/05/23	18914	2505	TONER, FOLDERS	05/31	975321	001	162	603		OFFICE SUPPLIES AND	134.74	134.74	

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06/09/23	19022	2583	DESK PAD, SCISSORS, TAPE	04/15 656082		001	163	603		OFFICE SUPPLIES AND	82.42	
06/09/23	19022	2583	PAPER	04/15 656084		001	163	603		OFFICE SUPPLIES AND	17.99	100.41
06/19/23	19143	2656	TONER, BATTERIES, POST-IT	05/27 411833		001	162	603		OFFICE SUPPLIES AND	143.73	143.73
07/03/23	19405	2857	KEYBOARD, MOUSE, DESK CAL	02/02 890127		001	260	603		OFFICE SUPPLIES AND	64.86	
07/03/23	19405	2857	DIVIDERS	06/10 562315		001	162	603		OFFICE SUPPLIES AND	84.38	149.24
08/07/23	19813	3127	FOLDERS	06/24 705731		001	100	603		OFFICE SUPPLIES AND	70.74	70.74
09/05/23	20402	3571	CLIPS, CORR TAPE	08/05 421596		001	200	603		OFFICE SUPPLIES AND	184.97	
09/05/23	20402	3571	TONER, HI-LITER	08/05 421599		001	204	603		OFFICE SUPPLIES AND	240.04	
09/05/23	20402	3571	TONER	08/09 849728		001	200	603		OFFICE SUPPLIES AND	95.93	
09/05/23	20402	3571	TONER	08/09 849731		001	200	603		OFFICE SUPPLIES AND	95.93	
09/05/23	20402	3571	CHAIR	08/14 328661		001	200	603		OFFICE SUPPLIES AND	149.99	
09/05/23	20402	3571	TONER	08/14 328662		001	204	603		OFFICE SUPPLIES AND	58.49	
09/05/23	20402	3571	NOTES, SHARPIE	08/15 328660		001	162	603		OFFICE SUPPLIES AND	169.01	
09/05/23	20402	3571	TAPE, PENS, CRTDG	08/21 907529		001	200	603		OFFICE SUPPLIES AND	468.18	
09/05/23	20402	3571	INK CRTDG	08/21 907534		001	221	695		OTHER CONSUMABLE SU	182.23	
09/05/23	20402	3571	DVD+R, INK CRTDG	08/22 907528		001	200	603		OFFICE SUPPLIES AND	73.58	
09/05/23	20402	3571	RECEIPT BOOK	08/24 907530		001	204	603		OFFICE SUPPLIES AND	157.80	
09/05/23	20402	3571	GEM CLIPS	08/24 907531		001	204	603		OFFICE SUPPLIES AND	5.16	1,881.31
09/18/23	20674	3775	POST-IT, STAPLES	08/15 328658		001	100	603		OFFICE SUPPLIES AND	56.74	
09/18/23	20674	3775	TABS, NOTES, PENS	08/26 1393615		001	162	603		OFFICE SUPPLIES AND	139.03	195.77
STAPLES ADVANTAGE				14	EXPENDITURE		4,693.36		BALANCE SHEET	.00	TOTAL	4,693.36

452 STATE FIRE ACADEMY												
10/17/22	15670	201	M MCKINNON	10/04 29782		001	200	559		TRAINING FEES	340.00	340.00
08/21/23	20117	2	AIRPORT FIRE FIGHTER	06/28 30728		111	263	559		TRAINING FEES	512.00	
09/18/23	20117	2	VOID CLAIM NO 000002	CHEC 09/18 30728	V	111	263	559		TRAINING FEES	512.00CR	
09/18/23	20675	3	HAZARDOUS MATERIAL	09/08 31198		111	263	559		TRAINING FEES	780.00	780.00
STATE FIRE ACADEMY				3	EXPENDITURE		1,120.00		BALANCE SHEET	.00	TOTAL	1,120.00

7392 STELLA GRICE												
06/05/23	18731	2373	JUROR	05/15 7392		001	161	575		JURORS AND WITNESS	42.45	42.45
STELLA GRICE				1	EXPENDITURE		42.45		BALANCE SHEET	.00	TOTAL	42.45

825 STENOGRAPH LLC												
02/06/23	17221	1308	MQ129196 BASIC W/LOANER	01/12 11223		001	161	603		OFFICE SUPPLIES AND	432.00	432.00

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02/21/23	17396	1412	MQ129462	02/15	21523	001	161	543	OFFICE FURNITURE EQ		1,404.00	1,404.00	
03/06/23	17568	1528	82084 MQ129789	02/22	22223	001	160	543	OFFICE FURNITURE EQ		568.00	568.00	
05/01/23	18423	2128	SUPPORT	03/31	33123	001	161	603	OFFICE SUPPLIES AND		861.00	861.00	
06/05/23	18915	2506	99792 SUPPORT	05/17	51723	001	160	585	MISC CONTRACTUAL SE		792.00		
06/05/23	18915	2506	99792 BASIC W/LOANER	05/17	51723A	001	160	585	MISC CONTRACTUAL SE		576.00	1,368.00	
STENOGRAPH LLC				5	EXPENDITURE				4,633.00	BALANCE SHEET	.00	TOTAL	4,633.00

7934 STEPHANIE BAUGHN													
09/18/23	20528	3683	JUROR	08/31	7934	001	161	575	JURORS AND WITNESS		30.00	30.00	
STEPHANIE BAUGHN				1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00

7542 STEPHANIE BEEKS													
08/21/23	19971	3273	JUROR	08/02	7542	001	161	575	JURORS AND WITNESS		36.81	36.81	
STEPHANIE BEEKS				1	EXPENDITURE				36.81	BALANCE SHEET	.00	TOTAL	36.81

7849 STEPHANIE GUNTER													
09/05/23	20200	3432	JURO	08/16	7849	001	161	575	JURORS AND WITNESS		35.24	35.24	
STEPHANIE GUNTER				1	EXPENDITURE				35.24	BALANCE SHEET	.00	TOTAL	35.24

7293 STEPHANIE RIAL													
04/03/23	17897	1779	JUROR	03/24	7293	001	161	575	JURORS AND WITNESS		40.48	40.48	
STEPHANIE RIAL				1	EXPENDITURE				40.48	BALANCE SHEET	.00	TOTAL	40.48

7047 STEPHANIE THOMAS													
11/21/22	16041	460	JUROR	11/07	7047	001	161	575	JURORS AND WITNESS		30.00	30.00	
STEPHANIE THOMAS				1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00

7816 STEPHEN ADAMS													
08/21/23	19972	3274	JUROR	08/10	7816	001	161	575	JURORS AND WITNESS		40.00	40.00	
STEPHEN ADAMS				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00

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7890 STEPHEN M KINCSES												
09/05/23	20201	3433	JUROR	08/16	7890	001	161	575		JURORS AND WITNESS	30.00	30.00
STEPHEN M KINCSES				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7836 STEPHEN RABURN												
08/21/23	19973	3275	JUROR	08/10	7836	001	161	575		JURORS AND WITNESS	50.87	50.87
STEPHEN RABURN				1	EXPENDITURE		50.87			BALANCE SHEET	.00	TOTAL 50.87
9995 STEPHEN SCALES												
11/21/22	16042	461	JUROR	11/07	9995	001	161	575		JURORS AND WITNESS	55.00	55.00
STEPHEN SCALES				1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL 55.00
773 STEPHEN SPENCER												
01/03/23	16755	970	OFFICE FURN REIMB	12/28	122822	001	163	543		OFFICE FURNITURE EQ	849.00	849.00
06/19/23	19144	2657	REIMB - IPAD PRO	06/07	6723	001	163	919		OTHER FURN & EQUIP	1,648.29	1,648.29
STEPHEN SPENCER				2	EXPENDITURE		2,497.29			BALANCE SHEET	.00	TOTAL 2,497.29
7827 STEVE BRYSON												
08/21/23	19974	3276	JUROR	08/10	7827	001	161	575		JURORS AND WITNESS	40.00	40.00
STEVE BRYSON				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
409 STEVEN COON												
12/05/22	16398	145	RESOLUTION BOARD	11/08	110822	687	000	100		CLAIMS PAYABLE	145.00	145.00
STEVEN COON				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
7387 STEVEN HUNTER												
06/05/23	18732	2374	JUROR	05/15	7387	001	161	575		JURORS AND WITNESS	30.00	30.00
STEVEN HUNTER				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

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7410 STEVEN OWEN												
06/05/23	18733	2375	JUROR	05/15	7410	001	161	575		JURORS AND WITNESS	43.10	43.10
	STEVEN OWEN			1	EXPENDITURE		43.10			BALANCE SHEET	.00	TOTAL 43.10
7246 STEVIE DEVAUGHN												
03/20/23	17670	1619	JUROR	03/10	7246	001	161	575		JURORS AND WITNESS	35.24	35.24
	STEVIE DEVAUGHN			1	EXPENDITURE		35.24			BALANCE SHEET	.00	TOTAL 35.24
7626 STONE ANGELA												
08/08/23	10660	383	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
	STONE ANGELA			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
7600 STONE JAMIE												
08/08/23	10661	384	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	
08/23/23	10661	384	VOID CLAIM NO 000384 CHEC	08/23	230804 V	687	000	100		CLAIMS PAYABLE	185.00	CR
	STONE JAMIE			1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
3913 STREET COP TRAINING												
03/06/23	17569	1529	TRAINING	01/31	9502	001	200	559		TRAINING FEES	450.00	450.00
	STREET COP TRAINING			1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00
455 STRIBLING EQUIPMENT LLC												
11/07/22	15911	125	WINDOWPANE	08/30	92910	150	300	681		REPAIR AND REPLACEM	514.09	514.09
03/20/23	17821	455	SPRING	03/08	96192	150	300	681		REPAIR AND REPLACEM	91.18	91.18
08/21/23	20118	836	FILTER ELEMENT	08/01	99153	150	300	681		REPAIR AND REPLACEM	98.69	98.69
	STRIBLING EQUIPMENT LLC			3	EXPENDITURE		703.96			BALANCE SHEET	.00	TOTAL 703.96
8790 STRICKLAND JOHNNIE												
11/08/22	10407	127	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00	125.00

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08/08/23	10662	385 THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	185.00	185.00
STRICKLAND JOHNNIE			2	EXPENDITURE	310.00	BALANCE SHEET	.00	TOTAL 310.00
9946 STRICKLAND ROBERT								
08/08/23	10663	386 THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	185.00	185.00
STRICKLAND ROBERT			1	EXPENDITURE	185.00	BALANCE SHEET	.00	TOTAL 185.00
458 STUART C IRBY CORP								
10/03/22	15513	97 WALL PLATE	09/06 1798661		001 151 681	REPAIR AND REPLACEM	22.00	22.00
01/03/23	16756	971 BULB	12/09 22025		001 151 641	BUILDING REPAIRS AN	15.13	15.13
04/03/23	18084	1909 BURN KS25	03/14 6147		001 151 641	BUILDING REPAIRS AN	36.40	36.40
05/15/23	18597	2244 BATTERY	04/26 19011		001 151 641	BUILDING REPAIRS AN	31.68	31.68
07/17/23	19571	2969 CONNECTOR	06/23 606275		001 151 681	REPAIR AND REPLACEM	35.00	35.00
09/05/23	20403	3572 HUBB	08/03 6189		001 151 681	REPAIR AND REPLACEM	26.30	26.30
STUART C IRBY CORP			6	EXPENDITURE	166.51	BALANCE SHEET	.00	TOTAL 166.51
9948 STUART CONNIE								
08/08/23	10664	387 THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100	CLAIMS PAYABLE	185.00	185.00
STUART CONNIE			1	EXPENDITURE	185.00	BALANCE SHEET	.00	TOTAL 185.00
3981 SUBSENTIO, LLC								
09/05/23	20404	3573 DREW CHISHOLM - FUND OF C	08/16 95903		001 200 559	TRAINING FEES	665.00	665.00
SUBSENTIO, LLC			1	EXPENDITURE	665.00	BALANCE SHEET	.00	TOTAL 665.00
3228 SUBURBAN PROPANE								
10/17/22	15671	67 CYLINDER REFILL	10/06 14894		150 300 695	OTHER CONSUMABLE SU	9.50	9.50
11/07/22	15912	126 PROPANE	10/18 244587		150 300 510	UTILITIES	439.30	
11/07/22	15912	126 PROPANE	10/18 244588		150 300 510	UTILITIES	423.83	863.13
07/17/23	19572	751 TANK RENT	01/14 11423		150 300 695	OTHER CONSUMABLE SU	1.00	

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07/17/23	19572	751	REPAIRS	05/17	17940	150	300	681		REPAIR AND REPLACEM	113.24	114.24
			SUBURBAN PROPANE	3	EXPENDITURE		986.87			BALANCE SHEET	.00	TOTAL 986.87
8433 SUMNER REGINA												
11/08/22	10408	128	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	125.00	125.00
08/08/23	10665	388	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	210.00	210.00
			SUMNER REGINA	2	EXPENDITURE		335.00			BALANCE SHEET	.00	TOTAL 335.00
3906 SUPERIOR COURT OF CALIFORNIA												
01/18/23	16981	1143	RECORDS REQUEST	12/05	RR5985	001	200	613		LAW ENFORCEMENT SUP	16.00	16.00
			SUPERIOR COURT OF CALIFORNIA	1	EXPENDITURE		16.00			BALANCE SHEET	.00	TOTAL 16.00
026 SUPERIOR DISPATCH MANAGEMENT												
01/03/23	16757	92	TRAINING	12/05	20023	097	265	559		TRAINING FEES	1,580.00	1,580.00
06/05/23	18916	199	TRAINING	05/22	2023002	097	265	559		TRAINING FEES	1,180.00	
06/05/23	18916	2507	TRAINING	05/22	2023003	001	200	559		TRAINING FEES	395.00	1,575.00
			SUPERIOR DISPATCH MANAGEMENT	2	EXPENDITURE		3,155.00			BALANCE SHEET	.00	TOTAL 3,155.00
7245 SUSAN DORROUGH												
03/20/23	17671	1620	JUROR	03/10	7245	001	161	575		JURORS AND WITNESS	56.20	56.20
			SUSAN DORROUGH	1	EXPENDITURE		56.20			BALANCE SHEET	.00	TOTAL 56.20
7161 SUSAN EATON												
01/18/23	16847	1049	JUROR	01/09	7161	001	161	575		JURORS AND WITNESS	30.00	30.00
			SUSAN EATON	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7286 SUSAN ESCALERA												
04/03/23	17898	1780	JUROR	03/24	7286	001	161	575		JURORS AND WITNESS	34.98	34.98
			SUSAN ESCALERA	1	EXPENDITURE		34.98			BALANCE SHEET	.00	TOTAL 34.98

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7123 SUSAN HYATT												
01/18/23	16848	1050	JUROR	01/09	7123	001	161	575		JURORS AND WITNESS	160.00	160.00
	SUSAN HYATT			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
7263 SUSAN ROBBINS												
04/03/23	17899	1781	JUROR	03/24	7263	001	161	575		JURORS AND WITNESS	160.00	160.00
	SUSAN ROBBINS			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
7199 SUZZETT HART												
03/20/23	17672	1621	JUROR	03/10	7199	001	161	575		JURORS AND WITNESS	30.00	30.00
	SUZZETT HART			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9976 SWINDLE MARILYN												
08/08/23	10666	389	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
08/29/23	10762	485	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	125.00	125.00
	SWINDLE MARILYN			2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL 310.00
7874 SYDNEY A MAKA												
09/05/23	20202	3434	JUROR	08/16	7874	001	161	575		JURORS AND WITNESS	30.00	30.00
	SYDNEY A MAKA			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
361 T AND K CLEANING SERVICE												
11/07/22	15913	353	JAN SERVICES	10/26	102622	001	631	54045		JANITORIAL SERV	200.00	200.00
12/05/22	16371	689	JANITORIAL SERVICES	11/28	112822	001	631	54045		JANITORIAL SERV	200.00	200.00
12/19/22	16582	847	JANITORIAL SERVICES	12/15	121522	001	631	54045		JANITORIAL SERV	200.00	200.00
02/06/23	17222	1309	JANITORIAL	01/25	12523	001	631	54045		JANITORIAL SERV	200.00	200.00
03/06/23	17570	1530	JANITORIAL SERVICES	03/02	3223	001	631	54045		JANITORIAL SERV	200.00	200.00
04/17/23	18244	2017	MARCH JANITORIAL	03/28	32823	001	631	54045		JANITORIAL SERV	200.00	200.00

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06/05/23	18917	2508	MAY JANITORIAL SERVICES	05/26	52623	001	631	54045	JANITORIAL SERV		200.00	200.00	
06/19/23	19145	2658	APRIL JANITORIAL	04/26	42623	001	631	54045	JANITORIAL SERV		200.00	200.00	
07/03/23	19406	2858	JUNE JANITORIAL	06/23	62323	001	631	54045	JANITORIAL SERV		200.00	200.00	
08/07/23	19814	3128	JULY JANITORIAL	07/27	72723	001	631	54045	JANITORIAL SERV		200.00	200.00	
09/05/23	20405	3574	JANITORIAL - AUG 23	08/24	82423	001	631	54045	JANITORIAL SERV		200.00	200.00	
T AND K CLEANING SERVICE				11	EXPENDITURE			2,200.00	BALANCE SHEET		.00	TOTAL	2,200.00

1340 T&N ENTERPRISES INC													
01/03/23	16758	273	14098 PRESSURE WASHER	01/23	1213220	14098	150	300	919	OTHER FURN & EQUIP	2,500.00		
01/03/23	16758	273	DEGREASER	12/14	1215229		150	300	695	OTHER CONSUMABLE SU	385.00	2,885.00	
02/06/23	17223	165	PRESSURE WASHER REPAIR	01/07	92302		400	340	681	REPAIR AND REPLACEM	427.00	427.00	
03/06/23	17571	204	PRESSURE WASHER REPAIR	01/25	62303W		400	340	681	REPAIR AND REPLACEM	335.00	335.00	
03/20/23	17822	456	SERVICE CALL/REPAIRS	02/27	28230W		150	300	681	REPAIR AND REPLACEM	1,176.00	1,176.00	
08/21/23	20119	439	DEGREASER	08/03	32302		400	340	670	PETROLEUM PRODUCTS	825.00	825.00	
09/05/23	20406	462	DEGREASER, SOAP	08/06	8032302		400	340	695	OTHER CONSUMABLE SU	825.00	825.00	
T&N ENTERPRISES INC				6	EXPENDITURE			6,473.00	BALANCE SHEET		.00	TOTAL	6,473.00

7125 TABITHA HENDERSON													
01/18/23	16849	1051	JUROR	01/09	7125		001	161	575	JURORS AND WITNESS	245.00	245.00	
TABITHA HENDERSON				1	EXPENDITURE			245.00	BALANCE SHEET		.00	TOTAL	245.00

491 TAG TRUCK CENTER OF TUPELO													
02/21/23	17397	188	14074 BRAKES	02/07	280635	14074	400	340	681	REPAIR AND REPLACEM	2,916.06	2,916.06	
03/06/23	17572	205	14158 TRANS REPAIR	02/20	65152	14158	400	340	681	REPAIR AND REPLACEM	9,236.96	9,236.96	
TAG TRUCK CENTER OF TUPELO				2	EXPENDITURE			12,153.02	BALANCE SHEET		.00	TOTAL	12,153.02

7920 TAKEISHA GREEN													
09/18/23	20529	3684	JUROR	08/31	7920		001	161	575	JURORS AND WITNESS	30.00	30.00	
TAKEISHA GREEN				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00

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3968 TAKIVA N BELL									
08/07/23	19815	3129 INTAKE SERVICES	07/19	71923	001 163 550		LEGAL FEES	460.00	460.00
	TAKIVA N BELL		1	EXPENDITURE	460.00		BALANCE SHEET	.00	TOTAL 460.00
3985 TALBOT BROS CONSTRUCTING CO									
09/18/23	20704	3 ERBR-SAP-41(54) PAYMENTS	09/01	1	151 300 555		ENGINEERING FEES	833,613.47	833,613.47
	TALBOT BROS CONSTRUCTING CO		1	EXPENDITURE	833,613.47		BALANCE SHEET	.00	TOTAL 833,613.47
7430 TAMARA RENEE SMITH-MORGAN									
07/03/23	19217	2724 JUROR	06/16	7430	001 161 575		JURORS AND WITNESS	160.00	160.00
	TAMARA RENEE SMITH-MORGAN		1	EXPENDITURE	160.00		BALANCE SHEET	.00	TOTAL 160.00
7381 TAMEKIA WHITE									
06/05/23	18734	2376 JUROR	05/15	7381	001 161 575		JURORS AND WITNESS	45.72	45.72
	TAMEKIA WHITE		1	EXPENDITURE	45.72		BALANCE SHEET	.00	TOTAL 45.72
7077 TAMMY COLLIER									
12/19/22	16446	753 JUROR	11/05	7077	001 162 575		JURORS AND WITNESS	30.00	30.00
	TAMMY COLLIER		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
7420 TAMMY MARIE COLLIER									
07/03/23	19218	2725 JUROR	06/16	7420	001 161 575		JURORS AND WITNESS	160.00	160.00
	TAMMY MARIE COLLIER		1	EXPENDITURE	160.00		BALANCE SHEET	.00	TOTAL 160.00
7284 TAMMY SUDDUTH									
04/03/23	17900	1782 JUROR	03/24	7284	001 161 575		JURORS AND WITNESS	30.00	30.00
	TAMMY SUDDUTH		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
7341 TANESHIA WALTMAN									

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06/05/23	18735	2377	JUROR	05/12	7341	001	161	575		JURORS AND WITNESS	30.00		30.00
	TANESHIA WALTMAN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

3975 TANNER H WHITAKER													
08/21/23	20120	64	MILEAGE	07/14	71423		171	171	475	TRAVEL AND SUBSISTE	361.56		361.56
	TANNER H WHITAKER			1	EXPENDITURE		361.56			BALANCE SHEET	.00	TOTAL	361.56

7994 TANNER NANCE													
09/18/23	20530	3685	JUROR	09/08	7994	001	161	575		JURORS AND WITNESS	30.00		30.00
	TANNER NANCE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

7790 TANNER WALLACE													
08/21/23	19975	3277	JUROR	08/10	7790	001	161	575		JURORS AND WITNESS	120.00		120.00
	TANNER WALLACE			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

134 TANYA MAYO													
05/01/23	18424	177	TRAVEL REIMB	04/26	42623	097	265	475		TRAVEL AND SUBSISTE	185.12		185.12
	TANYA MAYO			1	EXPENDITURE		185.12			BALANCE SHEET	.00	TOTAL	185.12

7933 TARVER E REEDER													
09/18/23	20531	3686	JUROR	08/31	7933	001	161	575		JURORS AND WITNESS	30.00		30.00
	TARVER E REEDER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

590 TAX COLLECTOR PETTY CASH FUND													
10/03/22	15514	98	22/23 PETTY CASH	09/13	91322	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

7720 TAYLOR MILLIE													
11/08/22	10409	129	THANK YOU FOR YOUR SERVIC	11/07	221107	687	000	100		CLAIMS PAYABLE	125.00		125.00
	TAYLOR MILLIE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

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7376 TEAERRA LOCKRIDGE												
06/05/23	18736	2378	JUROR	05/15	7376	001	161	575		JURORS AND WITNESS	43.10	43.10
TEAERRA LOCKRIDGE				1	EXPENDITURE		43.10			BALANCE SHEET	.00	TOTAL 43.10
2497 TEC OF JACKSON, INC												
10/17/22	15672	202	149045	10/01	1057059	001	152	502		TELEPHONE SERVICE	46.49	46.49
11/21/22	16182	563	149045	11/01	1059036	001	152	502		TELEPHONE SERVICE	62.23	62.23
12/19/22	16583	848	149045	12/01	1062303	001	152	502		TELEPHONE SERVICE	46.46	46.46
01/18/23	16982	1144	149045	01/01	1065610	001	152	502		TELEPHONE SERVICE	47.10	47.10
02/21/23	17398	1413	149045	02/01	1068937	001	152	502		TELEPHONE SERVICE	49.09	49.09
03/20/23	17823	1716	149045	03/01	1072343	001	152	502		TELEPHONE SERVICE	49.17	49.17
04/17/23	18245	2018	149045	04/01	1075856	001	152	502		TELEPHONE SERVICE	54.95	54.95
05/15/23	18598	2245	149045	05/01	1079503	001	152	502		TELEPHONE SERVICE	47.87	47.87
06/09/23	19023	2584	149045	06/01	1083292	001	152	502		TELEPHONE SERVICE	53.68	53.68
07/17/23	19573	2970	149045	07/01	1087306	001	152	502		TELEPHONE SERVICE	48.46	48.46
08/21/23	20121	3363	149045	08/01	1091474	001	152	502		TELEPHONE SERVICE	52.09	52.09
09/18/23	20676	3776	149045	09/01	1095860	001	152	502		TELEPHONE SERVICE	49.52	49.52
TEC OF JACKSON, INC				12	EXPENDITURE		607.11			BALANCE SHEET	.00	TOTAL 607.11
2569 TELLINI'S PASTA MARKET												
02/06/23	17224	1310	DARE	01/17	11723	001	203	606		PROGRAM SUPPLIES	166.72	
02/06/23	17224	1310	DARE	01/19	11923	001	203	606		PROGRAM SUPPLIES	166.72	333.44
07/03/23	19407	2859	SANDWICH PLATTER	05/09	50923	001	203	606		PROGRAM SUPPLIES	145.00	145.00
08/07/23	19816	3130	14327 HAMBURGERS	07/13	71323	001	206	606		PROGRAM SUPPLIES	2,000.00	
08/07/23	19816	24	14327 BURGERS	07/13	71323A	14327	027	200	613	LAW ENFORCEMENT SUP	400.00	2,400.00
TELLINI'S PASTA MARKET				3	EXPENDITURE		2,878.44			BALANCE SHEET	.00	TOTAL 2,878.44
7158 TERESA COPPERWOOD												

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01/18/23	16850	1052	JUROR	01/09	7158	001	161	575		JURORS AND WITNESS	37.50		37.50
	TERESA COPPERWOOD			1	EXPENDITURE		37.50			BALANCE SHEET	.00	TOTAL	37.50
7431 TERESA LORIELLE ROBERTSON													
07/03/23	19219	2726	JUROR	06/16	7431	001	161	575		JURORS AND WITNESS	160.00		160.00
	TERESA LORIELLE ROBERTSON			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
7052 TERESA PENNINGTON													
11/21/22	16043	462	JUROR	11/07	7052	001	161	575		JURORS AND WITNESS	46.25		46.25
	TERESA PENNINGTON			1	EXPENDITURE		46.25			BALANCE SHEET	.00	TOTAL	46.25
7456 TERESA RED DOBBS													
07/03/23	19220	2727	JUROR	06/16	7456	001	161	575		JURORS AND WITNESS	30.00		30.00
	TERESA RED DOBBS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7353 TERESA WELCH													
06/05/23	18737	2379	JUROR	05/15	7353	001	161	575		JURORS AND WITNESS	42.45		42.45
	TERESA WELCH			1	EXPENDITURE		42.45			BALANCE SHEET	.00	TOTAL	42.45
3752 TERESA WILLIAMS													
07/17/23	19574	2971	TRAVEL REIMB	06/26	62623	001	100	475		TRAVEL AND SUBSISTE	1,099.07		1,099.07
	TERESA WILLIAMS			1	EXPENDITURE		1,099.07			BALANCE SHEET	.00	TOTAL	1,099.07
7202 TERRANCE FLEMINGS													
03/20/23	17673	1622	JUROR	03/10	7202	001	161	575		JURORS AND WITNESS	30.00		30.00
	TERRANCE FLEMINGS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
2095 TERRE VARDAMAN													
10/07/22	18344	29	TERRE VARDAMAN	10/07	2A46048	681	000	106		GARNISHMENT PAYABLE	1,379.50		1,379.50

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10/21/22	18388	47	TERRE VARDAMAN	10/21	2AI7096	681	000	106		GARNISHMENT PAYABLE	1,379.50	1,379.50	
11/04/22	18450	78	TERRE VARDAMAN	11/04	2B16048	681	000	106		GARNISHMENT PAYABLE	1,379.50	1,379.50	
11/18/22	18481	97	TERRE VARDAMAN	11/18	2BF4096	681	000	106		GARNISHMENT PAYABLE	1,379.50	1,379.50	
12/02/22	18524	129	TERRE VARDAMAN	12/02	2BT6048	681	000	106		GARNISHMENT PAYABLE	1,304.00	1,304.00	
12/16/22	18543	142	TERRE VARDAMAN	12/16	2CD5045	681	000	106		GARNISHMENT PAYABLE	1,304.00	1,304.00	
12/30/22	18568	159	TERRE VARDAMAN	12/30	2CS6093	681	000	106		GARNISHMENT PAYABLE	452.50	452.50	
01/13/23	18606	190	TERRE VARDAMAN	01/13	31A7048	681	000	106		GARNISHMENT PAYABLE	452.50	452.50	
01/27/23	18633	210	TERRE VARDAMAN	01/27	31O3096	681	000	106		GARNISHMENT PAYABLE	452.50	452.50	
02/10/23	18676	245	TERRE VARDAMAN	02/10	3276048	681	000	106		GARNISHMENT PAYABLE	452.50	452.50	
02/24/23	18701	266	TERRE VARDAMAN	02/24	32M6096	681	000	106		GARNISHMENT PAYABLE	452.50	452.50	
03/10/23	18746	303	TERRE VARDAMAN	03/10	3377048	681	000	106		GARNISHMENT PAYABLE	452.50	452.50	
03/24/23	18769	325	TERRE VARDAMAN	03/24	33L6096	681	000	106		GARNISHMENT PAYABLE	452.50	452.50	
TERRE VARDAMAN				13	EXPENDITURE	11,293.50				BALANCE SHEET	.00	TOTAL	11,293.50

7971 TERRI ARMSTRONG													
09/18/23	20532	3687	JUROR	09/08	7971	001	161	575		JURORS AND WITNESS	160.00	160.00	
TERRI ARMSTRONG				1	EXPENDITURE	160.00				BALANCE SHEET	.00	TOTAL	160.00

7429 TERRY DONALD MCMICKIN													
07/03/23	19221	2728	JUROR	06/16	7429	001	161	575		JURORS AND WITNESS	167.86	167.86	
TERRY DONALD MCMICKIN				1	EXPENDITURE	167.86				BALANCE SHEET	.00	TOTAL	167.86

7066 TERRY GLIDEWELL													
11/21/22	16044	463	JUROR	11/07	7066	001	161	575		JURORS AND WITNESS	40.00	40.00	
TERRY GLIDEWELL				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00

7808 TERRY HERRING													
08/21/23	19976	3278	JUROR	08/10	7808	001	161	575		JURORS AND WITNESS	55.72	55.72	
TERRY HERRING				1	EXPENDITURE	55.72				BALANCE SHEET	.00	TOTAL	55.72

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837 TERRY MCGLAUN									
11/07/22	15914	55 REIMB: DIESEL	10/27 102722		400 340 670		PETROLEUM PRODUCTS	202.81	202.81
	TERRY MCGLAUN		1 EXPENDITURE		202.81		BALANCE SHEET	.00	TOTAL 202.81
7121 TERRY SHIRLEY									
01/18/23	16851	1053 JUROR	01/09 7121		001 161 575		JURORS AND WITNESS	205.00	205.00
	TERRY SHIRLEY		1 EXPENDITURE		205.00		BALANCE SHEET	.00	TOTAL 205.00
728 THE CENTER FOR PUBLIC SAFETY I									
02/21/23	17399	124 SPACE NEEDS STUDY	02/01 1		097 265 585		MISC CONTRACTUAL SE	3,950.00	3,950.00
08/07/23	19817	249 SPACE NEEDS STUDY	03/09 2		097 265 585		MISC CONTRACTUAL SE	3,950.00	3,950.00
	THE CENTER FOR PUBLIC SAFETY INC		2 EXPENDITURE		7,900.00		BALANCE SHEET	.00	TOTAL 7,900.00
3904 THE INN AT OLE MISS									
01/18/23	16983	1145 RACHEL HARRIS	11/28 112822		001 166 475		TRAVEL AND SUBSISTE	238.00	238.00
	THE INN AT OLE MISS		1 EXPENDITURE		238.00		BALANCE SHEET	.00	TOTAL 238.00
954 THE MISSISSIPPI BAR									
08/21/23	20122	65 105711 BRYCE MONTGOMERY	07/28 171238		171 171 571		DUES AND SUBSCRIPTI	440.00	
08/21/23	20122	3364 101789 DEE ELEOPOULOS	08/07 162953		001 162 603		OFFICE SUPPLIES AND	380.00	820.00
	THE MISSISSIPPI BAR		1 EXPENDITURE		820.00		BALANCE SHEET	.00	TOTAL 820.00
3766 THE OLIVE PRESS									
11/07/22	15915	354 ENVELOPES, NOTE PADS	10/18 1355		001 166 603		OFFICE SUPPLIES AND	405.50	405.50
12/19/22	16584	849 CIVIL JACKETS	12/08 1347		001 166 603		OFFICE SUPPLIES AND	362.50	362.50
02/06/23	17225	1311 ENVELOPES	01/04 1377		001 166 603		OFFICE SUPPLIES AND	268.00	268.00
04/03/23	18085	1910 ENVELOPES	02/09 1406		001 166 603		OFFICE SUPPLIES AND	780.50	780.50
05/15/23	18599	2246 REDUCTIONS, SENTENCING	04/18 1440		001 166 603		OFFICE SUPPLIES AND	700.00	700.00
	THE OLIVE PRESS		5 EXPENDITURE		2,516.50		BALANCE SHEET	.00	TOTAL 2,516.50

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3285 THE PEOPLES BANK											
01/18/23	16984	1 GENERAL OBLIGATION BOND	01/12 11223		237	800	802		INTEREST EXPENSE	40,034.38	40,034.38
07/17/23	19575	2 LEE CO G/O REF 2016	05/23 52323		237	800	802		INTEREST EXPENSE	40,034.38	
					237	800	800		PRIN RETIREMENT CAP	630,000.00	
					237	800	803		FISCAL AGENTS FEES	2,000.00	672,034.38

	THE PEOPLES BANK		2	EXPENDITURE	712,068.76		BALANCE SHEET		.00	TOTAL	712,068.76

3837 THE RAILROAD YARD, INC											
07/17/23	19576	96 14296 CULVERT	06/28 0294438	14296	160	300	634		CULVERTS	28,700.00	28,700.00

	THE RAILROAD YARD, INC		1	EXPENDITURE	28,700.00		BALANCE SHEET		.00	TOTAL	28,700.00

2548 THE SOUTHERN CO INC											
11/07/22	15916	127 SWIVEL, HOSE	10/17 213876		150	300	695		OTHER CONSUMABLE SU	106.39	106.39
11/21/22	16183	168 ADAPTER	11/14 214097		150	300	695		OTHER CONSUMABLE SU	30.31	30.31
01/18/23	16985	303 HOSE	12/27 214401		150	300	681		REPAIR AND REPLACEM	190.22	190.22
05/01/23	18425	550 HOSE	04/24 215165		150	300	681		REPAIR AND REPLACEM	95.11	95.11
07/03/23	19408	714 FILTERS	06/12 215473		150	300	681		REPAIR AND REPLACEM	16.93	16.93
07/17/23	19577	752 400HS-30	06/26 215552		150	300	681		REPAIR AND REPLACEM	84.65	84.65

	THE SOUTHERN CO INC		6	EXPENDITURE	523.61		BALANCE SHEET		.00	TOTAL	523.61

7502 THOMAS BRADLEY REEVES											
07/03/23	19222	2729 JUROR	06/16 7502		001	161	575		JURORS AND WITNESS	42.44	42.44

	THOMAS BRADLEY REEVES		1	EXPENDITURE	42.44		BALANCE SHEET		.00	TOTAL	42.44

6938 THOMAS LISA											
11/08/22	10410	130 THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	157.50	157.50
08/08/23	10667	390 THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	273.00	273.00

	THOMAS LISA		2	EXPENDITURE	430.50		BALANCE SHEET		.00	TOTAL	430.50

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7980 THOMAS PATTERSON												
09/18/23	20533	3688	JUROR	09/08	7980	001	161	575		JURORS AND WITNESS	160.00	160.00
THOMAS PATTERSON				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
7081 THOMAS S POWELL JR												
12/19/22	16447	754	JUROR	11/05	7081	001	162	575		JURORS AND WITNESS	30.00	30.00
THOMAS S POWELL JR				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7051 THOMAS WHITENTON												
11/21/22	16045	464	JUROR	11/07	7051	001	161	575		JURORS AND WITNESS	30.00	30.00
THOMAS WHITENTON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3701 THOMPSON GAS, LLC												
12/19/22	16585	249	PROPANE	11/29	519579	150	300	510		UTILITIES	779.74	779.74
01/18/23	16986	304	PROPANE	01/03	903789	150	300	510		UTILITIES	509.83	509.83
02/21/23	17400	396	PROPANE	02/06	331304	150	300	510		UTILITIES	857.71	857.71
05/01/23	18426	551	PROPANE	04/12	81382	150	300	510		UTILITIES	486.47	486.47
THOMPSON GAS, LLC				4	EXPENDITURE		2,633.75			BALANCE SHEET	.00	TOTAL 2,633.75
673 THOMPSON MACHINERY OF MS INC												
10/03/22	15515	31	ELEMENT, FILTER, BIT AS-C	09/20	346973	150	300	681		REPAIR AND REPLACEM	1,137.13	
10/03/22	15515	31	EDGE	09/23	347136	150	300	681		REPAIR AND REPLACEM	112.58	1,249.71
10/17/22	15673	29	CAT TRANS/DRIVE TR S	09/28	347359	400	340	681		REPAIR AND REPLACEM	87.52	
10/17/22	15673	68	CLAMP, NUT, BOLT	10/05	347651	150	300	681		REPAIR AND REPLACEM	64.00	
10/17/22	15673	68	MUFFLER	10/06	347710	150	300	681		REPAIR AND REPLACEM	529.93	681.45
11/07/22	15917	128	HOSE, SEAL, O RING	09/08	46411	150	300	681		REPAIR AND REPLACEM	177.64	
11/07/22	15917	44	GENERATOR MAINT	09/29	22774	097	265	544		SERVICE/MAINT CONTR	4,380.18	
11/07/22	15917	128	ELEMENT	10/20	348316	150	300	681		REPAIR AND REPLACEM	165.72	
11/07/22	15917	128	PUMP	10/20	348317	150	300	681		REPAIR AND REPLACEM	236.71	
11/07/22	15917	128	FILTER	10/24	348440	150	300	681		REPAIR AND REPLACEM	15.42	
11/07/22	15917	128	ELEMENT, GREASE	10/24	348441	150	300	681		REPAIR AND REPLACEM	310.29	
11/07/22	15917	128	ELEMENT, FILTER	10/27	348592	150	300	681		REPAIR AND REPLACEM	38.13	

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11/07/22	15917	128	GROMMET, WASHER, BOLT	10/27	348593		150	300	681		REPAIR AND REPLACEM	106.64		
11/07/22	15917	128	GROMMET, CLIPS	10/27	348594		150	300	681		REPAIR AND REPLACEM	209.74	5,640.47	
12/19/22	16586	110	OIL CHG	11/18	64480		400	340	681		REPAIR AND REPLACEM	772.09		
12/19/22	16586	250	14082 INJECTOR SET	11/30	64563	14082	150	300	681		REPAIR AND REPLACEM	5,101.85		
12/19/22	16586	250	13893 LOADER	12/02	316701	13893	150	300	920		OTHER FURN & EQUIP	90,737.70		
12/19/22	16586	110	OIL CHG	12/03	39122		400	340	681		REPAIR AND REPLACEM	1,561.50		
12/19/22	16586	250	BEARING	12/07	49992		150	300	681		REPAIR AND REPLACEM	54.77	98,227.91	
01/03/23	16759	972	14115 GENERATOR REPAIR	12/28	HP14387	14115	001	151	641		BUILDING REPAIRS AN	4,109.66	4,109.66	
01/18/23	16987	305	BATTERY	12/21	350491		150	300	681		REPAIR AND REPLACEM	516.52		
01/18/23	16987	305	REMOVAL TOOL, PLUG	01/05	250846		150	300	681		REPAIR AND REPLACEM	104.10	620.62	
02/06/23	17226	354	14131 CYL REPAIR	01/20	51397	14131	150	300	681		REPAIR AND REPLACEM	6,104.93		
02/06/23	17226	354	TIP, RETAINER, PIN	01/25	351541		150	300	681		REPAIR AND REPLACEM	201.80		
02/06/23	17226	354	CLAMP EXTENSION	01/25	351544		150	300	681		REPAIR AND REPLACEM	222.88		
02/06/23	17226	354	NUT	01/25	51542		150	300	695		OTHER CONSUMABLE SU	41.50		
02/06/23	17226	354	BOLT	01/25	51543		150	300	695		OTHER CONSUMABLE SU	152.00		
02/06/23	17226	354	BOLT RETURN	01/26	37666		150	300	681		REPAIR AND REPLACEM	74.50CR	6,648.61	
02/21/23	17401	397	AIR COMPRESSOR - RENTAL	01/11	819401		150	300	695		OTHER CONSUMABLE SU	295.16		
02/21/23	17401	397	15W40	01/31	351702		150	300	695		OTHER CONSUMABLE SU	108.07		
02/21/23	17401	397	RETAINER	01/31	351703		150	300	681		REPAIR AND REPLACEM	39.05		
02/21/23	17401	397	FILTERS	01/31	351704		150	300	681		REPAIR AND REPLACEM	314.24		
02/21/23	17401	397	15W40	02/09	351981		150	300	681		REPAIR AND REPLACEM	96.91	853.43	
03/20/23	17824	1717	14171 GENERATOR REPAIRS	02/28	23245	14171	001	151	641		BUILDING REPAIRS AN	4,950.00		
03/20/23	17824	457	KEY	03/02	352824		150	300	681		REPAIR AND REPLACEM	113.40		
03/20/23	17824	457	PIN	03/03	352877		150	300	681		REPAIR AND REPLACEM	284.14		
03/20/23	17824	46	15W40	03/06	352941		160	300	695		OTHER CONSUMABLE SU	64.71		
03/20/23	17824	457	FILTERS	03/07	353002		150	300	681		REPAIR AND REPLACEM	77.45	5,489.70	
04/03/23	18086	249	COTTER PIN	03/15	353356		400	340	681		REPAIR AND REPLACEM	28.76		
04/03/23	18086	249	PIN	03/17	353454		400	340	681		REPAIR AND REPLACEM	106.60		
04/03/23	18086	1911	GENERATOR MAINT	03/22	23262		001	151	54040		BUILDINGS	1,329.78		
							001	200	540		BUILDINGS R&M BY OU	475.50		
							001	200	540		BUILDINGS R&M BY OU	383.67		
04/03/23	18086	160	GENERATOR MAINT	03/22	23263		097	265	544		SERVICE/MAINT CONTR	1,710.78	4,035.09	
04/17/23	18246	520	FILTERS, ELELEMENTS	03/29	353957		150	300	681		REPAIR AND REPLACEM	428.60		
04/17/23	18246	520	PIN	04/10	354371		150	300	681		REPAIR AND REPLACEM	284.14	712.74	
05/01/23	18427	552	HOSE, SEAL	04/13	354484		150	300	681		REPAIR AND REPLACEM	142.22		
05/01/23	18427	552	CAT HYDO	04/13	354485		150	300	681		REPAIR AND REPLACEM	257.64		
05/01/23	18427	552	STRAP CABLE	04/13	354486		150	300	681		REPAIR AND REPLACEM	4.50		
05/01/23	18427	552	PIN	04/13	354487		150	300	681		REPAIR AND REPLACEM	284.14		
05/01/23	18427	552	GREASE	04/14	354586A		150	300	681		REPAIR AND REPLACEM	463.40		
05/01/23	18427	552	GREASE	04/14	435324B		150	300	681		REPAIR AND REPLACEM	33.10		
05/01/23	18427	552	WASHER, SHIM	04/17	354639		150	300	681		REPAIR AND REPLACEM	60.33		
05/01/23	18427	552	POWERTRAIN	04/19	342401		150	300	695		OTHER CONSUMABLE SU	672.10		

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05/01/23	18427	552	BRG, BOLT, WASHER	04/19 354738		150	300	681		REPAIR AND REPLACEM	764.61	2,682.04
05/15/23	18600	594	FREIGHT	08/10 345048		150	300	695		OTHER CONSUMABLE SU	6.00	
05/15/23	18600	2247	GENERATOR MAINT	11/30 22974		001	204	544		SERVICE/MAINT CONTR	1,072.27	
						001	222	544		SERVICE/MAINT CONTR	1,169.75	
						001	151	641		BUILDING REPAIRS AN	2,644.75	
05/15/23	18600	84	CREDIT	03/28 509200		160	300	695		OTHER CONSUMABLE SU	399.77	CR
05/15/23	18600	84	REMOVE, INSTAL TRACK SHOE	03/31 65348		160	300	682		OTHER MACHINERY REP	1,248.77	
05/15/23	18600	594	WASHERS, NUTS	04/27 355037		150	300	681		REPAIR AND REPLACEM	57.20	
05/15/23	18600	84	FREIGHT	04/27 355038		160	300	695		OTHER CONSUMABLE SU	720.10	
05/15/23	18600	594	EDGE	04/28 355094		150	300	681		REPAIR AND REPLACEM	455.88	
05/15/23	18600	594	THUMB	05/04 355300		150	300	681		REPAIR AND REPLACEM	1,359.72	8,334.67
06/05/23	18918	628	14209 BOOM RENTAL	04/26 880101	14209	150	300	532		RENTAL OF ROAD EQUI	4,083.25	
06/05/23	18918	628	14209 BOOM RENTAL	04/27 880102	14209	150	300	532		RENTAL OF ROAD EQUI	115.00	
06/05/23	18918	628	PIN	05/04 355301		150	300	681		REPAIR AND REPLACEM	284.14	
06/05/23	18918	628	14248 PIN, WASHERS, CYLIN	05/08 355405	14248	150	300	681		REPAIR AND REPLACEM	2,333.29	
06/05/23	18918	628	FILTERS	05/10 355534		150	300	681		REPAIR AND REPLACEM	241.62	
06/05/23	18918	628	THUMB ASY	05/11 355591	14248	150	300	681		REPAIR AND REPLACEM	1,359.72	
06/05/23	18918	628	TIP,PIN, RETAINER	05/17 355835		150	300	681		REPAIR AND REPLACEM	484.15	
06/05/23	18918	325	14271 LOADER REPAIR	05/22 51455	14271	400	340	681		REPAIR AND REPLACEM	4,812.85	
06/05/23	18918	325	ROTATE TIRES	05/22 51580		400	340	681		REPAIR AND REPLACEM	1,040.00	14,754.02
06/09/23	19024	2585	TELEHANDLER	05/17 912601		001	151	641		BUILDING REPAIRS AN	815.73	
06/09/23	19024	652	REPAIR THUMB PINS	05/30 65757		150	300	681		REPAIR AND REPLACEM	1,779.21	2,594.94
06/19/23	19146	680	GREASE	05/30 356274		150	300	681		REPAIR AND REPLACEM	286.50	286.50
07/17/23	19578	753	FILTERS	06/22 357315		150	300	681		REPAIR AND REPLACEM	77.35	
07/17/23	19578	753	HOSE, SEAL	06/26 357465		150	300	681		REPAIR AND REPLACEM	205.73	
07/17/23	19578	753	LOCKNUT, SCREW, EDGE CUTT	06/27 357529		150	300	681		REPAIR AND REPLACEM	375.02	658.10
08/07/23	19818	794	REPAIR HYD SYSTEM	05/30 65755		150	300	681		REPAIR AND REPLACEM	151.00	
08/07/23	19818	794	GLASS	06/28 357596		150	300	681		REPAIR AND REPLACEM	184.53	
08/07/23	19818	794	GLASS ADHESIVE	06/29 357695		150	300	681		REPAIR AND REPLACEM	17.95	
08/07/23	19818	3131	GENERATOR MAINT	07/10 23626		001	151	54040		BUILDINGS	1,134.00	
						001	222	540		BUILDINGS R&M BY OU	378.00	
						001	200	540		BUILDINGS R&M BY OU	441.02	
08/07/23	19818	250	GENERATOR MAINT	07/10 23626A		097	265	544		SERVICE/MAINT CONTR	1,912.25	
08/07/23	19818	412	BUCKET REPAIR	07/21 51832		400	340	681		REPAIR AND REPLACEM	1,334.80	5,553.55
08/21/23	20123	440	BREATHER, FILTERS	07/20 41432		400	340	681		REPAIR AND REPLACEM	1,930.58	
08/21/23	20123	440	REPAIR BUCKET LINKAGE	07/26 66189		400	340	681		REPAIR AND REPLACEM	1,334.80	
08/21/23	20123	837	14344 ASPHALT MACHINE REP	07/27 58923	14344	150	300	681		REPAIR AND REPLACEM	1,760.12	
08/21/23	20123	837	APP GREASE	08/03 359303		150	300	670		PETROLEUM PRODUCTS	286.50	
08/21/23	20123	837	14357 PAVER REPAIR	08/07 359452	14357	150	300	681		REPAIR AND REPLACEM	1,117.27	
08/21/23	20123	837	14341 REPLACE AUGER	08/07 66346	14341	150	300	681		REPAIR AND REPLACEM	12,183.40	18,612.67
09/05/23	20407	121	ELEMENT FILT	08/16 359820		160	300	682		OTHER MACHINERY REP	24.73	
09/05/23	20407	279	GENERATOR MAINT	08/21 14967		097	265	544		SERVICE/MAINT CONTR	595.98	
09/05/23	20407	3575	14379 GENERATOR REPAIR	08/21 23734	14379	001	151	641		BUILDING REPAIRS AN	2,563.61	3,184.32

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09/18/23	20677	158 PAVER REPAIR	08/29 51909		160 300 682		OTHER MACHINERY REP	1,382.49	
09/18/23	20677	483 REPLACE COUPLER	08/31 66560		400 340 681		REPAIR AND REPLACEM	665.52	2,048.01
THOMPSON MACHINERY OF MS INC			21	EXPENDITURE	186,978.21		BALANCE SHEET	.00	TOTAL 186,978.21

6674 THOMPSON NANCY									
11/08/22	10411	131 THANK YOU FOR YOUR SERVIC	11/06 221106		687 000 100		CLAIMS PAYABLE	125.00	125.00
THOMPSON NANCY			1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00

1757 THOMSON REUTERS-WEST PAYMENT C									
08/21/23	20124	66 SUBSCRIPTION CHARGES	08/04 814408		171 171 571		DUES AND SUBSCRIPTI	1,386.00	1,386.00
THOMSON REUTERS-WEST PAYMENT CENTER			1	EXPENDITURE	1,386.00		BALANCE SHEET	.00	TOTAL 1,386.00

6051 THORNTON PARKER									
08/08/23	10668	391 THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100		CLAIMS PAYABLE	185.00	185.00
08/19/23	1024	1024 ELECTION WORKER	08/08 080823		687 000 100		CLAIMS PAYABLE	60.00	60.00
08/23/23	10668	391 VOID CLAIM NO 000391 CHEC	08/23 230804 V		687 000 100		CLAIMS PAYABLE	185.00CR	185.00
THORNTON PARKER			3	EXPENDITURE	60.00		BALANCE SHEET	.00	TOTAL 60.00

1515 THREE RIVERS PDD, INC									
10/03/22	15516	99 IT, AS400, INTERNET, UNIT	09/18 4322		001 152 544		SERVICE/MAINT CONTR	2,738.48	
					001 152 503		INTERNET SERVICE	250.00	2,988.48
10/17/22	15674	5 3001 DIGITAL LINES	10/01 100122		171 171 502		TELEPHONE SERVICE	319.86	319.86
11/07/22	15918	355 IT, AS400,INTERNET, UNITR	10/21 4349		001 152 544		SERVICE/MAINT CONTR	2,738.48	
					001 152 503		INTERNET SERVICE	250.00	
11/07/22	15918	56 PRINTER	10/25 4367		400 340 919		OTHER FURN & EQUIP	993.98	3,982.46
01/03/23	16760	973 IT, AS400,INTERNET, UNITR	11/21 4380		001 152 544		SERVICE/MAINT CONTR	2,738.48	
					001 152 503		INTERNET SERVICE	250.00	2,988.48
01/18/23	16988	1146 IT, AS400, INTERNET, UNIT	12/21 4405		001 152 544		SERVICE/MAINT CONTR	2,738.48	
					001 152 503		INTERNET SERVICE	250.00	
01/18/23	16988	18 DIGITAL LINES	01/01 30011		171 171 502		TELEPHONE SERVICE	319.86	3,308.34
03/06/23	17573	1531 IT, AS400, INTERNET, UNIT	01/21 4441		001 152 544		SERVICE/MAINT CONTR	2,738.48	
					001 152 503		INTERNET SERVICE	250.00	

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03/06/23	17573	1531	IT, AS400, INTERNET, UNIT	02/17 4468		001	152	544		SERVICE/MAINT CONTR	2,738.48	
						001	152	503		INTERNET SERVICE	250.00	5,976.96
04/17/23	18247	2019	IT, AS400, INTERNET, UNIT	03/22 4493		001	152	544		SERVICE/MAINT CONTR	2,738.48	
						001	152	503		INTERNET SERVICE	250.00	
04/17/23	18247	40	3001 DIG LINES	04/01 4123		171	171	502		TELEPHONE SERVICE	319.86	3,308.34
05/01/23	18428	2129	IT, AS400, INTERNET, UNIT	04/21 4520		001	152	544		SERVICE/MAINT CONTR	2,738.48	
						001	152	503		INTERNET SERVICE	250.00	2,988.48
06/05/23	18919	2509	IT, AS400, INTERNET, UNIT	05/18 4545		001	152	544		SERVICE/MAINT CONTR	2,738.48	
						001	152	503		INTERNET SERVICE	250.00	2,988.48
07/03/23	19409	2860	IT AS400 INTERNET UNITREA	06/21 4570		001	152	544		SERVICE/MAINT CONTR	2,738.48	
						001	152	503		INTERNET SERVICE	250.00	2,988.48
07/17/23	19579	54	3001 DIGITAL LINES	07/01 4586		171	171	502		TELEPHONE SERVICE	319.86	319.86
08/07/23	19819	3132	IT, AS400, INTERNET, UNIT	07/20 4597		001	152	544		SERVICE/MAINT CONTR	2,738.48	
						001	152	503		INTERNET SERVICE	250.00	
08/07/23	19819	3132	UCC SSL	07/20 4616		001	152	603		OFFICE SUPPLIES AND	320.99	3,309.47
08/21/23	20125	3365	ANTI-VIRUS	08/09 4624		001	152	544		SERVICE/MAINT CONTR	2,960.00	
08/21/23	20125	3365	AS400	08/09 4637		001	152	544		SERVICE/MAINT CONTR	12,000.00	
08/21/23	20125	3365	CRMS	08/09 4653		001	152	544		SERVICE/MAINT CONTR	23,840.00	38,800.00
09/05/23	20408	3576	IT AS400 INTERNET UNITREA	08/25 4672		001	152	544		SERVICE/MAINT CONTR	2,738.48	
						001	152	503		INTERNET SERVICE	250.00	2,988.48
THREE RIVERS PDD, INC				14	EXPENDITURE	77,256.17	BALANCE SHEET			.00	TOTAL	77,256.17
052 THREE RIVERS PLANNING & DEV DI												
10/03/22	15517	100	VISA, MONTHLY DUES	09/19 4322A		001	152	553		EDP/DATA PROCESSING	1,550.00	
						001	661	750		GRANTS/SUBSIDIES -	3,883.83	
10/03/22	15517	11	SW COLL SYSTEM	09/19 4322B		400	340	554		CONSULTANT FEES	2,349.83	7,783.66
11/07/22	15919	356	VISA, MONTHLY DUES	10/21 4349A		001	152	553		EDP/DATA PROCESSING	1,550.00	
						001	661	750		GRANTS/SUBSIDIES -	3,883.83	
11/07/22	15919	57	SW COLL SYSTEM	10/21 4349B		400	340	554		CONSULTANT FEES	2,349.83	7,783.66
01/03/23	16761	974	VISA, DUES	11/21 4380		001	152	553		EDP/DATA PROCESSING	1,550.00	
						001	661	750		GRANTS/SUBSIDIES -	3,883.83	
01/03/23	16761	129	SW COLL SYSTEM	11/21 4380A		400	340	554		CONSULTANT FEES	2,349.83	7,783.66
01/18/23	16989	1147	VISA, DUES	12/21 4405		001	152	553		EDP/DATA PROCESSING	1,550.00	
						001	661	750		GRANTS/SUBSIDIES -	3,883.83	
01/18/23	16989	149	SW COLL SYSTEM	12/21 4405A		400	340	554		CONSULTANT FEES	2,349.83	7,783.66
03/06/23	17574	1532	VISA, DUES	01/21 4441A		001	152	553		EDP/DATA PROCESSING	1,550.00	

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						001	661	750		GRANTS/SUBSIDIES -	3,883.83	
03/06/23	17574	206	SW COLL SYSTEM	01/21 4441B		400	340	554		CONSULTANT FEES	2,349.83	
03/06/23	17574	1532	VISA, DUES	02/17 4468A		001	152	553		EDP/DATA PROCESSING	1,550.00	
						001	661	750		GRANTS/SUBSIDIES -	3,883.83	
03/06/23	17574	206	SW COLL SYSTEM	02/17 4468B		400	340	554		CONSULTANT FEES	2,349.83	15,567.32
04/17/23	18248	2020	VISA, DUES	03/22 4493A		001	152	553		EDP/DATA PROCESSING	1,550.00	
						001	661	750		GRANTS/SUBSIDIES -	3,883.83	
04/17/23	18248	265	SW COLL SYSTEM	03/22 4493B		400	340	554		CONSULTANT FEES	2,349.83	7,783.66
05/01/23	18429	2130	VISA, MONTHLY DUES	04/21 4520		001	152	553		EDP/DATA PROCESSING	1,550.00	
						001	661	750		GRANTS/SUBSIDIES -	3,883.83	
05/01/23	18429	285	SW COLL SYSTEM	04/21 4520A		400	340	554		CONSULTANT FEES	2,349.83	7,783.66
06/05/23	18920	2510	VISA, DUES	05/18 4545A		001	152	553		EDP/DATA PROCESSING	1,550.00	
						001	661	750		GRANTS/SUBSIDIES -	3,883.83	
06/05/23	18920	326	SW COLL SYSTEM	05/18 4545B		400	340	554		CONSULTANT FEES	2,349.83	7,783.66
07/03/23	19410	2861	VISA, DUES	06/21 4570A		001	152	553		EDP/DATA PROCESSING	1,550.00	
						001	661	750		GRANTS/SUBSIDIES -	3,883.83	
07/03/23	19410	368	SW COLL SYSTEM	06/21 4570B		400	340	554		CONSULTANT FEES	2,349.83	7,783.66
08/07/23	19820	3133	VISA, DUES	07/20 4597A		001	152	553		EDP/DATA PROCESSING	1,550.00	
						001	661	750		GRANTS/SUBSIDIES -	3,883.83	
08/07/23	19820	413	SW COLL SYSTEM	07/20 4597B		400	340	554		CONSULTANT FEES	2,349.83	
08/07/23	19820	3133	CODE RED - FY23	07/21 72123		001	260	571		DUES AND SUBSCRIPTI	8,772.71	16,556.37
09/05/23	20409	3577	VISA, DUES	08/25 4672A		001	152	553		EDP/DATA PROCESSING	1,550.00	
						001	661	750		GRANTS/SUBSIDIES -	3,883.83	
09/05/23	20409	463	SW COLL SYSTEM	08/25 4672B		400	340	554		CONSULTANT FEES	2,349.83	7,783.66
THREE RIVERS PLANNING & DEV DISTRICT				11	EXPENDITURE	102,176.63	BALANCE SHEET			.00	TOTAL	102,176.63

567 THREE RIVERS SOLID WASTE MGMT												
10/03/22	15518	12	610464	09/16 91622		400	340	562		GARBAGE DISPOSAL FE	50,456.75	
10/03/22	15518	32	620344	09/16 91622A		150	300	510		UTILITIES	417.14	50,873.89
11/07/22	15920	129	620344	10/18 101822		150	300	510		UTILITIES	165.14	
11/07/22	15920	58	610464	10/18 111522		400	340	562		GARBAGE DISPOSAL FE	54,578.94	54,744.08
12/05/22	16372	209	620344	11/15 121522		150	300	510		UTILITIES	244.78	
12/05/22	16372	93	610464	11/15 121522A		400	340	562		GARBAGE DISPOSAL FE	90,705.90	90,950.68
01/03/23	16762	274	620344	12/15 011523A		150	300	510		UTILITIES	450.67	
01/03/23	16762	130	610464	12/15 011523B		400	340	562		GARBAGE DISPOSAL FE	86,988.39	87,439.06
02/06/23	17227	166	610464	01/18 11823		400	340	562		GARBAGE DISPOSAL FE	79,014.06	
02/06/23	17227	355	620344	01/18 11823A		150	300	510		UTILITIES	275.93	79,289.99

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03/06/23	17575	207	610464	02/17	21723	400	340	562	GARBAGE DISPOSAL FE		86,814.41		
03/06/23	17575	425	620344	02/17	21723A	150	300	510	UTILITIES		443.75	87,258.16	
04/03/23	18087	250	610464	03/17	31723	400	340	562	GARBAGE DISPOSAL FE		76,058.43		
04/03/23	18087	488	620344	03/22	41523	150	300	510	UTILITIES		370.19	76,428.62	
05/01/23	18430	553	620344	04/15	41723	150	300	510	UTILITIES		328.26		
05/01/23	18430	286	610464	04/17	41523A	400	340	562	GARBAGE DISPOSAL FE		86,578.99	86,907.25	
06/05/23	18921	629	620344	05/18	51823	150	300	510	UTILITIES		467.37		
06/05/23	18921	327	610464	05/18	51823A	400	340	562	GARBAGE DISPOSAL FE		82,118.32	82,585.69	
07/03/23	19411	369	610464	06/20	62023	400	340	562	GARBAGE DISPOSAL FE		88,336.13		
07/03/23	19411	715	620344	06/20	62023A	150	300	510	UTILITIES		263.63	88,599.76	
08/07/23	19821	414	610464	07/18	71823	400	340	562	GARBAGE DISPOSAL FE		82,060.77		
08/07/23	19821	795	620344	07/18	71823A	150	300	695	OTHER CONSUMABLE SU		216.38	82,277.15	
09/05/23	20410	122	620344	08/18	81823	160	300	510	UTILITIES		181.21		
09/05/23	20410	464	610464	08/18	81823A	400	340	562	GARBAGE DISPOSAL FE		85,377.72	85,558.93	
THREE RIVERS SOLID WASTE MGMT AUTHORITY				12	EXPENDITURE	952,913.26		BALANCE SHEET			.00	TOTAL	952,913.26

2317 THYSSENKRUPP ELEVATOR													
11/07/22	15921	357	MAINTENANCE	10/14	84126	001	151	641	BUILDING REPAIRS AN		460.03	460.03	
03/20/23	17825	1718	MAINTENANCE	12/01	247298	001	151	641	BUILDING REPAIRS AN		643.50	643.50	
05/15/23	18601	2248	LIBRARY	03/01	106516	001	151	641	BUILDING REPAIRS AN		600.00		
05/15/23	18601	2248	SERVICE CONTRACT	04/01	7167318	001	151	641	BUILDING REPAIRS AN		19,735.50	20,335.50	
07/17/23	19580	2972	FULL MAINTENANCE	06/01	69607	001	151	641	BUILDING REPAIRS AN		600.00	600.00	
THYSSENKRUPP ELEVATOR				4	EXPENDITURE	22,039.03		BALANCE SHEET			.00	TOTAL	22,039.03

7615 TIFFANY PRIEST													
08/21/23	19977	3279	JUROR	08/02	7615	001	161	575	JURORS AND WITNESS		49.65	49.65	
TIFFANY PRIEST				1	EXPENDITURE	49.65		BALANCE SHEET			.00	TOTAL	49.65

1665 TIGER CORRECTIONAL SERVICES, I													
10/03/22	15519	101	MEALS	09/14	8234	001	204	694	FOOD FOR PRISONERS		6,550.28		
10/03/22	15519	101	MEALS	09/21	8294	001	204	694	FOOD FOR PRISONERS		6,411.01		
10/03/22	15519	1	WRISTBANDS	09/22	92222	195	202	692	CLOTHES/DRY GOODS -		196.00	13,157.29	

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10/17/22	15675	203	MEALS	09/28 8341		001	204	694		FOOD FOR PRISONERS	6,695.43	
10/17/22	15675	203	MEALS	10/05 8394		001	204	694		FOOD FOR PRISONERS	6,701.78	13,397.21
11/07/22	15922	358	MEALS	10/12 8445		001	204	694		FOOD FOR PRISONERS	7,253.55	
11/07/22	15922	358	MEALS	10/19 8496		001	204	694		FOOD FOR PRISONERS	6,772.79	
11/07/22	15922	358	MEALS	10/26 8548		001	204	694		FOOD FOR PRISONERS	6,555.55	20,581.89
11/21/22	16184	564	MEALS	11/02 8600		001	204	694		FOOD FOR PRISONERS	6,603.29	
11/21/22	16184	564	MEALS	11/09 8651		001	204	694		FOOD FOR PRISONERS	6,775.42	13,378.71
12/05/22	16373	690	MEALS	11/16 8700		001	204	694		FOOD FOR PRISONERS	7,136.33	
12/05/22	16373	690	MEALS	11/23 8763		001	204	694		FOOD FOR PRISONERS	7,046.98	14,183.31
12/19/22	16587	850	MEALS	11/30 8805		001	204	694		FOOD FOR PRISONERS	6,838.40	
12/19/22	16587	850	MEALS	12/07 8866		001	204	694		FOOD FOR PRISONERS	6,433.20	
12/19/22	16587	13	BADGE	12/09 2092022		195	202	692		CLOTHES/DRY GOODS -	210.00	13,481.60
01/03/23	16763	975	MEALS	12/14 8911		001	204	694		FOOD FOR PRISONERS	6,435.22	
01/03/23	16763	19	WRISTBANDS	12/21 212022		195	202	692		CLOTHES/DRY GOODS -	196.00	
01/03/23	16763	975	MEALS	12/21 8964		001	204	694		FOOD FOR PRISONERS	6,555.25	13,186.47
01/18/23	16990	1148	MEALS	12/28 9016		001	204	694		FOOD FOR PRISONERS	6,323.65	
01/18/23	16990	1148	MEALS	01/04 9070		001	204	694		FOOD FOR PRISONERS	6,170.33	12,493.98
02/06/23	17228	1312	MEALS	01/11 9122		001	204	694		FOOD FOR PRISONERS	6,430.23	
02/06/23	17228	1312	MEALS	01/18 9179		001	204	694		FOOD FOR PRISONERS	6,909.60	
02/06/23	17228	1312	SOFTWARE MAINT	01/19 1192023		001	204	544		SERVICE/MAINT CONTR	8,000.00	
02/06/23	17228	1312	MEALS	01/25 9228		001	204	694		FOOD FOR PRISONERS	6,283.96	27,623.79
02/21/23	17402	1414	MEALS	02/01 9283		001	204	694		FOOD FOR PRISONERS	5,995.84	5,995.84
03/06/23	17576	1533	MEALS	02/08 9338		001	204	694		FOOD FOR PRISONERS	5,640.68	
03/06/23	17576	1533	MEALS	02/15 9393		001	204	694		FOOD FOR PRISONERS	5,834.58	
03/06/23	17576	1533	MEALS	02/22 9446		001	204	694		FOOD FOR PRISONERS	6,045.38	17,520.64
03/20/23	17826	1719	MEALS	03/01 9499		001	204	694		FOOD FOR PRISONERS	6,364.37	
03/20/23	17826	1719	MEALS	03/08 9552		001	204	694		FOOD FOR PRISONERS	5,738.59	12,102.96
04/03/23	18088	1912	MEALS	03/15 9603		001	204	694		FOOD FOR PRISONERS	5,384.76	
04/03/23	18088	1912	MEALS	03/22 9659		001	204	694		FOOD FOR PRISONERS	5,720.51	11,105.27
04/17/23	18249	2021	MEALS	03/29 9710		001	204	694		FOOD FOR PRISONERS	6,042.15	
04/17/23	18249	2021	MEALS	04/05 9767		001	204	694		FOOD FOR PRISONERS	5,761.67	11,803.82
05/01/23	18431	2131	MEALS	04/12 9816		001	204	694		FOOD FOR PRISONERS	6,130.05	
05/01/23	18431	2131	MEALS	04/19 9869		001	204	694		FOOD FOR PRISONERS	5,378.59	11,508.64
05/15/23	18602	2249	MEALS	04/26 9919		001	204	694		FOOD FOR PRISONERS	5,082.67	
05/15/23	18602	2249	MEALS	05/03 9969		001	204	694		FOOD FOR PRISONERS	5,222.91	10,305.58
06/05/23	18922	2511	MEALS	05/10 10017		001	204	694		FOOD FOR PRISONERS	5,025.34	

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06/05/23	18922	2511	MEALS	05/17	10067	001	204	694		FOOD FOR PRISONERS	5,343.01		
06/05/23	18922	2511	MEALS	05/24	10115	001	204	694		FOOD FOR PRISONERS	5,694.64	16,062.99	
06/09/23	19025	2586	MEALS	05/31	10165	001	204	694		FOOD FOR PRISONERS	5,282.30	5,282.30	
06/19/23	19147	2659	MEALS	06/07	10213	001	204	694		FOOD FOR PRISONERS	5,533.23	5,533.23	
07/03/23	19412	2862	MEALS	06/14	10258	001	204	694		FOOD FOR PRISONERS	5,595.11		
07/03/23	19412	2862	MEALS	06/21	10306	001	204	694		FOOD FOR PRISONERS	5,505.30	11,100.41	
07/17/23	19581	2973	MEALS	06/28	10347	001	204	694		FOOD FOR PRISONERS	5,646.86		
07/17/23	19581	2973	MEALS	07/05	10389	001	204	694		FOOD FOR PRISONERS	5,738.00	11,384.86	
08/07/23	19822	3134	MEALS	07/12	10430	001	204	694		FOOD FOR PRISONERS	5,983.64		
08/07/23	19822	3134	MEALS	07/19	10470	001	204	694		FOOD FOR PRISONERS	5,669.35		
08/07/23	19822	3134	MEALS	07/26	10509	001	204	694		FOOD FOR PRISONERS	5,868.10	17,521.09	
08/21/23	20126	3366	MEALS	08/02	10549	001	204	694		FOOD FOR PRISONERS	6,176.80	6,176.80	
09/05/23	20411	3578	MEALS	08/09	10589	001	204	694		FOOD FOR PRISONERS	6,404.50		
09/05/23	20411	3578	MEALS	08/16	10624	001	204	694		FOOD FOR PRISONERS	5,572.33		
09/05/23	20411	3578	MEALS	08/23	10662	001	204	694		FOOD FOR PRISONERS	5,739.17	17,716.00	
09/18/23	20678	3777	MEALS	08/30	10699	001	204	694		FOOD FOR PRISONERS	5,932.70		
09/18/23	20678	3777	MELAS	09/06	10736	001	204	694		FOOD FOR PRISONERS	5,393.58	11,326.28	
TIGER CORRECTIONAL SERVICES, INC				25	EXPENDITURE			323,930.96		BALANCE SHEET	.00	TOTAL	323,930.96

135 TIGRETT STEEL & SUPPLY INC													
10/17/22	15676	69	STEEL	09/28	331822	150	300	681		REPAIR AND REPLACEM	58.00	58.00	
11/07/22	15923	130	ANGLE	09/21	331686	150	300	681		REPAIR AND REPLACEM	105.00	105.00	
11/21/22	16185	169	STEEL	11/08	332618	150	300	695		OTHER CONSUMABLE SU	200.00	200.00	
04/17/23	18250	521	STEEL	03/28	335113	150	300	681		REPAIR AND REPLACEM	146.00	146.00	
06/09/23	19026	653	1X3/16X12X36	05/31	336338	150	300	681		REPAIR AND REPLACEM	90.00	90.00	
07/03/23	19413	2863	HRRD	06/20	336706	001	151	681		REPAIR AND REPLACEM	10.00	10.00	
09/05/23	20412	123	GRILL TOP	08/14	337652	160	300	695		OTHER CONSUMABLE SU	50.00		
09/05/23	20412	3579	ALUM PLATE	08/22	337838	001	151	641		BUILDING REPAIRS AN	489.00	539.00	
09/18/23	20679	159	STEEL	08/30	337990	160	300	682		OTHER MACHINERY REP	24.00	24.00	
TIGRETT STEEL & SUPPLY INC				8	EXPENDITURE			1,172.00		BALANCE SHEET	.00	TOTAL	1,172.00

188 TIM J ALLRED													

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02/06/23	17229	356	TRAVEL REIMB	01/27	12723	150	300	475		TRAVEL AND SUBSISTE	434.88	434.88	
03/20/23	17827	458	REIMB PICTURES	02/28	22823	150	300	695		OTHER CONSUMABLE SU	6.69	6.69	
07/03/23	19414	716	TRAVEL REIMB	06/19	61923	150	300	475		TRAVEL AND SUBSISTE	839.44	839.44	
TIM J ALLRED				3	EXPENDITURE	1,281.01				BALANCE SHEET	.00	TOTAL	1,281.01

7102 TIMMY L LEE													
12/19/22	16448	755	JUROR	11/05	7102	001	162	575		JURORS AND WITNESS	36.25	36.25	
TIMMY L LEE				1	EXPENDITURE	36.25				BALANCE SHEET	.00	TOTAL	36.25

038 TIMOTHY H TATE													
10/03/22	15520	102	MILEAGE	09/26	92622	001	167	475		TRAVEL AND SUBSISTE	152.50	152.50	
11/07/22	15924	359	MILEAGE	10/28	102822	001	167	475		TRAVEL AND SUBSISTE	132.50	132.50	
12/05/22	16374	691	MILEAGE	11/29	112922	001	167	475		TRAVEL AND SUBSISTE	188.75	188.75	
01/03/23	16764	976	MILEAGE	12/28	122822	001	167	475		TRAVEL AND SUBSISTE	148.75	148.75	
02/06/23	17230	1313	MILEAGE	01/23	12323	001	167	475		TRAVEL AND SUBSISTE	255.06	255.06	
03/06/23	17577	1534	MILEAGE	02/23	22323	001	167	475		TRAVEL AND SUBSISTE	255.45	255.45	
04/03/23	18089	1913	MILEAGE	03/23	32323	001	167	475		TRAVEL AND SUBSISTE	279.03	279.03	
04/17/23	18251	2022	TRAVEL REIMB	04/01	4123	001	167	475		TRAVEL AND SUBSISTE	861.32	861.32	
05/01/23	18432	2132	MILEAGE	04/25	42523	001	167	475		TRAVEL AND SUBSISTE	186.02	186.02	
06/05/23	18923	2512	MILEAGE	05/22	52223	001	167	475		TRAVEL AND SUBSISTE	75.98	75.98	
07/03/23	19415	2864	MILEAGE	06/28	62823	001	167	475		TRAVEL AND SUBSISTE	263.31	263.31	
08/07/23	19823	3135	MILEAGE	07/26	72623	001	167	475		TRAVEL AND SUBSISTE	286.24	286.24	
09/05/23	20413	3580	MILEAGE	08/25	82523	001	167	475		TRAVEL AND SUBSISTE	183.40	183.40	
TIMOTHY H TATE				13	EXPENDITURE	3,268.31				BALANCE SHEET	.00	TOTAL	3,268.31

7044 TIMOTHY HENRY													
11/21/22	16046	465	JUROR	11/07	7044	001	161	575		JURORS AND WITNESS	43.75	43.75	
TIMOTHY HENRY				1	EXPENDITURE	43.75				BALANCE SHEET	.00	TOTAL	43.75

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7069 TIMOTHY J FOSTER											
12/19/22	16449	756 JUROR	11/05 7069		001	162	575		JURORS AND WITNESS	47.50	47.50
TIMOTHY J FOSTER			1 EXPENDITURE			47.50			BALANCE SHEET	.00	TOTAL 47.50
7838 TIMOTHY LOYD											
08/21/23	19978	3280 JUROR	08/10 7838		001	161	575		JURORS AND WITNESS	54.41	54.41
TIMOTHY LOYD			1 EXPENDITURE			54.41			BALANCE SHEET	.00	TOTAL 54.41
7651 TIMOTHY MCKNATT											
08/21/23	19979	3281 JUROR	08/02 7651		001	161	575		JURORS AND WITNESS	40.48	40.48
TIMOTHY MCKNATT			1 EXPENDITURE			40.48			BALANCE SHEET	.00	TOTAL 40.48
7059 TIMOTHY SCRUGGS											
11/21/22	16047	466 JUROR	11/07 7059		001	161	575		JURORS AND WITNESS	35.00	35.00
TIMOTHY SCRUGGS			1 EXPENDITURE			35.00			BALANCE SHEET	.00	TOTAL 35.00
7403 TIMOTHY STANLEY											
06/05/23	18738	2380 JUROR	05/15 7403		001	161	575		JURORS AND WITNESS	30.00	30.00
TIMOTHY STANLEY			1 EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL 30.00
7990 TIMOTHY WALLACE											
09/18/23	20534	3689 JUROR	09/08 7990		001	161	575		JURORS AND WITNESS	46.55	46.55
TIMOTHY WALLACE			1 EXPENDITURE			46.55			BALANCE SHEET	.00	TOTAL 46.55
7594 TIMOTHY WIGGINTON											
08/21/23	19980	3282 JUROR	08/02 7594		001	161	575		JURORS AND WITNESS	44.41	44.41
TIMOTHY WIGGINTON			1 EXPENDITURE			44.41			BALANCE SHEET	.00	TOTAL 44.41
3967 TIMS AUTOMOTIVE LLC											

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08/07/23	19824	796 14319	REPLACE CAMSHAFT	07/17 9824	14319	150	300	681		REPAIR AND REPLACEM	4,787.40	4,787.40
		TIMS AUTOMOTIVE LLC		1	EXPENDITURE			4,787.40		BALANCE SHEET	.00	TOTAL 4,787.40
7915 TINA BALLARD												
09/18/23	20535	3690	JUROR	08/31 7915		001	161	575		JURORS AND WITNESS	45.75	45.75
		TINA BALLARD		1	EXPENDITURE			45.75		BALANCE SHEET	.00	TOTAL 45.75
7210 TINA OQUINN												
03/20/23	17674	1623	JUROR	03/10 7210		001	161	575		JURORS AND WITNESS	30.00	30.00
		TINA OQUINN		1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
7436 TIWANA KING												
07/03/23	19223	2730	JUROR	06/16 7436		001	161	575		JURORS AND WITNESS	40.00	40.00
		TIWANA KING		1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
3816 TLGFY, LLC												
11/07/22	15925	360	TAX REFUND	10/31 11722		001	000	200		REALTY/PERSONAL	657.68	657.68
08/07/23	19825	3136	TAX REFUND	07/18 71823		001	000	200		REALTY/PERSONAL	1,438.49	1,438.49
		TLGFY, LLC		2	EXPENDITURE			2,096.17		BALANCE SHEET	.00	TOTAL 2,096.17
3914 TMK ENTERPRISES												
03/06/23	17578	1535	B HARMON	02/23 1044		001	165	556		LUNACY FEES	150.00	150.00
03/20/23	17828	1720	D STRONG	03/02 1046		001	165	556		LUNACY FEES	150.00	150.00
		TMK ENTERPRISES		2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
570 TMS SOUTH												
11/21/22	16186	565	GLOVES, PLUNGER, CLOSET K	10/25 62965		001	204	641		BUILDING REPAIRS AN	1,370.63	
11/21/22	16186	565	WATER CHAMBER ASSY	11/01 63740		001	204	641		BUILDING REPAIRS AN	487.83	1,858.46
01/03/23	16765	977	FAUCET, TRAP SNAKE	12/20 68473		001	151	641		BUILDING REPAIRS AN	368.05	368.05

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03/20/23	17829	1721	EYEWASH, LAVATORY	02/08 73501		001	204	641		BUILDING REPAIRS AN	395.13	
03/20/23	17829	1721	ADAPTER, ELBOW, DIAPHRAHM	03/03 76081		001	204	641		BUILDING REPAIRS AN	656.48	
03/20/23	17829	1721	DIAPHRAGM	03/08 76631		001	204	641		BUILDING REPAIRS AN	116.98	1,168.59
05/15/23	18603	2250	SEAL, ORING, WATER CHAMBE	04/25 81874		001	204	641		BUILDING REPAIRS AN	877.97	
05/15/23	18603	2250	MOTOR ASSY, SEAT & O-RING	04/28 82419		001	204	641		BUILDING REPAIRS AN	974.11	1,852.08
06/05/23	18924	2513	VALVE	05/16 84218		001	200	641		BUILDING REPAIRS AN	88.02	88.02
06/19/23	19148	2660	CLOSET	05/30 85575		001	222	641		BUILDING REPAIRS AN	214.62	214.62
07/17/23	19582	2974	URINAL KIT, FLANGE	07/10 89718		001	151	641		BUILDING REPAIRS AN	346.38	346.38
08/07/23	19826	3137	GLOVES	07/11 89841		001	204	641		BUILDING REPAIRS AN	193.15	
08/07/23	19826	3137	SOLENOID	07/13 90043		001	204	641		BUILDING REPAIRS AN	792.84	985.99
08/21/23	20127	3367	SERVOMOTOR ASSY	07/31 91848		001	204	641		BUILDING REPAIRS AN	1,410.00	1,410.00
09/05/23	20414	3581	SOLENOID	06/20 87721		001	204	641		BUILDING REPAIRS AN	404.28	
09/05/23	20414	3581	SOLENOID	08/02 CM2422		001	204	641		BUILDING REPAIRS AN	404.28CR	
09/05/23	20414	3581	PUMP	08/17 93829		001	204	641		BUILDING REPAIRS AN	296.42	296.42
09/18/23	20680	3778	DROP IN KIT	09/12 96543		001	151	641		BUILDING REPAIRS AN	154.22	154.22
TMS SOUTH				11	EXPENDITURE		8,742.83		BALANCE SHEET	.00	TOTAL	8,742.83
2095 TODD S JOHNS												
04/06/23	18811	360	TODD S JOHNS	04/06 3445048		681	000	106		GARNISHMENT PAYABLE	452.50	452.50
04/21/23	18833	380	TODD S JOHNS	04/21 34I6096		681	000	106		GARNISHMENT PAYABLE	452.50	452.50
05/05/23	18874	414	TODD S JOHNS	05/05 3523051		681	000	106		GARNISHMENT PAYABLE	452.50	452.50
05/19/23	18894	435	TODD S JOHNS	05/19 35G5096		681	000	106		GARNISHMENT PAYABLE	452.50	452.50
06/02/23	18941	467	TODD S JOHNS	06/02 35V5048		681	000	106		GARNISHMENT PAYABLE	452.50	452.50
06/19/23	18957	480	TODD S JOHNS	06/16 36D7042		681	000	106		GARNISHMENT PAYABLE	452.50	452.50
06/30/23	18979	501	TODD S JOHNS	06/30 36R7096		681	000	106		GARNISHMENT PAYABLE	452.50	452.50
07/14/23	19019	534	TODD S JOHNS	07/14 37B2048		681	000	106		GARNISHMENT PAYABLE	452.50	452.50
07/28/23	19044	555	TODD S JOHNS	07/28 37P1096		681	000	106		GARNISHMENT PAYABLE	452.50	452.50
08/11/23	19082	588	TODD S JOHNS	08/11 3883048		681	000	106		GARNISHMENT PAYABLE	452.50	452.50
08/25/23	19109	613	TODD S JOHNS	08/25 38M5096		681	000	106		GARNISHMENT PAYABLE	452.50	452.50

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09/08/23	19150	648	TODD S JOHNS	09/08 3968048		681	000	106		GARNISHMENT PAYABLE	452.50	452.50
09/22/23	19173	670	TODD S JOHNS	09/22 39J8096		681	000	106		GARNISHMENT PAYABLE	452.50	452.50
TODD S JOHNS				13	EXPENDITURE	5,882.50				BALANCE SHEET	.00	TOTAL 5,882.50

115 TOM LYLES												
10/03/22	15521	103	TRAVEL REIMB	09/27 92722		001	262	475		TRAVEL AND SUBSISTE	1,289.50	1,289.50
06/05/23	18925	2514	PERS REFUND	05/16 51623		001	000	34045		REFUNDS	2,066.41	2,066.41
07/17/23	19583	2975	TRAVEL REIMB	06/28 62823		001	262	475		TRAVEL AND SUBSISTE	1,531.29	1,531.29
TOM LYLES				3	EXPENDITURE	4,887.20				BALANCE SHEET	.00	TOTAL 4,887.20

1793 TOM'S AUTOMOTIVE SERVICE INC												
01/03/23	16766	978	ALIGNMENT SENSOR	12/21 1025169		001	200	681		REPAIR AND REPLACEM	303.23	303.23
05/01/23	18433	2133	DIAGNOSTICS	04/13 1025811		001	200	542		VEHICLES R&M BY OUT	59.00	59.00
07/03/23	19416	2865	BODY REPAIR TO CHEVY TRUC	05/03 127961		001	200	542		VEHICLES R&M BY OUT	720.40	720.40
TOM'S AUTOMOTIVE SERVICE INC				3	EXPENDITURE	1,082.63				BALANCE SHEET	.00	TOTAL 1,082.63

055 TOMBIGBEE ELECTRIC POWER ASSOC												
10/03/22	15522	33	250985 102011 SHED	09/03 92622D		150	300	510		UTILITIES	244.69	
10/03/22	15522	33	202109 102011 BELDEN	09/03 92622P		150	300	510		UTILITIES	23.44	
10/03/22	15522	33	205404 105374 PG	09/04 92822C		150	300	510		UTILITIES	314.96	
10/03/22	15522	33	223271 122965 TP	09/08 101122		150	300	510		UTILITIES	236.86	
10/03/22	15522	13	2155611 115380 SW	09/14 10722A		400	340	510		UTILITIES	233.30	
10/03/22	15522	13	215560 115379 TRANSFER ST	09/14 10722B		400	340	510		UTILITIES	455.66	
10/03/22	15522	17	217770 117547 E911	09/15 101022A		097	265	510		UTILITIES	408.67	
10/03/22	15522	104	221854 121593 MP/VERONA	09/17 101022V		001	512	510		UTILITIES	74.44	
10/03/22	15522	104	224687 124376 1498 1409	09/21 101122Q		001	180	510		UTILITIES	37.31	
10/03/22	15522	104	209184 109122 RICHMOND	09/21 93022R		001	180	510		UTILITIES	24.00	2,053.33
10/17/22	15677	204	231428 130985 CR 1451	09/22 101722		001	180	510		UTILITIES	48.01	
10/17/22	15677	204	241049 140412	09/27 102422A		001	100	510		UTILITIES	241.75	
10/17/22	15677	70	241816 141176 SHANNON	09/27 102422B		150	300	510		UTILITIES	177.68	
10/17/22	15677	30	243775 143101 SW	10/01 102622A		400	340	510		UTILITIES	32.73	
10/17/22	15677	30	243776 143102 SW	10/01 102622K		400	340	510		UTILITIES	257.08	
10/17/22	15677	24	243403 142734 E911	10/01 102622S		097	265	510		UTILITIES	1,657.49	
10/17/22	15677	70	202109 102011 BELDEN	10/03 102622D		150	300	510		UTILITIES	23.56	
10/17/22	15677	70	250985 102011 SHED	10/03 102622F		150	300	510		UTILITIES	173.87	2,612.17

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11/07/22	15926	131	205404 105374 PG	10/04	102822P		150	300	510		UTILITIES	232.89		
11/07/22	15926	59	215560 115379 TRANSFER ST	10/14	11722		400	340	510		UTILITIES	435.88		
11/07/22	15926	59	215561 115380 SW	10/14	11722A1		400	340	510		UTILITIES	176.35		
11/07/22	15926	45	217770 117547 E911	10/15	11822		097	265	510		UTILITIES	323.29		
11/07/22	15926	361	221854 121593 VERONA	10/17	111022		001	512	510		UTILITIES	60.24		
11/07/22	15926	131	223271 122965 TP	10/18	111422Q		150	300	510		UTILITIES	141.38		
11/07/22	15926	361	209184 109122 RICHMOND	10/19	103122Q		001	180	510		UTILITIES	23.33		
11/07/22	15926	361	231428 130985 CR 1451	10/21	111522V		001	180	510		UTILITIES	46.20		
11/07/22	15926	361	224687 124376 1498&1409	10/22	111422W		001	180	510		UTILITIES	37.04		1,476.60
11/21/22	16187	170	241049 140412 RD	10/27	112222E		150	300	510		UTILITIES	187.88		
11/21/22	16187	170	241816 141176 RD	10/27	112222R		150	300	510		UTILITIES	109.60		
11/21/22	16187	74	243776 143102 SW	11/01	112822		400	340	510		UTILITIES	245.64		
11/21/22	16187	74	243775 143101 SW	11/01	112822Q		400	340	510		UTILITIES	34.48		
11/21/22	16187	53	243403 142734 E911	11/01	112822W		097	265	510		UTILITIES	1,559.31		
11/21/22	16187	170	250985 102011 SHED	11/03	112822E		150	300	510		UTILITIES	178.04		
11/21/22	16187	170	202109 102011 BELDEN	11/03	112822X		150	300	510		UTILITIES	23.56		
11/21/22	16187	170	205404 105374 PG	11/04	112822Z		150	300	510		UTILITIES	163.10		
11/21/22	16187	566	209184 109122 RICHMOND	11/14	113022Q		001	180	510		UTILITIES	22.92		2,524.53
12/05/22	16375	94	215561 115380 SW	11/14	120722W		400	340	510		UTILITIES	126.16		
12/05/22	16375	94	215560 115379 TRANSFER ST	11/14	12722Q		400	340	510		UTILITIES	443.21		
12/05/22	16375	692	221854 121593 MP	11/17	121222Q		001	512	510		UTILITIES	56.00		
12/05/22	16375	210	223271 122965 TP	11/18	121222W		150	300	510		UTILITIES	122.67		
12/05/22	16375	692	224687 124376 CR 1498 140	11/21	121222E		001	180	510		UTILITIES	36.80		784.84
12/19/22	16588	79	217770 117547 E911	11/15	12822		097	265	510		UTILITIES	302.53		
12/19/22	16588	851	231428 13098 CR 1451	11/22	121522Q		001	180	510		UTILITIES	49.96		
12/19/22	16588	251	241049 140412	11/27	122222Q		150	300	510		UTILITIES	186.80		
12/19/22	16588	111	243775 143101 SW	12/01	122822H		400	340	510		UTILITIES	52.02		
12/19/22	16588	111	243776 143102 SW	12/01	122822P		400	340	510		UTILITIES	231.39		
12/19/22	16588	79	243403 142734 911	12/01	122822Q		097	265	510		UTILITIES	1,528.70		
12/19/22	16588	251	250985 102011 SHED	12/03	122822J		150	300	510		UTILITIES	321.84		
12/19/22	16588	251	202109 102011 BELDEN	12/03	122822K		150	300	510		UTILITIES	23.56		
12/19/22	16588	251	205404 105374 PG	12/04	122822G		150	300	510		UTILITIES	153.03		
12/19/22	16588	251	241816 141176 SHANNON	12/07	122222W		150	300	510		UTILITIES	113.62		
12/19/22	16588	851	209184 109122 RICHMOND	12/16	123022Z		001	180	510		UTILITIES	22.76		2,986.21
01/03/23	16767	131	215561 115380 SW	12/14	1923S		400	340	510		UTILITIES	140.34		
01/03/23	16767	131	215560 115379 TRANS STATI	12/14	1923T		400	340	510		UTILITIES	429.48		
01/03/23	16767	93	217770 117547 E911	12/15	1923A		097	265	510		UTILITIES	286.16		
01/03/23	16767	979	221854 121593 VERONA	12/17	11023Q		001	512	510		UTILITIES	55.64		
01/03/23	16767	275	223271 122965 TP	12/18	11123X		150	300	510		UTILITIES	117.94		
01/03/23	16767	979	224687 124376 1498 & 1409	12/22	11123P		001	180	510		UTILITIES	36.70		
01/03/23	16767	979	231428 130985 CR 1451	12/22	11723		001	180	510		UTILITIES	45.84		1,112.10
01/18/23	16991	1149	241049 140412 SHANNON AMB	12/27	12323		001	100	510		UTILITIES	194.05		
01/18/23	16991	306	241816 141176 SHANNON SHO	12/27	12323A		150	300	510		UTILITIES	117.58		
01/18/23	16991	150	243775 143101 SW	01/01	12623Q		400	340	510		UTILITIES	60.35		
01/18/23	16991	150	243776 143102 SW	01/01	12623Y		400	340	510		UTILITIES	216.03		
01/18/23	16991	306	202109 102011 BELDEN	01/03	12623P		150	300	510		UTILITIES	23.56		

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01/18/23	16991	306	250985	102011	SHED	01/03	12623X	150	300	510	UTILITIES	413.59		
01/18/23	16991	306	205404	105374	PG	01/04	13023Q	150	300	510	UTILITIES	163.19		
01/18/23	16991	1149	209184	109122	RICHMOND VO	01/13	013023	001	180	510	UTILITIES	23.17	1,211.52	
02/06/23	17231	112	243403	142734	E911	01/01	12623V	097	265	510	UTILITIES	1,612.30		
02/06/23	17231	167	215561	115380	SW	01/14	2723Q	400	340	510	UTILITIES	200.34		
02/06/23	17231	167	215560	115379	TRANSFER ST	01/14	2723R	400	340	510	UTILITIES	448.81		
02/06/23	17231	112	217770	117547	E911	01/15	2823A	097	265	510	UTILITIES	301.02		
02/06/23	17231	1314	221854	121593	MP	01/17	21023	001	512	510	UTILITIES	61.18		
02/06/23	17231	357	223271	122965	TP	01/18	21323A	150	300	510	UTILITIES	117.98		
02/06/23	17231	1314	224687	124376	1498 & 1409	01/22	2923H	001	180	510	UTILITIES	36.95	2,778.58	
02/21/23	17403	1415	231428	130985	CR 1451	01/22	21523V	001	180	510	UTILITIES	46.06		
02/21/23	17403	398	241816	141176	5TH DIST	01/27	22223F	150	300	510	UTILITIES	117.62		
02/21/23	17403	1415	241049	140412		01/27	22223G	001	100	510	UTILITIES	190.68		
02/21/23	17403	189	243776	143102	SW	02/01	22723P	400	340	510	UTILITIES	238.25		
02/21/23	17403	125	243403	142734	E911	02/01	22723V	097	265	510	UTILITIES	1,668.42		
02/21/23	17403	189	243775	143101	SW	02/01	22723X	400	340	510	UTILITIES	56.77		
02/21/23	17403	398	205404	105374	PG	02/04	22822Q	150	300	510	UTILITIES	196.97		
02/21/23	17403	1415	209184	109122	RICHMOND	02/14	3123A	001	180	510	UTILITIES	24.02	2,538.79	
03/06/23	17579	208	215561	115380	SW	02/14	3723B	400	340	510	UTILITIES	188.07		
03/06/23	17579	208	215560	115379	TRANSFER ST	02/14	3723Q	400	340	510	UTILITIES	465.51		
03/06/23	17579	134	217770	117547	E911	02/15	3823	097	265	510	UTILITIES	304.90		
03/06/23	17579	1536	221854	121593	VERONA	02/17	31023H	001	512	510	UTILITIES	59.41		
03/06/23	17579	426	223271	122965	TP	02/18	31323T	150	300	510	UTILITIES	134.61		
03/06/23	17579	1536	224687	124376	1409	02/19	31323V	001	180	510	UTILITIES	37.45		
03/06/23	17579	1536	231428	130985	CR 1451	02/21	31523G	001	180	510	UTILITIES	46.50	1,236.45	
03/20/23	17830	1722	241049	140412		02/27	32223P	001	100	510	UTILITIES	196.14		
03/20/23	17830	459	241816	141176	SHANNON	02/27	32223S	150	300	510	UTILITIES	112.09		
03/20/23	17830	226	243776	143102	SW	03/01	32723U	400	340	510	UTILITIES	227.72		
03/20/23	17830	459	202109	102011	SHED	03/03	32723P	150	300	510	UTILITIES	47.12		
03/20/23	17830	459	250985	102011	SHED	03/03	32723V	150	300	510	UTILITIES	609.49		
03/20/23	17830	459	205404	105374	PG	03/04	32823X	150	300	510	UTILITIES	139.94	1,332.50	
04/03/23	18090	161	243403	142734	E911	03/01	32723E	097	265	510	UTILITIES	1,483.04		
04/03/23	18090	251	243775	143101	SW	03/01	32723S	400	340	510	UTILITIES	52.88		
04/03/23	18090	251	215560	115379	SW	03/14	41023L	400	340	510	UTILITIES	403.98		
04/03/23	18090	251	215561	115380	SW	03/14	41023S	400	340	510	UTILITIES	111.37		
04/03/23	18090	161	217770	117547	E911	03/15	41023E	097	265	510	UTILITIES	270.16		
04/03/23	18090	1914	209184	109122	RICHMOND	03/16	33023R	001	180	510	UTILITIES	22.73		
04/03/23	18090	1914	221854	121593	MP	03/17	41023M	001	512	510	UTILITIES	53.50		
04/03/23	18090	489	223271	122965	TP	03/18	41123T	150	300	510	UTILITIES	110.41		
04/03/23	18090	1914	224687	124376	RD 1409	03/22	41123Q	001	180	510	UTILITIES	36.68		
04/03/23	18090	1914	231428	130985	CR 1451	03/22	41723	001	180	510	UTILITIES	43.61	2,588.36	
04/17/23	18252	2023	241049	140412		03/27	42423Q	001	100	510	UTILITIES	174.71		
04/17/23	18252	2023	241816	141176	SHANNON SHO	03/27	42423W	001	151	510	UTILITIES	95.83		
04/17/23	18252	167	243403	142734	E911	04/01	42623A	097	265	510	UTILITIES	1,595.05		
04/17/23	18252	266	243775	143101	SW	04/01	42623B	400	340	510	UTILITIES	45.42		

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04/17/23	18252	266	243776	143102	SW	04/01	42623S	400	340	510	UTILITIES	172.03	2,083.04	
05/01/23	18434	554	250985	102011	BELDEN	04/03	42623C	150	300	510	UTILITIES	183.94		
05/01/23	18434	554	202109	102011	SHED	04/03	42623U	150	300	510	UTILITIES	23.56		
05/01/23	18434	554	205404	105374	PG	04/04	42823I	150	300	510	UTILITIES	148.98		
05/01/23	18434	287	215561	115380	SW	04/14	5823	400	340	510	UTILITIES	136.47		
05/01/23	18434	287	215560	115379	TRANSFER ST	04/14	5823T	400	340	510	UTILITIES	412.81		
05/01/23	18434	178	217770	117547	E911	04/15	5823E	097	265	510	UTILITIES	285.77		
05/01/23	18434	2134	221854	121593	VERONA	04/17	51023V	001	512	510	UTILITIES	53.43		
05/01/23	18434	2134	209184	109122	RICHMOND	04/17	5123	001	180	510	UTILITIES	21.42		
05/01/23	18434	554	223271	122965	TP	04/18	41123TP	150	300	510	UTILITIES	110.54		
05/01/23	18434	2134	224687	124376	RD 1409	04/21	51123P	001	180	510	UTILITIES	35.90	1,412.82	
05/15/23	18604	2251	231428	130985	CR 1451	04/22	51523C	001	180	510	UTILITIES	42.38		
05/15/23	18604	595	241816	141176	SHANNON SHO	04/27	52223P	150	300	510	UTILITIES	97.24		
05/15/23	18604	2251	241049	140412	SHANNON AMB	04/27	52223S	001	100	510	UTILITIES	181.45	321.07	
06/05/23	18926	328	202109	102011	BELDEN	05/01	52623A	400	340	510	UTILITIES	23.56		
06/05/23	18926	630	250985	102011	SHED	05/01	52623B	150	300	510	UTILITIES	122.27		
06/05/23	18926	200	243403	142734	E911	05/01	52623Q	097	265	510	UTILITIES	1,412.76		
06/05/23	18926	328	243775	143101	SW	05/01	52623R	400	340	510	UTILITIES	34.67		
06/05/23	18926	328	243776	143102	SW	05/01	52623W	400	340	510	UTILITIES	159.40		
06/05/23	18926	630	205404	105374	PG	05/04	53023C	150	300	510	UTILITIES	129.19		
06/05/23	18926	328	215560	115379	SW	05/14	6723S	400	340	510	UTILITIES	408.59		
06/05/23	18926	328	215561	115380	SW	05/14	6723W	400	340	510	UTILITIES	132.31		
06/05/23	18926	200	217770	117547	E911	05/15	6823E	097	265	510	UTILITIES	297.11		
06/05/23	18926	2515	209184	109122	RICHMOND	05/17	53023R	001	180	510	UTILITIES	21.96		
06/05/23	18926	2515	221854	121593	MP	05/17	61223M	001	512	510	UTILITIES	53.97		
06/05/23	18926	630	223271	122965	TP	05/18	61223T	150	300	510	UTILITIES	126.09		
06/05/23	18926	2515	224687	124376	CR 1409	05/22	61223A	001	180	510	UTILITIES	36.23	2,958.11	
06/09/23	19027	2587	231428	130985	CR 1451	05/21	61523Q	001	180	510	UTILITIES	42.28		
06/09/23	19027	2587	241049	140412	SHANNON AMB	05/27	62223A	001	100	510	UTILITIES	188.12		
06/09/23	19027	654	241816	141176	SHANNON SHO	05/27	62223B	150	300	510	UTILITIES	108.96	339.36	
06/19/23	19149	208	243403	142734	E911	06/01	62623	097	265	510	UTILITIES	2,943.56		
06/19/23	19149	353	243775	143101	SW	06/01	62623V	400	340	510	UTILITIES	70.47		
06/19/23	19149	353	243776	143102	SW	06/01	62623X	400	340	510	UTILITIES	180.84		
06/19/23	19149	681	202109	102011	BELDEN	06/03	62623B	150	300	510	UTILITIES	23.56		
06/19/23	19149	681	250985	102011	SHED	06/03	62623Q	150	300	510	UTILITIES	191.49		
06/19/23	19149	681	205404	105374	PG	06/04	62823X	150	300	510	UTILITIES	181.03		
06/19/23	19149	2661	209184	109122	RICHMOND	06/13	63023R	001	180	510	UTILITIES	22.96	3,613.91	
07/03/23	19417	370	215560	115379	TRANSFER ST	06/14	7723T	400	340	510	UTILITIES	423.25		
07/03/23	19417	370	215561	115380	SW	06/14	7723X	400	340	510	UTILITIES	196.63		
07/03/23	19417	227	217770	117547	E911	06/15	71023E	097	265	510	UTILITIES	339.84		
07/03/23	19417	2866	221854	121593	VERONA	06/17	71023V	001	512	510	UTILITIES	57.65		
07/03/23	19417	717	223271	122965	TP	06/18	71123TP	150	300	510	UTILITIES	170.64		
07/03/23	19417	2866	224681	124376	RD 1498 & 1	06/21	71123P	001	180	510	UTILITIES	36.82	1,224.83	
07/17/23	19584	2976	231428	130985	CR 1451	06/22	71723X	001	180	510	UTILITIES	42.71		

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07/17/23	19584	2976	241049 140412	06/27	SHANNON AMB	72423A	001	100	510	UTILITIES	210.07	
07/17/23	19584	754	241816 141176	06/27	SHANNON SHO	72423S	150	300	510	UTILITIES	156.96	
07/17/23	19584	236	243403 142734	07/01	E911	72623E	097	265	510	UTILITIES	235.03	
07/17/23	19584	390	243775 143101	07/01	SW	72623S	400	340	510	UTILITIES	.56	645.33
08/07/23	19827	415	243776 143102	07/01	SW	72623G	400	340	510	UTILITIES	211.67	
08/07/23	19827	797	202109 102011	07/03	BELDEN	72623L	150	300	510	UTILITIES	23.56	
08/07/23	19827	797	250985 102011	07/03		72623T	150	300	510	UTILITIES	235.37	
08/07/23	19827	797	205404 105374	07/04	PG	72823G	150	300	510	UTILITIES	243.12	
08/07/23	19827	415	215561 115380	07/14	SW	8723X	400	340	510	UTILITIES	232.42	
08/07/23	19827	415	215560 115379	07/14	SW	8723Y	400	340	510	UTILITIES	414.92	
08/07/23	19827	251	217770 117547	07/15	E911	8823	097	265	510	UTILITIES	360.80	
08/07/23	19827	3138	209184 109122	07/17	RICHMOND	73123R	001	180	510	UTILITIES	23.06	
08/07/23	19827	3138	221854 121593	07/17	MULTI PURPO	81023M	001	512	510	UTILITIES	72.54	
08/07/23	19827	797	223271 122965	07/18	TP	81123T	150	300	510	UTILITIES	256.73	
08/07/23	19827	3138	224687 124376	07/22	CR 1498	81123V	001	180	475	TRAVEL AND SUBSISTE	36.88	
08/07/23	19827	3138	231428 130985	07/22	CR 1451	81523	001	180	510	UTILITIES	42.25	2,153.32
08/21/23	20128	838	241816 141176	07/27	SHANNON SHO	822223S	150	300	510	UTILITIES	184.51	
08/21/23	20128	3368	241049 140412	07/27	SHANNON AMB	82223A	001	100	510	UTILITIES	225.86	
08/21/23	20128	263	243403 142734	08/01	E911	82823E	097	265	510	UTILITIES	1,821.59	
08/21/23	20128	441	243775 143101	08/01	SW	82823SW	400	340	510	UTILITIES	38.36	
08/21/23	20128	441	243776 143102	08/01	SW	82823V	400	340	510	UTILITIES	236.40	
08/21/23	20128	838	202109 102011	08/03	BELDEN	82823B	150	300	510	UTILITIES	23.56	
08/21/23	20128	838	250985 102011	08/03	SHED	82823L	150	300	510	UTILITIES	267.11	
08/21/23	20128	838	205404 105374	08/04	PG	82823PG	150	300	510	UTILITIES	287.99	
08/21/23	20128	3368	209184 109122	08/14	RICHMOND	83023R	001	180	510	UTILITIES	22.96	3,108.34
09/05/23	20415	465	215561 115380	08/14	SW	9723S	400	340	510	UTILITIES	260.76	
09/05/23	20415	465	215560 115379	08/14	TRANSFER ST	9723T	400	340	510	UTILITIES	419.55	
09/05/23	20415	280	217770 117547	08/15	E911	9823E	097	265	510	UTILITIES	387.78	
09/05/23	20415	3582	221854 121593	08/17	MULTI PURPO	91123M	001	512	510	UTILITIES	93.24	
09/05/23	20415	124	223271 122965	08/18	TP	91123T	160	300	510	UTILITIES	292.58	
09/05/23	20415	3582	224687 124376	08/22	1498 & 1409	91123V	001	180	510	UTILITIES	36.82	1,490.73
09/18/23	20681	3779	231428 130985	08/22	CR 1451	91523P	001	180	510	UTILITIES	89.53	
09/18/23	20681	3779	241049 140412	08/27		92223	001	100	510	UTILITIES	247.01	
09/18/23	20681	160	241816 141176	08/27	5TH DIST SH	92223R	160	300	510	UTILITIES	207.90	
09/18/23	20681	295	243403 142734	09/01	E911	92623E	097	265	510	UTILITIES	1,882.85	
09/18/23	20681	484	243775 143101	09/01	SW	92623S	400	340	510	UTILITIES	38.69	
09/18/23	20681	484	243776 143102	09/01	SW	92623V	400	340	510	UTILITIES	233.73	
09/18/23	20681	160	202109 102011	09/03	BELDEN	92623B	160	300	510	UTILITIES	23.56	
09/18/23	20681	160	250985 102011	09/03		92623L	160	300	510	UTILITIES	235.37	2,958.64

TOMBIGBEE ELECTRIC POWER ASSOCIATION				25	EXPENDITURE	47,545.48			BALANCE SHEET	.00	TOTAL	47,545.48

2196 TOMBIGBEE REGIONAL LIBRARY SYS												
12/19/22	16589	852	22/23 FUNDING	12/02		12222	001	501	750	GRANTS/SUBSIDIES -	6,000.00	6,000.00

TOMBIGBEE REGIONAL LIBRARY SYSTEM				1	EXPENDITURE	6,000.00			BALANCE SHEET	.00	TOTAL	6,000.00

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056 TOMBIGBEE WATER MANAGEMENT													
10/03/22	15523	1	TAX COLLECTION	09/26	92622A	682	601	750	GRANTS/SUBSIDIES -		674.99		
10/03/22	15523	1	TAX COLLECTION	09/26	92622B	683	601	750	GRANTS/SUBSIDIES -		4,218.79	4,893.78	
11/07/22	15927	2	TAX COLL	10/28	102822A	682	601	750	GRANTS/SUBSIDIES -		1,520.61		
11/07/22	15927	2	TAX COLL	10/28	102822B	683	601	750	GRANTS/SUBSIDIES -		9,507.84	11,028.45	
12/05/22	16376	3	TAX COLL	11/29	112922A	682	601	750	GRANTS/SUBSIDIES -		420.31		
12/05/22	16376	3	TAX COLL	11/29	112922B	683	601	750	GRANTS/SUBSIDIES -		2,550.96	2,971.27	
01/03/23	16768	4	TAX COLL	12/27	122722A	682	601	750	GRANTS/SUBSIDIES -		447.70		
01/03/23	16768	4	TAX COLL	12/27	122722B	683	601	750	GRANTS/SUBSIDIES -		2,694.33	3,142.03	
02/06/23	17232	6	TAX COLL	01/26	12623A	682	601	750	GRANTS/SUBSIDIES -		4,837.73		
02/06/23	17232	6	TAX COLL	01/26	12623B	683	601	750	GRANTS/SUBSIDIES -		29,142.98	33,980.71	
03/06/23	17580	7	TAX COLL	02/28	22823A	682	601	750	GRANTS/SUBSIDIES -		20,082.68		
03/06/23	17580	7	TAX COLL	02/28	22823B	683	601	750	GRANTS/SUBSIDIES -		128,750.68	148,833.36	
04/03/23	18091	8	TAX COLL	03/28	32823A	682	601	750	GRANTS/SUBSIDIES -		6,292.23		
04/03/23	18091	8	TAX COLL	03/28	32823B	683	601	750	GRANTS/SUBSIDIES -		42,788.19	49,080.42	
05/01/23	18435	9	TAX COLL	04/27	42723A	682	601	750	GRANTS/SUBSIDIES -		1,159.05		
05/01/23	18435	9	TAX COLL	04/27	42723B	683	601	750	GRANTS/SUBSIDIES -		7,473.95	8,633.00	
06/05/23	18927	10	TAX COLL	05/31	53123A	682	601	750	GRANTS/SUBSIDIES -		748.66		
06/05/23	18927	10	TAX COLL	05/31	53123B	683	601	750	GRANTS/SUBSIDIES -		4,536.95	5,285.61	
07/03/23	19418	11	TAX COLL	06/28	62823A	682	601	750	GRANTS/SUBSIDIES -		772.27		
07/03/23	19418	11	TAX COLL	06/28	62823B	683	601	750	GRANTS/SUBSIDIES -		4,635.07	5,407.34	
08/07/23	19828	12	TAX COLL	07/24	72423A	682	601	750	GRANTS/SUBSIDIES -		836.62		
08/07/23	19828	12	TAX COLL	07/24	72423B	683	601	750	GRANTS/SUBSIDIES -		5,807.07	6,643.69	
09/05/23	20416	13	TAX COLL	08/25	82523A	682	601	750	GRANTS/SUBSIDIES -		727.11		
09/05/23	20416	13	TAX COLL	08/25	82523B	683	601	750	GRANTS/SUBSIDIES -		4,363.28	5,090.39	

TOMBIGBEE WATER MANAGEMENT				12	EXPENDITURE	284,990.05			BALANCE SHEET		.00	TOTAL	284,990.05

7914 TOMEKER BLACKMON													
09/18/23	20536	3691	JUROR	08/31	7914	001	161	575	JURORS AND WITNESS		160.00	160.00	

TOMEKER BLACKMON				1	EXPENDITURE	160.00			BALANCE SHEET		.00	TOTAL	160.00

1031 TOMMIE LEE IVY													

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11/21/22	16188	567	TRAVEL REIMB	11/03	11322A	001	100	475		TRAVEL AND SUBSISTE	245.70	245.70	
02/06/23	17233	1315	TRAVEL REIMB	01/30	13023	001	100	475		TRAVEL AND SUBSISTE	138.00	138.00	
04/03/23	18092	1915	TRAVEL REIMB	03/10	31023	001	100	475		TRAVEL AND SUBSISTE	92.00	92.00	
05/01/23	18436	2135	TRAVEL REIMB	04/21	42123	001	100	475		TRAVEL AND SUBSISTE	198.00		
05/01/23	18436	2135	TRAVEL REIMB	04/21	42123A	001	100	475		TRAVEL AND SUBSISTE	142.26	340.26	
07/03/23	19419	2867	TRAVEL REIMB	06/19	61923	001	100	475		TRAVEL AND SUBSISTE	230.00	230.00	
08/07/23	19829	3139	TRAVEL REIMB - NACO	07/31	73123	001	100	475		TRAVEL AND SUBSISTE	838.93	838.93	
09/18/23	20682	3780	TRAVEL REIMB	09/01	9123	001	100	475		TRAVEL AND SUBSISTE	138.00	138.00	
TOMMIE LEE IVY				7	EXPENDITURE			2,022.89		BALANCE SHEET	.00	TOTAL	2,022.89

7367 TOMMIE MOORE													
06/05/23	18739	2381	JUROR	05/15	7367	001	161	575		JURORS AND WITNESS	30.00	30.00	
TOMMIE MOORE				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

7428 TOMMY MABRY													
07/03/23	19224	2731	JUROR	06/16	7428	001	161	575		JURORS AND WITNESS	160.00	160.00	
TOMMY MABRY				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00

7207 TONG STANFORD													
03/20/23	17675	1624	JUROR	03/10	7207	001	161	575		JURORS AND WITNESS	30.00	30.00	
TONG STANFORD				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

7842 TONY SLAY													
08/21/23	19981	3283	JUROR	08/10	7842	001	161	575		JURORS AND WITNESS	40.00	40.00	
TONY SLAY				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

7168 TONYA LIPSOMB													
01/18/23	16852	1054	JUROR	01/09	7168	001	161	575		JURORS AND WITNESS	30.00	30.00	
TONYA LIPSOMB				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

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7039 TORRANCE HUGHES												
11/21/22	16048	467	JUROR	11/07 7039		001	161	575		JURORS AND WITNESS	30.00	30.00
TORRANCE HUGHES				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3778 TOTAL MOBILITY CONCEPTS												
10/17/22	15678	205	BUCKLE/HAND BELT	09/30 2989		001	512	681		REPAIR AND REPLACEM	159.00	159.00
09/05/23	20417	3583	CONTROLLER	08/18 3127		001	512	681		REPAIR AND REPLACEM	781.33	781.33
TOTAL MOBILITY CONCEPTS				2	EXPENDITURE		940.33			BALANCE SHEET	.00	TOTAL 940.33
2782 TOWER LOAN OF TUPELO												
12/01/22	18501	112	TOWER LOAN OF TUPELO	12/01 2BQ4111		681	000	106		GARNISHMENT PAYABLE	468.70	468.70
01/03/23	18587	174	TOWER LOAN OF TUPELO	01/03 2CT6111		681	000	106		GARNISHMENT PAYABLE	468.70	468.70
02/01/23	18655	227	TOWER LOAN OF TUPELO	02/01 31U8111		681	000	106		GARNISHMENT PAYABLE	468.70	468.70
03/01/23	18724	284	TOWER LOAN OF TUPELO	03/01 32O6108		681	000	106		GARNISHMENT PAYABLE	403.50	403.50
TOWER LOAN OF TUPELO				4	EXPENDITURE		1,809.60			BALANCE SHEET	.00	TOTAL 1,809.60
983 TOWN OF PLANTERSVILLE												
10/03/22	15524	1	TAX COLLECTION	09/26 92622		113	250	750		GRANTS/SUBSIDIES -	9.27	9.27
02/06/23	17234	2	TAX COLL	01/26 12323		113	250	750		GRANTS/SUBSIDIES -	66.75	66.75
03/06/23	17581	3	TAX COLL	02/28 22823		113	250	750		GRANTS/SUBSIDIES -	108.39	108.39
04/03/23	18093	1916	RAIL CAR TAX	03/15 31523		001	000	267		RAIL CAR TAX	5,221.14	5,221.14
05/01/23	18437	4	TAX COLL	04/27 42723		113	250	750		GRANTS/SUBSIDIES -	88.60	88.60
06/05/23	18928	5	TAX COLL	05/31 53123		113	250	750		GRANTS/SUBSIDIES -	10.24	10.24
TOWN OF PLANTERSVILLE				6	EXPENDITURE		5,504.39			BALANCE SHEET	.00	TOTAL 5,504.39
059 TOWN OF SHANNON												
10/03/22	15525	34	050075250 SHANNON SHOP	09/15 101022A		150	300	510		UTILITIES	16.00	
10/03/22	15525	34	050075000 SHANNON SHOP	09/15 101022B		150	300	510		UTILITIES	38.00	

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10/03/22	15525	1	TAX COLLECTION	09/26	92622	116	250	750	GRANTS/SUBSIDIES -		44.98	98.98
11/07/22	15928	2	TAX COLL	10/28	102822	116	250	750	GRANTS/SUBSIDIES -		534.30	534.30
11/21/22	16189	171	050075000	10/15	111022	150	300	510	UTILITIES		38.00	
11/21/22	16189	171	050075250	10/15	111022A	150	300	510	UTILITIES		17.60	55.60
12/05/22	16377	211	050075000	11/15	121022E	150	300	510	UTILITIES		157.03	
12/05/22	16377	211	050075250	11/15	121022Q	150	300	510	UTILITIES		33.60	
12/05/22	16377	693	030046000 SHANNON AMB	11/30	121022	001	100	510	UTILITIES		27.50	218.13
01/03/23	16769	980	SHANNON AMB 030046000	12/29	101023A	001	100	510	UTILITIES		149.79	
01/03/23	16769	276	050075000 SHANNON SHOP	12/29	11023-5	150	300	510	UTILITIES		95.39	245.18
02/06/23	17235	3	TAX COLL	01/26	12623	116	250	750	GRANTS/SUBSIDIES -		5,059.05	
02/06/23	17235	358	050075000 5TH DIST 05007	01/27	21023	150	300	510	UTILITIES		688.11	
02/06/23	17235	1316	030046000 SHANNON AMB	01/27	21023C	001	100	510	UTILITIES		237.52	5,984.68
03/06/23	17582	427	0050075000 5TH DIST	02/27	31023	150	300	510	UTILITIES		279.19	
03/06/23	17582	427	050075250 5TH DIST	02/27	31023A	150	300	510	UTILITIES		48.48	
03/06/23	17582	1537	030046000 SHANNON AMB	02/27	31023C	001	100	510	UTILITIES		223.82	
03/06/23	17582	4	TAX COLL	02/28	22823	116	250	750	GRANTS/SUBSIDIES -		10,710.91	11,262.40
04/03/23	18094	1917	RAIL CAR TAX	03/15	31523	001	000	267	RAIL CAR TAX		3,867.51	
04/03/23	18094	490	5TH DIST SHOP	03/27	41023A	150	300	510	UTILITIES		90.23	
04/03/23	18094	1917	030046000 SHANNON AMB	03/27	41023B	001	100	510	UTILITIES		103.71	
04/03/23	18094	5	TAX COLL	03/28	32823	116	250	750	GRANTS/SUBSIDIES -		12,745.02	
04/03/23	18094	490	5TH DIST SHOP	03/29	41023	150	300	510	UTILITIES		13.05	16,819.52
05/01/23	18438	2136	030046000	04/26	51023	001	100	510	UTILITIES		67.15	
05/01/23	18438	555	050075000 SHANNON SHOP	04/26	51023A	150	300	510	UTILITIES		120.67	
05/01/23	18438	555	050075250 SHANNON SHOP	04/26	51023B	150	300	510	UTILITIES		49.28	
05/01/23	18438	6	TAX COLL	04/27	42723	116	250	750	GRANTS/SUBSIDIES -		326.70	563.80
06/05/23	18929	2516	030046000	05/17	61023	001	100	510	UTILITIES		52.99	
06/05/23	18929	7	TAX COLL	05/31	53123	116	250	750	GRANTS/SUBSIDIES -		287.24	
06/05/23	18929	631	050075250	06/01	61023A	150	300	510	UTILITIES		18.78	
06/05/23	18929	631	050075000	06/01	61023B	150	300	510	UTILITIES		104.25	463.26
07/03/23	19420	2868	30046000 SHANNON AMB	06/19	71023	001	100	510	UTILITIES		41.29	
07/03/23	19420	718	050075000 5TH DIST	06/19	71023R	150	300	510	UTILITIES		43.78	
07/03/23	19420	718	050075250 5TH DIST	06/19	71023R2	150	300	510	UTILITIES		29.63	114.70
08/07/23	19830	3140	030046000 SHANNON AMB	07/18	81023	001	100	510	UTILITIES		41.62	
08/07/23	19830	798	050075250 SHOP	07/18	81023A	150	300	510	UTILITIES		13.31	
08/07/23	19830	798	050075000 SHOP	07/18	81023B	150	300	510	UTILITIES		42.22	
08/07/23	19830	8	TAX COLL	07/24	72423	116	250	750	GRANTS/SUBSIDIES -		33.67	130.82
09/05/23	20418	9	TAX COLL	08/25	82523	116	250	750	GRANTS/SUBSIDIES -		218.74	
09/05/23	20418	3584	030046000 SHANNON AMBULAN	08/28	91023	001	100	510	UTILITIES		46.30	
09/05/23	20418	125	050075000 SHANNON SHOP	08/29	91023A	160	300	510	UTILITIES		50.69	

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09/05/23	20418 125	050075250 SHANNON SHOP	08/29 91023B		160 300 510	UTILITIES	44.16	359.89
TOWN OF SHANNON			13	EXPENDITURE	36,851.26	BALANCE SHEET	.00	TOTAL 36,851.26

7124 TRACEE ELLIS								
01/18/23	16853 1055	JUROR	01/09 7124		001 161 575	JURORS AND WITNESS	201.50	201.50
TRACEE ELLIS			1	EXPENDITURE	201.50	BALANCE SHEET	.00	TOTAL 201.50

7831 TRACEE FULLER-ELLIS								
08/21/23	19982 3284	JUROR	08/10 7831		001 161 575	JURORS AND WITNESS	50.48	50.48
TRACEE FULLER-ELLIS			1	EXPENDITURE	50.48	BALANCE SHEET	.00	TOTAL 50.48

3720 TRACEY BURGESSON								
04/03/23	18095 1918	TRAVEL REIMB	03/20 32023		001 203 475	TRAVEL AND SUBSISTE	14.69	14.69
07/17/23	19585 2977	TRAVEL REIMB	06/07 6723		001 200 559	TRAINING FEES	131.07	131.07
TRACEY BURGESSON			2	EXPENDITURE	145.76	BALANCE SHEET	.00	TOTAL 145.76

3909 TRACEY G BERTRAND								
02/06/23	17236 1317	PATSY BENNETT	01/10 11023		001 200 613	LAW ENFORCEMENT SUP	212.00	212.00
TRACEY G BERTRAND			1	EXPENDITURE	212.00	BALANCE SHEET	.00	TOTAL 212.00

7882 TRACY D MAY								
09/05/23	20203 3435	JUROR	08/16 7882		001 161 575	JURORS AND WITNESS	42.96	42.96
TRACY D MAY			1	EXPENDITURE	42.96	BALANCE SHEET	.00	TOTAL 42.96

7545 TRAEFUS CALVERT								
08/21/23	19983 3285	JUROR	08/02 7545		001 161 575	JURORS AND WITNESS	30.00	30.00
TRAEFUS CALVERT			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

2410 TRANE								

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11/07/22	15929	362	INSTALL AND LABOR	10/26 79982		001	151	681		REPAIR AND REPLACEM	891.00	891.00	
12/19/22	16590	853	BLOWER	11/28 464408		001	151	681		REPAIR AND REPLACEM	287.49	287.49	
06/05/23	18930	2517	14249 A/C UNIT	05/10 360836	14249	001	151	919		OTHER FURN & EQUIP	3,637.00	3,637.00	
TRANE				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,815.49
246 TRANSPORT TRAILER SERVICE INC													
10/03/22	15526	35	BRAKE KIT, DRUM	09/28 45364		150	300	681		REPAIR AND REPLACEM	462.00	462.00	
10/17/22	15679	206	MUD FLAPS	10/06 45609		001	512	681		REPAIR AND REPLACEM	14.58	14.58	
11/07/22	15930	132	MIRROR	09/19 45030		150	300	681		REPAIR AND REPLACEM	40.50		
11/07/22	15930	132	WARNING LIGHT	10/18 45900		150	300	681		REPAIR AND REPLACEM	176.00		
11/07/22	15930	132	U BOLT, WASHER	10/18 45902		150	300	695		OTHER CONSUMABLE SU	75.02		
11/07/22	15930	132	CHAIN, LIGHT	10/24 46028		150	300	681		REPAIR AND REPLACEM	414.86		
11/07/22	15930	363	VENT TOP	10/26 46106		001	200	681		REPAIR AND REPLACEM	50.33		
11/07/22	15930	132	LIGHT	10/27 46133		150	300	681		REPAIR AND REPLACEM	225.00	981.71	
11/21/22	16190	568	BLADE, BULB	10/31 46222		001	200	681		REPAIR AND REPLACEM	52.06		
11/21/22	16190	172	HOOKS, RATCHET KIT	11/08 46420		150	300	695		OTHER CONSUMABLE SU	474.32	526.38	
12/05/22	16378	694	VENT TOP ASSY, FITTING	11/04 46351		001	200	681		REPAIR AND REPLACEM	86.92	86.92	
01/18/23	16992	151	ALUM TAPE	01/05 47594		400	340	695		OTHER CONSUMABLE SU	48.30	48.30	
02/06/23	17237	359	COUPLING, PLUG	01/12 47760		150	300	695		OTHER CONSUMABLE SU	59.77		
02/06/23	17237	359	4 GAUGE WIRE	01/17 47843		150	300	681		REPAIR AND REPLACEM	35.14		
02/06/23	17237	359	STROBE	01/19 47939		150	300	695		OTHER CONSUMABLE SU	186.24		
02/06/23	17237	359	LIGHT BOX	01/25 48067		150	300	681		REPAIR AND REPLACEM	71.25	352.40	
02/21/23	17404	399	SEAL	02/01 48231		150	300	681		REPAIR AND REPLACEM	10.88		
02/21/23	17404	399	BRAKE DRUM, SEAL	02/06 48362		150	300	681		REPAIR AND REPLACEM	1,269.50		
02/21/23	17404	190	LED STROBE, CABLE, CONNEC	02/08 48412		400	340	681		REPAIR AND REPLACEM	771.49		
02/21/23	17404	399	HUB CAP, BRAKE DRUM	02/09 48454		150	300	681		REPAIR AND REPLACEM	372.03	2,423.90	
03/06/23	17583	428	RECEIVER	02/22 48819		150	300	681		REPAIR AND REPLACEM	33.95	33.95	
04/03/23	18096	1919	ALIGNMENT	03/14 49303		001	512	681		REPAIR AND REPLACEM	250.00		
04/03/23	18096	1919	VALVE STEM, LATCHES	03/21 49506		001	200	681		REPAIR AND REPLACEM	21.26		
04/03/23	18096	491	SPRING, FLASHER CONTROL	03/28 49657		150	300	681		REPAIR AND REPLACEM	93.11	364.37	
04/17/23	18253	267	AMBER BEACON	03/29 49685		400	340	695		OTHER CONSUMABLE SU	230.00	230.00	
05/01/23	18439	2137	JACK, WASH N WAX	04/11 50053		001	200	681		REPAIR AND REPLACEM	35.00		
						001	200	695		OTHER CONSUMABLE SU	111.63		
05/01/23	18439	556	LIGHT	04/12 50110		150	300	681		REPAIR AND REPLACEM	240.00		
05/01/23	18439	556	CHAIN	04/13 50130		150	300	681		REPAIR AND REPLACEM	199.38		

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05/01/23	18439	2137	WASH & WAX	04/14	50159	001	200	695		OTHER CONSUMABLE SU	59.80		
05/01/23	18439	2137	BIT SET, SOCKET SET, RATC	04/17	50192	001	200	681		REPAIR AND REPLACEM	335.09		
05/01/23	18439	556	HOSE 32 SWIVEL BOTH	04/18	50223	150	300	681		REPAIR AND REPLACEM	12.57		
05/01/23	18439	556	HOSE	04/24	50368	150	300	681		REPAIR AND REPLACEM	22.29		
05/01/23	18439	556	HUB CAP ASSBY	04/24	50389	150	300	681		REPAIR AND REPLACEM	114.42	1,130.18	
05/15/23	18605	2252	RIVET GUN	04/26	50453	001	200	681		REPAIR AND REPLACEM	37.45		
05/15/23	18605	596	MUD FLAP	05/02	50641	150	300	681		REPAIR AND REPLACEM	58.32	95.77	
06/05/23	18931	2518	HELI COIL KIT	04/27	50479	001	512	681		REPAIR AND REPLACEM	498.77		
06/05/23	18931	2518	DASH FAN, BUG SPONGE	05/15	50934	001	221	681		REPAIR AND REPLACEM	80.53		
06/05/23	18931	632	TIRE GUAGE, INFLATOR	05/23	51191	150	300	681		REPAIR AND REPLACEM	41.62	620.92	
06/09/23	19028	2588	LED BOX SET	05/26	51324	001	221	681		REPAIR AND REPLACEM	103.50	103.50	
07/03/23	19421	719	HEX DRIVER SET, BRAKE KIT	06/21	51935	150	300	644		SMALL TOOLS	222.05		
07/03/23	19421	719	TIRE	06/22	51994	150	300	680		TIRES AND TUBES	208.35	430.40	
08/07/23	19831	3141	AIR HOSE, TIRE PATCH	07/07	52289	001	200	681		REPAIR AND REPLACEM	280.55		
08/07/23	19831	799	LED STROBE	07/10	52340	150	300	695		OTHER CONSUMABLE SU	207.20	487.75	
08/21/23	20129	839	SOCKET	07/27	52794	150	300	681		REPAIR AND REPLACEM	34.75	34.75	
09/05/23	20419	3585	FITTINGS, ADAPTER	08/14	53147	001	200	681		REPAIR AND REPLACEM	35.24		
09/05/23	20419	126	JACK BAR	08/28	53494	160	300	682		OTHER MACHINERY REP	150.00	185.24	
09/18/23	20683	161	LID REPAIR KIT, SOCKET	08/30	53602	160	300	682		OTHER MACHINERY REP	12.08	12.08	
TRANSPORT TRAILER SERVICE INC				20	EXPENDITURE		8,625.10			BALANCE SHEET	.00	TOTAL	8,625.10

3350 TRANSUNION RISK AND ALTERNATIV													
10/17/22	15680	207	44051	10/01	2022091	001	200	544		SERVICE/MAINT CONTR	140.00	140.00	
11/21/22	16191	569	44051	11/01	2022101	001	200	544		SERVICE/MAINT CONTR	144.00	144.00	
12/19/22	16591	854	44051	12/01	2022111	001	200	544		SERVICE/MAINT CONTR	143.00	143.00	
01/18/23	16993	1150	44051	01/01	4405112	001	200	544		SERVICE/MAINT CONTR	140.80	140.80	
02/21/23	17405	1416	44051	02/01	2023011	001	200	544		SERVICE/MAINT CONTR	140.40	140.40	
03/20/23	17831	1723	44051-202302-1	03/01	202302	001	200	544		SERVICE/MAINT CONTR	145.40	145.40	
04/17/23	18254	2024	44051	04/01	2023031	001	200	544		SERVICE/MAINT CONTR	140.00	140.00	
05/15/23	18606	2253	44051	05/01	5123	001	200	544		SERVICE/MAINT CONTR	140.00	140.00	
06/19/23	19150	2662	44051	06/01	2023051	001	200	544		SERVICE/MAINT CONTR	152.40	152.40	

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07/17/23	19586	2978	44051-202306-1	06/30	2306-1	001	200	544	SERVICE/MAINT	CONTR	147.00	147.00	
08/21/23	20130	3369	44051	07/31	202307	001	200	544	SERVICE/MAINT	CONTR	190.40	190.40	
09/18/23	20684	3781	44051	09/01	2023081	001	200	544	SERVICE/MAINT	CONTR	140.00	140.00	
TRANSUNION RISK AND ALTERNATIVE				12	EXPENDITURE			1,763.40	BALANCE SHEET		.00	TOTAL	1,763.40
7173 TREVOR PALMER													
01/18/23	16854	1056	JUROR	01/09	7173	001	161	575	JURORS AND WITNESS		51.25	51.25	
TREVOR PALMER				1	EXPENDITURE			51.25	BALANCE SHEET		.00	TOTAL	51.25
7476 TREY MICHAEL LEEKE													
07/03/23	19225	2732	JUROR	06/16	7476	001	161	575	JURORS AND WITNESS		30.00	30.00	
TREY MICHAEL LEEKE				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00
500 TRI-COUNTY PEST CONTROL INC													
10/03/22	15527	105	JDC	09/14	49650	001	222	544	SERVICE/MAINT	CONTR	45.00	45.00	
10/17/22	15681	208	ADULT JAIL	09/29	50151	001	204	580	MOSQUITO AND PEST C		150.00		
10/17/22	15681	208	ADULT JAIL	09/29	50152	001	200	580	MOSQUITO AND PEST C		25.00		
10/17/22	15681	71	BELDEN SHOP	10/03	50679	150	300	580	MOSQUITO AND PEST C		50.00		
10/17/22	15681	208	EXTENSION OFFICE	10/03	50691	001	512	540	BUILDINGS R&M BY OU		55.00		
10/17/22	15681	208	WRK CTR	10/04	50743	001	221	585	MISC CONTRACTUAL SE		60.00		
10/17/22	15681	71	SHANNON SHOP	10/05	50749	150	300	580	MOSQUITO AND PEST C		60.00		
10/17/22	15681	208	VERONA	10/05	50750	001	512	540	BUILDINGS R&M BY OU		60.00		
10/17/22	15681	208	DA	10/06	50807	001	151	580	MOSQUITO AND PEST C		100.00		
10/17/22	15681	208	COURTHOUSE	10/06	50810	001	151	510	UTILITIES		100.00		
10/17/22	15681	208	BD OF SUP	10/06	50811	001	151	580	MOSQUITO AND PEST C		120.00		
10/17/22	15681	208	JUSTICE CENTER	10/06	50812	001	151	580	MOSQUITO AND PEST C		150.00		
10/17/22	15681	208	JUSTICE COURT	10/06	50813	001	151	580	MOSQUITO AND PEST C		50.00		
10/17/22	15681	208	DHS	10/06	50823	001	151	580	MOSQUITO AND PEST C		120.00		
10/17/22	15681	208	JUV DET	10/06	50850	001	222	544	SERVICE/MAINT	CONTR	90.00	1,190.00	
11/07/22	15931	364	DA	10/13	52258	001	151	580	MOSQUITO AND PEST C		125.00		
11/07/22	15931	364	JUSTICE CENTER	10/17	52354	001	151	580	MOSQUITO AND PEST C		80.00		
11/07/22	15931	46	E911	10/18	52402	097	265	580	MOSQUITO AND PEST C		45.00	250.00	
11/21/22	16192	570	JAIL	10/31	52793	001	200	510	UTILITIES		25.00		
11/21/22	16192	570	ADULT JAIL	10/31	52794	001	204	510	UTILITIES		150.00		
11/21/22	16192	570	WORK CTR	11/02	52905	001	222	510	UTILITIES		60.00		
11/21/22	16192	570	EXT OFFICE	11/02	52911	001	512	540	BUILDINGS R&M BY OU		55.00		
11/21/22	16192	570	VERONA	11/07	53034	001	512	540	BUILDINGS R&M BY OU		60.00		

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11/21/22	16192	570	JUSTICE CRT	11/07	53040	001	151	580		MOSQUITO AND PEST C	50.00	400.00
12/19/22	16592	855	JAIL	11/28	53797	001	200	580		MOSQUITO AND PEST C	25.00	
12/19/22	16592	855	JAIL	11/28	53798	001	204	580		MOSQUITO AND PEST C	150.00	
12/19/22	16592	252	GUNTOWN	12/01	53884	150	300	695		OTHER CONSUMABLE SU	60.00	
12/19/22	16592	252	SALTILLO	12/01	53886	150	300	695		OTHER CONSUMABLE SU	60.00	
12/19/22	16592	252	CENTRAL	12/01	53887	150	300	695		OTHER CONSUMABLE SU	70.00	
12/19/22	16592	252	SHANNON	12/01	53888	150	300	695		OTHER CONSUMABLE SU	60.00	
12/19/22	16592	252	PLEASANT GROVE	12/01	53889	150	300	695		OTHER CONSUMABLE SU	60.00	
12/19/22	16592	252	SHANNON	12/01	53890	150	300	695		OTHER CONSUMABLE SU	120.00	
12/19/22	16592	855	HUDSON BLDG	12/01	53891	001	151	580		MOSQUITO AND PEST C	50.00	
12/19/22	16592	252	BELDEN	12/01	54125	150	300	695		OTHER CONSUMABLE SU	50.00	
12/19/22	16592	855	WORK CTR	12/01	54127	001	221	585		MISC CONTRACTUAL SE	60.00	
12/19/22	16592	855	EXTENSION	12/01	54136	001	512	540		BUILDINGS R&M BY OU	55.00	
12/19/22	16592	855	VERONA SR CTZ	12/08	54385	001	512	540		BUILDINGS R&M BY OU	60.00	
12/19/22	16592	855	JUSTICE CTR	12/08	54386	001	151	580		MOSQUITO AND PEST C	50.00	930.00
01/03/23	16770	981	LEE CO JAIL	12/27	56157	001	200	580		MOSQUITO AND PEST C	25.00	
01/03/23	16770	981	LEE CO JAIL	12/27	56158	001	204	580		MOSQUITO AND PEST C	150.00	175.00
01/18/23	16994	1151	WRK CTR	01/02	56687	001	221	585		MISC CONTRACTUAL SE	60.00	
01/18/23	16994	1151	JDC	01/03	56750	001	222	544		SERVICE/MAINT CONTR	90.00	
01/18/23	16994	1151	VERONA SR CITIZ	01/09	57122	001	512	540		BUILDINGS R&M BY OU	60.00	
01/18/23	16994	1151	JUSTICE CENTER	01/09	57127	001	151	580		MOSQUITO AND PEST C	150.00	
01/18/23	16994	1151	COURTHOUSE	01/09	57128	001	151	580		MOSQUITO AND PEST C	100.00	
01/18/23	16994	1151	DA	01/09	57129	001	151	580		MOSQUITO AND PEST C	100.00	
01/18/23	16994	1151	JUSTICE COURT	01/09	57130	001	151	580		MOSQUITO AND PEST C	50.00	
01/18/23	16994	1151	BOS	01/09	57132	001	151	580		MOSQUITO AND PEST C	120.00	
01/18/23	16994	1151	DHS	01/09	57145	001	151	580		MOSQUITO AND PEST C	120.00	850.00
02/06/23	17238	1318	JAIL	01/16	57839	001	204	580		MOSQUITO AND PEST C	150.00	
02/06/23	17238	1318	JAIL	01/16	57842	001	200	580		MOSQUITO AND PEST C	25.00	
02/06/23	17238	113	E911	01/26	58269	097	265	580		MOSQUITO AND PEST C	45.00	220.00
02/21/23	17406	1417	VERONA SR CITZ	02/01	58353	001	512	540		BUILDINGS R&M BY OU	60.00	
02/21/23	17406	1417	WRK CTR	02/01	58399	001	221	585		MISC CONTRACTUAL SE	60.00	
02/21/23	17406	1417	EXT OFFICE	02/01	58407	001	512	540		BUILDINGS R&M BY OU	110.00	
02/21/23	17406	1417	JDC	02/02	58451	001	222	544		SERVICE/MAINT CONTR	45.00	
02/21/23	17406	400	BELDEN SHOP	02/09	58640	150	300	695		OTHER CONSUMABLE SU	50.00	
02/21/23	17406	1417	JUSTICE CRT	02/14	59238	001	151	580		MOSQUITO AND PEST C	50.00	375.00
03/20/23	17832	1724	ADULT JAIL	02/27	59604	001	204	580		MOSQUITO AND PEST C	150.00	
03/20/23	17832	1724	JAIL	02/27	59605	001	200	580		MOSQUITO AND PEST C	25.00	
03/20/23	17832	1724	WRK CTR	03/01	59677	001	221	585		MISC CONTRACTUAL SE	60.00	
03/20/23	17832	1724	EXTENSION OFFICE	03/01	59682	001	631	54040		BUILDINGS	55.00	
03/20/23	17832	47	P GROVE	03/02	59693	160	300	695		OTHER CONSUMABLE SU	60.00	
03/20/23	17832	47	ROAD DEPT	03/02	59694	160	300	695		OTHER CONSUMABLE SU	70.00	
03/20/23	17832	47	SHANNON SHOP	03/02	59695	160	300	695		OTHER CONSUMABLE SU	60.00	
03/20/23	17832	47	GUNTOWN	03/02	59701	160	300	695		OTHER CONSUMABLE SU	60.00	
03/20/23	17832	47	SALTILLO SHOP	03/02	59703	160	300	695		OTHER CONSUMABLE SU	60.00	
03/20/23	17832	1724	JUSTICE CRT	03/02	59733	001	151	580		MOSQUITO AND PEST C	50.00	

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03/20/23	17832	1724	SPRING ST	03/02	59734	001	151	580		MOSQUITO AND PEST C	50.00	
03/20/23	17832	1724	JDC	03/03	59768	001	222	544		SERVICE/MAINT CONTR	45.00	
03/20/23	17832	1724	VERONA SR CTZ	03/13	60021	001	512	540		BUILDINGS R&M BY OU	60.00	805.00
04/03/23	18097	1920	JAIL	03/27	60468	001	204	580		MOSQUITO AND PEST C	150.00	
04/03/23	18097	1920	JAIL	03/27	60470	001	200	580		MOSQUITO AND PEST C	175.00	
04/03/23	18097	1920	JAIL	03/27	60471	001	200	580		MOSQUITO AND PEST C	200.00	525.00
04/17/23	18255	75	SHANNON SHOP	04/03	60629	160	300	695		OTHER CONSUMABLE SU	60.00	
04/17/23	18255	2025	WRK CTR	04/03	60631	001	221	585		MISC CONTRACTUAL SE	60.00	
04/17/23	18255	2025	EXT OFFICE	04/03	60635	001	512	540		BUILDINGS R&M BY OU	55.00	
04/17/23	18255	2025	MULTI PURPOSE	04/03	60638	001	512	540		BUILDINGS R&M BY OU	80.00	
04/17/23	18255	2025	MULTI PURPOSE	04/03	60639	001	512	540		BUILDINGS R&M BY OU	195.00	
04/17/23	18255	2025	VERONA SR CTZ	04/05	60704	001	512	540		BUILDINGS R&M BY OU	60.00	510.00
05/15/23	18607	2254	LEE CO JAIL	04/26	61370	001	204	580		MOSQUITO AND PEST C	150.00	
05/15/23	18607	2254	LEE CO JAIL	04/26	61372	001	200	580		MOSQUITO AND PEST C	25.00	
05/15/23	18607	597	BELDEN SHOP	05/02	61541	150	300	695		OTHER CONSUMABLE SU	50.00	
05/15/23	18607	2254	WRK CTR	05/04	61655	001	221	585		MISC CONTRACTUAL SE	60.00	
05/15/23	18607	2254	EXT OFFICE	05/05	61699	001	512	540		BUILDINGS R&M BY OU	55.00	
05/15/23	18607	2254	VERONA SR CTZ	05/08	61705	001	512	540		BUILDINGS R&M BY OU	60.00	400.00
06/05/23	18932	2519	JDC	05/05	61690	001	222	544		SERVICE/MAINT CONTR	90.00	90.00
06/09/23	19029	2589	JAIL	05/31	62499	001	204	580		MOSQUITO AND PEST C	150.00	
06/09/23	19029	2589	JAIL	05/31	62501	001	200	580		MOSQUITO AND PEST C	25.00	
06/09/23	19029	655	ROAD DEPT	06/01	62517	150	300	695		OTHER CONSUMABLE SU	70.00	
06/09/23	19029	655	PLEASANT GROVE	06/01	62522	150	300	695		OTHER CONSUMABLE SU	60.00	
06/09/23	19029	655	SHANNON	06/01	62523	150	300	695		OTHER CONSUMABLE SU	60.00	
06/09/23	19029	2589	WRK CENTER	06/02	62596	001	221	585		MISC CONTRACTUAL SE	60.00	425.00
06/19/23	19151	682	SHANNON	06/01	62524	150	300	695		OTHER CONSUMABLE SU	60.00	
06/19/23	19151	682	GUNTOWN	06/01	62527	150	300	695		OTHER CONSUMABLE SU	60.00	
06/19/23	19151	682	SALTILLO	06/01	62530	150	300	695		OTHER CONSUMABLE SU	60.00	
06/19/23	19151	2663	JDC	06/01	62553	001	222	544		SERVICE/MAINT CONTR	45.00	
06/19/23	19151	2663	EXTENSION OFFICE	06/02	62607	001	512	540		BUILDINGS R&M BY OU	55.00	
06/19/23	19151	2663	VERONA	06/07	62699	001	512	540		BUILDINGS R&M BY OU	60.00	340.00
07/03/23	19422	2869	LEE CO JAIL	06/27	63316	001	200	580		MOSQUITO AND PEST C	25.00	
07/03/23	19422	2869	LEE CO JAIL	06/27	63318	001	200	580		MOSQUITO AND PEST C	25.00	
07/03/23	19422	2869	LEE CO JAIL	06/27	63319	001	204	580		MOSQUITO AND PEST C	150.00	200.00
07/17/23	19587	755	ROAD DEPT	06/22	63212	150	300	695		OTHER CONSUMABLE SU	140.00	
07/17/23	19587	2979	EXTENSION OFFICE	07/07	63666	001	512	540		BUILDINGS R&M BY OU	55.00	
07/17/23	19587	2979	VERONA	07/11	63720	001	512	540		BUILDINGS R&M BY OU	60.00	255.00
08/07/23	19832	3142	WRK CTR	07/07	63665	001	221	585		MISC CONTRACTUAL SE	60.00	
08/07/23	19832	3142	JDC	07/10	63708	001	222	544		SERVICE/MAINT CONTR	45.00	
08/07/23	19832	800	RD DEPT	07/24	64203	150	300	695		OTHER CONSUMABLE SU	65.00	
08/07/23	19832	3142	JAIL	07/27	64387	001	200	580		MOSQUITO AND PEST C	25.00	
08/07/23	19832	3142	JAIL	07/27	64388	001	204	580		MOSQUITO AND PEST C	150.00	345.00

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08/21/23	20131	3370	VERONA SR CTZ	08/02 64534		001	512	540		BUILDINGS R&M BY OU	60.00	
08/21/23	20131	840	SHANNON SHOP	08/03 64594		150	300	544		SERVICE/MAINT CONTR	60.00	
08/21/23	20131	3370	JDC	08/03 64639		001	222	544		SERVICE/MAINT CONTR	90.00	
08/21/23	20131	840	BELDEN SHOP	08/07 64693		150	300	544		SERVICE/MAINT CONTR	50.00	
08/21/23	20131	3370	WRK CTR	08/07 64713		001	221	585		MISC CONTRACTUAL SE	60.00	320.00
09/05/23	20420	3586	PEST CONTROL	04/05 60715		001	151	580		MOSQUITO AND PEST C	125.00	
09/05/23	20420	3586	BOS	07/10 3689		001	151	580		MOSQUITO AND PEST C	125.00	250.00
09/18/23	20685	3782	12030 DA	04/05 60705		001	151	580		MOSQUITO AND PEST C	105.00	
09/18/23	20685	3782	12034 JUSTICE CTR	04/05 60708		001	151	580		MOSQUITO AND PEST C	155.00	
09/18/23	20685	3782	12035 JUSTICE CRT	04/05 60710		001	151	580		MOSQUITO AND PEST C	50.00	
09/18/23	20685	3782	12028 CRT HOUSE	04/05 60723		001	151	580		MOSQUITO AND PEST C	105.00	
09/18/23	20685	3782	12029 DHS	04/05 60727		001	151	580		MOSQUITO AND PEST C	125.00	
09/18/23	20685	3782	12036 JUSTICE CTR	04/27 61411		001	151	580		MOSQUITO AND PEST C	105.00	
09/18/23	20685	296	12031 E911	04/27 61431		097	265	580		MOSQUITO AND PEST C	45.00	
09/18/23	20685	3782	12035 JUSTICE CRT	05/09 61753		001	151	580		MOSQUITO AND PEST C	50.00	
09/18/23	20685	3782	12023 HUDSON BLDG	06/01 62535		001	151	580		MOSQUITO AND PEST C	50.00	
09/18/23	20685	3782	12035 JUSTICE CRT	06/07 62707		001	151	580		MOSQUITO AND PEST C	50.00	
09/18/23	20685	3782	12027 BOS	07/05 63544		001	151	580		MOSQUITO AND PEST C	100.00	
09/18/23	20685	3782	12030 DA	07/10 63678		001	151	580		MOSQUITO AND PEST C	105.00	
09/18/23	20685	3782	12035 JUSTICE CRT	07/10 63679		001	151	580		MOSQUITO AND PEST C	50.00	
09/18/23	20685	3782	12034 JUSTICE CTR	07/10 63680		001	151	580		MOSQUITO AND PEST C	155.00	
09/18/23	20685	3782	12028 CRT HOUSE	07/10 63699		001	151	580		MOSQUITO AND PEST C	105.00	
09/18/23	20685	3782	12029 DHS	07/10 63700		001	151	580		MOSQUITO AND PEST C	125.00	
09/18/23	20685	296	12031 E911	07/24 64228		097	265	580		MOSQUITO AND PEST C	45.00	
09/18/23	20685	3782	12035 JUSTICE CRT	08/08 64744		001	151	580		MOSQUITO AND PEST C	50.00	
09/18/23	20685	3782	12032 EXT OFFICE	09/05 65602		001	512	540		BUILDINGS R&M BY OU	110.00	
09/18/23	20685	162	12044 SALTILLO	09/07 65676		160	300	544		SERVICE/MAINT CONTR	60.00	
09/18/23	20685	162	12041 GUNTOWN	09/07 65677		160	300	544		SERVICE/MAINT CONTR	60.00	
09/18/23	20685	162	12043 PLEASANT GROVE	09/07 65683		160	300	544		SERVICE/MAINT CONTR	60.00	
09/18/23	20685	3782	12023 HUDSON BLDG	09/07 65688		001	151	580		MOSQUITO AND PEST C	100.00	
09/18/23	20685	3782	12046 VERONA SNR CITIZENS	09/11 65759		001	512	540		BUILDINGS R&M BY OU	60.00	2,025.00

TRI-COUNTY PEST CONTROL INC				22	EXPENDITURE	10,925.00	BALANCE SHEET			.00	TOTAL	10,925.00

1285 TRI-STATE CONSULTING SERVICES												
10/03/22	15528	1	CONSULTING SERVICE	09/12 0922C		014	153	544		SERVICE/MAINT CONTR	1,295.99	
10/03/22	15528	1	WEB HOSTING	09/12 41-0922		014	153	544		SERVICE/MAINT CONTR	600.00	1,895.99
11/07/22	15932	4	WEB HOSTING	10/10 41-1022		014	153	544		SERVICE/MAINT CONTR	1,100.00	1,100.00
11/21/22	16193	6	WEB HOSTING	11/10 411122		014	153	544		SERVICE/MAINT CONTR	600.00	600.00
12/05/22	16379	695	CONSULT SERVICES	11/10 411122C		001	104	585		MISC CONTRACTUAL SE	1,996.00	1,996.00
12/19/22	16593	8	WEB HOSTING	12/10 1222W		014	153	544		SERVICE/MAINT CONTR	600.00	600.00
02/06/23	17239	10	WEB HOSTING	01/10 41-0123		014	153	544		SERVICE/MAINT CONTR	600.00	600.00

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02/21/23	17407	12	CONSULTING SERVICE	02/10 410223		014	153	544		SERVICE/MAINT CONTR	850.00	
02/21/23	17407	12	WEB HOSTING	02/10 410223W		014	153	544		SERVICE/MAINT CONTR	600.00	1,450.00
03/20/23	17833	14	WEB HOSTING	03/10 323W		014	153	544		SERVICE/MAINT CONTR	600.00	600.00
05/01/23	18440	2138	23 LANDROLL	04/11 0423S		001	101	544		SERVICE/MAINT CONTR	3,000.00	
05/01/23	18440	16	WEB HOSTING, SUPPORT	04/11 0423W		014	153	544		SERVICE/MAINT CONTR	600.00	3,600.00
06/05/23	18933	18	WEB HOSTING	05/10 41-0523		014	153	544		SERVICE/MAINT CONTR	600.00	600.00
06/19/23	19152	20	WEB HOSTING	06/10 0623W		014	153	544		SERVICE/MAINT CONTR	600.00	600.00
08/07/23	19833	21	WEB HOSTING	07/10 0723W		014	153	544		SERVICE/MAINT CONTR	600.00	600.00
09/05/23	20421	22	WEB HOSTING	08/10 410823		014	153	544		SERVICE/MAINT CONTR	600.00	600.00
09/18/23	20686	24	WEB HOSTING	09/10 41-0923		014	153	544		SERVICE/MAINT CONTR	600.00	600.00
TRI-STATE CONSULTING SERVICES INC				14	EXPENDITURE	15,441.99				BALANCE SHEET	.00	TOTAL 15,441.99

1957 TRI-STATE LUMBER CO INC												
12/05/22	16380	212	13998 STRINGER BOARD	11/09 151734	13998	150	300	545		REPAIRS ROADS/BRIDG	4,816.00	4,816.00
02/21/23	17408	401	14101 BRIDGE TIMBERS	12/13 152120	14101	150	300	545		REPAIRS ROADS/BRIDG	3,780.00	3,780.00
TRI-STATE LUMBER CO INC				2	EXPENDITURE	8,596.00				BALANCE SHEET	.00	TOTAL 8,596.00

122 TRI-STATE TRUCK CENTER INC												
11/07/22	15933	133	TURN SIGNAL SWITCH	10/17 2P76486		150	300	681		REPAIR AND REPLACEM	186.72	
11/07/22	15933	60	HOSE	10/17 76807		400	340	681		REPAIR AND REPLACEM	35.23	
11/07/22	15933	133	LAMP, AMBER BULB	10/24 77259		150	300	681		REPAIR AND REPLACEM	179.73	401.68
11/21/22	16194	75	TRUCK REPAIR P25	10/31 2W16664		400	340	681		REPAIR AND REPLACEM	997.53	
11/21/22	16194	173	HEADLAMP CONTROL	11/02 2P77835		150	300	681		REPAIR AND REPLACEM	585.13	
11/21/22	16194	173	MOUNTING FRAME	11/03 2P77842		150	300	681		REPAIR AND REPLACEM	135.57	
11/21/22	16194	75	14064 BRAKE REPAIR	11/04 2W16696	14064	400	340	681		REPAIR AND REPLACEM	2,586.43	4,304.66
12/19/22	16594	112	HOSE	11/25 16993		400	340	681		REPAIR AND REPLACEM	348.05	348.05
01/03/23	16771	132	TRUCK REPAIR - P24	12/20 02W1733		400	340	681		REPAIR AND REPLACEM	386.43	386.43
02/06/23	17240	168	GENERAL SERVICE P26	10/27 2W16603		400	340	681		REPAIR AND REPLACEM	793.14	
02/06/23	17240	168	BRAKE REPAIR P24	01/10 2W17522		400	340	681		REPAIR AND REPLACEM	92.19	
02/06/23	17240	168	BRAKE REPAIR P25	01/19 17622		400	340	681		REPAIR AND REPLACEM	665.42	
02/06/23	17240	168	REPAIR LIGHTS P24	01/19 17692		400	340	681		REPAIR AND REPLACEM	678.80	2,229.55
03/06/23	17584	209	P24 REPAIR	02/13 2W17953		400	340	681		REPAIR AND REPLACEM	1,240.29	1,240.29

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04/03/23	18098	252	COOLANT REPAIR	03/16	18439		400	340	681		REPAIR AND REPLACEM	466.26		466.26
04/17/23	18256	268	FUEL CAP	03/29	86718		400	340	681		REPAIR AND REPLACEM	56.65		56.65
05/01/23	18441	288	P24 REPAIRS	04/13	2W18790		400	340	681		REPAIR AND REPLACEM	496.20		496.20
05/15/23	18608	304	SERVICE P24	05/02	18979		400	340	681		REPAIR AND REPLACEM	861.10		861.10
06/05/23	18934	329	REPAIR COOLANT LEAK	05/05	2W19025		400	340	681		REPAIR AND REPLACEM	503.76		
06/05/23	18934	633	SWITCH, SENSOR	05/23	90104		150	300	681		REPAIR AND REPLACEM	188.40		
06/05/23	18934	329	14273 P26 BRAKES, FILTERS	05/24	18981	14273	400	340	681		REPAIR AND REPLACEM	4,731.24		5,423.40
06/19/23	19153	354	14285 BRAKES	06/05	19330	14285	400	340	681		REPAIR AND REPLACEM	3,533.10		
06/19/23	19153	354	HYD FLUID	06/07	91148		400	340	670		PETROLEUM PRODUCTS	63.00		3,596.10
07/03/23	19423	371	14299 BRAKE REPAIR P25	06/13	19342	14299	400	340	681		REPAIR AND REPLACEM	3,735.10		
07/03/23	19423	371	P24 REPAIR	06/13	19563		400	340	681		REPAIR AND REPLACEM	502.05		4,237.15
07/17/23	19588	391	AC REPAIR	07/03	19840		400	340	681		REPAIR AND REPLACEM	137.74		137.74
08/07/23	19834	416	HYD FLUID	07/21	93840		400	340	670		PETROLEUM PRODUCTS	252.00		252.00
08/21/23	20132	442	P22 REPAIR	07/21	20067		400	340	681		REPAIR AND REPLACEM	655.99		
08/21/23	20132	442	A/C REPAIR	07/31	20177		400	340	681		REPAIR AND REPLACEM	813.44		1,469.43
09/18/23	20687	485	FUEL LEAK REPAIR	09/01	20592		400	340	681		REPAIR AND REPLACEM	368.76		
09/18/23	20687	485	P28 REPAIRS	09/13	2068302		400	340	681		REPAIR AND REPLACEM	1,233.84		1,602.60
TRI-STATE TRUCK CENTER INC				17	EXPENDITURE		27,509.29	BALANCE SHEET			.00	TOTAL	27,509.29	

041 TRI-TECH FORENSICS INC														
05/15/23	18609	2255	EVIDENCE BAGS, TAGS	04/27	872373		001	200	613		LAW ENFORCEMENT SUP	355.07		355.07
TRI-TECH FORENSICS INC				1	EXPENDITURE		355.07	BALANCE SHEET			.00	TOTAL	355.07	

7065 TRISHA BIFFLE														
11/21/22	16049	468	JUROR	11/07	7065		001	161	575		JURORS AND WITNESS	30.00		30.00
TRISHA BIFFLE				1	EXPENDITURE		30.00	BALANCE SHEET			.00	TOTAL	30.00	

815 TROPHIES BY RAY														
10/17/22	15682	14	PLAQUES, MEDALS	09/30	10275		026	175	603		OFFICE SUPPLIES AND	570.00		570.00
TROPHIES BY RAY				1	EXPENDITURE		570.00	BALANCE SHEET			.00	TOTAL	570.00	

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818 TRUCK PRO LLC											
10/17/22	15683	72 FLEX TUBING	10/04 546256		150	300	695		OTHER CONSUMABLE SU	50.19	
10/17/22	15683	31 14033 BRAKES	10/10 0546440	14033	400	340	681		REPAIR AND REPLACEM	3,074.24	3,124.43
12/05/22	16381	95 14057 DRUMS, KIT	11/08 0547215	14057	400	340	681		REPAIR AND REPLACEM	2,903.30	
12/05/22	16381	213 PLUG, TUBING, ELBOW	11/14 0547395		150	300	681		REPAIR AND REPLACEM	106.35	3,009.65
01/03/23	16772	133 BRK KIT RETURN	10/11 546485		400	340	681		REPAIR AND REPLACEM	790.00CR	
01/03/23	16772	133 BRK KIT, DRUM	12/12 548088		400	340	681		REPAIR AND REPLACEM	1,956.32	1,166.32
03/20/23	17834	460 BELT	03/01 0550141		150	300	681		REPAIR AND REPLACEM	35.54	35.54
07/03/23	19424	720 GAS MAGNUM SHCK	03/09 550388		150	300	681		REPAIR AND REPLACEM	151.46	151.46

TRUCK PRO LLC			5	EXPENDITURE	7,487.40			BALANCE SHEET	.00	TOTAL	7,487.40

1974 TRUCK VAULT INC											
08/07/23	19835	3143 14234 TAHOE TRUCK VAULT	06/05 256216	14234	001	200	919		OTHER FURN & EQUIP	3,204.75	3,204.75

TRUCK VAULT INC			1	EXPENDITURE	3,204.75			BALANCE SHEET	.00	TOTAL	3,204.75

1697 TRUSTMARK NATIONAL BANK											
10/17/22	15684	32 L/P GARBAGE TRUCKS	10/06 10622		400	340	800		PRIN RETIREMENT CAP	2,515.83	
					400	340	802		INTEREST EXPENSE	367.66	
10/17/22	15684	73 L/P EQUIPMENT	10/06 10622A		150	300	800		PRIN RETIREMENT CAP	30,543.21	
					150	300	802		INTEREST EXPENSE	4,464.12	37,890.82
11/21/22	16195	76 L/P GARBAGE TRUCKS	11/09 112122		400	340	800		PRIN RETIREMENT CAP	2,522.08	
					400	340	802		INTEREST EXPENSE	361.42	
11/21/22	16195	174 L/P EQUIPMENT	11/09 112122A		150	300	800		PRIN RETIREMENT CAP	30,619.06	
					150	300	802		INTEREST EXPENSE	4,388.28	37,890.84
12/19/22	16595	113 L/P: GARBAGE TRUCK	12/07 12722		400	340	800		PRIN RETIREMENT CAP	2,528.34	
					400	340	802		INTEREST EXPENSE	355.15	
12/19/22	16595	253 L/P: EQUIPMENT	12/07 12722A		150	300	800		PRIN RETIREMENT CAP	30,695.09	
					150	300	802		INTEREST EXPENSE	4,312.24	37,890.82
01/18/23	16995	152 L/P: GARBAGE TRUCKS	01/12 11223		400	340	800		PRIN RETIREMENT CAP	2,534.62	
					400	340	802		INTEREST EXPENSE	348.87	
01/18/23	16995	307 L/P: EQUIPMENT	01/12 11223A		150	300	800		PRIN RETIREMENT CAP	30,771.32	
					150	300	802		INTEREST EXPENSE	4,236.01	37,890.82
02/21/23	17409	191 L/P: GARBAGE TRUCKS	02/08 2823		400	340	800		PRIN RETIREMENT CAP	2,540.91	
					400	340	802		INTEREST EXPENSE	342.58	
02/21/23	17409	402 L/P: EQUIPMENT	02/08 2823A		150	300	800		PRIN RETIREMENT CAP	30,847.74	

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						150	300	802		INTEREST EXPENSE	4,159.60	37,890.83	
03/20/23	17835	227	L/P: GARBAGE TRUCKS	03/07	3723	400	340	800		PRIN RETIREMENT CAP	2,547.22		
						400	340	802		INTEREST EXPENSE	336.27		
03/20/23	17835	461	L/P: EQUIPMENT	03/07	3723A	150	300	800		PRIN RETIREMENT CAP	30,924.34		
						150	300	802		INTEREST EXPENSE	4,082.99	37,890.82	
04/17/23	18257	269	L/P: GARBAGE TRUCKS	04/05	4523	400	340	800		PRIN RETIREMENT CAP	2,553.55		
						400	340	802		INTEREST EXPENSE	329.94		
04/17/23	18257	522	L/P: EQUIPMENT	04/05	4523A	150	300	800		PRIN RETIREMENT CAP	31,001.14		
						150	300	802		INTEREST EXPENSE	4,006.20	37,890.83	
05/15/23	18610	305	L/P: GARBAGE TRUCKS	05/08	5823	400	340	800		PRIN RETIREMENT CAP	2,559.89		
						400	340	802		INTEREST EXPENSE	323.60		
05/15/23	18610	598	L/P: EQUIPMENT	05/08	5823A	150	300	800		PRIN RETIREMENT CAP	31,078.12		
						150	300	802		INTEREST EXPENSE	3,929.21	37,890.82	
06/09/23	19030	337	L/P: GARBAGE TRUCKS	06/07	6723	400	340	800		PRIN RETIREMENT CAP	2,566.25		
						400	340	802		INTEREST EXPENSE	317.25		
06/09/23	19030	656	L/P: EQUIPMENT	06/07	6723A	150	300	800		PRIN RETIREMENT CAP	31,155.30		
						150	300	802		INTEREST EXPENSE	3,852.03	37,890.83	
07/17/23	19589	392	L/P: GARBAGE TRUCKS	07/07	7723	400	340	800		PRIN RETIREMENT CAP	2,572.62		
						400	340	802		INTEREST EXPENSE	310.87		
07/17/23	19589	756	L/P: EQUIPMENT	07/07	7723A	150	300	800		PRIN RETIREMENT CAP	31,232.67		
						150	300	802		INTEREST EXPENSE	3,774.66	37,890.82	
08/21/23	20133	443	L/P: GARBAGE TRUCKS	08/10	81023	400	340	800		PRIN RETIREMENT CAP	2,579.01		
						400	340	800		PRIN RETIREMENT CAP	304.48		
08/21/23	20133	841	L/P: EQUIPMENT	08/10	81023A	150	300	800		PRIN RETIREMENT CAP	31,310.23		
						150	300	802		INTEREST EXPENSE	3,697.10	37,890.82	
09/18/23	20688	486	L/P: GARBAGE TRUCK	09/07	9723	400	340	800		PRIN RETIREMENT CAP	2,585.41		
						400	340	802		INTEREST EXPENSE	298.08		
09/18/23	20688	858	L/P: EQUIPMENT	09/07	9723A	150	300	800		PRIN RETIREMENT CAP	31,387.98		
						150	300	802		INTEREST EXPENSE	3,619.35	37,890.82	
TRUSTMARK NATIONAL BANK						12	EXPENDITURE		454,689.89	BALANCE SHEET	.00	TOTAL	454,689.89

6370 TUCKER CRYSTAL													
11/08/22	10412	132	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	290.00	290.00	
08/08/23	10669	392	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	310.00	310.00	
TUCKER CRYSTAL						2	EXPENDITURE		600.00	BALANCE SHEET	.00	TOTAL	600.00

8802 TUCKER MIRIAM													

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08/08/23	10670	393	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS PAYABLE		185.00	185.00
TUCKER MIRIAM				1	EXPENDITURE	185.00			BALANCE SHEET	.00	TOTAL	185.00

2457 TULL BROTHERS INC												
11/07/22	15934	134	OVERHEAD DOOR REPAIR	09/09	209116	150	300	681	REPAIR AND REPLACEM		414.00	414.00
TULL BROTHERS INC				1	EXPENDITURE	414.00			BALANCE SHEET	.00	TOTAL	414.00

8662 TUNE CHARLOTTE												
11/08/22	10413	133	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100	CLAIMS PAYABLE		157.50	157.50
08/08/23	10671	394	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS PAYABLE		210.00	210.00
TUNE CHARLOTTE				2	EXPENDITURE	367.50			BALANCE SHEET	.00	TOTAL	367.50

3737 TUPELO ACE HARDWARE												
11/07/22	15935	135	BAR OIL, SHARPEN CHAIN	10/12	8082	150	300	695	OTHER CONSUMABLE SU		12.14	
11/07/22	15935	365	NOZZLE	10/17	8139	001	200	681	REPAIR AND REPLACEM		29.98	
11/07/22	15935	135	SPRAYER, RAKE	10/18	8144	150	300	644	SMALL TOOLS		65.96	
11/07/22	15935	135	CLAMP HOSE, TOGGLE SWITCH	10/31	8320	150	300	695	OTHER CONSUMABLE SU		42.93	151.01
12/05/22	16382	214	GRINDSTONE, STONE	11/09	8464	150	300	695	OTHER CONSUMABLE SU		56.22	
12/05/22	16382	696	OIL, DRY LUBE LOCK	11/14	8522	001	200	681	REPAIR AND REPLACEM		40.93	97.15
12/19/22	16596	254	LOOP CHAIN	12/05	8746	150	300	681	REPAIR AND REPLACEM		17.90	17.90
01/03/23	16773	982	4 TOOL COMBO SET, SAW	12/21	8959	001	151	644	SMALL TOOLS		687.00	687.00
01/18/23	16996	308	ELBOW, ADAPTER, COUPLE	01/03	9070	150	300	695	OTHER CONSUMABLE SU		20.73	20.73
02/21/23	17410	1418	DRILL, GLUE	01/31	9464	001	200	681	REPAIR AND REPLACEM		41.96	
02/21/23	17410	403	AIR PLUG, BLOW GUN KIT	02/07	9536	150	300	681	REPAIR AND REPLACEM		27.58	69.54
03/20/23	17836	462	FLOAT, VALVE	03/06	9938	150	300	681	REPAIR AND REPLACEM		68.18	
03/20/23	17836	48	SHARPEN BLADES	03/06	9940	160	300	695	OTHER CONSUMABLE SU		97.97	166.15
04/03/23	18099	64	GRINGINGWHEEL, BENCH GRIN	03/13	10064	160	300	695	OTHER CONSUMABLE SU		44.90	44.90
05/15/23	18611	2256	FASTENERS, EPOXY	04/26	10920	001	200	681	REPAIR AND REPLACEM		23.54	
05/15/23	18611	599	1143 791 0600	04/28	11012	150	300	681	REPAIR AND REPLACEM		8.00	
05/15/23	18611	599	ROPE	05/02	11084	150	300	695	OTHER CONSUMABLE SU		22.69	54.23
06/05/23	18935	634	SPRING	05/18	11423	150	300	681	REPAIR AND REPLACEM		8.90	
06/05/23	18935	2520	CEMENT	05/18	11444	001	151	641	BUILDING REPAIRS AN		12.99	

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06/05/23	18935	2520	FASTENERS, WINDEX, ANGLE	05/23	11529		001	200	645		CUSTODIAL SUPPLIES	4.59		
							001	200	681		REPAIR AND REPLACEM	37.61		64.09
06/19/23	19154	2664	BLEACH CLNR, CLOROX	06/06	11793		001	204	645		CUSTODIAL SUPPLIES	19.97		19.97
07/03/23	19425	2870	SILICONE, VELCRO	06/15	12014		001	200	681		REPAIR AND REPLACEM	67.66		
07/03/23	19425	721	TRIGGER, UTILITY KNIFE	06/19	12080		150	300	681		REPAIR AND REPLACEM	21.49		89.15
07/17/23	19590	757	DRUM FAN	06/29	12344		150	300	681		REPAIR AND REPLACEM	379.99		
07/17/23	19590	393	DRIVER POST	07/03	12392		400	340	695		OTHER CONSUMABLE SU	35.99		415.98
09/05/23	20422	127	BELT, BLADE	08/17	13357		160	300	682		OTHER MACHINERY REP	162.36		162.36
09/18/23	20689	163	STARTER PULLEY	08/31	13626		160	300	682		OTHER MACHINERY REP	32.90		32.90
TUPELO ACE HARDWARE				15	EXPENDITURE		2,093.06				BALANCE SHEET	.00	TOTAL	2,093.06

2852 TUPELO BATTERY SERVICE														
10/03/22	15529	106	SPARE BATTERIES	12/19	11902		001	200	681		REPAIR AND REPLACEM	408.00		408.00
10/17/22	15685	74	94R	10/10	17127		150	300	681		REPAIR AND REPLACEM	148.00		148.00
11/07/22	15936	366	48	10/08	17119		001	200	681		REPAIR AND REPLACEM	108.00		108.00
TUPELO BATTERY SERVICE				3	EXPENDITURE		664.00				BALANCE SHEET	.00	TOTAL	664.00

2253 TUPELO COCA-COLA BOTTLING WORK														
10/17/22	15686	209	DRINKS	10/11	607384		001	100	695		OTHER CONSUMABLE SU	106.75		106.75
11/21/22	16196	571	DRINKS	11/08	614979		001	100	695		OTHER CONSUMABLE SU	60.50		60.50
12/19/22	16597	856	DRINKS	12/06	621128		001	100	695		OTHER CONSUMABLE SU	58.50		58.50
01/18/23	16997	1152	DRINKS	01/03	626662		001	100	603		OFFICE SUPPLIES AND	68.25		68.25
02/21/23	17411	1419	DRINKS	01/31	632891		001	100	695		OTHER CONSUMABLE SU	90.00		90.00
04/17/23	18258	2026	DRINKS	03/28	645499		001	100	695		OTHER CONSUMABLE SU	134.25		134.25
05/01/23	18442	2139	DRINKS	04/25	652137		001	100	695		OTHER CONSUMABLE SU	129.50		129.50
08/07/23	19836	3144	DRINKS	07/18	669999		001	100	695		OTHER CONSUMABLE SU	162.00		162.00
TUPELO COCA-COLA BOTTLING WORKS				8	EXPENDITURE		809.75				BALANCE SHEET	.00	TOTAL	809.75

192 TUPELO DIESEL SERVICE INC														

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/22	15937	136 SENSOR	10/07	93874	150 300 681	REPAIR AND REPLACEM	119.62	119.62
TUPELO DIESEL SERVICE INC			1	EXPENDITURE	119.62	BALANCE SHEET	.00	TOTAL 119.62
061 TUPELO HARDWARE CO INC								
10/03/22	15530	107 ADHESIVE, WALL PLATE	09/14	A104270	001 151 641	BUILDING REPAIRS AN	26.11	
10/03/22	15530	14 GLOVES	09/15	A104316	400 340 695	OTHER CONSUMABLE SU	456.00	
10/03/22	15530	107 FOGGER	09/20	A104530	001 151 641	BUILDING REPAIRS AN	29.98	
10/03/22	15530	36 NAILS, CONCRETE, TIE DOWN	09/20	B71630	150 300 695	OTHER CONSUMABLE SU	62.82	574.91
10/17/22	15687	210 PRY BAR, SCREWDRIVER	07/28	A102220	001 151 695	OTHER CONSUMABLE SU	26.17	
10/17/22	15687	210 GLASS	09/23	A104728	001 151 641	BUILDING REPAIRS AN	13.98	
10/17/22	15687	210 FLAGS	09/27	I4212	001 151 641	BUILDING REPAIRS AN	209.93	
10/17/22	15687	210 TANK LEVER,	09/29	B71831	001 151 681	REPAIR AND REPLACEM	12.98	
10/17/22	15687	75 MEASURE WHEEL	10/04	A105129	150 300 695	OTHER CONSUMABLE SU	109.99	
10/17/22	15687	75 CHIPBRUSH, FILE, HAMMER	10/06	A105228	150 300 695	OTHER CONSUMABLE SU	40.78	413.83
11/07/22	15938	367 CLOSET BOLT	10/04	A105139	001 151 681	REPAIR AND REPLACEM	4.79	
11/07/22	15938	367 TOGGLE BOLTS	10/06	I4225	001 151 641	BUILDING REPAIRS AN	88.50	
11/07/22	15938	137 ASPHALT RAKE	10/11	A105455	150 300 695	OTHER CONSUMABLE SU	192.00	
11/07/22	15938	367 WATER HOSE	10/17	A105678	001 151 695	OTHER CONSUMABLE SU	7.08	
11/07/22	15938	367 SQUEEGEE, COOLER, VACUUM	10/19	A105800	001 204 641	BUILDING REPAIRS AN	69.99	
					001 204 645	CUSTODIAL SUPPLIES	87.18	
11/07/22	15938	6 SQUEEGEE, COOLER, VACUUM	10/19	105800A	195 202 692	CLOTHES/DRY GOODS -	23.35	
11/07/22	15938	367 COAX, TAPE, CLAMP	10/21	A105877	001 151 641	BUILDING REPAIRS AN	23.95	
11/07/22	15938	367 KEY	10/24	A106000	001 221 641	BUILDING REPAIRS AN	3.73	
11/07/22	15938	367 3/4 BRONZE SW SNAP	10/25	A106015	001 151 641	BUILDING REPAIRS AN	8.58	
11/07/22	15938	367 PIPE FOOT, PIPE CUTTING,	10/29	A106235	001 151 641	BUILDING REPAIRS AN	12.91	
11/07/22	15938	367 RUB WASH	10/29	A106244	001 151 681	REPAIR AND REPLACEM	3.15	
11/07/22	15938	367 SS CLAMP	10/29	B72592	001 151 681	REPAIR AND REPLACEM	3.18	
11/07/22	15938	367 TIE DOWN SET	10/31	A106261	001 151 695	OTHER CONSUMABLE SU	11.97	
11/07/22	15938	367 BATTERY	10/31	A106281	001 151 695	OTHER CONSUMABLE SU	17.96	
11/07/22	15938	137 BLADES	10/31	A106282	150 300 681	REPAIR AND REPLACEM	58.97	
11/07/22	15938	137 GRDN CUTTER	11/01	A106304	150 300 644	SMALL TOOLS	24.99	
11/07/22	15938	137 CABLE TIES, ELBOW	11/01	A106333	150 300 695	OTHER CONSUMABLE SU	41.36	683.64
11/21/22	16197	175 SLIPHOOK, GRABHOOK	11/02	A106357	150 300 695	OTHER CONSUMABLE SU	44.87	
11/21/22	16197	77 CORDLESS DRILL KIT	11/03	A106401	400 340 644	SMALL TOOLS	199.00	
11/21/22	16197	175 HEX BOLT, THD ROD	11/07	A106539	150 300 695	OTHER CONSUMABLE SU	34.32	278.19
12/05/22	16383	96 LITTER TOOL	11/11	B72878	400 340 695	OTHER CONSUMABLE SU	59.96	
12/05/22	16383	96 RAKE	11/18	A107058	400 340 695	OTHER CONSUMABLE SU	159.95	
12/05/22	16383	697 EPOXY, PUTY	11/21	B73090	001 151 641	BUILDING REPAIRS AN	13.58	233.49
12/19/22	16598	857 BLADES	11/30	A107483	001 151 641	BUILDING REPAIRS AN	13.08	
12/19/22	16598	857 FLAPPER	11/30	B73275	001 151 681	REPAIR AND REPLACEM	14.98	
12/19/22	16598	255 LOPPING SHEAR	12/01	B73304	150 300 695	OTHER CONSUMABLE SU	49.99	
12/19/22	16598	114 RAINSUITS	12/05	A107657	400 340 695	OTHER CONSUMABLE SU	187.93	
12/19/22	16598	857 GREASE TUBE	12/09	A107850	001 151 641	BUILDING REPAIRS AN	17.97	283.95

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01/03/23	16774	277	WAX SEAL, RING	12/16	B73619	150	300	695	OTHER CONSUMABLE	SU	8.68	
01/03/23	16774	277	SEALANT	12/19	A108228	150	300	695	OTHER CONSUMABLE	SU	21.98	30.66
01/18/23	16998	153	SPADE	12/27	B73854	400	340	695	OTHER CONSUMABLE	SU	25.99	
01/18/23	16998	153	NOZZLE, SHUT OFF	12/28	A108653	400	340	695	OTHER CONSUMABLE	SU	25.68	
01/18/23	16998	153	GLOVES, RAINSUITS	01/03	A108846	400	340	695	OTHER CONSUMABLE	SU	153.46	
01/18/23	16998	309	DOOR STOP	01/03	A108881	150	300	695	OTHER CONSUMABLE	SU	9.17	
01/18/23	16998	1153	PKG TAPE, DISPENSER	01/03	A108883	001	151	641	BUILDING REPAIRS	AN	26.76	
01/18/23	16998	1153	TANK LEVER	01/10	A108683	001	151	681	REPAIR AND REPLACEM		8.69	249.75
02/06/23	17241	360	SHELF BRACKETS	11/15	A106908	150	300	695	OTHER CONSUMABLE	SU	8.14	
02/06/23	17241	360	TEST PLUG	12/12	B73518	150	300	695	OTHER CONSUMABLE	SU	6.99	
02/06/23	17241	1319	PRIMER/CEMENT, PIPE	01/06	A108992	001	151	641	BUILDING REPAIRS	AN	17.98	
02/06/23	17241	169	GLOVES, COUPLER SET	01/12	A109191	400	340	695	OTHER CONSUMABLE	SU	709.23	
02/06/23	17241	1319	DRAIN CLEANER, WATER COOL	01/19	B74248	001	204	641	BUILDING REPAIRS	AN	73.90	
02/06/23	17241	25	WATER COOLER, DRAIN CLNR	01/19	74248A	195	202	692	CLOTHES/DRY GOODS -		64.99	
02/06/23	17241	1319	KNEE BOOTS	01/20	A109473	001	151	695	OTHER CONSUMABLE	SU	34.95	
02/06/23	17241	169	SHOVEL	01/25	A109652	400	340	695	OTHER CONSUMABLE	SU	43.98	
02/06/23	17241	1319	LOCK NUT, ADAPTER	01/26	A109676	001	204	641	BUILDING REPAIRS	AN	86.22	
02/06/23	17241	114	FLAG	01/26	A109684	097	265	695	OTHER CONSUMABLE	SU	29.99	
02/06/23	17241	1319	TEST PLUG	01/31	A109833	001	204	641	BUILDING REPAIRS	AN	6.99	1,083.36
02/21/23	17412	192	RAINSUITS	02/02	A109881	400	340	695	OTHER CONSUMABLE	SU	62.00	
02/21/23	17412	192	KEY	02/02	B74446	400	340	695	OTHER CONSUMABLE	SU	7.45	69.45
03/06/23	17585	1538	HANGER, PICTURE WIRE	01/27	A109726	001	151	641	BUILDING REPAIRS	AN	19.16	
03/06/23	17585	1538	BLADES, BOLTS	02/02	B74439	001	151	641	BUILDING REPAIRS	AN	46.57	
03/06/23	17585	1538	BATTERIES	02/10	B74570	001	151	641	BUILDING REPAIRS	AN	18.99	
03/06/23	17585	1538	DOUBLE SNAP	02/15	B74650	001	151	641	BUILDING REPAIRS	AN	7.74	
03/06/23	17585	210	RAINSUITS, LITTER TOOL	02/21	A110541	400	340	695	OTHER CONSUMABLE	SU	158.41	
03/06/23	17585	1538	LIQUID NAILS,ADHESIVE	03/01	110106	001	151	695	OTHER CONSUMABLE	SU	32.55	283.42
03/20/23	17837	49	SLEDGE HAMMER	02/27	B74866	160	300	695	OTHER CONSUMABLE	SU	138.00	
03/20/23	17837	228	RAT BAIT	02/28	A110773	400	340	695	OTHER CONSUMABLE	SU	110.23	
03/20/23	17837	1725	CORNER IRON, MENDING PLAT	02/28	B74893	001	151	695	OTHER CONSUMABLE	SU	5.76	
03/20/23	17837	49	RED THREADLOCK, BLUE THRE	03/06	A110975	160	300	695	OTHER CONSUMABLE	SU	60.00	
03/20/23	17837	228	DRILL BIT	03/07	A111009	400	340	644	SMALL TOOLS		253.35	567.34
04/03/23	18100	1921	VELCRO TAPE, ADAPTER	03/06	A110960	001	151	641	BUILDING REPAIRS	AN	32.34	
04/03/23	18100	1921	BIT	03/15	111332	001	151	641	BUILDING REPAIRS	AN	11.49	
04/03/23	18100	65	PADLOCK, KEY	03/16	111416	160	300	695	OTHER CONSUMABLE	SU	32.89	
04/03/23	18100	1921	GLUE UN, GLUE STICKS	03/20	111506	001	151	695	OTHER CONSUMABLE	SU	27.98	104.70
04/17/23	18259	2027	COUPLING COMPRESSION	01/10	A108821	001	151	641	BUILDING REPAIRS	AN	8.99	
04/17/23	18259	2027	SOCKET	03/02	B74926	001	151	641	BUILDING REPAIRS	AN	13.60	
04/17/23	18259	2027	CAULK	03/30	A111921	001	151	641	BUILDING REPAIRS	AN	7.58	
04/17/23	18259	2027	HEATER, SEALER	04/03	B75498	001	200	695	OTHER CONSUMABLE	SU	29.99	
						001	222	641	BUILDING REPAIRS	AN	19.98	
04/17/23	18259	523	BALL VALVE, NIPPLE	04/03	112074	150	300	681	REPAIR AND REPLACEM		91.79	171.93
04/17/23	18272	6	DRILL BITS	04/03	B75504	092	000	242	RESTRICTED FOR PUBL		23.71	23.71

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05/01/23	18443	2140	MENDERS, HCLAM	04/10	112314	001	221	681		REPAIR AND REPLACEM	10.33	
05/01/23	18443	2140	RAT BAIT, MOUSE TRAPS	04/10	112353	001	151	641		BUILDING REPAIRS AN	11.56	
05/01/23	18443	289	SPRAYER	04/12	112438	400	340	695		OTHER CONSUMABLE SU	74.50	
05/01/23	18443	2140	ROLLER COVER	04/14	112590	001	151	641		BUILDING REPAIRS AN	16.77	
05/01/23	18443	2140	TOOLS	04/17	B75758	001	151	641		BUILDING REPAIRS AN	5.78	
05/01/23	18443	2140	GORILLA GLUE	04/20	B75830	001	151	641		BUILDING REPAIRS AN	6.99	
05/01/23	18443	2140	UTILITY KNIFE, BLADES	04/20	112799	001	151	695		OTHER CONSUMABLE SU	14.36	
05/01/23	18443	557	ELBOW, FILE	04/20	112830	150	300	695		OTHER CONSUMABLE SU	33.59	173.88
05/15/23	18612	2257	GLOVES	04/29	113222	001	151	695		OTHER CONSUMABLE SU	16.99	
05/15/23	18612	2257	DRILL BITS	05/03	113402	001	151	641		BUILDING REPAIRS AN	27.20	
05/15/23	18612	2257	PLUG KIT, PLUG	05/04	113423	001	151	681		REPAIR AND REPLACEM	18.98	
05/15/23	18612	2257	SILICONE	05/08	113595	001	151	641		BUILDING REPAIRS AN	35.96	
05/15/23	18612	2257	QUIKRETE, PAIL	05/08	76130	001	221	641		BUILDING REPAIRS AN	26.58	125.71
06/05/23	18936	2521	CONNECTOR, UTILITY BLADE	05/12	113821	001	151	641		BUILDING REPAIRS AN	68.93	
06/05/23	18936	2521	TAPE, EXT CORD	05/13	113858	001	151	641		BUILDING REPAIRS AN	89.48	
06/05/23	18936	2521	S TRAP, PIPE, NUT	05/16	113945	001	221	641		BUILDING REPAIRS AN	24.84	
06/05/23	18936	2521	PASTE JOINT TEFLON	05/16	76254	001	151	641		BUILDING REPAIRS AN	4.49	
06/05/23	18936	2521	PROPANE CYL	05/19	114035	001	151	641		BUILDING REPAIRS AN	5.39	193.13
06/09/23	19031	2590	DRILL BIT	05/23	114143	001	151	641		BUILDING REPAIRS AN	21.78	
06/09/23	19031	2590	DRILL BIT, FILE	05/25	114257	001	151	641		BUILDING REPAIRS AN	24.88	
06/09/23	19031	657	HEX DIE	05/31	76478	150	300	695		OTHER CONSUMABLE SU	4.30	
06/09/23	19031	2590	MOUSE TRAP, STAPLES	06/01	76499	001	200	641		BUILDING REPAIRS AN	9.18	
06/09/23	19031	2590	SANDPAPER	06/02	114566	001	151	641		BUILDING REPAIRS AN	22.76	
06/09/23	19031	2590	SANDPAPER	06/02	114566	001	151	641		BUILDING REPAIRS AN	10.71	93.61
06/19/23	19155	2665	SILICONE	06/06	114684	001	204	641		BUILDING REPAIRS AN	16.98	
06/19/23	19155	683	NIPPLE, GAUGE	06/07	76631	150	300	695		OTHER CONSUMABLE SU	32.38	49.36
07/03/23	19426	722	SOIL PROBE	06/20	B76890	150	300	644		SMALL TOOLS	42.99	
07/03/23	19426	372	HEX BOLT, WASHER	06/23	115502	400	340	681		REPAIR AND REPLACEM	31.62	
07/03/23	19426	372	RETURN	06/23	115516	400	340	695		OTHER CONSUMABLE SU	14.57CR	
07/03/23	19426	722	GREASE GUNCOUPLER, HOSE,	06/26	115569	150	300	644		SMALL TOOLS	50.23	110.27
07/17/23	19591	2980	EXT CORD, POWER BIT	06/23	115505	001	151	641		BUILDING REPAIRS AN	19.68	
07/17/23	19591	394	LITTER TOOL	06/30	115772	400	340	695		OTHER CONSUMABLE SU	74.95	
07/17/23	19591	2980	EXTENSION CORD	07/06	115952	001	151	641		BUILDING REPAIRS AN	16.49	
07/17/23	19591	2980	HEX KEY FLAPPER	07/07	116006	001	151	641		BUILDING REPAIRS AN	31.56	142.68
08/07/23	19837	3145	QUICK LINK	04/18	112703	001	151	641		BUILDING REPAIRS AN	3.10	
08/07/23	19837	3145	BOTTOM TAP	05/24	114226	001	151	641		BUILDING REPAIRS AN	5.62	
08/07/23	19837	3145	STOVE BOLT	07/15	77338	001	151	641		BUILDING REPAIRS AN	7.68	
08/07/23	19837	417	CHAIN OIL, TRUFUEL	07/25	116644	400	340	670		PETROLEUM PRODUCTS	37.29	53.69
08/21/23	20134	3371	STRIP-SURGE	07/26	77489	001	151	695		OTHER CONSUMABLE SU	29.99	
08/21/23	20134	3371	EDGER, TROWEL	07/28	116729	001	151	641		BUILDING REPAIRS AN	22.58	
08/21/23	20134	3371	UTILITY KNIFE	07/31	116809	001	151	695		OTHER CONSUMABLE SU	5.67	
08/21/23	20134	3371	STAPLES	08/02	77566	001	221	641		BUILDING REPAIRS AN	36.17	
08/21/23	20134	444	GLOVES, SPRAYER	08/04	116953	400	340	695		OTHER CONSUMABLE SU	720.54	814.95

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09/05/23	20423	3587	BATTERIES	08/10	117181	001	151	695	OTHER CONSUMABLE SU		18.97		
09/05/23	20423	3587	DEGREASER	08/10	117209	001	151	645	CUSTODIAL SUPPLIES		9.99		
09/05/23	20423	3587	SEALANT	08/11	117229	001	151	641	BUILDING REPAIRS AN		23.98		
09/05/23	20423	128	KEY	08/17	117511	160	300	641	BUILDING REPAIRS AN		3.73		
09/05/23	20423	3587	LAG BOLT	08/22	77888	001	151	641	BUILDING REPAIRS AN		8.50		
09/05/23	20423	3587	BIT	08/23	117791	001	151	641	BUILDING REPAIRS AN		3.79		
09/05/23	20423	3587	BRUSH	08/24	117829	001	151	641	BUILDING REPAIRS AN		18.18		
09/05/23	20423	3587	COVERALL	08/25	117864	001	151	641	BUILDING REPAIRS AN		7.93		
09/05/23	20423	3587	GLOVES	08/26	117872	001	151	641	BUILDING REPAIRS AN		4.78	99.85	
09/18/23	20690	164	HINGE	09/06	118197	160	300	682	OTHER MACHINERY REP		10.99	10.99	
TUPELO HARDWARE CO INC				26	EXPENDITURE		6,920.45		BALANCE SHEET		.00	TOTAL	6,920.45

318 TUPELO LUMBER COMPANY INC-SERC													
10/03/22	15531	108	LUMBER	09/12	399714	001	151	641	BUILDING REPAIRS AN		202.63	202.63	
10/17/22	15688	76	TIE DOWN, SPRUCE	09/26	300482	150	300	695	OTHER CONSUMABLE SU		74.62	74.62	
01/18/23	16999	310	BOLTS, WASHER	12/15	304974	150	300	695	OTHER CONSUMABLE SU		30.25	30.25	
02/06/23	17242	361	#2 PINE	01/10	305927	150	300	695	OTHER CONSUMABLE SU		75.79		
02/06/23	17242	361	#2 PINE	01/10	305955	150	300	695	OTHER CONSUMABLE SU		31.04	106.83	
06/09/23	19032	2591	JOINT COMPOUND	06/01	312885	001	151	641	BUILDING REPAIRS AN		9.25		
06/09/23	19032	2591	PULL PLATE, PUSH PLATE	06/01	312889	001	151	641	BUILDING REPAIRS AN		29.95	39.20	
09/18/23	20691	165	FLOAT, REBAR	08/30	317199	160	300	695	OTHER CONSUMABLE SU		24.50	24.50	
TUPELO LUMBER COMPANY INC-SERCO				6	EXPENDITURE		478.03		BALANCE SHEET		.00	TOTAL	478.03

811 TUPELO LUNCHEON CIVITAN CLUB													
10/17/22	15689	211	FLAG PROJECT	08/28	14244Q	001	451	641	BUILDING REPAIRS AN		205.00	205.00	
08/07/23	19838	3146	FLAG PROGRAM	07/10	71023	001	151	54040	BUILDINGS		205.00	205.00	
TUPELO LUNCHEON CIVITAN CLUB				2	EXPENDITURE		410.00		BALANCE SHEET		.00	TOTAL	410.00

2576 TUPELO ONE HOUR MARTINIZING													
02/06/23	17243	1320	PATCHES	01/04	1423	001	200	691	UNIFORMS		55.00	55.00	
TUPELO ONE HOUR MARTINIZING				1	EXPENDITURE		55.00		BALANCE SHEET		.00	TOTAL	55.00

3235 TUPELO PUBLIC SCHOOL DISTRICT													

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/19/23	19156	4	PUL - FEE IN LIEU	06/08	060823		657	550	750	3	TUPELO SD	407,392.60	407,392.60	
TUPELO PUBLIC SCHOOL DISTRICT				1	EXPENDITURE		407,392.60				BALANCE SHEET	.00	TOTAL	407,392.60

1711 TUPELO TINT & AUTO GLASS														
03/06/23	17586	1539	TINT	02/27	34385		001	260	695		OTHER CONSUMABLE SU	175.00	175.00	
06/09/23	19033	2592	INSTALL WINDOW FILM	05/24	34741		001	204	540		BUILDINGS R&M BY OU	175.00	175.00	
TUPELO TINT & AUTO GLASS				2	EXPENDITURE		350.00				BALANCE SHEET	.00	TOTAL	350.00

2565 TUPELO UPHOLSTERY														
01/03/23	16775	983	COVERED AND PAD BOARDS	12/09	14609		001	200	542		VEHICLES R&M BY OUT	300.00	300.00	
TUPELO UPHOLSTERY				1	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00

062 TUPELO WATER & LIGHT DEPT														
10/03/22	15532	109	215308 114947 JUSTICE CEN	09/01	92922E		001	151	510		UTILITIES	10,881.67		
10/03/22	15532	109	215309 114948 OLD CRT HOU	09/01	92922F		001	151	510		UTILITIES	278.14		
10/03/22	15532	109	215877 115439 CRT HOUSE	09/01	92922G		001	151	510		UTILITIES	2,203.86		
10/03/22	15532	109	215879 115441 JUSTICE CRT	09/01	92922H		001	151	510		UTILITIES	1,140.75		
10/03/22	15532	109	216218 115745 SHOP	09/01	92922J		001	204	510		UTILITIES	84.71		
10/03/22	15532	109	215327 114961 BOARD	09/01	92922Q		001	151	510		UTILITIES	924.64		
10/03/22	15532	109	216220 115747 AD JAIL	09/01	92922S		001	204	510		UTILITIES	12,786.36		
10/03/22	15532	109	216029 115573 DHS	09/01	92922V		001	451	510		UTILITIES	4,259.83		
10/03/22	15532	109	216219 115746 JDC	09/01	92922W		001	222	510		UTILITIES	2,193.06		
10/03/22	15532	18	207180 107219 TN	09/09	10722Q		097	265	510		UTILITIES	233.35		
10/03/22	15532	18	207181 107220 LAWDALE	09/09	10722W		097	265	510		UTILITIES	352.38		
10/03/22	15532	109	207995 107967 CARNATION	09/13	101022U		001	151	510		UTILITIES	12.74		
10/03/22	15532	109	208763 108665 DA	09/14	101022E		001	151	510		UTILITIES	176.65		
10/03/22	15532	109	208718 108626 SPRING ST	09/14	101022Q		001	151	510		UTILITIES	397.92		
10/03/22	15532	109	223816 115747 AD JAIL	09/14	101022R		001	204	510		UTILITIES	37.11		
10/03/22	15532	109	208655 108575 WRK CTR	09/14	101022T		001	221	510		UTILITIES	1,226.42		
10/03/22	15532	109	208762 108664 DA	09/14	101022W		001	151	510		UTILITIES	424.04		
10/03/22	15532	109	208656 115439 CRT HOUSE	09/14	101022Y		001	151	510		UTILITIES	167.39		
10/03/22	15532	37	210502 110375 CENTRAL	09/16	101222Q		150	300	510		UTILITIES	397.08	38,178.10	

10/17/22	15690	212	216164 115697 EXT SERVICE	10/01	100122		001	512	510		UTILITIES	897.81		
							001	631	510		UTILITIES	299.27	1,197.08	

11/07/22	15939	386	216029 115573 DHS	10/01	1022B		001	451	510		UTILITIES	3,337.31		
11/07/22	15939	386	216219 115746 JDC	10/01	1022E		001	222	510		UTILITIES	1,712.88		
11/07/22	15939	386	215308 114947 JUSTICE CTR	10/01	1022Q		001	151	510		UTILITIES	8,355.81		
11/07/22	15939	386	216220 115747 JAIL	10/01	1022R		001	200	510		UTILITIES	10,092.54		
11/07/22	15939	386	216218 115745 JAIL	10/01	1022T		001	200	510		UTILITIES	64.05		

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11/07/22	15939	386	215879 115441 JUSTICE CRT	10/01 1022U		001	151	510		UTILITIES	810.68	
11/07/22	15939	386	215327 114961 BOS	10/01 1022W		001	151	510		UTILITIES	672.61	
11/07/22	15939	386	215877 115439 CRT HOUSE	10/01 1022Y		001	151	510		UTILITIES	1,496.89	
11/07/22	15939	386	215309 114948 CRT HOUSE	10/01 103122X		001	151	510		UTILITIES	168.04	
11/07/22	15939	47	207181 107220 LAWDALE	10/09 11722M		097	265	510		UTILITIES	307.08	
11/07/22	15939	47	207180 107219 THERON NICH	10/09 11722Q		097	265	510		UTILITIES	209.02	
11/07/22	15939	386	207995 107967 CARNATION	10/13 1122R		001	151	510		UTILITIES	15.74	
11/07/22	15939	138	210502 110375 CENTRAL	10/14 111422P		150	300	510		UTILITIES	301.55	
11/07/22	15939	386	208763 108665 DA	10/14 1122E		001	151	510		UTILITIES	122.40	
11/07/22	15939	386	208655 108575 JAIL	10/14 1122H		001	204	510		UTILITIES	884.68	
11/07/22	15939	386	208718 108626 SPRING ST	10/14 1122Q		001	151	510		UTILITIES	276.05	
11/07/22	15939	386	208656 115439 CRT HOUSE	10/14 1122T		001	151	510		UTILITIES	105.53	
11/07/22	15939	386	208762 108664 DA	10/14 1122W		001	151	510		UTILITIES	252.70	
11/07/22	15939	386	223816 115747 JAIL	10/14 1122Y		001	204	510		UTILITIES	24.80	29,210.36
11/21/22	16198	572	216164 115697 EXT SERV	10/31 112922P		001	512	510		UTILITIES	542.24	
						001	631	510		UTILITIES	180.74	
11/21/22	16198	572	215327 114961 BOS	11/01 112922E		001	151	510		UTILITIES	361.35	
11/21/22	16198	572	215309 114948 OLD CRT HOU	11/01 112922I		001	151	510		UTILITIES	289.88	
11/21/22	16198	572	215308 14947 JUSTICE CTR	11/01 112922O		001	151	510		UTILITIES	7,151.24	
11/21/22	16198	572	216218 115745 SHERIFF SHO	11/01 112922Q		001	204	510		UTILITIES	53.90	
11/21/22	16198	572	216219 115746 JDC	11/01 112922R		001	222	510		UTILITIES	1,150.25	
11/21/22	16198	572	216029 115573 DHS	11/01 112922T		001	451	510		UTILITIES	2,098.86	
11/21/22	16198	572	215877 115439 CRT HOUSE	11/01 112922U		001	151	510		UTILITIES	1,118.53	
11/21/22	16198	572	216220 115747 ADULT JAIL	11/01 112922W		001	204	510		UTILITIES	8,120.42	
11/21/22	16198	572	215879 115441 JUSTICE CRT	11/01 112922Y		001	151	510		UTILITIES	732.81	21,800.22
12/05/22	16384	68	207181 107220 LAWDALE	11/09 12722Q		097	265	510		UTILITIES	282.95	
12/05/22	16384	68	207180 107219 THERON NICH	11/09 12722W		097	265	510		UTILITIES	196.72	
12/05/22	16384	698	207995 107967 CARNATION S	11/13 120922R		001	151	510		UTILITIES	15.74	
12/05/22	16384	698	223816 115747 ADULT JAIL	11/14 120922E		001	204	510		UTILITIES	41.45	
12/05/22	16384	698	208718 108626 SPRING ST	11/14 120922T		001	151	510		UTILITIES	153.69	
12/05/22	16384	698	208762 108664 DA	11/14 120922Y		001	151	510		UTILITIES	116.12	
12/05/22	16384	698	208656 115439 CRT HOUSE	11/14 12922Q		001	151	510		UTILITIES	66.39	
12/05/22	16384	698	208763 108665 DA	11/14 12922U		001	151	510		UTILITIES	106.95	
12/05/22	16384	698	208655 108575 WRK CTR	11/14 12922W		001	221	510		UTILITIES	561.74	
12/05/22	16384	215	210502 110375 CENTRAL	11/16 121222Q		150	300	510		UTILITIES	260.28	1,802.03
12/19/22	16599	858	216164 115697 EXT SER	12/01 122922		001	512	510		UTILITIES	484.33	
						001	631	510		UTILITIES	161.44	645.77
01/03/23	16776	984	216218 115745 SHOP	12/01 122922A		001	204	510		UTILITIES	54.42	
01/03/23	16776	984	216220 115747 ADULT JAIL	12/01 122922B		001	204	510		UTILITIES	7,348.69	
01/03/23	16776	984	216029 115573 DHS	12/01 122922C		001	451	510		UTILITIES	1,931.30	
01/03/23	16776	984	215879 115441 JUSTICE CRT	12/01 122922D		001	151	510		UTILITIES	568.14	
01/03/23	16776	984	215309 114948 OLD CRT HOU	12/01 122922E		001	151	510		UTILITIES	198.24	
01/03/23	16776	984	215877 115439 CRT HOUSE	12/01 122922F		001	151	510		UTILITIES	1,088.35	
01/03/23	16776	984	215327 114961 BOS	12/01 122922G		001	151	510		UTILITIES	341.70	
01/03/23	16776	984	216219 115746 JDC	12/01 122922H		001	222	510		UTILITIES	1,100.89	
01/03/23	16776	984	215308 114947 JUSTICR CTR	12/01 122922I		001	151	510		UTILITIES	5,732.11	
01/03/23	16776	94	207181 107220 LAWDALE	12/09 1923H		097	265	510		UTILITIES	256.96	

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01/03/23	16776	94	207180	107219	THERON NICH	12/09	1923I	097	265	510	UTILITIES	175.59			
01/03/23	16776	984	207995	107967	CARNATION S	12/13	1923G	001	151	510	UTILITIES	15.74			
01/03/23	16776	984	208718	108626	SPRING ST	12/14	1923A	001	151	510	UTILITIES	158.90			
01/03/23	16776	984	208762	108664	DA	12/14	1923B	001	151	510	UTILITIES	103.61			
01/03/23	16776	984	208763	108665	DA	12/14	1923C	001	151	510	UTILITIES	125.09			
01/03/23	16776	984	208655	108575	WRK CTR	12/14	1923D	001	221	510	UTILITIES	637.88			
01/03/23	16776	984	208656	115439	CRT HOUSE	12/14	1923E	001	151	510	UTILITIES	102.90			
01/03/23	16776	984	223816	115747	ADULT JAIL	12/14	1923F	001	204	510	UTILITIES	71.51			
01/03/23	16776	278	210502	110375	ROAD	12/16	11223A	150	300	510	UTILITIES	214.18	20,226.20		
01/18/23	17000	1154	216164	115697	EXT SERV	01/01	13023	001	512	510	UTILITIES	406.80			
								001	631	510	UTILITIES	135.60	542.40		
02/06/23	17244	1321	215308	114947	JUSTICE CTR	01/01	13023B	001	151	510	UTILITIES	5,846.94			
02/06/23	17244	1321	215309	114948	OLD CRT HOU	01/01	13023C	001	151	510	UTILITIES	25.02			
02/06/23	17244	1321	215877	115439	COURT HOUSE	01/01	13023D	001	151	510	UTILITIES	1,149.40			
02/06/23	17244	1321	216218	115745	SHERIFF SHO	01/01	13023E	001	204	510	UTILITIES	54.50			
02/06/23	17244	1321	216220	115747	JAIL	01/01	13023F	001	204	510	UTILITIES	6,546.01			
02/06/23	17244	1321	216029	115573	DHS	01/01	13023G	001	451	510	UTILITIES	1,851.10			
02/06/23	17244	1321	215327	114961	BOS	01/01	13023H	001	151	510	UTILITIES	379.90			
02/06/23	17244	1321	216219	115746	JDC	01/01	13023I	001	222	510	UTILITIES	1,183.81			
02/06/23	17244	1321	215879	115441		01/01	13023Z	001	151	510	UTILITIES	563.20			
02/06/23	17244	115	207181	107220	LAWNDALE	01/09	2723U	097	265	510	UTILITIES	255.74			
02/06/23	17244	115	207180	107219	THERON NICH	01/09	2723X	097	265	510	UTILITIES	166.77			
02/06/23	17244	1321	207995	107967	CARNATION S	01/13	2923G	001	151	510	UTILITIES	15.74			
02/06/23	17244	1321	208718	108626		01/14	2923A	001	151	510	UTILITIES	235.31			
02/06/23	17244	1321	208762	108664	DA	01/14	2923B	001	151	510	UTILITIES	119.89			
02/06/23	17244	1321	208763	108665	DA	01/14	2923C	001	151	510	UTILITIES	146.01			
02/06/23	17244	1321	223816	115747	ADULT JAIL	01/14	2923D	001	200	510	UTILITIES	90.80			
02/06/23	17244	1321	208656	115439	CRT HOUSE	01/14	2923E	001	151	510	UTILITIES	333.04			
02/06/23	17244	1321	208655	108575	WRK CTR	01/14	2923F	001	221	510	UTILITIES	651.17			
02/06/23	17244	362	210502	110375	RD	01/15	21323P	150	300	510	UTILITIES	203.90	19,818.25		
02/21/23	17413	1420	215309	114948	OLD CRT HOU	01/31	22822R	001	151	510	UTILITIES	25.02			
02/21/23	17413	1420	216029	115573	DHS	02/01	22823D	001	451	510	UTILITIES	1,821.91			
02/21/23	17413	1420	216219	115746	JDC	02/01	22823F	001	222	510	UTILITIES	1,155.20			
02/21/23	17413	1420	215308	114947	JC	02/01	22823J	001	151	510	UTILITIES	6,049.54			
02/21/23	17413	1420	215327	114961	BOS	02/01	22823M	001	151	510	UTILITIES	318.68			
02/21/23	17413	1420	216220	115747	ADULT JAIL	02/01	22823Q	001	204	510	UTILITIES	7,231.63			
02/21/23	17413	1420	216218	115745	SHERIFF SHO	02/01	22823V	001	204	510	UTILITIES	56.47			
02/21/23	17413	1420	215879	115441	JUSTICE CRT	02/01	22823X	001	151	510	UTILITIES	547.69			
02/21/23	17413	1420	215877	115439	COURT HOUSE	02/01	22823Y	001	151	510	UTILITIES	1,172.15			
02/21/23	17413	1420	216164	115697	EXTENSION	02/16	022823G	001	512	510	UTILITIES	470.00			
								001	631	510	UTILITIES	156.67	19,004.96		
03/06/23	17587	135	THERON	NICHOLS	207180	10	02/09	3723Q	097	265	510	UTILITIES	173.23		
03/06/23	17587	135	207181	107220	LAWNDALE	02/09	3723W	097	265	510	UTILITIES	266.39			
03/06/23	17587	1540	207995	107967	CARNATION	02/13	3923X	001	151	510	UTILITIES	15.74			
03/06/23	17587	1540	208763	108665	DA	02/14	3923F	001	151	510	UTILITIES	146.16			
03/06/23	17587	1540	208718	108626	SPRING ST	02/14	3923G	001	151	510	UTILITIES	290.76			
03/06/23	17587	1540	208655	108575	WRK CTR	02/14	3923P	001	221	510	UTILITIES	735.38			

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03/06/23	17587	1540	223816 115747	ADULT JAIL	02/14	3923U		001	204	510	UTILITIES	90.50	
03/06/23	17587	1540	208656 115439	CRT HOUSE	02/14	3923V		001	151	510	UTILITIES	332.94	
03/06/23	17587	1540	208762 108664	DA	02/14	3923W		001	151	510	UTILITIES	109.27	
03/06/23	17587	429	210502 110375	CENTRAL	02/16	31323V		150	300	510	UTILITIES	250.90	2,411.27
03/20/23	17838	1726	216164 115697	EXT SERVICE	03/01	32923V		001	512	510	UTILITIES	451.38	
								001	631	510	UTILITIES	150.46	601.84
04/03/23	18101	1922	216220 115747	JAIL	03/01	32923A		001	204	510	UTILITIES	7,459.87	
04/03/23	18101	1922	215327 114961	BOS	03/01	32923B		001	151	510	UTILITIES	354.86	
04/03/23	18101	1922	215877 115439	CRT HOUSE	03/01	32923C		001	151	510	UTILITIES	1,117.60	
04/03/23	18101	1922	216029 115573	DHS	03/01	32923D		001	451	510	UTILITIES	1,748.05	
04/03/23	18101	1922	215879 115441	JUSTICE CRT	03/01	32923G		001	151	510	UTILITIES	571.53	
04/03/23	18101	1922	215308 114947	JUSTICE CTR	03/01	32923J		001	151	510	UTILITIES	5,840.78	
04/03/23	18101	1922	215309 114948	OLD CRT HOU	03/01	32923O		001	151	510	UTILITIES	26.48	
04/03/23	18101	1922	216219 115746	JDC	03/01	32923P		001	222	510	UTILITIES	1,088.83	
04/03/23	18101	1922	216218 115745	SHERIFF SHO	03/01	32923S		001	204	510	UTILITIES	55.24	
04/03/23	18101	162	207181 107220	LAWNDALE	03/09	41023L		097	265	510	UTILITIES	266.82	
04/03/23	18101	162	207180 107219	THERON NICH	03/09	41023N		097	265	510	UTILITIES	148.62	
04/03/23	18101	1922	207995 107967	CARNATION S	03/13	41023G		001	151	510	UTILITIES	15.85	
04/03/23	18101	1922	223816 115747	AD JAIL	03/14	41023A		001	204	510	UTILITIES	46.99	
04/03/23	18101	1922	208656 115439	CRT HOUSE	03/14	41023C		001	151	510	UTILITIES	113.21	
04/03/23	18101	1922	208763 108665	DA	03/14	41023D		001	151	510	UTILITIES	106.74	
04/03/23	18101	1922	208655 108575	WRK CTR	03/14	41023J		001	221	510	UTILITIES	642.38	
04/03/23	18101	1922	208718 108626	SPRING	03/14	41023Q		001	151	510	UTILITIES	133.32	
04/03/23	18101	1922	208762 108664	DA	03/14	41023W		001	151	510	UTILITIES	104.10	
04/03/23	18101	492	210502 110375	CENTRAL	03/15	41223Q		150	300	510	UTILITIES	201.52	20,042.79
04/17/23	18260	2028	216164 115697	MP	04/01	42823Q		001	512	510	UTILITIES	539.52	
								001	631	510	UTILITIES	179.84	719.36
05/01/23	18444	2141	215309 114947	OLD CRT HOU	03/27	42823P		001	151	510	UTILITIES	26.48	
05/01/23	18444	2141	215877 115439	CRT HOUSE	04/01	42823C		001	151	510	UTILITIES	1,105.63	
05/01/23	18444	2141	216220 115747	JAIL	04/01	42823E		001	204	510	UTILITIES	6,449.44	
05/01/23	18444	2141	216219 115746	JDC	04/01	42823J		001	222	510	UTILITIES	1,101.54	
05/01/23	18444	2141	215308 114947	JUSTICE CEN	04/01	42823R		001	151	510	UTILITIES	6,214.25	
05/01/23	18444	2141	215879 115441	JUSTICE CRT	04/01	42823T		001	151	510	UTILITIES	555.17	
05/01/23	18444	2141	216029 115573	DHS	04/01	42823U		001	631	510	UTILITIES	1,974.23	
05/01/23	18444	2141	216218 115745	SHOP	04/01	42823V		001	204	510	UTILITIES	54.11	
05/01/23	18444	2141	215327 114961	BOS	04/01	42823W		001	151	510	UTILITIES	354.79	
05/01/23	18444	179	207181 107220	LAWNDALE	04/09	5823L		097	265	510	UTILITIES	254.14	
05/01/23	18444	179	207180 107219	THERON NICH	04/09	5823TN		097	265	510	UTILITIES	154.83	
05/01/23	18444	558	210502 110375	RD	04/12	51223Q		150	300	510	UTILITIES	201.82	
05/01/23	18444	2141	207995 107967	CARNATION S	04/13	5923V		001	151	510	UTILITIES	15.74	
05/01/23	18444	2141	223816 115747	JAIL	04/14	4923C		001	204	510	UTILITIES	51.25	
05/01/23	18444	2141	208762 108664	DA	04/14	5923F		001	151	510	UTILITIES	126.75	
05/01/23	18444	2141	208656 115439	CRT HOUSE	04/14	5923H		001	151	510	UTILITIES	122.08	
05/01/23	18444	2141	208763 108665	DA	04/14	5923R		001	151	510	UTILITIES	117.79	
05/01/23	18444	2141	208655 108575	WRK CTR	04/14	5923W		001	221	510	UTILITIES	739.95	
05/01/23	18444	2141	208718 108626	HUDSON BLDG	04/14	5923X		001	151	510	UTILITIES	162.74	19,782.73

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05/15/23	18613	2258	216164 115697	05/01	EXT CTR	53023D			001 512 510	UTILITIES	477.42	
									001 631 510	UTILITIES	159.14	636.56
06/05/23	18937	2522	215309 114948	04/28	OLD CRT HOU	53023J			001 151 510	UTILITIES	85.88	
06/05/23	18937	2522	215327 114961	05/01	BOS	53023A			001 151 510	UTILITIES	328.46	
06/05/23	18937	2522	216219 115746	05/01	JDC	53023B			001 222 510	UTILITIES	924.78	
06/05/23	18937	2522	215308 114947	05/01	JUSTICE CTR	53023C			001 151 510	UTILITIES	6,072.42	
06/05/23	18937	2522	215877 115439	05/01	CRT HOUSE	53023E			001 151 510	UTILITIES	955.47	
06/05/23	18937	2522	215879 115441	05/01	JUSTICE CRT	53023F			001 151 510	UTILITIES	528.02	
06/05/23	18937	2522	216029 115573	05/01	DHS	53023G			001 451 510	UTILITIES	1,753.90	
06/05/23	18937	2522	216218 115745	05/01	SHERIFF SHO	53023H			001 204 510	UTILITIES	48.70	
06/05/23	18937	2522	216220 115747	05/01	ADULT JAIL	53023I			001 204 510	UTILITIES	7,116.69	
06/05/23	18937	201	207181 107220	05/09	LAWNDALE	6723L			097 265 510	UTILITIES	255.71	
06/05/23	18937	201	207180 107219	05/09	THERON NICH	6723T			097 265 510	UTILITIES	155.93	
06/05/23	18937	2522	207995 107967	05/13	CARNATION S	6923C			001 151 510	UTILITIES	15.74	
06/05/23	18937	2522	208763 108665	05/14	DA	6923E			001 151 510	UTILITIES	106.78	
06/05/23	18937	2522	20872 108664	05/14	DA	6923F			001 151 510	UTILITIES	158.90	
06/05/23	18937	2522	223816 115747	05/14	AD JAIL	6923J			001 204 510	UTILITIES	33.21	
06/05/23	18937	2522	208718 108626	05/14	SPRING ST	6923S			001 151 510	UTILITIES	178.83	
06/05/23	18937	2522	208656 115439	05/14	CRT HOUSE	6923U			001 151 510	UTILITIES	58.68	
06/05/23	18937	2522	208655 108575	05/14	WRK CTR	6923W			001 221 510	UTILITIES	765.99	
06/05/23	18937	635	210502 110375	05/16	CENTRAL	61223X			150 300 510	UTILITIES	283.03	19,827.12
06/19/23	19157	2666	216164 115697	06/01	EXT SERVICE	62923M			001 512 510	UTILITIES	674.66	
									001 631 510	UTILITIES	224.89	899.55
07/03/23	19427	2871	216220 115747	06/01	ADULT JAIL	62923A			001 204 510	UTILITIES	8,180.42	
07/03/23	19427	2871	216218 115745	06/01	SHERIFF SHO	62923B			001 204 510	UTILITIES	65.73	
07/03/23	19427	2871	216029 115573	06/01	DHS	62923C			001 631 510	UTILITIES	2,613.58	
07/03/23	19427	2871	215879 115441	06/01	JUSTICE CRT	62923D			001 151 510	UTILITIES	703.15	
07/03/23	19427	2871	215877 115439	06/01	CRT HOUSE	62923E			001 151 510	UTILITIES	1,284.64	
07/03/23	19427	2871	215309 114948	06/01	OLD CRT HOU	62923F			001 151 510	UTILITIES	225.32	
07/03/23	19427	2871	215308 114947	06/01	JUSTICE CTR	62923G			001 151 510	UTILITIES	6,612.94	
07/03/23	19427	2871	215327 114961	06/01	BOS	62923H			001 151 510	UTILITIES	481.45	
07/03/23	19427	2871	216219 115746	06/01	JDC	62923I			001 222 510	UTILITIES	1,239.82	
07/03/23	19427	228	207181 107220	06/09	LAWNDALE	7723L			097 265 510	UTILITIES	312.98	
07/03/23	19427	228	207180 107219	06/09	THERON HICH	7723T			097 265 510	UTILITIES	173.33	
07/03/23	19427	2871	207995 107967	06/13	CARNATION S	71023Q			001 151 510	UTILITIES	15.74	
07/03/23	19427	2871	223816 115747	06/14	ADULT JAIL	71023A			001 204 510	UTILITIES	29.46	
07/03/23	19427	2871	208762 108664	06/14	DA	71023D			001 151 510	UTILITIES	382.51	
07/03/23	19427	2871	208656 115439	06/14	CRT HOUSE	71023F			001 151 510	UTILITIES	138.90	
07/03/23	19427	2871	208763 108665	06/14	DA	71023G			001 151 510	UTILITIES	140.35	
07/03/23	19427	2871	208718 108626	06/14	HUDSON BLDG	71023S			001 151 510	UTILITIES	297.07	
07/03/23	19427	2871	208655 108575	06/14	WRK CTR	71023W			001 221 510	UTILITIES	1,108.30	
07/03/23	19427	723	210502 110375	06/16	CENTRAL	71223C			150 300 510	UTILITIES	327.08	24,332.77
07/17/23	19592	2981	216164 115697	07/01	EXTENSION	73123			001 512 510	UTILITIES	945.07	
									001 631 510	UTILITIES	315.02	1,260.09
08/07/23	19839	3147	216220 115747	07/01	ADULT JAIL	73123A			001 204 510	UTILITIES	9,339.83	
08/07/23	19839	3147	215327 114961	07/01	BOS	73123B			001 151 510	UTILITIES	744.85	

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08/07/23	19839	3147	215309 114948	07/01	73123C	001	151	510		UTILITIES	274.04	
08/07/23	19839	3147	216218 115745	07/01	73123D	001	204	510		UTILITIES	69.19	
08/07/23	19839	3147	216219 115746	07/01	73123K	001	222	510		UTILITIES	1,611.46	
08/07/23	19839	3147	215879 115441	07/01	73123L	001	151	510		UTILITIES	896.34	
08/07/23	19839	3147	216029 115573	07/01	73123P	001	451	510		UTILITIES	3,039.44	
08/07/23	19839	3147	215877 115439	07/01	73123Q	001	151	510		UTILITIES	1,646.05	
08/07/23	19839	3147	215308 114947	07/01	73123X	001	151	510		UTILITIES	8,357.71	
08/07/23	19839	252	207181 208330	07/09	8723L	097	265	510		UTILITIES	326.07	
08/07/23	19839	252	207180 107219	07/09	8723U	097	265	510		UTILITIES	174.63	
08/07/23	19839	3147	207995 107967	07/13	8923C	001	151	510		UTILITIES	15.74	
08/07/23	19839	3147	223816 115747	07/14	8923A	001	204	510		UTILITIES	37.21	
08/07/23	19839	3147	208762 108664	07/14	8923F	001	151	510		UTILITIES	479.92	
08/07/23	19839	3147	208656 115439	07/14	8923O	001	151	510		UTILITIES	174.19	
08/07/23	19839	3147	208718 108626	07/14	8923P	001	151	510		UTILITIES	366.03	
08/07/23	19839	3147	208763 108665	07/14	8923T	001	151	510		UTILITIES	176.30	
08/07/23	19839	3147	208655 108575	07/14	8923W	001	221	510		UTILITIES	1,284.61	
08/07/23	19839	801	210502 110375	07/16	81423A	150	300	510		UTILITIES	408.85	29,422.46
08/21/23	20135	3372	216218 115745	08/01	82923C	001	204	510		UTILITIES	77.72	
08/21/23	20135	3372	216029 115573	08/01	82923D	001	451	510		UTILITIES	3,231.17	
08/21/23	20135	3372	216164 115697	08/01	82923H	001	512	510		UTILITIES	1,108.80	
						001	631	510		UTILITIES	369.60	
08/21/23	20135	3372	215308 114947	08/01	82923P	001	151	510		UTILITIES	8,929.95	
08/21/23	20135	3372	215879 115441	08/01	82923Q	001	151	510		UTILITIES	954.45	
08/21/23	20135	3372	215309 114948	08/01	82923R	001	151	510		UTILITIES	287.62	
08/21/23	20135	3372	215327 114961	08/01	82923S	001	151	510		UTILITIES	827.87	
08/21/23	20135	3372	216219 115746	08/01	82923T	001	222	510		UTILITIES	1,771.57	
08/21/23	20135	3372	216220 115747	08/01	82923V	001	204	510		UTILITIES	10,829.00	
08/21/23	20135	3372	215877 115439	08/01	82923X	001	151	510		UTILITIES	1,824.25	30,212.00
09/05/23	20424	281	207181 107220	08/09	9723L	097	265	510		UTILITIES	351.07	
09/05/23	20424	281	207180 107219	08/09	9723T	097	265	510		UTILITIES	178.98	
09/05/23	20424	3588	207995 107967	08/13	91123C	001	151	510		UTILITIES	15.74	
09/05/23	20424	3588	208763 108665	08/14	91123A	001	151	510		UTILITIES	190.38	
09/05/23	20424	3588	208762 108664	08/14	91123D	001	151	510		UTILITIES	549.20	
09/05/23	20424	3588	208656 115439	08/14	91123H	001	151	510		UTILITIES	227.35	
09/05/23	20424	3588	208718 108626	08/14	91123N	001	151	510		UTILITIES	396.04	
09/05/23	20424	3588	208655 108575	08/14	91123W	001	221	510		UTILITIES	1,411.50	
09/05/23	20424	3588	223816 115747	08/14	91123X	001	204	510		UTILITIES	48.38	
09/05/23	20424	129	210502 110375	08/16	91223	160	300	510		UTILITIES	491.25	3,859.89
09/18/23	20692	3783	216164 115697	09/01	92923M	001	512	510		UTILITIES	1,228.49	
						001	631	510		UTILITIES	409.50	1,637.99
TUPELO WATER & LIGHT DEPT				24	EXPENDITURE	308,071.79		BALANCE SHEET		.00	TOTAL	308,071.79

344 TUPELO WRECKER SERVICE INC												
11/07/22	15940	61	WRECKER SERVICE	07/21	15376	400	340	582		WRECKER SERVICES	500.00	
11/07/22	15940	61	WRECKER SERVICE	10/21	16398	400	340	582		WRECKER SERVICES	400.00	900.00

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11/21/22	16199	78	WRECKER SERVICE	11/04 15646		400	340	582	WRECKER	SERVICES	500.00	500.00
12/19/22	16600	115	WRECKER SERVICE	11/21 16816		400	340	582	WRECKER	SERVICES	550.00	
12/19/22	16600	115	WRECKER SERVICE	12/08 16876		400	340	582	WRECKER	SERVICES	400.00	950.00
01/03/23	16777	134	WRECKER SERVICE	12/19 16920		400	340	582	WRECKER	SERVICES	550.00	
01/03/23	16777	134	WRECKER SERVICE	12/23 16934		400	340	582	WRECKER	SERVICES	500.00	1,050.00
02/21/23	17414	193	WRECKER SERVICE	02/10 16139		400	340	582	WRECKER	SERVICES	500.00	500.00
03/06/23	17588	430	TOWING	02/02 16108		150	300	582	WRECKER	SERVICES	100.00	
03/06/23	17588	430	TOWING	02/10 16133		150	300	582	WRECKER	SERVICES	100.00	200.00
03/20/23	17839	229	WRECKER SERVICE	03/02 15741		400	340	582	WRECKER	SERVICES	600.00	600.00
04/17/23	18261	270	WRECKER SERVICE	03/29 16686		400	340	582	WRECKER	SERVICES	400.00	
04/17/23	18261	270	WRECKER SERVICE	04/04 16699		400	340	582	WRECKER	SERVICES	600.00	1,000.00
05/01/23	18445	290	WRECKER SERVICE	03/08 15772		400	340	582	WRECKER	SERVICES	300.00	
05/01/23	18445	290	WRECKER SERVICE	03/08 15774		400	340	582	WRECKER	SERVICES	300.00	
05/01/23	18445	290	WRECKER SERVICE	03/13 16602		400	340	582	WRECKER	SERVICES	500.00	
05/01/23	18445	290	WRECKER SERVICE	03/15 16603		400	340	582	WRECKER	SERVICES	600.00	
05/01/23	18445	290	WRECKER SERVICE	03/24 16668		400	340	582	WRECKER	SERVICES	250.00	
05/01/23	18445	290	WRECKER SERVICE	04/13 16740		400	340	582	WRECKER	SERVICES	500.00	2,450.00
05/15/23	18614	306	WRECKER SERVICE	05/03 15819		400	340	582	WRECKER	SERVICES	600.00	600.00
06/05/23	18938	330	WRECKER SERVICE	05/15 15857		400	340	582	WRECKER	SERVICES	500.00	
06/05/23	18938	330	P2 WRECKER	05/22 15896		400	340	582	WRECKER	SERVICES	850.00	1,350.00
06/09/23	19034	338	WRECKER SERVICE	05/30 15923		400	340	582	WRECKER	SERVICES	500.00	500.00
07/03/23	19428	373	WRECKER SERVICE	06/17 17066		400	340	582	WRECKER	SERVICES	1,200.00	1,200.00
07/17/23	19593	395	WRECKER SERVICE	06/15 17045		400	340	582	WRECKER	SERVICES	400.00	
07/17/23	19593	395	WRECKER SERVICE	06/20 17073		400	340	582	WRECKER	SERVICES	400.00	800.00
08/07/23	19840	418	WRECKER SERVICE	07/11 17164		400	340	582	WRECKER	SERVICES	100.00	
08/07/23	19840	418	WRECKER SERVICE	07/20 15986		400	340	582	WRECKER	SERVICES	400.00	500.00
08/21/23	20136	445	WRECKER SERVICE	07/27 17414		400	340	582	WRECKER	SERVICES	500.00	
08/21/23	20136	445	WRECKER SERVICE	08/01 17440		400	340	582	WRECKER	SERVICES	500.00	1,000.00
09/05/23	20425	466	WRECKER SERVICE	08/17 17514		400	340	582	WRECKER	SERVICES	500.00	
09/05/23	20425	466	WRECKER SERVICE	08/22 16661		400	340	582	WRECKER	SERVICES	500.00	1,000.00
09/18/23	20693	487	WRECKER SERVICE P2	08/25 17538		400	340	582	WRECKER	SERVICES	400.00	
09/18/23	20693	487	WRECKER SERVICE P23	08/26 17541		400	340	582	WRECKER	SERVICES	500.00	
09/18/23	20693	487	WRECKER SERVICE P23	08/31 17556		400	340	582	WRECKER	SERVICES	500.00	
09/18/23	20693	487	WRECKER SERVICE P26	08/31 17559		400	340	582	WRECKER	SERVICES	500.00	
09/18/23	20693	487	WRECKER SERVICE P24	09/07 17590		400	340	582	WRECKER	SERVICES	500.00	

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09/18/23	20693	487	WRECKER SERVICE	09/11 17203		400	340	582	WRECKER SERVICES		500.00	2,900.00
TUPELO WRECKER SERVICE INC				18	EXPENDITURE	18,000.00			BALANCE SHEET		.00	TOTAL 18,000.00

1086 TUPELO-LEE HUMANE SHELTER												
10/03/22	15533	110	MONTHLY GRANT	09/26 92622		001	410	750	GRANTS/SUBSIDIES -		41,666.67	41,666.67
11/07/22	15941	369	MONTHLY GRANT	10/28 102822		001	410	750	GRANTS/SUBSIDIES -		41,666.67	41,666.67
12/05/22	16385	699	MONTHLY GRANT	11/29 112922		001	410	750	GRANTS/SUBSIDIES -		41,666.67	41,666.67
01/03/23	16778	985	MONTHLY GRANT	12/27 122722A		001	410	750	GRANTS/SUBSIDIES -		41,666.67	41,666.67
02/06/23	17245	1322	MONTHLY GRANT	01/26 12623		001	410	750	GRANTS/SUBSIDIES -		41,666.67	41,666.67
03/06/23	17589	1541	MONTHLY GRANT	02/28 22823		001	410	750	GRANTS/SUBSIDIES -		41,666.67	41,666.67
04/03/23	18102	1923	MONTHLY GRANT	03/28 32823		001	410	750	GRANTS/SUBSIDIES -		41,666.67	41,666.67
05/01/23	18446	2142	MONTHLY GRANT	04/27 42723		001	410	750	GRANTS/SUBSIDIES -		41,666.67	41,666.67
06/05/23	18939	2523	MONTHLY GRANT	05/31 53123		001	410	750	GRANTS/SUBSIDIES -		41,666.67	41,666.67
07/03/23	19429	2872	MONTHLY GRANT	06/28 62823		001	410	750	GRANTS/SUBSIDIES -		41,666.67	41,666.67
08/07/23	19841	3148	MONTHLY GRANT	07/24 72423		001	410	750	GRANTS/SUBSIDIES -		41,666.67	41,666.67
09/05/23	20426	3589	MONTHLY GRANT	08/25 82523		001	410	750	GRANTS/SUBSIDIES -		41,666.67	41,666.67
TUPELO-LEE HUMANE SHELTER				12	EXPENDITURE	500,000.04			BALANCE SHEET		.00	TOTAL 500,000.04

3624 TURF PROS INC												
10/17/22	15691	77	CHAIN	10/03 29743		150	300	681	REPAIR AND REPLACEM		19.99	19.99
03/20/23	17840	463	CHAIN	03/09 15494		150	300	681	REPAIR AND REPLACEM		77.36	77.36
05/01/23	18447	559	CHISEL CHAIN	04/18 15907		150	300	681	REPAIR AND REPLACEM		129.34	129.34
TURF PROS INC				3	EXPENDITURE	226.69			BALANCE SHEET		.00	TOTAL 226.69

6896 TUTOR KRISTI												
11/08/22	10414	134	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100	CLAIMS PAYABLE		157.50	157.50
TUTOR KRISTI				1	EXPENDITURE	157.50			BALANCE SHEET		.00	TOTAL 157.50

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8671 TUTOR MELODY									
08/08/23	10672	395 THANK YOU FOR YOUR SERVIC	08/04 230804		687 000 100		CLAIMS PAYABLE	185.00	185.00
	TUTOR MELODY		1 EXPENDITURE		185.00		BALANCE SHEET	.00	TOTAL 185.00
7192 TYEISHA JONES									
03/20/23	17676	1625 JUROR	03/10 7192		001 161 575		JURORS AND WITNESS	30.00	30.00
	TYEISHA JONES		1 EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL 30.00
3812 TYLER MOSS									
11/07/22	15942	370 A M MOSS	10/19 846		001 161 550		LEGAL FEES	500.00	500.00
	TYLER MOSS		1 EXPENDITURE		500.00		BALANCE SHEET	.00	TOTAL 500.00
7234 TYRONE HAYDEN JR									
03/20/23	17677	1626 JUROR	03/10 7234		001 161 575		JURORS AND WITNESS	34.98	34.98
	TYRONE HAYDEN JR		1 EXPENDITURE		34.98		BALANCE SHEET	.00	TOTAL 34.98
2276 U S BANK									
12/19/22	16601	1 21743200	11/25 6737363		100 676 803		FISCAL AGENTS FEES	3,000.00	3,000.00
	U S BANK		1 EXPENDITURE		3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
3330 U S BANK CHARLOTTE									
12/19/22	16602	2 ACCT: 217432000	12/02 12222		100 676 802		INTEREST EXPENSE	37,162.50	37,162.50
06/09/23	19035	3 ACCT: 217432000	06/07 6723		100 676 800		PRIN RETIREMENT CAP	755,000.00	
					100 676 802		INTEREST EXPENSE	37,162.50	792,162.50
	U S BANK CHARLOTTE		2 EXPENDITURE		829,325.00		BALANCE SHEET	.00	TOTAL 829,325.00
3905 U S DEPT OF THE TREASURY									
01/13/23	18607	191 U S DEPT OF THE TREASURY	01/13 31A7066		681 000 106		GARNISHMENT PAYABLE	331.60	331.60
01/27/23	18634	211 U S DEPT OF THE TREASURY	01/27 31O3114		681 000 106		GARNISHMENT PAYABLE	331.60	331.60

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02/10/23	18677	246	U S DEPT OF THE TREASURY	02/10	3276066		681	000	106		GARNISHMENT PAYABLE	331.60		331.60
02/24/23	18702	267	U S DEPT OF THE TREASURY	02/24	32M6117		681	000	106		GARNISHMENT PAYABLE	331.60		331.60
03/10/23	18747	304	U S DEPT OF THE TREASURY	03/10	3377072		681	000	106		GARNISHMENT PAYABLE	331.60		331.60
03/24/23	18770	326	U S DEPT OF THE TREASURY	03/24	33L6120		681	000	106		GARNISHMENT PAYABLE	302.32		302.32
U S DEPT OF THE TREASURY				6	EXPENDITURE		1,960.32				BALANCE SHEET	.00	TOTAL	1,960.32

063 U S POSTAL SERVICE														
11/21/22	16200	573	POSTAGE 105000257698	10/14	101422		001	451	501		POSTAGE AND BOX REN	4,000.00		
11/21/22	16200	573	POSTAGE 45290038	11/16	111622		001	102	501		POSTAGE AND BOX REN	3,000.00		7,000.00
01/18/23	17001	1155	POSTAGE	01/11	11123		001	103	501		POSTAGE AND BOX REN	3,000.00		3,000.00
04/17/23	18262	2029	POSTAGE	04/06	040623		001	102	501		POSTAGE AND BOX REN	3,000.00		3,000.00
05/01/23	18448	2143	POSTAGE 45290038	04/24	42423		001	102	501		POSTAGE AND BOX REN	3,000.00		3,000.00
05/15/23	18615	2259	POSTAGE 45173408	04/28	42823		001	101	501		POSTAGE AND BOX REN	6,500.00		6,500.00
08/21/23	20137	3373	POSTAGE	08/01	8123		001	103	501		POSTAGE AND BOX REN	1,600.00		1,600.00
09/05/23	20427	3590	ACCT-45173408 METER-93919	08/22	82223		001	101	501		POSTAGE AND BOX REN	4,500.00		4,500.00
U S POSTAL SERVICE				7	EXPENDITURE		28,600.00				BALANCE SHEET	.00	TOTAL	28,600.00

3910 U S POSTAL SERVICE (CMRS-FP)														
02/06/23	17246	1323	POSTAGE	10/14	101422		001	451	501		POSTAGE AND BOX REN	4,000.00		4,000.00
U S POSTAL SERVICE (CMRS-FP)				1	EXPENDITURE		4,000.00				BALANCE SHEET	.00	TOTAL	4,000.00

1003 U S POSTMASTER														
10/17/22	15692	15	STAMPS	09/28	92822		026	175	603		OFFICE SUPPLIES AND	290.00		290.00
11/07/22	15943	371	POSTAGE	10/14	101422		001	451	501		POSTAGE AND BOX REN	4,000.00		
11/07/22	15943	371	BOX RENT: 7127	11/02	11222		001	101	501		POSTAGE AND BOX REN	332.00		
11/16/22	15943	371	VOID CLAIM NO 000371 CHEC	11/16	101422	V	001	451	501		POSTAGE AND BOX REN	4,000.00	CR	
11/16/22	15943	371	VOID CLAIM NO 000371 CHEC	11/16	11222	V	001	101	501		POSTAGE AND BOX REN	332.00	CR	
11/21/22	16201	574	BOX 7127 RENT	11/02	110222A		001	101	501		POSTAGE AND BOX REN	332.00		332.00
02/06/23	17247	1324	POSTAGE, BOX RENT	01/12	11223		001	204	501		POSTAGE AND BOX REN	200.00		
02/06/23	17247	1324	BOX 646 RENT	01/20	12023		001	103	501		POSTAGE AND BOX REN	332.00		

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02/06/23	17247	23	BOX 1100 - RENT	02/01	2123		171	171	501		POSTAGE AND BOX REN	424.00		956.00
06/05/23	18940	48	STAMPS	05/17	51723		171	171	501		POSTAGE AND BOX REN	630.00		
06/05/23	18940	2524	BOX 736	06/01	6123		001	162	501		POSTAGE AND BOX REN	226.00		
06/05/23	18940	2524	BOX 1785	06/01	6123A		001	100	695		OTHER CONSUMABLE SU	354.00		1,210.00
06/09/23	19036	2593	BOX 762	06/06	6623		001	102	501		POSTAGE AND BOX REN	226.00		226.00
06/19/23	19158	2667	BOX 1551	06/16	61623		001	260	501		POSTAGE AND BOX REN	226.00		226.00
07/03/23	19430	2873	BOX 271	06/28	62823		001	104	501		POSTAGE AND BOX REN	176.00		176.00
08/07/23	19842	3149	POSTAGE	07/26	72623		001	222	501		POSTAGE AND BOX REN	200.00		200.00
09/18/23	20694	3784	BOX 108 RENT	09/06	9623		001	166	501		POSTAGE AND BOX REN	354.00		
09/18/23	20694	210	STAMPS	09/13	91323		026	175	603		OFFICE SUPPLIES AND	396.00		
09/27/23	20694	210	VOID CLAIM NO 000210	CHEC 09/27	91323	V	026	175	603		OFFICE SUPPLIES AND	396.00	CR	
09/27/23	20694	3784	VOID CLAIM NO 003784	CHEC 09/27	9623	V	001	166	501		POSTAGE AND BOX REN	354.00	CR	
U S POSTMASTER				10	EXPENDITURE		3,616.00				BALANCE SHEET	.00	TOTAL	3,616.00

3923 U S POSTMASTER														
03/20/23	17841	97	BOX 386 DRUG CRT	03/14	031423		026	175	533		RENTAL OF OTHER EQU	114.00		114.00
U S POSTMASTER				1	EXPENDITURE		114.00				BALANCE SHEET	.00	TOTAL	114.00

938 ULINE SHIPPING SUPPLIES														
12/19/22	16603	859	BANKERS BOX	12/08	444892		001	162	600		RECORD BOOKS/BINDER	496.37		496.37
ULINE SHIPPING SUPPLIES				1	EXPENDITURE		496.37				BALANCE SHEET	.00	TOTAL	496.37

1893 ULTRA CHEM INC														
10/17/22	15693	213	DESOLVE, SPRAYER	09/28	1286661		001	151	645		CUSTODIAL SUPPLIES	346.81		346.81
01/18/23	17002	1156	ACTION	12/06	1289249		001	151	645		CUSTODIAL SUPPLIES	282.60		282.60
03/06/23	17590	1542	CLEANERS	02/08	1291292		001	151	645		CUSTODIAL SUPPLIES	585.98		585.98
ULTRA CHEM INC				3	EXPENDITURE		1,215.39				BALANCE SHEET	.00	TOTAL	1,215.39

3881 UNIFIRST FIRST AID CORP														
10/17/22	15694	214	AED PADS	08/26	1823988		001	151	681		REPAIR AND REPLACEM	536.95		536.95

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11/07/22	15944	372	SAFETY GLASSES	10/05	177207	001	151	695		OTHER CONSUMABLE SU	93.95		
11/07/22	15944	372	LENS CLEANING TOWL	10/05	177208	001	151	695		OTHER CONSUMABLE SU	33.60		
11/07/22	15944	372	MATS	10/14	1840030	001	151	641		BUILDING REPAIRS AN	1,211.17	1,338.72	
01/18/23	17003	1157	MATS	12/12	1861893	001	151	641		BUILDING REPAIRS AN	1,121.05	1,121.05	
04/03/23	18103	1924	MATS	01/20	1878262	001	151	695		OTHER CONSUMABLE SU	600.00	600.00	
UNIFIRST FIRST AID CORP				4	EXPENDITURE			3,596.72		BALANCE SHEET	.00	TOTAL	3,596.72

1196 UNION AUTO PARTS													
10/03/22	15534	111	WA, DEGREASER, WASH FLUID	09/13	2423716	001	200	681		REPAIR AND REPLACEM	61.28		
						001	200	695		OTHER CONSUMABLE SU	201.21		
10/03/22	15534	111	BATTERY, HOSE	09/16	2426592	001	200	681		REPAIR AND REPLACEM	3.09		
						001	221	681		REPAIR AND REPLACEM	243.86		
10/03/22	15534	38	HYDRAULIC	09/21	2429551	150	300	681		REPAIR AND REPLACEM	28.78		
10/03/22	15534	38	HYDRAULIC	09/21	2429617	150	300	681		REPAIR AND REPLACEM	115.12	653.34	
10/17/22	15695	215	BATTERY, BUG AWAY	09/26	2432756	001	200	681		REPAIR AND REPLACEM	269.99		
10/17/22	15695	78	OIL	09/27	2433647	150	300	695		OTHER CONSUMABLE SU	124.38		
10/17/22	15695	215	STABILIZER, TIE ROD ENDS	10/04	2438063	001	512	681		REPAIR AND REPLACEM	270.68		
10/17/22	15695	78	DEEP CREEP	10/05	2439263	150	300	695		OTHER CONSUMABLE SU	92.95		
10/17/22	15695	215	ELEC TAPE, BRAKE LUBE	10/05	2439273	001	200	681		REPAIR AND REPLACEM	134.25		
						001	200	695		OTHER CONSUMABLE SU	18.50		
10/17/22	15695	78	5W20, SHOP TOWELS	10/10	2442010	150	300	681		REPAIR AND REPLACEM	848.84	1,759.59	
11/07/22	15945	373	BLADE, TAPE, WASH	10/05	2439339	001	200	681		REPAIR AND REPLACEM	134.25		
						001	200	695		OTHER CONSUMABLE SU	66.00		
11/07/22	15945	373	DEGREASER, GLOVES	10/10	2442323	001	200	681		REPAIR AND REPLACEM	177.34		
11/07/22	15945	139	TAILLIGHT	10/10	2442569	150	300	681		REPAIR AND REPLACEM	105.00		
11/07/22	15945	139	OIL, ANTIFREEZE, WINDOW W	10/17	2447598	150	300	695		OTHER CONSUMABLE SU	1,007.84		
11/07/22	15945	139	ALATERNATORS	10/18	2448646	150	300	681		REPAIR AND REPLACEM	113.28		
11/07/22	15945	373	BATTERIES	10/24	2452406	001	200	681		REPAIR AND REPLACEM	303.09		
11/07/22	15945	373	SPARK PLUG REPAIR KIT	10/24	2452417	001	512	681		REPAIR AND REPLACEM	422.50		
11/07/22	15945	373	SPARK PLUG	10/27	2455215	001	512	681		REPAIR AND REPLACEM	28.62		
11/07/22	15945	373	COLD WELD	10/27	2455228	001	512	681		REPAIR AND REPLACEM	4.00	2,361.92	
11/21/22	16202	575	BRAKE PAD SET	09/07	2419790	001	200	681		REPAIR AND REPLACEM	259.56		
11/21/22	16202	575	DEGREASER, FILTERS	10/25	2453173	001	200	681		REPAIR AND REPLACEM	385.80		
11/21/22	16202	575	HAND CLNR, BATTERY	11/01	2458155	001	200	681		REPAIR AND REPLACEM	423.95		
11/21/22	16202	575	OIL FILTER	11/03	2459729	001	151	670		PETROLEUM PRODUCTS	43.76		
11/21/22	16202	79	OIL DRI	11/14	2466179	400	340	695		OTHER CONSUMABLE SU	91.70	1,204.77	
12/05/22	16386	700	DEGREASER, WIPER BLADES	11/07	2461991	001	200	681		REPAIR AND REPLACEM	468.78		
12/05/22	16386	216	OIL FILTER	11/14	2466960	150	300	681		REPAIR AND REPLACEM	14.92		
12/05/22	16386	216	ENGINE OIL COOLER	11/16	2468167	150	300	681		REPAIR AND REPLACEM	84.65		
12/05/22	16386	216	PLATE	11/16	2468170	150	300	681		REPAIR AND REPLACEM	435.11		
12/05/22	16386	216	OIL FILTER	11/16	2468283	150	300	681		REPAIR AND REPLACEM	7.46		
12/05/22	16386	216	OIL FILTER	11/16	2468357	150	300	681		REPAIR AND REPLACEM	29.84		

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12/05/22	16386	216	OIL FILTER	11/16	2468669	150	300	681		REPAIR AND REPLACEM	7.46	
12/05/22	16386	216	HOSE, ELEMENT	11/16	2468994	150	300	681		REPAIR AND REPLACEM	87.71	
12/05/22	16386	216	DEGREASER	11/17	2469302	150	300	695		OTHER CONSUMABLE SU	55.08	
12/05/22	16386	216	WORK LIGHT, OIL DRAIN	11/17	2469334	150	300	681		REPAIR AND REPLACEM	474.46	
12/05/22	16386	216	PUMP KIT, THERMOSTAT	11/17	2469509	150	300	681		REPAIR AND REPLACEM	168.45	
12/05/22	16386	216	ELEMENT	11/29	2475461	150	300	681		REPAIR AND REPLACEM	20.61	1,854.53
12/19/22	16604	256	FILTERS, WIPER BLADES	09/20	2425913	150	300	681		REPAIR AND REPLACEM	1,311.84	
12/19/22	16604	256	TOWELS, DEEP CREEP	09/21	2427909	150	300	695		OTHER CONSUMABLE SU	203.04	
12/19/22	16604	860	BATTERY, WASH /WAX	11/28	2474877	001	200	681		REPAIR AND REPLACEM	272.22	
						001	200	695		OTHER CONSUMABLE SU	112.15	
12/19/22	16604	256	OIL DRI	12/05	2479424	150	300	695		OTHER CONSUMABLE SU	84.90	
12/19/22	16604	256	SEALANT	12/06	2480751	150	300	681		REPAIR AND REPLACEM	2.85	1,987.00
01/03/23	16779	279	PLUG REPAIR KIT RETURN	12/07	2481670	150	300	681		REPAIR AND REPLACEM	299.99CR	
01/03/23	16779	986	5W30, 10W30, OIL FILTER	12/13	2484987	001	151	670		PETROLEUM PRODUCTS	107.60	
01/03/23	16779	279	OIL FILTER	12/19	2488821	150	300	681		REPAIR AND REPLACEM	20.61	
01/03/23	16779	279	PRIME GUARD	12/19	2489389	150	300	681		REPAIR AND REPLACEM	513.72	
01/03/23	16779	986	BATTERY, FILTERS	12/20	2490019	001	200	681		REPAIR AND REPLACEM	527.58	869.52
01/18/23	17004	1158	BATTERY	12/22	2492159	001	200	681		REPAIR AND REPLACEM	247.34	247.34
02/06/23	17248	363	CONTROL ARM, TIE ROD	01/10	2502192	150	300	681		REPAIR AND REPLACEM	670.03	
02/06/23	17248	363	RADIATOR	01/10	2502438	150	300	681		REPAIR AND REPLACEM	206.65	
02/06/23	17248	363	AIR FILTER	01/10	2502480	150	300	681		REPAIR AND REPLACEM	12.23	
02/06/23	17248	363	5W20	01/10	2503169	150	300	681		REPAIR AND REPLACEM	366.84	
02/06/23	17248	363	START FLUID, BRK CLNR	01/11	2503162	150	300	681		REPAIR AND REPLACEM	1,802.79	
02/06/23	17248	363	OIL FILTER	01/12	2504193	150	300	681		REPAIR AND REPLACEM	38.10	
02/06/23	17248	363	LICENSE PLATE LENS	01/12	2504194	150	300	681		REPAIR AND REPLACEM	21.38	
02/06/23	17248	363	FILTER	01/12	2504293	150	300	681		REPAIR AND REPLACEM	40.02	
02/06/23	17248	363	BRAKE FLUID	01/12	2504671	150	300	681		REPAIR AND REPLACEM	13.55	
02/06/23	17248	363	DOOR SWITCH	01/12	2504770	150	300	681		REPAIR AND REPLACEM	83.46	
02/06/23	17248	363	FUEL FILTER	01/26	2514229	150	300	681		REPAIR AND REPLACEM	105.40	3,360.45
02/21/23	17415	404	PLUG REPAIR KIT	10/24	2448328	150	300	681		REPAIR AND REPLACEM	299.99	
02/21/23	17415	404	AIR FILTER	02/06	2520229	150	300	681		REPAIR AND REPLACEM	40.76	
02/21/23	17415	404	FAN SHROUD	02/08	2522021	150	300	681		REPAIR AND REPLACEM	137.41	478.16
03/06/23	17591	431	HARNES, ELEMENT, BULBS	02/22	2531692	150	300	681		REPAIR AND REPLACEM	116.37	
03/06/23	17591	1543	THREADLOCK	02/22	2532115	001	512	681		REPAIR AND REPLACEM	27.53	143.90
03/20/23	17842	1727	SILICONE	03/06	2540407	001	512	681		REPAIR AND REPLACEM	16.20	
03/20/23	17842	464	FUEL FILTER	03/06	2540528	150	300	681		REPAIR AND REPLACEM	14.90	31.10
04/03/23	18104	1925	WIPER BLADES	03/09	2543082	001	151	695		OTHER CONSUMABLE SU	7.26	
04/03/23	18104	493	SPARK PLUG	03/20	2550737	150	300	681		REPAIR AND REPLACEM	20.36	
04/03/23	18104	493	MOTOR OIL	03/21	2551786	150	300	681		REPAIR AND REPLACEM	1,373.99	
04/03/23	18104	493	DOOR HANDLE	03/22	2552556	150	300	681		REPAIR AND REPLACEM	91.65	
04/03/23	18104	493	WIPER BLADES	03/22	2552570	150	300	681		REPAIR AND REPLACEM	252.90	1,746.16
05/15/23	18616	2260	OIL GUAGE, SWITCH	05/01	2579397	001	151	681		REPAIR AND REPLACEM	38.83	

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05/15/23	18616	600	COOLANT RECOVERY	05/01	2579477	150	300	681	REPAIR AND REPLACEM		19.81		
05/15/23	18616	600	WIPER BLADES, LIQUID WREN	05/01	2580014	150	300	681	REPAIR AND REPLACEM		194.88		
05/15/23	18616	600	SWITCH, WIRE ASY	05/02	2580427	150	300	681	REPAIR AND REPLACEM		33.22	286.74	
06/05/23	18941	636	CABIN AIR FILTER	05/09	2585902	150	300	681	REPAIR AND REPLACEM		307.20		
06/05/23	18941	636	SPARK PLUG, COIL	05/15	2589012	150	300	681	REPAIR AND REPLACEM		109.29		
06/05/23	18941	636	SURFACE CINDITIONER	05/16	2590334	150	300	681	REPAIR AND REPLACEM		141.93		
06/05/23	18941	636	GAS CANISTER	05/16	2590369	150	300	681	REPAIR AND REPLACEM		12.03		
06/05/23	18941	2525	WIPER BLADES, OIL, FILTER	05/16	2590529	001	200	681	REPAIR AND REPLACEM		1,022.70		
06/05/23	18941	2525	OIL FILTER	05/24	2596517	001	512	681	REPAIR AND REPLACEM		19.68	1,612.83	
06/09/23	19037	2594	AIR FILTER, OIL, OIL FILT	06/05	2603881	001	151	670	PETROLEUM PRODUCTS		66.78	66.78	
06/19/23	19159	684	ARM	05/01	2578150	150	300	681	REPAIR AND REPLACEM		165.71		
06/19/23	19159	684	FUEL INJECTOR	06/08	2607016	150	300	681	REPAIR AND REPLACEM		98.86		
06/19/23	19159	2668	5W30, OIL FILTER	06/12	2608993	001	151	670	PETROLEUM PRODUCTS		43.19		
06/19/23	19159	2668	BATTERY	06/12	2609086	001	512	681	REPAIR AND REPLACEM		149.32	457.08	
07/03/23	19431	2874	WASH/WAX	06/16	2612982	001	200	695	OTHER CONSUMABLE SU		125.00		
07/03/23	19431	2874	BRAKES	06/16	2613508	001	200	681	REPAIR AND REPLACEM		146.43		
07/03/23	19431	2874	BRAKES	06/21	2616915	001	200	681	REPAIR AND REPLACEM		431.43	702.86	
08/07/23	19843	802	FILTER, OIL	06/28	2621562	150	300	681	REPAIR AND REPLACEM		198.23		
08/07/23	19843	3150	BATTERY	07/10	2628349	001	512	681	REPAIR AND REPLACEM		174.65		
08/07/23	19843	3150	CREDIT	07/12	2630820	001	512	681	REPAIR AND REPLACEM		16.00CR		
08/07/23	19843	3150	BRAKE PADS, TIRE SHINE	07/18	2634781	001	200	681	REPAIR AND REPLACEM		380.00		
08/07/23	19843	3150	BLOWER MOTOR	07/19	2636102	001	512	681	OTHER CONSUMABLE SU		450.00		
08/07/23	19843	802	THROTTLE BODY	07/20	2636984	150	300	681	REPAIR AND REPLACEM		59.13		
08/07/23	19843	802	RADIATOR	07/20	2637216	150	300	681	REPAIR AND REPLACEM		342.77		
08/07/23	19843	3150	ROTOR	07/26	2641691	001	200	681	REPAIR AND REPLACEM		198.81		
08/07/23	19843	3150	ROTOR	07/26	2641691	001	200	681	REPAIR AND REPLACEM		1,599.32	3,386.91	
08/21/23	20138	3374	MOTOR COOLING BLOWER	07/24	2639321	001	512	681	REPAIR AND REPLACEM		56.16		
08/21/23	20138	3374	TWO-WAY CHCEK VALVE	07/26	2641452	001	512	681	REPAIR AND REPLACEM		7.58		
08/21/23	20138	3374	CHECK VALVE	07/26	2641545	001	512	681	REPAIR AND REPLACEM		7.58		
08/21/23	20138	842	FAN	07/27	2642273	150	300	681	REPAIR AND REPLACEM		163.63		
08/21/23	20138	3374	BULB	07/28	2643843	001	151	681	REPAIR AND REPLACEM		10.70		
08/21/23	20138	3374	VACUUM TANK	08/02	2646895	001	512	681	REPAIR AND REPLACEM		66.72		
08/21/23	20138	3374	FILTERS	08/04	2649332	001	200	681	REPAIR AND REPLACEM		393.12	705.49	
09/05/23	20428	3591	WASH N WAX	08/16	2658024	001	200	695	OTHER CONSUMABLE SU		125.00		
09/05/23	20428	3591	OIL FILTER, WIPER BLADES	08/22	2662627	001	200	681	REPAIR AND REPLACEM		881.44		
09/05/23	20428	3591	HOSE CONNECTOR	08/23	2663203	001	512	681	REPAIR AND REPLACEM		13.28		
09/05/23	20428	130	BLOWER MOTOR	08/24	2664134	160	300	682	OTHER MACHINERY REP		135.63		
09/05/23	20428	130	RESISTOR, MODULE KIT	08/24	2664565	160	300	682	OTHER MACHINERY REP		31.21CR		
09/05/23	20428	3591	STARTER	08/29	2667078	001	151	681	REPAIR AND REPLACEM		253.44	1,377.58	
09/18/23	20695	3785	ROTOR, BRAKE PADS	09/07	2674421	001	200	681	REPAIR AND REPLACEM		737.78	737.78	

UNION AUTO PARTS

22 EXPENDITURE

26,031.83

BALANCE SHEET

.00

TOTAL

26,031.83

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=====														
172 UNION VOLUNTEER FIRE DIST														
10/03/22	15535	1	TAX COLLECTION	09/26	92622		121	250	750		GRANTS/SUBSIDIES -	700.80	700.80	
11/07/22	15946	2	TAX COLL	10/28	102822		121	250	750		GRANTS/SUBSIDIES -	2,297.97	2,297.97	
01/03/23	16780	3	TAX COLL	12/27	122722		121	250	750		GRANTS/SUBSIDIES -	110.53	110.53	
02/06/23	17249	4	TAX COLL	01/26	12623		121	250	750		GRANTS/SUBSIDIES -	4,790.92	4,790.92	
03/06/23	17592	5	TAX COLL	02/28	22823		121	250	750		GRANTS/SUBSIDIES -	20,394.26	20,394.26	
04/03/23	18105	6	TAX COLL	03/28	32823		121	250	750		GRANTS/SUBSIDIES -	3,516.99	3,516.99	
05/01/23	18449	7	TAX COLL	04/27	42723		121	250	750		GRANTS/SUBSIDIES -	1,468.22	1,468.22	
06/05/23	18942	8	TAX COLL	05/31	53123		121	250	750		GRANTS/SUBSIDIES -	350.51	350.51	
07/03/23	19432	9	TAX COLL	06/28	62823		121	250	750		GRANTS/SUBSIDIES -	533.12	533.12	
08/07/23	19844	10	TAX COLL	07/24	72423		121	250	750		GRANTS/SUBSIDIES -	322.15	322.15	
09/05/23	20429	11	TAX COLL	08/25	82523		121	250	750		GRANTS/SUBSIDIES -	116.72	116.72	

UNION VOLUNTEER FIRE DIST				11	EXPENDITURE		34,602.19				BALANCE SHEET	.00	TOTAL	34,602.19

1921 UNITED LABORATORIES INC														
03/20/23	17843	1728	MAXX DEFENSE	02/23	372239		001	151	645		CUSTODIAL SUPPLIES	414.44	414.44	
05/15/23	18617	2261	X CAVATE CAUSTIC DRRN MAI	04/19	376459		001	204	641		BUILDING REPAIRS AN	420.76	420.76	
06/05/23	18943	2526	SEWER SOLVENT	05/04	377857		001	204	641		BUILDING REPAIRS AN	627.80	627.80	
06/09/23	19038	658	OIL PEN	05/25	379451		150	300	670		PETROLEUM PRODUCTS	364.96	364.96	
09/05/23	20430	3592	SEWER SOLVENT	08/10	385192		001	204	641		BUILDING REPAIRS AN	627.80	627.80	
09/18/23	20696	3786	SUNSHINE IN A CAN	08/31	386850		001	151	645		CUSTODIAL SUPPLIES	282.28	282.28	

UNITED LABORATORIES INC				6	EXPENDITURE		2,738.04				BALANCE SHEET	.00	TOTAL	2,738.04

326 UNITED RENTALS														
10/17/22	15696	216	BOOM RENTAL	09/22	921292		001	151	641		BUILDING REPAIRS AN	761.01	761.01	
03/06/23	17593	1544	LIFT	02/15	704979		001	204	540		BUILDINGS R&M BY OU	923.30	923.30	

UNITED RENTALS				2	EXPENDITURE		1,684.31				BALANCE SHEET	.00	TOTAL	1,684.31

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1445 UNITED WAY OF GREATER												
10/03/22	18303	14	UNITED WAY OF GREATER	10/03	29T7099	681	000	109	UNITED WAY		125.12	125.12
10/07/22	18345	30	UNITED WAY OF GREATER	10/07	2A46042	681	000	109	UNITED WAY		84.18	84.18
10/21/22	18389	48	UNITED WAY OF GREATER	10/21	2AI7078	681	000	109	UNITED WAY		84.18	84.18
11/01/22	18410	63	UNITED WAY OF GREATER	11/01	2AQ6099	681	000	109	UNITED WAY		108.87	108.87
11/04/22	18451	79	UNITED WAY OF GREATER	11/04	2B16042	681	000	109	UNITED WAY		84.18	84.18
11/18/22	18482	98	UNITED WAY OF GREATER	11/18	2BF4078	681	000	109	UNITED WAY		84.18	84.18
12/01/22	18502	113	UNITED WAY OF GREATER	12/01	2BQ4099	681	000	109	UNITED WAY		108.87	108.87
12/02/22	18525	130	UNITED WAY OF GREATER	12/02	2BT6042	681	000	109	UNITED WAY		84.18	84.18
12/16/22	18544	143	UNITED WAY OF GREATER	12/16	2CD5042	681	000	109	UNITED WAY		84.18	84.18
12/30/22	18569	160	UNITED WAY OF GREATER	12/30	2CS6075	681	000	109	UNITED WAY		84.18	84.18
01/03/23	18588	175	UNITED WAY OF GREATER	01/03	2CT6090	681	000	109	UNITED WAY		858.87	858.87
01/13/23	18608	192	UNITED WAY OF GREATER	01/13	31A7042	681	000	109	UNITED WAY		84.18	84.18
01/27/23	18635	212	UNITED WAY OF GREATER	01/27	31O3078	681	000	109	UNITED WAY		84.18	84.18
02/01/23	18656	228	UNITED WAY OF GREATER	02/01	31U8099	681	000	109	UNITED WAY		108.87	108.87
02/10/23	18678	247	UNITED WAY OF GREATER	02/10	3276042	681	000	109	UNITED WAY		84.18	84.18
02/24/23	18703	268	UNITED WAY OF GREATER	02/24	32M6078	681	000	109	UNITED WAY		83.18	83.18
03/01/23	18725	285	UNITED WAY OF GREATER	03/01	32O6096	681	000	109	UNITED WAY		108.87	108.87
03/10/23	18748	305	UNITED WAY OF GREATER	03/10	3377042	681	000	109	UNITED WAY		83.18	83.18
03/24/23	18771	327	UNITED WAY OF GREATER	03/24	33L6078	681	000	109	UNITED WAY		83.18	83.18
04/03/23	18792	343	UNITED WAY OF GREATER	04/03	33T6096	681	000	109	UNITED WAY		108.87	108.87
04/06/23	18812	361	UNITED WAY OF GREATER	04/06	3445042	681	000	109	UNITED WAY		83.18	83.18
04/21/23	18834	381	UNITED WAY OF GREATER	04/21	34I6078	681	000	109	UNITED WAY		75.68	75.68
05/01/23	18855	397	UNITED WAY OF GREATER	05/01	34S6096	681	000	109	UNITED WAY		108.87	108.87
05/05/23	18875	415	UNITED WAY OF GREATER	05/05	3523042	681	000	109	UNITED WAY		67.18	67.18

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05/19/23	18895	436	UNITED WAY OF GREATER	05/19	35G5078	681	000	109	UNITED WAY		67.18	67.18
06/01/23	18916	452	UNITED WAY OF GREATER	06/01	35O7096	681	000	109	UNITED WAY		108.87	108.87
06/02/23	18942	468	UNITED WAY OF GREATER	06/02	35V5042	681	000	109	UNITED WAY		67.18	67.18
06/19/23	18958	481	UNITED WAY OF GREATER	06/16	36D7039	681	000	109	UNITED WAY		67.18	67.18
06/30/23	18980	502	UNITED WAY OF GREATER	06/30	36R7078	681	000	109	UNITED WAY		67.18	67.18
07/03/23	19000	517	UNITED WAY OF GREATER	07/03	36U7096	681	000	109	UNITED WAY		108.87	108.87
07/14/23	19020	535	UNITED WAY OF GREATER	07/14	37B2042	681	000	109	UNITED WAY		67.18	67.18
07/28/23	19045	556	UNITED WAY OF GREATER	07/28	37P1078	681	000	109	UNITED WAY		67.18	67.18
08/01/23	19065	571	UNITED WAY OF GREATER	08/01	37R7096	681	000	109	UNITED WAY		108.87	108.87
08/11/23	19083	589	UNITED WAY OF GREATER	08/11	3883042	681	000	109	UNITED WAY		67.18	67.18
08/25/23	19110	614	UNITED WAY OF GREATER	08/25	38M5072	681	000	109	UNITED WAY		67.18	67.18
09/01/23	19130	629	UNITED WAY OF GREATER	09/01	38T7096	681	000	109	UNITED WAY		108.87	108.87
09/08/23	19151	649	UNITED WAY OF GREATER	09/08	3968042	681	000	109	UNITED WAY		67.18	67.18
09/22/23	19174	671	UNITED WAY OF GREATER	09/22	39J8072	681	000	109	UNITED WAY		67.18	67.18
UNITED WAY OF GREATER				38	EXPENDITURE	4,061.87			BALANCE SHEET	.00	TOTAL	4,061.87

1542 UNITY VOLUNTEER FIRE DISTRICT												
10/03/22	15536	1	TAX COLLECTION	09/26	92622	119	250	750	GRANTS/SUBSIDIES -		378.37	378.37
11/07/22	15947	2	TAX COLL	10/28	102822	119	250	750	GRANTS/SUBSIDIES -		2,048.75	2,048.75
01/03/23	16781	3	TAX COLL	12/27	122722	119	250	750	GRANTS/SUBSIDIES -		12.43	12.43
02/06/23	17250	4	TAX COLL	01/26	12623	119	250	750	GRANTS/SUBSIDIES -		5,304.02	5,304.02
03/06/23	17594	5	TAX COLL	02/28	22823	119	250	750	GRANTS/SUBSIDIES -		24,469.29	24,469.29
04/03/23	18106	6	TAX COLL	03/28	32823	119	250	750	GRANTS/SUBSIDIES -		5,652.18	5,652.18
05/01/23	18450	7	TAX COLL	04/27	042723	119	250	750	GRANTS/SUBSIDIES -		984.42	984.42
06/05/23	18944	8	TAX COLL	05/31	53123	119	250	750	GRANTS/SUBSIDIES -		406.38	406.38
07/03/23	19433	9	TAX COLL	06/28	62823	119	250	750	GRANTS/SUBSIDIES -		203.80	203.80

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08/07/23	19845	10	TAX COLL	07/24	72423	119	250	750	GRANTS/SUBSIDIES -		387.35	387.35
09/05/23	20431	11	TAX COLL	08/25	82523	119	250	750	GRANTS/SUBSIDIES -		298.78	298.78
UNITY VOLUNTEER FIRE DISTRICT				11	EXPENDITURE	40,145.77		BALANCE SHEET		.00	TOTAL	40,145.77

3633 UNUM LIFE INSURANCE CO. OF AME												
10/03/22	15545	119	OCT 22 BILLING	10/01	100122	001	108	468	GROUP INSURANCE		232.08	232.08
10/03/22	18304	15	UNUM LIFE INSURANCE CO. O	10/03	29T7066	681	000	108	INSURANCE PAYABLE		473.80	
10/03/22	18304	15	UNUM LIFE INSURANCE CO. O	10/03	29T7090	681	000	108	INSURANCE PAYABLE		407.53	881.33
10/21/22	18390	49	UNUM LIFE INSURANCE CO. O	10/21	2AI7060	681	000	108	INSURANCE PAYABLE		2,368.56	
10/21/22	18390	49	UNUM LIFE INSURANCE CO. O	10/21	2AI7093	681	000	108	INSURANCE PAYABLE		623.53	2,992.09
10/26/22	15703	220	NOV 22 PREMIUMS	10/26	110122	001	108	468	GROUP INSURANCE		135.51	135.51
11/01/22	18411	64	UNUM LIFE INSURANCE CO. O	11/01	2AQ6066	681	000	108	INSURANCE PAYABLE		473.80	
11/01/22	18411	64	UNUM LIFE INSURANCE CO. O	11/01	2AQ6090	681	000	108	INSURANCE PAYABLE		407.53	881.33
11/18/22	18483	99	UNUM LIFE INSURANCE CO. O	11/18	2BF4060	681	000	108	INSURANCE PAYABLE		2,386.56	
11/18/22	18483	99	UNUM LIFE INSURANCE CO. O	11/18	2BF4093	681	000	108	INSURANCE PAYABLE		623.53	3,010.09
12/01/22	18503	114	UNUM LIFE INSURANCE CO. O	12/01	2BQ4066	681	000	108	INSURANCE PAYABLE		473.80	
12/01/22	18503	114	UNUM LIFE INSURANCE CO. O	12/01	2BQ4090	681	000	108	INSURANCE PAYABLE		365.14	838.94
12/05/22	16401	708	DEC PREMIUM	12/05	113022	001	108	475	TRAVEL AND SUBSISTE		237.21	237.21
12/30/22	18570	161	UNUM LIFE INSURANCE CO. O	12/30	2CS6057	681	000	108	INSURANCE PAYABLE		2,422.56	
12/30/22	18570	161	UNUM LIFE INSURANCE CO. O	12/30	2CS6090	681	000	108	INSURANCE PAYABLE		623.53	3,046.09
01/03/23	18589	176	UNUM LIFE INSURANCE CO. O	01/03	2CT6066	681	000	108	INSURANCE PAYABLE		473.80	
01/03/23	18589	176	UNUM LIFE INSURANCE CO. O	01/03	2CT6093	681	000	108	INSURANCE PAYABLE		365.14	838.94
01/04/23	16796	998	JAN 23 PREMIUM	12/14	010123	001	108	468	GROUP INSURANCE		466.14	466.14
01/27/23	18636	213	UNUM LIFE INSURANCE CO. O	01/27	31O3060	681	000	108	INSURANCE PAYABLE		2,395.56	
01/27/23	18636	213	UNUM LIFE INSURANCE CO. O	01/27	31O3093	681	000	108	INSURANCE PAYABLE		623.53	3,019.09
02/01/23	18657	229	UNUM LIFE INSURANCE CO. O	02/01	31U8066	681	000	108	INSURANCE PAYABLE		473.80	
02/01/23	18657	229	UNUM LIFE INSURANCE CO. O	02/01	31U8090	681	000	108	INSURANCE PAYABLE		268.33	742.13
02/24/23	18704	269	UNUM LIFE INSURANCE CO. O	02/24	32M6060	681	000	108	INSURANCE PAYABLE		2,386.56	
02/24/23	18704	269	UNUM LIFE INSURANCE CO. O	02/24	32M6093	681	000	108	INSURANCE PAYABLE		623.53	3,010.09
03/01/23	18726	286	UNUM LIFE INSURANCE CO. O	03/01	32O6066	681	000	108	INSURANCE PAYABLE		473.80	
03/01/23	18726	286	UNUM LIFE INSURANCE CO. O	03/01	32O6093	681	000	108	INSURANCE PAYABLE		248.79	722.59
03/03/23	17603	1552	MARCH 23 INSURANCE	03/03	21323	001	108	468	GROUP INSURANCE		275.07	275.07

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03/24/23	18772	328	UNUM LIFE INSURANCE CO.	03/24 33L6060		681	000	108		INSURANCE PAYABLE	2,378.30	
03/24/23	18772	328	UNUM LIFE INSURANCE CO.	03/24 33L6093		681	000	108		INSURANCE PAYABLE	623.53	3,001.83
04/03/23	18119	1935	INSURANCE PREMIUM	03/31 040123		001	108	468		GROUP INSURANCE	205.10	205.10
04/03/23	18793	344	UNUM LIFE INSURANCE CO.	04/03 33T6066		681	000	108		INSURANCE PAYABLE	464.80	
04/03/23	18793	344	UNUM LIFE INSURANCE CO.	04/03 33T6093		681	000	108		INSURANCE PAYABLE	248.79	713.59
04/21/23	18835	382	UNUM LIFE INSURANCE CO.	04/21 34I6060		681	000	108		INSURANCE PAYABLE	2,369.30	
04/21/23	18835	382	UNUM LIFE INSURANCE CO.	04/21 34I6093		681	000	108		INSURANCE PAYABLE	623.53	2,992.83
05/01/23	18464	2155	MAY PREMIUM	05/01 5123		001	108	468		GROUP INSURANCE	291.88	291.88
05/01/23	18856	398	UNUM LIFE INSURANCE CO.	05/01 34S6066		681	000	108		INSURANCE PAYABLE	473.80	
05/01/23	18856	398	UNUM LIFE INSURANCE CO.	05/01 34S6093		681	000	108		INSURANCE PAYABLE	248.79	722.59
05/19/23	18896	437	UNUM LIFE INSURANCE CO.	05/19 35G5060		681	000	108		INSURANCE PAYABLE	2,332.56	
05/19/23	18896	437	UNUM LIFE INSURANCE CO.	05/19 35G5093		681	000	108		INSURANCE PAYABLE	623.53	2,956.09
06/01/23	18917	453	UNUM LIFE INSURANCE CO.	06/01 35O7066		681	000	108		INSURANCE PAYABLE	471.98	
06/01/23	18917	453	UNUM LIFE INSURANCE CO.	06/01 35O7093		681	000	108		INSURANCE PAYABLE	248.79	720.77
06/30/23	18981	503	UNUM LIFE INSURANCE CO.	06/30 36R7060		681	000	108		INSURANCE PAYABLE	2,351.30	
06/30/23	18981	503	UNUM LIFE INSURANCE CO.	06/30 36R7093		681	000	108		INSURANCE PAYABLE	623.53	2,974.83
07/03/23	19001	518	UNUM LIFE INSURANCE CO.	07/03 36U7066		681	000	108		INSURANCE PAYABLE	480.98	
07/03/23	19001	518	UNUM LIFE INSURANCE CO.	07/03 36U7093		681	000	108		INSURANCE PAYABLE	248.79	729.77
07/05/23	19451	2885	INSURANCE PREMIUM	07/05 JUL2023		001	108	468		GROUP INSURANCE	164.20	164.20
07/28/23	19046	557	UNUM LIFE INSURANCE CO.	07/28 37P1060		681	000	108		INSURANCE PAYABLE	2,315.30	
07/28/23	19046	557	UNUM LIFE INSURANCE CO.	07/28 37P1093		681	000	108		INSURANCE PAYABLE	711.69	3,026.99
08/01/23	19066	572	UNUM LIFE INSURANCE CO.	08/01 37R7066		681	000	108		INSURANCE PAYABLE	480.98	
08/01/23	19066	572	UNUM LIFE INSURANCE CO.	08/01 37R7093		681	000	108		INSURANCE PAYABLE	240.12	721.10
08/25/23	19111	615	UNUM LIFE INSURANCE CO.	08/25 38M5060		681	000	108		INSURANCE PAYABLE	2,351.30	
08/25/23	19111	615	UNUM LIFE INSURANCE CO.	08/25 38M5093		681	000	108		INSURANCE PAYABLE	745.61	3,096.91
09/01/23	19131	630	UNUM LIFE INSURANCE CO.	09/01 38T7066		681	000	108		INSURANCE PAYABLE	480.98	
09/01/23	19131	630	UNUM LIFE INSURANCE CO.	09/01 38T7093		681	000	108		INSURANCE PAYABLE	240.12	721.10
09/22/23	19175	672	UNUM LIFE INSURANCE CO.	09/22 39J8060		681	000	108		INSURANCE PAYABLE	2,351.30	
09/22/23	19175	672	UNUM LIFE INSURANCE CO.	09/22 39J8093		681	000	108		INSURANCE PAYABLE	745.61	3,096.91
UNUM LIFE INSURANCE CO. OF AMERICA				32	EXPENDITURE	47,465.21	BALANCE SHEET			.00	TOTAL	47,465.21
816 UROLOGY PROFESSIONAL ASSOC												
12/05/22	16387	701	24536V24852	BUCKNER, Z	11/01 24852	001	204	552		MEDICAL FEES	150.00	

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12/05/22	16387 701	25810V24852 BUCKNER, Z	11/10 852B		001 204 552	MEDICAL FEES	1,155.00	1,305.00
		UROLOGY PROFESSIONAL ASSOC	1	EXPENDITURE	1,305.00	BALANCE SHEET	.00	TOTAL 1,305.00

3115 USDA APHIS WILDLIFE SERVICES								
08/21/23	20139 3375	BEAVER CONTROL	08/09 8923		001 633 750	GRANTS/SUBSIDIES -	7,500.00	7,500.00
		USDA APHIS WILDLIFE SERVICES	1	EXPENDITURE	7,500.00	BALANCE SHEET	.00	TOTAL 7,500.00

7166 VALERIE BOYKIN								
01/18/23	16855 1057	JUROR	01/09 7166		001 161 575	JURORS AND WITNESS	38.75	38.75
		VALERIE BOYKIN	1	EXPENDITURE	38.75	BALANCE SHEET	.00	TOTAL 38.75

7951 VALERIE R JACKSON								
09/18/23	20537 3692	JUROR	08/31 7951		001 161 575	JURORS AND WITNESS	30.00	30.00
		VALERIE R JACKSON	1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

6042 VANBUSKIRK CAROLYN								
08/08/23	10673 396	THANK YOU FOR YOUR HELP	08/04 230804		687 000 100	CLAIMS PAYABLE	185.00	185.00
08/29/23	10763 486	THANK YOU FOR YOUR SERVIC	08/26 230826		687 000 100	CLAIMS PAYABLE	125.00	125.00
		VANBUSKIRK CAROLYN	2	EXPENDITURE	310.00	BALANCE SHEET	.00	TOTAL 310.00

190 VANCE BROTHERS INC - KC								
07/03/23	19434 724	14279 MICROSEAL	05/31 2433	14279	150 300 650	HOT MIX	69,534.75	
07/03/23	19434 724	14142 MICROSEAL	05/31 2434	14142	150 300 650	HOT MIX	283,534.22	
07/03/23	19434 724	14141 MICROSEAL	05/31 2435	14141	150 300 650	HOT MIX	255,127.50	
07/03/23	19434 724	14140 MICROSEAL	05/31 2436	14140	150 300 650	HOT MIX	614,500.89	1,222,697.36
		VANCE BROTHERS INC - KC	1	EXPENDITURE	1,222,697.36	BALANCE SHEET	.00	TOTAL 1,222,697.36

6055 VAUGHN GREG								
08/17/23	1019 1019	ELECTION WORKER	08/08 080823		687 000 100	CLAIMS PAYABLE	125.00	125.00
		VAUGHN GREG	1	EXPENDITURE	125.00	BALANCE SHEET	.00	TOTAL 125.00

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7797 VEDA GETTIES												
08/21/23	19984	3286	JUROR	08/10	7797	001	161	575		JURORS AND WITNESS	40.00	40.00
VEDA GETTIES				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
9994 VELA WILLIAMS												
11/21/22	16050	469	JUROR	11/07	9994	001	161	575		JURORS AND WITNESS	30.00	30.00
VELA WILLIAMS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
255 VERIZON WIRELESS												
10/03/22	15537	112	442114088-00001	09/07	5214962	001	152	502		TELEPHONE SERVICE	40.01	40.01
11/07/22	15948	374	442114088 00001	10/07	579234	001	152	502		TELEPHONE SERVICE	40.01	40.01
11/21/22	16203	576	642147867-00001	11/01	507020	001	152	502		TELEPHONE SERVICE	80.10	80.10
12/05/22	16388	702	442114088-00001	11/07	9961199	001	152	502		TELEPHONE SERVICE	40.05	40.05
12/19/22	16605	861	642147897-00001	12/01	887421	001	152	502		TELEPHONE SERVICE	80.02	80.02
01/03/23	16782	987	442114088 00001	12/29	43103	001	152	502		TELEPHONE SERVICE	40.01	40.01
01/18/23	17005	1159	642147867-00001	01/12	272244	001	152	502		TELEPHONE SERVICE	80.02	80.02
02/06/23	17251	1325	442114088-00001	01/20	726507	001	152	502		TELEPHONE SERVICE	40.01	40.01
02/21/23	17416	1421	642147867-00001	02/01	646498	001	152	502		TELEPHONE SERVICE	80.02	80.02
03/06/23	17595	1545	442114088-00001	02/07	102506	001	152	502		TELEPHONE SERVICE	40.01	40.01
03/20/23	17844	1729	642147867-00001	03/01	33633	001	152	502		TELEPHONE SERVICE	80.02	80.02
04/03/23	18107	1926	442114088-00001	03/07	500537	001	152	502		TELEPHONE SERVICE	40.01	40.01
04/17/23	18263	2030	642147867-00001	04/01	459292	001	152	502		TELEPHONE SERVICE	80.02	80.02
05/01/23	18451	2144	442114088 00001	04/26	12835	001	152	502		TELEPHONE SERVICE	40.01	40.01
05/15/23	18618	2262	642147867-00001	05/10	844189	001	152	502		TELEPHONE SERVICE	80.02	80.02
06/05/23	18945	2527	442114088 00001	05/18	299403	001	152	502		TELEPHONE SERVICE	40.01	40.01
06/19/23	19160	2669	642147867-00001	06/12	216813	001	152	502		TELEPHONE SERVICE	80.02	80.02

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07/03/23	19435	2875	442114088-00001	06/21	66811	001	152	502	TELEPHONE	SERVICE	40.01		40.01
07/17/23	19594	2982	642147867	07/01	75688	001	152	502	TELEPHONE	SERVICE	80.02		80.02
08/07/23	19846	3151	442114088 00001	07/07	30244	001	152	502	TELEPHONE	SERVICE	40.01		40.01
08/21/23	20140	3376	642147867 00001	08/14	960924	001	152	502	TELEPHONE	SERVICE	80.02		80.02
09/05/23	20432	3593	442114088	08/07	418114	001	152	502	TELEPHONE	SERVICE	40.01		40.01
VERIZON WIRELESS				22	EXPENDITURE			1,280.44	BALANCE SHEET		.00	TOTAL	1,280.44
7083 VERONICA MORRIS													
12/19/22	16450	757	JUROR	11/05	7083	001	162	575	JURORS	AND WITNESS	30.00		30.00
VERONICA MORRIS				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00
3814 VEST BOOKBINDING, LLC													
03/20/23	17845	1730	CASE BINDERS	03/03	2301	001	101	603	OFFICE	SUPPLIES AND	1,250.00		1,250.00
04/17/23	18264	2031	BINDERS	04/04	2303	001	101	603	OFFICE	SUPPLIES AND	625.00		625.00
08/21/23	20141	3377	PROCESS EXECUTION DOCKET	08/04	2311	001	200	600	RECORD	BOOKS/BINDER	1,195.00		
08/21/23	20141	3377	RECEIVE WARRANTS	08/14	2321	001	101	600	RECORD	BOOKS/BINDER	1,380.00		2,575.00
VEST BOOKBINDING, LLC				3	EXPENDITURE			4,450.00	BALANCE SHEET		.00	TOTAL	4,450.00
3742 VICKIE CAROUTHERS													
10/03/22	15538	113	JANITORIAL SERVICE	09/27	736822	001	151	54045	JANITORIAL	SERV	600.00		600.00
11/07/22	15949	375	JAN SERVICES	10/26	736823	001	151	54045	JANITORIAL	SERV	650.00		650.00
12/05/22	16389	703	JANITORIAL SERVICES	11/28	7368-24	001	151	54045	JANITORIAL	SERV	720.00		720.00
01/03/23	16783	988	JANITORIAL SERVICES	12/29	736825	001	151	54045	JANITORIAL	SERV	780.00		780.00
02/06/23	17252	1326	JANITORIAL SERVICES	01/26	7368-26	001	151	54045	JANITORIAL	SERV	780.00		780.00
03/06/23	17596	1546	JANITORIAL SERVICES	02/27	736827	001	151	54045	JANITORIAL	SERV	720.00		720.00
04/03/23	18108	1927	JANITORIAL SERVICES	03/24	7368-28	001	151	54045	JANITORIAL	SERV	840.00		840.00
05/01/23	18452	2145	CLEANING	04/27	7368-29	001	151	54045	JANITORIAL	SERV	720.00		720.00
06/05/23	18946	2528	JANITORIAL	05/26	7368-30	001	151	54045	JANITORIAL	SERV	840.00		840.00

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07/03/23	19436	2876	JANITORIAL SERVICES	06/26	7368-31	001	151	54045	JANITORIAL SERV	JANITORIAL SERV	780.00	780.00	
08/07/23	19847	3152	JANITORIAL SERVICE	07/30	7368-32	001	151	54045	JANITORIAL SERV	JANITORIAL SERV	780.00	780.00	
09/05/23	20433	3594	JANITORIAL	08/28	82823	001	151	54045	JANITORIAL SERV	JANITORIAL SERV	780.00	780.00	
VICKIE CAROUTHERS				12	EXPENDITURE			8,990.00	BALANCE SHEET		.00	TOTAL	8,990.00

7360 VICKIE KING													
06/05/23	18740	2382	JUROR	05/15	7360	001	161	575	JURORS AND WITNESS	JURORS AND WITNESS	30.00	30.00	
VICKIE KING				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00

7525 VICKIE TUCKER													
08/21/23	19985	3287	JUROR	08/02	7525	001	161	575	JURORS AND WITNESS	JURORS AND WITNESS	106.20	106.20	
VICKIE TUCKER				1	EXPENDITURE			106.20	BALANCE SHEET		.00	TOTAL	106.20

3804 VICTIMS OF HUMAN TRAFFICKING													
11/07/22	15950	9	VIC OF HUMAN TRAFFICKING	10/28	102822	650	000	175	VIC HUMAN TRAFF & C	VIC HUMAN TRAFF & C	1,000.00	1,000.00	
12/05/22	16390	14	VIC OF HUM TRAF	11/29	112922	650	000	175	VIC HUMAN TRAFF & C	VIC HUMAN TRAFF & C	1,000.00	1,000.00	
01/03/23	16784	19	VIC OF TRAFFICKING	12/28	122822	650	000	175	VIC HUMAN TRAFF & C	VIC HUMAN TRAFF & C	1,000.00	1,000.00	
02/06/23	17253	24	VIC OF HUMAN TRAFF	01/26	12623	650	000	175	VIC HUMAN TRAFF & C	VIC HUMAN TRAFF & C	2,000.00	2,000.00	
05/01/23	18453	37	VIC OF HUMAN TRAFFIC	04/27	42723	650	000	175	VIC HUMAN TRAFF & C	VIC HUMAN TRAFF & C	2,000.00	2,000.00	
06/05/23	18947	41	VIC OF HUM TRAF	05/31	053123	650	000	175	VIC HUMAN TRAFF & C	VIC HUMAN TRAFF & C	1,168.25	1,168.25	
07/03/23	19437	46	VIC OF HUMAN TRAFFICING	06/28	062823	650	000	175	VIC HUMAN TRAFF & C	VIC HUMAN TRAFF & C	391.75	391.75	
08/07/23	19848	51	VIC OF HUMAN TRAFFICING	07/24	72423	650	000	175	VIC HUMAN TRAFF & C	VIC HUMAN TRAFF & C	550.00	550.00	
09/05/23	20434	56	VIC OF HUMAN TRAFF	08/25	82523	650	000	175	VIC HUMAN TRAFF & C	VIC HUMAN TRAFF & C	158.25	158.25	
VICTIMS OF HUMAN TRAFFICKING				9	EXPENDITURE			9,268.25	BALANCE SHEET		.00	TOTAL	9,268.25

7906 VICTORIA ASBY													
09/18/23	20538	3693	JUROR	08/31	7906	001	161	575	JURORS AND WITNESS	JURORS AND WITNESS	160.00	160.00	
VICTORIA ASBY				1	EXPENDITURE			160.00	BALANCE SHEET		.00	TOTAL	160.00

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7765 VICTORIA CROSS												
08/21/23	19986	3288	JUROR	08/02	7765	001	161	575		JURORS AND WITNESS	30.00	30.00
	VICTORIA CROSS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9979 VICTORIA JOHNSON												
11/21/22	16051	470	JUROR	11/07	9979	001	161	575		JURORS AND WITNESS	48.75	48.75
	VICTORIA JOHNSON			1	EXPENDITURE		48.75			BALANCE SHEET	.00	TOTAL 48.75
7288 VICTORIA MELENDEZ												
04/03/23	17901	1783	JUROR	03/24	7288	001	161	575		JURORS AND WITNESS	49.65	49.65
	VICTORIA MELENDEZ			1	EXPENDITURE		49.65			BALANCE SHEET	.00	TOTAL 49.65
7006 VICTORIA PUCKETT												
11/21/22	16052	471	JUROR	11/07	7006	001	161	575		JURORS AND WITNESS	37.50	37.50
	VICTORIA PUCKETT			1	EXPENDITURE		37.50			BALANCE SHEET	.00	TOTAL 37.50
231 VILLAGE FRAME SHOPPE												
11/07/22	15951	376	FRAMING	10/18	2336	001	100	695		OTHER CONSUMABLE SU	34.33	34.33
01/03/23	16785	280	FRAMING	10/19	2936	150	300	603		OFFICE SUPPLIES AND	246.31	246.31
05/01/23	18454	2146	MAP	12/13	3101	001	100	603		OFFICE SUPPLIES AND	136.96	
05/01/23	18454	2146	FRAMES	02/15	3283	001	100	603		OFFICE SUPPLIES AND	277.65	414.61
	VILLAGE FRAME SHOPPE			3	EXPENDITURE		695.25			BALANCE SHEET	.00	TOTAL 695.25
860 VIRTUAL ACADEMY												
04/03/23	18109	163	TRAINING	03/17	VA9932	097	265	559		TRAINING FEES	700.00	700.00
	VIRTUAL ACADEMY			1	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL 700.00
7042 VIVIAN PAYNE												
11/21/22	16053	472	JUROR	11/07	7042	001	161	575		JURORS AND WITNESS	43.75	43.75
	VIVIAN PAYNE			1	EXPENDITURE		43.75			BALANCE SHEET	.00	TOTAL 43.75

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712 VOIANCE LANGUAGE SERVICES LLC													
11/07/22	15952	48	OPI INT SERV	09/30	50400		097	265	502	TELEPHONE SERVICE	25.00	25.00	
11/21/22	16204	54	590510	10/31	55862		097	265	502	TELEPHONE SERVICE	25.00	25.00	
12/19/22	16606	80	INTERPRETATION SERVICE	11/30	60747		097	265	502	TELEPHONE SERVICE	25.00	25.00	
02/06/23	17254	116	INTER SERVICE	12/31	3004090		097	265	502	TELEPHONE SERVICE	25.00	25.00	
02/21/23	17417	126	INTERPRETATION SERVICE	01/31	9177		097	265	502	TELEPHONE SERVICE	44.75	44.75	
03/20/23	17846	146	OPI INT SERV	02/28	14676		097	265	502	TELEPHONE SERVICE	25.00	25.00	
05/15/23	18619	186	590510	03/31	23827		097	265	502	TELEPHONE SERVICE	44.64		
05/15/23	18619	186	590510	04/30	29971		097	265	502	TELEPHONE SERVICE	25.00	69.64	
06/19/23	19161	209	INTERP SERVICE	05/31	38506		097	265	502	TELEPHONE SERVICE	33.20	33.20	
09/05/23	20435	282	INTERPRETATOIN SERVICES	06/30	46599		097	265	502	TELEPHONE SERVICE	29.29		
09/05/23	20435	282	INTERP SERVICE	07/31	52314		097	265	502	TELEPHONE SERVICE	25.00	54.29	
09/18/23	20697	297	INT SERVICE	08/31	55114		097	265	502	TELEPHONE SERVICE	25.00	25.00	
VOIANCE LANGUAGE SERVICES LLC				10	EXPENDITURE		351.88			BALANCE SHEET	.00	TOTAL	351.88
2603 WADE INCORPORATED													
11/07/22	15953	140	HINGE, SEAL, DOOR	10/24	P77589		150	300	681	REPAIR AND REPLACEM	586.10	586.10	
01/18/23	17006	311	14056 HYD PUMP REPAIR	01/04	W26068	14056	150	300	681	REPAIR AND REPLACEM	3,107.64	3,107.64	
02/06/23	17255	364	14121 TRACTOR REPAIR	01/05	W26448	14121	150	300	681	REPAIR AND REPLACEM	4,031.74	4,031.74	
07/03/23	19438	725	14280 TRACTOR REPAIR	05/30	27259	14280	150	300	681	REPAIR AND REPLACEM	5,052.28		
07/03/23	19438	725	14309 TRACTOR REPAIR	06/22	27554	14309	150	300	681	REPAIR AND REPLACEM	3,898.54	8,950.82	
08/07/23	19849	803	KEY	07/10	P86361		150	300	695	OTHER CONSUMABLE SU	12.80	12.80	
09/05/23	20436	131	WINDOW	08/23	P88917		160	300	682	OTHER MACHINERY REP	244.34	244.34	
WADE INCORPORATED				6	EXPENDITURE		16,933.44			BALANCE SHEET	.00	TOTAL	16,933.44
7891 Wael SALEM													
09/05/23	20204	3436	JUROR	08/16	7891		001	161	575	JURORS AND WITNESS	30.00	30.00	
Wael SALEM				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

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7796 WALTER WILKINS III												
08/21/23	19987	3289	JUROR	08/10	7796	001	161	575		JURORS AND WITNESS	52.57	52.57
WALTER WILKINS III				1	EXPENDITURE		52.57			BALANCE SHEET	.00	TOTAL 52.57
9953 WALTON ATHEN												
08/08/23	10674	397	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	310.00	310.00
08/17/23	1023	1023	ELECTION WORKER	08/08	080823	687	000	100		CLAIMS PAYABLE	60.00	60.00
08/23/23	10674	397	VOID CLAIM NO 000397	CHEC 08/23	230804 V	687	000	100		CLAIMS PAYABLE	310.00	310.00
WALTON ATHEN				3	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
7308 WANDERFUL PORTER												
06/05/23	18741	2383	JUROR	05/12	7308	001	161	575		JURORS AND WITNESS	160.00	160.00
WANDERFUL PORTER				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
070 WASTE MANAGEMENT OF TUPELO INC												
10/03/22	15539	114	3 51125 83000	09/26	0814773	001	151	510		UTILITIES	98.07	
10/03/22	15539	114	3 51125 93008	09/26	0814774	001	151	510		UTILITIES	42.20	140.27
11/07/22	15954	377	3 51125 83000	10/25	0816891	001	151	510		UTILITIES	94.80	
11/07/22	15954	377	3 51125 93008	10/25	0816892	001	151	510		UTILITIES	37.78	132.58
12/05/22	16391	704	3 51125 93008	11/22	2132-1	001	151	510		UTILITIES	37.61	
12/05/22	16391	704	3 51125 83000	11/22	2132-3	001	151	510		UTILITIES	94.31	131.92
01/03/23	16786	989	3 51125 83000	12/23	821019	001	151	510		UTILITIES	91.43	
01/03/23	16786	989	3 51125 93008	12/23	821020	001	151	510		UTILITIES	36.64	128.07
02/06/23	17256	1327	3 51125 83000	01/25	0823051	001	151	510		UTILITIES	91.43	
02/06/23	17256	1327	3 51125 93008	01/25	0823052	001	151	510		UTILITIES	36.64	128.07
03/06/23	17597	1547	3 51125 93008	02/23	21326	001	151	510		UTILITIES	36.30	
03/06/23	17597	1547	3 51125 83000	02/27	21328	001	151	510		UTILITIES	90.43	126.73
04/03/23	18110	1928	3 51125 83000	03/27	827105	001	151	510		UTILITIES	89.51	
04/03/23	18110	1928	3 51125 93008	03/27	827106	001	151	510		UTILITIES	35.99	125.50
05/01/23	18455	2147	3 51125 83000	04/26	829084	001	151	510		UTILITIES	89.05	
05/01/23	18455	2147	3 51125 93008	04/26	829085	001	151	510		UTILITIES	35.84	124.89

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06/09/23	19039	2595	3-51125-83000	05/24	835497	001	151	510		UTILITIES	88.14		
06/09/23	19039	2595	3-51125-93008	05/24	835498	001	151	510		UTILITIES	35.53	123.67	
07/03/23	19439	2877	3 51125 93008	06/23	2132-2	001	151	510		UTILITIES	35.43		
07/03/23	19439	2877	3 51125 83000	06/23	2132-4	001	151	510		UTILITIES	87.86	123.29	
08/07/23	19850	3153	3 51125 83000	07/25	0846048	001	151	510		UTILITIES	88.27		
08/07/23	19850	3153	3 51125 93008	07/25	0846049	001	151	510		UTILITIES	35.57	123.84	
09/05/23	20437	3595	3 51125 83000	08/24	0848093	001	151	510		UTILITIES	93.75		
09/05/23	20437	3595	3 51125 93008	08/24	0848094	001	151	510		UTILITIES	37.43	131.18	
WASTE MANAGEMENT OF TUPELO INC				12	EXPENDITURE			1,540.01		BALANCE SHEET	.00	TOTAL	1,540.01
3801 WATERS TRUCK & TRACTOR CO., IN													
10/03/22	15540	39	GEAR ASM, STEERING LINK	09/22	113508		150	300	681	REPAIR AND REPLACEM	1,220.15		
10/03/22	15540	39	CROSS LINK ASSY	09/28	113860		150	300	681	REPAIR AND REPLACEM	216.56	1,436.71	
10/17/22	15697	79	LUBEFILT	09/29	113939		150	300	681	REPAIR AND REPLACEM	11.83	11.83	
11/07/22	15955	141	RETURN	09/29	113937		150	300	681	REPAIR AND REPLACEM	74.82CR		
11/07/22	15955	141	CLAMP, EXHAUST	10/11	114082		150	300	681	REPAIR AND REPLACEM	355.23		
11/07/22	15955	141	WATER TANK CAP	10/25	115158		150	300	681	REPAIR AND REPLACEM	288.76	569.17	
12/19/22	16607	862	BUS REPAIR	12/01	116828		001	221	681	REPAIR AND REPLACEM	140.41	140.41	
01/03/23	16787	281	FUEL FILTER	12/15	117353		150	300	681	REPAIR AND REPLACEM	87.30	87.30	
02/06/23	17257	365	FUEL FITTING	01/17	118505		150	300	681	REPAIR AND REPLACEM	43.32		
02/06/23	17257	365	14146 INTAKE GASKET, FUEL	01/26	105586	14146	150	300	681	REPAIR AND REPLACEM	2,849.40		
02/06/23	17257	365	CHAMBER	01/31	119062		150	300	681	REPAIR AND REPLACEM	57.46		
02/06/23	17257	365	AIR FILTER	01/31	119126		150	300	681	REPAIR AND REPLACEM	61.39	3,011.57	
02/21/23	17418	405	FILTERS	02/01	119175		150	300	681	REPAIR AND REPLACEM	203.41		
02/21/23	17418	405	FILTERS	02/02	119226		150	300	681	REPAIR AND REPLACEM	53.25		
02/21/23	17418	405	REPAIR OIL LEAK	02/07	105778		150	300	681	REPAIR AND REPLACEM	1,097.08		
02/21/23	17418	27	FILTER	02/13	119415		160	300	682	OTHER MACHINERY REP	101.94		
02/21/23	17418	405	BELT	02/14	119723		150	300	681	REPAIR AND REPLACEM	47.67		
02/21/23	17418	405	TENSIONER	02/14	119766		150	300	681	REPAIR AND REPLACEM	112.79	1,616.14	
03/06/23	17598	1548	SWITCH	02/03	119194		001	221	681	REPAIR AND REPLACEM	174.04		
03/06/23	17598	1548	CAR WASH	02/06	119363		001	200	695	OTHER CONSUMABLE SU	40.02		
03/06/23	17598	36	CLAMP, AIR CLEANER	02/15	119735		160	300	695	OTHER CONSUMABLE SU	54.75	268.81	
03/20/23	17847	465	COVER, BUMPER ASSY	02/27	120290		150	300	681	REPAIR AND REPLACEM	908.28		
03/20/23	17847	465	BUMPER KIT	03/09	120716		150	300	681	REPAIR AND REPLACEM	406.48	1,314.76	
04/03/23	18111	494	FUEL FILTER KIT	03/15	120835		150	300	681	REPAIR AND REPLACEM	139.29		
04/03/23	18111	494	CLUTCH BEARING	03/15	120899		150	300	681	REPAIR AND REPLACEM	695.97		

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04/03/23	18111	494	SCREEN ASY, OIL	03/16 121186		150	300	681		REPAIR AND REPLACEM	137.93	973.19	
04/17/23	18265	524	CHAMBER	03/29 121723		150	300	681		REPAIR AND REPLACEM	57.46	57.46	
05/01/23	18456	291	GASKET	03/17 106367		400	340	681		REPAIR AND REPLACEM	1,081.22		
05/01/23	18456	560	CHAMBER	04/17 122468		150	300	681		REPAIR AND REPLACEM	57.46		
05/01/23	18456	291	DPF GASKET, ANTIFREEZE	04/19 10661		400	340	681		REPAIR AND REPLACEM	1,661.27		
05/01/23	18456	560	THERMOSTAT	04/24 122735		150	300	681		REPAIR AND REPLACEM	139.94	2,939.89	
06/05/23	18948	637	FILTER ASSY, SEAL KIT	05/01 122993		150	300	681		REPAIR AND REPLACEM	416.04	416.04	
06/09/23	19040	659	CAP	05/31 124459		150	300	681		REPAIR AND REPLACEM	39.17	39.17	
06/19/23	19162	355	HYD OIL	06/07 124734		400	340	670		PETROLEUM PRODUCTS	48.23	48.23	
08/21/23	20142	843	STRAP HOUSING	08/02 126805		150	300	681		REPAIR AND REPLACEM	263.54		
08/21/23	20142	843	SEAL KIT	08/09 126996		150	300	681		REPAIR AND REPLACEM	32.66	296.20	
09/05/23	20438	3596	FILTERS, OIL	08/21 127573		001	200	670		PETROLEUM PRODUCTS	118.93		
						001	221	681		REPAIR AND REPLACEM	55.37		
09/05/23	20438	132	SENSOR	08/23 127699		160	300	682		OTHER MACHINERY REP	416.62		
09/05/23	20438	132	AIR FILTER	08/23 127727		160	300	682		OTHER MACHINERY REP	85.35		
09/05/23	20438	3596	CLAMP	08/23 127754		001	200	681		REPAIR AND REPLACEM	55.52	731.79	
WATERS TRUCK & TRACTOR CO., INC				17	EXPENDITURE	13,958.67				BALANCE SHEET	.00	TOTAL	13,958.67

3955 WATSON & NORRIS, PLLC													
07/03/23	19440	374	CHRISTY JOHNSON	06/19 61923		400	340	467		WORKERS COMPENSATIO	5,000.00	5,000.00	
WATSON & NORRIS, PLLC				1	EXPENDITURE	5,000.00				BALANCE SHEET	.00	TOTAL	5,000.00

8088 WATSON BRIDGET													
11/08/22	10415	135	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	125.00	125.00	
08/08/23	10675	398	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00	
WATSON BRIDGET				2	EXPENDITURE	310.00				BALANCE SHEET	.00	TOTAL	310.00

072 WEATHERALL INC													
10/03/22	15541	115	PAPER	08/03 103215		001	103	603		OFFICE SUPPLIES AND	587.50	587.50	
10/17/22	15698	217	SHREDDER, CAL REFILL	08/30 103042		001	103	603		OFFICE SUPPLIES AND	495.80		
10/17/22	15698	217	LGL PADS, FORKS,	09/07 1514053		001	631	603		OFFICE SUPPLIES AND	239.48		
10/17/22	15698	217	HIGHLIGHTERS	09/15 102909		001	104	603		OFFICE SUPPLIES AND	31.13		
10/17/22	15698	217	ENVELOPES	09/15 1516318		001	204	603		OFFICE SUPPLIES AND	362.20		

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10/17/22	15698	217	ENVELOPES	09/15 1516422		001	104	603		OFFICE SUPPLIES AND	172.22	
10/17/22	15698	217	NOTES	09/16 102169		001	631	603		OFFICE SUPPLIES AND	37.22	
10/17/22	15698	217	HEADSETS	09/16 102913		001	104	603		OFFICE SUPPLIES AND	500.28	
10/17/22	15698	217	POUCH	09/19 1517374		001	200	603		OFFICE SUPPLIES AND	24.36	
10/17/22	15698	217	FOLDERS	09/20 102176		001	103	603		OFFICE SUPPLIES AND	177.90	
10/17/22	15698	217	LABELS	09/20 1517575		001	200	603		OFFICE SUPPLIES AND	20.49	
10/17/22	15698	217	BINDER	09/20 1517724		001	204	603		OFFICE SUPPLIES AND	150.96	
10/17/22	15698	217	RUBBERBANDS	09/21 1517846		001	104	603		OFFICE SUPPLIES AND	26.58	
10/17/22	15698	217	INK	09/23 102175		001	103	603		OFFICE SUPPLIES AND	615.00	
10/17/22	15698	217	PENS	09/26 101923		001	512	603		OFFICE SUPPLIES AND	34.15	
10/17/22	15698	217	CRTDG	09/26 102187		001	103	603		OFFICE SUPPLIES AND	205.00	
10/17/22	15698	217	TIME CLOCK RIBBONS	09/27 102918		001	151	695		OTHER CONSUMABLE SU	55.00	
10/17/22	15698	217	FILTERS	09/27 1519569		001	204	603		OFFICE SUPPLIES AND	175.18	
10/17/22	15698	217	MOUSE PAD, WRIST REST	09/28 102851		001	103	603		OFFICE SUPPLIES AND	139.29	
10/17/22	15698	217	STOOL	09/28 102929		001	166	603		OFFICE SUPPLIES AND	350.00	
10/17/22	15698	217	FILTER	09/28 1519850		001	200	603		OFFICE SUPPLIES AND	85.94	
10/17/22	15698	217	CART, PENCIL CUP	09/29 1520202		001	104	603		OFFICE SUPPLIES AND	99.43	3,997.61
11/07/22	15956	378	FOLDERS	06/22 U102733		001	166	603		OFFICE SUPPLIES AND	268.53	
11/07/22	15956	378	NOTES	09/20 1517484		001	451	603		OFFICE SUPPLIES AND	42.56	
11/07/22	15956	378	ENVELOPES	10/21 220480		001	166	603		OFFICE SUPPLIES AND	356.00	667.09
11/21/22	16205	577	FOLDERS	06/17 102733A		001	166	603		OFFICE SUPPLIES AND	268.53	
11/21/22	16205	577	OFFICE SUPPLIES	10/04 1521223		001	166	603		OFFICE SUPPLIES AND	67.78	
11/21/22	16205	577	INK ROLLER	10/05 102282		001	200	603		OFFICE SUPPLIES AND	5.00	
11/21/22	16205	577	ROLL PAPER	10/06 1521874		001	200	603		OFFICE SUPPLIES AND	22.56	
11/21/22	16205	577	HIGHLIGHTER, RULER	10/06 1521974		001	104	603		OFFICE SUPPLIES AND	50.14	
11/21/22	16205	577	LABELS	10/11 1523066		001	200	603		OFFICE SUPPLIES AND	15.11	
11/21/22	16205	577	DESK RISER	10/13 102376		001	166	603		OFFICE SUPPLIES AND	365.80	
11/21/22	16205	577	SIT MAT	10/13 102852		001	166	603		OFFICE SUPPLIES AND	927.60	
11/21/22	16205	9	PENCIL, ERASERS	10/14 1524206		195	202	692		CLOTHES/DRY GOODS -	86.35	
11/21/22	16205	577	TIME CLOCK RIBBON	10/17 102108		001	104	603		OFFICE SUPPLIES AND	21.00	
11/21/22	16205	577	DESK RISER	10/17 102377		001	166	603		OFFICE SUPPLIES AND	365.80	
11/21/22	16205	577	TRAYS	10/17 102899		001	103	603		OFFICE SUPPLIES AND	114.00	
11/21/22	16205	577	FOLDER, DRUM	10/17 1524236		001	204	603		OFFICE SUPPLIES AND	113.09	
11/21/22	16205	577	BINDERS	10/17 1524523		001	200	603		OFFICE SUPPLIES AND	26.80	
11/21/22	16205	577	CART	10/18 102900		001	103	603		OFFICE SUPPLIES AND	299.00	
11/21/22	16205	577	BOOK CASE	10/19 102110		001	200	603		OFFICE SUPPLIES AND	249.00	
11/21/22	16205	577	CARDSTOCK	10/19 1525156		001	631	606		PROGRAM SUPPLIES	36.76	
11/21/22	16205	577	PHONE CORD, PENCILS, RULE	10/21 1526037		001	104	603		OFFICE SUPPLIES AND	113.40	
11/21/22	16205	577	FOLDERS	10/21 1526114		001	204	603		OFFICE SUPPLIES AND	34.89	
11/21/22	16205	577	PENS, POST IT NOTES	10/25 1526716		001	104	603		OFFICE SUPPLIES AND	44.15	
11/21/22	16205	80	CRTDG	10/26 Y102295		400	340	603		OFFICE SUPPLIES AND	58.47	3,285.23
12/13/22	15956	378	VOID CLAIM NO 000378	CHEC 12/13 U102733V		001	166	603		OFFICE SUPPLIES AND	268.53CR	
12/13/22	15956	378	VOID CLAIM NO 000378	CHEC 12/13 1517484V		001	451	603		OFFICE SUPPLIES AND	42.56CR	
12/13/22	15956	378	VOID CLAIM NO 000378	CHEC 12/13 220480 V		001	166	603		OFFICE SUPPLIES AND	356.00CR	667.09
12/19/22	16608	863	NOTES	09/20 517484A		001	451	603		OFFICE SUPPLIES AND	42.56	
12/19/22	16608	863	ACC 54073	09/26 102361		001	103	603		OFFICE SUPPLIES AND	47.79	
12/19/22	16608	863	HIGHLIGHTERS, COUNTER PEN	10/06 102942		001	104	603		OFFICE SUPPLIES AND	47.46	

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12/19/22	16608	863	COUNTER PENS	10/25 102122		001	104	603		OFFICE SUPPLIES AND	73.64	
12/19/22	16608	863	PAPER	11/01 1528698		001	200	603		OFFICE SUPPLIES AND	17.86	
12/19/22	16608	863	CRTDG	11/01 1528704		001	204	603		OFFICE SUPPLIES AND	53.01	
12/19/22	16608	863	SHREDDER	11/02 104238		001	103	603		OFFICE SUPPLIES AND	489.00	
12/19/22	16608	863	SCISSORS, MESSAGE PADS	11/02 1529050		001	104	603		OFFICE SUPPLIES AND	16.79	
12/19/22	16608	863	CALENDAR	11/07 1530088		001	631	603		OFFICE SUPPLIES AND	53.43	
12/19/22	16608	863	LGL PADS	11/08 101952		001	512	603		OFFICE SUPPLIES AND	40.36	
12/19/22	16608	863	PLANNER, WRIST REST	11/08 102399		001	103	603		OFFICE SUPPLIES AND	120.51	
12/19/22	16608	863	CRTDG	11/10 105002		001	200	603		OFFICE SUPPLIES AND	220.77	
12/19/22	16608	863	CORR TAPE	11/10 105003		001	200	603		OFFICE SUPPLIES AND	21.68	
12/19/22	16608	116	CRTDG	11/14 104268		400	340	603		OFFICE SUPPLIES AND	53.55	
12/19/22	16608	863	CRTDG	11/15 1532213		001	200	603		OFFICE SUPPLIES AND	372.69	
12/19/22	16608	863	REMOVER	11/15 1532400		001	200	603		OFFICE SUPPLIES AND	13.45	
12/19/22	16608	116	CRTDG	11/16 104177		400	340	603		OFFICE SUPPLIES AND	160.65	
12/19/22	16608	863	SPOONS	11/18 101955		001	512	695		OTHER CONSUMABLE SU	21.43	
12/19/22	16608	863	OFFICE SUPPLIES	11/18 1533547		001	104	603		OFFICE SUPPLIES AND	309.73	
12/19/22	16608	863	FOLDERS	11/21 102319		001	103	603		OFFICE SUPPLIES AND	188.90	
12/19/22	16608	863	DIVIDERS	11/21 1533838		001	631	603		OFFICE SUPPLIES AND	12.80	
12/19/22	16608	863	PENS, PHONE CORD	11/28 1534976		001	104	603		OFFICE SUPPLIES AND	32.31	
12/19/22	16608	863	STAPLES, CHALK BOARD	11/29 1535610		001	104	603		OFFICE SUPPLIES AND	85.58	
12/19/22	16608	863	CALENDAR	11/30 1536133		001	104	603		OFFICE SUPPLIES AND	182.78	2,678.73
01/18/23	17007	1160	NEW PAY CLOCK	01/04 A68528		001	222	603		OFFICE SUPPLIES AND	440.00	
01/18/23	17007	1160	CRTDG	11/22 105029		001	200	603		OFFICE SUPPLIES AND	101.98	
01/18/23	17007	1160	LABEL TAPE	11/28 102415		001	204	603		OFFICE SUPPLIES AND	39.92	
01/18/23	17007	1160	CALENDAR, PLANNER	12/01 1536541		001	512	603		OFFICE SUPPLIES AND	124.55	
01/18/23	17007	1160	STAPLER	12/02 1536654		001	104	603		OFFICE SUPPLIES AND	79.04	
01/18/23	17007	1160	CRTDG UNIT	12/05 1537099		001	104	603		OFFICE SUPPLIES AND	282.49	
01/18/23	17007	1160	INK CRTDG	12/05 1537176		001	512	603		OFFICE SUPPLIES AND	258.97	
01/18/23	17007	1160	NOTES, TAPE	12/07 1537923		001	200	603		OFFICE SUPPLIES AND	35.18	
01/18/23	17007	1160	ENVELOPES, TAPE	12/08 1538344		001	104	603		OFFICE SUPPLIES AND	109.03	
01/18/23	17007	1160	NAPKINS, TISSUE	12/09 1538920		001	512	645		CUSTODIAL SUPPLIES	184.95	
01/18/23	17007	1160	PAD FOLIO REFILL	12/10 104765		001	103	603		OFFICE SUPPLIES AND	15.00	
01/18/23	17007	1160	STAMPS	12/12 104895		001	103	603		OFFICE SUPPLIES AND	120.00	
01/18/23	17007	1160	CRTDG	12/16 1540576		001	200	603		OFFICE SUPPLIES AND	179.59	
01/18/23	17007	312	CHAIRMAT	12/20 A104899		150	300	695		OTHER CONSUMABLE SU	220.00	
01/18/23	17007	1160	HANDSET CORD	12/22 105050		001	204	681		REPAIR AND REPLACEM	60.00	
01/18/23	17007	1160	FOLDERS	12/27 1542288		001	200	603		OFFICE SUPPLIES AND	225.80	
01/18/23	17007	1160	FOLDERS	12/29 1542768		001	200	603		OFFICE SUPPLIES AND	44.04	
01/18/23	17007	1160	PEN, STAPLES, PAPER ROLL	12/29 1542786		001	104	603		OFFICE SUPPLIES AND	67.56	2,588.10
02/21/23	17419	1422	LEAD, PENS, DUSTER	01/04 B104908		001	103	603		OFFICE SUPPLIES AND	123.94	
02/21/23	17419	1422	CORR TAPE, CALCULATOR	01/04 B104922		001	103	603		OFFICE SUPPLIES AND	209.72	
02/21/23	17419	1422	BLUE, YELLOW	01/06 101968		001	512	603		OFFICE SUPPLIES AND	17.98	
02/21/23	17419	1422	PAPER	01/06 1545063		001	512	603		OFFICE SUPPLIES AND	65.12	
02/21/23	17419	1422	CLIPBOARD, CALENDAR, SHAR	01/18 1548049		001	104	603		OFFICE SUPPLIES AND	285.27	
02/21/23	17419	1422	CHAIR	01/20 B103970		001	451	603		OFFICE SUPPLIES AND	354.00	
02/21/23	17419	1422	TIME CLOCK REPAIR	01/20 B67297		001	101	603		OFFICE SUPPLIES AND	115.00	
02/21/23	17419	1422	CLENERS, CUPS, TISSUE	01/20 1548995		001	512	645		CUSTODIAL SUPPLIES	207.89	
02/21/23	17419	1422	PAY CLOCK	01/25 104141		001	222	603		OFFICE SUPPLIES AND	798.00	
02/21/23	17419	1422	UTENSIL KITS	01/30 1551501		001	512	645		CUSTODIAL SUPPLIES	107.97	2,284.89

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/23	17599	1549	PENS	01/05	1544399	001	200	603		OFFICE SUPPLIES AND	25.94	
03/06/23	17599	1549	3 HOLE PUNCH	01/06	1545044	001	203	603		OFFICE SUPPLIES AND	16.90	
03/06/23	17599	1549	CRTDG	01/10	1545873	001	204	603		OFFICE SUPPLIES AND	62.30	
03/06/23	17599	1549	CRTDG	01/12	1546430	001	200	603		OFFICE SUPPLIES AND	328.43	
03/06/23	17599	1549	TONER	01/12	1546808	001	200	603		OFFICE SUPPLIES AND	64.97	
03/06/23	17599	1549	STAPLER	01/18	1548289	001	200	603		OFFICE SUPPLIES AND	13.43	
03/06/23	17599	1549	PENS	01/19	1548393	001	200	603		OFFICE SUPPLIES AND	25.94	
03/06/23	17599	30	PAPER	01/19	1548596	195	202	692		CLOTHES/DRY GOODS -	44.50	
03/06/23	17599	1549	2 HOLE PUNCH	01/20	1549002	001	200	603		OFFICE SUPPLIES AND	8.72	
03/06/23	17599	1549	FOLDER	01/20	1549127	001	204	603		OFFICE SUPPLIES AND	261.68	
03/06/23	17599	1549	PENS	01/25	1550014	001	200	603		OFFICE SUPPLIES AND	22.92	
03/06/23	17599	1549	DUSTER	01/26	1550667	001	200	603		OFFICE SUPPLIES AND	77.34	
03/06/23	17599	1549	CDR	01/27	1550993	001	200	603		OFFICE SUPPLIES AND	64.98	1,018.05
03/20/23	17848	1731	MARKER	02/02	1552615	001	200	603		OFFICE SUPPLIES AND	10.94	
03/20/23	17848	1731	DUSTER, BATTERY, BADGE HO	02/03	1552956	001	104	534		OFFICE MACHINE RENT	90.66	
03/20/23	17848	1731	PUNCH	02/07	1553707	001	200	603		OFFICE SUPPLIES AND	33.30	
03/20/23	17848	1731	TONER	02/08	1553952	001	204	603		OFFICE SUPPLIES AND	64.97	
03/20/23	17848	230	DRYLINE, CRTDG	02/09	104153	400	340	603		OFFICE SUPPLIES AND	288.46	
03/20/23	17848	1731	HIGHLIGHTER, NOTES, BOXES	02/15	55828	001	104	603		OFFICE SUPPLIES AND	429.63	
03/20/23	17848	1731	CRTDG	02/16	1556387	001	200	603		OFFICE SUPPLIES AND	106.35	
03/20/23	17848	1731	FOLDERS	02/17	1556523	001	200	603		OFFICE SUPPLIES AND	45.75	
03/20/23	17848	1731	ORGINAZERS	02/21	104963	001	200	603		OFFICE SUPPLIES AND	137.95	
03/20/23	17848	1731	TIME CLOCK	02/22	104018	001	204	919		OTHER FURN & EQUIP	525.00	
03/20/23	17848	1731	BOXES	02/23	1558075	001	200	603		OFFICE SUPPLIES AND	113.64	
03/20/23	17848	1731	CORR TAPE	02/24	1558260	001	200	603		OFFICE SUPPLIES AND	21.68	
03/20/23	17848	1731	TOWELS, TISSUE CUPS	02/24	1558265	001	512	695		OTHER CONSUMABLE SU	151.64	
03/20/23	17848	1731	MOUSE PAD	02/24	1558414	001	204	603		OFFICE SUPPLIES AND	3.00	
03/20/23	17848	1731	PENCILS	02/27	104622	001	512	603		OFFICE SUPPLIES AND	23.40	2,046.37
04/03/23	18112	1929	SPINES	02/21	1557117	001	631	603		OFFICE SUPPLIES AND	12.52	12.52
04/17/23	18266	2032	TOWELS, CAN LINERS	01/23	1549580	001	631	603		OFFICE SUPPLIES AND	246.23	
04/17/23	18266	2032	PAPER, LGL PADS, HANDSET	03/08	1561019	001	104	603		OFFICE SUPPLIES AND	80.76	
04/17/23	18266	2032	BLUE STOOL	03/08	99081	001	104	603		OFFICE SUPPLIES AND	215.00	
04/17/23	18266	2032	NOTES, LGL PADS, TAPE	03/13	1561940	001	200	603		OFFICE SUPPLIES AND	123.42	
04/17/23	18266	2032	PEN REFILL	03/14	1562283	001	200	603		OFFICE SUPPLIES AND	15.16	
04/17/23	18266	2032	CRTDG	03/14	1562510	001	200	603		OFFICE SUPPLIES AND	193.34	
04/17/23	18266	2032	14178 OFFICE FURNITURE	03/15	97250	14178	103	919		OTHER FURN & EQUIP	3,152.00	
04/17/23	18266	2032	CUPS	03/16	104630	001	512	695		OTHER CONSUMABLE SU	69.21	
04/17/23	18266	2032	PLOTTER PAPER	03/16	99090	001	103	603		OFFICE SUPPLIES AND	825.00	
04/17/23	18266	2032	FILES	03/17	104595	001	103	603		OFFICE SUPPLIES AND	404.50	
04/17/23	18266	2032	PADS, ORGANIZER	03/20	99100	001	103	603		OFFICE SUPPLIES AND	63.56	
04/17/23	18266	2032	FOLDERS	03/21	1564267	001	204	603		OFFICE SUPPLIES AND	43.72	
04/17/23	18266	2032	FILES	03/22	104517	001	103	603		OFFICE SUPPLIES AND	68.40	
04/17/23	18266	2032	DIVIDERS	03/22	99101	001	103	603		OFFICE SUPPLIES AND	40.00	
04/17/23	18266	2032	TONER	03/23	1564942	001	200	603		OFFICE SUPPLIES AND	64.97	
04/17/23	18266	2032	POUCH	03/24	1565445	001	204	603		OFFICE SUPPLIES AND	23.70	
04/17/23	18266	2032	TIME STAMP	03/27	104019	001	100	603		OFFICE SUPPLIES AND	425.00	
04/17/23	18266	2032	MOUSE PAD	03/28	104880	001	200	603		OFFICE SUPPLIES AND	10.50	
04/17/23	18266	2032	UTENSIL KITS, CUPS	03/28	1566196	001	512	695		OTHER CONSUMABLE SU	199.91	6,264.38

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05/01/23	18457	2148	14219 FILE CABINETS	04/12 104353	14219	001	103	919		OTHER FURN & EQUIP	3,720.00	3,720.00
05/15/23	18620	2263	TIME STAMP	02/22 104017		001	101	603		OFFICE SUPPLIES AND	457.00	
05/15/23	18620	2263	CLEANER	03/31 1567072		001	512	645		CUSTODIAL SUPPLIES	61.99	
05/15/23	18620	2263	TIME CLOCK, CARDS	04/05 104020		001	151	641		BUILDING REPAIRS AN	382.00	
05/15/23	18620	44	WATER	04/05 1568230		171	171	603		OFFICE SUPPLIES AND	16.38	
05/15/23	18620	2263	ENVELOPES	04/06 1568502		001	204	603		OFFICE SUPPLIES AND	283.95	
05/15/23	18620	2263	TAPE, HIGHLIGHTER	04/12 1569511		001	104	603		OFFICE SUPPLIES AND	95.18	
05/15/23	18620	44	CUPS, PENS, NOTES	04/12 1569736		171	171	603		OFFICE SUPPLIES AND	248.19	
05/15/23	18620	2263	FOLDERS	04/13 1570088		001	200	603		OFFICE SUPPLIES AND	239.16	
05/15/23	18620	2263	BINDER CLIPS	04/14 1570345		001	200	603		OFFICE SUPPLIES AND	5.80	
05/15/23	18620	307	PAPER, STAPLER, POST-IT,	04/18 104656		400	340	603		OFFICE SUPPLIES AND	410.63	
05/15/23	18620	602	CRTDG, PENS	04/18 1570997		150	300	603		OFFICE SUPPLIES AND	222.74	
05/15/23	18620	2263	PAPER ROLL, TAPE, WIPES	04/20 1571745		001	104	603		OFFICE SUPPLIES AND	96.75	
05/15/23	18620	2263	14247 FILES	05/08 104447	14247	001	103	919		OTHER FURN & EQUIP	2,480.00	4,999.77
06/09/23	19041	50	STIRSTICK, FLAGS	05/03 1575080		171	171	603		OFFICE SUPPLIES AND	48.18	
06/09/23	19041	50	STENO BOOK	05/03 1575085		171	171	603		OFFICE SUPPLIES AND	35.25	
06/09/23	19041	2596	ENVELOPES	05/04 1575481		001	200	603		OFFICE SUPPLIES AND	44.78	
06/09/23	19041	2596	STAPLES, EXPO MARKERS	05/05 103663		001	204	603		OFFICE SUPPLIES AND	356.97	
06/09/23	19041	2596	DESK	05/08 104422		001	166	919		OTHER FURN & EQUIP	1,390.20	
06/09/23	19041	2596	FILES, SOFT SOAP	05/08 1575862		001	104	603		OFFICE SUPPLIES AND	68.76	
06/09/23	19041	2596	PHONE CORD	05/08 1575873		001	104	603		OFFICE SUPPLIES AND	15.45	
06/09/23	19041	2596	STAPLES, STAPLER. NOTES	05/08 1575915		001	204	603		OFFICE SUPPLIES AND	265.95	
06/09/23	19041	2596	CRTDGE	05/08 1576036		001	221	695		OTHER CONSUMABLE SU	127.32	
06/09/23	19041	2596	BLACK/WHITE, BLACK/YELLOW	05/09 103664		001	200	603		OFFICE SUPPLIES AND	31.98	
06/09/23	19041	2596	PAPER	05/09 103796		001	163	603		OFFICE SUPPLIES AND	14.36	
06/09/23	19041	2596	TONER	05/09 1576106		001	200	603		OFFICE SUPPLIES AND	64.97	
06/09/23	19041	2596	SRX 800033840	05/10 106562		001	204	603		OFFICE SUPPLIES AND	87.00	
06/09/23	19041	2596	ENVELOPES	05/11 1577119		001	161	603		OFFICE SUPPLIES AND	88.26	
06/09/23	19041	2596	POCKET	05/15 1577577		001	104	603		OFFICE SUPPLIES AND	51.40	
06/09/23	19041	50	WATER, HAND SANIT	05/16 1578063		171	171	603		OFFICE SUPPLIES AND	40.39	
06/09/23	19041	2596	SPINES	05/17 1578239		001	200	603		OFFICE SUPPLIES AND	43.97	
06/09/23	19041	2596	CRTDG	05/18 1578617		001	180	603		OFFICE SUPPLIES AND	59.51	
06/09/23	19041	2596	FOLDERS	05/19 1578989		001	200	603		OFFICE SUPPLIES AND	45.75	
06/09/23	19041	50	POCKET	05/22 1579162		171	171	603		OFFICE SUPPLIES AND	108.40	
06/09/23	19041	2596	STAPLER	05/23 1579442		001	200	603		OFFICE SUPPLIES AND	11.76	
06/09/23	19041	2596	TAPE	05/23 1579488		001	200	603		OFFICE SUPPLIES AND	11.09	
06/09/23	19041	2596	CRTDG	05/23 1579502		001	161	603		OFFICE SUPPLIES AND	159.48	
06/09/23	19041	2596	STAPLER	05/23 1580443		001	200	603		OFFICE SUPPLIES AND	49.37	
06/09/23	19041	660	CUPS, MEMO BOOK	05/30 1581739		150	300	603		OFFICE SUPPLIES AND	430.84	
06/09/23	19041	2596	SEAL	05/31 1582012		001	102	603		OFFICE SUPPLIES AND	62.50	3,713.89
06/19/23	19163	2670	LINERS	05/01 1574275		001	512	645		CUSTODIAL SUPPLIES	107.58	
06/19/23	19163	2670	CUPS, LINERS, TISSUE	05/17 1578386		001	512	645		CUSTODIAL SUPPLIES	212.73	
06/19/23	19163	2670	DUST PAN, BROOM	05/25 1580884		001	512	645		CUSTODIAL SUPPLIES	58.61	
06/19/23	19163	2670	FOLDERS, FLAGS, CRTDG	05/26 1581294		001	512	603		OFFICE SUPPLIES AND	499.61	878.53
07/03/23	19441	229	CRTDGM TAPE	05/11 1577110		097	265	603		OFFICE SUPPLIES AND	455.13	
07/03/23	19441	229	TAPE	05/12 1577204		097	265	603		OFFICE SUPPLIES AND	38.60	
07/03/23	19441	2878	WINDEX, TOWELS, TISSUE	05/26 1581328		001	631	645		CUSTODIAL SUPPLIES	237.35	731.08

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07/17/23	19595	2983	INK CRTDG	05/31	1582213	001	200	603	OFFICE	SUPPLIES AND	109.85	
07/17/23	19595	2983	FOLDER	06/01	1582468	001	200	603	OFFICE	SUPPLIES AND	239.16	
07/17/23	19595	2983	HOOKSWITCH	06/05	103617	001	104	603	OFFICE	SUPPLIES AND	89.10	
07/17/23	19595	2983	HEADBAND	06/06	103618	001	104	603	OFFICE	SUPPLIES AND	26.09	
07/17/23	19595	2983	DRUM	06/09	1584547	001	200	603	OFFICE	SUPPLIES AND	128.15	
07/17/23	19595	55	OUTLET CORD	06/12	104677	171	171	603	OFFICE	SUPPLIES AND	35.63	
07/17/23	19595	2983	PENS	06/12	1584626	001	200	603	OFFICE	SUPPLIES AND	22.92	
07/17/23	19595	2983	MOISTENER, PENS, PAPER RO	06/12	1584712	001	104	603	OFFICE	SUPPLIES AND	131.20	
07/17/23	19595	55	MAT	06/12	1584828	171	171	603	OFFICE	SUPPLIES AND	192.04	
07/17/23	19595	55	USB	06/15	106317	171	171	603	OFFICE	SUPPLIES AND	31.98	
07/17/23	19595	2983	TAPE, RUBBERBAND, POUCH	06/15	1585743	001	180	603	OFFICE	SUPPLIES AND	478.79	
07/17/23	19595	2983	DRIVE	06/15	1585760	001	161	603	OFFICE	SUPPLIES AND	132.91	
07/17/23	19595	2983	LGL PADS, PENS	06/15	1585774	001	162	603	OFFICE	SUPPLIES AND	86.48	
07/17/23	19595	2983	FILE GUIDE	06/19	1586426	001	200	603	OFFICE	SUPPLIES AND	45.88	
07/17/23	19595	2983	PENS, PAPER	06/20	1586710	001	162	603	OFFICE	SUPPLIES AND	28.47	
07/17/23	19595	2983	TONER	06/20	1586732	001	200	603	OFFICE	SUPPLIES AND	64.97	
07/17/23	19595	2983	GLOVES, TISSUE	06/21	1587036	001	512	645	CUSTODIAL	SUPPLIES	137.24	
07/17/23	19595	2983	PENS	06/21	1587088	001	200	603	OFFICE	SUPPLIES AND	25.94	
07/17/23	19595	2983	LABEL	06/23	1587613	001	180	603	OFFICE	SUPPLIES AND	337.40	
07/17/23	19595	2983	CENTER DRAWER	06/23	99168	001	166	603	OFFICE	SUPPLIES AND	157.00	
07/17/23	19595	2983	WRITER	06/26	1587793	001	161	603	OFFICE	SUPPLIES AND	45.12	
07/17/23	19595	55	USB	06/28	106330	171	171	603	OFFICE	SUPPLIES AND	39.95	
07/17/23	19595	2983	INK CRTDG	06/29	1588950	001	200	603	OFFICE	SUPPLIES AND	203.00	
07/17/23	19595	55	WATER, LABELS	06/29	1588951	171	171	603	OFFICE	SUPPLIES AND	186.84	
07/17/23	19595	2983	FOLDERS	06/29	1588957	001	180	603	OFFICE	SUPPLIES AND	87.26	3,063.37
08/07/23	19851	3154	CHAIRS	04/11	99150	001	103	543	OFFICE	FURNITURE EQ	1,692.00	
08/07/23	19851	3154	FOLDERS, POST IT	05/03	103786	001	103	603	OFFICE	SUPPLIES AND	221.77	
08/07/23	19851	3154	TAPE, FEBREZE	06/27	106332	001	103	603	OFFICE	SUPPLIES AND	55.06	1,968.83
08/21/23	20143	3378	CHAIRS	04/05	99149	001	103	543	OFFICE	FURNITURE EQ	1,692.00	
08/21/23	20143	3378	FRAME	06/15	105790	001	200	603	OFFICE	SUPPLIES AND	12.40	
08/21/23	20143	3378	UTENSIL KITS	06/30	1589175	001	512	645	CUSTODIAL	SUPPLIES	95.74	
08/21/23	20143	3378	ENVELOPES, FOLDER	07/06	1590019	001	200	603	OFFICE	SUPPLIES AND	114.02	
08/21/23	20143	3378	BOARD	07/07	1590205	001	180	603	OFFICE	SUPPLIES AND	45.99	
08/21/23	20143	3378	CARDSTOCK, PAPER	07/10	1590545	001	631	603	OFFICE	SUPPLIES AND	316.59	
08/21/23	20143	3378	CUPS	07/10	1590584	001	512	645	CUSTODIAL	SUPPLIES	68.99	
08/21/23	20143	3378	LABELS	07/11	1590925	001	200	603	OFFICE	SUPPLIES AND	27.57	
08/21/23	20143	3378	CRTDG	07/12	1591047	001	180	603	OFFICE	SUPPLIES AND	263.90	
08/21/23	20143	3378	ENVELOPES, PENS, CLIPS	07/12	1591090	001	104	603	OFFICE	SUPPLIES AND	143.30	
08/21/23	20143	3378	PENCIL SHARPENER, BATTERI	07/12	1591224	001	104	603	OFFICE	SUPPLIES AND	39.66	
08/21/23	20143	67	CRTDG, HAND SANIT	07/14	1591701	171	171	603	OFFICE	SUPPLIES AND	531.28	
08/21/23	20143	3378	ENVELOPES, DIVIDERS	07/17	1592028	001	161	603	OFFICE	SUPPLIES AND	107.36	
08/21/23	20143	3378	CLEANERS	07/17	1592142	001	512	645	CUSTODIAL	SUPPLIES	149.06	
08/21/23	20143	3378	INK CRTDG	07/17	1592244	001	204	603	OFFICE	SUPPLIES AND	182.70	
08/21/23	20143	3378	POCKET	07/18	1592329	001	180	603	OFFICE	SUPPLIES AND	60.91	
08/21/23	20143	3378	HOLDER, MAILER	07/18	1592542	001	180	603	OFFICE	SUPPLIES AND	169.24	
08/21/23	20143	446	TONER, PAPER CLIPS	07/19	105656	400	340	603	OFFICE	SUPPLIES AND	193.59	
08/21/23	20143	3378	TOWELS, RUBBERBANDS	07/19	1592749	001	631	603	OFFICE	SUPPLIES AND	109.59	
08/21/23	20143	3378	LAMINATING SHEETS	07/20	1593152	001	204	603	OFFICE	SUPPLIES AND	123.45	
08/21/23	20143	844	TISSUE	07/25	1593911	150	300	695	OTHER	CONSUMABLE SU	278.92	

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08/21/23	20143	3378	FOLDER, PEN	07/25 1593982		001	180	603		OFFICE SUPPLIES AND	64.24		
08/21/23	20143	3378	PLOTTER PAPER, LEAD	07/27 106400		001	103	603		OFFICE SUPPLIES AND	333.44		
08/21/23	20143	844	INK	07/31 1595195		150	300	603		OFFICE SUPPLIES AND	173.64		
08/21/23	20143	3378	PRINT CRTDG	07/31 1595352		001	200	603		OFFICE SUPPLIES AND	417.47	5,715.05	
09/05/23	20439	283	LABELS, NOTES, STAPLER, D	04/14 104655		097	265	603		OFFICE SUPPLIES AND	227.64		
09/05/23	20439	3597	LGL PADS	08/03 1596368		001	200	603		OFFICE SUPPLIES AND	40.36		
09/05/23	20439	3597	FOLDERS	08/18 1599779		001	200	603		OFFICE SUPPLIES AND	38.52		
09/05/23	20439	3597	INK CRTDG	08/23 1600697		001	200	603		OFFICE SUPPLIES AND	27.89		
09/05/23	20439	3597	COIN ENVELOPES	08/23 1600839		001	204	603		OFFICE SUPPLIES AND	457.04		
09/05/23	20439	3597	FOLDERS	08/24 1601253		001	204	603		OFFICE SUPPLIES AND	257.84		
09/05/23	20439	3597	BINDER	08/25 1601390		001	200	603		OFFICE SUPPLIES AND	35.88		
09/05/23	20439	3597	STAPLER	08/28 1601835		001	200	603		OFFICE SUPPLIES AND	10.33	1,095.50	
09/18/23	20698	3787	DUST MOP	07/19 105824		001	631	645		CUSTODIAL SUPPLIES	41.45		
09/18/23	20698	3787	UTENSIL KITS	08/01 1595702		001	512	645		CUSTODIAL SUPPLIES	81.34		
09/18/23	20698	3787	WALL FILE	08/02 1595918		001	200	603		OFFICE SUPPLIES AND	13.34		
09/18/23	20698	3787	CRTDG, CALCULATOR	08/03 1596241		001	631	603		OFFICE SUPPLIES AND	87.10		
09/18/23	20698	3787	LABELS, TABS	08/03 1596243		001	180	603		OFFICE SUPPLIES AND	33.57		
09/18/23	20698	3787	LABELS	08/06 105840		001	180	603		OFFICE SUPPLIES AND	28.22		
09/18/23	20698	3787	LABELS	08/07 1596729		001	180	603		OFFICE SUPPLIES AND	395.08		
09/18/23	20698	3787	LINER, TISSUE	08/14 1598478		001	631	603		OFFICE SUPPLIES AND	81.13		
09/18/23	20698	3787	CLIPS, TAPE, ENVELOPES	08/17 1599309		001	104	603		OFFICE SUPPLIES AND	330.81		
09/18/23	20698	3787	CLIPS, TAPE, MOISTENER	08/17 1599327		001	104	603		OFFICE SUPPLIES AND	33.61		
09/18/23	20698	3787	FOLDERS	08/17 1599460		001	180	603		OFFICE SUPPLIES AND	174.68		
09/18/23	20698	3787	SHELVING, LABELS	08/25 1601524		001	104	603		OFFICE SUPPLIES AND	788.41		
09/18/23	20698	3787	SORTER	08/29 1601975		001	204	603		OFFICE SUPPLIES AND	13.15		
09/18/23	20698	3787	TAPE, FOLDERS	08/29 1601989		001	200	603		OFFICE SUPPLIES AND	266.88	2,368.77	
WEATHERALL INC				22	EXPENDITURE		53,018.17		BALANCE SHEET		.00	TOTAL	53,018.17

3902 WEATHERALL PRINTING CO													
01/03/23	16788	990	ENVELOPES	10/21 220480		001	166	603		OFFICE SUPPLIES AND	356.00	356.00	
01/18/23	17008	1161	ENVELOPES	10/21 0220480		001	166	603		OFFICE SUPPLIES AND	356.00		
01/18/23	17008	1161	ENVELOPES	12/14 220658A		001	166	603		OFFICE SUPPLIES AND	620.00		
01/18/23	17008	1161	ENVELOPES	12/31 0221005		001	166	603		OFFICE SUPPLIES AND	620.00	1,596.00	
04/17/23	18267	2033	CASE ENVELOPES	03/27 221640		001	166	603		OFFICE SUPPLIES AND	620.00	620.00	
06/05/23	18949	2529	DOMESTIC VIOLENCE FORM	04/30 221883		001	166	603		OFFICE SUPPLIES AND	279.00		
06/05/23	18949	2529	PLEA FORMS	05/19 221998		001	166	603		OFFICE SUPPLIES AND	262.00		
06/05/23	18949	2529	PAYMENT FORMS	05/19 221999		001	166	603		OFFICE SUPPLIES AND	262.00	803.00	
07/03/23	19442	2879	CRIMINAL CASE ENVELOPES	05/31 0222170		001	166	603		OFFICE SUPPLIES AND	516.00	516.00	
08/07/23	19852	3155	ADDRESS LABELS	07/17 222339		001	166	603		OFFICE SUPPLIES AND	75.00		
08/07/23	19852	3155	PARTIAL PAYMENT FORM	07/18 222384		001	166	603		OFFICE SUPPLIES AND	262.00	337.00	
WEATHERALL PRINTING CO				6	EXPENDITURE		4,228.00		BALANCE SHEET		.00	TOTAL	4,228.00

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329 WEATHERS AUTO SUPPLY INC													
11/07/22	15957	379	W/S REPAIR	10/12	515652	001	200	542		VEHICLES R&M BY OUT	39.00		
11/07/22	15957	379	W/S REPAIR	10/24	516557	001	200	542		VEHICLES R&M BY OUT	39.00	78.00	
11/21/22	16206	81	BED MAT	10/28	517024	400	340	695		OTHER CONSUMABLE SU	337.00	337.00	
12/19/22	16609	257	MOULDING	07/08	507092	150	300	681		REPAIR AND REPLACEM	249.00		
12/19/22	16609	864	W/S REPAIR	11/08	517934	001	200	542		VEHICLES R&M BY OUT	39.00		
12/19/22	16609	864	W/S	12/05	519634	001	200	542		VEHICLES R&M BY OUT	579.00	867.00	
03/06/23	17600	432	DW02366, CALIBRATION	07/13	507457	150	300	681		REPAIR AND REPLACEM	545.00	545.00	
03/20/23	17849	14	BED MAT, LID	03/02	526533	027	200	613		LAW ENFORCEMENT SUP	538.00		
03/20/23	17849	1732	W/S REPAIR	03/06	526730	001	200	542		VEHICLES R&M BY OUT	39.00		
03/20/23	17849	1732	LABOR	03/10	527343	001	200	542		VEHICLES R&M BY OUT	275.00	852.00	
04/17/23	18268	168	LABOR	01/26	523425	097	265	585		MISC CONTRACTUAL SE	250.00		
04/17/23	18268	2034	BED MAT, MUD FLAPS	02/27	526048	001	260	695		OTHER CONSUMABLE SU	475.00		
04/17/23	18268	2034	WINDSHIELD	04/06	529910	001	200	542		VEHICLES R&M BY OUT	294.00	1,019.00	
05/15/23	18621	2264	W/S REPAIR	04/28	532270	001	200	542		VEHICLES R&M BY OUT	49.00		
05/15/23	18621	2264	W/S REPAIR	05/02	532458	001	221	542		VEHICLES R&M BY OUT	59.00	108.00	
07/17/23	19596	2984	TOOL BOX	07/03	538886	001	200	542		VEHICLES R&M BY OUT	669.00	669.00	
08/07/23	19853	3156	W/S REPAIR	07/25	540854	001	200	542		VEHICLES R&M BY OUT	39.00	39.00	
08/21/23	20144	3379	W/S REPAIR	08/03	541877	001	200	542		VEHICLES R&M BY OUT	39.00	39.00	
09/05/23	20440	467	BACKGLASS	06/06	535946	400	340	681		REPAIR AND REPLACEM	269.00	269.00	
WEATHERS AUTO SUPPLY INC				11	EXPENDITURE		4,822.00			BALANCE SHEET	.00	TOTAL	4,822.00

6043 WEBB DARYL MORGAN													
08/08/23	10676	399	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00	
08/29/23	10764	487	THANK YOU FOR YOUR SERVIC	08/26	230826	687	000	100		CLAIMS PAYABLE	125.00	125.00	
WEBB DARYL MORGAN				2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL	310.00

7568 WENDY PALMER													
08/21/23	19988	3290	JUROR	08/02	7568	001	161	575		JURORS AND WITNESS	30.00	30.00	
WENDY PALMER				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

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7486 WESLEY HOLCOMB												
07/03/23	19226	2733	JUROR	06/16	7486	001	161	575		JURORS AND WITNESS	30.00	30.00
WESLEY HOLCOMB				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7832 WESLEY NORWOOD												
08/21/23	19989	3291	JUROR	08/10	7832	001	161	575		JURORS AND WITNESS	56.37	56.37
WESLEY NORWOOD				1	EXPENDITURE		56.37			BALANCE SHEET	.00	TOTAL 56.37
3802 WESLEY WEBB												
12/05/22	16392	705	TRAVEL REIMB	11/21	112122	001	100	475		TRAVEL AND SUBSISTE	276.00	276.00
02/06/23	17258	1328	TRAVEL REIMB	01/18	11823	001	100	475		TRAVEL AND SUBSISTE	326.75	326.75
02/21/23	17420	1423	TRAVEL REIMB	02/10	21023	001	100	475		TRAVEL AND SUBSISTE	327.00	327.00
05/01/23	18458	2149	TRAVEL REIMB	04/21	42123	001	100	475		TRAVEL AND SUBSISTE	541.48	
05/01/23	18458	2149	TRAVEL REIMB	04/21	42125A	001	100	475		TRAVEL AND SUBSISTE	138.00	679.48
08/21/23	20145	3380	TRAVEL REIMB	08/14	81423	001	100	475		TRAVEL AND SUBSISTE	371.25	371.25
WESLEY WEBB				5	EXPENDITURE		1,980.48			BALANCE SHEET	.00	TOTAL 1,980.48
8621 WESSON PATRICIA												
11/08/22	10416	136	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	137.50	137.50
08/08/23	10677	400	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
WESSON PATRICIA				2	EXPENDITURE		322.50			BALANCE SHEET	.00	TOTAL 322.50
7004 WEST BLAIR												
11/21/22	16054	473	JUROR	11/07	7004	001	161	575		JURORS AND WITNESS	30.00	30.00
WEST BLAIR				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7752 WEST DEBORAH												
08/08/23	10678	401	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00	185.00
WEST DEBORAH				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00

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7480 WEST KEVIN													
11/08/22	10417	137	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100	CLAIMS PAYABLE		125.00	125.00	
08/08/23	10679	402	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS PAYABLE		185.00	185.00	
WEST KEVIN				2	EXPENDITURE			310.00	BALANCE SHEET		.00	TOTAL	310.00
7676 WESTBROOK SENECA													
11/08/22	10418	138	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100	CLAIMS PAYABLE		157.50	157.50	
08/08/23	10680	403	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100	CLAIMS PAYABLE		210.00	210.00	
WESTBROOK SENECA				2	EXPENDITURE			367.50	BALANCE SHEET		.00	TOTAL	367.50
410 WESTMORELAND GLASS COMPANY INC													
07/03/23	19443	726	INSTALL GLASS- SWEEPER	06/14	95120	150	300	681	REPAIR AND REPLACEM		575.00		
07/03/23	19443	2880	GLASS WINDOW	06/14	95121	001	151	641	BUILDING REPAIRS AN		40.00		
07/03/23	19443	2880	CUT GLASS	06/16	95137	001	151	641	BUILDING REPAIRS AN		40.00	655.00	
08/07/23	19854	3157	LAMINATED	07/13	95266	001	222	540	BUILDINGS R&M BY OU		575.00	575.00	
08/21/23	20146	3381	TAPE	07/26	95340	001	222	540	BUILDINGS R&M BY OU		575.00	575.00	
09/18/23	20699	3788	14382 REPLACE GLASS JDC	09/06	95593	14382	001	222	540	BUILDINGS R&M BY OU	2,050.00		
09/18/23	20699	3788	14353 REPLACE GLASS JDC	09/06	95594	14353	001	222	540	BUILDINGS R&M BY OU	2,350.00	4,400.00	
WESTMORELAND GLASS COMPANY INC				4	EXPENDITURE			6,205.00	BALANCE SHEET		.00	TOTAL	6,205.00
533 WG CONSTRUCTION INC													
11/07/22	15965	1	HIVE	02/21	22122	095	681	750	GRANTS/SUBSIDIES -		42,607.18	42,607.18	
WG CONSTRUCTION INC				1	EXPENDITURE			42,607.18	BALANCE SHEET		.00	TOTAL	42,607.18
073 WHEELER-FRANKSTOWN WATER SYSTE													
10/03/22	15542	116	979 PRATT	09/28	92822	001	512	510	UTILITIES		18.00	18.00	
11/07/22	15958	380	979	10/27	102722	001	512	510	UTILITIES		18.00	18.00	
12/05/22	16393	706	PRATTS CENTER	11/28	112822	001	512	510	UTILITIES		18.00	18.00	
01/03/23	16789	991	979 PRATT CENTER	12/29	122922	001	512	510	UTILITIES		19.00	19.00	

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02/06/23	17259	1329	979	01/31	13122		001	512	510		UTILITIES	19.00		19.00
03/06/23	17601	1550	979 PRATTS ELDERLY CTR	02/28	31023		001	512	510		UTILITIES	19.00		19.00
04/03/23	18113	1930	979	03/13	41023		001	512	510		UTILITIES	19.00		19.00
05/01/23	18459	2150	979	04/13	41323		001	512	510		UTILITIES	19.00		19.00
06/05/23	18950	2530	979 PRATTS	06/01	6123		001	512	510		UTILITIES	19.00		19.00
07/03/23	19444	2881	979 PRATTS ELDERLY	06/29	62923		001	512	510		UTILITIES	19.00		19.00
08/07/23	19855	3158	979	08/01	8123		001	512	510		UTILITIES	19.00		19.00
09/05/23	20441	3598	979	08/29	82923		001	512	510		UTILITIES	19.00		19.00
WHEELER-FRANKSTOWN WATER SYSTEM				12	EXPENDITURE			225.00			BALANCE SHEET	.00	TOTAL	225.00
6921 WHITENTON ELIZABETH														
11/08/22	10419	139	THANK YOU FOR YOUR SERVIC	11/06	221106		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/08/23	10681	404	THANK YOU FOR YOUR SERVIC	08/04	230804		687	000	100		CLAIMS PAYABLE	185.00		185.00
WHITENTON ELIZABETH				2	EXPENDITURE			310.00			BALANCE SHEET	.00	TOTAL	310.00
3908 WILKINSON LAW FIRM, P.C.														
02/24/23	18705	270	WILKINSON LAW FIRM, P.C.	02/24	32M6105		681	000	106		GARNISHMENT PAYABLE	290.37		290.37
03/10/23	18749	306	WILKINSON LAW FIRM, P.C.	03/10	3377057		681	000	106		GARNISHMENT PAYABLE	290.37		290.37
03/24/23	18773	329	WILKINSON LAW FIRM, P.C.	03/24	33L6105		681	000	106		GARNISHMENT PAYABLE	290.37		290.37
04/06/23	18813	362	WILKINSON LAW FIRM, P.C.	04/06	3445057		681	000	106		GARNISHMENT PAYABLE	290.37		290.37
04/21/23	18836	383	WILKINSON LAW FIRM, P.C.	04/21	34I6105		681	000	106		GARNISHMENT PAYABLE	290.37		290.37
05/05/23	18876	416	WILKINSON LAW FIRM, P.C.	05/05	3523060		681	000	106		GARNISHMENT PAYABLE	290.37		290.37
05/19/23	18897	438	WILKINSON LAW FIRM, P.C.	05/19	35G5105		681	000	106		GARNISHMENT PAYABLE	290.37		290.37
06/02/23	18943	469	WILKINSON LAW FIRM, P.C.	06/02	35V5057		681	000	106		GARNISHMENT PAYABLE	290.37		290.37
06/19/23	18959	482	WILKINSON LAW FIRM, P.C.	06/16	36D7051		681	000	106		GARNISHMENT PAYABLE	290.37		290.37
06/30/23	18982	504	WILKINSON LAW FIRM, P.C.	06/30	36R7108		681	000	106		GARNISHMENT PAYABLE	290.37		290.37
07/14/23	19021	536	WILKINSON LAW FIRM, P.C.	07/14	37B2060		681	000	106		GARNISHMENT PAYABLE	290.37		290.37

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07/28/23	19047	558	WILKINSON LAW FIRM, P.C.	07/28 37P1108		681	000	106	GARNISHMENT	PAYABLE	290.37	290.37	
08/11/23	19084	590	WILKINSON LAW FIRM, P.C.	08/11 3883060		681	000	106	GARNISHMENT	PAYABLE	290.37	290.37	
08/25/23	19112	616	WILKINSON LAW FIRM, P.C.	08/25 38M5111		681	000	106	GARNISHMENT	PAYABLE	290.37	290.37	
09/08/23	19152	650	WILKINSON LAW FIRM, P.C.	09/08 3968063		681	000	106	GARNISHMENT	PAYABLE	290.37	290.37	
09/22/23	19176	673	WILKINSON LAW FIRM, P.C.	09/22 39J8108		681	000	106	GARNISHMENT	PAYABLE	290.37	290.37	
WILKINSON LAW FIRM, P.C.				16	EXPENDITURE	4,645.92			BALANCE SHEET		.00	TOTAL	4,645.92

7087 WILLEND A R MABRY													
12/19/22	16451	758	JUROR	11/05 7087		001	162	575	JURORS AND	WITNESS	30.00	30.00	
WILLEND A R MABRY				1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL	30.00

867 WILLIAM C BRISTOW													
10/03/22	15543	117	MONTHLY FEE	09/26 92622		001	161	550	LEGAL FEES		4,000.00		
10/03/22	15543	117	MONTHLY FEE	09/26 92622A		001	163	550	LEGAL FEES		1,000.00	5,000.00	
11/07/22	15959	381	MONTHLY FEE	10/24 102422		001	161	550	LEGAL FEES		4,000.00		
11/07/22	15959	381	MONTHLY FEE	10/28 102822		001	163	550	LEGAL FEES		1,000.00	5,000.00	
12/05/22	16394	707	MONTHLY FEE	11/29 112922		001	161	550	LEGAL FEES		4,000.00		
12/05/22	16394	707	MONTHLY FEE	11/29 112922A		001	163	550	LEGAL FEES		1,750.00	5,750.00	
01/03/23	16790	992	PARENT ATTY	12/15 121522		001	163	550	LEGAL FEES		500.00		
01/03/23	16790	992	MONTHLY FEE	12/28 122822		001	163	550	LEGAL FEES		1,750.00		
01/03/23	16790	992	MONTHLY FEE	12/28 122822A		001	161	550	LEGAL FEES		4,000.00	6,250.00	
02/06/23	17260	1330	MONTHLY FEE	01/23 12323		001	163	550	LEGAL FEES		1,750.00		
02/06/23	17260	1330	MONTHLY FEE	01/23 12323A		001	161	550	LEGAL FEES		4,000.00	5,750.00	
03/06/23	17602	1551	MONTHLY FEE	02/27 22723		001	161	550	LEGAL FEES		4,000.00		
03/06/23	17602	1551	MONTHLY FEE	02/27 22723A		001	163	550	LEGAL FEES		1,750.00	5,750.00	
04/03/23	18114	1931	MONTHLY FEE	03/20 32023		001	163	550	LEGAL FEES		1,750.00		
04/03/23	18114	1931	MONTHLY FEE	03/20 32023A		001	161	550	LEGAL FEES		4,000.00	5,750.00	
05/01/23	18460	2151	MONTHLY FEE	04/19 41923		001	161	550	LEGAL FEES		4,000.00		
05/01/23	18460	2151	MONTHLY FEE	04/19 41923A		001	163	550	LEGAL FEES		1,750.00	5,750.00	
06/05/23	18951	2531	MONTHLY FEE	05/17 51723		001	161	550	LEGAL FEES		4,000.00		
06/05/23	18951	2531	MONTHLY FEE	05/17 51723A		001	163	550	LEGAL FEES		1,750.00	5,750.00	
07/03/23	19445	2882	MONTHLY FEE	06/16 61623		001	163	550	LEGAL FEES		1,000.00		

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07/03/23	19445	2882	MONTHLY FEE	06/16	61623A	001	161	550	LEGAL FEES		4,000.00	5,000.00			
08/07/23	19856	3159	MONTHLY FEE	07/17	71723	001	161	550	LEGAL FEES		4,000.00	4,000.00			
09/05/23	20442	3599	MONTHLY FEE	08/21	82123	001	161	550	LEGAL FEES		4,000.00	4,000.00			
09/18/23	20700	3789	PARENT ATTY	09/05	9523	001	163	550	LEGAL FEES		300.00	300.00			
WILLIAM C BRISTOW				13	EXPENDITURE						64,050.00	BALANCE SHEET	.00	TOTAL	64,050.00

7963 WILLIAM C SPEARMAN IV															
09/18/23	20539	3694	JUROR	08/31	7963	001	161	575	JURORS AND WITNESS		30.00	30.00			
WILLIAM C SPEARMAN IV				1	EXPENDITURE						30.00	BALANCE SHEET	.00	TOTAL	30.00

3475 WILLIAM C STENNETT															
11/21/22	16207	578	R TEAGUE	11/15	497W	001	161	550	LEGAL FEES		3,500.00	3,500.00			
WILLIAM C STENNETT				1	EXPENDITURE						3,500.00	BALANCE SHEET	.00	TOTAL	3,500.00

7338 WILLIAM CLARK															
06/05/23	18742	2384	JUROR	05/12	7338	001	161	575	JURORS AND WITNESS		30.00	30.00			
WILLIAM CLARK				1	EXPENDITURE						30.00	BALANCE SHEET	.00	TOTAL	30.00

3757 WILLIAM CRISS LOTT															
03/20/23	17850	1733	S YOUNG	02/10	20-269	001	161	550	LEGAL FEES		3,000.00	3,000.00			
WILLIAM CRISS LOTT				1	EXPENDITURE						3,000.00	BALANCE SHEET	.00	TOTAL	3,000.00

7899 WILLIAM CULPEPPER															
09/05/23	20205	3437	JUROR	08/16	7899	001	161	575	JURORS AND WITNESS		30.00	30.00			
WILLIAM CULPEPPER				1	EXPENDITURE						30.00	BALANCE SHEET	.00	TOTAL	30.00

7955 WILLIAM D PARTAIN															
09/18/23	20540	3695	JUROR	08/31	7955	001	161	575	JURORS AND WITNESS		30.00	30.00			
WILLIAM D PARTAIN				1	EXPENDITURE						30.00	BALANCE SHEET	.00	TOTAL	30.00

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7226 WILLIAM DRAKE IV												
03/20/23	17678	1627	JUROR	03/10	7226	001	161	575		JURORS AND WITNESS	47.03	47.03
WILLIAM DRAKE IV				1	EXPENDITURE		47.03			BALANCE SHEET	.00	TOTAL 47.03
7036 WILLIAM FRAZIER												
11/21/22	16055	474	JUROR	11/07	7036	001	161	575		JURORS AND WITNESS	30.00	30.00
WILLIAM FRAZIER				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
479 WILLIAM H BENSON												
01/03/23	16791	993	COMMITMENTS	12/28	122822	001	165	556		LUNACY FEES	1,700.00	1,700.00
02/06/23	17261	73	REIMB: PHONE BILL	01/23	12323	026	175	510		UTILITIES	2,208.53	
02/06/23	17261	1331	COMMITMENTS	01/30	13023	001	165	550		LEGAL FEES	1,785.00	3,993.53
04/03/23	18115	1932	COMMITMENTS	03/23	32323	001	165	556		LUNACY FEES	1,785.00	1,785.00
05/15/23	18622	2265	24-COMMITMENTS	05/10	51023	001	165	556		LUNACY FEES	2,040.00	2,040.00
06/19/23	19164	2671	COMMITMENTS	06/12	61223	001	165	556		LUNACY FEES	1,955.00	1,955.00
08/21/23	20147	3382	COMMITMENTS	08/10	81023	001	165	556		LUNACY FEES	1,955.00	
08/21/23	20147	3382	CLERK OF THE BOARD	08/14	81423	001	100	446		CLERK OF THE BOARD	1,500.00	
08/21/23	20147	3382	ATTENDING COURT	08/14	81423A	001	160	454		ATTENDING COURT	15,045.00	18,500.00
09/05/23	20443	3600	COMMITMENTS	08/30	83023	001	165	556		LUNACY FEES	1,190.00	1,190.00
11/07/22	15960	382	COMMITMENTS	10/21	102122	001	165	556		LUNACY FEES	1,955.00	1,955.00
12/19/22	16610	865	COMMITMENTS	12/14	121422	001	165	556		LUNACY FEES	6,280.00	6,280.00
WILLIAM H BENSON				9	EXPENDITURE		39,398.53			BALANCE SHEET	.00	TOTAL 39,398.53
7384 WILLIAM MOORE												
06/05/23	18743	2385	JUROR	05/15	7384	001	161	575		JURORS AND WITNESS	38.52	38.52
WILLIAM MOORE				1	EXPENDITURE		38.52			BALANCE SHEET	.00	TOTAL 38.52
2875 WILLIAM POSTER JR												
09/18/23	20701	3790	CLEAN LEE BOWDRY'S TRUCK	08/31	83123	001	260	695		OTHER CONSUMABLE SU	100.00	100.00
WILLIAM POSTER JR				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

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7895 WILLIAM R ROSE													
09/05/23	20206	3438	JUROR	08/16	7895	001	161	575		JURORS AND WITNESS	30.00		30.00
	WILLIAM R ROSE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7919 WILLIAM S COLLINS													
09/18/23	20541	3696	JUROR	08/31	7919	001	161	575		JURORS AND WITNESS	30.00		30.00
	WILLIAM S COLLINS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3890 WILLIAM SMITH, PLLC													
11/07/22	15961	383	C WOOD	10/12	154	001	161	550		LEGAL FEES	500.00		500.00
	WILLIAM SMITH, PLLC			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
9970 WILLIAMS CLEMMIE													
08/08/23	10682	405	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00		185.00
	WILLIAMS CLEMMIE			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
9977 WILLIAMS DEBBIE													
08/08/23	10683	406	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00		185.00
	WILLIAMS DEBBIE			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
1654 WILLIAMS EQUIPMENT & SUPPLY CO													
11/07/22	15962	142	SWEeper BRUSHES	10/13	4023475	150	300	681		REPAIR AND REPLACEM	1,357.02		
11/07/22	15962	142	TRIM LASER LEVER KIT	10/18	4025181	150	300	644		SMALL TOOLS	798.70		2,155.72
12/05/22	16395	217	BLADE	11/15	4035981	150	300	681		REPAIR AND REPLACEM	180.26		
12/05/22	16395	217	SWEeper, BRUSHES	11/21	4038609	150	300	681		REPAIR AND REPLACEM	50.26		230.52
01/18/23	17009	313	FREIGHT	10/26	4028580	150	300	695		OTHER CONSUMABLE SU	145.00		145.00
02/06/23	17262	366	SPREADER	01/12	4052894	150	300	695		OTHER CONSUMABLE SU	136.62		136.62
02/21/23	17421	28	STAKE	02/10	4062268	160	300	695		OTHER CONSUMABLE SU	82.14		82.14
05/15/23	18623	603	FILTER FABRIC	05/02	4092626	150	300	695		OTHER CONSUMABLE SU	632.80		632.80

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07/17/23	19597	396	FENCE PAINT	07/05 4119346		400	340	695		OTHER CONSUMABLE SU	315.50	315.50
09/05/23	20444	133	CUT ALL SAW	08/23 4140781		160	300	532		RENTAL OF ROAD EQUI	66.30	
09/05/23	20444	133	BLADE	08/24 4141158		160	300	682		OTHER MACHINERY REP	90.13	156.43
09/18/23	20702	166	COUPLER	09/07 4146369		160	300	682		OTHER MACHINERY REP	52.54	52.54
WILLIAMS EQUIPMENT & SUPPLY CO INC				9	EXPENDITURE	3,907.27				BALANCE SHEET	.00	TOTAL 3,907.27

7616 WILLIAMS GEORGE												
11/08/22	10420	140	THANK YOU FOR YOUR SERVIC	11/06 221106		687	000	100		CLAIMS PAYABLE	145.00	145.00
08/08/23	10684	407	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	210.00	210.00
WILLIAMS GEORGE				2	EXPENDITURE	355.00				BALANCE SHEET	.00	TOTAL 355.00

8620 WILLIAMS KIMBERLY												
08/08/23	10685	408	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
WILLIAMS KIMBERLY				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00

7550 WILLIE GIVHAN												
08/21/23	19990	3292	JUROR	08/02 7550		001	161	575		JURORS AND WITNESS	49.65	49.65
WILLIE GIVHAN				1	EXPENDITURE	49.65				BALANCE SHEET	.00	TOTAL 49.65

7853 WILLIE K BUCHANAN												
09/05/23	20207	3439	JUROR	08/16 7853		001	161	575		JURORS AND WITNESS	30.00	30.00
WILLIE K BUCHANAN				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

7302 WILLIE PULLIAM												
06/05/23	18744	2386	JUROR	05/12 7302		001	161	575		JURORS AND WITNESS	160.00	160.00
WILLIE PULLIAM				1	EXPENDITURE	160.00				BALANCE SHEET	.00	TOTAL 160.00

9972 WILSON JANIE DIANE												
08/08/23	10686	409	THANK YOU FOR YOUR SERVIC	08/04 230804		687	000	100		CLAIMS PAYABLE	185.00	185.00
WILSON JANIE DIANE				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00

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631 WILSON'S TRUCK & TRAILER SERVI													
02/06/23	17263	367	A/C REPAIR	01/06	1961	150	300	681		REPAIR AND REPLACEM	600.00		600.00
03/20/23	17851	466	A/C REPAIR	01/06	1961A	150	300	681		REPAIR AND REPLACEM	600.00		600.00
03/29/23	17263	367	VOID CLAIM NO 000367	CHEC 03/29	1961	V	150	300	681	REPAIR AND REPLACEM	600.00	CR	600.00
WILSON'S TRUCK & TRAILER SERVICE LLC				3	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL	600.00
6977 WINTER TENNIE													
08/08/23	10687	410	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00		185.00
WINTER TENNIE				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
8137 WINTERS ROB													
11/08/22	10421	141	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	290.00		290.00
12/11/22	8594	8594	ELECTIONS RESOLUTION	12/11	121122	687	000	100		CLAIMS PAYABLE	145.00		145.00
WINTERS ROB				2	EXPENDITURE	435.00				BALANCE SHEET	.00	TOTAL	435.00
9912 WOOD DAVID													
11/08/22	10422	142	THANK YOU FOR YOUR SERVIC	11/06	221106	687	000	100		CLAIMS PAYABLE	137.50		137.50
08/08/23	10688	411	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00		185.00
WOOD DAVID				2	EXPENDITURE	322.50				BALANCE SHEET	.00	TOTAL	322.50
1523 WOOD SALES COMPANY													
02/21/23	17422	406	STRAPS, FUSE, ELEC TAPE	02/01	278818	150	300	695		OTHER CONSUMABLE SU	233.50		233.50
WOOD SALES COMPANY				1	EXPENDITURE	233.50				BALANCE SHEET	.00	TOTAL	233.50
8679 WORD CAROL													
08/08/23	10689	412	THANK YOU FOR YOUR SERVIC	08/04	230804	687	000	100		CLAIMS PAYABLE	185.00		185.00
WORD CAROL				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
237 WREN BODY WORKS LLC													

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11/07/22	15963	143	SOLENOID	10/04	39127		150	300	681		REPAIR AND REPLACEM	376.57		376.57
08/21/23	20148	845	SPOOL CAP	08/03	40187		150	300	681		REPAIR AND REPLACEM	31.58		31.58
WREN BODY WORKS LLC				2	EXPENDITURE		408.15				BALANCE SHEET	.00	TOTAL	408.15

3639 WRIGHT NATIONAL FLOOD INSURANC														
01/03/23	16792	994	23 1151749324 04	12/18	5852633		001	222	570		INSURANCE AND FIDEL	1,554.00		
01/03/23	16792	994	23 1151749336 04	12/18	5852646		001	204	570		INSURANCE AND FIDEL	2,298.00		3,852.00
WRIGHT NATIONAL FLOOD INSURANCE CO				1	EXPENDITURE		3,852.00				BALANCE SHEET	.00	TOTAL	3,852.00

7561 YOULANDA ISBY														
08/21/23	19991	3293	JUROR	08/02	7561		001	161	575		JURORS AND WITNESS	47.03		47.03
YOULANDA ISBY				1	EXPENDITURE		47.03				BALANCE SHEET	.00	TOTAL	47.03

6035 YOUNG SANDY														
08/08/23	10690	413	THANK YOU FOR YOUR SERVIC	08/04	230804		687	000	100		CLAIMS PAYABLE	185.00		185.00
YOUNG SANDY				1	EXPENDITURE		185.00				BALANCE SHEET	.00	TOTAL	185.00

7131 ZACHARY BRIDGES														
01/18/23	16856	1058	JUROR	01/09	7131		001	161	575		JURORS AND WITNESS	215.00		215.00
ZACHARY BRIDGES				1	EXPENDITURE		215.00				BALANCE SHEET	.00	TOTAL	215.00

7880 ZACHARY D CRESAP														
09/05/23	20208	3440	JUROR	08/16	7880		001	161	575		JURORS AND WITNESS	50.96		50.96
ZACHARY D CRESAP				1	EXPENDITURE		50.96				BALANCE SHEET	.00	TOTAL	50.96

3948 ZALLA MCCAFFERTY														
06/09/23	19042	2597	2023 SUMMER DARE CAMP	05/30	53023		001	203	402		DEPUTIES	1,800.00		1,800.00
ZALLA MCCAFFERTY				1	EXPENDITURE		1,800.00				BALANCE SHEET	.00	TOTAL	1,800.00

3924 12 PANEL NOW CO MONA														

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03/20/23	17852	1734	DRUG TEST	03/02	62068	001	163	552		MEDICAL FEES	249.00	249.00	
06/05/23	18952	2532	DRUG TESTS	05/04	65115	001	163	552		MEDICAL FEES	349.00	349.00	
07/03/23	19446	2883	DRUG TESTS	06/21	68168	001	163	552		MEDICAL FEES	349.00	349.00	
08/21/23	20149	3383	DRUG TESTS	08/03	70254	001	163	552		MEDICAL FEES	698.00	698.00	
12 PANEL NOW CO MONA				4	EXPENDITURE			1,645.00		BALANCE SHEET	.00	TOTAL	1,645.00

3950 2 LADIES PROMO LLC													
06/09/23	19043	203	BUSINESS CARDS	05/27	1092	097	265	603		OFFICE SUPPLIES AND	56.47	56.47	
2 LADIES PROMO LLC				1	EXPENDITURE			56.47		BALANCE SHEET	.00	TOTAL	56.47

2238 4 SEASONS EQUIPMENT CO													
10/03/22	15544	118	CHAIN, HEAD	09/19	587774	001	151	641		BUILDING REPAIRS AN	191.92		
10/03/22	15544	118	CHAIN	09/20	587926	001	151	641		BUILDING REPAIRS AN	107.96		
10/03/22	15544	118	CHAINS, GUIDE BAR	09/20	587941	001	151	681		REPAIR AND REPLACEM	50.32		
10/03/22	15544	118	GUIDE BAR	09/21	588015	001	151	681		REPAIR AND REPLACEM	47.32		
10/03/22	15544	40	CHAIN	09/26	588509	150	300	695		OTHER CONSUMABLE SU	104.95	502.47	
11/07/22	15964	384	PICKUP BODY, TANK VENT, H	10/04	589442	001	151	681		REPAIR AND REPLACEM	199.66		
11/07/22	15964	144	POLE PRUNER, CHAIN	10/19	590608	150	300	919		OTHER FURN & EQUIP	680.99		
11/07/22	15964	384	BLOWER	10/21	590824	001	151	641		BUILDING REPAIRS AN	475.20	1,355.85	
01/03/23	16793	995	OIL	12/13	593937	001	151	670		PETROLEUM PRODUCTS	99.12	99.12	
02/06/23	17264	368	TRIMMER, AIR FILTER	01/10	594945	150	300	919		OTHER FURN & EQUIP	403.89		
02/06/23	17264	368	OIL CAP	01/18	595387	150	300	695		OTHER CONSUMABLE SU	6.16		
02/06/23	17264	368	CHAINSAW FILE	01/25	595710	150	300	695		OTHER CONSUMABLE SU	9.00	419.05	
03/20/23	17853	1735	FILLER CAP	03/01	597880	001	151	681		REPAIR AND REPLACEM	7.84		
03/20/23	17853	1735	NYLON LINE, TRIM HEAD	03/06	598300	001	221	695		OTHER CONSUMABLE SU	63.89		
03/20/23	17853	1735	FILTERS, OIL	03/07	598538	001	221	681		REPAIR AND REPLACEM	34.92		
03/20/23	17853	467	CHAIN, FILTER	03/09	598759	150	300	681		REPAIR AND REPLACEM	70.37	177.02	
04/03/23	18116	495	CHAIN SAW, CHAIN, OIL	03/15	599400	150	300	919		OTHER FURN & EQUIP	670.30		
04/03/23	18116	495	GUIDE BAR, CHAIN	03/27	600738	150	300	681		REPAIR AND REPLACEM	74.31		
04/03/23	18116	495	CHAIN , OIL	03/27	600903	150	300	681		REPAIR AND REPLACEM	59.08	803.69	
04/17/23	18269	525	CHAINS, OIL	04/12	603248	150	300	919		OTHER FURN & EQUIP	471.41	471.41	
05/01/23	18461	2152	SWITCH	04/11	603117	001	221	681		REPAIR AND REPLACEM	63.24		
05/01/23	18461	2152	SPARK PLUG, CHAIN	04/17	604234	001	151	681		REPAIR AND REPLACEM	123.09		
05/01/23	18461	2152	SPARK PLUG	04/17	604235	001	151	681		REPAIR AND REPLACEM	31.49		
05/01/23	18461	561	CHAIN	04/19	604631	150	300	681		REPAIR AND REPLACEM	52.99	270.81	

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05/15/23	18624	2266	TUBE	05/02	606613	001	221	681		REPAIR AND REPLACEM	13.52	
05/15/23	18624	604	SAW	05/03	606936	150	300	919		OTHER FURN & EQUIP	269.99	283.51
06/05/23	18953	638	LIGHT BAR, CHAIN, OIL	05/11	608178	150	300	919		OTHER FURN & EQUIP	493.55	
06/05/23	18953	2533	CHAIN SAW	05/22	609580	001	151	641		BUILDING REPAIRS AN	387.20	
06/05/23	18953	2533	BLADE, MULCH	05/22	609581	001	151	641		BUILDING REPAIRS AN	75.98	956.73
06/09/23	19044	2598	TRIMMER	05/26	610402	001	221	695		OTHER CONSUMABLE SU	199.99	199.99
06/19/23	19165	685	CHAIN, GUIDE BAR	06/07	612176	150	300	681		REPAIR AND REPLACEM	76.88	
06/19/23	19165	2672	NYLON LINE	06/09	612520	001	151	641		BUILDING REPAIRS AN	56.95	
06/19/23	19165	2672	HOSE, SPARK PLUG	06/09	612554	001	151	681		REPAIR AND REPLACEM	93.11	226.94
07/03/23	19447	727	CHAINS, AIR FILTER	06/14	613187	150	300	681		REPAIR AND REPLACEM	140.73	
07/03/23	19447	727	SPARK PLUGS, AIR FILTERS	06/14	613269	150	300	681		REPAIR AND REPLACEM	155.39	
07/03/23	19447	727	GUIDE BAR, TENSIONING BAR	06/20	614041	150	300	681		REPAIR AND REPLACEM	118.24	
07/03/23	19447	727	GEAR HOUSING, CARBURETOR	06/20	614044	150	300	681		REPAIR AND REPLACEM	319.83	734.19
08/07/23	19857	3160	SPARK PLUG	07/11	617297	001	151	681		REPAIR AND REPLACEM	47.20	
08/07/23	19857	804	SLEEVE	07/13	617807	150	300	681		REPAIR AND REPLACEM	8.50	55.70
08/21/23	20150	3384	TRIMMER HEAD	07/26	620066	001	151	681		REPAIR AND REPLACEM	127.80	127.80
09/05/23	20445	855	CHAINSAW	08/10	622402	150	300	919		OTHER FURN & EQUIP	834.79	
09/05/23	20445	3601	TRIMMER HEAD	08/14	622844	001	151	681		REPAIR AND REPLACEM	654.39	
09/05/23	20445	3601	OIL, FILTER	08/28	625045	001	151	681		REPAIR AND REPLACEM	29.64	
09/05/23	20445	3601	SPARK PLUGS, AIR FILTER	08/29	625207	001	151	681		REPAIR AND REPLACEM	94.94	
09/05/23	20445	3601	MUFFLER SCREEN	08/29	625208	001	151	681		REPAIR AND REPLACEM	27.50	1,641.26
4 SEASONS EQUIPMENT CO				16	EXPENDITURE		8,325.54		BALANCE SHEET	.00	TOTAL	8,325.54

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
113 A & T PARTS REBUILDERS INC	521.28		521.28	3
3942 A RIFKIN COMPANY	114.96		114.96	1
3416 AAA SEPTIC SERVICE	1,666.00		1,666.00	3
7086 AARON W JENKINS	30.00		30.00	1
224 ABC SUPPLY CO- MBA #744	502.00		502.00	1
8624 ABEL DERENDA	250.00		250.00	2
6048 ABEL MARY	125.00		125.00	1
7156 ABIGAIL HENDERSON	45.00		45.00	1
7956 ABOELAZIZ HOJHOJ	30.00		30.00	1
495 ABSOLUTE PRINT SOLUTIONS	27,300.29		27,300.29	4
3982 ACADEMY FENCE CO	43,427.75		43,427.75	1
327 ACE BOLT & SCREW CO INC	2,608.75		2,608.75	13
2286 ACTIVE DATACOMM	179.00		179.00	1
769 ACTIVE DATACOMM INC	307.66		307.66	2
2920 ADAM G PINKARD LAW FIRM	55,964.38		55,964.38	14
7041 ADAM MORRIS	36.25		36.25	1
7464 ADAM WOODS SUDDUTH	36.68		36.68	1
9920 ADAMS PATRICIA	310.00		310.00	2
1373 ADMINISTRATIVE OFFICE OF COURTS	204,036.07		204,036.07	12
7332 ADONNA FREEMAN	30.00		30.00	1
3899 ADRIAN M HAYNES	106.25		106.25	1
7794 ADRIANA ALEXANDER	40.00		40.00	1
9982 ADRIUNA GARMON	30.00		30.00	1
806 ADVANCED TELEPHONE SYSTEMS	6,554.50		6,554.50	7
1932 ADVANTAGE SOFTWARE INC	7,173.00		7,173.00	4
3054 ADVANTAGE TECHNOLOGY & INNOVATIONS INC	1,607.00		1,607.00	2
1525 AEM, LLC	1,500.00		1,500.00	11
074 AFFORDABLE LOCK & KEY	120.25		120.25	5
6056 AGNEW LESHA	60.00		60.00	1
1298 AGRI FARM & RANCH INC	350.49		350.49	5
1773 AIRGAS USA LLC	1,130.50		1,130.50	8
7979 ALAN BURNS	160.00		160.00	1
441 ALCORN COUNTY	33,699.01		33,699.01	19
3041 ALCORN COUNTY SHERIFF'S DEPARTMENT	3,250.00		3,250.00	1
3962 ALEXANDER ANDERSON	222.62		222.62	1
7409 ALEXANDRIA WEST	45.72		45.72	1
3971 ALEXIS BAKER	245.64		245.64	1
7337 ALEXIS BUCHANAN	30.00		30.00	1
7992 ALEXIS CRAFTON	51.79		51.79	1
7774 ALEXIS PASS	30.00		30.00	1
2274 ALFA AGENCY MISSISSIPPI	100.00		100.00	1
7415 ALICE MARY COLE	160.00		160.00	1
7577 ALISHA DILLARD	30.00		30.00	1
9985 ALISHA STEWART	138.75		138.75	1
7845 ALJANERIO MCCOY	40.00		40.00	1
7936 ALLEN E DANIELS	54.89		54.89	1
2786 ALLIANCE CONSUMER SOLUTIONS	874.34		874.34	2
3940 ALLIANCE RENEWABLE TECHNOLOGIES, INC	2,250.00		2,250.00	4
096 ALLISON A WORLEY PA	17,775.00		17,775.00	21
7944 ALLISON BROWNLEE	30.00		30.00	1
259 ALTHOUSE TRANSPORT SERVICE	800.00		800.00	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7154 ALTOVISE ADAIR	52.50		52.50	1
2751 ALWAYS CARE BENEFITS/UNUM	34,857.72		34,857.72	26
3892 AMANDA ADAIR	22,500.00		22,500.00	9
7782 AMANDA BEDDINGFIELD	147.51		147.51	1
3703 AMANDA DANIELS	40,000.00		40,000.00	13
7200 AMANDA HAWN	37.86		37.86	1
7826 AMANDA THOMAS	40.00		40.00	1
7291 AMBER BEANE	43.10		43.10	1
3831 AMERICAN PAPER & TWINE	63,358.39		63,358.39	24
1802 AMERICAN RED CROSS	10,000.00		10,000.00	1
3103 AMERICAN RED CROSS	132.00		132.00	1
898 AMERIFLEX	850.00		850.00	5
3670 AMERIFLEX	3,533.02		3,533.02	38
7303 AMY BINGHAM	212.40		212.40	1
1163 AMY COLE WILLIAMS	2,443.94		2,443.94	5
7450 AMY PATRICIA KIRKSEY	30.00		30.00	1
7171 AMY WALDEN	55.00		55.00	1
7578 ANDRA FIELDS	30.00		30.00	1
7945 ANDRE MOODY	30.00		30.00	1
7885 ANDREA J LONG	30.00		30.00	1
3887 ANDREA MYERS	2,213.18		2,213.18	8
3878 ANDREA SENTER	504.04		504.04	3
7290 ANDREW BALLARD	30.00		30.00	1
7763 ANDREW RILEY	43.11		43.11	1
7555 ANGEL GATES	30.00		30.00	1
7053 ANGELA ARMSTRONG	42.50		42.50	1
7445 ANGELA BUFORD	30.00		30.00	1
7014 ANGELA CURTIS	30.00		30.00	1
7440 ANGELA MICHELLE KENT	30.00		30.00	1
7809 ANGELA PARKER	70.13		70.13	1
7292 ANGELA POOLE	40.87		40.87	1
1910 ANGELA STEWART	160.39		160.39	1
3254 ANGIE GARRETT	1,733.66		1,733.66	4
3104 ANIMAL CARE EQUIPMENT & SERVICES LLC	495.40		495.40	1
7214 ANNA BRAYLOCK	44.41		44.41	1
3824 ANNA GRACE COON	8.56		8.56	1
7892 ANNA M HUNTER	30.00		30.00	1
7167 ANNA MORGAN	30.00		30.00	1
853 ANTHONY EUGENE REA	224.00		224.00	1
7317 ANTHONY HESTER	30.00		30.00	1
7909 ANTHONY J HEWITT	160.00		160.00	1
272 APAC INC -MISSISSIPPI	1,728,577.08		1,728,577.08	12
3552 APEX SOFTWARE	520.00		520.00	1
7907 APRIL SKINNER	160.00		160.00	1
813 ARCHIE'S TRUCK BODY WORKS	8,075.00		8,075.00	3
9913 ARD CLAYTON	137.50		137.50	1
9914 ARD SUSAN	685.00		685.00	3
871 AREA WIDE COMMUNICATIONS LLC	5,586.85		5,586.85	2
3785 ARMAND ADVERTISING LLC	657.35		657.35	2
9916 ARMSTRONG JIM	347.50		347.50	2
8786 ARMSTRONG PATTIE	447.50		447.50	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6345 ARRINGTON HAROLD	310.00		310.00	2
7791 ARTHUR BELK	159.30		159.30	1
7147 ARTHUR WHITE	39.50		39.50	1
7819 ASHLEE RENFROE	53.10		53.10	1
7437 ASHLEY CHAMBERS	40.00		40.00	1
7323 ASHLEY WALKER	30.00		30.00	1
7099 ASHLEY WINTERS	30.00		30.00	1
1320 ASSOC OF TN VALLEY GOVERNMENTS	942.00		942.00	1
013 AT&T	73,268.21		73,268.21	12
016 AT&T	59,230.81		59,230.81	14
628 AT&T	128,679.52		128,679.52	19
859 AT&T MOBILITY	23,608.29		23,608.29	21
1821 ATCO INTERNATIONAL	505.90		505.90	1
552 ATMOS ENERGY	94,819.14		94,819.14	24
7178 AUSTIN MILLS	491.70		491.70	1
7769 AUSTIN REAVES	52.27		52.27	1
351 AUTO-SAN, INC.	3,671.25		3,671.25	11
1209 AUTOZONE 536941	28,968.46		28,968.46	24
320 AXON ENTERPRISE INC	5,640.75		5,640.75	4
9988 AZARIAH MORRIS	30.00		30.00	1
252 B & B CONCRETE CO INC	1,473.45		1,473.45	1
611 B & M SALVAGE INC	400.00		400.00	1
1931 B-LINE ALARMS INC	1,224.00		1,224.00	9
7120 BAILEY KOWACH	235.00		235.00	1
3918 BAILEY PARKS GARRETT PMHNP LLC	300.00		300.00	2
3973 BAILEY PORTER	43.17		43.17	1
9842 BAILEY, TERESA	185.00		185.00	1
1170 BAKER DISTRIBUTING CO	3,318.19		3,318.19	11
364 BALDWIN HARDWARE & SUPPLY INC	1,167.69		1,167.69	14
1368 BALDWIN MAIN STREET CHAMBER	7,500.00		7,500.00	1
3236 BALDWIN PUBLIC SCHOOLS	19,055.46		19,055.46	1
3574 BALDWIN REFRIGERATION CO	739.95		739.95	1
6242 BALL FERRICE LOUIDEAN	25.00		25.00	1
582 BANC OF AMERICA LEASING	162,384.64		162,384.64	2
944 BANCORPSOUTH	228,427.80		228,427.80	12
6799 BANKS JANICE	210.00		210.00	1
722 BAR-B-Q BY JIM LLC	191.92		191.92	1
3874 BARBER PRINTING	5,450.00		5,450.00	5
1319 BAREFIELD WORKPLACE SOLUTIONS, INC	272.68		272.68	2
6006 BAUGHN STEPHANIE	185.00		185.00	1
9964 BAXTER STEPHANIE	185.00		185.00	1
2290 BEARING & SUPPLY OF TUPELO INC	641.75		641.75	8
7541 BECKIE STEWART	103.58		103.58	1
755 BELDEN FIRE DEPT	47,464.06		47,464.06	13
3919 BELK FORD INC	54,050.00		54,050.00	1
8192 BELK MONTE	367.50		367.50	2
9925 BELL MICHELLE	185.00		185.00	1
7208 BENJAMIN ELMORE	30.00		30.00	1
7908 BENJAMIN REA	160.00		160.00	1
1752 BENNETT HILLS INC	333.22		333.22	2
7157 BERNICE GRIFFIN	30.00		30.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3182 BEST BUY BUSINESS ADVANTAGE ACCOUNT	9,104.63		9,104.63	11
3762 BEST WADE PETROLEUM INC	420,595.92		420,595.92	24
7008 BETHANY FITTS	30.00		30.00	1
3840 BETHANY P CLARK	22,500.00		22,500.00	9
7264 BETSY GENTRY	160.00		160.00	1
7463 BETTRON JONES	30.00		30.00	1
7611 BETTS LARRY	560.00		560.00	2
7487 BETTS TINA	310.00		310.00	2
7239 BEVERLY SMITH	30.00		30.00	1
139 BEYONDTRUST CORPORATION	2,289.11		2,289.11	1
947 BIDDLE CONSULTING GROUP INC	999.00		999.00	1
528 BILL'S SEPTIC TANK SERVICE	900.00		900.00	1
7544 BILLIE VASQUEZ	49.65		49.65	1
7618 BILLY WILLIAMS	59.34		59.34	1
3832 BINITA BARATH	1,223.89		1,223.89	1
1971 BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT	92,807.48		92,807.48	11
8435 BLACK ANDREW	185.00		185.00	1
7813 BLACKMON MELVYN	185.00		185.00	1
7580 BLAIR LUCY	310.00		310.00	2
9955 BLANCHARD NITA	60.00		60.00	3
6357 BLASSINGAME JOAN	435.00		435.00	3
6014 BLASSINGAME JOE	568.00		568.00	3
3946 BLEECKER BRODEY & ANDREWS	1,526.00		1,526.00	8
3945 BLUE SPRINGS SAFARI, LLC	2,400.00		2,400.00	1
862 BLUFF CITY ELECTRONICS INC	1,168.25		1,168.25	5
669 BNA BANK	274,191.90		274,191.90	2
1008 BOARD OF CERTIFIED COURT REPORTERS	250.00		250.00	2
1429 BOB BARKER CO INC	1,842.65		1,842.65	8
7318 BOBBI SANDERS	30.00		30.00	1
2808 BOBBY BEAN	81.52		81.52	1
3928 BOBBY HARE PLUMBING & REPAIR	925.00		925.00	1
840 BOBBY J TOLAR	1,035.81		1,035.81	1
7575 BOBO MAXINE	310.00		310.00	2
866 BODY SHOP SUPPLIES & EQUIPMENT INC	428.01		428.01	2
8789 BOGAN GLORIA	435.00		435.00	3
095 BOGEY BOYS GOLF CARTS	201.85		201.85	2
6851 BOLEN GAIL	185.00		185.00	1
7442 BONNIE MITCHELL	35.24		35.24	1
977 BOONEVILLE MUNICIPAL GAS & WATER SYSTEM	921.87		921.87	7
3976 BOYD GAMING	1,919.80		1,919.80	1
1141 BOYS AND GIRLS CLUB	10,000.00		10,000.00	1
6390 BRACKEEN ONETA	185.00		185.00	1
3963 BRADFORD A RIDGEWAY	1,124.27		1,124.27	1
7771 BRANDON DILLARD	59.47		59.47	1
7028 BRANDON NEAL	40.63		40.63	1
7964 BRANDON NEAL	56.20		56.20	1
7103 BRANDY K STANFORD	30.00		30.00	1
9927 BRATTON LYNNE	310.00		310.00	2
9922 BRAZEAL WAYNE	310.00		310.00	2
7925 BRENDA A TAFLINGER	30.00		30.00	1
7021 BRENDA CLEVELAND	30.00		30.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7806 BRENDA CLEVELAND	40.00		40.00	1
7351 BRENDEN SPARKS	48.34		48.34	1
3789 BRENT MCBRIDE	875.00		875.00	6
3895 BRETТА COCHRAN	169.14		169.14	2
9967 BREWER EMILY	185.00		185.00	1
7018 BRIAN DILLARD	42.50		42.50	1
7244 BRIAN GALLOWAY	30.00		30.00	1
7462 BRIAN JEROME KRAMER	36.50		36.50	1
7987 BRIAN TENNISON	217.64		217.64	1
7400 BRIANA SPEARMAN	36.55		36.55	1
3636 BRIANNE HELMS	4,116.00		4,116.00	24
3841 BRIDGE & WATSON, INC	14,684.95		14,684.95	4
7888 BRIGITTE J ALTHAUSEN	30.00		30.00	1
7424 BRITT ALLEN MATHIS	160.00		160.00	1
7452 BRITTANY INEZ CARTER	36.55		36.55	1
7421 BRITTANY RANDLE	160.00		160.00	1
7661 BROWN MARY	347.50		347.50	2
7601 BROWN PATRICIA	185.00		185.00	1
753 BROWN-LINE PRINTING INC	45.00		45.00	1
9947 BRUCE NANCY	185.00		185.00	1
7073 BRYAN K ALDRIDGE	67.50		67.50	1
391 BRYANT GIVHAN	56.00		56.00	1
980 BRYCE A MONTGOMERY	2,096.63		2,096.63	4
7408 BRYSON SAMPLE	37.86		37.86	1
7485 BUSE KRISTIN	355.00		355.00	2
3907 BUSINESS SYSTEMS AND CONSULTANTS INC	4,415.37		4,415.37	1
305 BUSYLAD INC	821.46		821.46	2
3691 C & S SALES LLC	13,425.00		13,425.00	1
606 C H PAGE TRUST	250,859.14		250,859.14	12
3324 C SPIRE BUSINESS SOLUTIONS	12,833.35		12,833.35	14
1202 C SPIRE WIRELESS	18,605.28		18,605.28	13
3190 CACH LLC	2,192.61		2,192.61	8
6573 CALDWELL SANDRA	310.00		310.00	2
7970 CALVIN HAAS	199.30		199.30	1
7255 CALVIN LEE BROWN	196.16		196.16	1
9938 CAMERON GREG	185.00		185.00	1
456 CAMILLE DULANEY	131,817.93		131,817.93	6
2330 CAMILLE DULANEY	111,257.60		111,257.60	13
378 CANDACE R HAYNES	515.40		515.40	2
436 CANNON CHEVROLET CADILLAC NISSAN INC	319,578.24		319,578.24	1
332 CANNON CHRYSLER DODGE JEEP RAM	113,751.00		113,751.00	1
3920 CANNON FORD LINCOLN, LLC	41,425.00		41,425.00	1
704 CANON FINANCIAL SERVICES INC	969.00		969.00	12
7414 CARA BOSWELL	30.00		30.00	1
7313 CARLA DURHAM	30.00		30.00	1
7364 CARLA LANE	30.00		30.00	1
3520 CARLOCK OF TUPELO	5,870.52		5,870.52	6
8627 CARNATHAN CAREY	517.50		517.50	3
9841 CARNATHAN, DOTTIE	447.50		447.50	3
7404 CAROL PALMER	30.00		30.00	1
3964 CAROL S BENNETT	35.00		35.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7032 CAROL SANDERS	30.00		30.00	1
7557 CAROL SANDERS	30.00		30.00	1
7829 CAROL WIGGINTON	55.72		55.72	1
7189 CAROLYN BAILEY	400.00		400.00	1
7229 CAROLYN BARBER	56.20		56.20	1
7230 CAROLYN BULLARD	30.00		30.00	1
423 CAROLYN GREEN	12,806.99		12,806.99	13
8090 CAROUTHERS DEBRA	310.00		310.00	2
7760 CAROUTHERS KELVIN	540.00		540.00	2
8089 CAROUTHERS MEMORY	430.50		430.50	2
9998 CARRA POWELL	213.75		213.75	1
7212 CARRIE HURST	30.00		30.00	1
807 CARRIER ENTERPRISES LLC-SC	1,709.46		1,709.46	2
9984 CARRY BROWN	120.00		120.00	1
8081 CARTER BRAD	517.50		517.50	3
3903 CASA OF NORTH MISSISSIPPI	7,500.00		7,500.00	1
1756 CASCADE ENGINEERING	31,355.00		31,355.00	1
2289 CATCH KIDS INC	2,500.00		2,500.00	1
7823 CATHY CLANTON	40.00		40.00	1
7074 CATRESIA GILLARD	40.00		40.00	1
7211 CAYMAN HOLLAND	53.58		53.58	1
7295 CECIL WILLIAMS	59.92		59.92	1
028 CEDAR HILL FIRE DEPT	133,214.00		133,214.00	11
3185 CENTER FOR GOV & COMMUNITY DEV	4,255.00		4,255.00	8
929 CENTRAL LAUNDRY INC	678.10		678.10	1
3286 CENTURY CONSTRUCTION	74,501.33		74,501.33	1
546 CERTIFIED LABORATORIES INC	11,268.48		11,268.48	4
3917 CHA CONSULTING, INC	16,900.00		16,900.00	1
9969 CHANCELLOR CANDACE	185.00		185.00	1
3066 CHANCERY COURT ADMINISTRATOR'S FUND	23,659.80		23,659.80	1
7260 CHANDA GOFF	205.06		205.06	1
7711 CHAPMAN MARSHA	310.00		310.00	2
7425 CHAQUITA LAWSON	160.00		160.00	1
7316 CHARLES FARRAR	49.65		49.65	1
3515 CHARLES H HOPKINS	421.82		421.82	1
7828 CHARLOTTE BOREN	51.13		51.13	1
7359 CHARLOTTE GREEN	47.03		47.03	1
7357 CHASITY STEPHENS	30.00		30.00	1
7094 CHELSEY CLAY	30.00		30.00	1
3242 CHEMPRO SERVICES INC	32,770.74		32,770.74	7
3368 CHEREKA WITHERSPOON WHITE	26,912.50		26,912.50	13
7417 CHERRA MARIE PITTMAN	179.65		179.65	1
7272 CHERYL DEXTER	40.00		40.00	1
7025 CHERYL WHEELER	30.00		30.00	1
6059 CHESNUTT HUNTER	60.00		60.00	1
2117 CHICKASAW EQUIPMENT CO INC	64.05		64.05	3
7762 CHOYA KEITH PHILLIPS	41.92		41.92	1
7104 CHRIS DEATON	30.00		30.00	1
7076 CHRIS MCCORMICK	62.50		62.50	1
7495 CHRISTIAN BLAIR HENDERSON	30.00		30.00	1
6915 CHRISTIAN JIMMY	447.50		447.50	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7033 CHRISTIE CRECELIUS	30.00		30.00	1
169 CHRISTINA LANGLEY SMITH	560.00		560.00	1
7883 CHRISTINA SULLIVAN	39.82		39.82	1
7319 CHRISTOPHER DYE	46.38		46.38	1
2217 CHRISTOPHER E BAUER	6,650.00		6,650.00	2
7201 CHRISTOPHER HAMMOND	37.86		37.86	1
7873 CHRISTOPHER L HANKINS	30.00		30.00	1
7868 CHRISTOPHER L HARPS	41.00		41.00	1
7108 CHRISTOPHER MOSES	30.00		30.00	1
7942 CHRISTOPHER NASH	46.37		46.37	1
7441 CHRISTOPHER POUNDS	30.00		30.00	1
7019 CHRISTOPHER REYNOLDS	48.75		48.75	1
7607 CHRISTY ADAMS	58.82		58.82	1
7805 CHRISTY PETERS	49.82		49.82	1
7129 CHRISTY WEIR	160.00		160.00	1
558 CINTAS	6,214.74		6,214.74	20
367 CINTAS CORPORATION 206	12,753.26		12,753.26	24
3065 CIRCUIT COURT ADMINISTRATOR'S FUND	2,860.80		2,860.80	1
539 CIT INTERNATIONAL	850.00		850.00	1
2486 CITITECH SYSTEMS INC	17,606.00		17,606.00	2
213 CITY OF BALDWIN	3,867.51		3,867.51	1
225 CITY OF GUNTOWN	3,674.14		3,674.14	1
3682 CITY OF GUNTOWN WATER	1,298.85		1,298.85	11
057 CITY OF NETTLETON	3,867.51		3,867.51	1
1105 CITY OF SALTILLO	22,469.82		22,469.82	5
236 CITY OF TUPELO	265,005.10		265,005.10	8
740 CITY OF VERONA	53,632.53		53,632.53	15
315 CIVIL WAR CENTER	30,000.00		30,000.00	1
417 CKB INC	377,666.66		377,666.66	11
7126 CLARA OSBORNE	205.00		205.00	1
7383 CLARA WELCH	30.00		30.00	1
8609 CLARK PAM	335.00		335.00	2
2860 CLARKE POWER SERVICES, INC.	1,571.94		1,571.94	1
637 CLASSIC PLASTICS CORP	1,096.12		1,096.12	4
901 CLAUDE F CLAYTON ARMORY FUND	32,950.00		32,950.00	1
2301 CLAY S NAILS ATTY	2,500.00		2,500.00	2
6137 CLAY VONNIA	310.00		310.00	2
3883 CLAY WALLIS	250.00		250.00	1
6930 CLAYTON BUDDY	310.00		310.00	2
7727 CLAYTON KIM	185.00		185.00	1
7386 CLEVELAND ROPER	53.58		53.58	1
614 CLIA LABORATORY PROGRAM	180.00		180.00	2
7339 CLINTON HOOD	53.58		53.58	1
3535 COBURN SUPPLY CO INC	31,163.74		31,163.74	12
291 COLD MIX INC	58,761.55		58,761.55	21
8792 COLE BILLIE	447.50		447.50	3
7755 COLE LARRY	497.50		497.50	3
8083 COLEMAN JOJEAN	185.00		185.00	1
6545 COLEMAN PAM	335.00		335.00	2
9911 COLLINS KAY	322.50		322.50	2
302 COLONIAL INSURANCE CO	59,306.78		59,306.78	24

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1613 COLUMBUS RUBBER & GASKET CO, INC	432.90		432.90	2
736 COMCAST	3,294.89		3,294.89	24
347 COMMUNITY DEVELOPMENT FOUNDATION	1,489,597.26		1,489,597.26	14
1562 COMPUTECH INTERNATIONAL INC	954.56		954.56	1
1302 COMPUTER UNIVERSE	2,017.93		2,017.93	8
662 COMSOUTH INC	52,591.68		52,591.68	4
133 CONDITIONED AIR INC	25,763.07		25,763.07	15
9996 CONNIE GORDON	185.63		185.63	1
7064 CONNIE MOORE	40.00		40.00	1
3959 CONWILL TOWING & RECOVERY LLC	125.00		125.00	1
124 COOK COGGIN ENGINEERS INC	350,750.69		350,750.69	7
6909 COOK PAM	210.00		210.00	1
278 COOKS CORRECTIONAL	1,252.64		1,252.64	2
6465 COON STEVEN	290.00		290.00	1
1993 COPYPLUS INC	1,150.25		1,150.25	4
155 COPYWRITE INC	482.89		482.89	15
7859 CORI D TAYLOR	41.79		41.79	1
766 CORNERSTONE INS & FINANCIAL INC	508.00		508.00	3
358 COUNCIL OF GOVERNMENT	82,999.92		82,999.92	12
2792 COURTNEY AND CAMP, ATTY AT LAW	651.25		651.25	2
7267 COURTNEY SPENCER	207.16		207.16	1
3759 COVINGTON AUTOMOTIVE ENTERPRISES, INC.	710.98		710.98	2
2328 CRAFTCO INC	34,591.64		34,591.64	2
7382 CRAIG CHUNN	39.83		39.83	1
6820 CRAYTON DOROTHY	185.00		185.00	1
783 CREATIVE PRODUCT SOURCE INC	879.78		879.78	2
1116 CREATIVE PRODUCT SOURCING INC-DARE	14,329.92		14,329.92	6
420 CREDIT CARD CENTER	25,082.58		25,082.58	11
3751 CREEKMORE LANDSCAPE, LTD	6,913.36		6,913.36	13
1195 CRIMESTOPPERS OF N E MS INC	4,445.50		4,445.50	11
812 CROSS-WAY TRUCKING LLC	215,237.27		215,237.27	15
7515 CROWDER GEORGE	185.00		185.00	1
9936 CROWDER MIRANDA	185.00		185.00	1
7215 CRUZ HARRIS	39.17		39.17	1
7160 CRYSTAL BIRMINGHAM	45.00		45.00	1
338 CRYSTAL HEATHERLY	1,809.65		1,809.65	2
535 CRYSTAL SPRINGS WATER OF MS	4,838.00		4,838.00	18
536 CRYSTAL TUCKER	265.00		265.00	2
1131 CUBE ICE COMPANY INC	343.00		343.00	2
2580 CULLIGAN WATER	384.00		384.00	11
9924 CURBOW RUSTY	310.00		310.00	2
7461 CURTIS TODD BUSKIRK	30.00		30.00	1
2128 CUSTOM GLASS/TUPELO	2,021.00		2,021.00	2
870 CUSTOM TREE CARE INC	1,871,813.02		1,871,813.02	5
3375 CYNTHIA CLANTON	1,004.77		1,004.77	6
7995 CYNTHIA COFIELD	30.00		30.00	1
7959 CYNTHIA L SERANO	30.00		30.00	1
7269 CYNTHIA STEELMAN	238.60		238.60	1
7326 CYNTHIA TIMMONS	39.17		39.17	1
7342 CYRIL MADDOX	30.00		30.00	1
1322 D KIRK THARP PLLC	2,000.00		2,000.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7148 DAISY FIELDS	30.00		30.00	1
7289 DAJA BILLUPS	53.58		53.58	1
7100 DAMON CAYSON	30.00		30.00	1
781 DAN J DAVIS	21,000.00		21,000.00	12
7978 DANA PHYFER	160.00		160.00	1
7304 DANELLE HUGHES	160.00		160.00	1
7010 DANIEL DAVIS	41.25		41.25	1
7764 DANNY RAYBURN	30.00		30.00	1
613 DARE OFFICER ASSOC OF MS	99.00		99.00	1
1796 DARRELL'S TIRE SERVICE, INC	19,722.79		19,722.79	9
7448 DARREN SINGLETON	39.82		39.82	1
7112 DASHAUN GATES	40.00		40.00	1
3838 DATAPILOT, INC.	995.00		995.00	1
7075 DAVID A CALMES	40.00		40.00	1
7321 DAVID BOWEN	43.10		43.10	1
7935 DAVID BYRD	30.00		30.00	1
7820 DAVID CAPPS	55.72		55.72	1
7343 DAVID CHERRY	30.00		30.00	1
7866 DAVID E MACKAIN	30.00		30.00	1
7181 DAVID GOREE	557.20		557.20	1
7109 DAVID L MCCULLOUGH	30.00		30.00	1
7822 DAVID LANDFORD	40.00		40.00	1
7954 DAVID R WEBB	30.00		30.00	1
7938 DAVID SANDERS	56.60		56.60	1
9980 DAVID WEBB	30.00		30.00	1
7374 DAVID WHEELER	30.00		30.00	1
550 DAVIS FORD SALES INC	127,323.32		127,323.32	5
7449 DAVLYNN JEAN WALLIS MEEKS	50.96		50.96	1
1028 DAWN COON	305.01		305.01	1
7877 DEANA M CARLOCK	30.00		30.00	1
7976 DEANNA RUSSELL	212.40		212.40	1
7144 DEAON GARMON	55.00		55.00	1
8114 DEARMAN CHARLOTTE	185.00		185.00	1
8586 DEARMAN LOUIE	185.00		185.00	1
7917 DEBORAH B TURNER	49.20		49.20	1
7781 DEBORAH CURTIS	120.00		120.00	1
7301 DEBRA PICKENS	209.78		209.78	1
7835 DEEDEE AKRIDGE	40.00		40.00	1
7897 DEIRA M CRAYTON	30.00		30.00	1
7862 DELISA T EDRINGTON	43.11		43.11	1
7278 DELOIS THOMAS	30.00		30.00	1
7411 DELORES WILLIAMS	43.10		43.10	1
958 DELTA COMPUTER SYSTEMS INC	52,885.00		52,885.00	17
493 DENHAM TRACTOR & EQUIPMENT INC	1,969.19		1,969.19	13
7369 DENISE HOPPER	43.10		43.10	1
7801 DENISE POUNDS	48.17		48.17	1
8437 DENNINGTON JENNIFER	460.00		460.00	3
7151 DENNIS BARNETT	45.63		45.63	1
7251 DENNIS PRESLEY	30.00		30.00	1
7833 DEONTE BETTS	45.89		45.89	1
2898 DEPARTMENT OF REVENUE	978.15		978.15	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
007 DEPT OF FINANCE & ADMINISTRATION	883,184.52		883,184.52	12
7773 DEREK JAGGERS	45.85		45.85	1
7900 DEREK SEAMAN	30.00		30.00	1
7837 DERRIC MORRISON	40.00		40.00	1
1646 DES MOINES STAMP MFG CO, INC	1,213.10		1,213.10	3
7182 DESIREE WARREN	400.00		400.00	1
3960 DETROIT MARRIOTT AT THE RENAISSANCE CTR	1,286.75		1,286.75	1
709 DEX IMAGING	22,708.48		22,708.48	24
7422 DEZZIE HICKMAN	160.00		160.00	1
3829 DIAMOND G PRINTING	10,403.52		10,403.52	20
3941 DIAMOND K TOWER CO INC	4,820.00		4,820.00	1
9917 DICKERSON DIANE	310.00		310.00	2
3954 DICKERSON INDUSTRIAL SERVICES, LLC	800.00		800.00	1
873 DIERDRE PEGGEN BERRY	146.71		146.71	1
3721 DILLARD SECURITY SERVICES, LLC	6,920.41		6,920.41	3
9855 DILLARD, PATRICIA	185.00		185.00	1
7034 DILLON PAYNE	48.75		48.75	1
7609 DILWORTH A B	125.00		125.00	2
1907 DIMITRA ELEOPOULOS	1,015.15		1,015.15	3
7174 DIONNE JOHNSON	30.00		30.00	1
879 DISPATCHING & TRAINING SOLUTIONS LLC	1,050.00		1,050.00	2
1149 DISPOSEALL LLC	640.00		640.00	4
100 DIVERSIFIED COMPANIES LLC	2,693.19		2,693.19	3
051 DIXIE REGIONAL LIBRARY/SHERMAN LIBRARY	550.00		550.00	1
667 DONALD ALLRED HEATING & AIR COND INC	1,900.00		1,900.00	1
7887 DONALD L BISHOP	43.11		43.11	1
3929 DONNA GOODING	1,335.47		1,335.47	1
7981 DONNA HONNOLL	160.00		160.00	1
7235 DONNA HOSPODARSKY	30.00		30.00	1
7969 DORJENA WILLIAMS	200.00		200.00	1
7983 DOROTHY AVEN	217.64		217.64	1
7776 DOROTHY COX	30.00		30.00	1
7016 DOROTHY RYLAND	55.00		55.00	1
7973 DOROTHY SHANNON	238.60		238.60	1
7560 DORTHA CARNATHAN	39.82		39.82	1
3977 DOUBLE TREE CHATTANOOGA	516.00		516.00	1
7834 DOUGLAS NEIGHBOR	40.00		40.00	1
7860 DOUGLAS R DAVIS SR	51.28		51.28	1
2231 DOWNTOWN TUPELO	9,380.00		9,380.00	1
9949 DOZIER LEIGH	185.00		185.00	1
1272 DPS CRIME LAB	360.00		360.00	5
7095 DREW E DEWEESE	30.00		30.00	1
3577 DRUG PACKAGE	1,595.06		1,595.06	2
737 DTPM INC	53,816.19		53,816.19	5
9961 DUCKWORTH MIKE	185.00		185.00	1
3852 DUDLEY B OWENS	112.00		112.00	1
2030 DUNCAN SIGNS INC	4,745.00		4,745.00	6
092 DWAYNE BLACKMON CHEVROLET INC	3,580.50		3,580.50	7
6599 DYE CAROLYN	157.50		157.50	1
609 E FIRE INC	13,048.35		13,048.35	10
1945 EAST MAIN TIRE STORE	4,579.50		4,579.50	16

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6745 EASTERLING ANN	310.00		310.00	2
1126 ECONO SIGNS OF TUPELO INC	50.00		50.00	1
9937 EDGE DEBBIE	185.00		185.00	1
9840 EDGE, MARY LOU	310.00		310.00	2
7943 EDWARDS A VITAGLIANO II	44.41		44.41	1
7282 ELAINE PEARSON	30.00		30.00	1
7333 ELBERT TAYLOR	56.20		56.20	1
1544 ELECTION COMMISSIONER'S ASSOC OF MS	3,190.00		3,190.00	1
396 ELECTION SYSTEMS & SOFTWARE INC	215,907.47		215,907.47	6
1310 ELECTRIC & MACHINE SERVICE INC	864.40		864.40	2
3916 ELITE FABRICATION & WELDING, LLC	1,775.00		1,775.00	2
7587 ELIZABETH BAUER	37.86		37.86	1
7238 ELIZABETH BRADLEY	56.20		56.20	1
7132 ELIZABETH JOHNSON	230.00		230.00	1
7130 ELIZABETH PRESLEY	80.00		80.00	1
1234 ELLIS CERTIFIED WELDING	3,682.10		3,682.10	1
9971 ELLIS CHARLOTTE	185.00		185.00	1
6440 ELLIS CINDY	310.00		310.00	2
7812 ELLIS JACKSON	40.00		40.00	1
7694 ELLIS JUDY	185.00		185.00	1
3764 ELMO'S MILITARY SURPLUS	10,297.00		10,297.00	19
7786 EMILY KINDT	120.00		120.00	1
7038 EMILY KNIGHT	30.00		30.00	1
3836 EMMA J GENTRY	1,036.88		1,036.88	1
3813 ENCOMPASS GROUP, LLC	1,180.72		1,180.72	2
945 ENGINEERING SOLUTIONS INC	81,199.36		81,199.36	3
3953 ENGLISH COLOR AND SUPPLY LLC	360.80		360.80	2
1215 ENNIS-FLINT INC	24,097.21		24,097.21	2
996 ERGON ASPHALT AND EMULSIONS INC	11,125.36		11,125.36	3
7191 ERIAN HARRIS	30.00		30.00	1
7013 ERIC BLANCHARD	30.00		30.00	1
7169 ERIC HANKINS	42.50		42.50	1
7405 ERICA UECKER	30.00		30.00	1
7950 ERICKE R DILWORTH	45.39		45.39	1
7961 ERIN MCDONALD	49.65		49.65	1
7279 ERRICK DILWORTH	45.72		45.72	1
9915 ESCHETE JAI	745.00		745.00	3
2918 ESI ENGINEERING SOLUTIONS INC	5,769.12		5,769.12	1
167 ESRI/ENVIRONMENTAL SYTEMS RESEARCH INST.	2,430.00		2,430.00	2
6575 ESTES SHARON	310.00		310.00	2
3900 ETHAN COLLIER	2,700.00		2,700.00	8
3972 ETHAN THOMAS	39.51		39.51	1
2049 ETTA P. DEPRIEST	59,940.00		59,940.00	12
3894 EVAN J JONES	40.50		40.50	1
6331 EVANS BARBARA	505.00		505.00	3
2885 EVANS LAW OFFICE PLLC	36,250.00		36,250.00	12
357 EXPRESS CARE WEST LLC	2,200.00		2,200.00	8
3196 EXTENSION CENTER FOR GOV & COMM DEV	125.00		125.00	1
2958 EZ-LINER INC	295.01		295.01	1
630 FAITH HAVEN INC	22,500.00		22,500.00	1
9943 FARMER SUE	185.00		185.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1705 FASTENAL COMPANY	45.46		45.46	2
913 FCI OF MEMPHIS INC	1,315.18		1,315.18	4
845 FEDERAL EXPRESS CORP	518.98		518.98	13
2064 FEDERAL TAX DEPOSIT	3,742,322.21		3,742,322.21	39
7426 FELICIA A JAMES	160.00		160.00	1
7788 FELICIA JACKSON	120.00		120.00	1
1364 FERGUSON ENTERPRISES INC	1,027.16		1,027.16	2
923 FIRE GUARD OF MS INC	86.00		86.00	1
868 FIRST AMERICAN NATIONAL BANK	37.00		37.00	1
331 FIRST CONTACT 911 LLC	900.00		900.00	1
3600 FIRST METROPOLITAN FINANCIAL	4,287.99		4,287.99	21
1733 FIRST NATIONAL BANK OF CLARKSDALE	275,627.50		275,627.50	3
6054 FLOYD GWENDOLYN	185.00		185.00	1
7667 FLURRY DOROTHY	310.00		310.00	2
1420 FORM LINE BUSINESS FORMS INC	6,723.88		6,723.88	6
9806 FORTNER, LEAH	310.00		310.00	2
9931 FOSTER EMMETT	185.00		185.00	1
6154 FOSTER RIPPLE	322.50		322.50	2
7861 FRANCES BROWN	30.00		30.00	1
7046 FRANCES LAMB	30.00		30.00	1
501 FRANK'S BATTERY SERVICE INC	5,293.00		5,293.00	13
6004 FRANKS DONNA	310.00		310.00	2
7876 FREDDY M CALMES	30.00		30.00	1
9823 FREEMAN, ANTOINETTE	185.00		185.00	1
9821 FREEMAN, SHIRLEY	185.00		185.00	1
8664 FRUGE NANCY	185.00		185.00	1
800 FUELMAN FLEET 124292	27,081.74		27,081.74	25
207 FUELMAN FLEET 154671 SHERIFF	271,326.24		271,326.24	24
3092 FUELMAN FLEET 232580 M PURPOSE	40,935.03		40,935.03	25
621 G & C SUPPLY CO INC	48,937.11		48,937.11	20
664 G & G SHEET METAL & ROOFING LLC	2,118.15		2,118.15	2
253 G & O SUPPLY CO INC	48,391.90		48,391.90	18
3417 G T MICHELLI CO INC	16,020.05		16,020.05	5
3037 GABRIEL FIGUEROA	1,650.00		1,650.00	2
9939 GALLAHER CONNIE	185.00		185.00	1
9940 GALLAHER TRAVIS	185.00		185.00	1
6145 GARDNER MARY	210.00		210.00	1
6632 GARRETT JANICE	342.50		342.50	2
7220 GARRETT PERRONNE	30.00		30.00	1
292 GARY CARNATHAN	225,162.50		225,162.50	24
7910 GARY N RILEY	282.61		282.61	1
021 GARY P GANN	7,919.09		7,919.09	7
7275 GARY PACE	56.37		56.37	1
7015 GAY RAMSEY	30.00		30.00	1
3901 GAYLORD ROCKIES RESORT	745.00		745.00	1
182 GENERAL CO PETTY CASH (ELECTION)	129,843.50		129,843.50	3
1037 GENERAL CO PETTY CASH FUND	2,000.00		2,000.00	1
8115 GEORGE BRITTANY	185.00		185.00	1
9834 GILLIAM, NORMA	185.00		185.00	1
7024 GINA BROWN	30.00		30.00	1
7340 GINGER MANN	50.31		50.31	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3429 GLEN BARNETTE	235.27		235.27	1
9986 GLENN HOWELL	120.00		120.00	1
7306 GLORIA ADAMS	228.12		228.12	1
7243 GLORIA GASAWAY	30.00		30.00	1
7922 GLORIA M GREEN	30.00		30.00	1
7398 GLYNIS BRADSHAW	30.00		30.00	1
483 GOLDEN NEEDLE EMBROIDERY	7,624.00		7,624.00	19
3505 GOLDEN NUGGET-BILOXI	559.92		559.92	2
987 GOOD SAMARITAN HEALTH SERVICES INC	31,689.00		31,689.00	1
247 GOODYEAR COMMERCIAL TIRE &	830.43		830.43	2
523 GOODYEAR SERVICE STORE INC	2,179.50		2,179.50	1
8104 GOOLSBY BARBARA	185.00		185.00	1
6163 GOREE HERTICINE	367.50		367.50	2
389 GOVEASE AUCTION LLC	65,709.86		65,709.86	1
289 GPS AND TRACK LLC	297.00		297.00	1
832 GRADUATE SUPPLY HOUSE INC	200.00		200.00	1
2601 GRAINGER INC	23,021.44		23,021.44	21
3970 GREAT WESTERN STATES SUPPLY	266.20		266.20	1
3344 GREATAMERICA FINANCIAL SVCS	2,521.97		2,521.97	12
3718 GREATER JACKSON MORTUARY SERVICE	1,730.00		1,730.00	6
8625 GREEN CHARLOTTE	367.50		367.50	3
3922 GREENE COUNTY	945.00		945.00	1
7602 GREENWAY DOUG	335.00		335.00	2
7599 GREENWAY VICKIE	335.00		335.00	2
9975 GREER CONNIE	185.00		185.00	1
7270 GREG JONES	160.00		160.00	1
7539 GREGORY ROY	80.00		80.00	1
616 GRIFFIN SMALL ENGINE LLC	137.24		137.24	5
6622 GRUNER ANN	185.00		185.00	1
1503 GULF STATES DISTRIBUTORS	6,965.70		6,965.70	9
2236 GUNTOWN L P GAS CO	756.36		756.36	4
7754 GURNER SHELIA	435.00		435.00	3
7187 GWENDOLYN BLACKFUL	400.00		400.00	1
7050 H CULP III	30.00		30.00	1
6360 HADDON CHRISTY	367.50		367.50	2
6175 HAIRE PEGGY	367.50		367.50	2
7344 HALEY KEMP	49.65		49.65	1
3969 HAMPTON INN CANTON	196.00		196.00	1
7746 HANKINS CHARLES	387.50		387.50	3
7750 HANKINS LAURA	322.50		322.50	2
7119 HANNAH CHRISTIAN	210.00		210.00	1
7350 HANNAH CUTLER	30.00		30.00	1
7224 HANNAH GERSH	30.00		30.00	1
3539 HARBOR FINANCIAL	865.84		865.84	3
2292 HARBOR FREIGHT TOOLS	346.95		346.95	3
6702 HARDEN JEAN	185.00		185.00	1
9934 HARRELSON PETE	185.00		185.00	1
6627 HARTLEY THERESA	310.00		310.00	2
7847 HAYDN BOYD	51.13		51.13	1
8432 HAYS SHARON	125.00		125.00	2
3806 HEATHER JOYNER	10,000.00		10,000.00	4

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7884 HEATHER L CARTWRIGHT	30.00		30.00	1
3669 HELEN P FLEMING BRYSON	5,500.00		5,500.00	11
3072 HELENA CHEMICAL COMPANY	464.00		464.00	1
3912 HEMPHILL CONSTRUCTION CO	449,245.77		449,245.77	5
7447 HENRI TILLMON	37.86		37.86	1
7242 HENRY PETTIGREW	53.58		53.58	1
7035 HERMAN GEORGE	37.50		37.50	1
6850 HERRING JACKIE	137.50		137.50	2
9844 HESTER, GAIL	370.00		370.00	2
6003 HILL ELISE	310.00		310.00	2
1883 HILLMAN FASTENER	743.83		743.83	1
3888 HILTON GARDEN INN - PEARL	490.00		490.00	1
6000 HODGES KATHY	185.00		185.00	1
2018 HOL-MAC CORP	6,522.37		6,522.37	3
6021 HOLDER BOBBIE	480.00		480.00	3
6022 HOLDER LESTER	435.00		435.00	3
3882 HOLIDAY INN EXPRESS & SUITES	350.00		350.00	1
489 HOLIDAY INN TRUSTMARK PARK	595.00		595.00	1
3565 HOLLAND FUNERAL DIRECTORS INC	4,093.95		4,093.95	5
9944 HOLLAND LINDA	185.00		185.00	1
7162 HOLLEY LONG	42.50		42.50	1
6312 HOLLEY PAM	517.50		517.50	3
6148 HOLLOWAY MARTHA	447.50		447.50	3
3760 HOLLYWOOD CASINO	801.00		801.00	1
1064 HOME DEPOT CREDIT SERVICES	4,892.60		4,892.60	13
9851 HORNER, BRYAN	145.00		145.00	1
9835 HORTON, DANNY	310.00		310.00	2
2047 HOV SERVICES INC DEPT 9092	1,733.25		1,733.25	1
6707 HOWERTON LARRY	310.00		310.00	2
6445 HOWERTON RHONDA	310.00		310.00	2
8135 HUDGINS DAWN	310.00		310.00	2
1323 HUGHEY & PHILLIPS LLC	810.00		810.00	1
9941 HUNT CANDACE	185.00		185.00	1
7287 HUNTER CURTIS	30.00		30.00	1
7110 HUNTER L JACKSON	30.00		30.00	1
7252 HUNTER MCBRIDE	210.83		210.83	1
1211 HUNTERS HAVEN	269.94		269.94	2
9919 HUSSEY DONNA	310.00		310.00	2
3980 HYATT PLACE JACKSON	294.00		294.00	1
1167 HYDRO HOSE CORPORATION	1,753.23		1,753.23	9
7977 HYONG GRANT	160.00		160.00	1
1154 I A E D	1,105.00		1,105.00	3
1018 I C S	11,779.57		11,779.57	12
3114 ICON SPD INC	854.97		854.97	1
3700 IDEMIA IDENTITY & SECURITY USA LLC	13,348.00		13,348.00	2
7185 IESHA FELLS	400.00		400.00	1
2737 INFORMATION TECHNOLOGY SERVICE	4,000.23		4,000.23	10
191 INFOWARE 2	1,950.00		1,950.00	1
2219 INGRAM EQUIPMENT CO LLC	5,807.59		5,807.59	4
689 INHEALTH RECORD SYSTEMS	214.76		214.76	4
3915 INNCORP, LTD	519.00		519.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
757 INTAB INC	309.66		309.66	1
3584 INTACT U S FINANCIAL SERVICES INC.	63,976.31		63,976.31	5
1276 INTEGRATED COMMUNICATIONS, INC	11,836.00		11,836.00	12
303 INTERNAL REVENUE SERVICE	1,386.00		1,386.00	1
3126 INTERSTATE BILLING SERVICE INC	103,519.01		103,519.01	25
2358 INTREPID GROUP LLC	262.07		262.07	1
2402 IP CASINO AND RESORT LLC	1,389.24		1,389.24	1
7241 ISAAC SMITH	30.00		30.00	1
3696 ITAWAMBA CO SHERIFF'S DEPT	481,610.00		481,610.00	13
601 ITAWAMBA COMMUNITY COLLEGE	7,665,643.47		7,665,643.47	14
3714 ITAWAMBA COUNTY	135.19		135.19	2
444 IVY FENCE COMPANY INC	4,555.00		4,555.00	2
681 J A V INC	49,925.59		49,925.59	15
7901 J WILLIAMS SANDERSON	52.27		52.27	1
7274 JACK GILMAN	59.65		59.65	1
7947 JACK M QUARTARO JR	30.00		30.00	1
7328 JACK WELLS	30.00		30.00	1
7179 JACKSON FARRAR	570.30		570.30	1
7952 JACKSON H HAYNES	30.00		30.00	1
6916 JACKSON LORRIE	185.00		185.00	1
7647 JACKSON MICHAEL	185.00		185.00	1
7380 JACOB MCCORD	40.48		40.48	1
3521 JACQUE GRAYSON	20.33		20.33	1
7395 JACQUES SHUMPERT	30.00		30.00	1
7027 JAMANDA LIPSEY	30.00		30.00	1
2280 JAMES A HODGES CONSTRUCTION INC	894,921.84		894,921.84	9
7084 JAMES B HARLOW	48.75		48.75	1
7597 JAMES BRACKEN	38.77		38.77	1
7281 JAMES BRAND	30.00		30.00	1
7114 JAMES D MASSEY	45.00		45.00	1
7043 JAMES FISHER	38.75		38.75	1
839 JAMES H STEVENS	450.00		450.00	1
3007 JAMES HERBERT	55.00		55.00	1
7093 JAMES J BROWN	40.00		40.00	1
2995 JAMES L BURRELL JR	30,752.56		30,752.56	15
7362 JAMES LANHAM	47.03		47.03	1
7783 JAMES MASSEY	159.30		159.30	1
7196 JAMES MOSCATO	30.00		30.00	1
7256 JAMES R BRUCE	160.00		160.00	1
7175 JAMES THOMAS	42.50		42.50	1
7438 JAMES TINDALL	53.10		53.10	1
437 JAMES W JACKSON	221.50		221.50	1
3848 JAMIE GREEN	116.00		116.00	1
7250 JAN STARLING	58.82		58.82	1
7931 JANAY N EDWARDS	30.00		30.00	1
7197 JANAYSIA DANCER	30.00		30.00	1
7871 JANE E ALLSBROW	30.00		30.00	1
7535 JANET MCCOMB	98.34		98.34	1
7516 JANET PRICE GIFFORD	47.03		47.03	1
7090 JANICE BLACK	30.00		30.00	1
7928 JANICE K GARRETT	46.37		46.37	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7368 JANICE SPRINGER	30.00		30.00	1
7391 JARED SMITH	30.00		30.00	1
7423 JASMAH LASHAY COLEMAN	160.00		160.00	1
7991 JASMEKIA CHROME	46.41		46.41	1
7434 JASON BRADLY NANNEY	192.75		192.75	1
3961 JASON CODY CALDWELL	250.52		250.52	1
7778 JASON LINDLEY	178.95		178.95	1
7105 JASON MARTIN	30.00		30.00	1
7213 JASON MCKINNEY	41.79		41.79	1
269 JASON NICHOLS	101.92		101.92	1
346 JASON PUTT	591.00		591.00	4
7458 JAY NELSON SMITH	30.00		30.00	1
7552 JAYSON ADAMS	52.27		52.27	1
9983 JAZMINE THOMPSON	120.00		120.00	1
3932 JBP TRAINING LLC	150.00		150.00	1
7136 JEANETTE MCGHEE	160.00		160.00	1
7335 JEFFREY BRYANT	30.00		30.00	1
7389 JEFFREY MCLAURIN	43.10		43.10	1
7439 JEFFREY MICHELLETTI	30.00		30.00	1
7115 JEFFREY N MICHELLETTI	30.00		30.00	1
7271 JENELLE QUIJADA	238.60		238.60	1
8682 JENKINS DELORIS	125.00		125.00	1
7037 JENNA LYLE	43.75		43.75	1
7433 JENNIFER ANN UPTON	179.65		179.65	1
2433 JENNIFER CUMMINGS	1,757.88		1,757.88	4
7549 JENNIFER GILL	44.41		44.41	1
7453 JENNIFER KORTHUIS	43.10		43.10	1
7237 JENNIFER LUKENS	39.17		39.17	1
7467 JENNIFER MARIE LANSDELL	39.82		39.82	1
7300 JENNIFER MULROONEY	160.00		160.00	1
7879 JEREMY G WILBANKS	39.82		39.82	1
7184 JEREMY GASTON	629.25		629.25	1
7040 JERRETT MORGAN	50.00		50.00	1
3886 JERRY B BAUGHMAN	75.00		75.00	1
7334 JERRY JOHNSON	30.00		30.00	1
7905 JERRY P HODGES	160.00		160.00	1
649 JERRY'S TIRE SERVICE INC	43,140.00		43,140.00	21
838 JIFFY LUBE	79.99		79.99	1
7296 JIM ARMSTRONG	44.41		44.41	1
916 JIMMIE H JOHNSON	1,861.37		1,861.37	3
7209 JIMMY ANDERSON	46.38		46.38	1
7911 JIRMYCHAEAL THORNTON	160.00		160.00	1
758 JJ'S GARAGE	2,890.79		2,890.79	7
7188 JOANNA ALLRED	400.00		400.00	1
7370 JODIE THOMPSON	30.00		30.00	1
132 JOE HUCKABY	3,223.96		3,223.96	2
7297 JOE SEALS	40.48		40.48	1
7265 JOEL BAILEY JR	160.00		160.00	1
7536 JOEY LESLIE	117.99		117.99	1
7988 JOHN ARMSTRONG JR	160.00		160.00	1
7314 JOHN ARNOLD	30.00		30.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7135 JOHN CAGLE	293.75		293.75	1
3958 JOHN DAVID MORA	880.00		880.00	1
7975 JOHN EVERS JR	238.60		238.60	1
593 JOHN HALL	2,605.40		2,605.40	3
7098 JOHN J BREMSETH	30.00		30.00	1
7534 JOHN MCKEE	80.00		80.00	1
7204 JOHN PRICE	30.00		30.00	1
3965 JOHN R BOLEN	81.00		81.00	1
3974 JOHN SIMMONS NOE	81.00		81.00	1
7072 JOHN T PALMER	53.75		53.75	1
7080 JOHN WHITE	30.00		30.00	1
7852 JOHNNIE MAE LEWIS	37.07		37.07	1
2161 JOHNNY GARRISON EQUIPMENT CO	13,351.26		13,351.26	6
7133 JOHNNY HAMBLIN	212.50		212.50	1
7176 JOHNNY SADLER	42.50		42.50	1
7966 JON E NOLAN	30.00		30.00	1
7082 JONATHAN FIELDS	30.00		30.00	1
7614 JONES ANNETTA	185.00		185.00	1
9950 JONES LOUISE	185.00		185.00	1
7071 JORGE G GOMEZ	49.88		49.88	1
7198 JORGE JIMENEZ	30.00		30.00	1
7375 JOSEPH GALARZA	30.00		30.00	1
7958 JOSEPH H SHOEMAKER JR	37.20		37.20	1
7522 JOSEPH WEST	114.06		114.06	1
3858 JOSHUA BOLEN	241.71		241.71	1
7815 JOSHUA DUFFIE	62.92		62.92	1
7193 JOSHUA WHITE	30.00		30.00	1
7839 JOYCE HENDRIX	40.00		40.00	1
9978 JOYCE HENDRIX	30.00		30.00	1
3978 JUAN A GARZA	500.00		500.00	1
7913 JUDD F CULVER	222.88		222.88	1
7579 JUDITH STRICKLAND	45.72		45.72	1
7101 JUDY A THOMPSON	30.00		30.00	1
7172 JUDY ASHBAUGH	45.63		45.63	1
739 JULIA L MURPHY	2,690.03		2,690.03	13
7163 JULIA SMITH	30.00		30.00	1
7078 JULIA VERRELL	40.00		40.00	1
7061 JULIE HALBERT	30.00		30.00	1
733 JUST-RITE ROOFING	9,113.00		9,113.00	3
1081 JUSTICE COURT PETTY CASH FUND	250.00		250.00	1
7733 JUSTICE JENCY	125.00		125.00	1
981 JUSTIN CARLTON MOODY	2,043.56		2,043.56	7
3755 JUSTIN COBB	214.18		214.18	2
7396 JUSTIN HARE	49.65		49.65	1
7005 JUSTIN SWINNEY	52.50		52.50	1
7031 JUSTIN VOYLES	30.00		30.00	1
1798 K & K SYSTEMS, INC	3,489.37		3,489.37	4
3817 KALE FARMS	254.70		254.70	1
3949 KALEN WATSON	1,800.00		1,800.00	1
1051 KAMISHA MCKINNON	934.25		934.25	2
9991 KARA COWARD	120.00		120.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2656 KAREN BALINT	73.13		73.13	1
7418 KAREN KAYE HODGES	160.00		160.00	1
7062 KAREN PORTER	38.75		38.75	1
7150 KARLA HARMEIER	48.75		48.75	1
7266 KARY B EVANS	278.60		278.60	1
7240 KASEY TALLY	56.20		56.20	1
7444 KATHARINE PRIEST	46.37		46.37	1
7894 KATHLEEN D CHRISTOPHER	30.00		30.00	1
7225 KATHY LUEDTKE	30.00		30.00	1
7155 KATRINKA TRICE	36.25		36.25	1
1121 KAY MARTIN LARSON	13,991.85		13,991.85	8
3947 KAYDEN WYLIE	1,200.00		1,200.00	1
7134 KAYE LOCKE	240.00		240.00	1
7551 KAYLA POTTS	30.00		30.00	1
3933 KEITH W COCHRAN	155.50		155.50	1
7145 KELLY CLARK	30.00		30.00	1
850 KELLY L MIMS	735.46		735.46	3
7092 KELLY M HALL	30.00		30.00	1
397 KELVIN CAROUTHERS	265.00		265.00	2
209 KEN JETER STORE EQUIPMENT INC	2,784.08		2,784.08	8
7261 KENDALL WALKER	160.00		160.00	1
7770 KENDRA DAVIDSON	30.00		30.00	1
7533 KENDRA MARTIN	80.00		80.00	1
7530 KENISHA MEDCALF	122.96		122.96	1
7821 KENNETH FRAYSIER	40.00		40.00	1
7795 KENNETH SHUMPERT	40.00		40.00	1
230 KENWORTH OF BIRMINGHAM INC	3,130.18		3,130.18	3
7443 KERI NICOLE COSNER	42.57		42.57	1
478 KETRICK MARION	63.00		63.00	1
7775 KEUNNA KING	30.00		30.00	1
7330 KEVIN GIST	43.10		43.10	1
7378 KEVIN NABORS	30.00		30.00	1
7055 KEVIN NICHOLSON	43.75		43.75	1
7063 KEVIN ROBERTS	42.50		42.50	1
7331 KEYES KENNARD	30.00		30.00	1
7388 KEYUNA SMITH	30.00		30.00	1
7407 KHALIYAH TOWNSEND	44.41		44.41	1
3979 KIANA JUDON	33.47		33.47	1
7233 KIARA CROWLEY	30.00		30.00	1
7190 KIM STANFORD	557.20		557.20	1
1614 KIM WATSON	793.40		793.40	1
7902 KIMBERLEE P FORD	217.11		217.11	1
7149 KIMBERLEE RENFROE	41.25		41.25	1
7432 KIMBERLY ANN HORTON BROWN	160.00		160.00	1
1819 KIMBERLY BOUNDS	11,240.60		11,240.60	5
7221 KIMBERLY BOWLING	30.00		30.00	1
7140 KIMBERLY GREEN	40.00		40.00	1
7768 KIMBERLY HARDIN	30.00		30.00	1
7397 KIMBERLY MARION	37.86		37.86	1
7772 KIMBERLY MCCORMICK	52.27		52.27	1
7810 KIMBERLY REMMERS	40.00		40.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3896 KIMBLE SOLUTIONS LLC	1,999.00		1,999.00	1
3800 KINGS III OF AMERICA, LLC	2,286.24		2,286.24	14
820 KIRK AUTO WORLD INC	185,763.00		185,763.00	3
7258 KIRKLAND BROWN	160.00		160.00	1
9962 KNIGHT NANCY	185.00		185.00	1
7513 KNOWLES ANITA	185.00		185.00	1
6201 KNOX BARBARA	185.00		185.00	1
7194 KRISTI TUTOR	43.10		43.10	1
3747 L & L SCREENPRINTING LLC	751.50		751.50	2
3630 LACEY HEARN	4,500.00		4,500.00	24
7327 LACHANDRA WEATHERSPOON	30.00		30.00	1
9989 LACY FLURRY	120.00		120.00	1
7830 LADEIDRA DOUGLAS	40.00		40.00	1
7023 LAKEISHA KITCHEN	43.13		43.13	1
7232 LAMAR PATTON JR	30.00		30.00	1
3891 LAMBERT REAL ESTATE LLC	41,250.00		41,250.00	11
3885 LAND SALE OVERBID FUND	167,155.56		167,155.56	4
7605 LANGFORD CHERYL	185.00		185.00	1
7017 LANIE HAMPTON	48.75		48.75	1
7957 LANOSHA R FLOYD	30.00		30.00	1
7729 LANSDELL PHIL	580.50		580.50	3
7912 LARAMIE KISER	160.00		160.00	1
7595 LARKIN JEROME	322.50		322.50	2
6862 LARKIN LANI	430.50		430.50	2
7085 LARRY E EUREK JR	48.75		48.75	1
7989 LARRY MALONE	40.00		40.00	1
7803 LARRY NEWELL	40.00		40.00	1
7582 LARRY REDD	54.89		54.89	1
7354 LARRY THORN	30.00		30.00	1
7785 LATANYA MAYFIELD	120.00		120.00	1
7547 LATASHA DICKERSON	37.72		37.72	1
7026 LATONYA EDWARDS	30.00		30.00	1
6026 LAUDERDALE LINDA	185.00		185.00	1
7365 LAURA MOORE	30.00		30.00	1
3927 LAUREN CATES	1,291.65		1,291.65	1
7371 LAUREN SMITH	41.79		41.79	1
7817 LAURIE ALFORD	40.00		40.00	1
6265 LAVENDER RANDY	310.00		310.00	2
612 LAW ENFORCEMENT SYSTEMS, INC	130.00		130.00	1
697 LAWRENCE PRINTING CO INC	4,444.97		4,444.97	4
833 LAWSON PRODUCTS INC	819.40		819.40	1
7227 LAYONDRA BAKER	43.76		43.76	1
931 LEAF	4,895.88		4,895.88	10
687 LEAH MCINTOSH	300.00		300.00	2
9992 LEAH MITCHELL	161.25		161.25	1
7070 LEASHA A WILSON	30.00		30.00	1
9966 LECKIE AUDREY	185.00		185.00	1
7117 LEDARIUS MILLER	39.38		39.38	1
7982 LEE ALDERMAN	201.92		201.92	1
857 LEE CO CIRCUIT CLERK	5,071.00		5,071.00	3
741 LEE CO COURIER INC	4,708.00		4,708.00	10

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
785 LEE CO EMPLOYEE'S NET WAGES	11,401,130.45		11,401,130.45	39
698 LEE CO EXTENSION SERVICE	26,552.28		26,552.28	9
699 LEE CO HEALTH DEPT	320,000.04		320,000.04	12
700 LEE CO LIBRARY	548,651.71		548,651.71	14
592 LEE CO SCHOOLS	901,710.58		901,710.58	3
385 LEE CO SOIL & WATER DIST	74,599.96		74,599.96	13
759 LEE CO TAX COLLECTOR	259.95		259.95	7
701 LEE CO WELFARE DEPT	5,499.96		5,499.96	13
657 LEE COUNTY	1,056.00		1,056.00	1
725 LEE COUNTY CAPITAL RESERVE FUND	55,173.28		55,173.28	4
3938 LEE COUNTY HEALTH CARE	1,483,953.98		1,483,953.98	15
250 LEE COUNTY MULTI-PURPOSE ACCOUNT	3,757.16		3,757.16	6
843 LEE COUNTY SOLID WASTE	10,746.00		10,746.00	17
9956 LEE TINA	60.00		60.00	3
7283 LEIGH MATTOX	43.10		43.10	1
7946 LESLIE C MCCHAREN	30.00		30.00	1
8787 LESLIE CATHY	360.00		360.00	2
7011 LESLIE HOBSON	30.00		30.00	1
7948 LETICIA GASSAWAY	30.00		30.00	1
7918 LETITIA HARDING	30.00		30.00	1
8582 LETSON DANA	185.00		185.00	1
7664 LEWIS CANDRIA	430.50		430.50	2
3880 LEWIS PRINTING & OFFICE SUPPLY	754.00		754.00	1
425 LIBERTEL ASSOCIATES	1,883.94		1,883.94	3
2840 LIBERTY NATIONAL LIFE INS.	69,393.00		69,393.00	24
3554 LIFECORE HEALTH GROUP	15,300.00		15,300.00	11
702 LIFT INC	17,314.04		17,314.04	13
970 LIGHTHOUSE WEB DESIGNS	1,414.00		1,414.00	2
7310 LILI VELASCO	160.00		160.00	1
9933 LINDSEY ANTHONY	185.00		185.00	1
7857 LISA C RHEA	30.00		30.00	1
7143 LISA DONALD	30.00		30.00	1
7153 LISA GILMORE	42.50		42.50	1
7524 LISA GRAY	80.00		80.00	1
3408 LISA H GANN	1,939.60		1,939.60	3
7767 LISA JOHNSON	30.00		30.00	1
7793 LISA LINTON	40.00		40.00	1
7159 LISA RHUDY	46.25		46.25	1
7451 LISA SWINNEY	54.89		54.89	1
7841 LISA TALBOTT	40.00		40.00	1
943 LOCAL TURFGRASS MANAGEMENT LLC	1,334.00		1,334.00	6
6681 LODEN DEBBIE	125.00		125.00	1
6889 LODEN JERRY	210.00		210.00	1
6542 LODEN JOE	137.50		137.50	1
6962 LOFTIN MIKE	310.00		310.00	2
8618 LOFTON MARGARET	310.00		310.00	2
7960 LOGAN C HUEY	56.40		56.40	1
3897 LOGAN VAUGHN	220.85		220.85	3
7345 LOIS FRANKS	30.00		30.00	1
7802 LONNIE CURRY	50.48		50.48	1
7067 LORA SHACKELFORD	42.50		42.50	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7804 LORI MCGREGOR	40.00		40.00	1
1479 LORI NAIL BASHAM	86,224.00		86,224.00	13
9987 LORIVEL MATA	120.00		120.00	1
809 LOWES HOME CENTERS INC	19,706.28		19,706.28	26
2586 LUANNE FUNDERBURK	245.00		245.00	1
7045 LUCILE NASH	30.00		30.00	1
9957 LUEDTKE GREG	185.00		185.00	1
9958 LUEDTKE KATHY	185.00		185.00	1
7465 LUKAS MCCOY MURPHY	43.10		43.10	1
7468 LUKE DEATON	30.00		30.00	1
7512 LUTE JEAN	310.00		310.00	2
7967 LYDIA SMITH	30.00		30.00	1
7247 LYNETTE ADAMS	30.00		30.00	1
7379 LYNN BRYAN III	30.00		30.00	1
869 M M WINKLER & ASSOCIATES, PPL	39,400.00		39,400.00	4
7669 MABRY HEARN	310.00		310.00	2
241 MAC'S TIRE CENTER INC	469.81		469.81	6
3957 MACALEB LOVVORN	184.00		184.00	1
7253 MACK DILLARD	222.36		222.36	1
1591 MADCP	1,600.00		1,600.00	1
7349 MADELINE TOOLE	30.00		30.00	1
7091 MADELINE WHITE	30.00		30.00	1
3835 MAGCOR INDUSTRIES	4,029.28		4,029.28	2
7097 MAGEELES R STEGALL	30.00		30.00	1
9965 MAGERS CHARLIE	185.00		185.00	1
8126 MAGERS LINDA	137.50		137.50	1
8639 MAGERS SANDRA	435.00		435.00	3
1603 MAIL MANAGERS/SHRED MANAGERS	75,290.63		75,290.63	14
642 MAILROOM CONSULTANTS INC	289.22		289.22	2
7419 MALA KAY VOYLES	160.00		160.00	1
6631 MALONE BETTY	367.50		367.50	2
7707 MALONE BILL	322.50		322.50	2
2577 MALONEY GLASS & DOOR INC	8,275.00		8,275.00	2
7814 MANYA CHAPPELL	40.00		40.00	1
7787 MARCUS DILWORTH	120.00		120.00	1
7146 MARCUS FERGUSON	30.00		30.00	1
9981 MARCUS SANSONE	30.00		30.00	1
3884 MARIA LIU	7,500.00		7,500.00	3
7107 MARILYN G JONES	40.00		40.00	1
7532 MARION LOVELESS	104.62		104.62	1
7454 MARK ALLEN FOSTER	50.96		50.96	1
7122 MARK HUGHES	192.50		192.50	1
2112 MARK WEATHERS	2,797.44		2,797.44	3
7298 MARKIE MOORE	160.00		160.00	1
1862 MARQUITA RICHEY	2,040.00		2,040.00	1
7413 MARRECCUSE SHINAULT	55.55		55.55	1
7937 MARSHALL R DEAR	30.00		30.00	1
9997 MARTHA IRBY	148.13		148.13	1
9954 MARTIN DANIEL	435.00		435.00	3
7273 MARTIN HERMAN	40.00		40.00	1
7111 MARTY WALKER	30.00		30.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
865 MARVIN'S INC (12000884)	797.41		797.41	1
7218 MARY BYARS	37.86		37.86	1
7800 MARY CULPEPPER	49.17		49.17	1
7965 MARY F JOHNSTON	30.00		30.00	1
9990 MARY HORN	150.00		150.00	1
7929 MARY J JANGSTON	60.26		60.26	1
7851 MARY LEE ALLEN	30.00		30.00	1
7088 MARY MCCOY	30.00		30.00	1
7566 MARY POUNDS	39.82		39.82	1
7872 MARY S BOGGS	30.00		30.00	1
7259 MARY WHITE CULPEPPER	160.00		160.00	1
6199 MASHBURN KATHEY	210.00		210.00	1
6993 MASK AMY	185.00		185.00	1
3260 MASTER GRAFIX LLC	817.80		817.80	1
7348 MATTHEW CULVER	30.00		30.00	1
7798 MATTHEW MABRY	40.00		40.00	1
7825 MATTHEW MATHIS	40.00		40.00	1
7096 MATTHEW W WILLIAMS SR	41.25		41.25	1
7363 MATTHEW WESTCOTT	30.00		30.00	1
798 MATTHEW WILLIAMS	210.87		210.87	2
6007 MAULDIN CAROLYN	310.00		310.00	2
3176 MAULDIN SERVICES	630.00		630.00	1
685 MAXXSOUTH BROADBAND	1,713.85		1,713.85	11
8085 MCBRIDE JO ANN	210.00		210.00	1
7508 MCCLAIN RITA	435.00		435.00	3
6844 MCCOY BETTY	310.00		310.00	2
6929 MCCOY JANIS	367.50		367.50	2
6954 MCCOY JIM	360.00		360.00	2
9928 MCCOY ROSE	185.00		185.00	1
3935 MCCULLOUGH STEEL PRODUCTS, INC	10.72		10.72	1
9923 MCCULLY RON	310.00		310.00	2
7477 MCDONALD DIANE	310.00		310.00	2
7686 MCINNIS CLIFF	310.00		310.00	2
7685 MCINNIS JOHNNIE	310.00		310.00	2
6085 MCKAY JOHN	347.50		347.50	2
688 MCKESSON MEDICAL-SURGICAL	18,961.64		18,961.64	19
3754 MCKINLEY C CURBOW	239.95		239.95	1
6898 MCNEECE MICHAEL	435.00		435.00	3
9942 MCNEIL ROBERT	185.00		185.00	1
2008 MCRA	500.00		500.00	2
9932 MCULLER GALE	185.00		185.00	1
2594 MDES	122.46		122.46	1
1001 MEA DRUG TESTING/TUPELO	2,401.00		2,401.00	7
3820 MEAH BENNETT	2,427.26		2,427.26	14
7352 MEGAN BROWN	52.27		52.27	1
1297 MELANIE OWEN	16,468.77		16,468.77	8
7285 MELANIE WHITE	36.55		36.55	1
660 MELBA WILLIAMS	64.19		64.19	1
7968 MELETIUS GRIFFIN	30.00		30.00	1
7886 MELINDA B BOLTON	30.00		30.00	1
7249 MELINDA HENDRICK	37.21		37.21	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7165 MELINDA LAMON	40.20		40.20	1
7854 MELISSA J PELLUM	45.19		45.19	1
3875 MELISSA PAYNE WILDER	4,140.00		4,140.00	24
7904 MELISSA T MCCOY	160.00		160.00	1
7792 MELODIE HEATH	40.00		40.00	1
1537 MELODY J POWELL	949.00		949.00	2
7949 MELODY L BYARS	30.00		30.00	1
3388 MEMPHIS COMMUNICATIONS CORP	1,707.03		1,707.03	1
7054 MERCEDES HANNAH	55.00		55.00	1
7058 MEREDITH MARTIN	30.00		30.00	1
3956 MERRIE J RHODES	25.74		25.74	1
1920 MERRITT INC	700.28		700.28	1
3131 METRIX SOLUTIONS LLC	117,047.34		117,047.34	16
747 METRO FORD INC	8,480.38		8,480.38	8
852 MHC KENWORTH TUPELO	34,941.49		34,941.49	6
6953 MICHAEL DANNY	145.00		145.00	1
7412 MICHAEL DARDEN	54.89		54.89	1
6843 MICHAEL DEBRA	435.00		435.00	3
7527 MICHAEL HUDGINS	98.34		98.34	1
7373 MICHAEL JOHNSON	47.03		47.03	1
7932 MICHAEL K BOWERS	30.00		30.00	1
7049 MICHAEL KELLEY	42.50		42.50	1
7222 MICHAEL LONDON	30.00		30.00	1
7962 MICHAEL NEAL	47.03		47.03	1
7309 MICHAEL PAGE	207.16		207.16	1
7139 MICHAEL PHILLIPS	48.75		48.75	1
7068 MICHAEL ROBINSON	30.00		30.00	1
7993 MICHAEL THADEN	48.65		48.65	1
7789 MICHAEL VARNELL	120.00		120.00	1
6763 MICHAELS DANNY	360.00		360.00	2
3921 MICHELE H FLOYD	24,750.00		24,750.00	7
3262 MICHELLE HENRY	65.50		65.50	1
3983 MID SOUTH EXTREME PEST CONTROL, LLC	300.00		300.00	1
1748 MID SOUTH UNIFORM & SUPPLY, INC	43,564.22		43,564.22	18
1324 MID-AMERICA SAFETY SERVICES	600.00		600.00	1
3943 MIDLAND CREDIT MANAGEMENT INC	1,812.32		1,812.32	8
3623 MIKE BISHOP	900.00		900.00	4
058 MIKE SMITH	1,855.87		1,855.87	4
7939 MIKKI L GILLIAND	39.17		39.17	1
6009 MILLER HARRIET	185.00		185.00	1
6457 MILLER RENEE	322.50		322.50	2
711 MILLER'S SAFE & LOCK SERVICE INC	978.90		978.90	13
7807 MILTON STEELE	40.00		40.00	1
7390 MINDY FORSMAN	30.00		30.00	1
6848 MINOR STEVE	185.00		185.00	1
7687 MINOR WAYNE	310.00		310.00	2
1656 MISS LABOR LAW POSTER SERVICE	517.00		517.00	2
3809 MISSISSIPPI ALARM, INC	1,129.99		1,129.99	1
328 MISSISSIPPI BOTTLED WATER	272.00		272.00	1
365 MISSISSIPPI INTERACTIVE LLC	624.00		624.00	1
1222 MISSISSIPPI MUNICIPAL LEAGUE	500.00		500.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2172 MISSISSIPPI STATE UNIVERSITY	168,180.48		168,180.48	12
595 MISSISSIPPI 911 COORDINATORS ASSOC INC	2,775.00		2,775.00	2
7311 MISTI LAMBERT	228.12		228.12	1
3925 MISTY APPELEGATE	1,000.00		1,000.00	1
7446 MISTY MORGAN	30.00		30.00	1
7924 MISTY RILEY	40.61		40.61	1
538 MITCHELL BRIDGES	154.26		154.26	1
7164 MITCHELL KOHLHIEM	30.00		30.00	1
2365 MITCHELL MCNUTT & SAMS	123,181.51		123,181.51	8
7581 MITZI CARR	30.00		30.00	1
7848 MITZI COCKRELL MOORE	30.00		30.00	1
7012 MITZI ROGERS	42.50		42.50	1
7203 MITZIE DUCKETT	30.00		30.00	1
2854 MMC MATERIALS, INC	4,279.00		4,279.00	3
2679 MNM LOGOS	1,908.69		1,908.69	3
7435 MODESTY MILLER	59.65		59.65	1
9935 MONAGHAN GILBERT	185.00		185.00	1
9926 MONAGHAN TAMMY	185.00		185.00	1
3898 MONEY ZONE USA	55.00		55.00	1
7195 MONICA TONSEND	30.00		30.00	1
3857 MONIQUE LOFTIS	201.13		201.13	2
3930 MONTANNA SPRAGGINS	1,395.69		1,395.69	1
8599 MOORE JILL	310.00		310.00	2
7654 MOORE VIVIAN	185.00		185.00	1
1680 MOORE'S FEED STORE, INC	500.00		500.00	1
756 MOOREVILLE-EGGVILLE FIRE DEPT	123,318.70		123,318.70	11
012 MOOREVILLE-RICHMOND WATER ASSN	1,307.59		1,307.59	12
7346 MORGAN CARR	49.65		49.65	1
7889 MORGAN L TURNER	30.00		30.00	1
9929 MORGAN RONNIE	185.00		185.00	1
7029 MORGAN SCOTT	51.88		51.88	1
585 MOTOROLA SOLUTIONS INC	165,737.15		165,737.15	7
881 MS ASSESSORS & COLLECTORS ASSOC	2,000.00		2,000.00	1
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	1,600.00		1,600.00	1
077 MS ASSOCIATION OF SUPERVISORS	14,290.00		14,290.00	9
1841 MS ATTORNEY GENERAL'S OFFICE	250.00		250.00	1
3790 MS BOTTLED WATER OF LEE COUNTY, LLC	2,211.02		2,211.02	12
2354 MS CHAPTER FBINAA	350.00		350.00	1
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	1,750.00		1,750.00	3
1266 MS COURT ADMINISTRATORS ASSOC	75.00		75.00	2
337 MS DEFERRED COMPENSATION	111,978.46		111,978.46	36
927 MS DEPT OF ARCHIVES AND HISTORY	11,865.00		11,865.00	12
3442 MS DEPT OF EMPLOYMENT SECURITY	2,989.15		2,989.15	11
3534 MS DEPT OF HUMAN SERVICES	35,566.92		35,566.92	38
2615 MS DEPT OF PUBLIC SAFETY	48.66		48.66	1
3522 MS DEPT OF PUBLIC SAFETY	53,185.50		53,185.50	12
1824 MS DEPT. OF HUMAN SERVICES	5,196.22		5,196.22	38

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
992 MS DEVELOPMENT AUTHORITY	385,509.84		385,509.84	12
083 MS DIV INT'L ASSOC FOR IDENTIFICATION	335.00		335.00	1
1638 MS ECONOMIC DEVELOPMENT COUNCIL	2,725.00		2,725.00	4
1750 MS JUSTICE COURT CLERKS ASSOC.	1,200.00		1,200.00	3
1074 MS JUSTICE COURT JUDGES ASSN	2,250.00		2,250.00	2
1029 MS LAW RESEARCH INSTITUTE	388.00		388.00	2
1844 MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST	320,000.00		320,000.00	2
1833 MS PUBLIC ENTITY EMPLOYEES	1,948,250.19		1,948,250.19	24
1147 MS PUBLIC ENTITY WORKERS' COMP TRUST	397,897.00		397,897.00	4
911 MS SECRETARY OF STATE	150.00		150.00	5
732 MS SHERIFF'S ASSN INC	1,000.00		1,000.00	1
343 MS STATE TAX COMMISSION	457,682.00		457,682.00	39
3879 MS TACTICAL OFFICERS ASSOCIATION	400.00		400.00	1
008 MS VITAL RECORDS	4,333.00		4,333.00	6
917 MSME 3713	44,300.00		44,300.00	12
1734 MTS SAFETY PRODUCTS, INC	2,578.79		2,578.79	5
7588 MURPHY CHRIS	492.50		492.50	3
8119 MURPHY MELISSA	497.50		497.50	3
2207 MY TRANSPORT SERVICE	764.00		764.00	1
7986 MYA PAGE	160.00		160.00	1
218 MYBESCO LLC	25,054.54		25,054.54	14
1002 MYFLEETCENTER	732.80		732.80	9
017 N E MS MENTAL ILLNESS	110,630.04		110,630.04	12
3876 N MS GROUND AMBULANCE, LLC	5,799.94		5,799.94	11
202 N MS LAW ENFORCEMENT TRAINING CENTER	6,000.00		6,000.00	1
2421 N MS LAW ENFORCEMENT TRAINING CENTER	3,600.00		3,600.00	1
1056 NACO	1,658.00		1,658.00	1
512 NADCP	1,790.00		1,790.00	1
7863 NAKESHA S OWENS	43.11		43.11	1
7865 NANCY C STANFORD	40.48		40.48	1
7930 NANCY L MULLINS	52.92		52.92	1
587 NAPA AUTO PARTS	13,044.85		13,044.85	22
9838 NARON, SUSAN	125.00		125.00	1
2154 NASRO	5,500.00		5,500.00	1
7620 NATALIE PEGUES	30.00		30.00	1
7867 NATASCHA N FORBES	30.00		30.00	1
7875 NATASHA MOORE	30.00		30.00	1
7177 NATHAN KILGO	400.00		400.00	1
7231 NATHANIEL LEATHERS	30.00		30.00	1
1652 NATIONAL COUNCIL ON ALCOHOL & DRUG DEPEN	3,457.50		3,457.50	16
1504 NATIONAL SHERIFFS' ASSOC	99.00		99.00	1
2581 NCRA	1,200.00		1,200.00	2
9921 NEAVES DONNA	310.00		310.00	2
2206 NENA	294.00		294.00	1
462 NESCO ELECTRICAL DISTRIBUTORS	3,671.42		3,671.42	14
791 NETTLETON SCHOOL	82,726.22		82,726.22	2
658 NETTLETON SCHOOLS	40,700.00		40,700.00	1
665 NEWELL PAPER CO INC	38,845.64		38,845.64	24
629 NEXAIR, LLC	600.98		600.98	4
044 NI GOVERNMENT SERVICES INC	76.90		76.90	1
7985 NICOLE NORTHINGTON	160.00		160.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7079 NIKIA EDWARDS	30.00		30.00	1
7844 NIKKI PARMER	40.00		40.00	1
7329 NORBIE LIVINGSTON	30.00		30.00	1
940 NORTH MISSISSIPPI HEALTH SERVICES INC	910.00		910.00	7
152 NORTH MS EMS AUTHORITY	62,582.00		62,582.00	5
015 NORTH MS MEDICAL CENTER	128,694.84		128,694.84	12
1901 NORTH MS MEDICAL CENTER	260.00		260.00	1
1356 NORTH MS MEDICAL CLINICS INC	129.00		129.00	1
3951 NORTH TEXAS TOLLWAY AUTHORITY	39.05		39.05	1
018 NORTHEAST MS DAILY JOURNAL	20,457.28		20,457.28	13
3893 NORTHEAST REGION MORTUARY SERVICES	545.00		545.00	1
1045 NORTHEAST REGIONAL LIBRARY	24,150.00		24,150.00	12
772 NOTEPAGE INC	790.00		790.00	2
383 O'REILLY AUTO PARTS	631.72		631.72	12
902 OFFICE OF DISTRICT ATTORNEY	13,357.56		13,357.56	12
195 OFFICE OF STATE AUDITOR	590.38		590.38	2
805 OFFICEPRO	1,516.25		1,516.25	6
1132 OLD UNION WATER SYSTEM	184.95		184.95	10
7127 OLIVIA PRICE	255.00		255.00	1
2576 ONE HOUR MARTINIZING	104.13		104.13	4
3510 ONECALL INFORMATION TECHNOLOGY COMPANY	107,000.00		107,000.00	1
3811 ONESOURCE STAFFING, LLC	135,660.25		135,660.25	24
488 ONIX NETWORKING CORP	6,120.00		6,120.00	1
994 ORTHOPAEDIC INSTITUTE OF N MS PLLC	7,238.85		7,238.85	2
6796 OSBORNE BETTY	367.50		367.50	2
9945 OWEN DONNA	185.00		185.00	1
6610 OWENS CHERYL	367.50		367.50	2
1427 P & M AUTOMATIC FIRE PROTECTION, INC	2,358.74		2,358.74	3
1359 PALMETTO-OLD UNION FIRE DEPT	64,691.35		64,691.35	12
7427 PAMELA ALEXANDER	176.37		176.37	1
7324 PAMELA CLARK	30.00		30.00	1
7106 PAMELA FREEMAN	30.00		30.00	1
7843 PAMELA HOOPER	40.00		40.00	1
7276 PAMELA KNOWLES	40.00		40.00	1
7864 PAMELA S KNOWLES	30.00		30.00	1
7228 PAMILA HEREFORD	30.00		30.00	1
6087 PANNELL NORMA	310.00		310.00	2
9846 PARCHMAN, DEBORAH	185.00		185.00	1
9845 PARCHMAN, RANDY	210.00		210.00	1
1576 PARKER BROTHERS INC	200.00		200.00	1
7393 PASHONDA EDWARDS	30.00		30.00	1
7926 PATRICIA A TURNER	48.47		48.47	1
3839 PATRICIA CUBILLO	113.75		113.75	1
7385 PATRICIA GRUBBS	42.45		42.45	1
7881 PATRICIA L HESTER	52.08		52.08	1
7294 PATRICIA PARKER	30.00		30.00	1
7280 PATRICK HEAD JR	213.75		213.75	2
7277 PATRICK TURNEY	45.72		45.72	1
7730 PATTERSON JANE	435.00		435.00	3
8138 PATTERSON JANIE	472.50		472.50	3
2221 PAUL HARKINS	955.38		955.38	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3788 PAULA H GIBSON	7,574.29		7,574.29	10
7500 PAULINE GRACE SPARKS	47.03		47.03	1
7739 PAYNE CATHERLENE	435.00		435.00	3
019 PAYROLL CLEARING	23,566,023.66		23,566,023.66	39
1331 PAYROLL CLEARING/RETIREMENT	1,664.60		1,664.60	1
7118 PEACH BRADLEY	240.00		240.00	1
6046 PEARCE KAY	187.50		187.50	1
3939 PEARSON AUTO GLASS	239.00		239.00	1
6834 PEGGEN DENISE	460.00		460.00	3
7850 PEGGY PIERCE	30.00		30.00	1
7569 PEGGY SMITH	39.82		39.82	1
264 PENDER AUTO PARTS	270.11		270.11	7
559 PENGUIN MANAGEMENT INC	10,269.00		10,269.00	2
2693 PENSKE RENTAL/LEASING/LOGISTICS	2,687.33		2,687.33	4
3688 PEPSI-COLA	602.79		602.79	3
3338 PEREGRINE CORPORATION	54,804.58		54,804.58	13
7248 PERRY STEGALL	49.65		49.65	1
6195 PETERS VIRGINIA	517.50		517.50	3
784 PFC PRODUCTS INC	641.50		641.50	2
3791 PHI FABRIC WAREHOUSE	11,555.50		11,555.50	2
165 PHIL MORGAN	1,491.00		1,491.00	7
7562 PHILLIP GARRETT	41.13		41.13	1
7366 PHILLIP HOLDER	49.65		49.65	1
2401 PHILLIPS CONTRACTING CO INC	68,900.00		68,900.00	1
3855 PHOENIX SUPPLY LLC	23,793.80		23,793.80	15
7183 PHYLLIS CODY	400.00		400.00	1
3437 PHYLLIS M DYE	75.98		75.98	1
1150 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	10,457.37		10,457.37	13
442 PITNEY BOWES INC	1,160.80		1,160.80	6
1000 PITNEY BOWES RESERVE ACCOUNT	1,700.00		1,700.00	1
2055 POE BROTHERS TRUCKING INC	51,343.14		51,343.14	8
3768 POLICE & SHERIFFS PRESS	67.80		67.80	3
7657 POMEROY PAM	492.50		492.50	3
3661 POOR MAN PLUMBING & GAS	557.00		557.00	1
7702 POPPELREITER ROBYN	310.00		310.00	2
9959 PORTER DONA	185.00		185.00	1
9930 POWELL RON	185.00		185.00	1
2212 POWER EQUIPMENT CO	2,404.98		2,404.98	5
555 POWER EQUIPMENT SALES & SERVICE INC	164.40		164.40	2
975 POWER WASH STORE NORTH MISSISSIPPI	55.80		55.80	1
470 PPI INC	19,279.85		19,279.85	17
1396 PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST	36,865.22		36,865.22	11
1309 PRECISION COMMUNICATIONS INC	337.50		337.50	1
953 PRECISION HOSE & INDUSTRIAL SUPPLY LLC	2,056.10		2,056.10	14
428 PRECISION MACHINE & METAL FAB INC	15,787.91		15,787.91	10
287 PREMIER RADIOLOGY PA	2,868.31		2,868.31	15
2296 PRENTISS CO ELEC POWER ASSOC	5,882.87		5,882.87	12
024 PRENTISS CO ELECTRIC POWER	260.01		260.01	4
9918 PRESLEY DORIS	497.50		497.50	3
7128 PRESTON HAUPT	210.00		210.00	1
2993 PRIME LOGIC INCORPORATED	2,079.90		2,079.90	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3936 PRINT BROKERS, INC	3,607.99		3,607.99	2
069 PRIORITY DISPATCH CORP	27,249.00		27,249.00	4
961 PROFESSIONAL EMBROIDERY SERVICES	145.74		145.74	2
6839 PRUITT CAROL	310.00		310.00	2
1226 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,277,784.42		4,277,784.42	40
989 QUALIFIED ELEVATOR INSPECTIONS	735.00		735.00	1
1153 QUALITY TRANSMISSION INC	10,783.99		10,783.99	2
7320 QUAYLON PRATHER	30.00		30.00	1
1158 QUICK LANE TIRE & AUTO CENTER	2,836.01		2,836.01	6
7469 QUILISHA HUGHES	30.00		30.00	1
7020 QUOUNESHA JOHNSON	30.00		30.00	1
1415 R H PLUMBING INC	5,973.00		5,973.00	5
1623 RACHEL HARRIS	434.19		434.19	4
3843 RACHEL HODNETT	46,666.60		46,666.60	12
7818 RACHEL MARSHALL	59.65		59.65	1
7009 RALPH MONTGOMERY	42.50		42.50	1
1148 RAMONA M ROBERTS	615.27		615.27	12
7903 RANDY GROOVER	160.00		160.00	1
6356 RATLIFF STANLEY	485.00		485.00	3
7840 RAYMOND BARNETT	40.00		40.00	1
1321 RAYMOND G ONEAL	1,687.50		1,687.50	1
3773 REAGAN D WISE	1,861.75		1,861.75	2
7406 REBECCA COPELAND	41.79		41.79	1
7394 REBECCA EARNEST	36.55		36.55	1
7564 REBECCA MCKINLEY	37.86		37.86	1
7216 REBECCA RAAB	30.00		30.00	1
7325 REBECCA WALTON	30.00		30.00	1
3717 REBEL ROCK, LLC	372.00		372.00	1
9812 REBENTISCH, JAMIE	185.00		185.00	1
1169 RED BUD SUPPLY INC	717.01		717.01	3
3381 RED WINGS INC	595.00		595.00	1
651 REDIMEDS PHARMACY LLC	55,045.11		55,045.11	12
683 REDWOOD TOXICOLOGY LABORATORY INC	2,149.63		2,149.63	12
1989 REED'S MORTUARY TRANSPORTATION SERVICE	16,800.00		16,800.00	10
941 REFRESHMENTS, INC	5,038.57		5,038.57	15
7236 REGINA CAYSON	57.51		57.51	1
3926 REGINA THOMAS	1,872.63		1,872.63	6
7940 REGINALD M ROGERS	39.82		39.82	1
233 REGION III MENTAL HEALTH	6,997.55		6,997.55	11
082 REGION IV MENTAL HEALTH	3,750.00		3,750.00	3
3770 REGIONAL ORGANIZED CRIME INFO CTR	450.00		450.00	2
027 REGIONAL REHABILITATION CENTER	462,233.28		462,233.28	12
7262 RENADA HUGHES	160.00		160.00	1
1464 RENASANT BANK	37,771.50		37,771.50	38
3614 RENASANT INSURANCE INC	100.00		100.00	1
2265 RENASANT INSURANCE, INC	1,517.59		1,517.59	4
7056 RENELL HARRIS	48.75		48.75	1
3597 REPUBLIC FINANCE	3,279.17		3,279.17	5
514 REVCORD	5,483.00		5,483.00	2
081 REYNOLDS HARDWARE SUPPLY INC	43,125.98		43,125.98	23
7921 RHONDA PARK	30.00		30.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7713 RICE BARBARA	185.00		185.00	1
9968 RICE SUSAN	185.00		185.00	1
3889 RICHARD BABB	50.00		50.00	1
7870 RICHARD M HERNDON	48.99		48.99	1
7799 RICHARD TENHET	40.00		40.00	1
7518 RICHARD WEST	105.15		105.15	1
969 RICHMOND VOLUNTEER FIRE DIST	17,948.31		17,948.31	11
7777 RICKEY JOHNSON	36.55		36.55	1
7217 RICKY JOE DAVIS	30.00		30.00	1
2048 RIDGECREST INSURANCE INC	200.00		200.00	1
8098 RILEY DANNY	322.50		322.50	2
8649 RILEY MELANIE	125.00		125.00	1
7738 RILEY VICKIE	185.00		185.00	1
451 RITE-KEM INC	14,999.04		14,999.04	1
1441 RJ YOUNG CO INC	56,463.60		56,463.60	24
1690 ROBBIE BYERS, PLLC	27,675.00		27,675.00	12
249 ROBBINS BROTHERS INC	161,617.38		161,617.38	20
7927 ROBERT B KAHLSTORF	30.00		30.00	1
7974 ROBERT BRAGG	217.64		217.64	1
7457 ROBERT DAVID HILL	30.00		30.00	1
7060 ROBERT GRIGGS	43.75		43.75	1
1207 ROBERT H BEAN	60.00		60.00	1
7141 ROBERT HUNT	60.00		60.00	1
3911 ROBERT KELTZ	233.13		233.13	1
7766 ROBERT RAWSON	40.48		40.48	1
7206 ROBERT WARREN	49.65		49.65	1
842 ROBERT WILLIAM COOK	40.00		40.00	1
7622 ROBERTS LINDA	185.00		185.00	1
6606 ROBERTS RALPH	185.00		185.00	1
7824 ROBIN BELL	40.00		40.00	1
7223 ROBIN THOMPSON	48.34		48.34	1
9960 ROEBUCK DENISE	185.00		185.00	1
3937 ROGER MAY	3,500.00		3,500.00	1
7779 ROGER MCGEE	120.00		120.00	1
1083 ROGERS AUTO PARTS	941.90		941.90	6
7268 RONALD BEAN	205.59		205.59	1
7361 RONDREGUS DAVIS	36.55		36.55	1
1842 RONNIE BUGG	471.49		471.49	2
2414 RONNIE PARTLOW	119.64		119.64	1
7356 RONNIE WHITE	30.00		30.00	1
3952 ROSA G ROCHA	250.00		250.00	1
7254 ROSIE PALMER	160.00		160.00	1
507 ROSS & YERGER INC	728,281.68		728,281.68	9
7257 ROVON BUCHANAN	160.00		160.00	1
7923 ROY F ARMSTRONG	30.00		30.00	1
9993 RUBY ROSS	138.75		138.75	1
7668 RUFF JAMES	435.00		435.00	3
7662 RUFF LENDA	322.50		322.50	2
9952 RUPERT DAN	185.00		185.00	4
7736 RUSSELL PEGGY	125.00		125.00	1
690 S & H STEEL CENTER INC	1,097.50		1,097.50	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
638 S & J AUTO PARTS	43.13		43.13	3
406 SAFE INC	14,300.00		14,300.00	1
229 SAFEGUARD BUSINESS SYSTEMS	7,039.50		7,039.50	9
7869 SAIN D CLARK	45.72		45.72	1
682 SALTILLO MAIN STREET	7,500.00		7,500.00	1
1967 SALTILLO PLUMBING & ELEC SUPPLY	46.88		46.88	3
3502 SALTILLO WATER WORKS	1,327.70		1,327.70	12
1830 SAM RILEY	534.00		534.00	4
1370 SAM'S CLUB DIRECT	8,374.52		8,374.52	20
7137 SAMANTHA JONES	210.00		210.00	1
7893 SAMANTHA L HORTON	40.48		40.48	1
7305 SAMARRA PUTT	238.60		238.60	1
7780 SAMMIE CHAMBERLAIN	159.30		159.30	1
1692 SAMMY REED	3,508.21		3,508.21	9
1292 SANCTUARY HOSPICE HOUSE	22,029.00		22,029.00	1
7416 SANDRA BETTS	174.41		174.41	1
7186 SANDRA BISHOP	662.00		662.00	1
7358 SANDRA FORSTER	39.17		39.17	1
7916 SANDRA L HAIRE	30.00		30.00	1
7543 SANDRA LIGON	37.86		37.86	1
7455 SANDRA LYNN SHELLY	30.00		30.00	1
1608 SANSOM EQUIPMENT CO, INC	375,742.92		375,742.92	8
7941 SARA L SCHMIDT	30.00		30.00	1
7784 SARAH EDGE	184.84		184.84	1
7811 SARAH GREENLEE	62.27		62.27	1
7116 SARAH K HALLMARK	30.00		30.00	1
7846 SARAH MOORE	57.29		57.29	1
7299 SARAH PANNELL	186.20		186.20	1
6093 SAULSBERRY THOMAS	367.50		367.50	2
7142 SAVANNAH RAUSCH	55.63		55.63	1
330 SCALES BIOLOGICAL LABORATORY INC	2,790.00		2,790.00	2
3931 SCHAEFER SYSTEMS INTERNATIONAL, INC	29,652.50		29,652.50	1
102 SCHAUS LLC	11,720.00		11,720.00	3
7898 SCOTT A SWICK	30.00		30.00	1
7984 SCOTT CHANDLER	160.00		160.00	1
876 SCOTT CUMMINGS	55.00		55.00	1
9973 SCOTT KAREN	210.00		210.00	1
6842 SCOTT PHYLLIS	335.00		335.00	2
9974 SCOTT TOMMY	185.00		185.00	1
7113 SCOTTY B IVY	42.50		42.50	1
7856 SCOTTY R HARPER	37.86		37.86	1
1558 SCOTTY REEDY	1,351.62		1,351.62	4
079 SCRUGGS FARM, LAWN & GARDEN LLC	16,990.08		16,990.08	21
1630 SECURITY ALARMS OF TUPELO	1,325.00		1,325.00	13
7372 SEDIA HAMILTON	30.00		30.00	1
7312 SERENA WASHINGTON	41.14		41.14	1
1708 SETCO SOLID TIRE & RIM	20,872.12		20,872.12	7
8589 SHACK CARL	125.00		125.00	1
7057 SHAHARA GRICE	48.75		48.75	1
7219 SHAMIKA RICHARDSON	30.00		30.00	1
7007 SHANDA WESTCOTT	30.00		30.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7089 SHANE J KELLY	30.00		30.00	1
6001 SHANNON ADELL	185.00		185.00	1
7030 SHANODIA STEVENSON	42.50		42.50	1
7336 SHARON CHRISTIAN	43.10		43.10	1
7858 SHARON D TANNER	30.00		30.00	1
3516 SHARP ELECTRONICS CORP	1,901.74		1,901.74	17
7307 SHARRONDA MOORE	160.00		160.00	1
7399 SHAUN BASS	30.00		30.00	1
7460 SHAUN DALE CRAYTON	39.82		39.82	1
7523 SHAWN DODSON	105.93		105.93	1
7402 SHAWN FOSTER	38.52		38.52	1
973 SHAWN HAIRALD	120.00		120.00	1
7592 SHEFFIELD LESLIE	310.00		310.00	2
9837 SHEFFIELD, JEROME	125.00		125.00	2
7170 SHELBY JACKSON	30.00		30.00	1
7972 SHELIA BOWLES	238.60		238.60	1
7180 SHELIA COLLINS	400.00		400.00	1
2705 SHELIA FREEMAN	22,200.00		22,200.00	12
3501 SHELIA LANSDELL	240.67		240.67	1
7048 SHELIA SENTER	30.00		30.00	1
6683 SHELL JESSIE	310.00		310.00	2
7878 SHELLEY N SHEFFIELD	33.27		33.27	1
6037 SHELTON SARAH	497.50		497.50	3
1301 SHERI HALL	16,385.86		16,385.86	7
666 SHERIFF DEPT PETTY CASH	1,000.00		1,000.00	1
7377 SHERIKA SMITH	38.52		38.52	1
7138 SHERITA BIRKS	40.00		40.00	1
7347 SHERRELL MADRY	30.00		30.00	1
7459 SHERRY MONTGOMERY	30.00		30.00	1
243 SHERWIN-WILLIAMS INC	13,589.62		13,589.62	14
7355 SHERYL HOWELL	43.10		43.10	1
3944 SHIELD AUTO SUPPLY, LLC	504.71		504.71	2
9963 SHIELDS STEPHANIE	185.00		185.00	1
7855 SHIRLEY E HALL	49.65		49.65	1
7567 SHIRLEY GILMORE	30.00		30.00	1
7022 SHIRLEY MORGAN	30.00		30.00	1
6124 SHUMPERT ELOISE	310.00		310.00	2
8092 SHUMPERT RHONDA	360.00		360.00	2
7722 SHURDEN CHARLES	555.50		555.50	3
7723 SHURDEN NANCY	435.00		435.00	3
7953 SIDNEY MILLER	30.00		30.00	1
1394 SIGNS FIRST OF N MS	439.37		439.37	3
9847 SIMMONS, ANGELA	310.00		310.00	2
138 SIRCHIE ACQUISITION COMPANY LLC	37.59		37.59	1
3826 SKATERZ, LLC	2,682.50		2,682.50	5
7315 SKIPPY ROBERTS	39.83		39.83	1
6662 SMITH ARVESTER	310.00		310.00	2
6008 SMITH CLEVON	330.00		330.00	2
6448 SMITH MARY	310.00		310.00	2
6289 SMITH PEGGY	185.00		185.00	1
7608 SMITH ROXIE	367.50		367.50	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6751 SMITH RUTH	310.00		310.00	2
6053 SMITH SANDRA	310.00		310.00	2
8684 SMITH VIRGINIA	185.00		185.00	1
8108 SODERSTROM ERIC	210.00		210.00	1
432 SOLID WASTE FEE BILLING	190,139.10		190,139.10	12
1470 SOLID WASTE PETTY CASH	200.00		200.00	1
7401 SONYA CALLENS	30.00		30.00	1
7152 SONYA DANKINS	30.00		30.00	1
1004 SOUTH LEE VOLUNTEER FIRE DIST	22,850.31		22,850.31	11
435 SOUTHERN PIPE & SUPPLY CO	626.27		626.27	3
3731 SOUTHERN REGIONAL PUBLIC SAFETY INST	4,375.00		4,375.00	2
1201 SOUTHERN TIRE MART LLC	96,372.98		96,372.98	23
3588 SOUTHTEC	815.00		815.00	2
6878 SOUTHWORTH KIMBERLY	210.00		210.00	1
948 SPECIALTY SALES & SUPPLY LLC	423.79		423.79	4
7322 SPENCER KNIGHT	44.41		44.41	1
748 SPRINT PRINT	4,158.18		4,158.18	8
643 STACI BEVILL	4,379.36		4,379.36	7
6024 STANFORD LINDA	517.50		517.50	3
6027 STANFORD R M	447.50		447.50	3
7501 STANFORD REGINA	310.00		310.00	2
729 STANFORD TIRE SERVICE LLC	15,012.00		15,012.00	15
8608 STANLEY COLETTE	185.00		185.00	1
136 STAPLES ADVANTAGE	4,693.36		4,693.36	14
452 STATE FIRE ACADEMY	1,120.00		1,120.00	3
7392 STELLA GRICE	42.45		42.45	1
825 STENOGRAPH LLC	4,633.00		4,633.00	5
7934 STEPHANIE BAUGHN	30.00		30.00	1
7542 STEPHANIE BEEKS	36.81		36.81	1
7849 STEPHANIE GUNTER	35.24		35.24	1
7293 STEPHANIE RIAL	40.48		40.48	1
7047 STEPHANIE THOMAS	30.00		30.00	1
7816 STEPHEN ADAMS	40.00		40.00	1
7890 STEPHEN M KINCSES	30.00		30.00	1
7836 STEPHEN RABURN	50.87		50.87	1
9995 STEPHEN SCALES	55.00		55.00	1
773 STEPHEN SPENCER	2,497.29		2,497.29	2
7827 STEVE BRYSON	40.00		40.00	1
409 STEVEN COON	145.00		145.00	1
7387 STEVEN HUNTER	30.00		30.00	1
7410 STEVEN OWEN	43.10		43.10	1
7246 STEVIE DEVAUGHN	35.24		35.24	1
7626 STONE ANGELA	185.00		185.00	1
3913 STREET COP TRAINING	450.00		450.00	1
455 STRIBLING EQUIPMENT LLC	703.96		703.96	3
8790 STRICKLAND JOHNNIE	310.00		310.00	2
9946 STRICKLAND ROBERT	185.00		185.00	1
458 STUART C IRBY CORP	166.51		166.51	6
9948 STUART CONNIE	185.00		185.00	1
3981 SUBSENTIO, LLC	665.00		665.00	1
3228 SUBURBAN PROPANE	986.87		986.87	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8433 SUMNER REGINA	335.00		335.00	2
3906 SUPERIOR COURT OF CALIFORNIA	16.00		16.00	1
026 SUPERIOR DISPATCH MANAGEMENT	3,155.00		3,155.00	2
7245 SUSAN DORROUGH	56.20		56.20	1
7161 SUSAN EATON	30.00		30.00	1
7286 SUSAN ESCALERA	34.98		34.98	1
7123 SUSAN HYATT	160.00		160.00	1
7263 SUSAN ROBBINS	160.00		160.00	1
7199 SUZZETT HART	30.00		30.00	1
9976 SWINDLE MARILYN	310.00		310.00	2
7874 SYDNEY A MAKA	30.00		30.00	1
361 T AND K CLEANING SERVICE	2,200.00		2,200.00	11
1340 T&N ENTERPRISES INC	6,473.00		6,473.00	6
7125 TABITHA HENDERSON	245.00		245.00	1
491 TAG TRUCK CENTER OF TUPELO	12,153.02		12,153.02	2
7920 TAKEISHA GREEN	30.00		30.00	1
3968 TAKIVA N BELL	460.00		460.00	1
3985 TALBOT BROS CONSTRUCTING CO	833,613.47		833,613.47	1
7430 TAMARA RENEE SMITH-MORGAN	160.00		160.00	1
7381 TAMEKIA WHITE	45.72		45.72	1
7077 TAMMY COLLIER	30.00		30.00	1
7420 TAMMY MARIE COLLIER	160.00		160.00	1
7284 TAMMY SUDDUTH	30.00		30.00	1
7341 TANESHIA WALTMAN	30.00		30.00	1
3975 TANNER H WHITAKER	361.56		361.56	1
7994 TANNER NANCE	30.00		30.00	1
7790 TANNER WALLACE	120.00		120.00	1
134 TANYA MAYO	185.12		185.12	1
7933 TARVER E REEDER	30.00		30.00	1
590 TAX COLLECTOR PETTY CASH FUND	4,000.00		4,000.00	1
7720 TAYLOR MILLIE	125.00		125.00	1
7376 TEAERRA LOCKRIDGE	43.10		43.10	1
2497 TEC OF JACKSON, INC	607.11		607.11	12
2569 TELLINI'S PASTA MARKET	2,878.44		2,878.44	3
7158 TERESA COPPERWOOD	37.50		37.50	1
7431 TERESA LORIELLE ROBERTSON	160.00		160.00	1
7052 TERESA PENNINGTON	46.25		46.25	1
7456 TERESA RED DOBBS	30.00		30.00	1
7353 TERESA WELCH	42.45		42.45	1
3752 TERESA WILLIAMS	1,099.07		1,099.07	1
7202 TERRANCE FLEMINGS	30.00		30.00	1
2095 TERRE VARDAMAN	17,176.00		17,176.00	26
7971 TERRI ARMSTRONG	160.00		160.00	1
7429 TERRY DONALD MCMICKIN	167.86		167.86	1
7066 TERRY GLIDEWELL	40.00		40.00	1
7808 TERRY HERRING	55.72		55.72	1
837 TERRY MCGLAUN	202.81		202.81	1
7121 TERRY SHIRLEY	205.00		205.00	1
728 THE CENTER FOR PUBLIC SAFETY INC	7,900.00		7,900.00	2
3904 THE INN AT OLE MISS	238.00		238.00	1
954 THE MISSISSIPPI BAR	820.00		820.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3766 THE OLIVE PRESS	2,516.50		2,516.50	5
3285 THE PEOPLES BANK	712,068.76		712,068.76	2
3837 THE RAILROAD YARD, INC	28,700.00		28,700.00	1
2548 THE SOUTHERN CO INC	523.61		523.61	6
7502 THOMAS BRADLEY REEVES	42.44		42.44	1
6938 THOMAS LISA	430.50		430.50	2
7980 THOMAS PATTERSON	160.00		160.00	1
7081 THOMAS S POWELL JR	30.00		30.00	1
7051 THOMAS WHITENTON	30.00		30.00	1
3701 THOMPSON GAS, LLC	2,633.75		2,633.75	4
673 THOMPSON MACHINERY OF MS INC	186,978.21		186,978.21	21
6674 THOMPSON NANCY	125.00		125.00	1
1757 THOMSON REUTERS-WEST PAYMENT CENTER	1,386.00		1,386.00	1
6051 THORNTON PARKER	60.00		60.00	3
1515 THREE RIVERS PDD, INC	77,256.17		77,256.17	14
052 THREE RIVERS PLANNING & DEV DISTRICT	102,176.63		102,176.63	11
567 THREE RIVERS SOLID WASTE MGMT AUTHORITY	952,913.26		952,913.26	12
2317 THYSSENKRUPP ELEVATOR	22,039.03		22,039.03	4
7615 TIFFANY PRIEST	49.65		49.65	1
1665 TIGER CORRECTIONAL SERVICES, INC	323,930.96		323,930.96	25
135 TIGRETT STEEL & SUPPLY INC	1,172.00		1,172.00	8
188 TIM J ALLRED	1,281.01		1,281.01	3
7102 TIMMY L LEE	36.25		36.25	1
038 TIMOTHY H TATE	3,268.31		3,268.31	13
7044 TIMOTHY HENRY	43.75		43.75	1
7069 TIMOTHY J FOSTER	47.50		47.50	1
7838 TIMOTHY LOYD	54.41		54.41	1
7651 TIMOTHY MCKNATT	40.48		40.48	1
7059 TIMOTHY SCRUGGS	35.00		35.00	1
7403 TIMOTHY STANLEY	30.00		30.00	1
7990 TIMOTHY WALLACE	46.55		46.55	1
7594 TIMOTHY WIGGINTON	44.41		44.41	1
3967 TIMS AUTOMOTIVE LLC	4,787.40		4,787.40	1
7915 TINA BALLARD	45.75		45.75	1
7210 TINA OQUINN	30.00		30.00	1
7436 TIWANA KING	40.00		40.00	1
3816 TLGFY, LLC	2,096.17		2,096.17	2
3914 TMK ENTERPRISES	300.00		300.00	2
570 TMS SOUTH	8,742.83		8,742.83	11
115 TOM LYLES	4,887.20		4,887.20	3
1793 TOM'S AUTOMOTIVE SERVICE INC	1,082.63		1,082.63	3
055 TOMBIGBEE ELECTRIC POWER ASSOCIATION	47,545.48		47,545.48	25
2196 TOMBIGBEE REGIONAL LIBRARY SYSTEM	6,000.00		6,000.00	1
056 TOMBIGBEE WATER MANAGEMENT	284,990.05		284,990.05	12
7914 TOMKER BLACKMON	160.00		160.00	1
1031 TOMMIE LEE IVY	2,022.89		2,022.89	7
7367 TOMMIE MOORE	30.00		30.00	1
7428 TOMMY MABRY	160.00		160.00	1
7207 TONG STANFORD	30.00		30.00	1
7842 TONY SLAY	40.00		40.00	1
7168 TONYA LIPSOMB	30.00		30.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7039 TORRANCE HUGHES	30.00		30.00	1
3778 TOTAL MOBILITY CONCEPTS	940.33		940.33	2
2782 TOWER LOAN OF TUPELO	1,809.60		1,809.60	4
983 TOWN OF PLANTERSVILLE	5,504.39		5,504.39	6
059 TOWN OF SHANNON	36,851.26		36,851.26	13
7124 TRACEE ELLIS	201.50		201.50	1
7831 TRACEE FULLER-ELLIS	50.48		50.48	1
3720 TRACEY BURGESSON	145.76		145.76	2
3909 TRACEY G BERTRAND	212.00		212.00	1
7882 TRACY D MAY	42.96		42.96	1
7545 TRAEFUS CALVERT	30.00		30.00	1
2410 TRANE	4,815.49		4,815.49	3
246 TRANSPORT TRAILER SERVICE INC	8,625.10		8,625.10	20
3350 TRANSUNION RISK AND ALTERNATIVE	1,763.40		1,763.40	12
7173 TREVOR PALMER	51.25		51.25	1
7476 TREY MICHAEL LEEKE	30.00		30.00	1
500 TRI-COUNTY PEST CONTROL INC	10,925.00		10,925.00	22
1285 TRI-STATE CONSULTING SERVICES INC	15,441.99		15,441.99	14
1957 TRI-STATE LUMBER CO INC	8,596.00		8,596.00	2
122 TRI-STATE TRUCK CENTER INC	27,509.29		27,509.29	17
041 TRI-TECH FORENSICS INC	355.07		355.07	1
7065 TRISHA BIFFLE	30.00		30.00	1
815 TROPHIES BY RAY	570.00		570.00	1
818 TRUCK PRO LLC	7,487.40		7,487.40	5
1974 TRUCK VAULT INC	3,204.75		3,204.75	1
1697 TRUSTMARK NATIONAL BANK	454,689.89		454,689.89	12
6370 TUCKER CRYSTAL	600.00		600.00	2
8802 TUCKER MIRIAM	185.00		185.00	1
2457 TULL BROTHERS INC	414.00		414.00	1
8662 TUNE CHARLOTTE	367.50		367.50	2
3737 TUPELO ACE HARDWARE	2,093.06		2,093.06	15
2852 TUPELO BATTERY SERVICE	664.00		664.00	3
2253 TUPELO COCA-COLA BOTTLING WORKS	809.75		809.75	8
192 TUPELO DIESEL SERVICE INC	119.62		119.62	1
061 TUPELO HARDWARE CO INC	6,920.45		6,920.45	26
318 TUPELO LUMBER COMPANY INC-SERCO	478.03		478.03	6
811 TUPELO LUNCHEON CIVITAN CLUB	410.00		410.00	2
3235 TUPELO PUBLIC SCHOOL DISTRICT	407,392.60		407,392.60	1
1711 TUPELO TINT & AUTO GLASS	350.00		350.00	2
2565 TUPELO UPHOLSTERY	300.00		300.00	1
062 TUPELO WATER & LIGHT DEPT	308,071.79		308,071.79	24
344 TUPELO WRECKER SERVICE INC	18,000.00		18,000.00	18
1086 TUPELO-LEE HUMANE SHELTER	500,000.04		500,000.04	12
3624 TURF PROS INC	226.69		226.69	3
6896 TUTOR KRISTI	157.50		157.50	1
8671 TUTOR MELODY	185.00		185.00	1
7192 TYEISHA JONES	30.00		30.00	1
3812 TYLER MOSS	500.00		500.00	1
7234 TYRONE HAYDEN JR	34.98		34.98	1
2276 U S BANK	3,000.00		3,000.00	1
3330 U S BANK CHARLOTTE	829,325.00		829,325.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3905 U S DEPT OF THE TREASURY	1,960.32		1,960.32	6
063 U S POSTAL SERVICE	28,600.00		28,600.00	7
3910 U S POSTAL SERVICE (CMRS-FP)	4,000.00		4,000.00	1
1003 U S POSTMASTER	3,616.00		3,616.00	10
3923 U S POSTMASTER	114.00		114.00	1
938 ULINE SHIPPING SUPPLIES	496.37		496.37	1
1893 ULTRA CHEM INC	1,215.39		1,215.39	3
3881 UNIFIRST FIRST AID CORP	3,596.72		3,596.72	4
1196 UNION AUTO PARTS	26,031.83		26,031.83	22
172 UNION VOLUNTEER FIRE DIST	34,602.19		34,602.19	11
1921 UNITED LABORATORIES INC	2,738.04		2,738.04	6
326 UNITED RENTALS	1,684.31		1,684.31	2
1445 UNITED WAY OF GREATER	4,061.87		4,061.87	38
1542 UNITY VOLUNTEER FIRE DISTRICT	40,145.77		40,145.77	11
3633 UNUM LIFE INSURANCE CO. OF AMERICA	47,465.21		47,465.21	32
816 UROLOGY PROFESSIONAL ASSOC	1,305.00		1,305.00	1
3115 USDA APHIS WILDLIFE SERVICES	7,500.00		7,500.00	1
7166 VALERIE BOYKIN	38.75		38.75	1
7951 VALERIE R JACKSON	30.00		30.00	1
6042 VANBUSKIRK CAROLYN	310.00		310.00	2
190 VANCE BROTHERS INC - KC	1,222,697.36	1,222,697.36	1,222,697.36	1
6055 VAUGHN GREG	125.00		125.00	1
7797 VEDA GETTIES	40.00		40.00	1
9994 VELA WILLIAMS	30.00		30.00	1
255 VERIZON WIRELESS	1,280.44		1,280.44	22
7083 VERONICA MORRIS	30.00		30.00	1
3814 VEST BOOKBINDING, LLC	4,450.00		4,450.00	3
3742 VICKIE CAROUTHERS	8,990.00		8,990.00	12
7360 VICKIE KING	30.00		30.00	1
7525 VICKIE TUCKER	106.20		106.20	1
3804 VICTIMS OF HUMAN TRAFFICKING	9,268.25		9,268.25	9
7906 VICTORIA ASBY	160.00		160.00	1
7765 VICTORIA CROSS	30.00		30.00	1
9979 VICTORIA JOHNSON	48.75		48.75	1
7288 VICTORIA MELENDEZ	49.65		49.65	1
7006 VICTORIA PUCKETT	37.50		37.50	1
231 VILLAGE FRAME SHOPPE	695.25		695.25	3
860 VIRTUAL ACADEMY	700.00		700.00	1
7042 VIVIAN PAYNE	43.75		43.75	1
712 VOIANCE LANGUAGE SERVICES LLC	351.88		351.88	10
2603 WADE INCORPORATED	16,933.44		16,933.44	6
7891 WAEL SALEM	30.00		30.00	1
7796 WALTER WILKINS III	52.57		52.57	1
9953 WALTON ATHEN	60.00		60.00	3
7308 WANDERFUL PORTER	160.00		160.00	1
070 WASTE MANAGEMENT OF TUPELO INC	1,540.01		1,540.01	12
3801 WATERS TRUCK & TRACTOR CO., INC	13,958.67		13,958.67	17
3955 WATSON & NORRIS, PLLC	5,000.00		5,000.00	1
8088 WATSON BRIDGET	310.00		310.00	2
072 WEATHERALL INC	53,018.17		53,018.17	22
3902 WEATHERALL PRINTING CO	4,228.00		4,228.00	6

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
329 WEATHERS AUTO SUPPLY INC	4,822.00		4,822.00	11
6043 WEBB DARYL MORGAN	310.00		310.00	2
7568 WENDY PALMER	30.00		30.00	1
7486 WESLEY HOLCOMB	30.00		30.00	1
7832 WESLEY NORWOOD	56.37		56.37	1
3802 WESLEY WEBB	1,980.48		1,980.48	5
8621 WESSON PATRICIA	322.50		322.50	2
7004 WEST BLAIR	30.00		30.00	1
7752 WEST DEBORAH	185.00		185.00	1
7480 WEST KEVIN	310.00		310.00	2
7676 WESTBROOK SENECA	367.50		367.50	2
410 WESTMORELAND GLASS COMPANY INC	6,205.00		6,205.00	4
533 WG CONSTRUCTION INC	42,607.18		42,607.18	1
073 WHEELER-FRANKSTOWN WATER SYSTEM	225.00		225.00	12
6921 WHITENTON ELIZABETH	310.00		310.00	2
3908 WILKINSON LAW FIRM, P.C.	4,645.92		4,645.92	16
7087 WILLENDA R MABRY	30.00		30.00	1
867 WILLIAM C BRISTOW	64,050.00		64,050.00	13
7963 WILLIAM C SPEARMAN IV	30.00		30.00	1
3475 WILLIAM C STENNETT	3,500.00		3,500.00	1
7338 WILLIAM CLARK	30.00		30.00	1
3757 WILLIAM CRISS LOTT	3,000.00		3,000.00	1
7899 WILLIAM CULPEPPER	30.00		30.00	1
7955 WILLIAM D PARTAIN	30.00		30.00	1
7226 WILLIAM DRAKE IV	47.03		47.03	1
7036 WILLIAM FRAZIER	30.00		30.00	1
479 WILLIAM H BENSON	39,398.53		39,398.53	9
7384 WILLIAM MOORE	38.52		38.52	1
2875 WILLIAM POSTER JR	100.00		100.00	1
7895 WILLIAM R ROSE	30.00		30.00	1
7919 WILLIAM S COLLINS	30.00		30.00	1
3890 WILLIAM SMITH, PLLC	500.00		500.00	1
9970 WILLIAMS CLEMMIE	185.00		185.00	1
9977 WILLIAMS DEBBIE	185.00		185.00	1
1654 WILLIAMS EQUIPMENT & SUPPLY CO INC	3,907.27		3,907.27	9
7616 WILLIAMS GEORGE	355.00		355.00	2
8620 WILLIAMS KIMBERLY	185.00		185.00	1
7550 WILLIE GIVHAN	49.65		49.65	1
7853 WILLIE K BUCHANAN	30.00		30.00	1
7302 WILLIE PULLIAM	160.00		160.00	1
9972 WILSON JANIE DIANE	185.00		185.00	1
631 WILSON'S TRUCK & TRAILER SERVICE LLC	600.00		600.00	3
6977 WINTER TENNIE	185.00		185.00	1
8137 WINTERS ROB	435.00		435.00	2
9912 WOOD DAVID	322.50		322.50	2
1523 WOOD SALES COMPANY	233.50		233.50	1
8679 WORD CAROL	185.00		185.00	1
237 WREN BODY WORKS LLC	408.15		408.15	2
3639 WRIGHT NATIONAL FLOOD INSURANCE CO	3,852.00		3,852.00	1
7561 YOULANDA ISBY	47.03		47.03	1
6035 YOUNG SANDY	185.00		185.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7131 ZACHARY BRIDGES	215.00		215.00	1
7880 ZACHARY D CRESAP	50.96		50.96	1
3948 ZALLA MCCAFFERTY	1,800.00		1,800.00	1
3924 12 PANEL NOW CO MONA	1,645.00		1,645.00	4
3950 2 LADIES PROMO LLC	56.47		56.47	1
2238 4 SEASONS EQUIPMENT CO	8,325.54		8,325.54	16
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000	87,838,709.28		87,838,709.28	6586