

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
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113 A & T PARTS REBUILDERS INC													
04/02/12	26159	55	ALTERNATOR	04/26	69060	025	175	542		VEHICLES R&M BY OUT	95.00		95.00
04/02/12	26205	574	REMAN STARTER CORE CHARGE	02/23	75533	150	300	681		REPAIR AND REPLACEM	290.00		
04/02/12	26205	574	CORE CHARGE	02/23	75540	150	300	681		REPAIR AND REPLACEM	125.00	CR	165.00
08/20/12	29747	517	WATER PUMP	08/07	79170	400	340	681		REPAIR AND REPLACEM	55.00		
08/20/12	29747	517	WATER PUMP	08/07	79175	400	340	681		REPAIR AND REPLACEM	79.00		134.00
09/04/12	30111	297	WATER PUMP	08/08	79179	160	300	682		OTHER MACHINERY REP	55.00		
09/04/12	30111	297	WATER PUMP	08/08	79185	160	300	682		OTHER MACHINERY REP	79.00		134.00
11/07/11	104001	78	ALTERNATOR	10/13	73044	150	300	681		REPAIR AND REPLACEM	295.00		295.00
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A & T PARTS REBUILDERS INC				5 EXPENDITURE		823.00		BALANCE SHEET		.00		TOTAL 823.00	
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7620 A C POUNDS													
05/21/12	27233	3557	JURY DUTY - MAY 12	05/10	051012	001	161	575		JURORS AND WITNESS	60.00		60.00
A C POUNDS				1 EXPENDITURE		60.00		BALANCE SHEET		.00		TOTAL 60.00	
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3028 A COOK'S PLACE LLC													
05/21/12	27397	3721	CAN OPENER, TONGS, ETC	05/04	37646	001	512	606		PROGRAM SUPPLIES	56.85		56.85
A COOK'S PLACE LLC				1 EXPENDITURE		56.85		BALANCE SHEET		.00		TOTAL 56.85	
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835 A T & T GOVERNMENT MARKETS													
11/07/11	103867	588	GPE 004275 380	07/10	47547	001	260	502		TELEPHONE SERVICE	53.00		
11/07/11	103867	588	GPE 004275 380	08/10	47836	001	260	502		TELEPHONE SERVICE	53.00		
11/07/11	103867	588	GPE 004275 380	09/10	48136	001	260	502		TELEPHONE SERVICE	53.00		159.00
A T & T GOVERNMENT MARKETS				1 EXPENDITURE		159.00		BALANCE SHEET		.00		TOTAL 159.00	
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2905 A-ONE BAIL BONDS LLC													
11/21/11	104138	666	JAMES O NABORS	11/10	9123383	001	000	216		JUSTICE COURT CLERK	300.00		300.00
A-ONE BAIL BONDS LLC				1 EXPENDITURE		300.00		BALANCE SHEET		.00		TOTAL 300.00	
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1403 AAA BODY & GLASS INC													

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10/03/11	103249	18	1787 REPAIR	09/19 91911	1787	150	300	681		REPAIR AND REPLACEM	3,203.03		3,203.03
10/17/11	103523	24	WHEEL COVER	09/27 92711		150	300	681		REPAIR AND REPLACEM	53.80		53.80
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AAA BODY & GLASS INC				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,256.83
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1845 ABSOLUTE FIRE PROTECTION													
07/19/12	28937	147	MAINT, EXTINGUISHERS	07/09 3562		160	300	695		OTHER CONSUMABLE SU	129.90		129.90
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ABSOLUTE FIRE PROTECTION				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	129.90
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495 ABSOLUTE PRINT SOLUTIONS													
03/19/12	25605	2598	BALLOTS	09/29 159546	1793	001	180	603		OFFICE SUPPLIES AND	1,093.92		
03/19/12	25605	2598	2104 BALLOTS	02/23 161648	2104	001	180	603		OFFICE SUPPLIES AND	13,016.22		14,110.14
04/16/12	26460	3131	1793 REPRINTED BALLOTS	10/22 159949	1793	001	180	603		OFFICE SUPPLIES AND	2,244.50		2,244.50
12/19/11	104906	1168	1891 BALLOTS	11/08 160247	1891	001	180	603		OFFICE SUPPLIES AND	14,639.47		14,639.47
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ABSOLUTE PRINT SOLUTIONS				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	30,994.11
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1895 ACCESS DATA CORP													
02/21/12	106332	2014	SOFT MAINT & SUPPORT	01/20 21647	2074	001	200	919		OTHER FURN & EQUIP	1,680.00		1,680.00
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ACCESS DATA CORP				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,680.00
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327 ACE BOLT & SCREW CO INC													
04/16/12	26595	650	FLAT WASHERS, COTTER PINS	04/10 177430		150	300	681		REPAIR AND REPLACEM	8.46		8.46
05/21/12	27467	777	THRD ROD, HEX NUT	05/09 180683		150	300	681		REPAIR AND REPLACEM	4.34		4.34
08/06/12	29178	4728	TUBE WHITE CAULK	05/31 182897		001	204	641		BUILDING REPAIRS AN	35.94		
08/06/12	29178	4728	SAWZALL BLADE	07/23 188768		001	204	641		BUILDING REPAIRS AN	30.16		66.10
09/04/12	29957	5214	POWDER ACT PIN	08/13 191131		001	200	641		BUILDING REPAIRS AN	4.00		4.00
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ACE BOLT & SCREW CO INC				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	82.90
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1388 AD LAB IDENTITY GROUP LLC													
07/02/12	28383	4260	GRAPHIC REMOVAL/REVISION	06/18 3616C		001	200	603		OFFICE SUPPLIES AND	75.00		75.00

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10/03/11	103174	158	NAME CHANGES	09/12	3428C	001	200	603		OFFICE SUPPLIES AND	93.75		93.75
10/17/11	103411	282	NAMEPLATE	10/04	3446C	001	200	603		OFFICE SUPPLIES AND	75.00		75.00
02/21/12	106373	2056	INMATE PHOTO PANEL	02/02	3522C	001	204	603		OFFICE SUPPLIES AND	275.00		275.00
AD LAB IDENTITY GROUP LLC				4	EXPENDITURE			518.75		BALANCE SHEET	.00	TOTAL	518.75
2920 ADAM G PINKARD													
10/17/11	103366	237	TAMMY PEARCE	10/11	CR09168	001	161	550		LEGAL FEES	800.00		
10/17/11	103366	237	TONY DAVIS	10/11	CR09602	001	161	550		LEGAL FEES	800.00		
10/17/11	103366	237	CHRISTOPHER N JORDAN	10/11	CR10059	001	161	550		LEGAL FEES	800.00		
10/17/11	103366	237	KIMBERLY WILLIAMS	10/11	CR10667	001	161	550		LEGAL FEES	800.00		3,200.00
ADAM G PINKARD				1	EXPENDITURE			3,200.00		BALANCE SHEET	.00	TOTAL	3,200.00
7319 ADAM HOWELL													
03/05/12	25061	2193	FEB TERM	02/16	7319	001	161	575		JURORS AND WITNESS	30.00		30.00
ADAM HOWELL				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
1525 ADAPTS ELECTRONIC MONITORING L													
05/07/12	26998	67	DRUG TEST KITS	04/13	2989	025	175	552		MEDICAL FEES	123.75		123.75
06/04/12	27821	81	MONITORING - CHRIS MORGAN	03/31	2963	025	175	566		TREATMENT FEES	128.00		
06/04/12	27821	81	MONITORING - CHRIS MORGAN	04/30	3039	025	175	566		TREATMENT FEES	270.00		
06/04/12	27821	81	DRUG KITS	05/15	3074	025	175	552		MEDICAL FEES	123.75		521.75
07/02/12	28501	96	DRUG TEST KITS	06/04	3139	025	175	552		MEDICAL FEES	123.75		
07/02/12	28501	96	DRUG TEST KITS	06/18	3164	025	175	552		MEDICAL FEES	247.50		371.25
08/06/12	29272	110	DRUG KITS	07/09	3214	025	175	552		MEDICAL FEES	123.75		
08/06/12	29272	110	DRUG KITS	07/24	3238	025	175	552		MEDICAL FEES	247.50		371.25
09/04/12	30071	127	MOUTH PIECES	07/18	3228	025	175	552		MEDICAL FEES	22.50		
09/04/12	30071	127	DRUG KITS	08/20	3310	025	175	552		MEDICAL FEES	123.75		146.25
11/21/11	104311	18	KRISTI FINLEY	09/30	2590	025	175	552		MEDICAL FEES	300.00		
11/21/11	104311	18	DRUG TESTS	10/24	2610	025	175	552		MEDICAL FEES	123.75		
11/21/11	104311	18	DRUG TEST	11/10	2654	025	175	552		MEDICAL FEES	123.75		547.50
ADAPTS ELECTRONIC MONITORING LLC				6	EXPENDITURE			2,081.75		BALANCE SHEET	.00	TOTAL	2,081.75
3050 ADELE LEWIS													

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 FOR PERIOD ENDING 09/30/2012

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07/02/12	28348	4225	10-738 WITNESS FEES	06/13	61312	001	161	575		JURORS AND WITNESS	3,752.03	3,752.03	
ADELE LEWIS				1	EXPENDITURE			3,752.03		BALANCE SHEET	.00	TOTAL	3,752.03
1373 ADMINISTRATIVE OFFICE OF COURT													
03/19/12	25432	2425	CT REP SAL	03/09	030912	001	160	750		GRANTS/SUBSIDIES -	7,078.14		
						001	161	750		GRANTS/SUBSIDIES -	3,038.68	10,116.82	
03/19/12	25771	38	CT ADMN SAL	03/09	030912A	172	172	750		GRANTS/SUBSIDIES -	3,652.57	3,652.57	
04/16/12	26412	3083	CT REP SAL	04/04	040412	001	160	750		GRANTS/SUBSIDIES -	6,961.51		
						001	161	750		GRANTS/SUBSIDIES -	2,978.07	9,939.58	
04/16/12	26665	45	CT ADMIN SAL	04/04	040412A	172	172	750		GRANTS/SUBSIDIES -	3,596.58	3,596.58	
05/07/12	26790	3303	COURT REPORTER SALARIES	04/25	042512	001	160	750		GRANTS/SUBSIDIES -	6,961.50		
						001	161	750		GRANTS/SUBSIDIES -	2,978.07	9,939.57	
05/07/12	27106	50	COURT ADM SALARY	04/25	42512A	172	172	750		GRANTS/SUBSIDIES -	3,596.58	3,596.58	
06/15/12	27996	4038	COURT REPORTERS	06/08	6812A	001	160	750		GRANTS/SUBSIDIES -	6,961.50		
						001	161	750		GRANTS/SUBSIDIES -	2,978.07	9,939.57	
06/15/12	28208	61	CHANCERY COURT ADM	06/08	6812B	172	172	750		GRANTS/SUBSIDIES -	3,596.60	3,596.60	
07/19/12	28703	4430	COURT REPORTERS SALARIES	07/16	71612A	001	160	750		GRANTS/SUBSIDIES -	6,961.50		
						001	161	570		INSURANCE AND FIDEL	2,978.07	9,939.57	
07/19/12	28997	68	COURT ADM SALARY	07/16	71612B	172	172	750		GRANTS/SUBSIDIES -	3,596.58	3,596.58	
08/20/12	29470	4856	COURT REPORTER SALARIES	08/08	080812	001	160	750		GRANTS/SUBSIDIES -	7,083.99		
						001	161	750		GRANTS/SUBSIDIES -	3,030.45	10,114.44	
08/20/12	29739	73	COURT ADM SALARY	08/08	80812BB	172	172	750		GRANTS/SUBSIDIES -	3,643.66	3,643.66	
09/13/12	30262	5367	COURT REPORTERS AUG 2012	09/07	90712A	001	160	750		GRANTS/SUBSIDIES -	7,135.45		
						001	161	750		GRANTS/SUBSIDIES -	3,053.30	10,188.75	
09/13/12	30509	79	COURT ADM AUG 2012	09/07	090712B	172	172	750		GRANTS/SUBSIDIES -	3,895.74	3,895.74	
10/17/11	103367	238	SALARIES	10/04	100411	001	161	750		GRANTS/SUBSIDIES -	2,962.61		
						001	160	750		GRANTS/SUBSIDIES -	6,926.06	9,888.67	
10/17/11	103580	3	SALARIES	10/04	10411A	172	172	750		GRANTS/SUBSIDIES -	3,410.46	3,410.46	
12/05/11	104507	885	SALARIES	11/23	112311	001	161	750		GRANTS/SUBSIDIES -	2,975.68		
						001	160	750		GRANTS/SUBSIDIES -	6,956.96	9,932.64	
12/05/11	104709	15	SALARIES	11/23	112311A	172	172	750		GRANTS/SUBSIDIES -	3,425.91	3,425.91	

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12/19/11	104810	1072	CRT REPORTER SALARIES	12/01 41-11		001	160	750		GRANTS/SUBSIDIES -	6,912.16		
						001	161	750		GRANTS/SUBSIDIES -	2,956.73	9,868.89	
12/19/11	105117	18	CRT REPORTER SALARY	12/01 41A		172	172	750		GRANTS/SUBSIDIES -	3,403.51	3,403.51	
01/17/12	105505	1509	CRT REP SALARY	01/04 1412		001	160	750		GRANTS/SUBSIDIES -	6,912.16		
						001	161	750		GRANTS/SUBSIDIES -	2,956.73	9,868.89	
01/17/12	105738	23	CRT REP SALARY	01/04 1412A		172	172	750		GRANTS/SUBSIDIES -	3,403.52	3,403.52	
02/21/12	106308	1988	CRT REP, ADMN SAL	02/02 020212		001	160	750		GRANTS/SUBSIDIES -	7,014.37		
						001	161	750		GRANTS/SUBSIDIES -	2,995.69	10,010.06	
02/21/12	106553	31	CRT REP SAL	02/02 020212A		172	172	750		GRANTS/SUBSIDIES -	3,454.83	3,454.83	
ADMINISTRATIVE OFFICE OF COURTS				24	EXPENDITURE	162,423.99		BALANCE SHEET			.00	TOTAL	162,423.99
2702 ADMINISTRATIVE SERVICES													
03/01/12	33	340	ADMINISTRATIVE SERVICES	03/01 22R7081		681	000	108		INSURANCE PAYABLE	16.13	16.13	
03/23/12	304	379	ADMINISTRATIVE SERVICES	03/23 23K1081		681	000	108		INSURANCE PAYABLE	70.77	70.77	
04/01/12	368	405	ADMINISTRATIVE SERVICES	04/01 23R3087		681	000	108		INSURANCE PAYABLE	16.13	16.13	
04/20/12	630	442	ADMINISTRATIVE SERVICES	04/20 24H6078		681	000	108		INSURANCE PAYABLE	70.77	70.77	
05/01/12	694	466	ADMINISTRATIVE SERVICES	05/01 24P2090		681	000	108		INSURANCE PAYABLE	16.13	16.13	
05/18/12	947	502	ADMINISTRATIVE SERVICES	05/18 25F2081		681	000	108		INSURANCE PAYABLE	70.77	70.77	
06/01/12	1130	542	ADMINISTRATIVE SERVICES	06/02 25U6090		681	000	108		INSURANCE PAYABLE	16.13	16.13	
06/29/12	1386	580	ADMINISTRATIVE SERVICES	06/29 26Q4084		681	000	108		INSURANCE PAYABLE	70.77	70.77	
07/02/12	1455	610	ADMINISTRATIVE SERVICES	07/02 26R3090		681	000	108		INSURANCE PAYABLE	16.13	16.13	
07/27/12	1705	650	ADMINISTRATIVE SERVICES	07/27 27O5087		681	000	108		INSURANCE PAYABLE	70.77	70.77	
08/01/12	1774	681	ADMINISTRATIVE SERVICES	08/01 27P3087		681	000	108		INSURANCE PAYABLE	16.13	16.13	
08/24/12	2019	724	ADMINISTRATIVE SERVICES	08/24 28L6084		681	000	108		INSURANCE PAYABLE	70.77	70.77	
09/04/12	2077	752	ADMINISTRATIVE SERVICES	09/04 28R1090		681	000	108		INSURANCE PAYABLE	16.13	16.13	
09/21/12	2325	794	ADMINISTRATIVE SERVICES	09/21 29J5102		681	000	108		INSURANCE PAYABLE	70.77	70.77	
10/01/11	85029	1	ADMINISTRATIVE SERVICES	10/01 19R6090		681	000	108		INSURANCE PAYABLE	16.13	16.13	
10/21/11	85312	39	ADMINISTRATIVE SERVICES	10/21 1AJ7081		681	000	108		INSURANCE PAYABLE	70.77	70.77	

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11/01/11	85376	66	ADMINISTRATIVE SERVICES	11/01 1AP2090		681	000	108		INSURANCE PAYABLE	16.13		16.13
11/18/11	85660	108	ADMINISTRATIVE SERVICES	11/18 1BG8081		681	000	108		INSURANCE PAYABLE	70.77		70.77
12/01/11	85723	135	ADMINISTRATIVE SERVICES	12/01 1BM2090		681	000	108		INSURANCE PAYABLE	16.13		16.13
12/30/11	86134	190	ADMINISTRATIVE SERVICES	12/30 1CR6084		681	000	108		INSURANCE PAYABLE	70.77		70.77
01/01/12	86198	216	ADMINISTRATIVE SERVICES	01/01 1CS6087		681	000	108		INSURANCE PAYABLE	16.13		16.13
01/27/12	86486	255	ADMINISTRATIVE SERVICES	01/27 2103084		681	000	108		INSURANCE PAYABLE	70.77		70.77
02/01/12	86551	280	ADMINISTRATIVE SERVICES	02/01 21Q3087		681	000	108		INSURANCE PAYABLE	16.13		16.13
02/24/12	86822	315	ADMINISTRATIVE SERVICES	02/24 22L1087		681	000	108		INSURANCE PAYABLE	70.77		70.77
ADMINISTRATIVE SERVICES			24	EXPENDITURE		1,042.80				BALANCE SHEET	.00	TOTAL	1,042.80
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1932 ADVANTAGE SOFTWARE INC													
03/19/12	25433	2426	2135 PASSPORT WRITER	02/14 3788	2135	001	160	919		OTHER FURN & EQUIP	4,445.00		4,445.00
04/02/12	25998	2879	194863 - FAULKNER - APRIL	03/26 032612		001	162	543		OFFICE FURNITURE EQ	595.00		595.00
05/07/12	26793	3306	0021767 SUPPORT 5 CRT REP	04/20 042012		001	161	543		OFFICE FURNITURE EQ	2,975.00		2,975.00
06/15/12	27998	4040	0022965 SUPPORT CIRCUIT C	06/04 060412		001	161	543		OFFICE FURNITURE EQ	2,975.00		2,975.00
08/06/12	29120	4670	KEY SWAP - CECILY FAULKNE	06/18 0116506		001	162	543		OFFICE FURNITURE EQ	40.00		40.00
08/20/12	29549	4935	2580 LIFEBOOK, FLASH DRIV	08/08 0118135	2580	001	162	919		OTHER FURN & EQUIP	1,617.00		1,617.00
ADVANTAGE SOFTWARE INC			6	EXPENDITURE		12,647.00				BALANCE SHEET	.00	TOTAL	12,647.00
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3054 ADVANTAGE TECHNOLOGY & INNOVAT													
07/02/12	28315	4192	2134 PASSPORT WRITER, MON	02/14 3787-IN	2134	001	160	919		OTHER FURN & EQUIP	4,749.95		4,749.95
ADVANTAGE TECHNOLOGY & INNOVATIONS INC			1	EXPENDITURE		4,749.95				BALANCE SHEET	.00	TOTAL	4,749.95
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1298 AGRI FARM & RANCH INC													
03/19/12	25608	2601	TURFMARK	03/05 476282		001	200	695		OTHER CONSUMABLE SU	97.49		97.49
04/02/12	26189	161	PRESSURE RELIEF VALVE	03/13 477761		129	510	643		HARDWARE/PLUMBING/E	53.99		53.99
04/02/12	26206	575	ZINC, HANDLE EXT, BRASS W	03/14 477983		150	300	695		OTHER CONSUMABLE SU	30.45		
04/02/12	26206	575	FIMCO PUMP	03/21 479361		150	300	695		OTHER CONSUMABLE SU	79.99		110.44

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05/07/12	27039	714	COUPLING, PVC CEMENT	04/11 483991		150	300	649		SOIL CEMENT	6.43		
05/07/12	27039	714	SHUT OFF FOR SPRAYER	04/18 485531		150	300	695		OTHER CONSUMABLE SU	6.99		13.42
06/15/12	28165	52	WHEAT STRAW HAY	05/31 494126		160	300	695		OTHER CONSUMABLE SU	16.00		16.00
08/06/12	29315	202	SPRAYER 2 GALLON	07/18 501747		160	300	695		OTHER CONSUMABLE SU	22.99		22.99
08/20/12	29674	288	LOCKING PLIERS	07/27 503073		129	510	644		SMALL TOOLS	17.98		17.98
09/04/12	30112	298	STABILIZER,BYPASS	08/07 504588		160	300	695		OTHER CONSUMABLE SU	34.98		
09/04/12	30112	298	2 GAL SPRAYER, HARDWARE	08/22 506824		160	300	695		OTHER CONSUMABLE SU	30.44		65.42
09/13/12	30460	348	HARDWARE	09/07 509152		160	300	695		OTHER CONSUMABLE SU	3.98		3.98
10/17/11	103446	317	JUST ONE BITE II	10/07 451589		001	221	695		OTHER CONSUMABLE SU	13.47		13.47
10/17/11	103524	25	MAILBOX	10/04 451045		150	300	695		OTHER CONSUMABLE SU	14.99		14.99
11/07/11	103667	388	RYE GRASS	10/12 452428		001	151	681		REPAIR AND REPLACEM	24.50		24.50
11/07/11	103977	26	ROOFING SCREWS	10/05 451222		129	510	641		BUILDING REPAIRS AN	10.99		10.99
11/07/11	104002	79	HOLE DIGGER AMES	10/20 453781		150	300	681		REPAIR AND REPLACEM	21.99		21.99
11/21/11	104353	143	RYE GRASS, POISON, BROOM	10/28 455082		150	300	695		OTHER CONSUMABLE SU	39.98		39.98
12/05/11	104661	196	SPREADER, WILD GAME MIX	11/02 455968		150	300	695		OTHER CONSUMABLE SU	50.99		
12/05/11	104661	196	RYE GRASS, FERTILIZER	11/07 456804		150	300	695		OTHER CONSUMABLE SU	50.50		101.49
02/06/12	106103	107	WELD PERMA LOCK	01/12 467945		129	510	643		HARDWARE/PLUMBING/E	4.49		4.49
02/06/12	106116	384	HOSE MENDER	01/05 466979		150	300	681		REPAIR AND REPLACEM	4.98		4.98
02/06/12	106192	19	HARDWARE	12/14 462944		195	202	692		CLOTHES/DRY GOODS -	23.97		23.97
AGRI FARM & RANCH INC				19	EXPENDITURE			662.56		BALANCE SHEET	.00	TOTAL	662.56
1773 AIRGAS SOUTH													
03/05/12	25292	502	CYL RENTAL 1194047	01/31 1299268		150	300	695		OTHER CONSUMABLE SU	70.83		70.83
04/02/12	26207	576	CYLINDER RENTAL	02/29 1543281		150	300	695		OTHER CONSUMABLE SU	66.97		66.97
04/16/12	26596	651	OX 80	04/03 41981		150	300	695		OTHER CONSUMABLE SU	12.72		12.72
05/07/12	27040	715	OX 200	03/21 808686		150	300	695		OTHER CONSUMABLE SU	15.16		
05/07/12	27040	715	CYL RENTAL 1194047	03/31 810612		150	300	695		OTHER CONSUMABLE SU	70.83		85.99
06/15/12	28166	53	CYL RENTAL 1194047	05/31 2816728		160	300	695		OTHER CONSUMABLE SU	73.76		73.76

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	29316	203	OXYGEN, ACETYLENE	1194047 06/26		160	300	695		OTHER CONSUMABLE SU	200.00		
08/06/12	29316	203	CYLINDER RENTAL	1194047 06/30		160	300	695		OTHER CONSUMABLE SU	67.00		267.00
08/06/12	29384	492	REFLEC VEST	07/24		400	340	695		OTHER CONSUMABLE SU	132.67		132.67
09/13/12	30461	349	ACETYLENE, STICK ELECTROB	08/24		160	300	695		OTHER CONSUMABLE SU	73.16		73.16
11/07/11	104003	80	OXYGEN, ACETYLENE	10/17		150	300	695		OTHER CONSUMABLE SU	80.68		
11/07/11	104003	80	CYLINDER RENTAL	10/21		150	300	695		OTHER CONSUMABLE SU	68.90		149.58
11/21/11	104354	144	CUTTING ATTACHMENT	11/03		150	300	681		REPAIR AND REPLACEM	49.47		49.47
12/05/11	104662	197	CYL RENTAL	11/21		150	300	695		OTHER CONSUMABLE SU	70.83		70.83
12/19/11	105064	244	CYL RENTAL	11/30		150	300	695		OTHER CONSUMABLE SU	68.90		68.90
02/06/12	106117	385	CYLINDER RENTAL	12/31		150	300	695		OTHER CONSUMABLE SU	70.83		
02/06/12	106117	385	LSECYLILGAR	01/01		150	300	695		OTHER CONSUMABLE SU	57.50		
02/06/12	106117	385	OXYGEN	01/12		150	300	695		OTHER CONSUMABLE SU	15.16		143.49
02/21/12	106495	450	TANKS, TORCH, TOOLBOX CART	02/07		150	300	695		OTHER CONSUMABLE SU	596.51		596.51
AIRGAS SOUTH				14	EXPENDITURE			1,861.88		BALANCE SHEET	.00	TOTAL	1,861.88
-----													
2930 AIT LABORATORIES													
11/21/11	104193	721	DANIEL SOMMERS	09/30		001	167	552		MEDICAL FEES	125.00		125.00
AIT LABORATORIES				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
2430 ALABAMA CARD SYSTEMS													
03/19/12	25640	2633	YMCKO RIBBON	02/21		001	204	603		OFFICE SUPPLIES AND	477.90		477.90
05/07/12	26879	3392	CARDS, RIBBONS	04/23		001	204	603		OFFICE SUPPLIES AND	386.09		386.09
09/04/12	29993	5250	YMCKO RIBBON	08/16		001	204	603		OFFICE SUPPLIES AND	477.36		477.36
10/03/11	103186	170	WHITE P/P CARDS	09/19		001	204	603		OFFICE SUPPLIES AND	154.35		154.35
11/07/11	103828	549	RIBBON	10/11		001	204	603		OFFICE SUPPLIES AND	477.36		477.36
ALABAMA CARD SYSTEMS				5	EXPENDITURE			1,973.06		BALANCE SHEET	.00	TOTAL	1,973.06
-----													
7004 ALBERT HADDON													
10/03/11	103058	42	JUROR	09/23		001	161	575		JURORS AND WITNESS	316.40		316.40
ALBERT HADDON				1	EXPENDITURE			316.40		BALANCE SHEET	.00	TOTAL	316.40
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7520 ALBERT HEWITT III													
04/02/12	25891	2772	JURY DUTY	03/19	7520	001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
	ALBERT HEWITT III			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
441 ALCORN CO													
03/19/12	25604	2597	FEB 12 L WHITE	02/29	22912	001	177	750		GRANTS/SUBSIDIES -	1,434.25		1,434.25
04/16/12	26458	3129	MARCH 12 - L WHITE	03/31	033112	001	177	750		GRANTS/SUBSIDIES -	1,467.87		1,467.87
05/21/12	27308	3632	APRIL 12 - L WHITE	04/30	043012	001	177	750		GRANTS/SUBSIDIES -	1,449.59		1,449.59
06/15/12	28021	4063	MAY 2012 L. WHITE	05/31	53112	001	177	750		GRANTS/SUBSIDIES -	1,504.25		1,504.25
07/19/12	28751	4478	JUNE 2012 - L WHITE	06/30	63012	001	177	750		GRANTS/SUBSIDIES -	1,442.94		1,442.94
08/06/12	29145	4695	JULY 2012-L WHITE	07/31	73112	001	177	750		GRANTS/SUBSIDIES -	1,490.35		1,490.35
10/17/11	103406	277	SEPT 11 - L WHITE SALARY/	09/30	93011	001	177	750		GRANTS/SUBSIDIES -	1,332.93		1,332.93
11/07/11	103927	649	OCT L WHITE SALARY & MILE	10/31	103111	001	177	750		GRANTS/SUBSIDIES -	1,332.93		1,332.93
12/19/11	104905	1167	NOV 11-L.WHITE SALARY/MIL	11/30	113011	001	177	750		GRANTS/SUBSIDIES -	1,338.07		1,338.07
02/06/12	105925	1779	DEC 11 - L WHITE	12/31	123111	001	177	750		GRANTS/SUBSIDIES -	1,442.77		1,442.77
02/06/12	106062	1916	JANUARY 12-L WHITE	01/31	13112	001	177	750		GRANTS/SUBSIDIES -	1,498.09		1,498.09
-----													
	ALCORN CO			11	EXPENDITURE		15,734.04			BALANCE SHEET	.00	TOTAL	15,734.04
-----													
3041 ALCORN COUNTY SHERIFF'S DEPART													
06/15/12	27948	3990	PROCESS SERVING	06/11	001	001	000	215		SHERIFF FEES	24.00		
06/15/12	27948	3990	PROCESS SERVING	06/11	002	001	000	215		SHERIFF FEES	20.00		
06/15/12	27948	3990	PROCESS SERVING	06/11	061112	001	000	215		SHERIFF FEES	16.00		60.00
-----													
	ALCORN COUNTY SHERIFF'S DEPARTMENT			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
-----													
7919 ALEXANDER BERRY													
09/04/12	29849	5106	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
	ALEXANDER BERRY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
2274 ALFA AGENCY MISSISSIPPI													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/19/11	104811	1073	BOND RENEWAL - MELODY POW	11/11 88259		001	160	570		INSURANCE AND FIDEL	100.00		100.00
	ALFA AGENCY MISSISSIPPI			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
7813 ALICE COLE													
08/20/12	29472	4858	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	30.00		30.00
	ALICE COLE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7530 ALICE COPEN													
04/02/12	25892	2773	JUROR FEE	03/27 7530		001	161	575		JURORS AND WITNESS	240.00		240.00
	ALICE COPEN			1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00
7990 ALICE HOPKINS													
09/28/12	30557	5524	JURY DUTY	09/11 091112		001	161	575		JURORS AND WITNESS	216.00		216.00
	ALICE HOPKINS			1	EXPENDITURE		216.00			BALANCE SHEET	.00	TOTAL	216.00
7283 ALICE SHORT													
03/05/12	25062	2194	FEB TERM	02/16 7283		001	161	575		JURORS AND WITNESS	33.00		33.00
	ALICE SHORT			1	EXPENDITURE		33.00			BALANCE SHEET	.00	TOTAL	33.00
7750 ALISA TURNER													
07/02/12	28318	4195	JURY DUTY	06/25 62512		001	161	575		JURORS AND WITNESS	36.80		36.80
	ALISA TURNER			1	EXPENDITURE		36.80			BALANCE SHEET	.00	TOTAL	36.80
7909 ALISON DENT													
09/04/12	29850	5107	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	34.00		34.00
	ALISON DENT			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
2889 ALL AMERICAN VINTAGE FURNITURE													
03/05/12	25027	2159	2063 DESK,CHAIR,SIDE CHAI	01/17 5222933	2063	001	104	919		OTHER FURN & EQUIP	1,047.00		1,047.00
	ALL AMERICAN VINTAGE FURNITURE			1	EXPENDITURE		1,047.00			BALANCE SHEET	.00	TOTAL	1,047.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7959 ALLEN JACKSON													
09/13/12	30264	5369	JURY DUTY	09/05	090512	001	161	575		JURORS AND WITNESS	38.00		38.00
	ALLEN JACKSON			1	EXPENDITURE				38.00	BALANCE SHEET	.00	TOTAL	38.00
197 ALLEN'S CHAPEL METHODIST CHURC													
05/21/12	27309	3633	ELECTION 3/13/12	05/15	51512	001	180	530		RENTAL OF REAL PROP	50.00		50.00
11/07/11	103773	494	ELECTIONS	10/25	102511	001	180	530		RENTAL OF REAL PROP	100.00		100.00
11/21/11	104197	725	ELECTION	11/16	111611	001	180	530		RENTAL OF REAL PROP	50.00		50.00
	ALLEN'S CHAPEL METHODIST CHURCH			3	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00
7009 ALLERTON FRIERSON													
10/03/11	103059	43	JUROR	09/23	7009	001	161	575		JURORS AND WITNESS	336.00		336.00
	ALLERTON FRIERSON			1	EXPENDITURE				336.00	BALANCE SHEET	.00	TOTAL	336.00
3079 ALLISON WILSON													
08/20/12	29450	4836	REIMB MEALS	08/08	080812	001	104	475		TRAVEL AND SUBSISTE	39.00		39.00
	ALLISON WILSON			1	EXPENDITURE				39.00	BALANCE SHEET	.00	TOTAL	39.00
7471 ALLTOREA IVY													
03/19/12	25437	2430	JUROR	02/29	7471	001	161	575		JURORS AND WITNESS	32.00		32.00
	ALLTOREA IVY			1	EXPENDITURE				32.00	BALANCE SHEET	.00	TOTAL	32.00
326 ALPHA HOUSE													
03/05/12	25391	12	MONTHLY GRANT	02/28	22812	699	474	750		GRANTS/SUBSIDIES -	38,084.95		38,084.95
04/02/12	26347	14	MONTHLY TAX ASSESSMENT	03/23	032312	699	474	750		GRANTS/SUBSIDIES -	14,683.71		14,683.71
05/07/12	27172	16	MONTHLY GRANT	04/27	42712A	699	474	750		GRANTS/SUBSIDIES -	2,216.87		2,216.87
06/04/12	27932	18	MONTHLY GRANT	05/30	53012	699	474	750		GRANTS/SUBSIDIES -	2,100.74		2,100.74
07/02/12	28639	20	MONTHLY GRANT	06/26	062612	699	474	750		GRANTS/SUBSIDIES -	1,812.71		1,812.71

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	29425	22	MONTHLY GRANT	07/30 73012		699	474	750		GRANTS/SUBSIDIES -	1,475.32		1,475.32
09/04/12	30213	24	MONTHLY GRANT	08/28 082812		699	474	750		GRANTS/SUBSIDIES -	1,630.15		1,630.15
10/03/11	103307	2	MONTHLY GRANT	09/27 92711		699	474	750		GRANTS/SUBSIDIES -	1,650.81		1,650.81
11/07/11	104124	4	MONTHLY GRANT	10/27 102711		699	474	750		GRANTS/SUBSIDIES -	3,863.69		3,863.69
12/05/11	104755	6	MONTHLY GRANT	11/29 112911		699	474	750		GRANTS/SUBSIDIES -	790.37		790.37
01/03/12	105443	8	MONTHLY GRANT	12/27 122711		699	474	750		GRANTS/SUBSIDIES -	771.35		771.35
02/06/12	106237	10	GRANT	01/26 012612		699	474	750		GRANTS/SUBSIDIES -	8,745.41		8,745.41
ALPHA HOUSE				12	EXPENDITURE	77,826.08				BALANCE SHEET	.00	TOTAL	77,826.08
1868 ALTRUSA INTERNATIONAL OF TUPEL													
10/03/11	103156	140	GUM TREE CLASSIC HORSE SH	09/26 92611		001	675	522 3		TAX ASSESSOR	50.00		50.00
ALTRUSA INTERNATIONAL OF TUPELO				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00
7794 ALVA GASAWAY													
08/06/12	29307	279	REFUND DEPOSIT	07/23 72312		129	000	332		RENTS	300.00		300.00
ALVA GASAWAY				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00
2751 ALWAYS CARE BENEFITS													
03/01/12	34	341	R THOMPSON CO PAY INSURAN	02/27 570/18E		681	000	108		INSURANCE PAYABLE	6.06		
03/01/12	34	341	R THOMPSON EM-EE INSURANC	02/27 570/18P		681	000	108		INSURANCE PAYABLE	10.78		
03/01/12	34	341	ALWAYS CARE BENEFITS	03/01 22R7060		681	000	108		INSURANCE PAYABLE	365.20		382.04
03/23/12	305	380	ALWAYS CARE BENEFITS	03/23 23K1060		681	000	108		INSURANCE PAYABLE	2,038.36		2,038.36
04/01/12	369	406	ALWAYS CARE BENEFITS	04/01 23R3066		681	000	108		INSURANCE PAYABLE	393.12		393.12
04/20/12	631	443	ALWAYS CARE BENEFITS	04/20 24H6048		681	000	108		INSURANCE PAYABLE	2,317.34		2,317.34
05/01/12	695	467	ALWAYS CARE BENEFITS	05/01 24P2066		681	000	108		INSURANCE PAYABLE	476.10		476.10
05/18/12	948	503	ALWAYS CARE BENEFITS	05/18 25F2051		681	000	108		INSURANCE PAYABLE	2,292.02		2,292.02
06/01/12	1131	543	ALWAYS CARE BENEFITS	06/02 25U6066		681	000	108		INSURANCE PAYABLE	507.90		507.90
06/29/12	1387	581	ALWAYS CARE BENEFITS	06/29 26Q4054		681	000	108		INSURANCE PAYABLE	2,277.50		2,277.50

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	1456	611	ALWAYSCARE BENEFITS	07/02 26R3066		681	000	108		INSURANCE PAYABLE	488.82		488.82
07/27/12	1706	651	ALWAYSCARE BENEFITS	07/27 2705054		681	000	108		INSURANCE PAYABLE	2,321.90		2,321.90
08/01/12	1775	682	ALWAYSCARE BENEFITS	08/01 27P3066		681	000	108		INSURANCE PAYABLE	471.68		471.68
08/24/12	2020	725	ALWAYSCARE BENEFITS	07/30 27U0034V		681	000	108		INSURANCE PAYABLE	6.36CR		
08/24/12	2020	725	ALWAYSCARE BENEFITS	08/24 28L6054		681	000	108		INSURANCE PAYABLE	2,309.18		2,302.82
09/04/12	2078	753	ALWAYSCARE BENEFITS	09/04 28R1066		681	000	108		INSURANCE PAYABLE	512.26		512.26
09/21/12	2326	795	ALWAYSCARE BENEFITS	09/21 29J5048		681	000	108		INSURANCE PAYABLE	821.44		
09/21/12	2326	795	ALWAYSCARE BENEFITS	09/21 29J5054		681	000	108		INSURANCE PAYABLE	6,243.48		
09/21/12	2326	795	ALWAYSCARE BENEFITS	09/21 29J5057		681	000	108		INSURANCE PAYABLE	1,619.40		
09/21/12	2326	795	ALWAYSCARE BENEFITS	09/21 29J5060		681	000	108		INSURANCE PAYABLE	2,345.84		
09/21/12	2326	795	ALWAYSCARE BENEFITS	09/21 29J5072		681	000	108		INSURANCE PAYABLE	292.32		
09/21/12	2326	795	ALWAYSCARE BENEFITS	09/21 29J5075		681	000	108		INSURANCE PAYABLE	1,310.04		
09/21/12	2326	795	ALWAYSCARE BENEFITS	09/21 29J5084		681	000	108		INSURANCE PAYABLE	200.10		
09/21/12	2326	795	ALWAYSCARE BENEFITS	09/21 29J5090		681	000	108		INSURANCE PAYABLE	63.70		
09/21/12	2326	795	ALWAYSCARE BENEFITS	09/21 29J5105		681	000	108		INSURANCE PAYABLE	954.70		13,851.02
03/09/12	25400	2395	MARCH 12 VISION PREMIUM	03/09 403090		001	108	468		GROUP INSURANCE	490.16		490.16
04/05/12	26356	3029	VISION INS PREM	03/28 32812		001	108	468		GROUP INSURANCE	436.72		436.72
07/31/12	29052	4603	LC804 PREMIUMS	07/31 448542		001	108	468		GROUP INSURANCE	97.10		97.10
10/01/11	85030	2	ALWAYSCARE BENEFITS	10/01 19R6057		681	000	108		INSURANCE PAYABLE	413.72		413.72
10/21/11	85313	40	ALWAYSCARE BENEFITS	10/21 1AJ7066		681	000	108		INSURANCE PAYABLE	2,035.48		2,035.48
11/01/11	85377	67	ALWAYSCARE BENEFITS	11/01 1AP2057		681	000	108		INSURANCE PAYABLE	413.72		413.72
11/18/11	85661	109	ALWAYSCARE BENEFITS	11/18 1BG8066		681	000	108		INSURANCE PAYABLE	2,004.78		2,004.78
12/01/11	85724	136	ALWAYSCARE BENEFITS	12/01 1BM2057		681	000	108		INSURANCE PAYABLE	413.72		413.72
12/30/11	86135	191	ALWAYSCARE BENEFITS	12/30 1CR6066		681	000	108		INSURANCE PAYABLE	1,968.92		1,968.92
01/01/12	86199	217	ALWAYSCARE BENEFITS	01/01 1CS6054		681	000	108		INSURANCE PAYABLE	420.08		420.08
01/27/12	86487	256	ALWAYSCARE BENEFITS	01/27 2103066		681	000	108		INSURANCE PAYABLE	2,036.14		2,036.14
02/01/12	86552	281	ALWAYSCARE BENEFITS	02/01 21Q3054		681	000	108		INSURANCE PAYABLE	395.00		395.00
02/24/12	86823	316	ALWAYSCARE BENEFITS	02/24 22L1063		681	000	108		INSURANCE PAYABLE	2,010.82		2,010.82
10/12/11	103315	187	OCT'11 VISION PREM.	10/01 10 VIS		001	108	468		GROUP INSURANCE	621.82		621.82
11/10/11	104126	661	NOV'11 VISION PREM	11/01 11/VIS		001	108	468		GROUP INSURANCE	529.12		529.12

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/07/11	104757	1026	DEC'11 VISION PREM.	12/01	VIS-DEC	001	108	468		GROUP INSURANCE	319.90		319.90
01/05/12	105447	1458	JAN'12 VISION PREM.	01/01	01/VISI	001	108	468		GROUP INSURANCE	424.72		424.72
01/31/12	105792	1647	FEB 12 VISION PREMIUM	01/30	013112	001	108	468		GROUP INSURANCE	388.52		388.52
ALWAYS CARE BENEFITS				32	EXPENDITURE			46,053.32		BALANCE SHEET	.00	TOTAL	46,053.32
-----													
2291 AMANDA ALLRED													
03/19/12	25715	159	TRAVEL	02/28	028812	097	265	559		TRAINING FEES	90.00		90.00
08/06/12	29280	296	REIMB CERTIFICATION	07/31	73112	097	265	559		TRAINING FEES	200.00		200.00
AMANDA ALLRED				2	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL	290.00
-----													
7631 AMANDA FOSTER													
05/21/12	27234	3558	JURY DUTY	05/10	051012	001	161	575		JURORS AND WITNESS	65.20		65.20
AMANDA FOSTER				1	EXPENDITURE			65.20		BALANCE SHEET	.00	TOTAL	65.20
-----													
2970 AMANDA HERN													
02/21/12	106456	127	TRAVEL REIMB	01/20	012012	097	265	559		TRAINING FEES	36.59		36.59
AMANDA HERN				1	EXPENDITURE			36.59		BALANCE SHEET	.00	TOTAL	36.59
-----													
7062 AMANDA K BISHOP													
11/07/11	103697	418	JUROR	10/12	7062	001	161	575		JURORS AND WITNESS	64.80		64.80
AMANDA K BISHOP				1	EXPENDITURE			64.80		BALANCE SHEET	.00	TOTAL	64.80
-----													
7427 AMANDA NICHOLS													
03/19/12	25438	2431	JUROR	03/07	7427	001	161	575		JURORS AND WITNESS	33.00		33.00
AMANDA NICHOLS				1	EXPENDITURE			33.00		BALANCE SHEET	.00	TOTAL	33.00
-----													
2906 AMBER GRAVES QA III													
04/02/12	26160	56	INTERPRET	03/07	524	025	175	552		MEDICAL FEES	25.00		
04/02/12	26160	56	INTERPRET	03/21	544	025	175	552		MEDICAL FEES	25.00		50.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	26999	68	INTERPRET	03/16 541		025	175	552		MEDICAL FEES	25.00		
05/07/12	26999	68	INTERPRET	04/12 545		025	175	552		MEDICAL FEES	100.00		125.00
06/04/12	27822	82	INTERPRET - KENNETH BETTS	05/03 546		025	175	552		MEDICAL FEES	100.00		
06/04/12	27822	82	INTERPRET - KENNETH BETTS	05/22 550		025	175	552		MEDICAL FEES	100.00		200.00
07/02/12	28502	97	INTERPRET	06/21 551		025	175	552		MEDICAL FEES	100.00		100.00
08/06/12	29273	111	INTERPRET	07/19 552		025	175	552		MEDICAL FEES	100.00		100.00
08/20/12	29660	119	INTERPRET	08/10 553		025	175	552		MEDICAL FEES	100.00		100.00
11/21/11	104312	19	INTERPRET	11/04 509		025	175	552		MEDICAL FEES	25.00		25.00
12/05/11	104649	23	INTERPRET	11/07 510		025	175	566		TREATMENT FEES	25.00		25.00
12/19/11	105029	27	INTERPRET	11/07 511		025	175	552		MEDICAL FEES	25.00		25.00
01/03/12	105346	35	INTERPET	12/14 514		025	175	566		TREATMENT FEES	25.00		25.00
01/17/12	105647	37	INTERPRET	12/28 515		025	175	552		MEDICAL FEES	25.00		
01/17/12	105647	37	INTERPRET	01/04 517		025	175	552		MEDICAL FEES	25.00		
01/17/12	105647	37	INTERPRET	01/06 518		025	175	552		MEDICAL FEES	25.00		75.00
02/06/12	106076	43	INTERPRET	01/11 519		025	175	552		MEDICAL FEES	25.00		25.00
02/21/12	106453	48	INTERPRETER	11/14 512		025	175	552		MEDICAL FEES	25.00		
02/21/12	106453	48	INTERPRET	01/25 520		025	175	552		MEDICAL FEES	25.00		50.00
AMBER GRAVES QA III				13	EXPENDITURE			925.00		BALANCE SHEET	.00	TOTAL	925.00
-----													
7854 AMELIA ROBBINS													
08/20/12	29473	4859	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	32.80		32.80
AMELIA ROBBINS				1	EXPENDITURE			32.80		BALANCE SHEET	.00	TOTAL	32.80
-----													
556 AMERICAN ASSURANCE CO													
03/01/12	35	342	AMERICAN ASSURANCE CO	03/01 22R7045		681	000	108		INSURANCE PAYABLE	293.51		293.51
03/23/12	306	381	AMERICAN ASSURANCE CO	03/23 23K1063		681	000	108		INSURANCE PAYABLE	1,502.82		1,502.82
04/01/12	370	407	AMERICAN ASSURANCE CO	04/01 23R3051		681	000	108		INSURANCE PAYABLE	293.51		293.51
04/20/12	632	444	AMERICAN ASSURANCE CO	04/20 24H6063		681	000	108		INSURANCE PAYABLE	3,121.61		3,121.61
05/01/12	696	468	AMERICAN ASSURANCE CO	05/01 24P2048		681	000	108		INSURANCE PAYABLE	522.00		522.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/18/12	949	504	AMERICAN ASSURANCE CO	05/18 25F2066		681	000	108		INSURANCE PAYABLE	2,601.83	2,601.83
06/01/12	1132	544	AMERICAN ASSURANCE CO	06/02 25U6048		681	000	108		INSURANCE PAYABLE	522.00	522.00
06/29/12	1388	582	AMERICAN ASSURANCE CO	06/29 26Q4069		681	000	108		INSURANCE PAYABLE	2,563.31	2,563.31
07/02/12	1457	612	AMERICAN ASSURANCE CO	07/02 26R3048		681	000	108		INSURANCE PAYABLE	522.00	522.00
07/27/12	1707	652	AMERICAN ASSURANCE CO	07/27 27O5069		681	000	108		INSURANCE PAYABLE	2,446.58	2,446.58
08/01/12	1776	683	AMERICAN ASSURANCE CO	08/01 27P3048		681	000	108		INSURANCE PAYABLE	522.00	522.00
08/10/12	1898	702	AMERICAN ASSURANCE CO	07/30 27U0022V		681	000	108		INSURANCE PAYABLE	7.95CR	
08/10/12	1898	702	M CLAYTON	07/31 073112		681	000	108		INSURANCE PAYABLE	7.95	
08/24/12	2021	726	AMERICAN ASSURANCE CO	08/24 28L6066		681	000	108		INSURANCE PAYABLE	2,185.88	2,185.88
09/04/12	2079	754	AMERICAN ASSURANCE CO	09/04 28R1048		681	000	108		INSURANCE PAYABLE	522.00	522.00
09/21/12	2327	796	AMERICAN ASSURANCE CO	09/21 29J5078		681	000	108		INSURANCE PAYABLE	2,049.03	2,049.03
10/01/11	85031	3	AMERICAN ASSURANCE CO	10/01 19R6060		681	000	108		INSURANCE PAYABLE	335.63	335.63
10/21/11	85314	41	AMERICAN ASSURANCE CO	10/21 1AJ7069		681	000	108		INSURANCE PAYABLE	1,742.54	1,742.54
11/01/11	85378	68	AMERICAN ASSURANCE CO	11/01 1AP2060		681	000	108		INSURANCE PAYABLE	335.63	335.63
11/18/11	85662	110	AMERICAN ASSURANCE CO	11/18 1B8069		681	000	108		INSURANCE PAYABLE	1,720.96	1,720.96
12/01/11	85725	137	AMERICAN ASSURANCE CO	12/01 1BM2060		681	000	108		INSURANCE PAYABLE	335.63	335.63
12/16/11	85999	172	REISSUES CK 085378	12/01 REISSU		681	000	108		INSURANCE PAYABLE	335.63	335.63
12/30/11	86136	192	AMERICAN ASSURANCE CO	12/30 1CR6069		681	000	108		INSURANCE PAYABLE	1,533.50	1,533.50
01/01/12	86200	218	AMERICAN ASSURANCE CO	01/01 1CS6057		681	000	108		INSURANCE PAYABLE	335.63	335.63
01/27/12	86488	257	AMERICAN ASSURANCE CO	01/27 21O3069		681	000	108		INSURANCE PAYABLE	1,555.08	1,555.08
02/01/12	86553	282	AMERICAN ASSURANCE CO	02/01 21Q3057		681	000	108		INSURANCE PAYABLE	293.51	293.51
02/24/12	86824	317	AMERICAN ASSURANCE CO	02/24 22L1066		681	000	108		INSURANCE PAYABLE	1,528.56	1,528.56
AMERICAN ASSURANCE CO				26	EXPENDITURE	29,720.38		BALANCE SHEET		.00	TOTAL	29,720.38
-----												
2994 AMERICAN LUNG ASSOCIATION												
03/19/12	25609	2602	TRAINING FOR NURSE	03/05 030512		001	200	559		TRAINING FEES	30.00	30.00
AMERICAN LUNG ASSOCIATION				1	EXPENDITURE	30.00		BALANCE SHEET		.00	TOTAL	30.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2961 AMERICAN MARKETING SALES CO													
02/06/12	106194	198	HAND VALVE TANDEM CENTER	10/13	35535	400	340	681		REPAIR AND REPLACEM	499.31		499.31
-----													
	AMERICAN MARKETING SALES CO			1	EXPENDITURE				499.31	BALANCE SHEET	.00	TOTAL	499.31
-----													
1802 AMERICAN RED CROSS													
01/03/12	105299	1411	11-12 GRANT	12/13	121311	001	426	750		GRANTS/SUBSIDIES -	5,130.00		5,130.00
02/06/12	106019	1873	12 CONTRIBUTIONS	01/13	11312	001	426	750		GRANTS/SUBSIDIES -	5,130.00		5,130.00
-----													
	AMERICAN RED CROSS			2	EXPENDITURE				10,260.00	BALANCE SHEET	.00	TOTAL	10,260.00
-----													
3103 AMERICAN RED CROSS													
09/13/12	30317	5422	JAMES HERBERT/ADULT FIRST	09/11	091112A	001	200	559		TRAINING FEES	90.00		90.00
09/28/12	30584	5551	JAMES HERBERT FIRST AID/C	09/11	091112B	001	200	559		TRAINING FEES	500.00		500.00
-----													
	AMERICAN RED CROSS			2	EXPENDITURE				590.00	BALANCE SHEET	.00	TOTAL	590.00
-----													
2915 AMERICAN SCREENING CORPORATION													
10/03/11	103207	5	1685 DRUG SCREENS GLOVES	08/17	228453	1685	025	175	552	MEDICAL FEES	167.97		167.97
12/19/11	105030	28	DRUG SCREENS	11/10	232522		025	175	552	MEDICAL FEES	156.00		156.00
-----													
	AMERICAN SCREENING CORPORATION			2	EXPENDITURE				323.97	BALANCE SHEET	.00	TOTAL	323.97
-----													
7455 AMY BLAKE													
03/19/12	25439	2432	JUROR	02/29	7455	001	161	575		JURORS AND WITNESS	37.00		37.00
-----													
	AMY BLAKE			1	EXPENDITURE				37.00	BALANCE SHEET	.00	TOTAL	37.00
-----													
1163 AMY COLE LOTHORP													
04/02/12	25887	2768	REIMBURSE DURES NCRA & MS	03/22	032212	001	160	475		TRAVEL AND SUBSISTE	300.00		300.00
-----													
	AMY COLE LOTHORP			1	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL	300.00
-----													
7096 AMY GREEN													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/11	103698	419	JUROR	10/12	7096	001	161	575		JURORS AND WITNESS	60.00		60.00
	AMY GREEN			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
7669 AMY KIRKSEY													
05/21/12	27235	3559	JURY DUTY	05/16	51612	001	161	575		JURORS AND WITNESS	369.00		369.00
	AMY KIRKSEY			1	EXPENDITURE		369.00			BALANCE SHEET	.00	TOTAL	369.00
7493 AMY LOTHORP													
03/19/12	25440	2433	JUROR	02/29	7493	001	161	575		JURORS AND WITNESS	30.00		30.00
	AMY LOTHORP			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7273 AMY PHIPPS													
03/05/12	25063	2195	FEB TERM	02/16	7273	001	161	575		JURORS AND WITNESS	30.00		30.00
	AMY PHIPPS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7304 AMY SOUTH													
03/05/12	25064	2196	FEB TERM	02/16	7304	001	161	575		JURORS AND WITNESS	30.00		30.00
	AMY SOUTH			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7064 AMY WALDON													
11/07/11	103699	420	JUROR	10/12	7064	001	161	575		JURORS AND WITNESS	76.00		76.00
	AMY WALDON			1	EXPENDITURE		76.00			BALANCE SHEET	.00	TOTAL	76.00
7521 ANDREA BEAVERS													
04/02/12	25893	2774	JURY DUTY	03/19	7521	001	161	575		JURORS AND WITNESS	30.00		30.00
	ANDREA BEAVERS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7404 ANDREA LONG													
03/19/12	25441	2434	JUROR	03/07	7404	001	161	575		JURORS AND WITNESS	36.00		36.00
	ANDREA LONG			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7481 ANDREW BAYER													
03/19/12	25442	2435	JUROR	02/29	7481	001	161	575		JURORS AND WITNESS	30.00		30.00
	ANDREW BAYER			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7213 ANDREW MILLER													
01/17/12	105508	1512	JUROR	01/05	7213	001	161	575		JURORS AND WITNESS	30.00		30.00
	ANDREW MILLER			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7280 ANDY MIZE													
03/05/12	25065	2197	FEB TERM	02/16	7280	001	161	575		JURORS AND WITNESS	34.80		34.80
	ANDY MIZE			1	EXPENDITURE			34.80		BALANCE SHEET	.00	TOTAL	34.80
7141 ANGEL JAMES													
12/19/11	104815	1077	JUROR	12/07	7141	001	161	575		JURORS AND WITNESS	30.00		30.00
	ANGEL JAMES			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7056 ANGELA ABNER													
10/17/11	103365	236	JURY DUTY	10/10	101011	001	161	575		JURORS AND WITNESS	80.00		80.00
	ANGELA ABNER			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
7918 ANGELA JONES													
09/04/12	29851	5108	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	30.00		30.00
	ANGELA JONES			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
1026 ANGELA L JONES													
06/04/12	27686	3853	PUBLIC DEFENDER	05/25	52512	001	163	550		LEGAL FEES	1,000.00		1,000.00
	ANGELA L JONES			1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
7018 ANGELA PETRO													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/03/11	103060	44	JUROR	09/23	7018	001	161	575		JURORS AND WITNESS	320.00		320.00
ANGELA PETRO				1	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL	320.00
1910 ANGELA STEWART													
07/02/12	28596	58	REIMB ADAPTER	06/22	62212		171	171	695	OTHER CONSUMABLE SU	14.99		14.99
ANGELA STEWART				1	EXPENDITURE		14.99			BALANCE SHEET	.00	TOTAL	14.99
7359 ANGELA WIEBE													
03/19/12	25555	2548	JUROR	03/02	7359	001	162	575		JURORS AND WITNESS	30.00		30.00
ANGELA WIEBE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
2969 ANGIE FLOYD													
02/21/12	106415	2098	CDL REIMB	02/02	2212	001	512	475		TRAVEL AND SUBSISTE	46.00		46.00
ANGIE FLOYD				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00
7537 ANGIE JACKSON													
04/02/12	25894	2775	JUROR FEE	03/27	7537	001	161	575		JURORS AND WITNESS	240.00		240.00
ANGIE JACKSON				1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00
2039 ANGLIN WELDING & REPAIR													
02/06/12	106118	386	VACUUM MACHINE	01/19	11582	150	300	681		REPAIR AND REPLACEM	30.00		30.00
ANGLIN WELDING & REPAIR				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3104 ANIMAL CARE EQUIPMENT & SERVIC													
09/13/12	30389	5494	2720 DOGTRAP,CONTROL POLE	09/11	12920		2720	001	411	695	OTHER CONSUMABLE SU	642.62	642.62
ANIMAL CARE EQUIPMENT & SERVICES LLC				1	EXPENDITURE		642.62			BALANCE SHEET	.00	TOTAL	642.62
7785 ANITA FOWLER													
07/19/12	28708	4435	JURY DUTY	07/06	070612	001	161	575		JURORS AND WITNESS	240.00		
07/19/12	28708	4435	ADDTL JURY PAY	07/09	070912	001	161	575		JURORS AND WITNESS	40.00		280.00
ANITA FOWLER				1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1958 ANITA MOSS													
10/17/11	103368	239	MILEAGE	09/29	92911	001	161	475		TRAVEL AND SUBSISTE	25.50		25.50
-----													
	ANITA MOSS			1	EXPENDITURE			25.50		BALANCE SHEET	.00	TOTAL	25.50
-----													
7341 ANN E MURPHY													
03/19/12	25556	2549	JUROR	03/02	7341	001	162	575		JURORS AND WITNESS	44.40		44.40
-----													
	ANN E MURPHY			1	EXPENDITURE			44.40		BALANCE SHEET	.00	TOTAL	44.40
-----													
3026 ANN RYAN													
05/07/12	27107	51	MCAA DUES	04/27	042712	172	172	475		TRAVEL AND SUBSISTE	25.00		25.00
-----													
	ANN RYAN			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
7630 ANN WILLIAMS													
05/21/12	27236	3560	JURY DUTY	05/10	051012	001	161	575		JURORS AND WITNESS	76.00		76.00
-----													
	ANN WILLIAMS			1	EXPENDITURE			76.00		BALANCE SHEET	.00	TOTAL	76.00
-----													
7024 ANNA KATHERINE WEBB													
10/03/11	103061	45	JUROR	09/23	7024	001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
	ANNA KATHERINE WEBB			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
7884 ANNEIL GILLENLINE													
09/04/12	29852	5109	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	32.00		32.00
-----													
	ANNEIL GILLENLINE			1	EXPENDITURE			32.00		BALANCE SHEET	.00	TOTAL	32.00
-----													
1223 ANNETTE CLIFTON													
05/07/12	26794	3307	JURY COMMISSIONERS	04/27	42712	001	161	574		JURY COMMISSIONER F	120.00		120.00
-----													
	ANNETTE CLIFTON			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
7945 ANNIE JACKSON													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	29853	5110	AUG TERM JURY DUTY	08/24 082412		001	161	575		JURORS AND WITNESS	220.00		220.00
ANNIE JACKSON				1	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00
-----													
1351 ANTHONY COLEMAN													
06/15/12	28236	70	MOW (2) WELLS	06/01 631535		402	343	544		SERVICE/MAINTENANCE	80.00		80.00
09/04/12	30198	94	MOWING WELLS @ TP	08/20 857401		402	343	544		SERVICE/MAINTENANCE	70.00		70.00
ANTHONY COLEMAN				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
7575 ANTHONY KNIGHT													
04/02/12	25895	2776	JUROR	03/27 7575		001	161	575		JURORS AND WITNESS	34.00		34.00
ANTHONY KNIGHT				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
-----													
3005 ANTHONY'S ELECTRICAL CONTRACTI													
04/02/12	26208	577	2196 INSTALLATION FOR FAN	03/16 799439	2196	150	300	641		BUILDING REPAIRS AN	1,931.30		1,931.30
09/13/12	30462	350	INSTALL 3 PHASE SWITCH	09/04 508463		160	300	641		BUILDING REPAIRS AN	296.80		296.80
ANTHONY'S ELECTRICAL CONTRACTING				2	EXPENDITURE			2,228.10		BALANCE SHEET	.00	TOTAL	2,228.10
-----													
3024 ANY LAB TEST NOW TUPELO													
05/07/12	27000	69	DRUG SCREENS	04/13 6		025	175	552		MEDICAL FEES	30.00		30.00
06/04/12	27823	83	DRUG SCREEN	05/15 9		025	175	552		MEDICAL FEES	30.00		30.00
07/02/12	28503	98	DRUG SCREENS	06/07 16		025	175	552		MEDICAL FEES	60.00		60.00
08/20/12	29661	120	DRUG SCREEN	08/08 35		025	175	552		MEDICAL FEES	30.00		30.00
09/04/12	30072	128	DRUG SCREEN	08/09 36		025	175	552		MEDICAL FEES	30.00		30.00
ANY LAB TEST NOW TUPELO				5	EXPENDITURE			180.00		BALANCE SHEET	.00	TOTAL	180.00
-----													
2856 APAC													
11/21/11	104355	145	SSI	10/22 29717		150	300	650		HOT MIX	5.25		5.25
APAC				1	EXPENDITURE			5.25		BALANCE SHEET	.00	TOTAL	5.25
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
272 APAC INC -MISSISSIPPI												
03/05/12	25293	503	2131 HOT MIX	02/04 31259	2131	150	300	650		HOT MIX	1,090.70	1,090.70
05/21/12	27468	778	2364 HOT MIX - GUNTOWN	05/05 2364	2364	150	300	650		HOT MIX	13,083.20	
05/21/12	27468	778	SS-1 1 GAL	05/05 32888		150	300	695		OTHER CONSUMABLE SU	315.00	
05/21/12	27468	778	2371 HOT MIX - GUNTOWN	05/05 32928	2371	150	300	650		HOT MIX	12,274.68	
05/21/12	27468	778	2375 HOT MIX - GUNTOWN	05/05 32932	2375	150	300	650		HOT MIX	15,980.00	41,652.88
07/02/12	28543	92	2439 HOT MIX	06/02 33469	2439	160	300	650		HOT MIX	2,157.64	
07/02/12	28543	92	2443 HOT MIX	06/02 33494	2443	160	300	650		HOT MIX	1,672.80	
07/02/12	28543	92	2447 HOT MIX	06/02 33515	2447	160	300	650		HOT MIX	1,632.00	
07/02/12	28543	92	2451 HOT MIX	06/02 33516	2451	160	300	650		HOT MIX	572.56	
07/02/12	28543	92	2459 HOT MIX	06/09 33596	2459	160	300	650		HOT MIX	2,198.82	8,233.82
07/19/12	28928	900	2495 HOT MIX	06/23 33789	2495	150	300	650		HOT MIX	12,664.00	
07/19/12	28928	900	2495 HOT MIX	06/23 33827	2495	150	300	650		HOT MIX	14,015.24	
07/19/12	28928	900	2502 HOT MIX	06/23 33887	2502	150	300	650		HOT MIX	14,509.33	
07/19/12	28928	900	2508 HOT MIX	06/23 33908	2508	150	300	650		HOT MIX	6,450.00	
07/19/12	28928	900	2511 HOT MIX	06/23 33909	2511	150	300	650		HOT MIX	2,257.50	49,896.07
07/19/12	28938	148	2468 HOT MIX	06/09 33648	2468	160	300	650		HOT MIX	1,234.20	
07/19/12	28938	148	2480 HOT MIX	06/16 33727	2480	160	300	650		HOT MIX	16,125.00	
07/19/12	28938	148	2482 HOT MIX	06/16 33745	2482	160	300	650		HOT MIX	19,350.00	
07/19/12	28938	148	2485 HOT MIX	06/16 33768	2485	160	300	650		HOT MIX	19,350.00	56,059.20
08/06/12	29317	204	SALTILLO PRIMARY SCHOOL	07/21 34443		160	300	650		HOT MIX	209.44	
08/06/12	29317	204	HOT MIX	07/28 034610		160	300	650		HOT MIX	393.75	603.19
08/20/12	29690	912	2554 HOTMIX	07/21 0034390	2554	150	300	650		HOT MIX	25,556.91	
08/20/12	29690	912	2559 HOT MIX	07/21 034392	2559	150	300	650		HOT MIX	9,673.74	
08/20/12	29690	912	2560 HOT MIX	07/21 034416	2560	150	300	650		HOT MIX	35,470.60	
08/20/12	29690	912	2564 HOT MIX	07/21 034442	2564	150	300	650		HOT MIX	25,784.59	
08/20/12	29690	912	2569 HOT MIX	07/28 034519	2569	150	300	650		HOT MIX	28,256.91	
08/20/12	29690	912	2573 HOT MIX	07/28 034553	2573	150	300	650		HOT MIX	35,386.10	
08/20/12	29690	912	2581 HOT MIX	07/28 034554	2581	150	300	650		HOT MIX	6,448.09	
08/20/12	29690	912	2593 HOT MIX	07/28 034571	2593	150	300	650		HOT MIX	3,060.00	
08/20/12	29690	912	2590 HOT MIX	07/28 034592	2590	150	300	650		HOT MIX	9,675.05	
08/20/12	29690	912	2596 HOT MIX	07/28 034608	2596	150	300	650		HOT MIX	6,422.92	
08/20/12	29690	912	2596 HOT MIX	07/28 034609	2596	150	300	650		HOT MIX	6,446.15	
08/20/12	29690	912	2597 HOT MIX	08/04 034660	2597	150	300	650		HOT MIX	29,775.23	
08/20/12	29690	912	2601 HOT MIX	08/04 034685	2601	150	300	650		HOT MIX	14,266.16	
08/20/12	29690	912	2605 HOT MIX	08/04 034689	2605	150	300	650		HOT MIX	12,529.16	
08/20/12	29690	912	2609 HOT MIX	08/04 034711	2609	150	300	650		HOT MIX	16,029.59	
08/20/12	29690	912	2613 HOT MIX	08/04 034812	2613	150	300	650		HOT MIX	6,336.49	271,117.69
08/20/12	29700	261	2582 HOT MIX	07/28 034568	2582	160	300	650		HOT MIX	35,457.08	35,457.08
09/04/12	30107	924	2498 HOT MIX	06/23 0338721	2498	150	300	650		HOT MIX	16,125.00	
09/04/12	30107	924	2501 HOT MIX	06/23 0338741	2501	150	300	650		HOT MIX	4,837.50	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/12	30107	924	2506 HOT MIX	06/23	033907	2506	150	300	650	HOT MIX	16,125.00	
09/04/12	30107	924	2614 HOT MIX	08/11	034754	2614	150	300	650	HOT MIX	38,691.76	
09/04/12	30107	924	2621 HOT MIX	08/11	034758	2621	150	300	650	HOT MIX	11,286.89	
09/04/12	30107	924	2620 HOT MIX	08/11	034789	2620	150	300	650	HOT MIX	27,407.42	
09/04/12	30107	924	2623 HOT MIX	08/11	034790	2623	150	300	650	HOT MIX	2,902.50	
09/04/12	30107	924	2627 HOT MIX	08/11	034810	2627	150	300	650	HOT MIX	1,043.62	
09/04/12	30107	924	2633 HOT MIX	08/11	035836	2633	150	300	650	HOT MIX	969.00	
09/04/12	30107	924	2636 HOT MIX	08/18	034868	2636	150	300	650	HOT MIX	566.44	
09/04/12	30107	924	2641 HOT MIX	08/18	034910	2641	150	300	650	HOT MIX	1,360.00	
09/04/12	30107	924	2646 HOT MIX	08/18	034928	2646	150	300	650	HOT MIX	1,351.16	
09/04/12	30107	924	2652 HOT MIX	08/25	035003	2652	150	300	650	HOT MIX	1,360.00	124,026.29
09/04/12	30113	299	SS-1	08/04	34687		160	300	650	HOT MIX	761.25	761.25
09/13/12	30455	928	2676 HOT MIX	08/25	035112	2676	150	300	650	HOT MIX	1,360.00	1,360.00
09/28/12	30641	394	HOT MIX	06/16	0337432		160	300	650	HOT MIX	385.00	
09/28/12	30641	394	2684 HOT MIX	09/01	035195	2684	160	300	650	HOT MIX	1,017.96	
09/28/12	30641	394	2689 HOT MIX	09/01	035203	2689	160	300	650	HOT MIX	1,020.00	
09/28/12	30641	394	2692 HOT MIX	09/01	035220	2692	160	300	650	HOT MIX	562.36	
09/28/12	30641	394	2709 HOT MIX	09/08	035293	2709	160	300	650	HOT MIX	3,726.82	
09/28/12	30641	394	2702 HOT MIX	09/08	2702	2702	160	300	650	HOT MIX	5,188.39	
09/28/12	30641	394	2716 HOT MIX	09/15	035372	2716	160	300	650	HOT MIX	2,580.01	
09/28/12	30641	394	2772 HOT MIX	09/15	035397	2772	160	300	650	HOT MIX	2,996.68	
09/28/12	30641	394	2726 HOT MIX	09/15	035427	2726	160	300	650	HOT MIX	9,532.50	
09/28/12	30641	394	2728 HOT MIX	09/15	035449	2728	160	300	650	HOT MIX	12,849.09	39,858.81
10/17/11	103525	26	1794 HOT MIX	09/24	28956	1794	150	300	650	HOT MIX	2,471.04	
10/17/11	103525	26	1798 HOT MIX	10/01	29039	1798	150	300	650	HOT MIX	16,402.45	
10/17/11	103525	26	1800 HOT MIX	10/01	29041	1800	150	300	650	HOT MIX	2,927.52	
10/17/11	103525	26	1805 HOT MIX	10/01	29092	1805	150	300	650	HOT MIX	16,244.40	
10/17/11	103525	26	1808 HOT MIX	10/01	29094	1808	150	300	650	HOT MIX	1,454.06	
10/17/11	103525	26	1809 HOT MIX	10/01	29109	1809	150	300	650	HOT MIX	4,222.37	
10/17/11	103525	26	1814 HOT MIX	10/01	29127	1814	150	300	650	HOT MIX	4,691.19	
10/17/11	103525	26	1802 HOT MIX	10/01	2974	1802	150	300	650	HOT MIX	15,664.53	64,077.56
11/07/11	104004	81	1840 HOT MIX	10/07	29485	1840	150	300	650	HOT MIX	6,783.29	
11/07/11	104004	81	1816 HOT MIX	10/08	29343	1816	150	300	650	HOT MIX	8,747.30	
11/07/11	104004	81	1819 HOT MIX	10/08	29365	1819	150	300	650	HOT MIX	8,802.53	
11/07/11	104004	81	1823 HOT MIX	10/08	29366	1823	150	300	650	HOT MIX	3,918.63	
11/07/11	104004	81	1820 HOT MIX	10/08	29367	1820	150	300	650	HOT MIX	4,693.54	
11/07/11	104004	81	1824 HOT MIX	10/08	29399	1824	150	300	650	HOT MIX	17,934.67	
11/07/11	104004	81	1828 HOT MIX	10/08	294181	1828	150	300	650	HOT MIX	464.71	
11/07/11	104004	81	1828 HOT MIX	10/08	29419	1828	150	300	650	HOT MIX	7,891.32	
11/07/11	104004	81	1836 HOT MIX	10/08	29420	1836	150	300	650	HOT MIX	2,337.66	
11/07/11	104004	81	1842 HOT MIX	10/08	29422	1842	150	300	650	HOT MIX	1,009.91	
11/07/11	104004	81	1841 HOT MIX	10/15	26515	1841	150	300	650	HOT MIX	3,957.40	
11/07/11	104004	81	1854 HOT MIX	10/15	29554	1854	150	300	650	HOT MIX	5,900.86	
11/07/11	104004	81	1859 HOT MIX	10/15	29556	1859	150	300	650	HOT MIX	1,966.36	
11/07/11	104004	81	1867 HOT MIX	10/15	29569	1867	150	300	650	HOT MIX	7,040.02	
11/07/11	104004	81	1868 HOT MIX	10/15	29585	1868	150	300	650	HOT MIX	1,438.79	



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/11	104004	81	1869 HOT MIX	10/15 29586	1869	150	300	650	HOT MIX		472.35	
11/07/11	104004	81	1287 HOT MIX	10/15 39401	1827	150	300	650	HOT MIX		3,353.45	
11/07/11	104004	81	1870 HOT MIX	10/22 29604	1870	150	300	650	HOT MIX		6,906.08	
11/07/11	104004	81	1872 HOT MIX	10/22 29605	1872	150	300	650	HOT MIX		2,056.25	
11/07/11	104004	81	1873 HOT MIX	10/22 29650	1873	150	300	650	HOT MIX		8,812.51	
11/07/11	104004	81	1878 HOT MIX	10/22 29671	1878	150	300	650	HOT MIX		5,873.26	110,360.89
11/21/11	104356	146	1846 HOT MIX	10/15 29519	1846	150	300	650	HOT MIX		1,485.20	
11/21/11	104356	146	1845 HOT MIX	10/15 29538	1845	150	300	650	HOT MIX		1,372.99	
11/21/11	104356	146	1876 HOT MIX	10/22 29651	1876	150	300	650	HOT MIX		3,998.53	
11/21/11	104356	146	1885 HOT MIX	10/22 29695	1885	150	300	650	HOT MIX		526.40	
11/21/11	104356	146	1885 HOT MIX	10/22 29696	1885	150	300	650	HOT MIX		2,411.11	
11/21/11	104356	146	1902 HOT MIX	10/26 29841	1902	150	300	650	HOT MIX		3,033.27	
11/21/11	104356	146	1894 HOT MIX	10/29 29786	1894	150	300	650	HOT MIX		5,866.79	
11/21/11	104356	146	1899 HOT MIX	10/29 29824	1899	150	300	650	HOT MIX		19,093.21	
11/21/11	104356	146	1901 HOT MIX	10/29 29825	1901	150	300	650	HOT MIX		4,406.26	
11/21/11	104356	146	1902 HOT MIX	10/29 29842	1902	150	300	650	HOT MIX		8,716.76	
11/21/11	104356	146	SSI	10/29 29861		150	300	650	HOT MIX		.98	
11/21/11	104356	146	1908 HOT MIX	11/05 29881	1908	150	300	650	HOT MIX		11,718.28	
11/21/11	104356	146	SSI	11/05 29979		150	300	650	HOT MIX		1.40	62,631.18
12/05/11	104663	198	1912 HOT MIX	11/05 29922	1912	150	300	650	HOT MIX		14,687.56	
12/05/11	104663	198	1917 HOT MIX	11/05 29945	1917	150	300	650	HOT MIX		16,083.40	
12/05/11	104663	198	1921 HOT MIX	11/05 29946	1921	150	300	650	HOT MIX		619.81	
12/05/11	104663	198	1928 HOT MIX	11/12 30016	1928	150	300	650	HOT MIX		1,020.49	
12/05/11	104663	198	1930 HOT MIX	11/12 30018	1930	150	300	650	HOT MIX		800.18	33,211.44
12/19/11	105065	245	SC-1	10/29 29790		150	300	650	HOT MIX		471.18	471.18
01/17/12	105687	339	2015 HOT MIX	12/17 30627	2015	150	300	650	HOT MIX		1,009.32	1,009.32
02/06/12	106119	387	HOT MIX	01/13 913001	1821	150	300	650	HOT MIX		140,942.75	
02/06/12	106119	387	HOT MIX	01/13 913002	1851	150	300	650	HOT MIX		87,255.90	228,198.65
APAC INC -MISSISSIPPI				19	EXPENDITURE	1,130,077.20	BALANCE SHEET			.00	TOTAL	1,130,077.20
2220 APCO INTERNATIONAL INC												
03/19/12	25716	160	DUES 304412	02/14 021412		097	265	559	TRAINING FEES		1,863.00	1,863.00
APCO INTERNATIONAL INC				1	EXPENDITURE	1,863.00	BALANCE SHEET			.00	TOTAL	1,863.00
1166 APCO-MS CONFERENCE												
03/19/12	25717	161	MAYO,GOWDY,PRICE APR 2-4,	03/01 1200001		097	265	559	TRAINING FEES		750.00	750.00
02/21/12	106333	2015	APCO TRAINING CONF	02/14 21412		001	200	559	TRAINING FEES		375.00	375.00
APCO-MS CONFERENCE				2	EXPENDITURE	1,125.00	BALANCE SHEET			.00	TOTAL	1,125.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7583 APRIL RATLIFF													
04/02/12	25896	2777	JUROR	03/27	7583	001	161	575		JURORS AND WITNESS	34.00		34.00
-----													
APRIL RATLIFF													
-----													
		1	EXPENDITURE					34.00		BALANCE SHEET	.00	TOTAL	34.00
-----													
1717 ARAMARK UNIFORM SERVICES													
03/05/12	25036	2168	UNIFORMS & MATS	02/15	4617784	001	151	695		OTHER CONSUMABLE SU	150.00		
03/05/12	25036	2168	UNIFORMS, MATS	02/22	4621278	001	151	695		OTHER CONSUMABLE SU	1,500.00		1,650.00
03/05/12	25294	504	UNIFORMS	12/29	4594373	150	300	691		UNIFORMS	127.67		
03/05/12	25294	504	CREDIT	01/26	4608030	150	300	691		UNIFORMS	130.81	CR	
03/05/12	25294	504	UNIFORMS	02/06	4612856	150	300	691		UNIFORMS	296.56		
03/05/12	25294	504	UNIFORMS	02/14	4616963	150	300	691		UNIFORMS	165.51		
03/05/12	25294	504	UNIFORMS	02/14	4616979	150	300	691		UNIFORMS	113.19		
03/05/12	25294	504	UNIFORMS	02/16	4618434	150	300	691		UNIFORMS	105.76		
03/05/12	25294	504	UNIFORMS	02/16	4618449	150	300	691		UNIFORMS	184.80		862.68
03/05/12	25349	249	UNIFORMS	02/16	4618432	400	340	691		UNIFORMS	351.32		
03/05/12	25349	249	UNIFORMS	02/23	4621961	400	340	691		UNIFORMS	280.00		631.32
03/19/12	25779	274	UNIFORMS	03/01	4625527	400	340	691		UNIFORMS	317.95		317.95
04/02/12	25853	2734	UNIFORMS & MATS	03/14	4631913	001	151	695		OTHER CONSUMABLE SU	150.00		
04/02/12	25853	2734	MATS & UNIFORMS	03/21	4635495	001	151	695		OTHER CONSUMABLE SU	150.00		300.00
04/02/12	26209	578	UNIFORMS GUNTOWN	02/13	4616270	150	300	691		UNIFORMS	265.15		
04/02/12	26209	578	UNIFORMS GUNTOWN	02/20	4619728	150	300	691		UNIFORMS	267.34		
04/02/12	26209	578	UNIFORMS TURNER PARK	02/21	4620421	150	300	691		UNIFORMS	154.16		
04/02/12	26209	578	UNIFORMS PLEASANT GROVE	02/21	4621549	150	300	691		UNIFORMS	76.15		
04/02/12	26209	578	UNIFORMS CENTRAL	02/23	4621963	150	300	691		UNIFORMS	105.74		
04/02/12	26209	578	UNIFORMS SHANNON	02/23	4621978	150	300	691		UNIFORMS	217.16		
04/02/12	26209	578	UNIFORMS GUNTOWN	02/27	4623396	150	300	691		UNIFORMS	199.12		
04/02/12	26209	578	UNIFORMS TURNER PARK	02/28	4624087	150	300	691		UNIFORMS	139.82		
04/02/12	26209	578	UNIFORMS PLEASANT GROVE	02/28	4624102	150	300	691		UNIFORMS	129.63		
04/02/12	26209	578	UNIFORMS CENTRAL	03/01	4625529	150	300	691		UNIFORMS	142.80		
04/02/12	26209	578	UNIFORMS SHANNON	03/01	4625544	150	300	691		UNIFORMS	169.06		
04/02/12	26209	578	UNIFORMS GUNTOWN	03/05	4626830	150	300	691		UNIFORMS	150.73		
04/02/12	26209	578	UNIFORMS TURNER PARK	03/06	4627552	150	300	691		UNIFORMS	139.82		
04/02/12	26209	578	UNIFORMS PLEASANT GROVE	03/06	4627566	150	300	691		UNIFORMS	113.19		
04/02/12	26209	578	UNIFORMS CENTRAL	03/08	4629028	150	300	691		UNIFORMS	120.50		
04/02/12	26209	578	UNIFORMS SHANNON	03/08	4629043	150	300	691		UNIFORMS	162.73		
04/02/12	26209	578	MATS & UNIFORMS GUNTOWN	03/12	4630430	150	300	691		UNIFORMS	199.12		
04/02/12	26209	578	MATS & UNIFORMS TURNER PA	03/13	4631091	150	300	691		UNIFORMS	165.51		
04/02/12	26209	578	UNIFORMS PLEASANT GROVE	03/13	4631106	150	300	691		UNIFORMS	76.15		
04/02/12	26209	578	MATS & UNIFORMS CENTRAL	03/15	4632576	150	300	691		UNIFORMS	142.80		
04/02/12	26209	578	MATS & UNIFORMS SHANNON	03/15	4632591	150	300	691		UNIFORMS	157.77		
04/02/12	26209	578	MATS & UNIFORMS TURNER PA	03/20	4634632	150	300	691		UNIFORMS	165.51		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/12	26209	578	MATS & UNIFORMS PLEASANT	03/20	4634645	150	300	691		UNIFORMS	76.15	
04/02/12	26209	578	MATS & UNIFORMS CENTRAL	03/22	4636135	150	300	691		UNIFORMS	142.80	
04/02/12	26209	578	MATS & UNIFORMS SHANNON	03/22	4636150	150	300	691		UNIFORMS	251.15	3,930.06
04/02/12	26297	298	UNIFORMS	03/08	4629027	400	340	691		UNIFORMS	233.72	
04/02/12	26297	298	UNIFORMS	03/15	4632575	400	340	691		UNIFORMS	370.17	
04/02/12	26297	298	UNIFORMS & MATS	03/22	4636134	400	340	691		UNIFORMS	318.75	922.64
04/16/12	26597	652	MATS & UNIFORMS GUNTOWN	03/19	4633964	150	300	691		UNIFORMS	125.04	
04/16/12	26597	652	UNIFORMS & MATS GUNTOWN	03/26	4637478	150	300	691		UNIFORMS	150.01	
04/16/12	26597	652	UNIFORMS & MATS TURNER PA	03/27	4638131	150	300	691		UNIFORMS	184.47	
04/16/12	26597	652	MATS & UNIFORMS PLEASANT	03/27	4638145	150	300	691		UNIFORMS	76.15	
04/16/12	26597	652	UNIFORMS & MATS CENTRAL	03/29	4639686	150	300	691		UNIFORMS	105.76	
04/16/12	26597	652	UNIFORMS & MATS SHANNON	03/29	4639701	150	300	691		UNIFORMS	254.14	
04/16/12	26597	652	UNIFORMS & MATS TURNER PA	04/03	4641713	150	300	691		UNIFORMS	105.66	
04/16/12	26597	652	UNIFORMS & MATS PLEASANT	04/03	4641726	150	300	691		UNIFORMS	76.15	
04/16/12	26597	652	MATS & UNIFORMS - CENTRAL	04/05	4643175	150	300	691		UNIFORMS	98.59	
04/16/12	26597	652	MATS & UNIFORMS - SHANNON	04/05	4643190	150	300	691		UNIFORMS	235.09	1,411.06
04/16/12	26672	330	MATS & UNIFORMS SOLID WAS	03/29	4639685	400	340	691		UNIFORMS	242.52	
04/16/12	26672	330	MATS & UNIFORMS - SOLID W	04/05	4643174	400	340	691		UNIFORMS	164.43	406.95
05/07/12	27041	716	MATS & UNIFORMS GUNTOWN	04/02	4641019	150	300	691		UNIFORMS	176.42	
05/07/12	27041	716	MATS & UNIFORMS GUNTOWN	04/09	4644520	150	300	691		UNIFORMS	187.05	
05/07/12	27041	716	MATS & UNIFORMS TURNER PA	04/10	4645176	150	300	691		UNIFORMS	165.04	
05/07/12	27041	716	MATS & UNIFORMS PLEASANT	04/10	4645192	150	300	691		UNIFORMS	76.15	
05/07/12	27041	716	MATS & UNIFORMS CENTRAL	04/12	4646676	150	300	691		UNIFORMS	135.63	
05/07/12	27041	716	MATS & UNIFORMS SHANNON	04/12	4646692	150	300	691		UNIFORMS	178.03	
05/07/12	27041	716	MATS & UNIFORMS - GUNTOWN	04/16	4648007	150	300	691		UNIFORMS	150.73	
05/07/12	27041	716	MATS & UNIFORMS TURNER PA	04/17	4648668	150	300	691		UNIFORMS	179.74	
05/07/12	27041	716	MATS & UNIFORMS PLEASANT	04/17	4648681	150	300	691		UNIFORMS	98.49	
05/07/12	27041	716	MATS & UNIFORMS CENTRAL	04/19	4650142	150	300	691		UNIFORMS	149.97	
05/07/12	27041	716	MATS & UNIFORMS SHANNON	04/19	4650158	150	300	691		UNIFORMS	200.73	
05/07/12	27041	716	MATS & UNIFORMS - GUNTOWN	04/23	4651484	150	300	691		UNIFORMS	150.73	
05/07/12	27041	716	MATS & UNIFORMS - TURNER	04/24	4652157	150	300	691		UNIFORMS	157.04	
05/07/12	27041	716	MATS & UNIFORMS - PL GROV	04/24	4652171	150	300	691		UNIFORMS	101.84	
05/07/12	27041	716	MATS & UNIFORMS - CENTRAL	04/26	4653663	150	300	691		UNIFORMS	135.63	
05/07/12	27041	716	MATS & UNIFORMS - SHANNON	04/26	4653679	150	300	691		UNIFORMS	126.65	2,369.87
05/07/12	27121	352	MATS & UNIFORMS SOLID WAS	04/12	4646675	400	340	691		UNIFORMS	240.06	
05/07/12	27121	352	MATS & UNIFORMS SOLID WAS	04/19	4650141	400	340	691		UNIFORMS	633.13	
05/07/12	27121	352	MATS & UNIFORMS - SOLID W	04/26	4653662	400	340	691		UNIFORMS	341.45	1,214.64
05/21/12	27211	3535	MATS & UNIFORMS - MAINT	02/29	4624913	001	151	695		OTHER CONSUMABLE SU	150.00	
05/21/12	27211	3535	MATS & UNIFORMS - MAINT	03/07	4628385	001	151	695		OTHER CONSUMABLE SU	150.00	
05/21/12	27211	3535	MATS - CREDIT MEMO	03/08	581	001	151	695		OTHER CONSUMABLE SU	1,219.19CR	
05/21/12	27211	3535	MATS & UNIFORMS - MAINT	03/28	4639038	001	151	695		OTHER CONSUMABLE SU	150.00	
05/21/12	27211	3535	MATS & UNIFORMS - MAINT	04/04	4642553	001	151	695		OTHER CONSUMABLE SU	150.00	
05/21/12	27211	3535	MATS & UNIFORMS - MAINT	04/11	4646007	001	151	695		OTHER CONSUMABLE SU	150.00	
05/21/12	27211	3535	MATS & UNIFORMS - MAINT	04/18	4649505	001	151	695		OTHER CONSUMABLE SU	150.00	
05/21/12	27211	3535	MATS & UNIFORMS - MAINT	04/25	4653038	001	151	695		OTHER CONSUMABLE SU	150.00	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/21/12	27211	3535	MATS & UNIFORMS - MAINT	05/02 4656498		001	151	695		OTHER CONSUMABLE SU	150.00	
05/21/12	27211	3535	MATS & UNIFORMS - MAINT	05/09 4659904		001	151	695		OTHER CONSUMABLE SU	150.00	130.81
05/21/12	27469	779	MATS & UNIFORMS - GUNTOWN	04/30 4654989		150	300	691		UNIFORMS	125.04	
05/21/12	27469	779	MATS & UNIFORMS - TURNER	05/01 4655661		150	300	691		UNIFORMS	105.66	
05/21/12	27469	779	MATS & UNIFORMS - PLEASAN	05/01 4655672		150	300	691		UNIFORMS	76.15	
05/21/12	27469	779	MATS & UNIFORMS - CENTRAL	05/03 4657121		150	300	691		UNIFORMS	139.65	
05/21/12	27469	779	MATS & UNIFORMS - SHANNON	05/03 4657136		150	300	691		UNIFORMS	163.69	
05/21/12	27469	779	MAT & UNIFORMS - GUNTOWN	05/07 4658412		150	300	691		UNIFORMS	125.04	
05/21/12	27469	779	MATS & UNIFORMS - TURNER	05/08 4659069		150	300	691		UNIFORMS	168.39	
05/21/12	27469	779	MATS & UNIFORMS - PLEASAN	05/08 4659082		150	300	691		UNIFORMS	76.15	
05/21/12	27469	779	MATS & UNIFORMS - CENTRAL	05/10 4660580		150	300	691		UNIFORMS	98.59	
05/21/12	27469	779	MATS & UNIFORMS - SHANNON	05/10 4660594		150	300	691		UNIFORMS	126.65	1,205.01
05/21/12	27540	387	MATS & UNIFORMS, SOLID WA	05/03 4657120		400	340	691		UNIFORMS	280.90	
05/21/12	27540	387	MATS & UNIFORMS - SOLID W	05/10 4660579		400	340	691		UNIFORMS	252.02	532.92
06/04/12	27597	3764	MATS & UNIFORMS	05/16 4663852		001	151	695		OTHER CONSUMABLE SU	150.00	
06/04/12	27597	3764	MATS & UNIFORMS - MAINTEN	05/23 4667412		001	151	695		OTHER CONSUMABLE SU	150.00	300.00
06/04/12	27849	836	MATS & UNIFORMS - GUNTOWN	05/14 4661908		150	300	691		UNIFORMS	150.01	
06/04/12	27849	836	MATS & UNIFORMS - TURNER	05/15 4662576		150	300	691		UNIFORMS	194.08	
06/04/12	27849	836	MATS & UNIFORMS - PL GROV	05/15 4662587		150	300	691		UNIFORMS	76.15	
06/04/12	27849	836	MATS & UNIFORMS - CENTRAL	05/17 4664477		150	300	691		UNIFORMS	135.63	
06/04/12	27849	836	MATS & UNIFORMS - SHANNON	05/17 4664491		150	300	691		UNIFORMS	163.69	
06/04/12	27849	836	MATS & UNIFORMS - PL GROV	05/22 4666480		150	300	691		UNIFORMS	76.15	
06/04/12	27849	836	MATS & UNIFORMS - CENTRAL	05/24 4668057		150	300	691		UNIFORMS	135.63	
06/04/12	27849	836	MATS & UNIFORMS - SHANNON	05/24 4668071		150	300	691		UNIFORMS	289.15	1,220.49
06/04/12	27896	408	MATS & UNIFORMS - SOLID W	05/17 4664476		400	340	691		UNIFORMS	247.76	
06/04/12	27896	408	MATS & UNIFORMS - SOLID W	05/24 4668056		400	340	691		UNIFORMS	522.43	770.19
06/15/12	27978	4020	MATS & UNIFORMS - MAINT	05/30 4670691		001	151	695		OTHER CONSUMABLE SU	150.00	
06/15/12	27978	4020	MATS & UNIFORMS - MAINT	06/06 4674205		001	151	695		OTHER CONSUMABLE SU	150.00	300.00
06/15/12	28139	870	MATS & UNIFORMS - TP	05/22 4666468		150	300	691		UNIFORMS	168.39	
06/15/12	28139	870	MATS & UNIFORMS - TP	05/29 4669686		150	300	691		UNIFORMS	131.35	299.74
06/15/12	28167	54	MATS & UNIFORMS - GUNTOWN	05/21 4665817		160	300	691		UNIFORMS	175.70	
06/15/12	28167	54	MATS & UNIFORMS - GUNTOWN	05/28 4669390		160	300	691		UNIFORMS	174.98	
06/15/12	28167	54	MATS & UNIFORMS - PL GROV	05/29 4670174		160	300	691		UNIFORMS	159.35	
06/15/12	28167	54	MATS & UNIFORMS - CENTRAL	05/31 4671186		160	300	691		UNIFORMS	98.59	
06/15/12	28167	54	MATS & UNIFORMS - SHANNON	05/31 4671200		160	300	691		UNIFORMS	126.65	
06/15/12	28167	54	MATS & UNIFORMS - GUNTOWN	06/04 4672698		160	300	691		UNIFORMS	231.87	
06/15/12	28167	54	MATS & UNIFORMS - PL GROV	06/05 4673395		160	300	691		UNIFORMS	82.30	
06/15/12	28167	54	MATS & UNIFORMS - CENTRAL	06/07 4674833		160	300	691		UNIFORMS	98.59	
06/15/12	28167	54	MATS & UNIFORMS - SHANNON	06/07 4674847		160	300	691		UNIFORMS	200.73	1,348.76
06/15/12	28218	427	MATS & UNIFORMS - SOLID W	05/31 4671185		400	340	691		UNIFORMS	222.56	
06/15/12	28218	427	MATS & UNIFORMS - SOLID W	06/07 4674832		400	340	691		UNIFORMS	518.59	741.15

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/12	28294	4171	MATS & UNIFORMS - MAINT	06/13 4677717		001	151	695		OTHER CONSUMABLE SU	150.00	
07/02/12	28294	4171	MATS & UNIFORMS - MAINTEN	06/20 4681069		001	151	695		OTHER CONSUMABLE SU	150.00	300.00
07/02/12	28544	93	MATS & UNIFORMS - TP	06/05 4673380		160	300	691		UNIFORMS	179.74	
07/02/12	28544	93	MATS & UNIFORMS - GUNTOWN	06/11 4676172		160	300	691		UNIFORMS	131.19	
07/02/12	28544	93	MATS & UNIFORMS - T PARK	06/12 4676823		160	300	691		UNIFORMS	168.39	
07/02/12	28544	93	MATS & UNIFORMS - PL GROV	06/12 4676838		160	300	691		UNIFORMS	84.08	
07/02/12	28544	93	MATS & UNIFORMS - CENTRAL	06/14 4678338		160	300	691		UNIFORMS	135.63	
07/02/12	28544	93	MATS & UNIFORMS - SHANNON	06/14 4678352		160	300	691		UNIFORMS	152.34	
07/02/12	28544	93	MATS & UNIFORMS - GUNTOWN	06/18 4679605		160	300	691		UNIFORMS	156.16	
07/02/12	28544	93	MATS & UNIFORMS - T PARK	06/19 4680245		160	300	691		UNIFORMS	168.39	
07/02/12	28544	93	MATS & UNIFORMS - PL GROV	06/19 4680261		160	300	691		UNIFORMS	82.74	
07/02/12	28544	93	MATS & UNIFORMS - CENTRAL	06/21 4681700		160	300	691		UNIFORMS	136.97	
07/02/12	28544	93	MATS & UNIFORMS - SHANNON	06/21 4681714		160	300	691		UNIFORMS	152.34	1,547.97
07/02/12	28604	448	MATS & UNIFORMS - SOLID W	06/14 4678337		400	340	691		UNIFORMS	211.35	
07/02/12	28604	448	MATS & UNIFORMS - SOLID W	06/21 4681699		400	340	691		UNIFORMS	227.68	439.03
07/19/12	28679	4406	MATS&UNIFORMS - MAINTENAN	06/27 4684571		001	151	695		OTHER CONSUMABLE SU	150.00	
07/19/12	28679	4406	MATS & UNIFORMS - MAINTEN	07/04 4688089		001	151	695		OTHER CONSUMABLE SU	150.00	
07/19/12	28679	4406	MATS & UNIFORMS - MAINTEN	07/11 4691350		001	151	695		OTHER CONSUMABLE SU	150.00	450.00
07/19/12	28939	149	MATS & UNIFORMS - GUNTOWN	06/25 4683052		160	300	691		UNIFORMS	131.19	
07/19/12	28939	149	MATS & UNIFORMS - TURNER	06/26 4683707		160	300	691		UNIFORMS	105.66	
07/19/12	28939	149	MATS & UNIFORMS - PL GROV	06/26 4683720		160	300	691		UNIFORMS	110.39	
07/19/12	28939	149	MATS & UNIFORMS - CENTRAL	06/28 4685209		160	300	691		UNIFORMS	124.28	
07/19/12	28939	149	MATS & UNIFORMS - SHANNON	06/28 4685223		160	300	691		UNIFORMS	126.65	
07/19/12	28939	149	MATS & UNIFORMS - T PARK	07/03 4687243		160	300	691		UNIFORMS	142.70	
07/19/12	28939	149	MATS & UNIFORMS - CENTRAL	07/05 4688392		160	300	691		UNIFORMS	135.63	
07/19/12	28939	149	MATS & UNIFORMS - SHANNON	07/05 4688707		160	300	691		UNIFORMS	189.38	
07/19/12	28939	149	MAT & UNIFORMS - T PARK	07/10 4690515		160	300	691		UNIFORMS	168.39	
07/19/12	28939	149	MATS & UNIFORMS - PL GROV	07/10 4691040		160	300	691		UNIFORMS	97.48	
07/19/12	28939	149	MATS & UNIFORMS - CENTRAL	07/12 4692021		160	300	691		UNIFORMS	98.59	
07/19/12	28939	149	MATS & UNIFORMS	07/12 4692035		160	300	691		UNIFORMS	126.65	1,556.99
07/19/12	29007	467	MATS & UNIFORMS - SOLID W	06/28 4685208		400	340	691		UNIFORMS	361.43	
07/19/12	29007	467	MATS & UNIFORMS - SOLID W	07/05 4688391		400	340	691		UNIFORMS	248.47	
07/19/12	29007	467	MATS & UNIFORMS - SOLID W	07/12 4692020		400	340	681		REPAIR AND REPLACEM	218.52	828.42
08/06/12	29090	4640	MATS & UNIFORMS - MAINT	07/18 4694870		001	151	695		OTHER CONSUMABLE SU	137.81	
08/06/12	29090	4640	MATS & UNIFORMS - MAINT	07/25 4698277		001	151	695		OTHER CONSUMABLE SU	137.81	
08/06/12	29090	4640	MATS & UNIFORMS - MAINT	08/01 4701883		001	151	695		OTHER CONSUMABLE SU	137.81	413.43
08/06/12	29318	205	MATS & UNIFORMS - GUNTOWN	07/02 4686564		160	300	691		UNIFORMS	131.19	
08/06/12	29318	205	MATS & UNIFORMS - PL GROV	07/03 4687258		160	300	691		UNIFORMS	82.74	
08/06/12	29318	205	MATS & UNIFORMS - GUNTOWN	07/09 4690030		160	300	691		UNIFORMS	131.19	
08/06/12	29318	205	MATS & UNIFORMS - GUNTOWN	07/16 4693402		160	300	691		UNIFORMS	131.19	
08/06/12	29318	205	MATS & UNIFORMS - TURNER	07/17 4694052		160	300	691		UNIFORMS	157.04	
08/06/12	29318	205	MATS & UNIFORMS - PL GROV	07/17 4694065		160	300	691		UNIFORMS	82.74	
08/06/12	29318	205	MATS & UNIFORMS - CENTRAL	07/19 4695494		160	300	691		UNIFORMS	132.43	
08/06/12	29318	205	MATS & UNIFORMS - SHANNON	07/19 4695508		160	300	691		UNIFORMS	126.77	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/12	29318	205	MATS & UNIFORMS - TURNER	07/24 4697427		160	300	691		UNIFORMS	173.38	
08/06/12	29318	205	MATS & UNIFORMS - PL GROV	07/24 4697439		160	300	691		UNIFORMS	160.48	
08/06/12	29318	205	MATS & UNIFORMS - CENTRAL	07/26 4698946		160	300	691		UNIFORMS	137.48	
08/06/12	29318	205	MATS & UNIFORMS - SHANNON	07/26 4698960		160	300	691		UNIFORMS	241.93	1,688.56
08/06/12	29385	493	MATS & UNIFORMS - SOLID W	07/19 4695493		400	340	691		UNIFORMS	272.56	
08/06/12	29385	493	MATS & UNIFORMS - SOLID W	07/26 4698945		400	340	691		UNIFORMS	224.89	497.45
08/20/12	29458	4844	MATS & UNIFORMS - MAINTEN	08/08 4705421		001	151	695		OTHER CONSUMABLE SU	193.69	193.69
08/20/12	29701	262	MATS & UNIFORMS GUNTOWN	07/23 4696771		160	300	691		UNIFORMS	131.19	
08/20/12	29701	262	MATS & UNIFORMS - GUNTOWN	07/30 4700204		160	300	691		UNIFORMS	301.61	
08/20/12	29701	262	MATS & UNIFORMS TP	07/31 4700969		160	300	691		UNIFORMS	110.65	
08/20/12	29701	262	MATS & UNIFORMS PL GROVE	07/31 4700983		160	300	691		UNIFORMS	120.76	
08/20/12	29701	262	MATS & UNIFORMS CENTRAL	08/02 4702554		160	300	691		UNIFORMS	100.44	
08/20/12	29701	262	MATS & UNIFORMS SHANNON	08/02 4702568		160	300	691		UNIFORMS	163.81	
08/20/12	29701	262	MATS & UNIFORMS - TP	08/07 4704584		160	300	691		UNIFORMS	110.65	1,039.11
08/20/12	29748	518	MATS & UNIFORMS SW	08/02 4702553		400	340	691		UNIFORMS	387.79	
08/20/12	29748	518	MATS & UNIFORMS SOLID WAS	08/09 4706037		400	340	691		UNIFORMS	211.25	599.04
09/04/12	29821	5078	MATS & UNIFORMS - MAINTEN	08/15 4708932		001	151	695		OTHER CONSUMABLE SU	140.09	
09/04/12	29821	5078	MATS & UNIFORMS - MAINT	08/22 4712564		001	151	695		OTHER CONSUMABLE SU	140.09	280.18
09/04/12	30114	300	MATS & UNIFORMS - GUNTOWN	08/06 4703908		160	300	691		UNIFORMS	161.06	
09/04/12	30114	300	MATS & UNIFORMS - PL GROV	08/07 4704596		160	300	691		UNIFORMS	144.90	
09/04/12	30114	300	MATS & UNIFORMS - CENTRAL	08/09 4706038		160	300	691		UNIFORMS	100.44	
09/04/12	30114	300	MATS & UNIFORMS - SHANNON	08/09 4706052		160	300	691		UNIFORMS	126.77	
09/04/12	30114	300	MATS & UNIFORMS - GUNTOWN	08/13 4707405		160	300	691		UNIFORMS	161.06	
09/04/12	30114	300	MATS & UNIFORMS - TURNER	08/14 4708057		160	300	691		UNIFORMS	173.38	
09/04/12	30114	300	MATS & UNIFORMS - PL GROV	08/14 4708069		160	300	691		UNIFORMS	169.15	
09/04/12	30114	300	MATS & UNIFORMS - CENTRAL	08/16 4709587		160	300	691		UNIFORMS	100.44	
09/04/12	30114	300	MATS & UNIFORMS - SHANNON	08/16 4709601		160	300	691		UNIFORMS	185.04	
09/04/12	30114	300	MATS & UNIFORMS - GUNTOWN	08/20 4710910		160	300	691		UNIFORMS	124.02	
09/04/12	30114	300	MATS & UNIFORMS - TURNER	08/21 4711654		160	300	691		UNIFORMS	147.69	
09/04/12	30114	300	MATS & UNIFORMS - PL GROV	08/21 4711666		160	300	691		UNIFORMS	87.45	
09/04/12	30114	300	MATS & UNIFORMS - CENTRAL	08/23 4713199		160	300	691		UNIFORMS	100.44	
09/04/12	30114	300	MATS & UNIFORMS - SHANNON	08/23 4713213		160	300	691		UNIFORMS	181.74	
09/04/12	30114	300	MATS & UNIFORMS - TURNER	08/28 4715263		160	300	691		UNIFORMS	136.34	2,099.92
09/04/12	30175	540	MATS & UNIFORMS - SOLID W	08/16 4709586		400	340	691		UNIFORMS	380.09	
09/04/12	30175	540	MATS & UNIFORMS - SOLID W	08/23 4713198		400	340	691		UNIFORMS	1,005.32	1,385.41
09/13/12	30248	5353	MATS & UNIFORMS - MAINT	08/29 4716122		001	151	695		OTHER CONSUMABLE SU	140.09	
09/13/12	30248	5353	MATS & UNIFORMS - MAINT	09/05 4719828		001	151	695		OTHER CONSUMABLE SU	140.09	280.18
09/13/12	30463	351	MATS & UNIFORMS - GUNTOWN	08/27 4714547		160	300	691		UNIFORMS	124.02	
09/13/12	30463	351	MATS & UNIFORMS - PL GROV	08/28 4715277		160	300	691		UNIFORMS	116.45	
09/13/12	30463	351	MATS & UNIFORMS - CENTRAL	08/30 4716702		160	300	691		UNIFORMS	100.44	
09/13/12	30463	351	MATS & UNIFORMS - SHANNON	08/30 4716716		160	300	691		UNIFORMS	127.68	
09/13/12	30463	351	MATS & UNIFORMS - GUNTOWN	09/03 4718046		160	300	691		UNIFORMS	124.02	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/13/12	30463	351	MATS & UNIFORMS - TP	09/04 4718322		160	300	691		UNIFORMS	184.73		
09/13/12	30463	351	MATS & UNIFORMS - PL GROV	09/04 4718848		160	300	691		UNIFORMS	79.41		
09/13/12	30463	351	MATS & UNIFORMS - CENTRAL	09/06 4720081		160	300	691		UNIFORMS	97.82		
09/13/12	30463	351	MATS & UNIFORMS - SHANNON	09/06 4720095		160	300	691		UNIFORMS	129.02		1,083.59
09/13/12	30516	564	MATS & UNIFORMS - SOLID W	08/30 4716701		400	340	691		UNIFORMS	700.14		
09/13/12	30516	564	MATS & UNIFORMS - SOLID W	09/06 4720080		400	340	691		UNIFORMS	210.63		910.77
09/28/12	30642	395	MATS & UNIFORMS - GUNTOWN	09/10 4721514		160	300	691		UNIFORMS	150.33		
09/28/12	30642	395	MATS & UNIFORMS - PL GROV	09/11 091112		160	300	691		UNIFORMS	79.41		
09/28/12	30642	395	MATS & UNIFORMS - TP	09/11 4722201		160	300	691		UNIFORMS	110.65		
09/28/12	30642	395	MATS & UNIFORMS - CENTRAL	09/13 4723665		160	300	691		UNIFORMS	97.82		
09/28/12	30642	395	MATS & UNIFORMS - SHANNON	09/13 4723679		160	300	691		UNIFORMS	216.72		
09/28/12	30642	395	MATS & UNIFORMS - TP	09/18 4725821		160	300	691		UNIFORMS	110.65		
09/28/12	30642	395	MATS & UNIFORMS - PL GROV	09/18 4725833		160	300	691		UNIFORMS	162.61		
09/28/12	30642	395	MATS & UNIFORMS - CENTRAL	09/20 4727274		160	300	691		UNIFORMS	134.86		
09/28/12	30642	395	MATS & UNIFORMS - SHANNON	09/20 4727288		160	300	691		UNIFORMS	127.68		1,190.73
09/28/12	30697	586	MATS & UNIFORMS - SOLID W	09/20 4727273		400	340	691		UNIFORMS	226.24		226.24
10/03/11	103039	23	UNIFORMS & MATS	09/21 4544472		001	151	695		OTHER CONSUMABLE SU	136.84		136.84
10/03/11	103164	148	UNIFORMS & MATS	09/28 4547940		001	151	695		OTHER CONSUMABLE SU	136.84		136.84
10/03/11	103273	5	UNIFORMS	09/22 4545089		400	340	691		UNIFORMS	227.73		227.73
10/17/11	103349	220	UNIFORMS, MATS	10/05 4551431		001	151	695		OTHER CONSUMABLE SU	136.84		136.84
10/17/11	103526	27	UNIFORMS	09/26 4546351		150	300	691		UNIFORMS	138.78		
10/17/11	103526	27	UNIFORMS	10/06 4552044		150	300	691		UNIFORMS	208.96		347.74
10/17/11	103586	23	UNIFORMS	09/29 4548565		400	340	691		UNIFORMS	228.93		
10/17/11	103586	23	UNIFORMS	10/06 4552027		400	340	691		UNIFORMS	572.18		801.11
11/07/11	103668	389	UNIFORMS & MATS	10/12 4554979		001	151	695		OTHER CONSUMABLE SU	136.84		
11/07/11	103668	389	UNIFORMS & MATS	10/19 4558516		001	151	695		OTHER CONSUMABLE SU	136.84		
11/07/11	103668	389	UNIFORMS & MATS	10/26 4561998		001	151	695		OTHER CONSUMABLE SU	136.84		410.52
11/07/11	104005	82	UNIFORMS	07/04 4504922		150	300	691		UNIFORMS	139.57		
11/07/11	104005	82	UNIFORMS	08/01 4519820		150	300	691		UNIFORMS	107.99		
11/07/11	104005	82	UNIFORMS	08/02 4519149		150	300	691		UNIFORMS	124.79		
11/07/11	104005	82	UNIFORMS	08/04 4520746		150	300	691		UNIFORMS	118.60		
11/07/11	104005	82	UNIFORMS	08/04 4520760		150	300	691		UNIFORMS	149.51		
11/07/11	104005	82	UNIFORMS	08/09 4522810		150	300	691		UNIFORMS	124.79		
11/07/11	104005	82	UNIFORMS	08/22 4529034		150	300	691		UNIFORMS	320.36		
11/07/11	104005	82	UNIFORMS	08/23 4529726		150	300	691		UNIFORMS	131.60		
11/07/11	104005	82	UNIFORMS	08/23 4529740		150	300	691		UNIFORMS	74.89		
11/07/11	104005	82	UNIFORMS	08/25 4531204		150	300	691		UNIFORMS	88.36		
11/07/11	104005	82	UNIFORMS	08/25 4531219		150	300	691		UNIFORMS	219.93		
11/07/11	104005	82	UNIFORMS	08/29 4532467		150	300	691		UNIFORMS	152.09		
11/07/11	104005	82	UNIFORMS	08/30 4533149		150	300	691		UNIFORMS	131.60		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/11	104005	82	UNIFORMS	08/30	4533165	150	300	691		UNIFORMS	74.89	
11/07/11	104005	82	UNIFORMS	09/01	4534699	150	300	691		UNIFORMS	88.36	
11/07/11	104005	82	UNIFORMS	09/01	4534714	150	300	691		UNIFORMS	114.30	
11/07/11	104005	82	UNIFORMS	09/05	4536053	150	300	691		UNIFORMS	115.07	
11/07/11	104005	82	UNIFORMS	09/06	4536290	150	300	691		UNIFORMS	131.60	
11/07/11	104005	82	UNIFORMS	09/06	4536930	150	300	691		UNIFORMS	74.89	
11/07/11	104005	82	UNIFORMS	09/08	4537910	150	300	691		UNIFORMS	88.36	
11/07/11	104005	82	UNIFORMS	09/13	4540069	150	300	691		UNIFORMS	131.60	
11/07/11	104005	82	UNIFORMS	09/13	4540084	150	300	691		UNIFORMS	74.89	
11/07/11	104005	82	UNIFORMS	09/15	4541543	150	300	691		UNIFORMS	88.36	
11/07/11	104005	82	UNIFORMS	09/15	4541558	150	300	691		UNIFORMS	114.30	
11/07/11	104005	82	UNIFORMS	09/19	4542842	150	300	691		UNIFORMS	115.07	
11/07/11	104005	82	UNIFORMS	09/20	4543540	150	300	691		UNIFORMS	131.60	
11/07/11	104005	82	UNIFORMS	09/20	4543554	150	300	691		UNIFORMS	74.89	
11/07/11	104005	82	UNIFORMS	09/22	4545091	150	300	691		UNIFORMS	88.36	
11/07/11	104005	82	UNIFORMS	09/22	4545106	150	300	691		UNIFORMS	211.30	
11/07/11	104005	82	UNIFORMS	09/27	4547094	150	300	691		UNIFORMS	120.63	
11/07/11	104005	82	UNIFORMS	09/27	4547110	150	300	691		UNIFORMS	74.89	
11/07/11	104005	82	UNIFORMS	09/29	4548567	150	300	691		UNIFORMS	88.36	
11/07/11	104005	82	UNIFORMS	09/29	4548582	150	300	691		UNIFORMS	219.93	
11/07/11	104005	82	UNIFORMS	10/11	4553994	150	300	691		UNIFORMS	131.60	
11/07/11	104005	82	UNIFORMS	10/11	4554009	150	300	691		UNIFORMS	77.31	
11/07/11	104005	82	UNIFORMS	10/13	4555662	150	300	691		UNIFORMS	288.97	
11/07/11	104005	82	UNIFORMS	10/18	4557679	150	300	691		UNIFORMS	131.60	
11/07/11	104005	82	UNIFORMS	10/18	4557693	150	300	691		UNIFORMS	110.10	
11/07/11	104005	82	UNIFORMS	10/20	4559149	150	300	691		UNIFORMS	118.60	
11/07/11	104005	82	UNIFORMS	10/20	4559164	150	300	691		UNIFORMS	266.44	
11/07/11	104005	82	UNIFORMS	10/25	4561143	150	300	691		UNIFORMS	131.60	
11/07/11	104005	82	UNIFORMS	10/25	4561159	150	300	691		UNIFORMS	131.31	
11/07/11	104005	82	UNIFORMS	10/27	4562633	150	300	691		UNIFORMS	88.36	
11/07/11	104005	82	UNIFORMS	10/27	4562648	150	300	691		UNIFORMS	226.92	5,808.54
11/07/11	104078	49	UNIFORMS	10/13	4555645	400	340	691		UNIFORMS	241.31	
11/07/11	104078	49	UNIFORMS	10/20	4559147	400	340	691		UNIFORMS	206.10	
11/07/11	104078	49	UNIFORMS	10/27	4562631	400	340	691		UNIFORMS	333.47	780.88
11/21/11	104162	690	UNIFORMS	11/02	4565702	001	151	695		OTHER CONSUMABLE SU	150.00	
11/21/11	104162	690	UNIFORMS & MATS	11/09	4569215	001	151	695		OTHER CONSUMABLE SU	151.96	301.96
11/21/11	104357	147	UNIFORMS	10/17	4556984	150	300	691		UNIFORMS	115.07	
11/21/11	104357	147	UNIFORMS	10/24	4560463	150	300	691		UNIFORMS	163.55	
11/21/11	104357	147	UNIFORMS	10/31	4564041	150	300	691		UNIFORMS	147.61	
11/21/11	104357	147	UNIFORMS	11/01	4564762	150	300	691		UNIFORMS	139.69	
11/21/11	104357	147	UNIFORMS	11/01	4564776	150	300	691		UNIFORMS	80.15	
11/21/11	104357	147	UNIFORMS	11/03	4566305	150	300	691		UNIFORMS	94.75	
11/21/11	104357	147	UNIFORMS	11/03	4566321	150	300	691		UNIFORMS	121.41	
11/21/11	104357	147	UNIFORMS	11/10	4570363	150	300	691		UNIFORMS	94.75	956.98
11/21/11	104421	77	UNIFORMS	11/03	4566303	400	340	691		UNIFORMS	287.45	
11/21/11	104421	77	UNIFORMS	11/10	4570361	400	340	691		UNIFORMS	242.10	529.55



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	104485	863	UNIFORMS & MATS	11/16	4572774	001	151	695		OTHER CONSUMABLE SU	187.50		
12/05/11	104485	863	UNIFORMS & MATS	11/23	4576088	001	151	695		OTHER CONSUMABLE SU	150.00		
12/05/11	104485	863	CREDIT	11/28	4578027	001	151	695		OTHER CONSUMABLE SU	70.89CR		266.61
12/05/11	104664	199	UNIFORMS	10/03	4549902	150	300	691		UNIFORMS	115.07		
12/05/11	104664	199	UNIFORMS	10/04	4550598	150	300	691		UNIFORMS	155.84		
12/05/11	104664	199	UNIFORMS	10/04	4550612	150	300	691		UNIFORMS	128.89		
12/05/11	104664	199	UNIFORMS	10/06	4552029	150	300	691		UNIFORMS	101.67		
12/05/11	104664	199	UNIFORMS	10/10	4553314	150	300	691		UNIFORMS	174.52		
12/05/11	104664	199	UNIFORMS	10/13	4555647	150	300	691		UNIFORMS	88.36		
12/05/11	104664	199	UNIFORMS	11/07	4567701	150	300	691		UNIFORMS	122.37		
12/05/11	104664	199	UNIFORMS	11/08	4568383	150	300	691		UNIFORMS	102.78		
12/05/11	104664	199	UNIFORMS	11/10	4569833	150	300	691		UNIFORMS	306.61		
12/05/11	104664	199	UNIFORMS	11/14	4571168	150	300	691		UNIFORMS	190.06		
12/05/11	104664	199	UNIFORMS	11/15	4571920	150	300	691		UNIFORMS	105.12		
12/05/11	104664	199	UNIFORMS	11/15	4572574	150	300	691		UNIFORMS	102.78		
12/05/11	104664	199	UNIFORMS	11/17	4573430	150	300	691		UNIFORMS	94.75		
12/05/11	104664	199	UNIFORMS	11/17	4573445	150	300	691		UNIFORMS	268.60		
12/05/11	104664	199	UNIFORMS	11/22	4574964	150	300	691		UNIFORMS	102.78		
12/05/11	104664	199	UNIFORMS	11/22	4575557	150	300	691		UNIFORMS	80.15		
12/05/11	104664	199	UNIFORMS	11/24	4576681	150	300	691		UNIFORMS	158.45		2,398.80
12/05/11	104716	100	UNIFORMS	11/17	4573428	400	340	691		UNIFORMS	390.59		
12/05/11	104716	100	UNIFORMS	11/24	4576664	400	340	691		UNIFORMS	231.67		622.26
12/19/11	104793	1055	UNIFORMS	11/16	72774A	001	151	695		OTHER CONSUMABLE SU	70.89		
12/19/11	104793	1055	UNIFORMS, MATS	11/30	4579665	001	151	695		OTHER CONSUMABLE SU	150.00		
12/19/11	104793	1055	UNIFORMS, MATS	12/07	4582975	001	151	695		OTHER CONSUMABLE SU	150.00		370.89
12/19/11	105066	246	UNIFORMS	11/24	4576666	150	300	691		UNIFORMS	94.75		
12/19/11	105066	246	UNIFORMS	11/29	4578870	150	300	691		UNIFORMS	146.27		
12/19/11	105066	246	UNIFORMS	11/29	4579593	150	300	691		UNIFORMS	139.82		
12/19/11	105066	246	UNIFORMS	12/01	4580025	150	300	691		UNIFORMS	314.39		
12/19/11	105066	246	UNIFORMS	12/01	4580399	150	300	691		UNIFORMS	94.75		
12/19/11	105066	246	UNIFORMS	12/06	4582126	150	300	691		UNIFORMS	176.86		
12/19/11	105066	246	UNIFORMS	12/06	4582141	150	300	691		UNIFORMS	179.92		
12/19/11	105066	246	UNIFORMS	12/08	4583653	150	300	691		UNIFORMS	267.28		
12/19/11	105066	246	UNIFORMS	12/08	4583668	150	300	691		UNIFORMS	205.77		1,619.81
12/19/11	105125	122	UNIFORMS	12/01	4580397	400	340	691		UNIFORMS	280.76		
12/19/11	105125	122	UNIFORMS	12/08	4583651	400	340	691		UNIFORMS	215.36		496.12
01/03/12	105199	1311	UNIFORMS & MATS	12/14	4586479	001	151	695		OTHER CONSUMABLE SU	150.00		150.00
01/03/12	105358	291	UNIFORMS	11/21	4574599	150	300	691		UNIFORMS	147.34		
01/03/12	105358	291	UNIFORMS	11/28	4578010	150	300	691		UNIFORMS	173.03		
01/03/12	105358	291	UNIFORMS	12/05	4581441	150	300	691		UNIFORMS	212.02		
01/03/12	105358	291	UNIFORMS	12/12	4584942	150	300	691		UNIFORMS	171.13		
01/03/12	105358	291	UNIFORMS	12/13	4585647	150	300	691		UNIFORMS	165.51		
01/03/12	105358	291	UNIFORMS	12/13	4585663	150	300	691		UNIFORMS	117.19		
01/03/12	105358	291	UNIFORMS	12/15	4587170	150	300	691		UNIFORMS	138.64		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/12	105358	291	UNIFORMS	12/15 4587185		150	300	691		UNIFORMS	275.83	1,400.69
01/03/12	105412	158	UNIFORMS	12/15 4587168		400	340	691		UNIFORMS	243.02	
01/03/12	105412	158	UNIFORMS	12/22 4590639		400	340	691		UNIFORMS	168.94	411.96
01/17/12	105487	1491	UNIFORMS & MATS	12/28 4593570		001	151	695		OTHER CONSUMABLE SU	150.00	
01/17/12	105487	1491	UNIFORMS & MATS	01/04 4596917		001	151	695		OTHER CONSUMABLE SU	150.00	300.00
01/17/12	105688	340	UNIFORMS	12/19 4588501		150	300	691		UNIFORMS	197.14	
01/17/12	105688	340	UNIFORMS	12/20 4589185		150	300	691		UNIFORMS	165.51	
01/17/12	105688	340	UNIFORMS	12/20 4589201		150	300	691		UNIFORMS	117.19	
01/17/12	105688	340	UNIFORMS	12/22 4590641		150	300	691		UNIFORMS	152.04	
01/17/12	105688	340	UNIFORMS	12/22 4590656		150	300	691		UNIFORMS	127.67	
01/17/12	105688	340	UNIFORMS	01/03 4596178		150	300	691		UNIFORMS	76.54	836.09
01/17/12	105747	172	UNIFORMS	12/29 4594027		400	340	691		UNIFORMS	164.68	
01/17/12	105747	172	UNIFORMS	01/05 4597327		400	340	691		UNIFORMS	229.61	394.29
02/06/12	105832	1686	UNIFORMS, MATS	12/21 4590041		001	151	695		OTHER CONSUMABLE SU	154.02	
02/06/12	105832	1686	UNIFORMS & MATS	01/11 4600303		001	151	695		OTHER CONSUMABLE SU	150.00	
02/06/12	105832	1686	UNIFORMS, MATS	01/18 4603878		001	151	695		OTHER CONSUMABLE SU	150.00	
02/06/12	105832	1686	UNIFORMS & MATS	01/25 4607345		001	151	695		OTHER CONSUMABLE SU	150.00	604.02
02/06/12	106120	388	UNIFORMS	12/26 4592059		150	300	691		UNIFORMS	117.87	
02/06/12	106120	388	UNIFORMS	12/27 4592412		150	300	691		UNIFORMS	102.78	
02/06/12	106120	388	UNIFORMS	12/27 4592896		150	300	691		UNIFORMS	76.54	
02/06/12	106120	388	UNIFORMS	12/29 4594029		150	300	691		UNIFORMS	152.66	
02/06/12	106120	388	UNIFORMS	01/02 4595218		150	300	691		UNIFORMS	117.87	
02/06/12	106120	388	UNIFORMS	01/03 4595579		150	300	691		UNIFORMS	102.78	
02/06/12	106120	388	UNIFORMS	01/05 4597329		150	300	691		UNIFORMS	105.76	
02/06/12	106120	388	UNIFORMS	01/05 4597835		150	300	691		UNIFORMS	127.67	
02/06/12	106120	388	UNIFORMS	01/09 4598637		150	300	691		UNIFORMS	117.87	
02/06/12	106120	388	UNIFORMS	01/10 4599358		150	300	691		UNIFORMS	139.82	
02/06/12	106120	388	UNIFORMS	01/10 4599372		150	300	691		UNIFORMS	76.54	
02/06/12	106120	388	UNIFORMS	01/12 4600958		150	300	691		UNIFORMS	105.76	
02/06/12	106120	388	UNIFORMS	01/12 4600973		150	300	691		UNIFORMS	127.67	
02/06/12	106120	388	UNIFORMS	01/16 4602328		150	300	691		UNIFORMS	117.87	
02/06/12	106120	388	UNIFORMS	01/17 4603049		150	300	691		UNIFORMS	165.51	
02/06/12	106120	388	UNIFORMS	01/17 4603065		150	300	691		UNIFORMS	90.39	
02/06/12	106120	388	UNIFORMS	01/19 4604531		150	300	691		UNIFORMS	142.80	
02/06/12	106120	388	UNIFORMS	01/19 4604547		150	300	691		UNIFORMS	305.12	
02/06/12	106120	388	UNIFORMS	01/24 4606523		150	300	691		UNIFORMS	165.51	
02/06/12	106120	388	UNIFORMS	01/24 4606537		150	300	691		UNIFORMS	114.53	
02/06/12	106120	388	UNIFORMS	01/26 4607985		150	300	691		UNIFORMS	142.80	
02/06/12	106120	388	UNIFORMS	01/26 4608000		150	300	691		UNIFORMS	277.52	2,993.64
02/06/12	106195	199	UNIFORMS	01/12 4600956		400	340	691		UNIFORMS	369.43	
02/06/12	106195	199	UNIFORMS	01/19 4604529		400	340	691		UNIFORMS	201.80	
02/06/12	106195	199	UNIFORMS	01/26 4607983		400	340	691		UNIFORMS	245.93	817.16
02/21/12	106290	1970	UNIFORMS & MATS	02/01 4610780		001	151	695		OTHER CONSUMABLE SU	150.00	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/21/12	106290	1970	UNIFORMS & MATS	02/08 4614350		001	151	695		OTHER CONSUMABLE SU	150.00		300.00
02/21/12	106496	451	UNIFORMS & MATS	01/23 4605789		150	300	691		UNIFORMS	117.87		
02/21/12	106496	451	UNIFORMS & MATS	01/30 4609268		150	300	691		UNIFORMS	117.87		
02/21/12	106496	451	UNIFORMS	01/31 4609957		150	300	691		UNIFORMS	165.51		
02/21/12	106496	451	UNIFORMS & MATS	01/31 4609972		150	300	691		UNIFORMS	151.78		
02/21/12	106496	451	UNIFORMS & MATS	02/02 4611420		150	300	691		UNIFORMS	142.80		
02/21/12	106496	451	UNIFORMS, MATS	02/02 4611435		150	300	691		UNIFORMS	164.71		
02/21/12	106496	451	UNIFORMS	02/07 4613521		150	300	691		UNIFORMS	165.51		
02/21/12	106496	451	UNIFORMS, MATS	02/07 4613535		150	300	691		UNIFORMS	97.15		
02/21/12	106496	451	UNIFORM	02/09 4614960		150	300	691		UNIFORMS	131.45		
02/21/12	106496	451	UNIFORMS	02/09 4614975		150	300	691		UNIFORMS	216.30		1,470.95
02/21/12	106562	223	UNIFORMS	02/02 4611418		400	340	691		UNIFORMS	312.05		
02/21/12	106562	223	UNIFORMS	02/09 4614958		400	340	691		UNIFORMS	241.51		553.56
ARAMARK UNIFORM SERVICES				71	EXPENDITURE	64,459.33				BALANCE SHEET	.00	TOTAL	64,459.33
-----													
7955 ARETHA MORRIS													
09/13/12	30265	5370	JURY DUTY	09/05 090512		001	161	575		JURORS AND WITNESS	30.00		30.00
ARETHA MORRIS				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
-----													
7017 ARKABRENNIA MARION													
10/03/11	103062	46	JUROR	09/23 7017		001	161	575		JURORS AND WITNESS	336.00		336.00
ARKABRENNIA MARION				1	EXPENDITURE	336.00				BALANCE SHEET	.00	TOTAL	336.00
-----													
7401 ARLIESHA HATTEN													
03/19/12	25443	2436	JUROR	03/07 7401		001	161	575		JURORS AND WITNESS	30.00		
04/10/12	25443	2436	VOID CLAIM NO. 002436 CHE	04/10 7401 V		001	161	575		JURORS AND WITNESS	30.00	CR	
ARLIESHA HATTEN				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL	
-----													
7769 ARLIS PORTER													
07/19/12	28709	4436	JURY DUTY	07/06 070612		001	161	575		JURORS AND WITNESS	240.00		
07/19/12	28709	4436	ADDTL JURY PAY	07/09 070912		001	161	575		JURORS AND WITNESS	40.00		280.00
ARLIS PORTER				1	EXPENDITURE	280.00				BALANCE SHEET	.00	TOTAL	280.00
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7634 ARMETRIA TRAYLOR													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/21/12	27237	3561	JURY DUTY	05/10 051012		001	161	575		JURORS AND WITNESS	64.00		64.00
ARMETRIA TRAYLOR				1	EXPENDITURE		64.00			BALANCE SHEET	.00	TOTAL	64.00
2990 ARTHUR FORD													
03/19/12	25744	549	REIMB DL	03/01 3112		150	300	695		OTHER CONSUMABLE SU	41.00		41.00
ARTHUR FORD				1	EXPENDITURE		41.00			BALANCE SHEET	.00	TOTAL	41.00
7823 ARVANAH BERRY													
08/20/12	29474	4860	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	30.00		30.00
ARVANAH BERRY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
772 ASC CONSTRUCTION EQUIPMENT USA													
04/02/12	26210	579	2132 MAIN ASSY, ASSY PLAT	02/09 10580	2132	150	300	681		REPAIR AND REPLACEM	1,932.26		1,932.26
ASC CONSTRUCTION EQUIPMENT USA INC				1	EXPENDITURE		1,932.26			BALANCE SHEET	.00	TOTAL	1,932.26
7632 ASHANTIA MORRIS													
05/21/12	27238	3562	JURY DUTY	05/10 051012		001	161	575		JURORS AND WITNESS	30.00		30.00
ASHANTIA MORRIS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
394 ASI													
05/07/12	26913	3427	*TAX EXEMPT* PROGRAM PHON	04/18 4222159		001	222	540		BUILDINGS R&M BY OU	102.00		102.00
ASI				1	EXPENDITURE		102.00			BALANCE SHEET	.00	TOTAL	102.00
1246 AT & T SERVICES, INC. SUBPOENA													
08/06/12	29147	4697	FILE CODE 1166150	07/23 123422		001	200	613		LAW ENFORCEMENT SUP	40.00		
08/06/12	29147	4697	FILE CODE 1166153	07/23 123433		001	200	613		LAW ENFORCEMENT SUP	40.00		80.00
02/21/12	106334	2016	GSB0131020/S-2012-01-31-0	01/31 131020		001	200	613		LAW ENFORCEMENT SUP	40.00		40.00
AT & T SERVICES, INC. SUBPOENA CENTER				2	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
013 AT&T													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/12	25239	2371 662 841 9100	FEBRUARY	02/29 022912		001	100	502		TELEPHONE SERVICE	2,832.92	
						001	101	502		TELEPHONE SERVICE	337.35	
						001	102	502		TELEPHONE SERVICE	244.43	
						001	103	502		TELEPHONE SERVICE	112.51	
						001	104	502		TELEPHONE SERVICE	32.90	
						001	151	502		TELEPHONE SERVICE	37.64	
						001	152	502		TELEPHONE SERVICE	119.23	
						001	154	502		TELEPHONE SERVICE	40.84	
						001	160	502		TELEPHONE SERVICE	91.86	
						001	162	502		TELEPHONE SERVICE	199.27	
						001	163	502		TELEPHONE SERVICE	174.44	
						001	166	502		TELEPHONE SERVICE	210.14	
						001	169	502		TELEPHONE SERVICE	16.45	
						001	200	502		TELEPHONE SERVICE	1,537.35	
						001	203	502		TELEPHONE SERVICE	25.84	
						001	221	502		TELEPHONE SERVICE	40.50	
						001	222	502		TELEPHONE SERVICE	200.29	
						001	260	502		TELEPHONE SERVICE	401.72	
						001	451	502		TELEPHONE SERVICE	1,786.55	
						001	500	502		TELEPHONE SERVICE	97.96	
						001	512	502		TELEPHONE SERVICE	27.44	
						001	631	502		TELEPHONE SERVICE	110.46	8,678.09
03/05/12	25264	51 662-841-9100		02/20 22012D		025	175	502		TELEPHONE SERVICE	19.55	19.55
03/05/12	25266	154 662 841 9100		02/20 22012E		097	265	502		TELEPHONE SERVICE	753.63	753.63
03/05/12	25283	136 662 841 9100		02/20 22012A		129	510	502		TELEPHONE SERVICE	59.81	59.81
03/05/12	25295	505 662 841 9110		02/20 22012R		150	300	502		TELEPHONE SERVICE	210.92	210.92
03/05/12	25339	32 662 841 9100		02/20 22012CR		171	171	502		TELEPHONE SERVICE	99.33	99.33
03/05/12	25343	36 662 841 9100		02/20 22012CA		172	172	502		TELEPHONE SERVICE	151.32	151.32
03/05/12	25350	250 662 841 9100		02/20 22012S		400	340	502		TELEPHONE SERVICE	70.28	70.28
04/16/12	26361	3032 841-9100	MARCH 12	03/28 032012		001	100	502		TELEPHONE SERVICE	2,827.78	
						001	101	502		TELEPHONE SERVICE	354.65	
						001	102	502		TELEPHONE SERVICE	245.62	
						001	103	502		TELEPHONE SERVICE	110.89	
						001	104	502		TELEPHONE SERVICE	32.80	
						001	151	502		TELEPHONE SERVICE	43.75	
						001	152	502		TELEPHONE SERVICE	119.08	
						001	154	502		TELEPHONE SERVICE	36.35	
						001	160	502		TELEPHONE SERVICE	27.77	
						001	162	502		TELEPHONE SERVICE	185.36	
						001	163	502		TELEPHONE SERVICE	175.71	
						001	166	502		TELEPHONE SERVICE	204.08	
						001	169	502		TELEPHONE SERVICE	16.40	
						001	200	502		TELEPHONE SERVICE	1,547.16	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	203	502		TELEPHONE SERVICE	25.32		
						001	221	502		TELEPHONE SERVICE	49.35		
						001	222	502		TELEPHONE SERVICE	180.01		
						001	260	502		TELEPHONE SERVICE	400.88		
						001	451	502		TELEPHONE SERVICE	1,735.90		
						001	500	502		TELEPHONE SERVICE	100.33		
						001	512	502		TELEPHONE SERVICE	28.33		
						001	631	502		TELEPHONE SERVICE	104.22		8,551.74
04/16/12	26559	62	3/12	03/20	03112DC	025	175	502		TELEPHONE SERVICE	18.08		18.08
04/16/12	26565	188	3/12	03/20	03312E	097	265	502		TELEPHONE SERVICE	739.00		739.00
04/16/12	26586	179	03/12	03/20	033112A	129	510	502		TELEPHONE SERVICE	59.43		59.43
04/16/12	26598	653	3/12	03/20	33112RD	150	300	502		TELEPHONE SERVICE	207.61		207.61
04/16/12	26660	43	03/12	03/20	33112CR	171	171	502		TELEPHONE SERVICE	103.37		103.37
04/16/12	26666	46	03/12	03/20	33112CH	172	172	502		TELEPHONE SERVICE	209.93		209.93
04/16/12	26673	331	03/12	03/20	33112SW	400	340	502		TELEPHONE SERVICE	70.98		70.98
05/07/12	26804	3317	APRIL 2012	04/27	042712	001	100	502		TELEPHONE SERVICE	3,001.67		
						001	101	502		TELEPHONE SERVICE	334.31		
						001	102	502		TELEPHONE SERVICE	251.97		
						001	103	502		TELEPHONE SERVICE	109.71		
						001	104	502		TELEPHONE SERVICE	32.76		
						001	151	502		TELEPHONE SERVICE	48.37		
						001	152	502		TELEPHONE SERVICE	119.02		
						001	154	502		TELEPHONE SERVICE	37.34		
						001	160	502		TELEPHONE SERVICE	25.00		
						001	162	502		TELEPHONE SERVICE	186.06		
						001	163	502		TELEPHONE SERVICE	184.58		
						001	166	502		TELEPHONE SERVICE	204.17		
						001	169	502		TELEPHONE SERVICE	16.38		
						001	200	502		TELEPHONE SERVICE	1,591.99		
						001	203	502		TELEPHONE SERVICE	26.27		
						001	221	502		TELEPHONE SERVICE	64.14		
						001	222	502		TELEPHONE SERVICE	173.73		
						001	260	502		TELEPHONE SERVICE	402.90		
						001	451	502		TELEPHONE SERVICE	1,791.49		
						001	500	502		TELEPHONE SERVICE	103.84		
						001	512	502		TELEPHONE SERVICE	28.82		
						001	631	502		TELEPHONE SERVICE	110.60		8,845.12
05/07/12	27001	70	841-9100 APRIL	04/27	42712DC	025	175	502		TELEPHONE SERVICE	17.30		17.30
05/07/12	27005	211	841-9100 APRIL	04/27	42712E	097	265	502		TELEPHONE SERVICE	730.68		730.68
05/07/12	27025	191	841-9100 APRIL	04/27	42712AG	129	510	502		TELEPHONE SERVICE	59.35		59.35

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	27042	717	841-9100 APRIL	04/27 42712RD		150	300	502		TELEPHONE SERVICE	215.18		215.18
05/07/12	27104	48	841-9100 APRIL	04/27 42712CR		171	171	502		TELEPHONE SERVICE	103.95		103.95
05/07/12	27108	52	841-9100 APRIL	04/27 42712CH		172	172	502		TELEPHONE SERVICE	217.46		217.46
05/07/12	27122	353	841-9100 APRIL	04/27 42712SW		400	340	502		TELEPHONE SERVICE	71.77		71.77
06/04/12	27798	3965	662 841-9100 100	05/25 52512		001	100	502		TELEPHONE SERVICE	2,860.37		
						001	101	502		TELEPHONE SERVICE	334.44		
						001	102	502		TELEPHONE SERVICE	243.88		
						001	103	502		TELEPHONE SERVICE	108.88		
						001	104	502		TELEPHONE SERVICE	32.78		
						001	151	502		TELEPHONE SERVICE	46.55		
						001	152	502		TELEPHONE SERVICE	119.05		
						001	154	502		TELEPHONE SERVICE	38.59		
						001	160	502		TELEPHONE SERVICE	24.88		
						001	162	502		TELEPHONE SERVICE	197.13		
						001	163	502		TELEPHONE SERVICE	180.67		
						001	166	502		TELEPHONE SERVICE	201.59		
						001	169	502		TELEPHONE SERVICE	16.39		
						001	200	502		TELEPHONE SERVICE	1,564.78		
						001	203	502		TELEPHONE SERVICE	25.37		
						001	221	502		TELEPHONE SERVICE	58.73		
						001	222	502		TELEPHONE SERVICE	173.61		
						001	260	502		TELEPHONE SERVICE	404.52		
						001	451	502		TELEPHONE SERVICE	1,788.68		
						001	500	502		TELEPHONE SERVICE	94.03		
						001	512	502		TELEPHONE SERVICE	29.84		
						001	631	502		TELEPHONE SERVICE	111.35		8,656.11
06/04/12	27824	84	662 841-9100 100 MAY 12	05/25 52512DC		025	175	502		TELEPHONE SERVICE	18.37		18.37
06/04/12	27828	238	662 841-9100 100 MAY 12	05/25 52512E		097	265	502		TELEPHONE SERVICE	726.63		726.63
06/04/12	27842	226	662 841-9100 100 MAY 12	05/25 52512AG		129	510	502		TELEPHONE SERVICE	59.38		59.38
06/04/12	27850	837	662 841-9100 100 MAY 12	05/25 52512RD		150	300	502		TELEPHONE SERVICE	209.70		209.70
06/04/12	27885	53	662 841-9100 100 MAY 12	05/25 52512CR		171	171	502		TELEPHONE SERVICE	96.09		96.09
06/04/12	27887	59	662 841-9100 100 MAY 12	05/25 52512CH		172	172	502		TELEPHONE SERVICE	199.35		199.35
06/04/12	27897	409	662 841-9100 100 MAY 12	05/25 52512SW		400	340	502		TELEPHONE SERVICE	70.09		70.09
07/19/12	28854	4581	662 841-9100 100 JUNE 12	06/20 062012		001	100	502		TELEPHONE SERVICE	2,856.30		
						001	101	502		TELEPHONE SERVICE	320.84		
						001	102	502		TELEPHONE SERVICE	251.45		
						001	103	502		TELEPHONE SERVICE	115.32		
						001	104	502		TELEPHONE SERVICE	32.78		
						001	151	502		TELEPHONE SERVICE	52.84		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	152	502		TELEPHONE SERVICE	119.05	
						001	154	502		TELEPHONE SERVICE	37.51	
						001	160	502		TELEPHONE SERVICE	25.22	
						001	162	502		TELEPHONE SERVICE	193.48	
						001	163	502		TELEPHONE SERVICE	180.38	
						001	166	502		TELEPHONE SERVICE	210.81	
						001	169	502		TELEPHONE SERVICE	16.39	
						001	200	502		TELEPHONE SERVICE	1,575.04	
						001	203	502		TELEPHONE SERVICE	25.82	
						001	221	502		TELEPHONE SERVICE	63.87	
						001	222	502		TELEPHONE SERVICE	182.14	
						001	260	502		TELEPHONE SERVICE	402.03	
						001	451	502		TELEPHONE SERVICE	1,825.59	
						001	500	502		TELEPHONE SERVICE	96.90	
						001	512	502		TELEPHONE SERVICE	27.74	
						001	631	502		TELEPHONE SERVICE	103.22	8,714.72
07/19/12	28878	104 662	844-9100	100 JUNE 12	06/20 62012DC	025	175	502		TELEPHONE SERVICE	17.34	17.34
07/19/12	28884	272 662	844-9100	100 JUNE 12	06/20 62012E	097	265	502		TELEPHONE SERVICE	725.79	725.79
07/19/12	28911	263 662	844-9100	100 JUNE 201	06/20 62012AG	129	510	502		TELEPHONE SERVICE	59.38	59.38
07/19/12	28940	150 662	844-9100	100 JUNE 12	06/20 62012BR	160	300	502		TELEPHONE SERVICE	205.62	205.62
07/19/12	28991	60 662	844-9100	100 JUNE 12	06/20 62012CR	171	171	502		TELEPHONE SERVICE	101.10	101.10
07/19/12	28998	69 662	844-9100	100 JUNE 12	06/20 62012CH	172	172	502		TELEPHONE SERVICE	207.12	207.12
07/19/12	29008	468 662	844-9100	100 JUNE 12	06/20 62012SW	400	340	502		TELEPHONE SERVICE	68.97	68.97
08/06/12	29242	4792 662	841-9100	100 0593	07/20 72012	001	100	502		TELEPHONE SERVICE	2,875.48	
						001	101	502		TELEPHONE SERVICE	326.00	
						001	102	502		TELEPHONE SERVICE	241.82	
						001	103	502		TELEPHONE SERVICE	112.41	
						001	104	502		TELEPHONE SERVICE	32.74	
						001	151	502		TELEPHONE SERVICE	38.04	
						001	152	502		TELEPHONE SERVICE	118.99	
						001	154	502		TELEPHONE SERVICE	36.87	
						001	160	502		TELEPHONE SERVICE	24.87	
						001	162	502		TELEPHONE SERVICE	185.05	
						001	163	502		TELEPHONE SERVICE	174.21	
						001	166	502		TELEPHONE SERVICE	194.37	
						001	169	502		TELEPHONE SERVICE	16.37	
						001	200	502		TELEPHONE SERVICE	1,596.67	
						001	203	502		TELEPHONE SERVICE	27.21	
						001	221	502		TELEPHONE SERVICE	44.21	
						001	222	502		TELEPHONE SERVICE	182.00	
						001	260	502		TELEPHONE SERVICE	401.71	
						001	451	502		TELEPHONE SERVICE	1,772.82	
						001	500	502		TELEPHONE SERVICE	101.37	



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	512	502	TELEPHONE	SERVICE	35.98	
						001	631	502	TELEPHONE	SERVICE	102.56	8,641.75
08/06/12	29274	112 662	841-9100 100	07/20 72012DC		025	175	502	TELEPHONE	SERVICE	21.46	21.46
08/06/12	29281	297 662	841-9100 100	07/20 072012E		097	265	502	TELEPHONE	SERVICE	741.45	741.45
08/06/12	29309	281 662	841-9100 100	07/20 72012AG		129	510	502	TELEPHONE	SERVICE	59.49	59.49
08/06/12	29319	206 662	841-9100 100	07/20 72012RD		160	300	502	TELEPHONE	SERVICE	202.82	202.82
08/06/12	29373	66 662	841-9100 100	07/20 72012CR		171	171	502	TELEPHONE	SERVICE	102.79	102.79
08/06/12	29375	72 662	841-9100 100	07/20 72012CH		172	172	502	TELEPHONE	SERVICE	204.35	204.35
08/06/12	29386	494 662	841-9100 100	07/20 72012SW		400	340	502	TELEPHONE	SERVICE	69.21	69.21
09/04/12	30048	5305 662	841-9100 100	08/27 082712		001	100	502	TELEPHONE	SERVICE	2,878.62	
						001	101	502	TELEPHONE	SERVICE	337.40	
						001	102	502	TELEPHONE	SERVICE	243.59	
						001	103	502	TELEPHONE	SERVICE	108.95	
						001	104	502	TELEPHONE	SERVICE	32.82	
						001	151	502	TELEPHONE	SERVICE	37.85	
						001	152	502	TELEPHONE	SERVICE	119.11	
						001	154	502	TELEPHONE	SERVICE	37.03	
						001	160	502	TELEPHONE	SERVICE	27.20	
						001	162	502	TELEPHONE	SERVICE	186.93	
						001	163	502	TELEPHONE	SERVICE	172.50	
						001	166	502	TELEPHONE	SERVICE	200.17	
						001	169	502	TELEPHONE	SERVICE	16.41	
						001	200	502	TELEPHONE	SERVICE	1,598.68	
						001	203	502	TELEPHONE	SERVICE	25.58	
						001	221	502	TELEPHONE	SERVICE	41.12	
						001	222	502	TELEPHONE	SERVICE	179.01	
						001	260	502	TELEPHONE	SERVICE	401.25	
						001	451	502	TELEPHONE	SERVICE	1,821.39	
						001	500	502	TELEPHONE	SERVICE	112.28	
						001	512	502	TELEPHONE	SERVICE	30.32	
						001	631	502	TELEPHONE	SERVICE	118.93	8,727.14
09/04/12	30073	129 662	841-9100 100	08/27 82712DC		025	175	502	TELEPHONE	SERVICE	18.00	18.00
09/04/12	30077	322 662	841-9100 100	08/27 82712E		097	265	502	TELEPHONE	SERVICE	734.79	734.79
09/04/12	30094	304 662	841-9100 100	08/27 82712AG		129	510	502	TELEPHONE	SERVICE	59.48	59.48
09/04/12	30115	301 662	841-9100 100	08/27 82712BR		160	300	502	TELEPHONE	SERVICE	206.52	206.52
09/04/12	30161	72 662	841-9100 100	08/27 82712CR		171	171	502	TELEPHONE	SERVICE	100.13	100.13
09/04/12	30167	76 662	841-9100 100	08/27 82712CH		172	172	502	TELEPHONE	SERVICE	205.23	205.23

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	30176	541 662	841-9100 100	08/27 82712SW		400	340	502		TELEPHONE SERVICE	71.10		71.10
10/03/11	103125	109 841	9100	09/20 9100-9		001	100	502		TELEPHONE SERVICE	2,830.42		
						001	101	502		TELEPHONE SERVICE	322.76		
						001	102	502		TELEPHONE SERVICE	248.10		
						001	103	502		TELEPHONE SERVICE	111.32		
						001	104	502		TELEPHONE SERVICE	32.74		
						001	151	502		TELEPHONE SERVICE	39.27		
						001	152	502		TELEPHONE SERVICE	118.99		
						001	154	502		TELEPHONE SERVICE	35.29		
						001	160	502		TELEPHONE SERVICE	77.86		
						001	162	502		TELEPHONE SERVICE	194.63		
						001	163	502		TELEPHONE SERVICE	182.67		
						001	166	502		TELEPHONE SERVICE	205.08		
						001	169	502		TELEPHONE SERVICE	16.37		
						001	171	502		TELEPHONE SERVICE	100.82		
						001	172	502		TELEPHONE SERVICE	147.43		
						001	200	502		TELEPHONE SERVICE	1,426.37		
						001	203	502		TELEPHONE SERVICE	25.55		
						001	221	502		TELEPHONE SERVICE	69.62		
						001	222	502		TELEPHONE SERVICE	182.64		
						001	260	502		TELEPHONE SERVICE	345.91		
						001	451	502		TELEPHONE SERVICE	1,734.07		
						001	500	502		TELEPHONE SERVICE	91.71		
						001	512	502		TELEPHONE SERVICE	29.28		
						001	631	502		TELEPHONE SERVICE	111.03		8,679.93
10/03/11	103204	2 841	9100	09/20 9100-9E		025	175	502		TELEPHONE SERVICE	23.42		23.42
10/03/11	103209	2 841	9100	09/20 9100-9D		097	265	502		TELEPHONE SERVICE	729.31		729.31
10/03/11	103225	3 841	9100	09/20 9100-9C		129	510	502		TELEPHONE SERVICE	60.03		60.03
10/03/11	103233	2 841	9100	09/20 9100-9B		150	300	502		TELEPHONE SERVICE	237.30		237.30
10/03/11	103274	6 841	9100	09/20 9100-9A		400	340	502		TELEPHONE SERVICE	71.13		71.13
11/07/11	103901	622 841	9100	10/20 910010		001	100	502		TELEPHONE SERVICE	2,819.71		
						001	101	502		TELEPHONE SERVICE	329.25		
						001	102	502		TELEPHONE SERVICE	257.62		
						001	103	502		TELEPHONE SERVICE	114.06		
						001	104	502		TELEPHONE SERVICE	32.74		
						001	151	502		TELEPHONE SERVICE	40.83		
						001	152	502		TELEPHONE SERVICE	118.99		
						001	154	502		TELEPHONE SERVICE	41.68		
						001	160	502		TELEPHONE SERVICE	77.01		
						001	162	502		TELEPHONE SERVICE	195.07		
						001	163	502		TELEPHONE SERVICE	177.21		
						001	166	502		TELEPHONE SERVICE	215.25		
						001	169	502		TELEPHONE SERVICE	16.37		
						001	451	502		TELEPHONE SERVICE	1,777.52		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	500	502		TELEPHONE SERVICE	87.23		
						001	200	502		TELEPHONE SERVICE	1,418.94		
						001	203	502		TELEPHONE SERVICE	24.84		
						001	221	502		TELEPHONE SERVICE	69.66		
						001	222	502		TELEPHONE SERVICE	181.56		
						001	260	502		TELEPHONE SERVICE	348.12		
						001	512	502		TELEPHONE SERVICE	33.44		
						001	631	502		TELEPHONE SERVICE	105.60		8,482.70
11/07/11	103946	10 841	9100	10/20	910010D	025	175	502		TELEPHONE SERVICE	17.88		17.88
11/07/11	103952	35 841	9100	10/20	910010E	097	265	510		UTILITIES	720.79		720.79
11/07/11	103978	27 841	9100	10/20	910010A	129	510	502		TELEPHONE SERVICE	59.24		59.24
11/07/11	104006	83 841	9100	10/20	910010R	150	300	502		TELEPHONE SERVICE	227.01		227.01
11/07/11	104066	6 841	9100	10/20	910010C	171	171	502		TELEPHONE SERVICE	103.22		103.22
11/07/11	104069	6 841	9100	10/20	9100102	172	172	502		TELEPHONE SERVICE	180.93		180.93
11/07/11	104079	50 841	9100	10/20	910010S	400	340	502		TELEPHONE SERVICE	70.55		70.55
12/05/11	104633	1011 841	9100	11/20	910011	001	100	502		TELEPHONE SERVICE	2,819.17		
						001	101	502		TELEPHONE SERVICE	326.52		
						001	102	502		TELEPHONE SERVICE	252.14		
						001	103	502		TELEPHONE SERVICE	112.05		
						001	104	502		TELEPHONE SERVICE	32.74		
						001	151	502		TELEPHONE SERVICE	42.73		
						001	152	502		TELEPHONE SERVICE	118.99		
						001	154	502		TELEPHONE SERVICE	40.78		
						001	160	502		TELEPHONE SERVICE	81.97		
						001	162	502		TELEPHONE SERVICE	187.01		
						001	163	502		TELEPHONE SERVICE	175.08		
						001	166	502		TELEPHONE SERVICE	206.80		
						001	169	502		TELEPHONE SERVICE	16.37		
						001	200	502		TELEPHONE SERVICE	1,419.75		
						001	203	502		TELEPHONE SERVICE	25.99		
						001	221	502		TELEPHONE SERVICE	69.67		
						001	222	502		TELEPHONE SERVICE	177.73		
						001	260	502		TELEPHONE SERVICE	345.03		
						001	451	502		TELEPHONE SERVICE	1,758.54		
						001	500	502		TELEPHONE SERVICE	99.38		
						001	512	502		TELEPHONE SERVICE	31.47		
						001	631	502		TELEPHONE SERVICE	100.06		8,439.97
12/05/11	104650	24 841	9100	11/20	910011D	025	175	502		TELEPHONE SERVICE	22.59		22.59
12/05/11	104652	67 841	9100	11/20	910011E	097	265	502		TELEPHONE SERVICE	720.21		720.21
12/05/11	104658	72 841	9100	11/20	910011A	129	510	502		TELEPHONE SERVICE	59.20		59.20

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	104665	200 841	9100	11/20 910011R		150	300	502		TELEPHONE SERVICE	226.59		226.59
12/05/11	104708	12 841	9100	11/20 910011C		171	171	502		TELEPHONE SERVICE	99.70		99.70
12/05/11	104710	16 841	9100	11/20 10011C2		172	172	502		TELEPHONE SERVICE	149.41		149.41
12/05/11	104717	101 841	9100	11/20 910011S		400	340	502		TELEPHONE SERVICE	69.89		69.89
01/17/12	105618	1622 841	9100	12/20 89		001	100	502		TELEPHONE SERVICE	2,817.60		
						001	101	502		TELEPHONE SERVICE	330.07		
						001	102	502		TELEPHONE SERVICE	247.86		
						001	103	502		TELEPHONE SERVICE	106.49		
						001	104	502		TELEPHONE SERVICE	32.74		
						001	151	502		TELEPHONE SERVICE	37.14		
						001	152	502		TELEPHONE SERVICE	118.99		
						001	154	502		TELEPHONE SERVICE	37.30		
						001	160	502		TELEPHONE SERVICE	85.54		
						001	162	502		TELEPHONE SERVICE	185.39		
						001	163	502		TELEPHONE SERVICE	173.28		
						001	166	502		TELEPHONE SERVICE	208.53		
						001	169	502		TELEPHONE SERVICE	16.37		
						001	200	502		TELEPHONE SERVICE	1,411.92		
						001	203	502		TELEPHONE SERVICE	24.88		
						001	221	502		TELEPHONE SERVICE	71.91		
						001	222	502		TELEPHONE SERVICE	181.92		
						001	260	502		TELEPHONE SERVICE	346.42		
						001	451	502		TELEPHONE SERVICE	1,695.42		
						001	500	502		TELEPHONE SERVICE	93.43		
						001	512	502		TELEPHONE SERVICE	29.58		
						001	631	502		TELEPHONE SERVICE	94.58		8,347.36
01/17/12	105648	38 841	9100	12/20 89-D		025	175	502		TELEPHONE SERVICE	20.13		20.13
01/17/12	105651	93 841	9100	12/20 89-E		097	265	502		TELEPHONE SERVICE	728.12		728.12
01/17/12	105674	94 841	9100	12/20 89-A		129	510	502		TELEPHONE SERVICE	59.65		59.65
01/17/12	105689	341 841	9100	12/20 89-R		150	300	502		TELEPHONE SERVICE	221.81		221.81
01/17/12	105733	19 841	9100	12/20 89-171		171	171	502		TELEPHONE SERVICE	99.63		99.63
01/17/12	105739	24 841	9110	12/20 89-172		172	172	502		TELEPHONE SERVICE	160.19		160.19
01/17/12	105748	173 841	9100	12/20 89-S		400	340	502		TELEPHONE SERVICE	69.67		69.67
02/06/12	106035	1889 662-841-9100		01/20 910001		001	100	502		TELEPHONE SERVICE	2,820.63		
						001	101	502		TELEPHONE SERVICE	322.64		
						001	102	502		TELEPHONE SERVICE	244.64		
						001	103	502		TELEPHONE SERVICE	107.43		
						001	104	502		TELEPHONE SERVICE	32.74		
						001	151	502		TELEPHONE SERVICE	37.14		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
						001	152	502		TELEPHONE SERVICE	118.99			
						001	154	502		TELEPHONE SERVICE	38.58			
						001	160	502		TELEPHONE SERVICE	78.28			
						001	162	502		TELEPHONE SERVICE	195.54			
						001	163	502		TELEPHONE SERVICE	180.58			
						001	166	502		TELEPHONE SERVICE	200.96			
						001	169	502		TELEPHONE SERVICE	16.37			
						001	200	502		TELEPHONE SERVICE	1,585.30			
						001	203	502		TELEPHONE SERVICE	25.43			
						001	221	502		TELEPHONE SERVICE	76.72			
						001	222	502		TELEPHONE SERVICE	181.58			
						001	260	502		TELEPHONE SERVICE	434.23			
						001	451	502		TELEPHONE SERVICE	2,031.75			
						001	500	502		TELEPHONE SERVICE	100.76			
						001	512	502		TELEPHONE SERVICE	27.05			
						001	631	502		TELEPHONE SERVICE	108.82	8,966.16		
02/06/12	106077	44	841-9100	01/20	910001E	025	175	502		TELEPHONE SERVICE	19.04		19.04	
02/06/12	106080	116	841-9100	01/20	910001D	097	265	502		TELEPHONE SERVICE	737.97		737.97	
02/06/12	106104	108	841-9100	01/20	910001C	129	510	502		TELEPHONE SERVICE	59.20		59.20	
02/06/12	106121	389	841-9100	01/20	910001B	150	300	502		TELEPHONE SERVICE	187.30		187.30	
02/06/12	106182	24	841-9100	01/20	910001G	171	171	502		TELEPHONE SERVICE	99.90		99.90	
02/06/12	106186	28	841-9100	01/20	910001F	172	172	502		TELEPHONE SERVICE	152.72		152.72	
02/06/12	106196	200	841-9100	01/20	910001A	400	340	502		TELEPHONE SERVICE	70.40		70.40	
AT&T						94	EXPENDITURE		120,015.60	BALANCE SHEET		.00	TOTAL	120,015.60
628 AT&T														
03/05/12	25240	2372	662-566-2827	02/13	2827-02	001	512	502		TELEPHONE SERVICE	46.88			
03/05/12	25240	2372	662-869-2960	02/13	2960-02	001	512	502		TELEPHONE SERVICE	53.26		100.14	
03/05/12	25267	155	662 M69 3529	02/13	2-3592	097	265	502		TELEPHONE SERVICE	11,723.10			
03/05/12	25267	155	662 869 1992	02/18	2-1992	097	265	502		TELEPHONE SERVICE	103.70		11,826.80	
03/19/12	25606	2599	662-Z11-7517	03/01	02-7517	001	180	502		TELEPHONE SERVICE	3.00		3.00	
03/19/12	25699	2692	662 M47 9052 0520591	02/23	022312	001	631	502		TELEPHONE SERVICE	350.00		350.00	
04/02/12	26123	3004	662 365-5965 318 0599 MP	03/07	030712	001	512	502		TELEPHONE SERVICE	39.65			
04/02/12	26123	3004	662 869-2960 220 0592 SAL	03/13	0593	001	512	502		TELEPHONE SERVICE	53.89			
04/02/12	26123	3004	662 566-2827 110 0593 VER	03/13	0593A	001	512	502		TELEPHONE SERVICE	47.23		140.77	
04/02/12	26167	177	662 869-1992 116 0592 E91	03/13	1992	097	265	502		TELEPHONE SERVICE	103.06			

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/12	26167	177 662	M69-3529	03/13 3529		097	265	502		TELEPHONE SERVICE	11,723.10	11,826.16
04/16/12	26461	3132 662	211-7517	04/12 04-7517		001	180	502		TELEPHONE SERVICE	3.00	3.00
04/16/12	26547	3218 662	M47-9052	03/23 032312E		001	631	502		TELEPHONE SERVICE	350.00	350.00
05/07/12	26958	3472 662	365-5965	04/07 5965-4		001	512	502		TELEPHONE SERVICE	39.70	
05/07/12	26958	3472 662	566-2827	04/13 27-4		001	512	502		TELEPHONE SERVICE	48.19	
05/07/12	26958	3472 662	869-2960	04/13 60-4		001	512	502		TELEPHONE SERVICE	52.66	140.55
05/07/12	26975	3489 662	M47-9052	04/23 M47-5		001	631	502		TELEPHONE SERVICE	350.00	350.00
05/07/12	27006	212 662	896-1992	04/13 1992-4A		097	265	502		TELEPHONE SERVICE	102.92	
05/07/12	27006	212 662	M69-3529	04/13 3529-4A		097	265	502		TELEPHONE SERVICE	11,723.10	11,826.02
05/21/12	27310	3634 662	Z11-7517	05/01 7517-5A		001	180	502		TELEPHONE SERVICE	3.00	3.00
05/21/12	27398	3722 662	365-5965	05/07 5965-5A		001	512	502		TELEPHONE SERVICE	78.26	78.26
06/04/12	27799	3966 662	566-2827	05/13 2827-5A		001	512	502		TELEPHONE SERVICE	47.43	
06/04/12	27799	3966 662	869-2960	05/13 2960-5A		001	512	502		TELEPHONE SERVICE	53.43	100.86
06/04/12	27829	239 662	869-1992	05/13 1992-5A		097	265	502		TELEPHONE SERVICE	102.96	
06/04/12	27829	239 662	M69-3529	05/13 3529-5A		097	265	502		TELEPHONE SERVICE	11,723.10	11,826.06
06/15/12	28023	4065 662	Z11-7517	06/01 7517-6A		001	180	502		TELEPHONE SERVICE	3.00	3.00
06/15/12	28090	4132 662	M47-9052	05/23 9052-6A		001	631	502		TELEPHONE SERVICE	350.00	350.00
07/02/12	28478	4356 662	566-2827	06/13 2827-6A		001	512	502		TELEPHONE SERVICE	47.93	
07/02/12	28478	4356 662	869-2960	06/13 2960-6A		001	512	502		TELEPHONE SERVICE	53.83	
07/02/12	28478	4356 662	365-5965	06/13 5965-6A		001	512	502		TELEPHONE SERVICE	.26	102.02
07/02/12	28510	262 662	869-1992	06/13 1992-6A		097	265	502		TELEPHONE SERVICE	102.96	
07/02/12	28510	262 662	M69-3529	06/13 3529-6A		097	265	502		TELEPHONE SERVICE	10,378.10	10,481.06
07/19/12	28753	4480 662	Z11-7517	07/01 7017-7A		001	180	502		TELEPHONE SERVICE	3.00	3.00
07/19/12	28870	4597 662	M47-9052	06/23 9052-7A		001	631	502		TELEPHONE SERVICE	350.00	350.00
08/06/12	29243	4793 662	365-5965	07/07 5965-7A		001	512	502		TELEPHONE SERVICE	38.60	
08/06/12	29243	4793 662	566-2827	07/13 2827-7A		001	512	502		TELEPHONE SERVICE	48.00	
08/06/12	29243	4793 662	869-2960	07/13 2960-7A		001	512	502		TELEPHONE SERVICE	53.02	139.62
08/06/12	29259	4809 662	M47-9052	07/23 9052-8A		001	631	502		TELEPHONE SERVICE	350.00	350.00
08/06/12	29282	298 662	869-1992	07/13 1992-7		097	265	502		TELEPHONE SERVICE	102.96	
08/06/12	29282	298 662	M69-3529	07/13 3529-7A		097	265	502		TELEPHONE SERVICE	10,378.10	10,481.06
08/20/12	29563	4949 662	Z11-7517	08/01 7517-8A		001	180	502		TELEPHONE SERVICE	3.00	3.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE				DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/20/12	29643	5029	662	365-5965	318	0599	08/07 5965-8A	001	512	502		TELEPHONE SERVICE	77.17		77.17	
09/04/12	30049	5306	662	566-2827	110	0593	MUL 08/13 2827-8A	001	512	502		TELEPHONE SERVICE	47.92			
09/04/12	30049	5306	662	869-2960	220	0592	MUL 08/13 2960-8A	001	512	502		TELEPHONE SERVICE	53.84		101.76	
09/04/12	30078	323	662	869-1992	116	0592	08/13 1992-8A	097	265	502		TELEPHONE SERVICE	103.34			
09/04/12	30078	323	662	M69-3529	001	0596	08/13 3529-8A	097	265	502		TELEPHONE SERVICE	10,378.10		10,481.44	
09/13/12	30315	5420	662	Z11-7517	001	0595	09/01 7517-9A	001	180	502		TELEPHONE SERVICE	3.00		3.00	
09/13/12	30405	5510	662	M47-9052	052	0591	08/23 9052-9A	001	631	502		TELEPHONE SERVICE	350.00		350.00	
10/17/11	103407	278	662	Z11 7517			10/01 7517-10	001	180	502		TELEPHONE SERVICE	3.00		3.00	
10/17/11	103478	349		M47-9052			09/23 9052-9	001	631	502		TELEPHONE SERVICE	350.00		350.00	
11/07/11	103902	623	662	365 5965			10/07 5965-10	001	512	502		TELEPHONE SERVICE	42.18			
11/07/11	103902	623	662	566 2827			10/13 2827-10	001	512	502		TELEPHONE SERVICE	48.16			
11/07/11	103902	623	668	869 2960			10/13 2960-10	001	512	502		TELEPHONE SERVICE	53.30		143.64	
11/07/11	103938	660	662	M47-9052			10/23 9052-10	001	631	502		TELEPHONE SERVICE	350.00		350.00	
11/07/11	103953	36	662	869 1992			10/13 1992-10	097	265	502		TELEPHONE SERVICE	.30			
11/07/11	103953	36	662	M69 3529			10/13 3529-10	097	265	502		TELEPHONE SERVICE	11,723.10		11,723.40	
11/21/11	104198	726	662	Z11-7517			11/01 7517-11	001	180	502		TELEPHONE SERVICE	3.00		3.00	
11/21/11	104282	810	662	365 5965			11/07 5965-11	001	512	502		TELEPHONE SERVICE	85.45		85.45	
12/05/11	104634	1012	662	566 2827			11/13 2827-11	001	512	502		TELEPHONE SERVICE	49.07			
12/05/11	104634	1012	662	869 2960			11/13 2960-11	001	512	502		TELEPHONE SERVICE	53.76		102.83	
12/05/11	104653	68	869	1992			11/13 1992-11	097	265	502		TELEPHONE SERVICE	102.60			
12/05/11	104653	68	M69	3529			11/13 3529-11	097	265	502		TELEPHONE SERVICE	11,723.10		11,825.70	
12/19/11	104907	1169	662	Z11 7517			12/01 7517-12	001	180	502		TELEPHONE SERVICE	3.00		3.00	
12/19/11	104979	1241	662	M479052			11/23 9052-12	001	631	502		TELEPHONE SERVICE	350.00		350.00	
01/03/12	105312	1424	662	566 2827			12/13 2827-12	001	512	502		TELEPHONE SERVICE	47.89			
01/03/12	105312	1424	662	869 2960			12/13 2960-12	001	512	502		TELEPHONE SERVICE	53.98		101.87	
01/03/12	105347	88	662	869 1992			12/13 1992-12	097	265	502		TELEPHONE SERVICE	102.60			
01/03/12	105347	88	662	M69 3529			12/13 3259-12	097	265	502		TELEPHONE SERVICE	11,723.10		11,825.70	
01/17/12	105562	1566	662	Z11 7517			01/01 17-1	001	180	502		TELEPHONE SERVICE	3.00		3.00	
01/17/12	105636	1640	662	M47 9052			12/23 905212	001	631	502		TELEPHONE SERVICE	350.00		350.00	
02/06/12	106036	1890	662	365-5965			01/07 65-1	001	512	502		TELEPHONE SERVICE	37.78			
02/06/12	106036	1890	662	566-2827			01/13 2827001	001	512	502		TELEPHONE SERVICE	48.20			

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	106036	1890	662-869-2960	01/13	2960001	001	512	502		TELEPHONE SERVICE	54.55		140.53
02/06/12	106081	117	662-869-1992	01/13	19921	097	265	502		TELEPHONE SERVICE	102.30		
02/06/12	106081	117	662 M69-3529	01/13	35291	097	265	502		TELEPHONE SERVICE	1,935.84		2,038.14
02/21/12	106328	2008	662-Z11-7517	02/01	17-2	001	180	502		TELEPHONE SERVICE	3.00		3.00
02/21/12	106416	2099	662-365-5965 MP	02/07	020712	001	512	502		TELEPHONE SERVICE	42.78		42.78
02/21/12	106438	2121	662 M47-9052	01/23	90521	001	631	502		TELEPHONE SERVICE	350.00		350.00
AT&T				50	EXPENDITURE					BALANCE SHEET	.00	TOTAL	121,995.79
859 AT&T MOBILITY													
03/19/12	25677	2670	820740570 MULTI PURP	02/23	3012012	001	512	502		TELEPHONE SERVICE	14.24		14.24
10/17/11	103457	328	820740570/ 662 322 3032	09/23	12011	001	512	502		TELEPHONE SERVICE	54.12		54.12
11/07/11	103903	624	662 322 3032	10/23	1201111	001	512	502		TELEPHONE SERVICE	54.26		54.26
12/19/11	104962	1224	10/24-11/23 820740570	12/01	120111	001	512	502		TELEPHONE SERVICE	54.26		54.26
01/17/12	105619	1623	820740570 11/24-12/23	12/23	12012	001	512	502		TELEPHONE SERVICE	54.26		54.26
02/21/12	106417	2100	820740570/662 322 3032	01/23	2012012	001	512	502		TELEPHONE SERVICE	54.71		54.71
AT&T MOBILITY				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	285.85
1821 ATCO INTERNATIONAL													
03/19/12	25663	2656	SEEK N DESTROY	03/05	338183	001	222	645		CUSTODIAL SUPPLIES	328.05		328.05
03/19/12	25745	550	2170 TAR LESS	02/17	336745	2170	150	300	695	OTHER CONSUMABLE SU	1,025.68		1,025.68
05/21/12	27364	3688	LEMON DROP, SUPER COOL	04/25	343075	001	204	641		BUILDING REPAIRS AN	143.25		
						001	204	645		CUSTODIAL SUPPLIES	161.54		304.79
07/02/12	28411	4288	PURE&SIMPLE, QUICK-SAN II	05/29	346085	001	204	641		BUILDING REPAIRS AN	153.23		
						001	204	645		CUSTODIAL SUPPLIES	143.22		296.45
09/28/12	30643	396	IMPACT	09/13	0355305	160	300	695		OTHER CONSUMABLE SU	351.85		351.85
10/17/11	103453	324	SEEK N DESTROY	09/09	322580	001	222	645		CUSTODIAL SUPPLIES	180.50		180.50
ATCO INTERNATIONAL				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,487.32
7078 ATHENA BROWN													



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/11	103700	421	JUROR	10/12 7078		001	161	575		JURORS AND WITNESS	60.00		60.00
ATHENA BROWN				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
552 ATMOS ENERGY													
03/05/12	25183	2315	975715 SHERIFF DEPT SHOP	02/16 15-2		001	200	510		UTILITIES	140.92		140.92
03/05/12	25194	2326	753983 ADULT JAIL	02/16 83-2		001	204	510		UTILITIES	2,489.66		2,489.66
03/05/12	25205	2337	755491 JUV DET	02/16 91-2		001	222	510		UTILITIES	364.78		364.78
03/05/12	25228	2360	740747 DHS	02/17 47-02		001	451	510		UTILITIES	506.65		506.65
03/05/12	25241	2373	747081 EXTENSION SERVICE	02/23 81-2		001	512	510		UTILITIES	383.02		510.69
						001	631	510		UTILITIES	127.67		
03/05/12	25296	506	751052 GUNTOWN SHOP	02/16 52-02		150	300	510		UTILITIES	153.10		153.10
03/19/12	25678	2671	996321 VERONA SR CITIZENS	03/07 031412		001	512	510		UTILITIES	79.33		79.33
03/19/12	25746	551	751052 GUNTOWN SHOP	03/05 52-3		150	300	510		UTILITIES	337.50		337.50
04/02/12	25854	2735	SERVICE ORDER - OLD CDF B	03/12 0750858		001	151	510		UTILITIES	30.00		30.00
04/02/12	26028	2909	000975715 SHERIFF DEPT SH	03/19 15-3A		001	200	510		UTILITIES	60.61		60.61
04/02/12	26061	2942	000753983 ADULT JAIL	03/19 83-3		001	204	510		UTILITIES	2,101.28		2,101.28
04/02/12	26094	2975	000755491 JUV DET	03/19 91-3		001	222	510		UTILITIES	242.50		242.50
04/02/12	26114	2995	000740747 DHS	03/02 47-3		001	451	510		UTILITIES	258.08		258.08
04/02/12	26175	186	751915 E911	03/14 15-3E		097	265	510		UTILITIES	27.46		27.46
04/02/12	26211	580	740728 SALTILLO SHOP	03/13 28-3		150	300	510		UTILITIES	237.40		
04/02/12	26211	580	000751052 GUNTOWN SAT	03/19 52-30		150	300	510		UTILITIES	134.38		371.78
04/16/12	26533	3204	748811 MP	04/05 748811		001	512	510		UTILITIES	36.10		36.10
04/16/12	26548	3219	000747081	03/26 81-4		001	631	510		UTILITIES	49.80		
						001	512	510		UTILITIES	149.40		199.20
04/16/12	26599	654	751052 GUNTOWN SHOP	04/03 52-04		150	300	510		UTILITIES	104.94		104.94
05/07/12	26762	3275	750858 JUSTICE CTR	04/11 0858-4		001	151	510		UTILITIES	1,868.72		
05/07/12	26762	3275	750858 OLD CDF	04/11 58-4		001	151	510		UTILITIES	35.05		
05/07/12	26762	3275	741069 COURTHOUSE	04/11 69-4		001	151	510		UTILITIES	92.96		
05/07/12	26762	3275	741186 JC WAREHOUSE BROAD	04/11 86-4		001	151	510		UTILITIES	30.65		
05/07/12	26762	3275	741186 JC WAREHOUSE SPRIN	04/11 86-4A		001	151	510		UTILITIES	31.64		2,059.02

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	26834	3347	741096 JAIL	04/11 96-4		001	200	510		UTILITIES	211.77		
05/07/12	26834	3347	975715 SHERIFF DEPT SHOP	04/19 15-4A		001	200	510		UTILITIES	29.42		241.19
05/07/12	26880	3393	753983 ADULT JAIL	04/18 83-4A		001	204	510		UTILITIES	1,469.59		1,469.59
05/07/12	26914	3428	755491 JUV DET	04/18 91-4A		001	222	510		UTILITIES	168.17		168.17
05/07/12	26947	3461	740747 DHS	04/19 47-4A		001	451	510		UTILITIES	41.56		41.56
05/07/12	26976	3490	747081 EXT SERV	04/25 42512		001	631	510		UTILITIES	15.72		
						001	512	510		UTILITIES	47.17		62.89
05/07/12	27007	213	751915 E911	04/13 15-4		097	265	510		UTILITIES	25.94		25.94
05/07/12	27043	718	740728 TP SHOP	04/12 0728-4		150	300	510		UTILITIES	55.17		
05/07/12	27043	718	751052 GUNTOWN SAT	04/18 52-4A		150	300	510		UTILITIES	33.07		88.24
05/21/12	27212	3536	750858 JUSTICE CENTER	05/10 58-5		001	151	510		UTILITIES	1,144.73		
05/21/12	27212	3536	750858 OLD CDF BLDG	05/10 58-5A		001	151	510		UTILITIES	32.38		
05/21/12	27212	3536	741186 JC WAREHOUSE - SPR	05/10 86-5A		001	151	510		UTILITIES	16.31		1,193.42
05/21/12	27326	3650	741096 JAIL	05/10 96-5		001	200	510		UTILITIES	70.76		70.76
05/21/12	27399	3723	748811 VERONA SENIOR CTZ	05/07 11-5		001	512	510		UTILITIES	38.30		38.30
05/21/12	27429	219	751915 E911	05/14 1915-5A		097	265	510		UTILITIES	23.66		23.66
05/21/12	27448	208	752347 AG CTR	05/07 47-5		129	510	510		UTILITIES	36.14		36.14
05/21/12	27470	780	751052 GUNTOWN SHOP	05/03 1052-5		150	300	510		UTILITIES	57.94		
05/21/12	27470	780	740728 TP SHOP	05/11 28-5		150	300	510		UTILITIES	57.94		115.88
06/04/12	27714	3881	975715 SHERIFF DEPT SHOP	05/17 15-5		001	200	510		UTILITIES	30.90		
06/04/12	27714	3881	753983 ADULT JAIL	05/17 83-5		001	200	510		UTILITIES	1,477.80		1,508.70
06/04/12	27768	3935	755491 JUV DET CTR	05/17 91-5		001	222	510		UTILITIES	170.78		170.78
06/04/12	27791	3958	740747 DHS	05/18 0747-5		001	451	510		UTILITIES	35.34		35.34
06/04/12	27800	3967	747081 MP	05/24 81-5		001	512	510		UTILITIES	30.07		30.07
06/04/12	27811	3978	747081 EXT SERV	05/24 81-5A		001	631	510		UTILITIES	10.02		10.02
06/04/12	27851	838	751052 GUNTOWN SHOP	05/17 52-5		150	300	510		UTILITIES	39.04		39.04
06/15/12	28127	235	752347 AG CTR	06/06 060612		129	510	510		UTILITIES	36.12		36.12
06/15/12	28168	55	751052 GUNTOWN SHOP	06/04 52-6		160	300	510		UTILITIES	25.63		25.63
07/02/12	28295	4172	70-000750858-0499910-8 JU	06/11 0858-6		001	151	510		UTILITIES	1,488.53		1,488.53

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/12	28384	4261	70-000741096-0490216-0	JA 06/11 1096-6A		001	200	510		UTILITIES	191.43	
07/02/12	28384	4261	70-000753983-0503018-5	AD 06/18 3983-6A		001	200	510		UTILITIES	1,135.22	1,326.65
07/02/12	28443	4320	70-000755491-0504507-8	JU 06/18 6491-6		001	222	510		UTILITIES	119.37	119.37
07/02/12	28511	263	70-000751915-0500960-7	E9 06/13 1915-6		097	265	510		UTILITIES	22.13	22.13
07/02/12	28545	94	70-000740728-0500168-7	TP 06/12 28-6		160	300	510		UTILITIES	26.33	26.33
07/19/12	28680	4407	70-000750858-0499910-8	JU 07/12 0858-7A		001	151	510		UTILITIES	1,404.16	1,404.16
07/19/12	28756	4483	70-000741096-0490216-0	JA 07/12 1096-7A		001	200	510		UTILITIES	39.78	39.78
07/19/12	28871	4598	70-000747081-0496144-2	06/25 7081-7		001	631	510		UTILITIES	7.28	
						001	512	510		UTILITIES	21.85	29.13
07/19/12	28912	264	70-000752347-0501390-1	07/09 2347-7A		129	510	510		UTILITIES	32.27	32.27
07/19/12	28941	151	710-000751052-0500102-9	G 07/05 1052-7		160	300	510		UTILITIES	27.48	27.48
08/06/12	29148	4698	70-000753983-0503018-5	AD 07/19 3983-7		001	200	510		UTILITIES	1,112.43	1,112.43
08/06/12	29209	4759	70-000755491-0504507-8	JU 07/19 5491-7		001	222	510		UTILITIES	138.84	138.84
08/06/12	29260	4810	70-000747081-0496144-2	EX 07/26 7081-8A		001	631	510		UTILITIES	7.73	
						001	512	510		UTILITIES	23.18	30.91
08/06/12	29283	299	70-000751915-0500960-7	07/16 1915-7A		097	265	510		UTILITIES	22.70	22.70
08/06/12	29320	207	70-000740728-0500168-7	TP 07/13 0728-7		160	300	510		UTILITIES	24.76	24.76
08/20/12	29675	289	70-000752347-0501390-1	AG 08/08 2347-8A		129	510	510		UTILITIES	35.61	35.61
08/20/12	29691	913	70-000751052-0500102-9	GU 08/06 1052-8A		150	300	510		UTILITIES	20.06	20.06
09/04/12	29822	5079	70-000750858-0499910-8	JU 08/13 0858-8		001	151	510		UTILITIES	1,318.13	1,318.13
09/04/12	29958	5215	70-000741096-0490216-0	JA 08/13 1096-8		001	200	510		UTILITIES	297.92	
09/04/12	29958	5215	70-000753983-0503018-5	AD 08/20 3983-8A		001	200	510		UTILITIES	1,108.15	1,406.07
09/04/12	30021	5278	70-000755491-0504507-8	JU 08/20 5491-8A		001	222	510		UTILITIES	136.00	136.00
09/04/12	30079	324	70-000751915-0500960-7	E9 08/15 1915-8A		097	265	510		UTILITIES	20.77	20.77
09/04/12	30116	302	70-000740728-0500168-7	08/14 0728-8		160	300	510		UTILITIES	23.59	23.59
09/13/12	30406	5511	70-000747081-0496144-2	08/27 7081-9A		001	631	510		UTILITIES	7.67	
						001	512	510		UTILITIES	22.99	30.66
09/13/12	30464	352	70-000751052-0500102-9	GU 09/05 1052-9A		160	300	510		UTILITIES	25.25	25.25

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/11	103114	98	753983 ADULT JAIL	09/19 3983-9		001	200	510		UTILITIES	1,456.92	1,456.92
10/03/11	103122	106	755491 JUV DET CENTER	09/19 5491-9		001	222	510		UTILITIES	148.43	148.43
10/17/11	103458	329	747081 CO-OP EXT SER	09/26 7081-9		001	512	510		UTILITIES	24.93	
						001	631	510		UTILITIES	8.31	
10/17/11	103458	329	VERONA SR CTZ BLDG	10/06 8811-10		001	512	510		UTILITIES	48.18	81.42
10/17/11	103527	28	GUNTOWN SHOP 751052	10/04 1052-10		150	300	510		UTILITIES	23.89	23.89
11/07/11	103669	390	750858 - JUSTICE CT	10/11 0858-10		001	151	510		UTILITIES	1,722.51	
11/07/11	103669	390	741186 J C WAREHOUSE	10/13 10-1186		001	151	510		UTILITIES	32.40	
11/07/11	103669	390	741069 COURT HOUSE	10/13 1069-10		001	151	510		UTILITIES	69.48	
11/07/11	103669	390	741186 J C WAREHOUSE	10/13 186-10A		001	151	510		UTILITIES	28.45	1,852.84
11/07/11	103793	514	741096 LEE CO JAIL	10/11 1096-10		001	200	510		UTILITIES	154.55	
11/07/11	103793	514	753983 ADULT JAIL	10/18 3983-10		001	200	510		UTILITIES	1,413.54	
11/07/11	103793	514	975715 SHERIFF DEPT SHOP	10/18 5715-10		001	200	510		UTILITIES	67.90	1,635.99
11/07/11	103854	575	755491 JUV DET CTR	10/18 5491-10		001	222	510		UTILITIES	153.78	153.78
11/07/11	103887	608	740747 DHS	10/19 0747-10		001	451	510		UTILITIES	59.23	59.23
11/07/11	103933	655	747081 EXTENSION SERVICE	10/25 7081-10		001	512	510		UTILITIES	49.05	
						001	631	510		UTILITIES	16.35	65.40
11/07/11	103954	37	751915- E911	10/13 1915-10		097	265	510		UTILITIES	25.43	25.43
11/07/11	103979	28	752347 AG CTR	10/06 2347-10		129	510	510		UTILITIES	33.88	33.88
11/07/11	104007	84	751052 GUNTOWN SHOP	10/18 10-1052		150	300	510		UTILITIES	52.12	52.12
11/21/11	104163	691	750858 JUSTICE CT	11/09 085811		001	151	510		UTILITIES	2,018.52	
11/21/11	104163	691	741069 COURT HOUSE	11/09 106911		001	151	510		UTILITIES	67.50	
11/21/11	104163	691	741186 JC WAREHOUSE	11/09 118611		001	151	510		UTILITIES	39.32	
11/21/11	104163	691	741186 JC WAREHOUSE	11/09 18611A		001	151	510		UTILITIES	27.66	2,153.00
11/21/11	104219	747	741096 JAIL	11/09 1096-11		001	200	510		UTILITIES	202.16	202.16
11/21/11	104283	811	748811 VERONA SR CTZ BLDG	11/04 8811-11		001	512	510		UTILITIES	36.61	36.61
11/21/11	104315	46	751915 E-911	11/11 1915-11		097	265	510		UTILITIES	26.25	26.25
11/21/11	104336	54	752347 AGCTR	11/04 2347-11		129	510	510		UTILITIES	56.63	56.63
11/21/11	104358	148	751052 GUNTOWN SHOP	11/02 1052-11		150	300	510		UTILITIES	62.07	
11/21/11	104358	148	740728 IND WORKSHOP	11/10 0728-11		150	300	510		UTILITIES	43.25	105.32
12/05/11	104546	924	975715 SHERIFF DEPT SHOP	11/16 5715-11		001	200	510		UTILITIES	138.21	138.21
12/05/11	104583	961	753983 ADULT JAIL	11/16 3983-11		001	204	510		UTILITIES	1,726.00	1,726.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	104601	979	755491 JUV DET CTR	11/16 5491-11		001	222	510		UTILITIES	204.51		204.51
12/05/11	104623	1001	740747 DHS	11/17 0747-11		001	451	510		UTILITIES	239.57		239.57
12/05/11	104635	1013	CO OP EXT SERVICE	11/23 7081-11		001	512	510		UTILITIES	151.93		
						001	631	510		UTILITIES	50.64		202.57
12/05/11	104666	201	751052 GUNTOWN	11/16 105211		150	300	510		UTILITIES	85.48		85.48
12/19/11	104992	1254	741069/CO CRT HOUSE	12/09 1069-12		001	151	510		UTILITIES	214.22		
12/19/11	104992	1254	741186/JUSTICE CT WAREHOU	12/09 186-12		001	151	510		UTILITIES	39.79		
12/19/11	104992	1254	JUSTICE CT/750858	12/09 858-12		001	151	510		UTILITIES	2,246.62		
12/19/11	104992	1254	741186/JUSTICE CRT WAREHO	12/09 86-12		001	151	510		UTILITIES	22.27		2,522.90
12/19/11	105010	1272	741096 LEE CO SHERIFF	12/09 1096-12		001	204	510		UTILITIES	343.32		343.32
12/19/11	105014	1276	748811 VERONA SR CTZ BLDG	12/06 8811-12		001	512	510		UTILITIES	50.03		50.03
12/19/11	105046	82	751915 E-911	12/13 1915-12		097	265	510		UTILITIES	28.04		28.04
12/19/11	105059	83	752347 AG CTR	12/06 2347-12		129	510	510		UTILITIES	108.97		108.97
12/19/11	105067	247	751052 GUNTOWN SHOP	12/02 1052-12		150	300	510		UTILITIES	210.11		210.11
12/19/11	105102	282	740728 TP SHOP	12/12 0728-12		150	300	510		UTILITIES	217.39		217.39
01/03/12	105242	1354	975715 SHERIFF DEPT	12/16 5715-12		001	200	510		UTILITIES	101.72		101.72
01/03/12	105269	1381	753983 ADULT JAIL	12/16 3983-12		001	204	510		UTILITIES	2,743.98		2,743.98
01/03/12	105287	1399	755491 JUV DET CTR	12/16 5491-12		001	222	510		UTILITIES	319.20		319.20
01/03/12	105302	1414	740747 DHS	12/19 747-12		001	451	510		UTILITIES	507.19		507.19
01/03/12	105359	292	751052 GUNTOWN SHOP	12/16 105212		150	300	510		UTILITIES	156.72		156.72
01/17/12	105620	1624	CO-OP EXT SERV	12/27 81-01		001	512	510		UTILITIES	323.29		
						001	631	510		UTILITIES	107.77		
01/17/12	105620	1624	VERONA SR CTZ BLDG	01/06 811-1		001	512	510		UTILITIES	69.26		500.32
01/17/12	105690	342	751052 GUNTOWN SHOP	01/04 52-1		150	300	510		UTILITIES	485.89		485.89
02/06/12	105833	1687	750858 JUSTICE CT	01/11 58-1		001	151	510		UTILITIES	2,446.67		
02/06/12	105833	1687	741069 COURT HOUSE	01/11 69-1		001	151	510		UTILITIES	675.80		
02/06/12	105833	1687	741186 JUSTICE CT	01/11 86-1		001	151	510		UTILITIES	173.99		
02/06/12	105833	1687	741186 JUSTICE CT WAREHOU	01/11 86-1A		001	151	510		UTILITIES	104.71		3,401.17
02/06/12	105928	1782	975715 SHERIFF DEPT SHOP	01/18 15-01		001	200	510		UTILITIES	184.40		184.40
02/06/12	105953	1807	741096 LEE CO JAIL	01/11 96-1		001	204	510		UTILITIES	537.40		
02/06/12	105953	1807	753983 ADULT JAIL	01/18 83-1		001	204	510		UTILITIES	3,041.86		3,579.26

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	105989	1843	JUV DET CTR 755491	01/18 91-1		001	222	510		UTILITIES	426.84		426.84
02/06/12	106023	1877	740747 DHS	01/19 47-01		001	451	510		UTILITIES	634.76		634.76
02/06/12	106070	1924	747081 LEE CO CO-OP EXT S	01/25 81-1		001	512	510		UTILITIES	423.44		
						001	631	510		UTILITIES	141.15		564.59
02/06/12	106082	118	751915 E-911	01/13 15-1		097	265	510		UTILITIES	26.36		26.36
02/06/12	106105	109	LEE CO AGRI CENTER	01/06 47-1		129	510	510		UTILITIES	421.54		421.54
02/06/12	106122	390	740728 TP SHOP	01/12 28-1		150	300	510		UTILITIES	326.27		
02/06/12	106122	390	GUNTOWN SHOP 751052	01/18 52-01		150	300	510		UTILITIES	209.82		536.09
02/21/12	106291	1971	JUSTICE CENTER 750858	02/09 58-2		001	151	510		UTILITIES	4,567.52		
02/21/12	106291	1971	741069 CRT HOUSE	02/09 69-2		001	151	510		UTILITIES	1,200.63		
02/21/12	106291	1971	741186 JUST CRT WAREHOUSE	02/09 86-2		001	151	510		UTILITIES	187.77		
02/21/12	106291	1971	741186 JUST CTR WAREHOUSE	02/09 86-2A		001	151	510		UTILITIES	278.40		6,234.32
02/21/12	106374	2057	741096 ADULT JAIL	02/09 96-2		001	204	510		UTILITIES	1,014.96		1,014.96
02/21/12	106418	2101	000748811 VERONA CENTER	02/06 020612		001	512	510		UTILITIES	73.62		73.62
02/21/12	106480	151	METER 0000777783 911	02/13 1915-02		097	265	510		UTILITIES	24.52		24.52
02/21/12	106481	122	752347 AG CTR	02/06 47-2		129	510	510		UTILITIES	1,015.97		1,015.97
02/21/12	106497	452	751052 GUNTOWN SHOP	02/02 52-2		150	300	510		UTILITIES	409.45		
02/21/12	106497	452	740728 TP SHOP	02/10 28-2		150	300	510		UTILITIES	300.81		710.26
ATMOS ENERGY				117	EXPENDITURE					BALANCE SHEET	.00	TOTAL	62,276.73
-----													
7875 ATTY J BLAYLOCK													
09/04/12	30028	5285	TYLER TULL 1066-299	08/15 081512		001	262	578		CONSTABLE FEES	35.00		35.00
ATTY J BLAYLOCK				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	35.00
-----													
1942 ATWOOD FENCE CO INC													
03/05/12	25297	507	BUFFER,BOLT,NUTS	01/17 1220464		150	300	641		BUILDING REPAIRS AN	401.60		401.60
05/07/12	27044	719	GUARDRAIL	03/30 222044		150	300	545		REPAIRS ROADS/BRIDG	482.40		
05/07/12	27044	719	GUARDRAILS	04/12 2048		150	300	641		BUILDING REPAIRS AN	316.00		798.40
07/19/12	28942	152	2471 GUARDRAIL	06/08 222070	2471	160	300	641		BUILDING REPAIRS AN	1,449.28		1,449.28
11/07/11	104008	85	TYPE II ENDS	09/09 1220431		150	300	695		OTHER CONSUMABLE SU	62.00		62.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/21/12	106498	453	RAILS,BOLTS,NUTS ETC	01/20 222015	2095	150	300	545		REPAIRS ROADS/BRIDG	2,224.40	
02/21/12	106498	453	SMALL BUFFER	02/03 222024		150	300	545		REPAIRS ROADS/BRIDG	599.12	2,823.52
ATWOOD FENCE CO INC				5	EXPENDITURE	5,534.80				BALANCE SHEET	.00	TOTAL 5,534.80
-----												
2153 AUBURN COMMUNITY CENTER												
05/21/12	27311	3635	ELECTION 3/13/12	05/15 51512		001	180	530		RENTAL OF REAL PROP	50.00	50.00
11/07/11	103774	495	ELECTIONS	10/25 102511		001	180	530		RENTAL OF REAL PROP	100.00	100.00
AUBURN COMMUNITY CENTER				2	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00
-----												
1988 AUTO AIR & ELECTRIC												
10/17/11	103320	191	TEMP ACTUATOR, LABOR	10/07 20074		001	100	542		VEHICLES R&M BY OUT	433.79	433.79
11/07/11	103642	363	REPAIR WINDOW REGULATOR	10/24 20128		001	100	542		VEHICLES R&M BY OUT	171.76	171.76
AUTO AIR & ELECTRIC				2	EXPENDITURE	605.55				BALANCE SHEET	.00	TOTAL 605.55
-----												
1625 AUTO CHLOR SYSTEM												
02/21/12	106375	2058	DESTAINER,ELIMINATOR,MAXI	01/25 17330	2113	001	204	645		CUSTODIAL SUPPLIES	551.25	551.25
AUTO CHLOR SYSTEM				1	EXPENDITURE	551.25				BALANCE SHEET	.00	TOTAL 551.25
-----												
066 AUTO CHLOR SYSTEMS-MIDSOUTH LL												
03/19/12	25641	2634	DESTAINER	02/22 17483		001	204	645		CUSTODIAL SUPPLIES	496.50	496.50
03/19/12	25664	2657	DESTAINER	02/22 17484		001	222	645		CUSTODIAL SUPPLIES	39.75	39.75
04/16/12	26491	3162	2276 DESTAINER,ELIMINATOR	03/26 17639	2276	001	204	645		CUSTODIAL SUPPLIES	606.50	606.50
04/16/12	26512	3183	DESTAINER,ELIMINATOR,MAXI	03/21 17638		001	222	645		CUSTODIAL SUPPLIES	197.75	197.75
05/07/12	26881	3394	DESTAINER, ELIMINATOR, MA	04/18 017783		001	204	645		CUSTODIAL SUPPLIES	381.25	381.25
05/21/12	27365	3689	DESTAINER,ELIMIN, MAXIM,S	05/09 17889		001	204	645		CUSTODIAL SUPPLIES	187.25	187.25
06/04/12	27741	3908	DESTAINER,ELIMINATOR,MAXI	05/16 017937		001	204	645		CUSTODIAL SUPPLIES	450.00	450.00
06/04/12	27769	3936	DESTAINER,ELIMINATOR, MAX	05/16 17936		001	222	645		CUSTODIAL SUPPLIES	114.00	114.00
07/02/12	28412	4289	2484 DESTAINER,ELIMINATOR	06/13 18057	2484	001	204	645		CUSTODIAL SUPPLIES	542.25	542.25

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	29179	4729	2547 DESTAINER,ELIMINATOR	07/11 18181	2547	001	204	645		CUSTODIAL SUPPLIES	561.75		561.75
08/20/12	29597	4983	2632 DESTAINER,ELIMINATOR	08/09 018367	2632	001	204	645		CUSTODIAL SUPPLIES	718.25		718.25
08/20/12	29627	5013	DESTAINER,ELIMINATOR,ETC	07/11 018182		001	222	645		CUSTODIAL SUPPLIES	111.00		111.00
09/13/12	30344	5449	2711 DESTAINER,ELIMINATOR	09/06 18529	2711	001	204	645		CUSTODIAL SUPPLIES	523.75		523.75
09/13/12	30370	5475	DESTAINER,ELIMINATOR,MAXI	08/09 018369		001	222	645		CUSTODIAL SUPPLIES	114.00		
09/13/12	30370	5475	DESTAINER,ELIMINATOR,MAXI	09/06 018528		001	222	645		CUSTODIAL SUPPLIES	39.75		153.75
10/17/11	103436	307	1830 DESTAINER, ELIMINATO	10/05 16753	1830	001	204	645		CUSTODIAL SUPPLIES	661.25		661.25
11/21/11	104246	774	DESTAINER, ELIMINATOR, MA	11/01 16902		001	204	645		CUSTODIAL SUPPLIES	459.00		459.00
11/21/11	104267	795	DESTAINER, ELIMINATOR, MA	10/05 16755		001	222	645		CUSTODIAL SUPPLIES	133.45		
11/21/11	104267	795	DESTAINER, ELIMINATOR, MA	11/01 16903		001	222	645		CUSTODIAL SUPPLIES	185.25		318.70
12/19/11	104934	1196	1991 DESTAINER, ELIMINATO	12/01 17066	1991	001	204	645		CUSTODIAL SUPPLIES	684.25		684.25
01/17/12	105587	1591	2038 DESTAINER, ELIMINATO	12/28 17168	2038	001	204	645		CUSTODIAL SUPPLIES	606.50		606.50
01/17/12	105604	1608	DESTAINER, ELIMINATOR, MA	12/28 17170		001	222	645		CUSTODIAL SUPPLIES	114.00		114.00
02/21/12	106376	2059	ELIMINATOR ETC	09/07 16593A	1760	001	204	645		CUSTODIAL SUPPLIES	661.25		661.25
-----				AUTO CHLOR SYSTEMS-MIDSOUTH LLC		21	EXPENDITURE		8,588.70	BALANCE SHEET	.00	TOTAL	8,588.70
-----													
351 AUTO-SAN, INC.													
04/02/12	25855	2736	ADU SERVICE	03/01 63105		001	151	645		CUSTODIAL SUPPLIES	744.00		744.00
04/02/12	26115	2996	ADV SERVICE	03/01 63104		001	451	641		BUILDING REPAIRS AN	372.00		372.00
06/15/12	27979	4021	ADU SERVICE	06/01 B63736		001	151	645		CUSTODIAL SUPPLIES	744.00		744.00
06/15/12	28077	4119	ADU SERVICE	06/01 B63735		001	451	641		BUILDING REPAIRS AN	372.00		372.00
09/28/12	30552	5519	ADU SERVICE	09/01 B64351		001	151	645		CUSTODIAL SUPPLIES	744.00		744.00
09/28/12	30598	5565	ADU SERVICE	09/01 B64350		001	451	641		BUILDING REPAIRS AN	372.00		372.00
12/19/11	104794	1056	ADU SERVICE	12/01 B62480		001	151	645		CUSTODIAL SUPPLIES	744.00		744.00
12/19/11	104960	1222	ADU SERVICE	12/01 B62479		001	451	641		BUILDING REPAIRS AN	372.00		372.00
-----				AUTO-SAN, INC.		8	EXPENDITURE		4,464.00	BALANCE SHEET	.00	TOTAL	4,464.00
-----													
3062 AUTOMATION DESIGNS & SOLUTIONS													



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/19/12	28882	4	2422 KIOSK CABINET,LIVESC	06/28 062802	2422	046	298	919		OTHER FURN & EQUIP	1,400.00		
					2422	046	298	920		OTHER FURN & EQUIP	14,995.00	16,395.00	
-----													
AUTOMATION DESIGNS & SOLUTIONS INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	16,395.00
-----													
1209 AUTOZONE		536941											
03/05/12	25298	508	WIPERS,BUG REMOVER,DEEP C	09/07 3718966		150	300	695		OTHER CONSUMABLE SU	71.53		
03/05/12	25298	508	RETURN	09/07 3718969		150	300	695		OTHER CONSUMABLE SU	7.99CR		
03/05/12	25298	508	RETURN	09/07 3718971		150	300	695		OTHER CONSUMABLE SU	55.55CR	7.99	
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03/19/12	25610	2603	BEARING,FILTER	02/15 1059		001	200	681		REPAIR AND REPLACEM	135.55		
03/19/12	25610	2603	RETURN	02/16 1794		001	200	681		REPAIR AND REPLACEM	85.00CR		
03/19/12	25610	2603	HAMMER,BEARING	02/16 1811		001	200	681		REPAIR AND REPLACEM	59.98		
03/19/12	25610	2603	PROTECTANT ETC	02/16 1918		001	200	681		REPAIR AND REPLACEM	48.98		
						001	200	695		OTHER CONSUMABLE SU	10.98		
03/19/12	25610	2603	POWER WINDOW SWITCH	02/17 3843031		001	200	681		REPAIR AND REPLACEM	53.00		
03/19/12	25610	2603	BRAKE HOSE	03/09 3862544		001	200	681		REPAIR AND REPLACEM	20.99	244.48	
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04/02/12	26029	2910	WAX, SPONGE, TOWELS, ETC	03/12 3864701		001	200	681		REPAIR AND REPLACEM	11.99		
						001	200	695		OTHER CONSUMABLE SU	34.45		
04/02/12	26029	2910	IDLER ARM	03/16 3867944		001	200	681		REPAIR AND REPLACEM	29.99	76.43	
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04/16/12	26464	3135	PADS, SHOES	04/04 885791		001	200	681		REPAIR AND REPLACEM	57.64	57.64	
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05/07/12	26835	3348	ENGINE GLS, MICROFLEECE,	04/19 3898349		001	200	681		REPAIR AND REPLACEM	30.71		
						001	200	645		CUSTODIAL SUPPLIES	9.98		
						001	200	695		OTHER CONSUMABLE SU	3.99		
05/07/12	26835	3348	WINDOW REGULATOR	04/23 C101744		001	200	681		REPAIR AND REPLACEM	44.99		
05/07/12	26835	3348	WAX,CLOTHS,SWIRL REMOVER,	04/27 4934		001	200	681		REPAIR AND REPLACEM	11.99		
						001	200	695		OTHER CONSUMABLE SU	36.44	138.10	
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05/07/12	26906	3420	SEAT CONSOLE, TWAX CAR WA	04/09 90579		001	221	681		REPAIR AND REPLACEM	34.99		
						001	221	695		OTHER CONSUMABLE SU	11.98	46.97	
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05/21/12	27327	3651	ENGINE GLS,STOP LEAK,HIGH	05/02 908810		001	200	681		REPAIR AND REPLACEM	58.43		
05/21/12	27327	3651	ANTIFREEZE, SANDPAPER, MO	05/08 913767		001	200	681		REPAIR AND REPLACEM	67.94		
05/21/12	27327	3651	SENSOR WRENCH	05/11 916261		001	200	681		REPAIR AND REPLACEM	25.00		
05/21/12	27327	3651	BRAKE SHOE	05/11 916285		001	200	681		REPAIR AND REPLACEM	36.26	187.63	
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06/04/12	27715	3882	BLOWER MOTOR	05/21 3923871		001	200	681		REPAIR AND REPLACEM	22.30		
06/04/12	27715	3882	ACCUMULATOR, ORIFICE TUBE	05/21 923872		001	200	681		REPAIR AND REPLACEM	255.58		
06/04/12	27715	3882	ED WIPER	05/21 924002		001	200	681		REPAIR AND REPLACEM	19.98		
06/04/12	27715	3882	TURTLE WAX, WHEEL STUD	05/22 3924811		001	200	681		REPAIR AND REPLACEM	4.99		
						001	200	695		OTHER CONSUMABLE SU	16.47		
06/04/12	27715	3882	SEAL	05/22 3924834		001	200	681		REPAIR AND REPLACEM	10.29	329.61	
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07/02/12	28385	4262	STRUT SPRING COMP	06/08 938750		001	200	681		REPAIR AND REPLACEM	55.00		
07/02/12	28385	4262	GLASS FUSES, DETAILING SE	06/12 941308		001	200	645		CUSTODIAL SUPPLIES	23.37		
						001	200	681		REPAIR AND REPLACEM	8.49		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	28385	4262	WIRE TIES, TRANSMISSION F	06/18	946030	001	200	681		REPAIR AND REPLACEM	29.98		
						001	200	695		OTHER CONSUMABLE SU	4.99		
07/02/12	28385	4262	INVOICE 0013938750	06/19	946825	001	200	681		REPAIR AND REPLACEM	55.00CR		66.83
07/19/12	28757	4484	ORIFICE TUBE,AC COMPRESSO	07/06	3962202	001	200	681		REPAIR AND REPLACEM	314.83		
07/19/12	28757	4484	CONTROL ARMS	07/09	3964267	001	200	681		REPAIR AND REPLACEM	125.98		
07/19/12	28757	4484	SUPER PROTECTANT	07/10	3965112	001	200	695		OTHER CONSUMABLE SU	17.97		
07/19/12	28757	4484	M14-1,QUICK DISCONNECT	07/10	3965292	001	200	681		REPAIR AND REPLACEM	19.97		
07/19/12	28757	4484	CONTROL ARM	07/10	3965361	001	200	681		REPAIR AND REPLACEM	62.99CR		
07/19/12	28757	4484	AC COMPRESSOR	07/10	3965390	001	200	681		REPAIR AND REPLACEM	268.63		
07/19/12	28757	4484	AC COMPRESSOR	07/11	3965974	001	200	681		REPAIR AND REPLACEM	253.91CR		
07/19/12	28757	4484	AC COMPRESSOR	07/11	3965977	001	200	681		REPAIR AND REPLACEM	253.91		
07/19/12	28757	4484	WIPER BLADES	07/11	3966049	001	200	681		REPAIR AND REPLACEM	23.98		
07/19/12	28757	4484	AC COMPRESSOR	07/11	3966151	001	200	681		REPAIR AND REPLACEM	268.63CR		439.74
08/06/12	29149	4699	WASHER FLUID	07/12	061458	001	200	681		REPAIR AND REPLACEM	2.99		
08/06/12	29149	4699	BRAKE PADS	07/12	3967141	001	200	681		REPAIR AND REPLACEM	19.52		
08/06/12	29149	4699	SERP BELT	07/13	3967508	001	200	681		REPAIR AND REPLACEM	35.98		
08/06/12	29149	4699	COMPOUND,MOLDING TAPE,DUC	07/13	3967917	001	200	681		REPAIR AND REPLACEM	31.47		
08/06/12	29149	4699	WATER PUMP	07/16	3969796	001	200	681		REPAIR AND REPLACEM	39.99		
08/06/12	29149	4699	ANTIFREEZE,WATER PUMP,THE	07/18	971857	001	200	681		REPAIR AND REPLACEM	93.26		
08/06/12	29149	4699	BUG SCRUBBER,TOWEL,NOZZLE	07/23	975712	001	200	681		REPAIR AND REPLACEM	32.47		
						001	200	695		OTHER CONSUMABLE SU	18.47		
08/06/12	29149	4699	ORIFICE TUBE, AC COMPRESS	07/25	977276	001	200	681		REPAIR AND REPLACEM	322.92		
08/06/12	29149	4699	A/C CONDENSER	07/26	978277	001	200	681		REPAIR AND REPLACEM	130.63		
08/06/12	29149	4699	WATER PUMP	07/30	981909	001	200	681		REPAIR AND REPLACEM	76.46		
08/06/12	29149	4699	DOMESTIC WIPER	07/31	982641	001	200	681		REPAIR AND REPLACEM	93.99		898.15
08/20/12	29566	4952	A/C CONDENSER	08/06	3985667	001	200	681		REPAIR AND REPLACEM	130.63		
08/20/12	29566	4952	WIPER	08/07	3988997	001	200	681		REPAIR AND REPLACEM	130.63CR		
08/20/12	29566	4952	ORIFICE TUBE, ACCUMULATOR	08/09	3989963	001	200	681		REPAIR AND REPLACEM	308.06		
08/20/12	29566	4952	SILVERSTAR CAPSULE/TWIN	08/10	991799	001	200	681		REPAIR AND REPLACEM	79.97		388.03
09/04/12	29959	5216	WIPER	08/14	3995878	001	200	681		REPAIR AND REPLACEM	13.49		
09/04/12	29959	5216	HOOK & PICK SET, ETC	08/16	3997287	001	200	681		REPAIR AND REPLACEM	56.95		
09/04/12	29959	5216	TWAX CAR WASH	08/22	1209	001	200	695		OTHER CONSUMABLE SU	11.98		82.42
09/13/12	30318	5423	TIRE SPONGE,CLEANER,OIL A	08/29	009723	001	200	670		PETROLEUM PRODUCTS	6.59		
						001	200	681		REPAIR AND REPLACEM	5.99		
						001	200	695		OTHER CONSUMABLE SU	8.48		
09/13/12	30318	5423	STOPLIGHT SWITCH	09/10	019454	001	200	681		REPAIR AND REPLACEM	35.33		56.39
10/03/11	103175	159	BRAKE PADS	09/15	724967	001	200	681		REPAIR AND REPLACEM	15.19		
10/03/11	103175	159	BRAKE PADS	09/16	725523	001	200	681		REPAIR AND REPLACEM	13.59		
10/03/11	103175	159	OL FILTER, FUEL TREATMENT	09/22	729857	001	200	681		REPAIR AND REPLACEM	89.52		118.30
10/17/11	103412	283	TRANS FLUID, FILTER, ENGI	10/06	740658	001	200	681		REPAIR AND REPLACEM	57.82		
10/17/11	103412	283	IGNITION COIL	10/07	740966	001	200	681		REPAIR AND REPLACEM	32.99		
10/17/11	103412	283	CHAMOIS	10/10	743743	001	200	681		REPAIR AND REPLACEM	19.98		
10/17/11	103412	283	BRAKE PADS	10/11	744964	001	200	681		REPAIR AND REPLACEM	49.98		
10/17/11	103412	283	EGR VALVE	10/11	744965	001	200	681		REPAIR AND REPLACEM	29.99		190.76

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/11	103794	515	ANTIFREEZE, TRANS FLUID,	10/13 746245		001	200	681		REPAIR AND REPLACEM	113.14	
11/07/11	103794	515	TEFLONE TAPE	10/13 746269		001	200	681		REPAIR AND REPLACEM	5.98	
11/07/11	103794	515	FUEL STABILIZER	10/17 3749787		001	200	670		PETROLEUM PRODUCTS	13.49	
11/07/11	103794	515	CLAMP, AXLE HOUSING, SILI	10/17 749492		001	200	681		REPAIR AND REPLACEM	13.97	
11/07/11	103794	515	ULTRA WET TIRE, RATCHET,	10/18 50514		001	200	681		REPAIR AND REPLACEM	41.55	
11/07/11	103794	515	WASHER FLUID, RATCH WRENC	10/24 3754682		001	200	681		REPAIR AND REPLACEM	68.42	
11/07/11	103794	515	AIR FILTER, BRAKE PADS	10/24 3754844		001	200	681		REPAIR AND REPLACEM	38.86	
11/07/11	103794	515	SCREWDRIVER, HEX KEY SET,	10/25 3755830		001	200	681		REPAIR AND REPLACEM	26.96	322.37
11/21/11	104220	748	FUESE, WINDOW WASH, OIL F	11/01 3760952		001	200	681		REPAIR AND REPLACEM	59.67	
11/21/11	104220	748	SHOP TOWELS	11/01 3761219		001	200	645		CUSTODIAL SUPPLIES	13.99	
11/21/11	104220	748	STARTING FLUID	11/01 3761335		001	200	681		REPAIR AND REPLACEM	6.58	
11/21/11	104220	748	GAS CAN	11/02 3761889		001	200	695		OTHER CONSUMABLE SU	12.99	
11/21/11	104220	748	ANTIFREEZE	11/02 3761915		001	200	681		REPAIR AND REPLACEM	32.97	
11/21/11	104220	748	BULB, WASHER FLUID, WET T	11/08 3767043		001	200	681		REPAIR AND REPLACEM	11.98	
						001	200	695		OTHER CONSUMABLE SU	22.95	
11/21/11	104220	748	WASHER FLUID, PLAST-X CLN	11/11 3768996		001	200	681		REPAIR AND REPLACEM	12.97	
11/21/11	104220	748	WIPER BLADES, BULBS	11/11 3769029		001	200	681		REPAIR AND REPLACEM	144.86	
11/21/11	104220	748	MOLDING TAPE,WASHER FLUID	11/14 3771224		001	200	681		REPAIR AND REPLACEM	28.42	
11/21/11	104220	748	BRAKE PADS	11/15 3772109		001	200	681		REPAIR AND REPLACEM	47.41	
11/21/11	104220	748	WIPER BLADES	11/16 3772610		001	200	681		REPAIR AND REPLACEM	32.98	427.77
12/05/11	104547	925	ENGINE GLOSS, SANDPAPER,	11/17 377304		001	200	681		REPAIR AND REPLACEM	63.25	
12/05/11	104547	925	15W40, PROTECTANT	11/21 3776275		001	200	681		REPAIR AND REPLACEM	10.98	
						001	221	681		REPAIR AND REPLACEM	35.98	
12/05/11	104547	925	POWER STEERING PUMP	11/22 3774366		001	200	681		REPAIR AND REPLACEM	46.49	
12/05/11	104547	925	BRAKE PADS	11/28 3781165		001	200	681		REPAIR AND REPLACEM	27.89	184.59
12/19/11	104912	1174	OIL ABSORD, DE-ICER, WIND	11/28 3781569		001	200	695		OTHER CONSUMABLE SU	22.02	
12/19/11	104912	1174	ANTIFREEZE, THERMOSTAT	12/07 3787741		001	200	681		REPAIR AND REPLACEM	31.35	
12/19/11	104912	1174	AIR BYPASS VALVE, DE-ICER	12/07 787869		001	200	681		REPAIR AND REPLACEM	45.86	99.23
12/19/11	104947	1209	15W40, OIL FILTER	11/30 3782974		001	221	681		REPAIR AND REPLACEM	53.97	53.97
01/03/12	105243	1355	HEADLITE LENS	11/11 3769018		001	200	681		REPAIR AND REPLACEM	22.99	
01/03/12	105243	1355	PLAST-X CLNR, HD LIGHTS R	12/09 3789528		001	200	681		REPAIR AND REPLACEM	31.98	
01/03/12	105243	1355	SEAT WHEEL NUTS	12/12 3791455		001	200	681		REPAIR AND REPLACEM	4.64	59.61
01/17/12	105564	1568	BRAKE CLNR, BRAKE PADS, T	12/29 3803351		001	200	681		REPAIR AND REPLACEM	57.45	
01/17/12	105564	1568	BRAKE PADS	12/29 3803352		001	200	681		REPAIR AND REPLACEM	37.39CR	
01/17/12	105564	1568	BRAKE PADS	12/29 3803356		001	200	681		REPAIR AND REPLACEM	27.89	47.95
02/06/12	105929	1783	RAGS, PROTECTANT, WIRE	01/05 3808796		001	200	681		REPAIR AND REPLACEM	37.98	
						001	200	645		CUSTODIAL SUPPLIES	2.99	
						001	200	695		OTHER CONSUMABLE SU	9.18	
02/06/12	105929	1783	ANTIFREEZE,TIRE SHINE	01/10 3812527		001	200	681		REPAIR AND REPLACEM	38.97	
						001	200	695		OTHER CONSUMABLE SU	14.97	
02/06/12	105929	1783	PULLEY	01/13 3814508		001	200	681		REPAIR AND REPLACEM	17.99	
02/06/12	105929	1783	SEAL,BLIND ETC	01/13 3814620		001	200	681		REPAIR AND REPLACEM	163.39	
02/06/12	105929	1783	RETURN	01/17 3817118		001	200	681		REPAIR AND REPLACEM	160.00CR	
02/06/12	105929	1783	WET TIRE SHINE	01/23 3821078		001	200	695		OTHER CONSUMABLE SU	14.97	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	105929	1783	PHILLIPS SCREWDRIVER	01/23 3821152		001	200	681		REPAIR AND REPLACEM	15.96		
02/06/12	105929	1783	FUEL CAP, TAPE	01/24 21746		001	200	681		REPAIR AND REPLACEM	11.99		
						001	200	695		OTHER CONSUMABLE SU	12.99		
02/06/12	105929	1783	BLOWER MOTOR	01/24 21914		001	200	681		REPAIR AND REPLACEM	44.61		
02/06/12	105929	1783	WHEEL STUD & NUT	01/25 22426		001	200	681		REPAIR AND REPLACEM	6.97		232.96
02/21/12	106335	2017	ANTIFREEZE,BULB ETC	01/31 3827377		001	200	681		REPAIR AND REPLACEM	76.34		
02/21/12	106335	2017	OIL FILTER	02/03 3829929		001	200	681		REPAIR AND REPLACEM	13.98		90.32
AUTOZONE			536941	25	EXPENDITURE	4,848.24				BALANCE SHEET	.00	TOTAL	4,848.24
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252 B & B CONCRETE CO INC													
06/04/12	27716	3883	CONCRETE	05/22 11099		001	200	641		BUILDING REPAIRS AN	219.75		219.75
06/15/12	28025	4067	2410 FEMA SECURITY CONCRE	05/22 11095	2410	001	200	641		BUILDING REPAIRS AN	615.30		615.30
07/19/12	28943	153	CONCRETE - MATT COVE	06/19 11505		160	300	695		OTHER CONSUMABLE SU	494.45		494.45
B & B CONCRETE CO INC				3	EXPENDITURE	1,329.50				BALANCE SHEET	.00	TOTAL	1,329.50
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611 B & M SALVAGE INC													
05/07/12	26836	3349	HEADLAMP ASSEMBLY	04/19 70178		001	200	681		REPAIR AND REPLACEM	150.00		150.00
01/03/12	105413	159	U-AXLE SHAFT	12/16 68738		400	340	695		OTHER CONSUMABLE SU	100.00		100.00
B & M SALVAGE INC				2	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00
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2868 B. BRONSON TABLER,PA													
03/09/12	166	359	B. BRONSON TABLER,PA	03/09 2362066		681	000	106		GARNISHMENT PAYABLE	130.00		130.00
03/23/12	307	382	B. BRONSON TABLER,PA	03/23 23K1102		681	000	106		GARNISHMENT PAYABLE	130.00		130.00
04/05/12	502	425	B. BRONSON TABLER,PA	04/05 2437075		681	000	106		GARNISHMENT PAYABLE	130.00		130.00
04/20/12	633	445	B. BRONSON TABLER,PA	04/20 24H6099		681	000	106		GARNISHMENT PAYABLE	130.00		130.00
05/04/12	822	486	B. BRONSON TABLER,PA	05/04 2512063		681	000	106		GARNISHMENT PAYABLE	130.00		130.00
05/18/12	950	505	B. BRONSON TABLER,PA	05/18 25F2102		681	000	106		GARNISHMENT PAYABLE	130.00		130.00
06/01/12	1076	526	B. BRONSON TABLER,PA	06/01 25T1063		681	000	106		GARNISHMENT PAYABLE	130.00		130.00
10/07/11	85169	20	B. BRONSON TABLER,PA	10/07 1A41063		681	000	106		GARNISHMENT PAYABLE	130.00		130.00
10/21/11	85315	42	B. BRONSON TABLER,PA	10/21 1AJ7105		681	000	106		GARNISHMENT PAYABLE	130.00		130.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/04/11	85516	88	B. BRONSON TABLER,PA	11/04 1B26060		681	000	106		GARNISHMENT PAYABLE	130.00		130.00
11/18/11	85663	111	B. BRONSON TABLER,PA	11/18 1B68099		681	000	106		GARNISHMENT PAYABLE	130.00		130.00
12/02/11	85866	154	B. BRONSON TABLER,PA	12/02 1B73060		681	000	106		GARNISHMENT PAYABLE	130.00		130.00
12/16/11	86000	173	B. BRONSON TABLER,PA	12/16 1CD1060		681	000	106		GARNISHMENT PAYABLE	130.00		130.00
12/30/11	86137	193	B. BRONSON TABLER,PA	12/30 1CR6102		681	000	106		GARNISHMENT PAYABLE	130.00		130.00
01/13/12	86344	236	B. BRONSON TABLER,PA	01/13 21A4066		681	000	106		GARNISHMENT PAYABLE	130.00		130.00
01/27/12	86489	258	B. BRONSON TABLER,PA	01/27 2103102		681	000	106		GARNISHMENT PAYABLE	130.00		130.00
02/10/12	86685	299	B. BRONSON TABLER,PA	02/10 2275063		681	000	106		GARNISHMENT PAYABLE	130.00		130.00
02/24/12	86825	318	B. BRONSON TABLER,PA	02/24 22L1105		681	000	106		GARNISHMENT PAYABLE	130.00		130.00
B. BRONSON TABLER,PA				18	EXPENDITURE			2,340.00		BALANCE SHEET	.00	TOTAL	2,340.00
1981 BACKFLOW PREVENTION & CONTROL													
03/05/12	25373	44	CROSS CONNECTION CONTROL	02/24 1052		402	343	544		SERVICE/MAINTENANCE	99.75		99.75
06/04/12	27914	66	BACKFLOW, CROSS CONNECTIO	03/30 1058		402	343	544		SERVICE/MAINTENANCE	99.75		99.75
06/15/12	28237	71	BACKFLOW CROSS CONNECTION	05/30 1072		402	343	544		SERVICE/MAINTENANCE	99.75		99.75
07/19/12	29029	79	BLACKFLOW CROSS CONNECTIO	06/29 1080		402	343	544		SERVICE/MAINTENANCE	99.75		99.75
08/06/12	29408	85	BACKFLOW CROSS CONNECTION	07/26 1095		402	343	544		SERVICE/MAINTENANCE	99.75		99.75
10/17/11	103610	4	CROSS CONN CONTROL	09/27 994		402	343	544		SERVICE/MAINTENANCE	99.75		99.75
11/07/11	104104	9	CROSS CONN CONTROL	10/28 997		402	343	549		REPAIR TO WATER & S	99.75		99.75
12/05/11	104737	18	CROSS CONN CONTROL	11/21 1013		402	343	544		SERVICE/MAINTENANCE	99.75		99.75
01/17/12	105771	28	CROSS CONN CONTROL	12/21 1026		402	343	544		SERVICE/MAINTENANCE	99.75		99.75
02/06/12	106218	35	CROSS CONN CONTROL	01/26 1035		402	343	544		SERVICE/MAINTENANCE	99.75		99.75
BACKFLOW PREVENTION & CONTROL				10	EXPENDITURE			997.50		BALANCE SHEET	.00	TOTAL	997.50
1170 BAKER DISTRIBUTING CO													
04/02/12	25856	2737	FIRESTOP	02/06 424986		001	151	641		BUILDING REPAIRS AN	41.90		
04/02/12	25856	2737	FILTERS	02/08 435123		001	151	641		BUILDING REPAIRS AN	261.72		
04/02/12	25856	2737	FILTERS	02/16 H474100		001	151	681		REPAIR AND REPLACEM	53.81		357.43

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	26062	2943	FAN MOTOR, OVAL	03/02	H543223	001	204	641		BUILDING REPAIRS AN	3.26		
						001	204	681		REPAIR AND REPLACEM	188.00		
04/02/12	26062	2943	PREPLEAT	03/14	H599976	001	204	641		BUILDING REPAIRS AN	271.51		462.77
04/02/12	26095	2976	PREPLEAT	03/16	H610823	001	222	641		BUILDING REPAIRS AN	155.76		155.76
04/16/12	26389	3060	AUTO ROLL	03/07	H484795	001	151	641		BUILDING REPAIRS AN	269.22		
04/16/12	26389	3060	EVAP MTR, OVAL, RING SET	03/15	H605964	001	151	680		TIRES AND TUBES	119.14		
04/16/12	26389	3060	HOT SURFACE IGNITOR	03/26	H645494	001	151	681		REPAIR AND REPLACEM	151.28		
04/16/12	26389	3060	FAN MTR, OVAL	03/28	H682780	001	151	681		REPAIR AND REPLACEM	119.33		658.97
05/21/12	27213	3537	SEQUENCER	04/24	H833704	001	151	681		REPAIR AND REPLACEM	14.73		14.73
05/21/12	27366	3690	PERM FILTER	04/24	H611747	001	204	641		BUILDING REPAIRS AN	43.78		
05/21/12	27366	3690	42BF35AF	04/24	H835255	001	204	641		BUILDING REPAIRS AN	26.38		70.16
06/15/12	27980	4022	TRANSFORMER	05/18	H992465	001	151	641		BUILDING REPAIRS AN	18.76		
06/15/12	27980	4022	SMOKE DETECTOR	05/29	I046692	001	151	681		REPAIR AND REPLACEM	101.16		
06/15/12	27980	4022	MANIFOLD, WELDING KIT	05/29	I049090	001	151	644		SMALL TOOLS	369.19		
06/15/12	27980	4022	VAC PUMP	06/06	I115285	001	151	681		REPAIR AND REPLACEM	250.00		739.11
07/19/12	28681	4408	FIRE DAMP ACCUATOR	06/01	I053920	001	151	681		REPAIR AND REPLACEM	288.12		
07/19/12	28681	4408	COUPLERL, LIQ GAS	06/21	I216616	001	151	641		BUILDING REPAIRS AN	134.38		
07/19/12	28681	4408	CORE/VAC TOOL, VALVE CORE	06/22	I223230	001	151	644		SMALL TOOLS	112.22		534.72
08/20/12	29459	4845	CHLORODIFLUOROMETHANE	07/03	I307448	001	151	641		BUILDING REPAIRS AN	349.80		
08/20/12	29459	4845	20X25X2 PREPLEAT 40STD	07/18	I413410	001	151	641		BUILDING REPAIRS AN	316.66		666.46
08/20/12	29598	4984	OVAL	07/02	I295533	001	204	641		BUILDING REPAIRS AN	3.58		3.58
08/20/12	29621	5007	T-STAT GUARD, NUTDR SET	07/17	I402988	001	221	641		BUILDING REPAIRS AN	110.95		110.95
08/20/12	29628	5014	CDR FAN MOTOR, ETC	07/06	I329758	001	222	641		BUILDING REPAIRS AN	196.44		196.44
08/20/12	29676	290	SS FILTER	07/04	I315425	129	510	643		HARDWARE/PLUMBING/E	29.28		29.28
09/13/12	30249	5354	DRAIN CARTRIDGE,DRAIN CLE	08/03	I539618	001	151	641		BUILDING REPAIRS AN	104.61		
09/13/12	30249	5354	PREPLEAT	08/06	I545876	001	151	641		BUILDING REPAIRS AN	209.16		
09/13/12	30249	5354	FIRE DAMP ACCUATOR	08/14	I529332	001	151	641		BUILDING REPAIRS AN	282.24		596.01
09/13/12	30345	5450	42BF35AJ	08/14	I614033	001	204	641		BUILDING REPAIRS AN	26.38		26.38
10/17/11	103350	221	EME 8200	09/06	G685113	001	151	681		REPAIR AND REPLACEM	113.80		
10/17/11	103350	221	BT5440, CABLE TIES	09/16	G749492	001	151	681		REPAIR AND REPLACEM	10.14		123.94
11/07/11	103670	391	1791 LIQUIFIED GAS NOS	09/21	G777257	1791	001	151	695	OTHER CONSUMABLE SU	1,249.50		1,249.50
11/21/11	104164	692	FILTERS	10/14	G905524		001	151	695	OTHER CONSUMABLE SU	179.40		179.40
11/21/11	104221	749	FILTERS	10/26	G961261		001	200	641	BUILDING REPAIRS AN	23.70		
							001	204	641	BUILDING REPAIRS AN	184.19		207.89

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/21/11	104259	787	FILTERS	10/27	G969649	001	221	641		BUILDING REPAIRS AN	36.24		36.24
11/21/11	104268	796	FILTERS	10/27	G968711	001	222	641		BUILDING REPAIRS AN	63.00		63.00
12/19/11	104795	1057	SEQUENCER	11/10	H040834	001	151	681		REPAIR AND REPLACEM	21.77		
12/19/11	104795	1057	FILTERS	11/14	H058393	001	151	681		REPAIR AND REPLACEM	104.57		126.34
01/17/12	105488	1492	BLUE LEAK DET	12/09	H173960	001	151	695		OTHER CONSUMABLE SU	10.58		10.58
02/21/12	106292	1972	REFRIGERANT	01/10	H300145	001	151	681		REPAIR AND REPLACEM	242.70		
02/21/12	106292	1972	TSTAT	01/11	H310821	001	151	641		BUILDING REPAIRS AN	26.85		
02/21/12	106292	1972	440V OVAL	01/24	H365462	001	151	681		REPAIR AND REPLACEM	6.52		
02/21/12	106292	1972	BLOWER MOTOR, OVAL	01/24	H366902	001	151	681		REPAIR AND REPLACEM	111.74		
02/21/12	106292	1972	TETRAFL	01/30	H391920	2119	001	151	641	BUILDING REPAIRS AN	970.80		1,358.61
02/21/12	106377	2060	FILTERS	01/11	965548	001	204	641		BUILDING REPAIRS AN	71.19		71.19
BAKER DISTRIBUTING CO				25	EXPENDITURE			8,049.44		BALANCE SHEET	.00	TOTAL	8,049.44
364 BALDWIN HARDWARE & SUPPLY INC													
03/05/12	25299	509	EXT CORD	02/09	180479	150	300	695		OTHER CONSUMABLE SU	27.99		27.99
04/02/12	26212	581	SCREWS	02/13	180666	150	300	681		REPAIR AND REPLACEM	1.20		
04/02/12	26212	581	SPRAY OIL, MASKING TAPE	02/21	181051	150	300	681		REPAIR AND REPLACEM	12.17		
04/02/12	26212	581	BOLTS, BOWL WAX RING	02/27	181382	150	300	681		REPAIR AND REPLACEM	15.32		
04/02/12	26212	581	PLYWOOD, NAILS	03/12	182828	150	300	695		OTHER CONSUMABLE SU	74.77		103.46
05/07/12	27045	720	LG FEMALE COUPLER	04/04	185643	150	300	695		OTHER CONSUMABLE SU	2.46		
05/07/12	27045	720	SAKRETE	04/12	186557	150	300	681		REPAIR AND REPLACEM	3.95		
05/07/12	27045	720	WELDER WIRE, COUPLING, WIR	04/17	187006	150	300	695		OTHER CONSUMABLE SU	41.59		
05/07/12	27045	720	PHILLIPS BIT	04/25	188008	150	300	681		REPAIR AND REPLACEM	3.95		
						150	300	681		REPAIR AND REPLACEM	50.51		102.46
05/21/12	27471	781	PLYWOOD	05/08	189570	150	300	695		OTHER CONSUMABLE SU	22.00		22.00
06/04/12	27852	839	NAILS, HARDWARE CLOTH	05/10	189880	150	300	695		OTHER CONSUMABLE SU	12.44		
06/04/12	27852	839	MALE PROG 110	05/14	190158	150	300	681		REPAIR AND REPLACEM	3.49		15.93
06/15/12	28140	871	BLADE, BULBS, ETC	02/09	180463	150	300	695		OTHER CONSUMABLE SU	72.23		72.23
07/02/12	28546	95	BABRB, TEE, CLAMPS, HOSE	06/12	193540	160	300	695		OTHER CONSUMABLE SU	101.07		101.07
07/19/12	28944	154	2/6/10T, DRYWALL SCREW, HOS	06/26	195037	160	300	682		OTHER MACHINERY REP	40.45		40.45
08/06/12	29321	208	SAKRETE	07/10	195953	160	300	695		OTHER CONSUMABLE SU	11.85		
08/06/12	29321	208	PARTS	07/17	196611	160	300	695		OTHER CONSUMABLE SU	20.62		32.47
08/20/12	29702	263	CLAMPS, GALV MALL CAP, BUSH	07/30	197962	160	300	682		OTHER MACHINERY REP	39.68		
08/20/12	29702	263	BOLTS, NUTS	08/01	198245	160	300	682		OTHER MACHINERY REP	2.58		42.26

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	30117	303	CEMENT,PVC ELBOW,ETC	08/28 200272		160	300	695	OTHER	CONSUMABLE SU	15.60		15.60
09/13/12	30465	353	PVC ELBOWS, CROSS, ETC	08/23 200651		160	300	695	OTHER	CONSUMABLE SU	5.13		
09/13/12	30465	353	BULBS	08/29 201319		160	300	695	OTHER	CONSUMABLE SU	89.85		94.98
09/28/12	30644	397	PRESS GAUGE	09/11 202543		160	300	682	OTHER	MACHINERY REP	3.59		3.59
10/17/11	103528	29	RED FLAG, TAPE, T POST, B	09/16 171491		150	300	695	OTHER	CONSUMABLE SU	60.31		
10/17/11	103528	29	KEYS	09/19 171663		150	300	695	OTHER	CONSUMABLE SU	2.70		63.01
11/07/11	104009	86	HOSE	10/03 172609		150	300	681	REPAIR AND REPLACEM		2.55		
11/07/11	104009	86	3PC ROLLER SET, VARNISH B	10/03 172613		150	300	695	OTHER	CONSUMABLE SU	21.37		
11/07/11	104009	86	NOZZLE, SHUTOFF	10/04 172705		150	300	681	REPAIR AND REPLACEM		21.98		
11/07/11	104009	86	SAKRETE	10/05 172757		150	300	695	OTHER	CONSUMABLE SU	19.25		
11/07/11	104009	86	WIRE, WIRE LUG, BOLTS, LI	10/12 173218		150	300	695	OTHER	CONSUMABLE SU	27.83		92.98
11/21/11	104359	149	CABLE, MC BOX, SWITCH BOX	10/24 174050		150	300	695	OTHER	CONSUMABLE SU	32.73		
11/21/11	104359	149	ELECTRODE HOLDER, NIPPLE,	10/26 174259		150	300	695	OTHER	CONSUMABLE SU	37.32		70.05
12/05/11	104667	202	ANTIFREEZE	11/15 175913		150	300	695	OTHER	CONSUMABLE SU	10.47		10.47
01/03/12	105360	293	ROUND ROD, PUSH NUTS	11/21 176249		150	300	681	REPAIR AND REPLACEM		6.19		
01/03/12	105360	293	BRASS BALL VALVE, PIPE	11/22 176305		150	300	681	REPAIR AND REPLACEM		13.98		
01/03/12	105360	293	BATTERY, LIGHT BULB	12/05 176981		150	300	695	OTHER	CONSUMABLE SU	9.18		
01/03/12	105360	293	ROLLER COVER, RAFTER SQUA	12/13 177420		150	300	695	OTHER	CONSUMABLE SU	41.65		71.00
01/17/12	105691	343	BOLT	12/20 177760		150	300	681	REPAIR AND REPLACEM		6.99		
01/17/12	105691	343	ICEMAKER FILTER, TEE,NEED	12/21 177811		150	300	681	REPAIR AND REPLACEM		51.79		
01/17/12	105691	343	3/8X1/4 RD UNI	12/21 177818		150	300	681	REPAIR AND REPLACEM		3.29		
01/17/12	105691	343	TUBE, TEE	12/21 177828		150	300	681	REPAIR AND REPLACEM		12.68		74.75
02/06/12	106123	391	KEY, HANDLES	01/09 178699		150	300	695	OTHER	CONSUMABLE SU	15.09		15.09
BALDWIN HARDWARE & SUPPLY INC				20	EXPENDITURE			1,071.84		BALANCE SHEET	.00	TOTAL	1,071.84
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1368 BALDWIN MAIN STREET CHAMBER													
12/05/11	104646	1024	11-12 GRANT	10/12 101211		001	675	750	GRANTS/SUBSIDIES -		2,500.00		2,500.00
BALDWIN MAIN STREET CHAMBER				1	EXPENDITURE			2,500.00		BALANCE SHEET	.00	TOTAL	2,500.00
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3002 BALDWIN UPHOLSTERY													
04/02/12	26213	582	MATERIAL	03/12 31212		150	300	695	OTHER	CONSUMABLE SU	40.00		40.00
04/16/12	26600	655	TRACTOR HEADLINER	03/27 032712		150	300	681	REPAIR AND REPLACEM		50.00		50.00
05/07/12	27046	721	TRACTOR HEADLINER	03/30 33012		150	300	681	REPAIR AND REPLACEM		50.00		50.00
BALDWIN UPHOLSTERY				3	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL	140.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1366 BALDWIN VETERINARY HOSPITAL													
03/05/12	25184	2316	WILL MORGAN-BRONCO	02/15 021512		001	200	613		LAW ENFORCEMENT SUP	50.00		50.00
08/20/12	29639	5025	ANIMAL CONTROL SEDATIVE	08/02 080212		001	411	695		OTHER CONSUMABLE SU	100.00		100.00
10/17/11	103413	284	PREVICOX	09/26 92611		001	200	613		LAW ENFORCEMENT SUP	60.00		60.00
11/07/11	103795	516	IVERMAX, PRERICOX	10/18 101811		001	200	613		LAW ENFORCEMENT SUP	100.00		100.00
12/05/11	104548	926	PREVICOX	11/15 111511		001	200	613		LAW ENFORCEMENT SUP	60.00		60.00
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BALDWIN VETERINARY HOSPITAL				5	EXPENDITURE			370.00		BALANCE SHEET	.00	TOTAL	370.00
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2064 BANCORPSOUTH													
03/01/12	36	343	BANCORPSOUTH	02/25 22P0004V		681	000	114		FEDERAL WITHHOLDING	69.81CR		
03/01/12	36	343	BANCORPSOUTH	02/25 22P0007V		681	000	113		SOCIAL SECURITY (FI	56.50CR		
03/01/12	36	343	BANCORPSOUTH	02/25 22P0016V		681	000	113		SOCIAL SECURITY (FI	76.50CR		
03/01/12	36	343	BANCORPSOUTH	02/26 2203006		681	000	114		FEDERAL WITHHOLDING	18.85		
03/01/12	36	343	BANCORPSOUTH	02/26 2203009		681	000	113		SOCIAL SECURITY (FI	28.25		
03/01/12	36	343	BANCORPSOUTH	02/26 2203018		681	000	113		SOCIAL SECURITY (FI	38.25		
03/01/12	36	343	BANCORPSOUTH	03/01 22R7027		681	000	114		FEDERAL WITHHOLDING	18,040.19		
03/01/12	36	343	BANCORPSOUTH	03/01 22R7030		681	000	113		SOCIAL SECURITY (FI	11,683.89		
03/01/12	36	343	BANCORPSOUTH	03/01 22R7096		681	000	113		SOCIAL SECURITY (FI	15,819.74		45,426.36
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10/01/11	85032	4	BANCORPSOUTH	10/01 19R6036		681	000	114		FEDERAL WITHHOLDING	19,607.94		
10/01/11	85032	4	BANCORPSOUTH	10/01 19R6039		681	000	113		SOCIAL SECURITY (FI	12,214.87		
10/01/11	85032	4	BANCORPSOUTH	10/01 19R6105		681	000	113		SOCIAL SECURITY (FI	16,691.41		48,514.22
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10/07/11	85170	21	BANCORPSOUTH	10/07 1A41018		681	000	114		FEDERAL WITHHOLDING	27,058.89		
10/07/11	85170	21	BANCORPSOUTH	10/07 1A41021		681	000	113		SOCIAL SECURITY (FI	18,278.51		
10/07/11	85170	21	BANCORPSOUTH	10/07 1A41084		681	000	113		SOCIAL SECURITY (FI	24,748.82		70,086.22
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10/21/11	85316	43	BANCORPSOUTH	10/21 1AJ7033		681	000	114		FEDERAL WITHHOLDING	26,674.28		
10/21/11	85316	43	BANCORPSOUTH	10/21 1AJ7036		681	000	113		SOCIAL SECURITY (FI	18,010.03		
10/21/11	85316	43	BANCORPSOUTH	10/21 1AJ7123		681	000	113		SOCIAL SECURITY (FI	24,717.73		69,402.04
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11/01/11	85379	69	CORRECT OVERPAY EM-ER .06	10/01 QTR 3		681	000	113		SOCIAL SECURITY (FI	1,979.55CR		
11/01/11	85379	69	CORRECT OVERPAYMENT EM-ER	10/16 QTR4		681	000	113		SOCIAL SECURITY (FI	528.83CR		
11/01/11	85379	69	BANCORPSOUTH	11/01 1AP2036		681	000	114		FEDERAL WITHHOLDING	18,812.48		
11/01/11	85379	69	BANCORPSOUTH	11/01 1AP2039		681	000	113		SOCIAL SECURITY (FI	12,041.73		
11/01/11	85379	69	BANCORPSOUTH	11/01 1AP2105		681	000	113		SOCIAL SECURITY (FI	16,290.56		44,636.39
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11/04/11	85517	89	BANCORPSOUTH	11/04 1B26021		681	000	114		FEDERAL WITHHOLDING	26,000.62		
11/04/11	85517	89	BANCORPSOUTH	11/04 1B26024		681	000	113		SOCIAL SECURITY (FI	17,765.30		
11/04/11	85517	89	BANCORPSOUTH	11/04 1B26084		681	000	113		SOCIAL SECURITY (FI	24,053.97		67,819.89
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11/18/11	85664	112	BANCORPSOUTH	11/18 1BG8033		681	000	114		FEDERAL WITHHOLDING	32,122.08		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/18/11	85664	112	BANCORPSOUTH	11/18	1BG8036	681	000	113		SOCIAL SECURITY (FI	18,842.05		
11/18/11	85664	112	BANCORPSOUTH	11/18	1BG8123	681	000	113		SOCIAL SECURITY (FI	26,663.97	77,628.10	
12/01/11	85726	138	BANCORPSOUTH	12/01	1BM2036	681	000	114		FEDERAL WITHHOLDING	18,399.08		
12/01/11	85726	138	BANCORPSOUTH	12/01	1BM2039	681	000	113		SOCIAL SECURITY (FI	11,480.85		
12/01/11	85726	138	BANCORPSOUTH	12/01	1BM2105	681	000	113		SOCIAL SECURITY (FI	15,495.41	45,375.34	
12/02/11	85867	155	BANCORPSOUTH	12/02	1BT3021	681	000	114		FEDERAL WITHHOLDING	28,013.32		
12/02/11	85867	155	BANCORPSOUTH	12/02	1BT3024	681	000	113		SOCIAL SECURITY (FI	18,668.77		
12/02/11	85867	155	BANCORPSOUTH	12/02	1BT3084	681	000	113		SOCIAL SECURITY (FI	25,274.27	71,956.36	
12/16/11	86001	174	BANCORPSOUTH	12/16	1CD1021	681	000	114		FEDERAL WITHHOLDING	25,973.65		
12/16/11	86001	174	BANCORPSOUTH	12/16	1CD1024	681	000	113		SOCIAL SECURITY (FI	17,491.17		
12/16/11	86001	174	BANCORPSOUTH	12/16	1CD1081	681	000	113		SOCIAL SECURITY (FI	23,656.49	67,121.31	
12/30/11	86138	194	BANCORPSOUTH	12/30	1CR6033	681	000	114		FEDERAL WITHHOLDING	38,452.22		
12/30/11	86138	194	BANCORPSOUTH	12/30	1CR6036	681	000	113		SOCIAL SECURITY (FI	18,208.02		
12/30/11	86138	194	BANCORPSOUTH	12/30	1CR6120	681	000	113		SOCIAL SECURITY (FI	25,347.78	82,008.02	
01/01/12	86201	219	BANCORPSOUTH	01/01	1CS6033	681	000	114		FEDERAL WITHHOLDING	18,359.80		
01/01/12	86201	219	BANCORPSOUTH	01/01	1CS6036	681	000	113		SOCIAL SECURITY (FI	11,908.39		
01/01/12	86201	219	BANCORPSOUTH	01/01	1CS6105	681	000	113		SOCIAL SECURITY (FI	16,123.73	46,391.92	
01/13/12	86345	237	BANCORPSOUTH	01/13	21A4021	681	000	114		FEDERAL WITHHOLDING	30,278.86		
01/13/12	86345	237	BANCORPSOUTH	01/13	21A4024	681	000	113		SOCIAL SECURITY (FI	19,731.82		
01/13/12	86345	237	BANCORPSOUTH	01/13	21A4081	681	000	113		SOCIAL SECURITY (FI	26,716.70	76,727.38	
01/27/12	86490	259	BANCORPSOUTH	01/27	2103033	681	000	114		FEDERAL WITHHOLDING	28,186.97		
01/27/12	86490	259	BANCORPSOUTH	01/27	2103036	681	000	113		SOCIAL SECURITY (FI	19,101.10		
01/27/12	86490	259	BANCORPSOUTH	01/27	2103117	681	000	113		SOCIAL SECURITY (FI	25,862.51	73,150.58	
02/01/12	86554	283	BANCORPSOUTH	02/01	21Q3033	681	000	114		FEDERAL WITHHOLDING	18,383.66		
02/01/12	86554	283	BANCORPSOUTH	02/01	21Q3036	681	000	113		SOCIAL SECURITY (FI	12,285.21		
02/01/12	86554	283	BANCORPSOUTH	02/01	21Q3102	681	000	113		SOCIAL SECURITY (FI	16,633.93	47,302.80	
02/10/12	86686	300	BANCORPSOUTH	02/10	2275021	681	000	114		FEDERAL WITHHOLDING	28,385.68		
02/10/12	86686	300	BANCORPSOUTH	02/10	2275024	681	000	113		SOCIAL SECURITY (FI	18,700.33		
02/10/12	86686	300	BANCORPSOUTH	02/10	2275078	681	000	113		SOCIAL SECURITY (FI	25,320.02	72,406.03	
02/24/12	86826	319	BANCORPSOUTH	02/24	22L1033	681	000	114		FEDERAL WITHHOLDING	26,370.22		
02/24/12	86826	319	BANCORPSOUTH	02/24	22L1036	681	000	113		SOCIAL SECURITY (FI	18,254.34		
02/24/12	86826	319	BANCORPSOUTH	02/24	22L1117	681	000	113		SOCIAL SECURITY (FI	24,716.11	69,340.67	
BANCORPSOUTH				17	EXPENDITURE	1,075,293.63				BALANCE SHEET	.00	TOTAL	1,075,293.63
-----													
2874 BANCORPSOUTH/RECOVERY DEPT.													
10/07/11	85171	22	BANCORPSOUTH/RECOVERY DEP	10/07	1A41057	681	000	106		GARNISHMENT PAYABLE	200.00	200.00	
10/21/11	85317	44	BANCORPSOUTH/RECOVERY DEP	10/21	1AJ7099	681	000	106		GARNISHMENT PAYABLE	200.00	200.00	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/04/11	85518	90	BANCORPSOUTH/RECOVERY	11/04 1B26054		681	000	106		GARNISHMENT PAYABLE	200.00		200.00
11/18/11	85665	113	BANCORPSOUTH/RECOVERY	11/18 1B8093		681	000	106		GARNISHMENT PAYABLE	200.00		200.00
12/02/11	85868	156	BANCORPSOUTH/RECOVERY	12/02 1B73054		681	000	106		GARNISHMENT PAYABLE	200.00		200.00
12/16/11	86002	175	BANCORPSOUTH/RECOVERY	12/16 1CD1054		681	000	106		GARNISHMENT PAYABLE	200.00		200.00
12/30/11	86139	195	BANCORPSOUTH/RECOVERY	12/30 1CR6096		681	000	106		GARNISHMENT PAYABLE	200.00		200.00
01/13/12	86346	238	BANCORPSOUTH/RECOVERY	01/13 21A4063		681	000	106		GARNISHMENT PAYABLE	91.67		91.67
BANCORPSOUTH/RECOVERY DEPT.				8	EXPENDITURE			1,491.67		BALANCE SHEET	.00	TOTAL	1,491.67
-----													
2739 BANDWIDTH.COM INC													
04/02/12	25877	2758	3/1-3/31 SIP TRUNK	03/01 18206		001	152	502		TELEPHONE SERVICE	75.49		75.49
04/16/12	26408	3079	4/1-4/30 SIP TRUNK	04/01 23403		001	152	502		TELEPHONE SERVICE	75.49		75.49
05/07/12	26782	3295	5/1-5/31 SIP TRUNK	05/01 27057		001	152	502		TELEPHONE SERVICE	75.28		75.28
07/19/12	28697	4424	6/1-7/31 SIP TRUNK	07/03 2739		001	152	502		TELEPHONE SERVICE	151.44		151.44
09/04/12	29840	5097	8/1-8/31 SIP TRUNK	08/01 41859		001	152	502		TELEPHONE SERVICE	75.00		75.00
09/13/12	30258	5363	9/1-9/30 SIP TRUNK	09/01 45397		001	152	502		TELEPHONE SERVICE	75.00		75.00
10/03/11	103051	35	10/1-10/31 SIP TRUNK	09/20 52011		001	152	502		TELEPHONE SERVICE	73.09		73.09
11/07/11	103686	407	2001977 11/1-11/30	10/20 102011		001	152	502		TELEPHONE SERVICE	73.44		73.44
12/05/11	104499	877	12/1-12/31 SIP TRUNKS	11/20 1977-11		001	152	502		TELEPHONE SERVICE	73.44		73.44
01/03/12	105212	1324	1/1-1/31 SIP TRUNK	12/20 52012		001	152	502		TELEPHONE SERVICE	73.44		73.44
02/06/12	105855	1709	SIP TRUNKS 2/1-2/29	01/20 5201201		001	152	502		TELEPHONE SERVICE	74.45		74.45
BANDWIDTH.COM INC				11	EXPENDITURE			895.56		BALANCE SHEET	.00	TOTAL	895.56
-----													
2927 BAPTIST MEMORIAL HOSP.													
11/04/11	85519	91	BAPTIST MEMORIAL HOSP.	11/04 1B26069		681	000	106		GARNISHMENT PAYABLE	160.00		160.00
11/18/11	85666	114	BAPTIST MEMORIAL HOSP.	11/18 1B8108		681	000	106		GARNISHMENT PAYABLE	160.00		160.00
12/02/11	85869	157	BAPTIST MEMORIAL HOSP.	12/02 1B73069		681	000	106		GARNISHMENT PAYABLE	160.00		160.00
12/16/11	86003	176	BAPTIST MEMORIAL HOSP.	12/16 1CD1069		681	000	106		GARNISHMENT PAYABLE	126.74		126.74
BAPTIST MEMORIAL HOSP.				4	EXPENDITURE			606.74		BALANCE SHEET	.00	TOTAL	606.74

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2417 BAR B Q BY JIM LLC													
04/02/12	26124	3005	BBQ MP	03/21	7453	001	512	695		OTHER CONSUMABLE SU	32.84		32.84
-----													
	BAR B Q BY JIM LLC			1	EXPENDITURE				32.84	BALANCE SHEET	.00	TOTAL	32.84
-----													
7961 BARBARA BROWN													
09/13/12	30266	5371	JURY DUTY	09/05	090512	001	161	575		JURORS AND WITNESS	33.60		33.60
-----													
	BARBARA BROWN			1	EXPENDITURE				33.60	BALANCE SHEET	.00	TOTAL	33.60
-----													
7584 BARBARA FLEISHHACKER													
04/02/12	25897	2778	JUROR	03/27	7584	001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
	BARBARA FLEISHHACKER			1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00
-----													
7792 BARBARA FRAZIER													
07/19/12	28710	4437	JURY DUTY	07/06	070612	001	161	575		JURORS AND WITNESS	40.00		40.00
-----													
	BARBARA FRAZIER			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
-----													
7506 BARBARA RUTIA													
04/02/12	25898	2779	JURY DUTY	03/19	7506	001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
	BARBARA RUTIA			1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00
-----													
7606 BARBARA SISK													
04/16/12	26416	3087	JURY DUTY	03/28	7606	001	161	575		JURORS AND WITNESS	133.00		133.00
-----													
	BARBARA SISK			1	EXPENDITURE				133.00	BALANCE SHEET	.00	TOTAL	133.00
-----													
527 BARNEY'S OF TUPELO													
04/02/12	26058	2939	BADGEHOLDERS	03/12	700745	001	203	502		TELEPHONE SERVICE	63.96		63.96
04/02/12	26166	1	TASERS & HOLSTERS	03/20	700961	2253	046	298	919	OTHER FURN & EQUIP	8,449.50		8,449.50
04/16/12	26564	2	BATTERY	04/04	701119		046	298	919	OTHER FURN & EQUIP	14.97		14.97

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/21/12	27328	3652	TASER	05/07 701516		001	200	613		LAW ENFORCEMENT SUP	218.70	
						001	204	613		LAW ENFORCEMENT SUP	218.70	437.40
06/15/12	28026	4068	2384 SHOT GUNS	05/30 701532B	2384	001	200	919		OTHER FURN & EQUIP	53.60	53.60
06/15/12	28107	3	2384 SHOT GUNS	05/30 701532A	2384	046	298	919		OTHER FURN & EQUIP	2,000.00	2,000.00
09/04/12	29960	5217	2651 TASER CARTRIDGES & B	08/16 702710	2651	001	200	613		LAW ENFORCEMENT SUP	782.45	
					2651	001	204	613		LAW ENFORCEMENT SUP	752.45	1,534.90
09/13/12	30388	5493	UNIFORM PANTS	08/20 702730		001	262	691		UNIFORMS	139.98	139.98
10/17/11	103414	285	TASER	10/05 14252		001	200	613		LAW ENFORCEMENT SUP	227.40	227.40
11/07/11	103796	517	PANTS	10/18 14365		001	200	691		UNIFORMS	39.98	39.98
11/07/11	103824	545	STREAMLIGHT	09/21 14112		001	203	606		PROGRAM SUPPLIES	78.99	78.99
12/05/11	104549	927	UNIFORMS	11/22 14663		001	200	691		UNIFORMS	186.99	
12/05/11	104549	927	RETURN	11/23 14677		001	200	691		UNIFORMS	34.99CR	152.00
01/17/12	105614	1618	BATTERY	01/04 284		001	262	548		RADIO EQUIPMENT REP	19.99	19.99
02/21/12	106455	1	UNIFORMS	11/23 14671	1958	042	298	613		LAW ENFORCEMENT SUP	1,367.20	1,367.20
BARNEY'S OF TUPELO				14	EXPENDITURE			14,579.87		BALANCE SHEET	.00	TOTAL 14,579.87
-----												
7863 BARRY WEST												
08/20/12	29475	4861	JURY DUTY	08/03 080312		001	161	575		JURORS AND WITNESS	135.00	135.00
BARRY WEST				1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL 135.00
-----												
7546 BART PHELPS												
04/02/12	25899	2780	JUROR FEE	03/27 7546		001	161	575		JURORS AND WITNESS	240.00	240.00
BART PHELPS				1	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL 240.00
-----												
2290 BEARING & SUPPLY OF TUPELO INC												
03/05/12	25351	251	ROLLER BEARING	01/06 133686		400	340	681		REPAIR AND REPLACEM	123.39	123.39
03/19/12	25780	275	FHP BELT	02/22 134907		400	340	681		REPAIR AND REPLACEM	5.66	5.66
04/02/12	25857	2738	V BELT	02/14 0134674		001	151	681		REPAIR AND REPLACEM	26.40	26.40
04/16/12	26390	3061	V-BELT, COGGED V-BELT	04/11 0136558		001	151	641		BUILDING REPAIRS AN	38.92	38.92

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/21/12	27472	782	HOSE END	05/08 0137472		150	300	681		REPAIR AND REPLACEM	8.28		8.28
06/15/12	28169	56	HOSE ENDS, HYD ADAPTORS,	05/31 0138273		160	300	682		OTHER MACHINERY REP	104.29		
06/15/12	28169	56	HYD ADAPTERS	05/31 0138276		160	300	682		OTHER MACHINERY REP	9.02		113.31
07/02/12	28547	96	POLY-FLEX BELT	05/14 0137679		160	300	682		OTHER MACHINERY REP	22.64		22.64
07/19/12	28682	4409	S-FLEX COUPLING SLEEVE	06/04 138381		001	151	681		REPAIR AND REPLACEM	22.04		22.04
08/06/12	29091	4641	V-BELTS	07/18 0139932		001	151	641		BUILDING REPAIRS AN	190.64		
08/06/12	29091	4641	S-FLEX COUPLING SLEEVE	07/26 0140252		001	151	681		REPAIR AND REPLACEM	44.08		234.72
08/06/12	29322	209	U JOINT	07/12 0139734		160	300	682		OTHER MACHINERY REP	16.62		
08/06/12	29322	209	HOSE END	07/19 0140004		160	300	682		OTHER MACHINERY REP	6.78		
08/06/12	29322	209	HOSE END, 2-WIRE	07/25 0140191		160	300	682		OTHER MACHINERY REP	84.12		107.52
09/04/12	30118	304	HOSE ENDS, 2 WIRE HOSE	08/14 0140906		160	300	682		OTHER MACHINERY REP	50.46		50.46
09/13/12	30466	354	HOSE END	08/14 140906		160	300	682		OTHER MACHINERY REP	50.46		50.46
09/28/12	30645	398	HOSE END,2 WIRE HOSE	09/13 0141980		160	300	682		OTHER MACHINERY REP	81.84		81.84
10/17/11	103587	24	U JOINT	08/31 130006		400	340	681		REPAIR AND REPLACEM	11.42		11.42
11/21/11	104360	150	OIL SEAL	10/03 131169		150	300	681		REPAIR AND REPLACEM	6.69		
11/21/11	104360	150	HOSE, ENDS, ADAPTERS	10/10 131388		150	300	681		REPAIR AND REPLACEM	33.55		40.24
12/19/11	105068	248	TAPERED ROLLER BEARING	11/01 132129		150	300	681		REPAIR AND REPLACEM	82.60		82.60
12/19/11	105126	123	O-RING, EMERY CLOTH	11/30 132850		400	340	681		REPAIR AND REPLACEM	51.69		51.69
BEARING & SUPPLY OF TUPELO INC				17	EXPENDITURE			1,071.59		BALANCE SHEET	.00	TOTAL	1,071.59
-----													
2446 BEECH SPRINGS BAPTIST CHURCH													
05/21/12	27312	3636	ELECTION 3/13/12	05/15 51512		001	180	530		RENTAL OF REAL PROP	50.00		50.00
11/07/11	103775	496	ELECTIONS	10/25 102511		001	180	530		RENTAL OF REAL PROP	100.00		100.00
BEECH SPRINGS BAPTIST CHURCH				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
755 BELDEN FIRE DEPT													
03/05/12	25279	4	JAN TAX COLL	02/28 22812		122	250	750		GRANTS/SUBSIDIES -	27,095.12		27,095.12
04/02/12	26184	5	FEB TAX COLLECTIONS	03/23 032312		122	250	750		GRANTS/SUBSIDIES -	11,920.35		11,920.35
05/07/12	27019	6	MARCH TAX COLLECTIONS	04/27 42712A		122	250	750		GRANTS/SUBSIDIES -	1,461.63		1,461.63

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	27839	7	APRIL TAX COLLECTIONS	05/30 53012		122	250	750		GRANTS/SUBSIDIES -	931.72		931.72
07/02/12	28525	8	MAY TAX COLLECTIONS	06/26 062612		122	250	750		GRANTS/SUBSIDIES -	651.04		651.04
07/19/12	28829	4556	INSURANCE REBATE	07/02 070212		001	250	750		GRANTS/SUBSIDIES -	9,869.09		9,869.09
08/06/12	29304	9	JUNE TAX COLLECTIONS	07/30 73012		122	250	750		GRANTS/SUBSIDIES -	261.09		261.09
09/04/12	30090	10	JULY TAX COLLECTIONS	08/28 082812		122	250	750		GRANTS/SUBSIDIES -	512.95		512.95
10/03/11	103221	1	MONTHLY TAX COLL	09/27 92711		122	250	750		GRANTS/SUBSIDIES -	706.87		706.87
11/07/11	103970	2	TAX COLLECTIONS	10/27 102711		122	250	750		GRANTS/SUBSIDIES -	4,510.04		4,510.04
02/06/12	106099	3	TAX SETTLEMENT	01/26 012612		122	250	750		GRANTS/SUBSIDIES -	7,502.29		7,502.29
BELDEN FIRE DEPT				11	EXPENDITURE	65,422.19				BALANCE SHEET	.00	TOTAL	65,422.19
-----													
7887 BELYN PIERCE													
09/04/12	29854	5111	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	34.00		34.00
BELYN PIERCE				1	EXPENDITURE	34.00				BALANCE SHEET	.00	TOTAL	34.00
-----													
1800 BEN M LOGAN LAW FIRM LLC													
03/05/12	25164	2296	MONTHLY GRANT	02/27 022712		001	166	550		LEGAL FEES	875.00		875.00
04/02/12	26010	2891	MARCH FEES	03/23 032312		001	166	550		LEGAL FEES	875.00		875.00
05/07/12	26816	3329	APRIL FEES	04/18 041812		001	166	550		LEGAL FEES	875.00		875.00
06/04/12	27699	3866	MAY FEES	05/23 52312		001	166	550		LEGAL FEES	875.00		875.00
07/02/12	28371	4248	JUNE FEES	06/20 62012		001	166	550		LEGAL FEES	875.00		875.00
08/06/12	29131	4681	JULY FEES	07/26 72612		001	166	550		LEGAL FEES	875.00		875.00
09/04/12	29938	5195	AUG FEES	08/28 82812		001	166	550		LEGAL FEES	875.00		875.00
10/03/11	103100	84	MONTHLY FEES	09/23 92311		001	166	550		LEGAL FEES	875.00		875.00
11/07/11	103761	482	OCTOBER FEES	10/20 102011		001	166	550		LEGAL FEES	875.00		875.00
12/05/11	104526	904	NOV FEES	11/21 112111		001	166	550		LEGAL FEES	875.00		875.00
01/03/12	105233	1345	DECEMBER FEES	12/21 122111		001	166	550		LEGAL FEES	875.00		875.00
02/06/12	105916	1770	JAN FEES	01/16 11612		001	166	550		LEGAL FEES	875.00		875.00
BEN M LOGAN LAW FIRM LLC				12	EXPENDITURE	10,500.00				BALANCE SHEET	.00	TOTAL	10,500.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7102 BENEFICIAL CHECK ADVANCE													
11/07/11	103871	592	CIVIL FEES	10/20	102011	001	262	578		CONSTABLE FEES	35.00		35.00
-----													
BENEFICIAL CHECK ADVANCE				1	EXPENDITURE				35.00	BALANCE SHEET	.00	TOTAL	35.00
-----													
2452 BENETA HUTCHESON													
07/02/12	28479	4357	REIMB SUPPLIES	06/13	061312	001	512	606		PROGRAM SUPPLIES	47.70		47.70
08/06/12	29244	4794	REIMB TRAVEL	07/19	071912	001	512	475		TRAVEL AND SUBSISTE	3.88		3.88
10/17/11	103459	330	MILEAGE	09/26	92611	001	512	475		TRAVEL AND SUBSISTE	5.82		5.82
12/19/11	104963	1225	TRAVEL REIMB	11/29	112911	001	512	475		TRAVEL AND SUBSISTE	3.88		3.88
-----													
BENETA HUTCHESON				4	EXPENDITURE				61.28	BALANCE SHEET	.00	TOTAL	61.28
-----													
1752 BENNETT HILLS													
02/21/12	106251	1931	PPIN 21494 ROBERT RICHARD	02/06	20612	001	000	200		REALTY/PERSONAL	1,734.69		1,734.69
-----													
BENNETT HILLS				1	EXPENDITURE				1,734.69	BALANCE SHEET	.00	TOTAL	1,734.69
-----													
7044 BENNIE H CHILDS													
10/17/11	103373	244	JUROR	10/03	7044	001	162	575		JURORS AND WITNESS	30.00		30.00
-----													
BENNIE H CHILDS				1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00
-----													
7021 BERNICE MOORE													
10/03/11	103063	47	JUROR	09/23	7021	001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
BERNICE MOORE				1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00
-----													
7865 BERTHA CROWLEY													
08/20/12	29476	4862	JURY DUTY	08/03	080312	001	161	575		JURORS AND WITNESS	120.00		120.00
-----													
BERTHA CROWLEY				1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00
-----													
7898 BETH BAKOS													



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	29855	5112	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	33.60		33.60
BETH BAKOS				1	EXPENDITURE			33.60		BALANCE SHEET	.00	TOTAL	33.60
851 BETH BURNETT													
04/02/12	26289	41	REIMBURSEMENT POWWCB	03/16 031612		172	172	695		OTHER CONSUMABLE SU	10.99		10.99
07/02/12	28598	66	REIMB POWWEB	06/26 62612		172	172	695		OTHER CONSUMABLE SU	210.48		210.48
BETH BURNETT				2	EXPENDITURE			221.47		BALANCE SHEET	.00	TOTAL	221.47
7146 BETTY ENLOW													
12/19/11	104816	1078	JUROR	12/07 7146		001	161	575		JURORS AND WITNESS	36.00		36.00
BETTY ENLOW				1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00
7071 BETTY MCCOY													
11/07/11	103701	422	JUROR	10/12 7071		001	161	575		JURORS AND WITNESS	64.00		64.00
BETTY MCCOY				1	EXPENDITURE			64.00		BALANCE SHEET	.00	TOTAL	64.00
7194 BETTY RUFF													
01/17/12	105509	1513	JUROR	01/05 7194		001	161	575		JURORS AND WITNESS	30.00		30.00
BETTY RUFF				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
2775 BETTYE WOOLARD													
03/05/12	25177	2309	TRAVEL	01/27 012712		001	180	475		TRAVEL AND SUBSISTE	148.63		148.63
BETTYE WOOLARD				1	EXPENDITURE			148.63		BALANCE SHEET	.00	TOTAL	148.63
7350 BEVERLY T WILLIAMS													
03/19/12	25557	2550	JUROR	03/02 7350		001	162	575		JURORS AND WITNESS	30.00		30.00
BEVERLY T WILLIAMS				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
1239 BIG BROTHERS/BIG SISTERS OF GR													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/19/11	104961	1223	11/12 GRANT	12/01	120111	001	473	750		GRANTS/SUBSIDIES -	5,150.00		5,150.00
BIG BROTHERS/BIG SISTERS OF GREATER				1	EXPENDITURE			5,150.00		BALANCE SHEET	.00	TOTAL	5,150.00
528 BILL'S SEPTIC TANK SERVICE													
07/02/12	28413	4290	PUMP GREASE TRAP	06/25	6114	001	204	540		BUILDINGS R&M BY OU	450.00		450.00
01/03/12	105240	1352	PUMP TANK	11/03	5877	001	180	695		OTHER CONSUMABLE SU	185.00		185.00
BILL'S SEPTIC TANK SERVICE				2	EXPENDITURE			635.00		BALANCE SHEET	.00	TOTAL	635.00
7596 BILLIE MARTIN													
04/16/12	26417	3088	JURY DUTY	03/28	7596	001	161	575		JURORS AND WITNESS	120.00		120.00
BILLIE MARTIN				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
7289 BILLY COLLINS													
03/05/12	25163	2295	FEB TERM	02/16	7289	001	166	575		JURORS AND WITNESS	30.00		30.00
BILLY COLLINS				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
2262 BILLY JOE HOLLAND													
03/19/12	25408	2400	TRAVEL REIMB	03/07	030712	001	100	475		TRAVEL AND SUBSISTE	364.43		364.43
04/16/12	26362	3033	4/3-4/4 MEALS JACKSON	04/05	040512	001	100	475		TRAVEL AND SUBSISTE	82.00		82.00
05/21/12	27182	3506	4/30-5/3 MEALS	05/04	50412	001	100	475		TRAVEL AND SUBSISTE	164.00		164.00
07/02/12	28261	4138	REIMB TRAVEL	06/27	62712	001	100	475		TRAVEL AND SUBSISTE	551.00		551.00
02/21/12	106258	1938	TRAVEL-MEDC	02/06	020612	001	100	475		TRAVEL AND SUBSISTE	506.30		506.30
BILLY JOE HOLLAND				5	EXPENDITURE			1,667.73		BALANCE SHEET	.00	TOTAL	1,667.73
7171 BILLY MORGAN													
12/19/11	104817	1079	JUROR	12/07	7171	001	161	575		JURORS AND WITNESS	35.00		35.00
BILLY MORGAN				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
200 BILLY S DAVIS													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	26795	3308	JURY COMMISSIONERS	04/27 042712		001	161	574		JURY COMMISSIONER F	120.00		120.00
BILLY S DAVIS				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
7076 BILLY THORNTON													
11/07/11	103702	423	JUROR	10/12 7076		001	161	575		JURORS AND WITNESS	60.00		60.00
BILLY THORNTON				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
1971 BIRMINGHAM RIDGE VOLUNTEER FIR													
03/05/12	25275	4	TAX COLLECTIONS	02/28 22812		118	250	750		GRANTS/SUBSIDIES -	40,811.80		40,811.80
04/02/12	26180	5	FEB TAX COLLECTIONS	03/23 032312		118	250	750		GRANTS/SUBSIDIES -	16,592.25		16,592.25
05/07/12	26757	3270	95% REIMBURSEMENT	04/19 041912		001	108	901		BUILDINGS (LESS THA	6,483.75		6,483.75
05/07/12	27015	6	MARCH TAX COLLECTIONS	04/27 42712A		118	250	750		GRANTS/SUBSIDIES -	858.28		858.28
06/04/12	27835	7	APRIL TAX COLLECTIONS	05/30 53012		118	250	750		GRANTS/SUBSIDIES -	1,451.50		1,451.50
07/02/12	28521	8	MAY TAX COLLECTIONS	06/26 062612		118	250	750		GRANTS/SUBSIDIES -	1,185.85		1,185.85
07/19/12	28830	4557	INSURANCE REBATE	07/02 070212		001	250	750		GRANTS/SUBSIDIES -	9,869.09		9,869.09
08/06/12	29300	9	JUNE TAX COLLECTIONS	07/30 73012		118	250	750		GRANTS/SUBSIDIES -	358.29		358.29
09/04/12	30086	10	JULY TAX COLLECTIONS	08/28 082812		118	250	750		GRANTS/SUBSIDIES -	868.48		868.48
10/03/11	103217	1	MONTHLY TAX COLL	09/27 92711		118	250	750		GRANTS/SUBSIDIES -	830.25		830.25
11/07/11	103966	2	TAX COLLECTIONS	10/27 102711		118	250	750		GRANTS/SUBSIDIES -	1,501.21		1,501.21
02/06/12	106095	3	TAX SETTLEMENT	01/26 012612		118	250	750		GRANTS/SUBSIDIES -	8,930.24		8,930.24
BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT				12	EXPENDITURE		89,740.99			BALANCE SHEET	.00	TOTAL	89,740.99
2054 BISHOP'S AUTO CENTER													
03/19/12	25679	2672	DISTRIBUTOR	02/28 6895		001	512	681		REPAIR AND REPLACEM	311.00		311.00
05/07/12	26959	3473	REPAIR 2006 DODGE	05/01 6490A		001	512	681		REPAIR AND REPLACEM	138.00		138.00
08/06/12	29245	4795	REPAIR 2006 CHEVY	07/16 6781		001	512	681		REPAIR AND REPLACEM	78.80		308.40
08/06/12	29245	4795	REPAIR 2001 CHEV S-10	07/30 78405		001	512	681		REPAIR AND REPLACEM	229.60		308.40
08/20/12	29644	5030	2504 A/C COMPRESSOR,DRIER	06/19 64890	2054	001	512	681		REPAIR AND REPLACEM	906.50		906.50

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	30050	5307 2643	CONDENSER FANS,RELAY	08/15 11347	2643	001	512	681		REPAIR AND REPLACEM	602.80		602.80
09/28/12	30607	5574	INSTALL COMPRESSOR, FREON	09/06 0014		001	512	681		REPAIR AND REPLACEM	199.95		199.95
10/17/11	103460	331	INSTALL STEERING BAR	10/07 7836		001	512	681		REPAIR AND REPLACEM	95.00		95.00
01/17/12	105621	1625	PLUGS, IGN COIL, LABOR	01/05 60432		001	512	681		REPAIR AND REPLACEM	434.60		434.60
BISHOP'S AUTO CENTER				8	EXPENDITURE				2,996.25	BALANCE SHEET	.00	TOTAL	2,996.25
-----													
1641 BISSELL BAPTIST CHURCH													
05/21/12	27313	3637	ELECTION 3/13/12	05/15 51512		001	180	530		RENTAL OF REAL PROP	50.00		50.00
11/07/11	103776	497	ELECTIONS	10/25 102511		001	180	530		RENTAL OF REAL PROP	100.00		100.00
BISSELL BAPTIST CHURCH				2	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00
-----													
2855 BLACK HILLS AMMUNITION													
02/06/12	105930	1784	AMMO	01/06 195791	2051	001	200	613		LAW ENFORCEMENT SUP	649.00		649.00
BLACK HILLS AMMUNITION				1	EXPENDITURE				649.00	BALANCE SHEET	.00	TOTAL	649.00
-----													
7956 BLAKLEY YOUNG													
09/13/12	30267	5372	JURY DUTY	09/05 090512		001	161	575		JURORS AND WITNESS	30.00		30.00
BLAKLEY YOUNG				1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00
-----													
1931 BLINE ALARMS INC													
04/02/12	25844	2725	ALARM MONITORING	03/01 23083		001	104	585		MISC CONTRACTUAL SE	21.00		21.00
05/07/12	26746	3259	ALARM MONITORING	04/01 23262		001	104	585		MISC CONTRACTUAL SE	21.00		21.00
07/02/12	28287	4164	MONTHLY ALARM MONITORING	06/01 23589		001	104	585		MISC CONTRACTUAL SE	21.00		21.00
08/06/12	29078	4628	MONTHLY ALARM MONITORING	07/01 23771		001	104	585		MISC CONTRACTUAL SE	21.00		21.00
08/20/12	29451	4837	MONTHLY ALARM MONITORING	08/01 23956		001	104	585		MISC CONTRACTUAL SE	21.00		21.00
11/07/11	103658	379	ALARM MONITORING	10/15 22180		001	104	585		MISC CONTRACTUAL SE	21.00		21.00
12/05/11	104481	859	ALARM MONITORING	11/15 22343		001	104	585		MISC CONTRACTUAL SE	21.00		21.00
01/17/12	105476	1480	ALARM MONITORING	01/01 22673		001	104	585		MISC CONTRACTUAL SE	42.00		42.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/21/12	106279	1959	ALARM MONITORING	02/01 22925		001	104	585	MISC	CONTRACTUAL SE	21.00		21.00
BLINE ALARMS INC				9	EXPENDITURE		210.00		BALANCE SHEET		.00	TOTAL	210.00
862 BLUFF CITY ELECTRONICS INC													
03/19/12	25427	2420	RCA FEMALE	02/29 134707		001	151	641	BUILDING	REPAIRS AN	9.09		9.09
03/19/12	25665	2658	FUSES TU134485-01	02/21 134485		001	222	641	BUILDING	REPAIRS AN	11.95		11.95
05/21/12	27430	220	6V 12AMP HR	04/13 399-02		097	265	695	OTHER	CONSUMABLE SU	129.00		129.00
05/21/12	27445	235	6V 12 AMP HR	04/13 399-01		097	265	695	OTHER	CONSUMABLE SU	64.50		64.50
07/02/12	28308	4185	CAT5 INSERT	05/24 137449		001	152	583	COMPUTER	WIRING SER	31.55		31.55
08/20/12	29567	4953	FLUKE ALLIGATOR CLIPS	07/18 139649		001	200	681	REPAIR	AND REPLACEM	99.56		99.56
10/17/11	103461	332	MICRO SWITCH, TERMINAL	09/30 129668		001	512	681	REPAIR	AND REPLACEM	28.18		28.18
11/07/11	103847	568	POWER SUPPLY	10/12 129331		001	221	641	BUILDING	REPAIRS AN	94.99		94.99
11/21/11	104172	700	PULL BOX	10/11 1300411		001	152	603	OFFICE	SUPPLIES AND	208.00		
11/21/11	104172	700	PULL BOX, RJ45	10/11 1300412		001	152	603	OFFICE	SUPPLIES AND	243.00		451.00
01/17/12	105605	1609	CONTACT BLOCK, SWITCH	12/16 131943		001	222	641	BUILDING	REPAIRS AN	274.74		274.74
BLUFF CITY ELECTRONICS INC				10	EXPENDITURE		1,194.56		BALANCE SHEET		.00	TOTAL	1,194.56
1008 BOARD OF CERTIFIED COURT REPOR													
12/19/11	104998	1260	RENEWAL FEES	12/15 121511		001	161	475	TRAVEL	AND SUBSISTE	250.00		250.00
12/19/11	105001	1263	'12 DUES - CECILY FAULKNE	12/13 121311		001	162	475	TRAVEL	AND SUBSISTE	50.00		50.00
BOARD OF CERTIFIED COURT REPORTERS				2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00
1429 BOB BARKER CO INC													
04/02/12	26063	2944	DEODORANT, SOAP, RAZORS,	03/13 1019847		001	204	692	CLOTHES/DRY	GOODS -	430.38		430.38
04/16/12	26492	3163	LOTION,SHAMPOO,SHEET,WASH	03/20 1021147		001	204	692	CLOTHES/DRY	GOODS -	231.20		231.20
04/16/12	26670	28	LOTION,SHAMPOO,SHEET,WASH	03/20 21147A		195	202	692	CLOTHES/DRY	GOODS -	238.87		238.87
05/07/12	26882	3395	TAMPON,TOOTHBRUSH,SOAP,DE	03/26 22268		001	204	692	CLOTHES/DRY	GOODS -	345.11		
05/07/12	26882	3395	COLGATE,SHAMPOO,WASHCLOTH	03/30 23325		001	204	692	CLOTHES/DRY	GOODS -	471.19		
05/07/12	26882	3395	DEODERANT	04/24 1027685		001	204	692	CLOTHES/DRY	GOODS -	171.19		987.49

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	27116	29	TAMPON, TOOTHBRUSH, SOAP, DE	03/26 22268A		195	202	692		CLOTHES/DRY GOODS -	149.76		
05/07/12	27116	29	COLGATE, SHAMPOO, WASHCLOTH	03/30 23325A		195	202	692		CLOTHES/DRY GOODS -	17.84		
05/07/12	27116	29	SANDALS	04/09 24532		195	202	692		CLOTHES/DRY GOODS -	123.53		291.13
05/21/12	27367	3691	ERROR ON CLAIM 3163 - 4/1	03/20 021147A		001	204	692		CLOTHES/DRY GOODS -	5.00		
05/21/12	27367	3691	SANDAL, SOAP, WASH CLOTH,	04/30 1028746		001	204	692		CLOTHES/DRY GOODS -	223.20		228.20
05/21/12	27532	33	SANDAL, SOAP, WASH CLOTH, SH	04/30 028746A		195	202	692		CLOTHES/DRY GOODS -	122.66		
05/21/12	27532	33	LAUNDRY BAG	05/07 1030222		195	202	692		CLOTHES/DRY GOODS -	169.60		292.26
06/04/12	27742	3909	MAXITHINS, TAMPONS, SHAMPOO	05/14 1031592		001	204	692		CLOTHES/DRY GOODS -	369.53		
06/04/12	27742	3909	SHAMPOO, SANDALS	05/18 1033055		001	204	692		CLOTHES/DRY GOODS -	119.77		489.30
06/04/12	27770	3937	SHAMPOO, DEODORANT	04/24 1027686		001	222	692		CLOTHES/DRY GOODS -	113.31		113.31
06/04/12	27892	37	MAXITHINS, TAMPONS, SHAMP	05/14 31592		195	202	692		CLOTHES/DRY GOODS -	96.48		
06/04/12	27892	37	SHAMPOO, SANDALS	05/18 33055A		195	202	692		CLOTHES/DRY GOODS -	254.78		351.26
06/15/12	28047	4089	SHEET, RAZOR	05/29 034395A		001	204	692		CLOTHES/DRY GOODS -	75.06		
06/15/12	28047	4089	DEODORANT	06/04 1035409		001	204	692		CLOTHES/DRY GOODS -	88.61		
06/15/12	28047	4089	SHAMPOO	06/04 1065466		001	204	692		CLOTHES/DRY GOODS -	73.70		237.37
06/15/12	28213	41	SHEET, RAZOR	05/29 034395B		195	202	692		CLOTHES/DRY GOODS -	180.18		180.18
07/19/12	28794	4521	SANITARY NAPKINS, DEODERA	06/25 1039750		001	204	692		CLOTHES/DRY GOODS -	183.26		
07/19/12	28794	4521	SHAMPOO, SANDALS	06/29 41094-B		001	204	692		CLOTHES/DRY GOODS -	83.85		267.11
07/19/12	29001	46	SHAMPOO, SANDALS	06/29 41094A		195	202	692		CLOTHES/DRY GOODS -	124.32		124.32
08/06/12	29180	4730	SHAMPOO	07/16 1043507		001	204	692		CLOTHES/DRY GOODS -	68.27		
08/06/12	29180	4730	SHAMPOO	07/16 1043536		001	204	692		CLOTHES/DRY GOODS -	101.19		
08/06/12	29180	4730	RAZOR, SHAMPOO	07/17 43827		001	204	692		CLOTHES/DRY GOODS -	147.42		
08/06/12	29180	4730	RAZOR, WASHCLOTHS	07/17 43910A		001	204	692		CLOTHES/DRY GOODS -	72.46		389.34
08/06/12	29379	51	TROUSERS	07/12 1042931		195	202	692		CLOTHES/DRY GOODS -	140.93		
08/06/12	29379	51	RZAOR, WASHCLOTHS	07/17 43910B		195	202	692		CLOTHES/DRY GOODS -	32.26		173.19
08/20/12	29599	4985	SANDAL, SHAMPOO, SHEET	08/06 48149A		001	204	692		CLOTHES/DRY GOODS -	48.50		48.50
08/20/12	29742	55	UNDERBED STORAGE BOX & LI	07/24 1045560		195	202	692		CLOTHES/DRY GOODS -	210.71		
08/20/12	29742	55	TROUSERS, BLK&WHT STRIPE	07/30 1046568		195	202	692		CLOTHES/DRY GOODS -	118.45		
08/20/12	29742	55	SANDAL, SHAMPOO, SHEET	08/06 48149B		195	202	692		CLOTHES/DRY GOODS -	333.79		662.95
09/04/12	29994	5251	RAZOR, SHAMPOO, ETC	08/13 49752A		001	204	692		CLOTHES/DRY GOODS -	237.41		
09/04/12	29994	5251	TOWEL, WASHCLOTH, TUMBLER, S	08/20 51075A		001	204	692		CLOTHES/DRY GOODS -	93.40		330.81
09/04/12	30173	59	RAZOR, SHAMPOO, ETC	08/13 49752B		195	202	692		CLOTHES/DRY GOODS -	138.73		
09/04/12	30173	59	SHEET	08/20 1051176		195	202	692		CLOTHES/DRY GOODS -	101.31		
09/04/12	30173	59	TOWEL, WASHCLOTH, TUMBLER, S	08/20 51075B		195	202	692		CLOTHES/DRY GOODS -	144.30		384.34
09/13/12	30513	61	SANDALS	08/31 1054202		195	202	692		CLOTHES/DRY GOODS -	240.41		240.41

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	104584	962	SHAMPOO	11/10	997674	001	204	696		MEDICAL SUPPLIES	172.86		
12/05/11	104584	962	TOOTHPASTE	11/21	999575	001	204	692		CLOTHES/DRY GOODS -	185.32		358.18
01/17/12	105743	17	STORAGE BOXES	12/19	1004880	195	202	692		CLOTHES/DRY GOODS -	333.78		333.78
BOB BARKER CO INC				23	EXPENDITURE			7,383.88		BALANCE SHEET	.00	TOTAL	7,383.88
2808 BOBBY BEAN													
12/05/11	104550	928	CLOTHING ALLOWANCE	11/16	111611	001	200	691		UNIFORMS	400.00		400.00
BOBBY BEAN				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
7672 BOBBY BRYANT													
05/21/12	27239	3563	JURY DUTY	05/16	51612	001	161	575		JURORS AND WITNESS	360.00		360.00
BOBBY BRYANT				1	EXPENDITURE			360.00		BALANCE SHEET	.00	TOTAL	360.00
7996 BOBBY CRUMP													
09/28/12	30558	5525	JURY DUTY	09/11	091112	001	161	575		JURORS AND WITNESS	206.00		206.00
BOBBY CRUMP				1	EXPENDITURE			206.00		BALANCE SHEET	.00	TOTAL	206.00
1088 BOBBY G SMITH													
07/02/12	28262	4139	REIMB TRAVEL	06/21	62112	001	100	475		TRAVEL AND SUBSISTE	338.53		338.53
02/06/12	105799	1653	TRAVEL REIMB	01/13	11312	001	100	475		TRAVEL AND SUBSISTE	181.39		181.39
BOBBY G SMITH				2	EXPENDITURE			519.92		BALANCE SHEET	.00	TOTAL	519.92
7566 BOBBY GAINES													
04/02/12	25900	2781	JUROR	03/27	7566	001	161	575		JURORS AND WITNESS	30.00		30.00
BOBBY GAINES				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7835 BOBBY JOHNSON													
08/20/12	29477	4863	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	34.00		34.00
BOBBY JOHNSON				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7677 BOBBY PARKER													
06/04/12	27616	3783	JURY DUTY	05/29	052915	001	161	575		JURORS AND WITNESS	182.40		182.40
	BOBBY PARKER			1	EXPENDITURE		182.40			BALANCE SHEET	.00	TOTAL	182.40
7282 BOBLEE RUTH													
03/05/12	25066	2198	FEB TERM	02/16	7282	001	161	575		JURORS AND WITNESS	30.00		30.00
	BOBLEE RUTH			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
866 BODY SHOP SUPPLIES & EQUIPMENT													
04/02/12	26030	2911	PAINT, ACTIVATOR, THINNER	03/14	588280	001	200	681		REPAIR AND REPLACEM	275.42		
04/02/12	26030	2911	PUTTY	03/22	588748	001	200	681		REPAIR AND REPLACEM	21.95		297.37
05/07/12	26837	3350	CLEAN UP PRODUCTS	04/13	589839	001	200	695		OTHER CONSUMABLE SU	26.50		26.50
05/21/12	27329	3653	CLEANUP PRODUCTS	05/09	591088	001	200	695		OTHER CONSUMABLE SU	9.75		9.75
07/19/12	28758	4485	PAINT, TOUCHUP	07/02	593605	001	200	681		REPAIR AND REPLACEM	9.32		
07/19/12	28758	4485	CLEANUP PRODUCTS	07/05	593716	001	200	695		OTHER CONSUMABLE SU	31.75		41.07
08/06/12	29150	4700	PAINT, TOUCHUP	07/23	594476	001	200	681		REPAIR AND REPLACEM	9.32		
08/06/12	29150	4700	PAINT, TOUCHUP	07/26	594662	001	200	681		REPAIR AND REPLACEM	9.32		18.64
09/13/12	30362	5467	ABRASIVES	09/04	596509	001	221	641		BUILDING REPAIRS AN	40.76		40.76
11/21/11	104222	750	CHECMICALS	11/02	582333	001	200	695		OTHER CONSUMABLE SU	11.05		11.05
12/19/11	104913	1175	ACCESSORIES, SPRAYER, TOO	12/06	583687	001	200	695		OTHER CONSUMABLE SU	69.45		69.45
01/03/12	105361	294	BUFF PAD, COMPOUNDS	12/13	583980	150	300	681		REPAIR AND REPLACEM	42.95		42.95
	BODY SHOP SUPPLIES & EQUIPMENT INC			9	EXPENDITURE		557.54			BALANCE SHEET	.00	TOTAL	557.54
1992 BODY SHOP SUPPLY OF BALDWYN IN													
04/02/12	26214	583	FILLER, PAINT, ETC	02/27	143897	150	300	695		OTHER CONSUMABLE SU	23.25		
04/02/12	26214	583	ABRASIVES	02/27	143899	150	300	695		OTHER CONSUMABLE SU	6.25		29.50
11/07/11	103797	518	WINDSHIELDS	10/19	581596	001	200	542		VEHICLES R&M BY OUT	150.00		
11/07/11	103797	518	WINDSHIELDS	10/19	581614	001	200	542		VEHICLES R&M BY OUT	150.00		300.00
	BODY SHOP SUPPLY OF BALDWYN INC			2	EXPENDITURE		329.50			BALANCE SHEET	.00	TOTAL	329.50



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1398 BOILER & PRESSURE VESSEL SAFET													
11/07/11	103671	392	WATER HEATERS, AIR TANK	10/07	100826	001	151	54040	BUILDINGS		120.00		120.00
-----													
	BOILER & PRESSURE VESSEL SAFETY			1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00
-----													
7653 BONNIE COLEMAN													
05/21/12	27240	3564	JURY DUTY	05/10	051012	001	161	575	JURORS AND WITNESS		60.00		60.00
-----													
	BONNIE COLEMAN			1	EXPENDITURE			60.00	BALANCE SHEET		.00	TOTAL	60.00
-----													
7589 BONNIE STONE													
04/02/12	25901	2782	JUROR	03/27	7589	001	161	575	JURORS AND WITNESS		33.00		33.00
-----													
	BONNIE STONE			1	EXPENDITURE			33.00	BALANCE SHEET		.00	TOTAL	33.00
-----													
7876 BONNIE WILLIFORD													
09/04/12	29856	5113	AUG TERM JURY DUTY	08/21	082112	001	161	575	JURORS AND WITNESS		37.00		37.00
-----													
	BONNIE WILLIFORD			1	EXPENDITURE			37.00	BALANCE SHEET		.00	TOTAL	37.00
-----													
977 BOONEVILLE MUNICIPAL													
03/19/12	25680	2673	290428000 PRATT	03/10	031012	001	512	510	UTILITIES		61.50		61.50
04/16/12	26534	3205	PRATT COMMUNITY CTR	03/23	032312	001	512	510	UTILITIES		22.59		22.59
05/07/12	26960	3474	290428000 PRATT COM CTR	05/02	050212	001	512	510	UTILITIES		7.53		7.53
06/15/12	28079	4121	290428000 PRATT COMM CENT	06/06	6612	001	512	510	UTILITIES		7.53		7.53
07/19/12	28855	4582	290428000 PRATT COMM CTR	07/11	71112	001	512	510	UTILITIES		7.53		7.53
08/06/12	29246	4796	290428000 PRATT COMM CTR	08/01	080112	001	512	510	UTILITIES		7.53		7.53
09/13/12	30392	5497	290428000 PRATT COMMUNITY	09/05	090512	001	512	510	UTILITIES		7.53		7.53
10/17/11	103462	333	PRATT COMM CTR	09/26	92611	001	512	510	UTILITIES		7.53		7.53
11/07/11	103934	656	29-0428000 PRATT COMM CTR	10/31	8000-10	001	512	510	UTILITIES		7.53		7.53
12/19/11	104964	1226	PRATT COMM CTR	12/07	120711	001	512	510	UTILITIES		38.91		38.91

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/17/12	105622	1626	PRATT COMM CTR	12/22	8000-12	001	512	510		UTILITIES	64.01	64.01
02/06/12	106071	1925	PRATT COMM CTR 290428000	01/31	013112	001	512	510		UTILITIES	71.54	71.54
-----												
BOONEVILLE MUNICIPAL				12	EXPENDITURE		311.26			BALANCE SHEET	.00	TOTAL 311.26
-----												
1983 BOONEVILLE TRUCKING & REPAIR I												
03/19/12	25747	552	2144 CR	02/14	41812	2144	150	300	631	GRAVEL OR SHELL	3,828.39	
03/19/12	25747	552	2144 CR	02/14	41813	2144	150	300	631	GRAVEL OR SHELL	4,064.25	
03/19/12	25747	552	2139 CR	02/14	41814	2139	150	300	631	GRAVEL OR SHELL	5,676.28	
03/19/12	25747	552	1983 CR	02/14	41815	1983	150	300	631	GRAVEL OR SHELL	2,059.19	
03/19/12	25747	552	2154 CR	02/21	41853	2154	150	300	631	GRAVEL OR SHELL	5,754.89	
03/19/12	25747	552	2154 CR	02/21	41854		150	300	631	GRAVEL OR SHELL	2,040.53	
03/19/12	25747	552	2166 CR	02/21	41855	2166	150	300	631	GRAVEL OR SHELL	3,821.96	
03/19/12	25747	552	2179 CR	02/27	41870	2179	150	300	631	GRAVEL OR SHELL	5,759.68	
03/19/12	25747	552	2179 CR	02/28	41871	2179	150	300	631	GRAVEL OR SHELL	2,122.72	
03/19/12	25747	552	2205 CR	03/05	41904	2205	150	300	631	GRAVEL OR SHELL	5,627.84	
03/19/12	25747	552	2205 CR	03/05	41905	2205	150	300	631	GRAVEL OR SHELL	1,629.90	42,385.63
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04/02/12	26215	584	CR	01/09	41675	2053	150	300	631	GRAVEL OR SHELL	3,459.98	
04/02/12	26215	584	2214 CR	03/12	41923	2214	150	300	631	GRAVEL OR SHELL	2,691.98	
04/02/12	26215	584	2234 CR	03/19	41965	2234	150	300	631	GRAVEL OR SHELL	4,255.30	10,407.26
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04/16/12	26601	656	2235 CR	03/19	41968	2235	150	300	631	GRAVEL OR SHELL	4,099.86	4,099.86
-----												
05/21/12	27473	783	2360 CR - PL GROVE	05/08	42181	2360	150	300	631	GRAVEL OR SHELL	5,611.46	
05/21/12	27473	783	2360 CR - PL GROVE	05/08	42182	2360	150	300	631	GRAVEL OR SHELL	2,052.71	7,664.17
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06/15/12	28141	872	2372 CR - CENTRAL	05/08	42173	2372	150	300	631	GRAVEL OR SHELL	4,177.56	
06/15/12	28141	872	2372 CR - SHANNON	05/14	42172	2372	150	300	631	GRAVEL OR SHELL	4,097.61	8,275.17
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07/02/12	28548	97	2444 CR	06/04	42278	2444	160	300	631	GRAVEL OR SHELL	5,684.33	
07/02/12	28548	97	2444 CR	06/04	42281	2444	160	300	631	GRAVEL OR SHELL	1,989.98	7,674.31
-----												
08/06/12	29314	911	2235 CR (LEFT OFF CLAIM 6	03/19	41969	2235	150	300	631	GRAVEL OR SHELL	3,761.29	3,761.29
-----												
08/20/12	29703	264	2567 CRUSHER RUN	07/30	42501	2567	160	300	631	GRAVEL OR SHELL	4,383.60	4,383.60
-----												
09/04/12	30119	305	2650 CRUSHER RUN - SHANNO	08/20	42598	2650	160	300	631	GRAVEL OR SHELL	2,475.68	2,475.68
-----												
11/07/11	104010	87	1813 CR	10/10	41251	1813	150	300	631	GRAVEL OR SHELL	3,442.43	3,442.43
-----												
11/21/11	104361	151	1818 CR	10/17	41253	1818	150	300	631	GRAVEL OR SHELL	3,038.78	
11/21/11	104361	151	1818 CR	10/17	41282	1818	150	300	631	GRAVEL OR SHELL	5,638.79	
11/21/11	104361	151	1818 CR	10/17	41283	1818	150	300	631	GRAVEL OR SHELL	2,016.01	
11/21/11	104361	151	1818 CR	10/17	41284	1818	150	300	631	GRAVEL OR SHELL	5,732.18	
11/21/11	104361	151	1818 CR	10/17	41285	1818	150	300	631	GRAVEL OR SHELL	1,667.78	18,093.54
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12/19/11	105103	283	1982 CR	12/05	41493	1982	150	300	631	GRAVEL OR SHELL	2,014.47	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/19/11	105103	283	1982 CR	12/05 41494	1982	150	300	631		GRAVEL OR SHELL	5,582.97	7,597.44
01/03/12	105362	295	2013 #57	12/19 41548	2013	150	300	631		GRAVEL OR SHELL	1,910.24	1,910.24
02/06/12	106124	392	CR	01/09 41676	2049	150	300	631		GRAVEL OR SHELL	5,792.20	
02/06/12	106124	392	CR	01/09 41677	41677	150	300	631		GRAVEL OR SHELL	1,672.12	
02/06/12	106124	392	CR	01/16 41682		150	300	631		GRAVEL OR SHELL	3,731.19	
02/06/12	106124	392	CR	01/16 41685	2072	150	300	631		GRAVEL OR SHELL	5,736.52	
02/06/12	106124	392	CR	01/16 41686		150	300	631		GRAVEL OR SHELL	1,654.90	18,586.93
02/21/12	106499	454	CR	01/23 41714	2093	150	300	631		GRAVEL OR SHELL	4,163.40	
02/21/12	106499	454	CR	01/23 41749	2093	150	300	631		GRAVEL OR SHELL	3,884.25	
02/21/12	106499	454	CR	01/30 41740	2107	150	300	631		GRAVEL OR SHELL	5,780.74	
02/21/12	106499	454	CR	01/30 41741	2107	150	300	631		GRAVEL OR SHELL	2,087.13	15,915.52
BOONEVILLE TRUCKING & REPAIR INC				15	EXPENDITURE	156,673.07				BALANCE SHEET	.00	TOTAL 156,673.07
-----												
1141 BOYS AND GIRLS CLUB												
10/17/11	103477	348	11-12 APPROPRIATION	10/03 10311		001	520	750		GRANTS/SUBSIDIES -	7,150.00	7,150.00
BOYS AND GIRLS CLUB				1	EXPENDITURE	7,150.00				BALANCE SHEET	.00	TOTAL 7,150.00
-----												
2106 BRAD MINICH												
05/07/12	26838	3351	REIMB MEAL	04/09 4912		001	200	475		TRAVEL AND SUBSISTE	16.03	16.03
05/21/12	27330	3654	REIMB MEALS	05/03 50312		001	200	475		TRAVEL AND SUBSISTE	12.83	12.83
10/17/11	103415	286	REIMB - PAINT & SUPPLIES	10/01 100111		001	200	641		BUILDING REPAIRS AN	81.22	81.22
12/05/11	104551	929	CLOTHING ALLOWANCE	11/16 111611		001	200	691		UNIFORMS	400.00	400.00
02/06/12	106064	1918	POSTAGE REIMB	01/30 013012		001	200	501		POSTAGE AND BOX REN	31.75	31.75
BRAD MINICH				5	EXPENDITURE	541.83				BALANCE SHEET	.00	TOTAL 541.83
-----												
7641 BRADLEY IVY												
05/21/12	27241	3565	JURY DUTY	05/10 051012		001	161	575		JURORS AND WITNESS	68.00	68.00
BRADLEY IVY				1	EXPENDITURE	68.00				BALANCE SHEET	.00	TOTAL 68.00
-----												
3060 BRADLEY J BLALOCK												
07/19/12	28741	4468	12-0879 WILLIE SAMPSON	06/28 62812		001	165	550		LEGAL FEES	150.00	150.00
BRADLEY J BLALOCK				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
3059 BRANCH BANKING AND TRUST CO													
07/19/12	28929	901 2361	RED LED WARNING LIGH	06/18 4634	2361	150	300	639		SIGNS	1,128.86		1,128.86
			BRANCH BANKING AND TRUST CO	1					1,128.86	BALANCE SHEET	.00	TOTAL	1,128.86
7691 BRANDON HOLLOWAY													
06/04/12	27617	3784	JURY DUTY	05/29 52912		001	161	575		JURORS AND WITNESS	30.00		30.00
			BRANDON HOLLOWAY	1					30.00	BALANCE SHEET	.00	TOTAL	30.00
7416 BRANDON STOOP													
03/19/12	25444	2437	JUROR	03/07 7416		001	161	575		JURORS AND WITNESS	37.00		37.00
			BRANDON STOOP	1					37.00	BALANCE SHEET	.00	TOTAL	37.00
7982 BRENDA ANDERSON													
09/28/12	30559	5526 119	RD 1498	09/11 091112		001	161	575		JURORS AND WITNESS	210.00		210.00
			BRENDA ANDERSON	1					210.00	BALANCE SHEET	.00	TOTAL	210.00
7514 BRENDA FOOTE													
04/02/12	25902	2783	JURY DUTY	03/19 7514		001	161	575		JURORS AND WITNESS	30.00		30.00
			BRENDA FOOTE	1					30.00	BALANCE SHEET	.00	TOTAL	30.00
1183 BRENDA GOWDY													
03/19/12	25718	162	TRAVEL	03/01 030112		097	265	559		TRAINING FEES	90.00		90.00
05/21/12	27431	221	TRAVEL REIMB	04/26 42612		097	265	559		TRAINING FEES	175.57		175.57
09/13/12	30417	328	RECERTIFICATION	09/04 090412		097	265	559		TRAINING FEES	160.00		160.00
			BRENDA GOWDY	3					425.57	BALANCE SHEET	.00	TOTAL	425.57
7700 BRENDA GREEN													
06/04/12	27618	3785	JURY DUTY	05/29 52912		001	161	575		JURORS AND WITNESS	30.00		30.00
			BRENDA GREEN	1					30.00	BALANCE SHEET	.00	TOTAL	30.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7216 BRENDA HALL													
01/17/12	105510	1514	JUROR	01/05	7216	001	161	575		JURORS AND WITNESS	38.00		38.00
	BRENDA HALL			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
7238 BRENDA HOLCOMB													
02/06/12	105870	1724	JUROR	01/19	7238	001	161	575		JURORS AND WITNESS	299.00		299.00
	BRENDA HOLCOMB			1	EXPENDITURE		299.00			BALANCE SHEET	.00	TOTAL	299.00
7547 BRENDA JOHNSON													
04/02/12	25903	2784	JUROR FEE	03/27	7547	001	161	575		JURORS AND WITNESS	240.00		240.00
	BRENDA JOHNSON			1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00
7958 BRENDA PARCHMAN													
09/13/12	30268	5373	JURY DUTY	09/05	090512	001	161	575		JURORS AND WITNESS	36.00		36.00
	BRENDA PARCHMAN			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
7291 BRENDA ROBINSON													
03/05/12	25067	2199	FEB TERM	02/16	7291	001	161	575		JURORS AND WITNESS	30.00		30.00
	BRENDA ROBINSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7781 BRENDA STOKES													
07/19/12	28711	4438	JURY DUTY	07/06	070612	001	161	575		JURORS AND WITNESS	240.00		
07/19/12	28711	4438	ADDTL JURY DUTY	07/09	070912	001	161	575		JURORS AND WITNESS	40.00		280.00
	BRENDA STOKES			1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00
7513 BRENDA TYNES													
04/02/12	25904	2785	JURY DUTY	03/19	7513	001	161	575		JURORS AND WITNESS	30.00		30.00
	BRENDA TYNES			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7508 BRENDA WHITE													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	25905	2786	JURY DUTY	03/19	7508	001	161	575		JURORS AND WITNESS	30.00		30.00
BRENDA WHITE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7886 BRETANI JOHNSON													
09/04/12	29857	5114	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	30.00		30.00
BRETANI JOHNSON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
280 BREWER FIRST METHODDIAT CHURCH													
05/21/12	27314	3638	ELECTION 03/13/12	05/15	51512	001	180	530		RENTAL OF REAL PROP	50.00		50.00
11/07/11	103777	498	ELECTIONS	10/25	102511	001	180	530		RENTAL OF REAL PROP	100.00		100.00
11/21/11	104199	727	ELECTION	11/16	111611	001	180	530		RENTAL OF REAL PROP	50.00		50.00
BREWER FIRST METHODDIAT CHURCH				3	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
1728 BREWER TREE SERVICE													
09/04/12	30120	306	STUMP GRINDING	08/14	081412	160	300	695		OTHER CONSUMABLE SU	450.00		450.00
BREWER TREE SERVICE				1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00
2939 BRIAN KILGORE													
05/07/12	26839	3352	REIMB MEAL	04/12	41212	001	200	475		TRAVEL AND SUBSISTE	10.67		10.67
05/21/12	27331	3655	REIMB MEALS	05/03	50312	001	200	475		TRAVEL AND SUBSISTE	6.41		6.41
08/06/12	29151	4701	REIMB TRAVEL	07/26	072612	001	200	475		TRAVEL AND SUBSISTE	91.10		91.10
12/05/11	104552	930	CLOTHING ALLOWANCE	11/16	111611	001	200	691		UNIFORMS	400.00		400.00
BRIAN KILGORE				4	EXPENDITURE		508.18			BALANCE SHEET	.00	TOTAL	508.18
2800 BRIAN L STARLING													
12/19/11	104893	1155	8202 REMONE BROWN	12/07	8202	001	163	550		LEGAL FEES	150.00		150.00
BRIAN L STARLING				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
7578 BRIAN SMITH													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	25906	2787	JUROR	03/27	7578	001	161	575		JURORS AND WITNESS	36.00		36.00
BRIAN SMITH			1	EXPENDITURE			36.00			BALANCE SHEET	.00	TOTAL	36.00
430 BRIDGE & WATSON INC													
03/05/12	25012	2144	REDISTRICTING	01/19	11912	001	100	554		CONSULTANT FEES	2,485.72		2,485.72
05/07/12	26721	3234	CONSULTING - POLITICAL DI	03/20	32012	001	100	554		CONSULTANT FEES	2,154.52		2,154.52
06/04/12	27580	3747	REDISTRICTING	05/19	51912	001	100	554		CONSULTANT FEES	5,319.92		5,319.92
09/04/12	29793	5050	REDISTRICTING	07/20	72012	001	100	554		CONSULTANT FEES	2,567.01		2,567.01
10/17/11	103321	192	REDISTRICTING	09/19	91911	001	100	554		CONSULTANT FEES	583.41		583.41
BRIDGE & WATSON INC			5	EXPENDITURE			13,110.58			BALANCE SHEET	.00	TOTAL	13,110.58
3067 BRIDGESTONE RETAIL OPERATIONS													
08/06/12	29152	4702	TIRES S0-50	07/27	101837	001	200	542		VEHICLES R&M BY OUT	15.96		
						001	200	680		TIRES AND TUBES	483.80		499.76
08/20/12	29568	4954	CHECK TIRES	08/04	102141	001	200	542		VEHICLES R&M BY OUT	19.99		19.99
09/04/12	29961	5218	TIRES - 2010 TAHOE	08/15	102480	001	200	542		VEHICLES R&M BY OUT	11.96		
						001	200	680		TIRES AND TUBES	468.20		
09/04/12	29961	5218	TIRES - 2011 TAHOE	08/17	102550	001	200	542		VEHICLES R&M BY OUT	11.96		
						001	200	680		TIRES AND TUBES	468.20		
09/04/12	29961	5218	TIRES - 2011 TAHOE	08/21	102675	001	200	542		VEHICLES R&M BY OUT	11.96		
						001	200	680		TIRES AND TUBES	468.20		1,440.48
BRIDGESTONE RETAIL OPERATIONS LLC			3	EXPENDITURE			1,960.23			BALANCE SHEET	.00	TOTAL	1,960.23
7591 BRIDGET SHINAULT													
04/02/12	25907	2788	JUROR	03/27	7591	001	161	575		JURORS AND WITNESS	38.00		38.00
BRIDGET SHINAULT			1	EXPENDITURE			38.00			BALANCE SHEET	.00	TOTAL	38.00
7977 BRIDGET SPENCER													
09/28/12	30560	5527	JURY DUTY	09/11	091112	001	161	575		JURORS AND WITNESS	220.00		220.00
BRIDGET SPENCER			1	EXPENDITURE			220.00			BALANCE SHEET	.00	TOTAL	220.00
7734 BRITTANY RUFF													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	27619	3786	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	38.00		38.00
BRITTANY RUFF				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
7588 BRITTNEY HOOD													
04/02/12	25908	2789	JUROR	03/27	7588	001	161	575		JURORS AND WITNESS	35.00		35.00
BRITTNEY HOOD				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
7469 BRITTNEY SMITH													
03/19/12	25445	2438	JUROR	02/29	7469	001	161	575		JURORS AND WITNESS	30.00		30.00
BRITTNEY SMITH				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3013 BROWNELLS INC													
04/16/12	26465	3136	2262 REC EXT,BOLT CARRIER	03/27	7419439	2262	001	200	613	LAW ENFORCEMENT SUP	892.65		892.65
05/21/12	27332	3656	LAW ENF SUPPLIES	04/26	7522963		001	200	613	LAW ENFORCEMENT SUP	87.93		87.93
BROWNELLS INC				2	EXPENDITURE		980.58			BALANCE SHEET	.00	TOTAL	980.58
7068 BRUCE FISHER													
11/07/11	103703	424	JUROR	10/12	7068	001	161	575		JURORS AND WITNESS	72.00		72.00
BRUCE FISHER				1	EXPENDITURE		72.00			BALANCE SHEET	.00	TOTAL	72.00
7301 BRUCE WILCOX													
03/05/12	25068	2200	FEB TERM	02/16	7301	001	161	575		JURORS AND WITNESS	35.20		35.20
BRUCE WILCOX				1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL	35.20
7747 BRYAN HENDERSON													
07/02/12	28319	4196	JURY DUTY	06/25	62512	001	161	575		JURORS AND WITNESS	32.40		32.40
BRYAN HENDERSON				1	EXPENDITURE		32.40			BALANCE SHEET	.00	TOTAL	32.40
2900 BULLY-REB ABSTRACTING, LLC													



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	26280	33	TITLE WORK - JS LLC	03/13 031312		160	300	550		LEGAL FEES	75.00		
04/02/12	26280	33	HICKORY RIDGE PROPERTY	03/19 1679		160	300	550		LEGAL FEES	350.00		
04/02/12	26280	33	HICKORY RIDGE PROPERTY	03/23 1699		160	300	550		LEGAL FEES	360.00		785.00
04/16/12	26656	37	SAMUEL V SMITH	03/30 1720		160	300	550		LEGAL FEES	45.00		45.00
05/07/12	27100	41	STONEHENGE PROPERTY	04/30 1830		160	300	550		LEGAL FEES	550.00		550.00
06/15/12	28170	57	HICKORY RIDGE	05/31 1941		160	300	550		LEGAL FEES	260.00		
06/15/12	28170	57	SUNNY MEADOWS PROPERTIES	06/06 1960		160	300	550		LEGAL FEES	255.00		515.00
10/03/11	103254	1	CR 152	09/22 92211		160	300	550		LEGAL FEES	25.00		
10/03/11	103254	1	STONE HINGE LOTS	09/23 1143		160	300	550		LEGAL FEES	375.00		400.00
02/21/12	106545	25	LEE CO ROAD	02/06 1523		160	300	550		LEGAL FEES	540.00		540.00
BULLY-REB ABSTRACTING, LLC				6	EXPENDITURE	2,835.00				BALANCE SHEET	.00	TOTAL	2,835.00
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305 BUSYLAD INC													
06/04/12	27717	3884	FLOAT,HANDLE,RAKE,TROWEL	05/23 27474-1		001	200	641		BUILDING REPAIRS AN	53.76		53.76
10/17/11	103513	12	HYD TRENCHER	09/27 22266-1		129	510	533		RENTAL OF OTHER EQU	178.37		178.37
BUSYLAD INC				2	EXPENDITURE	232.13				BALANCE SHEET	.00	TOTAL	232.13
-----													
3020 BYRD'S BODY SHOP													
05/07/12	26840	3353	2255 BODY WORK 2008 CROWN	04/16 8665	2255	001	200	542		VEHICLES R&M BY OUT	4,373.91		4,373.91
BYRD'S BODY SHOP				1	EXPENDITURE	4,373.91				BALANCE SHEET	.00	TOTAL	4,373.91
-----													
3000 C & G AUTO PARTS													
04/02/12	26298	299	CIRCUIT BREAKER	03/27 032712		400	340	641		BUILDING REPAIRS AN	31.17		
04/13/12	26298	299	VOID CLAIM NO. 000299 CHE	04/13 032712 V		400	340	641		BUILDING REPAIRS AN	31.17CR		
C & G AUTO PARTS				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL	
-----													
606 C H PAGE TRUST													
03/05/12	25229	2361	MARCH RENT	02/28 22812		001	451	530		RENTAL OF REAL PROP	20,265.00		20,265.00
04/02/12	26116	2997	APRIL 12 - DHS	03/28 032812		001	451	530		RENTAL OF REAL PROP	20,265.00		20,265.00
05/07/12	26948	3462	MAY RENT - DHS BUILDING	04/30 43012		001	451	530		RENTAL OF REAL PROP	20,265.00		20,265.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/12	27792	3959	JUNE RENT - DHS BUILDING	05/31 53112		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
07/02/12	28466	4344	JULY RENT	06/26 62612		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
08/06/12	29234	4784	AUGUST RENT	07/31 73112		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
09/04/12	30041	5298	SEPT RENT - DHS	08/29 82912		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
10/03/11	103143	127	OCTOBER RENT	09/28 92811		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
11/07/11	103888	609	NOV RENTAL	10/24 102411		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
12/05/11	104624	1002	DEC 11 RENT	11/28 112811		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
01/03/12	105341	1453	JANUARY RENT	12/29 122911		001	451	530		RENTAL OF REAL PROP	20,265.00	
01/03/12	105341	1453	PROPERTY TAX	12/29 122911A		001	451	530		RENTAL OF REAL PROP	5,708.58	25,973.58
02/06/12	106024	1878	FEB RENT DHS BLDG	01/31 013112		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
C H PAGE TRUST				12	EXPENDITURE	248,888.58	BALANCE SHEET			.00	TOTAL	248,888.58
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1202 C SPIRE WIRELESS												
03/19/12	25611	2604	0030822874	03/15 031512		001	200	502		TELEPHONE SERVICE	444.45	
						001	204	502		TELEPHONE SERVICE	127.19	
						001	221	502		TELEPHONE SERVICE	27.00	
						001	222	502		TELEPHONE SERVICE	27.00	
						001	411	502		TELEPHONE SERVICE	42.36	
						001	203	502		TELEPHONE SERVICE	83.31	751.31
03/19/12	25704	19	0030822874	03/15 031512A		004	208	502		TELEPHONE SERVICE	82.26	82.26
04/02/12	25858	2739	0031044828	03/23 032312		001	260	502		TELEPHONE SERVICE	138.57	
						001	152	502		TELEPHONE SERVICE	63.59	
						001	162	502		TELEPHONE SERVICE	27.00	
						001	166	502		TELEPHONE SERVICE	27.00	
						001	163	502		TELEPHONE SERVICE	64.08	
						001	100	502		TELEPHONE SERVICE	209.67	
						001	631	502		TELEPHONE SERVICE	123.43	
						001	103	502		TELEPHONE SERVICE	27.00	
						001	154	502		TELEPHONE SERVICE	11.66	
						001	167	502		TELEPHONE SERVICE	29.03	
						001	151	502		TELEPHONE SERVICE	142.24	
						001	101	502		TELEPHONE SERVICE	41.50	
						001	160	502		TELEPHONE SERVICE	41.50	
						001	512	502		TELEPHONE SERVICE	52.59	998.86
04/02/12	26161	57	0031044828	03/23 032312F		025	175	502		TELEPHONE SERVICE	62.06	62.06
04/02/12	26168	179	0031044828	03/23 032312A		097	265	502		TELEPHONE SERVICE	104.42	104.42

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	26190	162	0031044828	03/23	032312C	129	510	502		TELEPHONE SERVICE	62.06		62.06
04/02/12	26216	585	0031044828	03/23	032312D	150	300	502		TELEPHONE SERVICE	297.66		297.66
04/02/12	26281	34	0031044828	03/23	032312E	160	300	502		TELEPHONE SERVICE	297.65		297.65
04/02/12	26299	300	0031044828	03/23	032312G	400	340	502		TELEPHONE SERVICE	50.37		50.37
04/16/12	26391	3062	0031044828	04/10	041012	001	100	502		TELEPHONE SERVICE	253.92		
						001	101	502		TELEPHONE SERVICE	41.50		
						001	103	502		TELEPHONE SERVICE	27.24		
						001	260	502		TELEPHONE SERVICE	179.03		
						001	162	502		TELEPHONE SERVICE	27.24		
						001	166	502		TELEPHONE SERVICE	27.24		
						001	163	502		TELEPHONE SERVICE	64.32		
						001	631	502		TELEPHONE SERVICE	123.30		
						001	154	502		TELEPHONE SERVICE	11.75		
						001	167	502		TELEPHONE SERVICE	27.24		
						001	151	502		TELEPHONE SERVICE	183.02		
						001	160	502		TELEPHONE SERVICE	41.50		
						001	512	502		TELEPHONE SERVICE	27.24		
						001	152	502		TELEPHONE SERVICE	63.83		1,098.37
04/16/12	26466	3137	ACCT 0030822874	03/22	2874	001	200	502		TELEPHONE SERVICE	446.94		
						001	204	502		TELEPHONE SERVICE	128.02		
						001	221	502		TELEPHONE SERVICE	27.24		
						001	222	502		TELEPHONE SERVICE	27.24		
						001	411	502		TELEPHONE SERVICE	42.75		
						001	203	502		TELEPHONE SERVICE	83.53		755.72
04/16/12	26554	37	0030822874	03/22	2874DR	004	208	502		TELEPHONE SERVICE	82.65		82.65
04/16/12	26560	63	0031044828 03/12	04/10	041012D	025	175	502		TELEPHONE SERVICE	62.28		62.28
04/16/12	26566	189	0031044828 03/12	04/10	041012C	097	265	502		TELEPHONE SERVICE	135.02		135.02
04/16/12	26587	180	0031044828 03/12	04/10	041012F	129	510	502		TELEPHONE SERVICE	62.28		62.28
04/16/12	26602	657	0031044828 03/12	04/10	041012A	150	300	502		TELEPHONE SERVICE	443.24		443.24
04/16/12	26657	38	0031044828 03/12	04/10	041012B	160	300	502		TELEPHONE SERVICE	443.23		443.23
04/16/12	26674	332	0031044828 03/12	04/10	041012E	400	340	502		TELEPHONE SERVICE	50.76		50.76
05/07/12	26722	3235	0031044828 VEHICLE CHARGE	04/25	1900706	001	100	502		TELEPHONE SERVICE	31.98		31.98
05/07/12	26841	3354	0030822874 3/23-4/22	04/22	2874-5	001	200	502		TELEPHONE SERVICE	695.93		
						001	204	502		TELEPHONE SERVICE	128.02		
						001	221	502		TELEPHONE SERVICE	27.24		
						001	222	502		TELEPHONE SERVICE	27.24		
						001	411	502		TELEPHONE SERVICE	42.75		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	203	502		TELEPHONE SERVICE	83.53	1,004.71
05/07/12	26989	40	0030822874 3/23-4/22	04/22 2874-5A		004	208	502		TELEPHONE SERVICE	82.65	82.65
05/21/12	27195	3519	0031044828 04/12	05/09 50912		001	260	502		TELEPHONE SERVICE	139.03	
						001	162	502		TELEPHONE SERVICE	27.24	
						001	166	502		TELEPHONE SERVICE	27.24	
						001	163	502		TELEPHONE SERVICE	63.30	
						001	100	502		TELEPHONE SERVICE	220.24	
						001	631	502		TELEPHONE SERVICE	124.33	
						001	103	502		TELEPHONE SERVICE	149.79	
						001	154	502		TELEPHONE SERVICE	11.75	
						001	167	502		TELEPHONE SERVICE	27.24	
						001	151	502		TELEPHONE SERVICE	143.02	
						001	101	502		TELEPHONE SERVICE	41.50	
						001	160	502		TELEPHONE SERVICE	41.50	
						001	512	502		TELEPHONE SERVICE	27.24	
						001	152	502		TELEPHONE SERVICE	63.83	1,107.25
05/21/12	27422	73	0031044828 04/12	05/09 50912DC		025	175	502		TELEPHONE SERVICE	62.28	62.28
05/21/12	27432	222	0031044828 04/12	05/09 50912E		097	265	502		TELEPHONE SERVICE	105.03	105.03
05/21/12	27449	209	0031044828 04/12	05/09 50912AG		129	510	502		TELEPHONE SERVICE	62.28	62.28
05/21/12	27474	784	0031044828 04/12	05/09 50912RD		150	300	502		TELEPHONE SERVICE	298.82	298.82
05/21/12	27524	45	0031044828 04/12	05/09 50912BR		160	300	502		TELEPHONE SERVICE	298.81	298.81
05/21/12	27541	388	0031044828 04/12	05/09 50912SW		400	340	502		TELEPHONE SERVICE	50.76	50.76
06/04/12	27718	3885	0030822874 MAY 2012	05/29 52912		001	200	502		TELEPHONE SERVICE	446.94	
						001	204	502		TELEPHONE SERVICE	128.14	
						001	221	502		TELEPHONE SERVICE	27.24	
						001	222	502		TELEPHONE SERVICE	27.24	
						001	203	502		TELEPHONE SERVICE	83.53	
						001	411	502		TELEPHONE SERVICE	42.75	755.84
06/04/12	27819	49	0030822874 MAY 2012	05/29 52912A		004	208	502		TELEPHONE SERVICE	82.65	82.65
06/15/12	28073	4115	5/1-31 0031044828	06/11 61112		001	260	502		TELEPHONE SERVICE	62.28	
						001	162	502		TELEPHONE SERVICE	27.24	
						001	166	502		TELEPHONE SERVICE	27.24	
						001	163	502		TELEPHONE SERVICE	92.27	
						001	100	502		TELEPHONE SERVICE	62.28	
						001	631	502		TELEPHONE SERVICE	35.25	
						001	631	502		TELEPHONE SERVICE	35.25	
						001	631	502		TELEPHONE SERVICE	52.80	
						001	103	502		TELEPHONE SERVICE	62.28	
						001	100	502		TELEPHONE SERVICE	21.10	
						001	100	502		TELEPHONE SERVICE	20.76	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	502		TELEPHONE SERVICE	20.76	
						001	100	502		TELEPHONE SERVICE	24.46	
						001	100	502		TELEPHONE SERVICE	20.76	
						001	154	502		TELEPHONE SERVICE	11.75	
						001	167	502		TELEPHONE SERVICE	27.24	
						001	151	502		TELEPHONE SERVICE	41.50	
						001	101	502		TELEPHONE SERVICE	41.50	
						001	100	502		TELEPHONE SERVICE	41.50	
						001	260	502		TELEPHONE SERVICE	41.50	
						001	260	502		TELEPHONE SERVICE	35.94	
						001	160	502		TELEPHONE SERVICE	41.50	
						001	151	502		TELEPHONE SERVICE	50.76	
						001	151	502		TELEPHONE SERVICE	50.76	
						001	512	502		TELEPHONE SERVICE	27.24	
						001	152	502		TELEPHONE SERVICE	63.83	1,039.75
06/15/12	28097	88	5/1-31 0031044828	06/11	61112DC	025	175	502		TELEPHONE SERVICE	62.28	62.28
06/15/12	28108	243	5/1-31 0031044828	06/11	61112E	097	265	502		TELEPHONE SERVICE	105.03	105.03
06/15/12	28128	236	5/1-31 0031044828	06/11	6112AG	129	510	502		TELEPHONE SERVICE	62.28	62.28
06/15/12	28171	58	5/1-31 0031044828	06/11	61112RD	160	300	502		TELEPHONE SERVICE	584.80	584.80
06/15/12	28219	428	5/1-31 0031044828	06/11	61112SW	400	340	502		TELEPHONE SERVICE	50.76	50.76
07/19/12	28759	4486	ACCT 0030822874	06/22	62212	001	200	502		TELEPHONE SERVICE	447.16	
						001	204	502		TELEPHONE SERVICE	128.02	
						001	221	502		TELEPHONE SERVICE	27.24	
						001	222	502		TELEPHONE SERVICE	27.24	
						001	203	502		TELEPHONE SERVICE	83.75	
						001	411	502		TELEPHONE SERVICE	42.75	756.16
07/19/12	28846	4573	0031044828	07/10	71012	001	260	502		TELEPHONE SERVICE	62.50	
						001	162	502		TELEPHONE SERVICE	27.24	
						001	166	502		TELEPHONE SERVICE	27.24	
						001	163	502		TELEPHONE SERVICE	65.57	
						001	100	502		TELEPHONE SERVICE	62.50	
						001	631	502		TELEPHONE SERVICE	35.25	
						001	631	502		TELEPHONE SERVICE	35.25	
						001	631	502		TELEPHONE SERVICE	53.82	
						001	103	502		TELEPHONE SERVICE	62.50	
						001	100	502		TELEPHONE SERVICE	20.97	
						001	100	502		TELEPHONE SERVICE	20.83	
						001	100	502		TELEPHONE SERVICE	21.11	
						001	100	502		TELEPHONE SERVICE	6.84	
						001	100	502		TELEPHONE SERVICE	4.84	
						001	154	502		TELEPHONE SERVICE	11.75	
						001	167	502		TELEPHONE SERVICE	27.24	
						001	151	502		TELEPHONE SERVICE	41.50	
						001	101	502		TELEPHONE SERVICE	41.50	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	100	502	TELEPHONE	SERVICE	41.50		
						001	260	502	TELEPHONE	SERVICE	41.50		
						001	260	502	TELEPHONE	SERVICE	36.11		
						001	160	502	TELEPHONE	SERVICE	41.50		
						001	151	502	TELEPHONE	SERVICE	50.76		
						001	151	502	TELEPHONE	SERVICE	50.76		
						001	512	502	TELEPHONE	SERVICE	27.24		
						001	152	502	TELEPHONE	SERVICE	64.05		981.87
07/19/12	28874	55	ACCT 0030822874	06/22	62212A	004	208	502	TELEPHONE	SERVICE	87.64		87.64
07/19/12	28879	105	0031044828	07/10	71012DC	025	175	502	TELEPHONE	SERVICE	62.50		62.50
07/19/12	28885	273	0031044828	07/10	71012E	097	265	502	TELEPHONE	SERVICE	105.25		105.25
07/19/12	28913	265	0031044828	07/10	71012AG	129	510	502	TELEPHONE	SERVICE	62.50		62.50
07/19/12	28930	902	0031044828	07/10	71012RD	150	300	502	TELEPHONE	SERVICE	292.83		292.83
07/19/12	28945	155	0031044828	07/10	71012BR	160	300	502	TELEPHONE	SERVICE	292.85		292.85
07/19/12	29009	469	0031044828	07/10	71012SW	400	340	502	TELEPHONE	SERVICE	50.76		50.76
08/06/12	29153	4703	0030822874	07/22	72212A	001	200	502	TELEPHONE	SERVICE	447.16		
						001	204	502	TELEPHONE	SERVICE	128.02		
						001	221	502	TELEPHONE	SERVICE	27.24		
						001	222	502	TELEPHONE	SERVICE	27.24		
						001	203	502	TELEPHONE	SERVICE	83.75		
						001	411	502	TELEPHONE	SERVICE	42.75		756.16
08/06/12	29270	57	ACCT 0030822874	07/22	72212B	004	208	502	TELEPHONE	SERVICE	82.65		82.65
08/20/12	29635	5021	ACCT 0031044828	08/06	080612	001	260	502	TELEPHONE	SERVICE	62.50		
						001	162	502	TELEPHONE	SERVICE	27.24		
						001	166	502	TELEPHONE	SERVICE	27.24		
						001	163	502	TELEPHONE	SERVICE	65.57		
						001	100	502	TELEPHONE	SERVICE	142.49		
						001	631	502	TELEPHONE	SERVICE	35.25		
						001	631	502	TELEPHONE	SERVICE	35.25		
						001	631	502	TELEPHONE	SERVICE	58.94		
						001	103	502	TELEPHONE	SERVICE	62.50		
						001	100	502	TELEPHONE	SERVICE	20.83		
						001	100	502	TELEPHONE	SERVICE	20.83		
						001	100	502	TELEPHONE	SERVICE	20.83		
						001	100	502	TELEPHONE	SERVICE	23.51		
						001	100	502	TELEPHONE	SERVICE	20.83		
						001	154	502	TELEPHONE	SERVICE	11.75		
						001	167	502	TELEPHONE	SERVICE	27.24		
						001	151	502	TELEPHONE	SERVICE	41.50		
						001	101	502	TELEPHONE	SERVICE	41.50		
						001	100	502	TELEPHONE	SERVICE	41.50		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	260	502	TELEPHONE	SERVICE	41.50	
						001	260	502	TELEPHONE	SERVICE	35.42	
						001	160	502	TELEPHONE	SERVICE	41.50	
						001	151	502	TELEPHONE	SERVICE	50.76	
						001	151	502	TELEPHONE	SERVICE	50.76	
						001	512	502	TELEPHONE	SERVICE	27.24	
						001	152	502	TELEPHONE	SERVICE	64.05	1,098.53
08/20/12	29662	121	7/1-7/31 0031044828	08/06 80612DC		025	175	502	TELEPHONE	SERVICE	62.50	62.50
08/20/12	29667	314	7/1-7/31 0031044828	08/06 080612E		097	265	502	TELEPHONE	SERVICE	105.25	105.25
08/20/12	29677	291	7/1-7/31 0031044828	08/06 80612AG		129	510	502	TELEPHONE	SERVICE	62.50	62.50
08/20/12	29692	914	7/1-7/31 0031044828	08/06 80612RD		150	300	502	TELEPHONE	SERVICE	290.92	290.92
08/20/12	29704	265	7/1-7/31 0031044828	08/06 80612BR		160	300	502	TELEPHONE	SERVICE	290.96	290.96
08/20/12	29749	519	7/1-7/31 0031044828	08/06 80612SW		400	340	502	TELEPHONE	SERVICE	50.76	50.76
09/04/12	29962	5219	ACCR 0030822874	08/22 82212A		001	200	502	TELEPHONE	SERVICE	447.16	
						001	204	502	TELEPHONE	SERVICE	131.35	
						001	221	502	TELEPHONE	SERVICE	27.24	
						001	222	502	TELEPHONE	SERVICE	27.24	
						001	203	502	TELEPHONE	SERVICE	83.75	
						001	411	502	TELEPHONE	SERVICE	42.75	759.49
09/04/12	30069	60	ACCT 0030822874	08/22 82212B		004	208	502	TELEPHONE	SERVICE	82.65	82.65
09/13/12	30250	5355	0031044828	09/10 091012		001	260	502	TELEPHONE	SERVICE	62.50	
						001	162	502	TELEPHONE	SERVICE	27.24	
						001	166	502	TELEPHONE	SERVICE	27.24	
						001	163	502	TELEPHONE	SERVICE	63.52	
						001	100	502	TELEPHONE	SERVICE	62.50	
						001	631	502	TELEPHONE	SERVICE	123.30	
						001	103	502	TELEPHONE	SERVICE	62.50	
						001	100	502	TELEPHONE	SERVICE	135.95	
						001	154	502	TELEPHONE	SERVICE	11.75	
						001	167	502	TELEPHONE	SERVICE	28.26	
						001	151	502	TELEPHONE	SERVICE	41.50	
						001	101	502	TELEPHONE	SERVICE	41.50	
						001	100	502	TELEPHONE	SERVICE	41.50	
						001	260	502	TELEPHONE	SERVICE	76.75	
						001	160	502	TELEPHONE	SERVICE	41.50	
						001	151	502	TELEPHONE	SERVICE	101.52	
						001	512	502	TELEPHONE	SERVICE	27.24	
						001	152	502	TELEPHONE	SERVICE	64.05	1,040.32
09/13/12	30414	133	0031044828	09/10 91012DC		025	175	502	TELEPHONE	SERVICE	62.50	62.50
09/13/12	30418	329	0031044828	09/10 91012E		097	265	502	TELEPHONE	SERVICE	105.25	105.25

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/13/12	30443	320	0031044828	09/10	91012AG	129	510	502		TELEPHONE SERVICE	62.50		62.50
09/13/12	30456	929	0031044828	09/10	91012R	150	300	502		TELEPHONE SERVICE	320.77		320.77
09/13/12	30467	355	0031044828	09/10	91012B	160	300	502		TELEPHONE SERVICE	320.82		320.82
09/13/12	30517	565	0031044828	09/10	91012SW	400	340	502		TELEPHONE SERVICE	50.76		50.76
10/17/11	103403	274	9/1-9/30 0031044828	09/30	4828-9	001	100	502		TELEPHONE SERVICE	300.65		
						001	103	502		TELEPHONE SERVICE	27.00		
						001	151	502		TELEPHONE SERVICE	142.24		
						001	101	502		TELEPHONE SERVICE	41.50		
						001	152	502		TELEPHONE SERVICE	125.41		
						001	154	502		TELEPHONE SERVICE	11.66		
						001	160	502		TELEPHONE SERVICE	41.50		
						001	162	502		TELEPHONE SERVICE	27.00		
						001	163	502		TELEPHONE SERVICE	65.10		
						001	166	502		TELEPHONE SERVICE	27.00		
						001	167	502		TELEPHONE SERVICE	27.00		
						001	260	502		TELEPHONE SERVICE	130.56		
						001	631	502		TELEPHONE SERVICE	120.39		1,087.01
10/17/11	103487	7	9/1-9/30 0031044828	09/30	4828-9D	025	175	502		TELEPHONE SERVICE	62.06		62.06
10/17/11	103489	9	9/1-9/30 0031044828	09/30	4828-9E	097	265	502		TELEPHONE SERVICE	75.80		75.80
10/17/11	103514	13	9/1-9/30 0031044828	09/30	4828-9A	129	510	502		TELEPHONE SERVICE	62.06		62.06
10/17/11	103529	30	9/1-9/30 0031044828	09/30	4828-9R	150	300	502		TELEPHONE SERVICE	275.89		275.89
10/17/11	103575	7	9/1-9/30 0031044828	09/30	4828-9B	160	300	502		TELEPHONE SERVICE	275.94		275.94
10/17/11	103588	25	9/1-9/30 0031044828	09/30	4828-9S	400	340	502		TELEPHONE SERVICE	50.37		50.37
11/07/11	103929	651	0030822874	10/22	2874-10	001	200	502		TELEPHONE SERVICE	437.50		
						001	204	502		TELEPHONE SERVICE	127.19		
						001	411	502		TELEPHONE SERVICE	42.36		
						001	221	502		TELEPHONE SERVICE	27.00		
						001	222	502		TELEPHONE SERVICE	27.00		
						001	203	502		TELEPHONE SERVICE	42.63		703.68
11/07/11	103943	7	0030822874	10/22	287410A	004	208	502		TELEPHONE SERVICE	82.26		82.26
11/21/11	104145	673	0031044828	10/31	828-11	001	260	502		TELEPHONE SERVICE	130.56		
						001	162	502		TELEPHONE SERVICE	27.00		
						001	166	502		TELEPHONE SERVICE	27.00		
						001	163	502		TELEPHONE SERVICE	67.13		
						001	100	502		TELEPHONE SERVICE	212.33		
						001	631	502		TELEPHONE SERVICE	124.44		
						001	103	502		TELEPHONE SERVICE	27.00		
						001	154	502		TELEPHONE SERVICE	11.66		



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	167	502		TELEPHONE SERVICE	27.00		
						001	151	502		TELEPHONE SERVICE	142.24		
						001	101	502		TELEPHONE SERVICE	41.50		
						001	160	502		TELEPHONE SERVICE	41.50		
						001	152	502		TELEPHONE SERVICE	63.59		942.95
11/21/11	104313	20	0031044828	10/28	828-11D	025	175	502		TELEPHONE SERVICE	62.06		62.06
11/21/11	104316	47	0031044828	10/31	828-11C	097	265	502		TELEPHONE SERVICE	91.40		91.40
11/21/11	104337	55	0031044828	10/28	828-11F	129	510	502		TELEPHONE SERVICE	62.06		62.06
11/21/11	104362	152	0031044828	10/31	828-11A	150	300	502		TELEPHONE SERVICE	277.56		277.56
11/21/11	104404	13	0031044828	10/31	828-11B	160	300	502		TELEPHONE SERVICE	277.61		277.61
11/21/11	104422	78	0031044828	10/28	828-11E	400	340	502		TELEPHONE SERVICE	50.37		50.37
12/19/11	104779	1041	11/1-11/30 0031044828	11/30	828-12	001	260	502		TELEPHONE SERVICE	142.04		
						001	162	502		TELEPHONE SERVICE	27.00		
						001	166	502		TELEPHONE SERVICE	27.00		
						001	163	502		TELEPHONE SERVICE	70.17		
						001	100	502		TELEPHONE SERVICE	304.64		
						001	631	502		TELEPHONE SERVICE	121.40		
						001	103	502		TELEPHONE SERVICE	27.00		
						001	154	502		TELEPHONE SERVICE	11.66		
						001	167	502		TELEPHONE SERVICE	27.00		
						001	151	502		TELEPHONE SERVICE	142.24		
						001	101	502		TELEPHONE SERVICE	41.50		
						001	160	502		TELEPHONE SERVICE	41.50		
						001	152	502		TELEPHONE SERVICE	63.59		1,046.74
12/19/11	104914	1176	10/23-11/22 0030822874	11/22	112211	001	200	502		TELEPHONE SERVICE	437.50		
						001	204	502		TELEPHONE SERVICE	127.19		
						001	221	502		TELEPHONE SERVICE	27.00		
						001	222	502		TELEPHONE SERVICE	27.00		
						001	411	502		TELEPHONE SERVICE	42.36		
						001	203	502		TELEPHONE SERVICE	42.63		703.68
12/19/11	105025	8	10/23-11/22 0030822874	11/22	112211A	004	208	502		TELEPHONE SERVICE	82.26		82.26
12/19/11	105031	29	11/1-11/30 0031044828	11/30	828-12D	025	175	502		TELEPHONE SERVICE	62.06		62.06
12/19/11	105036	72	11/1-11/30 0031044828	11/30	828-12E	097	265	502		TELEPHONE SERVICE	105.79		105.79
12/19/11	105052	76	11/1-11/30 0031044828	11/30	828-12A	129	510	502		TELEPHONE SERVICE	62.06		62.06
12/19/11	105069	249	11/1-11/30 0031044828	11/30	828-12R	150	300	502		TELEPHONE SERVICE	368.86		368.86
12/19/11	105109	15	11/1-11/30 0031044828	11/30	828-12B	160	300	502		TELEPHONE SERVICE	368.92		368.92

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/19/11	105127	124	11/1-11/30	0031044828	11/30	828-12S	400	340	502	TELEPHONE SERVICE	50.37		50.37
01/17/12	105468	1472	0031044828	12/31	8281		001	260	502	TELEPHONE SERVICE	138.57		
							001	162	502	TELEPHONE SERVICE	27.00		
							001	166	502	TELEPHONE SERVICE	27.00		
							001	163	502	TELEPHONE SERVICE	66.11		
							001	100	502	TELEPHONE SERVICE	332.93		
							001	631	502	TELEPHONE SERVICE	121.40		
							001	103	502	TELEPHONE SERVICE	27.00		
							001	154	502	TELEPHONE SERVICE	11.66		
							001	167	502	TELEPHONE SERVICE	27.00		
							001	151	502	TELEPHONE SERVICE	142.24		
							001	101	502	TELEPHONE SERVICE	41.50		
							001	160	502	TELEPHONE SERVICE	41.50		
							001	152	502	TELEPHONE SERVICE	63.59		1,067.50
01/17/12	105565	1569	11/23-12/22	0030822874	12/22	2874-12	001	200	502	TELEPHONE SERVICE	644.44		
							001	204	502	TELEPHONE SERVICE	127.19		
							001	221	502	TELEPHONE SERVICE	27.00		
							001	222	502	TELEPHONE SERVICE	27.00		
							001	411	502	TELEPHONE SERVICE	42.36		
							001	203	502	TELEPHONE SERVICE	151.68		1,019.67
01/17/12	105641	10	11/23-12/22	0030822874	12/22	874-12	004	208	502	TELEPHONE SERVICE	122.25		122.25
01/17/12	105649	39	0031044828	12/31	8281D		025	175	502	TELEPHONE SERVICE	62.06		62.06
01/17/12	105652	94	0031044828	12/31	8281C		097	265	502	TELEPHONE SERVICE	104.42		104.42
01/17/12	105675	95	0031044828	12/31	8281F		129	510	502	TELEPHONE SERVICE	62.06		62.06
01/17/12	105692	344	0031044828	12/31	8281A		150	300	502	TELEPHONE SERVICE	346.14		346.14
01/17/12	105730	21	0031044828	12/31	8281B		160	300	502	TELEPHONE SERVICE	346.19		346.19
01/17/12	105749	174	0031044828	12/31	8281E		400	340	502	TELEPHONE SERVICE	50.37		50.37
02/21/12	106272	1952	0031044828	01/31	28-01		001	260	502	TELEPHONE SERVICE	138.57		
							001	162	502	TELEPHONE SERVICE	27.00		
							001	166	502	TELEPHONE SERVICE	27.00		
							001	163	502	TELEPHONE SERVICE	62.06		
							001	100	502	TELEPHONE SERVICE	209.33		
							001	631	502	TELEPHONE SERVICE	124.44		
							001	103	502	TELEPHONE SERVICE	27.00		
							001	154	502	TELEPHONE SERVICE	11.66		
							001	167	502	TELEPHONE SERVICE	27.00		
							001	151	502	TELEPHONE SERVICE	142.24		
							001	101	502	TELEPHONE SERVICE	41.50		
							001	160	502	TELEPHONE SERVICE	41.50		
							001	152	502	TELEPHONE SERVICE	63.59		942.89

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/21/12	106336	2018	0030822874	12/23-1/22	01/22 74-1	001	200	502		TELEPHONE SERVICE	444.45		
						001	204	502		TELEPHONE SERVICE	127.21		
						001	221	502		TELEPHONE SERVICE	27.00		
						001	222	502		TELEPHONE SERVICE	27.00		
						001	411	502		TELEPHONE SERVICE	42.36		
						001	203	502		TELEPHONE SERVICE	71.78		739.80
02/21/12	106447	14	12/23-1/22	0030822874	01/22 74-1A	004	208	502		TELEPHONE SERVICE	82.26		82.26
02/21/12	106454	49	0031044828		01/31 28-D	025	175	502		TELEPHONE SERVICE	62.06		62.06
02/21/12	106457	128	0031044828		01/31 28-E	097	265	502		TELEPHONE SERVICE	104.42		104.42
02/21/12	106482	123	0031044828		01/31 28-A	129	510	502		TELEPHONE SERVICE	62.06		62.06
02/21/12	106500	455	0031044828		01/31 28-R	150	300	502		TELEPHONE SERVICE	313.82		313.82
02/21/12	106546	26	0031044828		01/31 28-B	160	300	502		TELEPHONE SERVICE	313.82		313.82
02/21/12	106563	224	0031044828		01/31 28-S	400	340	502		TELEPHONE SERVICE	50.37		50.37
C SPIRE WIRELESS					106 EXPENDITURE		33,127.79			BALANCE SHEET	.00	TOTAL	33,127.79
-----													
3047 CAA INVESTMENTS INC													
06/15/12	27949	3991	REFUND 2010 TAX SALE PIN	06/12 61212		001	000	200		REALTY/PERSONAL	811.13		811.13
CAA INVESTMENTS INC					1 EXPENDITURE		811.13			BALANCE SHEET	.00	TOTAL	811.13
-----													
2978 CALLIE P HALE													
02/21/12	106252	1932	PPIN 37271,46872	02/06 20612		001	000	200		REALTY/PERSONAL	436.20		436.20
CALLIE P HALE					1 EXPENDITURE		436.20			BALANCE SHEET	.00	TOTAL	436.20
-----													
3096 CALLIE SHEPHERD													
09/13/12	30408	61	REIMB MEALS	09/04 90412		004	208	475		TRAVEL AND SUBSISTE	360.00		360.00
CALLIE SHEPHERD					1 EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00
-----													
2193 CAMCO INVESTMENTS LLC													
02/21/12	106253	1933	PPIN 46872 GERALD CLAYTON	02/06 20612		001	000	200		REALTY/PERSONAL	127.21		127.21
CAMCO INVESTMENTS LLC					1 EXPENDITURE		127.21			BALANCE SHEET	.00	TOTAL	127.21
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2971 CAMERON MONTS													
02/21/12	106458	129	TRAVEL REIMB	01/26	012612	097	265	559		TRAINING FEES	308.88		308.88
-----													
	CAMERON MONTS			1	EXPENDITURE		308.88			BALANCE SHEET	.00	TOTAL	308.88
-----													
7322 CANDACE DREW													
03/05/12	25069	2201	FEB TERM	02/16	7322	001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
	CANDACE DREW			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
7969 CANDACE PERRET													
09/13/12	30269	5374	JURY DUTY	09/05	090512	001	161	575		JURORS AND WITNESS	32.00		32.00
-----													
	CANDACE PERRET			1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00
-----													
7829 CANDICE JOHNSON													
08/20/12	29478	4864	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
	CANDICE JOHNSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
7119 CANDRIA SMITH-MIMS													
12/19/11	104818	1080	JUROR	12/07	7119	001	161	575		JURORS AND WITNESS	160.00		160.00
-----													
	CANDRIA SMITH-MIMS			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
-----													
854 CANNON INDUSTRIAL PRODUCTS INC													
04/02/12	26217	586	DC45II	02/21	59345	150	300	695		OTHER CONSUMABLE SU	306.99		306.99
04/16/12	26603	658	FIRE ANT KILLER DEHYDRATE	04/09	59695	150	300	695		OTHER CONSUMABLE SU	273.00		273.00
05/21/12	27214	3538	CUCUMBER MELON	04/30	59821	001	151	645		CUSTODIAL SUPPLIES	107.31		107.31
07/02/12	28549	98	TORNADO TUBES 160Z	06/05	59940	160	300	695		OTHER CONSUMABLE SU	139.04		139.04
10/17/11	103530	31	TORNADO TUBES, DC45 II	10/03	58462	150	300	695		OTHER CONSUMABLE SU	406.00		406.00
02/06/12	106125	393	GRAFFITI WIPES, LIQUI TOR	01/17	59117	150	300	695		OTHER CONSUMABLE SU	495.00		495.00
02/21/12	106293	1973	CUCUMBER MELON	02/06	59256	001	151	645		CUSTODIAL SUPPLIES	190.99		190.99
-----													
	CANNON INDUSTRIAL PRODUCTS INC			7	EXPENDITURE		1,918.33			BALANCE SHEET	.00	TOTAL	1,918.33
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7612 CANUP LTD													
05/07/12	26930	3444	CIVIL FEES	04/19	41912	001	262	578		CONSTABLE FEES	35.00		35.00
-----													
CANUP LTD				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
7113 CAPITOL LOANS OF MS													
12/05/11	104607	985	CIVIL FEE REFUND	11/17	111711	001	262	578		CONSTABLE FEES	35.00		35.00
01/03/12	105289	1401	CIVIL FEE REFUND	12/20	122011	001	262	578		CONSTABLE FEES	35.00		35.00
-----													
CAPITOL LOANS OF MS				2	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00
2805 CAR CREDIT INC													
09/07/12	2199	773	CAR CREDIT INC	09/07	2956078	681	000	106		GARNISHMENT PAYABLE	161.01		161.01
09/21/12	2328	797	CAR CREDIT INC	09/21	29J5135	681	000	106		GARNISHMENT PAYABLE	161.01		161.01
-----													
CAR CREDIT INC				2	EXPENDITURE		322.02			BALANCE SHEET	.00	TOTAL	322.02
7166 CARL BRANGENBURG													
12/19/11	104819	1081	JUROR	12/07	7166	001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
CARL BRANGENBURG				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7534 CARL HUFFMAN													
04/02/12	25909	2790	JUROR FEE	03/27	7534	001	161	575		JURORS AND WITNESS	281.00		281.00
-----													
CARL HUFFMAN				1	EXPENDITURE		281.00			BALANCE SHEET	.00	TOTAL	281.00
1318 CARL J SCHERFF													
08/20/12	29457	4843	REFUND VISION INSURANCE	07/26	072612	001	108	468		GROUP INSURANCE	519.72		519.72
09/04/12	29794	5051	TURNER INDUSTRIAL SURVEY	08/17	81712	001	100	554		CONSULTANT FEES	3,500.00		3,500.00
-----													
CARL J SCHERFF				2	EXPENDITURE		4,019.72			BALANCE SHEET	.00	TOTAL	4,019.72
7908 CARL MOSS													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	29858	5115	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	32.80		32.80
	CARL MOSS			1 EXPENDITURE			32.80			BALANCE SHEET	.00	TOTAL	32.80
7438 CARLA LANE													
03/19/12	25446	2439	JUROR	02/29 7438		001	161	575		JURORS AND WITNESS	30.00		30.00
	CARLA LANE			1 EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL	30.00
1289 CARLOCK NISSAN													
05/07/12	27047	722 2348	- 2012 NISSAN FRONTI	04/30 22923	2348	150	300	920		OTHER FURN & EQUIP	24,270.00		24,270.00
	CARLOCK NISSAN			1 EXPENDITURE			24,270.00			BALANCE SHEET	.00	TOTAL	24,270.00
7542 CARLTON GREEN													
04/02/12	25910	2791	JUROR FEE	03/27 7542		001	161	575		JURORS AND WITNESS	272.00		272.00
	CARLTON GREEN			1 EXPENDITURE			272.00			BALANCE SHEET	.00	TOTAL	272.00
7016 CARLY ONEAL													
10/03/11	103064	48	JUROR	09/23 7016		001	161	575		JURORS AND WITNESS	296.80		296.80
	CARLY ONEAL			1 EXPENDITURE			296.80			BALANCE SHEET	.00	TOTAL	296.80
7411 CAROLYN BLUITT													
03/19/12	25447	2440	JUROR	03/07 7411		001	161	575		JURORS AND WITNESS	30.00		30.00
	CAROLYN BLUITT			1 EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL	30.00
7739 CAROLYN DAVIS													
07/02/12	28320	4197	JURY DUTY	06/25 62512		001	161	575		JURORS AND WITNESS	34.00		34.00
	CAROLYN DAVIS			1 EXPENDITURE			34.00			BALANCE SHEET	.00	TOTAL	34.00
7015 CAROLYN EARNEST													
10/03/11	103065	49	JUROR	09/23 7015		001	161	575		JURORS AND WITNESS	380.80		380.80
	CAROLYN EARNEST			1 EXPENDITURE			380.80			BALANCE SHEET	.00	TOTAL	380.80

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
423 CAROLYN GILLENLINE GREEN													
03/05/12	25170	2302	TRAVEL REIMB	02/29	022912	001	167	475		TRAVEL AND SUBSISTE	551.45		551.45
04/02/12	26014	2895	MILEAGE 03/12	03/21	032112	001	167	475		TRAVEL AND SUBSISTE	472.42		472.42
05/07/12	26822	3335	MILEAGE 4/12	04/23	42312	001	167	475		TRAVEL AND SUBSISTE	706.75		
05/07/12	26822	3335	POSTAGE REIMBURSEMENT	05/01	50112	001	167	695		OTHER CONSUMABLE SU	24.36		731.11
06/04/12	27703	3870	REIMB MILEAGE 5/12	05/30	53012	001	167	475		TRAVEL AND SUBSISTE	578.91		578.91
07/02/12	28375	4252	JUNE 12 MILEAGE	06/22	62212	001	167	475		TRAVEL AND SUBSISTE	677.54		677.54
08/06/12	29136	4686	REIMB TRAVEL & POSTAGE	08/01	80112	001	167	475		TRAVEL AND SUBSISTE	331.22		
						001	167	695		OTHER CONSUMABLE SU	73.06		
08/06/12	29136	4686	REIMB MILEAGE	08/01	80112A	001	167	475		TRAVEL AND SUBSISTE	624.74		1,029.02
09/04/12	29947	5204	AUG MILEAGE	08/29	82912	001	167	475		TRAVEL AND SUBSISTE	686.94		686.94
10/03/11	103172	156	SEPT MILEAGE	09/29	92911	001	167	475		TRAVEL AND SUBSISTE	652.85		652.85
11/07/11	103923	645	MILEAGE	10/31	103111	001	167	475		TRAVEL AND SUBSISTE	779.49		
11/07/11	103923	645	POSTAGE REIMB	10/31	103111A	001	167	695		OTHER CONSUMABLE SU	22.73		802.22
12/05/11	104533	911	MILEAGE	11/21	112111	001	167	475		TRAVEL AND SUBSISTE	575.23		575.23
01/03/12	105328	1440	POSTAGE, MILEAGE	12/09	12911	001	167	475		TRAVEL AND SUBSISTE	227.47		
01/03/12	105328	1440	MILEAGE	12/20	122011	001	167	475		TRAVEL AND SUBSISTE	632.48		859.95
02/06/12	106057	1911	MILEAGE & POSTAGE	01/31	013112	001	167	475		TRAVEL AND SUBSISTE	698.53		698.53
-----													
CAROLYN GILLENLINE GREEN				12	EXPENDITURE			8,316.17		BALANCE SHEET	.00	TOTAL	8,316.17
-----													
7354 CARRIE A HITT													
03/19/12	25558	2551	JUROR	03/02	7354	001	162	575		JURORS AND WITNESS	32.00		32.00
-----													
CARRIE A HITT				1	EXPENDITURE			32.00		BALANCE SHEET	.00	TOTAL	32.00
-----													
807 CARRIER ENTERPRISES LLC-SC													
05/21/12	27215	3539	CONTRACTOR SINGLE POLE	04/25	455651	001	151	681		REPAIR AND REPLACEM	11.80		11.80
07/19/12	28683	4410	SNIPS CUT, OFFSET SNIPS	06/22	26698	001	151	644		SMALL TOOLS	40.21		40.21
02/06/12	105834	1688	REFRIGERANT	01/09	28097	001	151	641		BUILDING REPAIRS AN	238.11		238.11
02/21/12	106294	1974	150 PAD	01/24	8916546	001	151	681		REPAIR AND REPLACEM	10.28		10.28
-----													
CARRIER ENTERPRISES LLC-SC				4	EXPENDITURE			300.40		BALANCE SHEET	.00	TOTAL	300.40
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1686 CARROLL WARREN & PARKER PLLC													
05/07/12	26723	3236	ANNEXATION	04/27	42712	001	100	554		CONSULTANT FEES	5,122.03		5,122.03
10/17/11	103322	193	ANNEXATION	09/14	13068	001	100	550		LEGAL FEES	52,278.91		52,278.91
12/19/11	104769	1031	ANNEXATION	12/05	13231	001	100	550		LEGAL FEES	7,102.28		7,102.28
-----													
CARROLL WARREN & PARKER PLLC				3	EXPENDITURE			64,503.22		BALANCE SHEET	.00	TOTAL	64,503.22
-----													
2989 CASEY BRUCE													
03/19/12	25612	2605	PHYSICAL REIMB	02/17	21712	001	200	559		TRAINING FEES	101.00		101.00
05/07/12	26842	3355	REIMB MEAL	04/05	4512	001	200	475		TRAVEL AND SUBSISTE	17.62		17.62
-----													
CASEY BRUCE				2	EXPENDITURE			118.62		BALANCE SHEET	.00	TOTAL	118.62
-----													
7272 CASEY HUMPHRIES													
03/05/12	25070	2202	FEB TERM	02/16	7272	001	161	575		JURORS AND WITNESS	33.00		33.00
-----													
CASEY HUMPHRIES				1	EXPENDITURE			33.00		BALANCE SHEET	.00	TOTAL	33.00
-----													
7991 CASEY SMITH JR													
09/28/12	30561	5528	JURY DUTY	09/11	091112	001	161	575		JURORS AND WITNESS	220.00		220.00
-----													
CASEY SMITH JR				1	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00
-----													
7850 CASSANDRA CRAWFORD													
08/20/12	29479	4865	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	36.00		36.00
-----													
CASSANDRA CRAWFORD				1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00
-----													
2289 CATCH KIDS INC													
06/15/12	28241	2	CATCH PROGRAM	05/30	53012	664	424	750		GRANTS/SUBSIDIES -	2,270.00		2,270.00
-----													
CATCH KIDS INC				1	EXPENDITURE			2,270.00		BALANCE SHEET	.00	TOTAL	2,270.00
-----													
7169 CATHERINE NORMAN													



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/19/11	104820	1082	JUROR	12/07	7169	001	161	575		JURORS AND WITNESS	30.00		30.00
	CATHERINE NORMAN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7947 CATHY ALDY													
09/13/12	30270	5375	JURY DUTY	09/05	090512	001	161	575		JURORS AND WITNESS	30.00		30.00
	CATHY ALDY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7679 CATHY BEARD													
06/04/12	27620	3787	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	160.00		160.00
	CATHY BEARD			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
7689 CATHY GAMBLE													
06/04/12	27621	3788	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	176.60		176.60
	CATHY GAMBLE			1	EXPENDITURE		176.60			BALANCE SHEET	.00	TOTAL	176.60
7879 CECIL ABEL JR													
09/04/12	29859	5116	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	32.80		32.80
	CECIL ABEL JR			1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL	32.80
2487 CECILY BOONE FAULKNER													
11/21/11	104185	713	SUPPLY REIMB	11/07	110/200	001	162	603		OFFICE SUPPLIES AND	74.40		74.40
	CECILY BOONE FAULKNER			1	EXPENDITURE		74.40			BALANCE SHEET	.00	TOTAL	74.40
1066 CED INC													
10/03/11	103229	7	120V BOLT ON BREAKER	09/21	493112	129	510	641		BUILDING REPAIRS AN	306.57		
10/03/11	103229	7	MIDWEST RV PANEL	09/26	493114	129	510	641		BUILDING REPAIRS AN	161.79		468.36
11/21/11	104338	56	FREIGHT	11/02	495062	129	510	695		OTHER CONSUMABLE SU	7.96		7.96
	CED INC			2	EXPENDITURE		476.32			BALANCE SHEET	.00	TOTAL	476.32
028 CEDAR HILL FIRE DEPT													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/12	25345	4	TAX COLLECTIONS	02/28 22812		190	250	750		GRANTS/SUBSIDIES -	32,034.61	32,034.61
04/02/12	26293	5	FEB TAX COLLECTIONS	03/23 032312		190	250	750		GRANTS/SUBSIDIES -	9,281.64	9,281.64
05/07/12	27113	6	MARCH TAX COLLECTIONS	04/27 42712		190	250	750		GRANTS/SUBSIDIES -	1,056.96	1,056.96
06/04/12	27889	7	APRIL TAX COLLECTIONS	05/30 53012		190	250	750		GRANTS/SUBSIDIES -	918.69	918.69
07/02/12	28600	8	MAY TAX COLLECTIONS	06/26 062612		190	250	750		GRANTS/SUBSIDIES -	231.99	231.99
07/19/12	28831	4558	INSURANCE REBATE	07/02 070212		001	250	750		GRANTS/SUBSIDIES -	9,869.09	9,869.09
08/06/12	29376	9	JUNE TAX COLLECTIONS	07/30 73012		190	250	750		GRANTS/SUBSIDIES -	217.29	217.29
09/04/12	30170	10	JULY TAX COLLECTIONS	08/28 082812		190	250	750		GRANTS/SUBSIDIES -	647.84	647.84
10/03/11	103264	1	MONTHLY TAX COLL	09/27 92711		190	250	750		GRANTS/SUBSIDIES -	809.06	809.06
11/07/11	104073	2	TAX COLLECTIONS	10/27 102711		190	250	750		GRANTS/SUBSIDIES -	2,525.37	2,525.37
02/06/12	106189	3	TAX SETTLEMENT	01/26 12612A		190	250	750		GRANTS/SUBSIDIES -	3,892.09	3,892.09
CEDAR HILL FIRE DEPT				11 EXPENDITURE		61,484.63				BALANCE SHEET	.00	TOTAL 61,484.63
7827 CEDERIA VAUGHN												
08/20/12	29480	4866	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	30.00	30.00
CEDERIA VAUGHN				1 EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL 30.00
1202 CELLULAR SOUTH												
10/03/11	103176	160	0030822874 8/23-9/22	09/29 92911		001	200	502		TELEPHONE SERVICE	488.20	
						001	204	502		TELEPHONE SERVICE	127.19	
						001	203	502		TELEPHONE SERVICE	42.63	
						001	221	502		TELEPHONE SERVICE	30.86	
						001	222	502		TELEPHONE SERVICE	27.00	
						001	411	502		TELEPHONE SERVICE	42.36	758.24
10/03/11	103203	2	0030822874 8/23-9/22	09/29 92911A		004	208	502		TELEPHONE SERVICE	82.26	82.26
CELLULAR SOUTH				2 EXPENDITURE		840.50				BALANCE SHEET	.00	TOTAL 840.50
724 CENTER FOR GOVERNMENTAL TRAINI												
03/05/12	25013	2145	S THOMPSON, M MARTIN	02/27 022712		001	100	475		TRAVEL AND SUBSISTE	90.00	90.00
05/07/12	26760	3273	2012 CERT-THOMPSON,BOX,WE	04/18 041812		001	122	475		TRAVEL AND SUBSISTE	120.00	120.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/19/12	28669	4396	TAX COLL TRAINING-MCCARTE	07/02 070212		001	104	475		TRAVEL AND SUBSISTE	300.00		300.00
08/06/12	29079	4629	TAX COLL TRAINING - BELK,	07/27 72712		001	104	475		TRAVEL AND SUBSISTE	300.00		300.00
11/21/11	104277	805	MCDEMA CONF - P HARKINS	10/27 157		001	260	475		TRAVEL AND SUBSISTE	160.00		160.00
			CENTER FOR GOVERNMENTAL TRAINING & TECHN	5	EXPENDITURE			970.00		BALANCE SHEET	.00	TOTAL	970.00
-----													
2703 CENTRAL UNITED LIFE INS.													
03/01/12	37	344	CENTRAL UNITED LIFE INS.	03/01 22R7078		681	000	108		INSURANCE PAYABLE	46.49		46.49
04/01/12	371	408	CENTRAL UNITED LIFE INS.	04/01 23R3084		681	000	108		INSURANCE PAYABLE	46.49		46.49
05/01/12	697	469	CENTRAL UNITED LIFE INS.	05/01 24P2087		681	000	108		INSURANCE PAYABLE	46.49		46.49
06/01/12	1133	545	CENTRAL UNITED LIFE INS.	06/02 25U6087		681	000	108		INSURANCE PAYABLE	46.49		46.49
07/02/12	1458	613	CENTRAL UNITED LIFE INS.	07/02 26R3087		681	000	108		INSURANCE PAYABLE	46.49		46.49
08/01/12	1777	684	CENTRAL UNITED LIFE INS.	08/01 27P3084		681	000	108		INSURANCE PAYABLE	46.49		46.49
09/04/12	2080	755	CENTRAL UNITED LIFE INS.	09/04 28R1087		681	000	108		INSURANCE PAYABLE	46.49		46.49
10/01/11	85033	5	CENTRAL UNITED LIFE INS.	10/01 19R6087		681	000	108		INSURANCE PAYABLE	133.17		133.17
11/01/11	85380	70	CENTRAL UNITED LIFE INS.	11/01 1AP2087		681	000	108		INSURANCE PAYABLE	133.17		133.17
12/01/11	85727	139	CENTRAL UNITED LIFE INS.	12/01 1BM2087		681	000	108		INSURANCE PAYABLE	133.17		133.17
01/01/12	86202	220	CENTRAL UNITED LIFE INS.	01/01 1CS6084		681	000	108		INSURANCE PAYABLE	46.49		46.49
02/01/12	86555	284	CENTRAL UNITED LIFE INS.	02/01 21Q3084		681	000	108		INSURANCE PAYABLE	46.49		46.49
			CENTRAL UNITED LIFE INS.	12	EXPENDITURE			817.92		BALANCE SHEET	.00	TOTAL	817.92
-----													
1408 CERIDIAN													
03/01/12	38	345	CERIDIAN	03/01 22R7048		681	000	111		OTHER PAYROLL W/H P	821.66		821.66
03/09/12	168	361	CERIDIAN	03/09 23G2051		681	000	111		OTHER PAYROLL W/H P	38.47		38.47
03/23/12	308	383	CERIDIAN	03/23 23K1084		681	000	111		OTHER PAYROLL W/H P	38.47		38.47
04/01/12	372	409	CERIDIAN	04/01 23R3054		681	000	111		OTHER PAYROLL W/H P	821.66		821.66
04/05/12	503	426	CERIDIAN	04/05 24J7057		681	000	111		OTHER PAYROLL W/H P	38.47		38.47
04/20/12	634	446	CERIDIAN	04/20 24H6081		681	000	111		OTHER PAYROLL W/H P	38.47		38.47

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/01/12	698	470	CERIDIAN	05/01 24P2051		681	000	111	OTHER	PAYROLL W/H P	821.66		821.66
05/04/12	823	487	CERIDIAN	05/04 2512045		681	000	111	OTHER	PAYROLL W/H P	38.47		38.47
05/18/12	951	506	CERIDIAN	05/18 25F2084		681	000	111	OTHER	PAYROLL W/H P	38.47		38.47
06/01/12	1077	527	CERIDIAN	06/01 25T1045		681	000	111	OTHER	PAYROLL W/H P	38.47		38.47
06/01/12	1134	546	CERIDIAN	06/02 25U6051		681	000	111	OTHER	PAYROLL W/H P	821.66		821.66
06/15/12	1267	566	CERIDIAN	06/15 2680545		681	000	111	OTHER	PAYROLL W/H P	38.47		38.47
06/29/12	1389	583	CERIDIAN	06/29 26Q4087		681	000	111	OTHER	PAYROLL W/H P	38.47		38.47
07/02/12	1459	614	CERIDIAN	07/02 26R3051		681	000	111	OTHER	PAYROLL W/H P	821.66		821.66
07/13/12	1582	631	CERIDIAN	07/13 27A2051		681	000	111	OTHER	PAYROLL W/H P	38.47		38.47
07/27/12	1708	653	CERIDIAN	07/27 2705090		681	000	111	OTHER	PAYROLL W/H P	38.47		38.47
08/01/12	1778	685	CERIDIAN	08/01 27P3051		681	000	111	OTHER	PAYROLL W/H P	821.66		821.66
08/10/12	1899	703	CERIDIAN	08/10 2872051		681	000	111	OTHER	PAYROLL W/H P	38.47		38.47
08/24/12	2022	727	CERIDIAN	08/24 28L6087		681	000	111	OTHER	PAYROLL W/H P	38.47		38.47
09/04/12	2081	756	CERIDIAN	09/04 28R1051		681	000	111	OTHER	PAYROLL W/H P	821.66		821.66
09/07/12	2200	774	CERIDIAN	09/07 2956048		681	000	111	OTHER	PAYROLL W/H P	38.47		38.47
09/21/12	2329	798	CERIDIAN	09/21 29J5108		681	000	111	OTHER	PAYROLL W/H P	38.47		38.47
10/01/11	85034	6	CERIDIAN	10/01 19R6063		681	000	111	OTHER	PAYROLL W/H P	888.33		888.33
10/07/11	85172	23	CERIDIAN	10/07 1A41042		681	000	111	OTHER	PAYROLL W/H P	96.17		96.17
10/21/11	85318	45	CERIDIAN	10/21 1AJ7084		681	000	111	OTHER	PAYROLL W/H P	96.17		96.17
11/01/11	85381	71	CERIDIAN	11/01 1AP2063		681	000	111	OTHER	PAYROLL W/H P	888.33		888.33
11/04/11	85520	92	CERIDIAN	11/04 1B26045		681	000	111	OTHER	PAYROLL W/H P	96.17		96.17
11/18/11	85667	115	CERIDIAN	11/18 1BG8084		681	000	111	OTHER	PAYROLL W/H P	96.17		96.17
12/01/11	85728	140	CERIDIAN	12/01 1BM2063		681	000	111	OTHER	PAYROLL W/H P	888.33		888.33
12/02/11	85870	158	CERIDIAN	12/02 1BT3045		681	000	111	OTHER	PAYROLL W/H P	96.17		96.17
12/16/11	86004	177	CERIDIAN	12/16 1CD1045		681	000	111	OTHER	PAYROLL W/H P	96.17		96.17
12/30/11	86140	196	CERIDIAN	12/30 1CR6087		681	000	111	OTHER	PAYROLL W/H P	96.17		96.17

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/01/12	86203	221	CERIDIAN	01/01	1CS6060	681	000	111		OTHER PAYROLL W/H P	821.66		821.66
01/13/12	86347	239	CERIDIAN	01/13	21A4048	681	000	111		OTHER PAYROLL W/H P	38.47		38.47
01/27/12	86491	260	CERIDIAN	01/27	2103087	681	000	111		OTHER PAYROLL W/H P	38.47		38.47
02/01/12	86556	285	CERIDIAN	02/01	21Q3060	681	000	111		OTHER PAYROLL W/H P	821.66		821.66
02/10/12	86687	301	CERIDIAN	02/10	2275048	681	000	111		OTHER PAYROLL W/H P	38.47		38.47
02/24/12	86827	320	CERIDIAN	02/24	22L1090	681	000	111		OTHER PAYROLL W/H P	38.47		38.47
CERIDIAN				38	EXPENDITURE	11,464.05				BALANCE SHEET	.00	TOTAL	11,464.05
1567 CERIDIAN													
03/19/12	25409	2401	ADMN FEES	02/21	2205723	001	100	563		ADMINISTRATIVE FEES	60.00		60.00
04/02/12	25822	2703	ADM FEED	03/21	225674	001	100	563		ADMINISTRATIVE FEES	60.00		60.00
05/21/12	27183	3507	ADM FEES	04/23	245508	001	100	563		ADMINISTRATIVE FEES	60.00		60.00
06/15/12	27956	3998	ADM FEES	05/21	264460	001	100	563		ADMINISTRATIVE FEES	60.00		60.00
07/19/12	28654	4381	ADM FEES 8435-1767	06/21	283391	001	100	563		ADMINISTRATIVE FEES	60.00		60.00
08/06/12	29059	4609	ADM FEES 8435-1767	07/23	301925	001	100	563		ADMINISTRATIVE FEES	60.00		60.00
09/04/12	29795	5052	ADM FEES 8435-1767	08/21	321859	001	100	563		ADMINISTRATIVE FEES	60.00		60.00
10/03/11	103160	144	ADMIN FEES	09/22	2105603	001	100	563		ADMINISTRATIVE FEES	60.00		60.00
10/17/11	103323	194	2010 FSA	10/13	101311	001	100	563		ADMINISTRATIVE FEES	61.08		61.08
11/07/11	103643	364	ADMIN FEES	10/21	125054	001	100	563		ADMINISTRATIVE FEES	60.00		60.00
12/19/11	104770	1032	ADMIN FEES	11/21	44374	001	100	563		ADMINISTRATIVE FEES	60.00		60.00
01/17/12	105459	1463	ADMIN FEES	12/21	63831	001	100	563		ADMINISTRATIVE FEES	60.00		60.00
02/06/12	105800	1654	ADMN FEES 8435-1767	01/04	182309	001	100	563		ADMINISTRATIVE FEES	80.00		
02/06/12	105800	1654	ADMN FEES	01/23	185030	001	100	563		ADMINISTRATIVE FEES	60.00		140.00
CERIDIAN				13	EXPENDITURE	861.08				BALANCE SHEET	.00	TOTAL	861.08
546 CERTIFIED LABORATORIES INC													
04/16/12	26588	181	LIQ CERTI-ZYME	03/20	671226	129	510	645		CUSTODIAL SUPPLIES	330.00		330.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	27123	354	2088 SUPPLIES - DIESEL MA	02/24 645558	2088	400	340	670		PETROLEUM PRODUCTS	1,244.35		1,244.35
10/03/11	103275	7	1671 FIBER, METAL W/LINER	08/16 454106	1671	400	340	670		PETROLEUM PRODUCTS	1,246.49		
10/03/11	103275	7	1672 DIESEL MATE CLEAR	08/16 454107	1672	400	340	670		PETROLEUM PRODUCTS	1,193.40		2,439.89
11/07/11	103672	393	BLUE FORCE	10/04 502570		001	151	645		CUSTODIAL SUPPLIES	157.50		157.50
11/21/11	104339	57	LIQUID CERTI-ZYME	10/18 518046		129	510	645		CUSTODIAL SUPPLIES	334.95		334.95
12/19/11	105070	250	1949 MILE-HI	11/22 554600	1949	150	300	695		OTHER CONSUMABLE SU	776.53		776.53
02/21/12	106295	1975	BRENADIER PLUS, DISPENSER	01/31 620658		001	151	645		CUSTODIAL SUPPLIES	132.50		132.50
CERTIFIED LABORATORIES INC				7	EXPENDITURE				5,415.72	BALANCE SHEET	.00	TOTAL	5,415.72
-----													
7738 CHADWICK WILEMON													
07/02/12	28321	4198	JURY DUTY	06/25 62512		001	161	575		JURORS AND WITNESS	30.00		30.00
CHADWICK WILEMON				1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00
-----													
2412 CHAMPION CHRYSLER													
05/21/12	27333	3657	2047 2012 DODGE RAM 1500	05/02 24310	2047	001	200	915		VEHICLES (\$5,000 AN	20,042.00		
05/21/12	27333	3657	2047 2012 DODGE RAM 2500	05/02 24311	2047	001	200	915		VEHICLES (\$5,000 AN	30,695.00		50,737.00
CHAMPION CHRYSLER				1	EXPENDITURE				50,737.00	BALANCE SHEET	.00	TOTAL	50,737.00
-----													
3066 CHANCERY COURT ADMINISTRATOR'S													
08/06/12	29108	4658	2011-2012 GRANT	07/24 72412		001	160	750		GRANTS/SUBSIDIES -	17,939.76		17,939.76
CHANCERY COURT ADMINISTRATOR'S FUND				1	EXPENDITURE				17,939.76	BALANCE SHEET	.00	TOTAL	17,939.76
-----													
7090 CHARLE WHITE													
11/07/11	103704	425	JUROR	10/12 7090		001	161	575		JURORS AND WITNESS	60.00		60.00
CHARLE WHITE				1	EXPENDITURE				60.00	BALANCE SHEET	.00	TOTAL	60.00
-----													
7868 CHARLES ALDRIDGE													
08/20/12	29481	4867	JURY DUTY	08/03 080312		001	161	575		JURORS AND WITNESS	137.40		137.40
CHARLES ALDRIDGE				1	EXPENDITURE				137.40	BALANCE SHEET	.00	TOTAL	137.40
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7744 CHARLES BARBER													
07/02/12	28322	4199	JURY DUTY	06/25	62512	001	161	575		JURORS AND WITNESS	30.00		30.00
	CHARLES BARBER			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7393 CHARLES BEGNAUD													
03/19/12	25448	2441	JUROR	03/07	7393	001	161	575		JURORS AND WITNESS	30.00		30.00
	CHARLES BEGNAUD			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7698 CHARLES BLOUNT													
06/04/12	27622	3789	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	35.20		35.20
	CHARLES BLOUNT			1	EXPENDITURE			35.20		BALANCE SHEET	.00	TOTAL	35.20
7091 CHARLES BREAUX													
11/07/11	103705	426	JUROR	10/12	7091	001	161	575		JURORS AND WITNESS	66.40		66.40
	CHARLES BREAUX			1	EXPENDITURE			66.40		BALANCE SHEET	.00	TOTAL	66.40
7617 CHARLES CHRISTIAN													
05/21/12	27242	3566	JURY DUTY - MAY 12	05/10	051012	001	161	575		JURORS AND WITNESS	60.00		60.00
	CHARLES CHRISTIAN			1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
7604 CHARLES CLARK													
04/16/12	26418	3089	JURY DUTY	03/28	7604	001	161	575		JURORS AND WITNESS	120.00		120.00
	CHARLES CLARK			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
7226 CHARLES F WILLIAMS													
02/06/12	105871	1725	JUROR	01/19	7226	001	161	575		JURORS AND WITNESS	308.00		308.00
	CHARLES F WILLIAMS			1	EXPENDITURE			308.00		BALANCE SHEET	.00	TOTAL	308.00
7049 CHARLES MCDUGALD													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/17/11	103374	245	JUROR	10/03	7049	001	162	575		JURORS AND WITNESS	30.00		30.00
CHARLES MCDUGALD				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
426 CHARLES R BRETT													
06/04/12	27687	3854	MANDATORY SCHOOL FEE	05/18	51812	001	163	475		TRAVEL AND SUBSISTE	160.00		160.00
07/02/12	28357	4234	REIMB TRAVEL	06/26	62612	001	162	475		TRAVEL AND SUBSISTE	895.98		895.98
08/06/12	29121	4671	REIMB MEALS	07/20	72012	001	162	475		TRAVEL AND SUBSISTE	138.00		138.00
CHARLES R BRETT				3	EXPENDITURE		1,193.98			BALANCE SHEET	.00	TOTAL	1,193.98
7661 CHARLES T DAVIS													
05/21/12	27243	3567	JURY DUTY	05/16	051612	001	161	575		JURORS AND WITNESS	388.80		388.80
CHARLES T DAVIS				1	EXPENDITURE		388.80			BALANCE SHEET	.00	TOTAL	388.80
7639 CHARLES TRICE													
05/21/12	27244	3568	JURY DUTY	05/10	051012	001	161	575		JURORS AND WITNESS	69.60		69.60
CHARLES TRICE				1	EXPENDITURE		69.60			BALANCE SHEET	.00	TOTAL	69.60
7380 CHARLES TURNER													
03/19/12	25449	2442	JUROR	03/07	7380	001	161	575		JURORS AND WITNESS	80.00		80.00
CHARLES TURNER				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
7314 CHARLEY WHITE													
03/05/12	25071	2203	FEB TERM	02/16	7314	001	161	575		JURORS AND WITNESS	38.00		38.00
CHARLEY WHITE				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
7746 CHARLIE MAGERS													
07/02/12	28323	4200	JURY DUTY	06/25	62512	001	161	575		JURORS AND WITNESS	33.20		33.20
CHARLIE MAGERS				1	EXPENDITURE		33.20			BALANCE SHEET	.00	TOTAL	33.20
7938 CHARLOTTE COGGINS													



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	29860	5117	AUG TERM JURY DUTY	08/24	82412	001	161	575		JURORS AND WITNESS	230.00		230.00
	CHARLOTTE COGGINS			1	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00
7425 CHARLOTTE CURTIS													
03/19/12	25450	2443	JUROR	03/07	7425	001	161	575		JURORS AND WITNESS	30.00		30.00
	CHARLOTTE CURTIS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7187 CHARLOTTE GARNER													
12/19/11	104821	1083	JUROR	12/07	7187	001	161	575		JURORS AND WITNESS	30.00		30.00
	CHARLOTTE GARNER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7976 CHARLOTTE YOUNG													
09/13/12	30271	5376	JURY DUTY	09/05	090512	001	161	575		JURORS AND WITNESS	30.00		30.00
	CHARLOTTE YOUNG			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7816 CHASITY STEPHENS													
08/20/12	29482	4868	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	30.00		30.00
	CHASITY STEPHENS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7027 CHECK DEPOT													
10/03/11	103127	111	CHECK DEPOT VS LESTER GAR	08/30	83011	001	262	578		CONSTABLE FEES	35.00		35.00
	CHECK DEPOT			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
7334 CHECK DEPOT													
03/05/12	25212	2344	CIVIL FEES	02/03	2312	001	262	578		CONSTABLE FEES	35.00		35.00
	CHECK DEPOT			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
7063 CHERLYN ATKINSON													
11/07/11	103706	427	JUROR	10/12	7063	001	161	575		JURORS AND WITNESS	64.80		64.80
	CHERLYN ATKINSON			1	EXPENDITURE		64.80			BALANCE SHEET	.00	TOTAL	64.80

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7366 CHERYL L STOREY													
03/19/12	25559	2552	JUROR	03/02 7366		001	162	575		JURORS AND WITNESS	30.00		30.00
-----													
	CHERYL L STOREY			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
7831 CHERYL LEGGINS													
08/20/12	29483	4869	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
	CHERYL LEGGINS			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
7154 CHERYL PENSON													
12/19/11	104822	1084	JUROR	12/07 7154		001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
	CHERYL PENSON			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
7509 CHERYL RICHEY													
04/02/12	25911	2792	JURY DUTY	03/19 7509		001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
	CHERYL RICHEY			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
7151 CHERYL STEPHENS													
12/19/11	104823	1085	JUROR	12/07 7151		001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
	CHERYL STEPHENS			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
2117 CHICKASAW EQUIPMENT CO													
05/21/12	27475	785	PARTS	04/18 CX29660		150	300	695		OTHER CONSUMABLE SU	306.35		306.35
11/21/11	104363	153 1874	DRIVELINE	10/18 CX27980	1874	150	300	681		REPAIR AND REPLACEM	781.42		781.42
02/06/12	106106	110	BOLT, NUT, WASHER	01/12 CX28623		129	510	643		HARDWARE/PLUMBING/E	108.24		
03/26/12	106106	110	VOID CLAIM NO. 000110 CHE	03/26 CX28623V		129	510	643		HARDWARE/PLUMBING/E	108.24CR		
-----													
	CHICKASAW EQUIPMENT CO			3	EXPENDITURE			1,087.77		BALANCE SHEET	.00	TOTAL	1,087.77
-----													
1880 CHIEF CORPORATION													
04/02/12	26031	2912	BATTERY	03/19 471674		001	200	613		LAW ENFORCEMENT SUP	314.11		314.11

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/16/12	26467	3138	BATTERIES	04/03	476459	001	200	613	LAW ENFORCEMENT SUP		76.93		76.93
05/07/12	26843	3356	BATTERIES	04/12	479244	001	200	613	LAW ENFORCEMENT SUP		117.87		117.87
05/07/12	26883	3396	BATTERIES	04/11	478864	001	204	613	LAW ENFORCEMENT SUP		29.98		29.98
05/07/12	27117	30	BATTERIES	04/11	478864A	195	202	692	CLOTHES/DRY GOODS -		44.97		
05/07/12	27117	30	BATTERIES	04/13	479602	195	202	692	CLOTHES/DRY GOODS -		100.93		145.90
06/04/12	27743	3910	FREIGHT FOR INV 478864	04/11	8864FT	001	204	613	LAW ENFORCEMENT SUP		4.40		4.40
06/04/12	27893	38	FREIGHT INV 478864	04/11	8864FGT	195	202	692	CLOTHES/DRY GOODS -		6.59		6.59
07/02/12	28386	4263	BATTERIES	06/15	497242	001	200	613	LAW ENFORCEMENT SUP		196.26		196.26
07/19/12	28760	4487	BATTERY	06/21	498793	001	200	613	LAW ENFORCEMENT SUP		79.38		79.38
09/04/12	29963	5220	BATTERIES	08/20	115191	001	200	613	LAW ENFORCEMENT SUP		158.09		
09/04/12	29963	5220	BATTERY	08/23	116478	001	200	613	LAW ENFORCEMENT SUP		79.38		237.47
10/17/11	103416	287	GENUINE STREAMLIGHT	09/23	427804	001	200	613	LAW ENFORCEMENT SUP		83.44		
10/17/11	103416	287	STINGER CHGR, CHGR CORD	09/28	428723	001	200	613	LAW ENFORCEMENT SUP		35.09		
10/17/11	103416	287	BATTERIES	10/05	430268	001	200	613	LAW ENFORCEMENT SUP		53.36		171.89
11/21/11	104414	6	BATTERIES	10/25	434521	195	202	692	CLOTHES/DRY GOODS -		131.31		131.31
12/05/11	104553	931	BATTERIES	11/17	439318	001	200	613	LAW ENFORCEMENT SUP		377.00		377.00
12/19/11	104915	1177	BATTERY	11/28	441038	001	200	613	LAW ENFORCEMENT SUP		39.69		
12/19/11	104915	1177	BATTERY	11/28	441039	001	200	613	LAW ENFORCEMENT SUP		40.74		80.43
02/06/12	105931	1785	BATTERY	01/16	453378	001	200	613	LAW ENFORCEMENT SUP		36.97		36.97
CHIEF CORPORATION				15	EXPENDITURE			2,006.49	BALANCE SHEET		.00	TOTAL	2,006.49
-----													
971 CHRIS BURLESON													
08/06/12	29284	300	REIMB CERTIFICATION	08/01	80112	097	265	559	TRAINING FEES		110.00		110.00
CHRIS BURLESON				1	EXPENDITURE			110.00	BALANCE SHEET		.00	TOTAL	110.00
-----													
2885 CHRIS EVANS													
04/16/12	26439	3110	YOUTH COURT LEGAL FEES	03/30	033012	001	163	550	LEGAL FEES		800.00		800.00
CHRIS EVANS				1	EXPENDITURE			800.00	BALANCE SHEET		.00	TOTAL	800.00
-----													
2166 CHRIS PANNELL													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	104554	932	CLOTHING ALLOWANCE	11/16	111611	001	200	691		UNIFORMS	400.00		400.00
	CHRIS PANNELL			1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
7421 CHRIS TRAYLOR													
03/19/12	25451	2444	JUROR	03/07	7421	001	161	575		JURORS AND WITNESS	30.00		30.00
	CHRIS TRAYLOR			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7789 CHRISTEL PINKERTON													
07/19/12	28712	4439	JURY DUTY	07/06	070612	001	161	575		JURORS AND WITNESS	80.00		80.00
	CHRISTEL PINKERTON			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
7706 CHRISTOPHER BRAZEAL													
06/04/12	27623	3790	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	34.00		34.00
	CHRISTOPHER BRAZEAL			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
2248 CHRISTOPHER E BAUER													
08/20/12	29547	4933	CR10-080 CHRISTOPHER TUCK	08/03	080312	001	161	550		LEGAL FEES	3,940.00		3,940.00
	CHRISTOPHER E BAUER			1	EXPENDITURE		3,940.00			BALANCE SHEET	.00	TOTAL	3,940.00
7485 CHRISTOPHER FARRAR													
03/19/12	25452	2445	JUROR	02/29	7485	001	161	575		JURORS AND WITNESS	30.00		30.00
	CHRISTOPHER FARRAR			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7072 CHRISTOPHER GURNER													
11/07/11	103707	428	JUROR	10/12	7072	001	161	575		JURORS AND WITNESS	63.60		63.60
	CHRISTOPHER GURNER			1	EXPENDITURE		63.60			BALANCE SHEET	.00	TOTAL	63.60
3049 CHRISTOPHER LONG													
07/02/12	28349	4226	10-738 WITNESS FEES	06/13	61312	001	161	575		JURORS AND WITNESS	1,628.59		1,628.59
	CHRISTOPHER LONG			1	EXPENDITURE		1,628.59			BALANCE SHEET	.00	TOTAL	1,628.59

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7251 CHRISTOPHER MCKISSACK													
03/05/12	25072	2204	FEB TERM	02/16	7251	001	161	575		JURORS AND WITNESS	120.00		120.00
	CHRISTOPHER MCKISSACK			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
7149 CHRISTOPHER O'DANIEL													
12/19/11	104824	1086	JUROR	12/07	7149	001	161	575		JURORS AND WITNESS	30.00		30.00
	CHRISTOPHER O'DANIEL			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7694 CHRISTY ALDRIDGE													
06/04/12	27624	3791	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	30.00		30.00
	CHRISTY ALDRIDGE			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7754 CHRISTY GRANTHAM													
07/02/12	28324	4201	JURY DUTY	06/25	62512	001	161	575		JURORS AND WITNESS	30.00		30.00
	CHRISTY GRANTHAM			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
2597 CHUCK FARRIS													
11/21/11	104165	693	1875 ROOF REPAIR ALPHA HO	11/06	483580	1875	001	151	54040	BUILDINGS	1,600.00		1,600.00
	CHUCK FARRIS			1	EXPENDITURE			1,600.00		BALANCE SHEET	.00	TOTAL	1,600.00
7580 CINDY BAILEY													
04/02/12	25912	2793	JUROR	03/27	7580	001	161	575		JURORS AND WITNESS	35.00		35.00
	CINDY BAILEY			1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
2972 CINDY COSSITT													
02/21/12	106459	130	TRAVEL REIMB	01/26	012612	097	265	559		TRAINING FEES	333.70		333.70
	CINDY COSSITT			1	EXPENDITURE			333.70		BALANCE SHEET	.00	TOTAL	333.70
7466 CINDY OCALLAGHAN													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/19/12	25453	2446	JUROR	02/29	7466	001	161	575		JURORS AND WITNESS	34.00		34.00
CINDY OCALLAGHAN				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
7136 CINDY STAFFORD													
12/19/11	104825	1087	JUROR	12/07	7136	001	161	575		JURORS AND WITNESS	31.60		31.60
CINDY STAFFORD				1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL	31.60
2943 CINDY TIDWELL MS LPC													
03/05/12	25265	52	THERAPY	01/31	1006	025	175	566		TREATMENT FEES	1,000.00		1,000.00
04/02/12	26162	58	THERAPY	03/26	1008	025	175	566		TREATMENT FEES	1,560.00		1,560.00
05/07/12	27002	71	THERAPY 4/1-4/30	04/30	1009	025	175	566		TREATMENT FEES	1,560.00		1,560.00
06/04/12	27825	85	THERAPY	05/23	1010	025	175	566		TREATMENT FEES	1,410.00		1,410.00
06/15/12	28098	89	REIMB MEALS - NADCP CONF	06/04	6412	025	175	475		TRAVEL AND SUBSISTE	51.26		51.26
07/02/12	28504	99	THERAPY	06/27	1011	025	175	566		TREATMENT FEES	1,560.00		1,560.00
08/06/12	29275	113	THERAPY 7/1-7/31	07/27	1012	025	175	566		TREATMENT FEES	1,560.00		1,560.00
08/20/12	29663	122	THERAPY 8/1-8/14	08/14	1013	025	175	552		MEDICAL FEES	750.00		750.00
09/04/12	30074	130	THERAPY 8/15-8/31	08/28	082812	025	175	552		MEDICAL FEES	750.00		750.00
12/19/11	105032	30	TREATMENT SERVICES	11/28	1104	025	175	566		TREATMENT FEES	1,640.00		1,640.00
02/06/12	106078	45	TREATMENTS	01/31	1103	025	175	566		TREATMENT FEES	1,380.00		1,380.00
CINDY TIDWELL MS LPC				11	EXPENDITURE		13,221.26			BALANCE SHEET	.00	TOTAL	13,221.26
558 CINTAS FIRST AID & SAFETY LOC													
03/05/12	25300	510	0377096227 25883	11/28	96227	150	300	695		OTHER CONSUMABLE SU	23.85		23.85
04/02/12	26218	587	MEDICAL SUPPLIES	02/21	99399	150	300	695		OTHER CONSUMABLE SU	33.11		
04/02/12	26218	587	MEDICAL SUPPLIES	02/22	7099506	150	300	695		OTHER CONSUMABLE SU	106.00		
04/02/12	26218	587	MEDICAL SUPPLIES	02/22	99511	150	300	695		OTHER CONSUMABLE SU	49.27		
04/02/12	26218	587	MEDICAL SUPPLIES	02/22	99512	150	300	695		OTHER CONSUMABLE SU	69.84		
04/02/12	26218	587	MEDICAL SUPPLIES	03/21	101370	150	300	695		OTHER CONSUMABLE SU	158.77		416.99
05/07/12	26747	3260	MED SUPPLIES - TAX COLLEC	02/29	99747	001	104	695		OTHER CONSUMABLE SU	105.16		
05/07/12	26747	3260	MED SUPPLIES - TAX COLLEC	04/17	100320	001	104	695		OTHER CONSUMABLE SU	71.25		176.41

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	27048	723	MED SUPPLIES/CENTRAL	04/16 100314		150	300	695		OTHER CONSUMABLE SU	357.26		
05/07/12	27048	723	MED SUPPLIES/SALTILLO	04/16 100315		150	300	695		OTHER CONSUMABLE SU	88.19		
05/07/12	27048	723	MED SUPPLIES - GUNTOWN	04/17 7100319		150	300	695		OTHER CONSUMABLE SU	51.94		
05/07/12	27048	723	MED SUPPLIES - PL GROVE	04/19 7100421		150	300	695		OTHER CONSUMABLE SU	103.51		
05/07/12	27048	723	MED SUPPLIES - CENTRAL	04/26 7100548		150	300	695		OTHER CONSUMABLE SU	115.56		
05/07/12	27048	723	CREDIT APACHE CLR LOGO	04/26 7100647		150	300	695		OTHER CONSUMABLE SU	244.44CR		472.02
06/04/12	27853	840	ELASTIC STRIP REFILL	01/24 7098517		150	300	695		OTHER CONSUMABLE SU	5.30		5.30
06/15/12	27972	4014	MED SUPPLIES	05/31 101479		001	104	695		OTHER CONSUMABLE SU	96.53		96.53
06/15/12	28142	873	MED SUPPLIES - CENTRAL	05/18 104098		150	300	695		OTHER CONSUMABLE SU	42.43		42.43
06/15/12	28172	59	MED SUPPLIES - PL GROVE	05/31 101474		160	300	695		OTHER CONSUMABLE SU	126.93		126.93
07/02/12	28550	99	MED SUPPLIES - SHANNON	04/17 100321		160	300	695		OTHER CONSUMABLE SU	84.89		
07/02/12	28550	99	MED SUPPLIES - GUNTOWN	06/08 101680		160	300	695		OTHER CONSUMABLE SU	78.37		
07/02/12	28550	99	MED SUPPLIES - SALTILLO	06/08 101681		160	300	695		OTHER CONSUMABLE SU	65.02		
07/02/12	28550	99	MED SUPPLIES - CENTRAL	06/15 102089		160	300	695		OTHER CONSUMABLE SU	148.30		376.58
07/19/12	28946	156	MED SUPPLIES	07/09 103428		160	300	695		OTHER CONSUMABLE SU	70.62		70.62
08/06/12	29080	4630	MED SUPPLIES - TAX COLLEC	06/29 103213		001	104	695		OTHER CONSUMABLE SU	56.89		
08/06/12	29080	4630	MED SUPPLIES - TAX COLLEC	07/27 104248		001	104	695		OTHER CONSUMABLE SU	48.01		104.90
08/06/12	29323	210	MED SUPPLIES - SALTILLO	05/18 104100		160	300	695		OTHER CONSUMABLE SU	39.09		
08/06/12	29323	210	MED SUPPLIES - SHANNON	07/26 104153		160	300	695		OTHER CONSUMABLE SU	87.69		126.78
08/20/12	29705	266	MED SUPPLIES - SALTILLO	08/06 104601		160	300	695		OTHER CONSUMABLE SU	31.36		31.36
09/04/12	30121	307	MED SUPPLIES - GUNTOWN	08/06 104602		160	300	695		OTHER CONSUMABLE SU	78.02		
09/04/12	30121	307	MED SUPPLIES - SHANNON	08/22 105103		160	300	695		OTHER CONSUMABLE SU	143.57		
09/04/12	30121	307	MED SUPPLIES - CENTRAL	08/22 105311		160	300	695		OTHER CONSUMABLE SU	161.62		383.21
09/13/12	30243	5348	MED SUPPLIES - TAX COLLEC	08/22 105149		001	104	695		OTHER CONSUMABLE SU	84.40		84.40
09/13/12	30468	356	MED SUPPLIES - SALTILLO	09/04 105690		160	300	695		OTHER CONSUMABLE SU	87.52		87.52
10/17/11	103531	32	MED SUPPLIE	09/29 94373		150	300	695		OTHER CONSUMABLE SU	100.89		
10/17/11	103531	32	MED SUPPLIES	09/29 94374		150	300	695		OTHER CONSUMABLE SU	110.47		
10/17/11	103531	32	MED SUPPLIES	09/30 94477		150	300	695		OTHER CONSUMABLE SU	112.25		
10/17/11	103531	32	MED SUPPLIES	10/06 94619		150	300	695		OTHER CONSUMABLE SU	75.19		398.80
11/07/11	103659	380	MED SUPPLIES	10/12 94782		001	104	695		OTHER CONSUMABLE SU	89.52		89.52
11/21/11	104155	683	MED SUPPLIES	11/10 95833		001	104	695		OTHER CONSUMABLE SU	59.65		59.65
11/21/11	104364	154	MEDS	10/28 95365		150	300	695		OTHER CONSUMABLE SU	69.43		
11/21/11	104364	154	MEDS	10/31 95376		150	300	695		OTHER CONSUMABLE SU	72.03		
11/21/11	104364	154	MEDS	11/02 95465		150	300	695		OTHER CONSUMABLE SU	41.87		183.33

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	104668	203	MED SUPPLIES	11/21 96110		150	300	695		OTHER CONSUMABLE SU	28.28		
12/05/11	104668	203	MED SUPPLIES	11/21 96111		150	300	695		OTHER CONSUMABLE SU	72.38		100.66
12/19/11	104786	1048	MED SUPPLIES	12/12 96677		001	104	695		OTHER CONSUMABLE SU	56.16		56.16
12/19/11	105071	251	MED SUPPLIES	11/28 96356		150	300	695		OTHER CONSUMABLE SU	60.29		
12/19/11	105071	251	MED SUPPLIES	11/30 96376		150	300	695		OTHER CONSUMABLE SU	66.33		126.62
01/03/12	105363	296	MED SUPPLIES	11/28 96226		150	300	695		OTHER CONSUMABLE SU	60.49		60.49
02/06/12	105824	1678	MEDS	01/06 97856		001	104	603		OFFICE SUPPLIES AND	74.13		74.13
02/06/12	106126	394	MED SUPPLIES	01/04 97716		150	300	695		OTHER CONSUMABLE SU	71.66		
02/06/12	106126	394	MED SUPPLIES	01/06 97848		150	300	695		OTHER CONSUMABLE SU	187.46		
02/06/12	106126	394	SUPPLIES	01/18 98295		150	300	695		OTHER CONSUMABLE SU	49.76		
02/06/12	106126	394	SUPPLIES	01/18 98297		150	300	695		OTHER CONSUMABLE SU	72.41		
02/06/12	106126	394	MED SUPPLIES	01/18 98299		150	300	695		OTHER CONSUMABLE SU	127.11		
02/06/12	106126	394	SUPPLIES	01/19 95442		150	300	695		OTHER CONSUMABLE SU	43.47		
02/06/12	106126	394	SUPPLIES	01/19 98443		150	300	695		OTHER CONSUMABLE SU	25.35		
02/06/12	106126	394	SUPPLIES	01/19 98444		150	300	695		OTHER CONSUMABLE SU	21.76		598.98
02/21/12	106280	1960	MED SUPPLIES	02/03 98884		001	104	695		OTHER CONSUMABLE SU	63.26		63.26
02/21/12	106501	456	MED SUPPLIES	01/04 97715		150	300	695		OTHER CONSUMABLE SU	98.51		98.51
CINTAS FIRST AID & SAFETY LOC 377				28	EXPENDITURE	4,535.94				BALANCE SHEET	.00	TOTAL	4,535.94
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3065 CIRCUIT COURT ADMINISTRATOR'S													
08/06/12	29114	4664	2011-2012	07/24 72412		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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2486 CITITECH SYSTEMS INC													
11/07/11	104061	140	SOFTWARE SUPPORT	10/15 11-49		150	300	544		SERVICE/MAINTENANCE	1,800.00		1,800.00
11/07/11	104064	11	SOFTWARE SUPPORT	10/15 11-49B		160	300	544		SERVICE/MAINTENANCE	1,800.00		1,800.00
CITITECH SYSTEMS INC				2	EXPENDITURE	3,600.00				BALANCE SHEET	.00	TOTAL	3,600.00
-----													
213 CITY OF BALDWIN													
03/05/12	25001	2133	2011 RAIL CAR TAX	02/23 022312		001	000	267		RAIL CAR TAX	1,346.98		1,346.98
07/19/12	28832	4559	INSURANCE REBATE	07/02 070212		001	250	750		GRANTS/SUBSIDIES -	9,869.09		9,869.09
CITY OF BALDWIN				2	EXPENDITURE	11,216.07				BALANCE SHEET	.00	TOTAL	11,216.07



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
057 CITY OF NETTLETON													
03/05/12	25002	2134	2011 RAIL CAR TAX	02/23 022312		001	000	267		RAIL CAR TAX	1,346.98		1,346.98
07/19/12	28833	4560	INSURANCE REBATE	07/02 070212		001	250	750		GRANTS/SUBSIDIES -	9,869.09		9,869.09
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			CITY OF NETTLETON	2	EXPENDITURE				11,216.07	BALANCE SHEET	.00	TOTAL	11,216.07
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1105 CITY OF SALTILLO													
03/05/12	25003	2135	2011 RAIL CAR TAX	02/23 022312		001	000	267		RAIL CAR TAX	2,626.62		2,626.62
03/05/12	25272	3	TAX COLLECTIONS	02/28 22812		114	250	750		GRANTS/SUBSIDIES -	11,152.72		11,152.72
03/19/12	25681	2674	MARCH	03/09 030912		001	512	510		UTILITIES	200.00		200.00
04/02/12	26177	4	FEB TAX COLLECTIONS	03/23 032312		114	250	750		GRANTS/SUBSIDIES -	1,985.10		1,985.10
04/02/12	26328	50	MARCH 12 WASTEWATER	03/09 030912A		402	343	511		SEWER TREATMENT	3,627.38		3,627.38
04/16/12	26691	54	APRIL 12 WASTEWATER	04/11 41112		402	343	511		SEWER TREATMENT	3,630.61		3,630.61
05/07/12	26961	3475	SR CTZ BUILDING	04/18 041812		001	512	510		UTILITIES	200.00		200.00
05/21/12	27400	3724	SR CITIZEN BUILDING	05/04 050412		001	512	510		UTILITIES	200.00		200.00
05/21/12	27559	61	WASTEWATER	05/04 50412		402	343	511		SEWER TREATMENT	3,591.86		3,591.86
06/15/12	28238	72	WASTEWATER	06/12 061212		402	343	511		SEWER TREATMENT	3,605.55		3,605.55
07/02/12	28480	4358	SR CITIZENS BLDG	06/12 61212		001	512	510		UTILITIES	200.00		200.00
07/19/12	28834	4561	INSURANCE REBATE	07/02 070212		001	250	750		GRANTS/SUBSIDIES -	9,869.09		9,869.09
07/19/12	28856	4583	SENIOR CITIZENS BLDG	07/09 070912		001	512	510		UTILITIES	200.00		200.00
07/19/12	29030	80	JUNE 2012 WASTEWATER	07/09 70912WW		402	343	511		SEWER TREATMENT	4,341.26		4,341.26
08/20/12	29645	5031	SR CITIZEN	08/09 080912		001	512	510		UTILITIES	200.00		200.00
08/20/12	29768	89	WASTEWATER	08/09 090812		402	343	511		SEWER TREATMENT	4,078.47		4,078.47
09/13/12	30533	97	WASTEWATER	09/07 090712		402	343	511		SEWER TREATMENT	5,166.35		5,166.35
09/28/12	30608	5575	SEPT SR CITIZEN	09/07 90712A		001	512	510		UTILITIES	200.00		200.00
11/07/11	103904	625	SR CTZ BLDG	10/12 101211A		001	512	510		UTILITIES	200.00		200.00
11/07/11	103963	1	TAX COLLECTIONS	10/27 102711		114	250	750		GRANTS/SUBSIDIES -	18.53		18.53

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/11	104105	10	WASTEWATER	10/12 101211		402	343	511		SEWER TREATMENT	3,371.31	3,371.31
11/21/11	104284	812	SR CTZ BLDG	11/04 11411A		001	512	510		UTILITIES	200.00	200.00
11/21/11	104442	14	TURNER PARK	11/04 110411		402	343	511		SEWER TREATMENT	3,573.61	3,573.61
12/19/11	105015	1277	SR CTZ BLDG	12/12 121211		001	512	510		UTILITIES	200.00	200.00
01/03/12	105425	25	DEC WASTEWATER	12/12 121211A		402	343	511		SEWER TREATMENT	2,084.46	2,084.46
01/17/12	105623	1627	SR CTZ BLDG	01/06 010612		001	512	510		UTILITIES	200.00	200.00
01/17/12	105772	29	TURNER PARK	01/06 1612A		402	343	511		SEWER TREATMENT	3,172.00	3,172.00
02/06/12	106092	2	TAX SETTLEMENT	01/26 012612		114	250	750		GRANTS/SUBSIDIES -	145.36	145.36
02/21/12	106419	2102	FEB BLDG	02/09 020912		001	512	510		UTILITIES	200.00	200.00
02/21/12	106586	38	FEB 12 WASTEWATER	02/09 2912		402	343	511		SEWER TREATMENT	3,264.53	3,264.53
CITY OF SALTILLO				30	EXPENDITURE	71,704.81				BALANCE SHEET	.00	TOTAL 71,704.81
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236 CITY OF TUPELO												
03/05/12	25004	2136	HEAVY DUTY TRUCK PRIV TAX	02/22 022212		001	000	28395		HEAVY DUTY TR-PR	6,244.60	
03/05/12	25004	2136	2011 RAIL CAR TAX	02/23 022312		001	000	267		RAIL CAR TAX	14,480.08	20,724.68
03/19/12	25719	163	FUEL E 911	02/01 020112		097	265	670		PETROLEUM PRODUCTS	347.78	347.78
04/02/12	25818	2699	VEHICLE RENTAL TAX	02/27 022712		001	000	266		RENTAL CAR TAX	130,336.80	
04/02/12	25818	2699	HEAVY DUTY TRUCK PRIV TAX	03/19 031912		001	000	28395		HEAVY DUTY TR-PR	12,764.61	143,101.41
04/16/12	26567	190	E911 FUEO	03/05 030512		097	265	670		PETROLEUM PRODUCTS	353.26	
04/16/12	26567	190	E911 FUEL	04/02 040212		097	265	670		PETROLEUM PRODUCTS	441.01	794.27
05/07/12	26716	3229	HEAVY DUTY TRUCK PRIV TAX	04/13 041612		001	000	28395		HEAVY DUTY TR-PR	38,691.92	38,691.92
06/04/12	27577	3744	HEAVY DUTY TRUCK PRIV TAX	05/22 52212		001	000	28395		HEAVY DUTY TR-PR	24,257.58	24,257.58
06/15/12	27950	3992	HEAVY HWY PRIV TAX	06/13 61312		001	000	28395		HEAVY DUTY TR-PR	24,953.34	24,953.34
06/15/12	28109	244	FUEL APRIL 2012	05/02 5212		097	265	670		PETROLEUM PRODUCTS	483.61	483.61
07/19/12	28651	4378	HEAVY DUTY PRIVILEGE TAX	07/17 71712		001	000	28395		HEAVY DUTY TR-PR	22,061.69	22,061.69
07/19/12	28886	274	JUNE 2012 FUEL	07/12 71212A		097	265	670		PETROLEUM PRODUCTS	482.64	
07/19/12	28886	274	MAY 2012 FUEL	07/12 71212B		097	265	670		PETROLEUM PRODUCTS	412.75	895.39
09/04/12	29788	5045	HEAVY DUTY TRUCK PRIV TAX	08/22 082212		001	000	28395		HEAVY DUTY TR-PR	22,772.75	22,772.75

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/13/12	30419	330	FUEL	08/02 72012		097	265	670		PETROLEUM PRODUCTS	238.46	238.46
10/03/11	103020	3	HEAVY DUTY PRIV TAX	08/30 83011		001	000	28395		HEAVY DUTY TR-PR	13,746.92	13,746.92
10/03/11	103158	142	COOPER TIRE	09/01 6		001	678	750		GRANTS/SUBSIDIES -	133,893.69	
10/03/11	103158	142	COOPER TIRE	09/01 7		001	678	750		GRANTS/SUBSIDIES -	87,516.35	221,410.04
10/17/11	103490	10	FUEL	09/06 82011		097	265	670		PETROLEUM PRODUCTS	278.13	278.13
11/07/11	103637	358	HEAVY DUTY PRIV TAX	10/17 16296		001	000	28395		HEAVY DUTY TR-PR	20,848.50	20,848.50
11/21/11	104307	835	MDA COOPER TIRE	11/09 106		001	678	750		GRANTS/SUBSIDIES -	17,220.47	17,220.47
11/21/11	104317	48	SEPT FUEL	10/05 9-11		097	265	670		PETROLEUM PRODUCTS	351.75	351.75
12/05/11	104461	839	HEAVY DUTY PRIV TAX	11/23 112311		001	000	28395		HEAVY DUTY TR-PR	31,712.77	31,712.77
12/19/11	105037	73	FUEL	11/03 OCT11		097	265	670		PETROLEUM PRODUCTS	221.62	
12/19/11	105037	73	FUEL	12/05 NOV11		097	265	670		PETROLEUM PRODUCTS	394.90	616.52
01/03/12	105177	1289	HEAVY DUTY PRIV TAX	12/16 121611		001	000	28395		HEAVY DUTY TR-PR	16,729.13	16,729.13
01/17/12	105645	6	TREES	04/18 31		012	191	554		CONSULTANT FEES	25,000.00	25,000.00
02/06/12	105796	1650	HEAVY DUTY PRIV TAX	01/17 11712		001	000	28395		HEAVY DUTY TR-PR	17,606.95	17,606.95
02/21/12	106460	131	DEC 2011 FUEL	01/04 122011		097	265	670		PETROLEUM PRODUCTS	304.23	304.23
CITY OF TUPELO				24	EXPENDITURE	665,148.29	BALANCE SHEET		.00	TOTAL	665,148.29	
740 CITY OF VERONA												
03/05/12	25005	2137	2011 RAIL CAR TAX	02/23 022312		001	000	267		RAIL CAR TAX	1,346.98	1,346.98
03/05/12	25273	4	TAX COLLECTIONS	02/28 22812		115	250	750		GRANTS/SUBSIDIES -	32,723.09	32,723.09
03/19/12	25731	147	EAST METER	03/01 10-3		129	510	510		UTILITIES	755.96	
03/19/12	25731	147	020011120	03/01 20-3		129	510	510		UTILITIES	31.00	786.96
04/02/12	26178	5	FEB TAX COLLECTIONS	03/23 032312		115	250	750		GRANTS/SUBSIDIES -	7,227.21	7,227.21
04/16/12	26589	182	AGRI CTR	04/09 1110-04		129	510	510		UTILITIES	205.60	
04/16/12	26589	182	AGRI CTR	04/09 1120-04		129	510	510		UTILITIES	48.50	254.10
05/07/12	27013	6	MARCH TAX COLLECTIONS	04/27 42712A		115	250	750		GRANTS/SUBSIDIES -	532.59	532.59
05/07/12	27026	192	020011110 AG EAST METER	04/30 43012E		129	510	510		UTILITIES	110.16	
05/07/12	27026	192	020011120 AG WEST METER	04/30 43012W		129	510	510		UTILITIES	22.50	132.66
06/04/12	27833	7	APRIL TAX COLLECTIONS	05/30 53012		115	250	750		GRANTS/SUBSIDIES -	264.67	264.67

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/15/12	28129	237	020011110 AG CTR EAST MET	06/05 11110-6		129	510	510		UTILITIES	147.10	
06/15/12	28129	237	020011120 AG CTR WEST MET	06/05 11120-6		129	510	510		UTILITIES	53.96	201.06
07/19/12	28835	4562	INSURANCE REBATE	07/02 070212		001	250	750		GRANTS/SUBSIDIES -	9,869.09	9,869.09
07/19/12	28914	266	020011110 AG CTR	07/17 71712A		129	510	510		UTILITIES	176.67	
07/19/12	28914	266	020011120 AG CTR	07/17 71712B		129	510	510		UTILITIES	49.00	225.67
08/06/12	29298	8	JUNE TAX COLLECTIONS	07/30 073012		115	250	750		GRANTS/SUBSIDIES -	106.93	106.93
08/20/12	29678	292	020011120 AG/WEST METER	08/06 080612A		129	510	510		UTILITIES	27.72	
08/20/12	29678	292	020011110 AG/EAST METER	08/06 080612B		129	510	510		UTILITIES	84.56	112.28
09/04/12	30084	9	JULY TAX COLLECTIONS	08/28 082812		115	250	750		GRANTS/SUBSIDIES -	117.95	117.95
09/13/12	30444	321	020011110 EAST METER	09/05 090512		129	510	510		UTILITIES	54.50	
09/13/12	30444	321	020011120 WEST METER	09/05 090512A		129	510	510		UTILITIES	28.84	83.34
10/03/11	103215	1	MONTHLY TAX COLL	09/27 92711		115	250	750		GRANTS/SUBSIDIES -	455.21	455.21
10/03/11	103230	8	WATER/SEWER	09/16 110-9		129	510	510		UTILITIES	338.03	
10/03/11	103230	8	WATER/SEWER	09/16 120-9		129	510	510		UTILITIES	92.11	430.14
11/07/11	103964	2	TAX COLLECTIONS	10/27 102711		115	250	750		GRANTS/SUBSIDIES -	775.73	775.73
11/21/11	104340	58	WATER SEWER	10/19 101911		129	510	510		UTILITIES	9.46	
11/21/11	104340	58	WATER	10/19 101911A		129	510	510		UTILITIES	88.20	97.66
12/19/11	105053	77	WATER	11/21 112111		129	510	510		UTILITIES	62.51	
12/19/11	105053	77	WATER	11/21 112111A		129	510	510		UTILITIES	196.38	258.89
01/17/12	105676	96	EAST METER	12/21 122111		129	510	510		UTILITIES	124.52	
01/17/12	105676	96	WEST METER	12/21 122111A		129	510	510		UTILITIES	36.76	161.28
02/06/12	106093	3	TAX SETTLEMENT	01/26 012612		115	250	750		GRANTS/SUBSIDIES -	5,594.05	5,594.05
02/21/12	106483	124	EAST METER-AG CTR	01/20 10-1		129	510	510		UTILITIES	80.87	
02/21/12	106483	124	WEST METER-AG CTR	01/20 20-1		129	510	510		UTILITIES	52.05	132.92
CITY OF VERONA				23	EXPENDITURE	61,890.46	BALANCE SHEET		.00	TOTAL	61,890.46	
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315 CIVIL WAR CENTER												
11/07/11	103944	2	'11-'12 GRANT	10/25 102511		012	191	750		GRANTS/SUBSIDIES -	25,000.00	25,000.00
CIVIL WAR CENTER				1	EXPENDITURE	25,000.00	BALANCE SHEET		.00	TOTAL	25,000.00	
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417 CKB INC												

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/19/12	25711	9	REAL PROPERTY UPDATE	03/05 3360		014	153	554		CONSULTANT FEES	37,000.00	37,000.00
04/16/12	26558	11	REAL PROPERTY UPDATE	04/03 3378		014	153	554		CONSULTANT FEES	37,000.00	37,000.00
05/21/12	27421	13	REAL PROPERTY UPDATE	05/02 3396		014	153	554		CONSULTANT FEES	37,000.00	37,000.00
06/15/12	28096	15	REAL PROPERTY UPDATE	06/04 3414		014	153	554		CONSULTANT FEES	37,000.00	37,000.00
07/02/12	28499	16	PERS PROPERTY REPT 1 2012	04/05 3424		014	153	554		CONSULTANT FEES	22,000.00	
07/02/12	28499	16	PERS PROPERTY REPT 2 2012	05/02 3425		014	153	554		CONSULTANT FEES	22,000.00	
07/02/12	28499	16	PERS PROPERTY REPT 3 2012	06/04 3426		014	153	554		CONSULTANT FEES	22,000.00	66,000.00
07/19/12	28877	18	REAL PROP UPDATE REPT 11	07/07 3435		014	153	554		CONSULTANT FEES	37,000.00	
07/19/12	28877	18	PERSONAL PROPERTY REPORT	07/07 3436		014	153	554		CONSULTANT FEES	22,000.00	59,000.00
10/17/11	103486	1	REAL PROPERTY UPDATE	10/06 3288		014	153	554		CONSULTANT FEES	37,000.00	37,000.00
11/21/11	104310	3	REAL PROPERTY UPDATE	11/07 3300		014	153	554		CONSULTANT FEES	37,000.00	37,000.00
12/19/11	105028	4	REAL PROPERTY UPDATE	12/05 3314		014	153	554		CONSULTANT FEES	37,000.00	37,000.00
01/17/12	105646	6	REAL PROPERTY UPDATE	01/05 3328		014	153	554		CONSULTANT FEES	37,000.00	37,000.00
02/21/12	106452	7	REAL PROPERTY UPDATE	02/03 3342		014	153	554		CONSULTANT FEES	37,000.00	37,000.00
CKB INC				11 EXPENDITURE		458,000.00				BALANCE SHEET	.00	TOTAL 458,000.00
7179 CLARK STRAIN												
12/19/11	104826	1088	JUROR	12/07 7179		001	161	575		JURORS AND WITNESS	30.00	30.00
CLARK STRAIN				1 EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL 30.00
7762 CLARKE PENLEY												
07/02/12	28325	4202	JURY DUTY	06/25 62512		001	161	575		JURORS AND WITNESS	30.00	30.00
CLARKE PENLEY				1 EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL 30.00
901 CLAUDE F CLAYTON ARMORY FUND												
02/21/12	106410	2093	YEARLY GRANT	02/02 2212		001	261	750		GRANTS/SUBSIDIES -	32,950.00	32,950.00
CLAUDE F CLAYTON ARMORY FUND				1 EXPENDITURE		32,950.00				BALANCE SHEET	.00	TOTAL 32,950.00
847 CLAY KOON												

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	104555	933	CLOTHING ALLOWANCE	11/16 111611		001	200	691		UNIFORMS	400.00		400.00
	CLAY KOON			1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
7413 CLAYTON ALLSBROW													
03/19/12	25454	2447	JUROR	03/07 7413		001	161	575		JURORS AND WITNESS	30.00		30.00
	CLAYTON ALLSBROW			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7838 CLYDE FORD													
08/20/12	29484	4870	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	30.00		30.00
	CLYDE FORD			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
1159 CMI INC													
06/04/12	27719	3886 2403	INTOXILYZER	05/16 777129 2403		001	200	613		LAW ENFORCEMENT SUP	1,300.00		1,300.00
	CMI INC			1	EXPENDITURE		1,300.00			BALANCE SHEET	.00	TOTAL	1,300.00
3098 COAST LLC													
09/13/12	30244	5349	SERVICES - AUG 2012	08/15 81512		001	104	585		MISC CONTRACTUAL SE	4,850.00		4,850.00
	COAST LLC			1	EXPENDITURE		4,850.00			BALANCE SHEET	.00	TOTAL	4,850.00
2179 COAST TO COAST SOLUTIONS													
09/13/12	30420	331	PENCILS	08/28 042997		097	265	603		OFFICE SUPPLIES AND	245.24		
09/13/12	30420	331	LOLLIPOPS	09/04 043137		097	265	603		OFFICE SUPPLIES AND	168.15		413.39
12/19/11	105038	74	EM911 TATTOO, CAR TATTOO'	11/10 35611		097	265	603		OFFICE SUPPLIES AND	127.92		
12/19/11	105038	74	FINGERPRINT CARDS	11/14 35622		097	265	603		OFFICE SUPPLIES AND	260.73		388.65
	COAST TO COAST SOLUTIONS			2	EXPENDITURE		802.04			BALANCE SHEET	.00	TOTAL	802.04
291 COLD MIX INC													
03/05/12	25301	511	COLD MIX	02/10 4827		150	300	651		COLD MIX	140.22		140.22
03/19/12	25748	553 2208	COLD MIX	03/01 4905 2208		150	300	651		COLD MIX	1,139.80		1,139.80
04/02/12	26219	588	COLD MIX	03/07 4925		150	300	651		COLD MIX	95.94		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/12	26219	588	2221 COLD MIX	03/07 4927	2221	150	300	651	COLD MIX		749.48	
04/02/12	26219	588	COLD MIX	03/08 4935		150	300	651	COLD MIX		84.46	
04/02/12	26219	588	COLD MIX	03/12 4941		150	300	651	COLD MIX		94.35	
04/02/12	26219	588	COLD MIX	03/13 4946		150	300	651	COLD MIX		102.85	
04/02/12	26219	588	COLD MIX	03/14 4951		150	300	651	COLD MIX		394.50	
04/02/12	26219	588	COLD MIX	03/15 4916		150	300	651	COLD MIX		140.22	
04/02/12	26219	588	2239 COLD MIX	03/15 4956	2239	150	300	651	COLD MIX		770.95	2,432.75
04/16/12	26604	659	COLD MIX	02/28 4893		150	300	651	COLD MIX		132.02	
04/16/12	26604	659	COLD MIX	03/28 5010		150	300	651	COLD MIX		111.35	
04/16/12	26604	659	COLD MIX	03/29 5013		150	300	651	COLD MIX		151.30	
04/16/12	26604	659	COLD MIX	04/02 5021		150	300	651	COLD MIX		162.35	557.02
05/07/12	27049	724	COLD MIX	04/09 5036		150	300	651	COLD MIX		125.80	
05/07/12	27049	724	2309 COLD MIX	04/09 5037	2309	150	300	651	COLD MIX		911.20	
05/07/12	27049	724	2335 COLD MIX	04/18 5063	2335	150	300	651	COLD MIX		1,409.30	
05/07/12	27049	724	2339 COLD MIX	04/19 5069	2339	150	300	651	COLD MIX		637.50	
05/07/12	27049	724	COLD MIX	04/23 5081		150	300	651	COLD MIX		348.50	3,432.30
05/21/12	27476	786	COLD MIX	05/04 5117		150	300	651	COLD MIX		408.85	408.85
06/04/12	27854	841	2394 COLD MIX-GUNTOWN	05/10 5128	2394	150	300	651	COLD MIX		2,445.14	2,445.14
06/15/12	28143	874	2407 COLD MIX	05/16 5148	2407	150	300	651	COLD MIX		748.00	
06/15/12	28143	874	2412 COLD MIX	05/17 5160	2412	150	300	651	COLD MIX		822.80	
06/15/12	28143	874	2436 COLD MIX	05/30 5175	2436	150	300	651	COLD MIX		745.45	2,316.25
06/15/12	28173	60	2445 COLD MIX	05/31 5181	2445	160	300	651	COLD MIX		3,268.25	
06/15/12	28173	60	COLD MIX	06/06 5201		160	300	651	COLD MIX		298.35	3,566.60
07/19/12	28947	157	2517 COLD MIX	06/25 5242	2517	160	300	651	COLD MIX		654.50	
07/19/12	28947	157	2534 COLD MIX	07/02 5259	2534	160	300	651	COLD MIX		752.25	1,406.75
08/06/12	29324	211	COLD MIX	07/16 071612		160	300	651	COLD MIX		313.60	
08/06/12	29324	211	COLD MIS	07/19 5297		160	300	651	COLD MIX		372.80	
08/06/12	29324	211	COLD MIX	07/26 5311		160	300	651	COLD MIX		229.60	916.00
09/04/12	30122	308	COLD MIX	08/08 29762		160	300	651	COLD MIX		108.00	
09/04/12	30122	308	COLD MIX	08/14 5357		160	300	651	COLD MIX		300.80	
09/04/12	30122	308	COLD MIX	08/20 5368		160	300	651	COLD MIX		156.80	565.60
09/28/12	30646	399	COLD MIX	09/11 5408		160	300	651	COLD MIX		78.40	78.40
10/17/11	103532	33	1769 COLD MIX	09/12 4331	1769	150	300	651	COLD MIX		637.14	
10/17/11	103532	33	COLD MIX	09/26 4370		150	300	651	COLD MIX		216.48	
10/17/11	103532	33	COLD MIX	09/27 4373		150	300	651	COLD MIX		214.84	1,068.46
11/07/11	104011	89	COLD MIX	10/20 4449		150	300	651	COLD MIX		135.30	
11/07/11	104011	89	COLD MIX	10/24 4458		150	300	651	COLD MIX		103.32	238.62
11/21/11	104365	155	1887 COLD MIX	10/25 4465	1887	150	300	651	COLD MIX		719.14	719.14

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/05/11	104669	204	COLD MIX	11/09 4508		150	300	651	COLD MIX		61.50		
12/05/11	104669	204	COLD MIX	11/17 4540		150	300	651	COLD MIX		120.54	182.04	
12/19/11	105072	252	COLD MIX	11/23 4555		150	300	651	COLD MIX		79.54		
12/19/11	105072	252	COLD MIX	11/30 4561		150	300	651	COLD MIX		202.54		
12/19/11	105072	252	COLD MIX	12/01 4570		150	300	651	COLD MIX		135.30		
12/19/11	105072	252	COLD MIX	12/02 4582		150	300	651	COLD MIX		53.30		
12/19/11	105072	252	COLD MIX	12/05 4588		150	300	651	COLD MIX		262.40		
12/19/11	105072	252	COLD MIX	12/06 4592		150	300	691	UNIFORMS		86.10	819.18	
12/19/11	105104	284	1975 COLD MIX	11/28 4558	1975	150	300	651	COLD MIX		775.72	775.72	
01/03/12	105364	297	1964 COLD MIX	11/21 4549	1964	150	300	651	COLD MIX		718.32		
01/03/12	105364	297	COLD MIX	12/08 4599		150	300	651	COLD MIX		97.58		
01/03/12	105364	297	COLD MIX	12/09 4608		150	300	651	COLD MIX		91.02		
01/03/12	105364	297	COLD MIX	12/13 4626		150	300	651	COLD MIX		450.18		
01/03/12	105364	297	COLD MIX	12/15 4642		150	300	651	COLD MIX		122.18	1,479.28	
01/17/12	105693	345	2023 COLD MIX	12/19 4646	2023	150	300	651	COLD MIX		800.32		
01/17/12	105693	345	2032 COLD MIX	12/20 4649	2032	150	300	651	COLD MIX		2,156.86		
01/17/12	105693	345	COLD MIX	12/20 4651		150	300	651	COLD MIX		54.12		
01/17/12	105693	345	COLD MIX	12/21 4656		150	300	651	COLD MIX		122.18	3,133.48	
02/06/12	106127	395	COLD MIX	01/03 4669		150	300	651	COLD MIX		112.34		
02/06/12	106127	395	COLD MIX	01/04 4673		150	300	651	COLD MIX		138.58		
02/06/12	106127	395	COLD MIX	01/05 4678		150	300	651	COLD MIX		110.70		
02/06/12	106127	395	COLD MIX	01/06 4695		150	300	651	COLD MIX		209.92		
02/06/12	106127	395	COLD MIX	01/09 4702		150	300	651	COLD MIX		119.72		
02/06/12	106127	395	COLD MIX	01/13 4717		150	300	651	COLD MIX		85.28	776.54	
02/21/12	106502	457	COLD MIX	01/11 4708	2071	150	300	651	COLD MIX		768.34		
02/21/12	106502	457	COLD MIX	01/23 4744	2097	150	300	651	COLD MIX		2,208.59		
02/21/12	106502	457	COLD MIX	01/25 4759	2109	150	300	651	COLD MIX		2,208.60		
02/21/12	106502	457	COLD MIX	01/27 4762		150	300	651	COLD MIX		303.40		
02/21/12	106502	457	COLD MIX	01/30 4766		150	300	651	COLD MIX		154.98		
02/21/12	106502	457	COLD MIX	01/31 4777	2122	150	300	651	COLD MIX		747.02		
02/21/12	106502	457	COLD MIX	02/01 4783		150	300	651	COLD MIX		82.82		
02/21/12	106502	457	COLD MIX	02/02 4787		150	300	651	COLD MIX		150.88		
02/21/12	106502	457	COLD MIX	02/03 4801		150	300	651	COLD MIX		226.32		
02/21/12	106502	457	COLD MIX	02/06 4806		150	300	651	COLD MIX		107.42	6,958.37	
COLD MIX INC						23	EXPENDITURE		35,556.51	BALANCE SHEET	.00	TOTAL	35,556.51
2928 COLE'S CLEAN UP SHOP													
11/07/11	104012	90	TRUCK CLEANED & DETAILED	10/20 374640		150	300	695	OTHER CONSUMABLE SU		135.00	135.00	
COLE'S CLEAN UP SHOP						1	EXPENDITURE		135.00	BALANCE SHEET	.00	TOTAL	135.00
603 COLLEGE INVESTMENT CORP													



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/21/12	106254	1934	PPIN 13905 REX PLAZA	02/06 20612		001	000	200		REALTY/PERSONAL	5,571.91	5,571.91	
COLLEGE INVESTMENT CORP						1	EXPENDITURE		5,571.91	BALANCE SHEET	.00	TOTAL	5,571.91
302 COLONIAL INSURANCE CO													
03/01/12	39	346	COLONIAL INSURANCE CO	03/01 22R7054		681	000	108		INSURANCE PAYABLE	681.15	681.15	
03/23/12	309	384	COLONIAL INSURANCE CO	03/23 23K1057		681	000	108		INSURANCE PAYABLE	1,427.63	1,427.63	
04/01/12	373	410	COLONIAL INSURANCE CO	04/01 23R3060		681	000	108		INSURANCE PAYABLE	681.15	681.15	
04/20/12	635	447	COLONIAL INSURANCE CO	04/20 24H6057		681	000	108		INSURANCE PAYABLE	1,388.63	1,388.63	
05/01/12	699	471	COLONIAL INSURANCE CO	05/01 24P2057		681	000	108		INSURANCE PAYABLE	681.15	681.15	
05/18/12	952	507	COLONIAL INSURANCE CO	05/18 25F2060		681	000	108		INSURANCE PAYABLE	1,359.73	1,359.73	
06/01/12	1135	547	COLONIAL INSURANCE CO	06/02 25U6057		681	000	108		INSURANCE PAYABLE	681.15	681.15	
06/29/12	1390	584	COLONIAL INSURANCE CO	06/29 26Q4063		681	000	108		INSURANCE PAYABLE	1,340.94	1,340.94	
07/02/12	1460	615	COLONIAL INSURANCE CO	07/02 26R3057		681	000	108		INSURANCE PAYABLE	681.15	681.15	
07/27/12	1709	654	COLONIAL INSURANCE CO	07/27 27O5063		681	000	108		INSURANCE PAYABLE	1,340.94	1,340.94	
08/01/12	1779	686	COLONIAL INSURANCE CO	08/01 27P3057		681	000	108		INSURANCE PAYABLE	681.15	681.15	
08/24/12	2023	728	COLONIAL INSURANCE CO	08/24 28L6063		681	000	108		INSURANCE PAYABLE	1,340.94	1,340.94	
09/04/12	2082	757	COLONIAL INSURANCE CO	09/04 28R1057		681	000	108		INSURANCE PAYABLE	681.15	681.15	
09/21/12	2330	799	COLONIAL INSURANCE CO	09/21 29J5069		681	000	108		INSURANCE PAYABLE	1,340.94	1,340.94	
10/01/11	85035	7	COLONIAL INSURANCE CO	10/01 19R6069		681	000	108		INSURANCE PAYABLE	519.80	519.80	
10/21/11	85319	46	COLONIAL INSURANCE CO	10/21 1AJ7060		681	000	108		INSURANCE PAYABLE	1,298.84	1,298.84	
11/01/11	85382	72	COLONIAL INSURANCE CO	11/01 1AP2069		681	000	108		INSURANCE PAYABLE	519.80	519.80	
11/18/11	85668	116	COLONIAL INSURANCE CO	11/18 1BG8060		681	000	108		INSURANCE PAYABLE	1,274.03	1,274.03	
12/01/11	85729	141	COLONIAL INSURANCE CO	12/01 1BM2069		681	000	108		INSURANCE PAYABLE	519.80	519.80	
12/30/11	86141	197	COLONIAL INSURANCE CO	12/30 1CR6060		681	000	108		INSURANCE PAYABLE	1,240.73	1,240.73	
01/01/12	86204	222	COLONIAL INSURANCE CO	01/01 1CS6066		681	000	108		INSURANCE PAYABLE	536.65	536.65	
01/27/12	86492	261	COLONIAL INSURANCE CO	01/27 21O3060		681	000	108		INSURANCE PAYABLE	1,514.76	1,514.76	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/01/12	86557	286	COLONIAL INSURANCE CO	02/01 21Q3066		681	000	108		INSURANCE PAYABLE	681.15		681.15
02/24/12	86828	321	COLONIAL INSURANCE CO	02/24 22L1060		681	000	108		INSURANCE PAYABLE	1,454.14		1,454.14
COLONIAL INSURANCE CO				24	EXPENDITURE	23,867.50				BALANCE SHEET	.00	TOTAL	23,867.50
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1613 COLUMBUS RUBBER & GASKET CO, I													
04/02/12	26220	589	ADAPTERS	03/14 425695		150	300	695		OTHER CONSUMABLE SU	10.25		10.25
06/15/12	28174	61	HYDR HOSE, CLAMP	05/31 430712		160	300	682		OTHER MACHINERY REP	14.30		14.30
08/06/12	29387	495	CUT RUBBER	07/13 433675		400	340	641		BUILDING REPAIRS AN	27.27		
08/06/12	29387	495	CUT RUBBER	07/18 433964		400	340	641		BUILDING REPAIRS AN	36.35		63.62
09/13/12	30319	5424	HOSE ASSEMBLY	08/22 436131		001	200	695		OTHER CONSUMABLE SU	89.08		89.08
10/03/11	103276	8	RUBBER N SPONGE	09/20 415452		400	340	681		REPAIR AND REPLACEM	15.00		15.00
10/17/11	103437	308	HOSE ASSEMBLY	09/06 414445		001	204	641		BUILDING REPAIRS AN	42.23		42.23
01/17/12	105566	1570	HOSE ASSEMBLY	11/15 419014		001	200	695		OTHER CONSUMABLE SU	109.34		109.34
COLUMBUS RUBBER & GASKET CO, INC				7	EXPENDITURE	343.82				BALANCE SHEET	.00	TOTAL	343.82
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736 COMCAST CABLE													
03/05/12	25051	2183	09512 139126 02 0	02/07 126-2		001	152	544		SERVICE/MAINTENANCE	118.44		118.44
04/02/12	25878	2759	09512 139126-02-0	03/07 030712		001	152	544		SERVICE/MAINTENANCE	5.00		5.00
05/07/12	26783	3296	09512 139126-02 0	04/07 040712		001	152	544		SERVICE/MAINTENANCE	56.72		56.72
05/21/12	27228	3552	09512 139126-02-0	05/07 050712		001	152	544		SERVICE/MAINTENANCE	61.72		61.72
07/02/12	28309	4186	09512 139126-02-0	06/07 6712		001	152	544		SERVICE/MAINTENANCE	56.72		56.72
07/19/12	28698	4425	09512 139126-02-0	07/07 070712		001	152	544		SERVICE/MAINTENANCE	61.72		61.72
08/20/12	29467	4853	09512 139126-02-0	08/07 080712		001	152	544		SERVICE/MAINTENANCE	56.72		56.72
12/19/11	104996	1258	09512 139126 02 0	12/07 120711		001	152	544		SERVICE/MAINTENANCE	53.94		53.94
02/06/12	105856	1710	09512 139126 02 0	01/17 02-1		001	152	544		SERVICE/MAINTENANCE	56.72		56.72
COMCAST CABLE				9	EXPENDITURE	527.70				BALANCE SHEET	.00	TOTAL	527.70
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313 COMFORT ENGINEERING CO INC													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/21/12	106503	458	INSTALL HEATER	01/20 13386	2086	150	300	641		BUILDING REPAIRS AN	1,540.00		1,540.00
COMFORT ENGINEERING CO INC				1	EXPENDITURE			1,540.00		BALANCE SHEET	.00	TOTAL	1,540.00
2858 COMFORT SUITES													
04/16/12	26555	38	ACCT 800962	03/15 449309		004	208	475		TRAVEL AND SUBSISTE	6,040.00		
04/16/12	26555	38	ACCT 800962	03/15 508250		004	208	475		TRAVEL AND SUBSISTE	600.00		6,640.00
07/02/12	28387	4264	ACCT 229706834 #216 GREG	06/22 62212		001	200	559		TRAINING FEES	464.30		464.30
COMFORT SUITES				2	EXPENDITURE			7,104.30		BALANCE SHEET	.00	TOTAL	7,104.30
3090 COMFORT SUITES													
09/04/12	29964	5221	LODGING FOR TRAINING	08/29 082912		001	200	559		TRAINING FEES	595.26		595.26
COMFORT SUITES				1	EXPENDITURE			595.26		BALANCE SHEET	.00	TOTAL	595.26
324 COMMERCIAL DISTRIBUTORS CORP													
05/21/12	27401	3725	POPCORN, OIL	05/09 112444		001	512	695		OTHER CONSUMABLE SU	23.70		23.70
05/21/12	27450	210	POPCORN	05/12 112551		129	510	699		GOODS FOR RESALE	55.80		55.80
08/20/12	29646	5032	ROOK CARDS	08/06 120442		001	512	606		PROGRAM SUPPLIES	32.40		32.40
11/07/11	103980	29	POPCORN BOXES	10/21 85478		129	510	695		OTHER CONSUMABLE SU	59.90		59.90
12/19/11	105016	1278	CANDY CANES	12/09 88356		001	512	695		OTHER CONSUMABLE SU	24.00		24.00
COMMERCIAL DISTRIBUTORS CORP				5	EXPENDITURE			195.80		BALANCE SHEET	.00	TOTAL	195.80
2941 COMMERCIAL HYDRAULICS INC													
12/05/11	104718	102	PUMP REBUILD	11/03 51428		400	340	681		REPAIR AND REPLACEM	480.50		480.50
COMMERCIAL HYDRAULICS INC				1	EXPENDITURE			480.50		BALANCE SHEET	.00	TOTAL	480.50
3095 COMMERCIAL LIGHTING													
09/13/12	30421	332	LIGHTING	08/02 491067		097	265	641		BUILDING REPAIRS AN	506.26		506.26
COMMERCIAL LIGHTING				1	EXPENDITURE			506.26		BALANCE SHEET	.00	TOTAL	506.26
3069 COMMUNITY COUNSELING SERVICES													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	29276	114	KRISTA FINLEY, JONATHAN SA	06/25 62512		025	175	552		MEDICAL FEES	200.00		200.00
COMMUNITY COUNSELING SERVICES				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
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347 COMMUNITY DEVELOPMENT FOUNDATI													
03/05/12	25381	6	MONTHLY GRANT	02/28 22812		666	676	750		GRANTS/SUBSIDIES -	351,645.64		351,645.64
04/02/12	26337	7	FEB TAX COLLECTIONS	03/23 032312		666	676	750		GRANTS/SUBSIDIES -	135,583.98		135,583.98
05/07/12	27163	8	MARCH TAX COLLECTIONS	04/27 42712A		666	676	750		GRANTS/SUBSIDIES -	20,469.37		20,469.37
06/04/12	27923	9	APRIL TAX COLLECTIONS	05/30 53012		666	676	750		GRANTS/SUBSIDIES -	19,397.23		19,397.23
07/02/12	28630	10	MAY TAX COLLECTIONS	06/26 062612		666	676	750		GRANTS/SUBSIDIES -	16,720.62		16,720.62
08/06/12	29268	4818	MULTI-TENANT PARK SIGN	07/16 71612		001	675	522	1	BOARD	30,000.00		30,000.00
08/06/12	29417	11	JUNE TAX COLLECTIONS	07/30 73012		666	676	750		GRANTS/SUBSIDIES -	13,622.62		13,622.62
09/04/12	30206	12	JULY TAX COLLECTIONS	08/28 082812		666	676	750		GRANTS/SUBSIDIES -	16,188.39		16,188.39
10/03/11	103297	1	MONTHLY TAX COLL	09/27 92711		666	676	750		GRANTS/SUBSIDIES -	15,243.11		15,243.11
11/07/11	104114	2	TAX COLLECTIONS	10/27 102711		666	676	750		GRANTS/SUBSIDIES -	35,676.11		35,676.11
12/05/11	104745	3	TAX COLL	11/29 112911		666	676	750		GRANTS/SUBSIDIES -	7,298.09		7,298.09
12/19/11	105123	1	ARCHITECTURAL FEES	12/14 121411		302	676	902		BUILDINGS (\$50,000	69,384.09		69,384.09
01/03/12	105433	4	MONTHLY GRANT	12/27 122711		666	676	750		GRANTS/SUBSIDIES -	7,122.40		7,122.40
02/06/12	106227	5	TAX SETTLEMENT	01/26 012612		666	676	750		GRANTS/SUBSIDIES -	80,751.52		80,751.52
COMMUNITY DEVELOPMENT FOUNDATION				14	EXPENDITURE		819,103.17			BALANCE SHEET	.00	TOTAL	819,103.17
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1562 COMPUTECH INTERNATIONAL INC													
06/15/12	28062	4104 2424	SCANNER	05/23 012553	2424	001	206	606		PROGRAM SUPPLIES	435.00		435.00
COMPUTECH INTERNATIONAL INC				1	EXPENDITURE		435.00			BALANCE SHEET	.00	TOTAL	435.00
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1302 COMPUTER UNIVERSE													
03/05/12	25052	2184	MONITOR	01/18 186954		001	152	919		OTHER FURN & EQUIP	145.00		145.00
03/05/12	25147	2279	DRUM	12/08 186015		001	162	603		OFFICE SUPPLIES AND	50.00		50.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/19/12	25431	2424	DVDRW	03/07 188259		001	152	543		OFFICE FURNITURE EQ	28.00		28.00
03/19/12	25613	2606	MS OFFICE	02/27 188001		001	200	603		OFFICE SUPPLIES AND	335.00		335.00
04/02/12	25879	2760	VGA, AUDIO CABLE	02/03 187378		001	152	583		COMPUTER WIRING SER	28.00		28.00
04/16/12	26409	3080	17" LCD MONITOR	04/04 188928		001	152	543		OFFICE FURNITURE EQ	114.00		114.00
05/07/12	26784	3297	LAPTOP HD	03/16 188501		001	152	543		OFFICE FURNITURE EQ	82.00		
05/07/12	26784	3297	2250 NCIC COMPUTER	03/21 188606	2250	001	152	919		OTHER FURN & EQUIP	629.00		711.00
05/07/12	26844	3357	1 GB RAM	04/26 189343		001	200	603		OFFICE SUPPLIES AND	44.00		44.00
06/04/12	27610	3777	2404 THINK PAD, SOFTWARE	05/14 189688	2404	001	152	919		OTHER FURN & EQUIP	934.00		934.00
06/15/12	28110	245	LOGITECH WIRELESS MOUSE,	05/23 189841		097	265	695		OTHER CONSUMABLE SU	246.00		246.00
07/02/12	28358	4235	2472 LAPTOP COMPUTER	06/08 190144	2472	001	162	919		OTHER FURN & EQUIP	735.00		735.00
07/19/12	28746	4473	MS OFFICE 2010, USB DUAL	07/11 190724		001	166	603		OFFICE SUPPLIES AND	142.00		
						001	200	681		REPAIR AND REPLACEM	5.00		147.00
07/19/12	28761	4488	2524 MICROSOFT ACCESS	06/28 190524	2524	001	200	603		OFFICE SUPPLIES AND	903.00		903.00
07/19/12	28887	275	LED BACKLIT MONITOR	06/11 190157		097	265	695		OTHER CONSUMABLE SU	495.00		495.00
08/06/12	29068	4618	TRIPPLITE 350VA UPS,DELL	07/18 190840		001	101	543		OFFICE FURNITURE EQ	60.00		
						001	102	543		OFFICE FURNITURE EQ	60.00		
						001	104	543		OFFICE FURNITURE EQ	40.00		160.00
08/06/12	29285	301	MONITOR	07/23 190918		097	265	681		REPAIR AND REPLACEM	495.00		495.00
08/20/12	29569	4955	GENERIC 300W PSU-NEW PULL	08/06 191178		001	200	603		OFFICE SUPPLIES AND	21.00		21.00
09/13/12	30259	5364	2661 DELL OPTIPLEX	08/27 191603A	2661	001	152	919		OTHER FURN & EQUIP	1,593.00		1,593.00
09/13/12	30346	5451	2661 MS OFFICE PROFESSION	08/27 191603B	2661	001	204	919		OTHER FURN & EQUIP	335.00		335.00
09/13/12	30363	5468	2566 CAMERA KIT,CAMERA,LC	08/23 191543	2566	001	221	919		OTHER FURN & EQUIP	1,553.00		1,553.00
09/13/12	30441	3	2660 DELL PRECISION,MS OF	08/23 191534	2660	112	260	919		OTHER FURN & EQUIP	3,668.00		3,668.00
09/28/12	30548	5514	2662 DELL OPTIPLEX	08/27 191604	2662	001	101	919		OTHER FURN & EQUIP	964.00		964.00
09/28/12	30555	5522	TRIPPLITE 350VA UPS	09/19 131128		001	152	543		OFFICE FURNITURE EQ	180.00		
09/28/12	30555	5522	9004 DELL OPTIPLEX	09/20 192025	9004	001	152	919		OTHER FURN & EQUIP	4,932.00		5,112.00
09/28/12	30591	5558	2688 DELL OPTIPLEX	09/05 191774	2688	001	204	919		OTHER FURN & EQUIP	529.00		
09/28/12	30591	5558	2693 DELL OPTIPLEX	09/05 191775	2693	001	204	919		OTHER FURN & EQUIP	529.00		1,058.00
10/17/11	103361	232	350VA UPS	09/22 184260		001	152	603		OFFICE SUPPLIES AND	60.00		60.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/17/11	103491	11	ADAPTER	08/31 183490		097	265	681		REPAIR AND REPLACEM	59.94		
10/17/11	103491	11	USB	09/12 184022		097	265	695		OTHER CONSUMABLE SU	36.00		
10/17/11	103491	11	APC BR1500 UPS	09/14 184095		097	265	695		OTHER CONSUMABLE SU	229.00		324.94
11/07/11	103687	408	SWITCH	10/24 184977		001	152	603		OFFICE SUPPLIES AND	205.00		205.00
11/21/11	104152	680	BATTERY	10/10 184707		001	103	543		OFFICE FURNITURE EQ	60.00		60.00
11/21/11	104173	701	250 GBSATA 35 7200 RPM	10/19 184887		001	152	543		OFFICE FURNITURE EQ	47.00		
11/21/11	104173	701	USB ADAPTER	10/19 184898		001	152	543		OFFICE FURNITURE EQ	29.00		
11/21/11	104173	701	CABLES	10/31 185158		001	152	603		OFFICE SUPPLIES AND	34.50		110.50
11/21/11	104318	49	250GB SATA 3.5 7200 RPM	10/24 184975		097	265	680		TIRES AND TUBES	57.00		57.00
12/19/11	104807	1069	CABLES	12/08 186016		001	152	603		OFFICE SUPPLIES AND	63.00		63.00
12/19/11	104899	1161	MS OFFICE 2010	12/02 185843		001	166	603		OFFICE SUPPLIES AND	478.00		478.00
01/03/12	105334	1446	550VA UPS	12/20 186301		001	200	603		OFFICE SUPPLIES AND	81.00		81.00
01/17/12	105498	1502	CABLE	10/21 184938		001	152	603		OFFICE SUPPLIES AND	55.00		55.00
01/17/12	105543	1547	AC ADAPTER	10/06 184644		001	162	695		OTHER CONSUMABLE SU	59.00		59.00
01/17/12	105624	1628	1916 COMPUTERS, MS OFFICE	11/08 185364	1916	001	512	919		OTHER FURN & EQUIP	2,702.00		2,702.00
01/17/12	105653	95	TRACKMAN WHEEL, WIRELESS	12/14 186133		097	265	681		REPAIR AND REPLACEM	184.00		
01/17/12	105653	95	CABLE	12/16 186201		097	265	681		REPAIR AND REPLACEM	17.00		201.00
02/06/12	105857	1711	THINKPAD, OFFICE 2010	01/16 186891	2077	001	152	919		OTHER FURN & EQUIP	1,870.00		1,870.00
02/21/12	106273	1953	MONITORS	02/08 187508	2152	001	101	919		OTHER FURN & EQUIP	674.00		674.00
02/21/12	106302	1982	MONITOR & ROUTER	01/06 186655	2059	001	152	603		OFFICE SUPPLIES AND	609.25		
02/21/12	106302	1982	COMPUTER, MS OFFICE	01/24 187116	2103	001	152	919		OTHER FURN & EQUIP	1,077.00		
02/21/12	106302	1982	COMPUTER, MS OFFICE, MONI	02/10 187578	2146	001	152	919		OTHER FURN & EQUIP	1,752.00		3,438.25
02/21/12	106337	2019	MONITOR	02/06 187449		001	200	919		OTHER FURN & EQUIP	124.00		124.00
02/21/12	106378	2061	UPS	02/06 187454		001	204	603		OFFICE SUPPLIES AND	129.00		129.00
02/21/12	106461	132	USB	10/12 184736		097	265	681		REPAIR AND REPLACEM	48.00		48.00
COMPUTER UNIVERSE				43	EXPENDITURE			30,613.69		BALANCE SHEET	.00	TOTAL	30,613.69
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133 CONDITIONED AIR INC													
04/02/12	26064	2945	2238 REPAIRS, WALK IN FRE	03/17 6269	2238	001	204	540		BUILDINGS R&M BY OU	666.25		
04/02/12	26064	2945	REFRIG TO WALK IN FREEZER	03/19 6306		001	204	540		BUILDINGS R&M BY OU	238.00		904.25

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/04/12	27744	3911	2405 REBUILD BLOWER	05/15 6637	2405	001	204	540		BUILDINGS R&M BY OU	1,558.00	1,558.00	
07/19/12	28762	4489	2529 PARTS & LABOR UNIT#1	06/28 7196	2529	001	200	540		BUILDINGS R&M BY OU	577.00		
					2529	001	204	540		BUILDINGS R&M BY OU	885.00	1,462.00	
07/19/12	29002	47	2522 REPAIR WALK-IN FREEZ	06/26 7183	2522	195	202	692		CLOTHES/DRY GOODS -	3,416.00	3,416.00	
08/06/12	29181	4731	2537 REPAIR A/C UNITS	07/19 7231	2537	001	204	540		BUILDINGS R&M BY OU	620.00	620.00	
09/13/12	30371	5476	BLOWER MOTOR	08/31 7853		001	222	540		BUILDINGS R&M BY OU	326.65	326.65	
11/21/11	104260	788	REPAIR MOTOR, THERMOSTAT	10/31 5394		001	221	540		BUILDINGS R&M BY OU	403.30	403.30	
12/05/11	104585	963	1937 REPAIR HEAT (KITCHEN	11/14 5404	1937	001	204	540		BUILDINGS R&M BY OU	1,015.50	1,015.50	
01/03/12	105270	1382	2017 FREEZER REPAIR	12/14 5686	2017	001	204	540		BUILDINGS R&M BY OU	579.00	579.00	
01/17/12	105588	1592	REPAIR HEAT UNIT	12/29 5784		001	204	540		BUILDINGS R&M BY OU	130.00	130.00	
02/06/12	105990	1844	HEAT REPAIR	01/23 5933		001	222	540		BUILDINGS R&M BY OU	135.00	135.00	
02/21/12	106379	2062	REPAIR COOLER	01/25 5925	2105	001	204	540		BUILDINGS R&M BY OU	553.00	553.00	
CONDITIONED AIR INC				12	EXPENDITURE			11,102.70		BALANCE SHEET	.00	TOTAL	11,102.70
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7188 CONESHIA BORDILLO													
12/19/11	105058	82	DEPOSIT REFUND	12/12 121211		129	000	332		RENTS	300.00	300.00	
CONESHIA BORDILLO				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
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7353 CONNIE GUSMUS													
03/19/12	25560	2553	JUROR	03/02 7353		001	162	575		JURORS AND WITNESS	37.00	37.00	
CONNIE GUSMUS				1	EXPENDITURE			37.00		BALANCE SHEET	.00	TOTAL	37.00
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695 CONNIE KELLEY													
04/02/12	26024	2905	RESOLUTION BOARD	03/13 031312		001	180	573		ELECTION WORKERS FE	135.00	135.00	
05/07/12	26796	3309	JURY COMMISSIONER	04/27 42712		001	161	574		JURY COMMISSIONER F	120.00	120.00	
11/21/11	104200	728	RESOLUTION BOARD	11/09 110911		001	180	573		ELECTION WORKERS FE	375.00	375.00	
CONNIE KELLEY				3	EXPENDITURE			630.00		BALANCE SHEET	.00	TOTAL	630.00
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7465 CONNIE PHILLIPS													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/19/12	25455	2448	JUROR	02/29 7465		001	161	575		JURORS AND WITNESS	37.00		37.00
	CONNIE PHILLIPS			1	EXPENDITURE		37.00			BALANCE SHEET	.00	TOTAL	37.00
7036 CONNIE STUART													
10/17/11	103375	246	JUROR	10/03 7036		001	162	575		JURORS AND WITNESS	35.20		35.20
	CONNIE STUART			1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL	35.20
7572 CONNIE TUCKER													
04/02/12	25913	2794	JUROR	03/27 7572		001	161	575		JURORS AND WITNESS	30.00		30.00
	CONNIE TUCKER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
2428 CONTAINER COMPONENTS, INC													
05/07/12	27124	355	2332 LIDS DUMPSTER	04/05 85550	2332	400	340	919		OTHER FURN & EQUIP	1,413.10		1,413.10
09/13/12	30518	566	LID LOCK RELEASE & HINDGE	09/06 86971		400	340	919		OTHER FURN & EQUIP	536.00		536.00
	CONTAINER COMPONENTS, INC			2	EXPENDITURE		1,949.10			BALANCE SHEET	.00	TOTAL	1,949.10
124 COOK COGGIN ENGINEERS INC													
03/19/12	25768	32	BRIS 41(76)	03/07 8628-11		160	300	555		ENGINEERING FEES	28,900.00		28,900.00
10/03/11	103026	10	LEE CO HAZMAT MAPPING	09/21 50860		001	100	554		CONSULTANT FEES	395.00		395.00
12/19/11	105110	17	LSBP-41 (29)	09/06 08221		160	300	555		ENGINEERING FEES	4,436.12		4,436.12
02/21/12	106504	459	SAP 41(22)M	10/10 8175-08		150	300	555		ENGINEERING FEES	43,563.56		43,563.56
	COOK COGGIN ENGINEERS INC			4	EXPENDITURE		77,294.68			BALANCE SHEET	.00	TOTAL	77,294.68
2926 COOLERSMART USA LLC													
03/05/12	25206	2338	1278544 JUV CTR	01/31 2009268		001	222	695		OTHER CONSUMABLE SU	35.00		35.00
04/16/12	26513	3184	COOLER 3/1-3/31	02/29 17536		001	222	695		OTHER CONSUMABLE SU	35.00		
04/16/12	26513	3184	COOLER 2/1-2/29	02/29 19421		001	222	695		OTHER CONSUMABLE SU	35.00	00CR	
04/16/12	26513	3184	COOLER 4/1-4/30	03/31 26533		001	222	695		OTHER CONSUMABLE SU	35.00		35.00
05/21/12	27196	3520	COOLER 5/1-5/31 1278664	04/30 2042068		001	101	603		OFFICE SUPPLIES AND	35.00		35.00



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	27771	3938	COOLER	04/30	1204206	001	222	695		OTHER CONSUMABLE SU	35.00		35.00
07/19/12	28818	4545	6/1-6/30 1278544	05/31	57939	001	222	695		OTHER CONSUMABLE SU	35.00		35.00
08/06/12	29210	4760	7/1-7/31 JUV DET CTR	06/30	070469	001	222	695		OTHER CONSUMABLE SU	35.00		35.00
11/07/11	103855	576	COOLER INFINITI FS HC NO	09/30	1094310	001	222	695		OTHER CONSUMABLE SU	35.00		35.00
11/21/11	104269	797	COOLER RENTAL	10/31	1101389	001	222	695		OTHER CONSUMABLE SU	35.00		35.00
12/19/11	104950	1212	COOLER RENTAL	11/30	1111825	001	222	695		OTHER CONSUMABLE SU	35.00		35.00
01/17/12	105606	1610	COOLER RENTAL	12/31	25555	001	222	695		OTHER CONSUMABLE SU	35.00		35.00
COOLERSMART USA LLC				10	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
2240 COOPER ELECTRICAL CONTROLS INC													
03/05/12	25195	2327	POWER SUPPLY, NEW RACK, C	02/15	4834	2168	001	204	540	BUILDINGS R&M BY OU	1,285.00		1,285.00
11/21/11	104247	775	PLC POWER SUPPLY	11/08	4672		001	204	540	BUILDINGS R&M BY OU	465.00		465.00
COOPER ELECTRICAL CONTROLS INC				2	EXPENDITURE			1,750.00		BALANCE SHEET	.00	TOTAL	1,750.00
023 COPELAND'S LOCK & KEY													
06/15/12	27973	4015	SERVICE CALL, DOOR ADJ	05/29	571284		001	104	695	OTHER CONSUMABLE SU	85.00		85.00
07/19/12	28670	4397	2497 SIMPLEX KABBA UNICAN	06/27	776174	2497	001	104	695	OTHER CONSUMABLE SU	550.00		550.00
08/06/12	29081	4631	SAFE LOCK INSTALLED	07/11	776199		001	104	695	OTHER CONSUMABLE SU	350.00		350.00
COPELAND'S LOCK & KEY				3	EXPENDITURE			985.00		BALANCE SHEET	.00	TOTAL	985.00
1993 COPYPLUS INC													
03/05/12	25255	2387	2/24-3/24 K010010230 1004	02/24	28011		001	631	534	OFFICE MACHINE RENT	579.79		579.79
03/19/12	25666	2659	31769920 2/24-3/24	02/24	28002		001	222	544	SERVICE/MAINTENANCE	125.39		125.39
04/02/12	26139	3020	K010010230 3/24-4/24	03/24	028329		001	631	534	OFFICE MACHINE RENT	579.79		579.79
04/16/12	26549	3220	12/30/11-30/30/12 00K0100	03/30	028443		001	631	610	PROFESSIONAL SUPPLI	123.60		123.60
05/07/12	26915	3429	4/24-5/24 SERIAL# 3176992	04/24	028676		001	222	544	SERVICE/MAINTENANCE	125.39		125.39
05/07/12	26977	3491	4/24-5/24 00K010010230	04/24	028682		001	631	534	OFFICE MACHINE RENT	579.79		579.79

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	27812	3979	5/24-6/24 00K010010230	05/24 028993		001	631	534		OFFICE MACHINE RENT	579.79		579.79
06/15/12	28066	4108	5/24-6/24 31769920	05/24 028986		001	222	544		SERVICE/MAINTENANCE	125.39		125.39
07/02/12	28490	4369	6/24-7/24 00K010010230	06/24 029297		001	631	534		OFFICE MACHINE RENT	579.79		579.79
07/19/12	28819	4546	3/24-4/24 31769920	03/24 028322		001	222	544		SERVICE/MAINTENANCE	125.39		
07/19/12	28819	4546	6/24-7/24 A1UG011018425	06/24 029293		001	222	544		SERVICE/MAINTENANCE	130.38		255.77
07/19/12	28872	4599	3/30-6/30 #00K010010230	06/30 029402		001	631	603		OFFICE SUPPLIES AND	75.70		75.70
08/06/12	29211	4761	7/24-8/24 A1UG011018425	07/24 029627		001	222	544		SERVICE/MAINTENANCE	128.50		128.50
08/06/12	29261	4811	7/24-8/24 00K010010230	07/24 029631		001	631	534		OFFICE MACHINE RENT	579.79		579.79
09/04/12	30064	5321	8/24-9/24 AOP1011012572	08/24 029727		001	631	534		OFFICE MACHINE RENT	570.00		570.00
09/13/12	30372	5477	8/24-9/24 A1UG011018425	08/24 029981		001	222	544		SERVICE/MAINTENANCE	128.50		128.50
09/28/12	30621	5588	9/24-10/24 AOP1011012572	09/18 029728		001	631	534		OFFICE MACHINE RENT	570.00		570.00
10/03/11	103196	180	9/11-10/11 31769920	09/24 26288		001	222	544		SERVICE/MAINTENANCE	127.27		
10/03/11	103196	180	31769920 COPIES	09/24 26314		001	222	544		SERVICE/MAINTENANCE	113.61		240.88
10/17/11	103479	350	K010010230	09/30 26399		001	631	606		PROGRAM SUPPLIES	230.20		230.20
11/07/11	103856	577	10/24-11/24 31769920	10/24 26658		001	222	544		SERVICE/MAINTENANCE	125.39		125.39
11/07/11	103913	634	10/24-11/24 K010010230	10/24 26666		001	631	534		OFFICE MACHINE RENT	579.79		579.79
12/05/11	104602	980	12/11-12/12 31749362	11/15 26889		001	222	544		SERVICE/MAINTENANCE	454.18		454.18
12/19/11	104951	1213	11/11-12/11 31769920	11/24 26997		001	222	544		SERVICE/MAINTENANCE	125.39		125.39
12/19/11	104980	1242	11/11-12/11 00K010010230	11/24 27005		001	631	534		OFFICE MACHINE RENT	579.79		579.79
01/17/12	105607	1611	12/14/10-12/14/11 3174936	12/14 27254		001	222	544		SERVICE/MAINTENANCE	262.23		
01/17/12	105607	1611	12/24-1/24 31769920	12/24 27322		001	222	544		SERVICE/MAINTENANCE	125.39		387.62
01/17/12	105637	1641	12/24-1/24 00K010010230	12/24 27329		001	631	534		OFFICE MACHINE RENT	579.79		
01/17/12	105637	1641	9/30-12/30K010010230	12/30 27458		001	631	606		PROGRAM SUPPLIES	109.00		688.79
02/06/12	105991	1845	1/24-2/24 31769920	01/24 27655		001	222	544		SERVICE/MAINTENANCE	125.39		125.39
02/06/12	106046	1900	COPIER RENT	01/24 27662		001	631	534		OFFICE MACHINE RENT	579.79		579.79
COPYPLUS INC				27	EXPENDITURE		9,824.19	BALANCE SHEET			.00	TOTAL	9,824.19
155 COPYWRITE INC													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	25845	2726	4/15/12-4/15/13	03/15 111989		001	104	534		OFFICE MACHINE RENT	528.00		528.00
04/02/12	26022	2903	IN HOUSE COPIES	03/01 111827		001	169	534		OFFICE MACHINE RENT	6.14		
04/02/12	26022	2903	RENTAL AR287 06512629	03/01 111897		001	169	534		OFFICE MACHINE RENT	149.40		155.54
04/16/12	26457	3128	4/3-5/3 AR287 06512629	04/02 112098		001	169	534		OFFICE MACHINE RENT	149.90		
04/16/12	26457	3128	IN HOUSE COPIES	04/03 112135		001	169	534		OFFICE MACHINE RENT	9.62		159.52
05/07/12	26831	3344	IN HOUSE COPIES	04/27 112371		001	169	534		OFFICE MACHINE RENT	4.00		4.00
05/21/12	27307	3631	5/6-6/3 AR287/06512629	05/01 122458		001	169	534		OFFICE MACHINE RENT	149.40		149.40
06/15/12	28020	4062	IN HOUSE COPIES	05/30 112693		001	169	534		OFFICE MACHINE RENT	7.61		
06/15/12	28020	4062	6/3-7/3 AR287/06512629	06/01 112775		001	169	534		OFFICE MACHINE RENT	149.40		157.01
07/19/12	28749	4476	IN HOUSE COPIES	06/29 113083		001	169	534		OFFICE MACHINE RENT	12.07		
07/19/12	28749	4476	7/3-8/3 AR287/06512629	06/29 113101		001	169	534		OFFICE MACHINE RENT	149.40		161.47
08/20/12	29562	4948	8/3-9/3 AR287/06512629	07/31 113488		001	169	534		OFFICE MACHINE RENT	149.40		
08/20/12	29562	4948	IN HOUSE COPIES	08/08 113433		001	169	534		OFFICE MACHINE RENT	6.77		156.17
10/17/11	103342	213	COPIER - MAINT CONTRACT	09/16 110211		001	104	585		MISC CONTRACTUAL SE	418.00		418.00
10/17/11	103405	276	06512629 RENTAL	10/03 110359		001	169	534		OFFICE MACHINE RENT	149.40		149.40
11/07/11	103770	491	IN HOUSE COPIES	10/27 110608		001	169	534		OFFICE MACHINE RENT	16.93		16.93
12/05/11	104540	918	RENTAL	11/01 110707		001	169	534		OFFICE MACHINE RENT	149.40		149.40
12/19/11	104903	1165	12/11-1/12 AR287/6512629	11/28 110900		001	169	534		OFFICE MACHINE RENT	149.40		
12/19/11	104903	1165	COPIES	11/29 110948		001	169	534		OFFICE MACHINE RENT	13.57		162.97
01/17/12	105561	1565	1/3-2/3 06512629	01/03 111276		001	169	534		OFFICE MACHINE RENT	149.40		
01/17/12	105561	1565	COPIES	01/04 111308		001	169	534		OFFICE MACHINE RENT	10.52		159.92
02/21/12	106324	2004	COPIES	01/30 111524		001	169	534		OFFICE MACHINE RENT	4.61		
02/21/12	106324	2004	2/3-3/3 10222	02/01 111608		001	169	534		OFFICE MACHINE RENT	149.40		154.01
COPYWRITE INC				15	EXPENDITURE			2,681.74		BALANCE SHEET	.00	TOTAL	2,681.74
7778 COREY MCCLENDON													
07/19/12	28713	4440	JURY DUTY	07/06 070612		001	161	575		JURORS AND WITNESS	267.60		
07/19/12	28713	4440	ADDTL JURY PAY	07/09 070912		001	161	575		JURORS AND WITNESS	44.60		312.20
COREY MCCLENDON				1	EXPENDITURE			312.20		BALANCE SHEET	.00	TOTAL	312.20
7651 CORY CLAYTON													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/21/12	27245	3569	JURY DUTY	05/10 051012		001	161	575		JURORS AND WITNESS	72.00		72.00
CORY CLAYTON				1	EXPENDITURE			72.00		BALANCE SHEET	.00	TOTAL	72.00
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358 COUNCIL OF GOVERNMENT													
03/05/12	25259	2391	MONTHLY GRANT	02/28 22812		001	677	750		GRANTS/SUBSIDIES -	6,333.33		6,333.33
04/02/12	26145	3026	MONTHLY GRANT	03/23 032312		001	677	750		GRANTS/SUBSIDIES -	6,333.33		6,333.33
05/07/12	26985	3499	MONTHLY GRANT	04/27 42712A		001	677	750		GRANTS/SUBSIDIES -	6,333.33		6,333.33
06/04/12	27818	3985	MONTHLY GRANT	05/23 52312		001	677	750		GRANTS/SUBSIDIES -	6,333.33		6,333.33
07/02/12	28493	4372	MONTHLY GRANT	06/26 062612		001	677	750		GRANTS/SUBSIDIES -	6,333.33		6,333.33
08/06/12	29269	4819	MONTHLY GRANT	07/30 73012		001	677	750		GRANTS/SUBSIDIES -	6,333.33		6,333.33
09/04/12	30067	5325	MONTHLY GRANT	08/28 082812		001	677	750		GRANTS/SUBSIDIES -	6,333.33		6,333.33
10/03/11	103157	141	MONTHLY GRANT	09/27 92711		001	677	750		GRANTS/SUBSIDIES -	6,333.33		6,333.33
11/07/11	103918	639	MONTHLY GRANT	10/27 102711		001	677	750		GRANTS/SUBSIDIES -	6,333.33		6,333.33
12/05/11	104647	1025	MONTHLY GRANT	11/29 112911		001	677	750		GRANTS/SUBSIDIES -	6,333.33		6,333.33
01/03/12	105322	1434	MONTHLY GRANT	12/27 122711		001	677	750		GRANTS/SUBSIDIES -	6,333.33		6,333.33
02/06/12	106050	1904	GRANT	01/26 012612		001	677	750		GRANTS/SUBSIDIES -	6,333.33		6,333.33
COUNCIL OF GOVERNMENT				12	EXPENDITURE			75,999.96		BALANCE SHEET	.00	TOTAL	75,999.96
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7917 COURTNEY HARPER													
09/04/12	29861	5118	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	30.00		30.00
COURTNEY HARPER				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
1620 CRA PAYMENT CENTER													
03/19/12	25732	148	BOLT,NUT,WASHER	02/10 CX28623		129	510	681		REPAIR AND REPLACEM	108.24		108.24
04/02/12	26191	163	CX28623	01/12 28623		129	510	643		HARDWARE/PLUMBING/E	108.24		108.24
CRA PAYMENT CENTER				2	EXPENDITURE			216.48		BALANCE SHEET	.00	TOTAL	216.48
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2328 CRAFTCO INC													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/05/12	25302	512	PRIMARY CONTROL	02/08 371398		150	300	681		REPAIR AND REPLACEM	131.00		131.00
04/16/12	26605	660	2248 POLYFLEX TYPE 2	03/21 243986	2248	150	300	695		OTHER CONSUMABLE SU	26,643.22		26,643.22
CRAFCO INC				2	EXPENDITURE	26,774.22				BALANCE SHEET	.00	TOTAL	26,774.22
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1116 CREATIVE PRODUCT SOURCING INC-													
04/02/12	26146	25	LION,BRIEFCASE,CAR,TRAVEL	03/12 44380		004	208	475		TRAVEL AND SUBSISTE	331.54		331.54
04/16/12	26556	39	2256 TEES FOR WALL PD DAR	03/26 43811	2256	004	208	475		TRAVEL AND SUBSISTE	1,478.64		1,478.64
08/20/12	29594	4980	ENG ELEM WORKBK STARTER K	01/06 42612		001	203	606		PROGRAM SUPPLIES	437.80		437.80
09/13/12	30339	5444	2552 ASST DARE ITEMS	07/17 49603	2552	001	203	606		PROGRAM SUPPLIES	2,243.88		
09/13/12	30339	5444	SLAP BRACELET,HAT,ETC	08/10 50376		001	203	606		PROGRAM SUPPLIES	357.39		
09/13/12	30339	5444	2552 TEACHER'S APPLE TIME	08/15 50485	2552	001	203	606		PROGRAM SUPPLIES	120.00		
09/13/12	30339	5444	MOUSE PAD, ETC	08/15 50486		001	203	606		PROGRAM SUPPLIES	171.00		
09/13/12	30339	5444	DAREN LION	08/16 50556		001	203	603		OFFICE SUPPLIES AND	160.58		
09/13/12	30339	5444	CURRICULUM,ETC	08/16 50610		001	203	606		PROGRAM SUPPLIES	543.51		3,596.36
11/07/11	103939	3	WORKBOOKS	09/07 39878		004	208	606		PROGRAM SUPPLIES	329.91		329.91
11/21/11	104245	773	ERASERS, TEES, KEYSHAINS,	10/19 40779		001	203	606		PROGRAM SUPPLIES	539.85		
11/21/11	104245	773	STICKERS	10/20 40808		001	203	606		PROGRAM SUPPLIES	36.00		575.85
01/03/12	105267	1379	PENCIL GRIPS	11/10 41342		001	203	606		PROGRAM SUPPLIES	105.00		105.00
CREATIVE PRODUCT SOURCING INC-DARE				7	EXPENDITURE	6,855.10				BALANCE SHEET	.00	TOTAL	6,855.10
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420 CREDIT CARD CENTER													
04/02/12	25823	2704	TRAVEL MARCH 12 5475 5605	03/28 032812		001	100	475		TRAVEL AND SUBSISTE	2,652.88		2,652.88
04/16/12	26363	3034	5475 5605 0303 8299	03/26 8299		001	100	475		TRAVEL AND SUBSISTE	688.92		688.92
05/07/12	26724	3237	LEE CO BD OF SUPV ACCT EN	05/03 50312		001	100	670		PETROLEUM PRODUCTS	229.74		229.74
05/21/12	27184	3508	TRAVEL	05/15 51512		001	100	475		TRAVEL AND SUBSISTE	3,408.62		3,408.62
06/04/12	27581	3748	TRAVEL - BJ HOLLAND	05/30 05312		001	100	475		TRAVEL AND SUBSISTE	465.00		465.00
07/02/12	28263	4140	5475 5605 0303 8299 TRAVE	06/27 62712		001	100	475		TRAVEL AND SUBSISTE	2,470.20		2,470.20
08/06/12	29060	4610	5475 5605 0303 8299 TRAVE	08/02 080212		001	100	475		TRAVEL AND SUBSISTE	2,208.52		2,208.52
09/13/12	30224	5329	5475 5605 0303 8299 TRAVE	09/05 090512		001	100	475		TRAVEL AND SUBSISTE	418.59		418.59
02/06/12	105801	1655	5475 5605 0303 8299	01/13 8299-1		001	100	695		OTHER CONSUMABLE SU	49.94		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	105801	1655 5475 5605 0303 8299		01/25 8299A		001	100	695		OTHER CONSUMABLE SU	1,588.90		1,638.84
02/21/12	106259	1939 5475560503038299		02/14 8299-2A		001	100	695		OTHER CONSUMABLE SU	437.50		437.50
		CREDIT CARD CENTER		10 EXPENDITURE				14,618.81		BALANCE SHEET	.00	TOTAL	14,618.81
885 CRESENT SALES													
04/02/12	26015	2896 DISASTER POUCH		03/02 501146A		001	167	695		OTHER CONSUMABLE SU	348.00		348.00
		CRESENT SALES		1 EXPENDITURE				348.00		BALANCE SHEET	.00	TOTAL	348.00
1195 CRIMESTOPPERS OF N E MS INC													
03/05/12	25376	26 COURT ASSESSMENT		02/28 22812		650	000	159		N E MS CRIMESTOPPER	429.00		429.00
04/02/12	26332	31 MARCH COURT SETTLEMENT		03/23 032312		650	000	159		N E MS CRIMESTOPPER	334.00		334.00
05/07/12	27158	36 APRIL COURT SETTLEMENT		04/27 42712		650	000	159		N E MS CRIMESTOPPER	363.00		363.00
06/04/12	27918	41 COURT ASSESSMENT 5/12		05/30 53012		650	000	159		N E MS CRIMESTOPPER	230.00		230.00
07/02/12	28625	46 JUNE 2012 COURT SETTLEMEN		06/27 62712		650	000	159		N E MS CRIMESTOPPER	296.50		296.50
08/06/12	29412	51 JULY COURT ASSESSMENTS		07/30 73012		650	000	159		N E MS CRIMESTOPPER	232.50		232.50
09/04/12	30201	56 AUG COURT ASSESSMENTS		08/28 082812		650	000	159		N E MS CRIMESTOPPER	315.00		315.00
10/03/11	103292	1 SEPT CRT STLMT		09/26 92611		650	000	159		N E MS CRIMESTOPPER	269.50		269.50
11/07/11	104109	6 COURT SETTLEMENT		10/27 102711		650	000	159		N E MS CRIMESTOPPER	251.50		251.50
12/05/11	104740	11 CRT SETTLEMENT		11/29 112911		650	000	159		N E MS CRIMESTOPPER	258.00		258.00
01/03/12	105428	16 COURT SETTLEMENT		12/27 122711		650	000	159		N E MS CRIMESTOPPER	285.50		285.50
02/06/12	106221	21 COURT SETTLEMENT		01/26 12612		650	000	159		N E MS CRIMESTOPPER	287.00		287.00
		CRIMESTOPPERS OF N E MS INC		12 EXPENDITURE				3,551.50		BALANCE SHEET	.00	TOTAL	3,551.50
7172 CRYSTAL HUGGINS													
12/19/11	104827	1089 JUROR		12/07 7172		001	161	575		JURORS AND WITNESS	30.00		30.00
		CRYSTAL HUGGINS		1 EXPENDITURE				30.00		BALANCE SHEET	.00	TOTAL	30.00
7857 CRYSTAL HUGGINS													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/20/12	29485	4871	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	30.00		30.00
CRYSTAL HUGGINS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
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1131 CUBE ICE COMPANY INC													
04/02/12	26300	301	ICE	03/28	205295	400	340	695		OTHER CONSUMABLE SU	140.00		140.00
05/07/12	27125	356	ICE	04/27	205581	400	340	695		OTHER CONSUMABLE SU	112.00		112.00
06/04/12	27898	410	ICE	05/21	205876	400	340	695		OTHER CONSUMABLE SU	133.00		133.00
06/15/12	28220	429	ICE	06/05	206107	400	340	695		OTHER CONSUMABLE SU	112.00		112.00
07/02/12	28605	449	ICE	06/20	201740	400	340	695		OTHER CONSUMABLE SU	112.00		112.00
07/19/12	29010	470	ICE	07/03	201963	400	340	695		OTHER CONSUMABLE SU	119.00		
07/19/12	29010	470	ICE	07/11	202131	400	340	695		OTHER CONSUMABLE SU	112.00		231.00
08/06/12	29388	496	ICE	07/25	201543	400	340	695		OTHER CONSUMABLE SU	126.00		126.00
08/20/12	29750	520	ICE	08/07	202510	400	340	695		OTHER CONSUMABLE SU	126.00		126.00
09/04/12	30177	542	ICE	08/17	202655	400	340	695		OTHER CONSUMABLE SU	98.00		98.00
09/13/12	30519	567	ICE	08/30	202852	400	340	695		OTHER CONSUMABLE SU	112.00		112.00
02/06/12	106197	201	100 BAGS OF ICE	01/20	1007	400	340	695		OTHER CONSUMABLE SU	140.00		140.00
CUBE ICE COMPANY INC				11	EXPENDITURE		1,442.00			BALANCE SHEET	.00	TOTAL	1,442.00
-----													
2580 CULLIGAN WATER DEPOT													
08/06/12	29074	4624	WATER	07/20	648691	001	103	695		OTHER CONSUMABLE SU	3.00		3.00
11/07/11	103655	376	WATER	10/19	328397	001	103	695		OTHER CONSUMABLE SU	4.50		4.50
CULLIGAN WATER DEPOT				2	EXPENDITURE		7.50			BALANCE SHEET	.00	TOTAL	7.50
-----													
7271 CURTIS MCLELLAN													
03/05/12	25073	2205	FEB TERM	02/16	7271	001	161	575		JURORS AND WITNESS	30.00		30.00
CURTIS MCLELLAN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
1343 CURTIS R SMITH													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/21/12	27402	3726	CDL RENEWAL - ROBERT SMIT	05/16 51612		001	512	475		TRAVEL AND SUBSISTE	46.00		46.00
-----													
	CURTIS R SMITH			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00
-----													
1401 CUSTOM BUILDINGS													
03/05/12	25185	2317	2045 RV COVER	01/20 10652	2045	001	200	919		OTHER FURN & EQUIP	2,250.00		2,250.00
08/20/12	29570	4956	2496 FEMA SECURITY CONCRE	07/02 10748	2496	001	200	641		BUILDING REPAIRS AN	2,100.00		2,100.00
-----													
	CUSTOM BUILDINGS			2	EXPENDITURE		4,350.00			BALANCE SHEET	.00	TOTAL	4,350.00
-----													
7609 CUTBERTO GUTIERREZ													
05/07/12	27022	188	DEPOSIT REFUND	04/16 041612		129	000	332		RENTS	215.00		215.00
-----													
	CUTBERTO GUTIERREZ			1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL	215.00
-----													
7489 CYNTHIA BLACK													
03/19/12	25456	2449	JUROR	02/29 7489		001	161	575		JURORS AND WITNESS	34.00		34.00
-----													
	CYNTHIA BLACK			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
-----													
7888 CYNTHIA BURROUGHS													
09/04/12	29862	5119	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	38.00		38.00
-----													
	CYNTHIA BURROUGHS			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
-----													
7987 CYNTHIA EDWARDS													
09/28/12	30562	5529	JURY DUTY	09/11 091112		001	161	575		JURORS AND WITNESS	120.00		120.00
-----													
	CYNTHIA EDWARDS			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
7796 CYNTHIA JOHNSON													
08/06/12	29383	491	SW LIABILITY CLAIM	07/31 73112		400	340	570		INSURANCE AND FIDEL	172.00		172.00
-----													
	CYNTHIA JOHNSON			1	EXPENDITURE		172.00			BALANCE SHEET	.00	TOTAL	172.00
-----													
2534 CYNTHIA L ENGLAND													



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/13/12	30422	333	CERTIFICATION	08/27	082712	097	265	559		TRAINING FEES	110.00		110.00
			CYNTHIA L ENGLAND	1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
7545 CYNTHIA STEELMAN													
04/02/12	25914	2795	JUROR FEE	03/27	7545	001	161	575		JURORS AND WITNESS	254.00		254.00
			CYNTHIA STEELMAN	1	EXPENDITURE		254.00			BALANCE SHEET	.00	TOTAL	254.00
7045 CYNTHIA THORNTON													
10/17/11	103376	247	JUROR	10/03	7045	001	162	575		JURORS AND WITNESS	30.00		30.00
			CYNTHIA THORNTON	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7134 CYNTHIA TIMMONS													
12/19/11	104828	1090	JUROR	12/07	7134	001	161	575		JURORS AND WITNESS	33.20		33.20
			CYNTHIA TIMMONS	1	EXPENDITURE		33.20			BALANCE SHEET	.00	TOTAL	33.20
7483 CYNTHIA WHITE													
03/19/12	25457	2450	JUROR	02/29	7483	001	161	575		JURORS AND WITNESS	34.00		34.00
			CYNTHIA WHITE	1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
930 D & S SERVICE CENTER INC													
03/05/12	25242	2374	INSP STICKER	02/27	8024	001	512	568		LICENSES	5.00		5.00
09/04/12	30051	5308	INSPECTION STICKER	08/27	8241	001	512	568		LICENSES	5.00		5.00
10/17/11	103463	334	STICKER	09/30	6417	001	512	568		LICENSES	5.00		5.00
11/21/11	104285	813	INSP STICKER	11/10	111011	001	512	568		LICENSES	5.00		5.00
12/19/11	104965	1227	INSPECTION STICKER	12/01	6990	001	512	568		LICENSES	5.00		5.00
02/21/12	106420	2103	INSP STICKER	02/08	7961	001	512	568		LICENSES	5.00		5.00
			D & S SERVICE CENTER INC	6	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
2279 D A R E AMERICA													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/15/12	28093	50	REGISTRATION-JULIA SMITH,	06/09 6912		004	208	475		TRAVEL AND SUBSISTE	970.00		970.00
07/02/12	28496	52	LODGING - SMITH	05/22 222		004	208	475		TRAVEL AND SUBSISTE	483.72		483.72
D A R E AMERICA													
						2	EXPENDITURE		1,453.72	BALANCE SHEET	.00	TOTAL	1,453.72
3023 D'IBERVILLE POLICE RESERVES/DP													
05/07/12	26990	41	DARE WORKBOOKS	04/24 42412		004	208	606		PROGRAM SUPPLIES	500.00		500.00
D'IBERVILLE POLICE RESERVES/DPD													
						1	EXPENDITURE		500.00	BALANCE SHEET	.00	TOTAL	500.00
1627 DAMON TRAVIS													
04/02/12	26147	26	DARE TRAINING	02/27 022712D		004	208	475		TRAVEL AND SUBSISTE	270.00		270.00
DAMON TRAVIS													
						1	EXPENDITURE		270.00	BALANCE SHEET	.00	TOTAL	270.00
781 DAN J DAVIS													
04/16/12	26440	3111	YOUTH COURT FEES/JUDGE 03	03/30 033012		001	163	550		LEGAL FEES	400.00		400.00
10/03/11	103096	80	11-1404 MICHAEL J BROWN	09/23 11-1404		001	165	550		LEGAL FEES	150.00		150.00
11/07/11	103757	478	11-1498 JAMES EARL HICKMA	10/14 11-1498		001	165	550		LEGAL FEES	150.00		150.00
11/07/11	103757	478	11-1556 RUFUS D LEWIS	10/28 11-1556		001	165	550		LEGAL FEES	150.00		300.00
12/05/11	104521	899	11-1641 STACY PRESLEY	11/18 111811		001	165	550		LEGAL FEES	150.00		150.00
12/05/11	104521	899	11-1006 THOMAS MARTIN	11/25 1006		001	165	550		LEGAL FEES	150.00		300.00
12/19/11	104897	1159	11-1706 JOSHUA MASSENGILL	12/08 11-1706		001	165	550		LEGAL FEES	150.00		150.00
01/03/12	105231	1343	11-1006 THOMAS MARTIN	09/24 1006A		001	165	550		LEGAL FEES	150.00		150.00
01/03/12	105231	1343	11-1800 COREY TIDWELL	12/21 11-1800		001	165	550		LEGAL FEES	150.00		300.00
01/17/12	105551	1555	11-1820 PAULETTE GRIFFIN	12/28 11-1820		001	165	550		LEGAL FEES	150.00		150.00
02/06/12	105911	1765	12-0047 JAMES BRAYLOCK	01/20 12-0047		001	165	550		LEGAL FEES	150.00		150.00
02/06/12	105911	1765	12-0070 GLADYS TRICE	01/25 12-70		001	165	550		LEGAL FEES	150.00		300.00
02/21/12	106318	1998	12-0105 RUTH HANKINS	02/06 12-0105		001	165	550		LEGAL FEES	150.00		150.00
DAN J DAVIS													
						9	EXPENDITURE		2,200.00	BALANCE SHEET	.00	TOTAL	2,200.00
2718 DANA COKER													
03/19/12	25733	149	EVENT	03/15 031512		129	510	441		PART-TIME EVENT EMP	341.84		341.84

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	26192	164	EVENT PAY	03/28 032812		129	510	441		PART-TIME EVENT EMP	55.52		55.52
05/07/12	27027	193	EVENT PAY	04/30 43012		129	510	441		PART-TIME EVENT EMP	199.76		199.76
05/21/12	27451	211	EVENT PAY	05/14 051412		129	510	441		PART-TIME EVENT EMP	54.80		54.80
06/04/12	27843	227	EVENT PAY	05/29 52912		129	510	441		PART-TIME EVENT EMP	50.64		50.64
07/02/12	28528	246	EVENT PAY	06/18 61812		129	510	441		PART-TIME EVENT EMP	197.44		197.44
07/19/12	28915	267	EVENT PAY	07/17 71712		129	510	441		PART-TIME EVENT EMP	48.08		48.08
08/20/12	29679	293	EVENT PAY	08/07 080712		129	510	441		PART-TIME EVENT EMP	109.84		109.84
09/04/12	30095	305	EVENT PAY	08/27 82712		129	510	441		PART-TIME EVENT EMP	54.48		54.48
10/17/11	103515	14	EVENT PAY	09/24 92411		129	510	441		PART-TIME EVENT EMP	47.76		47.76
11/07/11	103981	30	EVENT PAY	10/08 10811		129	510	441		PART-TIME EVENT EMP	82.40		82.40
11/07/11	103997	47	EVENT PAY	10/31 103111		129	510	441		PART-TIME EVENT EMP	219.04		219.04
11/21/11	104341	59	EVENT PAY	11/12 111211		129	510	441		PART-TIME EVENT EMP	55.12		55.12
02/06/12	106107	111	EVENT PAY	01/21 12112		129	510	441		PART-TIME EVENT EMP	68.16		68.16
02/21/12	106484	125	EVENT PAY	02/04 2412		129	510	441		PART-TIME EVENT EMP	58.00		58.00
DANA COKER				15	EXPENDITURE			1,642.88		BALANCE SHEET	.00	TOTAL	1,642.88
-----													
7482 DANA TANNER													
03/19/12	25458	2451	JUROR	02/29 7482		001	161	575		JURORS AND WITNESS	30.00		30.00
DANA TANNER				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
7330 DANIEL BAGLEY													
03/05/12	25074	2206	FEB TERM	02/16 7330		001	161	575		JURORS AND WITNESS	30.00		30.00
DANIEL BAGLEY				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
7853 DANIEL BUCCI													
08/20/12	29486	4872	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	30.00		30.00
DANIEL BUCCI				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7753 DANIEL GREEN													
07/02/12	28326	4203	JURY DUTY	06/25	62512	001	161	575		JURORS AND WITNESS	35.00		35.00
	DANIEL GREEN			1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
7858 DANIEL HAIRE													
08/20/12	29487	4873	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	33.20		33.20
	DANIEL HAIRE			1	EXPENDITURE			33.20		BALANCE SHEET	.00	TOTAL	33.20
7494 DANIEL SENTER JR													
04/02/12	25915	2796	JURY DUTY	03/19	7494	001	161	575		JURORS AND WITNESS	38.00		38.00
	DANIEL SENTER JR			1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL	38.00
7563 DANILLE SHORT													
04/02/12	25916	2797	JUROR	03/27	7563	001	161	575		JURORS AND WITNESS	30.00		30.00
	DANILLE SHORT			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7623 DANNY HURT													
05/21/12	27246	3570	JURY DUTY - MAY 12	05/10	051012	001	161	575		JURORS AND WITNESS	70.00		70.00
	DANNY HURT			1	EXPENDITURE			70.00		BALANCE SHEET	.00	TOTAL	70.00
7167 DANNY LILES													
12/19/11	104829	1091	JUROR	12/07	7167	001	161	575		JURORS AND WITNESS	30.00		30.00
	DANNY LILES			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7536 DANNY PETERS													
04/02/12	25917	2798	JUROR FEE	03/27	7536	001	161	575		JURORS AND WITNESS	264.00		264.00
	DANNY PETERS			1	EXPENDITURE			264.00		BALANCE SHEET	.00	TOTAL	264.00
1178 DARRELL RANKIN													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/16/12	26364	3035	REIMBURSE TRAVEL	04/05 040512		001	100	475		TRAVEL AND SUBSISTE	274.06		274.06
05/21/12	27185	3509	4/3-5/3 TRAVEL REIMB	05/04 50412		001	100	475		TRAVEL AND SUBSISTE	537.10		537.10
07/02/12	28264	4141	REIMB TRAVEL	06/27 62712		001	100	475		TRAVEL AND SUBSISTE	551.31		551.31
08/06/12	29061	4611	REIMB TRAVEL	08/01 80112		001	100	475		TRAVEL AND SUBSISTE	139.53		139.53
09/13/12	30469	357	ROLODEX	09/07 090712		160	300	603		OFFICE SUPPLIES AND	13.93		13.93
11/07/11	104013	91	LEATHER COMP ATT	10/20 102011		150	300	603		OFFICE SUPPLIES AND	54.69		54.69
02/06/12	105802	1656	TRAVEL REIMB	01/12 11212		001	100	475		TRAVEL AND SUBSISTE	323.00		323.00
02/06/12	106128	396	3 HOLE PUNCH REIMB	01/05 010512		150	300	603		OFFICE SUPPLIES AND	25.73		25.73
02/21/12	106260	1940	MEDC CONF	02/03 020312		001	100	475		TRAVEL AND SUBSISTE	351.87		351.87
DARRELL RANKIN				9	EXPENDITURE			2,271.22		BALANCE SHEET	.00	TOTAL	2,271.22
-----													
1796 DARRELL'S TIRE SERVICE, INC													
03/05/12	25178	2310	2012 RENTAL VOTING PRECIN	02/27 22712		001	180	530		RENTAL OF REAL PROP	1,000.00		1,000.00
03/19/12	25781	276	VALVE STEM	02/07 96954		400	340	680		TIRES AND TUBES	75.85		75.85
04/16/12	26675	333	SERVICE CALL MOUNT	03/15 97264		400	340	680		TIRES AND TUBES	75.00		75.00
06/04/12	27855	842	FLAT ON JD ROTARY CUTTER	05/09 97694		150	300	680		TIRES AND TUBES	30.00		30.00
07/19/12	29011	471	TRUCK #16	06/22 98074		400	340	680		TIRES AND TUBES	75.00		75.00
11/07/11	104080	51	SERVICE CELL, MT/DSMT	08/12 95493		400	340	680		TIRES AND TUBES	123.00		
11/07/11	104080	51	SERVICE CALL, MT/DSMT	08/22 95566		400	340	680		TIRES AND TUBES	78.00		
11/07/11	104080	51	SERVICE CALL, MT/DSMT, NU	09/22 95879		400	340	680		TIRES AND TUBES	100.25		301.25
DARRELL'S TIRE SERVICE, INC				6	EXPENDITURE			1,557.10		BALANCE SHEET	.00	TOTAL	1,557.10
-----													
7476 DARREN PRUITT													
03/19/12	25459	2452	JUROR	02/29 7476		001	161	575		JURORS AND WITNESS	38.00		38.00
DARREN PRUITT				1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL	38.00
-----													
7836 DARRICK BURNS													
08/20/12	29488	4874	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	30.00		30.00
DARRICK BURNS				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2959 DARRON B FARR													
02/06/12	106079	46	JOB TRAINING	01/12	594701	025	175	566		TREATMENT FEES	3,000.00		
02/06/12	106079	46	JUMP START PROGRAM	01/19	594705	025	175	566		TREATMENT FEES	1,500.00		4,500.00
-----													
DARRON B FARR				1	EXPENDITURE		4,500.00			BALANCE SHEET	.00	TOTAL	4,500.00
-----													
1526 DATS													
01/17/12	105589	1593	DRUG TESTS	12/28	1450	001	204	696		MEDICAL SUPPLIES	187.50		187.50
-----													
DATS				1	EXPENDITURE		187.50			BALANCE SHEET	.00	TOTAL	187.50
-----													
049 DATS, LLC													
06/15/12	28007	4049	SPECIMAN CUPS	06/06	1713	001	163	552		MEDICAL FEES	25.00		25.00
07/19/12	28795	4522	DRUG SCREENS	06/28	1750	001	204	696		MEDICAL SUPPLIES	247.50		247.50
02/21/12	106315	1995	SPECIMEN CUPS	02/02	1526	001	163	552		MEDICAL FEES	25.00		25.00
-----													
DATS, LLC				3	EXPENDITURE		297.50			BALANCE SHEET	.00	TOTAL	297.50
-----													
2947 DAVID DANIELS													
12/19/11	104999	1261	11-020 LISA SANDLIN	12/13	11-020	001	161	550		LEGAL FEES	32.82		32.82
-----													
DAVID DANIELS				1	EXPENDITURE		32.82			BALANCE SHEET	.00	TOTAL	32.82
-----													
7978 DAVID DAVIS													
09/28/12	30563	5530	JURY DUTY	09/11	091112	001	161	575		JURORS AND WITNESS	200.00		200.00
-----													
DAVID DAVIS				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
1156 DAVID E ANTHONY													
03/05/12	25151	2283	TRAVEL REIMB	02/23	22312	001	163	475		TRAVEL AND SUBSISTE	638.95		638.95
04/02/12	25999	2880	TRAVEL NASW CONF	03/28	032812	001	163	475		TRAVEL AND SUBSISTE	643.28		643.28
05/21/12	27295	3619	MADCP CONF REIMB	05/15	51512	001	163	475		TRAVEL AND SUBSISTE	583.17		583.17
08/20/12	29550	4936	REIMB TRAVEL	08/08	080812	001	163	475		TRAVEL AND SUBSISTE	842.27		842.27
-----													
DAVID E ANTHONY				4	EXPENDITURE		2,707.67			BALANCE SHEET	.00	TOTAL	2,707.67
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7325 DAVID ELROD													
03/05/12	25075	2207	FEB TERM	02/16	7325	001	161	575		JURORS AND WITNESS	32.40		32.40
	DAVID ELROD			1	EXPENDITURE			32.40		BALANCE SHEET	.00	TOTAL	32.40
7571 DAVID HASTINGS													
04/02/12	25918	2799	JUROR	03/27	7571	001	161	575		JURORS AND WITNESS	30.00		30.00
	DAVID HASTINGS			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
1724 DAVID HOMAN													
05/21/12	27393	3717	TRAVEL 10/5/11-12/22/11 &	04/30	43012A	001	251	501		POSTAGE AND BOX REN	16.26		
						001	251	475		TRAVEL AND SUBSISTE	399.64		
05/21/12	27393	3717	TRAVEL 1/5-4/24/12 & POST	04/30	43012B	001	251	501		POSTAGE AND BOX REN	23.50		
						001	251	475		TRAVEL AND SUBSISTE	194.97		634.37
	DAVID HOMAN			1	EXPENDITURE			634.37		BALANCE SHEET	.00	TOTAL	634.37
7590 DAVID KING													
04/02/12	25919	2800	JUROR	03/27	7590	001	161	575		JURORS AND WITNESS	38.00		38.00
	DAVID KING			1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL	38.00
7255 DAVID M RATHER													
03/05/12	25076	2208	FEB TERM	02/16	7255	001	161	575		JURORS AND WITNESS	120.00		120.00
	DAVID M RATHER			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
3064 DAVID MEARS													
07/19/12	28857	4584	REIMB COMM LICENSE	07/11	71112	001	512	475		TRAVEL AND SUBSISTE	46.00		46.00
	DAVID MEARS			1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00
7902 DAVID R L'HEUREUX													
09/04/12	29863	5120	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	36.40		36.40
	DAVID R L'HEUREUX			1	EXPENDITURE			36.40		BALANCE SHEET	.00	TOTAL	36.40

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2834 DAVID RABB													
09/13/12	30364	5469	COUPLING	09/06	090612	001	221	641	BUILDING REPAIRS AN		6.32		6.32
-----													
	DAVID RABB			1	EXPENDITURE				6.32	BALANCE SHEET	.00	TOTAL	6.32
-----													
2925 DAVID RHYNES													
03/05/12	25243	2375	MEAL REIMB	02/22	022212	001	512	475	TRAVEL AND SUBSISTE		14.35		14.35
11/07/11	103905	626	TRAVEL REIMB	10/12	101211	001	512	475	TRAVEL AND SUBSISTE		134.36		134.36
-----													
	DAVID RHYNES			2	EXPENDITURE				148.71	BALANCE SHEET	.00	TOTAL	148.71
-----													
7496 DAVID STANFORD													
04/02/12	25920	2801	JURY DUTY	03/19	7496	001	161	575	JURORS AND WITNESS		34.00		34.00
-----													
	DAVID STANFORD			1	EXPENDITURE				34.00	BALANCE SHEET	.00	TOTAL	34.00
-----													
7377 DAVID W WEBB													
03/19/12	25561	2554	JUROR	03/02	7377	001	162	575	JURORS AND WITNESS		2.00		2.00
-----													
	DAVID W WEBB			1	EXPENDITURE				2.00	BALANCE SHEET	.00	TOTAL	2.00
-----													
2084 DAVIDSON PLUMBING													
09/28/12	30609	5576	SINK/WASHING MACHINE DRAI	09/06	090612	001	512	540	BUILDINGS R&M BY OU		162.00		162.00
-----													
	DAVIDSON PLUMBING			1	EXPENDITURE				162.00	BALANCE SHEET	.00	TOTAL	162.00
-----													
550 DAVIS FORD SALES INC													
04/02/12	26221	590	SERVICE,TIRE ROTATION - P	02/23	057926	150	300	695	OTHER CONSUMABLE SU		40.00		40.00
04/16/12	26606	661	PLUGS & COIL	03/22	058150	150	300	681	REPAIR AND REPLACEM		443.84		443.84
05/21/12	27477	787	2198 F150 CREWCAB - PHIL	04/24	42412	2198	150	300	920	OTHER FURN & EQUIP	32,102.36		32,102.36
07/02/12	28551	100	CLEAN PLUG & CAMSENSOR	06/13	58860	160	300	682	OTHER MACHINERY REP		35.00		35.00
08/06/12	29325	212	*TAX EMEMPT* REPAIR 2004	07/03	100153	160	300	695	OTHER CONSUMABLE SU		296.57		
08/06/12	29325	212	*TAX EXEMPT* OIL CHG 2012	07/13	100262	160	300	682	OTHER MACHINERY REP		30.40		326.97



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	30123	309 2657	F250 CREW CAB TRUCK	08/17 81712	2657	160	300	682		OTHER MACHINERY REP	22,500.38		22,500.38
09/28/12	30647	400 2585	2013 FORD F150	09/13 091312	2585	160	300	920		OTHER FURN & EQUIP	19,962.00		19,962.00
11/07/11	104014	92	BULBS, PLUG, TIRE REPAIR	10/07 55845		150	300	681		REPAIR AND REPLACEM	20.70		20.70
			DAVIS FORD SALES INC	8						EXPENDITURE	75,431.25		
										BALANCE SHEET	.00	TOTAL	75,431.25
7100 DAYTON ROGERS													
11/07/11	103708	429	JUROR	10/12 7100		001	161	575		JURORS AND WITNESS	63.20		63.20
			DAYTON ROGERS	1						EXPENDITURE	63.20		
										BALANCE SHEET	.00	TOTAL	63.20
2948 DB'S FLORAL DESIGN N MORE													
12/19/11	105017	1279	RIBBON, BUNDLES, TREE FER	12/13 17984		001	512	606		PROGRAM SUPPLIES	77.00		77.00
			DB'S FLORAL DESIGN N MORE	1						EXPENDITURE	77.00		
										BALANCE SHEET	.00	TOTAL	77.00
3029 DEATON APPRAISAL COMPANY INC													
05/21/12	27186	3510	APPRAISAL FEE	05/09 050712L		001	100	554		CONSULTANT FEES	450.00		450.00
			DEATON APPRAISAL COMPANY INC	1						EXPENDITURE	450.00		
										BALANCE SHEET	.00	TOTAL	450.00
908 DEBBIE BERRYMAN													
05/21/12	27302	3626	REIMB TRAVEL	05/14 51412		001	166	475		TRAVEL AND SUBSISTE	190.70		190.70
12/05/11	104527	905	TRAVEL REIMB	11/21 112111		001	166	475		TRAVEL AND SUBSISTE	199.31		199.31
			DEBBIE BERRYMAN	2						EXPENDITURE	390.01		
										BALANCE SHEET	.00	TOTAL	390.01
7386 DEBBIE CROFT													
03/19/12	25460	2453	JUROR	03/07 7386		001	161	575		JURORS AND WITNESS	88.00		88.00
			DEBBIE CROFT	1						EXPENDITURE	88.00		
										BALANCE SHEET	.00	TOTAL	88.00
7130 DEBORAH BAIN													
12/19/11	104830	1092	JUROR	12/07 7130		001	161	575		JURORS AND WITNESS	34.00		34.00
			DEBORAH BAIN	1						EXPENDITURE	34.00		
										BALANCE SHEET	.00	TOTAL	34.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7618 DEBORAH TRAYLOR													
05/21/12	27247	3571	JURY DUTY - MAY 12	05/10	051012	001	161	575		JURORS AND WITNESS	60.00		60.00
-----													
	DEBORAH TRAYLOR			1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
-----													
7615 DEBRA MCCAFFERTY													
05/21/12	27248	3572	JURY DUTY - MAY 12	05/10	051012	001	161	575		JURORS AND WITNESS	68.80		68.80
-----													
	DEBRA MCCAFFERTY			1	EXPENDITURE			68.80		BALANCE SHEET	.00	TOTAL	68.80
-----													
7625 DEBRA MILLER													
05/21/12	27249	3573	JURY DUTY - MAY 12	05/10	051012	001	161	575		JURORS AND WITNESS	60.00		60.00
-----													
	DEBRA MILLER			1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
-----													
7906 DEBRA SUMES													
09/04/12	29864	5121	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
	DEBRA SUMES			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
7408 DEBRA TINDALL													
03/19/12	25461	2454	JUROR	03/07	7408	001	161	575		JURORS AND WITNESS	34.00		34.00
-----													
	DEBRA TINDALL			1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
-----													
2326 DELL MARKETING L P													
09/04/12	30162	73	TONER CARTRIDGE	08/15	WMRR4		171	171	603	OFFICE SUPPLIES AND	199.98		199.98
02/21/12	106303	1983	DESKTOP COMPUTER	01/30	685583	2106	001	152	919	OTHER FURN & EQUIP	1,520.03		1,520.03
-----													
	DELL MARKETING L P			2	EXPENDITURE			1,720.01		BALANCE SHEET	.00	TOTAL	1,720.01
-----													
7005 DELORES SMITH													
10/03/11	103066	50	JUROR	09/23	7005	001	161	575		JURORS AND WITNESS	374.40		374.40
-----													
	DELORES SMITH			1	EXPENDITURE			374.40		BALANCE SHEET	.00	TOTAL	374.40
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
958 DELTA COMPUTER SYSTEMS INC												
=====												
03/05/12	25053	2185	TAX ASSESSOR	02/15	90144	001	152	544		SERVICE/MAINTENANCE	570.00	
03/05/12	25053	2185	CIRCUIT CLERK	02/15	90145	001	152	544		SERVICE/MAINTENANCE	70.00	
03/05/12	25053	2185	TAX COLLECTOR	02/15	90146	001	152	544		SERVICE/MAINTENANCE	610.00	
03/05/12	25053	2185	CIRCUIT CLERK	02/15	90147	001	152	544		SERVICE/MAINTENANCE	330.00	1,580.00
03/19/12	25422	2415	TRAINING	02/13	89841	001	104	585		MISC CONTRACTUAL SE	200.00	
03/19/12	25422	2415	SORT BY LIEN HOLDER	02/16	90309	001	104	585		MISC CONTRACTUAL SE	250.00	450.00
04/02/12	25880	2761	CIRCUIT CLERK	03/15	09629	001	152	544		SERVICE/MAINTENANCE	70.00	
04/02/12	25880	2761	TAX COLLECTOR	03/15	09630	001	152	544		SERVICE/MAINTENANCE	610.00	
04/02/12	25880	2761	CIRCUIT CLERK	03/15	09631	001	152	544		SERVICE/MAINTENANCE	330.00	
04/02/12	25880	2761	TAX ASSESSOR	03/15	90628	001	152	544		SERVICE/MAINTENANCE	570.00	1,580.00
05/07/12	26748	3261	TRAINING - TAX COLLECTOR	04/18	91301	001	104	585		MISC CONTRACTUAL SE	350.00	350.00
05/07/12	26785	3298	TAX ASSESSOR	04/16	91123	001	152	544		SERVICE/MAINTENANCE	570.00	
05/07/12	26785	3298	CIRCUIT CLERK	04/16	91124	001	152	544		SERVICE/MAINTENANCE	70.00	
05/07/12	26785	3298	TAX COLLECTOR	04/16	91125	001	152	544		SERVICE/MAINTENANCE	610.00	
05/07/12	26785	3298	CIRCUIT CLERK	04/16	91126	001	152	544		SERVICE/MAINTENANCE	330.00	1,580.00
06/04/12	27611	3778	TAX ASSESSOR	05/15	91611	001	152	544		SERVICE/MAINTENANCE	570.00	
06/04/12	27611	3778	CIRCUIT CLERK	05/15	91612	001	152	544		SERVICE/MAINTENANCE	70.00	
06/04/12	27611	3778	TAX COLLECTOR	05/15	91613	001	152	544		SERVICE/MAINTENANCE	610.00	
06/04/12	27611	3778	CIRCUIT CLERK	05/15	91614	001	152	544		SERVICE/MAINTENANCE	330.00	1,580.00
06/15/12	27991	4033	EMAIL HOMESTEAD TO DEPT 0	06/04	91820	001	152	544		SERVICE/MAINTENANCE	100.00	100.00
07/02/12	28310	4187	TAX ASSESSOR	06/15	92132	001	152	544		SERVICE/MAINTENANCE	570.00	
07/02/12	28310	4187	CIRCUIT CLERK	06/15	92133	001	152	544		SERVICE/MAINTENANCE	70.00	
07/02/12	28310	4187	TAX COLLECTOR	06/15	92134	001	152	544		SERVICE/MAINTENANCE	610.00	
07/02/12	28310	4187	CIRCUIT CLERK	06/15	92135	001	152	544		SERVICE/MAINTENANCE	330.00	1,580.00
07/19/12	28671	4398	PRINT & MAIL 2ND NOTICE -	04/19	91304	001	104	585		MISC CONTRACTUAL SE	902.14	
						001	104	501		POSTAGE AND BOX REN	1,965.52	2,867.66
08/06/12	29104	4654	TAX ASSESSOR	07/15	92624	001	152	544		SERVICE/MAINTENANCE	570.00	
08/06/12	29104	4654	CIRCUIT CLERK	07/15	92625	001	152	544		SERVICE/MAINTENANCE	70.00	
08/06/12	29104	4654	TAX COLLECTOR	07/15	92626	001	152	544		SERVICE/MAINTENANCE	610.00	
08/06/12	29104	4654	CIRCUIT CLERK	07/15	92627	001	152	544		SERVICE/MAINTENANCE	330.00	1,580.00
09/04/12	29841	5098	TAX ASSESSOR	08/15	93118	001	152	544		SERVICE/MAINTENANCE	570.00	
09/04/12	29841	5098	CIRCUIT CLERK	08/15	93119	001	152	544		SERVICE/MAINTENANCE	70.00	
09/04/12	29841	5098	TAX COLLECTOR	08/15	93120	001	152	544		SERVICE/MAINTENANCE	610.00	
09/04/12	29841	5098	CIRCUIT CLERK	08/15	93121	001	152	544		SERVICE/MAINTENANCE	330.00	1,580.00
10/03/11	103052	36	PER PROP APP; HOMESTEAD E	09/17	88001	001	152	544		SERVICE/MAINTENANCE	70.00	
10/03/11	103052	36	MOTOR VEHICLE COLLECTIONS	09/17	88003	001	152	544		SERVICE/MAINTENANCE	20.00	90.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/07/11	103660	381	MILLAGE TABLE SETUP, TAX	10/20 88357		001	104	585		MISC CONTRACTUAL SE	100.00	100.00	
11/07/11	103688	409	TAX ASSESSOR	10/15 88178		001	152	544		SERVICE/MAINTENANCE	570.00		
11/07/11	103688	409	CIRCUIT CLK	10/15 88179		001	152	544		SERVICE/MAINTENANCE	70.00		
11/07/11	103688	409	TAX COLLECTOR	10/15 88180		001	152	544		SERVICE/MAINTENANCE	610.00		
11/07/11	103688	409	CIRCUIT CLK	10/15 88181		001	152	544		SERVICE/MAINTENANCE	330.00	1,580.00	
11/21/11	104174	702	TAX ASSESSOR	11/15 88674		001	152	544		SERVICE/MAINTENANCE	570.00		
11/21/11	104174	702	CIRCUIT CLK	11/15 88675		001	152	544		SERVICE/MAINTENANCE	70.00		
11/21/11	104174	702	TAX COLLECTOR	11/15 88676		001	152	544		SERVICE/MAINTENANCE	610.00		
11/21/11	104174	702	CIR CLK	11/15 88677		001	152	544		SERVICE/MAINTENANCE	330.00	1,580.00	
01/03/12	105213	1325	TAX ASSESSOR	12/15 89153		001	152	544		SERVICE/MAINTENANCE	570.00		
01/03/12	105213	1325	CIRCUIT CLRK	12/15 89154		001	152	544		SERVICE/MAINTENANCE	70.00		
01/03/12	105213	1325	TAX COLLECTOR	12/15 89155		001	152	544		SERVICE/MAINTENANCE	610.00		
01/03/12	105213	1325	CIRCUIT CLRK	12/15 89156		001	152	544		SERVICE/MAINTENANCE	330.00	1,580.00	
02/06/12	105858	1712	TAX ASSESSOR	01/15 89634		001	152	544		SERVICE/MAINTENANCE	570.00		
02/06/12	105858	1712	CIRCUIT CLERK	01/15 89635		001	152	544		SERVICE/MAINTENANCE	70.00		
02/06/12	105858	1712	TAX COLLECTOR	01/15 89636		001	152	544		SERVICE/MAINTENANCE	610.00		
02/06/12	105858	1712	CIRCUIT CLK SOFTWARE MAIN	01/15 89637		001	152	544		SERVICE/MAINTENANCE	330.00	1,580.00	
02/21/12	106281	1961	PRINT & MAIL TAX RECEIPTS	02/07 89823	1940	001	104	501		POSTAGE AND BOX REN	10,042.00		
					1940	001	104	585		MISC CONTRACTUAL SE	5,100.00	15,142.00	
02/21/12	106304	1984	TAX RECEIPTS	02/07 89825	2004	001	152	544		SERVICE/MAINTENANCE	1,000.00	1,000.00	
DELTA COMPUTER SYSTEMS INC				19	EXPENDITURE			37,479.66		BALANCE SHEET	.00	TOTAL	37,479.66
-----													
7265 DELWYN POUNDERS													
03/05/12	25077	2209	FEB TERM	02/16 7265		001	161	575		JURORS AND WITNESS	37.20	37.20	
DELWYN POUNDERS				1	EXPENDITURE			37.20		BALANCE SHEET	.00	TOTAL	37.20
-----													
379 DEMENT PRINTING CORP													
04/02/12	25837	2718	MARRIAGE LIC SEAL GOLD	03/05 122462		001	102	603		OFFICE SUPPLIES AND	69.70	69.70	
05/07/12	26738	3251	90760-0 PUNCHED PAPER	04/20 0123587		001	102	603		OFFICE SUPPLIES AND	484.79	484.79	
07/02/12	28280	4157	ACCT 90760-0 GRAND JURY D	06/21 124940		001	102	600		RECORD BOOKS/BINDER	509.45	509.45	
07/19/12	28754	4481	VOTER REGISTRATION CARDS	06/29 0125130		001	180	603		OFFICE SUPPLIES AND	428.10	428.10	
08/06/12	29071	4621	2488 CIRCUIT CLERK MINUTE	07/09 0125278	2488	001	102	600		RECORD BOOKS/BINDER	1,924.53	1,924.53	
08/20/12	29564	4950	SHIPPING LEFT OFF CLAIM 4	06/29 125130A		001	180	603		OFFICE SUPPLIES AND	16.97	16.97	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/19/11	104894	1156	PUNCHED PAPER	11/22	120299	001	163	603		OFFICE SUPPLIES AND	237.61		237.61
01/03/12	105182	1294	BINDING PAPERS	12/15	120784	001	101	600		RECORD BOOKS/BINDER	421.96		421.96
02/06/12	105903	1757	RECORDING PAPER	01/19	121480	001	163	603		OFFICE SUPPLIES AND	245.87		245.87
DEMENT PRINTING CORP				9	EXPENDITURE			4,338.98		BALANCE SHEET	.00	TOTAL	4,338.98
7193 DEMETRA PATTON													
01/17/12	105511	1515	JUROR	01/05	7193	001	161	575		JURORS AND WITNESS	33.60		33.60
DEMETRA PATTON				1	EXPENDITURE			33.60		BALANCE SHEET	.00	TOTAL	33.60
3033 DEMETRA SHERER													
05/21/12	27423	74	TRAVEL REIMB HATTIESBURG	05/16	51612	025	175	475		TRAVEL AND SUBSISTE	143.24		143.24
06/15/12	28099	90	REIMB TRAVEL - NADCP CONF	06/04	6412	025	175	475		TRAVEL AND SUBSISTE	200.00		200.00
07/02/12	28505	100	REIMB SUPPLIES	06/22	062212	025	175	603		OFFICE SUPPLIES AND	76.57		76.57
08/20/12	29664	123	REIMB SUPPLIES	08/06	080612	025	175	603		OFFICE SUPPLIES AND	63.26		63.26
DEMETRA SHERER				4	EXPENDITURE			483.07		BALANCE SHEET	.00	TOTAL	483.07
7516 DEMETRIA BOWDRY													
04/02/12	25921	2802	JURY DUTY	03/19	7516	001	161	575		JURORS AND WITNESS	38.00		38.00
DEMETRIA BOWDRY				1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL	38.00
7478 DEMETRIUS BLANCHARD													
03/19/12	25462	2455	JUROR	02/29	7478	001	161	575		JURORS AND WITNESS	30.00		30.00
DEMETRIUS BLANCHARD				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
3071 DEMOREO REDDICK													
08/06/12	29130	4680	12-1027 DEBRA THOMPSON	07/30	73012	001	165	550		LEGAL FEES	150.00		150.00
09/04/12	29932	5189	12-1089 BENGIE TAYLOR	08/09	080912	001	165	550		LEGAL FEES	150.00		150.00
DEMOREO REDDICK				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
493 DENHAM TRACTOR & EQUIPMENT													
03/05/12	25303	513	HOSE, FITTING	02/07 18363		150	300	681		REPAIR AND REPLACEM	16.39		16.39
03/05/12	25352	252	HOSE,FITTING,OIL	12/29 18170		400	340	681		REPAIR AND REPLACEM	295.58		295.58
04/02/12	26222	591	BRAKE SHOE SET	02/20 18442		150	300	681		REPAIR AND REPLACEM	133.85		
04/02/12	26222	591	OIL SEAL	02/28 18481		150	300	681		REPAIR AND REPLACEM	28.00		
04/02/12	26222	591	PISTON SEAL, O RING	03/13 18566		150	300	695		OTHER CONSUMABLE SU	22.56		
04/02/12	26222	591	LABOR,PISTON SEAL,HYD SEA	03/21 18621		150	300	680		TIRES AND TUBES	87.18		271.59
04/02/12	26301	302	HOSE,FITTING,LABOR,OIL	03/15 18578		400	340	681		REPAIR AND REPLACEM	171.74		171.74
04/16/12	26607	662	SLIP CLUTCH	04/10 18733		150	300	681		REPAIR AND REPLACEM	76.30		76.30
04/16/12	26676	334	2298 CYLINDER FOR T3	04/03 18682	2298	400	340	681		REPAIR AND REPLACEM	724.00		
04/16/12	26676	334	4WIRE FITTING,COLLER 4WIR	04/05 18699		400	340	681		REPAIR AND REPLACEM	335.50		1,059.50
05/07/12	27050	725	SLIP CLUTCH, BUSHING	04/09 18727		150	300	681		REPAIR AND REPLACEM	73.99		
05/07/12	27050	725	HYD CAP, PLUG, CABLE TIE,	04/10 18736		150	300	681		REPAIR AND REPLACEM	116.32		
05/07/12	27050	725	B52 DEGREASER, FUEL FILTE	04/11 18740		150	300	681		REPAIR AND REPLACEM	88.33		
05/07/12	27050	725	LAMP STOP TAIL, BUSHING	04/11 18743		150	300	681		REPAIR AND REPLACEM	28.25		
05/07/12	27050	725	REAR WINDOW	04/13 18757		150	300	681		REPAIR AND REPLACEM	352.76		
05/07/12	27050	725	5 GAL HYD OIL	04/20 18819		150	300	695		OTHER CONSUMABLE SU	152.00		
05/07/12	27050	725	BLADE	04/26 18864		150	300	681		REPAIR AND REPLACEM	240.00		1,051.65
05/21/12	27478	788	REAR WINDOW, WEATHER STRI	04/10 18734		150	300	681		REPAIR AND REPLACEM	471.62		
05/21/12	27478	788	AIR BREAK HOSE, HYD ADAPT	05/02 18925		150	300	681		REPAIR AND REPLACEM	28.14		
05/21/12	27478	788	12V BATTERY	05/03 18942		150	300	681		REPAIR AND REPLACEM	153.86		653.62
06/04/12	27856	843	FITTING, HOSE, GAUGE	05/17 19042		150	300	681		REPAIR AND REPLACEM	49.61		49.61
06/15/12	28144	875	HUB CAP,HUB ASM,OIL SEAL,	05/18 19048		150	300	681		REPAIR AND REPLACEM	424.98		
06/15/12	28144	875	OIL SEAL, SEAL RETAINER	05/22 19068		150	300	681		REPAIR AND REPLACEM	56.23		481.21
06/15/12	28175	62	HYD HOSE, HYD FITTING	05/23 19087		160	300	682		OTHER MACHINERY REP	127.86		
06/15/12	28175	62	HYDRAULIC COUPLER	05/30 19126		160	300	682		OTHER MACHINERY REP	120.66		248.52
07/02/12	28552	101	AIR FILTERS	06/19 19266		160	300	682		OTHER MACHINERY REP	157.94		
07/02/12	28552	101	HONED TUB & LABOR	06/20 19276		160	300	682		OTHER MACHINERY REP	136.12		294.06
07/02/12	28606	450	CYLINDER PACKING,PISTON T	06/13 19234		400	340	681		REPAIR AND REPLACEM	90.68		90.68
07/19/12	28948	158	O RING,WIPER SEAL,HYD SEA	06/29 19364		160	300	682		OTHER MACHINERY REP	88.97		
07/19/12	28948	158	SEAL,DRAIN COCK,HYD PLUG,	07/11 19463		160	300	682		OTHER MACHINERY REP	110.61		199.58
08/06/12	29326	213	DOOR GLASS, WEATHER STRIP	07/02 19379		160	300	695		OTHER CONSUMABLE SU	323.47		
08/06/12	29326	213	CAB GLASS, GASKET	07/03 19382		160	300	695		OTHER CONSUMABLE SU	387.91		
08/06/12	29326	213	NUT,WHEEL STUD, THREAD LO	07/18 19511		160	300	682		OTHER MACHINERY REP	30.85		742.23

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
08/20/12	29706	267	TURNBUCKLE ASM	07/26 19552		160	300	682		OTHER MACHINERY REP	83.00			
08/20/12	29706	267	TEMP SENSOR	07/27 19556		160	300	682		OTHER MACHINERY REP	48.31		131.31	
08/20/12	29751	521	HYD FITTINGS,2 WIRE HYD H	07/19 19517		400	340	681		REPAIR AND REPLACEM	153.83		153.83	
09/04/12	30124	310	COUPLING, SEALER, ETC	08/08 19650		160	300	682		OTHER MACHINERY REP	179.58			
09/04/12	30124	310	HYD COUPLER,HYD PLUG	08/09 19662		160	300	682		OTHER MACHINERY REP	313.54			
09/04/12	30124	310	JCB KEY	08/15 19708		160	300	695		OTHER CONSUMABLE SU	31.48		524.60	
09/13/12	30470	358	RAD CAP BIN	08/28 19801		160	300	682		OTHER MACHINERY REP	5.37			
09/13/12	30470	358	REPAIR HYD CYLINDER	09/05 19869		160	300	682		OTHER MACHINERY REP	104.25			
09/13/12	30470	358	HUB CAP, PLUG	09/05 19872		160	300	695		OTHER CONSUMABLE SU	74.84			
09/13/12	30470	358	HYD PLUG,PARTS WASHER FLU	09/10 19892		160	300	695		OTHER CONSUMABLE SU	116.26		300.72	
09/13/12	30520	568	5 GAL HYD OIL	09/07 19891		400	340	670		PETROLEUM PRODUCTS	80.00		80.00	
09/28/12	30648	401	BEARING SEAL, ETC	09/10 19893		160	300	682		OTHER MACHINERY REP	18.43			
09/28/12	30648	401	OIL FILTER	09/18 19971		160	300	695		OTHER CONSUMABLE SU	27.88		46.31	
10/17/11	103533	34	ROD SEAL, WIPER, O-RING,	09/21 17581		150	300	681		REPAIR AND REPLACEM	143.82			
10/17/11	103533	34	BLADE	10/05 17694		150	300	681		REPAIR AND REPLACEM	120.00		263.82	
11/07/11	104015	93	O-RING, WIPER SEAL, HYD S	10/10 17748		150	300	681		REPAIR AND REPLACEM	71.91			
11/07/11	104015	93	HYD FITTING, FUEL LINE, T	10/14 17774		150	300	681		REPAIR AND REPLACEM	18.36		90.27	
11/07/11	104081	52	1852 PUMP	10/18 17800	1852	400	340	681		REPAIR AND REPLACEM	961.48			
11/07/11	104081	52	HYD OIL	10/27 17857		400	340	670		PETROLEUM PRODUCTS	76.00		1,037.48	
11/21/11	104366	156	HOSE, FITTINGS, COLLAR	10/17 17793		150	300	681		REPAIR AND REPLACEM	167.60			
11/21/11	104366	156	O RINGS	10/28 17869		150	300	681		REPAIR AND REPLACEM	36.00			
11/21/11	104366	156	BOL STUD, WHEEL NUT	10/31 17879		150	300	681		REPAIR AND REPLACEM	15.30		218.90	
12/05/11	104670	205	ELBOW, BUSHING	11/09 17942		150	300	681		REPAIR AND REPLACEM	29.80			
12/05/11	104670	205	ADAPTER	11/09 17945		150	300	681		REPAIR AND REPLACEM	4.75		34.55	
12/19/11	105073	253	OIL FILTER	11/29 18033		150	300	681		REPAIR AND REPLACEM	76.88		76.88	
12/19/11	105128	125	HOSE, FITTING, LABOR	12/01 18042		400	340	681		REPAIR AND REPLACEM	99.84		99.84	
01/03/12	105365	298	FUEL LINE	12/08 18072		150	300	681		REPAIR AND REPLACEM	6.64		6.64	
02/06/12	106129	397	12 V BATTERY	01/03 18180		150	300	681		REPAIR AND REPLACEM	253.32			
02/06/12	106129	397	BEARING, OIL SEAL, SHAFT	01/05 18193		150	300	681		REPAIR AND REPLACEM	325.21			
02/06/12	106129	397	OIL TREATMENT	01/09 18202		150	300	695		OTHER CONSUMABLE SU	10.95			
02/06/12	106129	397	THROTTEL CABLE	01/23 18278		150	300	681		REPAIR AND REPLACEM	114.99			
02/06/12	106129	397	BIO KLEEN, OIL TREATMENT	01/23 18283		150	300	695		OTHER CONSUMABLE SU	44.95			
02/06/12	106129	397	SEAL, WIPER, O RING	01/24 18293		150	300	681		REPAIR AND REPLACEM	12.90			
02/06/12	106129	397	PRESSURE HOSE, FITTING, A	01/26 18307		150	300	681		REPAIR AND REPLACEM	115.09		877.41	
02/21/12	106505	460	MIRROW,SPACER,SCREWS	01/18 18255		150	300	681		REPAIR AND REPLACEM	187.78			
02/21/12	106505	460	SEAL,O RING	02/08 18376		150	300	681		REPAIR AND REPLACEM	12.31		200.09	
DENHAM TRACTOR & EQUIPMENT						31	EXPENDITURE		9,844.91	BALANCE SHEET		.00	TOTAL	9,844.91

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7306 DENISE HOPPER													
03/05/12	25078	2210	FEB TERM	02/16	7306	001	161	575		JURORS AND WITNESS	32.20		32.20
-----													
	DENISE HOPPER			1	EXPENDITURE			32.20		BALANCE SHEET	.00	TOTAL	32.20
-----													
1108 DENNIS COBB													
04/16/12	26508	3179	LAWN EQUIP	04/02	040212	001	221	695		OTHER CONSUMABLE SU	31.96		31.96
-----													
	DENNIS COBB			1	EXPENDITURE			31.96		BALANCE SHEET	.00	TOTAL	31.96
-----													
2898 DEPARTMENT OF REVENUE													
03/09/12	169	362	DEPARTMENT OF REVENUE	03/09	2362075	681	000	106		GARNISHMENT PAYABLE	50.00		
06/20/12	169	362	VOID CLAIM NO. 000362	CHE 06/20	2362075V	681	000	106		GARNISHMENT PAYABLE	50.00	CR	
03/23/12	310	385	DEPARTMENT OF REVENUE	03/23	23K1111	681	000	106		GARNISHMENT PAYABLE	50.00		
06/20/12	310	385	VOID CLAIM NO. 000385	CHE 06/20	23K1111V	681	000	106		GARNISHMENT PAYABLE	50.00	CR	
04/05/12	504	427	DEPARTMENT OF REVENUE	04/05	2437084	681	000	106		GARNISHMENT PAYABLE	50.00		
06/20/12	504	427	VOID CLAIM NO. 000427	CHE 06/20	2437084V	681	000	106		GARNISHMENT PAYABLE	50.00	CR	
05/07/12	26845	3358	(7) NEW VEHICLE TAGS	04/13	041312	001	200	568		LICENSES	96.00		
05/07/12	26845	3358	(2) CAR TAG RENEWAL	04/18	041812	001	200	568		LICENSES	29.50		
05/07/12	26845	3358	(1) CAR TAG RENEWAL	04/24	042412	001	200	568		LICENSES	14.75		140.25
05/21/12	27447	207	041-16541-6 PENALTY 155.5	05/16	51612	129	000	33640		SALES INCOME	207.50		207.50
06/15/12	28027	4069	(2) CAR TAG RENEWAL	06/06	6612	001	200	568		LICENSES	29.50		29.50
06/15/12	28126	234	041-16541-6 05/12	06/12	61212	129	000	33640		SALES INCOME	114.00		114.00
07/02/12	28388	4265	(1) CAR TAG RENEWAL	06/19	61912	001	200	568		LICENSES	14.75		14.75
07/19/12	28909	261	041-16541-6	07/10	71012	129	000	33640		SALES INCOME	176.00		176.00
08/20/12	29673	287	041-16541-6	08/15	081512`	129	000	33640		SALES INCOME	79.00		79.00
09/28/12	30637	331	041-16541-6	09/20	92012	129	000	33640		SALES INCOME	64.00		64.00
10/07/11	85173	24	DEPARTMENT OF REVENUE	10/07	1A41078	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
10/21/11	85320	47	DEPARTMENT OF REVENUE	10/21	1AJ7117	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
11/04/11	85521	93	DEPARTMENT OF REVENUE	11/04	1B26075	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
11/18/11	85669	117	DEPARTMENT OF REVENUE	11/18	1B88114	681	000	106		GARNISHMENT PAYABLE	50.00		50.00



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/02/11	85871	159	DEPARTMENT OF REVENUE	12/02	1BT3078	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
12/16/11	86005	178	DEPARTMENT OF REVENUE	12/16	1CD1075	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
12/30/11	86142	198	DEPARTMENT OF REVENUE	12/30	1CR6114	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
01/13/12	86348	240	DEPARTMENT OF REVENUE	01/13	21A4075	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
01/27/12	86493	262	DEPARTMENT OF REVENUE	01/27	2103111	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
02/10/12	86688	302	DEPARTMENT OF REVENUE	02/10	2275072	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
02/24/12	86829	322	DEPARTMENT OF REVENUE	02/24	22L1114	681	000	106		GARNISHMENT PAYABLE	50.00		50.00
DEPARTMENT OF REVENUE						22	EXPENDITURE		1,375.00	BALANCE SHEET	.00	TOTAL	1,375.00
007 DEPT OF FINANCE & ADMINISTRATI													
03/05/12	25377	27	FEB SETTLEMENT	02/28	022812	650	000	132		COURT EDUCATION	1,140.00		
						650	000	122		TRAFFIC VIOLATIONS	21,767.00		
						650	000	123		IMPLIED CONSENT LAW	5,876.16		
						650	000	124		GAME AND FISH LAW V	924.00		
						650	000	125		LITTER LAW VIOLATIO	75.00		
						650	000	143		TRAUMA TRAFFIC	1,800.00		
						650	000	126		OTHER MISDEMEANORS	7,994.00		
						650	000	127		OTHER FELONIES	4,686.78		
						650	000	128		APPEARANCE BOND FEE	4,566.44		
						650	000	134		DOMESTIC VIOLENCE	1,322.50		
						650	000	130		CRIMINAL JUSTICE FU	49.16		
						650	000	129		COURT CONSTITUENTS	502.00		
						650	000	131		STATE GAME AND FISH	48.00		
						650	000	136		MOTOR VEHICLE LIABI	6,470.50		
						650	000	140		ADULT DRIVER TRAINI	30.00		
						650	000	142		COMP ELECTRONIC COU	1,270.00		
						650	000	141		CIVIL LEGAL ASSISTA	635.00		
						650	000	145		DRUG VIOLATION	200.00		59,356.54
04/02/12	26333	32	MARCH COURT SETTLEMENTS	03/23	032312	650	000	132		COURT EDUCATION	1,348.00		
						650	000	122		TRAFFIC VIOLATIONS	18,029.00		
						650	000	123		IMPLIED CONSENT LAW	7,721.00		
						650	000	124		GAME AND FISH LAW V	369.00		
						650	000	125		LITTER LAW VIOLATIO	298.50		
						650	000	143		TRAUMA TRAFFIC	1,320.00		
						650	000	126		OTHER MISDEMEANORS	4,050.00		
						650	000	127		OTHER FELONIES	9,458.40		
						650	000	128		APPEARANCE BOND FEE	7,508.50		
						650	000	134		DOMESTIC VIOLENCE	1,723.00		
						650	000	130		CRIMINAL JUSTICE FU	68.53		
						650	000	129		COURT CONSTITUENTS	526.00		
						650	000	137		PUBLIC SAFETY/DRIVE	50.00		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
					650 000 136	MOTOR VEHICLE LIABI	5,194.56	
					650 000 140	ADULT DRIVER TRAINI	20.00	
					650 000 142	COMP ELECTRONIC COU	1,330.00	
					650 000 141	CIVIL LEGAL ASSISTA	665.00	
					650 000 145	DRUG VIOLATION	200.00	59,879.49
05/07/12	27159	37 APRIL COURT SETTLEMENTS	04/27 042712		650 000 132	COURT EDUCATION	1,466.00	
					650 000 122	TRAFFIC VIOLATIONS	20,563.05	
					650 000 123	IMPLIED CONSENT LAW	4,567.50	
					650 000 124	GAME AND FISH LAW V	211.50	
					650 000 125	LITTER LAW VIOLATIO	76.50	
					650 000 143	TRAUMA TRAFFIC	1,420.00	
					650 000 126	OTHER MISDEMEANORS	5,193.00	
					650 000 127	OTHER FELONIES	6,895.00	
					650 000 128	APPEARANCE BOND FEE	6,940.59	
					650 000 134	DOMESTIC VIOLENCE	1,473.00	
					650 000 130	CRIMINAL JUSTICE FU	190.36	
					650 000 129	COURT CONSTITUENTS	563.50	
					650 000 137	PUBLIC SAFETY/DRIVE	120.00	
					650 000 136	MOTOR VEHICLE LIABI	5,477.50	
					650 000 140	ADULT DRIVER TRAINI	10.00	
					650 000 139	MS CHRILDREN'S TRUS	1,000.00	
					650 000 142	COMP ELECTRONIC COU	2,250.00	
					650 000 141	CIVIL LEGAL ASSISTA	1,125.00	
					650 000 145	DRUG VIOLATION	325.00	59,867.50
06/04/12	27919	42 COURT ASSESSMENTS 5/12	05/30 53012		650 000 132	COURT EDUCATION	2,170.00	
					650 000 122	TRAFFIC VIOLATIONS	13,889.00	
					650 000 123	IMPLIED CONSENT LAW	3,138.00	
					650 000 125	LITTER LAW VIOLATIO	75.00	
					650 000 143	TRAUMA TRAFFIC	970.00	
					650 000 126	OTHER MISDEMEANORS	2,563.00	
					650 000 127	OTHER FELONIES	4,419.67	
					650 000 128	APPEARANCE BOND FEE	3,608.38	
					650 000 134	DOMESTIC VIOLENCE	1,062.00	
					650 000 130	CRIMINAL JUSTICE FU	21.89	
					650 000 129	COURT CONSTITUENTS	680.00	
					650 000 131	STATE GAME AND FISH	25.00	
					650 000 136	MOTOR VEHICLE LIABI	2,229.50	
					650 000 140	ADULT DRIVER TRAINI	20.00	
					650 000 142	COMP ELECTRONIC COU	6,650.00	
					650 000 141	CIVIL LEGAL ASSISTA	3,325.00	
					650 000 145	DRUG VIOLATION	75.00	44,921.44
07/02/12	28626	47 JUNE 2012 COURT SETTLEMEN	06/27 062712		650 000 132	COURT EDUCATION	1,556.00	
					650 000 122	TRAFFIC VIOLATIONS	16,615.00	
					650 000 123	IMPLIED CONSENT LAW	3,349.50	
					650 000 124	GAME AND FISH LAW V	218.50	
					650 000 143	TRAUMA TRAFFIC	1,340.00	
					650 000 126	OTHER MISDEMEANORS	4,793.00	
					650 000 127	OTHER FELONIES	3,418.50	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	128		APPEARANCE BOND FEE	2,908.12	
					650	000	134		DOMESTIC VIOLENCE	1,598.00	
					650	000	130		CRIMINAL JUSTICE FU	175.40	
					650	000	129		COURT CONSTITUENTS	546.00	
					650	000	137		PUBLIC SAFETY/DRIVE	20.00	
					650	000	131		STATE GAME AND FISH	16.00	
					650	000	136		MOTOR VEHICLE LIABI	3,999.50	
					650	000	140		ADULT DRIVER TRAINI	40.00	
					650	000	142		COMP ELECTRONIC COU	2,230.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,115.00	
					650	000	145		DRUG VIOLATION	75.00	44,013.52
08/06/12	29413	52 JULY COURT ASSESSMENTS	07/31 73112		650	000	132		COURT EDUCATION	1,383.50	
					650	000	122		TRAFFIC VIOLATIONS	13,165.50	
					650	000	123		IMPLIED CONSENT LAW	4,509.00	
					650	000	124		GAME AND FISH LAW V	15.00	
					650	000	125		LITTER LAW VIOLATIO	148.50	
					650	000	143		TRAUMA TRAFFIC	904.00	
					650	000	126		OTHER MISDEMEANORS	3,068.50	
					650	000	127		OTHER FELONIES	3,943.25	
					650	000	128		APPEARANCE BOND FEE	2,650.50	
					650	000	134		DOMESTIC VIOLENCE	916.00	
					650	000	130		CRIMINAL JUSTICE FU	113.23	
					650	000	129		COURT CONSTITUENTS	469.50	
					650	000	136		MOTOR VEHICLE LIABI	1,935.00	
					650	000	140		ADULT DRIVER TRAINI	50.00	
					650	000	142		COMP ELECTRONIC COU	2,870.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,435.00	
					650	000	145		DRUG VIOLATION	225.00	37,801.48
09/04/12	30202	57 AUG COURT ASSESSMENTS	08/28 82812		650	000	132		COURT EDUCATION	1,576.00	
					650	000	122		TRAFFIC VIOLATIONS	18,023.00	
					650	000	123		IMPLIED CONSENT LAW	5,331.00	
					650	000	125		LITTER LAW VIOLATIO	150.00	
					650	000	143		TRAUMA TRAFFIC	1,306.00	
					650	000	126		OTHER MISDEMEANORS	3,249.75	
					650	000	127		OTHER FELONIES	3,023.00	
					650	000	128		APPEARANCE BOND FEE	4,842.98	
					650	000	134		DOMESTIC VIOLENCE	1,908.00	
					650	000	130		CRIMINAL JUSTICE FU	65.88	
					650	000	129		COURT CONSTITUENTS	550.00	
					650	000	137		PUBLIC SAFETY/DRIVE	50.00	
					650	000	136		MOTOR VEHICLE LIABI	4,494.00	
					650	000	140		ADULT DRIVER TRAINI	70.00	
					650	000	142		COMP ELECTRONIC COU	770.00	
					650	000	141		CIVIL LEGAL ASSISTA	385.00	
					650	000	145		DRUG VIOLATION	75.00	
					650	000	117		JUDICIAL SYSTEM FUN	3,180.00	49,049.61
10/03/11	103293	2 SEPT CRT SETTLEMENT	09/26 92611		650	000	132		COURT EDUCATION	1,660.00	
					650	000	122		TRAFFIC VIOLATIONS	14,408.50	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	123		IMPLIED CONSENT LAW	3,903.00	
					650	000	124		GAME AND FISH LAW V	160.00	
					650	000	143		TRAUMA TRAFFIC	1,126.50	
					650	000	126		OTHER MISDEMEANORS	3,871.50	
					650	000	127		OTHER FELONIES	3,620.16	
					650	000	128		APPEARANCE BOND FEE	4,347.17	
					650	000	134		DOMESTIC VIOLENCE	1,251.00	
					650	000	130		CRIMINAL JUSTICE FU	114.74	
					650	000	129		COURT CONSTITUENTS	556.50	
					650	000	137		PUBLIC SAFETY/DRIVE	64.00	
					650	000	136		MOTOR VEHICLE LIABI	3,663.00	
					650	000	140		ADULT DRIVER TRAINI	40.00	
					650	000	139		MS CHRILDREN'S TRUS	175.50	
					650	000	142		COMP ELECTRONIC COU	3,010.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,505.00	
					650	000	145		DRUG VIOLATION	200.00	43,676.57
11/07/11	104110	7 OCT- CRT SETTLEMENT	10/27	102711	650	000	132		COURT EDUCATION	1,380.00	
					650	000	122		TRAFFIC VIOLATIONS	14,666.00	
					650	000	123		IMPLIED CONSENT LAW	2,735.00	
					650	000	124		GAME AND FISH LAW V	153.50	
					650	000	143		TRAUMA TRAFFIC	1,270.00	
					650	000	126		OTHER MISDEMEANORS	3,639.50	
					650	000	127		OTHER FELONIES	5,635.33	
					650	000	128		APPEARANCE BOND FEE	3,922.00	
					650	000	134		DOMESTIC VIOLENCE	1,363.00	
					650	000	130		CRIMINAL JUSTICE FU	30.02	
					650	000	129		COURT CONSTITUENTS	486.50	
					650	000	137		PUBLIC SAFETY/DRIVE	100.00	
					650	000	136		MOTOR VEHICLE LIABI	2,570.50	
					650	000	140		ADULT DRIVER TRAINI	10.00	
					650	000	142		COMP ELECTRONIC COU	1,040.00	
					650	000	141		CIVIL LEGAL ASSISTA	520.00	
					650	000	145		DRUG VIOLATION	175.00	39,696.35
12/05/11	104741	12 CRT SETTLEMENT	11/29	112911	650	000	132		COURT EDUCATION	1,918.00	
					650	000	122		TRAFFIC VIOLATIONS	13,722.50	
					650	000	123		IMPLIED CONSENT LAW	4,038.50	
					650	000	124		GAME AND FISH LAW V	318.50	
					650	000	125		LITTER LAW VIOLATIO	110.00	
					650	000	143		TRAUMA TRAFFIC	1,373.50	
					650	000	126		OTHER MISDEMEANORS	3,848.50	
					650	000	127		OTHER FELONIES	6,005.00	
					650	000	128		APPEARANCE BOND FEE	5,012.14	
					650	000	134		DOMESTIC VIOLENCE	1,164.50	
					650	000	130		CRIMINAL JUSTICE FU	52.00	
					650	000	129		COURT CONSTITUENTS	644.00	
					650	000	137		PUBLIC SAFETY/DRIVE	50.00	
					650	000	131		STATE GAME AND FISH	8.00	
					650	000	136		MOTOR VEHICLE LIABI	1,486.00	
					650	000	140		ADULT DRIVER TRAINI	70.00	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
						650	000	142		COMP ELECTRONIC COU	6,370.00			
						650	000	141		CIVIL LEGAL ASSISTA	3,185.00			
						650	000	145		DRUG VIOLATION	50.00	49,426.14		
01/03/12	105429	17	COURT SETTLEMENT	12/27	122711	650	000	132		COURT EDUCATION	1,384.00			
						650	000	122		TRAFFIC VIOLATIONS	16,094.50			
						650	000	123		IMPLIED CONSENT LAW	1,589.00			
						650	000	124		GAME AND FISH LAW V	330.00			
						650	000	125		LITTER LAW VIOLATIO	351.50			
						650	000	143		TRAUMA TRAFFIC	1,340.00			
						650	000	126		OTHER MISDEMEANORS	4,111.00			
						650	000	127		OTHER FELONIES	4,551.36			
						650	000	128		APPEARANCE BOND FEE	4,014.50			
						650	000	134		DOMESTIC VIOLENCE	990.00			
						650	000	130		CRIMINAL JUSTICE FU	79.00			
						650	000	129		COURT CONSTITUENTS	492.00			
						650	000	136		MOTOR VEHICLE LIABI	1,956.50			
						650	000	140		ADULT DRIVER TRAINI	40.00			
						650	000	142		COMP ELECTRONIC COU	1,830.00			
						650	000	141		CIVIL LEGAL ASSISTA	915.00			
						650	000	145		DRUG VIOLATION	225.00	40,293.36		
02/06/12	106222	22	SETTLEMENT FOR JANUARY 20	01/25	012512	650	000	132		COURT EDUCATION	1,506.00			
						650	000	122		TRAFFIC VIOLATIONS	17,285.00			
						650	000	123		IMPLIED CONSENT LAW	2,059.50			
						650	000	124		GAME AND FISH LAW V	240.00			
						650	000	125		LITTER LAW VIOLATIO	150.00			
						650	000	143		TRAUMA TRAFFIC	1,410.00			
						650	000	126		OTHER MISDEMEANORS	2,647.50			
						650	000	127		OTHER FELONIES	4,718.85			
						650	000	128		APPEARANCE BOND FEE	3,517.00			
						650	000	134		DOMESTIC VIOLENCE	778.00			
						650	000	130		CRIMINAL JUSTICE FU	57.38			
						650	000	129		COURT CONSTITUENTS	516.50			
						650	000	137		PUBLIC SAFETY/DRIVE	100.00			
						650	000	136		MOTOR VEHICLE LIABI	1,024.50			
						650	000	140		ADULT DRIVER TRAINI	20.00			
						650	000	142		COMP ELECTRONIC COU	1,210.00			
						650	000	141		CIVIL LEGAL ASSISTA	605.00			
						650	000	145		DRUG VIOLATION	25.00	37,870.23		
DEPT OF FINANCE & ADMINISTRATION						12	EXPENDITURE		565,852.23	BALANCE SHEET		.00	TOTAL	565,852.23
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1646 DES MOINES STAMP MFG CO, INC														
03/05/12	25028	2160	STAMP, INK PAD	02/08	939671	001	104	603		OFFICE SUPPLIES AND	154.20			
03/05/12	25028	2160	INK PAD	02/13	940057	001	104	603		OFFICE SUPPLIES AND	34.00			
03/05/12	25028	2160	HEAVY DUTY DATE PAD	02/13	940731	001	104	603		OFFICE SUPPLIES AND	66.50	254.70		
04/16/12	26382	3053	COSCO 2000+ #15	03/27	944368	001	104	603		OFFICE SUPPLIES AND	132.55	132.55		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	26749	3262	ENGRAVING MISC - TAX COLL	03/07 0942655		001	104	603		OFFICE SUPPLIES AND	349.60		
05/07/12	26749	3262	ENGRAVING MISC	04/09 0945616		001	104	603		OFFICE SUPPLIES AND	418.10		767.70
08/06/12	29082	4632	NAMETAG	07/25 0954535		001	104	603		OFFICE SUPPLIES AND	11.50		11.50
10/17/11	103343	214	NAME TAG, ENGRAVED PLATE	10/03 92561		001	104	603		OFFICE SUPPLIES AND	26.50		26.50
11/21/11	104156	684	STAMPS	11/07 929046		001	104	603		OFFICE SUPPLIES AND	126.00		
11/21/11	104156	684	ENGRAVED PLATE	11/09 929415		001	104	603		OFFICE SUPPLIES AND	10.50		136.50
01/03/12	105190	1302	ENGRAVED PLATE, NAMETAG,	12/20 933587		001	104	603		OFFICE SUPPLIES AND	268.00		268.00
02/06/12	105825	1679	INK PAD	01/05 935091		001	104	603		OFFICE SUPPLIES AND	66.50		66.50
DES MOINES STAMP MFG CO, INC				8	EXPENDITURE			1,663.95		BALANCE SHEET	.00	TOTAL	1,663.95
2923 DESIGN YOUR WAY													
11/07/11	103947	11	CATERING - DRUG COURT	10/11 642131		025	175	919		OTHER FURN & EQUIP	275.00		275.00
DESIGN YOUR WAY				1	EXPENDITURE			275.00		BALANCE SHEET	.00	TOTAL	275.00
1391 DEUTSCHE BANK NATIONAL TRUST C													
06/15/12	28125	2	MDB - LEE CO	06/06 6612		100	676	800		PRIN RETIREMENT CAP	375,000.00		
						100	676	802		INTEREST EXPENSE	227,000.00		602,000.00
12/19/11	105050	1	MDB-LEE CO	12/05 12511		100	676	802		INTEREST EXPENSE	229,500.00		229,500.00
DEUTSCHE BANK NATIONAL TRUST CO				2	EXPENDITURE			831,500.00		BALANCE SHEET	.00	TOTAL	831,500.00
2040 DEVINEY EQUIPMENT													
06/15/12	28145	876	2427 UPDATE KIT	05/23 IV95030	2427	150	300	681		REPAIR AND REPLACEM	657.19		657.19
07/02/12	28553	102	BLADE, BOLT, NUT	06/05 IV95262		160	300	682		OTHER MACHINERY REP	499.34		499.34
09/28/12	30649	402	2657 SAW KIT	09/16 IV97300	2657	160	300	682		OTHER MACHINERY REP	4,560.00		4,560.00
10/17/11	103534	35	BLADE, BLADE BOLT, NUT, W	09/28 90593		150	300	681		REPAIR AND REPLACEM	1,396.28		1,396.28
12/19/11	105074	254	SPLINE INSE, RING	11/30 IV91474		150	300	681		REPAIR AND REPLACEM	291.07		291.07
DEVINEY EQUIPMENT				5	EXPENDITURE			7,403.88		BALANCE SHEET	.00	TOTAL	7,403.88
7337 DEWAYNE TOWNSEND													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/19/12	25562	2555	JUROR	03/02 7337		001	162	575		JURORS AND WITNESS	40.00		40.00
DEWAYNE TOWNSEND				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
2913 DIAMOND INTERNATIONAL													
10/03/11	103277	9	ELEMENT, OIL FILTER, ELEM	09/22 AI30811		400	340	681		REPAIR AND REPLACEM	251.94		251.94
10/17/11	103589	26	FILTERS	09/27 AI30816		400	340	681		REPAIR AND REPLACEM	175.03		175.03
11/21/11	104423	79	PIN, WHEEL	11/10 AI37654		400	340	681		REPAIR AND REPLACEM	56.43		56.43
12/05/11	104719	103	1920 PAD KIT, HANDLE, BRU	11/02 AI36389	1920	400	340	681		REPAIR AND REPLACEM	472.92		472.92
07/02/12	28607	451	ELEMENT KIT,OIL FILTER,DE	06/12 AI64816		400	340	670		PETROLEUM PRODUCTS	405.10		
07/02/12	28607	451	ROTOR, BEARINGS	06/21 AI65939		400	340	681		REPAIR AND REPLACEM	463.42		868.52
09/04/12	30178	543	2496 PARTS FOR P3	06/18 AI65672	2496	400	340	681		REPAIR AND REPLACEM	919.59		919.59
DIAMOND INTERNATIONAL				6	EXPENDITURE		2,744.43			BALANCE SHEET	.00	TOTAL	2,744.43
7660 DIANE MCMICKIN													
05/21/12	27250	3574	JURY DUTY	05/16 051612		001	161	575		JURORS AND WITNESS	360.00		360.00
DIANE MCMICKIN				1	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00
7156 DIANE OWENS													
12/19/11	104831	1093	JUROR	12/07 7156		001	161	575		JURORS AND WITNESS	30.00		30.00
DIANE OWENS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7443 DIANNE CRAIG													
03/19/12	25463	2456	JUROR	02/29 7443		001	161	575		JURORS AND WITNESS	30.00		30.00
DIANNE CRAIG				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7681 DIRRAH TRIMBLE													
06/04/12	27625	3792	JURY DUTY	05/29 52912		001	161	575		JURORS AND WITNESS	160.00		160.00
DIRRAH TRIMBLE				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
1149 DISPOSEALL LLC													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/16/12	26493	3164	MEDICAL WASTE REMOVAL	04/02 4825		001	204	552		MEDICAL FEES	177.00		177.00
07/02/12	28414	4291	MEDICAL WASTE REMOVAL	06/21 1149		001	204	552		MEDICAL FEES	177.00		177.00
10/17/11	103438	309	MEDICAL WASTE REMOVAL	09/30 4380		001	204	552		MEDICAL FEES	177.00		177.00
01/17/12	105590	1594	MEDICAL WASTE REMOVAL	12/21 4564		001	204	552		MEDICAL FEES	177.00		177.00
DISPOSEALL LLC				4	EXPENDITURE		708.00			BALANCE SHEET	.00	TOTAL	708.00
051 DIXIE REGIONAL LIBRARY SYSTEM													
07/19/12	28853	4580	SHERMAN LIBRARY	06/27 062712		001	503	750		GRANTS/SUBSIDIES -	550.00		550.00
DIXIE REGIONAL LIBRARY SYSTEM				1	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL	550.00
925 DOCTOR EASY MEDICAL PRODUCTS													
11/07/11	103829	550	EAR WASH, SINGLT USE TIP	10/07 74506		001	204	696		MEDICAL SUPPLIES	51.30		51.30
DOCTOR EASY MEDICAL PRODUCTS				1	EXPENDITURE		51.30			BALANCE SHEET	.00	TOTAL	51.30
2037 DOCUSTOR LLC													
06/15/12	27992	4034	ANNUAL SUPPORT RENEWAL	04/26 1941		001	152	544		SERVICE/MAINTENANCE	1,365.00		1,365.00
DOCUSTOR LLC				1	EXPENDITURE		1,365.00			BALANCE SHEET	.00	TOTAL	1,365.00
7683 DOLORES N HARRIS													
06/04/12	27626	3793	JURY DUTY	05/29 52912		001	161	575		JURORS AND WITNESS	174.40		174.40
DOLORES N HARRIS				1	EXPENDITURE		174.40			BALANCE SHEET	.00	TOTAL	174.40
7254 DONALD L ANDERSON													
03/05/12	25079	2211	FEB TERM	02/16 7254		001	161	575		JURORS AND WITNESS	120.00		120.00
DONALD L ANDERSON				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
7907 DONALD LAND													
09/04/12	29865	5122	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	30.00		30.00
DONALD LAND				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7126 DONALD PRICE													
12/19/11	104832	1094	JUROR	12/07	7126	001	161	575		JURORS AND WITNESS	170.00		170.00
	DONALD PRICE			1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00
746 DONALD R BAILEY													
04/16/12	26608	663	CDL REIMBURSE	04/11	041112	150	300	568		LICENSES	41.00		41.00
	DONALD R BAILEY			1	EXPENDITURE			41.00		BALANCE SHEET	.00	TOTAL	41.00
7131 DONALD ROBINSON													
12/19/11	104833	1095	JUROR	12/07	7131	001	161	575		JURORS AND WITNESS	37.00		37.00
	DONALD ROBINSON			1	EXPENDITURE			37.00		BALANCE SHEET	.00	TOTAL	37.00
7511 DONALD STANFORD													
04/02/12	25922	2803	JURY DUTY	03/19	7511	001	161	575		JURORS AND WITNESS	32.00		32.00
	DONALD STANFORD			1	EXPENDITURE			32.00		BALANCE SHEET	.00	TOTAL	32.00
7418 DONALD SWEENEY													
03/19/12	25464	2457	JUROR	03/07	7418	001	161	575		JURORS AND WITNESS	30.00		30.00
	DONALD SWEENEY			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
2544 DONALD THOMAS													
04/16/12	26568	191	REIMBURSE TOOLS	03/28	32812	097	265	681		REPAIR AND REPLACEM	64.50		64.50
10/17/11	103492	12	TRAVEL REIMB	10/04	10411	097	265	559		TRAINING FEES	52.01		52.01
	DONALD THOMAS			2	EXPENDITURE			116.51		BALANCE SHEET	.00	TOTAL	116.51
1930 DONNA FRANKS													
12/05/11	104556	934	CLOTHING ALLOWANCE	11/16	111611	001	200	691		UNIFORMS	400.00		400.00
	DONNA FRANKS			1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7600 DONNA HIGGINS													
04/16/12	26419	3090	JURY DUTY	03/28	7600	001	161	575		JURORS AND WITNESS	120.00		120.00
	DONNA HIGGINS			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
7880 DONNA LEDLOW													
09/04/12	29866	5123	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	30.00		30.00
	DONNA LEDLOW			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7329 DONNA OLIVER													
03/05/12	25080	2212	FEB TERM	02/16	7329	001	161	575		JURORS AND WITNESS	32.00		32.00
	DONNA OLIVER			1	EXPENDITURE			32.00		BALANCE SHEET	.00	TOTAL	32.00
7846 DONNA WELLS													
08/20/12	29489	4875	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	30.00		30.00
	DONNA WELLS			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7121 DONNIE HINDS													
12/19/11	104834	1096	JUROR	12/07	7121	001	161	575		JURORS AND WITNESS	192.00		192.00
	DONNIE HINDS			1	EXPENDITURE			192.00		BALANCE SHEET	.00	TOTAL	192.00
7123 DONNIL GILLESPIE													
12/19/11	104835	1097	JUROR	12/07	7123	001	161	575		JURORS AND WITNESS	168.00		168.00
	DONNIL GILLESPIE			1	EXPENDITURE			168.00		BALANCE SHEET	.00	TOTAL	168.00
7142 DORIS ALLREDGE													
12/19/11	104836	1098	JUROR	12/07	7142	001	161	575		JURORS AND WITNESS	30.00		30.00
	DORIS ALLREDGE			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7415 DORIS MCMULLEN													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/19/12	25465	2458	JUROR	03/07 7415		001	161	575		JURORS AND WITNESS	30.00		30.00
	DORIS MCMULLEN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7116 DORIS THURMAN													
12/19/11	104837	1099	JUROR	12/07 7116		001	161	575		JURORS AND WITNESS	174.00		174.00
	DORIS THURMAN			1	EXPENDITURE		174.00			BALANCE SHEET	.00	TOTAL	174.00
7340 DORTHA L CARNATHAN													
03/19/12	25563	2556	JUROR	03/02 7340		001	162	575		JURORS AND WITNESS	40.00		40.00
	DORTHA L CARNATHAN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
3030 DOUBLETREE SUITES													
05/21/12	27424	75	NADCP CONF RES#85055365	05/10 051012		025	175	475		TRAVEL AND SUBSISTE	1,117.18		1,117.18
	DOUBLETREE SUITES			1	EXPENDITURE		1,117.18			BALANCE SHEET	.00	TOTAL	1,117.18
7378 DOUGLAS CURBOW													
03/19/12	25466	2459	JUROR	03/07 7378		001	161	575		JURORS AND WITNESS	80.00		80.00
	DOUGLAS CURBOW			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
7447 DOUGLAS LAMB													
03/19/12	25467	2460	JUROR	02/29 7447		001	161	575		JURORS AND WITNESS	30.00		30.00
	DOUGLAS LAMB			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
107 DOWDLE GAS INC (SEE REBEL GAS)													
12/19/11	105105	285	PROPANE	12/09 302109		150	300	695		OTHER CONSUMABLE SU	107.19		107.19
	DOWDLE GAS INC (SEE REBEL GAS)			1	EXPENDITURE		107.19			BALANCE SHEET	.00	TOTAL	107.19
1272 DPS CRIME LAB													
04/02/12	26032	2913	ANALYTICAL FEES	03/06 0001049		001	200	613		LAW ENFORCEMENT SUP	50.00		50.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	29965	5222	ANALYTICAL FEES	08/07	0000070	001	200	613		LAW ENFORCEMENT SUP	50.00		50.00
01/03/12	105244	1356	ANALYTICAL FEES	12/05	642	001	200	613		LAW ENFORCEMENT SUP	250.00		250.00
DPS CRIME LAB				3	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00
1155 DPS FUND #3747													
03/05/12	25378	28	FEB MHP CITATIONS	02/28	22812	650	000	135		COMMUNICATION SYSTE	2,471.13		2,471.13
04/02/12	26334	33	MPH CITATIONS	03/23	032312	650	000	135		COMMUNICATION SYSTE	3,436.50		3,436.50
05/07/12	27160	38	MPH CITATIONS	04/25	42512	650	000	135		COMMUNICATION SYSTE	2,310.00		2,310.00
06/04/12	27920	43	MAY MPH CITATIONS	05/25	052512	650	000	135		COMMUNICATION SYSTE	1,456.50		1,456.50
07/02/12	28627	48	JUNE CITATIONS MHP	06/25	62512	650	000	135		COMMUNICATION SYSTE	1,793.37		1,793.37
08/06/12	29414	53	JULY CITATIONS MHP	07/31	73112	650	000	135		COMMUNICATION SYSTE	1,486.00		1,486.00
09/04/12	30203	58	AUGUST CITATIONS MHP	08/22	082212	650	000	135		COMMUNICATION SYSTE	2,052.00		2,052.00
10/03/11	103294	3	SEPT MHP CITATIONS	09/26	92611	650	000	135		COMMUNICATION SYSTE	1,618.00		1,618.00
11/07/11	104111	8	MPH CITATIONS	10/25	102511	650	000	135		COMMUNICATION SYSTE	1,626.50		1,626.50
12/05/11	104742	13	NOV MHP CITATIONS	11/20	112011	650	000	135		COMMUNICATION SYSTE	1,713.00		1,713.00
01/03/12	105430	18	DEC MHP CITATIONS	12/27	122711	650	000	135		COMMUNICATION SYSTE	1,872.50		1,872.50
02/06/12	106223	23	JAN MHP CITATIONS	01/24	012412	650	000	135		COMMUNICATION SYSTE	1,024.50		1,024.50
DPS FUND #3747				12	EXPENDITURE		22,860.00			BALANCE SHEET	.00	TOTAL	22,860.00
978 DPS LAW ENFORCEMENT TRAINING													
03/19/12	25614	2607	CLASS 1/16-3/22/12	03/01	0339	001	200	559		TRAINING FEES	3,055.00		3,055.00
07/02/12	28389	4266	CLASS - CASEY BRUCE	06/06	00475	001	200	559		TRAINING FEES	3,055.00		3,055.00
DPS LAW ENFORCEMENT TRAINING				2	EXPENDITURE		6,110.00			BALANCE SHEET	.00	TOTAL	6,110.00
3042 DRY CREEK EROSION COMPANY													
06/15/12	28146	877	2400 GRASS OLD HWY 45	05/29	52912	2400	150	300	545	REPAIRS ROADS/BRIDG	3,500.00		3,500.00
DRY CREEK EROSION COMPANY				1	EXPENDITURE		3,500.00			BALANCE SHEET	.00	TOTAL	3,500.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2030 DUNCAN SIGNS INC													
03/19/12	25615	2608	LETTERING	02/23 14010		001	200	542		VEHICLES R&M BY OUT	135.00		135.00
05/07/12	26846	3359	LETTER CAR #641	04/24 14137		001	200	542		VEHICLES R&M BY OUT	135.00		135.00
05/07/12	27051	726	LETTERING - MORGAN & HOLL	04/27 14150		150	300	639		SIGNS	170.00		170.00
05/21/12	27334	3658	2353 LETTERING NEW TAHOES	04/27 14158	2353	001	200	542		VEHICLES R&M BY OUT	980.00		980.00
05/21/12	27479	789	LETTERING - D RANKIN	05/08 14179		150	300	639		SIGNS	135.00		135.00
07/02/12	28554	103	VINYL LETTERING	06/21 14290		160	300	639		SIGNS	350.00		350.00
09/28/12	30650	403	LETTERING F150	09/20 14461		160	300	639		SIGNS	85.00		85.00
02/06/12	106130	398	LETTERING	01/05 13911		150	300	639		SIGNS	170.00		170.00
-----													
DUNCAN SIGNS INC				8	EXPENDITURE			2,160.00		BALANCE SHEET	.00	TOTAL	2,160.00
-----													
084 DURRANT INC													
02/21/12	106255	1935	PPIN 27623,27625 STYLELAN	02/06 2612		001	000	200		REALTY/PERSONAL	15,875.34		15,875.34
-----													
DURRANT INC				1	EXPENDITURE			15,875.34		BALANCE SHEET	.00	TOTAL	15,875.34
-----													
7389 DUSTIN WHITE													
03/19/12	25468	2461	JUROR	03/07 7389		001	161	575		JURORS AND WITNESS	90.00		90.00
-----													
DUSTIN WHITE				1	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL	90.00
-----													
092 DWAYNE BLACKMON CHEVROLET INC													
04/02/12	25859	2740	SWITCH	03/23 607473		001	151	681		REPAIR AND REPLACEM	30.94		30.94
04/02/12	26033	2914	TUBE	03/19 607388		001	200	681		REPAIR AND REPLACEM	13.08		13.08
05/07/12	27052	727	2334 2012 SILVERADO	04/18 00641	2334	150	300	920		OTHER FURN & EQUIP	23,872.00		23,872.00
08/06/12	29154	4704	BLADE	07/25 609251		001	200	681		REPAIR AND REPLACEM	15.75		
08/06/12	29154	4704	ARM R/WDO	07/25 609252		001	200	681		REPAIR AND REPLACEM	50.86		66.61
08/20/12	29460	4846	HANDLE	08/07 609458		001	151	681		REPAIR AND REPLACEM	45.80		45.80
09/28/12	30651	404	2453 BODY REPAIR	06/27 111021	2453	160	300	695		OTHER CONSUMABLE SU	595.60		595.60

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/11	104016	94	CUSHION	10/20 604954		150	300	681		REPAIR AND REPLACEM	282.30	282.30
11/07/11	104062	141 1913	1913 SILVERADO	10/31 57448	1913	150	300	915		VEHICLES C(\$5,000 AN	12,392.27	12,392.27
11/07/11	104065	12 1913	SILVERADO TRUCK	10/31 57448A	1913	160	300	915		VEHICLES C(\$5,000 AN	12,392.27	12,392.27
01/03/12	105200	1312	HOSE, HDL	12/15 605850		001	151	681		REPAIR AND REPLACEM	99.12	99.12
02/21/12	106421	2104	SHACKLE	01/30 606510		001	512	681		REPAIR AND REPLACEM	60.95	60.95
DWAYNE BLACKMON CHEVROLET INC				11	EXPENDITURE	49,850.94				BALANCE SHEET	.00	TOTAL 49,850.94
-----												
263 DYE CONSTRUCTION INC												
08/20/12	29693	915 2608	BRIDGE REPLACEMENT C	08/04 080412	2608	150	300	545		REPAIRS ROADS/BRIDG	6,150.00	6,150.00
DYE CONSTRUCTION INC				1	EXPENDITURE	6,150.00				BALANCE SHEET	.00	TOTAL 6,150.00
-----												
609 E FIRE INC												
04/02/12	25860	2741	ANNUAL INSPECTION	01/25 0004332		001	151	54040		BUILDINGS	43.80	
04/02/12	25860	2741	ANNUAL INSPECTION	02/06 0004189		001	151	54040		BUILDINGS	33.85	
04/02/12	25860	2741	ANNUAL INSPECTION	02/06 0004243		001	151	54040		BUILDINGS	43.65	
04/02/12	25860	2741	ANSUL VALVE, FIRE EXT, O RI	02/06 0004331		001	151	54040		BUILDINGS	402.55	
04/02/12	25860	2741	ANN INSP, O RING, ANSUL V	02/06 0004333		001	151	54040		BUILDINGS	296.65	
04/02/12	25860	2741	COLLAR O RINGS, ANNUAL IN	02/06 0004334		001	151	54040		BUILDINGS	71.10	
04/02/12	25860	2741	COLLAR O RINGS, ANN INSP,	02/06 0004335		001	151	54040		BUILDINGS	203.60	1,095.20
04/16/12	26392	3063	ANNUAL INSP - WORK CTR	03/29 4555		001	151	695		OTHER CONSUMABLE SU	166.20	
04/16/12	26392	3063	ANNUAL INSP - HEALTH DEPT	03/29 4556		001	151	695		OTHER CONSUMABLE SU	108.10	274.30
05/07/12	26763	3276	REMOTE PULL ST COVER - DH	04/24 1 2896		001	151	681		REPAIR AND REPLACEM	80.00	80.00
05/21/12	27542	389	EXTING, RECHARGE, INSPECT	04/23 102813		400	340	695		OTHER CONSUMABLE SU	483.95	483.95
10/17/11	103439	310	ALARM	09/16 101221		001	204	641		BUILDING REPAIRS AN	140.00	140.00
10/17/11	103447	318	SERVICE CALL, LABOR	10/11 101342		001	221	540		BUILDINGS R&M BY OU	200.00	200.00
12/19/11	104916	1178	FIRE ALARM INSP	12/07 101633		001	200	544		SERVICE/MAINTENANCE	457.25	457.25
12/19/11	104935	1197	FIRE ALARM INSP	12/07 101629		001	204	544		SERVICE/MAINTENANCE	457.00	457.00
12/19/11	104948	1210	FIRE ALARM INSP	12/07 101632		001	221	585		MISC CONTRACTUAL SE	200.00	200.00
12/19/11	104952	1214	FIRE ALARM INSP	12/07 101630		001	222	544		SERVICE/MAINTENANCE	406.70	406.70
01/17/12	105489	1493	ANNUAL INSPECTION	12/07 101199		001	151	54040		BUILDINGS	1,077.30	
01/17/12	105489	1493	ANNUAL INSPECTION	12/07 101200		001	151	54040		BUILDINGS	1,250.00	2,327.30

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/17/12	105625	1629	ANNUAL INSPECTION	12/05 4188		001	512	540		BUILDINGS R&M BY OU	138.85		138.85
01/17/12	105677	97	ANNUAL INSPECTION	12/05 4184		129	510	585		MISC CONTRACTUAL SE	318.80		318.80
02/21/12	106380	2063	NOTIFIER REMOTE DISPLAY	02/01 102144	2125	001	204	544		SERVICE/MAINTENANCE	500.00		500.00
02/21/12	106462	133	MAINTENANCE	01/25 102067		097	265	695		OTHER CONSUMABLE SU	17.95		17.95
E FIRE INC				15	EXPENDITURE			7,097.30		BALANCE SHEET	.00	TOTAL	7,097.30
7138 EARLENE GARDNER													
12/19/11	104838	1100	JUROR	12/07 7138		001	161	575		JURORS AND WITNESS	30.00		30.00
EARLENE GARDNER				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7659 EARNEST LINDSEY													
05/21/12	27251	3575	JURY DUTY	05/16 51612		001	161	575		JURORS AND WITNESS	399.60		399.60
EARNEST LINDSEY				1	EXPENDITURE			399.60		BALANCE SHEET	.00	TOTAL	399.60
1945 EAST MAIN TIRE STORE													
04/02/12	26223	592	FLAT TIRE	03/19 27566		150	300	680		TIRES AND TUBES	14.95		14.95
04/16/12	26609	664	FLAT REPAIR	03/28 27773		150	300	680		TIRES AND TUBES	14.95		14.95
05/21/12	27480	790	MOUNT & BALANCE	05/03 28440		150	300	680		TIRES AND TUBES	30.02		
05/21/12	27480	790	MOUNT & BALANCE	05/09 285990		150	300	680		TIRES AND TUBES	160.50		190.52
06/15/12	28176	63	225/75R16 NEX 10 PLY	05/31 29009		160	300	680		TIRES AND TUBES	111.00		111.00
08/06/12	29327	214	FLAT REPAIR	07/18 29983		160	300	680		TIRES AND TUBES	14.95		14.95
08/20/12	29571	4957	REPLACE VOID CK#106338 CL	02/02 26104V		001	200	568		LICENSES	5.00		5.00
08/20/12	29694	916	REPLACE VOID CK#106506 CL	02/02 26083V		150	300	680		TIRES AND TUBES	40.00		40.00
09/28/12	30585	5552	INSP STICKER	09/12 31003		001	200	568		LICENSES	5.00		5.00
11/07/11	104082	53	STATE INSPECTIONS	10/17 24882		400	340	695		OTHER CONSUMABLE SU	19.95		19.95
01/17/12	105750	175	MOUNT, BALANCE, VALVE	12/27 25977		400	340	680		TIRES AND TUBES	58.00		58.00
02/21/12	106338	2020	INSPECTION STICKER	02/02 26104		001	200	568		LICENSES	5.00		
08/27/12	106338	2020	VOID CLAIM NO. 002020 CHE	08/27 26104 V		001	200	568		LICENSES	5.00CR		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL					
02/21/12	106506	461	USED TIRE	02/02	26083	150	300	680		TIRES AND TUBES	40.00							
08/27/12	106506	461	VOID CLAIM NO. 000461	08/27	26083	150	300	680		TIRES AND TUBES	40.00	CR						
EAST MAIN TIRE STORE												12	EXPENDITURE	474.32	BALANCE SHEET	.00	TOTAL	474.32
2602 ECOLAB INC																		
05/07/12	26907	3421	LAUNDRI DESTAINER	04/11	8394761	001	221	645		CUSTODIAL SUPPLIES	128.50		128.50					
07/02/12	28434	4311	LAUNDRI DESTAINER	06/04	8844476	001	221	645		CUSTODIAL SUPPLIES	65.86							
07/02/12	28434	4311	TRI STAR L2000 XP 5GAL	06/11	8916726	001	221	645		CUSTODIAL SUPPLIES	191.14		257.00					
ECOLAB INC												2	EXPENDITURE	385.50	BALANCE SHEET	.00	TOTAL	385.50
3038 ED PEACOCK III																		
06/04/12	27694	3861	COMMITMENT-RUBY WADE 12-3	05/23	52312	001	165	550		LEGAL FEES	250.00							
						001	165	556		LUNACY FEES	148.00		398.00					
ED PEACOCK III												1	EXPENDITURE	398.00	BALANCE SHEET	.00	TOTAL	398.00
7662 EDDIE THOMAS																		
05/21/12	27252	3576	JURY DUTY	05/16	51612	001	161	575		JURORS AND WITNESS	399.60		399.60					
EDDIE THOMAS												1	EXPENDITURE	399.60	BALANCE SHEET	.00	TOTAL	399.60
7342 EDEN M UNTALAN																		
03/19/12	25564	2557	JUROR	03/02	7342	001	162	575		JURORS AND WITNESS	30.00		30.00					
EDEN M UNTALAN												1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL	30.00
7652 EDGAR PHILPOT																		
05/21/12	27253	3577	JURY DUTY	05/10	051012	001	161	575		JURORS AND WITNESS	62.80		62.80					
EDGAR PHILPOT												1	EXPENDITURE	62.80	BALANCE SHEET	.00	TOTAL	62.80
7629 EDNA RAWSON																		
05/21/12	27254	3578	JURY DUTY - MAY 12	05/10	051012	001	161	575		JURORS AND WITNESS	60.00		60.00					
EDNA RAWSON												1	EXPENDITURE	60.00	BALANCE SHEET	.00	TOTAL	60.00



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7950 EDWARD FELLS													
09/13/12	30272	5377	JURY DUTY	09/05	090512	001	161	575		JURORS AND WITNESS	38.00		38.00
	EDWARD FELLS			1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL	38.00
7603 EDWARD HERRING													
04/16/12	26420	3091	JURY DUTY	03/28	7603	001	161	575		JURORS AND WITNESS	120.00		120.00
	EDWARD HERRING			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
7373 EDWARD L HOOD													
03/19/12	25565	2558	JUROR	03/02	7373	001	162	575		JURORS AND WITNESS	36.00		36.00
	EDWARD L HOOD			1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00
2968 EDWIN G WILLIAMS													
02/21/12	106564	225	REIMB CDL	02/01	020112	400	340	695		OTHER CONSUMABLE SU	41.00		41.00
	EDWIN G WILLIAMS			1	EXPENDITURE			41.00		BALANCE SHEET	.00	TOTAL	41.00
7800 EDWINA FAULKNER													
08/20/12	29490	4876	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	34.00		34.00
	EDWINA FAULKNER			1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
1820 ELBERT L HALLMARK													
03/05/12	25179	2311	12 RENTAL HEBRON PRECINCT	02/27	22712	001	180	530		RENTAL OF REAL PROP	1,000.00		1,000.00
	ELBERT L HALLMARK			1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
1544 ELECTION COMMISSIONER'S ASSOC													
12/19/11	104908	1170	ECAM 2012 SEMINAR	12/13	121311	001	180	475		TRAVEL AND SUBSISTE	1,880.00		1,880.00
	ELECTION COMMISSIONER'S ASSOC OF MS			1	EXPENDITURE			1,880.00		BALANCE SHEET	.00	TOTAL	1,880.00
396 ELECTION SYSTEMS & SOFTWARE IN													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/11	103778	499	SHIPPING	10/21 725284		001	180	695		OTHER CONSUMABLE SU	16.00		16.00
12/05/11	104543	921	LATCHES	11/07 789593		001	180	695		OTHER CONSUMABLE SU	42.41		42.41
			ELECTION SYSTEMS & SOFTWARE INC	2	EXPENDITURE		58.41			BALANCE SHEET	.00	TOTAL	58.41
1310 ELECTRIC & MACHINE SERVICE INC													
03/05/12	25037	2169	REPAIR PUMP	01/30 34136		001	151	681		REPAIR AND REPLACEM	138.00		138.00
03/05/12	25353	253	TRUCK REPAIR	02/22 27737		400	340	641		BUILDING REPAIRS AN	210.00		210.00
08/06/12	29092	4642	NEW BORNZE SLEEVE & SEAL	07/30 34466		001	151	681		REPAIR AND REPLACEM	460.24		460.24
02/06/12	105835	1689	BEARING, SEAL & GASKET	01/23 34125		001	151	681		REPAIR AND REPLACEM	435.59		435.59
			ELECTRIC & MACHINE SERVICE INC	4	EXPENDITURE		1,243.83			BALANCE SHEET	.00	TOTAL	1,243.83
7667 ELINOR GRAHAM													
05/21/12	27255	3579	JURY DUTY	05/16 51612		001	161	575		JURORS AND WITNESS	360.00		360.00
			ELINOR GRAHAM	1	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00
7929 ELINOR GRAHAM													
09/04/12	29867	5124	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	30.00		30.00
			ELINOR GRAHAM	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
2973 ELIZABETH C WHITT													
02/21/12	106463	134	TRAVEL REIMB	01/26 012612		097	265	559		TRAINING FEES	71.02		71.02
			ELIZABETH C WHITT	1	EXPENDITURE		71.02			BALANCE SHEET	.00	TOTAL	71.02
7318 ELIZABETH HAMPTON													
03/05/12	25081	2213	FEB TERM	02/16 7318		001	161	575		JURORS AND WITNESS	35.20		35.20
			ELIZABETH HAMPTON	1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL	35.20
7349 ELIZABETH J TOWNSEND													
03/19/12	25566	2559	JUROR	03/02 7349		001	162	575		JURORS AND WITNESS	36.00		36.00
			ELIZABETH J TOWNSEND	1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7229 ELIZABETH MURPHY													
02/06/12	105872	1726	JUROR	01/19	7229	001	161	575		JURORS AND WITNESS	308.00		308.00
	ELIZABETH MURPHY			1	EXPENDITURE		308.00			BALANCE SHEET	.00	TOTAL	308.00
7242 ELIZABETH WALKER													
02/06/12	105873	1727	JUROR	01/19	7242	001	161	575		JURORS AND WITNESS	240.00		240.00
	ELIZABETH WALKER			1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00
7182 ELLIOT SHEFFIELD													
12/19/11	104839	1101	JUROR	12/07	7182	001	161	575		JURORS AND WITNESS	30.00		30.00
	ELLIOT SHEFFIELD			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
817 ELLIS BISHOP													
04/16/12	26393	3064	TOWER CLOCK SERV JAN-MAR	03/31	489009	001	151	54040		BUILDINGS	265.00		265.00
07/19/12	28684	4411	CLOCK TOWER SERVICE	06/30	489011	001	151	641		BUILDING REPAIRS AN	185.00		185.00
10/17/11	103351	222	JULY-SEPT CLOCK MAINT	09/30	489005	001	151	54040		BUILDINGS	225.00		225.00
11/07/11	103922	644	PART REIMB	11/03	11311	001	151	54040		BUILDINGS	155.03		155.03
01/17/12	105490	1494	CLOCK MAINT	12/31	489008	001	151	54040		BUILDINGS	225.00		225.00
	ELLIS BISHOP			5	EXPENDITURE		1,055.03			BALANCE SHEET	.00	TOTAL	1,055.03
1234 ELLIS CERTIFIED WELDING													
03/19/12	25642	2635	DOOR RPAIR	01/26	12612	001	204	540		BUILDINGS R&M BY OU	335.85		
03/19/12	25642	2635	REPAIR DOORS	02/13	021312	001	204	540		BUILDINGS R&M BY OU	496.25		
03/19/12	25642	2635	DOOR REPAIR	02/24	22412	001	204	540		BUILDINGS R&M BY OU	185.50		1,017.60
09/28/12	30652	405	2703 REPAIR WHEEL	09/04	090412	2703	160	300	695	OTHER CONSUMABLE SU	600.00		600.00
02/06/12	106131	399	REPAIR AXLE, SHAFT	10/29	102911		150	300	681	REPAIR AND REPLACEM	250.00		250.00
	ELLIS CERTIFIED WELDING			3	EXPENDITURE		1,867.60			BALANCE SHEET	.00	TOTAL	1,867.60
1615 ELMO'S MILITARY SURPLUS													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/19/12	25616	2609	POLO	02/28 133828		001	200	691		UNIFORMS	27.00		27.00
03/19/12	25643	2636	PANTS	03/06 133834		001	204	691		UNIFORMS	118.00		118.00
03/19/12	25667	2660	PANTS	02/24 133823		001	222	691		UNIFORMS	136.00		136.00
04/02/12	26065	2946	RANK PINS	03/15 133840		001	204	691		UNIFORMS	5.00		
04/02/12	26065	2946	PANTS	03/21 133842		001	204	691		UNIFORMS	34.00		39.00
05/07/12	26847	3360	PANTS	03/18 133854		001	200	691		UNIFORMS	136.00		136.00
05/07/12	26916	3430	KHAKI PANTS	04/02 133848		001	222	692		CLOTHES/DRY GOODS -	68.00		68.00
05/21/12	27368	3692	PANTS	05/01 133857		001	204	691		UNIFORMS	68.00		68.00
06/04/12	27720	3887	MAINTENANCE	05/15 133867		001	200	691		UNIFORMS	68.00		68.00
06/15/12	28048	4090	PANTS	06/07 330152		001	204	691		UNIFORMS	68.00		68.00
07/02/12	28444	4321	2466 (40) PAIR PANTS	06/12 330154	2466	001	222	691		UNIFORMS	1,360.00		1,360.00
07/19/12	28820	4547	PANTS	03/21 133841		001	222	691		UNIFORMS	68.00		
07/19/12	28820	4547	PANTS	06/04 330151		001	222	691		UNIFORMS	68.00		136.00
08/06/12	29201	4751	10 PAIR 24-7	07/25 133874		001	221	691		UNIFORMS	340.00		340.00
09/04/12	29995	5252	2606 UNIFORM PARTS	07/27 72712	2606	001	204	691		UNIFORMS	2,914.00		2,914.00
10/17/11	103448	319	PANTS	10/07 133758		001	221	691		UNIFORMS	102.00		
10/17/11	103448	319	PANTS	10/10 133760		001	221	691		UNIFORMS	34.00		136.00
11/07/11	103798	519	PANTS, AMMO CAN	10/21 133768		001	200	613		LAW ENFORCEMENT SUP	15.00		
						001	200	691		UNIFORMS	29.99		44.99
11/07/11	103830	551	PANTS	10/13 133762		001	204	691		UNIFORMS	68.00		
11/07/11	103830	551	PANTS, RANKS	10/13 133764		001	204	691		UNIFORMS	88.00		
11/07/11	103830	551	PANTS	10/19 133765		001	204	691		UNIFORMS	102.00		258.00
11/07/11	103857	578	PANTS	08/08 133736		001	222	691		UNIFORMS	68.00		68.00
11/21/11	104248	776	PANTS, RANK	11/03 133772		001	204	691		UNIFORMS	78.00		78.00
12/19/11	104953	1215	KA 24-7	11/29 133778		001	222	691		UNIFORMS	68.00		68.00
01/17/12	105591	1595	PANTS	12/13 133788		001	204	691		UNIFORMS	68.00		
01/17/12	105591	1595	PANTS	12/27 133798		001	204	691		UNIFORMS	68.00		136.00
02/21/12	106402	2085	PANTS	01/19 133808		001	222	691		UNIFORMS	68.00		68.00
ELMO'S MILITARY SURPLUS				21	EXPENDITURE		6,334.99			BALANCE SHEET	.00	TOTAL	6,334.99

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1624 EMERGENCY VEHICLE SERVICES LLC													
02/06/12	105932	1786	PASSENGER DOOR REPAIR	01/20	109	2055	001	200	542	VEHICLES R&M BY OUT	831.00		831.00
-----													
	EMERGENCY VEHICLE SERVICES LLC			1	EXPENDITURE			831.00		BALANCE SHEET	.00	TOTAL	831.00
-----													
7598 EMILY BEENE													
04/16/12	26421	3092	JURY DUTY	03/28	7598		001	161	575	JURORS AND WITNESS	120.00		120.00
-----													
	EMILY BEENE			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
1181 EMILY H RANKIN													
03/19/12	25419	2411	TRAVEL TO STARKVILLE	03/12	031212		001	103	475	TRAVEL AND SUBSISTE	195.63		195.63
-----													
	EMILY H RANKIN			1	EXPENDITURE			195.63		BALANCE SHEET	.00	TOTAL	195.63
-----													
7940 EMILY SCRUGGS													
09/04/12	29868	5125	AUG TERM JURY DUTY	08/24	082412		001	161	575	JURORS AND WITNESS	230.00		230.00
-----													
	EMILY SCRUGGS			1	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL	230.00
-----													
2936 EMPIRE TRUCK SALES LLC													
12/05/11	104720	104	SWITCH	11/17	5044795		400	340	681	REPAIR AND REPLACEM	82.05		82.05
-----													
	EMPIRE TRUCK SALES LLC			1	EXPENDITURE			82.05		BALANCE SHEET	.00	TOTAL	82.05
-----													
7047 ERNEST D ROSENDOLL													
10/17/11	103377	248	JUROR	10/03	7047		001	162	575	JURORS AND WITNESS	30.00		30.00
-----													
	ERNEST D ROSENDOLL			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
7307 ERNEST WOODY													
03/05/12	25082	2214	FEB TERM	02/16	7307		001	161	575	JURORS AND WITNESS	38.60		38.60
-----													
	ERNEST WOODY			1	EXPENDITURE			38.60		BALANCE SHEET	.00	TOTAL	38.60
-----													
2918 ESI ENGINEERING SOLUTIONS INC													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/19/12	25714	4	PLANS	03/03 3148		050	676	555		ENGINEERING FEES	19,500.00	19,500.00
06/04/12	27827	5	FACILITIES PLAN SAND CREE	05/25 3205		050	676	555		ENGINEERING FEES	26,500.00	26,500.00
09/04/12	30076	6	SAND CREEK WW AUTHORITY	05/25 3205A		050	676	555		ENGINEERING FEES	4,500.00	4,500.00
10/17/11	103488	1	PROGRESS REPORT 01	10/01 3046		050	676	555		ENGINEERING FEES	23,400.00	23,400.00
11/21/11	104314	2	PROFESSIONAL SERVICES	11/04 3080		050	676	555		ENGINEERING FEES	22,100.00	22,100.00
12/19/11	105035	3	N LEE WASTEWATER PROJECT	12/08 3110		050	676	555		ENGINEERING FEES	39,000.00	39,000.00
ESI ENGINEERING SOLUTIONS INC				6 EXPENDITURE		135,000.00				BALANCE SHEET	.00	TOTAL 135,000.00
-----												
212 ESTES GARAGE												
09/04/12	29966	5223 2666	REPAIR TRANSMISSION	08/20 25793	2666	001	200	542		VEHICLES R&M BY OUT	1,341.11	1,341.11
ESTES GARAGE				1 EXPENDITURE		1,341.11				BALANCE SHEET	.00	TOTAL 1,341.11
-----												
2049 ETTA P. DEPRIEST												
03/05/12	25038	2170 2176	JANITORIAL-JUSTICE C	02/27 864447	2176	001	151	54045		JANITORIAL SERV	2,500.00	2,500.00
03/05/12	25230	2362 2177	JANITORIAL-DHS	02/27 864448	2177	001	451	54045		JANITORIAL SERV	1,500.00	1,500.00
04/02/12	25861	2742 2272	JANITORIAL - JUSTICE	03/23 032312	2272	001	151	54045		JANITORIAL SERV	2,750.00	
04/02/12	25861	2742 2272	JANITORIAL - DHS	03/23 032312A	2272	001	151	54045		JANITORIAL SERV	1,500.00	4,250.00
05/07/12	26764	3277 2340	JANITORIAL - JUSTICE	03/30 659951	2340	001	151	54045		JANITORIAL SERV	2,500.00	2,500.00
05/07/12	26949	3463 2341	JANITORIAL - DHS	03/30 659952	2341	001	451	54045		JANITORIAL SERV	1,500.00	1,500.00
06/04/12	27598	3765 2417	JANITORIAL - JUSTICE	05/29 659953	2417	001	151	54045		JANITORIAL SERV	2,750.00	
06/04/12	27598	3765 2418	JANITORIAL - DHS	05/29 659954	2418	001	151	54045		JANITORIAL SERV	1,500.00	4,250.00
07/02/12	28296	4173 2514	JANITORIAL - JUSTICE	06/26 659955	2514	001	151	54045		JANITORIAL SERV	2,625.00	2,625.00
07/02/12	28467	4345 2515	JANITORIAL - DHS	06/26 659956	2515	001	451	54045		JANITORIAL SERV	1,500.00	1,500.00
08/06/12	29093	4643 2591	JANITORIAL SERV	07/27 659957	2591	001	151	54045		JANITORIAL SERV	2,625.00	2,625.00
08/06/12	29235	4785 2592	JANITORIAL - DHS	07/27 659958	2592	001	451	54045		JANITORIAL SERV	1,500.00	1,500.00
09/04/12	29823	5080 2677	JANITORIAL - JUSTICE	08/27 659959	2677	001	151	54045		JANITORIAL SERV	2,875.00	2,875.00
09/04/12	30042	5299 2678	JANITORIAL - DHS	08/27 659960	2678	001	451	54045		JANITORIAL SERV	1,500.00	1,500.00
10/03/11	103040	24 1785	JANITORAL SERVICES	09/27 864437	1785	001	151	54045		JANITORIAL SERV	2,625.00	2,625.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/11	103144	128 1786	JANITORAL SERVICES	09/27 864438	1786	001	451	54045	JANITORIAL SERV	JANITORIAL SERV	1,500.00	1,500.00	
11/07/11	103673	394 1882	JANITORAL SERVICES	10/27 864439	1882	001	151	54045	JANITORIAL SERV	JANITORIAL SERV	2,625.00	2,625.00	
11/07/11	103889	610 1883	JANITORAL SERVICES	10/27 864440	1883	001	451	54045	JANITORIAL SERV	JANITORIAL SERV	1,500.00	1,500.00	
12/05/11	104486	864 1972	JANITORAL SERVICES	11/30 864441	1972	001	151	54045	JANITORIAL SERV	JANITORIAL SERV	2,500.00	2,500.00	
12/05/11	104625	1003 1971	JANITORAL SERVICES	11/30 864442	1971	001	451	54045	JANITORIAL SERV	JANITORIAL SERV	1,500.00	1,500.00	
01/03/12	105201	1313 2024	DEC - JUSTICE CENTER	12/22 864443	2024	001	151	54045	JANITORIAL SERV	JANITORIAL SERV	2,375.00	2,375.00	
01/03/12	105303	1415 2025	DEC - DHS	12/22 864444	2025	001	451	54045	JANITORIAL SERV	JANITORIAL SERV	1,500.00	1,500.00	
02/06/12	105836	1690	JUSTICE CENTER	01/30 864445	2100	001	151	54045	JANITORIAL SERV	JANITORIAL SERV	2,500.00	2,500.00	
02/06/12	106025	1879	DHS	01/30 864446		001	451	54045	JANITORIAL SERV	JANITORIAL SERV	1,500.00	1,500.00	
-----				ETTA P. DEPRIEST		22	EXPENDITURE		49,250.00	BALANCE SHEET	.00	TOTAL	49,250.00
-----													
1488 EUCLATUBBA BAPTIST CHURCH													
05/21/12	27315	3639	ELECTION 03/13/12	05/15 51512		001	180	530	RENTAL OF REAL PROP	RENTAL OF REAL PROP	50.00	50.00	
11/07/11	103779	500	ELECTIONS	10/25 102511		001	180	530	RENTAL OF REAL PROP	RENTAL OF REAL PROP	100.00	100.00	
11/21/11	104201	729	ELECTION	11/16 111611		001	180	530	RENTAL OF REAL PROP	RENTAL OF REAL PROP	50.00	50.00	
-----				EUCLATUBBA BAPTIST CHURCH		3	EXPENDITURE		200.00	BALANCE SHEET	.00	TOTAL	200.00
-----													
3051 EUGENE BETTS													
06/29/12	1391	585	CLAIM# 427, 362,385 REFUN	06/20 62012		681	000	106	GARNISHMENT PAYABLE	GARNISHMENT PAYABLE	150.00	150.00	
-----				EUGENE BETTS		1	EXPENDITURE		150.00	BALANCE SHEET	.00	TOTAL	150.00
-----													
7367 EVA I DIAZ													
03/19/12	25567	2560	JUROR	03/02 7367		001	162	575	JURORS AND WITNESS	JURORS AND WITNESS	30.00	30.00	
-----				EVA I DIAZ		1	EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL	30.00
-----													
7148 EVALUE COLLIER													
12/19/11	104840	1102	JUROR	12/07 7148		001	161	575	JURORS AND WITNESS	JURORS AND WITNESS	36.00	36.00	
-----				EVALUE COLLIER		1	EXPENDITURE		36.00	BALANCE SHEET	.00	TOTAL	36.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3036 EXCEED TECHNOLOGIES													
06/04/12	27886	54	*TAX EMEMPT* REPAIR LAPTO	04/30	064228	171	171	544		SERVICE/MAINTENANCE	140.00		140.00
-----													
	EXCEED TECHNOLOGIES			1	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL	140.00
-----													
1075 EXPRESS CARE SOUTH													
04/16/12	26610	665	DONALD R BAILEY 15972 - D	04/02	3C3600	150	300	552		MEDICAL FEES	40.00		40.00
09/04/12	29967	5224	BRADLEY HORTON	08/16	081612	001	200	559		TRAINING FEES	101.00		101.00
-----													
	EXPRESS CARE SOUTH			2	EXPENDITURE			141.00		BALANCE SHEET	.00	TOTAL	141.00
-----													
2940 EXPRESS EMPLOYMENT PROFESSIONA													
03/05/12	25354	254	DONALD MINGA	02/15	671664	400	340	544		SERVICE/MAINTENANCE	1,180.34		1,180.34
03/19/12	25782	277	DONALD MINGA	02/22	696954	400	340	544		SERVICE/MAINTENANCE	1,139.17		1,139.17
06/15/12	28221	430	RICHARD L ROBERTS	06/06	3960-8	400	340	430		MAINTENANCE / SERVI	889.60		889.60
07/02/12	28608	452	RICHARD L ROBERTS	06/13	2607-0	400	340	430		MAINTENANCE / SERVI	1,222.51		
07/02/12	28608	452	RICHARD L ROBERTS	06/19	3475-6	400	340	430		MAINTENANCE / SERVI	1,372.63		2,595.14
07/19/12	29012	472	RICHARD L ROBERTS	06/26	82258-1	400	340	430		MAINTENANCE / SERVI	1,330.93		1,330.93
08/06/12	29389	497	RICHARD L ROBERTS	07/03	7743-3	400	340	430		MAINTENANCE / SERVI	1,112.00		
08/06/12	29389	497	RICHARD L ROBERTS	07/10	8150-4	400	340	430		MAINTENANCE / SERVI	1,112.00		
08/06/12	29389	497	RICHARD L ROBERTS	07/17	7626-7	400	340	430		MAINTENANCE / SERVI	708.90		2,932.90
12/05/11	104721	105	DONALD MINGA	11/15	317620	400	340	544		SERVICE/MAINTENANCE	1,098.00		
12/05/11	104721	105	DONALD MINGA	11/22	112211	400	340	544		SERVICE/MAINTENANCE	1,180.34		2,278.34
12/19/11	105129	126	DONALD MINGA	11/29	373757	400	340	544		SERVICE/MAINTENANCE	1,180.34		1,180.34
01/03/12	105414	160	DONALD MINGA	12/13	31086-7	400	340	544		SERVICE/MAINTENANCE	1,262.68		1,262.68
01/17/12	105751	176	DONALD MINGA	12/21	5360-5	400	340	544		SERVICE/MAINTENANCE	1,262.68		
01/17/12	105751	176	DONALD MINGA	12/27	81998	400	340	544		SERVICE/MAINTENANCE	1,262.68		2,525.36
02/06/12	106198	202	DONALD MINGA	12/06	399805	400	340	544		SERVICE/MAINTENANCE	1,585.21		
02/06/12	106198	202	DONALD MINGA	01/04	8585-6	400	340	544		SERVICE/MAINTENANCE	1,098.00		
02/06/12	106198	202	DONALD MINGA	01/10	534123	400	340	544		SERVICE/MAINTENANCE	905.85		
02/06/12	106198	202	DONALD MINGA	01/17	559785	400	340	544		SERVICE/MAINTENANCE	1,221.51		4,810.57
02/21/12	106565	226	DONALD MINGA	01/22	93002-8	400	340	544		SERVICE/MAINTENANCE	1,159.76		
02/21/12	106565	226	DONALD MINGA	01/31	609893	400	340	544		SERVICE/MAINTENANCE	1,200.93		2,360.69



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/21/12	106585	246 DONALD MINGA	02/08 640154		400 340 544		SERVICE/MAINTENANCE	878.40	878.40
EXPRESS EMPLOYMENT PROFESSIONALS			13 EXPENDITURE		25,364.46		BALANCE SHEET	.00	TOTAL 25,364.46
316 EXPRESS POLICE SUPPLY INC									
11/21/11	104223	751 1806 UNIFORMS	10/05 9600015	1806	001 200 691		UNIFORMS	365.19	
11/21/11	104223	751 1806 UNIFORMS	10/26 8140001	1806	001 200 691		UNIFORMS	62.99	
11/21/11	104223	751 1806 UNIFORMS	10/27 1400029	1806	001 200 691		UNIFORMS	62.99	491.17
01/17/12	105567	1571 2005 PANTS, SHIRTS, JACKE	12/19 196853	2005	001 200 691		UNIFORMS	808.89	808.89
EXPRESS POLICE SUPPLY INC			2 EXPENDITURE		1,300.06		BALANCE SHEET	.00	TOTAL 1,300.06
2707 EZ 911 SOLUTIONS INC									
10/17/11	103493	13 YEARLY MAINT	10/05 1336		097 265 544		SERVICE/MAINTENANCE	3,200.00	3,200.00
EZ 911 SOLUTIONS INC			1 EXPENDITURE		3,200.00		BALANCE SHEET	.00	TOTAL 3,200.00
2958 EZ-LINER									
02/06/12	106132	400 TIP, SPRAY, RAC V	01/04 58335		150 300 695		OTHER CONSUMABLE SU	188.58	188.58
EZ-LINER			1 EXPENDITURE		188.58		BALANCE SHEET	.00	TOTAL 188.58
630 FAITH HAVEN INC									
09/28/12	30604	5571 2011-2012 BUDGET	09/19 91912		001 470 750		GRANTS/SUBSIDIES -	18,140.00	18,140.00
FAITH HAVEN INC			1 EXPENDITURE		18,140.00		BALANCE SHEET	.00	TOTAL 18,140.00
7740 FARRAH HANKINS									
07/02/12	28327	4204 JURY DUTY	06/25 62512		001 161 575		JURORS AND WITNESS	32.00	32.00
FARRAH HANKINS			1 EXPENDITURE		32.00		BALANCE SHEET	.00	TOTAL 32.00
1705 FASTENAL COMPANY									
05/07/12	26884	3397 SS OVPHMS10	03/05 75536		001 204 641		BUILDING REPAIRS AN	6.33	
05/07/12	26884	3397 SAS OVPHMS10	04/17 75536A		001 204 641		BUILDING REPAIRS AN	6.33CR	
05/07/12	26884	3397 SS OVPHMS10	04/17 76196		001 204 641		BUILDING REPAIRS AN	5.90	5.90
07/02/12	28415	4292 CUST NO MSTUP3267	06/07 76922		001 204 641		BUILDING REPAIRS AN	63.00	63.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	29182	4732	SUPPLIES	06/21 77112		001	204	641		BUILDING REPAIRS AN	26.72		26.72
11/21/11	104249	777	HYDRAULIC OIL	10/31 74295		001	204	641		BUILDING REPAIRS AN	89.09		89.09
01/17/12	105592	1596 360	PC SS AST PPHMS	12/14 74744		001	204	641		BUILDING REPAIRS AN	21.72		21.72
FASTENAL COMPANY				5	EXPENDITURE		206.43			BALANCE SHEET	.00	TOTAL	206.43
2985 FAUCETTE PETROLEUM													
03/05/12	25304	514 2169	GAS,DIESEL	02/16 19842	2169	150	300	670		PETROLEUM PRODUCTS	13,773.00		13,773.00
FAUCETTE PETROLEUM				1	EXPENDITURE		13,773.00			BALANCE SHEET	.00	TOTAL	13,773.00
7717 FAYE BRUCE													
06/04/12	27627	3794	JURY DUTY	05/29 52912		001	161	575		JURORS AND WITNESS	30.00		30.00
FAYE BRUCE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7355 FAYE C GAMMILL													
03/19/12	25568	2561	JUROR	03/02 7355		001	162	575		JURORS AND WITNESS	33.40		33.40
FAYE C GAMMILL				1	EXPENDITURE		33.40			BALANCE SHEET	.00	TOTAL	33.40
1514 FBI NATIONAL ACADEMY ASSOCIATE													
02/21/12	106339	2021 2012	TRAINING CONF	02/09 020912		001	200	559		TRAINING FEES	850.00		850.00
FBI NATIONAL ACADEMY ASSOCIATES INC				1	EXPENDITURE		850.00			BALANCE SHEET	.00	TOTAL	850.00
913 FCI OF MEMPHIS INC													
03/19/12	25617	2610	OIL FILTER,BRAKE	02/16 70903		001	200	681		REPAIR AND REPLACEM	51.11		
03/19/12	25617	2610	OLI FILTER,BRAKE WASH,COI	02/23 70972		001	200	681		REPAIR AND REPLACEM	51.13		
03/19/12	25617	2610	COIL PLUG	03/09 71113		001	200	681		REPAIR AND REPLACEM	39.95		142.19
03/19/12	25682	2675	OIL FILTERS	03/09 71106		001	512	681		REPAIR AND REPLACEM	17.73		17.73
04/02/12	26034	2915	BRAKE,FLUID,CONNECTOR,ETC	03/14 71144		001	200	681		REPAIR AND REPLACEM	88.64		
04/02/12	26034	2915	OIL FILTER, STOP LEAK	03/21 71208		001	200	681		REPAIR AND REPLACEM	11.89		100.53
04/16/12	26468	3139	BRAKE, BRAKE WASH	03/29 71268		001	200	681		REPAIR AND REPLACEM	39.31		
04/16/12	26468	3139	OIL FILTERS, HAND CLEANER	04/04 71322		001	200	681		REPAIR AND REPLACEM	4.00		
						001	200	695		OTHER CONSUMABLE SU	18.95		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/16/12	26468	3139	BEAM BLADE	04/04 71323		001	200	681		REPAIR AND REPLACEM	17.98		80.24
04/16/12	26535	3206	OIL FILTER, BRAKE WASH	04/05 71335		001	512	681		REPAIR AND REPLACEM	14.93		14.93
05/07/12	26848	3361	SERP,COIL-ON-PLUG, OIL FI	04/18 71437		001	200	681		REPAIR AND REPLACEM	70.81		
05/07/12	26848	3361	BRAKE	04/25 71507		001	200	681		REPAIR AND REPLACEM	28.95		99.76
05/07/12	26962	3476	WIPERS, OIL FILTERS, BRAK	04/26 71518		001	512	681		REPAIR AND REPLACEM	61.58		61.58
05/21/12	27335	3659	BRAKE WASH	04/18 71438		001	200	681		REPAIR AND REPLACEM	5.18		
05/21/12	27335	3659	BRAKE,BRAKE WASH, BLADE,	05/02 71563		001	200	681		REPAIR AND REPLACEM	58.00		
05/21/12	27335	3659	AIR COUPLER, FEMALE PLUG	05/02 71564		001	200	681		REPAIR AND REPLACEM	7.97		71.15
06/04/12	27721	3888	BRAKE,OIL FILTER,BEAM BLA	05/16 71672		001	200	681		REPAIR AND REPLACEM	51.89		51.89
06/15/12	28028	4070	OIL FILTER, BRAKE	05/31 500127		001	200	681		REPAIR AND REPLACEM	31.90		
06/15/12	28028	4070	BRAKE, OIL FILTER	06/06 500169		001	200	681		REPAIR AND REPLACEM	32.20		64.10
07/19/12	28763	4490	OIL FILTER, WD-40, SEAFOA	07/11 500391		001	200	681		REPAIR AND REPLACEM	33.44		33.44
07/19/12	28858	4585	WIPERS,OIL FILTER,BRAKE,E	06/28 500334		001	512	681		REPAIR AND REPLACEM	122.79		122.79
08/06/12	29155	4705	30 LB CYL, FILTER WRENCH	07/18 500440		001	200	681		REPAIR AND REPLACEM	144.95		
08/06/12	29155	4705	COIL-ON-PLUG, BRAKE	07/25 500490		001	200	681		REPAIR AND REPLACEM	68.90		213.85
08/06/12	29247	4797	AIR FILTER, WIPERS	07/19 500449		001	512	681		REPAIR AND REPLACEM	21.97		21.97
08/20/12	29572	4958	BRAKE,FUEL FILTER,OIL FIL	08/08 500580		001	200	681		REPAIR AND REPLACEM	71.62		
08/20/12	29572	4958	FILTER WRENCH	08/08 500581		001	200	681		REPAIR AND REPLACEM	18.75		90.37
09/04/12	29968	5225	BRAKE	08/15 500623		001	200	681		REPAIR AND REPLACEM	28.95		28.95
09/13/12	30320	5425	BRAKE,OIL FILTER,ETC	08/30 500729		001	200	681		REPAIR AND REPLACEM	46.90		46.90
12/05/11	104557	935	COIL-ON-PLUG, OIL FILTER	11/17 914132		001	200	681		REPAIR AND REPLACEM	125.85		125.85
12/05/11	104636	1014	BRAKE, OIL FILTER	11/18 914144		001	512	681		REPAIR AND REPLACEM	112.20		112.20
12/19/11	104917	1179	BRAKES	12/01 914260		001	200	681		REPAIR AND REPLACEM	144.75		144.75
12/19/11	104966	1228	OIL FILTER, WIPERS, AIR F	12/02 914269		001	512	681		REPAIR AND REPLACEM	106.49		106.49
01/03/12	105245	1357	OIL FILTER, BRAKE	12/15 914407		001	200	681		REPAIR AND REPLACEM	30.95		30.95
01/17/12	105568	1572	BRAKE WASH, OIL FILTER, B	01/05 914555		001	200	681		REPAIR AND REPLACEM	74.85		74.85
02/06/12	105933	1787	BRAKE,OIL FLILTER,FUEL FI	01/12 914641		001	200	681		REPAIR AND REPLACEM	37.82		
02/06/12	105933	1787	OIL FILTER, STABLILZER	01/19 914712		001	200	681		REPAIR AND REPLACEM	17.79		
02/06/12	105933	1787	AIR FILTER	01/26 914793		001	200	681		REPAIR AND REPLACEM	2.00		57.61
02/06/12	106037	1891	BRAKE,OIL FILTER,AIR FILT	01/13 914654		001	512	681		REPAIR AND REPLACEM	41.23		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	106037	1891	OIL FILTERS, WIPERS	01/20 914728		001	512	681		REPAIR AND REPLACEM	15.24		56.47
02/21/12	106340	2022	BRAKE, COIL, OIL FILTER	02/02 914872		001	200	681		REPAIR AND REPLACEM	106.15		
02/21/12	106340	2022	BRAKE WASH, OIL FILTER	02/09 70828		001	200	681		REPAIR AND REPLACEM	14.93		121.08
02/21/12	106422	2105	OIL FILTER, OIL STABILIZE	01/27 914808		001	512	681		REPAIR AND REPLACEM	35.28		
02/21/12	106422	2105	BRAKE SHOE, VISCOTENE	02/03 914893		001	512	681		REPAIR AND REPLACEM	25.79		
02/21/12	106422	2105	BRAKE	02/10 70832		001	512	681		REPAIR AND REPLACEM	28.95		90.02
FCI OF MEMPHIS INC				27	EXPENDITURE			2,182.64		BALANCE SHEET	.00	TOTAL	2,182.64
2957 FEDERAL EMERGENCY MANAGEMENT A													
07/19/12	28847	4574	JAN - JULY 2012 FEES	07/02 0055		001	260	502		TELEPHONE SERVICE	371.00		371.00
09/13/12	30384	5489	2012 NATL WEATHER SERV AU	08/03 0055A		001	260	502		TELEPHONE SERVICE	53.00		53.00
02/06/12	106005	1859	OCT, NOV, DEC FEES	01/06 538-1		001	260	502		TELEPHONE SERVICE	159.00		159.00
FEDERAL EMERGENCY MANAGEMENT AGENCY				3	EXPENDITURE			583.00		BALANCE SHEET	.00	TOTAL	583.00
845 FEDERAL EXPRESS CORP													
03/05/12	25186	2318	7-777-02736	02/01 02736A		001	200	501		POSTAGE AND BOX REN	12.70		
						001	100	695		OTHER CONSUMABLE SU	53.96		66.66
03/05/12	25262	18	7-777-02736	02/01 02736B		004	208	475		TRAVEL AND SUBSISTE	9.72		9.72
04/16/12	26365	3036	1308-7949-7	04/04 73425A		001	100	550		LEGAL FEES	53.00		53.00
04/16/12	26469	3140	1308-7949-7	04/04 73425		001	200	501		POSTAGE AND BOX REN	29.55		
						001	204	501		POSTAGE AND BOX REN	12.23		41.78
05/21/12	27336	3660	VIDEX, BROWNELLS	05/02 32807		001	200	501		POSTAGE AND BOX REN	12.21		
						001	204	501		POSTAGE AND BOX REN	8.23		20.44
06/15/12	28111	246	1308-7949-7	05/02 32807A		097	265	501		POSTAGE AND BOX REN	24.85		24.85
07/19/12	28764	4491	FEDEX	07/04 11321		001	200	501		POSTAGE AND BOX REN	21.80		21.80
09/04/12	29969	5226	1308-7949-7	08/01 09384		001	200	501		POSTAGE AND BOX REN	8.80		8.80
09/13/12	30321	5426	1308-7949-7	09/05 90787A		001	200	501		POSTAGE AND BOX REN	10.60		10.60
09/13/12	30471	359	1308-7949-7	09/05 90787B		160	300	695		OTHER CONSUMABLE SU	10.60		10.60
11/07/11	103831	552	POSTAGE	10/05 32456		001	204	501		POSTAGE AND BOX REN	20.52		
						001	100	695		OTHER CONSUMABLE SU	217.60		238.12

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	104464	842	POSTAGE	11/02 76508		001	100	695		OTHER CONSUMABLE SU	226.72		
						001	200	501		POSTAGE AND BOX REN	10.01		
						001	204	501		POSTAGE AND BOX REN	9.72		246.45
12/05/11	104671	206	POSTAGE	11/02 76508A		150	300	695		OTHER CONSUMABLE SU	59.83		59.83
12/05/11	104722	106	POSTAGE	11/02 76508B		400	340	695		OTHER CONSUMABLE SU	19.44		19.44
01/03/12	105246	1358	1308 7949 7 CHANCERY	12/07 33391		001	200	501		POSTAGE AND BOX REN	14.29		
						001	204	501		POSTAGE AND BOX REN	53.70		
						001	100	695		OTHER CONSUMABLE SU	49.06		117.05
02/06/12	105954	1808	POSTAGE	01/04 3360		001	204	501		POSTAGE AND BOX REN	31.74		31.74
02/06/12	106083	119	POSTAGE	01/04 3360-A		097	265	501		POSTAGE AND BOX REN	8.89		8.89
FEDERAL EXPRESS CORP				17	EXPENDITURE			989.77		BALANCE SHEET	.00	TOTAL	989.77
-----													
7163 FELECIA BALL													
12/19/11	104841	1103	JUROR	12/07 7163		001	161	575		JURORS AND WITNESS	30.00		30.00
FELECIA BALL				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
7372 FELECIA BARREN													
03/19/12	25569	2562	JUROR	03/02 7372		001	162	575		JURORS AND WITNESS	30.00		30.00
FELECIA BARREN				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
7073 FELIX BELL													
11/07/11	103709	430	JUROR	10/12 7073		001	161	575		JURORS AND WITNESS	60.00		60.00
FELIX BELL				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
-----													
1364 FERGUSON ENTERPRISES INC													
05/07/12	26885	3398	SS DP CUP BSKT STRN	04/12 641025		001	204	641		BUILDING REPAIRS AN	14.96		14.96
09/04/12	29996	5253	RUB TEST CAP	07/25 0658395		001	204	641		BUILDING REPAIRS AN	4.11		
09/04/12	29996	5253	PARTS	07/31 0659450		001	204	641		BUILDING REPAIRS AN	84.48		88.59
09/13/12	30347	5452	PVC COUP	08/15 0662329		001	204	641		BUILDING REPAIRS AN	10.48		10.48
09/13/12	30365	5470	EB CLST SEATS	08/21 0663346		001	221	641		BUILDING REPAIRS AN	67.96		67.96
FERGUSON ENTERPRISES INC				4	EXPENDITURE			181.99		BALANCE SHEET	.00	TOTAL	181.99
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2784 FIDELITY NATIONAL LOANS													
03/23/12	311	386	FIDELITY NATIONAL LOANS	03/23	23K1099	681	000	106		GARNISHMENT PAYABLE	150.00		150.00
04/05/12	505	428	FIDELITY NATIONAL LOANS	04/05	2437072	681	000	106		GARNISHMENT PAYABLE	150.00		150.00
04/20/12	636	448	FIDELITY NATIONAL LOANS	04/20	24H6096	681	000	106		GARNISHMENT PAYABLE	150.00		150.00
05/04/12	824	488	FIDELITY NATIONAL LOANS	05/04	2512060	681	000	106		GARNISHMENT PAYABLE	150.00		150.00
05/18/12	953	508	FIDELITY NATIONAL LOANS	05/18	25F2099	681	000	106		GARNISHMENT PAYABLE	150.00		150.00
06/01/12	1078	528	FIDELITY NATIONAL LOANS	06/01	25T1060	681	000	106		GARNISHMENT PAYABLE	150.00		150.00
06/15/12	1268	567	FIDELITY NATIONAL LOANS	06/15	2680560	681	000	106		GARNISHMENT PAYABLE	150.00		150.00
06/29/12	1392	586	FIDELITY NATIONAL LOANS	06/29	26Q4105	681	000	106		GARNISHMENT PAYABLE	150.00		150.00
07/13/12	1583	632	FIDELITY NATIONAL LOANS	07/13	27A2069	681	000	106		GARNISHMENT PAYABLE	150.00		150.00
07/27/12	1710	655	FIDELITY NATIONAL LOANS	07/27	2705108	681	000	106		GARNISHMENT PAYABLE	150.00		150.00
08/10/12	1900	704	FIDELITY NATIONAL LOANS	08/10	2872069	681	000	106		GARNISHMENT PAYABLE	150.00		150.00
08/24/12	2024	729	FIDELITY NATIONAL LOANS	08/24	28L6108	681	000	106		GARNISHMENT PAYABLE	150.00		150.00
09/07/12	2201	775	FIDELITY NATIONAL LOANS	09/07	2956069	681	000	106		GARNISHMENT PAYABLE	150.00		150.00
09/21/12	2331	800	FIDELITY NATIONAL LOANS	09/21	29J5126	681	000	106		GARNISHMENT PAYABLE	150.00		150.00
-----													
FIDELITY NATIONAL LOANS				14	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,100.00
-----													
473 FIRELINE INC													
11/03/11	1002	31	ECON DEV	10/06	11	087	676	750		GRANTS/SUBSIDIES -	24,335.00		24,335.00
-----													
FIRELINE INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	24,335.00
-----													
868 FIRST AMERICAN NATIONAL BANK													
03/19/12	25720	164	1008150	03/13	31	097	265	800		PRIN RETIREMENT CAP	2,665.99		
						097	265	802		INTEREST EXPENSE	231.61		2,897.60
04/16/12	26569	192	1008150	04/10	041012	097	265	800		PRIN RETIREMENT CAP	2,682.82		
						097	265	802		INTEREST EXPENSE	214.78		2,897.60
05/21/12	27433	223	L01	05/10	51012	097	265	800		PRIN RETIREMENT CAP	2,685.39		
						097	265	802		INTEREST EXPENSE	212.21		2,897.60

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/15/12	28112	247	L01 1008150	06/06 6612		097	265	800	097	PRIN RETIREMENT CAP	2,701.66		
						097	265	802		INTEREST EXPENSE	195.94	2,897.60	
07/19/12	28888	276	L01	07/06 070612		097	265	800	097	PRIN RETIREMENT CAP	2,704.93		
						097	265	802		INTEREST EXPENSE	192.67	2,897.60	
08/20/12	29668	315	ACCT 1008150	08/07 080712		097	265	800	097	PRIN RETIREMENT CAP	2,714.73		
						097	265	802		INTEREST EXPENSE	182.87	2,897.60	
09/13/12	30423	334	ACCT 1008150	09/07 090712		097	265	800	097	PRIN RETIREMENT CAP	2,730.16		
						097	265	802		INTEREST EXPENSE	167.44	2,897.60	
10/17/11	103494	14	E911 PSAP EQUIP	10/10 101011		097	265	800	097	PRIN RETIREMENT CAP	2,618.08		
						097	265	802		INTEREST EXPENSE	279.52	2,897.60	
11/21/11	104319	50	E911 PSAP EQUIP	11/14 112111		097	265	800	097	PRIN RETIREMENT CAP	2,636.29		
						097	265	802		INTEREST EXPENSE	261.31	2,897.60	
12/19/11	105039	75	PSAP EQUIP	12/12 121211		097	265	800	097	PRIN RETIREMENT CAP	2,637.14		
						097	265	802		INTEREST EXPENSE	260.46	2,897.60	
01/17/12	105654	96	PSAP EQUIP	01/11 11112		097	265	800	097	PRIN RETIREMENT CAP	2,646.70		
						097	265	802		INTEREST EXPENSE	250.90	2,897.60	
02/21/12	106464	135	E911 PSAP EQUIP	02/14 30112		097	265	800	097	PRIN RETIREMENT CAP	2,671.87		
						097	265	802		INTEREST EXPENSE	225.73	2,897.60	
----- FIRST AMERICAN NATIONAL BANK				12	EXPENDITURE			34,771.20		BALANCE SHEET	.00	TOTAL	34,771.20
-----													
2811 FIRST METROPOLITAN FIN.													
07/27/12	1711	656	FIRST METROPOLITAN FIN.	07/27 2705111		681	000	106		GARNISHMENT PAYABLE	197.51	197.51	
08/10/12	1901	705	FIRST METROPOLITAN FIN.	08/10 2872072		681	000	106		GARNISHMENT PAYABLE	197.51	197.51	
08/24/12	2025	730	FIRST METROPOLITAN FIN.	08/24 28L6111		681	000	106		GARNISHMENT PAYABLE	197.51	197.51	
09/07/12	2202	776	FIRST METROPOLITAN FIN.	09/07 2956072		681	000	106		GARNISHMENT PAYABLE	197.51	197.51	
09/21/12	2332	801	FIRST METROPOLITAN FIN.	09/21 29J5129		681	000	106		GARNISHMENT PAYABLE	197.51	197.51	
10/07/11	85174	25	FIRST METROPOLITAN FIN.	10/07 1A41054		681	000	106		GARNISHMENT PAYABLE	150.00	150.00	
10/21/11	85321	48	FIRST METROPOLITAN FIN.	10/21 1AJ7096		681	000	106		GARNISHMENT PAYABLE	143.84	143.84	
----- FIRST METROPOLITAN FIN.				7	EXPENDITURE			1,281.39		BALANCE SHEET	.00	TOTAL	1,281.39
-----													
7610 FIRST METROPOLITAN FINANCIAL													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	26931	3445	CIVIL FEES	04/05 40512		001	262	578		CONSTABLE FEES	35.00		35.00
			FIRST METROPOLITAN FINANCIAL	1 EXPENDITURE			35.00			BALANCE SHEET	.00	TOTAL	35.00
7767 FIRST METROPOLITAN FINANCIAL													
07/02/12	28452	4330	LARRY BEARD 5020-1188	06/20 62012		001	262	578		CONSTABLE FEES	35.00		35.00
			FIRST METROPOLITAN FINANCIAL	1 EXPENDITURE			35.00			BALANCE SHEET	.00	TOTAL	35.00
1733 FIRST NATIONAL BANK OF CLARKSD													
05/21/12	27538	3	CERT OF PARTICIPATION	04/16 41612		231	800	800		PRIN RETIREMENT CAP	165,000.00		
						231	800	802		INTEREST EXPENSE	55,031.25		220,031.25
09/13/12	30322	5427	SHERIFF ADMIN G 0 0010A	09/07 90712A		001	200	800		PRIN RETIREMENT CAP	47,053.73		
						001	200	802		INTEREST EXPENSE	8,874.66		55,928.39
09/13/12	30366	5471	WORK CENTER G 0 0010B	09/07 90712B		001	221	800		PRIN RETIREMENT CAP	587.66		
						001	221	802		INTEREST EXPENSE	110.84		698.50
09/13/12	30390	5495	ANIMAL CONTROL G 0 0010C	09/07 90712C		001	411	800		PRIN RETIREMENT CAP	1,669.58		
						001	411	802		INTEREST EXPENSE	314.89		1,984.47
09/13/12	30445	322	AG CENTER G 0 0010D	09/07 90712D		129	510	800		PRIN RETIREMENT CAP	93.27		
						129	510	802		INTEREST EXPENSE	17.59		110.86
09/13/12	30457	930	COUNTYWIDE ROAD G 0 0010E	09/07 90712E		150	300	800		PRIN RETIREMENT CAP	130,496.70		
						150	300	802		INTEREST EXPENSE	24,612.58		155,109.28
09/13/12	30472	360	COUNTYWIDE BRIDGE G 0 001	09/07 90712F		160	300	800		PRIN RETIREMENT CAP	95,947.90		
						160	300	802		INTEREST EXPENSE	18,096.44		114,044.34
09/13/12	30521	569	SOLID WASTE G 0 0010G	09/07 90712G		400	340	800		PRIN RETIREMENT CAP	54,151.16		
						400	340	802		INTEREST EXPENSE	10,213.28		64,364.44
11/21/11	104419	1	CERT OF PARTICIPATION	10/17 101711		231	800	802		INTEREST EXPENSE	55,031.25		55,031.25
01/17/12	105569	1573	PAY AGENT FEES	12/31 123111A		001	200	803		FISCAL AGENTS FEES	176.81		
						001	221	803		FISCAL AGENTS FEES	2.21		
						001	411	803		FISCAL AGENTS FEES	6.27		185.29
01/17/12	105678	98	PAY AGENT FEES	12/31 123111B		129	510	803		FISCAL AGENTS FEES	.35		.35
01/17/12	105694	346	PAY AGENT FEES	12/31 123111C		150	300	803		FISCAL AGENTS FEES	490.35		490.35
01/17/12	105731	22	PAY AGENT FEES	12/31 123111D		160	300	803		FISCAL AGENTS FEES	360.53		360.53
01/17/12	105746	2	PAY AGENT FEES	12/31 123111		231	800	803		FISCAL AGENTS FEES	1,940.00		1,940.00



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/17/12	105752	177	PAY AGENT FEES	12/31	123111E	400	340	803	FISCAL	AGENTS FEES	203.48	203.48	
-----													
FIRST NATIONAL BANK OF CLARKSDALE						15	EXPENDITURE	670,482.78	BALANCE SHEET		.00	TOTAL	670,482.78
-----													
800 FLEETCOR TECHNOLOGIES													
03/05/12	25209	2341	1/9-1/15 124292/BG127393	01/16	74099	001	260	670	PETROLEUM	PRODUCTS	71.84		
03/05/12	25209	2341	1/16-1/22 124292/BG127393	01/23	30681	001	260	670	PETROLEUM	PRODUCTS	84.94		
						001	151	670	PETROLEUM	PRODUCTS	126.72		
						001	100	670	PETROLEUM	PRODUCTS	51.00		
03/05/12	25209	2341	1/30-2/5 124292/BG127393	02/06	8996	001	260	670	PETROLEUM	PRODUCTS	82.32		
						001	151	670	PETROLEUM	PRODUCTS	58.10	474.92	
-----													
03/05/12	25244	2376	NP33269807/BG221546	02/20	1546-02	001	512	670	PETROLEUM	PRODUCTS	1,166.04		
03/05/12	25244	2376	2/20-2/26 232580/BG221546	02/27	27462	001	512	670	PETROLEUM	PRODUCTS	800.80	1,966.84	
-----													
03/05/12	25260	2392	NP32987143/BG127393 1/23-	01/30	987143A	001	151	670	PETROLEUM	PRODUCTS	60.77	60.77	
-----													
03/05/12	25261	2393	NP32987143/BG127393 1/23-	01/30	987143B	001	260	670	PETROLEUM	PRODUCTS	76.82	76.82	
-----													
03/05/12	25284	137	1/9-1/15 124292/BG127393	01/16	74099A	129	510	670	PETROLEUM	PRODUCTS	110.13		
03/05/12	25284	137	1/16-1/22 124292-BG127393	01/23	30681A	129	510	670	PETROLEUM	PRODUCTS	163.10		
03/05/12	25284	137	1/30-2/5 124292/BG127393	02/06	8996A	129	510	670	PETROLEUM	PRODUCTS	85.96	359.19	
-----													
03/05/12	25355	255	1/9-1/15 124292/BG127393	01/16	740995	400	340	670	PETROLEUM	PRODUCTS	128.18		
03/05/12	25355	255	1/16-1/22 124292/BG127393	01/23	306815	400	340	670	PETROLEUM	PRODUCTS	362.97		
03/05/12	25355	255	1/30-2/5 124292/BG127393	02/06	89965	400	340	670	PETROLEUM	PRODUCTS	339.23	830.38	
-----													
03/05/12	25372	272	NP32987143/BG127393 1/23-	01/30	987143	400	340	670	PETROLEUM	PRODUCTS	210.74	210.74	
-----													
03/19/12	25683	2676	NP334499588/BG221546	03/05	3499588	001	512	670	PETROLEUM	PRODUCTS	749.63		
03/19/12	25683	2676	NP33553980/BG221546	03/12	031212	001	512	670	PETROLEUM	PRODUCTS	951.95	1,701.58	
-----													
04/02/12	25824	2705	FLEET 124292 2/6-12/12 BG	02/13	13044	001	100	670	PETROLEUM	PRODUCTS	82.51		
						001	151	670	PETROLEUM	PRODUCTS	68.44		
						001	260	670	PETROLEUM	PRODUCTS	81.38		
04/02/12	25824	2705	FLEET 124292 2/13-19/12 B	02/20	69652	001	100	670	PETROLEUM	PRODUCTS	66.37		
						001	151	670	PETROLEUM	PRODUCTS	77.25		
						001	260	670	PETROLEUM	PRODUCTS	82.34		
04/02/12	25824	2705	FLEET 124292 2/27-3/4/12	03/05	99432	001	100	670	PETROLEUM	PRODUCTS	50.40		
						001	151	670	PETROLEUM	PRODUCTS	206.73		
						001	260	670	PETROLEUM	PRODUCTS	85.80		
04/02/12	25824	2705	FLEET 124292 3/19-25/12 B	03/26	72289	001	100	670	PETROLEUM	PRODUCTS	56.47	857.69	
-----													
04/02/12	25862	2743	FLEET 124292 2/20-26/12 B	02/27	27306	001	151	670	PETROLEUM	PRODUCTS	126.48		
04/02/12	25862	2743	FLEET 124292 3/5-11/12 BG	03/12	53824	001	151	670	PETROLEUM	PRODUCTS	32.68		
						001	260	670	PETROLEUM	PRODUCTS	88.36		
04/02/12	25862	2743	FLEET 124292 3/12-18/12 B	03/19	09610	001	151	670	PETROLEUM	PRODUCTS	132.46		
						001	260	670	PETROLEUM	PRODUCTS	81.26		
04/02/12	25862	2743	FLEET 124292 3/19-25/12 B	03/26	72289M	001	151	670	PETROLEUM	PRODUCTS	139.68	600.92	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
04/02/12	26096	2977	FLEET 124292	3/19-25/12	B 03/26	72289C	001	260	670	PETROLEUM PRODUCTS	88.94		88.94	
04/02/12	26125	3006	BG221546	3/12-18/12	FLEET	03/19	3609761	001	512	670	PETROLEUM PRODUCTS	956.04		956.04
04/02/12	26163	59	FLEET 124292	3/19-25/12	B 03/26	72289D	025	175	670	PETROLEUM PRODUCTS	45.80		45.80	
04/02/12	26169	180	FLEET 124292	2/20-26/12	B 02/27	27306A	097	265	670	PETROLEUM PRODUCTS	53.98		53.98	
04/02/12	26193	165	FLEET 124292	2/6-12/12	BG 02/13	13044B	129	510	670	PETROLEUM PRODUCTS	89.75			
04/02/12	26193	165	FLEET 124292	2/20-26/12	B 02/27	27306B	129	510	670	PETROLEUM PRODUCTS	127.57			
04/02/12	26193	165	FLEET 124292	2/27-3/4/12	03/05	99432B	129	510	670	PETROLEUM PRODUCTS	88.86			
04/02/12	26193	165	FLEET 124292	3/5-11/12	BG 03/12	53824B	129	510	670	PETROLEUM PRODUCTS	86.38			
04/02/12	26193	165	FLEET 124292	3/19-25/12	B 03/26	72289A	129	510	670	PETROLEUM PRODUCTS	93.82		486.38	
04/02/12	26302	303	FLEET 124292	2/6-12/12	BG 02/13	13044S	400	340	670	PETROLEUM PRODUCTS	144.75			
04/02/12	26302	303	FLEET 124292	2/13-19/12	B 02/20	69652S0	400	340	670	PETROLEUM PRODUCTS	371.82			
04/02/12	26302	303	FLEET 124292	2/20-26/12	B 02/27	27306S	400	340	670	PETROLEUM PRODUCTS	239.50			
04/02/12	26302	303	FLEET 124292	2/27-3/4/12	03/05	99432S	400	340	670	PETROLEUM PRODUCTS	257.25			
04/02/12	26302	303	FLEET 124292	3/5-11/12	BG 03/12	43824S	400	340	670	PETROLEUM PRODUCTS	409.07			
04/02/12	26302	303	FLEET 124292	3/12-18/12	B 03/19	09610S	400	340	670	PETROLEUM PRODUCTS	445.22			
04/02/12	26302	303	FLEET 124292	3/19-25/12	B 03/26	72289S	400	340	670	PETROLEUM PRODUCTS	492.51		2,360.12	
04/16/12	26394	3065	BG127393	3/26-4/1	124292	04/10	041012	001	151	670	PETROLEUM PRODUCTS	135.24		135.24
04/16/12	26527	3198	BG127393	3/26-4/1	124292	04/10	041012A	001	260	670	PETROLEUM PRODUCTS	86.00		86.00
04/16/12	26536	3207	BG221546	3/26-4/1	232580	04/02	807820	001	512	670	PETROLEUM PRODUCTS	1,020.19		
04/16/12	26536	3207	BG221546	4/2-4/8	232580	04/09	040912	001	512	670	PETROLEUM PRODUCTS	716.89		1,737.08
04/16/12	26590	183	BG127393	3/26-4/1	124292	04/10	041012C	129	510	670	PETROLEUM PRODUCTS	95.44		95.44
04/16/12	26677	335	BG127393	3/26-4/1	124292	04/10	041012B	400	340	670	PETROLEUM PRODUCTS	430.93		430.93
05/07/12	26725	3238	BG127393	4/2-4/8	124292	04/09	040912A	001	100	670	PETROLEUM PRODUCTS	54.87		
05/07/12	26725	3238	BG127393	4/16-4/22	124292	04/23	42312A	001	100	670	PETROLEUM PRODUCTS	54.66		109.53
05/07/12	26765	3278	BG127393	4/9-4/15	124292	04/16	41612M	001	151	670	PETROLEUM PRODUCTS	197.04		197.04
05/07/12	26929	3443	BG127393	4/2-4/8	124292	04/09	40912CD	001	260	670	PETROLEUM PRODUCTS	74.55		
05/07/12	26929	3443	BG127393	4/9-4/15	124292	04/16	41612CD	001	260	670	PETROLEUM PRODUCTS	86.65		
05/07/12	26929	3443	BG127393	4/16-4/22	124292	04/23	42312CD	001	260	670	PETROLEUM PRODUCTS	86.29		247.49
05/07/12	26963	3477	BG221546	4/9-4/15	232580	04/16	46-4	001	512	670	PETROLEUM PRODUCTS	1,136.25		
05/07/12	26963	3477	BG221546	4/16-4/22	232580	04/23	42312	001	512	670	PETROLEUM PRODUCTS	886.82		
05/07/12	26963	3477	BG221546	4/23-4/29	232580	05/02	50212	001	512	670	PETROLEUM PRODUCTS	842.52		2,865.59
05/07/12	27008	214	BG127393	4/2-4/8	124292	04/09	040912E	097	265	670	PETROLEUM PRODUCTS	54.28		54.28
05/07/12	27028	194	BG127393	4/16-4/22	124292	04/23	42312AG	129	510	670	PETROLEUM PRODUCTS	90.51		90.51
05/07/12	27126	357	BG127393	4/2-4/8	124292	04/09	40912SW	400	340	670	PETROLEUM PRODUCTS	422.01		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/12	27126	357	BG127393 4/9-4/15 124292	04/16 41612SW		400	340	670		PETROLEUM PRODUCTS	308.28	
05/07/12	27126	357	BG127393 4/16-4/22 124292	04/23 42312SW		400	340	670		PETROLEUM PRODUCTS	516.61	1,246.90
05/21/12	27187	3511	BG127393 4/23-29 124292	04/30 43012		001	100	670		PETROLEUM PRODUCTS	51.09	51.09
05/21/12	27216	3540	BG127393 4/23-29 124292	04/30 43012M		001	151	670		PETROLEUM PRODUCTS	151.11	151.11
05/21/12	27394	3718	BG137393 4/23-29 124292	04/30 43012CD		001	260	670		PETROLEUM PRODUCTS	79.11	
05/21/12	27394	3718	BG127393 4/30-5/6 124292	05/07 50712		001	260	670		PETROLEUM PRODUCTS	79.22	158.33
05/21/12	27403	3727	BG221546 4/30-5/6 232580	05/07 050712		001	512	670		PETROLEUM PRODUCTS	884.29	
05/21/12	27403	3727	BG221546 5/7-13 232580	05/16 51612		001	512	670		PETROLEUM PRODUCTS	963.79	1,848.08
05/21/12	27425	76	BG127393 4/23-29 124292	04/30 43012DC		025	175	670		PETROLEUM PRODUCTS	52.29	52.29
05/21/12	27452	212	BG127393 4/30-5/6 124292	05/07 50712AG		129	510	670		PETROLEUM PRODUCTS	123.96	123.96
05/21/12	27543	390	BG127393 4/23-29 124292	04/30 43012SW		400	340	670		PETROLEUM PRODUCTS	392.40	
05/21/12	27543	390	BG127393 4/30-5/6 124292	05/07 50712SW		400	340	670		PETROLEUM PRODUCTS	444.38	836.78
06/04/12	27582	3749	BG127393 5/7-13 124292	05/14 51412		001	100	670		PETROLEUM PRODUCTS	50.81	50.81
06/04/12	27599	3766	BG127393 5/7-13 124292	05/14 51412M		001	151	670		PETROLEUM PRODUCTS	70.94	
06/04/12	27599	3766	BG127393 5/14-5/20 124292	05/21 52112M		001	151	670		PETROLEUM PRODUCTS	135.19	206.13
06/04/12	27777	3944	BG127393 5/7-13 124292	05/14 51412CD		001	260	670		PETROLEUM PRODUCTS	76.40	
06/04/12	27777	3944	BG127393 5/14-20 124292	05/21 52112CD		001	260	670		PETROLEUM PRODUCTS	65.83	142.23
06/04/12	27801	3968	BG221546 5/14-20 232580	05/21 52112		001	512	670		PETROLEUM PRODUCTS	807.17	
06/04/12	27801	3968	BG221546 5/21-27 232580	05/28 52812		001	512	670		PETROLEUM PRODUCTS	802.73	1,609.90
06/04/12	27826	86	BG127393 5/7-13 124292	05/14 51412DC		025	175	670		PETROLEUM PRODUCTS	89.11	89.11
06/04/12	27830	240	BG127393 5/14-20 124292	05/21 52112E		097	265	570		INSURANCE AND FIDEL	48.52	48.52
06/04/12	27844	228	BG127393 5/7-13 124292	05/14 51412AG		129	510	670		PETROLEUM PRODUCTS	83.82	83.82
06/04/12	27899	411	BG127393 5/7-5/13 124292	05/14 51412SW		400	340	670		PETROLEUM PRODUCTS	302.39	
06/04/12	27899	411	BG127393 5/14-20 124292	05/21 42112SW		400	340	670		PETROLEUM PRODUCTS	421.81	724.20
06/15/12	27957	3999	BG127393 5/21-27 124292	05/28 52812A		001	100	670		PETROLEUM PRODUCTS	34.34	34.34
06/15/12	27981	4023	BG127393 5/21-27 124292	05/28 52812M		001	151	670		PETROLEUM PRODUCTS	111.77	
06/15/12	27981	4023	BG127393 5/28-6/3 124292	06/04 6412M		001	151	670		PETROLEUM PRODUCTS	83.79	195.56
06/15/12	28074	4116	BG127393 5/21-27 124292	05/28 52812CD		001	260	670		PETROLEUM PRODUCTS	72.35	72.35
06/15/12	28080	4122	BG221546 5/28-6/3 232580	06/04 6412		001	512	670		PETROLEUM PRODUCTS	819.94	
06/15/12	28080	4122	BG221546 6/4-10 232580	06/11 61112		001	512	670		PETROLEUM PRODUCTS	774.68	1,594.62
06/15/12	28100	91	BG127393 5/28-6/3 124292	06/04 6412DC		025	175	670		PETROLEUM PRODUCTS	30.95	30.95

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/15/12	28130	238	BG127393 5/21-27 124292	05/28 52812AG		129	510	670		PETROLEUM PRODUCTS	86.34		86.34
06/15/12	28222	431	BG127393 5/21-27 124292	05/28 52812SW		400	340	670		PETROLEUM PRODUCTS	134.09		
06/15/12	28222	431	BG127393 5/28-6/3 124292	06/04 6412SW		400	340	670		PETROLEUM PRODUCTS	201.16		335.25
07/02/12	28265	4142	BG127393 6/4-6/10 124292	06/11 6112A		001	100	670		PETROLEUM PRODUCTS	36.59		36.59
07/02/12	28297	4174	BG127393 6/4-6/10 124292	06/11 61112M		001	151	670		PETROLEUM PRODUCTS	67.25		
07/02/12	28297	4174	BG127393 6/11-17 124292	06/18 61812M		001	151	670		PETROLEUM PRODUCTS	131.77		199.02
07/02/12	28448	4325	BG127393 6/4-6/10 124292	06/11 61112CD		001	260	670		PETROLEUM PRODUCTS	72.06		
07/02/12	28448	4325	BG127393 6/11-17 124292	06/18 61812CD		001	260	670		PETROLEUM PRODUCTS	72.85		144.91
07/02/12	28481	4359	BG221546 6/11-17 232580	06/18 61812		001	512	670		PETROLEUM PRODUCTS	793.10		793.10
07/02/12	28495	4374	BG221546 6/18-24 232580	06/25 062512A		001	512	670		PETROLEUM PRODUCTS	919.05		919.05
07/02/12	28506	101	BG127393 6/11-17 124292	06/18 61812DC		025	175	670		PETROLEUM PRODUCTS	50.37		50.37
07/02/12	28529	247	BG127393 6/4-6/10 124292	06/11 61112AG		129	510	670		PETROLEUM PRODUCTS	80.10		80.10
07/02/12	28609	453	BG127393 6/4-6/10 124292	06/11 61112SW		400	340	670		PETROLEUM PRODUCTS	193.77		
07/02/12	28609	453	BG127393 6/11-17 124292	06/18 61812SW		400	340	670		PETROLEUM PRODUCTS	291.88		485.65
07/19/12	28655	4382	BG127393 6/25-7/1 124292	07/02 70212		001	100	570		INSURANCE AND FIDEL	42.53		42.53
07/19/12	28685	4412	BG127393 6/18-24 124292	06/25 62512M		001	151	670		PETROLEUM PRODUCTS	79.48		
07/19/12	28685	4412	BG127393 6/25-7/1 124292	07/02 70212M		001	151	570		INSURANCE AND FIDEL	78.70		
07/19/12	28685	4412	BG127393 7/2-7/8 124292	07/09 70912M		001	151	670		PETROLEUM PRODUCTS	64.01		
07/19/12	28685	4412	BG127393 7/2-7/8 124292	07/09 70912SS		001	151	670		PETROLEUM PRODUCTS	50.45		272.64
07/19/12	28848	4575	BG127393 6/18-24 124292	06/25 62512CD		001	260	670		PETROLEUM PRODUCTS	66.71		
07/19/12	28848	4575	BG127393 6/25-7/1 124292	07/02 70212CD		001	260	670		PETROLEUM PRODUCTS	69.42		136.13
07/19/12	28859	4586	BG221546 6/25-7/1 232580	07/02 70212MP		001	512	670		PETROLEUM PRODUCTS	870.80		
07/19/12	28859	4586	BG221546 7/2-7/8 232580	07/09 70912		001	512	670		PETROLEUM PRODUCTS	618.24		1,489.04
07/19/12	28880	106	BG127393 6/18-24 124292	06/25 62512DC		025	175	670		PETROLEUM PRODUCTS	42.08		42.08
07/19/12	28916	268	BG127393 6/18-24 124292	06/25 62512AG		129	510	670		PETROLEUM PRODUCTS	73.94		
07/19/12	28916	268	BG127393 6/25-7/1 124292	07/02 70212AG		129	510	570		INSURANCE AND FIDEL	70.59		144.53
07/19/12	29013	473	BG127393 6/18-24 124292	06/25 62512SW		400	340	670		PETROLEUM PRODUCTS	182.35		
07/19/12	29013	473	BG127393 6/25-7/1 124292	07/02 70212SW		400	340	670		PETROLEUM PRODUCTS	233.96		
07/19/12	29013	473	BG127393 7/2-7/8 124292	07/09 70912SW		400	340	670		PETROLEUM PRODUCTS	204.35		620.66
08/06/12	29062	4612	BG127393 7/16-7/22 124292	07/23 72312		001	100	670		PETROLEUM PRODUCTS	44.23		44.23
08/06/12	29094	4644	BG127393 7/9-7/15 124292	07/16 71612M		001	151	670		PETROLEUM PRODUCTS	119.03		
08/06/12	29094	4644	BG127393 7/16-7/22 124292	07/23 72312M		001	151	670		PETROLEUM PRODUCTS	63.00		182.03

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/12	29218	4768	BG127393 7/9-7/15	07/16 71612CD		001	260	670		PETROLEUM PRODUCTS	77.35	
08/06/12	29218	4768	BG127393 7/16-7/22 124292	07/23 72312CD		001	260	670		PETROLEUM PRODUCTS	78.09	155.44
08/06/12	29248	4798	BG221546 7/9-7/15 232580	07/16 071612		001	512	670		PETROLEUM PRODUCTS	960.93	
08/06/12	29248	4798	BG221546 7/16-7/22 232580	07/23 72312MP		001	512	670		PETROLEUM PRODUCTS	922.95	
08/06/12	29248	4798	BG127393 7/16-7/22 124292	07/23 72312SS		001	512	670		PETROLEUM PRODUCTS	45.10	
08/06/12	29248	4798	BG221546 7/23-7/29 232580	07/30 73012MP		001	512	670		PETROLEUM PRODUCTS	829.25	2,758.23
08/06/12	29310	282	BG127393 7/9-7/15 124292	07/16 71612		129	510	670		PETROLEUM PRODUCTS	78.58	
08/06/12	29310	282	BG127393 7/16-7/22 124292	07/23 72312AG		129	510	670		PETROLEUM PRODUCTS	79.18	157.76
08/06/12	29328	215	BG1274393 6/18-6/24 12429	06/25 62512RD		160	300	670		PETROLEUM PRODUCTS	46.56	46.56
08/06/12	29390	498	BG127393 7/9-7/15 124292	07/16 71612SW		400	340	670		PETROLEUM PRODUCTS	413.47	
08/06/12	29390	498	BG45739*3 7/16-7/22 12429	07/23 72312SW		400	340	670		PETROLEUM PRODUCTS	267.69	681.16
08/20/12	29461	4847	BG127393 7/23-29 124292	07/03 73012M		001	151	670		PETROLEUM PRODUCTS	63.22	
08/20/12	29461	4847	BG127393 7/30-8/5 124292	08/06 80612M		001	151	670		PETROLEUM PRODUCTS	136.38	199.60
08/20/12	29636	5022	BG127393 7/23-29 124292	07/30 73012CD		001	260	670		PETROLEUM PRODUCTS	74.93	
08/20/12	29636	5022	BG127393 7/30-8/5 124292	08/06 80612CD		001	260	670		PETROLEUM PRODUCTS	80.29	155.22
08/20/12	29647	5033	BG127393 7/23-29 124292	07/30 73012SS		001	512	670		PETROLEUM PRODUCTS	47.59	
08/20/12	29647	5033	BG221546 7/30-8/5 232580	08/06 80612MP		001	512	670		PETROLEUM PRODUCTS	1,081.49	
08/20/12	29647	5033	BG127393 7/30-8/5 124292	08/06 80612SS		001	512	670		PETROLEUM PRODUCTS	55.84	
08/20/12	29647	5033	BG221546 8/6-8/12 232580	08/13 81312MP		001	512	670		PETROLEUM PRODUCTS	1,008.51	2,193.43
08/20/12	29680	294	BG127393 7/30-8/5 124292	08/06 80612AG		129	510	670		PETROLEUM PRODUCTS	82.53	82.53
08/20/12	29752	522	BG127393 7/23-29 124292	07/30 73012SW		400	340	670		PETROLEUM PRODUCTS	264.19	264.19
09/04/12	29796	5053	BG127393 8/13-19 124292	08/20 082012		001	100	670		PETROLEUM PRODUCTS	53.23	53.23
09/04/12	29824	5081	BG127393 8/6-12 124292	08/13 81312M		001	151	670		PETROLEUM PRODUCTS	70.42	
09/04/12	29824	5081	BG127393 8/13-19 124292	08/20 82012M		001	151	670		PETROLEUM PRODUCTS	146.09	216.51
09/04/12	30027	5284	BG127393 8/6-12 124292	08/13 81312CD		001	260	670		PETROLEUM PRODUCTS	81.12	
09/04/12	30027	5284	BG127393 8/13-19 124292	08/20 82012CD		001	260	670		PETROLEUM PRODUCTS	81.48	162.60
09/04/12	30052	5309	BG221546 8/13-19 232580	08/20 82012MP		001	512	670		PETROLEUM PRODUCTS	1,076.06	
09/04/12	30052	5309	BG127393 8/13-19 124292	08/20 82012SS		001	512	670		PETROLEUM PRODUCTS	46.59	
09/04/12	30052	5309	BG221546 8/20-26 232580	08/27 82712MP		001	512	670		PETROLEUM PRODUCTS	938.83	2,061.48
09/04/12	30075	131	BG127393 8/6-12 124292	08/13 81312DC		025	175	670		PETROLEUM PRODUCTS	23.35	
09/04/12	30075	131	BG127393 8/13-19 124292	08/20 82012DC		025	175	670		PETROLEUM PRODUCTS	47.21	70.56
09/04/12	30096	306	BG127393 8/6-12 124292	08/13 81312AG		129	510	670		PETROLEUM PRODUCTS	83.98	83.98
09/04/12	30179	544	BG127393 7/30-8/5 124292	08/06 80612SW		400	340	670		PETROLEUM PRODUCTS	272.95	
09/04/12	30179	544	BG127393 8/6-12 124292	08/13 81312SW		400	340	670		PETROLEUM PRODUCTS	278.01	
09/04/12	30179	544	BG127393 8/13-19 124292	08/20 82012SW		400	340	670		PETROLEUM PRODUCTS	205.29	756.25

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/11	103126	110	9/12-9/18 124292/NP314378	09/19 7860		001	260	670		PETROLEUM PRODUCTS	76.02	
						001	151	670		PETROLEUM PRODUCTS	67.76	143.78
10/03/11	103148	132	9/19-9/25 232580/NP315054	09/26 5434		001	512	670		PETROLEUM PRODUCTS	899.01	899.01
10/03/11	103205	3	9/12-9/18 124292/NP314378	09/19 7860A		025	175	681		REPAIR AND REPLACEM	51.16	51.16
10/03/11	103210	3	9/12-9/18 124292/NP314378	09/19 7860D		097	265	670		PETROLEUM PRODUCTS	43.95	43.95
10/03/11	103226	4	9/12-9/18 124292/NP314378	09/19 7860B		129	510	670		PETROLEUM PRODUCTS	72.19	72.19
10/03/11	103278	10	9/12-9/18 124292/NP314378	09/19 7860C		400	340	670		PETROLEUM PRODUCTS	231.63	231.63
10/17/11	103324	195	9/19-9/25 124292/NP315052	09/26 5269		001	100	670		PETROLEUM PRODUCTS	48.86	
						001	151	670		PETROLEUM PRODUCTS	44.69	93.55
10/17/11	103454	325	9/5-9/11 124292/NP3137585	09/12 5853		001	260	670		PETROLEUM PRODUCTS	82.08	
						001	151	670		PETROLEUM PRODUCTS	142.34	
10/17/11	103454	325	9/26-10/2 124292/NP316513	10/03 1343C		001	260	670		PETROLEUM PRODUCTS	68.40	
						001	151	670		PETROLEUM PRODUCTS	124.70	417.52
10/17/11	103464	335	9/26-10/2 232580/NP316515	10/03 1507		001	512	670		PETROLEUM PRODUCTS	756.75	
10/17/11	103464	335	10/3-10/9 232580/NP317310	10/10 1046		001	512	670		PETROLEUM PRODUCTS	755.01	1,511.76
10/17/11	103495	15	9/26-10/2 124292/NP316513	10/03 1343B		097	265	670		PETROLEUM PRODUCTS	42.83	42.83
10/17/11	103516	15	9/5-9/11 124292/NP3137585	09/12 5853B		129	510	670		PETROLEUM PRODUCTS	90.21	
10/17/11	103516	15	9/26-10/2 124292/NP316513	10/03 1343		129	510	670		PETROLEUM PRODUCTS	141.03	231.24
10/17/11	103590	27	9/5-9/11 124292/NP3137585	09/12 5853A		400	340	670		PETROLEUM PRODUCTS	201.07	
10/17/11	103590	27	9/19-9/25 124292/NP315052	09/26 5269A		400	340	670		PETROLEUM PRODUCTS	257.77	
10/17/11	103590	27	9/26-10/2 124292/NP316513	10/03 1343A		400	340	670		PETROLEUM PRODUCTS	363.87	822.71
11/07/11	103868	589	10/3-10/9 124292/NP317308	10/10 30883		001	260	670		PETROLEUM PRODUCTS	61.86	
						001	151	670		PETROLEUM PRODUCTS	63.82	125.68
11/07/11	103906	627	10/10-10/16 232580/NP3178	10/17 7589		001	512	670		PETROLEUM PRODUCTS	913.05	
11/07/11	103906	627	10/17-10/23 232580/NP3184	10/24 4443		001	512	670		PETROLEUM PRODUCTS	730.01	1,643.06
11/07/11	103919	641	10/17-10/23 124292/NP3184	10/24 4281		001	100	670		PETROLEUM PRODUCTS	47.33	
						001	151	670		PETROLEUM PRODUCTS	85.58	
						001	260	670		PETROLEUM PRODUCTS	76.76	209.67
11/07/11	103935	657	10/24-10/30 232580/NP3189	10/31 1898650		001	512	670		PETROLEUM PRODUCTS	788.68	788.68
11/07/11	103948	12	10/3-10/9 124292/NP317308	10/10 30883A		025	175	670		PETROLEUM PRODUCTS	49.75	49.75
11/07/11	103951	16	10/17-10/23 124292/NP3184	10/24 4281D		025	175	670		PETROLEUM PRODUCTS	78.36	78.36
11/07/11	103955	38	10/3-10/9 124292/NP317308	10/10 30883B		097	265	670		PETROLEUM PRODUCTS	40.18	40.18

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/11	103960	44	10/17-10/23	124292/NP3184	10/24	097	265	670		PETROLEUM PRODUCTS	49.92		49.92
11/07/11	103982	31	10/10-10/16	124292/NP3178	10/17	129	510	670		PETROLEUM PRODUCTS	71.33		71.33
11/07/11	104083	54	10/3-10/9	124292/NP317308	10/10	400	340	670		PETROLEUM PRODUCTS	170.88		
11/07/11	104083	54	10/10-10/16	124292/NP3178	10/17	400	340	670		PETROLEUM PRODUCTS	232.88		403.76
11/07/11	104101	73	10/17-10/23	124292/NP3184	10/24	400	340	670		PETROLEUM PRODUCTS	228.72		228.72
11/21/11	104286	814	10/31-11/6	232580/BG22154	11/07	001	512	670		PETROLEUM PRODUCTS	771.92		
11/21/11	104286	814	11/7-11/13	232580/BG22154	11/14	001	512	670		PETROLEUM PRODUCTS	987.83		1,759.75
12/05/11	104465	843	10/31-11/6	124292/BG12739	11/07	001	100	670		PETROLEUM PRODUCTS	51.92		
						001	151	670		PETROLEUM PRODUCTS	158.27		
						001	260	670		PETROLEUM PRODUCTS	74.44		284.63
12/05/11	104487	865	11/7-11/13	124292/BG12739	11/14	001	151	670		PETROLEUM PRODUCTS	50.55		
						001	260	670		PETROLEUM PRODUCTS	66.76		
12/05/11	104487	865	11/14-11/20	124292/BG1273	11/21	001	151	670		PETROLEUM PRODUCTS	45.69		163.00
12/05/11	104605	983	10/24-10/30	124292/BG1273	10/31	001	260	670		PETROLEUM PRODUCTS	74.88		74.88
12/05/11	104651	25	10/31-11/6	124292/BG12739	11/07	025	175	670		PETROLEUM PRODUCTS	48.91		48.91
12/05/11	104654	69	10/24-10/30	124292/BG1273	10/31	097	265	670		PETROLEUM PRODUCTS	46.90		
12/05/11	104654	69	10/31-11/6	124292/BG12739	11/07	097	265	670		PETROLEUM PRODUCTS	49.71		
12/05/11	104654	69	11/14-11/20	124292/BG1273	11/21	097	265	670		PETROLEUM PRODUCTS	37.54		134.15
12/05/11	104659	73	10/24-10/30	124292/BG1273	10/31	129	510	670		PETROLEUM PRODUCTS	81.78		
12/05/11	104659	73	11/14-11/20	124292/BG1273	11/21	129	510	670		PETROLEUM PRODUCTS	79.03		160.81
12/05/11	104723	107	10/24-10/30	124292/BG1273	10/31	400	340	670		PETROLEUM PRODUCTS	383.70		
12/05/11	104723	107	10/31-11/6	124292/BG12739	11/07	400	340	670		PETROLEUM PRODUCTS	231.20		
12/05/11	104723	107	11/7-11/13	124292/BG12739	11/14	400	340	670		PETROLEUM PRODUCTS	196.67		
12/05/11	104723	107	11/14-11/20	124292/BG1273	11/21	400	340	670		PETROLEUM PRODUCTS	354.76		1,166.33
12/19/11	104967	1229	11/14-11/20	232580/BG2215	11/21	001	512	670		PETROLEUM PRODUCTS	798.29		
12/19/11	104967	1229	11/21-11/27	232580/BG22154	11/28	001	512	670		PETROLEUM PRODUCTS	395.31		
12/19/11	104967	1229	11/28-12/4	232580/BG22154	12/05	001	512	670		PETROLEUM PRODUCTS	776.80		1,970.40
12/19/11	104983	1245	11/21-11/27	124929/BG1273	11/28	001	100	670		PETROLEUM PRODUCTS	46.35		
						001	151	670		PETROLEUM PRODUCTS	36.52		
						001	260	670		PETROLEUM PRODUCTS	65.40		148.27
12/19/11	104993	1255	11/28-12/4	124292/BG12739	12/05	001	151	670		PETROLEUM PRODUCTS	54.22		
						001	260	670		PETROLEUM PRODUCTS	74.55		128.77
12/19/11	105018	1280	12/5-12/11	232580/BG22154	12/12	001	512	670		PETROLEUM PRODUCTS	832.59		832.59
12/19/11	105034	32	11/2-12/4	124292/BG12739	12/05	025	175	670		PETROLEUM PRODUCTS	46.64		46.64

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/19/11	105060	84	11/28-12/4	124292/BG12739	12/05 27261A	129	510	670		PETROLEUM PRODUCTS	80.11		80.11
12/19/11	105153	150	11/21-11/27	124292/BG1273	11/28 50085S	400	340	670		PETROLEUM PRODUCTS	130.27		
12/19/11	105153	150	11/28-12/4	124292/BG12739	12/05 27261S	400	340	670		PETROLEUM PRODUCTS	230.41		360.68
01/03/12	105313	1425	12/12-12/18	232580/BG2215	12/19 40731	001	512	670		PETROLEUM PRODUCTS	775.65		775.65
01/03/12	105342	1454	12/19-12/25	232580/BG2215	12/26 0678	001	512	670		PETROLEUM PRODUCTS	495.98		495.98
01/17/12	105460	1464	12/12-12/18	124292/BG1273	12/19 571	001	100	670		PETROLEUM PRODUCTS	75.31		
						001	151	670		PETROLEUM PRODUCTS	95.42		
						001	260	670		PETROLEUM PRODUCTS	72.81		
01/17/12	105460	1464	12/19-12/25	124292/BG1273	12/26 519	001	100	670		PETROLEUM PRODUCTS	48.28		
						001	260	670		PETROLEUM PRODUCTS	66.48		358.30
01/17/12	105491	1495	12/5-12/11	124292/BG12739	12/12 6756	001	151	670		PETROLEUM PRODUCTS	78.60		
						001	260	670		PETROLEUM PRODUCTS	74.98		
01/17/12	105491	1495	12/26-1/1	124292/BG127393	01/02 9764	001	151	670		PETROLEUM PRODUCTS	52.44		
						001	260	670		PETROLEUM PRODUCTS	65.96		271.98
01/17/12	105626	1630	12/26-1/1	232580/BG221546	01/02 39921	001	512	670		PETROLEUM PRODUCTS	366.00		
01/17/12	105626	1630	1/2-1/2	232580/BG221546	01/09 296	001	512	670		PETROLEUM PRODUCTS	84.67		450.67
01/17/12	105650	40	12/19-12/25	124292/BG1273	12/26 519D	025	175	670		PETROLEUM PRODUCTS	47.85		47.85
01/17/12	105679	99	12/12-12/18	124292/BG1273	12/19 571A	129	510	670		PETROLEUM PRODUCTS	73.82		73.82
01/17/12	105753	178	12/5-12/11	124292/BG12739	12/12 6756A	400	340	670		PETROLEUM PRODUCTS	396.44		
01/17/12	105753	178	12/12-12/18	124292/BG1273	12/19 571S	400	340	670		PETROLEUM PRODUCTS	280.95		
01/17/12	105753	178	12/19-12/25	124292/BG1273	12/26 519S	400	340	670		PETROLEUM PRODUCTS	183.06		
01/17/12	105753	178	12/26-1/1	124292/BG127393	01/02 9764S	400	340	670		PETROLEUM PRODUCTS	302.65		1,163.10
02/06/12	105837	1691	1/2-1/8	124292/BG127393	01/09 137	001	151	670		PETROLEUM PRODUCTS	144.66		144.66
02/06/12	106038	1892	1/9-1/15	232580/BG221546	01/16 4258	001	512	670		PETROLEUM PRODUCTS	621.38		
02/06/12	106038	1892		232580/BG221546	01/23 2930838	001	512	670		PETROLEUM PRODUCTS	880.37		1,501.75
02/06/12	106108	112	1/2-1/8	124292/BG127393	01/09 137A	129	510	670		PETROLEUM PRODUCTS	81.79		81.79
02/06/12	106199	203	1/2-1/8	124292/BG127393	01/09 1375	400	340	670		PETROLEUM PRODUCTS	196.42		196.42
02/21/12	106423	2106	232580/BG221546	1/23-1/29	01/30 87300	001	512	670		PETROLEUM PRODUCTS	755.24		
02/21/12	106423	2106	1/30-2/5	232580/BG221546	02/06 159152	001	512	670		PETROLEUM PRODUCTS	864.86		
02/21/12	106423	2106	BG221546/NP33213200		02/13 021312	001	512	670		PETROLEUM PRODUCTS	878.62		2,498.72
FLEETCOR TECHNOLOGIES				135	EXPENDITURE	66,405.35	BALANCE SHEET			.00	TOTAL	66,405.35	
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207 FLEETCOR TECHNOLOGIES FLEET													
03/05/12	25187	2319	2/13-2/19	154671/BG153362	02/20 9729	001	200	670		PETROLEUM PRODUCTS	5,708.42		



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	411	670		PETROLEUM PRODUCTS	123.01	5,831.43
03/19/12	25618	2611	154671/BG153362	2/20-2/26	02/27 7383	001	200	670		PETROLEUM PRODUCTS	5,512.74	
						001	411	670		PETROLEUM PRODUCTS	201.37	
03/19/12	25618	2611	154671/BG153362	2/27-3/4	03/05 9509	001	200	670		PETROLEUM PRODUCTS	5,715.08	
						001	411	670		PETROLEUM PRODUCTS	294.56	11,723.75
04/02/12	26035	2916	BG153362	3/5-11/12	FLEET 03/12 53902	001	200	670		PETROLEUM PRODUCTS	5,438.81	
						001	411	670		PETROLEUM PRODUCTS	114.81	
04/02/12	26035	2916	BG153362	3/12-18/12	FLEET 03/19 9684	001	200	670		PETROLEUM PRODUCTS	5,816.79	
						001	411	670		PETROLEUM PRODUCTS	158.61	
04/02/12	26035	2916	FLEET 154671	3/19-25/12	B 03/26 72362	001	200	670		PETROLEUM PRODUCTS	5,578.39	
						001	411	670		PETROLEUM PRODUCTS	247.52	17,354.93
04/02/12	26126	3007	FLEET 232580	3/19-25/12	B 03/26 72437	001	512	670		PETROLEUM PRODUCTS	1,011.33	1,011.33
04/16/12	26470	3141	BG153362	3/26-4/1	154671 04/02 807745	001	200	670		PETROLEUM PRODUCTS	6,243.56	
						001	411	670		PETROLEUM PRODUCTS	161.81	
04/16/12	26470	3141	BG153362	4/2-4/8	154671 04/09 040912	001	200	670		PETROLEUM PRODUCTS	6,161.67	
						001	411	670		PETROLEUM PRODUCTS	157.75	12,724.79
05/07/12	26849	3362	BG153362	4/9-4/15	154671 04/20 042012	001	200	670		PETROLEUM PRODUCTS	5,926.78	
						001	411	670		PETROLEUM PRODUCTS	146.20	
05/07/12	26849	3362	BG153362	4/16-4/22	154671 04/23 42312	001	200	670		PETROLEUM PRODUCTS	5,855.63	
						001	411	670		PETROLEUM PRODUCTS	222.39	12,151.00
05/21/12	27337	3661	BG153362	4/23-29	154671 04/30 43012	001	200	670		PETROLEUM PRODUCTS	6,177.19	
						001	411	670		PETROLEUM PRODUCTS	151.11	
05/21/12	27337	3661	BG153362	4/30-5/6	154671 05/07 50712	001	200	670		PETROLEUM PRODUCTS	5,933.58	
						001	411	670		PETROLEUM PRODUCTS	67.70	
05/21/12	27337	3661	BG153362	4/30-5/6	154671 05/14 51412	001	200	670		PETROLEUM PRODUCTS	6,130.33	
						001	411	670		PETROLEUM PRODUCTS	187.32	18,647.23
06/04/12	27722	3889	BG153362	5/14-20	154671 05/21 52112	001	200	670		PETROLEUM PRODUCTS	5,506.17	
						001	411	670		PETROLEUM PRODUCTS	144.48	
06/04/12	27722	3889	BG153362	5/21-27	154671 05/28 52812	001	200	670		PETROLEUM PRODUCTS	5,241.38	
						001	411	670		PETROLEUM PRODUCTS	115.21	11,007.24
06/15/12	28029	4071	BG153362	5/28-6/3	154671 06/04 6412	001	200	670		PETROLEUM PRODUCTS	4,532.84	
						001	411	670		PETROLEUM PRODUCTS	127.74	4,660.58
07/02/12	28390	4267	BG153362	6/4-6/10	154671 06/11 61112	001	200	670		PETROLEUM PRODUCTS	4,891.37	
						001	411	670		PETROLEUM PRODUCTS	134.26	
07/02/12	28390	4267	BG153362	6/11-17	154671 06/18 61812	001	200	670		PETROLEUM PRODUCTS	5,190.01	
						001	411	670		PETROLEUM PRODUCTS	118.05	10,333.69
07/19/12	28765	4492	BG153362	6/18-6/24	154671 06/25 62512	001	200	670		PETROLEUM PRODUCTS	4,790.43	
						001	411	670		PETROLEUM PRODUCTS	62.27	
07/19/12	28765	4492	BG153362	6/25-7/1	154671 07/02 70212	001	200	670		PETROLEUM PRODUCTS	4,947.03	
						001	411	670		PETROLEUM PRODUCTS	122.93	
07/19/12	28765	4492	BG153362	7/2-7/8	154671 07/09 70912	001	200	670		PETROLEUM PRODUCTS	5,230.90	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	411	670		PETROLEUM PRODUCTS	126.48	15,280.04
08/06/12	29156	4706	BG153362 7/9-7/15	154671 07/16	071612	001	200	670		PETROLEUM PRODUCTS	5,264.42	
						001	411	670		PETROLEUM PRODUCTS	126.74	
08/06/12	29156	4706	BG153362 7/16-7/22	154671 07/23	72312	001	200	670		PETROLEUM PRODUCTS	5,154.08	
						001	411	670		PETROLEUM PRODUCTS	67.01	10,612.25
08/20/12	29573	4959	BG153362 7/23-29	154671 07/30	073012	001	200	670		PETROLEUM PRODUCTS	5,589.51	
						001	411	670		PETROLEUM PRODUCTS	55.08	
08/20/12	29573	4959	BG153362 7/30-8/5	154671 08/06	080612	001	200	670		PETROLEUM PRODUCTS	5,945.95	
						001	411	670		PETROLEUM PRODUCTS	134.41	11,724.95
09/04/12	29970	5227	BG153362 8/6-12	154671 08/13	81312	001	200	670		PETROLEUM PRODUCTS	6,121.68	
						001	411	670		PETROLEUM PRODUCTS	200.42	
09/04/12	29970	5227	BG153362 8/13-19	154671 08/20	82012	001	200	670		PETROLEUM PRODUCTS	6,521.32	
						001	411	670		PETROLEUM PRODUCTS	289.51	
09/04/12	29970	5227	BG153362 8/20-26	154671 08/27	82712	001	200	670		PETROLEUM PRODUCTS	6,187.19	
						001	411	670		PETROLEUM PRODUCTS	196.69	19,516.81
09/13/12	30323	5428	BG153362 8/27-9/2	154671 09/03	090312	001	200	670		PETROLEUM PRODUCTS	6,349.38	
						001	411	670		PETROLEUM PRODUCTS	215.71	6,565.09
09/28/12	30586	5553	BG153362 9/3-9/9	154671 09/10	091012	001	200	670		PETROLEUM PRODUCTS	6,146.17	
						001	411	670		PETROLEUM PRODUCTS	164.98	6,311.15
10/03/11	103115	99	9/5-9/11 154671/NP3137593	09/12	5934-9	001	200	670		PETROLEUM PRODUCTS	5,762.47	
						001	411	670		PETROLEUM PRODUCTS	108.55	
10/03/11	103115	99	9/12-9/18 154671/NP314379	09/19	7942	001	200	670		PETROLEUM PRODUCTS	5,430.84	
						001	411	670		PETROLEUM PRODUCTS	206.98	11,508.84
10/03/11	103177	161	9/19-9/25 154671/NP315053	09/26	5351	001	200	670		PETROLEUM PRODUCTS	5,503.49	
						001	411	670		PETROLEUM PRODUCTS	120.64	5,624.13
10/17/11	103417	288	9/26-10/2 154671/NP316514	10/03	1424	001	200	670		PETROLEUM PRODUCTS	4,930.30	
						001	411	670		PETROLEUM PRODUCTS	172.32	
10/17/11	103417	288	10/3-10/9 154671/NP131730	10/10	30964	001	200	670		PETROLEUM PRODUCTS	4,399.17	
						001	411	670		PETROLEUM PRODUCTS	126.11	9,627.90
11/07/11	103799	520	10/10-10/16 154671/NP3178	10/17	87507	001	200	670		PETROLEUM PRODUCTS	5,872.29	
						001	411	670		PETROLEUM PRODUCTS	163.99	
11/07/11	103799	520	10/17-10/23 154671/NP3184	10/24	4361	001	200	670		PETROLEUM PRODUCTS	5,685.41	
						001	411	670		PETROLEUM PRODUCTS	129.76	11,851.45
11/07/11	103930	652	10/24-10/30 154671/NP3189	10/31	1898569	001	200	670		PETROLEUM PRODUCTS	5,302.88	
						001	411	670		PETROLEUM PRODUCTS	138.62	5,441.50
11/21/11	104224	752	10/3-11/6 154671/BG153362	11/07	1956	001	200	670		PETROLEUM PRODUCTS	6,154.93	
						001	411	670		PETROLEUM PRODUCTS	129.39	
11/21/11	104224	752	11/7-11/13 154671/BG15336	11/14	32457	001	200	670		PETROLEUM PRODUCTS	5,607.18	11,891.50
12/05/11	104558	936	11/14-11/20 154671/BG1533	11/21	96476	001	200	670		PETROLEUM PRODUCTS	5,157.88	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	411	670		PETROLEUM PRODUCTS	110.02	5,267.90	
12/19/11	104918	1180	11/21-11/27	154671/BG1533	11/28 50163	001	200	670		PETROLEUM PRODUCTS	3,912.82		
						001	411	670		PETROLEUM PRODUCTS	56.15		
12/19/11	104918	1180	11/28-12/4	154671/BG15336	12/05 27339	001	200	670		PETROLEUM PRODUCTS	5,102.88		
						001	411	670		PETROLEUM PRODUCTS	187.71	9,259.56	
12/19/11	105008	1270	12/5-12/11	154671/BG15336	12/12 6834	001	200	670		PETROLEUM PRODUCTS	5,619.38		
						001	411	670		PETROLEUM PRODUCTS	128.06	5,747.44	
01/03/12	105247	1359	12/12-12/18	154671/BG1533	12/19 40649	001	200	670		PETROLEUM PRODUCTS	5,292.93		
						001	411	670		PETROLEUM PRODUCTS	129.20	5,422.13	
01/17/12	105570	1574	12/19-12/25	154671/BG1533	12/26 597	001	200	670		PETROLEUM PRODUCTS	4,513.14		
						001	411	670		PETROLEUM PRODUCTS	62.84		
01/17/12	105570	1574	12/26-1/1	154671/BG153362	01/02 39841	001	200	670		PETROLEUM PRODUCTS	4,392.74		
						001	411	670		PETROLEUM PRODUCTS	63.48	9,032.20	
02/06/12	105934	1788	1/2-1/8	154671/BG153362	01/09 20215	001	200	670		PETROLEUM PRODUCTS	4,529.56		
						001	411	670		PETROLEUM PRODUCTS	131.61		
02/06/12	105934	1788	1/9-1/15	154671/BG153362	01/16 4176	001	200	670		PETROLEUM PRODUCTS	5,896.29		
						001	411	670		PETROLEUM PRODUCTS	204.71	10,762.17	
02/21/12	106341	2023	154671/BG153362	1/16-1/22	01/23 30759	001	200	670		PETROLEUM PRODUCTS	5,160.95		
						001	411	670		PETROLEUM PRODUCTS	113.03		
02/21/12	106341	2023	154671/BG153362	1/23-1/29	01/30 87221	001	200	670		PETROLEUM PRODUCTS	4,824.87		
						001	411	670		PETROLEUM PRODUCTS	125.45		
02/21/12	106341	2023	1/30-2/5	154671/BG153362	02/06 159073	001	200	670		PETROLEUM PRODUCTS	5,380.41		
						001	411	670		PETROLEUM PRODUCTS	117.80		
02/21/12	106341	2023	2/6-2/12	154671/BG153362	02/13 3121	001	200	670		PETROLEUM PRODUCTS	4,895.35		
						001	411	670		PETROLEUM PRODUCTS	145.46	20,763.32	
FLEETCOR TECHNOLOGIES FLEET 154671						29	EXPENDITURE	297,656.30	BALANCE SHEET		.00	TOTAL	297,656.30
800 FLEETCOR TECHNOLOGIES FLEET													
09/13/12	30225	5330	BG127393	8/27-9/2	124292 09/03 090312	001	100	670		PETROLEUM PRODUCTS	53.59	53.59	
09/13/12	30251	5356	BG127393	8/20-26	124292 08/27 82712M	001	151	670		PETROLEUM PRODUCTS	180.64		
09/13/12	30251	5356	BG127393	8/27-9/2	124292 09/03 90312M	001	151	670		PETROLEUM PRODUCTS	81.16	261.80	
09/13/12	30385	5490	BG127393	8/20-26	124292 08/27 82712CD	001	260	670		PETROLEUM PRODUCTS	83.79	83.79	
09/13/12	30393	5498	BG127393	8/20-26	124292 08/27 82712SS	001	512	670		PETROLEUM PRODUCTS	57.06	57.06	
09/13/12	30446	323	BG4127393	8/20-26	124292 08/27 82712AG	129	510	670		PETROLEUM PRODUCTS	93.23		
09/13/12	30446	323	BG127393	8/27-9/2	124292 09/03 90312AG	129	510	670		PETROLEUM PRODUCTS	91.90	185.13	
09/13/12	30522	570	BG127393	8/20-26	124292 08/27 82712SW	400	340	670		PETROLEUM PRODUCTS	451.76	451.76	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
09/28/12	30610	5577	BG127393	8/27-9/2	124292	09/03	90312SS	001	512	670	PETROLEUM PRODUCTS	46.80	46.80	
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FLEETCOR TECHNOLOGIES			FLEET 124292	7	EXPENDITURE	1,139.93	BALANCE SHEET	.00	TOTAL	1,139.93	-----			
3092 FLEETCOR TECHNOLOGIES FLEET														
09/13/12	30394	5499	BG221546	8/27-9/2	232580	09/03	090312	001	512	670	PETROLEUM PRODUCTS	986.81	986.81	
09/28/12	30611	5578	BG221546	9/3-9/9	232580	09/10	091012	001	512	670	PETROLEUM PRODUCTS	776.89	776.89	
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FLEETCOR TECHNOLOGIES			FLEET 232580	2	EXPENDITURE	1,763.70	BALANCE SHEET	.00	TOTAL	1,763.70	-----			
3084 FLEETMIND SOLUTIONS INC														
09/04/12	30180	545	1967	MOBILE RFID READER	06/20	5576	1967	400	340	919	OTHER FURN & EQUIP	8,570.00	8,570.00	
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FLEETMIND SOLUTIONS INC			1	EXPENDITURE	8,570.00	BALANCE SHEET	.00	TOTAL	8,570.00	-----				
1215 FLINT TRADING, INC														
09/28/12	30653	406	2700	WHITE LINE, RUMBLE B	09/05	148722	2700	160	300	639	SIGNS	1,233.29	1,233.29	
10/17/11	103535	36	1765	WHITE LINE, LEFT ARR	09/09	135247	1765	150	300	639	SIGNS	724.17	724.17	
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FLINT TRADING, INC			2	EXPENDITURE	1,957.46	BALANCE SHEET	.00	TOTAL	1,957.46	-----				
7317 FLORA DEAN														
03/05/12	25083	2215	FEB TERM	02/16	7317	001	161	575	JURORS AND WITNESS	32.40	32.40	-----		
FLORA DEAN			1	EXPENDITURE	32.40	BALANCE SHEET	.00	TOTAL	32.40	-----				
2127 FORENSIC MEDICAL														
12/19/11	105000	1262	11-020	LISA SANDLIN	12/12	11-020	001	161	550	LEGAL FEES	1,000.00	1,000.00	-----	
FORENSIC MEDICAL			1	EXPENDITURE	1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00	-----				
7262 FORESTINE WARE														
03/05/12	25084	2216	FEB TERM	02/16	7262	001	161	575	JURORS AND WITNESS	120.00	120.00	-----		
FORESTINE WARE			1	EXPENDITURE	120.00	BALANCE SHEET	.00	TOTAL	120.00	-----				
2742 FORT DEARBORN LIFE INS. CO.														

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/09/12	25401	2396	MARCH 12 LIFE INS PREMIUM	03/09 10-312		001	108	468		GROUP INSURANCE	3,254.40	3,254.40
04/05/12	26357	3030	APRIL 12 LIFE INS PREMIUM	04/05 10-412		001	108	468		GROUP INSURANCE	3,264.00	3,264.00
05/03/12	26714	3228	MAY 12 INS PREMIUM	05/03 10-512		001	108	468		GROUP INSURANCE	3,225.60	3,225.60
06/05/12	27936	3987	JUNE 12 INSURANCE PREMIUM	06/04 10-612		001	108	468		GROUP INSURANCE	3,196.80	3,196.80
07/12/12	28648	4376	INSURANCE PREMIUM	07/12 10-7120		001	108	468		GROUP INSURANCE	3,177.60	3,177.60
07/31/12	29053	4604	FHM911296	07/31 073112		001	108	468		GROUP INSURANCE	3,206.40	3,206.40
10/12/11	103316	188	OCT'11 LIFE INS.PREM.	10/01 10LIFE		001	108	468		GROUP INSURANCE	3,177.60	3,177.60
11/10/11	104127	662	NOV'11 LIFE INS.	11/01 LIF/11		001	108	468		GROUP INSURANCE	3,158.40	3,158.40
12/07/11	104758	1027	DEC'11 LIFE INS. PREM	12/01 LIFE-DE		001	108	468		GROUP INSURANCE	3,254.40	3,254.40
01/05/12	105448	1459	JAN'12 LIFE INS.	01/01 01/LIFE		001	108	468		GROUP INSURANCE	3,206.40	3,206.40
01/31/12	105793	1648	FEB 12 LIFE INS PREMIUM	01/30 13012		001	108	468		GROUP INSURANCE	2,903.76	2,903.76
FORT DEARBORN LIFE INS. CO.				11 EXPENDITURE		35,025.36				BALANCE SHEET	.00	TOTAL 35,025.36
-----												
3077 FOSTER TIRES & ROAD SERVICE												
08/20/12	29574	4960	SERV CALL & TIRE CHANGED	07/27 58591		001	200	542		VEHICLES R&M BY OUT	35.00	35.00
FOSTER TIRES & ROAD SERVICE				1 EXPENDITURE		35.00				BALANCE SHEET	.00	TOTAL 35.00
-----												
3017 FOX A-1 PLUMBING INC												
05/07/12	26766	3279	DOOR HINGE	04/13 267139		001	151	641		BUILDING REPAIRS AN	327.72	327.72
FOX A-1 PLUMBING INC				1 EXPENDITURE		327.72				BALANCE SHEET	.00	TOTAL 327.72
-----												
7164 FRANCES WILLIAMS												
12/19/11	104842	1104	JUROR	12/07 7164		001	161	575		JURORS AND WITNESS	30.00	30.00
FRANCES WILLIAMS				1 EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL 30.00
-----												
2420 FRANCIS J LARKIN												
04/02/12	26025	2906	RESOLUTION BOARD	03/13 031312		001	180	573		ELECTION WORKERS FE	135.00	135.00
11/21/11	104202	730	RESOLUTION BOARD	11/09 11911		001	180	573		ELECTION WORKERS FE	250.00	250.00
FRANCIS J LARKIN				2 EXPENDITURE		385.00				BALANCE SHEET	.00	TOTAL 385.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7654 FRANK CALDWELL													
05/21/12	27256	3580	JURY DUTY	05/10	051012	001	161	575		JURORS AND WITNESS	68.00		68.00
FRANK CALDWELL				1	EXPENDITURE			68.00		BALANCE SHEET	.00	TOTAL	68.00
501 FRANK'S BATTERY SERVICE INC													
03/05/12	25305	515	BATTERY	02/14	47359	150	300	695		OTHER CONSUMABLE SU	18.00		18.00
03/19/12	25765	570	C 31	02/10	47344	150	300	695		OTHER CONSUMABLE SU	176.00		
03/19/12	25765	570	78DT	02/22	47530	150	300	681		REPAIR AND REPLACEM	84.00		260.00
06/15/12	28147	878	BATTERIES/MINI EXC	05/17	53028	150	300	680		TIRES AND TUBES	160.00		160.00
06/15/12	28177	64	65-850	05/31	53184	160	300	682		OTHER MACHINERY REP	87.00		
06/15/12	28177	64	65	06/05	53951	160	300	695		OTHER CONSUMABLE SU	50.00		
06/15/12	28177	64	C-31 SPECIAL	06/05	53962	160	300	695		OTHER CONSUMABLE SU	160.00		297.00
07/02/12	28555	104	24	06/12	53817	160	300	682		OTHER MACHINERY REP	74.00		74.00
09/04/12	30181	546	BATTERY	08/24	53497	400	340	681		REPAIR AND REPLACEM	34.95		34.95
09/13/12	30424	335	BATTERY	08/16	53397	097	265	695		OTHER CONSUMABLE SU	372.00		372.00
09/13/12	30473	361	BATTERY	09/10	54099	160	300	695		OTHER CONSUMABLE SU	86.00		86.00
09/28/12	30654	407	BATTERY	09/18	54793	160	300	695		OTHER CONSUMABLE SU	85.00		85.00
10/03/11	103234	3	BATTERY	09/23	49317	150	300	681		REPAIR AND REPLACEM	25.00		25.00
10/17/11	103536	37	C-31925 BATTERY	09/27	49762	150	300	681		REPAIR AND REPLACEM	194.00		
10/17/11	103536	37	BATTERY	10/04	49844	150	300	681		REPAIR AND REPLACEM	86.00		280.00
12/05/11	104724	108	BATTERIES	11/17	48595	400	340	681		REPAIR AND REPLACEM	194.00		194.00
01/17/12	105695	347	BATTERY	01/03	48915	150	300	681		REPAIR AND REPLACEM	86.00		86.00
02/06/12	106133	401	65	01/13	48981	150	300	681		REPAIR AND REPLACEM	86.00		
02/06/12	106133	401	BATTERY	01/25	49143	150	300	695		OTHER CONSUMABLE SU	84.00		170.00
02/21/12	106507	462	BATTERY	01/30	49067	150	300	681		REPAIR AND REPLACEM	182.00		182.00
FRANK'S BATTERY SERVICE INC				15	EXPENDITURE			2,323.95		BALANCE SHEET	.00	TOTAL	2,323.95
2730 FRANKLIN COLL. SERVICE													
03/09/12	170	363	FRANKLIN COLL. SERVICE	03/09	2362054	681	000	106		GARNISHMENT PAYABLE	178.37		178.37

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/23/12	312	387	FRANKLIN COLL. SERVICE	03/23 23K1087		681	000	106		GARNISHMENT PAYABLE	361.93		361.93
04/05/12	506	429	FRANKLIN COLL. SERVICE	04/05 2437060		681	000	106		GARNISHMENT PAYABLE	361.93		361.93
04/20/12	637	449	FRANKLIN COLL. SERVICE	04/20 24H6084		681	000	106		GARNISHMENT PAYABLE	361.93		361.93
05/04/12	825	489	FRANKLIN COLL. SERVICE	05/04 2512048		681	000	106		GARNISHMENT PAYABLE	361.93		361.93
05/18/12	954	509	FRANKLIN COLL. SERVICE	05/18 25F2087		681	000	106		GARNISHMENT PAYABLE	361.93		361.93
06/01/12	1079	529	FRANKLIN COLL. SERVICE	06/01 25T1048		681	000	106		GARNISHMENT PAYABLE	361.93		361.93
06/15/12	1269	568	FRANKLIN COLL. SERVICE	06/15 2680548		681	000	106		GARNISHMENT PAYABLE	224.81		224.81
06/29/12	1393	587	FRANKLIN COLL. SERVICE	06/29 26Q4090		681	000	106		GARNISHMENT PAYABLE	178.37		178.37
07/13/12	1584	633	FRANKLIN COLL. SERVICE	07/13 27A2054		681	000	106		GARNISHMENT PAYABLE	178.37		178.37
07/27/12	1712	657	FRANKLIN COLL. SERVICE	07/27 2705093		681	000	106		GARNISHMENT PAYABLE	178.37		178.37
08/10/12	1902	706	FRANKLIN COLL. SERVICE	08/10 2872054		681	000	106		GARNISHMENT PAYABLE	178.37		178.37
08/24/12	2026	731	FRANKLIN COLL. SERVICE	08/24 28L6090		681	000	106		GARNISHMENT PAYABLE	178.37		178.37
09/07/12	2203	777	FRANKLIN COLL. SERVICE	09/07 2956051		681	000	106		GARNISHMENT PAYABLE	116.68		116.68
01/17/12	86362	253	WRONG VENDOR	01/01 CHG/VEN		681	000	106		GARNISHMENT PAYABLE	120.00		120.00
02/24/12	86830	323	FRANKLIN COLL. SERVICE	02/24 22L1093		681	000	106		GARNISHMENT PAYABLE	178.37		178.37
FRANKLIN COLL. SERVICE				16	EXPENDITURE			3,881.66		BALANCE SHEET	.00	TOTAL	3,881.66
-----													
7103 FRANKLIN COLLECTION SERVICE													
05/07/12	26932	3446	CIVIL FEES	04/10 41012		001	262	578		CONSTABLE FEES	35.00		35.00
11/07/11	103872	593	CIVIL FEES	10/17 101711		001	262	578		CONSTABLE FEES	35.00		35.00
FRANKLIN COLLECTION SERVICE				2	EXPENDITURE			70.00		BALANCE SHEET	.00	TOTAL	70.00
-----													
1329 FRANKLIN COLLECTION SERVICE IN													
03/01/12	40	347	FRANKLIN COLLECTION SERVI	03/01 22R7084		681	000	106		GARNISHMENT PAYABLE	120.00		120.00
04/01/12	374	411	FRANKLIN COLLECTION SERVI	04/01 23R3090		681	000	106		GARNISHMENT PAYABLE	120.00		120.00
05/01/12	700	472	FRANKLIN COLLECTION SERVI	05/01 24P2093		681	000	106		GARNISHMENT PAYABLE	120.00		120.00
06/01/12	1136	548	FRANKLIN COLLECTION SERVI	06/02 25U6093		681	000	106		GARNISHMENT PAYABLE	120.00		120.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/29/12	1394	588	FRANKLIN COLLECTION SERVI	06/29 26Q4111		681	000	106		GARNISHMENT PAYABLE	180.24		180.24
07/02/12	1461	616	FRANKLIN COLLECTION SERVI	07/02 26R3093		681	000	106		GARNISHMENT PAYABLE	120.00		120.00
07/13/12	1585	634	FRANKLIN COLLECTION SERVI	07/13 27A2048		681	000	106		GARNISHMENT PAYABLE	367.46		367.46
07/27/12	1713	658	FRANKLIN COLLECTION SERVI	07/27 27O5078		681	000	106		GARNISHMENT PAYABLE	367.46		367.46
08/01/12	1780	687	FRANKLIN COLLECTION SERVI	08/01 27P3093		681	000	106		GARNISHMENT PAYABLE	120.00		120.00
08/10/12	1903	707	FRANKLIN COLLECTION SERVI	08/10 2872045		681	000	106		GARNISHMENT PAYABLE	207.67		207.67
08/24/12	2027	732	FRANKLIN COLLECTION SERVI	08/24 28L6099		681	000	106		GARNISHMENT PAYABLE	187.17		187.17
09/04/12	2083	758	FRANKLIN COLLECTION SERVI	09/04 28R1093		681	000	106		GARNISHMENT PAYABLE	120.00		120.00
09/07/12	2204	778	FRANKLIN COLLECTION SERVI	09/07 29S6060		681	000	106		GARNISHMENT PAYABLE	187.17		187.17
09/21/12	2333	802	FRANKLIN COLLECTION SERVI	09/21 29J5120		681	000	106		GARNISHMENT PAYABLE	187.17		187.17
02/01/12	86558	287	FRANKLIN COLLECTION SERVI	02/01 21Q3090		681	000	106		GARNISHMENT PAYABLE	120.00		120.00
FRANKLIN COLLECTION SERVICE INC				15	EXPENDITURE	2,644.34				BALANCE SHEET	.00	TOTAL	2,644.34
-----													
7422 FREDERICK HUDDLESTON													
03/19/12	25469	2462	JUROR	03/07 7422		001	161	575		JURORS AND WITNESS	35.00		35.00
FREDERICK HUDDLESTON				1	EXPENDITURE	35.00				BALANCE SHEET	.00	TOTAL	35.00
-----													
875 FULGHAM'S INC													
05/07/12	26996	2	DEEP ROOT STIM & AERATION	03/28 1182		013	192	540		BUILDINGS R&M BY OU	2,408.00		2,408.00
FULGHAM'S INC				1	EXPENDITURE	2,408.00				BALANCE SHEET	.00	TOTAL	2,408.00
-----													
3055 FULL COMPASS SYSTEMS LTD													
07/02/12	28416	4293	2481 CALL-IN STATION	06/18 4340531	2481	001	204	641		BUILDING REPAIRS AN	338.10		338.10
FULL COMPASS SYSTEMS LTD				1	EXPENDITURE	338.10				BALANCE SHEET	.00	TOTAL	338.10
-----													
621 G & C SUPPLY CO INC													
03/05/12	25306	516	SCHOOL CROSSING	02/16 6450939		150	300	639		SIGNS	109.90		
03/05/12	25306	516	RD CLOSED SIGNS	02/20 6451189		150	300	639		SIGNS	201.90		311.80



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/19/12	25749	554	2126 RD MARKERS	02/29 6452511	2126	150	300	639		SIGNS	2,350.00	2,350.00
04/02/12	26224	593	P/S LETTER	01/16 6447549		150	300	639		SIGNS	34.00	
04/02/12	26224	593	REFL END SECT DECAL	02/29 6452512		150	300	639		SIGNS	400.00	
04/02/12	26224	593	2116 SIGNS	02/29 6452513	2116	150	300	639		SIGNS	1,075.00	
04/02/12	26224	593	CR MARKER	02/29 6452514		150	300	639		SIGNS	47.00	
04/02/12	26224	593	HANDICAP SYMBOL	03/05 6452873		150	300	639		SIGNS	10.95	
04/02/12	26224	593	STREET NAME SIGN	03/08 6453202		150	300	639		SIGNS	27.90	
04/02/12	26224	593	HANDICAP SYMBOL	03/09 6453422		150	300	639		SIGNS	70.00	
04/02/12	26224	593	HANDICAP SYMBOL	03/13 6453826		150	300	639		SIGNS	10.95	
04/02/12	26224	593	CR MARKER	03/13 6453827		150	300	639		SIGNS	23.50	
04/02/12	26224	593	P/S LETTER	03/13 6453828		150	300	639		SIGNS	85.00	
04/02/12	26224	593	STREET NAME SIGN	03/14 6453994		150	300	639		SIGNS	13.95	
04/02/12	26224	593	2193 ROAD SIGNS	03/20 6454743	2193	150	300	639		SIGNS	1,313.50	
04/02/12	26224	593	STREET NAME SIGN	03/23 6455073		150	300	639		SIGNS	13.95	
04/02/12	26224	593	2193 ROAD SIGNS	03/23 6455074	2193	150	300	639		SIGNS	69.75	
04/02/12	26224	593	STREET NAME SIGN	03/23 6455075		150	300	639		SIGNS	27.90	
04/02/12	26224	593	STREET NAME SIGN	03/23 6455076		150	300	639		SIGNS	40.20	3,263.55
04/16/12	26611	666	STREET NAME SIGN	03/20 6454638		150	300	639		SIGNS	22.38	
04/16/12	26611	666	DOUBLE ARROW SIGN	03/29 6455827		150	300	639		SIGNS	450.00	
04/16/12	26611	666	GALV UCHANNEL POST	03/30 6456012		150	300	639		SIGNS	387.60	
04/16/12	26611	666	END OF ROADWAY SIGN, ROAD	03/30 6456013		150	300	639		SIGNS	406.00	
04/16/12	26611	666	FREIGHT	04/05 6456599		150	300	639		SIGNS	139.70	
04/16/12	26611	666	STATE LAW STOP FOR PED	04/05 6456624		150	300	639		SIGNS	154.00	
04/16/12	26611	666	COUNTY ROUTE MARKER	04/05 6456625		150	300	639		SIGNS	47.00	
04/16/12	26611	666	COUNTY ROUTE MARKER	04/05 6456626		150	300	639		SIGNS	23.50	
04/16/12	26611	666	YIELD SIGN	04/05 6456638		150	300	639		SIGNS	32.85	1,663.03
05/07/12	27053	728	DEAF DOG AREA	04/13 6457377		150	300	639		SIGNS	55.00	
05/07/12	27053	728	TYPE 2 BARRICADE	04/27 6459140		150	300	639		SIGNS	360.00	
05/07/12	27053	728	EASY REACH GRABBER	04/27 6459141		150	300	639		SIGNS	30.00	445.00
05/21/12	27434	224	DO NOT ENTER SIGN	04/27 6459049		097	265	639		SIGNS	29.85	29.85
05/21/12	27481	791	2336 RAINSUITS	04/27 6459142	2336	150	300	695		OTHER CONSUMABLE SU	1,131.85	
05/21/12	27481	791	STREET NAME SIGN	04/30 6459369		150	300	639		SIGNS	43.95	
05/21/12	27481	791	PRIVATE DRIVE SIGN	05/03 6459785		150	300	639		SIGNS	13.95	
05/21/12	27481	791	2333 CO RD MARKERS	05/10 6460585	2333	150	300	639		SIGNS	1,350.00	
05/21/12	27481	791	2333 STOP SIGN	05/10 6460586	2333	150	300	639		SIGNS	1,325.00	3,864.75
06/04/12	27857	844	GALV U CHANNEL POST	03/20 6012A		150	300	639		SIGNS	6.00CR	
06/04/12	27857	844	2243 BARRICADE BOARDS	04/13 6457427	2243	150	300	639		SIGNS	659.40	653.40
06/15/12	28148	879	2385 CR MARKER SIGNS	06/06 6463480	2385	150	300	639		SIGNS	2,350.00	
06/15/12	28148	879	2385 SIGNS	06/06 6463481	2385	150	300	639		SIGNS	1,671.25	4,021.25
07/02/12	28556	105	LOAD LIMIT SIGNS	05/24 6462091		160	300	639		SIGNS	107.80	
07/02/12	28556	105	RR ADV WARNING SIGN	06/06 6463479		160	300	639		SIGNS	29.85	
07/02/12	28556	105	WEIGHT LIMIT SIGN, LETTER	06/14 6464439		160	300	639		SIGNS	129.00	
07/02/12	28556	105	SIGNS	06/18 6464841		160	300	639		SIGNS	217.00	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	28556	105	NO TRUCKS SIGN	06/18	6464842	160	300	639	SIGNS		149.70		
07/02/12	28556	105	NO TRUCKS SIGN	06/18	6464843	160	300	639	SIGNS		149.70		
07/02/12	28556	105	VESTS	06/19	6464968	160	300	695	OTHER	CONSUMABLE SU	149.50		
07/02/12	28556	105	VESTS	06/19	6464969	160	300	695	OTHER	CONSUMABLE SU	149.50		1,082.05
07/19/12	28889	277	STREET NAME SIGN	06/22	6465563		097	265	639	SIGNS	22.55		22.55
07/19/12	28949	159	2483 V CHANNEL POST	06/25	665729	2483	160	300	639	SIGNS	2,560.00		
07/19/12	28949	159	YIELD SIGN	06/29	6466781		160	300	639	SIGNS	65.70		2,625.70
08/06/12	29329	216	EASY REACH GRABBER	07/27	6469484		160	300	639	SIGNS	90.00		
08/06/12	29329	216	3X60 RED H.I.P. STRIPS	07/30	6469780		160	300	639	SIGNS	497.50		587.50
09/04/12	30125	311	SCHOOL BUS STOP AHEAD SIG	08/10	6471210		160	300	639	SIGNS	235.00		
09/04/12	30125	311	CAUTION SIGN	08/13	6471257		160	300	639	SIGNS	46.50		
09/04/12	30125	311	SPEED LIMIT SIGN	08/20	6471997		160	300	639	SIGNS	37.00		
09/04/12	30125	311	RAIN JACKET,OVERALL	08/20	6472060		160	300	639	SIGNS	208.50		527.00
10/03/11	103235	4	SIGN	08/19	1444383		150	300	639	SIGNS	47.00		
10/03/11	103235	4	SIGN	08/26	1445319		150	300	639	SIGNS	47.00		
10/03/11	103235	4	SIGNS	08/31	1445968		150	300	639	SIGNS	162.20		
10/03/11	103235	4	SIGNS	09/12	1447206		150	300	639	SIGNS	125.00		
10/03/11	103235	4	MARKING PAINT	09/16	1447972		150	300	695	OTHER	CONSUMABLE SU	136.80	
10/03/11	103235	4	SIGNS	09/20	6435650		150	300	639	SIGNS	425.00		943.00
10/17/11	103537	38	CR MARKERS	09/20	6435649		150	300	639	SIGNS	23.50		23.50
11/07/11	104017	95	ARG DELINEATOR POST	10/11	6437861		150	300	639	SIGNS	350.00		
11/07/11	104017	95	SPEED LIMIT SIGNS	10/11	6437862		150	300	639	SIGNS	37.00		
11/07/11	104017	95	BUCKEYE	10/26	6439554		150	300	639	SIGNS	130.00		
11/07/11	104017	95	SCHOOL SIGNS	10/26	6439555		150	300	639	SIGNS	203.70		
11/07/11	104017	95	STREET NAME SIGNS	10/28	6440131		150	300	639	SIGNS	27.90		
11/07/11	104017	95	DO NOT SPRAY SIGN	10/28	6440133		150	300	639	SIGNS	15.95		764.55
11/21/11	104320	51	STREET NAME SIGNS	09/30	6436832		097	265	639	SIGNS	41.85		41.85
11/21/11	104367	157	1855 TRAFFIC CONES, SIGNS	10/26	6439553	1855	150	300	639	SIGNS	1,227.50		
11/21/11	104367	157	1748 CR SIGNS	10/28	6439995	1748	150	300	639	SIGNS	705.00		1,932.50
12/05/11	104672	207	COUNTY ROUTE MARKERS	11/17	6442256		150	300	639	SIGNS	47.00		
12/05/11	104672	207	1889 LETTERS, SPEED LIMIT	11/17	6442364	1889	150	300	639	SIGNS	1,569.50		
12/05/11	104672	207	1889 COUNTY ROUTE MARKERS	11/17	6442365	1889	150	300	639	SIGNS	810.00		
12/05/11	104672	207	1889 DOUBLE ARROW SIGN	11/17	6442366	1889	150	300	639	SIGNS	264.25		
12/05/11	104672	207	SCHOOL BUS SIGNS	11/18	6442489		150	300	639	SIGNS	249.00		
12/05/11	104672	207	RIGHT CURVE SIGNS	11/22	6442774		150	300	639	SIGNS	117.50		3,057.25
12/19/11	105075	255	RIGHT CURVE SIGN	10/26	6439759		150	300	639	SIGNS	149.25		
12/19/11	105075	255	BARRIER TAPE	11/17	6442367		150	300	639	SIGNS	12.95		
12/19/11	105075	255	SHEETING	11/22	6442775		150	300	639	SIGNS	125.00		
12/19/11	105075	255	STREET NAME SIGNS	12/06	6443835		150	300	639	SIGNS	27.90		315.10

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/03/12	105366	299	2007 U CHANNEL POST	12/20	6445333	2007	150	300	639	SIGNS	2,560.00		
01/03/12	105366	299	ARROW SIGNS	12/20	6445334		150	300	639	SIGNS	15.95	2,575.95	
01/17/12	105696	348	SIGN	12/27	6445885		150	300	639	SIGNS	24.95	24.95	
02/06/12	106134	402	DIRRECTIONAL ARROW SIGN	01/09	6446805		150	300	639	SIGNS	23.50		
02/06/12	106134	402	WEIGHT LIMIT SIGNS	01/11	6447265		150	300	639	SIGNS	211.80		
02/06/12	106134	402	COUNTY ROUTE MARKER	01/16	644748		150	300	639	SIGNS	470.00	705.30	
02/21/12	106508	463	SIGNS, MARKERS	01/16	6447547	2041	150	300	639	SIGNS	2,030.00		
02/21/12	106508	463	CAUTION	01/31	449265	2066	150	300	639	SIGNS	141.00		
02/21/12	106508	463	SIGNS, CONES	01/31	449525	2066	150	300	639	SIGNS	622.00		
02/21/12	106508	463	SIGNS	01/31	449526	2066	150	300	639	SIGNS	728.50		
02/21/12	106508	463	SIGN	01/31	6449243		150	300	639	SIGNS	23.50		
02/21/12	106508	463	VEST	01/31	6449244		150	300	639	SIGNS	194.35	3,739.35	
G & C SUPPLY CO INC				25	EXPENDITURE		35,570.73	BALANCE SHEET			.00	TOTAL	35,570.73
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253 G & O SUPPLY CO INC													
03/05/12	25338	29	REDUCING TEES	02/07	T6995A		160	300	634	CULVERTS	158.49		
03/05/12	25338	29	CULVERTS, BANDS	02/16	T7022		160	300	634	CULVERTS	192.42	350.91	
03/19/12	25767	30	2163 CULVERTS	02/16	T7021	2163	160	300	634	CULVERTS	4,471.98		
03/19/12	25767	30	2186 CULVERT	02/23	T7047	2186	160	300	634	CULVERTS	1,634.40		
03/19/12	25767	30	2167 CULVERT	02/24	T2552 0	2167	160	300	634	CULVERTS	4,420.40		
03/19/12	25767	30	2192 CULVERT	02/24	T7057	2192	160	300	634	CULVERTS	1,634.40		
03/19/12	25767	30	COUPLERS	02/27	T7063		160	300	634	CULVERTS	72.54	12,233.72	
04/02/12	26225	594	15X24 PLAIN END SOLID PIP	03/05	T-7082		150	300	545	REPAIRS ROADS/BRIDG	271.20		
04/02/12	26225	594	SOLID PIPE	03/21	T7153		150	300	545	REPAIRS ROADS/BRIDG	193.80	465.00	
04/02/12	26282	35	1895 ARCHED PIPE	11/14	T-2442	1895	160	300	634	CULVERTS	1,097.28		
04/02/12	26282	35	2216 PIPE COUPLERS	03/13	T7116	2216	160	300	634	CULVERTS	4,224.55	5,321.83	
04/16/12	26612	667	ELBOWS, GRATE	03/26	T7172		150	300	545	REPAIRS ROADS/BRIDG	184.51		
04/16/12	26612	667	SPLIT COUPLERS	03/29	T7194		150	300	545	REPAIRS ROADS/BRIDG	29.05	213.56	
04/16/12	26658	39	2194 ARCH,CULVERTS, BANDS	03/27	T256LC	2194	160	300	634	CULVERTS	2,471.55		
04/16/12	26658	39	2274 CULVERTS, SALTILLO	03/28	T7191	2274	160	300	634	CULVERTS	2,039.25		
04/16/12	26658	39	2229 RISER, STUB, BARRELL	03/29	B4566	2229	160	300	634	CULVERTS	3,487.34	7,998.14	
05/07/12	27054	729	ELBOWS & COUPLERS	04/16	T7281		150	300	545	REPAIRS ROADS/BRIDG	96.37		
05/07/12	27054	729	COUPLERS	04/18	T7299		150	300	545	REPAIRS ROADS/BRIDG	29.05		
05/07/12	27054	729	SOLID PIPE	04/24	T7327		150	300	545	REPAIRS ROADS/BRIDG	290.88		
05/07/12	27054	729	SOLID PIPE	04/26	T7345		150	300	545	REPAIRS ROADS/BRIDG	301.45		
05/07/12	27054	729	18" ELBOWS	04/30	T7361		150	300	545	REPAIRS ROADS/BRIDG	98.21	815.96	
05/07/12	27101	42	2301 PLASTIC CULVERTS	04/04	T7216	2301	160	300	634	CULVERTS	1,012.20		
05/07/12	27101	42	2296 PLASTIC CULVERT - TU	04/23	T7314	2296	160	300	634	CULVERTS	674.80		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	27101	42	2236 ARCHED PIPE CR1390	04/25 T7265	2236	160	300	634		CULVERTS	2,379.20		4,066.20
05/21/12	27482	792	SOLID PIPE	05/10 T7419		150	300	545		REPAIRS ROADS/BRIDG	454.00		454.00
05/21/12	27525	46	2367 SOLID PIPE, COUPLERS	05/07 T7399	2367	160	300	634		CULVERTS	4,200.00		4,200.00
06/15/12	28149	880	SOLID PIPE, SNAP COUPLERS	05/24 T7403A		150	300	545		REPAIRS ROADS/BRIDG	462.71		462.71
06/15/12	28178	65	SPLIT COUPLERS	05/29 T7404-A		160	300	545		REPAIRS ROADS/BRIDG	152.65		
06/15/12	28178	65	SOLID PIPE, COUPLERS, BAN	05/30 T7416-A		160	300	545		REPAIRS ROADS/BRIDG	319.41		472.06
07/02/12	28557	106	SOLID PIPE	05/23 T52512		160	300	634		CULVERTS	769.60CR		
07/02/12	28557	106	2425 PLASTIC CULVERTS	05/23 T7474T0	2425	160	300	634		CULVERTS	697.68		
07/02/12	28557	106	TEES,DW SPLIT COUPLERS,RN	06/05 T7434-A		160	300	634		CULVERTS	402.01		
07/02/12	28557	106	DW SOLID PIPE, SPLIT COUP	06/06 T7442A		160	300	634		CULVERTS	500.00		
07/02/12	28557	106	2460 PLASTIC CULVERTS	06/11 T7464	2460	160	300	634		CULVERTS	4,633.05		
07/02/12	28557	106	18" ELBOWS & SPLIT COUPLE	06/11 T7465A		160	300	545		REPAIRS ROADS/BRIDG	205.02		
07/02/12	28557	106	18" ROUND DROP-IN GRATE	06/11 T7470A		160	300	545		REPAIRS ROADS/BRIDG	133.30		
07/02/12	28557	106	SOLID PIPE	06/13 T7485A		160	300	634		CULVERTS	387.84		
07/02/12	28557	106	SOLID PIPE & SPLIT COUPLE	06/18 T7504		160	300	545		REPAIRS ROADS/BRIDG	395.10		6,584.40
07/19/12	28950	160	2521 PLASTIC CULVERT	06/25 T7555	2521	160	300	634		CULVERTS	506.10		
07/19/12	28950	160	2530 PLASTIC CULVERT	06/28 T7574	2530	160	300	634		CULVERTS	506.10		1,012.20
08/06/12	29330	217	ELBOW,TEES,DROP-IN GRATE	07/06 T7645		160	300	634		CULVERTS	314.45		
08/06/12	29330	217	PIPE,COUPLER,DROP-IN GRAT	07/11 T7624		160	300	634		CULVERTS	367.46		
08/06/12	29330	217	SPLIT COUPLERS	07/23 T7725		160	300	634		CULVERTS	67.54		
08/06/12	29330	217	TEES PLAIN END	07/25 T7668		160	300	634		CULVERTS	227.51		976.96
08/20/12	29707	268	2611 GALV METAL PIPE	08/03 T7691	2611	160	300	634		CULVERTS	873.60		873.60
09/04/12	30126	312	2612 CULVERTS - SHANNON	08/02 T7696	2612	160	300	634		CULVERTS	3,257.94		
09/04/12	30126	312	2612 CULVERTS-SHANNON	08/07 T7914	2612	160	300	634		CULVERTS	688.34		
09/04/12	30126	312	PLAIN END, COUPLERS,DROP	08/10 T7750		160	300	634		CULVERTS	376.20		4,322.48
09/13/12	30474	362	SPLIT COUPLERS	08/28 T7778		160	300	643		HARDWARE/PLUMBING/E	67.54		
09/13/12	30474	362	REDUCERS,SPLIT COUPLERS,E	08/29 T8067		160	300	643		HARDWARE/PLUMBING/E	272.34		339.88
09/28/12	30655	408	2670 CULVERTS	08/27 T7957	2670	160	300	634		CULVERTS	2,196.94		
09/28/12	30655	408	2710 PIPE & COUPLERS	09/10 T8094	2710	160	300	634		CULVERTS	1,050.15		3,247.09
10/03/11	103255	2	1731 CULVERTS, BANDS	09/12 T-2323	1731	160	300	634		CULVERTS	2,010.76		
10/03/11	103255	2	1772 METAL CULVERT	09/13 T-2354	1772	160	300	634		CULVERTS	502.80		
10/03/11	103255	2	1777 CULVERTS, BANDS	09/14 T-6459	1777	160	300	634		CULVERTS	590.78		
10/03/11	103255	2	CULVERT	09/19 T6474		160	300	634		CULVERTS	476.64		
10/03/11	103255	2	CULVERT, ELBOW, COUPLERS,	09/21 T6486		160	300	634		CULVERTS	461.00		4,041.98
10/17/11	103576	8	PIPE, ELBOW, COUPLER, GRA	09/21 6486		160	300	634		CULVERTS	461.00		
10/17/11	103576	8	CULVERT, COUPLERS	09/26 T6506		160	300	634		CULVERTS	178.66		
10/17/11	103576	8	ELBOW, COUPLERS	09/27 T6515		160	300	634		CULVERTS	138.12		
10/17/11	103576	8	CULVERT	09/28 T6524		160	300	634		CULVERTS	158.40		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/17/11	103576	8	PIPE, COUPLERS	10/04 T6556		160	300	634		CULVERTS	256.05	
10/17/11	103576	8	COUPLERS	10/06 6570		160	300	634		CULVERTS	19.29	1,211.52
11/07/11	104063	10	1795 CULVERTS, TEES, GRAT	09/26 T-2381	1795	160	300	634		CULVERTS	2,263.19	
11/07/11	104063	10	BANDS, PIPE	10/07 T-6579		160	300	634		CULVERTS	108.15	
11/07/11	104063	10	PIPE, COUPLERS	10/10 T-6585		160	300	634		CULVERTS	360.44	
11/07/11	104063	10	1850 CULVERT, BAND	10/11 T6591	1850	160	300	634		CULVERTS	573.85	
11/07/11	104063	10	1857 CULVERT	10/12 T6596	1857	160	300	634		CULVERTS	769.60	
11/07/11	104063	10	CULVERT COUPLERS	10/13 T6604		160	300	634		CULVERTS	445.40	
11/07/11	104063	10	CULVERT	10/14 T6612		160	300	634		CULVERTS	193.92	
11/07/11	104063	10	CREDIT - T6486	10/20 T1020CR		160	300	634		CULVERTS	461.00CR	
11/07/11	104063	10	CULVERTS, BANDS	10/28 T6662		160	300	634		CULVERTS	411.92	4,665.47
11/21/11	104405	14	1865 CULVERTS, COUPLERS	10/20 T6639	1865	160	300	634		CULVERTS	7,044.98	
11/21/11	104405	14	1895 CULVERTS, COUPLERS	11/01 T6697	1895	160	300	634		CULVERTS	6,328.76	13,373.74
12/19/11	105111	18	1984 CULVERTS	12/01 T6781	1984	160	300	634		CULVERTS	923.52	
12/19/11	105111	18	1893 CULVERTS, COUPLERS	12/01 T6782	1893	160	300	634		CULVERTS	637.95	1,561.47
01/03/12	105405	19	1966 CULVERTS, COUPLERS	11/22 T2476	1966	160	300	634		CULVERTS	6,054.78	
01/03/12	105405	19	2011 CULVERT	12/12 T6814	2011	160	300	634		CULVERTS	769.60	
01/03/12	105405	19	COUPLERS	12/14 T6827		160	300	634		CULVERTS	41.20	6,865.58
02/06/12	106135	403	GRADER BLADES	01/04 T6875		150	300	681		REPAIR AND REPLACEM	229.50	229.50
02/06/12	106181	24	CULVERT	01/03 T6862		160	300	634		CULVERTS	382.32	
02/06/12	106181	24	CULVERT	01/06 T6888		160	300	634		CULVERTS	290.88	
02/06/12	106181	24	COUPLERS	01/19 T6918		160	300	634		CULVERTS	60.45	
02/06/12	106181	24	CULVERT	01/24 T6940		160	300	634		CULVERTS	387.84	
02/06/12	106181	24	BANDS	01/24 T6940A		160	300	634		CULVERTS	11.28	1,132.77
02/21/12	106547	27	ARCHED CULVERT	01/13 T2510	2091	160	300	634		CULVERTS	945.00	
02/21/12	106547	27	GRATE	01/20 T6926		160	300	634		CULVERTS	49.28	
02/21/12	106547	27	CULVERTS	01/23 T6934	2091	160	300	634		CULVERTS	1,122.00	
02/21/12	106547	27	CULVERT	01/27 T6949		160	300	634		CULVERTS	229.50	
02/21/12	106547	27	CULVERTS,BANDS	02/07 T6995	2137	160	300	634		CULVERTS	4,240.54	6,586.32
G & O SUPPLY CO INC				28	EXPENDITURE	94,079.05		BALANCE SHEET		.00	TOTAL	94,079.05
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1451 G J TAX SALE PROPERTIES LLC MS												
06/15/12	27951	3993	REFUND 2009 TAX SALE PIN	06/12 61212		001	000	200		REALTY/PERSONAL	158.98	158.98
G J TAX SALE PROPERTIES LLC MSC 378				1	EXPENDITURE	158.98		BALANCE SHEET		.00	TOTAL	158.98
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3037 GABRIEL FIGUEROA												
06/04/12	27676	3843	INTERPRET - GERARDO LIMA	05/16 51612		001	161	695		OTHER CONSUMABLE SU	600.00	600.00
GABRIEL FIGUEROA				1	EXPENDITURE	600.00		BALANCE SHEET		.00	TOTAL	600.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7944 GAIL BRANNER													
09/04/12	29869	5126	AUG TERM JURY DUTY	08/24	082412	001	161	575	JURORS AND WITNESS		200.00		200.00
GAIL BRANNER				1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00
7460 GAIL GENO													
03/19/12	25470	2463	JUROR	02/29	7460	001	161	575	JURORS AND WITNESS		30.00		30.00
GAIL GENO				1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00
723 GARDNER-SIMMONS HOME FOR GIRLS													
03/05/12	25390	11	MONTHLY GRANT	02/28	22812	699	472	750	GRANTS/SUBSIDIES -		28,730.76		28,730.76
04/02/12	26346	13	MONTHLY TAX ASSESSMENT	03/23	032312	699	472	750	GRANTS/SUBSIDIES -		11,077.19		11,077.19
05/07/12	27171	15	MONTHLY GRANT	04/27	42712A	699	472	750	GRANTS/SUBSIDIES -		1,672.38		1,672.38
06/04/12	27931	17	MONTHLY GRANT	05/30	53012	699	472	750	GRANTS/SUBSIDIES -		1,584.77		1,584.77
07/02/12	28638	19	MONTHLY GRANT	06/26	062612	699	472	750	GRANTS/SUBSIDIES -		1,367.49		1,367.49
08/06/12	29424	21	MONTHLY GRANT	07/30	73012	699	472	750	GRANTS/SUBSIDIES -		1,112.96		1,112.96
09/04/12	30212	23	MONTHLY GRANT	08/28	082812	699	472	750	GRANTS/SUBSIDIES -		518.83		518.83
10/03/11	103306	1	MONTHLY GRANT	09/27	92711	699	472	750	GRANTS/SUBSIDIES -		1,245.35		1,245.35
11/07/11	104123	3	MONTHLY GRANT	10/27	102711	699	472	750	GRANTS/SUBSIDIES -		2,914.72		2,914.72
12/05/11	104754	5	MONTHLY GRANT	11/29	112911	699	472	750	GRANTS/SUBSIDIES -		596.24		596.24
01/03/12	105442	7	MONTHLY GRANT	12/27	122711	699	472	750	GRANTS/SUBSIDIES -		581.89		581.89
02/06/12	106236	9	GRANT	01/26	012612	699	472	750	GRANTS/SUBSIDIES -		6,597.42		6,597.42
GARDNER-SIMMONS HOME FOR GIRLS INC				12	EXPENDITURE				58,000.00	BALANCE SHEET	.00	TOTAL	58,000.00
292 GARY CARNATHAN													
03/05/12	25014	2146	HAROLD SYKES	02/24	022412	001	100	550	LEGAL FEES		3,515.00		
03/05/12	25014	2146	COURTNEY HUNT	02/27	22712	001	100	550	LEGAL FEES		5,272.50		
03/05/12	25014	2146	EMMA HUGHEY	02/27	22712A	001	100	550	LEGAL FEES		1,942.50		
03/05/12	25014	2146	COURTNEY HUNT	02/28	22812	001	100	550	LEGAL FEES		6,197.50		16,927.50

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/19/12	25410	2402	EMMA HUGHEY	03/09 030912		001	100	550		LEGAL FEES	462.50	
03/19/12	25410	2402	COURTNEY HUNT	03/09 030912A		001	100	550		LEGAL FEES	7,400.00	7,862.50
04/02/12	25825	2706	COURTNEY HUNT	03/12 031212		001	100	550		LEGAL FEES	4,810.00	
04/02/12	25825	2706	LARRY WAITES	03/21 032112		001	100	550		LEGAL FEES	7,400.00	
04/02/12	25825	2706	MITCHELL RD - PINECREST	03/22 032212		001	100	550		LEGAL FEES	13,135.00	25,345.00
04/16/12	26366	3037	PINECREST APTS	04/09 040912		001	100	550		LEGAL FEES	4,995.00	
						001	100	550		LEGAL FEES	9,712.50	14,707.50
05/07/12	26726	3239	DARREN D CLARK	04/26 42612		001	100	550		LEGAL FEES	8,787.50	
05/07/12	26726	3239	US DEPT OF JUSTICE/TOMMY	04/26 42612A		001	100	550		LEGAL FEES	1,017.50	
05/07/12	26726	3239	DARREN D CLARK	04/30 43012		001	100	550		LEGAL FEES	14,707.50	24,512.50
06/04/12	27583	3750	HAROLD SYKES	05/25 52512		001	100	550		LEGAL FEES	462.50	
06/04/12	27583	3750	LARRY WAITES	05/25 52512A		001	100	550		LEGAL FEES	832.50	
06/04/12	27583	3750	DARREN CLARK	05/25 52512B		001	100	550		LEGAL FEES	11,377.50	
06/04/12	27583	3750	OWENS VS MAYHEW	05/29 52912		001	100	550		LEGAL FEES	8,232.50	20,905.00
06/15/12	27958	4000	OWENS VS MAYHEW	06/06 6612		001	100	550		LEGAL FEES	8,232.50	
06/15/12	27958	4000	OWENS VS MAYHEW	06/11 061112		001	100	550		LEGAL FEES	6,382.50	14,615.00
07/02/12	28266	4143	OWENS VS MAYHEW	06/18 61812		001	100	550		LEGAL FEES	9,250.00	9,250.00
07/19/12	28656	4383	OWENS VS MAYHEW	06/27 062712		001	100	550		LEGAL FEES	11,100.00	
07/19/12	28656	4383	OWENS VS MAYHEW	06/27 62712		001	100	550		LEGAL FEES	12,210.00	23,310.00
08/06/12	29063	4613	MARY FLOYD	07/27 72712A		001	100	550		LEGAL FEES	370.00	
08/06/12	29063	4613	HAMPTON CO NAT'L SECURITY	07/27 72712B		001	100	550		LEGAL FEES	9,342.50	9,712.50
08/20/12	29436	4822	REDISTRICTING	08/10 081012		001	100	550		LEGAL FEES	12,210.00	
08/20/12	29436	4822	CHELSEA CERNIGLIARO	08/14 81412		001	100	550		LEGAL FEES	555.00	12,765.00
09/04/12	29797	5054	REDISTRICTING	08/15 81512		001	100	550		LEGAL FEES	9,189.67	
09/04/12	29797	5054	CRYSTAL FINNIE	08/23 82312		001	100	550		LEGAL FEES	5,180.00	14,369.67
09/13/12	30226	5331	CRYSTAL FINNIE	09/07 090712		001	100	550		LEGAL FEES	15,632.50	15,632.50
10/03/11	103027	11	JEFF TUCKER	09/23 92311		001	100	550		LEGAL FEES	9,620.00	9,620.00
10/17/11	103325	196	JEFF TUCKER	10/04 10411		001	100	550		LEGAL FEES	7,862.50	
10/17/11	103325	196	JEFF TUCKER	10/06 10611		001	100	550		LEGAL FEES	6,290.50	
10/17/11	103325	196	JEFF TUCKER	10/11 101111		001	100	550		LEGAL FEES	2,405.00	16,558.00
11/07/11	103644	365	JEFF TUCKER	10/19 101911		001	100	550		LEGAL FEES	8,140.00	
11/07/11	103644	365	SAM RIDGE	10/25 102511		001	100	550		LEGAL FEES	9,712.50	17,852.50
11/21/11	104139	667	SAM RIDGE	11/11 111111		001	100	550		LEGAL FEES	10,730.00	10,730.00
12/05/11	104466	844	EMMA HUGHEY	11/23 112311		001	100	550		LEGAL FEES	5,920.00	
12/05/11	104466	844	LORI WRIGHT	11/23 112311A		001	100	550		LEGAL FEES	462.50	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/11	104466	844	EMMA HUGHEY	11/28 112811		001	100	550		LEGAL FEES	11,285.00	17,667.50
12/19/11	104771	1033	EMMA HUGHEY	12/07 120711		001	100	550		LEGAL FEES	4,995.00	4,995.00
12/19/11	104984	1246	EMMA HUGHEY	12/14 121411		001	100	550		LEGAL FEES	6,475.00	6,475.00
01/03/12	105323	1435	EMMA HUGHEY	12/27 122711		001	100	550		LEGAL FEES	8,417.50	
01/03/12	105323	1435	EMMA HUGHEY	12/28 122811		001	100	550		LEGAL FEES	5,735.00	14,152.50
01/17/12	105461	1465	EMMA HUGHEY	01/06 010612		001	100	550		LEGAL FEES	5,365.00	
01/17/12	105461	1465	VAUDREY TURNER	01/11 11112		001	100	550		LEGAL FEES	6,197.50	11,562.50
02/06/12	105803	1657	EMMA HUGHEY	01/26 012612		001	100	550		LEGAL FEES	9,620.00	9,620.00
02/21/12	106442	2126	KENNETH PATTERSON	02/14 021412		001	100	550		LEGAL FEES	1,695.84	
02/21/12	106442	2126	HAROLD SYKES	02/15 021512		001	100	550		LEGAL FEES	13,042.50	14,738.34
GARY CARNATHAN				24	EXPENDITURE	343,886.01		BALANCE SHEET		.00	TOTAL	343,886.01
021 GARY P GANN												
03/05/12	25217	2349	FEB FEES, RET 817.85	02/27 3512		001	262	578		CONSTABLE FEES	6,269.90	6,269.90
04/02/12	26104	2985	MARCH FEES 603.90	03/23 032311		001	262	578		CONSTABLE FEES	4,538.85	4,538.85
05/07/12	26936	3450	APRIL FEES, RET 448.80	04/25 42512		001	262	578		CONSTABLE FEES	3,283.95	3,283.95
05/21/12	27180	3504	OVERPAYMENT PERS	04/27 42712		001	000	34045		REFUNDS	2,763.36	2,763.36
06/04/12	27780	3947	MAY FEES, RET 459.25	05/25 52512		001	262	578		CONSTABLE FEES	3,368.50	3,368.50
06/15/12	28075	4117	TRAVEL REIMB	06/11 61112		001	262	475		TRAVEL AND SUBSISTE	1,438.71	1,438.71
07/02/12	28454	4332	JUNE FEES, RET 683.65	06/25 062512		001	262	578		CONSTABLE FEES	5,184.10	5,184.10
08/06/12	29222	4772	JULY FEES, RET 408.10	07/26 72612		001	262	578		CONSTABLE FEES	2,954.65	2,954.65
08/20/12	29637	5023	REIMB TRAVEL	08/02 080212		001	262	475		TRAVEL AND SUBSISTE	398.40	398.40
09/04/12	30030	5287	AUG FEES, RET 770.00	08/23 082312		001	262	578		CONSTABLE FEES	5,882.75	5,882.75
10/03/11	103132	116	SEPT FEES; RET 602.80	09/26 92611		001	262	578		CONSTABLE FEES	4,529.95	4,529.95
11/07/11	103877	598	OCT FEES- RET 705.10	10/25 102511		001	262	578		CONSTABLE FEES	5,357.65	5,357.65
12/05/11	104611	989	NOV FEES; RET 651.75	11/23 112311		001	262	578		CONSTABLE FEES	4,926.00	4,926.00
01/03/12	105291	1403	DEC FEES	12/22 122211		001	262	578		CONSTABLE FEES	4,481.00	4,481.00
02/06/12	106009	1863	MILEAGE REIMB	01/23 12312		001	262	475		TRAVEL AND SUBSISTE	329.80	



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/12	106009	1863	JAN FEES, RET	01/24	012412	001	262	578		CONSTABLE FEES	3,777.90	4,107.70
GARY P GANN				15	EXPENDITURE	59,485.47				BALANCE SHEET	.00	TOTAL 59,485.47
7587 GARY STANFORD												
04/02/12	25923	2804	JUROR	03/27	7587	001	161	575		JURORS AND WITNESS	34.00	34.00
GARY STANFORD				1	EXPENDITURE	34.00				BALANCE SHEET	.00	TOTAL 34.00
3107 GENE WATERS CONCRETE												
09/28/12	30656	409	2675 DRAINAGE REPAIR	09/10	711388	2675	160	300	545	REPAIRS ROADS/BRIDG	3,800.00	3,800.00
GENE WATERS CONCRETE				1	EXPENDITURE	3,800.00				BALANCE SHEET	.00	TOTAL 3,800.00
787 GENERAL CO FUND												
07/27/12	1714	659	RETIREMENT REFUND	07/18	71812	681	000	120		STATE RETIREMENT	150.89	150.89
11/01/11	85383	73	REFUND OVERPAYMENT SS	10/01	QT 3	681	000	113		SOCIAL SECURITY (FI	1,979.55	
11/01/11	85383	73	REFUND SS MATCH	10/16	QT 4	681	000	113		SOCIAL SECURITY (FI	528.83	2,508.38
GENERAL CO FUND				2	EXPENDITURE	2,659.27				BALANCE SHEET	.00	TOTAL 2,659.27
182 GENERAL CO PETTY CASH												
03/05/12	25006	2138	ELEC WRKS & JURORS	02/29	22912	001	000	015		PETTY CASH	31,305.00	31,305.00
10/03/11	103159	143	'12 PETTY CASH-ELEC WORKE	09/29	92911	001	000	015		PETTY CASH	57,000.00	57,000.00
GENERAL CO PETTY CASH				2	EXPENDITURE	88,305.00				BALANCE SHEET	.00	TOTAL 88,305.00
1037 GENERAL CO PETTY CASH FUND												
07/02/12	28433	4310	REIMB TRIAD SUPPLIES	06/08	6812	001	206	606		PROGRAM SUPPLIES	187.54	187.54
10/03/11	103021	5	'12 PETTY CASH	09/23	92311	001	000	015		PETTY CASH	2,000.00	2,000.00
GENERAL CO PETTY CASH FUND				2	EXPENDITURE	2,187.54				BALANCE SHEET	.00	TOTAL 2,187.54
7399 GEORGE BAILEY												
03/19/12	25471	2464	JUROR	03/07	7399	001	161	575		JURORS AND WITNESS	35.00	35.00
GEORGE BAILEY				1	EXPENDITURE	35.00				BALANCE SHEET	.00	TOTAL 35.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7941 GEORGE BAILEY													
09/04/12	29870	5127	AUG TERM JURY DUTY	08/24	082412	001	161	575		JURORS AND WITNESS	230.00		230.00
	GEORGE BAILEY			1	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL	230.00
7159 GEORGE COUTOMANOS													
12/19/11	104843	1105	JUROR	12/07	7159	001	161	575		JURORS AND WITNESS	30.00		30.00
	GEORGE COUTOMANOS			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7702 GEORGE EMISON													
06/04/12	27628	3795	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	37.80		37.80
	GEORGE EMISON			1	EXPENDITURE			37.80		BALANCE SHEET	.00	TOTAL	37.80
220 GEORGE FULLER													
04/02/12	26026	2907	RESOLUTION BOARD	03/13	031312	001	180	573		ELECTION WORKERS FE	135.00		135.00
11/21/11	104203	731	RESOLUTION BOARD	11/09	11911	001	180	573		ELECTION WORKERS FE	250.00		250.00
	GEORGE FULLER			2	EXPENDITURE			385.00		BALANCE SHEET	.00	TOTAL	385.00
7568 GEORGE HAND													
04/02/12	25924	2805	JUROR	03/27	7568	001	161	575		JURORS AND WITNESS	31.00		31.00
	GEORGE HAND			1	EXPENDITURE			31.00		BALANCE SHEET	.00	TOTAL	31.00
7441 GEORGE KEITH													
03/19/12	25472	2465	JUROR	02/29	7441	001	161	575		JURORS AND WITNESS	34.00		34.00
	GEORGE KEITH			1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
7776 GEORGE RAINES													
07/19/12	28714	4441	JURY DUTY	07/06	070612	001	161	575		JURORS AND WITNESS	271.20		
07/19/12	28714	4441	ADDTL JURY PAY	07/09	070912	001	161	575		JURORS AND WITNESS	45.20		316.40
	GEORGE RAINES			1	EXPENDITURE			316.40		BALANCE SHEET	.00	TOTAL	316.40

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7927 GEORGEANNE FAUST													
09/04/12	29871	5128	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	36.00		36.00
	GEORGEANNE FAUST			1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00
7261 GEORGIA A BELL													
03/05/12	25085	2217	FEB TERM	02/16	7261	001	161	575		JURORS AND WITNESS	120.00		120.00
	GEORGIA A BELL			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
7647 GEORGIA A PONGETTI													
05/21/12	27257	3581	JURY DUTY	05/10	051012	001	161	575		JURORS AND WITNESS	60.00		60.00
	GEORGIA A PONGETTI			1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
7309 GERALD HARVILLE													
03/05/12	25086	2218	FEB TERM	02/16	7309	001	161	575		JURORS AND WITNESS	37.60		37.60
	GERALD HARVILLE			1	EXPENDITURE			37.60		BALANCE SHEET	.00	TOTAL	37.60
7517 GERARD STEFFENS													
04/02/12	25925	2806	JURY DUTY	03/19	7517	001	161	575		JURORS AND WITNESS	33.00		33.00
	GERARD STEFFENS			1	EXPENDITURE			33.00		BALANCE SHEET	.00	TOTAL	33.00
7711 GINGER ALEXANDER													
06/04/12	27629	3796	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	33.00		33.00
	GINGER ALEXANDER			1	EXPENDITURE			33.00		BALANCE SHEET	.00	TOTAL	33.00
7132 GINGER REYNOLDS													
12/19/11	104844	1106	JUROR	12/07	7132	001	161	575		JURORS AND WITNESS	34.00		34.00
	GINGER REYNOLDS			1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
7085 GLENDA HESTER													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/11	103710	431	JUROR	10/12 7085		001	161	575		JURORS AND WITNESS	68.80		68.80
GLENDA HESTER				1	EXPENDITURE		68.80			BALANCE SHEET	.00	TOTAL	68.80
7539 GLENN CARTER													
04/02/12	25926	2807	JUROR FEE	03/27 7539		001	161	575		JURORS AND WITNESS	315.00		315.00
05/07/12	26792	3305	JUROR FEE	04/19 041912		001	161	575		JURORS AND WITNESS	40.00		40.00
GLENN CARTER				2	EXPENDITURE		355.00			BALANCE SHEET	.00	TOTAL	355.00
2831 GLOBAL EQUIPMENT COMPANY													
06/15/12	28049	4091	PEDESTAL FAN	05/31 4854048		001	204	919		OTHER FURN & EQUIP	290.88		290.88
GLOBAL EQUIPMENT COMPANY				1	EXPENDITURE		290.88			BALANCE SHEET	.00	TOTAL	290.88
2888 GLOCK PROFESSIONAL, INC.													
07/19/12	28766	4493	TRAINING	07/16 71612		001	200	559		TRAINING FEES	585.00		585.00
12/19/11	104919	1181	CONNECTOR, EXTRACTOR, FIR	11/22 650479		001	200	613		LAW ENFORCEMENT SUP	741.00		741.00
GLOCK PROFESSIONAL, INC.				2	EXPENDITURE		1,326.00			BALANCE SHEET	.00	TOTAL	1,326.00
7574 GLORA SHIRLEY													
04/02/12	25927	2808	JUROR	03/27 7574		001	161	575		JURORS AND WITNESS	30.00		30.00
GLORA SHIRLEY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7456 GLORIA MIXON													
03/19/12	25473	2466	JUROR	02/29 7456		001	161	575		JURORS AND WITNESS	34.00		34.00
GLORIA MIXON				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
7787 GLORIA TUBBS													
07/19/12	28715	4442	JURY DUTY	07/06 070612		001	161	575		JURORS AND WITNESS	248.40		
07/19/12	28715	4442	ADDTL JURY PAY	07/09 070912		001	161	575		JURORS AND WITNESS	41.40		289.80
GLORIA TUBBS				1	EXPENDITURE		289.80			BALANCE SHEET	.00	TOTAL	289.80

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7053 GLORIA WALDRIP													
10/17/11	103378	249	JUROR	10/03	7053	001	162	575		JURORS AND WITNESS	5.20		5.20
	GLORIA WALDRIP			1	EXPENDITURE			5.20		BALANCE SHEET	.00	TOTAL	5.20
7998 GLORY O BRACKEEN													
09/28/12	30564	5531	JURY DUTY	09/11	091112	001	161	575		JURORS AND WITNESS	35.60		35.60
	GLORY O BRACKEEN			1	EXPENDITURE			35.60		BALANCE SHEET	.00	TOTAL	35.60
7676 GOLD COAST AUTO FINANCE													
06/04/12	27778	3945	BRIANNA THOMAS 12-1686	05/16	51612	001	262	578		CONSTABLE FEES	35.00		35.00
	GOLD COAST AUTO FINANCE			1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
504 GOLDEN EAGLE LAW ENFORCEMENT S													
10/03/11	103187	171	JAIL MGMT SYSTEM	08/11	4033	001	204	544		SERVICE/MAINTENANCE	5,495.00		5,495.00
02/06/12	105955	1809	EPAD SIGNATURE PAD	01/17	4124	001	204	603		OFFICE SUPPLIES AND	160.00		160.00
	GOLDEN EAGLE LAW ENFORCEMENT SYSTEMS			2	EXPENDITURE			5,655.00		BALANCE SHEET	.00	TOTAL	5,655.00
483 GOLDEN NEEDLE EMBROIDERY													
04/02/12	26036	2917	EMBROIDERY LOGO	03/10	4480	001	200	691		UNIFORMS	146.00		146.00
05/21/12	27338	3662	SHIRTS FOR JOHN HALL	05/04	4700	001	200	691		UNIFORMS	20.00		20.00
05/21/12	27369	3693	OFFICER, CAPTAIN SHIRTS	05/01	4691	001	204	691		UNIFORMS	85.00		85.00
06/04/12	27723	3890	MAINT SHIRTS	05/22	4770	001	200	691		UNIFORMS	75.00		75.00
07/02/12	28391	4268	LADIES SHIRT BADGE W/ADMI	06/07	4834	001	200	691		UNIFORMS	75.00		
07/02/12	28391	4268	HOLLOWAY SHIRTS FOR BRYAN	06/13	4859	001	200	691		UNIFORMS	105.00		
						001	204	691		UNIFORMS	70.00		
07/02/12	28391	4268	SHIRTS/COMMUNICATIONS	06/14	4867	001	200	691		UNIFORMS	96.00		346.00
07/02/12	28417	4294	2455 SHIRTS	06/14	4868		2455	001	204	691	2,151.00		2,151.00
07/02/12	28435	4312	CAPS	06/19	4869	001	221	691		UNIFORMS	180.00		180.00
07/02/12	28603	45	COVERALLS & JACKETS	06/07	4831	195	202	692		CLOTHES/DRY GOODS -	140.00		140.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/19/12	29003	48	SHIRTS/COVERALLS	07/02 4933		195	202	692		CLOTHES/DRY GOODS -	200.00		200.00
09/04/12	30013	5270	SHIRTS	08/16 5089		001	221	691		UNIFORMS	336.00		336.00
09/04/12	30022	5279	HOLLOWAY SHIRTS	08/16 5086		001	222	691		UNIFORMS	105.00		105.00
10/03/11	103188	172	SHIRTS OFFICER BADGE	09/21 3855		001	204	691		UNIFORMS	260.00		260.00
11/07/11	103800	521	SHIRTS	10/18 3944		001	200	691		UNIFORMS	69.00		
						001	221	691		UNIFORMS	60.00		129.00
12/05/11	104712	9	JACKETS	11/19 4044		195	202	692		CLOTHES/DRY GOODS -	294.00		294.00
12/19/11	104936	1198	TRAINING SHIRTS	12/06 4149		001	204	691		UNIFORMS	140.00		140.00
GOLDEN NEEDLE EMBROIDERY				15	EXPENDITURE			4,607.00		BALANCE SHEET	.00	TOTAL	4,607.00
987 GOOD SAMARITAN HEALTH SERVICES													
02/06/12	106226	1	2012 GRANT	01/16 011612		664	423	750		GRANTS/SUBSIDIES -	28,770.00		28,770.00
GOOD SAMARITAN HEALTH SERVICES INC				1	EXPENDITURE			28,770.00		BALANCE SHEET	.00	TOTAL	28,770.00
523 GOODYEAR SERVICE STORE INC													
03/19/12	25619	2612	SENSOR STRAP	01/24 138538		001	200	542		VEHICLES R&M BY OUT	36.00		
03/19/12	25619	2612	ALIGNMENT	02/22 139061		001	200	542		VEHICLES R&M BY OUT	59.95		
03/19/12	25619	2612	TIRES, BALANCE	02/23 139090		001	200	542		VEHICLES R&M BY OUT	36.00		
						001	200	680		TIRES AND TUBES	443.56		
03/19/12	25619	2612	TIRES BALANCE	02/27 139134		001	200	542		VEHICLES R&M BY OUT	9.00		
						001	200	680		TIRES AND TUBES	153.19		
03/19/12	25619	2612	SENSORS	02/27 139138		001	200	542		VEHICLES R&M BY OUT	24.30		
						001	200	681		REPAIR AND REPLACEM	32.00		
03/19/12	25619	2612	2210 TIRES, BALANCE	03/01 139207	2210	001	200	542		VEHICLES R&M BY OUT	46.00		
					2210	001	200	680		TIRES AND TUBES	507.16		1,347.16
04/02/12	26037	2918	2233 TIRES & BALANCING	03/10 139384	2233	001	200	542		VEHICLES R&M BY OUT	36.00		
					2233	001	200	680		TIRES AND TUBES	507.16		
04/02/12	26037	2918	TIRES,BALANCE,VALVE STEM	03/20 139592		001	200	542		VEHICLES R&M BY OUT	36.00		
						001	200	680		TIRES AND TUBES	456.56		1,035.72
04/02/12	26089	2970	INSPECTION, ALIGNMENT	03/14 139480		001	221	542		VEHICLES R&M BY OUT	59.95		59.95
04/02/12	26226	595	TIRE, BALANCE, STEM	03/14 139464		150	300	680		TIRES AND TUBES	105.66		105.66
04/16/12	26570	193	OIL CHANGE	03/07 139306		097	265	542		VEHICLES R&M BY OUT	29.45		
04/16/12	26570	193	OIL CHANGE	03/26 139689		097	265	542		VEHICLES R&M BY OUT	22.39		51.84
04/16/12	26678	336	TIRES 01 DODGE TRUCK	01/31 138644		400	340	680		TIRES AND TUBES	482.32		482.32

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/12	26850	3363	TIRE & BAL	04/19 140131		001	200	542		VEHICLES R&M BY OUT	9.00	
						001	200	680		TIRES AND TUBES	141.38	
05/07/12	26850	3363	TIRES	04/20 139980		001	200	542		VEHICLES R&M BY OUT	18.00	
						001	200	680		TIRES AND TUBES	253.62	
05/07/12	26850	3363	TIRES, BALANCE, STEM	04/30 140296		001	200	542		VEHICLES R&M BY OUT	36.00	
						001	200	680		TIRES AND TUBES	430.60	888.60
05/07/12	27127	358	2346 TIRES FOR M-1 TRUCK	04/23 140193	2346	400	340	680		TIRES AND TUBES	676.87	676.87
05/21/12	27339	3663	2378 TIRES, STEMS, BALANC	05/03 140359	2378	001	200	542		VEHICLES R&M BY OUT	36.00	
						2378	001	200	680	TIRES AND TUBES	790.44	
05/21/12	27339	3663	2382 TIRES, STEMS, BALANC	05/08 140430	2382	001	200	542		VEHICLES R&M BY OUT	36.00	
						2382	001	200	680	TIRES AND TUBES	825.24	1,687.68
05/21/12	27384	3708	TIRES, ALIGN, STEM	05/03 140345		001	221	542		VEHICLES R&M BY OUT	36.00	
						001	200	680		TIRES AND TUBES	430.60	
05/21/12	27384	3708	TIRES, BAL, STEM	05/07 140408		001	221	542		VEHICLES R&M BY OUT	9.00	
						001	200	680		TIRES AND TUBES	132.48	608.08
06/04/12	27724	3891	BALANCE TIRES	05/21 140650		001	200	542		VEHICLES R&M BY OUT	65.80	
06/04/12	27724	3891	TIRES & BALANCE	05/23 140717		001	200	542		VEHICLES R&M BY OUT	18.00	
						001	200	680		TIRES AND TUBES	304.32	
06/04/12	27724	3891	TIRES, BALANCE	05/29 140802		001	200	542		VEHICLES R&M BY OUT	18.00	
						001	200	680		TIRES AND TUBES	340.32	746.44
06/15/12	27959	4001	WHEEL BALANCE	05/31 140838		001	100	680		TIRES AND TUBES	40.00	40.00
06/15/12	28030	4072	2465 TIRES, BALANCE, VALV	06/06 140950	2465	001	200	542		VEHICLES R&M BY OUT	36.00	
					2465	001	200	680		TIRES AND TUBES	507.24	543.24
06/15/12	28081	4123	TIRES, BALANCE, STEM	06/11 141043		001	512	680		TIRES AND TUBES	389.97	389.97
07/02/12	28392	4269	TIRE	06/13 141077		001	200	542		VEHICLES R&M BY OUT	9.00	
						001	200	680		TIRES AND TUBES	141.38	
07/02/12	28392	4269	TIRE	06/20 141205B		001	200	680		TIRES AND TUBES	140.45	290.83
07/02/12	28436	4313	TIRE	06/20 141205A		001	221	542		VEHICLES R&M BY OUT	9.00	9.00
07/02/12	28482	4360	TIRES	06/25 141285		001	512	680		TIRES AND TUBES	225.61	225.61
07/19/12	28881	107	OIL CHANGE	05/03 140357		025	175	681		REPAIR AND REPLACEM	65.95	65.95
07/19/12	28890	278	OIL CHANGE	06/12 141055		097	265	542		VEHICLES R&M BY OUT	25.45	
07/19/12	28890	278	OIL CHANGE	06/13 141076		097	265	542		VEHICLES R&M BY OUT	37.70	63.15
07/19/12	28951	161	2518 TIRES, BALANCE	06/25 141279	2518	160	300	680		TIRES AND TUBES	610.64	
07/19/12	28951	161	TIRES	06/27 141340		160	300	680		TIRES AND TUBES	278.92	889.56
08/06/12	29157	4707	2544 TIRES,WHEEL BALANCE,	07/11 141625	2544	001	200	542		VEHICLES R&M BY OUT	36.00	
					2544	001	200	680		TIRES AND TUBES	507.24	
08/06/12	29157	4707	2565 WHEEL ALIGNMENT, RAC	07/18 141746	2565	001	200	542		VEHICLES R&M BY OUT	649.03	1,192.27

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/12	29249	4799	TIRES	07/19 141765		001	512	680		TIRES AND TUBES	466.88	466.88
08/06/12	29391	499	FLAT REPAIR SERVICE	07/27 141907		400	340	680		TIRES AND TUBES	39.90	39.90
08/20/12	29575	4961	TIRES	07/27 141920		001	200	680		TIRES AND TUBES	272.86	
08/20/12	29575	4961	TIRE	08/09 142171		001	200	680		TIRES AND TUBES	118.61	391.47
08/20/12	29665	124	OIL CHG, A/C REPAIR	08/14 142247		025	175	542		VEHICLES R&M BY OUT	206.42	206.42
08/20/12	29681	295	FLAT REPAIR	08/10 142176		129	510	680		TIRES AND TUBES	19.95	19.95
09/04/12	29971	5228	TIRE	08/14 142243		001	200	542		VEHICLES R&M BY OUT	9.00	
						001	200	680		TIRES AND TUBES	141.38	
09/04/12	29971	5228	2665 TIRES	08/17 142311	2665	001	200	542		VEHICLES R&M BY OUT	36.00	
					2665	001	200	680		TIRES AND TUBES	507.24	
09/04/12	29971	5228	2672 TIRES	08/21 142396	2672	001	200	542		VEHICLES R&M BY OUT	36.00	
					2672	001	200	680		TIRES AND TUBES	494.24	
09/04/12	29971	5228	TIRES	08/22 142406		001	200	542		VEHICLES R&M BY OUT	77.95	
						001	200	680		TIRES AND TUBES	294.44	1,596.25
09/13/12	30324	5429	2694 TIRES, BALANCE, VALVE	08/29 142535	2694	001	200	542		VEHICLES R&M BY OUT	36.00	
					2694	001	200	680		TIRES AND TUBES	587.64	
09/13/12	30324	5429	2695 RACK&PINION, ALIGNMEN	08/30 142550	2695	001	200	542		VEHICLES R&M BY OUT	620.00	
09/13/12	30324	5429	2713 TIRES/SETH THOMAS	09/07 142693	2713	001	200	542		VEHICLES R&M BY OUT	36.00	
					2713	001	200	680		TIRES AND TUBES	507.24	1,786.88
09/13/12	30391	5496	2724 TIRES	09/10 142746	2724	001	411	680		TIRES AND TUBES	559.92	559.92
09/13/12	30447	324	TIRES	08/28 142509		129	510	680		TIRES AND TUBES	318.96	318.96
09/28/12	30612	5579	TIRES	09/07 142710		001	512	680		TIRES AND TUBES	466.96	
09/28/12	30612	5579	TIRES	09/13 142810		001	512	680		TIRES AND TUBES	445.64	
09/28/12	30612	5579	TIRES	09/19 142906		001	512	680		TIRES AND TUBES	401.82	1,314.42
10/17/11	103418	289	TIRES, BALANCE, VALVE STE	09/07 136188		001	200	542		VEHICLES R&M BY OUT	18.00	
						001	200	680		TIRES AND TUBES	228.28	
10/17/11	103418	289	TIRES, BALANCE, VALVE STE	09/20 136430		001	200	542		VEHICLES R&M BY OUT	36.00	
						001	200	680		TIRES AND TUBES	456.56	
10/17/11	103418	289	TIRES, BALANCE, VALVE STE	10/11 136820		001	200	542		VEHICLES R&M BY OUT	36.00	
						001	200	680		TIRES AND TUBES	456.56	1,231.40
10/17/11	103496	16	OIL CHANGE, OIL FILTER, A	09/26 136531		097	265	542		VEHICLES R&M BY OUT	121.60	121.60
10/17/11	103538	39	TIRE, BALANCE	10/04 136696		150	300	680		TIRES AND TUBES	98.46	98.46
11/07/11	103801	522	1847 TIRE, BALANCE, VALVE	10/10 136806	1847	001	200	542		VEHICLES R&M BY OUT	456.56	
					1847	001	200	680		TIRES AND TUBES	95.95	552.51
11/07/11	104018	96	TIRES, BALANCE	10/26 137089		150	300	680		TIRES AND TUBES	108.51	108.51
11/21/11	104225	753	TIRES, BALANCE	09/23 136510		001	200	542		VEHICLES R&M BY OUT	9.00	



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/21/11	104225	753	BALANCE	10/28		001	200	680		TIRES AND TUBES	110.89		
						001	200	542		VEHICLES R&M BY OUT	32.00		
						001	200	680		TIRES AND TUBES	23.80		175.69
12/05/11	104559	937	1942 TIRES, BALANCE, FRON	11/14	137446	1942	001	200	542	VEHICLES R&M BY OUT	36.00		
						1942	001	200	680	TIRES AND TUBES	507.16		
12/05/11	104559	937	TIRES, BALANCE, VALVE STE	11/23	137619		001	200	542	VEHICLES R&M BY OUT	36.00		
							001	200	680	TIRES AND TUBES	456.56		1,035.72
12/05/11	104673	208	TIRES, BALANCE	11/09	137356		150	300	680	TIRES AND TUBES	81.75		81.75
12/19/11	104791	1053	TIRE BALANCE, VALVE STEM	11/30	137724		001	108	680	TIRES AND TUBES	448.63		448.63
12/19/11	104796	1058	TIRE, WHEEL BALANCE, VALV	12/05	137808		001	151	680	TIRES AND TUBES	429.04		429.04
12/19/11	104920	1182	TIRES, BALANCE, TIRE PRES	11/28	137682		001	200	542	VEHICLES R&M BY OUT	46.00		
							001	200	680	TIRES AND TUBES	507.16		
12/19/11	104920	1182	1985 TIRES, BALANCE	11/29	137708	1985	001	200	542	VEHICLES R&M BY OUT	46.00		
						1985	001	200	680	TIRES AND TUBES	507.16		1,106.32
12/19/11	104968	1230	TIRES, VALVE STEM	12/05	137800		001	512	680	TIRES AND TUBES	51.60		51.60
12/19/11	105040	76	1980 OIL CHG, TIRES, ALIG	11/28	137681	1980	097	265	680	TIRES AND TUBES	668.28		668.28
12/19/11	105076	256	TIRES, BALANCE, VALVE STE	12/01	137743		150	300	680	TIRES AND TUBES	316.33		316.33
01/03/12	105248	1360	2001 TIRES, BALANCE	12/07	137830	2001	001	200	542	VEHICLES R&M BY OUT	36.00		
						2001	001	200	680	TIRES AND TUBES	702.68		738.68
01/17/12	105571	1575	TIRES, BALANCE, VALVE STE	12/26	138102		001	200	542	VEHICLES R&M BY OUT	36.00		
							001	200	680	TIRES AND TUBES	456.56		
01/17/12	105571	1575	TIRES, BALANCE, VALVE STE	12/27	138126		001	200	542	VEHICLES R&M BY OUT	36.00		
							001	200	680	TIRES AND TUBES	456.56		
01/17/12	105571	1575	2044 TIRES, BALANCE	01/03	138256	2044	001	200	542	VEHICLES R&M BY OUT	36.00		
						2044	001	200	680	TIRES AND TUBES	507.16		1,528.28
01/17/12	105627	1631	TIRES, BALANCE, VALVE STE	01/05	138278		001	512	680	TIRES AND TUBES	381.68		381.68
01/17/12	105655	97	TIRES, BALANCE, VALVE STE	12/03	137244		097	265	542	VEHICLES R&M BY OUT	453.28		
01/17/12	105655	97	OIL FILTER	12/19	138027		097	265	542	VEHICLES R&M BY OUT	23.85		477.13
02/06/12	105935	1789	BALANCE & ALIGNMENT	01/05	138283	2056	001	200	542	VEHICLES R&M BY OUT	95.95		
						2056	001	200	680	TIRES AND TUBES	443.56		
02/06/12	105935	1789	TIRES, BALANCE, ALIGNMENT	01/07	138310	2061	001	200	542	VEHICLES R&M BY OUT	105.95		
						2061	001	200	681	REPAIR AND REPLACEM	507.16		
02/06/12	105935	1789	TIRE	01/09	138325		001	200	680	TIRES AND TUBES	79.97		
02/06/12	105935	1789	TIRES, BALANCE	01/13	138401	2076	001	200	542	VEHICLES R&M BY OUT	36.00		
						2076	001	200	680	TIRES AND TUBES	507.16		
02/06/12	105935	1789	BALANCE, NEW VALVE STEM	01/17	138450		001	200	542	VEHICLES R&M BY OUT	36.00		
							001	200	680	TIRES AND TUBES	352.68		
02/06/12	105935	1789	TIRE, SENSORS, BALANCE	01/20	138486		001	200	542	VEHICLES R&M BY OUT	12.50		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	200	680		TIRES AND TUBES	128.79		2,305.72
02/21/12	106409	2092	TIRES,BALANCE,VALVE STEM	11/28 137690	1977	001	260	680		TIRES AND TUBES	587.08		587.08
02/21/12	106509	464	TIRE,VALVE STEM,BALANCE	02/02 138679		150	300	680		TIRES AND TUBES	105.66		105.66
			GOODYEAR SERVICE STORE INC	52	EXPENDITURE			30,651.02		BALANCE SHEET	.00	TOTAL	30,651.02
7633 GRADY GUNTARP													
05/21/12	27258	3582	JURY DUTY	05/10 051012		001	161	575		JURORS AND WITNESS	60.00		60.00
			GRADY GUNTARP	1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
7324 GRADY KEITH													
03/05/12	25087	2219	FEB TERM	02/16 7324		001	161	575		JURORS AND WITNESS	35.00		35.00
			GRADY KEITH	1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
647 GRAHAM ROOFING CO													
07/02/12	28418	4295	ROOF REPAIR	06/18 2588		001	204	540		BUILDINGS R&M BY OU	345.30		345.30
07/02/12	28445	4322	ROOF REPAIR	06/18 2589		001	222	540		BUILDINGS R&M BY OU	140.33		140.33
08/20/12	29600	4986	ROOFING REPAIRS	07/30 2614		001	204	540		BUILDINGS R&M BY OU	217.80		217.80
02/06/12	105956	1810	ROOF REPAIR AT JAIL	01/11 2336		001	204	540		BUILDINGS R&M BY OU	296.48		296.48
			GRAHAM ROOFING CO	4	EXPENDITURE			999.91		BALANCE SHEET	.00	TOTAL	999.91
3014 GREG VINSON													
05/07/12	27055	730	JOHN DEERE MOWER/TURNER P	04/19 221871		150	300	919		OTHER FURN & EQUIP	500.00		500.00
			GREG VINSON	1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
7277 GREGORY DAVIS													
03/05/12	25088	2220	FEB TERM	02/16 7277		001	161	575		JURORS AND WITNESS	33.00		33.00
			GREGORY DAVIS	1	EXPENDITURE			33.00		BALANCE SHEET	.00	TOTAL	33.00
7008 GREGORY FISHER													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/03/11	103067	51	JUROR	09/23	7008	001	161	575		JURORS AND WITNESS	320.00		320.00
GREGORY FISHER				1	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL	320.00
7529 GREGORY JOHNSON													
04/02/12	25928	2809	JUROR	03/27	7529	001	161	575		JURORS AND WITNESS	240.00		240.00
GREGORY JOHNSON				1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00
7387 GREGORY K JONES													
03/19/12	25474	2467	JUROR	03/07	7387	001	161	575		JURORS AND WITNESS	80.00		80.00
GREGORY K JONES				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
7351 GREGORY L PEGUES													
03/19/12	25570	2563	JUROR	03/02	7351	001	162	575		JURORS AND WITNESS	30.00		30.00
GREGORY L PEGUES				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7532 GREGORY PETERS													
04/02/12	25929	2810	JUROR FEE	03/27	7532	001	161	575		JURORS AND WITNESS	270.00		270.00
GREGORY PETERS				1	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
1740 GREGORY T MOORE													
04/16/12	26613	668	CDL REIMBURSEMENT	04/11	041112	150	300	568		LICENSES	42.00		42.00
GREGORY T MOORE				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00
2837 GREGORY Z GROSZ													
06/15/12	27952	3994	REFUND 2009 TAX SALE PIN	06/12	61212	001	000	200		REALTY/PERSONAL	598.67		598.67
07/19/12	28652	4379	REFUND 2009 TAX SALE PIN	07/16	71612	001	000	200		REALTY/PERSONAL	4,501.67		4,501.67
GREGORY Z GROSZ				2	EXPENDITURE		5,100.34			BALANCE SHEET	.00	TOTAL	5,100.34
3001 GRIFFIN													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	26227	596	TIMING, CAM GEAR	02/21 1031		150	300	695		OTHER CONSUMABLE SU	450.00		
04/02/12	26227	596	LABOR, FUEL & AIR CLEANER	03/14 1036		150	300	695		OTHER CONSUMABLE SU	251.25		701.25
GRIFFIN				1	EXPENDITURE			701.25		BALANCE SHEET	.00	TOTAL	701.25
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671 GRIFFIN EQUIPMENT & REPAIR CO													
05/07/12	26886	3399	LINT SCREEN	04/25 007121		001	204	681		REPAIR AND REPLACEM	124.07		124.07
08/20/12	29601	4987	4 PIN CAP, PIN, ETC	06/12 007153		001	204	641		BUILDING REPAIRS AN	35.29		35.29
02/06/12	105957	1811	LIMIT SCREEN	12/29 7033		001	204	681		REPAIR AND REPLACEM	94.77		94.77
02/06/12	105982	1836	INLET VALVE	01/19 7041		001	221	641		BUILDING REPAIRS AN	103.00		103.00
GRIFFIN EQUIPMENT & REPAIR CO				4	EXPENDITURE			357.13		BALANCE SHEET	.00	TOTAL	357.13
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1503 GULF STATES DISTRIBUTORS													
04/02/12	26038	2919	AMMO	03/20 1151428		001	200	613		LAW ENFORCEMENT SUP	2,163.00		2,163.00
04/16/12	26471	3142	AMMO	03/29 1151918		001	200	613		LAW ENFORCEMENT SUP	630.00		630.00
05/07/12	26851	3364	2232 AMMO	04/23 1153067	2232	001	200	613		LAW ENFORCEMENT SUP	398.00		398.00
06/04/12	27725	3892	2419 AMMO	05/22 1154534	2419	001	200	613		LAW ENFORCEMENT SUP	1,176.00		
06/04/12	27725	3892	2419 AMMO	05/23 1154578	2419	001	200	613		LAW ENFORCEMENT SUP	695.00		1,871.00
06/15/12	28031	4073	2419 AMMO	05/25 1154731	2419	001	200	613		LAW ENFORCEMENT SUP	1,145.00		1,145.00
07/19/12	28767	4494	2419 AMMO	06/28 1156074	2419	001	200	613		LAW ENFORCEMENT SUP	1,690.00		1,690.00
09/04/12	29997	5254	OC SPRAY	08/27 1158700		001	204	613		LAW ENFORCEMENT SUP	276.25		276.25
09/28/12	30587	5554	2723 AMMO	09/12 1159455	2723	001	200	613		LAW ENFORCEMENT SUP	4,390.00		4,390.00
GULF STATES DISTRIBUTORS				8	EXPENDITURE			12,563.25		BALANCE SHEET	.00	TOTAL	12,563.25
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2236 GUNTOWN L P GAS CO													
05/07/12	27102	43	695821 RENT - GUNTOWN	04/30 43012		160	300	510		UTILITIES	25.97		25.97
06/15/12	28179	66	653248 RENT	05/31 53112A		160	300	510		UTILITIES	41.73		
06/15/12	28179	66	695821 GAS	05/31 53112B		160	300	510		UTILITIES	366.53		408.26
08/06/12	29331	218	225 GAL	07/31 73112		160	300	695		OTHER CONSUMABLE SU	538.54		538.54
GUNTOWN L P GAS CO				3	EXPENDITURE			972.77		BALANCE SHEET	.00	TOTAL	972.77

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7622 GUY FARRAR													
05/21/12	27259	3583	JURY DUTY - MAY 12	05/10	051012	001	161	575		JURORS AND WITNESS	80.00		80.00
	GUY FARRAR			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
7540 GWENDA SALTERS													
04/02/12	25930	2811	JUROR FEE	03/27	7540	001	161	575		JURORS AND WITNESS	240.00		240.00
	GWENDA SALTERS			1	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00
7358 GWENDOLYN COOK													
03/19/12	25571	2564	JUROR	03/02	7358	001	162	575		JURORS AND WITNESS	37.20		37.20
	GWENDOLYN COOK			1	EXPENDITURE			37.20		BALANCE SHEET	.00	TOTAL	37.20
7098 GWENDOLYN ELLIS													
11/07/11	103711	432	JUROR	10/12	7098	001	161	575		JURORS AND WITNESS	60.00		60.00
	GWENDOLYN ELLIS			1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
7799 GWENDOLYN JONES													
08/20/12	29491	4877	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	30.00		30.00
	GWENDOLYN JONES			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
1194 H & G FENCE CO INC													
03/19/12	25750	555	1981 FENCE	03/02	1106	1981	150	300	641	BUILDING REPAIRS AN	1,950.00		1,950.00
	H & G FENCE CO INC			1	EXPENDITURE			1,950.00		BALANCE SHEET	.00	TOTAL	1,950.00
2975 HAMPTON INN													
02/21/12	106342	2024	JAMES D HERBERT	02/01	020112	001	200	475		TRAVEL AND SUBSISTE	241.18		241.18
	HAMPTON INN			1	EXPENDITURE			241.18		BALANCE SHEET	.00	TOTAL	241.18
7382 HANNAH PATTERSON													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/19/12	25475	2468	JUROR	03/07 7382		001	161	575		JURORS AND WITNESS	80.00		80.00
HANNAH PATTERSON				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
2162 HANSON PIPE & PRECAST LLC													
10/03/11	103256	3	1405 CULVERTS	07/14 629336	1405	160	300	634		CULVERTS	3,781.44		
10/03/11	103256	3	1405 CULVERTS	07/14 629337	1405	160	300	634		CULVERTS	9,312.92		
10/03/11	103256	3	1405 RETURN	09/19 664553	1405	160	300	634		CULVERTS	319.00CR		12,775.36
11/07/11	104019	97	1862 BOLTS, NUTS, GR-RAIL	10/19 680297	1862	150	300	545		REPAIRS ROADS/BRIDG	648.60		
11/07/11	104019	97	1862 FILLER BLOCK	10/20 681294	1862	150	300	545		REPAIRS ROADS/BRIDG	105.00		
11/07/11	104019	97	1862 GR-RAIL RETURN	10/20 681352	1862	150	300	545		REPAIRS ROADS/BRIDG	285.60CR		468.00
HANSON PIPE & PRECAST LLC				2	EXPENDITURE		13,243.36			BALANCE SHEET	.00	TOTAL	13,243.36
2292 HARBOR FREIGHT TOOLS													
03/19/12	25783	278	TOOL	03/01 527944		400	340	641		BUILDING REPAIRS AN	139.99		139.99
04/02/12	26228	597	CUTOFF SAW, WIRE BRUSH, E	02/16 523013		150	300	695		OTHER CONSUMABLE SU	84.84		84.84
04/02/12	26303	304	ELECTRIC WINCH	03/01 554912		400	340	641		BUILDING REPAIRS AN	139.99		139.99
04/16/12	26614	669	CLIPS,WIRE BRUSH,CUTOFF B	02/16 551396		150	300	695		OTHER CONSUMABLE SU	84.84		84.84
05/07/12	27099	775	*TAX EXEMPT* CABLE LUG, R	04/16 545236A		150	300	681		REPAIR AND REPLACEM	49.96		49.96
06/15/12	28223	432	EXT CORD, BIN, PART WASHE	06/12 564868		400	340	644		SMALL TOOLS	434.96		434.96
09/28/12	30657	410	BREAKER BAR	09/12 67933		160	300	682		OTHER MACHINERY REP	9.99		9.99
HARBOR FREIGHT TOOLS				7	EXPENDITURE		944.57			BALANCE SHEET	.00	TOTAL	944.57
7111 HARBOR LOANS - AMORY													
12/05/11	104608	986	CIVIL FEE REFUND	11/02 11211		001	262	578		CONSTABLE FEES	35.00		35.00
HARBOR LOANS - AMORY				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
2857 HARPSTER OF PHILIPSBURG, INC													
01/03/12	105356	89	TARP	12/22 776669		129	510	695		OTHER CONSUMABLE SU	211.00		211.00
HARPSTER OF PHILIPSBURG, INC				1	EXPENDITURE		211.00			BALANCE SHEET	.00	TOTAL	211.00
2682 HARRY L GRAYSON JR													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/21/12	106329	2009 TRAVEL REIMB	02/13 21312		001 180 475		TRAVEL AND SUBSISTE	150.53	150.53
HARRY L GRAYSON JR			1	EXPENDITURE	150.53		BALANCE SHEET	.00	TOTAL 150.53
1548 HARRY SUMNER PLLC									
01/03/12	105223	1335 MELISSA BROUSSARD	12/19 121911		001 162 550		LEGAL FEES	400.00	400.00
HARRY SUMNER PLLC			1	EXPENDITURE	400.00		BALANCE SHEET	.00	TOTAL 400.00
7189 HARVEY B HAMM									
01/03/12	105290	1402 CIVIL FEE REFUND	12/06 120611		001 262 578		CONSTABLE FEES	35.00	35.00
HARVEY B HAMM			1	EXPENDITURE	35.00		BALANCE SHEET	.00	TOTAL 35.00
7153 HARVEY BROOKS									
12/19/11	104845	1107 JUROR	12/07 7153		001 161 575		JURORS AND WITNESS	38.40	38.40
HARVEY BROOKS			1	EXPENDITURE	38.40		BALANCE SHEET	.00	TOTAL 38.40
966 HD SUPPLY PLUMBING/HVAC LTD									
04/02/12	25863	2744 NO TAX - 30LB TANK	03/21 457099		001 151 681		REPAIR AND REPLACEM	315.00	315.00
05/07/12	26767	3280 30 LB TANK	03/21 457099A		001 151 681		REPAIR AND REPLACEM	337.84	
05/07/12	26767	3280 CREDIT - TAX EXEMPT	04/20 590225		001 151 681		REPAIR AND REPLACEM	337.84CR	
05/07/12	26767	3280 30 LB TANK - CORRECTED IN	04/20 590249		001 151 681		REPAIR AND REPLACEM	315.00	315.00
HD SUPPLY PLUMBING/HVAC LTD			2	EXPENDITURE	630.00		BALANCE SHEET	.00	TOTAL 630.00
2861 HEAD'S UP CLEANING SERVICE									
10/17/11	103352	223 1822 CLEANING FLOORS - DH	10/07 363958	1822	001 151 54040		BUILDINGS	1,500.00	1,500.00
HEAD'S UP CLEANING SERVICE			1	EXPENDITURE	1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00
3082 HEADWATERS INC									
09/04/12	30127	313 WETLAND PERMITTING	08/03 110208		160 300 695		OTHER CONSUMABLE SU	430.00	430.00
HEADWATERS INC			1	EXPENDITURE	430.00		BALANCE SHEET	.00	TOTAL 430.00
2185 HEATHER BURROUGHS									

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	29286	302	REIMB CERTIFICATION	08/02 080212		097	265	559		TRAINING FEES	110.00		110.00
HEATHER BURROUGHS				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
-----													
3072 HELENA CHEMICAL COMPANY													
08/06/12	29332	219	HONCHO PLUS, CROSSBOW	07/03 094397		160	300	695		OTHER CONSUMABLE SU	409.12		
08/06/12	29332	219	INDUCE	07/11 094424		160	300	695		OTHER CONSUMABLE SU	63.38		
08/06/12	29332	219	CROSSBOW	07/24 094475		160	300	695		OTHER CONSUMABLE SU	94.12		566.62
09/13/12	30475	363	CROSSBOW,INDUCE	08/09 094519		160	300	682		OTHER MACHINERY REP	157.50		157.50
HELENA CHEMICAL COMPANY				2	EXPENDITURE		724.12			BALANCE SHEET	.00	TOTAL	724.12
-----													
7477 HELENA GABEL													
03/19/12	25476	2469	JUROR	02/29 7477		001	161	575		JURORS AND WITNESS	30.00		30.00
HELENA GABEL				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
3011 HENDERSON M JONES													
04/16/12	26441	3112	YOUTH COURT LEGAL FEES	04/09 040912		001	163	550		LEGAL FEES	250.00		250.00
07/02/12	28361	4238	MARIA ELENA LOPEZ	06/22 62212		001	163	550		LEGAL FEES	250.00		250.00
HENDERSON M JONES				2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
-----													
2766 HENLEY, LOTTERHOS & HENLEY,PLL													
10/07/11	85175	26	HENLEY, LOTTERHOS & HENLE	10/07 1A41075		681	000	106		GARNISHMENT PAYABLE	155.00		155.00
10/21/11	85322	49	HENLEY, LOTTERHOS & HENLE	10/21 1AJ7114		681	000	106		GARNISHMENT PAYABLE	155.00		155.00
11/04/11	85522	94	HENLEY, LOTTERHOS & HENLE	11/04 1B26072		681	000	106		GARNISHMENT PAYABLE	155.00		155.00
11/18/11	85670	118	HENLEY, LOTTERHOS & HENLE	11/18 1BG8111		681	000	106		GARNISHMENT PAYABLE	155.00		155.00
12/02/11	85872	160	HENLEY, LOTTERHOS & HENLE	12/02 1BT3072		681	000	106		GARNISHMENT PAYABLE	9.31		9.31
HENLEY, LOTTERHOS & HENLEY,PLLC				5	EXPENDITURE		629.31			BALANCE SHEET	.00	TOTAL	629.31
-----													
7070 HENRY GARMON													
11/07/11	103712	433	JUROR	10/12 7070		001	161	575		JURORS AND WITNESS	69.60		69.60
HENRY GARMON				1	EXPENDITURE		69.60			BALANCE SHEET	.00	TOTAL	69.60
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7573 HENRY MERRITT													
04/02/12	25931	2812	JUROR	03/27 7573		001	161	575		JURORS AND WITNESS	30.00		30.00
	HENRY MERRITT			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
2956 HENSLEY R LEE CONTRACTING													
01/17/12	105697	349 1939	DEBRIS REMOVAL	12/19 2246	1939	150	300	545		REPAIRS ROADS/BRIDG	22,943.00		22,943.00
	HENSLEY R LEE CONTRACTING			1	EXPENDITURE		22,943.00			BALANCE SHEET	.00	TOTAL	22,943.00
7205 HERBERT FIKES													
01/17/12	105512	1516	JUROR	01/05 7205		001	161	575		JURORS AND WITNESS	34.00		34.00
	HERBERT FIKES			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
185 HERITAGE PROPANE													
11/07/11	104020	98	PROPANE	10/19 6520940		150	300	695		OTHER CONSUMABLE SU	588.85		588.85
01/03/12	105367	300	PROPANE	12/09 6521444		150	300	695		OTHER CONSUMABLE SU	428.06		428.06
02/06/12	106136	404	PROPANE	01/23 012312		150	300	545		REPAIRS ROADS/BRIDG	345.89		345.89
	HERITAGE PROPANE			3	EXPENDITURE		1,362.80			BALANCE SHEET	.00	TOTAL	1,362.80
1883 HILLMAN FASTENER													
04/16/12	26571	194	NAIL ON BLACK ALUM	03/26 5839292		097	265	697		HOUSE NUMBERS	104.51		104.51
06/15/12	28113	248	NAIL-ON BLACK ALUM	05/15 6027099		097	265	697		HOUSE NUMBERS	347.00		347.00
09/13/12	30425	337	ALUM NUMBERS	08/28 6421525		097	265	697		HOUSE NUMBERS	96.36		96.36
10/17/11	103497	17	NUMBERS	09/07 5131783		097	265	639		SIGNS	137.83		137.83
	HILLMAN FASTENER			4	EXPENDITURE		685.70			BALANCE SHEET	.00	TOTAL	685.70
1508 HILTON													
04/16/12	26367	3038	TRAVEL - JACKSON	04/03/12 04/09 040612		001	100	475		TRAVEL AND SUBSISTE	656.00		656.00
05/07/12	26727	3240	LEE3819 - S.THOMPSON, M.M	04/29 45074		001	100	475		TRAVEL AND SUBSISTE	218.00		218.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/06/12	105804	1658	LEE 3819 BOARD OF SUPERVI	01/14 44817		001	100	475		TRAVEL AND SUBSISTE	2,398.00	2,398.00	
02/21/12	106261	1941	516815B,520163B,520162B	02/08 44857		001	100	475		TRAVEL AND SUBSISTE	798.00	798.00	
-----													
HILTON				4	EXPENDITURE				4,070.00	BALANCE SHEET	.00	TOTAL	4,070.00
-----													
2018 HOL-MAC CORP													
03/19/12	25784	279	2150 SLIDE	02/24 320027	2150	400	340	681		REPAIR AND REPLACEM	7,041.70	7,041.70	
11/07/11	104084	55	1683 SERVICE KIT, P-3	10/14 319378	1683	400	340	681		REPAIR AND REPLACEM	2,259.88	2,259.88	
11/07/11	104102	74	CENTERING SPRING, VALVE	09/02 319152		400	340	681		REPAIR AND REPLACEM	182.37	182.37	
12/05/11	104725	109	1914 HY PUMP VLV	11/01 319489	1914	400	340	681		REPAIR AND REPLACEM	1,752.12	1,752.12	
-----													
HOL-MAC CORP				4	EXPENDITURE				11,236.07	BALANCE SHEET	.00	TOTAL	11,236.07
-----													
2954 HOLIDAY INN													
04/16/12	26561	64	LODGING MAY 2012 CONF	03/14 031412		025	175	475		TRAVEL AND SUBSISTE	431.64	431.64	
01/17/12	105656	98	63776198, 63776994, 63777	01/05 010512		097	265	475		TRAVEL AND SUBSISTE	1,177.11	1,177.11	
-----													
HOLIDAY INN				2	EXPENDITURE				1,608.75	BALANCE SHEET	.00	TOTAL	1,608.75
-----													
1837 HOLIDAY INN EXPRESS													
04/02/12	25840	2721	EMILY RANKIN	03/09 5583		001	103	475		TRAVEL AND SUBSISTE	475.00	475.00	
-----													
HOLIDAY INN EXPRESS				1	EXPENDITURE				475.00	BALANCE SHEET	.00	TOTAL	475.00
-----													
7357 HOLLIS EDWARDS													
03/19/12	25572	2565	JUROR	03/02 7357		001	162	575		JURORS AND WITNESS	30.00	30.00	
-----													
HOLLIS EDWARDS				1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00
-----													
482 HOLT'S SERVICE CENTER & RADIAT													
09/04/12	29972	5229	REPAIR A/C	08/20 82012		001	200	542		VEHICLES R&M BY OUT	150.00	150.00	
02/21/12	106566	227	LABOR	02/03 020312		400	340	681		REPAIR AND REPLACEM	54.00	54.00	
-----													
HOLT'S SERVICE CENTER & RADIATOR INC				2	EXPENDITURE				204.00	BALANCE SHEET	.00	TOTAL	204.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2169 HOOD EQUIPMENT CO INC													
05/07/12	27056	732	2324 TRANSMISSION CASE TR	04/12	W008376	2324	150	300	681	REPAIR AND REPLACEM	4,561.42		
05/07/12	27056	732	KEY, IGNITION	04/13	77292		150	300	681	REPAIR AND REPLACEM	14.30		4,575.72
06/15/12	28180	67	THERMOSTAT	05/29	IN78028		160	300	682	OTHER MACHINERY REP	52.97		52.97
08/06/12	29333	220	O-RINGS, CONDENSER	07/09	IN78597		160	300	682	OTHER MACHINERY REP	302.67		302.67
10/17/11	103539	40	CABLE	08/31	75014		150	300	681	REPAIR AND REPLACEM	37.76		37.76
-----													
HOOD EQUIPMENT CO INC				4	EXPENDITURE		4,969.12			BALANCE SHEET	.00	TOTAL	4,969.12
-----													
627 HOOVER INC													
10/17/11	103540	41	CR	09/28	75396		150	300	631	GRAVEL OR SHELL	141.87		
10/17/11	103540	41	CR	09/29	75561		150	300	631	GRAVEL OR SHELL	150.54		
10/17/11	103540	41	CR	09/30	75716		150	300	631	GRAVEL OR SHELL	143.19		435.60
-----													
HOOVER INC				1	EXPENDITURE		435.60			BALANCE SHEET	.00	TOTAL	435.60
-----													
2047 HOV SERVICES INC													
01/17/12	105469	1473	STORAGE MICROFILM	12/31	286100		001	101	614	PHOTOGRAPHIC/REPROD	1,564.20		1,564.20
-----													
HOV SERVICES INC				1	EXPENDITURE		1,564.20			BALANCE SHEET	.00	TOTAL	1,564.20
-----													
1038 HOWELL BUSINESS MACHINES													
03/19/12	25721	165	SERV CALL	02/28	1477		097	265	681	REPAIR AND REPLACEM	130.00		130.00
05/07/12	27009	215	2242 KYOCERA FS-3820 MAIN	04/12	1524	2242	097	265	547	EQUIPMENT REPAIR	800.00		800.00
-----													
HOWELL BUSINESS MACHINES				2	EXPENDITURE		930.00			BALANCE SHEET	.00	TOTAL	930.00
-----													
2758 HUMANA DENTAL INS. CO.													
03/01/12	41	348	R THOMPSON CO PAY INSURAN	02/27	570/19E		681	000	108	INSURANCE PAYABLE	23.33		
03/01/12	41	348	R THOMPSON EM-EE INSURANC	02/27	570/19P		681	000	108	INSURANCE PAYABLE	51.16		
03/01/12	41	348	HUMANA DENTAL INS. CO.	03/01	22R7057		681	000	108	INSURANCE PAYABLE	1,589.71		1,664.20
03/23/12	313	388	HUMANA DENTAL INS. CO.	03/23	23K1045		681	000	108	INSURANCE PAYABLE	7,756.93		7,756.93
04/01/12	375	412	HUMANA DENTAL INS. CO.	04/01	23R3063		681	000	108	INSURANCE PAYABLE	1,715.36		1,715.36
04/20/12	638	450	HUMANA DENTAL INS. CO.	04/20	24H6045		681	000	108	INSURANCE PAYABLE	8,339.34		8,339.34

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/12	701	473	HUMANA DENTAL INS. CO.	05/01 24P2063		681	000	108		INSURANCE PAYABLE	1,971.99	1,971.99
05/18/12	955	510	HUMANA DENTAL INS. CO.	05/18 25F2045		681	000	108		INSURANCE PAYABLE	8,242.88	8,242.88
06/01/12	1137	549	HUMANA DENTAL INS. CO.	06/02 25U6063		681	000	108		INSURANCE PAYABLE	2,088.64	2,088.64
06/29/12	1395	589	HUMANA DENTAL INS. CO.	06/29 26Q4048		681	000	108		INSURANCE PAYABLE	8,222.69	8,222.69
07/02/12	1462	617	HUMANA DENTAL INS. CO.	07/02 26R3063		681	000	108		INSURANCE PAYABLE	2,018.65	2,018.65
07/27/12	1715	660	HUMANA DENTAL INS. CO.	07/27 27O5048		681	000	108		INSURANCE PAYABLE	8,392.28	8,392.28
08/01/12	1781	688	HUMANA DENTAL INS. CO.	08/01 27P3063		681	000	108		INSURANCE PAYABLE	1,944.16	1,944.16
08/24/12	2028	733	HUMANA DENTAL INS. CO.	07/30 27U0031V		681	000	108		INSURANCE PAYABLE	23.33CR	
08/24/12	2028	733	HUMANA DENTAL INS. CO.	08/24 28L6048		681	000	108		INSURANCE PAYABLE	8,325.45	8,302.12
09/04/12	2084	759	HUMANA DENTAL INS. CO.	09/04 28R1063		681	000	108		INSURANCE PAYABLE	2,068.45	2,068.45
03/09/12	25402	2397	MARCH 12 DENTAL PREMIUM	03/09 996053		001	108	468		GROUP INSURANCE	1,790.36	1,790.36
04/05/12	26358	3031	INSURANCE PREMIUIMS	03/13 996045		001	108	468		GROUP INSURANCE	152.25	152.25
06/05/12	27937	3988	INSURANCE PREMIUMS	05/13 996063		001	108	468		GROUP INSURANCE	1,468.65	1,468.65
07/12/12	28649	4377	INSURANCE PREMIUMS	06/13 996040		001	108	468		GROUP INSURANCE	766.82	766.82
07/31/12	29054	4605	709907 - PREMIUMS	07/13 7996055		001	108	468		GROUP INSURANCE	890.79	890.79
10/01/11	85036	8	HUMANA DENTAL INS. CO.	10/01 19R6054		681	000	108		INSURANCE PAYABLE	1,784.25	1,784.25
10/21/11	85323	50	HUMANA DENTAL INS. CO.	10/21 1AJ7048		681	000	108		INSURANCE PAYABLE	7,513.63	7,513.63
11/01/11	85384	74	HUMANA DENTAL INS. CO.	11/01 1AP2054		681	000	108		INSURANCE PAYABLE	1,810.72	1,810.72
11/18/11	85671	119	HUMANA DENTAL INS. CO.	11/18 1BG8048		681	000	108		INSURANCE PAYABLE	7,460.17	7,460.17
12/01/11	85730	142	HUMANA DENTAL INS. CO.	12/01 1BM2054		681	000	108		INSURANCE PAYABLE	1,784.25	1,784.25
12/30/11	86143	199	HUMANA DENTAL INS. CO.	12/30 1CR6048		681	000	108		INSURANCE PAYABLE	7,365.49	7,365.49
01/01/12	86205	223	HUMANA DENTAL INS. CO.	01/01 1CS6051		681	000	108		INSURANCE PAYABLE	1,807.58	1,807.58
01/27/12	86494	263	HUMANA DENTAL INS. CO.	01/27 21O3048		681	000	108		INSURANCE PAYABLE	7,709.17	7,709.17
02/01/12	86559	288	HUMANA DENTAL INS. CO.	02/01 21Q3051		681	000	108		INSURANCE PAYABLE	1,686.43	1,686.43
02/24/12	86831	324	HUMANA DENTAL INS. CO.	02/24 22L1048		681	000	108		INSURANCE PAYABLE	7,663.61	7,663.61
10/12/11	103317	189	OCT'11 DENTAL PREM.	10/01 10 DENT		001	108	468		GROUP INSURANCE	1,822.59	1,822.59

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/10/11	104128	663	NOV'11 DENTAL PREM.	11/01 DEN/11		001	108	468		GROUP INSURANCE	1,884.00	1,884.00
12/07/11	104759	1028	DEC'11 DENTAL PREM.	12/01 DEC-DEN		001	108	468		GROUP INSURANCE	1,747.26	1,747.26
01/05/12	105449	1460	JAN'12 DENTALPREM.	01/01 DEN/01		001	108	468		GROUP INSURANCE	2,150.15	2,150.15
01/31/12	105794	1649	FEB 12 DENTAL PREMIUM	01/30 13012		001	108	468		GROUP INSURANCE	1,904.29	1,904.29
HUMANA DENTAL INS. CO.				33	EXPENDITURE			123,890.15		BALANCE SHEET	.00	TOTAL 123,890.15
3003 HYATT REGENCY ATLANTA												
04/02/12	26148	27	325MX552 DARE TRAINING	03/26 032612		004	208	475		TRAVEL AND SUBSISTE	639.40	639.40
HYATT REGENCY ATLANTA				1	EXPENDITURE			639.40		BALANCE SHEET	.00	TOTAL 639.40
1167 HYDRO HOSE CORPORATION												
03/05/12	25356	256	HOSE,TUBE,FLANGE	02/15 96036		400	340	681		REPAIR AND REPLACEM	129.37	129.37
03/19/12	25785	280	HOSE	03/13 96506		400	340	681		REPAIR AND REPLACEM	39.48	39.48
04/02/12	26229	598	HOSE HYDR, FIXED FEMALE,	03/20 096612		150	300	681		REPAIR AND REPLACEM	40.61	40.61
04/02/12	26304	305	2-WIRE, SWIVEL, GAUGE	03/22 96671		400	340	681		REPAIR AND REPLACEM	333.03	333.03
04/16/12	26615	670	2268 18"DUCK HOSE CLEAR,	03/22 96631	2268	150	300	681		REPAIR AND REPLACEM	674.30	674.30
04/16/12	26679	337	4-WIRE,FEM SWIVEL, FEM JI	03/23 096703		400	340	681		REPAIR AND REPLACEM	112.18	
04/16/12	26679	337	ADAPTERS	04/03 096905		400	340	681		REPAIR AND REPLACEM	132.69	
04/16/12	26679	337	HOSE HYDR1/2", STRAIGHT T	04/05 096964		400	340	681		REPAIR AND REPLACEM	89.95	
04/16/12	26679	337	HOSE HYDR 1", STRAIGHT TU	04/05 096975		400	340	681		REPAIR AND REPLACEM	222.87	
04/16/12	26679	337	HYDRO HOSE 1", FEM SWIVEL	04/09 097026		400	340	681		REPAIR AND REPLACEM	97.44	655.13
05/07/12	27128	359	HYD HOSE 3/4, BENT TUBES	04/26 097359		400	340	681		REPAIR AND REPLACEM	181.20	181.20
05/21/12	27385	3709	SPRAY HOSE, HOSE BARB	04/25 097339		001	221	641		BUILDING REPAIRS AN	4.67	4.67
05/21/12	27483	793	SPRAY HOSE, WATER HOSE, F	04/30 097406		150	300	681		REPAIR AND REPLACEM	128.30	
05/21/12	27483	793	HOSE, STRAIGHT TUBE, FLAN	05/03 097509		150	300	681		REPAIR AND REPLACEM	126.94	
05/21/12	27483	793	HOSE HYDR, FEM SWIVEL	05/08 097565		150	300	681		REPAIR AND REPLACEM	36.72	291.96
06/04/12	27858	845	O-RING BOSS	05/14 097669		150	300	681		REPAIR AND REPLACEM	2.00	2.00
06/04/12	27900	412	HOSE HYDR, FEMALE SWIVEL	05/30 097999		400	340	681		REPAIR AND REPLACEM	29.73	29.73
07/19/12	29014	474	TEFLON TAPE, ADAPTER	06/26 098500		400	340	681		REPAIR AND REPLACEM	22.30	
07/19/12	29014	474	HOSE HYDR, FEMALE SWIVEL	06/27 098520		400	340	681		REPAIR AND REPLACEM	17.43	
07/19/12	29014	474	HYD HOSE,FEMALE SWIVEL,ET	07/11 098786		400	340	681		REPAIR AND REPLACEM	191.28	231.01

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	29392	500	MALE SWIVEL	07/24 099027		400	340	681		REPAIR AND REPLACEM	18.87		18.87
08/20/12	29753	523	2-WIRE, FEMALE OFS, ADAPT	08/07 099275		400	340	681		REPAIR AND REPLACEM	140.70		140.70
09/04/12	30182	547	2 WIRE,FEM SWIVEL,ETC	08/10 099362		400	340	681		REPAIR AND REPLACEM	56.52		
09/04/12	30182	547	ADAPTER,TELFON TAPE,ETC	08/23 099613		400	340	681		REPAIR AND REPLACEM	28.03		84.55
09/13/12	30523	571	2 WIRE, ORING FACE SEAL,	09/05 099846		400	340	681		REPAIR AND REPLACEM	58.62		58.62
09/28/12	30658	411	4-WIRE, FEM SWIVEL,BENT T	09/12 099974		160	300	695		OTHER CONSUMABLE SU	87.30		87.30
10/17/11	103541	42	HOSE, MALE RIGID	09/22 93695		150	300	681		REPAIR AND REPLACEM	42.77		42.77
10/17/11	103591	28	GASKET	09/30 93832		400	340	681		REPAIR AND REPLACEM	3.60		3.60
11/07/11	104021	99	HOSE, FITTING, TUBE, SWIV	10/19 94175		150	300	681		REPAIR AND REPLACEM	98.77		
11/07/11	104021	99	HOSE, SEAL, BENT TUBE	10/27 94340		150	300	681		REPAIR AND REPLACEM	46.39		145.16
11/07/11	104085	56	HOSE, FITTINGS, SWIVEL, N	10/12 94052		400	340	695		OTHER CONSUMABLE SU	307.56		
11/07/11	104085	56	HAND WIPES	10/14 94086		400	340	695		OTHER CONSUMABLE SU	20.06		
11/07/11	104085	56	HD HOSE CLAMP	10/20 94204		400	340	681		REPAIR AND REPLACEM	5.81		
11/07/11	104085	56	HOSE, SWIVEL, FITTING, LU	10/27 94345		400	340	681		REPAIR AND REPLACEM	94.19		427.62
11/21/11	104424	80	HOSE, BRASS	11/01 94396		400	340	681		REPAIR AND REPLACEM	62.83		
11/21/11	104424	80	HOSE, BRASS, ADAPTER, BUS	11/08 94557		400	340	681		REPAIR AND REPLACEM	181.87		244.70
12/05/11	104674	209	ADAPTER	10/21 94225		150	300	681		REPAIR AND REPLACEM	7.71		7.71
12/19/11	105077	257	HOSE, SWIVEL, BENT TUBE	11/29 94859		150	300	681		REPAIR AND REPLACEM	84.96		84.96
12/19/11	105130	127	HOSE, BENT TUBE	12/09 95019		400	340	681		REPAIR AND REPLACEM	37.34		37.34
02/06/12	106137	405	HOSE	01/05 95292	2016	150	300	681		REPAIR AND REPLACEM	944.02		
02/06/12	106137	405	HOSE,SWIVEL,TUBE,ADAPTER	01/20 95575		150	300	681		REPAIR AND REPLACEM	112.32		
02/06/12	106137	405	CABLE TIES	01/23 95599		150	300	681		REPAIR AND REPLACEM	10.67		1,067.01
02/06/12	106200	204	HOSE, SWIVEL	01/13 95461		400	340	681		REPAIR AND REPLACEM	46.10		
02/06/12	106200	204	ADAPTERS	01/18 95522		400	340	681		REPAIR AND REPLACEM	43.66		
02/06/12	106200	204	GASKET	01/23 95600		400	340	681		REPAIR AND REPLACEM	7.08		
02/06/12	106200	204	ADAPTER COUPLER	01/26 95660		400	340	681		REPAIR AND REPLACEM	19.77		116.61
HYDRO HOSE CORPORATION				27	EXPENDITURE	5,180.01		BALANCE SHEET		.00	TOTAL	5,180.01	
1018 I C S													
03/19/12	25644	2637	COLGATE	02/28 95700		001	204	692		CLOTHES/DRY GOODS -	237.00		237.00
04/02/12	26066	2947	COLGATE	03/12 96026		001	204	692		CLOTHES/DRY GOODS -	158.00		158.00
05/07/12	26887	3400	LOTION,COLGATE,SHOWER GEL	04/05 96606		001	204	692		CLOTHES/DRY GOODS -	458.70		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/12	26887	3400	LOTION,DEODERANT,TOOTHBRU	04/13 96795		001	204	692		CLOTHES/DRY GOODS -	342.10	
05/07/12	26887	3400	SOAP, LOTION, WASHCLOTHS,	04/23 96967		001	204	692		CLOTHES/DRY GOODS -	378.00	1,178.80
05/07/12	26917	3431	COLGATE, SOAP	04/23 96968		001	222	692		CLOTHES/DRY GOODS -	181.44	
05/07/12	26917	3431	SPORT SOCK, MEN'S BRIEFS	04/25 97002		001	222	692		CLOTHES/DRY GOODS -	120.92	302.36
05/07/12	27118	31	WASHCLOTHS	04/23 96967A		195	202	692		CLOTHES/DRY GOODS -	22.50	22.50
05/21/12	27370	3694	TOOTHBRUSH, COLGATE, SOAP	05/04 97323		001	204	692		CLOTHES/DRY GOODS -	280.00	280.00
05/21/12	27533	34	PANTS, SHIRTS	05/07 97040		195	202	692		CLOTHES/DRY GOODS -	324.60	324.60
06/04/12	27745	3912	HAND LOTION, COLGATE, SOA	05/18 97606		001	204	692		CLOTHES/DRY GOODS -	372.00	372.00
06/15/12	28050	4092	TRANZPORT HOOD, SOAP, LOT	06/05 97940A		001	204	692		CLOTHES/DRY GOODS -	136.00	136.00
06/15/12	28214	42	TRANZPORT HOOD, SOAP, LOT	06/05 97940B		195	202	692		CLOTHES/DRY GOODS -	250.00	250.00
07/02/12	28419	4296	SOAP, TAMPONS	06/15 98307		001	204	692		CLOTHES/DRY GOODS -	202.00	202.00
07/19/12	28796	4523	COLGATE, HAND LOTION	06/22 98530		001	204	692		CLOTHES/DRY GOODS -	216.00	
07/19/12	28796	4523	SOAP	07/02 98685		001	204	692		CLOTHES/DRY GOODS -	104.00	
07/19/12	28796	4523	TOOTHBRUSH, COLGATE, HAND	07/06 98799		001	204	692		CLOTHES/DRY GOODS -	319.00	639.00
07/19/12	28821	4548	WHITE SPORTS BRAS	06/08 98107		001	222	692		CLOTHES/DRY GOODS -	152.00	152.00
08/06/12	29183	4733	DEOD, SOAP	07/16 99052		001	204	692		CLOTHES/DRY GOODS -	238.24	
08/06/12	29183	4733	DEOD,WASHCLOTHS,SOAP,BATH	07/23 99246A		001	204	692		CLOTHES/DRY GOODS -	204.27	
08/06/12	29183	4733	DEOD	07/24 99246		001	204	692		CLOTHES/DRY GOODS -	43.87	486.38
08/06/12	29212	4762	DEOD,TOOTHBRUSH,COMB,SOAP	07/12 98963		001	222	692		CLOTHES/DRY GOODS -	481.11	481.11
08/06/12	29380	52	DEOD,WASHCLOTHS,SOAP,BATH	07/23 99246B		195	202	692		CLOTHES/DRY GOODS -	71.96	71.96
08/20/12	29602	4988	SOAP,COLGATE,LOTION,DEOD	08/10 99742		001	204	692		CLOTHES/DRY GOODS -	279.90	279.90
08/20/12	29743	56	BROWN WASH CLOTHS & TOWEL	07/31 99410		195	202	692		CLOTHES/DRY GOODS -	73.49	73.49
09/04/12	29998	5255	COLGATE	08/14 99742R		001	204	692		CLOTHES/DRY GOODS -	184.93	
09/04/12	29998	5255	SOAP	08/17 99742A		001	204	692		CLOTHES/DRY GOODS -	78.00	
09/04/12	29998	5255	DAWN,DEOD,ETC	08/17 99897A		001	204	692		CLOTHES/DRY GOODS -	299.90	562.83
09/04/12	30014	5271	SHAMPOO	08/14 99791		001	221	692		CLOTHES/DRY GOODS -	108.08	108.08
09/04/12	30023	5280	PANTIES,BRIEFS,ETC	08/14 99783		001	222	692		CLOTHES/DRY GOODS -	220.72	220.72
09/04/12	30174	60	BROWN WASH CLOTH	08/14 99410A		195	202	692		CLOTHES/DRY GOODS -	25.54	
09/04/12	30174	60	DAWN,DEOD,ETC	08/17 99897B		195	202	692		CLOTHES/DRY GOODS -	145.50	171.04
09/13/12	30348	5453	COLGATE, LOTION, ETC	08/06 99565A		001	204	692		CLOTHES/DRY GOODS -	87.00	
09/13/12	30348	5453	CREDIT COLGATE	08/14 99742CM		001	204	692		CLOTHES/DRY GOODS -	184.93CR	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/13/12	30348	5453	SHAMPOO, SOAP, ETC	08/24 100058A		001	204	692		CLOTHES/DRY GOODS -	336.00		
09/13/12	30348	5453	COLGATE, SOAP, ETC	08/31 100211		001	204	692		CLOTHES/DRY GOODS -	469.90		
09/13/12	30348	5453	TOOTHBRUSH, COLGATE, ETC	09/07 100369		001	204	692		CLOTHES/DRY GOODS -	383.00		1,090.97
09/13/12	30367	5472	DAWN MIT LOTION	09/05 100297		001	221	692		CLOTHES/DRY GOODS -	113.60		113.60
09/13/12	30373	5478	MED CUP MEASURES, LICE SH	08/21 99961		001	222	692		CLOTHES/DRY GOODS -	155.14		
09/13/12	30373	5478	SPORT SOCK	08/22 9978301		001	222	692		CLOTHES/DRY GOODS -	23.23		178.37
09/13/12	30514	62	COLGATE, LOTION, ETC	08/06 99565B		195	202	692		CLOTHES/DRY GOODS -	199.80		
09/13/12	30514	62	SHAMPOO, SOAP, ETC	08/24 100058B		195	202	692		CLOTHES/DRY GOODS -	37.50		237.30
10/17/11	103440	311	SHAMPOO, TOOTHBRUSHES, SO	10/04 92515		001	204	692		CLOTHES/DRY GOODS -	319.70		
10/17/11	103440	311	DEODORANT	10/07 92598		001	204	692		CLOTHES/DRY GOODS -	114.00		433.70
10/17/11	103583	2	TOWELS, WASHCLOTHS	10/04 92515A		195	202	692		CLOTHES/DRY GOODS -	18.60		18.60
11/07/11	103832	553	COLGATE, SOAP, SHAMPOO, D	10/11 92673		001	204	692		CLOTHES/DRY GOODS -	493.80		
11/07/11	103832	553	SOAP, LOTION, DEOD, SHAMP	10/19 92861		001	204	692		CLOTHES/DRY GOODS -	342.00		
11/07/11	103832	553	COLGATE	10/24 92961		001	204	692		CLOTHES/DRY GOODS -	178.14		1,013.94
11/07/11	104076	4	TOWELS, WASHCLOTHS, SHEET	10/19 92861A		195	202	692		CLOTHES/DRY GOODS -	78.15		78.15
01/03/12	105271	1383	COLGATE	12/12 93775		001	204	692		CLOTHES/DRY GOODS -	178.74		
01/03/12	105271	1383	COLGATE	12/12 94041		001	204	692		CLOTHES/DRY GOODS -	182.26		361.00
01/03/12	105409	14	PENCILS, ERASERS	12/07 93906		195	202	692		CLOTHES/DRY GOODS -	52.21		52.21
02/06/12	105958	1812	COLGATE	01/05 94493		001	204	692		CLOTHES/DRY GOODS -	158.00		158.00
02/21/12	106381	2064	LICE COMB	01/26 95008		001	204	692		CLOTHES/DRY GOODS -	4.95		
02/21/12	106381	2064	COLGATE	01/30 95066		001	222	692		CLOTHES/DRY GOODS -	5.95		
02/21/12	106381	2064	COLGATE	01/30 95066		001	204	692		CLOTHES/DRY GOODS -	237.00		247.90
02/21/12	106559	21	PENCILS, ERASERS	01/31 95003		195	202	692		CLOTHES/DRY GOODS -	85.49		85.49
I C S				35	EXPENDITURE			10,779.00		BALANCE SHEET	.00	TOTAL	10,779.00
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1534 ICOP DIGITAL, INC.													
02/06/12	105936	1790	UPGRADE DVR, SENSOR KITS	01/10 2076-IN	2040	001	200	920		OTHER FURN & EQUIP	18,796.40		18,796.40
ICOP DIGITAL, INC.				1	EXPENDITURE			18,796.40		BALANCE SHEET	.00	TOTAL	18,796.40
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7985 IDA PRICE													
09/28/12	30565	5532	JURY DUTY	09/11 091112		001	161	575		JURORS AND WITNESS	200.00		200.00
IDA PRICE				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
=====														
2229 IDENTIX INCORPORATED														
07/19/12	28797	4524 2458	ANNUAL MAINTENANCE	06/21 62759	2458	001	204	544		SERVICE/MAINTENANCE	3,827.00		3,827.00	
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IDENTIX INCORPORATED						1	EXPENDITURE		3,827.00	BALANCE SHEET		.00	TOTAL	3,827.00
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447 IKON FINANCIAL SERVICES														
03/05/12	25015	2147 2/18-3/17	C10031721	02/22 6522644		001	100	534		OFFICE MACHINE RENT	215.00		215.00	
04/02/12	25826	2707 3/19-04/18	C03008862	02/29 6555797		001	100	534		OFFICE MACHINE RENT	135.00			
04/02/12	25826	2707 12/18/11-3/1/12	C10031721	03/23 6699042		001	100	534		OFFICE MACHINE RENT	241.59		376.59	
04/02/12	26230	599 C10028048	12/7-3/1/12	03/16 6667728		150	300	534		OFFICE MACHINE RENT	129.43		129.43	
04/16/12	26368	3039 3/19-4/18	C03008862	03/31 6733364		001	100	534		OFFICE MACHINE RENT	307.05		307.05	
05/07/12	26728	3241 4/18-5/17	C10031721	04/23 6874453		001	100	534		OFFICE MACHINE RENT	215.00		215.00	
10/03/11	103028	12 6/8-9/8	C10031721	09/23 5610668		001	100	534		OFFICE MACHINE RENT	240.91		240.91	
10/17/11	103326	197 C03008862		09/30 5649698		001	100	534		OFFICE MACHINE RENT	135.00		135.00	
11/21/11	104140	668 11/19-12/18	C03008862	10/31 26194		001	100	534		OFFICE MACHINE RENT	135.00		135.00	
11/21/11	104146	674 10/18-11/17	C10031721	10/24 5792853		001	101	534		OFFICE MACHINE RENT	215.00		215.00	
12/05/11	104472	850 11/11-12/11	C10031721	11/23 979251		001	101	534		OFFICE MACHINE RENT	215.00		215.00	
12/19/11	104772	1034 12/11-1/12	C03008862	11/30 19701		001	100	534		OFFICE MACHINE RENT	135.00		135.00	
01/17/12	105462	1466 1/19-2/18	C03008862	12/31 6204211		001	100	534		OFFICE MACHINE RENT	135.00			
01/17/12	105462	1466 9/8-12/8	C10031721	01/09 171041		001	100	534		OFFICE MACHINE RENT	239.41		374.41	
02/06/12	105805	1659 1/18-2/17	C10031721	01/24 347838		001	100	534		OFFICE MACHINE RENT	215.00		215.00	
02/21/12	106262	1942 2/19-3/18	C03008862	01/31 78484		001	100	534		OFFICE MACHINE RENT	135.00		135.00	
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IKON FINANCIAL SERVICES						14	EXPENDITURE		3,043.39	BALANCE SHEET		.00	TOTAL	3,043.39
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180 IKON OFFICE SOLUTIONS														
03/05/12	25340	33 C03008501	2-16/5-15	02/16 2256488		171	171	543		OFFICE FURNITURE EQ	397.42		397.42	
04/02/12	25834	2715 12/18-2/29	ADDT IMAGES	03/01 2370903		001	101	534		OFFICE MACHINE RENT	62.72			
04/02/12	25834	2715 12/13/11-2/29/12	ADDT IMA	03/02 2387787		001	101	534		OFFICE MACHINE RENT	1,067.04		1,129.76	
04/02/12	26284	38 S/N C03008501	2/16-29/12	03/01 2370859		171	171	543		OFFICE FURNITURE EQ	69.28		69.28	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	27859	846	3/10-6/9 C10028048	05/16 7012266		150	300	534		OFFICE MACHINE RENT	99.99		99.99
10/03/11	103029	13	6/18-9/17 C03006862	09/15 342471		001	100	534		OFFICE MACHINE RENT	97.07		97.07
11/07/11	104070	7	198954/2021522	10/17 976882		172	172	534		OFFICE MACHINE RENT	443.31		443.31
12/19/11	105112	13	TONER	11/18 229250		171	171	603		OFFICE SUPPLIES AND	59.92		59.92
01/03/12	105179	1291	9/18-12/17 C03006862	12/16 796309		001	100	534		OFFICE MACHINE RENT	64.63		64.63
01/03/12	105183	1295	12/13-3/12 C03003782	12/14 1779505		001	101	534		OFFICE MACHINE RENT	1,438.25		
01/03/12	105183	1295	12/18-3/17 C10029340	12/16 1796380		001	101	534		OFFICE MACHINE RENT	508.20		1,946.45
01/03/12	105368	301	9/9-12/7 C10028048	12/16 6137547		150	300	534		OFFICE MACHINE RENT	30.46		30.46
01/03/12	105407	18	8/16-11/15 C03008501	11/11 1370931		171	171	543		OFFICE FURNITURE EQ	142.24CR		
01/03/12	105407	18	8/16-2/15 C03008501	12/16 1793228		171	171	543		OFFICE FURNITURE EQ	518.67		
01/03/12	105407	18	8/16-10/9 C03008501	12/20 1825012		171	171	543		OFFICE FURNITURE EQ	56.30		432.73
01/17/12	105734	20	COPIES	12/20 25012		171	171	543		OFFICE FURNITURE EQ	56.30		56.30
02/06/12	106187	29	1/07-4/16/12 MPG30973	01/17 37330		172	172	543		OFFICE FURNITURE EQ	443.31		443.31
IKON OFFICE SOLUTIONS				13	EXPENDITURE			5,270.63		BALANCE SHEET	.00	TOTAL	5,270.63
7225 INA G BOWMAN													
02/06/12	105874	1728	JUROR	01/19 7225		001	161	575		JURORS AND WITNESS	280.00		280.00
INA G BOWMAN				1	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL	280.00
2737 INFORMATION TECHNOLOGY SERVICE													
03/05/12	25341	34	CONSULTANT SERVICES	02/15 14746		171	171	502		TELEPHONE SERVICE	449.00		449.00
03/19/12	25620	2613	FRAME RELAY	02/29 3214929		001	200	502		TELEPHONE SERVICE	224.00		224.00
03/19/12	25722	166	FRAME RELAY	02/29 14898		097	265	502		TELEPHONE SERVICE	224.00		224.00
04/02/12	26285	39	EMAIL/WEB HOSTING	02/29 2031906		171	171	502		TELEPHONE SERVICE	40.00		
04/02/12	26285	39	CONSULTANT SERV	03/15 14831		171	171	502		TELEPHONE SERVICE	80.00		120.00
04/16/12	26472	3143	FRAME RELAY CIRCUIT CHG 0	03/31 3215267		001	200	502		TELEPHONE SERVICE	224.00		224.00
04/16/12	26572	195	FRAME RELAY	03/31 9215236		097	265	502		TELEPHONE SERVICE	224.00		224.00
04/16/12	26661	44	EMAIL/WEB HOSTING	03/29 2032062		171	171	502		TELEPHONE SERVICE	40.00		40.00
05/21/12	27340	3664	FRAME RELAY CIRCUIT CHARG	04/01 215721		001	200	502		TELEPHONE SERVICE	224.00		224.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/21/12	27435	225	FRAME RELAY CIRCUIT CHG	04/01 9215690		097	265	502		TELEPHONE SERVICE	224.00		224.00
05/21/12	27527	50	EMAIL/WEBSITE HOSTING	04/27 2032210		171	171	502		TELEPHONE SERVICE	40.00		40.00
06/15/12	28032	4074	FRAME RELAY CIRCUIT CHARG	05/31 216063		001	200	502		TELEPHONE SERVICE	224.00		224.00
06/15/12	28114	249	FRAME RELAY CIRCUIT CHG	05/31 216032		097	265	502		TELEPHONE SERVICE	224.00		224.00
07/02/12	28597	59	EMAIL/WEB SITE HOSTING	05/30 2032357		171	171	502		TELEPHONE SERVICE	40.00		40.00
07/19/12	28768	4495	FRAME RELAY CIRCUIT CHARG	06/01 216406		001	200	502		TELEPHONE SERVICE	224.00		338.95
						001	200	544		SERVICE/MAINTENANCE	114.95		
07/19/12	28891	279	FRAME RELAY CIRCUIT CHG	06/01 216374		097	265	502		TELEPHONE SERVICE	338.95		338.95
07/19/12	28992	61	EMAIL/WEB SITE HOSTING	06/27 32506		171	171	502		TELEPHONE SERVICE	40.00		40.00
08/20/12	29576	4962	FRAME RELAY CIRCUIT CHG	07/31 3216751		001	200	502		TELEPHONE SERVICE	224.00		224.00
08/20/12	29669	316	FRAME RELAY CIRCUIT CHG	07/31 9216720		097	265	502		TELEPHONE SERVICE	224.00		224.00
08/20/12	29735	68	EMAIL/WEB SITE HOSTING	07/31 032659		171	171	502		TELEPHONE SERVICE	40.00		40.00
09/13/12	30325	5430	FRAME RELAY CIRCUIT CHG	08/31 217093		001	200	502		TELEPHONE SERVICE	224.00		224.00
09/13/12	30426	338	FRAME RELAY CIRCUIT CHARG	08/31 9217062		097	265	502		TELEPHONE SERVICE	224.00		224.00
09/13/12	30505	78	EMAIL/WEBSITE HOSTING CHA	08/27 032813		171	171	502		TELEPHONE SERVICE	40.00		40.00
10/17/11	103419	290	FRAME RELAY CIRCUIT CHG	09/30 13228		001	200	502		TELEPHONE SERVICE	224.00		224.00
10/17/11	103498	18	FRAME RELAY CIRCUIT CHG	09/30 9213195		097	265	502		TELEPHONE SERVICE	224.00		224.00
10/17/11	103577	3	EMAIL/WEB SITE HOSTING	09/27 31150		171	171	502		TELEPHONE SERVICE	40.00		40.00
11/21/11	104226	754	FRAME RELAY CIR CHG	10/31 213572		001	200	502		TELEPHONE SERVICE	224.00		224.00
11/21/11	104321	52	FRAME RELAY CHG	10/31 9213539		097	265	502		TELEPHONE SERVICE	224.00		224.00
11/21/11	104406	9	EMAIL/WEB HOSTING	10/26 31302		171	171	502		TELEPHONE SERVICE	40.00		40.00
12/19/11	105047	83	FRAME RELAY CHG	11/30 213883		097	265	502		TELEPHONE SERVICE	224.00		224.00
12/19/11	105113	14	EMAIL/WEB HOSTING	11/22 2031452		171	171	502		TELEPHONE SERVICE	40.00		40.00
01/03/12	105249	1361	FRAME RELAY CHG	11/28 213916		001	200	502		TELEPHONE SERVICE	224.00		224.00
01/17/12	105572	1576	FRAME RELAY CHR	12/23 3214257		001	200	502		TELEPHONE SERVICE	224.00		224.00
01/17/12	105657	99	FRAME RELAY CHR	12/23 9214226		097	265	502		TELEPHONE SERVICE	224.00		224.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/17/12	105735	21	EMAIL/WEB SITE HOSTING	12/22	31603	171	171	502		TELEPHONE SERVICE	40.00		40.00
02/21/12	106343	2025	FRAME RELAY CIRCUIT CHG	01/31	3214593	001	200	502		TELEPHONE SERVICE	224.00		224.00
02/21/12	106465	136	FRAME RELAY	01/31	9214562	097	265	502		TELEPHONE SERVICE	224.00		224.00
02/21/12	106549	28	EMAIL/WEB SITE HOSTING	01/31	31753	171	171	502		TELEPHONE SERVICE	40.00		40.00
			INFORMATION TECHNOLOGY SERVICE	37	EXPENDITURE			6,614.90		BALANCE SHEET	.00	TOTAL	6,614.90
191 INFOWARE 2													
10/03/11	103260	1	ANNUAL MAINT FEE	09/21	101130	171	171	695		OTHER CONSUMABLE SU	3,750.00		3,750.00
			INFOWARE 2	1	EXPENDITURE			3,750.00		BALANCE SHEET	.00	TOTAL	3,750.00
2219 INGRAM EQUIPMENT CO LLC													
05/07/12	27129	360	2188 CYLINDER-EJECTOR	02/29	23361	2188	400	340	681	REPAIR AND REPLACEM	2,195.68		2,195.68
			INGRAM EQUIPMENT CO LLC	1	EXPENDITURE			2,195.68		BALANCE SHEET	.00	TOTAL	2,195.68
689 INHEALTH RECORD SYSTEMS													
01/03/12	105250	1362	PURGE LABELS	12/13	F55147	001	200	603		OFFICE SUPPLIES AND	21.76		21.76
			INHEALTH RECORD SYSTEMS	1	EXPENDITURE			21.76		BALANCE SHEET	.00	TOTAL	21.76
757 INTAB INC													
10/17/11	103408	279	M100 TABULATOR ROLLS	10/03	133135A	001	180	603		OFFICE SUPPLIES AND	190.37		190.37
			INTAB INC	1	EXPENDITURE			190.37		BALANCE SHEET	.00	TOTAL	190.37
1276 INTEGRATED COMMUNICATIONS, INC													
03/05/12	25307	517	ULTRALITE 4 H	02/14	T-89751	150	300	681		REPAIR AND REPLACEM	362.00		362.00
03/19/12	25751	556	2067 LIGHT	02/13	T89712	2067	150	300	695	OTHER CONSUMABLE SU	1,595.00		1,595.00
04/02/12	26039	2920	SERVICE ON MOTOROLA	03/14	090906	001	200	548		RADIO EQUIPMENT REP	57.00		57.00
04/16/12	26413	3084	SA 0200121AB	04/02	091481	001	160	543		OFFICE FURNITURE EQ	20.25		20.25
04/16/12	26435	3106	SA 0200121	04/02	091480	001	162	543		OFFICE FURNITURE EQ	20.25		20.25

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/16/12	26473	3144	SA-0999102 QTR CONTRACT	04/02 T091482		001	200	544		SERVICE/MAINTENANCE	1,708.50	1,708.50
04/16/12	26573	196	SERVICE WO#034830	03/13 T090819		097	265	548		RADIO EQUIPMENT REP	180.00	
04/16/12	26573	196	INVENTORY PA	03/28 T091248		097	265	681		REPAIR AND REPLACEM	48.00	228.00
05/07/12	26888	3401	BATTERIES	04/25 092212		001	204	613		LAW ENFORCEMENT SUP	252.00	252.00
05/21/12	27305	3629	WO# 035594	05/10 T092614		001	167	548		RADIO EQUIPMENT REP	18.50	18.50
05/21/12	27341	3665	SERVICE WO#035521	05/04 T092550		001	200	542		VEHICLES R&M BY OUT	35.00	
05/21/12	27341	3665	SERVICE WO# 035630	05/09 T092800		001	200	548		RADIO EQUIPMENT REP	139.50	174.50
05/21/12	27371	3695	2374 MICROPHONES, RADIOS	05/02 T092490		2374 001	204	613		LAW ENFORCEMENT SUP	92.70	
						2374 001	204	919		OTHER FURN & EQUIP	498.00	590.70
05/21/12	27436	226	SERVICE W/O 035311	04/19 T091989		097	265	681		REPAIR AND REPLACEM	427.00	
05/21/12	27436	226	2362	05/01 T092409		2362 097	265	548		RADIO EQUIPMENT REP	650.00	
05/21/12	27436	226	2347 SERVICE WO 035457	05/01 092402		2347 097	265	548		RADIO EQUIPMENT REP	620.00	1,697.00
05/21/12	27484	794	SERVICE WO 035530	05/04 T092551		150	300	695		OTHER CONSUMABLE SU	134.00	
05/21/12	27484	794	SERVICE WO 035537	05/04 T092552		150	300	695		OTHER CONSUMABLE SU	171.02	
05/21/12	27484	794	SERVICE WO# 035499	05/09 T092769		150	300	695		OTHER CONSUMABLE SU	122.00	427.02
06/04/12	27704	3871	BATTERIES	05/09 T092735		001	167	695		OTHER CONSUMABLE SU	46.50	46.50
06/04/12	27746	3913	SERVICE WO#035518	05/18 T093048		001	204	548		RADIO EQUIPMENT REP	87.00	
06/04/12	27746	3913	CLIP BELT, CRD REPL HMN	05/22 T093143		001	204	613		LAW ENFORCEMENT SUP	78.90	165.90
06/04/12	27860	847	INVENTORY PA ORDER#20514	05/22 T093142		150	300	695		OTHER CONSUMABLE SU	319.00	319.00
06/04/12	27901	413	ORDER#20707 #14 DAVID BOL	05/22 T093132		400	340	548		RADIO EQUIPMENT REP	72.38	72.38
06/15/12	28033	4075	2218 EMERG EQUIP FOR 7 NE	06/08 6812		2218 001	200	919		OTHER FURN & EQUIP	25,026.60	25,026.60
06/15/12	28115	250	2358 WORK ORDER# 035517	05/01 T092407		2358 097	265	681		REPAIR AND REPLACEM	3,087.30	
06/15/12	28115	250	WORK ORDER #035516	05/04 T092549		097	265	585		MISC CONTRACTUAL SE	3,300.00	6,387.30
07/02/12	28393	4270	2304 RADIOS	06/18 T093848		2304 001	200	919		OTHER FURN & EQUIP	2,125.00	2,125.00
07/02/12	28455	4333	2388 CYCLONE SPKR, TRUCK	05/30 T093343		2388 001	262	613		LAW ENFORCEMENT SUP	1,000.00	1,000.00
07/19/12	28704	4431	SA-0200121AB	07/02 T94321		001	160	543		OFFICE FURNITURE EQ	20.25	20.25
07/19/12	28735	4462	SA-0200121	07/02 T94320		001	162	543		OFFICE FURNITURE EQ	20.25	20.25
07/19/12	28769	4496	SERVICE CONTRACT	07/02 T094322		001	200	544		SERVICE/MAINTENANCE	1,708.50	
07/19/12	28769	4496	ANTENNA (DEPUTY C BRUCE)	07/06 T094496		001	200	613		LAW ENFORCEMENT SUP	35.75	1,744.25
07/19/12	28892	280	BATTERIES	06/21 T093996		097	265	695		OTHER CONSUMABLE SU	184.60	184.60
07/19/12	28952	162	2440 REMOTE MOUNT KIT & C	06/18 T093855		2440 160	300	695		OTHER CONSUMABLE SU	3,284.99	3,284.99

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/19/12	29015	475	WORK ORDER #036213	07/03	T094440	400	340	548		RADIO EQUIPMENT REP	31.51		31.51
08/06/12	29158	4708	2556 CONSOLE,ARM REST,CUP	07/19	T094887	2556	001	200	681	REPAIR AND REPLACEM	592.50		
08/06/12	29158	4708	WORK ORDER# 036414	07/24	T095051		001	200	542	VEHICLES R&M BY OUT	45.00		637.50
08/06/12	29213	4763	WO#036183 JDC	07/09	T094610		001	222	548	RADIO EQUIPMENT REP	140.00		140.00
08/06/12	29334	221	WO# 036089	07/11	T094677		160	300	695	OTHER CONSUMABLE SU	95.00		95.00
09/04/12	30183	548	RADIO,ANTENNA,MIRROR	08/10	T095707		400	340	548	RADIO EQUIPMENT REP	488.20		488.20
09/13/12	30326	5431	WORK ORDER 036950	08/31	T096483		001	200	681	REPAIR AND REPLACEM	28.87		
09/13/12	30326	5431	WORK ORDER 037009	08/31	T096485		001	200	542	VEHICLES R&M BY OUT	115.00		143.87
09/13/12	30427	339	WORK ORDER 036405	08/06	T095458		097	265	548	RADIO EQUIPMENT REP	89.00		
09/13/12	30427	339	2096 REPAIR SOUTH TOWER A	08/06	T095460	2096	097	265	547	EQUIPMENT REPAIR	1,675.00		
09/13/12	30427	339	ORDER #21535 EARMOLD	08/31	083112		097	265	695	OTHER CONSUMABLE SU	28.00		1,792.00
10/17/11	103363	234	SA 0200121AB	10/03	T085576		001	160	543	OFFICE FURNITURE EQ	20.25		20.25
10/17/11	103397	268	SA 0200121	10/03	T085572		001	162	543	OFFICE FURNITURE EQ	20.25		20.25
10/17/11	103420	291	QTRLY SERVICE AGREEMENT	10/03	T85577		001	200	544	SERVICE/MAINTENANCE	1,708.50		1,708.50
10/17/11	103499	19	REPAIRS	09/06	T084617		097	265	548	RADIO EQUIPMENT REP	127.50		
10/17/11	103499	19	REPAIRS	09/07	T084686		097	265	548	RADIO EQUIPMENT REP	171.70		
10/17/11	103499	19	REPAIRS	09/20	T085124		097	265	548	RADIO EQUIPMENT REP	170.00		
10/17/11	103499	19	REPAIRS	09/20	T085125		097	265	548	RADIO EQUIPMENT REP	85.00		
10/17/11	103499	19	REPAIRS	09/20	T085130		097	265	548	RADIO EQUIPMENT REP	127.50		681.70
11/07/11	104022	100	CAR KIT, SPEAKER	10/31	T86437		150	300	695	OTHER CONSUMABLE SU	181.00		
11/07/11	104022	100	SERVICE	10/31	T86444		150	300	695	OTHER CONSUMABLE SU	85.00		266.00
11/21/11	104278	806	SERVICE	11/10	T86863		001	262	548	RADIO EQUIPMENT REP	25.00		25.00
11/21/11	104322	53	1701 SERVICE ON TOWER	10/14	T85964	1701	097	265	544	SERVICE/MAINTENANCE	4,200.00		4,200.00
12/05/11	104560	938	FACEPLATE, SERVICE	11/10	T86860		001	200	548	RADIO EQUIPMENT REP	205.71		205.71
12/05/11	104586	964	CABLE, ANTENNA, SERVICE,	10/26	T86307		001	204	548	RADIO EQUIPMENT REP	189.47		
12/05/11	104586	964	ANTENNA	11/03	T86556		001	204	681	REPAIR AND REPLACEM	35.00		224.47
12/05/11	104675	210	1929 ANTENNA, MOUNT, OUTL	11/10	T86861	1929	150	300	548	RADIO EQUIPMENT REP	649.30		649.30
12/19/11	104773	1035	SERVICE RADIO	11/30	T87393		001	100	543	OFFICE FURNITURE EQ	87.00		87.00
12/19/11	105041	77	REPLACE REAR DOOR SPEAKER	11/08	T86720		097	265	681	REPAIR AND REPLACEM	185.09		
12/19/11	105041	77	BATTERY	11/22	T87151		097	265	681	REPAIR AND REPLACEM	84.60		
12/19/11	105041	77	SURGE PROTECTOR	12/07	T87604		097	265	695	OTHER CONSUMABLE SU	74.00		343.69
12/19/11	105078	258	FLANGE STROBE	11/22	T87158		150	300	681	REPAIR AND REPLACEM	48.70		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/19/11	105078	258	ANTENNA, COAX, PWR CABLE	11/30 T87392		150	300	695		OTHER CONSUMABLE SU	179.02		227.72
01/03/12	105251	1363	ANTENNA	12/13 T87805		001	200	613		LAW ENFORCEMENT SUP	35.00		35.00
01/17/12	105506	1510	SA 0200121AB	01/03 T88336		001	160	543		OFFICE FURNITURE EQ	20.25		20.25
01/17/12	105544	1548	SA 0200121	01/03 T88335		001	162	543		OFFICE FURNITURE EQ	20.25		20.25
01/17/12	105545	1549	BATTERIES	12/13 T87804		001	163	543		OFFICE FURNITURE EQ	29.65		29.65
01/17/12	105573	1577	SWITCH REPAIR	12/21 T88159		001	200	542		VEHICLES R&M BY OUT	43.40		43.40
01/17/12	105608	1612	PROGRAMING	01/05 T88430		001	222	548		RADIO EQUIPMENT REP	20.00		
02/13/12	105608	1612	VOID CLAIM NO. 001612 CHE	02/13 T88430 V		001	222	548		RADIO EQUIPMENT REP	20.00CR		
01/17/12	105615	1619	POLICE LIGHT	11/09 T86804		001	262	613		LAW ENFORCEMENT SUP	187.50		187.50
01/17/12	105658	100	SERVICE	12/21 T88160		097	265	548		RADIO EQUIPMENT REP	85.00		
01/17/12	105658	100	SERVICE	12/21 T88165		097	265	548		RADIO EQUIPMENT REP	85.00		170.00
01/17/12	105698	350	1998 LIGHT REPAIR	12/21 T88158	1998	150	300	548		RADIO EQUIPMENT REP	1,005.50		
01/17/12	105698	350	INSTALL RADIO, ANTENNA	01/05 T88403		150	300	695		OTHER CONSUMABLE SU	285.52		1,291.02
02/06/12	105937	1791	SERVICE AGREEMENT	01/03 T88337		001	200	544		SERVICE/MAINTENANCE	1,708.50		1,708.50
02/06/12	105992	1846	BATTERIES	01/26 T-89089		001	222	548		RADIO EQUIPMENT REP	84.80		84.80
02/06/12	106010	1864	LABOR	01/23 T88960		001	262	548		RADIO EQUIPMENT REP	225.00		225.00
02/06/12	106138	406	STROBE REPAIR	01/23 T88962		150	300	695		OTHER CONSUMABLE SU	45.00		45.00
02/21/12	106344	2026	CTRL HEAD	01/31 T89205		001	200	681		REPAIR AND REPLACEM	231.00		231.00
02/21/12	106558	1	PANEL, ANTENNA, MOUNT	02/08 T89517		193	201	613		LAW ENFORCEMENT SUP	163.24		163.24
INTEGRATED COMMUNICATIONS, INC				61	EXPENDITURE			63,790.02		BALANCE SHEET	.00	TOTAL	63,790.02
303 INTERNAL REVENUE SERVICE													
03/05/12	25141	2273	WILLIAM C BRISTOW	02/28 022812		001	161	550		LEGAL FEES	758.33		758.33
04/02/12	25986	2867	LEVY WILL BRISTOW	03/28 32812		001	161	550		LEGAL FEES	758.33		758.33
05/07/12	26797	3310	WILLIAM C BRISTOW 425-15-	04/18 041812		001	161	550		LEGAL FEES	758.33		758.33
06/04/12	27677	3844	WILLIAM C BRISTOW 425.15.	05/23 52312		001	161	550		LEGAL FEES	758.33		758.33
07/02/12	28350	4227	WILLIAM C BRISTOW 425-15-	06/22 62212B		001	161	550		LEGAL FEES	758.33		758.33
08/06/12	29115	4665	WILLIAM C BRISTOW 425-15-	07/26 72612		001	161	550		LEGAL FEES	758.33		758.33

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/13/12	30294	5399	425-15-7643 WILLIAM BRIST	08/31 83112		001	161	550		LEGAL FEES	758.33		758.33
10/03/11	103083	67	WILLIAM C BRISTOW	09/21 92111		001	161	550		LEGAL FEES	758.33		758.33
11/07/11	103739	460	WILL BRISTOW	10/31 103111		001	161	550		LEGAL FEES	758.33		758.33
12/05/11	104508	886	WILL BRISTOW	11/30 113011		001	161	550		LEGAL FEES	758.33		758.33
01/03/12	105219	1331	WILLIAM C BRISTOW	12/22 122211		001	161	550		LEGAL FEES	758.33		758.33
02/06/12	105895	1749	WILLIAM C BRISTOW 425-15-	01/20 12012		001	161	550		LEGAL FEES	758.33		758.33
INTERNAL REVENUE SERVICE						12	EXPENDITURE		9,099.96	BALANCE SHEET	.00	TOTAL	9,099.96
1444 INTERNAL REVENUE SERVICE													
03/09/12	171	364	INTERNAL REVENUE SERVICE	03/09 2362069		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
03/23/12	314	389	INTERNAL REVENUE SERVICE	03/23 23K1105		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
04/05/12	507	430	INTERNAL REVENUE SERVICE	04/05 2437078		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
04/20/12	639	451	INTERNAL REVENUE SERVICE	04/20 24H6102		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
05/04/12	826	490	INTERNAL REVENUE SERVICE	05/04 2512066		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
05/18/12	956	511	INTERNAL REVENUE SERVICE	05/18 25F2105		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
06/01/12	1080	530	INTERNAL REVENUE SERVICE	06/01 25T1066		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
06/15/12	1270	569	INTERNAL REVENUE SERVICE	06/15 2680563		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
06/29/12	1396	590	INTERNAL REVENUE SERVICE	06/29 26Q4108		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
07/13/12	1586	635	INTERNAL REVENUE SERVICE	07/13 27A2072		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
07/27/12	1716	661	INTERNAL REVENUE SERVICE	07/27 27O5114		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
08/10/12	1904	708	INTERNAL REVENUE SERVICE	08/10 2872075		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
08/24/12	2029	734	INTERNAL REVENUE SERVICE	08/24 28L6114		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
09/07/12	2205	779	INTERNAL REVENUE SERVICE	09/07 2956075		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
09/21/12	2334	803	INTERNAL REVENUE SERVICE	09/21 29J5132		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
10/07/11	85176	27	INTERNAL REVENUE SERVICE	10/07 1A41066		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
10/21/11	85324	51	INTERNAL REVENUE SERVICE	10/21 1AJ7108		681	000	106		GARNISHMENT PAYABLE	40.00		40.00



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/04/11	85523	95	INTERNAL REVENUE SERVICE	11/04 1B26063		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
11/18/11	85672	120	INTERNAL REVENUE SERVICE	11/18 1B68102		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
12/02/11	85873	161	INTERNAL REVENUE SERVICE	12/02 1BT3063		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
12/16/11	86006	179	INTERNAL REVENUE SERVICE	12/16 1CD1063		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
12/30/11	86144	200	INTERNAL REVENUE SERVICE	12/30 1CR6105		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
01/13/12	86349	241	INTERNAL REVENUE SERVICE	01/13 21A4069		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
01/27/12	86495	264	INTERNAL REVENUE SERVICE	01/27 2103105		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
02/10/12	86689	303	INTERNAL REVENUE SERVICE	02/10 2275066		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
02/24/12	86832	325	INTERNAL REVENUE SERVICE	02/24 22L1108		681	000	106		GARNISHMENT PAYABLE	40.00		40.00
INTERNAL REVENUE SERVICE				26	EXPENDITURE			1,040.00		BALANCE SHEET	.00	TOTAL	1,040.00
7840 IRENE M BAKER													
08/20/12	29492	4878	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	36.00		36.00
IRENE M BAKER				1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00
7766 IRIS RICHEY													
07/02/12	28328	4205	JURY DUTY	06/25 62512		001	161	575		JURORS AND WITNESS	34.00		34.00
IRIS RICHEY				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
601 ITAWAMBA COMMUNITY COLLEGE													
03/05/12	25384	6	TAX COLLECTIONS	02/28 27812		690	550	750		GRANTS/SUBSIDIES -	1,181,638.83		1,181,638.83
03/05/12	25385	6	TAX COLLECTIONS	02/28 22812A		691	550	750		GRANTS/SUBSIDIES -	1,181,639.06		1,181,639.06
03/05/12	25386	6	TAX COLLECTIONS	02/28 22812B		693	550	750		GRANTS/SUBSIDIES -	354,492.39		354,492.39
03/05/12	25387	6	TAX COLLECTIONS	02/28 22812C		694	550	750		GRANTS/SUBSIDIES -	110,286.77		110,286.77
03/05/12	25388	6	TAX COLLECTIONS	02/28 22812D		697	550	750		GRANTS/SUBSIDIES -	106,339.30		106,339.30
04/02/12	26340	7	FEB TAX COLLECTIONS	03/23 032312D		690	550	750		GRANTS/SUBSIDIES -	428,022.46		428,022.46
04/02/12	26341	7	FEB TAX COLLECTIONS	03/23 032312A		691	550	750		GRANTS/SUBSIDIES -	428,022.46		428,022.46

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/12	26342	7	FEB TAX COLLECTIONS	03/23 032312B		693	550	750		GRANTS/SUBSIDIES -	128,406.72	128,406.72
04/02/12	26343	7	FEB TAX COLLECTIONS	03/23 032312		694	550	750		GRANTS/SUBSIDIES -	39,948.82	39,948.82
04/02/12	26344	7	FEB TAX COLLECTIONS	03/23 032312C		697	550	750		GRANTS/SUBSIDIES -	38,521.61	38,521.61
05/07/12	27165	8	MARCH TAX COLLECTIONS	04/27 42712A		690	550	750		GRANTS/SUBSIDIES -	61,407.99	61,407.99
05/07/12	27166	8	MARCH TAX COLLECTIONS	04/27 42712AA		691	550	750		GRANTS/SUBSIDIES -	61,407.99	61,407.99
05/07/12	27167	8	MARCH TAX COLLECTIONS	04/27 42712BA		693	550	750		GRANTS/SUBSIDIES -	18,422.39	18,422.39
05/07/12	27168	8	MARCH TAX COLLECTIONS	04/27 42712DA		694	550	750		GRANTS/SUBSIDIES -	5,731.40	5,731.40
05/07/12	27169	8	MARCH TAX COLLECTIONS	04/27 52712CA		697	550	750		GRANTS/SUBSIDIES -	5,525.81	5,525.81
06/04/12	27925	9	APRIL TAX COLLECTIONS	05/30 53012		690	550	750		GRANTS/SUBSIDIES -	59,059.94	59,059.94
06/04/12	27926	9	APRIL TAX COLLECTIONS	05/30 53012A		691	550	750		GRANTS/SUBSIDIES -	59,059.94	59,059.94
06/04/12	27927	9	APRIL TAX COLLECTIONS	05/30 53012C		693	550	750		GRANTS/SUBSIDIES -	17,717.95	17,717.95
06/04/12	27928	9	APRIL TAX COLLECTIONS	05/30 53012E		694	550	750		GRANTS/SUBSIDIES -	5,512.24	5,512.24
06/04/12	27929	9	APRIL TAX COLLECTIONS	05/30 53012D		697	550	750		GRANTS/SUBSIDIES -	5,315.36	5,315.36
07/02/12	28632	10	MAY TAX COLLECTIONS	06/26 062612A		690	550	750		GRANTS/SUBSIDIES -	50,201.86	50,201.86
07/02/12	28633	10	MAY TAX COLLECTIONS	06/26 062612B		691	550	750		GRANTS/SUBSIDIES -	50,201.86	50,201.86
07/02/12	28634	10	MAY TAX COLLECTIONS	06/26 062612C		693	550	750		GRANTS/SUBSIDIES -	15,060.98	15,060.98
07/02/12	28635	10	MAY TAX COLLECTIONS	06/26 062612E		694	550	750		GRANTS/SUBSIDIES -	4,685.93	4,685.93
07/02/12	28636	10	MAY TAX COLLECTIONS	06/26 062612D		697	550	750		GRANTS/SUBSIDIES -	4,503.38	4,503.38
08/06/12	29419	11	JUNE TAX COLLECTIONS	07/30 73012A		690	550	750		GRANTS/SUBSIDIES -	40,867.74	40,867.74
08/06/12	29420	11	JUNE TAX COLLECTIONS	07/30 73012B		691	550	750		GRANTS/SUBSIDIES -	40,867.74	40,867.74
08/06/12	29421	11	JUNE TAX COLLECTIONS	07/30 73012C		693	550	750		GRANTS/SUBSIDIES -	12,260.38	12,260.38
08/06/12	29422	11	JUNE TAX COLLECTIONS	07/30 73012E		694	550	750		GRANTS/SUBSIDIES -	3,814.28	3,814.28
08/06/12	29423	11	JUNE TAX COLLECTIONS	07/30 73012D		697	550	750		GRANTS/SUBSIDIES -	3,678.13	3,678.13
09/04/12	30207	12	JULY TAX COLLECTIONS	08/28 82812A		690	550	750		GRANTS/SUBSIDIES -	48,565.10	48,565.10
09/04/12	30208	12	JULY TAX COLLECTIONS	08/28 82812B		691	550	750		GRANTS/SUBSIDIES -	48,565.10	48,565.10
09/04/12	30209	12	JULY TAX COLLECTIONS	08/28 82812C		693	550	750		GRANTS/SUBSIDIES -	14,569.54	14,569.54

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/12	30210	12	JULY TAX COLLECTIONS	08/28 82812E		694	550	750		GRANTS/SUBSIDIES -	4,532.74	4,532.74
09/04/12	30211	12	JULY TAX COLLECTIONS	08/28 82812D		697	550	750		GRANTS/SUBSIDIES -	4,370.82	4,370.82
10/03/11	103300	1	MONTHLY TAX COLL	09/27 92711		690	550	750		GRANTS/SUBSIDIES -	45,729.23	45,729.23
10/03/11	103301	1	MONTHLY TAX COLL	09/27 92711A		691	550	750		GRANTS/SUBSIDIES -	45,729.23	45,729.23
10/03/11	103302	1	MONTHLY TAX COLL	09/27 92711B		693	550	750		GRANTS/SUBSIDIES -	13,718.72	13,718.72
10/03/11	103303	1	MONTHLY TAX COLL	09/27 92711C		694	550	750		GRANTS/SUBSIDIES -	4,268.07	4,268.07
10/03/11	103304	1	MONTHLY TAX COLL	09/27 92711D		697	550	750		GRANTS/SUBSIDIES -	4,115.06	4,115.06
11/07/11	104117	2	TAX COLLECTIONS	10/27 102711		690	550	750		GRANTS/SUBSIDIES -	107,295.97	107,295.97
11/07/11	104118	2	TAX COLLECTIONS	10/27 102711B		691	550	750		GRANTS/SUBSIDIES -	107,295.97	107,295.97
11/07/11	104119	2	TAX COLLECTIONS	10/27 102711A		693	550	750		GRANTS/SUBSIDIES -	32,188.84	32,188.84
11/07/11	104120	2	TAX COLLECTIONS	10/27 102711C		694	550	750		GRANTS/SUBSIDIES -	10,014.29	10,014.29
11/07/11	104121	2	TAX COLLECTIONS	10/27 102711D		697	550	750		GRANTS/SUBSIDIES -	9,656.47	9,656.47
12/05/11	104748	3	TAX COLL	11/29 112911		690	550	750		GRANTS/SUBSIDIES -	22,235.29	22,235.29
12/05/11	104749	3	TAX COLL	11/29 112911A		691	550	750		GRANTS/SUBSIDIES -	22,235.29	22,235.29
12/05/11	104750	3	TAX COLL	11/29 112911B		693	550	750		GRANTS/SUBSIDIES -	6,670.64	6,670.64
12/05/11	104751	3	TAX COLL	11/29 112911D		694	550	750		GRANTS/SUBSIDIES -	2,075.30	2,075.30
12/05/11	104752	3	TAX COLL	11/29 112911C		697	550	750		GRANTS/SUBSIDIES -	2,001.16	2,001.16
01/03/12	105436	4	MONTHLY GRANT	12/27 122711		690	550	750		GRANTS/SUBSIDIES -	21,367.03	21,367.03
01/03/12	105437	4	MONTHLY GRANT	12/27 122711A		691	550	750		GRANTS/SUBSIDIES -	21,367.03	21,367.03
01/03/12	105438	4	MONTHLY GRANT	12/27 122711B		693	550	750		GRANTS/SUBSIDIES -	6,410.14	6,410.14
01/03/12	105439	4	MONTHLY GRANT	12/27 122711C		694	550	750		GRANTS/SUBSIDIES -	1,994.26	1,994.26
01/03/12	105440	4	MONTHLY GRANT	12/27 122711D		697	550	750		GRANTS/SUBSIDIES -	1,923.04	1,923.04
02/06/12	106230	5	TAX SETTLEMENT	01/26 012612		690	550	750		GRANTS/SUBSIDIES -	244,869.16	244,869.16
02/06/12	106231	5	TAX SETTLEMENT	01/26 012612A		691	550	750		GRANTS/SUBSIDIES -	244,869.16	244,869.16
02/06/12	106232	5	TAX SETTLEMENT	01/26 012612B		693	550	750		GRANTS/SUBSIDIES -	73,460.66	73,460.66
02/06/12	106233	5	TAX SETTLEMENT	01/26 012612D		694	550	750		GRANTS/SUBSIDIES -	22,854.43	22,854.43

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/12	106234	5 TAX SETTLEMENT	01/26	012612C	697 550 750	GRANTS/SUBSIDIES -		22,038.26	22,038.26
ITAWAMBA COMMUNITY COLLEGE			60	EXPENDITURE	5,739,607.71	BALANCE SHEET		.00	TOTAL 5,739,607.71
7269 IVORY G BRADLEY									
03/05/12	25089	2221 FEB TERM	02/16	7269	001 161 575	JURORS AND WITNESS		30.00	30.00
IVORY G BRADLEY			1	EXPENDITURE	30.00	BALANCE SHEET		.00	TOTAL 30.00
444 IVY FENCE CO									
04/02/12	26231	600 2209 CHAIN LINK FENCING	03/12	031212	2209 150 300 641	BUILDING REPAIRS AN		1,490.00	1,490.00
IVY FENCE CO			1	EXPENDITURE	1,490.00	BALANCE SHEET		.00	TOTAL 1,490.00
1634 J & A ENTERPRISE INC									
03/19/12	25684	2677 TOW	02/28	5010	001 512 681	REPAIR AND REPLACEM		50.00	50.00
10/03/11	103149	133 TOW BUS #332	09/19	4369	001 512 681	REPAIR AND REPLACEM		65.00	65.00
J & A ENTERPRISE INC			2	EXPENDITURE	115.00	BALANCE SHEET		.00	TOTAL 115.00
2462 J & R COMMUNICATIONS INC									
05/21/12	27342	3666 VECHICLE CHARGER	05/08	17393	001 200 613	LAW ENFORCEMENT SUP		179.00	179.00
07/02/12	28558	107 LABOR/REPAIR LIGHTBAR	06/21	17473	160 300 682	OTHER MACHINERY REP		112.50	112.50
08/06/12	29335	222 RUBBER HOLE PLUG	07/30	17567	160 300 695	OTHER CONSUMABLE SU		2.95	2.95
09/13/12	30409	62 2278 RADIOS	03/28	17296	2278 004 208 919	OTHER FURN & EQUIP		1,575.00	1,575.00
09/13/12	30415	6 2278 MEGAPHONE	04/11	17303	2278 046 298 919	OTHER FURN & EQUIP		451.80	451.80
09/28/12	30659	412 2691 INSTALL LIGHT & ANTE	08/29	17638	2691 160 300 695	OTHER CONSUMABLE SU		994.90	994.90
12/05/11	104676	211 12 VOLT NARROW SPREAD LED	11/16	16975	150 300 681	REPAIR AND REPLACEM		139.90	139.90
J & R COMMUNICATIONS INC			7	EXPENDITURE	3,456.05	BALANCE SHEET		.00	TOTAL 3,456.05
936 J & S MUFFLER SHOP INC									
04/02/12	26232	601 INSPECTION STICKERS	03/20	32012	150 300 695	OTHER CONSUMABLE SU		120.00	120.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/17/12	105699	351 INSPECTION STICKERS	01/04 1411		150 300 695		OTHER CONSUMABLE SU	70.00	70.00
J & S MUFFLER SHOP INC			2	EXPENDITURE	190.00		BALANCE SHEET	.00	TOTAL 190.00
3046 J S LLC									
06/15/12	27953	3995 REFUND 2010 TAX SALE PIN	06/12 061212		001 000 200		REALTY/PERSONAL	5,188.03	5,188.03
J S LLC			1	EXPENDITURE	5,188.03		BALANCE SHEET	.00	TOTAL 5,188.03
1262 J T ROBERTS									
05/21/12	27453	213 EVENT PAY	05/14 051412		129 510 441		PART-TIME EVENT EMP	72.96	72.96
J T ROBERTS			1	EXPENDITURE	72.96		BALANCE SHEET	.00	TOTAL 72.96
2829 J. DAVID BAKER									
01/17/12	86363	254 LOST CK 84698 9/9/11	01/01 LOST/CK		681 000 104		NET WAGES PAYABLE	327.60	327.60
J. DAVID BAKER			1	EXPENDITURE	327.60		BALANCE SHEET	.00	TOTAL 327.60
7901 JACK QUARTARO JR									
09/04/12	29872	5129 AUG TERM JURY DUTY	08/21 082112		001 161 575		JURORS AND WITNESS	30.00	30.00
JACK QUARTARO JR			1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
3052 JACK WASHINGTON									
06/29/12	1397	591 RETIREMENT REFUND	06/20 62012		681 000 120		STATE RETIREMENT	90.00	90.00
07/27/12	1717	662 RETIREMENT REFUND	07/18 71812		681 000 120		STATE RETIREMENT	45.00	45.00
JACK WASHINGTON			2	EXPENDITURE	135.00		BALANCE SHEET	.00	TOTAL 135.00
7933 JACKIE DAVIS									
09/04/12	29873	5130 AUG TERM JURY DUTY	08/24 082412		001 161 575		JURORS AND WITNESS	200.00	200.00
JACKIE DAVIS			1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
7730 JACKIE HARMON									

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	27630	3797	JURY DUTY	05/29 52912		001	161	575		JURORS AND WITNESS	34.20		34.20
	JACKIE HARMON			1	EXPENDITURE		34.20			BALANCE SHEET	.00	TOTAL	34.20
2931 JACKSON COMMUNICATIONS, INC.													
11/21/11	104323	54	I BUTTON, READER	10/17 126481		097	265	681		REPAIR AND REPLACEM	75.65		75.65
	JACKSON COMMUNICATIONS, INC.			1	EXPENDITURE		75.65			BALANCE SHEET	.00	TOTAL	75.65
7288 JACQUELINE BISHOP													
03/05/12	25090	2222	FEB TERM	02/16 7288		001	161	575		JURORS AND WITNESS	36.00		36.00
	JACQUELINE BISHOP			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
7293 JACQUELINE EDWARDS													
03/05/12	25091	2223	FEB TERM	02/16 7293		001	161	575		JURORS AND WITNESS	36.00		36.00
	JACQUELINE EDWARDS			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
7837 JACQUELYN PINSON													
08/20/12	29493	4879	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	30.00		30.00
	JACQUELYN PINSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7256 JACQUES WUICHET													
03/05/12	25092	2224	FEB TERM	02/16 7256		001	161	575		JURORS AND WITNESS	120.00		120.00
	JACQUES WUICHET			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
3094 JADE HARVILLE													
09/13/12	30428	340	CERTIFICATION	08/13 081312		097	265	559		TRAINING FEES	110.00		110.00
	JADE HARVILLE			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
7115 JAMES E EWINGS													
12/05/11	104657	71	MAG BLDG REFUND	11/28 112811		129	000	332		RENTS	800.00		800.00
	JAMES E EWINGS			1	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL	800.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2280 JAMES A HODGES CONSTRUCTION IN													
03/05/12	25308	518	DIRT	02/29 2501		150	300	631		GRAVEL OR SHELL	100.00		100.00
05/07/12	27057	733	DIRT LOADED IN PIT	03/30 2656		150	300	631		GRAVEL OR SHELL	505.00		
05/07/12	27057	733	DIRT LOADED IN PIT	04/30 2702		150	300	631		GRAVEL OR SHELL	412.50		917.50
07/02/12	28530	248	DIRT/AG CTR	05/30 2760		129	510	635		TOPPING AND FILL DI	375.00		375.00
01/03/12	105369	302	2012 DIRT	12/14 2468	2012	150	300	631		GRAVEL OR SHELL	18,751.50		18,751.50
-----													
JAMES A HODGES CONSTRUCTION INC				4	EXPENDITURE	20,144.00		BALANCE SHEET		.00	TOTAL	20,144.00	
-----													
7089 JAMES ALRED													
11/07/11	103713	434	JUROR	10/12 7089		001	161	575		JURORS AND WITNESS	74.00		74.00
-----													
JAMES ALRED				1	EXPENDITURE	74.00		BALANCE SHEET		.00	TOTAL	74.00	
-----													
7491 JAMES ALSIP													
03/19/12	25477	2470	JUROR	02/29 7491		001	161	575		JURORS AND WITNESS	39.00		39.00
-----													
JAMES ALSIP				1	EXPENDITURE	39.00		BALANCE SHEET		.00	TOTAL	39.00	
-----													
7445 JAMES BARTON													
03/19/12	25478	2471	JUROR	02/29 7445		001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
JAMES BARTON				1	EXPENDITURE	30.00		BALANCE SHEET		.00	TOTAL	30.00	
-----													
7562 JAMES BOWLES													
04/02/12	25932	2813	JUROR	03/27 7562		001	161	575		JURORS AND WITNESS	34.00		34.00
-----													
JAMES BOWLES				1	EXPENDITURE	34.00		BALANCE SHEET		.00	TOTAL	34.00	
-----													
7260 JAMES COOK													
03/05/12	25093	2225	FEB TERM	02/16 7260		001	161	575		JURORS AND WITNESS	120.00		120.00
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JAMES COOK				1	EXPENDITURE	120.00		BALANCE SHEET		.00	TOTAL	120.00	
-----													
2480 JAMES D MOORE													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/12	25176	2308	SEC SALARY	02/28 022812		001	169	750		GRANTS/SUBSIDIES -	1,000.00	1,000.00
04/02/12	26023	2904	SECRETARY'S SALARY	03/23 032312		001	169	750		GRANTS/SUBSIDIES -	1,000.00	1,000.00
05/07/12	26832	3345	SECRETARY'S SALARY	04/27 42712A		001	169	750		GRANTS/SUBSIDIES -	1,000.00	1,000.00
06/04/12	27712	3879	MONTHLY GRANT	05/23 52312		001	169	750		GRANTS/SUBSIDIES -	1,000.00	1,000.00
07/02/12	28381	4258	SECRETARY'S SALARY	06/26 62612		001	169	750		GRANTS/SUBSIDIES -	1,000.00	1,000.00
08/06/12	29144	4694	SECRETARY'S SALARY	07/30 73012		001	169	750		GRANTS/SUBSIDIES -	1,000.00	1,000.00
09/04/12	29955	5212	SECRETARY'S SALARY	08/28 082812		001	169	750		GRANTS/SUBSIDIES -	1,000.00	1,000.00
10/03/11	103112	96	SECRETARY'S SALARY	09/27 92711		001	169	750		GRANTS/SUBSIDIES -	1,000.00	1,000.00
11/07/11	103771	492	SECRETARY'S SALARY	10/27 102711		001	169	750		GRANTS/SUBSIDIES -	1,000.00	1,000.00
12/05/11	104541	919	SECRETARY'S SALARY	11/29 112911		001	169	750		GRANTS/SUBSIDIES -	1,000.00	1,000.00
01/03/12	105239	1351	SEC SALARY	12/27 122711		001	169	750		GRANTS/SUBSIDIES -	1,000.00	1,000.00
02/06/12	105924	1778	SECRETARY'S SALARY	01/26 012612		001	169	750		GRANTS/SUBSIDIES -	1,000.00	1,000.00
JAMES D MOORE				12	EXPENDITURE	12,000.00				BALANCE SHEET	.00	TOTAL 12,000.00
-----												
7727 JAMES DOWNS												
06/04/12	27631	3798	JURY DUTY	05/29 52912		001	161	575		JURORS AND WITNESS	38.00	38.00
JAMES DOWNS				1	EXPENDITURE	38.00				BALANCE SHEET	.00	TOTAL 38.00
-----												
3019 JAMES E KNIGHT												
05/07/12	26717	3230	REMISSION OF BOND/TIMOTHY	04/23 042312		001	000	216		JUSTICE COURT CLERK	1,600.00	1,600.00
JAMES E KNIGHT				1	EXPENDITURE	1,600.00				BALANCE SHEET	.00	TOTAL 1,600.00
-----												
7541 JAMES EDWARDS												
04/02/12	25933	2814	JUROR FEE	03/27 7541		001	161	575		JURORS AND WITNESS	257.00	257.00
JAMES EDWARDS				1	EXPENDITURE	257.00				BALANCE SHEET	.00	TOTAL 257.00
-----												
7934 JAMES FANCHER												
09/04/12	29874	5131	AUG TERM JURY DUTY	08/24 082412		001	161	575		JURORS AND WITNESS	220.00	220.00
JAMES FANCHER				1	EXPENDITURE	220.00				BALANCE SHEET	.00	TOTAL 220.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7666 JAMES FOY													
05/21/12	27260	3584	JURY DUTY	05/16	51612	001	161	575		JURORS AND WITNESS	360.00		360.00
	JAMES FOY			1	EXPENDITURE			360.00		BALANCE SHEET	.00	TOTAL	360.00
7830 JAMES HARDIN													
08/20/12	29494	4880	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	30.00		30.00
	JAMES HARDIN			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
3007 JAMES HERBERT													
04/16/12	26474	3145	TRAVEL - TRAINING	03/29	032912	001	200	559		TRAINING FEES	52.26		52.26
	JAMES HERBERT			1	EXPENDITURE			52.26		BALANCE SHEET	.00	TOTAL	52.26
7402 JAMES INGRAM JR													
03/19/12	25479	2472	JUROR	03/07	7402	001	161	575		JURORS AND WITNESS	30.00		30.00
	JAMES INGRAM JR			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7122 JAMES JONES													
12/19/11	104846	1108	JUROR	12/07	7122	001	161	575		JURORS AND WITNESS	160.00		160.00
	JAMES JONES			1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00
7201 JAMES JOYNER													
01/17/12	105513	1517	JUROR	01/05	7201	001	161	575		JURORS AND WITNESS	30.00		30.00
	JAMES JOYNER			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
2995 JAMES L BURRELL JR													
04/02/12	26067	2948	FEB/MARCH FEES	03/23	032312	001	204	586		MEDICAL PROFESSIONA	2,316.73		2,316.73
05/07/12	26889	3402	APRIL FEES	04/18	041812	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63
06/04/12	27747	3914	MAY FEES	05/23	52312	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	28420	4297	JUNE FEES	06/20	062012	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63
08/06/12	29184	4734	JULY FEES	07/26	072612	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63
08/20/12	29603	4989	REIMB LIAB INS	08/08	080812	001	204	570		INSURANCE AND FIDEL	1,441.75		1,441.75
09/04/12	29999	5256	AUGUST FEES	08/28	82812	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63
JAMES L BURRELL JR				7	EXPENDITURE			14,366.63		BALANCE SHEET	.00	TOTAL	14,366.63
-----													
3048 JAMES L SHIPMAN													
06/15/12	27954	3996	REFUND 2010 TAX SALE PIN	06/12	61212	001	000	200		REALTY/PERSONAL	158.98		158.98
JAMES L SHIPMAN				1	EXPENDITURE			158.98		BALANCE SHEET	.00	TOTAL	158.98
-----													
7276 JAMES L TUGGERS													
03/05/12	25094	2226	FEB TERM	02/16	7276	001	161	575		JURORS AND WITNESS	30.00		30.00
JAMES L TUGGERS				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
2933 JAMES LARRY BETTS													
07/19/12	28701	4428	CO SERVICE OFFICER SCHOOL	07/13	71312	001	154	475		TRAVEL AND SUBSISTE	50.00		50.00
11/21/11	104178	706	TRAVEL REIMB	11/14	111411	001	154	475		TRAVEL AND SUBSISTE	546.78		546.78
JAMES LARRY BETTS				2	EXPENDITURE			596.78		BALANCE SHEET	.00	TOTAL	596.78
-----													
7001 JAMES M SAVERY JR													
10/03/11	103068	52	JUROR	09/23	7001	001	161	575		JURORS AND WITNESS	320.00		320.00
JAMES M SAVERY JR				1	EXPENDITURE			320.00		BALANCE SHEET	.00	TOTAL	320.00
-----													
7285 JAMES METCALFE													
03/05/12	25095	2227	FEB TERM	02/16	7285	001	161	575		JURORS AND WITNESS	31.20		31.20
JAMES METCALFE				1	EXPENDITURE			31.20		BALANCE SHEET	.00	TOTAL	31.20
-----													
7556 JAMES MURPHREE													
04/02/12	25934	2815	JUROR	03/27	7556	001	161	575		JURORS AND WITNESS	30.00		30.00
JAMES MURPHREE				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2907 JAMES PARTLOW													
04/02/12	25987	2868	37 DAY COURT BALIFF	03/19	031912	001	161	454		ATTENDING COURT	1,480.00		1,480.00
06/15/12	27999	4041	42 DAY COURT BALIFF	06/06	6612	001	161	454		ATTENDING COURT	1,680.00		1,680.00
09/13/12	30295	5400	43 DAY COURT BALIFF	09/06	090612	001	161	454		ATTENDING COURT	1,720.00		1,720.00
01/03/12	105326	1438	26 DAY COURT BAILIFF	12/20	122011	001	161	454		ATTENDING COURT	1,040.00		1,040.00
-----													
JAMES PARTLOW				4	EXPENDITURE			5,920.00		BALANCE SHEET	.00	TOTAL	5,920.00
-----													
7434 JAMES REPULT JR													
03/19/12	25480	2473	JUROR	03/07	7434	001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
JAMES REPULT JR				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
7300 JAMES SANSING													
03/05/12	25096	2228	FEB TERM	02/16	7300	001	161	575		JURORS AND WITNESS	33.00		33.00
-----													
JAMES SANSING				1	EXPENDITURE			33.00		BALANCE SHEET	.00	TOTAL	33.00
-----													
7069 JAMES SPENCER													
11/07/11	103714	435	JUROR	10/12	7069	001	161	575		JURORS AND WITNESS	60.00		60.00
-----													
JAMES SPENCER				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
-----													
7544 JAMES TAYLOR													
04/02/12	25935	2816	JUROR FEE	03/27	7544	001	161	575		JURORS AND WITNESS	240.00		240.00
-----													
JAMES TAYLOR				1	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00
-----													
7724 JAMES TRAYLOR													
06/04/12	27632	3799	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	32.40		32.40
-----													
JAMES TRAYLOR				1	EXPENDITURE			32.40		BALANCE SHEET	.00	TOTAL	32.40
-----													
7671 JAMES WEATHERS													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/21/12	27261	3585	JURY DUTY	05/16 51612		001	161	575		JURORS AND WITNESS	360.00		360.00
JAMES WEATHERS				1	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00
-----													
7274 JAMES WRIGHT JR													
03/05/12	25097	2229	FEB TERM	02/16 7274		001	161	575		JURORS AND WITNESS	32.00		32.00
JAMES WRIGHT JR				1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00
-----													
7470 JAMIE REBENTISCH													
03/19/12	25481	2474	JUROR	02/29 7470		001	161	575		JURORS AND WITNESS	32.00		32.00
JAMIE REBENTISCH				1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00
-----													
7178 JAMIE SUTHERLAND													
12/19/11	104847	1109	JUROR	12/07 7178		001	161	575		JURORS AND WITNESS	35.00		35.00
JAMIE SUTHERLAND				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
-----													
7281 JAMIE YOUNG													
03/05/12	25098	2230	FEB TERM	02/16 7281		001	161	575		JURORS AND WITNESS	30.00		30.00
JAMIE YOUNG				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
3043 JAMIUS MARION													
06/15/12	28103	2	DARE SUMMER CAMP	06/09 6912		043	298	613		LAW ENFORCEMENT SUP	250.00		250.00
JAMIUS MARION				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
7488 JAN IRELAND													
03/19/12	25482	2475	JUROR	02/29 7488		001	161	575		JURORS AND WITNESS	30.00		30.00
JAN IRELAND				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
3086 JAN STARKS													
09/13/12	30476	364	REIMB CDL	08/24 82412		160	300	568		LICENSES	41.00		41.00
JAN STARKS				1	EXPENDITURE		41.00			BALANCE SHEET	.00	TOTAL	41.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7315 JANET BURCHAM													
03/05/12	25099	2231	FEB TERM	02/16 7315		001	161	575		JURORS AND WITNESS	38.00		38.00
-----													
	JANET BURCHAM			1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL	38.00
-----													
1482 JANET CLARK													
04/02/12	26127	3008	REIMBURSE TRAVEL MP	03/20 3212		001	512	475		TRAVEL AND SUBSISTE	99.91		99.91
07/19/12	28860	4587	REIMB TRAVEL	07/11 071112		001	512	475		TRAVEL AND SUBSISTE	256.77		256.77
09/04/12	30053	5310	REIMB MILEAGE	08/22 82212		001	512	475		TRAVEL AND SUBSISTE	72.28		
09/04/12	30053	5310	BLANKETS	08/29 82912		001	512	681		REPAIR AND REPLACEM	191.20		263.48
09/28/12	30613	5580	REIMB TRAVEL & SUPPLIES	09/11 091112		001	512	475		TRAVEL AND SUBSISTE	78.69		78.69
12/19/11	104969	1231	TRAVEL REIMB	11/29 112911		001	512	475		TRAVEL AND SUBSISTE	87.79		87.79
-----													
	JANET CLARK			5	EXPENDITURE			786.64		BALANCE SHEET	.00	TOTAL	786.64
-----													
7237 JANET EASON													
02/06/12	105875	1729	JUROR	01/19 7237		001	161	575		JURORS AND WITNESS	308.00		308.00
-----													
	JANET EASON			1	EXPENDITURE			308.00		BALANCE SHEET	.00	TOTAL	308.00
-----													
7921 JANET KIMBROUGH													
09/04/12	29875	5132	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	33.00		33.00
-----													
	JANET KIMBROUGH			1	EXPENDITURE			33.00		BALANCE SHEET	.00	TOTAL	33.00
-----													
7758 JANET TURNEY													
07/02/12	28329	4206	JURY DUTY	06/25 62512		001	161	575		JURORS AND WITNESS	32.40		32.40
-----													
	JANET TURNEY			1	EXPENDITURE			32.40		BALANCE SHEET	.00	TOTAL	32.40
-----													
7585 JANETT SULLIVAN													
04/02/12	25936	2817	JUROR	03/27 7585		001	161	575		JURORS AND WITNESS	31.00		31.00
-----													
	JANETT SULLIVAN			1	EXPENDITURE			31.00		BALANCE SHEET	.00	TOTAL	31.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7375 JANICE B ALDRIDGE													
03/19/12	25573	2566	JUROR	03/02 7375		001	162	575		JURORS AND WITNESS	2.00		2.00
	JANICE B ALDRIDGE			1	EXPENDITURE		2.00			BALANCE SHEET	.00	TOTAL	2.00
7997 JANICE DAVIDSON													
09/28/12	30566	5533	JURY DUTY	09/11 091112		001	161	575		JURORS AND WITNESS	38.00		38.00
	JANICE DAVIDSON			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
7462 JANICE FORD													
03/19/12	25483	2476	JUROR	02/29 7462		001	161	575		JURORS AND WITNESS	30.00		30.00
	JANICE FORD			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8001 JANICE HOOVER													
09/28/12	30567	5534	JURY DUTY	09/11 091112		001	161	575		JURORS AND WITNESS	30.00		30.00
	JANICE HOOVER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
582 JANICE MARIE CROW													
12/19/11	104989	1251	REIMB POSTAGE	12/13 121311		001	104	501		POSTAGE AND BOX REN	13.25		13.25
	JANICE MARIE CROW			1	EXPENDITURE		13.25			BALANCE SHEET	.00	TOTAL	13.25
7975 JANICE SCOTT													
09/13/12	30273	5378	JURY DUTY	09/05 090512		001	161	575		JURORS AND WITNESS	30.00		30.00
	JANICE SCOTT			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7765 JANICE STARLING													
07/02/12	28330	4207	JURY DUTY	06/25 62512		001	161	575		JURORS AND WITNESS	37.20		37.20
	JANICE STARLING			1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL	37.20
7128 JANIE DIANE WILSON													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/19/11	104848	1110	JUROR	12/07	7128	001	161	575		JURORS AND WITNESS	180.00		180.00
			JANIE DIANE WILSON	1	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00
7527 JARRAD ISBY													
04/02/12	26187	159	DEPOSIT REFUND	03/12	031212	129	000	332		RENTS	300.00		300.00
			JARRAD ISBY	1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
7852 JARVIS ROGERS													
08/20/12	29495	4881	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	30.00		30.00
			JARVIS ROGERS	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
610 JARVIS TAYLOR													
11/07/11	103983	32	EVENT PAY	10/15	101511	129	510	441		PART-TIME EVENT EMP	44.32		44.32
11/07/11	103998	48	EVENT PAY	10/31	103111	129	510	441		PART-TIME EVENT EMP	98.16		98.16
			JARVIS TAYLOR	2	EXPENDITURE		142.48			BALANCE SHEET	.00	TOTAL	142.48
7014 JASON GRISSOM													
10/03/11	103069	53	JUROR	09/23	7014	001	161	575		JURORS AND WITNESS	399.60		399.60
			JASON GRISSOM	1	EXPENDITURE		399.60			BALANCE SHEET	.00	TOTAL	399.60
7904 JASON HARRIS													
09/04/12	29876	5133	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	30.00		30.00
			JASON HARRIS	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7320 JASON MANSELL													
03/05/12	25100	2232	FEB TERM	02/16	7320	001	161	575		JURORS AND WITNESS	30.00		30.00
			JASON MANSELL	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
269 JASON NICHOLS													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/21/11	104324	55	TRAVEL REIMB	09/01 9111		097	265	559		TRAINING FEES	85.00		85.00
	JASON NICHOLS			1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL	85.00
7914 JASON SMITH													
09/04/12	29877	5134	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	34.00		34.00
	JASON SMITH			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
7593 JASON STULTS													
04/02/12	25937	2818	JUROR	03/27 7593		001	161	575		JURORS AND WITNESS	33.00		33.00
	JASON STULTS			1	EXPENDITURE		33.00			BALANCE SHEET	.00	TOTAL	33.00
7339 JASON W MILLER													
03/19/12	25574	2567	JUROR	03/02 7339		001	162	575		JURORS AND WITNESS	30.00		30.00
	JASON W MILLER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7219 JAY HARRELSON													
01/17/12	105514	1518	JUROR	01/05 7219		001	161	575		JURORS AND WITNESS	34.20		34.20
	JAY HARRELSON			1	EXPENDITURE		34.20			BALANCE SHEET	.00	TOTAL	34.20
7553 JB LAUDERDALE													
04/02/12	25938	2819	JUROR	03/27 7553		001	161	575		JURORS AND WITNESS	35.00		35.00
	JB LAUDERDALE			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
1350 JC AARON JR													
03/05/12	25054	2186	IT SUPPORT	02/24 10A		001	152	544		SERVICE/MAINTENANCE	4,000.00		4,000.00
04/02/12	25881	2762	IT SUPPORT	03/26 13		001	152	544		SERVICE/MAINTENANCE	4,000.00		4,000.00
04/16/12	26574	197	SERVICE CONTRACT	03/26 14A		097	265	544		SERVICE/MAINTENANCE	1,500.00		1,500.00
05/07/12	26786	3299	IT SUPPORT	04/24 19A		001	152	544		SERVICE/MAINTENANCE	4,000.00		4,000.00
06/04/12	27612	3779	IT SUPPORT	05/30 22		001	152	544		SERVICE/MAINTENANCE	4,000.00		4,000.00



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/02/12	28311	4188	IT SUPPORT	06/25 25		001	152	544		SERVICE/MAINTENANCE	4,000.00	4,000.00	
07/19/12	28893	281	IT SUPPORT SERV CONTRACT	06/25 26		097	265	544		SERVICE/MAINTENANCE	1,500.00	1,500.00	
08/06/12	29105	4655	IT SUPPORT SERV CONTRACT	07/27 29		001	152	544		SERVICE/MAINTENANCE	4,000.00	4,000.00	
09/04/12	29842	5099	IT SUPPORT SERV CONTRACT	08/29 33		001	152	544		SERVICE/MAINTENANCE	4,000.00	4,000.00	
10/17/11	103500	20	E911 IT SUPPORT	10/01 18		097	265	544		SERVICE/MAINTENANCE	1,500.00	1,500.00	
11/07/11	103689	410	IT SUPPORT SERVICE CONTRA	10/01 19		001	152	544		SERVICE/MAINTENANCE	4,000.00		
11/07/11	103689	410	IT SUPPORT SERVICE	10/26 21		001	152	544		SERVICE/MAINTENANCE	4,000.00	8,000.00	
12/05/11	104500	878	IT SERVICE CONTRACT	11/23 27		001	152	544		SERVICE/MAINTENANCE	4,000.00	4,000.00	
01/17/12	105499	1503	IT SUPPORT SERVICE	01/01 30		001	152	544		SERVICE/MAINTENANCE	4,000.00	4,000.00	
01/17/12	105659	101	SUPPORT SERVICE	01/01 31		097	265	544		SERVICE/MAINTENANCE	1,500.00	1,500.00	
02/06/12	105859	1713	IT SUPPORT	01/28 6		001	152	544		SERVICE/MAINTENANCE	4,000.00	4,000.00	
JC AARON JR				15	EXPENDITURE	54,000.00				BALANCE SHEET	.00	TOTAL	54,000.00
7094 JEANETTE HANKINS													
11/07/11	103715	436	JUROR	10/12 7094		001	161	575		JURORS AND WITNESS	60.00	60.00	
JEANETTE HANKINS				1	EXPENDITURE	60.00				BALANCE SHEET	.00	TOTAL	60.00
7551 JEANI LYLE													
04/02/12	25939	2820	JUROR FEE	03/27 7551		001	161	575		JURORS AND WITNESS	32.00	32.00	
JEANI LYLE				1	EXPENDITURE	32.00				BALANCE SHEET	.00	TOTAL	32.00
3035 JEFF BRITT													
06/04/12	27861	848	2414 PARTS&LABOR/INSTALL	05/21 528813	2414	150	300	641		BUILDING REPAIRS AN	1,275.00	1,275.00	
JEFF BRITT				1	EXPENDITURE	1,275.00				BALANCE SHEET	.00	TOTAL	1,275.00
7981 JEFF GOODSON													
09/28/12	30568	5535	JURY DUTY	09/11 091112		001	161	575		JURORS AND WITNESS	240.00	240.00	
JEFF GOODSON				1	EXPENDITURE	240.00				BALANCE SHEET	.00	TOTAL	240.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7348 JEFF PETTIGREW													
03/19/12	25575	2568	JUROR	03/02 7348		001	162	575		JURORS AND WITNESS	32.00		32.00
	JEFF PETTIGREW			1	EXPENDITURE			32.00		BALANCE SHEET	.00	TOTAL	32.00
7821 JEFFERSON KIRBY													
08/20/12	29496	4882	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	36.80		36.80
	JEFFERSON KIRBY			1	EXPENDITURE			36.80		BALANCE SHEET	.00	TOTAL	36.80
7784 JEFFREY BLYTH													
07/19/12	28716	4443	JURY DUTY	07/06 070612		001	161	575		JURORS AND WITNESS	278.40		
07/19/12	28716	4443	ADDTL JURY PAY	07/09 070912		001	161	575		JURORS AND WITNESS	46.40		324.80
	JEFFREY BLYTH			1	EXPENDITURE			324.80		BALANCE SHEET	.00	TOTAL	324.80
7533 JEFFREY CHRESTMAN													
04/02/12	25940	2821	JUROR FEE	03/27 7533		001	161	575		JURORS AND WITNESS	240.00		240.00
	JEFFREY CHRESTMAN			1	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00
7741 JEFFREY COX													
07/02/12	28331	4208	JURY DUTY	06/25 62512		001	161	575		JURORS AND WITNESS	30.00		30.00
	JEFFREY COX			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7922 JEFFREY DENMAN													
09/04/12	29878	5135	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	31.60		31.60
	JEFFREY DENMAN			1	EXPENDITURE			31.60		BALANCE SHEET	.00	TOTAL	31.60
7143 JEFFREY FREDERICK													
12/19/11	104849	1111	JUROR	12/07 7143		001	161	575		JURORS AND WITNESS	30.00		30.00
	JEFFREY FREDERICK			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7180 JEFFREY KING													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/19/11	104850	1112	JUROR	12/07 7180		001	161	575		JURORS AND WITNESS	36.00		36.00
	JEFFREY KING			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
7780 JEFFREY MOON													
07/19/12	28717	4444	JURY DUTY	07/06 070612		001	161	575		JURORS AND WITNESS	264.00		
07/19/12	28717	4444	ADDTL JURY PAY	07/09 070912		001	161	575		JURORS AND WITNESS	44.00		308.00
	JEFFREY MOON			1	EXPENDITURE		308.00			BALANCE SHEET	.00	TOTAL	308.00
7812 JEFFREY WADE													
08/20/12	29497	4883	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	32.80		32.80
	JEFFREY WADE			1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL	32.80
7845 JEMARRAL KING													
08/20/12	29498	4884	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	30.00		30.00
	JEMARRAL KING			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7258 JENICA DILWORTH													
03/05/12	25101	2233	FEB TERM	02/16 7258		001	161	575		JURORS AND WITNESS	120.00		120.00
	JENICA DILWORTH			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
7410 JENNA TULL													
03/19/12	25484	2477	JUROR	03/07 7410		001	161	575		JURORS AND WITNESS	34.00		34.00
	JENNA TULL			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
7843 JENNIE HANNAH													
08/20/12	29499	4885	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	30.00		30.00
	JENNIE HANNAH			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7864 JENNIFER BAILEY													
08/20/12	29500	4886	JURY DUTY	08/03 080312		001	161	575		JURORS AND WITNESS	138.00		138.00
	JENNIFER BAILEY			1	EXPENDITURE		138.00			BALANCE SHEET	.00	TOTAL	138.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7025 JENNIFER BALLARD													
10/03/11	103070	54	JUROR	09/23 7025		001	161	575		JURORS AND WITNESS	36.00		36.00
-----													
	JENNIFER BALLARD			1	EXPENDITURE				36.00	BALANCE SHEET	.00	TOTAL	36.00
-----													
7930 JENNIFER BALLARD													
09/04/12	29879	5136	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	39.20		39.20
-----													
	JENNIFER BALLARD			1	EXPENDITURE				39.20	BALANCE SHEET	.00	TOTAL	39.20
-----													
7081 JENNIFER BOYETTE													
11/07/11	103716	437	JUROR	10/12 7081		001	161	575		JURORS AND WITNESS	60.00		60.00
-----													
	JENNIFER BOYETTE			1	EXPENDITURE				60.00	BALANCE SHEET	.00	TOTAL	60.00
-----													
7082 JENNIFER JONES													
11/07/11	103717	438	JUROR	10/12 7082		001	161	575		JURORS AND WITNESS	60.00		60.00
-----													
	JENNIFER JONES			1	EXPENDITURE				60.00	BALANCE SHEET	.00	TOTAL	60.00
-----													
7505 JENNIFER KEYES													
04/02/12	25941	2822	JURY DUTY	03/19 7505		001	161	575		JURORS AND WITNESS	38.00		38.00
-----													
	JENNIFER KEYES			1	EXPENDITURE				38.00	BALANCE SHEET	.00	TOTAL	38.00
-----													
7498 JENNIFER KING													
04/02/12	25942	2823	JURY DUTY	03/19 7498		001	161	575		JURORS AND WITNESS	34.00		34.00
-----													
	JENNIFER KING			1	EXPENDITURE				34.00	BALANCE SHEET	.00	TOTAL	34.00
-----													
3012 JENNIFER M GARNER													
04/16/12	26475	3146	TRAVEL REIMB	04/04 040412		001	200	559		TRAINING FEES	311.13		311.13
-----													
	JENNIFER M GARNER			1	EXPENDITURE				311.13	BALANCE SHEET	.00	TOTAL	311.13
-----													
7428 JENNIFER MARTIN													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/19/12	25485	2478	JUROR	03/07 7428		001	161	575		JURORS AND WITNESS	30.00		30.00
	JENNIFER MARTIN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7519 JENNIFER NOEL													
04/02/12	25943	2824	JURY DUTY	03/19 7519		001	161	575		JURORS AND WITNESS	34.00		34.00
	JENNIFER NOEL			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
7118 JENNY IRWIN													
12/19/11	104851	1113	JUROR	12/07 7118		001	161	575		JURORS AND WITNESS	160.00		160.00
	JENNY IRWIN			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
7259 JEREMY SAMPLES													
03/05/12	25102	2234	FEB TERM	02/16 7259		001	161	575		JURORS AND WITNESS	142.80		142.80
	JEREMY SAMPLES			1	EXPENDITURE		142.80			BALANCE SHEET	.00	TOTAL	142.80
7230 JERRILYNN BILLINGSLEY													
02/06/12	105876	1730	JUROR	01/19 7230		001	161	575		JURORS AND WITNESS	301.00		301.00
	JERRILYNN BILLINGSLEY			1	EXPENDITURE		301.00			BALANCE SHEET	.00	TOTAL	301.00
7648 JERRY CHANDLER													
05/21/12	27262	3586	JURY DUTY	05/10 051012		001	161	575		JURORS AND WITNESS	60.00		60.00
	JERRY CHANDLER			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
7844 JERRY CHANDLER													
08/20/12	29501	4887	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	30.00		30.00
	JERRY CHANDLER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7343 JERRY D CROCKER													
03/19/12	25576	2569	JUROR	03/02 7343		001	162	575		JURORS AND WITNESS	30.00		30.00
	JERRY D CROCKER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7034 JERRY D HUNTER JR													
10/17/11	103379	250	JUROR	10/03 7034		001	162	575		JURORS AND WITNESS	89.60		89.60
	JERRY D HUNTER JR			1	EXPENDITURE			89.60		BALANCE SHEET	.00	TOTAL	89.60
7925 JERRY KEITH													
09/04/12	29880	5137	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	38.00		38.00
	JERRY KEITH			1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL	38.00
7464 JERRY PATTON													
03/19/12	25486	2479	JUROR	02/29 7464		001	161	575		JURORS AND WITNESS	30.00		30.00
	JERRY PATTON			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7627 JERRY PUTT													
05/21/12	27263	3587	JURY DUTY - MAY 12	05/10 051012		001	161	575		JURORS AND WITNESS	68.00		68.00
	JERRY PUTT			1	EXPENDITURE			68.00		BALANCE SHEET	.00	TOTAL	68.00
7708 JERRY SPIRES JR													
06/04/12	27633	3800	JURY DUTY	05/29 52912		001	161	575		JURORS AND WITNESS	30.00		30.00
	JERRY SPIRES JR			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
836 JERRY'S REBUILDERS													
04/02/12	26305	306	ALTERNATOR	03/07 030712		400	340	681		REPAIR AND REPLACEM	175.00		175.00
05/07/12	27058	734	BRIGGS STARTER	04/20 42012A		150	300	681		REPAIR AND REPLACEM	50.00		50.00
05/07/12	27130	361	STARTER	04/20 42012		400	340	681		REPAIR AND REPLACEM	150.00		150.00
11/07/11	104023	101	ALTERNATOR	10/10 101011		150	300	681		REPAIR AND REPLACEM	60.00		
11/07/11	104023	101	ALTERNATOR	10/11 101111		150	300	681		REPAIR AND REPLACEM	50.00		110.00
12/05/11	104726	110	TRUCK BATTERY	11/18 111811		400	340	681		REPAIR AND REPLACEM	125.00		125.00
	JERRY'S REBUILDERS			5	EXPENDITURE			610.00		BALANCE SHEET	.00	TOTAL	610.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
649 JERRY'S TIRE SERVICE INC													
04/02/12	26233	602	FRONT BACKHOE FLAT	02/12 12937		150	300	680		TIRES AND TUBES	50.00		
04/02/12	26233	602	BUCKET TRUCK TIRES	02/21 12931		150	300	680		TIRES AND TUBES	330.00		
04/02/12	26233	602	TRAILER TIRE	02/23 12945		150	300	680		TIRES AND TUBES	240.00		
04/02/12	26233	602	REAR BACKHOE FLAT	02/27 12956		150	300	680		TIRES AND TUBES	85.00		
04/02/12	26233	602	TIRES 000308	03/13 13012		150	300	680		TIRES AND TUBES	317.50		1,022.50
04/16/12	26616	671	TIRE REPAIRS	04/02 13092		150	300	680		TIRES AND TUBES	75.00		
04/16/12	26616	671	2245 TRACTOR FLAT	04/04 13107	2245	150	300	680		TIRES AND TUBES	95.00		170.00
05/07/12	27059	735	TIRE REPAIR	04/10 13123		150	300	680		TIRES AND TUBES	60.00		
05/07/12	27059	735	REPAIR TRACTOR FLAT	04/19 13196		150	300	680		TIRES AND TUBES	100.00		160.00
05/21/12	27485	795	2366 TRACTOR TIRES	04/27 13222	2366	150	300	680		TIRES AND TUBES	815.00		
05/21/12	27485	795	TRACTOR FLAT	04/27 13229		150	300	680		TIRES AND TUBES	150.00		
05/21/12	27485	795	FLATS	05/04 13143		150	300	680		TIRES AND TUBES	270.00		1,235.00
06/04/12	27862	849	REAR FLAT	05/17 13177		150	300	680		TIRES AND TUBES	25.00		
06/04/12	27862	849	TIRES	05/17 13178		150	300	680		TIRES AND TUBES	425.00		
06/04/12	27862	849	TRUCK 935	05/21 13340		150	300	680		TIRES AND TUBES	50.00		500.00
06/15/12	28131	239	FLAT	06/08 0013272		129	510	680		TIRES AND TUBES	60.00		60.00
07/19/12	28953	163	FRONT FLAT	07/09 13391		160	300	680		TIRES AND TUBES	50.00		
07/19/12	28953	163	FLATS	07/10 13394		160	300	680		TIRES AND TUBES	110.00		160.00
08/06/12	29336	223	2551 TIRES	07/12 13400	2551	160	300	680		TIRES AND TUBES	844.00		
08/06/12	29336	223	FRONT FLAT, BOOT	07/17 13415		160	300	680		TIRES AND TUBES	72.50		916.50
08/20/12	29708	269	2599 TIRES	07/30 13469	2599	160	300	680		TIRES AND TUBES	4,096.00		
08/20/12	29708	269	2616 TIRES	08/03 013485	2616	160	300	680		TIRES AND TUBES	820.00		4,916.00
09/04/12	30128	314	BUSHHOG FLAT	08/14 14000		160	300	680		TIRES AND TUBES	55.00		
09/04/12	30128	314	REAR FLAT,TUBE,ETC	08/14 14001		160	300	680		TIRES AND TUBES	185.00		
09/04/12	30128	314	TRUCK FLAT	08/20 14014		160	300	680		TIRES AND TUBES	55.00		295.00
09/13/12	30477	365	TRACTOR TIRE	08/29 0014046		160	300	680		TIRES AND TUBES	240.00		
09/13/12	30477	365	REAR FLAT	09/06 14069		160	300	680		TIRES AND TUBES	50.00		290.00
09/28/12	30660	413	2701 TIRE	09/04 14056	2701	160	300	680		TIRES AND TUBES	415.00		
09/28/12	30660	413	2701 TIRE	09/04 14057	2701	160	300	680		TIRES AND TUBES	150.00		
09/28/12	30660	413	TIRE & TUBE	09/11 14091		160	300	680		TIRES AND TUBES	250.00		
09/28/12	30660	413	TRACTOR FLAT	09/12 14092		160	300	680		TIRES AND TUBES	60.00		875.00
10/03/11	103236	5	1783 TIRE, MT/DSMT, SERVI	09/16 12480	1783	150	300	680		TIRES AND TUBES	1,125.00		
10/03/11	103236	5	TIRE, CALL, MT/DSMT	09/21 12503		150	300	680		TIRES AND TUBES	175.00		
10/03/11	103236	5	FLAT, SERVICE CALL	09/21 12509		150	300	680		TIRES AND TUBES	45.00		1,345.00
10/17/11	103542	43	USED TIRE, FLAT, CALL	09/26 12521		150	300	695		OTHER CONSUMABLE SU	200.00		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/17/11	103542	43	REAR FLAT, CALL	09/29 12534		150	300	680		TIRES AND TUBES	110.00		310.00
11/07/11	104024	102	FLAT, TUBE, CALL	10/11 12581		150	300	680		TIRES AND TUBES	150.00		
11/07/11	104024	102	REAR FLAT, CALL	10/13 12590		150	300	680		TIRES AND TUBES	85.00		
11/07/11	104024	102	TIRES	10/18 12599		150	300	680		TIRES AND TUBES	352.00		
11/07/11	104024	102	FLAT, TUBE, BOOT	10/19 12604		150	300	680		TIRES AND TUBES	82.50		669.50
11/21/11	104368	158	1888 TIRE, MT, CALL	10/24 12626	1888	150	300	680		TIRES AND TUBES	755.00		755.00
12/05/11	104677	212	TRACTOR FLAT, SERVICE CAL	11/14 12689		150	300	681		REPAIR AND REPLACEM	90.00		
12/05/11	104677	212	1951 TIRE, STEER, LUGS	11/16 12683	1951	150	300	680		TIRES AND TUBES	2,526.00		2,616.00
12/19/11	105079	259	FLAT	11/22 12709		150	300	680		TIRES AND TUBES	45.00		
12/19/11	105079	259	TIRE, MOUNT	12/08 12742		150	300	680		TIRES AND TUBES	450.00		495.00
01/03/12	105370	303	LOADER FLAT	12/08 12740		150	300	680		TIRES AND TUBES	100.00		
01/03/12	105370	303	FLAT	12/09 12743		150	300	680		TIRES AND TUBES	80.00		180.00
01/17/12	105700	352	FLAT REPAIR	12/19 12766		150	300	695		OTHER CONSUMABLE SU	45.00		45.00
02/06/12	106139	407	FLAT REPAIR	01/03 12797		150	300	695		OTHER CONSUMABLE SU	145.00		
02/06/12	106139	407	TIRE, MT	01/04 12801		150	300	680		TIRES AND TUBES	390.00		
02/06/12	106139	407	TIRE, MOUNT	01/05 12806	2054	150	300	680		TIRES AND TUBES	660.00		
02/06/12	106139	407	TIRES, MT	01/05 12807		150	300	680		TIRES AND TUBES	460.00		1,655.00
02/21/12	106510	465	TIRES, MT, SERVICE CALL	01/25 12864	2112	150	300	680		TIRES AND TUBES	1,050.00		
02/21/12	106510	465	TIRES, MT	02/03 12887		150	300	680		TIRES AND TUBES	280.00		1,330.00
JERRY'S TIRE SERVICE INC				22	EXPENDITURE	20,000.50		BALANCE SHEET		.00	TOTAL	20,000.50	
-----													
2632 JESCO MACHINE SHOP													
01/17/12	105754	179	REPAIR THREADS	12/24 5319		400	340	681		REPAIR AND REPLACEM	492.50		492.50
02/21/12	106511	466	MOTOR	01/21 5467		150	300	641		BUILDING REPAIRS AN	308.96		308.96
JESCO MACHINE SHOP				2	EXPENDITURE	801.46		BALANCE SHEET		.00	TOTAL	801.46	
-----													
7379 JESSICA BROOKS													
03/19/12	25487	2480	JUROR	03/07 7379		001	161	575		JURORS AND WITNESS	86.00		86.00
JESSICA BROOKS				1	EXPENDITURE	86.00		BALANCE SHEET		.00	TOTAL	86.00	
-----													
7684 JESSICA WAMBLES													
06/04/12	27634	3801	JURY DUTY	05/29 52912		001	161	575		JURORS AND WITNESS	180.80		180.80
JESSICA WAMBLES				1	EXPENDITURE	180.80		BALANCE SHEET		.00	TOTAL	180.80	
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7936 JESSIE MONROE													
09/04/12	29881	5138	AUG TERM JURY DUTY	08/24	082412	001	161	575		JURORS AND WITNESS	200.00		200.00
-----													
	JESSIE MONROE			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
7185 JESSIE WRIGHT													
12/19/11	104852	1114	JUROR	12/07	7185	001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
	JESSIE WRIGHT			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
687 JIM BAIN'S PHARMACY INC													
03/05/12	25196	2328	PRESCRIPTIONS	02/10	330599	001	204	696		MEDICAL SUPPLIES	5,741.51		5,741.51
03/19/12	25668	2661	CREAM	02/20	126697	001	222	696		MEDICAL SUPPLIES	7.99		
03/19/12	25668	2661	PET JELLY	02/29	126824	001	222	696		MEDICAL SUPPLIES	6.57		14.56
04/02/12	26068	2949	MEDS	03/13	357607	001	204	696		MEDICAL SUPPLIES	3,891.74		
						001	222	696		MEDICAL SUPPLIES	81.10		3,972.84
05/07/12	26890	3403	4/1-4/30 MEDS	04/11	041112	001	204	696		MEDICAL SUPPLIES	4,499.80		
						001	222	696		MEDICAL SUPPLIES	40.91		4,540.71
05/07/12	26918	3432	ALCOHOL PADS,PEROXIDE,CON	04/12	126822	001	222	696		MEDICAL SUPPLIES	17.93		
05/07/12	26918	3432	SINUS,SELFGRIP,GAUZE,BAND	04/23	10568	001	222	696		MEDICAL SUPPLIES	31.51		49.44
05/21/12	27372	3696	MEDS	05/11	51112	001	204	696		MEDICAL SUPPLIES	3,664.29		
						001	222	696		MEDICAL SUPPLIES	52.61		3,716.90
07/02/12	28421	4298	RX DRUGS - JAIL	06/15	61512	001	204	696		MEDICAL SUPPLIES	1,478.41		
						001	222	696		MEDICAL SUPPLIES	50.47		1,528.88
07/19/12	28798	4525	RX MEDS	07/06	70612	001	204	696		MEDICAL SUPPLIES	2,003.13		
						001	222	696		MEDICAL SUPPLIES	9.98		2,013.11
08/20/12	29604	4990	RX MEDS - JAIL	08/08	080812	001	204	696		MEDICAL SUPPLIES	2,502.68		
						001	222	696		MEDICAL SUPPLIES	196.11		2,698.79
09/28/12	30592	5559	RX MEDS	09/14	91412	001	204	696		MEDICAL SUPPLIES	2,873.24		2,873.24
10/03/11	103189	173	MEDS FOR PRISONERS	09/16	199612	001	204	696		MEDICAL SUPPLIES	9,246.77		
						001	222	696		MEDICAL SUPPLIES	11.06		9,257.83
10/03/11	103197	181	BENADRYL, BANDAGES	09/27	126892	001	222	696		MEDICAL SUPPLIES	12.37		12.37
11/07/11	103858	579	TAPE, GUAZE PADS, ROLLED	10/12	126881	001	222	696		MEDICAL SUPPLIES	26.15		26.15

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/21/11	104250	778	MEDS FOR PRISONERS	11/01 251102		001	204	696		MEDICAL SUPPLIES	5,287.59	
						001	222	696		MEDICAL SUPPLIES	72.87	5,360.46
11/21/11	104270	798	PET JELLY, MEDS	11/14 126876		001	222	696		MEDICAL SUPPLIES	7.70	7.70
12/05/11	104587	965	MEDS FOR PRISONERS	11/11 251213		001	204	696		MEDICAL SUPPLIES	6,318.66	
						001	222	696		MEDICAL SUPPLIES	33.80	6,352.46
01/17/12	105593	1597	NOV MEDS FOR PRISONERS	01/05 122311		001	204	696		MEDICAL SUPPLIES	7,305.83	
						001	222	696		MEDICAL SUPPLIES	31.24	7,337.07
02/06/12	105959	1813	MEDS FOR PRISONERS	01/06 303802		001	204	696		MEDICAL SUPPLIES	6,973.30	
						001	222	696		MEDICAL SUPPLIES	98.67	7,071.97
02/06/12	105993	1847	IBUPROFEN, TYLENOL, VASALIN	01/11 126826		001	222	696		MEDICAL SUPPLIES	16.86	
02/06/12	105993	1847	ALLERGY MED	01/23 126825		001	222	696		MEDICAL SUPPLIES	11.38	28.24
JIM BAIN'S PHARMACY INC				19	EXPENDITURE	62,604.23		BALANCE SHEET		.00	TOTAL	62,604.23
-----												
7197 JIMMIE B BOYD												
01/17/12	105515	1519	JUROR	01/05 7197		001	161	575		JURORS AND WITNESS	30.00	30.00
JIMMIE B BOYD				1	EXPENDITURE	30.00		BALANCE SHEET		.00	TOTAL	30.00
-----												
916 JIMMIE H JOHNSON												
07/02/12	28394	4271	REIMB MEAL	06/22 62212		001	200	475		TRAVEL AND SUBSISTE	15.30	15.30
08/06/12	29159	4709	REIMB WATER	07/26 72612		001	200	695		OTHER CONSUMABLE SU	19.13	19.13
10/03/11	103178	162	TRAVEL REIMB	09/29 92911		001	200	475		TRAVEL AND SUBSISTE	584.36	584.36
JIMMIE H JOHNSON				3	EXPENDITURE	618.79		BALANCE SHEET		.00	TOTAL	618.79
-----												
3009 JIMMIE HICKS												
04/16/12	26459	3130	MILEAGE REIMBURSEMENT	04/02 033112		001	177	475		TRAVEL AND SUBSISTE	217.50	217.50
06/15/12	28022	4064	MILEAGE REIMB 4/1-30/12	05/16 051612		001	177	475		TRAVEL AND SUBSISTE	38.26	
06/15/12	28022	4064	MILEAGE REIMB 5/1-31/12	06/01 060112		001	177	475		TRAVEL AND SUBSISTE	53.51	91.77
07/19/12	28752	4479	MILEAGE REIMB 6/1-6/30	07/03 070312		001	177	475		TRAVEL AND SUBSISTE	225.44	225.44
09/13/12	30314	5419	MILEAGE REIMB 7/2-7/31	09/04 090412A		001	177	475		TRAVEL AND SUBSISTE	61.89	
09/13/12	30314	5419	MILEAGE REIMB 8/1-8/31	09/04 090412B		001	177	475		TRAVEL AND SUBSISTE	127.39	189.28
JIMMIE HICKS				4	EXPENDITURE	723.99		BALANCE SHEET		.00	TOTAL	723.99
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7234 JIMMIE LUCAS													
02/06/12	105877	1731	JUROR	01/19	7234	001	161	575		JURORS AND WITNESS	283.20		283.20
	JIMMIE LUCAS			1	EXPENDITURE		283.20			BALANCE SHEET	.00	TOTAL	283.20
2043 JIMMY CHRISTIAN													
02/06/12	106140	408	CDL REIMB	01/18	11812	150	300	695		OTHER CONSUMABLE SU	41.00		41.00
	JIMMY CHRISTIAN			1	EXPENDITURE		41.00			BALANCE SHEET	.00	TOTAL	41.00
7110 JIMMY D CLARK													
11/21/11	104308	836	JUROR	11/17	7110	001	000	341		CANCELLED WARRANTS	30.00		30.00
	JIMMY D CLARK			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
1240 JIMMY D. KING													
05/21/12	27206	3530	REIMB TRAVEL	05/15	51512	001	104	475		TRAVEL AND SUBSISTE	73.24		73.24
11/07/11	103661	382	TRAVEL REIMB	10/11	101111	001	104	475		TRAVEL AND SUBSISTE	66.93		66.93
12/05/11	104482	860	TRAVEL REIMB	11/28	112811	001	104	475		TRAVEL AND SUBSISTE	39.29		39.29
02/21/12	106443	2127	TRAVEL TO BILOXI	02/16	021612	001	104	570		INSURANCE AND FIDEL	510.82		510.82
	JIMMY D. KING			4	EXPENDITURE		690.28			BALANCE SHEET	.00	TOTAL	690.28
7250 JIMMY NORMAN													
03/05/12	25103	2235	FEB TERM	02/16	7250	001	161	575		JURORS AND WITNESS	120.00		120.00
	JIMMY NORMAN			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
7963 JIMMY RAY													
09/13/12	30274	5379	JURY DUTY	09/05	090512	001	161	575		JURORS AND WITNESS	38.00		38.00
	JIMMY RAY			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
2621 JO ESCHER													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/13/12	30429	341	RECERTIFICATION	08/11 81112		097	265	559		TRAINING FEES	110.00		110.00
	JO ESCHER			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
7294 JOE BOTTS													
03/05/12	25104	2236	FEB TERM	02/16 7294		001	161	575		JURORS AND WITNESS	37.20		37.20
	JOE BOTTS			1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL	37.20
7802 JOE DIGGS													
08/20/12	29502	4888	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	32.40		32.40
	JOE DIGGS			1	EXPENDITURE		32.40			BALANCE SHEET	.00	TOTAL	32.40
7442 JOE MAGEE													
03/19/12	25488	2481	JUROR	02/29 7442		001	161	575		JURORS AND WITNESS	30.00		30.00
	JOE MAGEE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7866 JOE POTTS													
08/20/12	29503	4889	JURY DUTY	08/03 080312		001	161	575		JURORS AND WITNESS	141.60		141.60
	JOE POTTS			1	EXPENDITURE		141.60			BALANCE SHEET	.00	TOTAL	141.60
7752 JOE SMITH													
07/02/12	28332	4209	JURY DUTY	06/25 62512		001	161	575		JURORS AND WITNESS	34.80		34.80
	JOE SMITH			1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL	34.80
7435 JOEY MASK													
03/19/12	25489	2482	JUROR	02/29 7435		001	161	575		JURORS AND WITNESS	40.00		40.00
	JOEY MASK			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7313 JOHN AGNEW JR													
03/05/12	25105	2237	FEB TERM	02/16 7313		001	161	575		JURORS AND WITNESS	38.00		38.00
	JOHN AGNEW JR			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7043 JOHN ATKINSON													
10/17/11	103380	251	JUROR	10/03 7043		001	162	575		JURORS AND WITNESS	36.00		36.00
	JOHN ATKINSON			1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00
7742 JOHN EDWARDS													
07/02/12	28333	4210	JURY DUTY	06/25 62512		001	161	575		JURORS AND WITNESS	31.00		31.00
	JOHN EDWARDS			1	EXPENDITURE			31.00		BALANCE SHEET	.00	TOTAL	31.00
7457 JOHN FOWLER JR													
03/19/12	25490	2483	JUROR	02/29 7457		001	161	575		JURORS AND WITNESS	38.00		38.00
	JOHN FOWLER JR			1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL	38.00
2320 JOHN H EDWARDS													
11/21/11	104204	732	TRAVEL REIMB	11/08 11811		001	180	475		TRAVEL AND SUBSISTE	52.38		52.38
02/06/12	106063	1917	TRAVEL REIMB	01/31 013112		001	180	475		TRAVEL AND SUBSISTE	189.52		189.52
	JOHN H EDWARDS			2	EXPENDITURE			241.90		BALANCE SHEET	.00	TOTAL	241.90
593 JOHN HALL													
04/16/12	26476	3147	LAW ENF SUPPLIES	04/02 040212		001	200	613		LAW ENFORCEMENT SUP	454.84		
04/16/12	26476	3147	REIMBURSE MEALS	04/05 040512		001	200	475		TRAVEL AND SUBSISTE	18.28		473.12
05/07/12	26852	3365	PGRM UPGRADE	04/12 041212		001	200	613		LAW ENFORCEMENT SUP	89.99		
05/07/12	26852	3365	TRAVEL REIMB	04/13 041312		001	200	475		TRAVEL AND SUBSISTE	107.91		
05/07/12	26852	3365	LAW ENF SUPPLIES	04/26 42612		001	200	613		LAW ENFORCEMENT SUP	88.33		286.23
05/21/12	27343	3667	REIMB MEAL	05/02 050212		001	200	475		TRAVEL AND SUBSISTE	10.69		
05/21/12	27343	3667	LAW ENF SUPPLIES	05/15 51512		001	200	613		LAW ENFORCEMENT SUP	221.61		232.30
07/02/12	28395	4272	REIMB MEAL	06/22 62212		001	200	475		TRAVEL AND SUBSISTE	13.50		13.50
08/20/12	29577	4963	REIMB TRAVEL	08/02 080212		001	200	475		TRAVEL AND SUBSISTE	1,042.47		1,042.47
09/04/12	29973	5230	REIMB POSTAGE	08/28 82812		001	200	501		POSTAGE AND BOX REN	9.42		9.42
10/26/11	85397	86	REFUND ON WC DUES	10/01 REFUND		681	000	111		OTHER PAYROLL W/H P	47.25		47.25

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/17/11	103421	292	REIMB - PHONE CASE	10/11 101111		001	200	681		REPAIR AND REPLACEM	19.26		19.26
11/07/11	103802	523	TRAVEL REIMB	10/26 102611		001	200	475		TRAVEL AND SUBSISTE	649.42		649.42
01/17/12	105574	1578	FBINAA DUES	01/05 010512		001	200	571		DUES AND SUBSCRIPTI	80.00		80.00
02/21/12	106345	2027	TRAVEL REIMB	02/08 2812		001	200	559		TRAINING FEES	178.08		178.08
JOHN HALL				11	EXPENDITURE			3,031.05		BALANCE SHEET	.00	TOTAL	3,031.05
-----													
257 JOHN HOYT SHEFFIELD													
03/05/12	25007	2139	FEB MARRIAGE FEES	02/28 022812		001	000	226		JUSTICE CT MARRIAGE	25.00		25.00
09/04/12	29789	5046	AUG MARRIAGE FEES	08/20 82012		001	000	226		JUSTICE CT MARRIAGE	50.00		50.00
11/07/11	103638	359	MARRIAGE FEES	10/25 102511		001	000	226		JUSTICE CT MARRIAGE	25.00		25.00
JOHN HOYT SHEFFIELD				3	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
3074 JOHN J PRICE													
08/06/12	29287	303	REIMB CERTIFICATION	08/01 80112		097	265	559		TRAINING FEES	110.00		110.00
JOHN J PRICE				1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL	110.00
-----													
7192 JOHN JONES													
01/17/12	105516	1520	JUROR	01/05 7192		001	161	575		JURORS AND WITNESS	38.00		38.00
JOHN JONES				1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL	38.00
-----													
7486 JOHN K WHITE													
03/19/12	25491	2484	JUROR	02/29 7486		001	161	575		JURORS AND WITNESS	33.00		33.00
JOHN K WHITE				1	EXPENDITURE			33.00		BALANCE SHEET	.00	TOTAL	33.00
-----													
7052 JOHN L MCALISTER													
10/17/11	103381	252	JUROR	10/03 7052		001	162	575		JURORS AND WITNESS	30.00		30.00
JOHN L MCALISTER				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
7394 JOHN LONG													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/19/12	25492	2485	JUROR	03/07 7394		001	161	575		JURORS AND WITNESS	35.00		35.00
	JOHN LONG			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
7826 JOHN MULROONEY JR													
08/20/12	29504	4890	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	30.00		30.00
	JOHN MULROONEY JR			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7673 JOHN PRESLEY													
05/21/12	27264	3588	JURY DUTY	05/16 51612		001	161	575		JURORS AND WITNESS	360.00		360.00
	JOHN PRESLEY			1	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00
7290 JOHN ROBBINS JR													
03/05/12	25106	2238	FEB TERM	02/16 7290		001	161	575		JURORS AND WITNESS	30.00		30.00
	JOHN ROBBINS JR			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3078 JOHN T IVY													
09/04/12	30129	315	2637 REPAIR CASE TRACTOR	08/20 612310	2637	160	300	682		OTHER MACHINERY REP	878.02		878.02
	JOHN T IVY			1	EXPENDITURE		878.02			BALANCE SHEET	.00	TOTAL	878.02
7302 JOHN TINE													
03/05/12	25107	2239	FEB TERM	02/16 7302		001	161	575		JURORS AND WITNESS	31.00		31.00
	JOHN TINE			1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
7221 JOHN TROXLER													
01/17/12	105517	1521	JUROR	01/05 7221		001	161	575		JURORS AND WITNESS	32.00		32.00
	JOHN TROXLER			1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00
7406 JOHN WITHERSPOON													
03/19/12	25493	2486	JUROR	03/07 7406		001	161	575		JURORS AND WITNESS	30.00		30.00
	JOHN WITHERSPOON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7772 JOHNNIE LONG													
07/19/12	28718	4445	JURY DUTY	07/06	070612	001	161	575		JURORS AND WITNESS	276.00		
07/19/12	28718	4445	ADDTL JURY PAY	07/09	070912	001	161	575		JURORS AND WITNESS	46.00		322.00
JOHNNIE LONG				1	EXPENDITURE			322.00		BALANCE SHEET	.00	TOTAL	322.00
7986 JOHNNY FEARS													
09/28/12	30569	5536	JURY DUTY	09/11	091112	001	161	575		JURORS AND WITNESS	200.00		200.00
JOHNNY FEARS				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
2161 JOHNNY GARRISON EQUIPMENT CO													
04/16/12	26617	672	2244 GEARBOX, TIRES & RIM	03/15	3751	2244	150	300	681	REPAIR AND REPLACEM	1,760.00		
04/16/12	26617	672	2245 9'BUSH HOG HYD BLADE	03/29	3750	2245	150	300	919	OTHER FURN & EQUIP	4,290.00		
04/16/12	26617	672	2246 FLEX WING CUTTER	03/29	3752	2246	150	300	920	OTHER FURN & EQUIP	15,376.00		
04/16/12	26617	672	2286 BUSH HOG BLADES	03/29	3764	2286	150	300	681	REPAIR AND REPLACEM	4,467.94		
04/16/12	26617	672	2305 SHAFT FOR BUSH HOG -	04/04	2305	2305	150	300	681	REPAIR AND REPLACEM	975.00		26,868.94
05/07/12	27060	736	2318 FLEX WING BUSH HOG	04/11	3787	2318	150	300	920	OTHER FURN & EQUIP	13,300.00		
05/07/12	27060	736	AXLE ARM, SPINDLE WASHERS,	04/24	3791		150	300	681	REPAIR AND REPLACEM	310.00		13,610.00
05/21/12	27486	796	TURN BUCKLES	03/27	3776		150	300	681	REPAIR AND REPLACEM	358.71		
05/21/12	27486	796	2365 BUSHOG BLADES, BOLT	04/30	3769	2365	150	300	681	REPAIR AND REPLACEM	5,543.24		
05/21/12	27486	796	TIRES & WHEEL	05/01	3795		150	300	681	REPAIR AND REPLACEM	314.84		6,216.79
07/02/12	28559	108	BUSHWACKER WHEEL, NUTS, B	06/06	3866		160	300	682	OTHER MACHINERY REP	456.48		
07/02/12	28559	108	WHEEL BERRING KITS, HUBS	06/18	3841		160	300	695	OTHER CONSUMABLE SU	340.52		
07/02/12	28559	108	TIRES & WHEELS	06/19	6840		160	300	695	OTHER CONSUMABLE SU	404.41		1,201.41
11/21/11	104369	159	SPRINGS	10/24	3722		150	300	681	REPAIR AND REPLACEM	234.34		234.34
JOHNNY GARRISON EQUIPMENT CO				5	EXPENDITURE			48,131.48		BALANCE SHEET	.00	TOTAL	48,131.48
7564 JOHNNY GENTRY													
04/02/12	25944	2825	JUROR	03/27	7564	001	161	575		JURORS AND WITNESS	33.00		33.00
JOHNNY GENTRY				1	EXPENDITURE			33.00		BALANCE SHEET	.00	TOTAL	33.00
2659 JOHNSON CONTROLS													
05/21/12	27437	227	DESKTIP FLTR	04/25	127001	097	265	695		OTHER CONSUMABLE SU	143.58		143.58
JOHNSON CONTROLS				1	EXPENDITURE			143.58		BALANCE SHEET	.00	TOTAL	143.58



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
=====														
2512 JOHNSON SERVICE CENTER														
07/02/12	28560	109 2470	PARTS & LABOR REPLAC	06/08 2248	2470	160	300	682		OTHER MACHINERY REP	1,203.00		1,203.00	
09/28/12	30661	414 2735	TOW,FUEL PUMP,FUEL F	09/13 2606	2735	160	300	682		OTHER MACHINERY REP	753.17		753.17	
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JOHNSON SERVICE CENTER						2	EXPENDITURE		1,956.17	BALANCE SHEET		.00	TOTAL	1,956.17
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7935 JON ARNOLD														
09/04/12	29882	5139	AUG TERM JURY DUTY	08/24 082412		001	161	575		JURORS AND WITNESS	200.00		200.00	
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JON ARNOLD						1	EXPENDITURE		200.00	BALANCE SHEET		.00	TOTAL	200.00
-----														
7942 JONATHAN BARNARD														
09/04/12	29883	5140	AUG TERM JURY DUTY	08/24 082412		001	161	575		JURORS AND WITNESS	230.00		230.00	
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JONATHAN BARNARD						1	EXPENDITURE		230.00	BALANCE SHEET		.00	TOTAL	230.00
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7731 JONATHAN CONN														
06/04/12	27635	3802	JURY DUTY	05/29 52912		001	161	575		JURORS AND WITNESS	35.00		35.00	
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JONATHAN CONN						1	EXPENDITURE		35.00	BALANCE SHEET		.00	TOTAL	35.00
-----														
7773 JONATHAN CONN														
07/19/12	28719	4446	JURY DUTY	07/06 070612		001	161	575		JURORS AND WITNESS	270.00			
07/19/12	28719	4446	ADDTL JURY PAY	07/09 070912		001	161	575		JURORS AND WITNESS	45.00		315.00	
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JONATHAN CONN						1	EXPENDITURE		315.00	BALANCE SHEET		.00	TOTAL	315.00
-----														
1609 JONATHAN MARTIN														
03/05/12	25152	2284	MONTHLY GRANT	02/27 022712		001	163	550		LEGAL FEES	798.85		798.85	
03/05/12	25158	2290	12-226 LARRY GRAHAM	02/28 12-226		001	165	550		LEGAL FEES	150.00		150.00	
04/02/12	26000	2881	MARCH FEES	03/23 032312		001	163	550		LEGAL FEES	798.85		798.85	
04/02/12	26006	2887	12-0363 ELLA TRAYLOR	03/21 032112		001	165	550		LEGAL FEES	150.00			
04/02/12	26006	2887	12-0324 JUSTIN CLAYTON	03/24 032412		001	165	550		LEGAL FEES	150.00		300.00	
05/07/12	26805	3318	APRIL FEES	04/18 041812		001	163	550		LEGAL FEES	798.85		798.85	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	26811	3324	12-583 ALEXANDRA PIERCE	04/30 43012		001	165	550		LEGAL FEES	150.00		150.00
05/21/12	27298	3622	12-0675 GINGER SPEARMAN	05/09 050912		001	165	550		LEGAL FEES	150.00		
05/21/12	27298	3622	12-0646 PRENTISS BROWN	05/09 050912A		001	165	550		LEGAL FEES	150.00		300.00
06/04/12	27688	3855	MAY FEES	05/23 52312		001	163	550		LEGAL FEES	798.85		798.85
06/04/12	27695	3862	12-644 STEPHANIE HOLLOWAY	05/18 51812		001	165	550		LEGAL FEES	150.00		
06/04/12	27695	3862	12-0719 BRENDA FOSTER	05/22 52212		001	165	550		LEGAL FEES	150.00		
06/04/12	27695	3862	12-0744 CHANE METTLER	05/25 52512		001	165	550		LEGAL FEES	150.00		450.00
06/15/12	28013	4055	12-0769 HANNAH JACKSON	05/01 050112		001	165	550		LEGAL FEES	150.00		
06/15/12	28013	4055	12-770 GEORGE MOORE	06/07 6712		001	165	550		LEGAL FEES	150.00		300.00
07/02/12	28362	4239	JUNE FEES	06/20 62012		001	163	550		LEGAL FEES	798.85		798.85
07/02/12	28368	4245	12-0836 KIMBERLY WILLIAMS	06/13 61312A		001	165	550		LEGAL FEES	150.00		
07/02/12	28368	4245	12-0787 JESSICA SHANNON	06/13 61312B		001	165	550		LEGAL FEES	150.00		
07/02/12	28368	4245	11-1520 ISIAH MCALLISTER	06/14 61412		001	165	550		LEGAL FEES	150.00		450.00
07/19/12	28742	4469	12-0889 CORTNEI FRANKS	06/28 062812A		001	165	550		LEGAL FEES	150.00		
07/19/12	28742	4469	12-0866 ELIZ WILLIAMS	06/28 062812B		001	165	550		LEGAL FEES	150.00		
07/19/12	28742	4469	12-0838 BILLY BRIGGS	06/28 62812C		001	165	550		LEGAL FEES	150.00		
07/19/12	28742	4469	12-0920 EARL VAUGHN	06/29 62912		001	165	550		LEGAL FEES	150.00		
07/19/12	28742	4469	12-0973 LINDSEY WARDLOW	07/10 71012		001	165	550		LEGAL FEES	150.00		
07/19/12	28742	4469	12-0943 JAMES EATON	07/12 71212		001	165	550		LEGAL FEES	150.00		900.00
08/06/12	29123	4673	JULY FEES	07/26 72612		001	163	550		LEGAL FEES	798.85		798.85
08/20/12	29555	4941	12-1033 CHARLES HENSON	08/06 080612A		001	165	550		LEGAL FEES	150.00		
08/20/12	29555	4941	12-1010 JEREMY WILSON	08/06 080612B		001	165	550		LEGAL FEES	150.00		300.00
09/04/12	29927	5184	AUG FEES	08/28 82812		001	163	550		LEGAL FEES	798.85		798.85
09/04/12	29933	5190	12-1149 SHERINA ALLEN	08/15 081512		001	165	550		LEGAL FEES	150.00		
09/04/12	29933	5190	12-1091 GARY SUTTON	08/16 081612		001	165	550		LEGAL FEES	150.00		
09/04/12	29933	5190	12-1188 PATRICIA ALEXANDE	08/24 082412		001	165	550		LEGAL FEES	150.00		
09/04/12	29933	5190	12-1149 SHERINA ALLEN	08/24 82412A		001	165	550		LEGAL FEES	150.00		600.00
09/13/12	30308	5413	MARY DEW 12-1213	09/07 090712		001	165	550		LEGAL FEES	150.00		150.00
10/03/11	103090	74	YOUTH CRT LGL FEES	09/27 92711		001	163	550		LEGAL FEES	775.59		775.59
10/03/11	103097	81	11-1373 TIMPHY PENSON	09/26 11-1373		001	165	550		LEGAL FEES	150.00		150.00
11/07/11	103750	471	YOUTH CRT LGL FEES	10/27 102711		001	163	550		LEGAL FEES	775.59		775.59
11/07/11	103758	479	11-1520 ISAIAH MCALLISTER	10/25 11-1520		001	165	550		LEGAL FEES	150.00		150.00
12/05/11	104516	894	YOUTH CRT LGL FEES	11/29 112911		001	163	550		LEGAL FEES	775.59		775.59

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	104522	900	11-1625 K VAUGHN	11/18 11-1625		001	165	550		LEGAL FEES	150.00		
12/05/11	104522	900	11-1670 KHALIAH SMITH	11/23 11-1670		001	165	550		LEGAL FEES	150.00		300.00
01/03/12	105226	1338	YOUTH CRT LGL FEES	12/27 122711		001	163	550		LEGAL FEES	775.59		775.59
01/17/12	105552	1556	11-1804 VINSON GAMBLE	01/10 11-1804		001	165	550		LEGAL FEES	150.00		150.00
02/06/12	105904	1758	YOUTH CT LEGAL FEES	01/18 11812		001	163	550		LEGAL FEES	798.85		
02/06/12	105904	1758	OCT NOV DEC-YOUTH CT BALA	01/18 11812A		001	163	550		LEGAL FEES	69.78		868.63
02/06/12	105912	1766	EARL WAYNE VAUGHN 12-0005	01/20 12-58		001	165	550		LEGAL FEES	150.00		150.00
02/21/12	106319	1999	12-0101 DEBRA THOMPSON	02/02 12-0101		001	165	550		LEGAL FEES	150.00		150.00
JONATHAN MARTIN				29	EXPENDITURE			14,662.94		BALANCE SHEET	.00	TOTAL	14,662.94
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7928 JONATHAN PRIDMORE													
09/04/12	29884	5141	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	34.00		34.00
JONATHAN PRIDMORE				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
-----													
580 JONES HARDWARE													
04/02/12	26234	603	NUTS	02/22 10160		150	300	681		REPAIR AND REPLACEM	2.94		
04/02/12	26234	603	DITCH SPADE	03/06 33683		150	300	695		OTHER CONSUMABLE SU	17.85		
04/02/12	26234	603	INSERTS, UNION, ETC	03/07 33685		150	300	681		REPAIR AND REPLACEM	13.62		
04/02/12	26234	603	CLEAR SILICONE	03/16 10389		150	300	695		OTHER CONSUMABLE SU	3.15		37.56
04/16/12	26618	673	HOOK, CHAIN	03/27 33732		150	300	681		REPAIR AND REPLACEM	18.06		
04/16/12	26618	673	HAMMER	04/04 10344		150	300	681		REPAIR AND REPLACEM	22.39		40.45
05/07/12	27061	737	2 1/2 HOLE SAW	04/11 10361		150	300	681		REPAIR AND REPLACEM	12.59		
05/07/12	27061	737	3 KEYS	04/19 10541		150	300	695		OTHER CONSUMABLE SU	4.05		
05/07/12	27061	737	POST,PLIERS	04/24 33783		150	300	695		OTHER CONSUMABLE SU	13.44		
05/07/12	27061	737	ROACH MIX, HOLE DIGGER	04/25 33788		150	300	695		OTHER CONSUMABLE SU	36.55		
05/07/12	27061	737	UTILITY BLADES, KNIFE	04/25 33789		150	300	681		REPAIR AND REPLACEM	7.70		74.33
05/21/12	27487	797	8 FT CORD	05/10 10626		150	300	681		REPAIR AND REPLACEM	5.79		5.79
06/04/12	27863	850	CHAIN, LOOP PEN	05/16 10660		150	300	681		REPAIR AND REPLACEM	10.82		
06/04/12	27863	850	BLACK MAILBOX	05/21 10640		150	300	695		OTHER CONSUMABLE SU	15.75		26.57
06/15/12	28150	881	READY MIX	05/23 10740		150	300	649		SOIL CEMENT	13.60		
06/15/12	28150	881	GLOVES, GREAT STUFF	05/23 33870		150	300	695		OTHER CONSUMABLE SU	10.89		24.49
06/15/12	28181	68	AIR FILTER	05/29 10760		160	300	682		OTHER MACHINERY REP	4.75		
06/15/12	28181	68	MILL FILE, TAPER FILE	06/01 10819		160	300	695		OTHER CONSUMABLE SU	13.59		
06/15/12	28181	68	MAG LITE, D BATTERIES	06/04 10829		160	300	695		OTHER CONSUMABLE SU	26.00		44.34

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	28561	110	NUTS & BOLTS	06/25 11023		160	300	682	OTHER	MACHINERY REP	35.87		
07/02/12	28561	110	EXTENSION CORD	06/25 11074		160	300	682	OTHER	MACHINERY REP	35.25		71.12
07/19/12	28954	164	25' TAPE, SUPER GLUE	06/26 11091		160	300	695	OTHER	CONSUMABLE SU	11.64		
07/19/12	28954	164	2 GAL SPRAYER	06/26 11093		160	300	695	OTHER	CONSUMABLE SU	14.99		
07/19/12	28954	164	2 GAL SPRAYER	06/28 11172		160	300	695	OTHER	CONSUMABLE SU	14.99		41.62
08/06/12	29337	224	READY MIX	07/13 11240		160	300	695	OTHER	CONSUMABLE SU	28.80		
08/06/12	29337	224	WATER COOLER	07/17 10981		160	300	695	OTHER	CONSUMABLE SU	22.45		51.25
08/20/12	29709	270	FILE, FILE HANDLE	07/23 10984		160	300	695	OTHER	CONSUMABLE SU	9.28		
08/20/12	29709	270	GALV TEE,GALV NIPPLE,THRE	07/27 10993		160	300	682	OTHER	MACHINERY REP	10.89		
08/20/12	29709	270	HOSE, SPLICER	07/31 11393		160	300	682	OTHER	MACHINERY REP	2.35		22.52
09/04/12	30130	316	CABLE TIES,KEYS	08/08 11435		160	300	695	OTHER	CONSUMABLE SU	13.84		
09/04/12	30130	316	WATER SEAL,BLUE ZONE MARK	08/20 11559		160	300	695	OTHER	CONSUMABLE SU	88.24		
09/04/12	30130	316	CABLE,CLAMPS	08/27 11649		160	300	695	OTHER	CONSUMABLE SU	17.26		119.34
09/13/12	30478	366	CABLE TIES	08/28 11472		160	300	695	OTHER	CONSUMABLE SU	2.70		
09/13/12	30478	366	STARTER ROPE,TAPE MEASURE	09/05 11712		160	300	695	OTHER	CONSUMABLE SU	24.29		
09/13/12	30478	366	FERRELL,SUPPLY LINE,FULL	09/10 11495		160	300	695	OTHER	CONSUMABLE SU	12.26		39.25
09/28/12	30662	415	VALVE	09/14 11826		160	300	695	OTHER	CONSUMABLE SU	5.65		
09/28/12	30662	415	FEMALE 110 PLUG	09/17 11831		160	300	695	OTHER	CONSUMABLE SU	6.15		11.80
10/17/11	103543	44	PVC	08/31 32205		150	300	681	REPAIR AND REPLACEM		4.45		
10/17/11	103543	44	SCREWS	09/27 32480		150	300	681	REPAIR AND REPLACEM		3.45		
10/17/11	103543	44	KEYS	09/29 32526		150	300	695	OTHER	CONSUMABLE SU	6.75		14.65
11/21/11	104370	160	SNAP, ROPE	10/27 32729		150	300	681	REPAIR AND REPLACEM		6.38		
11/21/11	104370	160	NAILS	10/28 32737		150	300	681	REPAIR AND REPLACEM		4.95		
11/21/11	104370	160	BOLTS	10/31 32741		150	300	681	REPAIR AND REPLACEM		18.45		
11/21/11	104370	160	SHOP TOWELS	11/07 32789		150	300	695	OTHER	CONSUMABLE SU	5.26		35.04
12/05/11	104678	213	REDI MIX	11/07 32799		150	300	681	REPAIR AND REPLACEM		6.80		
12/05/11	104678	213	BULBS, COVER	11/18 32879		150	300	681	REPAIR AND REPLACEM		11.72		
12/05/11	104678	213	BOLTS, BITS	11/21 32895		150	300	681	REPAIR AND REPLACEM		31.79		50.31
12/19/11	105080	260	STRUCK FLINTS	11/28 32921		150	300	681	REPAIR AND REPLACEM		2.29		
12/19/11	105080	260	WEDGE	12/06 33032		150	300	681	REPAIR AND REPLACEM		9.89		12.18
02/06/12	106141	409	D-BATTERIES	01/05 33246		150	300	695	OTHER	CONSUMABLE SU	6.99		
02/06/12	106141	409	NUTS, BOLTS.	01/06 33260		150	300	681	REPAIR AND REPLACEM		34.00		
02/06/12	106141	409	DRILL BIT, TAP SCREWS	01/19 33383		150	300	681	REPAIR AND REPLACEM		16.53		
02/06/12	106141	409	HOLE SAW	01/24 33426		150	300	681	REPAIR AND REPLACEM		15.19		72.71
02/21/12	106512	467	NABBER	02/09 33624		150	300	681	REPAIR AND REPLACEM		20.00		20.00
JONES HARDWARE				20	EXPENDITURE		815.32		BALANCE SHEET		.00	TOTAL	815.32

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	27636	3803	JURY DUTY	05/29 52912		001	161	575		JURORS AND WITNESS	33.00		33.00
			JONTHAN CHRISTIAN	1	EXPENDITURE		33.00			BALANCE SHEET	.00	TOTAL	33.00
3063 JOSE LOPEZ													
07/19/12	28910	262	REFUND DEPOSIT	07/09 70912		129	000	332		RENTS	300.00		300.00
			JOSE LOPEZ	1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
7006 JOSEPH CAYSON													
10/03/11	103071	55	JUROR	09/23 7006		001	161	575		JURORS AND WITNESS	320.00		320.00
			JOSEPH CAYSON	1	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL	320.00
7581 JOSEPH HESTER													
04/02/12	25945	2826	JUROR	03/27 7581		001	161	575		JURORS AND WITNESS	36.00		36.00
			JOSEPH HESTER	1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
7210 JOSEPH R RHEA, JR													
01/17/12	105518	1522	JUROR	01/05 7210		001	161	575		JURORS AND WITNESS	30.00		30.00
			JOSEPH R RHEA, JR	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7704 JOY TOMLINSON													
06/04/12	27637	3804	JURY DUTY	05/29 52912		001	161	575		JURORS AND WITNESS	30.00		30.00
			JOY TOMLINSON	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7145 JOYCE EZELL													
12/19/11	104853	1115	JUROR	12/07 7145		001	161	575		JURORS AND WITNESS	34.00		34.00
			JOYCE EZELL	1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
468 JOYCE R LOFTIN													
04/02/12	25988	2869	ITEMS FOR JURORS	03/19 031912		001	161	574		JURY COMMISSIONER F	361.70		361.70

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/05/12	26355	3028	RETIREMENT - OVERPAYMENT	03/30 33012		001	000	34045		REFUNDS	6,129.00	6,129.00	
04/16/12	26462	3133	PROGRAMMING ELECTION MACH	04/11 041112		001	180	585		MISC CONTRACTUAL SE	4,050.00	4,050.00	
05/07/12	26798	3311	JURY COMMISSIONER	04/27 42712		001	161	574		JURY COMMISSIONER F	120.00	120.00	
06/15/12	28000	4042	ITEMS FOR JURORS	06/06 6612		001	161	574		JURY COMMISSIONER F	1,155.20	1,155.20	
09/13/12	30296	5401	ITEMS FOR JURORS	09/06 90612		001	161	574		JURY COMMISSIONER F	809.84	809.84	
12/19/11	104909	1171	PROGRAMMING ELECTION MACH	12/06 120611		001	180	585		MISC CONTRACTUAL SE	4,050.00	4,050.00	
01/03/12	105327	1439	ITEMS FOR JURORS	12/20 122011		001	161	574		JURY COMMISSIONER F	617.23	617.23	
JOYCE R LOFTIN				8	EXPENDITURE	17,292.97				BALANCE SHEET	.00	TOTAL	17,292.97
-----													
7214 JOYCE RAGIN													
01/17/12	105519	1523	JUROR	01/05 7214		001	161	575		JURORS AND WITNESS	30.00	30.00	
JOYCE RAGIN				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
-----													
3091 JP ENTERPRISES INC													
09/13/12	30327	5432	2363 BOLT CARRIERS, ENHAN	08/22 70167	2363	001	200	613		LAW ENFORCEMENT SUP	537.50	537.50	
JP ENTERPRISES INC				1	EXPENDITURE	537.50				BALANCE SHEET	.00	TOTAL	537.50
-----													
7797 JUAN ESPIRICUTZ													
08/06/12	29308	280	REFUND DEPOSIT	07/28 072812		129	000	332		RENTS	300.00	300.00	
JUAN ESPIRICUTZ				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00
-----													
7480 JUAN PERRY													
03/19/12	25494	2487	JUROR	02/29 7480		001	161	575		JURORS AND WITNESS	39.00	39.00	
JUAN PERRY				1	EXPENDITURE	39.00				BALANCE SHEET	.00	TOTAL	39.00
-----													
7832 JUANITA JOHNSON													
08/20/12	29505	4891	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	38.00	38.00	
JUANITA JOHNSON				1	EXPENDITURE	38.00				BALANCE SHEET	.00	TOTAL	38.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7066 JUANITA OWENS													
11/07/11	103718	439	JUROR	10/12 7066		001	161	575		JURORS AND WITNESS	68.00		68.00
-----													
	JUANITA OWENS			1	EXPENDITURE			68.00		BALANCE SHEET	.00	TOTAL	68.00
-----													
7597 JUDY BEARD													
04/16/12	26422	3093	JURY DUTY	03/28 7597		001	161	575		JURORS AND WITNESS	120.00		120.00
-----													
	JUDY BEARD			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
2901 JUDY GOVATOS													
03/19/12	25645	2638	REIMB	03/02 030212		001	204	603		OFFICE SUPPLIES AND	5.99		
						001	204	696		MEDICAL SUPPLIES	27.75		33.74
11/07/11	103803	524	TRAINING, INSURANCE RENEW	10/25 102511		001	200	559		TRAINING FEES	25.00		
						001	204	570		INSURANCE AND FIDEL	107.50		132.50
01/03/12	105336	1448	REIMB EXPENSE	12/21 122111		001	204	696		MEDICAL SUPPLIES	6.42		6.42
-----													
	JUDY GOVATOS			3	EXPENDITURE			172.66		BALANCE SHEET	.00	TOTAL	172.66
-----													
7433 JUDY WILLIAMS													
03/19/12	25495	2488	JUROR	03/07 7433		001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
	JUDY WILLIAMS			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
1599 JULIA SMITH													
03/19/12	25705	20	INSTRUCTOR	02/17 021712		004	208	475		TRAVEL AND SUBSISTE	2,000.00		2,000.00
04/02/12	26149	28	DARE INSTRUCTOR TRAINING	02/27 022712A		004	208	475		TRAVEL AND SUBSISTE	1,270.00		1,270.00
05/07/12	26991	42	IN SERVICE TRAININGS, APR	04/26 042612		004	208	475		TRAVEL AND SUBSISTE	500.00		500.00
08/20/12	29657	58	DARE TRAINING	08/08 8812A		004	208	475		TRAVEL AND SUBSISTE	1,500.00		
08/20/12	29657	58	REIMB MEALS	08/08 8812B		004	208	475		TRAVEL AND SUBSISTE	276.00		1,776.00
09/13/12	30410	63	REIMB MEALS	09/04 090412		004	208	475		TRAVEL AND SUBSISTE	216.00		216.00
11/07/11	103940	4	DARE TRAINING	10/21 102111		004	208	475		TRAVEL AND SUBSISTE	2,000.00		2,000.00
-----													
	JULIA SMITH			6	EXPENDITURE			7,762.00		BALANCE SHEET	.00	TOTAL	7,762.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7152 JULIA STERLING													
12/19/11	104854	1116	JUROR	12/07	7152	001	161	575		JURORS AND WITNESS	34.00		34.00
	JULIA STERLING			1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
7962 JULIA STEWART													
09/13/12	30275	5380	JURY DUTY	09/05	090512	001	161	575		JURORS AND WITNESS	30.00		30.00
	JULIA STEWART			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7388 JULIA WALKER													
03/19/12	25496	2489	JUROR	03/07	7388	001	161	575		JURORS AND WITNESS	80.00		80.00
	JULIA WALKER			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
7881 JULIA WHEELER													
09/04/12	29885	5142	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	33.00		33.00
	JULIA WHEELER			1	EXPENDITURE			33.00		BALANCE SHEET	.00	TOTAL	33.00
7087 JULIANNE JOHNSON													
11/07/11	103719	440	JUROR	10/12	7087	001	161	575		JURORS AND WITNESS	66.00		66.00
	JULIANNE JOHNSON			1	EXPENDITURE			66.00		BALANCE SHEET	.00	TOTAL	66.00
7029 JUSTICE COURT													
05/07/12	26933	3447	CIVIL FEES	04/05	40512	001	262	578		CONSTABLE FEES	35.00		35.00
10/03/11	103128	112	DEWEESE PAYROOL ADV VS T	09/06	9611	001	262	578		CONSTABLE FEES	35.00		35.00
	JUSTICE COURT			2	EXPENDITURE			70.00		BALANCE SHEET	.00	TOTAL	70.00
7105 JUSTICE COURT													
11/07/11	103873	594	CIVIL FEES	10/12	101211	001	262	578		CONSTABLE FEES	35.00		35.00
	JUSTICE COURT			1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7106 JUSTICE COURT													
05/07/12	26934	3448	CIVIL FEES	04/16	41612	001	262	578		CONSTABLE FEES	35.00		
05/07/12	26934	3448	CIVIL FEES	04/19	41912	001	262	578		CONSTABLE FEES	35.00		70.00
08/06/12	29219	4769	87-579 RAY LENIOR	07/17	71712	001	262	578		CONSTABLE FEES	35.00		35.00
11/07/11	103874	595	CIVIL FEES	10/05	100511	001	262	578		CONSTABLE FEES	35.00		35.00
JUSTICE COURT				3	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00
7107 JUSTICE COURT													
11/07/11	103875	596	CIVIL FEES	10/04	100411	001	262	578		CONSTABLE FEES	35.00		35.00
JUSTICE COURT				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
7331 JUSTICE COURT													
03/05/12	25213	2345	CIVIL FEES	02/28	22812	001	262	578		CONSTABLE FEES	35.00		35.00
04/02/12	26098	2979	CIVIL FEES	03/06	030612	001	262	578		CONSTABLE FEES	35.00		35.00
JUSTICE COURT				2	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00
7332 JUSTICE COURT													
03/05/12	25214	2346	CIVIL FEES	01/25	12512	001	262	578		CONSTABLE FEES	35.00		35.00
JUSTICE COURT				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
7333 JUSTICE COURT													
03/05/12	25215	2347	CIVIL FEES	02/28	22812	001	262	578		CONSTABLE FEES	35.00		35.00
JUSTICE COURT				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
7675 JUSTICE COURT													
06/04/12	27779	3946	BOBBY HAMBY 53-79	05/25	52512	001	262	578		CONSTABLE FEES	35.00		35.00
07/02/12	28453	4331	ARSENIO GASTON 53-237	06/14	61412	001	262	578		CONSTABLE FEES	35.00		35.00
08/06/12	29220	4770	53-387 PAULA ARCHER	07/16	71612	001	262	578		CONSTABLE FEES	35.00		35.00
JUSTICE COURT				3	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL	105.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1081 JUSTICE COURT PETTY CASH FUND													
10/03/11	103022	6	'12 PETTY CASH - JUSTICE	09/23	92311D	001	000	015		PETTY CASH	250.00		250.00
-----													
	JUSTICE COURT PETTY CASH FUND			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
1798 K & K SYSTEMS, INC													
03/19/12	25752	557	2111 SOLAR PANEL	02/23	4438	2111	150	300	639	SIGNS	1,128.86		1,128.86
04/16/12	26619	674	7" 6VDC LIGHT HEAD	03/15	4553		150	300	681	REPAIR AND REPLACEM	270.00		270.00
06/15/12	28182	69	TUFNUT SECURITY NUT	05/31	4684		160	300	695	OTHER CONSUMABLE SU	475.00		475.00
09/04/12	30184	549	2645 DUMPSTER	08/14	4816	2645	400	340	695	OTHER CONSUMABLE SU	750.00		750.00
02/06/12	106142	410	CHARGE CONTROLLER	12/20	4377		150	300	681	REPAIR AND REPLACEM	157.87		157.87
-----													
	K & K SYSTEMS, INC			5	EXPENDITURE		2,781.73			BALANCE SHEET	.00	TOTAL	2,781.73
-----													
7712 KACY MCKISSACK													
06/04/12	27638	3805	JURY DUTY	05/29	52912		001	161	575	JURORS AND WITNESS	33.00		33.00
-----													
	KACY MCKISSACK			1	EXPENDITURE		33.00			BALANCE SHEET	.00	TOTAL	33.00
-----													
7369 KALLIE J MALLORY													
03/19/12	25577	2570	JUROR	03/02	7369		001	162	575	JURORS AND WITNESS	30.00		30.00
-----													
	KALLIE J MALLORY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
7458 KAMAL PATEL													
03/19/12	25497	2490	JUROR	02/29	7458		001	161	575	JURORS AND WITNESS	30.00		30.00
-----													
	KAMAL PATEL			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
1051 KAMISHA MCKINNON													
04/16/12	26477	3148	REIMBURSE POSTAGE	04/05	040512		001	200	501	POSTAGE AND BOX REN	2.46		2.46
-----													
	KAMISHA MCKINNON			1	EXPENDITURE		2.46			BALANCE SHEET	.00	TOTAL	2.46
-----													
7474 KANDY RODGERS													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/19/12	25498	2491	JUROR	02/29 7474		001	161	575		JURORS AND WITNESS	30.00		30.00
KANDY RODGERS				1 EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL	30.00
7181 KAREN ALLEN													
12/19/11	104855	1117	JUROR	12/07 7181		001	161	575		JURORS AND WITNESS	30.00		30.00
KAREN ALLEN				1 EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL	30.00
2656 KAREN BALINT													
04/02/12	26140	3021	TRAVEL	03/28 032812		001	631	475		TRAVEL AND SUBSISTE	180.42		180.42
09/28/12	30622	5589	REIMB MILEAGE	09/19 91912		001	631	475		TRAVEL AND SUBSISTE	481.13		481.13
KAREN BALINT				2 EXPENDITURE			661.55			BALANCE SHEET	.00	TOTAL	661.55
7783 KAREN DAVIS													
07/19/12	28720	4447	JURY DUTY	07/06 070612		001	161	575		JURORS AND WITNESS	300.00		
07/19/12	28720	4447	ADDTL JURY PAY	07/09 070912		001	161	575		JURORS AND WITNESS	50.00		350.00
KAREN DAVIS				1 EXPENDITURE			350.00			BALANCE SHEET	.00	TOTAL	350.00
7528 KARI ROBISON													
04/02/12	25946	2827	JUROR FEE	03/27 7528		001	161	575		JURORS AND WITNESS	257.00		257.00
KARI ROBISON				1 EXPENDITURE			257.00			BALANCE SHEET	.00	TOTAL	257.00
7101 KARLA CONTRERAS													
11/07/11	103973	22	DEPOSIT - MAGNOLIA BLDG	10/17 7101		129	000	332		RENTS	300.00		300.00
KARLA CONTRERAS				1 EXPENDITURE			300.00			BALANCE SHEET	.00	TOTAL	300.00
7161 KATHERINE PERKINS													
12/19/11	104856	1118	JUROR	12/07 7161		001	161	575		JURORS AND WITNESS	30.00		30.00
KATHERINE PERKINS				1 EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL	30.00
7484 KATHERINE TOWNSEND													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/19/12	25499	2492	JUROR	02/29 7484		001	161	575		JURORS AND WITNESS	30.00		30.00
KATHERINE TOWNSEND				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7013 KATHLEEN REEDY													
10/03/11	103072	56	JUROR	09/23 7013		001	161	575		JURORS AND WITNESS	352.00		352.00
KATHLEEN REEDY				1	EXPENDITURE		352.00			BALANCE SHEET	.00	TOTAL	352.00
7124 KATHY PARCHMAN													
12/19/11	104857	1119	JUROR	12/07 7124		001	161	575		JURORS AND WITNESS	186.00		186.00
KATHY PARCHMAN				1	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00
7775 KATIE YOUNG													
07/19/12	28721	4448	JURY DUTY	07/06 070612		001	161	575		JURORS AND WITNESS	276.00		
07/19/12	28721	4448	ADDTL JURY PAY	07/09 070912		001	161	575		JURORS AND WITNESS	46.00		322.00
KATIE YOUNG				1	EXPENDITURE		322.00			BALANCE SHEET	.00	TOTAL	322.00
1759 KAVIN WARREN													
12/05/11	104561	939	CLOTHING ALLOWANCE	11/16 111611		001	200	691		UNIFORMS	400.00		400.00
KAVIN WARREN				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
7202 KAY L TRAPP													
01/17/12	105520	1524	JUROR	01/05 7202		001	161	575		JURORS AND WITNESS	30.00		30.00
KAY L TRAPP				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
1121 KAY MARTIN LARSON													
04/02/12	25989	2870	GUILTY PLEAS	03/23 032312		001	161	585		MISC CONTRACTUAL SE	115.20		115.20
04/16/12	26430	3101	GUILTY PLEAS	04/10 041012		001	161	585		MISC CONTRACTUAL SE	170.40		170.40
05/21/12	27293	3617	GUILTY PLEAS	05/04 050412		001	161	585		MISC CONTRACTUAL SE	1,288.80		1,288.80
06/04/12	27678	3845	MILEAGE	05/18 52112		001	161	475		TRAVEL AND SUBSISTE	531.30		
06/04/12	27678	3845	GUILTY PLEAS	05/21 52112A		001	161	585		MISC CONTRACTUAL SE	3,186.00		3,717.30

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	28351	4228	GUILTY PLEAS	06/18 61812		001	161	585		MISC CONTRACTUAL SE	326.40		326.40
10/03/11	103168	152	GUILTY PLEAS	09/26 92611		001	161	585		MISC CONTRACTUAL SE	67.20		67.20
11/07/11	103740	461	GUILTY PLEAS	10/21 102111		001	161	585		MISC CONTRACTUAL SE	1,462.80		1,462.80
12/19/11	104887	1149	GUILTY PLEAS	12/08 12811		001	161	585		MISC CONTRACTUAL SE	687.60		
12/19/11	104887	1149	MILEAGE	12/08 12811A		001	161	475		TRAVEL AND SUBSISTE	280.50		968.10
01/17/12	105540	1544	GUILTY PLEAS	01/03 1312		001	161	585		MISC CONTRACTUAL SE	309.60		309.60
02/06/12	106055	1909	GUILTY PLEAS	01/31 013112		001	161	585		MISC CONTRACTUAL SE	306.00		306.00
KAY MARTIN LARSON				10	EXPENDITURE			8,731.80		BALANCE SHEET	.00	TOTAL	8,731.80
-----													
3025 KAYLA COKER HILL													
05/07/12	27029	195	EVENT PAY	05/02 50281		129	510	441		PART-TIME EVENT EMP	199.84		199.84
05/21/12	27454	214	EVENT PAY	05/14 51412		129	510	441		PART-TIME EVENT EMP	95.12		95.12
06/04/12	27845	229	EVENT PAY	05/29 52912		129	510	441		PART-TIME EVENT EMP	50.48		50.48
07/02/12	28531	249	EVENT PAY	06/18 61812		129	510	441		PART-TIME EVENT EMP	83.92		83.92
07/19/12	28917	269	EVENT PAY	07/17 71712		129	510	441		PART-TIME EVENT EMP	48.08		48.08
08/20/12	29682	296	EVENT PAY	08/07 080712		129	510	441		PART-TIME EVENT EMP	91.60		91.60
09/04/12	30097	307	EVENT PAY	08/27 82712		129	510	441		PART-TIME EVENT EMP	54.48		54.48
KAYLA COKER HILL				7	EXPENDITURE			623.52		BALANCE SHEET	.00	TOTAL	623.52
-----													
7492 KAYLA HOWARD													
03/19/12	25500	2493	JUROR	02/29 7492		001	161	575		JURORS AND WITNESS	30.00		30.00
KAYLA HOWARD				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
1737 KEITH'S HYDRAULICS													
07/19/12	28955	165	HYDRAULIC CYLINDER REBUIL	07/13 71312		160	300	682		OTHER MACHINERY REP	105.00		105.00
01/03/12	105415	161	2000 PUMP	12/12 121211	2000	400	340	681		REPAIR AND REPLACEM	650.00		
01/03/12	105415	161	PUMP	12/20 122011		400	340	681		REPAIR AND REPLACEM	490.00		1,140.00
01/17/12	105755	180	PUMP	01/06 010612		400	340	681		REPAIR AND REPLACEM	480.00		480.00
KEITH'S HYDRAULICS				3	EXPENDITURE			1,725.00		BALANCE SHEET	.00	TOTAL	1,725.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3081 KELCO MOVING													
09/04/12	29974	5231	TRACK FILE SYSTEM INSTALL	08/14	8142012	001	200	543		OFFICE FURNITURE EQ	400.00		400.00
-----													
	KELCO MOVING			1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
-----													
7162 KELLEY BELK, JR													
12/19/11	104858	1120	JUROR	12/07	7162	001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
	KELLEY BELK, JR			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
850 KELLY L MIMS PLLC													
03/05/12	25142	2274	MONTHLY GRANT	02/27	022712	001	161	550		LEGAL FEES	4,000.00		4,000.00
04/02/12	25990	2871	MARCH FEES	03/23	032312	001	161	550		LEGAL FEES	4,000.00		4,000.00
05/07/12	26799	3312	APRIL FEES	04/18	041812	001	161	550		LEGAL FEES	4,000.00		4,000.00
06/04/12	27679	3846	MAY FEES	05/23	52312	001	161	550		LEGAL FEES	4,000.00		4,000.00
07/02/12	28352	4229	JUNE FEES	06/20	62012	001	161	550		LEGAL FEES	4,000.00		4,000.00
08/06/12	29116	4666	JULY FEES	07/26	72612	001	161	550		LEGAL FEES	4,000.00		4,000.00
09/04/12	29919	5176	AUG FEES	08/28	082812	001	161	550		LEGAL FEES	4,000.00		4,000.00
09/13/12	30302	5407	YOUTH COURT	09/04	090412	001	163	550		LEGAL FEES	250.00		250.00
10/03/11	103084	68	MONTHLY FEES	09/23	92311	001	161	550		LEGAL FEES	4,000.00		4,000.00
11/07/11	103741	462	OCT FEES	10/20	102011	001	161	550		LEGAL FEES	4,000.00		4,000.00
12/05/11	104509	887	NOV FEES	11/21	112111	001	161	550		LEGAL FEES	4,000.00		4,000.00
01/03/12	105445	1457	DECEMBER FEES	12/21	122111	001	161	550		LEGAL FEES	4,000.00		4,000.00
02/06/12	105896	1750	JAN FEES	01/16	11612	001	161	550		LEGAL FEES	4,000.00		4,000.00
-----													
	KELLY L MIMS PLLC			13	EXPENDITURE		48,250.00			BALANCE SHEET	.00	TOTAL	48,250.00
-----													
7392 KELSEY TRICE													
03/19/12	25501	2494	JUROR	03/07	7392	001	161	575		JURORS AND WITNESS	36.00		36.00
-----													
	KELSEY TRICE			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7960 KELVIN JONES													
09/13/12	30276	5381	JURY DUTY	09/05	090512	001	161	575		JURORS AND WITNESS	30.00		30.00
KELVIN JONES				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
209 KEN JETER STORE EQUIPMENT INC													
03/19/12	25734	150	GRILL	03/09	138422		129	510	695	OTHER CONSUMABLE SU	10.27		10.27
04/16/12	26494	3165	WARMER ELEMENT	03/21	138594		001	204	681	REPAIR AND REPLACEM	117.40		117.40
05/21/12	27373	3697	TRANSFORMER	05/01	139368		001	204	641	BUILDING REPAIRS AN	81.77		81.77
05/21/12	27404	3728	BAKING SHEETS, TONGS	05/04	139448		001	512	606	PROGRAM SUPPLIES	63.05		63.05
08/06/12	29381	53	2538 DOOR FOR CONV OVEN	07/19	140868	2538	195	202	692	CLOTHES/DRY GOODS -	550.77		550.77
08/20/12	29744	57	2579 BOOSTER HEATER	07/31	141102	2579	195	202	692	CLOTHES/DRY GOODS -	1,527.21		1,527.21
10/03/11	103267	1	REPAIR SKILLET	09/22	135154		195	202	692	CLOTHES/DRY GOODS -	70.00		70.00
11/07/11	104077	5	1844 T-STAT KIT, SENSOR,	10/10	135436	1844	195	202	692	CLOTHES/DRY GOODS -	701.21		701.21
12/05/11	104588	966	THERMOSTAT	11/15	136267		001	204	681	REPAIR AND REPLACEM	58.53		58.53
02/06/12	105960	1814	CASTER W/BRAKE, SWIVEL	01/13	137274		001	204	641	BUILDING REPAIRS AN	250.00		250.00
KEN JETER STORE EQUIPMENT INC				10	EXPENDITURE		3,430.21			BALANCE SHEET	.00	TOTAL	3,430.21
7953 KENNETH BROWN													
09/13/12	30277	5382	JURY DUTY	09/05	090512		001	161	575	JURORS AND WITNESS	33.00		33.00
KENNETH BROWN				1	EXPENDITURE		33.00			BALANCE SHEET	.00	TOTAL	33.00
678 KENNEY'S INC													
09/13/12	30328	5433	MAP - CITY OF TUPELO	09/05	9512		001	200	603	OFFICE SUPPLIES AND	77.74		77.74
KENNEY'S INC				1	EXPENDITURE		77.74			BALANCE SHEET	.00	TOTAL	77.74
7035 KERI MCMILLIN													
10/17/11	103382	253	JUROR	10/03	7035		001	162	575	JURORS AND WITNESS	80.00		80.00
KERI MCMILLIN				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7268 KEVIN HERRING													
03/05/12	25108	2240	FEB TERM	02/16	7268	001	161	575		JURORS AND WITNESS	30.00		30.00
	KEVIN HERRING			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7954 KIM CULVER													
09/13/12	30278	5383	JURY DUTY	09/05	090512	001	161	575		JURORS AND WITNESS	36.00		36.00
	KIM CULVER			1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00
7878 KIM MASK													
09/04/12	29886	5143	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	36.40		36.40
	KIM MASK			1	EXPENDITURE			36.40		BALANCE SHEET	.00	TOTAL	36.40
7701 KIM MAYHALL													
06/04/12	27639	3806	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	30.00		30.00
	KIM MAYHALL			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7060 KIMBERLY A BROWN													
11/07/11	103720	441	JUROR	10/12	7060	001	161	575		JURORS AND WITNESS	73.20		73.20
	KIMBERLY A BROWN			1	EXPENDITURE			73.20		BALANCE SHEET	.00	TOTAL	73.20
7446 KIMBERLY AZLIN													
03/19/12	25502	2495	JUROR	02/29	7446	001	161	575		JURORS AND WITNESS	30.00		30.00
	KIMBERLY AZLIN			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
1819 KIMBERLY BOUNDS													
03/19/12	25553	2546	UPDATE MASTER PRODUCTS RE	03/15	031512	001	161	603		OFFICE SUPPLIES AND	64.00		64.00
04/02/12	25991	2872	GUILTY PLEAS	03/09	030912	001	161	585		MISC CONTRACTUAL SE	1,964.40		1,964.40
04/16/12	26431	3102	GUILTY PLEAS	04/04	030912A	001	161	585		MISC CONTRACTUAL SE	1,255.20		1,255.20



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/02/12	28353	4230	GUILTY PLEAS	06/14	61412A	001	161	585		MISC CONTRACTUAL SE	314.40		
07/02/12	28353	4230	REIMB TRAVEL	06/14	61412B	001	161	475		TRAVEL AND SUBSISTE	97.68	412.08	
11/07/11	103742	463	GUILTY PLEAS	10/21	102111	001	161	585		MISC CONTRACTUAL SE	1,737.60	1,737.60	
12/05/11	104510	888	TRAVEL REIMB	11/17	111711	001	161	475		TRAVEL AND SUBSISTE	163.20		
12/05/11	104510	888	GUILTY PLEAS	11/17	111711A	001	161	585		MISC CONTRACTUAL SE	1,695.60	1,858.80	
02/21/12	106311	1991	GUILTY PLEAS	02/08	2812	001	161	585		MISC CONTRACTUAL SE	420.00	420.00	
KIMBERLY BOUNDS				7	EXPENDITURE			7,712.08		BALANCE SHEET	.00	TOTAL	7,712.08
-----													
1884 KIMBERLY C VAN													
03/05/12	25059	2191	DUES REIMB	02/28	022812	001	160	475		TRAVEL AND SUBSISTE	205.00	205.00	
08/06/12	29109	4659	REIMB MILEAGE	07/19	71912	001	160	475		TRAVEL AND SUBSISTE	547.74	547.74	
12/05/11	104504	882	MILEAGE	11/30	113011	001	160	475		TRAVEL AND SUBSISTE	416.16	416.16	
12/19/11	104812	1074	MILEAGE	12/09	120911	001	160	475		TRAVEL AND SUBSISTE	69.36	69.36	
KIMBERLY C VAN				4	EXPENDITURE			1,238.26		BALANCE SHEET	.00	TOTAL	1,238.26
-----													
7363 KIMBERLY D CAMPLBELL													
03/19/12	25578	2571	JUROR	03/02	7363	001	162	575		JURORS AND WITNESS	30.00	30.00	
KIMBERLY D CAMPLBELL				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
7423 KIMBERLY EDINGTON													
03/19/12	25503	2496	JUROR	03/07	7423	001	161	575		JURORS AND WITNESS	33.00	33.00	
KIMBERLY EDINGTON				1	EXPENDITURE			33.00		BALANCE SHEET	.00	TOTAL	33.00
-----													
7487 KIMBERLY MARTIN													
03/19/12	25504	2497	JUROR	02/29	7487	001	161	575		JURORS AND WITNESS	30.00	30.00	
KIMBERLY MARTIN				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
7239 KIMBERLY STEELE													
02/06/12	105878	1732	JUROR	01/19	7239	001	161	575		JURORS AND WITNESS	294.00	294.00	
KIMBERLY STEELE				1	EXPENDITURE			294.00		BALANCE SHEET	.00	TOTAL	294.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7199 KIMBERLY SULLIVAN									
01/17/12	105521	1525 JUROR	01/05 7199		001 161 575		JURORS AND WITNESS	32.00	32.00
	KIMBERLY SULLIVAN		1	EXPENDITURE	32.00		BALANCE SHEET	.00	TOTAL 32.00
1647 KIMELA BRATTON									
05/07/12	27109	53 MCAA DUES	05/02 050212		172 172 475		TRAVEL AND SUBSISTE	25.00	25.00
	KIMELA BRATTON		1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
143 KIMES & STONE CONSTRUCTION CO									
04/16/12	26620	675 2207 DBST,SOIL CEMENT/MAG	04/03 2760	2207	150 300 649		SOIL CEMENT	44,844.80	
04/16/12	26620	675 2204 DBST,CEMENT STABL/PA	04/03 2760A	2204	150 300 649		SOIL CEMENT	32,359.60	77,204.40
05/21/12	27488	798 1900 ASPHALT, SOIL CEMENT	04/26 2760B	1900	150 300 649		SOIL CEMENT	172,900.00	172,900.00
07/02/12	28562	111 2448 CR 999, CR 768	06/07 2760AA	2448	160 300 650		HOT MIX	31,827.60	
07/02/12	28562	111 2432 DBST PLEASANT RIDGE,	06/07 2760BB	2432	160 300 650		HOT MIX	53,950.00	
07/02/12	28562	111 2290 PLEASANT RIDGE, BONA	06/07 2760C	2290	160 300 650		HOT MIX	64,350.00	150,127.60
07/19/12	28956	166 2442 BASE, DBST - CR 1253	06/19 061912	2442	160 300 650		HOT MIX	91,872.00	
07/19/12	28956	166 2469 ASPHALT,SOIL CEMENT,	06/22 62212A	2469	160 300 650		HOT MIX	34,170.50	
07/19/12	28956	166 2469 ASPHALT, SOIL CEMENT	06/22 62212B	2469	160 300 650		HOT MIX	96,835.20	222,877.70
10/17/11	103544	45 1770 SOIL CEMENT TOYOTA	10/04 1770	1770	150 300 649		SOIL CEMENT	7,505.00	
10/17/11	103544	45 1743 BASE & DBST TOYOTA	10/05 1743	1743	150 300 650		HOT MIX	8,265.00	15,770.00
	KIMES & STONE CONSTRUCTION CO INC		5	EXPENDITURE	638,879.70		BALANCE SHEET	.00	TOTAL 638,879.70
668 KLINE MECHANICAL SYSTEMS, INC									
10/17/11	103501	21 1623 FILTERS	09/06 16010	1623	097 265 641		BUILDING REPAIRS AN	760.63	760.63
	KLINE MECHANICAL SYSTEMS, INC		1	EXPENDITURE	760.63		BALANCE SHEET	.00	TOTAL 760.63
7439 KOBY HUGHES									
03/19/12	25505	2498 JUROR	02/29 7439		001 161 575		JURORS AND WITNESS	34.00	34.00
	KOBY HUGHES		1	EXPENDITURE	34.00		BALANCE SHEET	.00	TOTAL 34.00
7459 KOMEKIA JOHNSON									

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/19/12	25506	2499	JUROR	02/29	7459	001	161	575		JURORS AND WITNESS	30.00		30.00
KOMEKIA JOHNSON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3113 KRAMES STAYWELL LLC													
09/28/12	30588	5555	ADULT MANIKIN	09/11	6823799	001	200	559		TRAINING FEES	222.29		222.29
KRAMES STAYWELL LLC				1	EXPENDITURE		222.29			BALANCE SHEET	.00	TOTAL	222.29
7992 KRISTEN YOUNG													
09/28/12	30570	5537	JURY DUTY	09/11	091112	001	161	575		JURORS AND WITNESS	200.00		200.00
KRISTEN YOUNG				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
7894 KRISTI SHACKELFORD													
09/04/12	29887	5144	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	30.00		30.00
KRISTI SHACKELFORD				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7075 KRISTIE COLEMAN													
11/07/11	103721	442	JUROR	10/12	7075	001	161	575		JURORS AND WITNESS	64.00		64.00
KRISTIE COLEMAN				1	EXPENDITURE		64.00			BALANCE SHEET	.00	TOTAL	64.00
7688 KRISTIE THOMPSON													
06/04/12	27640	3807	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	187.20		187.20
KRISTIE THOMPSON				1	EXPENDITURE		187.20			BALANCE SHEET	.00	TOTAL	187.20
950 L B DAVIS													
11/21/11	104205	733	TRAVEL REIMB	11/08	11811	001	180	475		TRAVEL AND SUBSISTE	47.53		47.53
02/21/12	106330	2012	TRAVEL REIMB	02/13	21312	001	180	475		TRAVEL AND SUBSISTE	169.14		169.14
L B DAVIS				2	EXPENDITURE		216.67			BALANCE SHEET	.00	TOTAL	216.67
3008 LA POLICE GEAR INC													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/16/12	26478	3149	PANTS POLOS	03/16	1617845	001	200	691		UNIFORMS	282.00		282.00
LA POLICE GEAR INC				1	EXPENDITURE		282.00			BALANCE SHEET	.00	TOTAL	282.00
2963 LABEL EXPRESS, INC													
02/06/12	106201	205	DOOR TAGS	01/18	45016	400	340	520		CONTRACTUAL PRINTIN	214.00		214.00
LABEL EXPRESS, INC				1	EXPENDITURE		214.00			BALANCE SHEET	.00	TOTAL	214.00
7716 LAICE PAYNE													
06/04/12	27641	3808	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	38.00		38.00
LAICE PAYNE				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
7426 LAKEELA GOREE													
03/19/12	25507	2500	JUROR	03/07	7426	001	161	575		JURORS AND WITNESS	30.00		30.00
LAKEELA GOREE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7579 LANCE HOLLIS													
04/02/12	25947	2828	JUROR	03/27	7579	001	161	575		JURORS AND WITNESS	33.00		33.00
LANCE HOLLIS				1	EXPENDITURE		33.00			BALANCE SHEET	.00	TOTAL	33.00
7054 LONDON S PATTON													
10/17/11	103383	254	JUROR	10/03	7054	001	162	575		JURORS AND WITNESS	7.00		7.00
LONDON S PATTON				1	EXPENDITURE		7.00			BALANCE SHEET	.00	TOTAL	7.00
788 LANE'S TIRE SERVICE													
07/19/12	28957	167	FLAT,LINER, TUBE	06/29	8915	160	300	680		TIRES AND TUBES	150.00		150.00
08/20/12	29710	271	BUSHHOG TIRES	08/02	08922	160	300	680		TIRES AND TUBES	175.00		175.00
LANE'S TIRE SERVICE				2	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL	325.00
2299 LANN CHEMICAL & SUPPLY CO INC													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/05/12	25039	2171	YNLBK60B CS100	02/21 339425		001	151	645		CUSTODIAL SUPPLIES	76.20		76.20
03/05/12	25285	138	TISSUE,DUST MOP	02/20 339400		129	510	645		CUSTODIAL SUPPLIES	108.77		108.77
03/19/12	25428	2421	LINERS ETC	03/05 340167		001	151	645		CUSTODIAL SUPPLIES	122.12		122.12
04/02/12	25864	2745	LINERS	03/15 340784		001	151	645		CUSTODIAL SUPPLIES	38.10		38.10
04/02/12	26194	166	TOWELS, TISSUES, LINERS	03/15 340782		129	510	645		CUSTODIAL SUPPLIES	162.05		
04/02/12	26194	166	FLOOR SQUEEGIE	03/15 340828		129	510	645		CUSTODIAL SUPPLIES	28.78		190.83
05/07/12	27030	196	BLACK LINERS, TISSUE, TOW	04/12 342256		129	510	645		CUSTODIAL SUPPLIES	93.75		93.75
06/04/12	27846	230	TISSUE, TOWEL, LINER	05/15 344000		129	510	645		CUSTODIAL SUPPLIES	93.75		
06/04/12	27846	230	TISSUE, SKIN CLEANSER	05/24 344559		129	510	645		CUSTODIAL SUPPLIES	93.20		186.95
07/19/12	28918	270	LINERS, TISSUE	07/09 346604		129	510	645		CUSTODIAL SUPPLIES	65.25		65.25
10/03/11	103231	9	MOPHEADS	09/22 331312		129	510	645		CUSTODIAL SUPPLIES	116.64		116.64
11/07/11	103984	33	TISSUE, TOWELS, CAN LINER	10/20 333032		129	510	645		CUSTODIAL SUPPLIES	192.90		192.90
01/17/12	105680	100	TOWELS, TISSUE, SOAP	01/05 336816		129	510	645		CUSTODIAL SUPPLIES	133.10		133.10
02/06/12	105838	1692	CAN LINERS	01/23 337767		001	151	645		CUSTODIAL SUPPLIES	122.26		122.26
02/06/12	106109	114	TOWELS, LINERS	01/24 337885		129	510	645		CUSTODIAL SUPPLIES	176.50		
02/06/12	106109	114	TISSUE	01/24 337912		129	510	645		CUSTODIAL SUPPLIES	39.10		215.60
LANN CHEMICAL & SUPPLY CO INC				13	EXPENDITURE			1,662.47		BALANCE SHEET	.00	TOTAL	1,662.47
-----													
7270 LAQUISHA CUMMINGS													
03/05/12	25109	2241	FEB TERM	02/16 7270		001	161	575		JURORS AND WITNESS	30.00		30.00
LAQUISHA CUMMINGS				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
7414 LARESSIA THOMAS													
03/19/12	25508	2501	JUROR	03/07 7414		001	161	575		JURORS AND WITNESS	30.00		30.00
LARESSIA THOMAS				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
7253 LARRY C RYAN													
03/05/12	25110	2242	FEB TERM	02/16 7253		001	161	575		JURORS AND WITNESS	132.00		132.00
LARRY C RYAN				1	EXPENDITURE			132.00		BALANCE SHEET	.00	TOTAL	132.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7067 LARRY FISHER													
11/07/11	103722	443	JUROR	10/12	7067	001	161	575		JURORS AND WITNESS	60.00		60.00
	LARRY FISHER			1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
7515 LARRY HOWERTON													
04/02/12	25948	2829	JURY DUTY	03/19	7515	001	161	575		JURORS AND WITNESS	35.00		35.00
	LARRY HOWERTON			1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
7920 LARRY HOWERTON													
09/04/12	29888	5145	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	36.40		36.40
	LARRY HOWERTON			1	EXPENDITURE			36.40		BALANCE SHEET	.00	TOTAL	36.40
7607 LARRY NEWELL													
04/16/12	26423	3094	JURY DUTY	03/28	7607	001	161	575		JURORS AND WITNESS	120.00		120.00
	LARRY NEWELL			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
7168 LARRY PATTERSON													
12/19/11	104859	1121	JUROR	12/07	7168	001	161	575		JURORS AND WITNESS	33.00		33.00
	LARRY PATTERSON			1	EXPENDITURE			33.00		BALANCE SHEET	.00	TOTAL	33.00
7967 LARRY PITTMAN													
09/13/12	30279	5384	JURY DUTY	09/05	090512	001	161	575		JURORS AND WITNESS	30.00		30.00
	LARRY PITTMAN			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7092 LARRY RAPER													
11/07/11	103723	444	JUROR	10/12	7092	001	161	575		JURORS AND WITNESS	69.60		69.60
	LARRY RAPER			1	EXPENDITURE			69.60		BALANCE SHEET	.00	TOTAL	69.60
7548 LARRY SKINNER													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	25949	2830	JUROR FEE	03/27	7548	001	161	575		JURORS AND WITNESS	30.00		30.00
			LARRY SKINNER	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7628 LARRY STEWART													
05/21/12	27265	3589	JURY DUTY - MAY 12	05/10	051012	001	161	575		JURORS AND WITNESS	60.00		60.00
			LARRY STEWART	1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
7895 LARRY WALKER													
09/04/12	29889	5146	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	32.00		32.00
			LARRY WALKER	1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00
7665 LAURA BURNS													
05/21/12	27266	3590	JURY DUTY	05/16	51612	001	161	575		JURORS AND WITNESS	374.40		374.40
			LAURA BURNS	1	EXPENDITURE		374.40			BALANCE SHEET	.00	TOTAL	374.40
7370 LAURA JORDAN													
03/19/12	25579	2572	JUROR	03/02	7370	001	162	575		JURORS AND WITNESS	30.00		30.00
			LAURA JORDAN	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7245 LAURA LEE													
02/06/12	105879	1733	JUROR	01/19	7245	001	161	575		JURORS AND WITNESS	30.00		30.00
			LAURA LEE	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
563 LAWNSDALE PRESBYTERIAN CHURCH													
05/21/12	27316	3640	ELECTION 3/13/12	05/15	51512	001	180	530		RENTAL OF REAL PROP	50.00		50.00
11/07/11	103780	501	ELECTIONS	10/25	102511	001	180	530		RENTAL OF REAL PROP	100.00		100.00
11/21/11	104206	734	ELECTION	11/16	111611	001	180	530		RENTAL OF REAL PROP	50.00		50.00
			LAWNSDALE PRESBYTERIAN CHURCH	3	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
697 LAWRENCE PRINTING CO INC													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/05/12	25029	2161	2180 TAX RECEIPTS	02/22 45383	2180	001	104	603		OFFICE SUPPLIES AND	575.75		575.75
05/07/12	26853	3366	UNIFORM ARREST TICKETS	04/18 47531		001	200	603		OFFICE SUPPLIES AND	304.17		304.17
06/04/12	27589	3756	HOMESTEAD BINDER	05/22 48779		001	103	603		OFFICE SUPPLIES AND	109.41		
06/04/12	27589	3756	PERSONAL ROLL BINDER	05/22 48780		001	103	603		OFFICE SUPPLIES AND	109.41		218.82
08/06/12	29075	4625	LAND ASSMNT	07/16 50788		001	103	603		OFFICE SUPPLIES AND	513.60		513.60
08/20/12	29445	4831	PERS PROP ASSESSMENT	08/08 51622		001	103	603		OFFICE SUPPLIES AND	89.91		
08/20/12	29445	4831	ALPHA INDEX	08/08 51657		001	103	603		OFFICE SUPPLIES AND	89.62		179.53
09/04/12	29812	5069	2352 LAND ROLL BINDERS	05/31 49041	2352	001	103	603		OFFICE SUPPLIES AND	856.07		
09/04/12	29812	5069	POST FOR LAND ROLL BINDER	08/15 9335		001	103	603		OFFICE SUPPLIES AND	22.50		878.57
09/28/12	30556	5523	LABELS	09/11 9401		001	160	603		OFFICE SUPPLIES AND	193.24		193.24
10/17/11	103335	206	LABELS	10/04 8235		001	101	603		OFFICE SUPPLIES AND	149.93		149.93
12/19/11	104986	1248	LABELS	12/13 8493		001	101	603		OFFICE SUPPLIES AND	106.98		106.98
01/03/12	105191	1303	TAX RECEIPTS	12/09 42566		001	104	603		OFFICE SUPPLIES AND	336.18		336.18
01/17/12	105477	1481	TAX RECEIPTS	01/03 43276		001	104	603		OFFICE SUPPLIES AND	324.72		324.72
02/06/12	105816	1670	W-2,1099 ETC	01/13 8689		001	101	603		OFFICE SUPPLIES AND	472.20		472.20
02/21/12	106263	1943	LABELS	01/31 8751		001	100	603		OFFICE SUPPLIES AND	63.96		63.96
02/21/12	106282	1962	TAX RECEIPTS	01/31 44352		001	104	603		OFFICE SUPPLIES AND	326.10		326.10
LAWRENCE PRINTING CO INC				14	EXPENDITURE			4,643.75		BALANCE SHEET	.00	TOTAL	4,643.75
833 LAWSON PRODUCTS INC													
03/05/12	25309	519	SCREWS,WASHERS,NUTS	02/07 595475		150	300	681		REPAIR AND REPLACEM	144.00		144.00
04/02/12	26235	604	1/2 QUICK RELEASE RATCHET	02/16 0622677		150	300	695		OTHER CONSUMABLE SU	11.99		
04/02/12	26235	604	3/8 QUICK RELEASE RATCHET	02/16 0622678		150	300	695		OTHER CONSUMABLE SU	40.50		
04/02/12	26235	604	NUTS, SCREWS, WASHERS	03/06 670589		150	300	681		REPAIR AND REPLACEM	198.81		
04/02/12	26235	604	NUTS, WASHER	03/06 671651		150	300	681		REPAIR AND REPLACEM	97.09		348.39
04/16/12	26621	676	NUTS, WASHERS, SCREWS	04/03 738529		150	300	695		OTHER CONSUMABLE SU	218.56		
04/16/12	26621	676	NUTS, WASHERS, SCREWS	04/03 739266		150	300	695		OTHER CONSUMABLE SU	420.11		638.67
07/02/12	28563	112	HEX NUTS, CAP SCREWS	06/08 0892574		160	300	695		OTHER CONSUMABLE SU	119.13		119.13
11/07/11	104025	103	FLAT WASHER, HEX NUT, GRI	10/03 173218		150	300	681		REPAIR AND REPLACEM	362.26		362.26
12/05/11	104679	214	HEX NUTS, CAP SCREWS	11/01 288892		150	300	695		OTHER CONSUMABLE SU	123.34		



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	104679	214	WASHERS, CAP SCREWS	11/01 290324		150	300	695		OTHER CONSUMABLE SU	350.71		
12/05/11	104679	214	HEX NUT, FLAT WASHER, CAP	11/01 290541		150	300	681		REPAIR AND REPLACEM	296.46		770.51
01/03/12	105371	304	LOCK WASHER	12/08 423621		150	300	681		REPAIR AND REPLACEM	30.69		
01/03/12	105371	304	LOCK WASHER, HEX NUT, BIT	12/09 430379		150	300	681		REPAIR AND REPLACEM	128.54		159.23
LAWSON PRODUCTS INC				7	EXPENDITURE	2,542.19				BALANCE SHEET	.00	TOTAL	2,542.19
7555 LAYONDRA BAKER													
04/02/12	25950	2831	JUROR	03/27 7555		001	161	575		JURORS AND WITNESS	30.00		30.00
LAYONDRA BAKER				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
2966 LEAD, LLC													
02/06/12	106069	1923	C MAUNEY-ANIMAL CRUELTY	01/20 012012		001	411	559		TRAINING FEES	75.00		75.00
LEAD, LLC				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL	75.00
7495 LEE ALLEN FOWLER													
04/02/12	25951	2832	JURY DUTY	03/19 7495		001	161	575		JURORS AND WITNESS	36.00		36.00
LEE ALLEN FOWLER				1	EXPENDITURE	36.00				BALANCE SHEET	.00	TOTAL	36.00
2935 LEE BOWDRY													
12/05/11	104606	984	TRAVEL REIMB	11/18 111811		001	260	475		TRAVEL AND SUBSISTE	396.32		396.32
LEE BOWDRY				1	EXPENDITURE	396.32				BALANCE SHEET	.00	TOTAL	396.32
043 LEE CO AGRI-CENTER PETTY CASH													
10/03/11	103224	2	'12 PETTY CASH	09/28 92811		129	000	015		PETTY CASH	1,500.00		1,500.00
LEE CO AGRI-CENTER PETTY CASH FUND				1	EXPENDITURE	1,500.00				BALANCE SHEET	.00	TOTAL	1,500.00
266 LEE CO CHANCERY CLERK													
06/29/12	1398	592	RETIREMENT REFUND	06/20 62012		681	000	120		STATE RETIREMENT	170.60		170.60
LEE CO CHANCERY CLERK				1	EXPENDITURE	170.60				BALANCE SHEET	.00	TOTAL	170.60
857 LEE CO CIRCUIT CLERK													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	29920	5177	TIMOTHY STRATTON APPEAL	08/22 082212		001	161	567		APPEAL PREPARATION	3,531.50		3,531.50
02/21/12	106312	1992	LISA SANDLIN	02/13 21312		001	161	567		APPEAL PREPARATION	2,068.00		2,068.00
-----													
LEE CO CIRCUIT CLERK				2	EXPENDITURE	5,599.50				BALANCE SHEET	.00	TOTAL	5,599.50
-----													
741 LEE CO COURIER INC													
04/02/12	26141	3022	SUBSCRIPTION	03/28 032812		001	631	571		DUES AND SUBSCRIPTI	22.00		22.00
07/19/12	28958	168	SUBSCRIPTION - ROAD DEPT	07/02 070212		160	300	695		OTHER CONSUMABLE SU	22.00		22.00
08/06/12	29064	4614	LEGAL ADV	07/05 120805		001	100	521		LEGAL ADVERTISING	180.00		180.00
10/17/11	103327	198	AUGUST WARRANTS	09/08 9984		001	100	521		LEGAL ADVERTISING	126.00		126.00
11/07/11	103645	366	SEPT WARRANTS	10/13 99613		001	100	521		LEGAL ADVERTISING	126.00		126.00
11/21/11	104141	669	SUB RENEWAL	11/03 11311		001	100	571		DUES AND SUBSCRIPTI	20.00		20.00
-----													
LEE CO COURIER INC				6	EXPENDITURE	496.00				BALANCE SHEET	.00	TOTAL	496.00
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785 LEE CO EMPLOYEE'S NET WAGES													
10/01/11	111001	11001	LEE CO EMPLOYEE'S NET WAG	10/01 19R6048		681	000	104		NET WAGES PAYABLE	152,876.74		152,876.74
10/07/11	111007	11007	LEE CO EMPLOYEE'S NET WAG	10/07 1A41030		681	000	104		NET WAGES PAYABLE	236,762.80		236,762.80
10/21/11	111021	11021	LEE CO EMPLOYEE'S NET WAG	10/21 1AJ7045		681	000	104		NET WAGES PAYABLE	222,910.46		222,910.46
11/01/11	111101	11101	LEE CO EMPLOYEE'S NET WAG	11/01 1AP2048		681	000	104		NET WAGES PAYABLE	151,064.46		151,064.46
11/04/11	111104	11104	LEE CO EMPLOYEE'S NET WAG	11/04 1B26033		681	000	104		NET WAGES PAYABLE	230,560.58		230,560.58
11/18/11	111118	11118	LEE CO EMPLOYEE'S NET WAG	11/18 1B8045		681	000	104		NET WAGES PAYABLE	242,192.93		242,192.93
12/01/11	111201	11201	LEE CO EMPLOYEE'S NET WAG	12/01 1BM2048		681	000	104		NET WAGES PAYABLE	148,615.42		148,615.42
12/02/11	111202	11202	LEE CO EMPLOYEE'S NET WAG	12/02 1BT3033		681	000	104		NET WAGES PAYABLE	241,981.24		241,981.24
12/16/11	111216	11216	LEE CO EMPLOYEE'S NET WAG	12/16 1CD1033		681	000	104		NET WAGES PAYABLE	229,544.20		229,544.20
12/30/11	111230	11230	LEE CO EMPLOYEE'S NET WAG	12/30 1CR6045		681	000	104		NET WAGES PAYABLE	217,741.37		217,741.37
01/01/12	120101	20101	LEE CO EMPLOYEE'S NET WAG	01/01 1CS6045		681	000	104		NET WAGES PAYABLE	147,870.42		147,870.42
01/13/12	120113	20113	LEE CO EMPLOYEE'S NET WAG	01/13 21A4033		681	000	104		NET WAGES PAYABLE	255,927.84		255,927.84
01/27/12	120127	20127	LEE CO EMPLOYEE'S NET WAG	01/27 2103045		681	000	104		NET WAGES PAYABLE	233,823.31		233,823.31

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/12	120201	20201	LEE CO EMPLOYEE'S NET WAG	02/01 21Q3045		681	000	104		NET WAGES PAYABLE	154,880.36	154,880.36
02/10/12	120210	20210	LEE CO EMPLOYEE'S NET WAG	02/10 2275033		681	000	104		NET WAGES PAYABLE	243,133.41	243,133.41
02/24/12	120224	20224	LEE CO EMPLOYEE'S NET WAG	02/24 22L1045		681	000	104		NET WAGES PAYABLE	222,984.99	222,984.99
02/25/12	120225	20225	LEE CO EMPLOYEE'S NET WAG	02/25 22P0013V		681	000	104		NET WAGES PAYABLE	832.69CR	832.69
02/26/12	120226	20226	LEE CO EMPLOYEE'S NET WAG	02/26 2203015		681	000	104		NET WAGES PAYABLE	436.90	436.90
03/01/12	120301	20301	LEE CO EMPLOYEE'S NET WAG	03/01 22R7039		681	000	104		NET WAGES PAYABLE	145,971.62	145,971.62
03/09/12	120309	20309	LEE CO EMPLOYEE'S NET WAG	03/09 2362033		681	000	104		NET WAGES PAYABLE	242,722.66	242,722.66
03/10/12	120310	20310	LEE CO EMPLOYEE'S NET WAG	03/10 2395021		681	000	104		NET WAGES PAYABLE	770.63	770.63
03/23/12	120323	20323	LEE CO EMPLOYEE'S NET WAG	03/23 23K1042		681	000	104		NET WAGES PAYABLE	232,051.75	232,051.75
04/01/12	120401	20401	LEE CO EMPLOYEE'S NET WAG	04/01 23R3045		681	000	104		NET WAGES PAYABLE	157,323.73	157,323.73
04/05/12	120405	20405	LEE CO EMPLOYEE'S NET WAG	04/05 2437042		681	000	104		NET WAGES PAYABLE	234,787.51	234,787.51
04/20/12	120420	20420	LEE CO EMPLOYEE'S NET WAG	04/20 24H6042		681	000	104		NET WAGES PAYABLE	233,829.65	233,829.65
05/01/12	120501	20501	LEE CO EMPLOYEE'S NET WAG	05/01 24P2045		681	000	104		NET WAGES PAYABLE	157,216.28	157,216.28
05/04/12	120504	20504	LEE CO EMPLOYEE'S NET WAG	05/04 2512030		681	000	104		NET WAGES PAYABLE	237,747.35	237,747.35
05/18/12	120518	20518	LEE CO EMPLOYEE'S NET WAG	05/18 25F2042		681	000	104		NET WAGES PAYABLE	226,868.58	226,868.58
06/01/12	120601	20601	LEE CO EMPLOYEE'S NET WAG	06/01 25T1030		681	000	104		NET WAGES PAYABLE	229,329.60	229,329.60
06/02/12	120602	20602	LEE CO EMPLOYEE'S NET WAG	06/02 25U6045		681	000	104		NET WAGES PAYABLE	151,308.44	151,308.44
06/03/12	120603	20603	LEE CO EMPLOYEE'S NET WAG	06/03 2617018		681	000	104		NET WAGES PAYABLE	701.28	701.28
06/15/12	120615	20615	LEE CO EMPLOYEE'S NET WAG	06/15 2680533		681	000	104		NET WAGES PAYABLE	250,553.45	250,553.45
06/29/12	120629	20629	LEE CO EMPLOYEE'S NET WAG	06/29 26Q4045		681	000	104		NET WAGES PAYABLE	228,385.62	228,385.62
07/02/12	120702	20702	LEE CO EMPLOYEE'S NET WAG	07/02 26R3045		681	000	104		NET WAGES PAYABLE	157,846.52	157,846.52
07/13/12	120713	20713	LEE CO EMPLOYEE'S NET WAG	07/13 27A2033		681	000	104		NET WAGES PAYABLE	246,898.78	246,898.78
07/27/12	120727	20727	LEE CO EMPLOYEE'S NET WAG	07/27 2705045		681	000	104		NET WAGES PAYABLE	225,493.37	225,493.37
07/30/12	120730	20730	LEE CO EMPLOYEE'S NET WAG	07/30 27U0019V		681	000	104		NET WAGES PAYABLE	397.56CR	397.56
08/01/12	120801	20801	LEE CO EMPLOYEE'S NET WAG	08/01 27P3045		681	000	104		NET WAGES PAYABLE	154,291.49	154,291.49
08/10/12	120810	20810	LEE CO EMPLOYEE'S NET WAG	08/10 2872033		681	000	104		NET WAGES PAYABLE	241,810.11	241,810.11

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/24/12	120824	20824	LEE CO EMPLOYEE'S NET WAG	08/24 28L6045		681	000	104		NET WAGES PAYABLE	229,638.98	229,638.98
09/04/12	120904	20904	LEE CO EMPLOYEE'S NET WAG	09/04 28R1045		681	000	104		NET WAGES PAYABLE	154,267.01	154,267.01
09/07/12	120907	20907	LEE CO EMPLOYEE'S NET WAG	09/07 29S6033		681	000	104		NET WAGES PAYABLE	232,745.02	232,745.02
09/21/12	120921	20921	LEE CO EMPLOYEE'S NET WAG	09/21 29J5045		681	000	104		NET WAGES PAYABLE	249,701.80	249,701.80
LEE CO EMPLOYEE'S NET WAGES				43	EXPENDITURE	7,954,338.41		BALANCE SHEET			.00	TOTAL 7,954,338.41
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698 LEE CO EXTENSION SERVICE												
05/07/12	26978	3492	REIMB PROJECTOR CABLE	04/18 41812		001	631	681		REPAIR AND REPLACEM	26.80	26.80
09/28/12	30623	5590	REIMB STAMPS	09/19 91912		001	631	501		POSTAGE AND BOX REN	59.85	59.85
10/03/11	103154	138	FALL LIVESTOCK SHOW	09/21 92111		001	631	698		PRIZES & AWARDS	25,000.00	25,000.00
11/07/11	103914	635	REIMB JANITORAL SERVICES	10/19 101911		001	631	54045		JANITORIAL SERV	200.00	200.00
11/21/11	104302	830	JANITORAL SERVICES	11/16 111611		001	631	54045		JANITORIAL SERV	160.00	160.00
12/19/11	105024	1286	REIMB JANITORAL SERVICES	12/14 121411		001	631	54045		JANITORIAL SERV	80.00	
12/19/11	105024	1286	REIMB - STAMPS	12/14 121411A		001	631	501		POSTAGE AND BOX REN	220.00	300.00
02/21/12	106445	2129	JAN JANITORIAL SERV	01/31 013112A		001	631	54045		JANITORIAL SERV	160.00	
02/21/12	106445	2129	REIMB FOR HARD DRIVE	02/15 021512A		001	631	919		OTHER FURN & EQUIP	138.35	298.35
LEE CO EXTENSION SERVICE				7	EXPENDITURE	26,045.00		BALANCE SHEET			.00	TOTAL 26,045.00
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699 LEE CO HEALTH DEPT												
03/05/12	25226	2358	MONTHLY GRANT	02/28 22812		001	440	750		GRANTS/SUBSIDIES -	26,498.34	26,498.34
04/02/12	26112	2993	MONTHLY GRANT	03/23 032312		001	440	750		GRANTS/SUBSIDIES -	26,498.34	26,498.34
05/07/12	26944	3458	MONTHLY GRANT	04/27 42712A		001	440	750		GRANTS/SUBSIDIES -	26,498.34	26,498.34
06/04/12	27789	3956	MONTHLY GRANT	05/23 52312		001	440	750		GRANTS/SUBSIDIES -	26,498.34	26,498.34
07/02/12	28463	4341	MONTHLY GRANT	06/26 62612		001	440	750		GRANTS/SUBSIDIES -	26,498.34	26,498.34
08/06/12	29231	4781	MONTHLY GRANT	07/30 73012		001	440	750		GRANTS/SUBSIDIES -	26,498.34	26,498.34
08/06/12	29311	283	FOOD SERVICE PERMIT	07/23 72312		129	510	571		DUES AND SUBSCRIPTI	30.00	30.00
09/04/12	30039	5296	MONTHLY GRANT	08/28 082812		001	440	750		GRANTS/SUBSIDIES -	26,498.34	26,498.34
10/03/11	103141	125	MONTHLY GRANT	09/27 92711		001	440	750		GRANTS/SUBSIDIES -	26,498.34	26,498.34

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/11	103885	606	MONTHLY GRANT	10/27 102711		001	440	750		GRANTS/SUBSIDIES -	26,498.34	26,498.34
12/05/11	104621	999	MONTHLY GRANT	11/29 112911		001	440	750		GRANTS/SUBSIDIES -	26,498.34	26,498.34
01/03/12	105300	1412	MONTHLY GRANT	12/27 122711		001	440	750		GRANTS/SUBSIDIES -	26,498.34	26,498.34
02/06/12	106020	1874	GRANT	01/26 012612		001	440	750		GRANTS/SUBSIDIES -	26,498.34	26,498.34
LEE CO HEALTH DEPT				13	EXPENDITURE	318,010.08		BALANCE SHEET			.00 TOTAL	318,010.08
3097 LEE CO HOSPITAL SALE FUND												
09/13/12	30524	572	SW TRUCKS	09/07 090712		400	340	800		PRIN RETIREMENT CAP	15,749.79	17,401.87
						400	340	802		INTEREST EXPENSE	1,652.08	
LEE CO HOSPITAL SALE FUND				1	EXPENDITURE	17,401.87		BALANCE SHEET			.00 TOTAL	17,401.87
700 LEE CO LIBRARY												
03/05/12	25237	2369	MONTHLY GRANT	02/28 22812		001	500	750		GRANTS/SUBSIDIES -	35,763.33	35,763.33
03/05/12	25270	6	TAX COLLECTIONS	02/28 22812A		104	135	750		GRANTS/SUBSIDIES -	1,794.50	1,794.50
04/02/12	26121	3002	MONTHLY GRANT	03/23 032312A		001	500	750		GRANTS/SUBSIDIES -	35,763.33	35,763.33
04/02/12	26176	7	FEB TAX COLLECTIONS	03/23 032312		104	135	750		GRANTS/SUBSIDIES -	1,838.00	1,838.00
05/07/12	26956	3470	MONTHLY GRANT	04/27 42712A		001	500	750		GRANTS/SUBSIDIES -	35,763.33	35,763.33
05/07/12	27012	8	MARCH TAX COLLECTIONS	04/27 42712AB		104	135	750		GRANTS/SUBSIDIES -	2,019.00	2,019.00
06/04/12	27796	3963	MONTHLY GRANT	05/23 52312		001	500	750		GRANTS/SUBSIDIES -	35,763.33	35,763.33
06/04/12	27832	9	APRIL TAX COLLECTIONS	05/30 53012		104	135	750		GRANTS/SUBSIDIES -	2,688.50	2,688.50
07/02/12	28476	4354	MONTHLY GRANT	06/26 62612		001	500	750		GRANTS/SUBSIDIES -	35,763.33	35,763.33
07/02/12	28519	10	MAY TAX COLLECTIONS	06/26 062612		104	135	750		GRANTS/SUBSIDIES -	1,968.50	1,968.50
08/06/12	29240	4790	MONTHLY GRANT	07/30 73012		001	500	750		GRANTS/SUBSIDIES -	35,763.34	35,763.34
08/06/12	29297	11	JUNE TAX COLLECTIONS	07/30 73012A		104	135	750		GRANTS/SUBSIDIES -	1,816.00	1,816.00
09/04/12	30046	5303	MONTHLY GRANT	08/28 082812		001	500	750		GRANTS/SUBSIDIES -	35,763.33	35,763.33
09/04/12	30082	12	JULY TAX COLLECTIONS	08/28 82812A		104	135	750		GRANTS/SUBSIDIES -	1,893.00	1,893.00
10/03/11	103147	131	MONTHLY GRANT	09/27 92711		001	500	750		GRANTS/SUBSIDIES -	35,763.33	35,763.33

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/11	103214	1	LAW LIBRARY	09/27 92711A		104	135	750		GRANTS/SUBSIDIES -	2,061.00	2,061.00
11/07/11	103899	620	MONTHLY GRANT	10/27 102711		001	500	750		GRANTS/SUBSIDIES -	35,763.34	35,763.34
11/07/11	103961	2	TAX COLLECTIONS - LAW LIB	10/27 102711A		104	135	750		GRANTS/SUBSIDIES -	1,675.50	1,675.50
12/05/11	104631	1009	MONTHLY GRANT	11/29 112911		001	500	750		GRANTS/SUBSIDIES -	35,763.34	35,763.34
12/05/11	104656	3	LAW LIBRARY	11/29 112911A		104	135	750		GRANTS/SUBSIDIES -	2,496.00	2,496.00
01/03/12	105310	1422	MONTHLY GRANT	12/27 122711		001	500	750		GRANTS/SUBSIDIES -	35,763.33	35,763.33
01/03/12	105351	4	LAW LIBRARY	12/27 122711A		104	135	750		GRANTS/SUBSIDIES -	1,760.00	1,760.00
02/06/12	106033	1887	GRANT	01/26 012612		001	500	750		GRANTS/SUBSIDIES -	35,763.34	35,763.34
02/06/12	106090	5	LAW LIBRARY	01/26 012612A		104	135	750		GRANTS/SUBSIDIES -	1,819.00	1,819.00
LEE CO LIBRARY				24	EXPENDITURE	452,989.00	BALANCE SHEET		.00	TOTAL	452,989.00	
592 LEE CO SCHOOLS												
03/19/12	25803	1	HOMESTEAD	03/01 030105		684	550	750		GRANTS/SUBSIDIES -	210,105.44	210,105.44
07/19/12	28789	4516	BUSES - DAR SUMMER CAMP	07/02 70212		001	203	606		PROGRAM SUPPLIES	2,423.65	2,423.65
09/13/12	30537	3	HOMESTEAD	08/27 82712		684	550	750		GRANTS/SUBSIDIES -	232,300.00	232,300.00
LEE CO SCHOOLS				3	EXPENDITURE	444,829.09	BALANCE SHEET		.00	TOTAL	444,829.09	
564 LEE CO SHERIFF DEPT												
09/04/12	29820	5077	LOST MONEY - TIMMY HOLLIM	08/15 81512		001	108	570	3	JAIL SIR	344.00	344.00
LEE CO SHERIFF DEPT				1	EXPENDITURE	344.00	BALANCE SHEET		.00	TOTAL	344.00	
385 LEE CO SOIL & WATER DIST												
03/05/12	25254	2386	MONTHLY GRANT	02/28 22812		001	630	750		GRANTS/SUBSIDIES -	5,580.83	5,580.83
04/02/12	26138	3019	MONTHLY GRANT	03/23 032312		001	630	750		GRANTS/SUBSIDIES -	5,580.83	5,580.83
05/07/12	26974	3488	MONTHLY GRANT	04/27 42712A		001	630	750		GRANTS/SUBSIDIES -	5,580.83	5,580.83
06/04/12	27810	3977	MONTHLY GRANT	05/23 52312		001	630	750		GRANTS/SUBSIDIES -	5,580.83	5,580.83
07/02/12	28489	4368	MONTHLY GRANT	06/26 062612		001	630	750		GRANTS/SUBSIDIES -	5,580.83	5,580.83

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/12	29258	4808	MONTHLY GRANT	07/30 73012		001	630	750		GRANTS/SUBSIDIES -	5,580.83	5,580.83
09/04/12	30063	5320	MONTHLY GRANT	08/28 082812		001	630	750		GRANTS/SUBSIDIES -	5,580.83	5,580.83
10/03/11	103153	137	MONTHLY GRANT	09/27 92711		001	630	750		GRANTS/SUBSIDIES -	5,580.83	5,580.83
11/07/11	103912	633	MONTHLY GRANT	10/27 102711		001	630	750		GRANTS/SUBSIDIES -	5,580.83	5,580.83
12/05/11	104643	1021	MONTHLY GRANT	11/29 112911		001	630	750		GRANTS/SUBSIDIES -	5,580.83	5,580.83
12/05/11	104645	1023	11-12 GRANT	11/16 111611		001	633	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
01/03/12	105319	1431	MONTHLY GRANT	12/27 122711		001	630	750		GRANTS/SUBSIDIES -	5,580.83	5,580.83
02/06/12	106045	1899	GRANT	01/26 012612		001	630	750		GRANTS/SUBSIDIES -	5,580.83	5,580.83
LEE CO SOIL & WATER DIST				13	EXPENDITURE	69,469.96	BALANCE SHEET		.00	TOTAL	69,469.96	
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759 LEE CO TAX COLLECTOR												
03/19/12	25685	2678	LET 148 MULTI PURP	03/15 37861		001	512	568		LICENSES	27.75	27.75
04/16/12	26537	3208	LEW 523 MULTI PURPOSE	04/11 041112		001	512	568		LICENSES	27.75	27.75
06/15/12	28082	4124	LFI 024	06/12 061212		001	512	568		LICENSES	27.75	27.75
07/19/12	28861	4588	LFD 930	07/11 071112		001	512	568		LICENSES	27.75	27.75
09/04/12	29814	5071	POSTAGE	08/22 82212		001	104	501		POSTAGE AND BOX REN	14,219.24	14,219.24
09/28/12	30550	5516	POSTAGE	09/18 091812		001	104	501		POSTAGE AND BOX REN	26,687.36	26,687.36
10/17/11	103465	336	TAG RENEWAL B101AJ280	10/12 J280-12		001	512	568		LICENSES	37.95	37.95
11/21/11	104287	815	LFP 424	11/16 LFP424		001	512	568		LICENSES	27.75	27.75
01/03/12	105314	1426	LEI 218	12/21 122111		001	512	568		LICENSES	27.75	27.75
02/06/12	105826	1680	POSTAGE	01/30 013012		001	104	501		POSTAGE AND BOX REN	24,459.34	24,459.34
LEE CO TAX COLLECTOR				10	EXPENDITURE	65,570.39	BALANCE SHEET		.00	TOTAL	65,570.39	
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701 LEE CO WELFARE DEPT												
03/05/12	25231	2363	MONTHLY GRANT	02/28 22812		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33
04/02/12	26117	2998	MONTHLY GRANT	03/23 032313		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33
05/07/12	26950	3464	MONTHLY GRANT	04/27 42712		001	451	750		GRANTS/SUBSIDIES -	458.33	458.33

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	27793	3960	MONTHLY GRANT	05/23 52312		001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
07/02/12	28468	4346	MONTHLY GRANT	06/26 62612		001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
08/06/12	29236	4786	MONTHLY GRANT	07/30 73012		001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
09/04/12	30043	5300	MONTHLY GRANT	08/28 082812		001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
10/03/11	103145	129	MONTHLY GRANT	09/27 92711		001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
11/07/11	103890	611	MONTHLY GRANT	10/27 102711		001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
12/05/11	104626	1004	MONTHLY GRANT	11/29 112911		001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
01/03/12	105304	1416	MONTHLY GRANT	12/27 122711		001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
02/06/12	106026	1880	GRANT	01/26 012612		001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
LEE CO WELFARE DEPT				12	EXPENDITURE			5,499.96		BALANCE SHEET	.00	TOTAL	5,499.96
161 LEE COUNTY FAMILIES FIRST INC													
09/28/12	30605	5572	2011-2012 BUDGET	09/18 91818		001	481	750		GRANTS/SUBSIDIES -	1,700.00		1,700.00
LEE COUNTY FAMILIES FIRST INC				1	EXPENDITURE			1,700.00		BALANCE SHEET	.00	TOTAL	1,700.00
843 LEE COUNTY SOLID WASTE													
03/05/12	25040	2172	04-164910 JUSTICE CENTER	02/28 910-2		001	151	510		UTILITIES	92.00		92.00
03/05/12	25201	2333	04-116918 WORK CENTER	02/28 918-2		001	221	510		UTILITIES	78.00		78.00
03/05/12	25232	2364	04-098511 DHS	02/28 511-2		001	451	510		UTILITIES	92.00		92.00
03/19/12	25646	2639	04-092488 SHERIFF DEPT	03/10 88-2		001	204	510		UTILITIES	488.00		488.00
04/02/12	25865	2746	04-164910	03/29 032912		001	151	510		UTILITIES	92.00		92.00
04/02/12	26090	2971	04-116918	03/29 032910		001	221	510		UTILITIES	78.00		78.00
04/02/12	26118	2999	04-098511 DHS	03/29 032912A		001	451	510		UTILITIES	92.00		92.00
04/16/12	26495	3166	MARCH 12	03/31 033112		001	204	510		UTILITIES	488.00		488.00
05/07/12	26768	3281	04 164910 JUSTICE CTR	04/27 64910-4		001	151	510		UTILITIES	92.00		92.00
05/07/12	26891	3404	04-092488 510 COMMERCE	04/30 88-5		001	204	510		UTILITIES	488.00		488.00
05/07/12	26908	3422	04-116918 WORK DET CTR	04/27 16918-4		001	221	510		UTILITIES	78.00		78.00



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	26951	3465	04-098511 DHS	04/27 8511-4		001	451	510		UTILITIES	92.00		92.00
06/04/12	27600	3767	04-164910 JUSTICE CENTER	05/29 4910-5		001	151	510		UTILITIES	92.00		92.00
06/04/12	27748	3915	04-092488 ADULT JAIL	05/29 52912AJ		001	204	510		UTILITIES	488.00		488.00
06/04/12	27763	3930	04-116918 WORK DET CTR	05/29 6918-5		001	221	510		UTILITIES	78.00		78.00
06/04/12	27794	3961	04-098511 DHS	05/29 8411-5		001	451	510		UTILITIES	92.00		92.00
07/19/12	28686	4413	04-164910 JUSTICE CTR	07/01 4910-7A		001	151	510		UTILITIES	92.00		92.00
07/19/12	28799	4526	04-092488 SHERIFF	07/03 2488-7		001	204	510		UTILITIES	488.00		488.00
07/19/12	28813	4540	04-116918 WORK DET CTR	07/01 6918-7A		001	221	510		UTILITIES	78.00		78.00
07/19/12	28851	4578	04-098511 DHS	07/01 8411-7		001	451	510		UTILITIES	92.00		92.00
08/06/12	29095	4645	04-164910 JUSTICE CENTER	07/26 4910-7B		001	151	510		UTILITIES	101.20		101.20
08/06/12	29185	4735	04-092488 JAIL	07/26 2488-7A		001	204	510		UTILITIES	488.00		488.00
08/06/12	29202	4752	04-116918 WORK DET CTR	07/26 6918-7B		001	221	510		UTILITIES	78.00		78.00
08/06/12	29237	4787	04-098511 DHS	07/26 8511-7A		001	451	510		UTILITIES	92.00		92.00
09/04/12	29825	5082	04-164910 JUSTICE CTR	08/29 8511-8A		001	151	510		UTILITIES	92.00		92.00
09/04/12	30000	5257	04-092488 JAIL	08/29 82912		001	204	510		UTILITIES	488.00		488.00
09/04/12	30015	5272	04-116918 WORK DET CTR	08/29 6918-8A		001	221	510		UTILITIES	78.00		78.00
09/04/12	30044	5301	04-098511 DHS	08/29 8411-8		001	451	510		UTILITIES	92.00		92.00
10/03/11	103165	149	04 164910 JUSTICE CENTER	09/29 4910-9		001	151	510		UTILITIES	92.00		92.00
10/03/11	103190	174	04-092488 LEE CO SHERIFF	09/29 488-9		001	204	510		UTILITIES	488.00		488.00
10/03/11	103194	178	04-116918 WORK DET CTR	09/29 6918-9		001	221	510		UTILITIES	78.00		78.00
10/03/11	103200	184	04-098511 DHS	09/29 98511-9		001	451	510		UTILITIES	92.00		92.00
11/07/11	103674	395	04-164910 JUSTICE CENTER	10/28 4910-10		001	151	510		UTILITIES	92.00		92.00
11/07/11	103848	569	04-116918 WORK DET CTR	10/28 6918-10		001	221	510		UTILITIES	78.00		78.00
11/07/11	103891	612	04 098511 DHS	10/28 8511-10		001	451	510		UTILITIES	92.00		92.00
11/07/11	103932	654	04-092488	10/31 2488-10		001	204	510		UTILITIES	488.00		488.00
12/05/11	104488	866	04 164910 JUSTICE CENTER	11/28 4910-11		001	151	510		UTILITIES	92.00		92.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	104589	967 04	092488 SHERIFF DEPT	11/29 2488-11		001	204	510		UTILITIES	488.00		488.00
12/05/11	104596	974 04	116918 WRK CTR	11/28 6918-11		001	221	510		UTILITIES	78.00		78.00
12/05/11	104627	1005 04	098511 DHS	11/28 8511-11		001	451	510		UTILITIES	92.00		92.00
01/03/12	105202	1314 04	164910 JUSTICE CENTER	12/27 4910-12		001	151	510		UTILITIES	92.00		92.00
01/03/12	105284	1396 04	116918 WRK DET CTR	12/27 6918-12		001	221	510		UTILITIES	78.00		78.00
01/03/12	105305	1417 04	098511 DHS	12/27 8511-12		001	451	510		UTILITIES	92.00		92.00
01/17/12	105594	1598 04	092488 LEE CO SO	12/23 2488-12		001	204	510		UTILITIES	488.00		488.00
02/06/12	105839	1693 04	164910 JUSTICE CENTER	01/30 910-1		001	151	510		UTILITIES	92.00		92.00
02/06/12	105994	1848 04	116918 WORK CENTER	01/30 918-1		001	222	510		UTILITIES	78.00		78.00
02/06/12	106027	1881 04	098511 DHS	01/30 511-1		001	451	510		UTILITIES	92.00		92.00
02/06/12	106066	1920 04	092488 SHERIFF DEPT	01/31 488-1		001	204	510		UTILITIES	488.00		488.00
LEE COUNTY SOLID WASTE				48	EXPENDITURE		9,009.20			BALANCE SHEET	.00	TOTAL	9,009.20
-----													
1273 LEE DUNNAM													
03/19/12	25735	151	EVENT	03/15 031512		129	510	441		PART-TIME EVENT EMP	236.08		236.08
11/07/11	103985	34	EVENT PAY	10/15 101511		129	510	441		PART-TIME EVENT EMP	76.40		76.40
11/07/11	103999	49	EVENT PAY	10/31 103111		129	510	441		PART-TIME EVENT EMP	252.32		252.32
02/21/12	106485	126	EVENT PAY	02/04 2412		129	510	441		PART-TIME EVENT EMP	99.92		99.92
LEE DUNNAM				4	EXPENDITURE		664.72			BALANCE SHEET	.00	TOTAL	664.72
-----													
7577 LEE SEAY													
04/02/12	25952	2833	JUROR	03/27 7577		001	161	575		JURORS AND WITNESS	30.00		30.00
LEE SEAY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
2914 LEGAL DIRECTORIES PUBLISHING C													
09/04/12	29807	5064	MS LEGAL DIRECTORY	07/16 0325227		001	102	603		OFFICE SUPPLIES AND	7.75		7.75
10/03/11	103262	1	MS LEGAL DIRECTORY	09/28 117225		172	172	695		OTHER CONSUMABLE SU	56.75		56.75
LEGAL DIRECTORIES PUBLISHING CO, INC				2	EXPENDITURE		64.50			BALANCE SHEET	.00	TOTAL	64.50
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7022 LEIGH BUNTIN													
10/03/11	103073	57	JUROR	09/23	7022	001	161	575		JURORS AND WITNESS	30.00		30.00
	LEIGH BUNTIN			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
2938 LEN SCHAEFER													
12/05/11	104562	940	CLOTHING ALLOWANCE	11/16	111611	001	200	691		UNIFORMS	400.00		400.00
	LEN SCHAEFER			1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
7966 LENA DAVIS													
09/13/12	30280	5385	JURY DUTY	09/05	090512	001	161	575		JURORS AND WITNESS	32.60		32.60
	LENA DAVIS			1	EXPENDITURE			32.60		BALANCE SHEET	.00	TOTAL	32.60
3101 LEONARD JAMES SPEARMAN													
09/13/12	30479	367	REIMB CDL	09/10	091012	160	300	568		LICENSES	42.00		42.00
	LEONARD JAMES SPEARMAN			1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00
7576 LEONARD JERNIGAN													
04/02/12	25953	2834	JUROR	03/27	7576	001	161	575		JURORS AND WITNESS	34.00		34.00
	LEONARD JERNIGAN			1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
014 LEROY E BELK JR													
06/04/12	27592	3759	TRAVEL REIMB	05/31	53112	001	104	475		TRAVEL AND SUBSISTE	358.11		358.11
07/02/12	28288	4165	REIMB TRAVEL	06/15	061512	001	104	475		TRAVEL AND SUBSISTE	431.03		
07/02/12	28288	4165	TRAVEL 6/23-26	06/27	62712	001	104	475		TRAVEL AND SUBSISTE	1,145.92		1,576.95
10/17/11	103344	215	TRAVEL REIMB	10/07	100711	001	104	475		TRAVEL AND SUBSISTE	1,088.95		1,088.95
12/19/11	104990	1252	TRAVEL REIMB	12/14	121411	001	104	475		TRAVEL AND SUBSISTE	854.79		854.79
02/21/12	106283	1963	TRAVEL REIMB	02/15	21512	001	104	475		TRAVEL AND SUBSISTE	862.89		862.89
	LEROY E BELK JR			5	EXPENDITURE			4,741.69		BALANCE SHEET	.00	TOTAL	4,741.69

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7974 LESLIE PALMER													
09/13/12	30281	5386	JURY DUTY	09/05	090512	001	161	575		JURORS AND WITNESS	30.00		30.00
	LESLIE PALMER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
2201 LEXIS NEXIS													
04/02/12	25882	2763	FEB 2012 CONTRACT FEE	02/29	0120229	001	152	544		SERVICE/MAINTENANCE	175.00		175.00
04/16/12	26410	3081	MARCH 2012 CONTRACT FEE	03/31	120331	001	152	544		SERVICE/MAINTENANCE	175.00		175.00
05/21/12	27229	3553	APRIL 2012 CONTRACT FEE,	04/30	120430	001	152	544		SERVICE/MAINTENANCE	191.00		191.00
06/15/12	27993	4035	MAY 2012 CONTRACT FEE	05/31	1414995	001	152	544		SERVICE/MAINTENANCE	175.00		175.00
07/19/12	28699	4426	JUNE 12 - CONTRACT FEE	06/30	120630	001	152	544		SERVICE/MAINTENANCE	175.00		175.00
08/06/12	29382	54	STATE STAMPED MS CODE	07/18	96566	195	202	692		CLOTHES/DRY GOODS -	225.00		225.00
08/20/12	29468	4854	JULY 12 - CONTRACT FEE	07/31	20731	001	152	544		SERVICE/MAINTENANCE	175.00		175.00
09/13/12	30260	5365	1414995 AUG 12 CONTRACT F	08/31	20831	001	152	544		SERVICE/MAINTENANCE	175.00		175.00
10/17/11	103362	233	SEPT 11 - CONTRACT FEE	09/30	10930	001	152	544		SERVICE/MAINTENANCE	175.00		175.00
11/21/11	104175	703	OCT 11 CONTRACT FEE	10/31	11031	001	152	544		SERVICE/MAINTENANCE	175.00		175.00
12/19/11	104808	1070	NOV 11 CONTRACT FEE	11/30	111130	001	152	544		SERVICE/MAINTENANCE	175.00		175.00
01/17/12	105500	1504	DEC CONTRACT FEES	12/31	111231	001	152	544		SERVICE/MAINTENANCE	175.00		175.00
02/21/12	106305	1985	JAN 12 CONTRACT FEE	01/31	120131	001	152	544		SERVICE/MAINTENANCE	175.00		175.00
	LEXIS NEXIS			13	EXPENDITURE		2,341.00			BALANCE SHEET	.00	TOTAL	2,341.00
1111 LEXISNEXIS													
03/19/12	25411	2403	1341FT 2/1-2/29	02/29	2978	001	100	571		DUES AND SUBSCRIPTI	102.00		102.00
04/16/12	26369	3040	3/1-3/31 1341 FT	03/31	292570	001	100	571		DUES AND SUBSCRIPTI	107.00		107.00
05/21/12	27188	3512	4/1-4/30 1341 PT	04/30	291836	001	100	571		DUES AND SUBSCRIPTI	107.00		107.00
06/15/12	27960	4002	5/1-5/31 1341 FT	05/31	291286	001	100	571		DUES AND SUBSCRIPTI	107.00		107.00
07/19/12	28657	4384	6/1-6/30 1341FT	06/30	6290845	001	100	571		DUES AND SUBSCRIPTI	107.00		107.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/20/12	29437	4823	7/1-7/31 1341FT	07/31 290622		001	100	571		DUES AND SUBSCRIPTI	107.00		107.00
09/13/12	30227	5332	8/1-8/31 1341FT	08/31 290088		001	100	571		DUES AND SUBSCRIPTI	107.00		107.00
10/17/11	103328	199	1341FT 9/1-9/30	09/30 95804		001	100	571		DUES AND SUBSCRIPTI	102.00		102.00
11/21/11	104142	670	10/1-10/31 1341 FT	10/31 295195		001	100	571		DUES AND SUBSCRIPTI	102.00		102.00
12/19/11	104774	1036	1341FT 11/1-11/30	11/30 294568		001	100	571		DUES AND SUBSCRIPTI	102.00		102.00
01/17/12	105463	1467	12/1-12/31 1341FT	12/31 94247		001	100	571		DUES AND SUBSCRIPTI	102.00		102.00
02/21/12	106264	1944	1-1/1-31 1341 FT	01/31 294046		001	100	571		DUES AND SUBSCRIPTI	102.00		102.00
LEXISNEXIS				12	EXPENDITURE			1,254.00		BALANCE SHEET	.00	TOTAL	1,254.00
425 LIBERTEL ASSOCIATES													
04/16/12	26575	198	PLT TRISTAR	03/29 188777		097	265	681		REPAIR AND REPLACEM	343.62		343.62
10/17/11	103502	22	REP BAT FOR CA12CD	09/06 185526		097	265	695		OTHER CONSUMABLE SU	269.70		269.70
01/17/12	105660	102	SUPRAPLUS WIDEBAND	12/13 187060		097	265	681		REPAIR AND REPLACEM	281.96		281.96
02/21/12	106466	137	HEADSET	01/12 187482		097	265	681		REPAIR AND REPLACEM	70.72		
02/21/12	106466	137	REIMB FOR CA12CD	01/12 187483	2060	097	265	681		REPAIR AND REPLACEM	694.72		
02/21/12	106466	137	SUPRAPLUS WIDEBAND	01/17 187573		097	265	681		REPAIR AND REPLACEM	436.24		1,201.68
LIBERTEL ASSOCIATES				4	EXPENDITURE			2,096.96		BALANCE SHEET	.00	TOTAL	2,096.96
2059 LIBERTY FLAG & SPECIALTY CO													
05/21/12	27217	3541	FLAGS	02/22 2120191		001	151	695		OTHER CONSUMABLE SU	292.95		292.95
LIBERTY FLAG & SPECIALTY CO				1	EXPENDITURE			292.95		BALANCE SHEET	.00	TOTAL	292.95
2840 LIBERTY NATIONAL LIFE INS.													
03/01/12	42	349	LIBERTY NATIONAL LIFE INS	03/01 22R7075		681	000	108		INSURANCE PAYABLE	54.83		54.83
03/23/12	315	390	LIBERTY NATIONAL LIFE INS	03/23 23K1054		681	000	108		INSURANCE PAYABLE	1,383.71		1,383.71
04/01/12	376	413	LIBERTY NATIONAL LIFE INS	04/01 23R3081		681	000	108		INSURANCE PAYABLE	54.83		54.83
04/20/12	640	452	LIBERTY NATIONAL LIFE INS	04/20 24H6054		681	000	108		INSURANCE PAYABLE	1,383.71		1,383.71
05/01/12	702	474	LIBERTY NATIONAL LIFE INS	05/01 24P2084		681	000	108		INSURANCE PAYABLE	54.83		54.83

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/18/12	957	512	LIBERTY NATIONAL LIFE INS	05/18 25F2057		681	000	108		INSURANCE PAYABLE	1,362.02	1,362.02	
06/01/12	1138	550	LIBERTY NATIONAL LIFE INS	06/02 25U6084		681	000	108		INSURANCE PAYABLE	54.83	54.83	
06/29/12	1399	593	LIBERTY NATIONAL LIFE INS	06/29 26Q4060		681	000	108		INSURANCE PAYABLE	2,852.45	2,852.45	
07/02/12	1463	618	LIBERTY NATIONAL LIFE INS	07/02 26R3084		681	000	108		INSURANCE PAYABLE	281.95	281.95	
07/27/12	1718	663	LIBERTY NATIONAL LIFE INS	07/27 27O5060		681	000	108		INSURANCE PAYABLE	2,675.92	2,675.92	
08/01/12	1782	689	LIBERTY NATIONAL LIFE INS	08/01 27P3090		681	000	108		INSURANCE PAYABLE	255.12	255.12	
08/10/12	1905	709	LIBERTY NATIONAL LIFE INS	07/30 27U0025V		681	000	108		INSURANCE PAYABLE	10.50CR		
08/10/12	1905	709	M CLAYTON	07/31 073112		681	000	108		INSURANCE PAYABLE	10.50		
08/24/12	2030	735	LIBERTY NATIONAL LIFE INS	08/24 28L6060		681	000	108		INSURANCE PAYABLE	2,529.23	2,529.23	
09/04/12	2085	760	LIBERTY NATIONAL LIFE INS	09/04 28R1084		681	000	108		INSURANCE PAYABLE	260.46	260.46	
09/21/12	2335	804	LIBERTY NATIONAL LIFE INS	09/21 29J5066		681	000	108		INSURANCE PAYABLE	2,373.65	2,373.65	
10/01/11	85037	9	LIBERTY NATIONAL LIFE INS	10/01 19R6084		681	000	108		INSURANCE PAYABLE	68.67	68.67	
10/21/11	85325	52	LIBERTY NATIONAL LIFE INS	10/21 1AJ7057		681	000	108		INSURANCE PAYABLE	1,738.86	1,738.86	
11/01/11	85385	75	LIBERTY NATIONAL LIFE INS	11/01 1AP2084		681	000	108		INSURANCE PAYABLE	68.67	68.67	
11/18/11	85673	121	LIBERTY NATIONAL LIFE INS	11/18 1BG8057		681	000	108		INSURANCE PAYABLE	1,685.86	1,685.86	
12/01/11	85731	143	LIBERTY NATIONAL LIFE INS	12/01 1BM2084		681	000	108		INSURANCE PAYABLE	54.83	54.83	
12/30/11	86145	201	LIBERTY NATIONAL LIFE INS	12/30 1CR6057		681	000	108		INSURANCE PAYABLE	1,436.84	1,436.84	
01/01/12	86206	224	LIBERTY NATIONAL LIFE INS	01/01 1CS6081		681	000	108		INSURANCE PAYABLE	54.83	54.83	
01/27/12	86496	265	LIBERTY NATIONAL LIFE INS	01/27 21O3057		681	000	108		INSURANCE PAYABLE	1,425.84	1,425.84	
02/01/12	86560	289	LIBERTY NATIONAL LIFE INS	02/01 21Q3081		681	000	108		INSURANCE PAYABLE	54.83	54.83	
02/24/12	86833	326	LIBERTY NATIONAL LIFE INS	02/24 22L1057		681	000	108		INSURANCE PAYABLE	1,411.73	1,411.73	
LIBERTY NATIONAL LIFE INS.						25	EXPENDITURE		23,578.50	BALANCE SHEET	.00	TOTAL	23,578.50
702 LIFT INC													
03/05/12	25236	2368	MONTHLY GRANT	02/28 22812		001	480	750		GRANTS/SUBSIDIES -	655.00	655.00	
04/02/12	26120	3001	MONTHLY GRANT	03/23 032312		001	480	750		GRANTS/SUBSIDIES -	655.00	655.00	
05/07/12	26955	3469	MONTHLY GRANT	04/27 42712A		001	480	750		GRANTS/SUBSIDIES -	655.00	655.00	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	27795	3962	MONTHLY GRANT	05/23 52312		001	480	750		GRANTS/SUBSIDIES -	655.00		655.00
07/02/12	28475	4353	MONTHLY GRANT	06/25 62512		001	480	750		GRANTS/SUBSIDIES -	655.00		655.00
08/06/12	29239	4789	MONTHLY GRANT	07/30 73012		001	480	750		GRANTS/SUBSIDIES -	655.00		655.00
09/04/12	30045	5302	MONTHLY GRANT	08/28 082812		001	480	750		GRANTS/SUBSIDIES -	655.00		655.00
10/03/11	103146	130	MONTHLY GRANT	09/27 92711		001	480	750		GRANTS/SUBSIDIES -	655.00		655.00
11/07/11	103898	619	MONTHLY GRANT	10/27 102711		001	480	750		GRANTS/SUBSIDIES -	655.00		655.00
12/05/11	104630	1008	MONTHLY GRANT	11/29 112911		001	480	750		GRANTS/SUBSIDIES -	655.00		655.00
01/03/12	105309	1421	MONTHLY GRANT	12/27 122711		001	480	750		GRANTS/SUBSIDIES -	655.00		655.00
02/06/12	106032	1886	GRANT	01/26 012612		001	480	750		GRANTS/SUBSIDIES -	655.00		655.00
LIFT INC			12	EXPENDITURE				7,860.00		BALANCE SHEET	.00	TOTAL	7,860.00
970 LIGHTHOUSE DEZINES													
04/16/12	26383	3054	WEBSITE DEVELOPMENT	03/29 8762		001	104	502		TELEPHONE SERVICE	357.50		357.50
LIGHTHOUSE DEZINES			1	EXPENDITURE				357.50		BALANCE SHEET	.00	TOTAL	357.50
2932 LIGHTNING HEATING & AIR													
12/05/11	104644	1022	A/C REPAIR	11/21 1155		001	631	681		REPAIR AND REPLACEM	133.75		133.75
02/21/12	106382	2065	REPLACE HEAT EXCHANGER	02/07 1173		001	204	540		BUILDINGS R&M BY OU	400.00		400.00
LIGHTNING HEATING & AIR			2	EXPENDITURE				533.75		BALANCE SHEET	.00	TOTAL	533.75
7561 LINDA BATES													
04/02/12	25954	2835	JUROR	03/27 7561		001	161	575		JURORS AND WITNESS	35.00		35.00
LINDA BATES			1	EXPENDITURE				35.00		BALANCE SHEET	.00	TOTAL	35.00
7055 LINDA E KIRBY													
10/17/11	103384	255	JUROR	10/03 7055		001	162	575		JURORS AND WITNESS	4.00		4.00
LINDA E KIRBY			1	EXPENDITURE				4.00		BALANCE SHEET	.00	TOTAL	4.00
7777 LINDA JEFFERS													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/19/12	28722	4449	JURY DUTY	07/06	070612	001	161	575		JURORS AND WITNESS	280.00		
07/19/12	28722	4449	ADDTL JURY PAY	07/09	070912	001	161	575		JURORS AND WITNESS	40.00		320.00
LINDA JEFFERS				1	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL	320.00
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7745 LINDA MANGUM													
07/02/12	28334	4211	JURY DUTY	06/25	62512	001	161	575		JURORS AND WITNESS	34.40		34.40
LINDA MANGUM				1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL	34.40
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7856 LINDA RUSSELL													
08/20/12	29506	4892	JURY DUTY	08/02	080202	001	161	575		JURORS AND WITNESS	34.40		34.40
LINDA RUSSELL				1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL	34.40
-----													
7444 LINDA STOVER													
03/19/12	25509	2502	JUROR	02/29	7444	001	161	575		JURORS AND WITNESS	30.00		30.00
LINDA STOVER				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
7501 LINDA TRIMBLE													
04/02/12	25955	2836	JURY DUTY	03/19	7501	001	161	575		JURORS AND WITNESS	30.00		30.00
LINDA TRIMBLE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
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7165 LINDA WEAVER													
12/19/11	104860	1122	JUROR	12/07	7165	001	161	575		JURORS AND WITNESS	34.00		34.00
LINDA WEAVER				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
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7567 LISA ABEL													
04/02/12	25956	2837	JUROR	03/27	7567	001	161	575		JURORS AND WITNESS	30.00		30.00
LISA ABEL				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
7972 LISA BANNERMAN													
09/13/12	30282	5387	JURY DUTY	09/05	090512	001	161	575		JURORS AND WITNESS	31.60		31.60
LISA BANNERMAN				1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL	31.60
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7362 LISA D NICHOLS													
03/19/12	25580	2573	JUROR	03/02 7362		001	162	575		JURORS AND WITNESS	30.00		30.00
	LISA D NICHOLS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7041 LISA G MCKINNEY													
10/17/11	103385	256	JUROR	10/03 7041		001	162	575		JURORS AND WITNESS	96.00		96.00
	LISA G MCKINNEY			1	EXPENDITURE		96.00			BALANCE SHEET	.00	TOTAL	96.00
7502 LISA TRICE													
04/02/12	25957	2838	JURY DUTY	03/19 7502		001	161	575		JURORS AND WITNESS	30.00		30.00
	LISA TRICE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7019 LISA TUTOR													
10/03/11	103074	58	JUROR	09/23 7019		001	161	575		JURORS AND WITNESS	280.00		280.00
	LISA TUTOR			1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00
7999 LLOYD CONNERLY													
09/28/12	30571	5538	JURY DUTY	09/11 091112		001	161	575		JURORS AND WITNESS	30.00		30.00
	LLOYD CONNERLY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7093 LLOYD GRAY													
11/07/11	103724	445	JUROR	10/12 7093		001	161	575		JURORS AND WITNESS	60.00		60.00
	LLOYD GRAY			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
2723 LOCKUP USA PRODUCTIONS													
08/06/12	29160	4710	2523 DVD TRAINING PROGRAM	07/09 0709126	2523	001	200	559		TRAINING FEES	594.50		594.50
	LOCKUP USA PRODUCTIONS			1	EXPENDITURE		594.50			BALANCE SHEET	.00	TOTAL	594.50
2951 LOGAN CURTIS TATE													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/05/12	25171	2303	FEB FEES	02/28	22812	001	167	552		MEDICAL FEES	886.06		
03/05/12	25171	2303	TRAVEL REIMB	02/29	022912	001	167	475		TRAVEL AND SUBSISTE	34.44		920.50
04/02/12	26016	2897	MARCH FEES	03/27	032712	001	167	552		MEDICAL FEES	584.75		584.75
05/07/12	26823	3336	APRIL FEES	04/30	43012	001	167	552		MEDICAL FEES	579.90		579.90
06/04/12	27705	3872	MAY FEES	05/29	052912	001	167	552		MEDICAL FEES	709.71		709.71
07/02/12	28376	4253	JUNE FEES	06/26	62612	001	167	552		MEDICAL FEES	726.20		726.20
08/06/12	29137	4687	JULY FEES	07/31	73112	001	167	552		MEDICAL FEES	1,196.25		1,196.25
09/04/12	29948	5205	AUG FEES	08/27	82712	001	167	552		MEDICAL FEES	1,182.10		1,182.10
01/03/12	105329	1441	DEC FEES	12/05	12511	001	167	552		MEDICAL FEES	142.46		
01/03/12	105329	1441	TRAVEL REIMB	12/28	122811	001	167	475		TRAVEL AND SUBSISTE	459.17		601.63
02/06/12	105921	1775	JAN FEES	01/31	013112	001	167	552		MEDICAL FEES	1,728.65		1,728.65
LOGAN CURTIS TATE				9	EXPENDITURE			8,229.69		BALANCE SHEET	.00	TOTAL	8,229.69
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2651 LOGICAL DECISIONS INC													
02/21/12	106383	2066	HYDRAULIC MOTOR	01/09	31352	001	204	681		REPAIR AND REPLACEM	410.96		410.96
LOGICAL DECISIONS INC				1	EXPENDITURE			410.96		BALANCE SHEET	.00	TOTAL	410.96
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7241 LONNIE ARMSTRONG													
02/06/12	105880	1734	JUROR	01/19	7241	001	161	575		JURORS AND WITNESS	280.00		280.00
LONNIE ARMSTRONG				1	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL	280.00
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7311 LORELL MARTIN													
03/05/12	25111	2243	FEB TERM	02/16	7311	001	161	575		JURORS AND WITNESS	30.00		30.00
LORELL MARTIN				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
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7786 LORELL MARTIN													
07/19/12	28723	4450	JURY DUTY	07/06	070612	001	161	575		JURORS AND WITNESS	240.00		
07/19/12	28723	4450	ADDTL JURY PAY	07/09	070912	001	161	575		JURORS AND WITNESS	40.00		280.00
LORELL MARTIN				1	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL	280.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7725 LORETTA FAIR													
06/04/12	27642	3809	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	30.00		30.00
	LORETTA FAIR			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7847 LORETTA NABORS													
08/20/12	29507	4893	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	30.00		30.00
	LORETTA NABORS			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7810 LORETTA PAYNE													
08/20/12	29508	4894	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	30.00		30.00
	LORETTA PAYNE			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7031 LORI ANN MEEDEN													
10/03/11	103129	113	MEEDEN VS T. LEE	08/25	082511	001	262	578		CONSTABLE FEES	50.00		50.00
	LORI ANN MEEDEN			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
1479 LORI NAIL BASHAM													
03/05/12	25143	2275	MONTHLY GRANT	02/28	022812	001	161	550		LEGAL FEES	5,045.00		5,045.00
04/02/12	25992	2873	MARCH FEES	03/23	032312	001	161	550		LEGAL FEES	5,045.00		5,045.00
05/07/12	26800	3313	APRIL FEES	04/18	041812	001	161	550		LEGAL FEES	5,045.00		5,045.00
06/04/12	27680	3847	MAY FEES	05/23	52312	001	161	550		LEGAL FEES	5,045.00		5,045.00
07/02/12	28354	4231	JUNE FEES	06/20	62012	001	161	550		LEGAL FEES	5,045.00		5,045.00
08/06/12	29117	4667	JULY FEES	07/26	72612	001	161	550		LEGAL FEES	5,045.00		5,045.00
09/04/12	29921	5178	AUGUST FEES	08/28	82812	001	161	550		LEGAL FEES	5,045.00		5,045.00
10/03/11	103085	69	MONTHLY FEES	09/23	92311	001	161	550		LEGAL FEES	5,045.00		5,045.00
11/07/11	103743	464	CR09-356 JUSTIN SPRINGER	10/17	CR09356	001	161	550		LEGAL FEES	24,529.20		
11/07/11	103743	464	OCTOBER FEES	10/20	102011	001	161	550		LEGAL FEES	5,045.00		29,574.20
12/05/11	104511	889	NOV FEES	11/21	112111	001	161	550		LEGAL FEES	5,045.00		5,045.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/12	105220	1332	DECEMBER FEES	12/21	122111	001	161	550		LEGAL FEES	5,045.00		5,045.00
02/06/12	105897	1751	JAN FEES	01/16	11612	001	161	550		LEGAL FEES	5,045.00		5,045.00
			LORI NAIL BASHAM	12	EXPENDITURE			85,069.20		BALANCE SHEET	.00	TOTAL	85,069.20
7453 LOTTIE PRITCHARD													
03/19/12	25510	2503	JUROR	02/29	7453	001	161	575		JURORS AND WITNESS	36.00		36.00
			LOTTIE PRITCHARD	1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00
7419 LOUIS BURRILL													
03/19/12	25511	2504	JUROR	03/07	7419	001	161	575		JURORS AND WITNESS	34.00		34.00
			LOUIS BURRILL	1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
7065 LOUIS MCGAHA													
11/07/11	103725	446	JUROR	10/12	7065	001	161	575		JURORS AND WITNESS	60.00		60.00
			LOUIS MCGAHA	1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
7473 LOUIS SOUTHWARD													
03/19/12	25512	2505	JUROR	02/29	7473	001	161	575		JURORS AND WITNESS	30.00		30.00
			LOUIS SOUTHWARD	1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
809 LOWES HOME CENTERS INC													
03/05/12	25310	520	LETTERS,NUMBERS,MAILBOX 3	02/16	21737	150	300	695		OTHER CONSUMABLE SU	96.50		96.50
04/02/12	25866	2747	CORDMATE	01/25	9116680	001	151	641		BUILDING REPAIRS AN	45.90		45.90
04/02/12	26040	2921	REPLACE CHECK 103804	10/19	6754R	001	200	641		BUILDING REPAIRS AN	22.71		
04/02/12	26040	2921	REPLACE CK 103804	10/20	16904R	001	200	695		OTHER CONSUMABLE SU	49.63		72.34
04/02/12	26069	2950	REPLACE CK 104251	11/15	16936R	001	204	641		BUILDING REPAIRS AN	33.70		
04/13/12	26069	2950	VOID CLAIM NO. 002950 CHE	04/13	16936R V	001	204	641		BUILDING REPAIRS AN	33.70CR		
04/02/12	26097	2978	SAFETY VEST, MAGLITE	11/29	921117	001	260	695		OTHER CONSUMABLE SU	68.12		68.12
04/02/12	26195	167	RELACE CK 103986	10/13	24375A	129	510	695		OTHER CONSUMABLE SU	45.75		45.75

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/16/12	26576	199	ROUNDUP CONC, SPRAYER	03/07 9157924		097	265	641		BUILDING REPAIRS AN	128.19		128.19
05/07/12	26769	3282	POTTING MIX, BEDDING PLAN	04/16 930444		001	151	641		BUILDING REPAIRS AN	237.26		
05/07/12	26769	3282	CW 30 PK,COVERS UP AEROSO	04/24 913912		001	151	641		BUILDING REPAIRS AN	146.01		383.27
05/07/12	26892	3405	CLOROX	04/27 13097		001	204	641		BUILDING REPAIRS AN	7.54		7.54
05/07/12	26909	3423	EVOL EXCEL	04/24 924813		001	221	641		BUILDING REPAIRS AN	322.05		322.05
05/07/12	26964	3478	POTTING MIX, SPEC 32 OZ,	04/26 914516		001	512	641		BUILDING REPAIRS AN	53.84		53.84
05/07/12	26987	3501	REPLACE CK# 26069	11/15 16936RA		001	204	641		BUILDING REPAIRS AN	33.70		33.70
05/07/12	27062	738	PERM ASPHALT REP	04/23 906566		150	300	695		OTHER CONSUMABLE SU	118.80		118.80
05/21/12	27218	3542	CEILING PANEL	05/02 914328		001	151	641		BUILDING REPAIRS AN	82.28		82.28
05/21/12	27405	3729	PLANTER, POTTING MIX	05/03 914571		001	512	641		BUILDING REPAIRS AN	54.92		
05/21/12	27405	3729	TRANS# 69395985 ELECTRIC	05/07 5985		001	512	606		PROGRAM SUPPLIES	27.44		82.36
05/21/12	27489	799	DEWALT 18V	05/01 921951		150	300	681		REPAIR AND REPLACEM	127.24		127.24
06/04/12	27601	3768	BATH FAN, KNEE PADS	05/16 916492		001	151	681		REPAIR AND REPLACEM	43.63		
06/04/12	27601	3768	CEILING PANEL	05/21 915887		001	151	680		TIRES AND TUBES	34.43		78.06
06/04/12	27760	3927	SMOKE ALARMS	05/16 924275		001	206	606		PROGRAM SUPPLIES	189.25		
06/04/12	27760	3927	DC CO ALARM	05/18 924799		001	206	606		PROGRAM SUPPLIES	283.86		
06/04/12	27760	3927	BOX FANS, DC CO ALARM	05/22 924963		001	206	606		PROGRAM SUPPLIES	403.74		
06/04/12	27760	3927	BOX FANS	05/30 90185		001	206	606		PROGRAM SUPPLIES	239.40		1,116.25
06/04/12	27772	3939	NATURAL SUIT HANGERS	05/18 924781		001	222	692		CLOTHES/DRY GOODS -	19.96		19.96
06/04/12	27802	3969	SKILLET	05/16 919055		001	512	606		PROGRAM SUPPLIES	59.99		
06/04/12	27802	3969	GLUE, PLIER, CLOCK	05/22 915900		001	512	641		BUILDING REPAIRS AN	35.08		
06/04/12	27802	3969	SPIKES, NAILS, ETC	05/23 924343		001	512	606		PROGRAM SUPPLIES	26.04		121.11
06/04/12	27813	3980	ENERGY AIRE, BULBS	05/03 914570		001	631	695		OTHER CONSUMABLE SU	78.16		78.16
06/04/12	27864	851	18V COMPACT IMPACT	05/21 921511		150	300	695		OTHER CONSUMABLE SU	160.55		160.55
06/15/12	28051	4093	OAK WOOD FINISH	06/08 173191		001	204	641		BUILDING REPAIRS AN	13.02		13.02
06/15/12	28063	4105	POLY LEAF, HEDGE SHE, ROA	06/07 095985		001	221	695		OTHER CONSUMABLE SU	80.33		80.33
06/15/12	28083	4125	PRO SUPER GLUE, RACHET TI	05/30 93125		001	512	641		BUILDING REPAIRS AN	44.51		44.51
07/02/12	28298	4175	STORAGE BOX, POINT SET, N	06/13 916156		001	151	641		BUILDING REPAIRS AN	39.59		
07/02/12	28298	4175	CEILING PANEL, ALGAECIDE	06/20 914947		001	151	644		SMALL TOOLS	112.91		
07/02/12	28298	4175	U-POST STEEL,RAZOR BLADES	06/20 924901		001	151	641		BUILDING REPAIRS AN	48.34		
07/02/12	28298	4175	DR SET	06/21 916130		001	151	644		BUILDING REPAIRS AN	24.06		
										SMALL TOOLS	59.96		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	28298	4175	DR SET	06/21 928902		001	151	644		SMALL TOOLS	79.96CR		204.90
07/02/12	28396	4273	TANK SPRAYER	06/05 921709		001	200	695		OTHER CONSUMABLE SU	14.22		
						001	221	695		OTHER CONSUMABLE SU	14.22		28.44
07/02/12	28437	4314	ELEC SWITCH, CORD	06/12 912687		001	221	641		BUILDING REPAIRS AN	34.58		
07/02/12	28437	4314	CONNECTORS	06/13 914023		001	221	641		BUILDING REPAIRS AN	15.06		49.64
07/19/12	28687	4414	BUCKET,ADAPTER,PIPE ETC	07/13 924152		001	151	681		REPAIR AND REPLACEM	43.33		43.33
07/19/12	28809	4536	REFL NUMBERS	06/07 906469		001	206	606		PROGRAM SUPPLIES	11.28		
07/19/12	28809	4536	FANS,REFL NUMBERS,SMOKE A	06/14 924014		001	206	606		PROGRAM SUPPLIES	466.55		
07/19/12	28809	4536	SMOKE ALARMS,DC CO ALARMS	06/22 924436		001	206	606		PROGRAM SUPPLIES	225.10		
07/19/12	28809	4536	RETURN FANS	06/22 928968		001	206	606		PROGRAM SUPPLIES	75.80CR		
07/19/12	28809	4536	REFL ALUM NUMBER	06/29 919015		001	206	606		PROGRAM SUPPLIES	5.64		632.77
08/06/12	29186	4736	2X2 OAK	07/25 916726		001	204	641		BUILDING REPAIRS AN	10.37		
08/06/12	29186	4736	SAFETY GLASSES, 2X4 TREAT	07/26 916809		001	204	695		OTHER CONSUMABLE SU	42.69		53.06
08/06/12	29288	304	FRIG 12K BTU ELEC	07/23 919408		097	265	641		BUILDING REPAIRS AN	303.05		303.05
08/06/12	29338	225	2X4, CONCRETE MIX	06/28 921652		160	300	695		OTHER CONSUMABLE SU	31.10		31.10
08/20/12	29578	4964	BAMBOO POLE,ROLLER KIT,ET	08/10 906745		001	200	641		BUILDING REPAIRS AN	46.20		
08/20/12	29578	4964	TRIGGER DRIVE PAT TOOL	08/13 924209		001	200	641		BUILDING REPAIRS AN	56.95		103.15
08/20/12	29605	4991	BRASS PIPE,ETC	08/01 9169361		001	204	641		BUILDING REPAIRS AN	18.35		
08/20/12	29605	4991	BATTERIES,COUPLING,ELBOW	08/08 912708		001	204	641		BUILDING REPAIRS AN	34.54		52.89
08/20/12	29622	5008	FLAT BLK,PRUNER	08/10 906700B		001	221	641		BUILDING REPAIRS AN	7.52		
						001	221	695		OTHER CONSUMABLE SU	8.53		16.05
08/20/12	29629	5015	WASHER,P TRAP,ETC	08/09 924926		001	222	641		BUILDING REPAIRS AN	30.09		30.09
08/20/12	29654	5040	2624 REFRIGERATOR	08/07 980533	2624	001	631	919		OTHER FURN & EQUIP	512.15		512.15
08/20/12	29745	58	10 GAL JUG	08/10 906700A		195	202	692		CLOTHES/DRY GOODS -	45.56		45.56
09/04/12	29826	5083	ROLLERS,MEASURE CONTAINER	08/21 924137		001	151	641		BUILDING REPAIRS AN	113.42		
09/04/12	29826	5083	GOLDEN HARVEST, ETC	08/22 914017		001	151	641		BUILDING REPAIRS AN	38.02		
09/04/12	29826	5083	ELECTRONIC KEYPAD,FLASHLI	08/24 916930		001	151	641		BUILDING REPAIRS AN	162.88		314.32
09/04/12	29975	5232	POP UP TENT,COMP REF/FRZ	08/20 924720		001	200	613		LAW ENFORCEMENT SUP	89.00		
						001	200	695		OTHER CONSUMABLE SU	99.00		
09/04/12	29975	5232	PLUNGER,DOOR SWEEP,ETC	08/28 916783		001	200	641		BUILDING REPAIRS AN	6.62		
						001	204	641		BUILDING REPAIRS AN	47.55		242.17
09/04/12	30001	5258	NYLN SPCR,HXCAPSCRMTR	08/15 924933		001	204	641		BUILDING REPAIRS AN	11.54		11.54
09/04/12	30016	5273	RAKE,ADAPTER,ETC	07/25 906700		001	221	641		BUILDING REPAIRS AN	.84		
						001	221	695		OTHER CONSUMABLE SU	56.93		57.77

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	30054	5311	WATER COOLER	08/16 924253		001	512	606		PROGRAM SUPPLIES	112.99		112.99
09/04/12	30098	308	HEAVY DUTY BARREL, ETC	08/22 914976		129	510	641		BUILDING REPAIRS AN	68.46		68.46
09/04/12	30131	317	18V BATTERIES	08/16 924195		160	300	695		OTHER CONSUMABLE SU	119.00		119.00
09/13/12	30395	5500	XS - REFRIG	08/30 083012		001	512	919		OTHER FURN & EQUIP	494.10		494.10
09/28/12	30614	5581	2698 XS - WASHER,HOSE,BIS	08/31 919371	2698	001	512	919		OTHER FURN & EQUIP	994.29		994.29
09/28/12	30624	5591	KITCHEN REPAIR ITEMS	09/06 915287		001	631	919		OTHER FURN & EQUIP	360.94		360.94
10/03/11	103041	25	BATTERIES, ROUND UP	09/20 6593		001	151	695		OTHER CONSUMABLE SU	76.29		
10/03/11	103041	25	RETURN	09/20 6593A		001	151	695		OTHER CONSUMABLE SU	5.16CR		
10/03/11	103041	25	HAMMER DRILL SING	09/23 06198		001	151	644		SMALL TOOLS	94.97		166.10
10/17/11	103422	293	RBR/VINYL GARDE	09/29 14972		001	200	695		OTHER CONSUMABLE SU	27.98		27.98
10/17/11	103449	320	DRYWALL SCREW, ADHESIVE,	10/04 21474		001	221	641		BUILDING REPAIRS AN	153.77		153.77
10/17/11	103503	23	WALL PLATE, CAT5E JACK	09/23 14156		097	265	695		OTHER CONSUMABLE SU	17.74		17.74
10/17/11	103545	46	RETURN	12/14 18511		150	300	681		REPAIR AND REPLACEM	10.00CR		
10/17/11	103545	46	RETURN	07/14 14513		150	300	681		REPAIR AND REPLACEM	1.00CR		
10/17/11	103545	46	PRO MIG 140, FLUX CORED	09/23 21642		150	300	681		REPAIR AND REPLACEM	474.28		
10/17/11	103545	46	QUIKRETE	09/26 6599		150	300	695		OTHER CONSUMABLE SU	8.88		
10/17/11	103545	46	LANDSCAPE TIMBER, MAILBOX	09/27 24905		150	300	695		OTHER CONSUMABLE SU	18.21		
10/17/11	103545	46	SIGN	10/05 12475		150	300	695		OTHER CONSUMABLE SU	17.88		508.25
11/07/11	103675	396	PAINT BRUSHES, ROLLERS, P	10/19 14808		001	151	641		BUILDING REPAIRS AN	29.94		
11/07/11	103675	396	COUPLINGS, CONDUIT, BOX	10/21 14996		001	151	681		REPAIR AND REPLACEM	106.81		136.75
11/07/11	103804	525	DRYWALL SCREW, WOOD	10/19 6754		001	200	695		OTHER CONSUMABLE SU	22.71		
11/07/11	103804	525	NOZZLE, HOSE	10/20 16904		001	200	695		OTHER CONSUMABLE SU	49.63		
04/10/12	103804	525	VOID CLAIM NO. 000525 CHE	04/10 16904	V	001	200	695		OTHER CONSUMABLE SU	49.63CR		
04/10/12	103804	525	VOID CLAIM NO. 000525 CHE	04/10 6754	V	001	200	695		OTHER CONSUMABLE SU	22.71CR		
11/07/11	103833	554	HANDY BOX, COVER, SWITCH	10/21 16140		001	204	641		BUILDING REPAIRS AN	6.71		6.71
11/07/11	103986	35	PROPANE TANK, GRILL BRUSH	10/13 24375		129	510	695		OTHER CONSUMABLE SU	45.75		
04/10/12	103986	35	VOID CLAIM NO. 000035 CHE	04/10 24375	V	129	510	695		OTHER CONSUMABLE SU	45.75CR		
11/21/11	104166	694	RIVAL BURNER	10/26 11358		001	151	681		REPAIR AND REPLACEM	19.99		
11/21/11	104166	694	SMALL ANGLE BROOM, WOODFI	11/03 6513		001	151	641		BUILDING REPAIRS AN	207.52		227.51
11/21/11	104251	779	COUPLING, PVC, ELBOW	11/15 16936		001	204	641		BUILDING REPAIRS AN	33.70		
04/10/12	104251	779	VOID CLAIM NO. 000779 CHE	04/10 16936	V	001	204	641		BUILDING REPAIRS AN	33.70CR		
11/21/11	104261	789	FOAM SEALER,CIR BRK	11/03 6481		001	221	641		BUILDING REPAIRS AN	98.77		98.77
11/21/11	104271	799	26 LED BAR-FLEX, 29 PC DB	11/09 13866		001	222	695		OTHER CONSUMABLE SU	47.45		47.45

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	104489	867	EXTENSION CORD, BULBS	11/17 5486		001	151	681		REPAIR AND REPLACEM	92.80		
12/05/11	104489	867	30' MNT PINE GA	11/18 14062		001	151	695		OTHER CONSUMABLE SU	23.88		
12/05/11	104489	867	HEX KEY EXT, SPEEDBAR	11/22 16010		001	151	641		BUILDING REPAIRS AN	28.51		145.19
12/05/11	104563	941	SPOOL, METAL HOSE	11/01 24374		001	200	695		OTHER CONSUMABLE SU	15.65		
12/05/11	104563	941	BATTERIES, ACG TOP CHOICE	11/02 21052		001	200	603		OFFICE SUPPLIES AND	58.78		74.43
12/05/11	104590	968	WIRE STRIPPER TOOL, POWER	11/07 13757		001	204	681		REPAIR AND REPLACEM	28.79		28.79
12/05/11	104637	1015	HAM BEACH CLIP	11/16 24325		001	512	606		PROGRAM SUPPLIES	59.99		59.99
12/19/11	104797	1059	COAX, TWO WAY SP	11/28 6552		001	151	681		REPAIR AND REPLACEM	36.89		
12/19/11	104797	1059	VACUUM, COAX	11/30 14625		001	151	681		REPAIR AND REPLACEM	34.87		
						001	151	645		CUSTODIAL SUPPLIES	89.99		161.75
12/19/11	104937	1199	FIRE ALARM INSP	12/07 10733		001	204	641		BUILDING REPAIRS AN	83.79		83.79
01/03/12	105203	1315	LUMBER	12/14 06028		001	151	641		BUILDING REPAIRS AN	45.26		
01/03/12	105203	1315	LUMBER, FOAM BRUSH, CONTA	12/19 6837		001	151	641		BUILDING REPAIRS AN	75.49		120.75
01/03/12	105272	1384	LED BAR-FLEX	12/14 11418		001	204	641		BUILDING REPAIRS AN	29.97		29.97
01/03/12	105372	305	PC 1/4 & 3/8 DR	12/16 10853		150	300	695		OTHER CONSUMABLE SU	69.98		69.98
01/17/12	105492	1496	LEAK STOPPER, DRYWALL SCR	12/27 6725		001	151	641		BUILDING REPAIRS AN	53.66		
01/17/12	105492	1496	CAGE, EXT POLE, PLASTER	01/04 15258		001	151	641		BUILDING REPAIRS AN	45.42		99.08
01/17/12	105609	1613	SHOVEL, SHOP TOWELS,	12/31 13374		001	222	695		OTHER CONSUMABLE SU	33.96		33.96
01/17/12	105701	353	PERMANENT & EZ POTHOL	12/20 6931		150	300	681		REPAIR AND REPLACEM	118.80		118.80
02/06/12	105840	1694	VACUUM FILTERS, SCREWS	01/13 8569		001	151	641		BUILDING REPAIRS AN	38.17		
02/06/12	105840	1694	TOOL COMBO, LEAK STOPPER	01/20 16996		001	151	644		SMALL TOOLS	159.00		
						001	151	641		BUILDING REPAIRS AN	38.61		
						001	151	681		REPAIR AND REPLACEM	7.28		243.06
02/06/12	105961	1815	SEAL TAPE, BUTT SPLICE, N	01/09 24546		001	204	641		BUILDING REPAIRS AN	29.76		
02/06/12	105961	1815	PAINT, COVER, PIPE, NUT	01/10 15188		001	204	641		BUILDING REPAIRS AN	32.32		
02/06/12	105961	1815	CEILING PANEL, PIPE, BULBS	01/11 15232		001	204	641		BUILDING REPAIRS AN	143.84		205.92
02/06/12	105983	1837	QUIKRETE, PUTTY KNIFE, WI	01/06 21030		001	221	641		BUILDING REPAIRS AN	139.53		
02/06/12	105983	1837	PRIMER, ROLLER	01/06 21085		001	221	641		BUILDING REPAIRS AN	84.90		224.43
02/06/12	106039	1893	NAILS, WOOD LEVEL, STUD ADH	01/12 6348		001	512	641		BUILDING REPAIRS AN	173.02		
02/06/12	106039	1893	STUD, DECK SCREW, CHALK	01/18 21780		001	512	641		BUILDING REPAIRS AN	121.45		294.47
02/06/12	106143	411	CEILING BOX, OUTDOOR CORD	01/20 16980		150	300	695		OTHER CONSUMABLE SU	93.15		
02/06/12	106143	411	MAILBOX POST, MAILBOX	01/23 6185		150	300	695		OTHER CONSUMABLE SU	76.60		169.75
02/21/12	106296	1976	COUPLING, PIPE	02/01 13868		001	151	641		BUILDING REPAIRS AN	7.65		
02/21/12	106296	1976	PVC	02/02 15249		001	151	641		BUILDING REPAIRS AN	8.54		



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/21/12	106296	1976	ADAPTER, COUPLING, ETC	02/03 24055		001	151	681		REPAIR AND REPLACEM	10.66		26.85
02/21/12	106346	2028	ZINC POWER FLOW	02/06 24836		001	200	695		OTHER CONSUMABLE SU	25.70		25.70
02/21/12	106424	2107 5685	SPADE, CORD, VALVE, ETC	02/10 021012		001	512	641		BUILDING REPAIRS AN	87.81		87.81
02/21/12	106513	468	QUIKRETE	01/20 6661		150	300	695		OTHER CONSUMABLE SU	13.32		13.32
LOWES HOME CENTERS INC				83	EXPENDITURE			11,970.41		BALANCE SHEET	.00	TOTAL	11,970.41
-----													
2586 LUANNE FUNDERBURK													
06/15/12	28004	4046	TEMPORARY COURT REPORTER	06/11 61112		001	162	411		COURT REPORTER / ST	146.00		146.00
07/02/12	28359	4236	TEMPORARY COURT REPORTER	05/29 52912		001	162	411		COURT REPORTER / ST	146.00		146.00
LUANNE FUNDERBURK				2	EXPENDITURE			292.00		BALANCE SHEET	.00	TOTAL	292.00
-----													
7046 LULA D HILL													
10/17/11	103386	257	JUROR	10/03 7046		001	162	575		JURORS AND WITNESS	36.00		36.00
LULA D HILL				1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00
-----													
7808 LURA FREEMAN													
08/20/12	29509	4895	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	30.00		30.00
LURA FREEMAN				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
7026 LUTHER TUTOR													
10/03/11	103019	2	STATE VS L. TUTOR	09/21 92111		001	000	230		JUSTICE COURT FINES	719.50		719.50
LUTHER TUTOR				1	EXPENDITURE			719.50		BALANCE SHEET	.00	TOTAL	719.50
-----													
7099 LYDIA SMITH													
11/07/11	103726	447	JUROR	10/12 7099		001	161	575		JURORS AND WITNESS	60.00		60.00
LYDIA SMITH				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
-----													
7398 LYNETTE BOLEN													
03/19/12	25513	2506	JUROR	03/07 7398		001	161	575		JURORS AND WITNESS	30.00		30.00
LYNETTE BOLEN				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7867 LYNNE JOHNSON													
08/20/12	29510	4896	JURY DUTY	08/03	080312	001	161	575		JURORS AND WITNESS	126.60		126.60
	LYNNE JOHNSON			1	EXPENDITURE			126.60		BALANCE SHEET	.00	TOTAL	126.60
2986 M & A SUPPLY CO													
03/05/12	25197	2329	2124 SOURCE ONE HEAT EXCH	02/02	759444	2124	001	204	681	REPAIR AND REPLACEM	944.08		944.08
	M & A SUPPLY CO			1	EXPENDITURE			944.08		BALANCE SHEET	.00	TOTAL	944.08
201 M & W BUTANE GAS CO INC													
07/02/12	28595	145	ACCT 120105 BOTTLE GAS	06/25	62512A		160	300	695	OTHER CONSUMABLE SU	37.60		37.60
08/06/12	29339	226	BOTTLE GAS	07/27	3803		160	300	695	OTHER CONSUMABLE SU	24.72		24.72
09/13/12	30480	368	BOTTLE GAS	09/04	3930		160	300	695	OTHER CONSUMABLE SU	18.54		
09/13/12	30480	368	BOTTLE GAS	09/06	3936		160	300	695	OTHER CONSUMABLE SU	12.36		30.90
10/17/11	103546	47	BOTTLE GAS	10/04	1809		150	300	695	OTHER CONSUMABLE SU	21.60		21.60
11/07/11	104026	104	BOTTLE GAS	10/17	1872		150	300	695	OTHER CONSUMABLE SU	27.00		27.00
	M & W BUTANE GAS CO INC			5	EXPENDITURE			141.82		BALANCE SHEET	.00	TOTAL	141.82
2089 M A P D D													
02/21/12	106265	1945	MAPDD 2011 CONF	02/13	A1242		001	100	475	TRAVEL AND SUBSISTE	1,040.00		1,040.00
	M A P D D			1	EXPENDITURE			1,040.00		BALANCE SHEET	.00	TOTAL	1,040.00
869 M M WINKLER & ASSOCIATES, PPL													
09/04/12	29798	5055	AUDIT Y/E 9-30-10	08/21	023683		001	100	551	AUDITING FEES	4,770.00		4,770.00
12/05/11	104467	845	AUDIT 9/30/09	11/28	23277		001	100	551	AUDITING FEES	8,520.00		8,520.00
	M M WINKLER & ASSOCIATES, PPL			2	EXPENDITURE			13,290.00		BALANCE SHEET	.00	TOTAL	13,290.00
241 MAC'S TIRE CENTER INC													
10/17/11	103423	294	NITROGEN	10/03	24309		001	200	681	REPAIR AND REPLACEM	20.00		20.00
	MAC'S TIRE CENTER INC			1	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL	20.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1591 MADCP													
04/16/12	26562	65	MAY 2012 TRAINING CONF	03/14	031412	025	175	475		TRAVEL AND SUBSISTE	360.00		360.00
-----													
	MADCP			1	EXPENDITURE				360.00	BALANCE SHEET	.00	TOTAL	360.00
-----													
7420 MADELEINE PRESSLEY													
03/19/12	25514	2507	JUROR	03/07	7420	001	161	575		JURORS AND WITNESS	34.00		34.00
-----													
	MADELEINE PRESSLEY			1	EXPENDITURE				34.00	BALANCE SHEET	.00	TOTAL	34.00
-----													
1476 MAFES-NORTHEAST BRANCH													
07/02/12	28532	250	FUEL	06/18	61812	129	510	670		PETROLEUM PRODUCTS	1,731.37		1,731.37
-----													
	MAFES-NORTHEAST BRANCH			1	EXPENDITURE				1,731.37	BALANCE SHEET	.00	TOTAL	1,731.37
-----													
7749 MAGGIE SIMINEAU													
07/02/12	28335	4212	JURY DUTY	06/25	62512	001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
	MAGGIE SIMINEAU			1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00
-----													
2231 MAIN STREET ASSOCIATION													
02/06/12	106051	1905	FY2012 GRANT	01/20	12012	001	679	750		GRANTS/SUBSIDIES -	9,380.00		9,380.00
-----													
	MAIN STREET ASSOCIATION			1	EXPENDITURE				9,380.00	BALANCE SHEET	.00	TOTAL	9,380.00
-----													
1306 MALCOLM D MCAULEY III													
07/02/12	28372	4249	SPECIAL PROSECUTOR	06/12	61212	001	166	550		LEGAL FEES	465.00		465.00
-----													
	MALCOLM D MCAULEY III			1	EXPENDITURE				465.00	BALANCE SHEET	.00	TOTAL	465.00
-----													
7722 MALLORY BROWNLEE													
06/04/12	27643	3810	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	38.00		38.00
-----													
	MALLORY BROWNLEE			1	EXPENDITURE				38.00	BALANCE SHEET	.00	TOTAL	38.00
-----													
2577 MALONEY GLASS & DOOR INC													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	28533	251	CIRCUIT OPR BOARDS & LABO	06/20 72		129	510	540		BUILDINGS R&M BY OU	248.00		248.00
09/13/12	30481	369	SERVICE DOOR	08/31 844		160	300	695		OTHER CONSUMABLE SU	13.45		13.45
09/28/12	30638	332	2706 PANIC DEVICES	09/11 R182	2706	129	510	641		BUILDING REPAIRS AN	738.00		738.00
12/05/11	104727	111	SERVICE CALL	11/15 31343		400	340	641		BUILDING REPAIRS AN	180.00		180.00
MALONEY GLASS & DOOR INC				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,179.45
7038 MAMIE ALLEN													
10/17/11	103387	258	JUROR	10/03 7038		001	162	575		JURORS AND WITNESS	84.40		84.40
MAMIE ALLEN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	84.40
7873 MANUEL RIOS													
09/04/12	30093	303	DEPOSIT REFUND	08/20 82012		129	000	332		RENTS	300.00		300.00
MANUEL RIOS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	300.00
1447 MAR-DAN INC													
03/05/12	25286	139	FOOD FOR RESALE	02/23 324074		129	510	699		GOODS FOR RESALE	381.32		381.32
03/19/12	25686	2679	FOOD	02/29 324522		001	512	695		OTHER CONSUMABLE SU	138.78		138.78
03/19/12	25736	152	FOOD	03/01 324657		129	510	699		GOODS FOR RESALE	249.00		249.00
04/02/12	26128	3009	MUFFINS	03/28 097832		001	512	695		OTHER CONSUMABLE SU	38.71		
04/02/12	26128	3009	EGGROLLS	03/28 327043		001	512	695		OTHER CONSUMABLE SU	128.74		167.45
04/02/12	26196	168	BF-PTY,CHEESE,DILL CHIPS,	03/08 325260		129	510	699		GOODS FOR RESALE	285.57		
04/02/12	26196	168	BF-PTY, AM CHEESE	03/22 326535		129	510	699		GOODS FOR RESALE	177.65		463.22
05/07/12	26965	3479	SAUSAGE, CHEESE, EGG ROLL	04/25 329233		001	512	695		OTHER CONSUMABLE SU	273.27		
05/07/12	26965	3479	SL AMERICAN CHEESE	05/02 329765		001	512	695		OTHER CONSUMABLE SU	12.65		
05/07/12	26965	3479	MUFFINS	05/02 93169		001	512	695		OTHER CONSUMABLE SU	77.42		363.34
05/07/12	27031	197	BEEF PATTY	04/26 329348		129	510	699		GOODS FOR RESALE	234.40		234.40
05/21/12	27455	215	PF-PTY, DILL CHIPS, DILL	05/10 330444		129	510	699		GOODS FOR RESALE	128.44		128.44
06/04/12	27803	3970	CHEESE, NUGGETS, OJ	05/23 331521		001	512	695		OTHER CONSUMABLE SU	143.05		143.05
06/15/12	28132	240	BF-PTY, JUMBO FRANKS	05/31 332167		129	510	699		GOODS FOR RESALE	218.48		218.48

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	28483	4362	OJ CONC, CORN DOG NUGGETS	06/20 333688		001	512	695		OTHER CONSUMABLE SU	181.28		181.28
07/19/12	28919	271	BF-PTY	06/28 334300		129	510	699		GOODS FOR RESALE	234.40		
07/19/12	28919	271	BF-PTY, KETCHUP, DILL CHI	07/12 335291		129	510	699		GOODS FOR RESALE	198.36		432.76
08/06/12	29250	4800	PEARS,CHICK TENDERS,OJ,CI	07/18 335807		001	512	695		OTHER CONSUMABLE SU	102.51		
08/06/12	29250	4800	KETCHUP,MUSTARD,MAYO	07/18 335808		001	512	695		OTHER CONSUMABLE SU	45.23		147.74
09/04/12	30055	5312	PEARS,SAUSAGE,OJ	08/16 099064		001	512	695		OTHER CONSUMABLE SU	183.51		183.51
09/28/12	30615	5582	MUFFINS	09/12 099071		001	512	695		OTHER CONSUMABLE SU	38.71		
09/28/12	30615	5582	CHEESE,SAUSAGE,ETC	09/12 340264		001	512	695		OTHER CONSUMABLE SU	194.77		233.48
10/17/11	103466	337	CHEESE	10/12 312679		001	512	695		OTHER CONSUMABLE SU	38.50		38.50
11/07/11	103987	36	FOOD FOR RESALE	10/13 312854		129	510	699		GOODS FOR RESALE	84.82		
11/07/11	103987	36	FOOD FOR RESALE	10/20 313464		129	510	699		GOODS FOR RESALE	307.21		392.03
11/21/11	104288	816	FOOD FOR ELDERLY	11/09 315146		001	512	695		OTHER CONSUMABLE SU	247.93		
11/21/11	104288	816	GRAPE JELLY	11/09 315147		001	512	695		OTHER CONSUMABLE SU	12.10		260.03
11/21/11	104342	60	FOOD FOR RESALE	10/27 314023		129	510	699		GOODS FOR RESALE	100.34		100.34
12/19/11	105019	1281	FOOD FOR ELDERLY	12/14 92663		001	512	695		OTHER CONSUMABLE SU	214.72		214.72
01/17/12	105628	1632	FOOD FOR ELDERLY	01/11 320332		001	512	695		OTHER CONSUMABLE SU	140.93		
01/17/12	105628	1632	FOOD FOR ELDERLY	01/11 91054		001	512	695		OTHER CONSUMABLE SU	77.42		218.35
02/06/12	106110	115	FOOD FOR RESALE	01/19 321048		129	510	699		GOODS FOR RESALE	236.60		
02/06/12	106110	115	FOOD FOR RESALE	01/26 321584		129	510	699		GOODS FOR RESALE	161.84		398.44
02/21/12	106425	2108	FOOD FOR ELDERLY	02/01 322253		001	512	695		OTHER CONSUMABLE SU	153.04		153.04
MAR-DAN INC				23	EXPENDITURE			5,441.70		BALANCE SHEET	.00	TOTAL	5,441.70
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7190 MARCELINA HERNANDEZ													
01/17/12	105672	92	DEPOSIT REFUND	12/17 121711		129	000	332		RENTS	300.00		300.00
MARCELINA HERNANDEZ				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
-----													
7988 MARCUS COX													
09/28/12	30572	5539	JURY DUTY	09/11 091112		001	161	575		JURORS AND WITNESS	200.00		200.00
MARCUS COX				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
1707 MARCUS CRUMP													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/12	25172	2304	FEB FEES	02/28 022812		001	167	552		MEDICAL FEES	1,508.43	1,508.43
04/02/12	26017	2898	MARCH FEES	03/28 032812		001	167	552		MEDICAL FEES	1,652.82	1,652.82
05/07/12	26824	3337	APRIL FEES	05/01 050112		001	167	552		MEDICAL FEES	550.94	550.94
06/04/12	27706	3873	MAY FEES	05/31 53112		001	167	552		MEDICAL FEES	962.33	962.33
07/19/12	28748	4475	JUNE FEES	06/28 62812		001	167	552		MEDICAL FEES	1,400.35	1,400.35
08/06/12	29138	4688	JULY FEES	07/26 72612		001	167	552		MEDICAL FEES	1,121.26	1,121.26
09/04/12	29949	5206	AUGUST FEES	08/29 82912		001	167	552		MEDICAL FEES	979.28	979.28
10/03/11	103173	157	SEPT FEES	09/29 92911		001	167	552		MEDICAL FEES	1,647.98	1,647.98
11/07/11	103767	488	OCT FEES	10/28 102811		001	167	552		MEDICAL FEES	1,371.30	1,371.30
12/05/11	104534	912	NOV FEES	11/30 113011		001	167	552		MEDICAL FEES	1,782.69	1,782.69
01/03/12	105330	1442	DEC FEES	12/28 122811		001	167	552		MEDICAL FEES	2,059.37	2,059.37
02/06/12	105922	1776	JANUARY FEES	01/30 013012		001	167	552		MEDICAL FEES	1,234.17	1,234.17
MARCUS CRUMP				12	EXPENDITURE	16,270.92				BALANCE SHEET	.00	TOTAL 16,270.92
-----												
7726 MARGARET MALONE												
06/04/12	27644	3811	JURY DUTY	05/29 52912		001	161	575		JURORS AND WITNESS	36.00	36.00
MARGARET MALONE				1	EXPENDITURE	36.00				BALANCE SHEET	.00	TOTAL 36.00
-----												
7057 MARGARITA GUTIERREZ												
11/07/11	103974	23	DEPOSIT - MAGNOLIA BLDG	10/03 10311		129	000	332		RENTS	300.00	300.00
MARGARITA GUTIERREZ				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00
-----												
7223 MARIA GUERRERO												
01/17/12	105673	93	DEPOSIT REFUND	01/09 1912		129	000	332		RENTS	300.00	300.00
MARIA GUERRERO				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00
-----												
7058 MARIA SANDOVAL												
11/07/11	103975	24	DEPOSIT - MAGNOLIA BLDG	10/10 101011		129	000	332		RENTS	300.00	300.00
MARIA SANDOVAL				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7728 MARIAN BAXTER													
06/04/12	27645	3812	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	37.60		37.60
	MARIAN BAXTER			1	EXPENDITURE			37.60		BALANCE SHEET	.00	TOTAL	37.60
7227 MARIE GARNETT													
02/06/12	105881	1735	JUROR	01/19	7227	001	161	575		JURORS AND WITNESS	301.00		301.00
	MARIE GARNETT			1	EXPENDITURE			301.00		BALANCE SHEET	.00	TOTAL	301.00
7338 MARILYN K FINK													
03/19/12	25581	2574	JUROR	03/02	7338	001	162	575		JURORS AND WITNESS	40.00		40.00
	MARILYN K FINK			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
1261 MARILYN REED													
10/03/11	103113	97	MILEAGE REIMB	09/28	92811	001	177	475		TRAVEL AND SUBSISTE	113.00		113.00
11/07/11	103772	493	TRAVEL REIMB	10/31	103111	001	177	475		TRAVEL AND SUBSISTE	133.86		133.86
12/05/11	104542	920	MILEAGE REIMB	11/18	111811	001	177	475		TRAVEL AND SUBSISTE	38.80		38.80
	MARILYN REED			3	EXPENDITURE			285.66		BALANCE SHEET	.00	TOTAL	285.66
7646 MARILYN VAIL													
05/21/12	27267	3591	JURY DUTY	05/10	051012	001	161	575		JURORS AND WITNESS	60.00		60.00
	MARILYN VAIL			1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
7822 MARIO BROOKS													
08/20/12	29511	4897	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	30.00		30.00
	MARIO BROOKS			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7109 MARISELA VIDANA													
11/21/11	104334	52	DEPOSIT REFUNG	11/15	111511	129	000	332		RENTS	300.00		300.00
	MARISELA VIDANA			1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
189 MARK GILMORE													
04/02/12	26150	29	DARE TRAINING	02/27	022712B	004	208	475	TRAVEL AND SUBSISTE		270.00		270.00
09/13/12	30411	64	REIMB MEALS	09/04	090412	004	208	475	TRAVEL AND SUBSISTE		324.00		324.00
-----													
MARK GILMORE				2	EXPENDITURE			594.00	BALANCE SHEET		.00	TOTAL	594.00
-----													
2112 MARK WEATHERS													
03/05/12	25025	2157	TRAVEL	02/17	021712	001	103	475	TRAVEL AND SUBSISTE		736.11		736.11
03/19/12	25420	2412	TRAVEL	03/15	031512	001	103	475	TRAVEL AND SUBSISTE		427.35		427.35
04/02/12	25841	2722	MARCH TRAVEL	03/29	032912	001	103	475	TRAVEL AND SUBSISTE		245.37		245.37
05/07/12	26742	3255	REIMB TRAVEL	05/01	50112	001	103	475	TRAVEL AND SUBSISTE		207.58		207.58
05/21/12	27205	3529	REIMB MEALS & MILEAGE	05/11	51112	001	103	475	TRAVEL AND SUBSISTE		289.28		289.28
06/04/12	27590	3757	REIMB TRAVEL	05/31	53112	001	103	475	TRAVEL AND SUBSISTE		263.80		263.80
07/02/12	28284	4161	REIMB TRAVEL	06/14	061412	001	103	475	TRAVEL AND SUBSISTE		252.16		252.16
08/20/12	29446	4832	REIMB TRAVEL	08/03	80312	001	103	475	TRAVEL AND SUBSISTE		396.13		396.13
10/17/11	103339	210	TRAVEL REIMB	10/10	101011	001	103	475	TRAVEL AND SUBSISTE		689.89		689.89
11/21/11	104153	681	TRAVEL REIMB	11/08	11811	001	103	475	TRAVEL AND SUBSISTE		463.70		463.70
12/05/11	104478	856	TRAVEL REIMB	11/17	111711	001	103	475	TRAVEL AND SUBSISTE		445.56		445.56
12/19/11	104784	1046	TRAVEL REIMB	12/02	120211	001	103	475	TRAVEL AND SUBSISTE		245.37		245.37
12/19/11	104987	1249	TRAVEL REIMB	12/14	121411	001	103	475	TRAVEL AND SUBSISTE		245.37		245.37
02/06/12	105821	1675	TRAVEL REIMB	01/12	11212	001	103	475	TRAVEL AND SUBSISTE		276.37		
02/06/12	105821	1675	TRAVEL	01/24	12412	001	103	475	TRAVEL AND SUBSISTE		245.37		521.74
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MARK WEATHERS				14	EXPENDITURE			5,429.41	BALANCE SHEET		.00	TOTAL	5,429.41
-----													
184 MARK'S PLUMBING PARTS													
04/02/12	26070	2951	SEAT, WATER CHAMBER KIT	03/14	1103811	001	204	641	BUILDING REPAIRS AN		41.60		
04/02/12	26070	2951	WATER CHAMBER KIT	03/20	1105225	001	204	641	BUILDING REPAIRS AN		400.65		
04/02/12	26070	2951	PARTITION SLIDE LATCH & S	03/23	1106407	001	204	641	BUILDING REPAIRS AN		58.29		500.54
08/06/12	29187	4737	WATER CHAMBER KIT, SOCKET,	07/12	1135308	001	204	641	BUILDING REPAIRS AN		344.15		



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	29187	4737	SOCKET,GATOR GRIP	07/16	1136316	001	204	641		BUILDING REPAIRS AN	13.89		358.04
11/07/11	103834	555	PARTITION SLIDE LATCH	10/12	1058928	001	204	641		BUILDING REPAIRS AN	23.78		23.78
MARK'S PLUMBING PARTS			3	EXPENDITURE		882.36				BALANCE SHEET	.00	TOTAL	882.36
7714 MARLIN HUNT													
06/04/12	27646	3813	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	30.00		30.00
MARLIN HUNT			1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00
7817 MARLVIN SMITH													
08/20/12	29512	4898	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	34.00		34.00
MARLVIN SMITH			1	EXPENDITURE		34.00				BALANCE SHEET	.00	TOTAL	34.00
1862 MARQUITA RICHEY													
06/15/12	28104	3	DARE SUMMER CAMP	06/09	6912	043	298	613		LAW ENFORCEMENT SUP	1,000.00		1,000.00
MARQUITA RICHEY			1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
7707 MARSHA CLEMONS													
06/04/12	27647	3814	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	30.00		30.00
MARSHA CLEMONS			1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00
7448 MARSHA WARREN													
03/19/12	25515	2508	JUROR	02/29	7448	001	161	575		JURORS AND WITNESS	31.00		31.00
MARSHA WARREN			1	EXPENDITURE		31.00				BALANCE SHEET	.00	TOTAL	31.00
7097 MARTHA ANDERSON													
11/07/11	103727	448	JUROR	10/12	7097	001	161	575		JURORS AND WITNESS	68.00		68.00
MARTHA ANDERSON			1	EXPENDITURE		68.00				BALANCE SHEET	.00	TOTAL	68.00
7376 MARTHA C SEAWRIGHT													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/19/12	25582	2575	JUROR	03/02	7376	001	162	575		JURORS AND WITNESS	4.00		4.00
	MARTHA C SEAWRIGHT			1	EXPENDITURE		4.00			BALANCE SHEET	.00	TOTAL	4.00
7292 MARTHA DALE													
03/05/12	25112	2244	FEB TERM	02/16	7292	001	161	575		JURORS AND WITNESS	31.20		31.20
	MARTHA DALE			1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL	31.20
7037 MARTHA DEAN HUDSON													
10/17/11	103388	259	JUROR	10/03	7037	001	162	575		JURORS AND WITNESS	36.40		36.40
	MARTHA DEAN HUDSON			1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40
7896 MARTHA PETERS													
09/04/12	29890	5147	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	34.00		34.00
	MARTHA PETERS			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
7912 MARTHA PHILLIPS													
09/04/12	29891	5148	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	30.00		30.00
	MARTHA PHILLIPS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7312 MARTHA PUGH													
03/05/12	25113	2245	FEB TERM	02/16	7312	001	161	575		JURORS AND WITNESS	31.40		31.40
	MARTHA PUGH			1	EXPENDITURE		31.40			BALANCE SHEET	.00	TOTAL	31.40
7859 MARTHA SENTER													
08/20/12	29513	4899	JURY DUTY	08/03	080312	001	161	575		JURORS AND WITNESS	120.00		120.00
	MARTHA SENTER			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
2649 MARTIN GOLF CARS													
09/13/12	30448	325	TIRE & WHEEL	08/29	082912	129	510	680		TIRES AND TUBES	120.00		120.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	104490	868	SNUBBER	11/16	111611	001	151	681		REPAIR AND REPLACEM	28.00		
12/05/11	104490	868	TUNE UP KITS	11/16	111611A	001	151	681		REPAIR AND REPLACEM	60.00		88.00
MARTIN GOLF CARS				2	EXPENDITURE		208.00			BALANCE SHEET	.00	TOTAL	208.00
7870 MARVIN THOMAS													
08/20/12	29514	4900	JURY DUTY	08/03	080312	001	161	575		JURORS AND WITNESS	126.00		126.00
MARVIN THOMAS				1	EXPENDITURE		126.00			BALANCE SHEET	.00	TOTAL	126.00
865 MARVIN'S INC (12000884)													
03/05/12	25287	140	PROPANE CYL	02/25	2686099	129	510	695		OTHER CONSUMABLE SU	35.62		35.62
03/19/12	25737	153	SELF DRILL	02/29	87410	129	510	643		HARDWARE/PLUMBING/E	105.74		
03/19/12	25737	153	PINE,PAINT	03/01	7518	129	510	681		REPAIR AND REPLACEM	168.82		
03/19/12	25737	153	12000884 CYLINDER	03/06	2689825	129	510	695		OTHER CONSUMABLE SU	38.14		312.70
04/02/12	26197	169	SAW BLADES	03/21	5596	129	510	643		HARDWARE/PLUMBING/E	12.47		12.47
05/07/12	26770	3283	720TNL 3 CP PASSAGE	04/12	4797	001	151	641		BUILDING REPAIRS AN	20.76		20.76
05/07/12	27032	198	PVC BUSHING,MALE ADAPTER,	04/10	2703801	129	510	641		BUILDING REPAIRS AN	4.19		
05/07/12	27032	198	PROPANE	04/20	707925	129	510	510		UTILITIES	35.62		39.81
05/21/12	27456	216	PROPANE	05/11	7157545	129	510	695		OTHER CONSUMABLE SU	35.58		35.58
06/04/12	27847	231	3/4" 75'6 PLY COMMERICAL	05/14	716585	129	510	643		HARDWARE/PLUMBING/E	191.52		191.52
06/15/12	28133	241	LIQ WRENCH, HEX BOLT	05/30	722104	129	510	643		HARDWARE/PLUMBING/E	5.03		5.03
07/02/12	28534	252	CEMENT WETS,PURPLE PRI, P	06/16	727662	129	510	643		HARDWARE/PLUMBING/E	73.02		73.02
07/19/12	28920	272	WASP & HORNET SPRAY	07/06	2734286	129	510	580		MOSQUITO AND PEST C	13.96		13.96
08/06/12	29312	284	PROPANE CYLINDER	07/18	737652	129	510	510		UTILITIES	35.62		35.62
08/20/12	29683	297	GARDEN & BLEACH	07/31	741304	129	510	645		CUSTODIAL SUPPLIES	13.75		13.75
09/04/12	30099	309	MISC SUPPLIES	08/14	745143	129	510	641		BUILDING REPAIRS AN	53.78		
09/04/12	30099	309	PARTS	08/14	745264	129	510	641		BUILDING REPAIRS AN	7.82		61.60
09/13/12	30449	326	7PC CHISEL	08/27	48838	129	510	644		SMALL TOOLS	12.97		
09/13/12	30449	326	SPRAY ADH, DUCT TAPE, ETC	09/04	50969	129	510	641		BUILDING REPAIRS AN	26.25		
09/13/12	30449	326	NUT DRIVER	09/06	51697	129	510	644		SMALL TOOLS	24.97		64.19
10/03/11	103232	10	PROPANE CYLINDER	09/23	40830	129	510	670		PETROLEUM PRODUCTS	35.62		35.62

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

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10/17/11	103517	16	TREATED LUMBER	08/30 42648		129	510	695		OTHER CONSUMABLE SU	29.88		29.88
11/07/11	103988	37	PVC CEMENT, ELBOW, CLNR	10/06 44559		129	510	641		BUILDING REPAIRS AN	22.68		
11/07/11	103988	37	CHESCO 5PC LGE FLR H	10/21 49068		129	510	681		REPAIR AND REPLACEM	9.94		
11/07/11	103988	37	PROPANE CYL	10/22 2649596		129	510	695		OTHER CONSUMABLE SU	35.62		
11/07/11	103988	37	HD MAX NO TOU	10/25 2650381		129	510	681		REPAIR AND REPLACEM	5.97		74.21
11/21/11	104343	61	ROUND ENTRY PB, 8 SUR UNI	10/26 2650871		129	510	643		HARDWARE/PLUMBING/E	41.93		
11/21/11	104343	61	ANCHOR, MASTER BAGS	10/28 2651518		129	510	643		HARDWARE/PLUMBING/E	41.58		
11/21/11	104343	61	PROPANE CYLINDER	11/04 2653852		129	510	695		OTHER CONSUMABLE SU	53.43		136.94
01/03/12	105273	1385	WAX LIGHT	12/14 2666771		001	204	641		BUILDING REPAIRS AN	12.99		12.99
02/06/12	106111	116	PROPANE CYLINDER	01/14 74884		129	510	695		OTHER CONSUMABLE SU	35.62		35.62
02/21/12	106486	127	TWIST	01/27 2678027		129	510	695		OTHER CONSUMABLE SU	28.50		28.50
MARVIN'S INC (12000884)				21	EXPENDITURE			1,269.39		BALANCE SHEET	.00	TOTAL	1,269.39
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7949 MARY ADAMS													
09/13/12	30283	5388	JURY DUTY	09/05 090512		001	161	575		JURORS AND WITNESS	36.00		36.00
MARY ADAMS				1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00
-----													
3088 MARY ANN WREN													
09/04/12	30056	5313	REIMB MILEAGE	08/29 82912		001	512	475		TRAVEL AND SUBSISTE	31.53		31.53
MARY ANN WREN				1	EXPENDITURE			31.53		BALANCE SHEET	.00	TOTAL	31.53
-----													
7699 MARY BALDWIN													
06/04/12	27648	3815	JURY DUTY	05/29 52912		001	161	575		JURORS AND WITNESS	31.00		31.00
MARY BALDWIN				1	EXPENDITURE			31.00		BALANCE SHEET	.00	TOTAL	31.00
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7971 MARY BARNES													
09/13/12	30284	5389	JURY DUTY	09/05 090512		001	161	575		JURORS AND WITNESS	38.00		38.00
MARY BARNES				1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL	38.00
-----													
7608 MARY BRYSON													
04/16/12	26424	3095	JURY DUTY	03/28 7608		001	161	575		JURORS AND WITNESS	120.00		120.00
MARY BRYSON				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

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7299 MARY CLAYTON													
03/05/12	25114	2246	FEB TERM	02/16	7299	001	161	575		JURORS AND WITNESS	36.00		36.00
	MARY CLAYTON			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
7263 MARY E LOVORN													
03/05/12	25115	2247	FEB TERM	02/16	7263	001	161	575		JURORS AND WITNESS	120.00		120.00
	MARY E LOVORN			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
7233 MARY HALLMAN													
02/06/12	105882	1736	JUROR	01/19	7233	001	161	575		JURORS AND WITNESS	280.00		280.00
	MARY HALLMAN			1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00
2974 MARY K WESTMORELAND													
02/21/12	106467	138	TRAVEL REIMB	01/20	012012	097	265	559		TRAINING FEES	10.90		10.90
	MARY K WESTMORELAND			1	EXPENDITURE		10.90			BALANCE SHEET	.00	TOTAL	10.90
707 MARY MARGARET FERGUSON													
03/05/12	25144	2276	GUILTY PLEAS	02/16	021612	001	161	585		MISC CONTRACTUAL SE	356.40		
03/05/12	25144	2276	MILEAGE	02/27	22712	001	161	475		TRAVEL AND SUBSISTE	102.00		458.40
04/02/12	25993	2874	GUILTY PLEAS	03/09	030912	001	161	585		MISC CONTRACTUAL SE	607.20		607.20
04/16/12	26432	3103	MILEAGE	03/28	032812	001	161	475		TRAVEL AND SUBSISTE	153.00		153.00
06/04/12	27681	3848	GUILTY PLEAS	05/23	52312	001	161	585		MISC CONTRACTUAL SE	876.00		876.00
07/02/12	28355	4232	REIMB TRAVEL	06/21	62112	001	161	475		TRAVEL AND SUBSISTE	27.75		
07/02/12	28355	4232	GUILTY PLEAS	06/25	62512	001	161	585		MISC CONTRACTUAL SE	99.60		127.35
09/13/12	30297	5402	GUILTY PLEAS	08/28	82812	001	161	585		MISC CONTRACTUAL SE	798.00		
09/13/12	30297	5402	REIMB TRAVEL	09/06	090612	001	161	475		TRAVEL AND SUBSISTE	194.25		992.25
10/03/11	103086	70	MILEAGE	09/22	92211	001	161	475		TRAVEL AND SUBSISTE	204.00		204.00
10/17/11	103369	240	OWENS - TRANSCRIPT	10/03	11-178	001	161	585		MISC CONTRACTUAL SE	232.00		
10/17/11	103369	240	GUILTY PLEAS	10/04	10411	001	161	585		MISC CONTRACTUAL SE	64.80		296.80

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/21/11	104180	708	GUILTY PLEAS	11/10 111011		001	161	585		MISC CONTRACTUAL SE	1,052.40	1,052.40	
12/05/11	104512	890	MILEAGE	11/21 112111		001	161	475		TRAVEL AND SUBSISTE	229.50		
12/05/11	104512	890	GUILTY PLEAS	11/28 112811		001	161	585		MISC CONTRACTUAL SE	1,154.40	1,383.90	
MARY MARGARET FERGUSON				10	EXPENDITURE			6,151.30		BALANCE SHEET	.00	TOTAL	6,151.30
7715 MARY PHILLIPS													
06/04/12	27649	3816	JURY DUTY	05/29 52912		001	161	575		JURORS AND WITNESS	34.00	34.00	
MARY PHILLIPS				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
7297 MARY RUTH													
03/05/12	25116	2248	FEB TERM	02/16 7297		001	161	575		JURORS AND WITNESS	30.00	30.00	
MARY RUTH				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7943 MARY WALLACE													
09/04/12	29892	5149	AUG TERM JURY DUTY	08/24 082412		001	161	575		JURORS AND WITNESS	214.00	214.00	
MARY WALLACE				1	EXPENDITURE			214.00		BALANCE SHEET	.00	TOTAL	214.00
037 MAS-MC													
04/02/12	25827	2708	EDUCATION CONF - TOMMIE I	03/29 032912		001	100	475		TRAVEL AND SUBSISTE	100.00	100.00	
01/17/12	105464	1468	TOMMIE IVY	01/06 1612		001	100	571		DUES AND SUBSCRIPTI	100.00	100.00	
MAS-MC				2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
1218 MASTER PRODUCTS													
03/19/12	25597	2590	SEARCH MASTER RENEWAL	02/27 6297		001	162	695		OTHER CONSUMABLE SU	104.00	104.00	
MASTER PRODUCTS				1	EXPENDITURE			104.00		BALANCE SHEET	.00	TOTAL	104.00
2438 MATTHEW BENDER & CO INC													
11/21/11	104227	755	MS CRIME & TRAFFIC LAWS	10/21 3838124		001	200	571		DUES AND SUBSCRIPTI	56.47	56.47	
02/21/12	106306	1986	VET BENEFITS MANUAL	01/31 494946		001	152	603		OFFICE SUPPLIES AND	206.00	206.00	
MATTHEW BENDER & CO INC				2	EXPENDITURE			262.47		BALANCE SHEET	.00	TOTAL	262.47

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7820 MATTHEW WILLINGHAM													
08/20/12	29515	4901	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	32.00		32.00
	MATTHEW WILLINGHAM			1	EXPENDITURE			32.00		BALANCE SHEET	.00	TOTAL	32.00
7644 MATTIE WOOTEN													
05/21/12	27268	3592	JURY DUTY	05/10	051012	001	161	575		JURORS AND WITNESS	60.00		60.00
	MATTIE WOOTEN			1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
7007 MAUDE PERSE													
10/03/11	103075	59	JUROR	09/23	7007	001	161	575		JURORS AND WITNESS	320.00		320.00
	MAUDE PERSE			1	EXPENDITURE			320.00		BALANCE SHEET	.00	TOTAL	320.00
3083 MAXCY USED CARS													
09/04/12	30132	318	TOWING F250 P/U	08/07	0298	160	300	695		OTHER CONSUMABLE SU	150.00		150.00
	MAXCY USED CARS			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
7195 MAXINE T BOBO													
01/17/12	105522	1526	JUROR	01/05	7195	001	161	575		JURORS AND WITNESS	36.00		36.00
	MAXINE T BOBO			1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00
2197 MCKEE FOODS CORP													
03/19/12	25669	2662	SNACKS	02/29	10904	001	222	694		FOOD FOR PRISONERS	40.64		40.64
04/16/12	26514	3185	MARSH TREATS	03/28	711069	001	222	694		FOOD FOR PRISONERS	60.96		60.96
05/07/12	26919	3433	MARSH TREATS	04/25	711234	001	222	694		FOOD FOR PRISONERS	60.96		60.96
06/15/12	28067	4109	MARSH TREATS	05/23	711398	001	222	694		FOOD FOR PRISONERS	60.96		60.96
08/06/12	29214	4764	MARSH TREATS	07/11	711716	001	222	694		FOOD FOR PRISONERS	60.96		60.96
08/20/12	29630	5016	MARSH TREATS	08/01	711848	001	222	694		FOOD FOR PRISONERS	60.96		60.96
09/13/12	30374	5479	MARSH TREATS	08/15	711943	001	222	694		FOOD FOR PRISONERS	60.96		60.96

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/13/12	30374	5479	MARSH TREATS	08/29 712041		001	222	694		FOOD FOR PRISONERS	101.60		162.56
11/07/11	103859	580	FOOD FOR PRISONERS	10/06 10055		001	222	692		CLOTHES/DRY GOODS -	64.00		64.00
11/21/11	104272	800	FOOD FOR PRISONERS	11/08 4710251		001	222	694		FOOD FOR PRISONERS	40.64		40.64
12/19/11	104954	1216	FOOD	11/29 4710363		001	222	695		OTHER CONSUMABLE SU	60.96		60.96
01/17/12	105610	1614	FOOD FOR PRISONERS	12/28 710527		001	222	694		FOOD FOR PRISONERS	60.96		60.96
02/21/12	106403	2086	FOOD	02/01 10733		001	222	695		OTHER CONSUMABLE SU	60.96		60.96
MCKEE FOODS CORP				12	EXPENDITURE			795.52		BALANCE SHEET	.00	TOTAL	795.52
2756 MCLAUGHLIN LAW FIRM													
10/03/11	103091	75	YOUTH CRT ATTENDANCE	09/16 91611		001	163	550		LEGAL FEES	200.00		200.00
MCLAUGHLIN LAW FIRM				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
2008 MCRA													
03/05/12	25148	2280	12 DUES C FAULKNER	02/29 022912		001	162	475		TRAVEL AND SUBSISTE	55.00		55.00
02/21/12	106550	29	MCRA DUES	02/09 020912		171	171	571		DUES AND SUBSCRIPTI	275.00		275.00
MCRA				2	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00
2962 MCS FIRE & SECURITY													
02/06/12	105962	1816	PRINTER REPAIRS	12/27 161145		001	204	603		OFFICE SUPPLIES AND	241.75		241.75
MCS FIRE & SECURITY				1	EXPENDITURE			241.75		BALANCE SHEET	.00	TOTAL	241.75
1001 MEA DRUG TESTING/TUPELO													
05/21/12	27406	3730	E GOIN, T FLANAGIN	05/05 9238MP		001	512	552		MEDICAL FEES	104.00		104.00
05/21/12	27438	228	A HEARN, T BILLINGSLEY, T	05/05 9238E		097	265	585		MISC CONTRACTUAL SE	146.00		146.00
05/21/12	27544	391	T COGGINS, J ROSS	05/05 9238SW		400	340	552		MEDICAL FEES	62.00		62.00
07/02/12	28512	264	DRUG SCREENS	06/05 6512		097	265	585		MISC CONTRACTUAL SE	210.00		210.00
07/19/12	28894	282	DRUG SCREENS	07/17 71712A		097	265	585		MISC CONTRACTUAL SE	210.00		210.00
07/19/12	29016	476	DRUG SCREENS	07/17 71712B		400	340	552		MEDICAL FEES	84.00		84.00



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/17/11	103592	29	D WORKS, D GUNN	10/02 2878		400	340	552		MEDICAL FEES	67.00		67.00
11/21/11	104289	817	T FLANAGIN	11/03 20598A		001	512	552		MEDICAL FEES	42.00		42.00
11/21/11	104371	161	ROY BROWN	11/03 20598		150	300	552		MEDICAL FEES	62.00		62.00
12/19/11	104991	1253	ADMIN FEES	12/03 728		001	108	559		TRAINING FEES	250.00		250.00
12/19/11	105020	1282	DRUG SCREENS	12/03 728M		001	512	552		MEDICAL FEES	84.00		84.00
12/19/11	105048	84	DRUG SCREENS	12/03 728E		097	265	585		MISC CONTRACTUAL SE	188.00		188.00
12/19/11	105154	151	DRUG SCREENS	12/03 728S		400	340	552		MEDICAL FEES	104.00		104.00
02/06/12	106084	120	DRUG TESTS	01/02 9348		097	265	585		MISC CONTRACTUAL SE	210.00		210.00
02/21/12	106426	2109	DRUG TESTING	02/04 5288A		001	512	552		MEDICAL FEES	42.00		42.00
02/21/12	106468	139	DRUG TESTING	02/04 5288		097	265	552		MEDICAL FEES	356.00		356.00
02/21/12	106567	228	DRUG TESTING	02/04 5288B		400	340	552		MEDICAL FEES	84.00		84.00
MEAGAN CULLIN				17	EXPENDITURE	2,305.00				BALANCE SHEET	.00	TOTAL	2,305.00
03/05/12	25117	2249	FEB TERM	02/16 7326		001	161	575		JURORS AND WITNESS	34.00		34.00
MEAGAN CULLIN				1	EXPENDITURE	34.00				BALANCE SHEET	.00	TOTAL	34.00
02/06/12	106006	1860	ECONOMY AD	01/17 M-300B8		001	260	603		OFFICE SUPPLIES AND	286.00		286.00
MEDIBAG COMPANY				1	EXPENDITURE	286.00				BALANCE SHEET	.00	TOTAL	286.00
11/07/11	103835	556	RETURN	09/21 51604		001	204	696		MEDICAL SUPPLIES	20.60	CR	
11/07/11	103835	556	DEXAMETHASONE	10/20 51804		001	204	696		MEDICAL SUPPLIES	60.66		40.06
MEDICAL WAREHOUSE				1	EXPENDITURE	40.06				BALANCE SHEET	.00	TOTAL	40.06
04/16/12	26454	3125	BETTY WISEMAN	03/26 101113		001	167	552		MEDICAL FEES	250.00		250.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	26825	3338	12-0115 DANNY LITTLETON	02/21 100964		001	167	552		MEDICAL FEES	250.00		
05/07/12	26825	3338	ZAYLYEN MCALLISTER 12-027	03/30 101144		001	167	552		MEDICAL FEES	250.00		
05/07/12	26825	3338	WILLIAM RANDLE 12-0328	04/11 101199		001	167	552		MEDICAL FEES	250.00		750.00
05/21/12	27306	3630	DINAH SMITH 12-0361	04/20 101252		001	167	552		MEDICAL FEES	250.00		
05/21/12	27306	3630	ANGELIA NICHOLS 12-0401	04/27 042712		001	167	552		MEDICAL FEES	250.00		
05/21/12	27306	3630	12-0418 SABRINA BASS	05/02 101304		001	167	552		MEDICAL FEES	250.00		750.00
06/04/12	27707	3874	JENNIFER SKINNER 12-2948	05/11 101346		001	167	552		MEDICAL FEES	250.00		250.00
07/02/12	28377	4254	BILLY MYHAND 12-3794	06/15 101513		001	167	552		MEDICAL FEES	250.00		250.00
08/06/12	29139	4689	HODGES	06/09 101487		001	167	552		MEDICAL FEES	125.00		
08/06/12	29139	4689	SINNINGTON	06/21 101542		001	167	552		MEDICAL FEES	250.00		
08/06/12	29139	4689	HERRING	06/30 101432		001	167	552		MEDICAL FEES	250.00		
08/06/12	29139	4689	HODGES,WAGNER	07/03 101579		001	167	552		MEDICAL FEES	645.00		1,270.00
08/20/12	29560	4946	JESSICA POWELL	07/23 101672		001	167	552		MEDICAL FEES	250.00		
08/20/12	29560	4946	BRIAN HILL	07/30 101704		001	167	552		MEDICAL FEES	250.00		
08/20/12	29560	4946	TRAVIS PITTS	08/01 101717		001	167	552		MEDICAL FEES	250.00		
08/20/12	29560	4946	DALE PARKER, PAUL THOMAS	08/03 101727		001	167	552		MEDICAL FEES	500.00		1,250.00
09/04/12	29950	5207	TINA VANDEVANDER 12-0870	08/20 101785		001	167	552		MEDICAL FEES	250.00		
09/04/12	29950	5207	DENNIE WADE 12-0854	08/21 101795		001	167	552		MEDICAL FEES	250.00		500.00
10/03/11	103106	90	JASPER RUSSELL	08/24 100095		001	167	552		MEDICAL FEES	280.00		
10/03/11	103106	90	MARILYN HOLMES	08/29 100123		001	167	552		MEDICAL FEES	250.00		
10/03/11	103106	90	SAMUEL TUCKER	09/12 100192		001	167	552		MEDICAL FEES	250.00		
10/03/11	103106	90	JESSIE LEE SHELTON	09/13 100229		001	167	552		MEDICAL FEES	250.00		1,030.00
11/21/11	104194	722	11-7569 JAMES HOLIMAN	10/28 7569		001	167	552		MEDICAL FEES	250.00		250.00
12/05/11	104535	913	SHELLIE SLOAN	11/07 100436		001	167	552		MEDICAL FEES	250.00		
12/05/11	104535	913	DEBRA GLITHERO	11/11 100485		001	167	552		MEDICAL FEES	250.00		500.00
01/03/12	105331	1443	W BETTS, C PETTIGO	12/19 100629		001	167	552		MEDICAL FEES	500.00		500.00
01/17/12	105558	1562	OWENS, HENDERSON	12/07 100590		001	167	552		MEDICAL FEES	500.00		500.00
02/06/12	106058	1912	PAUL JOHNSON	01/11 100741		001	167	552		MEDICAL FEES	250.00		250.00
MEDSCREENS INC				14 EXPENDITURE		8,300.00				BALANCE SHEET	.00	TOTAL	8,300.00
2239 MEGAN JONES													
03/19/12	25738	154	EVENT	03/15 031512		129	510	441		PART-TIME EVENT EMP	74.72		74.72
MEGAN JONES				1 EXPENDITURE		74.72				BALANCE SHEET	.00	TOTAL	74.72
2902 MEGAN RILEY													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/13/12	30430	342	CERTIFICATION	08/11 081112		097	265	559		TRAINING FEES	110.00		110.00
MEGAN RILEY				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
1190 MEINEKE CAR CARE CENTER													
07/02/12	28397	4274	2505 REPLACE CATALYTIC CO	06/25 39566	2505	001	200	542		VEHICLES R&M BY OUT	565.79		565.79
11/07/11	103805	526	CONVERTERS, LABOR	10/19 36946		001	200	542		VEHICLES R&M BY OUT	429.44		429.44
MEINEKE CAR CARE CENTER				2	EXPENDITURE		995.23			BALANCE SHEET	.00	TOTAL	995.23
2024 MELANIE CARNAGGIO													
02/21/12	106256	1936	PPIN 48262 STEVEN RODGERS	02/06 20612		001	000	200		REALTY/PERSONAL	275.09		275.09
MELANIE CARNAGGIO				1	EXPENDITURE		275.09			BALANCE SHEET	.00	TOTAL	275.09
1297 MELANIE OWEN													
03/05/12	25145	2277	GUILTY PLEAS	02/23 022312		001	161	585		MISC CONTRACTUAL SE	398.40		398.40
04/02/12	25994	2875	GUILTY PLEAS	03/20 032012		001	161	585		MISC CONTRACTUAL SE	1,626.00		1,626.00
07/19/12	28733	4460	REIMB MILEAGE	07/02 070212		001	161	475		TRAVEL AND SUBSISTE	115.67		
07/19/12	28733	4460	GUILTY PLEAS	07/02 070212A		001	161	585		MISC CONTRACTUAL SE	388.80		504.47
09/04/12	29922	5179	TRANSCRIPT/ROBERT COLLINS	08/09 080912		001	161	585		MISC CONTRACTUAL SE	184.00		184.00
09/13/12	30298	5403	RENEWAL - SEARCHMASTER	09/04 90412		001	161	585		MISC CONTRACTUAL SE	59.00		59.00
10/03/11	103169	153	SEARCH MASTER RENEWAL	09/29 092911		001	161	695		OTHER CONSUMABLE SU	59.00		59.00
11/21/11	104181	709	GUILTY PLEAS	11/03 11311		001	161	585		MISC CONTRACTUAL SE	2,302.80		2,302.80
12/05/11	104513	891	MILEAGE	11/16 111611		001	161	475		TRAVEL AND SUBSISTE	415.80		415.80
01/03/12	105221	1333	REIMB MILEAGE	12/22 122211		001	161	475		TRAVEL AND SUBSISTE	462.67		
01/03/12	105221	1333	GUILTY PLEAS	12/22 122211A		001	161	585		MISC CONTRACTUAL SE	40.80		503.47
02/21/12	106313	1993	SCOTT VS FRANKS	02/02 10-101		001	161	585		MISC CONTRACTUAL SE	272.00		272.00
MELANIE OWEN				10	EXPENDITURE		6,324.94			BALANCE SHEET	.00	TOTAL	6,324.94
7328 MELISSA BRAMLETT													
03/05/12	25118	2250	FEB TERM	02/16 7328		001	161	575		JURORS AND WITNESS	34.80		34.80
MELISSA BRAMLETT				1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL	34.80

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7719 MELISSA MABRY													
06/04/12	27650	3817	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	30.00		30.00
MELISSA MABRY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
1537 MELODY J POWELL													
03/19/12	25434	2427	TRAVEL REIMB	03/05	030512	001	160	475		TRAVEL AND SUBSISTE	163.20		
03/19/12	25434	2427	UPS REIMB	03/15	031512	001	160	603		OFFICE SUPPLIES AND	55.19		218.39
06/04/12	27614	3781	REIMB MILEAGE	05/25	052512	001	160	475		TRAVEL AND SUBSISTE	133.20		133.20
07/02/12	28316	4193	REIMB MILEAGE	06/27	62712	001	160	475		TRAVEL AND SUBSISTE	177.60		177.60
09/04/12	29846	5103	REIMB MILEAGE	08/24	82412	001	160	475		TRAVEL AND SUBSISTE	88.80		88.80
11/07/11	103694	415	MILEAGE REIMB	10/20	102011	001	160	475		TRAVEL AND SUBSISTE	142.80		142.80
12/19/11	104813	1075	TRAVEL REIMB	12/01	120111	001	160	475		TRAVEL AND SUBSISTE	61.20		61.20
01/03/12	105216	1328	TRAVEL REIMB	12/20	122011	001	160	475		TRAVEL AND SUBSISTE	20.40		20.40
02/06/12	105865	1719	MILEAGE REIMB	01/12	11212	001	160	475		TRAVEL AND SUBSISTE	81.60		81.60
02/21/12	106309	1989	MILEAGE REIMB	02/14	21412	001	160	475		TRAVEL AND SUBSISTE	102.00		102.00
MELODY J POWELL				9	EXPENDITURE		1,025.99			BALANCE SHEET	.00	TOTAL	1,025.99
7224 MELVIN HARBOUR JR													
02/06/12	105883	1737	JUROR	01/19	7224	001	161	575		JURORS AND WITNESS	240.00		240.00
MELVIN HARBOUR JR				1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00
7910 MEMORI HILL													
09/04/12	29893	5150	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	39.00		39.00
MEMORI HILL				1	EXPENDITURE		39.00			BALANCE SHEET	.00	TOTAL	39.00
7848 MEMORY MCPHERSON													
08/20/12	29516	4902	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	30.00		30.00
MEMORY MCPHERSON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
747 METRO FORD INC													
03/05/12	25202	2334	FUEL REGULATOR	02/14	C91589	001	221	542		VEHICLES R&M BY OUT	290.00		290.00
04/02/12	26041	2922	PART	03/15	186889	001	200	681		REPAIR AND REPLACEM	36.00		
04/02/12	26041	2922	VALVE	03/16	186913	001	200	681		REPAIR AND REPLACEM	37.23		73.23
04/16/12	26479	3150	RELAY	04/04	187300	001	200	681		REPAIR AND REPLACEM	57.32		57.32
05/07/12	26854	3367	2331 REPAIR 2006 EXPEDITI	04/16	C94083	2331	001	200	542	VEHICLES R&M BY OUT	1,371.16		1,371.16
05/07/12	27063	739	2338 A/C REPAIR FORD F250	04/20	C94210	2338	150	300	681	REPAIR AND REPLACEM	1,491.00		1,491.00
06/04/12	27764	3931	REPLACE ERG COOLER 06 FOR	05/23	C95696	001	221	681		REPAIR AND REPLACEM	435.00		435.00
06/15/12	28034	4076	2411 REPAIR 2006 FORD F15	05/23	C95416	2411	001	200	542	VEHICLES R&M BY OUT	2,838.52		
06/15/12	28034	4076	2464 REPLACEMENT PART FOR	06/06	188449	2464	001	200	681	REPAIR AND REPLACEM	695.00		
06/15/12	28034	4076	CORE CREDIT	06/07	188465	001	200	681		REPAIR AND REPLACEM	100.00CR		3,433.52
07/02/12	28438	4315	GASKET	06/19	188662	001	221	681		REPAIR AND REPLACEM	35.87		35.87
07/19/12	28770	4497	WIRING REPAIR	06/27	C97064	001	200	542		VEHICLES R&M BY OUT	89.00		89.00
07/19/12	28814	4541	ANTI-F	06/29	188884	001	221	681		REPAIR AND REPLACEM	18.80		18.80
08/20/12	29579	4965	CHECK A/C	08/03	C98660	001	200	542		VEHICLES R&M BY OUT	191.01		191.01
09/04/12	29976	5233	LOCK	08/27	189985	001	200	681		REPAIR AND REPLACEM	73.62		73.62
09/04/12	30017	5274	DIAG 3DR VAN WHITE	08/21	C99368	001	221	542		VEHICLES R&M BY OUT	115.00		115.00
09/28/12	30663	416	ELEMENT, KIT	09/13	190306	160	300	682		OTHER MACHINERY REP	93.59		93.59
10/17/11	103329	200	HEATER REPAIR	10/05	C86772	001	100	542		VEHICLES R&M BY OUT	103.49		103.49
10/17/11	103424	295	SENSOR	10/04	183684	001	200	681		REPAIR AND REPLACEM	133.43		133.43
11/07/11	103806	527	GASKET, MANIFOLD	10/13	183888	001	200	681		REPAIR AND REPLACEM	482.75		482.75
11/21/11	104228	756	REPLACED VALVE	11/01	C87776	001	200	542		VEHICLES R&M BY OUT	267.26		267.26
12/19/11	105081	261	1952 ENGINE REPAIR	11/23	C88365	1952	150	300	681	REPAIR AND REPLACEM	1,318.23		
12/19/11	105081	261	1955 TIRES, M/BALANCE	11/23	C88653	1955	150	300	680	TIRES AND TUBES	757.00		2,075.23
01/03/12	105373	306	1990 ENGINE REPAIR	12/08	C88626	1990	150	300	681	REPAIR AND REPLACEM	2,800.00		2,800.00
01/17/12	105702	354	1954 REPLACE SPARK PLUGS	11/23	C88652	1954	150	300	681	REPAIR AND REPLACEM	671.00		671.00
02/06/12	105938	1792	REPLACE SOLENOID	01/05	C90056	001	200	542		VEHICLES R&M BY OUT	304.65		304.65

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/21/12	106568	229	LENS	01/27	185856	400	340	681		REPAIR AND REPLACEM	46.77		46.77
METRO FORD INC				23	EXPENDITURE	14,652.70				BALANCE SHEET	.00	TOTAL	14,652.70
7964 MICHAEL BECK													
09/13/12	30285	5390	JURY DUTY	09/05	090512	001	161	575		JURORS AND WITNESS	31.40		31.40
MICHAEL BECK				1	EXPENDITURE	31.40				BALANCE SHEET	.00	TOTAL	31.40
7244 MICHAEL BLANCHARD													
02/06/12	105884	1738	JUROR	01/19	7244	001	161	575		JURORS AND WITNESS	30.00		30.00
MICHAEL BLANCHARD				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
7504 MICHAEL BOGLE													
04/02/12	25958	2839	JURY DUTY	03/19	7504	001	161	575		JURORS AND WITNESS	30.00		30.00
MICHAEL BOGLE				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
7723 MICHAEL BROWN													
06/04/12	27651	3818	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	34.00		34.00
MICHAEL BROWN				1	EXPENDITURE	34.00				BALANCE SHEET	.00	TOTAL	34.00
7051 MICHAEL D PRICE													
10/17/11	103389	260	JUROR	10/03	7051	001	162	575		JURORS AND WITNESS	30.00		30.00
MICHAEL D PRICE				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
087 MICHAEL E MARTIN													
07/19/12	28663	4390	REIMB TRAVEL	06/27	062712	001	101	475		TRAVEL AND SUBSISTE	215.65		215.65
MICHAEL E MARTIN				1	EXPENDITURE	215.65				BALANCE SHEET	.00	TOTAL	215.65
7801 MICHAEL GUNTER JR													
08/20/12	29517	4903	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	32.00		32.00
MICHAEL GUNTER JR				1	EXPENDITURE	32.00				BALANCE SHEET	.00	TOTAL	32.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
3073 MICHAEL JASON NICHOLS													
08/06/12	29289	305	REIMB CERTIFICATION	08/01	80112	097	265	559		TRAINING FEES	110.00		110.00
MICHAEL JASON NICHOLS				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
2036 MICHAEL L PRICE													
04/02/12	25846	2727	TRAVEL	03/19	031912	001	104	475		TRAVEL AND SUBSISTE	199.97		199.97
05/07/12	26750	3263	TRAVEL REIMB	04/13	041312	001	104	475		TRAVEL AND SUBSISTE	191.72		191.72
05/21/12	27207	3531	REIMB MILEAGE	05/11	51112	001	104	475		TRAVEL AND SUBSISTE	172.95		172.95
07/02/12	28289	4166	MILEAGE REIMB	06/22	062212	001	104	475		TRAVEL AND SUBSISTE	248.61		248.61
08/06/12	29083	4633	REIMB MILEAGE	07/20	72012	001	104	475		TRAVEL AND SUBSISTE	206.42		206.42
09/04/12	29815	5072	REIMB MILEAGE	08/17	81712	001	104	475		TRAVEL AND SUBSISTE	194.29		194.29
11/07/11	103662	383	TRAVEL REIMB	10/14	101411	001	104	475		TRAVEL AND SUBSISTE	257.77		257.77
11/21/11	104157	685	TRAVEL REIMB	11/10	111011	001	104	475		TRAVEL AND SUBSISTE	230.23		230.23
12/19/11	104787	1049	TRAVEL REIMB	12/09	120911	001	104	475		TRAVEL AND SUBSISTE	152.05		152.05
01/03/12	105192	1304	TRAVEL REIMB	12/22	122211	001	104	475		TRAVEL AND SUBSISTE	110.48		110.48
02/21/12	106284	1964	MILEAGE REIMB	02/03	020312	001	104	475		TRAVEL AND SUBSISTE	205.11		205.11
MICHAEL L PRICE				11	EXPENDITURE		2,169.60			BALANCE SHEET	.00	TOTAL	2,169.60
7582 MICHAEL MALONE													
04/02/12	25959	2840	JUROR	03/27	7582	001	161	575		JURORS AND WITNESS	36.00		36.00
MICHAEL MALONE				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
7139 MICHAEL MAY													
12/19/11	104861	1123	JUROR	12/07	7139	001	161	575		JURORS AND WITNESS	33.00		33.00
MICHAEL MAY				1	EXPENDITURE		33.00			BALANCE SHEET	.00	TOTAL	33.00
7184 MICHAEL PHILLIPS													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/19/11	104862	1124	JUROR	12/07	7184	001	161	575		JURORS AND WITNESS	34.00		34.00
	MICHAEL PHILLIPS			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
7636 MICHAEL RODGERS													
05/21/12	27269	3593	JURY DUTY	05/10	051012	001	161	575		JURORS AND WITNESS	60.00		60.00
	MICHAEL RODGERS			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
7050 MICHAEL SMITH													
10/17/11	103390	261	JUROR	10/03	7050	001	162	575		JURORS AND WITNESS	30.00		30.00
	MICHAEL SMITH			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7365 MICHAEL W DAVIS													
03/19/12	25583	2576	JUROR	03/02	7365	001	162	575		JURORS AND WITNESS	30.00		30.00
	MICHAEL W DAVIS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7403 MICHAEL WHITFIELD													
03/19/12	25516	2509	JUROR	03/07	7403	001	161	575		JURORS AND WITNESS	33.00		33.00
	MICHAEL WHITFIELD			1	EXPENDITURE		33.00			BALANCE SHEET	.00	TOTAL	33.00
7286 MICHELLE GUYTON													
03/05/12	25119	2251	FEB TERM	02/16	7286	001	161	575		JURORS AND WITNESS	30.00		30.00
	MICHELLE GUYTON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7211 MICHELLE HERNDON													
01/17/12	105523	1527	JUROR	01/05	7211	001	161	575		JURORS AND WITNESS	30.00		30.00
	MICHELLE HERNDON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7296 MICHELLE ROBERSON													
03/05/12	25120	2252	FEB TERM	02/16	7296	001	161	575		JURORS AND WITNESS	35.00		35.00
	MICHELLE ROBERSON			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7196 MICHELLE RUSSELL													
01/17/12	105524	1528	JUROR	01/05	7196	001	161	575		JURORS AND WITNESS	30.00		30.00
	MICHELLE RUSSELL			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7204 MICHELLE SHELL													
01/17/12	105525	1529	JUROR	01/05	7204	001	161	575		JURORS AND WITNESS	30.00		30.00
	MICHELLE SHELL			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
2061 MICHELLE WELLS													
03/19/12	25639	2632	TRAVEL REIMB	02/24	22412	001	203	475		TRAVEL AND SUBSISTE	216.00		216.00
05/21/12	27363	3687	TRAVEL REIM	05/03	50312	001	203	475		TRAVEL AND SUBSISTE	205.00		205.00
07/19/12	28790	4517	REIMB SUMMER CAMP SUPPLIE	07/02	070212	001	203	606		PROGRAM SUPPLIES	9.75		
07/19/12	28790	4517	REIMB MEALS	07/13	71312	001	203	475		TRAVEL AND SUBSISTE	72.00		81.75
	MICHELLE WELLS			3	EXPENDITURE		502.75			BALANCE SHEET	.00	TOTAL	502.75
7336 MICKI M LINDSEY													
03/19/12	25584	2577	JUROR	03/02	7336	001	162	575		JURORS AND WITNESS	30.00		30.00
	MICKI M LINDSEY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7368 MICKIE F REEVES													
03/19/12	25585	2578	JUROR	03/02	7368	001	162	575		JURORS AND WITNESS	32.00		32.00
	MICKIE F REEVES			1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00
1748 MID SOUTH UNIFORM & SUPPLY, IN													
03/19/12	25621	2614	HAT PROTECTORS	03/06	476890	001	200	691		UNIFORMS	76.32		76.32
04/02/12	26042	2923	RAINCOAT	03/13	477296	001	200	613		LAW ENFORCEMENT SUP	40.38		40.38
05/07/12	26855	3368	PANTS	04/06	478605	001	200	691		UNIFORMS	179.58		179.58
06/04/12	27726	3893	SENTRY + PANT SPRUCE GREE	05/17	480714	001	200	691		UNIFORMS	89.16		89.16

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/19/12	28771	4498	2415 SHIRTS, PATCHES, PAN	06/25 482420		2415	001	200	691	UNIFORMS	2,644.12		
						2415	001	204	691	UNIFORMS	431.60		
						2415	001	207	691	UNIFORMS	258.96		
						2415	001	203	691	UNIFORMS	258.96		
						2415	001	411	691	UNIFORMS	86.32		3,679.96
08/06/12	29230	4780	EMBLEM 4"	07/20 484037			001	411	691	UNIFORMS	213.00		
							001	204	691	UNIFORMS	252.00		465.00
09/13/12	30340	5445	LADIES PANTS	08/13 485215			001	203	691	UNIFORMS	40.39		
							001	203	603	OFFICE SUPPLIES AND	8.70		49.09
09/28/12	30583	5550	2160 BALIFF UNIFORM	07/03 482887	2160	001	166	603		OFFICE SUPPLIES AND	274.12		274.12
10/03/11	103133	117	UNIFORMS; EMBLEMS	09/22 468257		001	262	691		UNIFORMS	169.53		169.53
10/03/11	103179	163	UNIFORMS	09/16 467964		001	200	691		UNIFORMS	408.19		408.19
10/03/11	103191	175	NAME PLATE, SERVICE BAR	09/23 468313		001	204	691		UNIFORMS	30.59		30.59
11/07/11	103807	528	UNIFORMS	10/13 469372		001	200	691		UNIFORMS	466.85		
						001	204	691		UNIFORMS	13.96		480.81
11/07/11	103825	546	PANTS	08/31 467176		001	203	691		UNIFORMS	99.98		
11/07/11	103825	546	PANTS	09/19 468058		001	203	691		UNIFORMS	188.24		288.22
12/19/11	104921	1183	UNIFORMS	11/28 471684		001	200	691		UNIFORMS	623.36		623.36
01/17/12	105616	1620	TIE CLIP	12/15 472656		001	262	691		UNIFORMS	8.00		8.00
02/21/12	106347	2029	UNIFORMS	01/13 474112		2019	001	200	691	UNIFORMS	4,023.61		
						2019	001	221	691	UNIFORMS	95.00		
						2019	001	207	691	UNIFORMS	405.69		
						2019	001	203	691	UNIFORMS	412.43		4,936.73
MID SOUTH UNIFORM & SUPPLY, INC				16	EXPENDITURE			11,799.04		BALANCE SHEET	.00	TOTAL	11,799.04
2910 MIDDLETON LAW OFFICE, PLLC													
03/05/12	25159	2291	12-0193 JOHN C SHIRLEY	02/16 12-0193		001	165	550		LEGAL FEES	150.00		150.00
04/02/12	26007	2888	12-0256 NORMA RAY	03/08 030812		001	165	550		LEGAL FEES	150.00		
04/02/12	26007	2888	12-382 DUSTIN MAY	03/28 032812		001	165	550		LEGAL FEES	150.00		300.00
04/16/12	26447	3118	12-0465 TRINITY WILSON	04/04 040412		001	165	550		LEGAL FEES	150.00		150.00
05/07/12	26812	3325	12-484 KENNETH VAUGHN	04/17 041712		001	165	550		LEGAL FEES	150.00		
05/07/12	26812	3325	12-0557 JOHN C SHIRLEY	04/24 42412		001	165	550		LEGAL FEES	150.00		300.00
05/21/12	27299	3623	12-594 BRENDA STANTON	05/03 050312		001	165	550		LEGAL FEES	150.00		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
05/21/12	27299	3623	12-0649 STACY PRESLEY	05/03 050312A		001	165	550		LEGAL FEES	150.00			
05/21/12	27299	3623	12-671 RODNEY LETSON	05/08 050812		001	165	550		LEGAL FEES	150.00			
05/21/12	27299	3623	12-701 ROMELL PETERSON	05/16 51612		001	165	550		LEGAL FEES	150.00		600.00	
06/04/12	27696	3863	12-656 KENDRIX RUCKER	05/23 52312		001	165	550		LEGAL FEES	150.00		150.00	
06/15/12	28014	4056	12-746 BONNIE JONES	05/30 53012A		001	165	550		LEGAL FEES	150.00			
06/15/12	28014	4056	12-735 PAULETTE SPEARMAN	05/30 53012B		001	165	550		LEGAL FEES	150.00			
06/15/12	28014	4056	12-0774 NOCOMA ISBY	06/04 6412		001	165	550		LEGAL FEES	150.00			
06/15/12	28014	4056	12-0816 HERMAN PORTER	06/12 061212		001	165	550		LEGAL FEES	150.00		600.00	
07/02/12	28369	4246	12-0837 LISA OWENS	06/22 62212A		001	165	550		LEGAL FEES	150.00			
07/02/12	28369	4246	12-0868 TIMOTHY CARNATHAN	06/22 62212B		001	165	550		LEGAL FEES	150.00		300.00	
07/19/12	28743	4470	12-0915 JERRY SHANNON	07/05 070512		001	165	550		LEGAL FEES	150.00			
07/19/12	28743	4470	12-0943 JAMES EATON	07/12 71212		001	165	550		LEGAL FEES	150.00		300.00	
08/20/12	29556	4942	12-1087 PAULETTE GRIFFIN	08/07 080712A		001	165	550		LEGAL FEES	150.00			
08/20/12	29556	4942	12-1090 KAYLA CARROLL	08/07 080712B		001	165	550		LEGAL FEES	150.00		300.00	
09/04/12	29934	5191	12-1120 LATICIA CUNNINGHA	08/24 082412		001	165	550		LEGAL FEES	150.00			
09/04/12	29934	5191	12-1179 KAREN FRANCIS	08/29 82912		001	165	550		LEGAL FEES	150.00		300.00	
10/03/11	103098	82	11-127 KENNETH VAUGHAN	09/20 11-1257		001	165	550		LEGAL FEES	150.00			
10/03/11	103098	82	11-1363 GEORGE WATSON	09/20 11-1363		001	165	550		LEGAL FEES	150.00		300.00	
11/07/11	103759	480	11-1503 LISA VOGELER	10/17 11-1503		001	165	550		LEGAL FEES	150.00		150.00	
11/21/11	104189	717	11-1415 MARY DEW	09/30 11-1415		001	165	550		LEGAL FEES	150.00			
11/21/11	104189	717	11-1554 ALLEX HAMPTON	11/01 11-1554		001	165	550		LEGAL FEES	150.00		300.00	
12/05/11	104523	901	11-1643 SHERRY LYNN SPENC	11/29 11-1643		001	165	550		LEGAL FEES	150.00		150.00	
12/19/11	104898	1160	11-1700 TIMOTHY CARNATHAN	12/06 11-1700		001	165	550		LEGAL FEES	150.00		150.00	
12/19/11	105004	1266	11-1718 MARTAVIOUS HAMPTO	12/15 11-1718		001	165	550		LEGAL FEES	150.00		150.00	
01/03/12	105232	1344	11-1768 EDSON GRAY	12/19 11-1768		001	165	550		LEGAL FEES	150.00		150.00	
01/17/12	105553	1557	11-1852 BLAIR VINSON	01/05 11-1852		001	165	550		LEGAL FEES	150.00			
01/17/12	105553	1557	11-1804 VINSON GAMBLE	01/10 11-1804		001	165	550		LEGAL FEES	150.00		300.00	
02/06/12	105913	1767	12-0010 JOHNNIE RAY	01/13 12-0010		001	165	550		LEGAL FEES	150.00			
02/06/12	105913	1767	11-1805 GEORGE MOORE	01/17 11-1805		001	165	550		LEGAL FEES	150.00			
02/06/12	105913	1767	12-00060 STACY P PRESLEY	01/23 12-60		001	165	550		LEGAL FEES	150.00			
02/06/12	105913	1767	12-0074 JONATHAN C DUNLAP	01/27 12-0074		001	165	550		LEGAL FEES	150.00		600.00	
02/21/12	106320	2000	12-0139 PAULETTE SPEARMAN	02/06 12-0139		001	165	550		LEGAL FEES	150.00		150.00	
MIDDLETON LAW OFFICE, PLLC						21	EXPENDITURE		5,850.00	BALANCE SHEET		.00	TOTAL	5,850.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====									
176 MIDWAY GARAGE									
10/17/11	103547	48 WRECKER SERVICE	10/03 10311		150 300 582		WRECKER SERVICES	85.00	85.00
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	MIDWAY GARAGE		1 EXPENDITURE		85.00		BALANCE SHEET	.00	TOTAL 85.00
-----									
3015 MIKE'S MASONRY									
05/07/12	27064	740 LABOR & MAT BRICK MAILBOX	04/20 42012		150 300 695		OTHER CONSUMABLE SU	387.50	387.50
06/04/12	27865	852 SURCHARGE ON DELIVERY, BR	05/18 51812		150 300 695		OTHER CONSUMABLE SU	180.00	180.00
-----									
	MIKE'S MASONRY		2 EXPENDITURE		567.50		BALANCE SHEET	.00	TOTAL 567.50
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711 MILLER'S SAFE & LOCK SERVICE I									
03/05/12	25245	2377 KEY FOR BUS 334	02/17 047833		001 512 681		REPAIR AND REPLACEM	2.90	
03/05/12	25245	2377 KEYS	02/27 47879		001 512 641		BUILDING REPAIRS AN	2.80	5.70
-----									
04/02/12	25867	2748 LOCK REPAIR DHS BLDG	02/06 047537		001 151 695		OTHER CONSUMABLE SU	86.85	
04/02/12	25867	2748 DUPLICATE KEYS	02/06 047731		001 151 695		OTHER CONSUMABLE SU	2.80	
04/02/12	25867	2748 KEYS DHS	02/06 047735		001 151 695		OTHER CONSUMABLE SU	11.40	
04/02/12	25867	2748 SERVICE CABINET - OPEN CA	02/17 0477830		001 151 695		OTHER CONSUMABLE SU	50.00	
04/02/12	25867	2748 KEYS - FILING CABINET	02/17 047832		001 151 695		OTHER CONSUMABLE SU	10.40	
04/02/12	25867	2748 KEYS	02/17 047835		001 151 695		OTHER CONSUMABLE SU	10.40	171.85
-----									
04/16/12	26395	3066 MCDECO KEYS	03/05 047916		001 151 695		OTHER CONSUMABLE SU	68.25	
04/16/12	26395	3066 DUPL KEYS	03/12 047956		001 151 695		OTHER CONSUMABLE SU	5.00	
04/16/12	26395	3066 PANIC BARS	03/21 047975		001 151 695		OTHER CONSUMABLE SU	143.00	
04/16/12	26395	3066 DUPL KEYS	03/22 048035		001 151 695		OTHER CONSUMABLE SU	13.75	230.00
-----									
04/16/12	26496	3167 MEDICAL	04/09 048155		001 204 641		BUILDING REPAIRS AN	9.95	9.95
05/07/12	26856	3369 DUPLICATE KEYS	04/20 048228		001 200 681		REPAIR AND REPLACEM	10.25	10.25
05/21/12	27219	3543 DUPL KEYS - DA'S OFFICE	05/02 048533		001 151 695		OTHER CONSUMABLE SU	5.50	5.50
06/04/12	27749	3916 DUPLICATE KEYS	05/29 048699		001 204 641		BUILDING REPAIRS AN	5.50	5.50
06/15/12	27982	4024 DUPL KEYS, CYLINDER CHANG	05/23 048654		001 151 695		OTHER CONSUMABLE SU	17.20	17.20
07/19/12	28772	4499 DUPLICATE KEYS	07/11 048941		001 200 641		BUILDING REPAIRS AN	5.25	5.25
07/19/12	28862	4589 DUPLICATE KEYS, TRIFLOW	06/27 048869		001 512 681		REPAIR AND REPLACEM	19.75	19.75
08/06/12	29161	4711 DUPLICATE KEYS	07/12 048945		001 200 641		BUILDING REPAIRS AN	8.75	8.75
08/06/12	29188	4738 DUPL KEYS, ORIG FILING CA	07/24 049025		001 204 641		BUILDING REPAIRS AN	6.40	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	222	641		BUILDING REPAIRS AN	12.00		18.40
08/06/12	29290	306	DUPLICATE KEYS	07/23 048997		097	265	603		OFFICE SUPPLIES AND	12.80		12.80
08/06/12	29340	227	TOOL BOX KEYS	07/24 49024		160	300	695		OTHER CONSUMABLE SU	10.60		10.60
09/04/12	29827	5084	DUPL KEYS - LIBRARY	07/31 49071		001	151	695		OTHER CONSUMABLE SU	4.80		4.80
09/13/12	30252	5357	DUPL KEYS - DHS	08/22 049212		001	151	695		OTHER CONSUMABLE SU	3.20		3.20
09/13/12	30375	5480	DUPLICATE KEYS	08/10 049128		001	222	695		OTHER CONSUMABLE SU	8.40		8.40
10/03/11	103042	26	KEYS	09/21 46720		001	151	681		REPAIR AND REPLACEM	10.40		10.40
10/17/11	103353	224	KEYS	09/29 46818		001	151	695		OTHER CONSUMABLE SU	9.20		
10/17/11	103353	224	KEYS	09/29 46819		001	151	695		OTHER CONSUMABLE SU	5.60		
10/17/11	103353	224	KEY	10/10 47052		001	151	641		BUILDING REPAIRS AN	2.50		17.30
11/07/11	103836	557	KEYS	10/13 47075		001	204	641		BUILDING REPAIRS AN	10.00		10.00
11/21/11	104280	808	CAM PLUG, HARDWARE, NEW L	10/20 47137		001	451	641		BUILDING REPAIRS AN	161.60		161.60
11/21/11	104290	818	KEY, TAG	10/26 47147		001	512	681		REPAIR AND REPLACEM	3.30		3.30
12/19/11	104798	1060	KEYS	12/06 47390		001	151	695		OTHER CONSUMABLE SU	12.60		12.60
01/03/12	105274	1386	NEW LOCKS, KEYS	12/14 47428		001	204	641		BUILDING REPAIRS AN	142.80		142.80
01/03/12	105410	15	KEYS	12/14 47430		195	202	692		CLOTHES/DRY GOODS -	11.20		11.20
01/17/12	105595	1599	NEW LOCKS	01/04 47491		001	204	641		BUILDING REPAIRS AN	10.00		10.00
01/17/12	105703	355	KEYS, PADLOCKS, CYLINDER	01/03 47480		150	300	695		OTHER CONSUMABLE SU	194.00		194.00
02/06/12	105963	1817	LOCK REPAIR	01/13 47588		001	204	540		BUILDINGS R&M BY OU	27.50		27.50
02/06/12	105984	1838	KEYS	01/05 47513		001	221	641		BUILDING REPAIRS AN	21.70		21.70
02/06/12	106040	1894	KEYS	01/23 47622		001	512	681		REPAIR AND REPLACEM	4.20		4.20
02/06/12	106144	412	KEYS	01/27 47661		150	300	695		OTHER CONSUMABLE SU	9.80		9.80
02/21/12	106297	1977	KEYS	01/10 47540		001	151	695		OTHER CONSUMABLE SU	7.00		7.00
MILLER'S SAFE & LOCK SERVICE INC				32	EXPENDITURE			1,191.30		BALANCE SHEET	.00	TOTAL	1,191.30
7924 MIRIAM BAKER													
09/04/12	29894	5151	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	30.00		30.00
MIRIAM BAKER				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

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3016 MISS ASSOC OF CHIEFS OF POLICE													
05/07/12	26857	3370	REG FEE - MS COMMAND COLL	04/17	41712	001	200	559		TRAINING FEES	650.00		650.00
-----													
MISS ASSOC OF CHIEFS OF POLICE				1	EXPENDITURE		650.00			BALANCE SHEET	.00	TOTAL	650.00
-----													
152 MISS EMS AUTHORITY													
04/16/12	26526	3197	3RD QTR SHARE	03/28	36510	001	232	750		GRANTS/SUBSIDIES -	15,131.00		15,131.00
-----													
MISS EMS AUTHORITY				1	EXPENDITURE		15,131.00			BALANCE SHEET	.00	TOTAL	15,131.00
-----													
1656 MISS LABOR LAW POSTER SERVICE													
09/13/12	30228	5333	A12795754811 2013 POSTERS	09/10	201209E	001	100	603		OFFICE SUPPLIES AND	125.50		125.50
02/21/12	106266	1946	2012 POSTERS	02/10	02-E	001	100	603		OFFICE SUPPLIES AND	105.50		105.50
-----													
MISS LABOR LAW POSTER SERVICE				2	EXPENDITURE		231.00			BALANCE SHEET	.00	TOTAL	231.00
-----													
1082 MISSISSIPPI BOTTLED WATER OF T													
03/05/12	25344	37	CHAN CT ADMN	01/31	442949	172	172	695		OTHER CONSUMABLE SU	10.00		
03/05/12	25344	37	WATER	02/15	443725	172	172	695		OTHER CONSUMABLE SU	16.00		26.00
03/19/12	25772	39	WATER	03/07	444845	172	172	695		OTHER CONSUMABLE SU	16.00		16.00
04/16/12	26667	47	WATER	01/04	441889	172	172	695		OTHER CONSUMABLE SU	8.00		
04/16/12	26667	47	WATER COOLER	02/29	444305	172	172	695		OTHER CONSUMABLE SU	10.00		
04/16/12	26667	47	WATER COOLER	03/30	445799	172	172	695		OTHER CONSUMABLE SU	10.00		28.00
05/07/12	27110	54	WATER	04/18	446659	172	172	695		OTHER CONSUMABLE SU	16.00		
05/07/12	27110	54	COOLER RENTAL	04/30	447134	172	172	695		OTHER CONSUMABLE SU	10.00		26.00
06/15/12	28209	62	WATER	05/31	448557	172	172	695		OTHER CONSUMABLE SU	16.00		
06/15/12	28209	62	COOLER RENTAL	05/31	53112	172	172	695		OTHER CONSUMABLE SU	10.00		26.00
07/02/12	28599	67	WATER	06/21	449654	172	172	695		OTHER CONSUMABLE SU	16.00		16.00
07/19/12	28999	70	WATER COOLER	06/30	450076	172	172	695		OTHER CONSUMABLE SU	10.00		
07/19/12	28999	70	WATER	07/16	450842	172	172	695		OTHER CONSUMABLE SU	24.00		34.00
08/20/12	29740	74	COOLER RENTAL	07/31	451625	172	172	695		OTHER CONSUMABLE SU	10.00		
08/20/12	29740	74	WATER	08/06	452019	172	172	695		OTHER CONSUMABLE SU	16.00		26.00
09/04/12	30168	77	WATER	08/27	452803	172	172	695		OTHER CONSUMABLE SU	8.00		8.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/13/12	30510	80	WATER COOLER	08/31 453147		172	172	695		OTHER CONSUMABLE SU	10.00		10.00
10/17/11	103581	4	WATER COOLER	09/30 437328		172	172	695		OTHER CONSUMABLE SU	10.00		
10/17/11	103581	4	WATER	10/06 437816		172	172	695		OTHER CONSUMABLE SU	24.00		34.00
11/21/11	104409	10	WATER	10/27 438552		172	172	695		OTHER CONSUMABLE SU	16.00		
11/21/11	104409	10	WATER COOLER	10/31 438775		172	172	695		OTHER CONSUMABLE SU	10.00		26.00
12/19/11	105119	20	WATER COOLER	11/30 440198		172	172	695		OTHER CONSUMABLE SU	10.00		
12/19/11	105119	20	WATER	12/12 440785		172	172	695		OTHER CONSUMABLE SU	16.00		26.00
01/17/12	105740	25	WATER COOLER	12/30 441486		172	172	695		OTHER CONSUMABLE SU	10.00		10.00
02/06/12	106188	30	WATER	01/25 442618		172	172	695		OTHER CONSUMABLE SU	16.00		16.00
MISSISSIPPI BOTTLED WATER OF TUPELO				15	EXPENDITURE			328.00		BALANCE SHEET	.00	TOTAL	328.00
2965 MISSISSIPPI DEPT. OF EMPL. SEC													
02/10/12	86690	304	MISSISSIPPI DEPT. OF EMPL	02/10 2275075		681	000	106		GARNISHMENT PAYABLE	18.22		18.22
MISSISSIPPI DEPT. OF EMPL. SEC.				1	EXPENDITURE			18.22		BALANCE SHEET	.00	TOTAL	18.22
1985 MISSISSIPPI MARKET BULETIN													
10/17/11	103480	351	1YR SUB	10/05 10511		001	631	571		DUES AND SUBSCRIPTI	10.00		10.00
MISSISSIPPI MARKET BULETIN				1	EXPENDITURE			10.00		BALANCE SHEET	.00	TOTAL	10.00
778 MISSISSIPPI PAPER CO													
03/05/12	25207	2339	P TOWELS, TISSUE, LINERS	02/10 54143		001	222	645		CUSTODIAL SUPPLIES	141.60		141.60
03/19/12	25622	2615	LINERS, GLOVES, CUPS	02/20 54207		001	200	645		CUSTODIAL SUPPLIES	86.50		
						001	200	695		OTHER CONSUMABLE SU	24.00		
						001	204	645		CUSTODIAL SUPPLIES	255.50		
						001	204	695		OTHER CONSUMABLE SU	24.00		
03/19/12	25622	2615	TOWELS, GOLVES, FORKS, ETC	03/05 54352		001	200	645		CUSTODIAL SUPPLIES	34.50		
						001	200	695		OTHER CONSUMABLE SU	102.00		
						001	204	645		CUSTODIAL SUPPLIES	113.70		
						001	204	695		OTHER CONSUMABLE SU	128.00		768.20
03/19/12	25647	2640	DISINFECTANT	02/29 54322		001	204	645		CUSTODIAL SUPPLIES	99.54		99.54
03/19/12	25670	2663	TOWELS, TISSUE, LINERS	02/23 54265		001	222	645		CUSTODIAL SUPPLIES	154.00		
03/19/12	25670	2663	C FOLD TOWELS	02/23 54270		001	222	645		CUSTODIAL SUPPLIES	37.80		191.80
04/02/12	26043	2924	GARBAGE BAGS, GERMICIDAL	03/12 54411		001	200	645		CUSTODIAL SUPPLIES	76.28		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

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04/02/12	26043	2924	FOAM DIS,BOWL BLOCKS,ROLL	03/23 54523		001	204	645		CUSTODIAL SUPPLIES	49.28	
						001	200	645		CUSTODIAL SUPPLIES	48.50	
						001	200	695		OTHER CONSUMABLE SU	27.00	
						001	204	645		CUSTODIAL SUPPLIES	285.18	
						001	204	695		OTHER CONSUMABLE SU	27.00	
04/02/12	26043	2924	CLEANER	03/27 54549		001	200	645		CUSTODIAL SUPPLIES	35.90	
						001	204	645		CUSTODIAL SUPPLIES	35.90	585.04
04/02/12	26236	605	SOAP, TISSUE, CLEANER, ETC	02/29 54325		150	300	695		OTHER CONSUMABLE SU	414.06	
04/02/12	26236	605	SOAP, LINERS	02/29 54326		150	300	695		OTHER CONSUMABLE SU	430.61	844.67
04/16/12	26480	3151	TOWEL, LINER, DISINFECT, GLO	03/29 54572		001	200	645		CUSTODIAL SUPPLIES	103.50	
						001	204	645		CUSTODIAL SUPPLIES	213.50	317.00
05/07/12	26858	3371	2307 T. TISSUE, LINERS, GLOV	04/05 54644		2307	001	200	645	CUSTODIAL SUPPLIES	86.50	
						2307	001	200	695	OTHER CONSUMABLE SU	40.00	
						2307	001	204	645	CUSTODIAL SUPPLIES	240.50	
						2307	001	204	695	OTHER CONSUMABLE SU	160.00	
05/07/12	26858	3371	BROWN TOWELS, DISINF CLEA	04/13 54710		001	200	645		CUSTODIAL SUPPLIES	60.50	
						001	204	645		CUSTODIAL SUPPLIES	60.50	
05/07/12	26858	3371	URINAL BLOCKS, WHITE LINE	04/23 54780		001	200	645		CUSTODIAL SUPPLIES	68.50	
						001	204	645		CUSTODIAL SUPPLIES	68.50	
05/07/12	26858	3371	DISINF CLEANER, GERM CLEA	04/26 54840		001	200	645		CUSTODIAL SUPPLIES	121.77	
						001	204	645		CUSTODIAL SUPPLIES	153.77	1,060.54
05/07/12	26920	3434	DISINFECT DEOD, BLACK LIN	04/13 54711		001	222	645		CUSTODIAL SUPPLIES	144.20	
05/07/12	26920	3434	GERMICIDAL FOAM DIS, LATE	04/23 54781		001	222	645		CUSTODIAL SUPPLIES	123.00	267.20
05/07/12	27065	741	WINDSOFT ROLLS, DISINF, J	04/11 54698		150	300	695		OTHER CONSUMABLE SU	233.93	
05/07/12	27065	741	GOJO SOAP	04/11 54699		150	300	695		OTHER CONSUMABLE SU	35.20	
05/07/12	27065	741	LYSOL, CHARMIN	04/11 54700		150	300	695		OTHER CONSUMABLE SU	135.50	
05/07/12	27065	741	BL LINERS	04/13 54714		150	300	695		OTHER CONSUMABLE SU	140.50	
05/07/12	27065	741	LEMON HAND CLEANER	04/23 54779		150	300	695		OTHER CONSUMABLE SU	102.19	647.32
05/21/12	27344	3668	LEMON DISINF, CLEANERS, B	05/04 54908		001	200	645		CUSTODIAL SUPPLIES	76.00	
						001	204	645		CUSTODIAL SUPPLIES	108.00	
05/21/12	27344	3668	LEMON DISINF, GERM CLEANE	05/07 54918		001	200	645		CUSTODIAL SUPPLIES	72.05	
						001	204	645		CUSTODIAL SUPPLIES	104.06	
05/21/12	27344	3668	DISINF CLNR, GERM CLNR, U	05/11 54953		001	200	645		CUSTODIAL SUPPLIES	91.10	
						001	204	645		CUSTODIAL SUPPLIES	155.10	
						001	200	695		OTHER CONSUMABLE SU	40.00	
						001	204	695		OTHER CONSUMABLE SU	80.00	726.31
05/21/12	27490	800	JOY DISH, TOWEL, CUP, TISSUE	05/04 54912		150	300	695		OTHER CONSUMABLE SU	203.04	
05/21/12	27490	800	SANT WIPE, SOAP, GLAD BAG	05/04 54913		150	300	695		OTHER CONSUMABLE SU	242.25	445.29
06/04/12	27727	3894	DEGREASER, CLEANER, GLOVE	05/18 55006		001	200	645		CUSTODIAL SUPPLIES	111.50	
06/04/12	27727	3894	DISINF CLNR, BOWL BLOCKS, G	05/24 55064		001	200	645		CUSTODIAL SUPPLIES	73.50	
						001	204	645		CUSTODIAL SUPPLIES	106.50	291.50
06/04/12	27750	3917	DEGREASER, CLEANER, GLOVE	05/18 55006A		001	204	645		CUSTODIAL SUPPLIES	252.50	252.50



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

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06/04/12	27866	853	COLEMAN JUG	05/21 55019		150	300	695		OTHER CONSUMABLE SU	23.26		23.26
06/15/12	28068	4110	DEODORANT, AIR FRESH	05/18 55007		001	222	645		CUSTODIAL SUPPLIES	139.20		139.20
06/15/12	28183	70	LYSOL REFILL	05/30 55107		160	300	695		OTHER CONSUMABLE SU	185.80		
06/15/12	28183	70	BLACK LINERS	05/30 55114		160	300	695		OTHER CONSUMABLE SU	278.00		
06/15/12	28183	70	CHARMIN TISSUE, ROLL TOWE	06/06 55185		160	300	695		OTHER CONSUMABLE SU	177.00		640.80
07/02/12	28398	4275	BLACK LINERS, DISINF CLEA	06/11 55200		001	200	645		CUSTODIAL SUPPLIES	64.48		
						001	204	645		CUSTODIAL SUPPLIES	141.48		
07/02/12	28398	4275	ROLL TOWEL,WHITE LINER,LE	06/15 55259		001	200	645		CUSTODIAL SUPPLIES	61.50		
						001	204	645		CUSTODIAL SUPPLIES	218.50		
07/02/12	28398	4275	CLEANER, BOWL BLOCKS, WHI	06/22 55311		001	200	645		CUSTODIAL SUPPLIES	53.50		
						001	204	645		CUSTODIAL SUPPLIES	53.50		592.96
07/02/12	28564	114	SAN WIPES, GO JO SOAP	06/12 061212		160	300	695		OTHER CONSUMABLE SU	35.20		
07/02/12	28564	114	WATER COOLER	06/26 55346		160	300	695		OTHER CONSUMABLE SU	97.38		132.58
07/19/12	28773	4500	TISSUE,LINERS, DISINF CLN	06/28 55372		001	200	645		CUSTODIAL SUPPLIES	90.48		
						001	200	695		OTHER CONSUMABLE SU	40.00		
						001	204	645		CUSTODIAL SUPPLIES	182.48		
						001	204	695		OTHER CONSUMABLE SU	120.00		
07/19/12	28773	4500	DISF CLEANER	07/10 55421		001	200	645		CUSTODIAL SUPPLIES	33.00		
						001	204	645		CUSTODIAL SUPPLIES	99.00		564.96
07/19/12	28822	4549	DISN DEOD, GERM FOAM DISN	05/30 55099		001	222	645		CUSTODIAL SUPPLIES	187.20		
07/19/12	28822	4549	AIR FRESHENER	06/06 55181		001	222	645		CUSTODIAL SUPPLIES	95.00		282.20
08/06/12	29162	4712	TOWEL,URINAL BLOCK,GLOVE	07/16 55443		001	200	645		CUSTODIAL SUPPLIES	81.00		
						001	204	645		CUSTODIAL SUPPLIES	81.00		
08/06/12	29162	4712	WHITE LINER,DISINF CLNR,U	07/23 55520		001	200	645		CUSTODIAL SUPPLIES	74.50		
						001	204	645		CUSTODIAL SUPPLIES	184.25		420.75
08/06/12	29189	4739	2545 BURNISHER	07/17 55476	2545	001	204	919		OTHER FURN & EQUIP	998.00		998.00
08/06/12	29215	4765	AIR FRESH,TOWELS,FOAM DIS	07/10 55422		001	222	645		CUSTODIAL SUPPLIES	243.50		243.50
08/06/12	29341	228	SANT WIPE, LYSOL	07/30 55574		160	300	695		OTHER CONSUMABLE SU	272.40		
08/06/12	29341	228	JOY, DIAL, CUPS, DISINF C	07/30 55575		160	300	695		OTHER CONSUMABLE SU	151.60		
08/06/12	29341	228	WATER COOLER	07/30 55576		160	300	695		OTHER CONSUMABLE SU	31.46		455.46
08/20/12	29580	4966	BROWN TOWEL,DISINF CLNR,B	08/03 55624		001	200	645		CUSTODIAL SUPPLIES	123.50		
						001	204	645		CUSTODIAL SUPPLIES	197.00		
08/20/12	29580	4966	TOILET TISSUE,BATHROOM CL	08/09 55669		001	200	645		CUSTODIAL SUPPLIES	78.50		
						001	200	695		OTHER CONSUMABLE SU	40.00		
						001	204	645		CUSTODIAL SUPPLIES	111.50		
						001	204	695		OTHER CONSUMABLE SU	80.00		630.50
08/20/12	29631	5017	GERM CLNR,AIR FRESH,KITCH	07/31 55590		001	222	645		CUSTODIAL SUPPLIES	191.82		191.82
08/20/12	29711	272	JOY LIQUID	08/08 55589		160	300	695		OTHER CONSUMABLE SU	44.60		44.60

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	30002	5259	TOWEL,DISINF CLNR,ETC	08/17 55737		001	204	645		CUSTODIAL SUPPLIES	151.00		
09/04/12	30002	5259	WHT LINER,DISINF CLNR,URI	08/23 55794		001	204	645		CUSTODIAL SUPPLIES	177.00		
09/04/12	30002	5259	URINAL BLOCKS	08/23 55795		001	204	645		CUSTODIAL SUPPLIES	14.00		342.00
09/04/12	30024	5281	BROOM,GERM CLNR,AIR FRESH	08/10 55672		001	222	645		CUSTODIAL SUPPLIES	220.50		
09/04/12	30024	5281	BLK LINERS,SPOONS,FOAM CU	08/17 55738		001	222	645		CUSTODIAL SUPPLIES	104.36		
09/04/12	30024	5281	GERM DIS,TOWELS,ETC	08/20 55745		001	222	645		CUSTODIAL SUPPLIES	212.00		536.86
09/13/12	30349	5454	ROLL TOWEL, PINE DISN, ET	08/31 55845		001	204	645		CUSTODIAL SUPPLIES	177.40		
09/13/12	30349	5454	GLOVES	08/31 55854		001	204	645		CUSTODIAL SUPPLIES	138.60		
09/13/12	30349	5454	ROLL TOWEL, LATEX GLOVE,	09/06 55867		001	204	645		CUSTODIAL SUPPLIES	239.00		555.00
09/13/12	30376	5481	GERM FOAM DISF	08/31 55846		001	222	645		CUSTODIAL SUPPLIES	103.00		
09/13/12	30376	5481	AIR FRESHENER	09/06 55891		001	222	645		CUSTODIAL SUPPLIES	99.50		202.50
10/03/11	103192	176	TOILET TISSUE	09/22 53076		001	204	695		OTHER CONSUMABLE SU	203.00		203.00
10/17/11	103425	296	GLASS CLNR, CAN LINERS, D	09/30 53144		001	200	645		CUSTODIAL SUPPLIES	143.10		
10/17/11	103425	296	AIR FRESHNER	10/03 53145		001	204	645		CUSTODIAL SUPPLIES	261.10		
10/17/11	103425	296	TOWELS, GLOVES	10/11 53192		001	200	645		CUSTODIAL SUPPLIES	55.20		
						001	204	645		CUSTODIAL SUPPLIES	55.20		
						001	204	695		OTHER CONSUMABLE SU	39.00		
						001	204	645		CUSTODIAL SUPPLIES	309.50		
						001	204	695		OTHER CONSUMABLE SU	37.50		900.60
11/07/11	103808	529	TOWELS, URINAL SCREENS, C	10/25 53295		001	200	645		CUSTODIAL SUPPLIES	75.50		
						001	204	645		CUSTODIAL SUPPLIES	141.50		217.00
11/07/11	104027	105	TOILET TISSUE, SOAP, CLNR	10/28 53359		150	300	645		CUSTODIAL SUPPLIES	287.20		
11/07/11	104027	105	CAN LINERS, GOJO	10/28 53360		150	300	645		CUSTODIAL SUPPLIES	213.78		500.98
11/21/11	104229	757	DISINF CLNR, DISINF FOAM	10/28 53361		001	200	645		CUSTODIAL SUPPLIES	78.10		
11/21/11	104229	757	TOWELS, CAN LINERS, BATH	11/15 53492		001	204	645		CUSTODIAL SUPPLIES	78.10		
						001	200	645		CUSTODIAL SUPPLIES	65.50		
						001	204	645		CUSTODIAL SUPPLIES	142.50		
						001	200	695		OTHER CONSUMABLE SU	67.00		
						001	204	695		OTHER CONSUMABLE SU	147.00		578.20
11/21/11	104372	162	TOILET TISSUE, CUPS, SOAP	11/03 53417		150	300	695		OTHER CONSUMABLE SU	459.02		459.02
12/05/11	104564	942	CUPS	11/16 53533		001	200	695		OTHER CONSUMABLE SU	48.00		
12/05/11	104564	942	CLNR, BOWL BLOCKS, URINAL	11/21 53555		001	200	645		CUSTODIAL SUPPLIES	99.06		
						001	204	645		CUSTODIAL SUPPLIES	121.50		268.56
12/19/11	104922	1184	DISINF CLNR, TOILET TISSU	12/02 53646		001	200	645		CUSTODIAL SUPPLIES	68.30		
						001	200	695		OTHER CONSUMABLE SU	40.00		
						001	204	645		CUSTODIAL SUPPLIES	100.05		
						001	204	695		OTHER CONSUMABLE SU	80.00		
12/19/11	104922	1184	TOWELS, DISINF CLNR, DUST	12/09 53716		001	200	645		CUSTODIAL SUPPLIES	135.50		
						001	204	645		CUSTODIAL SUPPLIES	201.50		625.35

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
01/03/12	105252	1364	SOAP, DISINF CLNR, TOWELS	12/16 53774		001	200	645		CUSTODIAL SUPPLIES	138.10			
						001	204	645		CUSTODIAL SUPPLIES	138.10	276.20		
01/03/12	105374	307	GLAD BAGS, MOP HEAD	12/13 53733		150	300	695		OTHER CONSUMABLE SU	178.20			
01/03/12	105374	307	MOP HEAD	12/19 53780		150	300	695		OTHER CONSUMABLE SU	32.96	211.16		
01/17/12	105575	1579	TISSUE, CAN LINERS, GLOVE	12/21 53808		001	200	645		CUSTODIAL SUPPLIES	27.50			
						001	200	695		OTHER CONSUMABLE SU	64.00			
						001	204	645		CUSTODIAL SUPPLIES	211.50			
						001	204	695		OTHER CONSUMABLE SU	144.00	447.00		
01/17/12	105596	1600	TOWELS, DISINF CLNR, URIN	12/30 53839		001	204	645		CUSTODIAL SUPPLIES	206.50			
						001	200	645		CUSTODIAL SUPPLIES	75.50			
01/17/12	105596	1600	DEODORANT	01/03 53843		001	204	645		CUSTODIAL SUPPLIES	87.12	369.12		
02/06/12	105939	1793	CAN LINERS, DISINF CLNR,	01/09 53883		001	200	645		CUSTODIAL SUPPLIES	167.50			
						001	200	695		OTHER CONSUMABLE SU	32.00			
						001	204	645		CUSTODIAL SUPPLIES	252.50			
						001	204	695		OTHER CONSUMABLE SU	32.00			
02/06/12	105939	1793	CLEANER,GLOBES,CUPS	01/16 53941		001	200	645		CUSTODIAL SUPPLIES	103.06			
						001	204	645		CUSTODIAL SUPPLIES	213.06			
						001	204	695		OTHER CONSUMABLE SU	28.40			
02/06/12	105939	1793	TOWELS, GLOVES, TISSUE	01/19 53982		001	200	645		CUSTODIAL SUPPLIES	32.00			
						001	200	695		OTHER CONSUMABLE SU	40.00			
						001	204	645		CUSTODIAL SUPPLIES	216.80			
						001	204	695		OTHER CONSUMABLE SU	80.00			
02/06/12	105939	1793	GLOVES, ROLL TOWELS	01/24 54006		001	200	645		CUSTODIAL SUPPLIES	28.50			
						001	204	645		CUSTODIAL SUPPLIES	259.50	1,485.32		
02/06/12	105964	1818	CUPS	01/05 53862		001	204	645		CUSTODIAL SUPPLIES	51.00			
02/06/12	105964	1818	GRILL BRICKS	01/09 53904		001	204	645		CUSTODIAL SUPPLIES	28.00	79.00		
02/06/12	105995	1849	CAN LINERS, TOWELS, TISSU	01/25 54019		001	222	645		CUSTODIAL SUPPLIES	178.00	178.00		
02/21/12	106348	2030	DISINF CLENAER & SPRAY	01/31 54046		001	200	645		CUSTODIAL SUPPLIES	78.06			
						001	204	645		CUSTODIAL SUPPLIES	187.62			
02/21/12	106348	2030	BURNISHER REPAIRED	02/02 54089		001	200	645		CUSTODIAL SUPPLIES	75.00			
						001	204	645		CUSTODIAL SUPPLIES	75.00			
02/21/12	106348	2030	TOWELS, PAD	02/10 54142		001	200	645		CUSTODIAL SUPPLIES	12.00			
						001	200	695		OTHER CONSUMABLE SU	27.00			
						001	204	645		CUSTODIAL SUPPLIES	12.00			
						001	204	695		OTHER CONSUMABLE SU	27.00	493.68		
02/21/12	106514	469	LINERS	01/30 54043		150	300	695		OTHER CONSUMABLE SU	56.50			
02/21/12	106514	469	SOAP, DISINF CLNR, GLASS	02/02 54084		150	300	695		OTHER CONSUMABLE SU	271.63	328.13		
MISSISSIPPI PAPER CO						49	EXPENDITURE		21,255.78	BALANCE SHEET		.00	TOTAL	21,255.78
1162 MISSISSIPPI STATE TAX COMMISSI														

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	26188	160	SALES TAX OCT 11 - FEB 12	03/23 032312		129	000	33640		SALES INCOME	494.00		494.00
04/16/12	26585	178	041-16541-6 03/12 SALES T	04/12 041212		129	000	33640		SALES INCOME	417.00		417.00
11/07/11	103976	25	SEPT SALES TAX	10/17 101711		129	000	33640		SALES INCOME	83.00		83.00
			MISSISSIPPI STATE TAX COMMISSION	3 EXPENDITURE				994.00		BALANCE SHEET	.00	TOTAL	994.00
7133 MISSY CATES													
12/19/11	104863	1125	JUROR	12/07 7133		001	161	575		JURORS AND WITNESS	34.00		34.00
			MISSY CATES	1 EXPENDITURE				34.00		BALANCE SHEET	.00	TOTAL	34.00
7814 MISTY CARROLL													
08/20/12	29518	4904	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	36.00		36.00
			MISTY CARROLL	1 EXPENDITURE				36.00		BALANCE SHEET	.00	TOTAL	36.00
7761 MISTY MCRAE													
07/02/12	28336	4213	JURY DUTY	06/25 62512		001	161	575		JURORS AND WITNESS	30.00		30.00
			MISTY MCRAE	1 EXPENDITURE				30.00		BALANCE SHEET	.00	TOTAL	30.00
7535 MISTY RIGBY													
04/02/12	25960	2841	JUROR FEE	03/27 7535		001	161	575		JURORS AND WITNESS	240.00		240.00
			MISTY RIGBY	1 EXPENDITURE				240.00		BALANCE SHEET	.00	TOTAL	240.00
7303 MISTY WELCH													
03/05/12	25121	2253	FEB TERM	02/16 7303		001	161	575		JURORS AND WITNESS	34.60		34.60
			MISTY WELCH	1 EXPENDITURE				34.60		BALANCE SHEET	.00	TOTAL	34.60
7173 MITCHELL MASON													
12/19/11	104864	1126	JUROR	12/07 7173		001	161	575		JURORS AND WITNESS	32.00		32.00
			MITCHELL MASON	1 EXPENDITURE				32.00		BALANCE SHEET	.00	TOTAL	32.00
7833 MITCHELL MASON													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/20/12	29519	4905	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	32.00		32.00
MITCHELL MASON				1	EXPENDITURE			32.00		BALANCE SHEET	.00	TOTAL	32.00
2365 MITCHELL, MCNUTT & SAMS													
04/02/12	25828	2709	HAMPTON CO & SONYA TERESA	03/22 032212		001	100	550		LEGAL FEES	697.40		697.40
05/07/12	26729	3242	HURST V LEE CO	04/13 240028		001	100	550		LEGAL FEES	225.00		225.00
06/04/12	27584	3751	HAMPTON CO&SONYA TERESA W	05/15 51512		001	100	550		LEGAL FEES	75.65		75.65
09/04/12	29799	5056	HAMPTON CO & SONYA T WILS	08/17 243363		001	100	550		LEGAL FEES	3,362.85		
09/04/12	29799	5056	HURST VS LEE CO	08/21 082112		001	100	550		LEGAL FEES	5,758.26		9,121.11
11/07/11	103646	367	WILSON	09/30 234724		001	100	550		LEGAL FEES	225.00		225.00
11/21/11	104143	671	WILSON VS	10/31 235805		001	100	550		LEGAL FEES	225.70		225.70
12/19/11	104985	1247	M HARMON 9661-79879	11/30 236471		001	100	550		LEGAL FEES	100.00		100.00
01/03/12	105180	1292	CRYSTAL FINNIE	10/06 234391		001	100	550		LEGAL FEES	2,653.05		2,653.05
MITCHELL, MCNUTT & SAMS				8	EXPENDITURE			13,322.91		BALANCE SHEET	.00	TOTAL	13,322.91
7616 MITZI PATE													
05/21/12	27270	3594	JURY DUTY - MAY 12	05/10 051012		001	161	575		JURORS AND WITNESS	60.00		60.00
MITZI PATE				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
2854 MMC MATERIALS, INC													
05/07/12	27066	742	2292 READY MIX CONCRETE	04/16 196692	2292	150	300	545		REPAIRS ROADS/BRIDG	680.00		680.00
MMC MATERIALS, INC				1	EXPENDITURE			680.00		BALANCE SHEET	.00	TOTAL	680.00
2679 MNM LOGOS													
06/04/12	27728	3895	PENCILS	05/17 3335		001	200	603		OFFICE SUPPLIES AND	278.44		278.44
08/20/12	29620	5006	PENCILS	07/27 3392		001	205	606		PROGRAM SUPPLIES	467.52		467.52
08/20/12	29666	8	CHOCOLATE TEES	06/20 3363		043	298	613		LAW ENFORCEMENT SUP	344.73		344.73
MNM LOGOS				3	EXPENDITURE			1,090.69		BALANCE SHEET	.00	TOTAL	1,090.69

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2793 MONEY MATTERS													
08/24/12	2031	736	MONEY MATTERS	08/24	28L6120	681	000	106		GARNISHMENT PAYABLE	163.76		163.76
09/07/12	2206	780	MONEY MATTERS	09/07	2956084	681	000	106		GARNISHMENT PAYABLE	163.76		163.76
09/21/12	2336	805	MONEY MATTERS	09/21	29J5141	681	000	106		GARNISHMENT PAYABLE	22.48		22.48
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MONEY MATTERS				3	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
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1982 MONROE CO. JUSTICE COURT													
12/05/11	104612	990	CIVIL FEE REFUND	11/16	111611	001	262	578		CONSTABLE FEES	35.00		35.00
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MONROE CO. JUSTICE COURT				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
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301 MONTS PAPER PRODUCTS													
03/05/12	25041	2173	MOP HEAD	02/15	222884	001	151	645		CUSTODIAL SUPPLIES	8.82		8.82
03/19/12	25623	2616	GLOVES,LINERS	02/20	223009	001	200	645		CUSTODIAL SUPPLIES	205.46		
03/19/12	25623	2616	SUPPLIES	03/02	223464	001	204	645		CUSTODIAL SUPPLIES	288.82		
03/19/12	25623	2616	POPNSHINE	03/05	223191	001	200	645		CUSTODIAL SUPPLIES	57.77		
03/19/12	25623	2616	SUPPLIES	03/09	223741	001	204	645		CUSTODIAL SUPPLIES	184.90		
03/19/12	25623	2616	SUPPLIES			001	200	645		CUSTODIAL SUPPLIES	42.31		
03/19/12	25623	2616	SUPPLIES			001	204	645		CUSTODIAL SUPPLIES	42.31		
03/19/12	25623	2616	SUPPLIES			001	200	645		CUSTODIAL SUPPLIES	68.33		
03/19/12	25623	2616	SUPPLIES			001	200	695		OTHER CONSUMABLE SU	50.09		
03/19/12	25623	2616	SUPPLIES			001	204	645		CUSTODIAL SUPPLIES	93.85		
03/19/12	25623	2616	SUPPLIES			001	204	695		OTHER CONSUMABLE SU	84.40		1,118.24
03/19/12	25648	2641	STRIPPER, FINISH	02/24	223188	001	204	645		CUSTODIAL SUPPLIES	137.05		
03/19/12	25648	2641	HANDLE, TOWEL	02/29	223244A	001	200	645		CUSTODIAL SUPPLIES	137.04		
03/19/12	25648	2641	HANDLE	03/05	223244	001	204	645		CUSTODIAL SUPPLIES	62.50		
03/19/12	25648	2641	HANDLE	03/05	223244	001	204	695		OTHER CONSUMABLE SU	42.00		
03/19/12	25659	2652	AIR FRESHNER	02/24	223199	001	221	645		CUSTODIAL SUPPLIES	12.50		391.09
04/02/12	25868	2749	TRASH BAGS	03/16	224038	001	151	645		CUSTODIAL SUPPLIES	89.14		89.14
04/02/12	26044	2925	FLOOR STRIPPER,FLOOR FINI	03/16	224022	001	200	645		CUSTODIAL SUPPLIES	11.54		11.54
04/02/12	26044	2925	FLOOR STRIPPER,FLOOR FINI	03/16	224022	001	204	645		CUSTODIAL SUPPLIES	111.08		
04/02/12	26071	2952	TUB A DUB	03/16	2237411	001	204	645		CUSTODIAL SUPPLIES	142.17		253.25
04/02/12	26071	2952	TUB A DUB	03/22	224242	001	204	645		CUSTODIAL SUPPLIES	12.76		
04/02/12	26071	2952	TUB A DUB	03/22	224242	001	204	645		CUSTODIAL SUPPLIES	204.16		216.92
04/02/12	26091	2972	BLEACH	03/09	223736	001	221	645		CUSTODIAL SUPPLIES	22.04		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	26091	2972	2240 TRASH BAGS	03/14 223192	2240	001	221	695		OTHER CONSUMABLE SU	647.85		669.89
04/02/12	26237	606	TOWELS, CUPS	03/06 223580		150	300	695		OTHER CONSUMABLE SU	75.04		75.04
04/02/12	26306	307	CUSTODIAL SUPPLIES	03/06 223597		400	340	645		CUSTODIAL SUPPLIES	315.41		315.41
04/16/12	26396	3067	MOP HANDLE, HEAD LINERS	03/27 224398		001	151	645		CUSTODIAL SUPPLIES	110.31		
04/16/12	26396	3067	FEATHER DUSTERS	03/27 224400		001	151	645		CUSTODIAL SUPPLIES	23.81		
04/16/12	26396	3067	SOAP,DISINFECTANT, VACUUM	04/04 224701		001	151	645		CUSTODIAL SUPPLIES	111.28		245.40
04/16/12	26481	3152	LINERS, TUB A DUB, GLOVES	03/28 224478		001	200	645		CUSTODIAL SUPPLIES	81.26		
						001	204	645		CUSTODIAL SUPPLIES	211.43		292.69
04/16/12	26497	3168	CARBON BRUSHES	04/03 224647		001	204	645		CUSTODIAL SUPPLIES	23.42		23.42
04/16/12	26509	3180	BLEACH,MOP HEAD,HANDLE,DA	04/04 224624		001	221	645		CUSTODIAL SUPPLIES	201.32		201.32
04/16/12	26515	3186	TOWELS,LINERS	03/09 223721		001	222	645		CUSTODIAL SUPPLIES	131.17		131.17
05/07/12	26771	3284	LINERS,SOAP,DUST MOP TREA	03/16 223690		001	151	645		CUSTODIAL SUPPLIES	257.57		257.57
05/07/12	26859	3372	LINERS,TUB A DUB,TISSUE	04/13 225005		001	200	645		CUSTODIAL SUPPLIES	23.55		
						001	200	695		OTHER CONSUMABLE SU	34.31		
						001	204	645		CUSTODIAL SUPPLIES	302.30		
						001	204	695		OTHER CONSUMABLE SU	102.93		
05/07/12	26859	3372	MOPHEAD, GLOVES, STYROFOA	04/20 225284		001	200	645		CUSTODIAL SUPPLIES	73.34		
						001	200	695		OTHER CONSUMABLE SU	20.21		
						001	204	645		CUSTODIAL SUPPLIES	151.69		
						001	204	695		OTHER CONSUMABLE SU	20.22		
05/07/12	26859	3372	TUB A DUB, GLOVES, FLOOR	04/26 225485		001	200	645		CUSTODIAL SUPPLIES	35.47		
						001	204	645		CUSTODIAL SUPPLIES	326.45		1,090.47
05/07/12	26893	3406	GATORADE	04/25 225309		001	204	694		FOOD FOR PRISONERS	215.24		215.24
05/07/12	26910	3424	TOILET TISSUE	04/27 225520		001	221	695		OTHER CONSUMABLE SU	68.62		68.62
05/07/12	26921	3435	BROWN TOWEL, GLASS CLEANE	04/13 225007		001	222	645		CUSTODIAL SUPPLIES	103.04		103.04
05/07/12	27067	743	TOWEL, BLUE SHOP TOWEL	04/24 225237		150	300	695		OTHER CONSUMABLE SU	123.31		
05/07/12	27067	743	BOWL BLOCK, 2 PLY TT	04/25 225436		150	300	695		OTHER CONSUMABLE SU	75.76		199.07
05/21/12	27220	3544	MOPHEADS, FLOOR STRIPPER	05/04 225761		001	151	645		CUSTODIAL SUPPLIES	73.20		
05/21/12	27220	3544	MOPHEAD	05/07 225810		001	151	645		CUSTODIAL SUPPLIES	17.64		
05/21/12	27220	3544	MOP BUCKET & WRINGER, HAN	05/07 225826		001	151	645		CUSTODIAL SUPPLIES	126.92		217.76
05/21/12	27345	3669	CUPS,GLOVES,TUB A DUB,ETC	05/11 225965		001	200	645		CUSTODIAL SUPPLIES	106.61		
						001	204	645		CUSTODIAL SUPPLIES	330.29		
						001	200	695		OTHER CONSUMABLE SU	20.21		
						001	204	695		OTHER CONSUMABLE SU	20.22		477.33
05/21/12	27491	801	ROLL TOWEL, CUP, BOWL CLN	05/08 225768		150	300	695		OTHER CONSUMABLE SU	104.89		104.89

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	27602	3769	MIC NAT, ANTIB SOAP	04/17 225178		001	151	645		CUSTODIAL SUPPLIES	195.85		
06/04/12	27602	3769	KNIT RAGS, DUST PAN	05/17 226182		001	151	645		CUSTODIAL SUPPLIES	51.06		
06/04/12	27602	3769	LINERS, CLNR, DISINF, GLO	05/17 226200		001	151	645		CUSTODIAL SUPPLIES	413.91		660.82
06/04/12	27729	3896	MOPHEAD, FLOOR PAD, GLOSS	05/18 226192A		001	200	645		CUSTODIAL SUPPLIES	67.98		
06/04/12	27729	3896	TUB A DUB,GLOVES,ETC	05/24 226410		001	200	645		CUSTODIAL SUPPLIES	10.02		
						001	204	645		CUSTODIAL SUPPLIES	445.06		523.06
06/04/12	27751	3918	MOPHEAD,FLOOR PAD,GLOSS R	05/18 226192B		001	204	645		CUSTODIAL SUPPLIES	91.82		
06/04/12	27751	3918	GATORADE, BLEACH, TOWEL	05/24 226406		001	204	694		FOOD FOR PRISONERS	215.24		
						001	221	645		CUSTODIAL SUPPLIES	63.68		370.74
06/04/12	27765	3932	DEO,STEEL CLNR,FLOOR FINI	05/15 226090		001	221	645		CUSTODIAL SUPPLIES	258.72		
06/04/12	27765	3932	QUICK CHANGE CLAMP, HANDL	05/18 226227		001	221	645		CUSTODIAL SUPPLIES	15.60		274.32
06/04/12	27773	3940	HOUSEHOLD TOWEL, BROWN TO	04/20 225283		001	222	645		CUSTODIAL SUPPLIES	61.99		
06/04/12	27773	3940	BROWN TOWELS	05/15 226118		001	222	645		CUSTODIAL SUPPLIES	42.00		103.99
06/15/12	27983	4025	LINERS - NAT & BLK	05/29 226505		001	151	645		CUSTODIAL SUPPLIES	190.86		
06/15/12	27983	4025	LINERS, CUPS, DECK BRUSH	06/05 226740		001	151	645		CUSTODIAL SUPPLIES	241.39		432.25
06/15/12	28035	4077	HAND SANIT., GLOVE	06/01 226599		001	200	645		CUSTODIAL SUPPLIES	44.59		
						001	204	645		CUSTODIAL SUPPLIES	138.27		182.86
06/15/12	28052	4094	STAINLESS STEEL CLEANER	06/07 226733		001	204	645		CUSTODIAL SUPPLIES	139.06		139.06
06/15/12	28069	4111	CUP, LINERS, TOWELS	05/24 226411		001	222	645		CUSTODIAL SUPPLIES	121.74		121.74
07/02/12	28267	4144	KLEENEX	06/11 226884A		001	100	695		OTHER CONSUMABLE SU	57.38		57.38
07/02/12	28299	4176	FOAM ANTI SOAP	06/13 227027		001	151	645		CUSTODIAL SUPPLIES	91.00		
07/02/12	28299	4176	BOWL MOP, MOP HANDLE & HE	06/15 227083		001	151	645		CUSTODIAL SUPPLIES	24.31		
07/02/12	28299	4176	TANK LID,STYF CUP,RED BUC	06/20 227072		001	151	641		BUILDING REPAIRS AN	65.85		
07/02/12	28299	4176	MOP HEAD, HANDLE, BUCKET	06/20 227259		001	151	645		CUSTODIAL SUPPLIES	127.05		308.21
07/02/12	28399	4276	LINERS, TUB A DUB, GLOVES	06/07 226816		001	200	645		CUSTODIAL SUPPLIES	23.55		
						001	204	645		CUSTODIAL SUPPLIES	172.73		
						001	200	695		OTHER CONSUMABLE SU	20.21		
						001	204	695		OTHER CONSUMABLE SU	20.22		
07/02/12	28399	4276	CARBON BRUSH	06/08 226886		001	200	645		CUSTODIAL SUPPLIES	12.00		
						001	204	645		CUSTODIAL SUPPLIES	12.01		
07/02/12	28399	4276	ROLL TOWEL, MOP HEAD, GLO	06/14 227053		001	200	645		CUSTODIAL SUPPLIES	38.83		
						001	204	645		CUSTODIAL SUPPLIES	200.52		500.07
07/02/12	28422	4299	GLOVES	05/31 2265991		001	204	645		CUSTODIAL SUPPLIES	16.53		
07/02/12	28422	4299	VINYL GLOVES	06/13 2268161		001	204	645		CUSTODIAL SUPPLIES	55.05		
07/02/12	28422	4299	DEGREASER CLNR	06/13 227032		001	204	645		CUSTODIAL SUPPLIES	150.90		
07/02/12	28422	4299	DIS DEOD, TOILET TISSUE,	06/15 227085		001	204	694		FOOD FOR PRISONERS	215.24		
						001	221	645		CUSTODIAL SUPPLIES	215.14		
						001	221	695		OTHER CONSUMABLE SU	68.62		
07/02/12	28422	4299	GLOVES	06/18 2270531		001	204	645		CUSTODIAL SUPPLIES	60.56		



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/12	28422	4299	TRIGGER BOTTLE	06/19 227171		001	204	645		CUSTODIAL SUPPLIES	6.30	788.34
07/02/12	28439	4316	ANGLEBROOM, HEAVY WT BROO	06/06 226797		001	221	645		CUSTODIAL SUPPLIES	21.26	
07/02/12	28439	4316	DISH DETERGENT, GEN BLEAC	06/07 226745		001	221	645		CUSTODIAL SUPPLIES	131.72	
07/02/12	28439	4316	CONECUP	06/08 226844		001	221	695		OTHER CONSUMABLE SU	50.99	
07/02/12	28439	4316	LINERS	06/12 226947		001	221	695		OTHER CONSUMABLE SU	479.83	683.80
07/02/12	28565	115	TOILET TISSUE, BOWL BLOCK	06/11 226884B		160	300	695		OTHER CONSUMABLE SU	75.76	75.76
07/19/12	28774	4501	FLOOR FINISH, STRIPPER, S	07/02 227474		001	200	645		CUSTODIAL SUPPLIES	51.80	
						001	204	645		CUSTODIAL SUPPLIES	54.80	
						001	200	695		OTHER CONSUMABLE SU	41.75	148.35
07/19/12	28800	4527	TUB A DUB, FLOOR FINISH, FL	06/22 227281		001	204	645		CUSTODIAL SUPPLIES	314.25	314.25
07/19/12	28815	4542	TOWELS, GATORADE	06/26 227394		001	221	645		CUSTODIAL SUPPLIES	41.64	
						001	204	694		FOOD FOR PRISONERS	215.24	256.88
07/19/12	28823	4550	LINERS	06/07 226817		001	222	645		CUSTODIAL SUPPLIES	116.77	116.77
08/06/12	29163	4713	MOPHEAD, GLOVES, BROOM, BOWL	07/05 227582		001	200	645		CUSTODIAL SUPPLIES	5.01	
						001	204	645		CUSTODIAL SUPPLIES	180.11	
08/06/12	29163	4713	TUB A DUB, MTRD CAN	07/13 227830		001	200	645		CUSTODIAL SUPPLIES	56.48	
						001	204	645		CUSTODIAL SUPPLIES	260.64	
08/06/12	29163	4713	FURN POLISH, MOPHEAD, CUPS,	07/20 228105		001	200	645		CUSTODIAL SUPPLIES	10.02	
						001	200	695		OTHER CONSUMABLE SU	55.18	
						001	204	645		CUSTODIAL SUPPLIES	61.03	
						001	204	695		OTHER CONSUMABLE SU	123.81	
08/06/12	29163	4713	FLOOR FINISH, MOP HEAD, HAN	07/27 228290		001	204	645		CUSTODIAL SUPPLIES	88.34	
						001	200	645		CUSTODIAL SUPPLIES	97.88	
						001	204	645		CUSTODIAL SUPPLIES	216.15	1,154.65
08/06/12	29190	4740	TISSUE, GATORADE, KIT TOWEL	07/20 228099		001	204	694		FOOD FOR PRISONERS	215.24	
						001	221	645		CUSTODIAL SUPPLIES	202.28	
						001	221	695		OTHER CONSUMABLE SU	68.62	
08/06/12	29190	4740	POP & SHINE GLOSS RESTORE	07/24 228152		001	204	645		CUSTODIAL SUPPLIES	88.34CR	397.80
08/06/12	29203	4753	STYROFOAM, WHITE LINERS	07/23 228125		001	221	645		CUSTODIAL SUPPLIES	58.94	
						001	221	695		OTHER CONSUMABLE SU	70.08	129.02
08/06/12	29216	4766	BROWN TOWEL	06/14 227052		001	222	645		CUSTODIAL SUPPLIES	42.00	
08/06/12	29216	4766	LINERS-WHT, BLK, TOWEL	07/02 227480		001	222	645		CUSTODIAL SUPPLIES	145.58	
08/06/12	29216	4766	KIT TOWEL, BR TOWEL, GLASS	07/13 227831		001	222	645		CUSTODIAL SUPPLIES	129.78	317.36
08/20/12	29581	4967	KIT TOWELS, BLK LINER, GLAS	08/09 228794		001	200	645		CUSTODIAL SUPPLIES	110.81	
						001	204	645		CUSTODIAL SUPPLIES	371.35	482.16
08/20/12	29606	4992	GLOSS RESTORE, TUB A DUB	08/02 228519		001	204	645		CUSTODIAL SUPPLIES	291.17	
08/20/12	29606	4992	GATORADE, LINEN FRESH	08/06 228588		001	204	694		FOOD FOR PRISONERS	215.24	
						001	221	645		CUSTODIAL SUPPLIES	51.25	557.66

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/20/12	29623	5009	LINERS	07/27 228341		001	221	695		OTHER CONSUMABLE SU	369.10		369.10
09/04/12	29828	5085	FLOOR STRIPPER, ETC	06/28 227471		001	151	645		CUSTODIAL SUPPLIES	184.94		
09/04/12	29828	5085	DOODLE PAD, HOLDER, ETC	06/28 227494		001	151	645		CUSTODIAL SUPPLIES	63.61		
09/04/12	29828	5085	LINERS, MOPHEAD	07/18 228006		001	151	645		CUSTODIAL SUPPLIES	285.92		
09/04/12	29828	5085	NAT MIRACLE, ETC	07/31 228435		001	151	645		CUSTODIAL SUPPLIES	196.98		
09/04/12	29828	5085	ANTIB.SOAP,ETC	08/08 228723		001	151	645		CUSTODIAL SUPPLIES	327.49		1,058.94
09/04/12	29977	5234	GLASS RESTORE,FLOOR PAD,E	08/16 229036		001	200	645		CUSTODIAL SUPPLIES	59.61		
						001	204	645		CUSTODIAL SUPPLIES	119.69		
09/04/12	29977	5234	GLOSS RESTORE,ETC	08/24 229320		001	200	645		CUSTODIAL SUPPLIES	44.17CR		
						001	204	645		CUSTODIAL SUPPLIES	44.17CR		90.96
09/04/12	30003	5260	FLOOR PAD	08/20 2290361		001	204	645		CUSTODIAL SUPPLIES	40.10		
09/04/12	30003	5260	TUB A DUB	08/23 2290362		001	204	645		CUSTODIAL SUPPLIES	25.52		
09/04/12	30003	5260	HAND SOAP,TUB A DUB,LINER	08/23 229293		001	204	645		CUSTODIAL SUPPLIES	279.54		345.16
09/04/12	30018	5275	FLOORBRUSH,BRACE,HANDLE	08/23 229316		001	221	645		CUSTODIAL SUPPLIES	28.94		28.94
09/04/12	30025	5282	ROLL TOWEL,BLK&WHT LINER	08/09 228795		001	222	645		CUSTODIAL SUPPLIES	150.84		
09/04/12	30025	5282	TOWEL,HAND SANTIZER	08/10 228812		001	222	645		CUSTODIAL SUPPLIES	98.97		249.81
09/13/12	30350	5455	GLOSS RESTORE, TUB A DUB,	08/31 229546		001	204	645		CUSTODIAL SUPPLIES	397.64		
09/13/12	30350	5455	GATORADE, TOILET TISSUE,	09/04 229626		001	204	695		OTHER CONSUMABLE SU	215.24		
						001	221	645		CUSTODIAL SUPPLIES	161.15		
						001	221	695		OTHER CONSUMABLE SU	102.93		
09/13/12	30350	5455	STAINLESS STEEL CLEANER,T	09/05 229699		001	204	645		CUSTODIAL SUPPLIES	292.18		
09/13/12	30350	5455	GLOVES, MOP HEAD	09/07 229746		001	204	645		CUSTODIAL SUPPLIES	162.20		1,331.34
09/13/12	30368	5473	LINERS	09/05 229712		001	221	695		OTHER CONSUMABLE SU	442.92		442.92
09/13/12	30377	5482	HAND SANTI,CUP,GLASS CLNR	07/05 227583		001	222	645		CUSTODIAL SUPPLIES	151.82		
09/13/12	30377	5482	TOWEL, LINER	08/31 229547		001	222	645		CUSTODIAL SUPPLIES	112.65		264.47
09/28/12	30553	5520	BLK LINERS,NAT LINERS,ETC	08/31 229609		001	151	645		CUSTODIAL SUPPLIES	433.78		433.78
10/03/11	103043	27	NATURAL MIRACLE	08/24 216803		001	151	645		CUSTODIAL SUPPLIES	18.42		
10/03/11	103043	27	CAN LINERS, BROOM	09/20 217776		001	151	645		CUSTODIAL SUPPLIES	181.11		
10/03/11	103043	27	ENHANCE NEUTRAL CLNR	09/22 217879		001	151	645		CUSTODIAL SUPPLIES	30.59		230.12
10/03/11	103279	11	TOWELS, TISSUE, CAN LINER	09/15 217598		400	340	695		OTHER CONSUMABLE SU	192.27		192.27
10/17/11	103354	225	CAN LINERS, AIR FRESHNERS	10/06 218422		001	151	645		CUSTODIAL SUPPLIES	297.88		297.88
10/17/11	103426	297	CAN LINERS, TISSUE, TUB A	10/03 218216		001	200	645		CUSTODIAL SUPPLIES	22.23		
						001	200	695		OTHER CONSUMABLE SU	34.31		
						001	204	645		CUSTODIAL SUPPLIES	299.66		
						001	204	695		OTHER CONSUMABLE SU	102.93		459.13
10/17/11	103450	321	BOWL MOP, BLEACH, TISSUE	09/28 218097		001	221	645		CUSTODIAL SUPPLIES	24.34		
						001	221	695		OTHER CONSUMABLE SU	68.62		92.96

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/11	103676	397	CAN LINERS	10/27 219218		001	151	645		CUSTODIAL SUPPLIES	260.33		260.33
11/07/11	103837	558	TISSUE, BLEACH, GLOVES	10/17 218754		001	204	645		CUSTODIAL SUPPLIES	351.15		
						001	204	695		OTHER CONSUMABLE SU	137.24		488.39
11/07/11	103849	570	CAN LINERS, CLEANER	10/17 218719		001	221	645		CUSTODIAL SUPPLIES	489.26		489.26
11/07/11	103860	581	GLOVES	10/18 218833		001	222	613		LAW ENFORCEMENT SUP	269.68		269.68
11/07/11	103989	38	NAPKINS, TABLE COVER	10/21 219003		129	510	695		OTHER CONSUMABLE SU	74.70		74.70
11/21/11	104167	695	TRASH BAGS	11/04 219512		001	151	645		CUSTODIAL SUPPLIES	88.47		88.47
11/21/11	104230	758	TOWELS, MOP HEADS, GLOVES	10/28 219256		001	200	645		CUSTODIAL SUPPLIES	75.56		
						001	200	695		OTHER CONSUMABLE SU	34.31		
						001	204	645		CUSTODIAL SUPPLIES	153.91		
						001	204	695		OTHER CONSUMABLE SU	34.31		
11/21/11	104230	758	CAN LINERS	11/01 2192561		001	200	645		CUSTODIAL SUPPLIES	23.55		
						001	204	645		CUSTODIAL SUPPLIES	23.55		
11/21/11	104230	758	TOWELS, CAN LINERS, TISSU	11/07 219548		001	200	645		CUSTODIAL SUPPLIES	23.55		
						001	200	695		OTHER CONSUMABLE SU	55.22		
						001	204	645		CUSTODIAL SUPPLIES	98.14		
						001	204	695		OTHER CONSUMABLE SU	110.53		632.63
11/21/11	104252	780	GLASS CLNR	11/03 219420		001	204	645		CUSTODIAL SUPPLIES	60.52		60.52
11/21/11	104262	790	FURN POLISH, TRASH BAGS	10/28 219265		001	221	645		CUSTODIAL SUPPLIES	78.33		
11/21/11	104262	790	DISINF	11/04 219498		001	221	645		CUSTODIAL SUPPLIES	53.10		131.43
11/21/11	104273	801	TOWELS, GLOVES, CAN LINER	11/07 219545		001	222	645		CUSTODIAL SUPPLIES	226.78		226.78
11/21/11	104373	163	CUPS, CUTLERY, TRAYS	11/02 219381		150	300	695		OTHER CONSUMABLE SU	61.31		61.31
11/21/11	104410	11	FACIAL TISSUE, ROLL TOWEL	06/27 214697		172	172	695		OTHER CONSUMABLE SU	50.65		50.65
12/05/11	104491	869	GLASS CLNR	11/16 219910		001	151	645		CUSTODIAL SUPPLIES	32.54		32.54
12/05/11	104597	975	TOILET TISSUE, TOWELS, BL	11/15 219879		001	221	645		CUSTODIAL SUPPLIES	96.84		
						001	221	695		OTHER CONSUMABLE SU	68.62		165.46
12/19/11	104799	1061	CAN LINERS	11/30 220301		001	151	645		CUSTODIAL SUPPLIES	139.80		139.80
12/19/11	104923	1185	1973 GLOVES, TUB A DUB, T	11/23 220156		1973	001	200	695	OTHER CONSUMABLE SU	34.31		
						1973	001	204	645	CUSTODIAL SUPPLIES	443.73		
						1973	001	204	695	OTHER CONSUMABLE SU	137.24		
12/19/11	104923	1185	1986 SOAP, GLOVES, TISSUE	11/30 220326		1986	001	200	645	CUSTODIAL SUPPLIES	91.99		
						1986	001	200	695	OTHER CONSUMABLE SU	34.31		
						1986	001	204	645	CUSTODIAL SUPPLIES	488.30		
						1986	001	204	695	OTHER CONSUMABLE SU	102.93		1,332.81
12/19/11	104949	1211	TOWELS, CAN LINERS	11/30 220300		001	221	645		CUSTODIAL SUPPLIES	100.58		100.58

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/12	105204	1316	CAN LINERS, SOAP	12/15 220859		001	151	645		CUSTODIAL SUPPLIES	316.38		316.38
01/03/12	105253	1365	2008 TOILET TISSUE, GLOVE	12/09 220661	2008	001	200	645		CUSTODIAL SUPPLIES	63.31		
					2008	001	200	695		OTHER CONSUMABLE SU	34.31		
					2008	001	204	645		CUSTODIAL SUPPLIES	401.11		
					2008	001	204	695		OTHER CONSUMABLE SU	102.93		
01/03/12	105253	1365	MOP HEADS, TUB A DUB	12/16 220895		001	200	645		CUSTODIAL SUPPLIES	15.03		
						001	204	645		CUSTODIAL SUPPLIES	224.20		840.89
01/03/12	105285	1397	CAN LINERS, FLOOR PAD	12/12 220702		001	221	645		CUSTODIAL SUPPLIES	34.04		
01/03/12	105285	1397	SOAP, CAN LINERS	12/15 220850		001	221	645		CUSTODIAL SUPPLIES	82.62		116.66
01/03/12	105340	1452	BLEACH	12/16 220907		001	221	645		CUSTODIAL SUPPLIES	22.04		22.04
01/17/12	105576	1580	FLOOR PAD, BROOM, TUB A D	12/30 221197		001	200	645		CUSTODIAL SUPPLIES	29.80		
						001	204	645		CUSTODIAL SUPPLIES	188.04		217.84
01/17/12	105611	1615	TOWELS, GLOVES	12/16 220896		001	222	613		LAW ENFORCEMENT SUP	270.18		270.18
02/06/12	105806	1660	DEODERANT	01/24 222059		001	100	695		OTHER CONSUMABLE SU	54.21		54.21
02/06/12	105841	1695	LYSOL	01/27 222195		001	151	645		CUSTODIAL SUPPLIES	122.29		122.29
02/06/12	105940	1794	TOILET TISSUE, GLOVES, TU	01/06 221404		001	200	645		CUSTODIAL SUPPLIES	34.16		
						001	200	695		OTHER CONSUMABLE SU	34.31		
						001	204	645		CUSTODIAL SUPPLIES	136.25		
						001	204	695		OTHER CONSUMABLE SU	102.93		
02/06/12	105940	1794	BRUSH,CAN LINERS,MOP HEAD	01/13 221688		001	200	645		CUSTODIAL SUPPLIES	79.79		
						001	204	645		CUSTODIAL SUPPLIES	289.08		676.52
02/06/12	105965	1819	GLOVES, BROOM, BRUSH, HAN	01/10 221503		001	204	645		CUSTODIAL SUPPLIES	219.34		
02/06/12	105965	1819	HAND SANIT, STAINLESS STE	01/18 221811		001	204	645		CUSTODIAL SUPPLIES	192.31		
						001	200	645		CUSTODIAL SUPPLIES	63.83		
02/06/12	105965	1819	DECK BURSH, METAL HANDLE	01/20 221840		001	204	645		CUSTODIAL SUPPLIES	35.04		510.52
02/06/12	105985	1839	BLEACH, CAN LINERS, CLNR	01/10 221483		001	221	645		CUSTODIAL SUPPLIES	186.70		186.70
02/06/12	105996	1850	SPOONS, TOWELS	01/06 221403		001	222	645		CUSTODIAL SUPPLIES	37.71		
02/06/12	105996	1850	GLOVES	01/06 221403A		001	222	613		LAW ENFORCEMENT SUP	27.43		65.14
02/21/12	106298	1978	RAGS,LINERS,GLOSS RESTORE	02/08 222641		001	151	645		CUSTODIAL SUPPLIES	100.58		100.58
02/21/12	106349	2031	TOWELS,GLOVES,ETC	01/27 222194		001	200	645		CUSTODIAL SUPPLIES	68.33		
						001	204	645		CUSTODIAL SUPPLIES	344.53		
02/21/12	106349	2031	CUPS, MOP HEAD, TUB A DUB	02/06 222473		001	200	645		CUSTODIAL SUPPLIES	52.33		
						001	200	695		OTHER CONSUMABLE SU	20.21		
						001	204	645		CUSTODIAL SUPPLIES	215.47		
						001	204	695		OTHER CONSUMABLE SU	20.22		721.09
02/21/12	106398	2081	CUPS, TISSUE, TOWELS	02/01 222329		001	221	645		CUSTODIAL SUPPLIES	86.39		
						001	221	695		OTHER CONSUMABLE SU	165.71		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/21/12	106398	2081	LINERS	02/03 222464		001	221	695		OTHER CONSUMABLE SU	36.61	
02/21/12	106398	2081	LINERS	02/06 222498		001	221	695		OTHER CONSUMABLE SU	170.85	459.56
MONTS PAPER PRODUCTS				96	EXPENDITURE			31,048.35		BALANCE SHEET	.00	TOTAL 31,048.35
531 MOORE EQUIPMENT CO												
05/07/12	26894	3407	POCKET SCOPE CHARGER	04/05 7206976		001	204	696		MEDICAL SUPPLIES	171.00	
05/22/12	26894	3407	VOID CLAIM NO. 003407 CHE	05/22 7206976V		001	204	696		MEDICAL SUPPLIES	171.00	CR
MOORE EQUIPMENT CO				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
2152 MOORE MEDICAL LLC												
03/19/12	25649	2642	TAPE HOLDER	02/07 7123479		001	204	696		MEDICAL SUPPLIES	6.35	
03/19/12	25649	2642	STRIPS 21056318	02/29 1559992		001	204	696		MEDICAL SUPPLIES	5.40	
03/19/12	25649	2642	IBUPROFEN	02/29 7160228		001	204	696		MEDICAL SUPPLIES	9.30	
03/19/12	25649	2642	CUPS, TAPE	03/01 7156531		001	204	696		MEDICAL SUPPLIES	332.69	353.74
04/02/12	26072	2953	MEDS	03/08 7166373		001	204	696		MEDICAL SUPPLIES	12.45	12.45
04/16/12	26498	3169	SYR & NDL, PROBE COV	03/30 7196925		001	204	696		MEDICAL SUPPLIES	70.35	70.35
05/07/12	26895	3408	GAUZE, SPONGE, PILLOWCASE,	04/12 7215041		001	204	696		MEDICAL SUPPLIES	111.55	
05/07/12	26895	3408	MED CUP, PAPER CUP	04/24 228554		001	204	696		MEDICAL SUPPLIES	23.07	134.62
06/04/12	27752	3919	POCKET SCOPE CHARGER	04/05 203976		001	204	696		MEDICAL SUPPLIES	171.00	
06/04/12	27752	3919	NEBULIZER, MASK, BANDAGE	05/09 252042		001	204	696		MEDICAL SUPPLIES	141.90	312.90
07/02/12	28423	4300	COLD RELIEF, ORASOL GEL, HY	06/05 286111		001	204	696		MEDICAL SUPPLIES	96.15	96.15
07/19/12	28801	4528	SYR & NDL	06/21 310402		001	204	696		MEDICAL SUPPLIES	98.65	98.65
08/20/12	29607	4993	RING CUTTER, OTOCLEAR WATE	08/01 364865		001	204	696		MEDICAL SUPPLIES	305.76	
08/20/12	29607	4993	IBUPROFEN	08/03 368959		001	204	696		MEDICAL SUPPLIES	72.00	377.76
09/04/12	30004	5261	KLEEN SPEC DISP	08/09 377108		001	204	696		MEDICAL SUPPLIES	100.05	100.05
09/28/12	30593	5560	MED SUPPLIES	09/10 418299		001	204	696		MEDICAL SUPPLIES	402.34	402.34
11/07/11	103838	559	MED CUPS, IBUPROFEN, COLD	10/06 682636		001	204	696		MEDICAL SUPPLIES	214.48	214.48
12/19/11	104938	1200	ALCOHOL PAD, SPONGE, NEED	11/22 1718019		001	204	696		MEDICAL SUPPLIES	116.36	116.36
01/03/12	105275	1387	GAUZE SPONGES, GAUZE, FAB	12/05 1725442		001	204	696		MEDICAL SUPPLIES	259.33	
01/03/12	105275	1387	EYE CARE SET	12/14 1733041		001	204	696		MEDICAL SUPPLIES	64.34	323.67
02/06/12	105966	1820	ORASOL, IBUPROFEN ETC	01/06 83457		001	204	696		MEDICAL SUPPLIES	292.25	292.25

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/21/12	106384	2067	NEEDLE,ETC	01/25	7106892	001	204	696		MEDICAL SUPPLIES	63.05		
02/21/12	106384	2067	SYRNGE & NEEDLE	01/26	62808	001	204	696		MEDICAL SUPPLIES	10.00	CR	53.05
MOORE MEDICAL LLC				15	EXPENDITURE			2,958.82		BALANCE SHEET	.00	TOTAL	2,958.82
-----													
2687 MOOREVILLE METHODIST CHURCH													
05/21/12	27317	3641	ELECTION 3/13/12	05/15	51512	001	180	530		RENTAL OF REAL PROP	50.00		50.00
11/07/11	103781	502	ELECTIONS	10/25	102511	001	180	530		RENTAL OF REAL PROP	100.00		100.00
11/21/11	104207	735	ELECTION	11/16	111611	001	180	530		RENTAL OF REAL PROP	50.00		50.00
MOOREVILLE METHODIST CHURCH				3	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
756 MOOREVILLE-EGGVILLE FIRE DEPT													
03/05/12	25280	5	TAX COLLECTIONS	02/28	22812	123	250	750		GRANTS/SUBSIDIES -	41,993.74		41,993.74
04/02/12	26185	6	FEB TAX COLLECTIONS	03/23	032312	123	250	750		GRANTS/SUBSIDIES -	18,266.54		18,266.54
05/07/12	27020	7	MARCH TAX COLLECTIONS	04/27	42712A	123	250	750		GRANTS/SUBSIDIES -	3,213.69		3,213.69
06/04/12	27840	8	APRIL TAX COLLECTIONS	05/30	53012	123	250	750		GRANTS/SUBSIDIES -	2,469.55		2,469.55
07/02/12	28526	9	MAY TAX COLLECTIONS	06/26	062612	123	250	750		GRANTS/SUBSIDIES -	1,772.93		1,772.93
07/19/12	28836	4563	INSURANCE REBATE	07/02	070212	001	250	750		GRANTS/SUBSIDIES -	9,869.09		9,869.09
08/06/12	29305	10	JUNE TAX COLLECTIONS	07/30	73012	123	250	750		GRANTS/SUBSIDIES -	749.19		749.19
09/04/12	30091	11	JULY TAX COLLECTIONS	08/28	082812	123	250	750		GRANTS/SUBSIDIES -	1,239.17		1,239.17
10/03/11	103222	1	MONTHLY TAX COLL	09/27	92711	123	250	750		GRANTS/SUBSIDIES -	1,608.28		1,608.28
11/07/11	103971	2	TAX COLLECTIONS	10/27	102711	123	250	750		GRANTS/SUBSIDIES -	4,487.29		4,487.29
01/03/12	105352	3	MONTHLY GRANT	12/27	122711	123	250	750		GRANTS/SUBSIDIES -	19.12		19.12
02/06/12	106100	4	TAX SETTLEMENT	01/26	012612	123	250	750		GRANTS/SUBSIDIES -	8,394.51		8,394.51
MOOREVILLE-EGGVILLE FIRE DEPT				12	EXPENDITURE			94,083.10		BALANCE SHEET	.00	TOTAL	94,083.10
-----													
012 MOOREVILLE-RICHMOND WATER ASSN													
03/19/12	25786	281	1210 LANDFILL	02/29	22912	400	340	510		UTILITIES	31.65		31.65
04/16/12	26680	338	CUST 1210 2/24-3/26	03/30	1210-4	400	340	510		UTILITIES	57.69		57.69

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/21/12	27545	392	5/1075-0 LANDFILL	04/30	43012	400	340	510		UTILITIES	26.10		26.10
06/15/12	28224	433	LANDFILL CUST. 1210	06/05	6512	400	340	510		UTILITIES	35.19		35.19
07/19/12	29017	477	LANDFILL CUST 1210	07/06	70612	400	340	510		UTILITIES	33.45		33.45
08/20/12	29754	524	CUST 1210	08/06	080612	400	340	510		UTILITIES	34.23		34.23
09/13/12	30525	573	CUST 1210	08/27	82712	400	340	510		UTILITIES	54.58		54.58
10/17/11	103593	30	WATER	09/26	1075-9	400	340	510		UTILITIES	35.90		35.90
11/07/11	104103	75	LANDFILL	10/31	1210-10	400	340	510		UTILITIES	33.89		33.89
12/19/11	105131	128	LEE CO LANDFILL	11/23	1075-11	400	340	510		UTILITIES	36.25		36.25
01/17/12	105756	181	WATER	12/30	75-1	400	340	510		UTILITIES	49.67		49.67
02/21/12	106569	230	LEE CO LANDFILL	01/31	75-01	400	340	510		UTILITIES	32.10		32.10
MOOREVILLE-RICHMOND WATER ASSN				12	EXPENDITURE		460.70			BALANCE SHEET	.00	TOTAL	460.70
-----													
922 MORNING STAR MISSIONARY CHURCH													
05/21/12	27318	3642	ELECTION 03/13/12	05/15	51512	001	180	530		RENTAL OF REAL PROP	50.00		50.00
11/07/11	103782	503	ELECTIONS	10/25	102511	001	180	530		RENTAL OF REAL PROP	100.00		100.00
11/21/11	104208	736	ELECTION	11/16	111611	001	180	530		RENTAL OF REAL PROP	50.00		50.00
MORNING STAR MISSIONARY CHURCH				3	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
585 MOTOROLA CORP													
04/16/12	26577	200	1035222679 001	04/11	95738	097	265	544		SERVICE/MAINTENANCE	3,401.12		3,401.12
07/02/12	28513	265	1035222679 001	06/21	8202541	097	265	544		SERVICE/MAINTENANCE	3,503.16		
07/02/12	28513	265	1035222679 001	06/26	8202542	097	265	544		SERVICE/MAINTENANCE	3,503.16		7,006.32
07/19/12	28895	283	1035222679 0001	07/12	8203277	097	265	544		SERVICE/MAINTENANCE	3,503.16		3,503.16
09/28/12	30634	354	1035222679 0001	09/01	206502	097	265	544		SERVICE/MAINTENANCE	3,503.16		3,503.16
MOTOROLA CORP				4	EXPENDITURE		17,413.76			BALANCE SHEET	.00	TOTAL	17,413.76
-----													
1847 MOTOROLA SOLUTIONS, INC.													
04/02/12	26170	181	1003162 911 EQUIP	03/26	3776	097	265	544		SERVICE/MAINTENANCE	3,401.12		3,401.12

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/11	103956	39	1003162 911 EQUIP	10/28 181382		097	265	544		SERVICE/MAINTENANCE	3,401.12	3,401.12
11/21/11	104325	56	1003162 911 EQUIP	11/09 183910		097	265	544		SERVICE/MAINTENANCE	3,401.12	3,401.12
12/19/11	105049	85	1/1-1/31 78186319	12/13 186319		097	265	544		SERVICE/MAINTENANCE	3,401.12	3,401.12
02/06/12	106085	121	1003162 911 EQUIP	01/12 188725		097	265	544		SERVICE/MAINTENANCE	3,401.12	3,401.12
02/21/12	106469	140	1003162 911 EQUIP	02/08 191032		097	265	544		SERVICE/MAINTENANCE	3,401.12	3,401.12
MOTOROLA SOLUTIONS, INC.				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL 20,406.72
-----												
1084 MS ASOC OF EXTENSION 4-H AGENT												
11/21/11	104303	831	BETH RANDALL, SHERRY SMIT	11/16 111611		001	631	571		DUES AND SUBSCRIPTI	180.00	180.00
MS ASOC OF EXTENSION 4-H AGENTS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 180.00
-----												
1117 MS ASSOC OF CO ADMINISTRATORS-												
02/21/12	106267	1947	S THOMPSON, M MARTIN DUES	02/06 2610		001	100	571		DUES AND SUBSCRIPTI	150.00	150.00
MS ASSOC OF CO ADMINISTRATORS-COMTROLLER				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 150.00
-----												
3040 MS ASSOC OF COUNTY ROAD MANAGE												
06/15/12	28184	71	ANNUAL DUES - TIM ALLRED	03/14 31412		160	300	475		TRAVEL AND SUBSISTE	100.00	100.00
MS ASSOC OF COUNTY ROAD MANAGERS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 100.00
-----												
077 MS ASSOCIATION OF SUPERVISORS												
07/19/12	28658	4385	EARLY CONVENTION REGISTRA	07/03 7752A		001	100	475		TRAVEL AND SUBSISTE	1,925.00	2,200.00
						001	108	475		TRAVEL AND SUBSISTE	275.00	
07/19/12	28931	903	EARLY CONVENTION REGISTRA	07/03 775213		150	300	475		TRAVEL AND SUBSISTE	275.00	275.00
10/17/11	103330	201	ANNUAL DUES 11-12	10/03 7492		001	100	571		DUES AND SUBSCRIPTI	2,025.00	2,025.00
02/06/12	105807	1661	MID WINTER CONFERENCE	01/23 7610		001	100	571		DUES AND SUBSCRIPTI	1,500.00	1,500.00
MS ASSOCIATION OF SUPERVISORS				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL 6,000.00
-----												
881 MS ASSOR & COLL ASSOCIATION												
10/17/11	103340	211	DUES & REGISTRATIONS '12	10/10 101011		001	103	571		DUES AND SUBSCRIPTI	250.00	



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	103	475		TRAVEL AND SUBSISTE	500.00		750.00
10/17/11	103345	216	'12 DUES & REGISTRATION	10/10	101011A	001	104	571		DUES AND SUBSCRIPTI	250.00		
						001	104	475		TRAVEL AND SUBSISTE	500.00		750.00
-----													
	MS ASSOR & COLL ASSOCIATION			2	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00
-----													
762 MS CHAPTER OF IAAO													
12/19/11	104785	1047	MARK WEATHERS - 2012 DUES	12/01	120111	001	103	571		DUES AND SUBSCRIPTI	10.00		10.00
-----													
	MS CHAPTER OF IAAO			1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL	10.00
-----													
1210 MS CIRCUIT CLERK'S ASSOCIATION													
12/05/11	104475	853	DUES, REGISTRATION	11/14	111411	001	102	571		DUES AND SUBSCRIPTI	500.00		500.00
-----													
	MS CIRCUIT CLERK'S ASSOCIATION			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
-----													
2092 MS CONSTABLES ASSOCIATION													
08/20/12	29638	5024	MCA DUES/SCOTTY CLARK 201	07/02	1624	001	262	475		TRAVEL AND SUBSISTE	100.00		100.00
09/04/12	30031	5288	DUES/TED WOOD 2012-2013	07/02	1623	001	262	475		TRAVEL AND SUBSISTE	100.00		100.00
-----													
	MS CONSTABLES ASSOCIATION			2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
1151 MS CORONER MEDICAL EXAMINER AS													
04/16/12	26455	3126	SUMMER CONFERENCE	03/29	032912	001	167	475		TRAVEL AND SUBSISTE	700.00		700.00
12/05/11	104536	914	WINTER CONFERENCE	11/22	112211	001	167	475		TRAVEL AND SUBSISTE	700.00		700.00
-----													
	MS CORONER MEDICAL EXAMINER ASSOC			2	EXPENDITURE		1,400.00			BALANCE SHEET	.00	TOTAL	1,400.00
-----													
1266 MS COURT ADMINISTRATORS ASSOC													
04/02/12	26286	40	ANGELA STEWART	03/21	032112	171	171	571		DUES AND SUBSCRIPTI	25.00		25.00
-----													
	MS COURT ADMINISTRATORS ASSOC			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
337 MS DEFERRED COMPENSATION													
03/01/12	43	350	MS DEFERRED COMPENSATION	03/01	22R7051	681	000	121		DEFERRED COMPENSATI	3,682.33		3,682.33

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/09/12	172	365	MS DEFERRED COMPENSATION	03/09 2362036		681	000	121		DEFERRED COMPENSATI	210.03		210.03
03/23/12	316	391	MS DEFERRED COMPENSATION	03/23 23K1051		681	000	121		DEFERRED COMPENSATI	210.03		210.03
04/01/12	377	414	MS DEFERRED COMPENSATION	04/01 23R3057		681	000	121		DEFERRED COMPENSATI	3,682.33		3,682.33
04/05/12	508	431	MS DEFERRED COMPENSATION	04/05 2437048		681	000	121		DEFERRED COMPENSATI	210.03		210.03
04/20/12	641	453	MS DEFERRED COMPENSATION	04/20 24H6051		681	000	121		DEFERRED COMPENSATI	210.03		210.03
05/01/12	703	475	MS DEFERRED COMPENSATION	05/01 24P2054		681	000	121		DEFERRED COMPENSATI	3,682.33		3,682.33
05/04/12	827	491	MS DEFERRED COMPENSATION	05/04 2512033		681	000	121		DEFERRED COMPENSATI	210.03		210.03
05/18/12	958	513	MS DEFERRED COMPENSATION	05/18 25F2054		681	000	121		DEFERRED COMPENSATI	210.03		210.03
06/01/12	1081	531	MS DEFERRED COMPENSATION	06/01 25T1033		681	000	121		DEFERRED COMPENSATI	210.03		210.03
06/01/12	1139	551	MS DEFERRED COMPENSATION	06/02 25U6054		681	000	121		DEFERRED COMPENSATI	3,782.33		3,782.33
06/15/12	1271	570	MS DEFERRED COMPENSATION	06/15 2680536		681	000	121		DEFERRED COMPENSATI	210.03		210.03
06/29/12	1400	594	MS DEFERRED COMPENSATION	06/29 26Q4057		681	000	121		DEFERRED COMPENSATI	210.03		210.03
07/02/12	1464	619	MS DEFERRED COMPENSATION	07/02 26R3054		681	000	121		DEFERRED COMPENSATI	3,782.33		3,782.33
07/13/12	1587	636	MS DEFERRED COMPENSATION	07/13 27A2036		681	000	121		DEFERRED COMPENSATI	210.03		210.03
07/27/12	1719	664	MS DEFERRED COMPENSATION	07/27 2705057		681	000	121		DEFERRED COMPENSATI	210.03		210.03
08/01/12	1783	690	MS DEFERRED COMPENSATION	08/01 27P3054		681	000	121		DEFERRED COMPENSATI	3,782.33		3,782.33
08/10/12	1906	710	MS DEFERRED COMPENSATION	08/10 2872036		681	000	121		DEFERRED COMPENSATI	210.03		210.03
08/24/12	2032	737	MS DEFERRED COMPENSATION	08/24 28L6057		681	000	121		DEFERRED COMPENSATI	210.03		210.03
09/04/12	2086	761	MS DEFERRED COMPENSATION	09/04 28R1054		681	000	121		DEFERRED COMPENSATI	3,782.33		3,782.33
09/07/12	2207	781	MS DEFERRED COMPENSATION	09/07 2956036		681	000	121		DEFERRED COMPENSATI	244.64		244.64
09/21/12	2337	806	MS DEFERRED COMPENSATION	09/21 29J5063		681	000	121		DEFERRED COMPENSATI	244.64		244.64
10/01/11	85038	10	MS DEFERRED COMPENSATION	10/01 19R6066		681	000	121		DEFERRED COMPENSATI	3,682.33		3,682.33
10/07/11	85177	28	MS DEFERRED COMPENSATION	10/07 1A41033		681	000	121		DEFERRED COMPENSATI	238.88		238.88
10/21/11	85326	53	MS DEFERRED COMPENSATION	10/21 1AJ7054		681	000	121		DEFERRED COMPENSATI	238.88		238.88
11/01/11	85386	76	MS DEFERRED COMPENSATION	11/01 1AP2066		681	000	121		DEFERRED COMPENSATI	3,682.33		3,682.33
11/04/11	85524	96	MS DEFERRED COMPENSATION	11/04 1B26036		681	000	121		DEFERRED COMPENSATI	238.88		238.88

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/18/11	85674	122	MS DEFERRED COMPENSATION	11/18 1BG8054		681	000	121		DEFERRED COMPENSATI	238.88		238.88
12/01/11	85732	144	MS DEFERRED COMPENSATION	12/01 1BM2066		681	000	121		DEFERRED COMPENSATI	3,682.33		3,682.33
12/02/11	85874	162	MS DEFERRED COMPENSATION	12/02 1BT3036		681	000	121		DEFERRED COMPENSATI	238.88		238.88
12/16/11	86007	180	MS DEFERRED COMPENSATION	12/16 1CD1036		681	000	121		DEFERRED COMPENSATI	238.88		238.88
12/30/11	86146	202	MS DEFERRED COMPENSATION	12/30 1CR6054		681	000	121		DEFERRED COMPENSATI	238.88		238.88
01/01/12	86207	225	MS DEFERRED COMPENSATION	01/01 1CS6063		681	000	121		DEFERRED COMPENSATI	3,682.33		3,682.33
01/13/12	86350	242	MS DEFERRED COMPENSATION	01/13 21A4036		681	000	121		DEFERRED COMPENSATI	210.03		210.03
01/27/12	86497	266	MS DEFERRED COMPENSATION	01/27 2103054		681	000	121		DEFERRED COMPENSATI	210.03		210.03
02/01/12	86561	290	MS DEFERRED COMPENSATION	02/01 21Q3063		681	000	121		DEFERRED COMPENSATI	3,682.33		3,682.33
02/10/12	86691	305	MS DEFERRED COMPENSATION	02/10 2275036		681	000	121		DEFERRED COMPENSATI	210.03		210.03
02/24/12	86834	327	MS DEFERRED COMPENSATION	02/24 22L1054		681	000	121		DEFERRED COMPENSATI	210.03		210.03
MS DEFERRED COMPENSATION				38	EXPENDITURE	50,319.91				BALANCE SHEET	.00	TOTAL	50,319.91
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2594 MS DEPT OF EMPLOYMENT SECURITY													
05/07/12	26733	3246	92-00711 UNEMPLOYMENT	04/18 41812		001	101	404		OFFICE/CLERICAL	155.44		
						001	104	440		OTHER SALARIES AND	2,350.00		
						001	204	432		JAILORS / GUARDS	1,401.67		3,907.11
08/06/12	29084	4634	92-00711 UNEMPLOYMENT	07/27 72712		001	104	440		OTHER SALARIES AND	69.81		
						001	101	404		OFFICE/CLERICAL	542.00		611.81
08/06/12	29277	115	92-00711 UNEMPLOYMENT	07/27 72712DC		025	175	401		ADMINISTRATIVE/MANA	984.92		984.92
11/07/11	103639	360	UNEMPLOYMENT	09/30 93011		001	000	34045		REFUNDS	450.00CR		
						001	104	440		OTHER SALARIES AND	777.03		
						001	200	404		OFFICE/CLERICAL	2,782.00		
						001	204	402		DEPUTIES	1,278.85		
						001	222	432		JAILORS / GUARDS	2,951.00		7,338.88
11/07/11	103957	40	92 00711	09/30 93011A		097	265	431		RADIO OPERATORS / D	52.57		52.57
02/06/12	105997	1851	UNEMPLOYMENT	12/31 123111		001	222	432		JAILORS / GUARDS	2,270.00		
						001	200	431		RADIO OPERATORS / D	922.00		
						001	204	432		JAILORS / GUARDS	3,055.00		
						001	204	432		JAILORS / GUARDS	13.63CR		
						001	204	432		JAILORS / GUARDS	1,100.00CR		5,133.37
MS DEPT OF EMPLOYMENT SECURITY				6	EXPENDITURE	18,028.66				BALANCE SHEET	.00	TOTAL	18,028.66

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
097 MS DEPT OF HUMAN SERVICES													
03/05/12	25233	2365	3RD PARTY OCT-DEC 2011	02/25	022512	001	451	750	GRANTS/SUBSIDIES -		3,431.54		3,431.54
07/02/12	28469	4347	3RD PARTY JAN-MAR 2012	06/22	62212	001	451	750	GRANTS/SUBSIDIES -		1,379.85		1,379.85
09/28/12	30599	5566	3RD PARTY APRIL-JUNE 2012	07/20	072012	001	451	750	GRANTS/SUBSIDIES -		4,829.46		4,829.46
01/03/12	105306	1418	3RD PARTY JULY-SEPT 2011	11/30	113011	001	451	750	GRANTS/SUBSIDIES -		4,056.88		4,056.88
MS DEPT OF HUMAN SERVICES				4	EXPENDITURE				13,697.73	BALANCE SHEET	.00	TOTAL	13,697.73
-----													
2615 MS DEPT OF PUBLIC SAFETY													
07/19/12	28810	4537	REFUND TRIAD GRANT	07/03	070312	001	206	606	PROGRAM SUPPLIES		473.65		
						001	206	475	TRAVEL AND SUBSISTE		1,000.00		1,473.65
MS DEPT OF PUBLIC SAFETY				1	EXPENDITURE				1,473.65	BALANCE SHEET	.00	TOTAL	1,473.65
-----													
1230 MS DEPT OF TRANSPORTATION													
11/07/11	103907	628	17 PASSENGER 2011 BUS	10/18	101811	001	512	750	GRANTS/SUBSIDIES -		9,325.00		9,325.00
02/08/12	106248	1930	17 PASSENGER BUS	02/07	2712	001	512	750	GRANTS/SUBSIDIES -		8,594.80		8,594.80
MS DEPT OF TRANSPORTATION				2	EXPENDITURE				17,919.80	BALANCE SHEET	.00	TOTAL	17,919.80
-----													
1824 MS DEPT. OF HUMAN SERVICES													
03/01/12	44	351	MS DEPT. OF HUMAN SERVICE	03/01	22R7093	681	000	106	GARNISHMENT PAYABLE		295.00		295.00
03/09/12	173	366	MS DEPT. OF HUMAN SERVICE	03/09	2362057	681	000	106	GARNISHMENT PAYABLE		1,841.72		1,841.72
03/23/12	317	392	MS DEPT. OF HUMAN SERVICE	03/23	23K1090	681	000	106	GARNISHMENT PAYABLE		2,260.27		2,260.27
04/01/12	378	415	MS DEPT. OF HUMAN SERVICE	04/01	23R3099	681	000	106	GARNISHMENT PAYABLE		295.00		295.00
04/05/12	509	432	MS DEPT. OF HUMAN SERVICE	04/05	2437063	681	000	106	GARNISHMENT PAYABLE		2,260.82		2,260.82
04/20/12	642	454	MS DEPT. OF HUMAN SERVICE	04/20	24H6087	681	000	106	GARNISHMENT PAYABLE		2,681.31		2,681.31
05/01/12	704	476	MS DEPT. OF HUMAN SERVICE	05/01	24P2102	681	000	106	GARNISHMENT PAYABLE		295.00		295.00
05/04/12	828	492	MS DEPT. OF HUMAN SERVICE	05/04	2512051	681	000	106	GARNISHMENT PAYABLE		2,272.83		2,272.83
05/18/12	959	514	MS DEPT. OF HUMAN SERVICE	05/18	25F2090	681	000	106	GARNISHMENT PAYABLE		2,363.76		2,363.76

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/12	1082	532	MS DEPT. OF HUMAN SERVICE	06/01 25T1051		681	000	106		GARNISHMENT PAYABLE	2,363.76	2,363.76
06/01/12	1140	552	MS DEPT. OF HUMAN SERVICE	06/02 25U6102		681	000	106		GARNISHMENT PAYABLE	295.00	295.00
06/15/12	1272	571	MS DEPT. OF HUMAN SERVICE	06/15 2680551		681	000	106		GARNISHMENT PAYABLE	2,363.76	2,363.76
06/29/12	1401	595	MS DEPT. OF HUMAN SERVICE	06/29 26Q4093		681	000	106		GARNISHMENT PAYABLE	2,363.76	2,363.76
07/02/12	1465	620	MS DEPT. OF HUMAN SERVICE	07/02 26R3102		681	000	106		GARNISHMENT PAYABLE	295.00	295.00
07/13/12	1588	637	MS DEPT. OF HUMAN SERVICE	07/13 27A2057		681	000	106		GARNISHMENT PAYABLE	2,219.75	2,219.75
07/27/12	1720	665	MS DEPT. OF HUMAN SERVICE	07/27 27O5096		681	000	106		GARNISHMENT PAYABLE	2,219.75	2,219.75
08/01/12	1784	691	MS DEPT. OF HUMAN SERVICE	08/01 27P3102		681	000	106		GARNISHMENT PAYABLE	295.00	295.00
08/10/12	1907	711	MS DEPT. OF HUMAN SERVICE	08/10 2872057		681	000	106		GARNISHMENT PAYABLE	2,038.36	2,038.36
08/24/12	2033	738	MS DEPT. OF HUMAN SERVICE	08/24 28L6093		681	000	106		GARNISHMENT PAYABLE	1,748.03	1,748.03
09/04/12	2087	762	MS DEPT. OF HUMAN SERVICE	09/04 28R1102		681	000	106		GARNISHMENT PAYABLE	295.00	295.00
09/07/12	2208	782	MS DEPT. OF HUMAN SERVICE	09/07 2956054		681	000	106		GARNISHMENT PAYABLE	1,748.03	1,748.03
09/21/12	2338	807	MS DEPT. OF HUMAN SERVICE	09/21 29J5114		681	000	106		GARNISHMENT PAYABLE	1,748.03	1,748.03
10/01/11	85039	11	MS DEPT. OF HUMAN SERVICE	10/01 19R6099		681	000	106		GARNISHMENT PAYABLE	295.00	295.00
10/07/11	85178	29	MS DEPT. OF HUMAN SERVICE	10/07 1A41048		681	000	106		GARNISHMENT PAYABLE	1,874.03	1,874.03
10/21/11	85327	54	MS DEPT. OF HUMAN SERVICE	10/21 1AJ7090		681	000	106		GARNISHMENT PAYABLE	1,841.72	1,841.72
11/01/11	85387	77	MS DEPT. OF HUMAN SERVICE	11/01 1AP2099		681	000	106		GARNISHMENT PAYABLE	295.00	295.00
11/04/11	85525	97	MS DEPT. OF HUMAN SERVICE	11/04 1B26051		681	000	106		GARNISHMENT PAYABLE	1,841.72	1,841.72
11/18/11	85675	123	MS DEPT. OF HUMAN SERVICE	11/18 1BG8090		681	000	106		GARNISHMENT PAYABLE	2,136.83	2,136.83
12/01/11	85733	145	MS DEPT. OF HUMAN SERVICE	12/01 1BM2099		681	000	106		GARNISHMENT PAYABLE	295.00	295.00
12/02/11	85875	163	MS DEPT. OF HUMAN SERVICE	12/02 1BT3051		681	000	106		GARNISHMENT PAYABLE	2,136.83	2,136.83
12/16/11	86008	181	MS DEPT. OF HUMAN SERVICE	12/16 1CD1051		681	000	106		GARNISHMENT PAYABLE	2,136.83	2,136.83
12/30/11	86147	203	MS DEPT. OF HUMAN SERVICE	12/30 1CR6093		681	000	106		GARNISHMENT PAYABLE	2,046.50	2,046.50
01/01/12	86208	226	MS DEPT. OF HUMAN SERVICE	01/01 1CS6099		681	000	106		GARNISHMENT PAYABLE	295.00	295.00
01/13/12	86351	243	MS DEPT. OF HUMAN SERVICE	01/13 21A4054		681	000	106		GARNISHMENT PAYABLE	2,207.91	2,207.91
01/27/12	86498	267	MS DEPT. OF HUMAN SERVICE	01/27 21O3093		681	000	106		GARNISHMENT PAYABLE	1,912.80	1,912.80

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/01/12	86562	291	MS DEPT. OF HUMAN SERVICE	02/01 21Q3099		681	000	106		GARNISHMENT PAYABLE	295.00		295.00
02/10/12	86692	306	MS DEPT. OF HUMAN SERVICE	02/10 2275054		681	000	106		GARNISHMENT PAYABLE	1,912.80		1,912.80
02/24/12	86835	328	MS DEPT. OF HUMAN SERVICE	02/24 22L1096		681	000	106		GARNISHMENT PAYABLE	1,912.80		1,912.80
			MS DEPT. OF HUMAN SERVICES	38 EXPENDITURE		57,994.71				BALANCE SHEET	.00	TOTAL	57,994.71
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992 MS DEVELOPMENT AUTHORITY													
03/19/12	25710	8	CAP 2 #201	03/13 031312A		012	191	800		PRIN RETIREMENT CAP	1,788.62		
						012	191	802		INTEREST EXPENSE	110.47		1,899.09
03/19/12	25742	11	CAP3 #398	03/13 031312B		137	676	800		PRIN RETIREMENT CAP	5,641.25		
						137	676	802		INTEREST EXPENSE	1,264.52		
03/19/12	25742	11	CAP04 #397	03/13 031312C		137	676	800		PRIN RETIREMENT CAP	5,570.32		
						137	676	802		INTEREST EXPENSE	1,248.62		
03/19/12	25742	11	CAP5#535	03/13 031312E		137	676	800		PRIN RETIREMENT CAP	3,416.71		
						137	676	802		INTEREST EXPENSE	2,129.27		
03/19/12	25742	11	CAP6 #541	03/13 031312F		137	676	800		PRIN RETIREMENT CAP	3,408.19		
						137	676	802		INTEREST EXPENSE	2,137.79		24,816.67
03/19/12	25777	6	CAP08-041 CP-01 583	03/13 031312		200	800	800		PRIN RETIREMENT CAP	3,556.20		
						200	800	802		INTEREST EXPENSE	1,124.57		4,680.77
03/19/12	25801	47	CAP01 #239	03/13 031312D		402	343	800		PRIN RETIREMENT CAP	788.26		
						402	343	802		INTEREST EXPENSE	48.68		836.94
04/16/12	26557	9	CAP 2 #201	04/10 041012A		012	191	800		PRIN RETIREMENT CAP	1,793.10		
						012	191	802		INTEREST EXPENSE	105.99		1,899.09
04/16/12	26593	13	CAP 3 #398	04/10 041012B		137	676	800		PRIN RETIREMENT CAP	5,655.36		
						137	676	802		INTEREST EXPENSE	1,250.41		
04/16/12	26593	13	CAP 5 #535	04/10 041012D		137	676	800		PRIN RETIREMENT CAP	3,425.26		
						137	676	802		INTEREST EXPENSE	2,120.72		
04/16/12	26593	13	CAP 6 #541	04/10 041012E		137	676	800		PRIN RETIREMENT CAP	3,416.71		
						137	676	802		INTEREST EXPENSE	2,129.27		
04/16/12	26593	13	CAP 4 #397	04/10 041012F		137	676	800		PRIN RETIREMENT CAP	5,584.24		
						137	676	802		INTEREST EXPENSE	1,234.70		24,816.67
04/16/12	26671	7	CAP 08-041-GMS 583	04/10 041012		200	800	800		PRIN RETIREMENT CAP	3,562.12		
						200	800	802		INTEREST EXPENSE	1,118.65		4,680.77
04/16/12	26692	55	CAP 1 #239	04/10 041012C		402	343	800		PRIN RETIREMENT CAP	790.23		
						402	343	802		INTEREST EXPENSE	46.71		836.94
05/21/12	27420	10	#201 CAP2	05/10 51012A		012	191	800		PRIN RETIREMENT CAP	1,797.58		
						012	191	802		INTEREST EXPENSE	101.51		1,899.09
05/21/12	27465	15	LOAN# 398 CAP3	05/10 51012B		137	676	800		PRIN RETIREMENT CAP	5,669.49		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						137	676	802		INTEREST EXPENSE	1,236.28	
05/21/12	27465	15 #397	VERONA CAP4	05/10 51012C		137	676	800		PRIN RETIREMENT CAP	5,598.21	
						137	676	802		INTEREST EXPENSE	1,220.73	
05/21/12	27465	15 CAP5	535	05/10 51012E		137	676	800		PRIN RETIREMENT CAP	3,433.82	
						137	676	802		INTEREST EXPENSE	2,112.16	
05/21/12	27465	15 CAP6	#541	05/10 51012F		137	676	800		PRIN RETIREMENT CAP	3,425.26	
						137	676	802		INTEREST EXPENSE	2,120.72	24,816.67
05/21/12	27536	8 CAP08	041-CP-01	05/10 51012		200	800	800		PRIN RETIREMENT CAP	3,568.06	
						200	800	802		INTEREST EXPENSE	1,112.71	4,680.77
05/21/12	27560	62 #239	CAP1	05/10 51012D		402	343	800		PRIN RETIREMENT CAP	792.20	
						402	343	802		INTEREST EXPENSE	44.74	836.94
06/15/12	28095	11 #201	CAP2	06/06 6612-2		012	191	800		PRIN RETIREMENT CAP	1,802.07	
						012	191	802		INTEREST EXPENSE	97.02	1,899.09
06/15/12	28137	17 LOAN#	398 CAP3	06/06 6612-3		137	676	800		PRIN RETIREMENT CAP	5,683.67	
						137	676	802		INTEREST EXPENSE	1,222.10	
06/15/12	28137	17 #397	VERONA CAP4	06/06 6612-4		137	676	800		PRIN RETIREMENT CAP	5,612.20	
						137	676	802		INTEREST EXPENSE	1,206.74	
06/15/12	28137	17 535	CAP5	06/06 6612-5		137	676	800		PRIN RETIREMENT CAP	3,442.40	
						137	676	802		INTEREST EXPENSE	2,103.58	
06/15/12	28137	17 #541	CAP 6	06/06 6612-6		137	676	800		PRIN RETIREMENT CAP	3,433.82	
						137	676	802		INTEREST EXPENSE	2,112.16	24,816.67
06/15/12	28217	9 CAP 08-041-CP-01	GMS#583	06/06 6612		200	800	800		PRIN RETIREMENT CAP	3,574.01	
						200	800	802		INTEREST EXPENSE	1,106.76	4,680.77
06/15/12	28239	73 #239	CAP1	06/06 6612-1		402	343	800		PRIN RETIREMENT CAP	794.18	
						402	343	802		INTEREST EXPENSE	42.76	836.94
07/19/12	28876	12 #201	CAP2	07/06 070612B		012	191	800		PRIN RETIREMENT CAP	1,806.58	
						012	191	802		INTEREST EXPENSE	92.51	1,899.09
07/19/12	28926	19 CAPI 003	LOAN#398	07/06 070612C		137	676	800		PRIN RETIREMENT CAP	5,697.88	
						137	676	802		INTEREST EXPENSE	1,207.89	
07/19/12	28926	19 CAP4	#397 VERONA	07/06 070612D		137	676	800		PRIN RETIREMENT CAP	5,626.23	
						137	676	802		INTEREST EXPENSE	1,192.71	
07/19/12	28926	19 CAP5	#535	07/06 070612F		137	676	800		PRIN RETIREMENT CAP	3,451.01	
						137	676	802		INTEREST EXPENSE	2,094.97	
07/19/12	28926	19 CAP6	#541	07/06 070612G		137	676	800		PRIN RETIREMENT CAP	3,442.40	
						137	676	802		INTEREST EXPENSE	2,103.58	24,816.67
07/19/12	29006	10 CAP 08-041-CP-01	GMS#583	07/06 070612A		200	800	800		PRIN RETIREMENT CAP	3,579.96	
						200	800	802		INTEREST EXPENSE	1,100.81	4,680.77
07/19/12	29031	81 CAPI	#239	07/06 070612E		402	343	800		PRIN RETIREMENT CAP	796.17	
						402	343	802		INTEREST EXPENSE	40.77	836.94
08/20/12	29659	13 CAP2	#201	08/07 080712B		012	191	800		PRIN RETIREMENT CAP	1,811.09	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						012	191	802		INTEREST EXPENSE	88.00	1,899.09
08/20/12	29688	21	CAP4 #397 VERONA	08/07	070712D	137	676	800		PRIN RETIREMENT CAP	5,640.30	
						137	676	802		INTEREST EXPENSE	1,178.64	
08/20/12	29688	21	CAP1 003 LOAN# 398	08/07	080712C	137	676	800		PRIN RETIREMENT CAP	5,712.12	
						137	676	802		INTEREST EXPENSE	1,193.65	
08/20/12	29688	21	CAP5 #535	08/07	080712F	137	676	800		PRIN RETIREMENT CAP	3,459.64	
						137	676	802		INTEREST EXPENSE	2,086.34	
08/20/12	29688	21	CAP6 #541	08/07	080712G	137	676	800		PRIN RETIREMENT CAP	3,451.01	
						137	676	802		INTEREST EXPENSE	2,094.97	24,816.67
08/20/12	29746	11	CAP08-041-CP-01 GMS# 583	08/07	080712A	200	800	800		PRIN RETIREMENT CAP	3,585.93	
						200	800	802		INTEREST EXPENSE	1,094.84	4,680.77
08/20/12	29769	90	CAP1 #239	08/07	080712E	402	343	800		PRIN RETIREMENT CAP	798.16	
						402	343	802		INTEREST EXPENSE	38.78	836.94
09/13/12	30413	14	#201 CAP2	09/07	090712B	012	191	800		PRIN RETIREMENT CAP	1,815.62	
						012	191	802		INTEREST EXPENSE	83.47	1,899.09
09/13/12	30453	23	#398 CAPI 003	09/07	090712C	137	676	800		PRIN RETIREMENT CAP	5,726.40	
						137	676	802		INTEREST EXPENSE	1,179.37	
09/13/12	30453	23	#397 CAP4	09/07	90712D	137	676	800		PRIN RETIREMENT CAP	5,654.40	
						137	676	802		INTEREST EXPENSE	1,164.54	
09/13/12	30453	23	CAP 5 #535	09/07	90712F	137	676	800		PRIN RETIREMENT CAP	3,468.29	
						137	676	802		INTEREST EXPENSE	2,077.69	
09/13/12	30453	23	CAP6 #541	09/07	90712G	137	676	800		PRIN RETIREMENT CAP	3,459.64	
						137	676	802		INTEREST EXPENSE	2,086.34	24,816.67
09/13/12	30515	12	CAP1 007	09/07	90712A	200	800	800		PRIN RETIREMENT CAP	3,591.91	
						200	800	802		INTEREST EXPENSE	1,088.86	4,680.77
09/13/12	30534	98	#239 CAP1	09/07	90712E	402	343	800		PRIN RETIREMENT CAP	800.15	
						402	343	802		INTEREST EXPENSE	36.79	836.94
10/17/11	103485	1	CAP 2 #201	10/10	101011A	012	191	800		PRIN RETIREMENT CAP	1,766.43	
						012	191	802		INTEREST EXPENSE	132.66	1,899.09
10/17/11	103521	1	CAP 3 #398	10/10	101011B	137	676	800		PRIN RETIREMENT CAP	5,571.26	
						137	676	802		INTEREST EXPENSE	1,334.51	
10/17/11	103521	1	CAP 4 #397	10/10	101011C	137	676	800		PRIN RETIREMENT CAP	5,501.21	
						137	676	802		INTEREST EXPENSE	1,317.73	
10/17/11	103521	1	CAP5 #535	10/10	101011E	137	676	800		PRIN RETIREMENT CAP	3,374.32	
						137	676	802		INTEREST EXPENSE	2,171.66	
10/17/11	103521	1	CAP 6 #541	10/10	101011F	137	676	800		PRIN RETIREMENT CAP	3,365.91	
						137	676	802		INTEREST EXPENSE	2,180.07	24,816.67
10/17/11	103585	1	CAP 08 041 CP 01 #583	10/10	101011	200	800	800		PRIN RETIREMENT CAP	3,526.71	
						200	800	802		INTEREST EXPENSE	1,154.06	4,680.77
10/17/11	103611	5	CAP 1 #239	10/10	101011D	402	343	800		PRIN RETIREMENT CAP	778.48	



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						402	343	802		INTEREST EXPENSE	58.46		836.94
11/21/11	104309	3	CAP 2 #201	11/14 112111A		012	191	800		PRIN RETIREMENT CAP	1,770.85		
						012	191	802		INTEREST EXPENSE	128.24		1,899.09
11/21/11	104351	3	CAP 3 #398	11/14 11211B		137	676	800		PRIN RETIREMENT CAP	5,585.19		
						137	676	802		INTEREST EXPENSE	1,320.58		
11/21/11	104351	3	CAP 4 #397	11/14 112111C		137	676	800		PRIN RETIREMENT CAP	5,514.96		
						137	676	802		INTEREST EXPENSE	1,303.98		
11/21/11	104351	3	CAP 5 #535	11/14 112111E		137	676	800		PRIN RETIREMENT CAP	3,382.76		
						137	676	802		INTEREST EXPENSE	2,163.22		
11/21/11	104351	3	CAP 6 #541	11/14 112111F		137	676	800		PRIN RETIREMENT CAP	3,374.32		
						137	676	802		INTEREST EXPENSE	2,171.66		24,816.67
11/21/11	104417	2	#583	11/14 112111		200	800	800		PRIN RETIREMENT CAP	3,532.59		
						200	800	802		INTEREST EXPENSE	1,148.18		4,680.77
11/21/11	104443	15	CAP 1 #239	11/14 112111D		402	343	800		PRIN RETIREMENT CAP	780.42		
						402	343	802		INTEREST EXPENSE	56.52		836.94
12/19/11	105027	4	#201 CAP2	12/12 121211		012	191	800		PRIN RETIREMENT CAP	1,775.28		
						012	191	802		INTEREST EXPENSE	123.81		1,899.09
12/19/11	105062	5	#398 CAP3	12/12 121211A		137	676	800		PRIN RETIREMENT CAP	5,599.15		
						137	676	802		INTEREST EXPENSE	1,306.62		
12/19/11	105062	5	#397 CAP4	12/12 121211B		137	676	800		PRIN RETIREMENT CAP	5,528.75		
						137	676	802		INTEREST EXPENSE	1,290.19		
12/19/11	105062	5	CAP 5 #535	12/12 121211E		137	676	800		PRIN RETIREMENT CAP	3,391.22		
						137	676	802		INTEREST EXPENSE	2,154.76		
12/19/11	105062	5	#541 CAP6	12/12 121211F		137	676	800		PRIN RETIREMENT CAP	3,382.76		
						137	676	802		INTEREST EXPENSE	2,163.22		24,816.67
12/19/11	105122	3	#583 CAP08 041 CP 01	12/12 PMT13		200	800	800		PRIN RETIREMENT CAP	3,538.47		
						200	800	802		INTEREST EXPENSE	1,142.30		4,680.77
12/19/11	105159	21	CAP 1 #239	12/12 121211D		402	343	800		PRIN RETIREMENT CAP	782.37		
						402	343	802		INTEREST EXPENSE	54.57		836.94
01/17/12	105644	5	CAP 2 #201	01/11 11112A		012	191	800		PRIN RETIREMENT CAP	1,779.71		
						012	191	802		INTEREST EXPENSE	119.38		1,899.09
01/17/12	105685	7	CAP 3 #398	01/11 11112B		137	676	800		PRIN RETIREMENT CAP	5,613.15		
						137	676	802		INTEREST EXPENSE	1,292.62		
01/17/12	105685	7	CAP 4 #397	01/11 11112C		137	676	800		PRIN RETIREMENT CAP	5,542.57		
						137	676	802		INTEREST EXPENSE	1,276.37		
01/17/12	105685	7	CAP 5 #535	01/11 11112E		137	676	800		PRIN RETIREMENT CAP	3,399.69		
						137	676	802		INTEREST EXPENSE	2,146.29		
01/17/12	105685	7	CAP 6 #541	01/11 11112F		137	676	800		PRIN RETIREMENT CAP	3,391.22		
						137	676	802		INTEREST EXPENSE	2,154.76		24,816.67
01/17/12	105745	4	GMS #583	01/11 11112		200	800	800		PRIN RETIREMENT CAP	3,544.37		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						200	800	802		INTEREST EXPENSE	1,136.40	4,680.77
01/17/12	105773	30	CAP 1 #239	01/11 11112D		402	343	800		PRIN RETIREMENT CAP	784.33	
						402	343	802		INTEREST EXPENSE	52.61	836.94
02/21/12	106451	7	CAP 2 #201	02/14 30112A		012	191	800		PRIN RETIREMENT CAP	1,784.16	
						012	191	802		INTEREST EXPENSE	114.93	1,899.09
02/21/12	106493	9	CAP 3 #398	02/14 30112B		137	676	800		PRIN RETIREMENT CAP	5,627.19	
						137	676	802		INTEREST EXPENSE	1,278.58	
02/21/12	106493	9	CAP 4 #397	02/14 30112C		137	676	800		PRIN RETIREMENT CAP	5,556.43	
						137	676	802		INTEREST EXPENSE	1,262.51	
02/21/12	106493	9	CAP5 #535	02/14 30112E		137	676	800		PRIN RETIREMENT CAP	3,408.19	
						137	676	802		INTEREST EXPENSE	2,137.79	
02/21/12	106493	9	CAP 6 #541	02/14 30112F		137	676	800		PRIN RETIREMENT CAP	3,399.69	
						137	676	802		INTEREST EXPENSE	2,146.29	24,816.67
02/21/12	106561	5	CAP 08-041-CP-01 #583	02/14 30112		200	800	800		PRIN RETIREMENT CAP	3,550.28	
						200	800	802		INTEREST EXPENSE	1,130.49	4,680.77
02/21/12	106587	39	CAP 1 #239	02/14 30112D		402	343	800		PRIN RETIREMENT CAP	786.29	
						402	343	802		INTEREST EXPENSE	50.65	836.94
MS DEVELOPMENT AUTHORITY				48	EXPENDITURE	386,801.64		BALANCE SHEET		.00	TOTAL	386,801.64
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1638 MS ECONOMIC DEVELOPMENT COUNCI												
09/04/12	29800	5057	2012 SUMMER CONF	08/17 81712		001	100	475		TRAVEL AND SUBSISTE	195.00	195.00
12/05/11	104468	846	PHIL MORGAN - DUES	11/15 111511		001	100	571		DUES AND SUBSCRIPTI	185.00	185.00
02/06/12	105808	1662	DARRELL RANKIN	01/09 1912		001	100	571		DUES AND SUBSCRIPTI	185.00	
02/06/12	105808	1662	MEMBERSHIP BILLY JOE HOLL	01/25 012512A		001	100	571		DUES AND SUBSCRIPTI	185.00	
02/06/12	105808	1662	12 WINTER CONF-RANKIN,HOL	01/26 012612		001	100	475		TRAVEL AND SUBSISTE	525.00	895.00
MS ECONOMIC DEVELOPMENT COUNCIL				3	EXPENDITURE	1,275.00		BALANCE SHEET		.00	TOTAL	1,275.00
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2298 MS EMPL. SEC. COMM.												
10/07/11	85179	30	MS EMPL. SEC. COMM.	10/07 1A41081		681	000	106		GARNISHMENT PAYABLE	150.00	150.00
10/21/11	85328	55	MS EMPL. SEC. COMM.	10/21 1AJ7120		681	000	106		GARNISHMENT PAYABLE	150.00	150.00
11/04/11	85526	98	MS EMPL. SEC. COMM.	11/04 1B26081		681	000	106		GARNISHMENT PAYABLE	150.00	150.00
11/18/11	85676	124	MS EMPL. SEC. COMM.	11/18 1BG8120		681	000	106		GARNISHMENT PAYABLE	39.73	39.73
MS EMPL. SEC. COMM.				4	EXPENDITURE	489.73		BALANCE SHEET		.00	TOTAL	489.73

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
2051 MS FBINAA													
03/19/12	25624	2617	TRAINING	03/01	3112	001	200	559		TRAINING FEES	200.00		200.00
MS FBINAA				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
404 MS GRAVEL SALES INC													
04/02/12	26238	607	ROAD ROCK	02/06	39993	150	300	631		GRAVEL OR SHELL	126.00		
04/02/12	26238	607	ROAD ROCK	02/06	39995	150	300	631		GRAVEL OR SHELL	126.00		
04/02/12	26238	607	ROAD ROCK	02/06	39997	150	300	631		GRAVEL OR SHELL	72.00		
04/02/12	26238	607	ROAD ROCK	02/08	40018	150	300	631		GRAVEL OR SHELL	126.00		
04/02/12	26238	607	ROAD ROCK	02/08	40022	150	300	631		GRAVEL OR SHELL	126.00		576.00
04/16/12	26622	677	ROAD ROCK	03/05	40337	150	300	631		GRAVEL OR SHELL	126.00		
04/16/12	26622	677	ROAD ROCK	03/05	40345	150	300	631		GRAVEL OR SHELL	126.00		
04/16/12	26622	677	ROAD ROCK	03/27	40583	150	300	631		GRAVEL OR SHELL	126.00		
04/16/12	26622	677	ROAD ROCK	03/27	40586	150	300	631		GRAVEL OR SHELL	126.00		
04/16/12	26622	677	ROAD ROCK	03/27	40590	150	300	631		GRAVEL OR SHELL	126.00		630.00
07/19/12	28959	169	ROAD ROCK	06/11	41303	160	300	631		GRAVEL OR SHELL	126.00		
07/19/12	28959	169	ROAD ROCK	06/11	41305	160	300	631		GRAVEL OR SHELL	126.00		
07/19/12	28959	169	ROAD ROCK	06/11	41306	160	300	631		GRAVEL OR SHELL	126.00		378.00
12/19/11	105082	262	11/4-11/30 LEEC100	12/02	120211	150	300	631		GRAVEL OR SHELL	2,340.00		2,340.00
01/17/12	105704	356	RD ROCK	12/30	123011	150	300	631		GRAVEL OR SHELL	2,757.00		2,757.00
02/21/12	106515	470	ROAD ROCK	01/20	39808	150	300	631		GRAVEL OR SHELL	180.00		
02/21/12	106515	470	ROAD ROCK	01/20	39812	150	300	631		GRAVEL OR SHELL	180.00		360.00
MS GRAVEL SALES INC				6	EXPENDITURE		7,041.00			BALANCE SHEET	.00	TOTAL	7,041.00
1750 MS JUSTICE COURT CLERKS ASSOC.													
05/21/12	27303	3627	MJCCA DUES	05/14	51412	001	166	571		DUES AND SUBSCRIPTI	220.00		220.00
MS JUSTICE COURT CLERKS ASSOC.				1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00
1074 MS JUSTICE COURT JUDGES ASSN													
11/07/11	103925	647	'11-'12 RICKEY W THOMPSON	11/03	11311	001	170	571		DUES AND SUBSCRIPTI	250.00		250.00
02/21/12	106325	2005	SADIE HOLLAND, PAT CARR	02/10	21012	001	170	571		DUES AND SUBSCRIPTI	500.00		500.00
MS JUSTICE COURT JUDGES ASSN				2	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1029 MS LAW RESEARCH INSTITUTE													
02/21/12	106350	2032	HANDBOOKS	02/13 2639		001	200	571		DUES AND SUBSCRIPTI	52.50		52.50
-----													
			MS LAW RESEARCH INSTITUTE	1	EXPENDITURE			52.50		BALANCE SHEET	.00	TOTAL	52.50
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1645 MS PRISON INDUSTRIES CORP													
04/02/12	26296	27	PILLOWS	03/07 90778		195	202	919		OTHER FURN & EQUIP	121.25		121.25
05/07/12	27111	55	STATIONERY, ENV, PRINTED	12/30 90237		172	172	603		OFFICE SUPPLIES AND	461.87		461.87
06/04/12	27894	39	LAUNDRY BAGS	05/18 91677		195	202	692		CLOTHES/DRY GOODS -	55.20		
06/04/12	27894	39	SANDALS	05/18 91680		195	202	692		CLOTHES/DRY GOODS -	151.25		206.45
06/15/12	28116	251	RECOVER SEATS ON CHAIRS	05/14 91586		097	265	641		BUILDING REPAIRS AN	150.00		150.00
07/19/12	29004	49	TSHIRTS, BASEBALL CAP	06/18 91908		195	202	692		CLOTHES/DRY GOODS -	227.48		227.48
12/05/11	104713	10	MATTRESS	11/16 89881		195	202	919		OTHER FURN & EQUIP	474.50		474.50
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			MS PRISON INDUSTRIES CORP	6	EXPENDITURE			1,641.55		BALANCE SHEET	.00	TOTAL	1,641.55
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1833 MS PUBLIC ENTITY EMPLOYEES													
03/01/12	45	352	R THOMPSON CO PAY INSURAN	02/27 570/11E		681	000	108		INSURANCE PAYABLE	647.75		
03/01/12	45	352	R THOMPSON EM-EE PAY INSU	02/27 570/11P		681	000	108		INSURANCE PAYABLE	495.26		
03/01/12	45	352	MS PUBLIC ENTITY EMPLOYEE	03/01 22R7042		681	000	108		INSURANCE PAYABLE	33,662.01		34,805.02
03/23/12	318	393	MS PUBLIC ENTITY EMPLOYEE	03/23 23K1048		681	000	108		INSURANCE PAYABLE	176,246.83		176,246.83
04/01/12	379	416	MS PUBLIC ENTITY EMPLOYEE	04/01 23R3048		681	000	108		INSURANCE PAYABLE	37,213.10		37,213.10
04/05/12	510	433	MS PUBLIC ENTITY EMPLOYEE	04/05 2437045		681	000	108		INSURANCE PAYABLE	174,799.79		174,799.79
04/20/12	643	455	MS PUBLIC ENTITY EMPLOYEE	04/20 24H6060		681	000	108		INSURANCE PAYABLE	3,663.10		3,663.10
05/01/12	705	477	MS PUBLIC ENTITY EMPLOYEE	05/01 24P2060		681	000	108		INSURANCE PAYABLE	32,312.52		
05/01/12	705	477	MS PUBLIC ENTITY EMPLOYEE	05/01 24P2069		681	000	108		INSURANCE PAYABLE	5,201.54		37,514.06
05/04/12	829	493	MS PUBLIC ENTITY EMPLOYEE	05/04 25I2036		681	000	108		INSURANCE PAYABLE	3,663.10		3,663.10
05/18/12	960	515	MS PUBLIC ENTITY EMPLOYEE	05/18 25F2048		681	000	108		INSURANCE PAYABLE	167,546.41		
05/18/12	960	515	MS PUBLIC ENTITY EMPLOYEE	05/18 25F2063		681	000	108		INSURANCE PAYABLE	3,663.10		171,209.51
06/01/12	1083	533	MS PUBLIC ENTITY EMPLOYEE	06/01 25T1036		681	000	108		INSURANCE PAYABLE	3,663.10		3,663.10
06/01/12	1141	553	MS PUBLIC ENTITY EMPLOYEE	06/02 25U6060		681	000	108		INSURANCE PAYABLE	31,714.14		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/12	1141	553	MS PUBLIC ENTITY EMPLOYEE	06/02 25U6069		681	000	108		INSURANCE PAYABLE	5,351.24	37,065.38
06/29/12	1402	596	MS PUBLIC ENTITY EMPLOYEE	06/29 26Q4051		681	000	108		INSURANCE PAYABLE	166,349.65	
06/29/12	1402	596	MS PUBLIC ENTITY EMPLOYEE	06/29 26Q4066		681	000	108		INSURANCE PAYABLE	3,663.10	170,012.75
07/02/12	1466	621	MS PUBLIC ENTITY EMPLOYEE	07/02 26R3060		681	000	108		INSURANCE PAYABLE	29,919.00	
07/02/12	1466	621	MS PUBLIC ENTITY EMPLOYEE	07/02 26R3069		681	000	108		INSURANCE PAYABLE	5,769.98	35,688.98
07/13/12	1589	638	MS PUBLIC ENTITY EMPLOYEE	07/13 27A2039		681	000	108		INSURANCE PAYABLE	3,663.10	3,663.10
07/27/12	1721	666	MS PUBLIC ENTITY EMPLOYEE	07/27 2705051		681	000	108		INSURANCE PAYABLE	169,341.55	
07/27/12	1721	666	MS PUBLIC ENTITY EMPLOYEE	07/27 2705066		681	000	108		INSURANCE PAYABLE	3,663.10	173,004.65
08/01/12	1785	692	MS PUBLIC ENTITY EMPLOYEE	08/01 27P3060		681	000	108		INSURANCE PAYABLE	29,320.62	
08/01/12	1785	692	MS PUBLIC ENTITY EMPLOYEE	08/01 27P3069		681	000	108		INSURANCE PAYABLE	5,769.98	35,090.60
08/10/12	1908	712	MS PUBLIC ENTITY EMPLOYEE	07/30 27U0028V		681	000	108		INSURANCE PAYABLE	598.38CR	
08/10/12	1908	712	MS PUBLIC ENTITY EMPLOYEE	08/10 2872048		681	000	108		INSURANCE PAYABLE	3,109.89	2,511.51
08/24/12	2034	739	MS PUBLIC ENTITY EMPLOYEE	08/24 28L6051		681	000	108		INSURANCE PAYABLE	168,144.79	
08/24/12	2034	739	MS PUBLIC ENTITY EMPLOYEE	08/24 28L6081		681	000	108		INSURANCE PAYABLE	3,244.38	171,389.17
09/04/12	2088	763	MS PUBLIC ENTITY EMPLOYEE	09/04 28R1060		681	000	108		INSURANCE PAYABLE	30,517.38	
09/04/12	2088	763	MS PUBLIC ENTITY EMPLOYEE	09/04 28R1069		681	000	108		INSURANCE PAYABLE	6,248.33	36,765.71
09/07/12	2209	783	MS PUBLIC ENTITY EMPLOYEE	09/07 2956045		681	000	108		INSURANCE PAYABLE	3,244.38	3,244.38
09/21/12	2339	808	MS PUBLIC ENTITY EMPLOYEE	09/21 29J5051		681	000	108		INSURANCE PAYABLE	168,144.79	
09/21/12	2339	808	MS PUBLIC ENTITY EMPLOYEE	09/21 29J5099		681	000	108		INSURANCE PAYABLE	3,244.38	171,389.17
03/09/12	25403	2398	MARCH 12 MEDICAL INS PREM	03/09 14451		001	108	468		GROUP INSURANCE	21,312.00	21,312.00
09/11/12	30222	5328	INSURANCE PREMIUMS	09/10 14624		001	108	468		GROUP INSURANCE	2,527.19	2,527.19
10/01/11	85040	12	MS PUBLIC ENTITY EMPLOYEE	10/01 19R6051		681	000	108		INSURANCE PAYABLE	37,446.91	37,446.91
10/21/11	85329	56	MS PUBLIC ENTITY EMPLOYEE	10/21 1AJ7051		681	000	108		INSURANCE PAYABLE	175,375.49	175,375.49
11/01/11	85388	78	MS PUBLIC ENTITY EMPLOYEE	11/01 1AP2051		681	000	108		INSURANCE PAYABLE	37,446.91	37,446.91
11/18/11	85677	125	MS PUBLIC ENTITY EMPLOYEE	11/18 1BG8051		681	000	108		INSURANCE PAYABLE	176,029.65	176,029.65
12/01/11	85734	146	MS PUBLIC ENTITY EMPLOYEE	12/01 1BM2051		681	000	108		INSURANCE PAYABLE	37,101.46	37,101.46
12/30/11	86148	204	MS PUBLIC ENTITY EMPLOYEE	12/30 1CR6051		681	000	108		INSURANCE PAYABLE	173,646.10	173,646.10
01/01/12	86209	227	MS PUBLIC ENTITY EMPLOYEE	01/01 1CS6048		681	000	108		INSURANCE PAYABLE	38,094.66	38,094.66
01/27/12	86499	268	MS PUBLIC ENTITY EMPLOYEE	01/27 2103051		681	000	108		INSURANCE PAYABLE	178,258.89	178,258.89
02/01/12	86563	292	MS PUBLIC ENTITY EMPLOYEE	02/01 21Q3048		681	000	108		INSURANCE PAYABLE	35,983.07	35,983.07

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/24/12	86836	329	MS PUBLIC ENTITY EMPLOYEE	02/24 22L1051		681	000	108		INSURANCE PAYABLE	177,566.66	177,566.66
10/12/11	103318	190	OCT'11 MEDICAL PREM.	10/01 10 MED		001	108	468		GROUP INSURANCE	7,422.83	7,422.83
11/10/11	104129	664	NOV'11 MEDICAL PREM.	11/01 MED/11		001	108	468		GROUP INSURANCE	13,045.13	13,045.13
12/07/11	104760	1029	DEC'11 MEDICAL PREM	12/01 MED-DEC		001	108	468		GROUP INSURANCE	25,190.80	25,190.80
01/05/12	105450	1461	JAN'12 MEDICAL PREM	01/01 01/MEDI		001	108	468		GROUP INSURANCE	12,871.74	12,871.74
MS PUBLIC ENTITY EMPLOYEES				36 EXPENDITURE		2,631,922.50				BALANCE SHEET	.00	TOTAL 2,631,922.50
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1147 MS PUBLIC ENTITY WORKERS' COMP												
04/02/12	25852	2733	04/12 WORKERS COMP PREMIU	03/13 031312		001	108	467		WORKERS COMPENSATIO	7,561.37	
						001	200	467		WORKERS COMPENSATIO	11,062.76	
						001	203	467		WORKERS COMPENSATIO	1,121.51	
						001	204	467		WORKERS COMPENSATIO	8,465.29	
						001	205	467		WORKERS COMPENSATIO	498.45	
						001	207	467		WORKERS COMPENSATIO	800.28	
						001	221	467		WORKERS COMPENSATIO	1,329.19	
						001	222	467		WORKERS COMPENSATIO	4,195.26	
						001	411	467		WORKERS COMPENSATIO	218.76	35,252.87
04/02/12	26171	182	1041112 WORKERS COMP E911	03/13 031312A		097	265	467		WORKERS COMPENSATIO	914.17	914.17
04/02/12	26239	608	1041112 ROAD WORKERS COMP	03/13 031312E		150	300	467		WORKERS COMPENSATIO	17,275.73	17,275.73
04/02/12	26283	36	1041112 BRIDGE WORKERS CO	03/13 031312G		160	300	467		WORKERS COMPENSATIO	8,508.94	8,508.94
04/02/12	26307	308	1041112 SOLID WASTE WORKE	03/13 031312H		400	340	467		WORKERS COMPENSATIO	10,062.53	10,062.53
07/02/12	28291	4168	WORKERS COMP PREMIUM	06/20 7112		001	108	467		WORKERS COMPENSATIO	7,561.38	
						001	200	467		WORKERS COMPENSATIO	11,062.76	
						001	203	467		WORKERS COMPENSATIO	1,121.51	
						001	204	467		WORKERS COMPENSATIO	8,465.29	
						001	205	467		WORKERS COMPENSATIO	498.45	
						001	207	467		WORKERS COMPENSATIO	800.28	
						001	221	467		WORKERS COMPENSATIO	1,329.19	
						001	222	467		WORKERS COMPENSATIO	4,195.26	
						001	411	467		WORKERS COMPENSATIO	218.76	35,252.88
07/02/12	28514	266	E911 WORKERS COMP	06/20 7112E		097	265	467		WORKERS COMPENSATIO	914.17	914.17
07/02/12	28541	898	ROAD WORKERS COMP	06/20 7112RD		150	300	467		WORKERS COMPENSATIO	17,275.73	17,275.73
07/02/12	28566	116	BRIDGE W/C	06/21 7112BR		160	300	467		WORKERS COMPENSATIO	8,508.94	8,508.94
07/02/12	28610	454	SOLID WASTE WORKERS COMP	06/21 7112SW		400	340	467		WORKERS COMPENSATIO	10,062.53	10,062.53

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/11	103037	21	1041111	09/08	111	001	108	467	WORKERS	COMPENSATIO	7,076.89		
						001	200	467	WORKERS	COMPENSATIO	10,215.01		
						001	203	467	WORKERS	COMPENSATIO	1,035.56		
						001	204	467	WORKERS	COMPENSATIO	7,816.59		
						001	205	467	WORKERS	COMPENSATIO	460.25		
						001	207	467	WORKERS	COMPENSATIO	738.96		
						001	221	467	WORKERS	COMPENSATIO	1,227.34		
						001	222	467	WORKERS	COMPENSATIO	3,873.78		
						001	411	467	WORKERS	COMPENSATIO	202.00	32,646.38	
10/03/11	103211	4	1041111	09/08	111A	097	265	467	WORKERS	COMPENSATIO	869.22	869.22	
10/03/11	103237	6	1041111	09/08	111B	150	300	467	WORKERS	COMPENSATIO	15,951.51	15,951.51	
10/03/11	103257	4	1041111	09/08	111C	160	300	467	WORKERS	COMPENSATIO	7,856.72	7,856.72	
10/03/11	103280	12	1041111	09/08	111D	400	340	467	WORKERS	COMPENSATIO	9,291.66	9,291.66	
01/03/12	105196	1308	1041112	12/21	1212	001	108	467	WORKERS	COMPENSATIO	7,561.38		
						001	200	467	WORKERS	COMPENSATIO	11,062.76		
						001	203	467	WORKERS	COMPENSATIO	1,121.51		
						001	204	467	WORKERS	COMPENSATIO	8,465.29		
						001	205	467	WORKERS	COMPENSATIO	498.45		
						001	207	467	WORKERS	COMPENSATIO	800.28		
						001	221	467	WORKERS	COMPENSATIO	1,329.19		
						001	222	467	WORKERS	COMPENSATIO	4,195.26		
						001	411	467	WORKERS	COMPENSATIO	218.76	35,252.88	
01/03/12	105348	89	1041112	12/21	1212E	097	265	467	WORKERS	COMPENSATIO	914.17	914.17	
01/03/12	105375	308	1041112	12/21	1212R	150	300	467	WORKERS	COMPENSATIO	17,275.73	17,275.73	
01/03/12	105406	20	1041112	12/21	1212B	160	300	467	WORKERS	COMPENSATIO	8,508.94	8,508.94	
01/03/12	105416	162	1041112	12/21	1212SW	400	340	467	WORKERS	COMPENSATIO	10,062.53	10,062.53	
MS PUBLIC ENTITY WORKERS' COMP TRUST				20	EXPENDITURE	282,658.23		BALANCE SHEET			.00	TOTAL	282,658.23
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2660 MS RURAL WATER ASSOC													
07/02/12	28622	76	MEMBERSHIP DUES	06/25	62512	402	343	571	DUES AND SUBSCRIPTI		200.00	200.00	
MS RURAL WATER ASSOC				1	EXPENDITURE	200.00		BALANCE SHEET			.00	TOTAL	200.00
-----													
911 MS SECRETARY OF STATE													
04/02/12	25847	2728	A.WILSON NOTORY FEE	03/21	032112A	001	104	570	INSURANCE AND FIDEL		25.00	25.00	
04/02/12	26045	2926	J.BANIK,T.HAYES,J.GARNER	03/21	032112	001	200	570	INSURANCE AND FIDEL		75.00	75.00	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	30005	5262	NOTARY FEE - LINDA BEICHL	08/28 82812		001	204	570		INSURANCE AND FIDEL	25.00		25.00
10/17/11	103427	298	NOTARY FEE- ELISE ROBBINS	10/05 10511		001	200	570		INSURANCE AND FIDEL	25.00		25.00
11/07/11	103915	636	NOTARY - KAREN BALINT	10/17 101711		001	631	570		INSURANCE AND FIDEL	25.00		25.00
01/17/12	105478	1482	NOTARY- ELIZABETH JOHNSON	01/09 1912		001	104	570		INSURANCE AND FIDEL	25.00		25.00
MS SECRETARY OF STATE			6	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
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1208 MS SECRETARY OF STATE													
04/02/12	26290	42	JUDICIARY DIRECTORY & COU	03/26 032612		172	172	695		OTHER CONSUMABLE SU	5.00		5.00
MS SECRETARY OF STATE			1	EXPENDITURE			5.00			BALANCE SHEET	.00	TOTAL	5.00
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1948 MS STATE MEDICAL EXAMINER													
10/03/11	103107	91	MS CORONER TRAINING COURS	09/22 92211		001	167	475		TRAVEL AND SUBSISTE	700.00		700.00
MS STATE MEDICAL EXAMINER			1	EXPENDITURE			700.00			BALANCE SHEET	.00	TOTAL	700.00
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343 MS STATE TAX COMMISSION													
03/01/12	46	353	MS STATE TAX COMMISSION	02/25 22P0010V		681	000	119		STATE WITHHOLDING T	41.00	CR	
03/01/12	46	353	MS STATE TAX COMMISSION	02/26 2203012		681	000	119		STATE WITHHOLDING T	16.00		
03/01/12	46	353	MS STATE TAX COMMISSION	03/01 22R7033		681	000	119		STATE WITHHOLDING T	7,035.00		7,010.00
03/09/12	174	367	MS STATE TAX COMMISSION	03/09 2362027		681	000	119		STATE WITHHOLDING T	10,200.00		10,200.00
03/10/12	188	377	MS STATE TAX COMMISSION	03/10 2395015		681	000	119		STATE WITHHOLDING T	16.00		16.00
03/23/12	319	394	MS STATE TAX COMMISSION	03/23 23K1036		681	000	119		STATE WITHHOLDING T	10,507.00		10,507.00
04/01/12	380	417	MS STATE TAX COMMISSION	04/01 23R3039		681	000	119		STATE WITHHOLDING T	7,674.00		7,674.00
04/05/12	511	434	MS STATE TAX COMMISSION	04/05 2437036		681	000	119		STATE WITHHOLDING T	9,880.00		9,880.00
04/20/12	644	456	MS STATE TAX COMMISSION	04/20 24H6036		681	000	119		STATE WITHHOLDING T	10,498.00		10,498.00
05/01/12	706	478	MS STATE TAX COMMISSION	05/01 24P2039		681	000	119		STATE WITHHOLDING T	7,540.00		7,540.00
05/04/12	830	494	MS STATE TAX COMMISSION	05/04 2512024		681	000	119		STATE WITHHOLDING T	10,256.00		10,256.00
05/18/12	961	516	MS STATE TAX COMMISSION	05/18 25F2036		681	000	119		STATE WITHHOLDING T	10,065.00		10,065.00
06/01/12	1084	534	MS STATE TAX COMMISSION	06/01 25T1024		681	000	119		STATE WITHHOLDING T	9,648.00		9,648.00



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/12	1142	554	MS STATE TAX COMMISSION	06/02 25U6039		681	000	119		STATE WITHHOLDING T	7,250.00	7,250.00
06/03/12	1154	563	MS STATE TAX COMMISSION	06/03 2617012		681	000	119		STATE WITHHOLDING T	14.00	14.00
06/15/12	1273	572	MS STATE TAX COMMISSION	06/15 2680527		681	000	119		STATE WITHHOLDING T	10,671.00	10,671.00
06/29/12	1403	597	MS STATE TAX COMMISSION	06/29 26Q4039		681	000	119		STATE WITHHOLDING T	10,102.00	10,102.00
07/02/12	1467	622	MS STATE TAX COMMISSION	07/02 26R3039		681	000	119		STATE WITHHOLDING T	7,697.00	7,697.00
07/13/12	1590	639	MS STATE TAX COMMISSION	07/13 27A2027		681	000	119		STATE WITHHOLDING T	10,674.00	10,674.00
07/27/12	1722	667	MS STATE TAX COMMISSION	07/27 2705039		681	000	119		STATE WITHHOLDING T	9,934.00	9,934.00
08/01/12	1786	693	MS STATE TAX COMMISSION	08/01 27P3039		681	000	119		STATE WITHHOLDING T	7,433.00	7,433.00
08/10/12	1909	713	MS STATE TAX COMMISSION	07/30 27U0013V		681	000	119		STATE WITHHOLDING T	15.00CR	
08/10/12	1909	713	MS STATE TAX COMMISSION	08/10 2872027		681	000	119		STATE WITHHOLDING T	10,322.00	10,307.00
08/24/12	2035	740	MS STATE TAX COMMISSION	08/24 28L6039		681	000	119		STATE WITHHOLDING T	10,028.00	10,028.00
09/04/12	2089	764	MS STATE TAX COMMISSION	09/04 28R1039		681	000	119		STATE WITHHOLDING T	7,522.00	7,522.00
09/07/12	2210	784	MS STATE TAX COMMISSION	09/07 2956027		681	000	119		STATE WITHHOLDING T	9,716.00	9,716.00
09/21/12	2340	809	MS STATE TAX COMMISSION	09/21 29J5039		681	000	119		STATE WITHHOLDING T	11,558.00	11,558.00
10/01/11	85041	13	MS STATE TAX COMMISSION	10/01 19R6042		681	000	119		STATE WITHHOLDING T	7,444.00	7,444.00
10/07/11	85180	31	MS STATE TAX COMMISSION	10/07 1A41024		681	000	119		STATE WITHHOLDING T	10,128.00	10,128.00
10/21/11	85330	57	MS STATE TAX COMMISSION	10/21 1AJ7039		681	000	119		STATE WITHHOLDING T	10,027.00	10,027.00
11/01/11	85389	79	MS STATE TAX COMMISSION	11/01 1AP2042		681	000	119		STATE WITHHOLDING T	7,312.00	7,312.00
11/04/11	85527	99	MS STATE TAX COMMISSION	11/04 1B26027		681	000	119		STATE WITHHOLDING T	9,751.00	9,751.00
11/18/11	85678	126	MS STATE TAX COMMISSION	11/18 1B8039		681	000	119		STATE WITHHOLDING T	11,458.00	11,458.00
12/01/11	85735	147	MS STATE TAX COMMISSION	12/01 1BM2042		681	000	119		STATE WITHHOLDING T	7,130.00	7,130.00
12/02/11	85876	164	MS STATE TAX COMMISSION	12/02 1BT3027		681	000	119		STATE WITHHOLDING T	10,399.00	10,399.00
12/16/11	86009	182	MS STATE TAX COMMISSION	12/16 1CD1027		681	000	119		STATE WITHHOLDING T	9,769.00	9,769.00
12/30/11	86149	205	MS STATE TAX COMMISSION	12/30 1CR6039		681	000	119		STATE WITHHOLDING T	10,495.00	10,495.00
01/01/12	86210	228	MS STATE TAX COMMISSION	01/01 1CS6039		681	000	119		STATE WITHHOLDING T	7,141.00	7,141.00
01/13/12	86352	244	MS STATE TAX COMMISSION	01/13 21A4027		681	000	119		STATE WITHHOLDING T	11,156.00	11,156.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/27/12	86500	269	MS STATE TAX COMMISSION	01/27 2103039		681	000	119		STATE WITHHOLDING T	10,571.00	10,571.00
02/01/12	86564	293	MS STATE TAX COMMISSION	02/01 21Q3039		681	000	119		STATE WITHHOLDING T	7,276.00	7,276.00
02/10/12	86693	307	MS STATE TAX COMMISSION	02/10 2275027		681	000	119		STATE WITHHOLDING T	10,331.00	10,331.00
02/24/12	86837	330	MS STATE TAX COMMISSION	02/24 22L1039		681	000	119		STATE WITHHOLDING T	9,950.00	9,950.00
MS STATE TAX COMMISSION				40	EXPENDITURE	356,538.00		BALANCE SHEET			.00	TOTAL 356,538.00
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2988 MS STATE UNIV EXTENSION SERVIC												
03/05/12	25030	2162	REG FEE EMILY RANKIN	02/24 22412		001	104	475		TRAVEL AND SUBSISTE	500.00	500.00
MS STATE UNIV EXTENSION SERVICE				1	EXPENDITURE	500.00		BALANCE SHEET			.00	TOTAL 500.00
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008 MS VITAL RECORDS												
03/19/12	25675	2668	JAN BIRTHS/DEATHS	02/28 22812		001	440	458		VITAL STATISTICS	346.00	346.00
04/16/12	26531	3202	FEB BIRTHS/DEATHS	03/28 032812		001	440	458		VITAL STATISTICS	326.00	326.00
05/07/12	26945	3459	MARCH BIRTHS/DEATHS	04/18 41812		001	440	458		VITAL STATISTICS	340.00	340.00
06/15/12	28076	4118	APRIL 2012 BIRTHS/DEATHS	05/29 52912		001	440	458		VITAL STATISTICS	332.00	332.00
07/02/12	28464	4342	MAY 2012 BIRTHS/DEATHS	06/19 61912		001	440	458		VITAL STATISTICS	395.00	395.00
08/06/12	29232	4782	JUNE 2012 BIRTHS/DEATHS	07/18 71812		001	440	458		VITAL STATISTICS	350.00	350.00
08/20/12	29640	5026	JULY 2012 BIRTH/DEATHS	08/14 081412		001	440	458		VITAL STATISTICS	300.00	300.00
10/17/11	103456	327	AUG BIRTHS/DEATHS	09/21 92111		001	440	458		VITAL STATISTICS	344.00	344.00
11/21/11	104279	807	SEPT BIRTHS/DEATHS	10/24 102411		001	440	458		VITAL STATISTICS	337.00	337.00
12/19/11	104959	1221	OCT BIRTHS/DEATHS	11/30 113011		001	440	458		VITAL STATISTICS	348.00	348.00
01/17/12	105617	1621	NOV BIRTHS/DEATHS	12/28 122811		001	440	458		VITAL STATISTICS	379.00	379.00
02/06/12	106021	1875	DEC BIRTHS/DEATHS	01/23 012312		001	440	458		VITAL STATISTICS	426.00	426.00
MS VITAL RECORDS				12	EXPENDITURE	4,223.00		BALANCE SHEET			.00	TOTAL 4,223.00
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415 MS WHOLESALE TROPHIES INC												
05/21/12	27374	3698	NAME BADGE - DOUG FARLEY	05/03 1192		001	204	691		UNIFORMS	14.70	14.70

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/21/11	104231	759	BADGES, NAME TAG	09/14	616	001	200	691		UNIFORMS	293.70		
11/21/11	104231	759	SERVING SINCE SET	11/04	786	001	200	691		UNIFORMS	30.01		323.71
MS WHOLESALE TROPHIES INC				2	EXPENDITURE		338.41			BALANCE SHEET	.00	TOTAL	338.41
-----													
1568 MS 911 COORDINATORS ASSOC													
01/17/12	105661	103	2012 MEMBERSHIP FEES	01/06	010612	097	265	571		DUES AND SUBSCRIPTI	225.00		225.00
MS 911 COORDINATORS ASSOC				1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00
-----													
2987 MSAB INC.													
03/05/12	25188	2320	2084 XRY RENEWAL	01/24	300612	2084	001	200	919	OTHER FURN & EQUIP	1,495.00		1,495.00
MSAB INC.				1	EXPENDITURE		1,495.00			BALANCE SHEET	.00	TOTAL	1,495.00
-----													
2028 MSC INDUSTRIAL SUPPLY CO INC													
11/07/11	104028	106	GLOVES	10/27	1360112	150	300	695		OTHER CONSUMABLE SU	397.08		397.08
12/05/11	104680	215	GLOVES	10/28	1582932	150	300	695		OTHER CONSUMABLE SU	63.72		63.72
02/06/12	106145	413	GLOVES	01/12	9742612	150	300	695		OTHER CONSUMABLE SU	446.40		446.40
MSC INDUSTRIAL SUPPLY CO INC				3	EXPENDITURE		907.20			BALANCE SHEET	.00	TOTAL	907.20
-----													
1316 MSCPA													
05/07/12	26758	3271	CONT EDUCATION - M MARTIN	04/16	041612	001	108	559		TRAINING FEES	759.00		759.00
07/19/12	28675	4402	MSCPA - MICHAEL MARTIN	06/28	62812	001	108	559		TRAINING FEES	160.00		160.00
MSCPA				2	EXPENDITURE		919.00			BALANCE SHEET	.00	TOTAL	919.00
-----													
917 MSME 3740													
04/02/12	26018	2899	MORGUE FEE - BOXX 12-0037	03/28	032812	001	167	552		MEDICAL FEES	150.00		150.00
05/07/12	26826	3339	AUTOPSY 11-0515 JOHN BELL	03/22	32212	001	167	552		MEDICAL FEES	1,000.00		
05/07/12	26826	3339	AUTOPSY12-0037 M BOX,12-0	03/26	32612	001	167	552		MEDICAL FEES	2,000.00		
05/07/12	26826	3339	MORGUE FEE - Z.MCALLISTER	04/02	040212	001	167	552		MEDICAL FEES	300.00		
05/07/12	26826	3339	AUTOPSY-RUFFIN, GOREE, TU	04/02	4212	001	167	552		MEDICAL FEES	4,000.00		
05/07/12	26826	3339	AUTOPSY 12-0257 BETTY WIS	04/05	4512	001	167	552		MEDICAL FEES	1,000.00		
05/07/12	26826	3339	AUTOPSY 12-0270 Z.MCALLIS	04/09	4912	001	167	552		MEDICAL FEES	1,000.00		
05/07/12	26826	3339	MORGUE FEE - LITTLETON 12	04/23	042312	001	167	552		MEDICAL FEES	150.00		9,450.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/04/12	27708	3875	AUTOPSY-C ORICK	05/30	53012	001	167	552		MEDICAL FEES	2,000.00	2,000.00	
08/06/12	29140	4690	AUTOPSY & MORGUE FEES	08/01	80112	001	167	552		MEDICAL FEES	10,650.00	10,650.00	
08/20/12	29561	4947	AUTOPSY FEES	08/14	081412	001	167	552		MEDICAL FEES	750.00	750.00	
09/04/12	29951	5208	AUTOPSY FEES	08/29	082912	001	167	552		MEDICAL FEES	6,000.00	6,000.00	
10/03/11	103108	92	PARCHMAN, WILEMON	11/17	10-1360	001	167	552		MEDICAL FEES	1,000.00		
10/03/11	103108	92	CRAIG MINK	01/19	11-0061	001	167	552		MEDICAL FEES	1,000.00		
10/03/11	103108	92	SHIRLEY MURPHY	04/06	11-0348	001	167	552		MEDICAL FEES	1,000.00		
10/03/11	103108	92	EMMONS, MARTIN, HOLMES, D	08/10	11-0846	001	167	552		MEDICAL FEES	600.00		
10/03/11	103108	92	JESSIE LEE SHELTON JR	09/09	11-0971	001	167	552		MEDICAL FEES	1,000.00	4,600.00	
11/21/11	104195	723	MORGUE FEE- E SCALES	04/21	0412	001	167	552		MEDICAL FEES	150.00		
11/21/11	104195	723	MORGUE FEE-TUCKER, HARRIS	09/03	0948	001	167	552		MEDICAL FEES	600.00		
11/21/11	104195	723	AUTOPSEY FEE-J HOLIMAN	11/10	1125	001	167	552		MEDICAL FEES	1,000.00	1,750.00	
12/05/11	104537	915	WILKES, SMITHER	11/30	11-0149	001	167	552		MEDICAL FEES	2,000.00		
12/05/11	104537	915	11-0323 THOMAS POOLE	11/30	11-0323	001	167	552		MEDICAL FEES	1,000.00		
12/05/11	104537	915	HOLIMAN, THOMAS, YIELDING	11/30	11-1125	001	167	552		MEDICAL FEES	450.00	3,450.00	
01/03/12	105332	1444	W HENDERSON	12/27	11-1287	001	167	552		MEDICAL FEES	150.00	150.00	
01/17/12	105559	1563	STOBY	07/06	0722	001	167	552		MEDICAL FEES	1,000.00		
01/17/12	105559	1563	YIELDING	10/21	1136	001	167	552		MEDICAL FEES	1,000.00		
01/17/12	105559	1563	HENDERSON	11/29	1287	001	167	552		MEDICAL FEES	1,000.00		
01/17/12	105559	1563	OWENS	12/02	1298	001	167	552		MEDICAL FEES	1,000.00		
01/17/12	105559	1563	OWENS, PETTIGO, BETTS, KE	12/02	1298A	001	167	552		MEDICAL FEES	600.00	4,600.00	
02/06/12	106059	1913	11-1410 BABY GIRL KENNEDY	01/30	1410	001	167	552		MEDICAL FEES	1,000.00		
02/06/12	106059	1913	11-0885 DAVID DUNCAN	01/30	882	001	167	552		MEDICAL FEES	1,000.00	2,000.00	
MSME 3740				12	EXPENDITURE				45,550.00	BALANCE SHEET	.00	TOTAL	45,550.00
-----													
235 MSU - EXTENSION SERVICE													
04/16/12	26550	3221	QTR ENDED 03/31/12	03/27	032712	001	631	465		STATE RETIREMENT MA	2,183.88	2,183.88	
07/19/12	28873	4600	QTR ENDED 06/30/12	06/27	62712	001	631	465		STATE RETIREMENT MA	2,183.88	2,183.88	
10/17/11	103481	352	QTR ENDED 9/30/11	09/28	92811	001	631	465		STATE RETIREMENT MA	2,079.72	2,079.72	
01/03/12	105320	1432	QTR ENDED 12/31/11	12/14	121411	001	631	465		STATE RETIREMENT MA	2,038.26	2,038.26	
MSU - EXTENSION SERVICE				4	EXPENDITURE				8,485.74	BALANCE SHEET	.00	TOTAL	8,485.74
-----													
2172 MSU - OFFICE OF COMPTROLLER/TR													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/02/12	26142	3023	344830-019300-032000	03/21	GC-26	001	631	404		OFFICE/CLERICAL	4,498.20		
						001	631	465		STATE RETIREMENT MA	2,048.95	6,547.15	
05/07/12	26979	3493	344830-019300-032000	04/17	GC-27	001	631	404		OFFICE/CLERICAL	4,498.20		
						001	631	465		STATE RETIREMENT MA	2,073.91	6,572.11	
08/06/12	29262	4812	344830-019300-032000	07/30	GC-28	001	631	404		OFFICE/CLERICAL	4,498.20		
						001	631	465		STATE RETIREMENT MA	2,073.92	6,572.12	
11/07/11	103916	637	344830 019300 032000	10/24	GC-25	001	631	404		OFFICE/CLERICAL	4,498.20		
						001	631	465		STATE RETIREMENT MA	2,068.72	6,566.92	
MSU - OFFICE OF COMPTROLLER/TREASURER				4	EXPENDITURE	26,258.30				BALANCE SHEET	.00	TOTAL	26,258.30
-----													
2934 MSU-ES STATEWIDE SECRETARIAL A													
11/21/11	104304	832	KAREN BALINT	11/16	111611	001	631	571		DUES AND SUBSCRIPTI	20.00	20.00	
MSU-ES STATEWIDE SECRETARIAL ASSOC				1	EXPENDITURE	20.00				BALANCE SHEET	.00	TOTAL	20.00
-----													
2585 MTH PLUMBING													
10/17/11	103467	338	TAPE, FAUCET	10/05	63163	001	512	641		BUILDING REPAIRS AN	29.46	29.46	
12/19/11	105083	263	PIPE, COUPLING, PRIMER	10/20	14016	150	300	641		BUILDING REPAIRS AN	71.73	71.73	
MTH PLUMBING				2	EXPENDITURE	101.19				BALANCE SHEET	.00	TOTAL	101.19
-----													
1734 MTS SAFETY PRODUCTS, INC													
05/07/12	27068	744	SIGN,FLUO ORANGE, BRIL WH	04/16	3791400	150	300	695		OTHER CONSUMABLE SU	155.00	155.00	
05/21/12	27492	802	SIGN, PAINT	05/02	3791401	150	300	695		OTHER CONSUMABLE SU	173.70	173.70	
07/02/12	28567	117	REFL SIGN FOR A-FRAME STA	05/17	3801500	160	300	631		GRAVEL OR SHELL	167.00	167.00	
07/19/12	28883	5	VESTS	04/27	3789600	046	298	613		LAW ENFORCEMENT SUP	388.05	388.05	
11/21/11	104374	164	BROWN JERSEY GLOVES	11/09	3616300	150	300	695		OTHER CONSUMABLE SU	95.00	95.00	
01/03/12	105376	309	RADIORAY WIRELESS/REMOTE	11/23	3634800	150	300	695		OTHER CONSUMABLE SU	334.50	334.50	
02/06/12	106146	414	BROWN JERSEY GLOVES	01/18	3685100	150	300	695		OTHER CONSUMABLE SU	205.00	205.00	
02/06/12	106202	206	RAIN SUITS	01/18	3689800	400	340	695		OTHER CONSUMABLE SU	440.00	440.00	
MTS SAFETY PRODUCTS, INC				8	EXPENDITURE	1,958.25				BALANCE SHEET	.00	TOTAL	1,958.25

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
967 MUFFLER MASTER INC													
01/03/12	105377	310	PIPE	11/21	82657	150	300	681		REPAIR AND REPLACEM	40.00		40.00
-----													
			MUFFLER MASTER INC	1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
-----													
239 MY OFFICE PRODUCTS INC													
03/05/12	25016	2148	VOICE RECORDER	02/10	1517867	001	100	695		OTHER CONSUMABLE SU	98.95		98.95
03/05/12	25031	2163	PAPER CLIPS, RIBBONS	02/08	4380435	001	104	603		OFFICE SUPPLIES AND	19.59		19.59
03/19/12	25423	2416	CLIPS,BINDERS,ETC	02/29	4420330	001	104	603		OFFICE SUPPLIES AND	22.40		22.40
03/19/12	25753	558	PAPER CLIPS	03/07	1533851	150	300	603		OFFICE SUPPLIES AND	2.37		2.37
04/02/12	25848	2729	GEL PENS	03/07	4434380	001	104	603		OFFICE SUPPLIES AND	25.45		
04/02/12	25848	2729	TAPE, STAPLES	03/09	1534845	001	104	603		OFFICE SUPPLIES AND	44.86		
04/02/12	25848	2729	PENCIL CUP, MOUSE PAD, ST	03/12	4010986	001	104	603		OFFICE SUPPLIES AND	66.11		
04/02/12	25848	2729	TAPE DISPENSER, ADD MACHI	03/15	4452011	001	104	603		OFFICE SUPPLIES AND	107.86		
04/02/12	25848	2729	PENS	03/22	4466050	001	104	603		OFFICE SUPPLIES AND	22.54		266.82
05/07/12	26751	3264	STAMP	03/29	50446	001	104	603		OFFICE SUPPLIES AND	34.95		
05/07/12	26751	3264	CLIPS, ENVELOPES, NOTES,	04/17	4515185	001	104	603		OFFICE SUPPLIES AND	179.88		
05/07/12	26751	3264	HEAVY-DUTY STAPLER	04/17	4517629	001	104	603		OFFICE SUPPLIES AND	87.90		302.73
05/21/12	27208	3532	TONER, RIBBON, PENS	05/03	4548568	001	104	603		OFFICE SUPPLIES AND	328.03		328.03
05/21/12	27439	229	TONER	04/04	1553200	097	265	603		OFFICE SUPPLIES AND	249.66		249.66
06/04/12	27593	3760	LOGO PAD	05/08	4556575	001	104	603		OFFICE SUPPLIES AND	43.10		
06/04/12	27593	3760	NOTARY SEAL - ALLISON WIL	05/10	51745	001	104	603		OFFICE SUPPLIES AND	34.95		
06/04/12	27593	3760	PEN,PENCIL CUP,CORR TAPE,	05/18	4578949	001	104	603		OFFICE SUPPLIES AND	96.39		174.44
06/04/12	27730	3897	NOTARY SEALS - J GARNER,	05/15	52294	001	200	603		OFFICE SUPPLIES AND	69.90		
06/04/12	27730	3897	SELF INKING STAMP	05/17	IN52118	001	200	603		OFFICE SUPPLIES AND	34.95		104.85
06/15/12	27974	4016	TONER	04/04	4490169	001	104	603		OFFICE SUPPLIES AND	131.76		
06/15/12	27974	4016	TONER CART	04/05	1553714	001	104	603		OFFICE SUPPLIES AND	94.67		
06/15/12	27974	4016	FILE FOLDERS	05/24	4589395	001	104	603		OFFICE SUPPLIES AND	11.22		
06/15/12	27974	4016	PAPER CLIPS	06/05	4606980	001	104	603		OFFICE SUPPLIES AND	18.27		
06/15/12	27974	4016	TONER	06/08	4901691	001	104	603		OFFICE SUPPLIES AND	131.76CR		124.16
06/15/12	28117	252	BATTERY,BINDER,CLIPS,ETC	05/17	1579214	097	265	603		OFFICE SUPPLIES AND	160.95		
06/15/12	28117	252	LETTERING TAPE,INK CARTRI	06/01	1587375	097	265	603		OFFICE SUPPLIES AND	178.42		339.37
07/02/12	28268	4145	PENS, RUBBER BANDS, MESSA	06/13	594312A	001	100	603		OFFICE SUPPLIES AND	108.40		
07/02/12	28268	4145	PENS	06/15	1595823	001	100	603		OFFICE SUPPLIES AND	78.12		
07/02/12	28268	4145	RETURN PENS	06/19	594312B	001	100	603		OFFICE SUPPLIES AND	71.76CR		114.76

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/19/12	28659	4386	ROLLERBALL PENS	06/29 1603670		001	100	603		OFFICE SUPPLIES AND	64.75		
07/19/12	28659	4386	RETURN LIQ ROLLERBALL PEN	07/05 595823		001	100	603		OFFICE SUPPLIES AND	52.08CR		12.67
07/19/12	28672	4399	TAPER,RUBBER BANDS,BINDER	06/26 4649412		001	104	603		OFFICE SUPPLIES AND	79.93		79.93
08/06/12	29085	4635	POST-IT NOTES, AIR DUSTER	07/02 4658984		001	104	603		OFFICE SUPPLIES AND	87.73		
08/06/12	29085	4635	PENCIL CUP,STORAGE FILE,I	07/20 4698378		001	104	603		OFFICE SUPPLIES AND	224.09		
08/06/12	29085	4635	LANYARD CARD REEL	07/25 4709062		001	104	603		OFFICE SUPPLIES AND	62.41		374.23
08/20/12	29452	4838	CREDIT/DEBIT ROLLS	08/06 4731246		001	104	603		OFFICE SUPPLIES AND	29.95		29.95
09/04/12	29816	5073	BINDER,DIVIDERS	08/09 4741535		001	104	603		OFFICE SUPPLIES AND	15.57		
09/04/12	29816	5073	2667 CHAIRS	08/21 56509	2667	001	104	543		OFFICE FURNITURE EQ	615.80		631.37
09/13/12	30351	5456	2674 SHELVING UNITS	09/05 1638700	2674	001	204	919		OTHER FURN & EQUIP	1,075.00		1,075.00
09/28/12	30631	5598	2708 OFFICE SUPPLIES	09/07 813752C	2708	001	104	603		OFFICE SUPPLIES AND	1,097.27		
09/28/12	30631	5598	2708 CR THERMAL REGISTER	09/10 813752D	2708	001	104	603		OFFICE SUPPLIES AND	59.29CR		1,037.98
09/28/12	30635	355	2625 TONER,PENS,ETC	08/09 1626419	2625	097	265	603		OFFICE SUPPLIES AND	661.34		661.34
10/17/11	103346	217	AIR DUSTER, TAPE, PENS, N	09/29 1436073		001	104	603		OFFICE SUPPLIES AND	88.54		
10/17/11	103346	217	RECEIPT BOOKS,STORAGE FIL	10/07 4149495		001	104	603		OFFICE SUPPLIES AND	64.75		153.29
10/17/11	103504	24	CASSETTE, PRINTER CRTG	09/23 1432190		097	265	603		OFFICE SUPPLIES AND	216.22		216.22
11/07/11	103652	373	LGL FILE CABINET	10/12 1443251		001	101	614		PHOTOGRAPHIC/REPROD	313.78		313.78
11/07/11	103663	384	SHARPIE, PENS, SCISSORS	10/12 4157808		001	104	603		OFFICE SUPPLIES AND	80.35		80.35
11/07/11	103747	468	NOTARY SEAL - CECILY FAUL	09/14 1421784		001	162	603		OFFICE SUPPLIES AND	66.45		
11/07/11	103747	468	RETURN	09/28 1784A		001	162	603		OFFICE SUPPLIES AND	34.72CR		31.73
11/21/11	104158	686	MOUSE PAD, PENS, COUNTER	11/01 4192843		001	104	603		OFFICE SUPPLIES AND	59.54		
11/21/11	104158	686	PRINTER RIBBON	11/02 192843A		001	104	603		OFFICE SUPPLIES AND	27.43		
11/21/11	104158	686	MESSAGE BOOK, STAPLER, RI	11/10 4211367		001	104	603		OFFICE SUPPLIES AND	126.71		213.68
12/05/11	104483	861	REPORT COVERS, BINDERS, A	11/17 4223622		001	104	603		OFFICE SUPPLIES AND	122.13		
12/05/11	104483	861	CALENDARS, BAMBOO LANYARD	11/18 4225972		001	104	603		OFFICE SUPPLIES AND	41.17		
12/05/11	104483	861	DAILY CALENDAR, LOGO PAD	11/22 4232087		001	104	603		OFFICE SUPPLIES AND	62.74		226.04
12/19/11	104775	1037	CALENDARS	12/02 1472910		001	100	603		OFFICE SUPPLIES AND	64.44		64.44
12/19/11	104788	1050	TAPE, TONER, COUNTER PEN	12/05 4250522		001	104	603		OFFICE SUPPLIES AND	135.01		135.01
12/19/11	104924	1186	1853 6 SHV STARTER UNIT,	10/12 1443859	1853	001	200	919		OTHER FURN & EQUIP	538.00		
12/19/11	104924	1186	NOTARY SEAL	11/22 1466133		001	200	603		OFFICE SUPPLIES AND	40.49		578.49
12/19/11	105042	78	LETTERING TAPE, TONER	11/04 1457299		097	265	603		OFFICE SUPPLIES AND	206.30		206.30
01/03/12	105193	1305	GEL PENS, WRESTERS, MOUSE	12/08 4258856		001	104	603		OFFICE SUPPLIES AND	31.21		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/12	105193	1305	DESK CALENDARS	12/13 4267862		001	104	603		OFFICE SUPPLIES AND	53.36		84.57
01/17/12	105662	104	PLANNER, CORR FLUID, BIND	12/30 1488762		097	265	603		OFFICE SUPPLIES AND	65.28		65.28
02/06/12	105827	1681	CALCULATOR, CALENDAR	01/06 4309625		001	104	603		OFFICE SUPPLIES AND	72.85		
02/06/12	105827	1681	TONER, AIR DUSTER, ADD TA	01/09 4312390		001	104	603		OFFICE SUPPLIES AND	268.58		341.43
02/21/12	106285	1965	TONER	01/26 4352461		001	104	603		OFFICE SUPPLIES AND	86.30		
02/21/12	106285	1965	BANDS,PENS,NOTES	01/31 4360906		001	104	603		OFFICE SUPPLIES AND	71.91		
02/21/12	106285	1965	LEGAL PADS	02/01 4365695		001	104	603		OFFICE SUPPLIES AND	22.75		
02/21/12	106285	1965	CAL PAPER	02/01 4366180		001	104	603		OFFICE SUPPLIES AND	54.23		235.19
02/21/12	106439	2123	SEAL	01/31 1493771		001	631	610		PROFESSIONAL SUPPLI	40.90		40.90
02/21/12	106470	141	BINDERS	01/11 1495603		097	265	603		OFFICE SUPPLIES AND	94.66		
02/21/12	106470	141	LGL PADS	01/11 1495875		097	265	603		OFFICE SUPPLIES AND	80.58		
02/21/12	106470	141	BINDERS,FOLDERS,CLIPS	01/12 4956032		097	265	603		OFFICE SUPPLIES AND	172.86		348.10
MY OFFICE PRODUCTS INC				38	EXPENDITURE			9,385.40		BALANCE SHEET	.00	TOTAL	9,385.40
218 MYBESCO.COM													
03/05/12	25021	2153	TAPE, RUBBER FINGER TIPS	01/26 13896-1		001	102	603		OFFICE SUPPLIES AND	30.21		
03/05/12	25021	2153	BLACK INK	01/30 13874-8		001	102	603		OFFICE SUPPLIES AND	13.00		
03/05/12	25021	2153	STAMP	02/04 14017-3		001	102	603		OFFICE SUPPLIES AND	111.00		
03/05/12	25021	2153	PENS	02/16 14284-1		001	102	603		OFFICE SUPPLIES AND	17.81		
03/05/12	25021	2153	INK	02/23 14367-4		001	102	603		OFFICE SUPPLIES AND	15.00		187.02
03/05/12	25058	2190	ENVELOPES,TONER	02/07 14088-1		001	154	603		OFFICE SUPPLIES AND	88.22		
						001	122	603		OFFICE SUPPLIES AND	167.98		256.20
03/05/12	25149	2281	PADS,SEAL	01/21 13740-4		001	162	603		OFFICE SUPPLIES AND	24.00		
03/05/12	25149	2281	CALENDAR	01/26 13897-1		001	162	603		OFFICE SUPPLIES AND	2.96		
03/05/12	25149	2281	INK	02/09 14131-1		001	162	603		OFFICE SUPPLIES AND	15.00		
03/05/12	25149	2281	PENS, TAPE	02/09 14135-1		001	162	603		OFFICE SUPPLIES AND	60.08		
03/05/12	25149	2281	PENS,FOLDERS,ETC	02/09 14136-1		001	162	603		OFFICE SUPPLIES AND	44.32		
03/05/12	25149	2281	PENS	02/16 14285-1		001	162	603		OFFICE SUPPLIES AND	15.83		
03/05/12	25149	2281	BLUE REP PADS	02/23 14367-3		001	162	603		OFFICE SUPPLIES AND	37.50		199.69
03/05/12	25153	2285	FOLDERS,PENS,HIGHLIGHTERS	02/09 14138-1		001	163	603		OFFICE SUPPLIES AND	29.07		
03/05/12	25153	2285	FILE FOLDERS	02/10 14159-1		001	163	600		RECORD BOOKS/BINDER	9.89		
03/05/12	25153	2285	TONER	02/22 14358-1		001	163	603		OFFICE SUPPLIES AND	103.64		142.60
03/05/12	25165	2297	FOLDERS,PEN FEFILLS,DUSTE	02/09 14140-2		001	166	603		OFFICE SUPPLIES AND	54.10		54.10
03/05/12	25189	2321	WIPES,TONER,FILES	02/08 14090-1		001	200	603		OFFICE SUPPLIES AND	53.88		
						001	204	603		OFFICE SUPPLIES AND	79.19		133.07
03/05/12	25234	2366	NAME PLATE C WILLIAMS	02/11 14140-3		001	451	603		OFFICE SUPPLIES AND	9.88		9.88



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/05/12	25256	2388	POUCHES	02/16 14276-1		001	631	606		PROGRAM SUPPLIES	51.47		51.47
03/05/12	25311	521	INK,BINDER CLIPS,PENS	02/16 14278-1		150	300	603		OFFICE SUPPLIES AND	110.52		110.52
03/05/12	25342	35	PENS	02/09 14132-1		171	171	603		OFFICE SUPPLIES AND	18.31		
03/05/12	25342	35	NAME PLATES	02/11 14140-1		171	171	603		OFFICE SUPPLIES AND	25.72		
03/05/12	25342	35	BATTERIES	02/13 14189-1		171	171	603		OFFICE SUPPLIES AND	13.32		57.35
03/19/12	25412	2404	FOLDERS	02/23 14381-1		001	100	603		OFFICE SUPPLIES AND	6.52		6.52
03/19/12	25424	2417	TONER	01/27 13912-1		001	104	695		OTHER CONSUMABLE SU	356.37		356.37
03/19/12	25602	2595	PENS,PAPER	02/23 14383-1		001	166	603		OFFICE SUPPLIES AND	312.51		312.51
03/19/12	25625	2618	TONER	02/13 14174-1		001	200	603		OFFICE SUPPLIES AND	130.66		
03/19/12	25625	2618	FILE	02/23 14367-8		001	200	603		OFFICE SUPPLIES AND	5.62		
03/19/12	25625	2618	PADS	02/24 14406-1		001	200	695		OTHER CONSUMABLE SU	12.37		
						001	204	695		OTHER CONSUMABLE SU	12.37		161.02
03/19/12	25687	2680	CASH BOX, PENS	02/23 14389-1		001	512	681		REPAIR AND REPLACEM	40.78		40.78
03/19/12	25706	21	PADS	02/24 14406-A		004	208	606		PROGRAM SUPPLIES	89.08		89.08
03/19/12	25769	36	WIPES	02/21 14339-1		171	171	603		OFFICE SUPPLIES AND	11.86		
03/19/12	25769	36	KLEENEX	02/23 14382-1		171	171	603		OFFICE SUPPLIES AND	14.79		26.65
04/02/12	25835	2716	ENVELOPES	02/29 14477-1		001	101	603		OFFICE SUPPLIES AND	25.72		
04/02/12	25835	2716	CALCULATOR, PAPER, PENS	03/09 14616-1		001	101	603		OFFICE SUPPLIES AND	233.93		
04/02/12	25835	2716	2 HOLE PUNCH, STORAGE BOX	03/20 14757-1		001	101	603		OFFICE SUPPLIES AND	140.24		399.89
04/02/12	25838	2719	PORTFOLIOS W/TANG	02/29 14482-1		001	102	603		OFFICE SUPPLIES AND	9.95		
04/02/12	25838	2719	STAMP PADS	03/05 14462-3		001	102	603		OFFICE SUPPLIES AND	30.00		
04/02/12	25838	2719	BINDER CLIPS	03/06 14557-1		001	102	603		OFFICE SUPPLIES AND	1.48		
04/02/12	25838	2719	ORGANIZER REFILL, PLANNER	03/09 030912		001	102	603		OFFICE SUPPLIES AND	64.72		
04/02/12	25838	2719	ADDRESS LABELS,GAS DUSTER	03/19 14730-1		001	102	603		OFFICE SUPPLIES AND	129.62		235.77
04/02/12	25886	2767	ENVELOPES, ADDRESS LABELS	03/02 14514-1		001	154	603		OFFICE SUPPLIES AND	21.69		
04/02/12	25886	2767	TONER	03/12 14633-1		001	154	603		OFFICE SUPPLIES AND	61.50		83.19
04/02/12	25888	2769	TONER	02/29 14468-1		001	160	603		OFFICE SUPPLIES AND	467.97		467.97
04/02/12	26001	2882	PAPER FILE FASTENERS	02/29 14483-1		001	163	603		OFFICE SUPPLIES AND	7.50		7.50
04/02/12	26046	2927	DOCUMENT FRAME	03/08 14599-1		001	200	603		OFFICE SUPPLIES AND	11.39		
04/02/12	26046	2927	COUNTERFEIT DET PEN, BIND	03/15 14114-1		001	200	603		OFFICE SUPPLIES AND	6.95		
						001	204	603		OFFICE SUPPLIES AND	11.75		
04/02/12	26046	2927	PEN REFILLS	03/20 14773-1		001	200	603		OFFICE SUPPLIES AND	14.16		44.25
04/02/12	26073	2954	TONER	03/13 14658-1		001	204	603		OFFICE SUPPLIES AND	134.63		
04/02/12	26073	2954	TONER	03/20 14766-1		001	204	603		OFFICE SUPPLIES AND	219.75		354.38

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	26129	3010	PUSH PINS,TABS,SCISSORS,	03/09 14622-1		001	512	603		OFFICE SUPPLIES AND	57.38		57.38
04/02/12	26143	3024	TELEPHONE STAND,TAPE DISP	03/09 14615-1		001	631	606		PROGRAM SUPPLIES	61.26		61.26
04/02/12	26164	60	DRY ERASE CLEANER,PENS,CE	03/13 14671-1		025	175	603		OFFICE SUPPLIES AND	301.59		
04/02/12	26164	60	PENCILS	03/14 14679-1		025	175	603		OFFICE SUPPLIES AND	5.75		307.34
04/02/12	26240	609	BLEACH,CLEANER,HANDWASH,	02/23 14372-1		150	300	695		OTHER CONSUMABLE SU	218.18		
04/02/12	26240	609	INDEX CARDS	02/27 14412-1		150	300	695		OTHER CONSUMABLE SU	7.20		
04/02/12	26240	609	BATTERIES	03/16 14710-1		150	300	695		OTHER CONSUMABLE SU	83.96		
04/02/12	26240	609	FACIAL TISSUE	03/20 14755-1		150	300	695		OTHER CONSUMABLE SU	99.59		408.93
04/02/12	26287	41	BEVELED MAT	03/06 14563-1		171	171	695		OTHER CONSUMABLE SU	89.96		89.96
04/02/12	26291	43	TONER	02/29 14469-1		172	172	603		OFFICE SUPPLIES AND	167.98		
04/02/12	26291	43	ESPANSION FILE POCKETS, R	03/15 14706-1		172	172	603		OFFICE SUPPLIES AND	130.73		298.71
04/16/12	26377	3048	CLASP ENVELOPES	03/26 14848-1		001	101	603		OFFICE SUPPLIES AND	72.72		
04/16/12	26377	3048	STAPLER, FILE SYSTEM	03/28 14910-1		001	101	603		OFFICE SUPPLIES AND	118.09		
04/16/12	26377	3048	2288 CHECKS	03/30 14942-2	2288	001	101	603		OFFICE SUPPLIES AND	4,035.89		4,226.70
04/16/12	26411	3082	TONER	03/29 14939-1		001	154	603		OFFICE SUPPLIES AND	61.50		61.50
04/16/12	26433	3104	LIFT OFF TAPE	03/29 14933-1		001	161	603		OFFICE SUPPLIES AND	47.46		47.46
04/16/12	26436	3107	ENVELOPES, LABELS, PENS,	03/26 14864-1		001	162	603		OFFICE SUPPLIES AND	93.87		93.87
04/16/12	26442	3113	INK	03/22 14826-1		001	163	603		OFFICE SUPPLIES AND	73.24		
04/16/12	26442	3113	TONER	03/29 14932-1		001	163	603		OFFICE SUPPLIES AND	58.80		132.04
04/16/12	26449	3120	ENVELOPES, PENS	03/15 14705-1		001	166	603		OFFICE SUPPLIES AND	75.31		
04/16/12	26449	3120	PAGE MARKERS	03/20 14779-1		001	166	603		OFFICE SUPPLIES AND	32.64		107.95
04/16/12	26499	3170	RUBBER BANDS	03/22 14823-1		001	204	603		OFFICE SUPPLIES AND	8.70		8.70
04/16/12	26538	3209	INK	03/23 14837-1		001	512	670		PETROLEUM PRODUCTS	198.78		
04/16/12	26538	3209	INK	03/26 032612		001	512	670		PETROLEUM PRODUCTS	45.25		
04/16/12	26538	3209	INK	03/27 14890-1		001	512	670		PETROLEUM PRODUCTS	46.51		290.54
04/16/12	26551	3222	PAPER, CORD DETANGLER	03/21 14874-1		001	631	603		OFFICE SUPPLIES AND	34.41		
04/16/12	26551	3222	SCISSORS, LABELS, RUBBER	03/26 14839-1		001	631	603		OFFICE SUPPLIES AND	59.05		93.46
04/16/12	26623	678	CD/DVD STORAGE CASES	03/06 14539-1		150	300	603		OFFICE SUPPLIES AND	8.91		
04/16/12	26623	678	PHOTO FRAME	03/06 14819-1		150	300	695		OTHER CONSUMABLE SU	10.88		
04/16/12	26623	678	INK, PENS	03/28 14901-1		150	300	695		OTHER CONSUMABLE SU	50.47		
04/16/12	26623	678	IBUPROFEN TABLETS	03/29 14924-1		150	300	695		OTHER CONSUMABLE SU	19.79		90.05
05/07/12	26734	3247	FILE POCKET, ERASER, LEAD	04/05 15051-1		001	101	603		OFFICE SUPPLIES AND	71.73		
05/07/12	26734	3247	REPORT COVERS	04/05 15052-1		001	101	603		OFFICE SUPPLIES AND	86.50		
05/07/12	26734	3247	SHREDDER, TAPE	04/19 15255-1		001	101	603		OFFICE SUPPLIES AND	85.28		243.51

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	26739	3252	TONER	04/02 14979-1		001	102	603		OFFICE SUPPLIES AND	83.99		83.99
05/07/12	26743	3256	POSTAGE METER TAPE, METER	04/10 15102-1		001	103	603		OFFICE SUPPLIES AND	130.14		130.14
05/07/12	26752	3265	TONER	04/04 15043-1		001	104	603		OFFICE SUPPLIES AND	359.97		359.97
05/07/12	26761	3274	HANGING FILE FOLDERS	04/12 15157-1		001	122	603		OFFICE SUPPLIES AND	10.19		10.19
05/07/12	26789	3302	TONER	04/20 15271-1		001	154	603		OFFICE SUPPLIES AND	61.50		61.50
05/07/12	26803	3316	INKJET PRINTER	04/05 15050-1		001	162	603		OFFICE SUPPLIES AND	241.08		
05/07/12	26803	3316	BRIEFCASE ORGANIZER	04/10 15083-1		001	162	603		OFFICE SUPPLIES AND	32.17		
05/07/12	26803	3316	MAGIC TAPE	04/12 15144-1		001	162	603		OFFICE SUPPLIES AND	45.52		
05/07/12	26803	3316	CREDIT-INV 14864-1 BILLIN	04/24 15260-5		001	162	603		OFFICE SUPPLIES AND	93.87CR		224.90
05/07/12	26817	3330	POP UP NOTES	03/29 14934-1		001	166	603		OFFICE SUPPLIES AND	12.66		
05/07/12	26817	3330	ROLLER BALL PENS	04/19 15258-1		001	166	603		OFFICE SUPPLIES AND	29.68		42.34
05/07/12	26860	3373	SWEETNER PACKETS	04/02 14977-1		001	200	695		OTHER CONSUMABLE SU	9.89		
						001	204	695		OTHER CONSUMABLE SU	9.90		
05/07/12	26860	3373	DISH LIQUID	04/11 15138-1		001	200	645		CUSTODIAL SUPPLIES	8.90		
05/07/12	26860	3373	REC RECORD BOOK	04/12 15149-1		001	200	603		OFFICE SUPPLIES AND	83.04		
05/07/12	26860	3373	SUGAR SUB, FOLDERS, BINDE	04/18 15243-1		001	200	603		OFFICE SUPPLIES AND	43.07		
						001	200	695		OTHER CONSUMABLE SU	3.21		
						001	204	695		OTHER CONSUMABLE SU	3.22		
05/07/12	26860	3373	BINDERS, INDEX, INK, ETC	04/23 15274-1		001	200	603		OFFICE SUPPLIES AND	184.44		
						001	204	603		OFFICE SUPPLIES AND	24.31		369.98
05/07/12	26876	3389	DATA BINDER	04/10 15106-1		001	203	603		OFFICE SUPPLIES AND	5.71		5.71
05/07/12	26911	3425	INK	04/03 15012-1		001	221	695		OTHER CONSUMABLE SU	73.98		73.98
05/07/12	26952	3466	PENS	03/26 14853-1		001	451	603		OFFICE SUPPLIES AND	75.20		
05/07/12	26952	3466	ENVELOPES, LABELS, PENS,	03/26 14864D		001	451	603		OFFICE SUPPLIES AND	93.87		
05/07/12	26952	3466	CATALOG ENVELOPES	03/26 14870-1		001	451	603		OFFICE SUPPLIES AND	40.78		209.85
05/07/12	26980	3494	NOTE DISPENSER, RUBBER BA	04/13 15162-1		001	631	606		PROGRAM SUPPLIES	88.02		
05/07/12	26980	3494	NOTE PADS, PERF PADS LEGA	04/17 15217-1		001	631	603		OFFICE SUPPLIES AND	34.11		122.13
05/07/12	26992	43	PORTFOLIOS	04/10 15106-A		004	208	606		PROGRAM SUPPLIES	33.45		33.45
05/07/12	27033	199	INK, PENS	04/20 15271-A		129	510	603		OFFICE SUPPLIES AND	27.21		
05/07/12	27033	199	INK	04/23 15291-1		129	510	603		OFFICE SUPPLIES AND	29.67		56.88
05/07/12	27069	745	WITE OUT, INK PAD, SCISSO	04/26 15357-1		150	300	695		OTHER CONSUMABLE SU	52.47		52.47
05/07/12	27105	49	CARPET MAT, PENS, POP UP	04/12 15152-1		171	171	603		OFFICE SUPPLIES AND	167.49		167.49
05/07/12	27131	362	RECEIPT BOOKS	04/10 15082-5		400	340	603		OFFICE SUPPLIES AND	499.00		499.00
05/21/12	27197	3521	STAPLERS, PHONE CORD, TON	05/03 15457-1		001	101	603		OFFICE SUPPLIES AND	164.27		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/21/12	27197	3521	3 HOLE PAPER, COLORED FIL	05/03 15459-1		001	101	603		OFFICE SUPPLIES AND	79.07		243.34
05/21/12	27203	3527	STORAGE BOX, PEN REFILLS	05/02 15440-1		001	102	603		OFFICE SUPPLIES AND	49.05		49.05
05/21/12	27231	3555	CD LABELS, FILE FOLDERS	04/30 15403-1		001	154	603		OFFICE SUPPLIES AND	31.51		31.51
05/21/12	27346	3670	TRI COLOR INK, YELLOW INK	04/25 15326-1		001	200	603		OFFICE SUPPLIES AND	146.49		
05/21/12	27346	3670	HANGING FILE FOLDERS, ERA	04/27 15375-1		001	200	603		OFFICE SUPPLIES AND	10.46		156.95
05/21/12	27407	3731	INK, FLOURESCENT TUBE	05/01 15426-1		001	512	603		OFFICE SUPPLIES AND	115.52		115.52
05/21/12	27493	803	BLEACH,CLEANER,DEGREASER,	04/30 15389-1		150	300	695		OTHER CONSUMABLE SU	214.05		214.05
05/21/12	27528	51	STIR STICKS, FACIAL TISSU	05/03 15470-1		171	171	603		OFFICE SUPPLIES AND	53.43		53.43
05/21/12	27530	57	BATTERIES	05/03 15472-1		172	172	603		OFFICE SUPPLIES AND	11.39		11.39
06/04/12	27585	3752	TONER	05/09 15553-1		001	101	603		OFFICE SUPPLIES AND	80.79		
06/04/12	27585	3752	COLORED FOLDERS	05/10 15585-1		001	101	603		OFFICE SUPPLIES AND	45.42		126.21
06/04/12	27587	3754	ENVELOPE, CORRECTION TAPE	05/09 15574-1		001	102	603		OFFICE SUPPLIES AND	68.78		68.78
06/04/12	27591	3758	TONER	05/08 15534-1		001	103	603		OFFICE SUPPLIES AND	61.50		61.50
06/04/12	27594	3761	TONER	05/02 15435-1		001	104	603		OFFICE SUPPLIES AND	308.85		308.85
06/04/12	27685	3852	PENS, CORRECTION TAPE	05/09 15575-1		001	162	603		OFFICE SUPPLIES AND	35.79		
06/04/12	27685	3852	CUPS,COPY PAPER,HIGHLIGHT	05/22 15737-1		001	162	603		OFFICE SUPPLIES AND	282.84		318.63
06/04/12	27689	3856	FILE FASTENERS, BASES	05/09 15577-1		001	163	603		OFFICE SUPPLIES AND	21.60		
06/04/12	27689	3856	COMPRESSORS	05/17 15680-1		001	163	603		OFFICE SUPPLIES AND	7.90		29.50
06/04/12	27700	3867	WRITING PAD, CALC ROLL	05/09 15573-1		001	166	603		OFFICE SUPPLIES AND	13.64		
06/04/12	27700	3867	CAL ROLLS, PENS, POP-UP D	05/17 15678-1		001	166	603		OFFICE SUPPLIES AND	172.60		186.24
06/04/12	27731	3898	HIGHLIGHTER, DOCUMENT FRA	05/04 15482-1		001	200	603		OFFICE SUPPLIES AND	48.81		
06/04/12	27731	3898	INK, BLACK & MAGENTA	05/16 15657-1		001	200	603		OFFICE SUPPLIES AND	25.73		
						001	204	603		OFFICE SUPPLIES AND	42.07		116.61
06/04/12	27766	3933	PERM MARKER, PENS	05/09 15547-1		001	221	695		OTHER CONSUMABLE SU	31.93		31.93
06/04/12	27814	3981	POSTAGE METER,BULBS,CLIPS	05/04 15480-1		001	631	606		PROGRAM SUPPLIES	204.36		
06/04/12	27814	3981	ADDRESS LABELS	05/21 15705-1		001	631	606		PROGRAM SUPPLIES	39.58		243.94
06/04/12	27888	60	INK	05/08 15701-1		172	172	603		OFFICE SUPPLIES AND	231.57		231.57
06/15/12	27961	4003	LAPEL PINS	06/05 15876-5		001	100	603		OFFICE SUPPLIES AND	108.00		108.00
06/15/12	27966	4008	6 COL PADS, 4 COL PADS	05/30 15711-1		001	101	600		RECORD BOOKS/BINDER	31.60		31.60
06/15/12	27977	4019	LASER TONER	05/30 15832-1		001	122	603		OFFICE SUPPLIES AND	83.99		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/15/12	27977	4019	TONER	06/07 15876-9		001	122	603		OFFICE SUPPLIES AND	72.13		156.12
06/15/12	27994	4036	MAINT KIT FOR HP2550	05/31 15824-2		001	152	543		OFFICE FURNITURE EQ	324.00		324.00
06/15/12	27995	4037	TONER	05/30 15833-1		001	154	603		OFFICE SUPPLIES AND	61.50		61.50
06/15/12	28001	4043	2380 5 DRAWER FILING CABI	05/15 15652-1	2380	001	161	919		OTHER FURN & EQUIP	821.69		
06/15/12	28001	4043	CD-R DISCS, CD SLEEVES,PE	05/17 15679-1		001	161	603		OFFICE SUPPLIES AND	199.11		
06/15/12	28001	4043	TONER	05/24 15787-1		001	161	603		OFFICE SUPPLIES AND	441.59		
06/15/12	28001	4043	LASER TONER	05/31 15876-1		001	161	603		OFFICE SUPPLIES AND	294.60		1,756.99
06/15/12	28005	4047	FACIAL TISSUE	05/31 15864-1		001	162	603		OFFICE SUPPLIES AND	12.86		
06/15/12	28005	4047	RIBBON	05/31 15873-1		001	162	603		OFFICE SUPPLIES AND	3.95		16.81
06/15/12	28008	4050	TONER	05/31 15862-1		001	163	603		OFFICE SUPPLIES AND	167.98		167.98
06/15/12	28036	4078	FOLDERS, PEN, BINDER, ETC	05/24 15780-1		001	200	603		OFFICE SUPPLIES AND	136.18		136.18
06/15/12	28185	72	TONER, REFILL, PEN	05/30 15817-1		160	300	695		OTHER CONSUMABLE SU	153.32		153.32
06/15/12	28205	55	PAPER CUPS	05/24 15790-1		171	171	603		OFFICE SUPPLIES AND	123.59		123.59
07/02/12	28269	4146	POP UP NOTES	06/14 16069-1		001	100	603		OFFICE SUPPLIES AND	12.66		
07/02/12	28269	4146	ENVELOPES	06/14 16070-1		001	100	603		OFFICE SUPPLIES AND	28.34		41.00
07/02/12	28275	4152	ENVELOPES	06/07 15975-1		001	101	603		OFFICE SUPPLIES AND	53.42		53.42
07/02/12	28281	4158	MAGIC TAPE, PAPER CLIPS	06/14 16083-1		001	102	603		OFFICE SUPPLIES AND	63.32		63.32
07/02/12	28285	4162	IMAGING DRUM	06/07 15982-1		001	103	603		OFFICE SUPPLIES AND	181.16		181.16
07/02/12	28292	4169	STICK PENS	06/15 16095-1		001	122	603		OFFICE SUPPLIES AND	16.62		16.62
07/02/12	28360	4237	INK	06/14 15576-1		001	162	603		OFFICE SUPPLIES AND	44.54		
07/02/12	28360	4237	FLASH DRIVE	06/15 16100-1		001	162	695		OTHER CONSUMABLE SU	45.99		90.53
07/02/12	28363	4240	FILE FOLDERS,COR.TAPE,PEN	06/14 16086-1		001	163	603		OFFICE SUPPLIES AND	55.33		55.33
07/02/12	28424	4301	FILE FOLDERS	06/06 15948-1		001	204	603		OFFICE SUPPLIES AND	26.08		
07/02/12	28424	4301	STAPLES, FILE FOLDERS, IN	06/06 15949-1		001	204	603		OFFICE SUPPLIES AND	72.23		98.31
07/02/12	28470	4348	PENS	04/24 15320-1		001	451	603		OFFICE SUPPLIES AND	15.02		
07/02/12	28470	4348	PENS, TAPE, TOTE	05/04 1549034		001	451	603		OFFICE SUPPLIES AND	256.43		
07/02/12	28470	4348	ENVELOPES,PADS,ERASERS,PE	05/04 15492-1		001	451	603		OFFICE SUPPLIES AND	248.44		
07/02/12	28470	4348	PERM MARKERS, BINDER	05/31 15872-1		001	451	603		OFFICE SUPPLIES AND	89.14		
07/02/12	28470	4348	CORR.TAPE REFILL, PENS	05/31 15874-1		001	451	603		OFFICE SUPPLIES AND	51.04		
07/02/12	28470	4348	NAMEPLATES	06/05 15876-6		001	451	603		OFFICE SUPPLIES AND	30.40		690.47
07/02/12	28568	118	CLEANER,BATTERIES,MEMO BO	06/08 15989-1		160	300	695		OTHER CONSUMABLE SU	103.93		
						160	300	603		OFFICE SUPPLIES AND	30.22		134.15

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/19/12	28666	4393	FILE FOLDERS, PEN REFILLS	06/28 16319-1		001	102	603		OFFICE SUPPLIES AND	87.14		87.14
07/19/12	28702	4429	TONER	06/20 16167-1		001	154	603		OFFICE SUPPLIES AND	61.50		61.50
07/19/12	28705	4432	TONER	06/28 16316-1		001	160	603		OFFICE SUPPLIES AND	127.24		127.24
07/19/12	28736	4463	HANGING FILE FOLDERS - LE	06/27 16307-1		001	162	603		OFFICE SUPPLIES AND	17.39		
07/19/12	28736	4463	HANGING FILE FOLDERS - LE	06/28 16318-1		001	162	603		OFFICE SUPPLIES AND	14.84		
07/19/12	28736	4463	KEYBOARD, DUSTER	07/05 16403-1		001	162	603		OFFICE SUPPLIES AND	32.79		65.02
07/19/12	28775	4502	DISH LIQUID	06/25 16247-1		001	200	645		CUSTODIAL SUPPLIES	11.86		
07/19/12	28775	4502	TONERS, SMOOTH PAPER CLIP	06/28 16326-1		001	200	603		OFFICE SUPPLIES AND	283.11		
07/19/12	28775	4502	PEN REFILLS	06/28 16327-1		001	200	603		OFFICE SUPPLIES AND	14.64		309.61
07/19/12	28802	4529	ADDRESS LABELS	06/22 16225-1		001	204	603		OFFICE SUPPLIES AND	25.44		
07/19/12	28802	4529	FILE FOLDERS	06/25 16244-1		001	204	603		OFFICE SUPPLIES AND	32.60		58.04
07/19/12	28993	62	PERM MARKERS, PENS	06/21 16207-1		171	171	603		OFFICE SUPPLIES AND	78.32		78.32
08/06/12	29107	4657	TONER	07/16 16585-1		001	154	603		OFFICE SUPPLIES AND	61.50		61.50
08/06/12	29110	4660	INK	07/23 16671-1		001	160	603		OFFICE SUPPLIES AND	89.08		89.08
08/06/12	29122	4672	BALL PEN,TAPE REFILLS,AIR	07/25 16751-1		001	162	603		OFFICE SUPPLIES AND	32.80		
08/06/12	29122	4672	TAPE DISPENSER	07/25 16762-1		001	162	603		OFFICE SUPPLIES AND	27.96		60.76
08/06/12	29124	4674	BLACK INK	07/12 16545-1		001	163	603		OFFICE SUPPLIES AND	31.72		
08/06/12	29124	4674	BLACK INK	07/17 16607-1		001	163	603		OFFICE SUPPLIES AND	63.44		95.16
08/06/12	29164	4714	CONF DET PEN,INK,TONER,ET	07/05 16397-1		001	200	603		OFFICE SUPPLIES AND	198.11		
08/06/12	29164	4714	WET WIPES	07/23 16686-1		001	200	603		OFFICE SUPPLIES AND	83.13		
08/06/12	29164	4714	WET WIPES	07/23 16686-1		001	200	603		OFFICE SUPPLIES AND	59.30		340.54
08/06/12	29191	4741	FILE FOLDERS, RUBBER BAND	07/06 16415-1		001	204	603		OFFICE SUPPLIES AND	26.48		
08/06/12	29191	4741	FILE FASTENERS	07/11 16493-1		001	204	603		OFFICE SUPPLIES AND	18.75		45.23
08/06/12	29251	4801	BLACK INK,YELLOW INK	07/06 16409-1		001	512	603		OFFICE SUPPLIES AND	67.96		
08/06/12	29251	4801	FILE FOLDERS, INK, ENVELO	07/10 16474-1		001	512	603		OFFICE SUPPLIES AND	97.97		165.93
08/06/12	29263	4813	LABELING TAPE	07/19 16642-1		001	631	603		OFFICE SUPPLIES AND	17.99		17.99
08/06/12	29342	229	CALCULATOR	07/10 16453-1		160	300	695		OTHER CONSUMABLE SU	12.86		
08/06/12	29342	229	BATTERIES,HIGHLIGHTER	07/12 16529-1		160	300	695		OTHER CONSUMABLE SU	32.02		
08/06/12	29342	229	RUBBER BANDS	07/16 16571-1		160	300	695		OTHER CONSUMABLE SU	7.91		
08/06/12	29342	229	KITCHEN BAGS	07/17 16592-1		160	300	695		OTHER CONSUMABLE SU	188.00		
08/06/12	29342	229	CALCULATOR	07/25 16750-1		160	300	603		OFFICE SUPPLIES AND	12.86		
08/06/12	29342	229	GLASS CLNR, BATH TISSUE,	07/26 16767-1		160	300	603		OFFICE SUPPLIES AND	245.96		499.61
08/20/12	29440	4826	ENVELOPE,RIBBON,TAPE	08/03 16928-1		001	101	603		OFFICE SUPPLIES AND	57.08		57.08
08/20/12	29447	4833	SELF-STICK NOTES,RECEIPT	07/25 16737-1		001	103	603		OFFICE SUPPLIES AND	225.34		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/20/12	29447	4833	INK	07/26 16785-1		001	103	603		OFFICE SUPPLIES AND	457.35		682.69
08/20/12	29469	4855	TONER, FILE FOLDERS	08/03 16921-1		001	154	603		OFFICE SUPPLIES AND	68.02		68.02
08/20/12	29582	4968	GEL PEN,REC RECORD BOOK	08/08 17031-1		001	200	603		OFFICE SUPPLIES AND	72.46		72.46
08/20/12	29595	4981	CD/DVD SELF SEAL MAILER	07/23 16672-1		001	203	606		PROGRAM SUPPLIES	47.49		47.49
08/20/12	29608	4994	TONER	07/31 16852-1		001	204	603		OFFICE SUPPLIES AND	148.48		148.48
08/20/12	29712	273	CARTON SEALING TAPE,SELF-	08/01 16861-1		160	300	695		OTHER CONSUMABLE SU	52.68		
08/20/12	29712	273	POWER STRIP, INK	08/03 16927-1		160	300	695		OTHER CONSUMABLE SU	25.57		78.25
08/20/12	29736	69	NOTEBOOK,INDEXES,PEN REFI	07/12 16543-1		171	171	603		OFFICE SUPPLIES AND	160.93		
08/20/12	29736	69	HANGING FOLDERS	07/27 16793-1		171	171	603		OFFICE SUPPLIES AND	29.20		190.13
09/04/12	29801	5058	FILE FOLDERS	08/15 17210A		001	100	603		OFFICE SUPPLIES AND	6.52		6.52
09/04/12	29806	5063	STORAGE BOXES	08/16 17222-1		001	101	603		OFFICE SUPPLIES AND	104.39		104.39
09/04/12	29808	5065	TAPE DISPENSER, CORRECTIO	07/19 16655-1		001	102	603		OFFICE SUPPLIES AND	45.23		
09/04/12	29808	5065	FILE POCKETS	08/09 17066-1		001	102	603		OFFICE SUPPLIES AND	123.70		168.93
09/04/12	29817	5074	TONER	08/03 16934-1		001	104	603		OFFICE SUPPLIES AND	205.90		205.90
09/04/12	29845	5102	TONER	08/15 17210B		001	154	603		OFFICE SUPPLIES AND	61.50		61.50
09/04/12	29923	5180	ELECTRONIC BATTERY	08/09 17067		001	161	695		OTHER CONSUMABLE SU	11.02		11.02
09/04/12	29925	5182	POP UP NOTES, STICK PENS	08/09 17069-1		001	162	603		OFFICE SUPPLIES AND	25.72		
09/04/12	29925	5182	INK,FACIAL TISSUE	08/15 17206-1		001	162	603		OFFICE SUPPLIES AND	79.88		
09/04/12	29925	5182	TAPE REFILLS,STAPLER,HIGH	08/17 17243-1		001	162	603		OFFICE SUPPLIES AND	29.68		
09/04/12	29925	5182	TAPE DISP	08/21 17281-1		001	162	603		OFFICE SUPPLIES AND	21.77		157.05
09/04/12	29928	5185	INK	08/14 17161-1		001	163	603		OFFICE SUPPLIES AND	55.73		55.73
09/04/12	29939	5196	PENS	06/21 16213-1		001	166	603		OFFICE SUPPLIES AND	10.39		
09/04/12	29939	5196	REFILL,PENS,COMPUTER PAPE	07/05 16399-1		001	166	603		OFFICE SUPPLIES AND	462.95		
09/04/12	29939	5196	PENS, REFILLS	07/12 16535-1		001	166	603		OFFICE SUPPLIES AND	168.56		
09/04/12	29939	5196	TAPE,NOTES	07/19 16653-1		001	166	603		OFFICE SUPPLIES AND	38.56		
09/04/12	29939	5196	RUBBER BANDS, MARKERS	07/26 16784-1		001	166	603		OFFICE SUPPLIES AND	28.69		
09/04/12	29939	5196	STAMP	08/11 16888-7		001	166	603		OFFICE SUPPLIES AND	29.50		738.65
09/04/12	29978	5235	INK,TONER	08/13 17110-1		001	200	603		OFFICE SUPPLIES AND	110.84		
						001	204	603		OFFICE SUPPLIES AND	147.49		
						001	221	695		OTHER CONSUMABLE SU	77.18		335.51
09/04/12	30065	5323	PHONE CORD, CORD DETANGLE	08/13 17119-1		001	631	606		PROGRAM SUPPLIES	17.12		
09/04/12	30065	5323	HIGHLIGHTER	08/15 17205-1		001	631	606		PROGRAM SUPPLIES	6.43		23.55
09/04/12	30100	311	INK	08/21 17288-1		129	510	603		OFFICE SUPPLIES AND	31.67		31.67

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

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09/04/12	30133	319	BATH TISSUE,PENS	08/15 17170-1		160	300	695		OTHER CONSUMABLE SU	119.92		119.92
09/04/12	30163	74	DIVIDERS,ENVELOPE,POP UP	08/07 16982-1		171	171	603		OFFICE SUPPLIES AND	202.14		
09/04/12	30163	74	BINDERS	08/16 17219-1		171	171	603		OFFICE SUPPLIES AND	21.75		
09/04/12	30163	74	FLAGS IN DISPENSER	08/16 17220-1		171	171	603		OFFICE SUPPLIES AND	29.68		
09/04/12	30163	74	BINDERS	08/17 17245-1		171	171	603		OFFICE SUPPLIES AND	29.67		
09/04/12	30163	74	STORAGE BOX	08/22 17346-1		171	171	603		OFFICE SUPPLIES AND	64.34		347.58
09/13/12	30233	5338	PHONE CORD, STAPLES, ETC	08/30 17488-1		001	101	603		OFFICE SUPPLIES AND	88.67		
09/13/12	30233	5338	PADS, STAPLES, ETC	08/30 17489-1		001	101	603		OFFICE SUPPLIES AND	56.91		
09/13/12	30233	5338	TONER	09/05 17571-1		001	101	602		DUPLICATION AND REP	161.58		
09/13/12	30233	5338	STAPLER	09/05 17574-1		001	101	603		OFFICE SUPPLIES AND	59.98		
09/13/12	30233	5338	TONER	09/05 17576-1		001	101	602		DUPLICATION AND REP	80.79		
09/13/12	30233	5338	REPORT COVERS	09/06 17588-1		001	101	600		RECORD BOOKS/BINDER	173.00		620.93
09/13/12	30237	5342	PEN REFILLS	08/31 17514-1		001	102	603		OFFICE SUPPLIES AND	30.24		30.24
09/13/12	30299	5404	HEADPHONES	09/08 1721333		001	161	603		OFFICE SUPPLIES AND	39.00		39.00
09/13/12	30301	5406	INDEX CARDS	08/28 17455-1		001	162	603		OFFICE SUPPLIES AND	2.47		
09/13/12	30301	5406	PENCIL, PEN, ETC	08/31 17517-1		001	162	603		OFFICE SUPPLIES AND	131.83		134.30
09/13/12	30303	5408	INK,FILE FOLDERS,FILE FAS	08/23 17373-1		001	163	603		OFFICE SUPPLIES AND	56.40		
09/13/12	30303	5408	INK	08/28 17442-1		001	163	603		OFFICE SUPPLIES AND	12.62		
09/13/12	30303	5408	INDEX CARDS	08/28 17454-1		001	163	603		OFFICE SUPPLIES AND	14.82		83.84
09/13/12	30310	5415	COMPUTER PAPER	07/21 16400-1		001	166	603		OFFICE SUPPLIES AND	474.00		
09/13/12	30310	5415	COMPUTER PAPER	08/16 17227-1		001	166	603		OFFICE SUPPLIES AND	494.00		
09/13/12	30310	5415	COMPUTER PAPER, COPYHOLDE	08/22 17350-1		001	166	603		OFFICE SUPPLIES AND	85.27		
09/13/12	30310	5415	SELF INKING STAMPS	08/30 1721318		001	166	603		OFFICE SUPPLIES AND	57.75		1,111.02
09/13/12	30329	5434	FILE FASTENERS, SHARPIE R	08/27 17394-1		001	200	603		OFFICE SUPPLIES AND	3.14		
						001	204	603		OFFICE SUPPLIES AND	15.00		18.14
09/13/12	30396	5501	PENS	08/28 17441-1		001	512	603		OFFICE SUPPLIES AND	25.44		25.44
09/13/12	30407	5512	CARD STOCK	08/23 16953-1		001	631	603		OFFICE SUPPLIES AND	39.36		39.36
09/13/12	30482	370	BATTERIES, INK, ETC	08/30 17485-1		160	300	603		OFFICE SUPPLIES AND	70.43		70.43
09/13/12	30506	79	LASER TONER	08/29 17467-1		171	171	603		OFFICE SUPPLIES AND	115.49		115.49
09/13/12	30526	574	ROLL TOWELS,DEODORIZER,CA	07/26 16783-1		400	340	695		OTHER CONSUMABLE SU	119.57		119.57
09/28/12	30600	5567	GLOVES,3X3 NOTES,INK PENS	07/26 16772-1		001	451	603		OFFICE SUPPLIES AND	161.77		
09/28/12	30600	5567	DESK TRAY, PENS	07/26 16778-1		001	451	603		OFFICE SUPPLIES AND	125.60		
09/28/12	30600	5567	SELF INKING STAMPS	08/01 1688863		001	451	603		OFFICE SUPPLIES AND	168.80		
09/28/12	30600	5567	NAMEPLATES, HOLDER	08/03 1688866		001	451	603		OFFICE SUPPLIES AND	97.56		
09/28/12	30600	5567	ENVELOPES	08/03 1688871		001	451	603		OFFICE SUPPLIES AND	165.74		
09/28/12	30600	5567	LABELS,PENS,TAPE,ETC	08/10 17099-1		001	451	603		OFFICE SUPPLIES AND	317.63		
09/28/12	30600	5567	STICK PEN	08/13 17115-1		001	451	603		OFFICE SUPPLIES AND	9.50		



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

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09/28/12	30600	5567	ENVELOPES,PENS,TAPE,ETC	08/28 17445-1		001	451	603		OFFICE SUPPLIES AND	447.56		
09/28/12	30600	5567	STICK PENS	08/28 17453-1		001	451	603		OFFICE SUPPLIES AND	12.00		
09/28/12	30600	5567	TENT CARDS	09/05 17552-1		001	451	603		OFFICE SUPPLIES AND	22.76		1,528.92
09/28/12	30625	5592	LASER TONER	09/11 17642-1		001	631	603		OFFICE SUPPLIES AND	51.70		
09/28/12	30625	5592	LABELS,CLIPS,ETC	09/13 17708-1		001	631	603		OFFICE SUPPLIES AND	192.70		
09/28/12	30625	5592	TONER	09/13 17709-1		001	631	603		OFFICE SUPPLIES AND	139.80		
09/28/12	30625	5592	POSTAGE METER, TONER, ETC	09/13 17710-1		001	631	603		OFFICE SUPPLIES AND	254.64		
09/28/12	30625	5592	LAM POUCHES,BINDING MACHI	09/18 17786-5		001	631	606		PROGRAM SUPPLIES	152.44		791.28
09/28/12	30629	5596	INK	09/10 17637-1		001	100	603		OFFICE SUPPLIES AND	67.30		67.30
09/28/12	30664	417	PENS	09/10 17630-1		160	300	695		OTHER CONSUMABLE SU	10.09		
09/28/12	30664	417	ERASER & LEAD REFILLS,PEN	09/11 17618-1		160	300	695		OTHER CONSUMABLE SU	10.04		
09/28/12	30664	417	PENS,ADVIL	09/11 17660-1		160	300	695		OTHER CONSUMABLE SU	28.20		
09/28/12	30664	417	EXAM GLOVES	09/12 17676-1		160	300	695		OTHER CONSUMABLE SU	48.98		
09/28/12	30664	417	KITCHEN BAGS	09/17 17752-1		160	300	695		OTHER CONSUMABLE SU	188.00		285.31
09/28/12	30691	83	INK	08/31 17516-1		172	172	603		OFFICE SUPPLIES AND	54.82		54.82
10/03/11	103030	14	TONER, HIGHLIGHTER	09/12 11668-1		001	100	603		OFFICE SUPPLIES AND	91.21		
10/03/11	103030	14	INK	09/16 11747-1		001	100	603		OFFICE SUPPLIES AND	18.49		109.70
10/03/11	103031	15	PEN REFILLS, NOTES, CORR	09/15 11736-1		001	102	603		OFFICE SUPPLIES AND	162.23		162.23
10/03/11	103034	18	LEAD REFILLS, PENCILS	09/16 11753-1		001	103	603		OFFICE SUPPLIES AND	68.68		68.68
10/03/11	103056	40	TONER	09/19 11779-1		001	154	603		OFFICE SUPPLIES AND	61.50		61.50
10/03/11	103089	73	CORRECTION TAPE	09/01 11501-1		001	162	603		OFFICE SUPPLIES AND	23.28		
10/03/11	103089	73	PEN REFILLS	09/02 11506-5		001	162	603		OFFICE SUPPLIES AND	8.40		31.68
10/03/11	103092	76	KEYBOARD DRAWER	09/09 11620-1		001	163	603		OFFICE SUPPLIES AND	45.53		
10/03/11	103092	76	FILE FOLDERS, FASTENERS,	09/15 11735-1		001	163	603		OFFICE SUPPLIES AND	30.83		
10/03/11	103092	76	TONER	09/22 11867-1		001	163	603		OFFICE SUPPLIES AND	58.80		135.16
10/03/11	103101	85	LGL PADS, PEN REFILLS, EN	09/15 11743		001	166	603		OFFICE SUPPLIES AND	66.30		
10/03/11	103101	85	STAMP	09/23 1071510		001	166	603		OFFICE SUPPLIES AND	19.50		85.80
10/03/11	103180	164	CARD FILES, TONER, BINDER	09/16 11745-1		001	200	603		OFFICE SUPPLIES AND	61.36		
						001	204	603		OFFICE SUPPLIES AND	162.77		
10/03/11	103180	164	MESSAGE BOOK, CARD FILES	09/19 11757-1		001	200	645		CUSTODIAL SUPPLIES	26.76		250.89
10/03/11	103238	7	PENS	09/19 11764-1		150	300	603		OFFICE SUPPLIES AND	32.66		32.66
10/03/11	103261	2	BINDER	09/08 11601-1		171	171	603		OFFICE SUPPLIES AND	39.56		39.56
10/03/11	103263	2	LGL PADS, WEEKLY PLANNER,	09/08 11599-1		172	172	603		OFFICE SUPPLIES AND	82.23		
10/03/11	103263	2	TONER	09/22 11887-1		172	172	603		OFFICE SUPPLIES AND	78.74		160.97
10/17/11	103331	202	MESSAGE FLAGS, EXP WALLET	09/28 11950-1		001	100	603		OFFICE SUPPLIES AND	28.38		28.38

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/17/11	103336	207	MAT, BINDERS	09/22 11886-1		001	101	603		OFFICE SUPPLIES AND	195.77		195.77
10/17/11	103370	241	TONER	09/12 11645-1		001	161	603		OFFICE SUPPLIES AND	236.22		
10/17/11	103370	241	TONER	09/26 11905-1		001	161	603		OFFICE SUPPLIES AND	184.11		420.33
10/17/11	103398	269	TAPE	09/22 11884-1		001	162	603		OFFICE SUPPLIES AND	21.77		
10/17/11	103398	269	STAMP	09/28 11945-2		001	162	603		OFFICE SUPPLIES AND	37.00		58.77
10/17/11	103428	299	STAPLER	10/04 12047-1		001	200	603		OFFICE SUPPLIES AND	12.86		12.86
10/17/11	103451	322	CORK CULLENTIN BOARD	10/04 12043-1		001	221	695		OTHER CONSUMABLE SU	39.59		39.59
10/17/11	103482	353	DESK PAD, CALENDAR, COUNT	09/22 11866-1		001	631	603		OFFICE SUPPLIES AND	48.71		48.71
10/17/11	103548	49	BLEACH, GLASS CLNR, CAN L	09/30 11994-1		150	300	695		OTHER CONSUMABLE SU	427.71		427.71
10/17/11	103578	4	PENS, HOLE REINF	09/22 11875-1		171	171	603		OFFICE SUPPLIES AND	24.50		
10/17/11	103578	4	TONER	09/29 11990-1		171	171	603		OFFICE SUPPLIES AND	131.99		156.49
11/07/11	103647	368	TONER	10/05 12075-1		001	100	603		OFFICE SUPPLIES AND	67.31		
11/07/11	103647	368	JUMBO CLIPS, FILE FOLDERS	10/13 12217-1		001	100	603		OFFICE SUPPLIES AND	11.09		78.40
11/07/11	103653	374	TONER, CLASP ENVELOPES	10/11 12172-1		001	101	603		OFFICE SUPPLIES AND	197.20		
11/07/11	103653	374	CHECKS	10/14 12207-2		001	101	603		OFFICE SUPPLIES AND	806.20		1,003.40
11/07/11	103654	375	PENS	10/18 12272-1		001	102	603		OFFICE SUPPLIES AND	14.99		14.99
11/07/11	103656	377	CLASP ENVELOPES	10/18 12279-1		001	103	603		OFFICE SUPPLIES AND	14.84		14.84
11/07/11	103693	414	TONER	10/13 12216-1		001	154	603		OFFICE SUPPLIES AND	61.50		61.50
11/07/11	103748	469	TISSUE, TONER, CHAIR MAT	09/30 11996-1		001	162	603		OFFICE SUPPLIES AND	130.15		
11/07/11	103748	469	REC BOOK, PENS, NOTES	10/06 12105-1		001	162	603		OFFICE SUPPLIES AND	24.58		154.73
11/07/11	103751	472	TONER, PENS	10/18 12269-1		001	163	603		OFFICE SUPPLIES AND	76.21		76.21
11/07/11	103762	483	DESK TRAYS, RIBBONS, COMP	10/07 12120-1		001	166	603		OFFICE SUPPLIES AND	429.98		429.98
11/07/11	103783	504	SEALING TAPE, PENS, TONER	10/13 12215-1		001	180	603		OFFICE SUPPLIES AND	39.22		39.22
11/07/11	103809	530	MARKERS, LABELS	10/05 12064-1		001	200	603		OFFICE SUPPLIES AND	14.42		
						001	204	603		OFFICE SUPPLIES AND	31.50		45.92
11/07/11	103892	613	HIGHLIGHTER	09/19 11781-1		001	451	603		OFFICE SUPPLIES AND	2.30		
11/07/11	103892	613	PENS	09/21 11829-1		001	451	603		OFFICE SUPPLIES AND	20.23		
11/07/11	103892	613	FILE POCKETS, DATE ORGANI	09/22 11587-8		001	451	603		OFFICE SUPPLIES AND	118.04		
11/07/11	103892	613	MONTHLY PLANNER	09/22 11883-1		001	451	603		OFFICE SUPPLIES AND	25.19		165.76
11/07/11	104029	107	RULER, COMPRESSED GAS DUS	10/06 12090-1		150	300	695		OTHER CONSUMABLE SU	32.94		
11/07/11	104029	107	LAPTOP CASE, NOTE PAD	10/17 12238-1		150	300	695		OTHER CONSUMABLE SU	111.80		
11/07/11	104029	107	TAPE CASSETTES	10/19 12290-1		150	300	695		OTHER CONSUMABLE SU	25.23		169.97

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/21/11	104144	672	INK	11/03 125421		001	100	603		OFFICE SUPPLIES AND	33.99		
11/21/11	104144	672	PEN	11/08 12606-1		001	100	603		OFFICE SUPPLIES AND	2.06		
11/21/11	104144	672	PENS	11/09 12631-1		001	100	603		OFFICE SUPPLIES AND	22.66		58.71
11/21/11	104147	675	TONER DRUM	10/28 12438-1		001	101	603		OFFICE SUPPLIES AND	225.51		
11/21/11	104147	675	TONER	11/03 12540-1		001	101	603		OFFICE SUPPLIES AND	76.72		302.23
11/21/11	104154	682	CALENDAR REFILLS, TONER	10/31 12471-1		001	103	603		OFFICE SUPPLIES AND	96.08		96.08
11/21/11	104179	707	TONER	10/31 12479-1		001	154	603		OFFICE SUPPLIES AND	61.50		
11/21/11	104179	707	PAPER CLIPS, CD-RW DISCS	11/04 125521		001	154	603		OFFICE SUPPLIES AND	73.75		135.25
11/21/11	104182	710	ENVELOPES, REPORT COVERS	10/18 12274-1		001	161	603		OFFICE SUPPLIES AND	146.86		146.86
11/21/11	104191	719	COMPUTER PAPER	10/21 12324-3		001	166	603		OFFICE SUPPLIES AND	89.00		
11/21/11	104191	719	ADD MACHINE ROLL	10/31 124731		001	166	603		OFFICE SUPPLIES AND	6.92		95.92
11/21/11	104232	760	CARD FILE	10/25 12382		001	200	603		OFFICE SUPPLIES AND	6.43		6.43
11/21/11	104253	781	STAPLER	10/25 12386		001	204	603		OFFICE SUPPLIES AND	13.85		13.85
11/21/11	104375	165	LEATHER PORTFOLIO	10/25 123871		150	300	695		OTHER CONSUMABLE SU	82.99		
11/21/11	104375	165	TAPE, PENS, TONER	11/08 12579-1		150	300	603		OFFICE SUPPLIES AND	189.41		272.40
11/21/11	104407	10	ENVELOPES, TAPE	10/18 12276-1		171	171	603		OFFICE SUPPLIES AND	43.36		43.36
11/21/11	104411	12	TONER	11/03 12539-1		172	172	603		OFFICE SUPPLIES AND	142.52		142.52
12/05/11	104476	854	TAPE, PENS	11/03 12541-1		001	102	603		OFFICE SUPPLIES AND	72.00		
12/05/11	104476	854	EXPANSION FILE POCKETS	11/14 12548-1		001	102	603		OFFICE SUPPLIES AND	22.76		94.76
12/05/11	104501	879	TAPE CARTRIDGE	11/17 12762-1		001	152	603		OFFICE SUPPLIES AND	17.81		17.81
12/05/11	104515	893	TONER	11/01 12504-1		001	162	603		OFFICE SUPPLIES AND	88.10		88.10
12/05/11	104528	906	COMPUTER PAPER	11/11 12669-1		001	166	603		OFFICE SUPPLIES AND	267.00		
12/05/11	104528	906	STAMP PAD, STAMP, SIGN	11/12 11856-7		001	166	603		OFFICE SUPPLIES AND	141.68		
12/05/11	104528	906	SEAL STAMPS, PADS	11/16 12731-6		001	166	603		OFFICE SUPPLIES AND	215.50		624.18
12/05/11	104565	943	PENS, HIGHLIGHTERS, ENVEL	11/17 12767-1		001	200	603		OFFICE SUPPLIES AND	54.40		54.40
12/05/11	104628	1006	NAMEPLATES	11/03 12529-2		001	451	603		OFFICE SUPPLIES AND	47.60		
12/05/11	104628	1006	ENVELOPES	11/14 1252912		001	451	603		OFFICE SUPPLIES AND	163.43		211.03
12/05/11	104681	216	BINDER CLIP, LGL PAD, FOL	11/14 12687-1		150	300	603		OFFICE SUPPLIES AND	120.30		120.30
12/05/11	104728	112	CLASP ENVELOPES	11/10 12666-1		400	340	603		OFFICE SUPPLIES AND	14.84		14.84
12/19/11	104809	1071	TONER	11/28 12850-1		001	154	603		OFFICE SUPPLIES AND	61.50		61.50
12/19/11	104888	1150	PENS	11/10 12663-1		001	161	603		OFFICE SUPPLIES AND	85.08		85.08

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/19/11	104891	1153	CORR TAPE, PENS, TAPE	11/21 12786-1		001	162	603		OFFICE SUPPLIES AND	46.74		
12/19/11	104891	1153	TAPE	11/30 12913-1		001	162	603		OFFICE SUPPLIES AND	22.76		69.50
12/19/11	104925	1187	RECORD BOOK, PEN REFILL	12/01 12925-1		001	200	603		OFFICE SUPPLIES AND	83.60		83.60
12/19/11	105084	264	DESK PAD, BATTERIES, LGL	12/02 12947-1		150	300	603		OFFICE SUPPLIES AND	196.22		196.22
12/19/11	105106	286	PRINthead	12/06 12998-1		150	300	603		OFFICE SUPPLIES AND	118.78		118.78
12/19/11	105116	17	KLEENEX, NOTES, WIPES, NO	12/01 12939-1		171	171	603		OFFICE SUPPLIES AND	52.61		52.61
12/19/11	105120	21	TONER	11/28 12832-1		172	172	603		OFFICE SUPPLIES AND	77.21		77.21
12/19/11	105132	129	STAMP PAD	12/06 12960		400	340	603		OFFICE SUPPLIES AND	4.60		4.60
01/03/12	105181	1293	REFILL INK	12/06 13032-1		001	100	603		OFFICE SUPPLIES AND	4.35		4.35
01/03/12	105184	1296	DESK PAD	12/08 13084-1		001	101	603		OFFICE SUPPLIES AND	35.34		
01/03/12	105184	1296	ENVELOPES, BINDER CLIPS,	12/16 13197-1		001	101	603		OFFICE SUPPLIES AND	190.52		
01/03/12	105184	1296	TIME CARDS	12/21 13268-1		001	101	603		OFFICE SUPPLIES AND	26.39		252.25
01/03/12	105188	1300	PENS	11/28 12829-1		001	102	603		OFFICE SUPPLIES AND	213.36		
01/03/12	105188	1300	RIBBON	12/12 13097-1		001	102	603		OFFICE SUPPLIES AND	7.40		
01/03/12	105188	1300	CATALOG ENVELOPES, RIBBON	12/13 13137-1		001	102	603		OFFICE SUPPLIES AND	53.18		
01/03/12	105188	1300	RUBBER FINGER TIPS	12/14 13165-1		001	102	603		OFFICE SUPPLIES AND	2.47		276.41
01/03/12	105198	1310	CALENDAR REFILL	12/07 13062-1		001	122	603		OFFICE SUPPLIES AND	14.80		14.80
01/03/12	105217	1329	SDHC CARDS	12/20 13246		001	160	603		OFFICE SUPPLIES AND	85.98		85.98
01/03/12	105224	1336	MONTHLY PLANNER, WEEKLY P	12/08 13081-1		001	162	603		OFFICE SUPPLIES AND	30.41		
01/03/12	105224	1336	STICKY NOTES, PENS	12/13 13138-1		001	162	603		OFFICE SUPPLIES AND	12.08		
01/03/12	105224	1336	TISSUE, PHONE CORD	12/15 13182-1		001	162	603		OFFICE SUPPLIES AND	43.82		
01/03/12	105224	1336	MONTHLY PLANNER	12/20 13229-1		001	162	603		OFFICE SUPPLIES AND	21.26		
01/03/12	105224	1336	CUPS	12/21 13258-1		001	162	603		OFFICE SUPPLIES AND	29.69		
01/03/12	105224	1336	COPY PAPER, SPEAKER SYSTE	12/21 13279-1		001	162	603		OFFICE SUPPLIES AND	374.30		511.56
01/03/12	105227	1339	TONER	12/07 13051-1		001	163	603		OFFICE SUPPLIES AND	58.80		58.80
01/03/12	105234	1346	PENS, BINDERS, TAPE, COMP	11/28 12825-1		001	166	603		OFFICE SUPPLIES AND	322.28		
01/03/12	105234	1346	COMPUTER PAPER	11/28 12827-1		001	166	603		OFFICE SUPPLIES AND	178.00		500.28
01/03/12	105254	1366	PENS, INK	12/07 13066-1		001	200	603		OFFICE SUPPLIES AND	120.76		
01/03/12	105254	1366	TONER, INK	12/09 13085-1		001	204	603		OFFICE SUPPLIES AND	3.62		
01/03/12	105254	1366	TONER, INK	12/09 13085-1		001	200	603		OFFICE SUPPLIES AND	25.73		
01/03/12	105254	1366	TONER, INK	12/09 13085-1		001	204	603		OFFICE SUPPLIES AND	110.86		260.97
01/03/12	105307	1419	GLOVES	11/17 12768-1		001	451	695		OTHER CONSUMABLE SU	55.20		
01/03/12	105307	1419	STAPLES, STAMP, INK PAD	12/07 13053-1		001	451	603		OFFICE SUPPLIES AND	48.99		
01/03/12	105307	1419	STAMP	12/12 13090-4		001	451	603		OFFICE SUPPLIES AND	45.59		
01/03/12	105307	1419	ENVELOPES, APPT BOOK, DES	12/13 13148-1		001	451	603		OFFICE SUPPLIES AND	99.00		248.78

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/12	105324	1436	NAMEPLATE	12/12	13090-7	001	100	603		OFFICE SUPPLIES AND	37.55		37.55
01/03/12	105408	22	TONER	12/14	13164-1	172	172	603		OFFICE SUPPLIES AND	77.21		
01/03/12	105408	22	DESK PAD	12/20	13246-1	172	172	603		OFFICE SUPPLIES AND	8.47		85.68
01/17/12	105470	1474	STAPLER	12/20	13242-1	001	101	603		OFFICE SUPPLIES AND	24.23		24.23
01/17/12	105504	1508	TONER	12/21	13283-1	001	154	603		OFFICE SUPPLIES AND	61.50		61.50
01/17/12	105541	1545	TONER	12/01	12938-1	001	161	603		OFFICE SUPPLIES AND	179.97		
01/17/12	105541	1545	TONER	12/05	12989-1	001	161	603		OFFICE SUPPLIES AND	119.98		299.95
01/17/12	105555	1559	COMPUTER PAPER	12/22	13286-3	001	166	603		OFFICE SUPPLIES AND	276.00		276.00
01/17/12	105705	357	WHITE OUT, DESK PAD, PENS	01/03	13350-1	150	300	603		OFFICE SUPPLIES AND	151.81		151.81
01/17/12	105736	22	PHONE CARD	12/12	13105-1	171	171	603		OFFICE SUPPLIES AND	7.83		
01/17/12	105736	22	DESK PAD CALENDAR, LIQUID	12/15	13186-1	171	171	603		OFFICE SUPPLIES AND	71.72		79.55
02/06/12	105809	1663	ADDRESS LABELS, PENS	12/22	13287-1	001	100	603		OFFICE SUPPLIES AND	56.70		
02/06/12	105809	1663	FILE FOLDERS	01/05	13469-1	001	100	603		OFFICE SUPPLIES AND	9.89		
02/06/12	105809	1663	TONER	01/09	13527-1	001	100	603		OFFICE SUPPLIES AND	61.50		
02/06/12	105809	1663	FRAME, POP UP NOTES	01/18	13712-1	001	100	603		OFFICE SUPPLIES AND	22.45		
02/06/12	105809	1663	PHONE CORD, ENVELOPES, TA	01/25	13852-1	001	100	603		OFFICE SUPPLIES AND	60.91		211.45
02/06/12	105817	1671	STAMPS	01/11	13473-6	001	101	603		OFFICE SUPPLIES AND	93.25		93.25
02/06/12	105819	1673	CORRECTION TAPE	01/06	13482-1	001	102	603		OFFICE SUPPLIES AND	37.38		37.38
02/06/12	105822	1676	NOTES, CORR TAPE, FILE FO	01/04	13442-1	001	103	603		OFFICE SUPPLIES AND	104.21		
02/06/12	105822	1676	TONER	01/10	13569-1	001	103	603		OFFICE SUPPLIES AND	360.71		464.92
02/06/12	105898	1752	STAMP	01/18	13620-1	001	161	603		OFFICE SUPPLIES AND	39.52		
02/06/12	105898	1752	STAMPS	01/21	13740-3	001	161	603		OFFICE SUPPLIES AND	47.70		87.22
02/06/12	105902	1756	DIVIDERS, PENS, BINDER	01/04	13409-1	001	162	603		OFFICE SUPPLIES AND	29.25		
02/06/12	105902	1756	PENS,BINDERS, DIVIDERS	01/04	13411-1	001	162	603		OFFICE SUPPLIES AND	27.53		56.78
02/06/12	105905	1759	MESSAGE BOOK	01/11	13595-1	001	163	603		OFFICE SUPPLIES AND	118.32		118.32
02/06/12	105941	1795	SOAP, INK, SWEETNER	01/09	13499-1	001	200	645		CUSTODIAL SUPPLIES	11.86		
						001	200	603		OFFICE SUPPLIES AND	40.75		
						001	200	695		OTHER CONSUMABLE SU	13.11		
						001	204	695		OTHER CONSUMABLE SU	13.11		78.83
02/06/12	106028	1882	NAME PLATES	12/22	13286-2	001	451	603		OFFICE SUPPLIES AND	28.76		
02/06/12	106028	1882	BINDER CLIPS	01/05	13464-1	001	451	603		OFFICE SUPPLIES AND	9.16		
02/06/12	106028	1882	STAMP	01/11	13473-9	001	451	603		OFFICE SUPPLIES AND	36.56		
02/06/12	106028	1882	STAMPS	01/21	13740-2	001	451	603		OFFICE SUPPLIES AND	54.56		
02/06/12	106028	1882	PADS,TONER,CALENDAR REFIL	01/23	13673-3	2092	001	451	603	OFFICE SUPPLIES AND	680.12		809.16

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	106047	1901	BULBS,SOAP,BATTERIES ETC	01/17 13671-1		001	631	695		OTHER CONSUMABLE SU	25.48		
						001	631	606		PROGRAM SUPPLIES	15.61		41.09
02/06/12	106147	415	DESK PAD, GLASS CLEANER,	01/09 13497-1		150	300	603		OFFICE SUPPLIES AND	116.03		
02/06/12	106147	415	PORTFOLIO	01/09 13498-1		150	300	603		OFFICE SUPPLIES AND	74.24		
02/06/12	106147	415	TONER	01/12 13602-1		150	300	695		OTHER CONSUMABLE SU	118.79		
02/06/12	106147	415	INDEX FOLDERS	01/19 13739-1		150	300	603		OFFICE SUPPLIES AND	5.93		
02/06/12	106147	415	GUIDES,FILE FOLDERS,PENCI	01/20 13749-1		150	300	603		OFFICE SUPPLIES AND	79.66		394.65
02/06/12	106183	25	FILES, LABELS	01/12 13612-1		171	171	603		OFFICE SUPPLIES AND	71.26		
02/06/12	106183	25	EXPANSION FILE POCKETS	01/13 13628-1		171	171	603		OFFICE SUPPLIES AND	48.76		120.02
02/21/12	106274	1954	BOXES	01/26 13876-1		001	101	603		OFFICE SUPPLIES AND	211.18		
02/21/12	106274	1954	EXPANSION FILES	02/01 13975-1		001	101	603		OFFICE SUPPLIES AND	43.02		
02/21/12	106274	1954	STAPLER	02/09 14124-1		001	101	603		OFFICE SUPPLIES AND	29.99		284.19
02/21/12	106278	1958	TONER, DUSTER	01/30 13928-1		001	103	603		OFFICE SUPPLIES AND	109.47		
02/21/12	106278	1958	TONER	02/02 14011-1		001	103	603		OFFICE SUPPLIES AND	123.00		232.47
02/21/12	106307	1987	FOLDERS,TONER,ENV	01/25 13874-1		001	154	603		OFFICE SUPPLIES AND	77.34		77.34
02/21/12	106310	1990	ENVELOPES	01/26 13898-1		001	160	603		OFFICE SUPPLIES AND	9.32		
02/21/12	106310	1990	APPT BOOK	02/03 14022-1		001	160	603		OFFICE SUPPLIES AND	37.19		46.51
02/21/12	106322	2002	TAPE, NOTES	01/26 13901-1		001	166	603		OFFICE SUPPLIES AND	35.46		
02/21/12	106322	2002	PEN,NOTES,PADS	02/02 14008-1		001	166	603		OFFICE SUPPLIES AND	87.66		123.12
02/21/12	106351	2033	FOLDERS	02/03 14028-1		001	200	603		OFFICE SUPPLIES AND	45.52		45.52
02/21/12	106404	2087	FOLERS, NOTES	02/02 14002-1		001	222	603		OFFICE SUPPLIES AND	15.83		15.83
02/21/12	106427	2110	CALCULATOR	01/26 13887		001	512	603		OFFICE SUPPLIES AND	36.35		36.35
02/21/12	106440	2124	TONER,SCISSORS,LAMINATING	01/27 13919-1		001	631	603		OFFICE SUPPLIES AND	128.54		
02/21/12	106440	2124	INK	02/08 14091-1		001	631	695		OTHER CONSUMABLE SU	44.43		172.97
02/21/12	106516	471	TONER	01/24 13904-1		150	300	603		OFFICE SUPPLIES AND	118.79		
02/21/12	106516	471	FLASH DRIVE	02/08 14092-1		150	300	603		OFFICE SUPPLIES AND	17.99		136.78
02/21/12	106551	30	ENVELOPES,LABELS	01/26 13900-1		171	171	603		OFFICE SUPPLIES AND	43.78		
02/21/12	106551	30	FILE POCKETS, LABELS	01/31 13968-1		171	171	603		OFFICE SUPPLIES AND	80.44		
02/21/12	106551	30	STACK TRAYS, BRASS	02/07 14078-1		171	171	603		OFFICE SUPPLIES AND	154.00		278.22
02/21/12	106554	32	PENS	02/02 14010-1		172	172	603		OFFICE SUPPLIES AND	26.76		26.76
MYBESCO.COM				255	EXPENDITURE	46,271.16	BALANCE SHEET		.00	TOTAL	46,271.16		
018 N E MS DAILY JOURNAL INC													
03/05/12	25246	2378	LEGAL ADV	02/22 24038		001	512	521		LEGAL ADVERTISING	49.86		49.86

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/19/12	25413	2405	ADS	02/29 3470-2		001	100	521		LEGAL ADVERTISING	266.20		266.20
03/19/12	25688	2681	ADV	02/29 687914		001	512	521		LEGAL ADVERTISING	49.86		
03/19/12	25688	2681	13820 SUB	03/07 031412		001	512	571		DUES AND SUBSCRIPTI	128.00		177.86
03/19/12	25702	2695	LEGAL NOTICE	02/26 14659A		001	103	695		OTHER CONSUMABLE SU	208.20		208.20
04/16/12	26370	3041	LEGAL ADV 3/12	03/31 3470		001	100	521		LEGAL ADVERTISING	400.74		400.74
04/16/12	26482	3153	ADV 3/12	03/31 3470B		001	200	695		OTHER CONSUMABLE SU	80.56		80.56
04/16/12	26624	679	LEGAL ADV 03/12	03/31 3470A		150	300	521		LEGAL ADVERTISING	394.87		394.87
05/07/12	26922	3436	2293 7106369 CLASSIFIED 7	04/11 041112	2293	001	222	695		OTHER CONSUMABLE SU	306.68		306.68
05/07/12	26981	3495	AD NATIONAL AGRI WEEK	03/11 695667		001	631	571		DUES AND SUBSCRIPTI	100.00		100.00
05/21/12	27189	3513	LEGAL ADV 4/12	05/09 50912		001	100	521		LEGAL ADVERTISING	175.00		175.00
05/21/12	27494	804	LEGAL ADV 4/12	05/09 050912A		150	300	521		LEGAL ADVERTISING	241.85		241.85
06/15/12	27962	4004	ACT 3470 LEGAL ADV	06/11 061112		001	100	521		LEGAL ADVERTISING	272.30		272.30
08/06/12	29065	4615	ACCT 3470 LEGAL ADS	07/19 71912		001	100	521		LEGAL ADVERTISING	175.00		175.00
08/06/12	29264	4814	ACCT 20953 - SUBSCRIPTION	07/18 71812		001	631	571		DUES AND SUBSCRIPTI	35.25		35.25
08/20/12	29438	4824	ACCT 3470 LEGAL ADS	07/31 0280912		001	100	521		LEGAL ADVERTISING	2,410.31		2,410.31
09/13/12	30229	5334	CUSTOMER 3470 LEGAL ADV	08/31 83112A		001	100	521		LEGAL ADVERTISING	10,803.96		10,803.96
09/13/12	30386	5491	10191 PAPER RENEWAL	08/08 10191		001	260	695		OTHER CONSUMABLE SU	220.00		220.00
09/13/12	30458	931	CUST 3470 LEGAL ADV	08/31 83112B		150	300	521		LEGAL ADVERTISING	422.44		422.44
09/13/12	30483	371	CUSTOMER 3470	08/31 83112C		160	300	521		LEGAL ADVERTISING	119.52		119.52
10/17/11	103332	203	LEGAL ADS	09/30 637334		001	100	521		LEGAL ADVERTISING	1,914.80		1,914.80
10/17/11	103549	50	52WK RENEWAL	09/30 89698 1		150	300	695		OTHER CONSUMABLE SU	128.00		128.00
11/07/11	103648	369	LEGAL NOTICE	08/15 628533		001	100	521		LEGAL ADVERTISING	5,350.50		5,350.50
12/05/11	104682	217	LGL NOTICE	10/25 652264		150	300	521		LEGAL ADVERTISING	41.86		41.86
12/19/11	104776	1038	BD PROCEEDINGS	11/30 660071		001	100	521		LEGAL ADVERTISING	175.00		175.00
01/17/12	105465	1469	ADVERTISING	12/31 8991		001	100	521		LEGAL ADVERTISING	215.83		215.83
01/17/12	105706	358	ADVERTISING	12/31 970		150	300	695		OTHER CONSUMABLE SU	66.78		66.78

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/21/12	106268	1948	LGL ADV	01/31	3470-A	001	100	521		LEGAL ADVERTISING	814.07	814.07
N E MS DAILY JOURNAL INC				27	EXPENDITURE	25,567.44	BALANCE SHEET			.00	TOTAL	25,567.44
017 N E MS MENTAL ILLNESS												
03/05/12	25227	2359	MONTHLY GRANT	02/28	22812	001	442	750		GRANTS/SUBSIDIES -	8,052.50	8,052.50
04/02/12	26113	2994	MONTHLY GRANT	03/23	032312	001	442	750		GRANTS/SUBSIDIES -	8,052.50	8,052.50
05/07/12	26946	3460	MONTHLY GRANT	04/27	42712A	001	442	750		GRANTS/SUBSIDIES -	8,052.50	8,052.50
06/04/12	27790	3957	MONTHLY GRANT	05/23	52312	001	442	750		GRANTS/SUBSIDIES -	8,052.50	8,052.50
07/02/12	28465	4343	MONTHLY GRANT	06/26	062612	001	442	750		GRANTS/SUBSIDIES -	8,052.50	8,052.50
08/06/12	29233	4783	MONTHLY GRANT	07/30	73012	001	442	750		GRANTS/SUBSIDIES -	8,052.50	8,052.50
09/04/12	30040	5297	MONTHLY GRANT	08/28	082812	001	442	750		GRANTS/SUBSIDIES -	8,052.50	8,052.50
10/03/11	103142	126	MONTHLY GRANT	09/27	92711	001	442	750		GRANTS/SUBSIDIES -	8,052.50	8,052.50
11/07/11	103886	607	MONTHLY GRANT	10/27	102711	001	442	750		GRANTS/SUBSIDIES -	8,052.50	8,052.50
12/05/11	104622	1000	MONTHLY GRANT	11/29	112911	001	442	750		GRANTS/SUBSIDIES -	8,052.50	8,052.50
01/03/12	105301	1413	MONTHLY GRANT	12/27	122711	001	442	750		GRANTS/SUBSIDIES -	8,052.50	8,052.50
02/06/12	106022	1876	GRANT	01/26	012612	001	442	750		GRANTS/SUBSIDIES -	8,052.50	8,052.50
N E MS MENTAL ILLNESS				12	EXPENDITURE	96,630.00	BALANCE SHEET			.00	TOTAL	96,630.00
828 N E MS REGIONAL WATER SUPPLY D												
04/02/12	26329	51	1/31-2/29/12	02/19	N-233	402	343	510		UTILITIES	1,631.42	1,631.42
05/07/12	27155	58	2/29-3/31	04/02	N-234	402	343	510		UTILITIES	1,902.29	
05/07/12	27155	58	3/30-4/30	04/30	N-235	402	343	510		UTILITIES	1,770.74	3,673.03
06/04/12	27915	67	4/30-5/31	05/31	53112	402	343	510		UTILITIES	1,858.46	1,858.46
07/19/12	29032	82	5/31-7/2 WATER	07/02	N-237	402	343	510		UTILITIES	1,949.62	1,949.62
08/06/12	29409	86	7/2-7/31 WATER	07/31	N-238	402	343	510		UTILITIES	1,612.50	1,612.50
09/13/12	30535	99	7/31-8/31 WATER	08/31	N-239	402	343	510		UTILITIES	1,735.48	1,735.48
10/17/11	103612	6	8/31-9/30 WATER	10/05	N-228	402	343	510		UTILITIES	835.06	835.06



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/11	104108	13	9/30-10/31 WATER	10/31	N-229	402	343	510		UTILITIES	792.92		792.92
12/19/11	105160	22	10/31-11/30 WATER	11/30	N-230	402	343	510		UTILITIES	1,266.78		1,266.78
01/17/12	105774	31	11/30-12/30 WATER	12/30	N-231	402	343	510		UTILITIES	1,349.34		1,349.34
02/21/12	106588	40	12/30-1/31 WATER	01/31	N-232	402	343	510		UTILITIES	1,488.66		1,488.66
N E MS REGIONAL WATER SUPPLY DISTRICT				11	EXPENDITURE	18,193.27				BALANCE SHEET	.00	TOTAL	18,193.27
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152 N MS EMS AUTHORITY													
10/03/11	103123	107	1ST QTR SHARE	09/23	36389	001	232	750		GRANTS/SUBSIDIES -	15,131.00		15,131.00
01/03/12	105288	1400	FY-12 2ND QTR SHARE	12/19	36456	001	232	750		GRANTS/SUBSIDIES -	15,131.00		15,131.00
01/03/12	105353	1	EDUCATIONAL SUPPLIES	12/15	36448	128	232	750		GRANTS/SUBSIDIES -	36,093.00		36,093.00
02/21/12	106471	142	CPR AED COURSE	01/16	36482	097	265	559		TRAINING FEES	175.00		175.00
N MS EMS AUTHORITY				4	EXPENDITURE	66,530.00				BALANCE SHEET	.00	TOTAL	66,530.00
-----													
015 N MS MEDICAL CENTER													
09/28/12	30703	3	2011-2012 BUDGET	09/18	91812	664	422	750		GRANTS/SUBSIDIES -	125,000.00		125,000.00
N MS MEDICAL CENTER				1	EXPENDITURE	125,000.00				BALANCE SHEET	.00	TOTAL	125,000.00
-----													
1356 N MS MEDICAL CLINICS INC													
03/05/12	25357	257	90-5001749	02/06	2612	400	340	552		MEDICAL FEES	360.00		360.00
03/19/12	25650	2643	90-5002633 LEE CO	02/06	020612	001	204	552		MEDICAL FEES	168.00		168.00
04/02/12	26074	2955	CHEST P&L - SAMMY JONES	03/05	030512	001	204	552		MEDICAL FEES	56.00		56.00
05/07/12	27132	363	DOT PHYSICAL - NATHAN MIN	04/18	041812	400	340	552		MEDICAL FEES	60.00		60.00
05/21/12	27347	3671	ACCT 5002633	05/10	51012	001	200	559		TRAINING FEES	214.00		214.00
08/06/12	29192	4742	90-5002633 GRAHAM,DAVIS,W	07/03	70312	001	204	552		MEDICAL FEES	168.00		168.00
08/20/12	29609	4995	ACCT 90-5002633 WESTBROOK	08/03	080312	001	204	552		MEDICAL FEES	39.00		39.00
08/20/12	29755	525	90-5001138	08/03	80312	400	340	552		MEDICAL FEES	65.00		65.00
09/13/12	30352	5457	90-5002633 VICTOR REYES 8	09/04	90412	001	204	552		MEDICAL FEES	56.00		56.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/17/11	103594 31	DRUG SCREENS	10/03 100311		400 340 552		MEDICAL FEES	360.00	360.00
02/06/12	105967 1821	JAMES MORGAN, DONALD WEEK	01/03 2633A		001 204 552		MEDICAL FEES	112.00	112.00
		N MS MEDICAL CLINICS INC	11 EXPENDITURE		1,658.00		BALANCE SHEET	.00	TOTAL 1,658.00
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1036 N MS MEDICAL CTR CRNA ANESTHE									
02/21/12	106385 2068	SHANNON J BARNETT	12/03 12909		001 204 552		MEDICAL FEES	600.00	600.00
		N MS MEDICAL CTR CRNA ANESTHE	1 EXPENDITURE		600.00		BALANCE SHEET	.00	TOTAL 600.00
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2491 N MS SPORTS MED & ORTHO CLINIC									
05/21/12	27375 3699	94-1043504 B SANDERS MDOC	04/30 43012		001 204 552		MEDICAL FEES	2,038.00	2,038.00
		N MS SPORTS MED & ORTHO CLINIC	1 EXPENDITURE		2,038.00		BALANCE SHEET	.00	TOTAL 2,038.00
-----									
1199 NACM									
12/19/11	105114 15	165075 ANGELA STEWART	11/30 165075A		171 171 571		DUES AND SUBSCRIPTI	125.00	125.00
		NACM	1 EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00
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1056 NACO									
10/17/11	103333 204	MEMBERSHIP DUES 1/12-12/1	09/12 77585		001 100 571		DUES AND SUBSCRIPTI	1,544.00	1,544.00
		NACO	1 EXPENDITURE		1,544.00		BALANCE SHEET	.00	TOTAL 1,544.00
-----									
512 NADCP									
05/21/12	27426 77	NADCP CONF	05/10 51012		025 175 475		TRAVEL AND SUBSISTE	1,750.00	1,750.00
08/06/12	29278 116	MEMBERSHIP - DEMETRA SHER	07/25 72512		025 175 475		TRAVEL AND SUBSISTE	60.00	60.00
		NADCP	2 EXPENDITURE		1,810.00		BALANCE SHEET	.00	TOTAL 1,810.00
-----									
7236 NAKITA MOORE									
02/06/12	105885 1739	JUROR	01/19 7236		001 161 575		JURORS AND WITNESS	300.00	300.00
		NAKITA MOORE	1 EXPENDITURE		300.00		BALANCE SHEET	.00	TOTAL 300.00
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7695 NANJI GRAY									

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	27652	3819	JURY DUTY	05/29 52912		001	161	575	JURORS AND WITNESS		30.00		30.00
NANCI GRAY				1 EXPENDITURE			30.00		BALANCE SHEET		.00	TOTAL	30.00
7635 NANCY WEBB													
05/21/12	27271	3595	JURY DUTY	05/10 051012		001	161	575	JURORS AND WITNESS		69.40		69.40
NANCY WEBB				1 EXPENDITURE			69.40		BALANCE SHEET		.00	TOTAL	69.40
587 NAPA AUTO PARTS													
03/05/12	25017	2149	WASHER SOLVENT	12/15 101075		001	100	603	OFFICE SUPPLIES AND		2.99		2.99
03/19/12	25787	282	JUICE,MAT	03/13 110546		400	340	670	PETROLEUM PRODUCTS		107.68		107.68
04/02/12	26047	2928	BRAKES, 2011 CHEV TAHOE	03/23 111854		001	200	681	REPAIR AND REPLACEM		148.99		148.99
04/02/12	26241	610	GREASE FITTING COUPLER	02/21 216442		150	300	695	OTHER CONSUMABLE SU		10.97		
04/02/12	26241	610	TIRE SEALANT	03/01 109147		150	300	681	REPAIR AND REPLACEM		32.99		
04/02/12	26241	610	ACCELERATOR CABLE	03/01 217507		150	300	681	REPAIR AND REPLACEM		18.99		
04/02/12	26241	610	OIL FILTERS	03/05 217878		150	300	681	REPAIR AND REPLACEM		10.29		
04/02/12	26241	610	NAPA HEAVY DUTY 30 QT	03/05 217880		150	300	695	OTHER CONSUMABLE SU		8.18		
04/02/12	26241	610	WIRE LEAD, FUEL FILTERS	03/07 218098		150	300	681	REPAIR AND REPLACEM		29.01		
04/02/12	26241	610	WIPER MOTOR	03/13 110492		150	300	681	REPAIR AND REPLACEM		84.18		194.61
04/02/12	26308	309	CHAMBER	03/23 219832		400	340	681	REPAIR AND REPLACEM		43.60		43.60
04/16/12	26397	3068	STARTER W/SOLENOID	04/09 113645		001	151	681	REPAIR AND REPLACEM		129.68		
04/16/12	26397	3068	CORE DEPOSIT	04/09 113741		001	151	681	REPAIR AND REPLACEM		32.69CR		96.99
04/16/12	26528	3199	LMP BULB	02/27 108776		001	260	681	REPAIR AND REPLACEM		4.99		4.99
04/16/12	26625	680	FUEL/OIL/AIR FILTERS	03/16 219110		150	300	681	REPAIR AND REPLACEM		214.08		214.08
05/07/12	26772	3285	OIL FILTER, 10W30, LIGHT	04/13 114301		001	151	670	PETROLEUM PRODUCTS		35.06		
05/07/12	26772	3285	LUG WRENCH, BRAKE PADS	04/23 115241		001	151	681	REPAIR AND REPLACEM		53.74		88.80
05/07/12	26861	3374	BRAKE PADS,WASH,MOTOR TUN	04/11 113992		001	200	681	REPAIR AND REPLACEM		88.20		88.20
05/21/12	27221	3545	FUEL PUMP ASY - 99 CROWN	05/11 117438		001	151	681	REPAIR AND REPLACEM		214.39		214.39
05/21/12	27495	805	FITTINGS	04/30 223673		150	300	695	OTHER CONSUMABLE SU		1.99		
05/21/12	27495	805	LED FLX ADPT	05/08 116918		150	300	681	REPAIR AND REPLACEM		24.49		26.48
06/04/12	27732	3899	TRANS FIX,TOWEL,TUNE-UP,B	05/17 118023		001	200	681	REPAIR AND REPLACEM		87.42		87.42
06/04/12	27867	854	LED WORK LAMP	04/19 114934		150	300	681	REPAIR AND REPLACEM		208.10		
06/04/12	27867	854	FUSE, PLUG	05/15 117726		150	300	681	REPAIR AND REPLACEM		6.16		214.26

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

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06/15/12	28151	882	FUEL FILTER	05/15 225053		150	300	681		REPAIR AND REPLACEM	39.24		39.24
06/15/12	28186	73	CORE DEPOSIT	03/13 110533		160	300	682		OTHER MACHINERY REP	27.69CR		
06/15/12	28186	73	CABIN AIR FILTERS	05/22 225739		160	300	682		OTHER MACHINERY REP	41.71		
06/15/12	28186	73	OIL FILTER, FUEL FILTER	05/22 225785		160	300	682		OTHER MACHINERY REP	34.54		
06/15/12	28186	73	CABIN AIR FILTER	05/31 226592		160	300	682		OTHER MACHINERY REP	20.40		68.96
07/02/12	28400	4277	HOSE	11/09 97456		001	200	681		REPAIR AND REPLACEM	13.74CR		
07/02/12	28400	4277	WIPER BLADE	06/12 120714		001	200	681		REPAIR AND REPLACEM	20.12		
07/02/12	28400	4277	BATTERY CORE DEPOSIT	06/12 120783		001	200	681		REPAIR AND REPLACEM	230.44		236.82
07/02/12	28449	4327	OIL FILTER, OIL, TREATMEN	04/13 114206		001	260	695		OTHER CONSUMABLE SU	45.55		
07/02/12	28449	4327	TIRE SHINE, SHAMPOO, CHAM	05/02 116334		001	260	695		OTHER CONSUMABLE SU	23.47		69.02
07/02/12	28611	455	DEX COOL 1 GAL	05/18 225447		400	340	641		BUILDING REPAIRS AN	88.14		
07/02/12	28611	455	MINERAL SPIRITS	06/15 121187		400	340	641		BUILDING REPAIRS AN	131.98		220.12
07/19/12	28776	4503	HOSE	11/08 097280		001	200	681		REPAIR AND REPLACEM	13.74		
07/19/12	28776	4503	KREW 400 CENTER FLOW	06/29 122721		001	200	681		REPAIR AND REPLACEM	18.99		32.73
08/06/12	29165	4715	BATTERY, CORE DEPOSIT	07/12 124083		001	200	681		REPAIR AND REPLACEM	139.83		139.83
08/06/12	29343	230	FUEL & OIL FILTERS	05/18 225422		160	300	682		OTHER MACHINERY REP	49.08		
08/06/12	29343	230	HYD FILTER	06/27 229025		160	300	682		OTHER MACHINERY REP	35.47		
08/06/12	29343	230	RED RTV	06/27 229028		160	300	682		OTHER MACHINERY REP	5.49		
08/06/12	29343	230	FUEL & OIL FILTERS	06/28 229183		160	300	682		OTHER MACHINERY REP	71.15		
08/06/12	29343	230	AG LAMP	07/12 124103		160	300	682		OTHER MACHINERY REP	23.27		
08/06/12	29343	230	AG LAMP	07/13 124174		160	300	682		OTHER MACHINERY REP	23.27CR		161.19
08/20/12	29624	5010	BOOSTER CABLE	07/31 126167		001	221	681		REPAIR AND REPLACEM	36.04		36.04
08/20/12	29713	274	SILVER OIL FILTER	07/24 231476		160	300	682		OTHER MACHINERY REP	8.48		
08/20/12	29713	274	OIL/AIR/FUEL FILTERS	08/03 232499		160	300	682		OTHER MACHINERY REP	87.66		96.14
09/04/12	29979	5236	BRAKE PADS,SHOP TOWELS	08/21 128549		001	200	681		REPAIR AND REPLACEM	50.80		
						001	200	645		CUSTODIAL SUPPLIES	2.99		
09/04/12	29979	5236	SPLICE CONNECTOR,CLIPS,ET	08/23 128854		001	200	681		REPAIR AND REPLACEM	81.08		
09/04/12	29979	5236	BELT - SERPENTINE	08/27 129171		001	200	681		REPAIR AND REPLACEM	80.50		215.37
09/04/12	30134	320	BELT	08/07 232795		160	300	682		OTHER MACHINERY REP	31.10		
09/04/12	30134	320	FLEETRUNKER BELT	08/10 233089		160	300	695		OTHER CONSUMABLE SU	39.79		
09/04/12	30134	320	AIR MOVER	08/15 127853		160	300	695		OTHER CONSUMABLE SU	249.00		319.89
09/13/12	30330	5435	CORE DEPOSIT	08/12 1241200		001	200	681		REPAIR AND REPLACEM	12.00CR		
09/13/12	30330	5435	BRAKE PADS,OIL FILTER,ELE	08/30 129714		001	200	681		REPAIR AND REPLACEM	141.49		
09/13/12	30330	5435	BRAKER ROTOR	09/04 129978		001	200	681		REPAIR AND REPLACEM	71.74		201.23
09/13/12	30431	343	BATTERY CHARGER,EXT CORD	08/28 129378		097	265	695		OTHER CONSUMABLE SU	58.48		58.48
09/13/12	30484	372	FITTINGS	08/23 234219		160	300	695		OTHER CONSUMABLE SU	2.74		
09/13/12	30484	372	U JOINT	08/27 234478		160	300	682		OTHER MACHINERY REP	17.03		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/13/12	30484	372	U JOINT	08/27 234515		160	300	682		OTHER MACHINERY REP	17.03		
09/13/12	30484	372	GLADHAND	08/31 129746		160	300	682		OTHER MACHINERY REP	9.92		
09/13/12	30484	372	PULL INSTALLER SET	09/06 130603		160	300	682		OTHER MACHINERY REP	82.49		
09/13/12	30484	372	DRIVE BELT IDLER PULLEY	09/10 130576		160	300	682		OTHER MACHINERY REP	22.37		151.58
09/13/12	30527	575	CIRCUIT TESTER	08/31 129837		400	340	681		REPAIR AND REPLACEM	23.87		23.87
09/28/12	30589	5556	WIPER BLADE	09/14 131108		001	200	681		REPAIR AND REPLACEM	10.06		10.06
09/28/12	30665	418	IDLER PULLEY	09/11 235814		160	300	682		OTHER MACHINERY REP	22.37		22.37
10/17/11	103429	300	DRIVEBELT	09/30 93189		001	200	681		REPAIR AND REPLACEM	20.74		
10/17/11	103429	300	OIL FILTER	10/03 93373		001	200	681		REPAIR AND REPLACEM	31.20		
10/17/11	103429	300	BATTERY	10/04 93452		001	200	681		REPAIR AND REPLACEM	94.84		
10/17/11	103429	300	BATTERY	10/07 93900		001	200	681		REPAIR AND REPLACEM	82.84		229.62
11/07/11	103810	531	FRONT SHOCK	10/20 965168		001	200	681		REPAIR AND REPLACEM	99.39		
11/07/11	103810	531	BATTERY	10/21 95444		001	200	681		REPAIR AND REPLACEM	232.78		332.17
11/07/11	104030	108	SWITCH	10/10 204352		150	300	681		REPAIR AND REPLACEM	12.39		12.39
11/21/11	104233	761	CORE DEP	10/07 93906		001	200	681		REPAIR AND REPLACEM	48.00CR		
11/21/11	104233	761	BATTERY	11/01 96542		001	200	681		REPAIR AND REPLACEM	88.39		40.39
11/21/11	104263	791	HOSE	11/08 97346		001	221	681		REPAIR AND REPLACEM	14.94		14.94
11/21/11	104376	166	OIL FILTER	10/24 95630		150	300	681		REPAIR AND REPLACEM	5.43		
11/21/11	104376	166	FITTINGS, ADAPTER, COUPLE	10/26 206076		150	300	681		REPAIR AND REPLACEM	25.07		30.50
12/05/11	104492	870	10W30, HEAVY DUTY 30QT	11/16 98074		001	151	670		PETROLEUM PRODUCTS	32.72		32.72
12/05/11	104566	944	BATTERY	11/21 98570		001	200	681		REPAIR AND REPLACEM	329.19		329.19
12/05/11	104683	218	2DR6PTDP13 1	11/08 207282		150	300	681		REPAIR AND REPLACEM	16.69		
12/05/11	104683	218	BATTERY CABLE LUG, SOLENO	11/14 207711		150	300	681		REPAIR AND REPLACEM	28.53		45.22
12/19/11	104800	1062	ANTIFREEZE	11/28 99173		001	151	670		PETROLEUM PRODUCTS	9.16		
12/19/11	104800	1062	WATER PUMP, THERMOSTAT, A	12/09 100410		001	151	681		REPAIR AND REPLACEM	102.23		111.39
12/19/11	104926	1188	ROTOR, BATTERY	11/29 99364		001	200	681		REPAIR AND REPLACEM	109.98		
12/19/11	104926	1188	BELT, SEAL, BATTERY	12/01 99508		001	200	681		REPAIR AND REPLACEM	269.41		
12/19/11	104926	1188	SMALL LIGHT BULB, OIL FIL	12/02 99708		001	200	681		REPAIR AND REPLACEM	26.66		406.05
12/19/11	105133	130	BLEEDER SCREW	12/07 209763		400	340	644		SMALL TOOLS	1.98		1.98
01/03/12	105255	1367	W/WASHER FLUID	12/14 100934		001	200	695		OTHER CONSUMABLE SU	9.95		9.95
01/03/12	105378	311	FITTING, TUBING, COUPLING	12/07 209772		150	300	681		REPAIR AND REPLACEM	39.52		39.52
01/03/12	105417	163	ANTIFREEZE	12/15 101068		400	340	695		OTHER CONSUMABLE SU	80.97		80.97

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/17/12	105577	1581	CORE DEP	11/21 98599		001	200	681		REPAIR AND REPLACEM	36.00CR		
01/17/12	105577	1581	CORE DEP	12/01 99515		001	200	681		REPAIR AND REPLACEM	24.00CR		
01/17/12	105577	1581	CAR WASH, BATTERY	12/29 102246		001	200	695		OTHER CONSUMABLE SU	16.99		
						001	200	681		REPAIR AND REPLACEM	116.39		
01/17/12	105577	1581	CORE DEP	12/31 102480		001	200	681		REPAIR AND REPLACEM	12.00CR		
01/17/12	105577	1581	BATTERY	01/04 102868		001	200	681		REPAIR AND REPLACEM	104.39		165.77
01/17/12	105757	182	HOSE, HOSE CLAMP	12/29 102215		400	340	681		REPAIR AND REPLACEM	2.54		
01/17/12	105757	182	HOSE, ANTIFREEZE, TUNE-UP	12/29 102219		400	340	681		REPAIR AND REPLACEM	84.01		86.55
02/06/12	105842	1696	ADAPTER EXTENSION	01/20 104594		001	151	681		REPAIR AND REPLACEM	23.48		
02/06/12	105842	1696	BATTERY	01/25 105036		001	151	681		REPAIR AND REPLACEM	93.11		116.59
02/06/12	105942	1796	BATTERY	01/13 103942		001	200	681		REPAIR AND REPLACEM	116.39		116.39
02/06/12	106148	416	AIRCHUCK	01/06 212309		150	300	681		REPAIR AND REPLACEM	14.99		14.99
02/21/12	106352	2034	CORE DEP	01/17 104183		001	200	681		REPAIR AND REPLACEM	12.00CR		
02/21/12	106352	2034	BATTERY,WASHER	01/26 105197		001	200	681		REPAIR AND REPLACEM	103.02		
						001	200	695		OTHER CONSUMABLE SU	11.94		102.96
02/21/12	106517	472	AIR FILTER,VACUUM TUBING	01/03 211938		150	300	681		REPAIR AND REPLACEM	41.27		41.27
02/21/12	106570	231	OIL FILTER, AIR FILTER	01/26 105224		400	340	681		REPAIR AND REPLACEM	20.91		20.91
NAPA AUTO PARTS				55	EXPENDITURE			6,018.85		BALANCE SHEET	.00	TOTAL	6,018.85
-----													
1154 NAT'L ACADEMIES OF EMERGENCY D													
06/15/12	28118	253	EPD MISSED APPOINTMENT	06/12 135034		097	265	559		TRAINING FEES	60.00		60.00
07/19/12	28896	284	CERT REINSTATEMENT - AMAN	06/18 142467W		097	265	544		SERVICE/MAINTENANCE	270.00		270.00
02/06/12	106086	122	RECERT: CHAD MCCOY	10/19 139795		097	265	559		TRAINING FEES	50.00		50.00
NAT'L ACADEMIES OF EMERGENCY DISPATCH				3	EXPENDITURE			380.00		BALANCE SHEET	.00	TOTAL	380.00
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1919 NAT'L CONSTABLES ASSOC													
02/21/12	106411	2094	P GANN,T WOOD,T LYLES,S C	01/06 3054		001	262	475		TRAVEL AND SUBSISTE	240.00		240.00
NAT'L CONSTABLES ASSOC				1	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00
-----													
2403 NAT'L JUDGES ASSOC, INC													
07/19/12	28750	4477	12-13 RICKEY THOMPSON #76	06/01 762		001	170	571		DUES AND SUBSCRIPTI	120.00		120.00
11/07/11	103926	648	11-12 RICKEY W THOMPSON	06/01 6111		001	170	571		DUES AND SUBSCRIPTI	120.00		120.00
NAT'L JUDGES ASSOC, INC				2	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
937 NATE COLLINS													
03/05/12	25198	2330	MONTHLY	02/27	022712	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63
10/03/11	103119	103	MONTHLY FEES	09/23	92311	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63
11/07/11	103839	560	OCTOBER SERVICES	10/20	102011	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63
12/05/11	104591	969	NOV FEES	11/21	112111	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63
01/03/12	105276	1388	DEC FEES	12/21	122111	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63
02/06/12	105968	1822	JAN FEES	01/16	11612	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63
NATE COLLINS				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	12,729.78
7869 NATHAN BROWN													
08/20/12	29520	4906	JURY DUTY	08/03	080312	001	161	575		JURORS AND WITNESS	120.00		120.00
NATHAN BROWN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	120.00
7871 NATHAN CARTER													
08/20/12	29521	4907	JURY DUTY	08/03	080312	001	161	575		JURORS AND WITNESS	132.00		132.00
NATHAN CARTER				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	132.00
1652 NATIONAL COUNCIL ON ALCOHOL &													
03/05/12	25154	2286	DRUG KITS	02/17	1807	001	163	552		MEDICAL FEES	99.00		
03/05/12	25154	2286	DRUG KITS	02/24	1808	001	163	552		MEDICAL FEES	99.00		198.00
03/05/12	25379	29	COURT SETTLEMENT	02/28	22812	650	000	160		NATL ALCOHOL & DRUG	68.00		68.00
03/19/12	25600	2593	DRUG KITS	03/06	1810	001	163	552		MEDICAL FEES	99.00		
03/19/12	25600	2593	KITS	03/07	1811	001	163	552		MEDICAL FEES	18.50		
03/19/12	25600	2593	KITS	03/13	1812	001	163	552		MEDICAL FEES	99.00		216.50
04/02/12	26002	2883	DRUG KITS	03/23	1813	001	163	552		MEDICAL FEES	99.00		
04/02/12	26002	2883	DRUG KITS	03/23	1814	001	163	552		MEDICAL FEES	18.50		117.50
04/02/12	26335	34	MARCH COURT SETTLEMENT	03/23	032312	650	000	160		NATL ALCOHOL & DRUG	73.00		73.00
05/07/12	26806	3319	DRUG KITS	04/11	1817	001	163	552		MEDICAL FEES	99.00		
05/07/12	26806	3319	DRUG KITS	04/13	1818	001	163	552		MEDICAL FEES	99.00		
05/07/12	26806	3319	DRUG KITS	04/25	1820	001	163	552		MEDICAL FEES	99.00		297.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	27161	39	APRIL COURT SETTLEMENTS	04/27 42712		650	000	160		NATL ALCOHOL & DRUG	42.50		42.50
05/21/12	27296	3620	DRUG TESTS	05/07 1827		001	163	552		MEDICAL FEES	99.00		
05/21/12	27296	3620	DRUG KITS	05/07 1828		001	163	552		MEDICAL FEES	99.00		198.00
06/04/12	27690	3857	DRUG KITS	05/24 1840		001	163	552		MEDICAL FEES	99.00		99.00
06/04/12	27921	44	COURT ASSESSMENT 5/12	05/30 53012		650	000	160		NATL ALCOHOL & DRUG	32.00		32.00
06/15/12	28009	4051	DRUG KITS	06/05 1841		001	163	552		MEDICAL FEES	99.00		99.00
07/02/12	28364	4241	DRUG KITS	06/19 1846		001	163	552		MEDICAL FEES	99.00		99.00
07/02/12	28628	49	JUNE 2012 COURT SETTLEMEN	06/27 62712		650	000	160		NATL ALCOHOL & DRUG	25.00		25.00
07/19/12	28737	4464	DRUG KITS	06/27 1847		001	163	552		MEDICAL FEES	99.00		99.00
08/06/12	29125	4675	DRUG KITS	07/06 1849		001	163	552		MEDICAL FEES	99.00		
08/06/12	29125	4675	DRUG KITS	07/16 1848		001	163	552		MEDICAL FEES	99.00		
08/06/12	29125	4675	TAAP PROGRAM SUPPLIES	07/20 72012		001	163	603		OFFICE SUPPLIES AND	4,000.00		
08/06/12	29125	4675	DRUG KITS	07/24 1851		001	163	552		MEDICAL FEES	37.00		
08/06/12	29125	4675	DRUG KITS	07/25 1853		001	163	552		MEDICAL FEES	99.00		4,334.00
08/06/12	29415	54	JULY COURT ASSESSMENTS	07/30 73012		650	000	160		NATL ALCOHOL & DRUG	40.00		40.00
08/20/12	29551	4937	DRUG KITS	08/09 1854		001	163	552		MEDICAL FEES	99.00		99.00
09/04/12	29929	5186	DRUG KITS	04/03 1816		001	163	552		MEDICAL FEES	99.00		
09/04/12	29929	5186	DRUG KITS	08/14 1856		001	163	552		MEDICAL FEES	99.00		198.00
09/04/12	30204	59	AUG COURT ASSESSMENTS	08/28 082812		650	000	160		NATL ALCOHOL & DRUG	38.00		38.00
10/03/11	103093	77	DRUG SCREENS	09/22 1776		001	163	552		MEDICAL FEES	99.00		99.00
10/03/11	103170	154	DRUG SCREENS	09/26 1778		001	163	552		MEDICAL FEES	99.00		99.00
10/03/11	103295	4	SEPT CRT SETTLEMENT	09/26 92611		650	000	160		NATL ALCOHOL & DRUG	43.00		43.00
10/17/11	103399	270	DRUG SCREENS	10/05 1781		001	163	552		MEDICAL FEES	18.50		18.50
11/07/11	103752	473	DRUG SCREENS	10/12 1784		001	163	552		MEDICAL FEES	99.00		
11/07/11	103752	473	DRUG SCREENS	10/14 1783		001	163	552		MEDICAL FEES	99.00		198.00
11/07/11	104112	9	COURT SETTLEMENT	10/27 102711		650	000	160		NATL ALCOHOL & DRUG	37.00		37.00
11/21/11	104186	714	DRUG KITS	11/04 1789		001	163	552		MEDICAL FEES	89.00		
11/21/11	104186	714	DRUG KITS	11/11 1790		001	163	552		MEDICAL FEES	99.00		188.00
12/05/11	104743	14	CRT SETTLEMENT	11/29 112911		650	000	160		NATL ALCOHOL & DRUG	39.00		39.00
12/19/11	104895	1157	DRUG KITS	12/01 1795		001	163	552		MEDICAL FEES	99.00		



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/19/11	104895	1157	DRUG TEST	12/08 1796		001	163	552		MEDICAL FEES	18.50		117.50
01/03/12	105228	1340	DRUG TESTS	12/15 1797		001	163	552		MEDICAL FEES	18.50		
01/03/12	105228	1340	DRUG TESTS	12/15 1798		001	163	552		MEDICAL FEES	99.00		117.50
01/03/12	105431	19	COURT SETTLEMENT	12/27 122711		650	000	160		NATL ALCOHOL & DRUG	32.00		32.00
01/17/12	105546	1550	DRUG KITS	12/27 1799		001	163	552		MEDICAL FEES	99.00		
01/17/12	105546	1550	DRUG KITS	01/05 1801		001	163	552		MEDICAL FEES	99.00		198.00
02/06/12	105906	1760	DRUG KITS	01/19 1802		001	163	552		MEDICAL FEES	99.00		
02/06/12	105906	1760	DRUG SCREENS	01/27 1803		001	163	552		MEDICAL FEES	99.00		198.00
02/06/12	106224	24	COURT SETTLEMENT	01/26 12612		650	000	160		NATL ALCOHOL & DRUG	26.00		26.00
02/21/12	106316	1996	DRUG KITS	02/01 1804		001	163	552		MEDICAL FEES	98.00		
02/21/12	106316	1996	DRUG KITS	02/03 1805		001	163	552		MEDICAL FEES	99.00		
02/21/12	106316	1996	DRUG KITS	02/13 1806		001	163	552		MEDICAL FEES	99.00		296.00
NATIONAL COUNCIL ON ALCOHOL & DRUG DEPEN				34	EXPENDITURE			8,079.00		BALANCE SHEET	.00	TOTAL	8,079.00
-----													
2813 NATIONAL PAYMENT CENTER													
10/07/11	85181	32	NATIONAL PAYMENT CENTER	10/07 1A41069		681	000	106		GARNISHMENT PAYABLE	150.00		150.00
10/21/11	85331	58	NATIONAL PAYMENT CENTER	10/21 1AJ7111		681	000	106		GARNISHMENT PAYABLE	150.00		150.00
11/04/11	85528	100	NATIONAL PAYMENT CENTER	11/04 1B26066		681	000	106		GARNISHMENT PAYABLE	150.00		150.00
11/18/11	85679	127	NATIONAL PAYMENT CENTER	11/18 1BG8105		681	000	106		GARNISHMENT PAYABLE	150.00		150.00
12/02/11	85877	165	NATIONAL PAYMENT CENTER	12/02 1BT3066		681	000	106		GARNISHMENT PAYABLE	150.00		150.00
12/16/11	86010	183	NATIONAL PAYMENT CENTER	12/16 1CD1066		681	000	106		GARNISHMENT PAYABLE	150.00		150.00
12/30/11	86150	206	NATIONAL PAYMENT CENTER	12/30 1CR6108		681	000	106		GARNISHMENT PAYABLE	35.66		35.66
NATIONAL PAYMENT CENTER				7	EXPENDITURE			935.66		BALANCE SHEET	.00	TOTAL	935.66
-----													
1504 NATIONAL SHERIFFS' ASSOC													
07/19/12	28777	4504	TRIAD CONF-SHERI HALL,KAM	07/09 070912		001	200	559		TRAINING FEES	250.00		250.00
NATIONAL SHERIFFS' ASSOC				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
-----													
2581 NCRA													
11/07/11	103744	465	'12 DUES - K. LARSON	3837 10/19 101911		001	161	475		TRAVEL AND SUBSISTE	250.00		250.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/21/11	104183	711 12	DUES- M OWENS - 814403	11/09 110911		001	161	475		TRAVEL AND SUBSISTE	250.00		
11/21/11	104183	711 12	DUES- K BOUNDS 2734	11/09 122734		001	161	475		TRAVEL AND SUBSISTE	250.00		500.00
-----													
12/19/11	105002	1264	'12 CECILY FAULKNER	12/12 201212		001	162	475		TRAVEL AND SUBSISTE	250.00		250.00
-----													
	NCRA			3	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
-----													
7973 NEAL CRABB													
09/13/12	30286	5391	JURY DUTY	09/05 090512		001	161	575		JURORS AND WITNESS	33.00		33.00
-----													
	NEAL CRABB			1	EXPENDITURE			33.00		BALANCE SHEET	.00	TOTAL	33.00
-----													
7764 NELLIE BETTS													
07/02/12	28337	4214	JURY DUTY	06/25 62512		001	161	575		JURORS AND WITNESS	34.40		34.40
-----													
	NELLIE BETTS			1	EXPENDITURE			34.40		BALANCE SHEET	.00	TOTAL	34.40
-----													
7451 NELLIE WRIGHT													
03/19/12	25517	2510	JUROR	02/29 7451		001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
	NELLIE WRIGHT			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
2206 NENA													
11/21/11	104326	57	PUBLIC SECTOR	10/01 3930		097	265	571		DUES AND SUBSCRIPTI	130.00		130.00
01/17/12	105663	105	2012 MEMBERSHIP DUES	12/12 3930A		097	265	571		DUES AND SUBSCRIPTI	130.00		130.00
-----													
	NENA			2	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL	260.00
-----													
7248 NERISSA DEPRIEST													
02/06/12	105886	1740	JUROR	01/19 7248		001	161	575		JURORS AND WITNESS	31.00		31.00
-----													
	NERISSA DEPRIEST			1	EXPENDITURE			31.00		BALANCE SHEET	.00	TOTAL	31.00
-----													
1979 NES RENTALS													
06/04/12	27753	3920	RENTAL - SCISSR 19'	05/10 8453110		001	204	641		BUILDING REPAIRS AN	188.00		188.00
01/03/12	105277	1389	SCISSR 19 ELEC 2WD NAR	11/15 791901		001	204	641		BUILDING REPAIRS AN	240.74		240.74
-----													
	NES RENTALS			2	EXPENDITURE			428.74		BALANCE SHEET	.00	TOTAL	428.74
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
462 NESCO ELECTRICAL DISTRIBUTORS													
03/05/12	25312	522	LAMPS	02/01	1751213	150	300	641		BUILDING REPAIRS AN	19.48		
03/05/12	25312	522	PHOTO CONTROL	02/10	1753514	150	300	695		OTHER CONSUMABLE SU	16.40		35.88
03/19/12	25671	2664	LAMP, ETC	02/22	1756434	001	222	641		BUILDING REPAIRS AN	248.44		
03/19/12	25671	2664	REVE, SWITCH	02/23	1756427	001	222	641		BUILDING REPAIRS AN	155.98		
						001	204	641		BUILDING REPAIRS AN	8.15		412.57
04/02/12	26075	2956	LENS FOR FIXTURE	02/23	1749113	001	204	641		BUILDING REPAIRS AN	87.18		
04/02/12	26075	2956	FUSE, CONTACT BLOCK, PIAN	02/24	1757012	001	204	641		BUILDING REPAIRS AN	238.55		
04/02/12	26075	2956	GE432MVN, BEAM CLAMP	03/05	1759033	001	204	641		BUILDING REPAIRS AN	157.35		
04/02/12	26075	2956	TOGGLE SWITCH	03/14	1761396	001	204	641		BUILDING REPAIRS AN	8.15		491.23
04/16/12	26398	3069	TIME SWITCH	03/30	1765062	001	151	681		REPAIR AND REPLACEM	62.46		
04/16/12	26398	3069	CONDUIT STRAP	04/04	1766073	001	151	641		BUILDING REPAIRS AN	14.93		
04/16/12	26398	3069	CONDUIT STRAP, WING TGL BO	04/05	1766137	001	151	641		BUILDING REPAIRS AN	33.91		111.30
04/16/12	26500	3171	FL LAMP	03/26	1763822	001	204	641		BUILDING REPAIRS AN	36.00		
						001	221	641		BUILDING REPAIRS AN	67.80		103.80
05/07/12	26773	3286	FLOURESCENT LAMP	04/19	1769330	001	151	641		BUILDING REPAIRS AN	100.84		100.84
05/07/12	26896	3409	FLOURESCENT LAMP	04/05	1766389	001	204	641		BUILDING REPAIRS AN	177.84		
05/07/12	26896	3409	LENS FOR FIXTURE	04/16	1768219	001	204	641		BUILDING REPAIRS AN	87.18CR		
05/07/12	26896	3409	CLEAR & FLOUR BULBS	04/16	1768283	001	204	641		BUILDING REPAIRS AN	36.00		
						001	222	641		BUILDING REPAIRS AN	108.16		
						001	204	681		REPAIR AND REPLACEM	74.86		309.68
05/21/12	27376	3700	LENS	04/23	766590	001	204	641		BUILDING REPAIRS AN	384.73		384.73
06/04/12	27754	3921	BALLAST, TWISTER PRO	05/09	1773866	001	204	641		BUILDING REPAIRS AN	355.13		355.13
06/15/12	28053	4095	LENS	05/17	1768035	001	204	641		BUILDING REPAIRS AN	85.00		85.00
07/02/12	28425	4302	FLOUR.LAMP	06/04	1779344	001	204	641		BUILDING REPAIRS AN	72.00		
07/02/12	28425	4302	BALL END HEX	06/08	1780594	001	204	641		BUILDING REPAIRS AN	21.08		93.08
07/02/12	28440	4317	FLOUR LAMP	06/07	1780248	001	221	641		BUILDING REPAIRS AN	273.16		273.16
07/19/12	28688	4415	CONDUIT, ETC	07/01	785699	001	151	641		BUILDING REPAIRS AN	202.50		
07/19/12	28688	4415	BLUE WIRE CONNECTOR	07/12	1787966	001	151	681		REPAIR AND REPLACEM	15.03		217.53
08/06/12	29166	4716	4' T8 BLUE	06/20	1780602	001	200	641		BUILDING REPAIRS AN	29.22		29.22
08/06/12	29204	4754	2543 FLUORESCENT LAMPS, LI	07/03	1786218	2543	001	221	641	BUILDING REPAIRS AN	541.86		541.86
08/20/12	29610	4996	FLOUR LAMP	08/06	1793752	001	204	641		BUILDING REPAIRS AN	73.20		
08/20/12	29610	4996	BIAX LAMP	08/08	1794667	001	204	641		BUILDING REPAIRS AN	135.68		208.88

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/20/12	29684	298	FLOUR LAMP	08/02 1793307		129	510	641		BUILDING REPAIRS AN	81.36		81.36
09/04/12	30185	550	FLOURESCENT LAMP	08/21 1797560		400	340	641		BUILDING REPAIRS AN	64.80		64.80
09/13/12	30253	5358	CONTACTOR, OVERLOAD RE	09/04 1800666		001	151	681		REPAIR AND REPLACEM	146.75		146.75
09/13/12	30353	5458	BIAX LAMP, WIRE CONN	09/05 1800870		001	204	641		BUILDING REPAIRS AN	166.01		166.01
09/13/12	30397	5502	GE432MVN	08/27 1798912		001	512	641		BUILDING REPAIRS AN	38.36		38.36
09/13/12	30450	327	ELECT SUPPLIES	08/30 1800063		129	510	681		REPAIR AND REPLACEM	92.11		92.11
09/28/12	30554	5521	HTR ELEMENT	09/05 1800891		001	151	681		REPAIR AND REPLACEM	44.55		44.55
09/28/12	30639	333	CLAMP METER	09/05 1800976		129	510	644		SMALL TOOLS	101.00		
09/28/12	30639	333	INSULATED SCREWDRIVERS	09/05 1800978		129	510	644		SMALL TOOLS	70.95		
09/28/12	30639	333	GRNDG BAR KIT	09/10 1801883		129	510	643		HARDWARE/PLUMBING/E	18.32		
09/28/12	30639	333	BLU WIRE CON, ETC	09/12 1802636		129	510	643		HARDWARE/PLUMBING/E	206.83		397.10
10/03/11	103044	28	SLO-BLO	09/21 1720879		001	151	681		REPAIR AND REPLACEM	8.40		8.40
11/07/11	103677	398	COMBO K O BOX	10/17 1726681		001	151	641		BUILDING REPAIRS AN	6.19		
11/07/11	103677	398	INSULATED SCREWDRIVERS	10/25 1728678		001	151	644		SMALL TOOLS	79.78		85.97
11/07/11	103840	561	LAMPS	09/29 1722875		001	204	641		BUILDING REPAIRS AN	57.09		
11/07/11	103840	561	LAMPS, FIXTURES	10/06 1724492		001	204	641		BUILDING REPAIRS AN	313.08		370.17
11/07/11	103990	39	2SCR NMC CONN	10/17 1726800		129	510	681		REPAIR AND REPLACEM	9.15		
11/07/11	103990	39	OUTLET- BOX EXTENSION	10/19 1727344		129	510	681		REPAIR AND REPLACEM	55.68		64.83
11/07/11	104031	109	FLUOR FIXT	10/10 1725273		150	300	695		OTHER CONSUMABLE SU	47.24		47.24
11/21/11	104327	58	GETHQB2120	10/25 1728548		097	265	681		REPAIR AND REPLACEM	86.62		86.62
12/05/11	104567	945	1948 PLIERS, LAMPS	11/15 1733855	1948	001	200	641		BUILDING REPAIRS AN	518.74		518.74
12/05/11	104592	970	GLASS LENS	10/01 1721214		001	204	681		REPAIR AND REPLACEM	281.83		
12/05/11	104592	970	CLEAR E37 MOG MH LAMP	11/07 1731862		001	204	641		BUILDING REPAIRS AN	133.80		
12/05/11	104592	970	FLOURESCENT LAMPS	11/09 1732419		001	204	641		BUILDING REPAIRS AN	124.20		539.83
12/05/11	104598	976	CONDUIT, HANDYBOX, COVER	11/04 1731473		001	221	641		BUILDING REPAIRS AN	83.79		83.79
12/19/11	104801	1063	CLEAR LAMPS	11/30 1737089		001	151	681		REPAIR AND REPLACEM	59.66		59.66
12/19/11	105061	85	BALLAST	12/08 1738956		129	510	641		BUILDING REPAIRS AN	88.77		88.77
01/03/12	105205	1317	SWITCH BOX, SWITCH PLATE	12/06 1738486		001	151	681		REPAIR AND REPLACEM	13.56		
01/03/12	105205	1317	CIRC BRKR FINDER	12/16 1741213		001	151	644		SMALL TOOLS	83.78		
01/03/12	105205	1317	TAPE, PVC	12/16 1741225		001	151	695		OTHER CONSUMABLE SU	22.61		119.95
01/03/12	105315	1427	COIL, COVER	12/08 1739055		001	512	641		BUILDING REPAIRS AN	135.41		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/12	105315	1427	SQD Q0120	12/08	1739151	001	512	641		BUILDING REPAIRS AN	16.56		151.97
01/03/12	105354	87	FLOURESCENT LAMPS	12/07	1738650	129	510	643		HARDWARE/PLUMBING/E	67.80		67.80
01/17/12	105681	101	FLOURESCENT LAMP	12/21	1742202	129	510	641		BUILDING REPAIRS AN	124.20		124.20
01/17/12	105707	359	LAMP	12/20	1741983	150	300	695		OTHER CONSUMABLE SU	44.60		44.60
02/06/12	105843	1697	SWITCH ETC	01/13	1746740	001	151	681		REPAIR AND REPLACEM	12.94		12.94
02/06/12	105986	1840	HANDYBOX COVER, SWITCH	01/05	1744637	001	221	641		BUILDING REPAIRS AN	4.82		4.82
02/06/12	105998	1852	FLORESCENT LAMPS	01/11	1746257	001	222	641		BUILDING REPAIRS AN	160.02		160.02
02/06/12	106041	1895	LAMP	12/27	1742832	001	512	641		BUILDING REPAIRS AN	15.84		15.84
NESCO ELECTRICAL DISTRIBUTORS				44	EXPENDITURE			7,441.09		BALANCE SHEET	.00	TOTAL	7,441.09
-----													
1357 NETTLETON AUTO SERVICE CENTER													
02/06/12	106149	417	REPAIR A/C, POWER STEERIN	01/11	11112	2069	150	300	681	REPAIR AND REPLACEM	610.06		610.06
NETTLETON AUTO SERVICE CENTER				1	EXPENDITURE			610.06		BALANCE SHEET	.00	TOTAL	610.06
-----													
1543 NETTLETON LIONS CLUB - ELECTIO													
05/21/12	27319	3643	ELECTION 3/13/12	05/15	51512		001	180	530	RENTAL OF REAL PROP	50.00		50.00
11/07/11	103784	505	ELECTIONS	10/25	102511		001	180	530	RENTAL OF REAL PROP	100.00		100.00
11/21/11	104209	737	ELECTION	11/16	111611		001	180	530	RENTAL OF REAL PROP	50.00		50.00
NETTLETON LIONS CLUB - ELECTIONS				3	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
914 NETTLETON NATIONAL GUARD													
07/19/12	28850	4577	2011-2012 FUNDS	07/03	070312		001	261	750	GRANTS/SUBSIDIES -	2,160.00		2,160.00
NETTLETON NATIONAL GUARD				1	EXPENDITURE			2,160.00		BALANCE SHEET	.00	TOTAL	2,160.00
-----													
685 NETTLETON REPAIR SERVICE													
03/19/12	25700	2693	PAPER	02/29	832642		001	631	606	PROGRAM SUPPLIES	65.90		65.90
NETTLETON REPAIR SERVICE				1	EXPENDITURE			65.90		BALANCE SHEET	.00	TOTAL	65.90
-----													
791 NETTLETON SCHOOL													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/19/12	25804	2	HOMESTEAD	03/01	030112	684	550	750		GRANTS/SUBSIDIES -	19,507.23		19,507.23
09/13/12	30538	4	HOMESTEAD	08/27	82712	684	550	750		GRANTS/SUBSIDIES -	21,600.00		21,600.00
			NETTLETON SCHOOL	2	EXPENDITURE	41,107.23				BALANCE SHEET	.00	TOTAL	41,107.23
7855 NEVA STACY													
08/20/12	29522	4908	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	30.00		30.00
			NEVA STACY	1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
1459 NEW YORK LIFE													
03/01/12	47	354	R THOMPSON EM-EE INSURANC	02/27	570/20P	681	000	108		INSURANCE PAYABLE	115.15		
03/01/12	47	354	NEW YORK LIFE	03/01	22R7072	681	000	108		INSURANCE PAYABLE	143.67		258.82
03/23/12	320	395	NEW YORK LIFE	03/23	23K1078	681	000	108		INSURANCE PAYABLE	609.25		609.25
04/01/12	381	418	NEW YORK LIFE	04/01	23R3078	681	000	108		INSURANCE PAYABLE	258.82		258.82
04/20/12	645	457	NEW YORK LIFE	04/20	24H6075	681	000	108		INSURANCE PAYABLE	605.92		605.92
05/01/12	707	479	NEW YORK LIFE	05/01	24P2081	681	000	108		INSURANCE PAYABLE	258.82		258.82
05/18/12	962	517	NEW YORK LIFE	05/18	25F2078	681	000	108		INSURANCE PAYABLE	605.92		605.92
06/01/12	1143	555	NEW YORK LIFE	06/02	25U6081	681	000	108		INSURANCE PAYABLE	258.82		258.82
06/29/12	1404	598	NEW YORK LIFE	06/29	26Q4081	681	000	108		INSURANCE PAYABLE	605.92		605.92
07/02/12	1468	623	NEW YORK LIFE	07/02	26R3081	681	000	108		INSURANCE PAYABLE	258.82		258.82
07/27/12	1723	668	NEW YORK LIFE	07/27	27O5084	681	000	108		INSURANCE PAYABLE	605.92		605.92
08/01/12	1787	694	NEW YORK LIFE	08/01	27P3081	681	000	108		INSURANCE PAYABLE	258.82		258.82
08/24/12	2036	741	NEW YORK LIFE	08/24	28L6078	681	000	108		INSURANCE PAYABLE	605.92		605.92
09/04/12	2090	765	NEW YORK LIFE	09/04	28R1081	681	000	108		INSURANCE PAYABLE	258.82		258.82
09/21/12	2341	810	NEW YORK LIFE	09/21	29J5096	681	000	108		INSURANCE PAYABLE	605.92		605.92
10/01/11	85042	14	NEW YORK LIFE	10/01	19R6081	681	000	108		INSURANCE PAYABLE	242.57		242.57
10/21/11	85332	59	NEW YORK LIFE	10/21	1AJ7078	681	000	108		INSURANCE PAYABLE	500.34		500.34
11/01/11	85390	80	NEW YORK LIFE	11/01	1AP2081	681	000	108		INSURANCE PAYABLE	242.57		242.57

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/18/11	85680	128	NEW YORK LIFE	11/18	1BG8078	681	000	108		INSURANCE PAYABLE	500.34		500.34
12/01/11	85736	148	NEW YORK LIFE	12/01	1BM2081	681	000	108		INSURANCE PAYABLE	242.57		242.57
12/30/11	86151	207	NEW YORK LIFE	12/30	1CR6081	681	000	108		INSURANCE PAYABLE	500.34		500.34
01/01/12	86211	229	NEW YORK LIFE	01/01	1CS6078	681	000	108		INSURANCE PAYABLE	242.57		242.57
01/27/12	86501	270	NEW YORK LIFE	01/27	2103081	681	000	108		INSURANCE PAYABLE	500.34		500.34
02/01/12	86565	294	NEW YORK LIFE	02/01	21Q3078	681	000	108		INSURANCE PAYABLE	242.57		242.57
02/24/12	86838	331	NEW YORK LIFE	02/24	22L1084	681	000	108		INSURANCE PAYABLE	648.09		648.09
NEW YORK LIFE			24 EXPENDITURE			9,918.81				BALANCE SHEET	.00	TOTAL	9,918.81
665 NEWELL PAPER CO INC													
03/05/12	25032	2164	GREENBAR PAPER	02/17	831682	001	104	603		OFFICE SUPPLIES AND	355.20		355.20
03/05/12	25042	2174	GLOVES	02/16	831591	001	151	645		CUSTODIAL SUPPLIES	328.10		328.10
03/05/12	25235	2367	COPY PAPER	02/09	831022	001	451	603		OFFICE SUPPLIES AND	479.20		479.20
03/05/12	25247	2379	MORNING MIST, DISPENSERS	02/16	831581	001	512	645		CUSTODIAL SUPPLIES	169.90		
03/05/12	25247	2379	SPOONS, CUPS	02/16	831582	001	512	606		PROGRAM SUPPLIES	52.34		222.24
03/05/12	25257	2389	TISSUE, TOWELS, LINERS	02/16	831580	001	631	645		CUSTODIAL SUPPLIES	139.68		139.68
03/05/12	25313	523	TERI TOWELS	02/16	831590	150	300	695		OTHER CONSUMABLE SU	198.46		198.46
03/19/12	25626	2619	RETURN	02/14	25307	001	200	641		BUILDING REPAIRS AN	88.08CR		
03/19/12	25626	2619	TOWELS, TISSUE, GLOVES	02/23	832129	001	200	645		CUSTODIAL SUPPLIES	55.86		
						001	200	695		OTHER CONSUMABLE SU	53.04		
						001	204	645		CUSTODIAL SUPPLIES	55.86		
						001	204	695		OTHER CONSUMABLE SU	136.03		
03/19/12	25626	2619	LINERS, GLOVES	03/06	833145	001	200	645		CUSTODIAL SUPPLIES	74.05		
						001	204	645		CUSTODIAL SUPPLIES	242.62		529.38
03/19/12	25689	2682	AIR FRESHENER	02/27	832302	001	512	645		CUSTODIAL SUPPLIES	83.40		
03/19/12	25689	2682	PAPER	02/29	832643	001	512	603		OFFICE SUPPLIES AND	32.95		
03/19/12	25689	2682	PAPER	02/29	832644	001	512	645		CUSTODIAL SUPPLIES	88.66		205.01
03/19/12	25723	167	DISF	02/06	830613	097	265	645		CUSTODIAL SUPPLIES	120.98		120.98
04/02/12	25869	2750	COMPUTER PAPER	02/27	832388	001	151	695		OTHER CONSUMABLE SU	106.41		
04/02/12	25869	2750	TOWELS, TISSUES	03/15	833951	001	151	645		CUSTODIAL SUPPLIES	418.80		
04/02/12	25869	2750	INSPECT SPRAY, LINERS, CL	03/22	834627	001	151	645		CUSTODIAL SUPPLIES	278.16		803.37
04/02/12	26076	2957	WHITE COPY PAPER	03/09	833474	001	204	603		OFFICE SUPPLIES AND	299.50		299.50

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	26130	3011	FACIAL TISSUE, TOWEL MP	03/14 833794		001	512	645		CUSTODIAL SUPPLIES	171.13		171.13
04/02/12	26242	611	GATORADE	03/16 834121		150	300	695		OTHER CONSUMABLE SU	477.96		477.96
04/16/12	26399	3070	RET INV 820454	11/14 25010		001	151	645		CUSTODIAL SUPPLIES	79.50CR		
04/16/12	26399	3070	RET INV 821129	12/01 25109		001	151	645		CUSTODIAL SUPPLIES	14.76CR		
04/16/12	26399	3070	PURELL W/ALOE	04/04 835641		001	151	645		CUSTODIAL SUPPLIES	75.95		
04/16/12	26399	3070	PURELL W/ALOE	04/04 835642		001	151	645		CUSTODIAL SUPPLIES	75.95		
04/16/12	26399	3070	BROWN TOWELS, TOILET TISS	04/05 835875		001	151	645		CUSTODIAL SUPPLIES	418.80		476.44
04/16/12	26443	3114	WHITE COPY PAPER	02/27 832387		001	163	603		OFFICE SUPPLIES AND	149.75		149.75
04/16/12	26516	3187	LINERS, SPOONS, CLEANER	03/27 834977		001	222	645		CUSTODIAL SUPPLIES	253.92		253.92
04/16/12	26539	3210	BROWN TOWELS, TOILET TISS	03/28 835072		001	512	645		CUSTODIAL SUPPLIES	116.84		
04/16/12	26539	3210	WHITE COPY PAPER	03/28 835073		001	512	603		OFFICE SUPPLIES AND	65.90		182.74
04/16/12	26552	3223	WHITE COPY	03/28 835071		001	631	606		PROGRAM SUPPLIES	65.90		65.90
04/16/12	26578	201	TOWELS, TOILET TISSUE	03/06 833109		097	265	645		CUSTODIAL SUPPLIES	114.10		114.10
04/16/12	26626	681	WASP & HORNET SPRAY	03/03 835379		150	300	695		OTHER CONSUMABLE SU	277.44		
04/16/12	26626	681	ORANGE GATORADE	03/28 835068		150	300	695		OTHER CONSUMABLE SU	159.32		436.76
05/07/12	26862	3375	WHITE COPY PAPER	04/06 836018		001	200	603		OFFICE SUPPLIES AND	299.50		299.50
05/07/12	26923	3437	KITCHEN TOWEL, BATHROOM T	04/16 836603		001	222	645		CUSTODIAL SUPPLIES	372.58		372.58
05/07/12	26953	3467	WHITE COPY PAPER	03/15 833953		001	451	603		OFFICE SUPPLIES AND	479.20		479.20
05/07/12	26966	3480	FOAM PLATES, CAN LINERS	04/13 836435		001	512	606		PROGRAM SUPPLIES	139.66		
05/07/12	26966	3480	BLACK LINER, JOY LIQ SOAP	04/25 837464		001	512	645		CUSTODIAL SUPPLIES	99.31		238.97
05/07/12	26982	3496	KITCHEN TOWEL, CAN LINERS	04/13 836436		001	631	645		CUSTODIAL SUPPLIES	79.78		
05/07/12	26982	3496	WHITE COPY PAPER	04/25 837463		001	631	606		PROGRAM SUPPLIES	65.90		145.68
05/21/12	27198	3522	2343 WHITE COPY & GREENBA	04/27 837704		2343	001	101	603	OFFICE SUPPLIES AND	918.70		
						2343	001	102	603	OFFICE SUPPLIES AND	481.10		1,399.80
05/21/12	27222	3546	TOILET TISSUE, BROWN TOWE	05/08 838548		001	151	645		CUSTODIAL SUPPLIES	418.80		418.80
05/21/12	27348	3672	TISSUE & TOWELS	04/26 837565		001	200	645		CUSTODIAL SUPPLIES	29.95		
						001	204	645		CUSTODIAL SUPPLIES	149.75		
						001	200	695		OTHER CONSUMABLE SU	39.85		
						001	204	695		OTHER CONSUMABLE SU	199.25		
05/21/12	27348	3672	TOWEL, GLOVES	05/07 838410		001	200	645		CUSTODIAL SUPPLIES	57.09		
						001	204	645		CUSTODIAL SUPPLIES	218.38		694.27
05/21/12	27408	3732	TOWEL, CLEANER, POLISH PA	04/27 837706		001	512	645		CUSTODIAL SUPPLIES	318.46		
05/21/12	27408	3732	SPOONS, FORKS	04/27 837707		001	512	645		CUSTODIAL SUPPLIES	78.54		
05/21/12	27408	3732	TOILET TISSUE	05/10 838779		001	512	645		CUSTODIAL SUPPLIES	59.94		456.94



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/21/12	27416	3740	WHITE COPY PAPER	02/29 832642		001	631	606		PROGRAM SUPPLIES	65.90		65.90
05/21/12	27440	230	CLOROX WIPES,BLEACH,TISSU	04/03 835569		097	265	645		CUSTODIAL SUPPLIES	256.31		
05/21/12	27440	230	WASP & HORNET	04/17 836738		097	265	695		OTHER CONSUMABLE SU	79.92		336.23
05/21/12	27457	217	CLEANER,DISINF, ODOR ELIM	05/04 838246		129	510	645		CUSTODIAL SUPPLIES	244.40		244.40
05/21/12	27496	806	2343 WHITE COPY PAPER	04/27 837704R	2343	150	300	603		OFFICE SUPPLIES AND	84.90		84.90
06/04/12	27603	3770	LINERS	05/15 839093		001	151	645		CUSTODIAL SUPPLIES	157.56		
06/04/12	27603	3770	WHITE TOWEL	05/15 839157		001	151	645		CUSTODIAL SUPPLIES	69.80		
06/04/12	27603	3770	BUTYL 10	05/16 839288		001	151	645		CUSTODIAL SUPPLIES	53.84		
06/04/12	27603	3770	TISSUE, TOWEL	05/24 840011		001	151	645		CUSTODIAL SUPPLIES	418.80		700.00
06/04/12	27733	3900	KITCHEN TOWEL, TISSUE, LI	05/21 839641		001	200	645		CUSTODIAL SUPPLIES	99.49		
						001	204	645		CUSTODIAL SUPPLIES	209.58		
						001	200	695		OTHER CONSUMABLE SU	29.95		
						001	204	695		OTHER CONSUMABLE SU	89.85		428.87
06/04/12	27804	3971	AIR FILTERS	05/14 839071		001	512	641		BUILDING REPAIRS AN	50.60		
06/04/12	27804	3971	MOP REFILL, BROWN TOWEL	05/23 839878		001	512	645		CUSTODIAL SUPPLIES	81.76		
06/04/12	27804	3971	ODOR ASSASSIN	05/24 839926		001	512	645		CUSTODIAL SUPPLIES	83.40		215.76
06/04/12	27815	3982	TOWEL,TISSUE,COPY PAPER,L	05/24 839925		001	631	645		CUSTODIAL SUPPLIES	171.76		
						001	631	603		OFFICE SUPPLIES AND	65.90		237.66
06/04/12	27868	855	TOWELS, GATORADE	05/23 839875		150	300	695		OTHER CONSUMABLE SU	258.55		258.55
06/15/12	27984	4026	WHITE TURN TOWEL	05/31 840550		001	151	645		CUSTODIAL SUPPLIES	69.80		69.80
06/15/12	28002	4044	WHITE COPY PAPER, 3 HOLE	05/14 839050		001	161	603		OFFICE SUPPLIES AND	215.40		215.40
06/15/12	28054	4096	GLOVES, TOWELS, TISSUE	06/05 840867		001	204	645		CUSTODIAL SUPPLIES	91.09		
						001	200	645		CUSTODIAL SUPPLIES	23.09		
						001	200	695		OTHER CONSUMABLE SU	59.90		
						001	204	695		OTHER CONSUMABLE SU	29.95		
06/15/12	28054	4096	WHITE COPY PAPER	06/05 840932		001	204	603		OFFICE SUPPLIES AND	299.50		503.53
06/15/12	28084	4126	TOWELS, BLK LINERS	06/05 840934		001	512	645		CUSTODIAL SUPPLIES	164.03		164.03
06/15/12	28091	4133	AIR FILTERS	06/05 840956		001	631	645		CUSTODIAL SUPPLIES	45.54		45.54
06/15/12	28119	254	WIPES,TOWELS,TOILET TISSU	05/01 837956		097	265	645		CUSTODIAL SUPPLIES	303.71		
06/15/12	28119	254	WHITE COPY PAPER	05/15 839182		097	265	603		OFFICE SUPPLIES AND	67.90		
06/15/12	28119	254	TOWEL	05/30 840363		097	265	645		CUSTODIAL SUPPLIES	45.90		417.51
06/15/12	28206	56	WHITE COPY PAPER	05/25 840079		171	171	603		OFFICE SUPPLIES AND	84.90		84.90
07/02/12	28300	4177	TOILET TISSUE	06/14 841777		001	151	645		CUSTODIAL SUPPLIES	239.10		
07/02/12	28300	4177	FLOOR FINISH, STRIPPER	06/20 842237		001	151	645		CUSTODIAL SUPPLIES	145.25		
07/02/12	28300	4177	SUPER POLISH PAD WHITE	06/21 842364		001	151	645		CUSTODIAL SUPPLIES	75.00		459.35

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	28401	4278	WHITE COPY PAPER	06/18 842022		001	200	603		OFFICE SUPPLIES AND	299.50		299.50
07/02/12	28471	4349	WHITE COPY PAPER	05/10 838773		001	451	603		OFFICE SUPPLIES AND	479.20		479.20
07/02/12	28484	4363	WHITE COPY PAPER, CAN LIN	06/21 842290		001	512	645		CUSTODIAL SUPPLIES	333.34		
07/02/12	28484	4363	BLACK LINERS, FOAM BOWLS	06/21 842291		001	512	606		PROGRAM SUPPLIES	93.81		427.15
07/02/12	28569	119	GATORADE	06/20 842235		160	300	695		OTHER CONSUMABLE SU	238.98		238.98
07/19/12	28689	4416	TOILET TISSUE, BROWN TOWE	07/05 843399		001	151	645		CUSTODIAL SUPPLIES	349.00		
07/19/12	28689	4416	LINERS,VINYL & RUBBER TRE	07/13 843915		001	151	645		CUSTODIAL SUPPLIES	181.94		530.94
07/19/12	28778	4505	KITCHEN TOWEL,BATHROOM TI	06/25 842586		001	200	645		CUSTODIAL SUPPLIES	133.18		
						001	200	695		OTHER CONSUMABLE SU	29.95		
						001	204	645		CUSTODIAL SUPPLIES	133.18		
						001	204	695		OTHER CONSUMABLE SU	89.85		386.16
07/19/12	28863	4590	CITRUS GEL REFRESH	06/29 843174		001	512	645		CUSTODIAL SUPPLIES	62.50		
07/19/12	28863	4590	FOAM BOWL, TOWELS	07/05 843404		001	512	645		CUSTODIAL SUPPLIES	162.63		
07/19/12	28863	4590	TOWELS, TISSUE, RAGS	07/05 843405		001	512	645		CUSTODIAL SUPPLIES	135.40		360.53
07/19/12	28897	285	LINER	06/12 841497		097	265	645		CUSTODIAL SUPPLIES	70.62		70.62
07/19/12	28921	273	URINAL SCREENS, GLOVES, D	07/12 843888		129	510	645		CUSTODIAL SUPPLIES	174.82		174.82
07/19/12	28960	170	GATORADE, WASP & HORNET	07/12 843873		160	300	695		OTHER CONSUMABLE SU	298.04		298.04
08/06/12	29096	4646	TOILET TISSUE, BROWN ROLL	07/26 845101		001	151	645		CUSTODIAL SUPPLIES	418.80		
08/06/12	29096	4646	PURELL	07/27 845220		001	151	645		CUSTODIAL SUPPLIES	76.50		495.30
08/06/12	29167	4717	TISSUE, WHITE LINER, GLOV	07/17 844156		001	200	645		CUSTODIAL SUPPLIES	33.69		
						001	204	645		CUSTODIAL SUPPLIES	169.07		
						001	200	695		OTHER CONSUMABLE SU	29.95		
						001	204	695		OTHER CONSUMABLE SU	89.85		322.56
08/06/12	29205	4755	*TAX EXEMPT* WHITE COPY P	07/19 844394		001	221	695		OTHER CONSUMABLE SU	59.90		59.90
08/06/12	29238	4788	WHITE COPY PAPER	06/28 842972		001	451	603		OFFICE SUPPLIES AND	479.20		479.20
08/06/12	29252	4802	BROWN TOWELS, WHITE CAN L	07/25 844945		001	512	645		CUSTODIAL SUPPLIES	171.68		
08/06/12	29252	4802	JOY,BLACK LINER,NAPKINS	07/26 845061		001	512	606		PROGRAM SUPPLIES	112.20		
						001	512	645		CUSTODIAL SUPPLIES	104.31		388.19
08/06/12	29291	307	DAWN,COLOROX,C FOLD TOWEL,	07/17 844141		097	265	645		CUSTODIAL SUPPLIES	283.64		283.64
08/06/12	29344	231	TERI TOWELS	07/25 844944		160	300	695		OTHER CONSUMABLE SU	198.46		
08/06/12	29344	231	GATORADE	07/27 845175		160	300	695		OTHER CONSUMABLE SU	159.32		357.78
08/20/12	29441	4827	2578 WHT COPY & GREENBAR	07/31 845516A		2578	001	101	603	OFFICE SUPPLIES AND	918.70		
						2578	001	102	603	OFFICE SUPPLIES AND	481.10		1,399.80

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/20/12	29462	4848	CLOROX SPRAY	08/02 845769		001	151	645		CUSTODIAL SUPPLIES	49.90		
08/20/12	29462	4848	WHITE TOWEL	08/09 846276		001	151	645		CUSTODIAL SUPPLIES	69.80		119.70
08/20/12	29583	4969	WHITE COPY PAPER,WHT&BLK	07/30 845381		001	200	645		CUSTODIAL SUPPLIES	76.40		
						001	204	603		OFFICE SUPPLIES AND	299.50		
						001	204	645		CUSTODIAL SUPPLIES	121.65		
08/20/12	29583	4969	GLOVES, TISSUE, WHT LINERS	08/06 845959		001	200	645		CUSTODIAL SUPPLIES	101.69		
						001	204	645		CUSTODIAL SUPPLIES	204.68		
						001	200	695		OTHER CONSUMABLE SU	29.95		
						001	204	695		OTHER CONSUMABLE SU	89.85		923.72
08/20/12	29655	5041	WHITE COPY PAPER, KITCHEN	07/30 845280		001	631	603		OFFICE SUPPLIES AND	128.75		128.75
08/20/12	29714	275	2578 WHITE COPY PAPER	07/31 845516B	2578	160	300	603		OFFICE SUPPLIES AND	84.90		
08/20/12	29714	275	ORANGE GATORADE	08/03 845860		160	300	695		OTHER CONSUMABLE SU	159.32		244.22
09/04/12	29829	5086	TOILET TISSUE, TOWEL	08/16 847071		001	151	645		CUSTODIAL SUPPLIES	418.80		418.80
09/04/12	30006	5263	GLOVES, LINERS	08/13 846642		001	204	645		CUSTODIAL SUPPLIES	406.76		
09/04/12	30006	5263	LINER, GLASS CLNR, ETC	08/20 847329		001	204	645		CUSTODIAL SUPPLIES	436.78		843.54
09/04/12	30057	5314	TOILET TISSUE, DISINF CLNR	08/09 846300		001	512	645		CUSTODIAL SUPPLIES	149.84		
09/04/12	30057	5314	PLATES, CUPS	08/22 847590		001	512	606		PROGRAM SUPPLIES	62.34		
09/04/12	30057	5314	ODOR ASSN, BOWL BLOCK, ETC	08/22 847607		001	512	645		CUSTODIAL SUPPLIES	330.53		542.71
09/04/12	30068	5326	WHITE COPY PAPER, KITCHEN	08/22 847589		001	631	606		PROGRAM SUPPLIES	128.75		128.75
09/04/12	30106	317	DISINF CLNR, TOWEL	08/02 845724		129	510	645		CUSTODIAL SUPPLIES	137.88		137.88
09/04/12	30135	321	GATORADE	08/23 847696		160	300	695		OTHER CONSUMABLE SU	159.32		159.32
09/13/12	30245	5350	COMPUTER PAPER	08/24 847801		001	104	603		OFFICE SUPPLIES AND	284.16		284.16
09/13/12	30254	5359	LINERS	08/30 848379		001	151	645		CUSTODIAL SUPPLIES	157.56		
09/13/12	30254	5359	TOILET TISSUE, TURN TOWEL	09/06 848938		001	151	645		CUSTODIAL SUPPLIES	418.80		576.36
09/13/12	30304	5409	WHITE COPY PAPER	08/24 847781		001	163	603		OFFICE SUPPLIES AND	149.75		149.75
09/13/12	30354	5459	GLOVES, TOILET TISSUE	08/27 847965		001	204	645		CUSTODIAL SUPPLIES	242.55		
						001	204	695		OTHER CONSUMABLE SU	119.80		
09/13/12	30354	5459	KIT TOWEL, TOILET TISSUE,	09/10 849079		001	204	645		CUSTODIAL SUPPLIES	220.49		
						001	204	695		OTHER CONSUMABLE SU	119.80		702.64
09/13/12	30432	344	CLOROX WIPES, WHITE COPY P	07/30 845319		097	265	645		CUSTODIAL SUPPLIES	62.78		
						097	265	603		OFFICE SUPPLIES AND	101.85		
09/13/12	30432	344	TOILET TISSUE, TOWEL	08/14 846799		097	265	641		BUILDING REPAIRS AN	115.73		280.36
09/13/12	30485	373	GATORADE	08/31 848503		160	300	695		OTHER CONSUMABLE SU	159.32		159.32
09/28/12	30601	5568	WHITE COPY PAPER	08/23 847683		001	451	603		OFFICE SUPPLIES AND	479.20		479.20

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/28/12	30626	5593	BLK & WHT LINERS	09/06 848961		001	631	606		PROGRAM SUPPLIES	92.16		92.16
09/28/12	30666	419	WASP & HORNET SPRAY	09/19 850013		160	300	695		OTHER CONSUMABLE SU	145.20		145.20
10/03/11	103045	29	TISSUE, TOWELS	09/20 819432		001	151	645		CUSTODIAL SUPPLIES	308.90		308.90
10/03/11	103150	134	FORKS	09/22 819646		001	512	606		PROGRAM SUPPLIES	39.27		
10/03/11	103150	134	TISSUE, CAN LINERS, SOAP,	09/22 819647		001	512	645		CUSTODIAL SUPPLIES	286.24		325.51
10/17/11	103355	226	RETURN	09/29 24881		001	151	645		CUSTODIAL SUPPLIES	1.60CR		
10/17/11	103355	226	AERSOL SPRAY	09/29 820454		001	151	645		CUSTODIAL SUPPLIES	95.40		
10/17/11	103355	226	TROPICAL MINT URINAL	10/06 821046		001	151	645		CUSTODIAL SUPPLIES	108.00		201.80
10/17/11	103483	354	BLK CAN LINERS	10/06 821011		001	631	645		CUSTODIAL SUPPLIES	88.56		88.56
10/17/11	103505	25	TISSUE, TOWELS, AIR FRESH	09/14 818961		097	265	645		CUSTODIAL SUPPLIES	198.45		
10/17/11	103505	25	HI-D LINER	09/27 820090		097	265	645		CUSTODIAL SUPPLIES	70.62		269.07
10/17/11	103550	51	GATORADE, TOWELS	10/06 820965		150	300	695		OTHER CONSUMABLE SU	274.12		274.12
11/07/11	103678	399	GLASS CLNR, TOWELS, TISSU	10/07 821129		001	151	645		CUSTODIAL SUPPLIES	463.08		
11/07/11	103678	399	LEMON PEEL AIR FRESHNER	10/11 821383		001	151	645		CUSTODIAL SUPPLIES	95.40		
11/07/11	103678	399	SANITARY BAGS	10/14 821659		001	151	645		CUSTODIAL SUPPLIES	49.88		608.36
11/07/11	103785	506	COPY PAPER	10/21 822278		001	180	603		OFFICE SUPPLIES AND	74.63		74.63
11/07/11	103811	532	CAN LINERS, GLASS CLNR, T	10/19 822013		001	200	645		CUSTODIAL SUPPLIES	106.69		
						001	200	695		OTHER CONSUMABLE SU	29.95		
						001	204	645		CUSTODIAL SUPPLIES	169.10		
						001	204	695		OTHER CONSUMABLE SU	119.80		425.54
11/07/11	103861	582	TOWELS, GLOVES, COUNTRY G	06/30 810111		001	222	613		LAW ENFORCEMENT SUP	153.00		
						001	222	645		CUSTODIAL SUPPLIES	218.50		371.50
11/07/11	103893	614	COPY PAPER	10/06 820968		001	451	603		OFFICE SUPPLIES AND	479.20		479.20
11/07/11	103908	629	COPY PAPER, TOWELS, MOP,	10/10 821175		001	512	603		OFFICE SUPPLIES AND	65.90		
						001	512	645		CUSTODIAL SUPPLIES	319.00		
11/07/11	103908	629	TOWELS, URINAL SCREENS, C	10/19 822107		001	512	645		CUSTODIAL SUPPLIES	238.21		
11/07/11	103908	629	PLATES	10/20 822123		001	512	606		PROGRAM SUPPLIES	39.90		663.01
11/07/11	103991	40	DISINF CLNR, URINAL SCREE	10/21 822287		129	510	645		CUSTODIAL SUPPLIES	160.62		160.62
11/21/11	104148	676	3 HOLE PUNCH	10/10 821289		001	101	603		OFFICE SUPPLIES AND	328.50		328.50
11/21/11	104159	687	COMPUTER PAPER	11/08 823676		001	104	603		OFFICE SUPPLIES AND	213.12		213.12
11/21/11	104168	696	TOILET TISSUE, ROLL TOWEL	10/31 823097		001	151	645		CUSTODIAL SUPPLIES	418.80		
11/21/11	104168	696	GLOVES	11/09 823782		001	151	695		OTHER CONSUMABLE SU	89.00		507.80
11/21/11	104234	762	CAN LINERS, GLASS CLNR, T	10/26 822684		001	200	645		CUSTODIAL SUPPLIES	202.82		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	200	695		OTHER CONSUMABLE SU	29.95		
						001	204	645		CUSTODIAL SUPPLIES	202.82		
						001	204	695		OTHER CONSUMABLE SU	59.90		495.49
11/21/11	104291	819	CLNR, TISSUE	11/07 823507		001	512	645		CUSTODIAL SUPPLIES	139.84		
11/21/11	104291	819	TOWELS, CAN LINERS	11/07 823508		001	512	645		CUSTODIAL SUPPLIES	101.23		241.07
11/21/11	104305	833	TOWELS, CAN LINERS	11/07 823509		001	631	645		CUSTODIAL SUPPLIES	79.78		79.78
11/21/11	104328	59	COPY PAPER	10/11 821334		097	265	603		OFFICE SUPPLIES AND	67.90		
11/21/11	104328	59	TOWELS, COLOROX WIPES	10/26 822524		097	265	603		OFFICE SUPPLIES AND	108.68		176.58
11/21/11	104344	62	ODOR ELIM	10/21 822301		129	510	645		CUSTODIAL SUPPLIES	162.62		162.62
12/05/11	104493	871	BROOM HANDLE, LYSOL CLNR,	11/14 824252		001	151	645		CUSTODIAL SUPPLIES	138.26		138.26
12/05/11	104568	946	AIR FRESHNER, CAN LINERS,	11/18 824747		001	200	645		CUSTODIAL SUPPLIES	199.92		
						001	204	645		CUSTODIAL SUPPLIES	262.33		
						001	204	695		OTHER CONSUMABLE SU	36.36		498.61
12/05/11	104629	1007	COPY PAPER	11/02 823274		001	451	603		OFFICE SUPPLIES AND	479.20		479.20
12/05/11	104638	1016	TOWELS, CAN LINERS, BOWL	11/17 824579		001	512	645		CUSTODIAL SUPPLIES	125.21		
						001	512	606		PROGRAM SUPPLIES	42.95		168.16
12/19/11	104780	1042	1773 PAPER	09/24 819895		1773	001	101	603	OFFICE SUPPLIES AND	849.76		
						1773	001	102	603	OFFICE SUPPLIES AND	481.10		1,330.86
12/19/11	104802	1064	WINDOW CLNR	11/22 825230		001	151	645		CUSTODIAL SUPPLIES	44.28		
12/19/11	104802	1064	TISSUE, TOWELS	11/22 825231		001	151	645		CUSTODIAL SUPPLIES	418.80		463.08
12/19/11	104939	1201	GLOVES, BLEACH, CAN LINER	11/29 825547		001	204	645		CUSTODIAL SUPPLIES	376.64		376.64
12/19/11	104970	1232	COFFEE FILTERS	11/21 824799		001	512	606		PROGRAM SUPPLIES	16.87		
12/19/11	104970	1232	TOWELS, FRESH SCENT, CAN	11/29 825543		001	512	645		CUSTODIAL SUPPLIES	161.47		178.34
12/19/11	104994	1256	CAN LINERS	12/08 826329		001	151	645		CUSTODIAL SUPPLIES	236.34		236.34
12/19/11	105043	79	DISINF	11/08 823690		097	265	645		CUSTODIAL SUPPLIES	75.08		
12/19/11	105043	79	LIGHTS	11/21 825013		097	265	641		BUILDING REPAIRS AN	86.40		161.48
12/19/11	105085	265	1773 PAPER	09/24 819895A		1773	150	300	603	OFFICE SUPPLIES AND	84.90		84.90
01/03/12	105185	1297	2002 COPY PAPER	12/08 826951		2002	001	101	603	OFFICE SUPPLIES AND	566.00		
						2002	001	102	603	OFFICE SUPPLIES AND	481.10		1,047.10
01/03/12	105206	1318	TOWELS, TISSUE	12/19 827018		001	151	645		CUSTODIAL SUPPLIES	418.80		
01/03/12	105206	1318	COMPUTER PAPER	12/22 827396		001	151	695		OTHER CONSUMABLE SU	141.88		560.68
01/03/12	105256	1368	COPY PAPER	12/08 826210		001	200	603		OFFICE SUPPLIES AND	449.25		449.25

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/12	105308	1420	COPY PAPER	12/15 826857		001	451	603		OFFICE SUPPLIES AND	479.20		479.20
01/03/12	105343	1455	TISSUE, CAN LINERS, CLORO	12/20 827096		001	512	606		PROGRAM SUPPLIES	67.48		
						001	512	645		CUSTODIAL SUPPLIES	287.89		355.37
01/03/12	105357	90	BATH CLNR, LYSOL CLNR, SO	12/23 827486		129	510	645		CUSTODIAL SUPPLIES	417.96		417.96
01/03/12	105379	312	COPY PAPER	12/08 826951A		150	300	603		OFFICE SUPPLIES AND	84.90		
01/03/12	105379	312	TERI TOWELS, ODOR ASSASSI	12/15 826781		150	300	695		OTHER CONSUMABLE SU	281.86		366.76
01/17/12	105479	1483	1943 COPY PAPER	12/31 827925	1943	001	104	603		OFFICE SUPPLIES AND	599.00		599.00
01/17/12	105547	1551	COPY PAPER	12/30 827868		001	163	603		OFFICE SUPPLIES AND	49.75		49.75
01/17/12	105578	1582	TOWELS, PAPER, GLOVES	12/21 827260		001	200	695		OTHER CONSUMABLE SU	23.09		
						001	204	603		OFFICE SUPPLIES AND	299.50		
						001	204	645		CUSTODIAL SUPPLIES	101.70		
						001	204	695		OTHER CONSUMABLE SU	46.18		470.47
01/17/12	105638	1642	COPY PAPER, CAN LINERS, T	12/15 826779		001	631	645		CUSTODIAL SUPPLIES	152.43		152.43
01/17/12	105664	106	C-FOLD TOWELS	12/06 826050		097	265	645		CUSTODIAL SUPPLIES	45.90		45.90
02/06/12	105926	1780	3 HOLE PUNCH PAPER	01/09 828200		001	180	603		OFFICE SUPPLIES AND	110.85		110.85
02/06/12	105943	1797	TISSUE, CAN LINERS, GLOVE	01/18 829053		001	200	645		CUSTODIAL SUPPLIES	117.29		
						001	200	695		OTHER CONSUMABLE SU	29.95		
						001	204	645		CUSTODIAL SUPPLIES	162.52		
						001	204	695		OTHER CONSUMABLE SU	89.85		399.61
02/06/12	105969	1823	KITCHEN TOWEL, TISSUE GLO	01/09 828276		001	204	645		CUSTODIAL SUPPLIES	135.60		
						001	200	645		CUSTODIAL SUPPLIES	53.04		
						001	204	695		OTHER CONSUMABLE SU	159.12		347.76
02/06/12	106042	1896	TISSUE, SOAP	01/18 829056		001	512	645		CUSTODIAL SUPPLIES	164.70		164.70
02/06/12	106048	1902	COPY PAPER	01/18 829055		001	631	606		PROGRAM SUPPLIES	158.31		158.31
02/21/12	106299	1979	TOILET TISSUE	01/30 830028		001	151	645		CUSTODIAL SUPPLIES	239.10		
02/21/12	106299	1979	RETAINING RING	01/30 830078		001	151	645		CUSTODIAL SUPPLIES	8.04		
02/21/12	106299	1979	TOWELS	02/09 831019		001	151	645		CUSTODIAL SUPPLIES	179.70		426.84
02/21/12	106353	2035	TISSUE, LINERS, GLOVES	02/09 830958		001	200	645		CUSTODIAL SUPPLIES	83.51		
						001	200	695		OTHER CONSUMABLE SU	29.95		
						001	204	645		CUSTODIAL SUPPLIES	190.78		
						001	204	695		OTHER CONSUMABLE SU	89.85		394.09
02/21/12	106428	2111	SOAP, NAPKINS, TOWELS, LINER	01/30 830107		001	512	645		CUSTODIAL SUPPLIES	273.08		
02/21/12	106428	2111	LINERS, TISSUE, TOWELS	01/30 830108		001	512	645		CUSTODIAL SUPPLIES	223.62		496.70
02/21/12	106472	143	TOWELS, TISSHE, LYSOL	12/21 827308		097	265	645		CUSTODIAL SUPPLIES	260.26		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/21/12	106472	143	DISHWASH LIQUID	01/10 828361		097	265	645		CUSTODIAL SUPPLIES	72.88		
02/21/12	106472	143	LINERS, LYSOL	01/24 829618		097	265	645		CUSTODIAL SUPPLIES	130.38		463.52
02/21/12	106487	128	URINAL SCREENS, DUST MOP	01/26 829789		129	510	645		CUSTODIAL SUPPLIES	355.99		355.99
02/21/12	106518	473	TERI TOWELS	01/30 830094		150	300	695		OTHER CONSUMABLE SU	198.46		198.46
02/21/12	106555	33	COPY PAPER,3 HOLE PUNCHED	01/27 829962		172	172	603		OFFICE SUPPLIES AND	121.85		121.85
NEWELL PAPER CO INC				139	EXPENDITURE	47,820.94		BALANCE SHEET			.00	TOTAL	47,820.94
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629 NEXAIR, LLC													
03/05/12	25314	524	SERVICE CHG	01/31 2252504		150	300	695		OTHER CONSUMABLE SU	5.18		
03/05/12	25314	524	LOST CYLINDER 94137	02/14 2259565		150	300	695		OTHER CONSUMABLE SU	700.00		
03/05/12	25314	524	LOST CYL 09933	02/14 2259575		150	300	695		OTHER CONSUMABLE SU	190.00		895.18
03/05/12	25358	258	OXYGEN, ACETYLENE	02/09 2257962		400	340	681		REPAIR AND REPLACEM	119.33		
03/05/12	25358	258	TIP, GUN MIG	02/10 2258594		400	340	681		REPAIR AND REPLACEM	174.14		
03/05/12	25358	258	ARGON	02/14 2260275		400	340	641		BUILDING REPAIRS AN	30.55		324.02
04/02/12	26243	612	OXYGEN, ACETYLENE	02/21 2264319		150	300	695		OTHER CONSUMABLE SU	36.91		36.91
05/07/12	27034	200	CABLE#1, BLACK COVER	04/12 2316373		129	510	643		HARDWARE/PLUMBING/E	66.74		
05/07/12	27034	200	LUG SWEDGE-ON	04/13 2317043		129	510	681		REPAIR AND REPLACEM	3.82		70.56
05/07/12	27133	364	ARGON/CO2	04/06 2313314		400	340	641		BUILDING REPAIRS AN	99.37		99.37
06/15/12	27985	4027	CYLINDER	06/01 2368459		001	151	695		OTHER CONSUMABLE SU	137.49		137.49
06/15/12	28225	434	CYLINDER LEASE	05/31 2355661		400	340	681		REPAIR AND REPLACEM	198.38		198.38
07/02/12	28570	120	OXYGEN	05/30 2354949		160	300	695		OTHER CONSUMABLE SU	32.55		32.55
07/19/12	28961	171	ACETYLENE, TIP CLEANERS,	07/12 2402404		160	300	695		OTHER CONSUMABLE SU	145.63		145.63
08/06/12	29393	501	CO2, TAPE	07/19 2406533		400	340	641		BUILDING REPAIRS AN	50.94		50.94
08/20/12	29715	276	LEASE - SALTILLO	07/31 2412919		160	300	695		OTHER CONSUMABLE SU	297.57		
08/20/12	29715	276	LEASE - CENTRAL	07/31 2412920		160	300	695		OTHER CONSUMABLE SU	297.57		
08/20/12	29715	276	LEASE - PL GROVE	07/31 2413281		160	300	695		OTHER CONSUMABLE SU	198.38		793.52
09/04/12	29980	5237	CYLINDER LEASE - SHERIFF	07/31 413280		001	200	534		OFFICE MACHINE RENT	198.38		198.38
09/28/12	30667	420	CYL LEASE (LESS CREDIT)	07/31 2071608		160	300	695		OTHER CONSUMABLE SU	73.31		
09/28/12	30667	420	GLOVE,WIRE,ETC	03/13 2287826		160	300	695		OTHER CONSUMABLE SU	80.67		
09/28/12	30667	420	CYL LEASE (LESS CREDIT)	08/21 2436607		160	300	695		OTHER CONSUMABLE SU	90.81		
09/28/12	30667	420	OXYGEN,ACETYLENE	09/07 2458522		160	300	695		OTHER CONSUMABLE SU	35.88		
09/28/12	30667	420	REPAIR	09/12 2460952		160	300	695		OTHER CONSUMABLE SU	52.10		332.77

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/03/11	103281	13	OXYGEN, ARGON, ACETYLENE	09/14 2119437		400	340	695		OTHER CONSUMABLE SU	175.42		175.42
10/17/11	103430	301	CYLINDER LEASE	07/31 2071939		001	200	534		OFFICE MACHINE RENT	172.50		172.50
11/07/11	104032	110	OXYGEN, ACETYLENE	10/18 2150025		150	300	695		OTHER CONSUMABLE SU	55.05		55.05
11/21/11	104377	167	OXYGEN	10/31 2158418		150	300	695		OTHER CONSUMABLE SU	16.21		16.21
11/21/11	104425	81	WIRE, NOZZLE, GLOVES	11/08 2173795		400	340	641		BUILDING REPAIRS AN	117.73		117.73
12/19/11	104803	1065	CYL REFILL 9933/02084316	08/03 2084316		001	151	695		OTHER CONSUMABLE SU	13.71		13.71
12/19/11	105086	266	OXYGEN, ACETYLENE	11/28 2183392		150	300	695		OTHER CONSUMABLE SU	105.19		
12/19/11	105086	266	FINANCE CHG	11/30 2196551		150	300	695		OTHER CONSUMABLE SU	5.18		
12/19/11	105086	266	ARGON, GW A30S	12/06 2199184		150	300	695		OTHER CONSUMABLE SU	41.47		151.84
12/19/11	105134	131	ARGON	11/22 2181378		400	340	695		OTHER CONSUMABLE SU	32.55		32.55
01/03/12	105380	313	OXYGEN, ACETYLENE	12/09 2201021		150	300	695		OTHER CONSUMABLE SU	36.91		36.91
01/17/12	105708	360	OXYGEN, ACETYLENE	06/13 2033282		150	300	695		OTHER CONSUMABLE SU	96.77		96.77
02/21/12	106519	474	HELMET	01/30 2239829		150	300	695		OTHER CONSUMABLE SU	34.37		34.37
02/21/12	106571	232	GLOVES, ELECTRODE	02/01 2253091		400	340	681		REPAIR AND REPLACEM	31.83		31.83
NEXAIR, LLC				25	EXPENDITURE	4,250.59				BALANCE SHEET	.00	TOTAL	4,250.59
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951 NEXTSTEP INNOVATION LLC													
03/19/12	25712	2	2136 DELL SYS	02/07 NS15739	2136	042	298	919		OTHER FURN & EQUIP	1,789.00		1,789.00
05/07/12	26877	3390	MONITOR	04/16 NS15904		001	203	606		PROGRAM SUPPLIES	150.00		150.00
05/21/12	27418	47	2269 LAPTOP & SOFTWARE	04/23 NS15921	2269	004	208	919		OTHER FURN & EQUIP	3,544.20		3,544.20
11/07/11	103841	562	1864 MO LICENSE, SCANNER,	10/18 NS15431	1864	001	204	919		OTHER FURN & EQUIP	1,640.00		
					1864	001	204	603		OFFICE SUPPLIES AND	199.00		1,839.00
02/21/12	106448	15	COMPUTER, SCANNER	10/25 NS15450	1886	004	208	919		OTHER FURN & EQUIP	2,080.00		
02/21/12	106448	15	MS OFFICE 2010	10/28 NS15664		004	208	919		OTHER FURN & EQUIP	350.00		2,430.00
NEXTSTEP INNOVATION LLC				5	EXPENDITURE	9,752.20				BALANCE SHEET	.00	TOTAL	9,752.20
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7774 NICHOLAS JAMES													
07/19/12	28724	4451	JURY DUTY	07/06 070612		001	161	575		JURORS AND WITNESS	200.00		
07/19/12	28724	4451	ADDTL JURY PAY	07/09 070912		001	161	575		JURORS AND WITNESS	40.00		240.00
NICHOLAS JAMES				1	EXPENDITURE	240.00				BALANCE SHEET	.00	TOTAL	240.00



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7983 NICHOLAS SPECKER													
09/28/12	30573	5540	JURY DUTY	09/11	091112	001	161	575		JURORS AND WITNESS	160.00		160.00
	NICHOLAS SPECKER			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
7207 NICOLE HIGHTOWER													
01/17/12	105526	1530	JUROR	01/05	7207	001	161	575		JURORS AND WITNESS	30.00		30.00
	NICOLE HIGHTOWER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3093 NICOLLETTE VASQUEZ													
09/13/12	30433	345	CERTIFICATION	08/27	82712	097	265	559		TRAINING FEES	110.00		110.00
	NICOLLETTE VASQUEZ			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
7883 NIKKI DIXON													
09/04/12	29895	5152	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	34.00		34.00
	NIKKI DIXON			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
7308 NITA JONES													
03/05/12	25122	2254	FEB TERM	02/16	7308	001	161	575		JURORS AND WITNESS	34.80		34.80
	NITA JONES			1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL	34.80
615 NO MISSISSIPPI TELECOM INC													
04/02/12	26119	3000	2190 INSTALL PHONES LINES	02/24	AMC3753	2190	001	451	502	TELEPHONE SERVICE	514.00		514.00
05/07/12	26954	3468	HANDSETS	02/13	AMC3774		001	451	502	TELEPHONE SERVICE	131.21		131.21
07/02/12	28472	4350	PHONE CORDS	03/28	AMC3781		001	451	502	TELEPHONE SERVICE	106.37		106.37
09/28/12	30602	5569	TELEPHONE REPAIR	08/10	AMC3861		001	451	641	BUILDING REPAIRS AN	406.52		
09/28/12	30602	5569	TELEPHONE REPAIR	08/10	AMC3862		001	451	641	BUILDING REPAIRS AN	405.54		812.06
11/07/11	103894	615	TELEPHONE REPAIR	10/03	SVC9332		001	451	641	BUILDING REPAIRS AN	66.50		66.50
02/06/12	106029	1883	TELEPHONE REPAIR	12/05	SVC9363		001	451	641	BUILDING REPAIRS AN	63.65		
02/06/12	106029	1883	PHONE REPAIR	12/19	SVC9366		001	451	502	TELEPHONE SERVICE	141.50		205.15
	NO MISSISSIPPI TELECOM INC			6	EXPENDITURE		1,835.29			BALANCE SHEET	.00	TOTAL	1,835.29

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
152 NO MS EMS AUTHORITY													
07/02/12	28447	4324	4TH QTR SHARE	06/18	36567	001	232	750		GRANTS/SUBSIDIES -	15,131.00		15,131.00
-----													
	NO MS EMS AUTHORITY			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	15,131.00
-----													
7335 NOE LOPEZ													
03/05/12	25282	135	DEPOSIT REFUND	02/21	22112	129	000	332		RENTS	300.00		300.00
-----													
	NOE LOPEZ			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	300.00
-----													
2881 NORA CAMPBELL													
03/05/12	25248	2380	CRAFTS REIMB	02/22	022212	001	512	606		PROGRAM SUPPLIES	85.83		85.83
03/19/12	25690	2683	CRAFT REIMB	03/15	031512	001	512	606		PROGRAM SUPPLIES	42.95		42.95
05/07/12	26967	3481	REIMB EXPENSE	04/17	041712	001	512	606		PROGRAM SUPPLIES	31.34		31.34
06/04/12	27805	3972	REIMB CRAFT ITEMS	05/23	52312	001	512	606		PROGRAM SUPPLIES	41.80		41.80
09/04/12	30058	5315	REIMB CRAFT ITEMS	08/29	082912	001	512	606		PROGRAM SUPPLIES	37.74		37.74
09/13/12	30398	5503	CRAFT ITEMS	09/05	90512	001	512	606		PROGRAM SUPPLIES	56.25		56.25
10/17/11	103468	339	SUPPLY REIMB	10/05	10511	001	512	606		PROGRAM SUPPLIES	10.69		10.69
11/21/11	104292	820	SUPPLY REIMB	11/06	11611	001	512	606		PROGRAM SUPPLIES	143.87		143.87
-----													
	NORA CAMPBELL			8	EXPENDITURE					BALANCE SHEET	.00	TOTAL	450.47
-----													
7970 NORMA BLEEKER													
09/13/12	30287	5392	JURY DUTY	09/05	090512	001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
	NORMA BLEEKER			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	30.00
-----													
7839 NORMA R NEWTON													
08/20/12	29523	4909	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
	NORMA R NEWTON			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	30.00
-----													
7231 NORMAN POWELL													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	105887	1741	JUROR	01/19	7231	001	161	575		JURORS AND WITNESS	280.00		280.00
NORMAN POWELL				1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00
7650 NORMAN SIMNEAU													
05/21/12	27272	3596	JURY DUTY	05/10	051012	001	161	575		JURORS AND WITNESS	60.00		60.00
NORMAN SIMNEAU				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
1746 NORTH ATLANTIC EXTRADITION SER													
02/06/12	105970	1824	MICHAEL MONTGOMERY	01/09	13756	001	204	581		PRISONER HOUSING	255.75		255.75
NORTH ATLANTIC EXTRADITION SERVICES INC				1	EXPENDITURE		255.75			BALANCE SHEET	.00	TOTAL	255.75
1461 NORTH MS MEDICAL CENTER													
03/05/12	25218	2350	T WOOD, P GANN	02/27	022712	001	262	578		CONSTABLE FEES	104.50		104.50
04/02/12	26105	2986	P GANN 47.25 T WOOD 57.25	03/23	032312	001	262	578		CONSTABLE FEES	104.50		104.50
05/07/12	26937	3451	T WOOD 57.25 P GANN 47.25	04/18	041812	001	262	578		CONSTABLE FEES	104.50		104.50
06/04/12	27781	3948	TED WOOD 57.25, PHIL GANN	05/23	52312	001	262	578		CONSTABLE FEES	104.50		104.50
07/02/12	28456	4334	TED WOOD 57.25, PHIL GANN	06/20	62012	001	262	578		CONSTABLE FEES	104.50		104.50
08/06/12	29223	4773	TED WOOD 57.25, PHIL GANN	07/26	72612	001	262	578		CONSTABLE FEES	104.50		104.50
09/04/12	30032	5289	PHIL GANN 47.25, TED WOOD	08/28	82812	001	262	578		CONSTABLE FEES	104.50		104.50
10/03/11	103134	118	T WOOD 57.25; P GANN 47.2	09/23	92311	001	262	578		CONSTABLE FEES	104.50		104.50
11/07/11	103878	599	T WOOD 57.25; P GANN 47.2	10/20	102011	001	262	578		CONSTABLE FEES	104.50		104.50
12/05/11	104613	991	T WOOD; P GANN	11/21	112111	001	262	578		CONSTABLE FEES	104.50		104.50
01/03/12	105292	1404	T WOOD, P GANN	12/21	122111	001	262	578		CONSTABLE FEES	104.50		104.50
02/06/12	106011	1865	T WOOD, P GANN	01/16	11612	001	262	578		CONSTABLE FEES	104.50		104.50
NORTH MS MEDICAL CENTER				12	EXPENDITURE		1,254.00			BALANCE SHEET	.00	TOTAL	1,254.00
1901 NORTH MS MEDICAL CENTER													
09/04/12	30007	5264	ACCT 2000253 BRODERICK S	01/05	010512	001	204	552		MEDICAL FEES	3,813.00		3,813.00
NORTH MS MEDICAL CENTER				1	EXPENDITURE		3,813.00			BALANCE SHEET	.00	TOTAL	3,813.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
1045 NORTHEAST REGIONAL LIBRARY													
03/05/12	25238	2370	MONTHLY	02/28	030112	001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
04/02/12	26122	3003	APRIL 12 REIMBURSEMENT	03/23	032312	001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
05/07/12	26957	3471	REIMB SALARY MAY 2012	04/18	041812	001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
06/04/12	27797	3964	REIMB SALARY	05/23	52312	001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
07/02/12	28477	4355	JULY 2012	06/20	62012	001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
08/06/12	29241	4791	REIMB SALARY AUG 2012	07/26	72612	001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
09/04/12	30047	5304	SEPTEMBER 2012	08/28	82812	001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
10/03/11	103201	185	BALDWIN LIBRARIAN SALARY	09/29	92911	001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
11/07/11	103900	621	NOVEMBER SALARY	10/20	102011	001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
12/05/11	104632	1010	DEC 11 - SALARY	11/21	112111	001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
01/03/12	105311	1423	MONTHLY GRANT	12/21	10112	001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
02/06/12	106034	1888	FEBRUARY 2012 FEES	01/16	11612	001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
NORTHEAST REGIONAL LIBRARY						12	EXPENDITURE		20,149.92	BALANCE SHEET	.00	TOTAL	20,149.92
3061 NORTHGATE LIMITED INC													
07/19/12	28816	4543	SOAP, SHAMPOO, BODY BATH	06/27	53986	001	221	692		CLOTHES/DRY GOODS -	217.06		217.06
NORTHGATE LIMITED INC						1	EXPENDITURE		217.06	BALANCE SHEET	.00	TOTAL	217.06
1521 NRA													
05/07/12	26863	3376	CERT. RENEWAL	04/16	41612	001	200	571		DUES AND SUBSCRIPTI	50.00		50.00
NRA						1	EXPENDITURE		50.00	BALANCE SHEET	.00	TOTAL	50.00
1058 NUNLEY TRUCKING CO INC													
03/05/12	25315	525	2120 CR	02/04	11172	2120	150	300	631	GRAVEL OR SHELL	3,669.33		3,669.33
03/19/12	25754	559	2081 CR, SAND	01/20	11056	2081	150	300	631	GRAVEL OR SHELL	7,069.09		
03/19/12	25754	559	2148 CR	02/11	11196	2148	150	300	631	GRAVEL OR SHELL	3,610.00		
03/19/12	25754	559	2157 GRAVEL	02/18	11119	2157	150	300	631	GRAVEL OR SHELL	2,352.00		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/19/12	25754	559 2156	CR	02/18 11125	2156	150	300	631	GRAVEL	OR SHELL	6,361.31		
03/19/12	25754	559 2178	CR	02/25 11206	2178	150	300	631	GRAVEL	OR SHELL	7,195.62	26,588.02	
04/02/12	26244	613 2195	CR	03/06 030612	2195	150	300	631	GRAVEL	OR SHELL	5,666.67	5,666.67	
04/16/12	26627	682 1834	RIP RAP	10/29 12263	1834	150	300	631	GRAVEL	OR SHELL	17,888.91		
04/16/12	26627	682 1884	RIP RAP	10/29 12264	1884	150	300	631	GRAVEL	OR SHELL	3,251.96		
04/16/12	26627	682 2237	CR - GUNTOWN	03/30 2237	2237	150	300	631	GRAVEL	OR SHELL	6,455.20	27,596.07	
05/07/12	27070	746 2313	CRUSHER RUN & CLAY G	04/14 12814	2313	150	300	631	GRAVEL	OR SHELL	11,819.16		
05/07/12	27070	746 2322	CRUSHER RUN	04/14 12815	2322	150	300	631	GRAVEL	OR SHELL	1,027.82		
05/07/12	27070	746 2317	CLAY GRAVEL	04/14 13597	2317	150	300	631	GRAVEL	OR SHELL	3,494.48	16,341.46	
05/21/12	27497	807 2344	CRUSHER RUN - SALTIL	04/28 13617	2344	150	300	631	GRAVEL	OR SHELL	4,206.32	4,206.32	
06/04/12	27869	856 2373	SURGE - SHANNON	05/12 13712	2373	150	300	631	GRAVEL	OR SHELL	5,708.60	5,708.60	
07/02/12	28571	121 2450	SURGE - T PARK	06/06 12926	2450	160	300	631	GRAVEL	OR SHELL	1,342.98		
07/02/12	28571	121 2454	RIP RAP - T PARK	06/09 12925	2454	160	300	631	GRAVEL	OR SHELL	1,350.51	2,693.49	
07/19/12	28962	172 2513	CRUSHER RUN	06/30 13049	2513	160	300	631	GRAVEL	OR SHELL	3,528.88		
07/19/12	28962	172 2516	CRUSHER RUN	06/30 13050	2516	160	300	631	GRAVEL	OR SHELL	6,281.37	9,810.25	
08/20/12	29716	277 2550	CLAY GRAVEL, RIP RAP	07/20 13145	2550	160	300	631	GRAVEL	OR SHELL	6,243.53	6,243.53	
11/07/11	104033	111 #56		10/08 12438		150	300	631	GRAVEL	OR SHELL	425.47		
11/07/11	104033	111 1826	CRUSHER RUN	10/10 12397	1826	150	300	631	GRAVEL	OR SHELL	2,397.15	2,822.62	
11/21/11	104378	168 1877	RIP RAP	10/22 12203	1877	150	300	631	GRAVEL	OR SHELL	4,807.66		
11/21/11	104378	168 1896	7, RIP RAP, 56	10/31 12292	1896	150	300	631	GRAVEL	OR SHELL	4,555.00	9,362.66	
12/05/11	104684	219	GRAVEL	11/19 12526		150	300	631	GRAVEL	OR SHELL	116.00	116.00	
12/19/11	105087	267 1946	CR	11/19 12349	1946	150	300	631	GRAVEL	OR SHELL	3,224.93	3,224.93	
01/03/12	105381	314	GRAVEL	12/10 12616		150	300	631	GRAVEL	OR SHELL	290.00		
01/03/12	105381	314	GRAVEL	12/12 12590		150	300	631	GRAVEL	OR SHELL	348.00		
01/03/12	105381	314	CR	12/17 12661	2010	150	300	631	GRAVEL	OR SHELL	2,805.69	3,443.69	
01/17/12	105709	361	GRAVEL	12/20 12710		150	300	631	GRAVEL	OR SHELL	348.00		
01/17/12	105709	361 2031	CLAY GRAVEL	12/20 12740	2031	150	300	631	GRAVEL	OR SHELL	2,048.91		
01/17/12	105709	361	GRAVEL	12/21 12711		150	300	631	GRAVEL	OR SHELL	232.00	2,628.91	
02/06/12	106150	418 #7		12/22 12717	2030	150	300	631	GRAVEL	OR SHELL	3,022.12		
02/06/12	106150	418 #57	RIP RAP	12/22 12718	2022	150	300	631	GRAVEL	OR SHELL	8,124.00		
02/06/12	106150	418 100	RR	01/07 12784	2050	150	300	631	GRAVEL	OR SHELL	4,680.68	15,826.80	
02/21/12	106520	475 #6,	CR	01/20 11057	2090	150	300	631	GRAVEL	OR SHELL	4,204.89		
02/21/12	106520	475 #57,	RIP RAP, SURGE	01/21 11058	2094	150	300	631	GRAVEL	OR SHELL	5,392.63		
02/21/12	106520	475	CR	01/28 11072	2108	150	300	631	GRAVEL	OR SHELL	3,661.64	13,259.16	
NUNLEY TRUCKING CO INC						18	EXPENDITURE	159,208.51	BALANCE SHEET		.00	TOTAL	159,208.51

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
2964 NURSES SERVICE ORGANIZATION													
02/06/12	105971	1825	JUDY GAVATOS	01/24	012412	001	204	570		INSURANCE AND FIDEL	107.75		107.75
-----													
NURSES SERVICE ORGANIZATION				1	EXPENDITURE			107.75		BALANCE SHEET	.00	TOTAL	107.75
-----													
383 O'REILLY AUTO PARTS													
03/05/12	25249	2381	THINNER,STRIPPER	02/21	337579	001	512	681		REPAIR AND REPLACEM	32.21		
03/05/12	25249	2381	COIL	02/24	337960	001	512	681		REPAIR AND REPLACEM	29.54		61.75
03/19/12	25724	168	BATTERY	02/28	207691	097	265	681		REPAIR AND REPLACEM	75.99		
03/19/12	25724	168	BATTERY	02/28	207695	097	265	681		REPAIR AND REPLACEM	7.00		82.99
04/02/12	26131	3012	SPRAY PAINT	03/26	342606	001	512	681		REPAIR AND REPLACEM	38.43		38.43
04/02/12	26245	614	BRAKE CLEANER, GREASE	02/27	207525	150	300	681		REPAIR AND REPLACEM	11.97		
04/02/12	26245	614	BRAKE FLUID, WRENCH SET	02/27	207536	150	300	681		REPAIR AND REPLACEM	26.58		
04/02/12	26245	614	PUSH BUTTON, JB STIK	03/01	207906	150	300	695		OTHER CONSUMABLE SU	16.18		
04/02/12	26245	614	ADHESIVE	03/09	208943	150	300	695		OTHER CONSUMABLE SU	13.87		
04/02/12	26245	614	GREASE GUN	03/13	209427	150	300	695		OTHER CONSUMABLE SU	42.99		
04/02/12	26245	614	MINI LAMP	03/16	209816	150	300	695		OTHER CONSUMABLE SU	6.72		
04/02/12	26245	614	CHAMOIS	03/21	210432	150	300	695		OTHER CONSUMABLE SU	19.99		138.30
04/16/12	26540	3211	WRENCH SET	04/02	343644	001	512	681		REPAIR AND REPLACEM	19.99		19.99
04/16/12	26628	683	VALVE TOOL	03/29	211383	150	300	695		OTHER CONSUMABLE SU	1.03		
04/16/12	26628	683	GREASE	04/04	212093	150	300	695		OTHER CONSUMABLE SU	17.37		18.40
05/07/12	27071	747	BRIGHTENER	04/10	212824	150	300	695		OTHER CONSUMABLE SU	9.49		
05/07/12	27071	747	CUT-OFF WHL, MINI LAMP, F	04/16	213564	150	300	681		REPAIR AND REPLACEM	21.88		31.37
05/21/12	27498	808	CERAMIC PADS	05/09	215894	150	300	681		REPAIR AND REPLACEM	35.15		
05/21/12	27498	808	28OZ PROTECT	05/09	215905	150	300	695		OTHER CONSUMABLE SU	9.49		44.64
06/04/12	27870	857	AIR FILTER	05/16	216566`	150	300	681		REPAIR AND REPLACEM	6.69		6.69
06/15/12	28187	74	MOBILE POWER	05/30	231381	160	300	695		OTHER CONSUMABLE SU	49.99		
06/15/12	28187	74	WTR PUMP	05/31	218081	160	300	682		OTHER MACHINERY REP	109.91		
06/15/12	28187	74	V-BELTS, THERMOSTAT	05/31	218098A	160	300	682		OTHER MACHINERY REP	62.00		
06/15/12	28187	74	ANTIFREEZE	05/31	218098B	160	300	695		OTHER CONSUMABLE SU	14.99		
06/15/12	28187	74	S FLUID	06/01	218224	160	300	695		OTHER CONSUMABLE SU	15.99		252.88
07/02/12	28572	122	COUPLER	06/18	219964	160	300	682		OTHER MACHINERY REP	3.99		
07/02/12	28572	122	SCRW EXTRACT, AIR COUPLER	06/18	219968	160	300	695		OTHER CONSUMABLE SU	16.87		20.86
07/19/12	28963	173	28OZ PROTECT	06/28	220985	160	300	695		OTHER CONSUMABLE SU	9.49		
07/19/12	28963	173	PARTS	06/29	221043	160	300	682		OTHER MACHINERY REP	39.98		49.47

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	29981	5238	WIPER BLADE	08/22 243157		001	200	681		REPAIR AND REPLACEM	21.99		21.99
09/04/12	30136	322	GEAR LUBE	08/13 225641		160	300	695		OTHER CONSUMABLE SU	29.98		29.98
09/13/12	30434	346	MOTOR OIL	08/17 225991		097	265	695		OTHER CONSUMABLE SU	21.99		21.99
09/28/12	30616	5583	VAN BRUSHES, HOSE NOZZLE	09/12 363760		001	512	681		REPAIR AND REPLACEM	45.97		45.97
10/03/11	103181	165	RETURN BRAKE PADS	02/02 159729		001	200	681		REPAIR AND REPLACEM	95.00CR		
10/03/11	103181	165	OIL FILTER, WIPER FLUID,	09/13 195313		001	200	681		REPAIR AND REPLACEM	142.67		47.67
10/17/11	103431	302	CERAMIC PADS	10/03 197970		001	200	681		REPAIR AND REPLACEM	52.81		
10/17/11	103431	302	SHEET TOWELS, WIPER FLUID	10/05 198349		001	200	681		REPAIR AND REPLACEM	360.21		
10/17/11	103431	302	ROTORS	10/06 198475		001	200	681		REPAIR AND REPLACEM	72.50		
10/17/11	103431	302	DISC PAD SET	10/09 198868		001	200	681		REPAIR AND REPLACEM	29.24		514.76
11/07/11	103812	533	COOLANT HOSE	10/13 199334		001	200	681		REPAIR AND REPLACEM	10.16		
11/07/11	103812	533	TENSIONER	10/24 200820		001	200	681		REPAIR AND REPLACEM	33.43		43.59
11/07/11	104034	112	BATTERY	10/21 195527		150	300	681		REPAIR AND REPLACEM	76.49		
11/07/11	104034	112	BATTERY	10/21 195583		150	300	681		REPAIR AND REPLACEM	99.73		176.22
11/21/11	104235	763	HATCH SUPPORT, LIFT SUPPO	06/14 182142		001	200	681		REPAIR AND REPLACEM	73.66		73.66
11/21/11	104293	821	SPRAY PAINT, STRIPPER	11/09 326259		001	512	681		REPAIR AND REPLACEM	32.69		
11/21/11	104293	821	STARTER, FLASH LIGHT	11/11 326462		001	512	681		REPAIR AND REPLACEM	183.35		216.04
11/21/11	104379	169	TESTER	10/28 196236		150	300	695		OTHER CONSUMABLE SU	2.99		2.99
12/05/11	104685	220	ANTIFREEZE, BODY FASTENER	11/09 197422		150	300	680		TIRES AND TUBES	26.47		
12/05/11	104685	220	FUEL FILTER	11/15 198016		150	300	680		TIRES AND TUBES	32.56		59.03
12/19/11	105088	268	ASSRY PLUG	11/28 199092		150	300	681		REPAIR AND REPLACEM	2.49		
12/19/11	105088	268	FUEL HOSE, SILCON	12/07 199899		150	300	681		REPAIR AND REPLACEM	8.45		10.94
01/03/12	105382	315	EXTENSION	12/12 200338		150	300	681		REPAIR AND REPLACEM	5.98		5.98
02/06/12	106151	419	PIN CLIP, BALL MOUNT	01/03 202209		150	300	681		REPAIR AND REPLACEM	35.58		
02/06/12	106151	419	STRG DMPR KT	01/05 202380		150	300	681		REPAIR AND REPLACEM	62.21		
02/06/12	106151	419	ADAPTER	01/11 202889		150	300	681		REPAIR AND REPLACEM	1.90		99.69
02/21/12	106521	476	KEY SET	01/31 204632		150	300	695		OTHER CONSUMABLE SU	16.48		
02/21/12	106521	476	CAR WASH,WHEEL BRUSH	02/07 205280		150	300	695		OTHER CONSUMABLE SU	16.17		32.65
O'REILLY AUTO PARTS				28	EXPENDITURE		2,168.92			BALANCE SHEET	.00	TOTAL	2,168.92
902 OFFICE OF DISTRICT ATTORNEY													
03/05/12	25175	2307	GRANT	02/28 22812A		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/05/12	25380	30	CRT ASSESSMENT	02/28 22812		650	000	138		DISTRICT ATTORNEY	120.00		120.00
04/02/12	26021	2902	MONTHLY GRANT	03/23 032312A		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33
04/02/12	26336	35	MARCH COURT SETTLEMENT	03/23 032312		650	000	138		DISTRICT ATTORNEY	120.00		120.00
05/07/12	26830	3343	MONTHLY GRANT	04/27 42712A		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33
05/07/12	27162	40	APRIL COURT SETTLEMENT	04/27 42712		650	000	138		DISTRICT ATTORNEY	194.00		194.00
06/04/12	27711	3878	MONTHLY GRANT	05/23 52312		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33
06/04/12	27922	45	COURT ASSESSMENT 5/12	05/30 53012		650	000	138		DISTRICT ATTORNEY	80.00		80.00
07/02/12	28380	4257	MONTHLY GRANT	06/26 62612		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33
07/02/12	28629	50	JUNE 2012 COURT SETTLEMEN	06/27 62712		650	000	138		DISTRICT ATTORNEY	200.00		200.00
08/06/12	29143	4693	MONTHLY GRANT	07/30 73012		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33
08/06/12	29416	55	JULY COURT ASSESSMENTS	07/31 73112		650	000	138		DISTRICT ATTORNEY	120.00		120.00
09/04/12	29954	5211	MONTHLY GRANT	08/28 82812		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33
09/04/12	30205	60	AUG COURT ASSESSMENTS	08/28 082812		650	000	138		DISTRICT ATTORNEY	80.00		80.00
10/03/11	103111	95	MONTHLY GRANT	09/27 92711		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33
10/03/11	103296	5	SEPT CRT STLMT	09/26 92611		650	000	138		DISTRICT ATTORNEY	200.00		200.00
11/07/11	103769	490	MONTHLY GRANT	10/27 102711		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33
11/07/11	104113	10	COURT SETTLEMENT	10/27 102711A		650	000	138		DISTRICT ATTORNEY	40.00		40.00
12/05/11	104539	917	MONTHLY GRANT	11/29 112911		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33
12/05/11	104744	15	CRT SETTLEMENT	11/29 112911A		650	000	138		DISTRICT ATTORNEY	80.00		80.00
01/03/12	105238	1350	MONTHLY GRANT	12/27 122711		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33
01/03/12	105432	20	COURT SETTLEMENT	12/27 122011		650	000	138		DISTRICT ATTORNEY	40.00		40.00
02/06/12	105923	1777	MONTHLY GRANT	01/26 12612A		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33
02/06/12	106225	25	COURT SETTLEMENT	01/26 12612		650	000	138		DISTRICT ATTORNEY	80.00		80.00
OFFICE OF DISTRICT ATTORNEY				24	EXPENDITURE	14,713.96	BALANCE SHEET		.00	TOTAL	14,713.96		



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/17/12	105466	1470	11/1-11/30	12/27	40998	001	100	551		AUDITING FEES	323.56		323.56
OFFICE OF STATE AUDITOR				1	EXPENDITURE			323.56		BALANCE SHEET	.00	TOTAL	323.56
1964 OLD UNION BAPTIST CHURCH													
05/21/12	27320	3644	ELECTION 3/13/12	05/15	51512	001	180	530		RENTAL OF REAL PROP	50.00		50.00
11/07/11	103786	507	ELECTIONS	10/25	102511	001	180	530		RENTAL OF REAL PROP	100.00		100.00
11/21/11	104210	738	ELECTION	11/16	111611	001	180	530		RENTAL OF REAL PROP	50.00		50.00
OLD UNION BAPTIST CHURCH				3	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
1132 OLD UNION WATER SYSTEM													
03/19/12	25755	560	WATER 477	03/13	02-477	150	300	510		UTILITIES	13.20		13.20
04/16/12	26629	684	ACCT477 2/11-3/10	03/31	033112	150	300	510		UTILITIES	13.32		13.32
05/21/12	27499	809	ACCT 477 3/10-4/22	04/30	43012	150	300	510		UTILITIES	13.33		13.33
06/15/12	28188	75	ACCT 477 4/22-5/12	06/05	6512	160	300	510		UTILITIES	13.33		13.33
07/19/12	28964	174	ACCT 477 5/12-6/13	07/06	7612	160	300	510		UTILITIES	12.00		12.00
08/20/12	29717	278	6/13-7/14 ACCT 477	08/06	8612	160	300	510		UTILITIES	13.20		13.20
09/13/12	30486	374	ACCT 477 7/14-8/11	09/05	090512	160	300	510		UTILITIES	13.32		13.32
10/17/11	103551	52	WATER	10/05	10511	150	300	510		UTILITIES	12.00		12.00
11/21/11	104380	170	WATER	11/10	111011	150	300	510		UTILITIES	12.00		12.00
12/19/11	105089	269	WATER	11/20	112011	150	300	510		UTILITIES	13.20		13.20
01/17/12	105710	362	WATER	01/05	477-12	150	300	510		UTILITIES	13.32		13.32
02/21/12	106522	477	WATER	02/10	77-2	150	300	510		UTILITIES	12.00		12.00
OLD UNION WATER SYSTEM				12	EXPENDITURE			154.22		BALANCE SHEET	.00	TOTAL	154.22
3102 OMNI SEVERIN HOTEL													
09/13/12	30361	5466	S HALL,K MCKINNON/TRIAD C	09/07	90712	001	206	475		TRAVEL AND SUBSISTE	425.88		425.88
OMNI SEVERIN HOTEL				1	EXPENDITURE			425.88		BALANCE SHEET	.00	TOTAL	425.88

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2996 ONE SOURCE ENTERPRISES INC													
04/02/12	26246	615	AGREEMENT 23690	02/15	23690	150	300	532		RENTAL OF ROAD EQUI	302.94		
05/22/12	26246	615	VOID CLAIM NO. 000615	CHE 05/22	23690	150	300	532		RENTAL OF ROAD EQUI	302.94	CR	
-----													
ONE SOURCE ENTERPRISES INC						1	EXPENDITURE		.00	BALANCE SHEET		.00	TOTAL
-----													
1935 OPTICS PLANET INC													
03/19/12	25713	3	2130 LIGHTS	02/02	2739331	2130	042	298	613	LAW ENFORCEMENT SUP	559.95		
03/19/12	25713	3	2130 LIGHTS	02/28	2811205	2130	042	298	613	LAW ENFORCEMENT SUP	559.95		1,119.90
-----													
OPTICS PLANET INC						1	EXPENDITURE		1,119.90	BALANCE SHEET		.00	TOTAL
-----													
2373 P & L ENTERPRISE INC													
03/05/12	25219	2351	SHIRTS, SWEATERS	02/04	1648	001	262	691		UNIFORMS	160.00		160.00
-----													
P & L ENTERPRISE INC						1	EXPENDITURE		160.00	BALANCE SHEET		.00	TOTAL
-----													
1427 P & M AUTOMATIC FIRE PROTECTIO													
06/15/12	28055	4097	INSP - SPRINKLER SYSTEM	05/29	943500	001	204	544		SERVICE/MAINTENANCE	132.50		
						001	222	544		SERVICE/MAINTENANCE	132.50		265.00
-----													
P & M AUTOMATIC FIRE PROTECTION, INC						1	EXPENDITURE		265.00	BALANCE SHEET		.00	TOTAL
-----													
1359 PALMETTO-OLD UNION FIRE DEPT													
03/05/12	25281	5	TAX COLLECTIONS	02/28	22812	124	250	750		GRANTS/SUBSIDIES -	34,505.31		34,505.31
04/02/12	26186	6	FEB TAX COLLECTIONS	03/23	032312	124	250	750		GRANTS/SUBSIDIES -	10,503.44		10,503.44
05/07/12	27021	7	MARCH TAX COLLECTIONS	04/27	42712A	124	250	750		GRANTS/SUBSIDIES -	704.18		704.18
06/04/12	27841	8	APRIL TAX COLLECTIONS	05/30	53012	124	250	750		GRANTS/SUBSIDIES -	1,255.21		1,255.21
07/02/12	28527	9	MAY TAX COLLECTIONS	06/26	62612	124	250	750		GRANTS/SUBSIDIES -	475.77		475.77
07/19/12	28837	4564	INSURANCE REBATE	07/02	070212	001	250	750		GRANTS/SUBSIDIES -	9,869.09		9,869.09
08/06/12	29306	10	JUNE TAX COLLECTIONS	07/30	73012	124	250	750		GRANTS/SUBSIDIES -	206.15		206.15
09/04/12	30092	11	JULY TAX COLLECTIONS	08/28	082812	124	250	750		GRANTS/SUBSIDIES -	668.06		668.06
10/03/11	103223	1	MONTHLY TAX COLL	09/27	92711	124	250	750		GRANTS/SUBSIDIES -	770.50		770.50

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/11	103972	2	TAX COLLECTIONS	10/27 102711		124	250	750		GRANTS/SUBSIDIES -	2,514.42		2,514.42
12/19/11	105051	3	REPLACE CK #100662	07/05 7511		124	250	750		GRANTS/SUBSIDIES -	506.95		506.95
02/06/12	106101	4	TAX SETTLEMENT	01/26 012612		124	250	750		GRANTS/SUBSIDIES -	5,792.84		5,792.84
02/21/12	106408	2091	FIRE TRUCK	01/17 11712		001	253	750		GRANTS/SUBSIDIES -	70,000.00		70,000.00
			PALMETTO-OLD UNION FIRE DEPT	13 EXPENDITURE				137,771.92		BALANCE SHEET	.00	TOTAL	137,771.92
7086 PAMELA FRANKS													
11/07/11	103728	449	JUROR	10/12 7086		001	161	575		JURORS AND WITNESS	60.00		60.00
			PAMELA FRANKS	1 EXPENDITURE				60.00		BALANCE SHEET	.00	TOTAL	60.00
7327 PAMELA FRETZ													
03/05/12	25123	2255	FEB TERM	02/16 7327		001	161	575		JURORS AND WITNESS	34.00		34.00
			PAMELA FRETZ	1 EXPENDITURE				34.00		BALANCE SHEET	.00	TOTAL	34.00
7137 PAMELA KELLY													
12/19/11	104865	1127	JUROR	12/07 7137		001	161	575		JURORS AND WITNESS	30.00		30.00
			PAMELA KELLY	1 EXPENDITURE				30.00		BALANCE SHEET	.00	TOTAL	30.00
7980 PAMELA KNOWLES													
09/28/12	30574	5541	JURY DUTY	09/11 091112		001	161	575		JURORS AND WITNESS	202.00		202.00
			PAMELA KNOWLES	1 EXPENDITURE				202.00		BALANCE SHEET	.00	TOTAL	202.00
1099 PAMELA LYNN DALLAS													
04/16/12	26414	3085	TRAVEL REIMB 1/1-3/31/12	04/04 040412		001	160	475		TRAVEL AND SUBSISTE	207.57		207.57
08/06/12	29111	4661	TRAVEL REIMB 4/1-6/30	07/23 72312		001	160	475		TRAVEL AND SUBSISTE	205.35		205.35
10/17/11	103364	235	TRAVEL REIMB	10/12 101211		001	160	475		TRAVEL AND SUBSISTE	283.05		283.05
12/19/11	104997	1259	TRAVEL REIMB	12/14 121411		001	160	475		TRAVEL AND SUBSISTE	169.83		169.83
			PAMELA LYNN DALLAS	4 EXPENDITURE				865.80		BALANCE SHEET	.00	TOTAL	865.80

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7915 PAMELA PACE													
09/04/12	29896	5153	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	35.00		35.00
-----													
	PAMELA PACE			1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
-----													
1009 PANOLA CONSTRUCTION CO INC													
10/20/11	10002	28	ECON DEV	08/16 15		302	676	902		BUILDINGS (\$50,000	261,501.57		261,501.57
01/18/12	10003	29	ECON DEV	11/14 17		302	676	902		BUILDINGS (\$50,000	45,580.66		45,580.66
02/07/12	10004	30	ECON DEV	01/12 19		302	676	902		BUILDINGS (\$50,000	36,354.98		36,354.98
05/07/12	27120	5	IDEA CENTER PHASE II	03/30 20		302	676	902		BUILDINGS (\$50,000	64,228.10		64,228.10
06/12/12	27946	6	IDEA CENTER PHASE II	04/10 21		302	676	902		BUILDINGS (\$50,000	20,635.13		20,635.13
09/28/12	30692	8	IDEA CENTER PHASE II	09/17 22		302	676	902		BUILDINGS (\$50,000	6,491.15		
09/28/12	30692	8	IDEA CENTER PHASE II	09/17 23		302	676	902		BUILDINGS (\$50,000	119,671.18		126,162.33
12/19/11	105124	2	IDEA CENTER PHASE II	10/24 16		302	676	902		BUILDINGS (\$50,000	167,921.92		167,921.92
02/07/12	106239	3	IDEA CENTER PHASE II	11/30 18		302	676	902		BUILDINGS (\$50,000	82,444.34		82,444.34
-----													
	PANOLA CONSTRUCTION CO INC			8	EXPENDITURE			804,829.03		BALANCE SHEET	.00	TOTAL	804,829.03
-----													
2695 PAPA V'S													
03/19/12	25739	155	FUEL	03/08 070713		129	510	670		PETROLEUM PRODUCTS	97.01		
03/26/12	25739	155	VOID CLAIM NO. 000155 CHE	03/26 070713 V		129	510	670		PETROLEUM PRODUCTS	97.01	CR	
-----													
	PAPA V'S			1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
-----													
2977 PARIS LANDING STATE PARK													
02/21/12	106369	2052	DARE TRAINING	02/08 020812A		001	203	475		TRAVEL AND SUBSISTE	450.00		450.00
02/21/12	106449	16	DARE TRAINING	02/08 020812		004	208	475		TRAVEL AND SUBSISTE	1,800.00		1,800.00
-----													
	PARIS LANDING STATE PARK			2	EXPENDITURE			2,250.00		BALANCE SHEET	.00	TOTAL	2,250.00
-----													
1384 PAT CARR													
04/02/12	25819	2700	MARRIAGE FEES	03/23 032312		001	000	226		JUSTICE CT MARRIAGE	25.00		25.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	29790	5047	AUG MARRIAGE FEES	08/20	82012	001	000	226	JUSTICE CT	MARRIAGE	25.00		25.00
			PAT CARR	2	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
7198 PATRICIA B JOHNSON													
01/17/12	105527	1531	JUROR	01/05	7198	001	161	575	JURORS AND WITNESS		32.00		32.00
			PATRICIA B JOHNSON	1	EXPENDITURE		32.00		BALANCE SHEET		.00	TOTAL	32.00
7913 PATRICIA CANCELLER													
09/04/12	29897	5154	AUG TERM JURY DUTY	08/21	082112	001	161	575	JURORS AND WITNESS		30.00		30.00
			PATRICIA CANCELLER	1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
2591 PATRICIA KELLY													
09/04/12	30059	5316	REIMB MILEAGE	08/29	82912	001	512	475	TRAVEL AND SUBSISTE		11.64		11.64
01/03/12	105344	1456	TRAVEL REIMB	12/05	12511	001	512	475	TRAVEL AND SUBSISTE		17.46		17.46
			PATRICIA KELLY	2	EXPENDITURE		29.10		BALANCE SHEET		.00	TOTAL	29.10
7391 PATRICIA PEACH													
03/19/12	25518	2511	JUROR	03/07	7391	001	161	575	JURORS AND WITNESS		88.00		88.00
			PATRICIA PEACH	1	EXPENDITURE		88.00		BALANCE SHEET		.00	TOTAL	88.00
7023 PATRICIA ROBEY													
10/03/11	103076	60	JUROR	09/23	7023	001	161	575	JURORS AND WITNESS		30.00		30.00
			PATRICIA ROBEY	1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
7916 PATRICIA STERLING													
09/04/12	29898	5155	AUG TERM JURY DUTY	08/21	082112	001	161	575	JURORS AND WITNESS		30.00		30.00
			PATRICIA STERLING	1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
7768 PATRICIA TUCKER													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/19/12	28725	4452	JURY DUTY	07/06	070612	001	161	575		JURORS AND WITNESS	200.00		
07/19/12	28725	4452	ADDTL JURY PAY	07/09	070912	001	161	575		JURORS AND WITNESS	40.00		240.00
PATRICIA TUCKER				1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00
-----													
7381 PATRICK HARRIS													
03/19/12	25519	2512	JUROR	03/07	7381	001	161	575		JURORS AND WITNESS	80.00		80.00
PATRICK HARRIS				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
-----													
7696 PATRICK LUCAS													
06/04/12	27653	3820	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	40.00		40.00
PATRICK LUCAS				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
7452 PATRICK VAUGHN													
03/19/12	25520	2513	JUROR	02/29	7452	001	161	575		JURORS AND WITNESS	30.00		30.00
PATRICK VAUGHN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
7316 PATTI HENDERSON													
03/05/12	25124	2256	FEB TERM	02/16	7316	001	161	575		JURORS AND WITNESS	30.00		30.00
PATTI HENDERSON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
7412 PAUL BACKSTROM													
03/19/12	25521	2514	JUROR	03/07	7412	001	161	575		JURORS AND WITNESS	30.00		30.00
PAUL BACKSTROM				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
2221 PAUL HARKINS													
03/19/12	25725	169	TRAVEL	03/01	030112	097	265	559		TRAINING FEES	90.00		90.00
09/13/12	30435	347	RECERTIFICATION	09/06	090612	097	265	559		TRAINING FEES	160.00		160.00
10/17/11	103506	26	TRAVEL REIMB	09/14	91411	097	265	559		TRAINING FEES	301.71		301.71
PAUL HARKINS				3	EXPENDITURE		551.71			BALANCE SHEET	.00	TOTAL	551.71
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7039 PAUL J PHILLIPS													
10/17/11	103391	262	JUROR	10/03	7039	001	162	575		JURORS AND WITNESS	80.00		80.00
	PAUL J PHILLIPS			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
1498 PAULA H SPRAGINS													
02/06/12	105866	1720	TEMP COURT REPORTER	01/13	11312	001	160	585		MISC CONTRACTUAL SE	177.00		177.00
	PAULA H SPRAGINS			1	EXPENDITURE			177.00		BALANCE SHEET	.00	TOTAL	177.00
7807 PAULA TURNER													
08/20/12	29524	4910	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	30.00		30.00
	PAULA TURNER			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7088 PAULA WEATHERFORD													
11/07/11	103729	450	JUROR	10/12	7088	001	161	575		JURORS AND WITNESS	76.00		76.00
	PAULA WEATHERFORD			1	EXPENDITURE			76.00		BALANCE SHEET	.00	TOTAL	76.00
019 PAYROLL CLEARING													
06/01/12	1145	557	RETIREMENT REFUND PART TI	06/20	62012	681	000	120		STATE RETIREMENT	289.31CR		289.31
03/05/12	25035	2167	R. THOMPSON CO PAY INSURA	02/27	570/11	001	108	468		GROUP INSURANCE	647.75		
03/05/12	25035	2167	R THOMPSON CO PAY INSURAN	02/27	570/18	001	108	468		GROUP INSURANCE	6.06		
03/05/12	25035	2167	R THOMPSON CO PAY INSURAN	02/27	570/19	001	108	468		GROUP INSURANCE	23.33		677.14
03/05/12	25220	2352	T WOOD 500.00, P GANN 300	02/27	022712	001	262	578		CONSTABLE FEES	800.00		800.00
03/09/12	25393	2394	GROSS PAYROLL TRANSFERS	03/09	2362003	001	100	440		OTHER SALARIES AND	1,517.60		
						001	101	404		OFFICE/CLERICAL	8,258.60		
						001	102	404		OFFICE/CLERICAL	9,007.12		
						001	102	413		DEPUTY CLERK	450.00		
						001	103	402		DEPUTIES	9,202.39		
						001	103	440		OTHER SALARIES AND	499.20		
						001	104	402		DEPUTIES	13,840.00		
						001	104	440		OTHER SALARIES AND	1,959.00		
						001	108	404		OFFICE/CLERICAL	1,052.00		
						001	122	404		OFFICE/CLERICAL	2,469.60		
						001	151	430		MAINTENANCE / SERVI	5,033.64		
						001	160	412		BAILIFF	1,169.64		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	412		BAILIFF	1,136.30	
						001	162	412		BAILIFF	1,506.05	
						001	162	413		DEPUTY CLERK	4,625.80	
						001	163	401		ADMINISTRATIVE/MANA	800.00	
						001	163	404		OFFICE/CLERICAL	875.20	
						001	166	404		OFFICE/CLERICAL	9,295.20	
						001	180	404		OFFICE/CLERICAL	1,403.92	
						001	200	402		DEPUTIES	38,129.20	
						001	200	403		INVESTIGATORS/DETEC	6,882.26	
						001	200	404		OFFICE/CLERICAL	5,247.20	
						001	200	431		RADIO OPERATORS / D	3,651.20	
						001	203	402		DEPUTIES	4,622.14	
						001	204	402		DEPUTIES	1,382.54	
						001	204	430		MAINTENANCE / SERVI	3,024.00	
						001	204	432		JAILORS / GUARDS	40,032.37	
						001	205	402		DEPUTIES	1,625.03	
						001	207	432		JAILORS / GUARDS	3,873.06	
						001	221	432		JAILORS / GUARDS	7,271.78	
						001	222	401		ADMINISTRATIVE/MANA	2,426.05	
						001	222	404		OFFICE/CLERICAL	1,017.60	
						001	222	432		JAILORS / GUARDS	19,852.97	
						001	260	404		OFFICE/CLERICAL	837.60	
03/09/12	25393	2394	EMPLOYER FICA TRANSFER	03/09	2362004	001	411	402		DEPUTIES	1,135.44	
						001	100	466		OTHER SALARIES AND	116.10	
						001	101	466		OFFICE/CLERICAL	621.73	
						001	102	466		OFFICE/CLERICAL	682.33	
						001	102	466		DEPUTY CLERK	33.98	
						001	103	466		DEPUTIES	702.76	
						001	103	466		OTHER SALARIES AND	38.10	
						001	104	466		DEPUTIES	1,053.12	
						001	104	466		OTHER SALARIES AND	149.87	
						001	108	466		OFFICE/CLERICAL	80.47	
						001	122	466		OFFICE/CLERICAL	151.40	
						001	151	466		MAINTENANCE / SERVI	384.01	
						001	160	466		BAILIFF	89.48	
						001	161	466		BAILIFF	86.93	
						001	162	466		BAILIFF	114.85	
						001	162	466		DEPUTY CLERK	349.29	
						001	163	466		ADMINISTRATIVE/MANA	61.20	
						001	163	466		OFFICE/CLERICAL	66.95	
						001	166	466		OFFICE/CLERICAL	677.43	
						001	180	466		OFFICE/CLERICAL	91.20	
						001	200	466		DEPUTIES	2,902.27	
						001	200	466		INVESTIGATORS/DETEC	525.91	
						001	200	466		OFFICE/CLERICAL	380.83	
						001	200	466		RADIO OPERATORS / D	278.95	
						001	203	466		DEPUTIES	353.59	
						001	204	466		DEPUTIES	105.77	
						001	204	466		MAINTENANCE / SERVI	229.17	
						001	204	466		JAILORS / GUARDS	3,037.74	
						001	205	466		DEPUTIES	124.31	



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	207	466		JAILORS / GUARDS	295.93	
						001	221	466		JAILORS / GUARDS	534.65	
						001	222	466		ADMINISTRATIVE/MANA	185.60	
						001	222	466		OFFICE/CLERICAL	77.85	
						001	222	466		JAILORS / GUARDS	1,515.27	
						001	260	466		OFFICE/CLERICAL	64.08	
03/09/12	25393	2394	EMPLOYER MATCH RETIREMEN	03/09	2362005	001	411	466		DEPUTIES	86.86	
						001	100	465		OTHER SALARIES AND	196.23	
						001	101	465		OFFICE/CLERICAL	1,026.98	
						001	102	465		OFFICE/CLERICAL	1,141.99	
						001	102	465		DEPUTY CLERK	58.19	
						001	103	465		DEPUTIES	1,189.87	
						001	103	465		OTHER SALARIES AND	64.55	
						001	104	465		DEPUTIES	1,770.89	
						001	104	465		OTHER SALARIES AND	223.04	
						001	108	465		OFFICE/CLERICAL	136.02	
						001	122	465		OFFICE/CLERICAL	319.32	
						001	151	465		MAINTENANCE / SERVI	650.85	
						001	160	465		BAILIFF	151.23	
						001	161	465		BAILIFF	146.92	
						001	162	465		BAILIFF	194.73	
						001	162	465		DEPUTY CLERK	598.12	
						001	163	465		ADMINISTRATIVE/MANA	103.44	
						001	163	465		OFFICE/CLERICAL	113.16	
						001	166	465		OFFICE/CLERICAL	1,201.87	
						001	180	465		OFFICE/CLERICAL	132.55	
						001	200	465		DEPUTIES	4,930.11	
						001	200	465		INVESTIGATORS/DETEC	889.88	
						001	200	465		OFFICE/CLERICAL	678.46	
						001	200	465		RADIO OPERATORS / D	472.10	
						001	203	465		DEPUTIES	597.64	
						001	204	465		DEPUTIES	178.76	
						001	204	465		MAINTENANCE / SERVI	391.00	
						001	204	465		JAILORS / GUARDS	5,176.19	
						001	205	465		DEPUTIES	210.12	
						001	207	465		JAILORS / GUARDS	500.79	
						001	221	465		JAILORS / GUARDS	940.24	
						001	222	465		ADMINISTRATIVE/MANA	313.69	
						001	222	465		OFFICE/CLERICAL	131.58	
						001	222	465		JAILORS / GUARDS	2,453.21	
						001	260	465		OFFICE/CLERICAL	108.30	
						001	411	465		DEPUTIES	146.81	258,900.51
03/09/12	25394	53	GROSS PAYROLL TRANSFERS	03/09	2362006	025	175	401		ADMINISTRATIVE/MANA	320.00	
03/09/12	25394	53	EMPLOYER FICA TRANSFER	03/09	2362007	025	175	466		ADMINISTRATIVE/MANA	24.48	344.48
03/09/12	25395	158	GROSS PAYROLL TRANSFERS	03/09	2362009	097	265	404		OFFICE/CLERICAL	1,418.40	
						097	265	431		RADIO OPERATORS / D	21,952.17	
						097	265	440		OTHER SALARIES AND	1,064.00	
03/09/12	25395	158	EMPLOYER FICA TRANSFER	03/09	2362010	097	265	466		OFFICE/CLERICAL	88.85	
						097	265	466		RADIO OPERATORS / D	1,673.87	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/09/12	25395	158	EMPLOYER MATCH RETIREMEN	03/09 2362011		097	265	466		OTHER SALARIES AND	81.40	
						097	265	465		OFFICE/CLERICAL	183.40	
						097	265	465		RADIO OPERATORS / D	2,808.94	29,271.03
03/09/12	25396	145	GROSS PAYROLL TRANSFERS	03/09 2362012		129	510	430		MAINTENANCE / SERVI	1,750.40	
03/09/12	25396	145	EMPLOYER FICA TRANSFER	03/09 2362013		129	510	466		MAINTENANCE / SERVI	133.90	
03/09/12	25396	145	EMPLOYER MATCH RETIREMEN	03/09 2362014		129	510	465		MAINTENANCE / SERVI	226.33	2,110.63
03/09/12	25397	548	GROSS PAYROLL TRANSFERS	03/09 2362015		150	300	420		ROAD EMPLOYEES	69,851.06	
03/09/12	25397	548	EMPLOYER FICA TRANSFER	03/09 2362016		150	300	466		ROAD EMPLOYEES	5,242.90	
03/09/12	25397	548	EMPLOYER MATCH RETIREMEN	03/09 2362017		150	300	465		ROAD EMPLOYEES	8,895.36	83,989.32
03/09/12	25398	273	GROSS PAYROLL TRANSFERS	03/09 2362018		400	340	430		MAINTENANCE / SERVI	22,296.93	
03/09/12	25398	273	EMPLOYER FICA TRANSFER	03/09 2362019		400	340	466		MAINTENANCE / SERVI	1,702.04	
03/09/12	25398	273	EMPLOYER MATCH RETIREMEN	03/09 2362020		400	340	465		MAINTENANCE / SERVI	2,626.39	26,625.36
03/10/12	25405	2399	GROSS PAYROLL TRANSFERS	03/10 2395003		001	200	402		DEPUTIES	503.36	
03/10/12	25405	2399	EMPLOYER FICA TRANSFER	03/10 2395004		001	200	466		DEPUTIES	25.92	
03/10/12	25405	2399	EMPLOYER MATCH RETIREMEN	03/10 2395005		001	200	465		DEPUTIES	65.08	594.36
03/10/12	25406	146	GROSS PAYROLL TRANSFERS	03/10 2395006		129	510	430		MAINTENANCE / SERVI	375.30	
03/10/12	25406	146	EMPLOYER FICA TRANSFER	03/10 2395007		129	510	466		MAINTENANCE / SERVI	28.71	404.01
03/23/12	25806	2697	GROSS PAYROLL TRANSFERS	03/23 23K1003		001	100	440		OTHER SALARIES AND	1,517.60	
						001	101	404		OFFICE/CLERICAL	8,350.60	
						001	102	404		OFFICE/CLERICAL	9,539.81	
						001	102	413		DEPUTY CLERK	450.00	
						001	103	402		DEPUTIES	9,245.25	
						001	103	440		OTHER SALARIES AND	499.20	
						001	104	402		DEPUTIES	14,056.00	
						001	104	440		OTHER SALARIES AND	2,041.00	
						001	108	404		OFFICE/CLERICAL	1,052.00	
						001	122	404		OFFICE/CLERICAL	2,469.60	
						001	151	430		MAINTENANCE / SERVI	4,671.72	
						001	160	412		BAILIFF	458.28	
						001	161	412		BAILIFF	1,136.30	
						001	161	454		ATTENDING COURT	16,764.00	
						001	162	412		BAILIFF	1,489.50	
						001	162	413		DEPUTY CLERK	4,788.70	
						001	163	401		ADMINISTRATIVE/MANA	680.00	
						001	163	404		OFFICE/CLERICAL	875.20	
						001	166	404		OFFICE/CLERICAL	9,295.20	
						001	180	404		OFFICE/CLERICAL	1,546.96	
						001	200	402		DEPUTIES	35,578.32	
						001	200	403		INVESTIGATORS/DETEC	6,882.26	
						001	200	404		OFFICE/CLERICAL	5,247.20	
						001	200	431		RADIO OPERATORS / D	3,375.20	
						001	203	402		DEPUTIES	4,622.14	
						001	204	402		DEPUTIES	1,382.54	
						001	204	430		MAINTENANCE / SERVI	3,024.00	
						001	204	432		JAILORS / GUARDS	38,317.22	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	205	402		DEPUTIES	1,485.99	
						001	207	432		JAILORS / GUARDS	3,873.06	
						001	221	432		JAILORS / GUARDS	6,887.46	
						001	222	401		ADMINISTRATIVE/MANA	1,837.65	
						001	222	404		OFFICE/CLERICAL	1,017.60	
						001	222	432		JAILORS / GUARDS	16,633.00	
						001	260	404		OFFICE/CLERICAL	837.60	
03/23/12	25806	2697	EMPLOYER FICA TRANSFER	03/23	23K1004	001	411	402		DEPUTIES	1,135.44	
						001	100	466		OTHER SALARIES AND	116.10	
						001	101	466		OFFICE/CLERICAL	628.77	
						001	102	466		OFFICE/CLERICAL	723.21	
						001	102	466		DEPUTY CLERK	34.02	
						001	103	466		DEPUTIES	706.03	
						001	103	466		OTHER SALARIES AND	38.10	
						001	104	466		DEPUTIES	1,069.64	
						001	104	466		OTHER SALARIES AND	156.13	
						001	108	466		OFFICE/CLERICAL	80.47	
						001	122	466		OFFICE/CLERICAL	151.40	
						001	151	466		MAINTENANCE / SERVI	356.32	
						001	160	466		BAILIFF	35.06	
						001	161	466		BAILIFF	86.93	
						001	161	466		ATTENDING COURT	1,282.45	
						001	162	466		BAILIFF	113.59	
						001	162	466		DEPUTY CLERK	361.75	
						001	163	466		ADMINISTRATIVE/MANA	52.02	
						001	163	466		OFFICE/CLERICAL	66.95	
						001	166	466		OFFICE/CLERICAL	677.43	
						001	180	466		OFFICE/CLERICAL	101.99	
						001	200	466		DEPUTIES	2,707.14	
						001	200	466		INVESTIGATORS/DETEC	525.91	
						001	200	466		OFFICE/CLERICAL	380.83	
						001	200	466		RADIO OPERATORS / D	257.84	
						001	203	466		DEPUTIES	353.59	
						001	204	466		DEPUTIES	105.77	
						001	204	466		MAINTENANCE / SERVI	229.17	
						001	204	466		JAILORS / GUARDS	2,906.53	
						001	205	466		DEPUTIES	113.68	
						001	207	466		JAILORS / GUARDS	295.93	
						001	221	466		JAILORS / GUARDS	505.25	
						001	222	466		ADMINISTRATIVE/MANA	140.58	
						001	222	466		OFFICE/CLERICAL	77.85	
						001	222	466		JAILORS / GUARDS	1,268.94	
						001	260	466		OFFICE/CLERICAL	64.08	
03/23/12	25806	2697	EMPLOYER MATCH RETIREMEN	03/23	23K1005	001	411	466		DEPUTIES	86.86	
						001	100	465		OTHER SALARIES AND	196.23	
						001	101	465		OFFICE/CLERICAL	1,026.98	
						001	102	465		OFFICE/CLERICAL	1,191.64	
						001	102	465		DEPUTY CLERK	58.19	
						001	103	465		DEPUTIES	1,195.41	
						001	103	465		OTHER SALARIES AND	64.55	
						001	104	465		DEPUTIES	1,770.89	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	104	465		OTHER SALARIES AND	210.11	
						001	108	465		OFFICE/CLERICAL	136.02	
						001	122	465		OFFICE/CLERICAL	319.32	
						001	151	465		MAINTENANCE / SERVI	604.05	
						001	160	465		BAILIFF	59.26	
						001	161	465		BAILIFF	146.92	
						001	161	465		ATTENDING COURT	2,167.59	
						001	162	465		BAILIFF	192.59	
						001	162	465		DEPUTY CLERK	619.18	
						001	163	465		ADMINISTRATIVE/MANA	87.92	
						001	163	465		OFFICE/CLERICAL	113.16	
						001	166	465		OFFICE/CLERICAL	1,201.87	
						001	180	465		OFFICE/CLERICAL	151.04	
						001	200	465		DEPUTIES	4,600.28	
						001	200	465		INVESTIGATORS/DETEC	889.88	
						001	200	465		OFFICE/CLERICAL	678.46	
						001	200	465		RADIO OPERATORS / D	436.41	
						001	203	465		DEPUTIES	597.64	
						001	204	465		DEPUTIES	178.76	
						001	204	465		MAINTENANCE / SERVI	391.00	
						001	204	465		JAILORS / GUARDS	4,954.42	
						001	205	465		DEPUTIES	192.14	
						001	207	465		JAILORS / GUARDS	500.79	
						001	221	465		JAILORS / GUARDS	890.55	
						001	222	465		ADMINISTRATIVE/MANA	237.61	
						001	222	465		OFFICE/CLERICAL	131.58	
						001	222	465		JAILORS / GUARDS	2,047.21	
						001	260	465		OFFICE/CLERICAL	108.30	
						001	411	465		DEPUTIES	146.81	
03/23/12	25806	2697	EMPLOYEE BENEFIT TRANSFER	03/23	23K1018	001	108	468		GROUP INSURANCE	117,241.61	385,658.28
03/23/12	25807	175	GROSS PAYROLL TRANSFERS	03/23	23K1006	097	265	404		OFFICE/CLERICAL	1,418.40	
						097	265	431		RADIO OPERATORS / D	22,169.23	
						097	265	440		OTHER SALARIES AND	1,372.00	
03/23/12	25807	175	EMPLOYER FICA TRANSFER	03/23	23K1007	097	265	466		OFFICE/CLERICAL	88.85	
						097	265	466		RADIO OPERATORS / D	1,690.47	
						097	265	466		OTHER SALARIES AND	104.95	
03/23/12	25807	175	EMPLOYER MATCH RETIREMEN	03/23	23K1008	097	265	465		OFFICE/CLERICAL	183.40	
						097	265	465		RADIO OPERATORS / D	2,866.48	
						097	265	465		OTHER SALARIES AND	108.61	
03/23/12	25807	175	EMPLOYEE BENEFIT TRANSFER	03/23	23K1027	097	265	468		GROUP INSURANCE	12,561.10	42,563.49
03/23/12	25808	158	GROSS PAYROLL TRANSFERS	03/23	23K1009	129	510	430		MAINTENANCE / SERVI	1,982.70	
03/23/12	25808	158	EMPLOYER FICA TRANSFER	03/23	23K1010	129	510	466		MAINTENANCE / SERVI	151.68	
03/23/12	25808	158	EMPLOYER MATCH RETIREMEN	03/23	23K1011	129	510	465		MAINTENANCE / SERVI	226.33	2,360.71
03/23/12	25809	572	GROSS PAYROLL TRANSFERS	03/23	23K1012	150	300	420		ROAD EMPLOYEES	71,494.75	
03/23/12	25809	572	EMPLOYER FICA TRANSFER	03/23	23K1013	150	300	466		ROAD EMPLOYEES	5,368.64	
03/23/12	25809	572	EMPLOYER MATCH RETIREMEN	03/23	23K1014	150	300	465		ROAD EMPLOYEES	9,134.78	
03/23/12	25809	572	EMPLOYEE BENEFIT TRANSFER	03/23	23K1024	150	300	468		GROUP INSURANCE	35,171.32	121,169.49

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/23/12	25810	296	GROSS PAYROLL TRANSFERS	03/23 23K1015		400	340	430		MAINTENANCE / SERVI	19,868.60	
03/23/12	25810	296	EMPLOYER FICA TRANSFER	03/23 23K1016		400	340	466		MAINTENANCE / SERVI	1,516.27	
03/23/12	25810	296	EMPLOYER MATCH RETIREMEN	03/23 23K1017		400	340	465		MAINTENANCE / SERVI	2,352.63	
03/23/12	25810	296	EMPLOYEE BENEFIT TRANSFER	03/23 23K1021		400	340	468		GROUP INSURANCE	11,933.33	35,670.83
04/10/12	25811	2698	GROSS PAYROLL TRANSFERS	04/01 23R3003		001	100	400		OFFICIALS	16,045.34	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	440		OTHER SALARIES AND	7,232.08	
						001	101	404		OFFICE/CLERICAL	10,380.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	1,666.67	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	103	400		OFFICIALS	5,041.66	
						001	104	400		OFFICIALS	4,875.00	
						001	106	400		OFFICIALS	3,470.78	
						001	108	404		OFFICE/CLERICAL	4,810.55	
						001	108	440		OTHER SALARIES AND	8,823.91	
						001	108	464		COMPROLLER	5,500.00	
						001	152	401		ADMINISTRATIVE/MANA	657.52	
						001	154	400		OFFICIALS	2,333.33	
						001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	161	412		BAILIFF	2,438.52	
						001	161	454		ATTENDING COURT	5,732.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	162	405		ATTORNEYS	4,305.66	
						001	162	411		COURT REPORTER / ST	4,428.76	
						001	162	414		JUDGE	9,053.68	
						001	163	405		ATTORNEYS	1,096.95	
						001	163	415		REFEREE & COUNSELOR	4,166.52	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	167	400		OFFICIALS	218.02	
						001	167	445		STATUTORY FEES	8,000.00	
						001	168	405		ATTORNEYS	4,666.67	
						001	169	405		ATTORNEYS	3,870.91	
						001	170	400		OFFICIALS	15,948.16	
						001	177	440		OTHER SALARIES AND	8,650.00	
						001	180	459		ELECTION FEES	1,344.00	
						001	200	400		OFFICIALS	7,333.33	
						001	200	401		ADMINISTRATIVE/MANA	5,167.31	
						001	200	403		INVESTIGATORS/DETEC	586.00	
						001	204	401		ADMINISTRATIVE/MANA	3,811.41	
						001	204	409		HEALTH PROFESSIONAL	3,587.38	
						001	251	401		ADMINISTRATIVE/MANA	1,053.25	
						001	260	401		ADMINISTRATIVE/MANA	3,181.00	
						001	512	440		OTHER SALARIES AND	29,830.99	
						001	631	404		OFFICE/CLERICAL	5,538.13	
04/10/12	25811	2698	EMPLOYER FICA TRANSFER	04/01 23R3004		001	631	440		OTHER SALARIES AND	319.00	
						001	100	466		OFFICIALS	1,109.06	
						001	100	466		ATTORNEYS	284.96	
						001	100	466		OTHER SALARIES AND	535.24	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		OFFICE/CLERICAL	742.79	
					001	101	466		COUNTY AUDITOR	49.31	
					001	102	466		OFFICIALS	126.15	
					001	102	466		STATUTORY FEES	15.77	
					001	102	466		OTHER PUBLIC SERVIC	31.54	
					001	103	466		OFFICIALS	352.91	
					001	104	466		OFFICIALS	372.36	
					001	106	466		OFFICIALS	256.24	
					001	108	466		OFFICE/CLERICAL	341.62	
					001	108	466		OTHER SALARIES AND	670.63	
					001	108	466		COMPTROLLER	417.22	
					001	152	466		ADMINISTRATIVE/MANA	48.66	
					001	154	466		OFFICIALS	178.50	
					001	160	466		OTHER PUBLIC SERVIC	31.61	
					001	161	466		BAILIFF	185.61	
					001	161	466		ATTENDING COURT	433.87	
					001	161	466		STATE FAIL CASES	2.53	
					001	162	466		ATTORNEYS	329.38	
					001	162	466		COURT REPORTER / ST	338.80	
					001	162	466		JUDGE	645.24	
					001	163	466		ATTORNEYS	83.92	
					001	163	466		REFEREE & COUNSELOR	318.73	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	167	466		OFFICIALS	16.68	
					001	167	466		STATUTORY FEES	612.00	
					001	168	466		ATTORNEYS	357.00	
					001	169	466		ATTORNEYS	296.13	
					001	170	466		OFFICIALS	1,177.41	
					001	177	466		OTHER SALARIES AND	661.73	
					001	180	466		ELECTION FEES	102.41	
					001	200	466		OFFICIALS	561.00	
					001	200	466		ADMINISTRATIVE/MANA	395.30	
					001	200	466		INVESTIGATORS/DETEC	44.83	
					001	204	466		ADMINISTRATIVE/MANA	286.84	
					001	204	466		HEALTH PROFESSIONAL	271.95	
					001	251	466		ADMINISTRATIVE/MANA	80.57	
					001	260	466		ADMINISTRATIVE/MANA	243.34	
					001	512	466		OTHER SALARIES AND	2,140.09	
					001	631	466		OFFICE/CLERICAL	423.66	
04/10/12	25811	2698	EMPLOYER MATCH RETIREMEN	04/01	23R3005	001	631	466	OTHER SALARIES AND	24.41	
					001	100	465		OFFICIALS	1,926.57	
					001	100	465		ATTORNEYS	481.64	
					001	100	465		OTHER SALARIES AND	935.11	
					001	101	465		OFFICE/CLERICAL	1,342.13	
					001	101	465		COUNTY AUDITOR	84.05	
					001	102	465		OFFICIALS	215.50	
					001	102	465		STATUTORY FEES	26.94	
					001	102	465		OTHER PUBLIC SERVIC	53.88	
					001	103	465		OFFICIALS	651.89	
					001	104	465		OFFICIALS	630.34	
					001	106	465		OFFICIALS	448.77	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	108	465		OFFICE/CLERICAL	567.70	
						001	108	465		OTHER SALARIES AND	1,140.93	
						001	108	465		COMPTROLLER	711.15	
						001	152	465		ADMINISTRATIVE/MANA	85.02	
						001	154	465		OFFICIALS	301.70	
						001	160	465		OTHER PUBLIC SERVIC	53.88	
						001	161	465		BAILIFF	82.56	
						001	161	465		ATTENDING COURT	741.15	
						001	161	465		STATE FAIL CASES	4.31	
						001	162	465		ATTORNEYS	556.72	
						001	162	465		COURT REPORTER / ST	572.64	
						001	162	465		JUDGE	1,170.64	
						001	163	465		ATTORNEYS	141.84	
						001	163	465		REFEREE & COUNSELOR	538.73	
						001	165	465		REFEREE & COUNSELOR	38.79	
						001	167	465		OFFICIALS	28.19	
						001	167	465		STATUTORY FEES	1,034.40	
						001	168	465		ATTORNEYS	603.40	
						001	169	465		ATTORNEYS	500.51	
						001	170	465		OFFICIALS	2,062.10	
						001	177	465		OTHER SALARIES AND	1,118.45	
						001	180	465		ELECTION FEES	65.17	
						001	200	465		OFFICIALS	948.20	
						001	200	465		ADMINISTRATIVE/MANA	668.13	
						001	200	465		INVESTIGATORS/DETEC	75.77	
						001	204	465		ADMINISTRATIVE/MANA	492.82	
						001	204	465		HEALTH PROFESSIONAL	463.85	
						001	251	465		ADMINISTRATIVE/MANA	136.19	
						001	260	465		ADMINISTRATIVE/MANA	411.30	
						001	512	465		OTHER SALARIES AND	3,229.47	
						001	631	465		OFFICE/CLERICAL	165.02	
04/10/12	25811	2698	EMPLOYEE BENEFIT TRANSFER	04/01	23R3021	001	631	465		OTHER SALARIES AND	41.25	
						001	108	468		GROUP INSURANCE	28,403.16	
						001	100	465		STATE RETIREMENT MA	148.10	
						001	168	468		GROUP INSURANCE	628.07	
						001	177	468		GROUP INSURANCE	628.07	281,891.66
04/10/12	25812	54	GROSS PAYROLL TRANSFERS	04/01	23R3006	025	175	401		ADMINISTRATIVE/MANA	2,916.67	
04/10/12	25812	54	EMPLOYER FICA TRANSFER	04/01	23R3007	025	175	466		ADMINISTRATIVE/MANA	223.12	
04/10/12	25812	54	EMPLOYER MATCH RETIREMEN	04/01	23R3008	025	175	465		ADMINISTRATIVE/MANA	377.13	
04/10/12	25812	54	EMPLOYEE BENEFIT TRANSFER	04/01	23R3030	025	175	468		GROUP INSURANCE	628.07	4,144.99
04/10/12	25813	176	GROSS PAYROLL TRANSFERS	04/01	23R3009	097	265	401		ADMINISTRATIVE/MANA	5,523.42	
						097	265	404		OFFICE/CLERICAL	3,382.43	
04/10/12	25813	176	EMPLOYER FICA TRANSFER	04/01	23R3010	097	265	466		ADMINISTRATIVE/MANA	379.92	
						097	265	466		OFFICE/CLERICAL	258.76	
04/10/12	25813	176	EMPLOYER MATCH RETIREMEN	04/01	23R3011	097	265	465		ADMINISTRATIVE/MANA	714.18	
						097	265	465		OFFICE/CLERICAL	437.35	
04/10/12	25813	176	EMPLOYEE BENEFIT TRANSFER	04/01	23R3024	097	265	468		GROUP INSURANCE	1,256.14	11,952.20
04/10/12	25814	573	GROSS PAYROLL TRANSFERS	04/01	23R3012	150	300	420		ROAD EMPLOYEES	3,973.59	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/12	25814	573	EMPLOYER FICA TRANSFER	04/01 23R3013		150	300	466		ROAD EMPLOYEES	303.98	
04/10/12	25814	573	EMPLOYER MATCH RETIREMEN	04/01 23R3014		150	300	465		ROAD EMPLOYEES	513.79	
04/10/12	25814	573	EMPLOYEE BENEFIT TRANSFER	04/01 23R3027		150	300	468		GROUP INSURANCE	1,256.14	6,047.50
04/10/12	25815	297	GROSS PAYROLL TRANSFERS	04/01 23R3015		400	340	401		ADMINISTRATIVE/MANA	3,916.67	
04/10/12	25815	297	EMPLOYER FICA TRANSFER	04/01 23R3016		400	340	466		ADMINISTRATIVE/MANA	299.62	
04/10/12	25815	297	EMPLOYER MATCH RETIREMEN	04/01 23R3017		400	340	465		ADMINISTRATIVE/MANA	506.43	4,722.72
04/10/12	25816	49	GROSS PAYROLL TRANSFERS	04/01 23R3018		402	343	440		OTHER SALARIES AND	158.95	
04/10/12	25816	49	EMPLOYER FICA TRANSFER	04/01 23R3019		402	343	466		OTHER SALARIES AND	11.62	
04/10/12	25816	49	EMPLOYER MATCH RETIREMEN	04/01 23R3020		402	343	465		OTHER SALARIES AND	20.55	191.12
04/02/12	26106	2987	T WOOD 500.00 P GANN 300.	03/23 032312		001	262	578		CONSTABLE FEES	800.00	800.00
04/05/12	26349	3027	GROSS PAYROLL TRANSFERS	04/05 2437003		001	100	440		OTHER SALARIES AND	1,517.60	
						001	101	404		OFFICE/CLERICAL	8,210.00	
						001	102	404		OFFICE/CLERICAL	8,926.14	
						001	102	413		DEPUTY CLERK	450.00	
						001	103	402		DEPUTIES	9,673.85	
						001	103	440		OTHER SALARIES AND	499.20	
						001	104	402		DEPUTIES	15,351.64	
						001	104	440		OTHER SALARIES AND	2,453.50	
						001	108	404		OFFICE/CLERICAL	2,641.60	
						001	122	404		OFFICE/CLERICAL	2,469.60	
						001	151	430		MAINTENANCE / SERVI	4,743.15	
						001	160	412		BAILIFF	1,053.36	
						001	161	412		BAILIFF	1,136.30	
						001	162	412		BAILIFF	1,439.85	
						001	162	413		DEPUTY CLERK	4,625.80	
						001	163	401		ADMINISTRATIVE/MANA	720.00	
						001	163	404		OFFICE/CLERICAL	875.20	
						001	166	404		OFFICE/CLERICAL	9,295.20	
						001	180	404		OFFICE/CLERICAL	1,143.00	
						001	200	402		DEPUTIES	35,578.32	
						001	200	403		INVESTIGATORS/DETEC	6,882.26	
						001	200	404		OFFICE/CLERICAL	5,247.20	
						001	200	431		RADIO OPERATORS / D	3,292.45	
						001	203	402		DEPUTIES	4,622.14	
						001	204	402		DEPUTIES	1,382.54	
						001	204	430		MAINTENANCE / SERVI	2,925.76	
						001	204	432		JAILORS / GUARDS	37,607.12	
						001	205	402		DEPUTIES	1,485.99	
						001	207	432		JAILORS / GUARDS	3,873.06	
						001	221	432		JAILORS / GUARDS	6,887.46	
						001	222	401		ADMINISTRATIVE/MANA	2,171.67	
						001	222	404		OFFICE/CLERICAL	1,017.60	
						001	222	432		JAILORS / GUARDS	17,179.81	
						001	260	404		OFFICE/CLERICAL	837.60	
						001	411	402		DEPUTIES	1,135.44	
04/05/12	26349	3027	EMPLOYER FICA TRANSFER	04/05 2437004		001	100	466		OTHER SALARIES AND	116.10	
						001	101	466		OFFICE/CLERICAL	619.37	



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	466		OFFICE/CLERICAL	676.27	
						001	102	466		DEPUTY CLERK	33.96	
						001	103	466		DEPUTIES	738.83	
						001	103	466		OTHER SALARIES AND	38.10	
						001	104	466		DEPUTIES	1,168.76	
						001	104	466		OTHER SALARIES AND	187.70	
						001	108	466		OFFICE/CLERICAL	186.31	
						001	122	466		OFFICE/CLERICAL	156.67	
						001	151	466		MAINTENANCE / SERVI	347.37	
						001	160	466		BAILIFF	80.58	
						001	161	466		BAILIFF	86.93	
						001	162	466		BAILIFF	109.79	
						001	162	466		DEPUTY CLERK	349.29	
						001	163	466		ADMINISTRATIVE/MANA	55.08	
						001	163	466		OFFICE/CLERICAL	66.95	
						001	166	466		OFFICE/CLERICAL	682.70	
						001	180	466		OFFICE/CLERICAL	73.75	
						001	200	466		DEPUTIES	2,709.77	
						001	200	466		INVESTIGATORS/DETEC	525.91	
						001	200	466		OFFICE/CLERICAL	383.47	
						001	200	466		RADIO OPERATORS / D	251.51	
						001	203	466		DEPUTIES	353.59	
						001	204	466		DEPUTIES	105.77	
						001	204	466		MAINTENANCE / SERVI	221.65	
						001	204	466		JAILORS / GUARDS	2,854.84	
						001	205	466		DEPUTIES	113.68	
						001	207	466		JAILORS / GUARDS	295.93	
						001	221	466		JAILORS / GUARDS	493.46	
						001	222	466		ADMINISTRATIVE/MANA	166.13	
						001	222	466		OFFICE/CLERICAL	77.85	
						001	222	466		JAILORS / GUARDS	1,310.77	
						001	260	466		OFFICE/CLERICAL	64.08	
						001	411	466		DEPUTIES	86.86	
04/05/12	26349	3027	EMPLOYER MATCH RETIREMEN	04/05	2437005	001	100	465		OTHER SALARIES AND	196.23	
						001	101	465		OFFICE/CLERICAL	1,015.59	
						001	102	465		OFFICE/CLERICAL	1,116.81	
						001	102	465		DEPUTY CLERK	58.19	
						001	103	465		DEPUTIES	1,250.83	
						001	103	465		OTHER SALARIES AND	64.55	
						001	104	465		DEPUTIES	1,975.66	
						001	104	465		OTHER SALARIES AND	263.45	
						001	108	465		OFFICE/CLERICAL	341.56	
						001	122	465		OFFICE/CLERICAL	319.32	
						001	151	465		MAINTENANCE / SERVI	613.29	
						001	160	465		BAILIFF	136.20	
						001	161	465		BAILIFF	146.92	
						001	162	465		BAILIFF	186.17	
						001	162	465		DEPUTY CLERK	598.12	
						001	163	465		ADMINISTRATIVE/MANA	93.10	
						001	163	465		OFFICE/CLERICAL	113.16	
						001	166	465		OFFICE/CLERICAL	1,201.87	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	465		OFFICE/CLERICAL	123.30	
						001	200	465		DEPUTIES	4,600.28	
						001	200	465		INVESTIGATORS/DETEC	889.88	
						001	200	465		OFFICE/CLERICAL	678.46	
						001	200	465		RADIO OPERATORS / D	425.71	
						001	203	465		DEPUTIES	597.64	
						001	204	465		DEPUTIES	178.76	
						001	204	465		MAINTENANCE / SERVI	378.30	
						001	204	465		JAILORS / GUARDS	4,862.60	
						001	205	465		DEPUTIES	192.14	
						001	207	465		JAILORS / GUARDS	500.79	
						001	221	465		JAILORS / GUARDS	890.55	
						001	222	465		ADMINISTRATIVE/MANA	280.80	
						001	222	465		OFFICE/CLERICAL	131.58	
						001	222	465		JAILORS / GUARDS	2,118.88	
						001	260	465		OFFICE/CLERICAL	108.30	
						001	411	465		DEPUTIES	146.81	
04/05/12	26349	3027	EMPLOYEE BENEFIT TRANSFER	04/05	2437018	001	108	468		GROUP INSURANCE	113,692.20	365,629.19
04/05/12	26350	187	GROSS PAYROLL TRANSFERS	04/05	2437006	097	265	404		OFFICE/CLERICAL	1,418.40	
						097	265	431		RADIO OPERATORS / D	21,004.83	
						097	265	440		OTHER SALARIES AND	1,324.50	
04/05/12	26350	187	EMPLOYER FICA TRANSFER	04/05	2437007	097	265	466		OFFICE/CLERICAL	91.49	
						097	265	466		RADIO OPERATORS / D	1,601.39	
						097	265	466		OTHER SALARIES AND	101.33	
04/05/12	26350	187	EMPLOYER MATCH RETIREMEN	04/05	2437008	097	265	465		OFFICE/CLERICAL	183.40	
						097	265	465		RADIO OPERATORS / D	2,715.92	
						097	265	465		OTHER SALARIES AND	108.61	
04/05/12	26350	187	EMPLOYEE BENEFIT TRANSFER	04/05	2437027	097	265	468		GROUP INSURANCE	11,967.60	40,517.47
04/05/12	26351	177	GROSS PAYROLL TRANSFERS	04/05	2437009	129	510	430		MAINTENANCE / SERVI	1,850.70	
04/05/12	26351	177	EMPLOYER FICA TRANSFER	04/05	2437010	129	510	466		MAINTENANCE / SERVI	141.58	
04/05/12	26351	177	EMPLOYER MATCH RETIREMEN	04/05	2437011	129	510	465		MAINTENANCE / SERVI	226.33	2,218.61
04/05/12	26352	649	GROSS PAYROLL TRANSFERS	04/05	2437012	150	300	420		ROAD EMPLOYEES	71,899.24	
04/05/12	26352	649	EMPLOYER FICA TRANSFER	04/05	2437013	150	300	466		ROAD EMPLOYEES	5,415.39	
04/05/12	26352	649	EMPLOYER MATCH RETIREMEN	04/05	2437014	150	300	465		ROAD EMPLOYEES	9,187.08	
04/05/12	26352	649	EMPLOYEE BENEFIT TRANSFER	04/05	2437024	150	300	468		GROUP INSURANCE	33,509.28	120,010.99
04/05/12	26353	329	GROSS PAYROLL TRANSFERS	04/05	2437015	400	340	430		MAINTENANCE / SERVI	20,700.28	
04/05/12	26353	329	EMPLOYER FICA TRANSFER	04/05	2437016	400	340	466		MAINTENANCE / SERVI	1,579.90	
04/05/12	26353	329	EMPLOYER MATCH RETIREMEN	04/05	2437017	400	340	465		MAINTENANCE / SERVI	2,367.38	
04/05/12	26353	329	EMPLOYEE BENEFIT TRANSFER	04/05	2437021	400	340	468		GROUP INSURANCE	11,967.61	36,615.17
04/20/12	26695	3225	GROSS PAYROLL TRANSFERS	04/20	24H6003	001	100	440		OTHER SALARIES AND	1,517.60	
						001	101	404		OFFICE/CLERICAL	8,205.50	
						001	102	404		OFFICE/CLERICAL	8,870.72	
						001	102	413		DEPUTY CLERK	450.00	
						001	103	402		DEPUTIES	9,652.42	
						001	103	440		OTHER SALARIES AND	499.20	
						001	104	402		DEPUTIES	12,426.76	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	104	440		OTHER SALARIES AND	2,416.00	
						001	108	404		OFFICE/CLERICAL	2,641.60	
						001	122	404		OFFICE/CLERICAL	2,469.60	
						001	151	430		MAINTENANCE / SERVI	4,756.70	
						001	160	412		BAILIFF	1,169.64	
						001	161	412		BAILIFF	1,136.30	
						001	162	412		BAILIFF	1,367.03	
						001	162	413		DEPUTY CLERK	4,625.80	
						001	163	401		ADMINISTRATIVE/MANA	720.00	
						001	163	404		OFFICE/CLERICAL	875.20	
						001	166	404		OFFICE/CLERICAL	9,295.20	
						001	180	404		OFFICE/CLERICAL	953.60	
						001	200	402		DEPUTIES	38,019.76	
						001	200	403		INVESTIGATORS/DETEC	6,882.26	
						001	200	404		OFFICE/CLERICAL	5,337.04	
						001	200	431		RADIO OPERATORS / D	3,756.72	
						001	203	402		DEPUTIES	4,622.14	
						001	204	402		DEPUTIES	1,382.54	
						001	204	430		MAINTENANCE / SERVI	3,024.00	
						001	204	432		JAILORS / GUARDS	42,665.29	
						001	205	402		DEPUTIES	1,625.03	
						001	207	432		JAILORS / GUARDS	3,983.46	
						001	221	432		JAILORS / GUARDS	7,271.78	
						001	222	401		ADMINISTRATIVE/MANA	2,171.67	
						001	222	404		OFFICE/CLERICAL	1,008.06	
						001	222	432		JAILORS / GUARDS	19,487.18	
						001	260	404		OFFICE/CLERICAL	837.60	
04/20/12	26695	3225	EMPLOYER FICA TRANSFER	04/20	24H6004	001	411	402		DEPUTIES	1,135.44	
						001	100	466		OTHER SALARIES AND	116.10	
						001	101	466		OFFICE/CLERICAL	619.02	
						001	102	466		OFFICE/CLERICAL	672.04	
						001	102	466		DEPUTY CLERK	33.96	
						001	103	466		DEPUTIES	737.19	
						001	103	466		OTHER SALARIES AND	38.10	
						001	104	466		DEPUTIES	946.81	
						001	104	466		OTHER SALARIES AND	184.82	
						001	108	466		OFFICE/CLERICAL	186.31	
						001	122	466		OFFICE/CLERICAL	156.67	
						001	151	466		MAINTENANCE / SERVI	348.41	
						001	160	466		BAILIFF	89.48	
						001	161	466		BAILIFF	86.93	
						001	162	466		BAILIFF	104.21	
						001	162	466		DEPUTY CLERK	349.29	
						001	163	466		ADMINISTRATIVE/MANA	55.08	
						001	163	466		OFFICE/CLERICAL	66.95	
						001	166	466		OFFICE/CLERICAL	682.70	
						001	180	466		OFFICE/CLERICAL	59.26	
						001	200	466		DEPUTIES	2,896.54	
						001	200	466		INVESTIGATORS/DETEC	525.91	
						001	200	466		OFFICE/CLERICAL	390.35	
						001	200	466		RADIO OPERATORS / D	287.02	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	203	466		DEPUTIES	353.59	
						001	204	466		DEPUTIES	105.77	
						001	204	466		MAINTENANCE / SERVI	229.17	
						001	204	466		JAILORS / GUARDS	3,241.79	
						001	205	466		DEPUTIES	124.31	
						001	207	466		JAILORS / GUARDS	304.37	
						001	221	466		JAILORS / GUARDS	522.87	
						001	222	466		ADMINISTRATIVE/MANA	166.13	
						001	222	466		OFFICE/CLERICAL	77.12	
						001	222	466		JAILORS / GUARDS	1,487.28	
						001	260	466		OFFICE/CLERICAL	64.08	
						001	411	466		DEPUTIES	86.86	
04/20/12	26695	3225	EMPLOYER MATCH RETIREMEN	04/20	24H6005	001	100	465		OTHER SALARIES AND	196.23	
						001	101	465		OFFICE/CLERICAL	1,015.59	
						001	102	465		OFFICE/CLERICAL	1,115.31	
						001	102	465		DEPUTY CLERK	58.19	
						001	103	465		DEPUTIES	1,248.06	
						001	103	465		OTHER SALARIES AND	64.55	
						001	104	465		DEPUTIES	1,588.16	
						001	104	465		OTHER SALARIES AND	258.60	
						001	108	465		OFFICE/CLERICAL	341.56	
						001	122	465		OFFICE/CLERICAL	319.32	
						001	151	465		MAINTENANCE / SERVI	615.04	
						001	160	465		BAILIFF	151.23	
						001	161	465		BAILIFF	146.92	
						001	162	465		BAILIFF	176.76	
						001	162	465		DEPUTY CLERK	598.12	
						001	163	465		ADMINISTRATIVE/MANA	93.10	
						001	163	465		OFFICE/CLERICAL	113.16	
						001	166	465		OFFICE/CLERICAL	1,201.87	
						001	180	465		OFFICE/CLERICAL	123.30	
						001	200	465		DEPUTIES	4,915.95	
						001	200	465		INVESTIGATORS/DETEC	889.88	
						001	200	465		OFFICE/CLERICAL	690.08	
						001	200	465		RADIO OPERATORS / D	485.74	
						001	203	465		DEPUTIES	597.64	
						001	204	465		DEPUTIES	178.76	
						001	204	465		MAINTENANCE / SERVI	391.00	
						001	204	465		JAILORS / GUARDS	5,516.62	
						001	205	465		DEPUTIES	210.12	
						001	207	465		JAILORS / GUARDS	515.06	
						001	221	465		JAILORS / GUARDS	940.24	
						001	222	465		ADMINISTRATIVE/MANA	280.80	
						001	222	465		OFFICE/CLERICAL	130.34	
						001	222	465		JAILORS / GUARDS	2,405.91	
						001	260	465		OFFICE/CLERICAL	108.30	
						001	411	465		DEPUTIES	146.81	
04/20/12	26695	3225	EMPLOYEE BENEFIT TRANSFER	04/20	24H6018	001	108	468		GROUP INSURANCE	5,581.42	267,065.07
04/20/12	26696	208	GROSS PAYROLL TRANSFERS	04/20	24H6006	097	265	404		OFFICE/CLERICAL	1,418.40	
						097	265	431		RADIO OPERATORS / D	21,916.81	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/20/12	26696	208	EMPLOYER FICA TRANSFER	04/20	24H6007	097	265	440		OTHER SALARIES AND	982.50	
						097	265	466		OFFICE/CLERICAL	91.49	
						097	265	466		RADIO OPERATORS / D	1,671.16	
04/20/12	26696	208	EMPLOYER MATCH RETIREMEN	04/20	24H6008	097	265	466		OTHER SALARIES AND	75.17	
						097	265	465		OFFICE/CLERICAL	183.40	
						097	265	465		RADIO OPERATORS / D	2,824.02	
04/20/12	26696	208	EMPLOYEE BENEFIT TRANSFER	04/20	24H6027	097	265	465		OTHER SALARIES AND	108.61	
						097	265	468		GROUP INSURANCE	593.80	29,865.36
04/20/12	26697	186	GROSS PAYROLL TRANSFERS	04/20	24H6009	129	510	430		MAINTENANCE / SERVI	1,750.40	
04/20/12	26697	186	EMPLOYER FICA TRANSFER	04/20	24H6010	129	510	466		MAINTENANCE / SERVI	133.90	
04/20/12	26697	186	EMPLOYER MATCH RETIREMEN	04/20	24H6011	129	510	465		MAINTENANCE / SERVI	226.33	2,110.63
04/20/12	26698	711	GROSS PAYROLL TRANSFERS	04/20	24H6012	150	300	420		ROAD EMPLOYEES	74,434.09	
04/20/12	26698	711	EMPLOYER FICA TRANSFER	04/20	24H6013	150	300	466		ROAD EMPLOYEES	5,609.31	
04/20/12	26698	711	EMPLOYER MATCH RETIREMEN	04/20	24H6014	150	300	465		ROAD EMPLOYEES	9,514.84	
04/20/12	26698	711	EMPLOYEE BENEFIT TRANSFER	04/20	24H6024	150	300	468		GROUP INSURANCE	1,692.03	91,250.27
04/20/12	26699	349	GROSS PAYROLL TRANSFERS	04/20	24H6015	400	340	430		MAINTENANCE / SERVI	22,877.56	
04/20/12	26699	349	EMPLOYER FICA TRANSFER	04/20	24H6016	400	340	466		MAINTENANCE / SERVI	1,746.46	
04/20/12	26699	349	EMPLOYER MATCH RETIREMEN	04/20	24H6017	400	340	465		MAINTENANCE / SERVI	2,627.58	
04/20/12	26699	349	EMPLOYEE BENEFIT TRANSFER	04/20	24H6021	400	340	468		GROUP INSURANCE	593.80	27,845.40
05/01/12	26701	3226	GROSS PAYROLL TRANSFERS	05/01	24P2003	001	100	400		OFFICIALS	16,045.34	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	440		OTHER SALARIES AND	7,232.08	
						001	101	404		OFFICE/CLERICAL	10,380.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	1,666.67	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	103	400		OFFICIALS	5,041.66	
						001	104	400		OFFICIALS	4,875.00	
						001	106	400		OFFICIALS	3,470.78	
						001	108	404		OFFICE/CLERICAL	4,474.55	
						001	108	440		OTHER SALARIES AND	8,823.91	
						001	108	464		COMPTROLLER	5,500.00	
						001	152	401		ADMINISTRATIVE/MANA	657.52	
						001	154	400		OFFICIALS	2,333.33	
						001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	161	412		BAILIFF	2,438.52	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	162	405		ATTORNEYS	4,305.66	
						001	162	411		COURT REPORTER / ST	4,428.76	
						001	162	414		JUDGE	9,053.68	
						001	162	454		ATTENDING COURT	5,260.00	
						001	163	405		ATTORNEYS	1,096.95	
						001	163	415		REFEREE & COUNSELOR	4,166.52	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	167	400		OFFICIALS	8,343.02	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	445		STATUTORY FEES	100.00	
						001	168	405		ATTORNEYS	4,666.67	
						001	169	405		ATTORNEYS	3,870.91	
						001	170	400		OFFICIALS	15,948.16	
						001	177	440		OTHER SALARIES AND	8,650.00	
						001	180	459		ELECTION FEES	1,260.00	
						001	200	400		OFFICIALS	7,333.33	
						001	200	401		ADMINISTRATIVE/MANA	5,167.31	
						001	200	403		INVESTIGATORS/DETEC	586.00	
						001	204	401		ADMINISTRATIVE/MANA	3,811.41	
						001	204	409		HEALTH PROFESSIONAL	3,587.38	
						001	251	401		ADMINISTRATIVE/MANA	1,053.25	
						001	260	401		ADMINISTRATIVE/MANA	3,181.00	
						001	512	440		OTHER SALARIES AND	27,371.79	
						001	631	404		OFFICE/CLERICAL	5,922.13	
05/01/12	26701	3226	EMPLOYER FICA TRANSFER	05/01	24P2004	001	631	440		OTHER SALARIES AND	1,111.25	
						001	100	466		OFFICIALS	1,080.34	
						001	100	466		ATTORNEYS	284.96	
						001	100	466		OTHER SALARIES AND	535.24	
						001	101	466		OFFICE/CLERICAL	739.80	
						001	101	466		COUNTY AUDITOR	47.02	
						001	102	466		OFFICIALS	126.11	
						001	102	466		STATUTORY FEES	15.77	
						001	102	466		OTHER PUBLIC SERVIC	31.53	
						001	103	466		OFFICIALS	357.50	
						001	104	466		OFFICIALS	372.36	
						001	106	466		OFFICIALS	257.51	
						001	108	466		OFFICE/CLERICAL	320.16	
						001	108	466		OTHER SALARIES AND	670.63	
						001	108	466		COMPTROLLER	397.84	
						001	152	466		ADMINISTRATIVE/MANA	48.66	
						001	154	466		OFFICIALS	178.50	
						001	160	466		OTHER PUBLIC SERVIC	30.14	
						001	161	466		BAILIFF	185.61	
						001	161	466		ATTENDING COURT	34.05	
						001	161	466		STATE FAIL CASES	2.52	
						001	162	466		ATTORNEYS	329.38	
						001	162	466		COURT REPORTER / ST	338.80	
						001	162	466		JUDGE	651.10	
						001	162	466		ATTENDING COURT	398.01	
						001	163	466		ATTORNEYS	83.92	
						001	163	466		REFEREE & COUNSELOR	318.73	
						001	165	466		REFEREE & COUNSELOR	22.95	
						001	167	466		OFFICIALS	638.24	
						001	167	466		STATUTORY FEES	7.65	
						001	168	466		ATTORNEYS	357.00	
						001	169	466		ATTORNEYS	296.13	
						001	170	466		OFFICIALS	1,183.26	
						001	177	466		OTHER SALARIES AND	661.73	
						001	180	466		ELECTION FEES	96.18	
						001	200	466		OFFICIALS	537.86	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	466		ADMINISTRATIVE/MANA	395.30	
					001	200	466		INVESTIGATORS/DETEC	44.83	
					001	204	466		ADMINISTRATIVE/MANA	286.84	
					001	204	466		HEALTH PROFESSIONAL	271.95	
					001	251	466		ADMINISTRATIVE/MANA	80.57	
					001	260	466		ADMINISTRATIVE/MANA	243.34	
					001	512	466		OTHER SALARIES AND	1,907.59	
					001	631	466		OFFICE/CLERICAL	453.04	
					001	631	466		OTHER SALARIES AND	85.01	
05/01/12	26701	3226	EMPLOYER MATCH RETIREMEN	05/01 24P2005	001	100	465		OFFICIALS	1,926.57	
					001	100	465		ATTORNEYS	481.64	
					001	100	465		OTHER SALARIES AND	935.11	
					001	101	465		OFFICE/CLERICAL	1,342.13	
					001	101	465		COUNTY AUDITOR	84.05	
					001	102	465		OFFICIALS	215.50	
					001	102	465		STATUTORY FEES	26.94	
					001	102	465		OTHER PUBLIC SERVIC	53.88	
					001	103	465		OFFICIALS	651.89	
					001	104	465		OFFICIALS	630.34	
					001	106	465		OFFICIALS	448.77	
					001	108	465		OFFICE/CLERICAL	567.70	
					001	108	465		OTHER SALARIES AND	1,140.93	
					001	108	465		COMPTROLLER	711.15	
					001	152	465		ADMINISTRATIVE/MANA	85.02	
					001	154	465		OFFICIALS	301.70	
					001	160	465		OTHER PUBLIC SERVIC	53.88	
					001	161	465		BAILIFF	82.56	
					001	161	465		ATTENDING COURT	58.19	
					001	161	465		STATE FAIL CASES	4.31	
					001	162	465		ATTORNEYS	556.72	
					001	162	465		COURT REPORTER / ST	572.64	
					001	162	465		JUDGE	1,170.64	
					001	162	465		ATTENDING COURT	680.12	
					001	163	465		ATTORNEYS	141.84	
					001	163	465		REFEREE & COUNSELOR	538.73	
					001	165	465		REFEREE & COUNSELOR	38.79	
					001	167	465		OFFICIALS	1,078.75	
					001	167	465		STATUTORY FEES	12.93	
					001	168	465		ATTORNEYS	603.40	
					001	169	465		ATTORNEYS	500.51	
					001	170	465		OFFICIALS	2,062.10	
					001	177	465		OTHER SALARIES AND	1,118.45	
					001	180	465		ELECTION FEES	32.58	
					001	200	465		OFFICIALS	948.20	
					001	200	465		ADMINISTRATIVE/MANA	668.13	
					001	200	465		INVESTIGATORS/DETEC	75.77	
					001	204	465		ADMINISTRATIVE/MANA	492.82	
					001	204	465		HEALTH PROFESSIONAL	463.85	
					001	251	465		ADMINISTRATIVE/MANA	136.19	
					001	260	465		ADMINISTRATIVE/MANA	411.30	
					001	512	465		OTHER SALARIES AND	2,710.11	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	631	465		OFFICE/CLERICAL	214.67	
						001	631	465		OTHER SALARIES AND	143.68	
05/01/12	26701	3226	EMPLOYEE BENEFIT TRANSFER	05/01 24P2021		001	108	468		GROUP INSURANCE	29,341.15	
						001	100	465		STATE RETIREMENT MA	148.10	
						001	168	468		GROUP INSURANCE	628.07	
						001	177	468		GROUP INSURANCE	628.07	280,740.79
05/01/12	26702	66	GROSS PAYROLL TRANSFERS	05/01 24P2006		025	175	401		ADMINISTRATIVE/MANA	2,916.67	
05/01/12	26702	66	EMPLOYER FICA TRANSFER	05/01 24P2007		025	175	466		ADMINISTRATIVE/MANA	223.12	
05/01/12	26702	66	EMPLOYER MATCH RETIREMEN	05/01 24P2008		025	175	465		ADMINISTRATIVE/MANA	377.13	
05/01/12	26702	66	EMPLOYEE BENEFIT TRANSFER	05/01 24P2030		025	175	468		GROUP INSURANCE	628.07	4,144.99
05/01/12	26703	209	GROSS PAYROLL TRANSFERS	05/01 24P2009		097	265	401		ADMINISTRATIVE/MANA	5,523.42	
						097	265	404		OFFICE/CLERICAL	3,382.43	
05/01/12	26703	209	EMPLOYER FICA TRANSFER	05/01 24P2010		097	265	466		ADMINISTRATIVE/MANA	385.77	
						097	265	466		OFFICE/CLERICAL	258.76	
05/01/12	26703	209	EMPLOYER MATCH RETIREMEN	05/01 24P2011		097	265	465		ADMINISTRATIVE/MANA	714.18	
						097	265	465		OFFICE/CLERICAL	437.35	
05/01/12	26703	209	EMPLOYEE BENEFIT TRANSFER	05/01 24P2024		097	265	468		GROUP INSURANCE	1,256.14	11,958.05
05/01/12	26704	712	GROSS PAYROLL TRANSFERS	05/01 24P2012		150	300	420		ROAD EMPLOYEES	3,973.59	
05/01/12	26704	712	EMPLOYER FICA TRANSFER	05/01 24P2013		150	300	466		ROAD EMPLOYEES	303.98	
05/01/12	26704	712	EMPLOYER MATCH RETIREMEN	05/01 24P2014		150	300	465		ROAD EMPLOYEES	513.79	
05/01/12	26704	712	EMPLOYEE BENEFIT TRANSFER	05/01 24P2027		150	300	468		GROUP INSURANCE	1,256.14	6,047.50
05/01/12	26705	350	GROSS PAYROLL TRANSFERS	05/01 24P2015		400	340	401		ADMINISTRATIVE/MANA	3,916.67	
05/01/12	26705	350	EMPLOYER FICA TRANSFER	05/01 24P2016		400	340	466		ADMINISTRATIVE/MANA	299.62	
05/01/12	26705	350	EMPLOYER MATCH RETIREMEN	05/01 24P2017		400	340	465		ADMINISTRATIVE/MANA	506.43	4,722.72
05/01/12	26706	57	GROSS PAYROLL TRANSFERS	05/01 24P2018		402	343	440		OTHER SALARIES AND	158.95	
05/01/12	26706	57	EMPLOYER FICA TRANSFER	05/01 24P2019		402	343	466		OTHER SALARIES AND	7.66	
05/01/12	26706	57	EMPLOYER MATCH RETIREMEN	05/01 24P2020		402	343	465		OTHER SALARIES AND	20.55	187.16
05/04/12	26708	3227	GROSS PAYROLL TRANSFERS	05/04 2512003		001	100	440		OTHER SALARIES AND	1,517.60	
						001	101	404		OFFICE/CLERICAL	13,222.63	
						001	102	404		OFFICE/CLERICAL	9,013.65	
						001	102	413		DEPUTY CLERK	450.00	
						001	103	402		DEPUTIES	9,766.68	
						001	103	440		OTHER SALARIES AND	499.20	
						001	104	402		DEPUTIES	12,406.40	
						001	104	440		OTHER SALARIES AND	312.00	
						001	108	404		OFFICE/CLERICAL	2,641.60	
						001	122	404		OFFICE/CLERICAL	2,469.60	
						001	151	430		MAINTENANCE / SERVI	5,391.70	
						001	160	412		BAILIFF	1,169.64	
						001	160	454		ATTENDING COURT	7,750.00	
						001	161	412		BAILIFF	1,136.30	
						001	162	412		BAILIFF	1,132.02	
						001	162	413		DEPUTY CLERK	4,625.80	
						001	163	401		ADMINISTRATIVE/MANA	800.00	
						001	163	404		OFFICE/CLERICAL	875.20	



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	404		OFFICE/CLERICAL	9,295.20	
					001	180	404		OFFICE/CLERICAL	953.60	
					001	200	402		DEPUTIES	35,578.32	
					001	200	403		INVESTIGATORS/DETEC	6,939.19	
					001	200	404		OFFICE/CLERICAL	6,007.20	
					001	200	431		RADIO OPERATORS / D	3,455.20	
					001	203	402		DEPUTIES	4,622.14	
					001	204	402		DEPUTIES	1,382.54	
					001	204	430		MAINTENANCE / SERVI	3,024.00	
					001	204	432		JAILORS / GUARDS	36,355.87	
					001	205	402		DEPUTIES	1,485.99	
					001	207	432		JAILORS / GUARDS	3,873.06	
					001	221	432		JAILORS / GUARDS	6,887.46	
					001	222	401		ADMINISTRATIVE/MANA	2,277.15	
					001	222	404		OFFICE/CLERICAL	1,017.60	
					001	222	432		JAILORS / GUARDS	17,877.05	
					001	260	404		OFFICE/CLERICAL	1,134.60	
05/04/12	26708	3227	EMPLOYER FICA TRANSFER	05/04 2512004	001	411	402		DEPUTIES	1,135.44	
					001	100	466		OTHER SALARIES AND	116.10	
					001	101	466		OFFICE/CLERICAL	1,002.50	
					001	102	466		OFFICE/CLERICAL	682.97	
					001	102	466		DEPUTY CLERK	33.96	
					001	103	466		DEPUTIES	746.24	
					001	103	466		OTHER SALARIES AND	38.13	
					001	104	466		DEPUTIES	945.26	
					001	104	466		OTHER SALARIES AND	23.86	
					001	108	466		OFFICE/CLERICAL	186.31	
					001	122	466		OFFICE/CLERICAL	156.67	
					001	151	466		MAINTENANCE / SERVI	396.99	
					001	160	466		BAILIFF	89.48	
					001	160	466		ATTENDING COURT	592.88	
					001	161	466		BAILIFF	86.93	
					001	162	466		BAILIFF	86.24	
					001	162	466		DEPUTY CLERK	349.29	
					001	163	466		ADMINISTRATIVE/MANA	61.20	
					001	163	466		OFFICE/CLERICAL	66.95	
					001	166	466		OFFICE/CLERICAL	682.70	
					001	180	466		OFFICE/CLERICAL	59.26	
					001	200	466		DEPUTIES	2,709.77	
					001	200	466		INVESTIGATORS/DETEC	530.27	
					001	200	466		OFFICE/CLERICAL	441.61	
					001	200	466		RADIO OPERATORS / D	263.96	
					001	203	466		DEPUTIES	353.59	
					001	204	466		DEPUTIES	105.77	
					001	204	466		MAINTENANCE / SERVI	229.17	
					001	204	466		JAILORS / GUARDS	2,759.12	
					001	205	466		DEPUTIES	113.68	
					001	207	466		JAILORS / GUARDS	295.93	
					001	221	466		JAILORS / GUARDS	493.46	
					001	222	466		ADMINISTRATIVE/MANA	174.20	
					001	222	466		OFFICE/CLERICAL	77.85	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	222	466		JAILORS / GUARDS	1,364.11	
						001	260	466		OFFICE/CLERICAL	86.80	
						001	411	466		DEPUTIES	86.86	
05/04/12	26708	3227	EMPLOYER MATCH RETIREMEN	05/04 2512005		001	100	465		OTHER SALARIES AND	196.23	
						001	101	465		OFFICE/CLERICAL	1,663.72	
						001	102	465		OFFICE/CLERICAL	1,121.34	
						001	102	465		DEPUTY CLERK	58.19	
						001	103	465		DEPUTIES	1,262.83	
						001	103	465		OTHER SALARIES AND	64.55	
						001	104	465		DEPUTIES	1,604.15	
						001	108	465		OFFICE/CLERICAL	341.56	
						001	122	465		OFFICE/CLERICAL	319.32	
						001	151	465		MAINTENANCE / SERVI	697.15	
						001	160	465		BAILIFF	151.23	
						001	160	465		ATTENDING COURT	1,002.08	
						001	161	465		BAILIFF	146.92	
						001	162	465		BAILIFF	146.37	
						001	162	465		DEPUTY CLERK	598.12	
						001	163	465		ADMINISTRATIVE/MANA	103.44	
						001	163	465		OFFICE/CLERICAL	113.16	
						001	166	465		OFFICE/CLERICAL	1,201.87	
						001	180	465		OFFICE/CLERICAL	123.30	
						001	200	465		DEPUTIES	4,600.28	
						001	200	465		INVESTIGATORS/DETEC	897.24	
						001	200	465		OFFICE/CLERICAL	776.73	
						001	200	465		RADIO OPERATORS / D	446.76	
						001	203	465		DEPUTIES	597.64	
						001	204	465		DEPUTIES	178.76	
						001	204	465		MAINTENANCE / SERVI	391.00	
						001	204	465		JAILORS / GUARDS	4,700.81	
						001	205	465		DEPUTIES	192.14	
						001	207	465		JAILORS / GUARDS	500.79	
						001	221	465		JAILORS / GUARDS	890.55	
						001	222	465		ADMINISTRATIVE/MANA	294.44	
						001	222	465		OFFICE/CLERICAL	131.58	
						001	222	465		JAILORS / GUARDS	2,208.06	
						001	260	465		OFFICE/CLERICAL	108.30	
						001	411	465		DEPUTIES	146.81	262,949.12
05/04/12	26709	210	GROSS PAYROLL TRANSFERS	05/04 2512006		097	265	404		OFFICE/CLERICAL	1,418.40	
						097	265	431		RADIO OPERATORS / D	21,901.89	
						097	265	440		OTHER SALARIES AND	1,007.50	
05/04/12	26709	210	EMPLOYER FICA TRANSFER	05/04 2512007		097	265	466		OFFICE/CLERICAL	91.49	
						097	265	466		RADIO OPERATORS / D	1,670.02	
						097	265	466		OTHER SALARIES AND	77.08	
05/04/12	26709	210	EMPLOYER MATCH RETIREMEN	05/04 2512008		097	265	465		OFFICE/CLERICAL	183.40	
						097	265	465		RADIO OPERATORS / D	2,824.54	
						097	265	465		OTHER SALARIES AND	90.96	29,265.28
05/04/12	26710	187	GROSS PAYROLL TRANSFERS	05/04 2512009		129	510	430		MAINTENANCE / SERVI	1,750.40	
05/04/12	26710	187	EMPLOYER FICA TRANSFER	05/04 2512010		129	510	466		MAINTENANCE / SERVI	133.90	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/12	26710	187	EMPLOYER MATCH RETIREMEN	05/04 2512011		129	510	465		MAINTENANCE / SERVI	226.33	2,110.63
05/04/12	26711	713	GROSS PAYROLL TRANSFERS	05/04 2512012		150	300	420		ROAD EMPLOYEES	69,297.11	
05/04/12	26711	713	EMPLOYER FICA TRANSFER	05/04 2512013		150	300	466		ROAD EMPLOYEES	5,220.93	
05/04/12	26711	713	EMPLOYER MATCH RETIREMEN	05/04 2512014		150	300	465		ROAD EMPLOYEES	8,836.08	83,354.12
05/04/12	26712	351	GROSS PAYROLL TRANSFERS	05/04 2512015		400	340	430		MAINTENANCE / SERVI	19,084.61	
05/04/12	26712	351	EMPLOYER FICA TRANSFER	05/04 2512016		400	340	466		MAINTENANCE / SERVI	1,456.29	
05/04/12	26712	351	EMPLOYER MATCH RETIREMEN	05/04 2512017		400	340	465		MAINTENANCE / SERVI	2,169.59	22,710.49
05/07/12	26938	3452	T WOOD 500.00 P.GANN 300.	04/18 041812		001	262	578		CONSTABLE FEES	800.00	800.00
05/18/12	27174	3503	GROSS PAYROLL TRANSFERS	05/18 25F2003		001	100	440		OTHER SALARIES AND	1,517.60	
						001	101	404		OFFICE/CLERICAL	8,214.50	
						001	102	404		OFFICE/CLERICAL	9,165.72	
						001	102	413		DEPUTY CLERK	450.00	
						001	103	402		DEPUTIES	9,416.69	
						001	103	440		OTHER SALARIES AND	499.20	
						001	104	402		DEPUTIES	12,406.40	
						001	104	440		OTHER SALARIES AND	520.00	
						001	108	404		OFFICE/CLERICAL	2,641.60	
						001	122	404		OFFICE/CLERICAL	2,469.60	
						001	151	430		MAINTENANCE / SERVI	4,804.54	
						001	160	412		BAILIFF	1,169.64	
						001	161	412		BAILIFF	1,136.30	
						001	162	412		BAILIFF	1,132.02	
						001	162	413		DEPUTY CLERK	4,507.96	
						001	162	454		ATTENDING COURT	6,952.00	
						001	163	401		ADMINISTRATIVE/MANA	800.00	
						001	163	404		OFFICE/CLERICAL	875.20	
						001	166	404		OFFICE/CLERICAL	8,645.14	
						001	180	404		OFFICE/CLERICAL	953.60	
						001	200	402		DEPUTIES	35,578.32	
						001	200	403		INVESTIGATORS/DETEC	6,939.19	
						001	200	404		OFFICE/CLERICAL	6,071.20	
						001	200	431		RADIO OPERATORS / D	3,445.20	
						001	203	402		DEPUTIES	4,622.14	
						001	204	402		DEPUTIES	1,382.54	
						001	204	430		MAINTENANCE / SERVI	3,024.00	
						001	204	432		JAILORS / GUARDS	36,879.51	
						001	205	402		DEPUTIES	1,485.99	
						001	207	432		JAILORS / GUARDS	3,873.06	
						001	221	432		JAILORS / GUARDS	6,887.46	
						001	222	401		ADMINISTRATIVE/MANA	2,206.83	
						001	222	404		OFFICE/CLERICAL	1,017.60	
						001	222	432		JAILORS / GUARDS	17,961.26	
						001	260	404		OFFICE/CLERICAL	1,071.60	
						001	411	402		DEPUTIES	1,135.44	
05/18/12	27174	3503	EMPLOYER FICA TRANSFER	05/18 25F2004		001	100	466		OTHER SALARIES AND	116.10	
						001	101	466		OFFICE/CLERICAL	619.71	
						001	102	466		OFFICE/CLERICAL	694.61	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	466		DEPUTY CLERK	33.96	
						001	103	466		DEPUTIES	719.15	
						001	103	466		OTHER SALARIES AND	38.10	
						001	104	466		DEPUTIES	945.26	
						001	104	466		OTHER SALARIES AND	39.78	
						001	108	466		OFFICE/CLERICAL	186.31	
						001	122	466		OFFICE/CLERICAL	156.67	
						001	151	466		MAINTENANCE / SERVI	352.07	
						001	160	466		BAILIFF	89.48	
						001	161	466		BAILIFF	86.93	
						001	162	466		BAILIFF	86.24	
						001	162	466		DEPUTY CLERK	340.28	
						001	162	466		ATTENDING COURT	531.82	
						001	163	466		ADMINISTRATIVE/MANA	61.20	
						001	163	466		OFFICE/CLERICAL	66.95	
						001	166	466		OFFICE/CLERICAL	632.96	
						001	180	466		OFFICE/CLERICAL	59.26	
						001	200	466		DEPUTIES	2,709.77	
						001	200	466		INVESTIGATORS/DETEC	530.27	
						001	200	466		OFFICE/CLERICAL	446.50	
						001	200	466		RADIO OPERATORS / D	263.20	
						001	203	466		DEPUTIES	353.59	
						001	204	466		DEPUTIES	105.77	
						001	204	466		MAINTENANCE / SERVI	229.17	
						001	204	466		JAILORS / GUARDS	2,798.31	
						001	205	466		DEPUTIES	113.68	
						001	207	466		JAILORS / GUARDS	295.93	
						001	221	466		JAILORS / GUARDS	493.46	
						001	222	466		ADMINISTRATIVE/MANA	168.82	
						001	222	466		OFFICE/CLERICAL	77.85	
						001	222	466		JAILORS / GUARDS	1,370.55	
						001	260	466		OFFICE/CLERICAL	81.98	
						001	411	466		DEPUTIES	86.86	
05/18/12	27174	3503	EMPLOYER MATCH RETIREMEN	05/18	25F2005	001	100	465		OTHER SALARIES AND	196.23	
						001	101	465		OFFICE/CLERICAL	1,015.59	
						001	102	465		OFFICE/CLERICAL	1,116.11	
						001	102	465		DEPUTY CLERK	58.19	
						001	103	465		DEPUTIES	1,217.58	
						001	103	465		OTHER SALARIES AND	64.55	
						001	104	465		DEPUTIES	1,604.15	
						001	108	465		OFFICE/CLERICAL	341.56	
						001	122	465		OFFICE/CLERICAL	319.32	
						001	151	465		MAINTENANCE / SERVI	621.23	
						001	160	465		BAILIFF	151.23	
						001	161	465		BAILIFF	146.92	
						001	162	465		BAILIFF	146.37	
						001	162	465		DEPUTY CLERK	582.88	
						001	162	465		ATTENDING COURT	898.89	
						001	163	465		ADMINISTRATIVE/MANA	103.44	
						001	163	465		OFFICE/CLERICAL	113.16	
						001	166	465		OFFICE/CLERICAL	1,117.82	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	465		OFFICE/CLERICAL	123.30	
						001	200	465		DEPUTIES	4,600.28	
						001	200	465		INVESTIGATORS/DETEC	897.24	
						001	200	465		OFFICE/CLERICAL	785.01	
						001	200	465		RADIO OPERATORS / D	445.46	
						001	203	465		DEPUTIES	597.64	
						001	204	465		DEPUTIES	178.76	
						001	204	465		MAINTENANCE / SERVI	391.00	
						001	204	465		JAILORS / GUARDS	4,768.52	
						001	205	465		DEPUTIES	192.14	
						001	207	465		JAILORS / GUARDS	500.79	
						001	221	465		JAILORS / GUARDS	890.55	
						001	222	465		ADMINISTRATIVE/MANA	285.34	
						001	222	465		OFFICE/CLERICAL	131.58	
						001	222	465		JAILORS / GUARDS	2,218.95	
						001	260	465		OFFICE/CLERICAL	108.30	
						001	411	465		DEPUTIES	146.81	
05/18/12	27174	3503	EMPLOYEE BENEFIT TRANSFER	05/18	25F2018	001	108	468		GROUP INSURANCE	118,083.22	373,001.71
05/18/12	27175	218	GROSS PAYROLL TRANSFERS	05/18	25F2006	097	265	404		OFFICE/CLERICAL	1,418.40	
						097	265	431		RADIO OPERATORS / D	23,000.02	
						097	265	440		OTHER SALARIES AND	840.00	
05/18/12	27175	218	EMPLOYER FICA TRANSFER	05/18	25F2007	097	265	466		OFFICE/CLERICAL	91.49	
						097	265	466		RADIO OPERATORS / D	1,754.02	
						097	265	466		OTHER SALARIES AND	64.26	
05/18/12	27175	218	EMPLOYER MATCH RETIREMEN	05/18	25F2008	097	265	465		OFFICE/CLERICAL	183.40	
						097	265	465		RADIO OPERATORS / D	2,966.53	
						097	265	465		OTHER SALARIES AND	108.61	
05/18/12	27175	218	EMPLOYEE BENEFIT TRANSFER	05/18	25F2027	097	265	468		GROUP INSURANCE	12,561.40	42,988.13
05/18/12	27176	205	GROSS PAYROLL TRANSFERS	05/18	25F2009	129	510	430		MAINTENANCE / SERVI	1,750.40	
05/18/12	27176	205	EMPLOYER FICA TRANSFER	05/18	25F2010	129	510	466		MAINTENANCE / SERVI	133.90	
05/18/12	27176	205	EMPLOYER MATCH RETIREMEN	05/18	25F2011	129	510	465		MAINTENANCE / SERVI	226.33	2,110.63
05/18/12	27177	776	GROSS PAYROLL TRANSFERS	05/18	25F2012	150	300	420		ROAD EMPLOYEES	71,409.26	
05/18/12	27177	776	EMPLOYER FICA TRANSFER	05/18	25F2013	150	300	466		ROAD EMPLOYEES	5,380.07	
05/18/12	27177	776	EMPLOYER MATCH RETIREMEN	05/18	25F2014	150	300	465		ROAD EMPLOYEES	9,123.73	
05/18/12	27177	776	EMPLOYEE BENEFIT TRANSFER	05/18	25F2024	150	300	468		GROUP INSURANCE	33,974.86	119,887.92
05/18/12	27178	386	GROSS PAYROLL TRANSFERS	05/18	25F2015	400	340	430		MAINTENANCE / SERVI	18,993.56	
05/18/12	27178	386	EMPLOYER FICA TRANSFER	05/18	25F2016	400	340	466		MAINTENANCE / SERVI	1,449.33	
05/18/12	27178	386	EMPLOYER MATCH RETIREMEN	05/18	25F2017	400	340	465		MAINTENANCE / SERVI	2,117.34	
05/18/12	27178	386	EMPLOYEE BENEFIT TRANSFER	05/18	25F2021	400	340	468		GROUP INSURANCE	11,305.27	33,865.50
06/01/12	27564	3742	GROSS PAYROLL TRANSFERS	06/01	25T1003	001	100	440		OTHER SALARIES AND	1,517.60	
						001	101	404		OFFICE/CLERICAL	8,178.50	
						001	102	404		OFFICE/CLERICAL	8,707.57	
						001	102	413		DEPUTY CLERK	450.00	
						001	103	402		DEPUTIES	9,309.54	
						001	103	440		OTHER SALARIES AND	499.20	
						001	104	402		DEPUTIES	11,744.90	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	104	440		OTHER SALARIES AND	312.00	
						001	108	404		OFFICE/CLERICAL	2,641.60	
						001	122	404		OFFICE/CLERICAL	2,469.60	
						001	151	430		MAINTENANCE / SERVI	4,699.85	
						001	160	412		BAILIFF	1,169.64	
						001	161	412		BAILIFF	1,136.30	
						001	162	412		BAILIFF	1,300.83	
						001	162	413		DEPUTY CLERK	4,625.80	
						001	163	401		ADMINISTRATIVE/MANA	800.00	
						001	163	404		OFFICE/CLERICAL	875.20	
						001	166	404		OFFICE/CLERICAL	7,803.20	
						001	180	404		OFFICE/CLERICAL	953.60	
						001	200	402		DEPUTIES	35,578.32	
						001	200	403		INVESTIGATORS/DETEC	6,939.19	
						001	200	404		OFFICE/CLERICAL	6,071.20	
						001	200	431		RADIO OPERATORS / D	3,370.20	
						001	203	402		DEPUTIES	4,622.14	
						001	204	402		DEPUTIES	1,382.54	
						001	204	430		MAINTENANCE / SERVI	3,024.00	
						001	204	432		JAILORS / GUARDS	36,384.97	
						001	205	402		DEPUTIES	1,485.99	
						001	207	432		JAILORS / GUARDS	3,873.06	
						001	221	432		JAILORS / GUARDS	6,887.46	
						001	222	401		ADMINISTRATIVE/MANA	2,180.46	
						001	222	404		OFFICE/CLERICAL	1,017.60	
						001	222	432		JAILORS / GUARDS	17,764.70	
						001	260	404		OFFICE/CLERICAL	1,044.60	
06/01/12	27564	3742	EMPLOYER FICA TRANSFER	06/01	25T1004	001	411	402		DEPUTIES	1,135.44	
						001	100	466		OTHER SALARIES AND	116.10	
						001	101	466		OFFICE/CLERICAL	616.96	
						001	102	466		OFFICE/CLERICAL	659.55	
						001	102	466		DEPUTY CLERK	33.96	
						001	103	466		DEPUTIES	710.96	
						001	103	466		OTHER SALARIES AND	38.10	
						001	104	466		DEPUTIES	894.65	
						001	104	466		OTHER SALARIES AND	23.86	
						001	108	466		OFFICE/CLERICAL	186.31	
						001	122	466		OFFICE/CLERICAL	156.67	
						001	151	466		MAINTENANCE / SERVI	344.06	
						001	160	466		BAILIFF	89.48	
						001	161	466		BAILIFF	86.93	
						001	162	466		BAILIFF	99.15	
						001	162	466		DEPUTY CLERK	349.29	
						001	163	466		ADMINISTRATIVE/MANA	61.20	
						001	163	466		OFFICE/CLERICAL	66.95	
						001	166	466		OFFICE/CLERICAL	568.56	
						001	180	466		OFFICE/CLERICAL	59.26	
						001	200	466		DEPUTIES	2,709.77	
						001	200	466		INVESTIGATORS/DETEC	530.27	
						001	200	466		OFFICE/CLERICAL	446.50	
						001	200	466		RADIO OPERATORS / D	257.46	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	203	466		DEPUTIES	353.59	
						001	204	466		DEPUTIES	105.77	
						001	204	466		MAINTENANCE / SERVI	229.17	
						001	204	466		JAILORS / GUARDS	2,760.48	
						001	205	466		DEPUTIES	113.68	
						001	207	466		JAILORS / GUARDS	295.93	
						001	221	466		JAILORS / GUARDS	493.46	
						001	222	466		ADMINISTRATIVE/MANA	166.81	
						001	222	466		OFFICE/CLERICAL	77.85	
						001	222	466		JAILORS / GUARDS	1,355.52	
						001	260	466		OFFICE/CLERICAL	79.92	
06/01/12	27564	3742	EMPLOYER MATCH RETIREMEN	06/01	25T1005	001	411	466		DEPUTIES	86.86	
						001	100	465		OTHER SALARIES AND	196.23	
						001	101	465		OFFICE/CLERICAL	1,015.59	
						001	102	465		OFFICE/CLERICAL	1,095.34	
						001	102	465		DEPUTY CLERK	58.19	
						001	103	465		DEPUTIES	1,203.72	
						001	103	465		OTHER SALARIES AND	64.55	
						001	104	465		DEPUTIES	1,518.62	
						001	108	465		OFFICE/CLERICAL	341.56	
						001	122	465		OFFICE/CLERICAL	319.32	
						001	151	465		MAINTENANCE / SERVI	607.69	
						001	160	465		BAILIFF	151.23	
						001	161	465		BAILIFF	146.92	
						001	162	465		BAILIFF	168.20	
						001	162	465		DEPUTY CLERK	598.12	
						001	163	465		ADMINISTRATIVE/MANA	103.44	
						001	163	465		OFFICE/CLERICAL	113.16	
						001	166	465		OFFICE/CLERICAL	1,008.95	
						001	180	465		OFFICE/CLERICAL	123.30	
						001	200	465		DEPUTIES	4,600.28	
						001	200	465		INVESTIGATORS/DETEC	897.24	
						001	200	465		OFFICE/CLERICAL	785.01	
						001	200	465		RADIO OPERATORS / D	435.77	
						001	203	465		DEPUTIES	597.64	
						001	204	465		DEPUTIES	178.76	
						001	204	465		MAINTENANCE / SERVI	391.00	
						001	204	465		JAILORS / GUARDS	4,704.58	
						001	205	465		DEPUTIES	192.14	
						001	207	465		JAILORS / GUARDS	500.79	
						001	221	465		JAILORS / GUARDS	890.55	
						001	222	465		ADMINISTRATIVE/MANA	281.93	
						001	222	465		OFFICE/CLERICAL	131.58	
						001	222	465		JAILORS / GUARDS	2,194.18	
						001	260	465		OFFICE/CLERICAL	108.30	
						001	411	465		DEPUTIES	146.81	243,052.53
06/01/12	27565	236	GROSS PAYROLL TRANSFERS	06/01	25T1006	097	265	404		OFFICE/CLERICAL	1,418.40	
						097	265	431		RADIO OPERATORS / D	21,341.09	
						097	265	440		OTHER SALARIES AND	840.00	
06/01/12	27565	236	EMPLOYER FICA TRANSFER	06/01	25T1007	097	265	466		OFFICE/CLERICAL	91.49	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						097	265	466		RADIO OPERATORS / D	1,627.12		
						097	265	466		OTHER SALARIES AND	64.26		
06/01/12	27565	236	EMPLOYER MATCH RETIREMEN	06/01	25T1008	097	265	465		OFFICE/CLERICAL	183.40		
						097	265	465		RADIO OPERATORS / D	2,706.58		
						097	265	465		OTHER SALARIES AND	108.61	28,380.95	
06/01/12	27566	225	GROSS PAYROLL TRANSFERS	06/01	25T1009	129	510	430		MAINTENANCE / SERVI	1,747.25		
06/01/12	27566	225	EMPLOYER FICA TRANSFER	06/01	25T1010	129	510	466		MAINTENANCE / SERVI	133.67		
06/01/12	27566	225	EMPLOYER MATCH RETIREMEN	06/01	25T1011	129	510	465		MAINTENANCE / SERVI	225.92	2,106.84	
06/01/12	27567	48	GROSS PAYROLL TRANSFERS	06/01	25T1012	160	300	420		ROAD EMPLOYEES	72,370.57		
06/01/12	27567	48	EMPLOYER FICA TRANSFER	06/01	25T1013	160	300	466		ROAD EMPLOYEES	5,453.61		
06/01/12	27567	48	EMPLOYER MATCH RETIREMEN	06/01	25T1014	160	300	465		ROAD EMPLOYEES	9,247.22	87,071.40	
06/01/12	27568	406	GROSS PAYROLL TRANSFERS	06/01	25T1015	400	340	430		MAINTENANCE / SERVI	20,339.58		
06/01/12	27568	406	EMPLOYER FICA TRANSFER	06/01	25T1016	400	340	466		MAINTENANCE / SERVI	1,552.30		
06/01/12	27568	406	EMPLOYER MATCH RETIREMEN	06/01	25T1017	400	340	465		MAINTENANCE / SERVI	2,245.36	24,137.24	
06/01/12	27570	3743	GROSS PAYROLL TRANSFERS	06/02	25U6003	001	100	400		OFFICIALS	16,045.34		
						001	100	405		ATTORNEYS	3,725.00		
						001	100	440		OTHER SALARIES AND	7,232.08		
						001	101	404		OFFICE/CLERICAL	10,380.00		
						001	101	448		COUNTY AUDITOR	650.00		
						001	102	400		OFFICIALS	1,666.67		
						001	102	445		STATUTORY FEES	208.34		
						001	102	453		OTHER PUBLIC SERVIC	416.67		
						001	103	400		OFFICIALS	5,041.66		
						001	104	400		OFFICIALS	4,875.00		
						001	106	400		OFFICIALS	3,470.78		
						001	108	404		OFFICE/CLERICAL	4,474.55		
						001	108	440		OTHER SALARIES AND	8,823.91		
						001	108	464		COMPTROLLER	5,500.00		
						001	152	401		ADMINISTRATIVE/MANA	657.52		
						001	154	400		OFFICIALS	2,333.33		
						001	160	453		OTHER PUBLIC SERVIC	416.67		
						001	161	412		BAILIFF	1,538.52		
						001	161	454		ATTENDING COURT	450.00		
						001	161	457		STATE FAIL CASES	33.34		
						001	162	405		ATTORNEYS	4,305.66		
						001	162	411		COURT REPORTER / ST	4,428.76		
						001	162	414		JUDGE	9,053.68		
						001	163	405		ATTORNEYS	1,096.95		
						001	163	415		REFEREE & COUNSELOR	4,166.52		
						001	165	415		REFEREE & COUNSELOR	300.00		
						001	167	400		OFFICIALS	218.02		
						001	167	445		STATUTORY FEES	8,125.00		
						001	168	405		ATTORNEYS	4,666.67		
						001	169	405		ATTORNEYS	3,870.91		
						001	170	400		OFFICIALS	15,948.16		
						001	177	440		OTHER SALARIES AND	8,650.00		
						001	180	459		ELECTION FEES	756.00		



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	400		OFFICIALS	7,333.33	
						001	200	401		ADMINISTRATIVE/MANA	5,167.31	
						001	200	403		INVESTIGATORS/DETEC	586.00	
						001	204	401		ADMINISTRATIVE/MANA	3,811.41	
						001	204	409		HEALTH PROFESSIONAL	3,587.38	
						001	251	401		ADMINISTRATIVE/MANA	1,053.25	
						001	260	401		ADMINISTRATIVE/MANA	3,181.00	
						001	512	440		OTHER SALARIES AND	27,492.59	
						001	631	404		OFFICE/CLERICAL	5,890.13	
						001	631	440		OTHER SALARIES AND	387.50	
06/01/12	27570	3743	EMPLOYER FICA TRANSFER	06/02	25U6004	001	100	466		OFFICIALS	1,080.34	
						001	100	466		ATTORNEYS	284.96	
						001	100	466		OTHER SALARIES AND	535.24	
						001	101	466		OFFICE/CLERICAL	739.80	
						001	101	466		COUNTY AUDITOR	47.02	
						001	102	466		OFFICIALS	123.59	
						001	102	466		STATUTORY FEES	15.45	
						001	102	466		OTHER PUBLIC SERVIC	30.90	
						001	103	466		OFFICIALS	357.50	
						001	104	466		OFFICIALS	372.36	
						001	106	466		OFFICIALS	257.51	
						001	108	466		OFFICE/CLERICAL	320.16	
						001	108	466		OTHER SALARIES AND	670.63	
						001	108	466		COMPTRROLLER	397.84	
						001	152	466		ADMINISTRATIVE/MANA	48.66	
						001	154	466		OFFICIALS	178.50	
						001	160	466		OTHER PUBLIC SERVIC	30.14	
						001	161	466		BAILIFF	116.76	
						001	161	466		ATTENDING COURT	33.36	
						001	161	466		STATE FAIL CASES	2.47	
						001	162	466		ATTORNEYS	329.38	
						001	162	466		COURT REPORTER / ST	338.80	
						001	162	466		JUDGE	651.10	
						001	163	466		ATTORNEYS	83.92	
						001	163	466		REFEREE & COUNSELOR	318.73	
						001	165	466		REFEREE & COUNSELOR	22.95	
						001	167	466		OFFICIALS	16.68	
						001	167	466		STATUTORY FEES	621.56	
						001	168	466		ATTORNEYS	357.00	
						001	169	466		ATTORNEYS	296.13	
						001	170	466		OFFICIALS	1,183.26	
						001	177	466		OTHER SALARIES AND	661.73	
						001	180	466		ELECTION FEES	57.44	
						001	200	466		OFFICIALS	537.86	
						001	200	466		ADMINISTRATIVE/MANA	395.30	
						001	200	466		INVESTIGATORS/DETEC	44.83	
						001	204	466		ADMINISTRATIVE/MANA	286.84	
						001	204	466		HEALTH PROFESSIONAL	271.95	
						001	251	466		ADMINISTRATIVE/MANA	80.57	
						001	260	466		ADMINISTRATIVE/MANA	243.34	
						001	512	466		OTHER SALARIES AND	1,903.52	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	631	466		OFFICE/CLERICAL	450.60	
						001	631	466		OTHER SALARIES AND	29.65	
06/01/12	27570	3743	EMPLOYER MATCH RETIREMEN	06/02	25U6005	001	100	465		OFFICIALS	1,926.57	
						001	100	465		ATTORNEYS	481.64	
						001	100	465		OTHER SALARIES AND	935.11	
						001	101	465		OFFICE/CLERICAL	1,342.13	
						001	101	465		COUNTY AUDITOR	84.05	
						001	102	465		OFFICIALS	215.50	
						001	102	465		STATUTORY FEES	26.94	
						001	102	465		OTHER PUBLIC SERVIC	53.88	
						001	103	465		OFFICIALS	651.89	
						001	104	465		OFFICIALS	630.34	
						001	106	465		OFFICIALS	448.77	
						001	108	465		OFFICE/CLERICAL	567.70	
						001	108	465		OTHER SALARIES AND	1,140.93	
						001	108	465		COMPROLLER	711.15	
						001	152	465		ADMINISTRATIVE/MANA	85.02	
						001	154	465		OFFICIALS	301.70	
						001	160	465		OTHER PUBLIC SERVIC	53.88	
						001	161	465		BAILIFF	82.56	
						001	161	465		ATTENDING COURT	58.19	
						001	161	465		STATE FAIL CASES	4.31	
						001	162	465		ATTORNEYS	556.72	
						001	162	465		COURT REPORTER / ST	572.64	
						001	162	465		JUDGE	1,170.64	
						001	163	465		ATTORNEYS	141.84	
						001	163	465		REFEREE & COUNSELOR	538.73	
						001	165	465		REFEREE & COUNSELOR	38.79	
						001	167	465		OFFICIALS	28.19	
						001	167	465		STATUTORY FEES	1,050.56	
						001	168	465		ATTORNEYS	603.40	
						001	169	465		ATTORNEYS	500.51	
						001	170	465		OFFICIALS	2,062.10	
						001	177	465		OTHER SALARIES AND	1,118.45	
						001	180	465		ELECTION FEES	21.72	
						001	200	465		OFFICIALS	948.20	
						001	200	465		ADMINISTRATIVE/MANA	668.13	
						001	200	465		INVESTIGATORS/DETEC	75.77	
						001	204	465		ADMINISTRATIVE/MANA	492.82	
						001	204	465		HEALTH PROFESSIONAL	463.85	
						001	251	465		ADMINISTRATIVE/MANA	136.19	
						001	260	465		ADMINISTRATIVE/MANA	411.30	
						001	512	465		OTHER SALARIES AND	2,794.00	
						001	631	465		OFFICE/CLERICAL	210.53	
06/01/12	27570	3743	EMPLOYEE BENEFIT TRANSFER	06/02	25U6021	001	631	465		OTHER SALARIES AND	50.10	
						001	108	468		GROUP INSURANCE	28,891.22	
						001	100	465		STATE RETIREMENT MA	148.10	
						001	168	468		GROUP INSURANCE	628.07	
						001	177	468		GROUP INSURANCE	628.07	271,594.84
06/01/12	27571	80	GROSS PAYROLL TRANSFERS	06/02	25U6006	025	175	401		ADMINISTRATIVE/MANA	2,916.67	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/12	27571	80	EMPLOYER FICA TRANSFER	06/02 25U6007		025	175	466		ADMINISTRATIVE/MANA	223.12	
06/01/12	27571	80	EMPLOYER MATCH RETIREMEN	06/02 25U6008		025	175	465		ADMINISTRATIVE/MANA	377.13	
06/01/12	27571	80	EMPLOYEE BENEFIT TRANSFER	06/02 25U6030		025	175	468		GROUP INSURANCE	628.07	4,144.99
06/01/12	27572	237	GROSS PAYROLL TRANSFERS	06/02 25U6009		097	265	401		ADMINISTRATIVE/MANA	5,523.42	
						097	265	404		OFFICE/CLERICAL	3,382.43	
06/01/12	27572	237	EMPLOYER FICA TRANSFER	06/02 25U6010		097	265	466		ADMINISTRATIVE/MANA	385.77	
						097	265	466		OFFICE/CLERICAL	258.76	
06/01/12	27572	237	EMPLOYER MATCH RETIREMEN	06/02 25U6011		097	265	465		ADMINISTRATIVE/MANA	714.18	
						097	265	465		OFFICE/CLERICAL	437.35	
06/01/12	27572	237	EMPLOYEE BENEFIT TRANSFER	06/02 25U6024		097	265	468		GROUP INSURANCE	1,256.14	11,958.05
06/01/12	27573	835	GROSS PAYROLL TRANSFERS	06/02 25U6012		150	300	420		ROAD EMPLOYEES	3,973.59	
06/01/12	27573	835	EMPLOYER FICA TRANSFER	06/02 25U6013		150	300	466		ROAD EMPLOYEES	303.98	
06/01/12	27573	835	EMPLOYER MATCH RETIREMEN	06/02 25U6014		150	300	465		ROAD EMPLOYEES	513.79	
06/01/12	27573	835	EMPLOYEE BENEFIT TRANSFER	06/02 25U6027		150	300	468		GROUP INSURANCE	1,256.14	6,047.50
06/01/12	27574	407	GROSS PAYROLL TRANSFERS	06/02 25U6015		400	340	401		ADMINISTRATIVE/MANA	3,916.67	
06/01/12	27574	407	EMPLOYER FICA TRANSFER	06/02 25U6016		400	340	466		ADMINISTRATIVE/MANA	299.62	
06/01/12	27574	407	EMPLOYER MATCH RETIREMEN	06/02 25U6017		400	340	465		ADMINISTRATIVE/MANA	506.43	4,722.72
06/01/12	27575	65	GROSS PAYROLL TRANSFERS	06/02 25U6018		402	343	440		OTHER SALARIES AND	158.95	
06/01/12	27575	65	EMPLOYER FICA TRANSFER	06/02 25U6019		402	343	466		OTHER SALARIES AND	7.66	
06/01/12	27575	65	EMPLOYER MATCH RETIREMEN	06/02 25U6020		402	343	465		OTHER SALARIES AND	20.55	187.16
06/04/12	27782	3949	TED WOOD 500.00, PHIL GAN	05/23 52312		001	262	578		CONSTABLE FEES	800.00	800.00
06/01/12	27934	3986	GROSS PAYROLL TRANSFERS	06/03 2617003		001	204	432		JAILORS / GUARDS	926.40	
06/01/12	27934	3986	EMPLOYER FICA TRANSFER	06/03 2617004		001	204	466		JAILORS / GUARDS	70.87	
06/01/12	27934	3986	EMPLOYER MATCH RETIREMEN	06/03 2617005		001	204	465		JAILORS / GUARDS	119.78	1,117.05
06/15/12	27939	3989	GROSS PAYROLL TRANSFERS	06/15 2680503		001	100	440		OTHER SALARIES AND	1,517.60	
						001	101	404		OFFICE/CLERICAL	8,214.50	
						001	102	404		OFFICE/CLERICAL	8,882.40	
						001	102	413		DEPUTY CLERK	450.00	
						001	103	402		DEPUTIES	9,266.68	
						001	103	440		OTHER SALARIES AND	499.20	
						001	104	402		DEPUTIES	12,010.40	
						001	104	440		OTHER SALARIES AND	198.25	
						001	108	404		OFFICE/CLERICAL	2,641.60	
						001	122	404		OFFICE/CLERICAL	2,469.60	
						001	151	430		MAINTENANCE / SERVI	4,764.62	
						001	160	412		BAILIFF	1,169.64	
						001	161	412		BAILIFF	1,136.30	
						001	161	454		ATTENDING COURT	15,689.50	
						001	162	412		BAILIFF	1,171.74	
						001	162	413		DEPUTY CLERK	4,625.80	
						001	163	401		ADMINISTRATIVE/MANA	800.00	
						001	163	404		OFFICE/CLERICAL	875.20	
						001	166	404		OFFICE/CLERICAL	7,803.20	
						001	180	404		OFFICE/CLERICAL	1,143.00	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	402		DEPUTIES	38,019.76	
						001	200	403		INVESTIGATORS/DETEC	7,021.99	
						001	200	404		OFFICE/CLERICAL	6,071.20	
						001	200	431		RADIO OPERATORS / D	3,475.20	
						001	203	402		DEPUTIES	4,622.14	
						001	204	402		DEPUTIES	1,382.54	
						001	204	430		MAINTENANCE / SERVI	3,024.00	
						001	204	432		JAILORS / GUARDS	40,242.09	
						001	205	402		DEPUTIES	1,625.03	
						001	207	432		JAILORS / GUARDS	3,983.46	
						001	221	432		JAILORS / GUARDS	7,152.50	
						001	222	401		ADMINISTRATIVE/MANA	2,171.67	
						001	222	404		OFFICE/CLERICAL	1,017.60	
						001	222	432		JAILORS / GUARDS	19,490.25	
						001	260	404		OFFICE/CLERICAL	1,125.60	
06/15/12	27939	3989	EMPLOYER FICA TRANSFER	06/15	2680504	001	411	402		DEPUTIES	1,135.44	
						001	100	466		OTHER SALARIES AND	116.10	
						001	101	466		OFFICE/CLERICAL	619.71	
						001	102	466		OFFICE/CLERICAL	672.93	
						001	102	466		DEPUTY CLERK	33.96	
						001	103	466		DEPUTIES	707.67	
						001	103	466		OTHER SALARIES AND	38.10	
						001	104	466		DEPUTIES	914.96	
						001	104	466		OTHER SALARIES AND	15.16	
						001	108	466		OFFICE/CLERICAL	186.31	
						001	122	466		OFFICE/CLERICAL	156.67	
						001	151	466		MAINTENANCE / SERVI	349.01	
						001	160	466		BAILIFF	89.48	
						001	161	466		BAILIFF	86.93	
						001	161	466		ATTENDING COURT	1,200.25	
						001	162	466		BAILIFF	89.27	
						001	162	466		DEPUTY CLERK	349.29	
						001	163	466		ADMINISTRATIVE/MANA	61.20	
						001	163	466		OFFICE/CLERICAL	66.95	
						001	166	466		OFFICE/CLERICAL	568.56	
						001	180	466		OFFICE/CLERICAL	73.75	
						001	200	466		DEPUTIES	2,896.54	
						001	200	466		INVESTIGATORS/DETEC	536.61	
						001	200	466		OFFICE/CLERICAL	446.50	
						001	200	466		RADIO OPERATORS / D	265.49	
						001	203	466		DEPUTIES	353.59	
						001	204	466		DEPUTIES	105.77	
						001	204	466		MAINTENANCE / SERVI	229.17	
						001	204	466		JAILORS / GUARDS	3,057.30	
						001	205	466		DEPUTIES	124.31	
						001	207	466		JAILORS / GUARDS	304.37	
						001	221	466		JAILORS / GUARDS	513.75	
						001	222	466		ADMINISTRATIVE/MANA	166.13	
						001	222	466		OFFICE/CLERICAL	77.85	
						001	222	466		JAILORS / GUARDS	1,487.52	
						001	260	466		OFFICE/CLERICAL	86.11	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	411	466		DEPUTIES	86.86	
06/15/12	27939	3989	EMPLOYER MATCH RETIREMEN	06/15 2680505		001	100	465		OTHER SALARIES AND	196.23	
						001	101	465		OFFICE/CLERICAL	1,015.59	
						001	102	465		OFFICE/CLERICAL	1,121.34	
						001	102	465		DEPUTY CLERK	58.19	
						001	103	465		DEPUTIES	1,198.18	
						001	103	465		OTHER SALARIES AND	64.55	
						001	104	465		DEPUTIES	1,506.40	
						001	108	465		OFFICE/CLERICAL	341.56	
						001	122	465		OFFICE/CLERICAL	319.32	
						001	151	465		MAINTENANCE / SERVI	616.07	
						001	160	465		BAILIFF	151.23	
						001	161	465		BAILIFF	146.92	
						001	161	465		ATTENDING COURT	2,028.65	
						001	162	465		BAILIFF	151.51	
						001	162	465		DEPUTY CLERK	598.12	
						001	163	465		ADMINISTRATIVE/MANA	103.44	
						001	163	465		OFFICE/CLERICAL	113.16	
						001	166	465		OFFICE/CLERICAL	1,008.95	
						001	180	465		OFFICE/CLERICAL	123.30	
						001	200	465		DEPUTIES	4,915.95	
						001	200	465		INVESTIGATORS/DETEC	907.94	
						001	200	465		OFFICE/CLERICAL	785.01	
						001	200	465		RADIO OPERATORS / D	449.34	
						001	203	465		DEPUTIES	597.64	
						001	204	465		DEPUTIES	178.76	
						001	204	465		MAINTENANCE / SERVI	391.00	
						001	204	465		JAILORS / GUARDS	5,203.30	
						001	205	465		DEPUTIES	210.12	
						001	207	465		JAILORS / GUARDS	515.06	
						001	221	465		JAILORS / GUARDS	924.82	
						001	222	465		ADMINISTRATIVE/MANA	280.80	
						001	222	465		OFFICE/CLERICAL	131.58	
						001	222	465		JAILORS / GUARDS	2,406.31	
						001	260	465		OFFICE/CLERICAL	108.30	
						001	411	465		DEPUTIES	146.81	273,039.28
06/15/12	27940	87	GROSS PAYROLL TRANSFERS	06/15 2680506		025	175	401		ADMINISTRATIVE/MANA	560.00	
06/15/12	27940	87	EMPLOYER FICA TRANSFER	06/15 2680507		025	175	466		ADMINISTRATIVE/MANA	42.84	602.84
06/15/12	27941	242	GROSS PAYROLL TRANSFERS	06/15 2680509		097	265	404		OFFICE/CLERICAL	1,418.40	
						097	265	431		RADIO OPERATORS / D	22,449.61	
						097	265	440		OTHER SALARIES AND	840.00	
06/15/12	27941	242	EMPLOYER FICA TRANSFER	06/15 2680510		097	265	466		OFFICE/CLERICAL	91.49	
						097	265	466		RADIO OPERATORS / D	1,711.92	
						097	265	466		OTHER SALARIES AND	64.26	
06/15/12	27941	242	EMPLOYER MATCH RETIREMEN	06/15 2680511		097	265	465		OFFICE/CLERICAL	183.40	
						097	265	465		RADIO OPERATORS / D	2,712.34	
						097	265	465		OTHER SALARIES AND	108.61	29,580.03
06/15/12	27942	233	GROSS PAYROLL TRANSFERS	06/15 2680512		129	510	430		MAINTENANCE / SERVI	1,750.40	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/15/12	27942	233	EMPLOYER FICA TRANSFER	06/15 2680513		129	510	466		MAINTENANCE / SERVI	133.90	
06/15/12	27942	233	EMPLOYER MATCH RETIREMEN	06/15 2680514		129	510	465		MAINTENANCE / SERVI	226.33	2,110.63
06/15/12	27943	51	GROSS PAYROLL TRANSFERS	06/15 2680515		160	300	420		ROAD EMPLOYEES	72,927.33	
06/15/12	27943	51	EMPLOYER FICA TRANSFER	06/15 2680516		160	300	466		ROAD EMPLOYEES	5,496.20	
06/15/12	27943	51	EMPLOYER MATCH RETIREMEN	06/15 2680517		160	300	465		ROAD EMPLOYEES	9,216.57	87,640.10
06/15/12	27944	426	GROSS PAYROLL TRANSFERS	06/15 2680518		400	340	430		MAINTENANCE / SERVI	18,707.80	
06/15/12	27944	426	EMPLOYER FICA TRANSFER	06/15 2680519		400	340	466		MAINTENANCE / SERVI	1,427.47	
06/15/12	27944	426	EMPLOYER MATCH RETIREMEN	06/15 2680520		400	340	465		MAINTENANCE / SERVI	2,043.31	22,178.58
06/29/12	28246	4135	GROSS PAYROLL TRANSFERS	06/29 26Q4003		001	100	440		OTHER SALARIES AND	1,517.60	
						001	101	404		OFFICE/CLERICAL	8,277.50	
						001	102	404		OFFICE/CLERICAL	9,004.90	
						001	102	413		DEPUTY CLERK	450.00	
						001	103	402		DEPUTIES	9,266.68	
						001	103	440		OTHER SALARIES AND	499.20	
						001	104	402		DEPUTIES	11,926.40	
						001	104	440		OTHER SALARIES AND	334.75	
						001	108	404		OFFICE/CLERICAL	2,641.60	
						001	122	404		OFFICE/CLERICAL	2,469.60	
						001	151	430		MAINTENANCE / SERVI	4,844.23	
						001	160	412		BAILIFF	1,169.64	
						001	161	412		BAILIFF	1,136.30	
						001	162	412		BAILIFF	1,310.76	
						001	162	413		DEPUTY CLERK	4,625.80	
						001	162	454		ATTENDING COURT	5,078.00	
						001	163	401		ADMINISTRATIVE/MANA	800.00	
						001	163	404		OFFICE/CLERICAL	875.20	
						001	166	404		OFFICE/CLERICAL	7,803.20	
						001	180	404		OFFICE/CLERICAL	1,332.40	
						001	200	402		DEPUTIES	34,002.55	
						001	200	403		INVESTIGATORS/DETEC	8,525.22	
						001	200	404		OFFICE/CLERICAL	6,951.20	
						001	200	431		RADIO OPERATORS / D	4,095.20	
						001	203	402		DEPUTIES	5,978.17	
						001	204	402		DEPUTIES	4,235.68	
						001	204	430		MAINTENANCE / SERVI	3,024.00	
						001	204	432		JAILORS / GUARDS	33,043.73	
						001	205	402		DEPUTIES	1,485.99	
						001	207	432		JAILORS / GUARDS	3,862.80	
						001	221	432		JAILORS / GUARDS	6,887.46	
						001	222	401		ADMINISTRATIVE/MANA	2,083.77	
						001	222	404		OFFICE/CLERICAL	1,811.24	
						001	222	432		JAILORS / GUARDS	17,705.16	
						001	260	404		OFFICE/CLERICAL	1,062.60	
						001	411	402		DEPUTIES	1,135.44	
06/29/12	28246	4135	EMPLOYER FICA TRANSFER	06/29 26Q4004		001	100	466		OTHER SALARIES AND	116.10	
						001	101	466		OFFICE/CLERICAL	624.54	
						001	102	466		OFFICE/CLERICAL	682.31	
						001	102	466		DEPUTY CLERK	33.96	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	466		DEPUTIES	707.67	
						001	103	466		OTHER SALARIES AND	38.10	
						001	104	466		DEPUTIES	908.54	
						001	104	466		OTHER SALARIES AND	25.60	
						001	108	466		OFFICE/CLERICAL	186.31	
						001	122	466		OFFICE/CLERICAL	156.67	
						001	151	466		MAINTENANCE / SERVI	355.11	
						001	160	466		BAILIFF	89.48	
						001	161	466		BAILIFF	86.93	
						001	162	466		BAILIFF	99.91	
						001	162	466		DEPUTY CLERK	349.29	
						001	162	466		ATTENDING COURT	388.47	
						001	163	466		ADMINISTRATIVE/MANA	61.20	
						001	163	466		OFFICE/CLERICAL	66.95	
						001	166	466		OFFICE/CLERICAL	568.56	
						001	180	466		OFFICE/CLERICAL	88.24	
						001	200	466		DEPUTIES	2,589.22	
						001	200	466		INVESTIGATORS/DETEC	651.61	
						001	200	466		OFFICE/CLERICAL	528.68	
						001	200	466		RADIO OPERATORS / D	312.92	
						001	203	466		DEPUTIES	457.33	
						001	204	466		DEPUTIES	306.56	
						001	204	466		MAINTENANCE / SERVI	229.17	
						001	204	466		JAILORS / GUARDS	2,524.97	
						001	205	466		DEPUTIES	113.68	
						001	207	466		JAILORS / GUARDS	295.14	
						001	221	466		JAILORS / GUARDS	493.46	
						001	222	466		ADMINISTRATIVE/MANA	159.40	
						001	222	466		OFFICE/CLERICAL	137.01	
						001	222	466		JAILORS / GUARDS	1,352.51	
						001	260	466		OFFICE/CLERICAL	81.29	
						001	411	466		DEPUTIES	86.86	
06/29/12	28246	4135	EMPLOYER MATCH RETIREMEN	06/29	26Q4005	001	100	465		OTHER SALARIES AND	196.23	
						001	101	465		OFFICE/CLERICAL	1,015.59	
						001	102	465		OFFICE/CLERICAL	1,121.34	
						001	102	465		DEPUTY CLERK	58.19	
						001	103	465		DEPUTIES	1,198.18	
						001	103	465		OTHER SALARIES AND	64.55	
						001	104	465		DEPUTIES	1,495.54	
						001	108	465		OFFICE/CLERICAL	341.56	
						001	122	465		OFFICE/CLERICAL	319.32	
						001	151	465		MAINTENANCE / SERVI	626.36	
						001	160	465		BAILIFF	151.23	
						001	161	465		BAILIFF	146.92	
						001	162	465		BAILIFF	169.48	
						001	162	465		DEPUTY CLERK	598.12	
						001	162	465		ATTENDING COURT	656.59	
						001	163	465		ADMINISTRATIVE/MANA	103.44	
						001	163	465		OFFICE/CLERICAL	113.16	
						001	166	465		OFFICE/CLERICAL	1,008.95	
						001	180	465		OFFICE/CLERICAL	123.30	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		DEPUTIES	4,396.53	
						001	200	465		INVESTIGATORS/DETEC	1,102.31	
						001	200	465		OFFICE/CLERICAL	898.79	
						001	200	465		RADIO OPERATORS / D	431.24	
						001	203	465		DEPUTIES	772.98	
						001	204	465		DEPUTIES	547.67	
						001	204	465		MAINTENANCE / SERVI	391.00	
						001	204	465		JAILORS / GUARDS	4,272.55	
						001	205	465		DEPUTIES	192.14	
						001	207	465		JAILORS / GUARDS	499.46	
						001	221	465		JAILORS / GUARDS	890.55	
						001	222	465		ADMINISTRATIVE/MANA	269.43	
						001	222	465		OFFICE/CLERICAL	234.19	
						001	222	465		JAILORS / GUARDS	2,185.84	
						001	260	465		OFFICE/CLERICAL	108.30	
						001	411	465		DEPUTIES	146.81	
06/29/12	28246	4135	EMPLOYEE BENEFIT TRANSFER	06/29	26Q4021	001	108	468		GROUP INSURANCE	118,083.22	372,138.78
06/29/12	28247	94	GROSS PAYROLL TRANSFERS	06/29	26Q4006	025	175	401		ADMINISTRATIVE/MANA	400.00	
06/29/12	28247	94	EMPLOYER FICA TRANSFER	06/29	26Q4007	025	175	466		ADMINISTRATIVE/MANA	30.60	430.60
06/29/12	28248	260	GROSS PAYROLL TRANSFERS	06/29	26Q4009	097	265	404		OFFICE/CLERICAL	1,418.40	
						097	265	431		RADIO OPERATORS / D	23,652.63	
						097	265	440		OTHER SALARIES AND	756.00	
06/29/12	28248	260	EMPLOYER FICA TRANSFER	06/29	26Q4010	097	265	466		OFFICE/CLERICAL	91.49	
						097	265	466		RADIO OPERATORS / D	1,803.96	
						097	265	466		OTHER SALARIES AND	57.83	
06/29/12	28248	260	EMPLOYER MATCH RETIREMEN	06/29	26Q4011	097	265	465		OFFICE/CLERICAL	183.40	
						097	265	465		RADIO OPERATORS / D	2,748.74	
						097	265	465		OTHER SALARIES AND	97.75	
06/29/12	28248	260	EMPLOYEE BENEFIT TRANSFER	06/29	26Q4030	097	265	468		GROUP INSURANCE	11,933.33	42,743.53
06/29/12	28249	245	GROSS PAYROLL TRANSFERS	06/29	26Q4012	129	510	430		MAINTENANCE / SERVI	1,747.98	
06/29/12	28249	245	EMPLOYER FICA TRANSFER	06/29	26Q4013	129	510	466		MAINTENANCE / SERVI	133.72	
06/29/12	28249	245	EMPLOYER MATCH RETIREMEN	06/29	26Q4014	129	510	465		MAINTENANCE / SERVI	226.01	2,107.71
06/29/12	28250	896	GROSS PAYROLL TRANSFERS	06/29	26Q4015	150	300	420		ROAD EMPLOYEES	75,730.80	
06/29/12	28250	896	EMPLOYER FICA TRANSFER	06/29	26Q4016	150	300	466		ROAD EMPLOYEES	5,710.68	
06/29/12	28250	896	EMPLOYER MATCH RETIREMEN	06/29	26Q4017	150	300	465		ROAD EMPLOYEES	9,549.97	
06/29/12	28250	896	EMPLOYEE BENEFIT TRANSFER	06/29	26Q4027	150	300	468		GROUP INSURANCE	34,602.93	125,594.38
06/29/12	28251	446	GROSS PAYROLL TRANSFERS	06/29	26Q4018	400	340	430		MAINTENANCE / SERVI	17,783.61	
06/29/12	28251	446	EMPLOYER FICA TRANSFER	06/29	26Q4019	400	340	466		MAINTENANCE / SERVI	1,356.77	
06/29/12	28251	446	EMPLOYER MATCH RETIREMEN	06/29	26Q4020	400	340	465		MAINTENANCE / SERVI	1,947.29	
06/29/12	28251	446	EMPLOYEE BENEFIT TRANSFER	06/29	26Q4024	400	340	468		GROUP INSURANCE	10,049.13	31,136.80
07/02/12	28253	4136	GROSS PAYROLL TRANSFERS	07/02	26R3003	001	100	400		OFFICIALS	16,045.34	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	440		OTHER SALARIES AND	7,232.08	
						001	101	404		OFFICE/CLERICAL	10,380.00	
						001	101	448		COUNTY AUDITOR	650.00	



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	400		OFFICIALS	1,666.67	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	103	400		OFFICIALS	5,041.66	
						001	104	400		OFFICIALS	4,875.00	
						001	106	400		OFFICIALS	3,470.78	
						001	108	404		OFFICE/CLERICAL	4,474.55	
						001	108	440		OTHER SALARIES AND	8,823.91	
						001	108	464		COMPTRROLLER	5,500.00	
						001	152	401		ADMINISTRATIVE/MANA	657.52	
						001	154	400		OFFICIALS	2,333.33	
						001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	161	412		BAILIFF	1,538.52	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	162	405		ATTORNEYS	4,305.66	
						001	162	411		COURT REPORTER / ST	4,428.76	
						001	162	414		JUDGE	9,053.68	
						001	163	405		ATTORNEYS	1,096.95	
						001	163	415		REFEREE & COUNSELOR	4,166.52	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	167	400		OFFICIALS	218.02	
						001	167	445		STATUTORY FEES	8,125.00	
						001	168	405		ATTORNEYS	10,500.00	
						001	169	405		ATTORNEYS	3,870.91	
						001	170	400		OFFICIALS	15,948.16	
						001	177	440		OTHER SALARIES AND	8,650.00	
						001	180	459		ELECTION FEES	840.00	
						001	200	400		OFFICIALS	7,333.33	
						001	200	401		ADMINISTRATIVE/MANA	5,167.31	
						001	200	403		INVESTIGATORS/DETEC	586.00	
						001	204	401		ADMINISTRATIVE/MANA	3,811.41	
						001	204	409		HEALTH PROFESSIONAL	3,587.38	
						001	251	401		ADMINISTRATIVE/MANA	1,053.25	
						001	260	401		ADMINISTRATIVE/MANA	3,181.00	
						001	512	440		OTHER SALARIES AND	27,357.79	
						001	631	404		OFFICE/CLERICAL	5,858.13	
07/02/12	28253	4136	EMPLOYER FICA TRANSFER	07/02	26R3004	001	631	440		OTHER SALARIES AND	713.00	
						001	100	466		OFFICIALS	1,080.34	
						001	100	466		ATTORNEYS	284.96	
						001	100	466		OTHER SALARIES AND	535.24	
						001	101	466		OFFICE/CLERICAL	739.80	
						001	101	466		COUNTY AUDITOR	47.02	
						001	102	466		OFFICIALS	123.59	
						001	102	466		STATUTORY FEES	15.45	
						001	102	466		OTHER PUBLIC SERVIC	30.90	
						001	103	466		OFFICIALS	357.50	
						001	104	466		OFFICIALS	372.36	
						001	106	466		OFFICIALS	257.51	
						001	108	466		OFFICE/CLERICAL	320.16	
						001	108	466		OTHER SALARIES AND	670.63	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	108	466		COMPROLLER	397.84	
					001	152	466		ADMINISTRATIVE/MANA	48.66	
					001	154	466		OFFICIALS	178.50	
					001	160	466		OTHER PUBLIC SERVIC	30.14	
					001	161	466		BAILIFF	116.76	
					001	161	466		ATTENDING COURT	33.36	
					001	161	466		STATE FAIL CASES	2.47	
					001	162	466		ATTORNEYS	329.38	
					001	162	466		COURT REPORTER / ST	338.80	
					001	162	466		JUDGE	651.10	
					001	163	466		ATTORNEYS	83.92	
					001	163	466		REFEREE & COUNSELOR	318.73	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	167	466		OFFICIALS	16.68	
					001	167	466		STATUTORY FEES	621.56	
					001	168	466		ATTORNEYS	803.25	
					001	169	466		ATTORNEYS	296.13	
					001	170	466		OFFICIALS	1,183.26	
					001	177	466		OTHER SALARIES AND	661.73	
					001	180	466		ELECTION FEES	63.87	
					001	200	466		OFFICIALS	537.86	
					001	200	466		ADMINISTRATIVE/MANA	395.30	
					001	200	466		INVESTIGATORS/DETEC	44.83	
					001	204	466		ADMINISTRATIVE/MANA	286.84	
					001	204	466		HEALTH PROFESSIONAL	271.95	
					001	251	466		ADMINISTRATIVE/MANA	80.57	
					001	260	466		ADMINISTRATIVE/MANA	243.34	
					001	512	466		OTHER SALARIES AND	1,906.52	
					001	631	466		OFFICE/CLERICAL	448.14	
07/02/12	28253	4136	EMPLOYER MATCH RETIREMEN	07/02	26R3005	001	631	466	OTHER SALARIES AND	54.55	
					001	100	465		OFFICIALS	2,124.74	
					001	100	465		ATTORNEYS	531.19	
					001	100	465		OTHER SALARIES AND	1,031.29	
					001	101	465		OFFICE/CLERICAL	1,480.19	
					001	101	465		COUNTY AUDITOR	92.69	
					001	102	465		OFFICIALS	237.67	
					001	102	465		STATUTORY FEES	29.71	
					001	102	465		OTHER PUBLIC SERVIC	59.42	
					001	103	465		OFFICIALS	718.94	
					001	104	465		OFFICIALS	695.18	
					001	106	465		OFFICIALS	494.93	
					001	108	465		OFFICE/CLERICAL	626.09	
					001	108	465		OTHER SALARIES AND	1,258.29	
					001	108	465		COMPROLLER	784.30	
					001	152	465		ADMINISTRATIVE/MANA	93.76	
					001	154	465		OFFICIALS	332.73	
					001	160	465		OTHER PUBLIC SERVIC	59.42	
					001	161	465		BAILIFF	91.05	
					001	161	465		ATTENDING COURT	64.17	
					001	161	465		STATE FAIL CASES	4.75	
					001	162	465		ATTORNEYS	613.99	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	162	465		COURT REPORTER / ST	631.54	
						001	162	465		JUDGE	1,291.05	
						001	163	465		ATTORNEYS	156.43	
						001	163	465		REFEREE & COUNSELOR	594.15	
						001	165	465		REFEREE & COUNSELOR	42.78	
						001	167	465		OFFICIALS	31.09	
						001	167	465		STATUTORY FEES	1,158.63	
						001	168	465		ATTORNEYS	1,497.30	
						001	169	465		ATTORNEYS	551.99	
						001	170	465		OFFICIALS	2,274.21	
						001	177	465		OTHER SALARIES AND	1,233.49	
						001	180	465		ELECTION FEES	23.96	
						001	200	465		OFFICIALS	1,045.73	
						001	200	465		ADMINISTRATIVE/MANA	736.86	
						001	200	465		INVESTIGATORS/DETEC	83.56	
						001	204	465		ADMINISTRATIVE/MANA	543.51	
						001	204	465		HEALTH PROFESSIONAL	511.56	
						001	251	465		ADMINISTRATIVE/MANA	150.19	
						001	260	465		ADMINISTRATIVE/MANA	453.61	
						001	512	465		OTHER SALARIES AND	3,000.14	
						001	631	465		OFFICE/CLERICAL	227.63	
						001	631	465		OTHER SALARIES AND	101.67	
07/02/12	28253	4136	EMPLOYEE BENEFIT TRANSFER	07/02	26R3021	001	108	468		GROUP INSURANCE	27,007.01	
						001	100	465		STATE RETIREMENT MA	148.10	
						001	168	468		GROUP INSURANCE	628.07	
						001	177	468		GROUP INSURANCE	628.07	279,572.92
07/02/12	28254	95	GROSS PAYROLL TRANSFERS	07/02	26R3006	025	175	401		ADMINISTRATIVE/MANA	2,916.67	
07/02/12	28254	95	EMPLOYER FICA TRANSFER	07/02	26R3007	025	175	466		ADMINISTRATIVE/MANA	223.12	
07/02/12	28254	95	EMPLOYER MATCH RETIREMEN	07/02	26R3008	025	175	465		ADMINISTRATIVE/MANA	415.92	
07/02/12	28254	95	EMPLOYEE BENEFIT TRANSFER	07/02	26R3030	025	175	468		GROUP INSURANCE	628.07	4,183.78
07/02/12	28255	261	GROSS PAYROLL TRANSFERS	07/02	26R3009	097	265	401		ADMINISTRATIVE/MANA	5,523.42	
						097	265	404		OFFICE/CLERICAL	8,369.79	
07/02/12	28255	261	EMPLOYER FICA TRANSFER	07/02	26R3010	097	265	466		ADMINISTRATIVE/MANA	385.77	
						097	265	466		OFFICE/CLERICAL	640.29	
07/02/12	28255	261	EMPLOYER MATCH RETIREMEN	07/02	26R3011	097	265	465		ADMINISTRATIVE/MANA	787.64	
						097	265	465		OFFICE/CLERICAL	1,193.53	
07/02/12	28255	261	EMPLOYEE BENEFIT TRANSFER	07/02	26R3024	097	265	468		GROUP INSURANCE	1,256.14	18,156.58
07/02/12	28256	897	GROSS PAYROLL TRANSFERS	07/02	26R3012	150	300	420		ROAD EMPLOYEES	3,973.59	
07/02/12	28256	897	EMPLOYER FICA TRANSFER	07/02	26R3013	150	300	466		ROAD EMPLOYEES	303.98	
07/02/12	28256	897	EMPLOYER MATCH RETIREMEN	07/02	26R3014	150	300	465		ROAD EMPLOYEES	566.63	
07/02/12	28256	897	EMPLOYEE BENEFIT TRANSFER	07/02	26R3027	150	300	468		GROUP INSURANCE	1,256.14	6,100.34
07/02/12	28257	447	GROSS PAYROLL TRANSFERS	07/02	26R3015	400	340	401		ADMINISTRATIVE/MANA	3,916.67	
07/02/12	28257	447	EMPLOYER FICA TRANSFER	07/02	26R3016	400	340	466		ADMINISTRATIVE/MANA	299.62	
07/02/12	28257	447	EMPLOYER MATCH RETIREMEN	07/02	26R3017	400	340	465		ADMINISTRATIVE/MANA	558.52	4,774.81
07/02/12	28258	75	GROSS PAYROLL TRANSFERS	07/02	26R3018	402	343	440		OTHER SALARIES AND	158.95	
07/02/12	28258	75	EMPLOYER FICA TRANSFER	07/02	26R3019	402	343	466		OTHER SALARIES AND	7.66	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/12	28258	75	EMPLOYER MATCH RETIREMEN	07/02 26R3020		402	343	465		OTHER SALARIES AND	22.67	189.28
07/02/12	28457	4335	TED WOOD 500.00, PHIL GAN	06/20 062012		001	262	578		CONSTABLE FEES	800.00	800.00
07/13/12	28641	4375	GROSS PAYROLL TRANSFERS	07/13 27A2003		001	100	440		OTHER SALARIES AND	1,517.60	
						001	101	404		OFFICE/CLERICAL	8,448.50	
						001	102	404		OFFICE/CLERICAL	9,037.93	
						001	102	413		DEPUTY CLERK	450.00	
						001	102	416		EXTRA SERVICES-CIRC	245.00	
						001	103	402		DEPUTIES	9,245.25	
						001	103	440		OTHER SALARIES AND	499.20	
						001	104	402		DEPUTIES	11,455.93	
						001	104	440		OTHER SALARIES AND	409.50	
						001	108	404		OFFICE/CLERICAL	2,641.60	
						001	122	404		OFFICE/CLERICAL	2,469.60	
						001	151	430		MAINTENANCE / SERVI	6,072.89	
						001	160	412		BAILIFF	1,169.64	
						001	161	412		BAILIFF	1,136.30	
						001	162	412		BAILIFF	1,204.84	
						001	162	413		DEPUTY CLERK	4,625.80	
						001	162	454		ATTENDING COURT	5,504.00	
						001	163	401		ADMINISTRATIVE/MANA	800.00	
						001	163	404		OFFICE/CLERICAL	875.20	
						001	166	404		OFFICE/CLERICAL	8,483.20	
						001	180	404		OFFICE/CLERICAL	1,332.40	
						001	200	402		DEPUTIES	36,389.03	
						001	200	403		INVESTIGATORS/DETEC	8,525.22	
						001	200	404		OFFICE/CLERICAL	6,951.20	
						001	200	431		RADIO OPERATORS / D	4,411.72	
						001	203	402		DEPUTIES	5,978.17	
						001	204	402		DEPUTIES	4,235.68	
						001	204	430		MAINTENANCE / SERVI	3,024.00	
						001	204	432		JAILORS / GUARDS	35,496.19	
						001	205	402		DEPUTIES	1,625.03	
						001	207	432		JAILORS / GUARDS	3,862.80	
						001	221	432		JAILORS / GUARDS	9,604.58	
						001	222	401		ADMINISTRATIVE/MANA	1,960.71	
						001	222	404		OFFICE/CLERICAL	1,811.24	
						001	222	432		JAILORS / GUARDS	18,600.04	
						001	260	404		OFFICE/CLERICAL	1,026.60	
						001	411	402		DEPUTIES	1,135.44	
07/13/12	28641	4375	EMPLOYER FICA TRANSFER	07/13 27A2004		001	100	466		OTHER SALARIES AND	116.10	
						001	101	466		OFFICE/CLERICAL	637.61	
						001	102	466		OFFICE/CLERICAL	684.83	
						001	102	466		DEPUTY CLERK	33.96	
						001	102	466		EXTRA SERVICES-CIRC	18.74	
						001	103	466		DEPUTIES	706.03	
						001	103	466		OTHER SALARIES AND	38.10	
						001	104	466		DEPUTIES	872.54	
						001	104	466		OTHER SALARIES AND	31.33	
						001	108	466		OFFICE/CLERICAL	186.31	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	122	466		OFFICE/CLERICAL	156.67	
					001	151	466		MAINTENANCE / SERVI	449.09	
					001	160	466		BAILIFF	89.48	
					001	161	466		BAILIFF	86.93	
					001	162	466		BAILIFF	91.81	
					001	162	466		DEPUTY CLERK	349.29	
					001	162	466		ATTENDING COURT	421.06	
					001	163	466		ADMINISTRATIVE/MANA	61.20	
					001	163	466		OFFICE/CLERICAL	66.95	
					001	166	466		OFFICE/CLERICAL	620.58	
					001	180	466		OFFICE/CLERICAL	88.24	
					001	200	466		DEPUTIES	2,771.79	
					001	200	466		INVESTIGATORS/DETEC	651.61	
					001	200	466		OFFICE/CLERICAL	528.68	
					001	200	466		RADIO OPERATORS / D	337.13	
					001	203	466		DEPUTIES	457.33	
					001	204	466		DEPUTIES	306.56	
					001	204	466		MAINTENANCE / SERVI	229.17	
					001	204	466		JAILORS / GUARDS	2,712.58	
					001	205	466		DEPUTIES	124.31	
					001	207	466		JAILORS / GUARDS	295.14	
					001	221	466		JAILORS / GUARDS	701.33	
					001	222	466		ADMINISTRATIVE/MANA	149.99	
					001	222	466		OFFICE/CLERICAL	137.01	
					001	222	466		JAILORS / GUARDS	1,420.97	
					001	260	466		OFFICE/CLERICAL	78.54	
					001	411	466		DEPUTIES	86.86	
07/13/12	28641	4375	EMPLOYER MATCH RETIREMEN	07/13	27A2005	001	100	465	OTHER SALARIES AND	216.41	
					001	101	465		OFFICE/CLERICAL	1,120.05	
					001	102	465		OFFICE/CLERICAL	1,248.88	
					001	102	465		DEPUTY CLERK	64.17	
					001	102	465		EXTRA SERVICES-CIRC	34.94	
					001	103	465		DEPUTIES	1,318.37	
					001	103	465		OTHER SALARIES AND	71.19	
					001	104	465		DEPUTIES	1,586.13	
					001	108	465		OFFICE/CLERICAL	376.69	
					001	122	465		OFFICE/CLERICAL	352.16	
					001	151	465		MAINTENANCE / SERVI	865.99	
					001	160	465		BAILIFF	166.79	
					001	161	465		BAILIFF	162.04	
					001	162	465		BAILIFF	171.81	
					001	162	465		DEPUTY CLERK	659.64	
					001	162	465		ATTENDING COURT	784.87	
					001	163	465		ADMINISTRATIVE/MANA	114.08	
					001	163	465		OFFICE/CLERICAL	124.80	
					001	166	465		OFFICE/CLERICAL	1,209.70	
					001	180	465		OFFICE/CLERICAL	135.98	
					001	200	465		DEPUTIES	5,189.08	
					001	200	465		INVESTIGATORS/DETEC	1,215.70	
					001	200	465		OFFICE/CLERICAL	991.24	
					001	200	465		RADIO OPERATORS / D	509.90	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	203	465		DEPUTIES	852.49	
						001	204	465		DEPUTIES	604.01	
						001	204	465		MAINTENANCE / SERVI	431.22	
						001	204	465		JAILORS / GUARDS	5,061.76	
						001	205	465		DEPUTIES	231.73	
						001	207	465		JAILORS / GUARDS	550.84	
						001	221	465		JAILORS / GUARDS	1,369.61	
						001	222	465		ADMINISTRATIVE/MANA	279.60	
						001	222	465		OFFICE/CLERICAL	258.28	
						001	222	465		JAILORS / GUARDS	2,526.88	
						001	260	465		OFFICE/CLERICAL	119.44	
						001	411	465		DEPUTIES	161.91	270,196.26
07/13/12	28642	103	GROSS PAYROLL TRANSFERS	07/13	27A2006	025	175	401		ADMINISTRATIVE/MANA	330.00	
07/13/12	28642	103	EMPLOYER FICA TRANSFER	07/13	27A2007	025	175	466		ADMINISTRATIVE/MANA	25.25	355.25
07/13/12	28643	271	GROSS PAYROLL TRANSFERS	07/13	27A2009	097	265	404		OFFICE/CLERICAL	1,418.40	
						097	265	431		RADIO OPERATORS / D	27,759.08	
						097	265	440		OTHER SALARIES AND	714.00	
07/13/12	28643	271	EMPLOYER FICA TRANSFER	07/13	27A2010	097	265	466		OFFICE/CLERICAL	91.49	
						097	265	466		RADIO OPERATORS / D	2,118.10	
						097	265	466		OTHER SALARIES AND	54.62	
07/13/12	28643	271	EMPLOYER MATCH RETIREMEN	07/13	27A2011	097	265	465		OFFICE/CLERICAL	202.26	
						097	265	465		RADIO OPERATORS / D	3,729.00	
						097	265	465		OTHER SALARIES AND	101.82	36,188.77
07/13/12	28644	259	GROSS PAYROLL TRANSFERS	07/13	27A2012	129	510	430		MAINTENANCE / SERVI	1,747.04	
07/13/12	28644	259	EMPLOYER FICA TRANSFER	07/13	27A2013	129	510	466		MAINTENANCE / SERVI	133.65	
07/13/12	28644	259	EMPLOYER MATCH RETIREMEN	07/13	27A2014	129	510	465		MAINTENANCE / SERVI	249.13	2,129.82
07/13/12	28645	146	GROSS PAYROLL TRANSFERS	07/13	27A2015	160	300	420		ROAD EMPLOYEES	72,069.87	
07/13/12	28645	146	EMPLOYER FICA TRANSFER	07/13	27A2016	160	300	466		ROAD EMPLOYEES	5,430.61	
07/13/12	28645	146	EMPLOYER MATCH RETIREMEN	07/13	27A2017	160	300	465		ROAD EMPLOYEES	9,856.95	87,357.43
07/13/12	28646	466	GROSS PAYROLL TRANSFERS	07/13	27A2018	400	340	430		MAINTENANCE / SERVI	19,831.15	
07/13/12	28646	466	EMPLOYER FICA TRANSFER	07/13	27A2019	400	340	466		MAINTENANCE / SERVI	1,513.40	
07/13/12	28646	466	EMPLOYER MATCH RETIREMEN	07/13	27A2020	400	340	465		MAINTENANCE / SERVI	2,465.56	23,810.11
07/27/12	29035	4601	GROSS PAYROLL TRANSFERS	07/27	2705003	001	100	440		OTHER SALARIES AND	1,517.60	
						001	101	404		OFFICE/CLERICAL	8,268.50	
						001	102	404		OFFICE/CLERICAL	9,051.57	
						001	102	413		DEPUTY CLERK	450.00	
						001	103	402		DEPUTIES	10,305.20	
						001	103	440		OTHER SALARIES AND	499.20	
						001	104	402		DEPUTIES	12,194.60	
						001	104	440		OTHER SALARIES AND	425.75	
						001	108	404		OFFICE/CLERICAL	2,641.60	
						001	122	404		OFFICE/CLERICAL	2,469.60	
						001	151	430		MAINTENANCE / SERVI	5,408.96	
						001	160	412		BAILIFF	1,169.64	
						001	161	412		BAILIFF	1,136.30	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	162	412		BAILIFF	1,191.60	
						001	162	413		DEPUTY CLERK	4,625.80	
						001	163	401		ADMINISTRATIVE/MANA	800.00	
						001	163	404		OFFICE/CLERICAL	875.20	
						001	166	404		OFFICE/CLERICAL	9,163.20	
						001	180	404		OFFICE/CLERICAL	1,332.40	
						001	200	402		DEPUTIES	32,824.36	
						001	200	403		INVESTIGATORS/DETEC	8,525.22	
						001	200	404		OFFICE/CLERICAL	7,411.40	
						001	200	431		RADIO OPERATORS / D	4,125.20	
						001	203	402		DEPUTIES	7,217.08	
						001	204	402		DEPUTIES	4,235.68	
						001	204	430		MAINTENANCE / SERVI	3,024.00	
						001	204	432		JAILORS / GUARDS	32,380.83	
						001	205	402		DEPUTIES	2,664.18	
						001	207	432		JAILORS / GUARDS	3,862.80	
						001	221	432		JAILORS / GUARDS	5,721.06	
						001	222	401		ADMINISTRATIVE/MANA	1,609.11	
						001	222	404		OFFICE/CLERICAL	1,805.56	
						001	222	432		JAILORS / GUARDS	17,024.80	
						001	260	404		OFFICE/CLERICAL	1,116.60	
						001	411	402		DEPUTIES	1,135.44	
07/27/12	29035	4601	EMPLOYER FICA TRANSFER	07/27	2705004	001	100	466		OTHER SALARIES AND	116.10	
						001	101	466		OFFICE/CLERICAL	623.84	
						001	102	466		OFFICE/CLERICAL	685.87	
						001	102	466		DEPUTY CLERK	33.96	
						001	103	466		DEPUTIES	787.11	
						001	103	466		OTHER SALARIES AND	38.10	
						001	104	466		DEPUTIES	929.06	
						001	104	466		OTHER SALARIES AND	32.57	
						001	108	466		OFFICE/CLERICAL	186.31	
						001	122	466		OFFICE/CLERICAL	156.67	
						001	151	466		MAINTENANCE / SERVI	398.31	
						001	160	466		BAILIFF	89.48	
						001	161	466		BAILIFF	86.93	
						001	162	466		BAILIFF	90.80	
						001	162	466		DEPUTY CLERK	349.29	
						001	163	466		ADMINISTRATIVE/MANA	61.20	
						001	163	466		OFFICE/CLERICAL	66.95	
						001	166	466		OFFICE/CLERICAL	672.60	
						001	180	466		OFFICE/CLERICAL	88.24	
						001	200	466		DEPUTIES	2,499.09	
						001	200	466		INVESTIGATORS/DETEC	651.61	
						001	200	466		OFFICE/CLERICAL	563.88	
						001	200	466		RADIO OPERATORS / D	315.22	
						001	203	466		DEPUTIES	552.11	
						001	204	466		DEPUTIES	306.56	
						001	204	466		MAINTENANCE / SERVI	229.17	
						001	204	466		JAILORS / GUARDS	2,474.26	
						001	205	466		DEPUTIES	203.81	
						001	207	466		JAILORS / GUARDS	295.14	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	221	466		JAILORS / GUARDS	404.24	
						001	222	466		ADMINISTRATIVE/MANA	123.09	
						001	222	466		OFFICE/CLERICAL	136.58	
						001	222	466		JAILORS / GUARDS	1,300.46	
						001	260	466		OFFICE/CLERICAL	85.42	
						001	411	466		DEPUTIES	86.86	
07/27/12	29035	4601	EMPLOYER MATCH RETIREMEN	07/27	2705005	001	100	465		OTHER SALARIES AND	216.41	
						001	101	465		OFFICE/CLERICAL	1,120.05	
						001	102	465		OFFICE/CLERICAL	1,238.35	
						001	102	465		DEPUTY CLERK	64.17	
						001	103	465		DEPUTIES	1,469.52	
						001	103	465		OTHER SALARIES AND	71.19	
						001	104	465		DEPUTIES	1,692.75	
						001	108	465		OFFICE/CLERICAL	376.69	
						001	122	465		OFFICE/CLERICAL	352.16	
						001	151	465		MAINTENANCE / SERVI	771.32	
						001	160	465		BAILIFF	166.79	
						001	161	465		BAILIFF	162.04	
						001	162	465		BAILIFF	169.92	
						001	162	465		DEPUTY CLERK	659.64	
						001	163	465		ADMINISTRATIVE/MANA	114.08	
						001	163	465		OFFICE/CLERICAL	124.80	
						001	166	465		OFFICE/CLERICAL	1,306.67	
						001	180	465		OFFICE/CLERICAL	135.98	
						001	200	465		DEPUTIES	4,680.75	
						001	200	465		INVESTIGATORS/DETEC	1,215.70	
						001	200	465		OFFICE/CLERICAL	1,056.87	
						001	200	465		RADIO OPERATORS / D	479.88	
						001	203	465		DEPUTIES	1,029.16	
						001	204	465		DEPUTIES	604.01	
						001	204	465		MAINTENANCE / SERVI	431.22	
						001	204	465		JAILORS / GUARDS	4,617.51	
						001	205	465		DEPUTIES	379.91	
						001	207	465		JAILORS / GUARDS	550.84	
						001	221	465		JAILORS / GUARDS	815.82	
						001	222	465		ADMINISTRATIVE/MANA	229.46	
						001	222	465		OFFICE/CLERICAL	257.47	
						001	222	465		JAILORS / GUARDS	2,313.66	
						001	260	465		OFFICE/CLERICAL	119.44	
						001	411	465		DEPUTIES	161.91	
07/27/12	29035	4601	EMPLOYEE BENEFIT TRANSFER	07/27	2705021	001	108	468		GROUP INSURANCE	118,711.29	371,798.36
07/27/12	29036	108	GROSS PAYROLL TRANSFERS	07/27	2705006	025	175	401		ADMINISTRATIVE/MANA	370.00	
07/27/12	29036	108	EMPLOYER FICA TRANSFER	07/27	2705007	025	175	466		ADMINISTRATIVE/MANA	28.31	398.31
07/27/12	29037	294	GROSS PAYROLL TRANSFERS	07/27	2705009	097	265	404		OFFICE/CLERICAL	1,109.20	
						097	265	431		RADIO OPERATORS / D	22,110.94	
						097	265	440		OTHER SALARIES AND	840.00	
07/27/12	29037	294	EMPLOYER FICA TRANSFER	07/27	2705010	097	265	466		OFFICE/CLERICAL	67.84	
						097	265	466		RADIO OPERATORS / D	1,686.22	
						097	265	466		OTHER SALARIES AND	64.26	



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/27/12	29037	294	EMPLOYER MATCH RETIREMEN	07/27 2705011		097	265	465		OFFICE/CLERICAL	158.17	
						097	265	465		RADIO OPERATORS / D	3,043.29	
						097	265	465		OTHER SALARIES AND	119.78	
07/27/12	29037	294	EMPLOYEE BENEFIT TRANSFER	07/27 2705030		097	265	468		GROUP INSURANCE	13,189.47	42,389.17
07/27/12	29038	278	GROSS PAYROLL TRANSFERS	07/27 2705012		129	510	430		MAINTENANCE / SERVI	1,734.53	
07/27/12	29038	278	EMPLOYER FICA TRANSFER	07/27 2705013		129	510	466		MAINTENANCE / SERVI	132.69	
07/27/12	29038	278	EMPLOYER MATCH RETIREMEN	07/27 2705014		129	510	465		MAINTENANCE / SERVI	247.34	2,114.56
07/27/12	29039	909	EMPLOYEE BENEFIT TRANSFER	07/27 2705027		150	300	468		GROUP INSURANCE	34,602.93	34,602.93
07/27/12	29040	201	GROSS PAYROLL TRANSFERS	07/27 2705015		160	300	420		ROAD EMPLOYEES	74,912.20	
07/27/12	29040	201	EMPLOYER FICA TRANSFER	07/27 2705016		160	300	466		ROAD EMPLOYEES	5,648.05	
07/27/12	29040	201	EMPLOYER MATCH RETIREMEN	07/27 2705017		160	300	465		ROAD EMPLOYEES	10,205.23	90,765.48
07/27/12	29041	489	GROSS PAYROLL TRANSFERS	07/27 2705018		400	340	430		MAINTENANCE / SERVI	20,814.64	
07/27/12	29041	489	EMPLOYER FICA TRANSFER	07/27 2705019		400	340	466		MAINTENANCE / SERVI	1,588.65	
07/27/12	29041	489	EMPLOYER MATCH RETIREMEN	07/27 2705020		400	340	465		MAINTENANCE / SERVI	2,524.42	
07/27/12	29041	489	EMPLOYEE BENEFIT TRANSFER	07/27 2705024		400	340	468		GROUP INSURANCE	11,305.27	36,232.98
08/01/12	29045	4602	GROSS PAYROLL TRANSFERS	08/01 27P3003		001	100	400		OFFICIALS	16,045.34	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	440		OTHER SALARIES AND	7,232.08	
						001	101	404		OFFICE/CLERICAL	10,880.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	1,666.67	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	103	400		OFFICIALS	5,041.66	
						001	104	400		OFFICIALS	4,875.00	
						001	106	400		OFFICIALS	3,470.78	
						001	108	404		OFFICE/CLERICAL	4,642.55	
						001	108	440		OTHER SALARIES AND	8,823.91	
						001	108	464		COMPROLLER	5,500.00	
						001	152	401		ADMINISTRATIVE/MANA	657.52	
						001	154	400		OFFICIALS	2,333.33	
						001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	161	412		BAILIFF	1,538.52	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	162	405		ATTORNEYS	4,305.66	
						001	162	411		COURT REPORTER / ST	4,428.76	
						001	162	414		JUDGE	9,053.68	
						001	163	405		ATTORNEYS	1,096.95	
						001	163	415		REFEREE & COUNSELOR	4,166.52	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	167	400		OFFICIALS	218.02	
						001	167	445		STATUTORY FEES	7,500.00	
						001	168	405		ATTORNEYS	10,500.00	
						001	169	405		ATTORNEYS	3,870.91	
						001	170	400		OFFICIALS	15,948.16	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	177	440		OTHER SALARIES AND	8,650.00	
						001	180	459		ELECTION FEES	1,260.00	
						001	200	400		OFFICIALS	7,333.33	
						001	200	401		ADMINISTRATIVE/MANA	5,167.31	
						001	200	403		INVESTIGATORS/DETEC	586.00	
						001	204	401		ADMINISTRATIVE/MANA	3,811.41	
						001	204	409		HEALTH PROFESSIONAL	3,587.38	
						001	251	401		ADMINISTRATIVE/MANA	1,053.25	
						001	260	401		ADMINISTRATIVE/MANA	3,181.00	
						001	512	440		OTHER SALARIES AND	27,129.58	
						001	631	404		OFFICE/CLERICAL	6,098.13	
08/01/12	29045	4602	EMPLOYER FICA TRANSFER	08/01	27P3004	001	631	440		OTHER SALARIES AND	520.00	
						001	100	466		OFFICIALS	1,080.34	
						001	100	466		ATTORNEYS	284.96	
						001	100	466		OTHER SALARIES AND	535.24	
						001	101	466		OFFICE/CLERICAL	775.45	
						001	101	466		COUNTY AUDITOR	47.02	
						001	102	466		OFFICIALS	123.70	
						001	102	466		STATUTORY FEES	15.46	
						001	102	466		OTHER PUBLIC SERVIC	30.92	
						001	103	466		OFFICIALS	359.54	
						001	104	466		OFFICIALS	372.94	
						001	106	466		OFFICIALS	258.31	
						001	108	466		OFFICE/CLERICAL	333.01	
						001	108	466		OTHER SALARIES AND	670.63	
						001	108	466		COMPROLLER	397.84	
						001	152	466		ADMINISTRATIVE/MANA	48.66	
						001	154	466		OFFICIALS	178.50	
						001	160	466		OTHER PUBLIC SERVIC	30.14	
						001	161	466		BAILIFF	116.76	
						001	161	466		ATTENDING COURT	33.40	
						001	161	466		STATE FAIL CASES	2.48	
						001	162	466		ATTORNEYS	329.38	
						001	162	466		COURT REPORTER / ST	338.80	
						001	162	466		JUDGE	651.10	
						001	163	466		ATTORNEYS	83.92	
						001	163	466		REFEREE & COUNSELOR	318.73	
						001	165	466		REFEREE & COUNSELOR	22.95	
						001	167	466		OFFICIALS	16.68	
						001	167	466		STATUTORY FEES	573.75	
						001	168	466		ATTORNEYS	803.25	
						001	169	466		ATTORNEYS	296.13	
						001	170	466		OFFICIALS	1,183.26	
						001	177	466		OTHER SALARIES AND	661.73	
						001	180	466		ELECTION FEES	95.81	
						001	200	466		OFFICIALS	537.86	
						001	200	466		ADMINISTRATIVE/MANA	395.30	
						001	200	466		INVESTIGATORS/DETEC	44.83	
						001	204	466		ADMINISTRATIVE/MANA	286.84	
						001	204	466		HEALTH PROFESSIONAL	271.95	
						001	251	466		ADMINISTRATIVE/MANA	80.57	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	260	466		ADMINISTRATIVE/MANA	243.34	
						001	512	466		OTHER SALARIES AND	1,885.18	
						001	631	466		OFFICE/CLERICAL	466.50	
08/01/12	29045	4602	EMPLOYER MATCH RETIREMEN	08/01	27P3005	001	631	466		OTHER SALARIES AND	39.78	
						001	100	465		OFFICIALS	2,124.74	
						001	100	465		ATTORNEYS	531.19	
						001	100	465		OTHER SALARIES AND	1,031.29	
						001	101	465		OFFICE/CLERICAL	1,551.49	
						001	101	465		COUNTY AUDITOR	92.69	
						001	102	465		OFFICIALS	237.67	
						001	102	465		STATUTORY FEES	29.71	
						001	102	465		OTHER PUBLIC SERVIC	59.42	
						001	103	465		OFFICIALS	718.94	
						001	104	465		OFFICIALS	695.18	
						001	106	465		OFFICIALS	494.93	
						001	108	465		OFFICE/CLERICAL	626.09	
						001	108	465		OTHER SALARIES AND	1,258.29	
						001	108	465		COMPTROLLER	784.30	
						001	152	465		ADMINISTRATIVE/MANA	93.76	
						001	154	465		OFFICIALS	332.73	
						001	160	465		OTHER PUBLIC SERVIC	59.42	
						001	161	465		BAILIFF	91.05	
						001	161	465		ATTENDING COURT	64.17	
						001	161	465		STATE FAIL CASES	4.75	
						001	162	465		ATTORNEYS	613.99	
						001	162	465		COURT REPORTER / ST	631.54	
						001	162	465		JUDGE	1,291.05	
						001	163	465		ATTORNEYS	156.43	
						001	163	465		REFEREE & COUNSELOR	594.15	
						001	165	465		REFEREE & COUNSELOR	42.78	
						001	167	465		OFFICIALS	31.09	
						001	167	465		STATUTORY FEES	1,069.50	
						001	168	465		ATTORNEYS	1,497.30	
						001	169	465		ATTORNEYS	551.99	
						001	170	465		OFFICIALS	2,274.21	
						001	177	465		OTHER SALARIES AND	1,233.49	
						001	180	465		ELECTION FEES	35.94	
						001	200	465		OFFICIALS	1,045.73	
						001	200	465		ADMINISTRATIVE/MANA	736.86	
						001	200	465		INVESTIGATORS/DETEC	83.56	
						001	204	465		ADMINISTRATIVE/MANA	543.51	
						001	204	465		HEALTH PROFESSIONAL	511.56	
						001	251	465		ADMINISTRATIVE/MANA	150.19	
						001	260	465		ADMINISTRATIVE/MANA	453.61	
						001	512	465		OTHER SALARIES AND	2,997.26	
						001	631	465		OFFICE/CLERICAL	261.85	
08/01/12	29045	4602	EMPLOYEE BENEFIT TRANSFER	08/01	27P3021	001	631	465		OTHER SALARIES AND	74.15	
						001	108	468		GROUP INSURANCE	27,007.01	
						001	100	465		STATE RETIREMENT MA	148.10	
						001	168	468		GROUP INSURANCE	628.07	
						001	177	468		GROUP INSURANCE	628.07	
											279,871.17	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/12	29046	109	GROSS PAYROLL TRANSFERS	08/01	27P3006	025	175	401		ADMINISTRATIVE/MANA	2,916.67	
08/01/12	29046	109	EMPLOYER FICA TRANSFER	08/01	27P3007	025	175	466		ADMINISTRATIVE/MANA	223.12	
08/01/12	29046	109	EMPLOYER MATCH RETIREMEN	08/01	27P3008	025	175	465		ADMINISTRATIVE/MANA	415.92	
08/01/12	29046	109	EMPLOYEE BENEFIT TRANSFER	08/01	27P3030	025	175	468		GROUP INSURANCE	628.07	4,183.78
08/01/12	29047	295	GROSS PAYROLL TRANSFERS	08/01	27P3009	097	265	401		ADMINISTRATIVE/MANA	5,523.42	
08/01/12	29047	295	EMPLOYER FICA TRANSFER	08/01	27P3010	097	265	404		OFFICE/CLERICAL	1,613.43	
08/01/12	29047	295	EMPLOYER MATCH RETIREMEN	08/01	27P3011	097	265	466		ADMINISTRATIVE/MANA	385.77	
08/01/12	29047	295	EMPLOYEE BENEFIT TRANSFER	08/01	27P3027	097	265	465		OFFICE/CLERICAL	106.41	
08/01/12	29047	295	EMPLOYEE BENEFIT TRANSFER	08/01	27P3027	097	265	468		GROUP INSURANCE	787.64	
08/01/12	29048	910	GROSS PAYROLL TRANSFERS	08/01	27P3012	150	300	420		ROAD EMPLOYEES	230.08	9,274.82
08/01/12	29048	910	EMPLOYER FICA TRANSFER	08/01	27P3013	150	300	466		ROAD EMPLOYEES	628.07	
08/01/12	29048	910	EMPLOYER MATCH RETIREMEN	08/01	27P3014	150	300	465		ROAD EMPLOYEES	3,973.59	
08/01/12	29048	910	EMPLOYEE BENEFIT TRANSFER	08/01	27P3024	150	300	468		GROUP INSURANCE	303.98	6,100.34
08/01/12	29049	490	GROSS PAYROLL TRANSFERS	08/01	27P3015	400	340	401		ADMINISTRATIVE/MANA	566.63	
08/01/12	29049	490	EMPLOYER FICA TRANSFER	08/01	27P3016	400	340	466		ADMINISTRATIVE/MANA	1,256.14	
08/01/12	29049	490	EMPLOYER MATCH RETIREMEN	08/01	27P3017	400	340	465		ADMINISTRATIVE/MANA	3,916.67	
08/01/12	29050	84	GROSS PAYROLL TRANSFERS	08/01	27P3018	402	343	440		OTHER SALARIES AND	299.62	
08/01/12	29050	84	EMPLOYER FICA TRANSFER	08/01	27P3019	402	343	466		OTHER SALARIES AND	558.52	4,774.81
08/01/12	29050	84	EMPLOYER MATCH RETIREMEN	08/01	27P3020	402	343	465		OTHER SALARIES AND	158.95	
08/06/12	29224	4774	PHIL GANN 300.00,TED WOOD	07/26	72612	001	262	578		CONSTABLE FEES	7.66	189.28
08/10/12	29429	4821	GROSS PAYROLL TRANSFERS	07/30	27U0001V	001	104	402		DEPUTIES	22.67	800.00
08/10/12	29429	4821	EMPLOYER FICA TRANSFER	07/30	27U0002V	001	104	466		DEPUTIES	800.00	
08/10/12	29429	4821	EMPLOYER FICA TRANSFER	07/30	27U0003V	001	104	465		DEPUTIES	560.50CR	
08/10/12	29429	4821	EMPLOYEE BENEFIT TRANSFER	07/30	27U0004V	001	108	468		GROUP INSURANCE	42.88CR	
08/10/12	29429	4821	GROSS PAYROLL TRANSFERS	08/10	2872003	001	100	440		OTHER SALARIES AND	79.93CR	
						001	100	446		CLERK OF THE BOARD	628.07CR	
						001	101	404		OFFICE/CLERICAL	1,517.60	
						001	102	404		OFFICE/CLERICAL	1,500.00	
						001	102	413		DEPUTY CLERK	8,340.50	
						001	103	402		DEPUTIES	8,824.00	
						001	103	440		OTHER SALARIES AND	450.00	
						001	104	402		DEPUTIES	10,305.20	
						001	104	440		OTHER SALARIES AND	499.20	
						001	108	404		OFFICE/CLERICAL	12,040.69	
						001	122	404		OFFICE/CLERICAL	429.00	
						001	151	430		MAINTENANCE / SERVI	2,641.60	
						001	160	412		BAILIFF	2,469.60	
						001	160	454		ATTENDING COURT	4,785.31	
						001	161	412		BAILIFF	1,169.64	
						001	162	412		BAILIFF	1,136.30	
						001	162	413		DEPUTY CLERK	1,310.76	
						001	163	401		ADMINISTRATIVE/MANA	4,625.80	
						001	163	404		OFFICE/CLERICAL	800.00	
											875.20	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	404		OFFICE/CLERICAL	8,755.20	
						001	180	404		OFFICE/CLERICAL	1,332.40	
						001	200	402		DEPUTIES	32,824.36	
						001	200	403		INVESTIGATORS/DETEC	8,525.22	
						001	200	404		OFFICE/CLERICAL	6,951.20	
						001	200	431		RADIO OPERATORS / D	4,120.20	
						001	203	402		DEPUTIES	5,978.17	
						001	204	402		DEPUTIES	4,235.68	
						001	204	430		MAINTENANCE / SERVI	3,024.00	
						001	204	432		JAILORS / GUARDS	32,959.20	
						001	205	402		DEPUTIES	2,664.18	
						001	207	432		JAILORS / GUARDS	3,862.80	
						001	221	432		JAILORS / GUARDS	5,721.06	
						001	222	401		ADMINISTRATIVE/MANA	1,609.11	
						001	222	404		OFFICE/CLERICAL	1,817.60	
						001	222	432		JAILORS / GUARDS	17,002.30	
						001	260	404		OFFICE/CLERICAL	1,107.60	
08/10/12	29429	4821	EMPLOYER FICA TRANSFER	08/10	2872004	001	411	402		DEPUTIES	1,135.44	
						001	100	466		OTHER SALARIES AND	116.10	
						001	100	466		CLERK OF THE BOARD	114.75	
						001	101	466		OFFICE/CLERICAL	629.35	
						001	102	466		OFFICE/CLERICAL	668.46	
						001	102	466		DEPUTY CLERK	33.96	
						001	103	466		DEPUTIES	787.11	
						001	103	466		OTHER SALARIES AND	38.10	
						001	104	466		DEPUTIES	917.28	
						001	104	466		OTHER SALARIES AND	32.82	
						001	108	466		OFFICE/CLERICAL	186.31	
						001	122	466		OFFICE/CLERICAL	156.67	
						001	151	466		MAINTENANCE / SERVI	350.59	
						001	160	466		BAILIFF	89.48	
						001	160	466		ATTENDING COURT	761.18	
						001	161	466		BAILIFF	86.93	
						001	162	466		BAILIFF	99.91	
						001	162	466		DEPUTY CLERK	349.29	
						001	163	466		ADMINISTRATIVE/MANA	61.20	
						001	163	466		OFFICE/CLERICAL	66.95	
						001	166	466		OFFICE/CLERICAL	641.39	
						001	180	466		OFFICE/CLERICAL	88.24	
						001	200	466		DEPUTIES	2,499.09	
						001	200	466		INVESTIGATORS/DETEC	651.61	
						001	200	466		OFFICE/CLERICAL	528.68	
						001	200	466		RADIO OPERATORS / D	314.83	
						001	203	466		DEPUTIES	457.33	
						001	204	466		DEPUTIES	306.56	
						001	204	466		MAINTENANCE / SERVI	229.17	
						001	204	466		JAILORS / GUARDS	2,518.50	
						001	205	466		DEPUTIES	203.81	
						001	207	466		JAILORS / GUARDS	295.14	
						001	221	466		JAILORS / GUARDS	419.11	
						001	222	466		ADMINISTRATIVE/MANA	123.09	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	222	466		OFFICE/CLERICAL	137.49	
						001	222	466		JAILORS / GUARDS	1,298.75	
						001	260	466		OFFICE/CLERICAL	84.73	
08/10/12	29429	4821	EMPLOYER MATCH RETIREMEN	08/10	2872005	001	411	466		DEPUTIES	86.86	
						001	100	465		OTHER SALARIES AND	216.41	
						001	100	465		CLERK OF THE BOARD	213.90	
						001	101	465		OFFICE/CLERICAL	1,120.05	
						001	102	465		OFFICE/CLERICAL	1,203.40	
						001	102	465		DEPUTY CLERK	64.17	
						001	103	465		DEPUTIES	1,469.52	
						001	103	465		OTHER SALARIES AND	71.19	
						001	104	465		DEPUTIES	1,660.53	
						001	108	465		OFFICE/CLERICAL	376.69	
						001	122	465		OFFICE/CLERICAL	352.16	
						001	151	465		MAINTENANCE / SERVI	682.39	
						001	160	465		BAILIFF	166.79	
						001	160	465		ATTENDING COURT	1,418.87	
						001	161	465		BAILIFF	162.04	
						001	162	465		BAILIFF	186.91	
						001	162	465		DEPUTY CLERK	659.64	
						001	163	465		ADMINISTRATIVE/MANA	114.08	
						001	163	465		OFFICE/CLERICAL	124.80	
						001	166	465		OFFICE/CLERICAL	1,248.49	
						001	180	465		OFFICE/CLERICAL	135.98	
						001	200	465		DEPUTIES	4,680.75	
						001	200	465		INVESTIGATORS/DETEC	1,215.70	
						001	200	465		OFFICE/CLERICAL	991.24	
						001	200	465		RADIO OPERATORS / D	492.71	
						001	203	465		DEPUTIES	852.49	
						001	204	465		DEPUTIES	604.01	
						001	204	465		MAINTENANCE / SERVI	431.22	
						001	204	465		JAILORS / GUARDS	4,699.98	
						001	205	465		DEPUTIES	379.91	
						001	207	465		JAILORS / GUARDS	550.84	
						001	221	465		JAILORS / GUARDS	815.82	
						001	222	465		ADMINISTRATIVE/MANA	229.46	
						001	222	465		OFFICE/CLERICAL	259.19	
						001	222	465		JAILORS / GUARDS	2,424.53	
						001	260	465		OFFICE/CLERICAL	119.44	
						001	411	465		DEPUTIES	161.91	262,972.77
08/10/12	29430	118	GROSS PAYROLL TRANSFERS	08/10	2872006	025	175	401		ADMINISTRATIVE/MANA	380.00	
08/10/12	29430	118	EMPLOYER FICA TRANSFER	08/10	2872007	025	175	466		ADMINISTRATIVE/MANA	29.07	409.07
08/10/12	29431	313	GROSS PAYROLL TRANSFERS	08/10	2872009	097	265	404		OFFICE/CLERICAL	560.00	
						097	265	431		RADIO OPERATORS / D	22,404.30	
						097	265	440		OTHER SALARIES AND	840.00	
08/10/12	29431	313	EMPLOYER FICA TRANSFER	08/10	2872010	097	265	466		OFFICE/CLERICAL	42.84	
						097	265	466		RADIO OPERATORS / D	1,708.66	
						097	265	466		OTHER SALARIES AND	64.26	
08/10/12	29431	313	EMPLOYER MATCH RETIREMEN	08/10	2872011	097	265	465		OFFICE/CLERICAL	79.86	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						097	265	465		RADIO OPERATORS / D	3,131.18	
						097	265	465		OTHER SALARIES AND	119.78	28,950.88
08/10/12	29432	286	GROSS PAYROLL TRANSFERS	08/10 2872012		129	510	430		MAINTENANCE / SERVI	1,745.99	
08/10/12	29432	286	EMPLOYER FICA TRANSFER	08/10 2872013		129	510	466		MAINTENANCE / SERVI	133.57	
08/10/12	29432	286	EMPLOYER MATCH RETIREMEN	08/10 2872014		129	510	465		MAINTENANCE / SERVI	248.98	2,128.54
08/10/12	29433	260	GROSS PAYROLL TRANSFERS	08/10 2872015		160	300	420		ROAD EMPLOYEES	76,598.90	
08/10/12	29433	260	EMPLOYER FICA TRANSFER	08/10 2872016		160	300	466		ROAD EMPLOYEES	5,777.08	
08/10/12	29433	260	EMPLOYER MATCH RETIREMEN	08/10 2872017		160	300	465		ROAD EMPLOYEES	10,231.85	92,607.83
08/10/12	29434	516	GROSS PAYROLL TRANSFERS	08/10 2872018		400	340	430		MAINTENANCE / SERVI	19,361.56	
08/10/12	29434	516	EMPLOYER FICA TRANSFER	08/10 2872019		400	340	466		MAINTENANCE / SERVI	1,477.49	
08/10/12	29434	516	EMPLOYER MATCH RETIREMEN	08/10 2872020		400	340	465		MAINTENANCE / SERVI	2,456.87	23,295.92
08/24/12	29773	5043	GROSS PAYROLL TRANSFERS	08/24 28L6003		001	100	440		OTHER SALARIES AND	1,517.60	
						001	101	404		OFFICE/CLERICAL	8,394.50	
						001	102	404		OFFICE/CLERICAL	9,022.40	
						001	102	413		DEPUTY CLERK	450.00	
						001	103	402		DEPUTIES	10,327.20	
						001	103	440		OTHER SALARIES AND	499.20	
						001	104	402		DEPUTIES	11,941.60	
						001	104	440		OTHER SALARIES AND	422.50	
						001	108	404		OFFICE/CLERICAL	2,641.60	
						001	122	404		OFFICE/CLERICAL	2,469.60	
						001	151	430		MAINTENANCE / SERVI	4,713.02	
						001	160	412		BAILIFF	1,169.64	
						001	161	412		BAILIFF	1,136.30	
						001	162	412		BAILIFF	1,638.45	
						001	162	413		DEPUTY CLERK	4,670.26	
						001	162	454		ATTENDING COURT	6,642.00	
						001	163	401		ADMINISTRATIVE/MANA	815.00	
						001	163	404		OFFICE/CLERICAL	875.20	
						001	166	404		OFFICE/CLERICAL	9,095.20	
						001	180	404		OFFICE/CLERICAL	1,332.40	
						001	200	402		DEPUTIES	32,824.36	
						001	200	403		INVESTIGATORS/DETEC	8,525.22	
						001	200	404		OFFICE/CLERICAL	6,951.20	
						001	200	431		RADIO OPERATORS / D	4,215.20	
						001	203	402		DEPUTIES	5,978.17	
						001	204	402		DEPUTIES	4,235.68	
						001	204	430		MAINTENANCE / SERVI	3,024.00	
						001	204	432		JAILORS / GUARDS	31,992.65	
						001	205	402		DEPUTIES	2,664.18	
						001	207	432		JAILORS / GUARDS	3,862.80	
						001	221	432		JAILORS / GUARDS	5,721.06	
						001	222	401		ADMINISTRATIVE/MANA	2,185.11	
						001	222	404		OFFICE/CLERICAL	4,220.10	
						001	222	432		JAILORS / GUARDS	16,898.30	
						001	260	404		OFFICE/CLERICAL	1,098.60	
						001	411	402		DEPUTIES	1,135.44	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/24/12	29773	5043	EMPLOYER FICA TRANSFER	08/24 28L6004		001	100	466		OTHER SALARIES AND	116.10	
						001	101	466		OFFICE/CLERICAL	633.48	
						001	102	466		OFFICE/CLERICAL	683.64	
						001	102	466		DEPUTY CLERK	33.96	
						001	103	466		DEPUTIES	788.80	
						001	103	466		OTHER SALARIES AND	38.10	
						001	104	466		DEPUTIES	909.70	
						001	104	466		OTHER SALARIES AND	32.33	
						001	108	466		OFFICE/CLERICAL	186.31	
						001	122	466		OFFICE/CLERICAL	156.67	
						001	151	466		MAINTENANCE / SERVI	345.06	
						001	160	466		BAILIFF	89.48	
						001	161	466		BAILIFF	86.93	
						001	162	466		BAILIFF	124.98	
						001	162	466		DEPUTY CLERK	352.69	
						001	162	466		ATTENDING COURT	96.31	
						001	163	466		ADMINISTRATIVE/MANA	62.35	
						001	163	466		OFFICE/CLERICAL	66.95	
						001	166	466		OFFICE/CLERICAL	667.40	
						001	180	466		OFFICE/CLERICAL	88.24	
						001	200	466		DEPUTIES	2,499.09	
						001	200	466		INVESTIGATORS/DETEC	651.61	
						001	200	466		OFFICE/CLERICAL	528.68	
						001	200	466		RADIO OPERATORS / D	322.10	
						001	203	466		DEPUTIES	457.33	
						001	204	466		DEPUTIES	306.56	
						001	204	466		MAINTENANCE / SERVI	229.17	
						001	204	466		JAILORS / GUARDS	2,444.56	
						001	205	466		DEPUTIES	203.81	
						001	207	466		JAILORS / GUARDS	295.14	
						001	221	466		JAILORS / GUARDS	419.11	
						001	222	466		ADMINISTRATIVE/MANA	167.16	
						001	222	466		OFFICE/CLERICAL	321.29	
						001	222	466		JAILORS / GUARDS	1,290.79	
						001	260	466		OFFICE/CLERICAL	84.04	
						001	411	466		DEPUTIES	86.86	
08/24/12	29773	5043	EMPLOYER MATCH RETIREMEN	08/24 28L6005		001	100	465		OTHER SALARIES AND	216.41	
						001	101	465		OFFICE/CLERICAL	1,120.05	
						001	102	465		OFFICE/CLERICAL	1,236.68	
						001	102	465		DEPUTY CLERK	64.17	
						001	103	465		DEPUTIES	1,472.66	
						001	103	465		OTHER SALARIES AND	71.19	
						001	104	465		DEPUTIES	1,641.27	
						001	108	465		OFFICE/CLERICAL	376.69	
						001	122	465		OFFICE/CLERICAL	352.16	
						001	151	465		MAINTENANCE / SERVI	672.08	
						001	160	465		BAILIFF	166.79	
						001	161	465		BAILIFF	162.04	
						001	162	465		BAILIFF	233.64	
						001	162	465		DEPUTY CLERK	665.98	
						001	162	465		ATTENDING COURT	947.15	



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	465		ADMINISTRATIVE/MANA	116.22	
						001	163	465		OFFICE/CLERICAL	124.80	
						001	166	465		OFFICE/CLERICAL	1,296.98	
						001	180	465		OFFICE/CLERICAL	135.98	
						001	200	465		DEPUTIES	4,680.75	
						001	200	465		INVESTIGATORS/DETEC	1,215.70	
						001	200	465		OFFICE/CLERICAL	991.24	
						001	200	465		RADIO OPERATORS / D	492.71	
						001	203	465		DEPUTIES	852.49	
						001	204	465		DEPUTIES	604.01	
						001	204	465		MAINTENANCE / SERVI	431.22	
						001	204	465		JAILORS / GUARDS	4,562.15	
						001	205	465		DEPUTIES	379.91	
						001	207	465		JAILORS / GUARDS	550.84	
						001	221	465		JAILORS / GUARDS	815.82	
						001	222	465		ADMINISTRATIVE/MANA	311.60	
						001	222	465		OFFICE/CLERICAL	601.79	
						001	222	465		JAILORS / GUARDS	2,409.70	
						001	260	465		OFFICE/CLERICAL	119.44	
						001	411	465		DEPUTIES	161.91	
08/24/12	29773	5043	EMPLOYEE BENEFIT TRANSFER	08/24	28L6021	001	108	468		GROUP INSURANCE	118,711.29	380,138.03
08/24/12	29774	125	GROSS PAYROLL TRANSFERS	08/24	28L6006	025	175	401		ADMINISTRATIVE/MANA	400.00	
08/24/12	29774	125	EMPLOYER FICA TRANSFER	08/24	28L6007	025	175	466		ADMINISTRATIVE/MANA	30.60	430.60
08/24/12	29775	320	GROSS PAYROLL TRANSFERS	08/24	28L6009	097	265	404		OFFICE/CLERICAL	800.00	
						097	265	431		RADIO OPERATORS / D	21,041.38	
						097	265	440		OTHER SALARIES AND	808.50	
08/24/12	29775	320	EMPLOYER FICA TRANSFER	08/24	28L6010	097	265	466		OFFICE/CLERICAL	61.20	
						097	265	466		RADIO OPERATORS / D	1,604.40	
						097	265	466		OTHER SALARIES AND	61.85	
08/24/12	29775	320	EMPLOYER MATCH RETIREMEN	08/24	28L6011	097	265	465		OFFICE/CLERICAL	114.08	
						097	265	465		RADIO OPERATORS / D	2,947.67	
						097	265	465		OTHER SALARIES AND	115.29	
08/24/12	29775	320	EMPLOYEE BENEFIT TRANSFER	08/24	28L6030	097	265	468		GROUP INSURANCE	12,561.40	40,115.77
08/24/12	29776	302	GROSS PAYROLL TRANSFERS	08/24	28L6012	129	510	430		MAINTENANCE / SERVI	1,750.40	
08/24/12	29776	302	EMPLOYER FICA TRANSFER	08/24	28L6013	129	510	466		MAINTENANCE / SERVI	133.90	
08/24/12	29776	302	EMPLOYER MATCH RETIREMEN	08/24	28L6014	129	510	465		MAINTENANCE / SERVI	249.61	2,133.91
08/24/12	29777	922	EMPLOYEE BENEFIT TRANSFER	08/24	28L6027	150	300	468		GROUP INSURANCE	33,974.86	33,974.86
08/24/12	29778	296	GROSS PAYROLL TRANSFERS	08/24	28L6015	160	300	420		ROAD EMPLOYEES	74,250.57	
08/24/12	29778	296	EMPLOYER FICA TRANSFER	08/24	28L6016	160	300	466		ROAD EMPLOYEES	5,597.43	
08/24/12	29778	296	EMPLOYER MATCH RETIREMEN	08/24	28L6017	160	300	465		ROAD EMPLOYEES	9,873.81	89,721.81
08/24/12	29779	538	GROSS PAYROLL TRANSFERS	08/24	28L6018	400	340	430		MAINTENANCE / SERVI	18,436.92	
08/24/12	29779	538	EMPLOYER FICA TRANSFER	08/24	28L6019	400	340	466		MAINTENANCE / SERVI	1,406.75	
08/24/12	29779	538	EMPLOYER MATCH RETIREMEN	08/24	28L6020	400	340	465		MAINTENANCE / SERVI	2,401.36	
08/24/12	29779	538	EMPLOYEE BENEFIT TRANSFER	08/24	28L6024	400	340	468		GROUP INSURANCE	11,305.27	33,550.30

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/12	29781	5044	GROSS PAYROLL TRANSFERS	09/04 28R1003		001	100	400		OFFICIALS	16,045.34	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	440		OTHER SALARIES AND	7,232.08	
						001	101	404		OFFICE/CLERICAL	10,380.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	1,666.67	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	103	400		OFFICIALS	5,041.66	
						001	104	400		OFFICIALS	4,875.00	
						001	106	400		OFFICIALS	3,470.78	
						001	108	404		OFFICE/CLERICAL	4,390.55	
						001	108	440		OTHER SALARIES AND	8,823.91	
						001	108	464		COMPTROLLER	5,500.00	
						001	152	401		ADMINISTRATIVE/MANA	657.52	
						001	154	400		OFFICIALS	2,333.33	
						001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	161	412		BAILIFF	1,538.52	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	162	405		ATTORNEYS	4,305.66	
						001	162	411		COURT REPORTER / ST	4,428.76	
						001	162	414		JUDGE	9,053.68	
						001	163	405		ATTORNEYS	1,096.95	
						001	163	415		REFEREE & COUNSELOR	4,166.52	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	167	400		OFFICIALS	218.02	
						001	167	445		STATUTORY FEES	8,750.00	
						001	168	405		ATTORNEYS	10,500.00	
						001	169	405		ATTORNEYS	3,870.91	
						001	170	400		OFFICIALS	15,948.16	
						001	177	440		OTHER SALARIES AND	8,650.00	
						001	200	400		OFFICIALS	7,333.33	
						001	200	401		ADMINISTRATIVE/MANA	5,167.31	
						001	200	403		INVESTIGATORS/DETEC	586.00	
						001	204	401		ADMINISTRATIVE/MANA	3,811.41	
						001	204	409		HEALTH PROFESSIONAL	3,587.38	
						001	251	401		ADMINISTRATIVE/MANA	1,053.25	
						001	260	401		ADMINISTRATIVE/MANA	3,181.00	
						001	512	440		OTHER SALARIES AND	27,807.51	
						001	631	404		OFFICE/CLERICAL	6,053.13	
						001	631	440		OTHER SALARIES AND	400.00	
09/04/12	29781	5044	EMPLOYER FICA TRANSFER	09/04 28R1004		001	100	466		OFFICIALS	1,080.34	
						001	100	466		ATTORNEYS	284.96	
						001	100	466		OTHER SALARIES AND	535.24	
						001	101	466		OFFICE/CLERICAL	739.80	
						001	101	466		COUNTY AUDITOR	47.02	
						001	102	466		OFFICIALS	23.38	
						001	102	466		STATUTORY FEES	2.92	
						001	102	466		OTHER PUBLIC SERVIC	5.85	
						001	103	466		OFFICIALS	357.50	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	104	466		OFFICIALS	372.94	
					001	106	466		OFFICIALS	257.76	
					001	108	466		OFFICE/CLERICAL	313.74	
					001	108	466		OTHER SALARIES AND	670.63	
					001	108	466		COMPROLLER	397.84	
					001	152	466		ADMINISTRATIVE/MANA	48.66	
					001	154	466		OFFICIALS	178.50	
					001	160	466		OTHER PUBLIC SERVIC	30.14	
					001	161	466		BAILIFF	116.76	
					001	161	466		ATTENDING COURT	6.31	
					001	161	466		STATE FAIL CASES	.47	
					001	162	466		ATTORNEYS	329.38	
					001	162	466		COURT REPORTER / ST	338.80	
					001	162	466		JUDGE	651.10	
					001	163	466		ATTORNEYS	83.92	
					001	163	466		REFEREE & COUNSELOR	318.73	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	167	466		OFFICIALS	16.68	
					001	167	466		STATUTORY FEES	669.38	
					001	168	466		ATTORNEYS	803.25	
					001	169	466		ATTORNEYS	296.13	
					001	170	466		OFFICIALS	1,183.26	
					001	177	466		OTHER SALARIES AND	661.73	
					001	200	466		OFFICIALS	537.86	
					001	200	466		ADMINISTRATIVE/MANA	395.30	
					001	200	466		INVESTIGATORS/DETEC	44.83	
					001	204	466		ADMINISTRATIVE/MANA	286.84	
					001	204	466		HEALTH PROFESSIONAL	271.95	
					001	251	466		ADMINISTRATIVE/MANA	80.57	
					001	260	466		ADMINISTRATIVE/MANA	243.34	
					001	512	466		OTHER SALARIES AND	1,926.78	
					001	631	466		OFFICE/CLERICAL	463.06	
					001	631	466		OTHER SALARIES AND	30.60	
09/04/12	29781	5044	EMPLOYER MATCH RETIREMEN	09/04	28R1005	001	100	465	OFFICIALS	2,124.74	
						001	100	465	ATTORNEYS	531.19	
						001	100	465	OTHER SALARIES AND	1,031.29	
						001	101	465	OFFICE/CLERICAL	1,480.19	
						001	101	465	COUNTY AUDITOR	92.69	
						001	102	465	OFFICIALS	237.67	
						001	102	465	STATUTORY FEES	29.71	
						001	102	465	OTHER PUBLIC SERVIC	59.42	
						001	103	465	OFFICIALS	718.94	
						001	104	465	OFFICIALS	695.18	
						001	106	465	OFFICIALS	494.93	
						001	108	465	OFFICE/CLERICAL	626.09	
						001	108	465	OTHER SALARIES AND	1,258.29	
						001	108	465	COMPROLLER	784.30	
						001	152	465	ADMINISTRATIVE/MANA	93.76	
						001	154	465	OFFICIALS	332.73	
						001	160	465	OTHER PUBLIC SERVIC	59.42	
						001	161	465	BAILIFF	91.05	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	465		ATTENDING COURT	64.17	
						001	161	465		STATE FAIL CASES	4.75	
						001	162	465		ATTORNEYS	613.99	
						001	162	465		COURT REPORTER / ST	631.54	
						001	162	465		JUDGE	1,291.05	
						001	163	465		ATTORNEYS	156.43	
						001	163	465		REFEREE & COUNSELOR	594.15	
						001	165	465		REFEREE & COUNSELOR	42.78	
						001	167	465		OFFICIALS	31.09	
						001	167	465		STATUTORY FEES	1,247.75	
						001	168	465		ATTORNEYS	1,497.30	
						001	169	465		ATTORNEYS	551.99	
						001	170	465		OFFICIALS	2,274.21	
						001	177	465		OTHER SALARIES AND	1,233.49	
						001	200	465		OFFICIALS	1,045.73	
						001	200	465		ADMINISTRATIVE/MANA	736.86	
						001	200	465		INVESTIGATORS/DETEC	83.56	
						001	204	465		ADMINISTRATIVE/MANA	543.51	
						001	204	465		HEALTH PROFESSIONAL	511.56	
						001	251	465		ADMINISTRATIVE/MANA	150.19	
						001	260	465		ADMINISTRATIVE/MANA	453.61	
						001	512	465		OTHER SALARIES AND	3,029.64	
						001	631	465		OFFICE/CLERICAL	255.43	
						001	631	465		OTHER SALARIES AND	57.04	
09/04/12	29781	5044	EMPLOYEE BENEFIT TRANSFER	09/04	28R1021					GROUP INSURANCE	27,635.08	
										STATE RETIREMENT MA	148.10	
										GROUP INSURANCE	628.07	
										GROUP INSURANCE	628.07	280,134.29
09/04/12	29782	126	GROSS PAYROLL TRANSFERS	09/04	28R1006	025	175	401		ADMINISTRATIVE/MANA	2,916.67	
09/04/12	29782	126	EMPLOYER FICA TRANSFER	09/04	28R1007	025	175	466		ADMINISTRATIVE/MANA	223.12	
09/04/12	29782	126	EMPLOYER MATCH RETIREMEN	09/04	28R1008	025	175	465		ADMINISTRATIVE/MANA	415.92	
09/04/12	29782	126	EMPLOYEE BENEFIT TRANSFER	09/04	28R1030	025	175	468		GROUP INSURANCE	628.07	4,183.78
09/04/12	29783	321	GROSS PAYROLL TRANSFERS	09/04	28R1009	097	265	401		ADMINISTRATIVE/MANA	5,523.42	
						097	265	404		OFFICE/CLERICAL	3,226.86	
09/04/12	29783	321	EMPLOYER FICA TRANSFER	09/04	28R1010	097	265	466		ADMINISTRATIVE/MANA	385.77	
						097	265	466		OFFICE/CLERICAL	229.83	
09/04/12	29783	321	EMPLOYER MATCH RETIREMEN	09/04	28R1011	097	265	465		ADMINISTRATIVE/MANA	787.64	
						097	265	465		OFFICE/CLERICAL	460.15	
09/04/12	29783	321	EMPLOYEE BENEFIT TRANSFER	09/04	28R1024	097	265	468		GROUP INSURANCE	1,256.14	11,869.81
09/04/12	29784	923	GROSS PAYROLL TRANSFERS	09/04	28R1012	150	300	420		ROAD EMPLOYEES	3,973.59	
09/04/12	29784	923	EMPLOYER FICA TRANSFER	09/04	28R1013	150	300	466		ROAD EMPLOYEES	303.98	
09/04/12	29784	923	EMPLOYER MATCH RETIREMEN	09/04	28R1014	150	300	465		ROAD EMPLOYEES	566.63	
09/04/12	29784	923	EMPLOYEE BENEFIT TRANSFER	09/04	28R1027	150	300	468		GROUP INSURANCE	1,256.14	6,100.34
09/04/12	29785	539	GROSS PAYROLL TRANSFERS	09/04	28R1015	400	340	401		ADMINISTRATIVE/MANA	3,916.67	
09/04/12	29785	539	EMPLOYER FICA TRANSFER	09/04	28R1016	400	340	466		ADMINISTRATIVE/MANA	299.62	
09/04/12	29785	539	EMPLOYER MATCH RETIREMEN	09/04	28R1017	400	340	465		ADMINISTRATIVE/MANA	558.52	4,774.81

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	29786	93	GROSS PAYROLL TRANSFERS	09/04 28R1018		402	343	440		OTHER SALARIES AND	158.95		
09/04/12	29786	93	EMPLOYER FICA TRANSFER	09/04 28R1019		402	343	466		OTHER SALARIES AND	7.66		
09/04/12	29786	93	EMPLOYER MATCH RETIREMEN	09/04 28R1020		402	343	465		OTHER SALARIES AND	22.67		189.28
09/04/12	30033	5290	TED WOOD 800.00,PHIL GANN	08/28 82812		001	262	578		CONSTABLE FEES	800.00		800.00
09/07/12	30215	5327	GROSS PAYROLL TRANSFERS	09/07 2956003		001	100	440		OTHER SALARIES AND	1,517.60		
						001	101	404		OFFICE/CLERICAL	8,322.50		
						001	102	404		OFFICE/CLERICAL	9,209.03		
						001	102	413		DEPUTY CLERK	450.00		
						001	103	402		DEPUTIES	10,239.20		
						001	103	440		OTHER SALARIES AND	499.20		
						001	104	402		DEPUTIES	12,085.56		
						001	104	440		OTHER SALARIES AND	503.75		
						001	108	404		OFFICE/CLERICAL	2,641.60		
						001	122	404		OFFICE/CLERICAL	2,469.60		
						001	151	430		MAINTENANCE / SERVI	5,224.65		
						001	160	412		BAILIFF	1,169.64		
						001	161	412		BAILIFF	1,136.30		
						001	162	412		BAILIFF	1,320.69		
						001	162	413		DEPUTY CLERK	4,611.07		
						001	163	401		ADMINISTRATIVE/MANA	880.00		
						001	163	404		OFFICE/CLERICAL	875.20		
						001	166	404		OFFICE/CLERICAL	9,163.20		
						001	180	404		OFFICE/CLERICAL	1,332.40		
						001	200	402		DEPUTIES	32,824.36		
						001	200	403		INVESTIGATORS/DETEC	8,525.22		
						001	200	404		OFFICE/CLERICAL	6,951.20		
						001	200	431		RADIO OPERATORS / D	4,215.20		
						001	203	402		DEPUTIES	5,978.17		
						001	204	402		DEPUTIES	4,235.68		
						001	204	430		MAINTENANCE / SERVI	3,024.00		
						001	204	432		JAILORS / GUARDS	31,982.33		
						001	205	402		DEPUTIES	2,664.18		
						001	207	432		JAILORS / GUARDS	3,862.80		
						001	221	432		JAILORS / GUARDS	5,721.06		
						001	222	401		ADMINISTRATIVE/MANA	2,197.11		
						001	222	404		OFFICE/CLERICAL	1,728.00		
						001	222	432		JAILORS / GUARDS	17,024.80		
						001	260	404		OFFICE/CLERICAL	1,107.60		
						001	411	402		DEPUTIES	1,135.44		
09/07/12	30215	5327	EMPLOYER FICA TRANSFER	09/07 2956004		001	100	466		OTHER SALARIES AND	116.10		
						001	101	466		OFFICE/CLERICAL	627.98		
						001	102	466		OFFICE/CLERICAL	697.88		
						001	102	466		DEPUTY CLERK	34.00		
						001	103	466		DEPUTIES	782.06		
						001	103	466		OTHER SALARIES AND	38.10		
						001	104	466		DEPUTIES	920.71		
						001	104	466		OTHER SALARIES AND	38.53		
						001	108	466		OFFICE/CLERICAL	186.31		
						001	122	466		OFFICE/CLERICAL	156.67		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	466		MAINTENANCE / SERVI	384.20	
					001	160	466		BAILIFF	89.48	
					001	161	466		BAILIFF	86.93	
					001	162	466		BAILIFF	100.67	
					001	162	466		DEPUTY CLERK	348.16	
					001	163	466		ADMINISTRATIVE/MANA	67.32	
					001	163	466		OFFICE/CLERICAL	66.95	
					001	166	466		OFFICE/CLERICAL	678.37	
					001	180	466		OFFICE/CLERICAL	88.24	
					001	200	466		DEPUTIES	2,499.09	
					001	200	466		INVESTIGATORS/DETEC	651.61	
					001	200	466		OFFICE/CLERICAL	528.68	
					001	200	466		RADIO OPERATORS / D	322.10	
					001	203	466		DEPUTIES	457.33	
					001	204	466		DEPUTIES	306.56	
					001	204	466		MAINTENANCE / SERVI	229.17	
					001	204	466		JAILORS / GUARDS	2,443.77	
					001	205	466		DEPUTIES	203.81	
					001	207	466		JAILORS / GUARDS	295.14	
					001	221	466		JAILORS / GUARDS	419.11	
					001	222	466		ADMINISTRATIVE/MANA	168.08	
					001	222	466		OFFICE/CLERICAL	130.64	
					001	222	466		JAILORS / GUARDS	1,300.46	
					001	260	466		OFFICE/CLERICAL	84.73	
					001	411	466		DEPUTIES	86.86	
09/07/12	30215	5327	EMPLOYER MATCH RETIREMEN	09/07	2956005	001	100	465	OTHER SALARIES AND	216.41	
					001	101	465		OFFICE/CLERICAL	1,120.05	
					001	102	465		OFFICE/CLERICAL	1,278.27	
					001	102	465		DEPUTY CLERK	64.17	
					001	103	465		DEPUTIES	1,460.11	
					001	103	465		OTHER SALARIES AND	71.19	
					001	104	465		DEPUTIES	1,681.05	
					001	108	465		OFFICE/CLERICAL	376.69	
					001	122	465		OFFICE/CLERICAL	352.16	
					001	151	465		MAINTENANCE / SERVI	745.04	
					001	160	465		BAILIFF	166.79	
					001	161	465		BAILIFF	162.04	
					001	162	465		BAILIFF	188.33	
					001	162	465		DEPUTY CLERK	657.54	
					001	163	465		ADMINISTRATIVE/MANA	125.49	
					001	163	465		OFFICE/CLERICAL	124.80	
					001	166	465		OFFICE/CLERICAL	1,306.67	
					001	180	465		OFFICE/CLERICAL	135.98	
					001	200	465		DEPUTIES	4,680.75	
					001	200	465		INVESTIGATORS/DETEC	1,215.70	
					001	200	465		OFFICE/CLERICAL	991.24	
					001	200	465		RADIO OPERATORS / D	492.71	
					001	203	465		DEPUTIES	852.49	
					001	204	465		DEPUTIES	604.01	
					001	204	465		MAINTENANCE / SERVI	431.22	
					001	204	465		JAILORS / GUARDS	4,560.68	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	205	465		DEPUTIES	379.91	
						001	207	465		JAILORS / GUARDS	550.84	
						001	221	465		JAILORS / GUARDS	815.82	
						001	222	465		ADMINISTRATIVE/MANA	313.31	
						001	222	465		OFFICE/CLERICAL	246.41	
						001	222	465		JAILORS / GUARDS	2,427.74	
						001	260	465		OFFICE/CLERICAL	119.44	
						001	411	465		DEPUTIES	161.91	251,541.10
09/07/12	30216	132	GROSS PAYROLL TRANSFERS	09/07	2956006		025	175	401	ADMINISTRATIVE/MANA	325.00	
09/07/12	30216	132	EMPLOYER FICA TRANSFER	09/07	2956007		025	175	466	ADMINISTRATIVE/MANA	24.86	349.86
09/07/12	30217	327	GROSS PAYROLL TRANSFERS	09/07	2956009		097	265	404	OFFICE/CLERICAL	800.00	
							097	265	431	RADIO OPERATORS / D	23,389.83	
							097	265	440	OTHER SALARIES AND	808.50	
09/07/12	30217	327	EMPLOYER FICA TRANSFER	09/07	2956010		097	265	466	OFFICE/CLERICAL	61.20	
							097	265	466	RADIO OPERATORS / D	1,784.05	
							097	265	466	OTHER SALARIES AND	61.85	
09/07/12	30217	327	EMPLOYER MATCH RETIREMEN	09/07	2956011		097	265	465	OFFICE/CLERICAL	114.08	
							097	265	465	RADIO OPERATORS / D	3,038.71	
							097	265	465	OTHER SALARIES AND	115.29	30,173.51
09/07/12	30218	318	GROSS PAYROLL TRANSFERS	09/07	2956012		129	510	430	MAINTENANCE / SERVI	1,750.40	
09/07/12	30218	318	EMPLOYER FICA TRANSFER	09/07	2956013		129	510	466	MAINTENANCE / SERVI	133.90	
09/07/12	30218	318	EMPLOYER MATCH RETIREMEN	09/07	2956014		129	510	465	MAINTENANCE / SERVI	249.61	2,133.91
09/07/12	30219	347	GROSS PAYROLL TRANSFERS	09/07	2956015		160	300	420	ROAD EMPLOYEES	71,827.10	
09/07/12	30219	347	EMPLOYER FICA TRANSFER	09/07	2956016		160	300	466	ROAD EMPLOYEES	5,412.04	
09/07/12	30219	347	EMPLOYER MATCH RETIREMEN	09/07	2956017		160	300	465	ROAD EMPLOYEES	9,717.16	86,956.30
09/07/12	30220	563	GROSS PAYROLL TRANSFERS	09/07	2956018		400	340	430	MAINTENANCE / SERVI	19,159.05	
09/07/12	30220	563	EMPLOYER FICA TRANSFER	09/07	2956019		400	340	466	MAINTENANCE / SERVI	1,461.99	
09/07/12	30220	563	EMPLOYER MATCH RETIREMEN	09/07	2956020		400	340	465	MAINTENANCE / SERVI	2,534.04	23,155.08
09/21/12	30540	5513	GROSS PAYROLL TRANSFERS	09/21	29J5003		001	100	440	OTHER SALARIES AND	1,517.60	
							001	101	404	OFFICE/CLERICAL	8,993.00	
							001	102	404	OFFICE/CLERICAL	9,453.23	
							001	102	413	DEPUTY CLERK	450.00	
							001	103	402	DEPUTIES	10,283.20	
							001	103	440	OTHER SALARIES AND	499.20	
							001	104	402	DEPUTIES	11,729.60	
							001	104	440	OTHER SALARIES AND	344.50	
							001	108	404	OFFICE/CLERICAL	2,809.60	
							001	122	404	OFFICE/CLERICAL	2,209.60	
							001	151	430	MAINTENANCE / SERVI	4,805.86	
							001	160	412	BAILIFF	1,169.64	
							001	161	412	BAILIFF	1,136.30	
							001	161	454	ATTENDING COURT	17,384.00	
							001	162	412	BAILIFF	1,237.94	
							001	162	413	DEPUTY CLERK	4,625.80	
							001	162	454	ATTENDING COURT	5,653.00	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	404		OFFICE/CLERICAL	875.20	
						001	166	404		OFFICE/CLERICAL	8,732.89	
						001	180	404		OFFICE/CLERICAL	1,332.40	
						001	180	459		ELECTION FEES	840.00	
						001	200	402		DEPUTIES	35,265.96	
						001	200	403		INVESTIGATORS/DETEC	8,525.22	
						001	200	404		OFFICE/CLERICAL	6,951.20	
						001	200	431		RADIO OPERATORS / D	4,626.72	
						001	203	402		DEPUTIES	5,978.17	
						001	204	402		DEPUTIES	4,235.68	
						001	204	430		MAINTENANCE / SERVI	3,024.00	
						001	204	432		JAILORS / GUARDS	36,482.00	
						001	205	402		DEPUTIES	2,913.46	
						001	207	432		JAILORS / GUARDS	3,862.80	
						001	221	432		JAILORS / GUARDS	5,941.30	
						001	222	401		ADMINISTRATIVE/MANA	2,113.11	
						001	222	404		OFFICE/CLERICAL	1,728.00	
						001	222	432		JAILORS / GUARDS	18,311.28	
						001	260	404		OFFICE/CLERICAL	1,053.60	
						001	411	402		DEPUTIES	1,135.44	
09/21/12	30540	5513	EMPLOYER FICA TRANSFER	09/21	29J5004	001	100	466		OTHER SALARIES AND	116.10	
						001	101	466		OFFICE/CLERICAL	679.27	
						001	102	466		OFFICE/CLERICAL	716.52	
						001	102	466		DEPUTY CLERK	34.04	
						001	103	466		DEPUTIES	785.43	
						001	103	466		OTHER SALARIES AND	38.10	
						001	104	466		DEPUTIES	893.48	
						001	104	466		OTHER SALARIES AND	26.36	
						001	108	466		OFFICE/CLERICAL	199.16	
						001	122	466		OFFICE/CLERICAL	136.78	
						001	151	466		MAINTENANCE / SERVI	352.17	
						001	160	466		BAILIFF	89.48	
						001	161	466		BAILIFF	86.93	
						001	161	466		ATTENDING COURT	252.07	
						001	162	466		BAILIFF	94.34	
						001	162	466		DEPUTY CLERK	349.29	
						001	162	466		ATTENDING COURT	81.97	
						001	163	466		OFFICE/CLERICAL	66.95	
						001	166	466		OFFICE/CLERICAL	645.45	
						001	180	466		OFFICE/CLERICAL	88.24	
						001	180	466		ELECTION FEES	53.84	
						001	200	466		DEPUTIES	2,685.88	
						001	200	466		INVESTIGATORS/DETEC	651.61	
						001	200	466		OFFICE/CLERICAL	528.68	
						001	200	466		RADIO OPERATORS / D	353.58	
						001	203	466		DEPUTIES	457.33	
						001	204	466		DEPUTIES	306.56	
						001	204	466		MAINTENANCE / SERVI	229.17	
						001	204	466		JAILORS / GUARDS	2,787.99	
						001	205	466		DEPUTIES	222.88	
						001	207	466		JAILORS / GUARDS	295.14	



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	221	466		JAILORS / GUARDS	435.95	
						001	222	466		ADMINISTRATIVE/MANA	161.65	
						001	222	466		OFFICE/CLERICAL	130.64	
						001	222	466		JAILORS / GUARDS	1,398.88	
						001	260	466		OFFICE/CLERICAL	80.60	
						001	411	466		DEPUTIES	86.86	
09/21/12	30540	5513	EMPLOYER MATCH RETIREMEN	09/21	29J5005	001	100	465		OTHER SALARIES AND	216.41	
						001	101	465		OFFICE/CLERICAL	1,214.38	
						001	102	465		OFFICE/CLERICAL	1,310.60	
						001	102	465		DEPUTY CLERK	64.17	
						001	103	465		DEPUTIES	1,466.38	
						001	103	465		OTHER SALARIES AND	71.19	
						001	104	465		DEPUTIES	1,621.30	
						001	108	465		OFFICE/CLERICAL	376.69	
						001	122	465		OFFICE/CLERICAL	315.09	
						001	151	465		MAINTENANCE / SERVI	685.32	
						001	160	465		BAILIFF	166.79	
						001	161	465		BAILIFF	162.04	
						001	161	465		ATTENDING COURT	2,478.96	
						001	162	465		BAILIFF	176.53	
						001	162	465		DEPUTY CLERK	659.64	
						001	162	465		ATTENDING COURT	806.12	
						001	163	465		OFFICE/CLERICAL	124.80	
						001	166	465		OFFICE/CLERICAL	1,245.31	
						001	180	465		OFFICE/CLERICAL	135.98	
						001	180	465		ELECTION FEES	23.96	
						001	200	465		DEPUTIES	5,028.93	
						001	200	465		INVESTIGATORS/DETEC	1,215.70	
						001	200	465		OFFICE/CLERICAL	991.24	
						001	200	465		RADIO OPERATORS / D	540.56	
						001	203	465		DEPUTIES	852.49	
						001	204	465		DEPUTIES	604.01	
						001	204	465		MAINTENANCE / SERVI	431.22	
						001	204	465		JAILORS / GUARDS	5,202.33	
						001	205	465		DEPUTIES	415.46	
						001	207	465		JAILORS / GUARDS	550.84	
						001	221	465		JAILORS / GUARDS	847.23	
						001	222	465		ADMINISTRATIVE/MANA	301.33	
						001	222	465		OFFICE/CLERICAL	246.41	
						001	222	465		JAILORS / GUARDS	2,611.19	
						001	260	465		OFFICE/CLERICAL	119.44	
						001	411	465		DEPUTIES	161.91	
09/21/12	30540	5513	EMPLOYEE BENEFIT TRANSFER	09/21	29J5021	001	108	468		GROUP INSURANCE	119,930.68	408,202.50
09/21/12	30541	134	GROSS PAYROLL TRANSFERS	09/21	29J5006	025	175	401		ADMINISTRATIVE/MANA	355.00	
09/21/12	30541	134	EMPLOYER FICA TRANSFER	09/21	29J5007	025	175	466		ADMINISTRATIVE/MANA	27.16	382.16
09/21/12	30542	353	GROSS PAYROLL TRANSFERS	09/21	29J5009	097	265	404		OFFICE/CLERICAL	800.00	
						097	265	431		RADIO OPERATORS / D	24,606.19	
						097	265	440		OTHER SALARIES AND	840.00	
09/21/12	30542	353	EMPLOYER FICA TRANSFER	09/21	29J5010	097	265	466		OFFICE/CLERICAL	61.20	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						097	265	466		RADIO OPERATORS / D	1,877.11	
						097	265	466		OTHER SALARIES AND	64.26	
09/21/12	30542	353	EMPLOYER MATCH RETIREMEN	09/21 29J5011		097	265	465		OFFICE/CLERICAL	114.08	
						097	265	465		RADIO OPERATORS / D	3,042.15	
						097	265	465		OTHER SALARIES AND	119.78	
09/21/12	30542	353	EMPLOYEE BENEFIT TRANSFER	09/21 29J5030		097	265	468		GROUP INSURANCE	12,055.12	43,579.89
09/21/12	30543	330	GROSS PAYROLL TRANSFERS	09/21 29J5012		129	510	430		MAINTENANCE / SERVI	9,573.43	
09/21/12	30543	330	EMPLOYER FICA TRANSFER	09/21 29J5013		129	510	466		MAINTENANCE / SERVI	732.36	
09/21/12	30543	330	EMPLOYER MATCH RETIREMEN	09/21 29J5014		129	510	465		MAINTENANCE / SERVI	1,365.17	11,670.96
09/21/12	30544	933	EMPLOYEE BENEFIT TRANSFER	09/21 29J5027		150	300	468		GROUP INSURANCE	34,306.28	34,306.28
09/21/12	30545	393	GROSS PAYROLL TRANSFERS	09/21 29J5015		160	300	420		ROAD EMPLOYEES	71,981.62	
09/21/12	30545	393	EMPLOYER FICA TRANSFER	09/21 29J5016		160	300	466		ROAD EMPLOYEES	5,426.29	
09/21/12	30545	393	EMPLOYER MATCH RETIREMEN	09/21 29J5017		160	300	465		ROAD EMPLOYEES	9,872.89	87,280.80
09/21/12	30546	581	GROSS PAYROLL TRANSFERS	09/21 29J5018		400	340	430		MAINTENANCE / SERVI	20,502.76	
09/21/12	30546	581	EMPLOYER FICA TRANSFER	09/21 29J5019		400	340	466		MAINTENANCE / SERVI	1,564.78	
09/21/12	30546	581	EMPLOYER MATCH RETIREMEN	09/21 29J5020		400	340	465		MAINTENANCE / SERVI	2,755.36	
09/21/12	30546	581	EMPLOYEE BENEFIT TRANSFER	09/21 29J5024		400	340	468		GROUP INSURANCE	12,055.13	36,878.03
10/01/11	103011	1	GROSS PAYROLL TRANSFERS	10/01 19R6003		001	100	400		OFFICIALS	16,045.34	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	440		OTHER SALARIES AND	7,232.08	
						001	101	404		OFFICE/CLERICAL	10,380.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	1,666.67	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	103	400		OFFICIALS	5,041.66	
						001	104	400		OFFICIALS	4,875.00	
						001	106	400		OFFICIALS	5,446.15	
						001	108	404		OFFICE/CLERICAL	4,390.55	
						001	108	440		OTHER SALARIES AND	8,823.91	
						001	108	464		COMPTROLLER	5,500.00	
						001	152	401		ADMINISTRATIVE/MANA	657.52	
						001	154	400		OFFICIALS	2,333.33	
						001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	161	412		BAILIFF	2,438.52	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	162	405		ATTORNEYS	4,305.66	
						001	162	411		COURT REPORTER / ST	4,428.76	
						001	162	414		JUDGE	9,053.68	
						001	163	405		ATTORNEYS	1,064.71	
						001	163	415		REFEREE & COUNSELOR	4,166.52	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	167	400		OFFICIALS	218.02	
						001	167	445		STATUTORY FEES	9,000.00	
						001	168	405		ATTORNEYS	4,666.67	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	169	405		ATTORNEYS	3,870.91	
					001	170	400		OFFICIALS	15,948.16	
					001	177	440		OTHER SALARIES AND	4,541.67	
					001	200	400		OFFICIALS	7,333.33	
					001	200	401		ADMINISTRATIVE/MANA	5,167.31	
					001	200	403		INVESTIGATORS/DETEC	586.00	
					001	204	401		ADMINISTRATIVE/MANA	3,811.41	
					001	204	409		HEALTH PROFESSIONAL	3,587.38	
					001	222	401		ADMINISTRATIVE/MANA	3,046.58	
					001	251	401		ADMINISTRATIVE/MANA	1,053.25	
					001	260	401		ADMINISTRATIVE/MANA	2,722.67	
					001	512	440		OTHER SALARIES AND	27,302.14	
					001	631	404		OFFICE/CLERICAL	5,218.13	
					001	631	440		OTHER SALARIES AND	650.00	
10/01/11	103011	1 EMPLOYER FICA TRANSFER	10/01	19R6004	001	100	466		OFFICIALS	1,144.05	
					001	100	466		ATTORNEYS	284.96	
					001	100	466		OTHER SALARIES AND	522.62	
					001	101	466		OFFICE/CLERICAL	748.21	
					001	101	466		COUNTY AUDITOR	49.31	
					001	102	466		OFFICIALS	123.35	
					001	102	466		STATUTORY FEES	15.42	
					001	102	466		OTHER PUBLIC SERVIC	30.84	
					001	103	466		OFFICIALS	354.89	
					001	104	466		OFFICIALS	372.94	
					001	106	466		OFFICIALS	405.63	
					001	108	466		OFFICE/CLERICAL	307.82	
					001	108	466		OTHER SALARIES AND	670.66	
					001	108	466		COMPROLLER	417.23	
					001	152	466		ADMINISTRATIVE/MANA	47.51	
					001	154	466		OFFICIALS	178.50	
					001	160	466		OTHER PUBLIC SERVIC	31.61	
					001	161	466		BAILIFF	185.61	
					001	161	466		ATTENDING COURT	33.30	
					001	161	466		STATE FAIL CASES	2.47	
					001	162	466		ATTORNEYS	327.03	
					001	162	466		COURT REPORTER / ST	338.80	
					001	162	466		JUDGE	645.27	
					001	163	466		ATTORNEYS	81.45	
					001	163	466		REFEREE & COUNSELOR	318.74	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	167	466		OFFICIALS	16.68	
					001	167	466		STATUTORY FEES	688.50	
					001	168	466		ATTORNEYS	357.00	
					001	169	466		ATTORNEYS	296.12	
					001	170	466		OFFICIALS	1,177.45	
					001	177	466		OTHER SALARIES AND	305.64	
					001	200	466		OFFICIALS	561.00	
					001	200	466		ADMINISTRATIVE/MANA	395.30	
					001	200	466		INVESTIGATORS/DETEC	44.83	
					001	204	466		ADMINISTRATIVE/MANA	289.55	
					001	204	466		HEALTH PROFESSIONAL	271.95	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	222	466		ADMINISTRATIVE/MANA	233.06	
					001	251	466		ADMINISTRATIVE/MANA	80.57	
					001	260	466		ADMINISTRATIVE/MANA	208.28	
					001	512	466		OTHER SALARIES AND	1,897.82	
					001	631	466		OFFICE/CLERICAL	399.19	
					001	631	466		OTHER SALARIES AND	49.73	
10/01/11	103011	1 EMPLOYER MATCH RETIREMEN	10/01	19R6005	001	100	465		OFFICIALS	1,788.00	
					001	100	465		ATTORNEYS	447.00	
					001	100	465		OTHER SALARIES AND	867.85	
					001	101	465		OFFICE/CLERICAL	1,245.60	
					001	101	465		COUNTY AUDITOR	78.00	
					001	102	465		OFFICIALS	200.00	
					001	102	465		STATUTORY FEES	25.00	
					001	102	465		OTHER PUBLIC SERVIC	50.00	
					001	103	465		OFFICIALS	605.00	
					001	104	465		OFFICIALS	585.00	
					001	106	465		OFFICIALS	653.54	
					001	108	465		OFFICE/CLERICAL	526.87	
					001	108	465		OTHER SALARIES AND	1,058.87	
					001	108	465		COMPTROLLER	660.00	
					001	152	465		ADMINISTRATIVE/MANA	78.90	
					001	154	465		OFFICIALS	280.00	
					001	160	465		OTHER PUBLIC SERVIC	50.00	
					001	161	465		BAILIFF	76.62	
					001	161	465		ATTENDING COURT	54.00	
					001	161	465		STATE FAIL CASES	4.00	
					001	162	465		ATTORNEYS	516.68	
					001	162	465		COURT REPORTER / ST	531.45	
					001	162	465		JUDGE	1,086.44	
					001	163	465		ATTORNEYS	127.77	
					001	163	465		REFEREE & COUNSELOR	499.98	
					001	165	465		REFEREE & COUNSELOR	36.00	
					001	167	465		OFFICIALS	26.16	
					001	167	465		STATUTORY FEES	1,080.00	
					001	168	465		ATTORNEYS	560.00	
					001	169	465		ATTORNEYS	464.51	
					001	170	465		OFFICIALS	1,913.78	
					001	177	465		OTHER SALARIES AND	545.00	
					001	200	465		OFFICIALS	880.00	
					001	200	465		ADMINISTRATIVE/MANA	620.08	
					001	200	465		INVESTIGATORS/DETEC	70.32	
					001	204	465		ADMINISTRATIVE/MANA	457.37	
					001	204	465		HEALTH PROFESSIONAL	430.49	
					001	222	465		ADMINISTRATIVE/MANA	365.59	
					001	251	465		ADMINISTRATIVE/MANA	126.39	
					001	260	465		ADMINISTRATIVE/MANA	326.72	
					001	512	465		OTHER SALARIES AND	2,655.73	
					001	631	465		OFFICE/CLERICAL	114.75	
					001	631	465		OTHER SALARIES AND	78.00	
10/01/11	103011	1 EMPLOYEE BENEFIT TRANSFER	10/01	19R6024	001	108	468		GROUP INSURANCE	28,304.13	
					001	177	468		GROUP INSURANCE	548.53	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	465		STATE RETIREMENT MA	137.44	
						001	168	468		GROUP INSURANCE	677.44	270,222.55
10/01/11	103012	1	GROSS PAYROLL TRANSFERS	10/01	19R6006	025	175	401		ADMINISTRATIVE/MANA	2,828.17	
10/01/11	103012	1	EMPLOYER FICA TRANSFER	10/01	19R6007	025	175	466		ADMINISTRATIVE/MANA	216.36	
10/01/11	103012	1	EMPLOYER MATCH RETIREMEN	10/01	19R6008	025	175	465		ADMINISTRATIVE/MANA	339.38	
10/01/11	103012	1	EMPLOYEE BENEFIT TRANSFER	10/01	19R6033	025	175	468		GROUP INSURANCE	677.44	4,061.35
10/01/11	103013	1	GROSS PAYROLL TRANSFERS	10/01	19R6009	097	265	401		ADMINISTRATIVE/MANA	5,523.42	
						097	265	404		OFFICE/CLERICAL	3,382.43	
10/01/11	103013	1	EMPLOYER FICA TRANSFER	10/01	19R6010	097	265	466		ADMINISTRATIVE/MANA	379.95	
						097	265	466		OFFICE/CLERICAL	258.76	
10/01/11	103013	1	EMPLOYER MATCH RETIREMEN	10/01	19R6011	097	265	465		ADMINISTRATIVE/MANA	662.81	
						097	265	465		OFFICE/CLERICAL	405.89	
10/01/11	103013	1	EMPLOYEE BENEFIT TRANSFER	10/01	19R6027	097	265	468		GROUP INSURANCE	1,354.88	11,968.14
10/01/11	103014	1	GROSS PAYROLL TRANSFERS	10/01	19R6012	129	510	401		ADMINISTRATIVE/MANA	3,750.00	
10/01/11	103014	1	EMPLOYER FICA TRANSFER	10/01	19R6013	129	510	466		ADMINISTRATIVE/MANA	286.88	
10/01/11	103014	1	EMPLOYER MATCH RETIREMEN	10/01	19R6014	129	510	465		ADMINISTRATIVE/MANA	450.00	4,486.88
10/01/11	103015	1	GROSS PAYROLL TRANSFERS	10/01	19R6015	150	300	420		ROAD EMPLOYEES	3,973.59	
10/01/11	103015	1	EMPLOYER FICA TRANSFER	10/01	19R6016	150	300	466		ROAD EMPLOYEES	303.98	
10/01/11	103015	1	EMPLOYER MATCH RETIREMEN	10/01	19R6017	150	300	465		ROAD EMPLOYEES	476.83	
10/01/11	103015	1	EMPLOYEE BENEFIT TRANSFER	10/01	19R6030	150	300	468		GROUP INSURANCE	677.44	5,431.84
10/01/11	103016	1	GROSS PAYROLL TRANSFERS	10/01	19R6018	400	340	401		ADMINISTRATIVE/MANA	3,916.67	
10/01/11	103016	1	EMPLOYER FICA TRANSFER	10/01	19R6019	400	340	466		ADMINISTRATIVE/MANA	299.63	
10/01/11	103016	1	EMPLOYER MATCH RETIREMEN	10/01	19R6020	400	340	465		ADMINISTRATIVE/MANA	470.00	4,686.30
10/01/11	103017	1	GROSS PAYROLL TRANSFERS	10/01	19R6021	402	343	440		OTHER SALARIES AND	158.95	
10/01/11	103017	1	EMPLOYER FICA TRANSFER	10/01	19R6022	402	343	466		OTHER SALARIES AND	12.01	
10/01/11	103017	1	EMPLOYER MATCH RETIREMEN	10/01	19R6023	402	343	465		OTHER SALARIES AND	19.07	190.03
10/03/11	103135	119	T WOOD; P GANN	09/23	92311	001	262	578		CONSTABLE FEES	600.00	600.00
10/07/11	103309	186	GROSS PAYROLL TRANSFERS	10/07	1A41003	001	100	440		OTHER SALARIES AND	1,517.60	
						001	101	404		OFFICE/CLERICAL	8,378.10	
						001	102	404		OFFICE/CLERICAL	8,968.65	
						001	102	413		DEPUTY CLERK	450.00	
						001	103	402		DEPUTIES	9,309.54	
						001	103	440		OTHER SALARIES AND	499.20	
						001	104	402		DEPUTIES	13,254.33	
						001	104	440		OTHER SALARIES AND	404.25	
						001	108	404		OFFICE/CLERICAL	2,654.40	
						001	122	404		OFFICE/CLERICAL	2,469.60	
						001	151	430		MAINTENANCE / SERVI	4,412.42	
						001	160	412		BAILIFF	1,169.64	
						001	162	412		BAILIFF	1,251.18	
						001	162	413		DEPUTY CLERK	4,625.80	
						001	163	401		ADMINISTRATIVE/MANA	800.00	
						001	163	404		OFFICE/CLERICAL	875.20	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	404		OFFICE/CLERICAL	9,295.20	
						001	180	404		OFFICE/CLERICAL	1,332.40	
						001	200	402		DEPUTIES	36,430.76	
						001	200	403		INVESTIGATORS/DETEC	6,916.46	
						001	200	404		OFFICE/CLERICAL	5,247.20	
						001	200	431		RADIO OPERATORS / D	4,245.62	
						001	203	402		DEPUTIES	4,622.14	
						001	204	402		DEPUTIES	2,142.54	
						001	204	430		MAINTENANCE / SERVI	2,041.60	
						001	204	432		JAILORS / GUARDS	38,830.11	
						001	205	402		DEPUTIES	1,485.99	
						001	207	432		JAILORS / GUARDS	3,876.76	
						001	221	432		JAILORS / GUARDS	9,308.41	
						001	222	401		ADMINISTRATIVE/MANA	1,609.11	
						001	222	404		OFFICE/CLERICAL	1,017.60	
						001	222	432		JAILORS / GUARDS	16,445.76	
						001	233	402		DEPUTIES	6,379.70	
						001	233	441		PART-TIME EVENT EMP	608.40	
						001	260	404		OFFICE/CLERICAL	837.60	
10/07/11	103309	186	EMPLOYER FICA TRANSFER	10/07	1A41004	001	411	402		DEPUTIES	1,135.44	
						001	100	466		OTHER SALARIES AND	116.10	
						001	101	466		OFFICE/CLERICAL	632.69	
						001	102	466		OFFICE/CLERICAL	679.41	
						001	102	466		DEPUTY CLERK	33.96	
						001	103	466		DEPUTIES	710.97	
						001	103	466		OTHER SALARIES AND	38.10	
						001	104	466		DEPUTIES	1,003.93	
						001	104	466		OTHER SALARIES AND	30.93	
						001	108	466		OFFICE/CLERICAL	203.06	
						001	122	466		OFFICE/CLERICAL	151.42	
						001	151	466		MAINTENANCE / SERVI	336.49	
						001	160	466		BAILIFF	89.48	
						001	162	466		BAILIFF	95.35	
						001	162	466		DEPUTY CLERK	350.10	
						001	163	466		ADMINISTRATIVE/MANA	61.20	
						001	163	466		OFFICE/CLERICAL	66.95	
						001	166	466		OFFICE/CLERICAL	677.44	
						001	180	466		OFFICE/CLERICAL	85.81	
						001	200	466		DEPUTIES	2,773.10	
						001	200	466		INVESTIGATORS/DETEC	528.75	
						001	200	466		OFFICE/CLERICAL	398.32	
						001	200	466		RADIO OPERATORS / D	324.43	
						001	203	466		DEPUTIES	353.59	
						001	204	466		DEPUTIES	163.90	
						001	204	466		MAINTENANCE / SERVI	154.01	
						001	204	466		JAILORS / GUARDS	2,963.93	
						001	205	466		DEPUTIES	113.68	
						001	207	466		JAILORS / GUARDS	296.21	
						001	221	466		JAILORS / GUARDS	690.45	
						001	222	466		ADMINISTRATIVE/MANA	123.10	
						001	222	466		OFFICE/CLERICAL	77.85	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	222	466		JAILORS / GUARDS	1,255.95	
						001	233	466		DEPUTIES	485.96	
						001	233	466		PART-TIME EVENT EMP	46.46	
						001	260	466		OFFICE/CLERICAL	64.08	
						001	411	466		DEPUTIES	86.86	
10/07/11	103309	186	EMPLOYER MATCH RETIREMEN	10/07	1A41005	001	100	465		OTHER SALARIES AND	182.11	
						001	101	465		OFFICE/CLERICAL	960.49	
						001	102	465		OFFICE/CLERICAL	1,031.09	
						001	102	465		DEPUTY CLERK	54.00	
						001	103	465		DEPUTIES	1,117.14	
						001	103	465		OTHER SALARIES AND	59.90	
						001	104	465		DEPUTIES	1,590.52	
						001	108	465		OFFICE/CLERICAL	318.53	
						001	122	465		OFFICE/CLERICAL	296.35	
						001	151	465		MAINTENANCE / SERVI	529.49	
						001	160	465		BAILIFF	140.36	
						001	162	465		BAILIFF	150.14	
						001	162	465		DEPUTY CLERK	555.10	
						001	163	465		ADMINISTRATIVE/MANA	96.00	
						001	163	465		OFFICE/CLERICAL	105.02	
						001	166	465		OFFICE/CLERICAL	1,115.42	
						001	180	465		OFFICE/CLERICAL	114.43	
						001	200	465		DEPUTIES	4,371.69	
						001	200	465		INVESTIGATORS/DETEC	829.98	
						001	200	465		OFFICE/CLERICAL	629.66	
						001	200	465		RADIO OPERATORS / D	509.47	
						001	203	465		DEPUTIES	554.66	
						001	204	465		DEPUTIES	257.10	
						001	204	465		MAINTENANCE / SERVI	244.99	
						001	204	465		JAILORS / GUARDS	4,659.61	
						001	205	465		DEPUTIES	178.32	
						001	207	465		JAILORS / GUARDS	465.21	
						001	221	465		JAILORS / GUARDS	1,117.01	
						001	222	465		ADMINISTRATIVE/MANA	193.09	
						001	222	465		OFFICE/CLERICAL	122.11	
						001	222	465		JAILORS / GUARDS	1,882.29	
						001	233	465		DEPUTIES	765.56	
						001	233	465		PART-TIME EVENT EMP	41.33	
						001	260	465		OFFICE/CLERICAL	100.51	
						001	411	465		DEPUTIES	136.25	256,587.66
10/07/11	103310	8	GROSS PAYROLL TRANSFERS	10/07	1A41006	097	265	431		RADIO OPERATORS / D	20,566.72	
10/07/11	103310	8	EMPLOYER FICA TRANSFER	10/07	1A41007	097	265	466		RADIO OPERATORS / D	1,550.48	
10/07/11	103310	8	EMPLOYER MATCH RETIREMEN	10/07	1A41008	097	265	465		RADIO OPERATORS / D	2,432.67	24,549.87
10/07/11	103311	11	GROSS PAYROLL TRANSFERS	10/07	1A41009	129	510	430		MAINTENANCE / SERVI	1,808.07	
10/07/11	103311	11	EMPLOYER FICA TRANSFER	10/07	1A41010	129	510	466		MAINTENANCE / SERVI	138.32	
10/07/11	103311	11	EMPLOYER MATCH RETIREMEN	10/07	1A41011	129	510	465		MAINTENANCE / SERVI	216.97	2,163.36
10/07/11	103312	23	GROSS PAYROLL TRANSFERS	10/07	1A41012	150	300	420		ROAD EMPLOYEES	71,002.63	
10/07/11	103312	23	EMPLOYER FICA TRANSFER	10/07	1A41013	150	300	466		ROAD EMPLOYEES	5,354.38	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/11	103312	23	EMPLOYER MATCH RETIREMEN	10/07	1A41014	150	300	465		ROAD EMPLOYEES	8,126.05	84,483.06
10/07/11	103313	22	GROSS PAYROLL TRANSFERS	10/07	1A41015	400	340	430		MAINTENANCE / SERVI	18,892.76	
10/07/11	103313	22	EMPLOYER FICA TRANSFER	10/07	1A41016	400	340	466		MAINTENANCE / SERVI	1,441.62	
10/07/11	103313	22	EMPLOYER MATCH RETIREMEN	10/07	1A41017	400	340	465		MAINTENANCE / SERVI	2,001.86	22,336.24
10/21/11	103615	356	GROSS PAYROLL TRANSFERS	10/21	1AJ7003	001	100	440		OTHER SALARIES AND	1,517.60	
						001	101	404		OFFICE/CLERICAL	8,463.85	
						001	102	404		OFFICE/CLERICAL	9,160.48	
						001	102	413		DEPUTY CLERK	450.00	
						001	103	402		DEPUTIES	9,180.96	
						001	103	440		OTHER SALARIES AND	499.20	
						001	104	402		DEPUTIES	12,962.49	
						001	104	440		OTHER SALARIES AND	701.31	
						001	108	404		OFFICE/CLERICAL	2,023.46	
						001	122	404		OFFICE/CLERICAL	2,469.60	
						001	151	430		MAINTENANCE / SERVI	4,420.51	
						001	160	412		BAILIFF	1,169.64	
						001	161	412		BAILIFF	1,136.30	
						001	162	412		BAILIFF	1,251.18	
						001	162	413		DEPUTY CLERK	4,625.80	
						001	162	454		ATTENDING COURT	5,677.00	
						001	163	401		ADMINISTRATIVE/MANA	800.00	
						001	163	404		OFFICE/CLERICAL	875.20	
						001	166	404		OFFICE/CLERICAL	9,295.20	
						001	180	404		OFFICE/CLERICAL	1,403.92	
						001	180	459		ELECTION FEES	672.00	
						001	200	402		DEPUTIES	35,652.34	
						001	200	403		INVESTIGATORS/DETEC	6,949.66	
						001	200	404		OFFICE/CLERICAL	5,247.20	
						001	200	431		RADIO OPERATORS / D	4,267.00	
						001	203	402		DEPUTIES	4,622.14	
						001	204	402		DEPUTIES	2,142.54	
						001	204	430		MAINTENANCE / SERVI	3,024.00	
						001	204	432		JAILORS / GUARDS	38,356.05	
						001	205	402		DEPUTIES	1,485.99	
						001	207	432		JAILORS / GUARDS	3,874.40	
						001	221	432		JAILORS / GUARDS	6,887.46	
						001	222	401		ADMINISTRATIVE/MANA	1,609.11	
						001	222	404		OFFICE/CLERICAL	1,011.24	
						001	222	432		JAILORS / GUARDS	15,233.85	
						001	233	402		DEPUTIES	2,394.33	
						001	233	441		PART-TIME EVENT EMP	176.00	
						001	260	404		OFFICE/CLERICAL	837.60	
						001	411	402		DEPUTIES	1,135.44	
10/21/11	103615	356	EMPLOYER FICA TRANSFER	10/21	1AJ7004	001	100	466		OTHER SALARIES AND	116.10	
						001	101	466		OFFICE/CLERICAL	639.25	
						001	102	466		OFFICE/CLERICAL	694.15	
						001	102	466		DEPUTY CLERK	33.98	
						001	103	466		DEPUTIES	701.14	
						001	103	466		OTHER SALARIES AND	38.10	



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	104	466		DEPUTIES	981.60	
					001	104	466		OTHER SALARIES AND	53.65	
					001	108	466		OFFICE/CLERICAL	154.79	
					001	122	466		OFFICE/CLERICAL	151.42	
					001	151	466		MAINTENANCE / SERVI	337.11	
					001	160	466		BAILIFF	89.48	
					001	161	466		BAILIFF	86.93	
					001	162	466		BAILIFF	95.35	
					001	162	466		DEPUTY CLERK	350.10	
					001	162	466		ATTENDING COURT	434.29	
					001	163	466		ADMINISTRATIVE/MANA	61.20	
					001	163	466		OFFICE/CLERICAL	66.95	
					001	166	466		OFFICE/CLERICAL	677.44	
					001	180	466		OFFICE/CLERICAL	91.19	
					001	180	466		ELECTION FEES	51.41	
					001	200	466		DEPUTIES	2,713.51	
					001	200	466		INVESTIGATORS/DETEC	531.29	
					001	200	466		OFFICE/CLERICAL	398.32	
					001	200	466		RADIO OPERATORS / D	326.06	
					001	203	466		DEPUTIES	353.59	
					001	204	466		DEPUTIES	163.90	
					001	204	466		MAINTENANCE / SERVI	229.17	
					001	204	466		JAILORS / GUARDS	2,927.59	
					001	205	466		DEPUTIES	113.68	
					001	207	466		JAILORS / GUARDS	296.03	
					001	221	466		JAILORS / GUARDS	505.25	
					001	222	466		ADMINISTRATIVE/MANA	123.10	
					001	222	466		OFFICE/CLERICAL	77.36	
					001	222	466		JAILORS / GUARDS	1,163.24	
					001	233	466		DEPUTIES	181.11	
					001	233	466		PART-TIME EVENT EMP	13.46	
					001	260	466		OFFICE/CLERICAL	64.08	
					001	411	466		DEPUTIES	86.86	
10/21/11	103615	356	EMPLOYER MATCH RETIREMEN	10/21	1AJ7005	001	100	465	OTHER SALARIES AND	182.11	
						001	101	465	OFFICE/CLERICAL	960.49	
						001	102	465	OFFICE/CLERICAL	1,061.46	
						001	102	465	DEPUTY CLERK	54.00	
						001	103	465	DEPUTIES	1,101.72	
						001	103	465	OTHER SALARIES AND	59.90	
						001	104	465	DEPUTIES	1,555.50	
						001	108	465	OFFICE/CLERICAL	242.82	
						001	122	465	OFFICE/CLERICAL	296.35	
						001	151	465	MAINTENANCE / SERVI	530.46	
						001	160	465	BAILIFF	140.36	
						001	161	465	BAILIFF	136.36	
						001	162	465	BAILIFF	150.14	
						001	162	465	DEPUTY CLERK	555.10	
						001	162	465	ATTENDING COURT	681.24	
						001	163	465	ADMINISTRATIVE/MANA	96.00	
						001	163	465	OFFICE/CLERICAL	105.02	
						001	166	465	OFFICE/CLERICAL	1,115.42	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	465		OFFICE/CLERICAL	123.01	
						001	180	465		ELECTION FEES	20.16	
						001	200	465		DEPUTIES	4,278.28	
						001	200	465		INVESTIGATORS/DETEC	833.96	
						001	200	465		OFFICE/CLERICAL	629.66	
						001	200	465		RADIO OPERATORS / D	512.04	
						001	203	465		DEPUTIES	554.66	
						001	204	465		DEPUTIES	257.10	
						001	204	465		MAINTENANCE / SERVI	362.88	
						001	204	465		JAILORS / GUARDS	4,602.73	
						001	205	465		DEPUTIES	178.32	
						001	207	465		JAILORS / GUARDS	464.93	
						001	221	465		JAILORS / GUARDS	826.50	
						001	222	465		ADMINISTRATIVE/MANA	193.09	
						001	222	465		OFFICE/CLERICAL	121.35	
						001	222	465		JAILORS / GUARDS	1,736.86	
						001	233	465		DEPUTIES	287.32	
						001	260	465		OFFICE/CLERICAL	100.51	
						001	411	465		DEPUTIES	136.25	
10/21/11	103615	356	EMPLOYEE BENEFIT TRANSFER	10/21	1AJ7021	001	108	468		GROUP INSURANCE	115,715.51	370,794.85
10/21/11	103616	8	GROSS PAYROLL TRANSFERS	10/21	1AJ7006	025	175	401		ADMINISTRATIVE/MANA	435.00	
10/21/11	103616	8	EMPLOYER FICA TRANSFER	10/21	1AJ7007	025	175	466		ADMINISTRATIVE/MANA	33.28	468.28
10/21/11	103617	33	GROSS PAYROLL TRANSFERS	10/21	1AJ7009	097	265	431		RADIO OPERATORS / D	19,932.23	
10/21/11	103617	33	EMPLOYER FICA TRANSFER	10/21	1AJ7010	097	265	466		RADIO OPERATORS / D	1,501.94	
10/21/11	103617	33	EMPLOYER MATCH RETIREMEN	10/21	1AJ7011	097	265	465		RADIO OPERATORS / D	2,363.37	
10/21/11	103617	33	EMPLOYEE BENEFIT TRANSFER	10/21	1AJ7030	097	265	468		GROUP INSURANCE	10,668.04	34,465.58
10/21/11	103618	20	GROSS PAYROLL TRANSFERS	10/21	1AJ7012	129	510	430		MAINTENANCE / SERVI	2,189.93	
10/21/11	103618	20	EMPLOYER FICA TRANSFER	10/21	1AJ7013	129	510	466		MAINTENANCE / SERVI	167.53	
10/21/11	103618	20	EMPLOYER MATCH RETIREMEN	10/21	1AJ7014	129	510	465		MAINTENANCE / SERVI	262.79	2,620.25
10/21/11	103619	76	GROSS PAYROLL TRANSFERS	10/21	1AJ7015	150	300	420		ROAD EMPLOYEES	70,750.28	
10/21/11	103619	76	EMPLOYER FICA TRANSFER	10/21	1AJ7016	150	300	466		ROAD EMPLOYEES	5,335.07	
10/21/11	103619	76	EMPLOYER MATCH RETIREMEN	10/21	1AJ7017	150	300	465		ROAD EMPLOYEES	8,121.01	
10/21/11	103619	76	EMPLOYEE BENEFIT TRANSFER	10/21	1AJ7027	150	300	468		GROUP INSURANCE	36,581.46	120,787.82
10/21/11	103620	47	GROSS PAYROLL TRANSFERS	10/21	1AJ7018	400	340	430		MAINTENANCE / SERVI	19,743.19	
10/21/11	103620	47	EMPLOYER FICA TRANSFER	10/21	1AJ7019	400	340	466		MAINTENANCE / SERVI	1,506.68	
10/21/11	103620	47	EMPLOYER MATCH RETIREMEN	10/21	1AJ7020	400	340	465		MAINTENANCE / SERVI	2,105.87	
10/21/11	103620	47	EMPLOYEE BENEFIT TRANSFER	10/21	1AJ7024	400	340	468		GROUP INSURANCE	13,419.89	36,775.63
11/01/11	103622	357	GROSS PAYROLL TRANSFERS	11/01	1AP2003	001	100	400		OFFICIALS	16,045.34	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	440		OTHER SALARIES AND	7,232.08	
						001	101	404		OFFICE/CLERICAL	10,380.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	1,666.67	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	400		OFFICIALS	5,041.66	
						001	104	400		OFFICIALS	4,875.00	
						001	106	400		OFFICIALS	3,470.78	
						001	108	404		OFFICE/CLERICAL	4,390.55	
						001	108	440		OTHER SALARIES AND	8,823.91	
						001	108	464		COMPTROLLER	5,500.00	
						001	152	401		ADMINISTRATIVE/MANA	657.52	
						001	154	400		OFFICIALS	2,333.33	
						001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	161	412		BAILIFF	2,438.52	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	162	405		ATTORNEYS	4,305.66	
						001	162	411		COURT REPORTER / ST	4,428.76	
						001	162	414		JUDGE	9,053.68	
						001	163	405		ATTORNEYS	1,064.71	
						001	163	415		REFEREE & COUNSELOR	4,166.52	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	167	400		OFFICIALS	218.02	
						001	167	445		STATUTORY FEES	8,225.00	
						001	168	405		ATTORNEYS	4,666.67	
						001	169	405		ATTORNEYS	3,870.91	
						001	170	400		OFFICIALS	15,948.16	
						001	177	440		OTHER SALARIES AND	4,750.00	
						001	200	400		OFFICIALS	7,333.33	
						001	200	401		ADMINISTRATIVE/MANA	5,167.31	
						001	200	403		INVESTIGATORS/DETEC	586.00	
						001	204	401		ADMINISTRATIVE/MANA	3,811.41	
						001	204	409		HEALTH PROFESSIONAL	3,587.38	
						001	222	401		ADMINISTRATIVE/MANA	2,985.11	
						001	251	401		ADMINISTRATIVE/MANA	1,053.25	
						001	260	401		ADMINISTRATIVE/MANA	2,722.67	
						001	512	440		OTHER SALARIES AND	28,480.50	
						001	631	404		OFFICE/CLERICAL	5,218.13	
						001	631	440		OTHER SALARIES AND	828.00	
11/01/11	103622	357	EMPLOYER FICA TRANSFER	11/01	1AP2004	001	100	466		OFFICIALS	1,144.05	
						001	100	466		ATTORNEYS	284.96	
						001	100	466		OTHER SALARIES AND	522.62	
						001	101	466		OFFICE/CLERICAL	748.21	
						001	101	466		COUNTY AUDITOR	49.31	
						001	102	466		OFFICIALS	23.38	
						001	102	466		STATUTORY FEES	2.92	
						001	102	466		OTHER PUBLIC SERVIC	5.85	
						001	103	466		OFFICIALS	352.91	
						001	104	466		OFFICIALS	372.94	
						001	106	466		OFFICIALS	256.49	
						001	108	466		OFFICE/CLERICAL	307.83	
						001	108	466		OTHER SALARIES AND	670.66	
						001	108	466		COMPTROLLER	417.22	
						001	152	466		ADMINISTRATIVE/MANA	47.52	
						001	154	466		OFFICIALS	178.50	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	160	466		OTHER PUBLIC SERVIC	31.61	
					001	161	466		BAILIFF	185.61	
					001	161	466		ATTENDING COURT	6.31	
					001	161	466		STATE FAIL CASES	.47	
					001	162	466		ATTORNEYS	327.03	
					001	162	466		COURT REPORTER / ST	338.80	
					001	162	466		JUDGE	645.27	
					001	163	466		ATTORNEYS	81.45	
					001	163	466		REFEREE & COUNSELOR	318.73	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	167	466		OFFICIALS	16.68	
					001	167	466		STATUTORY FEES	629.21	
					001	168	466		ATTORNEYS	357.00	
					001	169	466		ATTORNEYS	296.13	
					001	170	466		OFFICIALS	1,177.45	
					001	177	466		OTHER SALARIES AND	321.57	
					001	200	466		OFFICIALS	561.00	
					001	200	466		ADMINISTRATIVE/MANA	395.30	
					001	200	466		INVESTIGATORS/DETEC	44.83	
					001	204	466		ADMINISTRATIVE/MANA	289.55	
					001	204	466		HEALTH PROFESSIONAL	271.95	
					001	222	466		ADMINISTRATIVE/MANA	228.36	
					001	251	466		ADMINISTRATIVE/MANA	80.57	
					001	260	466		ADMINISTRATIVE/MANA	208.29	
					001	512	466		OTHER SALARIES AND	1,992.41	
					001	631	466		OFFICE/CLERICAL	399.18	
					001	631	466		OTHER SALARIES AND	63.35	
11/01/11	103622	357	EMPLOYER MATCH RETIREMEN	11/01	1AP2005	001	100	465	OFFICIALS	1,788.00	
					001	100	465		ATTORNEYS	447.00	
					001	100	465		OTHER SALARIES AND	867.85	
					001	101	465		OFFICE/CLERICAL	1,245.60	
					001	101	465		COUNTY AUDITOR	78.00	
					001	102	465		OFFICIALS	200.00	
					001	102	465		STATUTORY FEES	25.00	
					001	102	465		OTHER PUBLIC SERVIC	50.00	
					001	103	465		OFFICIALS	605.00	
					001	104	465		OFFICIALS	585.00	
					001	106	465		OFFICIALS	416.49	
					001	108	465		OFFICE/CLERICAL	526.87	
					001	108	465		OTHER SALARIES AND	1,058.87	
					001	108	465		COMPROLLER	660.00	
					001	152	465		ADMINISTRATIVE/MANA	78.90	
					001	154	465		OFFICIALS	280.00	
					001	160	465		OTHER PUBLIC SERVIC	50.00	
					001	161	465		BAILIFF	76.62	
					001	161	465		ATTENDING COURT	54.00	
					001	161	465		STATE FAIL CASES	4.00	
					001	162	465		ATTORNEYS	516.68	
					001	162	465		COURT REPORTER / ST	531.45	
					001	162	465		JUDGE	1,086.44	
					001	163	465		ATTORNEYS	127.77	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	465		REFEREE & COUNSELOR	499.98	
					001	165	465		REFEREE & COUNSELOR	36.00	
					001	167	465		OFFICIALS	26.16	
					001	167	465		STATUTORY FEES	987.00	
					001	168	465		ATTORNEYS	560.00	
					001	169	465		ATTORNEYS	464.51	
					001	170	465		OFFICIALS	1,913.78	
					001	177	465		OTHER SALARIES AND	570.00	
					001	200	465		OFFICIALS	880.00	
					001	200	465		ADMINISTRATIVE/MANA	620.08	
					001	200	465		INVESTIGATORS/DETEC	70.32	
					001	204	465		ADMINISTRATIVE/MANA	457.37	
					001	204	465		HEALTH PROFESSIONAL	430.49	
					001	222	465		ADMINISTRATIVE/MANA	358.21	
					001	251	465		ADMINISTRATIVE/MANA	126.39	
					001	260	465		ADMINISTRATIVE/MANA	326.72	
					001	512	465		OTHER SALARIES AND	2,804.81	
					001	631	465		OFFICE/CLERICAL	114.75	
					001	631	465		OTHER SALARIES AND	99.36	
11/01/11	103622	357	EMPLOYEE BENEFIT TRANSFER	11/01	1AP2024				GROUP INSURANCE	28,304.13	
									GROUP INSURANCE	548.53	
									STATE RETIREMENT MA	137.44	
									GROUP INSURANCE	677.44	268,576.00
11/01/11	103623	9	GROSS PAYROLL TRANSFERS	11/01	1AP2006	025	175	401	ADMINISTRATIVE/MANA	2,828.17	
11/01/11	103623	9	EMPLOYER FICA TRANSFER	11/01	1AP2007	025	175	466	ADMINISTRATIVE/MANA	216.36	
11/01/11	103623	9	EMPLOYER MATCH RETIREMEN	11/01	1AP2008	025	175	465	ADMINISTRATIVE/MANA	339.38	
11/01/11	103623	9	EMPLOYEE BENEFIT TRANSFER	11/01	1AP2033	025	175	468	GROUP INSURANCE	677.44	4,061.35
11/01/11	103624	34	GROSS PAYROLL TRANSFERS	11/01	1AP2009	097	265	401	ADMINISTRATIVE/MANA	5,523.42	
						097	265	404	OFFICE/CLERICAL	3,382.43	
11/01/11	103624	34	EMPLOYER FICA TRANSFER	11/01	1AP2010	097	265	466	ADMINISTRATIVE/MANA	379.96	
						097	265	466	OFFICE/CLERICAL	258.76	
11/01/11	103624	34	EMPLOYER MATCH RETIREMEN	11/01	1AP2011	097	265	465	ADMINISTRATIVE/MANA	662.81	
						097	265	465	OFFICE/CLERICAL	405.89	
11/01/11	103624	34	EMPLOYEE BENEFIT TRANSFER	11/01	1AP2027	097	265	468	GROUP INSURANCE	1,354.88	11,968.15
11/01/11	103625	21	GROSS PAYROLL TRANSFERS	11/01	1AP2012	129	510	401	ADMINISTRATIVE/MANA	1,875.00	
11/01/11	103625	21	EMPLOYER FICA TRANSFER	11/01	1AP2013	129	510	466	ADMINISTRATIVE/MANA	143.44	
11/01/11	103625	21	EMPLOYER MATCH RETIREMEN	11/01	1AP2014	129	510	465	ADMINISTRATIVE/MANA	225.00	2,243.44
11/01/11	103626	77	GROSS PAYROLL TRANSFERS	11/01	1AP2015	150	300	420	ROAD EMPLOYEES	3,973.59	
11/01/11	103626	77	EMPLOYER FICA TRANSFER	11/01	1AP2016	150	300	466	ROAD EMPLOYEES	303.98	
11/01/11	103626	77	EMPLOYER MATCH RETIREMEN	11/01	1AP2017	150	300	465	ROAD EMPLOYEES	476.83	
11/01/11	103626	77	EMPLOYEE BENEFIT TRANSFER	11/01	1AP2030	150	300	468	GROUP INSURANCE	677.44	5,431.84
11/01/11	103627	48	GROSS PAYROLL TRANSFERS	11/01	1AP2018	400	340	401	ADMINISTRATIVE/MANA	3,916.67	
11/01/11	103627	48	EMPLOYER FICA TRANSFER	11/01	1AP2019	400	340	466	ADMINISTRATIVE/MANA	299.62	
11/01/11	103627	48	EMPLOYER MATCH RETIREMEN	11/01	1AP2020	400	340	465	ADMINISTRATIVE/MANA	470.00	4,686.29
11/01/11	103628	8	GROSS PAYROLL TRANSFERS	11/01	1AP2021	402	343	440	OTHER SALARIES AND	158.95	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/11	103628	8	EMPLOYER FICA TRANSFER	11/01	1AP2022	402	343	466		OTHER SALARIES AND	12.01	
11/01/11	103628	8	EMPLOYER MATCH RETIREMEN	11/01	1AP2023	402	343	465		OTHER SALARIES AND	19.07	190.03
11/04/11	103630	640	GROSS PAYROLL TRANSFERS	11/04	1B26003	001	100	440		OTHER SALARIES AND	1,517.60	
						001	101	404		OFFICE/CLERICAL	8,410.10	
						001	102	404		OFFICE/CLERICAL	9,195.48	
						001	102	413		DEPUTY CLERK	450.00	
						001	103	402		DEPUTIES	9,202.39	
						001	103	440		OTHER SALARIES AND	499.20	
						001	104	402		DEPUTIES	11,977.40	
						001	104	440		OTHER SALARIES AND	578.81	
						001	108	404		OFFICE/CLERICAL	2,454.10	
						001	122	404		OFFICE/CLERICAL	2,469.60	
						001	151	430		MAINTENANCE / SERVI	4,368.40	
						001	160	412		BAILIFF	1,169.64	
						001	161	412		BAILIFF	1,136.30	
						001	162	412		BAILIFF	1,191.60	
						001	162	413		DEPUTY CLERK	4,507.08	
						001	163	401		ADMINISTRATIVE/MANA	800.00	
						001	163	404		OFFICE/CLERICAL	875.20	
						001	166	404		OFFICE/CLERICAL	8,826.51	
						001	180	404		OFFICE/CLERICAL	1,403.92	
						001	200	402		DEPUTIES	35,294.46	
						001	200	403		INVESTIGATORS/DETEC	6,916.46	
						001	200	404		OFFICE/CLERICAL	5,247.20	
						001	200	431		RADIO OPERATORS / D	4,237.00	
						001	203	402		DEPUTIES	4,622.14	
						001	204	402		DEPUTIES	2,142.54	
						001	204	430		MAINTENANCE / SERVI	3,024.00	
						001	204	432		JAILORS / GUARDS	38,733.28	
						001	205	402		DEPUTIES	1,485.99	
						001	207	432		JAILORS / GUARDS	3,873.06	
						001	221	432		JAILORS / GUARDS	6,887.46	
						001	222	401		ADMINISTRATIVE/MANA	1,609.11	
						001	222	404		OFFICE/CLERICAL	1,017.60	
						001	222	432		JAILORS / GUARDS	16,557.79	
						001	260	404		OFFICE/CLERICAL	837.60	
						001	411	402		DEPUTIES	1,135.44	
11/04/11	103630	640	EMPLOYER FICA TRANSFER	11/04	1B26004	001	100	466		OTHER SALARIES AND	116.10	
						001	101	466		OFFICE/CLERICAL	635.13	
						001	102	466		OFFICE/CLERICAL	696.80	
						001	102	466		DEPUTY CLERK	33.98	
						001	103	466		DEPUTIES	702.78	
						001	103	466		OTHER SALARIES AND	38.10	
						001	104	466		DEPUTIES	906.24	
						001	104	466		OTHER SALARIES AND	44.28	
						001	108	466		OFFICE/CLERICAL	187.73	
						001	122	466		OFFICE/CLERICAL	151.42	
						001	151	466		MAINTENANCE / SERVI	333.12	
						001	160	466		BAILIFF	89.48	
						001	161	466		BAILIFF	86.93	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	162	466		BAILIFF	90.80	
						001	162	466		DEPUTY CLERK	341.04	
						001	163	466		ADMINISTRATIVE/MANA	61.20	
						001	163	466		OFFICE/CLERICAL	66.95	
						001	166	466		OFFICE/CLERICAL	641.59	
						001	180	466		OFFICE/CLERICAL	91.20	
						001	200	466		DEPUTIES	2,686.11	
						001	200	466		INVESTIGATORS/DETEC	528.75	
						001	200	466		OFFICE/CLERICAL	398.32	
						001	200	466		RADIO OPERATORS / D	323.77	
						001	203	466		DEPUTIES	353.59	
						001	204	466		DEPUTIES	163.91	
						001	204	466		MAINTENANCE / SERVI	229.17	
						001	204	466		JAILORS / GUARDS	2,956.44	
						001	205	466		DEPUTIES	113.68	
						001	207	466		JAILORS / GUARDS	295.93	
						001	221	466		JAILORS / GUARDS	505.25	
						001	222	466		ADMINISTRATIVE/MANA	123.09	
						001	222	466		OFFICE/CLERICAL	77.85	
						001	222	466		JAILORS / GUARDS	1,264.52	
						001	260	466		OFFICE/CLERICAL	64.08	
						001	411	466		DEPUTIES	86.86	
11/04/11	103630	640	EMPLOYER MATCH RETIREMEN	11/04	1B26005	001	100	465		OTHER SALARIES AND	182.11	
						001	101	465		OFFICE/CLERICAL	960.49	
						001	102	465		OFFICE/CLERICAL	1,061.46	
						001	102	465		DEPUTY CLERK	54.00	
						001	103	465		DEPUTIES	1,104.29	
						001	103	465		OTHER SALARIES AND	59.90	
						001	104	465		DEPUTIES	1,437.29	
						001	108	465		OFFICE/CLERICAL	294.49	
						001	122	465		OFFICE/CLERICAL	296.35	
						001	151	465		MAINTENANCE / SERVI	524.21	
						001	160	465		BAILIFF	140.36	
						001	161	465		BAILIFF	136.36	
						001	162	465		BAILIFF	142.99	
						001	162	465		DEPUTY CLERK	540.85	
						001	163	465		ADMINISTRATIVE/MANA	96.00	
						001	163	465		OFFICE/CLERICAL	105.02	
						001	166	465		OFFICE/CLERICAL	1,059.18	
						001	180	465		OFFICE/CLERICAL	123.01	
						001	200	465		DEPUTIES	4,235.34	
						001	200	465		INVESTIGATORS/DETEC	829.98	
						001	200	465		OFFICE/CLERICAL	629.66	
						001	200	465		RADIO OPERATORS / D	508.44	
						001	203	465		DEPUTIES	554.66	
						001	204	465		DEPUTIES	257.10	
						001	204	465		MAINTENANCE / SERVI	362.88	
						001	204	465		JAILORS / GUARDS	4,647.99	
						001	205	465		DEPUTIES	178.32	
						001	207	465		JAILORS / GUARDS	464.77	
						001	221	465		JAILORS / GUARDS	826.50	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	222	465		ADMINISTRATIVE/MANA	193.09	
					001	222	465		OFFICE/CLERICAL	122.11	
					001	222	465		JAILORS / GUARDS	1,895.73	
					001	260	465		OFFICE/CLERICAL	100.51	
					001	411	465		DEPUTIES	136.25	244,402.34
11/04/11	103631	15 GROSS PAYROLL TRANSFERS	11/04	1B26006	025	175	401		ADMINISTRATIVE/MANA	410.00	
11/04/11	103631	15 EMPLOYER FICA TRANSFER	11/04	1B26007	025	175	466		ADMINISTRATIVE/MANA	31.37	441.37
11/04/11	103632	43 GROSS PAYROLL TRANSFERS	11/04	1B26009	097	265	431		RADIO OPERATORS / D	20,112.84	
11/04/11	103632	43 EMPLOYER FICA TRANSFER	11/04	1B26010	097	265	466		RADIO OPERATORS / D	1,515.75	
11/04/11	103632	43 EMPLOYER MATCH RETIREMEN	11/04	1B26011	097	265	465		RADIO OPERATORS / D	2,394.16	24,022.75
11/04/11	103633	46 GROSS PAYROLL TRANSFERS	11/04	1B26012	129	510	430		MAINTENANCE / SERVI	3,150.15	
11/04/11	103633	46 EMPLOYER FICA TRANSFER	11/04	1B26013	129	510	466		MAINTENANCE / SERVI	240.99	
11/04/11	103633	46 EMPLOYER MATCH RETIREMEN	11/04	1B26014	129	510	465		MAINTENANCE / SERVI	360.57	3,751.71
11/04/11	103634	139 GROSS PAYROLL TRANSFERS	11/04	1B26015	150	300	420		ROAD EMPLOYEES	70,706.44	
11/04/11	103634	139 EMPLOYER FICA TRANSFER	11/04	1B26016	150	300	466		ROAD EMPLOYEES	5,331.72	
11/04/11	103634	139 EMPLOYER MATCH RETIREMEN	11/04	1B26017	150	300	465		ROAD EMPLOYEES	8,065.83	84,103.99
11/04/11	103635	72 GROSS PAYROLL TRANSFERS	11/04	1B26018	400	340	430		MAINTENANCE / SERVI	18,975.45	
11/04/11	103635	72 EMPLOYER FICA TRANSFER	11/04	1B26019	400	340	466		MAINTENANCE / SERVI	1,447.95	
11/04/11	103635	72 EMPLOYER MATCH RETIREMEN	11/04	1B26020	400	340	465		MAINTENANCE / SERVI	1,999.35	22,422.75
11/07/11	103879	600 T WOOD, P GANN	10/20	102011	001	262	578		CONSTABLE FEES	600.00	600.00
11/18/11	104131	665 GROSS PAYROLL TRANSFERS	11/18	1B8003	001	100	440		OTHER SALARIES AND	1,517.60	
					001	101	404		OFFICE/CLERICAL	8,358.35	
					001	102	404		OFFICE/CLERICAL	10,435.72	
					001	102	413		DEPUTY CLERK	450.00	
					001	103	402		DEPUTIES	9,245.25	
					001	103	440		OTHER SALARIES AND	499.20	
					001	104	402		DEPUTIES	11,998.40	
					001	104	440		OTHER SALARIES AND	346.06	
					001	106	400		OFFICIALS	21,073.82	
					001	108	404		OFFICE/CLERICAL	2,333.92	
					001	122	404		OFFICE/CLERICAL	2,469.60	
					001	151	430		MAINTENANCE / SERVI	4,168.38	
					001	160	412		BAILIFF	1,169.64	
					001	161	412		BAILIFF	1,136.30	
					001	162	412		BAILIFF	1,284.28	
					001	162	413		DEPUTY CLERK	4,703.14	
					001	162	454		ATTENDING COURT	6,502.00	
					001	163	401		ADMINISTRATIVE/MANA	800.00	
					001	163	404		OFFICE/CLERICAL	875.20	
					001	166	404		OFFICE/CLERICAL	8,633.52	
					001	180	404		OFFICE/CLERICAL	1,564.84	
					001	180	459		ELECTION FEES	504.00	
					001	200	402		DEPUTIES	38,129.20	
					001	200	403		INVESTIGATORS/DETEC	6,882.26	



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	404		OFFICE/CLERICAL	5,247.20	
					001	200	431		RADIO OPERATORS / D	4,463.68	
					001	203	402		DEPUTIES	4,738.42	
					001	204	402		DEPUTIES	2,218.54	
					001	204	430		MAINTENANCE / SERVI	2,987.16	
					001	204	432		JAILORS / GUARDS	41,178.87	
					001	205	402		DEPUTIES	1,625.03	
					001	207	432		JAILORS / GUARDS	4,048.70	
					001	221	432		JAILORS / GUARDS	7,271.78	
					001	222	401		ADMINISTRATIVE/MANA	1,609.11	
					001	222	404		OFFICE/CLERICAL	1,017.60	
					001	222	432		JAILORS / GUARDS	19,976.26	
					001	260	404		OFFICE/CLERICAL	837.60	
11/18/11	104131	665 EMPLOYER FICA TRANSFER	11/18	1BG8004	001	411	402		DEPUTIES	1,135.44	
					001	100	466		OTHER SALARIES AND	116.10	
					001	101	466		OFFICE/CLERICAL	631.17	
					001	102	466		OFFICE/CLERICAL	791.77	
					001	102	466		DEPUTY CLERK	34.04	
					001	103	466		DEPUTIES	706.06	
					001	103	466		OTHER SALARIES AND	38.10	
					001	104	466		DEPUTIES	907.86	
					001	104	466		OTHER SALARIES AND	26.48	
					001	106	466		OFFICIALS	1,612.15	
					001	108	466		OFFICE/CLERICAL	178.54	
					001	122	466		OFFICE/CLERICAL	151.42	
					001	151	466		MAINTENANCE / SERVI	317.82	
					001	160	466		BAILIFF	89.48	
					001	161	466		BAILIFF	86.93	
					001	162	466		BAILIFF	97.88	
					001	162	466		DEPUTY CLERK	356.05	
					001	162	466		ATTENDING COURT	94.28	
					001	163	466		ADMINISTRATIVE/MANA	61.20	
					001	163	466		OFFICE/CLERICAL	66.95	
					001	166	466		OFFICE/CLERICAL	626.83	
					001	180	466		OFFICE/CLERICAL	103.34	
					001	180	466		ELECTION FEES	22.93	
					001	200	466		DEPUTIES	2,903.18	
					001	200	466		INVESTIGATORS/DETEC	525.91	
					001	200	466		OFFICE/CLERICAL	398.32	
					001	200	466		RADIO OPERATORS / D	341.10	
					001	203	466		DEPUTIES	362.49	
					001	204	466		DEPUTIES	169.72	
					001	204	466		MAINTENANCE / SERVI	226.35	
					001	204	466		JAILORS / GUARDS	3,144.41	
					001	205	466		DEPUTIES	124.31	
					001	207	466		JAILORS / GUARDS	309.37	
					001	221	466		JAILORS / GUARDS	534.65	
					001	222	466		ADMINISTRATIVE/MANA	123.09	
					001	222	466		OFFICE/CLERICAL	77.85	
					001	222	466		JAILORS / GUARDS	1,526.25	
					001	260	466		OFFICE/CLERICAL	64.08	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	411	466		DEPUTIES	86.86	
11/18/11	104131	665	EMPLOYER MATCH RETIREMEN	11/18	1BG8005	001	100	465		OTHER SALARIES AND	182.11	
						001	101	465		OFFICE/CLERICAL	960.49	
						001	102	465		OFFICE/CLERICAL	1,210.29	
						001	102	465		DEPUTY CLERK	54.00	
						001	103	465		DEPUTIES	1,109.43	
						001	103	465		OTHER SALARIES AND	59.90	
						001	104	465		DEPUTIES	1,439.81	
						001	106	465		OFFICIALS	2,528.86	
						001	108	465		OFFICE/CLERICAL	280.07	
						001	122	465		OFFICE/CLERICAL	296.35	
						001	151	465		MAINTENANCE / SERVI	500.21	
						001	160	465		BAILIFF	140.36	
						001	161	465		BAILIFF	136.36	
						001	162	465		BAILIFF	154.11	
						001	162	465		DEPUTY CLERK	564.38	
						001	162	465		ATTENDING COURT	780.24	
						001	163	465		ADMINISTRATIVE/MANA	96.00	
						001	163	465		OFFICE/CLERICAL	105.02	
						001	166	465		OFFICE/CLERICAL	1,036.02	
						001	180	465		OFFICE/CLERICAL	142.32	
						001	180	465		ELECTION FEES	30.24	
						001	200	465		DEPUTIES	4,575.50	
						001	200	465		INVESTIGATORS/DETEC	825.87	
						001	200	465		OFFICE/CLERICAL	629.66	
						001	200	465		RADIO OPERATORS / D	535.64	
						001	203	465		DEPUTIES	568.61	
						001	204	465		DEPUTIES	266.22	
						001	204	465		MAINTENANCE / SERVI	358.46	
						001	204	465		JAILORS / GUARDS	4,941.46	
						001	205	465		DEPUTIES	195.00	
						001	207	465		JAILORS / GUARDS	485.84	
						001	221	465		JAILORS / GUARDS	872.61	
						001	222	465		ADMINISTRATIVE/MANA	193.09	
						001	222	465		OFFICE/CLERICAL	122.11	
						001	222	465		JAILORS / GUARDS	2,296.83	
						001	260	465		OFFICE/CLERICAL	100.51	
						001	411	465		DEPUTIES	136.25	
11/18/11	104131	665	EMPLOYEE BENEFIT TRANSFER	11/18	1BG8021	001	108	468		GROUP INSURANCE	116,699.92	407,081.54
11/18/11	104132	17	GROSS PAYROLL TRANSFERS	11/18	1BG8006	025	175	401		ADMINISTRATIVE/MANA	440.00	
11/18/11	104132	17	EMPLOYER FICA TRANSFER	11/18	1BG8007	025	175	466		ADMINISTRATIVE/MANA	33.66	473.66
11/18/11	104133	45	GROSS PAYROLL TRANSFERS	11/18	1BG8009	097	265	431		RADIO OPERATORS / D	20,594.48	
11/18/11	104133	45	EMPLOYER FICA TRANSFER	11/18	1BG8010	097	265	466		RADIO OPERATORS / D	1,552.60	
11/18/11	104133	45	EMPLOYER MATCH RETIREMEN	11/18	1BG8011	097	265	465		RADIO OPERATORS / D	2,433.72	
11/18/11	104133	45	EMPLOYEE BENEFIT TRANSFER	11/18	1BG8030	097	265	468		GROUP INSURANCE	10,668.04	35,248.84
11/18/11	104134	51	GROSS PAYROLL TRANSFERS	11/18	1BG8012	129	510	401		ADMINISTRATIVE/MANA	1,731.20	
						129	510	430		MAINTENANCE / SERVI	1,874.17	
11/18/11	104134	51	EMPLOYER FICA TRANSFER	11/18	1BG8013	129	510	466		ADMINISTRATIVE/MANA	132.43	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/18/11	104134	51	EMPLOYER MATCH RETIREMEN	11/18	1BG8014	129	510	466		MAINTENANCE / SERVI	143.38	
						129	510	465		ADMINISTRATIVE/MANA	207.74	
						129	510	465		MAINTENANCE / SERVI	224.90	4,313.82
11/18/11	104135	142	GROSS PAYROLL TRANSFERS	11/18	1BG8015	150	300	420		ROAD EMPLOYEES	69,343.71	
11/18/11	104135	142	EMPLOYER FICA TRANSFER	11/18	1BG8016	150	300	466		ROAD EMPLOYEES	5,227.47	
11/18/11	104135	142	EMPLOYER MATCH RETIREMEN	11/18	1BG8017	150	300	465		ROAD EMPLOYEES	7,949.95	
11/18/11	104135	142	EMPLOYEE BENEFIT TRANSFER	11/18	1BG8027	150	300	468		GROUP INSURANCE	35,904.02	118,425.15
11/18/11	104136	76	GROSS PAYROLL TRANSFERS	11/18	1BG8018	400	340	430		MAINTENANCE / SERVI	20,167.07	
11/18/11	104136	76	EMPLOYER FICA TRANSFER	11/18	1BG8019	400	340	466		MAINTENANCE / SERVI	1,539.11	
11/18/11	104136	76	EMPLOYER MATCH RETIREMEN	11/18	1BG8020	400	340	465		MAINTENANCE / SERVI	2,087.50	
11/18/11	104136	76	EMPLOYEE BENEFIT TRANSFER	11/18	1BG8024	400	340	468		GROUP INSURANCE	12,742.45	36,536.13
12/01/11	104446	837	GROSS PAYROLL TRANSFERS	12/01	1BM2003	001	100	400		OFFICIALS	16,045.34	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	440		OTHER SALARIES AND	7,232.08	
						001	101	404		OFFICE/CLERICAL	10,380.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	1,666.67	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	103	400		OFFICIALS	5,041.66	
						001	104	400		OFFICIALS	4,875.00	
						001	106	400		OFFICIALS	3,470.78	
						001	108	404		OFFICE/CLERICAL	4,390.55	
						001	108	440		OTHER SALARIES AND	8,823.91	
						001	108	464		COMPROLLER	5,500.00	
						001	152	401		ADMINISTRATIVE/MANA	657.52	
						001	154	400		OFFICIALS	2,333.33	
						001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	161	412		BAILIFF	2,438.52	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	162	405		ATTORNEYS	4,305.66	
						001	162	411		COURT REPORTER / ST	4,428.76	
						001	162	414		JUDGE	9,053.68	
						001	163	405		ATTORNEYS	1,064.71	
						001	163	415		REFEREE & COUNSELOR	4,166.52	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	167	400		OFFICIALS	218.02	
						001	167	445		STATUTORY FEES	8,125.00	
						001	168	405		ATTORNEYS	4,666.67	
						001	169	405		ATTORNEYS	3,870.91	
						001	170	400		OFFICIALS	15,948.16	
						001	177	440		OTHER SALARIES AND	4,750.00	
						001	200	400		OFFICIALS	7,333.33	
						001	200	401		ADMINISTRATIVE/MANA	5,167.31	
						001	200	403		INVESTIGATORS/DETEC	586.00	
						001	204	401		ADMINISTRATIVE/MANA	3,811.41	
						001	204	409		HEALTH PROFESSIONAL	3,587.38	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	222	401		ADMINISTRATIVE/MANA	3,046.58	
						001	251	401		ADMINISTRATIVE/MANA	1,053.25	
						001	260	401		ADMINISTRATIVE/MANA	2,722.67	
						001	512	440		OTHER SALARIES AND	25,638.44	
						001	631	404		OFFICE/CLERICAL	5,218.13	
						001	631	440		OTHER SALARIES AND	742.25	
12/01/11	104446	837	EMPLOYER FICA TRANSFER	12/01	1BM2004	001	100	466		OFFICIALS	1,144.05	
						001	100	466		ATTORNEYS	284.96	
						001	100	466		OTHER SALARIES AND	522.62	
						001	101	466		OFFICE/CLERICAL	748.21	
						001	101	466		COUNTY AUDITOR	49.31	
						001	102	466		OFFICIALS	23.38	
						001	102	466		STATUTORY FEES	2.92	
						001	102	466		OTHER PUBLIC SERVIC	5.85	
						001	103	466		OFFICIALS	352.91	
						001	104	466		OFFICIALS	70.69	
						001	106	466		OFFICIALS	127.38	
						001	108	466		OFFICE/CLERICAL	307.83	
						001	108	466		OTHER SALARIES AND	670.66	
						001	108	466		COMPTROLLER	417.22	
						001	152	466		ADMINISTRATIVE/MANA	47.52	
						001	154	466		OFFICIALS	178.50	
						001	160	466		OTHER PUBLIC SERVIC	31.61	
						001	161	466		BAILIFF	185.61	
						001	161	466		ATTENDING COURT	6.31	
						001	161	466		STATE FAIL CASES	.47	
						001	162	466		ATTORNEYS	327.03	
						001	162	466		COURT REPORTER / ST	338.80	
						001	162	466		JUDGE	645.27	
						001	163	466		ATTORNEYS	81.45	
						001	163	466		REFEREE & COUNSELOR	318.73	
						001	165	466		REFEREE & COUNSELOR	22.95	
						001	167	466		OFFICIALS	16.68	
						001	167	466		STATUTORY FEES	621.56	
						001	168	466		ATTORNEYS	357.00	
						001	169	466		ATTORNEYS	296.13	
						001	170	466		OFFICIALS	1,177.45	
						001	177	466		OTHER SALARIES AND	321.57	
						001	200	466		OFFICIALS	561.00	
						001	200	466		ADMINISTRATIVE/MANA	395.30	
						001	200	466		INVESTIGATORS/DETEC	44.83	
						001	204	466		ADMINISTRATIVE/MANA	289.55	
						001	204	466		HEALTH PROFESSIONAL	271.95	
						001	222	466		ADMINISTRATIVE/MANA	233.07	
						001	251	466		ADMINISTRATIVE/MANA	80.57	
						001	260	466		ADMINISTRATIVE/MANA	208.29	
						001	512	466		OTHER SALARIES AND	1,768.33	
						001	631	466		OFFICE/CLERICAL	399.18	
						001	631	466		OTHER SALARIES AND	56.78	
12/01/11	104446	837	EMPLOYER MATCH RETIREMEN	12/01	1BM2005	001	100	465		OFFICIALS	1,788.00	
						001	100	465		ATTORNEYS	447.00	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	465		OTHER SALARIES AND	867.85	
					001	101	465		OFFICE/CLERICAL	1,245.60	
					001	101	465		COUNTY AUDITOR	78.00	
					001	102	465		OFFICIALS	200.00	
					001	102	465		STATUTORY FEES	25.00	
					001	102	465		OTHER PUBLIC SERVIC	50.00	
					001	103	465		OFFICIALS	605.00	
					001	104	465		OFFICIALS	585.00	
					001	106	465		OFFICIALS	416.49	
					001	108	465		OFFICE/CLERICAL	526.87	
					001	108	465		OTHER SALARIES AND	1,058.87	
					001	108	465		COMPROLLER	660.00	
					001	152	465		ADMINISTRATIVE/MANA	78.90	
					001	154	465		OFFICIALS	280.00	
					001	160	465		OTHER PUBLIC SERVIC	50.00	
					001	161	465		BAILIFF	76.62	
					001	161	465		ATTENDING COURT	54.00	
					001	161	465		STATE FAIL CASES	4.00	
					001	162	465		ATTORNEYS	516.68	
					001	162	465		COURT REPORTER / ST	531.45	
					001	162	465		JUDGE	1,086.44	
					001	163	465		ATTORNEYS	127.77	
					001	163	465		REFEREE & COUNSELOR	499.98	
					001	165	465		REFEREE & COUNSELOR	36.00	
					001	167	465		OFFICIALS	26.16	
					001	167	465		STATUTORY FEES	975.00	
					001	168	465		ATTORNEYS	560.00	
					001	169	465		ATTORNEYS	464.51	
					001	170	465		OFFICIALS	1,913.78	
					001	177	465		OTHER SALARIES AND	570.00	
					001	200	465		OFFICIALS	880.00	
					001	200	465		ADMINISTRATIVE/MANA	620.08	
					001	200	465		INVESTIGATORS/DETEC	70.32	
					001	204	465		ADMINISTRATIVE/MANA	457.37	
					001	204	465		HEALTH PROFESSIONAL	430.49	
					001	222	465		ADMINISTRATIVE/MANA	365.59	
					001	251	465		ADMINISTRATIVE/MANA	126.39	
					001	260	465		ADMINISTRATIVE/MANA	326.72	
					001	512	465		OTHER SALARIES AND	2,444.24	
					001	631	465		OFFICE/CLERICAL	114.75	
					001	631	465		OTHER SALARIES AND	89.07	
12/01/11	104446	837	EMPLOYEE BENEFIT TRANSFER	12/01	1BM2024				GROUP INSURANCE	28,304.13	
									GROUP INSURANCE	548.53	
									STATE RETIREMENT MA	137.44	
									GROUP INSURANCE	677.44	264,569.23
12/01/11	104447	21	GROSS PAYROLL TRANSFERS	12/01	1BM2006	025	175	401	ADMINISTRATIVE/MANA	2,828.17	
12/01/11	104447	21	EMPLOYER FICA TRANSFER	12/01	1BM2007	025	175	466	ADMINISTRATIVE/MANA	216.36	
12/01/11	104447	21	EMPLOYER MATCH RETIREMEN	12/01	1BM2008	025	175	465	ADMINISTRATIVE/MANA	339.38	
12/01/11	104447	21	EMPLOYEE BENEFIT TRANSFER	12/01	1BM2033	025	175	468	GROUP INSURANCE	677.44	4,061.35

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/11	104448	65	GROSS PAYROLL TRANSFERS	12/01	1BM2009	097	265	401		ADMINISTRATIVE/MANA	5,523.42	
						097	265	404		OFFICE/CLERICAL	3,382.43	
12/01/11	104448	65	EMPLOYER FICA TRANSFER	12/01	1BM2010	097	265	466		ADMINISTRATIVE/MANA	379.96	
						097	265	466		OFFICE/CLERICAL	258.76	
12/01/11	104448	65	EMPLOYER MATCH RETIREMEN	12/01	1BM2011	097	265	465		ADMINISTRATIVE/MANA	662.81	
						097	265	465		OFFICE/CLERICAL	405.89	
12/01/11	104448	65	EMPLOYEE BENEFIT TRANSFER	12/01	1BM2027	097	265	468		GROUP INSURANCE	1,354.88	11,968.15
12/01/11	104449	69	GROSS PAYROLL TRANSFERS	12/01	1BM2012	129	510	401		ADMINISTRATIVE/MANA	173.12	
12/01/11	104449	69	EMPLOYER FICA TRANSFER	12/01	1BM2013	129	510	466		ADMINISTRATIVE/MANA	13.24	
12/01/11	104449	69	EMPLOYER MATCH RETIREMEN	12/01	1BM2014	129	510	465		ADMINISTRATIVE/MANA	20.77	207.13
12/01/11	104450	194	GROSS PAYROLL TRANSFERS	12/01	1BM2015	150	300	420		ROAD EMPLOYEES	3,973.59	
12/01/11	104450	194	EMPLOYER FICA TRANSFER	12/01	1BM2016	150	300	466		ROAD EMPLOYEES	303.98	
12/01/11	104450	194	EMPLOYER MATCH RETIREMEN	12/01	1BM2017	150	300	465		ROAD EMPLOYEES	476.83	
12/01/11	104450	194	EMPLOYEE BENEFIT TRANSFER	12/01	1BM2030	150	300	468		GROUP INSURANCE	677.44	5,431.84
12/01/11	104451	98	GROSS PAYROLL TRANSFERS	12/01	1BM2018	400	340	401		ADMINISTRATIVE/MANA	3,916.67	
12/01/11	104451	98	EMPLOYER FICA TRANSFER	12/01	1BM2019	400	340	466		ADMINISTRATIVE/MANA	299.62	
12/01/11	104451	98	EMPLOYER MATCH RETIREMEN	12/01	1BM2020	400	340	465		ADMINISTRATIVE/MANA	470.00	4,686.29
12/01/11	104452	17	GROSS PAYROLL TRANSFERS	12/01	1BM2021	402	343	440		OTHER SALARIES AND	158.95	
12/01/11	104452	17	EMPLOYER FICA TRANSFER	12/01	1BM2022	402	343	466		OTHER SALARIES AND	12.01	
12/01/11	104452	17	EMPLOYER MATCH RETIREMEN	12/01	1BM2023	402	343	465		OTHER SALARIES AND	19.07	190.03
12/02/11	104454	838	GROSS PAYROLL TRANSFERS	12/02	1BT3003	001	100	440		OTHER SALARIES AND	1,517.60	
						001	101	404		OFFICE/CLERICAL	8,311.60	
						001	102	404		OFFICE/CLERICAL	8,987.40	
						001	102	413		DEPUTY CLERK	450.00	
						001	103	402		DEPUTIES	9,138.10	
						001	103	440		OTHER SALARIES AND	499.20	
						001	104	402		DEPUTIES	12,009.65	
						001	104	440		OTHER SALARIES AND	318.50	
						001	108	404		OFFICE/CLERICAL	2,773.95	
						001	122	404		OFFICE/CLERICAL	2,469.60	
						001	151	430		MAINTENANCE / SERVI	3,884.26	
						001	160	412		BAILIFF	1,169.64	
						001	161	412		BAILIFF	1,136.30	
						001	162	412		BAILIFF	1,138.64	
						001	162	413		DEPUTY CLERK	3,972.84	
						001	163	401		ADMINISTRATIVE/MANA	800.00	
						001	163	404		OFFICE/CLERICAL	875.20	
						001	166	404		OFFICE/CLERICAL	8,707.04	
						001	180	404		OFFICE/CLERICAL	1,332.40	
						001	180	459		ELECTION FEES	3,108.00	
						001	200	402		DEPUTIES	40,680.08	
						001	200	403		INVESTIGATORS/DETEC	6,882.26	
						001	200	404		OFFICE/CLERICAL	5,247.20	
						001	200	431		RADIO OPERATORS / D	5,912.31	
						001	203	402		DEPUTIES	4,622.14	
						001	204	402		DEPUTIES	2,294.54	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

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						001	204	430		MAINTENANCE / SERVI	3,024.00	
						001	204	432		JAILORS / GUARDS	43,454.07	
						001	205	402		DEPUTIES	1,764.07	
						001	207	432		JAILORS / GUARDS	3,930.35	
						001	221	432		JAILORS / GUARDS	7,656.10	
						001	222	401		ADMINISTRATIVE/MANA	1,609.11	
						001	222	404		OFFICE/CLERICAL	1,017.60	
						001	222	432		JAILORS / GUARDS	19,236.42	
						001	260	404		OFFICE/CLERICAL	837.60	
12/02/11	104454	838	EMPLOYER FICA TRANSFER	12/02	1BT3004	001	411	402		DEPUTIES	1,135.44	
						001	100	466		OTHER SALARIES AND	116.10	
						001	101	466		OFFICE/CLERICAL	627.60	
						001	102	466		OFFICE/CLERICAL	680.64	
						001	102	466		DEPUTY CLERK	33.96	
						001	103	466		DEPUTIES	697.85	
						001	103	466		OTHER SALARIES AND	38.10	
						001	104	466		DEPUTIES	908.71	
						001	104	466		OTHER SALARIES AND	24.37	
						001	108	466		OFFICE/CLERICAL	212.20	
						001	122	466		OFFICE/CLERICAL	151.42	
						001	151	466		MAINTENANCE / SERVI	296.08	
						001	160	466		BAILIFF	89.48	
						001	161	466		BAILIFF	86.93	
						001	162	466		BAILIFF	86.74	
						001	162	466		DEPUTY CLERK	300.36	
						001	163	466		ADMINISTRATIVE/MANA	61.20	
						001	163	466		OFFICE/CLERICAL	66.95	
						001	166	466		OFFICE/CLERICAL	632.45	
						001	180	466		OFFICE/CLERICAL	85.81	
						001	180	466		ELECTION FEES	194.79	
						001	200	466		DEPUTIES	3,098.32	
						001	200	466		INVESTIGATORS/DETEC	525.91	
						001	200	466		OFFICE/CLERICAL	398.32	
						001	200	466		RADIO OPERATORS / D	451.93	
						001	203	466		DEPUTIES	353.59	
						001	204	466		DEPUTIES	175.53	
						001	204	466		MAINTENANCE / SERVI	229.17	
						001	204	466		JAILORS / GUARDS	3,318.46	
						001	205	466		DEPUTIES	134.95	
						001	207	466		JAILORS / GUARDS	300.31	
						001	221	466		JAILORS / GUARDS	564.05	
						001	222	466		ADMINISTRATIVE/MANA	123.09	
						001	222	466		OFFICE/CLERICAL	77.85	
						001	222	466		JAILORS / GUARDS	1,469.65	
						001	260	466		OFFICE/CLERICAL	64.08	
12/02/11	104454	838	EMPLOYER MATCH RETIREMEN	12/02	1BT3005	001	411	466		DEPUTIES	86.86	
						001	100	465		OTHER SALARIES AND	182.11	
						001	101	465		OFFICE/CLERICAL	960.49	
						001	102	465		OFFICE/CLERICAL	1,040.69	
						001	102	465		DEPUTY CLERK	54.00	
						001	103	465		DEPUTIES	1,096.57	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	103	465		OTHER SALARIES AND	59.90	
					001	104	465		DEPUTIES	1,441.16	
					001	108	465		OFFICE/CLERICAL	282.47	
					001	122	465		OFFICE/CLERICAL	296.35	
					001	151	465		MAINTENANCE / SERVI	466.11	
					001	160	465		BAILIFF	140.36	
					001	161	465		BAILIFF	136.36	
					001	162	465		BAILIFF	136.64	
					001	162	465		DEPUTY CLERK	476.74	
					001	163	465		ADMINISTRATIVE/MANA	96.00	
					001	163	465		OFFICE/CLERICAL	105.02	
					001	166	465		OFFICE/CLERICAL	1,044.84	
					001	180	465		OFFICE/CLERICAL	114.43	
					001	180	465		ELECTION FEES	80.64	
					001	200	465		DEPUTIES	4,881.61	
					001	200	465		INVESTIGATORS/DETEC	825.87	
					001	200	465		OFFICE/CLERICAL	629.66	
					001	200	465		RADIO OPERATORS / D	709.48	
					001	203	465		DEPUTIES	554.66	
					001	204	465		DEPUTIES	275.34	
					001	204	465		MAINTENANCE / SERVI	362.88	
					001	204	465		JAILORS / GUARDS	5,214.49	
					001	205	465		DEPUTIES	211.69	
					001	207	465		JAILORS / GUARDS	471.64	
					001	221	465		JAILORS / GUARDS	918.73	
					001	222	465		ADMINISTRATIVE/MANA	193.09	
					001	222	465		OFFICE/CLERICAL	122.11	
					001	222	465		JAILORS / GUARDS	2,198.93	
					001	260	465		OFFICE/CLERICAL	100.51	
					001	411	465		DEPUTIES	136.25	264,684.84
12/02/11	104455	22 GROSS PAYROLL TRANSFERS	12/02	1BT3006	025	175	401		ADMINISTRATIVE/MANA	410.00	
12/02/11	104455	22 EMPLOYER FICA TRANSFER	12/02	1BT3007	025	175	466		ADMINISTRATIVE/MANA	31.37	441.37
12/02/11	104456	66 GROSS PAYROLL TRANSFERS	12/02	1BT3009	097	265	431		RADIO OPERATORS / D	20,228.66	
					097	265	440		OTHER SALARIES AND	57.00	
12/02/11	104456	66 EMPLOYER FICA TRANSFER	12/02	1BT3010	097	265	466		RADIO OPERATORS / D	1,524.61	
					097	265	466		OTHER SALARIES AND	4.36	
12/02/11	104456	66 EMPLOYER MATCH RETIREMEN	12/02	1BT3011	097	265	465		RADIO OPERATORS / D	2,372.72	24,187.35
12/02/11	104457	70 GROSS PAYROLL TRANSFERS	12/02	1BT3012	129	510	430		MAINTENANCE / SERVI	1,751.97	
12/02/11	104457	70 EMPLOYER FICA TRANSFER	12/02	1BT3013	129	510	466		MAINTENANCE / SERVI	134.02	
12/02/11	104457	70 EMPLOYER MATCH RETIREMEN	12/02	1BT3014	129	510	465		MAINTENANCE / SERVI	210.24	2,096.23
12/02/11	104458	195 GROSS PAYROLL TRANSFERS	12/02	1BT3015	150	300	420		ROAD EMPLOYEES	68,641.89	
12/02/11	104458	195 EMPLOYER FICA TRANSFER	12/02	1BT3016	150	300	466		ROAD EMPLOYEES	5,173.78	
12/02/11	104458	195 EMPLOYER MATCH RETIREMEN	12/02	1BT3017	150	300	465		ROAD EMPLOYEES	7,891.45	81,707.12
12/02/11	104459	99 GROSS PAYROLL TRANSFERS	12/02	1BT3018	400	340	430		MAINTENANCE / SERVI	21,516.37	
12/02/11	104459	99 EMPLOYER FICA TRANSFER	12/02	1BT3019	400	340	466		MAINTENANCE / SERVI	1,642.32	
12/02/11	104459	99 EMPLOYER MATCH RETIREMEN	12/02	1BT3020	400	340	465		MAINTENANCE / SERVI	2,249.16	25,407.85



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/11	104614	992	T WOOD; P GANN	11/21 112111		001	262	578		CONSTABLE FEES	600.00	600.00
12/16/11	104762	1030	GROSS PAYROLL TRANSFERS	12/16 1CD1003		001	100	440		OTHER SALARIES AND	1,517.60	
						001	101	404		OFFICE/CLERICAL	8,356.23	
						001	102	404		OFFICE/CLERICAL	8,672.40	
						001	102	413		DEPUTY CLERK	450.00	
						001	103	402		DEPUTIES	8,923.80	
						001	103	440		OTHER SALARIES AND	499.20	
						001	104	402		DEPUTIES	11,973.29	
						001	104	440		OTHER SALARIES AND	266.44	
						001	108	404		OFFICE/CLERICAL	2,353.95	
						001	122	404		OFFICE/CLERICAL	2,469.60	
						001	151	430		MAINTENANCE / SERVI	4,420.40	
						001	160	412		BAILIFF	1,169.64	
						001	161	412		BAILIFF	1,136.30	
						001	162	412		BAILIFF	1,271.04	
						001	162	413		DEPUTY CLERK	3,357.60	
						001	162	454		ATTENDING COURT	5,126.00	
						001	163	401		ADMINISTRATIVE/MANA	800.00	
						001	163	404		OFFICE/CLERICAL	875.20	
						001	166	404		OFFICE/CLERICAL	9,295.20	
						001	180	404		OFFICE/CLERICAL	1,332.40	
						001	200	402		DEPUTIES	35,578.32	
						001	200	403		INVESTIGATORS/DETEC	6,882.26	
						001	200	404		OFFICE/CLERICAL	5,247.20	
						001	200	431		RADIO OPERATORS / D	2,655.20	
						001	203	402		DEPUTIES	4,622.14	
						001	204	402		DEPUTIES	2,142.54	
						001	204	430		MAINTENANCE / SERVI	3,024.00	
						001	204	432		JAILORS / GUARDS	37,319.97	
						001	205	402		DEPUTIES	1,485.99	
						001	207	432		JAILORS / GUARDS	3,873.06	
						001	221	432		JAILORS / GUARDS	6,887.46	
						001	222	401		ADMINISTRATIVE/MANA	1,609.11	
						001	222	404		OFFICE/CLERICAL	1,017.60	
						001	222	432		JAILORS / GUARDS	17,071.84	
						001	260	404		OFFICE/CLERICAL	837.60	
						001	411	402		DEPUTIES	1,135.44	
12/16/11	104762	1030	EMPLOYER FICA TRANSFER	12/16 1CD1004		001	100	466		OTHER SALARIES AND	116.10	
						001	101	466		OFFICE/CLERICAL	631.01	
						001	102	466		OFFICE/CLERICAL	656.99	
						001	102	466		DEPUTY CLERK	33.96	
						001	103	466		DEPUTIES	681.47	
						001	103	466		OTHER SALARIES AND	38.10	
						001	104	466		DEPUTIES	905.93	
						001	104	466		OTHER SALARIES AND	20.38	
						001	108	466		OFFICE/CLERICAL	180.07	
						001	122	466		OFFICE/CLERICAL	151.42	
						001	151	466		MAINTENANCE / SERVI	337.09	
						001	160	466		BAILIFF	89.48	
						001	161	466		BAILIFF	86.93	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	162	466		BAILIFF	96.87	
					001	162	466		DEPUTY CLERK	254.86	
					001	162	466		ATTENDING COURT	74.33	
					001	163	466		ADMINISTRATIVE/MANA	61.20	
					001	163	466		OFFICE/CLERICAL	66.95	
					001	166	466		OFFICE/CLERICAL	677.44	
					001	180	466		OFFICE/CLERICAL	85.81	
					001	200	466		DEPUTIES	2,708.25	
					001	200	466		INVESTIGATORS/DETEC	525.91	
					001	200	466		OFFICE/CLERICAL	398.32	
					001	200	466		RADIO OPERATORS / D	202.76	
					001	203	466		DEPUTIES	353.59	
					001	204	466		DEPUTIES	163.91	
					001	204	466		MAINTENANCE / SERVI	229.17	
					001	204	466		JAILORS / GUARDS	2,849.19	
					001	205	466		DEPUTIES	113.68	
					001	207	466		JAILORS / GUARDS	295.93	
					001	221	466		JAILORS / GUARDS	505.25	
					001	222	466		ADMINISTRATIVE/MANA	123.09	
					001	222	466		OFFICE/CLERICAL	77.85	
					001	222	466		JAILORS / GUARDS	1,304.07	
					001	260	466		OFFICE/CLERICAL	64.08	
12/16/11	104762	1030	EMPLOYER MATCH RETIREMEN	12/16	1CD1005	001	411	466	DEPUTIES	86.86	
					001	100	465		OTHER SALARIES AND	182.11	
					001	101	465		OFFICE/CLERICAL	960.49	
					001	102	465		OFFICE/CLERICAL	1,019.69	
					001	102	465		DEPUTY CLERK	54.00	
					001	103	465		DEPUTIES	1,070.86	
					001	103	465		OTHER SALARIES AND	59.90	
					001	104	465		DEPUTIES	1,436.79	
					001	108	465		OFFICE/CLERICAL	282.47	
					001	122	465		OFFICE/CLERICAL	296.35	
					001	151	465		MAINTENANCE / SERVI	530.45	
					001	160	465		BAILIFF	140.36	
					001	161	465		BAILIFF	136.36	
					001	162	465		BAILIFF	152.52	
					001	162	465		DEPUTY CLERK	402.91	
					001	162	465		ATTENDING COURT	615.12	
					001	163	465		ADMINISTRATIVE/MANA	96.00	
					001	163	465		OFFICE/CLERICAL	105.02	
					001	166	465		OFFICE/CLERICAL	1,115.42	
					001	180	465		OFFICE/CLERICAL	114.43	
					001	200	465		DEPUTIES	4,269.40	
					001	200	465		INVESTIGATORS/DETEC	825.87	
					001	200	465		OFFICE/CLERICAL	629.66	
					001	200	465		RADIO OPERATORS / D	318.62	
					001	203	465		DEPUTIES	554.66	
					001	204	465		DEPUTIES	257.10	
					001	204	465		MAINTENANCE / SERVI	362.88	
					001	204	465		JAILORS / GUARDS	4,478.40	
					001	205	465		DEPUTIES	178.32	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	207	465		JAILORS / GUARDS	464.77		
						001	221	465		JAILORS / GUARDS	826.50		
						001	222	465		ADMINISTRATIVE/MANA	193.09		
						001	222	465		OFFICE/CLERICAL	122.11		
						001	222	465		JAILORS / GUARDS	1,957.42		
						001	260	465		OFFICE/CLERICAL	100.51		
						001	411	465		DEPUTIES	136.25	245,351.13	
12/16/11	104763	26	GROSS PAYROLL TRANSFERS	12/16	1CD1006	025	175	401		ADMINISTRATIVE/MANA	430.00		
12/16/11	104763	26	EMPLOYER FICA TRANSFER	12/16	1CD1007	025	175	466		ADMINISTRATIVE/MANA	32.90	462.90	
12/16/11	104764	71	GROSS PAYROLL TRANSFERS	12/16	1CD1009	097	265	431		RADIO OPERATORS / D	21,180.21		
12/16/11	104764	71	EMPLOYER FICA TRANSFER	12/16	1CD1010	097	265	466		RADIO OPERATORS / D	1,597.41		
12/16/11	104764	71	EMPLOYER MATCH RETIREMEN	12/16	1CD1011	097	265	465		RADIO OPERATORS / D	2,496.03	25,273.65	
12/16/11	104765	75	GROSS PAYROLL TRANSFERS	12/16	1CD1012	129	510	430		MAINTENANCE / SERVI	1,755.40		
12/16/11	104765	75	EMPLOYER FICA TRANSFER	12/16	1CD1013	129	510	466		MAINTENANCE / SERVI	134.28		
12/16/11	104765	75	EMPLOYER MATCH RETIREMEN	12/16	1CD1014	129	510	465		MAINTENANCE / SERVI	210.65	2,100.33	
12/16/11	104766	243	GROSS PAYROLL TRANSFERS	12/16	1CD1015	150	300	420		ROAD EMPLOYEES	68,884.81		
12/16/11	104766	243	EMPLOYER FICA TRANSFER	12/16	1CD1016	150	300	466		ROAD EMPLOYEES	5,192.36		
12/16/11	104766	243	EMPLOYER MATCH RETIREMEN	12/16	1CD1017	150	300	465		ROAD EMPLOYEES	7,947.46	82,024.63	
12/16/11	104767	121	GROSS PAYROLL TRANSFERS	12/16	1CD1018	400	340	430		MAINTENANCE / SERVI	19,018.64		
12/16/11	104767	121	EMPLOYER FICA TRANSFER	12/16	1CD1019	400	340	466		MAINTENANCE / SERVI	1,451.24		
12/16/11	104767	121	EMPLOYER MATCH RETIREMEN	12/16	1CD1020	400	340	465		MAINTENANCE / SERVI	2,012.54	22,482.42	
12/30/11	105163	1287	GROSS PAYROLL TRANSFERS	12/30	1CR6003	001	100	440		OTHER SALARIES AND	1,517.60		
						001	101	404		OFFICE/CLERICAL	8,668.85		
						001	101	450		COPYING TAX ROLLS	4,872.36		
						001	101	451		HOMESTEAD EXEMPTION	1,554.00		
						001	102	404		OFFICE/CLERICAL	9,022.40		
						001	102	413		DEPUTY CLERK	450.00		
						001	103	402		DEPUTIES	9,245.25		
						001	103	440		OTHER SALARIES AND	499.20		
						001	104	402		DEPUTIES	13,677.40		
						001	104	440		OTHER SALARIES AND	309.31		
						001	108	404		OFFICE/CLERICAL	2,253.80		
						001	122	404		OFFICE/CLERICAL	2,469.60		
						001	151	430		MAINTENANCE / SERVI	4,123.96		
						001	160	412		BAILIFF	1,169.64		
						001	160	454		ATTENDING COURT	8,000.00		
						001	161	412		BAILIFF	1,136.30		
						001	162	412		BAILIFF	1,231.32		
						001	162	413		DEPUTY CLERK	3,854.12		
						001	163	401		ADMINISTRATIVE/MANA	800.00		
						001	163	404		OFFICE/CLERICAL	875.20		
						001	166	404		OFFICE/CLERICAL	9,295.20		
						001	180	404		OFFICE/CLERICAL	1,332.40		
						001	200	402		DEPUTIES	38,129.20		
						001	200	403		INVESTIGATORS/DETEC	6,882.26		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	404		OFFICE/CLERICAL	5,247.20	
					001	200	431		RADIO OPERATORS / D	2,890.72	
					001	203	402		DEPUTIES	4,622.14	
					001	204	402		DEPUTIES	2,163.92	
					001	204	430		MAINTENANCE / SERVI	2,925.76	
					001	204	432		JAILORS / GUARDS	38,575.43	
					001	205	402		DEPUTIES	1,625.03	
					001	207	432		JAILORS / GUARDS	3,982.82	
					001	221	432		JAILORS / GUARDS	7,271.78	
					001	222	401		ADMINISTRATIVE/MANA	1,609.11	
					001	222	404		OFFICE/CLERICAL	1,017.60	
					001	222	432		JAILORS / GUARDS	18,087.18	
					001	260	404		OFFICE/CLERICAL	837.60	
					001	411	402		DEPUTIES	1,135.44	
12/30/11	105163	1287	EMPLOYER FICA TRANSFER	12/30	1CR6004	001	100	466	OTHER SALARIES AND	116.10	
					001	101	466		OFFICE/CLERICAL	654.93	
					001	101	466		COPYING TAX ROLLS	372.74	
					001	101	466		HOMESTEAD EXEMPTION	118.88	
					001	102	466		OFFICE/CLERICAL	683.24	
					001	102	466		DEPUTY CLERK	33.96	
					001	103	466		DEPUTIES	706.06	
					001	103	466		OTHER SALARIES AND	38.10	
					001	104	466		DEPUTIES	1,036.29	
					001	104	466		OTHER SALARIES AND	23.66	
					001	108	466		OFFICE/CLERICAL	172.42	
					001	122	466		OFFICE/CLERICAL	151.42	
					001	151	466		MAINTENANCE / SERVI	314.42	
					001	160	466		BAILIFF	89.48	
					001	160	466		ATTENDING COURT	612.00	
					001	161	466		BAILIFF	86.93	
					001	162	466		BAILIFF	93.84	
					001	162	466		DEPUTY CLERK	291.35	
					001	163	466		ADMINISTRATIVE/MANA	61.20	
					001	163	466		OFFICE/CLERICAL	66.95	
					001	166	466		OFFICE/CLERICAL	677.44	
					001	180	466		OFFICE/CLERICAL	85.81	
					001	200	466		DEPUTIES	2,903.39	
					001	200	466		INVESTIGATORS/DETEC	525.91	
					001	200	466		OFFICE/CLERICAL	398.32	
					001	200	466		RADIO OPERATORS / D	220.78	
					001	203	466		DEPUTIES	353.59	
					001	204	466		DEPUTIES	165.54	
					001	204	466		MAINTENANCE / SERVI	221.65	
					001	204	466		JAILORS / GUARDS	2,945.24	
					001	205	466		DEPUTIES	124.31	
					001	207	466		JAILORS / GUARDS	304.32	
					001	221	466		JAILORS / GUARDS	534.65	
					001	222	466		ADMINISTRATIVE/MANA	123.09	
					001	222	466		OFFICE/CLERICAL	77.85	
					001	222	466		JAILORS / GUARDS	1,381.74	
					001	260	466		OFFICE/CLERICAL	64.08	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	411	466		DEPUTIES	86.86	
12/30/11	105163	1287	EMPLOYER MATCH RETIREMEN	12/30	1CR6005	001	100	465		OTHER SALARIES AND	182.11	
						001	101	465		OFFICE/CLERICAL	960.49	
						001	101	465		COPYING TAX ROLLS	584.68	
						001	101	465		HOMESTEAD EXEMPTION	186.48	
						001	102	465		OFFICE/CLERICAL	1,040.69	
						001	102	465		DEPUTY CLERK	54.00	
						001	103	465		DEPUTIES	1,109.43	
						001	103	465		OTHER SALARIES AND	59.90	
						001	104	465		DEPUTIES	1,607.81	
						001	108	465		OFFICE/CLERICAL	270.46	
						001	122	465		OFFICE/CLERICAL	296.35	
						001	151	465		MAINTENANCE / SERVI	494.88	
						001	160	465		BAILIFF	140.36	
						001	160	465		ATTENDING COURT	960.00	
						001	161	465		BAILIFF	136.36	
						001	162	465		BAILIFF	147.76	
						001	162	465		DEPUTY CLERK	462.49	
						001	163	465		ADMINISTRATIVE/MANA	96.00	
						001	163	465		OFFICE/CLERICAL	105.02	
						001	166	465		OFFICE/CLERICAL	1,115.42	
						001	180	465		OFFICE/CLERICAL	114.43	
						001	200	465		DEPUTIES	4,575.50	
						001	200	465		INVESTIGATORS/DETEC	825.87	
						001	200	465		OFFICE/CLERICAL	629.66	
						001	200	465		RADIO OPERATORS / D	346.89	
						001	203	465		DEPUTIES	554.66	
						001	204	465		DEPUTIES	259.67	
						001	204	465		MAINTENANCE / SERVI	351.09	
						001	204	465		JAILORS / GUARDS	4,629.05	
						001	205	465		DEPUTIES	195.00	
						001	207	465		JAILORS / GUARDS	477.94	
						001	221	465		JAILORS / GUARDS	872.61	
						001	222	465		ADMINISTRATIVE/MANA	193.09	
						001	222	465		OFFICE/CLERICAL	122.11	
						001	222	465		JAILORS / GUARDS	2,070.14	
						001	260	465		OFFICE/CLERICAL	100.51	
						001	411	465		DEPUTIES	136.25	
12/30/11	105163	1287	EMPLOYEE BENEFIT TRANSFER	12/30	1CR6021	001	108	468		GROUP INSURANCE	113,550.16	380,294.96
12/30/11	105164	33	GROSS PAYROLL TRANSFERS	12/30	1CR6006	025	175	401		ADMINISTRATIVE/MANA	400.00	
12/30/11	105164	33	EMPLOYER FICA TRANSFER	12/30	1CR6007	025	175	466		ADMINISTRATIVE/MANA	30.60	430.60
12/30/11	105165	86	GROSS PAYROLL TRANSFERS	12/30	1CR6009	097	265	431		RADIO OPERATORS / D	20,339.99	
						097	265	440		OTHER SALARIES AND	190.00	
12/30/11	105165	86	EMPLOYER FICA TRANSFER	12/30	1CR6010	097	265	466		RADIO OPERATORS / D	1,533.13	
						097	265	466		OTHER SALARIES AND	14.54	
12/30/11	105165	86	EMPLOYER MATCH RETIREMEN	12/30	1CR6011	097	265	465		RADIO OPERATORS / D	2,412.30	
12/30/11	105165	86	EMPLOYEE BENEFIT TRANSFER	12/30	1CR6030	097	265	468		GROUP INSURANCE	10,668.04	35,158.00
12/30/11	105166	86	GROSS PAYROLL TRANSFERS	12/30	1CR6012	129	510	430		MAINTENANCE / SERVI	1,772.92	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/30/11	105166	86	EMPLOYER FICA TRANSFER	12/30	1CR6013	129	510	466		MAINTENANCE / SERVI	135.63	
12/30/11	105166	86	EMPLOYER MATCH RETIREMEN	12/30	1CR6014	129	510	465		MAINTENANCE / SERVI	212.75	2,121.30
12/30/11	105167	289	GROSS PAYROLL TRANSFERS	12/30	1CR6015	150	300	420		ROAD EMPLOYEES	69,972.86	
12/30/11	105167	289	EMPLOYER FICA TRANSFER	12/30	1CR6016	150	300	466		ROAD EMPLOYEES	5,275.60	
12/30/11	105167	289	EMPLOYER MATCH RETIREMEN	12/30	1CR6017	150	300	465		ROAD EMPLOYEES	8,039.44	
12/30/11	105167	289	EMPLOYEE BENEFIT TRANSFER	12/30	1CR6027	150	300	468		GROUP INSURANCE	36,581.46	119,869.36
12/30/11	105168	156	GROSS PAYROLL TRANSFERS	12/30	1CR6018	400	340	430		MAINTENANCE / SERVI	18,868.28	
12/30/11	105168	156	EMPLOYER FICA TRANSFER	12/30	1CR6019	400	340	466		MAINTENANCE / SERVI	1,439.74	
12/30/11	105168	156	EMPLOYER MATCH RETIREMEN	12/30	1CR6020	400	340	465		MAINTENANCE / SERVI	2,015.90	
12/30/11	105168	156	EMPLOYEE BENEFIT TRANSFER	12/30	1CR6024	400	340	468		GROUP INSURANCE	12,742.45	35,066.37
01/01/12	105170	1288	GROSS PAYROLL TRANSFERS	01/01	1CS6003	001	100	400		OFFICIALS	16,045.34	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	440		OTHER SALARIES AND	7,232.08	
						001	101	404		OFFICE/CLERICAL	10,380.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	1,666.67	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	103	400		OFFICIALS	5,041.66	
						001	104	400		OFFICIALS	4,875.00	
						001	106	400		OFFICIALS	3,470.78	
						001	108	404		OFFICE/CLERICAL	4,390.55	
						001	108	440		OTHER SALARIES AND	8,823.91	
						001	108	464		COMPTROLLER	5,500.00	
						001	152	401		ADMINISTRATIVE/MANA	657.52	
						001	154	400		OFFICIALS	2,333.33	
						001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	161	412		BAILIFF	2,438.52	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	162	405		ATTORNEYS	4,305.66	
						001	162	411		COURT REPORTER / ST	4,428.76	
						001	162	414		JUDGE	9,053.68	
						001	163	405		ATTORNEYS	1,064.71	
						001	163	415		REFEREE & COUNSELOR	4,166.52	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	167	400		OFFICIALS	218.02	
						001	167	445		STATUTORY FEES	7,500.00	
						001	168	405		ATTORNEYS	4,666.67	
						001	169	405		ATTORNEYS	3,870.91	
						001	170	400		OFFICIALS	15,948.16	
						001	177	440		OTHER SALARIES AND	4,750.00	
						001	200	400		OFFICIALS	7,333.33	
						001	200	401		ADMINISTRATIVE/MANA	5,167.31	
						001	200	403		INVESTIGATORS/DETEC	586.00	
						001	204	401		ADMINISTRATIVE/MANA	3,811.41	
						001	204	409		HEALTH PROFESSIONAL	3,587.38	
						001	204	432		JAILORS / GUARDS	1,225.50	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	222	401		ADMINISTRATIVE/MANA	3,046.58	
						001	251	401		ADMINISTRATIVE/MANA	1,053.25	
						001	260	401		ADMINISTRATIVE/MANA	2,722.67	
						001	512	440		OTHER SALARIES AND	25,691.73	
						001	631	404		OFFICE/CLERICAL	5,218.13	
						001	631	440		OTHER SALARIES AND	305.00	
01/01/12	105170	1288	EMPLOYER FICA TRANSFER	01/01	1CS6004	001	100	466		OFFICIALS	1,114.88	
						001	100	466		ATTORNEYS	284.96	
						001	100	466		OTHER SALARIES AND	535.24	
						001	101	466		OFFICE/CLERICAL	744.22	
						001	101	466		COUNTY AUDITOR	49.31	
						001	102	466		OFFICIALS	123.35	
						001	102	466		STATUTORY FEES	15.42	
						001	102	466		OTHER PUBLIC SERVIC	30.84	
						001	103	466		OFFICIALS	352.91	
						001	104	466		OFFICIALS	372.36	
						001	106	466		OFFICIALS	256.24	
						001	108	466		OFFICE/CLERICAL	309.49	
						001	108	466		OTHER SALARIES AND	670.63	
						001	108	466		COMPTROLLER	417.22	
						001	152	466		ADMINISTRATIVE/MANA	48.66	
						001	154	466		OFFICIALS	178.50	
						001	160	466		OTHER PUBLIC SERVIC	31.61	
						001	161	466		BAILIFF	185.61	
						001	161	466		ATTENDING COURT	33.30	
						001	161	466		STATE FAIL CASES	2.47	
						001	162	466		ATTORNEYS	329.38	
						001	162	466		COURT REPORTER / ST	338.80	
						001	162	466		JUDGE	645.24	
						001	163	466		ATTORNEYS	81.45	
						001	163	466		REFEREE & COUNSELOR	318.73	
						001	165	466		REFEREE & COUNSELOR	22.95	
						001	167	466		OFFICIALS	16.68	
						001	167	466		STATUTORY FEES	573.75	
						001	168	466		ATTORNEYS	357.00	
						001	169	466		ATTORNEYS	296.13	
						001	170	466		OFFICIALS	1,177.41	
						001	177	466		OTHER SALARIES AND	363.38	
						001	200	466		OFFICIALS	561.00	
						001	200	466		ADMINISTRATIVE/MANA	395.30	
						001	200	466		INVESTIGATORS/DETEC	44.83	
						001	204	466		ADMINISTRATIVE/MANA	286.84	
						001	204	466		HEALTH PROFESSIONAL	271.95	
						001	204	466		JAILORS / GUARDS	93.75	
						001	222	466		ADMINISTRATIVE/MANA	233.07	
						001	251	466		ADMINISTRATIVE/MANA	80.57	
						001	260	466		ADMINISTRATIVE/MANA	208.29	
						001	512	466		OTHER SALARIES AND	1,776.85	
						001	631	466		OFFICE/CLERICAL	399.18	
						001	631	466		OTHER SALARIES AND	23.33	
01/01/12	105170	1288	EMPLOYER MATCH RETIREMEN	01/01	1CS6005	001	100	465		OFFICIALS	1,926.57	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	465		ATTORNEYS	481.64	
						001	100	465		OTHER SALARIES AND	935.11	
						001	101	465		OFFICE/CLERICAL	1,342.13	
						001	101	465		COUNTY AUDITOR	84.05	
						001	102	465		OFFICIALS	215.50	
						001	102	465		STATUTORY FEES	26.94	
						001	102	465		OTHER PUBLIC SERVIC	53.88	
						001	103	465		OFFICIALS	651.89	
						001	104	465		OFFICIALS	630.34	
						001	106	465		OFFICIALS	448.77	
						001	108	465		OFFICE/CLERICAL	567.70	
						001	108	465		OTHER SALARIES AND	1,140.93	
						001	108	465		COMPTROLLER	711.15	
						001	152	465		ADMINISTRATIVE/MANA	85.02	
						001	154	465		OFFICIALS	301.70	
						001	160	465		OTHER PUBLIC SERVIC	53.88	
						001	161	465		BAILIFF	82.56	
						001	161	465		ATTENDING COURT	58.19	
						001	161	465		STATE FAIL CASES	4.31	
						001	162	465		ATTORNEYS	556.72	
						001	162	465		COURT REPORTER / ST	572.64	
						001	162	465		JUDGE	1,170.64	
						001	163	465		ATTORNEYS	137.67	
						001	163	465		REFEREE & COUNSELOR	538.73	
						001	165	465		REFEREE & COUNSELOR	38.79	
						001	167	465		OFFICIALS	28.19	
						001	167	465		STATUTORY FEES	969.75	
						001	168	465		ATTORNEYS	603.40	
						001	169	465		ATTORNEYS	500.51	
						001	170	465		OFFICIALS	2,062.10	
						001	177	465		OTHER SALARIES AND	614.18	
						001	200	465		OFFICIALS	948.20	
						001	200	465		ADMINISTRATIVE/MANA	668.13	
						001	200	465		INVESTIGATORS/DETEC	75.77	
						001	204	465		ADMINISTRATIVE/MANA	492.82	
						001	204	465		HEALTH PROFESSIONAL	463.85	
						001	204	465		JAILORS / GUARDS	158.46	
						001	222	465		ADMINISTRATIVE/MANA	393.92	
						001	251	465		ADMINISTRATIVE/MANA	136.19	
						001	260	465		ADMINISTRATIVE/MANA	352.04	
						001	512	465		OTHER SALARIES AND	2,666.34	
						001	631	465		OFFICE/CLERICAL	123.64	
						001	631	465		OTHER SALARIES AND	39.44	
01/01/12	105170	1288	EMPLOYEE BENEFIT TRANSFER	01/01	1CS6021	001	108	468		GROUP INSURANCE	28,981.57	
						001	177	468		GROUP INSURANCE	548.53	
						001	100	465		STATE RETIREMENT MA	137.44	
						001	168	468		GROUP INSURANCE	677.44	267,889.20
01/01/12	105171	34	GROSS PAYROLL TRANSFERS	01/01	1CS6006	025	175	401		ADMINISTRATIVE/MANA	2,828.17	
01/01/12	105171	34	EMPLOYER FICA TRANSFER	01/01	1CS6007	025	175	466		ADMINISTRATIVE/MANA	216.36	
01/01/12	105171	34	EMPLOYER MATCH RETIREMEN	01/01	1CS6008	025	175	465		ADMINISTRATIVE/MANA	365.68	



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/01/12	105171	34	EMPLOYEE BENEFIT TRANSFER	01/01	1CS6030	025	175	468	GROUP	INSURANCE	677.44	4,087.65
01/01/12	105172	87	GROSS PAYROLL TRANSFERS	01/01	1CS6009	097	265	401	ADMINISTRATIVE/MANA		5,523.42	
						097	265	404	OFFICE/CLERICAL		3,382.43	
01/01/12	105172	87	EMPLOYER FICA TRANSFER	01/01	1CS6010	097	265	466	ADMINISTRATIVE/MANA		379.92	
						097	265	466	OFFICE/CLERICAL		258.76	
01/01/12	105172	87	EMPLOYER MATCH RETIREMEN	01/01	1CS6011	097	265	465	ADMINISTRATIVE/MANA		714.18	
						097	265	465	OFFICE/CLERICAL		437.35	
01/01/12	105172	87	EMPLOYEE BENEFIT TRANSFER	01/01	1CS6024	097	265	468	GROUP	INSURANCE	1,354.88	12,050.94
01/01/12	105173	290	GROSS PAYROLL TRANSFERS	01/01	1CS6012	150	300	420	ROAD	EMPLOYEES	3,973.59	
01/01/12	105173	290	EMPLOYER FICA TRANSFER	01/01	1CS6013	150	300	466	ROAD	EMPLOYEES	303.98	
01/01/12	105173	290	EMPLOYER MATCH RETIREMEN	01/01	1CS6014	150	300	465	ROAD	EMPLOYEES	513.79	
01/01/12	105173	290	EMPLOYEE BENEFIT TRANSFER	01/01	1CS6027	150	300	468	GROUP	INSURANCE	677.44	5,468.80
01/01/12	105174	157	GROSS PAYROLL TRANSFERS	01/01	1CS6015	400	340	401	ADMINISTRATIVE/MANA		3,916.67	
01/01/12	105174	157	EMPLOYER FICA TRANSFER	01/01	1CS6016	400	340	466	ADMINISTRATIVE/MANA		299.62	
01/01/12	105174	157	EMPLOYER MATCH RETIREMEN	01/01	1CS6017	400	340	465	ADMINISTRATIVE/MANA		506.43	4,722.72
01/01/12	105175	24	GROSS PAYROLL TRANSFERS	01/01	1CS6018	402	343	440	OTHER SALARIES AND		158.95	
01/01/12	105175	24	EMPLOYER FICA TRANSFER	01/01	1CS6019	402	343	466	OTHER SALARIES AND		12.01	
01/01/12	105175	24	EMPLOYER MATCH RETIREMEN	01/01	1CS6020	402	343	465	OTHER SALARIES AND		20.55	191.51
01/03/12	105293	1405	T WOOD, P GANN	12/21	122111	001	262	578	CONSTABLE FEES		600.00	600.00
01/13/12	105452	1462	GROSS PAYROLL TRANSFERS	01/13	21A4003	001	100	440	OTHER SALARIES AND		1,517.60	
						001	101	404	OFFICE/CLERICAL		9,018.35	
						001	102	404	OFFICE/CLERICAL		8,882.40	
						001	102	413	DEPUTY CLERK		450.00	
						001	102	416	EXTRA SERVICES-CIRC		238.00	
						001	103	402	DEPUTIES		9,266.68	
						001	103	440	OTHER SALARIES AND		499.20	
						001	104	402	DEPUTIES		15,888.96	
						001	104	440	OTHER SALARIES AND		761.38	
						001	106	400	OFFICIALS		5,007.91	
						001	108	404	OFFICE/CLERICAL		2,792.36	
						001	122	404	OFFICE/CLERICAL		2,469.60	
						001	151	430	MAINTENANCE / SERVI		3,732.20	
						001	160	412	BAILIFF		1,169.64	
						001	161	412	BAILIFF		1,136.30	
						001	162	412	BAILIFF		1,132.02	
						001	162	413	DEPUTY CLERK		4,625.80	
						001	163	401	ADMINISTRATIVE/MANA		800.00	
						001	163	404	OFFICE/CLERICAL		875.20	
						001	166	404	OFFICE/CLERICAL		9,241.91	
						001	180	404	OFFICE/CLERICAL		1,332.40	
						001	180	459	ELECTION FEES		756.00	
						001	200	402	DEPUTIES		43,230.96	
						001	200	403	INVESTIGATORS/DETEC		7,468.26	
						001	200	404	OFFICE/CLERICAL		5,247.20	
						001	200	431	RADIO OPERATORS / D		3,451.76	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	203	402		DEPUTIES	4,622.14	
					001	204	402		DEPUTIES	1,382.54	
					001	204	430		MAINTENANCE / SERVI	3,024.00	
					001	204	432		JAILORS / GUARDS	45,981.02	
					001	205	402		DEPUTIES	1,903.11	
					001	207	432		JAILORS / GUARDS	3,904.18	
					001	221	432		JAILORS / GUARDS	8,040.42	
					001	222	401		ADMINISTRATIVE/MANA	1,609.11	
					001	222	404		OFFICE/CLERICAL	1,055.76	
					001	222	432		JAILORS / GUARDS	21,804.19	
					001	260	404		OFFICE/CLERICAL	837.60	
					001	411	402		DEPUTIES	1,135.44	
01/13/12	105452	1462	EMPLOYER FICA TRANSFER	01/13	21A4004	001	100	466	OTHER SALARIES AND	116.10	
					001	101	466		OFFICE/CLERICAL	679.85	
					001	102	466		OFFICE/CLERICAL	672.73	
					001	102	466		DEPUTY CLERK	33.96	
					001	102	466		EXTRA SERVICES-CIRC	18.21	
					001	103	466		DEPUTIES	707.67	
					001	103	466		OTHER SALARIES AND	38.10	
					001	104	466		DEPUTIES	1,209.86	
					001	104	466		OTHER SALARIES AND	58.25	
					001	106	466		OFFICIALS	341.30	
					001	108	466		OFFICE/CLERICAL	213.62	
					001	122	466		OFFICE/CLERICAL	151.40	
					001	151	466		MAINTENANCE / SERVI	284.45	
					001	160	466		BAILIFF	89.48	
					001	161	466		BAILIFF	86.93	
					001	162	466		BAILIFF	86.24	
					001	162	466		DEPUTY CLERK	349.29	
					001	163	466		ADMINISTRATIVE/MANA	61.20	
					001	163	466		OFFICE/CLERICAL	66.95	
					001	166	466		OFFICE/CLERICAL	673.35	
					001	180	466		OFFICE/CLERICAL	85.81	
					001	180	466		ELECTION FEES	57.83	
					001	200	466		DEPUTIES	3,292.56	
					001	200	466		INVESTIGATORS/DETEC	570.75	
					001	200	466		OFFICE/CLERICAL	380.83	
					001	200	466		RADIO OPERATORS / D	263.70	
					001	203	466		DEPUTIES	353.59	
					001	204	466		DEPUTIES	105.77	
					001	204	466		MAINTENANCE / SERVI	229.17	
					001	204	466		JAILORS / GUARDS	3,491.87	
					001	205	466		DEPUTIES	145.59	
					001	207	466		JAILORS / GUARDS	298.31	
					001	221	466		JAILORS / GUARDS	593.45	
					001	222	466		ADMINISTRATIVE/MANA	123.09	
					001	222	466		OFFICE/CLERICAL	80.77	
					001	222	466		JAILORS / GUARDS	1,664.54	
					001	260	466		OFFICE/CLERICAL	64.08	
					001	411	466		DEPUTIES	86.86	
01/13/12	105452	1462	EMPLOYER MATCH RETIREMEN	01/13	21A4005	001	100	465	OTHER SALARIES AND	196.23	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					001	101	465		OFFICE/CLERICAL	1,034.93		
					001	102	465		OFFICE/CLERICAL	1,121.34		
					001	102	465		DEPUTY CLERK	58.19		
					001	102	465		EXTRA SERVICES-CIRC	30.77		
					001	103	465		DEPUTIES	1,198.18		
					001	103	465		OTHER SALARIES AND	64.55		
					001	104	465		DEPUTIES	2,028.26		
					001	106	465		OFFICIALS	647.52		
					001	108	465		OFFICE/CLERICAL	339.33		
					001	122	465		OFFICE/CLERICAL	319.32		
					001	151	465		MAINTENANCE / SERVI	482.57		
					001	160	465		BAILIFF	151.23		
					001	161	465		BAILIFF	146.92		
					001	162	465		BAILIFF	146.37		
					001	162	465		DEPUTY CLERK	598.12		
					001	163	465		ADMINISTRATIVE/MANA	103.44		
					001	163	465		OFFICE/CLERICAL	113.16		
					001	166	465		OFFICE/CLERICAL	1,194.98		
					001	180	465		OFFICE/CLERICAL	123.30		
					001	180	465		ELECTION FEES	21.72		
					001	200	465		DEPUTIES	5,589.76		
					001	200	465		INVESTIGATORS/DETEC	965.65		
					001	200	465		OFFICE/CLERICAL	678.46		
					001	200	465		RADIO OPERATORS / D	446.31		
					001	203	465		DEPUTIES	597.64		
					001	204	465		DEPUTIES	178.76		
					001	204	465		MAINTENANCE / SERVI	391.00		
					001	204	465		JAILORS / GUARDS	5,945.35		
					001	205	465		DEPUTIES	246.07		
					001	207	465		JAILORS / GUARDS	504.81		
					001	221	465		JAILORS / GUARDS	1,039.63		
					001	222	465		ADMINISTRATIVE/MANA	208.06		
					001	222	465		OFFICE/CLERICAL	136.51		
					001	222	465		JAILORS / GUARDS	2,684.81		
					001	260	465		OFFICE/CLERICAL	108.30		
					001	411	465		DEPUTIES	146.81	284,107.47	
01/13/12	105453	36	GROSS PAYROLL TRANSFERS	01/13	21A4006		025	175	401	ADMINISTRATIVE/MANA	400.00	
01/13/12	105453	36	EMPLOYER FICA TRANSFER	01/13	21A4007		025	175	466	ADMINISTRATIVE/MANA	30.60	430.60
01/13/12	105454	92	GROSS PAYROLL TRANSFERS	01/13	21A4009		097	265	404	OFFICE/CLERICAL	1,418.40	
01/13/12	105454	92	EMPLOYER FICA TRANSFER	01/13	21A4010		097	265	431	RADIO OPERATORS / D	19,275.15	
							097	265	466	OFFICE/CLERICAL	88.85	
							097	265	466	RADIO OPERATORS / D	1,469.07	
01/13/12	105454	92	EMPLOYER MATCH RETIREMEN	01/13	21A4011		097	265	465	OFFICE/CLERICAL	183.40	
							097	265	465	RADIO OPERATORS / D	2,450.51	24,885.38
01/13/12	105455	91	GROSS PAYROLL TRANSFERS	01/13	21A4012		129	510	430	MAINTENANCE / SERVI	1,810.31	
01/13/12	105455	91	EMPLOYER FICA TRANSFER	01/13	21A4013		129	510	466	MAINTENANCE / SERVI	138.49	
01/13/12	105455	91	EMPLOYER MATCH RETIREMEN	01/13	21A4014		129	510	465	MAINTENANCE / SERVI	234.07	2,182.87

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/13/12	105456	338	GROSS PAYROLL TRANSFERS	01/13 21A4015		150	300	420		ROAD EMPLOYEES	71,767.38	
01/13/12	105456	338	EMPLOYER FICA TRANSFER	01/13 21A4016		150	300	466		ROAD EMPLOYEES	5,386.81	
01/13/12	105456	338	EMPLOYER MATCH RETIREMEN	01/13 21A4017		150	300	465		ROAD EMPLOYEES	9,166.46	86,320.65
01/13/12	105457	171	GROSS PAYROLL TRANSFERS	01/13 21A4018		400	340	430		MAINTENANCE / SERVI	23,255.53	
01/13/12	105457	171	EMPLOYER FICA TRANSFER	01/13 21A4019		400	340	466		MAINTENANCE / SERVI	1,775.37	
01/13/12	105457	171	EMPLOYER MATCH RETIREMEN	01/13 21A4020		400	340	465		MAINTENANCE / SERVI	2,640.37	27,671.27
01/27/12	105778	1645	GROSS PAYROLL TRANSFERS	01/27 2103003		001	100	440		OTHER SALARIES AND	1,517.60	
						001	100	446		CLERK OF THE BOARD	1,500.00	
						001	101	404		OFFICE/CLERICAL	8,995.35	
						001	102	404		OFFICE/CLERICAL	8,952.40	
						001	102	413		DEPUTY CLERK	450.00	
						001	103	402		DEPUTIES	9,459.55	
						001	103	440		OTHER SALARIES AND	499.20	
						001	104	402		DEPUTIES	13,172.00	
						001	104	440		OTHER SALARIES AND	887.88	
						001	108	404		OFFICE/CLERICAL	2,494.16	
						001	122	404		OFFICE/CLERICAL	2,469.60	
						001	151	430		MAINTENANCE / SERVI	4,174.55	
						001	160	412		BAILIFF	1,169.64	
						001	160	454		ATTENDING COURT	6,000.00	
						001	161	412		BAILIFF	1,136.30	
						001	162	412		BAILIFF	1,138.64	
						001	162	413		DEPUTY CLERK	4,625.80	
						001	162	454		ATTENDING COURT	4,454.00	
						001	163	401		ADMINISTRATIVE/MANA	800.00	
						001	163	404		OFFICE/CLERICAL	875.20	
						001	166	404		OFFICE/CLERICAL	9,295.20	
						001	180	404		OFFICE/CLERICAL	1,332.40	
						001	200	402		DEPUTIES	38,129.20	
						001	200	403		INVESTIGATORS/DETEC	6,882.26	
						001	200	404		OFFICE/CLERICAL	5,247.20	
						001	200	431		RADIO OPERATORS / D	2,920.72	
						001	203	402		DEPUTIES	4,622.14	
						001	204	402		DEPUTIES	1,382.54	
						001	204	430		MAINTENANCE / SERVI	3,024.00	
						001	204	432		JAILORS / GUARDS	40,886.01	
						001	205	402		DEPUTIES	1,625.03	
						001	207	432		JAILORS / GUARDS	3,915.86	
						001	221	432		JAILORS / GUARDS	7,271.78	
						001	222	401		ADMINISTRATIVE/MANA	1,609.11	
						001	222	404		OFFICE/CLERICAL	1,008.06	
						001	222	432		JAILORS / GUARDS	18,652.44	
						001	260	404		OFFICE/CLERICAL	837.60	
						001	411	402		DEPUTIES	1,135.44	
01/27/12	105778	1645	EMPLOYER FICA TRANSFER	01/27 2103004		001	100	466		OTHER SALARIES AND	116.10	
						001	100	466		CLERK OF THE BOARD	113.91	
						001	101	466		OFFICE/CLERICAL	678.09	
						001	102	466		OFFICE/CLERICAL	678.09	
						001	102	466		DEPUTY CLERK	33.96	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	466		DEPUTIES	722.43	
						001	103	466		OTHER SALARIES AND	38.10	
						001	104	466		DEPUTIES	1,002.01	
						001	104	466		OTHER SALARIES AND	67.92	
						001	108	466		OFFICE/CLERICAL	190.81	
						001	122	466		OFFICE/CLERICAL	151.40	
						001	151	466		MAINTENANCE / SERVI	318.29	
						001	160	466		BAILIFF	89.48	
						001	160	466		ATTENDING COURT	455.63	
						001	161	466		BAILIFF	86.93	
						001	162	466		BAILIFF	86.74	
						001	162	466		DEPUTY CLERK	349.29	
						001	162	466		ATTENDING COURT	340.73	
						001	163	466		ADMINISTRATIVE/MANA	61.20	
						001	163	466		OFFICE/CLERICAL	66.95	
						001	166	466		OFFICE/CLERICAL	677.43	
						001	180	466		OFFICE/CLERICAL	85.81	
						001	200	466		DEPUTIES	2,902.27	
						001	200	466		INVESTIGATORS/DETEC	525.91	
						001	200	466		OFFICE/CLERICAL	380.83	
						001	200	466		RADIO OPERATORS / D	223.07	
						001	203	466		DEPUTIES	353.59	
						001	204	466		DEPUTIES	105.77	
						001	204	466		MAINTENANCE / SERVI	229.17	
						001	204	466		JAILORS / GUARDS	3,102.10	
						001	205	466		DEPUTIES	124.31	
						001	207	466		JAILORS / GUARDS	299.20	
						001	221	466		JAILORS / GUARDS	534.65	
						001	222	466		ADMINISTRATIVE/MANA	123.09	
						001	222	466		OFFICE/CLERICAL	77.12	
						001	222	466		JAILORS / GUARDS	1,423.43	
						001	260	466		OFFICE/CLERICAL	64.08	
						001	411	466		DEPUTIES	86.86	
01/27/12	105778	1645	EMPLOYER MATCH RETIREMEN	01/27	2103005	001	100	465		OTHER SALARIES AND	196.23	
						001	100	465		CLERK OF THE BOARD	193.95	
						001	101	465		OFFICE/CLERICAL	1,034.93	
						001	102	465		OFFICE/CLERICAL	1,121.34	
						001	102	465		DEPUTY CLERK	58.19	
						001	103	465		DEPUTIES	1,223.12	
						001	103	465		OTHER SALARIES AND	64.55	
						001	104	465		DEPUTIES	1,675.21	
						001	104	465		OTHER SALARIES AND	77.58	
						001	108	465		OFFICE/CLERICAL	322.49	
						001	122	465		OFFICE/CLERICAL	319.32	
						001	151	465		MAINTENANCE / SERVI	539.77	
						001	160	465		BAILIFF	151.23	
						001	160	465		ATTENDING COURT	775.80	
						001	161	465		BAILIFF	146.92	
						001	162	465		BAILIFF	147.23	
						001	162	465		DEPUTY CLERK	598.12	
						001	162	465		ATTENDING COURT	575.90	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	465		ADMINISTRATIVE/MANA	103.44	
						001	163	465		OFFICE/CLERICAL	113.16	
						001	166	465		OFFICE/CLERICAL	1,201.87	
						001	180	465		OFFICE/CLERICAL	123.30	
						001	200	465		DEPUTIES	4,930.11	
						001	200	465		INVESTIGATORS/DETEC	889.88	
						001	200	465		OFFICE/CLERICAL	678.46	
						001	200	465		RADIO OPERATORS / D	377.65	
						001	203	465		DEPUTIES	597.64	
						001	204	465		DEPUTIES	178.76	
						001	204	465		MAINTENANCE / SERVI	391.00	
						001	204	465		JAILORS / GUARDS	5,286.56	
						001	205	465		DEPUTIES	210.12	
						001	207	465		JAILORS / GUARDS	506.32	
						001	221	465		JAILORS / GUARDS	940.24	
						001	222	465		ADMINISTRATIVE/MANA	208.06	
						001	222	465		OFFICE/CLERICAL	130.34	
						001	222	465		JAILORS / GUARDS	2,297.98	
						001	260	465		OFFICE/CLERICAL	108.30	
						001	411	465		DEPUTIES	146.81	
01/27/12	105778	1645	EMPLOYEE BENEFIT TRANSFER	01/27	2103021	001	108	468		GROUP INSURANCE	115,689.95	385,847.44
01/27/12	105779	41	GROSS PAYROLL TRANSFERS	01/27	2103006	025	175	401		ADMINISTRATIVE/MANA	510.00	
01/27/12	105779	41	EMPLOYER FICA TRANSFER	01/27	2103007	025	175	466		ADMINISTRATIVE/MANA	39.02	549.02
01/27/12	105780	114	GROSS PAYROLL TRANSFERS	01/27	2103009	097	265	404		OFFICE/CLERICAL	1,418.40	
						097	265	431		RADIO OPERATORS / D	21,812.80	
						097	265	440		OTHER SALARIES AND	1,368.00	
01/27/12	105780	114	EMPLOYER FICA TRANSFER	01/27	2103010	097	265	466		OFFICE/CLERICAL	88.85	
						097	265	466		RADIO OPERATORS / D	1,663.21	
						097	265	466		OTHER SALARIES AND	104.66	
01/27/12	105780	114	EMPLOYER MATCH RETIREMEN	01/27	2103011	097	265	465		OFFICE/CLERICAL	183.40	
						097	265	465		RADIO OPERATORS / D	2,765.12	
01/27/12	105780	114	EMPLOYEE BENEFIT TRANSFER	01/27	2103030	097	265	468		GROUP INSURANCE	13,377.50	42,781.94
01/27/12	105781	105	GROSS PAYROLL TRANSFERS	01/27	2103012	129	510	430		MAINTENANCE / SERVI	2,512.98	
01/27/12	105781	105	EMPLOYER FICA TRANSFER	01/27	2103013	129	510	466		MAINTENANCE / SERVI	192.24	
01/27/12	105781	105	EMPLOYER MATCH RETIREMEN	01/27	2103014	129	510	465		MAINTENANCE / SERVI	324.93	3,030.15
01/27/12	105782	382	GROSS PAYROLL TRANSFERS	01/27	2103015	150	300	420		ROAD EMPLOYEES	70,490.26	
01/27/12	105782	382	EMPLOYER FICA TRANSFER	01/27	2103016	150	300	466		ROAD EMPLOYEES	5,291.80	
01/27/12	105782	382	EMPLOYER MATCH RETIREMEN	01/27	2103017	150	300	465		ROAD EMPLOYEES	8,913.52	
01/27/12	105782	382	EMPLOYEE BENEFIT TRANSFER	01/27	2103027	150	300	468		GROUP INSURANCE	36,581.46	121,277.04
01/27/12	105783	196	GROSS PAYROLL TRANSFERS	01/27	2103018	400	340	430		MAINTENANCE / SERVI	19,864.89	
01/27/12	105783	196	EMPLOYER FICA TRANSFER	01/27	2103019	400	340	466		MAINTENANCE / SERVI	1,515.98	
01/27/12	105783	196	EMPLOYER MATCH RETIREMEN	01/27	2103020	400	340	465		MAINTENANCE / SERVI	2,249.29	
01/27/12	105783	196	EMPLOYEE BENEFIT TRANSFER	01/27	2103024	400	340	468		GROUP INSURANCE	12,742.45	36,372.61
02/01/12	105785	1646	GROSS PAYROLL TRANSFERS	02/01	21Q3003	001	100	400		OFFICIALS	16,045.34	
						001	100	405		ATTORNEYS	3,725.00	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	440		OTHER SALARIES AND	7,232.08	
					001	101	404		OFFICE/CLERICAL	10,380.00	
					001	101	448		COUNTY AUDITOR	650.00	
					001	102	400		OFFICIALS	1,666.67	
					001	102	445		STATUTORY FEES	208.34	
					001	102	453		OTHER PUBLIC SERVIC	416.67	
					001	103	400		OFFICIALS	5,041.66	
					001	104	400		OFFICIALS	4,875.00	
					001	106	400		OFFICIALS	3,470.78	
					001	108	404		OFFICE/CLERICAL	4,390.55	
					001	108	440		OTHER SALARIES AND	8,823.91	
					001	108	464		COMPROLLER	5,500.00	
					001	152	401		ADMINISTRATIVE/MANA	657.52	
					001	154	400		OFFICIALS	2,333.33	
					001	160	453		OTHER PUBLIC SERVIC	416.67	
					001	161	412		BAILIFF	2,438.52	
					001	161	454		ATTENDING COURT	450.00	
					001	161	457		STATE FAIL CASES	33.34	
					001	162	405		ATTORNEYS	4,305.66	
					001	162	411		COURT REPORTER / ST	4,428.76	
					001	162	414		JUDGE	9,053.68	
					001	163	405		ATTORNEYS	1,193.67	
					001	163	415		REFEREE & COUNSELOR	4,166.52	
					001	165	415		REFEREE & COUNSELOR	300.00	
					001	167	400		OFFICIALS	218.02	
					001	167	445		STATUTORY FEES	6,875.00	
					001	168	405		ATTORNEYS	4,666.67	
					001	169	405		ATTORNEYS	3,870.91	
					001	170	400		OFFICIALS	15,948.16	
					001	177	440		OTHER SALARIES AND	8,650.00	
					001	200	400		OFFICIALS	7,333.33	
					001	200	401		ADMINISTRATIVE/MANA	5,167.31	
					001	204	401		ADMINISTRATIVE/MANA	3,811.41	
					001	204	409		HEALTH PROFESSIONAL	3,587.38	
					001	251	401		ADMINISTRATIVE/MANA	1,053.25	
					001	260	401		ADMINISTRATIVE/MANA	3,181.00	
					001	262	463		CONSTABLES LOST COS	7,200.00	
					001	512	440		OTHER SALARIES AND	26,566.33	
					001	631	404		OFFICE/CLERICAL	5,218.13	
02/01/12	105785	1646	EMPLOYER FICA TRANSFER	02/01	21Q3004	001	631	440	OTHER SALARIES AND	1,148.00	
					001	100	466		OFFICIALS	1,109.06	
					001	100	466		ATTORNEYS	284.96	
					001	100	466		OTHER SALARIES AND	535.24	
					001	101	466		OFFICE/CLERICAL	744.22	
					001	101	466		COUNTY AUDITOR	49.31	
					001	102	466		OFFICIALS	123.35	
					001	102	466		STATUTORY FEES	15.42	
					001	102	466		OTHER PUBLIC SERVIC	30.84	
					001	103	466		OFFICIALS	352.91	
					001	104	466		OFFICIALS	372.36	
					001	106	466		OFFICIALS	256.24	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	108	466		OFFICE/CLERICAL	309.49	
					001	108	466		OTHER SALARIES AND	670.63	
					001	108	466		COMPTROLLER	417.22	
					001	152	466		ADMINISTRATIVE/MANA	48.66	
					001	154	466		OFFICIALS	178.50	
					001	160	466		OTHER PUBLIC SERVIC	31.61	
					001	161	466		BAILIFF	185.61	
					001	161	466		ATTENDING COURT	33.30	
					001	161	466		STATE FAIL CASES	2.47	
					001	162	466		ATTORNEYS	329.38	
					001	162	466		COURT REPORTER / ST	338.80	
					001	162	466		JUDGE	645.24	
					001	163	466		ATTORNEYS	91.32	
					001	163	466		REFEREE & COUNSELOR	318.73	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	167	466		OFFICIALS	16.68	
					001	167	466		STATUTORY FEES	525.94	
					001	168	466		ATTORNEYS	357.00	
					001	169	466		ATTORNEYS	296.13	
					001	170	466		OFFICIALS	1,177.41	
					001	177	466		OTHER SALARIES AND	661.73	
					001	200	466		OFFICIALS	561.00	
					001	200	466		ADMINISTRATIVE/MANA	395.30	
					001	204	466		ADMINISTRATIVE/MANA	286.84	
					001	204	466		HEALTH PROFESSIONAL	271.95	
					001	251	466		ADMINISTRATIVE/MANA	80.57	
					001	260	466		ADMINISTRATIVE/MANA	243.34	
					001	262	466		CONSTABLES LOST COS	550.80	
					001	512	466		OTHER SALARIES AND	1,837.10	
					001	631	466		OFFICE/CLERICAL	399.18	
					001	631	466		OTHER SALARIES AND	87.83	
02/01/12	105785	1646	EMPLOYER MATCH RETIREMEN	02/01	21Q3005	001	100	465	OFFICIALS	1,926.57	
						001	100	465	ATTORNEYS	481.64	
						001	100	465	OTHER SALARIES AND	935.11	
						001	101	465	OFFICE/CLERICAL	1,342.13	
						001	101	465	COUNTY AUDITOR	84.05	
						001	102	465	OFFICIALS	215.50	
						001	102	465	STATUTORY FEES	26.94	
						001	102	465	OTHER PUBLIC SERVIC	53.88	
						001	103	465	OFFICIALS	651.89	
						001	104	465	OFFICIALS	630.34	
						001	106	465	OFFICIALS	448.77	
						001	108	465	OFFICE/CLERICAL	567.70	
						001	108	465	OTHER SALARIES AND	1,140.93	
						001	108	465	COMPTROLLER	711.15	
						001	152	465	ADMINISTRATIVE/MANA	85.02	
						001	154	465	OFFICIALS	301.70	
						001	160	465	OTHER PUBLIC SERVIC	53.88	
						001	161	465	BAILIFF	82.56	
						001	161	465	ATTENDING COURT	58.19	
						001	161	465	STATE FAIL CASES	4.31	



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	162	465		ATTORNEYS	556.72	
						001	162	465		COURT REPORTER / ST	572.64	
						001	162	465		JUDGE	1,170.64	
						001	163	465		ATTORNEYS	154.34	
						001	163	465		REFEREE & COUNSELOR	538.73	
						001	165	465		REFEREE & COUNSELOR	38.79	
						001	167	465		OFFICIALS	28.19	
						001	167	465		STATUTORY FEES	888.94	
						001	168	465		ATTORNEYS	603.40	
						001	169	465		ATTORNEYS	500.51	
						001	170	465		OFFICIALS	2,062.10	
						001	177	465		OTHER SALARIES AND	1,053.80	
						001	200	465		OFFICIALS	948.20	
						001	200	465		ADMINISTRATIVE/MANA	668.13	
						001	204	465		ADMINISTRATIVE/MANA	492.82	
						001	204	465		HEALTH PROFESSIONAL	463.85	
						001	251	465		ADMINISTRATIVE/MANA	136.19	
						001	260	465		ADMINISTRATIVE/MANA	411.30	
						001	262	465		CONSTABLES LOST COS	930.96	
						001	512	465		OTHER SALARIES AND	2,745.00	
						001	631	465		OFFICE/CLERICAL	123.64	
						001	631	465		OTHER SALARIES AND	148.44	
02/01/12	105785	1646	EMPLOYEE BENEFIT TRANSFER	02/01	21Q3021	001	108	468		GROUP INSURANCE	26,965.38	
						001	100	465		STATE RETIREMENT MA	137.44	
						001	168	468		GROUP INSURANCE	677.44	
						001	177	468		GROUP INSURANCE	677.44	275,442.48
02/01/12	105786	42	GROSS PAYROLL TRANSFERS	02/01	21Q3006	025	175	401		ADMINISTRATIVE/MANA	1,762.56	
02/01/12	105786	42	EMPLOYER FICA TRANSFER	02/01	21Q3007	025	175	466		ADMINISTRATIVE/MANA	134.84	
02/01/12	105786	42	EMPLOYER MATCH RETIREMEN	02/01	21Q3008	025	175	465		ADMINISTRATIVE/MANA	227.90	
02/01/12	105786	42	EMPLOYEE BENEFIT TRANSFER	02/01	21Q3030	025	175	468		GROUP INSURANCE	677.44	2,802.74
02/01/12	105787	115	GROSS PAYROLL TRANSFERS	02/01	21Q3009	097	265	401		ADMINISTRATIVE/MANA	5,523.42	
						097	265	404		OFFICE/CLERICAL	3,382.43	
02/01/12	105787	115	EMPLOYER FICA TRANSFER	02/01	21Q3010	097	265	466		ADMINISTRATIVE/MANA	379.92	
						097	265	466		OFFICE/CLERICAL	258.76	
02/01/12	105787	115	EMPLOYER MATCH RETIREMEN	02/01	21Q3011	097	265	465		ADMINISTRATIVE/MANA	714.18	
						097	265	465		OFFICE/CLERICAL	437.35	
02/01/12	105787	115	EMPLOYEE BENEFIT TRANSFER	02/01	21Q3024	097	265	468		GROUP INSURANCE	1,354.88	12,050.94
02/01/12	105788	383	GROSS PAYROLL TRANSFERS	02/01	21Q3012	150	300	420		ROAD EMPLOYEES	3,973.59	
02/01/12	105788	383	EMPLOYER FICA TRANSFER	02/01	21Q3013	150	300	466		ROAD EMPLOYEES	303.98	
02/01/12	105788	383	EMPLOYER MATCH RETIREMEN	02/01	21Q3014	150	300	465		ROAD EMPLOYEES	513.79	
02/01/12	105788	383	EMPLOYEE BENEFIT TRANSFER	02/01	21Q3027	150	300	468		GROUP INSURANCE	1,354.88	6,146.24
02/01/12	105789	197	GROSS PAYROLL TRANSFERS	02/01	21Q3015	400	340	401		ADMINISTRATIVE/MANA	3,916.67	
02/01/12	105789	197	EMPLOYER FICA TRANSFER	02/01	21Q3016	400	340	466		ADMINISTRATIVE/MANA	299.62	
02/01/12	105789	197	EMPLOYER MATCH RETIREMEN	02/01	21Q3017	400	340	465		ADMINISTRATIVE/MANA	506.43	4,722.72
02/01/12	105790	34	GROSS PAYROLL TRANSFERS	02/01	21Q3018	402	343	440		OTHER SALARIES AND	158.95	
02/01/12	105790	34	EMPLOYER FICA TRANSFER	02/01	21Q3019	402	343	466		OTHER SALARIES AND	10.19	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/12	105790	34	EMPLOYER MATCH RETIREMEN	02/01 21Q3020		402	343	465		OTHER SALARIES AND	20.55	189.69
02/06/12	106012	1866	T WOOD, P GANN	01/16 11612		001	262	578		CONSTABLE FEES	600.00	600.00
02/10/12	106241	1929	GROSS PAYROLL TRANSFERS	02/10 2275003		001	100	440		OTHER SALARIES AND	1,517.60	
						001	101	404		OFFICE/CLERICAL	8,467.10	
						001	102	404		OFFICE/CLERICAL	8,777.38	
						001	102	413		DEPUTY CLERK	450.00	
						001	103	402		DEPUTIES	9,245.25	
						001	103	440		OTHER SALARIES AND	499.20	
						001	104	402		DEPUTIES	13,208.00	
						001	104	440		OTHER SALARIES AND	661.38	
						001	108	404		OFFICE/CLERICAL	2,794.61	
						001	122	404		OFFICE/CLERICAL	2,469.60	
						001	151	430		MAINTENANCE / SERVI	4,672.24	
						001	160	412		BAILIFF	1,169.64	
						001	161	412		BAILIFF	1,136.30	
						001	161	454		ATTENDING COURT	15,650.00	
						001	162	412		BAILIFF	1,146.92	
						001	162	413		DEPUTY CLERK	4,625.80	
						001	163	401		ADMINISTRATIVE/MANA	800.00	
						001	163	404		OFFICE/CLERICAL	875.20	
						001	166	404		OFFICE/CLERICAL	9,295.20	
						001	180	404		OFFICE/CLERICAL	1,332.40	
						001	200	402		DEPUTIES	36,278.64	
						001	200	403		INVESTIGATORS/DETEC	6,882.26	
						001	200	404		OFFICE/CLERICAL	5,247.20	
						001	200	431		RADIO OPERATORS / D	3,208.58	
						001	203	402		DEPUTIES	4,622.14	
						001	204	402		DEPUTIES	1,382.54	
						001	204	430		MAINTENANCE / SERVI	3,024.00	
						001	204	432		JAILORS / GUARDS	36,944.50	
						001	205	402		DEPUTIES	1,485.99	
						001	207	432		JAILORS / GUARDS	3,873.06	
						001	221	432		JAILORS / GUARDS	6,887.46	
						001	222	401		ADMINISTRATIVE/MANA	1,609.11	
						001	222	404		OFFICE/CLERICAL	1,011.24	
						001	222	432		JAILORS / GUARDS	17,939.85	
						001	260	404		OFFICE/CLERICAL	837.60	
						001	411	402		DEPUTIES	1,135.44	
02/10/12	106241	1929	EMPLOYER FICA TRANSFER	02/10 2275004		001	100	466		OTHER SALARIES AND	116.10	
						001	101	466		OFFICE/CLERICAL	637.68	
						001	102	466		OFFICE/CLERICAL	664.69	
						001	102	466		DEPUTY CLERK	33.96	
						001	103	466		DEPUTIES	706.03	
						001	103	466		OTHER SALARIES AND	38.10	
						001	104	466		DEPUTIES	1,004.77	
						001	104	466		OTHER SALARIES AND	50.60	
						001	108	466		OFFICE/CLERICAL	213.79	
						001	122	466		OFFICE/CLERICAL	151.40	
						001	151	466		MAINTENANCE / SERVI	356.37	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	160	466		BAILIFF	89.48	
					001	161	466		BAILIFF	86.93	
					001	161	466		ATTENDING COURT	1,197.23	
					001	162	466		BAILIFF	87.38	
					001	162	466		DEPUTY CLERK	349.29	
					001	163	466		ADMINISTRATIVE/MANA	61.20	
					001	163	466		OFFICE/CLERICAL	66.95	
					001	166	466		OFFICE/CLERICAL	677.43	
					001	180	466		OFFICE/CLERICAL	85.81	
					001	200	466		DEPUTIES	2,760.71	
					001	200	466		INVESTIGATORS/DETEC	525.91	
					001	200	466		OFFICE/CLERICAL	380.83	
					001	200	466		RADIO OPERATORS / D	245.10	
					001	203	466		DEPUTIES	353.59	
					001	204	466		DEPUTIES	105.77	
					001	204	466		MAINTENANCE / SERVI	229.17	
					001	204	466		JAILORS / GUARDS	2,800.58	
					001	205	466		DEPUTIES	113.68	
					001	207	466		JAILORS / GUARDS	295.93	
					001	221	466		JAILORS / GUARDS	505.25	
					001	222	466		ADMINISTRATIVE/MANA	123.09	
					001	222	466		OFFICE/CLERICAL	77.36	
					001	222	466		JAILORS / GUARDS	1,368.92	
					001	260	466		OFFICE/CLERICAL	64.08	
					001	411	466		DEPUTIES	86.86	
02/10/12	106241	1929	EMPLOYER MATCH RETIREMEN	02/10	2275005				OTHER SALARIES AND	196.23	
					001	101	465		OFFICE/CLERICAL	1,034.93	
					001	102	465		OFFICE/CLERICAL	1,112.29	
					001	102	465		DEPUTY CLERK	58.19	
					001	103	465		DEPUTIES	1,195.41	
					001	103	465		OTHER SALARIES AND	64.55	
					001	104	465		DEPUTIES	1,675.21	
					001	104	465		OTHER SALARIES AND	38.79	
					001	108	465		OFFICE/CLERICAL	361.34	
					001	122	465		OFFICE/CLERICAL	319.32	
					001	151	465		MAINTENANCE / SERVI	604.12	
					001	160	465		BAILIFF	151.23	
					001	161	465		BAILIFF	146.92	
					001	161	465		ATTENDING COURT	2,023.55	
					001	162	465		BAILIFF	148.30	
					001	162	465		DEPUTY CLERK	598.12	
					001	163	465		ADMINISTRATIVE/MANA	103.44	
					001	163	465		OFFICE/CLERICAL	113.16	
					001	166	465		OFFICE/CLERICAL	1,201.87	
					001	180	465		OFFICE/CLERICAL	123.30	
					001	200	465		DEPUTIES	4,690.83	
					001	200	465		INVESTIGATORS/DETEC	889.88	
					001	200	465		OFFICE/CLERICAL	678.46	
					001	200	465		RADIO OPERATORS / D	414.87	
					001	203	465		DEPUTIES	597.64	
					001	204	465		DEPUTIES	178.76	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	204	465		MAINTENANCE / SERVI	391.00	
						001	204	465		JAILORS / GUARDS	4,776.92	
						001	205	465		DEPUTIES	192.14	
						001	207	465		JAILORS / GUARDS	500.79	
						001	221	465		JAILORS / GUARDS	890.55	
						001	222	465		ADMINISTRATIVE/MANA	208.06	
						001	222	465		OFFICE/CLERICAL	130.75	
						001	222	465		JAILORS / GUARDS	2,217.15	
						001	260	465		OFFICE/CLERICAL	108.30	
						001	411	465		DEPUTIES	146.81	266,158.63
02/10/12	106242	47	GROSS PAYROLL TRANSFERS	02/10	2275006	025	175	401		ADMINISTRATIVE/MANA	500.00	
02/10/12	106242	47	EMPLOYER FICA TRANSFER	02/10	2275007	025	175	466		ADMINISTRATIVE/MANA	38.25	538.25
02/10/12	106243	126	GROSS PAYROLL TRANSFERS	02/10	2275009	097	265	404		OFFICE/CLERICAL	1,418.40	
						097	265	431		RADIO OPERATORS / D	20,884.66	
						097	265	440		OTHER SALARIES AND	1,453.50	
02/10/12	106243	126	EMPLOYER FICA TRANSFER	02/10	2275010	097	265	466		OFFICE/CLERICAL	88.85	
						097	265	466		RADIO OPERATORS / D	1,592.20	
						097	265	466		OTHER SALARIES AND	111.20	
02/10/12	106243	126	EMPLOYER MATCH RETIREMEN	02/10	2275011	097	265	465		OFFICE/CLERICAL	183.40	
						097	265	465		RADIO OPERATORS / D	2,667.22	28,399.43
02/10/12	106244	121	GROSS PAYROLL TRANSFERS	02/10	2275012	129	510	430		MAINTENANCE / SERVI	1,842.50	
02/10/12	106244	121	EMPLOYER FICA TRANSFER	02/10	2275013	129	510	466		MAINTENANCE / SERVI	140.96	
02/10/12	106244	121	EMPLOYER MATCH RETIREMEN	02/10	2275014	129	510	465		MAINTENANCE / SERVI	226.33	2,209.79
02/10/12	106245	449	GROSS PAYROLL TRANSFERS	02/10	2275015	150	300	420		ROAD EMPLOYEES	69,611.64	
02/10/12	106245	449	EMPLOYER FICA TRANSFER	02/10	2275016	150	300	466		ROAD EMPLOYEES	5,224.58	
02/10/12	106245	449	EMPLOYER MATCH RETIREMEN	02/10	2275017	150	300	465		ROAD EMPLOYEES	8,786.17	83,622.39
02/10/12	106246	222	GROSS PAYROLL TRANSFERS	02/10	2275018	400	340	430		MAINTENANCE / SERVI	18,505.00	
02/10/12	106246	222	EMPLOYER FICA TRANSFER	02/10	2275019	400	340	466		MAINTENANCE / SERVI	1,411.96	
02/10/12	106246	222	EMPLOYER MATCH RETIREMEN	02/10	2275020	400	340	465		MAINTENANCE / SERVI	2,040.97	21,957.93
02/24/12	106592	2131	GROSS PAYROLL TRANSFERS	02/24	22L1003	001	100	440		OTHER SALARIES AND	1,517.60	
						001	101	404		OFFICE/CLERICAL	8,282.60	
						001	102	404		OFFICE/CLERICAL	9,097.64	
						001	102	413		DEPUTY CLERK	450.00	
						001	103	402		DEPUTIES	9,223.82	
						001	103	440		OTHER SALARIES AND	499.20	
						001	104	402		DEPUTIES	13,100.00	
						001	104	440		OTHER SALARIES AND	1,356.25	
						001	108	404		OFFICE/CLERICAL	1,052.00	
						001	122	404		OFFICE/CLERICAL	2,469.60	
						001	151	430		MAINTENANCE / SERVI	4,689.60	
						001	160	412		BAILIFF	1,169.64	
						001	161	412		BAILIFF	1,136.30	
						001	161	454		ATTENDING COURT	6,889.00	
						001	162	412		BAILIFF	1,325.66	
						001	162	413		DEPUTY CLERK	4,418.04	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	401		ADMINISTRATIVE/MANA	800.00	
						001	163	404		OFFICE/CLERICAL	875.20	
						001	166	404		OFFICE/CLERICAL	9,295.20	
						001	180	404		OFFICE/CLERICAL	1,332.40	
						001	180	459		ELECTION FEES	1,344.00	
						001	200	402		DEPUTIES	35,578.32	
						001	200	403		INVESTIGATORS/DETEC	6,882.26	
						001	200	404		OFFICE/CLERICAL	5,648.90	
						001	200	431		RADIO OPERATORS / D	3,365.20	
						001	203	402		DEPUTIES	4,622.14	
						001	204	402		DEPUTIES	1,382.54	
						001	204	430		MAINTENANCE / SERVI	3,024.00	
						001	204	432		JAILORS / GUARDS	37,844.78	
						001	205	402		DEPUTIES	1,485.99	
						001	207	432		JAILORS / GUARDS	3,873.06	
						001	221	432		JAILORS / GUARDS	6,887.46	
						001	222	401		ADMINISTRATIVE/MANA	1,609.11	
						001	222	404		OFFICE/CLERICAL	1,017.60	
						001	222	432		JAILORS / GUARDS	16,647.21	
						001	260	404		OFFICE/CLERICAL	837.60	
02/24/12	106592	2131	EMPLOYER FICA TRANSFER	02/24	22L1004	001	411	402		DEPUTIES	1,135.44	
						001	100	466		OTHER SALARIES AND	116.10	
						001	101	466		OFFICE/CLERICAL	623.56	
						001	102	466		OFFICE/CLERICAL	689.13	
						001	102	466		DEPUTY CLERK	33.98	
						001	103	466		DEPUTIES	704.39	
						001	103	466		OTHER SALARIES AND	38.10	
						001	104	466		DEPUTIES	996.51	
						001	104	466		OTHER SALARIES AND	103.76	
						001	108	466		OFFICE/CLERICAL	80.47	
						001	122	466		OFFICE/CLERICAL	151.40	
						001	151	466		MAINTENANCE / SERVI	357.69	
						001	160	466		BAILIFF	89.48	
						001	161	466		BAILIFF	86.93	
						001	161	466		ATTENDING COURT	527.01	
						001	162	466		BAILIFF	101.05	
						001	162	466		DEPUTY CLERK	333.44	
						001	163	466		ADMINISTRATIVE/MANA	61.20	
						001	163	466		OFFICE/CLERICAL	66.95	
						001	166	466		OFFICE/CLERICAL	677.43	
						001	180	466		OFFICE/CLERICAL	85.81	
						001	180	466		ELECTION FEES	102.82	
						001	200	466		DEPUTIES	2,707.14	
						001	200	466		INVESTIGATORS/DETEC	525.91	
						001	200	466		OFFICE/CLERICAL	411.57	
						001	200	466		RADIO OPERATORS / D	257.08	
						001	203	466		DEPUTIES	353.59	
						001	204	466		DEPUTIES	105.77	
						001	204	466		MAINTENANCE / SERVI	229.17	
						001	204	466		JAILORS / GUARDS	2,869.45	
						001	205	466		DEPUTIES	113.68	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	207	466		JAILORS / GUARDS	295.93	
						001	221	466		JAILORS / GUARDS	505.25	
						001	222	466		ADMINISTRATIVE/MANA	123.09	
						001	222	466		OFFICE/CLERICAL	77.85	
						001	222	466		JAILORS / GUARDS	1,270.02	
						001	260	466		OFFICE/CLERICAL	64.08	
02/24/12	106592	2131	EMPLOYER MATCH RETIREMEN	02/24	22L1005	001	411	466		DEPUTIES	86.86	
						001	100	465		OTHER SALARIES AND	196.23	
						001	101	465		OFFICE/CLERICAL	1,026.98	
						001	102	465		OFFICE/CLERICAL	1,131.07	
						001	102	465		DEPUTY CLERK	58.19	
						001	103	465		DEPUTIES	1,192.64	
						001	103	465		OTHER SALARIES AND	64.55	
						001	104	465		DEPUTIES	1,675.21	
						001	104	465		OTHER SALARIES AND	135.77	
						001	108	465		OFFICE/CLERICAL	136.02	
						001	122	465		OFFICE/CLERICAL	319.32	
						001	151	465		MAINTENANCE / SERVI	606.37	
						001	160	465		BAILIFF	151.23	
						001	161	465		BAILIFF	146.92	
						001	161	465		ATTENDING COURT	890.75	
						001	162	465		BAILIFF	171.41	
						001	162	465		DEPUTY CLERK	571.25	
						001	163	465		ADMINISTRATIVE/MANA	103.44	
						001	163	465		OFFICE/CLERICAL	113.16	
						001	166	465		OFFICE/CLERICAL	1,201.87	
						001	180	465		OFFICE/CLERICAL	123.30	
						001	180	465		ELECTION FEES	43.44	
						001	200	465		DEPUTIES	4,600.28	
						001	200	465		INVESTIGATORS/DETEC	889.88	
						001	200	465		OFFICE/CLERICAL	730.40	
						001	200	465		RADIO OPERATORS / D	435.12	
						001	203	465		DEPUTIES	597.64	
						001	204	465		DEPUTIES	178.76	
						001	204	465		MAINTENANCE / SERVI	391.00	
						001	204	465		JAILORS / GUARDS	4,893.33	
						001	205	465		DEPUTIES	192.14	
						001	207	465		JAILORS / GUARDS	500.79	
						001	221	465		JAILORS / GUARDS	890.55	
						001	222	465		ADMINISTRATIVE/MANA	208.06	
						001	222	465		OFFICE/CLERICAL	131.58	
						001	222	465		JAILORS / GUARDS	2,049.04	
						001	260	465		OFFICE/CLERICAL	108.30	
						001	411	465		DEPUTIES	146.81	
02/24/12	106592	2131	EMPLOYEE BENEFIT TRANSFER	02/24	22L1021	001	108	468		GROUP INSURANCE	115,142.52	370,334.33
02/24/12	106593	50	GROSS PAYROLL TRANSFERS	02/24	22L1006	025	175	401		ADMINISTRATIVE/MANA	560.00	
02/24/12	106593	50	EMPLOYER FICA TRANSFER	02/24	22L1007	025	175	466		ADMINISTRATIVE/MANA	42.84	602.84
02/24/12	106594	152	GROSS PAYROLL TRANSFERS	02/24	22L1009	097	265	404		OFFICE/CLERICAL	1,418.40	
						097	265	431		RADIO OPERATORS / D	21,383.22	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/24/12	106594	152	EMPLOYER FICA TRANSFER	02/24	22L1010	097	265	440		OTHER SALARIES AND	836.00	
						097	265	466		OFFICE/CLERICAL	88.85	
						097	265	466		RADIO OPERATORS / D	1,630.34	
						097	265	466		OTHER SALARIES AND	63.95	
02/24/12	106594	152	EMPLOYER MATCH RETIREMEN	02/24	22L1011	097	265	465		OFFICE/CLERICAL	183.40	
						097	265	465		RADIO OPERATORS / D	2,734.14	
02/24/12	106594	152	EMPLOYEE BENEFIT TRANSFER	02/24	22L1030	097	265	468		GROUP INSURANCE	12,700.06	41,038.36
02/24/12	106595	134	GROSS PAYROLL TRANSFERS	02/24	22L1012	129	510	430		MAINTENANCE / SERVI	1,750.40	
02/24/12	106595	134	EMPLOYER FICA TRANSFER	02/24	22L1013	129	510	466		MAINTENANCE / SERVI	133.90	
02/24/12	106595	134	EMPLOYER MATCH RETIREMEN	02/24	22L1014	129	510	465		MAINTENANCE / SERVI	226.33	2,110.63
02/24/12	106596	500	GROSS PAYROLL TRANSFERS	02/24	22L1015	150	300	420		ROAD EMPLOYEES	70,561.92	
02/24/12	106596	500	EMPLOYER FICA TRANSFER	02/24	22L1016	150	300	466		ROAD EMPLOYEES	5,297.28	
02/24/12	106596	500	EMPLOYER MATCH RETIREMEN	02/24	22L1017	150	300	465		ROAD EMPLOYEES	8,882.28	
02/24/12	106596	500	EMPLOYEE BENEFIT TRANSFER	02/24	22L1027	150	300	468		GROUP INSURANCE	36,581.46	121,322.94
02/24/12	106597	247	GROSS PAYROLL TRANSFERS	02/24	22L1018	400	340	430		MAINTENANCE / SERVI	18,810.22	
02/24/12	106597	247	EMPLOYER FICA TRANSFER	02/24	22L1019	400	340	466		MAINTENANCE / SERVI	1,435.30	
02/24/12	106597	247	EMPLOYER MATCH RETIREMEN	02/24	22L1020	400	340	465		MAINTENANCE / SERVI	2,128.94	
02/24/12	106597	247	EMPLOYEE BENEFIT TRANSFER	02/24	22L1024	400	340	468		GROUP INSURANCE	12,871.36	35,245.82
03/01/12	106600	2132	GROSS PAYROLL TRANSFERS	03/01	22R7003	001	100	400		OFFICIALS	16,045.34	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	440		OTHER SALARIES AND	7,232.08	
						001	101	404		OFFICE/CLERICAL	10,360.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	1,666.67	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	103	400		OFFICIALS	5,041.66	
						001	104	400		OFFICIALS	4,875.00	
						001	106	400		OFFICIALS	3,470.78	
						001	108	404		OFFICE/CLERICAL	4,390.55	
						001	108	440		OTHER SALARIES AND	8,823.91	
						001	108	464		COMPTROLLER	5,500.00	
						001	152	401		ADMINISTRATIVE/MANA	657.52	
						001	154	400		OFFICIALS	2,333.33	
						001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	161	412		BAILIFF	2,438.52	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	162	405		ATTORNEYS	4,305.66	
						001	162	411		COURT REPORTER / ST	4,428.76	
						001	162	414		JUDGE	9,053.68	
						001	163	405		ATTORNEYS	1,096.95	
						001	163	415		REFEREE & COUNSELOR	4,166.52	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	167	400		OFFICIALS	218.02	
						001	167	445		STATUTORY FEES	8,125.00	
						001	168	405		ATTORNEYS	4,666.67	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	405		ATTORNEYS	3,870.91	
						001	170	400		OFFICIALS	11,961.12	
						001	177	440		OTHER SALARIES AND	8,650.00	
						001	200	400		OFFICIALS	7,333.33	
						001	200	401		ADMINISTRATIVE/MANA	5,167.31	
						001	200	403		INVESTIGATORS/DETEC	586.00	
						001	204	401		ADMINISTRATIVE/MANA	3,811.41	
						001	204	409		HEALTH PROFESSIONAL	3,587.38	
						001	251	401		ADMINISTRATIVE/MANA	1,053.25	
						001	260	401		ADMINISTRATIVE/MANA	3,181.00	
						001	512	440		OTHER SALARIES AND	27,128.20	
						001	631	404		OFFICE/CLERICAL	5,218.13	
03/01/12	106600	2132	EMPLOYER FICA TRANSFER	03/01	22R7004	001	631	440		OTHER SALARIES AND	500.25	
						001	100	466		OFFICIALS	1,109.06	
						001	100	466		ATTORNEYS	284.96	
						001	100	466		OTHER SALARIES AND	535.24	
						001	101	466		OFFICE/CLERICAL	741.29	
						001	101	466		COUNTY AUDITOR	49.31	
						001	102	466		OFFICIALS	123.35	
						001	102	466		STATUTORY FEES	15.42	
						001	102	466		OTHER PUBLIC SERVIC	30.84	
						001	103	466		OFFICIALS	352.91	
						001	104	466		OFFICIALS	372.36	
						001	106	466		OFFICIALS	256.24	
						001	108	466		OFFICE/CLERICAL	309.49	
						001	108	466		OTHER SALARIES AND	670.63	
						001	108	466		COMPTROLLER	417.22	
						001	152	466		ADMINISTRATIVE/MANA	48.66	
						001	154	466		OFFICIALS	178.50	
						001	160	466		OTHER PUBLIC SERVIC	31.61	
						001	161	466		BAILIFF	185.61	
						001	161	466		ATTENDING COURT	33.30	
						001	161	466		STATE FAIL CASES	2.47	
						001	162	466		ATTORNEYS	329.38	
						001	162	466		COURT REPORTER / ST	338.80	
						001	162	466		JUDGE	645.24	
						001	163	466		ATTORNEYS	83.92	
						001	163	466		REFEREE & COUNSELOR	318.73	
						001	165	466		REFEREE & COUNSELOR	22.95	
						001	167	466		OFFICIALS	16.68	
						001	167	466		STATUTORY FEES	621.56	
						001	168	466		ATTORNEYS	357.00	
						001	169	466		ATTORNEYS	296.13	
						001	170	466		OFFICIALS	915.03	
						001	177	466		OTHER SALARIES AND	661.73	
						001	200	466		OFFICIALS	561.00	
						001	200	466		ADMINISTRATIVE/MANA	395.30	
						001	200	466		INVESTIGATORS/DETEC	44.83	
						001	204	466		ADMINISTRATIVE/MANA	286.84	
						001	204	466		HEALTH PROFESSIONAL	271.95	
						001	251	466		ADMINISTRATIVE/MANA	80.57	



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	260	466		ADMINISTRATIVE/MANA	243.34	
						001	512	466		OTHER SALARIES AND	1,888.96	
						001	631	466		OFFICE/CLERICAL	399.18	
03/01/12	106600	2132	EMPLOYER MATCH RETIREMEN	03/01	22R7005	001	631	466		OTHER SALARIES AND	38.27	
						001	100	465		OFFICIALS	1,926.57	
						001	100	465		ATTORNEYS	481.64	
						001	100	465		OTHER SALARIES AND	935.11	
						001	101	465		OFFICE/CLERICAL	1,339.55	
						001	101	465		COUNTY AUDITOR	84.05	
						001	102	465		OFFICIALS	215.50	
						001	102	465		STATUTORY FEES	26.94	
						001	102	465		OTHER PUBLIC SERVIC	53.88	
						001	103	465		OFFICIALS	651.89	
						001	104	465		OFFICIALS	630.34	
						001	106	465		OFFICIALS	448.77	
						001	108	465		OFFICE/CLERICAL	567.70	
						001	108	465		OTHER SALARIES AND	1,140.93	
						001	108	465		COMPTROLLER	711.15	
						001	152	465		ADMINISTRATIVE/MANA	85.02	
						001	154	465		OFFICIALS	301.70	
						001	160	465		OTHER PUBLIC SERVIC	53.88	
						001	161	465		BAILIFF	82.56	
						001	161	465		ATTENDING COURT	58.19	
						001	161	465		STATE FAIL CASES	4.31	
						001	162	465		ATTORNEYS	556.72	
						001	162	465		COURT REPORTER / ST	572.64	
						001	162	465		JUDGE	1,170.64	
						001	163	465		ATTORNEYS	141.84	
						001	163	465		REFEREE & COUNSELOR	538.73	
						001	165	465		REFEREE & COUNSELOR	38.79	
						001	167	465		OFFICIALS	28.19	
						001	167	465		STATUTORY FEES	1,050.56	
						001	168	465		ATTORNEYS	603.40	
						001	169	465		ATTORNEYS	500.51	
						001	170	465		OFFICIALS	1,546.57	
						001	177	465		OTHER SALARIES AND	1,118.45	
						001	200	465		OFFICIALS	948.20	
						001	200	465		ADMINISTRATIVE/MANA	668.13	
						001	200	465		INVESTIGATORS/DETEC	75.77	
						001	204	465		ADMINISTRATIVE/MANA	492.82	
						001	204	465		HEALTH PROFESSIONAL	463.85	
						001	251	465		ADMINISTRATIVE/MANA	136.19	
						001	260	465		ADMINISTRATIVE/MANA	411.30	
						001	512	465		OTHER SALARIES AND	2,832.65	
						001	631	465		OFFICE/CLERICAL	123.64	
03/01/12	106600	2132	EMPLOYEE BENEFIT TRANSFER	03/01	22R7018	001	631	465		OTHER SALARIES AND	64.68	
						001	108	468		GROUP INSURANCE	25,413.29	
						001	100	465		STATE RETIREMENT MA	148.10	
						001	168	468		GROUP INSURANCE	677.44	
						001	177	468		GROUP INSURANCE	677.44	262,511.01

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/01/12	106601	153	GROSS PAYROLL TRANSFERS	03/01	22R7006	097	265	401		ADMINISTRATIVE/MANA	5,523.42		
						097	265	404		OFFICE/CLERICAL	3,382.43		
03/01/12	106601	153	EMPLOYER FICA TRANSFER	03/01	22R7007	097	265	466		ADMINISTRATIVE/MANA	379.92		
						097	265	466		OFFICE/CLERICAL	258.76		
03/01/12	106601	153	EMPLOYER MATCH RETIREMEN	03/01	22R7008	097	265	465		ADMINISTRATIVE/MANA	714.18		
						097	265	465		OFFICE/CLERICAL	437.35		
03/01/12	106601	153	EMPLOYEE BENEFIT TRANSFER	03/01	22R7021	097	265	468		GROUP INSURANCE	1,354.88	12,050.94	
03/01/12	106602	501	GROSS PAYROLL TRANSFERS	02/25	22P0001V	150	300	420		ROAD EMPLOYEES	1,000.00CR		
03/01/12	106602	501	EMPLOYER FICA TRANSFER	02/25	22P0002V	150	300	466		ROAD EMPLOYEES	76.50CR		
03/01/12	106602	501	GROSS PAYROLL TRANSFERS	02/26	2203003	150	300	420		ROAD EMPLOYEES	500.00		
03/01/12	106602	501	EMPLOYER FICA TRANSFER	02/26	2203004	150	300	466		ROAD EMPLOYEES	38.25		
03/01/12	106602	501	GROSS PAYROLL TRANSFERS	03/01	22R7009	150	300	420		ROAD EMPLOYEES	3,973.59		
03/01/12	106602	501	EMPLOYER FICA TRANSFER	03/01	22R7010	150	300	466		ROAD EMPLOYEES	303.98		
03/01/12	106602	501	EMPLOYER MATCH RETIREMEN	03/01	22R7011	150	300	465		ROAD EMPLOYEES	513.79		
03/01/12	106602	501	EMPLOYEE BENEFIT TRANSFER	03/01	22R7024	150	300	468		GROUP INSURANCE	1,354.88	5,607.99	
03/01/12	106603	248	GROSS PAYROLL TRANSFERS	03/01	22R7012	400	340	401		ADMINISTRATIVE/MANA	3,916.67		
03/01/12	106603	248	EMPLOYER FICA TRANSFER	03/01	22R7013	400	340	466		ADMINISTRATIVE/MANA	299.62		
03/01/12	106603	248	EMPLOYER MATCH RETIREMEN	03/01	22R7014	400	340	465		ADMINISTRATIVE/MANA	506.43	4,722.72	
03/01/12	106604	43	GROSS PAYROLL TRANSFERS	03/01	22R7015	402	343	440		OTHER SALARIES AND	158.95		
03/01/12	106604	43	EMPLOYER FICA TRANSFER	03/01	22R7016	402	343	466		OTHER SALARIES AND	11.60		
03/01/12	106604	43	EMPLOYER MATCH RETIREMEN	03/01	22R7017	402	343	465		OTHER SALARIES AND	20.55	191.10	
PAYROLL CLEARING				243	EXPENDITURE	6,220,184.71		BALANCE SHEET		.00	TOTAL	6,220,184.71	
1331 PAYROLL CLEARING/RETIREMENT													
03/05/12	25221	2353	CONST RETIREMENT	02/28	3512	001	262	465		STATE RETIREMENT MA	2,851.20	2,851.20	
04/02/12	26107	2988	CONSTABLE RETIREMENT	03/23	032311	001	262	465		STATE RETIREMENT MA	2,272.60	2,272.60	
05/07/12	26939	3453	CONSTABLE RETIREMENT	04/25	42512	001	262	465		STATE RETIREMENT MA	2,660.90	2,660.90	
06/04/12	27783	3950	CONSTABLE RETIREMENT	05/25	52512	001	262	465		STATE RETIREMENT MA	2,374.35	2,374.35	
07/02/12	28458	4336	JUNE CONSTABLE RETIREMENT	06/25	62512	001	262	465		STATE RETIREMENT MA	2,777.50	2,777.50	
08/06/12	29225	4775	JULY CONSTABLE RETIREMENT	07/26	72612	001	262	465		STATE RETIREMENT MA	1,733.60	1,733.60	
08/06/12	29427	4820	ADDTL RET FOR CONSTABLES	08/06	080612	001	262	465		STATE RETIREMENT MA	168.44	168.44	
09/04/12	30034	5291	AUG CONSTABLE RETIREMENT	08/23	082312	001	262	465		STATE RETIREMENT MA	3,524.35	3,524.35	
10/03/11	103136	120	CONSTABLE RETIREMENT	09/26	92611	001	262	465		STATE RETIREMENT MA	2,789.05	2,789.05	
11/07/11	103880	601	CONSTABLE RETIREMENT	10/25	102511	001	262	465		STATE RETIREMENT MA	3,071.20	3,071.20	
12/05/11	104615	993	CONSTABLE RETIREMENT	11/23	112311	001	262	465		STATE RETIREMENT MA	2,551.45	2,551.45	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/12	105294	1406	CONSTABLE RETIREMENT	12/22 122211		001	262	465		STATE RETIREMENT MA	2,640.55	2,640.55
02/06/12	106013	1867	CONSTABLE RETIREMENT	01/24 012412		001	262	465		STATE RETIREMENT MA	2,319.35	2,319.35
			PAYROLL CLEARING/RETIREMENT	13 EXPENDITURE					31,734.54	BALANCE SHEET	.00	TOTAL 31,734.54
7467 PEARL COWLEY												
03/19/12	25522	2515	JUROR	02/29 7467		001	161	575		JURORS AND WITNESS	34.00	34.00
			PEARL COWLEY	1 EXPENDITURE					34.00	BALANCE SHEET	.00	TOTAL 34.00
2167 PEARL RIVER RESORT												
03/19/12	25726	170	4/1-4/2012 MAYO,GOWDY,PRI	03/01 030112		097	265	475		TRAVEL AND SUBSISTE	675.00	675.00
02/21/12	106326	2006	RICKEY W THOMPSON	01/24 12412		001	170	475		TRAVEL AND SUBSISTE	75.00	75.00
			PEARL RIVER RESORT	2 EXPENDITURE					750.00	BALANCE SHEET	.00	TOTAL 750.00
2967 PEARSON-RADLI & ASSOC												
02/06/12	106065	1919	JAMES D HERBERT	02/01 020112		001	200	559		TRAINING FEES	395.00	395.00
			PEARSON-RADLI & ASSOC	1 EXPENDITURE					395.00	BALANCE SHEET	.00	TOTAL 395.00
7249 PEDRO AVINA												
02/06/12	106102	106	DEPOSIT REFUND	01/17 11712		129	000	332		RENTS	200.00	200.00
			PEDRO AVINA	1 EXPENDITURE					200.00	BALANCE SHEET	.00	TOTAL 200.00
7860 PEGGY JOLLY												
08/20/12	29525	4911	JURY DUTY	08/03 080312		001	161	575		JURORS AND WITNESS	120.00	120.00
			PEGGY JOLLY	1 EXPENDITURE					120.00	BALANCE SHEET	.00	TOTAL 120.00
7012 PEGGY S RUSSELL												
10/03/11	103077	61	JUROR	09/23 7012		001	161	575		JURORS AND WITNESS	390.40	390.40
			PEGGY S RUSSELL	1 EXPENDITURE					390.40	BALANCE SHEET	.00	TOTAL 390.40
1998 PELLERIN LAUNDRY MACHINERY SAL												

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/19/12	25651	2644	REPAIR	02/25 234043		001	204	540		BUILDINGS R&M BY OU	315.00		315.00
04/02/12	26077	2958	LAUNDRY SERV	03/08 235111		001	204	540		BUILDINGS R&M BY OU	360.00		360.00
10/17/11	103584	3	DRAIN VALVE, INLET VALVE	10/10 228031		195	202	692		CLOTHES/DRY GOODS -	369.25		369.25
11/21/11	104415	7	DOOR ASSY GRAY	11/03 229143		195	202	692		CLOTHES/DRY GOODS -	399.74		399.74
12/05/11	104714	11	VALVE	11/03 229146		195	202	692		CLOTHES/DRY GOODS -	315.00		315.00
02/06/12	105972	1826	VALVE, SERV CALL, LABOR	01/01 231683		001	204	540		BUILDINGS R&M BY OU	404.00		404.00
02/21/12	106386	2069	WATER INLET KIT, HOSE	02/03 233519		001	204	681		REPAIR AND REPLACEM	265.68		265.68
PELLERIN LAUNDRY MACHINERY SALES CO INC				7 EXPENDITURE		2,428.67				BALANCE SHEET	.00	TOTAL	2,428.67
-----													
264 PENDER AUTO PARTS													
03/19/12	25766	571	OREGON	02/22 352061		150	300	681		REPAIR AND REPLACEM	41.90		41.90
04/02/12	26247	616	OREGON, CHAIN SHARPENED	03/02 352221		150	300	695		OTHER CONSUMABLE SU	25.95		25.95
06/04/12	27902	414	SUPPLIES - SOLID WASTE	05/23 353995		400	340	695		OTHER CONSUMABLE SU	34.10		34.10
12/05/11	104686	221	22 LP 74 OREGON	10/31 350771		150	300	681		REPAIR AND REPLACEM	41.90		41.90
02/06/12	106152	420	BAR LEAK, SAW FILES	01/28 351758		150	300	681		REPAIR AND REPLACEM	22.45		22.45
PENDER AUTO PARTS				5 EXPENDITURE		166.30				BALANCE SHEET	.00	TOTAL	166.30
-----													
2942 PENGAD, INC													
08/06/12	29118	4668	DK BLUE COVERS	07/09 345568		001	161	603		OFFICE SUPPLIES AND	154.94		154.94
12/19/11	104889	1151	FASTENER	11/15 322465		001	161	695		OTHER CONSUMABLE SU	156.89		156.89
PENGAD, INC				2 EXPENDITURE		311.83				BALANCE SHEET	.00	TOTAL	311.83
-----													
2693 PENSKE TRUCK LEASING CO L P													
04/02/12	26027	2908	VEHICLE RENTAL	03/15 0245742		001	180	585		MISC CONTRACTUAL SE	140.05		
04/02/12	26027	2908	VEHICLE RENTAL	03/15 0295125		001	180	585		MISC CONTRACTUAL SE	200.19		
04/02/12	26027	2908	VEHICLE RENTAL	03/15 031512		001	180	585		MISC CONTRACTUAL SE	126.64		466.88
04/02/12	26248	617	TRUCK RENTAL #9954044	03/12 245742		150	300	532		RENTAL OF ROAD EQUI	223.00		
04/02/12	26248	617	TRUCK RENTAL #9944303	03/12 295125		150	300	532		RENTAL OF ROAD EQUI	223.00		446.00
11/21/11	104211	739	TRUCK RENTAL	11/09 37779		001	180	695		OTHER CONSUMABLE SU	254.97		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
11/21/11	104211	739	TRUCK RENTAL	11/09 9102820		001	180	695		OTHER CONSUMABLE SU	105.43		360.40	
12/19/11	104910	1172	TRUCK RENTAL	11/09 9102720		001	180	695		OTHER CONSUMABLE SU	115.01		115.01	
-----														
PENSKE TRUCK LEASING CO L P						4	EXPENDITURE		1,388.29	BALANCE SHEET		.00	TOTAL	1,388.29
-----														
1464 PEOPLES BANK & TRUST CO.														
03/01/12	48	355	PEOPLES BANK & TRUST CO.	03/01 22R7069		681	000	111		OTHER PAYROLL W/H P	492.50		492.50	
03/09/12	175	368	PEOPLES BANK & TRUST CO.	03/09 2362039		681	000	111		OTHER PAYROLL W/H P	933.00		933.00	
03/23/12	321	396	PEOPLES BANK & TRUST CO.	03/23 23K1066		681	000	111		OTHER PAYROLL W/H P	933.00		933.00	
04/01/12	382	419	PEOPLES BANK & TRUST CO.	04/01 23R3075		681	000	111		OTHER PAYROLL W/H P	492.50		492.50	
04/05/12	512	435	PEOPLES BANK & TRUST CO.	04/05 2437051		681	000	111		OTHER PAYROLL W/H P	977.50		977.50	
04/20/12	646	458	PEOPLES BANK & TRUST CO.	04/20 24H6066		681	000	111		OTHER PAYROLL W/H P	977.50		977.50	
05/01/12	708	480	PEOPLES BANK & TRUST CO.	05/01 24P2078		681	000	111		OTHER PAYROLL W/H P	492.50		492.50	
05/04/12	831	495	PEOPLES BANK & TRUST CO.	05/04 2512039		681	000	111		OTHER PAYROLL W/H P	977.50		977.50	
05/18/12	963	518	PEOPLES BANK & TRUST CO.	05/18 25F2069		681	000	111		OTHER PAYROLL W/H P	977.50		977.50	
06/01/12	1085	535	PEOPLES BANK & TRUST CO.	06/01 25T1039		681	000	111		OTHER PAYROLL W/H P	977.50		977.50	
06/01/12	1144	556	PEOPLES BANK & TRUST CO.	06/02 25U6078		681	000	111		OTHER PAYROLL W/H P	492.50		492.50	
06/15/12	1274	573	PEOPLES BANK & TRUST CO.	06/15 2680539		681	000	111		OTHER PAYROLL W/H P	977.50		977.50	
06/29/12	1405	599	PEOPLES BANK & TRUST CO.	06/29 26Q4072		681	000	111		OTHER PAYROLL W/H P	977.50		977.50	
07/02/12	1469	624	PEOPLES BANK & TRUST CO.	07/02 26R3078		681	000	111		OTHER PAYROLL W/H P	492.50		492.50	
07/13/12	1591	640	PEOPLES BANK & TRUST CO.	07/13 27A2042		681	000	111		OTHER PAYROLL W/H P	977.50		977.50	
07/27/12	1724	669	PEOPLES BANK & TRUST CO.	07/27 2705072		681	000	111		OTHER PAYROLL W/H P	977.50		977.50	
08/01/12	1788	695	PEOPLES BANK & TRUST CO.	08/01 27P3078		681	000	111		OTHER PAYROLL W/H P	492.50		492.50	
08/10/12	1910	714	PEOPLES BANK & TRUST CO.	08/10 2872039		681	000	111		OTHER PAYROLL W/H P	977.50		977.50	
08/24/12	2037	742	PEOPLES BANK & TRUST CO.	08/24 28L6069		681	000	111		OTHER PAYROLL W/H P	977.50		977.50	
09/04/12	2091	766	PEOPLES BANK & TRUST CO.	09/04 28R1078		681	000	111		OTHER PAYROLL W/H P	492.50		492.50	
09/07/12	2211	785	PEOPLES BANK & TRUST CO.	09/07 2956039		681	000	111		OTHER PAYROLL W/H P	977.50		977.50	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/21/12	2342	811	PEOPLES BANK & TRUST CO.	09/21 29J5081		681	000	111		OTHER PAYROLL W/H P	1,022.00	1,022.00
10/01/11	85043	15	PEOPLES BANK & TRUST CO.	10/01 19R6078		681	000	111		OTHER PAYROLL W/H P	492.50	492.50
10/07/11	85182	33	PEOPLES BANK & TRUST CO.	10/07 1A41036		681	000	111		OTHER PAYROLL W/H P	977.50	977.50
10/21/11	85333	60	PEOPLES BANK & TRUST CO.	10/21 1AJ7063		681	000	111		OTHER PAYROLL W/H P	977.50	977.50
11/01/11	85391	81	PEOPLES BANK & TRUST CO.	11/01 1AP2078		681	000	111		OTHER PAYROLL W/H P	548.00	548.00
11/04/11	85529	101	PEOPLES BANK & TRUST CO.	11/04 1B26039		681	000	111		OTHER PAYROLL W/H P	977.50	977.50
11/18/11	85681	129	PEOPLES BANK & TRUST CO.	11/18 1BG8063		681	000	111		OTHER PAYROLL W/H P	922.00	922.00
12/01/11	85737	149	PEOPLES BANK & TRUST CO.	12/01 1BM2078		681	000	111		OTHER PAYROLL W/H P	492.50	492.50
12/02/11	85878	166	PEOPLES BANK & TRUST CO.	12/02 1BT3039		681	000	111		OTHER PAYROLL W/H P	977.50	977.50
12/16/11	86011	184	PEOPLES BANK & TRUST CO.	12/16 1CD1039		681	000	111		OTHER PAYROLL W/H P	922.00	922.00
12/30/11	86152	208	PEOPLES BANK & TRUST CO.	12/30 1CR6063		681	000	111		OTHER PAYROLL W/H P	977.50	977.50
01/01/12	86212	230	PEOPLES BANK & TRUST CO.	01/01 1CS6075		681	000	111		OTHER PAYROLL W/H P	492.50	492.50
01/13/12	86353	245	PEOPLES BANK & TRUST CO.	01/13 21A4039		681	000	111		OTHER PAYROLL W/H P	977.50	977.50
01/27/12	86502	271	PEOPLES BANK & TRUST CO.	01/27 2103063		681	000	111		OTHER PAYROLL W/H P	977.50	977.50
02/01/12	86566	295	PEOPLES BANK & TRUST CO.	02/01 21Q3075		681	000	111		OTHER PAYROLL W/H P	492.50	492.50
02/10/12	86694	308	PEOPLES BANK & TRUST CO.	02/10 2275039		681	000	111		OTHER PAYROLL W/H P	977.50	977.50
02/24/12	86839	332	PEOPLES BANK & TRUST CO.	02/24 22L1069		681	000	111		OTHER PAYROLL W/H P	933.00	933.00
PEOPLES BANK & TRUST CO.			38	EXPENDITURE		31,180.50				BALANCE SHEET	.00	TOTAL 31,180.50
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2976 PEPPERMILL HOTEL												
02/21/12	106396	2079	R BUGG, T ERICKSON	02/08 2812		001	208	475		TRAVEL AND SUBSISTE	615.00	615.00
PEPPERMILL HOTEL			1	EXPENDITURE		615.00				BALANCE SHEET	.00	TOTAL 615.00
-----												
2275 PFC PRODUCTS, INC												
09/04/12	29809	5066	MARRIAGE LICENSE HOLDERS	08/16 76352		001	102	603		OFFICE SUPPLIES AND	365.95	365.95
PFC PRODUCTS, INC			1	EXPENDITURE		365.95				BALANCE SHEET	.00	TOTAL 365.95
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165 PHIL MORGAN												

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/19/12	25414	2406	TRAVEL REIMB	03/09	030912	001	100	475		TRAVEL AND SUBSISTE	487.52		487.52
04/16/12	26371	3042	4/3-4/4 MEALS - JACKSON	04/05	040512	001	100	475		TRAVEL AND SUBSISTE	82.00		82.00
05/21/12	27190	3514	REIMB TRAVEL	05/04	50412	001	100	475		TRAVEL AND SUBSISTE	181.00		181.00
07/02/12	28270	4147	REIMB TRAVEL	06/25	062512	001	100	475		TRAVEL AND SUBSISTE	223.00		223.00
02/06/12	105810	1664	TRAVEL REIMB	01/12	11212	001	100	475		TRAVEL AND SUBSISTE	164.00		164.00
02/21/12	106269	1949	MEDC CONF	02/03	020312	001	100	475		TRAVEL AND SUBSISTE	123.00		123.00
PHIL MORGAN				6	EXPENDITURE			1,260.52		BALANCE SHEET	.00	TOTAL	1,260.52
7397 PHILIP BRYANT													
03/19/12	25523	2516	JUROR	03/07	7397	001	161	575		JURORS AND WITNESS	35.00		35.00
PHILIP BRYANT				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
7923 PHILIP MATHIS													
09/04/12	29899	5156	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	30.00		30.00
PHILIP MATHIS				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7834 PHILIP PHIPPS													
08/20/12	29526	4912	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	30.00		30.00
PHILIP PHIPPS				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
599 PHILIPS GARDEN CENTER INC													
10/17/11	103469	340	YELLOW MUM	10/06	85643	001	512	606		PROGRAM SUPPLIES	18.90		18.90
12/05/11	104639	1017	PUMPKIN	11/14	85857	001	512	606		PROGRAM SUPPLIES	8.99		8.99
PHILIPS GARDEN CENTER INC				2	EXPENDITURE			27.89		BALANCE SHEET	.00	TOTAL	27.89
7968 PHILLIP AGUIRRE													
09/13/12	30288	5393	JURY DUTY	09/05	090512	001	161	575		JURORS AND WITNESS	30.00		30.00
PHILLIP AGUIRRE				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7212 PHILLIP BOMAN													
01/17/12	105528	1532	JUROR	01/05 7212		001	161	575		JURORS AND WITNESS	33.00		33.00
	PHILLIP BOMAN			1	EXPENDITURE			33.00		BALANCE SHEET	.00	TOTAL	33.00
3045 PHILLIP BUSE													
06/15/12	27955	3997	REFUND PRIOR YEAR FEES	06/04 6412		001	000	216		JUSTICE COURT CLERK	692.00		692.00
	PHILLIP BUSE			1	EXPENDITURE			692.00		BALANCE SHEET	.00	TOTAL	692.00
7383 PHILLIP HOPPER													
03/19/12	25524	2517	JUROR	03/07 7383		001	161	575		JURORS AND WITNESS	80.00		80.00
	PHILLIP HOPPER			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
7083 PHILLIP LANSDELL													
11/07/11	103730	451	JUROR	10/12 7083		001	161	575		JURORS AND WITNESS	72.40		72.40
	PHILLIP LANSDELL			1	EXPENDITURE			72.40		BALANCE SHEET	.00	TOTAL	72.40
2953 PHILLIP LYLE													
06/04/12	27871	858	REIMB DR LIC	05/18 51812		150	300	475		TRAVEL AND SUBSISTE	41.00		41.00
01/17/12	105711	363	CDL RENEWAL	01/03 1312		150	300	475		TRAVEL AND SUBSISTE	38.00		38.00
	PHILLIP LYLE			2	EXPENDITURE			79.00		BALANCE SHEET	.00	TOTAL	79.00
497 PHILLIPS OUTDOOR EQUIPMENT INC													
11/21/11	104294	822	PUMPKIN	11/14 85857		001	512	606		PROGRAM SUPPLIES	8.99		
11/28/11	104294	822	VOID CLAIM NO. 000822 CHE	11/28 85857 V		001	512	606		PROGRAM SUPPLIES	8.99CR		
	PHILLIPS OUTDOOR EQUIPMENT INC			1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
3105 PHOENIX DISTRIBUTORS													
09/13/12	30331	5436	2295 COLT RIFLES	09/04 3131B	2295	001	200	613		LAW ENFORCEMENT SUP	627.32		627.32
09/13/12	30416	7	2295 COLT RIFLES	09/04 3131A	2295	046	298	919		OTHER FURN & EQUIP	1,752.68		1,752.68
	PHOENIX DISTRIBUTORS			2	EXPENDITURE			2,380.00		BALANCE SHEET	.00	TOTAL	2,380.00



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2946 PHYSIO-CONTROL, INC													
12/19/11	104940	1202	ELEC ASSEMBLY	11/17	65900	001	204	696		MEDICAL SUPPLIES	66.00		
12/19/11	104940	1202	BATTERY	11/18	66164	001	204	696		MEDICAL SUPPLIES	275.00		341.00
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PHYSIO-CONTROL, INC						1	EXPENDITURE	341.00		BALANCE SHEET	.00	TOTAL	341.00
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1150 PITNEY BOWES GLOBAL FINANCIAL													
03/05/12	25022	2154	8733918 CIRCUIT CLERK	01/13	918DC11	001	102	501		POSTAGE AND BOX REN	717.00		717.00
03/05/12	25026	2158	4520334 TAX ASSESSOR	02/13	334JA12	001	103	501		POSTAGE AND BOX REN	507.00		507.00
04/02/12	25849	2730	8447162	03/13	MR-12	001	104	534		OFFICE MACHINE RENT	1,068.00		1,068.00
04/02/12	26011	2892	5230644-MR12	03/13	44-AP12	001	166	501		POSTAGE AND BOX REN	558.00		558.00
04/02/12	26048	2929	5388061-MR12 SHERIFF DEPT	03/13	61-AP12	001	200	534		OFFICE MACHINE RENT	141.00		141.00
05/07/12	26735	3248	8372468	04/13	68-MR12	001	101	501		POSTAGE AND BOX REN	498.00		498.00
07/02/12	28276	4153	8372468 CHANCERY CLERK	06/13	68-JN12	001	101	501		POSTAGE AND BOX REN	498.00		498.00
07/02/12	28282	4159	8733918 CIRCUIT CLERK	06/13	18-JN12	001	102	501		POSTAGE AND BOX REN	717.00		717.00
07/02/12	28402	4279	ACCT 5388061	06/13	61-JN12	001	200	534		OFFICE MACHINE RENT	141.00		141.00
07/19/12	28673	4400	8447162-JN12 TAX COLLECTO	06/13	62-JN12	001	104	501		POSTAGE AND BOX REN	1,068.00		1,068.00
08/06/12	29076	4626	4520334 TAX ASSESSOR	07/13	334JY12	001	103	501		POSTAGE AND BOX REN	507.00		507.00
09/04/12	29813	5070	ACCT 4520334 TAX ASSESSOR	08/13	34-JY12	001	103	501		POSTAGE AND BOX REN	507.00		507.00
09/04/12	29940	5197	ACCT 5230644 JUSTICE COUR	08/13	44-JN12	001	166	501		POSTAGE AND BOX REN	558.00		558.00
10/03/11	103032	16	8733918- CIRCUIT CLRK	09/13	18-SP11	001	102	501		POSTAGE AND BOX REN	717.00		717.00
10/03/11	103182	166	5388061/ 1665443	09/13	61-SP11	001	200	534		OFFICE MACHINE RENT	216.00		216.00
11/07/11	103657	378	4520334 TAX ASSESSOR	10/13	34-OT11	001	103	501		POSTAGE AND BOX REN	507.00		507.00
01/03/12	105186	1298	8372468 BOX RENTAL	12/13	68-DC11	001	101	501		POSTAGE AND BOX REN	498.00		498.00
01/03/12	105194	1306	8447162 TAX COLLECTOR	12/13	62-DC11	001	104	501		POSTAGE AND BOX REN	1,068.00		1,068.00
01/03/12	105235	1347	5230644 JUSTICE COURT	12/13	44-DC11	001	166	501		POSTAGE AND BOX REN	558.00		558.00
01/03/12	105257	1369	5388061 SHERIFF	12/13	61-DC11	001	200	534		OFFICE MACHINE RENT	141.00		141.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
01/17/12	105472	1476	8733918 CIRCUIT CLERK	12/13 18-DC11		001	102	501		POSTAGE AND BOX REN	717.00		717.00	
02/06/12	105823	1677	4520334 10/11-1/12	01/13 34-JA12		001	103	501		POSTAGE AND BOX REN	507.00		507.00	
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PITNEY BOWES GLOBAL FINANCIAL SERVICES L						22	EXPENDITURE		12,414.00	BALANCE SHEET		.00	TOTAL	12,414.00
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442 PITNEY BOWES INC														
03/19/12	25418	2410	TAPE STRIPS	02/29 1860547		001	101	603		OFFICE SUPPLIES AND	114.72		114.72	
08/06/12	29072	4622	INK CARTRIDGE	07/16 310588		001	102	603		OFFICE SUPPLIES AND	127.48		127.48	
08/06/12	29077	4627	INK, TAPE STRIPS	07/18 1972693		001	103	603		OFFICE SUPPLIES AND	87.39		389.15	
						001	101	603		OFFICE SUPPLIES AND	223.77			
						001	200	603		OFFICE SUPPLIES AND	77.99			
09/04/12	29982	5239	DOUBLE TAPE SHEETS	08/16 329808		001	200	603		OFFICE SUPPLIES AND	31.44		31.44	
11/07/11	103763	484	INK CARTG, E-Z SEAL	10/07 306727		001	166	501		POSTAGE AND BOX REN	232.01		232.01	
11/21/11	104149	677	INK CART, EZSEAL, TAPE ST	10/28 1761792		001	101	603		OFFICE SUPPLIES AND	206.51		206.51	
12/19/11	104781	1043	TAPE STRIPS	10/28 1761087		001	102	603		OFFICE SUPPLIES AND	193.85		193.85	
02/21/12	106354	2036	RED INK CART	02/09 766160		001	200	603		OFFICE SUPPLIES AND	59.49		59.49	
-----														
PITNEY BOWES INC						8	EXPENDITURE		1,354.65	BALANCE SHEET		.00	TOTAL	1,354.65
-----														
2917 PLUMBING SERVICES, INC														
04/02/12	26249	618	REPLACE CK 103552 10/17/1	09/26 P12616A		150	300	695		OTHER CONSUMABLE SU	90.00		90.00	
10/17/11	103552	53	SERVICE CALL	09/26 P12616		150	300	641		BUILDING REPAIRS AN	90.00		90.00CR	
03/26/12	103552	53	VOID CLAIM NO. 000053 CHE	03/26 P12616 V		150	300	641		BUILDING REPAIRS AN	90.00			
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PLUMBING SERVICES, INC						2	EXPENDITURE		90.00	BALANCE SHEET		.00	TOTAL	90.00
-----														
3068 PLUMBMASTER INC														
08/20/12	29611	4997	VACUUM BREAKER INSERT KIT	07/25 762475		001	204	641		BUILDING REPAIRS AN	263.76		263.76	
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PLUMBMASTER INC						1	EXPENDITURE		263.76	BALANCE SHEET		.00	TOTAL	263.76
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2949 PONTOTOC AUTO MART														
03/09/12	176	369	PONTOTOC AUTO MART	03/09 2362045		681	000	106		GARNISHMENT PAYABLE	75.00		75.00	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/13/12	1592	641	PONTOTOC AUTO MART	07/13 27A2081		681	000	106		GARNISHMENT PAYABLE	163.91		163.91
07/27/12	1725	670	PONTOTOC AUTO MART	07/27 2705123		681	000	106		GARNISHMENT PAYABLE	163.91		163.91
08/10/12	1911	715	PONTOTOC AUTO MART	08/10 2872084		681	000	106		GARNISHMENT PAYABLE	163.91		163.91
08/24/12	2038	743	PONTOTOC AUTO MART	08/24 28L6123		681	000	106		GARNISHMENT PAYABLE	163.91		163.91
09/07/12	2212	786	PONTOTOC AUTO MART	09/07 2956087		681	000	106		GARNISHMENT PAYABLE	163.91		163.91
09/21/12	2343	812	PONTOTOC AUTO MART	09/21 29J5144		681	000	106		GARNISHMENT PAYABLE	163.91		163.91
12/30/11	86153	209	PONTOTOC AUTO MART	12/30 1CR6075		681	000	106		GARNISHMENT PAYABLE	75.00		75.00
01/01/12	86213	231	PONTOTOC AUTO MART	01/01 1CS6090		681	000	106		GARNISHMENT PAYABLE	120.00		
			VOID CLAIM NO. 000231 CHE	01/17 1CS6090V		681	000	106		GARNISHMENT PAYABLE	120.00	CR	
01/13/12	86354	246	PONTOTOC AUTO MART	01/13 21A4045		681	000	106		GARNISHMENT PAYABLE	75.00		75.00
01/27/12	86503	272	PONTOTOC AUTO MART	01/27 2103075		681	000	106		GARNISHMENT PAYABLE	75.00		75.00
02/10/12	86695	309	PONTOTOC AUTO MART	02/10 2275045		681	000	106		GARNISHMENT PAYABLE	75.00		75.00
02/24/12	86840	333	PONTOTOC AUTO MART	02/24 22L1075		681	000	106		GARNISHMENT PAYABLE	75.00		75.00
PONTOTOC AUTO MART				13	EXPENDITURE			1,433.46		BALANCE SHEET	.00	TOTAL	1,433.46
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7874 PONTOTOC AUTO MART													
09/04/12	30029	5286	K W JONES & D JONES 171-8	07/26 72612		001	262	578		CONSTABLE FEES	40.00		40.00
PONTOTOC AUTO MART				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
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7095 PORSCHIA STONE													
11/07/11	103731	452	JUROR	10/12 7095		001	161	575		JURORS AND WITNESS	60.00		60.00
PORSCHIA STONE				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
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2004 POS WORLD INC													
04/02/12	25850	2731	2200 CARD READERS	03/01 475028	2200	001	104	919		OTHER FURN & EQUIP	900.00		900.00
POS WORLD INC				1	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00
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2212 POWER EQUIPMENT CO													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/05/12	25316	526	PIN	02/13 A14569		150	300	681		REPAIR AND REPLACEM	86.05		86.05
04/02/12	26250	619	WAFER FLAT POLY	02/15 A14774		150	300	681		REPAIR AND REPLACEM	462.00		
04/02/12	26250	619	TRACK ROLLER	02/17 A14822		150	300	681		REPAIR AND REPLACEM	621.87CR		
04/02/12	26250	619	WAFER FLAT POLY	03/06 A14992		150	300	681		REPAIR AND REPLACEM	462.00		302.13
04/16/12	26630	685	WAFER FLAT POLY	03/08 A15027		150	300	681		REPAIR AND REPLACEM	462.00		
04/16/12	26630	685	WAFER FLAT POLY	03/08 A15037		150	300	681		REPAIR AND REPLACEM	462.00		
04/16/12	26630	685	2285 DRIVE PLATE ASSY	04/03 A15243	2285	150	300	681		REPAIR AND REPLACEM	615.00		1,539.00
05/07/12	27072	748	CREDIT TAKEN IN ERROR	02/15 A14789		150	300	681		REPAIR AND REPLACEM	621.87		621.87
06/15/12	28152	883	2435 VARIABLE PUMP	06/01 A15890	2435	150	300	681		REPAIR AND REPLACEM	3,191.18		3,191.18
07/19/12	28965	175	2474 BROCE BROOM	06/25 JH0625E	2474	160	300	920		OTHER FURN & EQUIP	43,898.90		43,898.90
09/28/12	30668	421	2634 LIGHT GROUP KIT	08/17 A16685	2634	160	300	695		OTHER CONSUMABLE SU	839.58		839.58
11/21/11	104381	171	MOUNTING PAD, CABLE	11/03 A13705		150	300	681		REPAIR AND REPLACEM	203.07		203.07
02/06/12	106153	421	WAFER FLAT POLLY	01/13 A14442		150	300	681		REPAIR AND REPLACEM	462.00		462.00
POWER EQUIPMENT CO				9 EXPENDITURE		51,143.78				BALANCE SHEET	.00	TOTAL	51,143.78
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555 POWER EQUIPMENT SALES & SERVIC													
04/02/12	26251	620	DIAMOND BLADE CLAMSHELL	02/21 73798		150	300	681		REPAIR AND REPLACEM	107.00		
04/02/12	26251	620	ELECT SURE SHARP 12V	03/05 74085		150	300	681		REPAIR AND REPLACEM	169.95		
04/02/12	26251	620	DIAMOND BLADE CLAMSHELL	03/12 74084		150	300	681		REPAIR AND REPLACEM	500.00		776.95
04/16/12	26631	686	CHISEL CHAIN	03/27 75161		150	300	695		OTHER CONSUMABLE SU	62.15		
04/16/12	26631	686	DEF GUARD HEARING PROT	04/02 75468		150	300	695		OTHER CONSUMABLE SU	15.90		78.05
07/02/12	28573	123	SHARPENING STONES	04/09 75863		160	300	695		OTHER CONSUMABLE SU	21.50		21.50
08/06/12	29345	232	SUPER 20 CHISEL CHAIN	07/12 79748		160	300	682		OTHER MACHINERY REP	21.95		21.95
09/04/12	30137	323	STOP BUTTON	08/21 81101		160	300	682		OTHER MACHINERY REP	27.69		27.69
09/28/12	30669	422	CHAIN	09/13 82269		160	300	695		OTHER CONSUMABLE SU	33.41		33.41
01/03/12	105383	316	HEARING PROTECTION, BACKP	12/12 73034		150	300	681		REPAIR AND REPLACEM	306.95		306.95
01/17/12	105712	364	BACKPACK	12/19 73062		150	300	695		OTHER CONSUMABLE SU	299.00		
01/17/12	105712	364	HEARING PROTECTION	12/19 73121		150	300	695		OTHER CONSUMABLE SU	23.85		322.85
02/06/12	106154	422	SPROCKET, CHAIN, AIR FILT	01/27 73495		150	300	681		REPAIR AND REPLACEM	134.22		134.22
POWER EQUIPMENT SALES & SERVICE INC				9 EXPENDITURE		1,723.57				BALANCE SHEET	.00	TOTAL	1,723.57
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
470 PPI INC													
03/05/12	25018	2150	LETTERHEAD	02/14 39399		001	100	603		OFFICE SUPPLIES AND	217.50		217.50
03/05/12	25023	2155	DOCKET SHEETS	02/01 39125		001	102	603		OFFICE SUPPLIES AND	230.00		
03/05/12	25023	2155	MARRIAGE RECORD BOOK	02/23 39279		001	102	600		RECORD BOOKS/BINDER	228.36		458.36
03/05/12	25033	2165	ENVELOPES	02/22 39597		001	104	603		OFFICE SUPPLIES AND	255.00		255.00
03/05/12	25180	2312	VOTER REG BOOK	02/22 39515		001	180	603		OFFICE SUPPLIES AND	400.00		400.00
04/02/12	25829	2710	BUSINESS CARDS BJ HOLLAND	03/12 38945		001	100	603		OFFICE SUPPLIES AND	221.00		221.00
04/16/12	26437	3108	2228 GREEN, GOLDENROD BIN	03/31 40058	2228	001	162	600		RECORD BOOKS/BINDER	1,793.45		1,793.45
05/21/12	27349	3673	ENVELOPES	05/10 40795		001	200	603		OFFICE SUPPLIES AND	159.50		159.50
06/04/12	27755	3922	APPEARANCE BOND	05/25 40859		001	204	603		OFFICE SUPPLIES AND	448.00		448.00
06/15/12	27975	4017	ENVELOPES	05/25 40957		001	104	603		OFFICE SUPPLIES AND	440.00		
06/15/12	27975	4017	PRIV TAX LIC FORM	05/31 41001		001	104	603		OFFICE SUPPLIES AND	480.00		920.00
07/19/12	28779	4506	REPORT COVERS	06/26 41328		001	200	603		OFFICE SUPPLIES AND	99.00		99.00
08/06/12	29168	4718	CASH JOURNAL SHEETS	07/30 41722		001	200	603		OFFICE SUPPLIES AND	99.50		99.50
08/20/12	29453	4839	ENVELOPES	07/31 41984		001	104	603		OFFICE SUPPLIES AND	225.00		225.00
09/04/12	29818	5075	2475 TAG RENEWAL PLATE MA	08/08 41374	2475	001	104	501		POSTAGE AND BOX REN	4,380.00		4,380.00
10/03/11	103162	146	WINDOW ENVELOPES	09/27 37361		001	104	603		OFFICE SUPPLIES AND	295.00		295.00
11/07/11	103787	508	1843 REG BOOK	10/19 37968	1843	001	180	603		OFFICE SUPPLIES AND	175.00		
11/07/11	103787	508	1843 ENVELOPES	10/19 37969	1843	001	180	603		OFFICE SUPPLIES AND	290.00		
11/07/11	103787	508	1843 ENVELOPES	10/19 37971	1843	001	180	603		OFFICE SUPPLIES AND	285.00		750.00
12/05/11	104569	947	ARREST REPORTS	11/18 38203		001	200	603		OFFICE SUPPLIES AND	460.00		460.00
01/03/12	105278	1390	PLEA AGREEMENT	12/17 38842		001	204	603		OFFICE SUPPLIES AND	99.50		99.50
01/17/12	105473	1477	MARRIAGE CERTIFICATE	12/30 38881		001	102	603		OFFICE SUPPLIES AND	380.00		380.00
01/17/12	105480	1484	ENVELOPES	12/27 38858		001	104	603		OFFICE SUPPLIES AND	295.00		295.00
02/06/12	105899	1753	CASEBINDERS	12/22 38583	1957	001	161	603		OFFICE SUPPLIES AND	715.00		715.00
02/06/12	105944	1798	ENVELOPES	01/17 39245		001	200	603		OFFICE SUPPLIES AND	99.50		99.50
02/21/12	106355	2037	CASH JOURNAL SHEETS	02/07 38788		001	200	603		OFFICE SUPPLIES AND	99.50		99.50
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PPI INC				22	EXPENDITURE		12,869.81			BALANCE SHEET	.00	TOTAL	12,869.81
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1973 PRAIRIE CONSTRUCTION LLC													
07/19/12	28932	904 2383	INSTALL GUARDRAIL	06/18 752	2383	150	300	545	REPAIRS	ROADS/BRIDG	10,335.00		10,335.00
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			PRAIRIE CONSTRUCTION LLC	1	EXPENDITURE				10,335.00	BALANCE SHEET	.00	TOTAL	10,335.00
-----													
1396 PRATTS-FRIENDSHIP VOLUNTEER FI													
03/05/12	25346	5	TAX COLLECTIONS	02/28 22812		191	250	750	GRANTS/SUBSIDIES	-	15,719.99		15,719.99
04/02/12	26294	6	FEB TAX COLLECTIONS	03/23 032312		191	250	750	GRANTS/SUBSIDIES	-	5,247.58		5,247.58
05/07/12	27114	7	MARCH TAX COLLECTIONS	04/27 42712A		191	250	750	GRANTS/SUBSIDIES	-	641.55		641.55
06/04/12	27890	8	APRIL TAX COLLECTIONS	05/30 53012		191	250	750	GRANTS/SUBSIDIES	-	719.16		719.16
07/02/12	28601	9	MAY TAX COLLECTIONS	06/26 062612		191	250	750	GRANTS/SUBSIDIES	-	318.05		318.05
07/19/12	28838	4565	INSURANCE REBATE	07/02 070212		001	250	750	GRANTS/SUBSIDIES	-	9,869.09		9,869.09
08/06/12	29377	10	JUNE TAX COLLECTIONS	07/30 73012		191	250	750	GRANTS/SUBSIDIES	-	351.97		351.97
09/04/12	30171	11	JULY TAX COLLECTIONS	08/28 082812		191	250	750	GRANTS/SUBSIDIES	-	159.18		159.18
10/03/11	103265	1	MONTHLY TAX COLL	09/27 92711		191	250	750	GRANTS/SUBSIDIES	-	273.15		273.15
11/07/11	104074	2	TAX COLLECTIONS	10/27 102711		191	250	750	GRANTS/SUBSIDIES	-	1,796.22		1,796.22
02/06/12	106190	4	TAX SETTLEMENT	01/26 012612		191	250	750	GRANTS/SUBSIDIES	-	2,777.36		2,777.36
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			PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST	11	EXPENDITURE				37,873.30	BALANCE SHEET	.00	TOTAL	37,873.30
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1309 PRECISION COMMUNICATIONS													
04/02/12	26309	310	MOTOROLA HMW056D	03/16 2942		400	340	548	RADIO EQUIPMENT	REP	38.50		38.50
05/07/12	27134	365	MIC HOLDER, MIRROR MOUNT	04/26 3101		400	340	548	RADIO EQUIPMENT	REP	80.00		80.00
01/17/12	105758	183	HMN1056D	12/22 2707		400	340	548	RADIO EQUIPMENT	REP	38.50		38.50
02/06/12	106203	207	MICROPHONE	01/25 2634		400	340	548	RADIO EQUIPMENT	REP	103.00		103.00
02/06/12	106203	207	ROD	01/26 2773		400	340	548	RADIO EQUIPMENT	REP	10.00		113.00
02/21/12	106572	233	ANTENNA ROD	02/01 2776		400	340	681	REPAIR AND REPLACEM		10.00		10.00
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			PRECISION COMMUNICATIONS	5	EXPENDITURE				280.00	BALANCE SHEET	.00	TOTAL	280.00
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428 PRECISION MACHINE & METAL FAB													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	27135	366	REPAIR CYLINDER	04/10 64426		400	340	681		REPAIR AND REPLACEM	98.00		98.00
07/19/12	28966	176 2441	DIESEL TANK	06/06 64797	2441	160	300	641		BUILDING REPAIRS AN	2,000.00		2,000.00
01/03/12	105418	164	FAB 3 PINS	12/20 63930		400	340	681		REPAIR AND REPLACEM	288.25		288.25
01/17/12	105759	184	STEEL ROD	12/20 63936		400	340	681		REPAIR AND REPLACEM	60.00		60.00
02/06/12	105973	1827	LIGHT MOUNTS	12/27 63277		001	204	540		BUILDINGS R&M BY OU	120.00		120.00
PRECISION MACHINE & METAL FAB INC				5	EXPENDITURE			2,566.25		BALANCE SHEET	.00	TOTAL	2,566.25
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287 PREMIER RADIOLOGY PA													
05/07/12	26897	3410	BRODERICK S SANDERS	04/30 43012		001	204	552		MEDICAL FEES	26.00		26.00
PREMIER RADIOLOGY PA				1	EXPENDITURE			26.00		BALANCE SHEET	.00	TOTAL	26.00
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2916 PREMIUM VIDEO PRODUCTIONS, LLC													
10/03/11	103208	6 1801	PROMO VIDEO	09/26 14	1801	025	175	603		OFFICE SUPPLIES AND	650.00		650.00
PREMIUM VIDEO PRODUCTIONS, LLC				1	EXPENDITURE			650.00		BALANCE SHEET	.00	TOTAL	650.00
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2296 PRENTISS CO ELEC POWER ASSOC													
11/21/11	104295	823	PRATT CONS SCHOOL	11/01 2213-11		001	512	510		UTILITIES	47.10		47.10
12/19/11	105021	1283	PRATT CONS SCHOOLS	12/01 2213-12		001	512	510		UTILITIES	43.43		43.43
PRENTISS CO ELEC POWER ASSOC				2	EXPENDITURE			90.53		BALANCE SHEET	.00	TOTAL	90.53
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024 PRENTISS CO ELECTRIC POWER													
03/19/12	25691	2684	214107-112213	03/01 031412		001	512	510		UTILITIES	39.92		39.92
04/16/12	26541	3212	PRATTS SCHOOL MP	04/01 112213		001	512	510		UTILITIES	46.98		46.98
05/21/12	27409	3733	214107-112213 PRATTS SCHO	05/01 50112		001	512	510		UTILITIES	45.57		45.57
06/15/12	28085	4127	214107-112213 PRATTS SCHO	06/01 213-6		001	512	510		UTILITIES	71.31		71.31
07/19/12	28864	4591	214107-112213 PRATTS SCHO	07/11 213-7		001	512	510		UTILITIES	95.38		95.38
08/20/12	29648	5034	214107-112213 PRATT SCHOO	07/31 2213-8		001	512	510		UTILITIES	135.63		135.63
09/28/12	30617	5584	2141074-112213 PRATTS SCH	09/01 2213-9		001	512	510		UTILITIES	118.38		118.38

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/17/11	103470	341	PRATT CONS SCHOOL	10/01 100111		001	512	510		UTILITIES	67.19		67.19
01/17/12	105629	1633	PRATT CONS SCHOOL	01/01 213-1		001	512	510		UTILITIES	39.68		39.68
02/21/12	106429	2112	214107-112213 PRATT	01/31 013112		001	512	510		UTILITIES	41.24		41.24
PRENTISS CO ELECTRIC POWER				10	EXPENDITURE		701.28			BALANCE SHEET	.00	TOTAL	701.28
1827 PRENTISS CO. JUSTICE COURT													
12/05/11	104616	994	CIVIL FEE REFUND	11/02 11211		001	262	578		CONSTABLE FEES	35.00		35.00
PRENTISS CO. JUSTICE COURT				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
886 PRESTON DOBBS													
10/17/11	103553	54	37 YDS CLAY GRAVEL	09/30 461		150	300	631		GRAVEL OR SHELL	129.50		129.50
PRESTON DOBBS				1	EXPENDITURE		129.50			BALANCE SHEET	.00	TOTAL	129.50
2993 PRIME LOGIC INCORPORATED													
03/19/12	25692	2685	BATTERIES	02/29 5570		001	512	603		OFFICE SUPPLIES AND	56.00		56.00
04/02/12	26132	3013	CORDLESS PHONE BATTERY PA	03/27 5703		001	512	681		REPAIR AND REPLACEM	32.91		32.91
PRIME LOGIC INCORPORATED				2	EXPENDITURE		88.91			BALANCE SHEET	.00	TOTAL	88.91
069 PRIORITY DISPATCH CORP													
06/15/12	28120	255	MAINT AGREEMENT ESP	05/11 76282		097	265	544		SERVICE/MAINTENANCE	156.00		
06/15/12	28120	255	ETC MANUAL	05/22 76578		097	265	559		TRAINING FEES	170.00		326.00
07/19/12	28898	286	MAINT AGREEMENT	07/12 77210		097	265	544		SERVICE/MAINTENANCE	703.50		703.50
09/13/12	30436	348	MAINT AGREEMENT	08/13 78861		097	265	544		SERVICE/MAINTENANCE	12,271.00		
09/13/12	30436	348	MANUAL	08/22 79183		097	265	559		TRAINING FEES	210.00		12,481.00
01/17/12	105665	107	COURSE MANUAL	12/07 71672		097	265	559		TRAINING FEES	210.00		
01/17/12	105665	107	COURSE REGISTRATION	01/05 010512		097	265	475		TRAVEL AND SUBSISTE	1,600.00		1,810.00
02/21/12	106473	144	MAINT AGREEMENTS	08/12 68447		097	265	544		SERVICE/MAINTENANCE	12,271.00		12,271.00
PRIORITY DISPATCH CORP				5	EXPENDITURE		27,591.50			BALANCE SHEET	.00	TOTAL	27,591.50
7033 PRISCILLA H JACKSON													



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

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10/17/11	103392	263	JUROR	10/03 7033		001	162	575		JURORS AND WITNESS	33.20		33.20
			PRISCILLA H JACKSON	1 EXPENDITURE				33.20		BALANCE SHEET	.00	TOTAL	33.20
941 PROFESSIONAL COFFEE SERVICE													
03/05/12	25317	527	COFFEE	02/14 146134		150	300	695		OTHER CONSUMABLE SU	38.45		
03/05/12	25317	527	CREAMER, COFFEE, SWT N LOW	02/15 146208		150	300	695		OTHER CONSUMABLE SU	95.70		
03/05/12	25317	527	COFFEE, SUGAR, CREAMER	02/15 146212		150	300	695		OTHER CONSUMABLE SU	163.60		297.75
03/19/12	25415	2407	COFFEE	03/02 147463		001	100	695		OTHER CONSUMABLE SU	36.50		36.50
03/19/12	25627	2620	COFFEE	02/21 147087		001	200	695		OTHER CONSUMABLE SU	64.17		
						001	204	695		OTHER CONSUMABLE SU	64.18		
03/19/12	25627	2620	COFFEE	03/06 148230		001	200	695		OTHER CONSUMABLE SU	21.22		
						001	204	695		OTHER CONSUMABLE SU	21.23		170.80
03/19/12	25672	2665	COFFEE	02/21 146109		001	222	695		OTHER CONSUMABLE SU	33.00		33.00
04/02/12	25830	2711	L0121 COFFEE SERVICES	03/23 149002		001	100	695		OTHER CONSUMABLE SU	11.60		11.60
04/02/12	26049	2930	COFFEE SERVICE	03/20 149221		001	200	695		OTHER CONSUMABLE SU	80.91		
						001	204	695		OTHER CONSUMABLE SU	80.92		161.83
04/02/12	26151	30	COFFEE & SUPPLIES	03/05 1425		004	208	475		TRAVEL AND SUBSISTE	75.45		75.45
04/02/12	26252	621	COFFEE SERVICE	03/07 147797		150	300	695		OTHER CONSUMABLE SU	131.20		131.20
04/16/12	26372	3043	L0121 COFFEE SERVICES	04/03 150607		001	100	695		OTHER CONSUMABLE SU	48.45		48.45
04/16/12	26483	3154	COFFEE SERV	04/03 2832		001	200	695		OTHER CONSUMABLE SU	21.22		
						001	204	695		OTHER CONSUMABLE SU	21.23		42.45
04/16/12	26510	3181	COFFEE SERVICE	04/03 147039		001	221	695		OTHER CONSUMABLE SU	129.80		129.80
04/16/12	26517	3188	COFFEE SERV - JUV DET	03/20 149223		001	222	695		OTHER CONSUMABLE SU	33.00		
04/16/12	26517	3188	COFFEE SERV - JUV DET	04/03 150323		001	222	695		OTHER CONSUMABLE SU	52.97		85.97
04/16/12	26632	687	COFFEE SUPPLIES	03/27 147707		150	300	695		OTHER CONSUMABLE SU	82.72		
04/16/12	26632	687	COFFEE SERVICES	03/28 146217		150	300	695		OTHER CONSUMABLE SU	72.00		
04/16/12	26632	687	COFFEE SERVICES	03/28 149336		150	300	695		OTHER CONSUMABLE SU	118.00		272.72
05/07/12	26864	3377	COFFEE SERVICE	04/17 151389		001	200	695		OTHER CONSUMABLE SU	64.66		
						001	204	695		OTHER CONSUMABLE SU	64.66		129.32
05/07/12	26924	3438	COFFEE SUPPLIES	04/30 151391		001	222	695		OTHER CONSUMABLE SU	70.46		70.46
05/07/12	27073	749	COFFEE SERVICE	04/18 149326		150	300	695		OTHER CONSUMABLE SU	71.60		71.60
05/21/12	27210	3534	COFFEE & SUPPLIES	05/04 152187		001	122	695		OTHER CONSUMABLE SU	88.50		88.50

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

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05/21/12	27350	3674	COFFEE SUPPLIES	05/15 153362		001	200	695	OTHER	CONSUMABLE SU	105.89		
						001	204	695	OTHER	CONSUMABLE SU	105.89		211.78
05/21/12	27500	810	COFFEE SUPPLIES	05/08 150865		150	300	695	OTHER	CONSUMABLE SU	58.65		
05/21/12	27500	810	COFFEE SUPPLIES	05/09 050912		150	300	695	OTHER	CONSUMABLE SU	100.47		
05/21/12	27500	810	COFFEE SUPPLIES	05/09 152520		150	300	695	OTHER	CONSUMABLE SU	36.50		195.62
06/04/12	27734	3901	COFFEE & SUPPLIES	05/29 154529		001	200	695	OTHER	CONSUMABLE SU	43.45		
						001	204	695	OTHER	CONSUMABLE SU	43.45		86.90
06/15/12	28070	4112	COFFEE & SUPPLIES	05/29 153364		001	222	695	OTHER	CONSUMABLE SU	33.00		33.00
06/15/12	28189	76	COFFEE & SUPPLIES	05/30 150955		160	300	695	OTHER	CONSUMABLE SU	22.60		
06/15/12	28189	76	COFFEE & SUPPLIES	05/30 154079		160	300	695	OTHER	CONSUMABLE SU	44.50		67.10
07/02/12	28271	4148	COFFEE & SUPPLIES	06/15 155242		001	100	695	OTHER	CONSUMABLE SU	72.00		72.00
07/02/12	28403	4280	COFFEE & SUPPLIES	06/12 155378		001	200	695	OTHER	CONSUMABLE SU	39.95		
						001	204	695	OTHER	CONSUMABLE SU	39.95		79.90
07/02/12	28441	4318	COFFEE & SUPPLIES	06/05 151409		001	221	695	OTHER	CONSUMABLE SU	114.40		114.40
07/02/12	28574	124	COFFEE & SUPPLIES - CENTR	06/20 154087		160	300	695	OTHER	CONSUMABLE SU	107.50		
07/02/12	28574	124	COFFEE & SUPPLIES - SALT	06/22 153999		160	300	695	OTHER	CONSUMABLE SU	97.80		205.30
07/19/12	28780	4507	COFFEE & SUPPLIES	06/26 156477		001	200	695	OTHER	CONSUMABLE SU	43.45		
						001	204	695	OTHER	CONSUMABLE SU	43.45		
07/19/12	28780	4507	COFFEE & SUPPLIES	07/10 157473		001	200	695	OTHER	CONSUMABLE SU	73.16		
						001	204	695	OTHER	CONSUMABLE SU	73.17		233.23
07/19/12	28824	4551	COFFEE & SUPPLIES	06/12 155380		001	222	695	OTHER	CONSUMABLE SU	33.00		
07/19/12	28824	4551	COFFEE & SUPPLIES	06/26 156479		001	222	695	OTHER	CONSUMABLE SU	33.00		66.00
07/19/12	28967	177	COFFEE SUPPLIES	07/11 157043		160	300	695	OTHER	CONSUMABLE SU	106.29		106.29
08/06/12	29169	4719	COFFEE & SUPPLIES	07/24 158207		001	200	695	OTHER	CONSUMABLE SU	21.22		
						001	204	695	OTHER	CONSUMABLE SU	21.23		42.45
08/20/12	29584	4970	COFFEE & SUPPLIES	08/07 159110		001	200	695	OTHER	CONSUMABLE SU	41.95		
						001	204	695	OTHER	CONSUMABLE SU	41.95		
08/20/12	29584	4970	COFFEE & SUPPLIES	08/10 160125		001	200	695	OTHER	CONSUMABLE SU	25.47		
						001	204	695	OTHER	CONSUMABLE SU	25.48		134.85
08/20/12	29632	5018	COFFEE & SUPPLIES	07/24 157475		001	222	695	OTHER	CONSUMABLE SU	33.00		33.00
08/20/12	29718	279	COFFEE & SUPPLIES	07/31 157187		160	300	695	OTHER	CONSUMABLE SU	25.20		
08/20/12	29718	279	COFFEE & SUPPLIES	08/01 155425		160	300	695	OTHER	CONSUMABLE SU	29.20		54.40
09/04/12	29802	5059	COFFEE & SUPPLIES	08/17 159390		001	100	695	OTHER	CONSUMABLE SU	36.50		36.50
09/04/12	29983	5240	COFFEE & SUPPLIES	08/21 160407		001	200	695	OTHER	CONSUMABLE SU	41.95		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	204	695	OTHER	CONSUMABLE SU	41.95		83.90
09/04/12	30138	324	COFFEE & SUPPLIES - SALT	08/21 159631		160	300	695	OTHER	CONSUMABLE SU	44.15		
09/04/12	30138	324	COFFEE & SUPPLIES - CENTR	08/22 158309		160	300	695	OTHER	CONSUMABLE SU	124.45		
09/04/12	30138	324	COFFEE & SUPPLIES - SHANN	08/22 159664		160	300	695	OTHER	CONSUMABLE SU	79.50		248.10
09/13/12	30230	5335	COFFEE & SUPPLIES	09/07 160890		001	100	695	OTHER	CONSUMABLE SU	51.05		51.05
09/13/12	30332	5437	COFFEE & SUPPLIES	09/04 146107		001	200	695	OTHER	CONSUMABLE SU	52.44		
						001	204	695	OTHER	CONSUMABLE SU	52.44		104.88
09/13/12	30378	5483	COFFEE & SUPPLIES	08/07 159112		001	222	695	OTHER	CONSUMABLE SU	48.00		
09/13/12	30378	5483	COFFEE & SUPPLIES	09/04 161116		001	222	695	OTHER	CONSUMABLE SU	33.00		81.00
09/28/12	30670	423	COFFEE & SUPPLIES	09/11 161148		160	300	695	OTHER	CONSUMABLE SU	56.75		
09/28/12	30670	423	COFF & SUPPLIES	09/12 161241		160	300	695	OTHER	CONSUMABLE SU	154.40		211.15
10/03/11	103183	167	SUGAR, COFFEE, SWT N LOW	09/20 135185		001	200	695	OTHER	CONSUMABLE SU	106.11		
						001	204	695	OTHER	CONSUMABLE SU	106.11		212.22
10/03/11	103195	179	COFFEE	09/23 132936		001	221	695	OTHER	CONSUMABLE SU	42.45		42.45
10/03/11	103239	8	COFFEE, CREAMER, SUGAR	09/20 134661		150	300	695	OTHER	CONSUMABLE SU	66.25		
10/03/11	103239	8	COFFEE, CREAMER, SUGAR	09/21 134861		150	300	695	OTHER	CONSUMABLE SU	96.10		
10/03/11	103239	8	COFFEE, SUGAR, CREAMER	09/21 134871		150	300	695	OTHER	CONSUMABLE SU	84.20		
10/03/11	103239	8	SWEET N LOW	09/21 134873		150	300	695	OTHER	CONSUMABLE SU	9.50		256.05
10/17/11	103334	205	COFFEE, CREAMER	10/07 136218		001	100	695	OTHER	CONSUMABLE SU	38.40		38.40
10/17/11	103432	303	SUGAR, CREAMER, COFFEE	10/07 136473		001	200	695	OTHER	CONSUMABLE SU	105.89		
						001	204	695	OTHER	CONSUMABLE SU	105.89		211.78
11/07/11	103649	370	COFFEE	10/28 138006		001	100	695	OTHER	CONSUMABLE SU	36.50		36.50
11/07/11	103813	534	COFFEE, HOT CHOC	10/21 137658		001	200	695	OTHER	CONSUMABLE SU	54.67		
						001	204	695	OTHER	CONSUMABLE SU	54.68		109.35
11/07/11	103862	583	CREAMER, SUGAR, COFFEE	10/03 132992		001	222	695	OTHER	CONSUMABLE SU	45.00		45.00
11/07/11	104035	113	COFFEE, CREAMER, SUGAR	10/11 136507		150	300	695	OTHER	CONSUMABLE SU	99.90		
11/07/11	104035	113	COFFEE, CREAMER, SUGAR	10/12 136543		150	300	695	OTHER	CONSUMABLE SU	81.90		
11/07/11	104035	113	SUGAR, CREAMER	10/12 136551		150	300	695	OTHER	CONSUMABLE SU	21.60		
11/07/11	104035	113	SUGAR	10/12 136553		150	300	695	OTHER	CONSUMABLE SU	13.60		217.00
11/21/11	104236	764	SUGAR, CREAMER, SWEET N L	11/01 137657		001	200	695	OTHER	CONSUMABLE SU	86.64		
						001	204	695	OTHER	CONSUMABLE SU	86.64		
11/21/11	104236	764	COFF, HOT CHOC	11/15 139923		001	200	695	OTHER	CONSUMABLE SU	58.17		
						001	204	695	OTHER	CONSUMABLE SU	58.18		289.63
11/21/11	104382	172	COFFEE, CREAMER, SUGAR	11/02 138362		150	300	695	OTHER	CONSUMABLE SU	98.40		
11/21/11	104382	172	CREAMER, COFFEE	11/02 138368		150	300	695	OTHER	CONSUMABLE SU	75.80		174.20

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	104469	847	COFFEE	11/18 139760		001	100	695		OTHER CONSUMABLE SU	36.50		36.50
12/05/11	104687	222	COFFEE, SWEET N LOW	11/18 138370		150	300	695		OTHER CONSUMABLE SU	45.00		
12/05/11	104687	222	COFFEE, CREAMER, SUGAR	11/18 140146		150	300	695		OTHER CONSUMABLE SU	131.50		
12/05/11	104687	222	COFFEE, SUGAR	11/18 140152		150	300	695		OTHER CONSUMABLE SU	86.70		263.20
12/19/11	104777	1039	COFFEE	12/09 141512		001	100	603		OFFICE SUPPLIES AND	36.50		36.50
12/19/11	104927	1189	SUGAR, COFFEE, CREAMER, H	11/29 141204		001	200	695		OTHER CONSUMABLE SU	69.41		
						001	204	695		OTHER CONSUMABLE SU	69.42		138.83
12/19/11	104955	1217	COFFEE	11/15 137472		001	222	695		OTHER CONSUMABLE SU	33.00		
12/19/11	104955	1217	SUGAR	11/29 141206		001	222	695		OTHER CONSUMABLE SU	19.97		
12/19/11	104955	1217	COFFEE, FILTERS	12/13 142092		001	222	695		OTHER CONSUMABLE SU	33.00		85.97
12/19/11	105090	270	COFFEE, SUGAR	11/22 140006		150	300	695		OTHER CONSUMABLE SU	85.20		85.20
01/03/12	105258	1370	SUGAR, COFFEE, CREAMER, H	12/13 142090		001	200	695		OTHER CONSUMABLE SU	66.65		
						001	204	695		OTHER CONSUMABLE SU	66.66		
01/03/12	105258	1370	SPLENDA, COFFEE, HOT CHOC	12/22 143312		001	200	695		OTHER CONSUMABLE SU	67.42		
						001	204	695		OTHER CONSUMABLE SU	67.43		268.16
01/03/12	105384	317	COFFEE, CREAMER, SUGAR	12/14 141564		150	300	695		OTHER CONSUMABLE SU	148.00		
01/03/12	105384	317	COFFEE	12/14 141570		150	300	695		OTHER CONSUMABLE SU	72.00		220.00
01/17/12	105612	1616	COFFEE, CREAMER, SUGAR	01/09 143314		001	222	695		OTHER CONSUMABLE SU	70.46		70.46
02/06/12	105811	1665	HOT CHOC, CREAMER, SUGAR, CO	01/20 143073		001	100	695		OTHER CONSUMABLE SU	54.55		54.55
02/06/12	105945	1799	SUGAR, CREAMER, COFFEE	01/10 143912		001	200	695		OTHER CONSUMABLE SU	60.68		
						001	204	695		OTHER CONSUMABLE SU	60.68		
02/06/12	105945	1799	COFFEE, HOT CHOC, SPLENDA	01/24 117343		001	200	695		OTHER CONSUMABLE SU	90.87		
						001	204	695		OTHER CONSUMABLE SU	90.88		303.11
02/06/12	105999	1853	COFFEE	01/24 144948		001	222	695		OTHER CONSUMABLE SU	33.00		33.00
02/06/12	106155	423	COFFEE, CREAMER, SUGAR, S	01/03 141747		150	300	695		OTHER CONSUMABLE SU	91.19		
02/06/12	106155	423	CREAMER, SUGAR, COFFEE	01/04 143414		150	300	695		OTHER CONSUMABLE SU	132.40		
02/06/12	106155	423	SUGAR, TEA	01/24 144495		150	300	695		OTHER CONSUMABLE SU	26.10		
02/06/12	106155	423	CREAMER, SUGAR, COFFEE	01/25 141574		150	300	695		OTHER CONSUMABLE SU	44.50		
02/06/12	106155	423	SUGAR	01/25 143436		150	300	695		OTHER CONSUMABLE SU	137.50		
02/06/12	106155	423	COFFEE, SUGAR, CREAMER	01/25 144647		150	300	695		OTHER CONSUMABLE SU	98.30		529.99
02/21/12	106270	1950	COFFEE	02/10 145858		001	100	695		OTHER CONSUMABLE SU	36.50		36.50
02/21/12	106356	2038	SUGAR, CREAMER, COFFEE, SPLE	02/07 144946A		001	200	695		OTHER CONSUMABLE SU	73.16		
						001	204	695		OTHER CONSUMABLE SU	73.17		146.33
02/21/12	106399	2082	COFFEE, CREAM, SUGAR	02/07 1418		001	221	695		OTHER CONSUMABLE SU	178.80		178.80
PROFESSIONAL COFFEE SERVICE				67	EXPENDITURE			8,529.88		BALANCE SHEET	.00	TOTAL	8,529.88

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2413 PTS OF AMERICA LLC													
05/21/12	27377	3701 2319	EXTRADITE ERIC V SMI	04/30 60599	2319	001	204	581		PRISONER HOUSING	541.45		541.45
08/06/12	29193	4743	CHRISTOPHER NEWMAN	07/19 63376		001	204	581		PRISONER HOUSING	487.90		487.90
-----													
		PTS OF AMERICA LLC		2 EXPENDITURE				1,029.35		BALANCE SHEET	.00	TOTAL	1,029.35
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1226 PUBLIC EMPLOYEES' RETIREMENT S													
03/09/12	177	370	PUBLIC EMPLOYEES' RETIREM	03/09 2362030		681	000	120		STATE RETIREMENT	29,291.48		
03/09/12	177	370	PUBLIC EMPLOYEES' RETIREM	03/09 2362081		681	000	120		STATE RETIREMENT	42,279.25		71,570.73
03/10/12	189	378	PUBLIC EMPLOYEES' RETIREM	03/10 2395018		681	000	120		STATE RETIREMENT	45.30		
03/10/12	189	378	PUBLIC EMPLOYEES' RETIREM	03/10 2395027		681	000	120		STATE RETIREMENT	65.08		110.38
03/23/12	322	397	PUBLIC EMPLOYEES' RETIREM	03/23 23K1039		681	000	120		STATE RETIREMENT	29,997.21		
03/23/12	322	397	PUBLIC EMPLOYEES' RETIREM	03/23 23K1117		681	000	120		STATE RETIREMENT	43,366.99		73,364.20
04/01/12	383	420	PUBLIC EMPLOYEES' RETIREM	04/01 23R3042		681	000	120		STATE RETIREMENT	19,514.29		
04/01/12	383	420	PUBLIC EMPLOYEES' RETIREM	04/01 23R3096		681	000	120		STATE RETIREMENT	148.10		
04/01/12	383	420	PUBLIC EMPLOYEES' RETIREM	04/01 23R3105		681	000	120		STATE RETIREMENT	28,118.23		47,780.62
04/05/12	513	436	PUBLIC EMPLOYEES' RETIREM	04/05 2437039		681	000	120		STATE RETIREMENT	28,752.27		
04/05/12	513	436	PUBLIC EMPLOYEES' RETIREM	04/05 2437090		681	000	120		STATE RETIREMENT	41,584.52		70,336.79
04/20/12	647	459	PUBLIC EMPLOYEES' RETIREM	04/20 24H6039		681	000	120		STATE RETIREMENT	29,925.11		
04/20/12	647	459	PUBLIC EMPLOYEES' RETIREM	04/20 24H6111		681	000	120		STATE RETIREMENT	43,313.10		73,238.21
05/01/12	709	481	PUBLIC EMPLOYEES' RETIREM	05/01 24P2042		681	000	120		STATE RETIREMENT	19,148.38		
05/01/12	709	481	PUBLIC EMPLOYEES' RETIREM	05/01 24P2099		681	000	120		STATE RETIREMENT	148.10		
05/01/12	709	481	PUBLIC EMPLOYEES' RETIREM	05/01 24P2108		681	000	120		STATE RETIREMENT	27,744.61		47,041.09
05/04/12	832	496	PUBLIC EMPLOYEES' RETIREM	05/04 2512027		681	000	120		STATE RETIREMENT	29,092.37		
05/04/12	832	496	PUBLIC EMPLOYEES' RETIREM	05/04 2512075		681	000	120		STATE RETIREMENT	42,308.32		71,400.69
05/18/12	964	519	PUBLIC EMPLOYEES' RETIREM	05/18 25F2039		681	000	120		STATE RETIREMENT	28,870.41		
05/18/12	964	519	PUBLIC EMPLOYEES' RETIREM	05/18 25F2114		681	000	120		STATE RETIREMENT	41,802.83		70,673.24
06/01/12	1086	536	PUBLIC EMPLOYEES' RETIREM	06/01 25T1027		681	000	120		STATE RETIREMENT	28,015.10		
06/01/12	1086	536	PUBLIC EMPLOYEES' RETIREM	06/01 25T1075		681	000	120		STATE RETIREMENT	40,587.78		68,602.88
06/01/12	1145	557	PUBLIC EMPLOYEES' RETIREM	06/02 25U6042		681	000	120		STATE RETIREMENT	18,716.82		
06/01/12	1145	557	PUBLIC EMPLOYEES' RETIREM	06/02 25U6099		681	000	120		STATE RETIREMENT	148.10		
06/01/12	1145	557	PUBLIC EMPLOYEES' RETIREM	06/02 25U6111		681	000	120		STATE RETIREMENT	27,026.87		45,891.79
06/03/12	1155	564	PUBLIC EMPLOYEES' RETIREM	06/03 2617015		681	000	120		STATE RETIREMENT	83.38		
06/03/12	1155	564	PUBLIC EMPLOYEES' RETIREM	06/03 2617024		681	000	120		STATE RETIREMENT	119.78		203.16

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/15/12	1275	574	PUBLIC EMPLOYEES' RETIREM	06/15 2680530		681	000	120	STATE	RETIREMENT	30,022.12	
06/15/12	1275	574	PUBLIC EMPLOYEES' RETIREM	06/15 2680572		681	000	120	STATE	RETIREMENT	43,506.01	73,528.13
06/29/12	1406	600	PUBLIC EMPLOYEES' RETIREM	06/29 26Q4042		681	000	120	STATE	RETIREMENT	28,714.87	
06/29/12	1406	600	PUBLIC EMPLOYEES' RETIREM	06/29 26Q4123		681	000	120	STATE	RETIREMENT	41,601.00	70,315.87
07/02/12	1470	625	PUBLIC EMPLOYEES' RETIREM	07/02 26R3042		681	000	120	STATE	RETIREMENT	19,639.39	
07/02/12	1470	625	PUBLIC EMPLOYEES' RETIREM	07/02 26R3099		681	000	120	STATE	RETIREMENT	148.10	
07/02/12	1470	625	PUBLIC EMPLOYEES' RETIREM	07/02 26R3111		681	000	120	STATE	RETIREMENT	31,310.49	51,097.98
07/13/12	1593	642	PUBLIC EMPLOYEES' RETIREM	07/13 27A2030		681	000	120	STATE	RETIREMENT	29,946.84	
07/13/12	1593	642	PUBLIC EMPLOYEES' RETIREM	07/13 27A2087		681	000	120	STATE	RETIREMENT	47,743.10	77,689.94
07/27/12	1726	671	PUBLIC EMPLOYEES' RETIREM	07/27 2705042		681	000	120	STATE	RETIREMENT	28,489.05	
07/27/12	1726	671	PUBLIC EMPLOYEES' RETIREM	07/27 2705129		681	000	120	STATE	RETIREMENT	45,454.37	73,943.42
08/01/12	1789	696	PUBLIC EMPLOYEES' RETIREM	08/01 27P3042		681	000	120	STATE	RETIREMENT	19,025.81	
08/01/12	1789	696	PUBLIC EMPLOYEES' RETIREM	08/01 27P3099		681	000	120	STATE	RETIREMENT	148.10	
08/01/12	1789	696	PUBLIC EMPLOYEES' RETIREM	08/01 27P3111		681	000	120	STATE	RETIREMENT	30,345.01	49,518.92
08/10/12	1912	716	PUBLIC EMPLOYEES' RETIREM	07/30 27U0016V		681	000	120	STATE	RETIREMENT	50.45CR	
08/10/12	1912	716	PUBLIC EMPLOYEES' RETIREM	07/30 27U0040V		681	000	120	STATE	RETIREMENT	79.93CR	
08/10/12	1912	716	PUBLIC EMPLOYEES' RETIREM	08/10 2872030		681	000	120	STATE	RETIREMENT	29,354.61	
08/10/12	1912	716	PUBLIC EMPLOYEES' RETIREM	08/10 2872090		681	000	120	STATE	RETIREMENT	46,825.73	76,049.96
08/24/12	2039	744	PUBLIC EMPLOYEES' RETIREM	08/24 28L6042		681	000	120	STATE	RETIREMENT	28,795.06	
08/24/12	2039	744	PUBLIC EMPLOYEES' RETIREM	08/24 28L6129		681	000	120	STATE	RETIREMENT	45,956.04	74,751.10
09/04/12	2092	767	PUBLIC EMPLOYEES' RETIREM	09/04 28R1042		681	000	120	STATE	RETIREMENT	19,236.28	
09/04/12	2092	767	PUBLIC EMPLOYEES' RETIREM	09/04 28R1099		681	000	120	STATE	RETIREMENT	148.10	
09/04/12	2092	767	PUBLIC EMPLOYEES' RETIREM	09/04 28R1111		681	000	120	STATE	RETIREMENT	30,654.94	50,039.32
09/07/12	2213	787	PUBLIC EMPLOYEES' RETIREM	09/07 2956030		681	000	120	STATE	RETIREMENT	28,144.42	
09/07/12	2213	787	PUBLIC EMPLOYEES' RETIREM	09/07 2956093		681	000	120	STATE	RETIREMENT	44,845.85	72,990.27
09/21/12	2344	813	PUBLIC EMPLOYEES' RETIREM	09/21 29J5042		681	000	120	STATE	RETIREMENT	31,849.85	
09/21/12	2344	813	PUBLIC EMPLOYEES' RETIREM	09/21 29J5150		681	000	120	STATE	RETIREMENT	50,711.38	82,561.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				23	EXPENDITURE	1,392,699.92	BALANCE SHEET		.00	TOTAL	1,392,699.92	
148 PURCHASE POWER												
07/02/12	28277	4154	POSTAGE OVERAGE	06/25 62512		001	101	501	POSTAGE	AND BOX REN	99.24	99.24
PURCHASE POWER				1	EXPENDITURE	99.24	BALANCE SHEET		.00	TOTAL	99.24	
939 QUAIL RIDGE ENGINEERING INC												
03/19/12	25788	283	DUMPSTER REPAIR	03/02 12-036		400	340	919	OTHER FURN & EQUIP		350.00	350.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	27136	367	GARBAGE DUMPSTER REBUILT	04/09 037-1		400	340	919		OTHER FURN & EQUIP	350.00		
05/07/12	27136	367	GARBAGE DUMPSTER REBUILD	04/17 042-1		400	340	919		OTHER FURN & EQUIP	350.00		700.00
10/03/11	103282	14	6YD DUMPSTER REPAIR	09/22 11-13		400	340	919		OTHER FURN & EQUIP	350.00		350.00
10/17/11	103595	32	8YD DUMPSTER	09/29 11-138		400	340	681		REPAIR AND REPLACEM	350.00		
10/17/11	103595	32	REPAIR 8YD DUMPSTER	09/30 11-152		400	340	695		OTHER CONSUMABLE SU	350.00		700.00
11/21/11	104426	82	DUMPSTER REPAIR	11/03 11-153		400	340	919		OTHER FURN & EQUIP	350.00		350.00
12/19/11	105135	132	8YD DUMPSTER REPAIR	07/13 11-1001		400	340	919		OTHER FURN & EQUIP	350.00		
12/19/11	105135	132	REPAIR 2YD DUMPSTER	12/06 11-155		400	340	919		OTHER FURN & EQUIP	350.00		
12/19/11	105135	132	REPAIR 8YD DUMPSTER	12/08 11-156		400	340	919		OTHER FURN & EQUIP	350.00		1,050.00
QUAIL RIDGE ENGINEERING INC				6	EXPENDITURE	3,500.00				BALANCE SHEET	.00	TOTAL	3,500.00
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1153 QUALITY TRANSMISSION INC													
04/16/12	26484	3155	CASE HALF	03/28 10390		001	200	681		REPAIR AND REPLACEM	187.70		187.70
12/05/11	104570	948	1927 PUMP GASKET, SEAL, B	11/14 9770	1927	001	200	542		VEHICLES R&M BY OUT	584.88		584.88
01/17/12	105579	1583	2035 TRANSMISSION, COOLER	12/21 9943	2035	001	200	542		VEHICLES R&M BY OUT	1,384.80		1,384.80
QUALITY TRANSMISSION INC				3	EXPENDITURE	2,157.38				BALANCE SHEET	.00	TOTAL	2,157.38
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1158 QUICK LANE TIRE & AUTO CENTER													
04/02/12	26253	622	OIL CHANGE 09 FORD F250	03/16 C92982		150	300	681		REPAIR AND REPLACEM	33.98		33.98
07/02/12	28575	125	*TAX EMEMPT* PARTS&LABOR	06/11 C96453		160	300	682		OTHER MACHINERY REP	64.22		64.22
10/17/11	103455	326	OIL CHANGE, BATTERY	08/30 C85320		001	260	681		REPAIR AND REPLACEM	36.69		36.69
01/17/12	105713	365	EXTRA KEYS	01/03 C89997		150	300	681		REPAIR AND REPLACEM	82.91		82.91
QUICK LANE TIRE & AUTO CENTER				4	EXPENDITURE	217.80				BALANCE SHEET	.00	TOTAL	217.80
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7409 QUINTON VAILS													
03/19/12	25525	2518	JUROR	03/07 7409		001	161	575		JURORS AND WITNESS	36.00		36.00
QUINTON VAILS				1	EXPENDITURE	36.00				BALANCE SHEET	.00	TOTAL	36.00
-----													
1545 QUINTON WITCHER													
10/03/11	103102	86	10 DAY COURT BALIFF	09/28 92811		001	166	577		BAILIFFS FEES	848.72		848.72

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/11	103764	485	10-DAYS COURT BALIFF	10/21 102111		001	166	577		BAILIFFS FEES	848.72		848.72
12/05/11	104529	907	NOV TERM	11/23 112311		001	166	577		BAILIFFS FEES	848.72		848.72
QUINTON WITCHER				3	EXPENDITURE				2,546.16	BALANCE SHEET	.00	TOTAL	2,546.16
1415 R H PLUMBING INC													
05/21/12	27386	3710	CHG WATER HEATER	05/14 51412		001	221	540		BUILDINGS R&M BY OU	300.00		300.00
09/04/12	29830	5087	2681 REPAIR WATER LINES	08/27 082712	2681	001	151	641		BUILDING REPAIRS AN	1,155.00		1,155.00
11/07/11	103842	563	CHECK VALVE, FLANGE PACKS	10/21 11-260		001	204	641		BUILDING REPAIRS AN	331.00		331.00
R H PLUMBING INC				3	EXPENDITURE				1,786.00	BALANCE SHEET	.00	TOTAL	1,786.00
7287 R L SHAW													
03/05/12	25125	2257	FEB TERM	02/16 7287		001	161	575		JURORS AND WITNESS	35.20		35.20
R L SHAW				1	EXPENDITURE				35.20	BALANCE SHEET	.00	TOTAL	35.20
281 R R BRINK LOCKING SYSTEMS INC													
09/13/12	30379	5484	2555 AUTOMATIC DEAD LOCKI	09/07 54367	2555	001	222	641		BUILDING REPAIRS AN	760.00		760.00
R R BRINK LOCKING SYSTEMS INC				1	EXPENDITURE				760.00	BALANCE SHEET	.00	TOTAL	760.00
7686 RACHEL CHRISTIAN													
06/04/12	27654	3821	JURY DUTY	05/29 52912		001	161	575		JURORS AND WITNESS	172.00		172.00
RACHEL CHRISTIAN				1	EXPENDITURE				172.00	BALANCE SHEET	.00	TOTAL	172.00
7674 RACHEL FREMIN													
05/21/12	27446	206	REFUND DEPOSIT	05/12 51212		129	000	332		RENTS	300.00		300.00
RACHEL FREMIN				1	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL	300.00
7499 RACHEL LOKE													
04/02/12	25961	2842	JURY DUTY	03/19 7499		001	161	575		JURORS AND WITNESS	30.00		30.00
RACHEL LOKE				1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7345 RACHEL SISK													
03/19/12	25586	2579	JUROR	03/02 7345		001	162	575		JURORS AND WITNESS	46.00		46.00
	RACHEL SISK			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00
834 RADIOSHACK CREDIT SERVICES													
11/21/11	104237	765	BATTERY	11/04 15020		001	200	613		LAW ENFORCEMENT SUP	14.49		14.49
02/21/12	106400	2083	VTECH W/CID	01/25 89728		001	221	695		OTHER CONSUMABLE SU	24.99		24.99
	RADIOSHACK CREDIT SERVICES			2	EXPENDITURE		39.48			BALANCE SHEET	.00	TOTAL	39.48
2093 RAFCO ENTERPRISES INC													
01/03/12	105385	318	TOILET SEAT	12/08 67503		150	300	695		OTHER CONSUMABLE SU	10.95		
01/03/12	105385	318	CORD EXTENSION	12/14 67835		150	300	681		REPAIR AND REPLACEM	46.99		57.94
02/21/12	106523	478	BIT	02/06 70446		150	300	681		REPAIR AND REPLACEM	21.65		21.65
	RAFCO ENTERPRISES INC			2	EXPENDITURE		79.59			BALANCE SHEET	.00	TOTAL	79.59
7252 RALPH G PRICE, JR													
03/05/12	25126	2258	FEB TERM	02/16 7252		001	161	575		JURORS AND WITNESS	120.00		120.00
	RALPH G PRICE, JR			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
1148 RAMONA M ROBERTS													
03/19/12	25435	2428	UPS REIMB	03/09 030912		001	160	603		OFFICE SUPPLIES AND	68.19		68.19
07/19/12	28706	4433	HP LASERJET/REIMB	06/28 062812		001	160	603		OFFICE SUPPLIES AND	85.79		85.79
	RAMONA M ROBERTS			2	EXPENDITURE		153.98			BALANCE SHEET	.00	TOTAL	153.98
7407 RANDALL PORTER													
03/19/12	25526	2519	JUROR	03/07 7407		001	161	575		JURORS AND WITNESS	30.00		30.00
	RANDALL PORTER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7203 RANDALL SCOTT													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/17/12	105529	1533	JUROR	01/05 7203		001	161	575		JURORS AND WITNESS	34.40		34.40
	RANDALL SCOTT			1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL	34.40
7806 RANDY BAXTER													
08/20/12	29527	4913	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	34.00		34.00
	RANDY BAXTER			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
7790 RANDY DUNNAM													
07/19/12	28726	4453	JURY DUTY	07/06 070612		001	161	575		JURORS AND WITNESS	40.00		40.00
	RANDY DUNNAM			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7147 RANDY LINDLEY													
12/19/11	104866	1128	JUROR	12/07 7147		001	161	575		JURORS AND WITNESS	32.80		32.80
	RANDY LINDLEY			1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL	32.80
7218 RANDY LUCIUS													
01/17/12	105530	1534	JUROR	01/05 7218		001	161	575		JURORS AND WITNESS	30.00		30.00
	RANDY LUCIUS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7220 RAY THOMPSON													
01/17/12	105531	1535	JUROR	01/05 7220		001	161	575		JURORS AND WITNESS	30.00		30.00
	RAY THOMPSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3076 RAYMOND VICK													
08/20/12	29548	4934	11-569 RHIANNA COCHRAN	08/01 080112		001	161	575		JURORS AND WITNESS	1,496.00		1,496.00
	RAYMOND VICK			1	EXPENDITURE		1,496.00			BALANCE SHEET	.00	TOTAL	1,496.00
2866 RDJ SPECIALTIES, INC.													
07/19/12	28906	1	KEY POINTS	01/26 33079		112	260	695		OTHER CONSUMABLE SU	355.93		355.93

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/13/12	30387	5492	COLORING BOOKS	08/09	044034	001	260	695		OTHER CONSUMABLE SU	270.92		270.92
11/07/11	103869	590	PENCILS	10/07	26578	001	260	695		OTHER CONSUMABLE SU	344.19		344.19
02/06/12	106007	1861	MAGNET BUSINESS CARDS	01/12	032281	001	260	603		OFFICE SUPPLIES AND	169.31		169.31
			RDJ SPECIALTIES, INC.		4				1,140.35	BALANCE SHEET	.00	TOTAL	1,140.35
7267 REBA D PATTERSON													
03/05/12	25127	2259	FEB TERM	02/16	7267	001	161	575		JURORS AND WITNESS	36.00		36.00
			REBA D PATTERSON		1				36.00	BALANCE SHEET	.00	TOTAL	36.00
7295 REBECCA BARBER													
03/05/12	25128	2260	FEB TERM	02/16	7295	001	161	575		JURORS AND WITNESS	30.00		30.00
			REBECCA BARBER		1				30.00	BALANCE SHEET	.00	TOTAL	30.00
7011 REBECCA MCALPIN													
10/03/11	103078	62	JUROR	09/23	7011	001	161	575		JURORS AND WITNESS	320.00		320.00
			REBECCA MCALPIN		1				320.00	BALANCE SHEET	.00	TOTAL	320.00
7595 REBECCA MCCARLEY													
04/16/12	26425	3096	JURY DUTY	03/28	7595	001	161	575		JURORS AND WITNESS	134.00		134.00
			REBECCA MCCARLEY		1				134.00	BALANCE SHEET	.00	TOTAL	134.00
7155 REBECCA MEADOWS													
12/19/11	104867	1129	JUROR	12/07	7155	001	161	575		JURORS AND WITNESS	30.00		30.00
			REBECCA MEADOWS		1				30.00	BALANCE SHEET	.00	TOTAL	30.00
7550 REBECCA SANDERS													
04/02/12	25962	2843	JUROR FEE	03/27	7550	001	161	575		JURORS AND WITNESS	32.00		32.00
			REBECCA SANDERS		1				32.00	BALANCE SHEET	.00	TOTAL	32.00
380 REBEL L P GAS INC													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/17/12	105714	366	PROPANE	01/06 1029-1		150	300	695		OTHER CONSUMABLE SU	21.95		21.95
REBEL L P GAS INC				1	EXPENDITURE			21.95		BALANCE SHEET	.00	TOTAL	21.95
3085 RECOGNITION SERVICES INC													
09/04/12	29984	5241 2587	DEPARTMENTAL COINS	08/20 39995	2587	001	200	695		OTHER CONSUMABLE SU	602.03		602.03
RECOGNITION SERVICES INC				1	EXPENDITURE			602.03		BALANCE SHEET	.00	TOTAL	602.03
1169 RED BUD SUPPLY INC													
05/07/12	27074	750	DIAMOND WET/DRY SAW BLADE	03/27 118275		150	300	681		REPAIR AND REPLACEM	214.99		
05/07/12	27074	750	DOG REPELLENT	04/26 118788		150	300	695		OTHER CONSUMABLE SU	147.65		362.64
06/15/12	28153	884	MESH ROLL UP SIGN	05/21 119270		150	300	639		SIGNS	127.68		127.68
07/02/12	28576	126	MESH ROLL-UP SIGN	06/14 119680		160	300	695		OTHER CONSUMABLE SU	248.19		248.19
08/06/12	29346	233	QUAD FLASH STROBE	06/15 119694		160	300	695		OTHER CONSUMABLE SU	101.41		
08/06/12	29346	233	4 OZ SUNSCREEN	06/25 119922		160	300	695		OTHER CONSUMABLE SU	132.45		
08/06/12	29346	233	MISTY INSECT REPEL II	07/02 119835		160	300	695		OTHER CONSUMABLE SU	276.00		509.86
09/13/12	30487	375	INSECT REPELLENT	08/21 121024		160	300	695		OTHER CONSUMABLE SU	293.40		293.40
10/03/11	103240	9	CARTRIDGE DISPENSER	09/13 114179		150	300	695		OTHER CONSUMABLE SU	46.03		46.03
11/21/11	104427	83	DOG REPELLENT	10/28 115311		400	340	695		OTHER CONSUMABLE SU	152.46		152.46
RED BUD SUPPLY INC				7	EXPENDITURE			1,740.26		BALANCE SHEET	.00	TOTAL	1,740.26
2944 REDWOOD BIOTECH													
12/19/11	105033	31	ORAL DEVICE	11/10 9126098		025	175	552		MEDICAL FEES	125.00		
12/19/11	105033	31	ORAL DEVICE	11/10 9126099		025	175	552		MEDICAL FEES	125.00		250.00
REDWOOD BIOTECH				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
1989 REED'S MORTUARY TRANSPORTATION													
03/05/12	25173	2305	LITTLETON	02/04 020412		001	167	552		MEDICAL FEES	575.00		575.00
04/02/12	26019	2900	WISEMAN, MCALLISTER	03/23 032312		001	167	552		MEDICAL FEES	1,725.00		1,725.00
05/07/12	26827	3340	BASS, NICHOLS, SMITH, RAN	05/02 50212		001	167	552		MEDICAL FEES	2,300.00		2,300.00
06/04/12	27709	3876	HERRING, UNKNOWN, WILLIAM	05/30 53012		001	167	552		MEDICAL FEES	3,000.00		3,000.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	28378	4255	MYHAND, SALTS, WAGNER, ET	06/25 62512		001	167	552		MEDICAL FEES	2,300.00	2,300.00	
08/06/12	29141	4691	JULY FEES	07/31 73112		001	167	552		MEDICAL FEES	2,550.00	2,550.00	
09/04/12	29952	5209	AUG FEES	08/29 82912		001	167	552		MEDICAL FEES	2,425.00	2,425.00	
10/03/11	103109	93	SHELTON, TUCKER	09/09 9911		001	167	552		MEDICAL FEES	1,150.00	1,150.00	
10/17/11	103404	275	RUFFIN, HARRIS	09/29 92911		001	167	552		MEDICAL FEES	1,150.00	1,150.00	
11/07/11	103768	489	THOMAS, HOLIMAN	10/18 101811		001	167	552		MEDICAL FEES	1,150.00	1,150.00	
11/21/11	104196	724	YIELDING	10/21 102111		001	167	552		MEDICAL FEES	575.00	575.00	
12/19/11	104902	1164	PETTIGO	12/07 120711		001	167	552		MEDICAL FEES	575.00	575.00	
01/03/12	105237	1349	W BETTS, T OWENS	12/02 120211		001	167	552		MEDICAL FEES	1,150.00	1,150.00	
01/17/12	105560	1564	HENDERSON	11/29 112911		001	167	552		MEDICAL FEES	575.00	575.00	
02/21/12	106323	2003	BOXX, KENNEDY	01/11 010112		001	167	552		MEDICAL FEES	1,725.00	1,725.00	
REED'S MORTUARY TRANSPORTATION SERVICE				15	EXPENDITURE			22,925.00		BALANCE SHEET	.00	TOTAL	22,925.00
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1030 REEVES TIRE & LUBE INC													
04/02/12	26254	623	M&B TIRE	03/09 030912		150	300	680		TIRES AND TUBES	30.00	30.00	
09/28/12	30671	424	M&B TIRE	09/17 91712		160	300	680		TIRES AND TUBES	25.00	25.00	
REEVES TIRE & LUBE INC				2	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL	55.00
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7815 REGINA HARRELL													
08/20/12	29528	4914	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	32.80	32.80	
REGINA HARRELL				1	EXPENDITURE			32.80		BALANCE SHEET	.00	TOTAL	32.80
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7323 REGINA LEIFHEIT													
03/05/12	25129	2261	FEB TERM	02/16 7323		001	161	575		JURORS AND WITNESS	30.00	30.00	
REGINA LEIFHEIT				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
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7645 REGINAL RUSSELL													
05/21/12	27273	3597	JURY DUTY	05/10 051012		001	161	575		JURORS AND WITNESS	63.20	63.20	
REGINAL RUSSELL				1	EXPENDITURE			63.20		BALANCE SHEET	.00	TOTAL	63.20
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
233 REGION III MENTAL HEALTH													
07/02/12	28426	4303	OROZEN, MORGAN, PARKER	05/02	289	001	204	552		MEDICAL FEES	200.00		
07/02/12	28426	4303	OROZEN	05/16	292	001	204	552		MEDICAL FEES	100.00		
07/02/12	28426	4303	BROOKINS, OROZEN	05/23	293	001	204	552		MEDICAL FEES	133.34		
07/02/12	28426	4303	OROZEN, CRUME	05/30	294	001	204	552		MEDICAL FEES	200.00		633.34
08/06/12	29194	4744	J SULLIVAN, J MILTON	06/06	295	001	204	552		MEDICAL FEES	133.34		
08/06/12	29194	4744	H PORTER, W BLACK	06/13	296	001	204	552		MEDICAL FEES	133.34		
08/06/12	29194	4744	E VAUGHN, G OROZEN	06/20	297	001	204	552		MEDICAL FEES	200.00		
08/06/12	29194	4744	OROZEN, VAUGHN, GASTON, BERR	06/27	298	001	204	552		MEDICAL FEES	200.00		666.68
08/20/12	29612	4998	EDWARDS, CRAWLEY	08/07	299	001	204	552		MEDICAL FEES	100.00		
08/20/12	29612	4998	JAMES PRESTON	08/07	301	001	204	552		MEDICAL FEES	66.67		166.67
09/28/12	30594	5561	J PRESTON, W NEAL	09/07	302	001	204	552		MEDICAL FEES	200.00		
09/28/12	30594	5561	J PRESTON, T NICHOLS	09/07	303	001	204	552		MEDICAL FEES	80.00		
09/28/12	30594	5561	C NEWMAN	09/07	305	001	204	552		MEDICAL FEES	66.67		
09/28/12	30594	5561	C NEWMAN, B BECKLEY	09/07	306	001	204	552		MEDICAL FEES	200.00		546.67
04/02/12	26078	2959	ACCT 277 KELLY & MCCOY TH	02/15	021512	001	204	552		MEDICAL FEES	100.00		
04/02/12	26078	2959	ACCT 278 MCCOY & COLEMAN	02/15	021512A	001	204	552		MEDICAL FEES	133.34		
04/02/12	26078	2959	ACCT 279 DARBY	02/15	021512B	001	204	552		MEDICAL FEES	100.00		
04/02/12	26078	2959	ACCT 280 YOUNG	02/15	021512C	001	204	552		MEDICAL FEES	200.00		
04/02/12	26078	2959	ACCT 281 - WREN	02/15	021512D	001	204	552		MEDICAL FEES	66.67		600.01
04/16/12	26501	3172	SMITH, MORGAN, SHIRLEY, SPRU	04/04	281	001	204	552		MEDICAL FEES	160.00		
04/16/12	26501	3172	MILLS	04/04	282	001	204	552		MEDICAL FEES	40.00		
04/16/12	26501	3172	MOXLEY, OROZEN, GOLIDAY, MOR	04/04	283	001	204	552		MEDICAL FEES	90.95		
04/16/12	26501	3172	MORRIS, GOLIDAY	04/04	284	001	204	552		MEDICAL FEES	100.00		390.95
05/21/12	27378	3702	GARTH, PELLAR, WALKER	05/04	285	001	204	552		MEDICAL FEES	200.00		
05/21/12	27378	3702	CRANE	05/04	286	001	204	552		MEDICAL FEES	100.00		
05/21/12	27378	3702	OROZEN	05/04	287	001	204	552		MEDICAL FEES	100.00		400.00
07/02/12	28426	4303	OROZEN	05/09	290	001	204	552		MEDICAL FEES	200.00		200.00
11/07/11	103843	564	JAMES THOMAS	10/13	256	001	204	552		MEDICAL FEES	66.67		
11/07/11	103843	564	DAMION WILLIAMS	10/13	257	001	204	552		MEDICAL FEES	66.67		
11/07/11	103843	564	D WILLIAMS, T CLAYTON	10/13	258	001	204	552		MEDICAL FEES	100.00		
11/07/11	103843	564	JONES, DAIGLE, INGRAM, LY	10/13	259	001	204	552		MEDICAL FEES	125.00		358.34
11/21/11	104254	782	GUERRO, THOMAS, ORR, LYLE	11/10	260	001	204	552		MEDICAL FEES	133.36		
11/21/11	104254	782	MURPHREE, FAIR, ORR, HICK	11/10	261	001	204	552		MEDICAL FEES	166.70		
11/21/11	104254	782	FAIR, HAMBLIN, THOMAS, HICKM	11/10	262	001	204	552		MEDICAL FEES	175.00		
11/21/11	104254	782	BROWN, SUNGH, WEEKS, JONE	11/10	263	001	204	552		MEDICAL FEES	200.00		675.06
01/03/12	105279	1391	PANNELL, JONES, EATON	12/15	264	001	204	552		MEDICAL FEES	200.00		
01/03/12	105279	1391	ORR, EATON, STENNIS	12/15	265	001	204	552		MEDICAL FEES	125.00		
01/03/12	105279	1391	WILLIAMS, PEARSON, MUNDY	12/15	266	001	204	552		MEDICAL FEES	160.00		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/03/12	105279	1391	WILLIAMS, WHITE, PEARSON,	12/15 267		001	204	552		MEDICAL FEES	171.48		
01/03/12	105279	1391	WHITE, PEARSON	12/15 268		001	204	552		MEDICAL FEES	133.34	789.82	
02/06/12	105974	1828	ORR	01/10 269		001	204	552		MEDICAL FEES	133.36		
02/06/12	105974	1828	FAIR, JONES, SMITH, TAYLOR	01/10 270		001	204	552		MEDICAL FEES	200.00		
02/06/12	105974	1828	SPENCER	01/10 271		001	204	552		MEDICAL FEES	66.67		
02/06/12	105974	1828	KELLEY, FOWLER	01/10 272		001	204	552		MEDICAL FEES	133.34	533.37	
02/21/12	106387	2070	MCCOY, WALLS, WILLIAMS	02/08 273		001	204	552		MEDICAL FEES	150.00		
02/21/12	106387	2070	SOUTH, MCCOY	02/08 274		001	204	552		MEDICAL FEES	200.00		
02/21/12	106387	2070	MCCOY	02/08 275		001	204	552		MEDICAL FEES	66.67		
02/21/12	106387	2070	CLARK, MCCOY	02/08 276		001	204	552		MEDICAL FEES	133.34	550.01	
REGION III MENTAL HEALTH				13	EXPENDITURE			6,510.92		BALANCE SHEET	.00	TOTAL	6,510.92
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027 REGIONAL REHABILITATION CENTER													
03/05/12	25389	6	TAX COLLECTIONS	02/28 22812		698	420	750		GRANTS/SUBSIDIES -	158,256.78	158,256.78	
04/02/12	26345	7	FEB TAX COLLECTIONS	03/23 032312		698	420	750		GRANTS/SUBSIDIES -	61,019.19	61,019.19	
05/07/12	27170	8	MARCH TAX COLLECTIONS	04/27 42712A		698	420	750		GRANTS/SUBSIDIES -	9,215.74	9,215.74	
06/04/12	27930	9	APRIL TAX COLLECTIONS	05/30 53012		698	420	750		GRANTS/SUBSIDIES -	8,731.79	8,731.79	
07/02/12	28637	10	MAY TAX COLLECTIONS	06/26 062612		698	420	750		GRANTS/SUBSIDIES -	7,539.39	7,539.39	
10/03/11	103305	1	MONTHLY TAX COLL	09/27 92711		698	420	750		GRANTS/SUBSIDIES -	33,367.45	33,367.45	
11/07/11	104122	2	TAX COLLECTIONS	10/27 102711		698	420	750		GRANTS/SUBSIDIES -	17,124.58	17,124.58	
12/05/11	104753	3	TAX COLL	11/29 112911		698	420	750		GRANTS/SUBSIDIES -	3,359.10	3,359.10	
01/03/12	105441	4	MONTHLY GRANT	12/27 122711		698	420	750		GRANTS/SUBSIDIES -	3,219.56	3,219.56	
02/06/12	106235	5	TAX SETTLEMENT	01/26 012612		698	420	750		GRANTS/SUBSIDIES -	36,355.85	36,355.85	
REGIONAL REHABILITATION CENTER				10	EXPENDITURE			338,189.43		BALANCE SHEET	.00	TOTAL	338,189.43
-----													
7048 REMONA A WADE													
10/17/11	103393	264	JUROR	10/03 7048		001	162	575		JURORS AND WITNESS	34.00	34.00	
REMONA A WADE				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
-----													
7872 RENA DEAN													
08/20/12	29529	4915	JURY DUTY	08/03 080312		001	161	575		JURORS AND WITNESS	120.00	120.00	
RENA DEAN				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
=====														
020 RENASANT BANK														
10/03/11	103268	1 89	0062 01 1	09/15	5008204	230	800	803		FISCAL AGENTS FEES	600.00		600.00	
10/03/11	103269	1 89	0062 01 1	09/15	8204A	235	800	803		FISCAL AGENTS FEES	600.00		600.00	
-----														
RENASANT BANK						2	EXPENDITURE		1,200.00	BALANCE SHEET		.00	TOTAL	1,200.00
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718 RENASANT BANK														
05/21/12	27537	3	LEE CO 2011 890062011	05/09	50912	230	800	802		INTEREST EXPENSE	20,085.00		20,085.00	
05/21/12	27539	3	LEE CO 2001 890062011	05/09	50912A	235	800	802		INTEREST EXPENSE	6,727.50		6,727.50	
11/21/11	104418	2	LEE CO 2001 890062011	10/28	62011	230	800	800		PRIN RETIREMENT CAP	485,000.00		514,300.00	
						230	800	802		INTEREST EXPENSE	29,300.00			
11/21/11	104420	2	LEE CO 2001 890062011	10/28	62011A	235	800	800		PRIN RETIREMENT CAP	160,000.00		169,767.50	
						235	800	802		INTEREST EXPENSE	9,767.50			
-----														
RENASANT BANK						4	EXPENDITURE		710,880.00	BALANCE SHEET		.00	TOTAL	710,880.00
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2265 RENASANT INSURANCE, INC														
04/16/12	26373	3044	POLICY 105719334 P MORGAN	01/10	428476	001	100	570		INSURANCE AND FIDEL	1,140.00			
04/16/12	26373	3044	POLICY 105719335 B SMITH	01/10	428477	001	100	570		INSURANCE AND FIDEL	1,140.00			
04/16/12	26373	3044	POLICY 105719333 B J HOLL	01/10	428478	001	100	570		INSURANCE AND FIDEL	1,140.00			
04/16/12	26373	3044	POLICY 105719337 T IVY SU	01/10	428479	001	100	570		INSURANCE AND FIDEL	1,140.00			
04/16/12	26373	3044	POLICY 105719336 D RANKIN	01/10	428480	001	100	570		INSURANCE AND FIDEL	1,140.00			
04/16/12	26373	3044	POLICY 105728008 S THOMPS	01/10	428541	001	100	570		INSURANCE AND FIDEL	1,140.00		6,840.00	
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04/16/12	26378	3049	POLICY 70777153 D C TIMMO	12/29	428296	001	102	570		INSURANCE AND FIDEL	1,190.00			
04/16/12	26378	3049	POLICY 70777184 D MOSES S	12/29	428301	001	102	570		INSURANCE AND FIDEL	1,190.00			
04/16/12	26378	3049	POLICY 70777166 E ROBINSO	12/29	428309	001	102	570		INSURANCE AND FIDEL	1,190.00			
04/16/12	26378	3049	POLICY 70777124 V WATSON	01/11	428638	001	102	570		INSURANCE AND FIDEL	1,190.00		4,760.00	
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04/16/12	26380	3051	POLICY 15329483 B BRUCE S	12/29	428269	001	103	570		INSURANCE AND FIDEL	340.00			
04/16/12	26380	3051	POLICY 15329481 P GRUBBS	12/29	428270	001	103	570		INSURANCE AND FIDEL	340.00			
04/16/12	26380	3051	POLICY 15329489 D MCMINCH	12/29	428271	001	103	570		INSURANCE AND FIDEL	340.00			
04/16/12	26380	3051	POLICY 15329486 S LONG SU	12/29	428272	001	103	570		INSURANCE AND FIDEL	340.00			
04/16/12	26380	3051	POLICY 15329501 D WILLIAM	12/29	428273	001	103	570		INSURANCE AND FIDEL	340.00			
04/16/12	26380	3051	POLICY 15329490 E RANKIN	12/29	428274	001	103	570		INSURANCE AND FIDEL	340.00			
04/16/12	26380	3051	POLICY 15329493 G ROBERTS	12/29	428275	001	103	570		INSURANCE AND FIDEL	340.00			
04/16/12	26380	3051	POLICY 15329494 K WATSON	12/29	428276	001	103	570		INSURANCE AND FIDEL	340.00		2,720.00	
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04/16/12	26384	3055	POLICY 15329525 S BOSWELL	12/29	428299	001	104	570		INSURANCE AND FIDEL	680.00			
04/16/12	26384	3055	POLICY M15329528 C CLANTO	12/29	428302	001	104	570		INSURANCE AND FIDEL	680.00			
04/16/12	26384	3055	POLICY 15329531 J M CROWE	12/29	428303	001	104	570		INSURANCE AND FIDEL	680.00			



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/16/12	26384	3055	POLICY 15329538 M HOOVER	12/29 428304		001	104	570		INSURANCE AND FIDEL	680.00	
04/16/12	26384	3055	POLICY 15329545 R MONTGOM	12/29 428308		001	104	570		INSURANCE AND FIDEL	680.00	
04/16/12	26384	3055	POLICY 15329549 A WILSON	12/29 428310		001	104	570		INSURANCE AND FIDEL	680.00	
04/16/12	26384	3055	POLICY 15329548 J WOFFORD	12/29 428311		001	104	570		INSURANCE AND FIDEL	680.00	
04/16/12	26384	3055	POLICY 61231481 E NAVE SU	01/11 428639		001	104	570		INSURANCE AND FIDEL	680.00	
04/16/12	26384	3055	POLICY 61231481 S B MCCAR	01/11 428640		001	104	570		INSURANCE AND FIDEL	680.00	
04/16/12	26384	3055	POLICY 61231476 J KING SU	01/11 428641		001	104	570		INSURANCE AND FIDEL	680.00	
04/16/12	26384	3055	POLICY 61231469 A GARRETT	01/11 428642		001	104	570		INSURANCE AND FIDEL	680.00	
04/16/12	26384	3055	POLICY 61231541 B BEST SU	01/11 428643		001	104	570		INSURANCE AND FIDEL	680.00	8,160.00
04/16/12	26438	3109	POLICY 70777199 L LOYD SU	12/29 428297		001	162	570		INSURANCE AND FIDEL	1,190.00	
04/16/12	26438	3109	POLICY 70777199 C MANGUM	12/29 428300		001	162	570		INSURANCE AND FIDEL	1,190.00	2,380.00
04/16/12	26450	3121	POLICY 105669750 R GIBSON	12/27 427824		001	166	570		INSURANCE AND FIDEL	568.00	
04/16/12	26450	3121	POLICY 16035363 T MAYO SU	12/29 428295		001	166	570		INSURANCE AND FIDEL	595.00	
04/16/12	26450	3121	POLICY 104346112 D BERRY M	03/30 434608		001	166	570		INSURANCE AND FIDEL	569.00	1,732.00
04/16/12	26456	3127	POLICY 105669749 Z HENRY	12/27 427836		001	167	570		INSURANCE AND FIDEL	568.00	
04/16/12	26456	3127	POLICY 105669751 M D HART	12/27 427837		001	167	570		INSURANCE AND FIDEL	568.00	
04/16/12	26456	3127	POLICY 105669752 R HARRIS	12/27 427841		001	167	570		INSURANCE AND FIDEL	568.00	
04/16/12	26456	3127	POLICY 105718522 P O'QUIN	12/27 427873		001	167	570		INSURANCE AND FIDEL	568.00	
04/16/12	26456	3127	POLICY 105718524 L L STR	12/27 427874		001	167	570		INSURANCE AND FIDEL	568.00	
04/16/12	26456	3127	POLICY 105719452 J H SHEF	01/10 428473		001	167	570		INSURANCE AND FIDEL	570.00	
04/16/12	26456	3127	POLICY 105719452 P CARR S	01/10 428474		001	167	570		INSURANCE AND FIDEL	570.00	3,980.00
04/16/12	26529	3200	POLICY 105719454 T LYLES	01/10 428472		001	262	570		INSURANCE AND FIDEL	570.00	570.00
04/16/12	26633	688	POLICY 105719451	01/10 428475		150	300	570		INSURANCE AND FIDEL	375.00	375.00
04/16/12	26659	40	POLICY 105719451 T ALLRED	01/10 428475A		160	300	570		INSURANCE AND FIDEL	195.00	195.00
08/20/12	29557	4943	POLICY 105728009 H MAXWEL	08/02 447746		001	166	570		INSURANCE AND FIDEL	503.00	
08/20/12	29557	4943	POLICY 105728010 Y GILBER	08/02 447747		001	166	570		INSURANCE AND FIDEL	503.00	1,006.00
01/03/12	105316	1428	01567169 POLICY RENEWAL	12/18 426909		001	512	570		INSURANCE AND FIDEL	100.00	100.00
RENASANT INSURANCE, INC				12 EXPENDITURE		32,818.00				BALANCE SHEET	.00	TOTAL 32,818.00
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373 REPORTERS PAPER & MFG CORP												
03/05/12	25150	2282	COVERS	02/22 360345		001	162	603		OFFICE SUPPLIES AND	71.53	71.53
04/16/12	26662	45	EXHIBIT LABEL	03/27 361037		171	171	603		OFFICE SUPPLIES AND	3.40	3.40
12/19/11	104892	1154	EXHIBIT LABELS	11/30 358592		001	162	603		OFFICE SUPPLIES AND	18.48	18.48
REPORTERS PAPER & MFG CORP				3 EXPENDITURE		93.41				BALANCE SHEET	.00	TOTAL 93.41
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7030 REPUBLIC FINANCE												

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/03/11	103130	114	REP FIN VS LASHONDA COOK	09/15 91511		001	262	578		CONSTABLE FEES	35.00		35.00
REPUBLIC FINANCE				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
7112 REPUBLIC FINANCE													
12/05/11	104609	987	CIVIL FEE REFUND	11/03 11311		001	262	578		CONSTABLE FEES	40.00		
12/05/11	104609	987	CIVIL FEE REFUND	11/17 111711		001	262	578		CONSTABLE FEES	35.00		75.00
REPUBLIC FINANCE				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
2769 REPUBLIC FINANCE LLC													
11/04/11	85530	102	REPUBLIC FINANCE LLC	11/04 1B26078		681	000	106		GARNISHMENT PAYABLE	120.00		120.00
11/18/11	85682	130	REPUBLIC FINANCE LLC	11/18 1BG8117		681	000	106		GARNISHMENT PAYABLE	120.00		120.00
12/02/11	85879	167	REPUBLIC FINANCE LLC	12/02 1BT3081		681	000	106		GARNISHMENT PAYABLE	120.00		120.00
12/16/11	86012	185	REPUBLIC FINANCE LLC	12/16 1CD1078		681	000	106		GARNISHMENT PAYABLE	120.00		120.00
12/30/11	86154	210	REPUBLIC FINANCE LLC	12/30 1CR6117		681	000	106		GARNISHMENT PAYABLE	120.00		120.00
01/13/12	86355	247	REPUBLIC FINANCE LLC	01/13 21A4078		681	000	106		GARNISHMENT PAYABLE	120.00		120.00
01/27/12	86504	273	REPUBLIC FINANCE LLC	01/27 2103114		681	000	106		GARNISHMENT PAYABLE	120.00		120.00
REPUBLIC FINANCE LLC				7	EXPENDITURE		840.00			BALANCE SHEET	.00	TOTAL	840.00
3089 RESERVE ACCOUNT													
09/04/12	29985	5242	ACCT 45534294 POSTAGE BY	08/29 82912		001	200	501		POSTAGE AND BOX REN	1,000.00		1,000.00
RESERVE ACCOUNT				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
7760 REX MACKLIN													
07/02/12	28338	4215	JURY DUTY	06/25 62512		001	161	575		JURORS AND WITNESS	30.00		30.00
REX MACKLIN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
081 REYNOLDS HARDWARE SUPPLY INC													
03/05/12	25318	528	TORX HEX KEY	02/15 42252		150	300	681		REPAIR AND REPLACEM	15.25		15.25
03/19/12	25628	2621	TOILET PAPER, GLOVES	02/24 42710		001	200	645		CUSTODIAL SUPPLIES	81.06		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	200	695		OTHER CONSUMABLE SU	39.17		
						001	204	645		CUSTODIAL SUPPLIES	190.08		
						001	204	695		OTHER CONSUMABLE SU	78.34		
03/19/12	25628	2621	CUPS, GLOVES	03/07	43214	001	200	645		CUSTODIAL SUPPLIES	53.10		
						001	200	695		OTHER CONSUMABLE SU	25.34		467.09
03/19/12	25652	2645	AIR FRESHENER	02/29	042874	001	204	645		CUSTODIAL SUPPLIES	44.71		44.71
03/19/12	25789	284	HHCS,NUT ETC	02/28	42806	400	340	641		BUILDING REPAIRS AN	84.41		84.41
04/02/12	26050	2931	TRAVEL, GLOVES	03/16	043657	001	200	645		CUSTODIAL SUPPLIES	54.97		
						001	204	645		CUSTODIAL SUPPLIES	161.18		
						001	200	695		OTHER CONSUMABLE SU	58.08		
						001	204	695		OTHER CONSUMABLE SU	155.33		
04/02/12	26050	2931	TP, FRESHENER, CAN LINERS	03/23	43940	001	200	645		CUSTODIAL SUPPLIES	100.63		
						001	200	695		OTHER CONSUMABLE SU	39.17		
						001	204	645		CUSTODIAL SUPPLIES	128.59		
						001	204	695		OTHER CONSUMABLE SU	117.51		815.46
04/02/12	26079	2960	MOP HANDLE, GLOVES	03/26	44010	001	204	645		CUSTODIAL SUPPLIES	331.06		331.06
04/02/12	26255	624	STOVER L NUTS	02/13	042106	150	300	681		REPAIR AND REPLACEM	7.34		
04/02/12	26255	624	GLOVES	03/08	043312	150	300	681		REPAIR AND REPLACEM	120.48		127.82
04/16/12	26502	3173	TOWELS,TOILET PAPER,GLOVE	03/29	044184	001	204	645		CUSTODIAL SUPPLIES	53.10		
						001	200	695		OTHER CONSUMABLE SU	82.93		
						001	204	695		OTHER CONSUMABLE SU	199.11		335.14
04/16/12	26634	689	SEALER,HANDLE,WIRE FRAME	03/23	043961	150	300	681		REPAIR AND REPLACEM	32.99		
04/16/12	26634	689	NUTS,WASHER,ROD	03/27	044088	150	300	681		REPAIR AND REPLACEM	118.07		
04/16/12	26634	689	HANDL RATCH, 20 OZ COLD G	04/03	044398	150	300	641		BUILDING REPAIRS AN	73.94		225.00
05/07/12	26865	3378	CAN LINER, GLOVES	04/12	044852	001	200	645		CUSTODIAL SUPPLIES	133.82		
						001	204	645		CUSTODIAL SUPPLIES	133.82		
05/07/12	26865	3378	KITCHEN PAPER TOWELS, TOI	04/20	045737	001	200	645		CUSTODIAL SUPPLIES	18.91		
						001	204	645		CUSTODIAL SUPPLIES	37.82		
						001	200	695		OTHER CONSUMABLE SU	41.04		
						001	204	695		OTHER CONSUMABLE SU	119.39		484.80
05/07/12	26925	3439	AIR FRESHENER	04/12	044853	001	222	645		CUSTODIAL SUPPLIES	89.42		
05/07/12	26925	3439	MOP HANDLE, METAL HANDLE,	04/25	045367	001	222	645		CUSTODIAL SUPPLIES	11.56		100.98
05/07/12	27075	751	M16	04/25	045330	150	300	681		REPAIR AND REPLACEM	8.04		8.04
05/21/12	27351	3675	EXAM GLOVES	05/11	046039	001	200	645		CUSTODIAL SUPPLIES	53.10		
						001	204	645		CUSTODIAL SUPPLIES	106.20		159.30
06/15/12	28037	4079	2437 KITCHEN TOWEL,TOILET	05/29	046718	2437	001	200	645	CUSTODIAL SUPPLIES	89.10		
						2437	001	204	645	CUSTODIAL SUPPLIES	291.59		
						2437	001	200	695	OTHER CONSUMABLE SU	39.17		
						2437	001	204	695	OTHER CONSUMABLE SU	117.51		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/15/12	28037	4079	WOOD HANDLE,SQUEEGEE, TISS	06/07 047129		001	200	645		CUSTODIAL SUPPLIES	18.91		
						001	200	695		OTHER CONSUMABLE SU	39.17		
						001	204	645		CUSTODIAL SUPPLIES	177.02		
						001	204	695		OTHER CONSUMABLE SU	117.51		889.98
07/02/12	28427	4304	LATEX GLOVES, SPRAY DISIN	06/14 047451		001	204	645		CUSTODIAL SUPPLIES	203.14		
07/02/12	28427	4304	EXAM GLOVES	06/21 047748		001	204	645		CUSTODIAL SUPPLIES	265.50		468.64
07/19/12	28803	4530	LATEX GLOVES	06/28 048048		001	204	645		CUSTODIAL SUPPLIES	127.44		
07/19/12	28803	4530	LATEX GLOVES	06/28 048049		001	204	645		CUSTODIAL SUPPLIES	191.16		
07/19/12	28803	4530	GLASS CLNR,DISN,LINERS	07/05 048268		001	204	645		CUSTODIAL SUPPLIES	145.77		
						001	200	645		CUSTODIAL SUPPLIES	105.40		569.77
07/19/12	28811	4538	10 OZ TOUCH TONE BLACK	06/22 047811		001	206	606		PROGRAM SUPPLIES	10.83		10.83
07/19/12	28825	4552	AIR FRESHENER, DISINFECTA	06/14 047455		001	222	645		CUSTODIAL SUPPLIES	207.28		207.28
07/19/12	29018	478	SCREWS, DRILL BIT	07/13 048637		400	340	641		BUILDING REPAIRS AN	10.92		10.92
08/06/12	29170	4720	KITCHEN TOWELS	07/19 048847		001	200	645		CUSTODIAL SUPPLIES	22.74		
						001	204	645		CUSTODIAL SUPPLIES	106.23		
08/06/12	29170	4720	LATEX GLOVES	07/20 048920		001	200	645		CUSTODIAL SUPPLIES	106.22		
						001	204	645		CUSTODIAL SUPPLIES	212.44		
08/06/12	29170	4720	TOILET PAPER,GLOVES,KITCH	07/26 049188		001	200	645		CUSTODIAL SUPPLIES	20.87		
						001	204	645		CUSTODIAL SUPPLIES	168.81		
						001	200	695		OTHER CONSUMABLE SU	39.17		
						001	204	695		OTHER CONSUMABLE SU	117.51		793.99
08/06/12	29217	4767	CHASE DISN, KIT TOWELS	07/20 048923		001	222	645		CUSTODIAL SUPPLIES	99.01		99.01
08/06/12	29347	234	M20	07/17 048723		160	300	682		OTHER MACHINERY REP	23.91		23.91
08/06/12	29394	502	GROMMETS	07/17 048755		400	340	695		OTHER CONSUMABLE SU	62.91		
08/06/12	29394	502	HEX NUT, GROMMET	07/24 049065		400	340	681		REPAIR AND REPLACEM	10.79		73.70
08/20/12	29633	5019	CHASE DISN, GLASS CLNR	07/05 048269		001	222	645		CUSTODIAL SUPPLIES	130.09		130.09
09/04/12	29986	5243	KIT TOWEL,TOILET PAPER,CA	08/16 050150		001	200	645		CUSTODIAL SUPPLIES	48.83		
						001	200	695		OTHER CONSUMABLE SU	39.17		
						001	204	645		CUSTODIAL SUPPLIES	200.95		
						001	204	695		OTHER CONSUMABLE SU	117.51		406.46
09/13/12	30355	5460	KLEERVIEW,CHASE DISN,GLOV	08/30 050786		001	204	645		CUSTODIAL SUPPLIES	352.56		
						001	200	695		OTHER CONSUMABLE SU	22.98		
						001	204	695		OTHER CONSUMABLE SU	22.99		
09/13/12	30355	5460	KITCHEN TOWELS, TP	09/04 050918		001	204	645		CUSTODIAL SUPPLIES	85.35		
						001	204	695		OTHER CONSUMABLE SU	158.56		642.44
09/13/12	30380	5485	CHASE DISN, 96 COUNT TP,	08/20 050282		001	222	645		CUSTODIAL SUPPLIES	124.51		
09/13/12	30380	5485	KIT TOWELS, CHASE DISN	08/30 050787		001	222	645		CUSTODIAL SUPPLIES	84.56		
09/13/12	30380	5485	MOP HANDLES	08/30 0508008		001	222	645		CUSTODIAL SUPPLIES	17.98		227.05

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/13/12	30488	376	HHCS,HEX NUT	09/05 050924		160	300	682		OTHER MACHINERY REP	45.32		45.32
09/13/12	30528	576	WRENCH,FUSES,ETC	08/29 050730		400	340	681		REPAIR AND REPLACEM	89.98		89.98
09/28/12	30698	587	C/BOLT W/LNUT	09/13 051352		400	340	681		REPAIR AND REPLACEM	14.90		14.90
10/17/11	103433	304	KITCHEN TOWELS	10/05 36646		001	200	695		OTHER CONSUMABLE SU	23.09		
						001	204	695		OTHER CONSUMABLE SU	92.36		115.45
10/17/11	103441	312	BROOMS, BOWL BRUSH	10/05 36698		001	204	645		CUSTODIAL SUPPLIES	92.45		92.45
10/17/11	103596	33	CUT OFF DISC	10/05 36658		400	340	681		REPAIR AND REPLACEM	31.12		31.12
11/07/11	103679	400	1 1/2 CONT HINGE	10/11 36959		001	151	681		REPAIR AND REPLACEM	15.00		15.00
11/07/11	103814	535	DAWN	10/18 37278		001	200	645		CUSTODIAL SUPPLIES	51.56		51.56
11/07/11	103863	584	CAN LINERS, TOWELS, TISSU	10/18 37271		001	222	645		CUSTODIAL SUPPLIES	126.40		126.40
11/21/11	104238	766	GLASS CLNR	11/08 38287		001	200	645		CUSTODIAL SUPPLIES	24.10		
						001	204	645		CUSTODIAL SUPPLIES	24.10		48.20
11/21/11	104274	802	DISINF CLNR, CAN LINERS,	10/28 37822		001	222	645		CUSTODIAL SUPPLIES	220.73		220.73
12/05/11	104494	872	ROD	11/22 38955		001	151	641		BUILDING REPAIRS AN	31.00		31.00
12/05/11	104571	949	TOWELS, CAN LINERS, CUPS	11/18 38808		001	200	645		CUSTODIAL SUPPLIES	101.15		
						001	204	645		CUSTODIAL SUPPLIES	188.39		
						001	204	695		OTHER CONSUMABLE SU	34.55		324.09
12/05/11	104603	981	AIR FRESHENER, TOWELS, GL	11/21 38891		001	222	645		CUSTODIAL SUPPLIES	229.45		229.45
12/19/11	104804	1066	SUPER WONDER BAR, FLAT SM	12/06 39388		001	151	644		SMALL TOOLS	36.44		36.44
12/19/11	104928	1190	CAN LINERS, GLASS CLNR, C	12/02 39303		001	200	645		CUSTODIAL SUPPLIES	94.29		
						001	200	695		OTHER CONSUMABLE SU	22.96		
						001	204	645		CUSTODIAL SUPPLIES	200.50		
						001	204	695		OTHER CONSUMABLE SU	22.97		
12/19/11	104928	1190	GLOVES, DEOD, TOWELS	12/09 39546		001	200	645		CUSTODIAL SUPPLIES	63.62		
						001	204	645		CUSTODIAL SUPPLIES	186.40		590.74
12/19/11	105136	133	HOSE, WASHER, TAPE, HACKS	11/29 39090		400	340	681		REPAIR AND REPLACEM	63.96		63.96
01/03/12	105259	1371	CAN LINERS, TOILET PAPER	12/16 39868		001	200	645		CUSTODIAL SUPPLIES	136.64		
						001	204	645		CUSTODIAL SUPPLIES	204.96		
						001	200	695		OTHER CONSUMABLE SU	39.17		
						001	204	695		OTHER CONSUMABLE SU	117.51		498.28
01/17/12	105580	1584	CAN LINERS, GLASS CLNR	12/29 40309		001	200	645		CUSTODIAL SUPPLIES	70.90		
						001	204	645		CUSTODIAL SUPPLIES	141.80		
01/17/12	105580	1584	AIR DEOTORIZER	12/30 40317		001	200	645		CUSTODIAL SUPPLIES	22.35		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	204	645		CUSTODIAL SUPPLIES	22.36		257.41
02/06/12	105975	1829	SHOWER LINER	01/23	41176	001	204	695		OTHER CONSUMABLE SU	27.75		27.75
02/06/12	106112	117	CABLE TIES	01/26	41333	129	510	695		OTHER CONSUMABLE SU	38.00		38.00
02/06/12	106156	424	VACUUM FILTER	01/10	40618	150	300	681		REPAIR AND REPLACEM	13.99		13.99
02/21/12	106357	2039	LINERS,GLOVES	01/27	41360	001	200	645		CUSTODIAL SUPPLIES	138.51		
						001	204	645		CUSTODIAL SUPPLIES	350.92		489.43
02/21/12	106388	2071	TOWELS,TOILET PAPER,GLASS	02/10	42022	001	204	645		CUSTODIAL SUPPLIES	101.30		
						001	204	695		OTHER CONSUMABLE SU	174.24		275.54
02/21/12	106524	479	M20 2.5X35	01/20	41073	150	300	695		OTHER CONSUMABLE SU	7.84		7.84
REYNOLDS HARDWARE SUPPLY INC				52	EXPENDITURE	11,488.16				BALANCE SHEET	.00	TOTAL	11,488.16
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7507 RHIANNON HEFLIN													
04/02/12	25963	2844	JURY DUTY	03/19	7507	001	161	575		JURORS AND WITNESS	30.00		30.00
RHIANNON HEFLIN				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
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633 RHODES LAUCK & ASSOCIATES INC													
04/16/12	26579	202	RECORDER SERV CONTRACT	03/28	M34685	097	265	544		SERVICE/MAINTENANCE	3,800.00		
						097	265	585		MISC CONTRACTUAL SE	850.00		4,650.00
RHODES LAUCK & ASSOCIATES INC				1	EXPENDITURE	4,650.00				BALANCE SHEET	.00	TOTAL	4,650.00
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7736 RHONDA HARRIS													
06/04/12	27655	3822	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	30.00		30.00
RHONDA HARRIS				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
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2984 RHUDY'S HEATING & AIR CONDITIO													
03/05/12	25319	529	AC REPAIR	02/09	2912	150	300	641		BUILDING REPAIRS AN	351.56		351.56
RHUDY'S HEATING & AIR CONDITIONING				1	EXPENDITURE	351.56				BALANCE SHEET	.00	TOTAL	351.56
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7685 RICHARD ANGLIN													
06/04/12	27656	3823	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	192.00		192.00
RICHARD ANGLIN				1	EXPENDITURE	192.00				BALANCE SHEET	.00	TOTAL	192.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7080 RICHARD BORING													
11/07/11	103732	453	JUROR	10/12	7080	001	161	575		JURORS AND WITNESS	60.00		60.00
	RICHARD BORING			1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
7818 RICHARD CARLETON													
08/20/12	29530	4916	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	30.40		30.40
	RICHARD CARLETON			1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL	30.40
7374 RICHARD COOK JR													
03/19/12	25587	2580	JUROR	03/02	7374	001	162	575		JURORS AND WITNESS	2.40		2.40
	RICHARD COOK JR			1	EXPENDITURE			2.40		BALANCE SHEET	.00	TOTAL	2.40
2981 RICHARD COWELL TACTICAL													
03/05/12	25190	2322	VEST	01/30	1-4222	001	200	691		UNIFORMS	131.50		131.50
	RICHARD COWELL TACTICAL			1	EXPENDITURE			131.50		BALANCE SHEET	.00	TOTAL	131.50
7890 RICHARD HILL													
09/04/12	29900	5157	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	30.00		30.00
	RICHARD HILL			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7503 RICHARD KAFAR													
04/02/12	25964	2845	JURY DUTY	03/19	7503	001	161	575		JURORS AND WITNESS	33.00		33.00
	RICHARD KAFAR			1	EXPENDITURE			33.00		BALANCE SHEET	.00	TOTAL	33.00
7431 RICHARD REDDOUT													
03/19/12	25527	2520	JUROR	03/07	7431	001	161	575		JURORS AND WITNESS	32.00		32.00
	RICHARD REDDOUT			1	EXPENDITURE			32.00		BALANCE SHEET	.00	TOTAL	32.00
7733 RICHARD ROBOLD													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	27657	3824	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	32.60		32.60
RICHARD ROBOLD				1	EXPENDITURE		32.60			BALANCE SHEET	.00	TOTAL	32.60
2924 RICHMOND BAPTIST CHURCH													
05/21/12	27321	3645	ELECTION 3/13/12	05/15	51512	001	180	530		RENTAL OF REAL PROP	50.00		50.00
11/07/11	103788	509	ELECTIONS	10/25	102511	001	180	530		RENTAL OF REAL PROP	100.00		100.00
11/21/11	104212	740	ELECTION	11/16	111611	001	180	530		RENTAL OF REAL PROP	50.00		50.00
RICHMOND BAPTIST CHURCH				3	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
969 RICHMOND VOLUNTEER FIRE DIST													
03/05/12	25347	4	TAX COLLECTIONS	02/28	22812	192	250	750		GRANTS/SUBSIDIES -	6,321.38		6,321.38
04/02/12	26295	5	FEB TAX COLLECTIONS	03/23	032312	192	250	750		GRANTS/SUBSIDIES -	2,876.58		2,876.58
05/07/12	27115	6	MARCH TAX COLLECTIONS	04/27	42712A	192	250	750		GRANTS/SUBSIDIES -	479.74		479.74
06/04/12	27891	7	APRIL TAX COLLECTIONS	05/30	53012	192	250	750		GRANTS/SUBSIDIES -	480.59		480.59
07/02/12	28602	8	MAY TAX COLLECTIONS	06/26	062612	192	250	750		GRANTS/SUBSIDIES -	141.19		141.19
07/19/12	28839	4566	INSURANCE REBATE	07/02	070212	001	250	750		GRANTS/SUBSIDIES -	9,869.09		9,869.09
08/06/12	29378	9	JUNE TAX COLLECTIONS	07/30	73012	192	250	750		GRANTS/SUBSIDIES -	149.05		149.05
09/04/12	30172	10	JULY TAX COLLECTIONS	08/28	082812	192	250	750		GRANTS/SUBSIDIES -	175.27		175.27
10/03/11	103266	1	MONTHLY TAX COLL	09/27	92711	192	250	750		GRANTS/SUBSIDIES -	214.03		214.03
11/07/11	104075	2	TAX COLLECTIONS	10/27	102711	192	250	750		GRANTS/SUBSIDIES -	702.01		702.01
02/06/12	106191	3	TAX SETTLEMENT	01/26	012612	192	250	750		GRANTS/SUBSIDIES -	1,559.34		1,559.34
RICHMOND VOLUNTEER FIRE DIST				11	EXPENDITURE		22,968.27			BALANCE SHEET	.00	TOTAL	22,968.27
1911 RICK'S BLACKSMITHSHOP													
08/06/12	29348	235	34 BUSHHOG BLADES	07/16	950331	160	300	682		OTHER MACHINERY REP	255.00		255.00
RICK'S BLACKSMITHSHOP				1	EXPENDITURE		255.00			BALANCE SHEET	.00	TOTAL	255.00
7565 RICKEY COLEMAN													



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	25965	2846	JUROR	03/27	7565	001	161	575		JURORS AND WITNESS	30.00		30.00
RICKEY COLEMAN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7500 RICKEY EZELL													
04/02/12	25966	2847	JURY DUTY	03/19	7500	001	161	575		JURORS AND WITNESS	30.00		30.00
RICKEY EZELL				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
1589 RICKEY WAYNE THOMPSON													
04/02/12	25820	2701	MARRIAGE FEES	03/23	032312	001	000	226		JUSTICE CT MARRIAGE	25.00		25.00
05/07/12	26718	3231	MARRIAGE FEES	04/23	42312	001	000	226		JUSTICE CT MARRIAGE	50.00		50.00
05/21/12	27427	78	TRAVEL REIMB HATTIESBURY	05/16	051612	025	175	475		TRAVEL AND SUBSISTE	346.10		346.10
06/04/12	27578	3745	MARRIAGE FEES - MAY 12	05/25	52512	001	000	226		JUSTICE CT MARRIAGE	25.00		25.00
06/15/12	28101	92	REIMB TRAVEL - NADCP CONF	06/04	6412	025	175	475		TRAVEL AND SUBSISTE	476.08		476.08
08/06/12	29056	4606	JULY MARRIAGE FEES	07/26	72612	001	000	226		JUSTICE CT MARRIAGE	75.00		75.00
08/06/12	29132	4682	REIMB TRAVEL	07/30	073012	001	166	475		TRAVEL AND SUBSISTE	496.97		496.97
09/04/12	29791	5048	AUG MARRIAGE FEES	08/20	82012	001	000	226		JUSTICE CT MARRIAGE	100.00		100.00
11/07/11	103640	361	MARRIAGE FEES	10/25	102511	001	000	226		JUSTICE CT MARRIAGE	50.00		50.00
12/05/11	104462	840	NOV MARRIAGE FEES	11/23	112311	001	000	226		JUSTICE CT MARRIAGE	75.00		75.00
12/19/11	104904	1166	TRAVEL REIMB	12/09	120911	001	170	475		TRAVEL AND SUBSISTE	370.00		370.00
02/06/12	105797	1651	JANUARY MARRIAGE FEES	01/24	012412	001	000	226		JUSTICE CT MARRIAGE	50.00		50.00
RICKEY WAYNE THOMPSON				12	EXPENDITURE		2,139.15			BALANCE SHEET	.00	TOTAL	2,139.15
1790 RICKY DENTON													
02/06/12	106157	425	DOT PHYSICAL	01/12	11212	150	300	552		MEDICAL FEES	40.00		
02/06/12	106157	425	CDL REIMB	01/30	013012	150	300	695		OTHER CONSUMABLE SU	41.00		81.00
RICKY DENTON				1	EXPENDITURE		81.00			BALANCE SHEET	.00	TOTAL	81.00
714 RICKY INMON PUMP & TANK SERVIC													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	28577	127	REPLACED HOSE ON GAS PUMP	05/23 10616		160	300	682		OTHER MACHINERY REP	119.98		119.98
09/04/12	30139	325	INSTALLED HOSES/DIESEL PU	07/25 10661		160	300	682		OTHER MACHINERY REP	154.96		
09/04/12	30139	325	2575 REPLACE PUMPING UNIT	07/30 10639	2575	160	300	641		BUILDING REPAIRS AN	691.31		
09/04/12	30139	325	2575 INSTALL SUCTION PUMP	07/30 10640	2575	160	300	641		BUILDING REPAIRS AN	4,187.00		5,033.27
RICKY INMON PUMP & TANK SERVICE				2	EXPENDITURE	5,153.25		BALANCE SHEET			.00	TOTAL	5,153.25
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7543 RICKY MARTIN													
04/02/12	25967	2848	JUROR FEE	03/27 7543		001	161	575		JURORS AND WITNESS	258.00		258.00
RICKY MARTIN				1	EXPENDITURE	258.00		BALANCE SHEET			.00	TOTAL	258.00
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7751 RICKY PRATT													
07/02/12	28339	4216	JURY DUTY	06/25 62512		001	161	575		JURORS AND WITNESS	30.00		30.00
RICKY PRATT				1	EXPENDITURE	30.00		BALANCE SHEET			.00	TOTAL	30.00
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3039 RICOH USA INC													
06/04/12	27586	3753	5/18-6/17 C10031721	05/24 7045812		001	101	534		OFFICE MACHINE RENT	215.00		215.00
06/15/12	27963	4005	6/19-7/18 C03008862	05/31 75325		001	100	534		OFFICE MACHINE RENT	135.00		135.00
07/02/12	28278	4155	6/18-7/17 C10031721	06/23 218373		001	101	534		OFFICE MACHINE RENT	215.00		215.00
07/19/12	28660	4387	7/19-8/18 C03008862	06/30 249086		001	100	534		OFFICE MACHINE RENT	135.00		135.00
08/06/12	29069	4619	3/1-6/25 C10031721	07/24 92820		001	101	534		OFFICE MACHINE RENT	230.00		230.00
08/20/12	29439	4825	8/19-9/18 C03008862	07/31 7422681		001	100	534		OFFICE MACHINE RENT	135.00		135.00
09/04/12	30108	925	6/10-9/9 C10028048	08/16 534457		150	300	534		OFFICE MACHINE RENT	99.99		99.99
09/13/12	30231	5336	9/19-10/18 C03008862	08/31 603027		001	100	534		OFFICE MACHINE RENT	135.00		135.00
09/13/12	30234	5339	8/18-9/17	08/24 570507		001	101	534		OFFICE MACHINE RENT	215.00		215.00
RICOH USA INC				9	EXPENDITURE	1,514.99		BALANCE SHEET			.00	TOTAL	1,514.99
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3100 RICOH USA INC													
09/13/12	30507	80	TONER	08/30 780480		171	171	603		OFFICE SUPPLIES AND	59.92		59.92
RICOH USA INC				1	EXPENDITURE	59.92		BALANCE SHEET			.00	TOTAL	59.92
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7526 RIDDLE HEATING & AIR													
04/02/12	26099	2980	CIVIL FEES	02/22	022212	001	262	578		CONSTABLE FEES	35.00		35.00
			RIDDLE HEATING & AIR	1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
2048 RIDGECREST INSURANCE INC													
02/06/12	105900	1754	SHAREN SEWELL	01/20	4141	001	161	570		INSURANCE AND FIDEL	250.00		250.00
			RIDGECREST INSURANCE INC	1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
7626 RITA BENNETT													
05/21/12	27274	3598	JURY DUTY - MAY 12	05/10	051012	001	161	575		JURORS AND WITNESS	74.00		74.00
			RITA BENNETT	1	EXPENDITURE		74.00			BALANCE SHEET	.00	TOTAL	74.00
7559 RITA FLYNN													
04/02/12	25968	2849	JUROR	03/27	7559	001	161	575		JURORS AND WITNESS	30.00		30.00
			RITA FLYNN	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7361 RITA S ARNOLD													
03/19/12	25588	2581	JUROR	03/02	7361	001	162	575		JURORS AND WITNESS	36.00		36.00
			RITA S ARNOLD	1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
451 RITE-KEM INC													
06/04/12	27788	3955	2155 FIRE ANT GRANULAR	03/23	118879	2155	001	412	647	CHEMICALS	4,186.60		
06/04/12	27788	3955	2155 FIRE ANT GRANULAR	05/03	119425	2155	001	412	647	CHEMICALS	10,769.00		14,955.60
			RITE-KEM INC	1	EXPENDITURE		14,955.60			BALANCE SHEET	.00	TOTAL	14,955.60
1347 RIVERSIDE TRAFFIC SYSTEMS INC													
05/21/12	27501	811	2275 LANE CLOSURE RENTAL	05/04	110907	2275	150	300	532	RENTAL OF ROAD EQUI	1,800.00		1,800.00
09/28/12	30672	425	2679 RENTAL/LANE CLOSURE	08/27	110995	2679	160	300	532	RENTAL OF ROAD EQUI	3,600.00		
09/28/12	30672	425	2600 TRAFFIC STRIPING	09/11	111021	2600	160	300	545	REPAIRS ROADS/BRIDG	10,854.68		14,454.68
			RIVERSIDE TRAFFIC SYSTEMS INC	2	EXPENDITURE		16,254.68			BALANCE SHEET	.00	TOTAL	16,254.68

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
1441 RJ YOUNG CO INC													
03/05/12	25019	2151	1/27-2/27 DFH23657	02/23 147274		001	100	534		OFFICE MACHINE RENT	145.68		145.68
03/05/12	25034	2166	1/12-2/12 DFH13215	02/13 145024		001	104	534		OFFICE MACHINE RENT	212.76		212.76
03/05/12	25166	2298	1/16-2/16 DFH23615	02/16 145594		001	166	534		OFFICE MACHINE RENT	106.00		106.00
03/19/12	25436	2429	MUP05099 1/24-2/24	02/27 147648		001	160	543		OFFICE FURNITURE EQ	195.70		195.70
03/19/12	25629	2622	SX21595 1/15-2/15	02/15 145471		001	200	544		SERVICE/MAINTENANCE	126.74		126.74
03/19/12	25653	2646	CXT00873 1/16-2/16	02/16 145599		001	204	534		OFFICE MACHINE RENT	222.00		
						001	204	544		SERVICE/MAINTENANCE	116.24		338.24
04/02/12	25831	2712	2/5-3/5 TM0531	03/05 148506		001	100	534		OFFICE MACHINE RENT	358.39		
04/02/12	25831	2712	2/9-3/9 DFH02579	03/11 149376		001	100	534		OFFICE MACHINE RENT	195.70		554.09
04/02/12	25839	2720	1/8-2/8 HTT17302	02/16 145601		001	102	534		OFFICE MACHINE RENT	259.40		
04/02/12	25839	2720	1/28-2/28 TM0409	02/29 147930		001	102	534		OFFICE MACHINE RENT	759.50		
04/02/12	25839	2720	2/8-3/8 HTT17292	03/08 149109		001	102	534		OFFICE MACHINE RENT	324.48		
04/02/12	25839	2720	2/8-3/8 HTT17302	03/14 149844		001	102	534		OFFICE MACHINE RENT	259.40		1,602.78
04/02/12	25842	2723	2/9-3/9 DFH29767	03/14 149841		001	103	534		OFFICE MACHINE RENT	126.27		126.27
04/02/12	25889	2770	2/1-3/1 DGA30428	03/01 148329		001	160	543		OFFICE FURNITURE EQ	163.70		163.70
04/02/12	26003	2884	1/28-2/28 DHK14956	02/29 147950		001	163	534		OFFICE MACHINE RENT	184.20		184.20
04/02/12	26051	2932	PARTS, TONER, DEVELOPER	03/15 150030		001	200	544		SERVICE/MAINTENANCE	235.02		235.02
04/02/12	26080	2961	EQUIP SUPPLIES	03/19 150405		001	204	534		OFFICE MACHINE RENT	222.00		
						001	204	544		SERVICE/MAINTENANCE	112.46		334.46
04/16/12	26374	3045	2/27-3/27 DFH23657	03/03 152761		001	100	534		OFFICE MACHINE RENT	141.00		141.00
04/16/12	26379	3050	2/28-3/28 TM0409	03/29 152413		001	102	534		OFFICE MACHINE RENT	851.45		851.45
04/16/12	26385	3056	2/12-3/12 DFH13215	03/12 149575		001	104	534		OFFICE MACHINE RENT	154.70		154.70
04/16/12	26415	3086	3/1-4/1 DGA30428	04/03 153056		001	160	543		OFFICE FURNITURE EQ	165.96		165.96
04/16/12	26444	3115	2/28-3/28 DHK14956	03/30 152768		001	163	534		OFFICE MACHINE RENT	184.20		184.20
04/16/12	26451	3122	2/16-3/16 DFH23615	03/26 151791		001	166	534		OFFICE MACHINE RENT	106.00		106.00
05/07/12	26730	3243	3/3-4/9 DFH02579	04/09 153626		001	100	534		OFFICE MACHINE RENT	195.70		195.70
05/07/12	26736	3249	3/5-4/5 TM0531	04/19 155094		001	101	534		OFFICE MACHINE RENT	362.03		362.03

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	26740	3253	3/8-4/8 HTT17292	04/09 153628		001	102	534		OFFICE MACHINE RENT	319.27		
05/07/12	26740	3253	3/8-4/8 HTT17302	04/19 155178		001	102	534		OFFICE MACHINE RENT	259.40		578.67
05/07/12	26753	3266	3/12-4/12 DFH13215	04/12 154162		001	104	534		OFFICE MACHINE RENT	167.22		
05/07/12	26753	3266	3/9-4/9 DFH29767	04/19 155149		001	104	534		OFFICE MACHINE RENT	159.17		326.39
05/07/12	26818	3331	3/16-4/16 DFH23615	04/17 154705		001	166	534		OFFICE MACHINE RENT	174.25		174.25
05/07/12	26866	3379	3/15-4/15 SXP21595	04/16 154494		001	200	544		SERVICE/MAINTENANCE	164.17		164.17
05/07/12	26898	3411	3/16-4/16 CXT00873	04/16 154493		001	204	534		OFFICE MACHINE RENT	222.00		
						001	204	544		SERVICE/MAINTENANCE	122.47		344.47
05/21/12	27191	3515	3/27-4/27 DFH23657	04/30 157322		001	100	534		OFFICE MACHINE RENT	141.00		
05/21/12	27191	3515	4/5-5/5 TM0531	05/05 158030		001	100	534		OFFICE MACHINE RENT	335.30		
05/21/12	27191	3515	J8332401094 SW 2ND FLOOR	05/07 158100		001	100	534		OFFICE MACHINE RENT	449.00		
05/21/12	27191	3515	4/9-5/6 DFH02579	05/09 158547		001	100	534		OFFICE MACHINE RENT	195.70		1,121.00
05/21/12	27199	3523	*TAX EXEMPT* MPL34409 4/1	04/30 205581		001	101	534		OFFICE MACHINE RENT	508.20		
05/21/12	27199	3523	*TAX EXEMPT* MPJ16049 4/1	04/30 607148		001	101	534		OFFICE MACHINE RENT	288.31		796.51
05/21/12	27204	3528	3/28-4/28 TM0409	04/30 157231		001	102	534		OFFICE MACHINE RENT	794.16		
05/21/12	27204	3528	4/8-5/8 HTT17292	05/08 158415		001	102	534		OFFICE MACHINE RENT	306.49		1,100.65
05/21/12	27232	3556	4/1-5/1 DGA30428	05/07 158175		001	160	543		OFFICE FURNITURE EQ	160.10		160.10
05/21/12	27297	3621	3/28-4/28 DHK14956	04/30 157335		001	163	534		OFFICE MACHINE RENT	184.20		184.20
06/04/12	27588	3755	4/8-5/8 HTT176302	05/14 159193		001	102	534		OFFICE MACHINE RENT	259.40		259.40
06/04/12	27595	3762	4/12-5/12 DFH13215	05/12 158925		001	104	534		OFFICE MACHINE RENT	184.52		
06/04/12	27595	3762	4/9-5/9 DFH29767	05/14 159177		001	104	534		OFFICE MACHINE RENT	136.60		321.12
06/04/12	27691	3858	4/28-5/28 DHK14956	05/24 161402		001	163	534		OFFICE MACHINE RENT	177.00		177.00
06/04/12	27735	3902	4/15-5/15 SXP21595	05/16 159487		001	200	544		SERVICE/MAINTENANCE	199.56		199.56
06/04/12	27756	3923	4/16-5/16 CXT00873	05/16 159484		001	204	534		OFFICE MACHINE RENT	222.00		
						001	204	544		SERVICE/MAINTENANCE	141.33		363.33
06/15/12	27964	4006	PAID SHORT IN ERROR CLAIM	05/05 158030A		001	100	534		OFFICE MACHINE RENT	20.00		
06/15/12	27964	4006	4/27-5/27 DFH23657	05/31 162413		001	100	534		OFFICE MACHINE RENT	141.00		
06/15/12	27964	4006	5/9-6/9 DFH02579	06/10 163501		001	100	534		OFFICE MACHINE RENT	195.70		356.70
06/15/12	27970	4012	4/28-5/28 TM0409	05/29 161703		001	102	534		OFFICE MACHINE RENT	740.12		
06/15/12	27970	4012	5/8-6/8 HTT17292	06/08 163337		001	102	534		OFFICE MACHINE RENT	308.52		
06/15/12	27970	4012	5/8-6/8 HTT17302	06/08 163338		001	102	534		OFFICE MACHINE RENT	300.54		1,349.18
06/15/12	27997	4039	5/1-6/1 DGA30428	06/03 162665		001	160	543		OFFICE FURNITURE EQ	161.24		161.24
06/15/12	28016	4058	4/16-5/16 DFH23615	05/30 161978		001	166	534		OFFICE MACHINE RENT	170.00		170.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/15/12	28210	63	*TAX EXEMPT* MPG30973	5/1 05/30 198954		172	172	534		OFFICE MACHINE RENT	443.31		443.31
07/02/12	28272	4149	5/5-6/5 TM0531	06/20 165212		001	100	534		OFFICE MACHINE RENT	445.35		445.35
07/02/12	28279	4156	3/18-6/18 MPJ24957	06/18 811361		001	101	534		OFFICE MACHINE RENT	70.49		70.49
07/02/12	28290	4167	5/12-6/12 DFH13215	06/12 163862		001	104	534		OFFICE MACHINE RENT	170.86		
07/02/12	28290	4167	5/9-6/9 DFH129767	06/20 165261		001	104	534		OFFICE MACHINE RENT	136.60		307.46
07/02/12	28404	4281	5/15-6/15 SXP21595	06/17 164460		001	200	544		SERVICE/MAINTENANCE	196.21		196.21
07/02/12	28428	4305	5/16-6/16 CXT00873	06/17 164458		001	204	534		OFFICE MACHINE RENT	222.00		
						001	204	544		SERVICE/MAINTENANCE	118.69		340.69
07/19/12	28667	4394	5/28-6/28 TM0409	06/28 167148		001	102	534		OFFICE MACHINE RENT	717.80		
07/19/12	28667	4394	6/8-7/8 HTT17292	07/10 168699		001	102	534		OFFICE MACHINE RENT	315.41		
07/19/12	28667	4394	6/8-7/8 HTT17302	07/10 168700		001	102	534		OFFICE MACHINE RENT	272.25		1,305.46
07/19/12	28707	4434	6/1-7/1 DGA30428	07/09 168497		001	160	543		OFFICE FURNITURE EQ	160.10		160.10
07/19/12	28738	4465	5/28-6/28 DHK14956	06/27 166823		001	163	534		OFFICE MACHINE RENT	177.00		177.00
07/19/12	28747	4474	5/16-6/16 DFH23615	06/25 166554		001	166	534		OFFICE MACHINE RENT	170.00		
07/19/12	28747	4474	5/27-6/27 DFH23657	06/27 167016		001	166	534		OFFICE MACHINE RENT	141.00		311.00
07/19/12	28994	63	*TAX EXEMPT* MPH71026	6/1 06/25 272052		171	171	544		SERVICE/MAINTENANCE	353.67		353.67
08/06/12	29066	4616	6/9-7/9 DFH 02579	07/16 169459		001	100	534		OFFICE MACHINE RENT	195.70		195.70
08/06/12	29070	4620	7/13-10/13 MPJ16049	07/13 169254		001	101	534		OFFICE MACHINE RENT	288.31		
08/06/12	29070	4620	6/5-7/5 TM0531	07/16 169437		001	101	534		OFFICE MACHINE RENT	292.57		
08/06/12	29070	4620	7/18-10/18 MPL34409	07/27 171850		001	101	534		OFFICE MACHINE RENT	508.20		1,089.08
08/06/12	29086	4636	6/9-7/9 DFH29767	07/16 169462		001	104	534		OFFICE MACHINE RENT	136.60		
08/06/12	29086	4636	6/12-7/12 DFH13215	07/17 169703		001	104	534		OFFICE MACHINE RENT	154.70		291.30
08/06/12	29126	4676	6/28-7/28 DHK14956	07/25 171588		001	163	534		OFFICE MACHINE RENT	262.36		262.36
08/06/12	29133	4683	6/16-7/16 DFH23615	07/17 169705		001	166	534		OFFICE MACHINE RENT	170.00		170.00
08/06/12	29171	4721	6/15-7/15 SXP21595	07/13 169271		001	200	544		SERVICE/MAINTENANCE	157.95		157.95
08/06/12	29195	4745	6/16-7/16 CXT00873	07/16 169475		001	204	534		OFFICE MACHINE RENT	222.00		
						001	204	544		SERVICE/MAINTENANCE	122.27		344.27
08/20/12	29442	4828	7/5-8/5 TM0531	08/05 173174		001	101	534		OFFICE MACHINE RENT	358.22		358.22
08/20/12	29443	4829	7/8-8/8 HTT17292	08/08 173745		001	102	534		OFFICE MACHINE RENT	309.57		309.57
08/20/12	29558	4944	6/27-7/27 DFH23657	07/31 172352		001	166	534		OFFICE MACHINE RENT	141.00		141.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/12	29803	5060	7/9-8/9 DFH02579	08/16 174943		001	100	534		OFFICE MACHINE RENT	195.70	195.70
09/04/12	29810	5067	6/28-7/28 TM0409	07/31 172259		001	102	534		OFFICE MACHINE RENT	739.25	
09/04/12	29810	5067	7/8-8/8 HTT17302	08/16 174954		001	102	534		OFFICE MACHINE RENT	262.80	1,002.05
09/04/12	29819	5076	7/12-8/12/12 DFH13215	08/12 174121		001	104	534		OFFICE MACHINE RENT	208.95	
09/04/12	29819	5076	7/9-8/9 DFH29767	08/16 174944		001	104	534		OFFICE MACHINE RENT	265.64	474.59
09/04/12	29847	5104	7/1-8/1 DGA30428	08/15 174714		001	160	543		OFFICE FURNITURE EQ	160.10	160.10
09/04/12	29987	5244	7/15-8/15 SXP21595	08/15 174726		001	200	544		SERVICE/MAINTENANCE	142.04	142.04
09/04/12	30008	5265	7/16-8/16 CXT00873	08/16 174950		001	204	534		OFFICE MACHINE RENT	222.00	
						001	204	544		SERVICE/MAINTENANCE	146.67	368.67
09/04/12	30169	78	8/17-11/17 MPG30973	08/19 175316		172	172	534		OFFICE MACHINE RENT	443.31	443.31
09/13/12	30238	5343	7/28-8/28 TM0409	08/30 177885		001	102	534		OFFICE MACHINE RENT	682.62	682.62
09/13/12	30263	5368	8/1-9/1 DGA30428	09/05 178570		001	160	543		OFFICE FURNITURE EQ	183.64	183.64
09/13/12	30305	5410	7/28-8/28 DHK14956	08/30 177935		001	163	534		OFFICE MACHINE RENT	184.20	184.20
09/13/12	30311	5416	7/16-8/16 DFH23615	08/29 177566		001	166	534		OFFICE MACHINE RENT	170.00	
09/13/12	30311	5416	7/27-8/27 DFH23657	08/30 177913		001	166	534		OFFICE MACHINE RENT	141.00	311.00
10/03/11	103033	17	1776 LEXMARK LASER PRINTE	09/15 E1CB00	1776	001	102	919		OTHER FURN & EQUIP	550.00	550.00
10/03/11	103103	87	8/11-9/11 DFH23615	09/21 124807		001	166	534		OFFICE MACHINE RENT	106.00	106.00
10/03/11	103161	145	8/11-9/11 DFH23657	09/26 125812		001	100	534		OFFICE MACHINE RENT	141.00	141.00
10/03/11	103167	151	8/11-9/11 MUP05099	09/27 126010		001	160	543		OFFICE FURNITURE EQ	195.70	195.70
10/03/11	103171	155	8/11-9/11 MUY06789	09/26 125766		001	163	534		OFFICE MACHINE RENT	204.70	204.70
10/03/11	103184	168	8/15-9/15 SXP21595	09/15 124122		001	200	544		SERVICE/MAINTENANCE	142.58	142.58
10/03/11	103193	177	8/11-9/11 CXT00873	09/15 124120		001	204	534		OFFICE MACHINE RENT	222.00	
						001	204	544		SERVICE/MAINTENANCE	100.40	322.40
10/17/11	103337	208	9/11-10/11 TM0531	10/05 126900		001	101	534		OFFICE MACHINE RENT	342.72	342.72
10/17/11	103338	209	8/11-9/11 TVW03210	09/29 126151		001	102	534		OFFICE MACHINE RENT	330.90	
10/17/11	103338	209	8/11-9/11 TM0409	09/30 126304		001	102	534		OFFICE MACHINE RENT	826.37	1,157.27
10/17/11	103409	280	8/11-9/11 TVW03142	09/23 125280		001	180	534		OFFICE MACHINE RENT	425.54	425.54
11/07/11	103650	371	9/9-10/9/11 DFH02579	10/10 127369		001	100	534		OFFICE MACHINE RENT	195.70	
11/07/11	103650	371	9/27-10/27 DFH23657	10/24 129470		001	100	534		OFFICE MACHINE RENT	157.98	353.68

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/11	103664	385	9/12-10/12/11 DFH13215	10/13 127646		001	104	534		OFFICE MACHINE RENT	154.70		154.70
11/07/11	103695	416	9/24-10/24MUP05099	10/23 129336		001	160	543		OFFICE FURNITURE EQ	195.70		195.70
11/07/11	103753	474	9/28-10/28 MUY06789	10/25 129920		001	163	534		OFFICE MACHINE RENT	204.70		204.70
11/07/11	103765	486	9/16-10/16 DFH23615	10/20 128922		001	166	534		OFFICE MACHINE RENT	106.00		106.00
11/07/11	103815	536	9/15-10/15 SXP21595	10/16 128146		001	200	544		SERVICE/MAINTENANCE	157.88		157.88
11/07/11	103844	565	9/16-10/16 CXT00873	10/16 128143		001	204	534		OFFICE MACHINE RENT	222.00		
						001	204	544		SERVICE/MAINTENANCE	82.61		304.61
11/21/11	104150	678	9/25-10/25 TVW03210	10/27 130518		001	102	534		OFFICE MACHINE RENT	330.90		
11/21/11	104150	678	9/28-10/28 TM0409	10/29 130621		001	102	534		OFFICE MACHINE RENT	703.92		1,034.82
11/21/11	104213	741	9/25-10/25 TVW03142	10/29 130655		001	180	534		OFFICE MACHINE RENT	388.31		388.31
12/05/11	104477	855	10/11-11/11 TVW03210	11/20 133564		001	102	534		OFFICE MACHINE RENT	449.40		449.40
12/05/11	104505	883	10/24-11/24 MUP05099	11/20 133544		001	160	543		OFFICE FURNITURE EQ	195.70		195.70
12/05/11	104517	895	10/11-11/11MUY06789	11/21 134063		001	163	534		OFFICE MACHINE RENT	204.70		204.70
12/05/11	104530	908	10/11-11/11 DFH23615	11/21 134103		001	166	534		OFFICE MACHINE RENT	131.60		131.60
12/05/11	104572	950	10/11-11/11 SXP21595	11/15 132537		001	200	544		SERVICE/MAINTENANCE	145.43		145.43
12/05/11	104593	971	10/11-11/11 CXT00873	11/16 132688		001	204	534		OFFICE MACHINE RENT	222.00		
						001	204	544		SERVICE/MAINTENANCE	128.94		350.94
12/19/11	104778	1040	10/11-11/11 DFH23657	11/27 134376		001	100	534		OFFICE MACHINE RENT	149.10		
12/19/11	104778	1040	10/11-11/11 TM0531	11/30 134912		001	100	534		OFFICE MACHINE RENT	338.00		
12/19/11	104778	1040	10/11-11/11 DFH02579	11/30 134931		001	100	534		OFFICE MACHINE RENT	195.70		682.80
12/19/11	104782	1044	10/11-11/11 TM0409	11/28 134617		001	102	534		OFFICE MACHINE RENT	621.00		
12/19/11	104782	1044	10/11-11/11 TVW03142	11/30 134946		001	102	534		OFFICE MACHINE RENT	402.42		1,023.42
12/19/11	104789	1051	10/11-11/11 DFH13215	11/30 134932		001	104	534		OFFICE MACHINE RENT	154.70		154.70
01/03/12	105335	1447	11/15-12/15 SXP21595	12/18 136928		001	200	544		SERVICE/MAINTENANCE	185.33		185.33
01/03/12	105337	1449	11/16-12/16 CXT00873	12/18 136927		001	204	534		OFFICE MACHINE RENT	222.00		
						001	204	544		SERVICE/MAINTENANCE	111.65		333.65
01/17/12	105467	1471	11/27-12/27 DFH23657	12/29 138968		001	100	534		OFFICE MACHINE RENT	145.55		
01/17/12	105467	1471	11/9-12/9 DFH02579	12/30 139220		001	100	534		OFFICE MACHINE RENT	195.70		341.25
01/17/12	105471	1475	11/5-12/5 TM0531	12/30 139228		001	101	534		OFFICE MACHINE RENT	522.74		
01/17/12	105471	1475	12/5-1/5 TM0531	01/05 139658		001	101	534		OFFICE MACHINE RENT	259.40		782.14



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/17/12	105474	1478	11/28-12/28 TM0409	12/30 139122		001	102	534		OFFICE MACHINE RENT	621.00		621.00
01/17/12	105481	1485	11/12-12/12 DFH13215	12/30 139221		001	104	534		OFFICE MACHINE RENT	154.70		154.70
01/17/12	105507	1511	11/24-12/24 MUP05099	12/26 138387		001	160	543		OFFICE FURNITURE EQ	195.70		195.70
01/17/12	105548	1552	11/28-12/28 DHK14956	12/26 138392		001	163	534		OFFICE MACHINE RENT	189.36		189.36
01/17/12	105556	1560	11/16-12/16 DFH23615	12/30 139230		001	166	534		OFFICE MACHINE RENT	106.00		106.00
02/06/12	105812	1666	12/9-1/9 DFH02579	01/09 140025		001	100	534		OFFICE MACHINE RENT	195.70		195.70
02/06/12	105820	1674	12/8-1/8 HTT17292	01/11 140395		001	102	534		OFFICE MACHINE RENT	313.12		
02/06/12	105820	1674	12/8-1/8 HTT17302	01/16 140976		001	102	534		OFFICE MACHINE RENT	260.33		573.45
02/06/12	105828	1682	12/11-1/12 DFH13215	01/12 140585		001	104	534		OFFICE MACHINE RENT	154.70		154.70
02/06/12	105860	1714	PRINTERS	12/28 E35E01	1987	001	152	919		OTHER FURN & EQUIP	1,602.00		1,602.00
02/06/12	105867	1721	12/24-01/24 MUP05099	01/24 142353		001	160	543		OFFICE FURNITURE EQ	195.70		195.70
02/06/12	105907	1761	12/28-01/28 DHK14956	01/25 142807		001	163	534		OFFICE MACHINE RENT	195.54		195.54
02/06/12	105917	1771	12/11-01/12 DFH23615	01/22 141886		001	166	534		OFFICE MACHINE RENT	106.00		106.00
02/06/12	105946	1800	12/15-1/15	01/15 140821		001	200	544		SERVICE/MAINTENANCE	139.29		139.29
02/06/12	105976	1830	12/16-1/16 CXT00873	01/16 140972		001	204	544		SERVICE/MAINTENANCE	129.80		
						001	204	534		OFFICE MACHINE RENT	222.00		351.80
02/21/12	106271	1951	12/27-1/27 DFH23657	01/30 143424		001	100	534		OFFICE MACHINE RENT	141.00		
02/21/12	106271	1951	1/9-2/9 DFH02579	02/09 144695		001	100	534		OFFICE MACHINE RENT	195.70		336.70
02/21/12	106275	1955	1/8-2/5 TM0531	02/06 020612		001	101	534		OFFICE MACHINE RENT	356.81		356.81
02/21/12	106276	1956	12/28-1/28 TM0409	01/30 143369		001	102	534		OFFICE MACHINE RENT	1,134.08		
02/21/12	106276	1956	1/8-2/8 HTT17292	02/08 144524		001	102	534		OFFICE MACHINE RENT	319.71		1,453.79
RJ YOUNG CO INC				121	EXPENDITURE			44,770.34		BALANCE SHEET	.00	TOTAL	44,770.34
2909 RMJ CONSTRUCTION CO., INC.													
10/03/11	103038	22	1670 STORM SHELTERS	09/13 91311	1670	001	108	901		BUILDINGS (LESS THA	54,600.00		54,600.00
RMJ CONSTRUCTION CO., INC.				1	EXPENDITURE			54,600.00		BALANCE SHEET	.00	TOTAL	54,600.00
1690 ROBBIE A BYERS													
03/05/12	25155	2287	MONTHLY GRANT	02/27 022712		001	163	550		LEGAL FEES	1,597.53		1,597.53

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/12	26004	2885	MARCH FEES	03/23 032312		001	163	550		LEGAL FEES	1,597.53	1,597.53
04/16/12	26445	3116	YOUTH CT LEGAL FEES 3/27-	03/30 033012		001	163	550		LEGAL FEES	800.00	800.00
05/07/12	26807	3320	APRIL FEES	04/18 041872		001	163	550		LEGAL FEES	1,597.53	1,597.53
06/04/12	27692	3859	MAY FEES	05/23 52312		001	163	550		LEGAL FEES	1,597.53	1,597.53
07/02/12	28365	4242	JUNE FEES	06/20 62012		001	163	550		LEGAL FEES	1,597.53	1,597.53
08/06/12	29127	4677	JULY FEES	07/26 72612		001	163	550		LEGAL FEES	1,597.53	1,597.53
08/20/12	29552	4938	YOUTH COURT LEGAL FEES	08/13 081312		001	163	550		LEGAL FEES	600.00	600.00
09/04/12	29930	5187	AUG FEES	08/28 082812		001	163	550		LEGAL FEES	1,597.53	1,597.53
10/03/11	103094	78	YOUTH CRT LGL FEES	09/27 92711		001	163	550		LEGAL FEES	1,551.00	1,551.00
11/07/11	103754	475	YOUTH CRT LGL FEES	10/27 102711		001	163	550		LEGAL FEES	1,551.00	1,551.00
12/05/11	104518	896	YOUTH CRT LGL FEES	11/29 112911		001	163	550		LEGAL FEES	1,551.00	1,551.00
01/03/12	105229	1341	YOUTH CRT LGL FEES	12/27 122711		001	163	550		LEGAL FEES	1,551.00	1,551.00
02/06/12	105908	1762	YOUTH CT LEGAL FEES	01/18 11812		001	163	550		LEGAL FEES	1,597.53	
02/06/12	105908	1762	OCT NOV DEC-YOUTH CT BALA	01/18 11812A		001	163	550		LEGAL FEES	139.59	1,737.12
ROBBIE A BYERS				14	EXPENDITURE	20,523.83	BALANCE SHEET		.00	TOTAL	20,523.83	
249 ROBBINS BROTHERS INC												
03/05/12	25359	259	2164 PREM AW46	02/15 97519	2164	400	340	670		PETROLEUM PRODUCTS	1,161.00	1,161.00
03/19/12	25630	2623	2211 DEXOS	03/01 97805	2211	001	200	670		PETROLEUM PRODUCTS	799.15	799.15
04/02/12	26310	311	2270 HYDRAULIC FLUID	03/22 98200	2270	400	340	670		PETROLEUM PRODUCTS	1,483.50	1,483.50
04/16/12	26485	3156	2291 CONOCO SUPER 5B 5W20	03/30 98362	2291	001	200	670		PETROLEUM PRODUCTS	528.00	528.00
05/07/12	27137	368	2315 HYDRAULIC FLUID	04/10 26768	2315	400	340	670		PETROLEUM PRODUCTS	1,044.90	1,044.90
05/21/12	27352	3676	2390 55 GAL SUPER SB 5W20	05/08 99134	2390	001	200	670		PETROLEUM PRODUCTS	528.00	528.00
05/21/12	27502	812	FAMILY DYNALIFE	05/02 98996		150	300	695		OTHER CONSUMABLE SU	83.00	83.00
05/21/12	27546	393	2370AAW46	05/01 26780	2370	400	340	670		PETROLEUM PRODUCTS	1,225.00	1,225.00
06/15/12	28226	435	85W140	06/01 99604		400	340	670		PETROLEUM PRODUCTS	54.25	
06/15/12	28226	435	2463 A46 HYDRAULIC	06/06 27593	2463	400	340	670		PETROLEUM PRODUCTS	1,612.50	1,666.75

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	28405	4282	SUPER SYN BLEND 5W20	06/21 325		001	200	670		PETROLEUM PRODUCTS	487.96		487.96
08/20/12	29585	4971	5W20	08/06 1436		001	200	670		PETROLEUM PRODUCTS	487.96		487.96
08/20/12	29756	526	2610 HYDRAULIC FLUID	08/03 1402	2610	400	340	670		PETROLEUM PRODUCTS	1,290.00		1,290.00
09/13/12	30333	5438	5W20	09/04 2250		001	200	670		PETROLEUM PRODUCTS	487.96		487.96
10/17/11	103597	34	PREMIUM A/W46	10/04 95260		400	340	670		PETROLEUM PRODUCTS	445.50		
10/17/11	103597	34	PREMIUM A/W 46	10/11 95398		400	340	670		PETROLEUM PRODUCTS	445.50		891.00
11/07/11	103816	537	1835 76 SUPER 5W20	10/06 95301	1835	001	200	670		PETROLEUM PRODUCTS	506.00		506.00
11/07/11	104086	57	PREMIUM A/W 46	10/13 95447		400	340	670		PETROLEUM PRODUCTS	445.50		
11/07/11	104086	57	PREMIUM A/W 46	10/19 95581		400	340	670		PETROLEUM PRODUCTS	445.50		
11/07/11	104086	57	PREMIUM A/W 46	10/27 95732		400	340	680		TIRES AND TUBES	445.50		1,336.50
11/21/11	104428	84	A/W 46	11/01 95853		400	340	670		PETROLEUM PRODUCTS	445.50		
11/21/11	104428	84	A/W 46	11/09 95999		400	340	670		PETROLEUM PRODUCTS	445.50		891.00
12/05/11	104573	951	1950 SUPER SB 5W20	11/15 96142	1950	001	200	670		PETROLEUM PRODUCTS	506.00		506.00
12/05/11	104729	113	A/W 46	11/18 96200		400	340	670		PETROLEUM PRODUCTS	445.50		445.50
12/19/11	105137	134	1970 PREMIUM AW46	11/30 27428	1970	400	340	670		PETROLEUM PRODUCTS	1,599.60		1,599.60
01/17/12	105581	1585	2039 SUPER 5W20	12/29 96827	2039	001	200	670		PETROLEUM PRODUCTS	506.00		506.00
02/06/12	106204	208	PREMIUM AW 46	01/09 27475	2058	400	340	670		PETROLEUM PRODUCTS	1,290.00		1,290.00
02/21/12	106358	2040	SUPER SB 5W 20	02/06 97342	2145	001	200	670		PETROLEUM PRODUCTS	506.00		506.00
ROBBINS BROTHERS INC				23	EXPENDITURE				19,750.78	BALANCE SHEET	.00	TOTAL	19,750.78
7825 ROBERT ABEL													
08/20/12	29531	4917	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	36.40		36.40
ROBERT ABEL				1	EXPENDITURE				36.40	BALANCE SHEET	.00	TOTAL	36.40
7841 ROBERT BORCICKY JR													
08/20/12	29532	4918	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	33.00		33.00
ROBERT BORCICKY JR				1	EXPENDITURE				33.00	BALANCE SHEET	.00	TOTAL	33.00
7275 ROBERT C TERRY													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/05/12	25130	2262	FEB TERM	02/16	7275	001	161	575		JURORS AND WITNESS	30.00		30.00
	ROBERT C TERRY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7463 ROBERT COLLIER													
03/19/12	25528	2521	JUROR	02/29	7463	001	161	575		JURORS AND WITNESS	32.00		32.00
	ROBERT COLLIER			1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00
7364 ROBERT D HERRING													
03/19/12	25589	2582	JUROR	03/02	7364	001	162	575		JURORS AND WITNESS	32.80		32.80
	ROBERT D HERRING			1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL	32.80
7638 ROBERT DARDEN													
05/21/12	27275	3599	ROBERT DARDEN	05/10	051012	001	161	575		JURORS AND WITNESS	70.00		70.00
	ROBERT DARDEN			1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00
7243 ROBERT DEXTER													
02/06/12	105888	1742	JUROR	01/19	7243	001	161	575		JURORS AND WITNESS	294.00		294.00
	ROBERT DEXTER			1	EXPENDITURE		294.00			BALANCE SHEET	.00	TOTAL	294.00
7668 ROBERT DILLARD													
05/21/12	27276	3600	JURY DUTY	05/16	51612	001	161	575		JURORS AND WITNESS	360.00		360.00
	ROBERT DILLARD			1	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00
2249 ROBERT EUGENE BARTON													
03/05/12	25167	2299	MONTHLY	02/27	022712	001	166	550		LEGAL FEES	875.00		875.00
04/02/12	26012	2893	MARCH FEES	03/23	032312	001	166	550		LEGAL FEES	875.00		875.00
05/07/12	26819	3332	APRIL FEES	04/18	041812	001	166	550		LEGAL FEES	875.00		875.00
06/04/12	27701	3868	MAY FEES	05/23	52312	001	166	550		LEGAL FEES	875.00		875.00
07/02/12	28373	4250	JUNE FEES	06/20	62012	001	166	550		LEGAL FEES	875.00		875.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	29134	4684	JULY FEES	07/26 72612		001	166	550		LEGAL FEES	875.00		875.00
09/04/12	29941	5198	AUGUST FEES	08/28 82812		001	166	550		LEGAL FEES	875.00		875.00
10/03/11	103104	88	MONTHLY FEES	09/23 92311		001	166	550		LEGAL FEES	875.00		875.00
11/07/11	103766	487	OCTOBER FEES	10/20 102011		001	166	550		LEGAL FEES	875.00		875.00
12/05/11	104531	909	NOV FEES	11/21 112111		001	166	550		LEGAL FEES	875.00		875.00
01/03/12	105236	1348	DECEMBER FEES	12/21 122111		001	166	550		LEGAL FEES	875.00		875.00
02/06/12	105918	1772	JAN FEES	01/16 11612		001	166	550		LEGAL FEES	875.00		875.00
ROBERT EUGENE BARTON				12	EXPENDITURE	10,500.00				BALANCE SHEET	.00	TOTAL	10,500.00
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7793 ROBERT GARDNER													
07/19/12	28908	260	DEPOSIT REFUND	07/03 070312		129	000	332		RENTS	233.00		233.00
ROBERT GARDNER				1	EXPENDITURE	233.00				BALANCE SHEET	.00	TOTAL	233.00
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7619 ROBERT HANKINS JR													
05/21/12	27277	3601	JURY DUTY - MAY 12	05/10 051012		001	161	575		JURORS AND WITNESS	69.60		69.60
ROBERT HANKINS JR				1	EXPENDITURE	69.60				BALANCE SHEET	.00	TOTAL	69.60
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7510 ROBERT HURDLE													
04/02/12	25969	2850	JURY DUTY	03/19 7510		001	161	575		JURORS AND WITNESS	33.00		33.00
ROBERT HURDLE				1	EXPENDITURE	33.00				BALANCE SHEET	.00	TOTAL	33.00
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7040 ROBERT K HOLCOMB													
10/17/11	103394	265	JUROR	10/03 7040		001	162	575		JURORS AND WITNESS	80.00		80.00
ROBERT K HOLCOMB				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL	80.00
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3006 ROBERT L COUSAR													
04/16/12	26400	3071	ROOF REPAIRS - JUSTICE CT	03/29 424121		001	151	641		BUILDING REPAIRS AN	300.00		300.00
07/02/12	28301	4178	ROOF REPAIRS/JUSTICE COUR	06/06 424131		001	151	641		BUILDING REPAIRS AN	475.00		475.00
ROBERT L COUSAR				2	EXPENDITURE	775.00				BALANCE SHEET	.00	TOTAL	775.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7232 ROBERT PALMER													
02/06/12	105889	1743	JUROR	01/19 7232		001	161	575		JURORS AND WITNESS	192.00		192.00
	ROBERT PALMER			1	EXPENDITURE			192.00		BALANCE SHEET	.00	TOTAL	192.00
7059 ROBERT PATTERSON													
11/07/11	103733	454	JUROR	10/12 7059		001	161	575		JURORS AND WITNESS	60.00		60.00
	ROBERT PATTERSON			1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
7209 ROBERT TROTTER													
01/17/12	105532	1536	JUROR	01/05 7209		001	161	575		JURORS AND WITNESS	30.00		30.00
	ROBERT TROTTER			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7798 ROBERTA BARNETT													
08/20/12	29533	4919	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	38.00		38.00
	ROBERTA BARNETT			1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL	38.00
7946 ROBERTO GUTIERREZ													
09/13/12	30442	319	REFUND DEPOSIT	09/05 090512		129	000	332		RENTS	300.00		300.00
	ROBERTO GUTIERREZ			1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
7371 ROBIN L STANLEY													
03/19/12	25590	2583	JUROR	03/02 7371		001	162	575		JURORS AND WITNESS	37.60		37.60
	ROBIN L STANLEY			1	EXPENDITURE			37.60		BALANCE SHEET	.00	TOTAL	37.60
7932 ROBIN MATKIN													
09/04/12	29901	5158	AUG TERM JURY DUTY	08/24 082412		001	161	575		JURORS AND WITNESS	200.00		200.00
	ROBIN MATKIN			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
7862 ROBIN PHILLIPS													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/20/12	29534	4920	JURY DUTY	08/03	080312	001	161	575		JURORS AND WITNESS	152.40		152.40
ROBIN PHILLIPS				1	EXPENDITURE		152.40			BALANCE SHEET	.00	TOTAL	152.40
7177 ROBIN SELLERS													
12/19/11	104868	1130	JUROR	12/07	7177	001	161	575		JURORS AND WITNESS	36.00		36.00
ROBIN SELLERS				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
1917 ROBIN SNIDER													
04/02/12	26152	31	DARE TRAINING	02/27	022712C	004	208	475		TRAVEL AND SUBSISTE	270.00		270.00
ROBIN SNIDER				1	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
608 ROBINSON TEXTILES													
03/05/12	25203	2335	SOAP, WASH	02/14	107276	001	221	692		CLOTHES/DRY GOODS -	104.76		104.76
03/05/12	25208	2340	SHAMPOO ETC	02/14	107277	001	222	645		CUSTODIAL SUPPLIES	77.61		77.61
03/05/12	25348	23	PANTS	02/14	107275	195	202	692		CLOTHES/DRY GOODS -	288.00		288.00
03/19/12	25654	2647	SUPPLIES	02/03	107370	001	204	692		CLOTHES/DRY GOODS -	299.51		
03/19/12	25654	2647	SANDALS,CLIPPERS	02/09	107227	001	204	692		CLOTHES/DRY GOODS -	161.21		
03/19/12	25654	2647	WASH LOTION,ETC	02/10	107228	001	204	692		CLOTHES/DRY GOODS -	193.19		
03/19/12	25654	2647	SUPPLIES	02/12	107437	001	204	692		CLOTHES/DRY GOODS -	158.21		
03/19/12	25654	2647	SUPPLIES	02/14	107586	001	204	692		CLOTHES/DRY GOODS -	317.39		
03/19/12	25654	2647	SUPPLIES	02/22	107500	001	204	692		CLOTHES/DRY GOODS -	114.01		1,243.52
03/19/12	25673	2666	PANTS	02/14	107372	001	222	692		CLOTHES/DRY GOODS -	225.00		225.00
03/19/12	25774	24	SUPPLIES	02/03	107370A	195	202	692		CLOTHES/DRY GOODS -	64.80		
03/19/12	25774	24	SUPPLIES	02/09	107227A	195	202	692		CLOTHES/DRY GOODS -	201.95		
03/19/12	25774	24	SUPPLIES	02/14	107586A	195	202	692		CLOTHES/DRY GOODS -	86.40		
03/19/12	25774	24	SUPPLIES	02/22	107500A	195	202	692		CLOTHES/DRY GOODS -	218.40		571.55
04/02/12	26081	2962	LOTION, BODY WASH, SOAP	03/12	107587	001	204	692		CLOTHES/DRY GOODS -	184.78		184.78
04/16/12	26518	3189	YELLOW PANTS - JUV DET	02/16	107371	001	222	692		CLOTHES/DRY GOODS -	260.70		
04/16/12	26518	3189	YELLOW PANTS - JUV DET	03/13	107631	001	222	692		CLOTHES/DRY GOODS -	71.40CR		189.30
05/07/12	27119	32	PANTS, SHIRTS	03/30	107802	195	202	692		CLOTHES/DRY GOODS -	364.80		364.80
07/19/12	29005	50	2500 ORANGE COVERALLS	06/20	108326	2500	195	202	692	CLOTHES/DRY GOODS -	584.50		584.50
11/21/11	104255	783	TOOTHBRUSH, LOTION, SHAMP	10/24	106151	001	204	692		CLOTHES/DRY GOODS -	154.49		154.49

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/21/11	104264	792	LOTION, SOAP, SHAMPOO	10/28 106054		001	221	692		CLOTHES/DRY GOODS -	112.48		112.48
11/21/11	104275	803	PANTS, SOCKS, BLANKETS, B	10/21 105958		001	222	692		CLOTHES/DRY GOODS -	417.65		417.65
11/21/11	104416	8	GOWNS	11/04 106151A		195	202	692		CLOTHES/DRY GOODS -	100.88		100.88
12/05/11	104715	12	JACKETS, WATCH CAPS	11/11 106310		195	202	692		CLOTHES/DRY GOODS -	392.40		
12/05/11	104715	12	TOWELS, BAGS, WASH CLOTHS	11/16 106360		195	202	692		CLOTHES/DRY GOODS -	81.92		474.32
12/19/11	104956	1218	TOOTHBRUSH, SHAMPOO, DEOD	11/28 106466		001	222	692		CLOTHES/DRY GOODS -	137.22		137.22
12/19/11	105121	13	SANDALS	11/18 106407		195	202	692		CLOTHES/DRY GOODS -	172.80		172.80
01/03/12	105280	1392	SHAMPOO, PADS, TAMPONS	11/30 106566		001	204	692		CLOTHES/DRY GOODS -	229.26		
01/03/12	105280	1392	SOAP, SHAMPOO, DEOD, LOTI	12/01 106567		001	204	692		CLOTHES/DRY GOODS -	308.67		537.93
01/03/12	105411	16	SHEETS	11/30 106566A		195	202	692		CLOTHES/DRY GOODS -	148.00		148.00
01/17/12	105597	1601	TOOTHBRUSH, SOAP, LOTION	12/09 106848		001	204	692		CLOTHES/DRY GOODS -	296.02		
01/17/12	105597	1601	SHAMPOO, LOTION, DEOD, SO	12/22 106761		001	204	692		CLOTHES/DRY GOODS -	483.00		
01/17/12	105597	1601	SOAP, DOED, TAMPON, PADS	12/23 106762		001	204	692		CLOTHES/DRY GOODS -	388.97		
01/17/12	105597	1601	SHAMPOO, LOTION	12/28 106764		001	204	692		CLOTHES/DRY GOODS -	161.21		
01/17/12	105597	1601	SHAMPOO, SOAP, LOTION, DE	01/03 106850		001	204	692		CLOTHES/DRY GOODS -	315.06		1,644.26
01/17/12	105602	1606	TOOTHPASTE, SOAP, DEOD	12/26 106763		001	221	692		CLOTHES/DRY GOODS -	213.76		213.76
01/17/12	105744	18	SANDALS, TOWELS, WASH CLO	12/28 106764A		195	202	692		CLOTHES/DRY GOODS -	256.40		
01/17/12	105744	18	PANTS, SHIRTS	12/30 106849		195	202	692		CLOTHES/DRY GOODS -	378.00		
01/17/12	105744	18	TOWELS, WASH CLOTHS	01/03 106850A		195	202	692		CLOTHES/DRY GOODS -	62.00		696.40
02/06/12	105977	1831	LOTION. DEOD, SHAMPOO	12/22 106972		001	204	692		CLOTHES/DRY GOODS -	166.50		
02/06/12	105977	1831	SHAMPOO, SOAP, TOOTHBRUSH	01/13 106973		001	204	692		CLOTHES/DRY GOODS -	221.32		
02/06/12	105977	1831	DEOD, WASH CLOTHS	01/20 107047		001	204	692		CLOTHES/DRY GOODS -	112.57		500.39
02/06/12	106000	1854	SANDALS	01/06 106923		001	222	692		CLOTHES/DRY GOODS -	129.60		129.60
02/06/12	106193	20	SANDALS	01/20 107047A		195	202	692		CLOTHES/DRY GOODS -	139.60		139.60
02/21/12	106389	2072	SHAMPOO, LOTION, SOAP	01/31 107171		001	204	692		CLOTHES/DRY GOODS -	161.19		161.19
02/21/12	106560	22	TOWELS	01/17 107171A		195	202	692		CLOTHES/DRY GOODS -	26.00		26.00
ROBINSON TEXTILES				27	EXPENDITURE			9,600.79		BALANCE SHEET	.00	TOTAL	9,600.79
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117 ROBINSON TIRE STORE INC													
03/05/12	25320	530	TIRE	02/06 5824		150	300	680		TIRES AND TUBES	50.00		50.00
04/02/12	26256	625	FLAT	02/14 5811		150	300	680		TIRES AND TUBES	12.00		
04/02/12	26256	625	TUBE & LABOR	03/01 5225		150	300	680		TIRES AND TUBES	55.00		



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	26256	625	FLAT	03/06	4230	150	300	680		TIRES AND TUBES	7.00		
04/02/12	26256	625	235 70 17	03/08	5233	150	300	680		TIRES AND TUBES	50.00		124.00
04/16/12	26635	690	MT & BAL	03/22	5268	150	300	681		REPAIR AND REPLACEM	32.00		32.00
05/21/12	27503	813	TUBE & LABOR	05/08	5319	150	300	680		TIRES AND TUBES	45.00		45.00
06/04/12	27872	859	FLAT	05/10	5317	150	300	680		TIRES AND TUBES	12.00		12.00
06/15/12	28190	77	FLAT	05/24	5301	160	300	680		TIRES AND TUBES	12.00		12.00
07/02/12	28578	128	FLAT	06/12	5286	160	300	680		TIRES AND TUBES	30.00		30.00
07/19/12	28968	178	265 7017	07/10	5850	160	300	680		TIRES AND TUBES	50.00		50.00
08/06/12	29349	236	235 7017, V STEM, BAL	07/13	5848	160	300	680		TIRES AND TUBES	73.00		73.00
08/20/12	29719	280	TUBE & LABOR	07/23	5840	160	300	680		TIRES AND TUBES	37.00		
08/20/12	29719	280	FLAT	07/30	5878	160	300	680		TIRES AND TUBES	14.00		
08/20/12	29719	280	TIRE & MOUNT	07/30	5880	160	300	680		TIRES AND TUBES	125.00		176.00
09/04/12	30140	326	FLAT	08/20	5892	160	300	680		TIRES AND TUBES	14.00		14.00
11/07/11	104036	114	FLAT	10/13	5760	150	300	680		TIRES AND TUBES	14.00		14.00
11/21/11	104383	173	TIRE	10/17	5753	150	300	680		TIRES AND TUBES	40.00		
11/21/11	104383	173	TIRE, LINER, LABOR	10/17	5754	150	300	680		TIRES AND TUBES	90.00		
11/21/11	104383	173	TIRES	10/18	5752	150	300	680		TIRES AND TUBES	90.00		
11/21/11	104383	173	TIRES	11/01	5746	150	300	680		TIRES AND TUBES	88.00		308.00
12/05/11	104688	223	TIRE	11/08	5742	150	300	695		OTHER CONSUMABLE SU	25.00		
12/05/11	104688	223	FLAT	11/14	5737	150	300	680		TIRES AND TUBES	16.00		
12/05/11	104688	223	TIRE	11/17	5734	150	300	680		TIRES AND TUBES	35.00		76.00
01/03/12	105386	319	FLAT	11/28	5727	150	300	695		OTHER CONSUMABLE SU	12.00		12.00
02/06/12	106158	426	FLAT REPAIR	12/30	5768	150	300	695		OTHER CONSUMABLE SU	24.00		
02/06/12	106158	426	AIR ADAPTER	01/06	5798	150	300	695		OTHER CONSUMABLE SU	3.00		
02/06/12	106158	426	TIRES	01/13	5791	150	300	680		TIRES AND TUBES	120.00		147.00
02/21/12	106525	480	FLAT	01/23	5783	150	300	695		OTHER CONSUMABLE SU	20.00		
02/21/12	106525	480	FLAT, NUTS	01/24	5800	150	300	695		OTHER CONSUMABLE SU	40.00		60.00
ROBINSON TIRE STORE INC				17	EXPENDITURE			1,235.00		BALANCE SHEET	.00	TOTAL	1,235.00
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1421 ROCKS AUTO REPAIR & TIRE SERVI													
03/19/12	25727	171	RADIATOR	02/07	508492	097	265	542		VEHICLES R&M BY OUT	212.00		212.00
04/02/12	26257	626	FLAT	02/08	508499	150	300	680		TIRES AND TUBES	15.00		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	26257	626	TIRES & LABOR	02/16 508495		150	300	680		TIRES AND TUBES	234.00		
04/02/12	26257	626	DRUMS TURNED	02/27 508498		150	300	695		OTHER CONSUMABLE SU	20.00		
04/02/12	26257	626	TIRE MOUNTED	03/05 902901		150	300	680		TIRES AND TUBES	8.00		
04/02/12	26257	626	TIRE WORK	03/06 902902		150	300	680		TIRES AND TUBES	13.00		290.00
04/16/12	26580	203	LABOR ON FAN ASSEMBLY	03/01 508500		097	265	585		MISC CONTRACTUAL SE	50.00		
04/16/12	26580	203	P/S HOSE & LABOR, P/S FLU	03/14 902905		097	265	542		VEHICLES R&M BY OUT	55.00		
04/16/12	26580	203	WIRING & LABOR	03/21 902907		097	265	585		MISC CONTRACTUAL SE	20.00		
04/16/12	26580	203	2283 REPAIR 99 DODGE TRUC	04/02 902910	2283	097	265	547		EQUIPMENT REPAIR	659.00		784.00
05/07/12	27076	752	STICKER	04/11 902912		150	300	695		OTHER CONSUMABLE SU	5.00		
05/07/12	27076	752	PATCH DUMP TRAILER TIRE	04/26 902918		150	300	680		TIRES AND TUBES	13.00		
05/07/12	27076	752	TIRE WORK	04/26 902919		150	300	680		TIRES AND TUBES	20.00		38.00
10/17/11	103507	27	PLUGS, PLUG WIRES	09/22 508457		097	265	542		VEHICLES R&M BY OUT	140.00		140.00
01/03/12	105387	320	TIRE	12/16 508473		150	300	680		TIRES AND TUBES	93.00		93.00
02/06/12	106159	427	USED TIRE	01/12 508479		150	300	680		TIRES AND TUBES	35.00		35.00
02/21/12	106526	481	STICKER	01/30 508485		150	300	695		OTHER CONSUMABLE SU	5.00		5.00
ROCKS AUTO REPAIR & TIRE SERVICE				8	EXPENDITURE			1,597.00		BALANCE SHEET	.00	TOTAL	1,597.00
2921 ROGER A HUSSEY													
10/17/11	103554	55	110 BALES	10/12 15875		150	300	695		OTHER CONSUMABLE SU	440.00		440.00
11/07/11	104037	115	HAY	10/20 15877		150	300	695		OTHER CONSUMABLE SU	200.00		
11/07/11	104037	115	HAY	10/21 15878		150	300	695		OTHER CONSUMABLE SU	200.00		400.00
11/21/11	104384	174	HAY	11/03 15879		150	300	695		OTHER CONSUMABLE SU	301.00		301.00
ROGER A HUSSEY				3	EXPENDITURE			1,141.00		BALANCE SHEET	.00	TOTAL	1,141.00
3057 ROGER A HUSSEY													
07/19/12	28969	179	BALES OF HAY	01/28 15883		160	300	695		OTHER CONSUMABLE SU	210.00		210.00
ROGER A HUSSEY				1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00
7020 ROGER DAVIS													
10/03/11	103079	63	JUROR	09/23 7020		001	161	575		JURORS AND WITNESS	320.00		320.00
ROGER DAVIS				1	EXPENDITURE			320.00		BALANCE SHEET	.00	TOTAL	320.00
7842 ROGER RILEY													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/20/12	29535	4921	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	34.20		34.20
ROGER RILEY				1	EXPENDITURE			34.20		BALANCE SHEET	.00	TOTAL	34.20
6762 ROGERS ANITA													
03/13/12	234	231	TRAINING	03/10	120310	687	000	100		CLAIMS PAYABLE	10.00		10.00
ROGERS ANITA				1	EXPENDITURE			10.00		BALANCE SHEET	.00	TOTAL	10.00
1083 ROGERS AUTO PARTS													
03/05/12	25321	531	FLASHER	02/10	62047	150	300	695		OTHER CONSUMABLE SU	9.08		
03/05/12	25321	531	TERMINAL PAK	02/10	62056	150	300	695		OTHER CONSUMABLE SU	7.92		17.00
04/02/12	26258	627	G TAPE	03/07	63329	150	300	695		OTHER CONSUMABLE SU	11.98		
04/02/12	26258	627	MECH FLASHER	03/08	63373	150	300	681		REPAIR AND REPLACEM	9.08		
04/02/12	26258	627	PULL ROPE	03/08	63417	150	300	695		OTHER CONSUMABLE SU	2.76		
04/02/12	26258	627	OIL FILTER	03/13	63659	150	300	681		REPAIR AND REPLACEM	3.96		
04/02/12	26258	627	POWER LUBE HOSE	03/16	63971	150	300	681		REPAIR AND REPLACEM	39.99		
04/02/12	26258	627	CLIPS, PLUG	03/21	64275	150	300	681		REPAIR AND REPLACEM	12.69		80.46
04/02/12	26311	312	GRC ANTI, FT HTR, HOSE CL	03/28	64725	400	340	681		REPAIR AND REPLACEM	51.42		
04/02/12	26311	312	SCOTT BLUE ROLL, OIL DRI	03/28	64731	400	340	681		REPAIR AND REPLACEM	14.28		65.70
04/16/12	26636	691	TIE DOWN	03/26	64551	150	300	695		OTHER CONSUMABLE SU	17.98		
04/16/12	26636	691	WIPER BLADE	04/03	65097	150	300	681		REPAIR AND REPLACEM	14.38		
04/16/12	26636	691	PARTS, HOSE	04/03	65104	150	300	681		REPAIR AND REPLACEM	44.75		
04/16/12	26636	691	BOLT NUT LOCK	04/09	65547	150	300	681		REPAIR AND REPLACEM	1.22		
04/16/12	26636	691	THREADED RODS, 1/2 NUTS	04/09	65558	150	300	681		REPAIR AND REPLACEM	9.61		87.94
05/07/12	27077	753	QUICK DISCONNECT, HITCH P	04/19	66163	150	300	681		REPAIR AND REPLACEM	36.51		
05/07/12	27077	753	LUB	04/23	66408	150	300	695		OTHER CONSUMABLE SU	70.68		107.19
06/15/12	28191	78	O RING	05/31	68515	160	300	682		OTHER MACHINERY REP	2.00		2.00
07/02/12	28579	129	TURN/TAIL LAMP	06/07	68940	160	300	682		OTHER MACHINERY REP	9.68		
07/02/12	28579	129	CURVED JAW PLIER	06/13	69165	160	300	682		OTHER MACHINERY REP	18.97		
07/02/12	28579	129	BOLT WASHER NUT	06/18	69436	160	300	682		OTHER MACHINERY REP	6.39		
07/02/12	28579	129	THREADED RODS	06/18	69440	160	300	682		OTHER MACHINERY REP	13.33		
07/02/12	28579	129	SCREW LINKS	06/20	69553	160	300	682		OTHER MACHINERY REP	1.29		49.66
07/19/12	28970	180	HYD HOSE, PARTS	07/10	70594	160	300	682		OTHER MACHINERY REP	60.66		60.66
08/06/12	29350	237	MINATURE LAMP	07/17	70919	160	300	682		OTHER MACHINERY REP	13.30		
08/06/12	29350	237	JJ HOOK RATCHET TD	07/19	71098	160	300	695		OTHER CONSUMABLE SU	31.26		44.56
08/20/12	29720	281	4 IN BROWN STRING	07/31	71724	160	300	695		OTHER CONSUMABLE SU	8.00		8.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	30141	327	ELECTRIC FUEL PUMP	08/08 72175		160	300	682		OTHER MACHINERY REP	154.70		
09/04/12	30141	327	TURN/TAIL LAMP,MILTON FIT	08/13 72421		160	300	682		OTHER MACHINERY REP	7.88		
09/04/12	30141	327	PLUG	08/16 72609		160	300	695		OTHER CONSUMABLE SU	1.96		
09/04/12	30141	327	HYD HOSE, FFORX	08/22 72890		160	300	682		OTHER MACHINERY REP	43.22		207.76
09/13/12	30489	377	SWITCH	08/29 73300		160	300	682		OTHER MACHINERY REP	8.27		
09/13/12	30489	377	CUTOFF	09/04 73551		160	300	682		OTHER MACHINERY REP	2.37		
09/13/12	30489	377	H/D FLASHER	09/05 73583		160	300	695		OTHER CONSUMABLE SU	10.43		21.07
09/28/12	30673	426	HYD HOSE	09/12 73992		160	300	682		OTHER MACHINERY REP	94.60		94.60
10/03/11	103241	10	BAR OIL, FILE	09/21 55490		150	300	681		REPAIR AND REPLACEM	38.47		38.47
10/17/11	103555	56	3/16 BIT, SPIRAL SCREW	09/28 55865		150	300	681		REPAIR AND REPLACEM	11.95		
10/17/11	103555	56	CRIMP FITTING, HYD HOSE	09/29 55949		150	300	681		REPAIR AND REPLACEM	34.62		
10/17/11	103555	56	LOCK PIN	09/29 55963		150	300	681		REPAIR AND REPLACEM	9.14		
10/17/11	103555	56	RED GREASE	10/05 56252		150	300	681		REPAIR AND REPLACEM	43.90		99.61
11/07/11	104038	116	FITTINGS	10/10 56570		150	300	681		REPAIR AND REPLACEM	5.46		
11/07/11	104038	116	FLUORESCENT ORM-D	10/11 56599		150	300	681		REPAIR AND REPLACEM	9.22		
11/07/11	104038	116	BATTERY LOAD TESTER, TIE	10/13 56798		150	300	681		REPAIR AND REPLACEM	88.22		
11/07/11	104038	116	FUEL FILTER	10/17 56989		150	300	681		REPAIR AND REPLACEM	19.63		
11/07/11	104038	116	GOLD PERM STAT, STAT GASK	10/20 57141		150	300	681		REPAIR AND REPLACEM	8.85		
11/07/11	104038	116	FLASHER	10/24 57319		150	300	681		REPAIR AND REPLACEM	10.74		
11/07/11	104038	116	OIL FILTER	10/27 57534		150	300	681		REPAIR AND REPLACEM	6.72		148.84
11/21/11	104385	175	SONICWELD	10/31 57673		150	300	681		REPAIR AND REPLACEM	6.99		
11/21/11	104385	175	QUICKFIRE TORCH	11/02 57833		150	300	681		REPAIR AND REPLACEM	38.15		45.14
12/05/11	104689	224	TIE W/HEAD, TAPE, LAMP	11/03 57889		150	300	681		REPAIR AND REPLACEM	17.69		
12/05/11	104689	224	TESTER	11/08 58101		150	300	681		REPAIR AND REPLACEM	9.39		
12/05/11	104689	224	FITTING, HOSE, CABLE TIE	11/08 58146		150	300	681		REPAIR AND REPLACEM	79.66		
12/05/11	104689	224	FITTING	11/10 58243		150	300	681		REPAIR AND REPLACEM	15.43		
12/05/11	104689	224	OIL CAP	11/14 58387		150	300	681		REPAIR AND REPLACEM	9.65		
12/05/11	104689	224	TARP	11/22 58770		150	300	681		REPAIR AND REPLACEM	34.99		166.81
12/19/11	105091	271	RADIATOR CAP	11/28 58989		150	300	681		REPAIR AND REPLACEM	4.58		
12/19/11	105091	271	BATTERY, HOSE CLAMP	12/07 59426		150	300	681		REPAIR AND REPLACEM	166.72		171.30
01/03/12	105388	321	BULB, GREASE	12/08 59510		150	300	681		REPAIR AND REPLACEM	13.98		
01/03/12	105388	321	BATTERY, PROTECTOR, BATT	12/14 59728		150	300	681		REPAIR AND REPLACEM	9.05		23.03
01/17/12	105715	367	LAMP	12/21 59957		150	300	681		REPAIR AND REPLACEM	4.30		4.30
02/06/12	106160	428	HEAD LIGHTS	01/09 60682		150	300	681		REPAIR AND REPLACEM	9.45		
02/06/12	106160	428	CLEVIS, HOOKS	01/11 60755		150	300	681		REPAIR AND REPLACEM	18.85		
02/06/12	106160	428	GREASE GUN COUPLER	01/13 60861		150	300	681		REPAIR AND REPLACEM	6.49		
02/06/12	106160	428	CLIP	01/18 61043		150	300	681		REPAIR AND REPLACEM	3.99		38.78
02/21/12	106527	482	FUEL FILTER	01/30 61472		150	300	681		REPAIR AND REPLACEM	33.09		33.09
ROGERS AUTO PARTS				23	EXPENDITURE			1,615.97		BALANCE SHEET	.00	TOTAL	1,615.97

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3058 ROGERS GROUP INC													
07/19/12	28933	905 2350	HOT MIX CR1802/CR981	06/24 36121-1	2350	150	300	650		HOT MIX	166,833.75	166,833.75	
-----													
	ROGERS GROUP INC			1	EXPENDITURE					166,833.75	BALANCE SHEET	.00	TOTAL 166,833.75
-----													
7247 ROLAND SMITH													
02/06/12	105890	1744	JUROR	01/19 7247		001	161	575		JURORS AND WITNESS	30.00	30.00	
-----													
	ROLAND SMITH			1	EXPENDITURE					30.00	BALANCE SHEET	.00	TOTAL 30.00
-----													
7395 RONALD AGNEW													
03/19/12	25529	2522	JUROR	03/07 7395		001	161	575		JURORS AND WITNESS	30.00	30.00	
-----													
	RONALD AGNEW			1	EXPENDITURE					30.00	BALANCE SHEET	.00	TOTAL 30.00
-----													
7682 RONALD BAKER													
06/04/12	27658	3825	JURY DUTY	05/29 52912		001	161	575		JURORS AND WITNESS	160.00	160.00	
-----													
	RONALD BAKER			1	EXPENDITURE					160.00	BALANCE SHEET	.00	TOTAL 160.00
-----													
7279 RONALD CREELY													
03/05/12	25131	2263	FEB TERM	02/16 7279		001	161	575		JURORS AND WITNESS	30.00	30.00	
-----													
	RONALD CREELY			1	EXPENDITURE					30.00	BALANCE SHEET	.00	TOTAL 30.00
-----													
7670 RONALD HARRIS													
05/21/12	27278	3602	JURY DUTY	05/16 51612		001	161	575		JURORS AND WITNESS	360.00	360.00	
-----													
	RONALD HARRIS			1	EXPENDITURE					360.00	BALANCE SHEET	.00	TOTAL 360.00
-----													
7893 RONALD JOHNSON													
09/04/12	29902	5159	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	32.00	32.00	
-----													
	RONALD JOHNSON			1	EXPENDITURE					32.00	BALANCE SHEET	.00	TOTAL 32.00
-----													
7690 RONEISHA WITHERSPOON													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	27659	3826	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	160.00		160.00
RONEISHA WITHERSPOON				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
1842 RONNIE BUGG													
07/19/12	28791	4518	REIMB TRAVEL	07/13	71312	001	203	475		TRAVEL AND SUBSISTE	216.00		216.00
08/20/12	29596	4982	REIMB TRAVEL	08/08	080812	001	203	606		PROGRAM SUPPLIES	759.29		759.29
RONNIE BUGG				2	EXPENDITURE		975.29			BALANCE SHEET	.00	TOTAL	975.29
7994 RONNIE MORGAN													
09/28/12	30575	5542	JURY DUTY	09/11	091112	001	161	575		JURORS AND WITNESS	200.00		200.00
RONNIE MORGAN				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
7475 ROSALYN BLANCHARD													
03/19/12	25530	2523	JUROR	02/29	7475	001	161	575		JURORS AND WITNESS	30.00		30.00
ROSALYN BLANCHARD				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7135 ROSEMARIE HAAS													
12/19/11	104869	1131	JUROR	12/07	7135	001	161	575		JURORS AND WITNESS	30.00		30.00
ROSEMARIE HAAS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7191 ROSETTA SIMMONS													
01/17/12	105533	1537	JUROR	01/05	7191	001	161	575		JURORS AND WITNESS	30.00		30.00
ROSETTA SIMMONS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
507 ROSS & YERGER INC													
04/16/12	26387	3058	POLICY TE1672UNEMPLOYMENT	03/22	232700	001	108	570		PREMIUMS	1,476.00		1,476.00
05/07/12	26754	3267	ALLISON WILSON NOTARY BON	04/18	233440	001	104	570		INSURANCE AND FIDEL	50.00		50.00
05/07/12	26867	3380	NOTARY BOND - JOSEPH BANI	04/18	233442	001	200	570		INSURANCE AND FIDEL	50.00		
05/07/12	26867	3380	NOTARY BOND - JENNIFER GA	04/18	233447	001	200	570		INSURANCE AND FIDEL	50.00		
05/07/12	26867	3380	NOTARY BOND - TYLER SCOTT	04/26	233588	001	200	570		INSURANCE AND FIDEL	50.00		150.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	27078	754	POLICY PE461010908	04/27 233619		150	300	570		INSURANCE AND FIDEL	50.00		50.00
05/07/12	27103	44	POLICY PE461010908	04/27 233619A		160	300	570		INSURANCE AND FIDEL	26.00		26.00
05/21/12	27396	3720	PMT 3 12/1/11-11/30/12	05/10 233949		001	100	570		INSURANCE AND FIDEL	132.54		
						001	108	570		PREMIUMS	15,496.04		
						001	151	570		INSURANCE AND FIDEL	2,781.28		
						001	180	570		INSURANCE AND FIDEL	151.02		
						001	200	570		INSURANCE AND FIDEL	17,286.84		
						001	204	570		INSURANCE AND FIDEL	8,853.74		
						001	221	570		INSURANCE AND FIDEL	1,337.91		
						001	222	570		INSURANCE AND FIDEL	3,959.94		
						001	260	570		INSURANCE AND FIDEL	71.40		
						001	440	570		INSURANCE AND FIDEL	305.09		
						001	500	570		INSURANCE AND FIDEL	2,027.88		
						001	512	570		INSURANCE AND FIDEL	984.62		53,388.30
05/21/12	27441	231	PR461010908 E911	05/10 233949E		097	265	570		INSURANCE AND FIDEL	1,986.88		1,986.88
05/21/12	27458	218	PE461010908 AG CTR	05/10 233949A		129	510	570		INSURANCE AND FIDEL	1,093.03		1,093.03
05/21/12	27504	814	PR461010908 ROAD	05/10 233949R		150	300	570		INSURANCE AND FIDEL	8,447.54		8,447.54
05/21/12	27526	47	PR461010908 BRIDGE	05/10 233949B		160	300	570		INSURANCE AND FIDEL	4,579.08		4,579.08
05/21/12	27547	394	PE461010908 SOLID WASTE	05/10 233949S		400	340	570		INSURANCE AND FIDEL	3,241.68		3,241.68
05/21/12	27561	63	PE461010908 TURNER PARK	05/10 233949T		402	343	570		INSURANCE AND FIDEL	103.10		103.10
07/19/12	28676	4403	POLICY TE1672UMEMPLOYMENT	06/28 235043		001	108	570		PREMIUMS	19.00		19.00
08/20/12	29642	5028	PMT 4 12/1/11-12/1/12	08/13 236050		001	100	570		INSURANCE AND FIDEL	132.54		
						001	108	570		PREMIUMS	15,496.04		
						001	151	570		INSURANCE AND FIDEL	2,781.28		
						001	180	570		INSURANCE AND FIDEL	151.02		
						001	200	570		INSURANCE AND FIDEL	17,286.84		
						001	204	570		INSURANCE AND FIDEL	8,853.74		
						001	221	570		INSURANCE AND FIDEL	1,337.91		
						001	222	570		INSURANCE AND FIDEL	3,959.94		
						001	260	570		INSURANCE AND FIDEL	71.40		
						001	440	570		INSURANCE AND FIDEL	305.09		
						001	500	570		INSURANCE AND FIDEL	2,027.88		
						001	512	570		INSURANCE AND FIDEL	984.62		53,388.30
08/20/12	29670	317	POLICY 105717524BROWN	08/07 235942		097	265	570		INSURANCE AND FIDEL	503.00		
08/20/12	29670	317	PMT 4 E911	08/13 236050E		097	265	570		INSURANCE AND FIDEL	1,986.88		2,489.88
08/20/12	29685	299	PMT 4 AG CTR	08/13 236050A		129	510	570		INSURANCE AND FIDEL	1,093.03		1,093.03
08/20/12	29695	917	PMT 4 ROAD	08/13 236050R		150	300	570		INSURANCE AND FIDEL	8,447.54		8,447.54

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/20/12	29721	282	PMT 4 BRIDGE	08/13 236050B		160	300	570		INSURANCE AND FIDEL	4,579.08	4,579.08
08/20/12	29757	527	PMT 4 SOLID WASTE	08/13 236050S		400	340	570		INSURANCE AND FIDEL	3,241.68	3,241.68
08/20/12	29770	91	PMT 4 TURNER PARK	08/13 236050T		402	343	570		INSURANCE AND FIDEL	103.10	103.10
11/07/11	103817	538	BOND - WILLIAM B KILGORE	10/12 228852		001	200	570		INSURANCE AND FIDEL	100.00	100.00
11/07/11	104039	117	2- JD TRACTORS	10/07 228716		150	300	570		INSURANCE AND FIDEL	109.00	
11/07/11	104039	117	LOADER W BUCKET	10/07 228718		150	300	570		INSURANCE AND FIDEL	76.00	185.00
11/21/11	104239	767	BOND RENEWAL-ELISE ROBBIN	11/02 229332		001	200	570		INSURANCE AND FIDEL	50.00	50.00
01/03/12	105225	1337	BOND RENEWAL - C FAULKNER	12/15 230467		001	162	570		INSURANCE AND FIDEL	100.00	100.00
01/17/12	105484	1488	BOND RENEWAL	12/20 230521		001	108	570		PREMIUMS	11,496.00	11,496.00
01/17/12	105582	1586	BOND RENEWAL- ELISE ROBBI	12/21 230565		001	200	570		INSURANCE AND FIDEL	308.00	308.00
01/17/12	105639	1643	KAREN BALINT	12/14 230421		001	631	570		INSURANCE AND FIDEL	50.00	50.00
01/17/12	105640	1644	PREMIUMS	12/08 230196		001	100	570		INSURANCE AND FIDEL	265.09	
						001	108	570		PREMIUMS	122,344.32	
						001	151	570		INSURANCE AND FIDEL	7,358.69	
						001	180	570		INSURANCE AND FIDEL	315.36	
						001	200	570		INSURANCE AND FIDEL	40,916.68	
						001	204	570		INSURANCE AND FIDEL	18,739.23	
						001	221	570		INSURANCE AND FIDEL	2,803.41	
						001	222	570		INSURANCE AND FIDEL	8,149.60	
						001	260	570		INSURANCE AND FIDEL	142.80	
						001	440	570		INSURANCE AND FIDEL	811.02	
						001	500	570		INSURANCE AND FIDEL	5,390.60	
						001	512	570		INSURANCE AND FIDEL	2,105.37	209,342.17
01/17/12	105671	113	PREMIUMS	12/08 230196A		097	265	570		INSURANCE AND FIDEL	8,462.68	8,462.68
01/17/12	105684	104	PREMIUMS	12/08 230196B		129	510	570		INSURANCE AND FIDEL	3,374.07	3,374.07
01/17/12	105729	381	PREMIUMS	12/08 230196C		150	300	570		INSURANCE AND FIDEL	24,165.68	24,165.68
01/17/12	105732	23	PREMIUMS	12/08 230196D		160	300	570		INSURANCE AND FIDEL	13,993.15	13,993.15
01/17/12	105770	195	PREMIUMS	12/08 230196E		400	340	570		INSURANCE AND FIDEL	9,968.01	9,968.01
01/17/12	105776	33	PREMIUMS	12/08 230196G		402	343	570		INSURANCE AND FIDEL	284.44	284.44
02/06/12	105829	1683	LEROY BELK	01/11 231139		001	104	570		INSURANCE AND FIDEL	1,217.00	1,217.00
02/06/12	105830	1684	WOFFORD, FLANAGAN, KILGORE,	01/11 231143		001	108	570		PREMIUMS	2,845.00	2,845.00
02/06/12	105868	1722	BOND-AMY LOTHORP	12/16 230480		001	160	570		INSURANCE AND FIDEL	100.00	100.00



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	106014	1868	SCOTTY DALE CLARK	01/11 231141		001	262	570		INSURANCE AND FIDEL	569.00		569.00
02/06/12	106052	1906	MARK WEATHERS	01/25 231379		001	103	570		INSURANCE AND FIDEL	569.00		569.00
02/06/12	106054	1908	CARL SCHERFF	01/25 231381		001	108	570		PREMIUMS	569.00		
02/06/12	106054	1908	MELANIE WILSON	01/25 231387		001	108	570		PREMIUMS	569.00		1,138.00
02/06/12	106056	1910	SADIE HOLLAND	01/25 231385		001	166	570		INSURANCE AND FIDEL	569.00		
02/06/12	106056	1910	RICKEY THOMPSON	01/25 231386		001	166	570		INSURANCE AND FIDEL	569.00		1,138.00
02/06/12	106061	1915	JAMES MOORE	01/25 231378		001	169	570		INSURANCE AND FIDEL	569.00		569.00
02/06/12	106068	1922	PHIL GANN	01/25 231380		001	262	570		INSURANCE AND FIDEL	569.00		
02/06/12	106068	1922	TED WOOD	01/25 231382		001	262	570		INSURANCE AND FIDEL	569.00		1,138.00
02/21/12	106277	1957	JOYCE LOFTIN	01/30 231461		001	102	570		INSURANCE AND FIDEL	1,136.00		1,136.00
02/21/12	106286	1966	ELIZABETH JOHNSON	01/30 231470		001	104	570		INSURANCE AND FIDEL	50.00		50.00
02/21/12	106288	1968	SEAN THOMPSON	01/30 231464		001	108	570		PREMIUMS	854.00		854.00
02/21/12	106359	2041	JIMMIE JOHNSON	01/30 231463		001	200	570		INSURANCE AND FIDEL	1,623.00		1,623.00
02/21/12	106414	2097	PE461010908	02/10 231784		001	100	570		INSURANCE AND FIDEL	132.54		
						001	108	570		PREMIUMS	15,496.04		
						001	151	570		INSURANCE AND FIDEL	2,781.28		
						001	180	570		INSURANCE AND FIDEL	151.02		
						001	200	570		INSURANCE AND FIDEL	17,286.84		
						001	204	570		INSURANCE AND FIDEL	8,853.74		
						001	221	570		INSURANCE AND FIDEL	1,337.91		
						001	222	570		INSURANCE AND FIDEL	3,959.94		
						001	260	570		INSURANCE AND FIDEL	71.40		
						001	440	570		INSURANCE AND FIDEL	305.09		
						001	500	570		INSURANCE AND FIDEL	2,027.88		
						001	512	570		INSURANCE AND FIDEL	984.62		53,388.30
02/21/12	106474	145	PE461010908	02/10 231784A		097	265	570		INSURANCE AND FIDEL	1,986.88		1,986.88
02/21/12	106488	129	PE461010908	02/10 231784B		129	510	570		INSURANCE AND FIDEL	1,093.03		1,093.03
02/21/12	106528	483	PE461010908	02/10 231784C		150	300	570		INSURANCE AND FIDEL	8,447.54		8,447.54
02/21/12	106548	28	PE461010908	02/10 231784D		160	300	570		INSURANCE AND FIDEL	4,579.08		4,579.08
02/21/12	106573	234	PE461010908	02/10 231784E		400	340	570		INSURANCE AND FIDEL	3,241.68		3,241.68
02/21/12	106589	41	PE461010908	02/10 231784F		402	343	570		INSURANCE AND FIDEL	103.10		103.10
ROSS & YERGER INC				54	EXPENDITURE	515,618.03	BALANCE SHEET			.00	TOTAL	515,618.03	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/19/11	104870	1132	JUROR	12/07	7144	001	161	575		JURORS AND WITNESS	30.00		30.00
ROXANNE KIRK				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7079 ROY BASWELL													
11/07/11	103734	455	JUROR	10/12	7079	001	161	575		JURORS AND WITNESS	80.00		80.00
ROY BASWELL				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
2258 ROY BROWN													
07/02/12	28580	130	REIMB MORTAR MIX	06/20	62012	160	300	695		OTHER CONSUMABLE SU	10.40		10.40
ROY BROWN				1	EXPENDITURE		10.40			BALANCE SHEET	.00	TOTAL	10.40
7624 ROY PARKER JR													
05/21/12	27279	3603	JURY DUTY - MAY 12	05/10	051012	001	161	575		JURORS AND WITNESS	60.00		60.00
ROY PARKER JR				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
2982 RUSSELL J HOLLIS													
03/05/12	25168	2300	10 DAYS COURT BALIFF	02/16	21612	001	166	577		BAILIFFS FEES	800.00		800.00
04/02/12	26013	2894	MARCH TERM	03/21	032112	001	166	577		BAILIFFS FEES	800.00		800.00
05/07/12	26820	3333	APRIL TERM	04/25	42512	001	166	577		BAILIFFS FEES	800.00		800.00
06/04/12	27702	3869	MAY TERM	05/25	52512	001	166	577		BAILIFFS FEES	800.00		800.00
07/02/12	28374	4251	JUNE TERM	06/15	61512	001	166	577		BAILIFFS FEES	800.00		800.00
08/20/12	29559	4945	JULY TERM	08/06	080612	001	166	577		BAILIFFS FEES	800.00		800.00
09/04/12	29942	5199	AUGUST TERM	08/22	82212	001	166	577		BAILIFFS FEES	800.00		800.00
RUSSELL J HOLLIS				7	EXPENDITURE		5,600.00			BALANCE SHEET	.00	TOTAL	5,600.00
7222 RUTH BELL													
01/17/12	105534	1538	JUROR	01/05	7222	001	161	575		JURORS AND WITNESS	32.40		32.40
RUTH BELL				1	EXPENDITURE		32.40			BALANCE SHEET	.00	TOTAL	32.40

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1857 RUTHERFORD'S TEXACO STATION													
04/16/12	26637	692	INSP STICKERS	03/20	032012	150	300	695		OTHER CONSUMABLE SU	90.00		90.00
-----													
			RUTHERFORD'S TEXACO STATION	1	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL	90.00
-----													
1779 RUTLEDGE CONTRACTORS, INC													
11/07/11	104040	118	1782 REPAIR DRAINAGE BOX	09/27	63024	1782	150	300	545	REPAIRS ROADS/BRIDG	1,960.00		1,960.00
-----													
			RUTLEDGE CONTRACTORS, INC	1	EXPENDITURE			1,960.00		BALANCE SHEET	.00	TOTAL	1,960.00
-----													
7321 RYAN COPELAND													
03/05/12	25132	2264	FEB TERM	02/16	7321		001	161	575	JURORS AND WITNESS	30.00		30.00
-----													
			RYAN COPELAND	1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
690 S & H STEEL CENTER INC													
04/16/12	26638	693	2263 WF BEAMS	03/26	62394	2263	150	300	545	REPAIRS ROADS/BRIDG	5,772.20		
04/16/12	26638	693	2264 WF BEAMS	03/26	62397	2264	150	300	545	REPAIRS ROADS/BRIDG	2,886.10		
04/16/12	26638	693	2265 HR PLATES	03/26	62399	2265	150	300	545	REPAIRS ROADS/BRIDG	2,364.44		
04/16/12	26638	693	TUBE ANGLE	03/27	62445		150	300	641	BUILDING REPAIRS AN	253.52		11,276.26
-----													
09/04/12	30142	328	WALL TUBE	08/22	64240		160	300	695	OTHER CONSUMABLE SU	21.80		21.80
-----													
			S & H STEEL CENTER INC	2	EXPENDITURE			11,298.06		BALANCE SHEET	.00	TOTAL	11,298.06
-----													
401 S N A P													
07/19/12	28907		2 KEY RINGS	10/07	13957		112	260	695	OTHER CONSUMABLE SU	465.00		465.00
-----													
			S N A P	1	EXPENDITURE			465.00		BALANCE SHEET	.00	TOTAL	465.00
-----													
150 SADIE HOLLAND													
03/05/12	25008	2140	FEB MARRIAGE FEES	02/20	022012		001	000	226	JUSTICE CT MARRIAGE	50.00		50.00
04/02/12	25821	2702	MARRIAGE FEES	03/23	032312		001	000	226	JUSTICE CT MARRIAGE	25.00		25.00
05/07/12	26719	3232	MARRIAGE FEES	04/23	42312		001	000	226	JUSTICE CT MARRIAGE	150.00		150.00
06/04/12	27579	3746	MARRIAGE FEES - MAY 12	05/25	52512		001	000	226	JUSTICE CT MARRIAGE	75.00		75.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	28260	4137	MAY MARRIAGE FEES	06/25 62512		001	000	226		JUSTICE CT MARRIAGE	125.00		125.00
08/06/12	29057	4607	JULY MARRIAGE FEES	07/26 72612		001	000	226		JUSTICE CT MARRIAGE	475.00		475.00
09/04/12	29792	5049	AUG MARRIAGE FEES	08/20 82012		001	000	226		JUSTICE CT MARRIAGE	300.00		300.00
10/03/11	103023	7	SEPT MARRIAGE FEES	09/26 92611		001	000	226		JUSTICE CT MARRIAGE	50.00		50.00
11/07/11	103641	362	MARRIAGE FEES	10/25 102511		001	000	226		JUSTICE CT MARRIAGE	25.00		25.00
12/05/11	104463	841	NOV MARRIAGE FEES	11/23 112311		001	000	226		JUSTICE CT MARRIAGE	75.00		75.00
01/03/12	105178	1290	MARRIAGE FEES	12/20 122011		001	000	226		JUSTICE CT MARRIAGE	125.00		125.00
02/06/12	105798	1652	JAN MARRIAGE FEES	01/24 012412		001	000	226		JUSTICE CT MARRIAGE	50.00		50.00
SADIE HOLLAND				12	EXPENDITURE			1,525.00		BALANCE SHEET	.00	TOTAL	1,525.00
-----													
406 SAFE INC													
02/21/12	106413	2096	YEARLY GRANT	02/03 020312		001	471	750		GRANTS/SUBSIDIES -	11,630.00		11,630.00
SAFE INC				1	EXPENDITURE			11,630.00		BALANCE SHEET	.00	TOTAL	11,630.00
-----													
7709 SALINA MCGAUGHY													
06/04/12	27660	3827	JURY DUTY	05/29 52912		001	161	575		JURORS AND WITNESS	36.00		36.00
SALINA MCGAUGHY				1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00
-----													
7592 SALLY GRAY													
04/02/12	25970	2851	JUROR	03/27 7592		001	161	575		JURORS AND WITNESS	30.00		30.00
SALLY GRAY				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
1967 SALTILLO PLUMBING & ELEC SUPPL													
09/28/12	30674	427	CELL CORE	09/13 42510		160	300	695		OTHER CONSUMABLE SU	39.00		39.00
SALTILLO PLUMBING & ELEC SUPPLY				1	EXPENDITURE			39.00		BALANCE SHEET	.00	TOTAL	39.00
-----													
7905 SAM ABRAHAM													
09/04/12	29903	5160	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	30.00		30.00
SAM ABRAHAM				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7658 SAM CAYSON													
05/21/12	27280	3604	JURY DUTY	05/10	051012	001	161	575		JURORS AND WITNESS	60.00		60.00
	SAM CAYSON			1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
7937 SAM MILTON													
09/04/12	29904	5161	AUG TERM JURY DUTY	08/24	082412	001	161	575		JURORS AND WITNESS	200.00		200.00
	SAM MILTON			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
7497 SAM PATTERSON JR													
04/02/12	25971	2852	JURY DUTY	03/19	7497	001	161	575		JURORS AND WITNESS	35.00		35.00
	SAM PATTERSON JR			1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
1730 SAM SISK													
03/19/12	25775	25	REIMB	03/02	3212	195	202	692		CLOTHES/DRY GOODS -	50.29		50.29
06/04/12	27767	3934	INSECT REPELLENT	05/29	52912	001	221	695		OTHER CONSUMABLE SU	9.63		9.63
02/06/12	106067	1921	SUPPLY REIMB	01/30	013012	001	221	641		BUILDING REPAIRS AN	101.00		147.00
						001	221	692		CLOTHES/DRY GOODS -	46.00		
	SAM SISK			3	EXPENDITURE			206.92		BALANCE SHEET	.00	TOTAL	206.92
1071 SAM WARREN													
12/05/11	104574	952	CLOTHING ALLOWANCE	11/16	111611	001	200	691		UNIFORMS	400.00		400.00
	SAM WARREN			1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
1370 SAM'S CLUB DIRECT													
03/05/12	25020	2152	ACCT#3612 LAPTOP CASE BIN	02/01	9112	001	100	603		OFFICE SUPPLIES AND	64.20		64.20
03/05/12	25288	141	FOOD FOR RESALE	01/20	2506	129	510	699		GOODS FOR RESALE	141.38		141.38
04/02/12	25832	2713	0402 21059361 2 SERVICE F	03/20	032012	001	100	571		DUES AND SUBSCRIPTI	65.00		
07/26/12	25832	2713	VOID CLAIM NO. 002713 CHE	07/26	032012 V	001	100	571		DUES AND SUBSCRIPTI	65.00	CR	
04/02/12	26165	61	CAKE, JUICE, PLATES	03/12	9567	025	175	603		OFFICE SUPPLIES AND	95.62		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/26/12	26165	61	VOID CLAIM NO. 000061	CHE 07/26 9567	V	025	175	603		OFFICE SUPPLIES AND	95.62CR		
04/02/12	26198	170	FOOD, BATTERIES	02/24 8448		129	510	699		GOODS FOR RESALE	320.47		
						129	510	695		OTHER CONSUMABLE SU	17.84		
04/02/12	26198	170	FOOD FOR RESALE	03/09 9885		129	510	699		GOODS FOR RESALE	263.68		
07/26/12	26198	170	VOID CLAIM NO. 000170	CHE 07/26 8448	V	129	510	699		GOODS FOR RESALE	320.47CR		
						129	510	695		OTHER CONSUMABLE SU	17.84CR		
07/26/12	26198	170	VOID CLAIM NO. 000170	CHE 07/26 9885	V	129	510	699		GOODS FOR RESALE	263.68CR		
06/15/12	27965	4007	REPLACE VOID CK25833	CLAI 03/20 032012A		001	100	571		DUES AND SUBSCRIPTI	65.00		65.00
06/15/12	28102	93	REPLACE VOID CK26166	CLAI 03/12 9567A		025	175	603		OFFICE SUPPLIES AND	95.62		95.62
06/15/12	28134	242	REPLACE VOID CK26199	CLAI 02/24 8448A		129	510	699		GOODS FOR RESALE	320.47		
						129	510	695		OTHER CONSUMABLE SU	17.84		
06/15/12	28134	242	REPLACE VOID CK26199	CLAI 03/09 9885A		129	510	699		GOODS FOR RESALE	263.68		
06/15/12	28134	242	0402-210593612	FOOD AG CT 03/23 005711		129	510	699		GOODS FOR RESALE	157.88		
06/15/12	28134	242	FOOD - AG CTR	04/20 008271		129	510	699		GOODS FOR RESALE	191.00		
06/15/12	28134	242	FOOD - AG CTR	05/05 009647		129	510	699		GOODS FOR RESALE	137.09		1,087.96
06/15/12	28215	43	0402 21059361 2 22" LED	03/27 001800		195	202	919		OTHER FURN & EQUIP	194.88		194.88
07/02/12	28366	4243	0402 21059361 2 OJ6700	06/06 003644		001	163	919		OTHER FURN & EQUIP	99.87		99.87
07/02/12	28535	253	FOOD FOR RESALE	05/26 002663		129	510	699		GOODS FOR RESALE	88.05		
07/02/12	28535	253	FOOD FOR RESALE	06/14 008978		129	510	699		GOODS FOR RESALE	149.57		237.62
08/06/12	29313	285	FOOD/RESALE	06/29 7370		129	510	699		GOODS FOR RESALE	185.95		
08/06/12	29313	285	FOOD/RESALE	07/13 0739		129	510	699		GOODS FOR RESALE	66.96		252.91
09/04/12	30009	5266	TV & MOUNT	08/07 2382		001	204	919		OTHER FURN & EQUIP	427.88		427.88
09/04/12	30101	312	FOOD & SUPPLIES	08/20 82012		129	510	699		GOODS FOR RESALE	153.62		
						129	510	645		CUSTODIAL SUPPLIES	58.40		212.02
10/03/11	103227	5	FOOD BATTERIES STAMPS	08/27 160		129	510	695		OTHER CONSUMABLE SU	117.44		
						129	510	501		POSTAGE AND BOX REN	26.40		
10/03/11	103227	5	BUNS	09/08 8120		129	510	699		GOODS FOR RESALE	9.90		
10/03/11	103227	5	FOOD	09/16 6651		129	510	699		GOODS FOR RESALE	398.87		
10/03/11	103227	5	FOOD, TONGS, CLOROX	09/17 9403		129	510	699		GOODS FOR RESALE	78.89		631.50
11/07/11	103850	571	COFFEE, COCOA, CREAMER, S	09/27 9038		001	221	695		OTHER CONSUMABLE SU	122.96		122.96
11/07/11	103992	41	FOOD FOR RESALE	09/24 2497A		129	510	699		GOODS FOR RESALE	21.03		
11/07/11	103992	41	FOOD FOR RESALE	10/13 6242		129	510	699		GOODS FOR RESALE	488.92		
11/07/11	103992	41	MICROWAVE	10/14 2988		129	510	695		OTHER CONSUMABLE SU	67.98		577.93
12/05/11	104660	74	FOOD	10/21 7512		129	510	699		GOODS FOR RESALE	86.28		
12/05/11	104660	74	MICROWAVE	10/31 593		129	510	695		OTHER CONSUMABLE SU	67.98		154.26
01/17/12	105485	1489	SERVICE FEE	11/21 111121		001	108	57099		OTHER GEN SIR	50.00		50.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/17/12	105501	1505	HP OFFICEJET 6000 PRINT	11/22 603653		001	152	603		OFFICE SUPPLIES AND	84.98		84.98
01/17/12	105666	108 2029	TV, MOUNT	12/20 1869	2029	097	265	919		OTHER FURN & EQUIP	1,237.72		1,237.72
SAM'S CLUB DIRECT				21 EXPENDITURE		5,738.69				BALANCE SHEET	.00	TOTAL	5,738.69
1692 SAMMY REED													
03/05/12	25174	2306	FEB FEES	02/28 22812		001	167	552		MEDICAL FEES	962.30		962.30
04/02/12	26020	2901	MARCH FEES	03/28 032812		001	167	552		MEDICAL FEES	2,266.62		2,266.62
05/07/12	26828	3341	APRIL FEES	05/02 050212		001	167	552		MEDICAL FEES	1,085.94		1,085.94
06/04/12	27710	3877	MAY FEES	05/30 53012		001	167	552		MEDICAL FEES	1,617.37		1,617.37
07/02/12	28379	4256	JUNE FEES	06/25 62512		001	167	552		MEDICAL FEES	1,062.08		1,062.08
08/06/12	29142	4692	JULY FEES	07/31 73112A		001	167	552		MEDICAL FEES	1,624.92		
08/06/12	29142	4692	REIMB TRAVEL	07/31 73112B		001	167	475		TRAVEL AND SUBSISTE	797.45		2,422.37
09/04/12	29953	5210	AUG FEES	08/29 082912		001	167	552		MEDICAL FEES	2,037.83		2,037.83
10/03/11	103110	94	SEPT FEES	09/28 92811		001	167	552		MEDICAL FEES	1,913.44		1,913.44
11/07/11	103924	646	OCT FEES	10/31 103111		001	167	552		MEDICAL FEES	1,907.59		1,907.59
12/05/11	104538	916	NOV FEES	11/30 113011		001	167	552		MEDICAL FEES	1,466.67		1,466.67
01/03/12	105333	1445	TRAVEL REIMB	12/28 122811		001	167	475		TRAVEL AND SUBSISTE	15.57		
01/03/12	105333	1445	DEC FEES	12/28 122811A		001	167	552		MEDICAL FEES	1,782.49		1,798.06
02/06/12	106060	1914	JANUARY FEES	01/31 013112		001	167	552		MEDICAL FEES	2,180.42		2,180.42
SAMMY REED				12 EXPENDITURE		20,720.69				BALANCE SHEET	.00	TOTAL	20,720.69
7721 SAMUEL MITCHELL													
06/04/12	27661	3828	JURY DUTY	05/29 52912		001	161	575		JURORS AND WITNESS	33.60		33.60
SAMUEL MITCHELL				1 EXPENDITURE		33.60				BALANCE SHEET	.00	TOTAL	33.60
7735 SAMUEL PETTIGREW													
06/04/12	27662	3829	JURY DUTY	05/29 52912		001	161	575		JURORS AND WITNESS	34.40		34.40
SAMUEL PETTIGREW				1 EXPENDITURE		34.40				BALANCE SHEET	.00	TOTAL	34.40

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7479 SANAH ISMAIL													
03/19/12	25531	2524	JUROR	02/29	7479	001	161	575	JURORS AND WITNESS		30.00		30.00
SANAH ISMAIL				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
1292 SANCTUARY HOSPICE HOUSE													
09/28/12	30597	5564	2011-2012 BUDGET	09/18	091812	001	425	750	GRANTS/SUBSIDIES -		20,000.00		20,000.00
SANCTUARY HOSPICE HOUSE				1	EXPENDITURE		20,000.00		BALANCE SHEET		.00	TOTAL	20,000.00
7718 SANDRA BISHOP													
06/04/12	27663	3830	JURY DUTY	05/29	52912	001	161	575	JURORS AND WITNESS		34.00		34.00
SANDRA BISHOP				1	EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL	34.00
2980 SANDRA BLANKS													
03/19/12	25701	2694	JANITOR	03/14	031412	001	631	54045	JANITORIAL SERV		200.00		200.00
04/16/12	26553	3224	JANITORIAL SERV 04/12	04/11	040112	001	631	54045	JANITORIAL SERV		160.00		
07/26/12	26553	3224	VOID CLAIM NO. 003224	07/26	040112 V	001	631	54045	JANITORIAL SERV		160.00	CR	
05/21/12	27417	3741	REPLACE CK#26553 LOST IN	05/09	050912	001	631	54045	JANITORIAL SERV		160.00		160.00
06/04/12	27816	3983	JANITORIAL - EXT SERV	05/25	278051	001	631	54045	JANITORIAL SERV		160.00		160.00
07/02/12	28491	4370	JANITORIAL - EXT SERV	06/27	278053	001	631	54045	JANITORIAL SERV		200.00		200.00
08/06/12	29265	4815	JANITORIAL - EXT SERV	08/01	278054	001	631	54045	JANITORIAL SERV		160.00		160.00
09/28/12	30627	5594	JANITORIAL AUG 2012	09/12	278055	001	631	54045	JANITORIAL SERV		160.00		160.00
02/21/12	106446	2130	FEB SERVICES	02/01	020112	001	631	54045	JANITORIAL SERV		160.00		160.00
SANDRA BLANKS				8	EXPENDITURE		1,200.00		BALANCE SHEET		.00	TOTAL	1,200.00
7449 SANDRA DAVIS													
03/19/12	25532	2525	JUROR	02/29	7449	001	161	575	JURORS AND WITNESS		33.00		33.00
SANDRA DAVIS				1	EXPENDITURE		33.00		BALANCE SHEET		.00	TOTAL	33.00
3027 SANDRA G PRITCHARD													



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	27112	56	MCAA DUES	04/27	42712	172	172	475		TRAVEL AND SUBSISTE	25.00		25.00
	SANDRA G PRITCHARD			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
7948 SANDRA HAIRE													
09/13/12	30289	5394	JURY DUTY	09/05	090512	001	161	575		JURORS AND WITNESS	30.00		30.00
	SANDRA HAIRE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7692 SANDRA HANKINS													
06/04/12	27664	3831	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	34.00		34.00
	SANDRA HANKINS			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
7454 SANDRA LIGON													
03/19/12	25533	2526	JUROR	02/29	7454	001	161	575		JURORS AND WITNESS	33.00		33.00
	SANDRA LIGON			1	EXPENDITURE		33.00			BALANCE SHEET	.00	TOTAL	33.00
7208 SANDRA MARSHALL													
01/17/12	105535	1539	JUROR	01/05	7208	001	161	575		JURORS AND WITNESS	30.00		30.00
	SANDRA MARSHALL			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7771 SANDRA WHITE													
07/19/12	28727	4454	JURY DUTY	07/06	070612	001	161	575		JURORS AND WITNESS	240.00		
07/19/12	28727	4454	ADDTL JURY PAY	07/09	070912	001	161	575		JURORS AND WITNESS	40.00		280.00
	SANDRA WHITE			1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00
1608 SANSOM EQUIPMENT CO, INC													
05/07/12	27138	369	1944 PACKER BODY 2012 ISU	04/24	36151	1944	400	340	915	VEHICLES (\$5,000 AN	84,274.00		
05/07/12	27138	369	CLEAN OUT DOOR SEAL	04/25	36169		400	340	681	REPAIR AND REPLACEM	86.89		84,360.89
05/21/12	27548	395	V20 MAIN RELIEF	04/27	36192		400	340	681	REPAIR AND REPLACEM	423.36		423.36
08/06/12	29395	503	2409 CYLINDER FOR P-8	05/31	36473	2548	400	340	681	REPAIR AND REPLACEM	1,123.98		
08/06/12	29395	503	RUBBER BUMPER	07/19	36840		400	340	681	REPAIR AND REPLACEM	170.43		1,294.41

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	30186	551	2409 CYLINDER FOR P-8	05/25 36437	2409	400	340	681		REPAIR AND REPLACEM	1,539.63		1,539.63
SANSOM EQUIPMENT CO, INC				4	EXPENDITURE	87,618.29				BALANCE SHEET	.00	TOTAL	87,618.29
7613 SARA MARTINEZ													
05/07/12	27023	189	REFUND DEPOSIT	04/30 43012		129	000	340		REFUNDS	300.00		300.00
SARA MARTINEZ				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00
7490 SARA SCHMIDT													
03/19/12	25534	2527	JUROR	02/29 7490		001	161	575		JURORS AND WITNESS	30.00		30.00
SARA SCHMIDT				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
776 SARAH ANN RYAN													
03/19/12	25773	40	TRAVEL	03/05 3512		172	172	475		TRAVEL AND SUBSISTE	35.20		35.20
06/15/12	28211	64	TRAVEL REIMB	05/31 53112		172	172	475		TRAVEL AND SUBSISTE	35.52		35.52
09/13/12	30511	81	REIMB MILEAGE	08/30 083012		172	172	475		TRAVEL AND SUBSISTE	142.08		142.08
11/07/11	104072	9	TRAVEL REIMB	10/31 103111		172	172	475		TRAVEL AND SUBSISTE	70.40		70.40
12/05/11	104711	17	TRAVEL REIMB	11/30 113011		172	172	475		TRAVEL AND SUBSISTE	35.20		35.20
SARAH ANN RYAN				5	EXPENDITURE	318.40				BALANCE SHEET	.00	TOTAL	318.40
2991 SARAH BETH MCCARTER													
03/19/12	25425	2418	TRAVEL REIMB .485 CENTS/M	03/06 030612		001	104	475		TRAVEL AND SUBSISTE	576.74		576.74
08/20/12	29454	4840	REIMB TRAVEL	08/08 080812		001	104	475		TRAVEL AND SUBSISTE	281.50		281.50
SARAH BETH MCCARTER				2	EXPENDITURE	858.24				BALANCE SHEET	.00	TOTAL	858.24
2983 SARAH E GARDNER													
03/05/12	25160	2292	12-0171 MONICA MARION	02/17 12-0171		001	165	550		LEGAL FEES	150.00		
03/05/12	25160	2292	12-221 BRADLEY CROUCH	02/24 12-221		001	165	550		LEGAL FEES	150.00		300.00
04/02/12	26008	2889	12-348 LINDA BARNES	03/22 032212		001	165	550		LEGAL FEES	150.00		150.00
04/16/12	26448	3119	12-0467 EMANUEL WALKER	04/03 040312		001	165	550		LEGAL FEES	150.00		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/16/12	26448	3119	CR12-0477 PATRICIA PELLER	04/05 040512		001	165	550		LEGAL FEES	150.00		
04/16/12	26448	3119	CR12-0466 DAVID RASBERRY	04/12 041212		001	165	550		LEGAL FEES	150.00		
04/16/12	26448	3119	CR12-0501 ALGIA FELLS	04/12 041212A		001	165	550		LEGAL FEES	150.00		600.00
05/07/12	26813	3326	12-484 KENNETH VAUGHN	04/17 041712		001	165	550		LEGAL FEES	150.00		
05/07/12	26813	3326	12-481 STACY PRESLEY	04/18 41812		001	165	550		LEGAL FEES	150.00		300.00
05/21/12	27300	3624	12-645 CHARLES LAW	05/08 050812		001	165	550		LEGAL FEES	150.00		
05/21/12	27300	3624	12-673 JAMES MORGAN	05/10 51012		001	165	550		LEGAL FEES	150.00		300.00
06/04/12	27682	3849	NAMON GOLDER	05/17 51712		001	161	550		LEGAL FEES	750.00		750.00
06/15/12	28003	4045	JERRY QUINN 11-606	05/31 053112A		001	161	550		LEGAL FEES	750.00		
06/15/12	28003	4045	JERRY QUINN 11-607	05/31 053112B		001	161	550		LEGAL FEES	900.00		
06/15/12	28003	4045	LAKISHA HESTER 12-114	05/31 053112C		001	161	550		LEGAL FEES	800.00		
06/15/12	28003	4045	ALISHA BURNETT 11-654	05/31 53112D`		001	161	550		LEGAL FEES	900.00		3,350.00
SARAH E GARDNER				7	EXPENDITURE			5,750.00		BALANCE SHEET	.00	TOTAL	5,750.00
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7657 SCARLETT UNDERWOOD													
05/21/12	27281	3605	JURY DUTY	05/10 051012		001	161	575		JURORS AND WITNESS	69.60		69.60
SCARLETT UNDERWOOD				1	EXPENDITURE			69.60		BALANCE SHEET	.00	TOTAL	69.60
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804 SCHOOL SAFETY ADVOCACY COUNCIL													
09/13/12	30341	5446	BULLYING CONFERENCE	09/05 90512		001	203	606		PROGRAM SUPPLIES	400.00		400.00
SCHOOL SAFETY ADVOCACY COUNCIL				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
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7558 SCOTT SYMES													
04/02/12	25972	2853	JUROR	03/27 7558		001	161	575		JURORS AND WITNESS	32.00		32.00
SCOTT SYMES				1	EXPENDITURE			32.00		BALANCE SHEET	.00	TOTAL	32.00
-----													
7437 SCOTTIE HORTON													
03/19/12	25535	2528	JUROR	02/29 7437		001	161	575		JURORS AND WITNESS	38.00		38.00
SCOTTIE HORTON				1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL	38.00
-----													
110 SCOTTY CLARK													
10/03/11	103137	121	SEPT FEES; RET 712.25	09/26 92611		001	262	578		CONSTABLE FEES	5,762.75		5,762.75

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/07/11	103881	602	OCT FEES- RET	10/25 102511		001	262	578		CONSTABLE FEES	6,790.70	6,790.70	
12/05/11	104617	995	NOV FEES; RET	11/23 112311		001	262	578		CONSTABLE FEES	4,494.50	4,494.50	
01/03/12	105295	1407	DEC FEES	12/22 122211		001	262	578		CONSTABLE FEES	5,704.90	5,704.90	
03/05/12	25222	2354	FEB FEES, RET	02/28 3512		001	262	578		CONSTABLE FEES	4,650.25	4,650.25	
04/02/12	26108	2989	MARCH FEES	03/23 032311		001	262	578		CONSTABLE FEES	4,490.05	4,490.05	
05/07/12	26940	3454	APRIL FEES, RET	04/25 42512		001	262	578		CONSTABLE FEES	5,113.05	5,113.05	
06/04/12	27784	3951	MAY FEES, RET	05/25 52512		001	262	578		CONSTABLE FEES	4,810.45	4,810.45	
07/02/12	28459	4337	JUNE FEES, RET	06/25 62512		001	262	578		CONSTABLE FEES	5,580.30	5,580.30	
08/06/12	29226	4776	JULY FEES, RET	07/26 72612		001	262	578		CONSTABLE FEES	2,848.00	2,848.00	
09/04/12	30035	5292	AUG FEES, RET	08/23 082312		001	262	578		CONSTABLE FEES	7,631.75	7,631.75	
02/06/12	106015	1869	JAN FEES, RET	01/24 12412		001	262	578		CONSTABLE FEES	5,700.45	5,700.45	
SCOTTY CLARK				12	EXPENDITURE			63,577.15		BALANCE SHEET	.00	TOTAL	63,577.15
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7384 SCOTTY HARPER													
03/19/12	25536	2529	JUROR	03/07 7384		001	161	575		JURORS AND WITNESS	100.00	100.00	
SCOTTY HARPER				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
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1558 SCOTTY REEDY													
07/19/12	28781	4508	REIMB MEALS	06/26 062612		001	200	475		TRAVEL AND SUBSISTE	15.27		
						001	200	559		TRAINING FEES	23.92	39.19	
08/20/12	29586	4972	REIMB MEALS	08/02 080212		001	200	475		TRAVEL AND SUBSISTE	276.00	276.00	
11/21/11	104240	768	TRAVEL REIMB	09/13 91311		001	200	475		TRAVEL AND SUBSISTE	473.62		
						001	200	603		OFFICE SUPPLIES AND	72.01		
						001	200	670		PETROLEUM PRODUCTS	22.02		
						001	200	691		UNIFORMS	330.99		
						001	200	571		DUES AND SUBSCRIPTI	89.95	988.59	
12/05/11	104575	953	CLOTHING ALLOWANCE	11/16 111611		001	200	691		UNIFORMS	400.00	400.00	
02/21/12	106360	2042	TRAVEL REIMB	12/13 121311		001	200	475		TRAVEL AND SUBSISTE	91.36	91.36	
SCOTTY REEDY				5	EXPENDITURE			1,795.14		BALANCE SHEET	.00	TOTAL	1,795.14

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
079 SCRUGGS FARM, LAWN & GARDEN												
04/02/12	26259	628	WHEEL CYLINDER	02/17	1337712	150	300	681		REPAIR AND REPLACEM	53.90	
04/02/12	26259	628	HYDRAULIC FLEX HOSE	02/27	1345307	150	300	681		REPAIR AND REPLACEM	22.09	
04/02/12	26259	628	RADIO, WIRING LEAD	02/29	1346569	150	300	695		OTHER CONSUMABLE SU	178.38	
04/02/12	26259	628	WIRING LEAD	02/29	1346771	150	300	695		OTHER CONSUMABLE SU	15.39	CR
04/02/12	26259	628	OIL STABILIZER, FILTER	03/01	1347139	150	300	695		OTHER CONSUMABLE SU	142.36	
04/02/12	26259	628	CARBURETOR CLEANER	03/01	1347552	150	300	695		OTHER CONSUMABLE SU	6.12	
04/02/12	26259	628	SUPER GLUE	03/12	1356064	150	300	695		OTHER CONSUMABLE SU	1.74	
04/02/12	26259	628	GENERIC ROUNDUP	03/15	1358431	150	300	695		OTHER CONSUMABLE SU	606.00	
04/02/12	26259	628	GENERIC ROUNDUP	03/15	1358504	150	300	695		OTHER CONSUMABLE SU	1,818.00	
04/02/12	26259	628	RADIO, HERBICIDE	03/21	1363735	150	300	695		OTHER CONSUMABLE SU	431.49	
04/02/12	26259	628	UNIV WAND ASSEMBLY	03/22	1364533	150	300	681		REPAIR AND REPLACEM	95.00	
04/02/12	26259	628	OIL FILTER, ELEMENT	03/22	1364700	150	300	681		REPAIR AND REPLACEM	36.60	
04/02/12	26259	628	ARBOR COARSE CRIM	03/22	1364745	150	300	695		OTHER CONSUMABLE SU	10.99	3,387.28
04/16/12	26639	694	MALE HOSE END, SPRAY GUN	03/29	1370968	150	300	681		REPAIR AND REPLACEM	42.78	
04/16/12	26639	694	CROSSBOW HERBICIDE	04/03	1375591	150	300	681		REPAIR AND REPLACEM	89.50	
04/16/12	26639	694	BLADE SET	04/04	1376540	150	300	681		REPAIR AND REPLACEM	198.00	330.28
05/07/12	27079	755	2089 6430 STD CAB	02/15	1336851	2089	150	300	920	OTHER FURN & EQUIP	56,850.00	
05/07/12	27079	755	2809 6430 STD CAB W/TRADE	02/15	1336905	2089	150	300	920	OTHER FURN & EQUIP	3,600.00	
05/07/12	27079	755	2089 6430 STD CAB W/TRADE	02/15	1336926	2089	150	300	920	OTHER FURN & EQUIP	3,600.00	
05/07/12	27079	755	2089 6430 STD CAB W/TRADE	02/15	1336940	2089	150	300	920	OTHER FURN & EQUIP	3,600.00	
05/07/12	27079	755	2089 6430 STD CAB W/TRADE	02/15	1336949	2089	150	300	920	OTHER FURN & EQUIP	3,600.00	
05/07/12	27079	755	2184 6430 4WD JOHN DEERE	02/24	1342578	2184	150	300	920	OTHER FURN & EQUIP	56,850.00	
05/07/12	27079	755	TRIMMER, OIL	04/10	1382091		150	300	681	REPAIR AND REPLACEM	352.85	
05/07/12	27079	755	GUN W/WAND	04/10	1382321		150	300	695	OTHER CONSUMABLE SU	11.99	
05/07/12	27079	755	WIRE SET W/ROCKER SET	04/12	1384010		150	300	681	REPAIR AND REPLACEM	12.50	
05/07/12	27079	755	BLADE 60"	04/16	1388010		150	300	681	REPAIR AND REPLACEM	408.00	
05/07/12	27079	755	BATH FAN	04/16	138820		150	300	681	REPAIR AND REPLACEM	18.95	
05/07/12	27079	755	2337 GEARBOX	04/18	1389440	2337	150	300	681	REPAIR AND REPLACEM	955.49	
05/07/12	27079	755	OIL & FILTER	04/18	1389476		150	300	681	REPAIR AND REPLACEM	20.96	
05/07/12	27079	755	HERBICIDE	04/18	1389496		150	300	681	REPAIR AND REPLACEM	97.00	
05/07/12	27079	755	OIL FILTER, PLUS-50II	04/19	1390169		150	300	681	REPAIR AND REPLACEM	189.60	
05/07/12	27079	755	SKID, BLADE KIT	04/20	1391123		150	300	681	REPAIR AND REPLACEM	184.55	
05/07/12	27079	755	2289 REMAN ENGINE	04/25	1395440	2289	150	300	681	REPAIR AND REPLACEM	13,230.73	143,582.62
05/21/12	27505	815	2102 SIDE ROTARY MOWER	03/16	31682	2102	150	300	920	OTHER FURN & EQUIP	24,127.00	
05/21/12	27505	815	FILTER ELEMENT	05/01	1400582		150	300	681	REPAIR AND REPLACEM	22.84	
05/21/12	27505	815	FREE ON	05/03	1402115		150	300	695	OTHER CONSUMABLE SU	83.88	
05/21/12	27505	815	BELT, OIL	05/08	1406696		150	300	681	REPAIR AND REPLACEM	187.94	
05/21/12	27505	815	HERBICIDE, SURFACTANT	05/09	1407337		150	300	695	OTHER CONSUMABLE SU	106.00	24,527.66
06/15/12	28154	885	KEY	05/21	1417968		150	300	695	OTHER CONSUMABLE SU	3.72	
06/15/12	28154	885	WEEDAR. SCREEN	05/22	1418582		150	300	681	REPAIR AND REPLACEM	50.79	
06/15/12	28154	885	2430 ROTARY CUTTER	05/23	1419689	2430	150	300	920	OTHER FURN & EQUIP	9,429.00	
06/15/12	28154	885	SKID SHOE, BLADE KIT	05/24	1420006		150	300	681	REPAIR AND REPLACEM	320.00	9,803.51
06/15/12	28192	79	PARTS, DIST 5	05/30	1424884		160	300	682	OTHER MACHINERY REP	483.24	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/15/12	28192	79	CROSSBOW HERBICIDE	05/30 1424998		160	300	695	OTHER	CONSUMABLE SU	89.50	572.74
07/02/12	28581	131	SURF ADDITIVE, CROSSBOW H	06/11 1434943		160	300	695	OTHER	CONSUMABLE SU	197.00	
07/02/12	28581	131	FILTER ELEMENT	06/12 1435667		160	300	682	OTHER	MACHINERY REP	134.04	
07/02/12	28581	131	FLOOR MAT,MUFFLER,CLAMP,O	06/18 1441412		160	300	695	OTHER	CONSUMABLE SU	76.05	
07/02/12	28581	131	DRAWBAR PIN	06/18 1441487		160	300	682	OTHER	MACHINERY REP	22.48	
07/02/12	28581	131	COAX CABLE	06/19 1442363		160	300	682	OTHER	MACHINERY REP	4.99	434.56
07/19/12	28971	181	MAILBOX, NUMBERS	06/21 1444006		160	300	695	OTHER	CONSUMABLE SU	67.58	
07/19/12	28971	181	PTO LOCK PIN	06/27 1448790		160	300	695	OTHER	CONSUMABLE SU	2.68	
07/19/12	28971	181	MAILBOX POST	07/03 1453702		160	300	695	OTHER	CONSUMABLE SU	24.99	
07/19/12	28971	181	GUN W/WAND	07/12 1460642		160	300	682	OTHER	MACHINERY REP	10.99	106.24
08/06/12	29351	238	FILTER ELEMENT,FUEL FILTE	07/16 1464097		160	300	682	OTHER	MACHINERY REP	45.18	
08/06/12	29351	238	PARTS	07/19 1466437		160	300	682	OTHER	MACHINERY REP	285.24	
08/06/12	29351	238	HITCH BALL, BALL MOUNT	07/20 1466711		160	300	682	OTHER	MACHINERY REP	43.88	
08/06/12	29351	238	CROSSBOW HERBICIDE	07/24 1470142		160	300	695	OTHER	CONSUMABLE SU	89.50	
08/06/12	29351	238	C0699	07/26 1471675		160	300	695	OTHER	CONSUMABLE SU	363.00	
08/06/12	29351	238	GLASS DOOR	07/26 1471691		160	300	695	OTHER	CONSUMABLE SU	197.71	
08/06/12	29351	238	FILTER ELEMENT	07/26 1472063		160	300	682	OTHER	MACHINERY REP	60.89	1,085.40
08/20/12	29722	283	BLADE SET	07/31 1476330		160	300	682	OTHER	MACHINERY REP	99.00	
08/20/12	29722	283	DISK	08/02 1477751		160	300	682	OTHER	MACHINERY REP	130.16	229.16
09/04/12	30143	329	MISC PARTS, BOLT	08/14 1488275		160	300	682	OTHER	MACHINERY REP	54.30	
09/04/12	30143	329	BLADE SET	08/14 1488373		160	300	682	OTHER	MACHINERY REP	258.62	
09/04/12	30143	329	LOCK NUT	08/15 1488941		160	300	682	OTHER	MACHINERY REP	12.40	
09/04/12	30143	329	QUIKRETE, ETC	08/20 1493274		160	300	695	OTHER	CONSUMABLE SU	116.31	
09/04/12	30143	329	CLUTCH DISK	08/20 1493329		160	300	682	OTHER	MACHINERY REP	101.96	
09/04/12	30143	329	SPRAY PAINT, ETC	08/21 1494089		160	300	695	OTHER	CONSUMABLE SU	57.86	
09/04/12	30143	329	PRESSURE SWITCH	08/27 1499207		160	300	682	OTHER	MACHINERY REP	26.95	628.40
09/13/12	30490	378	A/C	08/27 1499304		160	300	695	OTHER	CONSUMABLE SU	474.36	
09/13/12	30490	378	WIRE ROPE CLIP	08/28 1500114		160	300	682	OTHER	MACHINERY REP	6.23	
09/13/12	30490	378	CX-15	08/29 1501121		160	300	682	OTHER	MACHINERY REP	142.62	
09/13/12	30490	378	LOCK NUT,SWITCH	08/30 1501724		160	300	682	OTHER	MACHINERY REP	35.47	
09/13/12	30490	378	KEY	08/31 1502185		160	300	695	OTHER	CONSUMABLE SU	24.20	
09/13/12	30490	378	SEAL	09/05 1507269		160	300	695	OTHER	CONSUMABLE SU	44.30	727.18
09/28/12	30675	428	BLADE SET, ETC	09/11 1511994		160	300	682	OTHER	MACHINERY REP	234.81	
09/28/12	30675	428	BLADE SET,ETC	09/11 1512079		160	300	682	OTHER	MACHINERY REP	241.62	
09/28/12	30675	428	FERTILIZER,RYEGRASS	09/12 1512795		160	300	695	OTHER	CONSUMABLE SU	35.25	
09/28/12	30675	428	MAILBOX	09/12 1513074		160	300	695	OTHER	CONSUMABLE SU	71.99	
09/28/12	30675	428	EXTENSION SPRING	09/13 1513708		160	300	682	OTHER	MACHINERY REP	11.95	595.62
10/03/11	103242	11	FILTER ELEMENT	09/16 1220681		150	300	681	REPAIR AND REPLACEM		22.84	22.84
10/17/11	103556	57	KIT	09/23 1225913		150	300	695	OTHER	CONSUMABLE SU	90.25	
10/17/11	103556	57	HERBICIDE	09/23 1225920		150	300	695	OTHER	CONSUMABLE SU	242.50	332.75
11/07/11	104041	119	DOOR	10/10 1238898		150	300	681	REPAIR AND REPLACEM		266.00	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/11	104041	119	T-POST	10/10	1238934	150	300	681		REPAIR AND REPLACEM	497.25	
11/07/11	104041	119	COUPLERS	10/11	1239909	150	300	681		REPAIR AND REPLACEM	189.52	
11/07/11	104041	119	FERTILIZER, RYEGRASS	10/19	1244842	150	300	695		OTHER CONSUMABLE SU	77.52	
11/07/11	104041	119	FERTILIZER, RYEGRASS	10/20	1245444	150	300	695		OTHER CONSUMABLE SU	64.64	
11/07/11	104041	119	RYEGRASS, FERTIZILER	10/26	1249905	150	300	695		OTHER CONSUMABLE SU	51.76	
11/07/11	104041	119	BLADE SET, CX15-HX15, HX1	10/27	1250597	150	300	681		REPAIR AND REPLACEM	483.24	1,629.93
11/21/11	104386	176	T-POST, BARB WIRE, POISON	10/26	1250052	150	300	681		REPAIR AND REPLACEM	109.47	
11/21/11	104386	176	PLUG, SEAL	11/02	1254896	150	300	681		REPAIR AND REPLACEM	36.66	146.13
12/05/11	104690	225	TAPE, ADAPTER	11/09	1259700	150	300	695		OTHER CONSUMABLE SU	15.06	
12/05/11	104690	225	INTERNAL H	11/09	1259702	150	300	695		OTHER CONSUMABLE SU	7.73	
12/05/11	104690	225	ALUM ANGLE, FLAT SMS	11/16	1264721	150	300	681		REPAIR AND REPLACEM	32.75	55.54
12/19/11	105092	272	WATER SOFTNER PELLETS	11/28	1274200	150	300	695		OTHER CONSUMABLE SU	59.50	
12/19/11	105092	272	SALT	11/28	1274219	150	300	695		OTHER CONSUMABLE SU	54.00	
12/19/11	105092	272	SALT	11/28	1274378	150	300	695		OTHER CONSUMABLE SU	196.00	
12/19/11	105092	272	BOLT, LOCK NUT	12/06	1280683	150	300	681		REPAIR AND REPLACEM	35.04	
12/19/11	105092	272	CURVED PRY BAR	12/07	1281509	150	300	681		REPAIR AND REPLACEM	17.99	362.53
12/19/11	105138	135	ADAPTER	11/25	1271197	400	340	681		REPAIR AND REPLACEM	4.95	4.95
01/03/12	105338	1450	SGL FLX SAFETY HASP	12/20	1297153	001	204	641		BUILDING REPAIRS AN	36.95	36.95
01/03/12	105389	322	FUEL LINE, PACKING KIT	12/08	1282344	150	300	681		REPAIR AND REPLACEM	59.05	59.05
01/17/12	105598	1602	V34 4 1/2 DBL HASP	12/15	1290366	001	204	641		BUILDING REPAIRS AN	36.95	
01/17/12	105598	1602	BAND SAW BLADE	12/16	1291051	001	204	641		BUILDING REPAIRS AN	9.19	46.14
01/17/12	105716	368	1897 ROOF, GASKET, SEAL,	10/31	1253960	1897	150	300	681	REPAIR AND REPLACEM	2,602.50	
01/17/12	105716	368	KEY, SIGN	12/21	1298008	150	300	695		OTHER CONSUMABLE SU	19.39	2,621.89
01/17/12	105760	185	THREAD ADAPTER	01/05	1311635	400	340	681		REPAIR AND REPLACEM	4.95	4.95
02/06/12	105978	1832	BALL VALVE, TAPE	01/05	1311699	001	204	641		BUILDING REPAIRS AN	12.69	12.69
02/06/12	106161	429	FILTER ELEMENT	01/13	1316131	150	300	681		REPAIR AND REPLACEM	66.00	
02/06/12	106161	429	TIE DOWN	01/17	1318846	150	300	681		REPAIR AND REPLACEM	18.78	
02/06/12	106161	429	SYNCH BELT	01/25	1322964	150	300	681		REPAIR AND REPLACEM	55.04	
02/06/12	106161	429	SIDE WIND JACK	01/26	1323477	150	300	681		REPAIR AND REPLACEM	79.90	219.72
02/21/12	106529	484	ALARM, WINDSHIELD, LIGHT	03/21	8999302	1255	150	300	919	OTHER FURN & EQUIP	1,556.25	
02/21/12	106529	484	CREEPER	02/07	1331058	150	300	695		OTHER CONSUMABLE SU	24.80	1,581.05
SCRUGGS FARM, LAWN & GARDEN				28	EXPENDITURE	193,147.76	BALANCE SHEET			.00	TOTAL	193,147.76
1102 SEAN P THOMPSON												
07/02/12	28273	4150	REIMB TRAVEL	06/25	62512	001	100	475		TRAVEL AND SUBSISTE	240.50	240.50

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/19/12	28677	4404	REIMB TRAVEL NACO	07/17 71712		001	108	475		TRAVEL AND SUBSISTE	243.00		243.00
12/05/11	104484	862	PAY CLOCK UPGRADE	11/29 112911		001	122	603		OFFICE SUPPLIES AND	157.98		157.98
SEAN P THOMPSON				3	EXPENDITURE		641.48			BALANCE SHEET	.00	TOTAL	641.48
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1630 SECURITY ALARMS OF TUPELO													
09/13/12	30255	5360	ANNUAL CENTRAL STATION MO	08/28 30013		001	151	510		UTILITIES	275.00		
09/13/12	30255	5360	SERVICE CALL	08/29 30122		001	151	510		UTILITIES	65.00		340.00
SECURITY ALARMS OF TUPELO				1	EXPENDITURE		340.00			BALANCE SHEET	.00	TOTAL	340.00
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3021 SECURITY CREDIT SERVICES LLC													
06/01/12	1146	558	SECURITY CREDIT SERVICES	06/02 25U6105		681	000	106		GARNISHMENT PAYABLE	223.11		223.11
07/02/12	1471	626	SECURITY CREDIT SERVICES	07/02 26R3105		681	000	106		GARNISHMENT PAYABLE	223.11		223.11
08/01/12	1790	697	SECURITY CREDIT SERVICES	08/01 27P3105		681	000	106		GARNISHMENT PAYABLE	223.11		223.11
09/04/12	2093	768	SECURITY CREDIT SERVICES	09/04 28R1105		681	000	106		GARNISHMENT PAYABLE	223.11		223.11
SECURITY CREDIT SERVICES LLC				4	EXPENDITURE		892.44			BALANCE SHEET	.00	TOTAL	892.44
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1414 SELECT CONNECT													
03/05/12	25156	2288	662 791 3845/040450	02/29 230250		001	163	502		TELEPHONE SERVICE	25.28		25.28
04/02/12	25851	2732	6628419006	03/06 9676		001	104	502		TELEPHONE SERVICE	432.18		432.18
04/02/12	26199	171	6625665600 3/5-4/4	03/06 9656		129	510	502		TELEPHONE SERVICE	38.41		38.41
04/16/12	26386	3057	662 841 9006 4/5-5/4	04/09 040912		001	104	502		TELEPHONE SERVICE	432.18		432.18
04/16/12	26446	3117	662-791-3845	03/31 033112		001	163	502		TELEPHONE SERVICE	25.28		25.28
05/07/12	26808	3321	040450 662-791-3845 5/2-6	04/30 43012		001	163	502		TELEPHONE SERVICE	25.28		25.28
05/21/12	27459	219	4/5-6/4 6625665600	05/08 9928		129	510	502		TELEPHONE SERVICE	76.82		76.82
06/15/12	27976	4018	662 841-9006 5/5-7/4	06/06 6612		001	104	502		TELEPHONE SERVICE	864.36		864.36
06/15/12	28010	4052	ACCT 040450 662-791-3845	05/31 53112		001	163	502		TELEPHONE SERVICE	25.28		25.28
07/19/12	28674	4401	6628419006 TAX COLLECTOR	07/11 71112		001	104	502		TELEPHONE SERVICE	432.18		432.18
07/19/12	28739	4466	662-791-3845 7/2-8/1	06/30 230659		001	163	502		TELEPHONE SERVICE	25.28		25.28



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	29087	4637	6628419006 TAX COLLECTOR	07/07 10218		001	104	502		TELEPHONE SERVICE	432.18		432.18
08/06/12	29128	4678	ACCT 040450 662-791-3845	07/31 073112		001	163	502		TELEPHONE SERVICE	25.28		25.28
08/20/12	29455	4841	6628419006 TAX COLLECTOR	08/06 80612		001	104	502		TELEPHONE SERVICE	432.18		432.18
09/13/12	30246	5351	TECH SVC, CISCO CORD	08/14 10395		001	104	502		TELEPHONE SERVICE	114.95		114.95
09/13/12	30306	5411	040450 9/2-10/1 662 791-3	08/31 230847		001	163	502		TELEPHONE SERVICE	25.28		25.28
10/17/11	103347	218	841-9006	10/05 8916		001	104	502		TELEPHONE SERVICE	432.18		432.18
10/17/11	103400	271	662 791 3845	09/30 229699		001	163	502		TELEPHONE SERVICE	25.28		25.28
10/17/11	103434	305	51433	09/30 229749		001	200	502		TELEPHONE SERVICE	66.73		66.73
10/17/11	103518	17	566 5600	10/05 8894		129	510	502		TELEPHONE SERVICE	38.41		38.41
11/07/11	103755	476	11/2-12/1 YOUTH COURT 040	10/31 229819		001	163	502		TELEPHONE SERVICE	25.28		25.28
11/07/11	103931	653	51433 SHERIFF DEPT	10/31 229873		001	200	502		TELEPHONE SERVICE	66.73		66.73
11/21/11	104160	688	841-9006	11/09 9099		001	104	502		TELEPHONE SERVICE	432.18		432.18
11/21/11	104345	63	62 566 5600	11/09 9078		129	510	502		TELEPHONE SERVICE	38.41		38.41
12/05/11	104519	897	667 791 3845	11/30 229936		001	163	502		TELEPHONE SERVICE	25.28		25.28
12/19/11	104790	1052	662 841 9006	12/07 9246		001	104	502		TELEPHONE SERVICE	432.18		432.18
12/19/11	104929	1191	12/2-1/1 51433	11/30 229986		001	200	502		TELEPHONE SERVICE	66.73		66.73
12/19/11	105054	78	662 566 5600	12/07 9225		129	510	502		TELEPHONE SERVICE	38.41		38.41
01/17/12	105482	1486	841-9006	01/06 9384		001	104	502		TELEPHONE SERVICE	432.18		432.18
01/17/12	105549	1553	662 791 3845	12/31 30041		001	163	502		TELEPHONE SERVICE	25.28		25.28
01/17/12	105682	102	566 5600	01/06 9363		129	510	502		TELEPHONE SERVICE	38.41		38.41
02/21/12	106287	1967	662 841 9006	02/06 9543		001	104	502		TELEPHONE SERVICE	432.18		432.18
02/21/12	106317	1997	2/2-3/1	01/31 230149		001	163	502		TELEPHONE SERVICE	25.28		25.28
02/21/12	106489	130	662 566 5600	02/06 9522		129	510	502		TELEPHONE SERVICE	38.41		38.41
SELECT CONNECT				34	EXPENDITURE			6,111.94		BALANCE SHEET	.00	TOTAL	6,111.94
1078 SENTRY SECURTIY FASTENERS, INC													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/16/12	26519	3190	CONCEALED CLOSER	03/26	55971	001	222	641		BUILDING REPAIRS AN	489.14		489.14
SENTRY SECURTIY FASTENERS, INC				1	EXPENDITURE		489.14			BALANCE SHEET	.00	TOTAL	489.14
7757 SERTHIA SPEARS													
07/02/12	28340	4217	JURY DUTY	06/25	62512	001	161	575		JURORS AND WITNESS	30.00		30.00
SERTHIA SPEARS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7621 SEXTUS SHANNON													
05/21/12	27282	3606	JURY DUTY - MAY 12	05/10	051012	001	161	575		JURORS AND WITNESS	66.00		66.00
SEXTUS SHANNON				1	EXPENDITURE		66.00			BALANCE SHEET	.00	TOTAL	66.00
7084 SHAD CHAPPELL													
11/07/11	103735	456	JUROR	10/12	7084	001	161	575		JURORS AND WITNESS	60.00		60.00
SHAD CHAPPELL				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
7417 SHAMEKA HILL													
03/19/12	25537	2530	JUROR	03/07	7417	001	161	575		JURORS AND WITNESS	30.00		30.00
SHAMEKA HILL				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7264 SHANNA T GAMMONS													
03/05/12	25133	2265	FEB TERM	02/16	7264	001	161	575		JURORS AND WITNESS	30.00		30.00
SHANNA T GAMMONS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
086 SHAREN SEWELL													
03/19/12	25554	2547	TRAVEL REIMB	03/01	3112	001	161	475		TRAVEL AND SUBSISTE	201.96		201.96
04/02/12	25995	2876	GUILTY PLEAS	03/09	030912	001	161	585		MISC CONTRACTUAL SE	721.20		721.20
05/07/12	26801	3314	GUILTY PLEAS	04/25	42512	001	161	585		MISC CONTRACTUAL SE	576.00		576.00
05/21/12	27294	3618	CR11-175 TIMOTHY STRATTON	05/09	050912	001	161	585		MISC CONTRACTUAL SE	563.50		563.50
06/04/12	27683	3850	REIMB MILEAGE	05/25	52512	001	161	475		TRAVEL AND SUBSISTE	317.46		317.46

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/19/12	28734	4461	GUILTY PLEAS	07/09 070912		001	161	585		MISC CONTRACTUAL SE	1,225.20	1,225.20
09/04/12	29924	5181	GUILTY PLEAS	08/27 082712		001	161	585		MISC CONTRACTUAL SE	645.60	645.60
10/17/11	103371	242	GUILTY PLEAS	10/03 10311		001	161	585		MISC CONTRACTUAL SE	1,705.20	1,705.20
11/07/11	103745	466	GUILTY PLEAS	10/25 102511		001	161	585		MISC CONTRACTUAL SE	309.60	309.60
12/19/11	104890	1152	TRAVEL REIMB	12/02 120211		001	161	475		TRAVEL AND SUBSISTE	157.08	
12/19/11	104890	1152	GUILTY PLEAS	12/06 12611		001	161	585		MISC CONTRACTUAL SE	583.20	740.28
SHAREN SEWELL				10	EXPENDITURE			7,006.00		BALANCE SHEET	.00	TOTAL 7,006.00
8000 SHARILYN ADAM												
09/28/12	30576	5543	JURY DUTY	09/11 091112		001	161	575		JURORS AND WITNESS	31.00	31.00
SHARILYN ADAM				1	EXPENDITURE			31.00		BALANCE SHEET	.00	TOTAL 31.00
7461 SHARON GALLOWAY												
03/19/12	25538	2531	JUROR	02/29 7461		001	161	575		JURORS AND WITNESS	30.00	30.00
SHARON GALLOWAY				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
7450 SHARON MINGA												
03/19/12	25539	2532	JUROR	02/29 7450		001	161	575		JURORS AND WITNESS	34.00	34.00
SHARON MINGA				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL 34.00
7002 SHAUNA BOSTICK												
10/03/11	103080	64	JUROR	09/23 7002		001	161	575		JURORS AND WITNESS	320.00	320.00
SHAUNA BOSTICK				1	EXPENDITURE			320.00		BALANCE SHEET	.00	TOTAL 320.00
7664 SHAWN SHAFER												
05/21/12	27283	3607	JURY DUTY	05/16 51612		001	161	575		JURORS AND WITNESS	360.00	360.00
SHAWN SHAFER				1	EXPENDITURE			360.00		BALANCE SHEET	.00	TOTAL 360.00
3099 SHEFFIELD POLICE DEPT												

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/13/12	30334	5439	RONNIE PARTLOW/O C INSTRU	08/30 83012A		001	200	559		TRAINING FEES	50.00		
09/13/12	30334	5439	JAMES HERBERT/O C INSTRUC	08/30 83012B		001	200	559		TRAINING FEES	50.00		100.00
SHEFFIELD POLICE DEPT				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
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7756 SHEILA MAXEY													
07/02/12	28341	4218	JURY DUTY	06/25 62512		001	161	575		JURORS AND WITNESS	30.00		30.00
SHEILA MAXEY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
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2705 SHELIA FREEMAN													
03/05/12	25043	2175	JANITORIAL-JUSTICE CENTER	02/22 895817		001	151	54040		BUILDINGS	1,500.00		1,500.00
04/02/12	25870	2751	JANITORIAL SERV - JUSTICE	03/26 386843		001	151	54045		JANITORIAL SERV	1,500.00		1,500.00
05/07/12	26774	3287	JANITORIAL - JUSTICE COUR	04/23 895819		001	151	54045		JANITORIAL SERV	1,500.00		1,500.00
06/04/12	27604	3771	JANITORIAL - JUSTICE COUR	05/21 895808		001	151	54045		JANITORIAL SERV	1,500.00		1,500.00
07/02/12	28302	4179	JANITORIAL SERVICES	06/26 895820		001	151	54045		JANITORIAL SERV	1,500.00		1,500.00
08/06/12	29097	4647	JANIVORIAL SERVICES	06/23 895821		001	151	54045		JANITORIAL SERV	1,500.00		1,500.00
09/04/12	29831	5088	JANITORIAL SERV - JUSTICE	08/23 895822		001	151	54045		JANITORIAL SERV	1,500.00		1,500.00
10/03/11	103046	30	JANITORAL SERVICES	09/26 306729		001	151	54045		JANITORIAL SERV	1,500.00		1,500.00
11/07/11	103680	401	JANITORAL SERVICES	10/24 386839		001	151	54045		JANITORIAL SERV	1,500.00		1,500.00
12/05/11	104495	873	JANITORAL SERVICES	11/28 386840		001	151	54045		JANITORIAL SERV	1,500.00		1,500.00
01/03/12	105207	1319	DEC - JUSTICE COURT	12/21 386841		001	151	54045		JANITORIAL SERV	1,500.00		1,500.00
02/06/12	105844	1698	JANITORIAL SERVICES	01/26 386842		001	151	54045		JANITORIAL SERV	1,500.00		1,500.00
SHELIA FREEMAN				12	EXPENDITURE		18,000.00			BALANCE SHEET	.00	TOTAL	18,000.00
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3053 SHELIA GROVE													
06/29/12	1407	601	RETIREMENT REFUND	06/20 62012		681	000	120		STATE RETIREMENT	28.71		28.71
07/27/12	1727	672	RETIREMENT REFUND	07/18 71812		681	000	120		STATE RETIREMENT	60.03		60.03
SHELIA GROVE				2	EXPENDITURE		88.74			BALANCE SHEET	.00	TOTAL	88.74
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7594 SHELLEY FARMER													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	25973	2854	JUROR	03/27 7594		001	161	575		JURORS AND WITNESS	30.00		30.00
SHELLEY FARMER				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
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2711 SHELTON SHANNON													
03/19/12	25693	2686	REIMB FOR FUSE BOX	03/14 031412		001	512	681		REPAIR AND REPLACEM	50.00		50.00
05/21/12	27410	3734	MILEAGE 4/9-5/8	05/08 050812		001	512	475		TRAVEL AND SUBSISTE	43.17		43.17
10/17/11	103471	342	TRAVEL REIMB	10/11 101111		001	512	475		TRAVEL AND SUBSISTE	55.79		55.79
12/19/11	104971	1233	TRAVEL REIMB	11/29 112911		001	512	475		TRAVEL AND SUBSISTE	375.79		375.79
02/06/12	106072	1926	TRAVEL REIMB	01/31 013112		001	512	475		TRAVEL AND SUBSISTE	45.60		45.60
SHELTON SHANNON				5	EXPENDITURE		570.35			BALANCE SHEET	.00	TOTAL	570.35
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7824 SHERI ALDERSON													
08/20/12	29536	4922	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	34.00		34.00
SHERI ALDERSON				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
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1301 SHERI HALL													
03/19/12	25707	22	FEB TRAVEL	02/27 22712		004	208	475		TRAVEL AND SUBSISTE	1,238.65		1,238.65
04/02/12	26052	2933	HOSTING WEB, EMAIL	03/19 031912A		001	200	613		LAW ENFORCEMENT SUP	158.84		158.84
04/02/12	26153	32	REIMBURSEMENT FOR SUPPLIE	03/19 031912		004	208	475		TRAVEL AND SUBSISTE	380.52		380.52
05/07/12	26993	44	TRAVEL REIMB - BILOXI MS	04/21 42112		004	208	475		TRAVEL AND SUBSISTE	499.93		499.93
05/07/12	27004	1	POSTERS	04/11 41112		043	298	613		LAW ENFORCEMENT SUP	24.40		
05/07/12	27004	1	SUMMER CAMP CRAFTS	04/12 041212		043	298	613		LAW ENFORCEMENT SUP	1,274.98		1,299.38
05/21/12	27419	48	TRAVEL REIMB 4/11/12	05/03 50312		004	208	475		TRAVEL AND SUBSISTE	316.84		316.84
07/02/12	28410	4287	SUMMER CAMP	06/18 61812C		001	203	606		PROGRAM SUPPLIES	28.23		
07/02/12	28410	4287	AIRFARE	06/19 61912		001	203	475		TRAVEL AND SUBSISTE	1,158.40		1,186.63
07/02/12	28497	53	SUMMER CAMP	06/18 61812B		004	208	475		TRAVEL AND SUBSISTE	105.84		105.84
07/02/12	28508	6	SUMMER CAMP SUPPLIES	06/18 61812A		043	298	613		LAW ENFORCEMENT SUP	731.98		731.98
07/19/12	28792	4519	REIMB CAMP EXPENSES	06/12 061212		001	203	606		PROGRAM SUPPLIES	230.00		
07/19/12	28792	4519	REIMB CAMP EXPENSES	07/02 070212		001	203	606		PROGRAM SUPPLIES	355.51		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/19/12	28792	4519	REIMB TRAVEL	07/13 71312		001	203	475		TRAVEL AND SUBSISTE	289.42		874.93
07/19/12	28808	4535	AIRFAIR - TRIAD CONF	07/06 070612		001	205	475		TRAVEL AND SUBSISTE	250.00		939.40
						001	200	475		TRAVEL AND SUBSISTE	689.40		
07/19/12	28875	56	REIMB POSTAGE	07/02 070212P		004	208	475		TRAVEL AND SUBSISTE	147.07		147.07
08/20/12	29658	59	REIMB TRAVEL	08/08 080812		004	208	475		TRAVEL AND SUBSISTE	356.00		356.00
09/13/12	30342	5447	AIRFARE, PARKING	09/05 090512		001	203	606		PROGRAM SUPPLIES	469.10		469.10
11/07/11	103826	547	INK CART, PAGE PROTECTORS	09/11 91111		001	203	603		OFFICE SUPPLIES AND	95.04		95.04
01/17/12	105642	11	TRAVEL REIMB	01/06 010612		004	208	475		TRAVEL AND SUBSISTE	358.73		358.73
02/21/12	106370	2053	TRAVEL REIMB	01/13 011312		001	203	475		TRAVEL AND SUBSISTE	126.35		428.08
02/21/12	106370	2053	TRAVEL REIMB	02/01 020112		001	203	475		TRAVEL AND SUBSISTE	301.73		
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SHERI HALL				17	EXPENDITURE			9,586.96		BALANCE SHEET	.00	TOTAL	9,586.96
-----													
7061 SHERI R DILLARD													
11/07/11	103736	457	JUROR	10/12 7061		001	161	575		JURORS AND WITNESS	68.00		68.00
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SHERI R DILLARD				1	EXPENDITURE			68.00		BALANCE SHEET	.00	TOTAL	68.00
-----													
7601 SHERRI KELLEY													
04/16/12	26426	3097	JURY DUTY	03/28 7601		001	161	575		JURORS AND WITNESS	123.00		123.00
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SHERRI KELLEY				1	EXPENDITURE			123.00		BALANCE SHEET	.00	TOTAL	123.00
-----													
7763 SHERRY FOWLER													
07/02/12	28342	4219	JURY DUTY	06/25 62512		001	161	575		JURORS AND WITNESS	33.20		33.20
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SHERRY FOWLER				1	EXPENDITURE			33.20		BALANCE SHEET	.00	TOTAL	33.20
-----													
7713 SHERRY HOLT													
06/04/12	27665	3832	JURY DUTY	05/29 52912		001	161	575		JURORS AND WITNESS	30.00		30.00
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SHERRY HOLT				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
168 SHERRY KINGSLEY													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/15/12	28105	4	DARE SUMMER CAMP	06/09 6912		043	298	613		LAW ENFORCEMENT SUP	1,300.00	1,300.00	
SHERRY KINGSLEY				1	EXPENDITURE	1,300.00				BALANCE SHEET	.00	TOTAL	1,300.00
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7569 SHERRY PEARCE													
04/02/12	25974	2855	JUROR	03/27 7569		001	161	575		JURORS AND WITNESS	33.00	33.00	
SHERRY PEARCE				1	EXPENDITURE	33.00				BALANCE SHEET	.00	TOTAL	33.00
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243 SHERWIN-WILLIAMS INC													
03/05/12	25250	2382	7151-4180-0 PAINT	02/17 6478-3		001	512	641		BUILDING REPAIRS AN	98.37	98.37	
05/07/12	27080	756	PAINT, BRUSHES	04/10 7694-4		150	300	695		OTHER CONSUMABLE SU	127.15	127.15	
07/19/12	28690	4417	PAINT	06/28 9471-6		001	151	641		BUILDING REPAIRS AN	238.72	238.72	
09/04/12	29832	5089	PAINT	08/23 1757-6		001	151	641		BUILDING REPAIRS AN	29.99		
09/04/12	29832	5089	HGTV 2" ANGLE SASH	08/23 1761-8		001	151	641		BUILDING REPAIRS AN	17.58	47.57	
09/28/12	30676	429	2705 TRAFF MARKING PAINT	09/07 2352-5	2705	160	300	695		OTHER CONSUMABLE SU	4,200.35	4,200.35	
11/07/11	103895	616	PAINT	10/14 0633-0		001	451	641		BUILDING REPAIRS AN	214.74	214.74	
12/19/11	104805	1067	PAINT	12/07 2266-7		001	151	641		BUILDING REPAIRS AN	18.29	18.29	
12/19/11	104972	1234	MINI BALE	11/29 4579		001	512	681		REPAIR AND REPLACEM	17.98	17.98	
01/17/12	105493	1497	PAINT, PRIMER	01/04 3014		001	151	54040		BUILDINGS	89.28		
01/17/12	105493	1497	PAINT	01/09 3140-3		001	151	641		BUILDING REPAIRS AN	6.29	95.57	
02/21/12	106390	2073	PAINT THINNER, TRIM	02/01 3812-7		001	204	641		BUILDING REPAIRS AN	16.48	16.48	
02/21/12	106430	2113	7151-4180-0	02/09 020912		001	512	641		BUILDING REPAIRS AN	32.79	32.79	
SHERWIN-WILLIAMS INC				11	EXPENDITURE	5,108.01				BALANCE SHEET	.00	TOTAL	5,108.01
-----													
7897 SHIRLEY BRYSON													
09/04/12	29905	5162	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	36.00	36.00	
SHIRLEY BRYSON				1	EXPENDITURE	36.00				BALANCE SHEET	.00	TOTAL	36.00
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7436 SHIRLEY DAVIS													
03/19/12	25540	2533	JUROR	02/29 7436		001	161	575		JURORS AND WITNESS	30.00	30.00	
SHIRLEY DAVIS				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7605 SHIRLEY HALL													
04/16/12	26427	3098	JURY DUTY	03/28	7605	001	161	575		JURORS AND WITNESS	144.00		144.00
	SHIRLEY HALL			1	EXPENDITURE		144.00			BALANCE SHEET	.00	TOTAL	144.00
7900 SHIRLEY MCINTOSH													
09/04/12	29906	5163	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	38.00		38.00
	SHIRLEY MCINTOSH			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
1326 SHIRLEY MOON													
11/07/11	103949	13	TRAVEL REIMB	10/31	103111	025	175	475		TRAVEL AND SUBSISTE	22.00		22.00
	SHIRLEY MOON			1	EXPENDITURE		22.00			BALANCE SHEET	.00	TOTAL	22.00
7710 SHIRLEY MOSS													
06/04/12	27666	3833	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	32.00		32.00
	SHIRLEY MOSS			1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00
7931 SHIRLEY TYES													
09/04/12	29907	5164	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	32.40		32.40
	SHIRLEY TYES			1	EXPENDITURE		32.40			BALANCE SHEET	.00	TOTAL	32.40
1394 SIGNS FIRST OF N MS													
05/21/12	27549	396	NO SMOKING DECALS	04/23	63139	400	340	695		OTHER CONSUMABLE SU	48.00		48.00
06/04/12	27848	232	NO SMOKING, NO ALCOHOL	05/24	63394	129	510	585		MISC CONTRACTUAL SE	265.60		265.60
06/15/12	27986	4028	NO LOITERING SIGN - HEALT	06/01	63442	001	151	695		OTHER CONSUMABLE SU	39.90		39.90
07/02/12	28293	4170	2396 WHITE EQUIP LABELS	06/01	63437	2396	001	122	695	OTHER CONSUMABLE SU	782.65		782.65
12/19/11	105139	136	SIGNS, STENCILS	12/08	62323	400	340	695		OTHER CONSUMABLE SU	210.05		210.05
	SIGNS FIRST OF N MS			5	EXPENDITURE		1,346.20			BALANCE SHEET	.00	TOTAL	1,346.20
2256 SKATE ZONE													



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/15/12	28044	4086	MOOREVILLE DARE - 120 KID	05/16 574496		001	203	475		TRAVEL AND SUBSISTE	540.00		
06/15/12	28044	4086	GUNTOWN DARE - 92 KIDS	05/18 577602		001	203	475		TRAVEL AND SUBSISTE	414.00		954.00
07/02/12	28509	7	DARE SUMMER CAMP #1	06/07 577625		043	298	613		LAW ENFORCEMENT SUP	247.50		
07/02/12	28509	7	DARE SUMMER CAMP #2	06/15 577637		043	298	613		LAW ENFORCEMENT SUP	238.50		486.00
07/19/12	28793	4520	DARE SUMMER CAMP	06/27 575964		001	203	606		PROGRAM SUPPLIES	265.75		265.75
02/21/12	106371	2054	DARE GRADUATES	02/01 020112		001	203	475		TRAVEL AND SUBSISTE	2,191.00		2,191.00
SKATE ZONE				4	EXPENDITURE			3,896.75		BALANCE SHEET	.00	TOTAL	3,896.75
1831 SKYLINE SUPER C													
03/19/12	25790	285	ICE	03/15 031512		400	340	695		OTHER CONSUMABLE SU	116.00		116.00
11/07/11	104087	58	ICE	09/30 93011		400	340	695		OTHER CONSUMABLE SU	614.00		614.00
01/03/12	105419	165	ICE	12/16 121611		400	340	695		OTHER CONSUMABLE SU	370.00		370.00
SKYLINE SUPER C				3	EXPENDITURE			1,100.00		BALANCE SHEET	.00	TOTAL	1,100.00
7524 SMALL LOANS INC													
04/02/12	26100	2981	CIVIL FEES	03/16 031612		001	262	578		CONSTABLE FEES	35.00		35.00
SMALL LOANS INC				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
3034 SMITH'S NURSERY LLC													
06/04/12	27873	860	ELEAGNUS	05/21 52112		150	300	695		OTHER CONSUMABLE SU	83.88		83.88
SMITH'S NURSERY LLC				1	EXPENDITURE			83.88		BALANCE SHEET	.00	TOTAL	83.88
2882 SNAP-ON TOOLS													
05/21/12	27506	816	2355 (2)18V CORDLESS IMPA	04/27 134983	2355	150	300	644		SMALL TOOLS	1,049.95		1,049.95
06/04/12	27874	861	2413 18V CORDLESS IMPACT	05/17 51712	2413	150	300	644		SMALL TOOLS	599.95		
06/04/12	27874	861	3/8" CRDLER IMPACT	05/24 139704		150	300	681		REPAIR AND REPLACEM	435.00		1,034.95
06/15/12	28193	80	SNP RNG PLIERS	05/25 139730		160	300	682		OTHER MACHINERY REP	60.00		60.00
09/28/12	30677	430	DRILL	09/13 142057		160	300	644		SMALL TOOLS	212.00		212.00
SNAP-ON TOOLS				4	EXPENDITURE			2,356.90		BALANCE SHEET	.00	TOTAL	2,356.90

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====									
432 SOLID WASTE FEE BILLING									
09/28/12	30693	582 SOLID WASTE FEE BILLING	08/27	0220	400 340 561		BILLING FEES	13,872.71	13,872.71
11/07/11	104088	59 COLLECTIONS THROUGH 9/26/	09/26	209	400 340 561		BILLING FEES	13,264.67	13,264.67
11/21/11	104429	85 COLLECTIONS - 10/26/11	10/26	0210	400 340 561		BILLING FEES	13,279.11	13,279.11
12/19/11	105155	152 COLLECTIONS - 11/22/11	12/14	211	400 340 561		BILLING FEES	13,136.70	13,136.70
02/06/12	106205	209 COLLECTIONS THROUGH 12/20	12/20	212	400 340 561		BILLING FEES	13,242.87	13,242.87
02/21/12	106574	235 COLLECTIONS	01/25	213	400 340 561		BILLING FEES	13,872.23	13,872.23
-----									
SOLID WASTE FEE BILLING			6	EXPENDITURE	80,668.29		BALANCE SHEET	.00	TOTAL 80,668.29
-----									
376 SOLID WASTE PETTY CASH									
10/03/11	103270	2 '12 PETTY CASH - G. JONES	09/28	92811B	400 000 015		PETTY CASH	200.00	200.00
-----									
SOLID WASTE PETTY CASH			1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
-----									
1470 SOLID WASTE PETTY CASH									
10/03/11	103271	3 '12 PETTY CASH - TERRY MC	09/28	92811	400 000 015		PETTY CASH	200.00	200.00
-----									
SOLID WASTE PETTY CASH			1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
-----									
2676 SOLID WASTE PETTY CASH(BILL CO									
10/03/11	103272	4 '12 PETTY CASH - S. HAIRA	09/28	92811A	400 000 015		PETTY CASH	200.00	200.00
-----									
SOLID WASTE PETTY CASH(BILL COLLECTION)			1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
-----									
7697 SONIA FRANKS									
06/04/12	27667	3834 JURY DUTY	05/29	52912	001 161 575		JURORS AND WITNESS	34.00	34.00
-----									
SONIA FRANKS			1	EXPENDITURE	34.00		BALANCE SHEET	.00	TOTAL 34.00
-----									
2771 SONIA RUTH									
07/19/12	28849	4576 REIMB TRAVEL	07/13	71312	001 260 475		TRAVEL AND SUBSISTE	503.50	503.50
-----									
SONIA RUTH			1	EXPENDITURE	503.50		BALANCE SHEET	.00	TOTAL 503.50
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7240 SONJA JENKINS													
02/06/12	105891	1745	JUROR	01/19	7240	001	161	575		JURORS AND WITNESS	320.00		320.00
-----													
	SONJA JENKINS			1	EXPENDITURE			320.00		BALANCE SHEET	.00	TOTAL	320.00
7979 SOUPHY SIRASOMBATH													
09/28/12	30577	5544	JURY DUTY	09/11	091112	001	161	575		JURORS AND WITNESS	200.00		200.00
-----													
	SOUPHY SIRASOMBATH			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
1004 SOUTH LEE VOLUNTEER FIRE DIST													
03/05/12	25277	4	TAX COLLECTIONS	02/28	22812	120	250	750		GRANTS/SUBSIDIES -	6,636.24		6,636.24
04/02/12	26182	5	FEB TAX COLLECTIONS	03/23	032312	120	250	750		GRANTS/SUBSIDIES -	3,307.92		3,307.92
05/07/12	27017	6	MARCH TAX COLLECTIONS	04/27	042712A	120	250	750		GRANTS/SUBSIDIES -	976.95		976.95
06/04/12	27837	7	APRIL TAX COLLECTIONS	05/30	53012	120	250	750		GRANTS/SUBSIDIES -	760.68		760.68
07/02/12	28523	8	MAY TAX COLLECTIONS	06/26	062612	120	250	750		GRANTS/SUBSIDIES -	227.23		227.23
07/19/12	28840	4567	INSURANCE REBATE	07/02	070212	001	250	750		GRANTS/SUBSIDIES -	9,869.09		9,869.09
08/06/12	29302	9	JUNE TAX COLLECTIONS	07/30	73012	120	250	750		GRANTS/SUBSIDIES -	632.73		632.73
09/04/12	30088	10	JULY TAX COLLECTIONS	08/28	82812	120	250	750		GRANTS/SUBSIDIES -	214.82		214.82
10/03/11	103219	1	MONTHLY TAX COLL	09/27	92711	120	250	750		GRANTS/SUBSIDIES -	433.72		433.72
11/07/11	103968	2	TAX COLLECTIONS	10/27	102711	120	250	750		GRANTS/SUBSIDIES -	1,703.77		1,703.77
02/06/12	106097	3	TAX SETTLEMENT	01/26	012612	120	250	750		GRANTS/SUBSIDIES -	2,623.25		2,623.25
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	SOUTH LEE VOLUNTEER FIRE DIST			11	EXPENDITURE			27,386.40		BALANCE SHEET	.00	TOTAL	27,386.40
1726 SOUTHERN AUTOMATION & CONTROLS													
04/02/12	26082	2963	PROGRAMMER MAINTENANCE	03/26	4892	001	204	540		BUILDINGS R&M BY OU	180.00		180.00
05/07/12	26899	3412	MAINT CALL ABC PODS	04/26	4922	001	204	540		BUILDINGS R&M BY OU	180.00		180.00
12/05/11	104594	972	POD SCREENS, HID LIGHTING	11/14	4773	001	204	540		BUILDINGS R&M BY OU	160.00		
12/05/11	104594	972	SERVICE CALL	11/18	4779	001	204	540		BUILDINGS R&M BY OU	160.00		320.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/21/12	106361	2043	LABOR	02/07 4858		001	200	540		BUILDINGS R&M BY OU	270.00		270.00
SOUTHERN AUTOMATION & CONTROLS				4 EXPENDITURE			950.00			BALANCE SHEET	.00	TOTAL	950.00
990 SOUTHERN CAR WASH LLC													
03/05/12	25210	2342	TRUCK WASH	02/29 022912		001	260	695		OTHER CONSUMABLE SU	40.90		40.90
03/05/12	25322	532	TRUCK WASH	02/29 22912		150	300	695		OTHER CONSUMABLE SU	47.90		47.90
05/07/12	27081	757	CAR WASHES - TAX EMEMPT	04/20 042012		150	300	695		OTHER CONSUMABLE SU	64.85		64.85
06/04/12	27875	862	CARWASH	05/21 52112		150	300	695		OTHER CONSUMABLE SU	96.85		
06/04/12	27875	862	CAR WASH	05/21 52112A		150	300	695		OTHER CONSUMABLE SU	23.95		120.80
08/06/12	29352	239	CAR WASHES	07/19 71912		160	300	695		OTHER CONSUMABLE SU	119.75		119.75
08/20/12	29723	284	CAR WASHES	08/09 080912		160	300	695		OTHER CONSUMABLE SU	88.80		88.80
09/28/12	30678	431	8/22 CARWASH	09/13 091312		160	300	695		OTHER CONSUMABLE SU	25.69		
09/28/12	30678	431	5/22,5/30 CAR WASHES	09/20 092012		160	300	695		OTHER CONSUMABLE SU	47.90		73.59
11/07/11	104042	120	CAR WASHES	09/09 9911		150	300	695		OTHER CONSUMABLE SU	51.37		51.37
11/21/11	104387	177	CAR WASH	10/20 102011		150	300	695		OTHER CONSUMABLE SU	23.95		23.95
02/21/12	106530	485	TRUCK WASH	02/07 835176		150	300	695		OTHER CONSUMABLE SU	23.95		23.95
SOUTHERN CAR WASH LLC				10 EXPENDITURE			655.86			BALANCE SHEET	.00	TOTAL	655.86
435 SOUTHERN PIPE & SUPPLY CO													
03/05/12	25044	2176	HANDLE REPAIR KIT, O RING	02/16 5493955		001	151	641		BUILDING REPAIRS AN	18.15		18.15
03/05/12	25289	142	WATER SAVER KIT,HANDLE KI	02/16 5495452		129	510	681		REPAIR AND REPLACEM	286.27		
03/05/12	25289	142	JOINT WASHER	02/16 5496482		129	510	681		REPAIR AND REPLACEM	2.55		288.82
03/05/12	25323	533	HANDLE, RAKE	02/10 5475383		150	300	681		REPAIR AND REPLACEM	145.00		145.00
03/19/12	25756	561	2114 FAN BLADE, DAMPER ET	02/17 5451336	2114	150	300	641		BUILDING REPAIRS AN	1,873.50		1,873.50
04/02/12	26053	2934	GOOSENECK FCT	03/16 5555739		001	200	641		BUILDING REPAIRS AN	118.22		118.22
04/02/12	26092	2973	UTILITY SHOWER	03/21 5538430		001	221	641		BUILDING REPAIRS AN	308.76		308.76
04/02/12	26260	629	SHOVEL	02/28 5517019		150	300	681		REPAIR AND REPLACEM	124.80		
04/02/12	26260	629	WATER COOLER	03/07 5545341		150	300	681		REPAIR AND REPLACEM	464.13		588.93
04/16/12	26503	3174	TRAP PRIMER	03/30 5602221		001	204	641		BUILDING REPAIRS AN	81.92		81.92

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/16/12	26520	3191	WATER SAVER REPAIR KIT	03/22 1151834		001	222	641		BUILDING REPAIRS AN	32.42		32.42
05/07/12	26900	3413	BASKET STRAINER	04/10 5628735		001	204	641		BUILDING REPAIRS AN	22.10		
05/07/12	26900	3413	BASKET STRAINER	04/13 5635860		001	204	641		BUILDING REPAIRS AN	22.10CR		
05/07/12	26900	3413	CLOSET REPAIR KIT	04/18 5643525		001	204	641		BUILDING REPAIRS AN	85.20		
						001	222	641		BUILDING REPAIRS AN	21.30		106.50
05/07/12	27082	758	BOW RAKES	04/10 5617133		150	300	681		REPAIR AND REPLACEM	281.00		
05/07/12	27082	758	BLK FRAME W/FROSTED GRY L	04/16 5603845		150	300	695		OTHER CONSUMABLE SU	162.08		443.08
05/21/12	27387	3711	ADAPTER, HOSE, CLAMP, HAC	04/30 5668504		001	221	641		BUILDING REPAIRS AN	14.29		14.29
05/21/12	27507	817	SAFETY GLASSES	05/09 3064-00		150	300	695		OTHER CONSUMABLE SU	74.40		
05/21/12	27507	817	SAFETY GLASSES - LEE CO L	05/09 3064-01		150	300	695		OTHER CONSUMABLE SU	162.08		236.48
05/21/12	27534	35	2354 WATER HEATER	04/25 5669151	2354	195	202	919		OTHER FURN & EQUIP	2,948.00		2,948.00
06/04/12	27757	3924	ST NEEDLE VALVE, FERRULE	05/10 5703858		001	204	641		BUILDING REPAIRS AN	21.68		21.68
06/04/12	27876	863	DIOPTER GRAY LENS	05/21 5689048		150	300	695		OTHER CONSUMABLE SU	43.50		
06/04/12	27876	863	PIGSKIN GLOVES	05/21 5712340		150	300	695		OTHER CONSUMABLE SU	130.60		174.10
06/15/12	28056	4098	GOOSENECK FCT	05/30 5754554		001	204	641		BUILDING REPAIRS AN	118.17		118.17
07/19/12	28972	182	HANDLE FOR SQUEEGIE	07/10 5857551		160	300	695		OTHER CONSUMABLE SU	17.10		17.10
08/06/12	29196	4746	WALL-MNT FCT W/SOAP DISH	07/19 5876885		001	204	641		BUILDING REPAIRS AN	81.01		81.01
08/06/12	29353	240	SQUEEGIES	06/25 5813382		160	300	695		OTHER CONSUMABLE SU	95.00		
08/06/12	29353	240	PIGSKIN DRIVERS	07/23 5880584		160	300	682		OTHER MACHINERY REP	261.67		356.67
08/20/12	29613	4999	SPOOL,CXC CAP,AMCO C-FLUX	07/26 5900183		001	204	641		BUILDING REPAIRS AN	39.16		
08/20/12	29613	4999	FEMALE ADAPTER	08/02 5924854		001	204	641		BUILDING REPAIRS AN	17.10		56.26
08/20/12	29724	285	FULL BODY HARNESS, LANYAR	07/31 5881472		160	300	682		OTHER MACHINERY REP	276.27		276.27
09/04/12	30010	5267	PIPE	08/09 5941319		001	204	641		BUILDING REPAIRS AN	184.00		184.00
09/04/12	30144	330	WORK GLOVES	08/14 5943080		160	300	695		OTHER CONSUMABLE SU	93.19		
09/04/12	30144	330	DIOPTER GRAY LENS	08/15 5907684		160	300	695		OTHER CONSUMABLE SU	45.75		
09/04/12	30144	330	SHOVELS,BOW RAKE,ETC	08/22 5965303		160	300	695		OTHER CONSUMABLE SU	388.92		527.86
09/13/12	30369	5474	TRITON LAV FCT	09/04 5847120		001	221	641		BUILDING REPAIRS AN	346.96		346.96
10/03/11	103198	182	HEAT PRUF GREASE	08/11 5062199		001	222	695		OTHER CONSUMABLE SU	3.31		
10/03/11	103198	182	BOILER DRAIN, NIPPLE	08/18 5078227		001	222	695		OTHER CONSUMABLE SU	10.50		13.81
10/17/11	103519	18	PIPE. BUSHINGS, TEE, COUP	09/28 5182277		129	510	681		REPAIR AND REPLACEM	438.78		
10/17/11	103519	18	PIPE	09/30 5184638		129	510	681		REPAIR AND REPLACEM	9.02		447.80
11/07/11	103681	402	CLOSET REPAIR KIT, URINAL	10/13 5220920		001	151	681		REPAIR AND REPLACEM	66.08		66.08

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/11	104043	121	BRASS CLOSET SPUD, JOINT	10/06 5199165		150	300	695		OTHER CONSUMABLE SU	23.64		
11/07/11	104043	121	GRAY FRAME	10/12 5099617		150	300	695		OTHER CONSUMABLE SU	122.74		146.38
11/21/11	104388	178	SHOVELS	11/07 5269144		150	300	644		SMALL TOOLS	132.50		132.50
12/05/11	104691	226	SHOVEL	11/15 9144 A		150	300	681		REPAIR AND REPLACEM	66.50		66.50
12/19/11	105055	79	BURY YARD HYDRANT	09/14 5120564		129	510	641		BUILDING REPAIRS AN	312.00		312.00
01/03/12	105260	1372	FLUSH VAVLE, TOILET AUEGE	12/06 5341529		001	200	641		BUILDING REPAIRS AN	88.42		
						001	204	641		BUILDING REPAIRS AN	50.72		139.14
02/06/12	106001	1855	VAC BREAKER KIT	01/12 5416163		001	222	641		BUILDING REPAIRS AN	38.30		
02/06/12	106001	1855	ADAPTER COUPLING	01/17 4518520		001	222	641		BUILDING REPAIRS AN	94.48		132.78
02/21/12	106531	486	PUSH BROOM, STANDARD BROO	02/03 5451294		150	300	695		OTHER CONSUMABLE SU	66.80		66.80
SOUTHERN PIPE & SUPPLY CO				35	EXPENDITURE	10,887.94				BALANCE SHEET	.00	TOTAL	10,887.94
1201 SOUTHERN TIRE MART INC													
03/05/12	25360	260	USED RIM	02/17 9115401		400	340	680		TIRES AND TUBES	90.00		
03/05/12	25360	260	USED RIM	02/20 9115462		400	340	681		REPAIR AND REPLACEM	90.00		180.00
03/19/12	25757	562	2217 TIRES	03/05 9115942	2217	150	300	680		TIRES AND TUBES	1,646.24		1,646.24
03/19/12	25791	286	RIM/WHEEL	02/17 115401		400	340	681		REPAIR AND REPLACEM	90.00		
03/19/12	25791	286	RIM/WHEEL	02/28 115746		400	340	681		REPAIR AND REPLACEM	90.00		180.00
04/02/12	26261	630	ALIGNMENT	03/20 16595		150	300	695		OTHER CONSUMABLE SU	65.00		
04/02/12	26261	630	TIRES 1 TON	03/21 16609		150	300	695		OTHER CONSUMABLE SU	484.56		549.56
04/02/12	26312	313	2185 TIRES	02/28 9115479	2185	400	340	680		TIRES AND TUBES	3,355.92		3,355.92
04/16/12	26640	695	FE ALIGNMENT	03/20 9116595		150	300	680		TIRES AND TUBES	65.00		
04/16/12	26640	695	2259 TIRES CO#2008054	03/26 9116585	2259	150	300	680		TIRES AND TUBES	720.24		785.24
05/07/12	27083	759	FLAT - FARM REAR	04/25 9118039		150	300	680		TIRES AND TUBES	196.64		196.64
05/07/12	27139	370	CASING CREDIT	03/07 116077		400	340	680		TIRES AND TUBES	259.70CR		
05/07/12	27139	370	TIRES	04/16 117715		400	340	680		TIRES AND TUBES	365.00		
05/07/12	27139	370	VALVE STEM	04/20 117913		400	340	680		TIRES AND TUBES	27.00		132.30
05/21/12	27508	818	2391 TIRES F250	05/09 118700	2391	150	300	681		REPAIR AND REPLACEM	710.64		710.64
06/15/12	28155	886	BDL, REPAIR	05/11 9118880		150	300	680		TIRES AND TUBES	266.25		
06/15/12	28155	886	FLAT-FARM, SERVICE CALL,	05/17 9119074		150	300	680		TIRES AND TUBES	117.00		383.25
07/02/12	28582	132	2452 2009 F250 TRUCK	06/04 9119812	2452	160	300	680		TIRES AND TUBES	710.64		
07/02/12	28582	132	TIRES, LOWBOY	06/07 1912002		160	300	680		TIRES AND TUBES	341.00		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
07/02/12	28582	132	TIRES, TRAILER	06/11 1912086		160	300	680		TIRES AND TUBES	166.00	1,217.64		
07/19/12	28973	183	SQUEEGIES	06/25 5813382		160	300	695		OTHER CONSUMABLE SU	95.00	95.00		
08/06/12	29396	504	PILOT WHEELS	07/25 121973		400	340	680		TIRES AND TUBES	225.00	225.00		
09/04/12	30109	926	2416 TUBES, TIRES	05/21 119196	2416	150	300	680		TIRES AND TUBES	1,568.44	1,568.44		
09/04/12	30145	331	2640 TIRES	08/14 122780	2640	160	300	680		TIRES AND TUBES	552.60			
09/04/12	30145	331	FLAT REPAIR	08/20 123060		160	300	680		TIRES AND TUBES	30.00			
09/04/12	30145	331	VALVE STEMS	08/23 123267		160	300	680		TIRES AND TUBES	14.00CR			
09/04/12	30145	331	CREDIT/CK PAID TO WRONG V	08/27 7		160	300	695		OTHER CONSUMABLE SU	95.00CR	473.60		
09/13/12	30491	379	TRACTOR TIRE	08/23 123259		160	300	680		TIRES AND TUBES	180.64			
09/13/12	30491	379	FLAT REPAIR	08/30 123570		160	300	680		TIRES AND TUBES	70.00			
09/13/12	30491	379	TIRE	09/04 123716		160	300	680		TIRES AND TUBES	177.66			
09/13/12	30491	379	TIRE CHANGE	09/06 123814		160	300	680		TIRES AND TUBES	324.32	752.62		
09/28/12	30679	432	2658 TIRES	08/16 122931	2658	160	300	680		TIRES AND TUBES	2,483.00	2,483.00		
10/17/11	103557	58	FLAT REPAIR, SERVICE CAL	09/20 110132		150	300	681		REPAIR AND REPLACEM	105.00			
10/17/11	103557	58	FLAT REPAIR, SERVICE CALL	09/23 110270		150	300	681		REPAIR AND REPLACEM	105.00	210.00		
11/07/11	104044	122	FLAT REPAIR, SERVICE CALL	10/10 111041		150	300	681		REPAIR AND REPLACEM	105.00			
11/07/11	104044	122	1848 TIRES, MT/DSMT, SERV	10/11 10967	1848	150	300	680		TIRES AND TUBES	1,285.44			
11/07/11	104044	122	FLAT REPAIR, SERVICE CALL	10/13 111277		150	300	681		REPAIR AND REPLACEM	70.00	1,460.44		
12/05/11	104692	227	FLAT, SERVICE CALL	11/18 112556		150	300	680		TIRES AND TUBES	75.00	75.00		
12/19/11	105140	137	1968 TIRES	11/30 12955	1968	400	340	680		TIRES AND TUBES	611.54	611.54		
01/17/12	105717	369	FLAT REPAIR	12/01 113012		150	300	695		OTHER CONSUMABLE SU	70.00			
01/17/12	105717	369	TIRE CHANGE	12/19 113483		150	300	695		OTHER CONSUMABLE SU	10.00	80.00		
02/06/12	106162	430	TIRE, BALANCE, TIRE CHANG	01/25 14599		150	300	695		OTHER CONSUMABLE SU	273.44	273.44		
SOUTHERN TIRE MART INC						23	EXPENDITURE		17,645.51	BALANCE SHEET		.00	TOTAL	17,645.51
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088 SPARKS PRINTING														
03/05/12	25024	2156	WINDOW ENVELOPES	02/22 201		001	102	603		OFFICE SUPPLIES AND	148.50			
03/05/12	25024	2156	ENVELOPES	02/22 202		001	102	603		OFFICE SUPPLIES AND	148.50	297.00		
03/19/12	25416	2408	LETTER HEAD	02/22 197		001	100	603		OFFICE SUPPLIES AND	156.00	156.00		
04/16/12	26375	3046	LETTERHEADS - D RANKIN	03/30 211		001	100	603		OFFICE SUPPLIES AND	97.80	97.80		
05/07/12	26802	3315	JURY DUTY PARKING PASS	04/16 213		001	161	603		OFFICE SUPPLIES AND	162.50	162.50		
05/07/12	26809	3322	3 PART INFORMATION ADJ AG	04/16 215		001	163	600		RECORD BOOKS/BINDER	184.00	184.00		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/12	26821	3334	AFFIDAVIT TO REMOVE TENAN	02/22 199		001	166	603		OFFICE SUPPLIES AND	87.00	
05/07/12	26821	3334	CIVIL JACKET ENVELOPES	03/22 200		001	166	603		OFFICE SUPPLIES AND	225.00	
05/07/12	26821	3334	SUSP OF DRIVING FORMS	03/23 209		001	166	603		OFFICE SUPPLIES AND	155.50	
05/07/12	26821	3334	JUSTICE AFFIDAVITS	04/16 217		001	166	603		OFFICE SUPPLIES AND	128.00	
05/07/12	26821	3334	IMP NOTICE PADS	04/16 218		001	166	603		OFFICE SUPPLIES AND	87.00	
05/07/12	26821	3334	ANSWER OF GARNISHEE	04/16 219		001	166	603		OFFICE SUPPLIES AND	87.00	
05/07/12	26821	3334	FED WAGE GARN LAW	04/16 220		001	166	603		OFFICE SUPPLIES AND	87.00	856.50
06/15/12	27967	4009	WINDOW ENVELOPES	06/02 225		001	101	603		OFFICE SUPPLIES AND	397.50	397.50
06/15/12	28017	4059	NCR REDUCTION FORMS	06/04 226		001	166	603		OFFICE SUPPLIES AND	168.00	168.00
07/02/12	28274	4151	BUSINESS CARDS - PHIL MOR	06/18 232		001	100	603		OFFICE SUPPLIES AND	123.00	123.00
07/02/12	28283	4160	ENVELOPES - RESTITUTION F	06/18 234		001	102	603		OFFICE SUPPLIES AND	158.50	158.50
08/06/12	29067	4617	REVISED BUSINESS CARDS -	07/23 242		001	100	603		OFFICE SUPPLIES AND	123.00	123.00
08/06/12	29073	4623	JURY DUTY QUESTIONNAIRE	07/16 237		001	102	603		OFFICE SUPPLIES AND	265.00	
08/06/12	29073	4623	WINDOW ENV	07/16 238		001	102	603		OFFICE SUPPLIES AND	158.50	423.50
08/06/12	29135	4685	ANSWER OF GARNISHEE	07/16 239		001	166	603		OFFICE SUPPLIES AND	87.00	
08/06/12	29135	4685	DECLARATION FORM	07/16 240		001	166	603		OFFICE SUPPLIES AND	87.00	
08/06/12	29135	4685	IMP NOTICE FORMS	07/26 245		001	166	603		OFFICE SUPPLIES AND	87.00	
08/06/12	29135	4685	GARN LAW FORMS	07/26 246		001	166	603		OFFICE SUPPLIES AND	87.00	348.00
09/04/12	29943	5200	2456 CRIMINAL JACKET ENVE	06/18 228	2456	001	166	603		OFFICE SUPPLIES AND	548.00	548.00
09/13/12	30235	5340	SALARIED EMP LEAVE SHEETS	08/30 257		001	101	603		OFFICE SUPPLIES AND	65.00	
09/13/12	30235	5340	BI-WEEKLY EMP LEAVE SHEET	08/30 258		001	101	603		OFFICE SUPPLIES AND	164.50	
09/13/12	30235	5340	VENDOR SLIPS	08/30 259		001	101	603		OFFICE SUPPLIES AND	148.00	377.50
09/13/12	30239	5344	MARRIAGE LIC FOLDERS	08/30 256		001	102	603		OFFICE SUPPLIES AND	498.00	498.00
10/03/11	103087	71	JURY DUTY PARKING PASS	09/09 146		001	161	603		OFFICE SUPPLIES AND	150.00	
10/03/11	103087	71	REURN ENVELOPES	09/09 147		001	161	603		OFFICE SUPPLIES AND	126.00	276.00
10/17/11	103372	243	JURY DUTY PARKING PASS	10/02 165		001	161	603		OFFICE SUPPLIES AND	87.00	
10/17/11	103372	243	JURY INSTRUCTION CARDS	10/02 166		001	161	603		OFFICE SUPPLIES AND	148.00	
10/17/11	103372	243	RED SEAL LABELS	10/02 167		001	161	603		OFFICE SUPPLIES AND	48.00	283.00
11/21/11	104184	712	WINDOW SUMMONS ENV	11/09 180		001	161	603		OFFICE SUPPLIES AND	255.00	255.00
12/05/11	104532	910	APPT CARDS	11/09 172		001	166	603		OFFICE SUPPLIES AND	42.50	
12/05/11	104532	910	WAGE GARNISHMENT	11/09 173		001	166	603		OFFICE SUPPLIES AND	87.00	
12/05/11	104532	910	ANSWER OF GARNISHMENT	11/09 174		001	166	603		OFFICE SUPPLIES AND	87.00	
12/05/11	104532	910	IMPORTANT NOTICE	11/09 175		001	166	603		OFFICE SUPPLIES AND	87.00	303.50
12/19/11	104783	1045	RETURN ENVELOPES	11/26 182		001	102	603		OFFICE SUPPLIES AND	105.00	
12/19/11	104783	1045	WINDOW ENVELOPES	11/26 183		001	102	603		OFFICE SUPPLIES AND	105.00	
12/19/11	104783	1045	ENVELOPES	11/26 184		001	102	603		OFFICE SUPPLIES AND	105.00	315.00



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/19/11	104900	1162	ENVELOPES	11/26	181	001	166	603		OFFICE SUPPLIES AND	498.00		498.00
01/03/12	105187	1299	1932 ENVELOPES	12/14	188	1932	001	101	603	OFFICE SUPPLIES AND	751.50		751.50
02/06/12	105813	1667	LETTERHEAD	01/19	192		001	100	603	OFFICE SUPPLIES AND	489.00		489.00
02/06/12	105909	1763	BUSINESS CARDS	01/19	190		001	163	603	OFFICE SUPPLIES AND	123.00		
02/06/12	105909	1763	BUSINESS CARDS	01/19	191		001	163	603	OFFICE SUPPLIES AND	101.00		224.00
SPARKS PRINTING				25	EXPENDITURE			8,313.80		BALANCE SHEET	.00	TOTAL	8,313.80
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692 SPEARS TOWING & AUTO REPAIR IN													
08/20/12	29587	4973	TOW NISSAN SENTRA	07/25	30769		001	200	582	WRECKER SERVICES	150.00		150.00
SPEARS TOWING & AUTO REPAIR INC				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
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1204 SPECIAL RISK INSURANCE													
10/03/11	103124	108	4625 2945D 0	09/12	45387		001	250	750	GRANTS/SUBSIDIES -	17,249.00		17,249.00
SPECIAL RISK INSURANCE				1	EXPENDITURE			17,249.00		BALANCE SHEET	.00	TOTAL	17,249.00
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2088 SPECTRACOM CORP													
01/17/12	105667	109	12V ANC KIT	12/14	M22568		097	265	681	REPAIR AND REPLACEM	95.00		95.00
SPECTRACOM CORP				1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL	95.00
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3031 SPENCER FONDREN													
05/21/12	27509	819	REIMB DR LIC	05/04	50412		150	300	568	LICENSES	46.00		46.00
SPENCER FONDREN				1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00
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748 SPRINT PRINT													
04/02/12	25833	2714	NOTE SHEETS - T RODGERS	03/20	95347		001	100	603	OFFICE SUPPLIES AND	56.00		
04/02/12	25833	2714	NOTE SHEETS - T RODGERS	03/20	95348		001	100	603	OFFICE SUPPLIES AND	58.00		114.00
05/07/12	27003	72	BUSINESS CARDS	04/03	95528		025	175	603	OFFICE SUPPLIES AND	71.39		71.39
07/02/12	28507	102	BUSINESS CARDS	06/18	96528		025	175	603	OFFICE SUPPLIES AND	55.00		55.00
08/06/12	29088	4638	BUSINESS CARDS - TAX COLL	06/28	96652		001	104	603	OFFICE SUPPLIES AND	85.00		85.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	29279	117	BUSINESS CARDS	06/28 96653		025	175	603		OFFICE SUPPLIES AND	25.00		25.00
11/07/11	103818	539	ADDRESS STAMP	10/18 93241		001	200	603		OFFICE SUPPLIES AND	8.25		8.25
11/21/11	104241	769	BUSINESS CARDS	10/28 93411		001	200	603		OFFICE SUPPLIES AND	62.50		62.50
02/21/12	106314	1994	REG ENVELOPES	01/31 94631		001	162	603		OFFICE SUPPLIES AND	151.00		
02/21/12	106314	1994	SUMMONS ENVELOPES	02/03 94701		001	162	603		OFFICE SUPPLIES AND	79.00		230.00
SPRINT PRINT				8	EXPENDITURE		651.14			BALANCE SHEET	.00	TOTAL	651.14
2929 SSGT													
11/07/11	103819	540	MARCUS MCKINNON TRAINING	10/26 102611		001	200	559		TRAINING FEES	425.00		425.00
SSGT				1	EXPENDITURE		425.00			BALANCE SHEET	.00	TOTAL	425.00
132 ST JAMES CATHOLIC													
05/21/12	27322	3646	ELECTION 03/13/12	05/15 51512		001	180	530		RENTAL OF REAL PROP	50.00		50.00
11/07/11	103789	510	ELECTIONS	10/25 102511		001	180	530		RENTAL OF REAL PROP	100.00		100.00
11/21/11	104214	742	ELECTIONS	11/16 111611		001	180	530		RENTAL OF REAL PROP	50.00		50.00
ST JAMES CATHOLIC				3	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
7885 STACEY PAYNE													
09/04/12	29908	5165	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	30.60		30.60
STACEY PAYNE				1	EXPENDITURE		30.60			BALANCE SHEET	.00	TOTAL	30.60
557 STANFORD DOZER/EXCAVATING													
10/17/11	103558	59	SUPPLY & LOAD FILL CLAY	09/26 11-053		150	300	631		GRAVEL OR SHELL	136.00		136.00
STANFORD DOZER/EXCAVATING				1	EXPENDITURE		136.00			BALANCE SHEET	.00	TOTAL	136.00
256 STAPLES CREDIT PLAN													
03/05/12	25055	2187	601110001603653 HP OFFICE	11/22 603653A		001	152	603		OFFICE SUPPLIES AND	84.98		84.98
03/05/12	25191	2323	1595477 5 006 15114 TOSHI	02/16 15114		001	200	603		OFFICE SUPPLIES AND	89.99		89.99
03/19/12	25417	2409	CANON PGI, PUSHPIN	02/10 14165		001	100	603		OFFICE SUPPLIES AND	63.49		63.49

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/19/12	25598	2591	CHAIR	01/24 10749		001	162	919		OTHER FURN & EQUIP	239.99		239.99
03/19/12	25631	2624	PENS, ETC	02/07 13543		001	200	603		OFFICE SUPPLIES AND	10.25		
03/19/12	25631	2624	SUPPLIES 2248441434	02/24 022412B		001	200	603		OFFICE SUPPLIES AND	9.00		
						001	204	603		OFFICE SUPPLIES AND	96.96		
						001	221	695		OTHER CONSUMABLE SU	49.29		165.50
03/19/12	25660	2653	PAPER 2248441434	02/24 0212		001	221	919		OTHER FURN & EQUIP	109.99		109.99
03/19/12	25708	23	SUPPLIES 2248441434	02/24 022412A		004	208	606		PROGRAM SUPPLIES	9.79		9.79
03/19/12	25728	172	SUPPLIES 159547730061347	02/07 020712		097	265	603		OFFICE SUPPLIES AND	62.97		62.97
03/19/12	25776	26	SUPPLIES 2248441434	02/24 022412D		195	202	692		CLOTHES/DRY GOODS -	9.25		9.25
04/02/12	25883	2764	BATTERIES	03/23 19826		001	152	543		OFFICE FURNITURE EQ	209.97		209.97
04/02/12	26054	2935	TAPE, WITE-OUT, POST IT,	03/12 19094		001	200	603		OFFICE SUPPLIES AND	264.47		
04/02/12	26054	2935	LOGITECH M225 WIRE	03/22 16493		001	200	559		TRAINING FEES	24.99		289.46
04/02/12	26059	2940	STAPLING, BW LTRS	02/29 00618		001	203	606		PROGRAM SUPPLIES	100.00		
						001	200	603		OFFICE SUPPLIES AND	106.55		206.55
04/02/12	26154	33	PENS,HIGHLIGHTERS,INDEX T	02/17 15419		004	208	606		PROGRAM SUPPLIES	141.93		
04/02/12	26154	33	2206 COLOR COPIES & BOOKL	02/19 022912	2206	004	208	606		PROGRAM SUPPLIES	628.06		
04/02/12	26154	33	MOUSE, PAD, LOGI	02/27 17224		004	208	606		PROGRAM SUPPLIES	50.97		820.96
04/02/12	26262	631	NEAT SCANNER	03/16 19346		150	300	695		OTHER CONSUMABLE SU	199.99		199.99
04/02/12	26313	314	PADS, WITE-OUT, PAPER, ET	03/07 14169		400	340	603		OFFICE SUPPLIES AND	162.32		162.32
04/16/12	26376	3047	CANON PGI-S, DUST DESTOY	03/28 20291		001	100	603		OFFICE SUPPLIES AND	77.98		
04/16/12	26376	3047	SONY DVD,SHREDDER,MEM CD,	04/12 21300		001	100	603		OFFICE SUPPLIES AND	109.97		
						001	166	603		OFFICE SUPPLIES AND	209.98		397.93
04/16/12	26521	3192	PENS, ENVELOPES	03/14 15245		001	222	603		OFFICE SUPPLIES AND	10.74		10.74
05/07/12	26731	3244	PAPER,HOLDER,ENV,CERT GOL	04/30 21798		001	100	603		OFFICE SUPPLIES AND	44.96		44.96
05/07/12	26868	3381	MISC SUPPLIES	04/05 20903		001	200	603		OFFICE SUPPLIES AND	.07		.07
05/07/12	26878	3391	POST CARD LASER	04/12 21319A		001	203	603		OFFICE SUPPLIES AND	21.99		21.99
05/07/12	26926	3440	TAPE, WHITE OUT, STAPLES,	04/12 21375		001	222	603		OFFICE SUPPLIES AND	45.22		45.22
05/07/12	26994	45	SANDISK, HP BLACK, IFROGZ	04/12 21319		004	208	606		PROGRAM SUPPLIES	111.98		111.98
05/21/12	27192	3516	CANON INK	05/11 23787		001	100	603		OFFICE SUPPLIES AND	33.99		33.99
05/21/12	27200	3524	INK	05/08 23533		001	101	603		OFFICE SUPPLIES AND	24.99		24.99

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/21/12	27353	3677	BINDER, INK, PENS, PADS,	05/02 22989		001	200	603		OFFICE SUPPLIES AND	154.06		
						001	204	603		OFFICE SUPPLIES AND	209.50		363.56
06/04/12	27736	3903	PILOT PENS, SONY 4GB PRO	05/29 24928		001	200	603		OFFICE SUPPLIES AND	40.78		40.78
06/04/12	27761	3928	TONER	05/18 24150		001	206	606		PROGRAM SUPPLIES	298.96		298.96
06/15/12	27968	4010	KEYBOARD, FLAIRS, ETC	06/01 25169		001	101	543		OFFICE FURNITURE EQ	39.99		
						001	100	603		OFFICE SUPPLIES AND	79.51		119.50
06/15/12	28038	4080	CD-R, CLASP ENV, HP INK,	06/05 25461		001	200	603		OFFICE SUPPLIES AND	292.24		
						001	204	603		OFFICE SUPPLIES AND	75.00		
						001	221	695		OTHER CONSUMABLE SU	18.73		
						001	222	603		OFFICE SUPPLIES AND	72.14		
06/15/12	28038	4080	HARD FLOOR, REPORTER NT	06/07 25624		001	200	603		OFFICE SUPPLIES AND	114.94		573.05
06/15/12	28071	4113	OSGOOD HIBK EXEC	05/22 00691		001	222	603		OFFICE SUPPLIES AND	94.98		94.98
06/15/12	28121	256	SHREDDER,STAPLER,TAPE,ETC	05/21 00609		097	265	603		OFFICE SUPPLIES AND	119.64		119.64
06/15/12	28227	436	HP INK, COPY PAPER	04/16 19953		400	340	603		OFFICE SUPPLIES AND	121.07		121.07
07/02/12	28312	4189	BLACK TONER	03/05 18360		001	152	603		OFFICE SUPPLIES AND	79.99		
07/02/12	28312	4189	BATTERY	06/25 26930		001	152	603		OFFICE SUPPLIES AND	199.96		279.95
07/02/12	28406	4283	BROTHER BLACK, TONERS	06/12 25975		001	200	603		OFFICE SUPPLIES AND	202.27		
07/02/12	28406	4283	OFFICE SUPPLIES	06/19 26483A		001	200	603		OFFICE SUPPLIES AND	81.46		
						001	200	645		CUSTODIAL SUPPLIES	5.98		289.71
07/02/12	28450	4328	STAPLES, STAPLER	04/07 18860		001	260	603		OFFICE SUPPLIES AND	32.28		
07/02/12	28450	4328	BLK INK	05/14 14350		001	260	603		OFFICE SUPPLIES AND	35.99		68.27
07/02/12	28494	4373	INK, PENS	05/31 01776		001	260	603		OFFICE SUPPLIES AND	118.98		118.98
07/02/12	28498	54	OFFICE SUPPLIES	06/19 26483B		004	208	606		PROGRAM SUPPLIES	153.92		153.92
07/19/12	28678	4405	HP BLACK	06/29 27302		001	122	603		OFFICE SUPPLIES AND	62.99		62.99
07/19/12	28782	4509	CD/DVD LG BLK, GRAY COVER	07/05 06022		001	200	559		TRAINING FEES	34.82		34.82
07/19/12	29019	479	BLACK INK,FOLDER,PADS,SHA	06/27 05051		400	340	645		CUSTODIAL SUPPLIES	126.85		126.85
08/06/12	29172	4722	BLACK INK,DESK ST,TAPE,ET	07/19 29019		001	200	603		OFFICE SUPPLIES AND	132.27		
						001	204	603		OFFICE SUPPLIES AND	77.98		
08/06/12	29172	4722	HP940,BINDER,SQ CREDIT CA	07/31 10079		001	200	603		OFFICE SUPPLIES AND	27.99		
						001	203	606		PROGRAM SUPPLIES	19.75		
08/06/12	29172	4722	BROTHER STAMP	07/31 10346		001	200	603		OFFICE SUPPLIES AND	23.99		281.98
08/06/12	29197	4747	DESK, CHAIR	07/10 06703		001	204	919		OTHER FURN & EQUIP	437.98		
08/06/12	29197	4747	FURN PROTECTION	07/10 06704		001	204	603		OFFICE SUPPLIES AND	50.00		
08/06/12	29197	4747	STAMP,8 GB USB,SPLENDA,ET	07/31 10080		001	204	603		OFFICE SUPPLIES AND	85.06		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	29197	4747	8 GB USB	07/31 10174		001	204	603		OFFICE SUPPLIES AND	5.39CR		567.65
08/06/12	29354	241	GARMIN NUVI, GARMIN FRICT	07/23 29304		160	300	695		OTHER CONSUMABLE SU	169.98		169.98
09/04/12	29804	5061	SD CARDS	08/24 14443		001	100	603		OFFICE SUPPLIES AND	25.98		25.98
09/04/12	29988	5245	PENS,ENV,ETC	08/27 14809		001	200	603		OFFICE SUPPLIES AND	198.90		198.90
09/04/12	30164	75	HP LASERJET	08/15 13092		171	171	919		OTHER FURN & EQUIP	249.99		249.99
09/04/12	30187	552	TONER PAPER TAPE	08/21 32043		400	340	543		OFFICE FURNITURE EQ	149.97		149.97
09/13/12	30335	5440	YEL INK,PAD,BLK INK,ETC	09/05 16115		001	200	603		OFFICE SUPPLIES AND	46.90		
						001	221	695		OTHER CONSUMABLE SU	2.59		49.49
09/13/12	30343	5448	3 HOLE PUNCH, CHAIR, ETC	09/06 16226		001	203	606		PROGRAM SUPPLIES	247.63		247.63
09/13/12	30381	5486	SHARPIE, BROTHER, ETC	08/21 32056		001	222	603		OFFICE SUPPLIES AND	80.73		
09/13/12	30381	5486	USB DRIVE, ENVELOPES, ETC	08/28 14921		001	222	603		OFFICE SUPPLIES AND	145.86		226.59
09/13/12	30399	5504	XS- BINDERS, ETC	08/31 15359		001	512	603		OFFICE SUPPLIES AND	318.70		318.70
09/13/12	30440	352	3X5 INDEX,NOTEBOOKS,ETC	08/20 31986		097	265	603		OFFICE SUPPLIES AND	10.00		10.00
09/28/12	30636	4	USB DRIVES,CAMERAS	09/19 34348		112	260	695		OTHER CONSUMABLE SU	428.92		428.92
10/03/11	103053	37	HP LASER PRO, MULTI PAPER	08/19 39392		001	152	919		OTHER FURN & EQUIP	252.97		252.97
10/03/11	103116	100	FILE FOLDERS, BLK INK, TA	08/15 9508001		001	200	603		OFFICE SUPPLIES AND	64.71		
10/03/11	103116	100	REGISTER	08/15 9508003		001	200	603		OFFICE SUPPLIES AND	16.79		81.50
10/03/11	103120	104	TONER	08/15 2219001		001	204	603		OFFICE SUPPLIES AND	221.97		
10/03/11	103120	104	FOLDERS, STAPLES, CORR TA	08/18 39136		001	204	603		OFFICE SUPPLIES AND	53.88		
						001	200	603		OFFICE SUPPLIES AND	251.74		
10/03/11	103120	104	CHAIR, ASSEMBLY	09/09 542		001	204	919		OTHER FURN & EQUIP	91.78		619.37
10/03/11	103151	135	GLOBAL BLACK VINYL, BINDM	09/12 42970		001	512	603		OFFICE SUPPLIES AND	439.94		439.94
10/03/11	103202	1	32 GB CRUZE, PASSPORT ESS	08/18 39138		004	208	606		PROGRAM SUPPLIES	248.85		
10/03/11	103202	1	INDEX CARDS	09/08 42347		004	208	606		PROGRAM SUPPLIES	12.58		
10/03/11	103202	1	MARKERS	09/08 42351		004	208	606		PROGRAM SUPPLIES	8.29		269.72
10/03/11	103206	4	TONER, OMNITECH 9 SHEET C	08/29 40893		025	175	603		OFFICE SUPPLIES AND	327.94		327.94
11/07/11	103690	411	USB, WD PASSPORT ESSEN	10/20 49306		001	152	603		OFFICE SUPPLIES AND	109.99		109.99
11/07/11	103820	541	CHAIRS, PLANNER	09/23 44829		001	200	919		OTHER FURN & EQUIP	129.97		
11/07/11	103820	541	INK, HB CB541A	10/12 761001		001	200	603		OFFICE SUPPLIES AND	25.99		
						001	204	603		OFFICE SUPPLIES AND	288.42		
11/07/11	103820	541	WINDEX WIPES	10/13 521001		001	200	603		OFFICE SUPPLIES AND	59.90		504.28

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/11	103864	585	BATTERIES, 2IN 2PC FS	09/25 45107		001	222	603		OFFICE SUPPLIES AND	18.98		18.98
11/07/11	103870	591	YELLOW, BLACK INK	10/12 47879		001	260	603		OFFICE SUPPLIES AND	61.98		61.98
11/07/11	103950	14	8GB CRUZER, HANGING FOLDE	09/23 44891		025	175	603		OFFICE SUPPLIES AND	40.77		40.77
11/07/11	104071	8	LASERJET PRINTER	10/05 46731		172	172	919		OTHER FURN & EQUIP	349.98		349.98
11/07/11	104089	60	PAPER, TONER	09/15 875		400	340	603		OFFICE SUPPLIES AND	132.98		132.98
11/21/11	104329	60	USB, WD PASSPORT ESSEN	10/20 49306A		097	265	681		REPAIR AND REPLACEM	99.99		99.99
12/05/11	104470	848	10PK ECONO	10/23 49825		001	100	603		OFFICE SUPPLIES AND	16.79		16.79
12/05/11	104473	851	CHAIR, SHEET MICR, PAPERM	11/08 52431		001	101	543		OFFICE FURNITURE EQ	149.99		
						001	154	543		OFFICE FURNITURE EQ	179.99		
						001	122	603		OFFICE SUPPLIES AND	9.99		339.97
12/05/11	104502	880	APC BATTERY	10/14 48350		001	152	543		OFFICE FURNITURE EQ	49.99		49.99
12/05/11	104576	954	INK, LYSOL, ANTIB SCRUB	10/20 49233		001	200	603		OFFICE SUPPLIES AND	22.46		
						001	204	603		OFFICE SUPPLIES AND	9.97		
						001	221	695		OTHER CONSUMABLE SU	71.76		
						001	204	645		CUSTODIAL SUPPLIES	1.96		
						001	222	603		OFFICE SUPPLIES AND	14.47		
12/05/11	104576	954	BATTERIES, POWERSHOT SX23	10/28 50701		001	200	603		OFFICE SUPPLIES AND	118.96		
						001	200	919		OTHER FURN & EQUIP	299.99		
12/05/11	104576	954	INK	11/07 52271		001	200	603		OFFICE SUPPLIES AND	228.71		
						001	221	695		OTHER CONSUMABLE SU	40.04		
						001	204	603		OFFICE SUPPLIES AND	102.64		910.96
12/05/11	104582	960	SHARPIE, DRY ERASE MARKER	11/07 52210		001	203	603		OFFICE SUPPLIES AND	110.52		110.52
12/05/11	104604	982	SHARPIE	10/14 48313		001	222	603		OFFICE SUPPLIES AND	23.40		
12/05/11	104604	982	CLASP ENVELOPES	10/26 50370		001	222	603		OFFICE SUPPLIES AND	17.79		41.19
12/05/11	104693	228	GARMIN	10/27 50430		150	300	695		OTHER CONSUMABLE SU	169.99		169.99
12/05/11	104730	114	COPY PAPER, TONER, PENS,	11/21 130		400	340	603		OFFICE SUPPLIES AND	131.07		131.07
12/19/11	105026	9	TOMTOM UNIVERSAL TRAVEL	10/24 279001		004	208	606		PROGRAM SUPPLIES	.99		
12/19/11	105026	9	TOMTOM	10/24 279002		004	208	606		PROGRAM SUPPLIES	183.99		184.98
01/03/12	105261	1373	ION SLIDE DIGITAL	11/16 53814		001	200	613		LAW ENFORCEMENT SUP	99.99		
01/03/12	105261	1373	POST IT, CDR, 8GB RELAY,	11/22 386		001	200	603		OFFICE SUPPLIES AND	49.27		
01/03/12	105261	1373	INK, CALENDARS, FINGERTIP	12/08 2690		001	200	603		OFFICE SUPPLIES AND	180.58		
						001	204	603		OFFICE SUPPLIES AND	50.73		380.57
01/03/12	105390	323	BROTHER MFC-848 ODN, TONE	11/15 53549		150	300	695		OTHER CONSUMABLE SU	428.47		
01/03/12	105390	323	GARMIN	11/21 129		150	300	695		OTHER CONSUMABLE SU	149.99		
01/03/12	105390	323	RCA 2-LINE, HANDSETS	12/07 2478		150	300	502		TELEPHONE SERVICE	319.96		898.42

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/17/12	105583	1587	PRINTER INK	11/17 551001		001	200	603		OFFICE SUPPLIES AND	495.94		
01/17/12	105583	1587	INK	12/01 909001		001	200	603		OFFICE SUPPLIES AND	68.79		
						001	221	695		OTHER CONSUMABLE SU	46.49		611.22
02/06/12	105814	1668	POCKET FOLDERS, SPEAKER	12/30 603653Z		001	100	603		OFFICE SUPPLIES AND	27.87		
						001	152	603		OFFICE SUPPLIES AND	25.99		53.86
02/06/12	105861	1715	BATTERIES	12/28 6075		001	152	603		OFFICE SUPPLIES AND	119.98		
02/06/12	105861	1715	BATTERIES	01/06 7776		001	152	603		OFFICE SUPPLIES AND	119.00		238.98
02/06/12	105947	1801	INK, POST IT	12/21 7644		001	200	603		OFFICE SUPPLIES AND	85.03		
						001	204	603		OFFICE SUPPLIES AND	21.37		
02/06/12	105947	1801	INK, SHARPEE,BINDERS,TONE	01/03 7280		001	200	603		OFFICE SUPPLIES AND	270.15		
						001	204	603		OFFICE SUPPLIES AND	4.24		
02/06/12	105947	1801	WINDEX,TAPE,ERASERS,INK	01/11 8697		001	200	603		OFFICE SUPPLIES AND	63.45		
						001	204	603		OFFICE SUPPLIES AND	11.12		
02/06/12	105947	1801	MARKER, PUNCH, PEN	01/12 7971001		001	221	695		OTHER CONSUMABLE SU	38.41		
						001	200	603		OFFICE SUPPLIES AND	4.49		
						001	204	603		OFFICE SUPPLIES AND	49.97		548.23
02/06/12	106002	1856	PENS, SHARPIES	12/29 6253		001	222	603		OFFICE SUPPLIES AND	23.46		
02/06/12	106002	1856	TAPE ENVELOPES	01/05 9029		001	222	603		OFFICE SUPPLIES AND	23.78		47.24
02/06/12	106008	1862	CALENDARS, 8 GB DISK	12/22 5149		001	260	603		OFFICE SUPPLIES AND	79.95		
02/06/12	106008	1862	SOFTWARE	12/28 6074		001	260	603		OFFICE SUPPLIES AND	139.99		219.94
02/06/12	106075	13	TONER,DESK PAD	01/03 7280A		004	208	606		PROGRAM SUPPLIES	91.34		91.34
02/06/12	106206	210	TONER	12/15 3931		400	340	603		OFFICE SUPPLIES AND	191.98		191.98
02/21/12	106475	146	OVERSIZED LAM 3MM	01/25 98115		097	265	603		OFFICE SUPPLIES AND	84.00		84.00
STAPLES CREDIT PLAN				87	EXPENDITURE			17,841.51		BALANCE SHEET	.00	TOTAL	17,841.51
-----													
3004 STATE INDUSTRIAL PRODUCTS													
04/02/12	26263	632	CLEANERS, SPRAY BOTTLES	02/24 48405		150	300	695		OTHER CONSUMABLE SU	167.62		167.62
06/15/12	27987	4029	FLOOR WIZARD	04/05 615679		001	151	645		CUSTODIAL SUPPLIES	63.23		
06/15/12	27987	4029	MORNING FRESH	04/05 616806		001	151	645		CUSTODIAL SUPPLIES	47.02		
06/15/12	27987	4029	MORNING FRESH	05/31 706573		001	151	645		CUSTODIAL SUPPLIES	188.10		298.35
07/02/12	28303	4180	CLEANING SUPPLIES	06/12 723277		001	151	645		CUSTODIAL SUPPLIES	266.39		
07/02/12	28303	4180	*TAX EXEMPT* FLOOR CLEANER	06/13 724560		001	151	645		CUSTODIAL SUPPLIES	344.70		611.09
07/19/12	28691	4418	MORNING FRESH, SPRAY KIT	06/12 723271		001	151	645		CUSTODIAL SUPPLIES	208.80		208.80
STATE INDUSTRIAL PRODUCTS				4	EXPENDITURE			1,285.86		BALANCE SHEET	.00	TOTAL	1,285.86
-----													
1410 STATE TAX COMMISSION													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/21/12	106362	2044	TAG RENEWALS	01/31 013112		1 001	200	568		LICENSES	88.50		88.50
			STATE TAX COMMISSION	1 EXPENDITURE			88.50			BALANCE SHEET	.00	TOTAL	88.50
2243 STATE VETERANS AFFAIRS BOARD													
09/13/12	30261	5366	JAMES LARRY BETTS/CO SERV	09/11 091112		001	154	475		TRAVEL AND SUBSISTE	50.00		50.00
			STATE VETERANS AFFAIRS BOARD	1 EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
825 STENOGRAPH LLC													
12/19/11	104814	1076	AUDIO FOOT PEDAL	11/16 443542		001	160	603		OFFICE SUPPLIES AND	131.91		131.91
02/06/12	106184	26	CASE	01/09 1447477	2062	171	171	919		OTHER FURN & EQUIP	231.95		
02/06/12	106184	26	BLUETOOTH ADAPTER	01/09 1447478		171	171	919		OTHER FURN & EQUIP	148.00		
02/06/12	106184	26	WRITER	01/11 1447693	2062	171	171	919		OTHER FURN & EQUIP	4,425.00		4,804.95
			STENOGRAPH LLC	2 EXPENDITURE			4,936.86			BALANCE SHEET	.00	TOTAL	4,936.86
7206 STEPHANIE GUYTON													
01/17/12	105536	1540	JUROR	01/05 7206		001	161	575		JURORS AND WITNESS	38.00		38.00
			STEPHANIE GUYTON	1 EXPENDITURE			38.00			BALANCE SHEET	.00	TOTAL	38.00
7356 STEPHANIE L DUNAWAY													
03/19/12	25591	2584	JUROR	03/02 7356		001	162	575		JURORS AND WITNESS	30.00		30.00
			STEPHANIE L DUNAWAY	1 EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL	30.00
7989 STEPHEN ARMSTRONG													
09/28/12	30578	5545	JURY DUTY	09/11 091112		001	161	575		JURORS AND WITNESS	264.00		264.00
			STEPHEN ARMSTRONG	1 EXPENDITURE			264.00			BALANCE SHEET	.00	TOTAL	264.00
7266 STEPHEN CAVALIERE JR													
03/05/12	25134	2266	FEB TERM	02/16 7266		001	161	575		JURORS AND WITNESS	33.80		33.80
			STEPHEN CAVALIERE JR	1 EXPENDITURE			33.80			BALANCE SHEET	.00	TOTAL	33.80
7877 STEPHEN MOORE													



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	29909	5166	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	38.00		38.00
STEPHEN MOORE				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
7032 STEPHEN R ROBINSON													
10/17/11	103395	266	JUROR	10/03 7032		001	162	575		JURORS AND WITNESS	30.00		30.00
STEPHEN R ROBINSON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
1918 STEPHEN T BAILEY													
12/19/11	105005	1267	C HAMPTON, D CATLEDGE, M	12/15 121511		001	165	550		LEGAL FEES	450.00		450.00
STEPHEN T BAILEY				1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00
789 STEVE WHITE													
12/05/11	104577	955	CLOTHING ALLOWANCE	11/16 111611		001	200	691		UNIFORMS	400.00		400.00
STEVE WHITE				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
7278 STEVEN COUNCE													
03/05/12	25135	2267	FEB TERM	02/16 7278		001	161	575		JURORS AND WITNESS	39.60		39.60
STEVEN COUNCE				1	EXPENDITURE		39.60			BALANCE SHEET	.00	TOTAL	39.60
7140 STEVEN PARHAM													
12/19/11	104871	1133	JUROR	12/07 7140		001	161	575		JURORS AND WITNESS	37.20		37.20
STEVEN PARHAM				1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL	37.20
3056 STEVEN TRICE													
07/02/12	28583	133	POUR & FINISH DRIVEWAY	06/19 774215		160	300	695		OTHER CONSUMABLE SU	500.00		500.00
STEVEN TRICE				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
455 STRIBLING EQUIPMENT LLC													
03/19/12	25758	563	2140 LOADER REPAIR	02/06 6072	2140	150	300	681		REPAIR AND REPLACEM	1,082.86		1,082.86

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/21/12	27523	834	HY-GARD TM	05/04 24570A		150	300	681		REPAIR AND REPLACEM	86.27		86.27
09/04/12	30110	927	2546 RENTAL SAKAI ROLLER	08/01 1009961	2546	150	300	532		RENTAL OF ROAD EQUI	4,500.00		4,500.00
09/13/12	30492	380	HY-GARD TM	08/31 6026839		160	300	682		OTHER MACHINERY REP	87.47		87.47
09/28/12	30680	433	2648 RENTAL - SAKAI ROLLE	08/16 1010050	2648	160	300	532		RENTAL OF ROAD EQUI	4,500.00		4,500.00
02/06/12	106163	431	HYD FILTER, HY-GARD TM	01/13 22740	2075	150	300	681		REPAIR AND REPLACEM	544.91		544.91
STIRBLING EQUIPMENT LLC				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	10,801.51
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458 STUART C IRBY CORP													
03/19/12	25661	2654	FLAT BLANK COVER WIRE	02/17 6556350		001	221	641		BUILDING REPAIRS AN	78.77		78.77
04/02/12	25871	2752	EMERG EXIT, BATTERIES, ET	03/01 6583331		001	151	641		BUILDING REPAIRS AN	51.68		
04/02/12	25871	2752	EMERG EXIT, BATTERIES, ET	03/08 6596238		001	151	641		BUILDING REPAIRS AN	156.72		
04/02/12	25871	2752	BATTERY	03/12 596207		001	151	681		REPAIR AND REPLACEM	102.19		310.59
04/02/12	26083	2964	BLADE CLAMP ETC	03/06 6590360		001	204	641		BUILDING REPAIRS AN	38.76		
04/02/12	26083	2964	CORD GRIP, BOX	03/08 6596912		001	204	641		BUILDING REPAIRS AN	17.89		56.65
04/16/12	26401	3072	EXIT SIGN	03/21 6605374		001	151	681		REPAIR AND REPLACEM	135.98		135.98
05/07/12	26775	3288	1-HOLE SHORT, LED EMERG E	04/12 6670050		001	151	641		BUILDING REPAIRS AN	61.00		61.00
05/21/12	27223	3547	EMERG EXIT	04/26 6701094		001	151	681		REPAIR AND REPLACEM	46.48		
05/21/12	27223	3547	EMERG EXIT	04/27 6704599		001	151	681		REPAIR AND REPLACEM	87.80		134.28
06/04/12	27605	3772	ELTRN BALLAST	05/17 5977434		001	151	641		BUILDING REPAIRS AN	226.60		226.60
07/02/12	28446	4323	UTILITY BOX	06/07 6795353		001	222	641		BUILDING REPAIRS AN	6.41		6.41
07/19/12	28692	4419	BALLAST	06/26 832606		001	151	641		BUILDING REPAIRS AN	20.44		
07/19/12	28692	4419	BALLASTS	07/05 6856731		001	151	681		REPAIR AND REPLACEM	279.90		300.34
08/20/12	29463	4849	TD FUSE	07/31 6915250		001	151	681		REPAIR AND REPLACEM	171.20		
08/20/12	29463	4849	FLUOR LAMP	08/02 6921353		001	151	695		OTHER CONSUMABLE SU	146.40		317.60
08/20/12	29614	5000	CONN/PLATE	08/01 918933		001	204	641		BUILDING REPAIRS AN	22.32		22.32
09/28/12	30640	334	KIT BLST LAMP	09/10 7008702		129	510	643		HARDWARE/PLUMBING/E	140.13		
09/28/12	30640	334	KIT BLST LAMP	09/10 7009469		129	510	643		HARDWARE/PLUMBING/E	280.26		
09/28/12	30640	334	KIT BLST LAMP	09/11 7011981		129	510	643		HARDWARE/PLUMBING/E	383.26		
09/28/12	30640	334	KIT BLST LAMP	09/11 7012749		129	510	643		HARDWARE/PLUMBING/E	280.26		1,083.91
10/03/11	103047	31	RETURN	02/15 5835107		001	151	641		BUILDING REPAIRS AN	120.18CR		
10/03/11	103047	31	6V 12W EMERG LGT	09/13 6250873		001	151	641		BUILDING REPAIRS AN	65.85		
10/03/11	103047	31	BATTERY, LAMP	09/14 6254479		001	151	641		BUILDING REPAIRS AN	71.82		17.49

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/03/11	103166	150	LAMPS	09/19 6263116		001	151	681		REPAIR AND REPLACEM	6.16		6.16
10/17/11	103356	227	BATTERY	10/05 97732		001	151	645		CUSTODIAL SUPPLIES	42.72		42.72
10/17/11	103442	313	BALAST	09/09 198804		001	204	641		BUILDING REPAIRS AN	66.92		
10/28/11	103442	313	VOID CLAIM NO. 000313 CHE	10/28 198804 V		001	204	641		BUILDING REPAIRS AN	66.92CR		
01/17/12	105494	1498	THEP TP 600	12/16 6438815		001	151	681		REPAIR AND REPLACEM	2.54		2.54
02/06/12	105979	1833	HOUSING, TRIM, LIGHT	01/12 6480955		001	204	641		BUILDING REPAIRS AN	17.24		17.24
STUART C IRBY CORP				18	EXPENDITURE			2,820.60		BALANCE SHEET	.00	TOTAL	2,820.60
777 SUNBELT SHAVINGS													
07/02/12	28536	254 2478	BALES OF MINI FLAKE	06/12 60030	2478	129	510	699		GOODS FOR RESALE	4,095.00		4,095.00
SUNBELT SHAVINGS				1	EXPENDITURE			4,095.00		BALANCE SHEET	.00	TOTAL	4,095.00
2029 SUSAN CARR													
08/06/12	29374	67	REIMB TRAVEL	07/30 073012		171	171	475		TRAVEL AND SUBSISTE	79.37		79.37
SUSAN CARR				1	EXPENDITURE			79.37		BALANCE SHEET	.00	TOTAL	79.37
7512 SUSAN HAYDEN													
04/02/12	25975	2856	JURY DUTY	03/19 7512		001	161	575		JURORS AND WITNESS	30.00		30.00
SUSAN HAYDEN				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7926 SUSAN HUGHES													
09/04/12	29910	5167	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	31.90		31.90
SUSAN HUGHES				1	EXPENDITURE			31.90		BALANCE SHEET	.00	TOTAL	31.90
7360 SUSAN M TUCKER													
03/19/12	25592	2585	JUROR	03/02 7360		001	162	575		JURORS AND WITNESS	30.00		30.00
SUSAN M TUCKER				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7150 SUSAN SETERA													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/19/11	104872	1134	JUROR	12/07	7150	001	161	575		JURORS AND WITNESS	35.00		35.00
	SUSAN SETERA			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
7549 SUSAN TEASLEY													
04/02/12	25976	2857	JUROR FEE	03/27	7549	001	161	575		JURORS AND WITNESS	30.00		30.00
	SUSAN TEASLEY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7602 SUSAN WIYGUL													
04/16/12	26428	3099	JURY DUTY	03/28	7602	001	161	575		JURORS AND WITNESS	120.00		120.00
	SUSAN WIYGUL			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
7703 SUZETTE YOUNG													
06/04/12	27668	3835	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	30.00		30.00
	SUZETTE YOUNG			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
2997 SWAN HOTEL													
04/02/12	26155	34	TRAINING CONFERENCE	02/27	022712	004	208	475		TRAVEL AND SUBSISTE	911.25		911.25
	SWAN HOTEL			1	EXPENDITURE		911.25			BALANCE SHEET	.00	TOTAL	911.25
1947 SWIFT INDUSTRIAL POWER INC													
04/16/12	26581	204	12 VOLT BATTERY	03/28	S94514	097	265	681		REPAIR AND REPLACEM	2,196.71		2,196.71
	SWIFT INDUSTRIAL POWER INC			1	EXPENDITURE		2,196.71			BALANCE SHEET	.00	TOTAL	2,196.71
7310 SYLVIA PEGUES													
03/05/12	25136	2268	FEB TERM	02/16	7310	001	161	575		JURORS AND WITNESS	30.00		30.00
	SYLVIA PEGUES			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
2131 SYSTEM SCALE CORP													
09/28/12	30694	583	2644 REPAIR SCALE TERMINA	08/30	3250077	2644	400	340	681	REPAIR AND REPLACEM	3,610.21		
09/28/12	30694	583	2729 REPAIR SCALE	08/31	3250170	2729	400	340	681	REPAIR AND REPLACEM	4,348.19		7,958.40
	SYSTEM SCALE CORP			1	EXPENDITURE		7,958.40			BALANCE SHEET	.00	TOTAL	7,958.40

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1340 T&N ENTERPRISES INC													
05/07/12	27140	371	BROWN DEGREASER	04/12 4121202		400	340	641	BUILDING REPAIRS AN		275.00		275.00
06/04/12	27903	415	SERVICE CALL & LABOR	05/14 5151202		400	340	641	BUILDING REPAIRS AN		95.00		95.00
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	T&N ENTERPRISES INC			2	EXPENDITURE		370.00		BALANCE SHEET		.00	TOTAL	370.00
-----													
3010 T-SHIRT ALLEY													
04/16/12	26530	3201	POLOS	02/23 852140		001	262	691	UNIFORMS		75.00		75.00
-----													
	T-SHIRT ALLEY			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
-----													
3075 TABITHA NICHOLS													
08/06/12	29292	308	REIMB CERTIFICATION	08/01 80112		097	265	559	TRAINING FEES		110.00		110.00
-----													
	TABITHA NICHOLS			1	EXPENDITURE		110.00		BALANCE SHEET		.00	TOTAL	110.00
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491 TAG TRUCK CENTER OF TUPELO													
07/02/12	28612	456	FUEL FILTERS, OIL FILTER,	06/18 68122		400	340	681	REPAIR AND REPLACEM		76.09		76.09
10/17/11	103598	35	SLACK ADJ KIT, BRAKE SLAC	09/26 57200		400	340	681	REPAIR AND REPLACEM		159.42		159.42
11/21/11	104430	86	BRAKE ADJUSTER, SLACK ADJ	11/15 59372		400	340	681	REPAIR AND REPLACEM		159.24		159.24
02/06/12	106207	211	FUEL FILTER, OIL FILTER,	01/23 62150		400	340	681	REPAIR AND REPLACEM		275.24		275.24
-----													
	TAG TRUCK CENTER OF TUPELO			4	EXPENDITURE		669.99		BALANCE SHEET		.00	TOTAL	669.99
-----													
1555 TALMADGE D LITTLEJOHN													
03/05/12	25060	2192	MONTHLY GRANT	02/27 022712		001	160	750	GRANTS/SUBSIDIES -		250.00		250.00
04/02/12	25890	2771	MARCH FEES	03/23 032312		001	160	750	GRANTS/SUBSIDIES -		250.00		250.00
05/07/12	26791	3304	APRIL FEES	04/18 041812		001	160	750	GRANTS/SUBSIDIES -		250.00		250.00
06/04/12	27615	3782	MAY FEES	05/23 52312		001	160	750	GRANTS/SUBSIDIES -		250.00		250.00
07/02/12	28317	4194	JUNE FEES	06/20 62012		001	160	750	GRANTS/SUBSIDIES -		250.00		250.00
08/06/12	29112	4662	JULY FEES	07/26 72612		001	160	750	GRANTS/SUBSIDIES -		250.00		250.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	29848	5105	AUG FEES	08/28	82812	001	160	750		GRANTS/SUBSIDIES -	250.00		250.00
10/03/11	103057	41	MONTHLY FEES	09/23	92311	001	160	750		GRANTS/SUBSIDIES -	250.00		250.00
11/07/11	103696	417	OCTOBER FEES	10/20	102011	001	160	750		GRANTS/SUBSIDIES -	250.00		250.00
12/05/11	104506	884	NOV FEES	11/21	112111	001	160	750		GRANTS/SUBSIDIES -	250.00		250.00
01/03/12	105218	1330	DECEMBER FEES	12/21	122111	001	160	750		GRANTS/SUBSIDIES -	250.00		250.00
02/06/12	105869	1723	JAN FEES	01/16	11612	001	160	750		GRANTS/SUBSIDIES -	250.00		250.00
TALMADGE D LITTLEJOHN				12	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
7175 TAMEKI FOSTER													
12/19/11	104873	1135	JUROR	12/07	7175	001	161	575		JURORS AND WITNESS	34.00		34.00
TAMEKI FOSTER				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
7217 TAMMY A ROATEN													
01/17/12	105537	1541	JUROR	01/05	7217	001	161	575		JURORS AND WITNESS	30.00		30.00
TAMMY A ROATEN				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
340 TAMMY D RODGERS													
09/28/12	30630	5597	REIMB MEALS	09/21	092112	001	100	475		TRAVEL AND SUBSISTE	41.08		41.08
TAMMY D RODGERS				1	EXPENDITURE			41.08		BALANCE SHEET	.00	TOTAL	41.08
2845 TAMMY EAST													
09/28/12	30628	5595	REIMB MILEAGE	09/19	091912	001	631	475		TRAVEL AND SUBSISTE	83.42		83.42
TAMMY EAST				1	EXPENDITURE			83.42		BALANCE SHEET	.00	TOTAL	83.42
7732 TAMRA KEITH													
06/04/12	27669	3836	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	32.00		32.00
TAMRA KEITH				1	EXPENDITURE			32.00		BALANCE SHEET	.00	TOTAL	32.00
7892 TAMRI DURHAM													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	29911	5168	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
TAMRI DURHAM				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
7957 TANA MANN													
09/13/12	30290	5395	JURY DUTY	09/05 090512		001	161	575		JURORS AND WITNESS	34.20		34.20
-----													
TANA MANN				1	EXPENDITURE		34.20			BALANCE SHEET	.00	TOTAL	34.20
-----													
7246 TANIA GAMBLE													
02/06/12	105892	1746	JUROR	01/19 7246		001	161	575		JURORS AND WITNESS	38.40		38.40
-----													
TANIA GAMBLE				1	EXPENDITURE		38.40			BALANCE SHEET	.00	TOTAL	38.40
-----													
134 TANYA MAYO													
08/06/12	29293	309	REIMB CERTIFICATION	07/31 73112		097	265	559		TRAINING FEES	200.00		200.00
-----													
TANYA MAYO				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
590 TAX COLLECTOR PETTY CASH FUND													
10/03/11	103024	8	'12 PETTY CASH - TAX COLL	09/28 92811A		001	000	015		PETTY CASH	4,600.00		4,600.00
-----													
TAX COLLECTOR PETTY CASH FUND				1	EXPENDITURE		4,600.00			BALANCE SHEET	.00	TOTAL	4,600.00
-----													
2497 TEC OF JACKSON, INC													
04/02/12	26060	2941	149045	03/01 669080		001	100	502		TELEPHONE SERVICE	9.84		
						001	101	502		TELEPHONE SERVICE	19.96		
						001	102	502		TELEPHONE SERVICE	4.33		
						001	103	502		TELEPHONE SERVICE	4.45		
						001	154	502		TELEPHONE SERVICE	.90		
						001	160	502		TELEPHONE SERVICE	1.82		
						001	162	502		TELEPHONE SERVICE	1.68		
						001	163	502		TELEPHONE SERVICE	2.96		
						001	166	502		TELEPHONE SERVICE	6.82		
						001	200	502		TELEPHONE SERVICE	58.80		
						001	203	502		TELEPHONE SERVICE	9.44		
						001	221	502		TELEPHONE SERVICE	4.09		
						001	222	502		TELEPHONE SERVICE	113.01		
						001	260	502		TELEPHONE SERVICE	.39		
						001	451	502		TELEPHONE SERVICE	51.26		
						001	500	502		TELEPHONE SERVICE	16.50		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	512	502	TELEPHONE	SERVICE	.80		
						001	631	502	TELEPHONE	SERVICE	1.19		308.24
04/02/12	26172	183	149045	03/01	669080E	097	265	502	TELEPHONE	SERVICE	13.49		13.49
04/02/12	26264	633	149045	03/01	669080R	150	300	502	TELEPHONE	SERVICE	4.10		4.10
04/02/12	26288	42	149045	03/01	669080A	171	171	502	TELEPHONE	SERVICE	7.27		7.27
04/02/12	26292	44	149045	03/01	669080C	172	172	502	TELEPHONE	SERVICE	25.95		25.95
04/02/12	26314	315	149045	03/01	669080S	400	340	502	TELEPHONE	SERVICE	1.82		1.82
04/16/12	26490	3161	ACCT 149045 TEC 04/12	04/01	673549	001	100	502	TELEPHONE	SERVICE	2.54		
						001	101	502	TELEPHONE	SERVICE	12.52		
						001	102	502	TELEPHONE	SERVICE	8.25		
						001	103	502	TELEPHONE	SERVICE	7.25		
						001	151	502	TELEPHONE	SERVICE	4.20		
						001	154	502	TELEPHONE	SERVICE	1.24		
						001	162	502	TELEPHONE	SERVICE	3.79		
						001	163	502	TELEPHONE	SERVICE	1.77		
						001	166	502	TELEPHONE	SERVICE	7.73		
						001	200	502	TELEPHONE	SERVICE	36.81		
						001	203	502	TELEPHONE	SERVICE	.51		
						001	221	502	TELEPHONE	SERVICE	6.02		
						001	222	502	TELEPHONE	SERVICE	53.83		
						001	260	502	TELEPHONE	SERVICE	.46		
						001	451	502	TELEPHONE	SERVICE	42.13		
						001	500	502	TELEPHONE	SERVICE	21.65		
						001	512	502	TELEPHONE	SERVICE	.66		
						001	631	502	TELEPHONE	SERVICE	3.62		214.98
04/16/12	26582	205	149045	04/01	673591E	097	265	502	TELEPHONE	SERVICE	15.66		15.66
04/16/12	26641	696	149045	04/01	673591R	150	300	502	TELEPHONE	SERVICE	1.00		1.00
04/16/12	26663	46	149045	04/01	673549A	171	171	502	TELEPHONE	SERVICE	6.69		6.69
04/16/12	26668	48	149045	04/01	673591C	172	172	502	TELEPHONE	SERVICE	23.95		23.95
04/16/12	26681	339	149045	04/01	673591S	400	340	502	TELEPHONE	SERVICE	1.20		1.20
05/21/12	27388	3712	149045 APRIL 12	05/10	051012	001	100	502	TELEPHONE	SERVICE	1.33		
						001	101	502	TELEPHONE	SERVICE	5.79		
						001	102	502	TELEPHONE	SERVICE	4.96		
						001	103	502	TELEPHONE	SERVICE	4.20		
						001	151	502	TELEPHONE	SERVICE	.34		
						001	154	502	TELEPHONE	SERVICE	1.43		
						001	162	502	TELEPHONE	SERVICE	3.03		
						001	163	502	TELEPHONE	SERVICE	2.73		
						001	166	502	TELEPHONE	SERVICE	15.13		



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	200	502		TELEPHONE SERVICE	32.11		
						001	221	502		TELEPHONE SERVICE	8.34		
						001	222	502		TELEPHONE SERVICE	3.78		
						001	260	502		TELEPHONE SERVICE	.94		
						001	451	502		TELEPHONE SERVICE	45.09		
						001	500	502		TELEPHONE SERVICE	16.01		
						001	512	502		TELEPHONE SERVICE	.41		
						001	631	502		TELEPHONE SERVICE	1.00		146.62
05/21/12	27442	232	149045 APRIL 2012	05/10 51012E		097	265	502		TELEPHONE SERVICE	14.55		14.55
05/21/12	27510	821	149045 APRIL 2012	05/10 51012R		150	300	502		TELEPHONE SERVICE	1.36		1.36
05/21/12	27529	52	149045 APRIL 12	05/10 51012CR		171	171	502		TELEPHONE SERVICE	6.11		6.11
05/21/12	27531	58	149045 APRIL 12	05/10 51012CH		172	172	502		TELEPHONE SERVICE	19.98		19.98
05/21/12	27550	397	149045 APRIL 12	05/10 51012SW		400	340	502		TELEPHONE SERVICE	1.08		1.08
06/15/12	28045	4087	149045 MAY 2012	06/06 6612		001	100	502		TELEPHONE SERVICE	1.57		
						001	101	502		TELEPHONE SERVICE	21.57		
						001	102	502		TELEPHONE SERVICE	3.98		
						001	103	502		TELEPHONE SERVICE	4.06		
						001	151	502		TELEPHONE SERVICE	3.97		
						001	154	502		TELEPHONE SERVICE	1.77		
						001	162	502		TELEPHONE SERVICE	4.94		
						001	163	502		TELEPHONE SERVICE	6.44		
						001	166	502		TELEPHONE SERVICE	16.45		
						001	200	502		TELEPHONE SERVICE	33.04		
						001	203	502		TELEPHONE SERVICE	.86		
						001	221	502		TELEPHONE SERVICE	3.51		
						001	222	502		TELEPHONE SERVICE	3.22		
						001	260	502		TELEPHONE SERVICE	.49		
						001	451	502		TELEPHONE SERVICE	58.39		
						001	500	502		TELEPHONE SERVICE	23.44		
						001	512	502		TELEPHONE SERVICE	1.66		
						001	631	502		TELEPHONE SERVICE	2.07		191.43
06/15/12	28122	257	149045 MAY 2012	06/06 6612E		097	265	502		TELEPHONE SERVICE	11.24		11.24
06/15/12	28194	81	149045 MAY 2012	06/06 6612RD		160	300	502		TELEPHONE SERVICE	.86		.86
06/15/12	28207	57	149045 MAY 2012	06/06 66412CR		171	171	502		TELEPHONE SERVICE	6.19		6.19
06/15/12	28212	65	149045 MAY 2012	06/06 0612CH		172	172	502		TELEPHONE SERVICE	20.29		20.29
06/15/12	28228	437	149045 MAY 2012	06/06 6612SW		400	340	502		TELEPHONE SERVICE	1.88		1.88
07/19/12	28653	4380	149045 JUNE 2012	07/01 686803		001	100	502		TELEPHONE SERVICE	5.40		
						001	101	502		TELEPHONE SERVICE	26.75		
						001	102	502		TELEPHONE SERVICE	4.92		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	502	TELEPHONE	SERVICE	10.09	
						001	151	502	TELEPHONE	SERVICE	.21	
						001	154	502	TELEPHONE	SERVICE	2.02	
						001	160	502	TELEPHONE	SERVICE	.07	
						001	162	502	TELEPHONE	SERVICE	6.84	
						001	163	502	TELEPHONE	SERVICE	1.44	
						001	166	502	TELEPHONE	SERVICE	9.43	
						001	200	502	TELEPHONE	SERVICE	60.66	
						001	203	502	TELEPHONE	SERVICE	2.24	
						001	221	502	TELEPHONE	SERVICE	4.05	
						001	222	502	TELEPHONE	SERVICE	1.49	
						001	260	502	TELEPHONE	SERVICE	8.20	
						001	451	502	TELEPHONE	SERVICE	52.21	
						001	500	502	TELEPHONE	SERVICE	26.92	
						001	512	502	TELEPHONE	SERVICE	.39	
						001	631	502	TELEPHONE	SERVICE	1.61	224.94
07/19/12	28899	287	149045 JUNE 12	07/01	686803E	097	265	502	TELEPHONE	SERVICE	12.45	12.45
07/19/12	28974	184	149045 JUNE 2012	07/01	686803R	160	300	502	TELEPHONE	SERVICE	.80	.80
07/19/12	28995	64	149045 JUNE 2012	07/01	86803CR	171	171	502	TELEPHONE	SERVICE	5.82	5.82
07/19/12	29000	71	149045 JUNE 2012	07/01	86803CH	172	172	502	TELEPHONE	SERVICE	20.40	20.40
07/19/12	29020	480	149045 JUNE 2012	07/01	86803SW	400	340	502	TELEPHONE	SERVICE	4.77	4.77
08/20/12	29625	5011	ACCT 149045	08/06	080612	001	100	502	TELEPHONE	SERVICE	1.23	
						001	101	502	TELEPHONE	SERVICE	1.39	
						001	102	502	TELEPHONE	SERVICE	3.46	
						001	103	502	TELEPHONE	SERVICE	8.06	
						001	154	502	TELEPHONE	SERVICE	2.47	
						001	162	502	TELEPHONE	SERVICE	.86	
						001	163	502	TELEPHONE	SERVICE	.24	
						001	166	502	TELEPHONE	SERVICE	.78	
						001	200	502	TELEPHONE	SERVICE	8.00	
						001	203	502	TELEPHONE	SERVICE	.76	
						001	221	502	TELEPHONE	SERVICE	.49	
						001	222	502	TELEPHONE	SERVICE	1.16	
						001	260	502	TELEPHONE	SERVICE	.25	
						001	451	502	TELEPHONE	SERVICE	13.54	
						001	500	502	TELEPHONE	SERVICE	.80	
						001	512	502	TELEPHONE	SERVICE	.46	
						001	631	502	TELEPHONE	SERVICE	.64	44.59
08/20/12	29671	318	149045	08/07	080712E	097	265	502	TELEPHONE	SERVICE	10.52	10.52
08/20/12	29696	918	149045	08/07	80712RD	150	300	502	TELEPHONE	SERVICE	.06	.06
08/20/12	29737	70	149045	08/07	80712CR	171	171	502	TELEPHONE	SERVICE	5.00	5.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/20/12	29741	75	149045	08/07	80712CH	172	172	502		TELEPHONE SERVICE	18.65		18.65
09/13/12	30241	5346	149045	09/10	91012	001	103	502		TELEPHONE SERVICE	4.44		
						001	154	502		TELEPHONE SERVICE	2.54		
						001	260	502		TELEPHONE SERVICE	.32		7.30
09/13/12	30437	349	149045	09/10	91012E	097	265	502		TELEPHONE SERVICE	13.78		13.78
09/13/12	30508	81	149045	09/10	91012CR	171	171	502		TELEPHONE SERVICE	5.00		5.00
09/13/12	30512	82	149045	09/10	91012CH	172	172	502		TELEPHONE SERVICE	22.94		22.94
10/17/11	103452	323	10/1-10/31 149045	10/01	646196	001	100	502		TELEPHONE SERVICE	3.88		
						001	101	502		TELEPHONE SERVICE	9.25		
						001	102	502		TELEPHONE SERVICE	3.99		
						001	103	502		TELEPHONE SERVICE	3.48		
						001	154	502		TELEPHONE SERVICE	3.28		
						001	162	502		TELEPHONE SERVICE	2.60		
						001	163	502		TELEPHONE SERVICE	2.41		
						001	166	502		TELEPHONE SERVICE	11.24		
						001	200	502		TELEPHONE SERVICE	25.32		
						001	203	502		TELEPHONE SERVICE	1.64		
						001	221	502		TELEPHONE SERVICE	1.76		
						001	222	502		TELEPHONE SERVICE	1.06		
						001	260	502		TELEPHONE SERVICE	.21		
						001	451	502		TELEPHONE SERVICE	51.46		
						001	500	502		TELEPHONE SERVICE	16.25		
						001	512	502		TELEPHONE SERVICE	2.20		
						001	631	502		TELEPHONE SERVICE	3.78		143.81
10/17/11	103508	28	10/1-10/31 149045	10/01	646196B	097	265	502		TELEPHONE SERVICE	18.16		18.16
10/17/11	103559	60	10/1-10/31 149045	10/01	646196A	150	300	502		TELEPHONE SERVICE	1.19		1.19
10/17/11	103579	5	10/1-10/31 149045	10/01	46196C1	171	171	502		TELEPHONE SERVICE	6.20		6.20
10/17/11	103582	5	10/1-10/31 149045	10/01	46196C2	172	172	502		TELEPHONE SERVICE	23.56		23.56
10/17/11	103599	36	10/1-10/31 149045	10/01	646196C	400	340	502		TELEPHONE SERVICE	.61		.61
11/21/11	104265	793	149045	11/01	650821	001	100	502		TELEPHONE SERVICE	4.14		
						001	101	502		TELEPHONE SERVICE	15.90		
						001	102	502		TELEPHONE SERVICE	3.87		
						001	103	502		TELEPHONE SERVICE	3.69		
						001	154	502		TELEPHONE SERVICE	.59		
						001	162	502		TELEPHONE SERVICE	10.09		
						001	163	502		TELEPHONE SERVICE	2.13		
						001	166	502		TELEPHONE SERVICE	6.05		
						001	203	502		TELEPHONE SERVICE	.42		
						001	200	502		TELEPHONE SERVICE	24.28		
						001	221	502		TELEPHONE SERVICE	3.02		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	222	502		TELEPHONE SERVICE	2.51		
						001	260	502		TELEPHONE SERVICE	4.93		
						001	451	502		TELEPHONE SERVICE	53.01		
						001	500	502		TELEPHONE SERVICE	16.75		
						001	512	502		TELEPHONE SERVICE	1.02		
						001	631	502		TELEPHONE SERVICE	1.84		154.24
11/21/11	104330	61	149045	11/01	650821E	097	265	502		TELEPHONE SERVICE	16.01		16.01
11/21/11	104389	179	149045 RD DEPT	11/01	650821R	150	300	502		TELEPHONE SERVICE	1.34		1.34
11/21/11	104408	11	149045	11/01	650821A	171	171	502		TELEPHONE SERVICE	6.06		6.06
11/21/11	104412	13	149045	11/01	650821B	172	172	502		TELEPHONE SERVICE	25.33		25.33
11/21/11	104431	87	149045	11/01	650821S	400	340	502		TELEPHONE SERVICE	1.24		1.24
12/19/11	104933	1195	149045/00655427	12/01	655427	001	100	502		TELEPHONE SERVICE	3.60		
						001	101	502		TELEPHONE SERVICE	15.75		
						001	102	502		TELEPHONE SERVICE	3.16		
						001	103	502		TELEPHONE SERVICE	2.14		
						001	154	502		TELEPHONE SERVICE	3.03		
						001	160	502		TELEPHONE SERVICE	.69		
						001	162	502		TELEPHONE SERVICE	4.47		
						001	163	502		TELEPHONE SERVICE	1.50		
						001	166	502		TELEPHONE SERVICE	4.72		
						001	200	502		TELEPHONE SERVICE	21.03		
						001	203	502		TELEPHONE SERVICE	.09		
						001	221	502		TELEPHONE SERVICE	3.34		
						001	222	502		TELEPHONE SERVICE	2.11		
						001	260	502		TELEPHONE SERVICE	.32		
						001	451	502		TELEPHONE SERVICE	49.43		
						001	500	502		TELEPHONE SERVICE	15.74		
						001	512	502		TELEPHONE SERVICE	1.52		
						001	631	502		TELEPHONE SERVICE	3.45		136.09
12/19/11	105044	80	149045/00655427	12/01	655427B	097	265	502		TELEPHONE SERVICE	3.71		3.71
12/19/11	105093	273	149045/00655427	12/01	655427A	150	300	502		TELEPHONE SERVICE	.77		.77
12/19/11	105115	16	149045/00655427	12/01	655427D	171	171	502		TELEPHONE SERVICE	5.81		5.81
12/19/11	105118	19	149045/00655427	12/01	655427E	172	172	502		TELEPHONE SERVICE	23.62		23.62
12/19/11	105141	138	149045/00655427	12/01	655427C	400	340	502		TELEPHONE SERVICE	2.10		2.10
01/17/12	105603	1607	149045/00660015	01/01	660015	001	100	502		TELEPHONE SERVICE	6.27		
						001	101	502		TELEPHONE SERVICE	16.86		
						001	102	502		TELEPHONE SERVICE	4.39		
						001	103	502		TELEPHONE SERVICE	3.23		
						001	154	502		TELEPHONE SERVICE	.49		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
						001	162	502		TELEPHONE SERVICE	7.47			
						001	163	502		TELEPHONE SERVICE	1.94			
						001	166	502		TELEPHONE SERVICE	4.88			
						001	203	502		TELEPHONE SERVICE	1.35			
						001	200	502		TELEPHONE SERVICE	23.01			
						001	221	502		TELEPHONE SERVICE	2.01			
						001	222	502		TELEPHONE SERVICE	1.80			
						001	260	502		TELEPHONE SERVICE	.90			
						001	451	502		TELEPHONE SERVICE	49.28			
						001	500	502		TELEPHONE SERVICE	11.65			
						001	512	502		TELEPHONE SERVICE	.66			
						001	631	502		TELEPHONE SERVICE	4.06		140.25	
01/17/12	105668	110	149045/00660015	01/01	15-E	097	265	502		TELEPHONE SERVICE	7.89		7.89	
01/17/12	105718	370	149045/00660015	01/01	15-R	150	300	502		TELEPHONE SERVICE	.52		.52	
01/17/12	105737	23	149045/00660015	01/01	15-171	171	171	502		TELEPHONE SERVICE	7.39		7.39	
01/17/12	105741	26	149045/00660015	01/01	15-172	172	172	502		TELEPHONE SERVICE	22.67		22.67	
01/17/12	105761	186	149045/00660015	01/01	15-S	400	340	502		TELEPHONE SERVICE	2.23		2.23	
02/21/12	106372	2055	2-1-12 149045	02/01	664565	001	100	502		TELEPHONE SERVICE	1.59			
						001	101	502		TELEPHONE SERVICE	8.41			
						001	102	502		TELEPHONE SERVICE	2.31			
						001	103	502		TELEPHONE SERVICE	8.60			
						001	154	502		TELEPHONE SERVICE	4.80			
						001	160	502		TELEPHONE SERVICE	1.96			
						001	162	502		TELEPHONE SERVICE	4.01			
						001	163	502		TELEPHONE SERVICE	1.03			
						001	166	502		TELEPHONE SERVICE	8.39			
						001	200	502		TELEPHONE SERVICE	111.72			
						001	203	502		TELEPHONE SERVICE	.18			
						001	221	502		TELEPHONE SERVICE	4.66			
						001	222	502		TELEPHONE SERVICE	20.59			
						001	260	502		TELEPHONE SERVICE	.64			
						001	451	502		TELEPHONE SERVICE	51.03			
						001	500	502		TELEPHONE SERVICE	23.02			
						001	512	502		TELEPHONE SERVICE	1.34			
						001	631	502		TELEPHONE SERVICE	2.64		256.92	
02/21/12	106476	147	2/12 149045	02/01	664565E	097	265	502		TELEPHONE SERVICE	9.99		9.99	
02/21/12	106532	487	2/12 149045	02/01	664565C	150	300	502		TELEPHONE SERVICE	3.48		3.48	
02/21/12	106552	31	2/12 149045	02/01	664565A	171	171	502		TELEPHONE SERVICE	8.72		8.72	
02/21/12	106556	34	2/12 149045	02/01	664565B	172	172	502		TELEPHONE SERVICE	23.83		23.83	
02/21/12	106575	236	2/12 149045	02/01	664565D	400	340	502		TELEPHONE SERVICE	2.18		2.18	
TEC OF JACKSON, INC						69	EXPENDITURE		2,498.88	BALANCE SHEET		.00	TOTAL	2,498.88

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7074 TED THOMPSON													
11/07/11	103737	458	JUROR	10/12 7074		001	161	575		JURORS AND WITNESS	60.00		60.00
TED THOMPSON				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
469 TED WOOD													
03/05/12	25223	2355	FEB FEES, RET 807.95	02/27 3512		001	262	578		CONSTABLE FEES	5,979.80		5,979.80
04/02/12	26109	2990	MARCH FEES 579.70	03/23 032312		001	262	578		CONSTABLE FEES	4,133.05		4,133.05
05/07/12	26941	3455	APRIL FEES, RET 853.05	04/25 42512		001	262	578		CONSTABLE FEES	6,344.70		6,344.70
06/04/12	27785	3952	MAY FEES, RET 735.35	05/25 52512		001	262	578		CONSTABLE FEES	5,392.40		5,392.40
07/02/12	28460	4338	JUNE FEES, RET 650.65	06/25 62512		001	262	578		CONSTABLE FEES	4,707.10		4,707.10
08/06/12	29227	4777	JULY FEES, RET 632.50	07/26 72612		001	262	578		CONSTABLE FEES	4,560.25		4,560.25
09/04/12	30036	5293	AUG FEES, RET 815.65	08/23 082312		001	262	578		CONSTABLE FEES	6,042.10		6,042.10
10/03/11	103138	122	SEPT FEES; RET 701.25	09/26 92611		001	262	578		CONSTABLE FEES	5,316.50		5,316.50
11/07/11	103882	603	OCT FEES; RET 837.65	10/25 102511		001	262	578		CONSTABLE FEES	6,420.10		6,420.10
12/05/11	104618	996	NOV FEES; RET 683.10	11/23 112311		001	262	578		CONSTABLE FEES	5,169.65		5,169.65
01/03/12	105296	1408	DEC FEES	12/22 122211		001	262	578		CONSTABLE FEES	5,178.55		5,178.55
02/06/12	106016	1870	JAN FEES, RET 504.90	01/24 12412		001	262	578		CONSTABLE FEES	3,727.85		3,727.85
TED WOOD				12	EXPENDITURE		62,972.05			BALANCE SHEET	.00	TOTAL	62,972.05
7385 TEDDY CAMP													
03/19/12	25541	2534	JUROR	03/07 7385		001	161	575		JURORS AND WITNESS	88.00		88.00
TEDDY CAMP				1	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL	88.00
7819 TEDDY CAMP													
08/20/12	29537	4923	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	33.80		33.80
TEDDY CAMP				1	EXPENDITURE		33.80			BALANCE SHEET	.00	TOTAL	33.80
831 TEE'S PLUS													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/11	103827	548	DARE SUPPLIES	10/24	360617	001	203	606		PROGRAM SUPPLIES	478.20		478.20
01/03/12	105268	1380	1903 TEES	11/11	361116	1903	001	203	606	PROGRAM SUPPLIES	1,667.25		
01/03/12	105268	1380	1903 TEES	11/11	361120	1903	001	203	606	PROGRAM SUPPLIES	1,618.75		
01/03/12	105268	1380	1911 TEES	11/16	361375	1911	001	203	606	PROGRAM SUPPLIES	3,237.50		6,523.50
TEE'S PLUS				2	EXPENDITURE		7,001.70			BALANCE SHEET	.00	TOTAL	7,001.70
-----													
7557 TEFFANIE GREEN													
04/02/12	25977	2858	JUROR	03/27	7557	001	161	575		JURORS AND WITNESS	30.00		30.00
TEFFANIE GREEN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
2569 TELLINI'S PASTA MARKET													
04/02/12	26156	35	MEALS - DARE TRAINING	02/17	021712	004	208	475		TRAVEL AND SUBSISTE	1,260.00		1,260.00
06/15/12	28046	4088	FOOD - GUNTOWN DARE FIELD	05/18	51812	001	203	475		TRAVEL AND SUBSISTE	140.00		140.00
11/07/11	103941	5	CATERING - DARE	09/13	91311	004	208	475		TRAVEL AND SUBSISTE	499.00		499.00
TELLINI'S PASTA MARKET				3	EXPENDITURE		1,899.00			BALANCE SHEET	.00	TOTAL	1,899.00
-----													
7891 TERESA IRWIN													
09/04/12	29912	5169	AUG TERM JURY DUTY	08/21	082112	001	161	575		JURORS AND WITNESS	36.40		36.40
TERESA IRWIN				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40
-----													
7405 TERESA KNOX													
03/19/12	25542	2535	JUROR	03/07	7405	001	161	575		JURORS AND WITNESS	32.00		32.00
TERESA KNOX				1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00
-----													
2903 TERESA SLOAN													
08/06/12	29294	310	REIMB CERT	08/01	080112	097	265	559		TRAINING FEES	110.00		110.00
TERESA SLOAN				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
-----													
7811 TERONICA DIXON													
08/20/12	29538	4924	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	38.80		38.80
TERONICA DIXON				1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL	38.80
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
2095 TERRE VARDAMAN												
03/09/12	178	371	TERRE VARDAMAN	03/09 2362063		681	000	106		GARNISHMENT PAYABLE	1,201.00	1,201.00
03/23/12	323	398	TERRE VARDAMAN	03/23 23K1096		681	000	106		GARNISHMENT PAYABLE	1,201.00	1,201.00
04/05/12	514	437	TERRE VARDAMAN	04/05 2437069		681	000	106		GARNISHMENT PAYABLE	1,201.00	1,201.00
04/20/12	648	460	TERRE VARDAMAN	04/20 24H6093		681	000	106		GARNISHMENT PAYABLE	1,201.00	1,201.00
05/04/12	833	497	TERRE VARDAMAN	05/04 2512057		681	000	106		GARNISHMENT PAYABLE	1,201.00	1,201.00
05/18/12	965	520	TERRE VARDAMAN	05/18 25F2096		681	000	106		GARNISHMENT PAYABLE	1,201.00	1,201.00
06/01/12	1087	537	TERRE VARDAMAN	06/01 25T1057		681	000	106		GARNISHMENT PAYABLE	1,201.00	1,201.00
06/15/12	1276	575	TERRE VARDAMAN	06/15 2680557		681	000	106		GARNISHMENT PAYABLE	1,201.00	1,201.00
06/29/12	1408	602	TERRE VARDAMAN	06/29 26Q4102		681	000	106		GARNISHMENT PAYABLE	1,201.00	1,201.00
07/13/12	1594	643	TERRE VARDAMAN	07/13 27A2066		681	000	106		GARNISHMENT PAYABLE	1,201.00	1,201.00
07/27/12	1728	673	TERRE VARDAMAN	07/27 2705105		681	000	106		GARNISHMENT PAYABLE	1,201.00	1,201.00
08/10/12	1913	717	TERRE VARDAMAN	08/10 2872066		681	000	106		GARNISHMENT PAYABLE	1,201.00	1,201.00
08/24/12	2040	745	TERRE VARDAMAN	08/24 28L6105		681	000	106		GARNISHMENT PAYABLE	1,201.00	1,201.00
09/07/12	2214	788	TERRE VARDAMAN	09/07 2956066		681	000	106		GARNISHMENT PAYABLE	1,538.00	1,538.00
09/21/12	2345	814	TERRE VARDAMAN	09/21 29J5123		681	000	106		GARNISHMENT PAYABLE	1,538.00	1,538.00
10/01/11	85044	16	TERRE VARDAMAN	10/01 19R6102		681	000	106		GARNISHMENT PAYABLE	223.00	223.00
10/07/11	85183	34	TERRE VARDAMAN	10/07 1A41060		681	000	106		GARNISHMENT PAYABLE	1,519.00	1,519.00
10/21/11	85334	61	TERRE VARDAMAN	10/21 1AJ7102		681	000	106		GARNISHMENT PAYABLE	1,529.50	1,529.50
11/01/11	85392	82	TERRE VARDAMAN	11/01 1AP2102		681	000	106		GARNISHMENT PAYABLE	223.00	223.00
11/04/11	85531	103	TERRE VARDAMAN	11/04 1B26057		681	000	106		GARNISHMENT PAYABLE	1,529.50	1,529.50
11/18/11	85683	131	TERRE VARDAMAN	11/18 1BG8096		681	000	106		GARNISHMENT PAYABLE	1,529.50	1,529.50
12/01/11	85738	150	TERRE VARDAMAN	12/01 1BM2102		681	000	106		GARNISHMENT PAYABLE	223.00	223.00
12/02/11	85880	168	TERRE VARDAMAN	12/02 1BT3057		681	000	106		GARNISHMENT PAYABLE	1,529.50	1,529.50
12/16/11	86013	186	TERRE VARDAMAN	12/16 1CD1057		681	000	106		GARNISHMENT PAYABLE	1,529.50	1,529.50



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/30/11	86155	211	TERRE VARDAMAN	12/30	1CR6099	681	000	106		GARNISHMENT PAYABLE	1,048.25	1,048.25
01/01/12	86214	232	TERRE VARDAMAN	01/01	1CS6102	681	000	106		GARNISHMENT PAYABLE	223.00	223.00
01/13/12	86356	248	TERRE VARDAMAN	01/13	21A4060	681	000	106		GARNISHMENT PAYABLE	1,234.25	1,234.25
01/27/12	86505	274	TERRE VARDAMAN	01/27	2103099	681	000	106		GARNISHMENT PAYABLE	1,201.00	1,201.00
02/10/12	86696	310	TERRE VARDAMAN	02/10	2275060	681	000	106		GARNISHMENT PAYABLE	1,201.00	1,201.00
02/24/12	86841	334	TERRE VARDAMAN	02/24	22L1102	681	000	106		GARNISHMENT PAYABLE	1,201.00	1,201.00
TERRE VARDAMAN				30	EXPENDITURE	34,633.00				BALANCE SHEET	.00	TOTAL 34,633.00
-----												
7851 TERRI ELLIS												
08/20/12	29539	4925	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	38.00	38.00
TERRI ELLIS				1	EXPENDITURE	38.00				BALANCE SHEET	.00	TOTAL 38.00
-----												
7125 TERRY BERRYHILL												
12/19/11	104874	1136	JUROR	12/07	7125	001	161	575		JURORS AND WITNESS	176.00	176.00
TERRY BERRYHILL				1	EXPENDITURE	176.00				BALANCE SHEET	.00	TOTAL 176.00
-----												
7170 TERRY BULLARD												
12/19/11	104875	1137	JUROR	12/07	7170	001	161	575		JURORS AND WITNESS	30.00	30.00
TERRY BULLARD				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
-----												
7984 TERRY CARR												
09/28/12	30579	5546	JURY DUTY	09/11	091112	001	161	575		JURORS AND WITNESS	215.00	215.00
TERRY CARR				1	EXPENDITURE	215.00				BALANCE SHEET	.00	TOTAL 215.00
-----												
7552 TERRY DUFFORD												
04/02/12	25978	2859	JUROR FEE	03/27	7552	001	161	575		JURORS AND WITNESS	30.00	30.00
TERRY DUFFORD				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
-----												
837 TERRY MCGLAUN												

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/11	85535	106	10/01/&11/01 WC DUES REFU	11/01	REFUN	681	000	111		OTHER PAYROLL W/H P	173.26		173.26
02/21/12	106576	237	REIMB	01/31	013112	400	340	695		OTHER CONSUMABLE SU	10.00		10.00
-----													
TERRY MCGLAUN				2	EXPENDITURE	183.26				BALANCE SHEET	.00	TOTAL	183.26
-----													
7560 TERRY MCMICKIN													
04/02/12	25979	2860	JUROR	03/27	7560	001	161	575		JURORS AND WITNESS	33.00		33.00
-----													
TERRY MCMICKIN				1	EXPENDITURE	33.00				BALANCE SHEET	.00	TOTAL	33.00
-----													
7993 TERRY TAYLOR													
09/28/12	30580	5547	JURY DUTY	09/11	091112	001	161	575		JURORS AND WITNESS	220.00		220.00
-----													
TERRY TAYLOR				1	EXPENDITURE	220.00				BALANCE SHEET	.00	TOTAL	220.00
-----													
7755 TERRY WOODS													
07/02/12	28343	4220	JURY DUTY	06/25	62512	001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
TERRY WOODS				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
-----													
2937 TG													
03/09/12	179	372	TG	03/09	2362072	681	000	106		GARNISHMENT PAYABLE	90.00		90.00
03/23/12	324	399	TG	03/23	23K1108	681	000	106		GARNISHMENT PAYABLE	90.00		90.00
04/05/12	515	438	TG	04/05	2437081	681	000	106		GARNISHMENT PAYABLE	90.00		90.00
04/20/12	649	461	TG	04/20	24H6105	681	000	106		GARNISHMENT PAYABLE	90.00		90.00
05/04/12	834	498	TG	05/04	2512069	681	000	106		GARNISHMENT PAYABLE	90.00		90.00
05/18/12	966	521	TG	05/18	25F2108	681	000	106		GARNISHMENT PAYABLE	90.00		90.00
06/01/12	1088	538	TG	06/01	25T1069	681	000	106		GARNISHMENT PAYABLE	90.00		90.00
06/15/12	1277	576	TG	06/15	2680566	681	000	106		GARNISHMENT PAYABLE	90.00		90.00
06/29/12	1409	603	TG	06/29	26Q4114	681	000	106		GARNISHMENT PAYABLE	90.00		90.00
07/13/12	1595	644	TG	07/13	27A2075	681	000	106		GARNISHMENT PAYABLE	90.00		90.00
07/27/12	1729	674	TG	07/27	2705117	681	000	106		GARNISHMENT PAYABLE	90.00		90.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/12	1914	718	TG	08/10 2872078		681	000	106		GARNISHMENT PAYABLE	90.00		90.00
08/24/12	2041	746	TG	08/24 28L6117		681	000	106		GARNISHMENT PAYABLE	90.00		90.00
09/07/12	2215	789	TG	09/07 2956081		681	000	106		GARNISHMENT PAYABLE	90.00		90.00
09/21/12	2346	815	TG	09/21 29J5138		681	000	106		GARNISHMENT PAYABLE	90.00		90.00
12/02/11	85881	169	TG	12/02 1BT3075		681	000	106		GARNISHMENT PAYABLE	90.00		90.00
12/16/11	86014	187	TG	12/16 1CD1072		681	000	106		GARNISHMENT PAYABLE	90.00		90.00
12/30/11	86156	212	TG	12/30 1CR6111		681	000	106		GARNISHMENT PAYABLE	90.00		90.00
01/13/12	86357	249	TG	01/13 21A4072		681	000	106		GARNISHMENT PAYABLE	90.00		90.00
01/27/12	86506	275	TG	01/27 2103108		681	000	106		GARNISHMENT PAYABLE	90.00		90.00
02/10/12	86697	311	TG	02/10 2275069		681	000	106		GARNISHMENT PAYABLE	90.00		90.00
02/24/12	86842	335	TG	02/24 22L1111		681	000	106		GARNISHMENT PAYABLE	90.00		90.00
TG				22 EXPENDITURE		1,980.00				BALANCE SHEET	.00	TOTAL	1,980.00
1268 THE CLARION-LEDGER													
09/13/12	30232	5337	CL6218645	08/31 8645-9		001	100	571		DUES AND SUBSCRIPTI	516.05		516.05
THE CLARION-LEDGER				1 EXPENDITURE		516.05				BALANCE SHEET	.00	TOTAL	516.05
1064 THE HOME DEPOT CML PAYMENTS													
03/19/12	25632	2625	CHAIR	03/05 290604		001	200	645		CUSTODIAL SUPPLIES	35.94		35.94
03/19/12	25792	287	ROUND UP ETC	03/04 030412		400	340	641		BUILDING REPAIRS AN	101.49		101.49
04/02/12	26084	2965	ROLLER, TRAY, ETC	03/22 35917		001	204	641		BUILDING REPAIRS AN	31.12		31.12
04/02/12	26265	634	WEATHERSHIELD, DRY WALL S	03/13 91027		150	300	695		OTHER CONSUMABLE SU	11.85		11.85
05/21/12	27379	3703	3 WAY SWITCH, STRIPPER-CU	05/11 98869		001	204	641		BUILDING REPAIRS AN	32.55		32.55
05/21/12	27389	3713	CORROSION STOP,MOUNTING T	05/09 97473		001	221	695		OTHER CONSUMABLE SU	36.89		36.89
05/21/12	27392	3716	BLEACH	05/10 98166		001	222	645		CUSTODIAL SUPPLIES	11.96		11.96
05/21/12	27535	36	VICTORY JUG	05/10 98166A		195	202	692		CLOTHES/DRY GOODS -	19.94		19.94
06/15/12	28123	258	STAPLES, YARDSTICK	05/21 57432		097	265	603		OFFICE SUPPLIES AND	3.44		3.44

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/15/12	28229	438	4X8 OSB, 2X4 STUD	06/05 21663		400	340	641		BUILDING REPAIRS AN	81.28		
06/15/12	28229	438	MAILBOX & LETTERING	06/08 28569		400	340	695		OTHER CONSUMABLE SU	23.01		104.29
07/02/12	28429	4306	GORILLA TAPE,25' HOSE, WA	06/14 69094		001	204	641		BUILDING REPAIRS AN	35.92		
						001	204	695		OTHER CONSUMABLE SU	71.38		107.30
07/19/12	28783	4510	29 PC BIT SET	06/28 09004B		001	200	681		REPAIR AND REPLACEM	29.97		
07/19/12	28783	4510	6 FT PICNIC TABLE - FEMA	07/03 76824		001	200	641		BUILDING REPAIRS AN	149.00		178.97
07/19/12	28812	4539	ALUM REFL - WHT/BLK 3"	06/28 09004A		001	206	606		PROGRAM SUPPLIES	37.00		37.00
08/06/12	29173	4723	WIRE CUTTER,OIL FILTER,PL	07/17 57725		001	200	681		REPAIR AND REPLACEM	121.86		121.86
08/06/12	29397	505	PAINT,EDGER,TRYA,PRIMER	07/30 76467		400	340	641		BUILDING REPAIRS AN	80.22		80.22
08/20/12	29615	5001	RATCHETING CUTTER, HANDY	08/01 79115		001	204	641		BUILDING REPAIRS AN	58.65		58.65
08/20/12	29758	528	PAINT, TAPE, ROLLER	07/31 18182		400	340	641		BUILDING REPAIRS AN	57.59		57.59
09/04/12	30146	332	HUSKY 20 GAL	08/21 63558		160	300	695		OTHER CONSUMABLE SU	179.00		179.00
09/28/12	30699	588	OSB,TIE DOWNS	09/21 16382		400	340	695		OTHER CONSUMABLE SU	196.68		196.68
10/03/11	103199	183	ANTI CRRSION	08/09 52557		001	222	695		OTHER CONSUMABLE SU	17.08		17.08
11/07/11	103845	566	CIRC SAW	10/19 61923		001	204	641		BUILDING REPAIRS AN	129.00		129.00
12/05/11	104731	115	PINE SOL, BLEACH, STAIN,	11/21 2906		400	340	641		BUILDING REPAIRS AN	99.73		
12/05/11	104731	115	PIPE INSULATION	11/22 48175		400	340	641		BUILDING REPAIRS AN	26.51		126.24
12/19/11	104941	1203	CAM LOCK	11/30 11472		001	204	641		BUILDING REPAIRS AN	9.84		9.84
01/03/12	105339	1451	SLEEVES, NUT, NEEDLE	12/20 64844		001	204	641		BUILDING REPAIRS AN	51.04		51.04
02/06/12	105980	1834	LED PAR 38, COVER, BOX	01/10 20069		001	204	641		BUILDING REPAIRS AN	48.23		
02/06/12	105980	1834	LED PAR 30	01/12 25548		001	204	641		BUILDING REPAIRS AN	37.97		86.20
02/21/12	106300	1980	HINGE	02/07 89965		001	151	681		REPAIR AND REPLACEM	38.57		38.57
THE HOME DEPOT CML PAYMENTS				26	EXPENDITURE			1,864.71		BALANCE SHEET	.00	TOTAL	1,864.71
-----													
400 THE MCCARTY COMPANY													
02/07/12	10005	31	ECON DEV	12/31 30		302	676	902		BUILDINGS (\$50,000	7,125.23		7,125.23
03/19/12	25778	4	IDEA II	01/31 31		302	676	902		BUILDINGS (\$50,000	8,536.75		8,536.75
07/25/12	29043	7	LEE CO CENTER FOR IDEAS -	06/30 00036		302	676	902		BUILDINGS (\$50,000	15,341.98		15,341.98
THE MCCARTY COMPANY				3	EXPENDITURE			31,003.96		BALANCE SHEET	.00	TOTAL	31,003.96

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
954 THE MISSISSIPPI BAR													
09/04/12	29926	5183	12/13 DEE ELEOPOULOS	08/27 82712		001	162	475		TRAVEL AND SUBSISTE	335.00		335.00
09/04/12	30165	76	102692 MEGAN DIANE FRENCH	08/13 81312A		171	171	571		DUES AND SUBSCRIPTI	310.00		
09/04/12	30165	76	101081 SUSAN O CARR	08/13 81312B		171	171	571		DUES AND SUBSCRIPTI	310.00		620.00
11/07/11	103749	470	11-12 DEE ELEOPOULOS	10/26 101789		001	162	475		TRAVEL AND SUBSISTE	310.00		310.00
-----													
THE MISSISSIPPI BAR				3	EXPENDITURE			1,265.00		BALANCE SHEET	.00	TOTAL	1,265.00
-----													
2862 THE PRINT SHOP OF TUPELO													
03/05/12	25199	2331	COMPLAINT FORM	02/14 11423		001	204	603		OFFICE SUPPLIES AND	227.00		227.00
04/02/12	26085	2966	INMATE COMPLAINT FORMS	03/19 11482		001	204	603		OFFICE SUPPLIES AND	454.00		454.00
06/04/12	27758	3925	2389 4-PART APPEARANCE BO	05/17 11622	2389	001	204	603		OFFICE SUPPLIES AND	657.00		657.00
-----													
THE PRINT SHOP OF TUPELO				3	EXPENDITURE			1,338.00		BALANCE SHEET	.00	TOTAL	1,338.00
-----													
2548 THE SOUTHERN CO INC													
07/19/12	28975	185	FILTER	06/27 112891		160	300	682		OTHER MACHINERY REP	23.26		23.26
09/28/12	30681	434	FILTERS	09/10 113367		160	300	682		OTHER MACHINERY REP	29.80		29.80
01/17/12	105762	187	BREAKAWAY	11/21 111621		400	340	681		REPAIR AND REPLACEM	54.05		54.05
-----													
THE SOUTHERN CO INC				3	EXPENDITURE			107.11		BALANCE SHEET	.00	TOTAL	107.11
-----													
2779 THE WINN BROWN LAW FIRM													
10/07/11	85184	35	THE WINN BROWN LAW FIRM	10/07 1A41072		681	000	106		GARNISHMENT PAYABLE	7.72		7.72
-----													
THE WINN BROWN LAW FIRM				1	EXPENDITURE			7.72		BALANCE SHEET	.00	TOTAL	7.72
-----													
7538 THOMAS ABERNATHY													
04/02/12	25980	2861	JUROR FEE	03/27 7538		001	161	575		JURORS AND WITNESS	276.00		276.00
-----													
THOMAS ABERNATHY				1	EXPENDITURE			276.00		BALANCE SHEET	.00	TOTAL	276.00
-----													
2992 THOMAS C MAUNEY													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/19/12	25633	2626	LODGING	03/01	030112	001	200	559		TRAINING FEES	59.95		59.95
THOMAS C MAUNEY				1	EXPENDITURE		59.95			BALANCE SHEET	.00	TOTAL	59.95
7235 THOMAS CRUSE													
02/06/12	105893	1747	JUROR	01/19	7235	001	161	575		JURORS AND WITNESS	294.00		294.00
THOMAS CRUSE				1	EXPENDITURE		294.00			BALANCE SHEET	.00	TOTAL	294.00
7215 THOMAS DICKERSON													
01/17/12	105538	1542	JUROR	01/05	7215	001	161	575		JURORS AND WITNESS	35.00		35.00
THOMAS DICKERSON				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
3087 THOMAS ELLIOTT													
09/04/12	29833	5090	2525 PRESSURE WASHING	08/23	752851	2525	001	151	54040	BUILDINGS	2,800.00		2,800.00
THOMAS ELLIOTT				1	EXPENDITURE		2,800.00			BALANCE SHEET	.00	TOTAL	2,800.00
7570 THOMAS ETHRIDGE													
04/02/12	25981	2862	JUROR	03/27	7570	001	161	575		JURORS AND WITNESS	32.00		32.00
THOMAS ETHRIDGE				1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00
217 THOMAS FLANAGIN													
11/21/11	104161	689	REFUNDS MEDICAL PREM.	11/01	REFUND	001	108	468		GROUP INSURANCE	345.45		345.45
02/21/12	106431	2114	CDL REIMB	02/03	2312	001	512	475		TRAVEL AND SUBSISTE	46.00		46.00
THOMAS FLANAGIN				2	EXPENDITURE		391.45			BALANCE SHEET	.00	TOTAL	391.45
1284 THOMAS H COMER JR													
04/16/12	26434	3105	ATTORNEY FEES CR10-396	03/29	032912	001	161	550		LEGAL FEES	150.00		150.00
THOMAS H COMER JR				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
7656 THOMAS LEE													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/21/12	27284	3608	JURY DUTY	05/10	051012	001	161	575		JURORS AND WITNESS	68.80		68.80
THOMAS LEE				1	EXPENDITURE		68.80			BALANCE SHEET	.00	TOTAL	68.80
7010 THOMAS SHEFFIELD													
10/03/11	103081	65	JUROR	09/23	7010	001	161	575		JURORS AND WITNESS	320.00		320.00
THOMAS SHEFFIELD				1	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL	320.00
7795 THOMAS SWEAT													
08/06/12	29221	4771	30-783 MELANIE STITES	07/12	71212	001	262	578		CONSTABLE FEES	35.00		35.00
THOMAS SWEAT				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
7805 THOMAS WALDRIP													
08/20/12	29540	4926	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	35.40		35.40
THOMAS WALDRIP				1	EXPENDITURE		35.40			BALANCE SHEET	.00	TOTAL	35.40
7183 THOMAS WELLS													
12/19/11	104876	1138	JUROR	12/07	7183	001	161	575		JURORS AND WITNESS	30.00		30.00
THOMAS WELLS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7655 THOMAS YOUNG													
05/21/12	27285	3609	JURY DUTY	05/10	051012	001	161	575		JURORS AND WITNESS	60.00		60.00
THOMAS YOUNG				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
673 THOMPSON MACHINERY OF MS INC													
03/05/12	25324	534	1999 EXCAVATOR RENTAL	12/08	981403	1999	150	300	532	RENTAL OF ROAD EQUI	4,900.00		4,900.00
03/05/12	25361	261	HOSE	02/16	203703		400	340	681	REPAIR AND REPLACEM	293.73		
03/05/12	25361	261	SEAL	02/20	203810		400	340	681	REPAIR AND REPLACEM	8.72		302.45
04/02/12	26266	635	2172 RENTAL CAT 308D	03/13	2033301	2172	150	300	532	RENTAL OF ROAD EQUI	4,900.00		
04/02/12	26266	635	FILTER	03/22	205000		150	300	681	REPAIR AND REPLACEM	12.64		
04/02/12	26266	635	CUTTING EDGE	03/26	205093		150	300	681	REPAIR AND REPLACEM	132.04		5,044.68

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/16/12	26642	697	CUTTING EDGE	03/30 205310		150	300	681		REPAIR AND REPLACEM	132.04	
04/16/12	26642	697	SEAL-O-RING, LAMP A	04/10 205670		150	300	681		REPAIR AND REPLACEM	42.79	174.83
04/16/12	26682	340	ELEMENT, FILTER	03/27 205141		400	340	681		REPAIR AND REPLACEM	101.71	
04/16/12	26682	340	FILTERS	03/27 205142		400	340	681		REPAIR AND REPLACEM	52.79	
04/16/12	26682	340	ELEMENT	03/28 205209		400	340	681		REPAIR AND REPLACEM	17.13	171.63
05/07/12	26720	3233	2300 LEASE PURCHASE ASPHA	04/02 40212	2300	001	000	380		LONG-TERM (CAPITAL)	312,802.36	312,802.36
05/07/12	27084	760	HOSE, ORING, COUPLER	11/28 201073		150	300	681		REPAIR AND REPLACEM	112.20	
05/07/12	27084	760	CREDIT/GLASS,SEAL,GLASS-L	12/31 016473		150	300	681		REPAIR AND REPLACEM	872.09CR	
05/07/12	27084	760	GLASS - LOWER	12/31 202105		150	300	681		REPAIR AND REPLACEM	229.74	
05/07/12	27084	760	GLASS	12/31 202106		150	300	681		REPAIR AND REPLACEM	604.54	
05/07/12	27084	760	SEAL	12/31 365965A		150	300	681		REPAIR AND REPLACEM	37.81	
05/07/12	27084	760	CREDIT GLASS	01/03 016478		150	300	681		REPAIR AND REPLACEM	519.02CR	
05/07/12	27084	760	EQUIP RENTAL CREDIT	01/20 9814041		150	300	532		RENTAL OF ROAD EQUI	2,450.00CR	
05/07/12	27084	760	PIN RETAINER	01/25 202923		150	300	681		REPAIR AND REPLACEM	27.84	
05/07/12	27084	760	RING	02/08 203434		150	300	681		REPAIR AND REPLACEM	1.24	
05/07/12	27084	760	CAP - FUEL	02/09 203483		150	300	681		REPAIR AND REPLACEM	34.36	
05/07/12	27084	760	RETURN LINER & PIN	02/14 016660		150	300	681		REPAIR AND REPLACEM	558.08CR	
05/07/12	27084	760	2199 REPAIR MOTOR GRADER	02/27 0037190	2199	150	300	681		REPAIR AND REPLACEM	3,851.04	
05/07/12	27084	760	TIP SOIL RING	03/06 204362		150	300	681		REPAIR AND REPLACEM	265.20	
05/07/12	27084	760	EDGE, NUT, WASHER	03/08 204465		150	300	681		REPAIR AND REPLACEM	345.08	
05/07/12	27084	760	HOSE	03/15 204749		150	300	681		REPAIR AND REPLACEM	10.30	
05/07/12	27084	760	2151 HYD THUMP, LINES, KI	04/09 2146701	2151	150	300	920		OTHER FURN & EQUIP	13,180.00	
05/07/12	27084	760	LAMP A	04/11 205725		150	300	681		REPAIR AND REPLACEM	40.42	
05/07/12	27084	760	TUBE	04/12 205781		150	300	681		REPAIR AND REPLACEM	337.81	
05/07/12	27084	760	SOLENOID	04/12 269864		150	300	681		REPAIR AND REPLACEM	292.91	
05/07/12	27084	760	GAGE AY	04/14 205879		150	300	681		REPAIR AND REPLACEM	81.46	
05/07/12	27084	760	GAGE AY	04/16 016896		150	300	681		REPAIR AND REPLACEM	81.46CR	
05/07/12	27084	760	FLASHER	04/16 205929		150	300	681		REPAIR AND REPLACEM	25.73	
05/07/12	27084	760	CAT DEO 15W, OIL HYDRO 10	04/27 206331		150	300	681		REPAIR AND REPLACEM	137.79	
05/07/12	27084	760	WASHER, NUT, SCREW, BOLT,	04/30 206387		150	300	681		REPAIR AND REPLACEM	53.84	
05/07/12	27084	760	BOLT - TRACK	04/30 206388		150	300	681		REPAIR AND REPLACEM	4.69	15,193.35
05/21/12	27511	822	2302 WINDOW	04/06 205568	2302	150	300	681		REPAIR AND REPLACEM	602.05	
05/21/12	27511	822	2302 BUCKET	04/11 205724	2302	150	300	681		REPAIR AND REPLACEM	1,765.39	
05/21/12	27511	822	BOLT-TRUCK, WASHER, NUT	05/01 206433		150	300	681		REPAIR AND REPLACEM	9.93	
05/21/12	27511	822	CUSHION	05/11 206834		150	300	681		REPAIR AND REPLACEM	210.23	2,587.60
05/21/12	27551	398	ELEMENT - FILT	05/03 206559		400	340	681		REPAIR AND REPLACEM	87.90	87.90
06/04/12	27877	864	2280 MINI EXCAVATOR RENTA	04/09 033302	2280	150	300	532		RENTAL OF ROAD EQUI	4,900.00	
06/04/12	27877	864	2327 PARTS & LABOR TO REP	04/23 13624	2327	150	300	681		REPAIR AND REPLACEM	4,376.81	
06/04/12	27877	864	2381 MINI EXCAVATOR RENTA	05/07 033303	2381	150	300	532		RENTAL OF ROAD EQUI	4,900.00	
06/04/12	27877	864	2393 REPAIR MOTOR GRADER	05/10 037707	2393	150	300	681		REPAIR AND REPLACEM	10,456.94	
06/04/12	27877	864	COUPLING	05/16 206978		150	300	681		REPAIR AND REPLACEM	105.86	
06/04/12	27877	864	AIR FILTER	05/22 207158		150	300	681		REPAIR AND REPLACEM	44.14	24,783.75
06/15/12	28156	887	RENTAL 315D	01/13 1981404		150	300	532		RENTAL OF ROAD EQUI	4,900.00	
06/15/12	28156	887	CORRECT DOUBLE CREDIT ON	01/20 814041A		150	300	532		RENTAL OF ROAD EQUI	2,450.00	



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/15/12	28156	887	FILTERS	05/15 206930		150	300	681		REPAIR AND REPLACEM	103.50	
06/15/12	28156	887	FILTER AS	05/16 017007		150	300	681		REPAIR AND REPLACEM	31.31CR	7,422.19
07/02/12	28584	134	AIR FILTER	05/30 207411		160	300	682		OTHER MACHINERY REP	52.28	
07/02/12	28584	134	FILTER	06/08 207813		160	300	682		OTHER MACHINERY REP	63.52	
07/02/12	28584	134	FILTER	06/08 207814		160	300	682		OTHER MACHINERY REP	44.63	
07/02/12	28584	134	PIN SET,RETAINER,TIP IMPA	06/11 207860		160	300	682		OTHER MACHINERY REP	33.78	
07/02/12	28584	134	PIN SET, RETAINER, TIP IM	06/12 017091		160	300	682		OTHER MACHINERY REP	33.78CR	
07/02/12	28584	134	TIP, PIN RETAINER	06/12 207896		160	300	682		OTHER MACHINERY REP	43.84	204.27
07/19/12	28693	4420	INS&MAINT - GENERATORS	06/29 013794A		001	151	54040		BUILDINGS	864.00	
						001	204	540		BUILDINGS R&M BY OU	432.00	
						001	222	540		BUILDINGS R&M BY OU	432.00	1,728.00
07/19/12	28900	288	INSP & MAINT - GENERATORS	06/29 013794B		097	265	544		SERVICE/MAINTENANCE	864.00	864.00
07/19/12	28934	906	2528 RENTAL CAT PC 206	07/09 2093501	2528	150	300	532		RENTAL OF ROAD EQUI	975.00	975.00
08/06/12	29295	311	2589 GENERATOR REPAIR	07/26 013861	2589	097	265	585		MISC CONTRACTUAL SE	1,496.91	1,496.91
08/06/12	29355	242	PIN-GET RETAINER	07/18 209160		160	300	682		OTHER MACHINERY REP	84.80	
08/06/12	29355	242	FILTER AS	07/19 209216		160	300	682		OTHER MACHINERY REP	14.31	
08/06/12	29355	242	CONTRONL GP	07/20 209270		160	300	682		OTHER MACHINERY REP	308.08	
08/06/12	29355	242	HOSE, CLAMP	07/25 209405		160	300	682		OTHER MACHINERY REP	60.88	
08/06/12	29355	242	CAP	07/30 209536		160	300	682		OTHER MACHINERY REP	21.85	489.92
08/06/12	29398	506	HANDLE GP	07/10 208832		400	340	681		REPAIR AND REPLACEM	325.62	
08/06/12	29398	506	SWITCH	07/12 208934		400	340	681		REPAIR AND REPLACEM	67.65	
08/06/12	29398	506	KIT-SEAL	07/13 208984		400	340	681		REPAIR AND REPLACEM	69.95	
08/06/12	29398	506	KIT-SEAL	07/14 209017		400	340	681		REPAIR AND REPLACEM	145.09	
08/06/12	29398	506	FILTERS	07/19 209217		400	340	681		REPAIR AND REPLACEM	57.09	665.40
08/20/12	29697	919	2426 RENTAL CAT308D	06/04 2033304	2426	150	300	532		RENTAL OF ROAD EQUI	4,900.00	4,900.00
08/20/12	29725	286	2509 RENTAL CAT308D	06/28 2033305	2509	160	300	532		RENTAL OF ROAD EQUI	4,900.00	
08/20/12	29725	286	FILTER AS, ELEMENT	07/25 209403		160	300	682		OTHER MACHINERY REP	78.83	
08/20/12	29725	286	ELEMENT	07/25 273670		160	300	682		OTHER MACHINERY REP	35.72	5,014.55
09/04/12	30147	333	CORE RETURN	08/21 017317		160	300	682		OTHER MACHINERY REP	526.76CR	
09/04/12	30147	333	WATER PUMP & CORE DEPOSIT	08/21 210346		160	300	682		OTHER MACHINERY REP	886.20	359.44
09/04/12	30188	553	FILTER	08/08 274237		400	340	681		REPAIR AND REPLACEM	57.82	
09/04/12	30188	553	KIT	08/14 210123		400	340	681		REPAIR AND REPLACEM	132.36	190.18
09/13/12	30256	5361	INSPECT & MAINTAIN	08/31 013983A		001	151	54040		BUILDINGS	336.00	
						001	200	540		BUILDINGS R&M BY OU	168.00	
						001	222	540		BUILDINGS R&M BY OU	168.00	672.00
09/13/12	30438	350	INSPECT & MAINTAIN	08/31 013983B		097	265	544		SERVICE/MAINTENANCE	471.36	471.36
09/13/12	30493	381	PIPE	07/21 209304		160	300	682		OTHER MACHINERY REP	287.71	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/13/12	30493	381	CHECK HYDRAULIC SYSTEM	07/30 038213		160	300	682		OTHER MACHINERY REP	438.00	725.71
09/28/12	30682	435 2595	ENGINE REPAIR 2008 F	07/26 013862	2595	160	300	682		OTHER MACHINERY REP	2,105.25	
09/28/12	30682	435 2586	RENTAL CAT 308D	07/30 2033306	2586	160	300	532		RENTAL OF ROAD EQUI	4,900.00	
09/28/12	30682	435 2696	RENTAL CAT 206	08/07 2093502	2696	160	300	532		RENTAL OF ROAD EQUI	975.00	
09/28/12	30682	435 2697	RENTAL CAT 308D	08/27 2033307	2697	160	300	532		RENTAL OF ROAD EQUI	4,900.00	
09/28/12	30682	435 2699	RENTAL CAT206	09/04 2093503	2699	160	300	532		RENTAL OF ROAD EQUI	975.00	13,855.25
09/28/12	30700	589	SUPPRESSOR	09/07 210882		400	340	681		REPAIR AND REPLACEM	22.65	
09/28/12	30700	589	RELAY AS	09/08 210901		400	340	681		REPAIR AND REPLACEM	76.01	98.66
10/17/11	103357	228	INSPECT & MAINT GENERATOR	09/30 13177		001	151	54040		BUILDINGS	336.00	
						001	200	540		BUILDINGS R&M BY OU	168.00	
						001	222	540		BUILDINGS R&M BY OU	168.00	672.00
10/17/11	103509	29	INSPECT & MAINT GENERATOR	09/30 13177A		097	265	544		SERVICE/MAINTENANCE	336.00	336.00
10/17/11	103560	61	MUFFLER, CLAMP, NUT, BOLT	09/28 198501		150	300	681		REPAIR AND REPLACEM	413.86	
10/17/11	103560	61	STUD	09/28 198502		150	300	681		REPAIR AND REPLACEM	48.06	
10/17/11	103560	61	CLAMP	09/29 198574		150	300	681		REPAIR AND REPLACEM	26.89	488.81
10/17/11	103600	37	RETURN	08/12 16069		400	340	681		REPAIR AND REPLACEM	16.31CR	
10/17/11	103600	37	KIT-SEAL	10/05 198839		400	340	681		REPAIR AND REPLACEM	70.64	54.33
11/07/11	104045	123	CLIP, GROMMET	04/02 4568800		150	300	681		REPAIR AND REPLACEM	32.32	
11/07/11	104045	123	SEAL, O-RING, HOSE	06/28 4631974		150	300	681		REPAIR AND REPLACEM	179.65	
11/07/11	104045	123	REPAIR HYD SYSTEM	07/07 35750		150	300	681		REPAIR AND REPLACEM	461.00	
11/07/11	104045	123	HANDLE	10/07 198979		150	300	681		REPAIR AND REPLACEM	93.98	
11/07/11	104045	123	ELEMENT, RING	10/07 198980		150	300	681		REPAIR AND REPLACEM	20.85	
11/07/11	104045	123	CABLE	10/08 199034		150	300	681		REPAIR AND REPLACEM	200.62	
11/07/11	104045	123	COTTER PIN	10/25 199742		150	300	681		REPAIR AND REPLACEM	13.50	
11/07/11	104045	123	TUBE	10/27 199904		150	300	681		REPAIR AND REPLACEM	49.96	1,051.88
11/07/11	104090	61	GLASS	10/15 199362		400	340	681		REPAIR AND REPLACEM	60.08	
11/07/11	104090	61	CAP AY	10/17 199399		400	340	681		REPAIR AND REPLACEM	26.97	87.05
11/21/11	104331	62 1817	BATTERIES	10/03 13181	1817	097	265	547		EQUIPMENT REPAIR	627.64	627.64
11/21/11	104390	180	SEAL, CAP, SEAL O RING, T	08/18 13047		150	300	681		REPAIR AND REPLACEM	511.80	511.80
12/05/11	104694	229 1858	EXCAVATOR RENTAL	10/21 1981401	1858	150	300	532		RENTAL OF ROAD EQUI	4,900.00	
12/05/11	104694	229	FILTER, ELEMENT, CAT DEO	11/17 200841		150	300	681		REPAIR AND REPLACEM	66.10	4,966.10
12/19/11	105094	274	MIRROR	11/28 201074		150	300	681		REPAIR AND REPLACEM	87.94	87.94
12/19/11	105107	287 1933	EXCAVATOR RENTAL	12/08 1981403	1933	150	300	532		RENTAL OF ROAD EQUI	4,900.00	4,900.00
12/19/11	105142	139 1925	RESAEL STEERING CYLI	11/03 35319	1925	400	340	681		REPAIR AND REPLACEM	839.95	839.95
01/03/12	105391	324	ROLER	12/16 201744		150	300	681		REPAIR AND REPLACEM	319.97	319.97

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/17/12	105719	371	2042 GLASS, SEAL, LOWER G	01/03 202142	2042	150	300	681		REPAIR AND REPLACEM	889.85	889.85
02/06/12	105845	1699	INSPECT & MAINT	01/20 13404		001	151	54040		BUILDINGS	1,180.66	
						001	200	540		BUILDINGS R&M BY OU	607.00	
						001	222	540		BUILDINGS R&M BY OU	607.00	2,394.66
02/06/12	106087	123	INSPECT & MAINT	01/20 13404A		097	265	544		SERVICE/MAINTENANCE	1,114.00	1,114.00
02/06/12	106164	432	FILTER AS	01/09 202356		150	300	681		REPAIR AND REPLACEM	14.31	
02/06/12	106164	432	GLASS	01/19 202713		150	300	681		REPAIR AND REPLACEM	263.44	
02/06/12	106164	432	FILTERS	01/24 202857		150	300	681		REPAIR AND REPLACEM	60.00	
02/06/12	106164	432	SEAL	01/28 203047		150	300	681		REPAIR AND REPLACEM	78.30	416.05
02/21/12	106533	488	EXCAVATOR & SHOVEL	01/24 1981405	2083	150	300	920		OTHER FURN & EQUIP	124,728.00	
02/21/12	106533	488	RING,SEAL O RING,BALE	02/01 203193		150	300	681		REPAIR AND REPLACEM	58.42	
02/21/12	106533	488	RING,SEAL,O RING	02/01 203194		150	300	681		REPAIR AND REPLACEM	74.15	
02/21/12	106533	488	SPRING KIT	02/02 203244		150	300	681		REPAIR AND REPLACEM	163.66	
02/21/12	106533	488	SEAL O RING	02/03 203284		150	300	681		REPAIR AND REPLACEM	13.92	
02/21/12	106533	488	SPRING	02/07 203387		150	300	681		REPAIR AND REPLACEM	8.70	125,046.85
02/21/12	106577	238	SPIDER ASY	02/03 203285		400	340	681		REPAIR AND REPLACEM	213.72	213.72
THOMPSON MACHINERY OF MS INC				46	EXPENDITURE	551,199.99		BALANCE SHEET		.00	TOTAL	551,199.99
1515 THREE RIVERS PDD, INC												
03/05/12	25056	2188	3/1-4/1 INTERNET SUPPORT	02/15 42394		001	152	503		INTERNET SERVICE	500.00	
03/05/12	25056	2188	3/1-4/1 AS400	02/15 42395		001	152	544		SERVICE/MAINTENANCE	833.33	
03/05/12	25056	2188	3/1-4/1 CIRCUIT CLERK	02/15 42436		001	152	544		SERVICE/MAINTENANCE	1,500.00	
03/05/12	25056	2188	3/1-4/1 CHANCERY	02/15 42479		001	152	503		INTERNET SERVICE	69.95	
03/05/12	25056	2188	3/1-4/1 LIBRARY	02/15 42524		001	152	503		INTERNET SERVICE	69.95	2,973.23
03/05/12	25192	2324	3/1-4/1 SHERIFF	02/15 42438		001	200	502		TELEPHONE SERVICE	69.95	69.95
03/05/12	25204	2336	3/1-4/1 WK CENTER	02/15 42447		001	221	502		TELEPHONE SERVICE	69.95	69.95
03/05/12	25268	156	UPS-AC 240V	02/15 42192		097	265	502		TELEPHONE SERVICE	362.00	
03/05/12	25268	156	3/1-4/1 E911	02/15 42474		097	265	502		TELEPHONE SERVICE	198.00	560.00
03/05/12	25290	143	3/1-4/1 AG CTR	02/15 42386		129	510	502		TELEPHONE SERVICE	69.95	69.95
03/05/12	25325	535	3/1-4/1 RD DEPT	02/15 42384		150	300	502		TELEPHONE SERVICE	228.00	228.00
03/19/12	25729	173	1716 UPS	08/01 41263	1716	097	265	681		REPAIR AND REPLACEM	949.00	949.00
04/02/12	25884	2765	4/1-5/1 CIRCUIT CLRK	03/15 042618		001	152	544		SERVICE/MAINTENANCE	1,500.00	
04/02/12	25884	2765	4/1-5/1 INTERNET SUPPORT	03/15 42577		001	152	503		INTERNET SERVICE	500.00	
04/02/12	25884	2765	4/1-5/1 AS400	03/15 42578		001	152	544		SERVICE/MAINTENANCE	833.33	
04/02/12	25884	2765	4/1-5/1 CHANCERY CLRK	03/15 42662		001	152	503		INTERNET SERVICE	69.95	
04/02/12	25884	2765	4/1-5/1 LIBRARY	03/15 42705		001	152	503		INTERNET SERVICE	69.95	2,973.23

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	26055	2936	4/1-5/1 SHERIFF	03/15 42620		001	200	502		TELEPHONE SERVICE	69.95		69.95
04/02/12	26093	2974	4/1-5/1 WORK CTR	03/15 42631		001	221	502		TELEPHONE SERVICE	69.95		69.95
04/02/12	26173	184	4/1-5/1 E911	03/15 42657		097	265	502		TELEPHONE SERVICE	198.00		198.00
04/02/12	26200	172	4/1-5/1 AG CTR	03/15 42565		129	510	502		TELEPHONE SERVICE	69.95		69.95
04/02/12	26267	636	4/1-5/1 ROAD DEPT	03/15 42563		150	300	502		TELEPHONE SERVICE	228.00		228.00
04/02/12	26315	316	SOLID WASTE FEE BILLING	02/24 0214		400	340	561		BILLING FEES	14,306.19		14,306.19
04/16/12	26664	47	3001 4/1-6/30 QTR FEES	03/29 032912		171	171	502		TELEPHONE SERVICE	137.10		137.10
05/07/12	26787	3300	5/1-6/1 INTERNET SUPPORT	04/16 42743		001	152	503		INTERNET SERVICE	500.00		
05/07/12	26787	3300	5/1-6/1 AS400	04/16 42744		001	152	544		SERVICE/MAINTENANCE	833.33		
05/07/12	26787	3300	5/1-6/1 CIRCUIT CLERK	04/16 42780		001	152	544		SERVICE/MAINTENANCE	1,500.00		
05/07/12	26787	3300	5/1-6/1 CHANCERY CLERK	04/16 42822		001	152	503		INTERNET SERVICE	69.95		
05/07/12	26787	3300	5/1-6/1 LIBRARY	04/16 42868		001	152	503		INTERNET SERVICE	69.95		2,973.23
05/07/12	26869	3382	5/1-6/1 SHERIFF	04/16 42782		001	200	502		TELEPHONE SERVICE	69.95		69.95
05/07/12	27010	216	5/1-6/1 E911	04/16 42818		097	265	502		TELEPHONE SERVICE	198.00		198.00
05/07/12	27035	201	5/1-6/1 AG CTR	04/16 42734		129	510	502		TELEPHONE SERVICE	69.95		69.95
05/07/12	27085	761	5/1-6/1 RD DEPT	04/16 42732		150	300	502		TELEPHONE SERVICE	228.00		228.00
05/07/12	27141	372	SOLID WASTE FEE BILLING	03/27 0215		400	340	561		BILLING FEES	13,526.03		13,526.03
05/21/12	27230	3554	SUPPORT COURT MGMT SYS 10	04/20 42899		001	152	544		SERVICE/MAINTENANCE	15,640.00		
05/21/12	27230	3554	6/1-7/1 INTERNET	05/15 42937		001	152	503		INTERNET SERVICE	500.00		
05/21/12	27230	3554	6/1-7/1 AS400 SYSTEM MAIN	05/15 42938		001	152	544		SERVICE/MAINTENANCE	833.33		
05/21/12	27230	3554	6/1-7/1 CIRCUIT CLERK	05/15 42977		001	152	544		SERVICE/MAINTENANCE	1,500.00		
05/21/12	27230	3554	6/1-7/1 INTERNET - CHANCE	05/15 43019		001	152	503		INTERNET SERVICE	69.95		
05/21/12	27230	3554	6/1-7/1 INTERNET - LIBRAR	05/15 43061		001	152	503		INTERNET SERVICE	69.95		18,613.23
05/21/12	27354	3678	6/1-7/1 INTERNET - SHERIF	05/15 42979		001	200	502		TELEPHONE SERVICE	69.95		69.95
05/21/12	27390	3714	6/1-7/1 INTERNET - WORK C	05/15 42988		001	221	502		TELEPHONE SERVICE	69.95		69.95
05/21/12	27443	233	6/1-7/1 INTERNET E911	05/15 43015		097	265	502		TELEPHONE SERVICE	198.00		198.00
05/21/12	27460	220	6/1-7/1 INTERNET	05/15 42929		129	510	502		TELEPHONE SERVICE	69.95		69.95
05/21/12	27512	823	6/1-7/1 INTERNET ROAD	05/15 42927		150	300	502		TELEPHONE SERVICE	228.00		228.00
05/21/12	27552	399	SOLID WASTE FEE BILLING	04/25 0216		400	340	561		BILLING FEES	13,660.31		13,660.31
07/02/12	28313	4190	7/1-8/1 INTERNET	06/18 43117		001	152	503		INTERNET SERVICE	500.00		
07/02/12	28313	4190	7/1-8/1 AS400 SYSTEM MAIN	06/18 43118		001	152	544		SERVICE/MAINTENANCE	833.33		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	28313	4190	7/1-8/1 CIRCUIT CLERK	06/18 43156		001	152	544		SERVICE/MAINTENANCE	1,500.00		
07/02/12	28313	4190	7/1-8/1 INTERNET - CHANCE	06/18 43199		001	152	503		INTERNET SERVICE	69.95		
07/02/12	28313	4190	7/1-8/1 INTERNET - LIBRAR	06/18 43238		001	152	503		INTERNET SERVICE	69.95		2,973.23
07/02/12	28407	4284	7/1-8/1 INTERNET - SHERIF	06/18 43158		001	200	502		TELEPHONE SERVICE	69.95		69.95
07/02/12	28442	4319	7/1-8/1 INTERNET - WORK C	06/18 43169		001	221	502		TELEPHONE SERVICE	69.95		69.95
07/02/12	28515	267	7/1-8/1 INTERNET - E911	06/18 43195		097	265	502		TELEPHONE SERVICE	198.00		198.00
07/02/12	28537	255	7/1-8/1 INTERNET - AG	06/18 43105		129	510	502		TELEPHONE SERVICE	69.95		69.95
07/02/12	28585	135	7/1-8/1 INTERNET - ROAD	06/18 43103		160	300	502		TELEPHONE SERVICE	228.00		228.00
07/02/12	28613	457	SOLID WASTE FEE BILLING	05/24 0217		400	340	561		BILLING FEES	13,595.22		13,595.22
07/19/12	28700	4427	SYMANTEC RENEWAL 10/1/11-	07/12 43259		001	152	544		SERVICE/MAINTENANCE	1,190.00		
07/19/12	28700	4427	8/1-9/1 INTERNET	07/16 43291		001	152	503		INTERNET SERVICE	500.00		
07/19/12	28700	4427	8/1-9/1 AS400 SYSTEM MAIN	07/16 43292		001	152	544		SERVICE/MAINTENANCE	833.33		
07/19/12	28700	4427	8/1-9/1 CIRCUIT CLERK	07/16 43326		001	152	544		SERVICE/MAINTENANCE	1,500.00		
07/19/12	28700	4427	8/1-9/1 INTERNET - CHANCE	07/16 43367		001	152	503		INTERNET SERVICE	69.95		
07/19/12	28700	4427	8/1-9/1 INTERNET - LIBRAR	07/16 43408		001	152	503		INTERNET SERVICE	69.95		4,163.23
07/19/12	28784	4511	8/1-9/1 INTERNET - SHERIF	07/16 43328		001	200	502		TELEPHONE SERVICE	69.95		69.95
07/19/12	28817	4544	8/1-9/1 INTERNET - WORK C	07/16 43338		001	221	502		TELEPHONE SERVICE	69.95		69.95
07/19/12	28901	289	8/1-9/1 INTERNET E911	07/16 43363		097	265	502		TELEPHONE SERVICE	198.00		198.00
07/19/12	28922	274	8/1-9/1 INTERNET - AG	07/16 43282		129	510	502		TELEPHONE SERVICE	69.95		69.95
07/19/12	28976	186	8/1-9/1 INTERNET - ROAD	07/16 43280		160	300	502		TELEPHONE SERVICE	228.00		228.00
07/19/12	28996	65	ACCT 3001 - 3 DIGITAL SYS	07/01 070112		171	171	502		TELEPHONE SERVICE	137.10		137.10
07/19/12	29021	481	SOLID WASTE FEE BILLING	06/25 0218		400	340	561		BILLING FEES	13,468.22		13,468.22
09/04/12	29843	5100	9/1-10/1 INTERNET	08/16 43447		001	152	503		INTERNET SERVICE	500.00		
09/04/12	29843	5100	9/1-10/1 AS400 SYSTEM MAI	08/16 43448		001	152	544		SERVICE/MAINTENANCE	833.33		
09/04/12	29843	5100	9/1-10/1 CIRCUIT CLERK	08/16 43485		001	152	544		SERVICE/MAINTENANCE	1,500.00		
09/04/12	29843	5100	9/1-10/1 INTERNET - CHANC	08/16 43526		001	152	503		INTERNET SERVICE	69.95		
09/04/12	29843	5100	9/1-10/1 INTERNET - LIBRA	08/16 43566		001	152	503		INTERNET SERVICE	69.95		
09/04/12	29843	5100	LTO 2 TAPES, LTO 3 TAPES	08/21 43576		001	152	603		OFFICE SUPPLIES AND	259.25		3,232.48
09/04/12	29989	5246	9/1-10/1 INTERNET - SHERI	08/16 43487		001	200	502		TELEPHONE SERVICE	69.95		69.95
09/04/12	30019	5276	9/1-10/1 INTERNET - WORK	08/16 43496		001	221	502		TELEPHONE SERVICE	69.95		69.95
09/04/12	30080	325	9/1-10/1 INTERNET - E911	08/16 43522		097	265	502		TELEPHONE SERVICE	198.00		198.00
09/04/12	30102	313	9/1-10/1 INTERNET -AG	08/16 43440		129	510	502		TELEPHONE SERVICE	69.95		69.95

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/12	30148	334	9/1-10/1 INTERNET - ROAD	08/16 43438		160	300	502		TELEPHONE SERVICE	228.00	228.00
09/04/12	30189	554	SOLID WASTE FEE BILLING	07/25 0219		400	340	561		BILLING FEES	13,532.30	13,532.30
10/03/11	103054	38	10/1-11/1 INTERNET SUPPOR	09/15 41486		001	152	503		INTERNET SERVICE	500.00	
10/03/11	103054	38	10/1-11/1 AS400	09/15 41487		001	152	544		SERVICE/MAINTENANCE	833.33	
10/03/11	103054	38	10/1-11/1 CIRCUIT CLRK	09/15 41537		001	152	544		SERVICE/MAINTENANCE	1,500.00	
10/03/11	103054	38	10/1-11/1 CHANCERY CLRK	09/15 41586		001	152	503		INTERNET SERVICE	69.95	
10/03/11	103054	38	10/1-11/1 LIBRARY	09/15 41631		001	152	503		INTERNET SERVICE	69.95	2,973.23
10/03/11	103117	101	10/1-11/1 SHERIFF	09/15 41540		001	200	502		TELEPHONE SERVICE	69.95	69.95
10/03/11	103121	105	10/1-11/1 WRK CTR	09/15 41551		001	221	502		TELEPHONE SERVICE	69.95	69.95
10/03/11	103213	7	10/1-11/1 E911	09/15 41580A		097	265	502		TELEPHONE SERVICE	198.00	198.00
10/03/11	103228	6	10/1-11/1 AG CTR	09/15 41473		129	510	502		TELEPHONE SERVICE	69.95	69.95
10/03/11	103243	12	10/1-11/1 RD DEPT	09/15 41470		150	300	502		TELEPHONE SERVICE	228.00	228.00
11/07/11	103691	412	INTERNET SUPPORT	10/17 41671		001	152	503		INTERNET SERVICE	500.00	
11/07/11	103691	412	AS400 MAINT	10/17 41672		001	152	544		SERVICE/MAINTENANCE	833.33	
11/07/11	103691	412	CIRCUIT CLK	10/17 41710		001	152	544		SERVICE/MAINTENANCE	1,500.00	
11/07/11	103691	412	CHANCERY CLK	10/17 41755		001	152	503		INTERNET SERVICE	69.95	
11/07/11	103691	412	LIBRARY	10/17 41801		001	152	503		INTERNET SERVICE	69.95	2,973.23
11/07/11	103821	542	SHERIFF INTERNET	10/17 41713		001	200	502		TELEPHONE SERVICE	69.95	69.95
11/07/11	103851	572	WRK CTR	10/17 41723		001	221	502		TELEPHONE SERVICE	69.95	69.95
11/07/11	103958	41	E911 INTERNET	10/17 41750		097	265	502		TELEPHONE SERVICE	198.00	198.00
11/07/11	103993	42	INTERNET AG CTR	10/17 41661		129	510	502		TELEPHONE SERVICE	69.95	69.95
11/07/11	104046	124	INTERNET RD DEPT	10/17 41659		150	300	502		TELEPHONE SERVICE	228.00	228.00
11/07/11	104067	7	QRTLTY FEE 10/11-12/11	10/01 100111		171	171	502		TELEPHONE SERVICE	137.10	137.10
11/21/11	104176	704	12/1-1/1 INTERNET SUPPORT	11/15 41840		001	152	503		INTERNET SERVICE	500.00	
11/21/11	104176	704	12/1-1/1 AS400	11/15 41841		001	152	544		SERVICE/MAINTENANCE	833.33	
11/21/11	104176	704	12/1-1/1 CIRCUIT CLRK	11/15 41883		001	152	544		SERVICE/MAINTENANCE	1,500.00	
11/21/11	104176	704	12/1-1/1 CHANCERY	11/15 41927		001	152	503		INTERNET SERVICE	69.95	
11/21/11	104176	704	12/1-1/1 LIBRARY	11/15 41972		001	152	503		INTERNET SERVICE	69.95	2,973.23
11/21/11	104242	770	12/1-1/1 SHERIFF	11/15 41885		001	200	502		TELEPHONE SERVICE	69.95	69.95
11/21/11	104266	794	12/1-1/1 WORK CENTER	11/15 41894		001	221	502		TELEPHONE SERVICE	69.95	69.95
11/21/11	104332	63	SHIPPING	10/04 41645		097	265	501		POSTAGE AND BOX REN	31.40	
11/21/11	104332	63	12/1-1/1 911	11/15 41922		097	265	502		TELEPHONE SERVICE	198.00	229.40

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/21/11	104346	64	12/1-1/1 AG CTR	11/15 41531		129	510	502		TELEPHONE SERVICE	69.95		69.95
11/21/11	104391	181	12/1-1/1 RD DEPT	11/15 41829		150	300	502		TELEPHONE SERVICE	228.00		228.00
01/03/12	105214	1326	1/1-2/1 INTERNET SUPPORT	12/15 42034		001	152	503		INTERNET SERVICE	500.00		
01/03/12	105214	1326	1/1-2/1 AS400	12/15 42035		001	152	544		SERVICE/MAINTENANCE	833.33		
01/03/12	105214	1326	1/1-2/1 CIR CLRK	12/15 42081		001	152	544		SERVICE/MAINTENANCE	1,500.00		
01/03/12	105214	1326	1/1-2/1 CHANCERY CLRK	12/15 42128		001	152	503		INTERNET SERVICE	69.95		
01/03/12	105214	1326	1/1-2/1 LIBRARY	12/15 42173		001	152	503		INTERNET SERVICE	69.95		2,973.23
01/03/12	105262	1374	1/1-2/1 SHERIFF	12/15 42083		001	200	502		TELEPHONE SERVICE	69.95		69.95
01/03/12	105286	1398	1/1-2/1 WRK CTR	12/15 42096		001	221	502		TELEPHONE SERVICE	69.95		69.95
01/03/12	105349	90	1/1-2/1 E911	12/15 42123		097	265	502		TELEPHONE SERVICE	198.00		198.00
01/03/12	105355	88	1/1-2/1 AG CTR	12/15 42022		129	510	502		TELEPHONE SERVICE	69.95		69.95
01/03/12	105392	325	1/1-2/1 RD DEPT	12/15 42019		150	300	502		TELEPHONE SERVICE	228.00		228.00
02/06/12	105862	1716	MONTHLY SUPPORT 2/1-3/1	01/17 42223		001	152	503		INTERNET SERVICE	500.00		
02/06/12	105862	1716	AS400 2/1-3/1	01/17 42224		001	152	544		SERVICE/MAINTENANCE	833.33		
02/06/12	105862	1716	2/1-3/1 CIRCUIT CLERK	01/17 42262		001	152	544		SERVICE/MAINTENANCE	1,500.00		
02/06/12	105862	1716	2/1-3/1 CHANCERY	01/17 42305		001	152	503		INTERNET SERVICE	69.95		
02/06/12	105862	1716	LIBRARY 2/1-3/1	01/17 42351		001	152	503		INTERNET SERVICE	69.95		2,973.23
02/06/12	105948	1802	2/1-3/1 SHERIFF	01/17 42264		001	200	502		TELEPHONE SERVICE	69.95		69.95
02/06/12	105987	1841	2/1-3/1 WORK CENTER	01/17 42274		001	221	502		TELEPHONE SERVICE	69.95		69.95
02/06/12	106088	124	2/1-3/1 E-911	01/17 42300		097	265	502		TELEPHONE SERVICE	198.00		198.00
02/06/12	106113	118	2/1-3/1 AG CTR	01/17 42214		129	510	502		TELEPHONE SERVICE	69.95		69.95
02/06/12	106165	433	2/1-3/1 RD DEPT	01/17 42212		150	300	502		TELEPHONE SERVICE	228.00		228.00
02/06/12	106185	27	1/12-3/12 QRTLTY FEE	01/01 3001-1		171	171	502		TELEPHONE SERVICE	137.10		137.10
THREE RIVERS PDD, INC				82	EXPENDITURE	144,307.33	BALANCE SHEET			.00	TOTAL	144,307.33	
052 THREE RIVERS PLANNING & DEVELO													
10/03/11	1001	30	ECON DEV	09/12 091211		087	676	750		GRANTS/SUBSIDIES -	3,500.00		3,500.00
02/14/12	1003	33	ECON DEV	11/10 111011A		087	676	750		GRANTS/SUBSIDIES -	2,500.00		2,500.00
12/02/11	1026	32	ECON DEV	11/10 111011		087	676	750		GRANTS/SUBSIDIES -	2,500.00		2,500.00
03/05/12	25057	2189	VISA COMP SERVICES	02/16 310B		001	152	553		EDP/DATA PROCESSING	1,500.00		1,500.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/12	25211	2343	CODE RED	02/14 021412		001	260	571		DUES AND SUBSCRIPTI	16,726.47	16,726.47
03/05/12	25258	2390	MONTHLY DUES	02/16 310		001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83
03/05/12	25362	262	SW COLLECTION SYSTEM	02/16 310A		400	340	554		CONSULTANT FEES	1,800.00	1,800.00
03/19/12	25743	12	431-01-02 RLF001	03/13 031312		137	676	800		PRIN RETIREMENT CAP	1,196.67	
						137	676	802		INTEREST EXPENSE	652.55	
03/19/12	25743	12	431-01-4 RLF002	03/13 031312A		137	676	800		PRIN RETIREMENT CAP	957.34	
						137	676	802		INTEREST EXPENSE	522.04	
03/19/12	25743	12	431-01-01 RLF003	03/13 031312B		137	676	800		PRIN RETIREMENT CAP	1,905.37	
						137	676	802		INTEREST EXPENSE	1,053.38	
03/19/12	25743	12	431-01-03 RLF004	03/13 031312C		137	676	800		PRIN RETIREMENT CAP	1,132.85	
						137	676	802		INTEREST EXPENSE	844.13	8,264.33
04/02/12	25885	2766	COMPUTER SERVICES	03/19 328A		001	152	553		EDP/DATA PROCESSING	1,500.00	1,500.00
04/02/12	26144	3025	MARCH DUES	03/19 328C		001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83
04/02/12	26316	317	SOLID WASTE COLLECTION SY	03/19 328B		400	340	554		CONSULTANT FEES	1,800.00	1,800.00
04/16/12	26594	14	431-01-03 RLF004	04/10 041012		137	676	800		PRIN RETIREMENT CAP	1,164.58	
						137	676	802		INTEREST EXPENSE	812.40	
04/16/12	26594	14	431-01-01 RLF003	04/10 041012A		137	676	800		PRIN RETIREMENT CAP	1,945.65	
						137	676	802		INTEREST EXPENSE	1,013.10	
04/16/12	26594	14	431-01-04 RLF002	04/10 041012B		137	676	800		PRIN RETIREMENT CAP	977.48	
						137	676	802		INTEREST EXPENSE	501.90	
04/16/12	26594	14	431-01-02 RLF001	04/10 041012C		137	676	800		PRIN RETIREMENT CAP	1,221.62	
						137	676	802		INTEREST EXPENSE	627.60	8,264.33
05/07/12	26788	3301	COMPUTER SERVICES	04/19 346A		001	152	553		EDP/DATA PROCESSING	1,500.00	1,500.00
05/07/12	26984	3498	APRIL DUES	04/19 346C		001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83
05/07/12	26988	3502	5/1-6/1 WORK CTR	04/16 42792		001	221	502		TELEPHONE SERVICE	69.95	69.95
05/07/12	27142	373	SOLID WASTE COLLECTION SY	04/19 346B		400	340	554		CONSULTANT FEES	1,800.00	1,800.00
05/21/12	27466	16	RLF001 431-01-02	05/10 51012-1		137	676	800		PRIN RETIREMENT CAP	1,205.04	
						137	676	802		INTEREST EXPENSE	644.18	
05/21/12	27466	16	RLF002 431-01-04	05/10 51012-2		137	676	800		PRIN RETIREMENT CAP	964.16	
						137	676	802		INTEREST EXPENSE	515.22	
05/21/12	27466	16	RLF003 431-01-01	05/10 51012-3		137	676	800		PRIN RETIREMENT CAP	1,918.70	
						137	676	802		INTEREST EXPENSE	1,040.05	
05/21/12	27466	16	RLF004 431-01-03	05/10 51012-4		137	676	800		PRIN RETIREMENT CAP	1,142.77	
						137	676	802		INTEREST EXPENSE	834.21	8,264.33
06/04/12	27613	3780	COMPUTER SERVICES	05/17 364		001	152	553		EDP/DATA PROCESSING	1,500.00	1,500.00
06/04/12	27817	3984	MAY DUES	05/17 364A		001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/12	27904	416	SOLID WAST COLLECTION SYS	05/17 364B		400	340	554		CONSULTANT FEES	1,800.00	1,800.00
06/15/12	28018	4060	IBM MODEL 6400 PRINTER	06/08 6812		001	166	919		OTHER FURN & EQUIP	500.00	500.00
06/15/12	28138	18	431-01-02 RLF001	06/06 6612-1		137	676	800		PRIN RETIREMENT CAP	1,229.72	
						137	676	802		INTEREST EXPENSE	619.50	
06/15/12	28138	18	431-01-04 RLF002	06/06 6612-2		137	676	800		PRIN RETIREMENT CAP	983.78	
						137	676	802		INTEREST EXPENSE	495.60	
06/15/12	28138	18	431-01-01 RLF003	06/06 6612-3		137	676	800		PRIN RETIREMENT CAP	1,958.55	
						137	676	802		INTEREST EXPENSE	1,000.20	
06/15/12	28138	18	431-01-03 RLF004	06/06 6612-4		137	676	800		PRIN RETIREMENT CAP	1,174.48	
						137	676	802		INTEREST EXPENSE	802.50	8,264.33
07/02/12	28314	4191	VISA COMPUTER SERVICES	06/14 382A		001	152	553		EDP/DATA PROCESSING	1,500.00	1,500.00
07/02/12	28492	4371	MONTHLY DUES	06/14 382B		001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83
07/02/12	28614	458	SW COLLECTION SYSTEM	06/14 382C		400	340	554		CONSULTANT FEES	1,800.00	1,800.00
07/19/12	28927	20	431-01-03	07/06 070612A		137	676	800		PRIN RETIREMENT CAP	1,152.69	
						137	676	802		INTEREST EXPENSE	824.29	
07/19/12	28927	20	431-01-01 RLF003 FABCO	07/06 070612B		137	676	800		PRIN RETIREMENT CAP	1,932.03	
						137	676	802		INTEREST EXPENSE	1,026.72	
07/19/12	28927	20	431-01-04 RLF002	07/06 070612C		137	676	800		PRIN RETIREMENT CAP	970.67	
						137	676	802		INTEREST EXPENSE	508.71	
07/19/12	28927	20	431-01-02 RLF001 FABCO	07/06 070612D		137	676	800		PRIN RETIREMENT CAP	1,213.41	
						137	676	802		INTEREST EXPENSE	635.81	8,264.33
08/06/12	29106	4656	VISA COMPUTER SERVICES	07/17 400A		001	152	553		EDP/DATA PROCESSING	1,500.00	
08/06/12	29106	4656	AS400 LEASE (2011-2012)	07/17 43421		001	152	544		SERVICE/MAINTENANCE	12,000.00	13,500.00
08/06/12	29267	4817	MONTHLY DUES	07/17 400B		001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83
08/06/12	29399	507	SW COLLECTION SYSTEM	07/17 400C		400	340	554		CONSULTANT FEES	1,800.00	1,800.00
08/20/12	29689	22	RLF004 431-01-03	08/07 080712A		137	676	800		PRIN RETIREMENT CAP	1,157.65	
						137	676	802		INTEREST EXPENSE	819.33	
08/20/12	29689	22	RLF002 431-01-04	08/07 080712C		137	676	800		PRIN RETIREMENT CAP	974.08	
						137	676	802		INTEREST EXPENSE	505.30	
08/20/12	29689	22	RLF001 431-01-02 FABCO	08/07 080712D		137	676	800		PRIN RETIREMENT CAP	1,217.44	
						137	676	802		INTEREST EXPENSE	631.78	
08/20/12	29689	22	RLF003 431-01-01 FABCO	08/07 80712B		137	676	800		PRIN RETIREMENT CAP	1,938.85	
						137	676	802		INTEREST EXPENSE	1,019.90	8,264.33
09/04/12	29844	5101	VISA COMPUTER SERVICES	08/24 418A		001	152	553		EDP/DATA PROCESSING	1,500.00	1,500.00
09/04/12	30066	5324	MONTHLY DUES	08/24 418B		001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83
09/04/12	30190	555	SW COLLECTION SYSTEM	08/24 418C		400	340	554		CONSULTANT FEES	1,800.00	1,800.00
09/13/12	30454	24	431-01-03 RLF004	09/07 90712A		137	676	800		PRIN RETIREMENT CAP	1,188.88	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						137	676	802		INTEREST EXPENSE	788.10	
09/13/12	30454	24	431-01-01 RLF3	09/07 90712B		137	676	800		PRIN RETIREMENT CAP	1,978.05	
						137	676	802		INTEREST EXPENSE	980.70	
09/13/12	30454	24	431-01-04 RLF002	09/07 90712C		137	676	800		PRIN RETIREMENT CAP	993.68	
						137	676	802		INTEREST EXPENSE	485.70	
09/13/12	30454	24	431-01-02 RLF001	09/07 90712D		137	676	800		PRIN RETIREMENT CAP	1,242.02	
						137	676	802		INTEREST EXPENSE	607.20	8,264.33
10/03/11	103055	39	VISA COMPUTER SERVICES	09/14 224B		001	152	553		EDP/DATA PROCESSING	1,500.00	1,500.00
10/03/11	103155	139	MONTHLY DUES	09/14 224		001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83
10/03/11	103283	15	SW COLLECTION SYSTEM	09/14 224A		400	340	554		CONSULTANT FEES	1,800.00	1,800.00
10/17/11	103522	2	431 01 02 FABCO	10/10 101011		137	676	800		PRIN RETIREMENT CAP	1,176.21	
						137	676	802		INTEREST EXPENSE	673.01	
10/17/11	103522	2	431 01 04 FABCO	10/10 101011A		137	676	800		PRIN RETIREMENT CAP	940.91	
						137	676	802		INTEREST EXPENSE	538.47	
10/17/11	103522	2	431 01 01 FABCO	10/10 101011B		137	676	800		PRIN RETIREMENT CAP	1,872.51	
						137	676	802		INTEREST EXPENSE	1,086.24	
10/17/11	103522	2	431 01 03 FABCO	10/10 101011C		137	676	800		PRIN RETIREMENT CAP	1,108.36	
						137	676	802		INTEREST EXPENSE	868.62	8,264.33
11/07/11	103692	413	VISA COMPUTER SERVICES	10/17 242B		001	152	553		EDP/DATA PROCESSING	1,500.00	1,500.00
11/07/11	103917	638	MONTHLY GRANT	10/17 242		001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83
11/07/11	104091	62	SOLID WASTE COLL SYSTEM	10/17 242A		400	340	554		CONSULTANT FEES	1,800.00	1,800.00
11/21/11	104177	705	VISA COMPUTER SERVICES	11/15 259B		001	152	553		EDP/DATA PROCESSING	1,500.00	1,500.00
11/21/11	104306	834	MONTHLY DUES	11/15 259		001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83
11/21/11	104352	4	431 01 2 FABCO	11/14 112111		137	676	800		PRIN RETIREMENT CAP	1,201.82	
						137	676	802		INTEREST EXPENSE	647.40	
11/21/11	104352	4	431 01 4 FABCO	11/14 112111A		137	676	800		PRIN RETIREMENT CAP	961.28	
						137	676	802		INTEREST EXPENSE	518.10	
11/21/11	104352	4	431 01 1 FABCO	11/14 112111B		137	676	800		PRIN RETIREMENT CAP	1,913.85	
						137	676	802		INTEREST EXPENSE	1,044.90	
11/21/11	104352	4	431 01 3 FABCO	11/14 112111C		137	676	800		PRIN RETIREMENT CAP	1,140.88	
						137	676	802		INTEREST EXPENSE	836.10	8,264.33
11/21/11	104432	88	SW COLLECTION SYSTEM	11/15 259A		400	340	554		CONSULTANT FEES	1,800.00	1,800.00
12/19/11	105063	6	RLF 001 431-01-02	12/12 121211		137	676	800		PRIN RETIREMENT CAP	1,184.27	
						137	676	802		INTEREST EXPENSE	664.95	
12/19/11	105063	6	RLF002 431 01 04	12/12 121211A		137	676	800		PRIN RETIREMENT CAP	947.42	
						137	676	802		INTEREST EXPENSE	531.96	
12/19/11	105063	6	RLF003 431 01 01	12/12 121211B		137	676	800		PRIN RETIREMENT CAP	1,885.53	
						137	676	802		INTEREST EXPENSE	1,073.22	
12/19/11	105063	6	RLF004 431 01 03	12/12 121211C		137	676	800		PRIN RETIREMENT CAP	1,117.97	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						137	676	802		INTEREST EXPENSE	859.01	8,264.33
01/03/12	105215	1327	VISA COMP SERVICES MONT	12/16 276B		001	152	553		EDP/DATA PROCESSING	1,500.00	1,500.00
01/03/12	105321	1433	MONTHLY GRANT	12/16 276		001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83
01/03/12	105420	166	SW COLLECTION SYSTEM	12/16 276A		400	340	554		CONSULTANT FEES	1,800.00	1,800.00
01/17/12	105502	1506	1995 PRINTERS	12/12 41990	1995	001	152	919		OTHER FURN & EQUIP	2,300.00	2,300.00
01/17/12	105686	8	RLF 001	01/11 11112		137	676	800		PRIN RETIREMENT CAP	1,188.30	
						137	676	802		INTEREST EXPENSE	660.92	
01/17/12	105686	8	RLF 002	01/11 11112A		137	676	800		PRIN RETIREMENT CAP	950.83	
						137	676	802		INTEREST EXPENSE	528.55	
01/17/12	105686	8	RLF 003	01/11 11112B		137	676	800		PRIN RETIREMENT CAP	1,892.04	
						137	676	802		INTEREST EXPENSE	1,066.71	
01/17/12	105686	8	RLF 004	01/11 11112C		137	676	800		PRIN RETIREMENT CAP	1,122.93	
						137	676	802		INTEREST EXPENSE	854.05	8,264.33
02/06/12	105818	1672	R510 SERVER	11/08 5DMRN1	1938	001	101	919		OTHER FURN & EQUIP	3,636.36	3,636.36
02/06/12	105863	1717	VISA COMPUTER SERVICES	01/13 293B		001	152	553		EDP/DATA PROCESSING	1,500.00	1,500.00
02/06/12	106049	1903	MONTHLY DUES	01/13 293		001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83
02/06/12	106208	212	SW COLLECTION SYSTEM	01/13 293A		400	340	554		CONSULTANT FEES	1,800.00	1,800.00
02/21/12	106477	148	UPS	12/16 42192		097	265	695		OTHER CONSUMABLE SU	362.00	362.00
02/21/12	106494	10	RLF 001	02/14 30112		137	676	800		PRIN RETIREMENT CAP	1,234.71	
						137	676	802		INTEREST EXPENSE	614.51	
02/21/12	106494	10	RLF 002	02/14 30112A		137	676	800		PRIN RETIREMENT CAP	987.83	
						137	676	802		INTEREST EXPENSE	491.55	
02/21/12	106494	10	RLF 003	02/14 30112B		137	676	800		PRIN RETIREMENT CAP	1,966.95	
						137	676	802		INTEREST EXPENSE	991.80	
02/21/12	106494	10	RLF 004	02/14 30112C		137	676	800		PRIN RETIREMENT CAP	1,182.38	
						137	676	802		INTEREST EXPENSE	794.60	8,264.33
THREE RIVERS PLANNING & DEVELOPMENT				57	EXPENDITURE	229,472.70		BALANCE SHEET		.00	TOTAL	229,472.70
567 THREE RIVERS SOLID WASTE MGMT												
03/05/12	25326	536	1/16-2/15 DISPOSAL 620344	02/16 344-02		150	300	695		OTHER CONSUMABLE SU	381.72	381.72
03/05/12	25363	263	1/16-2/15 DISPOSAL 610464	02/16 464-02		400	340	562		GARBAGE DISPOSAL FE	41,657.13	41,657.13
04/02/12	26268	637	2/16-3/15 DISPOSAL 620344	03/16 031612		150	300	695		OTHER CONSUMABLE SU	280.66	280.66
04/02/12	26317	318	2/16-3/15 DISPOSAL 610464	03/16 031612B		400	340	562		GARBAGE DISPOSAL FE	40,650.29	40,650.29

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
05/07/12	27086	762	3/16-4/15 DISPOSAL	04/16 041612		150	300	695		OTHER CONSUMABLE SU	229.12	229.12		
05/07/12	27143	374	3/16-4/15 DISPOSAL	04/16 041612A		400	340	562		GARBAGE DISPOSAL FE	43,110.62	43,110.62		
06/04/12	27878	865	4/16-5/15 DISPOSAL	05/16 344-5		150	300	695		OTHER CONSUMABLE SU	187.41	187.41		
06/04/12	27905	417	4/16-5/15 DISPOSAL	05/16 464-5		400	340	562		GARBAGE DISPOSAL FE	43,559.78	43,559.78		
07/02/12	28586	136	5/16-6/15 DISPOSAL	06/18 344-6A		160	300	695		OTHER CONSUMABLE SU	180.89	180.89		
07/02/12	28615	459	5/16-6/15 DISPOSAL	06/18 464-6A		400	340	562		GARBAGE DISPOSAL FE	45,541.03	45,541.03		
07/19/12	28902	290	E911 WASTE	06/15 1029254		097	265	585		MISC CONTRACTUAL SE	21.62	21.62		
08/06/12	29356	243	620344 -DISPOSAL	6/16-7/1 07/16 344-7A		160	300	695		OTHER CONSUMABLE SU	308.40	308.40		
08/06/12	29400	508	610464 DISPOSAL	6/16-7/15 07/16 464-7A		400	340	562		GARBAGE DISPOSAL FE	37,731.20	37,731.20		
09/04/12	30149	335	7/16-8/15 DISPOSAL	08/16 344-8		160	300	695		OTHER CONSUMABLE SU	151.42	151.42		
09/04/12	30191	556	7/16-8/15 DISPOSAL	08/16 464-8		400	340	562		GARBAGE DISPOSAL FE	44,143.85	44,143.85		
09/28/12	30683	436	8/16-9/15 DISPOSAL	09/15 344-9A		160	300	695		OTHER CONSUMABLE SU	181.08	181.08		
09/28/12	30695	584	8/16-9/15 DISPOSAL	09/15 464-9A		400	340	562		GARBAGE DISPOSAL FE	43,286.39	43,286.39		
10/03/11	103244	13	620344- DISPOSSAL	8/11-9/ 09/16 344-9		150	300	695		OTHER CONSUMABLE SU	335.90	335.90		
11/07/11	104047	125	9/16-10/15 620344 DISPOSS	10/17 344-10		150	300	695		OTHER CONSUMABLE SU	207.11	207.11		
11/07/11	104092	63	9/16-10/15 DISPOSSAL	6104 10/17 464-10		400	340	562		GARBAGE DISPOSAL FE	39,374.00	39,374.00		
11/21/11	104392	182	10/16-11/15 DISPOSSAL	620 11/16 111611A		150	300	695		OTHER CONSUMABLE SU	138.62	138.62		
11/21/11	104433	89	10/16-11/15 DISPOSSAL	610 11/16 111611		400	340	562		GARBAGE DISPOSAL FE	41,015.16	41,015.16		
01/03/12	105393	326	11/16-12/15 DISPOSSAL	12/16 121611A		150	300	695		OTHER CONSUMABLE SU	126.40	126.40		
01/03/12	105421	167	11/16-12/15 DISPOSSAL	12/16 121611		400	340	562		GARBAGE DISPOSAL FE	42,788.69	42,788.69		
02/06/12	106166	434	620344 12/16-1/15 DISPOSS	01/17 344-1		150	300	695		OTHER CONSUMABLE SU	54.11	54.11		
02/06/12	106209	213	610464 12/16-1/15 DISPOSA	01/17 464-1		400	340	562		GARBAGE DISPOSAL FE	42,525.94	42,525.94		
THREE RIVERS SOLID WASTE MGMT AUTHORITY						26	EXPENDITURE		508,168.54	BALANCE SHEET		.00	TOTAL	508,168.54
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2317 THYSSENKRUPP ELEVATOR														
04/16/12	26402	3073	ANNUAL MAINT AGREEMENT	04/01 206595		001	151	54040		BUILDINGS	13,808.52	13,808.52		
THYSSENKRUPP ELEVATOR						1	EXPENDITURE		13,808.52	BALANCE SHEET		.00	TOTAL	13,808.52
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7432 TIERNEY PORTER													
03/19/12	25543	2536	JUROR	03/07 7432		001	161	575		JURORS AND WITNESS	30.00		30.00
	TIERNEY PORTER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7642 TIFFANY FRANKS													
05/21/12	27286	3610	JURY DUTY	05/10 051012		001	161	575		JURORS AND WITNESS	60.00		60.00
	TIFFANY FRANKS			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
7200 TIFFANY HOOKS													
01/17/12	105539	1543	JUROR	01/05 7200		001	161	575		JURORS AND WITNESS	30.00		30.00
	TIFFANY HOOKS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
2130 TIFFANY SEAWRIGHT													
08/06/12	29113	4663	TEMP COURT REPORTER	07/31 73112		001	160	585		MISC CONTRACTUAL SE	167.50		
						001	160	475		TRAVEL AND SUBSISTE	66.00		233.50
	TIFFANY SEAWRIGHT			1	EXPENDITURE		233.50			BALANCE SHEET	.00	TOTAL	233.50
1665 TIGER CORRECTIONAL SERVICES, I													
03/19/12	25655	2648	FOOD	02/01 20112		001	204	694		FOOD FOR PRISONERS	6,289.91		
03/19/12	25655	2648	FOOD	02/08 20812		001	204	694		FOOD FOR PRISONERS	6,100.09		
03/19/12	25655	2648	FOOD	02/15 21512		001	204	694		FOOD FOR PRISONERS	6,088.91		
03/19/12	25655	2648	FOOD	02/22 22212		001	204	694		FOOD FOR PRISONERS	6,044.15		
03/19/12	25655	2648	FOOD	02/29 22912		001	204	694		FOOD FOR PRISONERS	6,159.59		30,682.65
04/16/12	26504	3175	MEALS W/E 3/7/12	03/07 030712		001	204	694		FOOD FOR PRISONERS	6,402.56		
04/16/12	26504	3175	MEALS W/E 03/14/12	03/14 031412		001	204	694		FOOD FOR PRISONERS	6,292.68		
04/16/12	26504	3175	MEALS W/E 03/21/12	03/21 032112		001	204	694		FOOD FOR PRISONERS	6,477.37		
04/16/12	26504	3175	MEALS W/E 3/28/12	03/28 032812		001	204	694		FOOD FOR PRISONERS	6,371.22		25,543.83
05/07/12	26901	3414	MEALS W/E 04/04/12	04/30 040412		001	204	694		FOOD FOR PRISONERS	6,310.63		
05/07/12	26901	3414	MEALS W/E 04/11/12	04/30 041112		001	204	694		FOOD FOR PRISONERS	6,119.28		
05/07/12	26901	3414	MEALS W/E 04/18/12	04/30 041812		001	204	694		FOOD FOR PRISONERS	6,036.58		
05/07/12	26901	3414	MEALS W/E 04/25/12	04/30 042512		001	204	694		FOOD FOR PRISONERS	5,912.58		24,379.07
06/15/12	28057	4099	MEALS W/E 5/2/12	05/02 050212		001	204	694		FOOD FOR PRISONERS	6,137.74		
06/15/12	28057	4099	MEALS W/E 05/09/12	05/09 050912		001	204	694		FOOD FOR PRISONERS	6,143.58		
06/15/12	28057	4099	MEALS W/E 05/16/12	05/16 051612		001	204	694		FOOD FOR PRISONERS	5,938.90		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/15/12	28057	4099	MEALS W/E 052312	05/23 052312		001	204	694		FOOD FOR PRISONERS	5,701.88		
06/15/12	28057	4099	MEALS W/E 053012	05/30 053012		001	204	694		FOOD FOR PRISONERS	5,739.54	29,661.64	
07/19/12	28804	4531	MEALS W/E 06/06/12	06/06 060612		001	204	694		FOOD FOR PRISONERS	5,736.18		
07/19/12	28804	4531	MEALS W/E 06/13/12	06/13 061312		001	204	694		FOOD FOR PRISONERS	5,768.96		
07/19/12	28804	4531	MEALS W/E 06/20/12	06/20 062012		001	204	694		FOOD FOR PRISONERS	5,598.16		
07/19/12	28804	4531	MEALS W/E 06/27/12	06/27 062712		001	204	694		FOOD FOR PRISONERS	5,613.52	22,716.82	
08/06/12	29198	4748	MEALS W/E 07/04/12	07/04 070412		001	204	694		FOOD FOR PRISONERS	5,769.15		
08/06/12	29198	4748	MEALS W/E 07/11/12	07/11 071112		001	204	694		FOOD FOR PRISONERS	5,502.88		
08/06/12	29198	4748	MEALS W/E 07/18/12	07/18 071812		001	204	694		FOOD FOR PRISONERS	5,931.53		
08/06/12	29198	4748	MEALS W/E 07/25/12	07/25 072512		001	204	694		FOOD FOR PRISONERS	5,929.38	23,132.94	
09/13/12	30356	5461	MEALS W/E 8/1/12	08/01 080112		001	204	694		FOOD FOR PRISONERS	6,394.39		
09/13/12	30356	5461	MEALS W/E 08/08/12	08/08 080812		001	204	694		FOOD FOR PRISONERS	6,276.95		
09/13/12	30356	5461	MEALS W/E 08/15/12	08/15 081512		001	204	694		FOOD FOR PRISONERS	6,244.13		
09/13/12	30356	5461	MEALS W/E 08/22/12	08/22 082212		001	204	694		FOOD FOR PRISONERS	6,054.58		
09/13/12	30356	5461	MEALS W/E 08/29/12	08/29 082912		001	204	694		FOOD FOR PRISONERS	6,063.93	31,033.98	
10/17/11	103443	314	FOOD FOR PRISONERS	09/07 90711		001	204	694		FOOD FOR PRISONERS	6,595.79		
10/17/11	103443	314	FOOD FOR PRISONERS	09/14 91411		001	204	694		FOOD FOR PRISONERS	6,233.13		
10/17/11	103443	314	FOOD FOR PRISONERS	09/21 92111		001	204	694		FOOD FOR PRISONERS	5,962.14		
10/17/11	103443	314	FOOD FOR PRISONERS	09/28 92811		001	204	694		FOOD FOR PRISONERS	5,909.33	24,700.39	
11/07/11	103846	567	FOOD FOR PRISONERS	10/05 100511		001	204	694		FOOD FOR PRISONERS	6,111.66		
11/07/11	103846	567	FOOD FOR PRISONERS	10/12 101211		001	204	694		FOOD FOR PRISONERS	6,094.74		
11/07/11	103846	567	FOOD FOR PRISONERS	10/19 101911		001	204	694		FOOD FOR PRISONERS	6,400.67		
11/07/11	103846	567	FOOD FOR PRISONERS	10/26 102611		001	204	694		FOOD FOR PRISONERS	6,268.83	24,875.90	
12/19/11	104942	1204	FOOD	11/02 110211		001	204	694		FOOD FOR PRISONERS	6,269.82		
12/19/11	104942	1204	FOOD	11/09 110911		001	204	694		FOOD FOR PRISONERS	6,355.96		
12/19/11	104942	1204	FOOD	11/16 111611		001	204	694		FOOD FOR PRISONERS	6,529.28		
12/19/11	104942	1204	FOOD	11/23 112311		001	204	694		FOOD FOR PRISONERS	6,417.08		
12/19/11	104942	1204	FOOD	11/30 113011		001	204	694		FOOD FOR PRISONERS	6,508.76	32,080.90	
02/21/12	106391	2074	FOOD	12/07 120711		001	204	694		FOOD FOR PRISONERS	6,582.56		
02/21/12	106391	2074	FOOD	12/14 121411		001	204	694		FOOD FOR PRISONERS	6,702.29		
02/21/12	106391	2074	FOOD	12/21 122111		001	204	694		FOOD FOR PRISONERS	6,429.00		
02/21/12	106391	2074	FOOD	12/28 122811		001	204	694		FOOD FOR PRISONERS	5,626.20		
02/21/12	106391	2074	FOOD	01/04 010412		001	204	694		FOOD FOR PRISONERS	6,151.38		
02/21/12	106391	2074	FOOD	01/11 011112		001	204	694		FOOD FOR PRISONERS	6,135.65		
02/21/12	106391	2074	FOOD	01/18 011812		001	204	694		FOOD FOR PRISONERS	6,171.01		
02/21/12	106391	2074	FOOD	01/25 012512		001	204	694		FOOD FOR PRISONERS	6,472.02	50,270.11	
TIGER CORRECTIONAL SERVICES, INC				11 EXPENDITURE		319,078.23	BALANCE SHEET				.00	TOTAL	319,078.23
-----													
135 TIGRETT STEEL & SUPPLY INC													
03/05/12	25327	537	CR FLAT	01/30 231351		150	300	681		REPAIR AND REPLACEM	60.00	60.00	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	26269	638	4140 RD	03/02 232544		150	300	681		REPAIR AND REPLACEM	14.64		
04/02/12	26269	638	BAR GRATES	03/16 233061		150	300	681		REPAIR AND REPLACEM	95.00		
04/02/12	26269	638	ANGLE IRON	03/20 233144		150	300	681		REPAIR AND REPLACEM	28.00		137.64
04/02/12	26318	319	PLATE, ANGLE CHANNEL	03/09 232807		400	340	681		REPAIR AND REPLACEM	205.00		205.00
04/16/12	26643	698	ANGLE IRON	03/28 233424		150	300	695		OTHER CONSUMABLE SU	263.25		263.25
05/07/12	26902	3415	ANGLE IRON	03/23 233285		001	204	641		BUILDING REPAIRS AN	15.00		15.00
05/07/12	27144	375	SHEET METAL, ANGLE IRON	04/05 233802		400	340	919		OTHER FURN & EQUIP	336.00		336.00
05/21/12	27513	824	FLAT 1/2	05/08 234903		150	300	695		OTHER CONSUMABLE SU	151.40		151.40
07/02/12	28587	137	STEEL	06/18 236266		160	300	641		BUILDING REPAIRS AN	15.50		15.50
08/06/12	29357	244	PIPE	07/12 236996		160	300	641		BUILDING REPAIRS AN	205.94		205.94
08/06/12	29401	509	ANGLE, SERR BAR GRATE	07/19 237250		400	340	681		REPAIR AND REPLACEM	118.94		118.94
09/04/12	30150	336	STEEL PIECES	08/09 237920		160	300	641		BUILDING REPAIRS AN	68.00		
09/04/12	30150	336	GRIP STEEL	08/17 238209		160	300	695		OTHER CONSUMABLE SU	250.00		318.00
09/13/12	30357	5462	TUBE 1/2	08/28 238557		001	204	641		BUILDING REPAIRS AN	396.00		396.00
09/13/12	30529	577	TUBE 14 GA	08/03 238663		400	340	681		REPAIR AND REPLACEM	15.00		15.00
10/17/11	103561	62	STEEL	09/29 227350		150	300	545		REPAIRS ROADS/BRIDG	34.00		34.00
10/17/11	103601	38	1/2 LB 75 HR	09/29 227352		400	340	681		REPAIR AND REPLACEM	52.30		52.30
11/21/11	104434	90	STEEL	11/08 228792		400	340	681		REPAIR AND REPLACEM	98.00		98.00
12/05/11	104732	116	PLATE, ANGLE	11/17 229113		400	340	681		REPAIR AND REPLACEM	137.50		137.50
12/19/11	104957	1219	HR SHEET	11/15 229057		001	222	695		OTHER CONSUMABLE SU	28.00		28.00
12/19/11	105095	275	TUBE	11/28 229369		150	300	681		REPAIR AND REPLACEM	11.00		
12/19/11	105095	275	CR FLAT	12/07 229714		150	300	545		REPAIRS ROADS/BRIDG	70.00		81.00
12/19/11	105143	140	STEEL	11/22 229278		400	340	681		REPAIR AND REPLACEM	158.00		158.00
02/06/12	106167	435	STEEL ANGLE	01/18 230946		150	300	681		REPAIR AND REPLACEM	140.88		
02/06/12	106167	435	ANGLE	01/19 230980		150	300	681		REPAIR AND REPLACEM	12.00		
02/06/12	106167	435	HR FLAT	01/24 231130		150	300	681		REPAIR AND REPLACEM	13.44		166.32
02/21/12	106578	239	HR FLAT	02/01 231457		400	340	919		OTHER FURN & EQUIP	17.00		
02/21/12	106578	239	ANGLE, CHANNEL, HR SHEETS	02/09 231742		400	340	919		OTHER FURN & EQUIP	359.55		376.55
TIGRETT STEEL & SUPPLY INC				22	EXPENDITURE	3,369.34				BALANCE SHEET	.00	TOTAL	3,369.34

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
188 TIM J ALLRED													
08/20/12	29726	287	REIMB MEALS	08/06	080612	160	300	475		TRAVEL AND SUBSISTE	164.00		164.00
11/07/11	104048	126	TRAVEL REIMB	10/13	101311	150	300	475		TRAVEL AND SUBSISTE	101.12		101.12
-----													
TIM J ALLRED				2	EXPENDITURE			265.12		BALANCE SHEET	.00	TOTAL	265.12
-----													
7228 TIM SUDDUTH													
02/06/12	105894	1748	JUROR	01/19	7228	001	161	575		JURORS AND WITNESS	280.00		280.00
-----													
TIM SUDDUTH				1	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL	280.00
-----													
7352 TIMOTHY B SHELLEY													
03/19/12	25593	2586	JUROR	03/02	7352	001	162	575		JURORS AND WITNESS	40.00		40.00
-----													
TIMOTHY B SHELLEY				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
-----													
7782 TIMOTHY BEAM													
07/19/12	28728	4455	JURY DUTY	07/06	070612	001	161	575		JURORS AND WITNESS	276.00		
07/19/12	28728	4455	ADDTL JURY PAY	07/09	070912	001	161	575		JURORS AND WITNESS	46.00		322.00
-----													
TIMOTHY BEAM				1	EXPENDITURE			322.00		BALANCE SHEET	.00	TOTAL	322.00
-----													
7424 TIMOTHY DILL													
03/19/12	25544	2537	JUROR	03/07	7424	001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
TIMOTHY DILL				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
7804 TIMOTHY HANKINS													
08/20/12	29541	4927	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	35.00		35.00
-----													
TIMOTHY HANKINS				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
-----													
7157 TIMOTHY STREBECK													
12/19/11	104877	1139	JUROR	12/07	7157	001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
TIMOTHY STREBECK				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7531 TINA FELKS													
04/02/12	25982	2863	JUROR FEE	03/27	7531	001	161	575		JURORS AND WITNESS	252.00		252.00
-----													
	TINA FELKS			1	EXPENDITURE		252.00			BALANCE SHEET	.00	TOTAL	252.00
-----													
7186 TINA STEVENS													
12/19/11	104878	1140	JUROR	12/07	7186	001	161	575		JURORS AND WITNESS	35.20		35.20
-----													
	TINA STEVENS			1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL	35.20
-----													
7525 TIPPAH CHECK DELAY													
04/02/12	26101	2982	CIVIL FEES	03/05	030512	001	262	578		CONSTABLE FEES	35.00		35.00
-----													
	TIPPAH CHECK DELAY			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
-----													
7305 TISHA WHITE													
03/05/12	25137	2269	FEB TERM	02/16	7305	001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
	TISHA WHITE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
2950 TMC0 RUBBISH SITE													
01/03/12	105394	327	RUBBISH REMOVAL	11/21	72214	150	300	695		OTHER CONSUMABLE SU	1,153.75		1,153.75
-----													
	TMC0 RUBBISH SITE			1	EXPENDITURE		1,153.75			BALANCE SHEET	.00	TOTAL	1,153.75
-----													
2205 TN DARE OFFICERS ASSOCIATION													
05/07/12	26995	46	CONF REG - JULIA SMITH &	04/25	42512	004	208	475		TRAVEL AND SUBSISTE	350.00		350.00
-----													
02/21/12	106397	2080	DARE TRAINING	02/07	2712A	001	208	475		TRAVEL AND SUBSISTE	175.00		175.00
-----													
02/21/12	106450	17	DARE TRAINING	02/07	020712	004	208	475		TRAVEL AND SUBSISTE	350.00		350.00
-----													
	TN DARE OFFICERS ASSOCIATION			3	EXPENDITURE		875.00			BALANCE SHEET	.00	TOTAL	875.00
-----													
1123 TODD'S SUPERSTAR INC													
03/05/12	25251	2383	FOOD FOR ELDERLY	02/27	124	001	512	695		OTHER CONSUMABLE SU	72.46		
03/05/12	25251	2383	FOOD	02/27	125	001	512	695		OTHER CONSUMABLE SU	15.54		88.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/12	26133	3014	FOOD	03/14	10159	001	512	695	OTHER	CONSUMABLE SU	161.07	
04/02/12	26133	3014	COFFEE SUPPLIES	03/14	10160	001	512	695	OTHER	CONSUMABLE SU	65.69	
04/02/12	26133	3014	FOOD	03/16	10074	001	512	695	OTHER	CONSUMABLE SU	44.56	
04/02/12	26133	3014	FOOD	03/20	10095	001	512	695	OTHER	CONSUMABLE SU	63.40	
04/02/12	26133	3014	FOOD	03/20	10096	001	512	695	OTHER	CONSUMABLE SU	27.93	
04/02/12	26133	3014	FOOD & CLEANING SUPPLIES	03/26	0103	001	512	695	OTHER	CONSUMABLE SU	34.23	
04/02/12	26133	3014	FOOD MP	03/26	0104	001	512	695	OTHER	CONSUMABLE SU	128.31	525.19
04/02/12	26201	173	MEAT	03/09	60	129	510	699	GOODS	FOR RESALE	117.93	117.93
04/16/12	26542	3213	FOOD	04/03	0044	001	512	695	OTHER	CONSUMABLE SU	76.33	
04/16/12	26542	3213	FOOD	04/03	0045	001	512	695	OTHER	CONSUMABLE SU	80.70	
04/16/12	26542	3213	FOOD	04/10	0191	001	512	695	OTHER	CONSUMABLE SU	40.47	197.50
05/07/12	26968	3482	FOOD	04/12	0056	001	512	695	OTHER	CONSUMABLE SU	23.96	
05/07/12	26968	3482	DELI	04/20	40	001	512	695	OTHER	CONSUMABLE SU	34.99	
05/07/12	26968	3482	FOOD	04/23	87	001	512	695	OTHER	CONSUMABLE SU	47.27	
05/07/12	26968	3482	FOOD	04/23	88	001	512	695	OTHER	CONSUMABLE SU	184.39	
05/07/12	26968	3482	TURKEY	04/24	77	001	512	695	OTHER	CONSUMABLE SU	2.03	292.64
06/04/12	27806	3973	BUTTER, COFFEE & SUPPLIES	05/21	77A	001	512	695	OTHER	CONSUMABLE SU	40.66	
06/04/12	27806	3973	FOOD	05/21	78	001	512	695	OTHER	CONSUMABLE SU	139.71	180.37
07/02/12	28485	4364	FOOD	06/18	0057	001	512	695	OTHER	CONSUMABLE SU	73.55	
07/02/12	28485	4364	FOOD	06/18	0058	001	512	695	OTHER	CONSUMABLE SU	272.12	345.67
07/19/12	28865	4592	GRAPE JUICE	07/05	0105	001	512	695	OTHER	CONSUMABLE SU	59.76	59.76
08/06/12	29253	4803	FOOD	07/16	0114	001	512	695	OTHER	CONSUMABLE SU	33.52	
08/06/12	29253	4803	FOOD	07/16	0115	001	512	695	OTHER	CONSUMABLE SU	127.33	
08/06/12	29253	4803	FOOD	07/25	0071	001	512	695	OTHER	CONSUMABLE SU	25.01	185.86
08/20/12	29649	5035	FOOD	08/03	0084	001	512	695	OTHER	CONSUMABLE SU	44.97	
08/20/12	29649	5035	FOOD	08/13	0122	001	512	695	OTHER	CONSUMABLE SU	94.08	
08/20/12	29649	5035	FOOD	08/13	0123	001	512	695	OTHER	CONSUMABLE SU	37.83	176.88
09/04/12	30060	5317	CAKE, PEPSI	08/15	0084A	001	512	695	OTHER	CONSUMABLE SU	26.98	
09/04/12	30060	5317	COFFEE,TEA,ETC	08/20	0132	001	512	695	OTHER	CONSUMABLE SU	55.98	
09/04/12	30060	5317	ICE CREAM,ETC	08/22	0009	001	512	695	OTHER	CONSUMABLE SU	147.27	
09/04/12	30060	5317	GRAPE JUICE	08/22	0010	001	512	695	OTHER	CONSUMABLE SU	59.76	289.99
09/28/12	30618	5585	DELI	09/06	0032	001	512	695	OTHER	CONSUMABLE SU	34.99	
09/28/12	30618	5585	MARG,OJ,DELI,ETC	09/06	0053	001	512	695	OTHER	CONSUMABLE SU	185.50	
09/28/12	30618	5585	FRUIT BAR,SHORTENING,ETC	09/10	0066	001	512	695	OTHER	CONSUMABLE SU	95.33	
09/28/12	30618	5585	MILK, HAM, ETC	09/10	0111	001	512	695	OTHER	CONSUMABLE SU	272.59	
09/28/12	30618	5585	FROZEN FOOD	09/12	0030	001	512	695	OTHER	CONSUMABLE SU	59.76	
09/28/12	30618	5585	BAKERY,MARG,ETC	09/12	0031	001	512	695	OTHER	CONSUMABLE SU	24.97	673.14
10/17/11	103472	343	FOOD	10/10	30019	001	512	695	OTHER	CONSUMABLE SU	26.90	
10/17/11	103472	343	FOOD	10/10	30020	001	512	695	OTHER	CONSUMABLE SU	153.74	180.64

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/11	103994	43	STEAKS FOR RESALE	10/13 40164		129	510	699		GOODS FOR RESALE	117.22		117.22
11/21/11	104296	824	FOOD	11/07 10136		001	512	695		OTHER CONSUMABLE SU	27.90		
11/21/11	104296	824	FOOD	11/07 10137		001	512	695		OTHER CONSUMABLE SU	135.99		163.89
12/05/11	104640	1018	FOOD	11/16 20137		001	512	695		OTHER CONSUMABLE SU	9.13		
12/05/11	104640	1018	FOOD	11/16 20138		001	512	695		OTHER CONSUMABLE SU	130.16		139.29
12/19/11	104973	1235	FOOD	12/05 10035A		001	512	695		OTHER CONSUMABLE SU	23.94		
12/19/11	104973	1235	FOOD	12/05 10036B		001	512	695		OTHER CONSUMABLE SU	126.57		150.51
12/19/11	105022	1284	FOOD	12/08 120811		001	512	695		OTHER CONSUMABLE SU	15.55		
12/19/11	105022	1284	FOOD	12/12 121211		001	512	695		OTHER CONSUMABLE SU	214.84		
12/19/11	105022	1284	FOOD	12/13 121311		001	512	695		OTHER CONSUMABLE SU	57.25		287.64
01/03/12	105317	1429	FOOD	12/14 157		001	512	695		OTHER CONSUMABLE SU	7.96		
01/03/12	105317	1429	FOOD	12/14 20090		001	512	695		OTHER CONSUMABLE SU	8.32		
01/03/12	105317	1429	FOOD	12/19 60046		001	512	695		OTHER CONSUMABLE SU	11.30		
01/03/12	105317	1429	FOOD	12/19 60133		001	512	695		OTHER CONSUMABLE SU	15.27		42.85
01/17/12	105630	1634	FOOD	01/05 10026		001	512	695		OTHER CONSUMABLE SU	32.57		
01/17/12	105630	1634	FOOD	01/05 10078		001	512	695		OTHER CONSUMABLE SU	17.55		
01/17/12	105630	1634	FOOD	01/05 10079		001	512	695		OTHER CONSUMABLE SU	100.80		150.92
02/21/12	106432	2115	FOOD FOR ELDERLY	01/30 10089		001	512	695		OTHER CONSUMABLE SU	31.37		
02/21/12	106432	2115	FOOD FOR ELDERLY	01/30 10090		001	512	695		OTHER CONSUMABLE SU	107.15		
02/21/12	106432	2115	FOOD FOR ELDERLY	02/01 10080		001	512	695		OTHER CONSUMABLE SU	47.03		
02/21/12	106432	2115	FOOD FOR ELDERLY	02/07 10044		001	512	695		OTHER CONSUMABLE SU	57.36		242.91
TODD'S SUPERSTAR INC				21 EXPENDITURE		4,608.80				BALANCE SHEET	.00	TOTAL	4,608.80
-----													
115 TOM LYLES													
03/05/12	25224	2356	FEB FEES, RET 650.65	02/28 3512		001	262	578		CONSTABLE FEES	5,264.35		5,264.35
04/02/12	26110	2991	MARCH FEES 534.05	03/23 032312		001	262	578		CONSTABLE FEES	4,320.95		
04/02/12	26110	2991	TRAVEL REIM	03/27 032712		001	262	475		TRAVEL AND SUBSISTE	1,556.28		5,877.23
05/07/12	26942	3456	APRIL FEES, RET 727.10	04/25 42512		001	262	578		CONSTABLE FEES	5,882.90		5,882.90
05/21/12	27181	3505	OVERPAYMENT PERS	04/27 042712		001	000	34045		REFUNDS	414.12		414.12
06/04/12	27786	3953	MAY FEES, RET 585.20	05/25 52512		001	262	578		CONSTABLE FEES	4,734.80		4,734.80
07/02/12	28461	4339	REIMB TRAVEL	06/20 62012		001	262	475		TRAVEL AND SUBSISTE	1,381.01		
07/02/12	28461	4339	JUNE FEES, RET 753.50	06/25 62512		001	262	578		CONSTABLE FEES	6,096.50		7,477.51
08/06/12	29228	4778	JULY FEES, RET 341.00	07/26 72612		001	262	578		CONSTABLE FEES	2,759.00		2,759.00
09/04/12	30037	5294	AUG FEES, RET 995.45	08/23 082312		001	262	578		CONSTABLE FEES	8,054.06		8,054.06

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/11	103139	123	SEPT FEES; RET 772.75	09/26 92611		001	262	578		CONSTABLE FEES	6,252.25	6,252.25
11/07/11	103883	604	OCT FEES; RET 689.15	10/25 102511		001	262	578		CONSTABLE FEES	5,575.85	5,575.85
12/05/11	104619	997	NOV FEES; RET 661.10	11/23 112311		001	262	578		CONSTABLE FEES	5,348.90	5,348.90
01/03/12	105297	1409	DEC FEES	12/22 122211		001	262	578		CONSTABLE FEES	5,295.50	5,295.50
02/06/12	106017	1871	JAN FEES, RET 600.05	01/24 012412		001	262	578		CONSTABLE FEES	4,854.95	4,854.95
TOM LYLES				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL 67,791.42
-----												
1793 TOM'S AUTOMOTIVE SERVICE INC												
08/06/12	29174	4724	2536 REPAIR 2007 CR VIC/S	07/17 112807	2536	001	200	542		VEHICLES R&M BY OUT	2,460.67	2,460.67
08/20/12	29588	4974	FUEL FILLER HOUSING	08/03 112833		001	200	542		VEHICLES R&M BY OUT	72.08	72.08
TOM'S AUTOMOTIVE SERVICE INC				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 2,532.75
-----												
055 TOMBIGBEE ELECTRIC POWER ASSOC												
03/05/12	25181	2313	250-2580-1 RICHMOND VOTIN	02/06 80-2		001	180	510		UTILITIES	20.65	20.65
03/05/12	25252	2384	122-1170-1 VERONA PARK	02/17 70-2		001	512	510		UTILITIES	74.35	74.35
03/05/12	25328	538	160-1896-1 CR 506	02/04 96-2		150	300	510		UTILITIES	146.12	
03/05/12	25328	538	043-0620-1 TURNER PK SHOP	02/18 20-02		150	300	510		UTILITIES	128.27	274.39
03/05/12	25364	264	TRANSFER STATION	02/14 70-02		400	340	510		UTILITIES	31.94	
03/05/12	25364	264	265-0175-1 SOLID WASTE	02/14 75-2		400	340	510		UTILITIES	138.45	170.39
03/05/12	25374	45	040-5117-1 WATER TANK	02/15 17-2		402	343	510		UTILITIES	27.59	27.59
03/19/12	25607	2600	CR 1451 300-3314-1	02/22 14-3		001	180	510		UTILITIES	172.48	
03/19/12	25607	2600	CR1 070-3305-1	02/26 05-3		001	180	510		UTILITIES	24.24	
03/19/12	25607	2600	CR811 310-0095-1	02/26 95-3		001	180	510		UTILITIES	67.91	264.63
03/19/12	25703	2696	250-2580-1 RICHMOND VOTIN	03/06 80-3		001	180	510		UTILITIES	20.58	20.58
03/19/12	25730	174	911 908-1225-1	03/01 25-3		097	265	510		UTILITIES	1,589.17	1,589.17
03/19/12	25740	156	AG	02/21 10-3		129	510	510		UTILITIES	22.00	
03/19/12	25740	156	AG	02/21 64-3		129	510	510		UTILITIES	22.00	
03/19/12	25740	156	AG	02/21 69-3		129	510	510		UTILITIES	22.00	
03/19/12	25740	156	AG	02/21 74-3		129	510	510		UTILITIES	22.00	
03/19/12	25740	156	AG	02/21 87-3		129	510	510		UTILITIES	22.00	
03/19/12	25740	156	AG	02/21 88-3		129	510	510		UTILITIES	22.00	
03/19/12	25740	156	AG	02/21 89-3		129	510	510		UTILITIES	22.00	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/19/12	25740	156	AG	02/21	90-3	129	510	510		UTILITIES	22.00	
03/19/12	25740	156	AG	02/21	91-3	129	510	510		UTILITIES	22.00	
03/19/12	25740	156	AG	02/21	92-3	129	510	510		UTILITIES	22.00	
03/19/12	25740	156	AG	02/21	93-3	129	510	510		UTILITIES	22.00	
03/19/12	25740	156	AG	02/21	94-3	129	510	510		UTILITIES	22.00	
03/19/12	25740	156	AG	03/01	50-3	129	510	510		UTILITIES	735.60	
03/19/12	25740	156	AG	03/01	51-3	129	510	510		UTILITIES	85.75	
03/19/12	25740	156	AG	03/01	52-3	129	510	510		UTILITIES	22.00	
03/19/12	25740	156	AG	03/01	55-3	129	510	510		UTILITIES	536.16	
03/19/12	25740	156	AG	03/01	57-3	129	510	510		UTILITIES	2,153.91	
03/19/12	25740	156	AG	03/01	58-3	129	510	510		UTILITIES	568.67	
03/19/12	25740	156	AG	03/01	59-3	129	510	510		UTILITIES	230.85	
03/19/12	25740	156	AG	03/01	65-3	129	510	510		UTILITIES	1,079.84	5,676.78
03/19/12	25759	564	003-2510-1 1ST	02/27	10-03	150	300	510		UTILITIES	257.40	
03/19/12	25759	564	145-3024-1 5TH	02/27	24-3	150	300	510		UTILITIES	150.93	
03/19/12	25759	564	160-1896-1 814 CR 506	03/04	030412	150	300	510		UTILITIES	133.09	541.42
03/19/12	25793	288	912-1420-1 SW	03/01	20-3	400	340	510		UTILITIES	51.37	
03/19/12	25793	288	912-1425-1 SW	03/15	55	400	340	510		UTILITIES	344.60	395.97
03/19/12	25802	48	902-0006-1 WELL #2	02/29	06-3	402	343	510		UTILITIES	22.00	
03/19/12	25802	48	902-1082-1 T PK	02/29	82-3	402	343	510		UTILITIES	22.50	
03/19/12	25802	48	908-1065-1 SEWER LIFT	03/01	65-03	402	343	510		UTILITIES	533.35	577.85
04/02/12	26134	3015	122-1170-1 VERONA PARK MP	03/28	032812	001	512	510		UTILITIES	65.50	65.50
04/02/12	26270	639	TURNER PARK SHOP	03/28	032812B	150	300	510		UTILITIES	119.06	119.06
04/02/12	26319	320	SOLID WASTE 281 RD 1282	03/28	032812A	400	340	510		UTILITIES	128.70	
04/02/12	26319	320	LEE CO TRANSFER	03/28	032812C	400	340	510		UTILITIES	28.79	157.49
04/02/12	26330	52	LIGHTS @ WATER TANK	03/28	032812E	402	343	510		UTILITIES	27.50	27.50
04/16/12	26463	3134	CR1451	03/22	14-4	001	180	510		UTILITIES	84.14	
04/16/12	26463	3134	CR 811 VOTING 2B7-53376	03/26	04-0095	001	180	510		UTILITIES	33.01	
04/16/12	26463	3134	CR 1 VOTING 2B7-35518	03/26	04-3305	001	180	510		UTILITIES	26.56	143.71
04/16/12	26583	206	E911 BLDG 4XT1-0227	04/01	04-1225	097	265	510		UTILITIES	1,629.46	1,629.46
04/16/12	26591	184	AG	03/21	10-4	129	510	510		UTILITIES	22.00	
04/16/12	26591	184	FAIR	03/21	64-4	129	510	510		UTILITIES	23.23	
04/16/12	26591	184	AG	03/21	69-4	129	510	510		UTILITIES	22.00	
04/16/12	26591	184	AG	03/21	74-4	129	510	510		UTILITIES	22.00	
04/16/12	26591	184	AG	03/21	87-4	129	510	510		UTILITIES	22.00	
04/16/12	26591	184	AG	03/21	88-4	129	510	510		UTILITIES	22.00	
04/16/12	26591	184	AG	03/21	89-4	129	510	510		UTILITIES	22.00	
04/16/12	26591	184	AG	03/21	90-4	129	510	510		UTILITIES	22.00	
04/16/12	26591	184	AG	03/21	91-4	129	510	510		UTILITIES	22.00	
04/16/12	26591	184	AG	03/21	92-4	129	510	510		UTILITIES	22.00	
04/16/12	26591	184	AG	03/21	93-4	129	510	510		UTILITIES	22.00	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/16/12	26591	184	AG	03/21	94-4	129	510	510		UTILITIES	22.00	
04/16/12	26591	184	SWINE BARN 1EM1141	03/30	04-0259	129	510	510		UTILITIES	193.80	
04/16/12	26591	184	AG CTR/MAIN ARENA	03/30	257-4	129	510	510		UTILITIES	2,195.91	
04/16/12	26591	184	AG CTR CATTLE BARN	03/31	258-4	129	510	510		UTILITIES	289.26	
04/16/12	26591	184	FAIRGROUNDS 1AT20001	04/01	04-1250	129	510	510		UTILITIES	733.43	
04/16/12	26591	184	FAIR 1AT20002	04/01	04-1251	129	510	510		UTILITIES	85.47	
04/16/12	26591	184	AG CTR	04/01	252-4	129	510	510		UTILITIES	22.00	
04/16/12	26591	184	AGR CTR - ALL PURPOSE	04/01	255-4	129	510	510		UTILITIES	635.47	
04/16/12	26591	184	AGR CTR SIGN	04/01	265-4	129	510	510		UTILITIES	1,075.26	5,495.83
04/16/12	26644	699	1ST DIST SHOP 2B7-46743	03/27	04-2510	150	300	510		UTILITIES	211.33	
04/16/12	26644	699	5TH DIST SHOP 2B7-10358	03/27	04-3024	150	300	510		UTILITIES	138.03	349.36
04/16/12	26683	341	SOLID WASTE 4XT5-0085	04/01	04-1420	400	340	510		UTILITIES	40.46	
04/16/12	26683	341	SOLID WASTE 4XT5-0009	04/01	425-4	400	340	510		UTILITIES	313.40	353.86
04/16/12	26693	56	WELL #2 1CM133	03/30	4-0006	402	343	510		UTILITIES	22.00	
04/16/12	26693	56	WELL SERV 2D5238	03/30	4-1082	402	343	510		UTILITIES	22.50	
04/16/12	26693	56	SEWER LIFT 4XT5-0311	04/01	4-1065	402	343	510		UTILITIES	549.89	594.39
05/07/12	26833	3346	RICHMOND VOTING	04/06	2580-4A	001	180	510		UTILITIES	20.84	20.84
05/07/12	26969	3483	122-1170-1 VERONA PARK	04/17	70-5	001	512	510		UTILITIES	65.94	65.94
05/07/12	27036	202	135-2610-1	04/21	10-5	129	510	510		UTILITIES	22.00	
05/07/12	27036	202	135-2664-1 AG	04/21	64-5	129	510	510		UTILITIES	22.00	
05/07/12	27036	202	135-2669-2 AG	04/21	69-5	129	510	510		UTILITIES	22.00	
05/07/12	27036	202	135-2674-1 AG	04/21	74-5	129	510	510		UTILITIES	22.00	
05/07/12	27036	202	135-2687-1 AG	04/21	87-5	129	510	510		UTILITIES	22.00	
05/07/12	27036	202	135-2688-1 AG	04/21	88-5	129	510	510		UTILITIES	22.00	
05/07/12	27036	202	135-2689-1 AG	04/21	89-5	129	510	510		UTILITIES	22.00	
05/07/12	27036	202	135-2690-2 AG	04/21	90-5	129	510	510		UTILITIES	22.00	
05/07/12	27036	202	135-2691-2 AG	04/21	91-5	129	510	510		UTILITIES	22.00	
05/07/12	27036	202	135-2692-2 AG	04/21	92-5	129	510	510		UTILITIES	22.00	
05/07/12	27036	202	135-2693-2 AG	04/21	93-5	129	510	510		UTILITIES	22.00	
05/07/12	27036	202	135-2694-2 AG	04/21	94-5	129	510	510		UTILITIES	22.00	264.00
05/07/12	27087	763	CR 506	04/04	1896-4A	150	300	510		UTILITIES	109.16	
05/07/12	27087	763	043-0620-1 TURNER PARK SH	04/18	0620-4A	150	300	510		UTILITIES	130.75	239.91
05/07/12	27156	59	040 5117 1 WATER TANK	04/15	5117-4A	402	343	510		UTILITIES	27.83	27.83
05/21/12	27323	3647	300-3314-1 CR 1451	04/22	14-5	001	180	510		UTILITIES	40.91	
05/21/12	27323	3647	070-3305-1 CR 1 VOTING	04/26	05-5	001	180	510		UTILITIES	24.15	
05/21/12	27323	3647	310-0095-1 CR 811 VOTING	04/26	95-5	001	180	510		UTILITIES	26.40	91.46
05/21/12	27444	234	908-1225-1 911 BLDG	05/01	1225-5	097	265	510		UTILITIES	1,645.80	1,645.80
05/21/12	27461	221	901-0257-1 MAIN ARENA	04/30	0257-5A	129	510	510		UTILITIES	1,524.10	
05/21/12	27461	221	901-0258-1 CATTLEBARN	04/30	0258-1A	129	510	510		UTILITIES	289.36	
05/21/12	27461	221	901-0259-1 SWINE BARN	04/30	0259-5A	129	510	510		UTILITIES	180.16	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/21/12	27461	221	905-1250-1 FAIRGROUNDS	05/01	1250-5A	129	510	510		UTILITIES	740.91		
05/21/12	27461	221	905-1251-1 FAIR	05/01	1251-5A	129	510	510		UTILITIES	86.44		
05/21/12	27461	221	905-1252-1 AG CTR	05/01	1252-5A	129	510	510		UTILITIES	22.00		
05/21/12	27461	221	905-1255-1 ALL PURPOSE	05/01	1255-5A	129	510	510		UTILITIES	965.19		
05/21/12	27461	221	905-1265-1 SIGN	05/01	1265-1A	129	510	510		UTILITIES	1,091.04		4,899.20
05/21/12	27514	825	003-2510-1 1ST DIST SHED	04/27	10-5A	150	300	510		UTILITIES	297.03		
05/21/12	27514	825	145-3024-1 5TH SAT SHOP	04/27	24-5A	150	300	510		UTILITIES	132.17		429.20
05/21/12	27553	400	265-0170-2 TRANSFER STAT	04/14	70-2A	400	340	510		UTILITIES	32.60		
05/21/12	27553	400	265-0175-1 SOLID WASTE	04/14	75-5A	400	340	510		UTILITIES	158.97		
05/21/12	27553	400	912-1420-1 SOLID WASTE	05/01	1420-5A	400	340	510		UTILITIES	37.67		
05/21/12	27553	400	912.1425.1 SOLID WASTE	05/01	1425-5S	400	340	510		UTILITIES	330.39		559.63
05/21/12	27562	64	902-0006-1 WELL#2	04/30	0006-5A	402	343	510		UTILITIES	22.00		
05/21/12	27562	64	902-1082-1 WELL SERV	04/30	1082-5A	402	343	510		UTILITIES	22.50		
05/21/12	27562	64	908-1065-1 SEWER LIFT	05/01	1065-5	402	343	510		UTILITIES	494.70		539.20
06/04/12	27713	3880	250-2580-1 RICHMOND VOTIN	05/06	80-5	001	180	510		UTILITIES	21.11		21.11
06/04/12	27807	3974	122-1170-1 VERONA PARK	05/17	70-5A	001	512	510		UTILITIES	70.08		70.08
06/04/12	27879	866	160-1896-1 CR 506	05/04	96-5	150	300	510		UTILITIES	101.96		101.96
06/04/12	27883	49	043-0620-1 TP SHOP	05/18	0620-9A	160	300	510		UTILITIES	159.89		159.89
06/04/12	27906	418	265 0170 2 TRANSFER	05/15	70-5B	400	340	510		UTILITIES	25.89		
06/04/12	27906	418	265 0175 1 ROAD 1282	05/15	75-5B	400	340	510		UTILITIES	163.92		189.81
06/04/12	27916	68	040 5117 1 WATER TANK	05/15	17-5	402	343	510		UTILITIES	28.16		28.16
06/15/12	28024	4066	300-3314-1 CR1451	05/22	3314-6A	001	180	510		UTILITIES	41.58		
06/15/12	28024	4066	070-3305-1 CR 1 VOTING	05/26	05-6	001	180	510		UTILITIES	23.95		
06/15/12	28024	4066	310-0095-1 CR 811 VOTING	05/26	95-6	001	180	510		UTILITIES	27.15		92.68
06/15/12	28124	259	908-1225-1 911 BLDG	06/01	1225-6	097	265	510		UTILITIES	1,776.48		1,776.48
06/15/12	28135	243	135-2669-2 AG CTR	05/21	2269-6A	129	510	510		UTILITIES	22.00		
06/15/12	28135	243	135-2610-1 AG CTR	05/21	2610-6A	129	510	510		UTILITIES	22.00		
06/15/12	28135	243	135-2664-1 AG CTR	05/21	2664-6A	129	510	510		UTILITIES	22.00		
06/15/12	28135	243	135-2674-1 AG CTR	05/21	2674-6A	129	510	510		UTILITIES	22.00		
06/15/12	28135	243	135-2687-1 AG CTR	05/21	2687-6A	129	510	510		UTILITIES	22.00		
06/15/12	28135	243	135-2688-1 AG CTR	05/21	2688-6A	129	510	510		UTILITIES	22.00		
06/15/12	28135	243	135-2689-1 AG CTR	05/21	2689-6A	129	510	510		UTILITIES	22.00		
06/15/12	28135	243	135-2690-2 AG CTR	05/21	2690-6A	129	510	510		UTILITIES	22.00		
06/15/12	28135	243	135-2691-2 AG CTR	05/21	2691-6A	129	510	510		UTILITIES	22.00		
06/15/12	28135	243	135-2692-2 AG CTR	05/21	2692-6A	129	510	510		UTILITIES	22.00		
06/15/12	28135	243	135-2693-1 AG CTR	05/21	2693-6A	129	510	510		UTILITIES	22.00		
06/15/12	28135	243	135-3694-2 AG CTR	05/21	2694-6A	129	510	510		UTILITIES	22.00		
06/15/12	28135	243	901-0257-1 MAIN ARENA	05/31	0257-6A	129	510	510		UTILITIES	1,445.94		
06/15/12	28135	243	901-0258-1 CATTLE BARN	05/31	0258-6A	129	510	510		UTILITIES	289.26		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/15/12	28135	243	901-0259-1 SWINE BARN	05/31 0259-6A		129	510	510		UTILITIES	95.65		
06/15/12	28135	243	905-1250-1 FAIRGROUNDS	06/01 1250-6A		129	510	510		UTILITIES	748.30		
06/15/12	28135	243	905-1251-1 FAIR	06/01 1251-6A		129	510	510		UTILITIES	99.78		
06/15/12	28135	243	905-1251-1 AG CTR	06/01 1252-6A		129	510	510		UTILITIES	22.00		
06/15/12	28135	243	905-1255-1 AG ALL PURPOSE	06/01 1255-6A		129	510	510		UTILITIES	1,340.58		
06/15/12	28135	243	905-1265-1 AG SIGN	06/01 1265-1B		129	510	510		UTILITIES	1,106.52		5,412.03
06/15/12	28195	82	1ST DIST SHOP	05/25 2510-6A		160	300	510		UTILITIES	177.71		
06/15/12	28195	82	5TH DIST SHOP	05/27 3024-6A		160	300	510		UTILITIES	132.68		
06/15/12	28195	82	160-1896-1 SHED	06/04 1896-6A		160	300	510		UTILITIES	122.44		432.83
06/15/12	28230	439	912-1420-1 SOLID WASTE	06/01 1420-6A		400	340	510		UTILITIES	43.04		
06/15/12	28230	439	912-1425-1 SOLID WASTE	06/01 1425-1A		400	340	510		UTILITIES	400.48		443.52
06/15/12	28240	74	902-0006-1 WELL#2	06/01 0006-6A		402	343	510		UTILITIES	22.00		
06/15/12	28240	74	908-1065-1 SEWER LIFT	06/01 1065-1A		402	343	510		UTILITIES	374.57		
06/15/12	28240	74	902-1082-1 WELL SERV	06/01 1082-6A		402	343	510		UTILITIES	22.50		419.07
07/02/12	28382	4259	250-2580-1 RICHMOND VOTIN	06/06 2580-6A		001	180	510		UTILITIES	21.33		21.33
07/02/12	28486	4365	122-1170-1 VERONA PARK	06/17 1170-6A		001	512	510		UTILITIES	88.89		88.89
07/02/12	28623	77	040-5117-1 WATER TANK	06/15 5117-6A		402	343	510		UTILITIES	28.44		28.44
07/19/12	28755	4482	300-3314-1 CR1451	06/22 3314-7A		001	180	510		UTILITIES	42.57		
07/19/12	28755	4482	310-0095-1 CR811 VOTING	06/26 0095-7A		001	180	510		UTILITIES	27.90		
07/19/12	28755	4482	070-3305-1 CR 1 VOTING	06/26 3305-7A		001	180	510		UTILITIES	24.08		94.55
07/19/12	28903	291	908-1225-1 E911 BLDG	07/01 1225-7		097	265	510		UTILITIES	1,833.53		1,833.53
07/19/12	28923	275	135-2610-1 AG CTR	06/21 2610-7A		129	510	510		UTILITIES	22.00		
07/19/12	28923	275	135-2664-1 AG CTR	06/21 2664-7A		129	510	510		UTILITIES	22.00		
07/19/12	28923	275	135-2669-2 AG CTR	06/21 2669-2A		129	510	510		UTILITIES	22.00		
07/19/12	28923	275	135-2674-1 AG CTR	06/21 2674-7A		129	510	510		UTILITIES	22.00		
07/19/12	28923	275	135-2687-1 AG CTR	06/21 2687-7A		129	510	510		UTILITIES	22.00		
07/19/12	28923	275	135-2688-1 AG CTR	06/21 2688-1A		129	510	510		UTILITIES	22.00		
07/19/12	28923	275	135-2689-1 AG CTR	06/21 2689-7A		129	510	510		UTILITIES	22.00		
07/19/12	28923	275	135-2690-2 AG CTR	06/21 2690-7A		129	510	510		UTILITIES	22.00		
07/19/12	28923	275	135-2691-1 AG CTR	06/21 2691-7A		129	510	510		UTILITIES	22.00		
07/19/12	28923	275	135-2692-2 AG CTR	06/21 2692-7A		129	510	510		UTILITIES	22.00		
07/19/12	28923	275	135-2693-1 AG CTR	06/21 2693-7A		129	510	510		UTILITIES	22.00		
07/19/12	28923	275	135-2694-2 AG CTR	06/21 2694-7A		129	510	510		UTILITIES	22.00		
07/19/12	28923	275	901-0257-1 MAIN ARENA	06/28 0257-7A		129	510	510		UTILITIES	1,515.59		
07/19/12	28923	275	901-0258-1 CATTLE BARN	06/28 0258-7A		129	510	510		UTILITIES	372.07		
07/19/12	28923	275	901-0259-1 SWINE BARN	06/28 0259-7A		129	510	510		UTILITIES	109.13		
07/19/12	28923	275	905-1250-1 FAIRGROUNDS	07/01 1250-7A		129	510	510		UTILITIES	765.38		
07/19/12	28923	275	905-1251-1 FAIR	07/01 1251-7A		129	510	510		UTILITIES	88.16		
07/19/12	28923	275	905-1252-1 AG CTR	07/01 1252-7A		129	510	510		UTILITIES	31.25		
07/19/12	28923	275	905-1255-1 ALL PURPOSE	07/01 1255-7A		129	510	510		UTILITIES	1,700.37		
07/19/12	28923	275	905-1265-1 SIGN	07/01 1265-7A		129	510	510		UTILITIES	1,119.76		5,965.71



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/19/12	28977	187	043-0620-1 TURNER PARK SH	06/18 0620-7A		160	300	510		UTILITIES	204.49		
07/19/12	28977	187	003-2510-1 1ST DIST SHED	06/27 2510-7A		160	300	510		UTILITIES	221.72		
07/19/12	28977	187	145-3024-1 5TH SAT SHOP	06/27 3024-7A		160	300	510		UTILITIES	149.78		
07/19/12	28977	187	160-1896-1 SHED	07/04 1896-7A		160	300	510		UTILITIES	152.34		728.33
07/19/12	29022	482	265-0170-2 TRANSFER STAT	06/14 0170-7A		400	340	510		UTILITIES	26.86		
07/19/12	29022	482	265-0175-1 SOLID WASTE	06/14 0175-1		400	340	510		UTILITIES	199.67		
07/19/12	29022	482	912-1420-1 SOLID WASTE	07/01 1420-7A		400	340	510		UTILITIES	45.84		
07/19/12	29022	482	912-1425-1 SOLID WASTE	07/01 1425-7A		400	340	510		UTILITIES	436.70		709.07
07/19/12	29033	83	902-0006-1 WATER WELL#2	06/29 0006-7A		402	343	510		UTILITIES	22.00		
07/19/12	29033	83	902-1082-1 WELL SERV	06/29 1082-7A		402	343	510		UTILITIES	22.50		
07/19/12	29033	83	908-1065-1 SEWER LIFT	07/01 1065-7A		402	343	510		UTILITIES	338.32		382.82
08/06/12	29146	4696	250-2580-1 RICHMOND VOTIN	07/06 2580-7A		001	180	510		UTILITIES	21.56		21.56
08/06/12	29254	4804	122-1170-1 VERONA PARK	07/17 1170-8A		001	512	510		UTILITIES	101.18		101.18
08/06/12	29358	245	043-0620-1 TP SHOP	07/18 0620-7B		160	300	510		UTILITIES	254.89		254.89
08/06/12	29402	510	265-0710-2 SOLID WASTE	07/14 0170-7B		400	340	510		UTILITIES	25.87		
08/06/12	29402	510	265-0175-1 SOLID WASTE	07/14 0175-7A		400	340	510		UTILITIES	229.73		255.60
08/06/12	29410	87	040-5117-1 LIGHTS @ WATER	07/15 5117-7A		402	343	510		UTILITIES	28.72		28.72
08/20/12	29565	4951	300-3314-1 CR 1451	07/22 3314-8		001	180	510		UTILITIES	43.23		
08/20/12	29565	4951	310-0095-1 CR 811 VOTING	07/26 0095-8A		001	180	510		UTILITIES	28.32		
08/20/12	29565	4951	070-3305-1 CR 1 VOTING	07/26 3305-8A		001	180	510		UTILITIES	23.99		95.54
08/20/12	29672	319	908-1225-1 911 BLDG	08/01 1225-8A		097	265	510		UTILITIES	1,912.43		1,912.43
08/20/12	29686	300	135-2610-1 AG	07/21 2610-8A		129	510	510		UTILITIES	22.00		
08/20/12	29686	300	135-2664-1 AG	07/21 2664-8A		129	510	510		UTILITIES	22.00		
08/20/12	29686	300	135-2669-2 AG	07/21 2669-8A		129	510	510		UTILITIES	22.00		
08/20/12	29686	300	135-2674-1 AG	07/21 2674-8A		129	510	510		UTILITIES	22.00		
08/20/12	29686	300	135-2687-1 AG	07/21 2687-8A		129	510	510		UTILITIES	22.00		
08/20/12	29686	300	135-2688-1 AG	07/21 2688-8A		129	510	510		UTILITIES	22.00		
08/20/12	29686	300	135-2689-1 AG	07/21 2689-1A		129	510	510		UTILITIES	22.00		
08/20/12	29686	300	135-2690-2 AG	07/21 2690-8A		129	510	510		UTILITIES	22.00		
08/20/12	29686	300	135-2691-2 AG	07/21 2691-8A		129	510	510		UTILITIES	22.00		
08/20/12	29686	300	135-2692-2 AG	07/21 2692-8A		129	510	510		UTILITIES	22.00		
08/20/12	29686	300	135-2693-1 AG	07/21 2693-8A		129	510	510		UTILITIES	22.00		
08/20/12	29686	300	135-2694-2 AG	07/21 2694-8A		129	510	510		UTILITIES	22.00		
08/20/12	29686	300	901-0257-1 AG CTR MAIN AR	07/31 0257-8A		129	510	510		UTILITIES	1,523.41		
08/20/12	29686	300	901-0258-1 AG CTR CATTLE	07/31 0258-8A		129	510	510		UTILITIES	301.46		
08/20/12	29686	300	901-0259-1 SWINE BARN	07/31 0259-8A		129	510	510		UTILITIES	114.46		
08/20/12	29686	300	905-1250-1 FAIRGROUNDS	08/01 1250-8A		129	510	510		UTILITIES	771.75		
08/20/12	29686	300	905-1251-1 FAIR	08/01 1251-8A		129	510	510		UTILITIES	88.98		
08/20/12	29686	300	905-1252-1 AG CTR	08/01 1252-8A		129	510	510		UTILITIES	22.00		
08/20/12	29686	300	905-1255-1 AG CTR ALL PUR	08/01 1255-8A		129	510	510		UTILITIES	2,305.57		
08/20/12	29686	300	905-1265-1 AG CTR SIGN	08/01 1265-8A		129	510	510		UTILITIES	1,133.19		6,524.82

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/20/12	29727	288	145-3024-1 5TH SAT SHOP	07/26 3024-8A		160	300	510		UTILITIES	139.83	
08/20/12	29727	288	003-2510-1 1ST DIST SHED	07/27 2510-8A		160	300	510		UTILITIES	238.63	378.46
08/20/12	29759	529	912-1420-1 SOLID WASTE	08/01 1420-8A		400	340	510		UTILITIES	51.39	51.39
08/20/12	29771	92	902-0006-1 WELL#2	07/31 0006-8A		402	343	510		UTILITIES	22.00	
08/20/12	29771	92	902-1082-1 WELL SERV	07/31 1082-8A		402	343	510		UTILITIES	22.50	
08/20/12	29771	92	908-1065-1 SEWER LIFT	08/01 1065-8A		402	343	510		UTILITIES	328.56	373.06
09/04/12	29956	5213	250-2580-1 RICHMOND VOTIN	08/06 2580-8A		001	180	510		UTILITIES	21.19	21.19
09/04/12	30061	5318	122-1170-1 VERONA PARK	08/29 1170-8B		001	512	510		UTILITIES	112.84	112.84
09/04/12	30103	314	135-2610-1 AG CTR	08/21 2610-8		129	510	510		UTILITIES	22.00	
09/04/12	30103	314	135-2664-1 FAIR	08/21 2664-8		129	510	510		UTILITIES	22.00	
09/04/12	30103	314	135-2669-2 AG CTR	08/21 2669-8		129	510	510		UTILITIES	22.00	
09/04/12	30103	314	135-2692-2 AG CTR	08/21 2692-8		129	510	510		UTILITIES	22.00	88.00
09/04/12	30151	337	160-1896-1 CR506	08/04 1896-8A		160	300	510		UTILITIES	140.92	
09/04/12	30151	337	043-0620-1 TURNER PARK SH	08/18 0620-8A		160	300	510		UTILITIES	276.94	417.86
09/04/12	30192	557	912-1425-1 SOLID WASTE	08/01 1425-8A		400	340	510		UTILITIES	554.24	
09/04/12	30192	557	265-0170-2 TRANSFER STATI	08/14 0170-8A		400	340	510		UTILITIES	28.21	
09/04/12	30192	557	265-0175-1 SOLID WASTE	08/14 0175-8A		400	340	510		UTILITIES	231.39	813.84
09/04/12	30199	95	040-5117-1 WATER TRUCK	08/15 5117-8A		402	343	510		UTILITIES	28.27	28.27
09/13/12	30316	5421	300-3314-1 CR1451	08/22 3314-9A		001	180	510		UTILITIES	43.02	
09/13/12	30316	5421	310-0095-1 CR811 VOTING	08/26 0095-9A		001	180	510		UTILITIES	28.09	
09/13/12	30316	5421	070-3305-1 CR1 VOTING	08/26 3305-9A		001	180	510		UTILITIES	24.07	95.18
09/13/12	30439	351	908-1225-1 911 BLDG	08/31 1225-9A		097	265	510		UTILITIES	1,801.30	1,801.30
09/13/12	30451	328	135-2674-1 AG CTR	08/21 2674-9A		129	510	510		UTILITIES	22.00	
09/13/12	30451	328	135-2687-1AG CTR	08/21 2687-9A		129	510	510		UTILITIES	22.00	
09/13/12	30451	328	135-2688-1 AG CTR	08/21 2688-9A		129	510	510		UTILITIES	22.00	
09/13/12	30451	328	135-2689-1 AG CTR	08/21 2689-9A		129	510	510		UTILITIES	22.00	
09/13/12	30451	328	135-2690-2 AG CTR	08/21 2690-9A		129	510	510		UTILITIES	22.00	
09/13/12	30451	328	135-2691-2 AG CTR	08/21 2691-9A		129	510	510		UTILITIES	22.00	
09/13/12	30451	328	135-2693-1 AG CTR	08/21 2693-9A		129	510	510		UTILITIES	22.00	
09/13/12	30451	328	135-2694-2 AG CTR	08/21 2694-9A		129	510	510		UTILITIES	22.00	
09/13/12	30451	328	901-0257-1 MAIN ARENA	08/30 0257-9A		129	510	510		UTILITIES	1,217.97	
09/13/12	30451	328	901-0258-1 CATTLE BARN	08/30 0258-9A		129	510	510		UTILITIES	301.46	
09/13/12	30451	328	901-0259-1 SWINE BARN	08/30 0259-9A		129	510	510		UTILITIES	104.31	
09/13/12	30451	328	905-1250-1 FAIRGROUNDS	08/31 1250-9A		129	510	510		UTILITIES	761.54	
09/13/12	30451	328	905-01251-1 FAIR	08/31 1251-9A		129	510	510		UTILITIES	87.68	
09/13/12	30451	328	905-1252-1 AG CTR	08/31 1252-9A		129	510	510		UTILITIES	22.00	
09/13/12	30451	328	905-1255-1 ALL PURPOSE	08/31 1255-9A		129	510	510		UTILITIES	2,030.27	
09/13/12	30451	328	905-1265-1 SIGN	08/31 1265-9A		129	510	510		UTILITIES	1,111.68	5,812.91
09/13/12	30494	382	003-2510-1 1ST DIST SHED	08/27 2510-9A		160	300	510		UTILITIES	226.07	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/13/12	30494	382	145-3024-1 5TH SAT SHOP	08/27 3024-9A		160	300	510		UTILITIES	149.03	375.10
09/13/12	30530	578	912-1420-1 SOLID WASTE	08/31 1420-9A		400	340	510		UTILITIES	48.55	
09/13/12	30530	578	912-1425-1 SOLID WASTE	08/31 1425-9A		400	340	510		UTILITIES	409.50	458.05
09/13/12	30536	100	902-0006-1 WELL	08/30 0006-9A		402	343	510		UTILITIES	22.00	
09/13/12	30536	100	902-1082-1 WELL SERV	08/30 1082-9A		402	343	510		UTILITIES	22.50	
09/13/12	30536	100	908-1065-1 SEWER LIFT	08/31 1065-9A		402	343	510		UTILITIES	332.68	377.18
10/03/11	103152	136	122 1170 1 VERONA PARK	09/15 1170-9		001	512	510		UTILITIES	104.25	104.25
10/03/11	103250	19	043 0620 1 TP SHOP	09/17 0620-9		150	300	510		UTILITIES	241.98	241.98
10/03/11	103290	2	040 5117 1 WATER TANK	09/13 5117-9		402	343	510		UTILITIES	28.95	28.95
10/17/11	103410	281	300 3314 1 CR 1451	09/21 3314-10		001	180	510		UTILITIES	60.17	
10/17/11	103410	281	CR1	09/26 3305-10		001	180	510		UTILITIES	24.10	
10/17/11	103410	281	CR 811	09/27 100095		001	180	510		UTILITIES	33.35	117.62
10/17/11	103510	30	E911 BLDG	10/01 1225-10		097	265	510		UTILITIES	1,805.21	1,805.21
10/17/11	103520	19	AG CTR	09/19 2610-10		129	510	510		UTILITIES	40.97	
10/17/11	103520	19	AG CTR	09/19 2664-10		129	510	510		UTILITIES	27.86	
10/17/11	103520	19	AG CTR	09/19 2669-10		129	510	510		UTILITIES	22.00	
10/17/11	103520	19	AG CTR	09/19 2674-9		129	510	510		UTILITIES	22.00	
10/17/11	103520	19	AG CTR	09/19 2687-9		129	510	510		UTILITIES	22.00	
10/17/11	103520	19	AG CTR	09/19 2688-9		129	510	510		UTILITIES	22.00	
10/17/11	103520	19	AG CTR	09/19 2689-9		129	510	510		UTILITIES	22.00	
10/17/11	103520	19	AG CTR	09/19 2690-9		129	510	510		UTILITIES	22.00	
10/17/11	103520	19	AG CTR	09/19 2691-9		129	510	510		UTILITIES	40.84	
10/17/11	103520	19	AG CTR	09/19 2692-10		129	510	510		UTILITIES	22.00	
10/17/11	103520	19	AG CTR	09/19 2693-9		129	510	510		UTILITIES	22.00	
10/17/11	103520	19	AG CTR	09/19 2694-9		129	510	510		UTILITIES	22.00	
10/17/11	103520	19	AG CTR	09/30 0257-10		129	510	510		UTILITIES	1,637.10	
10/17/11	103520	19	SWINE BARN	09/30 0259-10		129	510	510		UTILITIES	203.57	
10/17/11	103520	19	AG CTR	09/30 1002580		129	510	510		UTILITIES	304.87	
10/17/11	103520	19	AG CTR	10/01 1250-10		129	510	510		UTILITIES	598.43	
10/17/11	103520	19	AG CTR	10/01 1251-10		129	510	510		UTILITIES	88.96	
10/17/11	103520	19	AG CTR	10/01 1252-10		129	510	510		UTILITIES	22.00	
10/17/11	103520	19	AG CTR	10/01 1255-10		129	510	510		UTILITIES	1,474.58	
10/17/11	103520	19	AG CTR	10/01 1265-10		129	510	510		UTILITIES	1,143.70	5,780.88
10/17/11	103562	63	1ST DIST SHOP	09/26 2510-10		150	300	510		UTILITIES	173.40	
10/17/11	103562	63	5TH DIST SHOP	09/27 3024-10		150	300	510		UTILITIES	169.18	342.58
10/17/11	103602	39	265 0170 2 TRANSFER STATI	09/11 0170-9		400	340	510		UTILITIES	25.98	
10/17/11	103602	39	265 0175 1 SOLID WASTE	09/11 0175-9		400	340	510		UTILITIES	236.14	
10/17/11	103602	39	SOLID WASTE	10/01 1420-10		400	340	510		UTILITIES	41.54	
10/17/11	103602	39	SOLID WASTE	10/01 1425-10		400	340	510		UTILITIES	413.59	717.25
10/17/11	103613	7	WATER WELL #2	09/29 0006-10		402	343	510		UTILITIES	22.00	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/17/11	103613	7	TP WELL	09/29 1082-10		402	343	510		UTILITIES	22.50	
10/17/11	103613	7	SEWER LIFT	10/01 1065-10		402	343	510		UTILITIES	361.05	405.55
11/07/11	103790	511	RICHMOND VOTING	10/05 2580-10		001	180	510		UTILITIES	21.14	21.14
11/07/11	103928	650	CR 1451	10/21 331410		001	180	510		UTILITIES	41.27	41.27
11/07/11	103936	658 122 1170 1	VERONA PARK	10/15 1170-10		001	512	510		UTILITIES	75.47	75.47
11/07/11	104000	50	AG CTR	10/19 261010		129	510	510		UTILITIES	22.11	
11/07/11	104000	50	AG CTR	10/19 266410		129	510	510		UTILITIES	22.00	
11/07/11	104000	50	AG CTR	10/19 266910		129	510	510		UTILITIES	22.00	
11/07/11	104000	50	AG CTR	10/19 2674-10		129	510	510		UTILITIES	22.00	
11/07/11	104000	50	AG CTR	10/19 2687-10		129	510	510		UTILITIES	22.00	
11/07/11	104000	50	AG CTR	10/19 2688-10		129	510	510		UTILITIES	22.00	
11/07/11	104000	50	AG CTR	10/19 2689-10		129	510	510		UTILITIES	22.00	
11/07/11	104000	50	AG CTR	10/19 2690-10		129	510	510		UTILITIES	22.00	
11/07/11	104000	50	AG CTR	10/19 2691-10		129	510	510		UTILITIES	22.00	
11/07/11	104000	50	AG CTR	10/19 269210		129	510	510		UTILITIES	22.00	
11/07/11	104000	50	AG CTR	10/19 2693-10		129	510	510		UTILITIES	22.00	
11/07/11	104000	50	AG CTR	10/19 2694-10		129	510	510		UTILITIES	22.00	264.11
11/07/11	104049	127	CR 506	10/02 1896-10		150	300	510		UTILITIES	123.18	
11/07/11	104049	127 043 0620 1	TP SHOP	10/17 0620-10		150	300	510		UTILITIES	155.12	278.30
11/07/11	104093	64 265 0170 2	TRANSFER STATI	10/11 0170-10		400	340	510		UTILITIES	26.81	
11/07/11	104093	64 265 0175 1	SW	10/11 0175-10		400	340	510		UTILITIES	184.35	211.16
11/07/11	104106	11 040 5117 1	WATER TANK	10/13 5117-10		402	343	510		UTILITIES	28.21	28.21
11/21/11	104215	743 070 3305 1	CR 1	10/26 3305-11		001	180	510		UTILITIES	24.18	
11/21/11	104215	743 310 0095 1	CR 811	10/28 0095-11		001	180	510		UTILITIES	25.55	49.73
11/21/11	104333	64 911	BLDG	11/01 1225-11		097	265	510		UTILITIES	1,793.14	1,793.14
11/21/11	104347	65	MAIN ARENA	10/31 0257-11		129	510	510		UTILITIES	1,489.41	
11/21/11	104347	65	CATTLE BARN	10/31 0258-11		129	510	510		UTILITIES	470.94	
11/21/11	104347	65	SWINE BARN	10/31 0259-11		129	510	510		UTILITIES	220.23	
11/21/11	104347	65	FAIRGROUNDS	11/01 1250-11		129	510	510		UTILITIES	1,266.88	
11/21/11	104347	65	FAIR	11/01 1251-11		129	510	510		UTILITIES	99.95	
11/21/11	104347	65	AG CTR	11/01 1252-11		129	510	510		UTILITIES	307.33	
11/21/11	104347	65	ALL-PURPOSE	11/01 1255-11		129	510	510		UTILITIES	1,054.75	
11/21/11	104347	65	SIGN	11/01 1265-11		129	510	510		UTILITIES	1,108.86	6,018.35
11/21/11	104393	183 145 3024 1	5TH DIST SHOP	10/27 3024-11		150	300	510		UTILITIES	295.71	
11/21/11	104393	183 003 2510 1	1ST DIST SHOP	10/31 2510-11		150	300	510		UTILITIES	275.19	570.90
11/21/11	104435	91	SOLID WASTE	11/01 1420-11		400	340	510		UTILITIES	38.39	
11/21/11	104435	91	SOLID WASTE	11/01 142511		400	340	510		UTILITIES	411.95	450.34
11/21/11	104444	16	WATER WELL #2	10/28 0006-11		402	343	510		UTILITIES	22.00	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/21/11	104444	16	WELL SERV	10/28 1082-11		402	343	510		UTILITIES	22.50		
11/21/11	104444	16	SEWER LIFT	11/01 1065-11		402	343	510		UTILITIES	305.16		349.66
12/05/11	104544	922	250 2580 1 RICHMOND VOTIN	11/06 2580-11		001	180	510		UTILITIES	21.05		21.05
12/05/11	104641	1019	VERONA PARK	11/17 117011		001	512	510		UTILITIES	69.52		69.52
12/05/11	104695	230	CR 506	11/04 1896-11		150	300	510		UTILITIES	110.46		110.46
12/05/11	104733	117	TRANSFER STATION	11/14 017011		400	340	510		UTILITIES	48.69		
12/05/11	104733	117	SOLID WASTE	11/14 017511		400	340	510		UTILITIES	157.48		206.17
12/05/11	104738	19	WATER TANK	11/15 11-5117		402	343	510		UTILITIES	28.09		28.09
12/19/11	104911	1173	CR 1451	11/22 3314-12		001	180	510		UTILITIES	68.56		
12/19/11	104911	1173	CR 811	11/24 009512		001	180	510		UTILITIES	41.04		
12/19/11	104911	1173	CR 1	11/26 330512		001	180	510		UTILITIES	30.56		140.16
12/19/11	105045	81	E911 BLDG	12/01 122512		097	265	510		UTILITIES	1,702.95		1,702.95
12/19/11	105056	80	AG CTR	11/20 2610-12		129	510	510		UTILITIES	22.00		
12/19/11	105056	80	AG CTR	11/20 2664-12		129	510	510		UTILITIES	22.00		
12/19/11	105056	80	AG CTR	11/20 2669-12		129	510	510		UTILITIES	22.00		
12/19/11	105056	80	AG CTR	11/20 267412		129	510	510		UTILITIES	22.00		
12/19/11	105056	80	AG CTR	11/20 268712		129	510	510		UTILITIES	22.00		
12/19/11	105056	80	AG CTR	11/20 268812		129	510	510		UTILITIES	46.63		
12/19/11	105056	80	AG CTR	11/20 268912		129	510	510		UTILITIES	22.00		
12/19/11	105056	80	AG CTR	11/20 269012		129	510	510		UTILITIES	22.00		
12/19/11	105056	80	AG CTR	11/20 269112		129	510	510		UTILITIES	22.00		
12/19/11	105056	80	AG CTR	11/20 2692-12		129	510	510		UTILITIES	22.00		
12/19/11	105056	80	AG CTR	11/20 269312		129	510	510		UTILITIES	22.00		
12/19/11	105056	80	AG CTR	11/20 269412		129	510	510		UTILITIES	22.00		
12/19/11	105056	80	MAIN ARENA	11/30 025712		129	510	510		UTILITIES	1,169.34		
12/19/11	105056	80	CATTLE BARN	11/30 025812		129	510	510		UTILITIES	296.65		
12/19/11	105056	80	SWINE BARN	11/30 025912		129	510	510		UTILITIES	153.15		
12/19/11	105056	80	FAIRGROUNDS	12/01 125012		129	510	510		UTILITIES	746.73		
12/19/11	105056	80	FAIR	12/01 125112		129	510	510		UTILITIES	87.16		
12/19/11	105056	80	AG CTR	12/01 125212		129	510	510		UTILITIES	22.00		
12/19/11	105056	80	ALL PURPOSE BLDG	12/01 125512		129	510	510		UTILITIES	542.96		
12/19/11	105056	80	SIGN	12/01 126512		129	510	510		UTILITIES	1,103.31		4,409.93
12/19/11	105096	276	TURNER PARK SHOP	11/18 0620-12		150	300	510		UTILITIES	138.31		
12/19/11	105096	276	1ST DIST SHOP	11/27 251012		150	300	510		UTILITIES	224.65		
12/19/11	105096	276	5TH DIST SHOP	11/27 302412		150	300	510		UTILITIES	180.58		543.54
12/19/11	105144	141	SOLID WASTE	12/01 142012		400	340	510		UTILITIES	48.01		48.01
12/19/11	105156	153	SOLID WASTE DEPT	12/01 1425-12		400	340	510		UTILITIES	333.76		333.76
12/19/11	105161	23	WELL #2	11/30 000612		402	343	510		UTILITIES	22.00		
12/19/11	105161	23	TURNER PARK WELL	11/30 108212		402	343	510		UTILITIES	22.50		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/19/11	105161	23	SEWER LIFT	12/01 106512		402	343	510		UTILITIES	360.32		404.82
01/03/12	105241	1353	250 2580 1 RICHMOND	12/06 2580-12		001	180	510		UTILITIES	21.52		21.52
01/03/12	105395	328	160 1896 1 CR506	12/04 1896-12		150	300	510		UTILITIES	118.69		118.69
01/03/12	105427	27	LIGHTS AT WATER TANK	12/15 5117-12		402	343	510		UTILITIES	28.68		28.68
01/17/12	105563	1567	CR1451	12/22 33141		001	180	510		UTILITIES	110.01		
01/17/12	105563	1567	CR 1	12/26 05-1		001	180	510		UTILITIES	24.22		
01/17/12	105563	1567	CR 811	12/26 95-1		001	180	510		UTILITIES	69.12		203.35
01/17/12	105631	1635	VERONA PARK	12/17 170-1		001	512	510		UTILITIES	69.12		69.12
01/17/12	105669	111	E911 BLDG	12/30 25-1		097	265	510		UTILITIES	1,706.66		1,706.66
01/17/12	105683	103	AG CTR	12/21 26101		129	510	510		UTILITIES	22.00		
01/17/12	105683	103	AG CTR	12/21 26641		129	510	510		UTILITIES	22.00		
01/17/12	105683	103	AG CTR	12/21 26691		129	510	510		UTILITIES	22.00		
01/17/12	105683	103	AG CTR	12/21 26921		129	510	510		UTILITIES	22.00		
01/17/12	105683	103	AG CTR	12/21 74-1		129	510	510		UTILITIES	22.00		
01/17/12	105683	103	AG CTR	12/21 87-1		129	510	510		UTILITIES	22.00		
01/17/12	105683	103	AG CTR	12/21 88-1		129	510	510		UTILITIES	22.00		
01/17/12	105683	103	AG CTR	12/21 89-1		129	510	510		UTILITIES	22.00		
01/17/12	105683	103	AG CTR	12/21 90-1		129	510	510		UTILITIES	22.00		
01/17/12	105683	103	AG CTR	12/21 91-1		129	510	510		UTILITIES	22.00		
01/17/12	105683	103	AG CTR	12/21 93-1		129	510	510		UTILITIES	22.00		
01/17/12	105683	103	AG CTR	12/21 94-1		129	510	510		UTILITIES	22.00		
01/17/12	105683	103	MAIN ARENA	12/29 57-1		129	510	510		UTILITIES	1,613.43		
01/17/12	105683	103	CATTLE BARN	12/29 58-1		129	510	510		UTILITIES	296.65		
01/17/12	105683	103	SWINE BARN	12/29 59-1		129	510	510		UTILITIES	241.33		
01/17/12	105683	103	FAIRGROUNDS	01/01 50-1		129	510	510		UTILITIES	759.81		
01/17/12	105683	103	FAIR	01/01 51-1		129	510	510		UTILITIES	88.83		
01/17/12	105683	103	AG CTR	01/01 52-1		129	510	510		UTILITIES	22.00		
01/17/12	105683	103	ALL-PURPOSE	01/01 55-1		129	510	510		UTILITIES	546.04		
01/17/12	105683	103	AG CTR	01/01 65-1		129	510	510		UTILITIES	1,130.85		4,962.94
01/17/12	105720	372	TURNER PARK SHOP	12/18 620-12		150	300	510		UTILITIES	128.01		
01/17/12	105720	372	1ST DIST SHOP	12/27 10-1		150	300	510		UTILITIES	186.80		
01/17/12	105720	372	5TH DIST SHOP	12/27 24-1		150	300	510		UTILITIES	160.75		475.56
01/17/12	105763	188	TRANSFER STATION	12/14 1701		400	340	510		UTILITIES	33.10		
01/17/12	105763	188	SOLID WASTE	12/14 175-1		400	340	510		UTILITIES	146.12		
01/17/12	105763	188	SOLID WASTE	01/01 20-1		400	340	510		UTILITIES	56.24		235.46
01/17/12	105775	32	WATER WELL #2	12/29 06-1		402	343	510		UTILITIES	22.00		
01/17/12	105775	32	TURNER PARK WELL	12/29 82-1		402	343	510		UTILITIES	22.50		
01/17/12	105775	32	SEWER LIFT	12/30 65-A		402	343	510		UTILITIES	502.19		546.69
02/06/12	105927	1781	RICHMOND VOTING	01/06 80-1		001	180	510		UTILITIES	21.11		21.11

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	106073	1927	VERONA PK	01/17	70-1	001	512	510		UTILITIES	63.57		63.57
02/06/12	106114	119	AG CTR	01/21	10-101	129	510	510		UTILITIES	22.00		
02/06/12	106114	119	AG CTR	01/21	64-1	129	510	510		UTILITIES	22.00		
02/06/12	106114	119	AG CTR	01/21	69-1	129	510	510		UTILITIES	22.00		
02/06/12	106114	119	AG CTR	01/21	92-1	129	510	510		UTILITIES	22.00		88.00
02/06/12	106168	436	CR 506	01/04	96-1	150	300	510		UTILITIES	142.83		
02/06/12	106168	436	TURNER PARK SHOP	01/18	20-101	150	300	510		UTILITIES	125.34		268.17
02/06/12	106210	214	SOLID WASTE DEPT	01/01	25-1A	400	340	510		UTILITIES	362.13		
02/06/12	106210	214	265-0170-2 SOLID WASTE	01/15	0170-2	400	340	510		UTILITIES	43.28		
02/06/12	106210	214	265-0175-1 SOLID WASTE	01/15	0175-2	400	340	510		UTILITIES	155.87		561.28
02/06/12	106219	36	LIGHTS AT WATER TANK	01/15	17-1	402	343	510		UTILITIES	28.16		28.16
02/21/12	106331	2013	CR 1451	01/22	14-1	001	180	510		UTILITIES	196.52		
02/21/12	106331	2013	CR1	01/26	05-02	001	180	510		UTILITIES	24.18		
02/21/12	106331	2013	CR811	01/26	95-2	001	180	510		UTILITIES	77.02		297.72
02/21/12	106478	149	E911	02/01	25-2	097	265	510		UTILITIES	1,780.10		1,780.10
02/21/12	106490	131	POWER	01/21	74-01	129	510	510		UTILITIES	22.00		
02/21/12	106490	131	POWER	01/21	87-01	129	510	510		UTILITIES	22.00		
02/21/12	106490	131	AG CTR	01/21	88-01	129	510	510		UTILITIES	22.00		
02/21/12	106490	131	AG CTR	01/21	89-01	129	510	510		UTILITIES	22.00		
02/21/12	106490	131	POWER	01/21	90-01	129	510	510		UTILITIES	22.00		
02/21/12	106490	131	AG CTR	01/21	91-01	129	510	510		UTILITIES	22.00		
02/21/12	106490	131	AG CTR	01/21	93-01	129	510	510		UTILITIES	22.00		
02/21/12	106490	131	AG CTR	01/21	94-01	129	510	510		UTILITIES	22.00		
02/21/12	106490	131	MAIN ARENA	01/30	57-2	129	510	510		UTILITIES	1,832.46		
02/21/12	106490	131	CATTLE BARN	01/30	58-2	129	510	510		UTILITIES	296.65		
02/21/12	106490	131	AG CTR	01/30	59-2	129	510	510		UTILITIES	248.79		
02/21/12	106490	131	AG CTR	02/01	50-2	129	510	510		UTILITIES	748.35		
02/21/12	106490	131	AG CTR	02/01	51-2	129	510	510		UTILITIES	87.37		
02/21/12	106490	131	AG CTR	02/01	52-2	129	510	510		UTILITIES	22.00		
02/21/12	106490	131	ALL PURPOSE BLDG	02/01	55-2	129	510	510		UTILITIES	482.29		
02/21/12	106490	131	SIGN	02/01	65-02	129	510	510		UTILITIES	1,106.71		5,000.62
02/21/12	106534	489	1ST DIST SHOP	01/27	10-2	150	300	510		UTILITIES	242.49		
02/21/12	106534	489	5TH DIST SHOP	01/27	24-2	150	300	510		UTILITIES	154.22		396.71
02/21/12	106579	240	SOLID WASTE	02/01	20-2	400	340	510		UTILITIES	55.29		
02/21/12	106579	240	S W DEPT	02/01	25-2A	400	340	510		UTILITIES	375.69		430.98
02/21/12	106590	42	WATER WELL #2	01/30	06-2	402	343	510		UTILITIES	22.00		
02/21/12	106590	42	T PK WELL	01/30	82-2	402	343	510		UTILITIES	22.50		
02/21/12	106590	42	SEWER LIFT	02/01	65-2	402	343	510		UTILITIES	612.52		657.02
TOMBIGBEE ELECTRIC POWER ASSOCIATION				133	EXPENDITURE		112,429.22			BALANCE SHEET	.00	TOTAL	112,429.22

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2196 TOMBIGBEE REGIONAL LIBRARY SYS													
09/28/12	30606	5573	2011-2012 BUDGET	09/19	91912	001	501	750		GRANTS/SUBSIDIES -	2,666.00		2,666.00
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TOMBIGBEE REGIONAL LIBRARY SYSTEM				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,666.00
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056 TOMBIGBEE WATER MANAGEMENT													
03/05/12	25382	6	TAX COLLECTIONS	02/28	22812	682	601	750		GRANTS/SUBSIDIES -	17,582.93		17,582.93
03/05/12	25383	6	TAX COLLECTIONS	02/28	22812A	683	601	750		GRANTS/SUBSIDIES -	114,227.33		114,227.33
04/02/12	26338	7	FEB TAX COLLECTIONS	03/23	032312A	682	601	750		GRANTS/SUBSIDIES -	6,779.24		6,779.24
04/02/12	26339	7	FEB TAX COLLECTIONS	03/23	032312	683	601	750		GRANTS/SUBSIDIES -	41,375.58		41,375.58
05/07/12	27164	8	MARCH TAX COLLECTIONS	04/27	42712AB	683	601	750		GRANTS/SUBSIDIES -	5,936.28		5,936.28
06/04/12	27924	9	APRIL TAX COLLECTIONS	05/30	53012	683	601	750		GRANTS/SUBSIDIES -	5,709.13		5,709.13
07/02/12	28631	10	MAY TAX COLLECTIONS	06/26	062612	683	601	750		GRANTS/SUBSIDIES -	4,856.22		4,856.22
08/06/12	29418	11	JUNE TAX COLLECTIONS	07/30	73012	683	601	750		GRANTS/SUBSIDIES -	3,950.58		3,950.58
10/03/11	103298	1	MONTHLY TAX COLL	09/27	92711	682	601	750		GRANTS/SUBSIDIES -	5,278.76		5,278.76
10/03/11	103299	1	MONTHLY TAX COLL	09/27	92711A	683	601	750		GRANTS/SUBSIDIES -	7,211.66		7,211.66
11/07/11	104115	2	TAX COLLECTIONS	10/27	102711	682	601	750		GRANTS/SUBSIDIES -	1,783.85		1,783.85
11/07/11	104116	2	TAX COLLECTIONS	10/27	102711A	683	601	750		GRANTS/SUBSIDIES -	10,371.96		10,371.96
12/05/11	104746	3	TAX COLL	11/29	112911	682	601	750		GRANTS/SUBSIDIES -	364.92		364.92
12/05/11	104747	3	TAX COLL	11/29	112911A	683	601	750		GRANTS/SUBSIDIES -	2,149.43		2,149.43
01/03/12	105434	4	MONTHLY GRANT	12/27	122711	682	601	750		GRANTS/SUBSIDIES -	356.11		356.11
01/03/12	105435	4	MONTHLY GRANT	12/27	122711A	683	601	750		GRANTS/SUBSIDIES -	2,065.46		2,065.46
02/06/12	106228	5	TAX SETTLEMENT	01/26	012612	682	601	750		GRANTS/SUBSIDIES -	4,037.64		4,037.64
02/06/12	106229	5	TAX SETTLEMENT	01/26	012612A	683	601	750		GRANTS/SUBSIDIES -	23,670.63		23,670.63
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TOMBIGBEE WATER MANAGEMENT				18	EXPENDITURE					BALANCE SHEET	.00	TOTAL	257,707.71
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7468 TOMMIE GRAHAM													



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/19/12	25545	2538	JUROR	02/29 7468		001	161	575		JURORS AND WITNESS	38.00		38.00
TOMMIE GRAHAM				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
1031 TOMMIE LEE IVY													
05/07/12	27024	190	DEPOSIT REFUND	04/13 041312		129	000	332		RENTS	100.00		100.00
05/21/12	27193	3517	4/25-5/3 MEALS	05/04 50412		001	100	475		TRAVEL AND SUBSISTE	287.00		287.00
07/19/12	28661	4388	REIMB TRAVEL	07/02 70212		001	100	475		TRAVEL AND SUBSISTE	519.77		
07/19/12	28661	4388	REIMB MEALS - NACO	07/17 71712		001	100	475		TRAVEL AND SUBSISTE	235.00		754.77
02/06/12	105815	1669	TRAVEL REIMB	01/13 11312		001	100	475		TRAVEL AND SUBSISTE	123.00		123.00
TOMMIE LEE IVY				4	EXPENDITURE		1,264.77			BALANCE SHEET	.00	TOTAL	1,264.77
1496 TOMMY BROOKS OIL COMPANY INC													
04/02/12	26320	321	ANTIFREEZE, COOLANT	03/23 124505		400	340	670		PETROLEUM PRODUCTS	398.75		398.75
05/07/12	27145	376	2308 MOTOR OIL	04/05 125391	2308	400	340	670		PETROLEUM PRODUCTS	2,170.00		2,170.00
06/15/12	28157	888	REGAL R&O 68	05/17 127316		150	300	695		OTHER CONSUMABLE SU	60.50		60.50
TOMMY BROOKS OIL COMPANY INC				3	EXPENDITURE		2,629.25			BALANCE SHEET	.00	TOTAL	2,629.25
7951 TOMMY BUCHANAN													
09/13/12	30291	5396	JURY DUTY	09/05 090512		001	161	575		JURORS AND WITNESS	30.00		30.00
TOMMY BUCHANAN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7828 TOMMY FLIPPO													
08/20/12	29542	4928	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	33.00		33.00
TOMMY FLIPPO				1	EXPENDITURE		33.00			BALANCE SHEET	.00	TOTAL	33.00
7284 TOMMY LOCASTRO													
03/05/12	25138	2270	FEB TERM	02/16 7284		001	161	575		JURORS AND WITNESS	31.40		31.40
TOMMY LOCASTRO				1	EXPENDITURE		31.40			BALANCE SHEET	.00	TOTAL	31.40
7899 TOMMY ROGERS													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	29913	5170	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	36.00		36.00
TOMMY ROGERS				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
2922 TONERVAN													
04/16/12	26522	3193	TONER CARTRIDGE	03/16 114152		001	222	603		OFFICE SUPPLIES AND	49.95		49.95
05/07/12	26927	3441	TONER	04/20 114350		001	222	603		OFFICE SUPPLIES AND	174.90		
05/07/12	26927	3441	TONER CARTRIDGE	04/20 114351		001	222	603		OFFICE SUPPLIES AND	129.95		304.85
06/04/12	27774	3941	TONER	05/18 114477		001	222	603		OFFICE SUPPLIES AND	224.85		224.85
07/19/12	28826	4553	INKJET CARTRIDGE	06/04 114539		001	222	603		OFFICE SUPPLIES AND	17.95		17.95
11/07/11	103865	586	TONER CART	10/06 113188		001	222	603		OFFICE SUPPLIES AND	199.90		199.90
02/06/12	106003	1857	TONER	01/10 113727		001	222	603		OFFICE SUPPLIES AND	44.95		44.95
TONERVAN				6	EXPENDITURE		842.45			BALANCE SHEET	.00	TOTAL	842.45
7965 TONY BAILEY													
09/13/12	30292	5397	JURY DUTY	09/05 090512		001	161	575		JURORS AND WITNESS	38.00		38.00
TONY BAILEY				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
686 TONY BARBER WRECKER SERVICE													
08/06/12	29403	511	TOW TRUCK 12	05/15 7450		400	340	582		WRECKER SERVICES	200.00		
08/06/12	29403	511	TOW TRUCK P8	07/05 8881		400	340	582		WRECKER SERVICES	300.00		500.00
TONY BARBER WRECKER SERVICE				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
7788 TONY BYARS													
07/19/12	28729	4456	JURY DUTY	07/06 070612		001	161	575		JURORS AND WITNESS	80.00		80.00
TONY BYARS				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
7390 TONY TACKETT													
03/19/12	25546	2539	JUROR	03/07 7390		001	161	575		JURORS AND WITNESS	80.00		80.00
TONY TACKETT				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2508 TONY WEBB													
03/19/12	25709	24	INSTRUCTOR	02/17	021712	004	208	475		TRAVEL AND SUBSISTE	500.00		500.00
04/02/12	26157	36	DARE TRAINING	02/27	022712	004	208	475		TRAVEL AND SUBSISTE	360.00		360.00
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	TONY WEBB			2	EXPENDITURE			860.00		BALANCE SHEET	.00	TOTAL	860.00
-----													
7472 TONYA DUGARD													
03/19/12	25547	2540	JUROR	02/29	7472	001	161	575		JURORS AND WITNESS	36.00		36.00
-----													
	TONYA DUGARD			1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00
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2612 TONYA MCWHIRTER													
09/13/12	30412	65	REIMB MEALS	09/04	090412	004	208	475		TRAVEL AND SUBSISTE	324.00		324.00
11/07/11	103942	6	DARE TRAINING	10/21	102111	004	208	475		TRAVEL AND SUBSISTE	300.00		300.00
-----													
	TONYA MCWHIRTER			2	EXPENDITURE			624.00		BALANCE SHEET	.00	TOTAL	624.00
-----													
1968 TOOLS N MORE INC DBA													
03/05/12	25329	539	PLUG	02/15	28969	150	300	681		REPAIR AND REPLACEM	5.98		5.98
04/02/12	26271	640	CHAINSAW REPAIR	03/05	29132	150	300	695		OTHER CONSUMABLE SU	15.99		15.99
06/15/12	28158	889	ETHANOL SHIELD	05/15	0030598	150	300	695		OTHER CONSUMABLE SU	34.95		
06/15/12	28158	889	MICRO-LITE	05/17	0030629	150	300	681		REPAIR AND REPLACEM	47.97		82.92
06/15/12	28196	83	CHISEL CHAIN	06/04	0030920	160	300	682		OTHER MACHINERY REP	56.97		56.97
07/02/12	28588	138	CHAINS	06/08	0031006	160	300	682		OTHER MACHINERY REP	60.97		
07/02/12	28588	138	PULL ROPE, LINE	06/08	0031016	160	300	695		OTHER CONSUMABLE SU	113.99		174.96
08/06/12	29359	246	SUPER 20 CHISEL CHAIN	07/12	31535	160	300	682		OTHER MACHINERY REP	4.00		
08/06/12	29359	246	SUPER 70 CHISEL CHAIN	07/12	31538	160	300	682		OTHER MACHINERY REP	18.99		22.99
09/04/12	30152	338	SPARK PLUG	08/17	032222	160	300	682		OTHER MACHINERY REP	2.50		2.50
10/17/11	103563	64	BULB, GRINDING WHEEL	09/23	28056	150	300	695		OTHER CONSUMABLE SU	39.29		39.29
11/07/11	104050	128	MICRO-LITE	10/24	28353	150	300	695		OTHER CONSUMABLE SU	15.54		15.54
12/19/11	105097	277	TOP HANDLE SAW	11/28	28586	150	300	681		REPAIR AND REPLACEM	340.16		340.16

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/12	105396	329	CHISEL CHAIN	11/22 28581		150	300	681		REPAIR AND REPLACEM	18.99		18.99
02/06/12	106169	437	CHAINS	01/25 28869		150	300	681		REPAIR AND REPLACEM	51.97		51.97
02/21/12	106535	490	CHAIN	02/08 28939		150	300	681		REPAIR AND REPLACEM	27.99		27.99
TOOLS N MORE INC DBA				13	EXPENDITURE			856.25		BALANCE SHEET	.00	TOTAL	856.25
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1227 TOTER INC													
04/16/12	26684	342	2247 CART FLIPPER FOR P16	03/27 292031	2247	400	340	681		REPAIR AND REPLACEM	5,015.60		5,015.60
05/07/12	27146	377	PLUG	04/12 292917		400	340	641		BUILDING REPAIRS AN	200.00		200.00
06/04/12	27907	419	PALNUT, RIVET, WHEEL	05/21 295265		400	340	695		OTHER CONSUMABLE SU	296.00		296.00
12/05/11	104648	1	1804 GARBAGE CANS	11/07 285782	1804	013	192	919		OTHER FURN & EQUIP	14,000.00		14,000.00
12/19/11	105145	142	LOCK HOOK, SEAL	11/22 286410		400	340	681		REPAIR AND REPLACEM	193.60		193.60
01/17/12	105764	189	1993 RFID TAG UHF	12/20 287535	1993	400	340	681		REPAIR AND REPLACEM	2,576.00		2,576.00
TOTER INC				6	EXPENDITURE			22,281.20		BALANCE SHEET	.00	TOTAL	22,281.20
-----													
7522 TOWER LOANS													
04/02/12	26102	2983	CIVIL FEES	03/12 031212		001	262	578		CONSTABLE FEES	35.00		35.00
TOWER LOANS				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
-----													
7114 TOWER LOANS OF BALDWIN													
12/05/11	104610	988	CIVIL FEE REFUND	11/17 111711		001	262	578		CONSTABLE FEES	35.00		35.00
TOWER LOANS OF BALDWIN				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
-----													
225 TOWN OF GUNTOWN													
03/05/12	25009	2141	2011 RAIL CAR TAX	02/23 022312		001	000	267		RAIL CAR TAX	1,279.64		1,279.64
03/05/12	25330	540	010389000 GUNTOWN SHOP	02/15 9000-02		150	300	510		UTILITIES	29.40		29.40
04/16/12	26645	700	COUNTY BARN SAT	04/03 3890004		150	300	510		UTILITIES	29.40		29.40
05/07/12	27088	764	010389000 CO BARN SAT	05/01 50112		150	300	510		UTILITIES	29.96		29.96
06/15/12	28197	84	010389000 CO BARN SAT	06/04 060412		160	300	510		UTILITIES	32.20		32.20

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/19/12	28841	4568	INSURANCE REBATE	07/02 070212		001	250	750		GRANTS/SUBSIDIES -	9,869.09	9,869.09
07/19/12	28978	188	010389000 CO BARN SATELLI	07/02 070211		160	300	510		UTILITIES	40.60	40.60
08/06/12	29360	247	010389000 CO BARN SAT	08/01 080112		160	300	510		UTILITIES	34.30	34.30
09/13/12	30495	383	010389000 CO BARN SAT	09/04 90412		160	300	510		UTILITIES	35.28	35.28
10/17/11	103564	65	10389000 WATER/SEWER	09/15 91511		150	300	510		UTILITIES	40.32	40.32
11/21/11	104394	184	COUNTY BARN	11/10 111011		150	300	510		UTILITIES	33.60	33.60
12/05/11	104696	231	COUNTY BARN	11/15 111511		150	300	510		UTILITIES	47.32	47.32
01/17/12	105721	373	COUNTY BARN SATELLITE	12/15 121511		150	300	510		UTILITIES	29.40	29.40
02/06/12	106179	447	CO BARN 010389000	01/30 013012		150	300	510		UTILITIES	32.34	32.34
TOWN OF GUNTOWN				14	EXPENDITURE	11,562.85				BALANCE SHEET	.00	TOTAL 11,562.85
-----												
983 TOWN OF PLANTERSVILLE												
03/05/12	25010	2142	2011 RAIL CAR TAX	02/23 022312		001	000	267		RAIL CAR TAX	1,818.43	1,818.43
03/05/12	25271	3	TAX COLLECTIONS	02/28 22812		113	250	750		GRANTS/SUBSIDIES -	58.31	58.31
07/19/12	28842	4569	INSURANCE REBATE	07/02 070212		001	250	750		GRANTS/SUBSIDIES -	9,869.09	9,869.09
09/04/12	30083	4	JULY TAX COLLECTIONS	08/28 082812		113	250	750		GRANTS/SUBSIDIES -	3.73	3.73
11/07/11	103962	1	TAX COLLECTIONS	10/27 102711		113	250	750		GRANTS/SUBSIDIES -	45.08	45.08
02/06/12	106091	2	TAX SETTLEMENT	01/26 012612		113	250	750		GRANTS/SUBSIDIES -	152.68	152.68
TOWN OF PLANTERSVILLE				6	EXPENDITURE	11,947.32				BALANCE SHEET	.00	TOTAL 11,947.32
-----												
059 TOWN OF SHANNON												
03/05/12	25011	2143	2011 RAIL CAR TAX	02/23 022312		001	000	267		RAIL CAR TAX	1,346.98	1,346.98
03/05/12	25274	4	TAX COLLECTIONS	02/28 22812		116	250	750		GRANTS/SUBSIDIES -	17,144.53	17,144.53
03/05/12	25331	541	050075000 5TH SHOP	03/01 5000-02		150	300	510		UTILITIES	177.15	177.15
04/02/12	26179	5	FEB TAX COLLECTIONS	03/23 032312		116	250	750		GRANTS/SUBSIDIES -	3,335.79	3,335.79
04/16/12	26646	701	5TH DIST SHOP	04/03 75000-4		150	300	510		UTILITIES	68.86	68.86
05/07/12	27014	6	MARCH TAX COLLECTIONS	04/27 42712A		116	250	750		GRANTS/SUBSIDIES -	417.56	417.56

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	27089	765	050075000 5TH DIST SHOP	05/01 50112		150	300	510		UTILITIES	45.85		45.85
06/04/12	27834	7	APRIL TAX COLLECTIONS	05/30 53012		116	250	750		GRANTS/SUBSIDIES -	279.36		279.36
06/15/12	28198	85	050075000 5TH SHOP	06/04 060412		160	300	510		UTILITIES	44.84		44.84
07/02/12	28520	8	MAY TAX COLLECTIONS	06/26 062612		116	250	750		GRANTS/SUBSIDIES -	72.08		72.08
07/19/12	28843	4570	INSURANCE REBATE	07/02 070212		001	250	750		GRANTS/SUBSIDIES -	9,869.09		9,869.09
07/19/12	28979	189	050075000 5TH DIST SHOP	07/02 070212A		160	300	510		UTILITIES	43.64		43.64
08/06/12	29299	9	JUNE TAX COLLECTIONS	07/30 73012		116	250	750		GRANTS/SUBSIDIES -	39.17		39.17
08/06/12	29361	248	050075000 5TH SHOP	08/01 80112		160	300	510		UTILITIES	38.96		38.96
09/04/12	30085	10	JULY TAX COLLECTIONS	08/28 082812		116	250	750		GRANTS/SUBSIDIES -	71.85		71.85
09/13/12	30496	384	050075000 5TH DIST SHOP	09/04 090412		160	300	510		UTILITIES	34.34		34.34
10/03/11	103216	1	MONTHLY TAX COLL	09/27 92711		116	250	750		GRANTS/SUBSIDIES -	154.52		154.52
10/03/11	103251	20	WATER/SEWER	09/29 92911		150	300	510		UTILITIES	36.44		36.44
11/07/11	103965	2	TAX COLLECTIONS	10/27 102711		116	250	750		GRANTS/SUBSIDIES -	192.02		192.02
11/07/11	104051	129	50075000 5TH DIST SHOP	10/31 103111		150	300	510		UTILITIES	34.76		
11/07/11	104051	129	10389000 COUNTY BARN	10/31 103111A		150	300	510		UTILITIES	33.60		
11/10/11	104051	129	VOID CLAIM NO. 000129 CHE	11/10 103111 V		150	300	510		UTILITIES	34.76CR		
11/10/11	104051	129	VOID CLAIM NO. 000129 CHE	11/10 103111AV		150	300	510		UTILITIES	33.60CR		
11/21/11	104395	185	5TH DIST SHOP	11/10 111011		150	300	510		UTILITIES	34.76		34.76
12/05/11	104697	232	5TH DIST SHOP	11/20 112011		150	300	510		UTILITIES	183.67		183.67
01/17/12	105722	374	5TH DIST SHOP	12/20 122011		150	300	510		UTILITIES	389.20		389.20
02/06/12	106094	3	TAX SETTLEMENT	01/26 012612		116	250	750		GRANTS/SUBSIDIES -	1,110.88		1,110.88
02/06/12	106180	448	5TH DIST SHOP 050075000	01/31 013112		150	300	510		UTILITIES	339.50		339.50
TOWN OF SHANNON				25	EXPENDITURE	35,471.04		BALANCE SHEET		.00	TOTAL	35,471.04	
7429 TOY PHILLIPS III													
03/19/12	25548	2541	JUROR	03/07 7429		001	161	575		JURORS AND WITNESS	32.00		32.00
TOY PHILLIPS III				1	EXPENDITURE	32.00		BALANCE SHEET		.00	TOTAL	32.00	
7298 TRACEY FLOURNOY													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/05/12	25139	2271	FEB TERM	02/16	7298	001	161	575		JURORS AND WITNESS	31.00		31.00
TRACEY FLOURNOY				1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
7748 TRACI DAVIS													
07/02/12	28344	4221	JURY DUTY	06/25	62512	001	161	575		JURORS AND WITNESS	32.80		32.80
TRACI DAVIS				1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL	32.80
932 TRACTOR SUPPLY CREDIT PLAN													
06/15/12	27988	4030	ROUND UP, PROSOLUTIONS, T	03/30	121470	001	151	695		OTHER CONSUMABLE SU	163.04		163.04
02/06/12	106170	438	ADPT CLYLINDER	01/20	25313	150	300	681		REPAIR AND REPLACEM	150.97		150.97
TRACTOR SUPPLY CREDIT PLAN				2	EXPENDITURE		314.01			BALANCE SHEET	.00	TOTAL	314.01
7770 TRACY HODGE													
07/19/12	28730	4457	JURY DUTY	07/06	070612	001	161	575		JURORS AND WITNESS	261.60		
07/19/12	28730	4457	ADDTL JURY PAY	07/09	070912	001	161	575		JURORS AND WITNESS	43.60		305.20
TRACY HODGE				1	EXPENDITURE		305.20			BALANCE SHEET	.00	TOTAL	305.20
7160 TRACY MURPHY													
12/19/11	104879	1141	JUROR	12/07	7160	001	161	575		JURORS AND WITNESS	35.20		35.20
TRACY MURPHY				1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL	35.20
7614 TRACY NICHOLS													
05/21/12	27287	3611	JURY DUTY - MAY 12	05/10	051012	001	161	575		JURORS AND WITNESS	60.00		60.00
TRACY NICHOLS				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
2410 TRANE													
03/05/12	25045	2177	SENSOR	02/22	6229481	001	151	681		REPAIR AND REPLACEM	179.90		179.90
04/02/12	25872	2753	BOILER REPAIR - BRAD	03/13	3269230	001	151	641		BUILDING REPAIRS AN	325.00		325.00
05/07/12	26776	3289	2118 REPAIR 1ST FLOOR AIR	01/30	3114426	2118	001	151	641	BUILDING REPAIRS AN	715.00		715.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/19/11	104958	1220	CONTROL, REMOTE	11/17 5952697		001	222	540		BUILDINGS R&M BY OU	243.00		243.00
02/06/12	105846	1700	LABOR-AIR HANDLERS	01/23 390367		001	151	54040		BUILDINGS	250.00		250.00
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TRANE				5	EXPENDITURE			1,712.90		BALANCE SHEET	.00	TOTAL	1,712.90
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246 TRANSPORT TRAILER SERVICE INC													
03/05/12	25253	2385	2173 BUS GRAPHICS	02/20 130878	2173	001	512	681		REPAIR AND REPLACEM	600.00		600.00
03/19/12	25794	289	VALVE STEM	02/13 277345		400	340	681		REPAIR AND REPLACEM	3.64		
03/19/12	25794	289	STROBE	03/13 278322		400	340	681		REPAIR AND REPLACEM	249.99		
03/19/12	25794	289	EXCHANGE	03/13 278352		400	340	681		REPAIR AND REPLACEM	39.99CR		213.64
04/02/12	26272	641	RACHET STRAP	02/23 277716		150	300	681		REPAIR AND REPLACEM	25.90		
04/02/12	26272	641	RUBBER ECON FLAP, REFL ST	03/08 278219		150	300	681		REPAIR AND REPLACEM	66.15		92.05
04/02/12	26321	322	LIGHTS	03/06 0278101		400	340	681		REPAIR AND REPLACEM	344.90		
04/02/12	26321	322	LED STROBE	03/16 278501		400	340	681		REPAIR AND REPLACEM	140.00		484.90
04/16/12	26647	702	RED LED, GROMMET	04/09 279264		150	300	681		REPAIR AND REPLACEM	29.30		29.30
04/16/12	26685	343	RED STROBE	03/29 278951		400	340	681		REPAIR AND REPLACEM	136.00		
04/16/12	26685	343	NL HOSE 32" SWIVEL	04/06 279232		400	340	681		REPAIR AND REPLACEM	9.50		145.50
05/07/12	26777	3290	WAL SOLENOID	04/12 279416		001	151	681		REPAIR AND REPLACEM	27.63		27.63
05/07/12	27090	766	2287 REPAIR TRAILER	04/02 131331	2287	150	300	681		REPAIR AND REPLACEM	1,094.66		
05/07/12	27090	766	SINGLE POLE REC	04/17 279548		150	300	695		OTHER CONSUMABLE SU	11.48		
05/07/12	27090	766	GP SOCKER	04/23 279723		150	300	681		REPAIR AND REPLACEM	34.99		
05/07/12	27090	766	FEMALE COUPLER, NIPPLE, S	04/25 279779		150	300	695		OTHER CONSUMABLE SU	46.11		1,187.24
05/07/12	27147	378	WAB RANGER 30/30	04/16 279503		400	340	680		TIRES AND TUBES	76.00		76.00
06/04/12	27880	867	MUD FLAP, HITCH PIN, RECE	05/16 280429		150	300	681		REPAIR AND REPLACEM	41.95		41.95
06/04/12	27908	420	4 WAY CABLE, PIGTAIL	05/30 280799`		400	340	681		REPAIR AND REPLACEM	23.06		23.06
06/15/12	28159	890	GROMMET & FLAP	05/09 280255		150	300	681		REPAIR AND REPLACEM	24.78		24.78
06/15/12	28199	86	M1 5.0 6.0	06/05 0280952		160	300	682		OTHER MACHINERY REP	36.78		36.78
06/15/12	28231	440	WAB DOCK BUMPER	05/16 0280464		400	340	695		OTHER CONSUMABLE SU	12.60		
06/15/12	28231	440	NL HOSE 26"	06/04 280887		400	340	681		REPAIR AND REPLACEM	21.28		33.88
07/02/12	28589	139	VALVE, GROMMET	06/13 0281203		160	300	682		OTHER MACHINERY REP	33.30		33.30
07/02/12	28616	460	M1 TYPE 30 DIAPHRAGM	06/22 0281510		400	340	681		REPAIR AND REPLACEM	29.34		29.34
07/19/12	28980	190	ST WINDOW KIT	06/26 0281575		160	300	695		OTHER CONSUMABLE SU	5.64		



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/19/12	28980	190	SINGLE CHAMB, MUD FLAP, R	07/10 281895		160	300	695		OTHER CONSUMABLE SU	166.72		
07/19/12	28980	190	TM ROCKWELL AUTO CLEVIS	07/11 281921		160	300	695		OTHER CONSUMABLE SU	68.76		241.12
07/19/12	29023	483	ECCO VIGILED CLEAR	07/11 0281920		400	340	681		REPAIR AND REPLACEM	100.00		100.00
08/06/12	29362	249	BINDER,BRKT SET,RUBBER	07/23 0282272		160	300	682		OTHER MACHINERY REP	270.85		270.85
08/20/12	29728	289	MUD FLAP, OVAL LIGHT, GROMM	08/03 282606		160	300	695		OTHER CONSUMABLE SU	62.44		62.44
08/20/12	29760	530	LED STROBE	07/31 282488		400	340	681		REPAIR AND REPLACEM	140.00		140.00
09/04/12	30193	558	PT PIGTAIL, ROUND LIGHT	08/20 283087		400	340	681		REPAIR AND REPLACEM	42.09		42.09
09/13/12	30497	385	GLADHAND ASSY	09/04 0283472		160	300	682		OTHER MACHINERY REP	7.48		
09/13/12	30497	385	SPRING, 4 WAY CABLE	09/06 0283531		160	300	682		OTHER MACHINERY REP	29.34		
09/13/12	30497	385	7 WAY REC FEMALE, MOUNTING	09/07 0283573		160	300	682		OTHER MACHINERY REP	14.10		50.92
09/28/12	30684	437	STOP & TAIL LIGHT	09/18 0283875		160	300	695		OTHER CONSUMABLE SU	14.72		14.72
10/03/11	103245	14	MUD FLAP. RUBBER FLAP	09/22 273372		150	300	695		OTHER CONSUMABLE SU	106.38		106.38
10/17/11	103603	40	ECCO AMBER MINI LIGHT	10/12 274005		400	340	681		REPAIR AND REPLACEM	175.99		175.99
11/07/11	104052	130	VAVLE, HOSE, TEE, CLOSE	10/10 273914		150	300	681		REPAIR AND REPLACEM	84.26		
11/07/11	104052	130	1861 BOLT, NUT, ROD, LABO	10/13 129371R	1861	150	300	681		REPAIR AND REPLACEM	655.00		
11/07/11	104052	130	STOP/TAIL LIGHT, PIGTAIL	10/24 274318		150	300	681		REPAIR AND REPLACEM	34.60		773.86
11/07/11	104094	65	FLOOD LIGHT	10/17 274149		400	340	681		REPAIR AND REPLACEM	76.99		
11/07/11	104094	65	ELBOW, UNION, AIR LINE	10/19 274201		400	340	681		REPAIR AND REPLACEM	70.95		
11/07/11	104094	65	REPAIR P-8	10/24 129428		400	340	681		REPAIR AND REPLACEM	499.25		647.19
11/21/11	104297	825	BUS GRAPHICS	11/03 129704		001	512	681		REPAIR AND REPLACEM	600.00		600.00
12/05/11	104698	233	AMBER LED LIGHT	11/10 274838		150	300	681		REPAIR AND REPLACEM	76.00		
12/05/11	104698	233	RECEIVER TUBE	11/17 275071		150	300	681		REPAIR AND REPLACEM	19.50		95.50
12/19/11	105098	278	RECEIVER TUBE	11/23 275285		150	300	681		REPAIR AND REPLACEM	28.75		28.75
12/19/11	105146	143	ECCO-P MINI BAR	12/05 275497		400	340	681		REPAIR AND REPLACEM	179.99		179.99
01/17/12	105765	190	STUD, NUT	12/27 276045		400	340	681		REPAIR AND REPLACEM	23.35		23.35
02/06/12	106171	439	CM BINDER	01/06 276273		150	300	695		OTHER CONSUMABLE SU	156.00		156.00
02/06/12	106211	215	FLOOD LIGHT	01/26 276858		400	340	681		REPAIR AND REPLACEM	31.98		31.98
TRANSPORT TRAILER SERVICE INC						35	EXPENDITURE		6,820.48	BALANCE SHEET	.00	TOTAL	6,820.48

7849 TRAVIS LANEY

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/20/12	29543	4929	JURY DUTY	08/02	080212	001	161	575		JURORS AND WITNESS	30.00		30.00
	TRAVIS LANEY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7518 TRENNIS RICHEY													
04/02/12	25983	2864	JURY DUTY	03/19	7518	001	161	575		JURORS AND WITNESS	30.00		30.00
	TRENNIS RICHEY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
500 TRI-COUNTY PEST CONTROL INC													
03/19/12	25656	2649	ADULT JAIL	03/01	8319	001	204	580		MOSQUITO AND PEST C	150.00		
03/19/12	25656	2649	WORK CENTER	03/01	8320	001	204	580		MOSQUITO AND PEST C	50.00		
03/19/12	25656	2649	JUV DET	03/01	8321	001	204	580		MOSQUITO AND PEST C	40.00		240.00
03/19/12	25694	2687	EXT SERVICE	03/01	8322	001	512	540		BUILDINGS R&M BY OU	20.00		
						001	631	580		MOSQUITO AND PEST C	20.00		40.00
04/02/12	26135	3016	PEST CONTROL	03/23	8759	001	512	540		BUILDINGS R&M BY OU	100.00		100.00
04/02/12	26202	174	PEST CONTROL	03/14	8513	129	510	580		MOSQUITO AND PEST C	80.00		80.00
04/16/12	26403	3074	JUSTICE COURT	04/05	8986	001	151	580		MOSQUITO AND PEST C	50.00		
04/16/12	26403	3074	COURTHOUSE	04/05	8987	001	151	580		MOSQUITO AND PEST C	100.00		150.00
04/16/12	26505	3176	WORK CTR	04/02	8975	001	204	580		MOSQUITO AND PEST C	50.00		
04/16/12	26505	3176	JUV DET	04/02	8976	001	204	580		MOSQUITO AND PEST C	40.00		
04/16/12	26505	3176	ADULT JAIL	04/03	8978	001	204	580		MOSQUITO AND PEST C	150.00		240.00
04/16/12	26543	3214	PEST CONTROL/MP & EXT	04/02	8977	001	512	540		BUILDINGS R&M BY OU	20.00		
						001	631	580		MOSQUITO AND PEST C	20.00		40.00
04/16/12	26584	207	E911 OFFICE	04/04	8962	097	265	580		MOSQUITO AND PEST C	45.00		45.00
05/07/12	26778	3291	PEST CONTROL - DHS	04/12	9082	001	151	580		MOSQUITO AND PEST C	120.00		
05/07/12	26778	3291	JUSTICE CENTER	04/17	41712	001	151	580		MOSQUITO AND PEST C	150.00		270.00
05/07/12	27037	203	PEST CONTROL AG	04/11	9078	129	510	580		MOSQUITO AND PEST C	80.00		80.00
05/21/12	27380	3704	JAIL	05/01	9456	001	204	580		MOSQUITO AND PEST C	150.00		
05/21/12	27380	3704	JUV DET CTR	05/01	9457	001	204	580		MOSQUITO AND PEST C	40.00		
05/21/12	27380	3704	WORK CTR	05/01	9458	001	204	580		MOSQUITO AND PEST C	50.00		240.00
05/21/12	27411	3735	EXT OFFICE	05/01	9459	001	512	540		BUILDINGS R&M BY OU	20.00		
						001	631	580		MOSQUITO AND PEST C	20.00		40.00
05/21/12	27462	222	PEST CONTROL AG CTR	05/10	9621	129	510	580		MOSQUITO AND PEST C	80.00		80.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/15/12	28058	4100	JAIL	06/01	10014	001	204	580		MOSQUITO AND PEST C	150.00		
06/15/12	28058	4100	JUV DET CTR	06/01	10015	001	204	580		MOSQUITO AND PEST C	40.00		
06/15/12	28058	4100	WORK CENTER	06/01	10016	001	204	580		MOSQUITO AND PEST C	50.00		240.00
06/15/12	28086	4128	EXT OFFICE	06/01	10017	001	512	540		BUILDINGS R&M BY OU	20.00		
						001	631	580		MOSQUITO AND PEST C	20.00		40.00
07/02/12	28538	256	PEST CONTROL - AG CTR	06/13	10292	129	510	580		MOSQUITO AND PEST C	80.00		80.00
07/19/12	28694	4421	JUSTICE COURT	06/28	10644	001	151	580		MOSQUITO AND PEST C	100.00		
07/19/12	28694	4421	JUSTICE COURT	07/12	10793	001	151	580		MOSQUITO AND PEST C	50.00		
07/19/12	28694	4421	JUSTICE CENTER	07/13	10794	001	151	580		MOSQUITO AND PEST C	150.00		
07/19/12	28694	4421	COURTHOUSE	07/13	10795	001	151	580		MOSQUITO AND PEST C	100.00		400.00
07/19/12	28805	4532	JAIL	07/03	10716	001	204	580		MOSQUITO AND PEST C	150.00		
07/19/12	28805	4532	JUV DET CTR	07/03	10717	001	204	580		MOSQUITO AND PEST C	40.00		
07/19/12	28805	4532	WORK CTR	07/03	10718	001	204	580		MOSQUITO AND PEST C	50.00		240.00
07/19/12	28866	4593	EXTENSION OFFICE	07/03	10719	001	512	540		BUILDINGS R&M BY OU	20.00		
						001	631	580		MOSQUITO AND PEST C	20.00		40.00
07/19/12	28904	292	E911 OFFICE	07/12	10811	097	265	580		MOSQUITO AND PEST C	45.00		45.00
07/19/12	28924	276	AG PEST CONTROL	07/12	10792	129	510	580		MOSQUITO AND PEST C	80.00		80.00
07/19/12	28981	191	CENTRAL SHOP	07/13	10739	160	300	695		OTHER CONSUMABLE SU	70.00		70.00
08/06/12	29098	4648	PEST CONTROL - DHS	07/17	10894	001	151	580		MOSQUITO AND PEST C	120.00		120.00
08/20/12	29616	5002	ADULT JAIL	08/01	11245	001	204	580		MOSQUITO AND PEST C	150.00		
08/20/12	29616	5002	JUV DET CTR	08/01	11246	001	204	580		MOSQUITO AND PEST C	40.00		
08/20/12	29616	5002	WORK CENTER	08/01	11247	001	204	580		MOSQUITO AND PEST C	50.00		240.00
08/20/12	29650	5036	EXTENSION OFFICE	08/01	11248	001	512	540		BUILDINGS R&M BY OU	20.00		
						001	631	580		MOSQUITO AND PEST C	20.00		40.00
08/20/12	29687	301	AG PEST CONTROL	08/10	11374	129	510	580		MOSQUITO AND PEST C	80.00		80.00
09/28/12	30619	5586	EXT/MP	09/04	11938	001	512	540		BUILDINGS R&M BY OU	20.00		20.00
09/28/12	30632	5599	EXT OFFICE	09/04	11938B	001	631	580		MOSQUITO AND PEST C	20.00		20.00
10/17/11	103358	229	COURHOUSE	10/07	5545	001	151	580		MOSQUITO AND PEST C	100.00		
10/17/11	103358	229	JUSTICE COURT	10/07	5546	001	151	580		MOSQUITO AND PEST C	50.00		150.00
10/17/11	103444	315	JUV DET CTR	10/03	5527	001	204	580		MOSQUITO AND PEST C	40.00		
10/17/11	103444	315	WORK CTR	10/03	5528	001	204	580		MOSQUITO AND PEST C	50.00		
10/17/11	103444	315	JAIL	10/04	5530	001	204	580		MOSQUITO AND PEST C	150.00		240.00
10/17/11	103473	344	PEST CONTROL	10/03	5529	001	512	540		BUILDINGS R&M BY OU	20.00		
						001	631	580		MOSQUITO AND PEST C	20.00		40.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/17/11	103511	31	E-911 OFFICE	10/04	5497	097	265	580		MOSQUITO AND PEST C	45.00		45.00
11/07/11	103682	403	PEST CONTROL	10/19	5795	001	151	580		MOSQUITO AND PEST C	150.00		150.00
11/07/11	103896	617	PEST CONTROL	10/13	5698	001	451	641		BUILDING REPAIRS AN	120.00		120.00
11/07/11	103995	44	PEST CONTROL	10/11	5688	129	510	580		MOSQUITO AND PEST C	80.00		80.00
11/21/11	104256	784	JUV DET	11/01	6159	001	204	580		MOSQUITO AND PEST C	40.00		
11/21/11	104256	784	JAIL	11/01	6160	001	204	580		MOSQUITO AND PEST C	150.00		
11/21/11	104256	784	WORK CTR	11/01	6161	001	204	580		MOSQUITO AND PEST C	50.00		240.00
11/21/11	104298	826	PEST CONTROL	11/01	6162	001	512	540		BUILDINGS R&M BY OU	20.00		
						001	631	580		MOSQUITO AND PEST C	20.00		40.00
11/21/11	104348	66	PEST CONTROL	11/07	6300	129	510	580		MOSQUITO AND PEST C	80.00		80.00
12/19/11	104943	1205	JAIL	12/01	6608	001	204	580		MOSQUITO AND PEST C	150.00		
12/19/11	104943	1205	JUC CTR	12/01	6609	001	204	580		MOSQUITO AND PEST C	40.00		
12/19/11	104943	1205	WORK CTR	12/01	6610	001	204	580		MOSQUITO AND PEST C	50.00		240.00
12/19/11	104974	1236	EXTENSION OFFICE	12/01	6611	001	512	540		BUILDINGS R&M BY OU	20.00		
						001	631	580		MOSQUITO AND PEST C	20.00		40.00
12/19/11	105057	81	PEST CONTROL	12/07	6868	129	510	580		MOSQUITO AND PEST C	80.00		80.00
01/17/12	105495	1499	JUSTICE COURT	01/06	7260	001	151	580		MOSQUITO AND PEST C	50.00		50.00
01/17/12	105599	1603	JUVENILE CENTER	01/04	7250	001	204	580		MOSQUITO AND PEST C	40.00		
01/17/12	105599	1603	JAIL	01/04	7251	001	204	580		MOSQUITO AND PEST C	150.00		
01/17/12	105599	1603	WORK CENTER	01/04	7252	001	204	580		MOSQUITO AND PEST C	50.00		240.00
01/17/12	105632	1636	EXTENSION OFFICE	01/03	7249	001	512	540		BUILDINGS R&M BY OU	20.00		
						001	631	580		MOSQUITO AND PEST C	20.00		40.00
01/17/12	105670	112	E911 OFFICE	01/05	7292	097	265	580		MOSQUITO AND PEST C	45.00		45.00
02/06/12	105847	1701	PEST CONTROL COURT HOUSE	01/12	7414	001	151	580		MOSQUITO AND PEST C	100.00		
02/06/12	105847	1701	DHS	01/19	7590	001	151	580		MOSQUITO AND PEST C	120.00		
02/06/12	105847	1701	JUSTICE CENTER	01/20	7592	001	151	580		MOSQUITO AND PEST C	150.00		370.00
02/06/12	106115	120	PEST CONTROL	01/12	7410	129	510	580		MOSQUITO AND PEST C	80.00		80.00
02/21/12	106392	2075	JAIL	02/01	7745	001	204	580		MOSQUITO AND PEST C	150.00		
02/21/12	106392	2075	JUV CENTER	02/01	7746	001	204	580		MOSQUITO AND PEST C	40.00		
02/21/12	106392	2075	WORK CENTER	02/02	7753	001	204	580		MOSQUITO AND PEST C	50.00		240.00
02/21/12	106433	2116	PEST CONTROL EXTENSION	02/01	7747	001	512	540		BUILDINGS R&M BY OU	20.00		
						001	631	580		MOSQUITO AND PEST C	20.00		40.00
02/21/12	106491	132	AG CTR PEST CONTROL	02/07	7921	129	510	580		MOSQUITO AND PEST C	80.00		80.00
TRI-COUNTY PEST CONTROL INC				50	EXPENDITURE		6,130.00			BALANCE SHEET	.00	TOTAL	6,130.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1285 TRI-STATE CONSULTING SERVICES													
03/05/12	25263	8	WEB HOSTING SUPPORT	02/16	318		014	153	544	SERVICE/MAINTENANCE	600.00		600.00
04/02/12	26158	10	WEB HOSTING	03/15	350		014	153	544	SERVICE/MAINTENANCE	600.00		600.00
05/07/12	26737	3250	BOND PAPER (MAPS)	04/20	103		001	101	603	OFFICE SUPPLIES AND	212.46		212.46
05/07/12	26744	3257	BOND PAPER	04/20	102		001	103	603	OFFICE SUPPLIES AND	354.10		
05/07/12	26744	3257	BOND PAPER	04/20	104		001	103	603	OFFICE SUPPLIES AND	396.19		750.29
05/07/12	26997	12	WEB HOSTING	04/16	382		014	153	544	SERVICE/MAINTENANCE	600.00		600.00
06/04/12	27820	14	WEB HOSTING & SUPPORT	05/16	123		014	153	544	SERVICE/MAINTENANCE	600.00		600.00
07/02/12	28500	17	WEB HOSTING	06/18	154		014	153	544	SERVICE/MAINTENANCE	600.00		600.00
08/06/12	29271	19	WEB HOSTING/SUPPORT	07/18	1207-17		014	153	544	SERVICE/MAINTENANCE	600.00		600.00
09/04/12	30070	20	SOILS CONVERSION	08/15	SOILS-1		014	153	544	SERVICE/MAINTENANCE	3,000.00		
09/04/12	30070	20	WEB HOSTING/SUPPORT	08/15	1208-17		014	153	544	SERVICE/MAINTENANCE	600.00		3,600.00
09/28/12	30633	21	WEB HOSTING,SUPPORT	09/15	1209-17		014	153	544	SERVICE/MAINTENANCE	600.00		600.00
10/03/11	103035	19	BOND PAPER	09/19	274		001	103	603	OFFICE SUPPLIES AND	268.71		268.71
11/07/11	103945	2	WEB HOSTING, SUPPORT	10/17	193		014	153	544	SERVICE/MAINTENANCE	600.00		600.00
12/05/11	104503	881	WEB HOSTING, SUPPORT	11/16	227		001	152	544	SERVICE/MAINTENANCE	600.00		600.00
01/03/12	105345	5	WEB HOSTING	12/21	256		014	153	544	SERVICE/MAINTENANCE	1,800.00		1,800.00
02/06/12	105864	1718	WEB HOSTING, SUPPORT	01/16	285		001	152	544	SERVICE/MAINTENANCE	600.00		600.00
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TRI-STATE CONSULTING SERVICES INC				15	EXPENDITURE			12,631.46		BALANCE SHEET	.00	TOTAL	12,631.46
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122 TRI-STATE TRUCK CENTER INC													
03/05/12	25365	265	STEERING & SUSPENSION	02/21	BW66102		400	340	681	REPAIR AND REPLACEM	138.66		138.66
03/19/12	25795	290	AIR FILTER, ELEMENT	03/02	BI92898		400	340	681	REPAIR AND REPLACEM	122.59		
03/19/12	25795	290	FILTER, ELEMENT	03/13	BI93271		400	340	681	REPAIR AND REPLACEM	52.23		174.82
04/16/12	26686	344	WATER FILTER	04/09	94598		400	340	681	REPAIR AND REPLACEM	8.77		8.77
05/07/12	27148	379	BRAKE KIT, BRAKE DRUM	01/06	BI90394		400	340	680	TIRES AND TUBES	341.06		
05/07/12	27148	379	2284 REPAIR P9	03/28	BW66397	2284	400	340	681	REPAIR AND REPLACEM	2,242.41		
05/07/12	27148	379	BRAKE DRUM, BRAKE KIT	04/27	BI95497		400	340	680	TIRES AND TUBES	420.36		3,003.83

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/21/12	27554	401	HEIL RELIEF VALVE	04/13	BI94713	400	340	681		REPAIR AND REPLACEM	99.34		
05/21/12	27554	401	TUBE - WATER BY-PASS	05/04	BI95644	400	340	681		REPAIR AND REPLACEM	67.18		
05/21/12	27554	401	GASKETS, OIL FILTER	05/10	BI96135	400	340	681		REPAIR AND REPLACEM	35.59		
05/21/12	27554	401	2399 OIL COOLER	05/11	BI96162	2399	400	340	681	REPAIR AND REPLACEM	576.04		778.15
06/04/12	27909	421	BRAKE DRUM, BRAKE KIT	05/15	BI96310	400	340	680		TIRES AND TUBES	355.56		
06/04/12	27909	421	BRAKE DRUM, BRAKE KIT	05/22	BI96633	400	340	681		REPAIR AND REPLACEM	420.36		
06/04/12	27909	421	OIL FILTER	05/30	BI96978	400	340	681		REPAIR AND REPLACEM	149.39		925.31
06/15/12	28235	445	CLAMP-HOSE, CLAMP	06/08	97458	400	340	681		REPAIR AND REPLACEM	15.09		15.09
07/02/12	28590	140	V-BELTS	06/21	BI98105	160	300	682		OTHER MACHINERY REP	41.98		
07/02/12	28590	140	SURGE TANK, RECOVERY TANK	06/25	BI98264	160	300	682		OTHER MACHINERY REP	135.90		177.88
07/02/12	28617	461	WIPER BLADE, FILTER	06/14	BI97766	400	340	681		REPAIR AND REPLACEM	22.81		
07/02/12	28617	461	WATER VALVE, BRAKE DRUM, B	06/19	BI97771	400	340	681		REPAIR AND REPLACEM	142.10		
07/02/12	28617	461	HOSE HTR SIL, CLAMP	06/20	BI98077	400	340	681		REPAIR AND REPLACEM	9.80		
07/02/12	28617	461	IND COMPL OIL LEVEL	06/21	BI98126	400	340	681		REPAIR AND REPLACEM	63.62		
07/02/12	28617	461	WIPER BLADE	06/21	BI98131	400	340	681		REPAIR AND REPLACEM	20.54		258.87
07/19/12	28982	192	WIPER BLADE	06/27	BI98417	160	300	682		OTHER MACHINERY REP	11.98		11.98
07/19/12	29024	484	TRUCK	04/30	TUP694A	1490	400	340	915	VEHICLES (\$5,000 AN	246,142.52		
07/19/12	29024	484	INDICATOR - OIL LEVEL	06/26	BI98311	400	340	681		REPAIR AND REPLACEM	43.50		
07/19/12	29024	484	BRAKE DRUM, BRAKE KIT	06/28	BI98466	400	340	681		REPAIR AND REPLACEM	355.56		
07/19/12	29024	484	BRAKE DRUM, BRAKE KIT	07/12	BI99044	400	340	681		REPAIR AND REPLACEM	349.06		246,890.64
08/06/12	29363	250	HEADLAMP, PRESSURE SWITCH	07/09	BI98851	160	300	682		OTHER MACHINERY REP	127.35		
08/06/12	29363	250	PLUG- 7 WAY	07/17	BI99260	160	300	682		OTHER MACHINERY REP	7.01		134.36
08/06/12	29404	512	INDICATOR	07/18	BI99317	400	340	681		REPAIR AND REPLACEM	27.89		
08/06/12	29404	512	ANTENNA MOUNT, KWIK WELD	07/24	BI99017	400	340	681		REPAIR AND REPLACEM	32.29		60.18
08/20/12	29729	290	SWITCH	08/02	BI00048	160	300	682		OTHER MACHINERY REP	51.91		51.91
08/20/12	29761	531	IND COMP OIL LEVEL	06/26	BI98376	400	340	681		REPAIR AND REPLACEM	63.62CR		
08/20/12	29761	531	REPAIR OF PACKER 8	07/12	BW67411	400	340	681		REPAIR AND REPLACEM	386.06		
08/20/12	29761	531	2588 WINDOW FOR P8	07/27	BI99656	2588	400	340	681	REPAIR AND REPLACEM	760.96		
08/20/12	29761	531	SILICONE HOS	08/07	BI00266	400	340	681		REPAIR AND REPLACEM	7.60		1,091.00
09/28/12	30701	590	AIR FILTER, FILTER, ETC	09/10	BI01871	400	340	681		REPAIR AND REPLACEM	118.80		
09/28/12	30701	590	BRAKE DRUM, BRAKE KIT	09/18	BI02335	400	340	681		REPAIR AND REPLACEM	347.06		465.86
10/17/11	103565	66	GASKET, FILTER, OIL FILTE	10/05	BI86529	150	300	681		REPAIR AND REPLACEM	61.67		61.67
10/17/11	103604	41	REPAIR FRONT END P-8	09/21	BW64742	400	340	681		REPAIR AND REPLACEM	242.03		
10/17/11	103604	41	RELIEF VALVE, BATTERY	09/22	BI85971	400	340	681		REPAIR AND REPLACEM	207.55		449.58
11/07/11	104095	66	RADIATOR HOSE	10/13	BI86892	400	340	681		REPAIR AND REPLACEM	11.57		
11/07/11	104095	66	BATTERY	10/21	BI87283	400	340	681		REPAIR AND REPLACEM	119.90		131.47

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

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11/21/11	104396	186	1807 REPAIR BRAKE VALVE,	09/28 FW21933	1807	150	300	681		REPAIR AND REPLACEM	2,364.23	2,364.23	
11/21/11	104436	92	LUBE FILTER, FUEL FILTER,	11/03 BI87826		400	340	681		REPAIR AND REPLACEM	87.89		
11/21/11	104436	92	BATTERY	11/15 BI88302		400	340	681		REPAIR AND REPLACEM	234.48	322.37	
12/19/11	105147	144	1906 ALTERNATOR, WIPER MO	10/28 BI87601	1906	400	340	681		REPAIR AND REPLACEM	531.05	531.05	
12/19/11	105157	154	1965 COMP MODULE, FITTING	11/28 BW65251	1965	400	340	681		REPAIR AND REPLACEM	3,127.21		
12/19/11	105157	154	BRAKE KITS, BRAKE DRUMS	12/08 BI89233		400	340	681		REPAIR AND REPLACEM	339.92	3,467.13	
01/17/12	105766	191	BRAKE KIT, DRUM	12/27 BI89883		400	340	681		REPAIR AND REPLACEM	339.92		
01/17/12	105766	191	BRAKE KIT, DRUM	12/29 BI90000		400	340	681		REPAIR AND REPLACEM	339.92	679.84	
02/06/12	106212	216	BATTERY	11/15 BI88311		400	340	681		REPAIR AND REPLACEM	34.74		
02/06/12	106212	216	JOYSTICK	01/12 BI90452		400	340	681		REPAIR AND REPLACEM	383.91		
02/06/12	106212	216	BRAKE DRUM, BRAKE KIT	01/25 BI90633		400	340	681		REPAIR AND REPLACEM	341.06		
02/06/12	106212	216	SWITCH	01/26 BI91273		400	340	681		REPAIR AND REPLACEM	33.66	793.37	
02/21/12	106580	241	BATTERY	01/30 BI91394		400	340	681		REPAIR AND REPLACEM	89.08	89.08	
-----				TRI-STATE TRUCK CENTER INC		26	EXPENDITURE	263,077.10		BALANCE SHEET	.00	TOTAL	263,077.10
-----				101 TRIANGLE APPLIANCE CENTER INC									
09/13/12	30400	5505	XS- 316557115	08/31 83112		001	512	681		REPAIR AND REPLACEM	98.00	98.00	
-----				TRIANGLE APPLIANCE CENTER INC		1	EXPENDITURE	98.00		BALANCE SHEET	.00	TOTAL	98.00
-----				1255 TRIDENT INSURANCE SERVICES									
03/19/12	25426	2419	MATTHEW HARMON	03/01 52961		001	108	570		SO SIR	1,035.00		
03/19/12	25426	2419	HAROLD SYKES	03/01 52963		001	108	570		SO SIR	3,987.70	5,022.70	
04/16/12	26388	3059	MATTHEW HARMON	04/06 53631		001	108	570		SO SIR	5,915.00		
04/16/12	26388	3059	HAROLD SYKES	04/10 53674		001	108	570	3	JAIL SIR	2,159.68	8,074.68	
05/07/12	26759	3272	TIMOTHY EDWARDS	04/11 041112		001	108	570	3	JAIL SIR	1,722.78		
05/07/12	26759	3272	HAROLD SYKES	05/01 54019		001	108	570		SO SIR	60.00	1,782.78	
05/21/12	27209	3533	JERMAINE MORRIS	05/14 88925		001	108	570	3	JAIL SIR	4,721.20	4,721.20	
06/04/12	27596	3763	MATTHEW HARMON	05/18 54398		001	108	570		SO SIR	4,131.91	4,131.91	
08/06/12	29089	4639	TIMOTHY EDWARDS	07/01 55228		001	108	570	3	JAIL SIR	818.70		
08/06/12	29089	4639	HAROLD SYKES	07/23 55865		001	108	570		SO SIR	60.00	878.70	
09/13/12	30247	5352	JERMAINE MORRIS	09/11 56674		001	108	570	3	JAIL SIR	11,088.51	11,088.51	
09/28/12	30551	5518	MATTHEW HARMON	09/11 56675		001	108	570		SO SIR	4,617.74	4,617.74	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/17/11	103348	219	SAM RIDGE	10/01 10111		001	108	570	3	JAIL SIR	8,078.79		
10/17/11	103348	219	HAROLD SYKES	10/06 49572		001	108	570	3	JAIL SIR	2,733.44	10,812.23	
11/07/11	103666	387	52857 COURTNEY HUNT	10/28 50093		001	108	570	3	JAIL SIR	5,126.14		
11/07/11	103666	387	52868 LISA TAYLOR	10/28 50094		001	108	570	3	JAIL SIR	4,065.00	9,191.14	
11/07/11	103921	643	HAROLD SYKES	11/01 50197		001	108	570	3	JAIL SIR	2,178.44	2,178.44	
12/19/11	104792	1054	HAROLD SYKES	12/01 50811		001	108	570	3	JAIL SIR	3,618.09	3,618.09	
01/03/12	105197	1309	MATHEW HARMON	12/12 51066		001	108	570		SO SIR	2,760.00		
01/03/12	105197	1309	COURTNEY HUNT	12/13 51094		001	108	570	3	JAIL SIR	7,250.00	10,010.00	
01/17/12	105486	1490	HAROLD SYKES	01/01 51419		001	108	570	3	JAIL SIR	1,108.37		
01/17/12	105486	1490	MATHEW HARMON	01/01 51420		001	108	570		SO SIR	180.00		
01/17/12	105486	1490	TIMOTHY EDWARDS	01/01 51430		001	108	570	3	JAIL SIR	4,080.21		
01/17/12	105486	1490	TIMOTHY EDWARDS	01/01 51445		001	108	570	3	JAIL SIR	3,377.89	8,746.47	
02/06/12	105831	1685	COURTNEY HUNT	01/23 52195		001	108	570	3	JAIL SIR	9,190.83	9,190.83	
02/21/12	106289	1969	HAROLD SYKES	02/01 52514		001	108	570	3	JAIL SIR	1,514.70	1,514.70	
TRIDENT INSURANCE SERVICES				16	EXPENDITURE			95,580.12		BALANCE SHEET	.00	TOTAL	95,580.12
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7680 TROY BAUMANN													
06/04/12	27670	3837	JURY DUTY	05/29 52912		001	161	575		JURORS AND WITNESS	176.00	176.00	
TROY BAUMANN				1	EXPENDITURE			176.00		BALANCE SHEET	.00	TOTAL	176.00
-----													
7643 TROY MCNUTT													
05/21/12	27288	3612	JURY DUTY	05/10 051012		001	161	575		JURORS AND WITNESS	60.00	60.00	
TROY MCNUTT				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
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120 TRUCK CENTER INC													
03/05/12	25332	542	STATE INSP	01/04 78764		150	300	681		REPAIR AND REPLACEM	5.00		
03/05/12	25332	542	TRUCK REPAIR	01/11 78906		150	300	681		REPAIR AND REPLACEM	291.25	296.25	
03/05/12	25366	266	2018 SENSOR GASKET	12/14 15386	2018	400	340	681		REPAIR AND REPLACEM	619.99	619.99	
03/19/12	25796	291	HANDLE	02/10 17785		400	340	681		REPAIR AND REPLACEM	58.33		
03/19/12	25796	291	LAMP	02/28 18569		400	340	681		REPAIR AND REPLACEM	92.56		
03/19/12	25796	291	SENSOR	03/12 19160		400	340	681		REPAIR AND REPLACEM	120.52	271.41	
04/02/12	26273	642	2183 PARTS & LABOR, TRANSM	02/28 79193	2183	150	300	681		REPAIR AND REPLACEM	5,561.06		



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/12	26273	642	REPAIR INTERNATIONAL	03/06 79735		150	300	681		REPAIR AND REPLACEM	337.62	5,898.68
04/02/12	26322	323	KITS, LUBER-FI	03/12 19133		400	340	681		REPAIR AND REPLACEM	126.45	
04/02/12	26322	323	ELBOW, CONNECTOR, HOSE	03/27 19806		400	340	681		REPAIR AND REPLACEM	64.44	
04/02/12	26322	323	BELT	03/28 19840		400	340	681		REPAIR AND REPLACEM	38.94	
04/02/12	26322	323	HOUSING	03/28 19843		400	340	681		REPAIR AND REPLACEM	282.92	512.75
04/16/12	26648	703	REPAIR INTL 7300	03/20 79821		150	300	681		REPAIR AND REPLACEM	252.31	
04/16/12	26648	703	REPAIR INTL 4300	03/20 79866		150	300	681		REPAIR AND REPLACEM	313.86	566.17
05/07/12	26970	3484	ALIGNMENT	04/24 80462		001	512	681		REPAIR AND REPLACEM	109.00	109.00
05/07/12	27091	767	LUBER-FI	04/02 20081		150	300	681		REPAIR AND REPLACEM	36.61	36.61
05/07/12	27149	380	REPAIR INT4300	04/03 80181		400	340	681		REPAIR AND REPLACEM	104.86	
05/07/12	27149	380	REPAIR INT7300	04/04 80189		400	340	681		REPAIR AND REPLACEM	189.45	
05/07/12	27149	380	SENSOR	04/13 20145		400	340	681		REPAIR AND REPLACEM	118.70	
05/07/12	27149	380	KIT	04/13 20575		400	340	681		REPAIR AND REPLACEM	152.41	565.42
05/21/12	27515	826	CHAMBER	05/01 21319		150	300	681		REPAIR AND REPLACEM	97.94	
05/21/12	27515	826	KIT	05/03 21445		150	300	681		REPAIR AND REPLACEM	24.99	
05/21/12	27515	826	LIGHT	05/09 21709		150	300	681		REPAIR AND REPLACEM	26.23	149.16
05/21/12	27555	402	2310 PARTS & LABOR, PACKE	04/30 79945	2310	400	340	681		REPAIR AND REPLACEM	26,861.12	26,861.12
06/04/12	27910	422	SWITCH	04/02 20067		400	340	681		REPAIR AND REPLACEM	27.54	
06/04/12	27910	422	MOTOR	04/02 20068		400	340	681		REPAIR AND REPLACEM	41.62	
06/04/12	27910	422	REPAIR INT'L 7300	05/08 80623		400	340	681		REPAIR AND REPLACEM	104.86	
06/04/12	27910	422	REPAIR INT'L 7300	05/16 87054		400	340	681		REPAIR AND REPLACEM	161.73	
06/04/12	27910	422	VALVE	05/21 22177		400	340	681		REPAIR AND REPLACEM	44.64	
06/04/12	27910	422	ROTELLA	05/24 22392		400	340	670		PETROLEUM PRODUCTS	124.08	
06/04/12	27910	422	BELT	05/25 22438		400	340	681		REPAIR AND REPLACEM	43.81	548.28
06/15/12	28200	87	THERMOSTAT	05/31 22621		160	300	682		OTHER MACHINERY REP	59.38	
06/15/12	28200	87	CLAMP	06/05 22870		160	300	682		OTHER MACHINERY REP	14.85	74.23
06/15/12	28232	442	INJECTOR, CORE DEPOSIT	05/07 21572		400	340	681		REPAIR AND REPLACEM	460.50	
06/15/12	28232	442	CORE DEPOSIT	05/11 21834		400	340	681		REPAIR AND REPLACEM	198.00CR	
06/15/12	28232	442	INJECTOR	05/11 21836		400	340	681		REPAIR AND REPLACEM	262.50CR	
06/15/12	28232	442	FILTER, SEALS, RINGS	05/11 23132		400	340	681		REPAIR AND REPLACEM	187.56	
06/15/12	28232	442	SEAL	06/01 22679		400	340	680		TIRES AND TUBES	83.68	
06/15/12	28232	442	ADJUSTERS	06/05 22853		400	340	681		REPAIR AND REPLACEM	213.28	
06/15/12	28232	442	ALTNATOR, ADJUSTER	06/06 22924		400	340	681		REPAIR AND REPLACEM	184.85	669.37
07/02/12	28487	4366	2494 SWITCH, SOLENOID, REPA	06/19 81060	2494	001	512	681		REPAIR AND REPLACEM	580.50	580.50
07/02/12	28591	141	BREAKERS, LIGHT	06/18 23500		160	300	682		OTHER MACHINERY REP	37.91	
07/02/12	28591	141	KIT	06/20 23583		160	300	682		OTHER MACHINERY REP	35.14	
07/02/12	28591	141	BELT	06/22 23696		160	300	682		OTHER MACHINERY REP	34.15	107.20
07/02/12	28618	462	2491 PARTS & LABOR TO REP	06/05 81008	2491	400	340	681		REPAIR AND REPLACEM	659.96	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/12	28618	462	2449 PARTS&LABOR,REPAIR P	06/12 80979	2449	400	340	681		REPAIR AND REPLACEM	4,292.26	
07/02/12	28618	462	HOSE	06/21 23656		400	340	681		REPAIR AND REPLACEM	117.17	
07/02/12	28618	462	COMPRESSOR	06/21 23663		400	340	681		REPAIR AND REPLACEM	375.28	5,444.67
07/19/12	28935	907	2279 4300 INTERNATIONAL	06/29 6571	2279	150	300	920		OTHER FURN & EQUIP	107,100.00	
07/19/12	28935	907	2279 4300 INTERNATIONAL	07/09 6579	2279	150	300	920		OTHER FURN & EQUIP	107,100.00	214,200.00
07/19/12	28983	193	MOTOR	07/11 24466		160	300	682		OTHER MACHINERY REP	164.16	164.16
07/19/12	29025	485	HARNES, AIR FILTER, CAP	06/22 23704		400	340	681		REPAIR AND REPLACEM	212.77	
07/19/12	29025	485	CAP	06/26 23864		400	340	681		REPAIR AND REPLACEM	51.20	
07/19/12	29025	485	VALVES,RESISTOR,RINGS	07/02 24078		400	340	681		REPAIR AND REPLACEM	332.41	
07/19/12	29025	485	KIT	07/03 24159		400	340	681		REPAIR AND REPLACEM	42.41	
07/19/12	29025	485	KIT, HOSE	07/06 24264		400	340	681		REPAIR AND REPLACEM	359.64	
07/19/12	29025	485	CLAMP	07/06 24266		400	340	681		REPAIR AND REPLACEM	3.40	
07/19/12	29025	485	INJECTOR	07/10 24374		400	340	681		REPAIR AND REPLACEM	338.76	
07/19/12	29025	485	HOSE	07/11 24452		400	340	681		REPAIR AND REPLACEM	24.08	
07/19/12	29025	485	THERMOSTAT	07/11 24455		400	340	681		REPAIR AND REPLACEM	35.96	
07/19/12	29025	485	HARNES	07/11 24464		400	340	681		REPAIR AND REPLACEM	214.58	
07/19/12	29025	485	BOLT	07/11 24485		400	340	681		REPAIR AND REPLACEM	3.68	
07/19/12	29025	485	PIPE, CLAMP	07/13 24626		400	340	681		REPAIR AND REPLACEM	105.46	1,724.35
08/06/12	29255	4805	JUMPER, CIRCUIT, SWITCH	07/18 81242		001	512	681		REPAIR AND REPLACEM	481.38	481.38
08/06/12	29364	251	KIT	07/03 24172		160	300	682		OTHER MACHINERY REP	88.34	
08/06/12	29364	251	COMPRESSOR	07/16 24676		160	300	682		OTHER MACHINERY REP	303.34	
08/06/12	29364	251	KIT	07/25 25169		160	300	682		OTHER MACHINERY REP	60.72	452.40
08/20/12	29730	291	HOSE	07/26 25222		160	300	682		OTHER MACHINERY REP	40.04	40.04
08/20/12	29762	532	ROTELLA	07/31 25372		400	340	670		PETROLEUM PRODUCTS	122.88	
08/20/12	29762	532	THERMOSTAT	07/31 25381		400	340	681		REPAIR AND REPLACEM	52.26	
08/20/12	29762	532	CLEANING W	08/02 25540		400	340	681		REPAIR AND REPLACEM	56.52	
08/20/12	29762	532	HOSE, CLAMP, ROTELLA	08/07 25718		400	340	681		REPAIR AND REPLACEM	165.02	396.68
09/04/12	30153	339	BELT	08/08 25769		160	300	682		OTHER MACHINERY REP	34.15	34.15
09/04/12	30194	559	BLOWER	08/20 26270		400	340	681		REPAIR AND REPLACEM	92.70	
09/04/12	30194	559	LIGHT	08/27 26580		400	340	681		REPAIR AND REPLACEM	43.75	136.45
09/13/12	30498	386	RELAY	09/05 26961		160	300	695		OTHER CONSUMABLE SU	12.05	12.05
09/28/12	30702	591	AIR FILTER/LUBE/KIT	09/17 27547		400	340	641		BUILDING REPAIRS AN	497.12	497.12
10/03/11	103258	5	1593 2012 DUMP TRUCK	09/23 6313	1593	160	300	920		OTHER FURN & EQUIP	90,187.00	90,187.00
10/03/11	103284	16	1732 REPAIR P-6	08/31 76859	1732	400	340	681		REPAIR AND REPLACEM	4,554.40	
10/03/11	103284	16	KIT, BRACKET	09/27 10687		400	340	681		REPAIR AND REPLACEM	177.86	4,732.26
10/03/11	103288	20	1720 INJECTOR, GASKET	08/31 10656	1720	400	340	681		REPAIR AND REPLACEM	522.47	522.47

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/17/11	103566	67	ALIGNMENT, BALANCE	09/16 77124		150	300	695		OTHER CONSUMABLE SU	207.44		207.44
10/17/11	103605	42	CABLE P-12	10/05 77418		400	340	681		REPAIR AND REPLACEM	220.08		
10/17/11	103605	42	GLASS, FLUID, KIT	10/12 12569		400	340	681		REPAIR AND REPLACEM	129.97		350.05
11/07/11	103909	630	ALIGNMENT	10/12 77528		001	512	681		REPAIR AND REPLACEM	109.00		109.00
11/07/11	104053	131	MOTOR	10/14 12713		150	300	681		REPAIR AND REPLACEM	156.57		
11/07/11	104053	131	LUBER-FI	10/28 13372		150	300	681		REPAIR AND REPLACEM	27.36		183.93
11/07/11	104096	67	1784 WATER LEAK REPAIR P-	09/16 77078	1784	400	340	681		REPAIR AND REPLACEM	2,124.17		
11/07/11	104096	67	1832 ENGINE REPAIR P-6	10/05 77384	1832	400	340	681		REPAIR AND REPLACEM	1,349.20		
11/07/11	104096	67	ENGINE REPAIR	10/19 77596		400	340	681		REPAIR AND REPLACEM	242.25		
11/07/11	104096	67	CLAMP	10/20 12994		400	340	681		REPAIR AND REPLACEM	7.53		
11/07/11	104096	67	SENSOR	10/24 13112		400	340	681		REPAIR AND REPLACEM	92.01		3,815.16
11/21/11	104397	187	KIT	10/31 13454		150	300	681		REPAIR AND REPLACEM	133.40		133.40
11/21/11	104437	93	KIT, LUBER	11/14 14093		400	340	681		REPAIR AND REPLACEM	81.59		81.59
12/05/11	104699	234	WHEEL, TIRES	11/08 77916		150	300	680		TIRES AND TUBES	236.50		
12/05/11	104699	234	SWITCH, GOVERNER	11/10 13976		150	300	681		REPAIR AND REPLACEM	76.47		
12/05/11	104699	234	1931 FRONT AXLE, KIT, SEA	11/10 77939	1931	150	300	681		REPAIR AND REPLACEM	1,031.03		
12/05/11	104699	234	STROBE	11/16 14233		150	300	681		REPAIR AND REPLACEM	124.00		
12/05/11	104699	234	INTERNAT	11/18 14328		150	300	681		REPAIR AND REPLACEM	146.92		1,614.92
12/05/11	104734	118	LUBER-FI	11/16 14205		400	340	681		REPAIR AND REPLACEM	26.22		
12/05/11	104734	118	LIGHT	11/22 14426		400	340	681		REPAIR AND REPLACEM	28.07		54.29
12/19/11	105099	279	SENSOR, GLASS	11/29 14613		150	300	681		REPAIR AND REPLACEM	134.04		134.04
12/19/11	105148	145	1959 ENGINE REPAIR	11/18 77535	1959	400	340	681		REPAIR AND REPLACEM	1,080.02		
12/19/11	105148	145	1976 ENGINE REPAIR	11/23 78217	1976	400	340	681		REPAIR AND REPLACEM	1,868.14		
12/19/11	105148	145	LUBERFIN	11/25 14526		400	340	681		REPAIR AND REPLACEM	7.10		
12/19/11	105148	145	MOTOR	11/28 14537		400	340	681		REPAIR AND REPLACEM	41.62		
12/19/11	105148	145	SEAL	12/05 14868		400	340	681		REPAIR AND REPLACEM	80.16		
12/19/11	105148	145	SEAL	12/06 14940		400	340	681		REPAIR AND REPLACEM	16.74		3,093.78
12/19/11	105158	155	SEAL	12/08 15135		400	340	681		REPAIR AND REPLACEM	167.36		
12/19/11	105158	155	NUT	12/12 15271		400	340	681		REPAIR AND REPLACEM	48.46		215.82
01/03/12	105397	330	LEVER	11/28 14559		150	300	681		REPAIR AND REPLACEM	45.68		
01/03/12	105397	330	SENSOR	11/30 14669		150	300	681		REPAIR AND REPLACEM	178.39		
01/03/12	105397	330	FILTER	12/06 14966		150	300	681		REPAIR AND REPLACEM	52.38		
01/03/12	105397	330	PUMP	12/07 15047		150	300	681		REPAIR AND REPLACEM	59.90		336.35
01/03/12	105422	168	1997 TRANSMISSION REPAIR	11/23 78081	1997	400	340	681		REPAIR AND REPLACEM	2,887.96		
01/03/12	105422	168	BLADE MOTOR	12/15 15452		400	340	681		REPAIR AND REPLACEM	19.47		
01/03/12	105422	168	HOSE	12/15 15492		400	340	681		REPAIR AND REPLACEM	38.59		
01/03/12	105422	168	LAMP	12/21 15699		400	340	681		REPAIR AND REPLACEM	7.38		2,953.40

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/17/12	105723	375	ENGINE REPAIR, SWITCH	11/28 78190		150	300	681		REPAIR AND REPLACEM	173.76		
01/17/12	105723	375	1994 OIL LEAK REPAIR	12/02 78005	1994	150	300	681		REPAIR AND REPLACEM	1,199.05		
01/17/12	105723	375	BALL	12/14 78465		150	300	681		REPAIR AND REPLACEM	313.69	1,686.50	
01/17/12	105767	192	ENGINE REPAIR P-12	12/19 78513		400	340	681		REPAIR AND REPLACEM	402.32		
01/17/12	105767	192	BOLT, RING, CABLE	12/21 78491		400	340	681		REPAIR AND REPLACEM	486.59		
01/17/12	105767	192	HUB SEAL	01/06 16195		400	340	681		REPAIR AND REPLACEM	310.70	1,199.61	
02/06/12	106172	440	GLASS, GOVERNOR	01/05 16168		150	300	681		REPAIR AND REPLACEM	54.28		
02/06/12	106172	440	CONTROL	01/10 16350		150	300	681		REPAIR AND REPLACEM	15.45		
02/06/12	106172	440	VALVE	01/11 16391		150	300	681		REPAIR AND REPLACEM	198.93	268.66	
02/06/12	106213	217	DRIVE	01/16 16560		400	340	681		REPAIR AND REPLACEM	430.08		
02/06/12	106213	217	GAUGE	01/16 16567		400	340	681		REPAIR AND REPLACEM	39.54		
02/06/12	106213	217	ADJUSTER	01/17 16645		400	340	681		REPAIR AND REPLACEM	114.14		
02/06/12	106213	217	CHAMBER	01/20 16803		400	340	681		REPAIR AND REPLACEM	93.28		
02/06/12	106213	217	KIT	01/25 17015		400	340	681		REPAIR AND REPLACEM	17.62		
02/06/12	106213	217	SENSOR	01/25 17036		400	340	681		REPAIR AND REPLACEM	59.54		
02/06/12	106213	217	SENSOR CREDIT	01/25 17037		400	340	681		REPAIR AND REPLACEM	158.40CR		
02/06/12	106213	217	BRACKET SENSOR	01/26 17078		400	340	681		REPAIR AND REPLACEM	97.99	693.79	
02/21/12	106434	2117	ELEMENT MODULATOR	02/01 79160	2128	001	512	681		REPAIR AND REPLACEM	778.70	778.70	
02/21/12	106536	491	HOSE	02/07 17581		150	300	681		REPAIR AND REPLACEM	38.59	38.59	
02/21/12	106581	242	KIT	02/02 17420		400	340	681		REPAIR AND REPLACEM	48.61		
02/21/12	106581	242	BOLT, BELT	02/02 17426		400	340	681		REPAIR AND REPLACEM	36.90		
02/21/12	106581	242	HOSE, CLAMP, FLUID	02/03 17484		400	340	681		REPAIR AND REPLACEM	156.27		
02/21/12	106581	242	KIT	02/03 17486		400	340	681		REPAIR AND REPLACEM	169.84	411.62	
TRUCK CENTER INC				52	EXPENDITURE	375,251.96				BALANCE SHEET	.00	TOTAL	375,251.96
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818 TRUCK PRO													
04/02/12	26323	324	2226 PUMP	03/09 0372702	2226	400	340	681		REPAIR AND REPLACEM	559.99	559.99	
05/07/12	27150	381	HTR ASSY	01/17 0369742		400	340	681		REPAIR AND REPLACEM	70.49	70.49	
08/06/12	29405	513	HAND CLNR	07/17 0380044		400	340	695		OTHER CONSUMABLE SU	45.18	45.18	
08/20/12	29763	533	2535 BRAKES FOR P12	07/02 0379207	2535	400	340	681		REPAIR AND REPLACEM	561.92	561.92	
11/07/11	104097	68	ADDITIVE, HAND CLNR	10/28 365506		400	340	681		REPAIR AND REPLACEM	96.00	96.00	
02/06/12	106214	218	PUMP	01/17 369746	2080	400	340	681		REPAIR AND REPLACEM	545.00	545.00	
TRUCK PRO				6	EXPENDITURE	1,878.58				BALANCE SHEET	.00	TOTAL	1,878.58
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2064 TRUSTMARK BANK FEDERAL W/H													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/09/12	167	360	TRUSTMARK BANK	FEDERAL W/ 03/09	2362021	681	000	114	FEDERAL WITHHOLDING	27,443.85			
03/09/12	167	360	TRUSTMARK BANK	FEDERAL W/ 03/09	2362024	681	000	113	SOCIAL SECURITY (FI	18,609.80			
03/09/12	167	360	TRUSTMARK BANK	FEDERAL W/ 03/09	2362078	681	000	113	SOCIAL SECURITY (FI	25,197.42		71,251.07	
03/10/12	187	376	TRUSTMARK BANK	FEDERAL W/ 03/10	2395009	681	000	114	FEDERAL WITHHOLDING	6.38			
03/10/12	187	376	TRUSTMARK BANK	FEDERAL W/ 03/10	2395012	681	000	113	SOCIAL SECURITY (FI	40.35			
03/10/12	187	376	TRUSTMARK BANK	FEDERAL W/ 03/10	2395024	681	000	113	SOCIAL SECURITY (FI	54.63		101.36	
03/23/12	325	400	TRUSTMARK BANK	FEDERAL W/ 03/23	23K1030	681	000	114	FEDERAL WITHHOLDING	29,172.53			
03/23/12	325	400	TRUSTMARK BANK	FEDERAL W/ 03/23	23K1033	681	000	113	SOCIAL SECURITY (FI	19,039.43			
03/23/12	325	400	TRUSTMARK BANK	FEDERAL W/ 03/23	23K1114	681	000	113	SOCIAL SECURITY (FI	25,779.17		73,991.13	
04/01/12	384	421	TRUSTMARK BANK	FEDERAL W/ 04/01	23R3033	681	000	114	FEDERAL WITHHOLDING	19,884.34			
04/01/12	384	421	TRUSTMARK BANK	FEDERAL W/ 04/01	23R3036	681	000	113	SOCIAL SECURITY (FI	12,627.97			
04/01/12	384	421	TRUSTMARK BANK	FEDERAL W/ 04/01	23R3102	681	000	113	SOCIAL SECURITY (FI	17,097.97		49,610.28	
04/05/12	516	439	TRUSTMARK BANK	FEDERAL W/ 04/05	2437030	681	000	114	FEDERAL WITHHOLDING	26,402.51			
04/05/12	516	439	TRUSTMARK BANK	FEDERAL W/ 04/05	2437033	681	000	113	SOCIAL SECURITY (FI	18,257.77			
04/05/12	516	439	TRUSTMARK BANK	FEDERAL W/ 04/05	2437087	681	000	113	SOCIAL SECURITY (FI	24,720.86		69,381.14	
04/20/12	650	462	TRUSTMARK BANK	FEDERAL W/ 04/20	24H6030	681	000	114	FEDERAL WITHHOLDING	28,346.61			
04/20/12	650	462	TRUSTMARK BANK	FEDERAL W/ 04/20	24H6033	681	000	113	SOCIAL SECURITY (FI	18,998.72			
04/20/12	650	462	TRUSTMARK BANK	FEDERAL W/ 04/20	24H6108	681	000	113	SOCIAL SECURITY (FI	25,723.98		73,069.31	
05/01/12	710	482	TRUSTMARK BANK	FEDERAL W/ 05/01	24P2033	681	000	114	FEDERAL WITHHOLDING	19,218.32			
05/01/12	710	482	TRUSTMARK BANK	FEDERAL W/ 05/01	24P2036	681	000	113	SOCIAL SECURITY (FI	12,470.33			
05/01/12	710	482	TRUSTMARK BANK	FEDERAL W/ 05/01	24P2105	681	000	113	SOCIAL SECURITY (FI	16,884.57		48,573.22	
05/04/12	835	499	TRUSTMARK BANK	FEDERAL W/ 05/04	2512018	681	000	114	FEDERAL WITHHOLDING	27,847.26			
05/04/12	835	499	TRUSTMARK BANK	FEDERAL W/ 05/04	2512021	681	000	113	SOCIAL SECURITY (FI	18,567.25			
05/04/12	835	499	TRUSTMARK BANK	FEDERAL W/ 05/04	2512072	681	000	113	SOCIAL SECURITY (FI	25,139.78		71,554.29	
05/18/12	967	522	TRUSTMARK BANK	FEDERAL W/ 05/18	25F2030	681	000	114	FEDERAL WITHHOLDING	26,956.41			
05/18/12	967	522	TRUSTMARK BANK	FEDERAL W/ 05/18	25F2033	681	000	113	SOCIAL SECURITY (FI	18,357.39			
05/18/12	967	522	TRUSTMARK BANK	FEDERAL W/ 05/18	25F2111	681	000	113	SOCIAL SECURITY (FI	24,855.62		70,169.42	
06/01/12	1089	539	TRUSTMARK BANK	FEDERAL W/ 06/01	25T1018	681	000	114	FEDERAL WITHHOLDING	25,664.36			
06/01/12	1089	539	TRUSTMARK BANK	FEDERAL W/ 06/01	25T1021	681	000	113	SOCIAL SECURITY (FI	17,834.39			
06/01/12	1089	539	TRUSTMARK BANK	FEDERAL W/ 06/01	25T1072	681	000	113	SOCIAL SECURITY (FI	24,147.49		67,646.24	
06/01/12	1147	559	TRUSTMARK BANK	FEDERAL W/ 06/02	25U6033	681	000	114	FEDERAL WITHHOLDING	18,403.82			
06/01/12	1147	559	TRUSTMARK BANK	FEDERAL W/ 06/02	25U6036	681	000	113	SOCIAL SECURITY (FI	12,042.47			
06/01/12	1147	559	TRUSTMARK BANK	FEDERAL W/ 06/02	25U6108	681	000	113	SOCIAL SECURITY (FI	16,305.24		46,751.53	
06/03/12	1156	565	TRUSTMARK BANK	FEDERAL W/ 06/03	2617006	681	000	114	FEDERAL WITHHOLDING	75.40			
06/03/12	1156	565	TRUSTMARK BANK	FEDERAL W/ 06/03	2617009	681	000	113	SOCIAL SECURITY (FI	52.34			
06/03/12	1156	565	TRUSTMARK BANK	FEDERAL W/ 06/03	2617021	681	000	113	SOCIAL SECURITY (FI	70.87		198.61	
06/15/12	1278	577	TRUSTMARK BANK	FEDERAL W/ 06/15	2680521	681	000	114	FEDERAL WITHHOLDING	29,426.53			
06/15/12	1278	577	TRUSTMARK BANK	FEDERAL W/ 06/15	2680524	681	000	113	SOCIAL SECURITY (FI	19,278.12			
06/15/12	1278	577	TRUSTMARK BANK	FEDERAL W/ 06/15	2680569	681	000	113	SOCIAL SECURITY (FI	26,102.21		74,806.86	



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/19/12	28936	908	00028568293 45921 PAVER	07/02 070212		150	300	800		PRIN RETIREMENT CAP	4,459.85		
						150	300	802		INTEREST EXPENSE	545.68	5,005.53	
08/20/12	29698	920	00028568293 45921 PAVER	08/05 080512		150	300	800		PRIN RETIREMENT CAP	4,468.58		
						150	300	802		INTEREST EXPENSE	536.95	5,005.53	
09/13/12	30459	932	00028568293 45921 SEPT 20	09/07 90712A		150	300	800		PRIN RETIREMENT CAP	4,477.33		
						150	300	802		INTEREST EXPENSE	528.20		
09/13/12	30459	932	00028568293 45921 OCT 201	09/07 90712B		150	300	800		PRIN RETIREMENT CAP	4,486.10		
						150	300	802		INTEREST EXPENSE	519.43	10,011.06	
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TRUSTMARK NATIONAL BANK						4	EXPENDITURE		25,027.65	BALANCE SHEET	.00	TOTAL	25,027.65
-----													
3022 TUFF-TIE INC													
05/07/12	26870	3383	HAND RESTRAINTS	04/20 DM4480		001	200	613		LAW ENFORCEMENT SUP	358.00	358.00	
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TUFF-TIE INC						1	EXPENDITURE		358.00	BALANCE SHEET	.00	TOTAL	358.00
-----													
2457 TULL BROTHERS INC													
04/02/12	26086	2967	2201 HAGER HINGES	03/08 2132	2201	001	204	641		BUILDING REPAIRS AN	920.00	920.00	
08/20/12	29464	4850	FURNISH/INSTALL HINGES	07/30 207143		001	151	681		REPAIR AND REPLACEM	175.00	175.00	
09/04/12	29834	5091	2631 REPLACE GLASS HUDSON	08/20 208112	2631	001	151	641		BUILDING REPAIRS AN	815.00	815.00	
09/13/12	30358	5463	THRESHOLD	08/30 208134		001	204	641		BUILDING REPAIRS AN	49.00	49.00	
02/06/12	105848	1702	DOOR REPAIR	01/04 112119		001	151	641		BUILDING REPAIRS AN	395.00	395.00	
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TULL BROTHERS INC						5	EXPENDITURE		2,354.00	BALANCE SHEET	.00	TOTAL	2,354.00
-----													
515 TUPELO ALUMINUM PRODUCTS INC													
04/02/12	26274	643	INSULATED GLASS - GUNTOWN	02/07 1846		150	300	641		BUILDING REPAIRS AN	360.00	360.00	
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TUPELO ALUMINUM PRODUCTS INC						1	EXPENDITURE		360.00	BALANCE SHEET	.00	TOTAL	360.00
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2010 TUPELO AUTO SALES LTD													
06/04/12	27737	3904	FILTER-AIR	05/24 9306		001	200	681		REPAIR AND REPLACEM	23.44	23.44	
12/05/11	104578	956	DETECTOR, SEAL	11/16 18283		001	200	542		VEHICLES R&M BY OUT	162.15	162.15	
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TUPELO AUTO SALES LTD						2	EXPENDITURE		185.59	BALANCE SHEET	.00	TOTAL	185.59
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2852 TUPELO BATTERY SERVICE													
03/19/12	25634	2627	BATTERY	02/17	1211	001	200	681		REPAIR AND REPLACEM	88.00		88.00
04/16/12	26486	3157	DODGE PICKUP	04/09	1503	001	200	681		REPAIR AND REPLACEM	83.00		83.00
05/21/12	27516	827	C-31 DUMP#55	05/07	1550	150	300	680		TIRES AND TUBES	176.00		176.00
07/19/12	28785	4512	65-1000	07/02	1660	001	200	681		REPAIR AND REPLACEM	89.00		
07/19/12	28785	4512	65-1000	07/09	1683	001	200	681		REPAIR AND REPLACEM	89.00		178.00
08/20/12	29589	4975	BATTERY	08/09	1761	001	200	681		REPAIR AND REPLACEM	38.00		38.00
09/28/12	30595	5562	BATTERY	09/07	1820	001	204	681		REPAIR AND REPLACEM	83.00		83.00
09/28/12	30685	438	BATTERY - DODGE P/U	09/17	1840	160	300	695		OTHER CONSUMABLE SU	83.00		83.00
11/21/11	104398	188	BATTERIES	11/04	1495	150	300	681		REPAIR AND REPLACEM	176.00		176.00
12/05/11	104700	235	BATTERIES	11/02	1491	150	300	681		REPAIR AND REPLACEM	176.00		176.00
02/06/12	105949	1803	65-1000	01/16	1103	001	200	681		REPAIR AND REPLACEM	88.00		88.00
02/21/12	106363	2046	BATTERY	01/27	1119	001	200	681		REPAIR AND REPLACEM	88.00		
02/21/12	106363	2046	BATTERY	02/03	1133	001	200	681		REPAIR AND REPLACEM	88.00		
02/21/12	106363	2046	BATTERY	02/07	1139	001	200	681		REPAIR AND REPLACEM	88.00		
02/21/12	106363	2046	BATTERY	02/09	1147	001	200	681		REPAIR AND REPLACEM	88.00		352.00
02/21/12	106537	492	BATTERY	02/08	1140	150	300	681		REPAIR AND REPLACEM	176.00		176.00
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TUPELO BATTERY SERVICE				12	EXPENDITURE			1,697.00		BALANCE SHEET	.00	TOTAL	1,697.00
-----													
1212 TUPELO CHEMICAL & PRESSURE WAS													
12/05/11	104701	236	PRESSURE RELIEF VALVE	11/16	3290	150	300	681		REPAIR AND REPLACEM	39.95		39.95
-----													
TUPELO CHEMICAL & PRESSURE WASHER INC				1	EXPENDITURE			39.95		BALANCE SHEET	.00	TOTAL	39.95
-----													
2607 TUPELO CHILDREN'S MANSION													
05/21/12	27324	3648	ELECTION 3/13/12	05/15	51512	001	180	530		RENTAL OF REAL PROP	50.00		50.00
11/07/11	103791	512	ELECTIONS	10/25	102511	001	180	530		RENTAL OF REAL PROP	100.00		100.00
11/21/11	104216	744	ELECTION	11/16	111611	001	180	530		RENTAL OF REAL PROP	50.00		50.00
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TUPELO CHILDREN'S MANSION				3	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====									
2253 TUPELO COCA-COLA BOTTLING WORK									
03/05/12	25291	144 DRINKS FOR RESALE	02/23 2338		129 510 699		GOODS FOR RESALE	252.00	252.00
03/19/12	25741	157 DRINKS	03/08 8202459		129 510 699		GOODS FOR RESALE	126.00	126.00
04/02/12	26203	175 DRINKS AG CTR	03/22 2608		129 510 699		GOODS FOR RESALE	90.00	90.00
05/07/12	27038	204 COKE PRODUCTS	04/19 202831		129 510 699		GOODS FOR RESALE	228.00	228.00
05/21/12	27463	223 COKE PRODUCTS	05/11 21575		129 510 699		GOODS FOR RESALE	60.00	60.00
07/02/12	28539	257 COKE PRODUCTS - AG CTR	06/14 203271		129 510 699		GOODS FOR RESALE	156.00	
07/02/12	28539	257 COKE PRODUCTS	06/15 21976		129 510 699		GOODS FOR RESALE	36.00	192.00
07/19/12	28925	277 COKE PRODUCTS	06/29 22176		129 510 699		GOODS FOR RESALE	48.00	
07/19/12	28925	277 COKE PRODUCTS	07/12 203491		129 510 699		GOODS FOR RESALE	132.00	180.00
09/04/12	30104	315 COKE PRODUCTS	08/03 22590		129 510 699		GOODS FOR RESALE	144.00	
09/04/12	30104	315 COKE PRODUCTS	08/24 22823		129 510 699		GOODS FOR RESALE	33.75	177.75
11/07/11	103996	45 DRINKS FOR RESALE	10/13 1288		129 510 699		GOODS FOR RESALE	84.00	
11/07/11	103996	45 DRINKS FOR RESALE	10/20 1349		129 510 699		GOODS FOR RESALE	138.00	222.00
11/21/11	104349	67 DRINKS	11/10 19654		129 510 699		GOODS FOR RESALE	36.00	36.00
02/21/12	106492	133 DRINKS FOR RESALE	01/19 202069		129 510 699		GOODS FOR RESALE	132.00	132.00
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TUPELO COCA-COLA BOTTLING WORKS			11	EXPENDITURE	1,695.75		BALANCE SHEET	.00	TOTAL 1,695.75
-----									
2272 TUPELO CUSTOM WEAPONRY									
04/02/12	26056	2937 BATTERIES	03/20 760470		001 200 613		LAW ENFORCEMENT SUP	108.00	108.00
04/16/12	26563	4 2159 BLACKHAWK ENTRY TOOL	03/26 760475	2159	042 298 613		LAW ENFORCEMENT SUP	600.00	600.00
05/07/12	26871	3384 GLOCK PISTOL SIGHTS	04/20 760486		001 200 613		LAW ENFORCEMENT SUP	75.00	75.00
09/13/12	30336	5441 SHOTGUN REPAIR PARTS	09/05 896904		001 200 613		LAW ENFORCEMENT SUP	219.00	219.00
10/03/11	103185	169 AR MAG 60 RO SUREFIRE	09/21 289121		001 200 613		LAW ENFORCEMENT SUP	161.00	161.00
01/03/12	105263	1375 RIFLE, PELLETS, SLING	12/13 142955		001 200 559		TRAINING FEES	340.00	340.00
02/21/12	106364	2047 TARGETS, CASE, MAT	01/13 142981		001 200 613		LAW ENFORCEMENT SUP	444.00	444.00
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TUPELO CUSTOM WEAPONRY			7	EXPENDITURE	1,947.00		BALANCE SHEET	.00	TOTAL 1,947.00
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192 TUPELO DIESEL SERVICE INC									

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/17/12	105724	376	2003 PUMP	12/08 77577	2003	150	300	681		REPAIR AND REPLACEM	1,355.00		1,355.00
TUPELO DIESEL SERVICE INC				1	EXPENDITURE			1,355.00		BALANCE SHEET	.00	TOTAL	1,355.00
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1666 TUPELO ENGRAVING & RUBBER STAM													
05/21/12	27412	3736	NAME BADGES	05/14 22874		001	512	606		PROGRAM SUPPLIES	37.50		37.50
TUPELO ENGRAVING & RUBBER STAMP INC				1	EXPENDITURE			37.50		BALANCE SHEET	.00	TOTAL	37.50
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1205 TUPELO FARM & RANCH SUPPLY													
05/21/12	27517	828	CROSSBOW 1 GAL	04/30 321104		150	300	695		OTHER CONSUMABLE SU	103.98		103.98
TUPELO FARM & RANCH SUPPLY				1	EXPENDITURE			103.98		BALANCE SHEET	.00	TOTAL	103.98
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273 TUPELO FIRE EQUIPMENT INC													
03/19/12	25635	2628	EXTINGUISHER	03/02 4691		001	200	613		LAW ENFORCEMENT SUP	53.99		53.99
05/07/12	27092	768	FLASHLIGHT	04/24 4923		150	300	695		OTHER CONSUMABLE SU	112.99		112.99
06/04/12	27738	3905	BATTERY STINGER	05/18 5003		001	200	613		LAW ENFORCEMENT SUP	15.99		15.99
10/17/11	103435	306	RECHARGE 5# ABC DRY	09/23 4039		001	200	544		SERVICE/MAINTENANCE	15.95		15.95
12/05/11	104702	237	FLASHLIGHT	11/22 4283		150	300	681		REPAIR AND REPLACEM	95.99		95.99
TUPELO FIRE EQUIPMENT INC				5	EXPENDITURE			294.91		BALANCE SHEET	.00	TOTAL	294.91
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061 TUPELO HARDWARE CO INC													
03/05/12	25046	2178	DRAIN	02/13 80763		001	151	641		BUILDING REPAIRS AN	25.50		
03/05/12	25046	2178	SWITCH	02/22 81899		001	151	641		BUILDING REPAIRS AN	27.15		52.65
03/05/12	25367	267	HEATER	02/17 624593		400	340	641		BUILDING REPAIRS AN	408.00		408.00
03/19/12	25429	2422	SPARK PLUG	03/07 865777		001	151	681		REPAIR AND REPLACEM	20.65		20.65
03/19/12	25636	2629	WASHER, BRASS SNAP	02/28 81561		001	200	695		OTHER CONSUMABLE SU	7.60		7.60
03/19/12	25662	2655	BRUSH	01/04 864512		001	221	641		BUILDING REPAIRS AN	3.25		
03/19/12	25662	2655	DRAIN OPENER	03/08 81353		001	221	645		CUSTODIAL SUPPLIES	10.95		14.20
03/19/12	25797	292	RAINSUITS	02/10 80703		400	340	695		OTHER CONSUMABLE SU	25.50		
03/19/12	25797	292	RAINSUITS	02/20 80870		400	340	695		OTHER CONSUMABLE SU	36.50		
03/19/12	25797	292	1 X 15	02/27 81551		400	340	641		BUILDING REPAIRS AN	19.94		81.94

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	25873	2754	SCREWS	03/13 624697		001	151	641		BUILDING REPAIRS AN	7.40		
04/02/12	25873	2754	PRIMER BULB	03/14 438996		001	151	641		BUILDING REPAIRS AN	17.20		
04/02/12	25873	2754	ADAPTER, ETC	03/15 81950		001	151	681		REPAIR AND REPLACEM	45.96		70.56
04/02/12	26324	325	SCREWS, FUSEHOLDER	03/09 81930		400	340	641		BUILDING REPAIRS AN	42.20		
04/02/12	26324	325	WASP KILLER	03/15 82082		400	340	695		OTHER CONSUMABLE SU	150.00		
04/02/12	26324	325	GAS CAN, OIL BTL	03/16 439049		400	340	680		TIRES AND TUBES	18.19		
04/02/12	26324	325	BLADE	03/16 439073		400	340	681		REPAIR AND REPLACEM	19.76		
04/02/12	26324	325	BITS, SCREWS, NUTS, ETC	03/19 81744		400	340	641		BUILDING REPAIRS AN	9.10		
04/02/12	26324	325	TRIMMER LIND	03/21 624746		400	340	695		OTHER CONSUMABLE SU	7.42		
04/02/12	26324	325	WATER COOLER	03/21 80124		400	340	695		OTHER CONSUMABLE SU	29.90		276.57
04/16/12	26404	3075	FLOW EASY	04/03 80143		001	151	645		CUSTODIAL SUPPLIES	10.95		
04/16/12	26404	3075	MS ST FLAG, AM FLAG	04/05 624833		001	151	641		BUILDING REPAIRS AN	82.85		
04/16/12	26404	3075	WEED EATER LINE	04/10 866958		001	151	695		OTHER CONSUMABLE SU	7.00		
04/16/12	26404	3075	VELCRO, GLUE	04/11 80533		001	151	641		BUILDING REPAIRS AN	34.99		135.79
04/16/12	26487	3158	DRY FOGGER, WASP KILLER	03/29 82034		001	200	695		OTHER CONSUMABLE SU	27.57		
04/16/12	26487	3158	KEY, HAMMER, BOLT CUTTER	04/05 80346		001	200	681		REPAIR AND REPLACEM	31.44		59.01
04/16/12	26511	3182	TRIMMER LINE	03/28 866435		001	221	695		OTHER CONSUMABLE SU	6.79		
04/16/12	26511	3182	KEYS	04/03 80451		001	221	641		BUILDING REPAIRS AN	7.50		14.29
04/16/12	26523	3194	UTILITY BRUSH, SCRUB BRUS	03/16 624726		001	222	645		CUSTODIAL SUPPLIES	20.45		20.45
04/16/12	26649	704	LOAD BINDER	03/27 83061		150	300	681		REPAIR AND REPLACEM	28.00		
04/16/12	26649	704	BOLTS,NUTS,WASHERS, NAILS	03/27 83123		150	300	681		REPAIR AND REPLACEM	78.32		
04/16/12	26649	704	TRANSPORT CHAIN, HOOKS	04/04 80507		150	300	695		OTHER CONSUMABLE SU	84.92		
04/16/12	26649	704	BINDER	04/04 80508		150	300	695		OTHER CONSUMABLE SU	28.00		219.24
04/16/12	26687	345	FLOW EASY, RAINSUIT	03/30 83159		400	340	695		OTHER CONSUMABLE SU	26.45		26.45
05/07/12	26872	3385	BOX RAGS, 3 IN ONE	04/17 81577		001	200	613		LAW ENFORCEMENT SUP	47.44		47.44
05/07/12	27093	769	BINDER CHAIN, LOAD BINDER	04/13 80623		150	300	681		REPAIR AND REPLACEM	193.00		
05/07/12	27093	769	CABLE PULLER	04/13 81575		150	300	681		REPAIR AND REPLACEM	61.00		
05/07/12	27093	769	PLUGS & SOCKET	04/18 83467		150	300	681		REPAIR AND REPLACEM	9.30		263.30
05/07/12	27151	382	RAINSUITS	01/09 624421		400	340	695		OTHER CONSUMABLE SU	102.00		
05/07/12	27151	382	SEPTIC TANK DIG, ETC	04/16 83413		400	340	695		OTHER CONSUMABLE SU	75.70		177.70
05/21/12	27224	3548	WRENCH, BIT SET, TIE DOWN	04/10 625028		001	151	644		SMALL TOOLS	43.91		43.91
05/21/12	27355	3679	BRACKET	05/08 82422		001	200	641		BUILDING REPAIRS AN	16.00		16.00
05/21/12	27381	3705	FAN	05/02 83756		001	204	695		OTHER CONSUMABLE SU	169.99		169.99
05/21/12	27391	3715	PLUGS	05/02 83758		001	221	641		BUILDING REPAIRS AN	11.07		11.07
05/21/12	27518	829	CUP DISPENSER	05/02 83429		150	300	695		OTHER CONSUMABLE SU	15.99		
05/21/12	27518	829	PART	05/04 83542		150	300	681		REPAIR AND REPLACEM	7.58		23.57

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/21/12	27556	403	GLOVES, GATORADE	05/08 625013		400	340	695		OTHER CONSUMABLE SU	336.28		
05/21/12	27556	403	ADHESIVE	05/09 82110		400	340	641		BUILDING REPAIRS AN	4.38		340.66
06/04/12	27895	40	RUBBER BOOTS	05/22 73213		195	202	692		CLOTHES/DRY GOODS -	23.50		23.50
06/04/12	27911	423	INV PAID SHORT CLAIM 292	02/20 80870A		400	340	695		OTHER CONSUMABLE SU	40.00		40.00
06/15/12	27989	4031	DUCT TAPE,WASHER,WIRE BRU	05/30 80463		001	151	641		BUILDING REPAIRS AN	45.52		
06/15/12	27989	4031	PICTURE HANGER,HASP,LOCK	05/31 82204		001	151	641		BUILDING REPAIRS AN	12.95		
06/15/12	27989	4031	C CLAMPS	06/11 82241		001	151	641		BUILDING REPAIRS AN	32.40		
06/15/12	27989	4031	SURGE PROTECTOR	06/11 82356		001	151	641		BUILDING REPAIRS AN	18.99		
06/15/12	27989	4031	HOSE SPLICE, PLUMBER PUTT	06/11 82361		001	151	641		BUILDING REPAIRS AN	4.99		114.85
06/15/12	28039	4081	81577 PAID SHORT ON CLAIM	04/17 81577A		001	200	613		LAW ENFORCEMENT SUP	.50		
06/15/12	28039	4081	10W30 MOTOR OIL	06/01 441025		001	200	670		PETROLEUM PRODUCTS	5.30		5.80
06/15/12	28064	4106	HOSE SHUT OFF & NOZZLE	05/31 83259		001	221	695		OTHER CONSUMABLE SU	8.64		
06/15/12	28064	4106	MTD BLADES	06/01 868723		001	221	695		OTHER CONSUMABLE SU	17.25		
06/15/12	28064	4106	MULCHER BLADE, AIR FILTER	06/01 868751		001	221	695		OTHER CONSUMABLE SU	4.12		30.01
06/15/12	28087	4129	NO PARKING SIGNS	06/08 82569		001	512	641		BUILDING REPAIRS AN	6.54		6.54
06/15/12	28201	88	1/4 TEE, 1/4XCLOSE NIPPLE	05/31 82201		160	300	682		OTHER MACHINERY REP	6.58		6.58
07/02/12	28304	4181	SUPER GLUE, WE-40	06/20 84258		001	151	641		BUILDING REPAIRS AN	11.76		11.76
07/02/12	28430	4307	GAS CAN	06/15 625216		001	204	695		OTHER CONSUMABLE SU	19.75		19.75
07/02/12	28619	463	HOOK,BOLTS,NUTS,PINS,CHAI	06/15 82367		400	340	641		BUILDING REPAIRS AN	41.64		
07/02/12	28619	463	SAW BLADE	06/15 82368		400	340	641		BUILDING REPAIRS AN	12.95		54.59
07/19/12	28695	4422	TRAY LINER, ROLLER PAN	06/29 625278		001	151	645		CUSTODIAL SUPPLIES	13.06		
07/19/12	28695	4422	CLAMPS,BANDS,KEY	07/13 84245		001	151	695		OTHER CONSUMABLE SU	12.30		25.36
07/19/12	28984	194	FAN	07/06 85578		160	300	695		OTHER CONSUMABLE SU	329.00		
07/19/12	28984	194	NUTS,BOLTS,BIT HOLDER	07/09 84035		160	300	682		OTHER MACHINERY REP	12.55		
07/19/12	28984	194	CLAW HAMMER, BIT	07/10 625315		160	300	695		OTHER CONSUMABLE SU	12.00		
07/19/12	28984	194	CHAIN, GRAB HANDLE	07/12 84234		160	300	695		OTHER CONSUMABLE SU	76.60		
07/19/12	28984	194	TIES,CAPS,ETC	07/16 84165		160	300	695		OTHER CONSUMABLE SU	44.01		474.16
07/19/12	29026	486	GATORADE, SEPTIC SYSTEM D	06/26 82740		400	340	695		OTHER CONSUMABLE SU	123.63		
07/19/12	29026	486	ELEC TAPE,DUCT TAPE,ARC F	06/27 625262		400	340	695		OTHER CONSUMABLE SU	66.99		
07/19/12	29026	486	GLOVE,SPRAYER,RAT KILLER	07/09 85481		400	340	695		OTHER CONSUMABLE SU	251.21		
07/19/12	29026	486	FLOW EASY, MASTER LOCK	07/11 84325		400	340	695		OTHER CONSUMABLE SU	24.44		
07/19/12	29026	486	GLOVES	07/12 84237		400	340	681		REPAIR AND REPLACEM	25.05		491.32
08/06/12	29099	4649	BITS, HOLDER	07/18 85598		001	151	681		REPAIR AND REPLACEM	22.34		
08/06/12	29099	4649	SPARK PLUG	07/23 441512		001	151	681		REPAIR AND REPLACEM	12.10		
08/06/12	29099	4649	PAINTBRUSH,GORILLA GLUE,E	07/25 85214		001	151	681		REPAIR AND REPLACEM	33.50		67.94
08/06/12	29206	4756	SCREWS	07/17 83215		001	221	641		BUILDING REPAIRS AN	10.75		10.75

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/06/12	29365	252	BELT-V	07/19 870503		160	300	682		OTHER MACHINERY REP	98.00		
08/06/12	29365	252	20 FT CHAIN	07/23 84958		160	300	695		OTHER CONSUMABLE SU	220.00		318.00
08/06/12	29406	514	KEY, GATORADE	06/08 82571		400	340	695		OTHER CONSUMABLE SU	119.58		119.58
08/20/12	29465	4851	MOTOR OIL	08/03 441704		001	151	670		PETROLEUM PRODUCTS	10.60		10.60
08/20/12	29617	5003	BRUSHES	08/13 85027		001	204	645		CUSTODIAL SUPPLIES	34.65		34.65
08/20/12	29626	5012	4 KEYS	08/06 85001		001	221	641		BUILDING REPAIRS AN	6.00		6.00
08/20/12	29764	534	DRILL BIT	07/30 84919		400	340	641		BUILDING REPAIRS AN	4.80		4.80
09/04/12	29835	5092	MASKING TAPE, PAINT ROLLE	08/16 625493		001	151	681		REPAIR AND REPLACEM	22.08		
09/04/12	29835	5092	PLUG, CUTTER WHEEL	08/16 83632		001	151	681		REPAIR AND REPLACEM	46.15		68.23
09/04/12	29990	5247	LOCKTITE	08/24 84820		001	200	641		BUILDING REPAIRS AN	12.50		12.50
09/04/12	30020	5277	SPARKPLUG	08/21 871866		001	221	681		REPAIR AND REPLACEM	2.40		
09/04/12	30020	5277	KEYS MADE	08/22 85626		001	221	641		BUILDING REPAIRS AN	4.50		6.90
09/04/12	30154	340	FUEL TANK	08/17 871747		160	300	695		OTHER CONSUMABLE SU	66.00		66.00
09/13/12	30359	5464	CEMENT, PVC CLEANER	09/05 625562		001	204	641		BUILDING REPAIRS AN	19.78		19.78
09/13/12	30382	5487	EXT CORD	08/10 85490		001	222	695		OTHER CONSUMABLE SU	10.99		10.99
09/13/12	30499	387	GROMMETS, SHRINK TUBE	09/06 85082		160	300	695		OTHER CONSUMABLE SU	6.30		6.30
09/13/12	30531	579	COMPACT DRILL KIT	08/31 625546		400	340	695		OTHER CONSUMABLE SU	259.00		
09/13/12	30531	579	GLOVES	08/31 625547		400	340	695		OTHER CONSUMABLE SU	230.38		489.38
09/28/12	30686	439	QUIKRETE	09/19 85761		160	300	695		OTHER CONSUMABLE SU	35.94		35.94
10/03/11	103048	32	TRIMMER LINE	09/22 438256		001	151	681		REPAIR AND REPLACEM	6.88		6.88
10/03/11	103163	147	KEYS MADE	09/28 73845		001	104	695		OTHER CONSUMABLE SU	15.00		15.00
10/03/11	103246	15	SPRING, GLUE	09/21 77148		150	300	695		OTHER CONSUMABLE SU	22.49		22.49
10/03/11	103285	17	BLADES	09/21 77981		400	340	681		REPAIR AND REPLACEM	34.97		34.97
10/17/11	103359	230	FUEL FILTER	09/30 438442		001	151	641		BUILDING REPAIRS AN	4.77		
10/17/11	103359	230	LOCK	09/30 75095		001	151	641		BUILDING REPAIRS AN	24.98		
10/17/11	103359	230	BOLTS, WASHERS	10/04 79261		001	151	641		BUILDING REPAIRS AN	4.40		
10/17/11	103359	230	LIQUID NAILS, CAULK, MARK	10/05 79226		001	151	641		BUILDING REPAIRS AN	30.78		
10/17/11	103359	230	EPOXY, BULBS	10/05 79267		001	151	641		BUILDING REPAIRS AN	10.95		
10/17/11	103359	230	BLDG SUPPLIES	10/10 78780		001	151	641		BUILDING REPAIRS AN	15.40		91.28
10/17/11	103567	68	FUEL LINE, REPAIR KIT	09/25 862488		150	300	695		OTHER CONSUMABLE SU	9.28		9.28

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/17/11	103606	43	2GAL SPRAYER	09/27 76779		400	340	695		OTHER CONSUMABLE SU	42.95		42.95
11/07/11	103683	404	BLK PAINT	10/25 78594		001	151	695		OTHER CONSUMABLE SU	9.88		9.88
11/07/11	104054	132	FLAT WASHERS	10/12 78791		150	300	695		OTHER CONSUMABLE SU	11.50		11.50
11/07/11	104098	69	RAINCOATS, RAINSUITS, DOO	10/20 623963		400	340	695		OTHER CONSUMABLE SU	63.00		63.00
11/21/11	104169	697	LIGHTER	10/31 624030		001	151	695		OTHER CONSUMABLE SU	9.58		
11/21/11	104169	697	ORANGE SPRAY	11/03 624048		001	151	695		OTHER CONSUMABLE SU	6.58		16.16
11/21/11	104438	94	RAIN SUITS, BAIT, LOCK W	11/09 79870		400	340	691		UNIFORMS	27.50		27.50
12/05/11	104496	874	ADAPTER, HOSE CLAMP	11/16 624114		001	151	681		REPAIR AND REPLACEM	37.58		
12/05/11	104496	874	FLAGS	11/18 79387		001	151	695		OTHER CONSUMABLE SU	109.00		
12/05/11	104496	874	ROD, NUTS, WASHERS, BIT	11/22 78231		001	151	641		BUILDING REPAIRS AN	55.47		202.05
12/05/11	104545	923	TIES	10/13 77227		001	180	695		OTHER CONSUMABLE SU	7.38		7.38
12/05/11	104595	973	KEY	11/23 78347		001	204	641		BUILDING REPAIRS AN	1.50		1.50
12/05/11	104703	238	CHAIN, TAPE, BLADE	11/16 78828		150	300	681		REPAIR AND REPLACEM	67.55		
12/05/11	104703	238	BATTERY, CARRIAGE BOLT	11/17 78842		150	300	681		REPAIR AND REPLACEM	61.45		
12/05/11	104703	238	18382, HV 1430	11/21 79396		150	300	681		REPAIR AND REPLACEM	100.65		229.65
12/05/11	104735	119	BOILER, ADAPTER, HOSE CON	11/21 624135		400	340	641		BUILDING REPAIRS AN	17.96		
12/05/11	104735	119	RAINSUITS	11/21 78853		400	340	695		OTHER CONSUMABLE SU	61.75		79.71
12/19/11	104806	1068	GLOVE	11/23 78907		001	151	695		OTHER CONSUMABLE SU	18.19		
12/19/11	104806	1068	CAULK	12/06 79678		001	151	695		OTHER CONSUMABLE SU	11.95		
12/19/11	104806	1068	FAUCET COVERS	12/09 78298		001	151	695		OTHER CONSUMABLE SU	3.18		
12/19/11	104806	1068	FAUCET COVERS	12/09 79790		001	151	695		OTHER CONSUMABLE SU	3.18		36.50
12/19/11	104975	1237	RAINCOAT, RAIN BOOTS	11/22 624145		001	512	606		PROGRAM SUPPLIES	33.00		33.00
12/19/11	104981	1243	BROIL ELEMENT	11/23 624152		001	631	681		REPAIR AND REPLACEM	45.00		45.00
12/19/11	105149	146	NUTS, BOLTS	11/29 79606		400	340	681		REPAIR AND REPLACEM	6.80		
12/19/11	105149	146	GLOVES, ENAM SPRAY	11/30 624175		400	340	681		REPAIR AND REPLACEM	230.64		237.44
01/03/12	105208	1320	BUSHING	12/21 79023		001	151	641		BUILDING REPAIRS AN	2.58		
01/03/12	105208	1320	PVC, COUPLING	12/21 81012		001	151	641		BUILDING REPAIRS AN	4.96		7.54
01/03/12	105281	1393	INTAKE	12/12 81103		001	204	641		BUILDING REPAIRS AN	39.95		39.95
01/03/12	105398	331	DRILL, AUGER, BITS	12/08 624229		150	300	681		REPAIR AND REPLACEM	177.34		
01/03/12	105398	331	TOILET SEAT	12/08 79687		150	300	681		REPAIR AND REPLACEM	8.99		186.33
01/03/12	105423	169	RAINSUITS	12/16 81252		400	340	695		OTHER CONSUMABLE SU	102.00		102.00
01/17/12	105496	1500	KEY MADE	01/04 81133		001	151	695		OTHER CONSUMABLE SU	4.50		4.50

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/17/12	105584	1588	WIRE BRUSH, CONNECTOR, FL	12/27 624359		001	200	681		REPAIR AND REPLACEM	98.34		98.34
01/17/12	105768	193	NIPPLE	01/03 79905		400	340	695		OTHER CONSUMABLE SU	3.67		3.67
02/06/12	105849	1703	FLEX SEAL	01/11 624429		001	151	695		OTHER CONSUMABLE SU	25.98		
02/06/12	105849	1703	FAUCET COVER, GLUE	01/11 78031		001	151	695		OTHER CONSUMABLE SU	8.17		
02/06/12	105849	1703	D BATTERIES	01/25 624495		001	151	681		REPAIR AND REPLACEM	16.99		
02/06/12	105849	1703	WIRE BRUSH	01/25 80376		001	151	641		BUILDING REPAIRS AN	17.50		
02/06/12	105849	1703	SCREWDRIVER	01/26 624503		001	151	644		SMALL TOOLS	15.90		
02/06/12	105849	1703	BOLT, NUTS, WASHER	01/26 81301		001	151	641		BUILDING REPAIRS AN	3.26		87.80
02/06/12	105950	1804	TORCH KIT, TIP CLEANER	01/25 81401		001	200	681		REPAIR AND REPLACEM	185.88		185.88
02/06/12	106173	441	SPADE	01/06 81142		150	300	681		REPAIR AND REPLACEM	41.95		
02/06/12	106173	441	CARRIAGE BOLT	01/11 78948		150	300	681		REPAIR AND REPLACEM	23.29		
02/06/12	106173	441	WIRE STOP	01/23 364815		150	300	695		OTHER CONSUMABLE SU	1.42		
02/06/12	106173	441	RAKER	01/27 80258		150	300	695		OTHER CONSUMABLE SU	93.30		159.96
02/06/12	106215	219	WHEEL, SAW	01/06 80191		400	340	681		REPAIR AND REPLACEM	49.55		
02/06/12	106215	219	RAINSUIT	01/10 624425		400	340	681		REPAIR AND REPLACEM	12.75		
02/06/12	106215	219	NUTS, BOLTS, WASHERS	01/12 80931		400	340	681		REPAIR AND REPLACEM	107.60		
02/06/12	106215	219	BOLTS	01/12 80932		400	340	695		OTHER CONSUMABLE SU	30.00		
02/06/12	106215	219	LOCKS, KEYS	01/20 79976		400	340	681		REPAIR AND REPLACEM	27.05		
02/06/12	106215	219	ADAPTER, DRILL BIT	01/23 80354		400	340	681		REPAIR AND REPLACEM	15.69		242.64
02/21/12	106365	2048	HITCH BALL	01/27 79949		001	200	695		OTHER CONSUMABLE SU	13.99		13.99
02/21/12	106538	493	CHAIN	01/27 81314		150	300	681		REPAIR AND REPLACEM	25.50		
02/21/12	106538	493	CARRIAGE BOLTS	01/31 79697		150	300	681		REPAIR AND REPLACEM	276.40		
02/21/12	106538	493	PVC CLNR, CEMENT, COUPLING	01/31 80279		150	300	681		REPAIR AND REPLACEM	36.94		
02/21/12	106538	493	BOLTS, NUTS	02/08 81877		150	300	695		OTHER CONSUMABLE SU	117.15		455.99
02/21/12	106582	243	CHISEL	01/31 68015		400	340	644		SMALL TOOLS	5.75		
02/21/12	106582	243	DRILL BITS	02/07 81861		400	340	681		REPAIR AND REPLACEM	27.45		
02/21/12	106582	243	BROOM	02/08 80100		400	340	681		REPAIR AND REPLACEM	35.75		68.95
TUPELO HARDWARE CO INC				88	EXPENDITURE	7,974.26		BALANCE SHEET		.00	TOTAL	7,974.26	
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318 TUPELO LUMBER COMPANY INC-SERC													
04/16/12	26650	705	ASPHALT FELT	03/27 392582		150	300	695		OTHER CONSUMABLE SU	18.60		18.60
06/15/12	28065	4107	SPRUCE, WIRE MESH, NAILS,	05/16 395126		001	221	641		BUILDING REPAIRS AN	199.38		
06/15/12	28065	4107	BLK POLY, REBAR, TIE WIRE	05/16 395151		001	221	641		BUILDING REPAIRS AN	99.51		
06/15/12	28065	4107	STEEL REBAR	05/22 395388		001	221	641		BUILDING REPAIRS AN	12.30		311.19
08/06/12	29207	4757	4X8 BC PINE	06/22 396758		001	221	641		BUILDING REPAIRS AN	30.80		30.80
10/17/11	103568	69	PINE #2	10/04 384806		150	300	695		OTHER CONSUMABLE SU	7.45		7.45

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	104599	977	LUMBER, NAILS, SCREWS	10/25 385963		001	221	641		BUILDING REPAIRS AN	92.87		
12/05/11	104599	977	CAULK	10/28 386209		001	221	641		BUILDING REPAIRS AN	13.56		106.43
12/05/11	104704	239	LUMBER, FLAT BLACK	11/16 387183		150	300	695		OTHER CONSUMABLE SU	87.38		87.38
01/03/12	105399	332	PINE #2, CONCRETE MIX	12/08 388069		150	300	695		OTHER CONSUMABLE SU	201.21		
01/03/12	105399	332	PINE #2	12/12 388184		150	300	695		OTHER CONSUMABLE SU	63.45		264.66
01/17/12	105497	1501	BITS, SCREWS	12/28 388795		001	151	641		BUILDING REPAIRS AN	24.06		24.06
02/21/12	106539	494	PINE, CONCRETE MIX	02/03 390265		150	300	695		OTHER CONSUMABLE SU	245.83		245.83
TUPELO LUMBER COMPANY INC-SERCO				9	EXPENDITURE			1,096.40		BALANCE SHEET	.00	TOTAL	1,096.40
811 TUPELO LUNCHEON CIVITAN CLUB													
05/21/12	27225	3549	7/1/11-6/30/12	04/01 40112		001	151	54040		BUILDINGS	160.00		160.00
TUPELO LUNCHEON CIVITAN CLUB				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00
2704 TUPELO SERVICE FINANCE													
03/01/12	49	356	TUPELO SERVICE FINANCE	03/01 22R7087		681	000	106		GARNISHMENT PAYABLE	60.00		60.00
03/09/12	180	373	TUPELO SERVICE FINANCE	03/09 2362048		681	000	106		GARNISHMENT PAYABLE	405.88		405.88
03/23/12	326	401	TUPELO SERVICE FINANCE	03/23 23K1072		681	000	106		GARNISHMENT PAYABLE	209.88		209.88
04/01/12	385	422	TUPELO SERVICE FINANCE	04/01 23R3093		681	000	106		GARNISHMENT PAYABLE	60.00		60.00
05/01/12	711	483	TUPELO SERVICE FINANCE	05/01 24P2096		681	000	106		GARNISHMENT PAYABLE	60.00		60.00
06/01/12	1148	560	TUPELO SERVICE FINANCE	06/02 25U6096		681	000	106		GARNISHMENT PAYABLE	60.00		60.00
06/29/12	1411	605	TUPELO SERVICE FINANCE	06/29 26Q4099		681	000	106		GARNISHMENT PAYABLE	358.18		358.18
07/02/12	1473	628	TUPELO SERVICE FINANCE	07/02 26R3096		681	000	106		GARNISHMENT PAYABLE	60.00		60.00
07/13/12	1597	646	TUPELO SERVICE FINANCE	07/13 27A2063		681	000	106		GARNISHMENT PAYABLE	525.38		525.38
07/27/12	1731	676	TUPELO SERVICE FINANCE	07/27 27O5102		681	000	106		GARNISHMENT PAYABLE	1,231.78		1,231.78
08/01/12	1792	699	TUPELO SERVICE FINANCE	08/01 27P3096		681	000	106		GARNISHMENT PAYABLE	60.00		60.00
08/10/12	1916	720	TUPELO SERVICE FINANCE	08/10 28T2063		681	000	106		GARNISHMENT PAYABLE	1,047.48		1,047.48
08/24/12	2043	748	TUPELO SERVICE FINANCE	08/24 28L6102		681	000	106		GARNISHMENT PAYABLE	834.95		834.95
09/04/12	2095	770	TUPELO SERVICE FINANCE	09/04 28R1096		681	000	106		GARNISHMENT PAYABLE	231.89		231.89



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/07/12	2217	791	TUPELO SERVICE FINANCE	09/07 2956063		681	000	106		GARNISHMENT PAYABLE	676.95		676.95
09/21/12	2348	817	TUPELO SERVICE FINANCE	09/21 29J5111		681	000	106		GARNISHMENT PAYABLE	610.81		610.81
10/01/11	85045	17	TUPELO SERVICE FINANCE	10/01 19R6093		681	000	106		GARNISHMENT PAYABLE	180.00		180.00
10/07/11	85185	36	TUPELO SERVICE FINANCE	10/07 1A41045		681	000	106		GARNISHMENT PAYABLE	249.33		249.33
10/21/11	85335	62	TUPELO SERVICE FINANCE	10/21 1AJ7087		681	000	106		GARNISHMENT PAYABLE	130.00		130.00
11/01/11	85393	83	TUPELO SERVICE FINANCE	11/01 1AP2093		681	000	106		GARNISHMENT PAYABLE	180.00		180.00
11/04/11	85532	104	TUPELO SERVICE FINANCE	11/04 1B26048		681	000	106		GARNISHMENT PAYABLE	280.00		280.00
11/18/11	85684	132	TUPELO SERVICE FINANCE	11/18 1B68087		681	000	106		GARNISHMENT PAYABLE	280.00		280.00
12/01/11	85739	151	TUPELO SERVICE FINANCE	12/01 1BM2093		681	000	106		GARNISHMENT PAYABLE	81.00		81.00
12/02/11	85882	170	TUPELO SERVICE FINANCE	12/02 1BT3048		681	000	106		GARNISHMENT PAYABLE	410.00		410.00
12/16/11	86015	188	TUPELO SERVICE FINANCE	12/16 1CD1048		681	000	106		GARNISHMENT PAYABLE	410.00		410.00
12/30/11	86157	213	TUPELO SERVICE FINANCE	12/30 1CR6090		681	000	106		GARNISHMENT PAYABLE	650.00		650.00
01/01/12	86215	233	TUPELO SERVICE FINANCE	01/01 1CS6093		681	000	106		GARNISHMENT PAYABLE	60.00		60.00
01/13/12	86358	250	TUPELO SERVICE FINANCE	01/13 21A4051		681	000	106		GARNISHMENT PAYABLE	530.00		530.00
01/27/12	86507	276	TUPELO SERVICE FINANCE	01/27 2103090		681	000	106		GARNISHMENT PAYABLE	530.00		530.00
02/01/12	86567	296	TUPELO SERVICE FINANCE	02/01 21Q3093		681	000	106		GARNISHMENT PAYABLE	60.00		60.00
02/10/12	86698	312	TUPELO SERVICE FINANCE	02/10 2275051		681	000	106		GARNISHMENT PAYABLE	485.08		485.08
02/24/12	86843	336	TUPELO SERVICE FINANCE	02/24 22L1078		681	000	106		GARNISHMENT PAYABLE	570.40		570.40
TUPELO SERVICE FINANCE			32 EXPENDITURE			11,578.99			BALANCE SHEET		.00	TOTAL	11,578.99
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7104 TUPELO SERVICE FINANCE													
03/05/12	25216	2348	CIVIL FEES	02/02 2212		001	262	578		CONSTABLE FEES	35.00		35.00
11/07/11	103876	597	CIVIL FEES	09/26 92611		001	262	578		CONSTABLE FEES	35.00		
11/07/11	103876	597	CIVIL FEES	10/12 101211		001	262	578		CONSTABLE FEES	35.00		70.00
TUPELO SERVICE FINANCE			2 EXPENDITURE			105.00			BALANCE SHEET		.00	TOTAL	105.00
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7523 TUPELO SERVICE FINANCE													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	26103	2984	CIVIL FEES	03/19	031912	001	262	578		CONSTABLE FEES	35.00		35.00
TUPELO SERVICE FINANCE				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
1711 TUPELO TINT & AUTO GLASS													
05/21/12	27356	3680	WINDOW FILM	05/11	13458	001	200	542		VEHICLES R&M BY OUT	200.00		200.00
06/04/12	27606	3773	WINDOW FILM-BLACK CHEVY P	05/18	TT13526	001	151	681		REPAIR AND REPLACEM	175.00		175.00
09/04/12	30026	5283	WINDOW FILM	08/22	14292	001	222	544		SERVICE/MAINTENANCE	135.00		135.00
11/21/11	104257	785	1856 WINDOW TINTING JAIL	10/20	TT11446	1856	001	204	540	BUILDINGS R&M BY OU	725.00		725.00
TUPELO TINT & AUTO GLASS				4	EXPENDITURE		1,235.00			BALANCE SHEET	.00	TOTAL	1,235.00
2565 TUPELO UPHOLSTERY													
04/02/12	26275	644	HEADLINER MATERIAL	03/08	030812	150	300	695		OTHER CONSUMABLE SU	20.00		20.00
01/03/12	105264	1376	INSERT, PAD SEAT	12/13	121311	001	200	681		REPAIR AND REPLACEM	65.00		65.00
TUPELO UPHOLSTERY				2	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL	85.00
062 TUPELO WATER & LIGHT DEPT													
03/05/12	25047	2179	CARNATION ST 003-1800-1	02/13	800-2	001	151	510		UTILITIES	10.52		
03/05/12	25047	2179	N SPRING ST 009-1555-2	02/15	55-2	001	151	510		UTILITIES	320.61		331.13
03/05/12	25200	2332	009-0210-1 LEE CO JAIL	02/15	10-02	001	204	510		UTILITIES	891.64		891.64
03/05/12	25269	157	086-3636-2 E911 TRANSMITT	02/09	36-2	097	265	510		UTILITIES	282.05		282.05
03/05/12	25333	543	096-0175-1 CENTRAL SHOP	02/16	0175-02	150	300	510		UTILITIES	298.80		298.80
03/19/12	25430	2423	JUST CTR 400-0080-3	03/01	50-3	001	151	510		UTILITIES	5,375.57		
03/19/12	25430	2423	300-2052-1	03/01	52-3	001	151	510		UTILITIES	19.89		
03/19/12	25430	2423	COURTHOUSE	03/01	60-3	001	151	510		UTILITIES	1,464.22		
03/19/12	25430	2423	JUST CTR 400-0080-3	03/01	80-3	001	151	510		UTILITIES	914.89		7,774.57
03/19/12	25637	2630	DET FACILITY SHOP	03/01	99-3	001	200	510		UTILITIES	50.29		50.29
03/19/12	25657	2650	ADULT JAIL 500-0120-2	03/01	20-3	001	204	510		UTILITIES	7,241.48		7,241.48
03/19/12	25674	2667	JUV DET CTR 500-0110-4	03/01	10-3	001	222	510		UTILITIES	1,173.30		1,173.30
03/19/12	25676	2669	DHS 400-1275-8	03/01	75-3	001	451	510		UTILITIES	2,275.51		2,275.51

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/19/12	25695	2688	400-2335-1 EXT SERV	03/01 030112		001	512	510		UTILITIES	673.41	
						001	631	510		UTILITIES	224.47	897.88
04/02/12	25874	2755	003-1800-1	03/12 00-3		001	151	510		UTILITIES	9.52	
04/02/12	25874	2755	009-1555-2 N SPRING ST	03/13 55-3		001	151	510		UTILITIES	234.01	243.53
04/02/12	26087	2968	009-0210-1 ADULT JAIL	03/13 10-03		001	204	510		UTILITIES	723.69	723.69
04/02/12	26174	185	911 TRANSMITTER	03/07 36-3		097	265	510		UTILITIES	246.28	246.28
04/02/12	26276	645	096-0175-1 CENTRAL MAINT	03/26 32612		150	300	510		UTILITIES	222.14	222.14
04/16/12	26405	3076	300 W MAIN 300-3275-3	04/02 040212		001	151	510		UTILITIES	192.73	
04/16/12	26405	3076	JUSTICE CTR 300-2050-2	04/02 50-4		001	151	510		UTILITIES	6,749.42	
04/16/12	26405	3076	201 W JEFF 300-2052-1	04/02 52-4		001	151	510		UTILITIES	19.89	
04/16/12	26405	3076	COURTHOUSE 400-0060-1	04/02 60-4		001	151	510		UTILITIES	1,776.14	
04/16/12	26405	3076	JUSTICE CTR 400-0080-3	04/03 80-4		001	151	510		UTILITIES	1,173.70	9,911.88
04/16/12	26488	3159	MAINT SHOP 500-099-1	04/01 99-4		001	200	510		UTILITIES	51.84	51.84
04/16/12	26506	3177	JAIL 500-0120-2	04/01 20-4		001	204	510		UTILITIES	9,291.61	9,291.61
04/16/12	26524	3195	JUV DET CTR 500-0110-4	04/01 10-4		001	222	510		UTILITIES	1,518.82	1,518.82
04/16/12	26532	3203	DHS 400-1275-8	04/03 75-4		001	451	510		UTILITIES	2,733.01	2,733.01
05/07/12	26779	3292	003-1800-1 CARNATION ST	04/12 1800-4A		001	151	510		UTILITIES	10.02	
05/07/12	26779	3292	009-1555-2 N SPRING ST	04/16 1555-4A		001	151	510		UTILITIES	314.15	324.17
05/07/12	26903	3416	009-0210-1 ADULT JAIL	04/16 0210-4A		001	204	510		UTILITIES	1,160.56	1,160.56
05/07/12	26983	3497	400-2335-1 EXT SERV/MP	04/03 2335-4A		001	631	510		UTILITIES	238.64	
						001	512	510		UTILITIES	715.94	954.58
05/07/12	27011	217	086 3636 2 911 TRANSMITTE	04/10 3636-4A		097	265	510		UTILITIES	344.88	344.88
05/07/12	27094	770	096-0175-1 CENTRAL MAINT	04/16 0175-5A		150	300	510		UTILITIES	356.84	356.84
05/21/12	27226	3550	600-0110-4 JUV DET CTR	05/01 10-5		001	151	510		UTILITIES	1,517.95	
05/21/12	27226	3550	300-2050-2 JUSTICE CTR	05/02 50-5		001	151	510		UTILITIES	6,491.39	
05/21/12	27226	3550	300-2052-1 201 W JEFFERSO	05/02 52-5		001	151	510		UTILITIES	65.59	
05/21/12	27226	3550	400-0060-1 COURTHOUSE	05/02 60-5		001	151	510		UTILITIES	1,802.46	
05/21/12	27226	3550	300-3275-3 300 W MAIN	05/02 75-5		001	151	510		UTILITIES	189.25	
05/21/12	27226	3550	400-0080-3 JUST CTR	05/02 80-5		001	151	510		UTILITIES	1,103.76	11,170.40
05/21/12	27357	3681	500.0099.1 MAINT SHOP	05/01 99-5		001	200	510		UTILITIES	50.65	50.65
05/21/12	27382	3706	500.0120.2 JAIL	05/01 20-5		001	204	510		UTILITIES	9,227.24	9,227.24
05/21/12	27395	3719	400.1275.8 DHS	05/02 75-5DHS		001	451	510		UTILITIES	3,031.28	3,031.28

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/21/12	27413	3737	400.2335.1 EXT SERV	05/02 35-5		001	512	510		UTILITIES	810.80	
						001	631	510		UTILITIES	270.27	1,081.07
06/04/12	27607	3774	003-1800-1 CARNATION ST	05/14 00-5		001	151	510		UTILITIES	10.02	
06/04/12	27607	3774	009-1555-2 N SPRING ST	05/15 55-5		001	151	510		UTILITIES	330.00	340.02
06/04/12	27759	3926	009-0210-1 ADULT JAIL	05/15 10-5A		001	204	510		UTILITIES	1,402.81	1,402.81
06/04/12	27831	241	086-3636-2 911 TRANSMITTE	05/09 3636-5A		097	265	510		UTILITIES	305.35	305.35
06/04/12	27884	50	096 0175 1 CENTRAL SHOP	05/15 75-5B		160	300	510		UTILITIES	328.01	328.01
06/15/12	27990	4032	400-0060-1 COURTHOUSE	06/01 0060-6A		001	151	510		UTILITIES	3,289.33	
06/15/12	27990	4032	400-0080-3 JUSTICE COURT	06/01 0080-6A		001	151	510		UTILITIES	1,438.84	
06/15/12	27990	4032	300-2050-2 JUSTICE CENTER	06/01 2050-6A		001	151	510		UTILITIES	7,919.90	
06/15/12	27990	4032	300-2052-1 201 W JEFFERSO	06/01 2052-6A		001	151	510		UTILITIES	329.18	
06/15/12	27990	4032	300-3275-3 300 W MAIN	06/01 3275-6		001	151	510		UTILITIES	216.75	13,194.00
06/15/12	28040	4082	500-0099-1 MAINT SHOP	05/31 0099-6A		001	200	510		UTILITIES	58.58	58.58
06/15/12	28059	4101	500-0120-2 JAIL	05/31 0120-6A		001	204	510		UTILITIES	10,896.26	10,896.26
06/15/12	28072	4114	500-0110-4 JUV DET CTR	05/31 0110-6A		001	222	510		UTILITIES	1,840.04	1,840.04
06/15/12	28078	4120	400-1275-8 DHS	06/01 1275-6A		001	451	510		UTILITIES	3,545.80	3,545.80
06/15/12	28092	4134	400-2335-1 EXT & MP	06/01 2335-6A		001	631	510		UTILITIES	314.65	
						001	512	510		UTILITIES	943.94	1,258.59
07/02/12	28305	4182	003-1800-1 CARNATION ST	06/13 1800-6A		001	151	510		UTILITIES	10.02	
07/02/12	28305	4182	009 1555 2 SPRING ST	06/14 1555-6A		001	151	510		UTILITIES	347.98	358.00
07/02/12	28431	4308	009-0210-1 JAIL	06/14 0210-6A		001	204	510		UTILITIES	1,747.63	1,747.63
07/02/12	28516	268	086-3636-2 911 TRANSMITTE	06/11 3636-6A		097	265	510		UTILITIES	357.49	357.49
07/19/12	28696	4423	400-0060-1 COURTHOUSE	07/01 0060-7A		001	151	510		UTILITIES	1,722.06	
07/19/12	28696	4423	400-0080-3 331 N BROADWAY	07/01 0080-7		001	151	510		UTILITIES	1,649.17	
07/19/12	28696	4423	300-2050-2 JUSTICE CTR	07/02 2050-2A		001	151	510		UTILITIES	8,998.09	
07/19/12	28696	4423	300-2052-1 201 W JEFFERSO	07/02 2052-7A		001	151	510		UTILITIES	481.11	
07/19/12	28696	4423	300-3275-3 300 W MAIN	07/02 3275-7		001	151	510		UTILITIES	362.09	13,212.52
07/19/12	28786	4513	500-0099-1 MAINT SHOP	07/02 0099-7A		001	200	510		UTILITIES	78.21	78.21
07/19/12	28806	4533	500-0120-2 JAIL	07/02 0120-7A		001	204	510		UTILITIES	12,857.32	12,857.32
07/19/12	28827	4554	500-0110-4 JUV DET CTR	07/02 0110-7A		001	222	510		UTILITIES	2,122.85	2,122.85
07/19/12	28852	4579	400-1275-8	07/01 1275-8A		001	451	510		UTILITIES	4,269.08	4,269.08
07/19/12	28985	195	096-0175-1 CENTRAL MAINT	06/19 0175-7A		160	300	510		UTILITIES	487.03	487.03

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/12	29100	4650	009-1555-2 / 337 N SPRING	07/16 1555-7A		001	151	510		UTILITIES	432.12	
08/06/12	29100	4650	003-1800-1 / CARNATION ST	07/16 1800-7A		001	151	510		UTILITIES	10.02	442.14
08/06/12	29199	4749	009-0210-1 JAIL	07/16 0210-7A		001	204	510		UTILITIES	2,053.98	2,053.98
08/06/12	29266	4816	400-2335-1 EXT & MP	07/01 2335-7A		001	631	510		UTILITIES	415.68	
						001	512	510		UTILITIES	1,247.04	1,662.72
08/06/12	29296	312	086-3636-2 - 911 TRANSMIT	07/10 3636-7A		097	265	510		UTILITIES	352.96	352.96
08/06/12	29366	253	096-0175-1	07/19 0175-7B		160	300	510		UTILITIES	485.53	485.53
08/20/12	29466	4852	400-0060-1 COURTHOUSE	08/01 0060-8A		001	151	510		UTILITIES	3,005.25	
08/20/12	29466	4852	400-0080-3 331 N BROADWAY	08/01 0080-8A		001	151	510		UTILITIES	1,668.74	
08/20/12	29466	4852	300-2050-2 JUSTICE CTR	08/02 2050-8A		001	151	510		UTILITIES	9,982.53	
08/20/12	29466	4852	300-2052-1 201 W JEFFERSO	08/02 2052-8A		001	151	510		UTILITIES	361.55	
08/20/12	29466	4852	300-3275-3 300 W MAIN	08/02 3275-8		001	151	510		UTILITIES	1,484.32	16,502.39
08/20/12	29590	4976	500-0099-1 MAINT SHOP	08/02 0099-8A		001	200	510		UTILITIES	81.78	81.78
08/20/12	29618	5004	500-0120-2 JAIL	08/02 0120-8A		001	204	510		UTILITIES	11,832.83	11,832.83
08/20/12	29634	5020	500-0110-4 JUV DET CTR	08/02 0110-8A		001	222	510		UTILITIES	2,256.04	2,256.04
08/20/12	29641	5027	400-1275-8 DHS	08/01 1275		001	451	510		UTILITIES	4,605.60	4,605.60
08/20/12	29656	5042	400-2335-1 EXT SERV & MP	08/01 2335-8A		001	631	510		UTILITIES	467.16	
						001	512	510		UTILITIES	1,401.49	1,868.65
09/04/12	29836	5093	003-1800-1 CARNATION ST	08/15 1800-8A		001	151	510		UTILITIES	10.11	
09/04/12	29836	5093	009-1555-2 337 N SPRING S	08/16 1555-8A		001	151	510		UTILITIES	452.30	462.41
09/04/12	30011	5268	009-0210-1 JAIL	08/16 0210-8A		001	204	510		UTILITIES	1,961.88	1,961.88
09/04/12	30081	326	086-3636-2 E911 TRANSMITT	08/13 3636-8A		097	265	510		UTILITIES	380.03	380.03
09/04/12	30155	341	096-0175-1 CENTRAL SHOP	08/16 0175-8A		160	300	510		UTILITIES	502.35	502.35
10/03/11	103049	33	009 1555 2 N SPRING ST	09/14 1555-9		001	151	510		UTILITIES	522.45	
10/03/11	103049	33	003 1800 1 CARNATION ST	09/14 1800-9		001	151	510		UTILITIES	10.52	532.97
10/03/11	103118	102	009 0210 1 ADULT JAIL	09/14 0210-9		001	200	510		UTILITIES	278.46	
						001	204	510		UTILITIES	1,710.57	1,989.03
10/03/11	103212	6	086 3636 2 911 TRANSMITTE	09/12 3636-9		097	265	510		UTILITIES	434.27	434.27
10/03/11	103252	21	096 0175 1 CENTRAL MAINT	09/16 0175-9		150	300	510		UTILITIES	51.24	51.24
11/07/11	103684	405	JUSTICE CENTER	10/01 2050-10		001	151	510		UTILITIES	8,159.71	
11/07/11	103684	405	OLD COURT HOUSE	10/01 2052-10		001	151	510		UTILITIES	409.09	
11/07/11	103684	405	CO COURTHOUSE	10/04 0060-10		001	151	510		UTILITIES	2,309.56	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/11	103684	405	JUSTICE COURT	10/04 0080-10		001	151	510		UTILITIES	1,611.53	
11/07/11	103684	405 009 1555 2	SPRING ST	10/13 1555-10		001	151	510		UTILITIES	298.33	
11/07/11	103684	405 003 1800 1	CARNATION ST	10/13 1800-10		001	151	510		UTILITIES	10.02	12,798.24
11/07/11	103822	543	JAIL MAINT SHOP	10/03 0099-10		001	200	510		UTILITIES	95.47	
11/07/11	103822	543	ADULT JAIL	10/03 0120-10		001	200	510		UTILITIES	1,839.31	
						001	204	510		UTILITIES	11,298.62	13,233.40
11/07/11	103852	573 009 0210 1	FRONT ST	10/14 0210-10		001	221	510		UTILITIES	1,032.50	1,032.50
11/07/11	103866	587	JUVENILE DET CTR	10/03 0110-10		001	222	510		UTILITIES	1,827.81	1,827.81
11/07/11	103897	618	DHS	10/04 1275-10		001	451	510		UTILITIES	3,761.99	3,761.99
11/07/11	103910	631	EXTENSION SERVICE	10/04 2335-10		001	512	510		UTILITIES	1,075.26	
						001	631	510		UTILITIES	358.42	1,433.68
11/07/11	103959	42	E911 TRANSMITTER	10/10 3636-10		097	265	510		UTILITIES	388.46	388.46
11/07/11	104055	133 096 0175 1	CENTRAL SHOP	10/17 0175-10		150	300	510		UTILITIES	45.56	45.56
11/21/11	104170	698 400 0060 1	CO COURTHOUSE	11/01 006011		001	151	510		UTILITIES	1,475.16	
11/21/11	104170	698 400 0080 3	COURT BLDG	11/01 008011		001	151	510		UTILITIES	1,151.27	
11/21/11	104170	698 300 2050 2	JUSTICE CENTER	11/01 205011		001	151	510		UTILITIES	5,896.19	
11/21/11	104170	698 300 2052 1	OLD CRT HOUSE	11/01 205211		001	151	510		UTILITIES	343.82	8,866.44
11/21/11	104243	771 500 0099 1	MAINT SHOP	11/01 0099-11		001	200	510		UTILITIES	76.26	76.26
11/21/11	104258	786 500 0120 2	JAIL	11/01 0120-11		001	204	510		UTILITIES	8,215.43	8,215.43
11/21/11	104276	804 500 0110 4	JUV DET CTR	11/01 0110-11		001	222	510		UTILITIES	1,243.84	1,243.84
11/21/11	104281	809 400 1275 8	DHS	11/01 1275-11		001	451	510		UTILITIES	2,950.95	2,950.95
11/21/11	104299	827	EXTENSION SERVICE	11/01 233511		001	512	510		UTILITIES	652.31	
						001	631	510		UTILITIES	217.44	869.75
12/05/11	104497	875	CARNATION ST	11/10 1800-11		001	151	510		UTILITIES	10.02	
12/05/11	104497	875	SPRING ST	11/14 1555-11		001	151	510		UTILITIES	240.62	250.64
12/05/11	104600	978	JAIL	11/14 0210-11		001	221	510		UTILITIES	869.59	869.59
12/05/11	104655	70	E911 TRANSMITTER	11/08 3636-11		097	265	510		UTILITIES	343.59	343.59
12/05/11	104705	240 096 0175 1	CENTRAL SHOP	11/17 0175-11		150	300	510		UTILITIES	44.47	44.47
12/19/11	104995	1257 400 0060 1	CO COURTHOUSE	12/01 0060-12		001	151	510		UTILITIES	1,422.74	
12/19/11	104995	1257 400 0080 3	JUSTICE COURT	12/01 0080-12		001	151	510		UTILITIES	964.40	
12/19/11	104995	1257 300 2050 2	JUSTICE CENTER	12/01 2050-12		001	151	510		UTILITIES	5,668.00	
12/19/11	104995	1257 300 2052 1	OLD CRT HOUSE	12/01 2052-12		001	151	510		UTILITIES	145.67	8,200.81

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/19/11	105009	1271 500 0099 1	MAINT SHOP	12/02 0099-12		001	200	510		UTILITIES	72.09		72.09
12/19/11	105011	1273 500 0120 2	ADULT DET CTR	12/02 0120-12		001	204	510		UTILITIES	8,025.05		8,025.05
12/19/11	105012	1274 500 0110 4	JUV DET CTR	12/02 0110-12		001	222	510		UTILITIES	1,198.04		1,198.04
12/19/11	105013	1275 400 1275 8	DHS	12/01 1275-12		001	451	510		UTILITIES	2,387.30		2,387.30
01/03/12	105209	1321 003 1800 1	CARNATION ST	12/13 1800-12		001	151	510		UTILITIES	10.02		
01/03/12	105209	1321 009 1555 2	SPRING ST	12/14 1555-12		001	151	510		UTILITIES	228.84		238.86
01/03/12	105282	1394 009 0210 1	JAIL	12/14 0210-12		001	204	510		UTILITIES	1,056.74		1,056.74
01/03/12	105318	1430	EXTENSION SERVICE	12/01 233512		001	512	510		UTILITIES	611.05		
						001	631	510		UTILITIES	203.68		814.73
01/03/12	105350	91 086 3636 2	E911	12/11 3636-12		097	265	510		UTILITIES	370.41		370.41
01/03/12	105404	337 096 0175 1	CENTRAL SHOP	12/15 0175-12		150	300	510		UTILITIES	43.77		43.77
02/06/12	105850	1704	JUSTICE CENTER	12/30 50-1		001	151	510		UTILITIES	5,382.55		
02/06/12	105850	1704	OLD CRT HOUSE	12/30 52-1		001	151	510		UTILITIES	19.89		
02/06/12	105850	1704	LEE CO COURTHOUSE	12/30 60-1		001	151	510		UTILITIES	2,085.84		
02/06/12	105850	1704	LEE CO COURT BLDG	12/30 80-1		001	151	510		UTILITIES	983.04		
02/06/12	105850	1704	CARNATION ST	01/10 800-1		001	151	510		UTILITIES	10.02		
02/06/12	105850	1704	N SPRING ST	01/12 55-1		001	151	510		UTILITIES	244.79		8,726.13
02/06/12	105951	1805	DET MAINT SHOP	12/30 99-1		001	200	510		UTILITIES	55.10		55.10
02/06/12	105981	1835	ADULT JAIL	12/30 20-1		001	204	510		UTILITIES	7,612.01		
02/06/12	105981	1835	ADULT JAIL	01/12 10-01		001	204	510		UTILITIES	938.59		8,550.60
02/06/12	106004	1858	JUV DET CTR	12/30 10-1		001	222	510		UTILITIES	1,347.66		1,347.66
02/06/12	106030	1884	DHS	12/30 75-1		001	451	510		UTILITIES	2,164.41		2,164.41
02/06/12	106043	1897	EXTENSION SERVICE	12/30 35-1		001	512	510		UTILITIES	648.94		
						001	631	510		UTILITIES	216.31		865.25
02/06/12	106089	125	E911 TRANSMITTER	01/10 36-1		097	265	510		UTILITIES	295.66		295.66
02/06/12	106174	442	CENTRAL MAINT SHOP	01/19 75-101		150	300	510		UTILITIES	58.88		58.88
02/21/12	106301	1981	JUSTICE CENTER	02/01 50-2		001	151	510		UTILITIES	5,836.98		
02/21/12	106301	1981	OLD CRT HOUSE	02/01 52-2		001	151	510		UTILITIES	19.89		
02/21/12	106301	1981	CO COURTHOUSE	02/01 60-2		001	151	510		UTILITIES	948.10		
02/21/12	106301	1981	JUSTICE COURT	02/01 80-2		001	151	510		UTILITIES	966.11		7,771.08
02/21/12	106393	2076	ADULT JAIL	02/01 20-2		001	204	510		UTILITIES	7,928.24		7,928.24
02/21/12	106405	2088	JUV DET	02/01 10-2		001	222	510		UTILITIES	2,460.57		2,460.57

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/21/12	106412	2095	DHS	02/01	75-2	001	451	510		UTILITIES	2,232.03	2,232.03	
02/21/12	106441	2125	400-2335-1 EXT SERV	02/01	020112	001	631	510		UTILITIES	269.67		
						001	512	510		UTILITIES	809.02	1,078.69	
02/21/12	106444	2128	500-0099-1 MAINT SHOP	02/01	99-02	001	200	510		UTILITIES	70.71	70.71	
TUPELO WATER & LIGHT DEPT				109	EXPENDITURE	315,244.92		BALANCE SHEET			.00	TOTAL	315,244.92
2700 TUPELO WELLNESS CENTER													
03/01/12	50	357	TUPELO WELLNESS CENTER	03/01	22R7063	681	000	111		OTHER PAYROLL W/H P	236.25	236.25	
03/23/12	327	402	TUPELO WELLNESS CENTER	03/23	23K1075	681	000	111		OTHER PAYROLL W/H P	501.39	501.39	
04/01/12	386	423	TUPELO WELLNESS CENTER	04/01	23R3069	681	000	111		OTHER PAYROLL W/H P	236.25	236.25	
04/20/12	651	463	TUPELO WELLNESS CENTER	04/20	24H6072	681	000	111		OTHER PAYROLL W/H P	434.45	434.45	
05/01/12	712	484	TUPELO WELLNESS CENTER	05/01	24P2072	681	000	111		OTHER PAYROLL W/H P	236.25	236.25	
05/18/12	968	523	TUPELO WELLNESS CENTER	05/18	25F2075	681	000	111		OTHER PAYROLL W/H P	473.83	473.83	
06/01/12	1149	561	TUPELO WELLNESS CENTER	06/02	25U6072	681	000	111		OTHER PAYROLL W/H P	236.25	236.25	
06/29/12	1412	606	TUPELO WELLNESS CENTER	06/29	26Q4078	681	000	111		OTHER PAYROLL W/H P	454.14	454.14	
07/02/12	1474	629	TUPELO WELLNESS CENTER	07/02	26R3072	681	000	111		OTHER PAYROLL W/H P	236.25	236.25	
07/27/12	1732	677	TUPELO WELLNESS CENTER	07/27	27O5081	681	000	111		OTHER PAYROLL W/H P	430.52	430.52	
08/01/12	1793	700	TUPELO WELLNESS CENTER	08/01	27P3072	681	000	111		OTHER PAYROLL W/H P	228.38	228.38	
08/24/12	2044	749	TUPELO WELLNESS CENTER	08/24	28L6075	681	000	111		OTHER PAYROLL W/H P	430.52	430.52	
09/04/12	2096	771	TUPELO WELLNESS CENTER	09/04	28R1072	681	000	111		OTHER PAYROLL W/H P	322.88	322.88	
09/21/12	2349	818	TUPELO WELLNESS CENTER	09/21	29J5093	681	000	111		OTHER PAYROLL W/H P	336.02	336.02	
10/01/11	85046	18	TUPELO WELLNESS CENTER	10/01	19R6072	681	000	111		OTHER PAYROLL W/H P	322.88		
11/08/11	85046	18	VOID CLAIM NO. 000018 CHE	11/08	19R6072V	681	000	111		OTHER PAYROLL W/H P	322.88CR		
10/21/11	85336	63	TUPELO WELLNESS CENTER	10/21	1AJ7075	681	000	111		OTHER PAYROLL W/H P	590.64	590.64	
11/01/11	85394	84	TUPELO WELLNESS CENTER	11/01	1AP2072	681	000	111		OTHER PAYROLL W/H P	322.88		
11/08/11	85394	84	VOID CLAIM NO. 000084 CHE	11/08	1AP2072V	681	000	111		OTHER PAYROLL W/H P	322.88CR		
10/26/11	85398	87	VOIDS CK 084986 DATED 09/	10/01	VOIDS	681	000	111		OTHER PAYROLL W/H P	590.64	590.64	
11/08/11	85536	107	CORRECTS BILL	11/01	COR/10	681	000	111		OTHER PAYROLL W/H P	236.25		



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/11	85536	107	CORRECTS BILLING	11/01	COR/11	681	000	111		OTHER PAYROLL W/H P	236.25		472.50
11/18/11	85685	133	TUPELO WELLNESS CENTER	11/18	1BG8075	681	000	111		OTHER PAYROLL W/H P	588.02		588.02
12/01/11	85740	152	TUPELO WELLNESS CENTER	12/01	1BM2072	681	000	111		OTHER PAYROLL W/H P	236.25		236.25
12/30/11	86158	214	TUPELO WELLNESS CENTER	12/30	1CR6078	681	000	111		OTHER PAYROLL W/H P	588.02		588.02
01/01/12	86216	234	TUPELO WELLNESS CENTER	01/01	1CS6069	681	000	111		OTHER PAYROLL W/H P	236.25		236.25
01/27/12	86508	277	TUPELO WELLNESS CENTER	01/27	2103078	681	000	111		OTHER PAYROLL W/H P	588.02		588.02
02/01/12	86568	297	TUPELO WELLNESS CENTER	02/01	21Q3069	681	000	111		OTHER PAYROLL W/H P	236.25		236.25
02/24/12	86844	337	TUPELO WELLNESS CENTER	02/24	22L1081	681	000	111		OTHER PAYROLL W/H P	588.02		588.02
TUPELO WELLNESS CENTER				26	EXPENDITURE	9,507.99				BALANCE SHEET	.00	TOTAL	9,507.99
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344 TUPELO WRECKER SERVICE INC													
03/05/12	25334	544	WRECKER	01/06	350	150	300	582		WRECKER SERVICES	100.00		
03/05/12	25334	544	WRECKER	01/25	498	150	300	582		WRECKER SERVICES	125.00		225.00
TUPELO WRECKER SERVICE INC				1	EXPENDITURE	225.00				BALANCE SHEET	.00	TOTAL	225.00
-----													
1086 TUPELO-LEE HUMANE SHELTER													
03/05/12	25225	2357	MONTHLY GRANT	02/28	22812	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50
04/02/12	26111	2992	MONTHLY GRANT	03/23	032312	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50
05/07/12	26943	3457	MONTHLY GRANT	04/27	42712A	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50
06/04/12	27787	3954	MONTHLY GRANT	05/23	52312	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50
07/02/12	28462	4340	MONTHLY GRANT	06/26	62612	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50
08/06/12	29229	4779	MONTHLY GRANT	07/30	073012	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50
09/04/12	30038	5295	MONTHLY GRANT	08/28	082812	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50
10/03/11	103140	124	MONTHLY GRANT	09/27	92711	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50
11/07/11	103884	605	MONTHLY GRANT	10/27	102711	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50
12/05/11	104620	998	MONTHLY GRANT	11/29	112911	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50
01/03/12	105298	1410	MONTHLY GRANT	12/27	122711	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	106018	1872	GRANT	01/26	12612	001	410	750		GRANTS/SUBSIDIES -	4,077.50		4,077.50
TUPELO-LEE HUMANE SHELTER				12	EXPENDITURE			48,930.00		BALANCE SHEET	.00	TOTAL	48,930.00
2955 TURAN-FOLEY MOTORS, INC													
05/07/12	26873	3386	2048 2012 VEHICLES	04/18	041812	2048	001	200	915	VEHICLES (≤5,000 AN	120,673.00		120,673.00
08/20/12	29699	921	2326 2012 CHEV 2500 WT	07/16	38820	2326	150	300	920	OTHER FURN & EQUIP	20,106.00		20,106.00
01/17/12	105725	377	1833 2012 CHEVY TRUCK	12/08	34439	1833	150	300	920	OTHER FURN & EQUIP	20,247.00		20,247.00
TURAN-FOLEY MOTORS, INC				3	EXPENDITURE			161,026.00		BALANCE SHEET	.00	TOTAL	161,026.00
7346 TURELL DAVIS													
03/19/12	25594	2587	JUROR	03/02	7346		001	162	575	JURORS AND WITNESS	40.00		40.00
TURELL DAVIS				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
7611 TURNPIKE MOTORS													
05/07/12	26935	3449	CIVIL FEES	04/19	41912		001	262	578	CONSTABLE FEES	40.00		40.00
TURNPIKE MOTORS				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
7678 TYLER LAMBERT													
06/04/12	27671	3838	JURY DUTY	05/29	52912		001	161	575	JURORS AND WITNESS	160.00		160.00
TYLER LAMBERT				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00
2998 U S DEPT OF JUSTICE CRIMINAL D													
04/02/12	25996	2877	TRANSLATION EXP - CR05-64	03/27	05-645		001	161	585	MISC CONTRACTUAL SE	1,446.64		1,446.64
U S DEPT OF JUSTICE CRIMINAL DIV				1	EXPENDITURE			1,446.64		BALANCE SHEET	.00	TOTAL	1,446.64
063 U S POSTMASTER													
05/21/12	27201	3525	METER 45173408	05/09	50912		001	101	501	POSTAGE AND BOX REN	5,000.00		5,000.00
06/15/12	28019	4061	ACCT 45290111 JUSTICE COU	06/05	6512		001	166	501	POSTAGE AND BOX REN	2,000.00		2,000.00
07/02/12	28473	4351	POSTAGE FOR METER - DHS	06/14	61412		001	451	501	POSTAGE AND BOX REN	5,000.00		5,000.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/20/12	29444	4830	METER 45290038	08/09 080912		001	102	501		POSTAGE AND BOX REN	3,000.00	3,000.00
09/04/12	29944	5201	45290111 POSTAGE JUSTICE	08/23 82312		001	166	501		POSTAGE AND BOX REN	2,000.00	2,000.00
09/13/12	30236	5341	METER 45173408 CHANCERY C	09/06 90612		001	101	501		POSTAGE AND BOX REN	4,000.00	4,000.00
09/13/12	30240	5345	METER 45290038	09/10 091012		001	102	501		POSTAGE AND BOX REN	3,000.00	3,000.00
10/03/11	103105	89	45290111 POSTAGE	09/19 91911		001	166	501		POSTAGE AND BOX REN	2,000.00	2,000.00
01/17/12	105475	1479	POSTAGE CIRCUIT CLERK	01/05 1512		001	102	501		POSTAGE AND BOX REN	3,000.00	3,000.00
U S POSTMASTER				9	EXPENDITURE	29,000.00	BALANCE SHEET		.00	TOTAL	29,000.00	
1003 U S POSTMASTER												
03/19/12	25770	37	STAMPS	03/13 031312		171	171	501		POSTAGE AND BOX REN	486.00	486.00
05/21/12	27358	3682	POSTAGE BY PHONE ACCT# 45	05/14 51412		001	200	501		POSTAGE AND BOX REN	300.00	300.00
05/21/12	27464	224	BOX RENTAL	05/14 051412		129	510	501		POSTAGE AND BOX REN	38.00	38.00
06/04/12	27762	3929	ACCT 45534294 POSTAGE BY	05/17 51712		001	206	606		PROGRAM SUPPLIES	308.00	308.00
06/15/12	27969	4011	BOX 1785 BOX RENTAL	06/05 6512		001	101	501		POSTAGE AND BOX REN	136.00	136.00
06/15/12	27971	4013	BOX 736 BOX RENTAL	06/04 060412A		001	102	501		POSTAGE AND BOX REN	86.00	86.00
06/15/12	28006	4048	BOX 762 COUNTY COURT	06/04 060412B		001	162	501		POSTAGE AND BOX REN	86.00	86.00
07/02/12	28451	4329	BOX 1551 RENTAL	06/25 62512		001	260	501		POSTAGE AND BOX REN	86.00	86.00
07/02/12	28474	4352	BOX 1563 RENTAL - DHS	06/19 61912		001	451	501		POSTAGE AND BOX REN	136.00	136.00
08/20/12	29448	4834	POSTAGE	08/01 080112		001	103	501		POSTAGE AND BOX REN	1,352.00	1,352.00
08/20/12	29651	5037	POSTAGE - MP	08/14 81412		001	512	501		POSTAGE AND BOX REN	285.00	285.00
08/20/12	29738	71	POSTAGE	08/10 081012		171	171	501		POSTAGE AND BOX REN	490.00	490.00
09/13/12	30312	5417	BOX 108 RENTAL	09/07 090712		001	166	501		POSTAGE AND BOX REN	136.00	136.00
09/28/12	30603	5570	BOX7057 RENTAL	09/21 92112A		001	451	501		POSTAGE AND BOX REN	136.00	
09/28/12	30603	5570	POSTAGE DHS	09/21 92112B		001	451	501		POSTAGE AND BOX REN	4,700.00	4,836.00
11/07/11	103920	642	BOX 7127 RENTAL	11/03 11311		001	101	501		POSTAGE AND BOX REN	110.00	110.00
11/07/11	104068	8	FOREVER STAMPS	11/01 11111		171	171	501		POSTAGE AND BOX REN	440.00	440.00
11/21/11	104350	68	BOX 1480-RENTAL	11/09 11911		129	510	501		POSTAGE AND BOX REN	38.00	38.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/21/11	104413	14	POSTAGE	11/07 11711		172	172	501		POSTAGE AND BOX REN	486.00		486.00
12/05/11	104479	857	POSTAGE	11/30 113011		001	103	501		POSTAGE AND BOX REN	3,000.00		3,000.00
12/19/11	104982	1244	BOX RENTAL	12/07 12711		001	631	501		POSTAGE AND BOX REN	220.00		220.00
01/03/12	105189	1301	POSTAGE	12/27 122711		001	103	501		POSTAGE AND BOX REN	31.00		31.00
01/17/12	105613	1617	POSTAGE	01/05 010512		001	222	501		POSTAGE AND BOX REN	100.00		100.00
01/17/12	105643	12	STAMPS	01/06 1612		004	208	475		TRAVEL AND SUBSISTE	110.00		110.00
01/17/12	105742	27	BOX 7395	01/04 10412		172	172	501		POSTAGE AND BOX REN	110.00		110.00
02/06/12	105919	1773	45290111 JUSTICE COURT	01/24 012412		001	166	501		POSTAGE AND BOX REN	2,000.00		2,000.00
02/06/12	106031	1885	POSTAGE DHS	01/19 11912		001	451	501		POSTAGE AND BOX REN	5,000.00		5,000.00
02/06/12	106053	1907	POSTAGE	01/31 013112		001	103	501		POSTAGE AND BOX REN	96.00		96.00
02/21/12	106557	35	BOX 100 RENTAL	02/03 020312		172	172	501		POSTAGE AND BOX REN	260.00		260.00
U S POSTMASTER				28	EXPENDITURE	20,762.00				BALANCE SHEET	.00	TOTAL	20,762.00
938 ULINE													
05/07/12	26904	3417	POLY TUBING	03/28 28566		001	204	692		CLOTHES/DRY GOODS -	260.87		260.87
07/02/12	28432	4309	POLYTUBING	06/19 793080		001	204	692		CLOTHES/DRY GOODS -	261.77		261.77
12/19/11	104944	1206	POLYTUBING	11/21 1157339		001	204	692		CLOTHES/DRY GOODS -	259.15		259.15
ULINE				3	EXPENDITURE	781.79				BALANCE SHEET	.00	TOTAL	781.79
1893 ULTRA CHEM INC													
03/05/12	25048	2180	ACTION	02/17 1045915		001	151	645		CUSTODIAL SUPPLIES	211.91		211.91
ULTRA CHEM INC				1	EXPENDITURE	211.91				BALANCE SHEET	.00	TOTAL	211.91
2952 UNILINK													
01/17/12	105503	1507	1989 CHECK SCANNER	12/05 58970	1989	001	152	919		OTHER FURN & EQUIP	2,064.00		2,064.00
UNILINK				1	EXPENDITURE	2,064.00				BALANCE SHEET	.00	TOTAL	2,064.00
1196 UNION AUTO PARTS													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/05/12	25193	2325	FILTER,WIPER,GASKET	02/14 6905220		001	200	681		REPAIR AND REPLACEM	34.06		
03/05/12	25193	2325	GASKET CREDIT	02/14 6905352		001	200	681		REPAIR AND REPLACEM	9.10CR		
03/05/12	25193	2325	AXEL KITS	02/15 6905833		001	200	681		REPAIR AND REPLACEM	317.31		342.27
03/05/12	25335	545	HALOGEN CAPSULE	02/16 6907917		150	300	681		REPAIR AND REPLACEM	3.99		3.99
03/05/12	25368	268	CREEPER,STAINLESS STEEL	02/16 6907786		400	340	681		REPAIR AND REPLACEM	56.67		56.67
03/19/12	25638	2631	O RING	02/21 6913194		001	200	681		REPAIR AND REPLACEM	24.00		
03/19/12	25638	2631	SILICONE,SOAP,TIRE	02/23 6917857		001	200	681		REPAIR AND REPLACEM	37.39		
						001	200	695		OTHER CONSUMABLE SU	7.99		
03/19/12	25638	2631	OIL FILTER, AIR FILTER	03/05 6931710		001	200	681		REPAIR AND REPLACEM	71.28		
03/19/12	25638	2631	IGNITION	03/06 6933580		001	200	681		REPAIR AND REPLACEM	56.19		
03/19/12	25638	2631	SOAP,TIRE	03/06 6933639		001	200	695		OTHER CONSUMABLE SU	30.49		
03/19/12	25638	2631	ACTUATOR,AIR CLEANER	03/08 6936807		001	200	681		REPAIR AND REPLACEM	51.87		
03/19/12	25638	2631	WIPERS,TUNE UP,TRANS	03/08 6937723		001	200	681		REPAIR AND REPLACEM	68.39		347.60
03/19/12	25696	2689	OIL	03/06 6932452		001	512	681		REPAIR AND REPLACEM	65.04		65.04
03/19/12	25760	565	2213 PAINT, WIPER BLADES,	03/02 6929623	2213	150	300	681		REPAIR AND REPLACEM	889.52		889.52
03/19/12	25798	293	HUB, BEARING	02/14 6904722		400	340	681		REPAIR AND REPLACEM	90.46		90.46
04/02/12	26057	2938	PARTS, FILTERS	03/12 6940924		001	200	681		REPAIR AND REPLACEM	153.99		
04/02/12	26057	2938	CLEANER, FILTERS, PARTS	03/14 6945529		001	200	681		REPAIR AND REPLACEM	149.12		
04/02/12	26057	2938	DISC PAD	03/16 6949613		001	200	681		REPAIR AND REPLACEM	62.19		
04/02/12	26057	2938	SOAP, FILTERS, RECHG KIT,	03/19 6952090		001	200	681		REPAIR AND REPLACEM	46.65		
						001	200	695		OTHER CONSUMABLE SU	7.99		
04/02/12	26057	2938	AIR FILTER, PAD SET	03/21 6955338		001	200	681		REPAIR AND REPLACEM	68.94		
04/02/12	26057	2938	COIL ASY, SPARKPLUG	03/22 6958140		001	200	681		REPAIR AND REPLACEM	60.88		
04/02/12	26057	2938	SPARKPLUG, COIL, LIGHTING	03/26 6961300		001	200	681		REPAIR AND REPLACEM	135.76		685.52
04/02/12	26136	3017	OIL DRAIN PLUG, CANS MP	03/20 6954123		001	512	681		REPAIR AND REPLACEM	76.15		76.15
04/02/12	26277	646	FUEL FILTER	02/16 6907880		150	300	695		OTHER CONSUMABLE SU	13.47		
04/02/12	26277	646	AIR FILTER	02/21 6913811		150	300	681		REPAIR AND REPLACEM	81.50		
04/02/12	26277	646	VALVE COVER SET, SENSOR	02/21 6914504		150	300	695		OTHER CONSUMABLE SU	347.16		
04/02/12	26277	646	SENSOR	02/22 6914978		150	300	695		OTHER CONSUMABLE SU	269.00		
04/02/12	26277	646	5 GAL YELLOW BUCKET	02/22 6915310		150	300	695		OTHER CONSUMABLE SU	203.75		
04/02/12	26277	646	COLLANT, ARM, TENSIONER,	02/28 6922761		150	300	681		REPAIR AND REPLACEM	295.21		
04/02/12	26277	646	ANTIFREEZE, CLEANER	02/29 6925725		150	300	695		OTHER CONSUMABLE SU	120.54		
04/02/12	26277	646	CHAIN	03/01 6926487		150	300	681		REPAIR AND REPLACEM	139.90		
04/02/12	26277	646	GASKET	03/01 6926654		150	300	681		REPAIR AND REPLACEM	49.60		
04/02/12	26277	646	BULB	03/02 6928564		150	300	695		OTHER CONSUMABLE SU	15.90		
04/02/12	26277	646	BATTERY	03/07 6934803		150	300	681		REPAIR AND REPLACEM	39.99		
04/02/12	26277	646	FUEL FILTER	03/07 6935545		150	300	681		REPAIR AND REPLACEM	48.00		
04/02/12	26277	646	STOP LEAK, ADHESIVE	03/08 6936777		150	300	695		OTHER CONSUMABLE SU	34.01		
04/02/12	26277	646	COIL ASY, IGNITION	03/15 6946617		150	300	681		REPAIR AND REPLACEM	49.99		
04/02/12	26277	646	RED TACKY GREASE	03/16 6948499		150	300	681		REPAIR AND REPLACEM	71.40		1,779.42
04/02/12	26325	326	OIL DRI	03/06 6932408		400	340	641		BUILDING REPAIRS AN	44.48		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	26325	326	BLADE, CLEANER, FLUID, ET	03/09 6938714		400	340	641		BUILDING REPAIRS AN	159.56		
04/02/12	26325	326	RELAY, FUSE	03/15 6947690		400	340	681		REPAIR AND REPLACEM	31.64		
04/02/12	26325	326	START FLUID, FAST ORANGE	03/23 6959805		400	340	641		BUILDING REPAIRS AN	18.27		253.95
04/16/12	26406	3077	METAL BLADE, BLO MTR RES	03/29 6967121		001	151	681		REPAIR AND REPLACEM	22.86		22.86
04/16/12	26489	3160	OIL,SHOP TOWEL,CAR FUSE,V	03/28 6965016		001	200	645		CUSTODIAL SUPPLIES	10.95		
						001	200	670		PETROLEUM PRODUCTS	5.98		
						001	200	681		REPAIR AND REPLACEM	19.43		
04/16/12	26489	3160	STOP LEAK,AIR FILTERS,FRT	03/29 6967490		001	200	681		REPAIR AND REPLACEM	97.07		
04/16/12	26489	3160	DUCTAPE ROLLS,WIPER BLADE	03/30 6969621		001	200	681		REPAIR AND REPLACEM	67.90		201.33
04/16/12	26544	3215	THERMOSTAT, SENSOR	04/02 6971511		001	512	681		REPAIR AND REPLACEM	28.92		
04/16/12	26544	3215	SENSOR	04/02 6971585		001	512	681		REPAIR AND REPLACEM	1.56		30.48
04/16/12	26651	706	2267 FILTERS, OIL, DEGREASE	03/21 6955646	2267	150	300	681		REPAIR AND REPLACEM	500.92		
04/16/12	26651	706	TACKY GREASE, 2 GAL GAS	04/03 6973202		150	300	695		OTHER CONSUMABLE SU	44.85		
04/16/12	26651	706	LUBRICANT	04/03 6974003		150	300	695		OTHER CONSUMABLE SU	6.52		
04/16/12	26651	706	GREASE FITTING	04/04 6974976		150	300	695		OTHER CONSUMABLE SU	39.19		
04/16/12	26651	706	RED TACKY GREASE, LINCOLN	04/10 6984113		150	300	695		OTHER CONSUMABLE SU	155.30		746.78
04/16/12	26688	346	CIRCUIT BREAKER	03/27 6964118		400	340	641		BUILDING REPAIRS AN	31.17		
04/16/12	26688	346	MIN BULB	03/30 6969601		400	340	681		REPAIR AND REPLACEM	.68		
04/16/12	26688	346	WIPER BLADE, COMPOUND, TI	04/02 6971813		400	340	695		OTHER CONSUMABLE SU	159.56		
04/16/12	26688	346	CATALYST, A/FREEZE, FLUID	04/03 6974170		400	340	695		OTHER CONSUMABLE SU	320.28		
04/16/12	26688	346	START FLUID	04/06 6978738		400	340	641		BUILDING REPAIRS AN	63.36		
04/16/12	26688	346	SQUEEGEE-SCRUBBER	04/06 6979629		400	340	641		BUILDING REPAIRS AN	4.31		
04/16/12	26688	346	BRAKE CLEANER,FLUID,OIL F	04/11 6985277		400	340	681		REPAIR AND REPLACEM	75.18		654.54
05/07/12	26874	3387	COIL ASY - IGNITION	04/09 6982485		001	200	681		REPAIR AND REPLACEM	49.99		
05/07/12	26874	3387	SPARK PLUG	04/10 6982821		001	200	681		REPAIR AND REPLACEM	93.12		
05/07/12	26874	3387	COIL ASY - IGNITION	04/10 6983558		001	200	681		REPAIR AND REPLACEM	1.38		
05/07/12	26874	3387	TENSIONER	04/11 6985388		001	200	681		REPAIR AND REPLACEM	36.98		
05/07/12	26874	3387	MOOG	04/11 6985410		001	200	681		REPAIR AND REPLACEM	210.00		
05/07/12	26874	3387	GRIND DISC	04/11 6985642		001	200	681		REPAIR AND REPLACEM	10.86		
05/07/12	26874	3387	PINK SOAP,TIRE ORSN,AIR F	04/13 6988677		001	200	681		REPAIR AND REPLACEM	23.50		
						001	200	695		OTHER CONSUMABLE SU	50.50		
05/07/12	26874	3387	ARM&BRACKET ASY, OIL FILT	04/13 6990867		001	200	681		REPAIR AND REPLACEM	76.03		
05/07/12	26874	3387	AIR FILTER,WIPER BLADE,SE	04/20 6998162		001	200	681		REPAIR AND REPLACEM	89.39		
05/07/12	26874	3387	HOIST, HOSE REEL	04/25 7003197		001	200	681		REPAIR AND REPLACEM	249.98		891.73
05/07/12	26971	3485	OIL, WINDOW WASH, CLEANER	04/25 7003769		001	512	681		REPAIR AND REPLACEM	101.29		101.29
05/07/12	27095	771	AIR FILTER,ENGINE OIL,15W	04/10 6984091		150	300	695		OTHER CONSUMABLE SU	180.05		
05/07/12	27095	771	2328 GREASE, HYD FLUID, 0	04/16 6990227	2328	150	300	695		OTHER CONSUMABLE SU	2,149.78		
05/07/12	27095	771	GRS-GUN W/HOSE, GRIP	04/24 7001424		150	300	681		REPAIR AND REPLACEM	115.85		2,445.68
05/07/12	27152	383	FILTER ASY-OIL	04/19 6997048		400	340	641		BUILDING REPAIRS AN	4.52		
05/07/12	27152	383	HUB ASM, START FLUID, ETC	04/23 6999760		400	340	680		TIRES AND TUBES	355.81		
05/07/12	27152	383	HUB ASM	04/23 7000478		400	340	680		TIRES AND TUBES	283.86CR		
05/07/12	27152	383	HUB ASM	04/23 7000479		400	340	680		TIRES AND TUBES	252.63		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/07/12	27152	383	VALVE CORE TOOL, RED WIRE	04/27 7007840		400	340	644		SMALL TOOLS	30.54		359.64
05/21/12	27227	3551	99 CROWN VIC - COUNTY CAR	05/15 7031033		001	151	681		REPAIR AND REPLACEM	83.28		83.28
05/21/12	27359	3683	BRAKE CLEANER,FAN CONTROL	04/30 7009402		001	200	645		CUSTODIAL SUPPLIES	10.95		
						001	200	681		REPAIR AND REPLACEM	117.46		
						001	200	695		OTHER CONSUMABLE SU	22.50		
05/21/12	27359	3683	RELAY	04/30 7010249		001	200	681		REPAIR AND REPLACEM	16.51		
05/21/12	27359	3683	RAD FAN	05/03 701436		001	200	681		REPAIR AND REPLACEM	313.90		
05/21/12	27359	3683	R134A, PAG OIL	05/03 7014609		001	200	681		REPAIR AND REPLACEM	125.00		
						001	200	670		PETROLEUM PRODUCTS	12.30		
05/21/12	27359	3683	HEADLIGHT TOOL	05/04 7016375		001	200	681		REPAIR AND REPLACEM	14.99		
05/21/12	27359	3683	AIR FILTER, THERMOSTAT AS	05/07 7018422		001	200	681		REPAIR AND REPLACEM	20.70		
						001	221	681		REPAIR AND REPLACEM	22.45		
05/21/12	27359	3683	AIR FILTER,SILICONE,BRAKE	05/09 7023309		001	200	681		REPAIR AND REPLACEM	93.18		
05/21/12	27359	3683	SENSOR	05/09 7023646		001	200	681		REPAIR AND REPLACEM	63.19		
05/21/12	27359	3683	WIPER MOTOR	05/10 7025009		001	200	681		REPAIR AND REPLACEM	157.31		
05/21/12	27359	3683	ELEMENT & GASKET 5W40	05/11 7026913		001	200	681		REPAIR AND REPLACEM	79.81		
05/21/12	27359	3683	SENSOR ASY	05/11 7026931		001	200	681		REPAIR AND REPLACEM	49.98		
05/21/12	27359	3683	CREDIT CORE CHARGE	05/14 7028825		001	200	681		REPAIR AND REPLACEM	35.00CR		
05/21/12	27359	3683	BARS LEAK	05/14 7028827		001	200	681		REPAIR AND REPLACEM	6.50		1,091.73
05/21/12	27414	3738	RAYMOLD ROTOR	05/08 7021560		001	512	681		REPAIR AND REPLACEM	239.82		
05/21/12	27414	3738	DUST CAP	05/11 7025927		001	512	681		REPAIR AND REPLACEM	19.14		258.96
05/21/12	27519	830	MAG60681	04/26 7005781		150	300	681		REPAIR AND REPLACEM	70.50		
05/21/12	27519	830	WIRE TIRE KIT	04/30 7008838		150	300	681		REPAIR AND REPLACEM	21.09		
05/21/12	27519	830	OIL FILTER, OIL	05/01 7011919		150	300	695		OTHER CONSUMABLE SU	271.74		
05/21/12	27519	830	R134A, BELT	05/02 7012570		150	300	695		OTHER CONSUMABLE SU	38.51		
05/21/12	27519	830	R134A	05/03 7014414		150	300	695		OTHER CONSUMABLE SU	11.98		
05/21/12	27519	830	FILTER	05/11 7025820		150	300	681		REPAIR AND REPLACEM	40.06		
05/21/12	27519	830	2398 ORING ASY,W FLUID,S	05/11 7026052	2398	150	300	695		OTHER CONSUMABLE SU	901.78		1,355.66
05/21/12	27557	404	OIL DRI, HOOK & LOOP FAST	04/27 7007629		400	340	641		BUILDING REPAIRS AN	64.68		
05/21/12	27557	404	START FLUID	05/11 7026211		400	340	641		BUILDING REPAIRS AN	43.28		107.96
06/04/12	27608	3775	PAD SET	05/18 7036636		001	151	681		REPAIR AND REPLACEM	62.47		
06/04/12	27608	3775	MOTOR ASM	05/24 7044810		001	151	681		REPAIR AND REPLACEM	73.63		136.10
06/04/12	27739	3906	SWITCH	05/16 7032915		001	200	681		REPAIR AND REPLACEM	105.64		
06/04/12	27739	3906	NUTSETTER SET	05/17 7033552		001	200	681		REPAIR AND REPLACEM	12.75		
06/04/12	27739	3906	OIL FILTER, AIR FILTER	05/21 7038109		001	200	681		REPAIR AND REPLACEM	31.25		
06/04/12	27739	3906	AIR FILTER	05/21 7038303		001	200	681		REPAIR AND REPLACEM	3.68		
06/04/12	27739	3906	AIR FILTER	05/21 7038663		001	200	681		REPAIR AND REPLACEM	4.49CR		
06/04/12	27739	3906	PAG OIL W/ENHANCER	05/21 7038665		001	200	670		PETROLEUM PRODUCTS	12.30		
06/04/12	27739	3906	BLADE ASM, PINK SOAP	05/22 7041205		001	200	681		REPAIR AND REPLACEM	29.00		
						001	200	695		OTHER CONSUMABLE SU	28.00		
06/04/12	27739	3906	AGSF32PM	05/29 7048227		001	200	681		REPAIR AND REPLACEM	24.80		242.93
06/04/12	27808	3975	CARB CLEANER, PLUG, OIL	05/17 7033866		001	512	681		REPAIR AND REPLACEM	65.95		65.95

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	27881	868	FILTER-DRIERS, R134A	05/17 7033669		150	300	681		REPAIR AND REPLACEM	313.48		
06/04/12	27881	868	SPARK PLUG, AIR FILTER, G	05/18 7035768		150	300	681		REPAIR AND REPLACEM	123.09		436.57
06/15/12	28041	4083	OIL FILTER	06/08 7064607		001	200	681		REPAIR AND REPLACEM	25.44		25.44
06/15/12	28161	892	SMART STRAW	05/15 7030939		150	300	681		REPAIR AND REPLACEM	75.60		75.60
06/15/12	28202	89	15W40	05/22 7039940		160	300	695		OTHER CONSUMABLE SU	131.85		
06/15/12	28202	89	ANTIFREEZE, 15W40	05/22 7041298		160	300	695		OTHER CONSUMABLE SU	179.17		
06/15/12	28202	89	BATTERY	05/30 7049939		160	300	682		OTHER MACHINERY REP	76.14		
06/15/12	28202	89	15W40	06/07 7062313		160	300	695		OTHER CONSUMABLE SU	351.60		738.76
06/15/12	28233	443	LIGHT,BRAKE CLR,WIRE TIE,	05/31 7053049		400	340	695		OTHER CONSUMABLE SU	87.47		
06/15/12	28233	443	BULBS,LUBE,BRAKE FLUID,BR	06/08 7065240		400	340	695		OTHER CONSUMABLE SU	33.07		120.54
07/02/12	28306	4183	MINATURE BULBS	06/13 7070586		001	151	681		REPAIR AND REPLACEM	3.44		3.44
07/02/12	28408	4285	SUPER BLUE	06/08 7064692		001	200	695		OTHER CONSUMABLE SU	26.15		
07/02/12	28408	4285	LOW SIDE GAUGE	06/08 7064772		001	200	681		REPAIR AND REPLACEM	13.45		
07/02/12	28408	4285	RAD FAN	06/11 7067071		001	200	681		REPAIR AND REPLACEM	215.57		
07/02/12	28408	4285	AIR FILTER	06/18 7077341		001	200	681		REPAIR AND REPLACEM	7.98		
07/02/12	28408	4285	PLUG	06/20 7079768		001	200	681		REPAIR AND REPLACEM	4.90		
07/02/12	28408	4285	BUG OFF,SUPER BLUE,MAXI S	06/20 7080550		001	200	681		REPAIR AND REPLACEM	18.80		
07/02/12	28408	4285	SEAL,THERM ASY,AIR FILTER	06/22 062212		001	200	681		REPAIR AND REPLACEM	80.12		
07/02/12	28408	4285	OIL FILTER, SEAL, ETC	06/25 7086034		001	200	681		REPAIR AND REPLACEM	49.00		443.38
07/02/12	28592	142	ANTIFREEZE	06/06 7060341		160	300	695		OTHER CONSUMABLE SU	57.18		
07/02/12	28592	142	R134A, STOP LEAK	06/06 7060749		160	300	695		OTHER CONSUMABLE SU	16.47		
07/02/12	28592	142	STOP LEAK	06/08 7064193		160	300	695		OTHER CONSUMABLE SU	38.00		
07/02/12	28592	142	LOGGER'S PRIDE, FUEL PUMP	06/18 7075860		160	300	682		OTHER MACHINERY REP	213.15		
07/02/12	28592	142	RED TACKY GREASE	06/19 7079353		160	300	695		OTHER CONSUMABLE SU	34.90		
07/02/12	28592	142	R134A	06/20 7080692		160	300	695		OTHER CONSUMABLE SU	71.88		
07/02/12	28592	142	ANTIFREEZE, MOTOR TUNE UP	06/21 7081792		160	300	695		OTHER CONSUMABLE SU	347.40		778.98
07/02/12	28620	464	BELT,BRAKE CLNR,OIL, ETC	06/19 7078196		400	340	641		BUILDING REPAIRS AN	128.43		
07/02/12	28620	464	LUBE, OIL DISPENSER	06/20 7080987		400	340	681		REPAIR AND REPLACEM	25.70		
07/02/12	28620	464	30LB R134A, VALVE CAPS	06/22 7084744		400	340	681		REPAIR AND REPLACEM	131.98		286.11
07/19/12	28787	4514	CETANE BOOSTER	06/25 7087041		001	200	670		PETROLEUM PRODUCTS	13.38		
07/19/12	28787	4514	AIR FILTERS	06/29 7094994		001	200	681		REPAIR AND REPLACEM	23.94		
07/19/12	28787	4514	R134A GAUGE SET	07/03 7099436		001	200	681		REPAIR AND REPLACEM	80.95		
07/19/12	28787	4514	0-2 SENSOR	07/03 7099557		001	200	681		REPAIR AND REPLACEM	106.05		
07/19/12	28787	4514	CAR SOAP,AIR FILTER,OIL F	07/05 7101857		001	200	695		OTHER CONSUMABLE SU	21.36		
						001	200	681		REPAIR AND REPLACEM	22.86		268.54
07/19/12	28867	4594	BRAKE DRUM	06/27 7091267		001	512	681		REPAIR AND REPLACEM	101.74		
07/19/12	28867	4594	BELT,FILTER ASY OIL,WINDO	07/05 7101525		001	512	681		REPAIR AND REPLACEM	65.25		
07/19/12	28867	4594	SUPER TRIM ADHESIVE	07/05 7102130		001	512	681		REPAIR AND REPLACEM	16.54		
07/19/12	28867	4594	96-02 ECONOLINE	07/09 7107015		001	512	681		REPAIR AND REPLACEM	185.90		369.43



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/19/12	28986	196	DISC PAD SET	07/11	7109775	160	300	682	OTHER	MACHINERY REP	69.43		
07/19/12	28986	196	MOBIL 10W30	07/11	7110004	160	300	695	OTHER	CONSUMABLE SU	53.58		
07/19/12	28986	196	KIT - BRAKE LINING	07/12	7111777	160	300	682	OTHER	MACHINERY REP	45.80		
07/19/12	28986	196	HALOGEN SEALED BEAM	07/12	7112317	160	300	682	OTHER	MACHINERY REP	11.92		180.73
07/19/12	29027	487	CREDIT INTAKE SYSTEM CLEA	04/23	7000507	400	340	681	REPAIR	AND REPLACEM	56.85CR		
07/19/12	29027	487	BELT	06/26	7088395	400	340	681	REPAIR	AND REPLACEM	22.16		
07/19/12	29027	487	AMP 12V	06/27	7091072	400	340	681	REPAIR	AND REPLACEM	3.64		
07/19/12	29027	487	HALOGEN BULBS	06/28	7093493	400	340	681	REPAIR	AND REPLACEM	46.02		
07/19/12	29027	487	FREON, VACUUM PUMP	07/02	7096714	400	340	681	REPAIR	AND REPLACEM	158.95		
07/19/12	29027	487	TOGGLE, STARTER, WIRE, ET	07/12	7112093	400	340	681	REPAIR	AND REPLACEM	19.65		193.57
08/06/12	29101	4651	BULBS, LENS	07/17	7118136	001	151	681	REPAIR	AND REPLACEM	24.93		24.93
08/06/12	29175	4725	PAG OIL, OIL FILTERS, FLA	07/12	7112115	001	200	681	REPAIR	AND REPLACEM	69.19		
08/06/12	29175	4725	FUSE HOLDER, FUSE	07/16	7117572	001	200	681	REPAIR	AND REPLACEM	10.83		
08/06/12	29175	4725	AIR FILTERS, OIL FILTERS	07/18	7120961	001	200	681	REPAIR	AND REPLACEM	36.74		
08/06/12	29175	4725	PAG OIL,OIL FILTER,MOTOR	07/27	7135652	001	200	681	REPAIR	AND REPLACEM	43.72		
						001	200	670	PETROLEUM	PRODUCTS	12.30		
						001	200	695	OTHER	CONSUMABLE SU	10.68		
08/06/12	29175	4725	FLUSH FAST, BRAKE CLEANER	07/30	7136714	001	200	681	REPAIR	AND REPLACEM	25.68		209.14
08/06/12	29256	4806	FREON,OIL,WINDOW WASH,WHE	04/26	7133028	001	512	681	REPAIR	AND REPLACEM	142.01		
08/06/12	29256	4806	SWITHC ASY	07/11	7110184	001	512	681	REPAIR	AND REPLACEM	26.25		
08/06/12	29256	4806	SWITHC ASY	07/11	7110442	001	512	681	REPAIR	AND REPLACEM	106.07		
08/06/12	29256	4806	RESISTOR ASM	07/27	7134968	001	512	681	REPAIR	AND REPLACEM	23.23		297.56
08/06/12	29367	254	15W40,ANTIFREEZE,P/S FLUI	06/26	7089810	160	300	682	OTHER	MACHINERY REP	343.35		
08/06/12	29367	254	FUEL HOSE	07/17	7119366	160	300	682	OTHER	MACHINERY REP	3.20		
08/06/12	29367	254	MINATURE BULB	07/17	7119513	160	300	682	OTHER	MACHINERY REP	3.00		
08/06/12	29367	254	CASTROL 10W30,LOGGER'S PR	07/19	7123501	160	300	695	OTHER	CONSUMABLE SU	434.04		
08/06/12	29367	254	CMPR & CNDSR HOSE ASM	07/30	7137228	160	300	682	OTHER	MACHINERY REP	180.15		
08/06/12	29367	254	CMPR & CNDSR HOSE ASM	07/30	7137407	160	300	682	OTHER	MACHINERY REP	180.15CR		783.59
08/20/12	29591	4977	RADIATOR FAN	08/02	7142913	001	200	681	REPAIR	AND REPLACEM	159.08		
08/20/12	29591	4977	THERMOSTAT ASM,ANTIFREEZE	08/08	7151610	001	200	681	REPAIR	AND REPLACEM	24.42		
						001	200	670	PETROLEUM	PRODUCTS	19.06		
08/20/12	29591	4977	RAD FAN	08/08	7152161	001	200	681	REPAIR	AND REPLACEM	215.57		
08/20/12	29591	4977	SHOP TOWEL	08/08	7152165	001	200	645	CUSTODIAL	SUPPLIES	10.95		
08/20/12	29591	4977	OIL FILTER,GOGGLES,ETC	08/10	7155096	001	200	695	OTHER	CONSUMABLE SU	80.15		
						001	200	645	CUSTODIAL	SUPPLIES	39.66		548.89
08/20/12	29652	5038	BATTERY ASM	08/07	7149385	001	512	681	REPAIR	AND REPLACEM	90.10		90.10
08/20/12	29731	292	OIL LUBE, 15W40	07/24	7130227	160	300	695	OTHER	CONSUMABLE SU	181.02		
08/20/12	29731	292	SUN VISOR	07/26	7133913	160	300	695	OTHER	CONSUMABLE SU	22.50		
08/20/12	29731	292	ELEMENT & GASKET KIT,FILT	07/31	7139960	160	300	695	OTHER	CONSUMABLE SU	324.34		
08/20/12	29731	292	HOSE ASM	08/01	7140313	160	300	682	OTHER	MACHINERY REP	60.18		
08/20/12	29731	292	DEGREASER	08/03	7144947	160	300	695	OTHER	CONSUMABLE SU	46.87		634.91
08/20/12	29765	535	WINDOW WASH, BRAKE CLEANE	08/02	7143137	400	340	681	REPAIR	AND REPLACEM	132.29		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/20/12	29765	535	SENSOR ASY	08/02 7143141		400	340	681		REPAIR AND REPLACEM	94.76		227.05
09/04/12	29837	5094	ENGINE OIL,FILTER ASY-OIL	08/21 7168569		001	151	670		PETROLEUM PRODUCTS	8.51		8.51
09/04/12	29991	5248	AIR FILTER,OIL FILTER,ETC	08/16 7162872		001	200	681		REPAIR AND REPLACEM	36.83		
09/04/12	29991	5248	MANIFOLD & TUBE ASSY	08/20 7166923		001	200	681		REPAIR AND REPLACEM	117.86		
09/04/12	29991	5248	A/C PART,OIL FILTER,ETC	08/20 7167485		001	200	681		REPAIR AND REPLACEM	71.29		
						001	200	670		PETROLEUM PRODUCTS	17.40		
09/04/12	29991	5248	BLOWER RESISTOR	08/21 7168474		001	200	681		REPAIR AND REPLACEM	40.26		
09/04/12	29991	5248	RADIATOR FAN CONTROLLER	08/22 7170884		001	200	681		REPAIR AND REPLACEM	113.48		
09/04/12	29991	5248	THREAD KIT	08/25 7175788		001	200	681		REPAIR AND REPLACEM	14.38		411.50
09/04/12	30062	5319	HEADLIGHT	08/21 7169509		001	512	681		REPAIR AND REPLACEM	67.97		67.97
09/04/12	30156	342	FREON,CABLE TIES	08/07 7149570		160	300	695		OTHER CONSUMABLE SU	107.63		
09/04/12	30156	342	FREON	08/08 7151204		160	300	695		OTHER CONSUMABLE SU	17.97		
09/04/12	30156	342	DEGREASER	08/21 7168803		160	300	695		OTHER CONSUMABLE SU	46.87		
09/04/12	30156	342	BARS LEAK,ETC	08/21 7169730		160	300	695		OTHER CONSUMABLE SU	417.95		
09/04/12	30156	342	OIL,GREASE,ETC	08/21 7170077		160	300	695		OTHER CONSUMABLE SU	360.22		
09/04/12	30156	342	ANTIFREEZE	08/22 7171302		160	300	695		OTHER CONSUMABLE SU	171.54CR		779.10
09/04/12	30195	560	ENGINE OIL,FILTER ASM,ETC	08/10 7155886		400	340	681		REPAIR AND REPLACEM	63.85		
09/04/12	30195	560	ILLUM GRD,ILLUM AMBER,BUL	08/20 7167264		400	340	681		REPAIR AND REPLACEM	34.06		
09/04/12	30195	560	OIL FILTER,ELEMENT ASY	08/23 7172376		400	340	681		REPAIR AND REPLACEM	32.95		
09/04/12	30195	560	WELD COMPOUND	08/24 7173971		400	340	681		REPAIR AND REPLACEM	4.79		135.65
09/13/12	30257	5362	FUEL PUMP, STRAINER	08/31 7183180		001	151	681		REPAIR AND REPLACEM	90.21		
09/13/12	30257	5362	SPARK PLUG	08/31 7183187		001	151	681		REPAIR AND REPLACEM	47.60		137.81
09/13/12	30337	5442	HD30 OIL	09/04 7186018		001	200	670		PETROLEUM PRODUCTS	7.59		
09/13/12	30337	5442	A/C PART	09/05 7187477		001	200	681		REPAIR AND REPLACEM	53.22		
09/13/12	30337	5442	RAD CAP,ADAPTER	09/05 7187589		001	200	681		REPAIR AND REPLACEM	63.99		
09/13/12	30337	5442	SUPER BLUE,CAR SOAP	09/05 7188195		001	200	695		OTHER CONSUMABLE SU	50.00		
09/13/12	30337	5442	SEAL	09/06 7189437		001	200	681		REPAIR AND REPLACEM	2.28		
09/13/12	30337	5442	KIT,5W40,BUG OFF	09/07 7191178		001	200	681		REPAIR AND REPLACEM	91.03		268.11
09/13/12	30401	5506	5W20 OIL	09/05 7186980		001	512	681		REPAIR AND REPLACEM	94.32		94.32
09/13/12	30500	388	STABILIZER	08/24 7173978		160	300	695		OTHER CONSUMABLE SU	17.70		
09/13/12	30500	388	INLET ASM, PUMP KIT	08/27 7177326		160	300	682		OTHER MACHINERY REP	93.79		
09/13/12	30500	388	STEERING PUMP	08/28 7177797		160	300	682		OTHER MACHINERY REP	191.98		
09/13/12	30500	388	ENGINE OIL	09/06 7189739		160	300	695		OTHER CONSUMABLE SU	151.92		
09/13/12	30500	388	TRANSMISSION FLUID	09/07 7190683		160	300	695		OTHER CONSUMABLE SU	58.20		
09/13/12	30500	388	CORE CHG	09/07 7190823		160	300	695		OTHER CONSUMABLE SU	70.00CR		
09/13/12	30500	388	MECHANICS STETHOSCOPE	09/10 7192895		160	300	695		OTHER CONSUMABLE SU	19.57		463.16
09/13/12	30532	580	ANTIFREEZE	09/05 7187857		400	340	695		OTHER CONSUMABLE SU	160.50		
09/13/12	30532	580	BRAKE FLUID	09/05 7188413		400	340	681		REPAIR AND REPLACEM	21.79		
09/13/12	30532	580	STOP LEAK	09/10 7193386		400	340	681		REPAIR AND REPLACEM	14.40		196.69
09/28/12	30590	5557	FLAT BLADE, FILTER	09/12 7196244		001	200	681		REPAIR AND REPLACEM	74.68		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/28/12	30590	5557	BRAKE PADS, BRAKE ROTOR	09/12 7196983		001	200	681		REPAIR AND REPLACEM	152.22		226.90
09/28/12	30687	440	GAGE DH,BATTERY CLEANER,E	09/10 7192767		160	300	695		OTHER CONSUMABLE SU	51.81		51.81
10/03/11	103247	16	FILTER	09/20 6721699		150	300	681		REPAIR AND REPLACEM	132.81		132.81
10/17/11	103474	345	OIL FILTER, 5W30, WINDOW	10/03 6737844		001	512	681		REPAIR AND REPLACEM	84.23		84.23
10/17/11	103484	355	STEER BAR	10/06 6743931		001	631	681		REPAIR AND REPLACEM	156.20		156.20
10/17/11	103569	70	FILTER, OIL FILTER, AIR F	09/20 6722204		150	300	681		REPAIR AND REPLACEM	299.91		
10/17/11	103569	70	15W40, ANTIFREEZE	09/20 6722536		150	300	695		OTHER CONSUMABLE SU	241.05		
10/17/11	103569	70	BATTERY	09/22 6725104		150	300	681		REPAIR AND REPLACEM	73.95		
10/17/11	103569	70	FUEL FILTER, OIL FILTER,	09/23 6726649		150	300	695		OTHER CONSUMABLE SU	77.26		
10/17/11	103569	70	CABLE ASM	09/26 6729707		150	300	681		REPAIR AND REPLACEM	12.51		
10/17/11	103569	70	ANTIFREEZE	09/27 6730805		150	300	695		OTHER CONSUMABLE SU	109.20		
10/17/11	103569	70	WINDOW WASH, OIL, GREASE,	09/27 6731351		150	300	681		REPAIR AND REPLACEM	250.88		
10/17/11	103569	70	FUSE	10/03 6737819		150	300	681		REPAIR AND REPLACEM	2.15		
10/17/11	103569	70	SENDER KIT, FUEL PUMP. ST	10/05 6741946		150	300	681		REPAIR AND REPLACEM	326.22		1,393.13
10/17/11	103607	44	STARTER FLUID, BULBS, PAT	10/04 6740105		400	340	695		OTHER CONSUMABLE SU	299.83		
10/17/11	103607	44	BATTERY	10/05 6742033		400	340	681		REPAIR AND REPLACEM	197.80		
10/17/11	103607	44	FUSE, CRAYONS, LIGHTS	10/06 6743458		400	340	681		REPAIR AND REPLACEM	28.68		
10/17/11	103607	44	BRAKE FLUID, MAS CYL	10/11 6748675		400	340	681		REPAIR AND REPLACEM	76.68		602.99
11/07/11	103823	544	BRAKE CLEANER	10/14 6754650		001	200	681		REPAIR AND REPLACEM	23.88		
11/07/11	103823	544	RAD FAN	10/20 6762685		001	200	681		REPAIR AND REPLACEM	199.59		
11/07/11	103823	544	A/C PART	10/20 6763100		001	200	681		REPAIR AND REPLACEM	49.28		
11/07/11	103823	544	A/C HTR PART	10/21 6764183		001	200	681		REPAIR AND REPLACEM	45.74CR		
11/07/11	103823	544	AIR HOSE, FILTER ASSY, PL	10/25 6768496		001	200	681		REPAIR AND REPLACEM	90.33		
11/07/11	103823	544	FEM BODY A STYLE	10/27 6771858		001	200	681		REPAIR AND REPLACEM	4.72CR		
11/07/11	103823	544	PLUG	10/27 6771861		001	200	681		REPAIR AND REPLACEM	4.43		317.05
11/07/11	103911	632	BRAKE ROTOR	10/18 6758985		001	512	681		REPAIR AND REPLACEM	56.38		
11/07/11	103911	632	BULB, LIGHTING	10/19 6760423		001	512	681		REPAIR AND REPLACEM	8.80		
11/07/11	103911	632	OIL PRESS SENDING UNIT	10/24 6765930		001	512	681		REPAIR AND REPLACEM	8.27		73.45
11/07/11	104056	134	AIR FILTER	08/04 974200		150	300	681		REPAIR AND REPLACEM	45.27		
11/07/11	104056	134	BATTERY	10/04 6739303		150	300	681		REPAIR AND REPLACEM	79.12		
11/07/11	104056	134	ANTIFREEZE, WIPES, HYD YE	10/04 6740813		150	300	681		REPAIR AND REPLACEM	286.05		
11/07/11	104056	134	FILTER	10/08 6746450		150	300	681		REPAIR AND REPLACEM	225.98		
11/07/11	104056	134	BELT, SWITCH	10/10 6747611		150	300	681		REPAIR AND REPLACEM	20.91		
11/07/11	104056	134	DRILL PRESS VISE	10/11 6749474		150	300	681		REPAIR AND REPLACEM	12.95		
11/07/11	104056	134	15W40	10/12 6750738		150	300	681		REPAIR AND REPLACEM	131.85		
11/07/11	104056	134	RED GREASE	10/19 6760919		150	300	695		OTHER CONSUMABLE SU	105.00		
11/07/11	104056	134	NYLON WIRE TIR, LENS	10/20 6762652		150	300	695		OTHER CONSUMABLE SU	50.34		
11/07/11	104056	134	FRONT WHEEL BEARING, PAD	10/27 6771142		150	300	681		REPAIR AND REPLACEM	80.95		
11/07/11	104056	134	DOOR HANDLE	10/28 6772728		150	300	681		REPAIR AND REPLACEM	21.28		1,059.70
11/21/11	104244	772	A/C PART, PAD, BRAKE KIT	11/01 6776269		001	200	681		REPAIR AND REPLACEM	214.19		
11/21/11	104244	772	VAVLE	11/03 6779955		001	200	681		REPAIR AND REPLACEM	172.75		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/21/11	104244	772	BRAKE CLNR, FILTER ASY, C	11/09	6787207	001	200	681		REPAIR AND REPLACEM	89.83		
11/21/11	104244	772	OIL FILTER, AIR FILTER	11/09	6788189	001	200	681		REPAIR AND REPLACEM	11.07		
11/21/11	104244	772	A/C PART; WIPER MOTOR	11/14	6792681	001	200	681		REPAIR AND REPLACEM	193.49		
11/21/11	104244	772	CORE CHG	11/15	6794857	001	200	681		REPAIR AND REPLACEM	35.00CR		646.33
11/21/11	104300	828	TAPE, WINDOW WASH, 5W20	11/03	6780880	001	512	681		REPAIR AND REPLACEM	43.96		
11/21/11	104300	828	BRAKE PADS	11/04	6781718	001	512	681		REPAIR AND REPLACEM	89.96		
11/21/11	104300	828	HEAD GUN	11/09	6787135	001	512	681		REPAIR AND REPLACEM	34.99		
11/21/11	104300	828	OIL, FILTER ASY, OIL DRAI	11/14	6792609	001	512	681		REPAIR AND REPLACEM	48.84		
11/21/11	104300	828	OIL FILTER, OIL SWITCH	11/15	6795016	001	512	681		REPAIR AND REPLACEM	22.06		
11/21/11	104300	828	FITTINGS, OIL SWITCH, TAP	11/15	6795289	001	512	681		REPAIR AND REPLACEM	16.20		256.01
11/21/11	104399	189	DE-ICER, HYD FLUID, OIL F	10/18	6759469	150	300	681		REPAIR AND REPLACEM	146.28		
11/21/11	104399	189	ELEMENT, FILTER, 10W30	10/24	6766569	150	300	681		REPAIR AND REPLACEM	102.20		
11/21/11	104399	189	GUNK ENG CLNR	10/25	6767617	150	300	681		REPAIR AND REPLACEM	51.72		
11/21/11	104399	189	MOTOR TUNE UP, SUPER TRAC	11/01	6776947	150	300	681		REPAIR AND REPLACEM	302.25		
11/21/11	104399	189	1915 SUPER TRAC, BULB, 15	11/01	6777535	1915	150	300	681	REPAIR AND REPLACEM	1,378.92		1,981.37
11/21/11	104439	95	OIL FILTER, WIPER BLADES,	11/03	6780820	400	340	695		OTHER CONSUMABLE SU	309.87		
11/21/11	104439	95	ROTOR TURN, COUPLER	11/10	6788711	400	340	695		OTHER CONSUMABLE SU	35.99		
11/21/11	104439	95	DE-ICER	11/11	6790612	400	340	695		OTHER CONSUMABLE SU	52.56		
11/21/11	104439	95	PLUG, FEM BODY A-STYLE	11/11	6790734	400	340	681		REPAIR AND REPLACEM	6.49		
11/21/11	104439	95	PLUG, PLUG N PATCH	11/15	6794027	400	340	681		REPAIR AND REPLACEM	41.18		446.09
12/05/11	104579	957	PAD SET	11/16	6797037	001	200	681		REPAIR AND REPLACEM	62.19		
12/05/11	104579	957	WIPER BLADE, WIPER MOTOR	11/21	6801427	001	200	681		REPAIR AND REPLACEM	178.17		
12/05/11	104579	957	CORE CHG	11/21	6802111	001	200	681		REPAIR AND REPLACEM	35.00CR		
12/05/11	104579	957	EXTENSION, WIPER BLADES	11/23	6805734	001	200	681		REPAIR AND REPLACEM	32.92		238.28
12/05/11	104642	1020	GEAR ASM STRG	07/18	56300	001	512	681		REPAIR AND REPLACEM	208.93		208.93
12/05/11	104706	241	15W40, OIL DRY	11/08	6785583	150	300	681		REPAIR AND REPLACEM	144.62		
12/05/11	104706	241	CERAMIC PAD SET	11/08	6786229	150	300	681		REPAIR AND REPLACEM	68.18		
12/05/11	104706	241	PADS	11/09	6787694	150	300	681		REPAIR AND REPLACEM	6.15		
12/05/11	104706	241	FILTER ASY, BULB, RELAY	11/14	6792529	150	300	681		REPAIR AND REPLACEM	114.43		
12/05/11	104706	241	RELAY, FLASHER	11/15	6794144	150	300	681		REPAIR AND REPLACEM	50.07		
12/05/11	104706	241	FLASH TUBE	11/15	6795157	150	300	681		REPAIR AND REPLACEM	22.20		
12/05/11	104706	241	SENSOR ASY	11/15	6795356	150	300	681		REPAIR AND REPLACEM	159.98		
12/05/11	104706	241	CORE CHG	11/15	6795589	150	300	681		REPAIR AND REPLACEM	35.00CR		
12/05/11	104706	241	SOAP, WINDOW WASH, ADAPTE	11/16	6795875	150	300	695		OTHER CONSUMABLE SU	132.86		
12/05/11	104706	241	BATTERY PACK	11/16	6796032	150	300	681		REPAIR AND REPLACEM	154.42		
12/05/11	104706	241	POTENTIOMETER	11/16	6796126	150	300	681		REPAIR AND REPLACEM	39.91		
12/05/11	104706	241	POTENTIOMETER	11/16	6796272	150	300	681		REPAIR AND REPLACEM	62.35		920.17
12/05/11	104736	120	CREEPER	11/16	6795977	400	340	681		REPAIR AND REPLACEM	39.99		
12/05/11	104736	120	SGDB842M, TURN ROTOR	11/18	6799980	400	340	681		REPAIR AND REPLACEM	42.01		82.00
12/19/11	104930	1192	99-86 GMC TRUCKS	12/07	6820721	001	200	681		REPAIR AND REPLACEM	48.96		
12/19/11	104930	1192	BLADES, CARB CLNR, DEEP C	12/07	6821102	001	200	681		REPAIR AND REPLACEM	44.07		93.03
12/19/11	104976	1238	DISC PAD SET, ENGING OIL	11/30	6811199	001	512	681		REPAIR AND REPLACEM	114.94		114.94

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/19/11	105023	1285	ROTOR ASY	12/13 6828076		001	512	681		REPAIR AND REPLACEM	79.98		79.98
12/19/11	105100	280	1829 ANTIFREEZE, 10W30,5W	10/07 6744846	1829	150	300	681		REPAIR AND REPLACEM	3,864.91		
12/19/11	105100	280	BULB, INSULATED CLAMPS	11/28 6808571		150	300	681		REPAIR AND REPLACEM	7.33		3,872.24
12/19/11	105150	147	FITTING, BLACK, RED WIRE	12/05 6817976		400	340	681		REPAIR AND REPLACEM	28.18		28.18
01/03/12	105210	1322	FUEL FILTER, 10W30, 5W30	12/15 6832153		001	151	670		PETROLEUM PRODUCTS	34.32		
01/03/12	105210	1322	BATTERY TESTER	12/16 6833555		001	151	670		PETROLEUM PRODUCTS	44.95		79.27
01/03/12	105265	1377	IMPACT, OIL DRAIN PLUG, T	12/10 6825538		001	200	681		REPAIR AND REPLACEM	287.18		
01/03/12	105265	1377	MOTOR TUNE UP, START FLUI	12/14 6830289		001	200	681		REPAIR AND REPLACEM	29.10		
01/03/12	105265	1377	WINDOW SWITCH, WIPER BLAD	12/20 6837149		001	200	681		REPAIR AND REPLACEM	70.89		387.17
01/03/12	105400	333	1969 FILTERS, HYD OIL, DE	11/23 6805083	1969	150	300	681		REPAIR AND REPLACEM	529.70		
01/03/12	105400	333	FUEL FILTER, ANTIFREEZE	11/29 6809643		150	300	681		REPAIR AND REPLACEM	94.98		
01/03/12	105400	333	FUEL FILTER RETURN	11/29 6809655		150	300	681		REPAIR AND REPLACEM	13.22CR		
01/03/12	105400	333	FUEL FILTER	11/29 6809664		150	300	681		REPAIR AND REPLACEM	26.44		
01/03/12	105400	333	FILTER	12/05 6817482		150	300	681		REPAIR AND REPLACEM	48.62		
01/03/12	105400	333	MOTOR TUNE UP	12/06 6819285		150	300	681		REPAIR AND REPLACEM	97.20		783.72
01/03/12	105424	170	BULBS, 25A HD TOGGLE	12/23 6840774		400	340	681		REPAIR AND REPLACEM	19.93		19.93
01/17/12	105585	1589	OIL FILTER, SHOP TOWELS	12/27 6842339		001	200	681		REPAIR AND REPLACEM	28.08		
						001	200	645		CUSTODIAL SUPPLIES	10.95		
01/17/12	105585	1589	BRAKE PADS, ROTOR, DRAIN	01/03 6849716		001	200	681		REPAIR AND REPLACEM	171.79		
01/17/12	105585	1589	DRUM/ROTOR	01/04 6852443		001	200	681		REPAIR AND REPLACEM	57.10		
01/17/12	105585	1589	SOAP, STOP LEAK, MOTOR TU	01/04 6852623		001	200	681		REPAIR AND REPLACEM	33.44		301.36
01/17/12	105633	1637	5W30	01/04 6851514		001	512	681		REPAIR AND REPLACEM	61.44		61.44
01/17/12	105726	378	BULB	01/03 6850081		150	300	681		REPAIR AND REPLACEM	2.20		
01/17/12	105726	378	SCRAPPER, RAZOR BLADE, SE	01/03 6850689		150	300	681		REPAIR AND REPLACEM	33.40		35.60
02/06/12	105851	1705	ALTERNATOR	01/19 6871281		001	151	681		REPAIR AND REPLACEM	167.52		
02/06/12	105851	1705	CONNECTOR	01/19 6872221		001	151	681		REPAIR AND REPLACEM	14.82		182.34
02/06/12	105952	1806	GEAR OIL, OIL FILTER, WIP	01/06 6856144		001	200	681		REPAIR AND REPLACEM	133.87		
02/06/12	105952	1806	SOAP,WIPER,BLADES,SILICON	01/13 6864733		001	200	681		REPAIR AND REPLACEM	25.88		
						001	200	695		OTHER CONSUMABLE SU	12.74		
02/06/12	105952	1806	MOTOR TUNE-UP, AIR FILTER	01/18 6869936		001	200	681		REPAIR AND REPLACEM	61.11		
						001	200	695		OTHER CONSUMABLE SU	22.50		
02/06/12	105952	1806	AIR FILTER, WIPER BLADES	01/23 6875743		001	200	681		REPAIR AND REPLACEM	270.09		
						001	200	695		OTHER CONSUMABLE SU	20.98		547.17
02/06/12	106044	1898	OIL	01/19 6871100		001	512	681		REPAIR AND REPLACEM	29.40		29.40
02/06/12	106175	443	RED GREASE, DEGRESER	01/06 6855333		150	300	695		OTHER CONSUMABLE SU	50.84		
02/06/12	106175	443	BATTERY	01/10 6858732		150	300	681		REPAIR AND REPLACEM	95.96		
02/06/12	106175	443	ARMORALL, FLASHER LIGHT	01/10 6859122		150	300	695		OTHER CONSUMABLE SU	45.79		
02/06/12	106175	443	WIPER BLADES, OIL DRI	01/10 6860048		150	300	681		REPAIR AND REPLACEM	26.99		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	106175	443	BATTERY,ANTIFREEZE,ALTERN	01/17 6867860		150	300	681		REPAIR AND REPLACEM	222.66		
02/06/12	106175	443	ANTIFREEZE,BULBS,GEAR OIL	01/18 6870147	2087	150	300	681		REPAIR AND REPLACEM	1,443.53		
02/06/12	106175	443	MODULAR KIT	01/24 6876565		150	300	681		REPAIR AND REPLACEM	313.07		
02/06/12	106175	443	AIR CHUCK, O RING, PUMP R	01/25 6878734		150	300	681		REPAIR AND REPLACEM	102.00		2,300.84
02/06/12	106216	220	BRAKE CLNR, START FLUID,	01/06 6856150		400	340	681		REPAIR AND REPLACEM	74.21		
02/06/12	106216	220	FLUID, FLASHER	01/25 6878160		400	340	681		REPAIR AND REPLACEM	101.83		176.04
02/21/12	106366	2049	OIL FILTERS	01/31 6886698		001	200	681		REPAIR AND REPLACEM	32.98		
02/21/12	106366	2049	WIPER MOTOR, SOAP	02/03 6891738		001	200	695		OTHER CONSUMABLE SU	7.99		
						001	200	681		REPAIR AND REPLACEM	157.31		
02/21/12	106366	2049	STEERING PUMP PULLER	02/06 6892983		001	200	681		REPAIR AND REPLACEM	163.06		
02/21/12	106366	2049	SHOP TOWELS, SUPER BLUE T	02/06 6893617		001	200	645		CUSTODIAL SUPPLIES	10.95		
						001	200	695		OTHER CONSUMABLE SU	22.50		
02/21/12	106366	2049	CORE CHARGES	02/06 6893636		001	200	681		REPAIR AND REPLACEM	105.00CR		
02/21/12	106366	2049	WIPER MOTOR	02/07 6895646		001	200	681		REPAIR AND REPLACEM	157.31		
02/21/12	106366	2049	BULB	02/08 6897423		001	200	681		REPAIR AND REPLACEM	5.94		
02/21/12	106366	2049	CORE CHARGE	02/08 6897442		001	200	681		REPAIR AND REPLACEM	35.00CR		
02/21/12	106366	2049	A/C PART, PULLEY ASY	02/10 6900544		001	200	681		REPAIR AND REPLACEM	81.91		499.95
02/21/12	106401	2084	ELEMENT,GASKET,ENGINE OIL	02/13 6903277		001	221	681		REPAIR AND REPLACEM	133.69		133.69
02/21/12	106435	2118	STARTER	01/26 6880117		001	512	681		REPAIR AND REPLACEM	125.63		
02/21/12	106435	2118	U JOINT, OIL	01/27 6882066		001	512	681		REPAIR AND REPLACEM	79.80		
02/21/12	106435	2118	BATT CABLE, BOLT	01/30 6883648		001	512	681		REPAIR AND REPLACEM	3.55		
02/21/12	106435	2118	MEGA FUSE	01/30 6884043		001	512	681		REPAIR AND REPLACEM	5.35		
02/21/12	106435	2118	ROTOR, ASSEMBLY	02/06 6894202		001	512	681		REPAIR AND REPLACEM	191.14		
02/21/12	106435	2118	V BELT	02/07 6896223		001	512	681		REPAIR AND REPLACEM	28.06		433.53
02/21/12	106540	495	FUEL STABILIZER	01/04 6851350		150	300	681		REPAIR AND REPLACEM	19.49		
02/21/12	106540	495	BATTERY	01/04 6851533		150	300	681		REPAIR AND REPLACEM	87.96		
02/21/12	106540	495	15W40, AIR FILTER	01/05 6853087		150	300	681		REPAIR AND REPLACEM	180.41		
02/21/12	106540	495	DE ICER, FILTER	01/17 6868864		150	300	681		REPAIR AND REPLACEM	58.30		
02/21/12	106540	495	WINDOW WASH	01/24 6877038		150	300	695		OTHER CONSUMABLE SU	14.94		
02/21/12	106540	495	DE ICER, FLASHER	01/31 6885675		150	300	681		REPAIR AND REPLACEM	129.96		
02/21/12	106540	495	HALOGEN CAPSULE	01/31 6886083		150	300	681		REPAIR AND REPLACEM	15.96		
02/21/12	106540	495	RED GREASE	02/01 6887107		150	300	681		REPAIR AND REPLACEM	71.40		
02/21/12	106540	495	FUEL TREATMENT	02/03 6890991		150	300	695		OTHER CONSUMABLE SU	8.35		
02/21/12	106540	495	MINERAL SPIRITS	02/06 6893022		150	300	695		OTHER CONSUMABLE SU	149.85		736.62
02/21/12	106583	244	BATTERY CLEANER	12/16 6832892		400	340	695		OTHER CONSUMABLE SU	18.25		
02/21/12	106583	244	FLASHER	02/01 6888243		400	340	681		REPAIR AND REPLACEM	14.35		
02/21/12	106583	244	ANTIFREEZE, START FLUID	02/08 6897246		400	340	695		OTHER CONSUMABLE SU	74.28		106.88
UNION AUTO PARTS				99	EXPENDITURE	42,568.34	BALANCE SHEET			.00	TOTAL	42,568.34	
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172 UNION VOLUNTEER FIRE DIST													
03/05/12	25278	4	TAX COLLECTIONS	02/28 22812		121	250	750		GRANTS/SUBSIDIES -	13,700.90		13,700.90

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	26183	5	FEB TAX COLLECTIONS	03/23 032312		121	250	750		GRANTS/SUBSIDIES -	5,605.90	5,605.90	
05/07/12	27018	6	MARCH TAX COLLECTIONS	04/27 42712A		121	250	750		GRANTS/SUBSIDIES -	983.88	983.88	
06/04/12	27838	7	APRIL TAX COLLECTIONS	05/30 53012		121	250	750		GRANTS/SUBSIDIES -	1,093.08	1,093.08	
07/02/12	28524	8	MAY TAX COLLECTIONS	06/26 062612		121	250	750		GRANTS/SUBSIDIES -	362.90	362.90	
07/19/12	28844	4571	INSURANCE REBATE	07/02 070212		001	250	750		GRANTS/SUBSIDIES -	9,869.09	9,869.09	
08/06/12	29303	9	JUNE TAX COLLECTIONS	07/30 73012		121	250	750		GRANTS/SUBSIDIES -	366.93	366.93	
09/04/12	30089	10	JULY TAX COLLECTIONS	08/28 82812		121	250	750		GRANTS/SUBSIDIES -	425.13	425.13	
10/03/11	103220	1	MONTHLY TAX COLL	09/27 92711		121	250	750		GRANTS/SUBSIDIES -	625.73	625.73	
11/07/11	103969	2	TAX COLLECTIONS	10/27 102711		121	250	750		GRANTS/SUBSIDIES -	2,006.36	2,006.36	
02/06/12	106098	3	TAX SETTLEMENT	01/26 012612		121	250	750		GRANTS/SUBSIDIES -	3,435.13	3,435.13	
UNION VOLUNTEER FIRE DIST				11 EXPENDITURE		38,475.03				BALANCE SHEET	.00	TOTAL	38,475.03
-----													
1921 UNITED LABORATORIES													
02/21/12	106367	2050	HAND SNITIZER	02/07 32823		001	200	613		LAW ENFORCEMENT SUP	380.13	380.13	
UNited LABORATORIES				1 EXPENDITURE		380.13				BALANCE SHEET	.00	TOTAL	380.13
-----													
1332 UNITED STATES POSTAL SERVICE													
04/02/12	25836	2717	METER 45173408	03/27 32712		001	101	501		POSTAGE AND BOX REN	5,000.00	5,000.00	
04/02/12	26137	3018	POSTAGE MP	03/21 032112		001	512	501		POSTAGE AND BOX REN	315.00	315.00	
04/16/12	26452	3123	ACCT 45290111	03/29 032912		001	166	501		POSTAGE AND BOX REN	2,000.00	2,000.00	
05/07/12	26741	3254	METER 45290038 CIRCUIT CL	04/19 041912		001	102	501		POSTAGE AND BOX REN	3,000.00	3,000.00	
UNited STATES POSTAL SERVICE				4 EXPENDITURE		10,315.00				BALANCE SHEET	.00	TOTAL	10,315.00
-----													
1445 UNITED WAY OF GREATER													
03/01/12	51	358	UNited WAY OF GREATER	03/01 22R7066		681	000	109		UNited WAY	181.31	181.31	
03/09/12	181	374	UNited WAY OF GREATER	03/09 2362042		681	000	109		UNited WAY	103.40	103.40	
03/23/12	328	403	UNited WAY OF GREATER	03/23 23K1069		681	000	109		UNited WAY	96.45	96.45	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/01/12	387	424	UNITED WAY OF GREATER	04/01 23R3072		681	000	109		UNITED WAY	181.31		181.31
04/05/12	517	440	UNITED WAY OF GREATER	04/05 2437054		681	000	109		UNITED WAY	96.45		96.45
04/20/12	652	464	UNITED WAY OF GREATER	04/20 24H6069		681	000	109		UNITED WAY	96.45		96.45
05/01/12	713	485	UNITED WAY OF GREATER	05/01 24P2075		681	000	109		UNITED WAY	181.31		181.31
05/04/12	836	500	UNITED WAY OF GREATER	05/04 2512042		681	000	109		UNITED WAY	96.45		96.45
05/18/12	969	524	UNITED WAY OF GREATER	05/18 25F2072		681	000	109		UNITED WAY	96.45		96.45
06/01/12	1090	540	UNITED WAY OF GREATER	06/01 25T1042		681	000	109		UNITED WAY	96.45		96.45
06/01/12	1150	562	UNITED WAY OF GREATER	06/02 25U6075		681	000	109		UNITED WAY	181.31		181.31
06/15/12	1279	578	UNITED WAY OF GREATER	06/15 2680542		681	000	109		UNITED WAY	96.45		96.45
06/29/12	1413	607	UNITED WAY OF GREATER	06/29 26Q4075		681	000	109		UNITED WAY	96.45		96.45
07/02/12	1475	630	UNITED WAY OF GREATER	07/02 26R3075		681	000	109		UNITED WAY	181.31		181.31
07/13/12	1598	647	UNITED WAY OF GREATER	07/13 27A2045		681	000	109		UNITED WAY	96.45		96.45
07/27/12	1733	678	UNITED WAY OF GREATER	07/27 27O5075		681	000	109		UNITED WAY	89.50		89.50
08/01/12	1794	701	UNITED WAY OF GREATER	08/01 27P3075		681	000	109		UNITED WAY	171.31		171.31
08/10/12	1917	721	UNITED WAY OF GREATER	08/10 2872042		681	000	109		UNITED WAY	85.50		85.50
08/24/12	2045	750	UNITED WAY OF GREATER	08/24 28L6072		681	000	109		UNITED WAY	85.50		85.50
09/04/12	2097	772	UNITED WAY OF GREATER	09/04 28R1075		681	000	109		UNITED WAY	171.31		171.31
09/07/12	2218	792	UNITED WAY OF GREATER	09/07 29S6042		681	000	109		UNITED WAY	85.50		85.50
09/21/12	2350	819	UNITED WAY OF GREATER	09/21 29J5087		681	000	109		UNITED WAY	85.50		85.50
10/01/11	85047	19	UNITED WAY OF GREATER	10/01 19R6075		681	000	109		UNITED WAY	163.30		163.30
10/07/11	85186	37	UNITED WAY OF GREATER	10/07 1A41039		681	000	109		UNITED WAY	108.36		108.36
10/21/11	85337	64	UNITED WAY OF GREATER	10/21 1AJ7072		681	000	109		UNITED WAY	108.36		108.36
11/01/11	85395	85	UNITED WAY OF GREATER	11/01 1AP2075		681	000	109		UNITED WAY	163.30		163.30
11/04/11	85533	105	UNITED WAY OF GREATER	11/04 1B26042		681	000	109		UNITED WAY	108.36		108.36
11/18/11	85686	134	UNITED WAY OF GREATER	11/18 1BG8072		681	000	109		UNITED WAY	110.35		110.35
12/01/11	85741	153	UNITED WAY OF GREATER	12/01 1BM2075		681	000	109		UNITED WAY	154.36		154.36



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/02/11	85883	171	UNITED WAY OF GREATER	12/02	1BT3042	681	000	109		UNITED WAY	110.35		110.35
12/16/11	86016	189	UNITED WAY OF GREATER	12/16	1CD1042	681	000	109		UNITED WAY	110.35		110.35
12/30/11	86159	215	UNITED WAY OF GREATER	12/30	1CR6072	681	000	109		UNITED WAY	110.35		110.35
01/01/12	86217	235	UNITED WAY OF GREATER	01/01	1CS6072	681	000	109		UNITED WAY	174.36		174.36
01/13/12	86359	251	UNITED WAY OF GREATER	01/13	21A4042	681	000	109		UNITED WAY	110.35		110.35
01/27/12	86509	278	UNITED WAY OF GREATER	01/27	2103072	681	000	109		UNITED WAY	103.40		103.40
02/01/12	86569	298	UNITED WAY OF GREATER	02/01	21Q3072	681	000	109		UNITED WAY	181.31		181.31
02/10/12	86699	313	UNITED WAY OF GREATER	02/10	2275042	681	000	109		UNITED WAY	103.40		103.40
02/24/12	86845	338	UNITED WAY OF GREATER	02/24	22L1072	681	000	109		UNITED WAY	103.40		103.40
UNITED WAY OF GREATER				38	EXPENDITURE			4,675.78		BALANCE SHEET	.00	TOTAL	4,675.78
1542 UNITY VOLUNTEER FIRE DISTRICT													
03/05/12	25276	4	TAX COLLECTIONS	02/28	22812	119	250	750		GRANTS/SUBSIDIES -	30,602.99		30,602.99
04/02/12	26181	5	FEB TAX COLLECTIONS	03/23	032312	119	250	750		GRANTS/SUBSIDIES -	11,305.66		11,305.66
05/07/12	27016	6	MARCH TAX COLLECTIONS	04/27	42712A	119	250	750		GRANTS/SUBSIDIES -	2,090.51		2,090.51
06/04/12	27836	7	APRIL TAX COLLECTIONS	05/30	53012	119	250	750		GRANTS/SUBSIDIES -	903.05		903.05
07/02/12	28522	8	MAY TAX COLLECTIONS	06/26	062612	119	250	750		GRANTS/SUBSIDIES -	493.45		493.45
07/19/12	28845	4572	INSURANCE REBATE	07/02	070212	001	250	750		GRANTS/SUBSIDIES -	9,869.09		9,869.09
08/06/12	29301	9	JUNE TAX COLLECTIONS	07/30	73012	119	250	750		GRANTS/SUBSIDIES -	1,040.52		1,040.52
09/04/12	30087	10	JULY TAX COLLECTIONS	08/28	082812	119	250	750		GRANTS/SUBSIDIES -	478.06		478.06
10/03/11	103218	1	MONTHLY TAX COLL	09/27	92711	119	250	750		GRANTS/SUBSIDIES -	497.89		497.89
11/07/11	103967	2	TAX COLLECTIONS	10/27	102711	119	250	750		GRANTS/SUBSIDIES -	5,144.30		5,144.30
02/06/12	106096	3	TAX SETTLEMENT	01/26	012612	119	250	750		GRANTS/SUBSIDIES -	7,923.71		7,923.71
UNITY VOLUNTEER FIRE DISTRICT				11	EXPENDITURE			70,349.23		BALANCE SHEET	.00	TOTAL	70,349.23
1270 UNIVERSAL MERCANTILE EXCHANGE													
12/05/11	104580	958	1907 LANYARD	11/01	279315	1907	001	200	613	LAW ENFORCEMENT SUP	36.50		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						1907	001	204	613	LAW ENFORCEMENT SUP	35.50		
						1907	001	222	613	LAW ENFORCEMENT SUP	35.50		
						1907	001	221	695	OTHER CONSUMABLE SU	10.50		118.00
-----													
			UNIVERSAL MERCANTILE EXCHANGE INC	1	EXPENDITURE			118.00		BALANCE SHEET	.00	TOTAL	118.00
-----													
1411 UNIVERSITY OF MISSISSIPPI													
05/21/12	27428	79	JC JUDGES CONF	05/10	51012		025	175	475	TRAVEL AND SUBSISTE	704.96		704.96
02/21/12	106327	2007	RICKEY THOMPSON	01/24	12412		001	170	571	DUES AND SUBSCRIPTI	125.00		125.00
-----													
			UNIVERSITY OF MISSISSIPPI	2	EXPENDITURE			829.96		BALANCE SHEET	.00	TOTAL	829.96
-----													
1010 UNIVERSITY PHYSICIANS													
05/07/12	26829	3342	AUTOPSY - 10-1359 M D WIL	04/02	4212		001	167	552	MEDICAL FEES	1,000.00		1,000.00
-----													
			UNIVERSITY PHYSICIANS	1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
-----													
7705 VANESSA GRIFFIN													
06/04/12	27672	3839	JURY DUTY	05/29	52912		001	161	575	JURORS AND WITNESS	32.00		32.00
-----													
			VANESSA GRIFFIN	1	EXPENDITURE			32.00		BALANCE SHEET	.00	TOTAL	32.00
-----													
7743 VANESSA SALTERS													
07/02/12	28345	4222	JURY DUTY	06/25	62512		001	161	575	JURORS AND WITNESS	30.00		30.00
-----													
			VANESSA SALTERS	1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
7889 VENETTA PALMER													
09/04/12	29914	5171	AUG TERM JURY DUTY	08/21	082112		001	161	575	JURORS AND WITNESS	30.00		30.00
-----													
			VENETTA PALMER	1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
2419 VERMEER MIDSOUTH INC													
04/16/12	26652	707	KNIFE ASSY	04/04	204836		150	300	695	OTHER CONSUMABLE SU	373.98		373.98
-----													
			VERMEER MIDSOUTH INC	1	EXPENDITURE			373.98		BALANCE SHEET	.00	TOTAL	373.98
-----													
408 VERNON COMPANY													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	28517	269	2220 SHIRTS	04/09 1794757	2220	097	265	691		UNIFORMS	1,246.00		1,246.00
02/21/12	106479	150	POLO'S,JACKETS,T-SHIRTS	01/04 1778411	1960	097	265	691		UNIFORMS	882.80		882.80
VERNON COMPANY				2	EXPENDITURE		2,128.80			BALANCE SHEET	.00	TOTAL	2,128.80
1860 VERONA AUTO REPAIR													
12/19/11	104931	1193	05 CROWN VIC REPAIR	11/30 1003		001	200	542		VEHICLES R&M BY OUT	102.50		102.50
VERONA AUTO REPAIR				1	EXPENDITURE		102.50			BALANCE SHEET	.00	TOTAL	102.50
7108 VERONICA ACOSTA													
11/21/11	104335	53	DEPOSIT REFUND	11/12 111211		129	000	332		RENTS	300.00		300.00
VERONICA ACOSTA				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
1224 VEST BOOKBINDING													
05/21/12	27202	3526	2052 COURT FILE FOLDERS	02/09 1205	2052	001	101	600		RECORD BOOKS/BINDER	990.00		990.00
06/15/12	28011	4053	YOUTH COURT MINUTE BOOKS	06/05 1210		001	163	600		RECORD BOOKS/BINDER	265.50		265.50
07/19/12	28664	4391	2395 RECEIVE WARRANT BOOK	06/26 1214	2395	001	101	600		RECORD BOOKS/BINDER	750.00		750.00
07/19/12	28740	4467	GEN DOCKET #21	07/10 1216		001	163	600		RECORD BOOKS/BINDER	499.99		
07/19/12	28740	4467	CASE BINDERS	07/10 1217		001	163	600		RECORD BOOKS/BINDER	355.00		854.99
09/28/12	30549	5515	2663 MANILA FILE FOLDERS	09/18 1224	2663	001	101	600		RECORD BOOKS/BINDER	990.00		990.00
11/21/11	104187	715	MINUTE BOOKS	11/03 1125		001	163	603		OFFICE SUPPLIES AND	265.50		265.50
12/05/11	104474	852	1792 RECEIVE WARRANTS	11/18 1126	1792	001	101	600		RECORD BOOKS/BINDER	750.00		750.00
VEST BOOKBINDING				7	EXPENDITURE		4,865.99			BALANCE SHEET	.00	TOTAL	4,865.99
7077 VICKYE LANSDELL													
11/07/11	103738	459	JUROR	10/12 7077		001	161	575		JURORS AND WITNESS	60.00		60.00
VICKYE LANSDELL				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
7809 VICTORIA DODD													
08/20/12	29544	4930	JURY DUTY	08/02 080212		001	161	575		JURORS AND WITNESS	34.40		34.40
VICTORIA DODD				1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL	34.40

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7120 VICTORIA HARRIS													
12/19/11	104880	1142	JUROR	12/07 7120		001	161	575		JURORS AND WITNESS	170.00		170.00
-----													
	VICTORIA HARRIS			1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00
-----													
1605 VIDEX INC													
05/07/12	26905	3418	SERVICE CALL	04/20 278515		001	204	613		LAW ENFORCEMENT SUP	122.00		122.00
10/17/11	103445	316	SERVICE ON LASER LITE	09/21 274315		001	204	613		LAW ENFORCEMENT SUP	121.00		
10/17/11	103445	316	SERVICE CALL - LASERLITE	10/03 274515		001	204	613		LAW ENFORCEMENT SUP	244.00		365.00
12/19/11	104945	1207	LASERLITE SERVICE	11/29 275639		001	204	613		LAW ENFORCEMENT SUP	130.00		130.00
01/03/12	105283	1395	SERVICE LASERLITE	12/08 275833		001	204	613		LAW ENFORCEMENT SUP	121.00		121.00
01/17/12	105600	1604	SERCIVE CALL	12/27 276194		001	204	613		LAW ENFORCEMENT SUP	131.00		131.00
-----													
	VIDEX INC			5	EXPENDITURE			869.00		BALANCE SHEET	.00	TOTAL	869.00
-----													
231 VILLAGE FRAME SHOPPE													
03/19/12	25761	566	FRAMING	03/05 2926		150	300	695		OTHER CONSUMABLE SU	16.50		16.50
04/02/12	26278	647	LEE CO BRIDGE SYSTEM	02/21 2717		150	300	695		OTHER CONSUMABLE SU	128.70		
04/02/12	26278	647	MAPS (2)	03/09 2857		150	300	695		OTHER CONSUMABLE SU	33.00		
04/02/12	26278	647	ROAD MAPS (3)	03/12 2878		150	300	695		OTHER CONSUMABLE SU	49.50		
04/02/12	26278	647	ROAD MAPS (3)	03/12 2879		150	300	695		OTHER CONSUMABLE SU	33.00		
04/02/12	26278	647	ROAD MAP (1)	03/12 2880		150	300	695		OTHER CONSUMABLE SU	12.00		256.20
05/07/12	27096	772	ROAD MAP	03/28 3128		150	300	695		OTHER CONSUMABLE SU	12.00		12.00
05/21/12	27194	3518	FRAMES - SUPERVISOR CERTI	04/11 T003251		001	100	695		OTHER CONSUMABLE SU	143.52		143.52
05/21/12	27520	831	1ST DIST ROAD MAP	04/11 T3128		150	300	695		OTHER CONSUMABLE SU	12.00		12.00
06/15/12	28203	90	MAP	05/07 T003434		160	300	695		OTHER CONSUMABLE SU	16.50		
06/15/12	28203	90	MAP	05/21 T003435		160	300	695		OTHER CONSUMABLE SU	16.50		33.00
-----													
	VILLAGE FRAME SHOPPE			6	EXPENDITURE			473.22		BALANCE SHEET	.00	TOTAL	473.22
-----													
2979 VINCENT FIATTARONE													
02/21/12	106257	1937	PPIN 47606 AMANDA DULANEY	02/06 20612		001	000	200		REALTY/PERSONAL	1,980.28		1,980.28
-----													
	VINCENT FIATTARONE			1	EXPENDITURE			1,980.28		BALANCE SHEET	.00	TOTAL	1,980.28
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
1265 VIOLA FARR													
02/21/12	106436	2119	TRAVEL	02/14	021412	001	512	475		TRAVEL AND SUBSISTE	46.00		46.00
	VIOLA FARR			1	EXPENDITURE				46.00	BALANCE SHEET	.00	TOTAL	46.00
7649 VIRGINIA HONAN													
05/21/12	27289	3613	JURY DUTY	05/10	051012	001	161	575		JURORS AND WITNESS	60.00		60.00
	VIRGINIA HONAN			1	EXPENDITURE				60.00	BALANCE SHEET	.00	TOTAL	60.00
170 W E PEGUES INC													
09/04/12	29805	5062	CREMATION - JAMES BRADLEY	08/17	2669	001	100	695		OTHER CONSUMABLE SU	325.00		325.00
	W E PEGUES INC			1	EXPENDITURE				325.00	BALANCE SHEET	.00	TOTAL	325.00
988 W K WEBB													
03/05/12	25375	46	MONTHLY MAINT	02/28	22812	402	343	544		SERVICE/MAINTENANCE	450.00		450.00
04/02/12	26331	53	MONTHLY MAINTENANCE	03/23	032312	402	343	544		SERVICE/MAINTENANCE	450.00		450.00
05/07/12	27157	60	MONTHLY MAINT	04/27	42712A	402	343	544		SERVICE/MAINTENANCE	450.00		450.00
06/04/12	27917	69	MONTHLY GRANT	05/23	52312	402	343	544		SERVICE/MAINTENANCE	450.00		450.00
07/02/12	28624	78	MONTHLY MAINT	06/26	62612	402	343	544		SERVICE/MAINTENANCE	450.00		450.00
08/06/12	29411	88	MONTHLY MAINT	07/30	73012	402	343	544		SERVICE/MAINTENANCE	450.00		450.00
09/04/12	30200	96	MONTHLY MAINT	08/28	082812	402	343	544		SERVICE/MAINTENANCE	450.00		450.00
10/03/11	103291	3	MONTHLY MAINT	09/27	92711	402	343	544		SERVICE/MAINTENANCE	450.00		450.00
11/07/11	104107	12	MONTHLY MAINTENANCE	10/27	102711	402	343	544		SERVICE/MAINTENANCE	450.00		450.00
12/05/11	104739	20	MONTHLY MAINT	11/29	112911	402	343	544		SERVICE/MAINTENANCE	450.00		450.00
01/03/12	105426	26	MONTHLY MAINT	12/27	122711	402	343	544		SERVICE/MAINTENANCE	450.00		450.00
02/06/12	106220	37	TURNER PK MAINT	01/26	012612	402	343	544		SERVICE/MAINTENANCE	450.00		450.00
	W K WEBB			12	EXPENDITURE				5,400.00	BALANCE SHEET	.00	TOTAL	5,400.00
2603 WADE INCORPORATED													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/21/12	27521	832	VBELT, BLADE, FILTER ELE,	05/04 P19308		150	300	681		REPAIR AND REPLACEM	135.85		135.85
06/15/12	28162	893	VALVE, KIT	05/15 P19877		150	300	681		REPAIR AND REPLACEM	53.79		53.79
06/15/12	28204	91	PARTS- ROTARY CUTTER	05/24 P20479		160	300	682		OTHER MACHINERY REP	104.30		
06/15/12	28204	91	UNIVERSAL JOINT	05/25 P20543		160	300	682		OTHER MACHINERY REP	249.60		
06/15/12	28204	91	HYDR QUICK, WASHER	05/30 P20743		160	300	695		OTHER CONSUMABLE SU	146.24		500.14
08/06/12	29368	255	TAIL LAMP,PRESSURE S,0-RI	06/27 P22095		160	300	682		OTHER MACHINERY REP	214.11		
08/06/12	29368	255	HYDRA OIL, HY-GARD OIL	07/03 P22344		160	300	695		OTHER CONSUMABLE SU	132.25		346.36
08/20/12	29732	293	LUBRICANT	07/23 P22979		160	300	695		OTHER CONSUMABLE SU	212.00		
08/20/12	29732	293	V-BELT	07/31 P23403		160	300	682		OTHER MACHINERY REP	46.45		258.45
09/13/12	30501	389	HYDRA OIL	09/06 P25454		160	300	695		OTHER CONSUMABLE SU	81.70		81.70
10/17/11	103570	71	BLADE, BOLT, LOCK NUT, WA	09/29 P11834		150	300	681		REPAIR AND REPLACEM	386.52		386.52
11/21/11	104400	190	NUT, BOLT, WHEEL	10/24 P13341		150	300	681		REPAIR AND REPLACEM	286.02		286.02
WADE INCORPORATED				8	EXPENDITURE			2,048.83		BALANCE SHEET	.00	TOTAL	2,048.83
-----													
3018 WALDALE MANUFACTURING LTD													
05/07/12	26755	3268	2249 SHIPING CHARGES 982	03/19 24399	2249	001	104	695		OTHER CONSUMABLE SU	316.93		316.93
WALDALE MANUFACTURING LTD				1	EXPENDITURE			316.93		BALANCE SHEET	.00	TOTAL	316.93
-----													
7174 WALTER JAMES WHITE													
12/19/11	104881	1143	JUROR	12/07 7174		001	161	575		JURORS AND WITNESS	35.20		35.20
WALTER JAMES WHITE				1	EXPENDITURE			35.20		BALANCE SHEET	.00	TOTAL	35.20
-----													
7693 WANDA ARMSTRONG													
06/04/12	27673	3840	JURY DUTY	05/29 52912		001	161	575		JURORS AND WITNESS	30.00		30.00
WANDA ARMSTRONG				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
7129 WANDA CHAMBERS													
12/19/11	104882	1144	JUROR	12/07 7129		001	161	575		JURORS AND WITNESS	160.00		160.00
WANDA CHAMBERS				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00
-----													
3080 WANDA G SWEENEY CHANCERY CLERK													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	29935	5192	12-2059 CLYDE C BUCHANAN	07/26	147	001	165	550		LEGAL FEES	208.50		
						001	165	556		LUNACY FEES	75.00		283.50
-----													
WANDA G SWEENEY CHANCERY CLERK				1	EXPENDITURE		283.50			BALANCE SHEET	.00	TOTAL	283.50
-----													
7003 WANDA HAWKS													
10/03/11	103082	66	JUROR	09/23	7003	001	161	575		JURORS AND WITNESS	280.00		280.00
-----													
WANDA HAWKS				1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00
-----													
7791 WANDA HICKS													
07/19/12	28731	4458	JURY DUTY	07/06	070612	001	161	575		JURORS AND WITNESS	40.00		40.00
-----													
WANDA HICKS				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
2735 WANDA W. CROSS, ATTY													
03/09/12	182	375	WANDA W. CROSS, ATTY	03/09	2362060	681	000	106		GARNISHMENT PAYABLE	200.00		200.00
03/23/12	329	404	WANDA W. CROSS, ATTY	03/23	23K1093	681	000	106		GARNISHMENT PAYABLE	200.00		200.00
04/05/12	518	441	WANDA W. CROSS, ATTY	04/05	2437066	681	000	106		GARNISHMENT PAYABLE	200.00		200.00
04/20/12	653	465	WANDA W. CROSS, ATTY	04/20	24H6090	681	000	106		GARNISHMENT PAYABLE	200.00		200.00
05/04/12	837	501	WANDA W. CROSS, ATTY	05/04	2512054	681	000	106		GARNISHMENT PAYABLE	200.00		200.00
05/18/12	970	525	WANDA W. CROSS, ATTY	05/18	25F2093	681	000	106		GARNISHMENT PAYABLE	200.00		200.00
06/01/12	1091	541	WANDA W. CROSS, ATTY	06/01	25T1054	681	000	106		GARNISHMENT PAYABLE	200.00		200.00
06/15/12	1280	579	WANDA W. CROSS, ATTY	06/15	2680554	681	000	106		GARNISHMENT PAYABLE	200.00		200.00
06/29/12	1414	608	WANDA W. CROSS, ATTY	06/29	26Q4096	681	000	106		GARNISHMENT PAYABLE	200.00		200.00
07/13/12	1599	648	WANDA W. CROSS, ATTY	07/13	27A2060	681	000	106		GARNISHMENT PAYABLE	200.00		200.00
07/27/12	1734	679	WANDA W. CROSS, ATTY	07/27	2705099	681	000	106		GARNISHMENT PAYABLE	200.00		200.00
08/10/12	1918	722	WANDA W. CROSS, ATTY	08/10	2872060	681	000	106		GARNISHMENT PAYABLE	200.00		200.00
08/24/12	2046	751	WANDA W. CROSS, ATTY	08/24	28L6096	681	000	106		GARNISHMENT PAYABLE	200.00		200.00
09/07/12	2219	793	WANDA W. CROSS, ATTY	09/07	2956057	681	000	106		GARNISHMENT PAYABLE	200.00		200.00
09/21/12	2351	820	WANDA W. CROSS, ATTY	09/21	29J5117	681	000	106		GARNISHMENT PAYABLE	200.00		200.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/07/11	85187	38	WANDA W. CROSS, ATTY	10/07	1A41051	681	000	106		GARNISHMENT PAYABLE	200.00		200.00
10/21/11	85338	65	WANDA W. CROSS, ATTY	10/21	1AJ7093	681	000	106		GARNISHMENT PAYABLE	200.00		200.00
01/13/12	86360	252	WANDA W. CROSS, ATTY	01/13	21A4057	681	000	106		GARNISHMENT PAYABLE	200.00		200.00
01/27/12	86510	279	WANDA W. CROSS, ATTY	01/27	2103096	681	000	106		GARNISHMENT PAYABLE	200.00		200.00
02/10/12	86700	314	WANDA W. CROSS, ATTY	02/10	2275057	681	000	106		GARNISHMENT PAYABLE	200.00		200.00
02/24/12	86846	339	WANDA W. CROSS, ATTY	02/24	22L1099	681	000	106		GARNISHMENT PAYABLE	200.00		200.00
WANDA W. CROSS, ATTY				21	EXPENDITURE			4,200.00		BALANCE SHEET	.00	TOTAL	4,200.00
7779 WANDA WILLIAMS													
07/19/12	28732	4459	JURY DUTY	07/06	070612	001	161	575		JURORS AND WITNESS	210.00		
07/19/12	28732	4459	ADDTL JURY PAY	07/09	070912	001	161	575		JURORS AND WITNESS	42.00		252.00
WANDA WILLIAMS				1	EXPENDITURE			252.00		BALANCE SHEET	.00	TOTAL	252.00
7344 WANEISHA L HADLEY													
03/19/12	25595	2588	JUROR	03/02	7344	001	162	575		JURORS AND WITNESS	30.00		30.00
WANEISHA L HADLEY				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
3070 WASHINGTON CO SHERIFF'S DEPART													
08/06/12	29058	4608	PROCESS SERVING	07/25	72512	001	000	205		PENALTIES INTEREST	4.00		4.00
WASHINGTON CO SHERIFF'S DEPARTMENT				1	EXPENDITURE			4.00		BALANCE SHEET	.00	TOTAL	4.00
070 WASTE MANAGEMENT OF TUPELO INC													
03/05/12	25049	2181	132 0409568 2132 2	02/28	534489	001	151	510		UTILITIES	71.02		
03/05/12	25049	2181	132 0409569 2132 0	02/28	534490	001	151	510		UTILITIES	26.34		97.36
04/02/12	25875	2756	132-0409569-2132-0	03/26	032612	001	151	510		UTILITIES	26.24		
04/02/12	25875	2756	132-0409568-2132-2	03/26	32612A	001	151	510		UTILITIES	70.73		96.97
05/07/12	26780	3293	132-0409569-2132-0	04/27	042712	001	151	510		UTILITIES	26.23		
05/07/12	26780	3293	132-0409568-2132-2	04/27	042712A	001	151	510		UTILITIES	70.68		96.91
06/04/12	27609	3776	132-0409569-2132-0	05/29	2132-4	001	151	510		UTILITIES	26.09		
06/04/12	27609	3776	132-0409568-2132-2	05/29	2132-6	001	151	510		UTILITIES	70.28		96.37



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
07/02/12	28307	4184	132-0409569-2132-0	06/26 2132-3		001	151	510		UTILITIES	25.81			
07/02/12	28307	4184	132-0409568-2132-2	06/26 2132-6A		001	151	510		UTILITIES	69.44		95.25	
08/06/12	29102	4652	132-0409569-2132-0	07/31 2132-8		001	151	510		UTILITIES	26.24			
08/06/12	29102	4652	132-0409568-2132-2	07/31 2132-8A		001	151	510		UTILITIES	70.73		96.97	
09/04/12	29838	5095	132 0409568 2132 2	08/28 2132-9A		001	151	510		UTILITIES	71.60			
09/04/12	29838	5095	132 0409569 2132 0	08/28 2132-9B		001	151	510		UTILITIES	26.53		98.13	
10/03/11	103050	34	132 0409568 2132 2	09/28 523726		001	151	510		UTILITIES	69.75			
10/03/11	103050	34	132 0409569 2132 0	09/28 523727		001	151	510		UTILITIES	25.92		95.67	
11/07/11	103685	406	132 0409568 COURTHOUSE	10/31 525913		001	151	510		UTILITIES	69.75			
11/07/11	103685	406	132 0409569 CRT BLDG	10/31 525914		001	151	510		UTILITIES	25.92		95.67	
12/05/11	104498	876	LEE CO COURTHOUSE	11/23 528152		001	151	510		UTILITIES	70.25			
12/05/11	104498	876	LEE CO COURT BLDG	11/23 528153		001	151	510		UTILITIES	26.08		96.33	
01/03/12	105325	1437	132 0409568 2132 2	12/29 530251		001	151	510		UTILITIES	69.75			
01/03/12	105325	1437	132 0409569 2132 0	12/29 530252		001	151	510		UTILITIES	25.92		95.67	
02/06/12	105852	1706	COURTHOUSE	01/30 532413		001	151	510		UTILITIES	69.81			
02/06/12	105852	1706	LEE CO COURT BLDG	01/30 532414		001	151	510		UTILITIES	25.94		95.75	
WASTE MANAGEMENT OF TUPELO INC						12	EXPENDITURE		1,157.05	BALANCE SHEET		.00	TOTAL	1,157.05
329 WEATHER'S AUTO SUPPLY INC														
03/05/12	25050	2182	WINDSHIELD, STICKER	01/31 459896		001	151	681		REPAIR AND REPLACEM	164.00		164.00	
03/05/12	25336	546	BEDMAT, TAILGATE MAT	01/31 459893		150	300	695		OTHER CONSUMABLE SU	108.00		108.00	
05/07/12	26732	3245	CELL CUP HOLDER (TAX EXEM	04/25 201830		001	100	695		OTHER CONSUMABLE SU	13.98			
05/22/12	26732	3245	VOID CLAIM NO. 003245 CHE	05/22 201830 V		001	100	695		OTHER CONSUMABLE SU	13.98CR			
05/07/12	26875	3388	RAM 1500, CHEV SILVERADO	04/23 201552		001	200	613		LAW ENFORCEMENT SUP	160.00		160.00	
05/21/12	27360	3684	2306 BED COVER & INSTALL	05/07 202922	2306	001	200	919		OTHER FURN & EQUIP	1,740.00			
05/21/12	27360	3684	6" TUBE BLK	05/09 203367		001	200	681		REPAIR AND REPLACEM	479.00		2,219.00	
06/04/12	27740	3907	98 MERCURY	05/17 204232		001	200	542		VEHICLES R&M BY OUT	150.00			
06/04/12	27740	3907	W/S REPAIR	05/23 204732		001	200	542		VEHICLES R&M BY OUT	35.00		185.00	
06/04/12	27882	869	2351 LID LOW, WARRANTY, F	04/26 201963	2351	150	300	695		OTHER CONSUMABLE SU	747.00		747.00	
06/15/12	28042	4084	2406 WINCH&MOUNT, GRILL GU	06/05 2406	2406	001	200	919		OTHER FURN & EQUIP	3,028.00		3,028.00	
06/15/12	28163	894	SINGLE LID BLK, BEDMAT, TAI	04/19 481174		150	300	695		OTHER CONSUMABLE SU	475.45			
06/15/12	28163	894	SINGLE LID LOW PROFILE	05/02 484318		150	300	695		OTHER CONSUMABLE SU	305.00			
06/15/12	28163	894	DAKOTA CREWCAB, NISSAN FR	05/02 484342		150	300	695		OTHER CONSUMABLE SU	366.45			

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/15/12	28163	894	W/S REPAIR	05/07 485524		150	300	681		REPAIR AND REPLACEM	45.00	1,191.90	
07/02/12	28409	4286	WINCH COVER	06/12 206651		001	200	681		REPAIR AND REPLACEM	85.00		
07/02/12	28409	4286	W/S REPAIR	06/14 206924		001	200	542		VEHICLES R&M BY OUT	45.00	130.00	
07/19/12	28828	4555	SUPERCREW IN-CHANNEL	07/10 209345		001	222	613		LAW ENFORCEMENT SUP	51.45	51.45	
08/06/12	29176	4726	2539 REAR BUMPER/DODGE 25	07/11 209537	2539	001	200	681		REPAIR AND REPLACEM	695.00		
08/06/12	29176	4726	W/S REPAIR	07/13 209752		001	200	542		VEHICLES R&M BY OUT	35.00		
08/06/12	29176	4726	98 MERCURY CROWN VIC	07/25 210841		001	200	542		VEHICLES R&M BY OUT	150.00		
08/06/12	29176	4726	W/S REPAIR	07/27 211181		001	200	542		VEHICLES R&M BY OUT	35.00	915.00	
08/20/12	29592	4978	07-GM TRUCK/SUV	08/13 212727		001	200	542		VEHICLES R&M BY OUT	169.00	169.00	
09/04/12	29992	5249	W/S REPAIR	08/27 214032		001	200	542		VEHICLES R&M BY OUT	35.00	35.00	
09/13/12	30338	5443	W/S REPAIR	08/29 214336		001	200	542		VEHICLES R&M BY OUT	35.00	35.00	
09/13/12	30402	5507	XS-CHEVY/GMC TRUCK	08/30 214420		001	512	681		REPAIR AND REPLACEM	174.00		
09/13/12	30402	5507	XS- FORD VAN	08/31 214669		001	512	681		REPAIR AND REPLACEM	174.00	348.00	
09/28/12	30688	441	2570 BEDLINER,BLK NERF BA	07/31 211530	2570	160	300	695		OTHER CONSUMABLE SU	653.00	653.00	
12/05/11	104581	959	W/S REPAIR	11/16 186388		001	200	681		REPAIR AND REPLACEM	35.00		
12/05/11	104581	959	W/S REPAIR, INSPECTION ST	11/17 186462		001	200	568		LICENSES	5.00		
						001	200	542		VEHICLES R&M BY OUT	155.00	195.00	
12/19/11	104932	1194	WINDSHIELD, STICKER	11/29 187310		001	200	542		VEHICLES R&M BY OUT	150.00		
12/19/11	104932	1194	W/S REPAIR	12/06 187973		001	200	568		LICENSES	5.00		
12/19/11	104932	1194	W/S REPAIR	12/06 187973		001	200	542		VEHICLES R&M BY OUT	35.00	190.00	
12/19/11	105108	288	1918 SEAT COVERS	11/02 185147	1918	150	300	695		OTHER CONSUMABLE SU	863.00	863.00	
01/03/12	105266	1378	DW01506GBY	12/20 189138		001	200	542		VEHICLES R&M BY OUT	150.00	150.00	
01/17/12	105586	1590	W/S REPAIR	12/12 188306		001	200	542		VEHICLES R&M BY OUT	40.00	40.00	
01/17/12	105727	379	SEAT COVERS	11/15 186292		150	300	681		REPAIR AND REPLACEM	445.00		
01/17/12	105727	379	WINDSHIELD, INSP STICKER,	12/29 190114		150	300	681		REPAIR AND REPLACEM	215.00		
01/17/12	105727	379	TOOL BOX	12/29 190115		150	300	681		REPAIR AND REPLACEM	305.00	965.00	
02/06/12	105853	1707	SINGLE LID LOW PROFILE	01/11 191143		001	151	644		SMALL TOOLS	245.00	245.00	
02/06/12	106176	444	BEDMAT, TAILGATE MAT	01/09 190786		150	300	695		OTHER CONSUMABLE SU	333.00	333.00	
WEATHER'S AUTO SUPPLY INC				25	EXPENDITURE	13,120.35				BALANCE SHEET	.00	TOTAL	13,120.35
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072 WEATHERALL INC													
03/19/12	25421	2414	INK PAD	01/23 Y26018		001	103	603		OFFICE SUPPLIES AND	13.90		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/19/12	25421	2414	KFH01192	01/27	Y26260	001	103	534		OFFICE MACHINE RENT	125.00		138.90
03/19/12	25599	2592	PEN REFILLS	02/16	Z29121	001	162	603		OFFICE SUPPLIES AND	23.88		23.88
03/19/12	25601	2594	TONER	02/08	Z27098	001	163	603		OFFICE SUPPLIES AND	216.90		
03/19/12	25601	2594	CARTRIDGE	02/10	Z26389	001	163	603		OFFICE SUPPLIES AND	15.95		232.85
03/19/12	25603	2596	TONER,PEN REFILLS	02/16	Z29120	001	166	603		OFFICE SUPPLIES AND	138.91		
03/19/12	25603	2596	POST IT NOTES	02/28	Z29187	001	166	603		OFFICE SUPPLIES AND	26.94		165.85
03/19/12	25658	2651	ENVELOPES	02/27	Z24802	001	204	603		OFFICE SUPPLIES AND	178.25		178.25
03/19/12	25697	2690	SUPPLIES	02/09	AZ26517	001	512	603		OFFICE SUPPLIES AND	35.34		35.34
04/02/12	25843	2724	MARCH RENTAL CANON IR2200	02/28	28682	001	103	534		OFFICE MACHINE RENT	125.00		125.00
04/16/12	26381	3052	KFH01192 APRIL 12	03/28	28752	001	103	534		OFFICE MACHINE RENT	125.00		125.00
04/16/12	26453	3124	CTG	03/02	27818	001	166	603		OFFICE SUPPLIES AND	69.95		
04/16/12	26453	3124	2012 REFILL	03/05	27822	001	166	603		OFFICE SUPPLIES AND	9.99		
04/16/12	26453	3124	DESK PAD CALENDARS	03/05	28116	001	166	603		OFFICE SUPPLIES AND	19.75		
04/16/12	26453	3124	PENS, CORRECTION TAPE	03/09	27830	001	166	603		OFFICE SUPPLIES AND	71.28		
04/16/12	26453	3124	RUBBER BANDS, PENS, REFIL	03/09	27854	001	166	603		OFFICE SUPPLIES AND	72.41		243.38
04/16/12	26507	3178	FILE FOLDER LABELS	03/15	29804	001	204	603		OFFICE SUPPLIES AND	49.90		49.90
04/16/12	26525	3196	ETSN-9	03/07	27164	001	222	603		OFFICE SUPPLIES AND	3.50		3.50
04/16/12	26545	3216	POST-ITS, ADD ROLLS, PENS	03/28	28433	001	512	603		OFFICE SUPPLIES AND	185.38		
04/16/12	26545	3216	CLIPS, POST-IT NOTES, PEN	03/28	28434	001	512	603		OFFICE SUPPLIES AND	26.40		211.78
05/07/12	26745	3258	KFH01192 MAY 2012	04/25	29413	001	103	534		OFFICE MACHINE RENT	125.00		125.00
05/07/12	26928	3442	FILE FOLDER LABELS	04/25	27970	001	222	603		OFFICE SUPPLIES AND	33.80		33.80
05/07/12	26972	3486	REPAIR - MP	04/19	58834	001	512	543		OFFICE FURNITURE EQ	80.00		80.00
05/21/12	27304	3628	#61A CTG	04/03	22903	001	166	603		OFFICE SUPPLIES AND	163.95		
05/21/12	27304	3628	CTG	04/07	29959	001	166	603		OFFICE SUPPLIES AND	86.50		
05/21/12	27304	3628	LEGAL FOLDERS	04/24	29472	001	166	603		OFFICE SUPPLIES AND	178.50		428.95
05/21/12	27415	3739	REPAIR, PARTS & LABOR	04/18	31223	001	512	543		OFFICE FURNITURE EQ	360.00		360.00
06/04/12	27775	3942	PRONG FASTENERS	04/11	28849	001	222	603		OFFICE SUPPLIES AND	2.50		2.50
06/15/12	28012	4054	C9351AN	05/02	27989	001	163	603		OFFICE SUPPLIES AND	29.98		29.98
06/15/12	28043	4085	JR LEGAL PADS	05/31	31569A	001	200	603		OFFICE SUPPLIES AND	1.98		1.98
06/15/12	28060	4102	COIN ENVELOPES	05/15	31409	001	204	603		OFFICE SUPPLIES AND	198.70		198.70

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/15/12	28088	4130	ADD ROLLS	05/23 30325		001	512	603		OFFICE SUPPLIES AND	7.95		7.95
06/15/12	28094	51	CLASP ENVELOPES	05/30 32011		004	208	606		PROGRAM SUPPLIES	8.95		8.95
06/15/12	28216	44	PENCIL SHARPENER	05/31 31569		195	202	692		CLOTHES/DRY GOODS -	17.75		17.75
07/02/12	28286	4163	PENS	05/10 29397		001	103	603		OFFICE SUPPLIES AND	41.52		
07/02/12	28286	4163	RIBBON	05/10 29399		001	103	603		OFFICE SUPPLIES AND	5.09		
07/02/12	28286	4163	RENTAL KFH01192 JUNE 2012	05/29 29448		001	103	534		OFFICE MACHINE RENT	125.00		171.61
07/02/12	28488	4367	TONER CARTRIDGE	05/31 30352		001	512	603		OFFICE SUPPLIES AND	42.99		
07/02/12	28488	4367	TABLE	06/12 31860		001	512	919		OTHER FURN & EQUIP	440.00		482.99
07/19/12	28668	4395	ADJUST & RESET PAPER,CLEA	06/08 31367		001	103	543		OFFICE FURNITURE EQ	80.00		
07/19/12	28668	4395	JULY 2012 KFH01192	06/28 31238		001	103	534		OFFICE MACHINE RENT	125.00		205.00
07/19/12	28788	4515	PRONG FASTENERS	06/05 30062		001	200	603		OFFICE SUPPLIES AND	22.99		22.99
07/19/12	28807	4534	FILE FOLDERS LABELS	06/06 31607		001	204	603		OFFICE SUPPLIES AND	24.95		24.95
07/19/12	28868	4595	FILE FOLDERS,PENS,WIPES,	06/14 32806		001	512	603		OFFICE SUPPLIES AND	35.57		35.57
07/19/12	28905	293	COPIER REPAIR	06/20 31346		097	265	547		EQUIPMENT REPAIR	250.00		250.00
08/06/12	29177	4727	SERVICE CALL - ELISE ROBB	07/10 33973		001	200	544		SERVICE/MAINTENANCE	80.00		80.00
08/20/12	29449	4835	PAPER,RIBBON	07/24 32719		001	103	603		OFFICE SUPPLIES AND	330.48		
08/20/12	29449	4835	RENTAL KFH01192 AUG 2012	07/27 33772		001	103	534		OFFICE MACHINE RENT	125.00		455.48
08/20/12	29553	4939	TONER	07/26 31304		001	163	603		OFFICE SUPPLIES AND	62.00		62.00
08/20/12	29593	4979	FILE FOLDER LABELS	07/25 32644		001	200	603		OFFICE SUPPLIES AND	24.95		24.95
08/20/12	29619	5005	RECEIPT BOOKS	07/05 31717		001	204	603		OFFICE SUPPLIES AND	75.00		75.00
08/20/12	29653	5039	INK CARTRIDGE	07/06 33789		001	512	603		OFFICE SUPPLIES AND	37.98		37.98
09/04/12	29945	5202	INK ROLLERS,NOTES,BINDERS	06/14 32808		001	166	603		OFFICE SUPPLIES AND	115.38		
09/04/12	29945	5202	INK ROLLERS	06/14 33996		001	166	603		OFFICE SUPPLIES AND	11.16		
09/04/12	29945	5202	EMBOSSER,DYES ONLY	07/26 32884		001	166	603		OFFICE SUPPLIES AND	33.00		159.54
09/13/12	30242	5347	KFH01192 SEPT 2012	08/27 33480		001	103	534		OFFICE MACHINE RENT	125.00		
09/13/12	30242	5347	DUCK HP260	08/27 33735		001	103	695		OTHER CONSUMABLE SU	8.70		
09/13/12	30242	5347	WEEKLY TIME BOOK	08/27 33736		001	103	603		OFFICE SUPPLIES AND	14.20		147.90
09/13/12	30307	5412	LABELS	08/16 31337		001	163	603		OFFICE SUPPLIES AND	2.69		2.69
09/13/12	30313	5418	HOLDERS FOR SEALS	08/08 32923		001	166	603		OFFICE SUPPLIES AND	17.00		17.00
09/13/12	30383	5488	COMPUTER SERVICE	08/14 31482		001	222	544		SERVICE/MAINTENANCE	80.00		80.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/13/12	30403	5508	TABLE	08/20	37798	001	512	919		OTHER FURN & EQUIP	95.00		95.00
09/28/12	30620	5587	TABLES	09/12	35054	001	512	919		OTHER FURN & EQUIP	475.00		475.00
10/03/11	103036	20	CONTERFIET PENS	08/05	T20249	001	103	603		OFFICE SUPPLIES AND	6.76		
10/03/11	103036	20	RIBBONS	08/25	T21722	001	103	603		OFFICE SUPPLIES AND	115.00		
10/03/11	103036	20	KFH01192	08/29	T19850	001	103	534		OFFICE MACHINE RENT	150.00		
10/03/11	103036	20	TONER, LIFT OFF	08/30	T21750	001	103	603		OFFICE SUPPLIES AND	115.55		387.31
10/17/11	103341	212	SN KFH01192	09/28	U21384	001	103	534		OFFICE MACHINE RENT	125.00		125.00
10/17/11	103402	273	LABELS, FILE GUIDES	09/15	U21363	001	166	603		OFFICE SUPPLIES AND	49.50		
10/17/11	103402	273	POP UP NOTES, POST ITS	09/16	U21365	001	166	603		OFFICE SUPPLIES AND	42.39		
10/17/11	103402	273	FILE DIVIDERS	09/26	U21312	001	166	603		OFFICE SUPPLIES AND	227.40		319.29
10/17/11	103512	32	COPIER REPAIR	09/08	58723	097	265	681		REPAIR AND REPLACEM	145.00		145.00
11/21/11	104188	716	CARTRIDGE	10/10	V19779	001	163	603		OFFICE SUPPLIES AND	34.95		
11/21/11	104188	716	TRI-COLOR CRTG	10/10	V19780	001	163	603		OFFICE SUPPLIES AND	37.50		
11/21/11	104188	716	BASES	10/31	V22415	001	163	603		OFFICE SUPPLIES AND	13.00		85.45
11/21/11	104192	720	PENS, SHARPIES	09/30	V23423	001	166	603		OFFICE SUPPLIES AND	98.20		
11/21/11	104192	720	PUTTY FILE	10/07	V23446	001	166	603		OFFICE SUPPLIES AND	975.00		
11/21/11	104192	720	TAPE DISPENSER, PENS	10/26	V53743	001	166	603		OFFICE SUPPLIES AND	114.27		1,187.47
11/21/11	104301	829	TONER,PENS,POST IT NOTES	10/03	A18900	001	512	603		OFFICE SUPPLIES AND	154.86		
11/21/11	104301	829	HANGING FOLDERS	10/03	V22233	001	512	603		OFFICE SUPPLIES AND	7.95		
11/21/11	104301	829	PAPER CLIPS, ROLODEX, ENV	10/26	V23487	001	512	603		OFFICE SUPPLIES AND	159.14		
11/21/11	104301	829	BINDERS, INDEXES, PENCILS	10/26	V23490	001	512	603		OFFICE SUPPLIES AND	164.12		
11/21/11	104301	829	COPIER REPAIR	10/28	58891	001	512	543		OFFICE FURNITURE EQ	250.00		736.07
12/05/11	104480	858	CARTRIDGE	10/03	V22327	001	103	603		OFFICE SUPPLIES AND	90.00		
12/05/11	104480	858	COPIER RENTAL	10/27	V24218	001	103	534		OFFICE MACHINE RENT	125.00		215.00
12/19/11	104896	1158	COMPRESSORS	10/31	W24351	001	163	603		OFFICE SUPPLIES AND	13.98		
12/19/11	104896	1158	LGL STORAGE BOXES	11/18	W23659	001	163	603		OFFICE SUPPLIES AND	69.95		
12/19/11	104896	1158	STORAGE BOXES	11/21	W23685	001	163	603		OFFICE SUPPLIES AND	19.50		
12/19/11	104896	1158	COIL CORD	11/21	W24907	001	163	603		OFFICE SUPPLIES AND	6.98		
12/19/11	104896	1158	DESK	11/23	25717	001	163	603		OFFICE SUPPLIES AND	275.00		
12/19/11	104896	1158	LGL STORAGE BOXES	11/24	W23687	001	163	603		OFFICE SUPPLIES AND	23.00		408.41
12/19/11	104901	1163	CALENDARS	11/01	W22816	001	166	603		OFFICE SUPPLIES AND	95.00		
12/19/11	104901	1163	EMBOSSER REPAIR	11/18	W24164	001	166	603		OFFICE SUPPLIES AND	10.00		105.00
12/19/11	104977	1239	PENS, RIBBONS, TONER, IND	11/29	W23555	001	512	603		OFFICE SUPPLIES AND	207.67		207.67
12/19/11	104988	1250	DRUM	10/31	W24037	001	103	603		OFFICE SUPPLIES AND	125.00		
12/19/11	104988	1250	COPIER RENTAL- KFH01192	11/29	W23624	001	103	534		OFFICE MACHINE RENT	125.00		250.00
01/17/12	105483	1487	KFH01192	12/28	X25083	001	104	534		OFFICE MACHINE RENT	125.00		125.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/17/12	105542	1546	TONER	12/01	X23661	001	161	603		OFFICE SUPPLIES AND	210.00		210.00
01/17/12	105550	1554	FILE BAR	12/05	X24488	001	163	603		OFFICE SUPPLIES AND	8.00		
01/17/12	105550	1554	APPT BOOK, CALENDAR	12/08	X23716	001	163	603		OFFICE SUPPLIES AND	32.84		
01/17/12	105550	1554	TODAY IS REFILL	12/08	X23717	001	163	603		OFFICE SUPPLIES AND	13.99		
01/17/12	105550	1554	FAENERS, COMPRESSORS	12/09	X23727	001	163	603		OFFICE SUPPLIES AND	12.40		
01/17/12	105550	1554	NAME PLATE	12/14	X53747	001	163	603		OFFICE SUPPLIES AND	14.50		
01/17/12	105550	1554	APPT BOOK	12/16	X23749	001	163	603		OFFICE SUPPLIES AND	8.75		90.48
01/17/12	105557	1561	STAPLES, CARTRIDGES	12/01	X23665	001	166	603		OFFICE SUPPLIES AND	161.38		
01/17/12	105557	1561	PAPER	12/11	X23579	001	166	603		OFFICE SUPPLIES AND	269.75		
01/17/12	105557	1561	SHEETS	12/12	X23734	001	166	603		OFFICE SUPPLIES AND	52.50		
01/17/12	105557	1561	CALENDAR REFILL	12/14	X22985	001	166	603		OFFICE SUPPLIES AND	1.95		
01/17/12	105557	1561	EMBOSSER	12/22	X26720	001	166	603		OFFICE SUPPLIES AND	15.00		500.58
01/17/12	105601	1605	LABELS	12/09	X25073	001	204	603		OFFICE SUPPLIES AND	45.30		45.30
01/17/12	105634	1638	INDEXES, DESK PAD, ENV, N	12/28	X26407	001	512	603		OFFICE SUPPLIES AND	132.64		132.64
02/21/12	106394	2077	LAMINATING SHEETS	01/25	Y27061	001	204	603		OFFICE SUPPLIES AND	27.95		27.95
02/21/12	106406	2089	PRONG FASTENERS	01/25	Y27062	001	222	603		OFFICE SUPPLIES AND	11.00		11.00
02/21/12	106437	2120	TONER	01/06	Y26716	001	512	603		OFFICE SUPPLIES AND	38.99		38.99
WEATHERALL INC				65	EXPENDITURE		11,088.45			BALANCE SHEET	.00	TOTAL	11,088.45
7257 WENDELL TUCKER													
03/05/12	25140	2272	FEB TERM	02/16	7257	001	161	575		JURORS AND WITNESS	141.60		141.60
WENDELL TUCKER				1	EXPENDITURE		141.60			BALANCE SHEET	.00	TOTAL	141.60
1360 WESLEY UNITED METHODIST CHURCH													
05/21/12	27325	3649	ELECTION3/13/12	05/15	51512	001	180	530		RENTAL OF REAL PROP	50.00		50.00
11/07/11	103792	513	ELECTIONS	10/25	102511	001	180	530		RENTAL OF REAL PROP	100.00		100.00
11/21/11	104217	745	ELECTION	11/16	111611	001	180	530		RENTAL OF REAL PROP	50.00		50.00
WESLEY UNITED METHODIST CHURCH				3	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
2919 WEST BODY SHOP, INC.													
10/17/11	103571	72	WELDING ON BUCKET	09/21	8176	150	300	681		REPAIR AND REPLACEM	120.00		120.00
WEST BODY SHOP, INC.				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1757 WEST PAYMENT CENTER													
03/05/12	25169	2301	MS CIVIL PRO LAWS	02/13	737795	001	166	603		OFFICE SUPPLIES AND	158.00		158.00
04/16/12	26669	49	MS RULES	03/22	50061	172	172	603		OFFICE SUPPLIES AND	122.00		122.00
05/07/12	26756	3269	SUB PRODUCT CHARGES	04/04	825147	001	104	585		MISC CONTRACTUAL SE	309.00		309.00
08/20/12	29456	4842	MS CIVIL PROCEDURE 2012	08/14	675378	001	104	603		OFFICE SUPPLIES AND	626.00		626.00
09/04/12	29811	5068	SUBSCRIPTION - CIRCUIT CL	08/04	503382	001	102	603		OFFICE SUPPLIES AND	517.50		517.50
09/04/12	29946	5203	ACCT 1000737795 MS RULES	08/04	506973	001	166	603		OFFICE SUPPLIES AND	690.00		690.00
09/04/12	30166	77	ACCT 1000171998	08/04	470897	171	171	603		OFFICE SUPPLIES AND	136.50		
09/04/12	30166	77	ACCT 1000215869 SUBSCRIPT	08/04	474387	171	171	603		OFFICE SUPPLIES AND	99.50		
09/04/12	30166	77	ACCT 1000215869 SUBSCRIPT	08/04	474388	171	171	603		OFFICE SUPPLIES AND	99.50		
09/04/12	30166	77	1003212268 SUBSC CIRCUIT	08/04	521943	171	171	603		OFFICE SUPPLIES AND	298.50		
09/04/12	30166	77	1003546778 SUBSC JUDGE PO	08/04	529832	171	171	603		OFFICE SUPPLIES AND	99.50		
09/04/12	30166	77	1003212268 MS RULES	08/27	763359	171	171	603		OFFICE SUPPLIES AND	99.50CR		634.00
11/07/11	103665	386	MS CODE V16	10/04	741143	001	104	603		OFFICE SUPPLIES AND	276.00		276.00
11/21/11	104151	679	MS RULES	09/03	56575	001	102	603		OFFICE SUPPLIES AND	466.50		466.50
01/03/12	105195	1307	SUB PRODUCT CHARGES	12/04	107602	001	104	585		MISC CONTRACTUAL SE	569.00		569.00
WEST PAYMENT CENTER				10	EXPENDITURE				4,368.00	BALANCE SHEET	.00	TOTAL	4,368.00
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418 WEST PUBLISHING COMPANY													
02/06/12	105920	1774	MS CIVIL PROCEDURE LAWS	01/12	666519	001	166	603		OFFICE SUPPLIES AND	158.00		158.00
WEST PUBLISHING COMPANY				1	EXPENDITURE				158.00	BALANCE SHEET	.00	TOTAL	158.00
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1095 WESTERN ENVIRONMENTAL INDUSTRI													
06/04/12	27776	3943	LINE OPENER & ROOT KILLER	04/16	380584	001	222	540		BUILDINGS R&M BY OU	561.84		561.84
08/06/12	29200	4750	BLITZ 250,BIO ACTION	07/19	380780	001	204	641		BUILDING REPAIRS AN	379.52		379.52
09/28/12	30596	5563	2714 BLAST	09/10	380829	2714	001	204	641	BUILDING REPAIRS AN	791.38		
						2714	001	221	641	BUILDING REPAIRS AN	159.50		950.88
12/19/11	104946	1208	ENZYMES, BIO ACTION	11/22	380336	001	204	641		BUILDING REPAIRS AN	381.23		381.23
02/21/12	106368	2051	BLAST	01/17	380407	001	200	641		BUILDING REPAIRS AN	98.22		
						001	204	641		BUILDING REPAIRS AN	98.23		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	222	641		BUILDING REPAIRS AN	98.23		
						001	221	641		BUILDING REPAIRS AN	98.23		392.91
02/21/12	106395	2078	CONCRETE PATCH EPOXY	01/25	380432	001	204	641		BUILDING REPAIRS AN	570.57		570.57
WESTERN ENVIRONMENTAL INDUSTRIAL SERVICE				6	EXPENDITURE			3,236.95		BALANCE SHEET	.00	TOTAL	3,236.95
073 WHEELER-FRANKSTOWN WATER SYSTE													
03/19/12	25698	2691	000979 SAT CENTER	02/14	021412	001	512	510		UTILITIES	16.50		16.50
04/16/12	26546	3217	SATELLITE CTR	03/27	032712	001	512	510		UTILITIES	15.00		15.00
05/07/12	26973	3487	000979 SAT CENTER	04/26	042612	001	512	510		UTILITIES	18.63		18.63
06/15/12	28089	4131	000979 SAT CTR	06/06	6612	001	512	510		UTILITIES	16.50		16.50
07/19/12	28869	4596	000979 SAT CTR	07/11	071112	001	512	510		UTILITIES	16.50		16.50
08/06/12	29257	4807	000979 SATELLITE CTR	08/01	80112	001	512	510		UTILITIES	15.43		15.43
09/13/12	30404	5509	000979 SATELLITE CENTER	09/05	090512	001	512	510		UTILITIES	15.00		15.00
10/17/11	103475	346	WATER	09/28	92811	001	512	510		UTILITIES	17.35		17.35
11/07/11	103937	659	SATELLITE CENTER	10/27	102711	001	512	510		UTILITIES	16.59		16.59
12/19/11	104978	1240	SATELLITE CENTER	12/07	12711	001	512	510		UTILITIES	23.93		23.93
01/17/12	105635	1639	SATELLITE CENTER	01/04	11012	001	512	510		UTILITIES	18.89		18.89
02/06/12	106074	1928	SATELLITE CTR 000979	01/27	012712	001	512	510		UTILITIES	15.00		15.00
WHEELER-FRANKSTOWN WATER SYSTEM				12	EXPENDITURE			205.32		BALANCE SHEET	.00	TOTAL	205.32
1990 WHITE OIL CO INC													
03/05/12	25369	269	2121 DIESEL	01/31	65282	2121	400	340	670	PETROLEUM PRODUCTS	3,425.00		3,425.00
03/19/12	25762	567	2127 FUEL	02/01	65297	2127	150	300	670	PETROLEUM PRODUCTS	3,030.50		
03/19/12	25762	567	2143 FUEL	02/07	65376	2143	150	300	670	PETROLEUM PRODUCTS	3,109.50		
03/19/12	25762	567	2138 FUEL	02/07	65377	2138	150	300	670	PETROLEUM PRODUCTS	2,049.00		
03/19/12	25762	567	2147 FUEL	02/07	65378	2147	150	300	670	PETROLEUM PRODUCTS	691.00		
03/19/12	25762	567	2161 FUEL	02/15	65469	2161	150	300	670	PETROLEUM PRODUCTS	3,241.40		
03/19/12	25762	567	FUEL	02/15	65470	2197	150	300	670	PETROLEUM PRODUCTS	4,208.80		
03/19/12	25762	567	2171 FUEL	02/20	65524	2171	150	300	670	PETROLEUM PRODUCTS	3,369.46		
03/19/12	25762	567	2187 FUEL	02/23	65610	2187	150	300	670	PETROLEUM PRODUCTS	5,378.70		
03/19/12	25762	567	2191 FUEL	02/24	65622	2191	150	300	670	PETROLEUM PRODUCTS	3,095.36		
03/19/12	25762	567	2197 FUEL	02/27	65650	2197	150	300	670	PETROLEUM PRODUCTS	3,279.60		31,453.32



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/19/12	25799	294	2142 FUEL	02/06 65349	2142	400	340	670	PETROLEUM	PRODUCTS	4,837.00	
03/19/12	25799	294	2158 FUEL	02/15 65456	2158	400	340	670	PETROLEUM	PRODUCTS	4,278.00	
03/19/12	25799	294	2181 FUEL	02/22 65567	2181	400	340	670	PETROLEUM	PRODUCTS	4,751.50	
03/19/12	25799	294	2203	02/29 65684	2203	400	340	670	PETROLEUM	PRODUCTS	3,685.00	17,551.50
04/02/12	26326	327	15W40	03/04 65746		400	340	670	PETROLEUM	PRODUCTS	499.40	
04/02/12	26326	327	2215 HIGHWAY DIESEL	03/05 65772	2215	400	340	670	PETROLEUM	PRODUCTS	4,119.50	
04/02/12	26326	327	2230 HIGHWAY DIESEL	03/12 65871	2230	400	340	670	PETROLEUM	PRODUCTS	3,585.00	
04/02/12	26326	327	HIGHWAY DIESEL	03/15 65936	2230	400	340	670	PETROLEUM	PRODUCTS	3,585.00	CR
04/02/12	26326	327	2230 HIGHWAY DIESEL	03/15 65937	2230	400	340	670	PETROLEUM	PRODUCTS	3,605.00	
04/02/12	26326	327	2252 HIGHWAY DIESEL	03/19 65997	2252	400	340	670	PETROLEUM	PRODUCTS	4,119.50	12,343.40
04/16/12	26653	708	2212 DIESEL, UNLEADED	03/05 65773	2212	150	300	670	PETROLEUM	PRODUCTS	2,985.75	
04/16/12	26653	708	2223 DIESEL	03/09 65856	2223	150	300	670	PETROLEUM	PRODUCTS	2,163.00	
04/16/12	26653	708	2225 DIESEL, UNLEADED	03/09 65857	2225	150	300	670	PETROLEUM	PRODUCTS	3,423.25	
04/16/12	26653	708	2224 UNLEADED, DIESEL	03/09 65858	2224	150	300	670	PETROLEUM	PRODUCTS	3,242.70	
04/16/12	26653	708	2227 DIESEL, UNLEADED	03/12 65874	2227	150	300	670	PETROLEUM	PRODUCTS	2,378.70	
04/16/12	26653	708	2254 DIESEL, UNLEADED - G	03/19 65978	2254	150	300	670	PETROLEUM	PRODUCTS	2,240.05	
04/16/12	26653	708	2266 DIESEL, UNLEADED - S	03/22 66049	2266	150	300	670	PETROLEUM	PRODUCTS	3,936.24	
04/16/12	26653	708	2271 DIESEL, UNLEADED - T	03/26 66096	2271	150	300	670	PETROLEUM	PRODUCTS	2,952.20	
04/16/12	26653	708	2277 DIESEL, UNLEADED - G	03/27 66101	2277	150	300	670	PETROLEUM	PRODUCTS	2,788.86	
04/16/12	26653	708	2282 DIESEL, UNLEADED - P	03/29 66159	2282	150	300	670	PETROLEUM	PRODUCTS	3,354.70	29,465.45
04/16/12	26689	347	2281 DIESEL - SOLID WASTE	03/27 66102	2281	400	340	670	PETROLEUM	PRODUCTS	4,446.00	
04/16/12	26689	347	2294 DIESEL - SOLID WASTE	04/02 66188	2294	400	340	670	PETROLEUM	PRODUCTS	4,410.00	8,856.00
05/07/12	27097	773	2299 REG UNLEAD, HWY DIES	04/04 66234	2299	150	300	670	PETROLEUM	PRODUCTS	4,668.46	
05/07/12	27097	773	2303 HWY DIESEL, REG UNLE	04/04 66235	2303	150	300	670	PETROLEUM	PRODUCTS	3,358.60	
05/07/12	27097	773	2311 HWY DIESEL, REG UNLE	04/10 66319	2311	150	300	670	PETROLEUM	PRODUCTS	4,596.51	
05/07/12	27097	773	2312 REG UNLEAD, HWY DIES	04/10 66320	2312	150	300	670	PETROLEUM	PRODUCTS	2,575.65	
05/07/12	27097	773	2320 HWY DIESEL, REG UNL	04/16 66421	2320	150	300	670	PETROLEUM	PRODUCTS	2,976.01	
05/07/12	27097	773	MYSTIK GREASE	04/19 66463		150	300	670	PETROLEUM	PRODUCTS	89.69	18,264.92
05/07/12	27153	384	2314 HWY DIESEL	04/10 66321	2314	400	340	670	PETROLEUM	PRODUCTS	4,920.75	
05/07/12	27153	384	2329 HWY DIESEL	04/16 66427	2329	400	340	670	PETROLEUM	PRODUCTS	3,595.00	8,515.75
05/21/12	27522	833	2325 HWY DIESEL, REG UNL	04/13 66401	2325	150	300	670	PETROLEUM	PRODUCTS	2,161.05	
05/21/12	27522	833	2342 HWY DIESEL, REG UNL	04/23 66486	2342	150	300	670	PETROLEUM	PRODUCTS	2,681.93	
05/21/12	27522	833	2349 HWY DIESEL, REG UNL	04/25 66567	2349	150	300	670	PETROLEUM	PRODUCTS	3,741.18	
05/21/12	27522	833	2359 HWY DIESEL, REG UNL	04/27 66593	2359	150	300	670	PETROLEUM	PRODUCTS	2,230.57	
05/21/12	27522	833	2356 REG UNL, HWY DIESEL	04/27 66599	2356	150	300	670	PETROLEUM	PRODUCTS	3,200.25	
05/21/12	27522	833	2368 HWY DIESEL, REG UNL	04/30 66628	2368	150	300	670	PETROLEUM	PRODUCTS	2,530.35	
05/21/12	27522	833	2376 HWY DIES, REG UNL	05/02 66663	2376	150	300	670	PETROLEUM	PRODUCTS	4,064.82	
05/21/12	27522	833	2377 HWY DIESEL	05/03 66690	2377	150	300	670	PETROLEUM	PRODUCTS	1,453.20	
05/21/12	27522	833	2401 HWY DIESEL, REG UNL	05/04 66848	2401	150	300	670	PETROLEUM	PRODUCTS	3,803.50	
05/21/12	27522	833	2379 HWY DIES, REG UNL	05/07 66747	2379	150	300	670	PETROLEUM	PRODUCTS	2,473.51	
05/21/12	27522	833	2386 HWY DIES, REG UNL	05/08 66760	2386	150	300	670	PETROLEUM	PRODUCTS	3,197.30	
05/21/12	27522	833	2397 HWY DIES, REG UNL	05/11 66829	2397	150	300	670	PETROLEUM	PRODUCTS	3,100.50	34,638.16
05/21/12	27558	405	2345 HWY DIESEL	04/23 66487	2345	400	340	670	PETROLEUM	PRODUCTS	4,297.20	
05/21/12	27558	405	2369	04/30 66627	2369	400	340	670	PETROLEUM	PRODUCTS	3,814.66	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/21/12	27558	405	2387 HWY DIESEL	05/08 66764	2387	400	340	670		PETROLEUM PRODUCTS	3,573.00	11,684.86
06/04/12	27912	424	2402 HWY DIESEL	05/14 66850	2402	400	340	670		PETROLEUM PRODUCTS	4,661.55	
06/04/12	27912	424	2420 HWY DIESEL	05/21 66976	2420	400	340	670		PETROLEUM PRODUCTS	3,987.60	8,649.15
06/15/12	28164	895	2408 HWY DIESEL, REG UNL	05/16 66904	2408	150	300	670		PETROLEUM PRODUCTS	2,912.26	
06/15/12	28164	895	2421 HWY DIESEL, REG UNL	05/21 66980	2421	150	300	670		PETROLEUM PRODUCTS	3,814.85	
06/15/12	28164	895	2423 HWY DIESEL, REG UNL	05/22 67010	2423	150	300	670		PETROLEUM PRODUCTS	2,733.23	
06/15/12	28164	895	2428 HWY DIESEL	05/23 67026	2428	150	300	670		PETROLEUM PRODUCTS	1,993.80	
06/15/12	28164	895	2434 HWY DIESEL, REG UNL	05/29 67090	2434	150	300	670		PETROLEUM PRODUCTS	3,128.36	14,582.50
06/15/12	28234	444	2438 HWY DIESEL	05/30 67102	2438	400	340	670		PETROLEUM PRODUCTS	3,622.30	3,622.30
07/02/12	28518	270	2499 OFF ROAD DIESEL	06/20 67480	2499	097	265	670		PETROLEUM PRODUCTS	677.80	677.80
07/02/12	28542	899	2433 REG UNL, HWY DIESEL	05/25 67073	2433	150	300	670		PETROLEUM PRODUCTS	2,631.10	2,631.10
07/02/12	28593	143	2457 HWY DIESEL, REG UNL	06/06 67221	2457	160	300	670		PETROLEUM PRODUCTS	2,373.15	
07/02/12	28593	143	2461 REG UNL, HWY DIESEL	06/07 67245	2461	160	300	670		PETROLEUM PRODUCTS	3,107.09	
07/02/12	28593	143	2467 HWY DIESEL	06/07 67248	2457	160	300	670		PETROLEUM PRODUCTS	1,577.50	7,057.74
07/02/12	28621	465	2462 HWY DIESEL	06/07 67232	2462	400	340	670		PETROLEUM PRODUCTS	4,101.50	4,101.50
07/19/12	28987	197	2486 REG UNL, HWY DIESEL	06/15 67386	2486	160	300	670		PETROLEUM PRODUCTS	4,119.90	
07/19/12	28987	197	2487 HWY DIESEL, REG UNL	06/15 67393	2487	160	300	670		PETROLEUM PRODUCTS	3,178.00	
07/19/12	28987	197	2493 HWY DIESEL, REG UNL	06/19 67434	2493	160	300	670		PETROLEUM PRODUCTS	3,403.12	
07/19/12	28987	197	2503 HWY DIESEL - TURNER	06/21 67496	2503	160	300	670		PETROLEUM PRODUCTS	1,554.50	
07/19/12	28987	197	2503 HWY DIESEL - PL GROV	06/21 67498	2503	160	300	670		PETROLEUM PRODUCTS	1,088.16	
07/19/12	28987	197	2507 HWY DIESEL, REG UNL	06/22 67536	2507	160	300	670		PETROLEUM PRODUCTS	2,468.00	15,811.68
08/06/12	29369	256	2473 HWY DIESEL, REG UNLE	06/11 67302	2473	160	300	670		PETROLEUM PRODUCTS	15,890.00	15,890.00
08/06/12	29407	515	2477 HWY DIESEL	06/12 67314	2477	400	340	670		PETROLEUM PRODUCTS	3,155.00	3,155.00
08/20/12	29733	294	2492 HWY DIESEL, REG UL	06/18 67417	2492	160	300	670		PETROLEUM PRODUCTS	3,637.45	
08/20/12	29733	294	2531 HWY DIESEL-TP	06/25 67645	2531	160	300	670		PETROLEUM PRODUCTS	1,842.60	
08/20/12	29733	294	2526 HWY DIESEL, REG UL	06/27 67594	2526	160	300	670		PETROLEUM PRODUCTS	3,870.02	
08/20/12	29733	294	2527 HWY DIESEL	06/27 67610	2527	160	300	670		PETROLEUM PRODUCTS	1,996.15	
08/20/12	29733	294	2533 HWY DIESEL, REG UNLE	07/02 67666	2533	160	300	670		PETROLEUM PRODUCTS	1,975.15	
08/20/12	29733	294	2549 HWY DIESEL, REG UNLE	07/12 67820	2549	160	300	670		PETROLEUM PRODUCTS	2,567.90	
08/20/12	29733	294	2553 HWY DIESEL, REG UNLE	07/16 67859	2553	160	300	670		PETROLEUM PRODUCTS	3,728.45	
08/20/12	29733	294	2557 HWY DIESEL	07/17 67892	2557	160	300	670		PETROLEUM PRODUCTS	1,962.90	
08/20/12	29733	294	2562 HWY DIESEL, REG UNL	07/18 67919	2562	160	300	670		PETROLEUM PRODUCTS	2,915.40	
08/20/12	29733	294	2568 HWY DIESEL, REG UNLE	07/20 67956	2568	160	300	670		PETROLEUM PRODUCTS	2,665.36	
08/20/12	29733	294	2572 HWY DIESEL	07/23 67972	2572	160	300	670		PETROLEUM PRODUCTS	2,059.50	
08/20/12	29733	294	2574 HWY DIESEL, REG UNL	07/25 67999	2574	160	300	670		PETROLEUM PRODUCTS	2,941.26	
08/20/12	29733	294	2584 HWY DIESEL	07/26 68042	2584	160	300	670		PETROLEUM PRODUCTS	1,351.00	
08/20/12	29733	294	2598 HWY DIESEL-GUNTOWN	08/01 68085	2598	160	300	670		PETROLEUM PRODUCTS	2,364.25	
08/20/12	29733	294	2603 HWY DIESEL	08/01 68086	2603	160	300	670		PETROLEUM PRODUCTS	2,026.50	
08/20/12	29733	294	2602 HWY DIESEL, REG UL	08/01 68087	2602	160	300	670		PETROLEUM PRODUCTS	3,112.70	
08/20/12	29733	294	2607 HWY DIESEL,REG UNL	08/01 68129	2607	160	300	670		PETROLEUM PRODUCTS	3,915.62	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/20/12	29733	294 2615	REG UNL,HWY DIESEL	08/06 68196	2615	160	300	670		PETROLEUM PRODUCTS	3,445.75	48,377.96
08/20/12	29766	536 2490	HWY DIESEL	06/18 67408	2490	400	340	670		PETROLEUM PRODUCTS	3,155.00	
08/20/12	29766	536 2519	HWY DIESEL	06/25 67547	2519	400	340	670		PETROLEUM PRODUCTS	3,109.00	
08/20/12	29766	536 2532	HWY DIESEL	06/29 67648	2532	400	340	670		PETROLEUM PRODUCTS	3,071.00	
08/20/12	29766	536 2541	HWY DIESEL	07/11 67796	2541	400	340	670		PETROLEUM PRODUCTS	5,816.70	
08/20/12	29766	536 2558	HWY DIESEL	07/17 67889	2558	400	340	670		PETROLEUM PRODUCTS	3,271.50	
08/20/12	29766	536 2571	HWY DIESEL	07/23 67973	2571	400	340	670		PETROLEUM PRODUCTS	3,432.50	
08/20/12	29766	536 2604	HWY DIESEL	08/01 68130	2604	400	340	670		PETROLEUM PRODUCTS	3,377.50	
08/20/12	29766	536 2617	HWY DIESEL	08/06 68200	2617	400	340	670		PETROLEUM PRODUCTS	3,434.00	28,667.20
09/04/12	29839	5096 2635	DIESEL,CONDITIONER	08/13 68290	2635	001	151	670		PETROLEUM PRODUCTS	1,310.90	1,310.90
09/04/12	30157	343 2626	HWY DIESEL,REG UNLEA	08/08 68237	2626	160	300	670		PETROLEUM PRODUCTS	3,756.19	
09/04/12	30157	343 2630	HWY DIESEL,REG UNLEA	08/09 68266	2630	160	300	670		PETROLEUM PRODUCTS	3,138.75	
09/04/12	30157	343 2642	REG UNLEAD,HWY DIESE	08/14 68310	2642	160	300	670		PETROLEUM PRODUCTS	17,377.50	
09/04/12	30157	343 2647	HWY DIESEL,REG UNLEA	08/15 68349	2647	160	300	670		PETROLEUM PRODUCTS	2,968.12	27,240.56
09/04/12	30196	561 2639	HWY DIESEL	08/13 68299	2639	400	340	670		PETROLEUM PRODUCTS	6,304.50	6,304.50
09/13/12	30502	390 2649	HWY DIESEL	08/16 68358	2649	160	300	670		PETROLEUM PRODUCTS	2,451.75	2,451.75
09/28/12	30689	442 2618	HWY DIESEL,REG UNL	08/07 68204	2618	160	300	670		PETROLEUM PRODUCTS	3,954.98	
09/28/12	30689	442 2655	HWY DIESEL,REG UNL	08/20 68406	2655	160	300	670		PETROLEUM PRODUCTS	3,313.87	
09/28/12	30689	442 2683	HWY DIESEL,REG UNL	08/28 68591	2683	160	300	670		PETROLEUM PRODUCTS	3,991.55	
09/28/12	30689	442 2682	HWY DIESEL,REG UNL	08/28 68594	2682	160	300	670		PETROLEUM PRODUCTS	3,714.98	
09/28/12	30689	442 2685	REG UNL,HWY DIESEL	08/29 68619	2685	160	300	670		PETROLEUM PRODUCTS	2,931.80	
09/28/12	30689	442 2690	HWY DIESEL,REG UNL	08/29 68629	2690	160	300	670		PETROLEUM PRODUCTS	2,566.15	
09/28/12	30689	442 2707	REG UNL & HWY DIESEL	09/06 68742	2707	160	300	670		PETROLEUM PRODUCTS	3,231.05	
09/28/12	30689	442 2712	HWY DIESEL	09/07 68770	2712	160	300	670		PETROLEUM PRODUCTS	1,848.75	
09/28/12	30689	442 2717	HWY DIESEL,REG UNL	09/11 68781	2717	160	300	670		PETROLEUM PRODUCTS	3,434.00	
09/28/12	30689	442 2725	HWY DIESEL	09/12 68832	2725	160	300	670		PETROLEUM PRODUCTS	2,033.63	
09/28/12	30689	442 2732	HWY DIESEL,REG UNL	09/13 68871	2732	160	300	670		PETROLEUM PRODUCTS	3,157.78	34,178.54
09/28/12	30696	585 2669	HWY DIESEL	08/21 68458	2669	400	340	670		PETROLEUM PRODUCTS	4,331.40	
09/28/12	30696	585 2680	HWY DIESEL	08/28 68584	2680	400	340	670		PETROLEUM PRODUCTS	4,196.93	
09/28/12	30696	585 2704	HWY DIESEL	09/04 68704	2704	400	340	670		PETROLEUM PRODUCTS	4,437.00	
09/28/12	30696	585 2721	HWY DIESEL	09/11 68780	2721	400	340	670		PETROLEUM PRODUCTS	3,697.50	16,662.83
10/03/11	103253	22 1762	GAS, DIESEL	09/09 63135	1762	150	300	670		PETROLEUM PRODUCTS	1,580.93	
10/03/11	103253	22 1766	GAS, DIESEL	09/09 63149	1766	150	300	670		PETROLEUM PRODUCTS	1,730.60	
10/03/11	103253	22 1771	GAS, DIESEL	09/12 63190	1771	150	300	670		PETROLEUM PRODUCTS	3,473.26	
10/03/11	103253	22 1778	GAS, DIESEL	09/15 63261	1778	150	300	670		PETROLEUM PRODUCTS	3,005.50	
10/03/11	103253	22 1779	GAS, DIESEL	09/16 63272	1779	150	300	670		PETROLEUM PRODUCTS	3,539.35	
10/03/11	103253	22 1789	GAS, DIESEL	09/20 63313	1789	150	300	670		PETROLEUM PRODUCTS	3,175.86	16,505.50
10/03/11	103289	21 1775	GAS, DIESEL	09/13 63213	1775	400	340	670		PETROLEUM PRODUCTS	3,918.06	
10/03/11	103289	21 1788	DIESEL	09/19 63303	1788	400	340	670		PETROLEUM PRODUCTS	3,407.00	7,325.06
10/17/11	103572	73 1781	GAS, DIESEL	09/15 63260	1781	150	300	670		PETROLEUM PRODUCTS	2,702.81	
10/17/11	103572	73 1796	GAS, DIESEL	09/23 63396	1796	150	300	670		PETROLEUM PRODUCTS	2,547.03	

LEE COUNTY ACCOUNTING 2011/2012  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/17/11	103572	73 1803	DIESEL	09/27 63461	1803	150	300	670		PETROLEUM PRODUCTS	2,480.26	
10/17/11	103572	73 1811	GAS DIESEL	09/30 63522	1811	150	300	670		PETROLEUM PRODUCTS	2,613.20	10,343.30
10/17/11	103608	45 1799	DIESEL	09/26 63426	1799	400	340	670		PETROLEUM PRODUCTS	3,637.70	3,637.70
11/07/11	104057	135 1815	GAS, DIESEL	10/03 63546	1815	150	300	670		PETROLEUM PRODUCTS	4,218.10	
11/07/11	104057	135 1831	GAS, DIESEL	10/07 63657	1831	150	300	670		PETROLEUM PRODUCTS	2,284.64	
11/07/11	104057	135 1831	DIESEL	10/07 63658	1831	150	300	670		PETROLEUM PRODUCTS	2,108.61	
11/07/11	104057	135 1831	GAS, DIESEL	10/07 63661	1831	150	300	670		PETROLEUM PRODUCTS	3,204.20	
11/07/11	104057	135 1837	GAS, DIESEL	10/07 63676	1837	150	300	670		PETROLEUM PRODUCTS	3,236.40	
11/07/11	104057	135 1812	GAS, DIESEL	10/18 63558	1812	150	300	670		PETROLEUM PRODUCTS	2,778.56	
11/07/11	104057	135 1871	GAS, DIESEL	10/18 63844	1871	150	300	670		PETROLEUM PRODUCTS	3,648.10	
11/07/11	104057	135 1880	DIESEL	10/20 63907	1880	150	300	670		PETROLEUM PRODUCTS	2,632.80	
11/07/11	104057	135 1880	GAS, DIESEL	10/20 63909	1880	150	300	670		PETROLEUM PRODUCTS	4,247.90	28,359.31
11/07/11	104099	70 1849	DIESEL	10/12 63719	1849	400	340	670		PETROLEUM PRODUCTS	3,776.61	
11/07/11	104099	70 1825	DIESEL	10/16 63634	1825	400	340	670		PETROLEUM PRODUCTS	4,217.20	
11/07/11	104099	70 1879	DIESEL	10/19 63879	1879	400	340	670		PETROLEUM PRODUCTS	4,278.30	12,272.11
11/21/11	104401	191 1863	GAS, DIESEL	10/17 63792	1863	150	300	670		PETROLEUM PRODUCTS	2,600.09	
11/21/11	104401	191 1881	GAS, DIESEL	10/20 63908	1881	150	300	670		PETROLEUM PRODUCTS	1,967.00	
11/21/11	104401	191 1892	GAS, DIESEL	10/25 63960	1892	150	300	670		PETROLEUM PRODUCTS	3,915.01	
11/21/11	104401	191 1905	GAS, DIESEL	10/31 64079	1905	150	300	670		PETROLEUM PRODUCTS	2,732.40	11,214.50
11/21/11	104440	96 1890	DIESEL	10/25 63940	1890	400	340	670		PETROLEUM PRODUCTS	2,961.90	
11/21/11	104440	96 1909	DIESEL	10/31 64070	1909	400	340	670		PETROLEUM PRODUCTS	3,499.00	6,460.90
12/05/11	104707	242 1947	GAS, DIESEL	11/17 64356	1947	150	300	670		PETROLEUM PRODUCTS	13,443.00	13,443.00
12/19/11	105101	281 1923	CITGO 15W40	11/03 64133	1923	150	300	670		PETROLEUM PRODUCTS	2,180.25	
12/19/11	105101	281 1922	GAS, DIESEL	11/05 64172	1922	150	300	670		PETROLEUM PRODUCTS	3,198.26	
12/19/11	105101	281 1924	DIESEL	11/05 64173	1924	150	300	670		PETROLEUM PRODUCTS	1,719.50	
12/19/11	105101	281 1926	GAS, DIESEL	11/07 64181	1926	150	300	670		PETROLEUM PRODUCTS	3,610.90	
12/19/11	105101	281 1953	GAS, DIESEL	11/10 64243	1953	150	300	670		PETROLEUM PRODUCTS	3,025.30	
12/19/11	105101	281 1941	GAS, DIESEL	11/15 64349	1941	150	300	670		PETROLEUM PRODUCTS	2,688.60	
12/19/11	105101	281 1953	GAS, DIESEL	11/17 64374	1953	150	300	670		PETROLEUM PRODUCTS	3,273.00	
12/19/11	105101	281 1956	GAS, DIESEL	11/19 64395	1956	150	300	670		PETROLEUM PRODUCTS	3,978.80	23,674.61
12/19/11	105151	148 1934	DIESEL	11/10 64256	1934	400	340	670		PETROLEUM PRODUCTS	4,912.60	
12/19/11	105151	148 1945	DIESEL	11/15 64350	1945	400	340	670		PETROLEUM PRODUCTS	3,549.00	
12/19/11	105151	148 1963	CITGO 15W40	11/21 64420	1963	400	340	670		PETROLEUM PRODUCTS	549.45	
12/19/11	105151	148 1962	DIESEL	11/21 64430	1962	400	340	670		PETROLEUM PRODUCTS	3,529.00	
12/19/11	105151	148 1978	DIESEL	11/28 64513	1978	400	340	670		PETROLEUM PRODUCTS	3,399.00	15,939.05
01/17/12	105728	380 1988	DIESEL, GAS	12/05 64580	1988	150	300	670		PETROLEUM PRODUCTS	3,186.50	
01/17/12	105728	380 1992	GAS, DIESEL	12/05 64586	1992	150	300	670		PETROLEUM PRODUCTS	2,115.63	
01/17/12	105728	380 2006	GAS, DIESEL	12/09 64681	2006	150	300	670		PETROLEUM PRODUCTS	1,872.40	
01/17/12	105728	380 2009	GAS, DIESEL	12/12 64701	2009	150	300	670		PETROLEUM PRODUCTS	3,487.00	
01/17/12	105728	380 2020	GAS, DIESEL	12/19 64779	2020	150	300	670		PETROLEUM PRODUCTS	3,461.70	
01/17/12	105728	380 2021	GAS, DIESEL	12/19 64780	2021	150	300	670		PETROLEUM PRODUCTS	1,642.50	
01/17/12	105728	380 2027	GAS, DIESEL	12/19 64796	2027	150	300	670		PETROLEUM PRODUCTS	4,073.31	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/17/12	105728	380	2033 GAS, DIESEL	12/20 64818	2033	150	300	670		PETROLEUM PRODUCTS	1,286.00		
01/17/12	105728	380	2034 GAS, DIESEL	12/20 64819	2034	150	300	670		PETROLEUM PRODUCTS	1,238.80	22,363.84	
01/17/12	105769	194	1996 DIESEL	12/05 64616	1996	400	340	670		PETROLEUM PRODUCTS	4,473.30		
01/17/12	105769	194	2014 DIESEL	12/13 64710	2014	400	340	670		PETROLEUM PRODUCTS	4,106.26		
01/17/12	105769	194	2028 DIESEL	12/19 64788	2028	400	340	670		PETROLEUM PRODUCTS	3,536.50		
01/17/12	105769	194	2037 DIESEL	12/28 64871	2037	400	340	670		PETROLEUM PRODUCTS	4,585.00	16,701.06	
02/06/12	106177	445	GAS, DIESEL	01/23 65138		150	300	670		PETROLEUM PRODUCTS	1,965.19	1,965.19	
02/21/12	106541	496	GAS, DIESEL	01/04 64924	2043	150	300	670		PETROLEUM PRODUCTS	2,885.70		
02/21/12	106541	496	FUEL	01/11 65018	2065	150	300	670		PETROLEUM PRODUCTS	1,702.50		
02/21/12	106541	496	FUEL	01/11 65029	2070	150	300	670		PETROLEUM PRODUCTS	4,650.80		
02/21/12	106541	496	FUEL	01/18 65104	2079	150	300	670		PETROLEUM PRODUCTS	2,699.20		
02/21/12	106541	496	FUEL	01/24 65189	2099	150	300	670		PETROLEUM PRODUCTS	3,360.60		
02/21/12	106541	496	FUEL	01/27 65222	2110	150	300	670		PETROLEUM PRODUCTS	3,020.10		
02/21/12	106541	496	FUEL	01/31 65241	2117	150	300	670		PETROLEUM PRODUCTS	2,371.50	20,690.40	
02/21/12	106584	245	DIESEL	01/04 64912	2046	400	340	670		PETROLEUM PRODUCTS	4,050.00		
02/21/12	106584	245	DIESEL	01/09 64986	2064	400	340	670		PETROLEUM PRODUCTS	3,064.50		
02/21/12	106584	245	DIESEL	01/18 65093	2078	400	340	670		PETROLEUM PRODUCTS	4,146.00		
02/21/12	106584	245	DIESEL	01/24 65190	2098	400	340	670		PETROLEUM PRODUCTS	4,110.00	15,370.50	
WHITE OIL CO INC				44	EXPENDITURE	643,837.40				BALANCE SHEET	.00	TOTAL	643,837.40
-----													
244 WIGGINTON MACHINE WORKS													
03/19/12	25763	568	2202 FRAME	02/28 34494	2202	150	300	681		REPAIR AND REPLACEM	1,500.00	1,500.00	
WIGGINTON MACHINE WORKS				1	EXPENDITURE	1,500.00				BALANCE SHEET	.00	TOTAL	1,500.00
-----													
7861 WILL WILLIAMS JR													
08/20/12	29545	4931	JURY DUTY	08/03 080312		001	161	575		JURORS AND WITNESS	132.00	132.00	
WILL WILLIAMS JR				1	EXPENDITURE	132.00				BALANCE SHEET	.00	TOTAL	132.00
-----													
382 WILLIAM A GREGORY													
07/02/12	28594	144	SUPPLY RIEMB	05/21 52112		160	300	695		OTHER CONSUMABLE SU	45.64	45.64	
11/07/11	104058	136	REIMB - COFFEE	10/05 10511		150	300	695		OTHER CONSUMABLE SU	45.05	45.05	
01/03/12	105401	334	REIMB -COFFEE SUPPLIES	11/21 112111		150	300	695		OTHER CONSUMABLE SU	8.03	8.03	
02/21/12	106542	497	SUPPLY REIMB	01/25 012512		150	300	695		OTHER CONSUMABLE SU	77.20	77.20	
WILLIAM A GREGORY				4	EXPENDITURE	175.92				BALANCE SHEET	.00	TOTAL	175.92

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7158 WILLIAM BERRY													
12/19/11	104883	1145	JUROR	12/07	7158	001	161	575		JURORS AND WITNESS	36.00		36.00
-----													
	WILLIAM BERRY			1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00
7440 WILLIAM BISHOP													
03/19/12	25549	2542	JUROR	02/29	7440	001	161	575		JURORS AND WITNESS	35.00		35.00
-----													
	WILLIAM BISHOP			1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00
867 WILLIAM C BRISTOW													
03/05/12	25146	2278	FEB FEES	02/28	022812	001	161	550		LEGAL FEES	3,241.67		3,241.67
04/02/12	25997	2878	MARCH FEES	03/28	32812	001	161	550		LEGAL FEES	3,241.67		3,241.67
05/07/12	26986	3500	APRIL FEES	05/03	050312	001	161	550		LEGAL FEES	3,241.67		3,241.67
06/04/12	27684	3851	MAY FEES	05/18	51812	001	161	550		LEGAL FEES	3,241.67		3,241.67
07/02/12	28356	4233	JUNE FEES	06/22	62212A	001	161	550		LEGAL FEES	3,241.67		3,241.67
08/06/12	29119	4669	JULY FEES	07/30	73012	001	161	550		LEGAL FEES	3,241.67		3,241.67
08/20/12	29554	4940	YOUTH COURT FEES	08/14	81412	001	163	550		LEGAL FEES	500.00		500.00
09/13/12	30300	5405	AUG FEES	08/31	83112	001	161	550		LEGAL FEES	3,241.67		3,241.67
10/03/11	103088	72	MONTHLY FEES	09/21	92111	001	161	550		LEGAL FEES	3,241.67		3,241.67
11/07/11	103746	467	OCTOBER FEES	10/31	103111	001	161	550		LEGAL FEES	3,241.67		3,241.67
12/05/11	104514	892	NOV FEES	11/30	113011	001	161	550		LEGAL FEES	3,241.67		3,241.67
01/03/12	105222	1334	DEC FEES	12/22	122211	001	161	550		LEGAL FEES	3,241.67		3,241.67
02/06/12	105901	1755	POSTAGE REIMB	01/20	CR11320	001	161	550		LEGAL FEES	9.30		
02/06/12	105901	1755	MONTHLY FEE	01/23	12312	001	161	550		LEGAL FEES	3,241.67		3,250.97
-----													
	WILLIAM C BRISTOW			13	EXPENDITURE			39,409.34		BALANCE SHEET	.00	TOTAL	39,409.34
7729 WILLIAM CALMES													
06/04/12	27674	3841	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	30.00		30.00
-----													
	WILLIAM CALMES			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
7599 WILLIAM CREWS													
04/16/12	26429	3100	JURY DUTY	03/28	7599	001	161	575	JURORS AND WITNESS		120.00		120.00
-----													
	WILLIAM CREWS			1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00
-----													
7400 WILLIAM D HALL													
03/19/12	25550	2543	JUROR	03/07	7400	001	161	575	JURORS AND WITNESS		35.00		35.00
-----													
	WILLIAM D HALL			1	EXPENDITURE			35.00	BALANCE SHEET		.00	TOTAL	35.00
-----													
7430 WILLIAM FREDERICK													
03/19/12	25551	2544	JUROR	03/07	7430	001	161	575	JURORS AND WITNESS		32.00		32.00
-----													
	WILLIAM FREDERICK			1	EXPENDITURE			32.00	BALANCE SHEET		.00	TOTAL	32.00
-----													
7903 WILLIAM GIBSON													
09/04/12	29915	5172	AUG TERM JURY DUTY	08/21	082112	001	161	575	JURORS AND WITNESS		36.00		36.00
-----													
	WILLIAM GIBSON			1	EXPENDITURE			36.00	BALANCE SHEET		.00	TOTAL	36.00
-----													
7637 WILLIAM GILLENLINE													
05/21/12	27290	3614	JURY DUTY	05/10	051012	001	161	575	JURORS AND WITNESS		60.00		60.00
-----													
	WILLIAM GILLENLINE			1	EXPENDITURE			60.00	BALANCE SHEET		.00	TOTAL	60.00
-----													
7640 WILLIAM HAMM JR													
05/21/12	27291	3615	JURY DUTY	05/10	051012	001	161	575	JURORS AND WITNESS		60.00		60.00
-----													
	WILLIAM HAMM JR			1	EXPENDITURE			60.00	BALANCE SHEET		.00	TOTAL	60.00
-----													
479 WILLIAM HARVEY BENSON													
03/05/12	25161	2293	16 COMMITMENTS	03/01	030112	001	165	556	LUNACY FEES		1,200.00		1,200.00
05/07/12	26814	3327	13 COMMITMENTS	04/18	041812	001	165	556	LUNACY FEES		975.00		975.00
06/04/12	27697	3864	21 COMMITMENTS	05/30	53012	001	165	556	LUNACY FEES		1,575.00		1,575.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/19/12	28662	4389	LODGING - SEAN THOMPSON	06/28 062812C		001	100	475		TRAVEL AND SUBSISTE	462.00		462.00
07/19/12	28665	4392	LODGING - MICHAEL MARTIN	06/28 062812A		001	101	475		TRAVEL AND SUBSISTE	308.00		308.00
07/19/12	28744	4471	(21) COMMITMENTS	07/16 071612A		001	165	556		LUNACY FEES	1,575.00		
07/19/12	28744	4471	COMMITMENTS DEC 11 - JUNE	07/16 071612B		001	165	556		LUNACY FEES	3,360.00		4,935.00
07/19/12	28988	198	LODGING - TIM ALRED	06/28 62812B		160	300	475		TRAVEL AND SUBSISTE	308.00		308.00
08/20/12	29471	4857	URESAS CASES	08/06 080612		001	160	454		ATTENDING COURT	3,825.00		3,825.00
09/04/12	29936	5193	13 COMMITMENTS	08/24 082412		001	165	556		LUNACY FEES	975.00		975.00
12/05/11	104524	902	15 COMMITMENTS	11/21 112111		001	165	556		LUNACY FEES	1,125.00		1,125.00
12/19/11	105006	1268	SEPT-DEC COMMITMENTS	12/15 121511		001	165	556		LUNACY FEES	1,284.00		1,284.00
02/06/12	105914	1768	17 COMMITMENTS	01/17 11712		001	165	556		LUNACY FEES	1,275.00		1,275.00
WILLIAM HARVEY BENSON				12	EXPENDITURE			18,247.00		BALANCE SHEET	.00	TOTAL	18,247.00
-----													
7995 WILLIAM J GLIDEWELL													
09/28/12	30581	5548	JURY DUTY	09/11 091112		001	161	575		JURORS AND WITNESS	216.00		216.00
WILLIAM J GLIDEWELL				1	EXPENDITURE			216.00		BALANCE SHEET	.00	TOTAL	216.00
-----													
7347 WILLIAM L DAVIS													
03/19/12	25596	2589	JUROR	03/02 7347		001	162	575		JURORS AND WITNESS	43.60		43.60
WILLIAM L DAVIS				1	EXPENDITURE			43.60		BALANCE SHEET	.00	TOTAL	43.60
-----													
7042 WILLIAM L IKERD, JR													
10/17/11	103396	267	JUROR	10/03 7042		001	162	575		JURORS AND WITNESS	30.00		30.00
WILLIAM L IKERD, JR				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
7882 WILLIAM MARKS													
09/04/12	29916	5173	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	35.60		35.60
WILLIAM MARKS				1	EXPENDITURE			35.60		BALANCE SHEET	.00	TOTAL	35.60
-----													
7737 WILLIAM MOLS													



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	28346	4223	JURY DUTY	06/25 62512		001	161	575		JURORS AND WITNESS	30.00		30.00
WILLIAM MOLS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
2875 WILLIAM POSTER JR													
03/19/12	25764	569	TRUCK WASHES	03/05 3512		150	300	695		OTHER CONSUMABLE SU	40.00		40.00
07/19/12	28989	199	TRUCK WASHES	07/03 070312		160	300	695		OTHER CONSUMABLE SU	60.00		60.00
09/13/12	30503	391	TRUCK WASHES	09/04 090412		160	300	695		OTHER CONSUMABLE SU	60.00		60.00
11/07/11	103651	372	CAR WASHES	10/17 101711		001	100	695		OTHER CONSUMABLE SU	20.00		40.00
						001	260	695		OTHER CONSUMABLE SU	20.00		
12/05/11	104471	849	CAR WASHES	11/21 112111		001	100	695		OTHER CONSUMABLE SU	120.00		120.00
01/03/12	105402	335	CAR WASHES	12/20 122011		150	300	695		OTHER CONSUMABLE SU	80.00		80.00
02/21/12	106543	498	TRUCK WASHES	02/06 020612		150	300	695		OTHER CONSUMABLE SU	120.00		120.00
WILLIAM POSTER JR				7	EXPENDITURE		520.00			BALANCE SHEET	.00	TOTAL	520.00
7803 WILLIAM S HAGUEWOOD													
08/20/12	29546	4932	JURY DUTY	08/02 0802120		001	161	575		JURORS AND WITNESS	32.40		32.40
WILLIAM S HAGUEWOOD				1	EXPENDITURE		32.40			BALANCE SHEET	.00	TOTAL	32.40
1553 WILLIAM S PICKENS													
03/05/12	25182	2314	ECAM TRAINING REIMB	02/29 022912		001	180	475		TRAVEL AND SUBSISTE	505.23		505.23
11/21/11	104218	746	TRAVEL REIMB	11/10 11-1011		001	180	475		TRAVEL AND SUBSISTE	53.35		53.35
WILLIAM S PICKENS				2	EXPENDITURE		558.58			BALANCE SHEET	.00	TOTAL	558.58
7176 WILLIAM WALDRIP													
12/19/11	104884	1146	JUROR	12/07 7176		001	161	575		JURORS AND WITNESS	30.00		30.00
WILLIAM WALDRIP				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7939 WILLIAM WATKINS													
09/04/12	29917	5174	AUG TERM JURY DUTY	08/24 082412		001	161	575		JURORS AND WITNESS	200.00		200.00
WILLIAM WATKINS				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7663 WILLIAM WELCH													
05/21/12	27292	3616	JURY DUTY	05/16	51612	001	161	575		JURORS AND WITNESS	381.60		381.60
-----													
WILLIAM WELCH				1	EXPENDITURE				381.60	BALANCE SHEET	.00	TOTAL	381.60
-----													
1654 WILLIAMS EQUIPMENT & SUPPLY													
04/16/12	26654	709	2260 FILTER FABRIC, SILT	03/21	2757532	2260	150	300	695	OTHER CONSUMABLE SU	2,641.00		
04/16/12	26654	709	BLADE GRN/ASP	03/28	2759136		150	300	681	REPAIR AND REPLACEM	240.00		
04/16/12	26654	709	SILT FENCE POST, TURF STA	04/05	2761311		150	300	681	REPAIR AND REPLACEM	102.00		2,983.00
08/06/12	29370	257	MAG ASP LUTE W/6' HNDL	07/24	2790026		160	300	682	OTHER MACHINERY REP	52.00		52.00
09/04/12	30158	344	36' MAG ASP LUTE	08/24	2799169		160	300	682	OTHER MACHINERY REP	168.00		168.00
10/03/11	103248	17	TUBES	09/22	2719837		150	300	631	GRAVEL OR SHELL	9.00		9.00
10/17/11	103573	74	CONCRETE MIX	09/30	2721998		150	300	695	OTHER CONSUMABLE SU	88.40		88.40
11/07/11	104059	137	POST HOLE DIGGERS, AUGER	10/14	2725296		150	300	532	RENTAL OF ROAD EQUI	75.00		75.00
-----													
WILLIAMS EQUIPMENT & SUPPLY				6	EXPENDITURE				3,375.40	BALANCE SHEET	.00	TOTAL	3,375.40
-----													
1817 WILLIE C ALLEN													
03/05/12	25157	2289	MONTHLY GRANT	02/27	022712		001	163	550	LEGAL FEES	798.85		798.85
03/05/12	25162	2294	12- DORIS GORDON	02/28	12		001	165	550	LEGAL FEES	150.00		
03/05/12	25162	2294	12-0219 WILLIE FRANK DOSS	02/28	12-0219		001	165	550	LEGAL FEES	150.00		300.00
04/02/12	26005	2886	MARCH FEES	03/23	032312		001	163	550	LEGAL FEES	798.85		798.85
04/02/12	26009	2890	12-0256 NORMA RAY	03/08	030812		001	165	550	LEGAL FEES	150.00		
04/02/12	26009	2890	12-0312 TRISTA THOMAS	03/20	032012		001	165	550	LEGAL FEES	150.00		
04/02/12	26009	2890	12-0355 KERRY MERRITT	03/20	032012A		001	165	550	LEGAL FEES	150.00		450.00
05/07/12	26810	3323	APRIL FEES	04/18	041812		001	163	550	LEGAL FEES	798.85		798.85
05/07/12	26815	3328	12-481 STACY PRESLEY	04/18	41812		001	165	550	LEGAL FEES	150.00		
05/07/12	26815	3328	12-581 CAROLYN DAVIS	04/30	43012		001	165	550	LEGAL FEES	150.00		300.00
05/21/12	27301	3625	12-0463 L C FOSTER	04/02	040212		001	165	550	LEGAL FEES	150.00		150.00
06/04/12	27693	3860	MAY FEES	05/23	52312		001	163	550	LEGAL FEES	798.85		798.85
06/04/12	27698	3865	12-702 JOAQUIN ELKINS	05/17	51712		001	165	550	LEGAL FEES	150.00		
06/04/12	27698	3865	12-659 DAVID HEREFORD	05/17	51712A		001	165	550	LEGAL FEES	150.00		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/04/12	27698	3865	12-656 KENDRIX RUCKER	05/23 52312A		001	165	550		LEGAL FEES	150.00		
06/04/12	27698	3865	12-0745 KENDALL BOREN	05/25 52512		001	165	550		LEGAL FEES	150.00		
06/04/12	27698	3865	12-0726 EVELYN RAMEY	05/25 52512A		001	165	550		LEGAL FEES	150.00		750.00
06/15/12	28015	4057	12-770 GEORGE MOORE	06/07 6712		001	165	550		LEGAL FEES	150.00		
09/27/12	28015	4057	VOID CLAIM NO. 004057 CHE	09/27 6712	V	001	165	550		LEGAL FEES	150.00CR		
07/02/12	28367	4244	JUNE FEES	06/20 62012		001	163	550		LEGAL FEES	798.85		798.85
07/02/12	28370	4247	12-793 JUSTIN HOLCOMB	06/14 61412		001	165	550		LEGAL FEES	150.00		
07/02/12	28370	4247	12-0857 WESLEY EARL BLACK	06/22 62212		001	165	550		LEGAL FEES	150.00		300.00
07/19/12	28745	4472	12-0838 BILLY BRIGGS	06/28 062812B		001	165	550		LEGAL FEES	150.00		
07/19/12	28745	4472	12-0866 ELIZ WILLIAMS	06/28 62812A		001	165	550		LEGAL FEES	150.00		300.00
08/06/12	29129	4679	JULY FEES	07/26 72612		001	163	550		LEGAL FEES	798.85		798.85
09/04/12	29931	5188	AUG FEES	08/28 82812		001	163	550		LEGAL FEES	798.85		798.85
09/04/12	29937	5194	12-1113 CLYDE BUCHANAN	08/15 081512A		001	165	550		LEGAL FEES	150.00		
09/04/12	29937	5194	12-1028 ARTHUR LEE PAINE	08/15 081512B		001	165	550		LEGAL FEES	150.00		
09/04/12	29937	5194	12-1201 ALEXANDRA JACKSON	08/27 082712		001	165	550		LEGAL FEES	150.00		450.00
09/13/12	30309	5414	COREY MATHIS 12-1210	09/10 091012		001	165	550		LEGAL FEES	150.00		150.00
09/28/12	30582	5549	12-1066 WILLIE CAMPBELL	07/30 073012		001	165	550		LEGAL FEES	150.00		150.00
10/03/11	103095	79	YOUTH CRT LGL FEES	09/27 92711		001	163	550		LEGAL FEES	775.59		775.59
10/03/11	103099	83	11-1364 BRADLEY CROUCH	09/21 11-1364		001	165	550		LEGAL FEES	150.00		150.00
10/17/11	103401	272	11-1452-41 VIOLA LAMAR	10/10 11-1452		001	165	550		LEGAL FEES	150.00		150.00
11/07/11	103756	477	YOUTH CRT LGL FEES	10/27 102711		001	163	550		LEGAL FEES	775.59		775.59
11/07/11	103760	481	11-1514 JESSE STRICKLAND	10/28 11-1514		001	165	550		LEGAL FEES	150.00		
11/07/11	103760	481	11-1534 JAMES HESS	10/28 11-1534		001	165	550		LEGAL FEES	150.00		300.00
11/21/11	104190	718	11-1560 JAZZMON TRAYLOR	11/02 11-1560		001	165	550		LEGAL FEES	150.00		150.00
12/05/11	104520	898	YOUTH CRT LGL FEES	11/29 112911		001	163	550		LEGAL FEES	775.59		775.59
12/05/11	104525	903	11-1006 THOMAS MARTIN	11/25 1006		001	165	550		LEGAL FEES	150.00		150.00
12/19/11	105007	1269	11-1695 DOROTHY CATLEDGE	12/15 1695		001	165	550		LEGAL FEES	150.00		
12/19/11	105007	1269	11-1717 CORTAVIOUS HAMPTO	12/15 1717		001	165	550		LEGAL FEES	150.00		300.00
01/03/12	105230	1342	YOUTH CRT LGL FEES	12/27 122711		001	163	550		LEGAL FEES	775.59		775.59
01/17/12	105554	1558	11-1801 TIMOTHY PENSON	12/28 11-1801		001	165	550		LEGAL FEES	150.00		150.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/12	105910	1764	YOUTH CT LEGAL FEES	01/18 11812		001	163	550		LEGAL FEES	798.85	
02/06/12	105910	1764	OCT NOV DEC YOUTH CT BALA	01/18 11812A		001	163	550		LEGAL FEES	69.78	868.63
02/06/12	105915	1769	12-0010 JOHNNIE RAY	01/13 12-0010		001	165	550		LEGAL FEES	150.00	
02/06/12	105915	1769	12-0057 BOBBIE MORRIS	01/25 12-57		001	165	550		LEGAL FEES	150.00	300.00
02/21/12	106321	2001	12-0057 BOBBIE MORRIS	02/01 12-0057		001	165	550		LEGAL FEES	150.00	
03/26/12	106321	2001	VOID CLAIM NO. 002001 CHE	03/26 12-0057V		001	165	550		LEGAL FEES	150.00CR	
WILLIE C ALLEN				32	EXPENDITURE			14,512.94		BALANCE SHEET	.00	TOTAL 14,512.94
-----												
2466 WILLOUGHBY INDUSTRIES INC												
04/02/12	26088	2969	DIAPHRAGM SET	03/22 67788		001	204	641		BUILDING REPAIRS AN	483.54	483.54
05/21/12	27383	3707	DIAPHRAGM	04/27 68320		001	204	641		BUILDING REPAIRS AN	483.62	483.62
06/15/12	28061	4103	DIAPHRAGM SET	05/31 68757		001	204	641		BUILDING REPAIRS AN	483.62	483.62
09/04/12	30012	5269	ASSEMBLY KIT	08/24 69938		001	204	641		BUILDING REPAIRS AN	483.49	483.49
09/13/12	30360	5465	PUSHBUTTON DIAPHRAGM PUMP	09/06 70104		001	204	641		BUILDING REPAIRS AN	328.01	
						001	222	641		BUILDING REPAIRS AN	95.88	423.89
02/21/12	106407	2090	DIAPHRAGM SET	02/08 67231		001	222	641		BUILDING REPAIRS AN	241.77	
						001	204	641		BUILDING REPAIRS AN	241.77	483.54
WILLOUGHBY INDUSTRIES INC				6	EXPENDITURE			2,841.70		BALANCE SHEET	.00	TOTAL 2,841.70
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7127 WILMA KNEISLY												
12/19/11	104885	1147	JUROR	12/07 7127		001	161	575		JURORS AND WITNESS	170.00	170.00
WILMA KNEISLY				1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00
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2514 WINGFOOT COMMERCIAL TIRE												
03/05/12	25370	270	2153 TIRES	02/09 10271	2153	400	340	680		TIRES AND TUBES	2,721.76	
03/05/12	25370	270	TIRE ADJUSTMENT	02/14 10288		400	340	680		TIRES AND TUBES	130.38CR	2,591.38
03/19/12	25800	295	2182 TIRES	02/20 10320	2182	400	340	680		TIRES AND TUBES	2,515.60	2,515.60
04/02/12	26327	328	2261 TIRES FOR STOCK	03/20 1010503	2261	400	340	680		TIRES AND TUBES	2,761.68	2,761.68
06/04/12	27913	425	2392 TIRES	05/09 1010823	2392	400	340	680		TIRES AND TUBES	859.54	859.54
07/19/12	29028	488	ALL CASING PURCHASE	06/14 11082		400	340	680		TIRES AND TUBES	270.00CR	
07/19/12	29028	488	2520 TIRES	06/25 11160	2520	400	340	680		TIRES AND TUBES	3,864.12	

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/19/12	29028	488	ALL CASING PURCHASE	06/26 11166		400	340	680		TIRES AND TUBES	135.00CR	3,459.12	
08/20/12	29767	537	2583 TIRES FOR STOCK	07/24 1011354	2583	400	340	680		TIRES AND TUBES	2,669.84		
08/20/12	29767	537	ALL CASING TRADE-IN	07/24 1011355		400	340	680		TIRES AND TUBES	180.00CR	2,489.84	
10/03/11	103286	18	1797 TIRES	09/23 1009548	1797	400	340	680		TIRES AND TUBES	1,360.88	1,360.88	
11/07/11	104100	71	TIRES	10/27 1009744		400	340	680		TIRES AND TUBES	263.20	263.20	
11/21/11	104441	97	TIRE	10/31 1009759		400	340	680		TIRES AND TUBES	263.20		
11/21/11	104441	97	ALL CASING PURCHASE	11/09 9819		400	340	680		TIRES AND TUBES	160.00CR	103.20	
12/19/11	105152	149	1936 TIRES	11/08 1009804	1936	400	340	680		TIRES AND TUBES	3,144.50		
12/19/11	105152	149	CASING CREDIT	12/05 100940		400	340	680		TIRES AND TUBES	120.00CR	3,024.50	
02/06/12	106217	221	TIRES	12/27 1010033	2026	400	340	680		TIRES AND TUBES	572.28		
02/06/12	106217	221	TIRES	01/06 10090	2057	400	340	680		TIRES AND TUBES	1,052.80	1,625.08	
WINGFOOT COMMERCIAL TIRE				11	EXPENDITURE	21,054.02				BALANCE SHEET	.00	TOTAL	21,054.02
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1523 WOOD SALES COMPANY													
08/06/12	29371	258	CHERRY PICKER, DRY BAR, HAM	06/27 204692		160	300	695		OTHER CONSUMABLE SU	182.30	182.30	
11/21/11	104402	192	RATCHET, CHAIN, HAMMER, P	09/30 199698		150	300	681		REPAIR AND REPLACEM	483.30		
11/21/11	104402	192	CONNECTOR, GRINDING WHEEL	10/19 199881		150	300	681		REPAIR AND REPLACEM	33.65		
11/21/11	104402	192	AIR HOSE, PROPANE TORCH	10/26 200088		150	300	681		REPAIR AND REPLACEM	44.90	561.85	
01/03/12	105403	336	SOCKET SET, HACK SAW, BLA	11/23 200455		150	300	644		SMALL TOOLS	42.20	42.20	
WOOD SALES COMPANY				3	EXPENDITURE	786.35				BALANCE SHEET	.00	TOTAL	786.35
-----													
237 WREN BODY WORKS LLC													
05/07/12	27098	774	2316 PARTS/LABOR TO REPLA	04/15 27463	2316	150	300	681		REPAIR AND REPLACEM	974.27	974.27	
09/04/12	30159	345	2619 REPAIR PUMP	08/09 27879	2619	160	300	682		OTHER MACHINERY REP	1,226.84	1,226.84	
09/28/12	30690	443	REPAIR BUCKET TRUCK	09/19 27996		160	300	682		OTHER MACHINERY REP	487.50	487.50	
10/03/11	103259	6	INSTALL PINTLE HOOK	08/24 26759		160	300	695		OTHER CONSUMABLE SU	943.62	943.62	
WREN BODY WORKS LLC				4	EXPENDITURE	3,632.23				BALANCE SHEET	.00	TOTAL	3,632.23
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7117 WYNELL BARBER													
12/19/11	104886	1148	JUROR	12/07 7117		001	161	575		JURORS AND WITNESS	182.00	182.00	
WYNELL BARBER				1	EXPENDITURE	182.00				BALANCE SHEET	.00	TOTAL	182.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7687 WYNELL TYES													
06/04/12	27675	3842	JURY DUTY	05/29	52912	001	161	575		JURORS AND WITNESS	160.00		160.00
WYNELL TYES				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
369 XEROX CORPORATION													
05/07/12	26912	3426	1/30-3/30 UHG028605	04/05	56404	001	221	585		MISC CONTRACTUAL SE	8.56		8.56
08/06/12	29208	4758	METER USAGE 3/30-7/2	07/04	668170	001	221	585		MISC CONTRACTUAL SE	25.63		25.63
11/07/11	103853	574	METER USAGE	10/03	730092	001	221	585		MISC CONTRACTUAL SE	12.52		12.52
02/06/12	105988	1842	9/30-12/27 708779095	01/02	390097	001	221	585		MISC CONTRACTUAL SE	14.66		14.66
XEROX CORPORATION				4	EXPENDITURE		61.37			BALANCE SHEET	.00	TOTAL	61.37
3032 YAHOO! CUSTODIAN OF RECORDS													
05/21/12	27361	3685	INVESTIGATION CHGS	05/15	51512	001	200	613		LAW ENFORCEMENT SUP	20.44		20.44
YAHOO! CUSTODIAN OF RECORDS				1	EXPENDITURE		20.44			BALANCE SHEET	.00	TOTAL	20.44
7952 YETTA WILLIAMS													
09/13/12	30293	5398	JURY DUTY	09/05	090512	001	161	575		JURORS AND WITNESS	30.00		30.00
YETTA WILLIAMS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7759 YOLANDA ANDERSON													
07/02/12	28347	4224	JURY DUTY	06/25	62512	001	161	575		JURORS AND WITNESS	30.00		30.00
YOLANDA ANDERSON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7554 YOLANDA RANDLE													
04/02/12	25984	2865	JUROR	03/27	7554	001	161	575		JURORS AND WITNESS	30.00		30.00
YOLANDA RANDLE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
1080 YOUTH COURT PETTY CASH FUND													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/03/11	103025	9	'12 PETTY CASH - YOUTH CR	09/28 92811C		001	000	015		PETTY CASH	250.00		250.00
12/19/11	105003	1265	REIMB FOR DESK	12/12 121211		001	163	919		OTHER FURN & EQUIP	210.00		210.00
			YOUTH COURT PETTY CASH FUND	2	EXPENDITURE			460.00		BALANCE SHEET	.00	TOTAL	460.00
7396 YVETTE CRUMP													
03/19/12	25552	2545	JUROR	03/07 7396		001	161	575		JURORS AND WITNESS	30.00		30.00
			YVETTE CRUMP	1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7911 YVETTE SLOCUM													
09/04/12	29918	5175	AUG TERM JURY DUTY	08/21 082112		001	161	575		JURORS AND WITNESS	30.00		30.00
			YVETTE SLOCUM	1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
3044 ZACK SISK													
06/15/12	28106	5	DARE SUMMER CAMP	06/09 6912		043	298	613		LAW ENFORCEMENT SUP	250.00		250.00
			ZACK SISK	1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
7586 ZOLA PICKETT													
04/02/12	25985	2866	JUROR	03/27 7586		001	161	575		JURORS AND WITNESS	30.00		30.00
			ZOLA PICKETT	1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
6003 01 BISHOP BILLIE													
11/08/11		2	1 THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
			01 BISHOP BILLIE	1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
6001 01 BISHOP ELLIS													
11/08/11		3	2 THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00
03/13/12	235	232	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
			01 BISHOP ELLIS	2	EXPENDITURE			310.00		BALANCE SHEET	.00	TOTAL	310.00
6005 01 BURCHAM VADEEN													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/11	4	3	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	236	233	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	01		BURCHAM VADEEN	2		270.00				BALANCE SHEET	.00	TOTAL	270.00
-----													
6605 01 JOYNER FLOSSIE													
03/13/12	237	234	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	01		JOYNER FLOSSIE	1		135.00				BALANCE SHEET	.00	TOTAL	135.00
-----													
6606 01 ROBERTS RALPH													
11/08/11	5	4	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	238	235	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	01		ROBERTS RALPH	2		270.00				BALANCE SHEET	.00	TOTAL	270.00
-----													
6178 01 RODGERS HAROLD													
03/13/12	239	236	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
	01		RODGERS HAROLD	1		155.00				BALANCE SHEET	.00	TOTAL	155.00
-----													
6354 01 RODGERS JO ANN													
03/13/12	240	237	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	01		RODGERS JO ANN	1		135.00				BALANCE SHEET	.00	TOTAL	135.00
-----													
6004 01 UNDERWOOD EMMA													
11/08/11	6	5	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	241	238	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	01		UNDERWOOD EMMA	2		270.00				BALANCE SHEET	.00	TOTAL	270.00
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6393 02 ALEXANDER VIRGINIA													
11/08/11	7	6	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	242	239	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	02		ALEXANDER VIRGINIA	2		270.00				BALANCE SHEET	.00	TOTAL	270.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6390 02 BRACKEEN ONETA													
03/13/12	243	240	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	02		BRACKEEN ONETA	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6595 02 GENTRY WALTER													
11/08/11	8	7	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100	CLAIMS PAYABLE		125.00		125.00
03/13/12	244	241	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		155.00		155.00
-----													
	02		GENTRY WALTER	2	EXPENDITURE				280.00	BALANCE SHEET	.00	TOTAL	280.00
-----													
6708 02 HORNER CARMON													
03/13/12	245	242	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	02		HORNER CARMON	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6547 02 MCCREARY JEAN													
03/13/12	246	243	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	02		MCCREARY JEAN	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6182 02 NICHOLS JANET													
03/13/12	247	244	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	02		NICHOLS JANET	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6008 02 SMITH CLEVON													
11/08/11	9	8	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100	CLAIMS PAYABLE		155.00		155.00
03/13/12	248	245	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		155.00		155.00
-----													
	02		SMITH CLEVON	2	EXPENDITURE				310.00	BALANCE SHEET	.00	TOTAL	310.00
-----													
6448 02 SMITH MARY													
11/08/11	10	9	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100	CLAIMS PAYABLE		135.00		135.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/13/12	249	246	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	02	SMITH MARY		2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
6355 02 WARDLAW BUDDY													
11/08/11	11	10	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	250	247	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	02	WARDLAW BUDDY		2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
6007 02 WARDLAW JO ANN													
11/08/11	12	11	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	251	248	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	02	WARDLAW JO ANN		2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
6011 03 BIRKS EVVIE													
11/08/11	13	12	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	125.00		125.00
03/13/12	252	249	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	03	BIRKS EVVIE		2	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL	260.00
-----													
6190 03 BRADDOCK LIZ													
11/08/11	14	13	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	253	250	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	03	BRADDOCK LIZ		2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
6492 03 BRYAN EVELYN													
11/08/11	15	14	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	254	251	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	03	BRYAN EVELYN		2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
6010 03 FREEMAN DOROTHY													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/11	16	15	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00
03/13/12	255	252	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	03	FREEMAN DOROTHY		2	EXPENDITURE			310.00		BALANCE SHEET	.00	TOTAL	310.00
-----													
6013 03 MCFADDEN DELMA													
11/08/11	17	16	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	125.00		125.00
03/13/12	256	253	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	03	MCFADDEN DELMA		2	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL	260.00
-----													
6185 03 MOORE LUTHER													
03/13/12	257	254	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	03	MOORE LUTHER		1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													
6012 03 PHELPS SARAH JAN													
11/08/11	18	17	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	258	255	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	03	PHELPS SARAH JAN		2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
6491 03 VANCE PAULA													
03/13/12	259	256	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	03	VANCE PAULA		1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00
-----													
6014 04 BLASSINGAME JOE													
11/08/11	19	18	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00
03/13/12	260	257	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	04	BLASSINGAME JOE		2	EXPENDITURE			310.00		BALANCE SHEET	.00	TOTAL	310.00
-----													
6191 04 CHESNUTT STACY													
03/13/12	261	258	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	04	CHESNUTT STACY		1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6015 04 HARDY GERALD													
11/08/11	20	19	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100	CLAIMS PAYABLE		135.00		135.00
03/13/12	262	259	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	04		HARDY GERALD	2					EXPENDITURE		270.00	BALANCE SHEET	.00 TOTAL 270.00
-----													
6016 04 MARTIN JIMMY RAY													
11/08/11	21	20	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100	CLAIMS PAYABLE		135.00		135.00
03/13/12	263	260	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	04		MARTIN JIMMY RAY	2					EXPENDITURE		270.00	BALANCE SHEET	.00 TOTAL 270.00
-----													
6494 04 RATLIFF DONNA													
03/13/12	264	261	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	04		RATLIFF DONNA	1					EXPENDITURE		135.00	BALANCE SHEET	.00 TOTAL 135.00
-----													
6495 04 RATLIFF LUEVENIE													
03/13/12	265	262	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	04		RATLIFF LUEVENIE	1					EXPENDITURE		135.00	BALANCE SHEET	.00 TOTAL 135.00
-----													
6356 04 RATLIFF STANLEY													
11/08/11	22	21	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100	CLAIMS PAYABLE		135.00		135.00
03/13/12	266	263	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		155.00		155.00
-----													
	04		RATLIFF STANLEY	2					EXPENDITURE		290.00	BALANCE SHEET	.00 TOTAL 290.00
-----													
6018 05 BROWN EARL													
11/08/11	23	22	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100	CLAIMS PAYABLE		135.00		135.00
03/13/12	267	264	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	05		BROWN EARL	2					EXPENDITURE		270.00	BALANCE SHEET	.00 TOTAL 270.00
-----													
6020 05 BROWN SARAH													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL		
11/08/11	24	23	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00		
03/13/12	268	265	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00		
-----															
	05		BROWN SARAH	2						EXPENDITURE	270.00	BALANCE SHEET	.00	TOTAL	270.00
-----															
6496 05 GOFF BRENDA															
03/13/12	3834	2	ELECTION WORKER	03/13 031312		687	000	100		CLAIMS PAYABLE	125.00		125.00		
-----															
	05		GOFF BRENDA	1						EXPENDITURE	125.00	BALANCE SHEET	.00	TOTAL	125.00
-----															
6019 05 HILL EVELYN															
11/08/11	25	24	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00		
03/13/12	269	266	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00		
-----															
	05		HILL EVELYN	2						EXPENDITURE	270.00	BALANCE SHEET	.00	TOTAL	270.00
-----															
6017 05 LETSON SANDRA															
11/08/11	26	25	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00		
03/13/12	270	267	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00		
-----															
	05		LETSON SANDRA	2						EXPENDITURE	310.00	BALANCE SHEET	.00	TOTAL	310.00
-----															
6192 05 PARHAM BETTY															
03/13/12	271	268	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00		
-----															
	05		PARHAM BETTY	1						EXPENDITURE	155.00	BALANCE SHEET	.00	TOTAL	155.00
-----															
6709 05 PARHAM JEREMY															
03/13/12	272	269	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	135.00		135.00		
03/26/12	272	269	VOID CLAIM NO. 000269 CHE	03/26 120311 V		687	000	100		CLAIMS PAYABLE	135.00	CR			
-----															
	05		PARHAM JEREMY	1						EXPENDITURE	.00	BALANCE SHEET	.00	TOTAL	
-----															
6710 05 PARHAM TAMMY															
03/13/12	273	270	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	135.00		135.00		
-----															
	05		PARHAM TAMMY	1						EXPENDITURE	135.00	BALANCE SHEET	.00	TOTAL	135.00
-----															

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6195 05 PETERS VIRGINIA													
11/08/11	27	26	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	274	271	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	05		PETERS VIRGINIA	2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
6711 06 CHILDERS LINDA													
03/13/12	275	272	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	06		CHILDERS LINDA	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6021 06 HOLDER BOBBIE													
11/08/11	28	27	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	155.00		155.00
03/13/12	276	273	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	06		HOLDER BOBBIE	2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL	310.00
-----													
6022 06 HOLDER LESTER													
11/08/11	29	28	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	277	274	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	06		HOLDER LESTER	2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
6497 06 LINDLEY ROLAND													
03/13/12	278	275	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	06		LINDLEY ROLAND	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6198 06 LINDLEY SARAH													
11/08/11	30	29	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	279	276	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	06		LINDLEY SARAH	2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
-----													
6196 06 SANDERS SHIRLEY													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/11	31	30	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
	06		SANDERS SHIRLEY	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
6023 06 WARREN MARGARET													
03/13/12	280	277	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
	06		WARREN MARGARET	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
6025 07 CLARK MARY BESS													
11/08/11	32	31	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	125.00		125.00
03/13/12	281	278	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
	07		CLARK MARY BESS	2	EXPENDITURE				260.00	BALANCE SHEET	.00	TOTAL	260.00
6103 07 KNOX JIM													
03/13/12	282	279	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
	07		KNOX JIM	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
6026 07 LANGSTON JEAN													
11/08/11	33	32	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	125.00		125.00
11/09/11	33	32	VOID CLAIM NO. 000032 CHE	11/09	111106 V	687	000	100		CLAIMS PAYABLE	125.00CR		
	07		LANGSTON JEAN	1	EXPENDITURE				.00	BALANCE SHEET	.00	TOTAL	
6199 07 MASHBURN KATHEY													
11/08/11	34	33	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	125.00		125.00
03/13/12	283	280	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	155.00		155.00
	07		MASHBURN KATHEY	2	EXPENDITURE				280.00	BALANCE SHEET	.00	TOTAL	280.00
6200 07 MASHBURN ROBERT													
03/13/12	284	281	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
	07		MASHBURN ROBERT	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6024 07 STANFORD LINDA													
11/08/11	35	34	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	145.00		145.00
03/13/12	285	282	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	07		STANFORD LINDA	2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
-----													
6027 07 STANFORD R M													
11/08/11	36	35	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	125.00		125.00
03/13/12	286	283	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	07		STANFORD R M	2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL	260.00
-----													
6398 08 BOREN LARRY													
03/13/12	287	284	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	08		BOREN LARRY	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6397 08 BOREN LISA													
03/13/12	288	285	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	08		BOREN LISA	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6640 08 COOK SHERRY													
11/08/11	37	36	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	125.00		125.00
-----													
	08		COOK SHERRY	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
6203 08 HOLLIS MARTIN													
03/13/12	289	286	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	08		HOLLIS MARTIN	1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
-----													
6204 08 HOLLIS ROSE													
03/13/12	290	287	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	08		HOLLIS ROSE	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6205 08 MCCUSTION BOB													
03/13/12	291	288	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	08		MCCUSTION BOB	1	EXPENDITURE				155.00	BALANCE SHEET	.00	TOTAL	155.00
-----													
6206 08 MCCUSTION SHELIA													
03/13/12	292	289	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	08		MCCUSTION SHELIA	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6549 08 MILLS VALERIE													
03/13/12	293	290	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	08		MILLS VALERIE	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6426 08 RAWSON CINDY													
11/08/11	38	37	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	125.00		125.00
-----													
	08		RAWSON CINDY	1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
-----													
6029 08 RICHARDSON DOROTHY													
11/08/11	39	38	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	125.00		125.00
-----													
03/13/12	294	291	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	08		RICHARDSON DOROTHY	2	EXPENDITURE				260.00	BALANCE SHEET	.00	TOTAL	260.00
-----													
6030 08 SCOTT BILLY													
11/08/11	40	39	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	125.00		125.00
-----													
03/13/12	295	292	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	08		SCOTT BILLY	2	EXPENDITURE				260.00	BALANCE SHEET	.00	TOTAL	260.00
-----													
6028 08 SCOTT CLARICE													
11/08/11	41	40	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	145.00		145.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/13/12	296	293	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	08	SCOTT CLARICE		2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
-----													
6370 08 TUCKER CRYSTAL													
11/08/11	42	41	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	125.00		125.00
-----													
	08	TUCKER CRYSTAL		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
6337 09 BAKER JOY													
03/13/12	297	294	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	09	BAKER JOY		1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
-----													
6499 09 CAMPBELL DAVID													
11/08/11	43	42	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
03/13/12	298	295	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	09	CAMPBELL DAVID		2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
6690 09 CAMPBELL JOYCE													
11/08/11	44	43	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	09	CAMPBELL JOYCE		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6551 09 CANTRELL JOYE													
11/08/11	45	44	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	09	CANTRELL JOYE		1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
-----													
6033 09 HUDDLESTON BETTY													
11/08/11	46	45	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
03/13/12	299	296	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	09	HUDDLESTON BETTY		2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
-----													
6302 09 MCCARTY BILLIE													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/11	47	46	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
	09	MCCARTY BILLIE		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
6483 09 MCCARTY SUSAN													
11/08/11	48	47	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
	09	MCCARTY SUSAN		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
6641 09 SCOTT LEENA													
03/13/12	300	297	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	09	SCOTT LEENA		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
6034 09 SULLIVAN JEAN													
03/13/12	301	298	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	09	SULLIVAN JEAN		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
6209 09 WALLACE JOE													
11/08/11	49	48	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	302	299	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	09	WALLACE JOE		2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
6498 09 WHITTEN VICTORIA													
03/13/12	303	300	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	125.00		125.00
	09	WHITTEN VICTORIA		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
7028 1ST FRANKLIN FINANCIAL													
10/03/11	103131	115	1ST FRANKLIN FIN VS MELON	08/30 83011		001	262	578		CONSTABLE FEES	35.00		35.00
	1ST FRANKLIN FINANCIAL			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
2768 1ST HERITAGE CREDIT													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/29/12	1415	609	1ST HERITAGE CREDIT	06/29 26Q4117		681	000	106		GARNISHMENT PAYABLE	177.98		177.98
07/13/12	1600	649	1ST HERITAGE CREDIT	07/13 27A2078		681	000	106		GARNISHMENT PAYABLE	177.98		177.98
07/27/12	1735	680	1ST HERITAGE CREDIT	07/27 2705120		681	000	106		GARNISHMENT PAYABLE	177.98		177.98
08/10/12	1919	723	1ST HERITAGE CREDIT	08/10 2872081		681	000	106		GARNISHMENT PAYABLE	177.98		177.98
1ST HERITAGE CREDIT				4	EXPENDITURE			711.92		BALANCE SHEET	.00	TOTAL	711.92
-----													
6040 10 HARRIS SARAH													
11/08/11	50	49	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	125.00		125.00
03/13/12	304	301	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
10 HARRIS SARAH				2	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL	260.00
-----													
6642 10 LAMB BILLIE													
03/13/12	305	302	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
10 LAMB BILLIE				1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													
6212 10 LOFTIN JIMMIE LOU													
11/08/11	51	50	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
10 LOFTIN JIMMIE LOU				1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													
6037 10 SHELTON SARAH													
11/08/11	52	51	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00
03/13/12	306	303	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
10 SHELTON SARAH				2	EXPENDITURE			310.00		BALANCE SHEET	.00	TOTAL	310.00
-----													
6272 10 WEST ANNA													
03/13/12	307	304	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
10 WEST ANNA				1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													
6038 10 WEST KATHY													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/11	53	52	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	308	305	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	10		WEST KATHY	2						EXPENDITURE	270.00		
										BALANCE SHEET	.00	TOTAL	270.00
-----													
6500 10 WEST MARY ANN													
03/13/12	309	306	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	10		WEST MARY ANN	1						EXPENDITURE	135.00		
										BALANCE SHEET	.00	TOTAL	135.00
-----													
6042 11 BARNES KATHRYN													
11/08/11	54	53	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	310	307	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	11		BARNES KATHRYN	2						EXPENDITURE	270.00		
										BALANCE SHEET	.00	TOTAL	270.00
-----													
6401 11 COGGINS MILDRED													
03/13/12	311	308	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	11		COGGINS MILDRED	1						EXPENDITURE	135.00		
										BALANCE SHEET	.00	TOTAL	135.00
-----													
6041 11 HORTON DAVID													
11/08/11	55	54	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00
03/13/12	312	309	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	11		HORTON DAVID	2						EXPENDITURE	310.00		
										BALANCE SHEET	.00	TOTAL	310.00
-----													
6044 11 LUNDY DAVID													
11/08/11	56	55	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	313	310	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	11		LUNDY DAVID	2						EXPENDITURE	270.00		
										BALANCE SHEET	.00	TOTAL	270.00
-----													
6449 11 LUNDY GOLA													
11/08/11	57	56	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/13/12	314	311	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	11	LUNDY GOLA		2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
6215 11 MCVAY RENA													
11/08/11	58	57	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	315	312	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	11	MCVAY RENA		2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
-----													
6384 11 NELMS WILENDEAN													
03/13/12	316	313	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	11	NELMS WILENDEAN		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6402 11 RILEY JO													
03/13/12	317	314	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	11	RILEY JO		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6043 11 SHEFFIELD JIMMIE MAE													
11/08/11	59	58	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	318	315	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	11	SHEFFIELD JIMMIE MAE		2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
6045 11 SUMMERS DONNA													
11/08/11	60	59	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	319	316	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	11	SUMMERS DONNA		2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
6447 11 TAYLOR CLYTEE KEITH													
11/08/11	61	60	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	320	317	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	11	TAYLOR CLYTEE KEITH		2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6048 12 ABEL MARY													
11/08/11	62	61	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100	CLAIMS PAYABLE		135.00		135.00
03/13/12	321	318	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100	CLAIMS PAYABLE		155.00		155.00
-----													
	12		ABEL MARY	2	EXPENDITURE		290.00		BALANCE SHEET		.00	TOTAL	290.00
-----													
6715 12 ARMSTRONG CARL													
03/13/12	322	319	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	12		ARMSTRONG CARL	1	EXPENDITURE		135.00		BALANCE SHEET		.00	TOTAL	135.00
-----													
6712 12 DULANEY KEVIN													
03/13/12	323	320	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	12		DULANEY KEVIN	1	EXPENDITURE		135.00		BALANCE SHEET		.00	TOTAL	135.00
-----													
6049 12 ELLIOTT CHARLES													
11/08/11	63	62	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	12		ELLIOTT CHARLES	1	EXPENDITURE		135.00		BALANCE SHEET		.00	TOTAL	135.00
-----													
6643 12 ESTESS BOBBY													
11/08/11	64	63	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100	CLAIMS PAYABLE		135.00		135.00
03/13/12	324	321	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	12		ESTESS BOBBY	2	EXPENDITURE		270.00		BALANCE SHEET		.00	TOTAL	270.00
-----													
6740 12 GLENN DALE													
03/13/12	325	322	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	12		GLENN DALE	1	EXPENDITURE		135.00		BALANCE SHEET		.00	TOTAL	135.00
-----													
6716 12 HUTCHESON TERRY													
03/13/12	326	323	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	12		HUTCHESON TERRY	1	EXPENDITURE		135.00		BALANCE SHEET		.00	TOTAL	135.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6221 12 KEITH RADER													
11/08/11	65	64	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	327	324	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	12		KEITH RADER	2					270.00	BALANCE SHEET	.00	TOTAL	270.00
-----													
6714 12 OTTO TABITA													
03/13/12	328	325	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	12		OTTO TABITA	1					135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6046 12 PEARCE KAY													
11/08/11	66	65	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00
03/13/12	329	326	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	12		PEARCE KAY	2					310.00	BALANCE SHEET	.00	TOTAL	310.00
-----													
6047 12 PEARCE RANDY													
11/08/11	67	66	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	330	327	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	12		PEARCE RANDY	2					270.00	BALANCE SHEET	.00	TOTAL	270.00
-----													
6741 12 ROBINSON ANN													
03/13/12	331	328	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	12		ROBINSON ANN	1					135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6713 12 ROSS CHRISTOPHER													
03/13/12	332	329	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	12		ROSS CHRISTOPHER	1					135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6742 13 BROWN DEBORAH													



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/13/12	333	330	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	135.00		
03/26/12	333	330	VOID CLAIM NO. 000330 CHE	03/26 120311 V		687	000	100		CLAIMS PAYABLE	135.00	CR	
-----													
	13	BROWN	DEBORAH	1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
-----													
6559 13 DICKERSON MICHAEL													
11/08/11	68	67	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	125.00		125.00
-----													
	13	DICKERSON	MICHAEL	1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
6506 13 LISTENBEE SHACETTA													
11/08/11	69	68	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	13	LISTENBEE	SHACETTA	1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													
6052 13 MORGAN JEWELL													
11/08/11	70	69	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	125.00		125.00
03/13/12	334	331	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	13	MORGAN	JEWELL	2	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL	260.00
-----													
6556 13 PATTERSON CARL													
11/08/11	71	70	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00
03/13/12	335	332	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	13	PATTERSON	CARL	2	EXPENDITURE			310.00		BALANCE SHEET	.00	TOTAL	310.00
-----													
6557 13 PATTERSON JANE													
11/08/11	72	71	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	336	333	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	13	PATTERSON	JANE	2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
6558 13 PEARCE DONNEY													
11/08/11	73	72	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/13/12	337	334	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	13	PEARCE	DONNEY	2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
6452 13 SULLINS KEN													
03/13/12	338	335	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	13	SULLINS	KEN	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
6371 13 SULLINS VIRGINIA													
03/13/12	339	336	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
	13	SULLINS	VIRGINIA	1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
6691 13 THORN EARLINE													
11/08/11	74	73	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
	13	THORN	EARLINE	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
6645 14 HOOD FAYE													
03/13/12	340	337	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
	14	HOOD	FAYE	1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
6231 14 MARTIN ANNIE													
11/08/11	75	74	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	341	338	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	14	MARTIN	ANNIE	2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
6230 14 MCCASKILL ERLENE													
11/08/11	76	75	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	342	339	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	14	MCCASKILL	ERLENE	2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
6058 14 MOORE LISA													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/13/12	343	340	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	14	MOORE LISA		1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													
6507 14 POWELL SUSAN													
11/08/11	77	76	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	344	341	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	14	POWELL SUSAN		2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
6646 14 ROBERTS ANGIE													
03/13/12	345	342	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	14	ROBERTS ANGIE		1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													
6228 14 STANLEY LAWRENCE													
11/08/11	78	77	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00
03/13/12	346	343	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	14	STANLEY LAWRENCE		2	EXPENDITURE			310.00		BALANCE SHEET	.00	TOTAL	310.00
-----													
6229 14 STANLEY MAE													
11/08/11	79	78	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	347	344	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	14	STANLEY MAE		2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
6409 15 BROWN MYRTIE													
11/08/11	80	79	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	15	BROWN MYRTIE		1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													
6647 15 DEAM GRETA													
03/13/12	348	345	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	15	DEAM GRETA		1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6410 15 FLOYD MERLE													
11/08/11	81	80	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	15		FLOYD MERLE	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6743 15 KUYKENDALL NANCY													
03/13/12	349	346	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	15		KUYKENDALL NANCY	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6061 15 MCCORD CHARLES													
11/08/11	82	81	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
03/13/12	350	347	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	15		MCCORD CHARLES	2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
6060 15 MCCORD DOROTHY													
11/08/11	83	82	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
03/13/12	351	348	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	15		MCCORD DOROTHY	2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL	310.00
-----													
6063 15 MEEKS BETTY													
03/13/12	352	349	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	15		MEEKS BETTY	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6648 15 MILLER LINDA													
03/13/12	353	350	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	15		MILLER LINDA	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6607 15 MOORE BETTY ANN													
11/08/11	84	83	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/13/12	354	351	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	125.00		125.00
-----													
	15	MOORE BETTY ANN		2	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL	260.00
-----													
6650 15 MUSGROVE MAXINE													
11/08/11	85	84	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	15	MUSGROVE MAXINE		1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													
6563 16 BARNES ETHEL													
11/08/11	86	85	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
03/13/12	355	352	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	16	BARNES ETHEL		2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
6561 16 BOWDRY LAURA													
11/08/11	87	86	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
03/13/12	356	353	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	16	BOWDRY LAURA		2	EXPENDITURE			310.00		BALANCE SHEET	.00	TOTAL	310.00
-----													
6412 16 BROWN BILLY JOE													
11/08/11	88	87	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
03/13/12	357	354	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	16	BROWN BILLY JOE		2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
6239 16 BROWN MYRTIE													
03/13/12	358	355	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	16	BROWN MYRTIE		1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													
6653 16 HOUSER DENISE													
03/13/12	359	356	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	16	HOUSER DENISE		1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6562 16 JACKSON LORI													
03/13/12	360	357	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	16	JACKSON LORI		1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6065 16 ROBERTS LILLIAN													
03/13/12	361	358	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	16	ROBERTS LILLIAN		1	EXPENDITURE				155.00	BALANCE SHEET	.00	TOTAL	155.00
-----													
6652 16 ROBISON JOYCE													
03/13/12	362	359	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	16	ROBISON JOYCE		1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6744 16 SURRETT RUBY													
03/13/12	363	360	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	16	SURRETT RUBY		1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6237 16 THORNTON MYRTLE													
11/08/11	89	88	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
03/13/12	364	361	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	125.00		125.00
-----													
	16	THORNTON MYRTLE		2	EXPENDITURE				260.00	BALANCE SHEET	.00	TOTAL	260.00
-----													
6068 17 BARNES JANICE													
11/08/11	90	89	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
03/13/12	365	362	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	17	BARNES JANICE		2	EXPENDITURE				290.00	BALANCE SHEET	.00	TOTAL	290.00
-----													
6718 17 DILLARD BETSY													
03/13/12	366	363	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	17	DILLARD BETSY		1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6717	17	DILLARD	JIMMY										
03/13/12	367	364	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100		CLAIMS PAYABLE	135.00		135.00
	17	DILLARD	JIMMY	1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL	135.00
-----													
6070	17	HALL	MAE ROSE										
03/13/12	368	365	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
	17	HALL	MAE ROSE	1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL	135.00
-----													
6241	17	MASON	TONY										
11/08/11	91	90	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
	17	MASON	TONY	1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL	135.00
-----													
6564	17	MCGEE	JURAL										
03/13/12	369	366	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
	17	MCGEE	JURAL	1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL	135.00
-----													
6069	17	MCGEE	LAPORSHIA										
11/08/11	92	91	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	370	367	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	155.00		155.00
	17	MCGEE	LAPORSHIA	2	EXPENDITURE	290.00				BALANCE SHEET	.00	TOTAL	290.00
-----													
6414	17	MORAN	PEGGY										
11/08/11	93	92	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
	17	MORAN	PEGGY	1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL	135.00
-----													
6693	17	MURPHY	CHRIS										
11/08/11	94	93	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
	17	MURPHY	CHRIS	1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL	135.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6413 17 ROGERS ROXANNE													
03/13/12	371	368	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	17		ROGERS ROXANNE	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6692 17 WILLIAMS EDDIE													
11/08/11	95	94	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	17		WILLIAMS EDDIE	1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
-----													
6455 18 EASTERLING ANN													
03/13/12	372	369	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	18		EASTERLING ANN	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6360 18 HADDON CHRISTY													
11/08/11	96	95	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
03/13/12	373	370	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	18		HADDON CHRISTY	2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
-----													
6609 18 PARISH MEAGAN													
11/08/11	97	96	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
03/13/12	374	371	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	18		PARISH MEAGAN	2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
6072 18 REEDER LOUISE													
03/13/12	375	372	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	18		REEDER LOUISE	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6246 18 ROSS BETTY													
03/13/12	376	373	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	18		ROSS BETTY	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6719 18 STUBBS SHELIA													
03/13/12	377	374	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	18	STUBBS SHELIA		1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6515 18 WILSON RANDY													
11/08/11	98	97	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100	CLAIMS PAYABLE		135.00		135.00
03/13/12	378	375	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	18	WILSON RANDY		2	EXPENDITURE				270.00	BALANCE SHEET	.00	TOTAL	270.00
-----													
6512 18 WILSON TAMMY													
11/08/11	99	98	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100	CLAIMS PAYABLE		155.00		155.00
03/13/12	379	376	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		155.00		155.00
-----													
	18	WILSON TAMMY		2	EXPENDITURE				310.00	BALANCE SHEET	.00	TOTAL	310.00
-----													
6247 19 BARRETT JOSEPH													
11/08/11	100	99	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100	CLAIMS PAYABLE		125.00		125.00
03/13/12	380	377	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	19	BARRETT JOSEPH		2	EXPENDITURE				260.00	BALANCE SHEET	.00	TOTAL	260.00
-----													
6075 19 GUSMUS CLARA													
11/08/11	101	100	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100	CLAIMS PAYABLE		155.00		155.00
03/13/12	381	378	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		155.00		155.00
-----													
	19	GUSMUS CLARA		2	EXPENDITURE				310.00	BALANCE SHEET	.00	TOTAL	310.00
-----													
6565 19 GUSMUS MAREDA													
11/08/11	102	101	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100	CLAIMS PAYABLE		135.00		135.00
03/13/12	382	379	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	19	GUSMUS MAREDA		2	EXPENDITURE				270.00	BALANCE SHEET	.00	TOTAL	270.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6748 19 MOORE LINDA													
03/13/12	383	380	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	19		MOORE LINDA	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6746 19 SMITH DUDLEY													
03/13/12	384	381	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	19		SMITH DUDLEY	1	EXPENDITURE				155.00	BALANCE SHEET	.00	TOTAL	155.00
-----													
6747 19 SMITH LOLA													
03/13/12	385	382	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	19		SMITH LOLA	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6250 20 BOGARDUS G B													
03/13/12	386	383	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	20		BOGARDUS G B	1	EXPENDITURE				155.00	BALANCE SHEET	.00	TOTAL	155.00
-----													
6252 20 BREAUX FRANK													
11/08/11	103	102	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
03/13/12	387	384	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	20		BREAUX FRANK	2	EXPENDITURE				270.00	BALANCE SHEET	.00	TOTAL	270.00
-----													
6255 20 BUMPERS BOBBIE													
11/08/11	104	103	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
03/13/12	388	385	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	20		BUMPERS BOBBIE	2	EXPENDITURE				270.00	BALANCE SHEET	.00	TOTAL	270.00
-----													
6254 20 EDGE TRAVIS													
11/08/11	105	104	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/13/12	389	386	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	20	EDGE TRAVIS		2	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL	290.00
-----													
6079 20 LANSDELL SHELIA													
03/13/12	390	387	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
	20	LANSDELL SHELIA		1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00
-----													
6519 20 MCCULLY CINDY													
11/08/11	106	105	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	391	388	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	20	MCCULLY CINDY		2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
6082 20 SPEARMAN GENE													
11/08/11	107	106	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	392	389	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	20	SPEARMAN GENE		2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
6081 20 SPEARMAN RUTH													
11/08/11	108	107	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	393	390	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	20	SPEARMAN RUTH		2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
6566 21 HUGHES GARY													
11/08/11	109	108	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	394	391	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	21	HUGHES GARY		2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
6612 21 HUGHES T M													
03/13/12	395	392	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	21	HUGHES T M		1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6720	21	KILBAUGH LARRY											
03/13/12	396	393	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100		CLAIMS PAYABLE	135.00		135.00
	21	KILBAUGH LARRY											
		1	EXPENDITURE			135.00				BALANCE SHEET	.00	TOTAL	135.00
-----													
6085	21	MCKAY JOHN											
11/08/11	110	109	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	397	394	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	155.00		155.00
	21	MCKAY JOHN											
		2	EXPENDITURE			290.00				BALANCE SHEET	.00	TOTAL	290.00
-----													
6750	21	MCKINNEY MITZIE											
03/13/12	398	395	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100		CLAIMS PAYABLE	135.00		135.00
	21	MCKINNEY MITZIE											
		1	EXPENDITURE			135.00				BALANCE SHEET	.00	TOTAL	135.00
-----													
6749	21	MCKINNEY WILLIAM											
03/13/12	399	396	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100		CLAIMS PAYABLE	135.00		135.00
	21	MCKINNEY WILLIAM											
		1	EXPENDITURE			135.00				BALANCE SHEET	.00	TOTAL	135.00
-----													
6610	21	OWENS CHERYL											
11/08/11	111	110	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	155.00		155.00
03/13/12	400	397	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	155.00		155.00
	21	OWENS CHERYL											
		2	EXPENDITURE			310.00				BALANCE SHEET	.00	TOTAL	310.00
-----													
6611	21	SASSER ADRION											
11/08/11	112	111	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	401	398	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
	21	SASSER ADRION											
		2	EXPENDITURE			270.00				BALANCE SHEET	.00	TOTAL	270.00
-----													
6088	21	THOMPSON JOHN											

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/11	113	112	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	402	399	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	21		THOMPSON JOHN	2						EXPENDITURE	270.00		
										BALANCE SHEET	.00	TOTAL	270.00
-----													
6568 22 CALDWELL CYNTHIA													
11/08/11	114	113	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	403	400	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	22		CALDWELL CYNTHIA	2						EXPENDITURE	270.00		
										BALANCE SHEET	.00	TOTAL	270.00
-----													
6694 22 EWING BECKY													
11/08/11	115	114	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	125.00		125.00
-----													
	22		EWING BECKY	1						EXPENDITURE	125.00		
										BALANCE SHEET	.00	TOTAL	125.00
-----													
6661 22 GORY BETTY													
03/13/12	404	401	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	22		GORY BETTY	1						EXPENDITURE	135.00		
										BALANCE SHEET	.00	TOTAL	135.00
-----													
6262 22 JONES ANNE													
03/13/12	405	402	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	22		JONES ANNE	1						EXPENDITURE	135.00		
										BALANCE SHEET	.00	TOTAL	135.00
-----													
6420 22 LEWIS MARY ANN													
11/08/11	116	115	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	125.00		125.00
11/09/11	116	115	VOID CLAIM NO. 000115 CHE	11/09 111106 V		687	000	100		CLAIMS PAYABLE	125.00	CR	
-----													
	22		LEWIS MARY ANN	1						EXPENDITURE	.00		
										BALANCE SHEET	.00	TOTAL	
-----													
6374 22 MAY HAROLD DEAN													
03/13/12	406	403	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	22		MAY HAROLD DEAN	1						EXPENDITURE	155.00		
										BALANCE SHEET	.00	TOTAL	155.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6375 22 MAY MARILYN													
03/13/12	407	404	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	22 MAY MARILYN			1 EXPENDITURE		135.00			BALANCE SHEET		.00	TOTAL	135.00
-----													
6259 22 STRANGE FRED													
11/08/11	117	116	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100	CLAIMS PAYABLE		155.00		155.00
03/13/12	408	405	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		155.00		155.00
-----													
	22 STRANGE FRED			2 EXPENDITURE		310.00			BALANCE SHEET		.00	TOTAL	310.00
-----													
6260 22 STRANGE JEAN													
11/08/11	118	117	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100	CLAIMS PAYABLE		125.00		125.00
03/13/12	409	406	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	22 STRANGE JEAN			2 EXPENDITURE		260.00			BALANCE SHEET		.00	TOTAL	260.00
-----													
6364 23 BALL FERRICE LOUIDEAN													
03/13/12	410	407	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		155.00		155.00
-----													
	23 BALL FERRICE LOUIDEAN			1 EXPENDITURE		155.00			BALANCE SHEET		.00	TOTAL	155.00
-----													
6460 23 BALL NADINE													
03/13/12	411	408	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	23 BALL NADINE			1 EXPENDITURE		135.00			BALANCE SHEET		.00	TOTAL	135.00
-----													
6096 23 CHENNAULT ED													
11/08/11	119	118	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100	CLAIMS PAYABLE		155.00		155.00
-----													
	23 CHENNAULT ED			1 EXPENDITURE		155.00			BALANCE SHEET		.00	TOTAL	155.00
-----													
6521 23 EVANS BOBBIE													
11/08/11	120	119	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100	CLAIMS PAYABLE		135.00		135.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/13/12	412	409	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	23	EVANS BOBBIE		2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
6462 23 FULLER ELIZABETH													
03/13/12	413	410	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	23	FULLER ELIZABETH		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6265 23 LAVENDER RANDY													
11/08/11	121	120	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	414	411	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	23	LAVENDER RANDY		2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
6520 23 LOWRY JUANITA													
11/08/11	122	121	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	415	412	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	23	LOWRY JUANITA		2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
6365 23 MASON ALLENE													
11/08/11	123	122	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	416	413	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	23	MASON ALLENE		2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
6363 23 MASON TONY													
03/13/12	417	414	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	23	MASON TONY		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6269 23 MATKINS MARILYN													
11/08/11	124	123	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	418	415	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	23	MATKINS MARILYN		2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6752 23 MCDONALD DIANE													
03/13/12	419	416	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	23	MCDONALD DIANE		1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6378 23 SAULSBERRY LILLIAN													
03/13/12	420	417	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	23	SAULSBERRY LILLIAN		1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6093 23 SAULSBERRY THOMAS													
11/08/11	125	124	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100	CLAIMS PAYABLE		155.00		155.00
-----													
03/13/12	421	418	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100	CLAIMS PAYABLE		155.00		155.00
-----													
	23	SAULSBERRY THOMAS		2	EXPENDITURE				310.00	BALANCE SHEET	.00	TOTAL	310.00
-----													
6662 23 SMITH ARVESTER													
03/13/12	422	419	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	23	SMITH ARVESTER		1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6751 23 SMITH RUTH													
03/13/12	423	420	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	23	SMITH RUTH		1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6569 24 BOEHMS JOE													
11/08/11	126	125	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	24	BOEHMS JOE		1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6100 24 BOEHMS MATTIE													
11/08/11	127	126	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	24	BOEHMS MATTIE		1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6102 24 DICKERSON MARIE													
03/13/12	424	421	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	125.00		125.00
-----													
	24		DICKERSON MARIE	1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
-----													
6270 24 DORROH GERALD													
11/08/11	128	127	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00
03/13/12	425	422	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	24		DORROH GERALD	2	EXPENDITURE				310.00	BALANCE SHEET	.00	TOTAL	310.00
-----													
6570 24 GOLDING JEAN													
03/13/12	426	423	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	24		GOLDING JEAN	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6722 24 JACKSON JIMMIE													
03/13/12	427	424	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	24		JACKSON JIMMIE	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6524 24 JACKSON JIMMY													
11/08/11	129	128	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	24		JACKSON JIMMY	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6721 24 MALONE BETTY													
03/13/12	428	425	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	24		MALONE BETTY	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6571 24 MASON CAROLYN													
11/08/11	130	129	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	429	426	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	24		MASON CAROLYN	2	EXPENDITURE				270.00	BALANCE SHEET	.00	TOTAL	270.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6523	24	MEADOR	CHARLIE										
03/13/12	430	427	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
	24	MEADOR	CHARLIE	1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL	135.00
-----													
6753	24	RATLIFF	CHELSEA										
03/13/12	431	428	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100		CLAIMS PAYABLE	145.00		145.00
	24	RATLIFF	CHELSEA	1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00
-----													
6754	24	TIMMONS	CARMEN										
03/13/12	432	429	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100		CLAIMS PAYABLE	135.00		135.00
	24	TIMMONS	CARMEN	1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL	135.00
-----													
6275	25	COWARD	BETTY										
03/13/12	433	430	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
03/26/12	433	430	VOID CLAIM NO. 000430 CHE	03/26	120310 V	687	000	100		CLAIMS PAYABLE	135.00	OCR	
	25	COWARD	BETTY	1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL	
-----													
6276	25	COWARD	MURRY										
03/13/12	434	431	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	155.00		155.00
	25	COWARD	MURRY	1	EXPENDITURE	155.00				BALANCE SHEET	.00	TOTAL	155.00
-----													
6723	25	GRUNER	ROGER										
03/13/12	435	432	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100		CLAIMS PAYABLE	135.00		135.00
	25	GRUNER	ROGER	1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL	135.00
-----													
6107	25	HALE	CALLIE										
11/08/11	131	130	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	155.00		155.00
03/13/12	436	433	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	155.00		155.00
	25	HALE	CALLIE	2	EXPENDITURE	310.00				BALANCE SHEET	.00	TOTAL	310.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6696 25 JONES JANIECE													
11/08/11	132	131	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	437	434	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	25	JONES JANIECE		2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
6669 25 MCCORD BRIAN													
11/08/11	133	132	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	438	435	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	25	MCCORD BRIAN		2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
6670 25 MICHAELS SUSANE													
11/08/11	134	133	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	439	436	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	25	MICHAELS SUSANE		2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
6106 25 PRITCHARD EVELYN													
11/08/11	135	134	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	440	437	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	25	PRITCHARD EVELYN		2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
6109 25 PULLIAM ANN													
03/13/12	441	438	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	25	PULLIAM ANN		1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													
6695 25 REEVES CHARLOTTE													
11/08/11	136	135	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	442	439	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	25	REEVES CHARLOTTE		2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6277 25 ROBBINS JANE													
03/13/12	443	440	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	25		ROBBINS JANE	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6572 25 SNIPES MELISSA													
03/13/12	444	441	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	25		SNIPES MELISSA	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6697 25 WALKER ELLEN													
11/08/11	137	136	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	25		WALKER ELLEN	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6726 26 EWING BECKY													
03/13/12	445	442	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	26		EWING BECKY	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6112 26 FINCH DELORIS													
11/08/11	138	137	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
03/13/12	446	443	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	26		FINCH DELORIS	2	EXPENDITURE				270.00	BALANCE SHEET	.00	TOTAL	270.00
-----													
6113 26 FINCH WILLIAM													
11/08/11	139	138	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
03/13/12	447	444	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	26		FINCH WILLIAM	2	EXPENDITURE				270.00	BALANCE SHEET	.00	TOTAL	270.00
-----													
6285 26 HAMPTON ELOISE													
11/08/11	140	139	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	26		HAMPTON ELOISE	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6110 26 HARRELSON DOT													
11/08/11	141	140	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	155.00		155.00
03/13/12	448	445	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	26		HARRELSON DOT	2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL	310.00
-----													
6117 26 HODGES PATRICIA													
11/08/11	142	141	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	449	446	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	26		HODGES PATRICIA	2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
6528 26 HUDSON SANDRA													
03/13/12	450	447	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	26		HUDSON SANDRA	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6727 26 PHELPS TAMMY													
03/13/12	451	448	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	26		PHELPS TAMMY	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6281 26 SMITH DELORES													
03/13/12	452	449	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	26		SMITH DELORES	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6614 26 STANFORD SUSAN													
11/08/11	143	142	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	125.00		125.00
-----													
	26		STANFORD SUSAN	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
6111 26 STUBBS KAREN													
11/08/11	144	143	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/13/12	453	450	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
	26	STUBBS KAREN		2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
6579 26 TUTOR CHERRY													
11/08/11	145	144	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
	26	TUTOR CHERRY		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6382 26 WHEELER ERIE													
11/08/11	146	145	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
	26	WHEELER ERIE		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6724 26 WILKINSON ASHER													
03/13/12	454	451	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100		CLAIMS PAYABLE	155.00		155.00
	26	WILKINSON ASHER		1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
-----													
6725 26 WILKINSON MANAH													
03/13/12	455	452	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100		CLAIMS PAYABLE	135.00		135.00
	26	WILKINSON MANAH		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6617 26 WILLIAMS JERRY													
11/08/11	147	146	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	125.00		125.00
	26	WILLIAMS JERRY		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
6578 26 WILLIAMS KAREN													
11/08/11	148	147	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
	26	WILLIAMS KAREN		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6470 27 BYNUM JIMMIE													
11/08/11	149	148	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/13/12	456	453	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	125.00		125.00
	27	BYNUM	JIMMIE	2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL	260.00
-----													
6583 27 CLAYTON MARSHALL													
11/08/11	150	149	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	457	454	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	27	CLAYTON	MARSHALL	2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
6424 27 DULANIE KEVIN													
11/08/11	151	150	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
	27	DULANIE	KEVIN	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6118 27 FAIRLEY PAUL													
11/08/11	152	151	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00
03/13/12	458	455	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
	27	FAIRLEY	PAUL	2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL	310.00
-----													
6728 27 LOGAN BLUE													
03/13/12	459	456	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	155.00		155.00
	27	LOGAN	BLUE	1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
-----													
6729 27 LOGAN SUE													
03/13/12	460	457	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	135.00		135.00
	27	LOGAN	SUE	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6582 27 MARION WHITNEY													
11/08/11	153	152	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
	27	MARION	WHITNEY	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6119 27 RUSSELL LOIS													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/11	154	153	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	27	RUSSELL LOIS		1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00
-----													
6290 27 SCOTT SHIRLEY													
11/08/11	155	154	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	461	458	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	27	SCOTT SHIRLEY		2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
6288 27 WALKER ELLEN													
03/13/12	462	459	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	27	WALKER ELLEN		1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													
6292 28 COATS JEAN													
03/13/12	463	460	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	28	COATS JEAN		1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00
-----													
6673 28 FIELDS ROBERT													
11/08/11	156	155	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	464	461	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	28	FIELDS ROBERT		2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
6756 28 MILLER CONNIE													
03/13/12	465	462	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	28	MILLER CONNIE		1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													
6123 28 OSBORNE BOBBIE													
11/08/11	157	156	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	28	OSBORNE BOBBIE		1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00
-----													
6471 28 PATTERSON CRYSTAL													



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/13/12	466	463	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	28	PATTERSON CRYSTAL		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6472 28 PIERCE TOM													
11/08/11	158	157	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	28	PIERCE TOM		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6293 28 RICE BARBARA													
03/13/12	467	464	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	28	RICE BARBARA		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6755 28 RODGERS KELLEY													
03/13/12	468	465	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	28	RODGERS KELLEY		1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
-----													
6698 28 SHELTON MILDRED													
11/08/11	159	158	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	28	SHELTON MILDRED		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6124 28 SHUMPERT ELOISE													
11/08/11	160	159	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
03/13/12	233	1	ELECTION WORKER	03/13 031312		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	28	SHUMPERT ELOISE		2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
6672 28 SULLIVAN LINDA													
11/08/11	161	160	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	28	SULLIVAN LINDA		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6529 28 WILSON GEORGE													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/13/12	469	466	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	28	WILSON	GEORGE	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6530 28 WILSON PATSY													
03/13/12	470	467	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	28	WILSON	PATSY	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6757 29 GILL SHERRY													
03/13/12	471	468	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	135.00		135.00
	29	GILL	SHERRY	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6127 29 GOGGANS PHYLISS													
11/08/11	162	161	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00
	29	GOGGANS	PHYLISS	1	EXPENDITURE				155.00	BALANCE SHEET	.00	TOTAL	155.00
-----													
6128 29 GOGGANS SUE													
11/08/11	163	162	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	472	469	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
	29	GOGGANS	SUE	2	EXPENDITURE				290.00	BALANCE SHEET	.00	TOTAL	290.00
-----													
6531 29 MARKHAM WALTER													
03/13/12	473	470	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	135.00		135.00
	29	MARKHAM	WALTER	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6699 29 MARSHALL RACHEL													
11/08/11	164	163	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
	29	MARSHALL	RACHEL	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6130 29 OSBORNE JOHN													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/11	165	164	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00
	29	OSBORNE JOHN		1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00
-----													
6758 29 SISK BONNIE													
03/13/12	474	471	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	135.00		135.00
	29	SISK BONNIE		1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													
6674 29 THOMPSON NANCY													
11/08/11	166	165	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	475	472	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	29	THOMPSON NANCY		2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
6295 29 WILLIAMS KENNETH													
03/13/12	476	473	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
	29	WILLIAMS KENNETH		1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00
-----													
6623 29 WILLIAMS POLLY													
03/13/12	477	474	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	29	WILLIAMS POLLY		1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													
6296 29 WILSON DIANE													
03/13/12	478	475	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	29	WILSON DIANE		1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													
6474 30 BELL ANDREW													
11/08/11	167	166	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	479	476	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/26/12	479	476	VOID CLAIM NO. 000476 CHE	03/26 120310 V		687	000	100		CLAIMS PAYABLE	135.00CR		
	30	BELL ANDREW		2	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6585 30 BELL MARY													
11/08/11	168	167	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	480	477	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	30		BELL MARY	2					270.00	BALANCE SHEET	.00	TOTAL	270.00
-----													
6131 30 BELL SAMUEL													
11/08/11	169	168	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00
03/13/12	481	478	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	30		BELL SAMUEL	2					310.00	BALANCE SHEET	.00	TOTAL	310.00
-----													
6132 30 BLANCHARD CATHY													
11/08/11	170	169	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	482	479	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	30		BLANCHARD CATHY	2					270.00	BALANCE SHEET	.00	TOTAL	270.00
-----													
6533 30 BYZET JOHN													
03/13/12	483	480	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	30		BYZET JOHN	1					155.00	BALANCE SHEET	.00	TOTAL	155.00
-----													
6534 30 BYZET MARTHA ANN													
03/13/12	484	481	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	30		BYZET MARTHA ANN	1					135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6473 30 DAVIS FRED													
11/08/11	171	170	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	485	482	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	30		DAVIS FRED	2					270.00	BALANCE SHEET	.00	TOTAL	270.00
-----													
6626 30 FORD IVA													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/13/12	486	483	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
	30	FORD IVA		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
6701 30 MILLER CONNIE													
11/08/11	172	171	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
	30	MILLER CONNIE		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
6731 30 MURPHY BARBARA JEAN													
03/13/12	487	484	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100		CLAIMS PAYABLE	135.00		135.00
	30	MURPHY BARBARA JEAN		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
6625 30 RICHARDS BECKIE													
03/13/12	488	485	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
	30	RICHARDS BECKIE		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
6700 30 RODGERS KELLIE													
11/08/11	173	172	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	155.00		155.00
	30	RODGERS KELLIE		1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
6536 31 BROOKS JUANITA													
03/13/12	489	486	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
	31	BROOKS JUANITA		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
6137 31 CLAY VONNIA													
11/08/11	174	173	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	490	487	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
	31	CLAY VONNIA		2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
6139 31 COOK PAM													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/11	175	174	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	125.00		
11/09/11	175	174	VOID CLAIM NO. 000174 CHE	11/09	111106 V	687	000	100		CLAIMS PAYABLE	125.00CR		
-----													
	31		COOK PAM	1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
-----													
6702 31 HARDEN JEAN													
11/08/11	176	175	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	31		HARDEN JEAN	1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													
6537 31 LYONS LYNDA													
03/13/12	491	488	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	31		LYONS LYNDA	1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													
6304 31 MABRY JOHN													
11/08/11	177	176	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	155.00		155.00
03/13/12	492	489	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	31		MABRY JOHN	2	EXPENDITURE			310.00		BALANCE SHEET	.00	TOTAL	310.00
-----													
6135 31 MOORE OPHELENE													
11/08/11	178	177	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	155.00		155.00
03/13/12	493	490	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	31		MOORE OPHELENE	2	EXPENDITURE			310.00		BALANCE SHEET	.00	TOTAL	310.00
-----													
6367 31 RIVERS ALISHA													
11/08/11	179	178	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	31		RIVERS ALISHA	1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
-----													
6136 31 TAYLOR MARY													
11/08/11	180	179	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	494	491	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	31		TAYLOR MARY	2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6675 31 WHITE JANICE													
11/08/11	181	180	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	495	492	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	31		WHITE JANICE	2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
6732 31 WILLIAMS EUNICE													
03/13/12	496	493	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	31		WILLIAMS EUNICE	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6142 32 BOWLES DOROTHY													
11/08/11	182	181	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	32		BOWLES DOROTHY	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6141 32 BOWLES JAMES THOMAS													
11/08/11	183	182	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	32		BOWLES JAMES THOMAS	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6318 32 CARROLL BETTY													
03/13/12	497	494	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	32		CARROLL BETTY	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6587 32 CARROLL HERBERT													
03/13/12	498	495	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	32		CARROLL HERBERT	1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
-----													
6306 32 CARSON BENNIE													
03/13/12	499	496	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	32		CARSON BENNIE	1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6307 32 CARSON BERYLE													
03/13/12	500	497	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	32		CARSON BERYLE	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6759 32 DRY EARL													
03/13/12	501	498	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	32		DRY EARL	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6480 32 DYE CAROL													
11/08/11	184	183	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	32		DYE CAROL	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6143 32 HOOD JO ANN													
11/08/11	185	184	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	32		HOOD JO ANN	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6733 32 ROBBINS FAY													
03/13/12	502	499	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	32		ROBBINS FAY	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6140 32 TIDWELL CAROLYN													
11/08/11	186	185	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100	CLAIMS PAYABLE		155.00		155.00
-----													
	32		TIDWELL CAROLYN	1	EXPENDITURE				155.00	BALANCE SHEET	.00	TOTAL	155.00
-----													
6430 32 WILLIAMS BETTY													
03/13/12	503	500	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	32		WILLIAMS BETTY	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6383 33 ARMSTRONG HOPE													



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/13/12	504	501	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	135.00		135.00
	33	ARMSTRONG HOPE		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6147 33 FOSTER CHARLIE MAE													
11/08/11	187	186	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
	33	FOSTER CHARLIE MAE		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6145 33 GARDNER MARY													
03/13/12	505	502	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	33	GARDNER MARY		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6144 33 HALLMARK MIRIAM													
03/13/12	506	503	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
	33	HALLMARK MIRIAM		1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
-----													
6312 33 HOLLEY PAM													
11/08/11	188	187	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	145.00		145.00
03/13/12	507	504	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	33	HOLLEY PAM		2	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00
-----													
6734 33 LINDLEY DONNA													
03/13/12	508	505	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	135.00		135.00
	33	LINDLEY DONNA		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6628 33 MORSE LINDA													
11/08/11	189	188	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	509	506	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	33	MORSE LINDA		2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
6309 33 RUTHERFORD SARA													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/11	190	189	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	145.00		145.00
03/13/12	510	507	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	145.00		145.00
	33		RUTHERFORD SARA	2		290.00				BALANCE SHEET	.00	TOTAL	290.00
6431 34 ANDERSON ALEXANDER													
03/13/12	511	508	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	34		ANDERSON ALEXANDER	1		135.00				BALANCE SHEET	.00	TOTAL	135.00
6432 34 ANDERSON MARTHA													
03/13/12	512	509	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	34		ANDERSON MARTHA	1		135.00				BALANCE SHEET	.00	TOTAL	135.00
6345 34 ARRINGTON HAROLD													
03/13/12	513	510	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
	34		ARRINGTON HAROLD	1		155.00				BALANCE SHEET	.00	TOTAL	155.00
6350 34 ARRINGTON MARGIE													
03/13/12	514	511	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	34		ARRINGTON MARGIE	1		135.00				BALANCE SHEET	.00	TOTAL	135.00
6151 34 BARBER WYNELL													
11/08/11	191	190	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
	34		BARBER WYNELL	1		135.00				BALANCE SHEET	.00	TOTAL	135.00
6349 34 BROOKS JUANITA													
11/08/11	192	191	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
	34		BROOKS JUANITA	1		135.00				BALANCE SHEET	.00	TOTAL	135.00
6588 34 HOLLOWAY J C													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/11	193	192	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	515	512	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	34		HOLLOWAY J C	2						EXPENDITURE	270.00	BALANCE SHEET	.00 TOTAL 270.00
-----													
6148 34 HOLLOWAY MARTHA													
11/08/11	194	193	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00
03/13/12	516	513	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	34		HOLLOWAY MARTHA	2						EXPENDITURE	310.00	BALANCE SHEET	.00 TOTAL 310.00
-----													
6149 34 REED JOANN													
11/08/11	195	194	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	517	514	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	34		REED JOANN	2						EXPENDITURE	270.00	BALANCE SHEET	.00 TOTAL 270.00
-----													
6433 34 TRICE CARL													
03/13/12	518	515	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	34		TRICE CARL	1						EXPENDITURE	135.00	BALANCE SHEET	.00 TOTAL 135.00
-----													
6706 35 BURROW NATOSHA													
11/08/11	196	195	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	35		BURROW NATOSHA	1						EXPENDITURE	135.00	BALANCE SHEET	.00 TOTAL 135.00
-----													
6735 35 CHAMBERS BEVERLY													
03/13/12	519	516	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	35		CHAMBERS BEVERLY	1						EXPENDITURE	155.00	BALANCE SHEET	.00 TOTAL 155.00
-----													
6154 35 FOSTER RIPPLE													
11/08/11	197	196	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	520	517	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	35		FOSTER RIPPLE	2						EXPENDITURE	270.00	BALANCE SHEET	.00 TOTAL 270.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6316 35 FRANCIS MARY													
11/08/11	198	197	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100	CLAIMS PAYABLE		155.00		155.00
-----													
	35		FRANCIS MARY	1	EXPENDITURE				155.00	BALANCE SHEET	.00	TOTAL	155.00
-----													
6589 35 JUTMAN JEAN													
03/13/12	521	518	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	35		JUTMAN JEAN	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6155 35 KELLY J C													
11/08/11	199	198	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	35		KELLY J C	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6705 35 LINDLEY DONNA													
11/08/11	200	199	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100	CLAIMS PAYABLE		125.00		125.00
-----													
	35		LINDLEY DONNA	1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
-----													
6738 35 MASSENGILL SONYA													
03/13/12	522	519	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	35		MASSENGILL SONYA	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6704 35 MCKEE JERRY													
11/08/11	201	200	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	35		MCKEE JERRY	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6736 35 MIMS BILL													
03/13/12	523	520	THANK YOU FOR YOUR SERVIC	03/11	120311	687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	35		MIMS BILL	1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6737 35 MIMS BONNY													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/13/12	524	521	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	135.00		135.00
	35	MIMS BONNY		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6703 35 PIERCE JIMMIE NELL													
11/08/11	202	201	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
	35	PIERCE JIMMIE NELL		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6601 35 WUICHET FRANCES													
11/08/11	203	202	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	525	522	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
	35	WUICHET FRANCES		2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
-----													
6152 35 WUICHET JACK													
03/13/12	526	523	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	35	WUICHET JACK		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6159 36 BUSE LILLIAN													
11/08/11	204	203	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	527	524	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	36	BUSE LILLIAN		2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
6590 36 CHENNAULT ED													
03/13/12	528	525	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
	36	CHENNAULT ED		1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
-----													
6385 36 CHENNAULT JOYCE													
11/08/11	205	204	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	529	526	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	36	CHENNAULT JOYCE		2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
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LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
=====														
6160 36 CLEMENT FAY														
11/08/11	206	205	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00	135.00		
03/13/12	530	527	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00	135.00		
-----														
36 CLEMENT FAY						2	EXPENDITURE		270.00	BALANCE SHEET		.00	TOTAL	270.00
-----														
6592 36 HARGETT LEIGHTON														
11/08/11	207	206	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00	135.00		
03/13/12	531	528	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00	135.00		
-----														
36 HARGETT LEIGHTON						2	EXPENDITURE		270.00	BALANCE SHEET		.00	TOTAL	270.00
-----														
6591 36 NEWELL ERMA														
03/13/12	532	529	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00	135.00		
-----														
36 NEWELL ERMA						1	EXPENDITURE		135.00	BALANCE SHEET		.00	TOTAL	135.00
-----														
6635 36 THOMPSON PAM														
03/13/12	533	530	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00	135.00		
-----														
36 THOMPSON PAM						1	EXPENDITURE		135.00	BALANCE SHEET		.00	TOTAL	135.00
-----														
6320 36 TINDALL BETTY														
03/13/12	534	531	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00	135.00		
-----														
36 TINDALL BETTY						1	EXPENDITURE		135.00	BALANCE SHEET		.00	TOTAL	135.00
-----														
6540 36 TUCKER BARBARA														
03/13/12	535	532	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00	135.00		
-----														
36 TUCKER BARBARA						1	EXPENDITURE		135.00	BALANCE SHEET		.00	TOTAL	135.00
-----														
6634 36 WADE ANN														
03/13/12	536	533	THANK YOU FOR YOUR SERVIC	03/10	120310	687	000	100		CLAIMS PAYABLE	135.00	135.00		
-----														
36 WADE ANN						1	EXPENDITURE		135.00	BALANCE SHEET		.00	TOTAL	135.00
-----														

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6436 36 WADE FRANK													
03/13/12	537	534	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	36	WADE FRANK		1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6338 36 WOOD PAUL													
11/08/11	208	207	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100	CLAIMS PAYABLE		135.00		135.00
03/13/12	538	535	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		145.00		145.00
-----													
	36	WOOD PAUL		2	EXPENDITURE				280.00	BALANCE SHEET	.00	TOTAL	280.00
-----													
6161 37 BERRYMAN GUILENE													
11/08/11	209	208	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100	CLAIMS PAYABLE		155.00		155.00
03/13/12	539	536	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		155.00		155.00
-----													
	37	BERRYMAN GUILENE		2	EXPENDITURE				310.00	BALANCE SHEET	.00	TOTAL	310.00
-----													
6162 37 BERRYMAN J B													
11/08/11	210	209	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100	CLAIMS PAYABLE		135.00		135.00
03/13/12	540	537	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	37	BERRYMAN J B		2	EXPENDITURE				270.00	BALANCE SHEET	.00	TOTAL	270.00
-----													
6437 37 COGGIN JOSH													
03/13/12	541	538	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	37	COGGIN JOSH		1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6325 37 COGGIN MARGIE													
03/13/12	542	539	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100	CLAIMS PAYABLE		135.00		135.00
-----													
	37	COGGIN MARGIE		1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6163 37 GOREE HERTICINE													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/11	211	210	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	543	540	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	37	GOREE	HERTICINE	2	EXPENDITURE	270.00				BALANCE SHEET	.00	TOTAL	270.00
6739 37 MCCOLLUM VERNELL													
03/13/12	544	541	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	135.00		135.00
	37	MCCOLLUM	VERNELL	1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL	135.00
6164 37 MERRIMAN JOAN													
11/08/11	212	211	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
	37	MERRIMAN	JOAN	1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL	135.00
6324 37 PETTIGREW FRANCIS													
03/13/12	545	542	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
	37	PETTIGREW	FRANCIS	1	EXPENDITURE	155.00				BALANCE SHEET	.00	TOTAL	155.00
6439 38 BELL HILDA													
03/13/12	546	543	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	38	BELL	HILDA	1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL	135.00
6593 38 CLAY MARY													
11/08/11	213	212	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	547	544	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	38	CLAY	MARY	2	EXPENDITURE	270.00				BALANCE SHEET	.00	TOTAL	270.00
6328 38 HESTER JOE													
03/13/12	548	545	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
	38	HESTER	JOE	1	EXPENDITURE	155.00				BALANCE SHEET	.00	TOTAL	155.00
6166 38 HOLLEY CAROLYN													



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/08/11	214	213	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	549	546	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	38	HOLLEY CAROLYN		2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
6165 38 PATTERSON EMILY													
11/08/11	215	214	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00
03/13/12	550	547	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	38	PATTERSON EMILY		2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL	310.00
-----													
6486 38 PATTERSON JOHN													
11/08/11	216	215	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	551	548	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	38	PATTERSON JOHN		2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
6167 38 WHITEHEAD ZELMA													
11/08/11	217	216	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	38	WHITEHEAD ZELMA		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6329 38 YOUNG JIMMY													
03/13/12	552	549	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	38	YOUNG JIMMY		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6170 39 BERRYHILL DAVID													
11/08/11	218	217	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00
03/13/12	553	550	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	39	BERRYHILL DAVID		2	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL	310.00
-----													
6331 39 EVANS BARBARA													
11/08/11	219	218	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/13/12	554	551	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
	39	EVANS BARBARA		2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
-----													
6603 39 HOWERTON LARRY													
03/13/12	555	552	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	39	HOWERTON LARRY		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6707 39 HOWERTON LARRY													
11/08/11	1	231	ELECTION WORKER	11/08 111106		687	000	100		CLAIMS PAYABLE	125.00		125.00
	39	HOWERTON LARRY		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
6445 39 HOWERTON RHONDA													
11/08/11	220	219	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	556	553	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	39	HOWERTON RHONDA		2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
6681 39 LODEN DEBBIE													
03/13/12	557	554	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	39	LODEN DEBBIE		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
6542 39 LODEN JOE													
11/08/11	221	220	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	125.00		
11/09/11	221	220	VOID CLAIM NO. 000220 CHE	11/09 111106 V		687	000	100		CLAIMS PAYABLE	125.00CR		
03/13/12	558	555	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
	39	LODEN JOE		2	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
-----													
2238 4 SEASONS EQUIPMENT CO													
03/05/12	25337	547	OIL CAP	02/14 191716		150	300	681		REPAIR AND REPLACEM	4.60		
03/05/12	25337	547	PISTON ASSY	02/15 191763		150	300	681		REPAIR AND REPLACEM	76.96		81.56
04/02/12	25876	2757	2189 MOWER & MULCH	03/07 193115	2189	001	151	919		OTHER FURN & EQUIP	4,126.00		

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/12	25876	2757	GEAR GREASE	03/14 193700		001	151	670		PETROLEUM PRODUCTS	13.90		
04/02/12	25876	2757	SUPPLIES & LABOR	03/15 193837		001	151	681		REPAIR AND REPLACEM	33.00		
04/02/12	25876	2757	EXHANGE MOWER BLADES	03/23 195309		001	151	681		REPAIR AND REPLACEM	122.82CR		4,050.08
04/02/12	26204	176	VALVE STEM, SUPPLIES	03/20 194571		129	510	680		TIRES AND TUBES	16.29		16.29
04/02/12	26279	648	18" CHAIN, BAR	02/28 192371		150	300	681		REPAIR AND REPLACEM	123.80		
04/02/12	26279	648	LINE HEAD	03/01 192581		150	300	695		OTHER CONSUMABLE SU	30.07		
04/02/12	26279	648	RHINO SERV & PARTS	03/02 192630		150	300	681		REPAIR AND REPLACEM	134.94		
04/02/12	26279	648	MUFFLER, OIL	03/02 192656		150	300	681		REPAIR AND REPLACEM	60.45		
04/02/12	26279	648	BELT, TIRE SEALANT, SHARP	03/14 193676		150	300	681		REPAIR AND REPLACEM	121.92		471.18
04/16/12	26407	3078	BLADE	03/27 195874		001	151	681		REPAIR AND REPLACEM	35.97		
04/16/12	26407	3078	SPK, BLADE MULCH	04/05 197251		001	151	681		REPAIR AND REPLACEM	134.88		
04/16/12	26407	3078	TRIMMER LINE	04/09 197934		001	151	695		OTHER CONSUMABLE SU	7.95		178.80
04/16/12	26592	185	SPINDLE ASSEMBLY EXMARK	04/04 197045		129	510	681		REPAIR AND REPLACEM	65.99		65.99
04/16/12	26655	710	18" B/C	03/30 196349		150	300	681		REPAIR AND REPLACEM	374.00		374.00
05/07/12	26781	3294	HDG TRIMMER	04/19 199321		001	151	644		SMALL TOOLS	254.96		254.96
05/21/12	27362	3686	REFILL LINE, FIXCUT 25-2	05/01 200756		001	200	695		OTHER CONSUMABLE SU	31.90		31.90
06/04/12	27809	3976	TRIMMER LINE, PRIMER-BULB	05/23 203374		001	512	681		REPAIR AND REPLACEM	10.89		10.89
06/15/12	28136	244	SPARK PLUG, BLADE, STIHL	06/08 205331		129	510	681		REPAIR AND REPLACEM	87.66		87.66
07/02/12	28540	258	REPAIR TRIMMER	06/18 206350		129	510	681		REPAIR AND REPLACEM	257.29		
07/02/12	28540	258	SCREW-CAP	06/19 206467		129	510	681		REPAIR AND REPLACEM	11.10		268.39
07/19/12	28990	200	CHAINS	07/09 208291		160	300	695		OTHER CONSUMABLE SU	133.80		
07/19/12	28990	200	CHAIN, BAR	07/09 208322		160	300	682		OTHER MACHINERY REP	76.95		
07/19/12	28990	200	CHAIN	07/09 208323		160	300	682		OTHER MACHINERY REP	18.95		229.70
08/06/12	29103	4653	REGILL LINE, TRIMMER LINE	07/18 209456		001	151	695		OTHER CONSUMABLE SU	57.85		57.85
08/06/12	29372	259	TRM HARNESS	07/17 209220		160	300	695		OTHER CONSUMABLE SU	19.95		
08/06/12	29372	259	SUPPLIES, GEAR GREASE, CO	07/19 209538		160	300	695		OTHER CONSUMABLE SU	62.95		82.90
08/20/12	29734	295	LINE HEAD, SHARPEN CHAIN, M	07/23 209942		160	300	682		OTHER MACHINERY REP	56.86		56.86
09/04/12	30105	316	BLADE EXMARK	08/08 212294		129	510	681		REPAIR AND REPLACEM	35.97		
09/04/12	30105	316	SCREW CAP	08/09 212428		129	510	681		REPAIR AND REPLACEM	11.10		47.07
09/04/12	30160	346	2671 POLE PRUNER	08/21 213790	2671	160	300	919		OTHER FURN & EQUIP	539.95		
09/04/12	30160	346	LABOR CHG LAWN EQUIP	08/23 214032		160	300	682		OTHER MACHINERY REP	16.00		
09/04/12	30160	346	18" B/C	08/23 214041		160	300	682		OTHER MACHINERY REP	396.00		
09/04/12	30160	346	CHAIN SAW	08/23 214063		160	300	682		OTHER MACHINERY REP	269.95		1,221.90
09/13/12	30452	329	TIRE & LABOR	08/28 214620		129	510	680		TIRES AND TUBES	100.00		100.00

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/13/12	30504	392	HAND GUARD	08/29 214772		160	300	695		OTHER CONSUMABLE SU	24.38		24.38
10/17/11	103360	231	BAG, LINE HEAD, LINE	09/29 185237		001	151	695		OTHER CONSUMABLE SU	137.90		137.90
10/17/11	103476	347	MIX OIL	09/29 185226		001	512	681		REPAIR AND REPLACEM	7.14		7.14
10/17/11	103574	75	CARBURETOR, ELEMENT, FUEL	09/27 185021		150	300	681		REPAIR AND REPLACEM	219.54		
10/17/11	103574	75	BAR FOR CHAINSAW	10/03 185527		150	300	681		REPAIR AND REPLACEM	42.00		261.54
11/07/11	104060	138	POLE PRUNER	10/04 185601		150	300	644		SMALL TOOLS	449.99		
11/07/11	104060	138	FUEL CAP	10/27 187190		150	300	681		REPAIR AND REPLACEM	4.60		454.59
11/21/11	104171	699	HARNES, OIL CAP	11/04 187660		001	151	681		REPAIR AND REPLACEM	22.86		22.86
11/21/11	104403	193	CARBURETOR, PULL ROPE, FU	10/28 187229		150	300	681		REPAIR AND REPLACEM	117.60		
11/21/11	104403	193	HOSE, HEARING PROTECT	11/04 187649		150	300	681		REPAIR AND REPLACEM	42.61		
11/21/11	104403	193	OIL SEAL	11/04 187650		150	300	681		REPAIR AND REPLACEM	23.28		183.49
01/03/12	105211	1323	STARTER ASSY	12/19 189581		001	151	681		REPAIR AND REPLACEM	11.33		11.33
02/06/12	105854	1708	SPARK PLUG,CAP,AUTO CUT L	01/19 190560		001	151	681		REPAIR AND REPLACEM	57.60		57.60
02/06/12	106178	446	SPARK PLUG, CHAIN	01/30 190964		150	300	681		REPAIR AND REPLACEM	72.40		
02/06/12	106178	446	CHAIN & SHARPEN CHAIN	01/30 190971		150	300	681		REPAIR AND REPLACEM	61.90		134.30
02/21/12	106544	499	CHAINSAWS	01/26 190792	2115	150	300	919		OTHER FURN & EQUIP	710.94		710.94
4 SEASONS EQUIPMENT CO				30 EXPENDITURE		9,694.05				BALANCE SHEET	.00	TOTAL	9,694.05
-----													
6685 40 BAKER MARGARET													
11/08/11	222	221	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	559	556	THANK YOU FOR YOUR SERVIC	03/11 120311		687	000	100		CLAIMS PAYABLE	135.00		135.00
40 BAKER MARGARET				2 EXPENDITURE		270.00				BALANCE SHEET	.00	TOTAL	270.00
-----													
6488 40 CARROLL HERBERT													
11/08/11	223	222	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
40 CARROLL HERBERT				1 EXPENDITURE		135.00				BALANCE SHEET	.00	TOTAL	135.00
-----													
6441 40 CRAFT PAULINE													
11/08/11	224	223	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00
03/13/12	560	557	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
40 CRAFT PAULINE				2 EXPENDITURE		310.00				BALANCE SHEET	.00	TOTAL	310.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6175 40 HAIRE PEGGY													
11/08/11	225	224	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	561	558	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	40		HAIRE PEGGY	2					270.00	BALANCE SHEET	.00	TOTAL	270.00
-----													
6543 40 HALL HAZEL													
11/08/11	226	225	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	125.00		125.00
03/13/12	562	559	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	40		HALL HAZEL	2					260.00	BALANCE SHEET	.00	TOTAL	260.00
-----													
6594 40 JACKSON TOMMY													
11/08/11	227	226	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	155.00		155.00
03/13/12	563	560	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	40		JACKSON TOMMY	2					290.00	BALANCE SHEET	.00	TOTAL	290.00
-----													
6682 40 NUNNELLEE ALICE													
11/08/11	228	227	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	564	561	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	155.00		155.00
-----													
	40		NUNNELLEE ALICE	2					290.00	BALANCE SHEET	.00	TOTAL	290.00
-----													
6177 40 ROBERSON ELVORA													
11/08/11	229	228	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	40		ROBERSON ELVORA	1					135.00	BALANCE SHEET	.00	TOTAL	135.00
-----													
6683 40 SHELL JESSIE													
11/08/11	230	229	THANK YOU FOR YOUR SERVIC	11/06 111106		687	000	100		CLAIMS PAYABLE	135.00		135.00
03/13/12	565	562	THANK YOU FOR YOUR SERVIC	03/10 120310		687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	40		SHELL JESSIE	2					270.00	BALANCE SHEET	.00	TOTAL	270.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6176	40	STANDIFER MARY											
11/08/11	231	230	THANK YOU FOR YOUR SERVIC	11/06	111106	687	000	100		CLAIMS PAYABLE	135.00		135.00
-----													
	40	STANDIFER MARY											
		1	EXPENDITURE			135.00				BALANCE SHEET	.00	TOTAL	135.00
-----													
1129 45 WRECKER SERVICE													
03/05/12	25371	271	TOW	11/23	7410	400	340	582		WRECKER SERVICES	150.00		
03/05/12	25371	271	TOW	12/21	7020	400	340	582		WRECKER SERVICES	125.00		275.00
04/16/12	26690	348	TOW TRUCK 12	03/02	7108	400	340	582		WRECKER SERVICES	150.00		
04/16/12	26690	348	TOW TRUCK 12	03/08	7238	400	340	582		WRECKER SERVICES	150.00		
04/16/12	26690	348	TOW TRUCK 9	03/08	8751	400	340	582		WRECKER SERVICES	150.00		
04/16/12	26690	348	TOW TRUCK 6	03/14	7239	400	340	582		WRECKER SERVICES	175.00		
04/16/12	26690	348	TOW TRUCK 7	03/21	7114	400	340	582		WRECKER SERVICES	250.00		875.00
05/07/12	27154	385	TOWING	05/01	8659	400	340	582		WRECKER SERVICES	65.00		65.00
09/04/12	30197	562	TOW #10	03/28	007093	400	340	582		WRECKER SERVICES	150.00		
09/04/12	30197	562	TOW TRUCK #4	06/22	007145	400	340	582		WRECKER SERVICES	250.00		
09/04/12	30197	562	TOW	07/31	007666	400	340	582		WRECKER SERVICES	125.00		525.00
10/03/11	103287	19	TOW - P6	09/06	6749	400	340	582		WRECKER SERVICES	150.00		150.00
10/17/11	103609	46	P-6	09/13	6728	400	340	582		WRECKER SERVICES	250.00		
10/17/11	103609	46	TOW P-12	10/04	7358	400	340	582		WRECKER SERVICES	250.00		500.00
-----													
	45	WRECKER SERVICE											
		6	EXPENDITURE			2,390.00				BALANCE SHEET	.00	TOTAL	2,390.00
-----													

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
113 A & T PARTS REBUILDERS INC	823.00		823.00	5
7620 A C POUNDS	60.00		60.00	1
3028 A COOK'S PLACE LLC	56.85		56.85	1
835 A T & T GOVERNMENT MARKETS	159.00		159.00	1
2905 A-ONE BAIL BONDS LLC	300.00		300.00	1
1403 AAA BODY & GLASS INC	3,256.83		3,256.83	2
1845 ABSOLUTE FIRE PROTECTION	129.90		129.90	1
495 ABSOLUTE PRINT SOLUTIONS	30,994.11		30,994.11	3
1895 ACCESS DATA CORP	1,680.00		1,680.00	1
327 ACE BOLT & SCREW CO INC	82.90		82.90	4
1388 AD LAB IDENTITY GROUP LLC	518.75		518.75	4
2920 ADAM G PINKARD	3,200.00		3,200.00	1
7319 ADAM HOWELL	30.00		30.00	1
1525 ADAPTS ELECTRONIC MONITORING LLC	2,081.75		2,081.75	6
3050 ADELE LEWIS	3,752.03		3,752.03	1
1373 ADMINISTRATIVE OFFICE OF COURTS	162,423.99		162,423.99	24
2702 ADMINISTRATIVE SERVICES	1,042.80		1,042.80	24
1932 ADVANTAGE SOFTWARE INC	12,647.00		12,647.00	6
3054 ADVANTAGE TECHNOLOGY & INNOVATIONS INC	4,749.95		4,749.95	1
1298 AGRI FARM & RANCH INC	662.56		662.56	19
1773 AIRGAS SOUTH	1,861.88		1,861.88	14
2930 AIT LABORATORIES	125.00		125.00	1
2430 ALABAMA CARD SYSTEMS	1,973.06		1,973.06	5
7004 ALBERT HADDON	316.40		316.40	1
7520 ALBERT HEWITT III	30.00		30.00	1
441 ALCORN CO	15,734.04		15,734.04	11
3041 ALCORN COUNTY SHERIFF'S DEPARTMENT	60.00		60.00	1
7919 ALEXANDER BERRY	30.00		30.00	1
2274 ALFA AGENCY MISSISSIPPI	100.00		100.00	1
7813 ALICE COLE	30.00		30.00	1
7530 ALICE COPEN	240.00		240.00	1
7990 ALICE HOPKINS	216.00		216.00	1
7283 ALICE SHORT	33.00		33.00	1
7750 ALISA TURNER	36.80		36.80	1
7909 ALISON DENT	34.00		34.00	1
2889 ALL AMERICAN VINTAGE FURNITURE	1,047.00		1,047.00	1
7959 ALLEN JACKSON	38.00		38.00	1
197 ALLEN'S CHAPEL METHODIST CHURCH	200.00		200.00	3
7009 ALLERTON FRIERSON	336.00		336.00	1
3079 ALLISON WILSON	39.00		39.00	1
7471 ALLTOREA IVY	32.00		32.00	1
326 ALPHA HOUSE	77,826.08		77,826.08	12
1868 ALTRUSA INTERNATIONAL OF TUPELO	50.00		50.00	1
7794 ALVA GASAWAY	300.00		300.00	1
2751 ALWAYS CARE BENEFITS	46,053.32		46,053.32	32
2291 AMANDA ALLRED	290.00		290.00	2
7631 AMANDA FOSTER	65.20		65.20	1
2970 AMANDA HERN	36.59		36.59	1
7062 AMANDA K BISHOP	64.80		64.80	1
7427 AMANDA NICHOLS	33.00		33.00	1
2906 AMBER GRAVES QA III	925.00		925.00	13

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

7854 AMELIA ROBBINS	32.80		32.80	1
556 AMERICAN ASSURANCE CO	29,720.38		29,720.38	26
2994 AMERICAN LUNG ASSOCIATION	30.00		30.00	1
2961 AMERICAN MARKETING SALES CO	499.31		499.31	1
1802 AMERICAN RED CROSS	10,260.00		10,260.00	2
3103 AMERICAN RED CROSS	590.00		590.00	2
2915 AMERICAN SCREENING CORPORATION	323.97		323.97	2
7455 AMY BLAKE	37.00		37.00	1
1163 AMY COLE LOTHORP	300.00		300.00	1
7096 AMY GREEN	60.00		60.00	1
7669 AMY KIRKSEY	369.00		369.00	1
7493 AMY LOTHORP	30.00		30.00	1
7273 AMY PHIPPS	30.00		30.00	1
7304 AMY SOUTH	30.00		30.00	1
7064 AMY WALDON	76.00		76.00	1
7521 ANDREA BEAVERS	30.00		30.00	1
7404 ANDREA LONG	36.00		36.00	1
7481 ANDREW BAYER	30.00		30.00	1
7213 ANDREW MILLER	30.00		30.00	1
7280 ANDY MIZE	34.80		34.80	1
7141 ANGEL JAMES	30.00		30.00	1
7056 ANGELA ABNER	80.00		80.00	1
7918 ANGELA JONES	30.00		30.00	1
1026 ANGELA L JONES	1,000.00		1,000.00	1
7018 ANGELA PETRO	320.00		320.00	1
1910 ANGELA STEWART	14.99		14.99	1
7359 ANGELA WIEBE	30.00		30.00	1
2969 ANGIE FLOYD	46.00		46.00	1
7537 ANGIE JACKSON	240.00		240.00	1
2039 ANGLIN WELDING & REPAIR	30.00		30.00	1
3104 ANIMAL CARE EQUIPMENT & SERVICES LLC	642.62		642.62	1
7785 ANITA FOWLER	280.00		280.00	1
1958 ANITA MOSS	25.50		25.50	1
7341 ANN E MURPHY	44.40		44.40	1
3026 ANN RYAN	25.00		25.00	1
7630 ANN WILLIAMS	76.00		76.00	1
7024 ANNA KATHERINE WEBB	30.00		30.00	1
7884 ANNEIL GILLENLINE	32.00		32.00	1
1223 ANNETTE CLIFTON	120.00		120.00	1
7945 ANNIE JACKSON	220.00		220.00	1
1351 ANTHONY COLEMAN	150.00		150.00	2
7575 ANTHONY KNIGHT	34.00		34.00	1
3005 ANTHONY'S ELECTRICAL CONTRACTING	2,228.10		2,228.10	2
3024 ANY LAB TEST NOW TUPELO	180.00		180.00	5
2856 APAC	5.25		5.25	1
272 APAC INC -MISSISSIPPI	1,130,077.20		1,130,077.20	19
2220 APCO INTERNATIONAL INC	1,863.00		1,863.00	1
1166 APCO-MS CONFERENCE	1,125.00		1,125.00	2
7583 APRIL RATLIFF	34.00		34.00	1
1717 ARAMARK UNIFORM SERVICES	64,459.33		64,459.33	71
7955 ARETHA MORRIS	30.00		30.00	1



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

7017 ARKABRENNA MARION	336.00		336.00	1
7769 ARLIS PORTER	280.00		280.00	1
7634 ARMETRIA TRAYLOR	64.00		64.00	1
2990 ARTHUR FORD	41.00		41.00	1
7823 ARVANAH BERRY	30.00		30.00	1
772 ASC CONSTRUCTION EQUIPMENT USA INC	1,932.26		1,932.26	1
7632 ASHANTIA MORRIS	30.00		30.00	1
394 ASI	102.00		102.00	1
1246 AT & T SERVICES, INC. SUBPOENA CENTER	120.00		120.00	2
013 AT&T	120,015.60		120,015.60	94
628 AT&T	121,995.79		121,995.79	50
859 AT&T MOBILITY	285.85		285.85	6
1821 ATCO INTERNATIONAL	2,487.32		2,487.32	6
7078 ATHENA BROWN	60.00		60.00	1
552 ATMOS ENERGY	62,276.73		62,276.73	117
7875 ATTY J BLAYLOCK	35.00		35.00	1
1942 ATWOOD FENCE CO INC	5,534.80		5,534.80	5
2153 AUBURN COMMUNITY CENTER	150.00		150.00	2
1988 AUTO AIR & ELECTRIC	605.55		605.55	2
1625 AUTO CHLOR SYSTEM	551.25		551.25	1
066 AUTO CHLOR SYSTEMS-MIDSOUTH LLC	8,588.70		8,588.70	21
351 AUTO-SAN, INC.	4,464.00		4,464.00	8
3062 AUTOMATION DESIGNS & SOLUTIONS INC	16,395.00		16,395.00	1
1209 AUTOZONE 536941	4,848.24		4,848.24	25
252 B & B CONCRETE CO INC	1,329.50		1,329.50	3
611 B & M SALVAGE INC	250.00		250.00	2
2868 B. BRONSON TABLER, PA	2,340.00		2,340.00	18
1981 BACKFLOW PREVENTION & CONTROL	997.50		997.50	10
1170 BAKER DISTRIBUTING CO	8,049.44		8,049.44	25
364 BALDWIN HARDWARE & SUPPLY INC	1,071.84		1,071.84	20
1368 BALDWIN MAIN STREET CHAMBER	2,500.00		2,500.00	1
3002 BALDWIN UPHOLSTERY	140.00		140.00	3
1366 BALDWIN VETERINARY HOSPITAL	370.00		370.00	5
2064 BANCORPSOUTH	2,445,211.76		2,445,211.76	40
2874 BANCORPSOUTH/RECOVERY DEPT.	1,491.67		1,491.67	8
2739 BANDWIDTH.COM INC	895.56		895.56	11
2927 BAPTIST MEMORIAL HOSP.	606.74		606.74	4
2417 BAR B Q BY JIM LLC	32.84		32.84	1
7961 BARBARA BROWN	33.60		33.60	1
7584 BARBARA FLEISHHACKER	30.00		30.00	1
7792 BARBARA FRAZIER	40.00		40.00	1
7506 BARBARA RUTIA	30.00		30.00	1
7606 BARBARA SISK	133.00		133.00	1
527 BARNEY'S OF TUPELO	14,579.87		14,579.87	14
7863 BARRY WEST	135.00		135.00	1
7546 BART PHELPS	240.00		240.00	1
2290 BEARING & SUPPLY OF TUPELO INC	1,071.59		1,071.59	17
2446 BEECH SPRINGS BAPTIST CHURCH	150.00		150.00	2
755 BELDEN FIRE DEPT	65,422.19		65,422.19	11
7887 BELYN PIERCE	34.00		34.00	1
1800 BEN M LOGAN LAW FIRM LLC	10,500.00		10,500.00	12

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

7102	BENEFICIAL CHECK ADVANCE	35.00	35.00	1
2452	BENETA HUTCHESON	61.28	61.28	4
1752	BENNETT HILLS	1,734.69	1,734.69	1
7044	BENNIE H CHILDS	30.00	30.00	1
7021	BERNICE MOORE	30.00	30.00	1
7865	BERTHA CROWLEY	120.00	120.00	1
7898	BETH BAKOS	33.60	33.60	1
851	BETH BURNETT	221.47	221.47	2
7146	BETTY ENLOW	36.00	36.00	1
7071	BETTY MCCOY	64.00	64.00	1
7194	BETTY RUFF	30.00	30.00	1
2775	BETTYE WOOLARD	148.63	148.63	1
7350	BEVERLY T WILLIAMS	30.00	30.00	1
1239	BIG BROTHERS/BIG SISTERS OF GREATER	5,150.00	5,150.00	1
528	BILL'S SEPTIC TANK SERVICE	635.00	635.00	2
7596	BILLIE MARTIN	120.00	120.00	1
7289	BILLY COLLINS	30.00	30.00	1
2262	BILLY JOE HOLLAND	1,667.73	1,667.73	5
7171	BILLY MORGAN	35.00	35.00	1
200	BILLY S DAVIS	120.00	120.00	1
7076	BILLY THORNTON	60.00	60.00	1
1971	BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT	89,740.99	89,740.99	12
2054	BISHOP'S AUTO CENTER	2,996.25	2,996.25	8
1641	BISSELL BAPTIST CHURCH	150.00	150.00	2
2855	BLACK HILLS AMMUNITION	649.00	649.00	1
7956	BLAKLEY YOUNG	30.00	30.00	1
1931	BLINE ALARMS INC	210.00	210.00	9
862	BLUFF CITY ELECTRONICS INC	1,194.56	1,194.56	10
1008	BOARD OF CERTIFIED COURT REPORTERS	300.00	300.00	2
1429	BOB BARKER CO INC	7,383.88	7,383.88	23
2808	BOBBY BEAN	400.00	400.00	1
7672	BOBBY BRYANT	360.00	360.00	1
7996	BOBBY CRUMP	206.00	206.00	1
1088	BOBBY G SMITH	519.92	519.92	2
7566	BOBBY GAINES	30.00	30.00	1
7835	BOBBY JOHNSON	34.00	34.00	1
7677	BOBBY PARKER	182.40	182.40	1
7282	BOBLEE RUTH	30.00	30.00	1
866	BODY SHOP SUPPLIES & EQUIPMENT INC	557.54	557.54	9
1992	BODY SHOP SUPPLY OF BALDWIN INC	329.50	329.50	2
1398	BOILER & PRESSURE VESSEL SAFETY	120.00	120.00	1
7653	BONNIE COLEMAN	60.00	60.00	1
7589	BONNIE STONE	33.00	33.00	1
7876	BONNIE WILLIFORD	37.00	37.00	1
977	BOONEVILLE MUNICIPAL	311.26	311.26	12
1983	BOONEVILLE TRUCKING & REPAIR INC	156,673.07	156,673.07	15
1141	BOYS AND GIRLS CLUB	7,150.00	7,150.00	1
2106	BRAD MINICH	541.83	541.83	5
7641	BRADLEY IVY	68.00	68.00	1
3060	BRADLEY J BLALOCK	150.00	150.00	1
3059	BRANCH BANKING AND TRUST CO	1,128.86	1,128.86	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

7691 BRANDON HOLLOWAY	30.00		30.00	1
7416 BRANDON STOOP	37.00		37.00	1
7982 BRENDA ANDERSON	210.00		210.00	1
7514 BRENDA FOOTE	30.00		30.00	1
1183 BRENDA GOWDY	425.57		425.57	3
7700 BRENDA GREEN	30.00		30.00	1
7216 BRENDA HALL	38.00		38.00	1
7238 BRENDA HOLCOMB	299.00		299.00	1
7547 BRENDA JOHNSON	240.00		240.00	1
7958 BRENDA PARCHMAN	36.00		36.00	1
7291 BRENDA ROBINSON	30.00		30.00	1
7781 BRENDA STOKES	280.00		280.00	1
7513 BRENDA TYNES	30.00		30.00	1
7508 BRENDA WHITE	30.00		30.00	1
7886 BRETANI JOHNSON	30.00		30.00	1
280 BREWER FIRST METHODIAT CHURCH	200.00		200.00	3
1728 BREWER TREE SERVICE	450.00		450.00	1
2939 BRIAN KILGORE	508.18		508.18	4
2800 BRIAN L STARLING	150.00		150.00	1
7578 BRIAN SMITH	36.00		36.00	1
430 BRIDGE & WATSON INC	13,110.58		13,110.58	5
3067 BRIDGESTONE RETAIL OPERATIONS LLC	1,960.23		1,960.23	3
7591 BRIDGET SHINAULT	38.00		38.00	1
7977 BRIDGET SPENCER	220.00		220.00	1
7734 BRITTANY RUFF	38.00		38.00	1
7588 BRITTNEY HOOD	35.00		35.00	1
7469 BRITTNEY SMITH	30.00		30.00	1
3013 BROWNELLS INC	980.58		980.58	2
7068 BRUCE FISHER	72.00		72.00	1
7301 BRUCE WILCOX	35.20		35.20	1
7747 BRYAN HENDERSON	32.40		32.40	1
2900 BULLY-REB ABSTRACTING, LLC	2,835.00		2,835.00	6
305 BUSYLAD INC	232.13		232.13	2
3020 BYRD'S BODY SHOP	4,373.91		4,373.91	1
606 C H PAGE TRUST	248,888.58		248,888.58	12
1202 C SPIRE WIRELESS	33,968.29		33,968.29	108
3047 CAA INVESTMENTS INC	811.13		811.13	1
2978 CALLIE P HALE	436.20		436.20	1
3096 CALLIE SHEPHERD	360.00		360.00	1
2193 CAMCO INVESTMENTS LLC	127.21		127.21	1
2971 CAMERON MONTS	308.88		308.88	1
7322 CANDACE DREW	30.00		30.00	1
7969 CANDACE PERRET	32.00		32.00	1
7829 CANDICE JOHNSON	30.00		30.00	1
7119 CANDRIA SMITH-MIMS	160.00		160.00	1
854 CANNON INDUSTRIAL PRODUCTS INC	1,918.33		1,918.33	7
7612 CANUP LTD	35.00		35.00	1
7113 CAPITOL LOANS OF MS	70.00		70.00	2
2805 CAR CREDIT INC	322.02		322.02	2
7166 CARL BRANGENBURG	30.00		30.00	1
7534 CARL HUFFMAN	281.00		281.00	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

1318	CARL J SCHERFF	4,019.72	4,019.72	2
7908	CARL MOSS	32.80	32.80	1
7438	CARLA LANE	30.00	30.00	1
1289	CARLOCK NISSAN	24,270.00	24,270.00	1
7542	CARLTON GREEN	272.00	272.00	1
7016	CARLY ONEAL	296.80	296.80	1
7411	CAROLYN BLUITT	30.00	30.00	1
7739	CAROLYN DAVIS	34.00	34.00	1
7015	CAROLYN EARNEST	380.80	380.80	1
423	CAROLYN GILLENLINE GREEN	8,316.17	8,316.17	12
7354	CARRIE A HITT	32.00	32.00	1
807	CARRIER ENTERPRISES LLC-SC	300.40	300.40	4
1686	CARROLL WARREN & PARKER PLLC	64,503.22	64,503.22	3
2989	CASEY BRUCE	118.62	118.62	2
7272	CASEY HUMPHRIES	33.00	33.00	1
7991	CASEY SMITH JR	220.00	220.00	1
7850	CASSANDRA CRAWFORD	36.00	36.00	1
2289	CATCH KIDS INC	2,270.00	2,270.00	1
7169	CATHERINE NORMAN	30.00	30.00	1
7947	CATHY ALDY	30.00	30.00	1
7679	CATHY BEARD	160.00	160.00	1
7689	CATHY GAMBLE	176.60	176.60	1
7879	CECIL ABEL JR	32.80	32.80	1
2487	CECILY BOONE FAULKNER	74.40	74.40	1
1066	CED INC	476.32	476.32	2
028	CEDAR HILL FIRE DEPT	61,484.63	61,484.63	11
7827	CEDERIA VAUGHN	30.00	30.00	1
724	CENTER FOR GOVERNMENTAL TRAINING & TECHN	970.00	970.00	5
2703	CENTRAL UNITED LIFE INS.	817.92	817.92	12
1408	CERIDIAN	11,464.05	11,464.05	38
1567	CERIDIAN	861.08	861.08	13
546	CERTIFIED LABORATORIES INC	5,415.72	5,415.72	7
7738	CHADWICK WILEMON	30.00	30.00	1
2412	CHAMPION CHRYSLER	50,737.00	50,737.00	1
3066	CHANCERY COURT ADMINISTRATOR'S FUND	17,939.76	17,939.76	1
7090	CHARLE WHITE	60.00	60.00	1
7868	CHARLES ALDRIDGE	137.40	137.40	1
7744	CHARLES BARBER	30.00	30.00	1
7393	CHARLES BEGNAUD	30.00	30.00	1
7698	CHARLES BLOUNT	35.20	35.20	1
7091	CHARLES BREAUX	66.40	66.40	1
7617	CHARLES CHRISTIAN	60.00	60.00	1
7604	CHARLES CLARK	120.00	120.00	1
7226	CHARLES F WILLIAMS	308.00	308.00	1
7049	CHARLES MCDUGALD	30.00	30.00	1
426	CHARLES R BRETT	1,193.98	1,193.98	3
7661	CHARLES T DAVIS	388.80	388.80	1
7639	CHARLES TRICE	69.60	69.60	1
7380	CHARLES TURNER	80.00	80.00	1
7314	CHARLEY WHITE	38.00	38.00	1
7746	CHARLIE MAGERS	33.20	33.20	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

7938	CHARLOTTE COGGINS	230.00	230.00	1
7425	CHARLOTTE CURTIS	30.00	30.00	1
7187	CHARLOTTE GARNER	30.00	30.00	1
7976	CHARLOTTE YOUNG	30.00	30.00	1
7816	CHASITY STEPHENS	30.00	30.00	1
7027	CHECK DEPOT	35.00	35.00	1
7334	CHECK DEPOT	35.00	35.00	1
7063	CHERLYN ATKINSON	64.80	64.80	1
7366	CHERYL L STOREY	30.00	30.00	1
7831	CHERYL LEGGINS	30.00	30.00	1
7154	CHERYL PENSON	30.00	30.00	1
7509	CHERYL RICHEY	30.00	30.00	1
7151	CHERYL STEPHENS	30.00	30.00	1
2117	CHICKASAW EQUIPMENT CO	1,087.77	1,087.77	3
1880	CHIEF CORPORATION	2,006.49	2,006.49	15
971	CHRIS BURLESON	110.00	110.00	1
2885	CHRIS EVANS	800.00	800.00	1
2166	CHRIS PANNELL	400.00	400.00	1
7421	CHRIS TRAYLOR	30.00	30.00	1
7789	CHRISTEL PINKERTON	80.00	80.00	1
7706	CHRISTOPHER BRAZEAL	34.00	34.00	1
2248	CHRISTOPHER E BAUER	3,940.00	3,940.00	1
7485	CHRISTOPHER FARRAR	30.00	30.00	1
7072	CHRISTOPHER GURNER	63.60	63.60	1
3049	CHRISTOPHER LONG	1,628.59	1,628.59	1
7251	CHRISTOPHER MCKISSACK	120.00	120.00	1
7149	CHRISTOPHER O'DANIEL	30.00	30.00	1
7694	CHRISTY ALDRIDGE	30.00	30.00	1
7754	CHRISTY GRANTHAM	30.00	30.00	1
2597	CHUCK FARRIS	1,600.00	1,600.00	1
7580	CINDY BAILEY	35.00	35.00	1
2972	CINDY COSSITT	333.70	333.70	1
7466	CINDY OCALLAGHAN	34.00	34.00	1
7136	CINDY STAFFORD	31.60	31.60	1
2943	CINDY TIDWELL MS LPC	13,221.26	13,221.26	11
558	CINTAS FIRST AID & SAFETY LOC 377	4,535.94	4,535.94	28
3065	CIRCUIT COURT ADMINISTRATOR'S FUND	2,860.80	2,860.80	1
2486	CITITECH SYSTEMS INC	3,600.00	3,600.00	2
213	CITY OF BALDWIN	11,216.07	11,216.07	2
057	CITY OF NETTLETON	11,216.07	11,216.07	2
1105	CITY OF SALTILLO	71,704.81	71,704.81	30
236	CITY OF TUPELO	665,148.29	665,148.29	24
740	CITY OF VERONA	61,890.46	61,890.46	23
315	CIVIL WAR CENTER	25,000.00	25,000.00	1
417	CKB INC	458,000.00	458,000.00	11
7179	CLARK STRAIN	30.00	30.00	1
7762	CLARKE PENLEY	30.00	30.00	1
901	CLAUDE F CLAYTON ARMORY FUND	32,950.00	32,950.00	1
847	CLAY KOON	400.00	400.00	1
7413	CLAYTON ALLSBROW	30.00	30.00	1
7838	CLYDE FORD	30.00	30.00	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

1159 CMI INC	1,300.00		1,300.00	1
3098 COAST LLC	4,850.00		4,850.00	1
2179 COAST TO COAST SOLUTIONS	802.04		802.04	2
291 COLD MIX INC	35,556.51		35,556.51	23
2928 COLE'S CLEAN UP SHOP	135.00		135.00	1
603 COLLEGE INVESTMENT CORP	5,571.91		5,571.91	1
302 COLONIAL INSURANCE CO	23,867.50		23,867.50	24
1613 COLUMBUS RUBBER & GASKET CO, INC	343.82		343.82	7
736 COMCAST CABLE	527.70		527.70	9
313 COMFORT ENGINEERING CO INC	1,540.00		1,540.00	1
2858 COMFORT SUITES	7,104.30		7,104.30	2
3090 COMFORT SUITES	595.26		595.26	1
324 COMMERCIAL DISTRIBUTORS CORP	195.80		195.80	5
2941 COMMERCIAL HYDRAULICS INC	480.50		480.50	1
3095 COMMERCIAL LIGHTING	506.26		506.26	1
3069 COMMUNITY COUNSELING SERVICES	200.00		200.00	1
347 COMMUNITY DEVELOPMENT FOUNDATION	819,103.17		819,103.17	14
1562 COMPUTECH INTERNATIONAL INC	435.00		435.00	1
1302 COMPUTER UNIVERSE	30,613.69		30,613.69	43
133 CONDITIONED AIR INC	11,102.70		11,102.70	12
7188 CONESHIA BORDILLO	300.00		300.00	1
7353 CONNIE GUSMUS	37.00		37.00	1
695 CONNIE KELLEY	630.00		630.00	3
7465 CONNIE PHILLIPS	37.00		37.00	1
7036 CONNIE STUART	35.20		35.20	1
7572 CONNIE TUCKER	30.00		30.00	1
2428 CONTAINER COMPONENTS, INC	1,949.10		1,949.10	2
124 COOK COGGIN ENGINEERS INC	77,294.68		77,294.68	4
2926 COOLERSMART USA LLC	350.00		350.00	10
2240 COOPER ELECTRICAL CONTROLS INC	1,750.00		1,750.00	2
023 COPELAND'S LOCK & KEY	985.00		985.00	3
1993 COPYPLUS INC	9,824.19		9,824.19	27
155 COPYWRITE INC	2,681.74		2,681.74	15
7778 COREY MCCLENDON	312.20		312.20	1
7651 CORY CLAYTON	72.00		72.00	1
358 COUNCIL OF GOVERNMENT	75,999.96		75,999.96	12
7917 COURTNEY HARPER	30.00		30.00	1
1620 CRA PAYMENT CENTER	216.48		216.48	2
2328 CRAFTCO INC	26,774.22		26,774.22	2
1116 CREATIVE PRODUCT SOURCING INC-DARE	6,855.10		6,855.10	7
420 CREDIT CARD CENTER	14,618.81		14,618.81	10
885 CRESENT SALES	348.00		348.00	1
1195 CRIMESTOPPERS OF N E MS INC	3,551.50		3,551.50	12
7172 CRYSTAL HUGGINS	30.00		30.00	1
7857 CRYSTAL HUGGINS	30.00		30.00	1
1131 CUBE ICE COMPANY INC	1,442.00		1,442.00	11
2580 CULLIGAN WATER DEPOT	7.50		7.50	2
7271 CURTIS MCLELLAN	30.00		30.00	1
1343 CURTIS R SMITH	46.00		46.00	1
1401 CUSTOM BUILDINGS	4,350.00		4,350.00	2
7609 CUTBERTO GUTIERREZ	215.00		215.00	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

7489	CYNTHIA BLACK	34.00	34.00	1
7888	CYNTHIA BURROUGHS	38.00	38.00	1
7987	CYNTHIA EDWARDS	120.00	120.00	1
7796	CYNTHIA JOHNSON	172.00	172.00	1
2534	CYNTHIA L ENGLAND	110.00	110.00	1
7545	CYNTHIA STEELMAN	254.00	254.00	1
7045	CYNTHIA THORNTON	30.00	30.00	1
7134	CYNTHIA TIMMONS	33.20	33.20	1
7483	CYNTHIA WHITE	34.00	34.00	1
930	D & S SERVICE CENTER INC	30.00	30.00	6
2279	D A R E AMERICA	1,453.72	1,453.72	2
3023	D'IBERVILLE POLICE RESERVES/DPD	500.00	500.00	1
1627	DAMON TRAVIS	270.00	270.00	1
781	DAN J DAVIS	2,200.00	2,200.00	9
2718	DANA COKER	1,642.88	1,642.88	15
7482	DANA TANNER	30.00	30.00	1
7330	DANIEL BAGLEY	30.00	30.00	1
7853	DANIEL BUCCI	30.00	30.00	1
7753	DANIEL GREEN	35.00	35.00	1
7858	DANIEL HAIRE	33.20	33.20	1
7494	DANIEL SENTER JR	38.00	38.00	1
7563	DANILLE SHORT	30.00	30.00	1
7623	DANNY HURT	70.00	70.00	1
7167	DANNY LILES	30.00	30.00	1
7536	DANNY PETERS	264.00	264.00	1
1178	DARRELL RANKIN	2,271.22	2,271.22	9
1796	DARRELL'S TIRE SERVICE, INC	1,557.10	1,557.10	6
7476	DARREN PRUITT	38.00	38.00	1
7836	DARRICK BURNS	30.00	30.00	1
2959	DARRON B FARR	4,500.00	4,500.00	1
1526	DATS	187.50	187.50	1
049	DATS, LLC	297.50	297.50	3
2947	DAVID DANIELS	32.82	32.82	1
7978	DAVID DAVIS	200.00	200.00	1
1156	DAVID E ANTHONY	2,707.67	2,707.67	4
7325	DAVID ELROD	32.40	32.40	1
7571	DAVID HASTINGS	30.00	30.00	1
1724	DAVID HOMAN	634.37	634.37	1
7590	DAVID KING	38.00	38.00	1
7255	DAVID M RATHER	120.00	120.00	1
3064	DAVID MEARS	46.00	46.00	1
7902	DAVID R L'HEUREUX	36.40	36.40	1
2834	DAVID RABB	6.32	6.32	1
2925	DAVID RHYNES	148.71	148.71	2
7496	DAVID STANFORD	34.00	34.00	1
7377	DAVID W WEBB	2.00	2.00	1
2084	DAVIDSON PLUMBING	162.00	162.00	1
550	DAVIS FORD SALES INC	75,431.25	75,431.25	8
7100	DAYTON ROGERS	63.20	63.20	1
2948	DB'S FLORAL DESIGN N MORE	77.00	77.00	1
3029	DEATON APPRAISAL COMPANY INC	450.00	450.00	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

908	DEBBIE BERRYMAN	390.01	390.01	2
7386	DEBBIE CROFT	88.00	88.00	1
7130	DEBORAH BAIN	34.00	34.00	1
7618	DEBORAH TRAYLOR	60.00	60.00	1
7615	DEBRA MCCAFFERTY	68.80	68.80	1
7625	DEBRA MILLER	60.00	60.00	1
7906	DEBRA SUMES	30.00	30.00	1
7408	DEBRA TINDALL	34.00	34.00	1
2326	DELL MARKETING L P	1,720.01	1,720.01	2
7005	DELORES SMITH	374.40	374.40	1
958	DELTA COMPUTER SYSTEMS INC	37,479.66	37,479.66	19
7265	DELWYN POUNDERS	37.20	37.20	1
379	DEMENT PRINTING CORP	4,338.98	4,338.98	9
7193	DEMETRA PATTON	33.60	33.60	1
3033	DEMETRA SHERER	483.07	483.07	4
7516	DEMETRIA BOWDRY	38.00	38.00	1
7478	DEMETRIUS BLANCHARD	30.00	30.00	1
3071	DEMOREO REDDICK	300.00	300.00	2
493	DENHAM TRACTOR & EQUIPMENT	9,844.91	9,844.91	31
7306	DENISE HOPPER	32.20	32.20	1
1108	DENNIS COBB	31.96	31.96	1
2898	DEPARTMENT OF REVENUE	1,375.00	1,375.00	22
007	DEPT OF FINANCE & ADMINISTRATION	565,852.23	565,852.23	12
1646	DES MOINES STAMP MFG CO, INC	1,663.95	1,663.95	8
2923	DESIGN YOUR WAY	275.00	275.00	1
1391	DEUTSCHE BANK NATIONAL TRUST CO	831,500.00	831,500.00	2
2040	DEVINEY EQUIPMENT	7,403.88	7,403.88	5
7337	DEWAYNE TOWNSEND	40.00	40.00	1
2913	DIAMOND INTERNATIONAL	2,744.43	2,744.43	6
7660	DIANE MCMICKIN	360.00	360.00	1
7156	DIANE OWENS	30.00	30.00	1
7443	DIANNE CRAIG	30.00	30.00	1
7681	DIRRAH TRIMBLE	160.00	160.00	1
1149	DISPOSEALL LLC	708.00	708.00	4
051	DIXIE REGIONAL LIBRARY SYSTEM	550.00	550.00	1
925	DOCTOR EASY MEDICAL PRODUCTS	51.30	51.30	1
2037	DOCUSTOR LLC	1,365.00	1,365.00	1
7683	DOLORES N HARRIS	174.40	174.40	1
7254	DONALD L ANDERSON	120.00	120.00	1
7907	DONALD LAND	30.00	30.00	1
7126	DONALD PRICE	170.00	170.00	1
746	DONALD R BAILEY	41.00	41.00	1
7131	DONALD ROBINSON	37.00	37.00	1
7511	DONALD STANFORD	32.00	32.00	1
7418	DONALD SWEENEY	30.00	30.00	1
2544	DONALD THOMAS	116.51	116.51	2
1930	DONNA FRANKS	400.00	400.00	1
7600	DONNA HIGGINS	120.00	120.00	1
7880	DONNA LEDLOW	30.00	30.00	1
7329	DONNA OLIVER	32.00	32.00	1
7846	DONNA WELLS	30.00	30.00	1



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

7121	DONNIE HINDS	192.00	192.00	1
7123	DONNIL GILLESPIE	168.00	168.00	1
7142	DORIS ALLREDGE	30.00	30.00	1
7415	DORIS MCMULLEN	30.00	30.00	1
7116	DORIS THURMAN	174.00	174.00	1
7340	DORTHA L CARNATHAN	40.00	40.00	1
3030	DOUBLETREE SUITES	1,117.18	1,117.18	1
7378	DOUGLAS CURBOW	80.00	80.00	1
7447	DOUGLAS LAMB	30.00	30.00	1
107	DOWDLE GAS INC (SEE REBEL GAS)	107.19	107.19	1
1272	DPS CRIME LAB	350.00	350.00	3
1155	DPS FUND #3747	22,860.00	22,860.00	12
978	DPS LAW ENFORCEMENT TRAINING	6,110.00	6,110.00	2
3042	DRY CREEK EROSION COMPANY	3,500.00	3,500.00	1
2030	DUNCAN SIGNS INC	2,160.00	2,160.00	8
084	DURRANT INC	15,875.34	15,875.34	1
7389	DUSTIN WHITE	90.00	90.00	1
092	DWAYNE BLACKMON CHEVROLET INC	49,850.94	49,850.94	11
263	DYE CONSTRUCTION INC	6,150.00	6,150.00	1
609	E FIRE INC	7,097.30	7,097.30	15
7138	EARLENE GARDNER	30.00	30.00	1
7659	EARNEST LINDSEY	399.60	399.60	1
1945	EAST MAIN TIRE STORE	474.32	474.32	12
2602	ECOLAB INC	385.50	385.50	2
3038	ED PEACOCK III	398.00	398.00	1
7662	EDDIE THOMAS	399.60	399.60	1
7342	EDEN M UNTALAN	30.00	30.00	1
7652	EDGAR PHILPOT	62.80	62.80	1
7629	EDNA RAWSON	60.00	60.00	1
7950	EDWARD FELLS	38.00	38.00	1
7603	EDWARD HERRING	120.00	120.00	1
7373	EDWARD L HOOD	36.00	36.00	1
2968	EDWIN G WILLIAMS	41.00	41.00	1
7800	EDWINA FAULKNER	34.00	34.00	1
1820	ELBERT L HALLMARK	1,000.00	1,000.00	1
1544	ELECTION COMMISSIONER'S ASSOC OF MS	1,880.00	1,880.00	1
396	ELECTION SYSTEMS & SOFTWARE INC	58.41	58.41	2
1310	ELECTRIC & MACHINE SERVICE INC	1,243.83	1,243.83	4
7667	ELINOR GRAHAM	360.00	360.00	1
7929	ELINOR GRAHAM	30.00	30.00	1
2973	ELIZABETH C WHITT	71.02	71.02	1
7318	ELIZABETH HAMPTON	35.20	35.20	1
7349	ELIZABETH J TOWNSEND	36.00	36.00	1
7229	ELIZABETH MURPHY	308.00	308.00	1
7242	ELIZABETH WALKER	240.00	240.00	1
7182	ELLIOT SHEFFIELD	30.00	30.00	1
817	ELLIS BISHOP	1,055.03	1,055.03	5
1234	ELLIS CERTIFIED WELDING	1,867.60	1,867.60	3
1615	ELMO'S MILITARY SURPLUS	6,334.99	6,334.99	21
1624	EMERGENCY VEHICLE SERVICES LLC	831.00	831.00	1
7598	EMILY BEENE	120.00	120.00	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

1181 EMILY H RANKIN	195.63		195.63	1
7940 EMILY SCRUGGS	230.00		230.00	1
2936 EMPIRE TRUCK SALES LLC	82.05		82.05	1
7047 ERNEST D ROSENDOLL	30.00		30.00	1
7307 ERNEST WOODY	38.60		38.60	1
2918 ESI ENGINEERING SOLUTIONS INC	135,000.00		135,000.00	6
212 ESTES GARAGE	1,341.11		1,341.11	1
2049 ETTA P. DEPRIEST	49,250.00		49,250.00	22
1488 EUCLATUBBA BAPTIST CHURCH	200.00		200.00	3
3051 EUGENE BETTS	150.00		150.00	1
7367 EVA I DIAZ	30.00		30.00	1
7148 EVALUE COLLIER	36.00		36.00	1
3036 EXCEED TECHNOLOGIES	140.00		140.00	1
1075 EXPRESS CARE SOUTH	141.00		141.00	2
2940 EXPRESS EMPLOYMENT PROFESSIONALS	25,364.46		25,364.46	13
316 EXPRESS POLICE SUPPLY INC	1,300.06		1,300.06	2
2707 EZ 911 SOLUTIONS INC	3,200.00		3,200.00	1
2958 EZ-LINER	188.58		188.58	1
630 FAITH HAVEN INC	18,140.00		18,140.00	1
7740 FARRAH HANKINS	32.00		32.00	1
1705 FASTENAL COMPANY	206.43		206.43	5
2985 FAUCETTE PETROLEUM	13,773.00		13,773.00	1
7717 FAYE BRUCE	30.00		30.00	1
7355 FAYE C GAMMILL	33.40		33.40	1
1514 FBI NATIONAL ACADEMY ASSOCIATES INC	850.00		850.00	1
913 FCI OF MEMPHIS INC	2,182.64		2,182.64	27
2957 FEDERAL EMERGENCY MANAGEMENT AGENCY	583.00		583.00	3
845 FEDERAL EXPRESS CORP	989.77		989.77	17
7163 FELECIA BALL	30.00		30.00	1
7372 FELECIA BARREN	30.00		30.00	1
7073 FELIX BELL	60.00		60.00	1
1364 FERGUSON ENTERPRISES INC	181.99		181.99	4
2784 FIDELITY NATIONAL LOANS	2,100.00		2,100.00	14
473 FIRELINE INC	24,335.00		24,335.00	1
868 FIRST AMERICAN NATIONAL BANK	34,771.20		34,771.20	12
2811 FIRST METROPOLITAN FIN.	1,281.39		1,281.39	7
7610 FIRST METROPOLITAN FINANCIAL	35.00		35.00	1
7767 FIRST METROPOLITAN FINANCIAL	35.00		35.00	1
1733 FIRST NATIONAL BANK OF CLARKSDALE	670,482.78		670,482.78	15
800 FLEETCOR TECHNOLOGIES	67,545.28		67,545.28	142
207 FLEETCOR TECHNOLOGIES FLEET 154671	297,656.30		297,656.30	29
3092 FLEETCOR TECHNOLOGIES FLEET 232580	1,763.70		1,763.70	2
3084 FLEETMIND SOLUTIONS INC	8,570.00		8,570.00	1
1215 FLINT TRADING,INC	1,957.46		1,957.46	2
7317 FLORA DEAN	32.40		32.40	1
2127 FORENSIC MEDICAL	1,000.00		1,000.00	1
7262 FORESTINE WARE	120.00		120.00	1
2742 FORT DEARBORN LIFE INS. CO.	35,025.36		35,025.36	11
3077 FOSTER TIRES & ROAD SERVICE	35.00		35.00	1
3017 FOX A-1 PLUMBING INC	327.72		327.72	1
7164 FRANCES WILLIAMS	30.00		30.00	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

2420 FRANCIS J LARKIN	385.00		385.00	2
7654 FRANK CALDWELL	68.00		68.00	1
501 FRANK'S BATTERY SERVICE INC	2,323.95		2,323.95	15
2730 FRANKLIN COLL. SERVICE	3,881.66		3,881.66	16
7103 FRANKLIN COLLECTION SERVICE	70.00		70.00	2
1329 FRANKLIN COLLECTION SERVICE INC	2,644.34		2,644.34	15
7422 FREDERICK HUDDLESTON	35.00		35.00	1
875 FULGHAM'S INC	2,408.00		2,408.00	1
3055 FULL COMPASS SYSTEMS LTD	338.10		338.10	1
621 G & C SUPPLY CO INC	35,570.73		35,570.73	25
253 G & O SUPPLY CO INC	94,079.05		94,079.05	28
1451 G J TAX SALE PROPERTIES LLC MSC 378	158.98		158.98	1
3037 GABRIEL FIGUEROA	600.00		600.00	1
7944 GAIL BRANNER	200.00		200.00	1
7460 GAIL GENO	30.00		30.00	1
723 GARDNER-SIMMONS HOME FOR GIRLS INC	58,000.00		58,000.00	12
292 GARY CARNATHAN	343,886.01		343,886.01	24
021 GARY P GANN	59,485.47		59,485.47	15
7587 GARY STANFORD	34.00		34.00	1
3107 GENE WATERS CONCRETE	3,800.00		3,800.00	1
787 GENERAL CO FUND	2,659.27		2,659.27	2
182 GENERAL CO PETTY CASH	88,305.00		88,305.00	2
1037 GENERAL CO PETTY CASH FUND	2,187.54		2,187.54	2
7399 GEORGE BAILEY	35.00		35.00	1
7941 GEORGE BAILEY	230.00		230.00	1
7159 GEORGE COUTOMANOS	30.00		30.00	1
7702 GEORGE EMISON	37.80		37.80	1
220 GEORGE FULLER	385.00		385.00	2
7568 GEORGE HAND	31.00		31.00	1
7441 GEORGE KEITH	34.00		34.00	1
7776 GEORGE RAINES	316.40		316.40	1
7927 GEORGEANNE FAUST	36.00		36.00	1
7261 GEORGIA A BELL	120.00		120.00	1
7647 GEORGIA A PONGETTI	60.00		60.00	1
7309 GERALD HARVILLE	37.60		37.60	1
7517 GERARD STEFFENS	33.00		33.00	1
7711 GINGER ALEXANDER	33.00		33.00	1
7132 GINGER REYNOLDS	34.00		34.00	1
7085 GLENDA HESTER	68.80		68.80	1
7539 GLENN CARTER	355.00		355.00	2
2831 GLOBAL EQUIPMENT COMPANY	290.88		290.88	1
2888 GLOCK PROFESSIONAL, INC.	1,326.00		1,326.00	2
7574 GLORA SHIRLEY	30.00		30.00	1
7456 GLORIA MIXON	34.00		34.00	1
7787 GLORIA TUBBS	289.80		289.80	1
7053 GLORIA WALDRIP	5.20		5.20	1
7998 GLORY O BRACKEEN	35.60		35.60	1
7676 GOLD COAST AUTO FINANCE	35.00		35.00	1
504 GOLDEN EAGLE LAW ENFORCEMENT SYSTEMS	5,655.00		5,655.00	2
483 GOLDEN NEEDLE EMBROIDERY	4,607.00		4,607.00	15
987 GOOD SAMARITAN HEALTH SERVICES INC	28,770.00		28,770.00	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

523	GOODYEAR SERVICE STORE INC	30,651.02	30,651.02	52
7633	GRADY GUNTARP	60.00	60.00	1
7324	GRADY KEITH	35.00	35.00	1
647	GRAHAM ROOFING CO	999.91	999.91	4
3014	GREG VINSON	500.00	500.00	1
7277	GREGORY DAVIS	33.00	33.00	1
7008	GREGORY FISHER	320.00	320.00	1
7529	GREGORY JOHNSON	240.00	240.00	1
7387	GREGORY K JONES	80.00	80.00	1
7351	GREGORY L PEGUES	30.00	30.00	1
7532	GREGORY PETERS	270.00	270.00	1
1740	GREGORY T MOORE	42.00	42.00	1
2837	GREGORY Z GROSZ	5,100.34	5,100.34	2
3001	GRIFFIN	701.25	701.25	1
671	GRIFFIN EQUIPMENT & REPAIR CO	357.13	357.13	4
1503	GULF STATES DISTRIBUTORS	12,563.25	12,563.25	8
2236	GUNTOWN L P GAS CO	972.77	972.77	3
7622	GUY FARRAR	80.00	80.00	1
7540	GWENDA SALTERS	240.00	240.00	1
7358	GWENDOLYN COOK	37.20	37.20	1
7098	GWENDOLYN ELLIS	60.00	60.00	1
7799	GWENDOLYN JONES	30.00	30.00	1
1194	H & G FENCE CO INC	1,950.00	1,950.00	1
2975	HAMPTON INN	241.18	241.18	1
7382	HANNAH PATTERSON	80.00	80.00	1
2162	HANSON PIPE & PRECAST LLC	13,243.36	13,243.36	2
2292	HARBOR FREIGHT TOOLS	944.57	944.57	7
7111	HARBOR LOANS - AMORY	35.00	35.00	1
2857	HARPSTER OF PHILIPSBURG, INC	211.00	211.00	1
2682	HARRY L GRAYSON JR	150.53	150.53	1
1548	HARRY SUMNER PLLC	400.00	400.00	1
7189	HARVEY B HAMM	35.00	35.00	1
7153	HARVEY BROOKS	38.40	38.40	1
966	HD SUPPLY PLUMBING/HVAC LTD	630.00	630.00	2
2861	HEAD'S UP CLEANING SERVICE	1,500.00	1,500.00	1
3082	HEADWATERS INC	430.00	430.00	1
2185	HEATHER BURROUGHS	110.00	110.00	1
3072	HELENA CHEMICAL COMPANY	724.12	724.12	2
7477	HELENA GABEL	30.00	30.00	1
3011	HENDERSON M JONES	500.00	500.00	2
2766	HENLEY, LOTTERHOS & HENLEY, PLLC	629.31	629.31	5
7070	HENRY GARMON	69.60	69.60	1
7573	HENRY MERRITT	30.00	30.00	1
2956	HENSLEY R LEE CONTRACTING	22,943.00	22,943.00	1
7205	HERBERT FIKES	34.00	34.00	1
185	HERITAGE PROPANE	1,362.80	1,362.80	3
1883	HILLMAN FASTENER	685.70	685.70	4
1508	HILTON	4,070.00	4,070.00	4
2018	HOL-MAC CORP	11,236.07	11,236.07	4
2954	HOLIDAY INN	1,608.75	1,608.75	2
1837	HOLIDAY INN EXPRESS	475.00	475.00	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

7357 HOLLIS EDWARDS	30.00		30.00	1
482 HOLT'S SERVICE CENTER & RADIATOR INC	204.00		204.00	2
2169 HOOD EQUIPMENT CO INC	4,969.12		4,969.12	4
627 HOOVER INC	435.60		435.60	1
2047 HOV SERVICES INC	1,564.20		1,564.20	1
1038 HOWELL BUSINESS MACHINES	930.00		930.00	2
2758 HUMANA DENTAL INS. CO.	123,890.15		123,890.15	33
3003 HYATT REGENCY ATLANTA	639.40		639.40	1
1167 HYDRO HOSE CORPORATION	5,180.01		5,180.01	27
1018 I C S	10,779.00		10,779.00	35
1534 ICOP DIGITAL, INC.	18,796.40		18,796.40	1
7985 IDA PRICE	200.00		200.00	1
2229 IDENTIX INCORPORATED	3,827.00		3,827.00	1
447 IKON FINANCIAL SERVICES	3,043.39		3,043.39	14
180 IKON OFFICE SOLUTIONS	5,270.63		5,270.63	13
7225 INA G BOWMAN	280.00		280.00	1
2737 INFORMATION TECHNOLOGY SERVICE	6,614.90		6,614.90	37
191 INFOWARE 2	3,750.00		3,750.00	1
2219 INGRAM EQUIPMENT CO LLC	2,195.68		2,195.68	1
689 INHEALTH RECORD SYSTEMS	21.76		21.76	1
757 INTAB INC	190.37		190.37	1
1276 INTEGRATED COMMUNICATIONS, INC	63,790.02		63,790.02	61
303 INTERNAL REVENUE SERVICE	9,099.96		9,099.96	12
1444 INTERNAL REVENUE SERVICE	1,040.00		1,040.00	26
7840 IRENE M BAKER	36.00		36.00	1
7766 IRIS RICHEY	34.00		34.00	1
601 ITAWAMBA COMMUNITY COLLEGE	5,739,607.71		5,739,607.71	60
7269 IVORY G BRADLEY	30.00		30.00	1
444 IVY FENCE CO	1,490.00		1,490.00	1
1634 J & A ENTERPRISE INC	115.00		115.00	2
2462 J & R COMMUNICATIONS INC	3,456.05		3,456.05	7
936 J & S MUFFLER SHOP INC	190.00		190.00	2
3046 J S LLC	5,188.03		5,188.03	1
1262 J T ROBERTS	72.96		72.96	1
2829 J. DAVID BAKER	327.60		327.60	1
7901 JACK QUARTARO JR	30.00		30.00	1
3052 JACK WASHINGTON	135.00		135.00	2
7933 JACKIE DAVIS	200.00		200.00	1
7730 JACKIE HARMON	34.20		34.20	1
2931 JACKSON COMMUNICATIONS, INC.	75.65		75.65	1
7288 JACQUELINE BISHOP	36.00		36.00	1
7293 JACQUELINE EDWARDS	36.00		36.00	1
7837 JACQUELYN PINSON	30.00		30.00	1
7256 JACQUES WUICHET	120.00		120.00	1
3094 JADE HARVILLE	110.00		110.00	1
7115 JAMES E EWINGS	800.00		800.00	1
2280 JAMES A HODGES CONSTRUCTION INC	20,144.00		20,144.00	4
7089 JAMES ALRED	74.00		74.00	1
7491 JAMES ALSIP	39.00		39.00	1
7445 JAMES BARTON	30.00		30.00	1
7562 JAMES BOWLES	34.00		34.00	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

7260	JAMES COOK	120.00	120.00	1
2480	JAMES D MOORE	12,000.00	12,000.00	12
7727	JAMES DOWNS	38.00	38.00	1
3019	JAMES E KNIGHT	1,600.00	1,600.00	1
7541	JAMES EDWARDS	257.00	257.00	1
7934	JAMES FANCHER	220.00	220.00	1
7666	JAMES FOY	360.00	360.00	1
7830	JAMES HARDIN	30.00	30.00	1
3007	JAMES HERBERT	52.26	52.26	1
7402	JAMES INGRAM JR	30.00	30.00	1
7122	JAMES JONES	160.00	160.00	1
7201	JAMES JOYNER	30.00	30.00	1
2995	JAMES L BURRELL JR	14,366.63	14,366.63	7
3048	JAMES L SHIPMAN	158.98	158.98	1
7276	JAMES L TUGGERS	30.00	30.00	1
2933	JAMES LARRY BETTS	596.78	596.78	2
7001	JAMES M SAVERY JR	320.00	320.00	1
7285	JAMES METCALFE	31.20	31.20	1
7556	JAMES MURPHREE	30.00	30.00	1
2907	JAMES PARTLOW	5,920.00	5,920.00	4
7434	JAMES REPULT JR	30.00	30.00	1
7300	JAMES SANSING	33.00	33.00	1
7069	JAMES SPENCER	60.00	60.00	1
7544	JAMES TAYLOR	240.00	240.00	1
7724	JAMES TRAYLOR	32.40	32.40	1
7671	JAMES WEATHERS	360.00	360.00	1
7274	JAMES WRIGHT JR	32.00	32.00	1
7470	JAMIE REBENTISCH	32.00	32.00	1
7178	JAMIE SUTHERLAND	35.00	35.00	1
7281	JAMIE YOUNG	30.00	30.00	1
3043	JAMIUS MARION	250.00	250.00	1
7488	JAN IRELAND	30.00	30.00	1
3086	JAN STARKS	41.00	41.00	1
7315	JANET BURCHAM	38.00	38.00	1
1482	JANET CLARK	786.64	786.64	5
7237	JANET EASON	308.00	308.00	1
7921	JANET KIMBROUGH	33.00	33.00	1
7758	JANET TURNEY	32.40	32.40	1
7585	JANETT SULLIVAN	31.00	31.00	1
7375	JANICE B ALDRIDGE	2.00	2.00	1
7997	JANICE DAVIDSON	38.00	38.00	1
7462	JANICE FORD	30.00	30.00	1
8001	JANICE HOOVER	30.00	30.00	1
582	JANICE MARIE CROW	13.25	13.25	1
7975	JANICE SCOTT	30.00	30.00	1
7765	JANICE STARLING	37.20	37.20	1
7128	JANIE DIANE WILSON	180.00	180.00	1
7527	JARRAD ISBY	300.00	300.00	1
7852	JARVIS ROGERS	30.00	30.00	1
610	JARVIS TAYLOR	142.48	142.48	2
7014	JASON GRISSOM	399.60	399.60	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

7904	JASON HARRIS	30.00	30.00	1
7320	JASON MANSELL	30.00	30.00	1
269	JASON NICHOLS	85.00	85.00	1
7914	JASON SMITH	34.00	34.00	1
7593	JASON STULTS	33.00	33.00	1
7339	JASON W MILLER	30.00	30.00	1
7219	JAY HARRELSON	34.20	34.20	1
7553	JB LAUDERDALE	35.00	35.00	1
1350	JC AARON JR	54,000.00	54,000.00	15
7094	JEANETTE HANKINS	60.00	60.00	1
7551	JEANI LYLE	32.00	32.00	1
3035	JEFF BRITT	1,275.00	1,275.00	1
7981	JEFF GOODSON	240.00	240.00	1
7348	JEFF PETTIGREW	32.00	32.00	1
7821	JEFFERSON KIRBY	36.80	36.80	1
7784	JEFFREY BLYTH	324.80	324.80	1
7533	JEFFREY CHRESTMAN	240.00	240.00	1
7741	JEFFREY COX	30.00	30.00	1
7922	JEFFREY DENMAN	31.60	31.60	1
7143	JEFFREY FREDERICK	30.00	30.00	1
7180	JEFFREY KING	36.00	36.00	1
7780	JEFFREY MOON	308.00	308.00	1
7812	JEFFREY WADE	32.80	32.80	1
7845	JEMARRAL KING	30.00	30.00	1
7258	JENICA DILWORTH	120.00	120.00	1
7410	JENNA TULL	34.00	34.00	1
7843	JENNIE HANNAH	30.00	30.00	1
7864	JENNIFER BAILEY	138.00	138.00	1
7025	JENNIFER BALLARD	36.00	36.00	1
7930	JENNIFER BALLARD	39.20	39.20	1
7081	JENNIFER BOYETTE	60.00	60.00	1
7082	JENNIFER JONES	60.00	60.00	1
7505	JENNIFER KEYES	38.00	38.00	1
7498	JENNIFER KING	34.00	34.00	1
3012	JENNIFER M GARNER	311.13	311.13	1
7428	JENNIFER MARTIN	30.00	30.00	1
7519	JENNIFER NOEL	34.00	34.00	1
7118	JENNY IRWIN	160.00	160.00	1
7259	JEREMY SAMPLES	142.80	142.80	1
7230	JERRILYNN BILLINGSLEY	301.00	301.00	1
7648	JERRY CHANDLER	60.00	60.00	1
7844	JERRY CHANDLER	30.00	30.00	1
7343	JERRY D CROCKER	30.00	30.00	1
7034	JERRY D HUNTER JR	89.60	89.60	1
7925	JERRY KEITH	38.00	38.00	1
7464	JERRY PATTON	30.00	30.00	1
7627	JERRY PUTT	68.00	68.00	1
7708	JERRY SPIRES JR	30.00	30.00	1
836	JERRY'S REBUILDERS	610.00	610.00	5
649	JERRY'S TIRE SERVICE INC	20,000.50	20,000.50	22
2632	JESCO MACHINE SHOP	801.46	801.46	2

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

7379	JESSICA BROOKS	86.00	86.00	1
7684	JESSICA WAMBLES	180.80	180.80	1
7936	JESSIE MONROE	200.00	200.00	1
7185	JESSIE WRIGHT	30.00	30.00	1
687	JIM BAIN'S PHARMACY INC	62,604.23	62,604.23	19
7197	JIMMIE B BOYD	30.00	30.00	1
916	JIMMIE H JOHNSON	618.79	618.79	3
3009	JIMMIE HICKS	723.99	723.99	4
7234	JIMMIE LUCAS	283.20	283.20	1
2043	JIMMY CHRISTIAN	41.00	41.00	1
7110	JIMMY D CLARK	30.00	30.00	1
1240	JIMMY D. KING	690.28	690.28	4
7250	JIMMY NORMAN	120.00	120.00	1
7963	JIMMY RAY	38.00	38.00	1
2621	JO ESCHER	110.00	110.00	1
7294	JOE BOTTS	37.20	37.20	1
7802	JOE DIGGS	32.40	32.40	1
7442	JOE MAGEE	30.00	30.00	1
7866	JOE POTTS	141.60	141.60	1
7752	JOE SMITH	34.80	34.80	1
7435	JOEY MASK	40.00	40.00	1
7313	JOHN AGNEW JR	38.00	38.00	1
7043	JOHN ATKINSON	36.00	36.00	1
7742	JOHN EDWARDS	31.00	31.00	1
7457	JOHN FOWLER JR	38.00	38.00	1
2320	JOHN H EDWARDS	241.90	241.90	2
593	JOHN HALL	3,031.05	3,031.05	11
257	JOHN HOYT SHEFFIELD	100.00	100.00	3
3074	JOHN J PRICE	110.00	110.00	1
7192	JOHN JONES	38.00	38.00	1
7486	JOHN K WHITE	33.00	33.00	1
7052	JOHN L MCALISTER	30.00	30.00	1
7394	JOHN LONG	35.00	35.00	1
7826	JOHN MULROONEY JR	30.00	30.00	1
7673	JOHN PRESLEY	360.00	360.00	1
7290	JOHN ROBBINS JR	30.00	30.00	1
3078	JOHN T IVY	878.02	878.02	1
7302	JOHN TINE	31.00	31.00	1
7221	JOHN TROXLER	32.00	32.00	1
7406	JOHN WITHERSPOON	30.00	30.00	1
7772	JOHNNIE LONG	322.00	322.00	1
7986	JOHNNY FEARS	200.00	200.00	1
2161	JOHNNY GARRISON EQUIPMENT CO	48,131.48	48,131.48	5
7564	JOHNNY GENTRY	33.00	33.00	1
2659	JOHNSON CONTROLS	143.58	143.58	1
2512	JOHNSON SERVICE CENTER	1,956.17	1,956.17	2
7935	JON ARNOLD	200.00	200.00	1
7942	JONATHAN BARNARD	230.00	230.00	1
7731	JONATHAN CONN	35.00	35.00	1
7773	JONATHAN CONN	315.00	315.00	1
1609	JONATHAN MARTIN	14,662.94	14,662.94	29



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

7928 JONATHAN PRIDMORE	34.00		34.00	1
580 JONES HARDWARE	815.32		815.32	20
7720 JONTHAN CHRISTIAN	33.00		33.00	1
3063 JOSE LOPEZ	300.00		300.00	1
7006 JOSEPH CAYSON	320.00		320.00	1
7581 JOSEPH HESTER	36.00		36.00	1
7210 JOSEPH R RHEA, JR	30.00		30.00	1
7704 JOY TOMLINSON	30.00		30.00	1
7145 JOYCE EZELL	34.00		34.00	1
468 JOYCE R LOFTIN	17,292.97		17,292.97	8
7214 JOYCE RAGIN	30.00		30.00	1
3091 JP ENTERPRISES INC	537.50		537.50	1
7797 JUAN ESPERICUTZ	300.00		300.00	1
7480 JUAN PERRY	39.00		39.00	1
7832 JUANITA JOHNSON	38.00		38.00	1
7066 JUANITA OWENS	68.00		68.00	1
7597 JUDY BEARD	120.00		120.00	1
2901 JUDY GOVATOS	172.66		172.66	3
7433 JUDY WILLIAMS	30.00		30.00	1
1599 JULIA SMITH	7,762.00		7,762.00	6
7152 JULIA STERLING	34.00		34.00	1
7962 JULIA STEWART	30.00		30.00	1
7388 JULIA WALKER	80.00		80.00	1
7881 JULIA WHEELER	33.00		33.00	1
7087 JULIANNE JOHNSON	66.00		66.00	1
7029 JUSTICE COURT	70.00		70.00	2
7105 JUSTICE COURT	35.00		35.00	1
7106 JUSTICE COURT	140.00		140.00	3
7107 JUSTICE COURT	35.00		35.00	1
7331 JUSTICE COURT	70.00		70.00	2
7332 JUSTICE COURT	35.00		35.00	1
7333 JUSTICE COURT	35.00		35.00	1
7675 JUSTICE COURT	105.00		105.00	3
1081 JUSTICE COURT PETTY CASH FUND	250.00		250.00	1
1798 K & K SYSTEMS, INC	2,781.73		2,781.73	5
7712 KACY MCKISSACK	33.00		33.00	1
7369 KALLIE J MALLORY	30.00		30.00	1
7458 KAMAL PATEL	30.00		30.00	1
1051 KAMISHA MCKINNON	2.46		2.46	1
7474 KANDY RODGERS	30.00		30.00	1
7181 KAREN ALLEN	30.00		30.00	1
2656 KAREN BALINT	661.55		661.55	2
7783 KAREN DAVIS	350.00		350.00	1
7528 KARI ROBISON	257.00		257.00	1
7101 KARLA CONTRERAS	300.00		300.00	1
7161 KATHERINE PERKINS	30.00		30.00	1
7484 KATHERINE TOWNSEND	30.00		30.00	1
7013 KATHLEEN REEDY	352.00		352.00	1
7124 KATHY PARCHMAN	186.00		186.00	1
7775 KATIE YOUNG	322.00		322.00	1
1759 KAVIN WARREN	400.00		400.00	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

7202 KAY L TRAPP	30.00		30.00	1
1121 KAY MARTIN LARSON	8,731.80		8,731.80	10
3025 KAYLA COKER HILL	623.52		623.52	7
7492 KAYLA HOWARD	30.00		30.00	1
1737 KEITH'S HYDRAULICS	1,725.00		1,725.00	3
3081 KELCO MOVING	400.00		400.00	1
7162 KELLEY BELK, JR	30.00		30.00	1
850 KELLY L MIMS PLLC	48,250.00		48,250.00	13
7392 KELSEY TRICE	36.00		36.00	1
7960 KELVIN JONES	30.00		30.00	1
209 KEN JETER STORE EQUIPMENT INC	3,430.21		3,430.21	10
7953 KENNETH BROWN	33.00		33.00	1
678 KENNEY'S INC	77.74		77.74	1
7035 KERI MCMILLIN	80.00		80.00	1
7268 KEVIN HERRING	30.00		30.00	1
7954 KIM CULVER	36.00		36.00	1
7878 KIM MASK	36.40		36.40	1
7701 KIM MAYHALL	30.00		30.00	1
7060 KIMBERLY A BROWN	73.20		73.20	1
7446 KIMBERLY AZLIN	30.00		30.00	1
1819 KIMBERLY BOUNDS	7,712.08		7,712.08	7
1884 KIMBERLY C VAN	1,238.26		1,238.26	4
7363 KIMBERLY D CAMPLBELL	30.00		30.00	1
7423 KIMBERLY EDINGTON	33.00		33.00	1
7487 KIMBERLY MARTIN	30.00		30.00	1
7239 KIMBERLY STEELE	294.00		294.00	1
7199 KIMBERLY SULLIVAN	32.00		32.00	1
1647 KIMELA BRATTON	25.00		25.00	1
143 KIMES & STONE CONSTRUCTION CO INC	638,879.70		638,879.70	5
668 KLINE MECHANICAL SYSTEMS, INC	760.63		760.63	1
7439 KOBY HUGHES	34.00		34.00	1
7459 KOMEKIA JOHNSON	30.00		30.00	1
3113 KRAMES STAYWELL LLC	222.29		222.29	1
7992 KRISTEN YOUNG	200.00		200.00	1
7894 KRISTI SHACKELFORD	30.00		30.00	1
7075 KRISTIE COLEMAN	64.00		64.00	1
7688 KRISTIE THOMPSON	187.20		187.20	1
950 L B DAVIS	216.67		216.67	2
3008 LA POLICE GEAR INC	282.00		282.00	1
2963 LABEL EXPRESS, INC	214.00		214.00	1
7716 LAICE PAYNE	38.00		38.00	1
7426 LAKEELA GOREE	30.00		30.00	1
7579 LANCE HOLLIS	33.00		33.00	1
7054 LANDON S PATTON	7.00		7.00	1
788 LANE'S TIRE SERVICE	325.00		325.00	2
2299 LANN CHEMICAL & SUPPLY CO INC	1,662.47		1,662.47	13
7270 LAQUISHA CUMMINGS	30.00		30.00	1
7414 LARESSIA THOMAS	30.00		30.00	1
7253 LARRY C RYAN	132.00		132.00	1
7067 LARRY FISHER	60.00		60.00	1
7515 LARRY HOWERTON	35.00		35.00	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

7920	LARRY HOWERTON	36.40	36.40	1
7607	LARRY NEWELL	120.00	120.00	1
7168	LARRY PATTERSON	33.00	33.00	1
7967	LARRY PITTMAN	30.00	30.00	1
7092	LARRY RAPER	69.60	69.60	1
7548	LARRY SKINNER	30.00	30.00	1
7628	LARRY STEWART	60.00	60.00	1
7895	LARRY WALKER	32.00	32.00	1
7665	LAURA BURNS	374.40	374.40	1
7370	LAURA JORDAN	30.00	30.00	1
7245	LAURA LEE	30.00	30.00	1
563	LAWDALE PRESBYTERIAN CHURCH	200.00	200.00	3
697	LAWRENCE PRINTING CO INC	4,643.75	4,643.75	14
833	LAWSON PRODUCTS INC	2,542.19	2,542.19	7
7555	LAYONDRA BAKER	30.00	30.00	1
2966	LEAD, LLC	75.00	75.00	1
7495	LEE ALLEN FOWLER	36.00	36.00	1
2935	LEE BOWDRY	396.32	396.32	1
043	LEE CO AGRI-CENTER PETTY CASH FUND	1,500.00	1,500.00	1
266	LEE CO CHANCERY CLERK	170.60	170.60	1
857	LEE CO CIRCUIT CLERK	5,599.50	5,599.50	2
741	LEE CO COURIER INC	496.00	496.00	6
785	LEE CO EMPLOYEE'S NET WAGES	7,954,338.41	7,954,338.41	43
698	LEE CO EXTENSION SERVICE	26,045.00	26,045.00	7
699	LEE CO HEALTH DEPT	318,010.08	318,010.08	13
3097	LEE CO HOSPITAL SALE FUND	17,401.87	17,401.87	1
700	LEE CO LIBRARY	452,989.00	452,989.00	24
592	LEE CO SCHOOLS	444,829.09	444,829.09	3
564	LEE CO SHERIFF DEPT	344.00	344.00	1
385	LEE CO SOIL & WATER DIST	69,469.96	69,469.96	13
759	LEE CO TAX COLLECTOR	65,570.39	65,570.39	10
701	LEE CO WELFARE DEPT	5,499.96	5,499.96	12
161	LEE COUNTY FAMILIES FIRST INC	1,700.00	1,700.00	1
843	LEE COUNTY SOLID WASTE	9,009.20	9,009.20	48
1273	LEE DUNNAM	664.72	664.72	4
7577	LEE SEAY	30.00	30.00	1
2914	LEGAL DIRECTORIES PUBLISHING CO, INC	64.50	64.50	2
7022	LEIGH BUNTIN	30.00	30.00	1
2938	LEN SCHAEFER	400.00	400.00	1
7966	LENA DAVIS	32.60	32.60	1
3101	LEONARD JAMES SPEARMAN	42.00	42.00	1
7576	LEONARD JERNIGAN	34.00	34.00	1
014	LEROY E BELK JR	4,741.69	4,741.69	5
7974	LESLIE PALMER	30.00	30.00	1
2201	LEXIS NEXIS	2,341.00	2,341.00	13
1111	LEXISNEXIS	1,254.00	1,254.00	12
425	LIBERTEL ASSOCIATES	2,096.96	2,096.96	4
2059	LIBERTY FLAG & SPECIALTY CO	292.95	292.95	1
2840	LIBERTY NATIONAL LIFE INS.	23,578.50	23,578.50	25
702	LIFT INC	7,860.00	7,860.00	12
970	LIGHTHOUSE DEZINES	357.50	357.50	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

2932 LIGHTNING HEATING & AIR	533.75		533.75	2
7561 LINDA BATES	35.00		35.00	1
7055 LINDA E KIRBY	4.00		4.00	1
7777 LINDA JEFFERS	320.00		320.00	1
7745 LINDA MANGUM	34.40		34.40	1
7856 LINDA RUSSELL	34.40		34.40	1
7444 LINDA STOVER	30.00		30.00	1
7501 LINDA TRIMBLE	30.00		30.00	1
7165 LINDA WEAVER	34.00		34.00	1
7567 LISA ABEL	30.00		30.00	1
7972 LISA BANNERMAN	31.60		31.60	1
7362 LISA D NICHOLS	30.00		30.00	1
7041 LISA G MCKINNEY	96.00		96.00	1
7502 LISA TRICE	30.00		30.00	1
7019 LISA TUTOR	280.00		280.00	1
7999 LLOYD CONNERLY	30.00		30.00	1
7093 LLOYD GRAY	60.00		60.00	1
2723 LOCKUP USA PRODUCTIONS	594.50		594.50	1
2951 LOGAN CURTIS TATE	8,229.69		8,229.69	9
2651 LOGICAL DECISIONS INC	410.96		410.96	1
7241 LONNIE ARMSTRONG	280.00		280.00	1
7311 LORELL MARTIN	30.00		30.00	1
7786 LORELL MARTIN	280.00		280.00	1
7725 LORETTA FAIR	30.00		30.00	1
7847 LORETTA NABORS	30.00		30.00	1
7810 LORETTA PAYNE	30.00		30.00	1
7031 LORI ANN MEEDEN	50.00		50.00	1
1479 LORI NAIL BASHAM	85,069.20		85,069.20	12
7453 LOTTIE PRITCHARD	36.00		36.00	1
7419 LOUIS BURRILL	34.00		34.00	1
7065 LOUIS MCGAHA	60.00		60.00	1
7473 LOUIS SOUTHWARD	30.00		30.00	1
809 LOWES HOME CENTERS INC	11,970.41		11,970.41	83
2586 LUANNE FUNDERBURK	292.00		292.00	2
7046 LULA D HILL	36.00		36.00	1
7808 LURA FREEMAN	30.00		30.00	1
7026 LUTHER TUTOR	719.50		719.50	1
7099 LYDIA SMITH	60.00		60.00	1
7398 LYNETTE BOLEN	30.00		30.00	1
7867 LYNNE JOHNSON	126.60		126.60	1
2986 M & A SUPPLY CO	944.08		944.08	1
201 M & W BUTANE GAS CO INC	141.82		141.82	5
2089 M A P D D	1,040.00		1,040.00	1
869 M M WINKLER & ASSOCIATES, PPL	13,290.00		13,290.00	2
241 MAC'S TIRE CENTER INC	20.00		20.00	1
1591 MADCP	360.00		360.00	1
7420 MADELEINE PRESSLEY	34.00		34.00	1
1476 MAFES-NORTHEAST BRANCH	1,731.37		1,731.37	1
7749 MAGGIE SIMINEAU	30.00		30.00	1
2231 MAIN STREET ASSOCIATION	9,380.00		9,380.00	1
1306 MALCOLM D MCAULEY III	465.00		465.00	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

7722 MALLORY BROWNLEE	38.00		38.00	1
2577 MALONEY GLASS & DOOR INC	1,179.45		1,179.45	4
7038 MAMIE ALLEN	84.40		84.40	1
7873 MANUEL RIOS	300.00		300.00	1
1447 MAR-DAN INC	5,441.70		5,441.70	23
7190 MARCELINA HERNANDEZ	300.00		300.00	1
7988 MARCUS COX	200.00		200.00	1
1707 MARCUS CRUMP	16,270.92		16,270.92	12
7726 MARGARET MALONE	36.00		36.00	1
7057 MARGARITA GUTIERREZ	300.00		300.00	1
7223 MARIA GUERRERO	300.00		300.00	1
7058 MARIA SANDOVAL	300.00		300.00	1
7728 MARIAN BAXTER	37.60		37.60	1
7227 MARIE GARNETT	301.00		301.00	1
7338 MARILYN K FINK	40.00		40.00	1
1261 MARILYN REED	285.66		285.66	3
7646 MARILYN VAIL	60.00		60.00	1
7822 MARIO BROOKS	30.00		30.00	1
7109 MARISELA VIDANA	300.00		300.00	1
189 MARK GILMORE	594.00		594.00	2
2112 MARK WEATHERS	5,429.41		5,429.41	14
184 MARK'S PLUMBING PARTS	882.36		882.36	3
7714 MARLIN HUNT	30.00		30.00	1
7817 MARLVIN SMITH	34.00		34.00	1
1862 MARQUITA RICHEY	1,000.00		1,000.00	1
7707 MARSHA CLEMONS	30.00		30.00	1
7448 MARSHA WARREN	31.00		31.00	1
7097 MARTHA ANDERSON	68.00		68.00	1
7376 MARTHA C SEAWRIGHT	4.00		4.00	1
7292 MARTHA DALE	31.20		31.20	1
7037 MARTHA DEAN HUDSON	36.40		36.40	1
7896 MARTHA PETERS	34.00		34.00	1
7912 MARTHA PHILLIPS	30.00		30.00	1
7312 MARTHA PUGH	31.40		31.40	1
7859 MARTHA SENTER	120.00		120.00	1
2649 MARTIN GOLF CARS	208.00		208.00	2
7870 MARVIN THOMAS	126.00		126.00	1
865 MARVIN'S INC (12000884)	1,269.39		1,269.39	21
7949 MARY ADAMS	36.00		36.00	1
3088 MARY ANN WREN	31.53		31.53	1
7699 MARY BALDWIN	31.00		31.00	1
7971 MARY BARNES	38.00		38.00	1
7608 MARY BRYSON	120.00		120.00	1
7299 MARY CLAYTON	36.00		36.00	1
7263 MARY E LOVORN	120.00		120.00	1
7233 MARY HALLMAN	280.00		280.00	1
2974 MARY K WESTMORELAND	10.90		10.90	1
707 MARY MARGARET FERGUSON	6,151.30		6,151.30	10
7715 MARY PHILLIPS	34.00		34.00	1
7297 MARY RUTH	30.00		30.00	1
7943 MARY WALLACE	214.00		214.00	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

037 MAS-MC	200.00		200.00	2
1218 MASTER PRODUCTS	104.00		104.00	1
2438 MATTHEW BENDER & CO INC	262.47		262.47	2
7820 MATTHEW WILLINGHAM	32.00		32.00	1
7644 MATTIE WOOTEN	60.00		60.00	1
7007 MAUDE PERSE	320.00		320.00	1
3083 MAXCY USED CARS	150.00		150.00	1
7195 MAXINE T BOBO	36.00		36.00	1
2197 MCKEE FOODS CORP	795.52		795.52	12
2756 MCLAUGHLIN LAW FIRM	200.00		200.00	1
2008 MCRA	330.00		330.00	2
2962 MCS FIRE & SECURITY	241.75		241.75	1
1001 MEA DRUG TESTING/TUPELO	2,305.00		2,305.00	17
7326 MEAGAN CULLIN	34.00		34.00	1
2960 MEDIBAG COMPANY	286.00		286.00	1
2574 MEDICAL WAREHOUSE	40.06		40.06	1
2506 MEDSCREENS INC	8,300.00		8,300.00	14
2239 MEGAN JONES	74.72		74.72	1
2902 MEGAN RILEY	110.00		110.00	1
1190 MEINEKE CAR CARE CENTER	995.23		995.23	2
2024 MELANIE CARNAGGIO	275.09		275.09	1
1297 MELANIE OWEN	6,324.94		6,324.94	10
7328 MELISSA BRAMLETT	34.80		34.80	1
7719 MELISSA MABRY	30.00		30.00	1
1537 MELODY J POWELL	1,025.99		1,025.99	9
7224 MELVIN HARBOUR JR	240.00		240.00	1
7910 MEMORI HILL	39.00		39.00	1
7848 MEMORY MCPHERSON	30.00		30.00	1
747 METRO FORD INC	14,652.70		14,652.70	23
7964 MICHAEL BECK	31.40		31.40	1
7244 MICHAEL BLANCHARD	30.00		30.00	1
7504 MICHAEL BOGLE	30.00		30.00	1
7723 MICHAEL BROWN	34.00		34.00	1
7051 MICHAEL D PRICE	30.00		30.00	1
087 MICHAEL E MARTIN	215.65		215.65	1
7801 MICHAEL GUNTER JR	32.00		32.00	1
3073 MICHAEL JASON NICHOLS	110.00		110.00	1
2036 MICHAEL L PRICE	2,169.60		2,169.60	11
7582 MICHAEL MALONE	36.00		36.00	1
7139 MICHAEL MAY	33.00		33.00	1
7184 MICHAEL PHILLIPS	34.00		34.00	1
7636 MICHAEL RODGERS	60.00		60.00	1
7050 MICHAEL SMITH	30.00		30.00	1
7365 MICHAEL W DAVIS	30.00		30.00	1
7403 MICHAEL WHITFIELD	33.00		33.00	1
7286 MICHELLE GUYTON	30.00		30.00	1
7211 MICHELLE HERNDON	30.00		30.00	1
7296 MICHELLE ROBERSON	35.00		35.00	1
7196 MICHELLE RUSSELL	30.00		30.00	1
7204 MICHELLE SHELL	30.00		30.00	1
2061 MICHELLE WELLS	502.75		502.75	3

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

7336 MICKI M LINDSEY	30.00		30.00	1
7368 MICKIE F REEVES	32.00		32.00	1
1748 MID SOUTH UNIFORM & SUPPLY, INC	11,799.04		11,799.04	16
2910 MIDDLETON LAW OFFICE, PLLC	5,850.00		5,850.00	21
176 MIDWAY GARAGE	85.00		85.00	1
3015 MIKE'S MASONRY	567.50		567.50	2
711 MILLER'S SAFE & LOCK SERVICE INC	1,191.30		1,191.30	32
7924 MIRIAM BAKER	30.00		30.00	1
3016 MISS ASSOC OF CHIEFS OF POLICE	650.00		650.00	1
152 MISS EMS AUTHORITY	96,792.00		96,792.00	6
1656 MISS LABOR LAW POSTER SERVICE	231.00		231.00	2
1082 MISSISSIPPI BOTTLED WATER OF TUPELO	328.00		328.00	15
2965 MISSISSIPPI DEPT. OF EEMPL. SEC.	18.22		18.22	1
1985 MISSISSIPPI MARKET BULETIN	10.00		10.00	1
778 MISSISSIPPI PAPER CO	21,255.78		21,255.78	49
1162 MISSISSIPPI STATE TAX COMMISSION	994.00		994.00	3
7133 MISSY CATES	34.00		34.00	1
7814 MISTY CARROLL	36.00		36.00	1
7761 MISTY MCRAE	30.00		30.00	1
7535 MISTY RIGBY	240.00		240.00	1
7303 MISTY WELCH	34.60		34.60	1
7173 MITCHELL MASON	32.00		32.00	1
7833 MITCHELL MASON	32.00		32.00	1
2365 MITCHELL, MCNUTT & SAMS	13,322.91		13,322.91	8
7616 MITZI PATE	60.00		60.00	1
2854 MMC MATERIALS, INC	680.00		680.00	1
2679 MNM LOGOS	1,090.69		1,090.69	3
2793 MONEY MATTERS	350.00		350.00	3
1982 MONROE CO. JUSTICE COURT	35.00		35.00	1
301 MONTS PAPER PRODUCTS	31,048.35		31,048.35	96
2152 MOORE MEDICAL LLC	2,958.82		2,958.82	15
2687 MOOREVILLE METHODIST CHURCH	200.00		200.00	3
756 MOOREVILLE-EGGVILLE FIRE DEPT	94,083.10		94,083.10	12
012 MOOREVILLE-RICHMOND WATER ASSN	460.70		460.70	12
922 MORNING STAR MISSIONARY CHURCH	200.00		200.00	3
585 MOTOROLA CORP	17,413.76		17,413.76	4
1847 MOTOROLA SOLUTIONS, INC.	20,406.72		20,406.72	6
1084 MS ASOC OF EXTENSION 4-H AGENTS	180.00		180.00	1
1117 MS ASSOC OF CO ADMINISTRATORS-COMTROLLER	150.00		150.00	1
3040 MS ASSOC OF COUNTY ROAD MANAGERS	100.00		100.00	1
077 MS ASSOCIATION OF SUPERVISORS	6,000.00		6,000.00	4
881 MS ASSOR & COLL ASSOCIATION	1,500.00		1,500.00	2
762 MS CHAPTER OF IAAO	10.00		10.00	1
1210 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
2092 MS CONSTABLES ASSOCIATION	200.00		200.00	2
1151 MS CORONER MEDICAL EXAMINER ASSOC	1,400.00		1,400.00	2
1266 MS COURT ADMINISTRATORS ASSOC	25.00		25.00	1
337 MS DEFERRED COMPENSATION	50,319.91		50,319.91	38
2594 MS DEPT OF EMPLOYMENT SECURITY	18,028.66		18,028.66	6
097 MS DEPT OF HUMAN SERVICES	13,697.73		13,697.73	4
2615 MS DEPT OF PUBLIC SAFETY	1,473.65		1,473.65	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

1230 MS DEPT OF TRANSPORTATION	17,919.80		17,919.80	2
1824 MS DEPT. OF HUMAN SERVICES	57,994.71		57,994.71	38
992 MS DEVELOPMENT AUTHORITY	386,801.64		386,801.64	48
1638 MS ECONOMIC DEVELOPMENT COUNCIL	1,275.00		1,275.00	3
2298 MS EMPL. SEC. COMM.	489.73		489.73	4
2051 MS FBINAA	200.00		200.00	1
404 MS GRAVEL SALES INC	7,041.00		7,041.00	6
1750 MS JUSTICE COURT CLERKS ASSOC.	220.00		220.00	1
1074 MS JUSTICE COURT JUDGES ASSN	750.00		750.00	2
1029 MS LAW RESEARCH INSTITUTE	52.50		52.50	1
1645 MS PRISON INDUSTRIES CORP	1,641.55		1,641.55	6
1833 MS PUBLIC ENTITY EMPLOYEES	2,631,922.50		2,631,922.50	36
1147 MS PUBLIC ENTITY WORKERS' COMP TRUST	282,658.23		282,658.23	20
2660 MS RURAL WATER ASSOC	200.00		200.00	1
911 MS SECRETARY OF STATE	200.00		200.00	6
1208 MS SECRETARY OF STATE	5.00		5.00	1
1948 MS STATE MEDICAL EXAMINER	700.00		700.00	1
343 MS STATE TAX COMMISSION	356,538.00		356,538.00	40
2988 MS STATE UNIV EXTENSION SERVICE	500.00		500.00	1
008 MS VITAL RECORDS	4,223.00		4,223.00	12
415 MS WHOLESALE TROPHIES INC	338.41		338.41	2
1568 MS 911 COORDINATORS ASSOC	225.00		225.00	1
2987 MSAB INC.	1,495.00		1,495.00	1
2028 MSC INDUSTRIAL SUPPLY CO INC	907.20		907.20	3
1316 MSCPA	919.00		919.00	2
917 MSME 3740	45,550.00		45,550.00	12
235 MSU - EXTENSION SERVICE	8,485.74		8,485.74	4
2172 MSU - OFFICE OF COMPTROLLER/TREASURER	26,258.30		26,258.30	4
2934 MSU-ES STATEWIDE SECRETARIAL ASSOC	20.00		20.00	1
2585 MTH PLUMBING	101.19		101.19	2
1734 MTS SAFETY PRODUCTS, INC	1,958.25		1,958.25	8
967 MUFFLER MASTER INC	40.00		40.00	1
239 MY OFFICE PRODUCTS INC	9,385.40		9,385.40	38
218 MYBESCO.COM	46,271.16		46,271.16	255
018 N E MS DAILY JOURNAL INC	25,567.44		25,567.44	27
017 N E MS MENTAL ILLNESS	96,630.00		96,630.00	12
828 N E MS REGIONAL WATER SUPPLY DISTRICT	18,193.27		18,193.27	11
015 N MS MEDICAL CENTER	125,000.00		125,000.00	1
1356 N MS MEDICAL CLINICS INC	1,658.00		1,658.00	11
1036 N MS MEDICAL CTR CRNA ANESTHE	600.00		600.00	1
2491 N MS SPORTS MED & ORTHO CLINIC	2,038.00		2,038.00	1
1199 NACM	125.00		125.00	1
1056 NACO	1,544.00		1,544.00	1
512 NADCP	1,810.00		1,810.00	2
7236 NAKITA MOORE	300.00		300.00	1
7695 NANJI GRAY	30.00		30.00	1
7635 NANCY WEBB	69.40		69.40	1
587 NAPA AUTO PARTS	6,018.85		6,018.85	55
1154 NAT'L ACADEMIES OF EMERGENCY DISPATCH	380.00		380.00	3
1919 NAT'L CONSTABLES ASSOC	240.00		240.00	1
2403 NAT'L JUDGES ASSOC, INC	240.00		240.00	2



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

937 NATE COLLINS	12,729.78		12,729.78	6
7869 NATHAN BROWN	120.00		120.00	1
7871 NATHAN CARTER	132.00		132.00	1
1652 NATIONAL COUNCIL ON ALCOHOL & DRUG DEPEN	8,079.00		8,079.00	34
2813 NATIONAL PAYMENT CENTER	935.66		935.66	7
1504 NATIONAL SHERIFFS' ASSOC	250.00		250.00	1
2581 NCRA	1,000.00		1,000.00	3
7973 NEAL CRABB	33.00		33.00	1
7764 NELLIE BETTS	34.40		34.40	1
7451 NELLIE WRIGHT	30.00		30.00	1
2206 NENA	260.00		260.00	2
7248 NERISSA DEPRIEST	31.00		31.00	1
1979 NES RENTALS	428.74		428.74	2
462 NESCO ELECTRICAL DISTRIBUTORS	7,441.09		7,441.09	44
1357 NETTLETON AUTO SERVICE CENTER	610.06		610.06	1
1543 NETTLETON LIONS CLUB - ELECTIONS	200.00		200.00	3
914 NETTLETON NATIONAL GUARD	2,160.00		2,160.00	1
685 NETTLETON REPAIR SERVICE	65.90		65.90	1
791 NETTLETON SCHOOL	41,107.23		41,107.23	2
7855 NEVA STACY	30.00		30.00	1
1459 NEW YORK LIFE	9,918.81		9,918.81	24
665 NEWELL PAPER CO INC	47,820.94		47,820.94	139
629 NEXAIR, LLC	4,250.59		4,250.59	25
951 NEXTSTEP INNOVATION LLC	9,752.20		9,752.20	5
7774 NICHOLAS JAMES	240.00		240.00	1
7983 NICHOLAS SPECKER	160.00		160.00	1
7207 NICOLE HIGHTOWER	30.00		30.00	1
3093 NICOLLETTE VASQUEZ	110.00		110.00	1
7883 NIKKI DIXON	34.00		34.00	1
7308 NITA JONES	34.80		34.80	1
615 NO MISSISSIPPI TELECOM INC	1,835.29		1,835.29	6
7335 NOE LOPEZ	300.00		300.00	1
2881 NORA CAMPBELL	450.47		450.47	8
7970 NORMA BLEEKER	30.00		30.00	1
7839 NORMA R NEWTON	30.00		30.00	1
7231 NORMAN POWELL	280.00		280.00	1
7650 NORMAN SIMNEAU	60.00		60.00	1
1746 NORTH ATLANTIC EXTRADITION SERVICES INC	255.75		255.75	1
1461 NORTH MS MEDICAL CENTER	1,254.00		1,254.00	12
1901 NORTH MS MEDICAL CENTER	3,813.00		3,813.00	1
1045 NORTHEAST REGIONAL LIBRARY	20,149.92		20,149.92	12
3061 NORTHGATE LIMITED INC	217.06		217.06	1
1521 NRA	50.00		50.00	1
1058 NUNLEY TRUCKING CO INC	159,208.51		159,208.51	18
2964 NURSES SERVICE ORGANIZATION	107.75		107.75	1
383 O'REILLY AUTO PARTS	2,168.92		2,168.92	28
902 OFFICE OF DISTRICT ATTORNEY	14,713.96		14,713.96	24
195 OFFICE OF STATE AUDITOR	323.56		323.56	1
1964 OLD UNION BAPTIST CHURCH	200.00		200.00	3
1132 OLD UNION WATER SYSTEM	154.22		154.22	12
3102 OMNI SEVERIN HOTEL	425.88		425.88	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

1935 OPTICS PLANET INC	1,119.90		1,119.90	1
2373 P & L ENTERPRISE INC	160.00		160.00	1
1427 P & M AUTOMATIC FIRE PROTECTION, INC	265.00		265.00	1
1359 PALMETTO-OLD UNION FIRE DEPT	137,771.92		137,771.92	13
7086 PAMELA FRANKS	60.00		60.00	1
7327 PAMELA FRETZ	34.00		34.00	1
7137 PAMELA KELLY	30.00		30.00	1
7980 PAMELA KNOWLES	202.00		202.00	1
1099 PAMELA LYNN DALLAS	865.80		865.80	4
7915 PAMELA PACE	35.00		35.00	1
1009 PANOLA CONSTRUCTION CO INC	804,829.03		804,829.03	8
2977 PARIS LANDING STATE PARK	2,250.00		2,250.00	2
1384 PAT CARR	50.00		50.00	2
7198 PATRICIA B JOHNSON	32.00		32.00	1
7913 PATRICIA CANCELLER	30.00		30.00	1
2591 PATRICIA KELLY	29.10		29.10	2
7391 PATRICIA PEACH	88.00		88.00	1
7023 PATRICIA ROBEY	30.00		30.00	1
7916 PATRICIA STERLING	30.00		30.00	1
7768 PATRICIA TUCKER	240.00		240.00	1
7381 PATRICK HARRIS	80.00		80.00	1
7696 PATRICK LUCAS	40.00		40.00	1
7452 PATRICK VAUGHN	30.00		30.00	1
7316 PATTI HENDERSON	30.00		30.00	1
7412 PAUL BACKSTROM	30.00		30.00	1
2221 PAUL HARKINS	551.71		551.71	3
7039 PAUL J PHILLIPS	80.00		80.00	1
1498 PAULA H SPRAGINS	177.00		177.00	1
7807 PAULA TURNER	30.00		30.00	1
7088 PAULA WEATHERFORD	76.00		76.00	1
019 PAYROLL CLEARING	16,220,184.71		16,220,184.71	243
1331 PAYROLL CLEARING/RETIREMENT	31,734.54		31,734.54	13
7467 PEARL COWLEY	34.00		34.00	1
2167 PEARL RIVER RESORT	750.00		750.00	2
2967 PEARSON-RADLI & ASSOC	395.00		395.00	1
7249 PEDRO AVINA	200.00		200.00	1
7860 PEGGY JOLLY	120.00		120.00	1
7012 PEGGY S RUSSELL	390.40		390.40	1
1998 PELLERIN LAUNDRY MACHINERY SALES CO INC	2,428.67		2,428.67	7
264 PENDER AUTO PARTS	166.30		166.30	5
2942 PENGAD, INC	311.83		311.83	2
2693 PENSKE TRUCK LEASING CO L P	1,388.29		1,388.29	4
1464 PEOPLES BANK & TRUST CO.	31,180.50		31,180.50	38
2976 PEPPERMILL HOTEL	615.00		615.00	1
2275 PFC PRODUCTS, INC	365.95		365.95	1
165 PHIL MORGAN	1,260.52		1,260.52	6
7397 PHILIP BRYANT	35.00		35.00	1
7923 PHILIP MATHIS	30.00		30.00	1
7834 PHILIP PHIPPS	30.00		30.00	1
599 PHILIPS GARDEN CENTER INC	27.89		27.89	2
7968 PHILLIP AGUIRRE	30.00		30.00	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

7212 PHILLIP BOMAN	33.00		33.00	1
3045 PHILLIP BUSE	692.00		692.00	1
7383 PHILLIP HOPPER	80.00		80.00	1
7083 PHILLIP LANSDELL	72.40		72.40	1
2953 PHILLIP LYLE	79.00		79.00	2
3105 PHOENIX DISTRIBUTORS	2,380.00		2,380.00	2
2946 PHYSIO-CONTROL, INC	341.00		341.00	1
1150 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	12,414.00		12,414.00	22
442 PITNEY BOWES INC	1,354.65		1,354.65	8
2917 PLUMBING SERVICES, INC	90.00		90.00	2
3068 PLUMBMASTER INC	263.76		263.76	1
2949 PONTOTOC AUTO MART	1,433.46		1,433.46	13
7874 PONTOTOC AUTO MART	40.00		40.00	1
7095 PORSCHIA STONE	60.00		60.00	1
2004 POS WORLD INC	900.00		900.00	1
2212 POWER EQUIPMENT CO	51,143.78		51,143.78	9
555 POWER EQUIPMENT SALES & SERVICE INC	1,723.57		1,723.57	9
470 PPI INC	12,869.81		12,869.81	22
1973 PRAIRIE CONSTRUCTION LLC	10,335.00		10,335.00	1
1396 PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST	37,873.30		37,873.30	11
1309 PRECISION COMMUNICATIONS	280.00		280.00	5
428 PRECISION MACHINE & METAL FAB INC	2,566.25		2,566.25	5
287 PREMIER RADIOLOGY PA	26.00		26.00	1
2916 PREMIUM VIDEO PRODUCTIONS, LLC	650.00		650.00	1
2296 PRENTISS CO ELEC POWER ASSOC	90.53		90.53	2
024 PRENTISS CO ELECTRIC POWER	701.28		701.28	10
1827 PRENTISS CO. JUSTICE COURT	35.00		35.00	1
886 PRESTON DOBBS	129.50		129.50	1
2993 PRIME LOGIC INCORPORATED	88.91		88.91	2
069 PRIORITY DISPATCH CORP	27,591.50		27,591.50	5
7033 PRISCILLA H JACKSON	33.20		33.20	1
941 PROFESSIONAL COFFEE SERVICE	8,529.88		8,529.88	67
2413 PTS OF AMERICA LLC	1,029.35		1,029.35	2
1226 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,392,699.92		1,392,699.92	23
148 PURCHASE POWER	99.24		99.24	1
939 QUAIL RIDGE ENGINEERING INC	3,500.00		3,500.00	6
1153 QUALITY TRANSMISSION INC	2,157.38		2,157.38	3
1158 QUICK LANE TIRE & AUTO CENTER	217.80		217.80	4
7409 QUINTON VAILS	36.00		36.00	1
1545 QUINTON WITCHER	2,546.16		2,546.16	3
1415 R H PLUMBING INC	1,786.00		1,786.00	3
7287 R L SHAW	35.20		35.20	1
281 R R BRINK LOCKING SYSTEMS INC	760.00		760.00	1
7686 RACHEL CHRISTIAN	172.00		172.00	1
7674 RACHEL FREMIN	300.00		300.00	1
7499 RACHEL LOKE	30.00		30.00	1
7345 RACHEL SISK	46.00		46.00	1
834 RADIOSHACK CREDIT SERVICES	39.48		39.48	2
2093 RAFCO ENTERPRISES INC	79.59		79.59	2
7252 RALPH G PRICE, JR	120.00		120.00	1
1148 RAMONA M ROBERTS	153.98		153.98	2

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

7407 RANDALL PORTER	30.00		30.00	1
7203 RANDALL SCOTT	34.40		34.40	1
7806 RANDY BAXTER	34.00		34.00	1
7790 RANDY DUNNAM	40.00		40.00	1
7147 RANDY LINDLEY	32.80		32.80	1
7218 RANDY LUCIUS	30.00		30.00	1
7220 RAY THOMPSON	30.00		30.00	1
3076 RAYMOND VICK	1,496.00		1,496.00	1
2866 RDJ SPECIALTIES, INC.	1,140.35		1,140.35	4
7267 REBA D PATTERSON	36.00		36.00	1
7295 REBECCA BARBER	30.00		30.00	1
7011 REBECCA MCALPIN	320.00		320.00	1
7595 REBECCA MCCARLEY	134.00		134.00	1
7155 REBECCA MEADOWS	30.00		30.00	1
7550 REBECCA SANDERS	32.00		32.00	1
380 REBEL L P GAS INC	21.95		21.95	1
3085 RECOGNITION SERVICES INC	602.03		602.03	1
1169 RED BUD SUPPLY INC	1,740.26		1,740.26	7
2944 REDWOOD BIOTECH	250.00		250.00	1
1989 REED'S MORTUARY TRANSPORTATION SERVICE	22,925.00		22,925.00	15
1030 REEVES TIRE & LUBE INC	55.00		55.00	2
7815 REGINA HARRELL	32.80		32.80	1
7323 REGINA LEIFHEIT	30.00		30.00	1
7645 REGINAL RUSSELL	63.20		63.20	1
233 REGION III MENTAL HEALTH	6,510.92		6,510.92	13
027 REGIONAL REHABILITATION CENTER	338,189.43		338,189.43	10
7048 REMONA A WADE	34.00		34.00	1
7872 RENA DEAN	120.00		120.00	1
020 RENASANT BANK	1,200.00		1,200.00	2
718 RENASANT BANK	710,880.00		710,880.00	4
2265 RENASANT INSURANCE, INC	32,818.00		32,818.00	12
373 REPORTERS PAPER & MFG CORP	93.41		93.41	3
7030 REPUBLIC FINANCE	35.00		35.00	1
7112 REPUBLIC FINANCE	75.00		75.00	1
2769 REPUBLIC FINANCE LLC	840.00		840.00	7
3089 RESERVE ACCOUNT	1,000.00		1,000.00	1
7760 REX MACKLIN	30.00		30.00	1
081 REYNOLDS HARDWARE SUPPLY INC	11,488.16		11,488.16	52
7507 RHIANNON HEFLIN	30.00		30.00	1
633 RHODES LAUCK & ASSOCIATES INC	4,650.00		4,650.00	1
7736 RHONDA HARRIS	30.00		30.00	1
2984 RHUDY'S HEATING & AIR CONDITIONING	351.56		351.56	1
7685 RICHARD ANGLIN	192.00		192.00	1
7080 RICHARD BORING	60.00		60.00	1
7818 RICHARD CARLETON	30.40		30.40	1
7374 RICHARD COOK JR	2.40		2.40	1
2981 RICHARD COWELL TACTICAL	131.50		131.50	1
7890 RICHARD HILL	30.00		30.00	1
7503 RICHARD KAFAR	33.00		33.00	1
7431 RICHARD REDDOUT	32.00		32.00	1
7733 RICHARD ROBOLD	32.60		32.60	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

2924 RICHMOND BAPTIST CHURCH	200.00		200.00	3
969 RICHMOND VOLUNTEER FIRE DIST	22,968.27		22,968.27	11
1911 RICK'S BLACKSMITHSHOP	255.00		255.00	1
7565 RICKEY COLEMAN	30.00		30.00	1
7500 RICKEY EZELL	30.00		30.00	1
1589 RICKEY WAYNE THOMPSON	2,139.15		2,139.15	12
1790 RICKY DENTON	81.00		81.00	1
714 RICKY INMON PUMP & TANK SERVICE	5,153.25		5,153.25	2
7543 RICKY MARTIN	258.00		258.00	1
7751 RICKY PRATT	30.00		30.00	1
3039 RICOH USA INC	1,514.99		1,514.99	9
3100 RICOH USA INC	59.92		59.92	1
7526 RIDDLE HEATING & AIR	35.00		35.00	1
2048 RIDGECREST INSURANCE INC	250.00		250.00	1
7626 RITA BENNETT	74.00		74.00	1
7559 RITA FLYNN	30.00		30.00	1
7361 RITA S ARNOLD	36.00		36.00	1
451 RITE-KEM INC	14,955.60		14,955.60	1
1347 RIVERSIDE TRAFFIC SYSTEMS INC	16,254.68		16,254.68	2
1441 RJ YOUNG CO INC	44,770.34		44,770.34	121
2909 RMJ CONSTRUCTION CO., INC.	54,600.00		54,600.00	1
1690 ROBBIE A BYERS	20,523.83		20,523.83	14
249 ROBBINS BROTHERS INC	19,750.78		19,750.78	23
7825 ROBERT ABEL	36.40		36.40	1
7841 ROBERT BORCICKY JR	33.00		33.00	1
7275 ROBERT C TERRY	30.00		30.00	1
7463 ROBERT COLLIER	32.00		32.00	1
7364 ROBERT D HERRING	32.80		32.80	1
7638 ROBERT DARDEN	70.00		70.00	1
7243 ROBERT DEXTER	294.00		294.00	1
7668 ROBERT DILLARD	360.00		360.00	1
2249 ROBERT EUGENE BARTON	10,500.00		10,500.00	12
7793 ROBERT GARDNER	233.00		233.00	1
7619 ROBERT HANKINS JR	69.60		69.60	1
7510 ROBERT HURDLE	33.00		33.00	1
7040 ROBERT K HOLCOMB	80.00		80.00	1
3006 ROBERT L COUSAR	775.00		775.00	2
7232 ROBERT PALMER	192.00		192.00	1
7059 ROBERT PATTERSON	60.00		60.00	1
7209 ROBERT TROTTER	30.00		30.00	1
7798 ROBERTA BARNETT	38.00		38.00	1
7946 ROBERTO GUTIERREZ	300.00		300.00	1
7371 ROBIN L STANLEY	37.60		37.60	1
7932 ROBIN MATKIN	200.00		200.00	1
7862 ROBIN PHILLIPS	152.40		152.40	1
7177 ROBIN SELLERS	36.00		36.00	1
1917 ROBIN SNIDER	270.00		270.00	1
608 ROBINSON TEXTILES	9,600.79		9,600.79	27
117 ROBINSON TIRE STORE INC	1,235.00		1,235.00	17
1421 ROCKS AUTO REPAIR & TIRE SERVICE	1,597.00		1,597.00	8
2921 ROGER A HUSSEY	1,141.00		1,141.00	3

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

3057	ROGER A HUSSEY	210.00	210.00	1
7020	ROGER DAVIS	320.00	320.00	1
7842	ROGER RILEY	34.20	34.20	1
6762	ROGERS ANITA	10.00	10.00	1
1083	ROGERS AUTO PARTS	1,615.97	1,615.97	23
3058	ROGERS GROUP INC	166,833.75	166,833.75	1
7247	ROLAND SMITH	30.00	30.00	1
7395	RONALD AGNEW	30.00	30.00	1
7682	RONALD BAKER	160.00	160.00	1
7279	RONALD CREELY	30.00	30.00	1
7670	RONALD HARRIS	360.00	360.00	1
7893	RONALD JOHNSON	32.00	32.00	1
7690	RONEISHA WITHERSPOON	160.00	160.00	1
1842	RONNIE BUGG	975.29	975.29	2
7994	RONNIE MORGAN	200.00	200.00	1
7475	ROSALYN BLANCHARD	30.00	30.00	1
7135	ROSEMARIE HAAS	30.00	30.00	1
7191	ROSETTA SIMMONS	30.00	30.00	1
507	ROSS & YERGER INC	515,618.03	515,618.03	54
7144	ROXANNE KIRK	30.00	30.00	1
7079	ROY BASWELL	80.00	80.00	1
2258	ROY BROWN	10.40	10.40	1
7624	ROY PARKER JR	60.00	60.00	1
2982	RUSSELL J HOLLIS	5,600.00	5,600.00	7
7222	RUTH BELL	32.40	32.40	1
1857	RUTHERFORD'S TEXACO STATION	90.00	90.00	1
1779	RUTLEDGE CONTRACTORS, INC	1,960.00	1,960.00	1
7321	RYAN COPELAND	30.00	30.00	1
690	S & H STEEL CENTER INC	11,298.06	11,298.06	2
401	S N A P	465.00	465.00	1
150	SADIE HOLLAND	1,525.00	1,525.00	12
406	SAFE INC	11,630.00	11,630.00	1
7709	SALINA MCGAUGHY	36.00	36.00	1
7592	SALLY GRAY	30.00	30.00	1
1967	SALTILLO PLUMBING & ELEC SUPPLY	39.00	39.00	1
7905	SAM ABRAHAM	30.00	30.00	1
7658	SAM CAYSON	60.00	60.00	1
7937	SAM MILTON	200.00	200.00	1
7497	SAM PATTERSON JR	35.00	35.00	1
1730	SAM SISK	206.92	206.92	3
1071	SAM WARREN	400.00	400.00	1
1370	SAM'S CLUB DIRECT	5,738.69	5,738.69	21
1692	SAMMY REED	20,720.69	20,720.69	12
7721	SAMUEL MITCHELL	33.60	33.60	1
7735	SAMUEL PETTIGREW	34.40	34.40	1
7479	SANAH ISMAIL	30.00	30.00	1
1292	SANCTUARY HOSPICE HOUSE	20,000.00	20,000.00	1
7718	SANDRA BISHOP	34.00	34.00	1
2980	SANDRA BLANKS	1,200.00	1,200.00	8
7449	SANDRA DAVIS	33.00	33.00	1
3027	SANDRA G PRITCHARD	25.00	25.00	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

7948 SANDRA HAIRE	30.00		30.00	1
7692 SANDRA HANKINS	34.00		34.00	1
7454 SANDRA LIGON	33.00		33.00	1
7208 SANDRA MARSHALL	30.00		30.00	1
7771 SANDRA WHITE	280.00		280.00	1
1608 SANSOM EQUIPMENT CO, INC	87,618.29		87,618.29	4
7613 SARA MARTINEZ	300.00		300.00	1
7490 SARA SCHMIDT	30.00		30.00	1
776 SARAH ANN RYAN	318.40		318.40	5
2991 SARAH BETH MCCARTER	858.24		858.24	2
2983 SARAH E GARDNER	5,750.00		5,750.00	7
7657 SCARLETT UNDERWOOD	69.60		69.60	1
804 SCHOOL SAFETY ADVOCACY COUNCIL	400.00		400.00	1
7558 SCOTT SYMES	32.00		32.00	1
7437 SCOTTIE HORTON	38.00		38.00	1
110 SCOTTY CLARK	63,577.15		63,577.15	12
7384 SCOTTY HARPER	100.00		100.00	1
1558 SCOTTY REEDY	1,795.14		1,795.14	5
079 SCRUGGS FARM, LAWN & GARDEN	193,147.76		193,147.76	28
1102 SEAN P THOMPSON	641.48		641.48	3
1630 SECURITY ALARMS OF TUPELO	340.00		340.00	1
3021 SECURITY CREDIT SERVICES LLC	892.44		892.44	4
1414 SELECT CONNECT	6,111.94		6,111.94	34
1078 SENTRY SECURTIY FASTENERS, INC	489.14		489.14	1
7757 SERTHIA SPEARS	30.00		30.00	1
7621 SEXTUS SHANNON	66.00		66.00	1
7084 SHAD CHAPPELL	60.00		60.00	1
7417 SHAMEKA HILL	30.00		30.00	1
7264 SHANNA T GAMMONS	30.00		30.00	1
086 SHAREN SEWELL	7,006.00		7,006.00	10
8000 SHARILYN ADAM	31.00		31.00	1
7461 SHARON GALLOWAY	30.00		30.00	1
7450 SHARON MINGA	34.00		34.00	1
7002 SHAUNA BOSTICK	320.00		320.00	1
7664 SHAWN SHAFER	360.00		360.00	1
3099 SHEFFIELD POLICE DEPT	100.00		100.00	1
7756 SHEILA MAXEY	30.00		30.00	1
2705 SHELIA FREEMAN	18,000.00		18,000.00	12
3053 SHELIA GROVE	88.74		88.74	2
7594 SHELLEY FARMER	30.00		30.00	1
2711 SHELTON SHANNON	570.35		570.35	5
7824 SHERI ALDERSON	34.00		34.00	1
1301 SHERI HALL	9,586.96		9,586.96	17
7061 SHERI R DILLARD	68.00		68.00	1
7601 SHERRI KELLEY	123.00		123.00	1
7763 SHERRY FOWLER	33.20		33.20	1
7713 SHERRY HOLT	30.00		30.00	1
168 SHERRY KINGSLEY	1,300.00		1,300.00	1
7569 SHERRY PEARCE	33.00		33.00	1
243 SHERWIN-WILLIAMS INC	5,108.01		5,108.01	11
7897 SHIRLEY BRYSON	36.00		36.00	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

7436 SHIRLEY DAVIS	30.00		30.00	1
7605 SHIRLEY HALL	144.00		144.00	1
7900 SHIRLEY MCINTOSH	38.00		38.00	1
1326 SHIRLEY MOON	22.00		22.00	1
7710 SHIRLEY MOSS	32.00		32.00	1
7931 SHIRLEY TYES	32.40		32.40	1
1394 SIGNS FIRST OF N MS	1,346.20		1,346.20	5
2256 SKATE ZONE	3,896.75		3,896.75	4
1831 SKYLINE SUPER C	1,100.00		1,100.00	3
7524 SMALL LOANS INC	35.00		35.00	1
3034 SMITH'S NURSERY LLC	83.88		83.88	1
2882 SNAP-ON TOOLS	2,356.90		2,356.90	4
432 SOLID WASTE FEE BILLING	80,668.29		80,668.29	6
376 SOLID WASTE PETTY CASH	200.00		200.00	1
1470 SOLID WASTE PETTY CASH	200.00		200.00	1
2676 SOLID WASTE PETTY CASH(BILL COLLECTION)	200.00		200.00	1
7697 SONIA FRANKS	34.00		34.00	1
2771 SONIA RUTH	503.50		503.50	1
7240 SONJA JENKINS	320.00		320.00	1
7979 SOUPHY SIRASOMBATH	200.00		200.00	1
1004 SOUTH LEE VOLUNTEER FIRE DIST	27,386.40		27,386.40	11
1726 SOUTHERN AUTOMATION & CONTROLS	950.00		950.00	4
990 SOUTHERN CAR WASH LLC	655.86		655.86	10
435 SOUTHERN PIPE & SUPPLY CO	10,887.94		10,887.94	35
1201 SOUTHERN TIRE MART INC	17,645.51		17,645.51	23
088 SPARKS PRINTING	8,313.80		8,313.80	25
692 SPEARS TOWING & AUTO REPAIR INC	150.00		150.00	1
1204 SPECIAL RISK INSURANCE	17,249.00		17,249.00	1
2088 SPECTRACOM CORP	95.00		95.00	1
3031 SPENCER FONDREN	46.00		46.00	1
748 SPRINT PRINT	651.14		651.14	8
2929 SSGT	425.00		425.00	1
132 ST JAMES CATHOLIC	200.00		200.00	3
7885 STACEY PAYNE	30.60		30.60	1
557 STANFORD DOZER/EXCAVATING	136.00		136.00	1
256 STAPLES CREDIT PLAN	17,841.51		17,841.51	87
3004 STATE INDUSTRIAL PRODUCTS	1,285.86		1,285.86	4
1410 STATE TAX COMMISSION	88.50		88.50	1
2243 STATE VETERANS AFFAIRS BOARD	50.00		50.00	1
825 STENOGRAPH LLC	4,936.86		4,936.86	2
7206 STEPHANIE GUYTON	38.00		38.00	1
7356 STEPHANIE L DUNAWAY	30.00		30.00	1
7989 STEPHEN ARMSTRONG	264.00		264.00	1
7266 STEPHEN CAVALIERE JR	33.80		33.80	1
7877 STEPHEN MOORE	38.00		38.00	1
7032 STEPHEN R ROBINSON	30.00		30.00	1
1918 STEPHEN T BAILEY	450.00		450.00	1
789 STEVE WHITE	400.00		400.00	1
7278 STEVEN COUNCE	39.60		39.60	1
7140 STEVEN PARHAM	37.20		37.20	1
3056 STEVEN TRICE	500.00		500.00	1



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

455 STRIBLING EQUIPMENT LLC	10,801.51		10,801.51	6
458 STUART C IRBY CORP	2,820.60		2,820.60	18
777 SUNBELT SHAVINGS	4,095.00		4,095.00	1
2029 SUSAN CARR	79.37		79.37	1
7512 SUSAN HAYDEN	30.00		30.00	1
7926 SUSAN HUGHES	31.90		31.90	1
7360 SUSAN M TUCKER	30.00		30.00	1
7150 SUSAN SETERA	35.00		35.00	1
7549 SUSAN TEASLEY	30.00		30.00	1
7602 SUSAN WIYGUL	120.00		120.00	1
7703 SUZETTE YOUNG	30.00		30.00	1
2997 SWAN HOTEL	911.25		911.25	1
1947 SWIFT INDUSTRIAL POWER INC	2,196.71		2,196.71	1
7310 SYLVIA PEGUES	30.00		30.00	1
2131 SYSTEM SCALE CORP	7,958.40		7,958.40	1
1340 T&N ENTERPRISES INC	370.00		370.00	2
3010 T-SHIRT ALLEY	75.00		75.00	1
3075 TABITHA NICHOLS	110.00		110.00	1
491 TAG TRUCK CENTER OF TUPELO	669.99		669.99	4
1555 TALMADGE D LITTLEJOHN	3,000.00		3,000.00	12
7175 TAMEKI FOSTER	34.00		34.00	1
7217 TAMMY A ROATEN	30.00		30.00	1
340 TAMMY D RODGERS	41.08		41.08	1
2845 TAMMY EAST	83.42		83.42	1
7732 TAMRA KEITH	32.00		32.00	1
7892 TAMRI DURHAM	30.00		30.00	1
7957 TANA MANN	34.20		34.20	1
7246 TANIA GAMBLE	38.40		38.40	1
134 TANYA MAYO	200.00		200.00	1
590 TAX COLLECTOR PETTY CASH FUND	4,600.00		4,600.00	1
2497 TEC OF JACKSON, INC	2,498.88		2,498.88	69
7074 TED THOMPSON	60.00		60.00	1
469 TED WOOD	62,972.05		62,972.05	12
7385 TEDDY CAMP	88.00		88.00	1
7819 TEDDY CAMP	33.80		33.80	1
831 TEE'S PLUS	7,001.70		7,001.70	2
7557 TEFFANIE GREEN	30.00		30.00	1
2569 TELLINI'S PASTA MARKET	1,899.00		1,899.00	3
7891 TERESA IRWIN	36.40		36.40	1
7405 TERESA KNOX	32.00		32.00	1
2903 TERESA SLOAN	110.00		110.00	1
7811 TERONICA DIXON	38.80		38.80	1
2095 TERRE VARDAMAN	34,633.00		34,633.00	30
7851 TERRI ELLIS	38.00		38.00	1
7125 TERRY BERRYHILL	176.00		176.00	1
7170 TERRY BULLARD	30.00		30.00	1
7984 TERRY CARR	215.00		215.00	1
7552 TERRY DUFFORD	30.00		30.00	1
837 TERRY MCGLAUN	183.26		183.26	2
7560 TERRY MCMICKIN	33.00		33.00	1
7993 TERRY TAYLOR	220.00		220.00	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

7755 TERRY WOODS	30.00		30.00	1
2937 TG	1,980.00		1,980.00	22
1268 THE CLARION-LEDGER	516.05		516.05	1
1064 THE HOME DEPOT CML PAYMENTS	1,864.71		1,864.71	26
400 THE MCCARTY COMPANY	31,003.96		31,003.96	3
954 THE MISSISSIPPI BAR	1,265.00		1,265.00	3
2862 THE PRINT SHOP OF TUPELO	1,338.00		1,338.00	3
2548 THE SOUTHERN CO INC	107.11		107.11	3
2779 THE WINN BROWN LAW FIRM	7.72		7.72	1
7538 THOMAS ABERNATHY	276.00		276.00	1
2992 THOMAS C MAUNEY	59.95		59.95	1
7235 THOMAS CRUSE	294.00		294.00	1
7215 THOMAS DICKERSON	35.00		35.00	1
3087 THOMAS ELLIOTT	2,800.00		2,800.00	1
7570 THOMAS ETHRIDGE	32.00		32.00	1
217 THOMAS FLANAGIN	391.45		391.45	2
1284 THOMAS H COMER JR	150.00		150.00	1
7656 THOMAS LEE	68.80		68.80	1
7010 THOMAS SHEFFIELD	320.00		320.00	1
7795 THOMAS SWEAT	35.00		35.00	1
7805 THOMAS WALDRIP	35.40		35.40	1
7183 THOMAS WELLS	30.00		30.00	1
7655 THOMAS YOUNG	60.00		60.00	1
673 THOMPSON MACHINERY OF MS INC	551,199.99		551,199.99	46
1515 THREE RIVERS PDD, INC	144,307.33		144,307.33	82
052 THREE RIVERS PLANNING & DEVELOPMENT	229,472.70		229,472.70	57
567 THREE RIVERS SOLID WASTE MGMT AUTHORITY	508,168.54		508,168.54	26
2317 THYSSSENKRUPP ELEVATOR	13,808.52		13,808.52	1
7432 TIERNEY PORTER	30.00		30.00	1
7642 TIFFANY FRANKS	60.00		60.00	1
7200 TIFFANY HOOKS	30.00		30.00	1
2130 TIFFANY SEAWRIGHT	233.50		233.50	1
1665 TIGER CORRECTIONAL SERVICES, INC	319,078.23		319,078.23	11
135 TIGRETT STEEL & SUPPLY INC	3,369.34		3,369.34	22
188 TIM J ALLRED	265.12		265.12	2
7228 TIM SUDDUTH	280.00		280.00	1
7352 TIMOTHY B SHELLEY	40.00		40.00	1
7782 TIMOTHY BEAM	322.00		322.00	1
7424 TIMOTHY DILL	30.00		30.00	1
7804 TIMOTHY HANKINS	35.00		35.00	1
7157 TIMOTHY STREBECK	30.00		30.00	1
7531 TINA FELKS	252.00		252.00	1
7186 TINA STEVENS	35.20		35.20	1
7525 TIPPAH CHECK DELAY	35.00		35.00	1
7305 TISHA WHITE	30.00		30.00	1
2950 TMCO RUBBISH SITE	1,153.75		1,153.75	1
2205 TN DARE OFFICERS ASSOCIATION	875.00		875.00	3
1123 TODD'S SUPERSTAR INC	4,608.80		4,608.80	21
115 TOM LYLES	67,791.42		67,791.42	13
1793 TOM'S AUTOMOTIVE SERVICE INC	2,532.75		2,532.75	2
055 TOMBIGBEE ELECTRIC POWER ASSOCIATION	112,429.22		112,429.22	133

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

2196	TOMBIGBEE REGIONAL LIBRARY SYSTEM	2,666.00	2,666.00	1
056	TOMBIGBEE WATER MANAGEMENT	257,707.71	257,707.71	18
7468	TOMMIE GRAHAM	38.00	38.00	1
1031	TOMMIE LEE IVY	1,264.77	1,264.77	4
1496	TOMMY BROOKS OIL COMPANY INC	2,629.25	2,629.25	3
7951	TOMMY BUCHANAN	30.00	30.00	1
7828	TOMMY FLIPPO	33.00	33.00	1
7284	TOMMY LOCASTRO	31.40	31.40	1
7899	TOMMY ROGERS	36.00	36.00	1
2922	TONERVAN	842.45	842.45	6
7965	TONY BAILEY	38.00	38.00	1
686	TONY BARBER WRECKER SERVICE	500.00	500.00	1
7788	TONY BYARS	80.00	80.00	1
7390	TONY TACKETT	80.00	80.00	1
2508	TONY WEBB	860.00	860.00	2
7472	TONYA DUGARD	36.00	36.00	1
2612	TONYA MCWHIRTER	624.00	624.00	2
1968	TOOLS N MORE INC DBA	856.25	856.25	13
1227	TOTER INC	22,281.20	22,281.20	6
7522	TOWER LOANS	35.00	35.00	1
7114	TOWER LOANS OF BALDWYN	35.00	35.00	1
225	TOWN OF GUNTOWN	11,562.85	11,562.85	14
983	TOWN OF PLANTERSVILLE	11,947.32	11,947.32	6
059	TOWN OF SHANNON	35,471.04	35,471.04	25
7429	TOY PHILLIPS III	32.00	32.00	1
7298	TRACEY FLOURNOY	31.00	31.00	1
7748	TRACI DAVIS	32.80	32.80	1
932	TRACTOR SUPPLY CREDIT PLAN	314.01	314.01	2
7770	TRACY HODGE	305.20	305.20	1
7160	TRACY MURPHY	35.20	35.20	1
7614	TRACY NICHOLS	60.00	60.00	1
2410	TRANE	1,712.90	1,712.90	5
246	TRANSPORT TRAILER SERVICE INC	6,820.48	6,820.48	35
7849	TRAVIS LANEY	30.00	30.00	1
7518	TRENNIS RICHEY	30.00	30.00	1
500	TRI-COUNTY PEST CONTROL INC	6,130.00	6,130.00	50
1285	TRI-STATE CONSULTING SERVICES INC	12,631.46	12,631.46	15
122	TRI-STATE TRUCK CENTER INC	263,077.10	263,077.10	26
101	TRIANGLE APPLIANCE CENTER INC	98.00	98.00	1
1255	TRIDENT INSURANCE SERVICES	95,580.12	95,580.12	16
7680	TROY BAUMANN	176.00	176.00	1
7643	TROY MCNUTT	60.00	60.00	1
120	TRUCK CENTER INC	375,251.96	375,251.96	52
818	TRUCK PRO	1,878.58	1,878.58	6
1697	TRUSTMARK NATIONAL BANK	25,027.65	25,027.65	4
3022	TUFF-TIE INC	358.00	358.00	1
2457	TULL BROTHERS INC	2,354.00	2,354.00	5
515	TUPELO ALUMINUM PRODUCTS INC	360.00	360.00	1
2010	TUPELO AUTO SALES LTD	185.59	185.59	2
2852	TUPELO BATTERY SERVICE	1,697.00	1,697.00	12
1212	TUPELO CHEMICAL & PRESSURE WASHER INC	39.95	39.95	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

2607 TUPELO CHILDREN'S MANSION	200.00		200.00	3
2253 TUPELO COCA-COLA BOTTLING WORKS	1,695.75		1,695.75	11
2272 TUPELO CUSTOM WEAPONRY	1,947.00		1,947.00	7
192 TUPELO DIESEL SERVICE INC	1,355.00		1,355.00	1
1666 TUPELO ENGRAVING & RUBBER STAMP INC	37.50		37.50	1
1205 TUPELO FARM & RANCH SUPPLY	103.98		103.98	1
273 TUPELO FIRE EQUIPMENT INC	294.91		294.91	5
061 TUPELO HARDWARE CO INC	7,974.26		7,974.26	88
318 TUPELO LUMBER COMPANY INC-SERCO	1,096.40		1,096.40	9
811 TUPELO LUNCHEON CIVITAN CLUB	160.00		160.00	1
2704 TUPELO SERVICE FINANCE	11,578.99		11,578.99	32
7104 TUPELO SERVICE FINANCE	105.00		105.00	2
7523 TUPELO SERVICE FINANCE	35.00		35.00	1
1711 TUPELO TINT & AUTO GLASS	1,235.00		1,235.00	4
2565 TUPELO UPHOLSTERY	85.00		85.00	2
062 TUPELO WATER & LIGHT DEPT	315,244.92		315,244.92	109
2700 TUPELO WELLNESS CENTER	9,507.99		9,507.99	26
344 TUPELO WRECKER SERVICE INC	225.00		225.00	1
1086 TUPELO-LEE HUMANE SHELTER	48,930.00		48,930.00	12
2955 TURAN-FOLEY MOTORS, INC	161,026.00		161,026.00	3
7346 TURELL DAVIS	40.00		40.00	1
7611 TURNPIKE MOTORS	40.00		40.00	1
7678 TYLER LAMBERT	160.00		160.00	1
2998 U S DEPT OF JUSTICE CRIMINAL DIV	1,446.64		1,446.64	1
063 U S POSTMASTER	29,000.00		29,000.00	9
1003 U S POSTMASTER	20,762.00		20,762.00	28
938 ULINE	781.79		781.79	3
1893 ULTRA CHEM INC	211.91		211.91	1
2952 UNILINK	2,064.00		2,064.00	1
1196 UNION AUTO PARTS	42,568.34		42,568.34	99
172 UNION VOLUNTEER FIRE DIST	38,475.03		38,475.03	11
1921 UNITED LABORATORIES	380.13		380.13	1
1332 UNITED STATES POSTAL SERVICE	10,315.00		10,315.00	4
1445 UNITED WAY OF GREATER	4,675.78		4,675.78	38
1542 UNITY VOLUNTEER FIRE DISTRICT	70,349.23		70,349.23	11
1270 UNIVERSAL MERCANTILE EXCHANGE INC	118.00		118.00	1
1411 UNIVERSITY OF MISSISSIPPI	829.96		829.96	2
1010 UNIVERSITY PHYSICIANS	1,000.00		1,000.00	1
7705 VANESSA GRIFFIN	32.00		32.00	1
7743 VANESSA SALTERS	30.00		30.00	1
7889 VENETTA PALMER	30.00		30.00	1
2419 VERMEER MIDSOUTH INC	373.98		373.98	1
408 VERNON COMPANY	2,128.80		2,128.80	2
1860 VERONA AUTO REPAIR	102.50		102.50	1
7108 VERONICA ACOSTA	300.00		300.00	1
1224 VEST BOOKBINDING	4,865.99		4,865.99	7
7077 VICKYE LANSDELL	60.00		60.00	1
7809 VICTORIA DODD	34.40		34.40	1
7120 VICTORIA HARRIS	170.00		170.00	1
1605 VIDEX INC	869.00		869.00	5
231 VILLAGE FRAME SHOPPE	473.22		473.22	6

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

2979 VINCENT FIATTARONE	1,980.28		1,980.28	1
1265 VIOLA FARR	46.00		46.00	1
7649 VIRGINIA HONAN	60.00		60.00	1
170 W E PEGUES INC	325.00		325.00	1
988 W K WEBB	5,400.00		5,400.00	12
2603 WADE INCORPORATED	2,048.83		2,048.83	8
3018 WALDALE MANUFACTURING LTD	316.93		316.93	1
7174 WALTER JAMES WHITE	35.20		35.20	1
7693 WANDA ARMSTRONG	30.00		30.00	1
7129 WANDA CHAMBERS	160.00		160.00	1
3080 WANDA G SWEENEY CHANCERY CLERK	283.50		283.50	1
7003 WANDA HAWKS	280.00		280.00	1
7791 WANDA HICKS	40.00		40.00	1
2735 WANDA W. CROSS, ATTY	4,200.00		4,200.00	21
7779 WANDA WILLIAMS	252.00		252.00	1
7344 WANEISHA L HADLEY	30.00		30.00	1
3070 WASHINGTON CO SHERIFF'S DEPARTMENT	4.00		4.00	1
070 WASTE MANAGEMENT OF TUPELO INC	1,157.05		1,157.05	12
329 WEATHER'S AUTO SUPPLY INC	13,120.35		13,120.35	25
072 WEATHERALL INC	11,088.45		11,088.45	65
7257 WENDELL TUCKER	141.60		141.60	1
1360 WESLEY UNITED METHODIST CHURCH	200.00		200.00	3
2919 WEST BODY SHOP, INC.	120.00		120.00	1
1757 WEST PAYMENT CENTER	4,368.00		4,368.00	10
418 WEST PUBLISHING COMPANY	158.00		158.00	1
1095 WESTERN ENVIRONMENTAL INDUSTRIAL SERVICE	3,236.95		3,236.95	6
073 WHEELER-FRANKSTOWN WATER SYSTEM	205.32		205.32	12
1990 WHITE OIL CO INC	643,837.40		643,837.40	44
244 WIGGINTON MACHINE WORKS	1,500.00		1,500.00	1
7861 WILL WILLIAMS JR	132.00		132.00	1
382 WILLIAM A GREGORY	175.92		175.92	4
7158 WILLIAM BERRY	36.00		36.00	1
7440 WILLIAM BISHOP	35.00		35.00	1
867 WILLIAM C BRISTOW	39,409.34		39,409.34	13
7729 WILLIAM CALMES	30.00		30.00	1
7599 WILLIAM CREWS	120.00		120.00	1
7400 WILLIAM D HALL	35.00		35.00	1
7430 WILLIAM FREDERICK	32.00		32.00	1
7903 WILLIAM GIBSON	36.00		36.00	1
7637 WILLIAM GILLENLINE	60.00		60.00	1
7640 WILLIAM HAMM JR	60.00		60.00	1
479 WILLIAM HARVEY BENSON	18,247.00		18,247.00	12
7995 WILLIAM J GLIDEWELL	216.00		216.00	1
7347 WILLIAM L DAVIS	43.60		43.60	1
7042 WILLIAM L IKERD, JR	30.00		30.00	1
7882 WILLIAM MARKS	35.60		35.60	1
7737 WILLIAM MOLLS	30.00		30.00	1
2875 WILLIAM POSTER JR	520.00		520.00	7
7803 WILLIAM S HAGUEWOOD	32.40		32.40	1
1553 WILLIAM S PICKENS	558.58		558.58	2
7176 WILLIAM WALDRIP	30.00		30.00	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

7939 WILLIAM WATKINS	200.00		200.00	1
7663 WILLIAM WELCH	381.60		381.60	1
1654 WILLIAMS EQUIPMENT & SUPPLY	3,375.40		3,375.40	6
1817 WILLIE C ALLEN	14,512.94		14,512.94	32
2466 WILLOUGHBY INDUSTRIES INC	2,841.70		2,841.70	6
7127 WILMA KNEISLY	170.00		170.00	1
2514 WINGFOOT COMMERCIAL TIRE	21,054.02		21,054.02	11
1523 WOOD SALES COMPANY	786.35		786.35	3
237 WREN BODY WORKS LLC	3,632.23		3,632.23	4
7117 WYNELL BARBER	182.00		182.00	1
7687 WYNELL TYES	160.00		160.00	1
369 XEROX CORPORATION	61.37		61.37	4
3032 YAHOO! CUSTODIAN OF RECORDS	20.44		20.44	1
7952 YETTA WILLIAMS	30.00		30.00	1
7759 YOLANDA ANDERSON	30.00		30.00	1
7554 YOLANDA RANDLE	30.00		30.00	1
1080 YOUTH COURT PETTY CASH FUND	460.00		460.00	2
7396 YVETTE CRUMP	30.00		30.00	1
7911 YVETTE SLOCUM	30.00		30.00	1
3044 ZACK SISK	250.00		250.00	1
7586 ZOLA PICKETT	30.00		30.00	1
6003 01 BISHOP BILLIE	135.00		135.00	1
6001 01 BISHOP ELLIS	310.00		310.00	2
6005 01 BURCHAM VADEEN	270.00		270.00	2
6605 01 JOYNER FLOSSIE	135.00		135.00	1
6606 01 ROBERTS RALPH	270.00		270.00	2
6178 01 RODGERS HAROLD	155.00		155.00	1
6354 01 RODGERS JO ANN	135.00		135.00	1
6004 01 UNDERWOOD EMMA	270.00		270.00	2
6393 02 ALEXANDER VIRGINIA	270.00		270.00	2
6390 02 BRACKEEN ONETA	135.00		135.00	1
6595 02 GENTRY WALTER	280.00		280.00	2
6708 02 HORNER CARMON	135.00		135.00	1
6547 02 MCCREARY JEAN	135.00		135.00	1
6182 02 NICHOLS JANET	135.00		135.00	1
6008 02 SMITH CLEVON	310.00		310.00	2
6448 02 SMITH MARY	270.00		270.00	2
6355 02 WARDLAW BUDDY	270.00		270.00	2
6007 02 WARDLAW JO ANN	270.00		270.00	2
6011 03 BIRKS EVVIE	260.00		260.00	2
6190 03 BRADDOCK LIZ	270.00		270.00	2
6492 03 BRYAN EVELYN	270.00		270.00	2
6010 03 FREEMAN DOROTHY	310.00		310.00	2
6013 03 MCFADDEN DELMA	260.00		260.00	2
6185 03 MOORE LUTHER	135.00		135.00	1
6012 03 PHELPS SARAH JAN	270.00		270.00	2
6491 03 VANCE PAULA	155.00		155.00	1
6014 04 BLASSINGAME JOE	310.00		310.00	2
6191 04 CHESNUTT STACY	135.00		135.00	1
6015 04 HARDY GERALD	270.00		270.00	2
6016 04 MARTIN JIMMY RAY	270.00		270.00	2

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

6494 04 RATLIFF DONNA	135.00		135.00	1
6495 04 RATLIFF LUEVENIE	135.00		135.00	1
6356 04 RATLIFF STANLEY	290.00		290.00	2
6018 05 BROWN EARL	270.00		270.00	2
6020 05 BROWN SARAH	270.00		270.00	2
6496 05 GOFF BRENDA	125.00		125.00	1
6019 05 HILL EVELYN	270.00		270.00	2
6017 05 LETSON SANDRA	310.00		310.00	2
6192 05 PARHAM BETTY	155.00		155.00	1
6710 05 PARHAM TAMMY	135.00		135.00	1
6195 05 PETERS VIRGINIA	270.00		270.00	2
6711 06 CHILDERS LINDA	135.00		135.00	1
6021 06 HOLDER BOBBIE	310.00		310.00	2
6022 06 HOLDER LESTER	270.00		270.00	2
6497 06 LINDLEY ROLAND	135.00		135.00	1
6198 06 LINDLEY SARAH	290.00		290.00	2
6196 06 SANDERS SHIRLEY	135.00		135.00	1
6023 06 WARREN MARGARET	135.00		135.00	1
6025 07 CLARK MARY BESS	260.00		260.00	2
6103 07 KNOX JIM	135.00		135.00	1
6199 07 MASHBURN KATHEY	280.00		280.00	2
6200 07 MASHBURN ROBERT	135.00		135.00	1
6024 07 STANFORD LINDA	300.00		300.00	2
6027 07 STANFORD R M	260.00		260.00	2
6398 08 BOREN LARRY	135.00		135.00	1
6397 08 BOREN LISA	135.00		135.00	1
6640 08 COOK SHERRY	125.00		125.00	1
6203 08 HOLLIS MARTIN	155.00		155.00	1
6204 08 HOLLIS ROSE	135.00		135.00	1
6205 08 MCCUSTION BOB	155.00		155.00	1
6206 08 MCCUSTION SHELIA	135.00		135.00	1
6549 08 MILLS VALERIE	135.00		135.00	1
6426 08 RAWSON CINDY	125.00		125.00	1
6029 08 RICHARDSON DOROTHY	260.00		260.00	2
6030 08 SCOTT BILLY	260.00		260.00	2
6028 08 SCOTT CLARICE	300.00		300.00	2
6370 08 TUCKER CRYSTAL	125.00		125.00	1
6337 09 BAKER JOY	155.00		155.00	1
6499 09 CAMPBELL DAVID	270.00		270.00	2
6690 09 CAMPBELL JOYCE	135.00		135.00	1
6551 09 CANTRELL JOYE	155.00		155.00	1
6033 09 HUDDLESTON BETTY	290.00		290.00	2
6302 09 MCCARTY BILLIE	135.00		135.00	1
6483 09 MCCARTY SUSAN	135.00		135.00	1
6641 09 SCOTT LEENA	135.00		135.00	1
6034 09 SULLIVAN JEAN	135.00		135.00	1
6209 09 WALLACE JOE	270.00		270.00	2
6498 09 WHITTEN VICTORIA	125.00		125.00	1
7028 1ST FRANKLIN FINANCIAL	35.00		35.00	1
2768 1ST HERITAGE CREDIT	711.92		711.92	4
6040 10 HARRIS SARAH	260.00		260.00	2

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

6642 10 LAMB BILLIE	135.00		135.00	1
6212 10 LOFTIN JIMMIE LOU	135.00		135.00	1
6037 10 SHELTON SARAH	310.00		310.00	2
6272 10 WEST ANNA	135.00		135.00	1
6038 10 WEST KATHY	270.00		270.00	2
6500 10 WEST MARY ANN	135.00		135.00	1
6042 11 BARNES KATHRYN	270.00		270.00	2
6401 11 COGGINS MILDRED	135.00		135.00	1
6041 11 HORTON DAVID	310.00		310.00	2
6044 11 LUNDY DAVID	270.00		270.00	2
6449 11 LUNDY GOLA	270.00		270.00	2
6215 11 MCVAY RENA	290.00		290.00	2
6384 11 NELMS WILENDEAN	135.00		135.00	1
6402 11 RILEY JO	135.00		135.00	1
6043 11 SHEFFIELD JIMMIE MAE	270.00		270.00	2
6045 11 SUMMERS DONNA	270.00		270.00	2
6447 11 TAYLOR CLYTEE KEITH	270.00		270.00	2
6048 12 ABEL MARY	290.00		290.00	2
6715 12 ARMSTRONG CARL	135.00		135.00	1
6712 12 DULANEY KEVIN	135.00		135.00	1
6049 12 ELLIOTT CHARLES	135.00		135.00	1
6643 12 ESTESS BOBBY	270.00		270.00	2
6740 12 GLENN DALE	135.00		135.00	1
6716 12 HUTCHESON TERRY	135.00		135.00	1
6221 12 KEITH RADER	270.00		270.00	2
6714 12 OTTO TABITA	135.00		135.00	1
6046 12 PEARCE KAY	310.00		310.00	2
6047 12 PEARCE RANDY	270.00		270.00	2
6741 12 ROBINSON ANN	135.00		135.00	1
6713 12 ROSS CHRISTOPHER	135.00		135.00	1
6559 13 DICKERSON MICHAEL	125.00		125.00	1
6506 13 LISTENBEE SHACETTA	135.00		135.00	1
6052 13 MORGAN JEWELL	260.00		260.00	2
6556 13 PATTERSON CARL	310.00		310.00	2
6557 13 PATTERSON JANE	270.00		270.00	2
6558 13 PEARCE DONNEY	270.00		270.00	2
6452 13 SULLINS KEN	135.00		135.00	1
6371 13 SULLINS VIRGINIA	155.00		155.00	1
6691 13 THORN EARLINE	135.00		135.00	1
6645 14 HOOD FAYE	155.00		155.00	1
6231 14 MARTIN ANNIE	270.00		270.00	2
6230 14 MCCASKILL ERLENE	270.00		270.00	2
6058 14 MOORE LISA	135.00		135.00	1
6507 14 POWELL SUSAN	270.00		270.00	2
6646 14 ROBERTS ANGIE	135.00		135.00	1
6228 14 STANLEY LAWRENCE	310.00		310.00	2
6229 14 STANLEY MAE	270.00		270.00	2
6409 15 BROWN MYRTIE	135.00		135.00	1
6647 15 DEAM GRETA	155.00		155.00	1
6410 15 FLOYD MERLE	135.00		135.00	1
6743 15 KUYKENDALL NANCY	135.00		135.00	1



LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

6061	15	MCCORD CHARLES	270.00	270.00	2
6060	15	MCCORD DOROTHY	310.00	310.00	2
6063	15	MEEKS BETTY	135.00	135.00	1
6648	15	MILLER LINDA	135.00	135.00	1
6607	15	MOORE BETTY ANN	260.00	260.00	2
6650	15	MUSGROVE MAXINE	135.00	135.00	1
6563	16	BARNES ETHEL	270.00	270.00	2
6561	16	BOWDRY LAURA	310.00	310.00	2
6412	16	BROWN BILLY JOE	270.00	270.00	2
6239	16	BROWN MYRTIE	135.00	135.00	1
6653	16	HOUSER DENISE	135.00	135.00	1
6562	16	JACKSON LORI	135.00	135.00	1
6065	16	ROBERTS LILLIAN	155.00	155.00	1
6652	16	ROBISON JOYCE	135.00	135.00	1
6744	16	SURRATT RUBY	135.00	135.00	1
6237	16	THORNTON MYRTLE	260.00	260.00	2
6068	17	BARNES JANICE	290.00	290.00	2
6718	17	DILLARD BETSY	135.00	135.00	1
6717	17	DILLARD JIMMY	135.00	135.00	1
6070	17	HALL MAE ROSE	135.00	135.00	1
6241	17	MASON TONY	135.00	135.00	1
6564	17	MCGEE JURAL	135.00	135.00	1
6069	17	MCGEE LAPORSHIA	290.00	290.00	2
6414	17	MORAN PEGGY	135.00	135.00	1
6693	17	MURPHY CHRIS	135.00	135.00	1
6413	17	ROGERS ROXANNE	135.00	135.00	1
6692	17	WILLIAMS EDDIE	155.00	155.00	1
6455	18	EASTERLING ANN	135.00	135.00	1
6360	18	HADDON CHRISTY	290.00	290.00	2
6609	18	PARISH MEAGAN	270.00	270.00	2
6072	18	REEDER LOUISE	135.00	135.00	1
6246	18	ROSS BETTY	135.00	135.00	1
6719	18	STUBBS SHELIA	135.00	135.00	1
6515	18	WILSON RANDY	270.00	270.00	2
6512	18	WILSON TAMMY	310.00	310.00	2
6247	19	BARRETT JOSEPH	260.00	260.00	2
6075	19	GUSMUS CLARA	310.00	310.00	2
6565	19	GUSMUS MAREDA	270.00	270.00	2
6748	19	MOORE LINDA	135.00	135.00	1
6746	19	SMITH DUDLEY	155.00	155.00	1
6747	19	SMITH LOLA	135.00	135.00	1
6250	20	BOGARDUS G B	155.00	155.00	1
6252	20	BREAUX FRANK	270.00	270.00	2
6255	20	BUMPERS BOBBIE	270.00	270.00	2
6254	20	EDGE TRAVIS	290.00	290.00	2
6079	20	LANSDELL SHELIA	155.00	155.00	1
6519	20	MCCULLY CINDY	270.00	270.00	2
6082	20	SPEARMAN GENE	270.00	270.00	2
6081	20	SPEARMAN RUTH	270.00	270.00	2
6566	21	HUGHES GARY	270.00	270.00	2
6612	21	HUGHES T M	135.00	135.00	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

6720 21 KILBAUGH LARRY	135.00		135.00	1
6085 21 MCKAY JOHN	290.00		290.00	2
6750 21 MCKINNEY MITZIE	135.00		135.00	1
6749 21 MCKINNEY WILLIAM	135.00		135.00	1
6610 21 OWENS CHERYL	310.00		310.00	2
6611 21 SASSER ADRION	270.00		270.00	2
6088 21 THOMPSON JOHN	270.00		270.00	2
6568 22 CALDWELL CYNTHIA	270.00		270.00	2
6694 22 EWING BECKY	125.00		125.00	1
6661 22 GORY BETTY	135.00		135.00	1
6262 22 JONES ANNE	135.00		135.00	1
6374 22 MAY HAROLD DEAN	155.00		155.00	1
6375 22 MAY MARILYN	135.00		135.00	1
6259 22 STRANGE FRED	310.00		310.00	2
6260 22 STRANGE JEAN	260.00		260.00	2
6364 23 BALL FERRICE LOUIDEAN	155.00		155.00	1
6460 23 BALL NADINE	135.00		135.00	1
6096 23 CHENNAULT ED	155.00		155.00	1
6521 23 EVANS BOBBIE	270.00		270.00	2
6462 23 FULLER ELIZABETH	135.00		135.00	1
6265 23 LAVENDER RANDY	270.00		270.00	2
6520 23 LOWRY JUANITA	270.00		270.00	2
6365 23 MASON ALLENE	270.00		270.00	2
6363 23 MASON TONY	135.00		135.00	1
6269 23 MATKINS MARILYN	270.00		270.00	2
6752 23 MCDONALD DIANE	135.00		135.00	1
6378 23 SAULSBERRY LILLIAN	135.00		135.00	1
6093 23 SAULSBERRY THOMAS	310.00		310.00	2
6662 23 SMITH ARVESTER	135.00		135.00	1
6751 23 SMITH RUTH	135.00		135.00	1
6569 24 BOEHMS JOE	135.00		135.00	1
6100 24 BOEHMS MATTIE	135.00		135.00	1
6102 24 DICKERSON MARIE	125.00		125.00	1
6270 24 DORROH GERALD	310.00		310.00	2
6570 24 GOLDING JEAN	135.00		135.00	1
6722 24 JACKSON JIMMIE	135.00		135.00	1
6524 24 JACKSON JIMMY	135.00		135.00	1
6721 24 MALONE BETTY	135.00		135.00	1
6571 24 MASON CAROLYN	270.00		270.00	2
6523 24 MEADOR CHARLIE	135.00		135.00	1
6753 24 RATLIFF CHELSEA	145.00		145.00	1
6754 24 TIMMONS CARMEN	135.00		135.00	1
6276 25 COWARD MURRY	155.00		155.00	1
6723 25 GRUNER ROGER	135.00		135.00	1
6107 25 HALE CALLIE	310.00		310.00	2
6696 25 JONES JANIECE	270.00		270.00	2
6669 25 MCCORD BRIAN	270.00		270.00	2
6670 25 MICHAELS SUSANE	270.00		270.00	2
6106 25 PRITCHARD EVELYN	270.00		270.00	2
6109 25 PULLIAM ANN	135.00		135.00	1
6695 25 REEVES CHARLOTTE	270.00		270.00	2

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

6277 25 ROBBINS JANE	135.00		135.00	1
6572 25 SNIPES MELISSA	135.00		135.00	1
6697 25 WALKER ELLEN	135.00		135.00	1
6726 26 EWING BECKY	135.00		135.00	1
6112 26 FINCH DELORIS	270.00		270.00	2
6113 26 FINCH WILLIAM	270.00		270.00	2
6285 26 HAMPTON ELOISE	135.00		135.00	1
6110 26 HARRELSON DOT	310.00		310.00	2
6117 26 HODGES PATRICIA	270.00		270.00	2
6528 26 HUDSON SANDRA	135.00		135.00	1
6727 26 PHELPS TAMMY	135.00		135.00	1
6281 26 SMITH DELORES	135.00		135.00	1
6614 26 STANFORD SUSAN	125.00		125.00	1
6111 26 STUBBS KAREN	270.00		270.00	2
6579 26 TUTOR CHERRY	135.00		135.00	1
6382 26 WHEELER ERIE	135.00		135.00	1
6724 26 WILKINSON ASHER	155.00		155.00	1
6725 26 WILKINSON MANAH	135.00		135.00	1
6617 26 WILLIAMS JERRY	125.00		125.00	1
6578 26 WILLIAMS KAREN	135.00		135.00	1
6470 27 BYNUM JIMMIE	260.00		260.00	2
6583 27 CLAYTON MARSHALL	270.00		270.00	2
6424 27 DULANIE KEVIN	135.00		135.00	1
6118 27 FAIRLEY PAUL	310.00		310.00	2
6728 27 LOGAN BLUE	155.00		155.00	1
6729 27 LOGAN SUE	135.00		135.00	1
6582 27 MARION WHITNEY	135.00		135.00	1
6119 27 RUSSELL LOIS	155.00		155.00	1
6290 27 SCOTT SHIRLEY	270.00		270.00	2
6288 27 WALKER ELLEN	135.00		135.00	1
6292 28 COATS JEAN	155.00		155.00	1
6673 28 FIELDS ROBERT	270.00		270.00	2
6756 28 MILLER CONNIE	135.00		135.00	1
6123 28 OSBORNE BOBBIE	155.00		155.00	1
6471 28 PATTERSON CRYSTAL	135.00		135.00	1
6472 28 PIERCE TOM	135.00		135.00	1
6293 28 RICE BARBARA	135.00		135.00	1
6755 28 RODGERS KELLEY	155.00		155.00	1
6698 28 SHELTON MILDRED	135.00		135.00	1
6124 28 SHUMPERT ELOISE	270.00		270.00	2
6672 28 SULLIVAN LINDA	135.00		135.00	1
6529 28 WILSON GEORGE	135.00		135.00	1
6530 28 WILSON PATSY	135.00		135.00	1
6757 29 GILL SHERRY	135.00		135.00	1
6127 29 GOGGANS PHYLISS	155.00		155.00	1
6128 29 GOGGANS SUE	290.00		290.00	2
6531 29 MARKHAM WALTER	135.00		135.00	1
6699 29 MARSHALL RACHEL	135.00		135.00	1
6130 29 OSBORNE JOHN	155.00		155.00	1
6758 29 SISK BONNIE	135.00		135.00	1
6674 29 THOMPSON NANCY	270.00		270.00	2

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

6295 29 WILLIAMS KENNETH	155.00		155.00	1
6623 29 WILLIAMS POLLY	135.00		135.00	1
6296 29 WILSON DIANE	135.00		135.00	1
6474 30 BELL ANDREW	135.00		135.00	2
6585 30 BELL MARY	270.00		270.00	2
6131 30 BELL SAMUEL	310.00		310.00	2
6132 30 BLANCHARD CATHY	270.00		270.00	2
6533 30 BYZET JOHN	155.00		155.00	1
6534 30 BYZET MARTHA ANN	135.00		135.00	1
6473 30 DAVIS FRED	270.00		270.00	2
6626 30 FORD IVA	135.00		135.00	1
6701 30 MILLER CONNIE	135.00		135.00	1
6731 30 MURPHY BARBARA JEAN	135.00		135.00	1
6625 30 RICHARDS BECKIE	135.00		135.00	1
6700 30 RODGERS KELLIE	155.00		155.00	1
6536 31 BROOKS JUANITA	135.00		135.00	1
6137 31 CLAY VONNIA	270.00		270.00	2
6702 31 HARDEN JEAN	135.00		135.00	1
6537 31 LYONS LYNDA	135.00		135.00	1
6304 31 MABRY JOHN	310.00		310.00	2
6135 31 MOORE OPHELENE	310.00		310.00	2
6367 31 RIVERS ALISHA	135.00		135.00	1
6136 31 TAYLOR MARY	270.00		270.00	2
6675 31 WHITE JANICE	270.00		270.00	2
6732 31 WILLIAMS EUNICE	135.00		135.00	1
6142 32 BOWLES DOROTHY	135.00		135.00	1
6141 32 BOWLES JAMES THOMAS	135.00		135.00	1
6318 32 CARROLL BETTY	135.00		135.00	1
6587 32 CARROLL HERBERT	155.00		155.00	1
6306 32 CARSON BENNIE	155.00		155.00	1
6307 32 CARSON BERYLE	135.00		135.00	1
6759 32 DRY EARL	135.00		135.00	1
6480 32 DYE CAROL	135.00		135.00	1
6143 32 HOOD JO ANN	135.00		135.00	1
6733 32 ROBBINS FAY	135.00		135.00	1
6140 32 TIDWELL CAROLYN	155.00		155.00	1
6430 32 WILLIAMS BETTY	135.00		135.00	1
6383 33 ARMSTRONG HOPE	135.00		135.00	1
6147 33 FOSTER CHARLIE MAE	135.00		135.00	1
6145 33 GARDNER MARY	135.00		135.00	1
6144 33 HALLMARK MIRIAM	155.00		155.00	1
6312 33 HOLLEY PAM	280.00		280.00	2
6734 33 LINDLEY DONNA	135.00		135.00	1
6628 33 MORSE LINDA	270.00		270.00	2
6309 33 RUTHERFORD SARA	290.00		290.00	2
6431 34 ANDERSON ALEXANDER	135.00		135.00	1
6432 34 ANDERSON MARTHA	135.00		135.00	1
6345 34 ARRINGTON HAROLD	155.00		155.00	1
6350 34 ARRINGTON MARGIE	135.00		135.00	1
6151 34 BARBER WYNELL	135.00		135.00	1
6349 34 BROOKS JUANITA	135.00		135.00	1

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

6588 34 HOLLOWAY J C	270.00		270.00	2
6148 34 HOLLOWAY MARTHA	310.00		310.00	2
6149 34 REED JOANN	270.00		270.00	2
6433 34 TRICE CARL	135.00		135.00	1
6706 35 BURROW NATOSHA	135.00		135.00	1
6735 35 CHAMBERS BEVERLY	155.00		155.00	1
6154 35 FOSTER RIPPLE	270.00		270.00	2
6316 35 FRANCIS MARY	155.00		155.00	1
6589 35 JUTMAN JEAN	135.00		135.00	1
6155 35 KELLY J C	135.00		135.00	1
6705 35 LINDLEY DONNA	125.00		125.00	1
6738 35 MASSENGILL SONYA	135.00		135.00	1
6704 35 MCKEE JERRY	135.00		135.00	1
6736 35 MIMS BILL	135.00		135.00	1
6737 35 MIMS BONNY	135.00		135.00	1
6703 35 PIERCE JIMMIE NELL	135.00		135.00	1
6601 35 WUICHET FRANCES	290.00		290.00	2
6152 35 WUICHET JACK	135.00		135.00	1
6159 36 BUSE LILLIAN	270.00		270.00	2
6590 36 CHENNAULT ED	155.00		155.00	1
6385 36 CHENNAULT JOYCE	270.00		270.00	2
6160 36 CLEMENT FAY	270.00		270.00	2
6592 36 HARGETT LEIGHTON	270.00		270.00	2
6591 36 NEWELL ERMA	135.00		135.00	1
6635 36 THOMPSON PAM	135.00		135.00	1
6320 36 TINDALL BETTY	135.00		135.00	1
6540 36 TUCKER BARBARA	135.00		135.00	1
6634 36 WADE ANN	135.00		135.00	1
6436 36 WADE FRANK	135.00		135.00	1
6338 36 WOOD PAUL	280.00		280.00	2
6161 37 BERRYMAN GUILENE	310.00		310.00	2
6162 37 BERRYMAN J B	270.00		270.00	2
6437 37 COGGIN JOSH	135.00		135.00	1
6325 37 COGGIN MARGIE	135.00		135.00	1
6163 37 GOREE HERTICINE	270.00		270.00	2
6739 37 MCCOLLUM VERNELL	135.00		135.00	1
6164 37 MERRIMAN JOAN	135.00		135.00	1
6324 37 PETTIGREW FRANCIS	155.00		155.00	1
6439 38 BELL HILDA	135.00		135.00	1
6593 38 CLAY MARY	270.00		270.00	2
6328 38 HESTER JOE	155.00		155.00	1
6166 38 HOLLEY CAROLYN	270.00		270.00	2
6165 38 PATTERSON EMILY	310.00		310.00	2
6486 38 PATTERSON JOHN	270.00		270.00	2
6167 38 WHITEHEAD ZELMA	135.00		135.00	1
6329 38 YOUNG JIMMY	135.00		135.00	1
6170 39 BERRYHILL DAVID	310.00		310.00	2
6331 39 EVANS BARBARA	290.00		290.00	2
6603 39 HOWERTON LARRY	135.00		135.00	1
6707 39 HOWERTON LARRY	125.00		125.00	1
6445 39 HOWERTON RHONDA	270.00		270.00	2

LEE COUNTY ACCOUNTING 2011/2012  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6681 39 LODEN DEBBIE	135.00		135.00	1
6542 39 LODEN JOE	135.00		135.00	2
2238 4 SEASONS EQUIPMENT CO	9,694.05		9,694.05	30
6685 40 BAKER MARGARET	270.00		270.00	2
6488 40 CARROLL HERBERT	135.00		135.00	1
6441 40 CRAFT PAULINE	310.00		310.00	2
6175 40 HAIRE PEGGY	270.00		270.00	2
6543 40 HALL HAZEL	260.00		260.00	2
6594 40 JACKSON TOMMY	290.00		290.00	2
6682 40 NUNNELLEE ALICE	290.00		290.00	2
6177 40 ROBERSON ELVORA	135.00		135.00	1
6683 40 SHELL JESSIE	270.00		270.00	2
6176 40 STANDIFER MARY	135.00		135.00	1
1129 45 WRECKER SERVICE	2,390.00		2,390.00	6
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