

LEE COUNTY ACCOUNTING 2023/2024
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2024

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
113 A & T PARTS REBUILDERS INC												
05/08/24	23542	567	ALTERNATOR	04/16	35117	150	300	681		REPAIR AND REPLACEM	204.39	204.39
06/03/24	23967	669	STARTER	05/07	35192	150	300	681		REPAIR AND REPLACEM	261.39	
08/30/24	23967	669	VOID CLAIM NO 000669 CHEC	08/30	35192	150	300	681		REPAIR AND REPLACEM	261.39	261.39CR
09/03/24	25371	916	STARTER REPLACE CK 23967	05/07	35192A	150	300	681		REPAIR AND REPLACEM	261.39	
09/03/24	25371	916	STARTER	08/09	35491	150	300	681		REPAIR AND REPLACEM	472.84	734.23
A & T PARTS REBUILDERS INC				3	EXPENDITURE		938.62			BALANCE SHEET	.00	TOTAL 938.62
3416 AAA SEPTIC SERVICE												
02/05/24	22291	140	MISC PUMPING	01/11	33195	400	340	695		OTHER CONSUMABLE SU	833.00	833.00
03/04/24	22720	174	MISC PUMPING	02/16	33287	400	340	695		OTHER CONSUMABLE SU	833.00	833.00
05/08/24	23543	232	PUMPING SERVICE	04/11	33419	400	340	695		OTHER CONSUMABLE SU	833.00	833.00
AAA SEPTIC SERVICE				3	EXPENDITURE		2,499.00			BALANCE SHEET	.00	TOTAL 2,499.00
4094 AACIS												
08/19/24	25118	3122	DOG INVESTIGATIONS	08/02	240610	001	200	559		TRAINING FEES	175.00	175.00
AACIS				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
8734 AARON BARNETT												
09/03/24	25277	3234	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	108.24	108.24
AARON BARNETT				1	EXPENDITURE		108.24			BALANCE SHEET	.00	TOTAL 108.24
8624 ABEL DERENDA												
11/07/23	10765	1	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11001	237	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	200.00	200.00
ABEL DERENDA				2	EXPENDITURE		345.00			BALANCE SHEET	.00	TOTAL 345.00
495 ABSOLUTE PRINT SOLUTIONS												
11/06/23	21090	265	14416 BALLOTS	10/17	197321	14416	001	180	695	OTHER CONSUMABLE SU	9,341.49	9,341.49

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03/04/24	22721	1577	ELECTION STICKERS	02/12	8042A	001	180	603		OFFICE SUPPLIES AND	313.37	313.37	
03/18/24	22944	1580	14540 BALLOTS	02/19	198162A	14540	001	180	603	OFFICE SUPPLIES AND	8,240.75		
03/18/24	22944	1580	VOTING BOOTHS	02/27	198271		001	180	603	OFFICE SUPPLIES AND	2,015.13	10,255.88	
ABSOLUTE PRINT SOLUTIONS				3	EXPENDITURE			19,910.74		BALANCE SHEET	.00	TOTAL	19,910.74

327 ACE BOLT & SCREW CO INC													
11/06/23	21091	73	CARRIAGE BOLT, HEX NUT	10/03	619284		150	300	695	OTHER CONSUMABLE SU	37.00		
11/06/23	21091	73	SOCKET SET	10/16	621305		150	300	644	SMALL TOOLS	89.95		
11/06/23	21091	73	HOLE SAW, IMPACT	10/19	617581		150	300	644	SMALL TOOLS	509.24		
11/06/23	21091	73	SPEED SLOT HOLE SAW	10/19	621972		150	300	644	SMALL TOOLS	15.00	651.19	
12/18/23	21756	201	GLOVES	12/06	628544		150	300	695	OTHER CONSUMABLE SU	696.00	696.00	
03/04/24	22722	394	DIAGONAL CUTTERS	02/15	638312		150	300	644	SMALL TOOLS	92.88	92.88	
04/01/24	23181	477	CUTTING TOOL, ROD	03/07	641669		150	300	681	REPAIR AND REPLACEM	52.12	52.12	
05/08/24	23544	568	ROD,HEX NUT	04/10	646436		150	300	681	REPAIR AND REPLACEM	45.62	45.62	
06/17/24	24154	2421	CLEANER,HEX BOLT	05/09	650992		001	200	645	CUSTODIAL SUPPLIES	35.00		
							001	200	681	REPAIR AND REPLACEM	4.00	39.00	
07/17/24	24657	786	BOLT	05/29	653563		150	300	681	REPAIR AND REPLACEM	72.00		
07/17/24	24657	786	BOLT	06/06	6535631		150	300	681	REPAIR AND REPLACEM	48.00		
07/17/24	24657	786	KEYSTONE,THREADED ROD,HEX	06/06	654413		150	300	681	REPAIR AND REPLACEM	229.34	349.34	
08/05/24	24865	827	SCREW,BIT SET,42MS	04/18	647669		150	300	681	REPAIR AND REPLACEM	91.57		
08/05/24	24865	827	GLOVES	07/23	661345		150	300	695	OTHER CONSUMABLE SU	852.00	943.57	
09/03/24	25372	917	BAR SET,GREASE GUN	08/15	665369		150	300	681	REPAIR AND REPLACEM	450.07		
09/03/24	25372	917	KEYSTONE	08/19	6134501		150	300	695	OTHER CONSUMABLE SU	348.00	798.07	
ACE BOLT & SCREW CO INC				9	EXPENDITURE			3,667.79		BALANCE SHEET	.00	TOTAL	3,667.79

2920 ADAM G PINKARD LAW FIRM													
10/02/23	20707	2	MONTHLY FEE	09/21	092123		001	161	550	LEGAL FEES	4,000.00	4,000.00	
11/06/23	21092	266	MONTHLY FEE	10/18	101823		001	161	550	LEGAL FEES	4,000.00	4,000.00	
12/04/23	21471	502	MONTHLY FEE	11/22	112223		001	161	550	LEGAL FEES	4,000.00	4,000.00	
01/02/24	21906	838	MONTHLY FEE	12/21	122023		001	161	550	LEGAL FEES	4,000.00	4,000.00	
02/05/24	22292	1115	MONTHLY FEE	01/23	12324		001	161	550	LEGAL FEES	4,000.00	4,000.00	

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03/04/24	22723	1432	MONTHLY FEE	02/20 3424		001	161	550	LEGAL FEES		4,000.00	4,000.00
04/01/24	23182	1760	MONTHLY FEE	03/20 32024		001	161	550	LEGAL FEES		4,000.00	4,000.00
05/08/24	23545	2004	MONTHLY FEES	04/17 41724		001	161	550	LEGAL FEES		4,000.00	4,000.00
06/03/24	23968	2298	MONTHLY FEE	05/21 52124		001	161	550	LEGAL FEES		4,000.00	4,000.00
07/01/24	24425	2635	P BOGAN	06/14 61424		001	161	550	LEGAL FEES		6,465.00	
07/01/24	24425	2635	S CARROLL	06/14 61424A		001	161	550	LEGAL FEES		3,705.00	
07/01/24	24425	2635	MONTHLY FEE	06/25 62524		001	161	550	LEGAL FEES		4,000.00	14,170.00
08/05/24	24866	2950	MONTHLY FEE	07/17 71724		001	161	550	LEGAL FEES		4,000.00	4,000.00
09/03/24	25373	3328	MONTHLY FEES	08/22 82224		001	161	550	LEGAL FEES		4,000.00	4,000.00
ADAM G PINKARD LAW FIRM				12	EXPENDITURE	58,170.00		BALANCE SHEET		.00	TOTAL	58,170.00

9920 ADAMS PATRICIA												
11/07/23	10766	2	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100	CLAIMS PAYABLE		145.00	145.00
03/12/24	11002	238	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS PAYABLE		220.00	220.00
ADAMS PATRICIA				2	EXPENDITURE	365.00		BALANCE SHEET		.00	TOTAL	365.00

1373 ADMINISTRATIVE OFFICE OF COURT												
10/16/23	20915	145	SALARY/FRINGE	09/26 53		001	160	750	GRANTS/SUBSIDIES -		7,797.22	
						001	161	750	GRANTS/SUBSIDIES -		3,412.10	
10/16/23	20915	1	SALARY/FRINGE	09/26 53A		172	172	750	GRANTS/SUBSIDIES -		1,039.35	12,248.67
11/20/23	21326	411	SALARIES	10/30 49		001	160	750	GRANTS/SUBSIDIES -		7,797.22	
						001	161	750	GRANTS/SUBSIDIES -		3,412.09	
11/20/23	21326	2	SALARIES	10/30 49A		172	172	750	GRANTS/SUBSIDIES -		10,425.06	21,634.37
12/04/23	21472	503	SALARIES/FRINGE	11/29 112923		001	160	750	GRANTS/SUBSIDIES -		7,824.99	
						001	161	750	GRANTS/SUBSIDIES -		3,424.31	
12/04/23	21472	3	SALARIES/FRINGE	11/29 112923A		172	172	750	GRANTS/SUBSIDIES -		9,524.82	20,774.12
01/02/24	21907	839	SALARY/FRINGE	12/22 122223		001	160	750	GRANTS/SUBSIDIES -		7,900.50	
						001	161	750	GRANTS/SUBSIDIES -		3,457.88	
01/02/24	21907	4	SALARY/FRINGE	12/22 122223A		172	172	750	GRANTS/SUBSIDIES -		9,512.07	20,870.45
02/20/24	22587	1344	SALARIES/FRINGE	01/30 13024		001	160	750	GRANTS/SUBSIDIES -		7,817.43	
						001	161	750	GRANTS/SUBSIDIES -		3,446.32	
02/20/24	22587	6	SALARIES/FRINGE	01/30 13024A		172	172	750	GRANTS/SUBSIDIES -		9,714.06	20,977.81
03/04/24	22724	1433	SALARIES/FRINGE	02/26 22624		001	160	750	GRANTS/SUBSIDIES -		7,912.96	

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03/04/24	22724	7	SALARY/FRINGE	02/26	22624A	001	161	750	GRANTS/SUBSIDIES -		3,470.75		
						172	172	750	GRANTS/SUBSIDIES -		9,782.14	21,165.85	
04/15/24	23362	1878	PAYROLL	03/26	1373A	001	161	750	GRANTS/SUBSIDIES -		3,423.30		
04/15/24	23362	1878	PAYROLL	03/26	32624	001	160	750	GRANTS/SUBSIDIES -		7,806.57		
04/15/24	23362	8	PAYROLL	03/26	32624B	172	172	750	GRANTS/SUBSIDIES -		9,648.43	20,878.30	
05/20/24	23792	2170	PAYROLL	04/30	43024	001	160	750	GRANTS/SUBSIDIES -		7,806.57		
						001	161	750	GRANTS/SUBSIDIES -		3,423.30		
05/20/24	23792	9	PAYROLL	04/30	43024A	172	172	750	GRANTS/SUBSIDIES -		9,648.45	20,878.32	
06/17/24	24155	10	PAYROLL/FRINGES	05/31	053124A	172	172	750	GRANTS/SUBSIDIES -		9,648.45		
06/17/24	24155	2422	PAYROLL/FRINGES	05/31	53124	001	160	750	GRANTS/SUBSIDIES -		7,864.58		
						001	161	750	GRANTS/SUBSIDIES -		3,423.30	20,936.33	
07/17/24	24658	2788	PAYROLL/FRINGES	06/31	63124	001	160	750	GRANTS/SUBSIDIES -		7,806.57		
						001	161	750	GRANTS/SUBSIDIES -		3,423.30		
07/17/24	24658	11	PAYROLL/FRINGES	06/31	63124A	172	172	750	GRANTS/SUBSIDIES -		9,648.45	20,878.32	
08/19/24	25119	3123	PAYROLL	07/31	73124	001	160	750	GRANTS/SUBSIDIES -		7,835.90		
						001	161	750	GRANTS/SUBSIDIES -		3,436.10		
08/19/24	25119	13	PAYROLL	07/31	73124A	172	172	750	GRANTS/SUBSIDIES -		8,067.21	19,339.21	
09/13/24	25640	3507	PAYROLL	09/03	9324	001	160	750	GRANTS/SUBSIDIES -		7,835.90		
						001	161	750	GRANTS/SUBSIDIES -		3,436.10		
09/13/24	25640	14	PAYROLL	09/03	9324A	172	172	750	GRANTS/SUBSIDIES -		7,864.31	19,136.31	
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE	239,718.06		BALANCE SHEET			.00	TOTAL	239,718.06

8704 ADRIAN HOWARD													
09/03/24	25278	3235	JUROR	08/19	81924	001	161	575	JURORS AND WITNESS		86.80	86.80	
ADRIAN HOWARD				1	EXPENDITURE	86.80		BALANCE SHEET			.00	TOTAL	86.80

1932 ADVANTAGE SOFTWARE INC													
02/05/24	22293	1116	RENEWAL 34196 HOPE MCCOY	01/04	1424	001	162	585	MISC CONTRACTUAL SE		735.00	735.00	
05/08/24	23546	2005	RENEWAL K BRATTON	03/26	35406	001	160	543	OFFICE FURNITURE EQ		2,277.00	2,277.00	
06/03/24	23969	2299	SUPPORT REWAL	05/01	35981	001	161	585	MISC CONTRACTUAL SE		3,795.00	3,795.00	
08/05/24	24867	52	BRAODCASTER RENEWAL 10969	07/24	36849	171	171	571	DUES AND SUBSCRIPTI		299.00		
08/05/24	24867	52	BROADCASTER RENEWAL 22983	07/24	36887	171	171	571	DUES AND SUBSCRIPTI		299.00	598.00	
ADVANTAGE SOFTWARE INC				4	EXPENDITURE	7,405.00		BALANCE SHEET			.00	TOTAL	7,405.00

3054 ADVANTAGE TECHNOLOGY & INNOVAT													

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02/05/24	22294	1117	PASSPORT MAINT	01/31	13124	001	160	543		OFFICE FURNITURE EQ	519.00	
02/05/24	22294	1117	PASSPORT MAINT	01/31	13124A	001	160	543		OFFICE FURNITURE EQ	519.00	1,038.00
08/05/24	24868	12 16212	PASSPORT TOUCH RENE	07/31	73124	172	172	543		OFFICE FURNITURE EQ	569.00	569.00
ADVANTAGE TECHNOLOGY & INNOVATIONS INC				2	EXPENDITURE			1,607.00		BALANCE SHEET	.00	TOTAL 1,607.00

4025 AED BRANDS LLC												
04/01/24	23183	1761	PAD-PAK	03/15	160675	001	204	696		MEDICAL SUPPLIES	465.85	465.85
AED BRANDS LLC				1	EXPENDITURE			465.85		BALANCE SHEET	.00	TOTAL 465.85

1525 AEM, LLC												
05/08/24	23547	2006	LOST GEO CHARGER D28D1E3L	04/10	24161	001	163	534		OFFICE MACHINE RENT	250.00	
05/08/24	23547	2006	MONITORING	04/30	24545	001	163	534		OFFICE MACHINE RENT	300.00	550.00
05/20/24	23793	2171	MONITORING	03/31	23995	001	163	534		OFFICE MACHINE RENT	84.00	84.00
AEM, LLC				2	EXPENDITURE			634.00		BALANCE SHEET	.00	TOTAL 634.00

1463 AERIAL TRUCK EQUIPMENT CO												
03/04/24	22725	395 14526	MOTOR FRAME	02/15	10362	14526	150	300	681	REPAIR AND REPLACEM	9,660.61	9,660.61
AERIAL TRUCK EQUIPMENT CO				1	EXPENDITURE			9,660.61		BALANCE SHEET	.00	TOTAL 9,660.61

6182 AGNEW ARLISA												
03/12/24	11003	239	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00	220.00
AGNEW ARLISA				1	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL 220.00

6062 AGNEW LESHA												
11/07/23	10767	3	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	125.00	125.00
AGNEW LESHA				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00

1298 AGRI FARM & RANCH INC												
10/02/23	20708	1	MAX-FILL	09/19	1214014	150	300	695		OTHER CONSUMABLE SU	53.94	
10/02/23	20708	1	MAILBOX	09/19	1214017	150	300	695		OTHER CONSUMABLE SU	24.99	78.93

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10/16/23	20916	39	SPRAYER	10/03 1216038		150	300	695	OTHER	CONSUMABLE SU	89.98		89.98
11/06/23	21093	74	SPRAYER	10/26 1219397		150	300	695	OTHER	CONSUMABLE SU	14.99		14.99
12/18/23	21757	202	STRAW, RYE	11/30 1224584		150	300	695	OTHER	CONSUMABLE SU	64.00		
12/18/23	21757	202	MANURE FORK	12/01 1224815		150	300	644	SMALL	TOOLS	44.99		108.99
01/02/24	21908	248	CONCRETE MIX	12/12 1226527		150	300	695	OTHER	CONSUMABLE SU	25.13		25.13
01/16/24	22109	121	RYE GRASS, STRAW	12/21 1227891		400	340	695	OTHER	CONSUMABLE SU	86.00		86.00
02/20/24	22588	357	CONCRETE MIX	01/30 233553		150	300	695	OTHER	CONSUMABLE SU	10.77		10.77
03/04/24	22726	396	CONCRETE MIX	02/13 1235315		150	300	695	OTHER	CONSUMABLE SU	14.36		
03/04/24	22726	396	TREATED POST	02/13 1235323		150	300	695	OTHER	CONSUMABLE SU	10.75		25.11
04/15/24	23363	7	FOAM SEALANT	03/14 1239768		012	191	695	OTHER	CONSUMABLE SU	23.97		
04/15/24	23363	521	HDWE-570	03/19 1240502		150	300	681	REPAIR	AND REPLACEM	34.93		58.90
05/08/24	23548	569	STRAW HAY	04/04 1243055		150	300	695	OTHER	CONSUMABLE SU	20.00		
05/08/24	23548	569	J HOOK	04/18 1245267		150	300	695	OTHER	CONSUMABLE SU	22.99		
05/08/24	23548	569	3 GAL SPRAYER	04/22 042224		150	300	695	OTHER	CONSUMABLE SU	44.99		87.98
05/20/24	23794	624	LOCKING PILERS	05/09 1248941		150	300	644	SMALL	TOOLS	11.99		11.99
06/03/24	23970	670	SPRAYER	05/13 1249790		150	300	695	OTHER	CONSUMABLE SU	19.99		
06/03/24	23970	670	HARDWARE	05/13 124991		150	300	695	OTHER	CONSUMABLE SU	16.99		
06/03/24	23970	670	MAILBOX HANDLE POST	05/20 1250876		150	300	695	OTHER	CONSUMABLE SU	43.74		80.72
06/17/24	24156	709	WATER HOSE	06/04 1253263		150	300	695	OTHER	CONSUMABLE SU	57.99		
06/17/24	24156	709	DRAIN	06/07 1253661		150	300	681	REPAIR	AND REPLACEM	7.49		65.48
07/17/24	24659	787	SPRAYER	06/27 1256618		150	300	695	OTHER	CONSUMABLE SU	24.99		24.99
AGRI FARM & RANCH INC				14	EXPENDITURE		769.96		BALANCE SHEET		.00	TOTAL	769.96

1460 AIR ENVIRONMENTAL													
03/04/24	22727	1434	MOLD REPORT	02/08 2824		001	204	544	SERVICE/MAINT	CONTR	720.00		720.00
AIR ENVIRONMENTAL				1	EXPENDITURE		720.00		BALANCE SHEET		.00	TOTAL	720.00

1773 AIRGAS USA LLC													
10/16/23	20917	40	OXYGEN, ACETYLENE	09/26 29821		150	300	695	OTHER	CONSUMABLE SU	73.40		73.40
11/06/23	21094	75	GAUGE REPLACEMENT	10/03 679546		150	300	695	OTHER	CONSUMABLE SU	17.57		
11/06/23	21094	75	REG FLWGA SERS 601	10/04 726143		150	300	695	OTHER	CONSUMABLE SU	135.15		152.72

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11/20/23	21327	128	WHL CUT OFF	10/30	543845	150	300	695	OTHER	CONSUMABLE SU	118.25	118.25	
02/05/24	22295	320	OXYGEN	01/08	701019	150	300	695	OTHER	CONSUMABLE SU	36.42		
02/05/24	22295	320	ACETYLENE	01/09	743039	150	300	695	OTHER	CONSUMABLE SU	92.64		
02/05/24	22295	320	TIP	01/12	78603	150	300	695	OTHER	CONSUMABLE SU	16.00	145.06	
02/20/24	22589	358	REPAIR TORCH	01/04	30945	150	300	695	OTHER	CONSUMABLE SU	91.17		
02/20/24	22589	358	OXYGEN, ACETYLENE	01/11	831963	150	300	544	SERVICE/MAINT	CONTR	117.96		
02/20/24	22589	358	OXYGEN, TIP	01/29	30946	150	300	695	OTHER	CONSUMABLE SU	241.93		
02/20/24	22589	358	TORCH SET	01/29	30947	150	300	695	OTHER	CONSUMABLE SU	54.85		
02/20/24	22589	358	ACETYLENE, SPK LIGHTER	02/05	595201	150	300	695	OTHER	CONSUMABLE SU	182.88	688.79	
03/04/24	22728	397	CYLINDER RENTAL	01/31	51239	150	300	695	OTHER	CONSUMABLE SU	23.07		
03/04/24	22728	397	CUTTING TIP	02/06	629332	150	300	681	REPAIR AND REPLACEM		43.89		
03/04/24	22728	397	OXYGEN	02/06	629333	150	300	641	BUILDING REPAIRS AN		108.14		
03/04/24	22728	397	ACETYLENE, OXYGEN, CUT OF	02/09	91863	150	300	695	OTHER	CONSUMABLE SU	278.15	453.25	
03/18/24	22945	438	CYLINDER RENT	02/29	76390	150	300	695	OTHER	CONSUMABLE SU	78.95	78.95	
06/03/24	23971	2300	NITROGEN ACETYLENE	05/22	132954	001	151	641	BUILDING REPAIRS AN		79.03	79.03	
06/17/24	24157	710	OXYGEN, ACETYLENE	05/15	911103	150	300	695	OTHER	CONSUMABLE SU	75.54	75.54	
09/03/24	25374	918	OXYGEN, ACETYLENE	08/07	2534303	150	300	695	OTHER	CONSUMABLE SU	210.49	210.49	
AIRGAS USA LLC				10	EXPENDITURE	2,075.48			BALANCE SHEET		.00	TOTAL	2,075.48

4053 AKEYSHA GROSE													
05/20/24	23795	2172	TRAVEL REIMB	05/06	5624	001	103	475	TRAVEL AND SUBSISTE		685.39	685.39	
06/03/24	23972	2301	TRAVEL REIMB	05/20	52024	001	103	475	TRAVEL AND SUBSISTE		758.03	758.03	
AKEYSHA GROSE				2	EXPENDITURE	1,443.42			BALANCE SHEET		.00	TOTAL	1,443.42

8403 ALAIJA ROARK													
07/01/24	24315	2525	JUROR	06/12	61224	001	161	575	JURORS AND WITNESS		30.00	30.00	
ALAIJA ROARK				1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL	30.00

471 ALAN MCCORMICK													
07/01/24	24426	2636	MEALS REIMB	06/13	61324	001	200	559	TRAINING FEES		44.76	44.76	
08/05/24	24869	2951	TRAVEL REIMB	07/26	72624	001	200	559	TRAINING FEES		68.13	68.13	
ALAN MCCORMICK				2	EXPENDITURE	112.89			BALANCE SHEET		.00	TOTAL	112.89

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8394 ALAN PALMER												
07/01/24	24316	2526	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	30.00	30.00
	ALAN PALMER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8694 ALANTA GOGGINS												
09/03/24	25279	3236	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	82.51	82.51
	ALANTA GOGGINS			1	EXPENDITURE		82.51			BALANCE SHEET	.00	TOTAL 82.51
441 ALCORN COUNTY												
10/02/23	20709	3	SHELIA KELLY	09/15	91523	001	177	750		GRANTS/SUBSIDIES -	1,533.88	1,533.88
10/16/23	20918	146	DENISE BRAWNER	09/30	93023	001	177	750		GRANTS/SUBSIDIES -	1,550.38	1,550.38
11/06/23	21095	267	SHELIA KELLY	10/05	10523	001	177	750		GRANTS/SUBSIDIES -	1,546.53	1,546.53
11/20/23	21328	412	DENISE BRAWNER	10/31	103123	001	177	750		GRANTS/SUBSIDIES -	1,577.07	1,577.07
12/04/23	21473	504	SHELIA KELLY	11/15	111523	001	177	750		GRANTS/SUBSIDIES -	1,551.21	1,551.21
12/18/23	21758	744	D BRAWNER	11/28	112823	001	177	750		GRANTS/SUBSIDIES -	1,527.55	
12/18/23	21758	744	PUBLIC DRFENDER GRANT	12/14	1214231	001	000	240		RESTRICTED FOR GENE	9,000.00	10,527.55
01/16/24	22110	997	D BRAWNER	01/02	1224	001	177	750		GRANTS/SUBSIDIES -	1,527.55	1,527.55
02/05/24	22296	1118	S KELLY	12/01	12123	001	177	750		GRANTS/SUBSIDIES -	1,540.21	
02/05/24	22296	1118	S KELLY	01/03	1324	001	177	750		GRANTS/SUBSIDIES -	1,559.18	3,099.39
02/20/24	22590	1345	D BRAWER	01/31	13124	001	177	750		GRANTS/SUBSIDIES -	1,593.54	
02/20/24	22590	1345	S KELLY	02/06	2624	001	177	750		GRANTS/SUBSIDIES -	1,559.91	3,153.45
03/18/24	22946	1581	DENISE BRAWNER	03/01	3124A	001	177	750		GRANTS/SUBSIDIES -	1,570.04	
03/18/24	22946	1581	SHELIA KELLY	03/06	3624	001	177	750		GRANTS/SUBSIDIES -	1,534.02	3,104.06
04/15/24	23364	1879	D. BRAWNER	03/28	032824	001	177	750		GRANTS/SUBSIDIES -	1,541.62	1,541.62
05/08/24	23549	2007	SHEILA KELLY	04/10	41024	001	177	750		GRANTS/SUBSIDIES -	1,562.16	1,562.16
05/20/24	23796	2173	S KELLY	04/10	41024A	001	177	750		GRANTS/SUBSIDIES -	1,562.16	
05/20/24	23796	2173	D BRAWNER	04/30	43024	001	177	750		GRANTS/SUBSIDIES -	1,594.80	
05/20/24	23796	2173	S KELLY	05/03	5324	001	177	750		GRANTS/SUBSIDIES -	1,555.69	4,712.65
06/17/24	24158	2423	D BRAWNER	05/30	53024	001	177	750		GRANTS/SUBSIDIES -	1,606.06	1,606.06

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07/17/24	24660	2789 D	BRANER-JUNE	06/27 62724		001	177	750		GRANTS/SUBSIDIES -	1,550.06	1,550.06
08/19/24	25120	3124 S	KELLY JUNE	07/15 071524		001	177	750		GRANTS/SUBSIDIES -	1,529.07	
08/19/24	25120	3124 D	BRAWNER JULY	08/01 8124		001	177	750		GRANTS/SUBSIDIES -	1,527.55	
08/19/24	25120	3124 S	KELLY JULY	08/02 8224		001	177	750		GRANTS/SUBSIDIES -	1,534.02	
08/19/24	25120	3124	PUBLIC DEFENDER GRANT 23-	08/12 81224		001	000	240		RESTRICTED FOR GENE	9,000.00	13,590.64
09/13/24	25641	3508 D	BRAWNER AUGUST	08/30 83024		001	177	750		GRANTS/SUBSIDIES -	1,596.35	1,596.35
ALCORN COUNTY				17	EXPENDITURE			55,330.61		BALANCE SHEET	.00	TOTAL 55,330.61

3962 ALEXANDER ANDERSON												
01/02/24	21909	840	TRAVEL REIMB	12/18 121823		001	223	475		TRAVEL AND SUBSISTE	52.86	52.86
08/05/24	24870	2952	TRAVEL REIMB	07/25 72524		001	223	475		TRAVEL AND SUBSISTE	172.90	172.90
ALEXANDER ANDERSON				2	EXPENDITURE			225.76		BALANCE SHEET	.00	TOTAL 225.76

8302 ALEXANDER STOWERS												
04/01/24	23107	1686	JUROR	03/25 8302		001	161	575		JURORS AND WITNESS	50.10	50.10
ALEXANDER STOWERS				1	EXPENDITURE			50.10		BALANCE SHEET	.00	TOTAL 50.10

2274 ALFA AGENCY MISSISSIPPI												
12/04/23	21474	505 S194284	M POWELL	11/10 194720		001	160	570		INSURANCE AND FIDEL	100.00	100.00
ALFA AGENCY MISSISSIPPI				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00

8754 ALICIA HUTCHISON												
09/13/24	25588	3455	JUROR	09/09 9924		001	161	575		JURORS AND WITNESS	200.00	200.00
ALICIA HUTCHISON				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00

8808 ALICIA PRICE												
09/13/24	25589	3456	JUROR	09/09 9924		001	161	575		JURORS AND WITNESS	30.00	30.00
ALICIA PRICE				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00

8495 ALISA BURNS												

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08/05/24	24798 2883	JUROR	07/19 71924		001 161 575	JURORS AND WITNESS	30.00	30.00
	ALISA BURNS		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
4092 ALISHA DIMMING								
08/19/24	25121 3125	TRAVEL REIMB	07/25 72524		001 223 475	TRAVEL AND SUBSISTE	351.41	351.41
	ALISHA DIMMING		1 EXPENDITURE		351.41	BALANCE SHEET	.00	TOTAL 351.41
8691 ALISSA JACKSON								
09/03/24	25280 3237	JUROR	08/19 81924		001 161 575	JURORS AND WITNESS	76.08	76.08
	ALISSA JACKSON		1 EXPENDITURE		76.08	BALANCE SHEET	.00	TOTAL 76.08
4021 ALL RISE FOR JUSTICE								
03/18/24	22947 86	R WISE, K MIMS	03/07 56311		026 175 559	TRAINING FEES	1,790.00	1,790.00
	ALL RISE FOR JUSTICE		1 EXPENDITURE		1,790.00	BALANCE SHEET	.00	TOTAL 1,790.00
540 ALLEN'S CHAPEL METHODIST CHURC								
01/16/24	22111 998	ELECTIONS	01/11 11124N		001 180 530	RENTAL OF REAL PROP	1,200.00	1,200.00
	ALLEN'S CHAPEL METHODIST CHURCH		1 EXPENDITURE		1,200.00	BALANCE SHEET	.00	TOTAL 1,200.00
2786 ALLIANCE COLLECTION SERVICE IN								
05/17/24	19669 426	ALLIANCE COLLECTION SERVI	05/17 45F1848		681 000 106	GARNISHMENT PAYABLE	343.66	343.66
05/31/24	19698 455	ALLIANCE COLLECTION SERVI	05/31 45U8099		681 000 106	GARNISHMENT PAYABLE	755.55	755.55
06/14/24	19720 477	ALLIANCE COLLECTION SERVI	06/14 46C1851		681 000 106	GARNISHMENT PAYABLE	483.64	483.64
06/28/24	19738 495	ALLIANCE COLLECTION SERVI	06/28 46P1914		681 000 106	GARNISHMENT PAYABLE	411.89	411.89
07/12/24	19775 531	ALLIANCE COLLECTION SERVI	07/12 47A1866		681 000 106	GARNISHMENT PAYABLE	96.44	96.44
	ALLIANCE COLLECTION SERVICE INC		5 EXPENDITURE		2,091.18	BALANCE SHEET	.00	TOTAL 2,091.18
3940 ALLIANCE RENEWABLE TECHNOLOGIE								
10/16/23	20919 147	MAINT FEE	10/04 20515		001 100 585	MISC CONTRACTUAL SE	450.00	450.00

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12/18/23	21759	745	BD MINUTES	12/04 20622		001	100	585	MISC CONTRACTUAL SE		450.00	450.00	
01/16/24	22112	999	BOARD MINUTES	01/05 20031		001	100	585	MISC CONTRACTUAL SE		450.00	450.00	
02/20/24	22591	1346	MAINT FEE	02/05 20086		001	100	585	MISC CONTRACTUAL SE		450.00	450.00	
05/20/24	23797	2174	MAINT FEE MINUTES	05/07 4020273		001	100	585	MISC CONTRACTUAL SE		450.00	450.00	
06/17/24	24159	2424	MAINT FEE	06/04 4020344		001	152	544	SERVICE/MAINT CONTR		450.00	450.00	
08/19/24	25122	3126	MAINT FEE	08/07 4020469		001	152	544	SERVICE/MAINT CONTR		450.00	450.00	
09/13/24	25642	3509	MAINT FEE-BOARD MINUTES	09/08 4020530		001	100	585	MISC CONTRACTUAL SE		450.00	450.00	
ALLIANCE RENEWABLE TECHNOLOGIES, INC				8	EXPENDITURE			3,600.00	BALANCE SHEET		.00	TOTAL	3,600.00

096 ALLISON A WORLEY PA													
10/02/23	20710	4	COMMITMENTS	09/25 92623		001	165	550	LEGAL FEES		625.00	625.00	
10/16/23	20920	148	L VERSELL	09/27 1206		001	165	550	LEGAL FEES		125.00		
10/16/23	20920	148	PUBLIC DEFENDERS	09/28 92823		001	163	550	LEGAL FEES		500.00	625.00	
11/06/23	21096	268	MONTHLY FEE, COMMITMENTS	10/18 101823		001	163	550	LEGAL FEES		3,833.33		
						001	165	550	LEGAL FEES		500.00		
11/06/23	21096	268	COMMITMENTS	11/01 11123		001	165	550	LEGAL FEES		875.00	5,208.33	
12/04/23	21475	506	COMMITMENT	11/21 1403		001	165	550	LEGAL FEES		125.00		
12/04/23	21475	506	MONTHLY FEE	11/22 112223		001	163	550	LEGAL FEES		3,833.33	3,958.33	
01/02/24	21910	841	MONTHLY FEE	12/21 122123		001	163	550	LEGAL FEES		3,833.33		
01/02/24	21910	841	COMMITMENTS	12/21 122123A		001	165	550	LEGAL FEES		1,000.00	4,833.33	
01/16/24	22113	1000	COMMITMENTS	12/29 122923		001	165	550	LEGAL FEES		375.00	375.00	
02/05/24	22297	1119	MONTHLY FEE	01/23 12324		001	163	550	LEGAL FEES		3,833.33		
02/05/24	22297	1119	COMMITMENTS	01/29 0037		001	165	550	LEGAL FEES		875.00	4,708.33	
03/04/24	22729	1435	MONTHLY FEE	02/20 3424		001	163	550	LEGAL FEES		3,833.33		
03/04/24	22729	1435	COMMITMENTS	02/23 129		001	165	550	LEGAL FEES		1,250.00		
03/04/24	22729	1435	COMMITMENTS	02/28 164		001	165	550	LEGAL FEES		375.00	5,458.33	
03/18/24	22948	1582	COMMITMENTS	03/01 199		001	165	550	LEGAL FEES		625.00	625.00	
04/01/24	23184	1762	COMMITMENTS	03/14 204		001	165	550	LEGAL FEES		375.00		
04/01/24	23184	1762	PUBLIC DEFENDER	03/15 31524		001	163	550	LEGAL FEES		250.00		
04/01/24	23184	1762	MONTHLY FEE	03/20 32024		001	163	550	LEGAL FEES		3,833.33	4,458.33	
04/15/24	23365	1880	COMMITMENTS	04/08 040824		001	165	550	LEGAL FEES		750.00	750.00	

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05/08/24	23550	2008	MONTHLY FEES	04/17	41724	001	163	550	LEGAL FEES		3,833.33		
05/08/24	23550	2008	COMMITMENTS	04/18	41824	001	165	550	LEGAL FEES		875.00	4,708.33	
05/20/24	23798	2175	COMMITMENTS	04/26	42624	001	165	550	LEGAL FEES		250.00	250.00	
06/03/24	23973	2302	MONTHLY FEE	05/21	52124	001	163	550	LEGAL FEES		3,833.33	3,833.33	
06/17/24	24160	2425	COMMITMENTS	06/03	6324	001	165	550	LEGAL FEES		500.00	500.00	
07/01/24	24427	2637	COMMITMENT	06/18	61824	001	165	550	LEGAL FEES		125.00		
07/01/24	24427	2637	MONTHLY FEES	06/25	62524	001	163	550	LEGAL FEES		3,833.33	3,958.33	
07/17/24	24661	2790	COMMITMENTS	06/03	6324A	001	165	550	LEGAL FEES		125.00	125.00	
08/05/24	24871	2953	MONTHLY FEE	07/17	71724	001	163	550	LEGAL FEES		3,833.33		
08/05/24	24871	2953	COMMITMENTS	07/31	73124	001	165	550	LEGAL FEES		750.00	4,583.33	
09/03/24	25375	3329	MONTHLY FEES	08/22	82224	001	163	550	LEGAL FEES		3,833.33		
09/03/24	25375	3329	PUBLIC DEFENDER	08/26	82624	001	163	550	LEGAL FEES		500.00		
09/03/24	25375	3329	COMMITMENTS	08/28	082824	001	165	550	LEGAL FEES		500.00	4,833.33	
ALLISON A WORLEY PA				19	EXPENDITURE		54,416.63		BALANCE SHEET		.00	TOTAL	54,416.63

8503 ALLISON BUSSENS													
08/05/24	24799	2884	JUROR	07/19	71924	001	161	575	JURORS AND WITNESS		46.35	46.35	
ALLISON BUSSENS				1	EXPENDITURE		46.35		BALANCE SHEET		.00	TOTAL	46.35

259 ALTHOUSE TRANSPORT SERVICE													
10/02/23	20711	5	J CLARK	09/21	289738	001	167	552	MEDICAL FEES		200.00	200.00	
10/16/23	20921	149	D PORTER	09/30	289740	001	167	552	MEDICAL FEES		200.00	200.00	
03/04/24	22730	1436	MARY KILGORE	02/09	491803	001	167	552	MEDICAL FEES		200.00	200.00	
03/18/24	22949	1583	D WEST	02/29	491811	001	167	552	MEDICAL FEES		200.00	200.00	
06/03/24	23974	2303	S HEFFERMAN	05/17	491844	001	167	552	MEDICAL FEES		200.00	200.00	
ALTHOUSE TRANSPORT SERVICE				5	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00

2751 ALWAYS CARE BENEFITS/UNUM													
10/02/23	19182	1	ALWAYS CARE BENEFITS/UNUM	10/02	39S2063	681	000	108	INSURANCE PAYABLE		395.56		
10/02/23	19182	1	ALWAYS CARE BENEFITS/UNUM	10/02	39S2069	681	000	108	INSURANCE PAYABLE		47.60		
10/02/23	19182	1	ALWAYS CARE BENEFITS/UNUM	10/02	39S2081	681	000	108	INSURANCE PAYABLE		156.26	599.42	

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10/03/23	20913	143	PREMIUMS	10/02	100223	001	108	468		GROUP INSURANCE	13.80	13.80	
10/19/23	19221	33	ALWAYSCARE	BENEFITS/UNUM	10/20	3AH6057		681	000	108	INSURANCE PAYABLE	1,786.84	
10/19/23	19221	33	ALWAYSCARE	BENEFITS/UNUM	10/20	3AH6078		681	000	108	INSURANCE PAYABLE	300.50	
10/19/23	19221	33	ALWAYSCARE	BENEFITS/UNUM	10/20	3AH6084		681	000	108	INSURANCE PAYABLE	35.04	
10/19/23	19221	33	ALWAYSCARE	BENEFITS/UNUM	10/20	3AH6087		681	000	108	INSURANCE PAYABLE	163.20	2,285.58
11/01/23	19248	55	ALWAYSCARE	BENEFITS/UNUM	11/01	3AU7063		681	000	108	INSURANCE PAYABLE	409.20	
11/01/23	19248	55	ALWAYSCARE	BENEFITS/UNUM	11/01	3AU7069		681	000	108	INSURANCE PAYABLE	47.60	
11/01/23	19248	55	ALWAYSCARE	BENEFITS/UNUM	11/01	3AU7081		681	000	108	INSURANCE PAYABLE	156.26	
11/01/23	19248	55	ALWAYSCARE	BENEFITS/UNUM	11/01	3AU7108		681	000	108	INSURANCE PAYABLE	4.38	617.44
11/17/23	19283	87	ALWAYSCARE	BENEFITS/UNUM	11/17	3BE6057		681	000	108	INSURANCE PAYABLE	1,766.38	
11/17/23	19283	87	ALWAYSCARE	BENEFITS/UNUM	11/17	3BE6078		681	000	108	INSURANCE PAYABLE	288.48	
11/17/23	19283	87	ALWAYSCARE	BENEFITS/UNUM	11/17	3BE6084		681	000	108	INSURANCE PAYABLE	35.04	
11/17/23	19283	87	ALWAYSCARE	BENEFITS/UNUM	11/17	3BE6087		681	000	108	INSURANCE PAYABLE	163.20	2,253.10
12/01/23	19311	110	ALWAYSCARE	BENEFITS/UNUM	12/01	3BR5063		681	000	108	INSURANCE PAYABLE	416.02	
12/01/23	19311	110	ALWAYSCARE	BENEFITS/UNUM	12/01	3BR5069		681	000	108	INSURANCE PAYABLE	61.20	
12/01/23	19311	110	ALWAYSCARE	BENEFITS/UNUM	12/01	3BR5081		681	000	108	INSURANCE PAYABLE	156.26	
12/01/23	19311	110	ALWAYSCARE	BENEFITS/UNUM	12/01	3BR5108		681	000	108	INSURANCE PAYABLE	4.38	637.86
12/29/23	19370	157	ALWAYSCARE	BENEFITS/UNUM	12/29	3CR1057		681	000	108	INSURANCE PAYABLE	1,848.22	
12/29/23	19370	157	ALWAYSCARE	BENEFITS/UNUM	12/29	3CR1078		681	000	108	INSURANCE PAYABLE	348.58	
12/29/23	19370	157	ALWAYSCARE	BENEFITS/UNUM	12/29	3CR1084		681	000	108	INSURANCE PAYABLE	30.66	
12/29/23	19370	157	ALWAYSCARE	BENEFITS/UNUM	12/29	3CR1087		681	000	108	INSURANCE PAYABLE	156.40	2,383.86
01/02/24	19397	179	ALWAYSCARE	BENEFITS/UNUM	01/02	3CS3063		681	000	108	INSURANCE PAYABLE	422.84	
01/02/24	19397	179	ALWAYSCARE	BENEFITS/UNUM	01/02	3CS3069		681	000	108	INSURANCE PAYABLE	47.60	
01/02/24	19397	179	ALWAYSCARE	BENEFITS/UNUM	01/02	3CS3081		681	000	108	INSURANCE PAYABLE	156.26	
01/02/24	19397	179	ALWAYSCARE	BENEFITS/UNUM	01/02	3CS3108		681	000	108	INSURANCE PAYABLE	4.38	631.08
01/26/24	19432	212	ALWAYSCARE	BENEFITS/UNUM	01/26	41N5057		681	000	108	INSURANCE PAYABLE	1,814.12	
01/26/24	19432	212	ALWAYSCARE	BENEFITS/UNUM	01/26	41N5078		681	000	108	INSURANCE PAYABLE	348.58	
01/26/24	19432	212	ALWAYSCARE	BENEFITS/UNUM	01/26	41N5084		681	000	108	INSURANCE PAYABLE	30.66	
01/26/24	19432	212	ALWAYSCARE	BENEFITS/UNUM	01/26	41N5087		681	000	108	INSURANCE PAYABLE	149.60	2,342.96
02/01/24	19457	233	ALWAYSCARE	BENEFITS/UNUM	02/01	41U0763		681	000	108	INSURANCE PAYABLE	416.02	
02/01/24	19457	233	ALWAYSCARE	BENEFITS/UNUM	02/01	41U0769		681	000	108	INSURANCE PAYABLE	47.60	
02/01/24	19457	233	ALWAYSCARE	BENEFITS/UNUM	02/01	41U0781		681	000	108	INSURANCE PAYABLE	156.26	
02/01/24	19457	233	ALWAYSCARE	BENEFITS/UNUM	02/01	41U0805		681	000	108	INSURANCE PAYABLE	4.38	624.26
02/23/24	19493	264	ALWAYSCARE	BENEFITS/UNUM	02/23	42L8057		681	000	108	INSURANCE PAYABLE	1,807.30	
02/23/24	19493	264	ALWAYSCARE	BENEFITS/UNUM	02/23	42L8078		681	000	108	INSURANCE PAYABLE	348.58	
02/23/24	19493	264	ALWAYSCARE	BENEFITS/UNUM	02/23	42L8084		681	000	108	INSURANCE PAYABLE	30.66	
02/23/24	19493	264	ALWAYSCARE	BENEFITS/UNUM	02/23	42L8087		681	000	108	INSURANCE PAYABLE	142.80	2,329.34
03/01/24	19518	285	ALWAYSCARE	BENEFITS/UNUM	03/01	42S7063		681	000	108	INSURANCE PAYABLE	416.02	
03/01/24	19518	285	ALWAYSCARE	BENEFITS/UNUM	03/01	42S7069		681	000	108	INSURANCE PAYABLE	47.60	
03/01/24	19518	285	ALWAYSCARE	BENEFITS/UNUM	03/01	42S7081		681	000	108	INSURANCE PAYABLE	156.26	
03/01/24	19518	285	ALWAYSCARE	BENEFITS/UNUM	03/01	42S7105		681	000	108	INSURANCE PAYABLE	4.38	624.26

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03/22/24	19554	316	ALWAYS CARE BENEFITS/UNUM	03/22 43J3057		681	000	108	INSURANCE	PAYABLE	1,807.30	
03/22/24	19554	316	ALWAYS CARE BENEFITS/UNUM	03/22 43J3078		681	000	108	INSURANCE	PAYABLE	348.58	
03/22/24	19554	316	ALWAYS CARE BENEFITS/UNUM	03/22 43J3084		681	000	108	INSURANCE	PAYABLE	30.66	
03/22/24	19554	316	ALWAYS CARE BENEFITS/UNUM	03/22 43J3087		681	000	108	INSURANCE	PAYABLE	142.80	2,329.34
04/01/24	19579	338	ALWAYS CARE BENEFITS/UNUM	04/01 43S6063		681	000	108	INSURANCE	PAYABLE	416.02	
04/01/24	19579	338	ALWAYS CARE BENEFITS/UNUM	04/01 43S6069		681	000	108	INSURANCE	PAYABLE	54.40	
04/01/24	19579	338	ALWAYS CARE BENEFITS/UNUM	04/01 43S6081		681	000	108	INSURANCE	PAYABLE	144.24	
04/01/24	19579	338	ALWAYS CARE BENEFITS/UNUM	04/01 43S6108		681	000	108	INSURANCE	PAYABLE	4.38	619.04
04/19/24	19611	370	ALWAYS CARE BENEFITS/UNUM	04/19 44G7057		681	000	108	INSURANCE	PAYABLE	1,807.30	
04/19/24	19611	370	ALWAYS CARE BENEFITS/UNUM	04/19 44G7078		681	000	108	INSURANCE	PAYABLE	348.58	
04/19/24	19611	370	ALWAYS CARE BENEFITS/UNUM	04/19 44G7084		681	000	108	INSURANCE	PAYABLE	26.28	
04/19/24	19611	370	ALWAYS CARE BENEFITS/UNUM	04/19 44G7087		681	000	108	INSURANCE	PAYABLE	149.60	2,331.76
05/01/24	19635	392	ALWAYS CARE BENEFITS/UNUM	05/01 44N2063		681	000	108	INSURANCE	PAYABLE	416.02	
05/01/24	19635	392	ALWAYS CARE BENEFITS/UNUM	05/01 44N2069		681	000	108	INSURANCE	PAYABLE	54.40	
05/01/24	19635	392	ALWAYS CARE BENEFITS/UNUM	05/01 44N2081		681	000	108	INSURANCE	PAYABLE	144.24	
05/01/24	19635	392	ALWAYS CARE BENEFITS/UNUM	05/01 44N2108		681	000	108	INSURANCE	PAYABLE	4.38	619.04
05/31/24	19699	456	ALWAYS CARE BENEFITS/UNUM	05/31 45U8057		681	000	108	INSURANCE	PAYABLE	1,800.48	
05/31/24	19699	456	ALWAYS CARE BENEFITS/UNUM	05/31 45U8078		681	000	108	INSURANCE	PAYABLE	348.58	
05/31/24	19699	456	ALWAYS CARE BENEFITS/UNUM	05/31 45U8084		681	000	108	INSURANCE	PAYABLE	30.66	
05/31/24	19699	456	ALWAYS CARE BENEFITS/UNUM	05/31 45U8087		681	000	108	INSURANCE	PAYABLE	142.80	2,322.52
06/03/24	19684	441	ALWAYS CARE BENEFITS/UNUM	06/03 45R4063		681	000	108	INSURANCE	PAYABLE	416.02	
06/03/24	19684	441	ALWAYS CARE BENEFITS/UNUM	06/03 45R4069		681	000	108	INSURANCE	PAYABLE	54.40	
06/03/24	19684	441	ALWAYS CARE BENEFITS/UNUM	06/03 45R4081		681	000	108	INSURANCE	PAYABLE	144.24	
06/03/24	19684	441	ALWAYS CARE BENEFITS/UNUM	06/03 45R4108		681	000	108	INSURANCE	PAYABLE	4.38	619.04
06/28/24	19739	496	ALWAYS CARE BENEFITS/UNUM	06/28 46P1857		681	000	108	INSURANCE	PAYABLE	1,820.94	
06/28/24	19739	496	ALWAYS CARE BENEFITS/UNUM	06/28 46P1878		681	000	108	INSURANCE	PAYABLE	348.58	
06/28/24	19739	496	ALWAYS CARE BENEFITS/UNUM	06/28 46P1884		681	000	108	INSURANCE	PAYABLE	35.04	
06/28/24	19739	496	ALWAYS CARE BENEFITS/UNUM	06/28 46P1887		681	000	108	INSURANCE	PAYABLE	142.80	2,347.36
07/01/24	19760	517	ALWAYS CARE BENEFITS/UNUM	07/01 46R1863		681	000	108	INSURANCE	PAYABLE	409.20	
07/01/24	19760	517	ALWAYS CARE BENEFITS/UNUM	07/01 46R1869		681	000	108	INSURANCE	PAYABLE	54.40	
07/01/24	19760	517	ALWAYS CARE BENEFITS/UNUM	07/01 46R1881		681	000	108	INSURANCE	PAYABLE	144.24	
07/01/24	19760	517	ALWAYS CARE BENEFITS/UNUM	07/01 46R1908		681	000	108	INSURANCE	PAYABLE	4.38	612.22
07/26/24	19794	549	ALWAYS CARE BENEFITS/UNUM	07/26 47N1857		681	000	108	INSURANCE	PAYABLE	1,807.30	
07/26/24	19794	549	ALWAYS CARE BENEFITS/UNUM	07/26 47N1878		681	000	108	INSURANCE	PAYABLE	348.58	
07/26/24	19794	549	ALWAYS CARE BENEFITS/UNUM	07/26 47N1884		681	000	108	INSURANCE	PAYABLE	39.42	
07/26/24	19794	549	ALWAYS CARE BENEFITS/UNUM	07/26 47N1887		681	000	108	INSURANCE	PAYABLE	136.00	2,331.30
08/01/24	19816	571	ALWAYS CARE BENEFITS/UNUM	08/01 47U1863		681	000	108	INSURANCE	PAYABLE	409.20	
08/01/24	19816	571	ALWAYS CARE BENEFITS/UNUM	08/01 47U1869		681	000	108	INSURANCE	PAYABLE	54.40	
08/01/24	19816	571	ALWAYS CARE BENEFITS/UNUM	08/01 47U1881		681	000	108	INSURANCE	PAYABLE	144.24	
08/01/24	19816	571	ALWAYS CARE BENEFITS/UNUM	08/01 47U1905		681	000	108	INSURANCE	PAYABLE	4.38	612.22
08/23/24	19848	603	ALWAYS CARE BENEFITS/UNUM	08/23 48K3057		681	000	108	INSURANCE	PAYABLE	1,800.48	

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08/23/24	19848	603	ALWAYSCARE BENEFITS/UNUM	08/23	48K3078		681	000	108	INSURANCE	PAYABLE	348.58		
08/23/24	19848	603	ALWAYSCARE BENEFITS/UNUM	08/23	48K3084		681	000	108	INSURANCE	PAYABLE	35.04		
08/23/24	19848	603	ALWAYSCARE BENEFITS/UNUM	08/23	48K3087		681	000	108	INSURANCE	PAYABLE	136.00	2,320.10	
09/03/24	19870	625	ALWAYSCARE BENEFITS/UNUM	09/03	48R1063		681	000	108	INSURANCE	PAYABLE	416.02		
09/03/24	19870	625	ALWAYSCARE BENEFITS/UNUM	09/03	48R1069		681	000	108	INSURANCE	PAYABLE	54.40		
09/03/24	19870	625	ALWAYSCARE BENEFITS/UNUM	09/03	48R1081		681	000	108	INSURANCE	PAYABLE	144.24		
09/03/24	19870	625	ALWAYSCARE BENEFITS/UNUM	09/03	48R1105		681	000	108	INSURANCE	PAYABLE	4.38	619.04	
09/20/24	19903	656	ALWAYSCARE BENEFITS/UNUM	09/20	49H3057		681	000	108	INSURANCE	PAYABLE	1,814.12		
09/20/24	19903	656	ALWAYSCARE BENEFITS/UNUM	09/20	49H3078		681	000	108	INSURANCE	PAYABLE	348.58		
09/20/24	19903	656	ALWAYSCARE BENEFITS/UNUM	09/20	49H3084		681	000	108	INSURANCE	PAYABLE	26.28		
09/20/24	19903	656	ALWAYSCARE BENEFITS/UNUM	09/20	49H3087		681	000	108	INSURANCE	PAYABLE	136.00	2,324.98	
ALWAYSCARE BENEFITS/UNUM				25	EXPENDITURE		35,350.92			BALANCE SHEET		.00	TOTAL	35,350.92

3703 AMANDA DANIELS														
10/02/23	20712	6	MONTHLY FEE	09/21	92123		001	163	550	LEGAL FEES		3,250.00	3,250.00	
11/06/23	21097	269	MONTHLY FEE	10/18	101823		001	163	550	LEGAL FEES		3,666.67	3,666.67	
12/04/23	21476	507	MONTHLY FEE	11/22	112223		001	163	550	LEGAL FEES		3,666.67	3,666.67	
01/02/24	21911	842	MONTHLY FEE	12/21	122123		001	163	550	LEGAL FEES		3,666.67	3,666.67	
02/05/24	22298	1120	MONTHLY FEE	01/23	12324		001	163	550	LEGAL FEES		3,666.67	3,666.67	
03/04/24	22731	1437	WALKER	02/14	1308		001	160	550	LEGAL FEES		1,650.00		
03/04/24	22731	1437	MONTHLY FEE	02/20	3424		001	163	550	LEGAL FEES		3,666.67	5,316.67	
04/01/24	23185	1763	MONTHLY FEE	03/20	32024		001	163	550	LEGAL FEES		3,666.67	3,666.67	
05/08/24	23551	2009	MONTHLY FEES	04/17	41724		001	163	550	LEGAL FEES		3,666.67	3,666.67	
05/20/24	23799	2176	PARENT ATTY	05/02	5224		001	163	550	LEGAL FEES		1,000.00	1,000.00	
06/03/24	23975	2304	MONTHLY FEE	05/21	52124		001	163	550	LEGAL FEES		3,666.67	3,666.67	
07/01/24	24428	2638	MONTHLY FEES	06/25	62524		001	163	550	LEGAL FEES		3,666.67	3,666.67	
07/17/24	24662	2791	K WALKER	05/30	53024		001	160	550	LEGAL FEES		712.50	712.50	
08/05/24	24872	2954	MONTHLY FEE	07/17	71724		001	163	550	LEGAL FEES		3,666.67	3,666.67	
09/03/24	25376	3330	MONTHLY FEES	08/22	82224		001	163	550	LEGAL FEES		3,666.67	3,666.67	
AMANDA DANIELS				14	EXPENDITURE		46,945.87			BALANCE SHEET		.00	TOTAL	46,945.87

8301 AMANDA HOUSE														

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04/01/24	23108	1687	JUROR	03/25	8301	001	161	575		JURORS AND WITNESS	30.00	30.00
AMANDA HOUSE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8577 AMANDA LACEY												
09/03/24	25281	3238	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	76.08	76.08
AMANDA LACEY				1	EXPENDITURE		76.08			BALANCE SHEET	.00	TOTAL 76.08
4075 AMAZON CAPITAL SERVICES, INC												
07/17/24	24663	14	CAMERAS, PRY BAR	06/27	QJVMHJW	027	200	613		LAW ENFORCEMENT SUP	504.91	
07/17/24	24663	2792	MEMBERSHIP FEE	06/27	3TPM3W4	001	200	571		DUES AND SUBSCRIPTI	179.00	
07/17/24	24663	2792	BATTERIES, MEMORY CARD	06/30	WJ93R3J	001	200	613		LAW ENFORCEMENT SUP	155.22	
07/17/24	24663	2792	UNIFORMS	07/02	H6CHC4P	001	200	691		UNIFORMS	175.90	
07/17/24	24663	2792	SHIRT	07/07	9YHGPKF	001	200	691		UNIFORMS	27.98	1,043.01
08/05/24	24873	2955	CREDIT	06/26	LFT6TTL	001	200	603		OFFICE SUPPLIES AND	57.99	CR
08/05/24	24873	2955	PRIVACY FILTER	06/26	1LFFDR6	001	200	603		OFFICE SUPPLIES AND	57.99	
08/05/24	24873	2955	INK	07/09	LCNTM6P	001	200	603		OFFICE SUPPLIES AND	264.45	
08/05/24	24873	2955	COMPUTER PRIVACY SCREEN	07/10	77PWPBK	001	200	603		OFFICE SUPPLIES AND	53.99	
08/05/24	24873	2955	TAPE, STAPLER, FOLDER, PAPER	07/11	CTMCNNA	001	222	603		OFFICE SUPPLIES AND	109.83	
08/05/24	24873	15	HAT STEAMER, HAT STRETCHER	07/18	NMLYWWW	027	200	613		LAW ENFORCEMENT SUP	262.58	
08/05/24	24873	2955	BROTHER UNIT	07/19	CNNHL44	001	200	603		OFFICE SUPPLIES AND	137.01	
08/05/24	24873	2955	LABELS	07/24	JG914D7	001	204	603		OFFICE SUPPLIES AND	32.24	860.10
08/19/24	25123	3127	STAMP	07/31	NYC19MK	001	204	603		OFFICE SUPPLIES AND	34.26	34.26
09/03/24	25377	3331	BINDERS	08/20	TR67JH6	001	200	603		OFFICE SUPPLIES AND	85.38	
09/03/24	25377	3331	TABLE	08/22	GJMD1JM	001	203	603		OFFICE SUPPLIES AND	74.41	159.79
09/13/24	25643	3510	FILE ORGANIZER	08/28	JKQ3GCJ	001	200	603		OFFICE SUPPLIES AND	19.97	
09/13/24	25643	3510	NOTE PAD	08/30	FNX7TQX	001	203	691		UNIFORMS	8.99	
09/13/24	25643	3510	BACKPACK	09/01	HGNW1PK	001	203	691		UNIFORMS	39.59	
09/13/24	25643	3510	DEMO CARD	09/05	DWW99XM	001	204	603		OFFICE SUPPLIES AND	198.00	
09/13/24	25643	3510	DEMO CARD	09/05	TT99C9J	001	204	603		OFFICE SUPPLIES AND	297.00	563.55
AMAZON CAPITAL SERVICES, INC				5	EXPENDITURE		2,660.71			BALANCE SHEET	.00	TOTAL 2,660.71
8244 AMBER HOWARD												
02/20/24	22520	1277	JUROR	02/07	8244	001	161	575		JURORS AND WITNESS	30.00	30.00
AMBER HOWARD				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8426 AMBER MCMAHON												

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07/01/24	24317	2527	JUROR	06/17	61724	001	161	575		JURORS AND WITNESS	320.60	320.60
	AMBER MCMAHON			1	EXPENDITURE		320.60			BALANCE SHEET	.00	TOTAL 320.60

3860 AMERICAN ARBITRAGE ASSOC LLC												
01/16/24	22114	1001	TAX REFUND- PPIN 16966	01/11	11124	001	000	200		REALTY/PERSONAL	634.01	634.01
	AMERICAN ARBITRAGE ASSOC LLC			1	EXPENDITURE		634.01			BALANCE SHEET	.00	TOTAL 634.01

309 AMERICAN CARPET & CHIMNEY CLEA												
03/04/24	22732	1438	CLEANED CARPET	02/17	497186	001	151	641		BUILDING REPAIRS AN	495.00	495.00
03/18/24	22950	1584	CLEANED CARPET	02/17	497186A	001	151	641		BUILDING REPAIRS AN	495.00	495.00
03/20/24	22732	1438	VOID CLAIM NO 001438	CHEC 03/20	497186 V	001	151	641		BUILDING REPAIRS AN	495.00CR	495.00
	AMERICAN CARPET & CHIMNEY CLEANING			3	EXPENDITURE		495.00			BALANCE SHEET	.00	TOTAL 495.00

4005 AMERICAN HAT CO												
12/18/23	21760	746	14385 HATS	11/10	131996	14385	001	200	613	LAW ENFORCEMENT SUP	6,017.97	6,017.97
01/02/24	21912	843	HAT	12/11	135703		001	200	691	UNIFORMS	113.31	113.31
03/18/24	22951	1585	HAT	02/21	122342		001	200	691	UNIFORMS	238.10	
03/18/24	22951	1585	HATS	02/27	135955		001	200	691	UNIFORMS	306.10	544.20
06/03/24	23976	2305	HAT	04/16	122722		001	200	691	UNIFORMS	128.07	128.07
	AMERICAN HAT CO			4	EXPENDITURE		6,803.55			BALANCE SHEET	.00	TOTAL 6,803.55

3831 AMERICAN PAPER & TWINE												
10/02/23	20713	7	CAN LINERS	09/15	4741702		001	221	695	OTHER CONSUMABLE SU	731.00	
10/02/23	20713	7	TOWELS, GLOVES, HAND SOAP	09/20	4745582		001	151	645	CUSTODIAL SUPPLIES	426.84	
10/02/23	20713	7	BATH TISSUE, MOP HEAD, CL	09/21	4746858		001	204	645	CUSTODIAL SUPPLIES	910.91	
							001	204	695	OTHER CONSUMABLE SU	450.42	
							001	200	645	CUSTODIAL SUPPLIES	201.90	
							001	200	695	OTHER CONSUMABLE SU	150.14	2,871.21
10/16/23	20922	150	TOWELS, BLEACH, GATORADE	10/03	4756834		001	204	694	FOOD FOR PRISONERS	347.36	
							001	221	645	CUSTODIAL SUPPLIES	523.80	
10/16/23	20922	150	TISSUE, MOP HEAD, CLEANER	10/06	4760517		001	200	645	CUSTODIAL SUPPLIES	512.94	
							001	204	645	CUSTODIAL SUPPLIES	860.81	2,244.91

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11/06/23	21098	270	HAND SOAP, TOWELS	10/23 4772855		001	151	645		CUSTODIAL SUPPLIES	327.18	327.18
11/20/23	21329	413	MOP HEAD, TOWELS	10/27 4777744		001	200	645		CUSTODIAL SUPPLIES	448.79	
						001	204	645		CUSTODIAL SUPPLIES	773.94	
11/20/23	21329	413	TUB & TILE CLNR	10/27 4777745		001	222	645		CUSTODIAL SUPPLIES	153.87	
11/20/23	21329	413	ALL PURPOSE CLNR	11/01 4781397		001	200	645		CUSTODIAL SUPPLIES	95.92	
						001	204	645		CUSTODIAL SUPPLIES	95.92	
11/20/23	21329	413	LINERS	11/02 4782759		001	221	695		OTHER CONSUMABLE SU	731.00	
11/20/23	21329	67	HAND SOAP, TISSUE, LYSOL	11/02 4782764		400	340	695		OTHER CONSUMABLE SU	829.78	
11/20/23	21329	129	PLATES, CUTLERY, TOWELS	11/07 4786593		150	300	695		OTHER CONSUMABLE SU	128.07	3,257.29
12/04/23	21477	508	LAUNDRY SOFTENER	11/16 4795595		001	204	645		CUSTODIAL SUPPLIES	560.40	
12/04/23	21477	508	MOP HANDLE, CLNRS	11/20 4797829		001	204	645		CUSTODIAL SUPPLIES	479.92	
12/04/23	21477	508	MOP HEAD, SANITIZER, CUPS	11/27 4800867		001	200	645		CUSTODIAL SUPPLIES	256.26	
						001	200	695		OTHER CONSUMABLE SU	56.87	
						001	204	645		CUSTODIAL SUPPLIES	323.35	
						001	204	695		OTHER CONSUMABLE SU	56.87	1,733.67
12/18/23	21761	747	HANDLE	12/04 4807085		001	200	645		CUSTODIAL SUPPLIES	37.17	
						001	204	645		CUSTODIAL SUPPLIES	86.73	
12/18/23	21761	747	CLNRS, HANDLE, BROOM	12/04 7085		001	200	645		CUSTODIAL SUPPLIES	298.58	
						001	204	645		CUSTODIAL SUPPLIES	1,145.98	1,568.46
01/02/24	21913	844	LINER	12/08 4812380		001	221	695		OTHER CONSUMABLE SU	734.60	
01/02/24	21913	844	BLEACH, SANITIZER, CLNRS	12/08 4812381		001	204	694		FOOD FOR PRISONERS	521.04	
						001	221	645		CUSTODIAL SUPPLIES	459.76	
						001	221	695		OTHER CONSUMABLE SU	150.14	
01/02/24	21913	844	CLNRS, MOP HEAD	12/12 4814732		001	200	645		CUSTODIAL SUPPLIES	92.05	
						001	204	645		CUSTODIAL SUPPLIES	92.06	
01/02/24	21913	844	CLNRS	12/12 4814733		001	222	645		CUSTODIAL SUPPLIES	124.56	
01/02/24	21913	844	CLNRS, MOP HEAD	12/15 4818455		001	200	645		CUSTODIAL SUPPLIES	533.70	
						001	204	645		CUSTODIAL SUPPLIES	1,009.98	3,717.89
01/16/24	22115	1002	TOWELS, HAND SOAP	12/18 4819371		001	151	645		CUSTODIAL SUPPLIES	279.86	
01/16/24	22115	1002	SANITIZER, TOWELS, FLOOR	12/29 4825843		001	200	645		CUSTODIAL SUPPLIES	291.22	
						001	204	645		CUSTODIAL SUPPLIES	291.23	
01/16/24	22115	1002	CUPS, GLOVES	12/29 4825844		001	222	645		CUSTODIAL SUPPLIES	241.20	
01/16/24	22115	1002	WIPES	01/04 4829297		001	200	645		CUSTODIAL SUPPLIES	82.51	
01/16/24	22115	1002	GLOVES, CLEANERS	01/08 4831813		001	222	645		CUSTODIAL SUPPLIES	416.90	1,602.92
02/05/24	22299	1121	CLEANERS, GLOVES	01/08 4831812		001	200	645		CUSTODIAL SUPPLIES	288.85	
						001	204	645		CUSTODIAL SUPPLIES	629.86	
						001	204	696		MEDICAL SUPPLIES	525.00	
02/05/24	22299	1121	ALL PURPOSE CLNR	01/09 4833261		001	200	645		CUSTODIAL SUPPLIES	95.92	
						001	204	645		CUSTODIAL SUPPLIES	95.92	
02/05/24	22299	1121	FLOOR POLISH, MOP HEAD, C	01/22 4840547		001	200	645		CUSTODIAL SUPPLIES	225.72	
						001	204	645		CUSTODIAL SUPPLIES	498.52	
02/05/24	22299	1121	HAND SOAP	01/22 4840548		001	222	645		CUSTODIAL SUPPLIES	100.14	
02/05/24	22299	321	FURNITURE POLISH	01/25 4844449		150	300	695		OTHER CONSUMABLE SU	81.02	
02/05/24	22299	1121	TUB N TILE CLNR	01/26 4845671		001	222	645		CUSTODIAL SUPPLIES	83.04	
02/05/24	22299	1121	SANITIZER, MOP HEAD, CLNR	01/26 4845672		001	200	645		CUSTODIAL SUPPLIES	250.62	

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						001	200	695		OTHER CONSUMABLE SU	27.55	
						001	204	645		CUSTODIAL SUPPLIES	411.82	
						001	204	695		OTHER CONSUMABLE SU	27.55	
02/05/24	22299	1121	SANITIZER	01/29	4846801	001	204	645		CUSTODIAL SUPPLIES	178.68	
02/05/24	22299	1121	STAINLESS STEEL CLNR	01/31	4849319	001	222	645		CUSTODIAL SUPPLIES	148.84	3,669.05
02/20/24	22592	359	TISSUE, CUPS	01/24	4843250	150	300	695		OTHER CONSUMABLE SU	935.09	
02/20/24	22592	1347	MOP HEAD	01/31	4849289	001	204	645		CUSTODIAL SUPPLIES	67.08	1,002.17
03/04/24	22733	1439	CAN LINERS	02/07	4855984	001	221	695		OTHER CONSUMABLE SU	734.60	
03/04/24	22733	1439	TOWELS, BLEACH	02/07	4855988	001	204	694		FOOD FOR PRISONERS	521.04	
						001	221	645		CUSTODIAL SUPPLIES	780.00	
						001	221	695		OTHER CONSUMABLE SU	236.33	
03/04/24	22733	1439	CLNRS, MOP HEAD	02/09	4858534	001	200	645		CUSTODIAL SUPPLIES	337.71	
						001	204	645		CUSTODIAL SUPPLIES	386.02	
03/04/24	22733	1439	CLOTHESLINE FRESH	02/12	4859675	001	204	645		CUSTODIAL SUPPLIES	327.67	
03/04/24	22733	1439	TOWELS, SOAP	02/13	4860976	001	151	645		CUSTODIAL SUPPLIES	373.87	
03/04/24	22733	1439	CUPS, CLNRS	02/22	4869204	001	222	645		CUSTODIAL SUPPLIES	207.60	
						001	222	692		CLOTHES/DRY GOODS -	66.20	
03/04/24	22733	1439	TOWELS, MPO HEAD, TISSUE	02/22	4869205	001	200	645		CUSTODIAL SUPPLIES	208.10	
						001	200	695		OTHER CONSUMABLE SU	118.16	
						001	204	645		CUSTODIAL SUPPLIES	616.18	
						001	204	695		OTHER CONSUMABLE SU	268.31	5,181.79
03/18/24	22952	1586	CAN LINERS, MOP HEAD	03/01	4876727	001	221	645		CUSTODIAL SUPPLIES	142.60	
						001	221	695		OTHER CONSUMABLE SU	734.60	
03/18/24	22952	1586	MOP HEAD, DUST MOP, CLNRS	03/01	4876732	001	200	645		CUSTODIAL SUPPLIES	365.66	
						001	200	695		OTHER CONSUMABLE SU	49.41	
						001	204	645		CUSTODIAL SUPPLIES	553.76	
						001	204	695		OTHER CONSUMABLE SU	49.41	1,895.44
04/01/24	23186	1764	TOWELS	01/03	4827978	001	100	603		OFFICE SUPPLIES AND	35.97	
04/01/24	23186	1764	TUB A DUB	03/19	4890954	001	204	645		CUSTODIAL SUPPLIES	341.00	
04/01/24	23186	478	TONER, STRAWS	03/21	4893610	150	300	603		OFFICE SUPPLIES AND	745.86	1,122.83
04/15/24	23366	1881	CLEANERS, TOWELS	03/21	4893619	001	200	645		CUSTODIAL SUPPLIES	744.21	
						001	200	695		OTHER CONSUMABLE SU	13.77	
						001	204	645		CUSTODIAL SUPPLIES	662.71	
						001	204	695		OTHER CONSUMABLE SU	13.78	
04/15/24	23366	1881	CLEANER, GLOVES	03/21	4893620	001	222	645		CUSTODIAL SUPPLIES	579.32	
04/15/24	23366	522	FILE FOLDERS, BINDER CLIP	03/27	4897349	150	300	603		OFFICE SUPPLIES AND	155.04	
04/15/24	23366	1881	CLEANER, MOP HEAD	03/28	4899627	001	200	645		CUSTODIAL SUPPLIES	170.40	
						001	204	645		CUSTODIAL SUPPLIES	1,262.52	
04/15/24	23366	1881	BLEACH	03/28	4899628	001	222	645		CUSTODIAL SUPPLIES	155.69	3,757.44
05/08/24	23552	2010	TISSUE, BLEACH, TOWELS, DISI	04/09	4909065	001	204	694		FOOD FOR PRISONERS	521.04	
						001	221	645		CUSTODIAL SUPPLIES	563.84	
						001	221	695		OTHER CONSUMABLE SU	161.83	
05/08/24	23552	2010	LINERS	04/09	4909066	001	221	695		OTHER CONSUMABLE SU	734.60	
05/08/24	23552	2010	SANITIZER	04/11	4911641	001	221	645		CUSTODIAL SUPPLIES	146.68	
05/08/24	23552	2010	TOWELS, CLEANER, MOPHEAD, BO	04/11	4911660	001	200	645		CUSTODIAL SUPPLIES	194.23	

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05/08/24	23552	2010	CLEANER, BRUSH HEAD, MOP	04/15	4914025	001	204	645		CUSTODIAL SUPPLIES	1,064.10	
						001	200	645		CUSTODIAL SUPPLIES	59.04	
						001	204	645		CUSTODIAL SUPPLIES	207.04	
05/08/24	23552	570	CLIP BOARD, DEODORANT, POLI	04/15	4914032	150	300	603		OFFICE SUPPLIES AND	146.90	
05/08/24	23552	2010	CLEANER, COPY PAPER	04/19	4919494	001	200	645		CUSTODIAL SUPPLIES	222.96	
						001	204	603		OFFICE SUPPLIES AND	398.00	
						001	204	645		CUSTODIAL SUPPLIES	427.56	
05/08/24	23552	2010	CLEANER, SQUEEGE	04/19	4919495	001	222	645		CUSTODIAL SUPPLIES	207.82	
05/08/24	23552	2010	SQUEEGEE	04/23	4922015	001	222	645		CUSTODIAL SUPPLIES	55.80	
05/08/24	23552	570	SANITIZER, FRESHNER, CLOTHS	04/24	4923368	150	300	645		CUSTODIAL SUPPLIES	767.75	
05/08/24	23552	2010	TOWELS, DEORDORIZER, CLEANE	04/25	4924790	001	200	645		CUSTODIAL SUPPLIES	164.58	
						001	204	645		CUSTODIAL SUPPLIES	164.58	6,208.35
05/20/24	23800	2177	KEYFOB	05/03	4932459	001	204	613		LAW ENFORCEMENT SUP	163.48	
05/20/24	23800	2177	BRUSH HEAD	05/06	4933697	001	204	645		CUSTODIAL SUPPLIES	89.10	
05/20/24	23800	625	INK CLEANER	05/07	4934056	150	300	603		OFFICE SUPPLIES AND	123.15	
05/20/24	23800	625	INK	05/08	4935294	150	300	603		OFFICE SUPPLIES AND	73.47	
05/20/24	23800	2177	BLEACH DETERGENT	05/10	4938937	001	221	645		CUSTODIAL SUPPLIES	614.18	
05/20/24	23800	2177	TISSUE BLEACH DISINFECTAN	05/10	4938942	001	204	694		FOOD FOR PRISONERS	184.36	
						001	221	645		CUSTODIAL SUPPLIES	895.30	
						001	221	695		OTHER CONSUMABLE SU	75.64	
05/20/24	23800	2177	CLEANER	05/13	4940092	001	222	645		CUSTODIAL SUPPLIES	148.84	
05/20/24	23800	2177	PAPER	05/14	4941346	001	222	645		CUSTODIAL SUPPLIES	278.60	2,646.12
06/03/24	23977	671	STAMP INK TISSUE	05/01	4929824	150	300	603		OFFICE SUPPLIES AND	248.05	
06/03/24	23977	2306	CLEANER, SANITIZER, MOP HEA	05/13	494091	001	200	645		CUSTODIAL SUPPLIES	319.38	
						001	204	645		CUSTODIAL SUPPLIES	386.46	
06/03/24	23977	2306	BADGE HOLDER	05/15	4942573	001	204	613		LAW ENFORCEMENT SUP	267.90	
06/03/24	23977	2306	CLEANER	05/16	4943820	001	204	645		CUSTODIAL SUPPLIES	477.40	
06/03/24	23977	2306	CLANER, SANITZER, TOWEL, MOP	05/16	4943899	001	200	645		CUSTODIAL SUPPLIES	257.79	
						001	204	645		CUSTODIAL SUPPLIES	257.79	
06/03/24	23977	2306	BROOM	05/17	4945132	001	204	645		CUSTODIAL SUPPLIES	262.34	2,477.11
06/17/24	24161	128	MOP, TOWEL, WIPES, TISSUE, CL	05/14	4941362	026	175	645		CUSTODIAL SUPPLIES	731.32	
06/17/24	24161	2426	CUPS	05/30	4954744	001	200	695		OTHER CONSUMABLE SU	43.09	
						001	204	695		OTHER CONSUMABLE SU	43.10	
06/17/24	24161	2426	DISINFECTANT	05/31	4955985	001	221	645		CUSTODIAL SUPPLIES	152.00	
06/17/24	24161	2426	AEROSOL, GLOVES	05/31	4956035	001	222	645		CUSTODIAL SUPPLIES	345.54	
06/17/24	24161	2426	CLEANER, SANITIZER, MOP	05/31	4956036	001	200	645		CUSTODIAL SUPPLIES	362.46	
						001	204	645		CUSTODIAL SUPPLIES	838.74	
06/17/24	24161	2426	COPY PAPER	06/04	4958399	001	221	695		OTHER CONSUMABLE SU	199.00	
06/17/24	24161	711	PENS, MARKERS, POP UP NOTES	06/04	4958402	150	300	603		OFFICE SUPPLIES AND	158.51	
06/17/24	24161	2426	CHAIR	06/05	4959611	001	204	603		OFFICE SUPPLIES AND	250.38	
06/17/24	24161	2426	CLEANER, CUPS	06/07	4962073	001	200	645		CUSTODIAL SUPPLIES	161.71	
						001	200	695		OTHER CONSUMABLE SU	43.09	
						001	204	645		CUSTODIAL SUPPLIES	673.61	
						001	204	695		OTHER CONSUMABLE SU	89.74	
06/17/24	24161	2426	GLOVES, SANITIZER	06/07	4962074	001	222	645		CUSTODIAL SUPPLIES	703.68	
06/17/24	24161	711	PAPER PLATES	06/10	4962882	150	300	645		CUSTODIAL SUPPLIES	87.52	
06/17/24	24161	2426	GATORADE, MOP HANDLE, ANGLE	06/11	4964181	001	204	694		FOOD FOR PRISONERS	737.44	
						001	221	645		CUSTODIAL SUPPLIES	56.85	5,677.78

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07/01/24	24429	2639	COPY PAPER	04/23	4922013	001	101	603		OFFICE SUPPLIES AND	398.00	
07/01/24	24429	2639	TISSUE, TOWEL	04/23	4922012	001	151	645		CUSTODIAL SUPPLIES	551.64	
07/01/24	24429	2639	TISSUE, GLOVES, TOWEL	05/16	4943863	001	151	645		CUSTODIAL SUPPLIES	682.66	
07/01/24	24429	2639	COPY PAPER	05/16	4943864	001	101	603		OFFICE SUPPLIES AND	398.00	
07/01/24	24429	2639	TISSUE, TOWEL, HAND SOAP	05/30	4954737	001	151	645		CUSTODIAL SUPPLIES	789.82	
07/01/24	24429	241	TOWEL, COPY PAPER, KLEENEX,	05/30	4954741	097	265	645		CUSTODIAL SUPPLIES	114.87	
						097	265	603		OFFICE SUPPLIES AND	39.80	
07/01/24	24429	2639	HAND SOAP	06/03	4957003	001	151	645		CUSTODIAL SUPPLIES	236.60	
07/01/24	24429	241	FRESHNER	06/05	4959606	097	265	641		BUILDING REPAIRS AN	109.20	
07/01/24	24429	2639	TWL, FORKS, TISSUE	06/14	4967800	001	200	645		CUSTODIAL SUPPLIES	127.07	
						001	200	695		OTHER CONSUMABLE SU	103.19	
						001	204	645		CUSTODIAL SUPPLIES	399.87	
						001	204	695		OTHER CONSUMABLE SU	178.83	
07/01/24	24429	749	TISSUE, TRAHS BAGS, DEGREAS	06/18	4969860	150	300	645		CUSTODIAL SUPPLIES	1,591.73	
07/01/24	24429	2639	CLOTHESLINE FRESH	06/19	4970967	001	204	645		CUSTODIAL SUPPLIES	327.67	
07/01/24	24429	2639	COPY PAPER	06/21	4973180	001	101	603		OFFICE SUPPLIES AND	398.00	
07/01/24	24429	2639	TISSUE, TOWEL	06/21	4973188	001	151	645		CUSTODIAL SUPPLIES	310.12	6,757.07
07/17/24	24664	2793	CLEANER, SANITIZER	04/25	4924791	001	222	645		CUSTODIAL SUPPLIES	261.72	
07/17/24	24664	2793	NAPKINS	04/25	4924804	001	512	645		CUSTODIAL SUPPLIES	159.88	
07/17/24	24664	2793	CUPS	05/03	4932508	001	512	645		CUSTODIAL SUPPLIES	54.93	
07/17/24	24664	788	DISPENSER	05/14	4941354	150	300	603		OFFICE SUPPLIES AND	16.40	
07/17/24	24664	788	ENVELOPE, DISINFECTANT	05/30	4954692	150	300	603		OFFICE SUPPLIES AND	82.58	
07/17/24	24664	2793	DETERGENT	06/26	4976384	001	221	645		CUSTODIAL SUPPLIES	302.80	
07/17/24	24664	2793	DETERGENT	06/26	4976385	001	222	645		CUSTODIAL SUPPLIES	302.80	
07/17/24	24664	2793	TWL, FORK, SPOON, CLEANER, SA	06/28	4978663	001	200	645		CUSTODIAL SUPPLIES	500.69	
						001	200	695		OTHER CONSUMABLE SU	27.55	
						001	204	645		CUSTODIAL SUPPLIES	500.69	
						001	204	695		OTHER CONSUMABLE SU	27.55	
07/17/24	24664	2793	COPY PAPER	07/01	4979517	001	200	603		OFFICE SUPPLIES AND	398.00	
07/17/24	24664	2793	WIPES	07/08	4983615	001	200	645		CUSTODIAL SUPPLIES	82.51	
07/17/24	24664	788	CLEANER, TWL	07/10	4986130	150	300	695		OTHER CONSUMABLE SU	257.85	2,975.95
08/05/24	24874	2956	TISSUE, TOWEL	07/10	4986111	001	151	645		CUSTODIAL SUPPLIES	533.62	
08/05/24	24874	2956	FLOOR STRIPPER	07/10	4986161	001	151	645		CUSTODIAL SUPPLIES	222.46	
08/05/24	24874	2956	LINERS	07/11	4987260	001	631	645		CUSTODIAL SUPPLIES	40.65	
08/05/24	24874	2956	CLEANER, MOP HEAD, CUP, TOWE	07/11	4987297	001	200	645		CUSTODIAL SUPPLIES	240.07	
						001	204	645		CUSTODIAL SUPPLIES	859.69	
08/05/24	24874	2956	PAPER	07/12	4988420	001	451	603		OFFICE SUPPLIES AND	477.60	
08/05/24	24874	2956	GATORADE, MOP HANDLE, BROOM	07/19	4994294	001	204	694		FOOD FOR PRISONERS	184.36	
						001	221	645		CUSTODIAL SUPPLIES	1,475.61	
						001	221	695		OTHER CONSUMABLE SU	86.19	
08/05/24	24874	2956	CLEANER, MOP HEAD, TOWEL	07/19	4994295	001	200	645		CUSTODIAL SUPPLIES	161.26	
						001	204	645		CUSTODIAL SUPPLIES	432.94	
08/05/24	24874	2956	DAWN, BROOM	07/23	4996385	001	221	645		CUSTODIAL SUPPLIES	60.42	
08/05/24	24874	155	TOWEL, TISSUE, HANDWASH, LIN	07/23	4996386	026	175	603		OFFICE SUPPLIES AND	621.80	
08/05/24	24874	828	PAPER CLIPS, TAPE	07/24	4996603	150	300	603		OFFICE SUPPLIES AND	75.28	
08/05/24	24874	2956	COPY PAPER	07/25	4998879	001	204	603		OFFICE SUPPLIES AND	398.00	
08/05/24	24874	2956	TISSUE, TOWEL, WASP SPRAY	07/25	4998908	001	151	645		CUSTODIAL SUPPLIES	568.16	
08/05/24	24874	2956	PAPER	07/25	4998909	001	101	603		OFFICE SUPPLIES AND	398.00	6,836.11

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/19/24	25124	58	COPY PAPER	05/22	4948698	171	171	603		OFFICE SUPPLIES AND	119.40	
08/19/24	25124	58	COPY PAPER	05/22	4948700	171	171	603		OFFICE SUPPLIES AND	119.40	
08/19/24	25124	3128	MACHINE REPAIR	05/23	4948843	001	512	645		CUSTODIAL SUPPLIES	85.00	
08/19/24	25124	3128	CUPS, TOWEL	05/23	4949913	001	512	645		CUSTODIAL SUPPLIES	100.63	
08/19/24	25124	3128	COPY PAPER	05/24	4951156	001	162	603		OFFICE SUPPLIES AND	398.00	
08/19/24	25124	3128	FLOOR CLEANER	05/30	4954745	001	512	645		CUSTODIAL SUPPLIES	123.02	
08/19/24	25124	3128	COPY PAPER	05/31	4956041	001	104	603		OFFICE SUPPLIES AND	318.40	
08/19/24	25124	3128	TOWELS	06/03	4956954	001	631	645		CUSTODIAL SUPPLIES	66.99	
08/19/24	25124	878	PAPER, LAMINATOR	07/25	4997927	150	300	603		OFFICE SUPPLIES AND	147.30	
08/19/24	25124	3128	SOAP DISPENSER, SOAP	08/01	5004693	001	151	641		BUILDING REPAIRS AN	69.88	
08/19/24	25124	878	CLOTH, CLEANER	08/01	5004808	150	300	645		CUSTODIAL SUPPLIES	515.64	
08/19/24	25124	3128	TOWEL, TISSUE, MOP HEAD, CLE	08/09	5013360	001	200	645		CUSTODIAL SUPPLIES	141.33	
						001	200	695		OTHER CONSUMABLE SU	151.28	
						001	204	645		CUSTODIAL SUPPLIES	447.68	
						001	204	695		OTHER CONSUMABLE SU	302.56	
08/19/24	25124	3128	CLEANER	08/09	5013361	001	222	645		CUSTODIAL SUPPLIES	124.56	
08/19/24	25124	3128	ROLL TOWEL, PLATES	08/09	5013414	001	512	645		CUSTODIAL SUPPLIES	85.92	3,316.99
09/03/24	25378	3332	ROLL TOWEL	06/12	4965367	001	512	645		CUSTODIAL SUPPLIES	127.82	
09/03/24	25378	3332	CLEANER	06/17	4967894	001	512	645		CUSTODIAL SUPPLIES	112.79	
09/03/24	25378	301	COPY PAPER, HANDWASH, TOWEL	08/12	5013713	097	265	603		OFFICE SUPPLIES AND	39.80	
						097	265	645		CUSTODIAL SUPPLIES	348.27	
09/03/24	25378	301	DISPENSER	08/13	5015109	097	265	645		CUSTODIAL SUPPLIES	5.55	
09/03/24	25378	3332	TISSUE, SOAP, CLEANER	08/16	5019503	001	200	645		CUSTODIAL SUPPLIES	50.74	
						001	200	695		OTHER CONSUMABLE SU	75.64	
						001	204	645		CUSTODIAL SUPPLIES	50.74	
						001	204	695		OTHER CONSUMABLE SU	226.92	
09/03/24	25378	3332	CLOTHESLINE FRESH	08/16	5020553	001	204	645		CUSTODIAL SUPPLIES	327.67	
09/03/24	25378	3332	LAUNDRY SOFTNER	08/16	5020554	001	222	645		CUSTODIAL SUPPLIES	232.73	
09/03/24	25378	3332	CLEANER	08/19	5020856	001	200	645		CUSTODIAL SUPPLIES	55.02	
						001	204	645		CUSTODIAL SUPPLIES	55.02	
09/03/24	25378	3332	TOILET TISSUE, TOWEL, SOAP	08/20	5023156	001	151	645		CUSTODIAL SUPPLIES	686.11	
09/03/24	25378	3332	COPY PAPER	08/20	5023157	001	101	603		OFFICE SUPPLIES AND	590.66	
09/03/24	25378	919	PAPE, PEN, SCISSORS, TONER	08/21	5024720	150	300	603		OFFICE SUPPLIES AND	249.30	
09/03/24	25378	3332	ROLL TOWEL	08/22	5026183	001	512	645		CUSTODIAL SUPPLIES	127.82	
09/03/24	25378	3332	SANITIZER, MOP, CUP, CLEANER	08/23	5027718	001	200	645		CUSTODIAL SUPPLIES	235.70	
						001	200	695		OTHER CONSUMABLE SU	43.09	
						001	204	645		CUSTODIAL SUPPLIES	302.78	
						001	204	695		OTHER CONSUMABLE SU	43.10	
09/03/24	25378	919	PAPER, PEN	08/26	5028777	150	300	603		OFFICE SUPPLIES AND	16.00	4,003.27
09/13/24	25644	3511	TISSUE, GATORADE, CUPS, MIC	08/27	5030069	001	204	694		FOOD FOR PRISONERS	553.08	
						001	221	695		OTHER CONSUMABLE SU	1,047.71	
09/13/24	25644	3511	TISSUE PAPER, ROLL TOWEL	08/27	5030083	001	151	645		CUSTODIAL SUPPLIES	346.78	
09/13/24	25644	3511	COPY PAPER, GR PAPER	08/27	5030084	001	101	603		OFFICE SUPPLIES AND	599.58	
09/13/24	25644	3511	COPY PAPER	08/28	5031697	001	104	603		OFFICE SUPPLIES AND	398.00	
09/13/24	25644	3511	TISSUE, MOP HEAD, DISINFECT	08/29	5033332	001	200	645		CUSTODIAL SUPPLIES	169.92	
						001	200	695		OTHER CONSUMABLE SU	75.64	
						001	204	645		CUSTODIAL SUPPLIES	460.68	
						001	204	695		OTHER CONSUMABLE SU	378.20	
09/13/24	25644	3511	SANITIZER	09/03	5035849	001	200	645		CUSTODIAL SUPPLIES	178.68	

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09/13/24	25644	3511	SANITIZER	09/03	5035850	001	204	645		CUSTODIAL SUPPLIES	178.68		
09/13/24	25644	55	LAMP	09/03	5035872	001	222	645		CUSTODIAL SUPPLIES	178.68		
09/13/24	25644	55	TISSUE, CLEANER	09/04	5036244	160	300	603		OFFICE SUPPLIES AND	82.90		
09/13/24	25644	55	URINE REMOVER	09/05	5037658	160	300	645		CUSTODIAL SUPPLIES	125.75		
09/13/24	25644	3511	ROLL TOWEL, BATH TISSUE, CU	09/06	5040397	160	300	695		OTHER CONSUMABLE SU	61.32		
						001	200	645		CUSTODIAL SUPPLIES	45.56		
						001	200	695		OTHER CONSUMABLE SU	151.28		
						001	204	645		CUSTODIAL SUPPLIES	45.56		
						001	204	695		OTHER CONSUMABLE SU	259.96		
09/13/24	25644	3511	CLEANER	09/06	5040398	001	222	645		CUSTODIAL SUPPLIES	83.04		
09/13/24	25644	3511	FORK, SPOONS	09/09	5041807	001	200	695		OTHER CONSUMABLE SU	28.55		
						001	204	695		OTHER CONSUMABLE SU	28.55		
09/13/24	25644	3511	CREDIT	09/10	40397CR	001	204	695		OTHER CONSUMABLE SU	33.04CR	5,445.06	
AMERICAN PAPER & TWINE				24	EXPENDITURE	80,296.06	BALANCE SHEET			.00	TOTAL	80,296.06	

1802 AMERICAN RED CROSS													
05/20/24	23801	2178	FY 2024 GRANT	05/07	5724	001	426	750		GRANTS/SUBSIDIES -	10,000.00	10,000.00	
AMERICAN RED CROSS				1	EXPENDITURE	10,000.00	BALANCE SHEET			.00	TOTAL	10,000.00	

3103 AMERICAN RED CROSS													
10/02/23	20714	8	STEVEN GRIGGS	08/09	16382	001	200	559		TRAINING FEES	308.00	308.00	
11/06/23	21099	271	ADULT FIRST AID/CPR	10/25	2636681	001	200	559		TRAINING FEES	140.00	140.00	
04/15/24	23367	1882	CPR TRAINING	03/27	2267540	001	200	559		TRAINING FEES	304.00	304.00	
05/20/24	23802	2179	TRAINING PARTLOW	04/10	2678598	001	200	559		TRAINING FEES	494.00		
05/20/24	23802	2179	CPR TRAINING	04/30	2268509	001	200	559		TRAINING FEES	950.00	1,444.00	
07/01/24	24430	2640	FIRST AID TRAINING	06/12	2697214	001	200	559		TRAINING FEES	266.00	266.00	
AMERICAN RED CROSS				5	EXPENDITURE	2,462.00	BALANCE SHEET			.00	TOTAL	2,462.00	

898 AMERIFLEX													
10/16/23	20923	151	ADMIN FEES	10/04	656881	001	100	563		ADMINISTRATIVE FEES	65.00	65.00	
12/18/23	21762	748	ADMIN FEE	12/06	672641	001	100	563		ADMINISTRATIVE FEES	130.00	130.00	
02/05/24	22300	1122	RENEWAL FEE	01/29	689215	001	100	563		ADMINISTRATIVE FEES	165.00		
02/05/24	22300	1122	ADMIN FEE	01/30	691002	001	100	563		ADMINISTRATIVE FEES	65.00	230.00	
02/20/24	22593	1348	ADMIN FEES	02/08	701024	001	100	563		ADMINISTRATIVE FEES	65.00	65.00	

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03/18/24	22953	1587	ADMIN FEES	03/06 714769		001	100	563		ADMINISTRATIVE FEES	65.00		65.00
04/15/24	23368	1883	ADMIN FEES	04/04 722774		001	100	563		ADMINISTRATIVE FEES	65.00		65.00
05/20/24	23803	2180	ADMIN FEES	05/06 730725		001	100	563		ADMINISTRATIVE FEES	65.00		65.00
08/19/24	25125	3129	ADMIN FEE	08/02 754186		001	100	563		ADMINISTRATIVE FEES	65.00		65.00
09/13/24	25645	3512	ADMIN FEES	08/30 68825		001	100	563		ADMINISTRATIVE FEES	165.00		
09/13/24	25645	3512	ADMIN FEES	09/02 762024		001	100	563		ADMINISTRATIVE FEES	65.00		230.00
AMERIFLEX				9	EXPENDITURE		980.00			BALANCE SHEET	.00	TOTAL	980.00

3670 AMERIFLEX													
10/02/23	19183	2	AMERIFLEX	10/02 39S2102		681	000	111		OTHER PAYROLL W/H P	130.00		130.00
10/06/23	19198	15	AMERIFLEX	10/06 3A36036		681	000	111		OTHER PAYROLL W/H P	76.92		76.92
10/19/23	19222	34	AMERIFLEX	10/20 3AH6063		681	000	111		OTHER PAYROLL W/H P	76.92		76.92
11/01/23	19249	56	AMERIFLEX	11/01 3AU7102		681	000	111		OTHER PAYROLL W/H P	130.00		130.00
11/03/23	19262	69	AMERIFLEX	11/03 3AV5036		681	000	111		OTHER PAYROLL W/H P	76.92		76.92
11/17/23	19284	88	AMERIFLEX	11/17 3BE6063		681	000	111		OTHER PAYROLL W/H P	76.92		76.92
12/01/23	19312	111	AMERIFLEX	12/01 3BR5102		681	000	111		OTHER PAYROLL W/H P	130.00		130.00
12/01/23	19330	126	AMERIFLEX	12/01 3BS5036		681	000	111		OTHER PAYROLL W/H P	76.92		76.92
12/15/23	19353	144	AMERIFLEX	12/15 3CC8036		681	000	111		OTHER PAYROLL W/H P	76.92		76.92
12/29/23	19371	158	AMERIFLEX	12/29 3CR1063		681	000	111		OTHER PAYROLL W/H P	169.23		169.23
01/02/24	19398	180	AMERIFLEX	01/02 3CS3102		681	000	111		OTHER PAYROLL W/H P	170.00		170.00
01/12/24	19412	193	AMERIFLEX	01/12 4192036		681	000	111		OTHER PAYROLL W/H P	169.23		169.23
01/26/24	19433	213	AMERIFLEX	01/26 41N5063		681	000	111		OTHER PAYROLL W/H P	169.23		169.23
02/01/24	19458	234	AMERIFLEX	02/01 41U0802		681	000	111		OTHER PAYROLL W/H P	170.00		170.00
02/09/24	19472	247	AMERIFLEX	02/09 4263036		681	000	111		OTHER PAYROLL W/H P	169.23		169.23
02/23/24	19494	265	AMERIFLEX	02/23 42L8063		681	000	111		OTHER PAYROLL W/H P	169.23		169.23
03/01/24	19519	286	AMERIFLEX	03/01 42S7102		681	000	111		OTHER PAYROLL W/H P	170.00		170.00
03/08/24	19535	298	AMERIFLEX	03/08 4356036		681	000	111		OTHER PAYROLL W/H P	169.23		169.23

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03/22/24	19555	317	AMERIFLEX	03/22	43J3063		681	000	111	OTHER	PAYROLL W/H P	169.23		169.23
04/01/24	19580	339	AMERIFLEX	04/01	43S6102		681	000	111	OTHER	PAYROLL W/H P	170.00		170.00
04/05/24	19593	352	AMERIFLEX	04/05	4426036		681	000	111	OTHER	PAYROLL W/H P	169.23		169.23
04/19/24	19612	371	AMERIFLEX	04/19	44G7063		681	000	111	OTHER	PAYROLL W/H P	169.23		169.23
05/01/24	19636	393	AMERIFLEX	05/01	44N2102		681	000	111	OTHER	PAYROLL W/H P	170.00		170.00
05/03/24	19650	407	AMERIFLEX	05/03	44U2036		681	000	111	OTHER	PAYROLL W/H P	169.23		169.23
05/17/24	19670	427	AMERIFLEX	05/17	45F1836		681	000	111	OTHER	PAYROLL W/H P	169.23		169.23
05/31/24	19700	457	AMERIFLEX	05/31	45U8063		681	000	111	OTHER	PAYROLL W/H P	169.23		169.23
06/03/24	19685	442	AMERIFLEX	06/03	45R4102		681	000	111	OTHER	PAYROLL W/H P	170.00		170.00
06/14/24	19721	478	AMERIFLEX	06/14	46C1836		681	000	111	OTHER	PAYROLL W/H P	169.23		169.23
06/28/24	19740	497	AMERIFLEX	06/28	46P1863		681	000	111	OTHER	PAYROLL W/H P	169.23		169.23
07/01/24	19761	518	AMERIFLEX	07/01	46R1902		681	000	111	OTHER	PAYROLL W/H P	170.00		170.00
07/12/24	19776	532	AMERIFLEX	07/12	47A1836		681	000	111	OTHER	PAYROLL W/H P	169.23		169.23
07/26/24	19795	550	AMERIFLEX	07/26	47N1863		681	000	111	OTHER	PAYROLL W/H P	169.23		169.23
08/01/24	19817	572	AMERIFLEX	08/01	47U1902		681	000	111	OTHER	PAYROLL W/H P	170.00		170.00
08/09/24	19829	584	AMERIFLEX	08/09	4877036		681	000	111	OTHER	PAYROLL W/H P	169.23		169.23
08/23/24	19849	604	AMERIFLEX	08/23	48K3063		681	000	111	OTHER	PAYROLL W/H P	169.23		169.23
09/03/24	19871	626	AMERIFLEX	09/03	48R1102		681	000	111	OTHER	PAYROLL W/H P	170.00		170.00
09/06/24	19886	639	AMERIFLEX	09/06	4948036		681	000	111	OTHER	PAYROLL W/H P	169.23		169.23
09/20/24	19904	657	AMERIFLEX	09/20	49H3063		681	000	111	OTHER	PAYROLL W/H P	169.23		169.23
AMERIFLEX				38	EXPENDITURE		5,766.12			BALANCE SHEET		.00	TOTAL	5,766.12

1163 AMY COLE WILLIAMS														
10/16/23	20924	152	FLASH DRIVE	10/09	10923		001	160	603	OFFICE	SUPPLIES AND	43.00		43.00
01/02/24	21914	845	MILEAGE	12/21	122123		001	160	475	TRAVEL	AND SUBSISTE	275.10		275.10
03/04/24	22734	1440	REIMB: DUES	02/21	22124		001	160	475	TRAVEL	AND SUBSISTE	450.00		450.00

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07/01/24	24431	2641	OFFICE 365 REIMB 23&24	06/25	62524	001	160	603		OFFICE SUPPLIES AND	213.98	213.98
	AMY COLE WILLIAMS			4	EXPENDITURE		982.08			BALANCE SHEET	.00	TOTAL 982.08
8728 AMY GOODWIN												
09/03/24	25282	3239	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	60.00	60.00
	AMY GOODWIN			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
4001 AMY S HARRIS												
12/04/23	21478	510	MONTHLY FEE	11/22	112223	001	163	550		LEGAL FEES	3,083.33	3,083.33
01/02/24	21915	846	MONTHLY FEE	12/21	122123	001	163	550		LEGAL FEES	3,083.33	3,083.33
02/05/24	22301	1123	MONTHLY FEE	01/23	12324	001	163	550		LEGAL FEES	3,083.33	3,083.33
03/04/24	22735	1441	MONTHLY FEE	02/29	3424	001	163	550		LEGAL FEES	3,083.33	3,083.33
04/01/24	23187	1765	MONTHLY FEE	03/20	32024	001	163	550		LEGAL FEES	3,083.33	3,083.33
05/08/24	23553	2011	MONTHLY FEES	04/17	41724	001	163	550		LEGAL FEES	3,083.33	3,083.33
06/03/24	23978	2307	MONTHLY FEE	05/21	52124	001	163	550		LEGAL FEES	3,083.33	3,083.33
07/01/24	24432	2642	MONTHLY FEES	06/25	62524	001	163	550		LEGAL FEES	3,083.33	3,083.33
08/05/24	24875	2957	MONTHLY FEE	07/17	71724	001	163	550		LEGAL FEES	3,083.33	3,083.33
09/03/24	25379	3333	MONTHLY FEES	08/22	82224	001	163	550		LEGAL FEES	3,083.33	3,083.33
	AMY S HARRIS			10	EXPENDITURE		30,833.30			BALANCE SHEET	.00	TOTAL 30,833.30
8251 AMY SPECK												
02/20/24	22521	1278	JUROR	02/07	8251	001	161	575		JURORS AND WITNESS	30.00	30.00
	AMY SPECK			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8395 AMY WADE												
07/01/24	24318	2528	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	30.00	30.00
	AMY WADE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8205 AMY WAFLE												

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01/16/24	22059	947	JUROR	01/05	8205	001	161	575	JURORS AND WITNESS		43.40		43.40
	AMY WAFLER			1	EXPENDITURE		43.40		BALANCE SHEET		.00	TOTAL	43.40
8047 ANASTASIA CARY													
12/18/23	21655	643	JUROR	12/07	8047	001	161	575	JURORS AND WITNESS		30.00		30.00
	ANASTASIA CARY			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
3887 ANDREA MYERS													
12/18/23	21763	749	MILEAGE	12/05	12523	001	160	475	TRAVEL AND SUBSISTE		212.22		212.22
05/08/24	23554	2012	SOFTWARE/STENOGRAPH REIMB	04/05	4524	001	160	543	OFFICE FURNITURE EQ		925.44		925.44
08/05/24	24876	2958	MILEAGE	07/25	72524	001	160	475	TRAVEL AND SUBSISTE		434.16		434.16
08/19/24	25126	3130	TONER,POWER CORD REIMB	08/06	8624	001	160	543	OFFICE FURNITURE EQ		187.67		187.67
	ANDREA MYERS			4	EXPENDITURE		1,759.49		BALANCE SHEET		.00	TOTAL	1,759.49
3878 ANDREA SENTER													
11/06/23	21100	30	TRAVEL REIMB	10/30	103023	097	265	475	TRAVEL AND SUBSISTE		31.28		31.28
	ANDREA SENTER			1	EXPENDITURE		31.28		BALANCE SHEET		.00	TOTAL	31.28
8172 ANDREW MCCARTER													
01/16/24	22060	948	JUROR	01/05	8172	001	161	575	JURORS AND WITNESS		40.00		40.00
	ANDREW MCCARTER			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
8520 ANDREW PHIPPS													
08/05/24	24800	2885	JUROR	07/19	71924	001	161	575	JURORS AND WITNESS		30.00		30.00
	ANDREW PHIPPS			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
578 ANDREW WILLIAMS CHISHOLM													
10/16/23	20925	153	TRAINING	10/02	100223	001	200	559	TRAINING FEES		56.05		56.05
	ANDREW WILLIAMS CHISHOLM			1	EXPENDITURE		56.05		BALANCE SHEET		.00	TOTAL	56.05

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4046 ANDY D FREEMAN													
05/08/24	23555	2013	PIN 652	05/02	2022	001	000	200		REALTY/PERSONAL	61.38		
05/08/24	23555	2013	PIN 1010	05/02	2022A	001	000	200		REALTY/PERSONAL	514.61		
05/08/24	23555	2013	PIN 13252	05/02	2022B	001	000	200		REALTY/PERSONAL	36.30		
05/08/24	23555	2013	PIN 31559	05/02	2022C	001	000	200		REALTY/PERSONAL	19.66		
05/08/24	23555	2013	PIN 32168	05/02	2022D	001	000	200		REALTY/PERSONAL	9.74		
05/08/24	23555	2013	PIN 37681	05/02	2022E	001	000	200		REALTY/PERSONAL	84.83		
05/08/24	23555	2013	PIN 47052	05/02	2022F	001	000	200		REALTY/PERSONAL	573.89		
05/08/24	23555	2013	PIN 49770	05/02	2022G	001	000	200		REALTY/PERSONAL	127.91		1,428.32
ANDY D FREEMAN				1	EXPENDITURE		1,428.32			BALANCE SHEET	.00	TOTAL	1,428.32
4099 ANGEL PARISH													
09/03/24	25380	3334	INVESTIGATIONS	08/08	8824	001	161	550		LEGAL FEES	1,500.00		1,500.00
ANGEL PARISH				1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00
8072 ANGELA ARMSTRONG													
12/18/23	21656	644	JUROR	12/07	8072	001	161	575		JURORS AND WITNESS	30.00		30.00
ANGELA ARMSTRONG				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8316 ANGELA BASS													
04/01/24	23109	1688	JUROR	03/21	8316	001	161	575		JURORS AND WITNESS	144.12		144.12
ANGELA BASS				1	EXPENDITURE		144.12			BALANCE SHEET	.00	TOTAL	144.12
8297 ANGELA COOPER													
04/01/24	23110	1689	JUROR	03/25	8297	001	161	575		JURORS AND WITNESS	40.72		40.72
ANGELA COOPER				1	EXPENDITURE		40.72			BALANCE SHEET	.00	TOTAL	40.72
8404 ANGELA MCCAIN													
07/01/24	24319	2529	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	40.72		40.72
ANGELA MCCAIN				1	EXPENDITURE		40.72			BALANCE SHEET	.00	TOTAL	40.72
8506 ANGELA REPULT													

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08/05/24	24801	2886	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	30.00		30.00
	ANGELA	REPULT		1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8041 ANGELA S REPULT													
12/18/23	21657	645	JUROR	12/07	8041	001	161	575		JURORS AND WITNESS	30.00		30.00
	ANGELA	S REPULT		1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
1910 ANGELA STEWART													
01/16/24	22116	16	ZOOM VIDEO	01/02	1224	171	171	571		DUES AND SUBSCRIPTI	160.39		160.39
	ANGELA	STEWART		1	EXPENDITURE		160.39			BALANCE SHEET	.00	TOTAL	160.39
8042 ANGELIQUE WIGINGTON													
12/18/23	21658	646	JUROR	12/07	8042	001	161	575		JURORS AND WITNESS	30.00		30.00
	ANGELIQUE	WIGINGTON		1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3254 ANGIE GARRETT													
12/04/23	21479	511	TRAVEL REIMB	11/28	112823	001	104	475		TRAVEL AND SUBSISTE	70.00		70.00
	ANGIE	GARRETT		1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00
198 ANGIE STAFFORD													
03/04/24	22736	1442	TRAVEL REIMB	02/13	21324	001	166	475		TRAVEL AND SUBSISTE	184.00		184.00
	ANGIE	STAFFORD		1	EXPENDITURE		184.00			BALANCE SHEET	.00	TOTAL	184.00
8035 ANN HUFFMAN													
12/18/23	21659	647	JUROR	12/07	8035	001	161	575		JURORS AND WITNESS	30.00		30.00
	ANN	HUFFMAN		1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8077 ANNA GOAD													
12/18/23	21660	648	JUROR	12/07	8077	001	161	575		JURORS AND WITNESS	30.00		30.00
	ANNA	GOAD		1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

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3824 ANNA GRACE COON									
04/15/24	23369	1884 CERTIFIED MAIL REIMB	04/04	040424	001 163 603		OFFICE SUPPLIES AND	34.92	34.92
	ANNA GRACE COON		1	EXPENDITURE	34.92		BALANCE SHEET	.00	TOTAL 34.92
4038 ANNA MARIE FOSTER									
05/08/24	23556	190 TRAVEL REIMB	03/01	3124	097 265 475		TRAVEL AND SUBSISTE	231.97	231.97
	ANNA MARIE FOSTER		1	EXPENDITURE	231.97		BALANCE SHEET	.00	TOTAL 231.97
8141 ANNA STONE									
12/18/23	21661	649 JUROR	12/07	8141	001 161 575		JURORS AND WITNESS	30.00	30.00
	ANNA STONE		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
8560 ANNIE CARR RAWSON									
09/03/24	25283	3240 JUROR	08/19	81924	001 161 575		JURORS AND WITNESS	82.78	82.78
	ANNIE CARR RAWSON		1	EXPENDITURE	82.78		BALANCE SHEET	.00	TOTAL 82.78
8741 ANTHONY COLLINS									
09/13/24	25590	3457 JUROR	09/09	9924	001 161 575		JURORS AND WITNESS	200.00	200.00
	ANTHONY COLLINS		1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
8778 ANTHONY GORDON									
09/13/24	25591	3458 JUROR	09/09	9924	001 161 575		JURORS AND WITNESS	30.00	30.00
	ANTHONY GORDON		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
8346 ANTHONY NICHOLS									
04/01/24	23111	1690 JUROR	03/21	8346	001 161 575		JURORS AND WITNESS	30.00	30.00
	ANTHONY NICHOLS		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
8504 ANTONIOS KARAZIOTAS									

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08/05/24	24802	2887	JUROR	07/19 71924		001	161	575		JURORS AND WITNESS	40.05	40.05
ANTONIOS KARAZIOTAS				1	EXPENDITURE		40.05			BALANCE SHEET	.00	TOTAL 40.05

272 APAC INC -MISSISSIPPI												
11/06/23	21101	76	14392 HOT MIX - VIRGIN	09/30 14392	14392	150	300	650		HOT MIX	136,370.73	
11/06/23	21101	76	14404 HOT MIX W/RAP	09/30 14404	14404	150	300	650		HOT MIX	148,733.98	285,104.71
12/04/23	21480	173	14423 OCTOBER HOT MIX	10/02 10223	14423	150	300	650		HOT MIX	172,463.54	172,463.54
01/02/24	21916	249	14468 NOVEMBER HOT MIX	11/07 163231	14468	150	300	650		HOT MIX	6,954.71	
01/02/24	21916	3	14468 NOV HOT MIX	11/07 163231A	14468	012	191	650		HOT MIX	3,199.35	10,154.06
03/18/24	22954	439	14494 HOT MIX	12/12 14494	14494	150	300	650		HOT MIX	3,336.84	3,336.84
06/17/24	24162	712	14622 V HOT MIX	04/15 172697	14622	150	300	650		HOT MIX	11,528.75	
06/17/24	24162	712	14622 V MIX	04/16 172577	14622	150	300	650		HOT MIX	11,639.15	
06/17/24	24162	712	14622 V MIX	04/22 173164	14622	150	300	650		HOT MIX	31,823.95	
06/17/24	24162	712	14622 V HOT MIX	04/23 173279	14622	150	300	650		HOT MIX	45,897.65	
06/17/24	24162	712	14622 V HOT MIX	04/24 173390	14622	150	300	650		HOT MIX	1,773.30	
06/17/24	24162	712	14622 V HOT MIX	04/24 173391	14622	150	300	650		HOT MIX	37,818.90	
06/17/24	24162	712	14622 V HOT MIX	04/25 173513	14622	150	300	650		HOT MIX	14,446.30	
06/17/24	24162	712	14622 V HOT MIX	04/26 173544	14622	150	300	650		HOT MIX	17,468.50	
06/17/24	24162	712	14639 HOT MIX	04/29 173705	14639	150	300	650		HOT MIX	16,318.50	
06/17/24	24162	712	14639 HOT MIX	04/30 173801	14639	150	300	650		HOT MIX	16,287.60	
06/17/24	24162	712	14639 HOT MIX	04/30 176074	14639	150	300	650		HOT MIX	198.10CR	
06/17/24	24162	712	14622 V HOT MIX	04/30 176075	14622	150	300	650		HOT MIX	956.34CR	203,848.16
07/01/24	24433	750	14645 HOT MIX,RAP	05/01 174119	14645	150	300	650		HOT MIX	31,374.00	
07/01/24	24433	750	14645 HOT MIX/RAP	05/01 174120	14645	150	300	650		HOT MIX	31,374.00CR	
07/01/24	24433	750	14645 HOT MIX/RAP	05/02 174121	14645	150	300	650		HOT MIX	49,971.60	
07/01/24	24433	750	14645 HOT MIX/RAP	05/02 174122	14645	150	300	650		HOT MIX	49,971.60CR	
07/01/24	24433	750	14645 HOT MIX/RAP	05/06 174221	14645	150	300	650		HOT MIX	16,401.00	
07/01/24	24433	750	14645 HOT MIX/RAP	05/07 174326	14645	150	300	650		HOT MIX	9,841.65	
07/01/24	24433	750	14645 HOT MIX/RAP	05/08 174438	14645	150	300	650		HOT MIX	25,034.10	
07/01/24	24433	750	14645 HOT MIX/RAP	05/10 174709	14645	150	300	650		HOT MIX	14,566.65	
07/01/24	24433	750	14645 HOT MIX/RAP	05/14 174843	14645	150	300	650		HOT MIX	17,506.65	
07/01/24	24433	750	14645 HOT MIX/RAP	05/15 174939	14645	150	300	650		HOT MIX	22,226.40	
07/01/24	24433	750	14645 HOT MIX/RAP	05/16 175047	14645	150	300	650		HOT MIX	22,844.85	
07/01/24	24433	750	14645 HOT MIX/RAP	05/20 175275	14645	150	300	650		HOT MIX	13,020.00	
07/01/24	24433	750	14645 HOT MIX/RAP	05/21 175425	14645	150	300	650		HOT MIX	19,165.65	
07/01/24	24433	750	14645 HOT MIX/RAP	05/22 175535	14645	150	300	650		HOT MIX	21,145.95	
07/01/24	24433	750	14645 HOT MIX/RAP	05/23 175645	14645	150	300	650		HOT MIX	16,120.65	
07/01/24	24433	750	14645 HOT MIX/RAP	05/28 175827	14645	150	300	650		HOT MIX	15,680.70	
07/01/24	24433	750	14645 HOT MIX/RAP	05/29 175946	14645	150	300	650		HOT MIX	10,700.55	
07/01/24	24433	750	14645 HOT MIX/RAP	05/30 176049	14645	150	300	650		HOT MIX	10,068.45	
07/01/24	24433	750	14645 HOT MIX/RAP	05/31 176223	14645	150	300	650		HOT MIX	4,566.45	
07/01/24	24433	750	14645 HOT MIX/RAP CREDIT	05/31 176887	14645	150	300	650		HOT MIX	3,220.02CR	235,669.68

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08/05/24	24877	829	14645 HOT MIX W RAP	05/01 174119A	14645	150	300	650	HOT MIX		31,374.00		
08/05/24	24877	829	14645 HOT MIX W RAP	05/02 174121A	14645	150	300	650	HOT MIX		49,971.60		
08/05/24	24877	829	14681 HOT MIX W RAP	06/03 176324	14681	150	300	650	HOT MIX		11,152.05		
08/05/24	24877	829	14681 HOT MIX W RAP	06/04 176488	14681	150	300	650	HOT MIX		8,928.15		
08/05/24	24877	829	14681 HOT MIX W RAP	06/11 177144	14681	150	300	650	HOT MIX		21,254.10		
08/05/24	24877	829	14681 HOT MIX W RAP	06/12 177262	14681	150	300	650	HOT MIX		24,354.75		
08/05/24	24877	829	14681 HOT MIX W RAP	06/13 177391	14681	150	300	650	HOT MIX		30,894.15		
08/05/24	24877	829	14681 HOT MIX W RAP	06/14 177519	14681	150	300	650	HOT MIX		21,077.70		
08/05/24	24877	829	14681 HOT MIX W RAP	06/17 177651	14681	150	300	650	HOT MIX		25,376.40		
08/05/24	24877	829	14681 HOT MIX W RAP	06/18 177757	14681	150	300	650	HOT MIX		21,239.40		
08/05/24	24877	829	14681 HOT MIX W RAP	06/19 177869	14681	150	300	650	HOT MIX		13,094.55		
08/05/24	24877	829	14681 HOT MIX W RAP	06/20 177989	14681	150	300	650	HOT MIX		10,550.40		
08/05/24	24877	829	14681 HOT MIX W RAP	06/24 178212	14681	150	300	650	HOT MIX		6,401.85		
08/05/24	24877	829	14681 HOT MIX W RAP	06/25 178309	14681	150	300	650	HOT MIX		22,725.15		
08/05/24	24877	829	14681 HOT MIX W RAP	06/30 179488	14681	150	300	650	HOT MIX		3,219.80CR	295,174.45	
08/19/24	25127	879	14703 HOT MIX/RAP	07/08 179176	14703	150	300	650	HOT MIX		37,060.80		
08/19/24	25127	879	14703 HOT MIX/RAP	07/10 179477	14703	150	300	650	HOT MIX		32,376.75		
08/19/24	25127	879	14703 HOT MIX/RAP	07/11 179562	14703	150	300	650	HOT MIX		15,619.80		
08/19/24	25127	879	14703 HOT MIX/RAP	07/12 179659	14703	150	300	650	HOT MIX		16,182.60		
08/19/24	25127	879	14703 HOT MIX/RAP	07/15 179786	14703	150	300	650	HOT MIX		13,023.15		
08/19/24	25127	879	14703 HOT MIX/RAP	07/16 179896	14703	150	300	650	HOT MIX		37,167.90		
08/19/24	25127	879	14703 HOT MIX/RAP	07/17 180029	14703	150	300	650	HOT MIX		18,361.35		
08/19/24	25127	879	14703 HOT MIX/RAP	07/18 180153	14703	150	300	650	HOT MIX		30,349.20		
08/19/24	25127	879	14703 HOT MIX/RAP	07/22 180395	14703	150	300	650	HOT MIX		27,414.45		
08/19/24	25127	879	14703 HOT MIX/RAP	07/29 180923	14703	150	300	650	HOT MIX		26,244.75		
08/19/24	25127	879	14703 HOT MIX/RAP	07/30 181027	14703	150	300	650	HOT MIX		41,434.05		
08/19/24	25127	879	14703 HOT MIX/RAP	07/31 181199	14703	150	300	650	HOT MIX		19,538.40		
08/19/24	25127	879	14703 FUEL ADJUSTMENT	07/31 181945	14703	150	300	650	HOT MIX		2,530.83CR	312,242.37	
APAC INC -MISSISSIPPI				8	EXPENDITURE	1,517,993.81	BALANCE SHEET			.00	TOTAL	1,517,993.81	

2220 APCO INTERNATIONAL INC													
05/08/24	23557	191	MEMBERSHIP	04/23 1076151		097	265	571	DUES AND SUBSCRIPTI		972.00		972.00
APCO INTERNATIONAL INC				1	EXPENDITURE	972.00	BALANCE SHEET			.00	TOTAL	972.00	

3552 APEX SOFTWARE													
05/20/24	23804	2181	MAINT RENEWAL	04/27 326866		001	103	571	DUES AND SUBSCRIPTI		780.00		780.00
APEX SOFTWARE				1	EXPENDITURE	780.00	BALANCE SHEET			.00	TOTAL	780.00	

8189 APRIL CUMMINGS													
01/16/24	22061	949	JUROR	01/05 8189		001	161	575	JURORS AND WITNESS		30.00		30.00
APRIL CUMMINGS				1	EXPENDITURE	30.00	BALANCE SHEET			.00	TOTAL	30.00	

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8376 APRIL HALLMARK												
07/01/24	24320	2530	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	46.08	46.08
APRIL HALLMARK				1	EXPENDITURE		46.08			BALANCE SHEET	.00	TOTAL 46.08
813 ARCHIE'S TRUCK BODY WORKS												
10/16/23	20926	18	14426 CONTAINER REPAIR	10/02	1231	14426	400	340	681	REPAIR AND REPLACEM	2,850.00	2,850.00
01/16/24	22117	122	CONTAINER REPAIR	12/27	1298		400	340	681	REPAIR AND REPLACEM	1,900.00	1,900.00
03/04/24	22737	175	14509 DUMPSTER REPAIR	02/07	1312	14509	400	340	681	REPAIR AND REPLACEM	2,850.00	2,850.00
04/15/24	23370	212	DUMPSTER REPAIR	03/20	1345	14574	400	340	681	REPAIR AND REPLACEM	2,850.00	2,850.00
06/03/24	23979	266	CONTAINER REPAIRS	05/21	1381		400	340	681	REPAIR AND REPLACEM	1,900.00	1,900.00
07/01/24	24434	296	CONTAINER REPAIRS	06/24	1397		400	340	681	REPAIR AND REPLACEM	1,800.00	1,800.00
09/13/24	25646	370	REPAIR CONTAINERS	08/29	1439		400	340	681	REPAIR AND REPLACEM	1,800.00	1,800.00
ARCHIE'S TRUCK BODY WORKS				7	EXPENDITURE		15,950.00			BALANCE SHEET	.00	TOTAL 15,950.00
9914 ARD SUSAN												
11/07/23	10768	4	THANK YOU FOR YOUR SERVIC	11/02	231102		687	000	100	CLAIMS PAYABLE	290.00	
11/21/23	10768	4	VOID CLAIM NO 000004 CHEC	11/21	231102 V		687	000	100	CLAIMS PAYABLE	290.00	CR
ARD SUSAN				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
871 AREA WIDE COMMUNICATIONS LLC												
12/04/23	21481	512	SIREN REPAIR	08/09	82636		001	260	548	RADIO EQUIPMENT REP	150.00	150.00
09/13/24	25647	3513	RADIO	09/09	85150		001	204	613	LAW ENFORCEMENT SUP	562.80	
							001	222	613	LAW ENFORCEMENT SUP	562.80	1,125.60
AREA WIDE COMMUNICATIONS LLC				2	EXPENDITURE		1,275.60			BALANCE SHEET	.00	TOTAL 1,275.60
9916 ARMSTRONG JIM												
11/07/23	10769	5	THANK YOU FOR YOUR SERVIC	11/02	231102		687	000	100	CLAIMS PAYABLE	165.00	165.00
03/12/24	11004	240	THANK YOU FOR YOUR SERVIC	03/09	240309		687	000	100	CLAIMS PAYABLE	270.00	270.00
ARMSTRONG JIM				2	EXPENDITURE		435.00			BALANCE SHEET	.00	TOTAL 435.00

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8786 ARMSTRONG PATTIE												
11/07/23	10770	6	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11005	241	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
ARMSTRONG PATTIE				2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL 365.00
6345 ARRINGTON HAROLD												
11/07/23	10771	7	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
ARRINGTON HAROLD				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
8447 ARTEMISC HENDERSON												
07/01/24	24321	2531	JUROR	06/17 61724		001	161	575		JURORS AND WITNESS	55.46	55.46
ARTEMISC HENDERSON				1	EXPENDITURE		55.46			BALANCE SHEET	.00	TOTAL 55.46
8320 ASHLEY BUSBY												
04/01/24	23112	1691	JUROR	03/21 8320		001	161	575		JURORS AND WITNESS	184.32	184.32
ASHLEY BUSBY				1	EXPENDITURE		184.32			BALANCE SHEET	.00	TOTAL 184.32
3798 ASHLYN PEARCE												
11/06/23	21102	31	TRAVEL REIMB	10/31 103123		097	265	475		TRAVEL AND SUBSISTE	372.03	372.03
ASHLYN PEARCE				1	EXPENDITURE		372.03			BALANCE SHEET	.00	TOTAL 372.03
8006 ASHTON L DILLARD												
12/18/23	21662	650	JUROR	12/01 8006		001	162	575		JURORS AND WITNESS	30.00	30.00
ASHTON L DILLARD				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8690 ASHTON PAGE												
09/03/24	25284	3241	JUROR	08/19 81924		001	161	575		JURORS AND WITNESS	60.00	60.00
ASHTON PAGE				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00

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4030 ASSOCIATED ADJUSTERS												
05/08/24	23558	2	J MARION	02/03 49066		108	108	570		INSURANCE AND FIDEL	1,235.52	
05/08/24	23558	2	J LOYD	02/07 49065		108	108	570		INSURANCE AND FIDEL	505.44	1,740.96
05/20/24	23805	3	J LOYD	05/02 49153		108	108	570		INSURANCE AND FIDEL	9.36	
05/20/24	23805	3	J MARION	05/02 49156		108	108	570		INSURANCE AND FIDEL	205.92	215.28
07/17/24	24665	4	J LOYD	07/03 49210		108	108	563		ADMINISTRATIVE FEES	46.80	
07/17/24	24665	4	J MARION	07/03 49476		108	108	563		ADMINISTRATIVE FEES	327.60	374.40
09/03/24	25381	6	JADERIUS MARION	08/07 49524		108	108	563		ADMINISTRATIVE FEES	46.80	
09/03/24	25381	6	DOROTHY BUCK	08/07 49525		108	108	563		ADMINISTRATIVE FEES	421.20	468.00
09/13/24	25648	7	JADERIUS MARION	09/09 49764		108	108	563		ADMINISTRATIVE FEES	509.52	
09/13/24	25648	7	DOROTHY BUCK	09/09 49765		108	108	563		ADMINISTRATIVE FEES	472.08	981.60

ASSOCIATED ADJUSTERS				5	EXPENDITURE	3,780.24		BALANCE SHEET		.00	TOTAL	3,780.24

013 AT&T												
10/16/23	20927	21	668 841 9007 100	09/20 92023		097	265	502		TELEPHONE SERVICE	3,977.70	
10/16/23	20927	154	662 841 9007 100	09/20 92023A		001	152	502		TELEPHONE SERVICE	2,531.29	6,508.99
11/06/23	21103	272	662 841 9007 100	10/20 102023		001	152	502		TELEPHONE SERVICE	2,617.55	
11/06/23	21103	32	662 841 9007 100	10/20 102023A		097	265	502		TELEPHONE SERVICE	4,009.17	6,626.72
12/04/23	21482	513	662 841 9007 100	11/20 112023		001	152	502		TELEPHONE SERVICE	2,586.40	
12/04/23	21482	68	662 841 9007 100	11/20 112023A		097	265	502		TELEPHONE SERVICE	3,990.88	6,577.28
01/16/24	22118	1003	662 841 9007 100	12/20 122023		001	152	502		TELEPHONE SERVICE	2,586.40	
01/16/24	22118	96	662 841 9007 100	12/20 122023A		097	265	502		TELEPHONE SERVICE	3,991.20	6,577.60
02/05/24	22302	120	662 841 9007 100	01/20 12024		097	265	502		TELEPHONE SERVICE	3,992.18	
02/05/24	22302	1124	662 841 9007 100	01/20 12024A		001	152	502		TELEPHONE SERVICE	2,585.42	6,577.60
03/18/24	22955	156	662 841 9007 100	02/20 22024		097	265	502		TELEPHONE SERVICE	3,993.31	
03/18/24	22955	1588	662 841 9007 100	02/20 22024A		001	152	502		TELEPHONE SERVICE	2,587.38	6,580.69
04/15/24	23371	173	6628419007 100	03/20 32024		097	265	502		TELEPHONE SERVICE	5,308.39	
04/15/24	23371	1885	6628419007 100	03/20 32024A		001	152	502		TELEPHONE SERVICE	2,586.40	7,894.79

AT&T				7	EXPENDITURE	47,343.67		BALANCE SHEET		.00	TOTAL	47,343.67

016 AT&T												
10/02/23	20715	9	831 000 9352 551	09/11 12801		001	152	502		TELEPHONE SERVICE	1,338.42	
10/02/23	20715	9	831 000 9351 618	09/11 432806		001	152	502		TELEPHONE SERVICE	1,756.49	

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10/02/23	20715	2	831	000	9351	618	09/11 806A	150	300	502		TELEPHONE SERVICE	547.52		
10/02/23	20715	1	831	000	9351	618	09/11 806B	097	265	502		TELEPHONE SERVICE	749.64	4,392.07	
11/06/23	21104	273	831	000	9351	618	10/11 3804	001	152	502		TELEPHONE SERVICE	1,881.85		
11/06/23	21104	77	831	000	9351	618	10/11 3804A	150	300	502		TELEPHONE SERVICE	547.52		
11/06/23	21104	33	831	000	9351	618	10/11 3804B	097	265	502		TELEPHONE SERVICE	749.64		
11/06/23	21104	273	831	000	9352	551	10/11 4332806	001	152	502		TELEPHONE SERVICE	1,350.61	4,529.62	
12/04/23	21483	514	662	690	1165	001 0595	11/11 111123	001	152	502		TELEPHONE SERVICE	726.60		
12/04/23	21483	514	831	000	9352	551	11/11 33805	001	152	502		TELEPHONE SERVICE	1,350.58		
12/04/23	21483	69	831	000	9351	618	11/11 83809	097	265	502		TELEPHONE SERVICE	751.83		
12/04/23	21483	514	831	000	9351	618	11/11 83809A	001	152	502		TELEPHONE SERVICE	1,881.85		
12/04/23	21483	174	831	000	9351	618	11/11 83809B	150	300	502		TELEPHONE SERVICE	547.52		
12/04/23	21483	69	662	M69	3529	001 0596	11/13 111323	097	265	502		TELEPHONE SERVICE	7,276.00		
12/04/23	21483	69	662	869	1992	116 0592	11/13 111323A	097	265	502		TELEPHONE SERVICE	1,399.84	13,934.22	
01/02/24	21917	90	831	000	9351	618	12/11 25800	097	265	502		TELEPHONE SERVICE	751.83		
01/02/24	21917	250	831	000	9351	618	12/11 25800A	150	300	502		TELEPHONE SERVICE	547.52		
01/02/24	21917	847	831	000	9351	618	12/11 25800B	001	152	502		TELEPHONE SERVICE	1,879.66		
01/02/24	21917	847	831	000	9352	551	12/11 464808	001	152	502		TELEPHONE SERVICE	1,350.58	4,529.59	
01/16/24	22119	53	662	728	4060	001 0597	01/11 12523	026	175	502		TELEPHONE SERVICE	1,095.59	1,095.59	
02/05/24	22303	63	662	728	4060	001 0597	01/05 1524	026	175	502		TELEPHONE SERVICE	1,113.97		
02/05/24	22303	1125	831	000	9352	551	01/11 395801	001	152	502		TELEPHONE SERVICE	1,350.83		
02/05/24	22303	121	831	000	9351	618	01/11 395805	097	265	502		TELEPHONE SERVICE	751.83		
02/05/24	22303	322	831	000	9351	618	01/11 395805A	150	300	502		TELEPHONE SERVICE	547.52		
02/05/24	22303	1125	831	000	9351	618	01/11 395805B	001	152	502		TELEPHONE SERVICE	1,882.06	5,646.21	
03/04/24	22738	76	662	728	4060	001 0597	02/05 2524	026	175	502		TELEPHONE SERVICE	2,109.13		
03/04/24	22738	1443	831	000	9352	551	02/11 489805	001	152	502		TELEPHONE SERVICE	1,350.83		
03/04/24	22738	398	831	000	9351	618	02/11 6803A	150	300	502		TELEPHONE SERVICE	547.52		
03/04/24	22738	1443	831	000	9351	618	02/11 6803B	001	152	502		TELEPHONE SERVICE	1,882.06		
03/04/24	22738	142	831	000	9351	618	02/11 76803	097	265	502		TELEPHONE SERVICE	751.83	6,641.37	
04/01/24	23188	479	831	000	9351	618	03/11 497803	150	300	502		TELEPHONE SERVICE	547.52		
04/01/24	23188	1766	831	000	9352	551	03/11 627805	001	152	502		TELEPHONE SERVICE	2,701.66		
04/01/24	23188	165	831	000	9351	618	03/11 7803A	097	265	502		TELEPHONE SERVICE	751.83		
04/01/24	23188	1766	831	000	9351	618	03/11 7803B	001	152	502		TELEPHONE SERVICE	1,879.73	5,880.74	
05/08/24	23559	2014	662	690	1165	001 0595	04/11 41124	001	152	502		TELEPHONE SERVICE	896.81		
05/08/24	23559	2014	831	00	9351	618	04/11 41124C	001	152	502		TELEPHONE SERVICE	3,138.84		
05/08/24	23559	192	662	869	1992	116 0592	04/13 41324	097	265	502		TELEPHONE SERVICE	1,733.00		
05/08/24	23559	192	662	M69	3529	001 0596	04/13 41324A	097	265	502		TELEPHONE SERVICE	7,276.00	13,044.65	
05/20/24	23806	211	662	841	9007	100	04/20 42024	097	265	502		TELEPHONE SERVICE	4,830.25		
05/20/24	23806	2182	662	841	9007	100	04/20 42024A	001	152	502		TELEPHONE SERVICE	2,586.30		
05/20/24	23806	118	662	728	4060	001 0597	05/05 5524	026	175	502		TELEPHONE SERVICE	1,605.99	9,022.54	
06/03/24	23980	2308	831	000	9351	618	05/11 3279805	001	152	502		TELEPHONE SERVICE	3,138.84		
06/03/24	23980	2308	662	690	1165	001 0595	05/11 51124	001	152	502		TELEPHONE SERVICE	859.68		

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06/03/24	23980	2308	831	000	9352	551	05/11	659808	001	152	502	TELEPHONE SERVICE	1,344.13		
06/03/24	23980	223	662	869	1992	116 0592	05/13	51324	097	265	502	TELEPHONE SERVICE	1,733.24		
06/03/24	23980	223	662	M69	3529	001 0596	05/13	51324A	097	265	502	TELEPHONE SERVICE	7,276.00	14,351.89	
06/17/24	24163	233	662	841	9007		05/20	52024	097	265	502	TELEPHONE SERVICE	4,797.55		
06/17/24	24163	2427	662	841	9007		05/20	52024A	001	152	502	TELEPHONE SERVICE	2,586.34	7,383.89	
07/01/24	24435	137	662	728	4060	001 0597	06/05	6524	026	175	502	TELEPHONE SERVICE	2,337.95		
07/01/24	24435	2643	662	690	1165	001 0595	06/11	61124	001	152	502	TELEPHONE SERVICE	783.63		
07/01/24	24435	242	662	869	1992	116 0592	06/11	61124A	097	265	502	TELEPHONE SERVICE	1,733.24		
07/01/24	24435	242	662	M69	3529	001 0596	06/13	61324	097	265	502	TELEPHONE SERVICE	4,844.00	9,698.82	
07/17/24	24666	261	662	841	9007	100	07/02	7224	097	265	502	TELEPHONE SERVICE	4,800.29		
07/17/24	24666	2794	662	841	9007	100	07/02	7224A	001	152	502	TELEPHONE SERVICE	2,586.34		
07/17/24	24666	149	662	728	4060	001 0597	07/05	7524	026	175	502	TELEPHONE SERVICE	2,133.65	9,520.28	
08/05/24	24878	2959	662	690	1165	001 0595	07/11	71124	001	152	502	TELEPHONE SERVICE	1,008.59		
08/05/24	24878	272	662	869	1992	116 0592	07/13	71324	097	265	502	TELEPHONE SERVICE	1,731.34		
08/05/24	24878	272	662	M69	3529	001 0596	07/13	71324A	097	265	502	TELEPHONE SERVICE	6,896.00	9,635.93	
08/19/24	25128	289	662	841	9007	100 0593	07/20	72024	097	265	502	TELEPHONE SERVICE	4,778.31		
08/19/24	25128	3131	662	841	9007	100 0593	07/20	72024A	001	152	502	TELEPHONE SERVICE	2,584.20		
08/19/24	25128	167	662	728	4060	001 0597	08/05	8524	026	175	502	TELEPHONE SERVICE	2,392.59	9,755.10	
09/03/24	25382	3335	662	690	1165	001 0595	08/11	81124	001	152	502	TELEPHONE SERVICE	868.85		
09/03/24	25382	302	662	869	1992	116 0592	08/13	81324	097	265	502	TELEPHONE SERVICE	1,731.86		
09/03/24	25382	302	662	M69	3529	001 0596	08/13	81324A	097	265	502	TELEPHONE SERVICE	6,896.00		
09/03/24	25382	302	662	841	9007	100 0593	08/20	82024	097	265	502	TELEPHONE SERVICE	4,782.23		
09/03/24	25382	3335	662	841	9007	100 0593	08/20	82024A	001	152	502	TELEPHONE SERVICE	2,585.00	16,863.94	
09/13/24	25649	181	662	728	4060	001 0597	09/05	9524	026	175	502	TELEPHONE SERVICE	2,211.76	2,211.76	
AT&T							18	EXPENDITURE	148,138.21	BALANCE SHEET			.00	TOTAL	148,138.21
628 AT&T															
10/02/23	20716	10	662	690	1165	001 0595	09/11	91123A	001	152	502	TELEPHONE SERVICE	733.99		
10/02/23	20716	2	662	M69	3529	001 0596	09/13	91323	097	265	502	TELEPHONE SERVICE	8,066.00		
10/02/23	20716	2	662	869	1992	116 0592	09/13	91323A	097	265	502	TELEPHONE SERVICE	1,395.68	10,195.67	
11/06/23	21105	15	662	728	4060	001 0597	10/05	10523	026	175	502	TELEPHONE SERVICE	955.50		
11/06/23	21105	34	662	M69	3529	001 0596	10/13	111023	097	265	502	TELEPHONE SERVICE	8,066.00		
11/06/23	21105	34	662	869	1992	116 0592	10/13	111023A	097	265	502	TELEPHONE SERVICE	1,401.22		
11/06/23	21105	274	662	690	1165	001 0595	10/23	111123	001	152	502	TELEPHONE SERVICE	740.10	11,162.82	
01/02/24	21918	848	662	690	1165	001 0595	12/11	121123	001	152	502	TELEPHONE SERVICE	724.85		
01/02/24	21918	91	662	M69	3529	0596	12/13	121323	097	265	502	TELEPHONE SERVICE	7,276.00		
01/02/24	21918	91	662	869	1992	116 0592	12/13	121323A	097	265	502	TELEPHONE SERVICE	1,399.84	9,400.69	
02/05/24	22304	1126	662	690	1165	001 0595	01/11	11124	001	152	502	TELEPHONE SERVICE	724.83		

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02/05/24	22304	122 662 M69 3529 001 0596	01/13	11324				097	265	502		TELEPHONE SERVICE	7,276.00			
02/05/24	22304	122 662 869 1992 116 0592	01/13	11324A				097	265	502		TELEPHONE SERVICE	1,399.82	9,400.65		
03/04/24	22739	1444 662 690 1165 001 0595	02/11	21124				001	152	502		TELEPHONE SERVICE	724.84			
03/04/24	22739	143 662 M69 3529 001 0598	02/13	21324				097	265	502		TELEPHONE SERVICE	7,276.00			
03/04/24	22739	143 662 869 1992 116 0592	02/13	21324A				097	265	502		TELEPHONE SERVICE	1,399.82	9,400.66		
03/18/24	22956	87 662 728 4060 001 0597	03/05	3524				026	175	502		TELEPHONE SERVICE	2,966.59	2,966.59		
04/01/24	23189	1767 662 690 1165 001 0595	03/11	31124				001	152	502		TELEPHONE SERVICE	726.59			
04/01/24	23189	166 662 M69 3529 001 0596	03/13	31324				097	265	502		TELEPHONE SERVICE	7,276.00			
04/01/24	23189	166 662 869 1992 116 0592	03/13	31324A				097	265	502		TELEPHONE SERVICE	1,867.42	9,870.01		
AT&T			7	EXPENDITURE				62,397.09				BALANCE SHEET	.00	TOTAL	62,397.09	
4069 AT&T																
07/01/24	24436	2644 831 000 9352 551	06/11	3790901				001	152	502		TELEPHONE SERVICE	1,347.48			
07/01/24	24436	751 831 000 9351 618	06/11	480901				150	300	502		TELEPHONE SERVICE	1,095.04			
07/01/24	24436	243 831 0009351 618	06/11	48091A				097	265	502		TELEPHONE SERVICE	1,503.66			
07/01/24	24436	2644 831 000 9351 618	06/11	48091B				001	152	502		TELEPHONE SERVICE	540.14	4,486.32		
08/05/24	24879	2960 831 000 9352 551	07/11	1581909				001	152	502		TELEPHONE SERVICE	1,361.81			
08/05/24	24879	273 831 000 9351 618	07/11	3361909				097	265	502		TELEPHONE SERVICE	1,503.66			
08/05/24	24879	830 831 000 9351 618	07/11	361909				150	300	502		TELEPHONE SERVICE	1,095.04			
08/05/24	24879	2960 831 000 9351 618	07/11	61909				001	152	502		TELEPHONE SERVICE	577.97	4,538.48		
09/03/24	25383	3336 831 000 9351 618	08/11	2952907				001	152	502		TELEPHONE SERVICE	1,877.32			
09/03/24	25383	3336 831 000 9352 551	08/11	9272900				001	152	502		TELEPHONE SERVICE	1,361.81			
09/03/24	25383	303 831 000 9351 618	08/11	952907				097	265	502		TELEPHONE SERVICE	751.83			
09/03/24	25383	920 831 000 9351 618	08/11	952907A				150	300	502		TELEPHONE SERVICE	547.52	4,538.48		
AT&T			3	EXPENDITURE				13,563.28				BALANCE SHEET	.00	TOTAL	13,563.28	
859 AT&T MOBILITY																
10/02/23	20717	11 287293303328	09/11	9192023				001	152	502		TELEPHONE SERVICE	1,139.75	1,139.75		
11/06/23	21106	275 287273105742	09/25	1003202				001	152	502		TELEPHONE SERVICE	443.96			
11/06/23	21106	275 287293303328	10/11	101923				001	152	502		TELEPHONE SERVICE	1,142.32	1,586.28		
11/20/23	21330	414 287273105742	11/02	110223				001	152	502		TELEPHONE SERVICE	889.40	889.40		
12/04/23	21484	515 287293303328	11/11	111923				001	152	502		TELEPHONE SERVICE	1,142.32	1,142.32		
12/18/23	21764	750 287273105742	11/25	1232023				001	152	502		TELEPHONE SERVICE	893.09	893.09		
01/16/24	22120	1004 287293303328	12/11	2192023				001	152	502		TELEPHONE SERVICE	1,142.32	1,142.32		

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02/05/24	22305	1127	287293303328	01/19	11924	001	152	502		TELEPHONE SERVICE	1,142.72	1,142.72	
02/20/24	22594	1349	287273105742	01/25	2032024	001	152	502		TELEPHONE SERVICE	5.99	5.99	
03/04/24	22740	1445	287293303328	02/11	2192024	001	152	502		TELEPHONE SERVICE	1,142.72	1,142.72	
03/18/24	22957	1589	287273105742	02/25	3032024	001	152	502		TELEPHONE SERVICE	447.41	447.41	
04/15/24	23372	1886	287273105742	03/25	4032024	001	152	502		TELEPHONE SERVICE	447.41		
04/15/24	23372	1886	287293303328	04/01	040124	001	152	502		TELEPHONE SERVICE	1,142.72	1,590.13	
05/20/24	23807	2183	287293303328	04/11	4192024	001	152	502		TELEPHONE SERVICE	1,141.73		
05/20/24	23807	2183	287273105742	04/25	5032024	001	152	502		TELEPHONE SERVICE	446.85	1,588.58	
06/03/24	23981	2309	287293303328	05/11	5192024	001	152	502		TELEPHONE SERVICE	1,141.73	1,141.73	
06/17/24	24164	2428	287273105742	05/25	6032024	001	152	502		TELEPHONE SERVICE	479.62	479.62	
07/01/24	24437	2645	287293303328	06/11	6192024	001	152	502		TELEPHONE SERVICE	1,141.73	1,141.73	
07/17/24	24667	2795	287273105742	06/25	7032024	001	152	502		TELEPHONE SERVICE	466.91	466.91	
08/05/24	24880	2961	287293303328	07/11	7192024	001	152	502		TELEPHONE SERVICE	1,142.32	1,142.32	
08/19/24	25129	3132	287273105742	07/25	8032024	001	152	502		TELEPHONE SERVICE	467.41	467.41	
09/03/24	25384	3337	287293303328	08/11	8192024	001	152	502		TELEPHONE SERVICE	1,142.32	1,142.32	
09/13/24	25650	3514	287273105742	08/25	9032024	001	152	502		TELEPHONE SERVICE	467.41	467.41	
AT&T MOBILITY				20	EXPENDITURE			19,160.16		BALANCE SHEET	.00	TOTAL	19,160.16

1821 ATCO INTERNATIONAL													
11/06/23	21107	276	ATCO STRIP II, WHIRLWIND	10/12	620469	001	204	641		BUILDING REPAIRS AN	447.97	447.97	
01/16/24	22121	1005	ICE-GO PELLETS, BLAST OFF	12/20	623383	001	204	645		CUSTODIAL SUPPLIES	237.60		
						001	204	695		OTHER CONSUMABLE SU	196.10	433.70	
03/04/24	22741	1446	ICE GO	01/24	624551	001	200	695		OTHER CONSUMABLE SU	109.69		
						001	204	695		OTHER CONSUMABLE SU	109.70	219.39	
04/01/24	23190	1768	REPULSE	03/13	626718	001	200	695		OTHER CONSUMABLE SU	164.97	164.97	
05/20/24	23808	2184	COOL BREEZE	04/25	628635	001	200	645		CUSTODIAL SUPPLIES	79.76		
						001	204	645		CUSTODIAL SUPPLIES	79.76	159.52	
08/05/24	24881	2962	FRESH N UPS	07/10	631817	001	200	645		CUSTODIAL SUPPLIES	106.46	106.46	
ATCO INTERNATIONAL				6	EXPENDITURE			1,532.01		BALANCE SHEET	.00	TOTAL	1,532.01

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552 ATMOS ENERGY												
10/02/23	20718	3	301978499 E911	09/01	92823E	097	265	510	UTILITIES		41.90	
10/02/23	20718	12	3017885843 JUSTICE CTR	09/11	92723C	001	151	510	UTILITIES		2,164.63	
10/02/23	20718	12	3020853451 WRK CTR	09/11	92723J	001	221	510	UTILITIES		196.85	
10/02/23	20718	3	3020590280 TP	09/11	92723S	150	300	510	UTILITIES		48.89	
10/02/23	20718	12	3017885594 JUSTICE CRT	09/11	92723V	001	151	510	UTILITIES		37.33	
10/02/23	20718	12	3017885405 JUSTICE CT	09/11	92723X	001	151	510	UTILITIES		48.89	
10/02/23	20718	12	3013393837 ADULT JAIL	09/18	10423A	001	204	510	UTILITIES		1,028.71	
10/02/23	20718	12	3015636946 JDC	09/18	10423J	001	222	510	UTILITIES		137.44	3,704.64
10/16/23	20928	155	3020869739 EXT	09/25	101123E	001	631	510	UTILITIES		61.72	
10/16/23	20928	41	3018277598 RD	10/02	101823	150	300	510	UTILITIES		41.32	103.04
11/06/23	21108	277	3014173135 VERONA	10/04	102023H	001	512	510	UTILITIES		92.72	
11/06/23	21108	277	3017885843 JUSTICE CENTER	10/09	102523	001	151	510	UTILITIES		1,866.20	
11/06/23	21108	277	3017885405 DA	10/09	102523A	001	151	510	UTILITIES		54.58	
11/06/23	21108	277	3020880369 JUSTICE CRT	10/09	102523P	001	151	510	UTILITIES		63.46	
11/06/23	21108	277	3020853451 WRK CENTER	10/09	102523W	001	221	510	UTILITIES		69.87	
11/06/23	21108	78	3020590280 SALTILLO	10/10	102623S	150	300	510	UTILITIES		60.70	
11/06/23	21108	35	3019789499 E911	10/11	102723E	097	265	510	UTILITIES		42.33	
11/06/23	21108	277	3020846521 OLD CRT HOUSE	10/12	103023C	001	151	510	UTILITIES		65.84	
11/06/23	21108	277	3017885254 BOS	10/12	103023Q	001	151	510	UTILITIES		63.46	
11/06/23	21108	277	3020880592 JUSTICE CRT	10/13	103023F	001	151	510	UTILITIES		63.46	
11/06/23	21108	277	3017885594 DA	10/13	103023P	001	151	510	UTILITIES		37.33	
11/06/23	21108	277	3013393837 ADULT JAIL	10/16	111023A	001	204	510	UTILITIES		803.30	
11/06/23	21108	277	3015636946 JDC	10/16	111023D	001	222	510	UTILITIES		125.99	
11/06/23	21108	277	3015086059 SHERIFF SHOP	10/17	11223S	001	204	510	UTILITIES		64.50	
11/06/23	21108	78	3018277847 GUNTOWN	10/18	11323G	150	300	510	UTILITIES		95.37	
11/06/23	21108	277	4007314058 DHS	10/20	11623P	001	451	510	UTILITIES		65.84	
11/06/23	21108	277	3020869739 EXT	10/23	11823E	001	631	510	UTILITIES		102.53	3,737.48
11/20/23	21331	130	3018277598 CENTRAL	11/01	111723E	150	300	510	UTILITIES		71.98	
11/20/23	21331	415	3014173135 VERONA	11/03	112023M	001	512	510	UTILITIES		93.95	
11/20/23	21331	415	3017885405 DA	11/08	112723G	001	151	510	UTILITIES		134.13	
11/20/23	21331	415	3017885594 JUSTICE COURT	11/08	112723H	001	151	510	UTILITIES		57.35	
11/20/23	21331	415	3020853451 WRK CTR	11/08	112723J	001	221	510	UTILITIES		354.76	
11/20/23	21331	415	3017885843 JUSTICE CENTER	11/08	112723T	001	151	510	UTILITIES		2,412.02	
11/20/23	21331	415	3017885254 BD OF SUP	11/08	112723V	001	151	510	UTILITIES		77.00	
11/20/23	21331	415	3020846521 COURT HOUSE	11/08	112723X	001	151	510	UTILITIES		162.58	
11/20/23	21331	415	3020880592 JUSTICE COURT	11/09	112723A	001	151	510	UTILITIES		78.65	
11/20/23	21331	415	3020880369 JUSTICE COURT	11/09	112723B	001	151	510	UTILITIES		73.21	
11/20/23	21331	55	3019789499 E911	11/10	112723U	097	265	510	UTILITIES		41.50	3,557.13
12/04/23	21485	175	3020590280 SALTILLO	11/13	112923R	150	300	510	UTILITIES		292.41	
12/04/23	21485	516	3015086059 SHERIFF SHOP	11/14	113023V	001	204	510	UTILITIES		111.00	
12/04/23	21485	516	3015636946 JDC	11/15	12123	001	222	510	UTILITIES		248.20	
12/04/23	21485	516	3013393837 ADULT JAIL	11/15	12123S	001	204	510	UTILITIES		1,332.49	
12/04/23	21485	175	3018277847 GUNTOWN	11/16	12423S	150	300	510	UTILITIES		176.61	
12/04/23	21485	516	4007314058 DHS	11/17	12423D	001	451	510	UTILITIES		272.14	2,432.85

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12/18/23	21765	751	3020869739 EXT SERVICE	11/21 12723		001	631	510		UTILITIES	350.86	
12/18/23	21765	751	DA 3017885594	12/01 C		001	151	510		UTILITIES	104.23	
12/18/23	21765	751	3014173135 VERONA SR CITZ	12/05 122123A		001	512	510		UTILITIES	135.42	
12/18/23	21765	203	3018277598 GUNTOWN	12/05 122123G		150	300	510		UTILITIES	433.83	
12/18/23	21765	751	3017885254 BOS	12/08 A		001	151	510		UTILITIES	253.36	
12/18/23	21765	751	3017885405 DA	12/08 B		001	151	510		UTILITIES	311.75	
12/18/23	21765	751	JUSTICE CTR 3017885843	12/08 D		001	151	510		UTILITIES	2,582.20	
12/18/23	21765	751	CRT HOUSE 3020846521	12/08 E		001	151	510		UTILITIES	551.22	
12/18/23	21765	751	WRK CTR 3020853451	12/08 F		001	221	510		UTILITIES	215.27	
12/18/23	21765	751	HUDSON BLDG 3020880369	12/08 G		001	151	510		UTILITIES	139.49	
12/18/23	21765	751	JUSTICE CRT 3020880592	12/08 H		001	151	510		UTILITIES	145.23	
12/18/23	21765	203	SALTILLO 3020590280	12/08 I		150	300	510		UTILITIES	434.14	5,657.00
01/02/24	21919	92	3019789499 E 911	12/11 122723E		097	265	510		UTILITIES	49.56	
01/02/24	21919	849	3015086059 SHERIFF SHOP	12/14 1224A		001	204	510		UTILITIES	214.96	
01/02/24	21919	849	3013393837 JAIL	12/14 1224B		001	204	510		UTILITIES	2,377.86	
01/02/24	21919	251	3018277847 GUNTOWN	12/14 1224C		150	300	510		UTILITIES	359.53	
01/02/24	21919	849	3015636946 JDC	12/14 1224V		001	222	510		UTILITIES	451.56	
01/02/24	21919	849	4007314058 DHS	12/15 1224D		001	451	510		UTILITIES	556.54	
01/02/24	21919	849	3020869739 EXT SERVICE	12/20 1524M		001	512	510		UTILITIES	614.99	
						001	631	510		UTILITIES	205.00	4,830.00
01/16/24	22122	282	3018277598 GUNTOWN	01/02 11824G		150	300	510		UTILITIES	746.75	746.75
02/05/24	22306	1128	3014173135 VERONA	01/04 12224V		001	512	510		UTILITIES	188.44	
02/05/24	22306	1128	3020846521 CRT HOUSE	01/10 12624C		001	151	510		UTILITIES	1,349.92	
02/05/24	22306	1128	3017885594 DA	01/10 12624D		001	151	510		UTILITIES	187.61	
02/05/24	22306	1128	3017885405 DA	01/10 12624F		001	151	510		UTILITIES	740.03	
02/05/24	22306	1128	3020880592 JUSTICE CRT	01/10 12624J		001	151	510		UTILITIES	353.01	
02/05/24	22306	1128	3017885254 BOS	01/10 12624N		001	151	510		UTILITIES	488.45	
02/05/24	22306	323	3020590280 TP	01/10 12624R		150	300	510		UTILITIES	695.30	
02/05/24	22306	1128	3017885843 JUSTICE CTR	01/10 12624V		001	151	510		UTILITIES	3,187.75	
02/05/24	22306	1128	3020853451 WRK CTR	01/10 12624W		001	221	510		UTILITIES	750.54	
02/05/24	22306	1128	3020880369 SPRING ST	01/10 12624X		001	151	510		UTILITIES	327.41	
02/05/24	22306	123	3019789499 E911	01/16 2124E		097	265	510		UTILITIES	48.94	
02/05/24	22306	1128	3015086059 SHERIFF SHOP	01/17 2224P		001	204	510		UTILITIES	304.12	
02/05/24	22306	323	3018277847 GUNTOWN	01/19 2524G		150	300	510		UTILITIES	371.68	
02/05/24	22306	1128	3015636946 JDC	01/19 2524J		001	222	510		UTILITIES	751.31	
02/05/24	22306	1128	4007314058 DHS	01/23 2824		001	451	510		UTILITIES	1,397.79	11,142.30
02/20/24	22595	1350	3020869739 EXT SERVICE	01/26 21224		001	512	510		UTILITIES	1,237.66	
						001	631	510		UTILITIES	412.55	
02/20/24	22595	1350	3018277598 BOS	02/01 21924R		001	151	510		UTILITIES	1,084.84	
02/20/24	22595	1350	3013393837 ADULT JAIL	02/05 22124C		001	204	510		UTILITIES	4,389.58	
02/20/24	22595	1350	3014173135 VERONA SR CTZ	02/05 22124M		001	512	510		UTILITIES	162.45	
02/20/24	22595	1350	3017885843 JUSTICE CENTER	02/08 22624		001	151	510		UTILITIES	2,984.02	
02/20/24	22595	1350	3017885405 DA	02/08 22624A		001	151	510		UTILITIES	314.74	
02/20/24	22595	1350	3017885254 BOARD OF SUP	02/08 22624B		001	151	510		UTILITIES	577.14	
02/20/24	22595	1350	3017885594 DA	02/08 22624D		001	151	510		UTILITIES	91.99	
02/20/24	22595	1350	3020880592 JUSTICE CRT	02/08 22624J		001	151	510		UTILITIES	394.50	
02/20/24	22595	1350	3020846521 COURT HOUSE	02/08 22624O		001	151	510		UTILITIES	1,307.76	

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02/20/24	22595	1350	3020880369 HUDSON BLDG	02/08 22624S		001	151	510		UTILITIES	453.81	
02/20/24	22595	1350	3020853451 WRK CTR	02/08 22624W		001	221	510		UTILITIES	658.58	14,069.62
03/04/24	22742	399	3020590280 TP	02/09 22624T		150	300	510		UTILITIES	710.99	
03/04/24	22742	144	3019789499 E911	02/12 22824E		097	265	510		UTILITIES	48.94	
03/04/24	22742	1447	3013393837 ADULT JAIL	02/15 3424A		001	204	510		UTILITIES	3,379.43	
03/04/24	22742	399	3018277847 GUNTOWN	02/15 3424G		150	300	510		UTILITIES	633.35	
03/04/24	22742	1447	3015636946 JDC	02/15 3424J		001	222	510		UTILITIES	805.13	
03/04/24	22742	1447	3015086059 SHERIFF SHOP	02/15 3424SS		001	204	510		UTILITIES	248.41	
03/04/24	22742	1447	4007314058 DHS	02/16 3424D		001	451	510		UTILITIES	981.39	6,807.64
03/18/24	22958	1590	3020869739 EXT SERVICE	02/22 31124		001	512	510		UTILITIES	637.12	
						001	631	510		UTILITIES	212.38	
03/18/24	22958	440	3018277598 GUNTOWN	03/01 31824G		150	300	510		UTILITIES	629.04	
03/18/24	22958	1590	3014173135 VERONA SR CTZ	03/05 32124V		001	512	510		UTILITIES	178.36	
03/18/24	22958	1682	3017885594 DA	03/08 32524A		001	151	510		UTILITIES	95.53	
03/18/24	22958	1682	3020846521 CRT HOUSE	03/08 32524C		001	151	510		UTILITIES	546.81	
03/18/24	22958	1682	3017885405 DA	03/08 32524D		001	151	510		UTILITIES	305.54	
03/18/24	22958	1682	3020880592 JUSTICE COURT	03/08 32524H		001	151	510		UTILITIES	171.12	
03/18/24	22958	1682	3017885254 BOS	03/08 32524J		001	151	510		UTILITIES	277.35	
03/18/24	22958	1682	3020853451 WRK CTR	03/08 32524W		001	221	510		UTILITIES	374.97	
03/18/24	22958	1682	3017885843 JUSTICE CTR	03/08 32524X		001	151	510		UTILITIES	2,747.95	6,176.17
04/01/24	23191	480	3020590280 SALTILLO	03/11 32724S		150	300	510		UTILITIES	375.66	
04/01/24	23191	167	3019789499 E911	03/12 32824P		097	265	510		UTILITIES	49.24	
04/01/24	23191	1769	3020880359 HUDSON BLDG	03/13 4124H		001	151	510		UTILITIES	77.07	
04/01/24	23191	1769	3015086059 SHERIFF SHOP	03/14 4124V		001	204	510		UTILITIES	123.59	
04/01/24	23191	1769	3013393837 ADULT JAIL	03/18 4324A		001	204	510		UTILITIES	2,022.39	
04/01/24	23191	1769	3015636946 JDC	03/18 4324C		001	222	510		UTILITIES	480.96	
04/01/24	23191	1769	4007314058 DHS	03/18 4324D		001	451	510		UTILITIES	486.87	
04/01/24	23191	480	3018277847 GUNTOWN	03/18 4324G		150	300	510		UTILITIES	208.55	3,824.33
04/15/24	23373	523	3018277598 GUNTOWN	04/01 040124		150	300	510		UTILITIES	356.81	
04/15/24	23373	1887	3014173135	04/03 040324		001	512	510		UTILITIES	144.94	
04/15/24	23373	1887	3020869739	04/08 040824		001	512	510		UTILITIES	391.60	
						001	631	510		UTILITIES	130.53	1,023.88
05/08/24	23560	2015	3017885594 DA	04/10 041024B		001	151	510		UTILITIES	58.63	
05/08/24	23560	2015	3020846521 CRT HOUSE	04/10 41024		001	151	510		UTILITIES	265.64	
05/08/24	23560	2015	3017885405 DA	04/10 41024A		001	151	510		UTILITIES	193.28	
05/08/24	23560	2015	3017885843JCT	04/10 41024C		001	151	510		UTILITIES	2,708.39	
05/08/24	23560	2015	3020880592 JCRT	04/10 41024D		001	151	510		UTILITIES	97.34	
05/08/24	23560	2015	3020880369JCRT	04/10 41024E		001	512	510		UTILITIES	110.77	
05/08/24	23560	2015	3020853451WRK CENTER	04/10 41024F		001	221	510		UTILITIES	257.37	
05/08/24	23560	2015	3017885254BOS	04/10 41024G		001	151	510		UTILITIES	101.26	
05/08/24	23560	571	3020590280INDUST	04/10 41024H		150	300	510		UTILITIES	228.61	
05/08/24	23560	193	3019789499 E911	04/10 41024I		097	265	510		UTILITIES	49.24	
05/08/24	23560	2015	3015636946 JDC	04/15 041524A		001	222	510		UTILITIES	274.47	
05/08/24	23560	571	3018277847 GUNTOWN	04/15 041524B		150	300	510		UTILITIES	263.99	
05/08/24	23560	2015	3015086059 SHERIFF SHOP	04/15 41524		001	204	510		UTILITIES	99.02	
05/08/24	23560	2015	3013393837	04/15 41524C		001	204	510		UTILITIES	1,361.00	

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05/08/24	23560	2015	4007314058	04/16	41624	001	451	510		UTILITIES	262.86	6,331.87
05/20/24	23809	2185	3020869739	04/22	42224	001	512	510		UTILITIES	252.77	
						001	631	510		UTILITIES	84.26	
05/20/24	23809	626	3018277598	GUNTOWN	05/01	5124	150	300	510	UTILITIES	142.46	
05/20/24	23809	2185	3020846521	CRT HOUSE	05/08	5824	001	151	510	UTILITIES	109.55	
05/20/24	23809	2185	3020853451	WRK CENTER	05/08	5824A	001	221	510	UTILITIES	222.62	
05/20/24	23809	2185	3020880369	J CRT	05/08	5824B	001	151	510	UTILITIES	70.49	
05/20/24	23809	2185	3020880592	J CRT	05/08	5824C	001	151	510	UTILITIES	71.70	
05/20/24	23809	2185	3017885405	J CENTER	05/08	5824D	001	151	510	UTILITIES	92.94	
05/20/24	23809	2185	3017885843	J CENTER	05/08	5824E	001	151	510	UTILITIES	2,627.75	
05/20/24	23809	2185	3017885594	JUSTICE CRT	05/09	5924	001	151	510	UTILITIES	41.16	
05/20/24	23809	2185	3017885254	BOS	05/09	5924A	001	151	510	UTILITIES	70.49	
05/20/24	23809	626	3020590280	IND SALTILLO	05/09	5924B	150	300	510	UTILITIES	115.33	
05/20/24	23809	212	3019789499	E911	05/10	51024	097	265	510	UTILITIES	48.12	3,949.64
06/03/24	23982	2310	3013393837	A JAIL	05/15	51524	001	204	510	UTILITIES	1,321.45	
06/03/24	23982	2310	3015636946	JDC	05/15	51524A	001	222	510	UTILITIES	193.16	
06/03/24	23982	672	3018277847	GUNTOWN	05/15	51524B	150	300	510	UTILITIES	92.48	
06/03/24	23982	2310	3015086059		05/16	51624	001	204	510	UTILITIES	70.49	
06/03/24	23982	2310	4007314058	DHS	05/16	51624A	001	451	510	UTILITIES	91.24	
06/03/24	23982	2310	3014173135		05/20	52024	001	512	510	UTILITIES	115.68	
06/03/24	23982	2310	3020869739		05/22	0522202	001	512	510	UTILITIES	66.17	
							001	631	510	UTILITIES	22.05	1,972.72
06/17/24	24165	713	3018277598	GUNTOWN	06/03	6324	150	300	510	UTILITIES	48.39	48.39
07/01/24	24438	2646	3017885405		06/07	6724	001	151	510	UTILITIES	75.32	
07/01/24	24438	2646	3017885594		06/07	6724A	001	151	510	UTILITIES	41.16	
07/01/24	24438	2646	3017885843		06/07	6724B	001	151	510	UTILITIES	2,358.06	
07/01/24	24438	2646	3020853451		06/07	6724C	001	221	510	UTILITIES	209.98	
07/01/24	24438	752	3020590280		06/10	61024	150	300	510	UTILITIES	45.96	
07/01/24	24438	244	3019789499	E911	06/11	61124	097	265	510	UTILITIES	47.18	
07/01/24	24438	2646	3015636946		06/14	61424	001	222	510	UTILITIES	192.83	
07/01/24	24438	2646	3013393837		06/14	61424A	001	204	510	UTILITIES	1,305.46	4,275.95
07/17/24	24668	2796	3020869739		06/21	62124	001	512	510	UTILITIES	48.23	
							001	631	510	UTILITIES	16.08	
07/17/24	24668	789	3018277598		07/01	7124	150	300	510	UTILITIES	46.56	110.87
08/05/24	24882	2963	3020853451		07/09	7924	001	221	510	UTILITIES	226.60	
08/05/24	24882	2963	3017885843		07/09	7924A	001	151	510	UTILITIES	2,819.87	
08/05/24	24882	2963	3017885594		07/09	7924B	001	151	510	UTILITIES	41.16	
08/05/24	24882	2963	3017885405		07/09	7924C	001	151	510	UTILITIES	80.92	
08/05/24	24882	831	3020590280	TP	07/10	71024	150	300	510	UTILITIES	45.20	
08/05/24	24882	274	3019789499	E911	07/11	71124	097	265	510	UTILITIES	47.93	
08/05/24	24882	2963	3017885254		07/15	71524	001	151	510	UTILITIES	9.32	
08/05/24	24882	2963	3015636946	JDC	07/16	71624	001	222	510	UTILITIES	201.85	
08/05/24	24882	2963	3013393837		07/16	71624A	001	204	510	UTILITIES	1,326.02	
08/05/24	24882	2963	3020869739		07/23	72324	001	512	510	UTILITIES	52.45	
							001	631	510	UTILITIES	17.48	4,868.80

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08/19/24	25130	880	3018277598 GUNTOWN	08/01 8124		150	300	510		UTILITIES	46.28	46.28
09/03/24	25385	3452	3020853451 JAIL	08/08 824		001	221	510		UTILITIES	179.28	
09/03/24	25385	3452	3017885843	08/08 824A		001	151	510		UTILITIES	2,401.27	
09/03/24	25385	3452	3017885594	08/08 824B		001	151	510		UTILITIES	41.16	
09/03/24	25385	3452	3017885405	08/08 824C		001	151	510		UTILITIES	76.27	
09/03/24	25385	304	3019789499 E911	08/12 81224		097	265	510		UTILITIES	48.87	
09/03/24	25385	921	3020590280 SALTILLO	08/12 81224A		150	300	510		UTILITIES	44.99	
09/03/24	25385	3452	3013393837 AD JAIL	08/15 81524C		001	204	510		UTILITIES	1,161.19	
09/03/24	25385	3452	3015636946 JDC	08/15 81524D		001	222	510		UTILITIES	166.25	
09/03/24	25385	3452	3020869739	08/22 82224A		001	512	510		UTILITIES	46.45	
						001	631	510		UTILITIES	15.48	4,181.21
09/13/24	25651	966	3018277598	09/03 9324		150	300	510		UTILITIES	46.18	46.18
ATMOS ENERGY				24	EXPENDITURE	93,644.74				BALANCE SHEET	.00	TOTAL 93,644.74

4107 ATTENTION 2 DETAIL WINDOW TINT												
09/13/24	25652	3515	JAIL WINDOWS	09/05 C1584VY		001	204	540		BUILDINGS R&M BY OU	473.00	473.00
ATTENTION 2 DETAIL WINDOW TINT & VINYL				1	EXPENDITURE	473.00				BALANCE SHEET	.00	TOTAL 473.00

1423 AUBURN BAPTIST CHURCH												
01/16/24	22123	1006	ELECTIONS	01/11 11124A		001	180	530		RENTAL OF REAL PROP	300.00	300.00
AUBURN BAPTIST CHURCH				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00

8775 AULONZO GAMBLE												
09/13/24	25592	3459	JUROR	09/09 9924		001	161	575		JURORS AND WITNESS	30.00	30.00
AULONZO GAMBLE				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

8563 AUNDREA HIGH												
09/03/24	25285	3242	JUROR	08/19 81924		001	161	575		JURORS AND WITNESS	60.00	60.00
AUNDREA HIGH				1	EXPENDITURE	60.00				BALANCE SHEET	.00	TOTAL 60.00

3355 AUSBERN CONSTRUCTION CO INC												
09/03/24	25386	922	14675 PILING	08/09 782	14675	150	300	545		REPAIRS ROADS/BRIDG	49,950.00	49,950.00
AUSBERN CONSTRUCTION CO INC				1	EXPENDITURE	49,950.00				BALANCE SHEET	.00	TOTAL 49,950.00

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6096 AUSBORN JILL											
11/07/23	10772	8 THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11006	242 THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
AUSBORN JILL			2	EXPENDITURE			365.00		BALANCE SHEET	.00	TOTAL 365.00
351 AUTO-SAN, INC.											
10/02/23	20719	13 FRAG SERVICE	09/18 275172		001	151	695		OTHER CONSUMABLE SU	342.50	342.50
11/06/23	21109	278 FRAG SERVICE	05/29 271086		001	151	641		BUILDING REPAIRS AN	333.75	
11/06/23	21109	278 FRAG SERVICE	10/16 276228		001	151	695		OTHER CONSUMABLE SU	342.50	676.25
12/04/23	21486	517 FRAG SERV	11/13 277250		001	151	695		OTHER CONSUMABLE SU	351.25	351.25
01/16/24	22124	1007 FRAG SERVICE	12/11 278308		001	151	695		OTHER CONSUMABLE SU	377.50	377.50
02/05/24	22307	1129 FRAG SERVICE	01/08 279406		001	151	641		BUILDING REPAIRS AN	377.50	377.50
02/20/24	22596	1351 FRAG SERVICE	02/05 280106		001	151	695		OTHER CONSUMABLE SU	377.50	377.50
03/18/24	22959	1591 FRAGRANCE SERVICE	03/04 281220		001	151	641		BUILDING REPAIRS AN	690.75	690.75
04/15/24	23374	1888 FRAG SERVICE	04/01 282361		001	151	641		BUILDING REPAIRS AN	690.75	690.75
08/05/24	24883	2964 FRAGRANCE SVC	04/29 283035		001	151	641		BUILDING REPAIRS AN	690.75	
08/05/24	24883	2964 FRANGRANCE SVC	05/27 284180		001	151	641		BUILDING REPAIRS AN	690.75	
08/05/24	24883	2964 FRAGRANCE SVC	06/24 285271		001	151	641		BUILDING REPAIRS AN	690.75	2,072.25
09/03/24	25387	3339 FRAGRANCE	08/19 287570		001	151	641		BUILDING REPAIRS AN	690.75	690.75
AUTO-SAN, INC.			10	EXPENDITURE			6,647.00		BALANCE SHEET	.00	TOTAL 6,647.00
1209 AUTOZONE 536941											
10/02/23	20720	14 BRACKETED CALIPER	04/06 46251		001	200	681		REPAIR AND REPLACEM	45.00	
10/02/23	20720	14 BRACKETED CALIPER	04/06 46262		001	200	681		REPAIR AND REPLACEM	45.00	CR
10/02/23	20720	14 BATTERY	08/26 75368		001	200	681		REPAIR AND REPLACEM	44.00	
10/02/23	20720	14 BATTERY RETURN	08/26 75385		001	200	681		REPAIR AND REPLACEM	44.00	CR
10/02/23	20720	14 BRACKETED CALIPER	08/31 79587		001	200	681		REPAIR AND REPLACEM	30.00	
10/02/23	20720	14 BRACKETED CALIPER	08/31 79638		001	200	681		REPAIR AND REPLACEM	30.00	CR
10/02/23	20720	14 CARPET, GLUE	09/18 95698		001	200	681		REPAIR AND REPLACEM	55.06	
10/02/23	20720	14 BRAKE PADS, GASKET, FILTE	09/20 97570		001	200	681		REPAIR AND REPLACEM	185.24	
10/02/23	20720	14 12V JUMP STARTER	09/22 599265		001	200	681		REPAIR AND REPLACEM	219.99	460.29
10/16/23	20929	156 BATTERY	09/22 99665		001	200	681		REPAIR AND REPLACEM	213.98	

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10/16/23	20929	156	TURTLE WAS, RAIN GEL	09/25	602023	001	200	695	OTHER CONSUMABLE SU		30.85	
10/16/23	20929	156	TURTLE WAX, RAIN GEL	09/25	61467	001	200	695	OTHER CONSUMABLE SU		26.38	
10/16/23	20929	156	ROTORS, BRAKE PADS	09/26	602637	001	200	681	REPAIR AND REPLACEM		345.57	
10/16/23	20929	156	BATTERY	09/26	602945	001	200	681	REPAIR AND REPLACEM		44.00	
10/16/23	20929	156	BATTERY	09/26	602948	001	200	681	REPAIR AND REPLACEM		44.00	CR
10/16/23	20929	156	BATTERY	09/30	606733	001	200	681	REPAIR AND REPLACEM		22.00	
10/16/23	20929	156	NOZZLE, CHAMIOS	10/02	608226	001	200	681	REPAIR AND REPLACEM		320.41	
10/16/23	20929	156	CHARGER	10/03	608940	001	200	681	REPAIR AND REPLACEM		52.79	
10/16/23	20929	156	SENSOR	10/04	609569	001	200	681	REPAIR AND REPLACEM		150.39	
10/16/23	20929	156	ROTORS, BRAKE PADS	10/04	609887	001	200	681	REPAIR AND REPLACEM		165.99	
10/16/23	20929	156	BATTERY	10/05	3610886	001	200	681	REPAIR AND REPLACEM		44.00	
10/16/23	20929	156	BATTERY	10/05	610882	001	200	681	REPAIR AND REPLACEM		331.98	
10/16/23	20929	156	BATTERY	10/05	610887	001	200	681	REPAIR AND REPLACEM		44.00	CR 1,660.34
11/06/23	21110	279	ENGINE MOUNT, TRANS FLUID	10/09	614375	001	200	681	REPAIR AND REPLACEM		502.09	
11/06/23	21110	279	BATTERY	10/10	615235	001	200	681	REPAIR AND REPLACEM		165.99	
11/06/23	21110	279	BATTERY	10/13	3617683	001	200	681	REPAIR AND REPLACEM		451.28	
11/06/23	21110	279	COUPLER, GLUE, FLEX TAPE	10/13	3618020	001	200	681	REPAIR AND REPLACEM		49.29	
11/06/23	21110	279	ACTUATOR	10/16	3620375	001	200	681	REPAIR AND REPLACEM		57.97	
11/06/23	21110	279	SENSOR	10/16	3620377	001	200	681	REPAIR AND REPLACEM		32.99	
11/06/23	21110	279	RAZOR BLADES, WINDSHIELD	10/18	622174	001	200	645	CUSTODIAL SUPPLIES		28.81	
						001	200	681	REPAIR AND REPLACEM		81.19	
11/06/23	21110	279	BATTERIES	10/18	622178	001	200	681	REPAIR AND REPLACEM		261.98	
11/06/23	21110	279	WINDOW MOTOR, 0W20	10/18	622597	001	200	670	PETROLEUM PRODUCTS		197.94	
						001	200	681	REPAIR AND REPLACEM		60.99	
11/06/23	21110	279	RIGHT STUFF, SPRAY PAINT	10/20	3623697	001	200	681	REPAIR AND REPLACEM		47.87	1,938.39
11/20/23	21332	416	BATTERY	10/09	14677	001	200	681	REPAIR AND REPLACEM		62.00	
11/20/23	21332	416	ALTERNATOR	10/11	16293	001	200	681	REPAIR AND REPLACEM		40.00	
11/20/23	21332	416	ALTERNATOR	10/11	16294	001	200	681	REPAIR AND REPLACEM		40.00	CR
11/20/23	21332	416	BATTERY	10/12	17262	001	200	681	REPAIR AND REPLACEM		22.00	
11/20/23	21332	416	ALTERNATOR, BATTERY	10/13	17917	001	200	681	REPAIR AND REPLACEM		62.00	
11/20/23	21332	416	ALTERNATOR, BATTERY	10/13	18359	001	200	681	REPAIR AND REPLACEM		62.00	CR
11/20/23	21332	416	BATTERIES	10/13	18360	001	200	681	REPAIR AND REPLACEM		62.00	CR
11/20/23	21332	416	BATTERY	10/23	26883	001	200	681	REPAIR AND REPLACEM		44.00	
11/20/23	21332	416	SPARK PLUG, COIL	10/27	630155	001	200	681	REPAIR AND REPLACEM		64.78	
11/20/23	21332	416	BATTERY CHARGER	10/31	34194	001	200	681	REPAIR AND REPLACEM		132.25	
11/20/23	21332	416	STRUT ASSEMBLY	11/03	37102	001	200	681	REPAIR AND REPLACEM		433.98	
11/20/23	21332	416	AXLE	11/06	39695	001	200	681	REPAIR AND REPLACEM		177.99	
11/20/23	21332	416	AXLE	11/07	40424	001	200	681	REPAIR AND REPLACEM		177.99	CR
11/20/23	21332	416	WASHER FLUID, SPRAY BOTTL	11/07	40432	001	200	681	REPAIR AND REPLACEM		83.68	780.69
12/04/23	21487	518	STRUTS	11/14	3646394	001	200	681	REPAIR AND REPLACEM		304.96	
12/04/23	21487	518	TOWELS, LEAK DETECTOR	11/20	651824	001	200	681	REPAIR AND REPLACEM		149.04	
12/04/23	21487	518	CONTROL ARM	11/21	3652244	001	200	681	REPAIR AND REPLACEM		32.39	
12/04/23	21487	518	RETURN	11/21	3652247	001	200	681	REPAIR AND REPLACEM		273.47	CR
12/04/23	21487	518	BATTERY	11/27	3656078	001	200	681	REPAIR AND REPLACEM		135.99	348.91
01/02/24	21920	850	CREDIT	11/27	656081	001	200	681	REPAIR AND REPLACEM		18.00	CR
01/02/24	21920	850	BALL JOINT, TOWELS, GLASS	12/15	70975	001	200	645	CUSTODIAL SUPPLIES		63.20	
						001	200	681	REPAIR AND REPLACEM		95.99	141.19

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01/16/24	22125	1008	BATTERY	11/27	3656079	001	200	681	REPAIR AND REPLACEM		18.00	
01/16/24	22125	1008	RETURN	11/27	3656081	001	200	681	REPAIR AND REPLACEM		18.00	CR
01/16/24	22125	1008	ROTORs, BRK PADS	12/27	3679900	001	200	681	REPAIR AND REPLACEM		139.99	
01/16/24	22125	1008	BATTERY	12/29	3681477	001	200	681	REPAIR AND REPLACEM		261.98	
01/16/24	22125	1008	BATTERY	01/02	84692	001	200	681	REPAIR AND REPLACEM		301.98	
01/16/24	22125	1008	WIPER BLADES, ABSORBANT	01/03	85602	001	200	681	REPAIR AND REPLACEM		107.13	811.08
02/05/24	22308	1130	BATTERY	01/08	689430	001	200	681	REPAIR AND REPLACEM		214.99	
02/05/24	22308	1130	CARPET, RATCHET	01/08	689653	001	200	681	REPAIR AND REPLACEM		43.22	
02/05/24	22308	1130	BRAKE PADS	01/09	3690109	001	200	681	REPAIR AND REPLACEM		310.63	
02/05/24	22308	1130	IGNITION COIL, BATTERY	01/10	3690858	001	200	681	REPAIR AND REPLACEM		251.56	
02/05/24	22308	1130	BLOWER MOTOR, ENGINE FLUS	01/12	692628	001	200	681	REPAIR AND REPLACEM		123.35	
02/05/24	22308	1130	BATTERY	01/13	3693942	001	200	681	REPAIR AND REPLACEM		346.97	
02/05/24	22308	1130	ANTIFREEZE, BRAKE CLNR	01/24	700251	001	200	645	CUSTODIAL SUPPLIES		13.56	
						001	200	681	REPAIR AND REPLACEM		268.73	
						001	200	695	OTHER CONSUMABLE SU		37.32	1,610.33
02/20/24	22597	1352	BATTERY	01/02	84696	001	200	681	REPAIR AND REPLACEM		44.00	
02/20/24	22597	1352	BATTERY	01/02	84697	001	200	681	REPAIR AND REPLACEM		44.00	CR
02/20/24	22597	1352	BATTERY	01/08	89431	001	200	681	REPAIR AND REPLACEM		22.00	
02/20/24	22597	1352	BATTERY	01/08	89432	001	200	681	REPAIR AND REPLACEM		22.00	CR
02/20/24	22597	1352	BATTERY	01/13	93943	001	200	681	REPAIR AND REPLACEM		66.00	
02/20/24	22597	1352	BATTERY	01/13	93944	001	200	681	REPAIR AND REPLACEM		66.00	CR
02/20/24	22597	1352	COOLANT, FILTERS	01/26	701515	001	200	681	REPAIR AND REPLACEM		86.79	
02/20/24	22597	1352	IGNITION COIL, WIRE	02/01	3706571	001	200	681	REPAIR AND REPLACEM		308.31	
02/20/24	22597	1352	BEARINGS, 75W140	02/02	7487	001	200	681	REPAIR AND REPLACEM		209.37	
02/20/24	22597	1352	SHAFT, SLIDE HAMMER	02/02	7563	001	200	681	REPAIR AND REPLACEM		392.99	997.46
03/04/24	22743	1448	COOLANT	01/29	704265	001	200	681	REPAIR AND REPLACEM		52.99	
03/04/24	22743	1448	BRAKE PADS, FILTERS	02/08	712765	001	200	681	REPAIR AND REPLACEM		273.35	
03/04/24	22743	1448	STRUT	02/08	712795	001	200	681	REPAIR AND REPLACEM		39.99	
03/04/24	22743	1448	TIMING CHAIN, CRANKSHAFT	02/14	3717494	001	200	681	REPAIR AND REPLACEM		50.38	
03/04/24	22743	1448	CAMSHAFT	02/14	3717495	001	200	681	REPAIR AND REPLACEM		173.99	
03/04/24	22743	1448	WATER PUMP, HEAD GASKET	02/14	3717753	001	200	681	REPAIR AND REPLACEM		260.83	
03/04/24	22743	1448	LUBE	02/15	3718292	001	200	681	REPAIR AND REPLACEM		30.34	
03/04/24	22743	1448	OIL PAN, HEAD GASKET	02/16	3719341	001	200	681	REPAIR AND REPLACEM		239.95	
03/04/24	22743	1448	SENSOR, BRAKE PADS	02/20	723194	001	200	681	REPAIR AND REPLACEM		180.95	1,302.77
03/18/24	22960	1592	14500 TRANSMISSION	12/26	3679281	14500	001	200	681	REPAIR AND REPLACEM	3,680.75	
03/18/24	22960	1592	14500 TRANSMISSION CORE	12/26	3679292	14500	001	200	681	REPAIR AND REPLACEM	1,000.00	CR
03/18/24	22960	1592	INTERIOR CLNR, DETAILER	02/21	724374		001	200	695	OTHER CONSUMABLE SU	77.07	
03/18/24	22960	1592	COMPRESSOR	03/06	739023		001	200	681	REPAIR AND REPLACEM	296.99	
03/18/24	22960	1592	ROTORs, SENSOR	03/07	739922		001	200	681	REPAIR AND REPLACEM	243.14	
03/18/24	22960	1592	BELTS	03/08	741434		001	200	681	REPAIR AND REPLACEM	86.04	3,383.99
04/01/24	23192	1770	BATTERY	02/12	3715960		001	200	681	REPAIR AND REPLACEM	22.00	
04/01/24	23192	1770	BATTERY	02/12	3716042		001	200	681	REPAIR AND REPLACEM	22.00	CR
04/01/24	23192	1770	HEAD GASKET	02/16	3719830		001	200	681	REPAIR AND REPLACEM	234.64	CR
04/01/24	23192	1770	CALIPER, ROTOR	03/12	3744857		001	221	681	REPAIR AND REPLACEM	184.99	
04/01/24	23192	1770	BATTERY, IGNITION WIRE SE	03/13	3746089		001	200	681	REPAIR AND REPLACEM	354.97	
04/01/24	23192	1770	BATTERY CHARGER	03/13	3746548		001	200	681	REPAIR AND REPLACEM	41.02	

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04/01/24	23192	1770	ENGINE OIL COOLER LINE	03/14	3747796	001	200	681	REPAIR AND REPLACEM		45.59	
04/01/24	23192	1770	BATTERY	03/16	3749688	001	200	681	REPAIR AND REPLACEM		22.00	CR
04/01/24	23192	1770	CORE	03/16	3749722	001	200	681	REPAIR AND REPLACEM		22.00	CR
04/01/24	23192	1770	CORE	03/16	3749723	001	200	681	REPAIR AND REPLACEM		22.00	CR
04/01/24	23192	1770	COMPRESSOR	03/16	3749792	001	200	681	REPAIR AND REPLACEM		10.00	
04/01/24	23192	1770	BATTERY	03/18	3749689	001	200	681	REPAIR AND REPLACEM		22.00	
04/01/24	23192	1770	BATTERY	03/18	3751330	001	200	681	REPAIR AND REPLACEM		257.98	
04/01/24	23192	1770	BATTERY	03/18	3751400	001	200	681	REPAIR AND REPLACEM		22.00	
04/01/24	23192	1770	BATTERY	03/18	3751402	001	200	681	REPAIR AND REPLACEM		22.00	
04/01/24	23192	1770	CORE	03/18	3751406	001	200	681	REPAIR AND REPLACEM		22.00	CR
04/01/24	23192	1770	CORE	03/18	3751407	001	200	681	REPAIR AND REPLACEM		22.00	CR
04/01/24	23192	1770	GLASS CLNR, TURTLE WAX, T	03/20	3753195	001	200	695	OTHER CONSUMABLE SU		118.37	734.28
04/15/24	23375	1889	FLUID,ANTIFREEZE,CLIP ON,	03/27	60298	001	200	681	REPAIR AND REPLACEM		329.14	
04/15/24	23375	1889	OIL	03/27	60414	001	200	681	REPAIR AND REPLACEM		15.35	
04/15/24	23375	1889	OIL	03/27	60415	001	200	681	REPAIR AND REPLACEM		15.35	
04/15/24	23375	1889	GLASS CLEANER,TURTLE WAX	04/01	137652A	001	200	681	REPAIR AND REPLACEM		30.22	
04/15/24	23375	1889	POWER STEERING PUMP,RACK	04/01	1376520	001	221	681	REPAIR AND REPLACEM		519.98	
04/15/24	23375	1889	PLUGS,WIRES,PLUG SOCKET	04/02	0013765	001	200	681	REPAIR AND REPLACEM		133.35	
04/15/24	23375	1889	R PINION,P STEERING,FILTE	04/05	769034	001	200	681	REPAIR AND REPLACEM		803.36	
04/15/24	23375	1889	RETURN CORE	04/08	3771848	001	200	681	REPAIR AND REPLACEM		195.00	CR
04/15/24	23375	1889	WATER PUMP	04/08	3772090	001	221	681	REPAIR AND REPLACEM		174.99	
04/15/24	23375	1889	BULLA BATTERY	04/08	771862	001	200	681	REPAIR AND REPLACEM		297.15	2,123.89
05/08/24	23561	2016	VALVE,BULBS	03/01	733659	001	200	681	REPAIR AND REPLACEM		30.74	
05/08/24	23561	2016	BATTERY CAHRGER,QUICK CON	03/13	746548	001	200	681	REPAIR AND REPLACEM		41.02	
05/08/24	23561	2016	BATTERY	04/09	773191	001	200	681	REPAIR AND REPLACEM		22.00	
05/08/24	23561	2016	BATTERY	04/09	773196	001	200	681	REPAIR AND REPLACEM		22.00	
05/08/24	23561	2016	BATTERY	04/09	773219	001	200	681	REPAIR AND REPLACEM		22.00	CR
05/08/24	23561	2016	BATTERY	04/09	773220	001	200	681	REPAIR AND REPLACEM		22.00	CR
05/08/24	23561	2016	BRAKE PADS,TOWEL	04/15	778215	001	200	681	REPAIR AND REPLACEM		48.07	
05/08/24	23561	2016	BRAKE PADS,ROTOR	04/17	780131	001	200	681	REPAIR AND REPLACEM		252.93	
05/08/24	23561	2016	ENGINE MOUNT	04/18	3781212	001	200	681	REPAIR AND REPLACEM		85.98	
05/08/24	23561	2016	REAR GAS SHOCK	04/19	2782428	001	200	681	REPAIR AND REPLACEM		169.98	
05/08/24	23561	2016	BRACKETED,BRAKE PADS	04/19	3782427	001	200	681	REPAIR AND REPLACEM		204.97	
05/08/24	23561	2016	ROTOR,BRAKE PADS,HUB ASSE	04/23	3785836	001	200	681	REPAIR AND REPLACEM		314.66	
05/08/24	23561	2016	BPADS,ROTORS	04/24	3786557	001	200	681	REPAIR AND REPLACEM		339.98	
05/08/24	23561	2016	ROTORS,RADIATOR,FILTER,CA	04/25	3787877	001	204	681	REPAIR AND REPLACEM		871.77	2,360.10
05/20/24	23810	2186	CREDIT	04/21	3787091	001	200	681	REPAIR AND REPLACEM		70.00	CR
05/20/24	23810	2186	CREDIT	04/23	3785877	001	200	681	REPAIR AND REPLACEM		18.99	CR
05/20/24	23810	2186	CALIPER	04/24	3787085	001	200	681	REPAIR AND REPLACEM		70.00	
05/20/24	23810	2186	BATTERY	04/25	3788067	001	200	681	REPAIR AND REPLACEM		22.00	
05/20/24	23810	2186	CREDIT	04/25	3788071	001	200	681	REPAIR AND REPLACEM		22.00	CR
05/20/24	23810	2186	BATTERY	04/25	3788076	001	200	681	REPAIR AND REPLACEM		22.00	
05/20/24	23810	2186	CREDIT	04/25	3788077	001	200	681	REPAIR AND REPLACEM		22.00	CR
05/20/24	23810	2186	BRACKETED	04/27	3789805	001	200	681	REPAIR AND REPLACEM		35.00	
05/20/24	23810	2186	CLEANER,SILICONE	04/29	1379167	001	200	695	OTHER CONSUMABLE SU		63.80	
05/20/24	23810	2186	CALIPER,BRK CLNR,TIRE PRE	04/29	1379175	001	200	681	REPAIR AND REPLACEM		259.36	
						001	204	681	REPAIR AND REPLACEM		115.98	
05/20/24	23810	2186	TOWLES	05/03	795776	001	200	645	CUSTODIAL SUPPLIES		23.27	

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05/20/24	23810	2186	CASE SEAL	05/07	3799662	001	200	681	REPAIR AND REPLACEM		105.84	
05/20/24	23810	2186	RACK&PINION	05/10	3802273	001	221	681	REPAIR AND REPLACEM		691.01	1,275.27
06/03/24	23983	2311	13656081 CLOSED CREDIT	01/29	656081A	001	200	681	REPAIR AND REPLACEM		18.00	
06/03/24	23983	2311	BATTERY	03/16	749668A	001	200	681	REPAIR AND REPLACEM		22.00	
06/03/24	23983	2311	TOWELS, THERMOSTAT	05/14	806097	001	200	681	REPAIR AND REPLACEM		85.53	125.53
06/17/24	24166	2429	MANIFOLD SET,LEAK DETECTO	05/17	3808770	001	200	681	REPAIR AND REPLACEM		191.77	
06/17/24	24166	2429	CRANKSHAFT SEAL,INTERIOR	05/29	3820624	001	200	681	REPAIR AND REPLACEM		43.85	
06/17/24	24166	2429	ROTOR,BRK PADS,CALIPER	06/03	3824905	001	200	681	REPAIR AND REPLACEM		233.98	
06/17/24	24166	2429	CORE RETURN	06/03	3825179	001	200	681	REPAIR AND REPLACEM		35.00CR	
06/17/24	24166	2429	CORE RETURN	06/03	3825180	001	200	681	REPAIR AND REPLACEM		385.00CR	
06/17/24	24166	2429	PLUG,VALVE CAPS,TOWELS,WA	06/04	3825762	001	200	681	REPAIR AND REPLACEM		24.80	
						001	200	695	OTHER CONSUMABLE SU		32.96	107.36
07/01/24	24439	2647	RACK PINION,CALIPER	05/11	3803596	001	200	681	REPAIR AND REPLACEM		385.00	
07/01/24	24439	2647	SOCK,BRK PADS,COMPRESSOR,	06/10	3831308	001	200	681	REPAIR AND REPLACEM		397.34	
07/01/24	24439	2647	BRK PADS	06/11	3832733	001	200	681	REPAIR AND REPLACEM		319.18	
07/01/24	24439	2647	WALL SOCKET	06/13	3834249	001	200	681	REPAIR AND REPLACEM		58.88	
07/01/24	24439	2647	TAR REMOVER,WAX	06/17	3837931	001	200	695	OTHER CONSUMABLE SU		49.92	
07/01/24	24439	2647	COMPRESSOR	06/18	3838698	001	200	681	REPAIR AND REPLACEM		659.96	
07/01/24	24439	2647	GLOSS,PULLEY,GREASE.BULBS	06/18	3838861	001	200	681	REPAIR AND REPLACEM		111.47	
07/01/24	24439	2647	GLOVES,OIL TREATMENT STET	06/19	3839826	001	200	670	PETROLEUM PRODUCTS		5.81	
						001	200	681	REPAIR AND REPLACEM		33.28	
07/01/24	24439	2647	BRAKE PADS,ROTOR,TOWELS	06/20	3840596	001	200	695	OTHER CONSUMABLE SU		46.54	
						001	204	681	REPAIR AND REPLACEM		159.99	
07/01/24	24439	2647	HUB ASSEMBLY	06/21	3841565	001	200	681	REPAIR AND REPLACEM		166.98	2,394.35
07/17/24	24669	2797	ROTORS	06/24	3844839	001	200	681	REPAIR AND REPLACEM		111.94	
07/17/24	24669	2797	BRAKE PAD	06/24	3844848	001	200	681	REPAIR AND REPLACEM		302.08	
07/17/24	24669	2797	BATTERY MAINTAINER,BORESC	06/25	3845393	001	200	681	REPAIR AND REPLACEM		80.99	
						001	204	681	REPAIR AND REPLACEM		48.49	
07/17/24	24669	2797	BRAKE PADS	06/25	3845804	001	200	681	REPAIR AND REPLACEM		75.98	
07/17/24	24669	2797	BRAKE PAD	06/25	3845806	001	200	681	REPAIR AND REPLACEM		248.04	
07/17/24	24669	2797	BRAKE PADS	06/27	3847460	001	200	681	REPAIR AND REPLACEM		111.96	
07/17/24	24669	2797	BATTERY	07/03	3853362	001	200	681	REPAIR AND REPLACEM		325.98	1,305.46
08/05/24	24884	2965	RACK & PINION, STEERING P	04/08	3771846	001	200	681	REPAIR AND REPLACEM		195.00	
08/05/24	24884	2965	BATTERY	07/08	3858020	001	200	681	REPAIR AND REPLACEM		44.00	
08/05/24	24884	2965	BATTERY	07/08	3858021	001	200	681	REPAIR AND REPLACEM		44.00CR	
08/05/24	24884	2965	CLEANERS	07/10	3859690	001	200	695	OTHER CONSUMABLE SU		108.54	
08/05/24	24884	2965	MICROFIBER TOWELS	07/12	3861631	001	200	695	OTHER CONSUMABLE SU		46.54	
08/05/24	24884	2965	AXLE,HUB ASSEMBLY	07/15	3864716	001	200	681	REPAIR AND REPLACEM		424.96	
08/05/24	24884	2965	SPARK PLUG	07/25	3873596	001	200	681	REPAIR AND REPLACEM		178.40	953.44
08/19/24	25131	3133	BRAKE PADS	07/30	3878340	001	200	681	REPAIR AND REPLACEM		335.96	
08/19/24	25131	3133	TRANS FLUID, BRK CLEANER,	07/31	3878619	001	200	681	REPAIR AND REPLACEM		154.04	
08/19/24	25131	3133	ROTOR,PADS	08/06	3884304	001	200	681	REPAIR AND REPLACEM		319.98	
08/19/24	25131	3133	ROTOR	08/06	3884494	001	200	681	REPAIR AND REPLACEM		495.96	
08/19/24	25131	3133	WAHER PUMP	08/08	3886382	001	200	681	REPAIR AND REPLACEM		49.38	
08/19/24	25131	3133	GROMMETS	08/08	3886383	001	200	681	REPAIR AND REPLACEM		21.98	

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08/19/24	25131	3133	PADS, ROTOR, SENSOR	08/12	3889825	001	200	681		REPAIR AND REPLACEM	415.94	1,793.24
09/03/24	25388	3340	COMPRESSOR, BELT REFRIGERA	08/13	3890743	001	200	681		REPAIR AND REPLACEM	341.62	
09/03/24	25388	3340	VALVE	08/13	3890972	001	200	681		REPAIR AND REPLACEM	26.99	
09/03/24	25388	3340	COMPRESSOR	08/13	3890978	001	200	681		REPAIR AND REPLACEM	10.00	
09/03/24	25388	3340	COMPRESSOR CREDIT	08/13	3890980	001	200	681		REPAIR AND REPLACEM	10.00CR	
09/03/24	25388	3340	SENSORS, CLEANER	08/15	3892498	001	200	681		REPAIR AND REPLACEM	95.96	
09/03/24	25388	3340	CLEANING SUPPLIES	08/23	3899138	001	200	695		OTHER CONSUMABLE SU	49.42	
09/03/24	25388	3340	CLEANING SUPPLIES	08/23	3899138	001	200	695		OTHER CONSUMABLE SU	65.34	579.33
09/13/24	25653	3516	BATTERY	08/27	3903092	001	200	681		REPAIR AND REPLACEM	146.99	
09/13/24	25653	3516	OIL, FILTER	09/04	3909911	001	221	681		REPAIR AND REPLACEM	230.43	
09/13/24	25653	3516	BUSHING	09/05	3910876	001	221	681		REPAIR AND REPLACEM	15.18	392.60
AUTOZONE			536941	23	EXPENDITURE	27,580.29	BALANCE SHEET			.00	TOTAL	27,580.29

794 AVENU INSIGHTS & ANALYTICS												
02/05/24	22309	1131	MICROFILM STORAGE	01/18	041990	001	152	544		SERVICE/MAINT CONTR	800.00	800.00
AVENU INSIGHTS & ANALYTICS			1	EXPENDITURE	800.00	BALANCE SHEET			.00	TOTAL	800.00	

320 AXON ENTERPRISE INC												
12/04/23	21488	519	BLACK X26P CEW, HOLSTER	11/08	201369	001	223	919		OTHER FURN & EQUIP	1,427.10	1,427.10
04/01/24	23193	1771	TASER	03/16	236151	001	200	559		TRAINING FEES	649.50	
						001	200	613		LAW ENFORCEMENT SUP	649.50	
						001	204	613		LAW ENFORCEMENT SUP	649.50	1,948.50
05/20/24	23811	2187	TASER S/N X1200KA5W	04/05	241074	001	223	919		OTHER FURN & EQUIP	1,484.55	
05/20/24	23811	2187	TASER COURSE	04/25	244790	001	200	559		TRAINING FEES	990.00	
05/20/24	23811	2187	BATTERY PACK	05/09	248044	001	200	613		LAW ENFORCEMENT SUP	582.37	
						001	204	613		LAW ENFORCEMENT SUP	582.38	3,639.30
07/01/24	24440	2648	TASER	06/07	255402	001	200	613		LAW ENFORCEMENT SUP	878.25	878.25
08/05/24	24885	2966	HOLSTER	05/31	252818	001	200	613		LAW ENFORCEMENT SUP	88.55	
08/05/24	24885	2966	TASER	07/02	261809	001	200	919		OTHER FURN & EQUIP	1,396.00	1,484.55
AXON ENTERPRISE INC			5	EXPENDITURE	9,377.70	BALANCE SHEET			.00	TOTAL	9,377.70	

252 B & B CONCRETE CO INC												
11/06/23	21111	79	CONCRETE	10/02	29334	150	300	650		HOT MIX	688.70	688.70
12/04/23	21489	176	CONCRETE	11/01	110123	150	300	650		HOT MIX	879.50	879.50
B & B CONCRETE CO INC			2	EXPENDITURE	1,568.20	BALANCE SHEET			.00	TOTAL	1,568.20	

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4022 B & H FOTO AND ELECTRONICS												
03/18/24	22961	1593	14583 TELEPROMPTER, TRIPO	03/07	77065	14583	001	200	613	LAW ENFORCEMENT SUP	263.16	263.16
B & H FOTO AND ELECTRONICS				1	EXPENDITURE			263.16		BALANCE SHEET	.00	TOTAL 263.16
611 B & M SALVAGE INC												
10/02/23	20721	15	WHEEL	09/21	117501		001	200	681	REPAIR AND REPLACEM	260.00	260.00
B & M SALVAGE INC				1	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL 260.00
4055 B&H BODY & GLASS SHOP,LLC												
05/20/24	23812	213	TOW	03/01	418240		097	265	585	MISC CONTRACTUAL SE	125.00	125.00
B&H BODY & GLASS SHOP,LLC				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
1931 B-LINE ALARMS INC												
10/02/23	20722	16	ALARM SERVICE	09/01	45590		001	104	543	OFFICE FURNITURE EQ	117.00	117.00
01/02/24	21921	851	QRTLY ALARM SERVICE	12/01	45911		001	104	543	OFFICE FURNITURE EQ	117.00	117.00
03/18/24	22962	1594	QTRLY ALARM & CELLULAR SE	03/01	46182		001	104	543	OFFICE FURNITURE EQ	117.00	117.00
05/08/24	23562	2017	WIRELESS PANIC BUTTONS	04/01	46315		001	104	543	OFFICE FURNITURE EQ	950.00	950.00
09/03/24	25389	3341	ALARM & CELLULAR	06/01	46416		001	104	543	OFFICE FURNITURE EQ	117.00	117.00
B-LINE ALARMS INC				5	EXPENDITURE			1,418.00		BALANCE SHEET	.00	TOTAL 1,418.00
6169 BACKSTROM DENISE												
03/12/24	11007	243	THANK YOU FOR YOUR SERVIC	03/09	240309		687	000	100	CLAIMS PAYABLE	220.00	220.00
BACKSTROM DENISE				1	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL 220.00
3918 BAILEY PARKS GARRETT PMHNP LLC												
10/02/23	20723	17	LEPORIAN V	09/20	1036		001	165	556	LUNACY FEES	150.00	150.00
BAILEY PARKS GARRETT PMHNP LLC				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
9842 BAILEY, TERESA												

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03/12/24	11008	244	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS PAYABLE		220.00	220.00	
BAILEY, TERESA				1	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL	220.00

1170 BAKER DISTRIBUTING CO													
11/20/23	21333	56	LIQUID LINE DRIER	10/02 26247		097	265	681	REPAIR AND REPLACEM		24.65		
11/20/23	21333	417	KTGA00 GUAGE	10/31 70471		001	151	681	REPAIR AND REPLACEM		90.00	114.65	
01/02/24	21922	852	ACTUATOR	11/27 EN03713		001	151	681	REPAIR AND REPLACEM		400.78	400.78	
02/05/24	22310	324	TSTAT	12/07 64		150	300	681	REPAIR AND REPLACEM		17.81		
02/05/24	22310	1132	FILTERS	12/29 12866		001	512	641	BUILDING REPAIRS AN		155.40		
02/05/24	22310	1132	FILTER	12/29 12872		001	631	695	OTHER CONSUMABLE SU		84.60	257.81	
02/20/24	22598	1353	ACTUATOR	01/08 23824		001	151	681	REPAIR AND REPLACEM		588.67	588.67	
03/18/24	22963	1595	HEX HUB	02/08 34930		001	151	681	REPAIR AND REPLACEM		16.00		
03/18/24	22963	1595	DRIP SHIELD	02/08 35570		001	151	681	REPAIR AND REPLACEM		30.50	46.50	
04/15/24	23376	1890	LIQUID LINE DRIER,REF OIL	03/20 ET58824		001	151	641	BUILDING REPAIRS AN		62.80	62.80	
07/01/24	24441	2649	BULLET PIERCING VLV	05/10 EW71042		001	151	681	REPAIR AND REPLACEM		4.97		
07/01/24	24441	2649	VALVE	05/15 EX10868		001	151	681	REPAIR AND REPLACEM		8.76		
07/01/24	24441	2649	PLT FILTER	05/21 EX53971		001	151	641	BUILDING REPAIRS AN		183.10		
07/01/24	24441	245	TAPE, COUP	05/31 EY32286		097	265	681	REPAIR AND REPLACEM		126.93	323.76	
07/17/24	24670	262	FILTER	06/01 EY38735		097	265	681	REPAIR AND REPLACEM		86.86		
07/17/24	24670	2798	SCREWS, RUB, COUP	06/05 EY65528		001	151	641	BUILDING REPAIRS AN		41.74		
07/17/24	24670	2798	COPPER FITTING	06/06 EY76943		001	151	641	BUILDING REPAIRS AN		16.29		
07/17/24	24670	2798	FITTING, THERMO TRAP	06/12 EZ17926		001	151	641	BUILDING REPAIRS AN		70.85		
07/17/24	24670	2798	FILTER	06/18 EZ70382		001	151	641	BUILDING REPAIRS AN		256.32		
07/17/24	24670	2798	FILTER	06/18 EZ73313		001	151	641	BUILDING REPAIRS AN		411.80		
07/17/24	24670	2798	FILTER	06/21 FA06319		001	151	641	BUILDING REPAIRS AN		129.72		
07/17/24	24670	2798	RELAY, TRANSFORMER	06/24 FA24881		001	151	641	BUILDING REPAIRS AN		25.51		
07/17/24	24670	2798	THERMOSTAT	06/27 FA62790		001	151	681	REPAIR AND REPLACEM		32.68		
07/17/24	24670	2798	TRADE PRO, DRAIN CART, FUSE	06/28 FA69176		001	151	641	BUILDING REPAIRS AN		135.65	1,207.42	
08/05/24	24886	2967	FILTER	07/12 82180		001	204	641	BUILDING REPAIRS AN		50.34	50.34	
08/19/24	25132	3134	FOAM AERO	07/02 FA92795		001	151	641	BUILDING REPAIRS AN		78.25		
08/19/24	25132	3134	CAPACITOR	07/09 FB43635		001	151	681	REPAIR AND REPLACEM		18.48		
08/19/24	25132	3134	THERMOSTAT CREDIT	07/12 FB09434		001	151	681	REPAIR AND REPLACEM		32.68CR		
08/19/24	25132	3134	THERMOSTAT	07/17 FB09446		001	151	681	REPAIR AND REPLACEM		32.68		
08/19/24	25132	3134	COMPRESSOR SAVER, HARDSTAR	07/26 FD04040		001	151	641	BUILDING REPAIRS AN		59.61		
08/19/24	25132	3134	HEAT PUMP	07/29 FD08910		001	151	641	BUILDING REPAIRS AN		45.31		
08/19/24	25132	3134	COMPRESSOR CREDIT	07/29 FD10816		001	151	641	BUILDING REPAIRS AN		59.61CR		
08/19/24	25132	3134	COMPRESSOR SAVER/HARDSTAR	07/29 FD10831		001	151	641	BUILDING REPAIRS AN		59.61	201.65	
09/13/24	25654	3517	FILTER	08/23 26456		001	222	641	BUILDING REPAIRS AN		6.28	6.28	
BAKER DISTRIBUTING CO				11	EXPENDITURE		3,260.66		BALANCE SHEET		.00	TOTAL	3,260.66

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364 BALDWIN HARDWARE & SUPPLY INC													
11/06/23	21112	80	12OZ GRT STUFF	10/10	630543	150	300	695	OTHER	CONSUMABLE SU	11.38	11.38	
11/20/23	21334	131	PVC PIPE, TAPE	11/13	633716	150	300	695	OTHER	CONSUMABLE SU	35.89	35.89	
12/18/23	21766	204	SAKRETE	11/27	635234	150	300	695	OTHER	CONSUMABLE SU	11.30	11.30	
01/02/24	21923	252	NUTS, BOLTS	12/12	636954	150	300	695	OTHER	CONSUMABLE SU	56.35	56.35	
02/20/24	22599	360	CAULK	02/01	641359	150	300	695	OTHER	CONSUMABLE SU	11.38	11.38	
04/01/24	23194	481	RATCHET TIE DOWN, WOOD TU	03/13	645666	150	300	695	OTHER	CONSUMABLE SU	26.40		
04/01/24	23194	481	HOSE	03/19	646214	150	300	681	REPAIR	AND REPLACEM	5.80	32.20	
04/15/24	23377	524	150300681	03/24	646793	150	300	681	REPAIR	AND REPLACEM	56.49	56.49	
05/08/24	23563	572	161002	04/11	648723	150	300	695	OTHER	CONSUMABLE SU	29.98	29.98	
07/17/24	24671	790	BRUSH	06/26	656801	150	300	681	REPAIR	AND REPLACEM	52.98	52.98	
08/05/24	24887	832	CBL TIE,DUCT TAPE	07/15	657980	150	300	695	OTHER	CONSUMABLE SU	22.56	22.56	
08/19/24	25133	3135	CONN	08/08	660472	001	151	670	PETROLEUM	PRODUCTS	13.99	13.99	
09/13/24	25655	56	GRT STUFF	08/28	662559	160	300	695	OTHER	CONSUMABLE SU	33.95		
09/13/24	25655	56	CONCRETE,GUAGE	08/29	662641	160	300	695	OTHER	CONSUMABLE SU	17.14	51.09	
BALDWIN HARDWARE & SUPPLY INC				12	EXPENDITURE		385.59		BALANCE SHEET		.00	TOTAL	385.59
1368 BALDWIN MAIN STREET CHAMBER													
06/17/24	24167	2430	24 YE FUNDS	05/16	51624	001	675	522	1	BOARD	7,500.00	7,500.00	
BALDWIN MAIN STREET CHAMBER				1	EXPENDITURE		7,500.00		BALANCE SHEET		.00	TOTAL	7,500.00
3236 BALDWIN PUBLIC SCHOOLS													
06/17/24	24168	1	PUL-FEE IN LIEU	06/11	61124	657	550	750	1	BALDWIN SD	13,591.54	13,591.54	
BALDWIN PUBLIC SCHOOLS				1	EXPENDITURE		13,591.54		BALANCE SHEET		.00	TOTAL	13,591.54
3574 BALDWIN REFRIGERATION CO													
04/15/24	23378	1891	AIR CONDITIONER	03/19	30634	001	151	641		BUILDING REPAIRS AN	679.95		
04/15/24	23378	525	GE HEAT	03/25	30653	150	300	641		BUILDING REPAIRS AN	699.95	1,379.90	

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09/03/24	25390	923 A/C UNIT GUNTOWN	08/12	31166	150	300	641		BUILDING REPAIRS AN	649.95	649.95
BALDWIN REFRIGERATION CO			2	EXPENDITURE	2,029.85				BALANCE SHEET	.00	TOTAL 2,029.85

582 BANC OF AMERICA LEASING											
03/04/24	22744	2 ACCT: 4488700	02/28	3124	230	800	800		PRIN RETIREMENT CAP	58,436.67	
					230	800	802		INTEREST EXPENSE	22,755.66	81,192.33
09/03/24	25391	3 ACCT 4488700	08/23	82324	230	800	800		PRIN RETIREMENT CAP	59,456.97	
					230	800	802		INTEREST EXPENSE	21,735.35	81,192.32
BANC OF AMERICA LEASING			2	EXPENDITURE	162,384.65				BALANCE SHEET	.00	TOTAL 162,384.65

944 BANCORPSOUTH											
10/16/23	20930	42 TRACTORS	10/05	10523	150	300	800		PRIN RETIREMENT CAP	18,271.63	
					150	300	802		INTEREST EXPENSE	764.02	19,035.65
11/20/23	21335	132 TRACTORS	11/13	111323	150	300	800		PRIN RETIREMENT CAP	18,311.06	
					150	300	802		INTEREST EXPENSE	724.59	19,035.65
12/18/23	21767	205 TRACTORS	12/05	120523	150	300	800		PRIN RETIREMENT CAP	18,350.58	
					150	300	802		INTEREST EXPENSE	685.07	19,035.65
01/16/24	22126	283 TRACTORS	01/03	1324	150	300	800		PRIN RETIREMENT CAP	18,390.19	
					150	300	802		INTEREST EXPENSE	645.46	19,035.65
02/05/24	22311	325 TRACTORS	02/01	2124	150	300	800		PRIN RETIREMENT CAP	18,429.88	
					150	300	802		INTEREST EXPENSE	605.77	19,035.65
03/04/24	22745	400 TRACTORS	02/28	3124	150	300	800		PRIN RETIREMENT CAP	18,469.66	
					150	300	802		INTEREST EXPENSE	565.99	19,035.65
04/01/24	23195	482 TRACTORS	03/26	32624	150	300	800		PRIN RETIREMENT CAP	18,509.52	
					150	300	802		INTEREST EXPENSE	526.13	19,035.65
05/08/24	23564	573 TRACTORS	04/17	41724	150	300	800		PRIN RETIREMENT CAP	18,549.47	
					150	300	802		INTEREST EXPENSE	486.18	19,035.65
06/03/24	23984	673 TRACTORS	05/21	052124	150	300	800		PRIN RETIREMENT CAP	18,589.51	
					150	300	802		INTEREST EXPENSE	446.14	19,035.65
07/01/24	24442	753 TRACTORS	06/19	61924	150	300	800		PRIN RETIREMENT CAP	18,629.63	
					150	300	802		INTEREST EXPENSE	406.02	19,035.65
08/05/24	24888	833 TRACTORS	07/17	71724	150	300	800		PRIN RETIREMENT CAP	18,669.84	
					150	300	802		INTEREST EXPENSE	365.81	19,035.65

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09/03/24	25392	924 TRACTORS	08/23 82324		150 300 800	PRIN RETIREMENT CAP	18,710.14	
					150 300 802	INTEREST EXPENSE	325.51	19,035.65
BANCORPSOUTH			12 EXPENDITURE		228,427.80	BALANCE SHEET	.00	TOTAL 228,427.80

6799 BANKS JANICE								
11/07/23	10773	9 THANK YOU FOR YOUR SERVIC	11/02 231102		687 000 100	CLAIMS PAYABLE	165.00	165.00
BANKS JANICE			1 EXPENDITURE		165.00	BALANCE SHEET	.00	TOTAL 165.00

8425 BARBARA BEANE								
07/01/24	24322	2532 JUROR	06/17 61724		001 161 575	JURORS AND WITNESS	160.00	160.00
BARBARA BEANE			1 EXPENDITURE		160.00	BALANCE SHEET	.00	TOTAL 160.00

8224 BARBARA FELLS								
02/20/24	22522	1279 JUROR	02/07 8224		001 161 575	JURORS AND WITNESS	40.05	40.05
BARBARA FELLS			1 EXPENDITURE		40.05	BALANCE SHEET	.00	TOTAL 40.05

7997 BARBARA STEPHENS								
12/18/23	21663	651 JUROR	12/01 7997		001 162 575	JURORS AND WITNESS	30.00	30.00
BARBARA STEPHENS			1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00

3874 BARBER PRINTING								
11/20/23	21336	418 ARREST REPORT	11/02 20884		001 204 603	OFFICE SUPPLIES AND	1,584.00	1,584.00
03/04/24	22746	1449 OFFENSE FORMS	02/07 214		001 200 603	OFFICE SUPPLIES AND	998.00	998.00
BARBER PRINTING			2 EXPENDITURE		2,582.00	BALANCE SHEET	.00	TOTAL 2,582.00

1319 BAREFIELD WORKPLACE SOLUTIONS,								
10/16/23	20931	157 MARKERS	09/25 61482		001 631 603	OFFICE SUPPLIES AND	5.47	5.47
11/06/23	21113	280 PAPER, STAMP	08/04 4773A		001 631 603	OFFICE SUPPLIES AND	40.13	
11/06/23	21113	280 PAPER, TP, CALENDAR	10/17 1178217		001 631 603	OFFICE SUPPLIES AND	111.12	151.25
12/04/23	21490	520 STORAGE BOXES, CLIPS, TRA	11/08 175-0		001 631 603	OFFICE SUPPLIES AND	136.26	

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12/04/23	21490	520	FOLDERS	11/09	1179175	001	631	603		OFFICE SUPPLIES AND	45.11	181.37	
02/05/24	22312	1133	TAPE DISPENSER, STAPLER,	01/04	1181296	001	100	603		OFFICE SUPPLIES AND	41.33	41.33	
02/20/24	22600	1354	FOLDERS, PENCILS	01/30	1182410	001	100	603		OFFICE SUPPLIES AND	21.90		
02/20/24	22600	1354	STENO BOOK	02/02	2410-1	001	100	603		OFFICE SUPPLIES AND	9.81	31.71	
03/18/24	22964	1596	CLIPBOARD, TAPE, NOTES	03/06	1184166	001	100	603		OFFICE SUPPLIES AND	32.05	32.05	
08/05/24	24889	2968	ENVELOPE,CORK BOARD,TAPE,	07/02	1188533	001	100	603		OFFICE SUPPLIES AND	32.87		
						001	154	603		OFFICE SUPPLIES AND	372.26	405.13	
BAREFIELD WORKPLACE SOLUTIONS, INC				7	EXPENDITURE		848.31			BALANCE SHEET	.00	TOTAL	848.31

8409 BARRY K STRAWN													
07/01/24	24323	2533	JUROR	06/17	61724	001	161	575		JURORS AND WITNESS	300.50	300.50	
BARRY K STRAWN				1	EXPENDITURE		300.50			BALANCE SHEET	.00	TOTAL	300.50

3403 BARRY PARKER													
02/05/24	22313	1134	TRAVEL REIMB	01/26	12624	001	100	475		TRAVEL AND SUBSISTE	92.00	92.00	
07/01/24	24443	2650	TRAVEL REIMB	06/14	61424	001	100	475		TRAVEL AND SUBSISTE	295.00	295.00	
BARRY PARKER				2	EXPENDITURE		387.00			BALANCE SHEET	.00	TOTAL	387.00

8397 BART HOLLINGSWORTH													
07/01/24	24324	2534	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	43.40	43.40	
BART HOLLINGSWORTH				1	EXPENDITURE		43.40			BALANCE SHEET	.00	TOTAL	43.40

1332 BART M ADAMS													
10/06/23	19199	16	BART M ADAMS	10/06	3A36066	681	000	106		GARNISHMENT PAYABLE	268.93	268.93	
10/19/23	19223	35	BART M ADAMS	10/20	3AH6114	681	000	106		GARNISHMENT PAYABLE	268.93	268.93	
11/03/23	19263	70	BART M ADAMS	11/03	3AV5066	681	000	106		GARNISHMENT PAYABLE	268.93	268.93	
11/17/23	19285	89	BART M ADAMS	11/17	3BE6117	681	000	106		GARNISHMENT PAYABLE	268.93	268.93	
12/01/23	19331	127	BART M ADAMS	12/01	3BS5066	681	000	106		GARNISHMENT PAYABLE	268.93	268.93	
12/15/23	19354	145	BART M ADAMS	12/15	3CC8063	681	000	106		GARNISHMENT PAYABLE	268.93	268.93	

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12/29/23	19372	159	BART M ADAMS	12/29	3CR1114	681	000	106	GARNISHMENT	PAYABLE	268.93	268.93	
01/12/24	19413	194	BART M ADAMS	01/12	4192063	681	000	106	GARNISHMENT	PAYABLE	268.93	268.93	
01/26/24	19434	214	BART M ADAMS	01/26	41N5111	681	000	106	GARNISHMENT	PAYABLE	268.93	268.93	
02/09/24	19473	248	BART M ADAMS	02/09	4263063	681	000	106	GARNISHMENT	PAYABLE	268.93	268.93	
BART M ADAMS				10	EXPENDITURE	2,689.30			BALANCE SHEET		.00	TOTAL	2,689.30

9964 BAXTER STEPHANIE													
11/07/23	10774	10	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS	PAYABLE	145.00	145.00	
03/12/24	11009	245	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS	PAYABLE	200.00	200.00	
BAXTER STEPHANIE				2	EXPENDITURE	345.00			BALANCE SHEET		.00	TOTAL	345.00

2290 BEARING & SUPPLY OF TUPELO INC													
11/06/23	21114	81	OIL SEAL, SILICONE	10/11	253280	150	300	681	REPAIR AND REPLACEM		99.51	99.51	
12/04/23	21491	521	COGGED V BELT	11/17	254303	001	151	641	BUILDING REPAIRS AN		109.53	109.53	
04/15/24	23379	1892	V BELT	04/02	257082	001	151	681	REPAIR AND REPLACEM		47.38	47.38	
05/08/24	23565	2018	V BELT	04/09	0257289	001	151	641	BUILDING REPAIRS AN		26.94	26.94	
07/01/24	24444	2651	VBELT	05/21	0258377	001	151	641	BUILDING REPAIRS AN		64.44		
07/01/24	24444	2651	VBELT	06/18	0259190	001	151	641	BUILDING REPAIRS AN		26.81		
07/01/24	24444	2651	V BELT	06/20	0259246	001	151	641	BUILDING REPAIRS AN		16.34		
07/01/24	24444	2651	VBELT	06/21	0259296	001	151	641	BUILDING REPAIRS AN		33.56	141.15	
07/17/24	24672	791	BEARING	05/01	0257896	150	300	681	REPAIR AND REPLACEM		143.06	143.06	
09/03/24	25393	925	V BELT,REGAL	08/08	0260529	150	300	681	REPAIR AND REPLACEM		23.51	23.51	
BEARING & SUPPLY OF TUPELO INC				7	EXPENDITURE	591.08			BALANCE SHEET		.00	TOTAL	591.08

2192 BEAU RIVAGE RESORTS INC													
07/01/24	24445	2652	LODGING/RACHEL BOYLE/LEG	06/26	62624	001	166	475	TRAVEL AND SUBSISTE		184.00	184.00	
BEAU RIVAGE RESORTS INC				1	EXPENDITURE	184.00			BALANCE SHEET		.00	TOTAL	184.00

2446 BEECH SPRINGS BAPTIST CHURCH													

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01/16/24	22127	1009	ELECTIONS	01/11	11124C	001	180	530		RENTAL OF REAL PROP	900.00	900.00
BEECH SPRINGS BAPTIST CHURCH			1	EXPENDITURE		900.00				BALANCE SHEET	.00	TOTAL 900.00

6090 BEGHTOL VICKI												
11/07/23	10775	11	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	
11/21/23	10775	11	VOID CLAIM NO 000011 CHEC	11/21	231102 V	687	000	100		CLAIMS PAYABLE	145.00	CR
BEGHTOL VICKI			1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL

755 BELDEN FIRE DEPT												
10/02/23	20724	1	TAX COLL	09/27	92723	122	250	750		GRANTS/SUBSIDIES -	218.01	218.01
10/16/23	20932	158	INSURANCE REBATE MONEY	10/11	101123	001	250	750		GRANTS/SUBSIDIES -	11,691.45	11,691.45
11/06/23	21115	2	TAX COLL	10/27	102723	122	250	750		GRANTS/SUBSIDIES -	1,114.70	1,114.70
02/05/24	22314	3	TAX COLL	01/31	13124	122	250	750		GRANTS/SUBSIDIES -	22,358.67	22,358.67
03/04/24	22747	4	TAX COLL	02/27	22724	122	250	750		GRANTS/SUBSIDIES -	16,251.24	16,251.24
04/01/24	23196	5	TAX COLL	03/20	32024	122	250	750		GRANTS/SUBSIDIES -	5,875.09	5,875.09
05/08/24	23566	6	TAX COLLECTION	04/25	42524	122	250	750		GRANTS/SUBSIDIES -	386.16	386.16
06/03/24	23985	7	TAX COLLECTION	05/29	52924	122	250	750		GRANTS/SUBSIDIES -	1,461.67	1,461.67
07/01/24	24446	8	TAX COLLECTION	06/26	62624	122	250	750		GRANTS/SUBSIDIES -	564.39	564.39
08/05/24	24890	9	TAX COLLECTION	07/26	72624	122	250	750		GRANTS/SUBSIDIES -	260.96	260.96
09/03/24	25394	10	TAX COLLECTION	08/28	82824	122	250	750		GRANTS/SUBSIDIES -	146.34	146.34
BELDEN FIRE DEPT			11	EXPENDITURE		60,328.68				BALANCE SHEET	.00	TOTAL 60,328.68

8192 BELK MONTE												
11/07/23	10776	12	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11010	246	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	270.00	270.00
BELK MONTE			2	EXPENDITURE		415.00				BALANCE SHEET	.00	TOTAL 415.00

9925 BELL MICHELLE												

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11/07/23	10777	13	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	125.00	125.00
03/12/24	11011	247	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
	BELL MICHELLE			2	EXPENDITURE			345.00		BALANCE SHEET	.00	TOTAL 345.00
8709 BENJAMIN TATE												
09/03/24	25286	3243	JUROR	08/19 81924		001	161	575		JURORS AND WITNESS	73.40	73.40
	BENJAMIN TATE			1	EXPENDITURE			73.40		BALANCE SHEET	.00	TOTAL 73.40
1752 BENNETT HILLS INC												
05/20/24	23813	2188	TAX REFUND PIN 53953	05/07 53953		001	000	200		REALTY/PERSONAL	225.76	225.76
	BENNETT HILLS INC			1	EXPENDITURE			225.76		BALANCE SHEET	.00	TOTAL 225.76
8168 BENNIE SPATES												
01/16/24	22062	950	JUROR	01/05 8168		001	161	575		JURORS AND WITNESS	160.00	160.00
	BENNIE SPATES			1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL 160.00
6119 BENSON BARBARA												
11/07/23	10778	14	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11012	248	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
	BENSON BARBARA			2	EXPENDITURE			365.00		BALANCE SHEET	.00	TOTAL 365.00
3182 BEST BUY BUSINESS ADVANTAGE AC												
10/16/23	20933	159	TONER	09/26 92623		001	200	603		OFFICE SUPPLIES AND	350.95	350.95
11/06/23	21116	281	TONER	10/06 7376029		001	200	603		OFFICE SUPPLIES AND	78.99CR	
11/06/23	21116	281	LOGITECH PROFESSIONAL	10/09 100923		001	200	613		LAW ENFORCEMENT SUP	49.99	
11/06/23	21116	281	HP ENVY PRO, EASYSTORE	10/24 7424791		001	200	603		OFFICE SUPPLIES AND	269.97	240.97
03/04/24	22748	1450	BLACKOUT BUDDY	02/06 3191		001	200	603		OFFICE SUPPLIES AND	89.94	
03/04/24	22748	1450	USB	02/08 3257		001	200	603		OFFICE SUPPLIES AND	114.95	
03/04/24	22748	1450	INK CRTDG	02/09 3351		001	200	603		OFFICE SUPPLIES AND	379.90	
03/04/24	22748	1450	DVD	02/23 22324		001	200	603		OFFICE SUPPLIES AND	24.99	609.78
03/18/24	22965	1597	RETURN	02/06 2624		001	206	606		PROGRAM SUPPLIES	14.99CR	

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03/18/24	22965	1597	TARGUS WIRELESS PRESENTER	02/27 22724		001	204	603		OFFICE SUPPLIES AND	27.00	
03/18/24	22965	1597	LAPTOP	03/07 3724		001	204	603		OFFICE SUPPLIES AND	249.99	262.00
04/01/24	23197	1772	HP INK, LENOVO TAB	03/20 32024		001	200	603		OFFICE SUPPLIES AND	50.99	
						001	200	613		LAW ENFORCEMENT SUP	129.99	180.98
06/03/24	23986	11	LAPTOP	05/09 8099958		027	200	613		LAW ENFORCEMENT SUP	139.97	
						027	200	919		OTHER FURN & EQUIP	499.99	
06/03/24	23986	2312	INK LED LIGHT	05/10 8106249		001	200	603		OFFICE SUPPLIES AND	302.94	
						001	200	613		LAW ENFORCEMENT SUP	59.99	1,002.89
07/01/24	24447	2653	INK	06/06 8086647		001	200	919		OTHER FURN & EQUIP	259.99	
						001	204	603		OFFICE SUPPLIES AND	101.98	361.97
08/05/24	24891	834	14704 DIESEL,GAS	06/26 0095621	14704	150	300	670		PETROLEUM PRODUCTS	1,985.38	
08/14/24	24891	834	VOID CLAIM NO 000834	CHEC 08/14 0095621V	14704	150	300	670		PETROLEUM PRODUCTS	1,985.38CR	
BEST BUY BUSINESS ADVANTAGE ACCOUNT				8	EXPENDITURE	3,009.54		BALANCE SHEET		.00	TOTAL	3,009.54

3762 BEST WADE PETROLEUM INC												
10/02/23	20725	1	14403 DIESEL	09/14 75766	14403	400	340	670		PETROLEUM PRODUCTS	4,636.88	
10/02/23	20725	4	14405 DIESEL, GAS	09/14 75872	14405	150	300	670		PETROLEUM PRODUCTS	19,571.20	
10/02/23	20725	4	14401 DIESEL	09/15 75740	14401	150	300	670		PETROLEUM PRODUCTS	2,975.59	
10/02/23	20725	4	14406 GAS, DIESEL	09/15 75835	14406	150	300	670		PETROLEUM PRODUCTS	4,817.14	
10/02/23	20725	4	14408 GAS, DIESEL	09/19 76028	14408	150	300	670		PETROLEUM PRODUCTS	2,821.70	
10/02/23	20725	1	14412 DIESEL	09/21 76274	14412	400	340	670		PETROLEUM PRODUCTS	5,072.05	39,894.56
10/16/23	20934	43	14418 DIESEL	09/26 76708	14418	150	300	670		PETROLEUM PRODUCTS	2,162.30	
10/16/23	20934	43	14420 GAS, DIESEL	09/28 76808	14420	150	300	670		PETROLEUM PRODUCTS	3,989.64	
10/16/23	20934	19	14421 DIESEL	09/28 76877	14421	400	340	670		PETROLEUM PRODUCTS	4,609.12	
10/16/23	20934	43	14428 DIESEL	10/03 77123	14428	150	300	670		PETROLEUM PRODUCTS	2,219.28	
10/16/23	20934	19	14429 DIESEL	10/05 77351	14429	400	340	670		PETROLEUM PRODUCTS	5,504.30	
10/16/23	20934	43	14430 DIESEL	10/05 77380	14430	150	300	670		PETROLEUM PRODUCTS	2,871.27	21,355.91
11/06/23	21117	82	14433 GAS, DIESEL	10/12 77871	14433	150	300	670		PETROLEUM PRODUCTS	2,794.16	
11/06/23	21117	82	14434 GAS, DIESEL	10/12 77886	14434	150	300	670		PETROLEUM PRODUCTS	7,391.64	
11/06/23	21117	46	14435 DIESEL	10/12 77888	14435	400	340	670		PETROLEUM PRODUCTS	4,730.74	
11/06/23	21117	82	14437 GAS, DIESEL	10/13 77952	14437	150	300	670		PETROLEUM PRODUCTS	3,849.13	
11/06/23	21117	46	14448 DIESEL	10/19 78424	14448	400	340	670		PETROLEUM PRODUCTS	4,800.01	
11/06/23	21117	82	14449 REG, DIESEL	10/19 78454	14449	150	300	670		PETROLEUM PRODUCTS	3,654.56	
11/06/23	21117	46	14453 DIESEL	10/25 78840	14453	400	340	670		PETROLEUM PRODUCTS	4,002.71	31,222.95
11/20/23	21337	133	14467 GAS, DIESEL	11/03 79604	14467	150	300	670		PETROLEUM PRODUCTS	3,199.37	
11/20/23	21337	133	14470 DIESEL	11/06 79747	14470	150	300	670		PETROLEUM PRODUCTS	2,000.48	
11/20/23	21337	133	14463 GAS, DIESEL	11/07 79437R	14463	150	300	670		PETROLEUM PRODUCTS	4,300.40	
11/20/23	21337	68	14464 DIESEL	11/07 79455R	14464	400	340	670		PETROLEUM PRODUCTS	4,001.77	13,502.02
12/04/23	21492	92	14472 DIESEL	11/16 80494	14472	400	340	670		PETROLEUM PRODUCTS	2,149.72	
12/04/23	21492	177	14473 DIESEL	11/17 80582	14473	150	300	670		PETROLEUM PRODUCTS	2,345.92	4,495.64

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12/18/23	21768	206 14493	DIESEL, GAS	12/11 81832	14493	150	300	670	PETROLEUM	PRODUCTS	1,594.84	1,594.84
01/02/24	21924	253 14491	DIESEL, GAS	12/11 81810	14491	150	300	670	PETROLEUM	PRODUCTS	2,333.60	
01/02/24	21924	253 14492	DIESEL, GAS	12/11 81830	14492	150	300	670	PETROLEUM	PRODUCTS	4,485.80	
01/02/24	21924	253 14499	DIESEL, GAS	12/18 1090541	14499	150	300	670	PETROLEUM	PRODUCTS	3,408.41	10,227.81
02/05/24	22315	326 14513	DIESEL	01/11 84014	14513	150	300	670	PETROLEUM	PRODUCTS	1,461.44	
02/05/24	22315	141 14498	DIESEL	01/22 82284R	14498	400	340	670	PETROLEUM	PRODUCTS	2,758.16	
02/05/24	22315	326 14508	DIESEL	01/29 83485R	14508	150	300	670	PETROLEUM	PRODUCTS	2,079.05	
02/05/24	22315	124 14512	DIESEL	01/29 84064R	14512	097	265	670	PETROLEUM	PRODUCTS	462.20	
02/05/24	22315	326 14514	FUEL	01/31 84057R	14514	150	300	670	PETROLEUM	PRODUCTS	12,105.85	18,866.70
02/20/24	22601	156 14518	DIESEL	01/24 84695	14518	400	340	670	PETROLEUM	PRODUCTS	2,371.92	
02/20/24	22601	361 14536	DIESEL	02/02 85320	14536	150	300	670	PETROLEUM	PRODUCTS	2,156.95	4,528.87
03/04/24	22749	401 14511	GAS, DIESEL	02/09 083962R	14511	150	300	670	PETROLEUM	PRODUCTS	4,054.47	
03/04/24	22749	401 14510	DIESEL, GAS	02/09 83961R	14510	150	300	670	PETROLEUM	PRODUCTS	2,197.56	
03/04/24	22749	401 14553	DIESEL, GAS	02/14 86140	14553	150	300	510	UTILITIES		4,774.08	
03/04/24	22749	401 14551	DIESEL, GAS	02/14 86168	14551	150	300	670	PETROLEUM	PRODUCTS	3,352.29	
03/04/24	22749	401 14557	DIESEL, GAS	02/20 86560	14557	150	300	670	PETROLEUM	PRODUCTS	3,452.14	17,830.54
03/18/24	22966	441 10W30		02/28 86292R		150	300	670	PETROLEUM	PRODUCTS	1,499.24	
03/18/24	22966	190 14565	DIESEL	03/01 87134R	14565	400	340	670	PETROLEUM	PRODUCTS	5,071.76	6,571.00
04/15/24	23380	526	DIESEL	03/14 9336	14589	150	300	670	PETROLEUM	PRODUCTS	1,977.64	
04/15/24	23380	526	DIESEL, GAS	03/26 0089059	14603	150	300	670	PETROLEUM	PRODUCTS	2,694.95	
04/15/24	23380	526	GAS, DIESEL 14607	03/27 0089165	14607	150	300	670	PETROLEUM	PRODUCTS	4,029.29	
04/15/24	23380	526	DIESEL, GAS	04/02 0089541	14609	150	300	670	PETROLEUM	PRODUCTS	2,632.10	11,333.98
05/08/24	23567	574 14567	DIESEL, GAS	02/26 1094491	14567	150	300	670	PETROLEUM	PRODUCTS	2,548.81	
05/08/24	23567	574 14586		03/11 1094490	14586	150	300	670	PETROLEUM	PRODUCTS	4,211.07	
05/08/24	23567	574 14592	DIESEL	03/19 0088543	14592	150	300	670	PETROLEUM	PRODUCTS	1,892.99	
05/08/24	23567	233 14594	DIESEL	03/21 0088788	14594	400	340	670	PETROLEUM	PRODUCTS	2,703.13	
05/08/24	23567	574 14623	DIESEL, GAS	04/09 90045	14623	150	300	670	PETROLEUM	PRODUCTS	3,568.59	
05/08/24	23567	574 14631	DIESEL, GAS	04/16 0090540	14631	150	300	670	PETROLEUM	PRODUCTS	2,066.73	
05/08/24	23567	574 14634	DIESEL, GAS	04/22 0090964	14634	150	300	670	PETROLEUM	PRODUCTS	3,987.53	
05/08/24	23567	233 14638	DIESEL	04/26 0091390	14638	400	340	670	PETROLEUM	PRODUCTS	4,221.78	25,200.63
05/20/24	23814	627 14640	DIESEL	04/29 0091494	14640	150	300	670	PETROLEUM	PRODUCTS	2,630.03	
05/20/24	23814	627 14641	DIESEL	04/29 0091508	14641	150	300	670	PETROLEUM	PRODUCTS	2,015.99	
05/20/24	23814	627 14648	DIESEL, GAS	05/02 0091840	14648	150	300	670	PETROLEUM	PRODUCTS	3,321.85	
05/20/24	23814	627 14647	DIESEL, GAS	05/02 0091841	14647	150	300	670	PETROLEUM	PRODUCTS	16,899.10	
05/20/24	23814	627 14649	DIESEL	05/02 91839	14649	150	300	670	PETROLEUM	PRODUCTS	2,099.09	
05/20/24	23814	627 14654	DIESEL	05/09 0092323	14654	150	300	670	PETROLEUM	PRODUCTS	1,369.77	
05/20/24	23814	627 14656	DIESEL GAS	05/14 92641	14656	150	300	670	PETROLEUM	PRODUCTS	2,202.76	30,538.59
06/03/24	23987	674 14570	DIESEL	02/29 1094488	14570	150	300	670	PETROLEUM	PRODUCTS	1,486.58	
06/03/24	23987	674 14657	DIESEL, GAS	05/14 0092642	14657	150	300	670	PETROLEUM	PRODUCTS	3,277.23	
06/03/24	23987	674 14661	DIESEL, GAS	05/16 0092807	14661	150	300	670	PETROLEUM	PRODUCTS	3,410.36	
06/03/24	23987	674 14666	DIESEL, GAS	05/21 0093115	14666	150	300	670	PETROLEUM	PRODUCTS	2,621.42	10,795.59

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06/17/24	24169	714	14676 DIESEL	05/29 93591	14676	150	300	670	PETROLEUM	PRODUCTS	1,711.48	
06/17/24	24169	714	14678 DIESEL	05/30 93691	14678	150	300	670	PETROLEUM	PRODUCTS	2,247.86	
06/17/24	24169	281	14680 DIESEL	05/30 93711	14680	400	340	670	PETROLEUM	PRODUCTS	3,326.32	
06/17/24	24169	714	14679 DIESEL	05/30 93712	14679	150	300	670	PETROLEUM	PRODUCTS	1,682.76	8,968.42
07/01/24	24448	754	14697 DIESEL,GAS	06/11 94548	14697	150	300	670	PETROLEUM	PRODUCTS	3,216.43	
07/01/24	24448	754	14699 DIESEL.GAS	06/12 1097025	14699	150	300	670	PETROLEUM	PRODUCTS	2,654.69	
07/01/24	24448	754	14700 DIESEL	06/13 94748	14700	150	300	670	PETROLEUM	PRODUCTS	2,465.40	
07/01/24	24448	754	14707 DIESEL	06/17 94962	14707	150	300	670	PETROLEUM	PRODUCTS	2,375.46	
07/01/24	24448	754	14712 DIESEL.GAS	06/20 95298	14712	150	300	670	PETROLEUM	PRODUCTS	3,476.18	14,188.16
07/17/24	24673	792	14705 DIESEL,GAS	06/26 95636	14705	150	300	670	PETROLEUM	PRODUCTS	3,358.73	
07/17/24	24673	792	14672 DIESEL,GAS	07/09 1097566	14672	150	300	670	PETROLEUM	PRODUCTS	3,196.09	6,554.82
08/05/24	24892	835	14716 DIESEL	06/24 0095412	14716	150	300	670	PETROLEUM	PRODUCTS	1,708.59	
08/05/24	24892	877	14704 DIESEL,GAS	06/26 0095621	14704	150	300	670	PETROLEUM	PRODUCTS	1,985.38	
08/05/24	24892	835	14726 DIESEL	07/11 0096613	14726	150	300	670	PETROLEUM	PRODUCTS	1,502.38	
08/05/24	24892	835	14734 DIESEL,GAS	07/15 0096780	14734	150	300	670	PETROLEUM	PRODUCTS	3,999.73	
08/05/24	24892	835	14737 DIESEL	07/16 0096881	14737	150	300	670	PETROLEUM	PRODUCTS	1,969.81	
08/05/24	24892	835	14742 DIESEL,GAS	07/18 97057	14742	150	300	670	PETROLEUM	PRODUCTS	2,545.06	13,710.95
08/19/24	25134	334	14746 DIESEL	07/23 97372	14746	400	340	670	PETROLEUM	PRODUCTS	3,603.48	
08/19/24	25134	881	14750 DIESEL	07/29 0097554	14750	150	300	670	PETROLEUM	PRODUCTS	1,909.30	
08/19/24	25134	881	14757 DIESEL	07/31 0097962	14757	150	300	670	PETROLEUM	PRODUCTS	1,417.68	6,930.46
09/03/24	25395	926	14765 DIESEL,GAS	08/08 98544	14765	150	300	670	PETROLEUM	PRODUCTS	3,856.16	
09/03/24	25395	926	14766 DIESEL	08/08 98564	14766	150	300	670	PETROLEUM	PRODUCTS	1,350.66	
09/03/24	25395	926	14767 DIESEL	08/08 98565	14767	150	300	670	PETROLEUM	PRODUCTS	1,853.20	
09/03/24	25395	926	14768 DIESEL,GAS	08/08 98566	14768	150	300	670	PETROLEUM	PRODUCTS	3,353.26	
09/03/24	25395	926	14772 DIESEL	08/15 99039	14772	150	300	670	PETROLEUM	PRODUCTS	1,383.05	
09/03/24	25395	926	14775 DIESEL,GAS	08/20 99331	14775	150	300	670	PETROLEUM	PRODUCTS	3,144.41	
09/03/24	25395	926	14776 DIESEL,GAS	08/21 99371R	14776	150	300	670	PETROLEUM	PRODUCTS	2,859.84	
09/03/24	25395	926	14779 DIESEL	08/21 99431	14779	150	300	670	PETROLEUM	PRODUCTS	1,700.03	
09/03/24	25395	351	HYD FLUID	08/27 99882		400	340	670	PETROLEUM	PRODUCTS	1,258.96	20,759.57
09/13/24	25656	371	14785 DIESEL	08/27 99817	14785	400	340	670	PETROLEUM	PRODUCTS	4,642.26	
09/13/24	25656	967	14791 DIESEL	08/29 100062	14791	150	300	670	PETROLEUM	PRODUCTS	1,947.76	
09/13/24	25656	967	14790 DIESEL	08/29 100078	14790	150	300	670	PETROLEUM	PRODUCTS	1,203.07	7,793.09
BEST WADE PETROLEUM INC				22	EXPENDITURE	326,865.10	BALANCE SHEET			.00	TOTAL	326,865.10

8502 BETSY BASS JONES												
08/05/24	24803	2888	JUROR	07/19 71924		001	161	575	JURORS AND WITNESS		30.00	30.00
BETSY BASS JONES				1	EXPENDITURE	30.00	BALANCE SHEET			.00	TOTAL	30.00

7611 BETTS LARRY												

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11/07/23	10779	15	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100	CLAIMS PAYABLE		165.00	165.00
03/12/24	11013	249	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS PAYABLE		220.00	220.00
BETTS LARRY				2	EXPENDITURE	385.00			BALANCE SHEET	.00	TOTAL	385.00
7487 BETTS TINA												
11/07/23	10780	16	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100	CLAIMS PAYABLE		145.00	145.00
03/12/24	11014	250	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS PAYABLE		270.00	270.00
BETTS TINA				2	EXPENDITURE	415.00			BALANCE SHEET	.00	TOTAL	415.00
8214 BEVERLY GASTON												
02/20/24	22523	1280	JUROR	02/07 8214		001	161	575	JURORS AND WITNESS		30.00	30.00
BEVERLY GASTON				1	EXPENDITURE	30.00			BALANCE SHEET	.00	TOTAL	30.00
8390 BEVERLY GASTON												
07/01/24	24325	2535	JUROR	06/12 61224		001	161	575	JURORS AND WITNESS		30.00	30.00
BEVERLY GASTON				1	EXPENDITURE	30.00			BALANCE SHEET	.00	TOTAL	30.00
139 BEYONDTRUST CORPORATION												
04/15/24	23381	1893	RENEWAL	03/18 Q843230		001	152	544	SERVICE/MAINT CONTR		2,495.12	2,495.12
BEYONDTRUST CORPORATION				1	EXPENDITURE	2,495.12			BALANCE SHEET	.00	TOTAL	2,495.12
947 BIDDLE CONSULTING GROUP INC												
05/20/24	23815	214	14646 CRITICALL ANNUAL SO	05/02 78348	14646	097	265	544	SERVICE/MAINT CONTR		3,455.00	3,455.00
BIDDLE CONSULTING GROUP INC				1	EXPENDITURE	3,455.00			BALANCE SHEET	.00	TOTAL	3,455.00
8140 BILLY BRADDOCK												
12/18/23	21664	652	JUROR	12/07 8140		001	161	575	JURORS AND WITNESS		30.00	30.00
BILLY BRADDOCK				1	EXPENDITURE	30.00			BALANCE SHEET	.00	TOTAL	30.00
8444 BILLY CAPLES												

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07/01/24	24326 2536	JUROR	06/17 61724		001 161 575	JURORS AND WITNESS	30.00	30.00
	BILLY CAPLES		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
8175 BILLY LINDSEY								
01/16/24	22063 951	JUROR	01/05 8175		001 161 575	JURORS AND WITNESS	267.20	267.20
	BILLY LINDSEY		1 EXPENDITURE		267.20	BALANCE SHEET	.00	TOTAL 267.20
1432 BIRMINGHAM RIDGE BAPTIST CHURC								
01/16/24	22128 1010	ELECTIONS	01/11 11124E		001 180 530	RENTAL OF REAL PROP	500.00	500.00
	BIRMINGHAM RIDGE BAPTIST CHURCH		1 EXPENDITURE		500.00	BALANCE SHEET	.00	TOTAL 500.00
1971 BIRMINGHAM RIDGE VOLUNTEER FIR								
10/02/23	20726 1	TAX COLL	09/27 092723		118 250 750	GRANTS/SUBSIDIES -	643.61	643.61
10/16/23	20935 160	INSURANCE REBATE	10/09 100923		001 250 750	GRANTS/SUBSIDIES -	11,691.45	11,691.45
11/06/23	21118 2	TAX COLL	10/27 102723		118 250 750	GRANTS/SUBSIDIES -	1,886.08	1,886.08
02/05/24	22316 3	TAX COLL	01/31 13124		118 250 750	GRANTS/SUBSIDIES -	47,443.09	47,443.09
03/04/24	22750 4	TAX COLL	02/27 22724		118 250 750	GRANTS/SUBSIDIES -	30,633.59	30,633.59
04/01/24	23198 5	TAX COLL	03/20 32024		118 250 750	GRANTS/SUBSIDIES -	11,509.45	11,509.45
05/08/24	23568 6	118 TAX COLLECTION	04/25 42524		118 250 750	GRANTS/SUBSIDIES -	1,529.78	1,529.78
06/03/24	23988 7	TAX COLLECTION	05/29 52924		118 250 750	GRANTS/SUBSIDIES -	409.00	409.00
07/01/24	24449 8	TAX COLLECTION	06/26 62624		118 250 750	GRANTS/SUBSIDIES -	196.54	196.54
08/05/24	24893 9	TAX COLLECTION	07/26 72624		118 250 750	GRANTS/SUBSIDIES -	560.41	560.41
09/03/24	25396 10	TAX COLLECTION	08/28 82824		118 250 750	GRANTS/SUBSIDIES -	452.10	452.10
	BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT		11 EXPENDITURE		106,955.10	BALANCE SHEET	.00	TOTAL 106,955.10
1641 BISSELL BAPTIST CHURCH								
01/16/24	22129 1011	ELECTIONS	01/11 11124F		001 180 530	RENTAL OF REAL PROP	1,200.00	1,200.00
	BISSELL BAPTIST CHURCH		1 EXPENDITURE		1,200.00	BALANCE SHEET	.00	TOTAL 1,200.00

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8435 BLACK ANDREW									
11/07/23	10781	17 THANK YOU FOR YOUR SERVIC	11/02	231102	687 000 100		CLAIMS PAYABLE	145.00	145.00
	BLACK ANDREW		1	EXPENDITURE	145.00		BALANCE SHEET	.00	TOTAL 145.00
4049 BLACK PRAIRIE PROPERTIES LLC									
05/08/24	23569	2019 PIN 13381	05/02	2022	001 000 200		REALTY/PERSONAL	36.30	
05/08/24	23569	2019 PIN 13792	05/02	2022A	001 000 200		REALTY/PERSONAL	75.62	111.92
	BLACK PRAIRIE PROPERTIES LLC		1	EXPENDITURE	111.92		BALANCE SHEET	.00	TOTAL 111.92
7813 BLACKMON MELVYN									
11/07/23	10782	18 THANK YOU FOR YOUR SERVIC	11/02	231102	687 000 100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11015	251 THANK YOU FOR YOUR SERVIC	03/09	240309	687 000 100		CLAIMS PAYABLE	200.00	200.00
	BLACKMON MELVYN		2	EXPENDITURE	345.00		BALANCE SHEET	.00	TOTAL 345.00
7580 BLAIR LUCY									
11/07/23	10783	19 THANK YOU FOR YOUR SERVIC	11/02	231102	687 000 100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11016	252 THANK YOU FOR YOUR SERVIC	03/09	240309	687 000 100		CLAIMS PAYABLE	220.00	220.00
	BLAIR LUCY		2	EXPENDITURE	365.00		BALANCE SHEET	.00	TOTAL 365.00
6357 BLASSINGAME JOAN									
11/07/23	10784	20 THANK YOU FOR YOUR SERVIC	11/02	231102	687 000 100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11017	253 THANK YOU FOR YOUR SERVIC	03/09	240309	687 000 100		CLAIMS PAYABLE	220.00	220.00
	BLASSINGAME JOAN		2	EXPENDITURE	365.00		BALANCE SHEET	.00	TOTAL 365.00
6014 BLASSINGAME JOE									
11/07/23	10785	21 THANK YOU FOR YOUR SERVIC	11/02	231102	687 000 100		CLAIMS PAYABLE	165.00	165.00
03/12/24	11018	254 THANK YOU FOR YOUR SERVIC	03/09	240309	687 000 100		CLAIMS PAYABLE	270.00	270.00
	BLASSINGAME JOE		2	EXPENDITURE	435.00		BALANCE SHEET	.00	TOTAL 435.00

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3946 BLEECKER BRODEY & ANDREWS													
10/06/23	19200	17	BLEECKER BRODEY & ANDREWS	10/06	3A36063	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
10/19/23	19224	36	BLEECKER BRODEY & ANDREWS	10/20	3AH6111	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
11/03/23	19264	71	BLEECKER BRODEY & ANDREWS	11/03	3AV5063	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
11/17/23	19286	90	BLEECKER BRODEY & ANDREWS	11/17	3BE6114	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
12/01/23	19332	128	BLEECKER BRODEY & ANDREWS	12/01	3BS5063	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
12/15/23	19355	146	BLEECKER BRODEY & ANDREWS	12/15	3CC8060	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
12/29/23	19373	160	BLEECKER BRODEY & ANDREWS	12/29	3CR1111	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
01/12/24	19414	195	BLEECKER BRODEY & ANDREWS	01/12	4192060	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
01/26/24	19435	215	BLEECKER BRODEY & ANDREWS	01/26	41N5108	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
02/09/24	19474	249	BLEECKER BRODEY & ANDREWS	02/09	4263060	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
02/23/24	19495	266	BLEECKER BRODEY & ANDREWS	02/23	42L8108	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
03/08/24	19536	299	BLEECKER BRODEY & ANDREWS	03/08	4356060	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
03/22/24	19556	318	BLEECKER BRODEY & ANDREWS	03/22	43J3111	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
04/05/24	19594	353	BLEECKER BRODEY & ANDREWS	04/05	4426063	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
04/19/24	19613	372	BLEECKER BRODEY & ANDREWS	04/19	44G7111	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
05/03/24	19651	408	BLEECKER BRODEY & ANDREWS	05/03	44U2063	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
05/17/24	19671	428	BLEECKER BRODEY & ANDREWS	05/17	45F1860	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
05/31/24	19701	458	BLEECKER BRODEY & ANDREWS	05/31	45U8111	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
06/14/24	19722	479	BLEECKER BRODEY & ANDREWS	06/14	46C1863	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
06/28/24	19741	498	BLEECKER BRODEY & ANDREWS	06/28	46P1908	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
07/12/24	19777	533	BLEECKER BRODEY & ANDREWS	07/12	47A1860	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
07/26/24	19796	551	BLEECKER BRODEY & ANDREWS	07/26	47N1908	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
08/09/24	19830	585	BLEECKER BRODEY & ANDREWS	08/09	4877060	681	000	106		GARNISHMENT PAYABLE	190.75	190.75	
08/23/24	19850	605	BLEECKER BRODEY & ANDREWS	08/23	48K3108	681	000	106		GARNISHMENT PAYABLE	127.34	127.34	
BLEECKER BRODEY & ANDREWS						24	EXPENDITURE		4,514.59	BALANCE SHEET	.00	TOTAL	4,514.59

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3945 BLUE SPRINGS SAFARI, LLC											
06/17/24	24170	2431 GENERAL ADMISSION	05/29	52924	001	203	606		PROGRAM SUPPLIES	1,800.00	1,800.00
BLUE SPRINGS SAFARI, LLC			1	EXPENDITURE			1,800.00		BALANCE SHEET	.00	TOTAL 1,800.00
862 BLUFF CITY ELECTRONICS INC											
10/16/23	20936	161 REPLACEMENT FOR MOTO	10/02	296221	001	512	681		REPAIR AND REPLACEM	321.96	321.96
11/06/23	21119	282 REPLACEMENT FOR MOTO	10/23	296241	001	512	681		REPAIR AND REPLACEM	444.16	444.16
02/05/24	22317	1135 12V 12AH F2	12/07	297777	001	222	641		BUILDING REPAIRS AN	91.76	
02/05/24	22317	125 APC	01/03	298245	097	265	681		REPAIR AND REPLACEM	173.00	264.76
03/04/24	22751	1451 MONITOR	02/05	298932	001	222	641		BUILDING REPAIRS AN	166.67	166.67
04/15/24	23382	1894 12V 7.2	04/02	300445	001	151	641		BUILDING REPAIRS AN	51.50	51.50
09/13/24	25657	3518 GLASS	08/28	377401	001	204	641		BUILDING REPAIRS AN	9.55	9.55
BLUFF CITY ELECTRONICS INC			6	EXPENDITURE			1,258.60		BALANCE SHEET	.00	TOTAL 1,258.60
669 BNA BANK											
03/04/24	22752	1 HIVE	02/28	4124	235	800	800		PRIN RETIREMENT CAP	155,000.00	
					235	800	802		INTEREST EXPENSE	60,140.00	
					235	800	803		FISCAL AGENTS FEES	846.20	215,986.20
09/03/24	25397	2 HIVE	08/23	82324	235	800	802		INTEREST EXPENSE	57,582.50	
					235	800	803		FISCAL AGENTS FEES	631.91	58,214.41
BNA BANK			2	EXPENDITURE			274,200.61		BALANCE SHEET	.00	TOTAL 274,200.61
1008 BOARD OF CERTIFIED COURT REPOR											
01/16/24	22130	1012 M OWEN 1262	01/04	1424	001	161	570		INSURANCE AND FIDEL	50.00	
01/16/24	22130	1012 K LARSON 1243	01/04	1424A	001	161	570		INSURANCE AND FIDEL	50.00	
01/16/24	22130	1012 K BOUNDS	01/04	1424B	001	161	570		INSURANCE AND FIDEL	50.00	150.00
BOARD OF CERTIFIED COURT REPORTERS			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
1429 BOB BARKER CO INC											
12/04/23	21493	7 SHOES	11/10	1960923	195	202	692		CLOTHES/DRY GOODS -	143.60	143.60

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01/16/24	22131	15	WASHCLOTH, SHOES	12/15 1971092		195	202	692		CLOTHES/DRY GOODS -	103.60	103.60
02/05/24	22318	16	SHOES	01/05 1976873		195	202	692		CLOTHES/DRY GOODS -	221.40	221.40
04/15/24	23383	27	SHOES	03/19 2001522		195	202	692		CLOTHES/DRY GOODS -	110.70	110.70
06/03/24	23989	32	SHOES	05/08 2019777		195	202	692		CLOTHES/DRY GOODS -	110.70	110.70
09/13/24	25658	49	SHOES	08/20 2054908		195	202	692		CLOTHES/DRY GOODS -	369.00	369.00
BOB BARKER CO INC				6	EXPENDITURE	1,059.00				BALANCE SHEET	.00	TOTAL 1,059.00
8478 BOBBY ROBINSON												
08/05/24	24804	2889	JUROR	07/19 71924		001	161	575		JURORS AND WITNESS	224.32	224.32
BOBBY ROBINSON				1	EXPENDITURE	224.32				BALANCE SHEET	.00	TOTAL 224.32
7575 BOBO MAXINE												
11/07/23	10786	22	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11019	255	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
BOBO MAXINE				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL 365.00
8789 BOGAN GLORIA												
11/07/23	10787	23	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11020	256	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
BOGAN GLORIA				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL 365.00
7677 BOGAN VERONICA												
11/07/23	10788	24	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11021	257	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
BOGAN VERONICA				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL 365.00
6851 BOLEN GAIL												
11/07/23	10789	25	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00

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03/12/24	11022	258	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00	220.00
BOLEN GAIL			2	EXPENDITURE		365.00	BALANCE SHEET		.00	TOTAL	365.00	
8512 BONNIE HITT												
08/05/24	24805	2890	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	50.01	50.01
BONNIE HITT			1	EXPENDITURE		50.01	BALANCE SHEET		.00	TOTAL	50.01	
977 BOONEVILLE MUNICIPAL GAS & WAT												
11/20/23	21338	28	60-0824003	11/09	112023	026	175	510		UTILITIES	79.03	79.03
12/04/23	21494	522	29 0428000	11/29	121023	001	512	510		UTILITIES	30.32	30.32
12/18/23	21769	40	60-0824003	11/26	122023	026	175	510		UTILITIES	314.85	314.85
01/02/24	21925	47	60-0824003	12/18	121823	026	175	510		UTILITIES	345.55	345.55
01/16/24	22132	54	60 0824003	01/11	12024	026	175	510		UTILITIES	333.52	
01/16/24	22132	1013	29 0428000	01/11	12024A	001	512	510		UTILITIES	106.96	440.48
02/05/24	22319	1136	29 0428000	01/25	12524	001	512	510		UTILITIES	245.91	245.91
03/18/24	22967	1598	PRATT COMM CTR	03/10	31024	001	512	510		UTILITIES	67.12	
03/18/24	22967	88	60 0824003	03/11	32024	026	175	510		UTILITIES	689.91	757.03
04/15/24	23384	1895	290428000	04/10	031624	001	512	510		UTILITIES	60.40	60.40
05/08/24	23570	109	60 0824003	03/26	32624	026	175	510		UTILITIES	252.99	
05/08/24	23570	2020	29 0428000	04/16	41624	001	512	510		UTILITIES	43.38	296.37
05/20/24	23816	119	60 0824003	04/26	42624	026	175	510		UTILITIES	408.39	408.39
06/17/24	24171	2432	29 0428000	05/16	51624	001	512	510		UTILITIES	7.14	7.14
07/17/24	24674	150	60 0824003	06/26	0626202	026	175	510		UTILITIES	36.70	36.70
08/19/24	25135	168	60 0824003	07/26	72624	026	175	510		UTILITIES	178.89	178.89
09/13/24	25659	182	600824003	08/26	82624	026	175	510		UTILITIES	230.59	230.59
BOONEVILLE MUNICIPAL GAS & WATER SYSTEM			14	EXPENDITURE		3,431.65	BALANCE SHEET		.00	TOTAL	3,431.65	
6133 BOWEN JONI												
03/12/24	11023	259	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00	220.00
BOWEN JONI			1	EXPENDITURE		220.00	BALANCE SHEET		.00	TOTAL	220.00	

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6129 BOWEN PAUL									
03/12/24	11024	260 THANK YOU FOR YOUR SERVIC	03/09	240309	687 000 100		CLAIMS PAYABLE	220.00	220.00
	BOWEN PAUL		1	EXPENDITURE	220.00		BALANCE SHEET	.00	TOTAL 220.00
1141 BOYS AND GIRLS CLUB									
05/20/24	23817	2189 FY 2024 GRANT	05/10	51024	001 520 750		GRANTS/SUBSIDIES -	10,000.00	10,000.00
	BOYS AND GIRLS CLUB		1	EXPENDITURE	10,000.00		BALANCE SHEET	.00	TOTAL 10,000.00
8164 BRAD JOHNSON									
01/16/24	22064	952 JUROR	01/05	8164	001 161 575		JURORS AND WITNESS	238.79	238.79
	BRAD JOHNSON		1	EXPENDITURE	238.79		BALANCE SHEET	.00	TOTAL 238.79
3963 BRADFORD A RIDGEWAY									
06/03/24	23990	2313 TRAVEL REIMB	05/20	52024	001 103 475		TRAVEL AND SUBSISTE	1,568.45	1,568.45
	BRADFORD A RIDGEWAY		1	EXPENDITURE	1,568.45		BALANCE SHEET	.00	TOTAL 1,568.45
8418 BRADLEY ADAMS									
07/01/24	24327	2537 JUROR	06/17	61724	001 161 575		JURORS AND WITNESS	307.20	307.20
	BRADLEY ADAMS		1	EXPENDITURE	307.20		BALANCE SHEET	.00	TOTAL 307.20
8321 BRADLEY BOND									
04/01/24	23113	1692 JUROR	03/21	8321	001 161 575		JURORS AND WITNESS	192.36	192.36
	BRADLEY BOND		1	EXPENDITURE	192.36		BALANCE SHEET	.00	TOTAL 192.36
8348 BRANDON GARCIA									
04/01/24	23114	1693 JUROR	03/21	8348	001 161 575		JURORS AND WITNESS	40.05	40.05
	BRANDON GARCIA		1	EXPENDITURE	40.05		BALANCE SHEET	.00	TOTAL 40.05
8693 BRANDON HOLLADAY									

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09/03/24	25287	3244	JUROR	08/19	81924	001	161	575	JURORS AND WITNESS		60.00		60.00
BRANDON HOLLADAY				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00

8452 BRANDON HOOD													
07/01/24	24328	2538	JUROR	06/17	61724	001	161	575	JURORS AND WITNESS		36.70		36.70
BRANDON HOOD				1	EXPENDITURE		36.70		BALANCE SHEET		.00	TOTAL	36.70

4042 BRANDY AROCHE													
05/08/24	23571	2021	INTERPRETER	04/17	27	001	160	585	MISC CONTRACTUAL SE		640.00		640.00
BRANDY AROCHE				1	EXPENDITURE		640.00		BALANCE SHEET		.00	TOTAL	640.00

9927 BRATTON LYNNE													
11/07/23	10790	26	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS PAYABLE		145.00		145.00
03/12/24	11025	261	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS PAYABLE		220.00		220.00
BRATTON LYNNE				2	EXPENDITURE		365.00		BALANCE SHEET		.00	TOTAL	365.00

9922 BRAZEAL WAYNE													
11/07/23	10791	27	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS PAYABLE		145.00		145.00
03/12/24	11026	262	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS PAYABLE		220.00		220.00
BRAZEAL WAYNE				2	EXPENDITURE		365.00		BALANCE SHEET		.00	TOTAL	365.00

8465 BREIA FOSTER													
07/01/24	24329	2539	JUROR	06/17	61724	001	161	575	JURORS AND WITNESS		30.00		30.00
BREIA FOSTER				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00

8388 BRENT COX													
07/01/24	24330	2540	JUROR	06/12	61224	001	161	575	JURORS AND WITNESS		30.00		30.00
BRENT COX				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00

3789 BRENT MCBRIDE													

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10/02/23	20727	18	COMMITMENTS	09/25 92523		001	165	550		LEGAL FEES	300.00	300.00	
11/06/23	21120	283	COMMITMENTS	10/05 1215		001	165	550		LEGAL FEES	250.00		
11/06/23	21120	283	COMMITMENTS	11/01 110123		001	165	550		LEGAL FEES	600.00	850.00	
12/04/23	21495	523	COMMITMENTS	11/21 1392		001	165	550		LEGAL FEES	1,050.00	1,050.00	
12/18/23	21770	752	COMMITMENTS	11/21 112123		001	165	550		LEGAL FEES	450.00	450.00	
04/01/24	23199	1773	COMMITMENTS	03/15 244		001	165	550		LEGAL FEES	300.00	300.00	
04/15/24	23385	1896	COMMITMENT	04/01 040124		001	165	550		LEGAL FEES	150.00	150.00	
05/08/24	23572	2022	COMMITMENTS	04/04 4424		001	165	550		LEGAL FEES	150.00	150.00	
05/20/24	23818	2190	COMMITMENT	04/23 42324		001	165	550		LEGAL FEES	150.00	150.00	
06/17/24	24172	2433	COMMITMENTS	06/03 6324		001	165	550		LEGAL FEES	600.00	600.00	
07/01/24	24450	2654	COMMITMENTS	06/04 6424		001	165	550		LEGAL FEES	450.00	450.00	
07/17/24	24675	2799	COMMITMENTS	06/20 62024		001	165	550		LEGAL FEES	300.00	300.00	
08/05/24	24894	2969	COMMINTMENTS	07/31 73124		001	165	550		LEGAL FEES	1,350.00	1,350.00	
09/03/24	25398	3342	COMMITMENTS	08/28 82824		001	165	550		LEGAL FEES	3,300.00	3,300.00	
BRENT MCBRIDE				13	EXPENDITURE			9,400.00		BALANCE SHEET	.00	TOTAL	9,400.00

8464 BRETT DUNCAN													
07/01/24	24331	2541	JUROR	06/17 61724		001	161	575		JURORS AND WITNESS	30.00	30.00	
BRETT DUNCAN				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

3895 BRETТА COCHRAN													
07/01/24	24451	2655	MEALS REIMB	06/14 61424		001	204	475		TRAVEL AND SUBSISTE	166.00	166.00	
BRETТА COCHRAN				1	EXPENDITURE			166.00		BALANCE SHEET	.00	TOTAL	166.00

9967 BREWER EMILY													
11/07/23	10792	28	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00	
BREWER EMILY				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

541 BREWER METHODIST CHURCH													

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01/16/24	22133	1014	ELECTIONS	01/11	11124K	001	180	530		RENTAL OF REAL PROP	1,200.00	1,200.00
			BREWER METHODIST CHURCH	1	EXPENDITURE				1,200.00	BALANCE SHEET	.00	TOTAL 1,200.00
8383 BRIAN MARTZ												
07/01/24	24332	2542	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	30.00	30.00
			BRIAN MARTZ	1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL 30.00
8387 BRIAN RAMELS												
07/01/24	24333	2543	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	30.00	30.00
			BRIAN RAMELS	1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL 30.00
8046 BRIAN WATSON												
12/18/23	21665	653	JUROR	12/07	8046	001	161	575		JURORS AND WITNESS	30.00	30.00
			BRIAN WATSON	1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL 30.00
8274 BRIANA MCCARTHY												
02/20/24	22524	1281	JUROR	02/07	8274	001	161	575		JURORS AND WITNESS	46.75	46.75
			BRIANA MCCARTHY	1	EXPENDITURE				46.75	BALANCE SHEET	.00	TOTAL 46.75
3636 BRIANNE HELMS												
10/06/23	19201	18	BRIANNE HELMS	10/06	3A36069	681	000	106		GARNISHMENT PAYABLE	171.50	171.50
10/19/23	19225	37	BRIANNE HELMS	10/20	3AH6117	681	000	106		GARNISHMENT PAYABLE	171.50	171.50
11/03/23	19265	72	BRIANNE HELMS	11/03	3AV5069	681	000	106		GARNISHMENT PAYABLE	171.50	171.50
11/17/23	19287	91	BRIANNE HELMS	11/17	3BE6120	681	000	106		GARNISHMENT PAYABLE	171.50	171.50
12/01/23	19333	129	BRIANNE HELMS	12/01	3BS5069	681	000	106		GARNISHMENT PAYABLE	171.50	171.50
12/29/23	19374	161	BRIANNE HELMS	12/29	3CR1117	681	000	106		GARNISHMENT PAYABLE	171.50	171.50
01/12/24	19415	196	BRIANNE HELMS	01/12	4192066	681	000	106		GARNISHMENT PAYABLE	171.50	171.50
01/26/24	19436	216	BRIANNE HELMS	01/26	41N5114	681	000	106		GARNISHMENT PAYABLE	171.50	171.50

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02/09/24	19475	250	BRIANNE HELMS	02/09 4263066		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
02/23/24	19496	267	BRIANNE HELMS	02/23 42L8111		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
03/08/24	19537	300	BRIANNE HELMS	03/08 4356063		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
03/22/24	19557	319	BRIANNE HELMS	03/22 43J3114		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
04/05/24	19595	354	BRIANNE HELMS	04/05 4426066		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
04/19/24	19614	373	BRIANNE HELMS	04/19 44G7114		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
05/03/24	19652	409	BRIANNE HELMS	05/03 44U2066		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
05/31/24	19702	459	BRIANNE HELMS	05/31 45U8114		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
06/14/24	19723	480	BRIANNE HELMS	06/14 46C1866		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
06/28/24	19742	499	BRIANNE HELMS	06/28 46P1911		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
07/12/24	19778	534	BRIANNE HELMS	07/12 47A1863		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
07/26/24	19797	552	BRIANNE HELMS	07/26 47N1911		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
08/09/24	19831	586	BRIANNE HELMS	08/09 4877063		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
08/23/24	19851	606	BRIANNE HELMS	08/23 48K3111		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
09/06/24	19887	640	BRIANNE HELMS	09/06 4948060		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
09/20/24	19905	658	BRIANNE HELMS	09/20 49H3108		681	000	106		GARNISHMENT PAYABLE	171.50	171.50
BRIANNE HELMS				24	EXPENDITURE	4,116.00				BALANCE SHEET	.00	TOTAL 4,116.00

8012 BRITTANY DEES												
12/18/23	21666	654	JUROR	12/01 8012		001	162	575		JURORS AND WITNESS	52.27	52.27
BRITTANY DEES				1	EXPENDITURE	52.27				BALANCE SHEET	.00	TOTAL 52.27

8756 BRITTNEY TRICE												
09/13/24	25593	3460	JUROR	09/09 9924		001	161	575		JURORS AND WITNESS	200.00	200.00
BRITTNEY TRICE				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00

7661 BROWN MARY												

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11/07/23	10793	29	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	165.00	165.00
03/12/24	11027	263	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	270.00	270.00
BROWN MARY				2	EXPENDITURE	435.00				BALANCE SHEET	.00	TOTAL 435.00

3013 BROWNELLS												
09/03/24	25399	3343	JAWS,WRENCH,FLASHLIGHT,BA	08/20 1448553		001	200	613		LAW ENFORCEMENT SUP	426.47	426.47
08/05/24	24895	2970	SIGHT TOOL,SHOE,WRENCH SE	07/12 1357759		001	200	613		LAW ENFORCEMENT SUP	286.00	286.00
BROWNELLS				2	EXPENDITURE	712.47				BALANCE SHEET	.00	TOTAL 712.47

9947 BRUCE NANCY												
11/07/23	10794	30	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11028	264	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
BRUCE NANCY				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL 365.00

8252 BRUCE RIDGEWAY												
02/20/24	22525	1282	JUROR	02/07 8252		001	161	575		JURORS AND WITNESS	30.00	30.00
BRUCE RIDGEWAY				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

4013 BRUCE TEMPLETON APPRAISAL												
01/16/24	22134	9	APPRAISAL	12/27 1		014	153	544		SERVICE/MAINT CONTR	500.00	500.00
BRUCE TEMPLETON APPRAISAL				1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL 500.00

8511 BRUNO POLICICCHIO												
08/05/24	24806	2891	JUROR	07/19 71924		001	161	575		JURORS AND WITNESS	30.00	30.00
BRUNO POLICICCHIO				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

3745 BRYAN POUNDERS												
07/17/24	24676	2800	CIT MEMBERSHIP REIMB 23&2	07/08 7824		001	200	571		DUES AND SUBSCRIPTI	50.00	50.00
BRYAN POUNDERS				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00

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980 BRYCE A MONTGOMERY												
11/20/23	21339	8	TRAVEL REIMB	10/27 102723		171	171	475		TRAVEL AND SUBSISTE	93.33	93.33
01/02/24	21926	853	MILEAGE	12/11 121123		001	161	475		TRAVEL AND SUBSISTE	87.47	87.47
03/18/24	22968	31	TRAVEL REIMB	03/04 3424		171	171	475		TRAVEL AND SUBSISTE	575.57	575.57
06/17/24	24173	46	TRAVEL ADVANCE	05/31 53124		171	171	475		TRAVEL AND SUBSISTE	928.00	928.00
08/05/24	24896	53	TRAVEL ADVANCE	07/22 72224		171	171	475		TRAVEL AND SUBSISTE	349.20	349.20
BRYCE A MONTGOMERY				5	EXPENDITURE	2,033.57		BALANCE SHEET		.00	TOTAL	2,033.57
2809 BUFFY BLAYLOCK												
10/02/23	20728	19	TRAVEL REIMB	09/11 91123		001	166	475		TRAVEL AND SUBSISTE	625.35	625.35
BUFFY BLAYLOCK				1	EXPENDITURE	625.35		BALANCE SHEET		.00	TOTAL	625.35
2395 BURNEY LESHAWN HAIRALD												
07/17/24	24677	312	TIRE REPAIR	07/01 7124		400	340	681		REPAIR AND REPLACEM	32.17	32.17
BURNEY LESHAWN HAIRALD				1	EXPENDITURE	32.17		BALANCE SHEET		.00	TOTAL	32.17
7485 BUSE KRISTIN												
11/07/23	10795	31	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	165.00	165.00
03/12/24	11029	265	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	270.00	270.00
BUSE KRISTIN				2	EXPENDITURE	435.00		BALANCE SHEET		.00	TOTAL	435.00
3987 BUSINESS COMMUNICATIONS INC.												
10/16/23	20937	162	14417 COMPUTERS	09/29 169472	14417	001	152	919		OTHER FURN & EQUIP	27,349.20	27,349.20
11/06/23	21121	284	14450 LAPTOPS	10/23 170406	14450	001	152	919		OTHER FURN & EQUIP	12,565.80	12,565.80
02/20/24	22602	1355	14522 COMPUTERS	01/31 175091	14522	001	152	919		OTHER FURN & EQUIP	26,583.80	26,583.80
BUSINESS COMMUNICATIONS INC.				3	EXPENDITURE	66,498.80		BALANCE SHEET		.00	TOTAL	66,498.80
191 BUSINESS INFORMATION SYSTEMS I												

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10/02/23	20729	20 ANNUAL SUPPORT	09/25 96783		001	161	585		MISC CONTRACTUAL SE	5,400.00	5,400.00
03/18/24	22969	32 MICROPHONE	03/04 98600		171	171	919		OTHER FURN & EQUIP	866.70	866.70
04/01/24	23200	34 HEADSET	03/12 98905		171	171	919		OTHER FURN & EQUIP	385.00	385.00
05/20/24	23819	2191 ANNUAL SUPPORT	03/01 98289		001	162	585		MISC CONTRACTUAL SE	1,650.00	1,650.00
BUSINESS INFORMATION SYSTEMS INC			4 EXPENDITURE				8,301.70		BALANCE SHEET	.00	TOTAL 8,301.70
305 BUSYLAD INC											
10/02/23	20730	4 TRENCHER	08/19 128416		097	265	585		MISC CONTRACTUAL SE	259.50	259.50
BUSYLAD INC			1 EXPENDITURE				259.50		BALANCE SHEET	.00	TOTAL 259.50
141 BUTLER SNOW											
11/06/23	21122	285 CONTINUING DISCLOSURE FY2	10/06 397739		001	100	550		LEGAL FEES	3,000.00	3,000.00
07/17/24	24678	2801 CONTINUING DISCLOSURE FY2	07/11 1043437		001	100	550		LEGAL FEES	3,000.00	3,000.00
09/13/24	25660	3519 PROJECT WAYFARER	09/09 441701		001	100	550		LEGAL FEES	43,455.58	43,455.58
BUTLER SNOW			3 EXPENDITURE				49,455.58		BALANCE SHEET	.00	TOTAL 49,455.58
3020 BYRD'S BODY SHOP INC											
12/04/23	21496	524 14474 VEHICLE REPAIR	11/29 24585	14474	001	200	542		VEHICLES R&M BY OUT	6,322.99	6,322.99
12/18/23	21771	753 DECALS	12/06 24589		001	200	542		VEHICLES R&M BY OUT	243.96	243.96
BYRD'S BODY SHOP INC			2 EXPENDITURE				6,566.95		BALANCE SHEET	.00	TOTAL 6,566.95
1782 C & W CUSTOM TRAILERS											
11/06/23	21123	83 AXLE	10/16 42183		150	300	681		REPAIR AND REPLACEM	500.00	500.00
C & W CUSTOM TRAILERS			1 EXPENDITURE				500.00		BALANCE SHEET	.00	TOTAL 500.00
606 C H PAGE TRUST											
10/16/23	20938	163 NOV 23 RENT	10/04 10423		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
11/20/23	21340	419 DEC 23 RENT	11/14 111423		001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00

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12/18/23	21772	754	JANUARY 24 RENT/TAXES	12/12	121223	001	451	530	RENTAL OF REAL PROP		20,265.00		
						001	451	530	RENTAL OF REAL PROP		8,049.32	28,314.32	
01/16/24	22135	1015	FEB 2024 RENT	01/03	1324	001	451	530	RENTAL OF REAL PROP		20,265.00	20,265.00	
02/20/24	22603	1356	MARCH 24 RENT	02/08	2824	001	451	530	RENTAL OF REAL PROP		20,265.00	20,265.00	
03/18/24	22970	1599	APRIL 24 RENT	03/11	31124	001	451	530	RENTAL OF REAL PROP		20,265.00	20,265.00	
05/08/24	23573	2023	MAY 24 RENT	04/15	041524	001	451	530	RENTAL OF REAL PROP		20,265.00	20,265.00	
06/03/24	23991	2314	JUNE 24 RENT	05/20	52024	001	451	530	RENTAL OF REAL PROP		20,265.00	20,265.00	
07/01/24	24452	2656	JULY 24 RENT	06/17	61724	001	451	530	RENTAL OF REAL PROP		20,265.00	20,265.00	
08/05/24	24897	2971	AUG 24 RENT	07/16	71624	001	451	530	RENTAL OF REAL PROP		20,265.00	20,265.00	
09/03/24	25400	3344	SEPTEMBER 24 RENT	08/19	81924	001	451	530	RENTAL OF REAL PROP		20,265.00	20,265.00	
C H PAGE TRUST				11	EXPENDITURE				BALANCE SHEET		.00	TOTAL	230,964.32

3324 C SPIRE BUSINESS SOLUTIONS													
10/02/23	20731	21	3000704745	09/03	745-20	001	152	502	TELEPHONE SERVICE		220.00		
10/02/23	20731	21	63939	09/18	399-90	001	152	502	TELEPHONE SERVICE		872.62	1,092.62	
11/06/23	21124	286	3000704745	10/03	745-21	001	152	502	TELEPHONE SERVICE		220.00		
11/06/23	21124	286	639399	10/18	399-91	001	152	502	TELEPHONE SERVICE		878.73	1,098.73	
12/04/23	21497	525	3000704745	11/03	745-22	001	152	502	TELEPHONE SERVICE		220.00		
12/04/23	21497	525	639399	11/18	399-92	001	152	502	TELEPHONE SERVICE		878.86	1,098.86	
01/02/24	21927	854	3000704745	12/03	745-23	001	152	502	TELEPHONE SERVICE		220.00		
01/02/24	21927	854	639399	12/18	399-93	001	152	502	TELEPHONE SERVICE		879.54	1,099.54	
02/05/24	22320	1137	3000704745	01/03	745-24	001	152	502	TELEPHONE SERVICE		220.00		
02/05/24	22320	1137	639399	01/18	399-94	001	152	502	TELEPHONE SERVICE		879.93	1,099.93	
03/04/24	22753	1452	3000704745	02/03	745-25	001	152	502	TELEPHONE SERVICE		220.00		
03/04/24	22753	1452	639399	02/18	399-95	001	152	502	TELEPHONE SERVICE		880.34	1,100.34	
03/18/24	22971	1600	3000704745	03/03	745-26	001	152	502	TELEPHONE SERVICE		220.00	220.00	
04/01/24	23201	1774	639399	03/18	399 96	001	152	502	TELEPHONE SERVICE		879.53	879.53	
05/08/24	23574	2024	639399	04/18	41824	001	152	502	TELEPHONE SERVICE		876.04	876.04	
06/03/24	23992	2315	3000704745	05/03	5324	001	152	502	TELEPHONE SERVICE		220.00		
06/03/24	23992	2315	639399	05/18	3939998	001	152	502	TELEPHONE SERVICE		876.04	1,096.04	

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06/17/24	24174	2434	3000704745	06/03	474529	001	152	502	TELEPHONE	SERVICE	220.00	220.00	
07/01/24	24453	2657	639399	06/18	99	001	152	502	TELEPHONE	SERVICE	876.97	876.97	
08/05/24	24898	2972	3000704745	07/03	7324	001	152	502	TELEPHONE	SERVICE	220.00		
08/05/24	24898	2972	639399	07/18	100	001	152	502	TELEPHONE	SERVICE	891.74	1,111.74	
08/19/24	25136	3136	3000704745	08/03	8324	001	152	502	TELEPHONE	SERVICE	220.00	220.00	
09/03/24	25401	3345	639399	08/18	101	001	152	502	TELEPHONE	SERVICE	945.52	945.52	
09/13/24	25661	3520	14784 IPAD,KEYBOARD	08/27	2353168	14784	001	260	603	OFFICE SUPPLIES AND	269.98	269.98	
C SPIRE BUSINESS SOLUTIONS				16	EXPENDITURE			13,305.84		BALANCE SHEET	.00	TOTAL	13,305.84

1202 C SPIRE WIRELESS													
10/16/23	20939	164	0031044828	09/30	93023	001	152	502	TELEPHONE	SERVICE	1,341.12		
						001	260	502	TELEPHONE	SERVICE	156.38	1,497.50	
12/04/23	21498	526	0031044828	10/31	103123	001	152	502	TELEPHONE	SERVICE	1,391.80		
						001	260	502	TELEPHONE	SERVICE	156.38	1,548.18	
12/18/23	21773	755	0031044828	11/30	113023	001	152	502	TELEPHONE	SERVICE	1,375.60		
						001	260	502	TELEPHONE	SERVICE	156.38	1,531.98	
01/16/24	22136	1016	3000573006	01/07	1724	001	152	502	TELEPHONE	SERVICE	549.00	549.00	
02/05/24	22321	1138	0031044828	01/26	012624	001	152	502	TELEPHONE	SERVICE	1,375.45		
						001	260	502	TELEPHONE	SERVICE	156.37	1,531.82	
03/04/24	22754	1453	3000573006	01/18	11824	001	100	919	OTHER FURN & EQUIP		549.00		
03/04/24	22754	1453	0031044828	02/20	13124	001	152	502	TELEPHONE	SERVICE	1,532.22	2,081.22	
04/01/24	23202	1775	0031044828	02/29	22924	001	152	502	TELEPHONE	SERVICE	1,410.83		
						001	260	502	TELEPHONE	SERVICE	156.57	1,567.40	
05/08/24	23575	2025	0031044828	03/31	033124	001	152	502	TELEPHONE	SERVICE	1,408.96		
						001	260	502	TELEPHONE	SERVICE	146.50	1,555.46	
05/20/24	23820	2192	0031044828	04/30	43024	001	152	502	TELEPHONE	SERVICE	1,366.66		
						001	260	502	TELEPHONE	SERVICE	148.54	1,515.20	
06/17/24	24175	2435	0031044828	05/31	53124	001	152	502	TELEPHONE	SERVICE	1,376.52		
						001	260	502	TELEPHONE	SERVICE	148.54	1,525.06	
08/05/24	24899	2973	0031044828	06/30	63024	001	152	502	TELEPHONE	SERVICE	1,376.52		
						001	260	502	TELEPHONE	SERVICE	148.54	1,525.06	
08/19/24	25137	3137	0031044828	08/14	81424	001	152	502	TELEPHONE	SERVICE	1,377.63		

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						001	260	502	TELEPHONE SERVICE		148.65	1,526.28
	C SPIRE WIRELESS			12	EXPENDITURE	17,954.16			BALANCE SHEET	.00	TOTAL	17,954.16

4015 CADENCE BANK												
02/05/24	22322	1139	2023-15295	11/02	15295	001	200	613	LAW ENFORCEMENT SUP		25.00	
02/05/24	22322	1139	2023-16212	12/15	16212	001	200	613	LAW ENFORCEMENT SUP		25.00	
02/05/24	22322	1139	2024 16679	01/17	16679	001	200	613	LAW ENFORCEMENT SUP		68.92	118.92
	CADENCE BANK			1	EXPENDITURE	118.92			BALANCE SHEET	.00	TOTAL	118.92

6573 CALDWELL SANDRA												
03/12/24	11030	266	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS PAYABLE		220.00	220.00
	CALDWELL SANDRA			1	EXPENDITURE	220.00			BALANCE SHEET	.00	TOTAL	220.00

4050 CALEB CHANDLER LLC												
05/08/24	23576	2026	PIN 14768	05/02	2022	001	000	200	REALTY/PERSONAL		51.29	
05/08/24	23576	2026	PIN 14787	05/02	2022A	001	000	200	REALTY/PERSONAL		51.29	102.58
	CALEB CHANDLER LLC			1	EXPENDITURE	102.58			BALANCE SHEET	.00	TOTAL	102.58

8245 CALEB SOUTHWARD												
02/20/24	22526	1283	JUROR	02/07	8245	001	161	575	JURORS AND WITNESS		43.40	43.40
	CALEB SOUTHWARD			1	EXPENDITURE	43.40			BALANCE SHEET	.00	TOTAL	43.40

8208 CAMANESHIA CLIFTON												
01/16/24	22065	953	JUROR	01/05	8208	001	161	575	JURORS AND WITNESS		30.00	30.00
	CAMANESHIA CLIFTON			1	EXPENDITURE	30.00			BALANCE SHEET	.00	TOTAL	30.00

9938 CAMERON GREG												
03/12/24	11031	267	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS PAYABLE		220.00	220.00
	CAMERON GREG			1	EXPENDITURE	220.00			BALANCE SHEET	.00	TOTAL	220.00

456 CAMILLE DULANEY												

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01/02/24	21928	855 NOV TERM	12/12	121223	001 161 454	ATTENDING COURT	32,978.00	
					001 161 693	FOOD FOR JURORS	2,065.63	35,043.63
03/18/24	22972	1601 FEB TERM	03/07	3724	001 161 454	ATTENDING COURT	25,277.00	
					001 161 693	FOOD FOR JURORS	413.07	25,690.07
04/15/24	23386	1897 JURY COMM	04/01	040124	001 161 574	JURY COMMISSIONER F	120.00	120.00
CAMILLE DULANEY			3	EXPENDITURE	60,853.70	BALANCE SHEET	.00	TOTAL 60,853.70

2330 CAMILLE DULANEY								
10/02/23	20732	141 VOTER REG MAINTENANCE	09/21	92123E	001 180 459	ELECTION FEES	880.00	
10/02/23	20732	141 PAYROLL	09/23	92623P	001 102 400	OFFICIALS	932.50	
					001 161 454	ATTENDING COURT	450.00	
					001 161 457	STATE FAIL CASES	33.34	
					001 102 445	STATUTORY FEES	208.34	
					001 102 453	OTHER PUBLIC SERVIC	416.67	2,920.85
11/06/23	21125	287 FEES, COURT MINUTES	10/09	10923A	001 163 445	STATUTORY FEES	3,230.00	
					001 163 416	EXTRA SERVICES-CIRC	3,124.00	
					001 162 454	ATTENDING COURT	6,678.00	
11/06/23	21125	287 PROGRAMMING ELECTIONS	10/24	102323	001 180 459	ELECTION FEES	8,745.00	
11/06/23	21125	287 ELECTIONS	10/27	102723	001 180 459	ELECTION FEES	330.00	
11/06/23	21125	287 ELECTIONS	10/27	102723A	001 180 459	ELECTION FEES	880.00	
11/06/23	21125	409 PAYROLL	11/01	110123	001 102 400	OFFICIALS	932.50	
					001 161 454	ATTENDING COURT	450.00	
					001 161 457	STATE FAIL CASES	33.34	
					001 102 445	STATUTORY FEES	208.34	
					001 102 453	OTHER PUBLIC SERVIC	416.67	25,027.85
11/20/23	21341	420 OCTOBER TERM	11/13	111323	001 162 454	ATTENDING COURT	8,124.00	
11/20/23	21341	420 OCTOBER TERM- FEES & EXTR	11/13	111323A	001 163 445	STATUTORY FEES	5,440.00	
					001 163 416	EXTRA SERVICES-CIRC	2,460.00	16,024.00
12/04/23	21499	527 VOTER MAINT	11/20	112023	001 180 459	ELECTION FEES	825.00	
12/04/23	21499	527 PAYROLL	11/22	112223	001 102 400	OFFICIALS	932.50	
					001 161 454	ATTENDING COURT	450.00	
					001 161 457	STATE FAIL CASES	33.34	
					001 102 445	STATUTORY FEES	208.34	
					001 102 453	OTHER PUBLIC SERVIC	416.67	2,865.85
12/18/23	21774	756 NOV TERM	12/11	121123	001 163 445	STATUTORY FEES	6,035.00	
					001 163 416	EXTRA SERVICES-CIRC	1,896.00	
					001 162 454	ATTENDING COURT	6,660.00	14,591.00
01/16/24	22137	1017 MARRIAGE RECORDS	01/02	1224	001 102 453	OTHER PUBLIC SERVIC	337.00	337.00
02/20/24	22604	1357 JAN TERM CIRCUIT/COUNTY	02/12	21224	001 162 454	ATTENDING COURT	7,864.00	
02/20/24	22604	1357 JAN TERM - YOUTH CRT	02/12	21224A	001 163 445	STATUTORY FEES	4,165.00	

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02/20/24	22604	1357	PROGRAMING ELECTIONS	02/12 21224B		001	163	416		EXTRA SERVICES-CIRC	3,176.00		
						001	180	459		ELECTION FEES	9,375.00	24,580.00	
05/20/24	23821	2193	APRIL TERM YOUTH CRT	05/10 51024		001	163	445		STATUTORY FEES	4,760.00		
05/20/24	23821	2193	CIRCUIT/COUNTY APRIL TERM	05/10 51024A		001	163	416		EXTRA SERVICES-CIRC	3,662.00		
						001	162	454		ATTENDING COURT	8,394.00	16,816.00	
06/03/24	23993	2316	VACATION & MAY 24 TERM	05/29 52924		001	161	454		ATTENDING COURT	28,582.50		
						001	161	693		FOOD FOR JURORS	838.97	29,421.47	
06/17/24	24176	2436	MAY TERM CIR/COUNTY	06/10 61024		001	162	454		ATTENDING COURT	6,972.00		
06/17/24	24176	2436	MAY TERM YOUTH CRT	06/10 61024A		001	163	445		STATUTORY FEES	4,165.00		
						001	163	416		EXTRA SERVICES-CIRC	2,262.00	13,399.00	
07/17/24	24679	2802	PERS REFUND	07/02 7224		001	000	34045		REFUNDS	1,107.18		
07/17/24	24679	2802	JUNE TERM CIRCUIT/COUNTY	07/08 7824		001	162	454		ATTENDING COURT	7,786.00		
07/17/24	24679	2802	JUNE TERM YOUTH COURT	07/08 7824A		001	163	445		STATUTORY FEES	1,785.00		
						001	163	416		EXTRA SERVICES-CIRC	2,004.00	12,682.18	
08/19/24	25138	3138	JULY 24 TERM/COUNTY RT	08/12 81224		001	162	454		ATTENDING COURT	8,600.00		
08/19/24	25138	3138	JULY TERM/YOUTH CRT	08/12 81224A		001	163	445		STATUTORY FEES	4,930.00		
						001	163	416		EXTRA SERVICES-CIRC	3,442.00	16,972.00	
09/13/24	25662	3521	MARRIAGES	07/09 7924A		001	102	453		OTHER PUBLIC SERVIC	298.00		
09/13/24	25662	3521	AUG24 TERM/COUNTY CRT	09/09 9924		001	162	454		ATTENDING COURT	6,812.00		
09/13/24	25662	3521	AUG 24 TERM/YOUTH CRT	09/09 9924A		001	163	445		STATUTORY FEES	2,975.00		
						001	163	416		EXTRA SERVICES-CIRC	2,092.00	12,177.00	
CAMILLE DULANEY				13	EXPENDITURE			187,814.20		BALANCE SHEET	.00	TOTAL	187,814.20

8335 CAMMILLIA HOLLOWAY													
04/01/24	23115	1694	JUROR	03/21 8335		001	161	575		JURORS AND WITNESS	30.00	30.00	
CAMMILLIA HOLLOWAY				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

378 CANDACE R HAYNES													
08/05/24	24900	2974	TRAVEL REIMB	07/23 72324		001	104	475		TRAVEL AND SUBSISTE	1,668.35	1,668.35	
CANDACE R HAYNES				1	EXPENDITURE			1,668.35		BALANCE SHEET	.00	TOTAL	1,668.35

8206 CANDACE WILLIAMS													
01/16/24	22066	954	JUROR	01/05 8206		001	161	575		JURORS AND WITNESS	30.00	30.00	
CANDACE WILLIAMS				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

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8508 CANDIS TAYLOR													
08/05/24	24807	2892	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	38.71		38.71
CANDIS TAYLOR				1	EXPENDITURE		38.71			BALANCE SHEET	.00	TOTAL	38.71
704 CANON FINANCIAL SERVICES INC													
10/02/23	20733	1	31239356	09/11	39356	026	175	533		RENTAL OF OTHER EQU	80.75		80.75
11/06/23	21126	16	8200038140	10/12	1409706	026	175	533		RENTAL OF OTHER EQU	80.75		80.75
12/04/23	21500	34	8200038140	11/11	83778	026	175	533		RENTAL OF OTHER EQU	80.75		80.75
01/16/24	22138	55	8200038140	12/12	50350	026	175	533		RENTAL OF OTHER EQU	80.75		80.75
02/05/24	22323	64	820003814	01/12	13277	026	175	533		RENTAL OF OTHER EQU	80.75		80.75
03/04/24	22755	77	8200038140	02/10	81389	026	175	533		RENTAL OF OTHER EQU	80.75		80.75
04/01/24	23203	95	8200038140	03/12	52936	026	175	533		RENTAL OF OTHER EQU	80.75		80.75
05/08/24	23577	110	8200038140	04/12	2421078	026	175	533		RENTAL OF OTHER EQU	80.75		80.75
06/17/24	24177	129	8200038140	05/12	2588215	026	175	533		RENTAL OF OTHER EQU	80.75		80.75
07/01/24	24454	138	8200038140	06/11	3143338	026	175	533		RENTAL OF OTHER EQU	80.75		80.75
08/05/24	24901	156	8200038140	07/13	3825533	026	175	919		OTHER FURN & EQUIP	80.75		80.75
09/03/24	25402	172	8200038140	08/12	4497064	026	175	533		RENTAL OF OTHER EQU	80.75		80.75
CANON FINANCIAL SERVICES INC				12	EXPENDITURE		969.00			BALANCE SHEET	.00	TOTAL	969.00
8361 CARLA EARNEST													
07/01/24	24334	2544	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	120.00		120.00
CARLA EARNEST				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
1289 CARLOCK NISSAN													
08/05/24	24902	2975	ROTOR BRAKE	07/18	5005130	001	200	681		REPAIR AND REPLACEM	331.20		331.20
CARLOCK NISSAN				1	EXPENDITURE		331.20			BALANCE SHEET	.00	TOTAL	331.20
3520 CARLOCK OF TUPELO													

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02/05/24	22324	1140	ROTOR	01/09 49301		001	200	681		REPAIR AND REPLACEM	304.00	304.00
05/20/24	23822	628	TRUCK REPAIRS	04/11 6011979		150	300	681		REPAIR AND REPLACEM	1,101.68	
05/20/24	23822	628	TRUCK REPAIRS	04/11 6011980		150	300	681		REPAIR AND REPLACEM	1,064.17	2,165.85
09/03/24	25403	927	FUEL FILLER CAP	08/19 51598		150	300	681		REPAIR AND REPLACEM	25.05	25.05
CARLOCK OF TUPELO				3	EXPENDITURE		2,494.90			BALANCE SHEET	.00	TOTAL 2,494.90
8364 CARMEN BUTLER												
07/01/24	24335	2545	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	52.78	52.78
CARMEN BUTLER				1	EXPENDITURE		52.78			BALANCE SHEET	.00	TOTAL 52.78
6158 CARNATHAN DARNELL												
03/12/24	11032	268	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
CARNATHAN DARNELL				1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00
8514 CAROL JONES												
08/05/24	24808	2893	JUROR	07/19 71924		001	161	575		JURORS AND WITNESS	30.00	30.00
CAROL JONES				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8024 CAROLE HORRELL												
12/18/23	21667	655	JUROR	12/01 8024		001	162	575		JURORS AND WITNESS	43.10	43.10
CAROLE HORRELL				1	EXPENDITURE		43.10			BALANCE SHEET	.00	TOTAL 43.10
8353 CAROLE TURNER												
07/01/24	24336	2546	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	120.00	120.00
CAROLE TURNER				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
8053 CAROLYN BEASLEY												
12/18/23	21668	656	JUROR	12/07 8053		001	161	575		JURORS AND WITNESS	30.00	30.00
CAROLYN BEASLEY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

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423 CAROLYN GREEN									
10/02/23	20734	23 MILEAGE	09/26 92623		001 167 475		TRAVEL AND SUBSISTE	719.28	719.28
11/06/23	21127	288 SHREDDING	10/24 102423		001 167 695		OTHER CONSUMABLE SU	48.00	
11/06/23	21127	288 MILEAGE	11/01 110123		001 167 475		TRAVEL AND SUBSISTE	752.00	800.00
12/04/23	21501	528 REIMB OFFICE SUPPLIES	11/27 112723		001 167 603		OFFICE SUPPLIES AND	42.89	
12/04/23	21501	528 MILEAGE	11/29 112923		001 167 475		TRAVEL AND SUBSISTE	931.50	974.39
01/02/24	21929	856 MILEAGE	12/22 122223		001 167 475		TRAVEL AND SUBSISTE	765.78	765.78
02/05/24	22325	1141 MILEAGE	01/26 12623A		001 167 475		TRAVEL AND SUBSISTE	1,058.17	1,058.17
03/04/24	22756	1454 TRAVEL REIMB	02/26 22624		001 167 475		TRAVEL AND SUBSISTE	699.81	
03/04/24	22756	1454 REIMB: OFFICE SUPPLIES	02/27 22724		001 167 603		OFFICE SUPPLIES AND	91.15	
03/04/24	22756	1454 MILEAGE	02/27 22724A		001 167 475		TRAVEL AND SUBSISTE	965.47	1,756.43
04/01/24	23204	1776 MILEAGE	03/26 32624		001 167 475		TRAVEL AND SUBSISTE	791.94	791.94
05/08/24	23578	2027 REIMB OFFICE SUPPLIES	04/26 042624A		001 167 603		OFFICE SUPPLIES AND	212.82	
05/08/24	23578	2027 MILEAGE	04/26 42624		001 167 475		TRAVEL AND SUBSISTE	753.39	966.21
06/03/24	23994	2317 MILEAGE	05/28 52824		001 167 475		TRAVEL AND SUBSISTE	965.47	965.47
07/01/24	24455	2658 MILEAGE	06/24 62424		001 167 475		TRAVEL AND SUBSISTE	717.57	717.57
07/17/24	24680	2803 TRAVEL REIMB	07/02 72244		001 167 475		TRAVEL AND SUBSISTE	944.81	
07/17/24	24680	2803 OFFICE SUPPLIES REIMB	07/08 7824		001 167 603		OFFICE SUPPLIES AND	103.77	1,048.58
08/05/24	24903	2976 MILEAGE	07/29 72924		001 167 475		TRAVEL AND SUBSISTE	885.74	885.74
09/03/24	25404	3346 MILEAGE	08/27 82724		001 167 475		TRAVEL AND SUBSISTE	647.89	647.89
CAROLYN GREEN			13 EXPENDITURE		12,097.45		BALANCE SHEET	.00	TOTAL 12,097.45
8157 CAROLYN PUTT									
01/16/24	22067	955 JUROR	01/05 8157		001 161 575		JURORS AND WITNESS	245.76	245.76
CAROLYN PUTT			1 EXPENDITURE		245.76		BALANCE SHEET	.00	TOTAL 245.76
8090 CAROUTHERS DEBRA									
11/07/23	10796	32 THANK YOU FOR YOUR SERVIC	11/02 231102		687 000 100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11033	269 THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100		CLAIMS PAYABLE	220.00	220.00
CAROUTHERS DEBRA			2 EXPENDITURE		365.00		BALANCE SHEET	.00	TOTAL 365.00

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7760 CAROTHERS KELVIN													
11/07/23	10797	33	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	290.00	290.00	
03/12/24	11034	270	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	420.00	420.00	
CAROTHERS KELVIN				2	EXPENDITURE			710.00		BALANCE SHEET	.00	TOTAL	710.00
8089 CAROTHERS MEMORY													
11/07/23	10798	34	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	165.00	165.00	
03/12/24	11035	271	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	270.00	270.00	
CAROTHERS MEMORY				2	EXPENDITURE			435.00		BALANCE SHEET	.00	TOTAL	435.00
8198 CARRIE BROWN													
01/16/24	22068	956	JUROR	01/05	8198	001	161	575		JURORS AND WITNESS	30.00	30.00	
CARRIE BROWN				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
8201 CARRIE JOHNSON													
01/16/24	22069	957	JUROR	01/05	8201	001	161	575		JURORS AND WITNESS	30.00	30.00	
CARRIE JOHNSON				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
807 CARRIER ENTERPRISES LLC-SC													
03/04/24	22757	1455	REFRIGERANT	02/15	53880	001	151	641		BUILDING REPAIRS AN	793.56	793.56	
04/15/24	23387	1898	REFRIGERANT	03/21	1653836	001	151	641		BUILDING REPAIRS AN	956.76	956.76	
06/17/24	24178	2437	BLOWER WHEEL	04/17	1808311	001	151	681		REPAIR AND REPLACEM	303.36		
06/17/24	24178	2437	FLAT SHEET	06/04	2181274	001	151	641		BUILDING REPAIRS AN	24.58	327.94	
07/01/24	24456	246	14677 AC REPAIRS	05/29	2125975	14677	097	265	920	OTHER FURN & EQUIP	3,725.86		
07/01/24	24456	246	SUPPLY PLENUM,HOOD	05/30	2144457		097	265	681	REPAIR AND REPLACEM	120.97		
07/01/24	24456	246	INCEASER	05/31	4445701		097	265	681	REPAIR AND REPLACEM	25.60	3,872.43	
08/19/24	25139	3139	14752 HEAT PUMP	07/26	2637926	14752	001	151	641	BUILDING REPAIRS AN	2,645.88	2,645.88	
09/03/24	25405	3347	REFILL OXYGEN	08/12	2777984		001	151	641	BUILDING REPAIRS AN	13.26	13.26	
CARRIER ENTERPRISES LLC-SC				6	EXPENDITURE			8,609.83		BALANCE SHEET	.00	TOTAL	8,609.83

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8081 CARTER BRAD									
11/07/23	10799	35 THANK YOU FOR YOUR SERVIC	11/02 231102		687 000 100		CLAIMS PAYABLE	165.00	165.00
03/12/24	11036	272 THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100		CLAIMS PAYABLE	270.00	270.00
CARTER BRAD			2	EXPENDITURE	435.00		BALANCE SHEET	.00	TOTAL 435.00
2289 CATCH KIDS INC									
06/17/24	24179	2438 24 YE FUNDS	05/09 5924		001 424 750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
CATCH KIDS INC			1	EXPENDITURE	2,500.00		BALANCE SHEET	.00	TOTAL 2,500.00
8014 CAYLA BROWN									
12/18/23	21669	657 JUROR	12/01 8014		001 162 575		JURORS AND WITNESS	30.00	30.00
CAYLA BROWN			1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
3249 CDF/JIM INGRAM COMMUNITY									
09/03/24	25406	3348 GEORGE RUTLEDGE	08/07 2026		001 100 559		TRAINING FEES	1,200.00	1,200.00
CDF/JIM INGRAM COMMUNITY			1	EXPENDITURE	1,200.00		BALANCE SHEET	.00	TOTAL 1,200.00
8473 CECELIA DAVIDSON									
08/05/24	24809	2894 JUROR	07/19 71924		001 161 575		JURORS AND WITNESS	160.00	160.00
CECELIA DAVIDSON			1	EXPENDITURE	160.00		BALANCE SHEET	.00	TOTAL 160.00
8430 CECIL WILLIAMS									
07/01/24	24337	2547 JUROR	06/17 61724		001 161 575		JURORS AND WITNESS	65.46	65.46
CECIL WILLIAMS			1	EXPENDITURE	65.46		BALANCE SHEET	.00	TOTAL 65.46
028 CEDAR HILL FIRE DEPT									
10/02/23	20735	1 TAX COLL	09/27 92723		190 250 750		GRANTS/SUBSIDIES -	276.89	276.89
10/16/23	20940	165 INSURANCE REBATE	10/09 100923		001 250 750		GRANTS/SUBSIDIES -	11,691.45	11,691.45

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11/06/23	21128	2	TAX COLL	10/27 102723		190	250	750		GRANTS/SUBSIDIES -	1,819.33	1,819.33
12/04/23	21502	3	TAX COLLECTIONS	11/29 112923		190	250	750		GRANTS/SUBSIDIES -	111.52	111.52
02/05/24	22326	4	TAX COLL	01/31 13124		190	250	750		GRANTS/SUBSIDIES -	24,260.56	24,260.56
03/04/24	22758	5	TAX COLL	02/27 22724		190	250	750		GRANTS/SUBSIDIES -	91,489.68	91,489.68
04/01/24	23205	6	TAX COLL	03/20 32024		190	250	750		GRANTS/SUBSIDIES -	8,700.01	8,700.01
05/08/24	23579	7	TAX COLLECTION	04/25 42524		190	250	750		GRANTS/SUBSIDIES -	1,219.33	1,219.33
06/03/24	23995	8	TAX COLLECTION	05/29 52924		190	250	750		GRANTS/SUBSIDIES -	753.08	753.08
07/01/24	24457	9	TAX COLLECTION	06/26 062624		190	250	750		GRANTS/SUBSIDIES -	6,885.85	6,885.85
08/05/24	24904	10	TAX COLLECTION	07/26 72624		190	250	750		GRANTS/SUBSIDIES -	187.84	187.84
09/03/24	25407	11	TAX COLLECTION	08/28 82824		190	250	750		GRANTS/SUBSIDIES -	384.91	384.91
CEDAR HILL FIRE DEPT				12	EXPENDITURE	147,780.45				BALANCE SHEET	.00	TOTAL 147,780.45

3159 CELEBRITY FASTWRAPZ LLC												
06/03/24	23996	2318	SHIRTS & JACKETS	02/16 10337		001	262	691		UNIFORMS	111.98	111.98
CELEBRITY FASTWRAPZ LLC				1	EXPENDITURE	111.98				BALANCE SHEET	.00	TOTAL 111.98

3185 CENTER FOR GOV & COMMUNITY DEV												
02/05/24	22327	1142	A GROSE, B RIDGEWAY	01/26 12624		001	103	475		TRAVEL AND SUBSISTE	950.00	950.00
03/04/24	22759	1456	KAYLA KEYS	02/22 3824		001	104	475		TRAVEL AND SUBSISTE	350.00	350.00
04/01/24	23206	1777	SPRING WORKSHOP - RONNIE	03/25 32524		001	100	475		TRAVEL AND SUBSISTE	75.00	75.00
06/03/24	23997	2319	KAYLA KEYS CANDACE HAYES	05/28 52824		001	104	475		TRAVEL AND SUBSISTE	300.00	300.00
09/03/24	25408	3349	REV EXAM CONNIE SANDERS,L	08/21 82124		001	104	475		TRAVEL AND SUBSISTE	100.00	
09/03/24	25408	3349	CONNIE SANDERS,LEAH MONAG	08/21 82124A		001	104	475		TRAVEL AND SUBSISTE	1,300.00	
09/03/24	25408	3349	KAYLA KEYS	08/21 82124B		001	104	475		TRAVEL AND SUBSISTE	350.00	
09/03/24	25408	3349	LAUREN CATES,REGINA THOMA	08/21 82124C		001	104	475		TRAVEL AND SUBSISTE	300.00	2,050.00
CENTER FOR GOV & COMMUNITY DEV				5	EXPENDITURE	3,725.00				BALANCE SHEET	.00	TOTAL 3,725.00

724 CENTER FOR GOVERNMENTAL TRAINI												
06/03/24	23998	2419	REG SEMINAR	05/22 052224A		001	122	475		TRAVEL AND SUBSISTE	400.00	400.00
CENTER FOR GOVERNMENTAL TRAINING & TECH				1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL 400.00

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929 CENTRAL LAUNDRY INC											
03/04/24	22760	20 REPLACE VALVES IN WASHER	02/20 053802		195	202	692		CLOTHES/DRY GOODS -	333.78	333.78
03/18/24	22973	1602 DRYER REPAIR	03/04 054100		001	204	540		BUILDINGS R&M BY OU	195.00	195.00
05/20/24	23823	31 14564 UNIMAC WASHER	04/04 054645	14564	195	202	920		OTHER FURN & EQUIP	18,455.00	18,455.00
07/17/24	24681	38 14590 UNI MAC DRYER	07/02 054646	14590	195	202	920		OTHER FURN & EQUIP	13,522.00	13,522.00
CENTRAL LAUNDRY INC			4	EXPENDITURE				32,505.78	BALANCE SHEET	.00	TOTAL 32,505.78
3286 CENTURY CONSTRUCTION											
08/05/24	24905	14 JUNE PRECONSTRUCTION	07/15 071524		012	191	554		CONSULTANT FEES	10,000.00	10,000.00
08/19/24	25140	16 JULY PRECONSTRUCTION	07/25 072524		012	191	554		CONSULTANT FEES	10,000.00	10,000.00
CENTURY CONSTRUCTION			2	EXPENDITURE				20,000.00	BALANCE SHEET	.00	TOTAL 20,000.00
3917 CHA CONSULTING, INC											
11/06/23	21129	289 TUP-RELOCATE OTB DVOR	07/27 7471702		001	100	554		CONSULTANT FEES	23,660.00	
11/06/23	21129	289 TUP-RELOCATE OTB DVOR	10/17 7471703		001	100	554		CONSULTANT FEES	60,840.00	84,500.00
CHA CONSULTING, INC			1	EXPENDITURE				84,500.00	BALANCE SHEET	.00	TOTAL 84,500.00
8207 CHAD FRERER											
01/16/24	22070	958 JUROR	01/05 8207		001	161	575		JURORS AND WITNESS	30.00	30.00
CHAD FRERER			1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL 30.00
3066 CHANCERY COURT ADMINISTRATOR'S											
09/13/24	25663	3522 2024 YE GRANT	09/06 9624		001	160	750		GRANTS/SUBSIDIES -	45,659.80	45,659.80
CHANCERY COURT ADMINISTRATOR'S FUND			1	EXPENDITURE				45,659.80	BALANCE SHEET	.00	TOTAL 45,659.80
371 CHANNING NEISLER											
08/05/24	24906	2977 TRAVEL REIMB	07/26 72624		001	223	475		TRAVEL AND SUBSISTE	238.91	238.91
CHANNING NEISLER			1	EXPENDITURE				238.91	BALANCE SHEET	.00	TOTAL 238.91

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7711 CHAPMAN MARSHA												
11/07/23	10800	36	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11037	273	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00	220.00
CHAPMAN MARSHA				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL 365.00
8182 CHARLES CARRUTHERS												
01/16/24	22071	959	JUROR	01/05	8182	001	161	575		JURORS AND WITNESS	43.40	43.40
CHARLES CARRUTHERS				1	EXPENDITURE	43.40				BALANCE SHEET	.00	TOTAL 43.40
8776 CHARLES GARDNER JR												
09/13/24	25594	3461	JUROR	09/09	9924	001	161	575		JURORS AND WITNESS	30.00	30.00
CHARLES GARDNER JR				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
3515 CHARLES H HOPKINS												
08/05/24	24907	2978	TRAVEL REIMB	07/26	72624	001	170	475		TRAVEL AND SUBSISTE	535.68	535.68
CHARLES H HOPKINS				1	EXPENDITURE	535.68				BALANCE SHEET	.00	TOTAL 535.68
8282 CHARLES JAMES												
04/01/24	23116	1695	JUROR	03/25	8282	001	161	575		JURORS AND WITNESS	46.08	46.08
CHARLES JAMES				1	EXPENDITURE	46.08				BALANCE SHEET	.00	TOTAL 46.08
8289 CHARLES JOHNSON												
04/01/24	23117	1696	JUROR	03/25	8289	001	161	575		JURORS AND WITNESS	52.78	52.78
CHARLES JOHNSON				1	EXPENDITURE	52.78				BALANCE SHEET	.00	TOTAL 52.78
8212 CHARLES RICHEY												
02/20/24	22527	1284	JUROR	02/07	8212	001	161	575		JURORS AND WITNESS	30.00	30.00
CHARLES RICHEY				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

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8499 CHARLES RINER JR												
08/05/24	24810	2895	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	40.05	40.05
	CHARLES RINER JR			1	EXPENDITURE		40.05			BALANCE SHEET	.00	TOTAL 40.05
4032 CHARLIE R DEXTER												
05/08/24	23580	194	TRAVEL REIMB	04/23	42324	097	265	475		TRAVEL AND SUBSISTE	512.61	512.61
	CHARLIE R DEXTER			1	EXPENDITURE		512.61			BALANCE SHEET	.00	TOTAL 512.61
4039 CHAROLETTE A REILAND												
05/08/24	23581	195	TRAVEL REIMB	03/22	32224	097	265	475		TRAVEL AND SUBSISTE	237.53	237.53
	CHAROLETTE A REILAND			1	EXPENDITURE		237.53			BALANCE SHEET	.00	TOTAL 237.53
8718 CHASE MICHAEL												
09/03/24	25288	3245	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	60.00	60.00
	CHASE MICHAEL			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
3780 CHASITY BARKLEY												
12/04/23	21503	70	TRAVEL REIMB	11/07	11723	097	265	475		TRAVEL AND SUBSISTE	406.77	406.77
	CHASITY BARKLEY			1	EXPENDITURE		406.77			BALANCE SHEET	.00	TOTAL 406.77
8338 CHASITY TOWNSEL												
04/01/24	23118	1697	JUROR	03/21	8338	001	161	575		JURORS AND WITNESS	30.00	30.00
	CHASITY TOWNSEL			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8028 CHELSEA COLLINS												
12/18/23	21670	658	JUROR	12/01	8028	001	162	575		JURORS AND WITNESS	30.00	30.00
	CHELSEA COLLINS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8029 CHELSEA TOLER												

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12/18/23	21671	659	JUROR	12/01 8029		001	162	575		JURORS AND WITNESS	30.00		30.00
	CHELSEA TOLER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

3242 CHEMPRO SERVICES INC													
01/02/24	21930	254	14480 ROADSIDE SPRAYING	11/30 19113	14480	150	300	695		OTHER CONSUMABLE SU	9,986.39		9,986.39
04/15/24	23388	527	ROADSIDE GUNTOWN 14587	03/21 19699	14587	150	300	695		OTHER CONSUMABLE SU	6,053.79		
04/15/24	23388	527	ROADSIDE SPRAYING	03/25 19707	14597	150	300	695		OTHER CONSUMABLE SU	3,932.60		9,986.39
07/17/24	24682	793	14702 HERBICIDE SPRAY	06/30 20267	14702	150	300	695		OTHER CONSUMABLE SU	9,986.39		9,986.39
	CHEMPRO SERVICES INC			3	EXPENDITURE		29,959.17			BALANCE SHEET	.00	TOTAL	29,959.17

3368 CHEREKA WITHERSPOON WHITE													
10/02/23	20736	24	MONTHLY FEE	09/21 92123		001	163	550		LEGAL FEES	4,250.00		4,250.00
11/06/23	21130	290	MONTHLY FEE	10/18 101823		001	163	550		LEGAL FEES	4,666.67		4,666.67
11/20/23	21342	421	PUBLIC DEFENDER	11/13 111323		001	163	550		LEGAL FEES	150.00		150.00
12/04/23	21504	529	MONTHLY FEE	11/22 112223		001	163	550		LEGAL FEES	4,666.67		
12/04/23	21504	529	PUBLIC DEFENDER	11/27 112723		001	163	550		LEGAL FEES	200.00		4,866.67
01/02/24	21931	857	MONTHLY FEE	12/21 122123		001	163	550		LEGAL FEES	4,666.67		4,666.67
02/05/24	22328	1143	MONTHLY FEE	01/23 12324		001	163	550		LEGAL FEES	4,666.67		4,666.67
03/04/24	22761	1457	MONTHLY FEE	02/20 3424		001	163	550		LEGAL FEES	4,666.67		4,666.67
03/18/24	22974	1603	PARENT ATTY	03/07 3724		001	163	550		LEGAL FEES	500.00		500.00
04/01/24	23207	1778	MONTHLY FEE	03/20 32024		001	163	550		LEGAL FEES	4,666.67		4,666.67
05/08/24	23582	2028	MONTHLY FEES	04/17 41724		001	163	550		LEGAL FEES	4,666.67		4,666.67
06/03/24	23999	2321	MONTHLY FEE	05/21 52124		001	163	550		LEGAL FEES	4,666.67		4,666.67
07/01/24	24458	2659	MONTHLY FEES	06/25 62524		001	163	550		LEGAL FEES	4,666.67		4,666.67
07/17/24	24683	2804	DETENTION PD	07/02 7224		001	163	550		LEGAL FEES	200.00		200.00
08/05/24	24908	2979	MONTHLY FEE	07/17 71724		001	163	550		LEGAL FEES	4,666.67		
08/05/24	24908	2979	PUBLIC DEFENDER	07/30 73024		001	163	550		LEGAL FEES	200.00		4,866.67
09/03/24	25409	3350	MONTHLY FEES	08/22 82224		001	163	550		LEGAL FEES	4,666.67		4,666.67
	CHEREKA WITHERSPOON WHITE			15	EXPENDITURE		56,833.37			BALANCE SHEET	.00	TOTAL	56,833.37

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8427 CHERYL ABNEY													
07/01/24	24338	2548	JUROR	06/17	61724	001	161	575		JURORS AND WITNESS	200.00		200.00
	CHERYL ABNEY			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
8392 CHERYL BASKINS													
07/01/24	24339	2549	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	30.00		30.00
	CHERYL BASKINS			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
8299 CHERYL BROWNLEE STEVENSON													
04/01/24	23119	1698	JUROR	03/25	8299	001	161	575		JURORS AND WITNESS	30.00		30.00
	CHERYL BROWNLEE STEVENSON			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
8216 CHERYL EZELL													
02/20/24	22528	1285	JUROR	02/07	8216	001	161	575		JURORS AND WITNESS	30.00		30.00
	CHERYL EZELL			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
8469 CHERYL FLOYD													
07/17/24	24655	2786	JUROR REPLACE CK#24340	07/11	71124	001	161	575		JURORS AND WITNESS	120.00		120.00
	CHERYL FLOYD			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
8357 CHERYL FORD													
07/01/24	24340	2550	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	120.00		120.00
07/25/24	24340	2550	VOID CLAIM NO 002550	CHEC 07/25	61224	V	001	161	575	JURORS AND WITNESS	120.00	CR	
	CHERYL FORD			1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
8720 CHERYL FOSTER													
09/03/24	25289	3246	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	60.00		60.00
	CHERYL FOSTER			1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
8246 CHERYL KEOKOMINH													

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02/20/24	22529	1286	JUROR	02/07	8246	001	161	575		JURORS AND WITNESS	43.40		43.40
	CHERYL KEOKOMINH			1	EXPENDITURE		43.40			BALANCE SHEET	.00	TOTAL	43.40

8723 CHERYL WILLIAMS													
09/03/24	25290	3247	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	60.00		60.00
	CHERYL WILLIAMS			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00

2117 CHICKASAW EQUIPMENT CO INC													
05/08/24	23583	575	LINING RING	04/24	CX05554	150	300	681		REPAIR AND REPLACEM	62.00		62.00
07/01/24	24459	755	FRONT,SKID	06/20	CX06817	150	300	681		REPAIR AND REPLACEM	105.00		105.00
08/19/24	25141	882	BUSH HOG REPAIRS	07/31	CX07634	150	300	681		REPAIR AND REPLACEM	85.00		85.00
09/13/24	25664	57	CENTER SKID	09/04	CX08008	160	300	682		OTHER MACHINERY REP	319.75		319.75
	CHICKASAW EQUIPMENT CO INC			4	EXPENDITURE		571.75			BALANCE SHEET	.00	TOTAL	571.75

8481 CHRISTI JETER													
08/05/24	24811	2896	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	160.00		160.00
	CHRISTI JETER			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00

6915 CHRISTIAN JIMMY													
11/07/23	10801	37	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00		145.00
	CHRISTIAN JIMMY			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

8770 CHRISTIE ROGERS													
09/13/24	25595	3462	JUROR	09/09	9924	001	161	575		JURORS AND WITNESS	50.01		50.01
	CHRISTIE ROGERS			1	EXPENDITURE		50.01			BALANCE SHEET	.00	TOTAL	50.01

8286 CHRISTLYN GREGORY													
04/01/24	23120	1699	JUROR	03/25	8286	001	161	575		JURORS AND WITNESS	41.72		41.72
	CHRISTLYN GREGORY			1	EXPENDITURE		41.72			BALANCE SHEET	.00	TOTAL	41.72

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8144 CHRISTOPHER BLACKWELL SR											
12/18/23	21672	660 JUROR	12/07 8144		001	161	575		JURORS AND WITNESS	30.00	30.00
	CHRISTOPHER BLACKWELL SR		1 EXPENDITURE				30.00		BALANCE SHEET	.00	TOTAL 30.00
8262 CHRISTOPHER BOWDRY											
02/20/24	22530	1287 JUROR	02/07 8262		001	161	575		JURORS AND WITNESS	40.05	40.05
	CHRISTOPHER BOWDRY		1 EXPENDITURE				40.05		BALANCE SHEET	.00	TOTAL 40.05
2217 CHRISTOPHER E BAUER											
12/04/23	21505	530 G JEFFERS	11/27 112723		001	161	550		LEGAL FEES	10,250.00	10,250.00
	CHRISTOPHER E BAUER		1 EXPENDITURE				10,250.00		BALANCE SHEET	.00	TOTAL 10,250.00
8080 CHRISTOPHER FLOYD											
12/18/23	21673	661 JUROR	12/07 8080		001	161	575		JURORS AND WITNESS	30.00	30.00
	CHRISTOPHER FLOYD		1 EXPENDITURE				30.00		BALANCE SHEET	.00	TOTAL 30.00
8068 CHRISTOPHER HOLLAND											
12/18/23	21674	662 JUROR	12/07 8068		001	161	575		JURORS AND WITNESS	30.00	30.00
	CHRISTOPHER HOLLAND		1 EXPENDITURE				30.00		BALANCE SHEET	.00	TOTAL 30.00
8060 CHRISTOPHER MCCRORY											
12/18/23	21675	663 JUROR	12/07 8060		001	161	575		JURORS AND WITNESS	30.00	30.00
	CHRISTOPHER MCCRORY		1 EXPENDITURE				30.00		BALANCE SHEET	.00	TOTAL 30.00
8230 CHRISTOPHER OZBIRN											
02/20/24	22531	1288 JUROR	02/07 8230		001	161	575		JURORS AND WITNESS	30.00	30.00
	CHRISTOPHER OZBIRN		1 EXPENDITURE				30.00		BALANCE SHEET	.00	TOTAL 30.00
6911 CHRISTOPHER PEGGY											

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11/07/23	10802	38	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100	CLAIMS PAYABLE		145.00	145.00
03/12/24	11038	274	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS PAYABLE		220.00	220.00
	CHRISTOPHER PEGGY			2	EXPENDITURE			365.00	BALANCE SHEET		.00	TOTAL 365.00
8515 CHRISTOPHER SMITH												
08/05/24	24812	2897	JUROR	07/19 71924		001	161	575	JURORS AND WITNESS		43.40	43.40
	CHRISTOPHER SMITH			1	EXPENDITURE			43.40	BALANCE SHEET		.00	TOTAL 43.40
8185 CHRISTY FLYNN												
01/16/24	22072	960	JUROR	01/05 8185		001	161	575	JURORS AND WITNESS		30.00	30.00
	CHRISTY FLYNN			1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL 30.00
4000 CINDI IRWIN												
11/20/23	21343	422	TRAVEL REIMB	11/06 11623		001	154	475	TRAVEL AND SUBSISTE		1,025.63	1,025.63
06/03/24	24000	2322	MILEAGE	05/21 52124		001	154	475	TRAVEL AND SUBSISTE		69.01	69.01
	CINDI IRWIN			2	EXPENDITURE			1,094.64	BALANCE SHEET		.00	TOTAL 1,094.64
8711 CINDY RAPER												
09/03/24	25291	3248	JUROR	08/19 81924		001	161	575	JURORS AND WITNESS		85.19	85.19
	CINDY RAPER			1	EXPENDITURE			85.19	BALANCE SHEET		.00	TOTAL 85.19
558 CINTAS												
10/16/23	20941	166	PAYER #13307433	08/23 494288		001	151	695	OTHER CONSUMABLE SU		13.16	
10/16/23	20941	44	MEDS (20100829)	08/31 422399		150	300	695	OTHER CONSUMABLE SU		218.01	231.17
11/20/23	21344	423	MED SUPPLIES	10/31 513922		001	104	695	OTHER CONSUMABLE SU		207.20	
11/20/23	21344	134	MED SUPPLIES	10/31 513922A		150	300	695	OTHER CONSUMABLE SU		45.82	266.18
01/02/24	21932	255	MEDS	11/30 5146A		150	300	544	SERVICE/MAINT CONTR		42.38	
01/02/24	21932	858	MEDS	11/30 565146		001	104	603	OFFICE SUPPLIES AND		141.93	184.31
01/16/24	22139	1018	MEDS	09/30 6467652		001	104	695	OTHER CONSUMABLE SU		132.90	
01/16/24	22139	284	MEDS	09/30 7652A		150	300	552	MEDICAL FEES		302.69	435.59

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02/20/24	22605	1358	MEDS	12/31 10943		001	104	695		OTHER CONSUMABLE SU	54.40	
02/20/24	22605	362	MEDS	12/31 943A		150	300	544		SERVICE/MAINT CONTR	356.80	411.20
03/04/24	22762	1458	MED SUPPLIES	01/31 669440		001	103	603		OFFICE SUPPLIES AND	195.33	
03/04/24	22762	402	MED SUPPLIES	01/31 9440A		150	300	695		OTHER CONSUMABLE SU	221.15	416.48
03/18/24	22975	1604	MEDS	02/29 715038		001	104	603		OFFICE SUPPLIES AND	188.41	
03/18/24	22975	442	MEDS	02/29 715038A		150	300	544		SERVICE/MAINT CONTR	349.52	537.93
04/15/24	23389	1899	MEDS	03/31 756303		001	104	695		OTHER CONSUMABLE SU	186.56	
04/15/24	23389	528	MEDS	03/31 756303A		150	300	544		SERVICE/MAINT CONTR	223.02	409.58
05/20/24	23824	2295	MEDS	04/30 80381C		001	151	695		OTHER CONSUMABLE SU	48.85	
05/20/24	23824	2295	MEDS	04/30 803816A		001	104	695		OTHER CONSUMABLE SU	184.94	
05/20/24	23824	629	MEDS	04/30 803816B		150	300	544		SERVICE/MAINT CONTR	293.57	527.36
07/17/24	24684	794	MEDS	05/31 6857595		150	300	544		SERVICE/MAINT CONTR	74.51	
07/17/24	24684	2805	MEDS	05/31 857595		001	104	695		OTHER CONSUMABLE SU	173.97	
07/17/24	24684	794	MEDS	06/30 6905411		150	300	544		SERVICE/MAINT CONTR	855.61	
07/17/24	24684	2805	MEDS	06/30 905411		001	104	695		OTHER CONSUMABLE SU	205.47	
						001	151	695		OTHER CONSUMABLE SU	315.84	1,625.40
08/19/24	25142	3140	MEDS	07/31 6962818		001	104	695		OTHER CONSUMABLE SU	381.90	
						001	151	695		OTHER CONSUMABLE SU	225.12	
08/19/24	25142	883	MEDS	07/31 962818		150	300	544		SERVICE/MAINT CONTR	663.05	1,270.07
09/13/24	25665	58	MEDS	08/31 7007848		160	300	544		SERVICE/MAINT CONTR	578.30	578.30
CINTAS				12	EXPENDITURE	6,893.57		BALANCE SHEET		.00	TOTAL	6,893.57

367 CINTAS CORPORATION 206												
10/02/23	20737	25	MATS	06/12 8648		001	151	695		OTHER CONSUMABLE SU	242.26	
10/02/23	20737	25	MATS	09/18 109172		001	151	695		OTHER CONSUMABLE SU	208.77	
10/02/23	20737	25	MATS	09/25 14303		001	151	695		OTHER CONSUMABLE SU	147.74	598.77
10/16/23	20942	167	MATS	10/02 500403		001	151	695		OTHER CONSUMABLE SU	177.19	
10/16/23	20942	167	BLACK MATS	10/09 186783		001	151	695		OTHER CONSUMABLE SU	147.74	324.93
11/06/23	21131	291	SCRAPER, MATS	10/16 903620		001	151	695		OTHER CONSUMABLE SU	208.77	208.77
11/20/23	21345	424	BLACK MATS	10/23 605816		001	151	695		OTHER CONSUMABLE SU	147.74	
11/20/23	21345	424	MATS	10/30 324413		001	151	695		OTHER CONSUMABLE SU	177.19	324.93
12/04/23	21506	638	MATS, SCRAPER	11/13 770402		001	151	695		OTHER CONSUMABLE SU	208.77	
12/04/23	21506	531	MATS	11/17 85525		001	151	695		OTHER CONSUMABLE SU	147.74	
12/04/23	21506	531	MATS	11/27 160047		001	151	695		OTHER CONSUMABLE SU	177.19	533.70
12/18/23	21775	757	MATS	12/04 922454		001	151	695		OTHER CONSUMABLE SU	147.74	
12/18/23	21775	757	MATS	12/11 648176		001	151	695		OTHER CONSUMABLE SU	208.77	356.51

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01/16/24	22140	1019	MATS	11/06	6658	001	151	695	OTHER	CONSUMABLE SU	147.74	
01/16/24	22140	1019	MATS	12/18	373787	001	151	695	OTHER	CONSUMABLE SU	147.74	
01/16/24	22140	1019	MATS	12/26	8092287	001	151	695	OTHER	CONSUMABLE SU	177.19	
01/16/24	22140	1019	MATS	01/02	842919	001	151	695	OTHER	CONSUMABLE SU	147.74	620.41
02/05/24	22329	1144	SHOP TOWELS, MATS	01/08	527172	001	151	695	OTHER	CONSUMABLE SU	208.77	
02/05/24	22329	1144	MATS	01/17	221267	001	151	695	OTHER	CONSUMABLE SU	147.74	
02/05/24	22329	1144	TOWELS, MATS	01/22	967749	001	151	695	OTHER	CONSUMABLE SU	177.19	
02/05/24	22329	1144	MATS	01/29	684928	001	151	695	OTHER	CONSUMABLE SU	147.74	681.44
02/20/24	22606	1359	MATS	02/05	74279	001	151	695	OTHER	CONSUMABLE SU	208.77	208.77
03/04/24	22763	1459	MATS	02/12	94606	001	151	695	OTHER	CONSUMABLE SU	147.74	
03/04/24	22763	1459	MATS, TOWELS	02/19	826085	001	151	695	OTHER	CONSUMABLE SU	177.19	
03/04/24	22763	1459	MATS	02/26	550732	001	151	695	OTHER	CONSUMABLE SU	147.74	472.67
03/18/24	22976	1683	MATS	03/04	81690A	001	151	695	OTHER	CONSUMABLE SU	208.77	
03/18/24	22976	1683	MATS	03/11	83597A	001	151	695	OTHER	CONSUMABLE SU	147.74	356.51
04/15/24	23390	1900	MATS, TOWELS	03/18	6702459	001	151	695	OTHER	CONSUMABLE SU	177.19	
04/15/24	23390	1900	MATS	03/25	7358782	001	151	695	OTHER	CONSUMABLE SU	147.74	
04/15/24	23390	1900	MATS, SCRAPER	04/01	8156001	001	151	695	OTHER	CONSUMABLE SU	208.77	533.70
05/08/24	23584	2029	MATS	04/08	8870527	001	151	695	OTHER	CONSUMABLE SU	147.74	147.74
05/20/24	23825	2195	MATS	04/15	9584513	001	151	695	OTHER	CONSUMABLE SU	177.19	
05/20/24	23825	2195	MATS	04/22	0306922	001	151	695	OTHER	CONSUMABLE SU	147.74	
05/20/24	23825	2195	MATS, SCRAPER, TOWELS	04/29	1036489	001	151	695	OTHER	CONSUMABLE SU	208.77	
05/20/24	23825	2195	MATS	05/06	1744598	001	151	695	OTHER	CONSUMABLE SU	147.74	681.44
07/01/24	24460	2660	TWL, MAT	05/13	2461803	001	151	695	OTHER	CONSUMABLE SU	177.19	
07/01/24	24460	2660	MAT	05/20	3177227	001	151	695	OTHER	CONSUMABLE SU	147.74	
07/01/24	24460	2660	SCRAPPER, TWL, MAT	05/28	3823782	001	151	695	OTHER	CONSUMABLE SU	208.77	
07/01/24	24460	2660	MAT	06/06	4601367	001	151	695	OTHER	CONSUMABLE SU	147.74	
07/01/24	24460	2660	MAT, TWL	06/10	5336702	001	151	695	OTHER	CONSUMABLE SU	177.19	858.63
07/17/24	24685	2806	MAT	06/17	5971101	001	151	695	OTHER	CONSUMABLE SU	147.74	
07/17/24	24685	2806	MATS, SCRAPER, TWL	06/24	6759012	001	151	695	OTHER	CONSUMABLE SU	208.77	
07/17/24	24685	2806	MATS	07/01	7493554	001	151	695	OTHER	CONSUMABLE SU	147.74	
07/17/24	24685	2806	MATS, TWL	07/08	8149014	001	151	695	OTHER	CONSUMABLE SU	177.19	681.44
08/05/24	24909	2980	MAT	07/15	8816374	001	151	695	OTHER	CONSUMABLE SU	147.74	
08/05/24	24909	2980	SCRAPER, TOWEL, MAT	07/22	9589536	001	151	695	OTHER	CONSUMABLE SU	208.77	356.51
08/19/24	25143	3141	MATS	07/29	0304148	001	151	695	OTHER	CONSUMABLE SU	147.74	
08/19/24	25143	3141	MATS, TOWELS	08/05	1024608	001	151	695	OTHER	CONSUMABLE SU	214.39	
08/19/24	25143	3141	MATS	08/12	1744996	001	151	695	OTHER	CONSUMABLE SU	178.76	540.89
09/03/24	25410	3351	SCRAPER, TOWEL, MATS	08/19	2457223	001	151	695	OTHER	CONSUMABLE SU	252.60	
09/03/24	25410	3351	MAT	08/22	3174896	001	151	695	OTHER	CONSUMABLE SU	178.76	431.36

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09/13/24	25666 3523	MATS, TOWELS	09/03 3944129		001 151 695	OTHER CONSUMABLE SU	214.39	214.39
CINTAS CORPORATION 206			20	EXPENDITURE	9,133.51	BALANCE SHEET	.00	TOTAL 9,133.51

3065 CIRCUIT COURT ADMINISTRATOR'S								
09/13/24	25667 3524	2024 YE GRANT	09/06 9624		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

539 CIT INTERNATIONAL								
07/17/24	24686 2807	CONFERENCE JASON PUTT	06/24 29216		001 200 559	TRAINING FEES	400.00	400.00
CIT INTERNATIONAL			1	EXPENDITURE	400.00	BALANCE SHEET	.00	TOTAL 400.00

213 CITY OF BALDWIN								
10/16/23	20943 168	INSURANCE REBATE	10/09 10923		001 250 750	GRANTS/SUBSIDIES -	11,691.45	11,691.45
04/01/24	23208 1779	RAIL CAR TAX	03/15 31524		001 000 267	RAIL CAR TAX	4,421.67	4,421.67
CITY OF BALDWIN			2	EXPENDITURE	16,113.12	BALANCE SHEET	.00	TOTAL 16,113.12

225 CITY OF GUNTOWN								
10/16/23	20944 169	INSURANCE REBATE	10/09 10923		001 250 750	GRANTS/SUBSIDIES -	11,691.45	11,691.45
04/01/24	23209 1780	RAIL CAR TAX	03/15 31524		001 000 267	RAIL CAR TAX	4,200.58	4,200.58
CITY OF GUNTOWN			2	EXPENDITURE	15,892.03	BALANCE SHEET	.00	TOTAL 15,892.03

3682 CITY OF GUNTOWN WATER								
10/16/23	20945 45	010667000	10/05 101523		150 300 510	UTILITIES	39.10	39.10
11/20/23	21346 135	010667000	11/13 111523		150 300 510	UTILITIES	105.54	105.54
01/16/24	22141 285	010667000	01/04 1424		150 300 510	UTILITIES	131.40	131.40
02/20/24	22607 363	010667000 GUNTOWN	01/22 21524		150 300 510	UTILITIES	45.85	45.85
03/18/24	22977 443	010667000	03/11 31524		150 300 510	UTILITIES	40.07	40.07
04/15/24	23391 529	010667000	03/15 031524		150 300 510	UTILITIES	40.07	40.07

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06/17/24	24180	715	010667000	05/15	51524	150	300	510		UTILITIES	132.81	132.81
07/17/24	24687	795	010667000	06/14	61424	150	300	510		UTILITIES	67.16	67.16
09/13/24	25668	968	010667000	08/15	81524	150	300	510		UTILITIES	102.98	102.98
CITY OF GUNTOWN WATER				9	EXPENDITURE		704.98			BALANCE SHEET	.00	TOTAL 704.98

057 CITY OF NETTLETON												
10/16/23	20946	170	INSURANCE REBATE	10/09	10923	001	250	750		GRANTS/SUBSIDIES -	11,691.45	11,691.45
04/01/24	23210	1781	RAIL CAR TAX	03/15	31524	001	000	267		RAIL CAR TAX	4,421.67	4,421.67
CITY OF NETTLETON				2	EXPENDITURE		16,113.12			BALANCE SHEET	.00	TOTAL 16,113.12

1105 CITY OF SALTILLO												
10/16/23	20947	171	INSURANCE REBATE	10/09	10923	001	250	750		GRANTS/SUBSIDIES -	11,691.45	11,691.45
11/06/23	21132	292	SR CTZ RENT	10/16	101623	001	512	510		UTILITIES	24.00	24.00
12/04/23	21507	1	TAX COLLECTIONS	11/29	112923	114	250	750		GRANTS/SUBSIDIES -	20.52	20.52
02/05/24	22330	2	TAX COLL	01/31	13124	114	250	750		GRANTS/SUBSIDIES -	372.73	372.73
03/04/24	22764	3	TAX COLL	02/27	22724	114	250	750		GRANTS/SUBSIDIES -	10,534.08	10,534.08
04/01/24	23211	1782	SR CTZ RENT	10/16	101623A	001	512	510		UTILITIES	2,376.00	
04/01/24	23211	1782	RAIL CAR TAX	03/15	31524	001	000	267		RAIL CAR TAX	8,622.25	10,998.25
05/08/24	23585	4	TAX COLLECTION	04/25	42524	114	250	750		GRANTS/SUBSIDIES -	2.44	2.44
07/01/24	24461	5	TAX COLLECTION	06/26	62624	114	250	750		GRANTS/SUBSIDIES -	273.85	273.85
08/30/24	23211	1782	VOID CLAIM NO 001782	CHEC 08/30	101623AV	001	512	510		UTILITIES	2,376.00CR	
08/30/24	23211	1782	VOID CLAIM NO 001782	CHEC 08/30	31524 V	001	000	267		RAIL CAR TAX	8,622.25CR	10,998.25
08/30/24	23585	4	VOID CLAIM NO 000004	CHEC 08/30	42524 V	114	250	750		GRANTS/SUBSIDIES -	2.44CR	2.44
09/03/24	25411	3352	SR CTZ RENT REPLACE CK 23	10/16	101623C	001	512	510		UTILITIES	2,376.00	
09/03/24	25411	3352	RAIL CAR TAX REPLACE CK 2	03/15	31524B	001	000	267		RAIL CAR TAX	8,622.25	
09/03/24	25411	6	TAX COLLECTION REPLACE CK	04/25	452524A	114	250	750		GRANTS/SUBSIDIES -	2.44	11,000.69
CITY OF SALTILLO				11	EXPENDITURE		33,917.32			BALANCE SHEET	.00	TOTAL 33,917.32

236 CITY OF TUPELO												

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10/02/23	20738	5 FUEL	08/01 72023		097 265 670	PETROLEUM PRODUCTS	384.06	
10/02/23	20738	5 FUEL	09/01 82023		097 265 670	PETROLEUM PRODUCTS	719.92	1,103.98
11/06/23	21133	36 FUEL	10/02 92023		097 265 670	PETROLEUM PRODUCTS	455.04	455.04
02/05/24	22331	126 FUEL	01/01 1124		097 265 670	PETROLEUM PRODUCTS	1,635.35	1,635.35
03/04/24	22765	1460 MOTOR VEHICLE RENTAL	02/20 31509		001 000 266	RENTAL CAR TAX	209,992.26	209,992.26
04/01/24	23212	1783 FAIRPARK	03/08 3824		001 000 200	REALTY/PERSONAL	33,205.86	
04/01/24	23212	1 FAIRPARK	03/08 3824A		002 000 200	REALTY/PERSONAL	1,552.40	
04/01/24	23212	483 FAIRPARK	03/08 3824B		150 000 200	REALTY/PERSONAL	7,560.19	
04/01/24	23212	20 FAIRPARK	03/08 3824C		160 000 200	REALTY/PERSONAL	4,346.72	
04/01/24	23212	7 FAIRPARK	03/08 3824D		666 000 200	REALTY/PERSONAL	2,328.60	
04/01/24	23212	7 FAIRPARK	03/08 3824E		682 000 200	REALTY/PERSONAL	62.10	
04/01/24	23212	7 FAIRPARK	03/08 3824F		683 000 200	REALTY/PERSONAL	372.58	
04/01/24	23212	7 FAIRPARK	03/08 3824G		698 000 200	REALTY/PERSONAL	745.15	
04/01/24	23212	1783 RAIL CAR TAX	03/15 31524		001 000 267	RAIL CAR TAX	47,532.91	97,706.51
05/08/24	23586	196 FUEL	04/01 010324		097 265 670	PETROLEUM PRODUCTS	1,082.74	1,082.74
08/05/24	24910	275 FUEL	07/01 3QTR24		097 265 670	PETROLEUM PRODUCTS	1,080.02	1,080.02
CITY OF TUPELO			7 EXPENDITURE		313,055.90	BALANCE SHEET	.00	TOTAL 313,055.90
740 CITY OF VERONA								
10/02/23	20739	1 TAX COLL	09/27 92723		115 250 750	GRANTS/SUBSIDIES -	138.83	138.83
10/16/23	20948	172 010032950	10/06 101023		001 512 510	UTILITIES	29.00	
10/16/23	20948	172 INSURANCE REBATE	10/09 10923		001 250 750	GRANTS/SUBSIDIES -	11,691.45	11,720.45
11/06/23	21134	2 TAX COLL	10/27 102723		115 250 750	GRANTS/SUBSIDIES -	656.26	
11/06/23	21134	293 10032950 VERONA SR CTZ	11/01 111023		001 512 510	UTILITIES	29.00	685.26
12/04/23	21508	532 010032950	11/29 112923		001 512 510	UTILITIES	29.00	29.00
01/02/24	21933	859 010032950 VERONA SR CTZ	12/18 11024		001 512 510	UTILITIES	29.00	29.00
02/05/24	22332	3 TAX COLL	01/31 13124		115 250 750	GRANTS/SUBSIDIES -	11,746.93	
02/05/24	22332	1145 WATER 010032950	01/31 21024		001 512 510	UTILITIES	29.00	11,775.93
03/04/24	22766	4 TAX COLL	02/27 22724		115 250 750	GRANTS/SUBSIDIES -	14,817.68	
03/04/24	22766	1461 010032950	02/28 31024V		001 512 510	UTILITIES	29.00	14,846.68
04/01/24	23213	1784 RAIL CAR TAX	03/15 31524		001 000 267	RAIL CAR TAX	4,421.67	
04/01/24	23213	5 TAX COLL	03/20 32024		115 250 750	GRANTS/SUBSIDIES -	12,092.22	16,513.89
04/15/24	23392	1901 10032950 VERONA MP	04/10 041024		001 512 510	UTILITIES	29.00	29.00

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05/08/24	23587	2030	010032950	04/17	41724		001	512	510		UTILITIES	29.00		
05/08/24	23587	6	TAX COLLECTION	04/25	42524		115	250	750		GRANTS/SUBSIDIES -	925.14		954.14
06/03/24	24001	7	TAX COLLECTION	05/29	52924		115	250	750		GRANTS/SUBSIDIES -	7,318.97		7,318.97
06/17/24	24181	2439	01003290	05/20	52024		001	512	510		UTILITIES	29.00		29.00
07/01/24	24462	2661	010032950	06/18	61824		001	512	510		UTILITIES	29.00		
07/01/24	24462	8	TAX COLLECTION	06/26	62624		115	250	750		GRANTS/SUBSIDIES -	93.79		122.79
08/05/24	24911	2981	010032950	07/17	71724		001	512	510		UTILITIES	29.00		
08/05/24	24911	9	TAX COLLECTION	07/26	72624		115	250	750		GRANTS/SUBSIDIES -	307.48		336.48
09/03/24	25412	3353	010032950	08/16	81624		001	512	510		UTILITIES	29.00		
09/03/24	25412	10	TAX COLLECTION	08/28	82824		115	250	750		GRANTS/SUBSIDIES -	35.52		64.52
CITY OF VERONA				15	EXPENDITURE		64,593.94				BALANCE SHEET	.00	TOTAL	64,593.94

315 CIVIL WAR CENTER														
10/16/23	20949	1	23/24 FUNDS	09/28	92823		012	191	750		GRANTS/SUBSIDIES -	30,000.00		30,000.00
CIVIL WAR CENTER				1	EXPENDITURE		30,000.00				BALANCE SHEET	.00	TOTAL	30,000.00

417 CKB INC														
10/16/23	20950	2	REAL PROPERTY	10/01	5068		014	153	544		SERVICE/MAINT CONTR	49,166.66		49,166.66
11/20/23	21347	5	REAL PROPERTY	11/01	5072		014	153	544		SERVICE/MAINT CONTR	49,166.66		49,166.66
CKB INC				2	EXPENDITURE		98,333.32				BALANCE SHEET	.00	TOTAL	98,333.32

8609 CLARK PAM														
11/07/23	10803	39	THANK YOU FOR YOUR SERVIC	11/02	231102		687	000	100		CLAIMS PAYABLE	145.00		145.00
03/12/24	11039	275	THANK YOU FOR YOUR SERVIC	03/09	240309		687	000	100		CLAIMS PAYABLE	220.00		220.00
CLARK PAM				2	EXPENDITURE		365.00				BALANCE SHEET	.00	TOTAL	365.00

2860 CLARKE POWER SERVICES, INC.														
03/18/24	22978	444	FILTER KIT	02/28	4072		150	300	681		REPAIR AND REPLACEM	378.20		378.20
04/01/24	23214	484	1202/15E2E1	03/18	4090		150	300	681		REPAIR AND REPLACEM	97.50		
04/01/24	23214	484	TRANSYND	03/18	4091		150	300	681		REPAIR AND REPLACEM	390.00		487.50
CLARKE POWER SERVICES, INC.				2	EXPENDITURE		865.70				BALANCE SHEET	.00	TOTAL	865.70

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637 CLASSIC PLASTICS CORP													
11/06/23	21135	294	BODY BAGS	10/09	102390	001	167	695	OTHER	CONSUMABLE SU	298.38	298.38	
04/01/24	23215	1785	BODY BAG	01/31	103226	001	167	695	OTHER	CONSUMABLE SU	297.93	297.93	
05/08/24	23588	2031	BODY BAGS	04/16	103766	001	167	695	OTHER	CONSUMABLE SU	299.87	299.87	
07/17/24	24688	2808	BODY BAGS	06/20	104245	001	167	695	OTHER	CONSUMABLE SU	299.87	299.87	
CLASSIC PLASTICS CORP				4	EXPENDITURE			1,196.05	BALANCE SHEET		.00	TOTAL	1,196.05
901 CLAUDE F CLAYTON ARMORY FUND													
10/16/23	20951	173	23/24 FUNDS	10/04	10423	001	261	750	GRANTS/SUBSIDIES	-	32,950.00	32,950.00	
CLAUDE F CLAYTON ARMORY FUND				1	EXPENDITURE			32,950.00	BALANCE SHEET		.00	TOTAL	32,950.00
2301 CLAY S NAILS ATTY													
03/04/24	22767	1462	S HAMPTON	02/15	337W	001	161	550	LEGAL FEES		1,000.00	1,000.00	
CLAY S NAILS ATTY				1	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00
6137 CLAY VONNIA													
11/07/23	10804	40	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS PAYABLE		145.00	145.00	
CLAY VONNIA				1	EXPENDITURE			145.00	BALANCE SHEET		.00	TOTAL	145.00
6930 CLAYTON BUDDY													
11/07/23	10805	41	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS PAYABLE		145.00	145.00	
CLAYTON BUDDY				1	EXPENDITURE			145.00	BALANCE SHEET		.00	TOTAL	145.00
7727 CLAYTON KIM													
11/07/23	10806	42	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS PAYABLE		145.00	145.00	
03/12/24	11040	276	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS PAYABLE		220.00	220.00	
CLAYTON KIM				2	EXPENDITURE			365.00	BALANCE SHEET		.00	TOTAL	365.00
1483 COASTAL CONCEPTS													

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03/18/24	22979	4	CONSULTING FEES	03/06 2403		012	191	554		CONSULTANT FEES	2,222.00	2,222.00
05/08/24	23589	2032	CONCULTING CONTRACT	04/08 2404		001	100	554		CONSULTANT FEES	2,000.00	2,000.00
06/03/24	24002	2323	CONSULTING FEE	05/08 2405		001	100	554		CONSULTANT FEES	2,000.00	2,000.00
07/01/24	24463	11	CONSULTING FEE	05/24 2406		012	191	554		CONSULTANT FEES	2,000.00	2,000.00
07/17/24	24689	12	CONSULTING FEE	07/03 2407		012	191	554		CONSULTANT FEES	2,000.00	2,000.00
COASTAL CONCEPTS				5	EXPENDITURE	10,222.00				BALANCE SHEET	.00	TOTAL 10,222.00

3535 COBURN SUPPLY CO INC												
11/06/23	21136	7	14424 CULVERTS, COUPLERS	10/09 209463	14424	160	300	634		CULVERTS	8,477.02	
11/06/23	21136	84	SHOVEL, RAKE	10/26 209282		150	300	644		SMALL TOOLS	901.80	9,378.82
02/05/24	22333	327	AQUAPHALT	01/30 212451		150	300	651		COLD MIX	1,620.00	1,620.00
04/01/24	23216	485	PVC PIPE	03/12 214015		150	300	643		HARDWARE/PLUMBING/E	226.40	226.40
COBURN SUPPLY CO INC				3	EXPENDITURE	11,225.22				BALANCE SHEET	.00	TOTAL 11,225.22

8446 CODY GILLENTINE												
07/01/24	24341	2551	JUROR	06/17 61724		001	161	575		JURORS AND WITNESS	52.78	52.78
CODY GILLENTINE				1	EXPENDITURE	52.78				BALANCE SHEET	.00	TOTAL 52.78

8270 CODY SOTO												
02/20/24	22532	1289	JUROR	02/07 8270		001	161	575		JURORS AND WITNESS	49.30	49.30
CODY SOTO				1	EXPENDITURE	49.30				BALANCE SHEET	.00	TOTAL 49.30

8227 CODY STREET												
02/20/24	22533	1290	JUROR	02/07 8227		001	161	575		JURORS AND WITNESS	30.00	30.00
CODY STREET				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

291 COLD MIX INC												
10/02/23	20740	5	COLD MIX	09/19 18809		150	300	651		COLD MIX	668.22	668.22
11/06/23	21137	85	COLD MIX	10/26 18890		150	300	651		COLD MIX	244.26	

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11/06/23	21137	85 14456	COLD MIX	10/26 18892	14456	150	300	651	COLD MIX		3,243.56	3,487.82
11/20/23	21348	136	COLD MIX	11/01 18898		150	300	651	COLD MIX		1,739.32	1,739.32
12/04/23	21509	178	COLD MIX	11/14 18922		150	300	651	COLD MIX		238.36	238.36
12/18/23	21776	207	COLD MIX	11/16 18935		150	300	651	COLD MIX		936.92	
12/18/23	21776	207	COLD MIX	11/27 18950		150	300	651	COLD MIX		270.22	
12/18/23	21776	207	COLD MIX	11/28 18958		150	300	651	COLD MIX		1,032.50	2,239.64
01/02/24	21934	256	COLD MIX	12/14 19012		150	300	651	COLD MIX		964.06	
01/02/24	21934	256	COLD MIX	12/19 19026		150	300	651	COLD MIX		684.40	1,648.46
02/05/24	22334	328	COLD MIX	01/09 19065		150	300	651	COLD MIX		820.10	820.10
02/20/24	22608	364 14521	COLD MIX	01/29 19087	14521	150	300	651	COLD MIX		5,435.08	
02/20/24	22608	364 14520	COLD MIX	01/30 19101	14520	150	300	651	COLD MIX		3,172.82	
02/20/24	22608	364 14525	COLD MIX	01/30 19106	14525	150	300	651	COLD MIX		3,899.90	
02/20/24	22608	364	COLD MIX	01/31 19121		150	300	651	COLD MIX		199.42	
02/20/24	22608	364	COLD MIX	02/07 19155		150	300	651	COLD MIX		945.18	
02/20/24	22608	364	COLD MIX	02/08 19166		150	300	651	COLD MIX		944.00	14,596.40
03/04/24	22768	403	COLD MIX	02/13 19183		150	300	651	COLD MIX		1,090.32	
03/04/24	22768	403	COLD MIX	02/14 19188		150	300	650	HOT MIX		1,483.26	
03/04/24	22768	403	COLD MIX	02/15 19201		150	300	651	COLD MIX		1,011.26	
03/04/24	22768	403	COLD MIX	02/20 19210		150	300	650	HOT MIX		699.74	4,284.58
03/18/24	22980	445	COLD MIX	02/26 19236		150	300	651	COLD MIX		270.22	
03/18/24	22980	445	COLD MIX	02/27 19245		150	300	651	COLD MIX		215.94	
03/18/24	22980	445	COLD MIX	02/28 19254		150	300	651	COLD MIX		407.10	
03/18/24	22980	445	COLD MIX	02/29 19261		150	300	651	COLD MIX		211.22	
03/18/24	22980	445	COLD MIX	03/04 19273		150	300	651	COLD MIX		224.20	
03/18/24	22980	445	COLD MIX	03/05 19279		150	300	651	COLD MIX		271.40	1,600.08
04/01/24	23217	486 14582	COLD MIX	03/07 19293	14582	150	300	651	COLD MIX		3,238.32	
04/01/24	23217	486	COLD MIX	03/11 19303		150	300	651	COLD MIX		297.36	
04/01/24	23217	486	COLD MIX	03/12 19306		150	300	651	COLD MIX		230.10	
04/01/24	23217	486	COLD MIX	03/13 19314		150	300	651	COLD MIX		237.18	4,002.96
04/15/24	23393	530	COLD MIX	03/19 19334		150	300	651	COLD MIX		1,714.54	
04/15/24	23393	530	COLD MIX	03/20 19346		150	300	651	COLD MIX		952.26	
04/15/24	23393	530	COLD MIX	03/21 19351		150	300	651	COLD MIX		982.94	3,649.74
05/08/24	23590	576	COLD MIX	04/04 19412		150	300	651	COLD MIX		217.12	
05/08/24	23590	576	COLD MIX	04/11 19417		150	300	651	COLD MIX		997.10	
05/08/24	23590	576	COLD MIX	04/15 19432		150	300	651	COLD MIX		310.34	
05/08/24	23590	576	COLD MIX	04/18 19446		150	300	651	COLD MIX		758.74	2,283.30
05/20/24	23826	630	COLD MIX	05/06 19498		150	300	651	COLD MIX		732.78	
05/20/24	23826	630	COLD MIX	05/07 19505		150	300	651	COLD MIX		293.82	1,026.60

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06/17/24	24182	716	COLD MIX	06/06 19601		150	300	651		COLD MIX	135.70	135.70	
07/01/24	24464	756	COLD MIX	06/12 19628		150	300	651		COLD MIX	256.06		
07/01/24	24464	756	COLD MIX	06/12 19630		150	300	651		COLD MIX	903.88		
07/01/24	24464	756	COLD MIX	06/20 19661		150	300	651		COLD MIX	156.94	1,316.88	
07/17/24	24690	796	COLD MIX	06/25 19673		150	300	651		COLD MIX	339.84		
07/17/24	24690	796	COLD MIX	07/08 19715		150	300	651		COLD MIX	168.74	508.58	
08/05/24	24912	836	COLD MIX	07/15 19736		150	300	651		COLD MIX	186.44		
08/05/24	24912	836	COLD MIX	07/22 19748		150	300	651		COLD MIX	173.46		
08/05/24	24912	836	COLD MIX	07/24 19757		150	300	651		COLD MIX	252.52	612.42	
08/19/24	25144	884	COLD MIX	07/29 19765		150	300	651		COLD MIX	180.54		
08/19/24	25144	884	COLD MIX	08/06 19789		150	300	651		COLD MIX	201.78	382.32	
09/03/24	25413	928	COLD MIX	08/08 19795		150	300	651		COLD MIX	708.00	708.00	
09/13/24	25669	59	COLD MIX	09/05 19865		160	300	651		COLD MIX	389.40	389.40	
COLD MIX INC				21	EXPENDITURE	46,338.88				BALANCE SHEET	.00	TOTAL	46,338.88

8792 COLE BILLIE													
11/07/23	10807	43	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00	
03/12/24	11041	277	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00	
COLE BILLIE				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL	365.00

7755 COLE LARRY													
11/07/23	10808	44	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00	
03/12/24	11042	278	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00	
COLE LARRY				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL	365.00

8083 COLEMAN JOJEAN													
11/07/23	10809	45	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00	
03/12/24	11043	279	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00	
COLEMAN JOJEAN				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL	365.00

6545 COLEMAN PAM													

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 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2024

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/23	10810	46	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	125.00	125.00
COLEMAN PAM				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL 125.00

8401 COLEMAN TALLEY												
07/01/24	24342	2552	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	30.00	30.00
COLEMAN TALLEY				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

302 COLONIAL INSURANCE CO												
10/02/23	19184	3	COLONIAL INSURANCE CO	10/02	39S2090	681	000	108		INSURANCE PAYABLE	789.69	789.69
10/19/23	19226	38	COLONIAL INSURANCE CO	10/20	3AH6069	681	000	108		INSURANCE PAYABLE	3,831.40	3,831.40
11/01/23	19250	57	COLONIAL INSURANCE CO	11/01	3AU7090	681	000	108		INSURANCE PAYABLE	789.69	789.69
11/17/23	19288	92	COLONIAL INSURANCE CO	11/17	3BE6069	681	000	108		INSURANCE PAYABLE	3,778.98	3,778.98
12/01/23	19313	112	COLONIAL INSURANCE CO	12/01	3BR5090	681	000	108		INSURANCE PAYABLE	789.69	789.69
12/29/23	19375	162	COLONIAL INSURANCE CO	12/29	3CR1069	681	000	108		INSURANCE PAYABLE	5,206.04	5,206.04
01/02/24	19399	181	COLONIAL INSURANCE CO	01/02	3CS3090	681	000	108		INSURANCE PAYABLE	918.14	918.14
01/11/24	19375	162	VOID CLAIM NO 000162 CHEC	01/11	3CR1069V	681	000	108		INSURANCE PAYABLE	5,206.04CR	5,206.04
01/11/24	19429	210	3CR1069	12/29	1069A	681	000	108		INSURANCE PAYABLE	5,055.88	5,055.88
01/26/24	19437	217	COLONIAL INSURANCE CO	01/26	41N5069	681	000	108		INSURANCE PAYABLE	4,930.69	4,930.69
02/01/24	19459	235	COLONIAL INSURANCE CO	02/01	41U0790	681	000	108		INSURANCE PAYABLE	918.14	918.14
02/23/24	19497	268	COLONIAL INSURANCE CO	02/23	42L8069	681	000	108		INSURANCE PAYABLE	4,675.71	4,675.71
03/01/24	19520	287	COLONIAL INSURANCE CO	03/01	42S7090	681	000	108		INSURANCE PAYABLE	918.14	918.14
03/22/24	19558	320	COLONIAL INSURANCE CO	03/22	43J3069	681	000	108		INSURANCE PAYABLE	4,474.85	4,474.85
04/01/24	19581	340	COLONIAL INSURANCE CO	04/01	43S6090	681	000	108		INSURANCE PAYABLE	918.14	918.14
04/19/24	19615	374	COLONIAL INSURANCE CO	04/19	44G7069	681	000	108		INSURANCE PAYABLE	4,228.73	4,228.73
05/01/24	19637	394	COLONIAL INSURANCE CO	05/01	44N2090	681	000	108		INSURANCE PAYABLE	918.14	918.14
05/31/24	19703	460	COLONIAL INSURANCE CO	05/31	45U8069	681	000	108		INSURANCE PAYABLE	4,105.13	4,105.13
06/03/24	19686	443	COLONIAL INSURANCE CO	06/03	45R4090	681	000	108		INSURANCE PAYABLE	918.14	918.14

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06/28/24	19743	500	COLONIAL INSURANCE CO	06/28 46P1869		681	000	108	INSURANCE	PAYABLE	4,081.33	4,081.33	
07/01/24	19762	519	COLONIAL INSURANCE CO	07/01 46R1890		681	000	108	INSURANCE	PAYABLE	918.14	918.14	
07/26/24	19798	553	COLONIAL INSURANCE CO	07/26 47N1869		681	000	108	INSURANCE	PAYABLE	4,054.82	4,054.82	
08/01/24	19818	573	COLONIAL INSURANCE CO	08/01 47U1890		681	000	108	INSURANCE	PAYABLE	887.74	887.74	
08/23/24	19852	607	COLONIAL INSURANCE CO	08/23 48K3069		681	000	108	INSURANCE	PAYABLE	3,969.79	3,969.79	
09/03/24	19872	627	COLONIAL INSURANCE CO	09/03 48R1090		681	000	108	INSURANCE	PAYABLE	887.74	887.74	
09/20/24	19906	659	COLONIAL INSURANCE CO	09/20 49H3069		681	000	108	INSURANCE	PAYABLE	4,014.89	4,014.89	
COLONIAL INSURANCE CO				26	EXPENDITURE	61,773.73		BALANCE SHEET			.00	TOTAL	61,773.73

1613 COLUMBUS RUBBER & GASKET CO, I													
11/20/23	21349	137	HYD HOSE	11/13 677804		150	300	681	REPAIR AND REPLACEM		47.88	47.88	
COLUMBUS RUBBER & GASKET CO, INC				1	EXPENDITURE	47.88		BALANCE SHEET			.00	TOTAL	47.88

4028 COMBINED SYSTEMS INC													
04/15/24	23394	1902	3DAY LESS LETHAL	04/02 4224		001	200	559	TRAINING FEES		320.00	320.00	
05/20/24	23827	2196	TR6003	05/09 240033		001	200	559	TRAINING FEES		350.00	350.00	
COMBINED SYSTEMS INC				2	EXPENDITURE	670.00		BALANCE SHEET			.00	TOTAL	670.00

736 COMCAST													
10/02/23	20741	26	8396 40 01 0448048	08/23 82323		001	151	510	UTILITIES		4.08		
10/02/23	20741	26	8396 40 001 0501895	09/10 91023		001	151	510	UTILITIES		86.19	90.27	
10/16/23	20952	174	8396 40 001 0416045	09/18 91823		001	200	510	UTILITIES		40.52		
						001	204	510	UTILITIES		10.58		
10/16/23	20952	174	8396 40 001 0209424	09/18 91823A		001	221	510	UTILITIES		8.16		
10/16/23	20952	174	8396 40 001 0448048	09/23 92323		001	151	510	UTILITIES		4.08		
10/16/23	20952	174	8396 40 001 0439815	09/25 92523		001	631	510	UTILITIES		8.08	71.42	
11/06/23	21138	295	8396 40 001 0361019	10/03 10323		001	151	510	UTILITIES		77.52		
11/06/23	21138	295	8396 40 001 0501895	10/10 112223		001	151	510	UTILITIES		81.19		
11/06/23	21138	295	8396 40 001 0416045	10/18 113023		001	200	510	UTILITIES		40.52		
						001	204	510	UTILITIES		10.58	209.81	
11/20/23	21350	425	8396 40 001 0209424	10/18 101823		001	221	510	UTILITIES		16.32		
11/20/23	21350	425	8396 40 001 0448048	10/23 102323		001	151	510	UTILITIES		4.08		

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11/20/23	21350	425	8396	40	001	0361019	11/03 110323	001	151	510		UTILITIES	77.52	97.92	
12/04/23	21510	533	8396	40	001	0501895	11/10 122223	001	151	510		UTILITIES	81.19		
12/04/23	21510	533	8396	40	001	0416045	11/18 111823	001	200	510		UTILITIES	40.52		
								001	204	510		UTILITIES	10.58	132.29	
12/18/23	21777	758	8396	40	001	0448048	11/23 112323	001	151	510		UTILITIES	4.08		
12/18/23	21777	758	8396	40	001	0439815	11/25 112523	001	631	510		UTILITIES	16.46		
12/18/23	21777	758	8396	40	001	0361019	12/03 12323	001	151	510		UTILITIES	77.52	98.06	
01/02/24	21935	860	8396	40	001	0209424	11/18 111823V	001	221	510		UTILITIES	8.16		
01/02/24	21935	860	8396	40	001	0501895	12/10 121023	001	151	510		UTILITIES	86.19	94.35	
01/16/24	22142	1020	8396	40	001	0209424	12/19 1124A	001	221	510		UTILITIES	8.16		
01/16/24	22142	1020	8396	40	001	0448048	12/23 122323	001	151	510		UTILITIES	4.08		
01/16/24	22142	1020	8396	40	001	0361019	01/03 1324	001	151	510		UTILITIES	77.52		
01/16/24	22142	1020	8396	40	001	0416045	01/04 1124	001	200	510		UTILITIES	40.52		
								001	204	510		UTILITIES	10.58		
01/16/24	22142	1020	8396	40	001	0439815	01/05 122523	001	631	510		UTILITIES	41.00	181.86	
02/05/24	22335	1146	8396	40	001	0501895	01/10 11024	001	151	510		UTILITIES	86.19		
02/05/24	22335	1146	8396	40	001	0416045	01/18 11824	001	200	510		UTILITIES	40.52		
								001	204	510		UTILITIES	10.58	137.29	
02/20/24	22609	1360	8396	40	001	0209424	01/18 11824V	001	221	510		UTILITIES	8.16		
02/20/24	22609	1360	8396	40	001	0448048	01/23 12324	001	151	510		UTILITIES	4.08		
02/20/24	22609	1360	8396	40	001	0439815	01/25 12524A	001	631	510		UTILITIES	49.08		
02/20/24	22609	1360	8396	40	001	0361019	02/03 2324	001	151	510		UTILITIES	77.52	138.84	
03/04/24	22769	1463	8396	40	001	0501895	02/10 21024	001	151	510		UTILITIES	91.19		
03/04/24	22769	1463	8396	40	001	0209424	02/18 21824	001	221	510		UTILITIES	8.16		
03/04/24	22769	1463	8396	40	001	0416045	02/18 21824X	001	200	510		UTILITIES	40.52		
								001	204	510		UTILITIES	10.58	150.45	
03/18/24	22981	1606	8396	40	001	0448048	02/23 22324J	001	151	510		UTILITIES	4.08		
03/18/24	22981	1606	8396	40	001	0439815	02/25 22524	001	631	571		DUES AND SUBSCRIPTI	32.62		
03/18/24	22981	1606	8396	40	001	0361019	03/03 3324	001	151	510		UTILITIES	77.52	114.22	
04/01/24	23218	1786	8396	40	001	0501895	03/10 31024	001	151	510		UTILITIES	91.19	91.19	
04/15/24	23395	1903	8396	40	001	0209424	04/01 31824A	001	221	510		UTILITIES	8.16		
04/15/24	23395	1903	8396	40	001	0416045	04/08 031824	001	200	510		UTILITIES	40.52		
								001	204	510		UTILITIES	10.58	59.26	
05/08/24	23591	2033	8396	40	000	10361019	04/03 40324	001	151	510		UTILITIES	77.52		
05/08/24	23591	2033	8396	40	001	0416045	04/18 41824	001	200	510		UTILITIES	40.52		
								001	204	510		UTILITIES	10.58	128.62	
05/20/24	23828	2197	8396	40	001	0209424	04/18 41824B	001	221	510		UTILITIES	8.16		
05/20/24	23828	2197	8396	40	001	0448048	04/23 42324	001	166	603		OFFICE SUPPLIES AND	4.08		
05/20/24	23828	2197	8396	40	001	0361019	05/03 5324	001	151	510		UTILITIES	77.52	89.76	

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06/03/24	24003	2324	8396 40 001 0501895	05/10 51024		001	151	510		UTILITIES	81.19		
06/03/24	24003	2324	8396 40 001 0416045	05/18 51824		001	200	510		UTILITIES	40.52		
						001	204	510		UTILITIES	10.58	132.29	
06/17/24	24183	2440	8396 40 001 0209424	05/18 51824A		001	221	510		UTILITIES	8.16		
06/17/24	24183	2440	8396 40 001 0439815	05/25 52524		001	512	571		DUES AND SUBSCRIPTI	24.54		
06/17/24	24183	2440	8396 40 001 0361019	06/03 6324		001	151	510		UTILITIES	77.52		
06/17/24	24183	2440	8396 40 001 0448048	06/03 6324A		001	151	510		UTILITIES	4.08	114.30	
07/01/24	24465	2662	8396 40 001 0501895	06/10 61024		001	151	510		UTILITIES	86.19	86.19	
07/17/24	24691	2809	8396 40 001 0209424	06/18 61824		001	221	510		UTILITIES	8.16		
07/17/24	24691	2809	8396 40 001 0416045	06/18 61824A		001	200	510		UTILITIES	40.52		
						001	204	510		UTILITIES	10.58		
07/17/24	24691	2809	8396 40 001 0448048	06/23 62324		001	151	510		UTILITIES	4.08	63.34	
08/05/24	24913	2982	8396 40 001 0361019	07/03 7324		001	151	510		UTILITIES	77.52		
08/05/24	24913	2982	8396 40 001 0501895	07/10 71024		001	151	510		UTILITIES	86.19		
08/05/24	24913	2982	8396 40 001 0416045	07/18 71824		001	200	510		UTILITIES	40.52		
						001	204	510		UTILITIES	10.58	214.81	
08/19/24	25145	3142	8396 40 001 0439815	06/25 62524		001	631	510		UTILITIES	24.54		
08/19/24	25145	3142	8396 40 001 0209424	07/18 71824A		001	221	510		UTILITIES	8.16		
08/19/24	25145	3142	8396 40 001 0448048	07/23 72324		001	151	510		UTILITIES	4.08		
08/19/24	25145	3142	8396 40 001 0439815	07/25 72524		001	631	510		UTILITIES	24.54		
08/19/24	25145	3142	8396 40 001 0361019	08/03 8324		001	151	510		UTILITIES	77.52	138.84	
09/03/24	25414	3354	8396 40 001 0501895	08/10 81024		001	151	510		UTILITIES	86.19	86.19	
09/13/24	25670	3525	8396 40 001 0209424	08/18 81824		001	221	510		UTILITIES	8.16		
09/13/24	25670	3525	8396 40 001 0416045	08/18 81824A		001	200	510		UTILITIES	40.52		
						001	204	510		UTILITIES	10.58		
09/13/24	25670	3525	8396 40 001 0448048	08/23 82324		001	151	510		UTILITIES	4.08		
09/13/24	25670	3525	8396 40 001 0439815	08/25 82524		001	631	510		UTILITIES	24.54		
09/13/24	25670	3525	8396 40 001 0361019	09/03 9324		001	151	510		UTILITIES	77.52	165.40	
COMCAST				24	EXPENDITURE		2,886.97		BALANCE SHEET		.00	TOTAL	2,886.97

4102 COMFORT INN & SUITES													
09/03/24	25415	305	CHARLIE DEXTER	08/27 82724		097	265	475		TRAVEL AND SUBSISTE	154.06	154.06	
COMFORT INN & SUITES				1	EXPENDITURE		154.06		BALANCE SHEET		.00	TOTAL	154.06

347 COMMUNITY DEVELOPMENT FOUNDATI													
10/02/23	20742	1	TAX COLL	09/27 92723		666	676	750		GRANTS/SUBSIDIES -	24,352.62	24,352.62	
11/06/23	21139	2	TAX COLL	10/27 102723		666	676	750		GRANTS/SUBSIDIES -	68,533.01	68,533.01	

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12/04/23	21511	3	TAX COLLECTION	11/29 112923		666	676	750	GRANTS/SUBSIDIES -		16,929.17	16,929.17	
01/02/24	21936	4	TAX COLL	12/29 122923		666	676	750	GRANTS/SUBSIDIES -		15,476.40	15,476.40	
02/05/24	22336	1147	IGNITE 2024 - R BELL	01/22 40973		001	100	559	TRAINING FEES		249.00		
02/05/24	22336	5	TAX COLL	01/31 13124		666	676	750	GRANTS/SUBSIDIES -		364,108.54	364,357.54	
03/04/24	22770	6	TAX COLL	02/27 22724		666	676	750	GRANTS/SUBSIDIES -		537,991.87	537,991.87	
04/01/24	23219	8	TAX COLL	03/20 32024		666	676	750	GRANTS/SUBSIDIES -		311,538.23	311,538.23	
05/08/24	23592	9	TAX COLLECTION	04/25 42524		666	676	750	GRANTS/SUBSIDIES -		44,834.15	44,834.15	
06/03/24	24004	10	TAX COLLECTION	05/29 52924		666	676	750	GRANTS/SUBSIDIES -		41,201.39	41,201.39	
07/01/24	24466	11	TAX COLLECTION	06/26 62624		666	676	750	GRANTS/SUBSIDIES -		33,059.44	33,059.44	
08/05/24	24914	12	TAX COLLECTION	07/26 72624		666	676	750	GRANTS/SUBSIDIES -		40,434.73	40,434.73	
09/03/24	25416	13	TAX COLLECTION	08/28 82824		666	676	750	GRANTS/SUBSIDIES -		30,758.81	30,758.81	
COMMUNITY DEVELOPMENT FOUNDATION				12	EXPENDITURE	1,529,467.36	BALANCE SHEET				.00	TOTAL	1,529,467.36

1631 COMMUNITY DEVELOPMENT FOUNDATI													
08/19/24	25146	2	TRUNER PARK RD EXT	07/22 72224		304	676	909	OTHER IMPROVEMENTS		525,363.97	525,363.97	
COMMUNITY DEVELOPMENT FOUNDATION				1	EXPENDITURE	525,363.97	BALANCE SHEET				.00	TOTAL	525,363.97

1302 COMPUTER UNIVERSE													
10/02/23	20743	27	UPS	09/25 254793		001	151	641	BUILDING REPAIRS AN		285.00	285.00	
11/20/23	21351	1	THINKBOOK	09/29 254967		111	263	919	OTHER FURN & EQUIP		1,399.00		
11/20/23	21351	426	UPS	11/02 255126		001	151	641	BUILDING REPAIRS AN		135.00		
11/20/23	21351	426	UPS	11/07 255159		001	200	641	BUILDING REPAIRS AN		139.00	1,673.00	
12/04/23	21512	179	LAPTOP RAM	11/16 255235		150	300	603	OFFICE SUPPLIES AND		43.00	43.00	
12/18/23	21778	759	UPS, CABLE	11/30 255341		001	151	641	BUILDING REPAIRS AN		315.00		
12/18/23	21778	759	HDMI CABLE, ADAPTER	12/04 255370		001	151	641	BUILDING REPAIRS AN		85.00		
12/18/23	21778	759	CURVED MONITOR	12/07 255396		001	163	603	OFFICE SUPPLIES AND		259.00	659.00	
01/16/24	22143	1021	USB ADAPTER	12/08 255418		001	151	641	BUILDING REPAIRS AN		59.98	59.98	
02/05/24	22337	1148	UPS	01/11 255738		001	151	641	BUILDING REPAIRS AN		190.00	190.00	
03/18/24	22982	1607	SPEAKERS, WEB CAM	02/14 256031		001	100	919	OTHER FURN & EQUIP		315.00	315.00	

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04/15/24	23396	174	USB, HEADSET	03/12	256268	097	265	695	OTHER CONSUMABLE	SU	74.99		
04/15/24	23396	1904	ETHERNET SWITCHES	03/25	256371	001	200	641	BUILDING REPAIRS	AN	124.50		
						001	204	641	BUILDING REPAIRS	AN	124.50		
04/15/24	23396	1904	SWITCH	04/01	256424	001	151	641	BUILDING REPAIRS	AN	45.00	368.99	
05/08/24	23593	197	PORT HUB	04/11	256534	097	265	695	OTHER CONSUMABLE	SU	47.00		
05/08/24	23593	197	BLUETOOTH	04/11	256537	097	265	695	OTHER CONSUMABLE	SU	9.00	56.00	
06/03/24	24005	2325	CYBERTRK	05/22	256811	001	204	695	OTHER CONSUMABLE	SU	99.00	99.00	
COMPUTER UNIVERSE				10	EXPENDITURE		3,748.97		BALANCE SHEET		.00	TOTAL	3,748.97

662 COMSOUTH INC													
01/16/24	22144	6	LIGHTS	01/03	205486		027	200	613	LAW ENFORCEMENT	SUP	265.30	265.30
03/04/24	22771	1464	14550 LIGHTS, SIRENS	02/14	205250	14550	001	200	919	OTHER FURN & EQUIP		10,583.80	10,583.80
08/05/24	24915	2983	DESKTOP MIC	07/08	207173		001	200	681	REPAIR AND REPLACEM		192.36	192.36
09/13/24	25671	3526	14793 LIGHTBAR, CONTROL, SP	09/05	207731	14793	001	200	919	OTHER FURN & EQUIP		63,774.27	63,774.27
COMSOUTH INC				4	EXPENDITURE		74,815.73		BALANCE SHEET		.00	TOTAL	74,815.73

6160 COMSTOCK CAROLYN													
03/12/24	11044	280	THANK YOU FOR YOUR SERVIC	03/09	240309		687	000	100	CLAIMS PAYABLE		220.00	220.00
COMSTOCK CAROLYN				1	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL	220.00

133 CONDITIONED AIR INC													
01/02/24	21937	861	HEAT REPAIR	12/12	37882		001	222	540	BUILDINGS R&M BY OU		673.92	673.92
02/20/24	22610	1361	REPAIR LEAK	01/31	38236		001	204	540	BUILDINGS R&M BY OU		685.00	685.00
03/04/24	22772	21	REPAIR ICE MACHINE	02/15	38372		195	202	692	CLOTHES/DRY GOODS -		300.00	
03/04/24	22772	1465	UNIT B REPAIRS	02/20	38408		001	222	540	BUILDINGS R&M BY OU		115.00	
03/04/24	22772	21	FREEZER PAPER	02/21	38418		195	202	692	CLOTHES/DRY GOODS -		585.00	1,000.00
03/18/24	22983	23	REPAIR GARBAGE DISPOSAL	03/12	38588		195	202	692	CLOTHES/DRY GOODS -		1,068.65	1,068.65
05/08/24	23594	29	FREEZER REPAIR	04/12	38866		195	202	692	CLOTHES/DRY GOODS -		225.00	
05/08/24	23594	2034	REPLACED TEMP SENSOR	04/23	38964		001	204	540	BUILDINGS R&M BY OU		210.00	435.00
05/20/24	23829	2198	AC REPAIRS	05/10	39115		001	204	540	BUILDINGS R&M BY OU		810.00	810.00
06/03/24	24006	2326	AIR CONDITIONER REPAIRS	05/15	39208		001	222	540	BUILDINGS R&M BY OU		377.50	377.50

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07/01/24	24467	2663	UNIT REPAIRS	06/21	39676	001	200	540	BUILDINGS R&M BY OU		125.00		
07/01/24	24467	36	OVEN REPAIRS	06/21	39678	195	202	692	CLOTHES/DRY GOODS -		1,160.85	1,285.85	
08/05/24	24916	2984	UNIT REPAIRS	05/14	39157	001	204	540	BUILDINGS R&M BY OU		576.61		
08/05/24	24916	2984	A/C REPAIRS	07/09	39836	001	222	540	BUILDINGS R&M BY OU		347.50		
08/05/24	24916	2984	14724 MOTORS	07/11	39880	14724	001	204	540	BUILDINGS R&M BY OU	4,511.81		
08/05/24	24916	2984	A/C REPAIRS	07/19	40004	001	222	540	BUILDINGS R&M BY OU		367.50	5,803.42	
09/03/24	25417	45	FREEZER REPAIRS	08/13	40322	195	202	692	CLOTHES/DRY GOODS -		225.00		
09/03/24	25417	3355	UNIT REPAIRS	08/16	40362	001	204	540	BUILDINGS R&M BY OU		1,480.10	1,705.10	
09/13/24	25672	50	DISPOSAL REPAIRS	09/10	40560	195	202	692	CLOTHES/DRY GOODS -		642.58	642.58	
CONDITIONED AIR INC				11	EXPENDITURE	14,487.02			BALANCE SHEET		.00	TOTAL	14,487.02
8166 CONNIE FINNIE													
01/16/24	22073	961	JUROR	01/05	8166	001	161	575	JURORS AND WITNESS		218.96	218.96	
CONNIE FINNIE				1	EXPENDITURE	218.96			BALANCE SHEET		.00	TOTAL	218.96
8174 CONNIE HOUSTON													
01/16/24	22074	962	JUROR	01/05	8174	001	161	575	JURORS AND WITNESS		160.00	160.00	
CONNIE HOUSTON				1	EXPENDITURE	160.00			BALANCE SHEET		.00	TOTAL	160.00
8732 CONOR DAHL													
09/03/24	25292	3249	JUROR	08/19	81924	001	161	575	JURORS AND WITNESS		70.72	70.72	
CONOR DAHL				1	EXPENDITURE	70.72			BALANCE SHEET		.00	TOTAL	70.72
8237 CONTESSA WILLIAMS													
02/20/24	22534	1291	JUROR	02/07	8237	001	161	575	JURORS AND WITNESS		30.00	30.00	
CONTESSA WILLIAMS				1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL	30.00
124 COOK COGGIN ENGINEERS INC													
10/02/23	20744	6	LEE SAP-41(32)M	08/01	85004	150	300	555	ENGINEERING FEES		59,442.16	59,442.16	
11/06/23	21140	86	SAP-41 (55)	09/26	62001	150	300	555	ENGINEERING FEES		56,844.58	56,844.58	
12/18/23	21779	208	LSBP-41 (35)	11/07	713004	150	300	555	ENGINEERING FEES		8,307.92	8,307.92	

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02/20/24	22717	391 LEE ERBR-SAP-41(54) BR	01/16 764003		150 300 555	ENGINEERING FEES	194,651.00	194,651.00
03/18/24	22984	446 SAP 41(55)	02/28 762002		150 300 555	ENGINEERING FEES	42,633.43	42,633.43
05/20/24	23830	631 1 09762 21P SAP41(55)BR6	04/12 1097620		150 300 555	ENGINEERING FEES	21,316.72	21,316.72
07/17/24	24692	6 50994122P LEECO TURNERIND	06/26 9941002		021 342 914	WATER & SEWER SYSTE	79,327.00	79,327.00
COOK COGGIN ENGINEERS INC			7 EXPENDITURE		462,522.81	BALANCE SHEET	.00 TOTAL	462,522.81
6909 COOK PAM								
11/07/23	10811	47 THANK YOU FOR YOUR SERVIC	11/02 231102		687 000 100	CLAIMS PAYABLE	165.00	165.00
COOK PAM			1 EXPENDITURE		165.00	BALANCE SHEET	.00 TOTAL	165.00
6544 COOK SHERRY								
03/12/24	1035	1035 ELECTION WORKER	03/12 031224		687 000 100	CLAIMS PAYABLE	220.00	220.00
03/12/24	11045	281 THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100	CLAIMS PAYABLE	270.00	
03/20/24	11045	281 VOID CLAIM NO 000281 CHEC	03/20 240309 V		687 000 100	CLAIMS PAYABLE	270.00CR	
COOK SHERRY			2 EXPENDITURE		220.00	BALANCE SHEET	.00 TOTAL	220.00
278 COOKS CORRECTIONAL								
07/01/24	24468	37 SHEET PAN, APRON	06/18 N847742		195 202 692	CLOTHES/DRY GOODS -	245.97	245.97
COOKS CORRECTIONAL			1 EXPENDITURE		245.97	BALANCE SHEET	.00 TOTAL	245.97
6465 COON STEVEN								
11/07/23	10812	48 THANK YOU FOR YOUR SERVIC	11/02 231102		687 000 100	CLAIMS PAYABLE	310.00	310.00
03/12/24	11046	282 THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100	CLAIMS PAYABLE	420.00	420.00
COON STEVEN			2 EXPENDITURE		730.00	BALANCE SHEET	.00 TOTAL	730.00
4018 COPY CRITTERS INC								
02/05/24	22338	1149 MANUALS	08/03 1596		001 163 603	OFFICE SUPPLIES AND	95.54	95.54
COPY CRITTERS INC			1 EXPENDITURE		95.54	BALANCE SHEET	.00 TOTAL	95.54
155 COPYWRITE INC								

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10/16/23	20953	175	NA6171	09/30	32436	001	169	534		OFFICE MACHINE RENT	5.55		
10/16/23	20953	175	NA0459	09/30	32437	001	104	534		OFFICE MACHINE RENT	23.96		29.51
11/06/23	21141	296	NA6171	10/27	32741	001	169	534		OFFICE MACHINE RENT	14.04		14.04
11/20/23	21352	427	NA0459	10/27	32711	001	104	534		OFFICE MACHINE RENT	23.86		23.86
12/18/23	21780	760	NA6171	11/29	33047	001	169	534		OFFICE MACHINE RENT	22.03		
12/18/23	21780	760	NA0459	11/29	33048	001	104	534		OFFICE MACHINE RENT	13.05		35.08
01/16/24	22145	1022	NA6171	12/29	33385	001	169	534		OFFICE MACHINE RENT	3.56		
01/16/24	22145	1022	NA0459	12/29	33386	001	104	534		OFFICE MACHINE RENT	29.59		33.15
02/20/24	22611	1362	NA6171	01/31	33628	001	169	534		OFFICE MACHINE RENT	13.23		13.23
03/04/24	22773	1466	NA0459	01/31	33629	001	104	534		OFFICE MACHINE RENT	13.33		13.33
03/18/24	22985	1608	NA6171	02/27	33961	001	169	534		OFFICE MACHINE RENT	13.54		
03/18/24	22985	1608	NA0459	02/27	33962	001	104	534		OFFICE MACHINE RENT	17.36		30.90
04/15/24	23397	1905	NA6171	03/28	34270	001	169	534		OFFICE MACHINE RENT	25.10		
04/15/24	23397	1905	NA0459	03/28	34271	001	104	534		OFFICE MACHINE RENT	20.81		45.91
05/20/24	23831	2199	NA6171 13878	04/30	34650	001	169	534		OFFICE MACHINE RENT	10.84		
05/20/24	23831	2199	13869 NA0459 TAX COLLECTO	04/30	34651	001	104	534		OFFICE MACHINE RENT	34.43		45.27
06/17/24	24184	2441	NA6171 13878	05/31	34974	001	169	534		OFFICE MACHINE RENT	14.64		
06/17/24	24184	2441	NA0459	05/31	34975	001	104	534		OFFICE MACHINE RENT	28.27		42.91
08/05/24	24917	2985	NA6171	07/10	35285	001	169	534		OFFICE MACHINE RENT	12.17		
08/05/24	24917	2985	NA0459 13869 TAX COLLECTO	07/10	35286	001	104	534		OFFICE MACHINE RENT	14.63		26.80
09/03/24	25418	3356	NA6171	08/13	35525	001	169	534		OFFICE MACHINE RENT	14.97		
09/03/24	25418	3356	NA0459 TAX COLLECTOR	08/13	35526	001	104	543		OFFICE FURNITURE EQ	39.71		54.68
09/13/24	25673	3527	NA6171 13878	08/29	35754	001	169	534		OFFICE MACHINE RENT	54.43		
09/13/24	25673	3527	NA0459 13869 TAX COLLECTO	08/29	35755	001	104	534		OFFICE MACHINE RENT	21.98		76.41
COPYWRITE INC				14	EXPENDITURE		485.08		BALANCE SHEET		.00	TOTAL	485.08

766 CORNERSTONE INS & FINANCIAL IN													
12/18/23	21781	41	105553819 J CUMMINGS	12/01	215480	026	175	570		INSURANCE AND FIDEL	158.00		158.00
07/17/24	24693	151	J MILLS 106349230	07/01	219596	026	175	570		INSURANCE AND FIDEL	175.00		175.00
CORNERSTONE INS & FINANCIAL INC				2	EXPENDITURE		333.00		BALANCE SHEET		.00	TOTAL	333.00

358 COUNCIL OF GOVERNMENT													

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10/02/23	20745	28	MONTHLY GRANT	09/27 92723		001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
11/06/23	21142	297	MONTHLY GRANT	10/27 102723		001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
12/04/23	21513	534	MONTHLY GRANT	11/29 112923		001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
01/02/24	21938	862	MONTHLY GRANT	12/29 122923		001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
02/05/24	22339	1150	MONTHLY GRANT	01/31 13124		001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
03/04/24	22774	1467	MONTHLY GRANT	02/27 22724		001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
04/01/24	23220	1787	MONTHLY GRANT	03/20 32024		001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
05/08/24	23595	2035	MONTHLY GRANT	04/25 42524		001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
06/03/24	24007	2327	MONTHLY GRANT	05/29 52924		001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
07/01/24	24469	2664	MONTHLY GRANT	06/26 62624		001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
08/05/24	24918	2986	MONTHLY GRANT	07/26 72624		001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
09/03/24	25419	3357	MONTHLY GRANT	08/28 82824		001	677	750		GRANTS/SUBSIDIES -	13,916.00	13,916.00	
COUNCIL OF GOVERNMENT				12	EXPENDITURE	89,999.26				BALANCE SHEET	.00	TOTAL	89,999.26

560 COURTYARD GULFPORT BEACHFRONT													
07/17/24	24694	2810	LODGING TRAINING CONF S R	07/11 71124		001	200	559		TRAINING FEES	479.36	479.36	
COURTYARD GULFPORT BEACHFRONT				1	EXPENDITURE	479.36				BALANCE SHEET	.00	TOTAL	479.36

3759 COVINGTON AUTOMOTIVE ENTERPRIS													
04/15/24	23398	1999	A/C COMP KIT/AC RECHARGE	03/15 3166A		001	512	681		REPAIR AND REPLACEM	1,939.87	1,939.87	
COVINGTON AUTOMOTIVE ENTERPRISES, INC.				1	EXPENDITURE	1,939.87				BALANCE SHEET	.00	TOTAL	1,939.87

1451 CRAWFORD ELECTRIC SUPPLY CO LL													
02/20/24	22612	1363	FLASHLIGHT	01/29 524990		001	151	641		BUILDING REPAIRS AN	172.90	172.90	
04/15/24	23399	1907	WALL PLATE,SGL RCPT	03/26 15769.1		001	151	641		BUILDING REPAIRS AN	20.45	20.45	
07/01/24	24470	2665	ANCHOR KIT	06/12 2964787		001	151	641		BUILDING REPAIRS AN	45.00	45.00	
09/03/24	25420	306	WIC MCA	08/12 8209001		097	265	641		BUILDING REPAIRS AN	190.00	190.00	

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09/13/24	25674	969	WALL PLATE,SGL RCPT	08/12 234266		150	300	681		REPAIR AND REPLACEM	12.62	12.62
CRAWFORD ELECTRIC SUPPLY CO LLC				5	EXPENDITURE	440.97			BALANCE SHEET	.00	TOTAL	440.97

6820 CRAYTON DOROTHY												
11/07/23	10813	49	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11047	283	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
CRAYTON DOROTHY				2	EXPENDITURE	365.00			BALANCE SHEET	.00	TOTAL	365.00

1116 CREATIVE PRODUCT SOURCING INC-												
10/16/23	20954	176	TUMBLER, BRACELET, PENCIL	08/21 153743		001	203	606		PROGRAM SUPPLIES	2,160.82	
10/16/23	20954	176	BEANY LION	09/13 154246		001	203	606		PROGRAM SUPPLIES	781.60	2,942.42
12/04/23	21514	535	14446 T SHIRTS, PENCILS,	10/19 154874	14446	001	203	606		PROGRAM SUPPLIES	4,836.37	4,836.37
02/05/24	22340	1151	DAREN LION	02/14 150851		001	203	606		PROGRAM SUPPLIES	201.77	
02/05/24	22340	1151	SNAP BANDS, PENCILSM SUNG	05/11 152659		001	203	606		PROGRAM SUPPLIES	524.46	
02/05/24	22340	1151	PENCILS	06/27 153200		001	203	606		PROGRAM SUPPLIES	217.80	
02/05/24	22340	1151	SNAP BANDS	07/20 153409		001	203	606		PROGRAM SUPPLIES	268.25	1,212.28
02/20/24	22613	1364	PENCILS, MEDALLION	01/30 156490		001	203	606		PROGRAM SUPPLIES	526.40	526.40
05/08/24	23596	2036	CERTIFICATES	02/28 156984		001	203	606		PROGRAM SUPPLIES	230.00	
05/08/24	23596	2036	PENCIL, BRACELET, DISK SET,	04/09 157801		001	203	606		PROGRAM SUPPLIES	1,994.01	2,224.01
05/20/24	23832	2200	POLO, BEANY	04/25 158237		001	203	606		PROGRAM SUPPLIES	127.00	
05/20/24	23832	2200	BEANY	04/25 158248		001	203	606		PROGRAM SUPPLIES	293.10	420.10
08/05/24	24919	2987	MUG, CABLE, TEE	07/11 153305		001	203	606		PROGRAM SUPPLIES	398.86	
08/05/24	24919	2987	PENCILS	10/09 154724		001	203	606		PROGRAM SUPPLIES	317.40	716.26
08/19/24	25147	3143	ENGLISH ELE	08/01 159221		001	203	606		PROGRAM SUPPLIES	1,125.00	
08/19/24	25147	3143	MUG, BAG, TEE	08/01 159222		001	203	606		PROGRAM SUPPLIES	594.62	1,719.62
CREATIVE PRODUCT SOURCING INC-DARE				8	EXPENDITURE	14,597.46			BALANCE SHEET	.00	TOTAL	14,597.46

420 CREDIT CARD CENTER												
10/16/23	20955	177	8299 BOARD OF SUPERVISORS	09/26 92623		001	100	475		TRAVEL AND SUBSISTE	233.21	233.21
11/20/23	21353	428	8299 - BOARD OF SUPERVISO	10/26 102623		001	100	695		OTHER CONSUMABLE SU	84.73	84.73
12/04/23	21515	536	LEE CO BD OF SUP	12/01 120123		001	100	695		OTHER CONSUMABLE SU	36.92	36.92

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01/16/24	22146	1023	TRAVEL EXPENSE BOARD OF S	12/06 122023		001	100	475		TRAVEL AND SUBSISTE	6,491.26	6,491.26
02/20/24	22614	1365	8299 - BOARD OF SUPERVISO	01/26 12624		001	100	475		TRAVEL AND SUBSISTE	2,658.32	2,658.32
03/18/24	22986	1609	TRAVEL EXPENSE	02/26 22624		001	100	475		TRAVEL AND SUBSISTE	2,450.11	2,450.11
06/17/24	24185	2442	TRAVEL	05/26 4015		001	100	475		TRAVEL AND SUBSISTE	767.07	767.07
07/17/24	24695	2811	TRAVEL CONF	06/26 62624		001	100	475		TRAVEL AND SUBSISTE	5,178.26	5,178.26
08/19/24	25148	3144	BOS TRAVEL	07/26 72624		001	100	475		TRAVEL AND SUBSISTE	3,087.96	3,087.96
09/13/24	25675	3528	BOS TRAVEL,APPLE	08/26 82624		001	100	475		TRAVEL AND SUBSISTE	234.33	
						001	100	695		OTHER CONSUMABLE SU	.99	235.32
CREDIT CARD CENTER				10	EXPENDITURE	21,223.16		BALANCE SHEET		.00	TOTAL	21,223.16

3751 CREEKMORE LANDSCAPE, LTD												
11/06/23	21143	37	LANDSCAPE MAINT	10/01 25051		097	265	544		SERVICE/MAINT CONTR	550.83	550.83
11/20/23	21354	57	LANDSCAPE MGMT	11/01 25164		097	265	544		SERVICE/MAINT CONTR	550.83	550.83
02/20/24	22615	135	LANDSCAPE MGMT	02/01 25561		097	265	544		SERVICE/MAINT CONTR	550.83	550.83
03/04/24	22775	145	LANDSCAPE MGMT	12/01 25313		097	265	544		SERVICE/MAINT CONTR	550.83	
03/04/24	22775	145	LANDSCAPE MGMT	01/01 25453		097	265	544		SERVICE/MAINT CONTR	550.83	1,101.66
03/18/24	22987	157	LANDSCAPE MGMT	03/01 25692		097	265	544		SERVICE/MAINT CONTR	550.83	
03/18/24	22987	157	SPRING REMULCH	03/05 25770		097	265	544		SERVICE/MAINT CONTR	139.10	689.93
04/15/24	23400	175	LANDSCAPE SERVICES	04/01 025853		097	265	544		SERVICE/MAINT CONTR	550.83	550.83
06/17/24	24186	234	LANDSCAPE MGMT	05/01 25982		097	265	544		SERVICE/MAINT CONTR	550.83	
06/17/24	24186	234	LANDSCAPE MGMT	06/01 026127		097	265	544		SERVICE/MAINT CONTR	550.83	1,101.66
07/17/24	24696	263	LANDSCAPE MGMT	07/01 026263		097	265	544		SERVICE/MAINT CONTR	550.83	550.83
08/19/24	25149	290	LANDSCAPE MGMT	08/04 026335		097	265	544		SERVICE/MAINT CONTR	550.83	550.83
09/13/24	25676	320	LANDSCAPE MGMT	09/01 026474		097	265	544		SERVICE/MAINT CONTR	550.83	550.83
CREEKMORE LANDSCAPE, LTD				10	EXPENDITURE	6,749.06		BALANCE SHEET		.00	TOTAL	6,749.06

1195 CRIMESTOPPERS OF N E MS INC												
10/02/23	20746	1	COURT ASSESSMENT	09/27 92723		650	000	159		N E MS CRIMESTOPPER	334.00	334.00
11/06/23	21144	6	COURT ASSESSMENT	10/27 102723		650	000	159		N E MS CRIMESTOPPER	379.00	379.00

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12/04/23	21516	11	COURT ASSESSMENTS	11/29 112923		650	000	159	N E MS	CRIMESTOPPER	314.00	314.00	
01/02/24	21939	15	COURT ASSESSMENT	12/29 122923		650	000	159	N E MS	CRIMESTOPPER	298.00	298.00	
02/05/24	22341	19	COURT ASSESSMENT	01/31 13124		650	000	159	N E MS	CRIMESTOPPER	222.00	222.00	
03/04/24	22776	23	COURT ASSESSMENT	02/27 22724		650	000	159	N E MS	CRIMESTOPPER	480.75	480.75	
04/01/24	23221	27	COURT ASSESSMENT	03/20 32024		650	000	159	N E MS	CRIMESTOPPER	386.75	386.75	
05/08/24	23597	31	COURT ASSE	04/25 42524		650	000	159	N E MS	CRIMESTOPPER	338.50	338.50	
06/03/24	24008	35	COURT ASSEMENT	05/29 52924		650	000	159	N E MS	CRIMESTOPPER	333.00	333.00	
07/01/24	24471	40	COURT ASSE	06/26 62624		650	000	159	N E MS	CRIMESTOPPER	347.00	347.00	
08/05/24	24920	45	CRT ASSESSEMENT	07/26 72624		650	000	159	N E MS	CRIMESTOPPER	290.00	290.00	
09/03/24	25421	49	COURT ASSESSMENT	08/28 82824		650	000	159	N E MS	CRIMESTOPPER	415.00	415.00	
CRIMESTOPPERS OF N E MS INC				12	EXPENDITURE	4,138.00			BALANCE SHEET		.00	TOTAL	4,138.00
8455 CRISTY DRAKE													
07/01/24	24343	2553	JUROR	06/17 61724		001	161	575		JURORS AND WITNESS	48.35	48.35	
CRISTY DRAKE				1	EXPENDITURE	48.35			BALANCE SHEET		.00	TOTAL	48.35
812 CROSS-WAY TRUCKING LLC													
11/06/23	21145	87	CRUSHER RUN	10/20 102023C		150	300	631		GRAVEL OR SHELL	627.90	627.90	
11/20/23	21355	138	14455 CRUSHER RUN	11/03 110323B	14455	150	300	631		GRAVEL OR SHELL	13,308.57		
11/20/23	21355	138	14445 CRUSHER RUN	11/03 110323D	14445	150	300	631		GRAVEL OR SHELL	6,863.32		
11/20/23	21355	138	14460 CRUSHER RUN	11/03 110323E	14460	150	300	631		GRAVEL OR SHELL	6,322.90		
11/20/23	21355	138	CRUSHER RUN	11/03 110323K		150	300	631		GRAVEL OR SHELL	752.23	27,247.02	
01/02/24	21940	257	14487 CRUSHER RUN	12/15 121523B	14487	150	300	631		GRAVEL OR SHELL	7,522.60		
01/02/24	21940	257	14487 CRUSHER RUN	12/15 121523C	14487	150	300	631		GRAVEL OR SHELL	7,337.62	14,860.22	
01/16/24	22147	286	14501 CLAY GRAVEL	12/22 122223A	14501	150	300	651		COLD MIX	7,326.00	7,326.00	
02/20/24	22616	365	14515 ROCK	01/30 013024A	14515	150	300	631		GRAVEL OR SHELL	8,938.17	8,938.17	
03/04/24	22777	404	14539 CRUSHER RUN	02/16 21624F	14539	150	300	631		GRAVEL OR SHELL	2,959.16		
03/04/24	22777	404	14554 CRUSHER RUN	02/23 22324D	14554	150	300	631		GRAVEL OR SHELL	5,977.48	8,936.64	
03/18/24	22988	447	14559 CRUSHER RUN	03/01 030124B	14559	150	300	631		GRAVEL OR SHELL	13,533.67		
03/18/24	22988	447	14558 CLAY GRAVEL	03/01 30124K	14558	150	300	631		GRAVEL OR SHELL	5,698.00	19,231.67	

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04/01/24	23222	487 14579	CRUSHER RUN	03/08 030824D	14579	150	300	631	GRAVEL OR SHELL		2,264.03	2,264.03	
04/15/24	23401	531	CRUSHER RUN	03/22 032224B	14588	150	300	631	GRAVEL OR SHELL		5,985.60		
04/15/24	23401	531	CRUSHER RUN	04/01 040124C	14581	150	300	631	GRAVEL OR SHELL		13,160.70	19,146.30	
05/08/24	23598	577 14613	CRUSHER RUN, ROCK	04/05 040524A	14613	150	300	631	GRAVEL OR SHELL		10,751.00		
05/08/24	23598	577 14610	CRUSHER RUN	04/12 041224A	14610	150	300	631	GRAVEL OR SHELL		8,068.43	18,819.43	
05/20/24	23833	632 14614	CLAY GRAVEL	04/30 043024D	14614	150	300	631	GRAVEL OR SHELL		5,698.00		
05/20/24	23833	632 14637	CRUSHER RUN	04/30 043024E	14637	150	300	631	GRAVEL OR SHELL		6,002.61		
05/20/24	23833	632 14635	CRUSHER RUN	04/30 043024J	14635	150	300	631	GRAVEL OR SHELL		8,259.78	19,960.39	
07/01/24	24472	757 14685	CRUSHER RUN	06/21 062124B	14685	150	300	631	GRAVEL OR SHELL		8,761.48		
07/01/24	24472	757 14686	CRUSHER RUN	06/21 062124C	14686	150	300	631	GRAVEL OR SHELL		5,742.02	14,503.50	
07/17/24	24697	797 14692	CRUSHER RUN	06/24 062424A	14692	150	300	631	GRAVEL OR SHELL		5,871.45	5,871.45	
08/05/24	24921	837 14729	CRUSHER RUN	07/19 071924A	14729	150	300	631	GRAVEL OR SHELL		8,858.05	8,858.05	
08/19/24	25150	885 14749	ROCK	07/29 072924D	14749	150	300	631	GRAVEL OR SHELL		2,115.69		
08/19/24	25150	885 14748	CRUSHER RUN	07/31 312024A	14748	150	300	631	GRAVEL OR SHELL		13,427.02	15,542.71	
CROSS-WAY TRUCKING LLC				15	EXPENDITURE		192,133.48		BALANCE SHEET		.00	TOTAL	192,133.48

7515 CROWDER GEORGE													
11/07/23	10814	50	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100	CLAIMS PAYABLE		145.00	145.00	
03/12/24	11048	284	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS PAYABLE		220.00	220.00	
CROWDER GEORGE				2	EXPENDITURE		365.00		BALANCE SHEET		.00	TOTAL	365.00

1611 CRUMP BODY & PAINT SHOP													
03/18/24	22989	89	K BAREFIELD REPAIRS	05/01 19581		026	175	542	VEHICLES R&M BY OUT		6,359.11	6,359.11	
CRUMP BODY & PAINT SHOP				1	EXPENDITURE		6,359.11		BALANCE SHEET		.00	TOTAL	6,359.11

6139 CRUMP RHONDA													
03/12/24	11049	285	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS PAYABLE		220.00	220.00	
CRUMP RHONDA				1	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL	220.00

8322 CRUZ OWENS													
04/01/24	23121	1700	JUROR	03/21 8322		001	161	575	JURORS AND WITNESS		120.00	120.00	
CRUZ OWENS				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00

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338 CRYSTAL HEATHERLY													
12/04/23	21517	537	TRAVEL REIMB	11/17 111723		001	104	475		TRAVEL AND SUBSISTE	436.26	436.26	
01/02/24	21941	863	TRAVEL REIMB	12/19 121923		001	104	475		TRAVEL AND SUBSISTE	485.25	485.25	
08/05/24	24922	2988	TRAVEL REIMB	07/22 72224		001	104	475		TRAVEL AND SUBSISTE	1,597.72	1,597.72	
CRYSTAL HEATHERLY				3	EXPENDITURE			2,519.23		BALANCE SHEET	.00	TOTAL	2,519.23
4098 CRYSTAL MARTIN													
09/03/24	25422	3358	MONTHLY FEES	08/26 82624		001	163	550		LEGAL FEES	4,166.67	4,166.67	
CRYSTAL MARTIN				1	EXPENDITURE			4,166.67		BALANCE SHEET	.00	TOTAL	4,166.67
535 CRYSTAL SPRINGS WATER OF MS													
10/02/23	20747	29	WATER	09/14 30881		001	631	695		OTHER CONSUMABLE SU	42.00	42.00	
10/16/23	20956	178	WATER	09/22 30900		001	163	603		OFFICE SUPPLIES AND	13.00		
10/16/23	20956	2	WATER	09/22 30902		171	171	695		OTHER CONSUMABLE SU	25.00	38.00	
11/06/23	21146	298	WATER	10/19 31617		001	163	603		OFFICE SUPPLIES AND	13.00		
11/06/23	21146	298	WATER	10/20 31629		001	631	695		OTHER CONSUMABLE SU	18.00		
11/06/23	21146	88	WATER	10/26 31154		150	300	695		OTHER CONSUMABLE SU	605.00	636.00	
11/20/23	21356	9	WATER	10/19 31619		171	171	603		OFFICE SUPPLIES AND	17.00	17.00	
12/04/23	21518	11	WATER	11/17 31820		171	171	695		OTHER CONSUMABLE SU	17.00	17.00	
12/18/23	21782	761	WATER	11/17 31819		001	163	603		OFFICE SUPPLIES AND	19.00	19.00	
01/02/24	21942	864	WATER	12/18 27475		001	631	603		OFFICE SUPPLIES AND	26.00	26.00	
01/16/24	22148	1024	WATER	12/18 27462		001	163	603		OFFICE SUPPLIES AND	19.00		
01/16/24	22148	17	WATER	12/18 27463		171	171	695		OTHER CONSUMABLE SU	25.00	44.00	
02/05/24	22342	22	WATER	01/24 27836		171	171	695		OTHER CONSUMABLE SU	17.00		
02/05/24	22342	329	WATER	01/24 31935		150	300	695		OTHER CONSUMABLE SU	600.00	617.00	
02/20/24	22617	1366	WATER	01/22 27837		001	163	603		OFFICE SUPPLIES AND	13.00	13.00	
03/04/24	22778	29	WATER	02/14 28134		171	171	695		OTHER CONSUMABLE SU	17.00	17.00	
04/01/24	23223	1788	WATER	02/14 28133		001	163	603		OFFICE SUPPLIES AND	25.00		
04/01/24	23223	35	WATER	03/13 28670		171	171	695		OTHER CONSUMABLE SU	17.00	42.00	

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04/15/24	23402	1908	WATER	03/13 28668		001	163	603		OFFICE SUPPLIES AND	13.00	13.00
05/08/24	23599	2037	WATER	02/07 22195		001	163	603		OFFICE SUPPLIES AND	7.00	
05/08/24	23599	2037	WATER	05/02 24801		001	163	603		OFFICE SUPPLIES AND	13.00	
05/08/24	23599	578	WATER	04/04 32015		150	300	695		OTHER CONSUMABLE SU	605.00	
05/08/24	23599	38	WATER	04/10 29233		171	171	695		OTHER CONSUMABLE SU	28.00	653.00
05/20/24	23834	2201	WATER	04/10 29230		001	162	603		OFFICE SUPPLIES AND	25.00	
05/20/24	23834	41	WATER	05/08 32290		171	171	695		OTHER CONSUMABLE SU	19.00	
05/20/24	23834	2201	WATER	05/08 32302		001	631	695		OTHER CONSUMABLE SU	29.00	
05/20/24	23834	2201	WATER	05/13 28685		001	631	695		OTHER CONSUMABLE SU	20.00	93.00
06/03/24	24009	2328	WATER	05/08 32288		001	162	603		OFFICE SUPPLIES AND	19.00	19.00
06/17/24	24187	717	WATER	05/30 32047		150	300	695		OTHER CONSUMABLE SU	605.00	605.00
07/01/24	24473	2666	WATER	06/06 32947		001	162	603		OFFICE SUPPLIES AND	25.00	
07/01/24	24473	48	WATER	06/06 32949		171	171	695		OTHER CONSUMABLE SU	37.00	62.00
08/05/24	24923	2989	WATER	07/08 33289		001	163	603		OFFICE SUPPLIES AND	25.00	
08/05/24	24923	54	WATER	07/08 33291		171	171	603		OFFICE SUPPLIES AND	28.00	
08/05/24	24923	838	WATER	07/16 32073		150	300	695		OTHER CONSUMABLE SU	615.00	668.00
08/19/24	25151	59	WATER	08/02 33659		171	171	695		OTHER CONSUMABLE SU	19.00	19.00
09/03/24	25423	3359	WATER	08/02 33660		001	163	603		OFFICE SUPPLIES AND	25.00	
09/03/24	25423	929	WATER	08/21 33941		150	300	695		OTHER CONSUMABLE SU	615.00	640.00
09/13/24	25677	65	WATER	08/30 34426		171	171	695		OTHER CONSUMABLE SU	19.00	
09/13/24	25677	3529	WATER	09/03 34336		001	631	695		OTHER CONSUMABLE SU	20.00	39.00
CRYSTAL SPRINGS WATER OF MS				22	EXPENDITURE	4,339.00		BALANCE SHEET		.00	TOTAL	4,339.00

536 CRYSTAL TUCKER												
04/15/24	23403	1909	JURY COMM	04/01 0401202		001	161	574		JURY COMMISSIONER F	120.00	120.00
CRYSTAL TUCKER				1	EXPENDITURE	120.00		BALANCE SHEET		.00	TOTAL	120.00

1131 CUBE ICE COMPANY INC												
07/01/24	24474	297	ICE	06/19 424875		400	340	695		OTHER CONSUMABLE SU	182.00	182.00
CUBE ICE COMPANY INC				1	EXPENDITURE	182.00		BALANCE SHEET		.00	TOTAL	182.00

2580 CULLIGAN WATER												
10/16/23	20957	179	COOLER SERVICE	09/30 142859		001	222	544		SERVICE/MAINT CONTR	32.00	32.00

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11/20/23	21357	429	COOLER SERVICE	10/31 143006		001	222	695	OTHER	CONSUMABLE SU	32.00		32.00
01/02/24	21943	865	COOLER SERVICE	11/30 143151		001	222	692	CLOTHES/DRY	GOODS -	32.00		32.00
01/16/24	22149	1025	COOLER SERVICE	12/31 143299		001	222	695	OTHER	CONSUMABLE SU	32.00		32.00
03/04/24	22779	1468	COOLER SERVICE	01/31 143449		001	222	695	OTHER	CONSUMABLE SU	32.00		32.00
03/18/24	22990	1610	COOLER SERVICE	02/29 143604		001	222	695	OTHER	CONSUMABLE SU	32.00		32.00
04/15/24	23404	1910	COOLER SERVICE	03/31 143762		001	222	695	OTHER	CONSUMABLE SU	32.00		32.00
05/20/24	23835	2202	COOLER SERVICE	04/30 143915		001	222	695	OTHER	CONSUMABLE SU	32.00		32.00
06/17/24	24188	2443	COOLER SERVICE	05/31 406004		001	222	695	OTHER	CONSUMABLE SU	32.00		32.00
07/17/24	24698	2812	COOLER SERV	06/30 4418900		001	222	695	OTHER	CONSUMABLE SU	32.00		32.00
08/19/24	25152	3145	WATER	07/31 4431507		001	222	695	OTHER	CONSUMABLE SU	32.00		32.00
CULLIGAN WATER				11	EXPENDITURE			352.00	BALANCE SHEET		.00	TOTAL	352.00

9924 CURBOW RUSTY													
11/07/23	10815	51	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100	CLAIMS	PAYABLE	125.00		125.00
03/12/24	11050	286	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS	PAYABLE	220.00		220.00
CURBOW RUSTY				2	EXPENDITURE			345.00	BALANCE SHEET		.00	TOTAL	345.00

4020 CUSTOM CARE CLEANERS													
03/04/24	22780	1469	SEW ON PATCHES	01/12 53475		001	200	691	UNIFORMS		17.16		
03/04/24	22780	1469	PATCHES	02/03 53482		001	200	691	UNIFORMS		36.47		53.63
06/17/24	24189	2444	PATCHES	06/03 833655		001	200	691	UNIFORMS		32.18		32.18
CUSTOM CARE CLEANERS				2	EXPENDITURE			85.81	BALANCE SHEET		.00	TOTAL	85.81

3375 CYNTHIA CLANTON													
10/02/23	20748	30	MILEAGE	09/26 92623		001	104	475	TRAVEL AND	SUBSISTE	51.75		51.75
05/20/24	23836	2203	MILEAGE	05/02 5224		001	104	475	TRAVEL AND	SUBSISTE	57.64		57.64
06/17/24	24190	2445	MILEAGE	05/30 53024		001	104	475	TRAVEL AND	SUBSISTE	117.25		117.25
08/05/24	24924	2990	MILEAGE	07/29 72924		001	104	475	TRAVEL AND	SUBSISTE	62.23		62.23
CYNTHIA CLANTON				4	EXPENDITURE			288.87	BALANCE SHEET		.00	TOTAL	288.87

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8498 CYNTHIA DRURY												
08/05/24	24813	2898	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	39.38	39.38
	CYNTHIA DRURY			1	EXPENDITURE		39.38			BALANCE SHEET	.00	TOTAL 39.38
8494 CYNTHIA JO HESTER												
08/05/24	24814	2899	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	47.42	47.42
	CYNTHIA JO HESTER			1	EXPENDITURE		47.42			BALANCE SHEET	.00	TOTAL 47.42
8218 CYNTHIA PRUITT												
02/20/24	22535	1292	JUROR	02/07	8218	001	161	575		JURORS AND WITNESS	43.00	43.00
	CYNTHIA PRUITT			1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL 43.00
8159 CYNTHIA WALSH												
01/16/24	22075	963	JUROR	01/05	8159	001	161	575		JURORS AND WITNESS	160.00	160.00
	CYNTHIA WALSH			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
8378 CYNTHIS LANHAM												
07/01/24	24344	2554	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	51.44	51.44
	CYNTHIS LANHAM			1	EXPENDITURE		51.44			BALANCE SHEET	.00	TOTAL 51.44
4011 D & D FINANCIAL												
01/16/24	22150	1026	PPIN - 19024 TAX REFUND	01/04	1424	001	000	200		REALTY/PERSONAL	765.32	765.32
05/08/24	23600	2038	PIN 4392	05/02	2022	001	000	200		REALTY/PERSONAL	55.75	
05/08/24	23600	2038	PIN 5204	05/02	2022A	001	000	200		REALTY/PERSONAL	52.17	107.92
	D & D FINANCIAL			2	EXPENDITURE		873.24			BALANCE SHEET	.00	TOTAL 873.24
1322 D KIRK THARP PLLC												
11/06/23	21147	299	B BRENTS	10/12	598	001	161	550		LEGAL FEES	500.00	500.00
04/15/24	23405	1911	D PACK	03/24	032424	001	161	550		LEGAL FEES	1,000.00	1,000.00

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06/03/24	24010	2329	K MCANALLY	05/22	52224	001	161	550	LEGAL FEES		500.00	500.00	
09/03/24	25424	3360	M HORTON	08/08	8824	001	161	550	LEGAL FEES		500.00	500.00	
D KIRK THARP PLLC				4	EXPENDITURE			2,500.00	BALANCE SHEET		.00	TOTAL	2,500.00

8721 DACEY MCCARTER													
09/03/24	25293	3250	JUROR	08/19	81924	001	161	575	JURORS AND WITNESS		118.96	118.96	
DACEY MCCARTER				1	EXPENDITURE			118.96	BALANCE SHEET		.00	TOTAL	118.96

781 DAN J DAVIS													
10/02/23	20749	31	MONTHLY FEE	09/21	92123	001	166	550	LEGAL FEES		1,750.00	1,750.00	
11/06/23	21148	300	MONTHLY FEE	10/18	101823	001	166	550	LEGAL FEES		1,750.00	1,750.00	
12/04/23	21519	538	MONTHLY FEE	11/22	112223	001	166	550	LEGAL FEES		1,750.00	1,750.00	
01/02/24	21944	866	MONTHLY FEE	12/21	122123	001	166	550	LEGAL FEES		1,750.00	1,750.00	
DAN J DAVIS				4	EXPENDITURE			7,000.00	BALANCE SHEET		.00	TOTAL	7,000.00

8524 DANA GUTIERREZ													
08/05/24	24815	2900	JUROR	07/19	71924	001	161	575	JURORS AND WITNESS		30.00	30.00	
DANA GUTIERREZ				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00

8500 DANA PLUNKETT													
08/05/24	24816	2901	JUROR	07/19	71924	001	161	575	JURORS AND WITNESS		43.00	43.00	
DANA PLUNKETT				1	EXPENDITURE			43.00	BALANCE SHEET		.00	TOTAL	43.00

8194 DANIELLE SODERSTROM													
01/16/24	22076	964	JUROR	01/05	8194	001	161	575	JURORS AND WITNESS		33.35	33.35	
DANIELLE SODERSTROM				1	EXPENDITURE			33.35	BALANCE SHEET		.00	TOTAL	33.35

8522 DANNY TACKETT JR													
08/05/24	24817	2902	JUROR	07/19	71924	001	161	575	JURORS AND WITNESS		30.00	30.00	
DANNY TACKETT JR				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00

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8268 DARRELL BURNS									
02/20/24	22536	1293 JUROR	02/07 8268		001 161 575		JURORS AND WITNESS	36.70	36.70
DARRELL BURNS			1 EXPENDITURE		36.70		BALANCE SHEET	.00	TOTAL 36.70
4006 DARRELL GUNN									
12/18/23	21783	209 REIMB: MEDICAL	11/16 111623		150 300 552		MEDICAL FEES	75.00	75.00
DARRELL GUNN			1 EXPENDITURE		75.00		BALANCE SHEET	.00	TOTAL 75.00
1796 DARRELL'S TIRE SERVICE, INC									
10/02/23	20750	7 TIRE	08/29 114351		150 300 680		TIRES AND TUBES	205.00	205.00
11/06/23	21149	89 REPLACED VALVE	09/22 114403		150 300 680		TIRES AND TUBES	605.60	
11/06/23	21149	89 FLAT REPAIR	09/26 114409		150 300 680		TIRES AND TUBES	142.95	748.55
01/02/24	21945	258 FLAT REPAIR	10/03 114485		150 300 680		TIRES AND TUBES	135.00	
01/02/24	21945	258 FLAT REPAIR	11/27 114546		150 300 680		TIRES AND TUBES	45.00	180.00
01/16/24	22151	287 FLAT REPAIR	12/05 114572		150 300 680		TIRES AND TUBES	97.50	97.50
02/20/24	22618	366 TIRE	01/11 114620		150 300 680		TIRES AND TUBES	118.00	
02/20/24	22618	366 TIRES	01/11 114636		150 300 680		TIRES AND TUBES	1,604.00	1,722.00
03/18/24	22991	448 USED TIRE	02/27 114719		150 300 680		TIRES AND TUBES	145.00	145.00
05/08/24	23601	579 USED TIRES	03/05 114740		150 300 680		TIRES AND TUBES	430.00	
05/08/24	23601	579 TIRE	03/13 114756		150 300 680		TIRES AND TUBES	286.00	
05/08/24	23601	579 TIRE	03/20 114772		150 300 680		TIRES AND TUBES	114.00	830.00
08/19/24	25153	886 TUBES	05/01 114861		150 300 680		TIRES AND TUBES	238.00	
08/19/24	25153	886 TIRE	05/20 114904		150 300 680		TIRES AND TUBES	434.00	
08/19/24	25153	886 TIRE	06/11 114959		150 300 680		TIRES AND TUBES	434.00	
08/19/24	25153	886 SWEEPER FLAT REPAIR	07/18 115033		150 300 680		TIRES AND TUBES	42.50	
08/19/24	25153	886 14764 TIRES	08/07 115072	14764	150 300 680		TIRES AND TUBES	4,576.77	5,725.27
09/03/24	25425	930 TIRE	08/05 115067		150 300 680		TIRES AND TUBES	190.00	190.00
DARRELL'S TIRE SERVICE, INC			9 EXPENDITURE		9,843.32		BALANCE SHEET	.00	TOTAL 9,843.32
8702 DARRICK POYNOR									
09/03/24	25294	3251 JUROR	08/19 81924		001 161 575		JURORS AND WITNESS	113.60	113.60
DARRICK POYNOR			1 EXPENDITURE		113.60		BALANCE SHEET	.00	TOTAL 113.60

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8712 DARRON HARMON												
09/03/24	25295	3252	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	60.00	60.00
DARRON HARMON				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
503 DARUS BYNUM												
10/02/23	20751	8	DL RENEWAL	09/14	91423	150	300	568		LICENSES	56.00	56.00
11/20/23	21358	139	TRAVEL REIMB	11/07	11723	150	300	475		TRAVEL AND SUBSISTE	23.50	23.50
DARUS BYNUM				2	EXPENDITURE		79.50			BALANCE SHEET	.00	TOTAL 79.50
3838 DATAPILOT, INC.												
03/04/24	22781	1470	TRAINING	02/21	9856540	001	200	559		TRAINING FEES	598.00	598.00
06/17/24	24191	13	RENEWAL	05/01	9856741	027	200	613		LAW ENFORCEMENT SUP	1,095.00	1,095.00
DATAPILOT, INC.				2	EXPENDITURE		1,693.00			BALANCE SHEET	.00	TOTAL 1,693.00
1419 DAVID B ESTES III												
02/05/24	22343	1152	UNIFORMS	01/11	11124	001	262	691		UNIFORMS	49.08	49.08
06/03/24	24011	2330	TRAVEL REIMB	05/22	52224	001	262	475		TRAVEL AND SUBSISTE	402.00	402.00
06/17/24	24192	2446	VEST REIMB	06/10	61024	001	262	691		UNIFORMS	635.59	635.59
07/01/24	24475	2667	TRAVEL REIMB	06/24	62424	001	262	475		TRAVEL AND SUBSISTE	1,849.62	1,849.62
DAVID B ESTES III				4	EXPENDITURE		2,936.29			BALANCE SHEET	.00	TOTAL 2,936.29
8275 DAVID CLEM												
02/20/24	22537	1294	JUROR	02/07	8275	001	161	575		JURORS AND WITNESS	55.06	55.06
DAVID CLEM				1	EXPENDITURE		55.06			BALANCE SHEET	.00	TOTAL 55.06
8416 DAVID COLLUMS												
07/01/24	24345	2555	JUROR	06/17	61724	001	161	575		JURORS AND WITNESS	80.00	80.00
DAVID COLLUMS				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

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8000 DAVID ELROD											
12/18/23	21676	664 JUROR	12/01	8000	001	162	575		JURORS AND WITNESS	93.10	93.10
	DAVID ELROD		1	EXPENDITURE			93.10		BALANCE SHEET	.00	TOTAL 93.10
8377 DAVID FERRELL											
07/01/24	24346	2556 JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	30.00	30.00
	DAVID FERRELL		1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
8254 DAVID HAWKINS											
02/20/24	22538	1295 JUROR	02/07	8254	001	161	575		JURORS AND WITNESS	30.00	30.00
	DAVID HAWKINS		1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
8429 DAVID JOHNSON											
07/01/24	24347	2557 JUROR	06/17	61724	001	161	575		JURORS AND WITNESS	52.32	52.32
	DAVID JOHNSON		1	EXPENDITURE			52.32		BALANCE SHEET	.00	TOTAL 52.32
8317 DAVID JONES											
04/01/24	23122	1701 JUROR	03/21	8317	001	161	575		JURORS AND WITNESS	120.00	120.00
	DAVID JONES		1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
8039 DAVID NEILSEN											
12/18/23	21677	665 JUROR	12/07	8039	001	161	575		JURORS AND WITNESS	30.00	30.00
	DAVID NEILSEN		1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
8188 DAVID STEVENS											
01/16/24	22077	965 JUROR	01/05	8188	001	161	575		JURORS AND WITNESS	47.42	47.42
	DAVID STEVENS		1	EXPENDITURE			47.42		BALANCE SHEET	.00	TOTAL 47.42
8750 DAVID WARREN											

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09/13/24	25596	3463	JUROR	09/09 9924		001	161	575		JURORS AND WITNESS	293.80	293.80
DAVID WARREN				1	EXPENDITURE		293.80			BALANCE SHEET	.00	TOTAL 293.80

550 DAVIS FORD SALES INC												
05/20/24	23837	633	14575 TRUCK REPAIRS	04/01 627776	14575	150	300	681		REPAIR AND REPLACEM	2,292.19	
05/20/24	23837	633	TRUCK REPAIRS	04/01 628109		150	300	681		REPAIR AND REPLACEM	591.69	2,883.88
DAVIS FORD SALES INC				1	EXPENDITURE		2,883.88			BALANCE SHEET	.00	TOTAL 2,883.88

6126 DAVIS KAY												
03/12/24	11051	287	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
DAVIS KAY				1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00

6082 DAVIS RANDY												
11/07/23	10816	52	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11052	288	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
DAVIS RANDY				2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL 365.00

8114 DEARMAN CHARLOTTE												
11/07/23	10817	53	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11053	289	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
DEARMAN CHARLOTTE				2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL 365.00

8586 DEARMAN LOUIE												
11/07/23	10818	54	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11054	290	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
DEARMAN LOUIE				2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL 365.00

708 DEATH INVESTIGATION ACADEMY												
04/01/24	23224	1789	REBECCA FISH #0324	02/05 1837		001	167	475		TRAVEL AND SUBSISTE	825.00	825.00
DEATH INVESTIGATION ACADEMY				1	EXPENDITURE		825.00			BALANCE SHEET	.00	TOTAL 825.00

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8330 DEANNA EWING												
04/01/24	23123	1702	JUROR	03/21	8330	001	161	575		JURORS AND WITNESS	70.15	70.15
	DEANNA EWING			1	EXPENDITURE		70.15			BALANCE SHEET	.00	TOTAL 70.15
8367 DEBORAH JAGGERS												
07/01/24	24348	2558	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	55.46	55.46
	DEBORAH JAGGERS			1	EXPENDITURE		55.46			BALANCE SHEET	.00	TOTAL 55.46
8312 DEBORAH PUGH												
04/01/24	23124	1703	JUROR	03/21	8312	001	161	575		JURORS AND WITNESS	120.00	120.00
	DEBORAH PUGH			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
958 DELTA COMPUTER SYSTEMS INC												
10/02/23	20752	32	TAX ASSESSOR	09/20	11413	001	152	544		SERVICE/MAINT CONTR	1,550.00	
10/02/23	20752	32	TAX COLLECTOR	09/20	11414	001	152	544		SERVICE/MAINT CONTR	1,560.00	
10/02/23	20752	32	LAND REDEMPTION	09/20	11415	001	152	544		SERVICE/MAINT CONTR	30.00	
10/02/23	20752	32	VOTER REG	09/20	12346	001	152	544		SERVICE/MAINT CONTR	434.60	
10/02/23	20752	32	CIRCUIT CRT	09/20	12347	001	152	544		SERVICE/MAINT CONTR	795.00	4,369.60
10/16/23	20958	180	HOMESTEAD	09/30	857	001	152	544		SERVICE/MAINT CONTR	200.00	200.00
11/06/23	21150	301	TAX ASSESSOR	10/15	11728	001	152	544		SERVICE/MAINT CONTR	1,550.00	
11/06/23	21150	301	TAX COLLECTOR	10/15	11729	001	152	544		SERVICE/MAINT CONTR	1,560.00	
11/06/23	21150	301	LAND REDEMPTION	10/15	11730	001	152	544		SERVICE/MAINT CONTR	30.00	
11/06/23	21150	301	VOTER REG	10/15	12545	001	152	544		SERVICE/MAINT CONTR	434.60	
11/06/23	21150	301	CIR CLK	10/15	12546	001	152	544		SERVICE/MAINT CONTR	795.00	
11/06/23	21150	301	DELTA SKETCH SUPPORT	10/31	11866	001	152	544		SERVICE/MAINT CONTR	15.00	
11/06/23	21150	301	DELTA SKETCH SUPPORT	10/31	11869	001	152	544		SERVICE/MAINT CONTR	15.00	
11/06/23	21150	301	APEX SKETCHING	10/31	900	001	152	544		SERVICE/MAINT CONTR	1,550.00	5,949.60
11/20/23	21359	430	VOTER REG	11/15	12740	001	152	544		SERVICE/MAINT CONTR	434.60	
11/20/23	21359	430	CIRCUIT CLK	11/15	12741	001	152	544		SERVICE/MAINT CONTR	795.00	1,229.60
12/04/23	21520	539	TAX ASSESSOR	11/15	12040	001	152	544		SERVICE/MAINT CONTR	1,550.00	
12/04/23	21520	539	TAX COLLECTOR	11/15	12041	001	152	544		SERVICE/MAINT CONTR	1,560.00	
12/04/23	21520	539	MICR CHECK PRINTING	11/15	12042	001	152	544		SERVICE/MAINT CONTR	30.00	
12/04/23	21520	539	DELTA SKETCH	11/15	12043	001	152	544		SERVICE/MAINT CONTR	15.00	3,155.00
12/18/23	21784	762	VOTE REG	12/14	12932	001	152	544		SERVICE/MAINT CONTR	434.60	
12/18/23	21784	762	CIRCUIT CLERK	12/14	12933	001	152	544		SERVICE/MAINT CONTR	795.00	1,229.60

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01/02/24	21946	867	TAX ASSESSOR	12/15	12355	001	152	544	SERVICE/MAINT	CONTR	1,550.00	
01/02/24	21946	867	TAX COLL	12/15	12356	001	152	544	SERVICE/MAINT	CONTR	1,560.00	
01/02/24	21946	867	LAND REDEMPTION	12/15	12357	001	152	544	SERVICE/MAINT	CONTR	30.00	
01/02/24	21946	867	DELTASKETCH	12/15	12358	001	152	544	SERVICE/MAINT	CONTR	15.00	3,155.00
02/05/24	22344	1153	LAND ROLL	10/31	915	001	152	544	SERVICE/MAINT	CONTR	350.00	
02/05/24	22344	1153	TAX ASSESSOR	01/15	12667	001	152	544	SERVICE/MAINT	CONTR	1,550.00	
02/05/24	22344	1153	TAX COLL	01/15	12668	001	152	544	SERVICE/MAINT	CONTR	1,560.00	
02/05/24	22344	1153	LAND REDEMPTION	01/15	12669	001	152	544	SERVICE/MAINT	CONTR	30.00	
02/05/24	22344	1153	DELTA SKETCH	01/15	12670	001	152	544	SERVICE/MAINT	CONTR	15.00	
02/05/24	22344	1153	VOTER REG	01/15	13122	001	152	544	SERVICE/MAINT	CONTR	434.60	
02/05/24	22344	1153	CIRCUIT CRT	01/15	13123	001	152	544	SERVICE/MAINT	CONTR	795.00	4,734.60
03/04/24	22782	1471	TAX ASSESSOR	02/15	12975	001	152	544	SERVICE/MAINT	CONTR	1,550.00	
03/04/24	22782	1471	TAX COLL	02/15	12976	001	152	544	SERVICE/MAINT	CONTR	1,560.00	
03/04/24	22782	1471	LAND REDEMPTION	02/15	12977	001	152	544	SERVICE/MAINT	CONTR	30.00	
03/04/24	22782	1471	DELTA SKETCH	02/15	12978	001	152	544	SERVICE/MAINT	CONTR	15.00	
03/04/24	22782	1471	VOTER REG	02/15	13313	001	152	544	SERVICE/MAINT	CONTR	434.60	
03/04/24	22782	1471	CIRCUIT CRT	02/15	13314	001	152	544	SERVICE/MAINT	CONTR	795.00	4,384.60
04/01/24	23225	1790	TAX ASSESSOR	03/15	13282	001	152	544	SERVICE/MAINT	CONTR	1,550.00	
04/01/24	23225	1790	TAX COLLECTOR	03/15	13283	001	152	544	SERVICE/MAINT	CONTR	1,560.00	
04/01/24	23225	1790	LAND REDEMPTION	03/15	13284	001	152	544	SERVICE/MAINT	CONTR	30.00	
04/01/24	23225	1790	DELTA SKETCH	03/15	13285	001	152	544	SERVICE/MAINT	CONTR	15.00	
04/01/24	23225	1790	VOTER REG	03/15	13504	001	152	544	SERVICE/MAINT	CONTR	434.60	
04/01/24	23225	1790	CIRCUIT CRT	03/15	13505	001	152	544	SERVICE/MAINT	CONTR	795.00	4,384.60
05/08/24	23602	2039	VOTER REG	04/15	013696	001	152	544	SERVICE/MAINT	CONTR	434.60	
05/08/24	23602	2039	CIR CRT	04/15	013697	001	152	544	SERVICE/MAINT	CONTR	795.00	
05/08/24	23602	2039	TAX ASSESSOR	04/15	13594	001	152	544	SERVICE/MAINT	CONTR	1,550.00	
05/08/24	23602	2039	TAX COLLECTOR	04/15	13595	001	152	544	SERVICE/MAINT	CONTR	1,560.00	
05/08/24	23602	2039	LAND REDEMPTION	04/15	13596	001	152	544	SERVICE/MAINT	CONTR	30.00	
05/08/24	23602	2039	DELTA SKETCH	04/15	13597	001	152	544	SERVICE/MAINT	CONTR	15.00	4,384.60
06/03/24	24012	2331	CIRCUIT CRT	05/15	013887	001	152	544	SERVICE/MAINT	CONTR	795.00	
06/03/24	24012	2331	VOTER REG	05/15	13886	001	152	544	SERVICE/MAINT	CONTR	434.60	
06/03/24	24012	2331	TAX ASSESSOR	05/15	13910	001	152	544	SERVICE/MAINT	CONTR	1,550.00	
06/03/24	24012	2331	TAX COLLECTOR	05/15	13911	001	152	544	SERVICE/MAINT	CONTR	1,560.00	
06/03/24	24012	2331	LAND REDEMPTION	05/15	13912	001	152	544	SERVICE/MAINT	CONTR	30.00	
06/03/24	24012	2331	DELTA SKETCH	05/15	13913	001	152	544	SERVICE/MAINT	CONTR	15.00	4,384.60
07/01/24	24476	2668	VOTER REG	06/15	14072	001	152	544	SERVICE/MAINT	CONTR	434.60	
07/01/24	24476	2668	CIRCUIT CRT	06/15	14073	001	152	544	SERVICE/MAINT	CONTR	795.00	
07/01/24	24476	2668	TAX ASSESSOR	06/15	14223	001	152	544	SERVICE/MAINT	CONTR	1,550.00	
07/01/24	24476	2668	TAX COLLECTOR	06/15	14224	001	152	544	SERVICE/MAINT	CONTR	1,560.00	
07/01/24	24476	2668	LAND REDEMPTION	06/15	14225	001	152	544	SERVICE/MAINT	CONTR	30.00	
07/01/24	24476	2668	DELTA SKETCH	06/15	14226	001	152	544	SERVICE/MAINT	CONTR	15.00	4,384.60
08/05/24	24925	2991	VOTER REG	07/15	14261	001	152	544	SERVICE/MAINT	CONTR	434.60	
08/05/24	24925	2991	CIRCUIT CRT	07/15	14262	001	152	544	SERVICE/MAINT	CONTR	795.00	
08/05/24	24925	2991	TAX ASSESSOR	07/15	14536	001	152	544	SERVICE/MAINT	CONTR	1,550.00	

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08/05/24	24925	2991	TAX COLLECTOR	07/15 14537		001	152	544		SERVICE/MAINT CONTR	1,560.00	
08/05/24	24925	2991	LAND REDEMPTION	07/15 14538		001	152	544		SERVICE/MAINT CONTR	30.00	
08/05/24	24925	2991	DELTASKETCH	07/15 14539		001	152	544		SERVICE/MAINT CONTR	15.00	4,384.60
09/03/24	25426	3361	VOTER REG	08/15 14452		001	152	544		SERVICE/MAINT CONTR	434.60	
09/03/24	25426	3361	CIRCUIT COURT	08/15 14453		001	152	544		SERVICE/MAINT CONTR	795.00	
09/03/24	25426	3361	TAX ASSESSOR	08/15 14840		001	152	544		SERVICE/MAINT CONTR	1,550.00	
09/03/24	25426	3361	TAX COLLECTOR	08/15 14841		001	152	544		SERVICE/MAINT CONTR	1,560.00	
09/03/24	25426	3361	LAND REDEMPTION	08/15 14842		001	152	544		SERVICE/MAINT CONTR	30.00	
09/03/24	25426	3361	DELTA SKETCH	08/15 14843		001	152	544		SERVICE/MAINT CONTR	15.00	4,384.60
09/13/24	25678	3604	HRSD MS41JC 932024 AWRB	09/06 000234		001	152	544		SERVICE/MAINT CONTR	32,000.00	32,000.00
DELTA COMPUTER SYSTEMS INC				16	EXPENDITURE	86,715.20				BALANCE SHEET	.00	TOTAL 86,715.20

493 DENHAM TRACTOR & EQUIPMENT INC												
10/02/23	20753	9	SEAL, O RING	09/18 7949		150	300	681		REPAIR AND REPLACEM	24.38	24.38
11/06/23	21151	90	SEAL, ORING	10/17 8015		150	300	681		REPAIR AND REPLACEM	141.90	
11/06/23	21151	90	SEALS	10/19 8027		150	300	681		REPAIR AND REPLACEM	227.67	
11/06/23	21151	90	PLUG, CAP	10/24 8038		150	300	681		REPAIR AND REPLACEM	126.98	496.55
11/20/23	21360	69	FITTING, HOSE, LABOR	10/09 7996		400	340	681		REPAIR AND REPLACEM	102.67	102.67
01/16/24	22152	288	O-RING, SEAL	01/09 8309		150	300	681		REPAIR AND REPLACEM	52.80	52.80
04/01/24	23226	1791	SEAL, O RING	03/15 8726		001	200	681		REPAIR AND REPLACEM	24.15	24.15
04/15/24	23406	213	FITTING HOSE	03/26 8787		400	340	681		REPAIR AND REPLACEM	389.78	
04/15/24	23406	532	SEALS,O RING,PISTON SEAL	03/27 8800		150	300	681		REPAIR AND REPLACEM	530.92	
04/15/24	23406	532	SEAL,ORING	03/27 8804		150	300	681		REPAIR AND REPLACEM	178.18	
04/15/24	23406	532	ORING,WIPER SEAL	04/02 8846		150	300	681		REPAIR AND REPLACEM	15.48	1,114.36
05/08/24	23603	580	FITTINGS,HOSE	04/25 9027		150	300	681		REPAIR AND REPLACEM	158.66	158.66
05/20/24	23838	634	SOLENOID	05/03 9088		150	300	681		REPAIR AND REPLACEM	64.94	64.94
08/05/24	24926	839	CYLINDER,ORING,SEAL,NUT	07/15 9627		150	300	681		REPAIR AND REPLACEM	308.50	308.50
08/19/24	25154	887	CYLINDER	07/26 9719		150	300	681		REPAIR AND REPLACEM	240.00	
08/19/24	25154	335	FITTING,HOSE	08/02 9778		400	340	681		REPAIR AND REPLACEM	432.03	672.03
09/03/24	25427	931	O RING	08/07 9826		150	300	681		REPAIR AND REPLACEM	28.50	
09/03/24	25427	931	O RING,SEAL	08/20 9933		150	300	681		REPAIR AND REPLACEM	29.32	57.82
09/13/24	25679	970	SWITCH	08/22 9965		150	300	681		REPAIR AND REPLACEM	535.00	
09/13/24	25679	970	ORING,SEAL	08/29 10026		150	300	681		REPAIR AND REPLACEM	46.07	
09/13/24	25679	60	REBUILT INJECTORS	09/05 10074		160	300	682		OTHER MACHINERY REP	1,645.00	2,226.07
DENHAM TRACTOR & EQUIPMENT INC				12	EXPENDITURE	5,302.93				BALANCE SHEET	.00	TOTAL 5,302.93

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8306 DENICO CRAWFORD											
04/01/24	23125	1704 JUROR	03/25	8306	001	161	575		JURORS AND WITNESS	30.00	30.00
DENICO CRAWFORD			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
8380 DENISE POUNDS											
07/01/24	24349	2559 JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	51.44	51.44
DENISE POUNDS			1	EXPENDITURE			51.44		BALANCE SHEET	.00	TOTAL 51.44
8437 DENNINGTON JENNIFER											
11/07/23	10819	55 THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
DENNINGTON JENNIFER			1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00
2898 DEPARTMENT OF REVENUE											
11/17/23	19289	93 DEPARTMENT OF REVENUE	11/17	3BE6105	681	000	106		GARNISHMENT PAYABLE	515.46	515.46
DEPARTMENT OF REVENUE			1	EXPENDITURE			515.46		BALANCE SHEET	.00	TOTAL 515.46
007 DEPT OF FINANCE & ADMINISTRATI											
10/02/23	20754	2 COURT ASSESSMENTS	09/26	92623	650	000	132		COURT EDUCATION	1,905.00	
					650	000	122		TRAFFIC VIOLATIONS	23,070.00	
					650	000	123		IMPLIED CONSENT LAW	2,699.50	
					650	000	124		GAME AND FISH LAW V	89.00	
					650	000	143		TRAUMA TRAFFIC	2,495.00	
					650	000	126		OTHER MISDEMEANORS	4,910.25	
					650	000	127		OTHER FELONIES	4,462.50	
					650	000	128		APPEARANCE BOND FEE	4,565.00	
					650	000	173		VBF VICTIMS BOND FE	845.00	
					650	000	124		GAME AND FISH LAW V	714.00	
					650	000	129		COURT CONSTITUENTS	648.50	
					650	000	136		MOTOR VEHICLE LIABI	96.50	
					650	000	140		ADULT DRIVER TRAINI	40.00	
					650	000	142		COMP ELECTRONIC COU	5,080.00	
					650	000	141		CIVIL LEGAL ASSISTA	3,540.00	
					650	000	145		DRUG VIOLATION	335.00	
					650	000	146		EXPUNGE ASSESSMENT	140.00	
					650	000	117		JUDICIAL SYSTEM FUN	25,080.00	
					650	000	118		UNINSURED MOTORIST	6,522.00	87,237.25

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11/06/23	21152	7 COURT ASSESSMENT	10/27	102723	650	000	132		COURT EDUCATION	1,030.00	
					650	000	122		TRAFFIC VIOLATIONS	28,187.75	
					650	000	123		IMPLIED CONSENT LAW	4,338.00	
					650	000	124		GAME AND FISH LAW V	178.00	
					650	000	143		TRAUMA TRAFFIC	3,236.50	
					650	000	126		OTHER MISDEMEANORS	4,008.00	
					650	000	127		OTHER FELONIES	2,815.30	
					650	000	128		APPEARANCE BOND FEE	4,390.50	
					650	000	173		VBF VICTIMS BOND FE	539.75	
					650	000	134		DOMESTIC VIOLENCE	1,131.00	
					650	000	129		COURT CONSTITUENTS	670.50	
					650	000	140		ADULT DRIVER TRAINI	100.00	
					650	000	139		MS CHRILDREN'S TRUS	303.50	
					650	000	142		COMP ELECTRONIC COU	2,350.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,175.00	
					650	000	145		DRUG VIOLATION	476.00	
					650	000	146		EXPUNGE ASSESSMENT	280.00	
					650	000	117		JUDICIAL SYSTEM FUN	9,400.00	
					650	000	118		UNINSURED MOTORIST	6,029.25	70,639.05
12/04/23	21521	12 COURT ASSESSMENTS	11/29	112923	650	000	132		COURT EDUCATION	1,228.00	
					650	000	122		TRAFFIC VIOLATIONS	22,060.49	
					650	000	123		IMPLIED CONSENT LAW	3,778.00	
					650	000	124		GAME AND FISH LAW V	267.00	
					650	000	143		TRAUMA TRAFFIC	2,600.00	
					650	000	126		OTHER MISDEMEANORS	3,181.75	
					650	000	127		OTHER FELONIES	3,329.00	
					650	000	128		APPEARANCE BOND FEE	3,413.25	
					650	000	173		VBF VICTIMS BOND FE	929.50	
					650	000	134		DOMESTIC VIOLENCE	1,050.00	
					650	000	129		COURT CONSTITUENTS	471.00	
					650	000	136		MOTOR VEHICLE LIABI	143.50	
					650	000	140		ADULT DRIVER TRAINI	90.00	
					650	000	142		COMP ELECTRONIC COU	2,420.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,210.00	
					650	000	145		DRUG VIOLATION	598.00	
					650	000	117		JUDICIAL SYSTEM FUN	9,680.00	
					650	000	118		UNINSURED MOTORIST	6,415.50	62,864.99
01/02/24	21947	16 COURT ASSESSMENT	12/27	122723	650	000	132		COURT EDUCATION	1,118.00	
					650	000	122		TRAFFIC VIOLATIONS	23,020.76	
					650	000	123		IMPLIED CONSENT LAW	3,295.50	
					650	000	143		TRAUMA TRAFFIC	2,297.50	
					650	000	126		OTHER MISDEMEANORS	4,296.00	
					650	000	127		OTHER FELONIES	3,016.25	
					650	000	128		APPEARANCE BOND FEE	4,757.75	
					650	000	173		VBF VICTIMS BOND FE	800.00	
					650	000	134		DOMESTIC VIOLENCE	588.00	
					650	000	129		COURT CONSTITUENTS	442.00	
					650	000	136		MOTOR VEHICLE LIABI	460.00	
					650	000	140		ADULT DRIVER TRAINI	50.00	

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					650	000	139		MS CHRILDREN'S TRUS	1,000.00	
					650	000	142		COMP ELECTRONIC COU	2,010.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,005.00	
					650	000	145		DRUG VIOLATION	423.00	
					650	000	117		JUDICIAL SYSTEM FUN	8,040.00	
					650	000	118		UNINSURED MOTORIST	7,581.75	64,201.51
02/05/24	22345	20 COURT ASSESSMENT	01/31 13124		650	000	132		COURT EDUCATION	790.00	
					650	000	122		TRAFFIC VIOLATIONS	16,200.50	
					650	000	123		IMPLIED CONSENT LAW	1,964.50	
					650	000	124		GAME AND FISH LAW V	89.00	
					650	000	143		TRAUMA TRAFFIC	2,030.00	
					650	000	126		OTHER MISDEMEANORS	2,133.25	
					650	000	127		OTHER FELONIES	865.50	
					650	000	128		APPEARANCE BOND FEE	1,170.50	
					650	000	173		VBF VICTIMS BOND FE	490.50	
					650	000	134		DOMESTIC VIOLENCE	532.00	
					650	000	129		COURT CONSTITUENTS	312.50	
					650	000	136		MOTOR VEHICLE LIABI	500.00	
					650	000	140		ADULT DRIVER TRAINI	60.00	
					650	000	142		COMP ELECTRONIC COU	2,270.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,135.00	
					650	000	145		DRUG VIOLATION	145.00	
					650	000	117		JUDICIAL SYSTEM FUN	9,080.00	
					650	000	118		UNINSURED MOTORIST	3,493.75	43,262.00
03/04/24	22783	24 COURT ASSESSMENTS	02/27 22724		650	000	132		COURT EDUCATION	1,282.00	
					650	000	122		TRAFFIC VIOLATIONS	35,854.00	
					650	000	123		IMPLIED CONSENT LAW	3,835.00	
					650	000	124		GAME AND FISH LAW V	178.00	
					650	000	143		TRAUMA TRAFFIC	4,108.50	
					650	000	126		OTHER MISDEMEANORS	4,302.75	
					650	000	127		OTHER FELONIES	1,249.00	
					650	000	128		APPEARANCE BOND FEE	1,813.50	
					650	000	173		VBF VICTIMS BOND FE	806.50	
					650	000	134		DOMESTIC VIOLENCE	406.00	
					650	000	129		COURT CONSTITUENTS	553.00	
					650	000	140		ADULT DRIVER TRAINI	40.00	
					650	000	142		COMP ELECTRONIC COU	2,060.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,030.00	
					650	000	145		DRUG VIOLATION	163.00	
					650	000	146		EXPUNGE ASSESSMENT	280.00	
					650	000	117		JUDICIAL SYSTEM FUN	8,240.00	
					650	000	118		UNINSURED MOTORIST	10,205.75	76,407.00
04/01/24	23227	28 COURT ASSESSMENT - FEB 20	03/26 32624		650	000	132		COURT EDUCATION	1,388.00	
					650	000	122		TRAFFIC VIOLATIONS	27,130.00	
					650	000	123		IMPLIED CONSENT LAW	3,713.50	
					650	000	124		GAME AND FISH LAW V	358.00	
					650	000	143		TRAUMA TRAFFIC	3,051.00	
					650	000	126		OTHER MISDEMEANORS	5,118.00	

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					650	000	127		OTHER FELONIES	5,154.00	
					650	000	128		APPEARANCE BOND FEE	6,857.75	
					650	000	173		VBF VICTIMS BOND FE	859.25	
					650	000	134		DOMESTIC VIOLENCE	756.00	
					650	000	129		COURT CONSTITUENTS	543.50	
					650	000	136		MOTOR VEHICLE LIABI	870.50	
					650	000	140		ADULT DRIVER TRAINI	100.00	
					650	000	142		COMP ELECTRONIC COU	2,630.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,315.00	
					650	000	145		DRUG VIOLATION	710.00	
					650	000	146		EXPUNGE ASSESSMENT	280.00	
					650	000	117		JUDICIAL SYSTEM FUN	10,520.00	
					650	000	118		UNINSURED MOTORIST	12,805.00	84,159.50
05/08/24	23604	32 MARCH 24 ASSE	04/25	042524	650	000	132		COURT EDUCATION	1,254.50	
					650	000	122		TRAFFIC VIOLATIONS	24,309.50	
					650	000	123		IMPLIED CONSENT LAW	4,323.00	
					650	000	124		GAME AND FISH LAW V	122.50	
					650	000	143		TRAUMA TRAFFIC	2,595.50	
					650	000	126		OTHER MISDEMEANORS	3,704.00	
					650	000	127		OTHER FELONIES	4,126.50	
					650	000	128		APPEARANCE BOND FEE	7,284.50	
					650	000	173		VBF VICTIMS BOND FE	1,040.75	
					650	000	134		DOMESTIC VIOLENCE	756.00	
					650	000	129		COURT CONSTITUENTS	513.00	
					650	000	136		MOTOR VEHICLE LIABI	214.50	
					650	000	140		ADULT DRIVER TRAINI	100.00	
					650	000	139		MS CHRILDREN'S TRUS	1,000.00	
					650	000	142		COMP ELECTRONIC COU	2,700.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,350.00	
					650	000	145		DRUG VIOLATION	745.00	
					650	000	117		JUDICIAL SYSTEM FUN	10,800.00	
					650	000	118		UNINSURED MOTORIST	6,610.75	73,550.00
06/03/24	24013	36 COURT ASSEMENTS	05/30	53024	650	000	132		COURT EDUCATION	1,232.00	
					650	000	122		TRAFFIC VIOLATIONS	23,708.25	
					650	000	123		IMPLIED CONSENT LAW	3,043.50	
					650	000	124		GAME AND FISH LAW V	495.00	
					650	000	143		TRAUMA TRAFFIC	2,431.00	
					650	000	126		OTHER MISDEMEANORS	3,211.25	
					650	000	127		OTHER FELONIES	3,896.00	
					650	000	128		APPEARANCE BOND FEE	2,304.25	
					650	000	173		VBF VICTIMS BOND FE	835.51	
					650	000	134		DOMESTIC VIOLENCE	952.00	
					650	000	129		COURT CONSTITUENTS	484.50	
					650	000	136		MOTOR VEHICLE LIABI	366.00	
					650	000	140		ADULT DRIVER TRAINI	70.00	
					650	000	139		MS CHRILDREN'S TRUS	5,840.00	
					650	000	142		COMP ELECTRONIC COU	2,910.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,455.00	
					650	000	145		DRUG VIOLATION	468.00	

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					650	000	146		EXPUNGE ASSESSMENT	980.00	
					650	000	117		JUDICIAL SYSTEM FUN	6,800.00	
					650	000	118		UNINSURED MOTORIST	6,373.50	67,855.76
07/01/24	24477	41 COURT ASSE MAY	06/27 062724		650	000	132		COURT EDUCATION	4,062.00	
					650	000	122		TRAFFIC VIOLATIONS	24,436.00	
					650	000	123		IMPLIED CONSENT LAW	2,898.50	
					650	000	124		GAME AND FISH LAW V	371.00	
					650	000	143		TRAUMA TRAFFIC	2,463.50	
					650	000	126		OTHER MISDEMEANORS	4,481.25	
					650	000	127		OTHER FELONIES	721.00	
					650	000	128		APPEARANCE BOND FEE	3,651.25	
					650	000	173		VBF VICTIMS BOND FE	788.49	
					650	000	134		DOMESTIC VIOLENCE	1,232.00	
					650	000	130		CRIMINAL JUSTICE FU	64.16	
					650	000	129		COURT CONSTITUENTS	513.50	
					650	000	136		MOTOR VEHICLE LIABI	536.50	
					650	000	140		ADULT DRIVER TRAINI	70.00	
					650	000	142		COMP ELECTRONIC COU	2,870.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,435.00	
					650	000	145		DRUG VIOLATION	360.00	
					650	000	146		EXPUNGE ASSESSMENT	420.00	
					650	000	117		JUDICIAL SYSTEM FUN	11,480.00	
					650	000	118		UNINSURED MOTORIST	6,831.25	69,685.40
08/05/24	24927	46 COURT ASSESSMENTS	07/31 73124		650	000	122		TRAFFIC VIOLATIONS	21,397.75	
					650	000	123		IMPLIED CONSENT LAW	2,362.00	
					650	000	124		GAME AND FISH LAW V	154.25	
					650	000	143		TRAUMA TRAFFIC	2,316.50	
					650	000	126		OTHER MISDEMEANORS	2,989.75	
					650	000	127		OTHER FELONIES	4,058.00	
					650	000	128		APPEARANCE BOND FEE	3,177.75	
					650	000	173		VBF VICTIMS BOND FE	457.50	
					650	000	134		DOMESTIC VIOLENCE	1,142.00	
					650	000	129		COURT CONSTITUENTS	434.00	
					650	000	136		MOTOR VEHICLE LIABI	190.00	
					650	000	140		ADULT DRIVER TRAINI	70.00	
					650	000	142		COMP ELECTRONIC COU	2,380.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,190.00	
					650	000	145		DRUG VIOLATION	428.50	
					650	000	146		EXPUNGE ASSESSMENT	140.00	
					650	000	117		JUDICIAL SYSTEM FUN	9,520.00	
					650	000	118		UNINSURED MOTORIST	4,745.50	57,153.50
09/03/24	25428	50 COURT ASSESMENTS	08/28 8282024		650	000	132		COURT EDUCATION	280.00	
					650	000	122		TRAFFIC VIOLATIONS	31,011.75	
					650	000	123		IMPLIED CONSENT LAW	5,371.50	
					650	000	124		GAME AND FISH LAW V	285.50	
					650	000	143		TRAUMA TRAFFIC	3,406.50	
					650	000	126		OTHER MISDEMEANORS	2,653.43	
					650	000	127		OTHER FELONIES	4,284.35	

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					650	000	128		APPEARANCE BOND FEE	5,643.64	
					650	000	173		VBF VICTIMS BOND FE	781.00	
					650	000	134		DOMESTIC VIOLENCE	616.00	
					650	000	130		CRIMINAL JUSTICE FU	16.69	
					650	000	129		COURT CONSTITUENTS	665.50	
					650	000	131		STATE GAME AND FISH	10.00	
					650	000	136		MOTOR VEHICLE LIABI	52.00	
					650	000	140		ADULT DRIVER TRAINI	130.00	
					650	000	142		COMP ELECTRONIC COU	5,610.00	
					650	000	141		CIVIL LEGAL ASSISTA	2,805.00	
					650	000	145		DRUG VIOLATION	437.00	
					650	000	117		JUDICIAL SYSTEM FUN	22,440.00	
					650	000	118		UNINSURED MOTORIST	7,125.50	93,625.36

DEPT OF FINANCE & ADMINISTRATION			12	EXPENDITURE	850,641.32			BALANCE SHEET	.00	TOTAL	850,641.32

8347 DERRICK SHUMPERT											
04/01/24	23126	1705 JUROR	03/21 8347		001	161	575		JURORS AND WITNESS	52.11	52.11

DERRICK SHUMPERT			1	EXPENDITURE	52.11			BALANCE SHEET	.00	TOTAL	52.11

1646 DES MOINES STAMP MFG CO, INC											
05/20/24	23839	2204 ENGRAVED PLATES	04/19 1233245		001	104	603		OFFICE SUPPLIES AND	61.00	
05/20/24	23839	2204 METAL PHOTO	04/25 1233468		001	104	603		OFFICE SUPPLIES AND	23.00	
06/17/24	23839	2204 VOID CLAIM NO 002204	CHEC 06/17 1233245V		001	104	603		OFFICE SUPPLIES AND	61.00CR	
06/17/24	23839	2204 VOID CLAIM NO 002204	CHEC 06/17 1233468V		001	104	603		OFFICE SUPPLIES AND	23.00CR	
08/05/24	24928	2992 STAMPER	07/03 1235862		001	104	603		OFFICE SUPPLIES AND	63.25	63.25

DES MOINES STAMP MFG CO, INC			2	EXPENDITURE	63.25			BALANCE SHEET	.00	TOTAL	63.25

296 DETCO INDUSTRIES INC											
12/18/23	21785	210 HANDS DOWN, STAMPEDE, CIT	11/30 066419		150	300	695		OTHER CONSUMABLE SU	768.03	768.03

DETCO INDUSTRIES INC			1	EXPENDITURE	768.03			BALANCE SHEET	.00	TOTAL	768.03

8697 DETRA GASTON											
09/03/24	25296	3253 JUROR	08/19 81924		001	161	575		JURORS AND WITNESS	86.80	86.80

DETRA GASTON			1	EXPENDITURE	86.80			BALANCE SHEET	.00	TOTAL	86.80

8109 DEVAUGHN BOBBIE											

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/23	10820	56	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
	DEVAUGHN BOBBIE			1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL 145.00
8235 DEWAYNE JOHNSON												
02/20/24	22539	1296	JUROR	02/07 8235		001	161	575		JURORS AND WITNESS	38.71	38.71
	DEWAYNE JOHNSON			1	EXPENDITURE	38.71				BALANCE SHEET	.00	TOTAL 38.71
709 DEX IMAGING												
10/02/23	20755	33	LC173	09/05 9981115		001	166	534		OFFICE MACHINE RENT	74.58	
10/02/23	20755	33	LC173	09/14 35853		001	166	534		OFFICE MACHINE RENT	905.54	
10/02/23	20755	33	LC165	09/20 65560		001	101	534		OFFICE MACHINE RENT	899.65	1,879.77
10/16/23	20959	181	LC173-001	09/18 54315		001	166	534		OFFICE MACHINE RENT	41.68	
10/16/23	20959	181	LC208	09/20 65561		001	103	534		OFFICE MACHINE RENT	156.50	198.18
11/06/23	21153	302	LC173 JUSTICE CRT	10/09 164673		001	166	534		OFFICE MACHINE RENT	905.54	
11/06/23	21153	302	JUSTICE CRT	10/13 192408		001	166	534		OFFICE MACHINE RENT	41.87	
11/06/23	21153	302	LC208	10/20 229123		001	103	534		OFFICE MACHINE RENT	156.50	
11/06/23	21153	302	LC165	10/23 235409		001	101	534		OFFICE MACHINE RENT	899.65	
11/06/23	21153	302	LC208	10/23 36583		001	103	534		OFFICE MACHINE RENT	1,541.10	3,544.66
11/20/23	21361	29	DC13-AL	11/02 294394		026	175	533		RENTAL OF OTHER EQU	127.08	
11/20/23	21361	431	LC165	11/02 294501		001	101	534		OFFICE MACHINE RENT	294.39	
11/20/23	21361	431	LC173	11/02 294503		001	166	534		OFFICE MACHINE RENT	15.93	437.40
12/04/23	21522	540	JUSTICE CRT	11/03 301881		001	166	534		OFFICE MACHINE RENT	82.87	
12/04/23	21522	540	CHANCERY LC165	11/20 385715		001	101	534		OFFICE MACHINE RENT	899.65	982.52
12/18/23	21786	763	JUSTICE CRT	10/13 2408A		001	166	534		OFFICE MACHINE RENT	41.87	
12/18/23	21786	763	JUSTICE CRT	11/14 357124		001	166	534		OFFICE MACHINE RENT	905.54	
12/18/23	21786	763	JUSTICE CRT	11/16 369294		001	166	534		OFFICE MACHINE RENT	58.17	
12/18/23	21786	763	TAX ASSESSOR	11/20 385095		001	103	475		TRAVEL AND SUBSISTE	156.50	
12/18/23	21786	763	LC165	12/01 35291		001	101	534		OFFICE MACHINE RENT	235.69	
12/18/23	21786	763	LC173 JUSTICE CRT	12/01 36214		001	166	534		OFFICE MACHINE RENT	14.69	1,412.46
01/16/24	22153	56	DC13-AL	10/03 133398		026	175	533		RENTAL OF OTHER EQU	146.26	
01/16/24	22153	1027	LC165	10/03 133497		001	101	534		OFFICE MACHINE RENT	306.08	
01/16/24	22153	1027	LC173	10/03 133498		001	166	534		OFFICE MACHINE RENT	13.91	
01/16/24	22153	56	DC13-AL	12/01 436134		026	175	533		RENTAL OF OTHER EQU	100.21	
01/16/24	22153	1027	14393 LC173-001 COPIER	12/13 MS1204A	14393	001	166	919		OTHER FURN & EQUIP	2,390.00	
01/16/24	22153	1027	LC165	12/20 534221		001	101	534		OFFICE MACHINE RENT	899.65	
01/16/24	22153	1027	LC208	12/20 535853		001	103	534		OFFICE MACHINE RENT	156.50	4,012.61
02/05/24	22346	1154	LC173	01/10 20997		001	166	534		OFFICE MACHINE RENT	11.32	
02/05/24	22346	65	DC13-AL	01/10 620764		026	175	603		OFFICE SUPPLIES AND	91.36	

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02/05/24	22346	1154	LC208	01/10	620999	001	103	534	OFFICE	MACHINE RENT	837.89	
02/05/24	22346	1154	LC165	01/15	646723	001	101	534	OFFICE	MACHINE RENT	113.23	1,053.80
02/20/24	22619	1367	LC208 TAX ASSESSOR	01/22	76753	001	103	534	OFFICE	MACHINE RENT	156.50	
02/20/24	22619	1367	LC173 JUSTICE COURT	01/15	46777	001	166	534	OFFICE	MACHINE RENT	905.54	
02/20/24	22619	1367	LC173-001	01/15	46778	001	166	534	OFFICE	MACHINE RENT	54.39	
02/20/24	22619	1367	LC165 CHANCERY	01/22	76752	001	101	534	OFFICE	MACHINE RENT	899.65	2,016.08
03/04/24	22784	1472	LC173-001	02/05	753069	001	166	534	OFFICE	MACHINE RENT	67.74	
03/04/24	22784	1472	LC165	02/07	67275	001	101	534	OFFICE	MACHINE RENT	496.51	
03/04/24	22784	1472	LC173-001	02/13	798358	001	166	534	OFFICE	MACHINE RENT	41.08	
03/04/24	22784	1472	LC173	02/15	812832	001	166	534	OFFICE	MACHINE RENT	905.54	
03/04/24	22784	1472	LC165 CHANCERY	02/19	28319	001	101	534	OFFICE	MACHINE RENT	899.65	2,410.52
03/18/24	22992	1611	LC173-001	12/14	505057	001	166	534	OFFICE	MACHINE RENT	48.13	
03/18/24	22992	1611	LC173	12/14	505115	001	166	534	OFFICE	MACHINE RENT	905.54	
03/18/24	22992	1611	LC208	02/19	28352	001	103	534	OFFICE	MACHINE RENT	156.50	
03/18/24	22992	90	DC13-AL	03/04	5182	026	175	603	OFFICE	SUPPLIES AND	161.60	
03/18/24	22992	1611	LC165	03/04	905172	001	101	534	OFFICE	MACHINE RENT	255.37	
03/18/24	22992	1611	LC173	03/04	905173	001	166	534	OFFICE	MACHINE RENT	16.00	1,543.14
04/01/24	23228	1792	LC208	03/20	990810	001	103	534	OFFICE	MACHINE RENT	156.50	156.50
04/15/24	23407	1912	LC173 001 JC	03/13	957512	001	166	534	OFFICE	MACHINE RENT	85.76	
04/15/24	23407	1912	LC173 JC	03/14	963342	001	166	534	OFFICE	MACHINE RENT	905.54	
04/15/24	23407	1912	LC165	03/21	0998970	001	101	534	OFFICE	MACHINE RENT	899.65	
04/15/24	23407	1912	LC165	04/02	1063399	001	101	534	OFFICE	MACHINE RENT	328.04	
04/15/24	23407	1912	LC208 TA	04/02	1063401	001	103	534	OFFICE	MACHINE RENT	2,575.89	4,794.88
05/08/24	23605	111	DC13 AL	04/01	56049	026	175	603	OFFICE	SUPPLIES AND	108.35	
05/08/24	23605	2040	LC173 JCOURT	04/01	56235	001	166	534	OFFICE	MACHINE RENT	14.62	
05/08/24	23605	2040	LC173 001 JUSTICE CRT	04/15	1134751	001	166	534	OFFICE	MACHINE RENT	157.03	
05/08/24	23605	2040	LC165 CHANCERY CLERK	04/22	1170334	001	101	534	OFFICE	MACHINE RENT	899.65	
05/08/24	23605	2040	LC208 TAX ASSESSOR	04/22	1170335	001	103	534	OFFICE	MACHINE RENT	156.50	1,336.15
05/20/24	23840	2205	300048 JUSTICE CENTER	05/01	1239205	001	166	534	OFFICE	MACHINE RENT	14.75	
05/20/24	23840	120	MP213792 DRUG COURT	05/02	1239006	026	175	533	RENTAL	OF OTHER EQU	145.54	
05/20/24	23840	2205	LC165 CHANCERY CLERK	05/02	1239204	001	101	534	OFFICE	MACHINE RENT	384.23	
05/20/24	23840	2205	299167 JUSTICE CRT	05/03	1243839	001	166	534	OFFICE	MACHINE RENT	77.38	621.90
06/03/24	24014	2332	LC173 299167 721578 JUSTI	05/14	1300273	001	166	603	OFFICE	SUPPLIES AND	905.54	
06/03/24	24014	2332	LC173 001 721692	05/14	1300274	001	166	534	OFFICE	MACHINE RENT	62.88	
06/03/24	24014	2332	LC165 CHANCERY CLERK	05/21	1337840	001	101	534	OFFICE	MACHINE RENT	899.65	1,868.07
06/17/24	24193	2447	LC208 TAX ASSESSOR	05/20	1328825	001	103	534	OFFICE	MACHINE RENT	156.50	
06/17/24	24193	2447	LC165 CHANCERY CLERK	06/04	1407379	001	101	534	OFFICE	MACHINE RENT	362.19	518.69
07/01/24	24478	139	DC13 AL MP213792	06/04	1407296	026	175	533	RENTAL	OF OTHER EQU	116.10	
07/01/24	24478	2669	DX64486 01 300048 JUSTICE	06/04	1407380	001	166	534	OFFICE	MACHINE RENT	15.02	
07/01/24	24478	2669	LC165 CHANCERY CLERK	06/19	1494012	001	101	534	OFFICE	MACHINE RENT	899.65	1,030.77

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07/17/24	24699	2813	LC173 001 721692 JUST CRT	06/14 1470201		001	166	534		OFFICE MACHINE RENT	57.56		
07/17/24	24699	2813	LC173 JUST CRT	06/18 1486212		001	166	534		OFFICE MACHINE RENT	905.54		
07/17/24	24699	2813	LC208 TAX ASSE	06/19 1494011		001	103	534		OFFICE MACHINE RENT	156.50	1,119.60	
08/05/24	24929	157	DC13 AL DRUG CRT	02/01 0739654		026	175	919		OTHER FURN & EQUIP	95.61		
08/05/24	24929	2993	LC173 JUSTICE CRT	02/01 739726		001	166	534		OFFICE MACHINE RENT	13.23		
08/05/24	24929	2993	LC173 JUSTICE CRT	04/15 1134750		001	166	534		OFFICE MACHINE RENT	905.54		
08/05/24	24929	2993	IMAGE RUNNER	04/30 1218333		001	166	603		OFFICE SUPPLIES AND	86.71		
08/05/24	24929	2993	LC165 CHANCERY CLERK	07/08 1585273		001	103	534		OFFICE MACHINE RENT	304.27		
08/05/24	24929	2993	LC208 TAX ASSESSOR	07/09 1592447		001	103	534		OFFICE MACHINE RENT	1,301.37		
08/05/24	24929	2993	LC208 TAX ASSESSOR	07/11 1607672		001	103	534		OFFICE MACHINE RENT	96.06		
08/05/24	24929	2993	LC165 CHANCERY CLERK	07/22 1659105		001	101	534		OFFICE MACHINE RENT	899.65	3,702.44	
08/19/24	25155	3146	LC173 JUSTICE CRT	07/16 1628338		001	166	534		OFFICE MACHINE RENT	905.54		
08/19/24	25155	3146	LC173 JUSTICE CRT	07/16 1628339		001	166	534		OFFICE MACHINE RENT	58.80		
08/19/24	25155	3146	LC208 TAX ASSESSOR	07/22 1659113		001	103	534		OFFICE MACHINE RENT	156.50	1,120.84	
09/13/24	25680	183	DC13-AL DRUG CRT	08/02 1753265		026	175	533		RENTAL OF OTHER EQU	127.74		
09/13/24	25680	3530	LC2165 CHANCERY CLERK	08/07 153225		001	101	534		OFFICE MACHINE RENT	281.12		
09/13/24	25680	3530	LC208 TAX ASSESSOR	08/07 1753334		001	103	534		OFFICE MACHINE RENT	120.21		
09/13/24	25680	3530	LC173 JUSTICE CRT	08/07 1753942		001	166	534		OFFICE MACHINE RENT	16.19		
09/13/24	25680	3530	LC173 001 JUSTICE CRT	08/14 1790163		001	166	534		OFFICE MACHINE RENT	68.33		
09/13/24	25680	3530	LC173 JUSTICE CRT	08/15 1795884		001	166	534		OFFICE MACHINE RENT	905.54		
09/13/24	25680	3530	LC165 CHANCERY CLERK	08/21 1827060		001	101	534		OFFICE MACHINE RENT	899.65		
09/13/24	25680	3530	LC208 TAX ASSESSOR	09/03 1888316		001	103	534		OFFICE MACHINE RENT	25.39		
09/13/24	25680	3530	LC173 JUSTICE CRT	09/03 1888318		001	166	534		OFFICE MACHINE RENT	19.78		
09/13/24	25680	3530	LC208 TAX ASSESSOR	09/03 1888516		001	103	534		OFFICE MACHINE RENT	96.06	2,560.01	
DEX IMAGING				22	EXPENDITURE		38,320.99		BALANCE SHEET		.00	TOTAL	38,320.99

3829 DIAMOND G PRINTING													
10/02/23	20756	34	NOTES, PENS, CUPS, NAPKIN	09/05 2283		001	166	603		OFFICE SUPPLIES AND	580.75		
10/02/23	20756	34	TONER	09/18 2355		001	101	603		OFFICE SUPPLIES AND	70.00		
10/02/23	20756	34	BOXES	09/22 2363		001	101	603		OFFICE SUPPLIES AND	239.98	890.73	
10/16/23	20960	182	SELF INKING STAMPS	08/10 2224		001	166	603		OFFICE SUPPLIES AND	63.98		
10/16/23	20960	182	INK CRTDG	09/21 2359		001	160	603		OFFICE SUPPLIES AND	127.96		
10/16/23	20960	182	CORR TAPE, PHONE CORD, CA	09/28 2367		001	166	603		OFFICE SUPPLIES AND	528.62		
10/16/23	20960	182	CIVIL JACKETS	09/29 2377		001	166	603		OFFICE SUPPLIES AND	450.00		
10/16/23	20960	46	AIR FILTER	10/02 2393		150	300	603		OFFICE SUPPLIES AND	90.00	1,260.56	
11/06/23	21154	303	PLATES, PAPER, TAPE	10/02 2396		001	166	603		OFFICE SUPPLIES AND	418.92		
11/06/23	21154	303	FOLDERS, STAPLES, HIGHLIG	10/09 2408		001	101	603		OFFICE SUPPLIES AND	140.85	559.77	
11/20/23	21362	432	TAPE, PENS,	09/15 2344		001	451	603		OFFICE SUPPLIES AND	44.59		
11/20/23	21362	432	ENVELOPES	10/13 2422		001	451	603		OFFICE SUPPLIES AND	275.00		
11/20/23	21362	432	OFFICE SUPPLIES	10/24 2411		001	451	603		OFFICE SUPPLIES AND	618.12		
11/20/23	21362	432	PLANNER	11/06 2477		001	101	603		OFFICE SUPPLIES AND	24.59		
11/20/23	21362	432	COPY PAPER	11/06 2481		001	166	603		OFFICE SUPPLIES AND	307.65	1,269.95	

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12/04/23	21523	541	NOTES, PENS, MARKERS	10/18 2438		001	166	603		OFFICE SUPPLIES AND	164.68	
12/04/23	21523	541	PENS, PAPER, PLATES, TOWE	10/24 2454		001	166	603		OFFICE SUPPLIES AND	80.53	
12/04/23	21523	541	TONER	11/29 2526		001	101	603		OFFICE SUPPLIES AND	149.00	394.21
12/18/23	21787	764	CALENDARS	11/14 2495		001	451	603		OFFICE SUPPLIES AND	680.25	
12/18/23	21787	764	DISINFECTANT, CLOROX WIPE	11/29 2527		001	451	603		OFFICE SUPPLIES AND	151.88	832.13
01/02/24	21948	5	MEMORY CARD	12/07 2562		172	172	603		OFFICE SUPPLIES AND	199.90	
01/02/24	21948	868	PENS, CALCULATOR RIBBON,	12/19 2592		001	101	603		OFFICE SUPPLIES AND	79.19	279.09
01/16/24	22154	1028	SEAL, STAMP, STAMP PAD	12/19 2593		001	166	603		OFFICE SUPPLIES AND	521.84	
01/16/24	22154	1028	PENS, BINDERS, PAPER ROLL	12/27 2600		001	166	603		OFFICE SUPPLIES AND	280.26	
01/16/24	22154	1028	CALENDARS	12/27 2604		001	101	603		OFFICE SUPPLIES AND	386.83	1,188.93
02/05/24	22347	142	CALENDAR REFILL	01/11 2654		400	340	603		OFFICE SUPPLIES AND	17.74	
02/05/24	22347	1155	STAPLER, ENVELOPES	01/23 2626		001	101	603		OFFICE SUPPLIES AND	437.71	
02/05/24	22347	1155	PENS, RUBBERBANDS, TABS	01/23 2627		001	166	603		OFFICE SUPPLIES AND	288.54	743.99
02/20/24	22620	1368	PENS, PAPER, BATTERIES	12/08 2546		001	166	603		OFFICE SUPPLIES AND	473.52	
02/20/24	22620	1368	TONER	01/29 2680		001	204	603		OFFICE SUPPLIES AND	440.16	
02/20/24	22620	1368	FILE POCKETS	01/31 2689		001	101	603		OFFICE SUPPLIES AND	40.99	954.67
03/04/24	22785	1473	PAPER, POST-IT NOTES	01/29 2677		001	166	603		OFFICE SUPPLIES AND	222.95	
03/04/24	22785	1473	NOTE PADS	02/13 2719		001	200	603		OFFICE SUPPLIES AND	21.98	
03/04/24	22785	1473	TAPE, CHECK PAPER	02/22 2733		001	101	603		OFFICE SUPPLIES AND	465.14	710.07
04/01/24	23229	1793	FILE JACKETS	03/15 2793		001	204	603		OFFICE SUPPLIES AND	38.29	
04/01/24	23229	1793	BINDERS, TONER	03/15 2794		001	101	603		OFFICE SUPPLIES AND	271.88	
04/01/24	23229	1793	NAME PLATE	03/20 2803		001	101	603		OFFICE SUPPLIES AND	19.99	330.16
04/15/24	23408	1913	TOWELS, PAPER, TICKETS, FOLD	01/31 2651		001	451	603		OFFICE SUPPLIES AND	547.23	
04/15/24	23408	1913	CALCULATOR, PENS, ENV, B CAR	02/09 2695		001	166	603		OFFICE SUPPLIES AND	556.66	
04/15/24	23408	1913	CORRECTION TAPE	02/09 2708		001	451	603		OFFICE SUPPLIES AND	117.48	
04/15/24	23408	1913	BINDER, PENS, STEP FILE, PAP	02/29 2737		001	166	603		OFFICE SUPPLIES AND	530.17	
04/15/24	23408	1913	BINDER, BANDS, TAPE, TONER, P	03/20 2774		001	166	603		OFFICE SUPPLIES AND	582.65	
04/15/24	23408	1913	CIVIL JACKETS, CONST STAM	03/20 2802		001	166	603		OFFICE SUPPLIES AND	400.95	
04/15/24	23408	1913	TONERS, INK, PAPER BASE	03/24 2817		001	200	603		OFFICE SUPPLIES AND	380.95	
						001	204	603		OFFICE SUPPLIES AND	264.72	
04/15/24	23408	1913	CLIPS, RULER, HOLE PUNCH	03/25 2778		001	451	603		OFFICE SUPPLIES AND	691.56	
04/15/24	23408	1913	EXP FILE POCKETS	04/04 2843		001	101	603		OFFICE SUPPLIES AND	25.99	4,098.36
05/08/24	23606	2041	INK	04/03 2841		001	160	603		OFFICE SUPPLIES AND	89.97	
05/08/24	23606	2041	INK, TOWELS, FILES	04/04 2821		001	166	603		OFFICE SUPPLIES AND	333.48	
05/08/24	23606	2041	CALCULATOR, MOUSE PAD	04/17 2862		001	101	603		OFFICE SUPPLIES AND	279.90	
05/08/24	23606	2041	TONER, INKING STAMP	04/17 2867		001	166	603		OFFICE SUPPLIES AND	269.94	
05/08/24	23606	2041	NAME PLATE	04/26 2889		001	100	603		OFFICE SUPPLIES AND	19.99	993.28
05/20/24	23841	2206	TONER	04/15 2871		001	160	603		OFFICE SUPPLIES AND	547.78	
05/20/24	23841	2206	MARKERS TONER	05/10 2924		001	101	603		OFFICE SUPPLIES AND	85.47	633.25
06/03/24	24015	675	IK	05/16 2932		150	300	603		OFFICE SUPPLIES AND	203.41	

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06/03/24	24015	2333	PENS PAPER CLIP BRD ENV N	05/20 2911		001	166	603		OFFICE SUPPLIES AND	1,103.27	
06/03/24	24015	2333	CHAIRS BOXES ENVELOPES	05/20 2935		001	101	603		OFFICE SUPPLIES AND	740.98	2,047.66
06/17/24	24194	2448	OFFICE SUPPLIES	04/15 2869		001	451	603		OFFICE SUPPLIES AND	894.66	
06/17/24	24194	282	ENVELOPES	05/24 2949		400	340	603		OFFICE SUPPLIES AND	29.99	
06/17/24	24194	2448	STAMP	05/27 2959		001	451	603		OFFICE SUPPLIES AND	159.96	
06/17/24	24194	282	STAPLES, TAPE, FOLDER	06/06 2979		400	340	603		OFFICE SUPPLIES AND	64.09	1,148.70
07/01/24	24479	2670	COPY PAPER, PEN, BINDER, PAP	06/13 2996		001	166	603		OFFICE SUPPLIES AND	343.03	343.03
07/17/24	24700	2814	NOTE PADS, CLIPS, PENS, HIGH	06/14 3006		001	451	603		OFFICE SUPPLIES AND	153.10	
07/17/24	24700	2814	TAPE, STAPLER, BATTERIES, RI	07/01 3013		001	166	603		OFFICE SUPPLIES AND	350.87	
07/17/24	24700	2814	RECEIPT BOOK, PHONE CORD, T	07/01 3031		001	101	603		OFFICE SUPPLIES AND	260.52	
07/17/24	24700	2814	TONER, LABELS, RECEIPT BOOK	07/08 3038		001	204	603		OFFICE SUPPLIES AND	761.35	
07/17/24	24700	2814	ENVELOPES, NAME PLATES	07/09 3036		001	451	603		OFFICE SUPPLIES AND	318.98	1,844.82
08/05/24	24930	2994	ENVELOPES, FORKS, ALUM FOIL	06/06 2950		001	166	603		OFFICE SUPPLIES AND	379.38	
08/05/24	24930	2994	COPY PAPER, PAPERPLATES, NA	07/12 3050		001	166	603		OFFICE SUPPLIES AND	354.87	
08/05/24	24930	2994	ENVELOPES	07/16 3066		001	166	603		OFFICE SUPPLIES AND	295.00	
08/05/24	24930	55	MEMORY CARD, FLASH DRIVE	07/24 3081		171	171	603		OFFICE SUPPLIES AND	499.60	
08/05/24	24930	2994	COPY PAPER	07/24 3087		001	204	603		OFFICE SUPPLIES AND	264.95	1,793.80
08/19/24	25156	3147	TONER, DAWN, PAPER, CLIPS, ST	07/25 3072		001	166	603		OFFICE SUPPLIES AND	376.90	
08/19/24	25156	3147	PADS, PENS, RUBBERBANDS, WIP	07/26 3082		001	451	603		OFFICE SUPPLIES AND	251.60	
08/19/24	25156	3147	ENEVELOPES	08/01 3102		001	166	603		OFFICE SUPPLIES AND	127.96	756.46
09/03/24	25429	3362	TWO HOLE PUNCH, STICK NOT	08/15 3131		001	101	603		OFFICE SUPPLIES AND	75.34	
09/03/24	25429	3362	PENS	08/20 3141		001	166	603		OFFICE SUPPLIES AND	50.97	
09/03/24	25429	3362	ENEVELOPE	08/22 3148		001	101	603		OFFICE SUPPLIES AND	65.98	
09/03/24	25429	352	RECEIPT BOOKS	08/22 3151		400	340	603		OFFICE SUPPLIES AND	475.00	667.29
09/13/24	25681	3531	PLATES, FORKS, SPOONS	08/13 3121		001	166	603		OFFICE SUPPLIES AND	73.94	
09/13/24	25681	3531	COPY PAPER, TAPE, NOTE PADS	08/28 3155		001	166	603		OFFICE SUPPLIES AND	357.17	
09/13/24	25681	3531	CORRECTION TAPE	08/28 3164		001	101	603		OFFICE SUPPLIES AND	29.99	461.10
DIAMOND G PRINTING				23	EXPENDITURE	24,202.01	BALANCE SHEET			.00	TOTAL	24,202.01

3941 DIAMOND K TOWER CO INC												
02/05/24	22348	127	14373 LED LIGHT	12/11 40895	14373	097	265	920		OTHER FURN & EQUIP	27,750.00	27,750.00
08/19/24	25157	291	14651 TOWER INSPECTION	07/30 41142	14651	097	265	544		SERVICE/MAINT CONTR	3,200.00	3,200.00
DIAMOND K TOWER CO INC				2	EXPENDITURE	30,950.00	BALANCE SHEET			.00	TOTAL	30,950.00

8548 DIANA HARDIN												
09/03/24	25297	3254	JUROR	08/19 81924		001	161	575		JURORS AND WITNESS	120.00	120.00
DIANA HARDIN				1	EXPENDITURE	120.00	BALANCE SHEET			.00	TOTAL	120.00

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8532 DIANE RULEWICZ												
08/05/24	24818	2903	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	30.00	30.00
DIANE RULEWICZ				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9917 DICKERSON DIANE												
11/07/23	10821	57	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11055	291	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	200.00	200.00
DICKERSON DIANE				2	EXPENDITURE		345.00			BALANCE SHEET	.00	TOTAL 345.00
873 DIERDRE PEGGEN BERRY												
03/04/24	22786	1474	CONF FEES	02/28	22824	001	163	475		TRAVEL AND SUBSISTE	85.00	85.00
04/15/24	23409	1914	TRAVEL REIMB	04/02	040224	001	163	475		TRAVEL AND SUBSISTE	174.20	174.20
DIERDRE PEGGEN BERRY				2	EXPENDITURE		259.20			BALANCE SHEET	.00	TOTAL 259.20
1224 DILLARD DOOR AND SECURITY INC												
03/04/24	22787	1475	GATE SERVICE	02/19	134733	001	204	540		BUILDINGS R&M BY OU	1,867.62	1,867.62
DILLARD DOOR AND SECURITY INC				1	EXPENDITURE		1,867.62			BALANCE SHEET	.00	TOTAL 1,867.62
6107 DILLARD MARIE												
11/07/23	10822	58	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
DILLARD MARIE				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
8810 DILLARD ROACH												
09/13/24	25597	3464	JUROR	09/09	9924	001	161	575		JURORS AND WITNESS	30.00	30.00
DILLARD ROACH				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
6167 DILLARD STEVE												
03/12/24	11056	292	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00	220.00
DILLARD STEVE				1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00

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1907 DIMITRA ELEOPOULOS									
12/18/23	21788	765 POSTAGE	12/05 12523		001 163 603		OFFICE SUPPLIES AND	41.65	41.65
03/18/24	22993	1612 OFFICE SUPPLIES	03/08 3824		001 163 603		OFFICE SUPPLIES AND	47.49	47.49
05/08/24	23607	2042 OFFICE SUPPLY REIMB	04/27 42724		001 163 603		OFFICE SUPPLIES AND	49.18	49.18
05/20/24	23842	2207 SUPPLIES REIMB	05/08 5824		001 162 603		OFFICE SUPPLIES AND	56.22	56.22
08/19/24	25158	3148 REG REIMB	08/05 8524		001 162 475		TRAVEL AND SUBSISTE	150.00	150.00
DIMITRA ELEOPOULOS			5	EXPENDITURE	344.54		BALANCE SHEET	.00	TOTAL 344.54
879 DISPATCHING & TRAINING SOLUTIO									
12/04/23	21524	71 SUICIDE CALLS	10/03 6567		097 265 559		TRAINING FEES	150.00	150.00
01/16/24	22155	1029 HUMAN TRAFFICING COURSE	01/04 7009		001 200 559		TRAINING FEES	150.00	150.00
DISPATCHING & TRAINING SOLUTIONS LLC			2	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00
1149 DISPOSEALL LLC									
10/16/23	20961	183 MEDICAL WSTE REMOVAL	09/29 24897		001 204 552		MEDICAL FEES	128.00	128.00
01/16/24	22156	1030 MEDICAL WASTE REMOVAL	12/29 25356		001 204 552		MEDICAL FEES	207.00	207.00
04/15/24	23410	1915 MED WASTE REMOVAL	03/29 25780		001 204 552		MEDICAL FEES	138.00	138.00
07/17/24	24701	2815 MEDICAL WASTE REMOVAL	06/28 26168		001 204 552		MEDICAL FEES	138.00	138.00
DISPOSEALL LLC			4	EXPENDITURE	611.00		BALANCE SHEET	.00	TOTAL 611.00
100 DIVERSIFIED COMPANIES LLC									
12/04/23	21525	542 POSTAGE	11/09 4393-PE		001 103 501		POSTAGE AND BOX REN	1,530.00	1,530.00
05/08/24	23608	2043 PPR NOTICES	12/29 58258		001 103 501		POSTAGE AND BOX REN	946.48	
05/08/24	23608	2043 PPR NOTICE	12/29 58258P		001 103 501		POSTAGE AND BOX REN	170.57	1,117.05
DIVERSIFIED COMPANIES LLC			2	EXPENDITURE	2,647.05		BALANCE SHEET	.00	TOTAL 2,647.05
051 DIXIE REGIONAL LIBRARY/SHERMAN									
05/20/24	23843	2208 FY 24 FUNDS	05/09 5924		001 503 750		GRANTS/SUBSIDIES -	550.00	550.00
DIXIE REGIONAL LIBRARY/SHERMAN LIBRARY			1	EXPENDITURE	550.00		BALANCE SHEET	.00	TOTAL 550.00

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8492 DOLLY UNDERWOOD												
08/05/24	24819	2904	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	46.08	46.08
	DOLLY UNDERWOOD			1	EXPENDITURE		46.08			BALANCE SHEET	.00	TOTAL 46.08
8457 DONALD BOYD												
07/01/24	24350	2560	JUROR	06/17	61724	001	161	575		JURORS AND WITNESS	50.23	50.23
	DONALD BOYD			1	EXPENDITURE		50.23			BALANCE SHEET	.00	TOTAL 50.23
8816 DONALD SMIECHEWICZ												
09/13/24	25598	3465	JUROR	09/09	9924	001	161	575		JURORS AND WITNESS	30.00	30.00
	DONALD SMIECHEWICZ			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8073 DONDREAI BLANCHARD												
12/18/23	21678	666	JUROR	12/07	8073	001	161	575		JURORS AND WITNESS	30.00	30.00
	DONDREAI BLANCHARD			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8483 DONNA CASTLES												
08/05/24	24820	2905	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	160.00	160.00
	DONNA CASTLES			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
8030 DONNA DEMPSEY												
12/18/23	21679	667	JUROR	12/01	8030	001	162	575		JURORS AND WITNESS	30.00	30.00
	DONNA DEMPSEY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3929 DONNA GOODING												
11/06/23	21155	304	TRAVEL REIMB	10/18	101823	001	104	475		TRAVEL AND SUBSISTE	573.39	573.39
	DONNA GOODING			1	EXPENDITURE		573.39			BALANCE SHEET	.00	TOTAL 573.39
8443 DONNA ROBBINS												

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07/01/24	24351	2561	JUROR	06/17	61724	001	161	575	JURORS AND WITNESS		36.70	36.70
	DONNA ROBBINS			1	EXPENDITURE		36.70		BALANCE SHEET	.00	TOTAL	36.70
8774 DONOVAN AUGUSTINE												
09/13/24	25599	3466	JUROR	09/09	9924	001	161	575	JURORS AND WITNESS		30.00	30.00
	DONOVAN AUGUSTINE			1	EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL	30.00
3994 DOSSETT BIG 4 BUICK-GMC-CADILL												
11/06/23	21156	91	14442 GMC TRUCK	10/17	94432	14442	150	300	920	OTHER FURN & EQUIP	48,594.00	48,594.00
01/16/24	22157	289	HONDA RIDGELINE	01/08	94917	14504	150	300	920	OTHER FURN & EQUIP	47,905.25	47,905.25
03/04/24	22788	405	14544 24 GMC SIERRA	02/12	95075	14544	150	300	920	OTHER FURN & EQUIP	40,500.00	40,500.00
	DOSSETT BIG 4 BUICK-GMC-CADILLAC			3	EXPENDITURE		136,999.25		BALANCE SHEET	.00	TOTAL	136,999.25
8698 DOUGLAS DAVIS												
09/03/24	25298	3255	JUROR	08/19	81924	001	161	575	JURORS AND WITNESS		107.16	107.16
	DOUGLAS DAVIS			1	EXPENDITURE		107.16		BALANCE SHEET	.00	TOTAL	107.16
8525 DOUGLAS FITZPATRICK												
08/05/24	24821	2906	JUROR	07/19	71924	001	161	575	JURORS AND WITNESS		30.00	30.00
	DOUGLAS FITZPATRICK			1	EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL	30.00
8576 DOUGLAS RAINES												
09/03/24	25299	3256	JUROR	08/19	81924	001	161	575	JURORS AND WITNESS		86.80	86.80
	DOUGLAS RAINES			1	EXPENDITURE		86.80		BALANCE SHEET	.00	TOTAL	86.80
2231 DOWNTOWN TUPELO												
04/01/24	23230	1794	23/24 GRANT	03/13	31324	001	675	522	1 BOARD		9,380.00	9,380.00
	DOWNTOWN TUPELO			1	EXPENDITURE		9,380.00		BALANCE SHEET	.00	TOTAL	9,380.00
4052 DOYCE H DEAS												

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05/20/24	23844	2209	BOXWOODS	03/31	BOXWOOD	001	151	695	OTHER CONSUMABLE SU		348.00	348.00
DOYCE H DEAS				1	EXPENDITURE		348.00		BALANCE SHEET		.00	TOTAL 348.00

9949 DOZIER LEIGH												
11/07/23	10823	59	THANK YOU FOR YOUR SERVIC	11/02	231102		687	000	100	CLAIMS PAYABLE	145.00	145.00
03/12/24	11057	293	THANK YOU FOR YOUR SERVIC	03/09	240309		687	000	100	CLAIMS PAYABLE	220.00	220.00
DOZIER LEIGH				2	EXPENDITURE		365.00		BALANCE SHEET		.00	TOTAL 365.00

737 DTPM INC												
01/02/24	21949	48	CUPS, PLUG CAP	12/13	86056		026	175	552	MEDICAL FEES	441.79	441.79
01/16/24	22158	57	PREFILTER CRTDG	11/06	85000		026	175	552	MEDICAL FEES	76.73	
01/16/24	22158	57	DRUG TESTS	12/15	86093		026	175	552	MEDICAL FEES	185.40	
01/16/24	22158	57	MODULE	12/15	86110		026	175	552	MEDICAL FEES	462.71	724.84
04/01/24	23231	96	14546 DRUG TEST	02/14	87770	14546	026	175	552	MEDICAL FEES	10,435.50	
04/01/24	23231	96	14546 DRUG TEST	02/15	87821	14546	026	175	552	MEDICAL FEES	151.00	
04/01/24	23231	96	14546 DRUG TEST	03/07	88411	14546	026	175	552	MEDICAL FEES	2,928.42	13,514.92
05/08/24	23609	112	GLOVES, DRUG TEST	04/04	89230		026	175	552	MEDICAL FEES	263.66	263.66
06/17/24	24195	130	DRUG TEST	05/20	90415		026	175	552	MEDICAL FEES	5,609.88	
06/17/24	24195	130	DRUG TEST	05/20	90416		026	175	552	MEDICAL FEES	955.20	
06/17/24	24195	130	DRUG TEST	05/22	90522		026	175	552	MEDICAL FEES	8,176.04	14,741.12
DTPM INC				5	EXPENDITURE		29,686.33		BALANCE SHEET		.00	TOTAL 29,686.33

9961 DUCKWORTH MIKE												
11/07/23	10824	60	THANK YOU FOR YOUR SERVIC	11/02	231102		687	000	100	CLAIMS PAYABLE	145.00	145.00
03/12/24	11058	294	THANK YOU FOR YOUR SERVIC	03/09	240309		687	000	100	CLAIMS PAYABLE	220.00	220.00
DUCKWORTH MIKE				2	EXPENDITURE		365.00		BALANCE SHEET		.00	TOTAL 365.00

2030 DUNCAN SIGNS INC												
01/16/24	22159	1031	VINYL GRAPHICS	12/21	20106		001	223	919	OTHER FURN & EQUIP	365.00	365.00
05/08/24	23610	2044	BANNER	04/17	20219		001	100	603	OFFICE SUPPLIES AND	150.00	150.00
08/05/24	24931	2995	14693 REFLECTIVE GRAPHICS	07/19	20309	14693	001	200	542	VEHICLES R&M BY OUT	2,555.00	2,555.00
DUNCAN SIGNS INC				3	EXPENDITURE		3,070.00		BALANCE SHEET		.00	TOTAL 3,070.00

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1489 DUNN UTILITY PRODUCTS								
03/04/24	22789	17 14486 PIPE	02/06 20683	14486	160 300 634	CULVERTS	4,549.00	
03/04/24	22789	17 14486 PIPE	02/14 20879	14486	160 300 634	CULVERTS	1,500.00	6,049.00
04/01/24	23232	21 14566 PIPE	02/29 21309	14566	160 300 634	CULVERTS	5,736.00	
04/01/24	23232	21 14566 PIPE	03/04 21361	14566	160 300 634	CULVERTS	6,096.00	11,832.00
09/13/24	25682	61 B WALL	08/28 26226		160 300 634	CULVERTS	1,080.00	1,080.00
DUNN UTILITY PRODUCTS			3	EXPENDITURE	18,961.00	BALANCE SHEET	.00	TOTAL 18,961.00
8163 DUSTIN HESTER								
01/16/24	22078	966 JUROR	01/05 8163		001 161 575	JURORS AND WITNESS	240.40	240.40
DUSTIN HESTER			1	EXPENDITURE	240.40	BALANCE SHEET	.00	TOTAL 240.40
092 DWAYNE BLACKMON CHEVROLET INC								
10/02/23	20757	35 PUMP	09/14 704401		001 200 681	REPAIR AND REPLACEM	96.80	96.80
01/02/24	21950	869 SENSOR	12/13 704962		001 200 681	REPAIR AND REPLACEM	60.06	60.06
01/16/24	22160	290 CLEANER	01/03 705073		150 300 681	REPAIR AND REPLACEM	152.72	152.72
02/05/24	22349	1156 VALVE	01/05 705088		001 200 681	REPAIR AND REPLACEM	131.19	131.19
03/04/24	22790	1476 PROGRAMMING	02/01 318075		001 200 681	REPAIR AND REPLACEM	144.00	
03/04/24	22790	1476 WIPER MOTOR	02/14 318129		001 200 542	VEHICLES R&M BY OUT	275.00	
03/04/24	22790	406 PLATFORM	02/20 705333		150 300 695	OTHER CONSUMABLE SU	382.50	801.50
04/01/24	23233	1795 PUMP	03/18 705506		001 200 681	REPAIR AND REPLACEM	9.80	9.80
05/20/24	23845	2210 PUMP	05/07 705842		001 200 681	REPAIR AND REPLACEM	9.80	9.80
06/03/24	24016	2334 SEAL GASKET PUMP	05/21 705933		001 200 681	REPAIR AND REPLACEM	207.56	207.56
06/17/24	24196	718 COVER	06/06 706047		150 300 681	REPAIR AND REPLACEM	195.01	195.01
08/19/24	25159	3149 PUMP	07/30 706388		001 200 681	REPAIR AND REPLACEM	9.80	
08/19/24	25159	3149 PUMP	08/12 706484		001 200 681	REPAIR AND REPLACEM	9.80	19.60
09/03/24	25430	932 VEHICLE REPAIRS	08/22 322950		150 300 681	REPAIR AND REPLACEM	520.80	
09/03/24	25430	932 MIRROR	08/22 706567		150 300 681	REPAIR AND REPLACEM	217.25	738.05
09/13/24	25683	971 PAINT, COVER	08/27 706606		150 300 681	REPAIR AND REPLACEM	39.80	
09/13/24	25683	3532 PUMP	08/29 706632		001 200 681	REPAIR AND REPLACEM	19.60	59.40
DWAYNE BLACKMON CHEVROLET INC			12	EXPENDITURE	2,481.49	BALANCE SHEET	.00	TOTAL 2,481.49

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8059 DWYANNE JONES											
12/18/23	21680	668 JUROR	12/07 8059		001	161	575		JURORS AND WITNESS	30.00	30.00

	DWYANNE JONES		1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00

609 E FIRE INC											
11/20/23	21363	433 ANNUAL INSP	10/16 75528		001	151	641		BUILDING REPAIRS AN	209.80	
11/20/23	21363	433 ANNUAL INSP	10/18 75611		001	151	641		BUILDING REPAIRS AN	507.60	
11/20/23	21363	433 ANNUAL INSP	10/23 75758		001	151	641		BUILDING REPAIRS AN	187.80	905.20
12/18/23	21789	766 INSPECTION	12/07 76979		001	151	641		BUILDING REPAIRS AN	540.35	540.35
01/02/24	21951	870 INSPECTION JAIL	11/28 476709		001	200	544		SERVICE/MAINT CONTR	360.00	
01/02/24	21951	870 INSPECTION WRK CTR	12/11 77052		001	204	544		SERVICE/MAINT CONTR	540.00	
01/02/24	21951	870 INSPECTION WRK CTR	12/11 77052		001	221	585		MISC CONTRACTUAL SE	74.70	974.70
01/16/24	22161	1032 ANNUAL INSP - ADULT JAIL	11/28 2476709		001	200	544		SERVICE/MAINT CONTR	360.00	
01/16/24	22161	97 E-911 - INSPECTION	11/30 476745		001	204	544		SERVICE/MAINT CONTR	540.00	
01/16/24	22161	1032 MONITORING - DHS	01/02 477576		097	265	641		BUILDING REPAIRS AN	54.90	
01/16/24	22161	1032 MONITORING - HEALTH DEPT	01/02 477576		001	451	641		BUILDING REPAIRS AN	600.00	
01/16/24	22161	1032 MONITORING - HEALTH DEPT	01/02 477578		001	151	641		BUILDING REPAIRS AN	600.00	
01/16/24	22161	1032 MONITORING - DA	01/02 477579		001	151	641		BUILDING REPAIRS AN	600.00	
01/16/24	22161	1032 MONITORING - OLD COURT HO	01/02 477594		001	151	641		BUILDING REPAIRS AN	600.00	
01/16/24	22161	1032 MONITORING - JUSTICE COUR	01/02 477595		001	151	641		BUILDING REPAIRS AN	600.00	
01/16/24	22161	1032 MONITORING - JUSTICE CENT	01/02 477615		001	151	641		BUILDING REPAIRS AN	600.00	4,554.90
02/05/24	22350	128 E911	11/30 76745		097	265	641		BUILDING REPAIRS AN	54.90	
02/05/24	22350	1157 HEALTH DEPT	01/23 478125		001	151	641		BUILDING REPAIRS AN	350.00	
02/05/24	22350	1157 DA	01/26 2478316		001	151	641		BUILDING REPAIRS AN	350.00	
02/05/24	22350	1157 JUSTICE CENTER	01/26 2478317		001	151	641		BUILDING REPAIRS AN	350.00	
02/05/24	22350	1157 JUSTICE COURT	01/26 2478318		001	151	641		BUILDING REPAIRS AN	350.00	
02/05/24	22350	1157 OLD CRT HOUSE	01/26 478319		001	151	641		BUILDING REPAIRS AN	350.00	1,804.90
02/20/24	22621	1369 JUV DET CTR	01/23 478122		001	222	540		BUILDINGS R&M BY OU	350.00	
02/20/24	22621	1369 WORK CTR	01/23 478123		001	221	585		MISC CONTRACTUAL SE	350.00	
02/20/24	22621	1369 JUSTICE COURT	02/05 78562		001	151	641		BUILDING REPAIRS AN	49.95	
02/20/24	22621	1369 JUSTICE CENTER	02/05 78567		001	151	641		BUILDING REPAIRS AN	169.35	
02/20/24	22621	1369 OLD COURT HOUSE	02/05 78590		001	151	641		BUILDING REPAIRS AN	298.50	
02/20/24	22621	1369 DHS	02/05 78596		001	451	641		BUILDING REPAIRS AN	99.65	
02/20/24	22621	1369 HEALTH DEPT	02/05 78599		001	151	641		BUILDING REPAIRS AN	102.75	
02/20/24	22621	1369 ANNUAL INSP - EXTENSION C	02/07 78683		001	631	54040		BUILDINGS	92.95	1,513.15
03/04/24	22791	1477 ANNUAL INSP - DHS	02/22 479154		001	451	641		BUILDING REPAIRS AN	350.00	
03/04/24	22791	1477 ANNUAL INSP - JDC	02/22 79114		001	222	641		BUILDING REPAIRS AN	223.85	
03/04/24	22791	1477 ANNUAL INSP - MULTI PURPO	02/22 79134		001	512	540		BUILDINGS R&M BY OU	581.65	
03/04/24	22791	1477 ANNUAL INSP - ADULT JAIL	02/22 79146		001	200	544		SERVICE/MAINT CONTR	19.80	
					001	204	544		SERVICE/MAINT CONTR	404.05	1,579.35

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03/18/24	22994	1613	KITCHEN INSPECTION	03/01 479354		001	204	544		SERVICE/MAINT CONTR	330.95	330.95
04/01/24	23234	1796	EXTENSION SERVICE	02/16 78993		001	631	54040		BUILDINGS	47.95	47.95
04/15/24	23411	1916	SPRINKLER SERVICE CALL	03/27 2480161		001	204	544		SERVICE/MAINT CONTR	235.00	235.00
05/08/24	23611	2045	SERVICE CALL	04/02 2480348		001	204	544		SERVICE/MAINT CONTR	594.94	594.94
05/20/24	23846	2211	FIRE ALARM CALL	04/02 1248034		001	204	544		SERVICE/MAINT CONTR	594.94	
06/17/24	23846	2211	VOID CLAIM NO 002211 CHEC	06/17 1248034V		001	204	544		SERVICE/MAINT CONTR	594.94CR	
07/01/24	24480	2671	FIRE ALARM CALL	05/15 2481972		001	204	544		SERVICE/MAINT CONTR	215.00	215.00
08/05/24	24932	2996	FIRE ALARM SERVICE CALL	07/03 2483175		001	204	544		SERVICE/MAINT CONTR	635.46	635.46
09/03/24	25431	3363	INSPECTION	08/23 2484703		001	204	544		SERVICE/MAINT CONTR	302.90	302.90
E FIRE INC				15	EXPENDITURE	14,234.75				BALANCE SHEET	.00	TOTAL 14,234.75

2122 EAR, NOSE AND THROAT OF N MS												
05/20/24	23847	2212	J EDWARDS 5212	05/01 5124		001	204	552		MEDICAL FEES	137.46	137.46
EAR, NOSE AND THROAT OF N MS				1	EXPENDITURE	137.46				BALANCE SHEET	.00	TOTAL 137.46

1945 EAST MAIN TIRE STORE												
10/16/23	20962	47	TIRES	09/28 112364		150	300	681		REPAIR AND REPLACEM	1,493.00	
10/16/23	20962	20	FLAT REPAIR	10/02 111914		400	340	680		TIRES AND TUBES	23.26	
10/16/23	20962	20	OIL CHG, FLAT REPAIR	10/02 112005		400	340	680		TIRES AND TUBES	102.72	
10/16/23	20962	20	TIRE	10/02 112213		400	340	680		TIRES AND TUBES	103.22	
10/16/23	20962	47	FLAT REPAIR	10/05 112600		150	300	680		TIRES AND TUBES	23.26	1,745.46
11/06/23	21157	92	FLAT REPAIR	10/18 112853		150	300	680		TIRES AND TUBES	23.26	23.26
11/20/23	21364	70	OIL CHG	11/01 112986		400	340	681		REPAIR AND REPLACEM	109.85	109.85
12/04/23	21526	543	FLAT REPAIR	08/09 110967		001	260	681		REPAIR AND REPLACEM	23.26	23.26
01/16/24	22162	123	FLAT REPAIR, OIL CHG	01/04 114929		400	340	681		REPAIR AND REPLACEM	154.50	
01/16/24	22162	291	TIRES	01/04 114937		150	300	680		TIRES AND TUBES	905.00	1,059.50
02/05/24	22351	1158	FLAT REPAIR	12/01 114101		001	260	681		REPAIR AND REPLACEM	23.26	
02/05/24	22351	330	TIRES	01/11 115178		150	300	680		TIRES AND TUBES	797.00	
02/05/24	22351	330	TIRES	01/23 115332		150	300	680		TIRES AND TUBES	1,257.00	2,077.26
02/20/24	22622	367	TIRES	02/12 115877		150	300	680		TIRES AND TUBES	1,307.71	1,307.71
03/04/24	22792	407	FLAT REPAIR	02/14 115960		150	300	680		TIRES AND TUBES	23.26	

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03/04/24	22792	176	FLAT REPAIR	02/20 116192		400	340	680		TIRES AND TUBES	23.26	46.52
03/18/24	22995	449	ALIGNMENT	02/27 116370		150	300	680		TIRES AND TUBES	132.40	
03/18/24	22995	1614	FLAT REPAIR	02/28 116442		001	200	542		VEHICLES R&M BY OUT	23.26	
03/18/24	22995	1614	FLAT REPAIR	03/01 116534		001	200	542		VEHICLES R&M BY OUT	23.26	
03/18/24	22995	449	USED TIRE	03/05 116642		150	300	680		TIRES AND TUBES	53.00	231.92
04/01/24	23235	488	TIRES	03/14 116811		150	300	680		TIRES AND TUBES	509.78	
04/01/24	23235	202	FLAT REPAIR	03/18 116874		400	340	680		TIRES AND TUBES	23.26	533.04
04/15/24	23412	533	TIRES	03/25 117148		150	300	680		TIRES AND TUBES	590.30	
04/15/24	23412	214	OIL CAHNGE, FLAT REPAIR	03/26 117167		400	340	680		TIRES AND TUBES	24.77	
						400	340	670		PETROLEUM PRODUCTS	77.95	693.02
06/03/24	24017	267	TIRES	05/14 118706		400	340	680		TIRES AND TUBES	602.95	602.95
06/17/24	24197	283	TIRES	06/04 119163		400	340	670		PETROLEUM PRODUCTS	77.95	
						400	340	680		TIRES AND TUBES	1,265.00	
06/17/24	24197	719	MASTERTRACK	06/04 119172		150	300	680		TIRES AND TUBES	194.25	1,537.20
07/01/24	24481	758	TIRES	06/13 119490		150	300	680		TIRES AND TUBES	235.00	
07/01/24	24481	758	FLAT REPAIR	06/20 119745		150	300	680		TIRES AND TUBES	23.26	258.26
08/05/24	24933	840	FLAT REPAIR	07/16 120584		150	300	680		TIRES AND TUBES	45.63	
08/05/24	24933	2997	BRAKE ROTOR, PAD KIT	07/16 120603		001	151	681		REPAIR AND REPLACEM	324.90	
08/05/24	24933	2997	ALIGNMENT	07/17 120668		001	151	681		REPAIR AND REPLACEM	556.30	
08/05/24	24933	840	FALT REPAIR	07/19 120733		150	300	680		TIRES AND TUBES	23.26	
08/05/24	24933	840	TIRES	07/24 120894		150	300	680		TIRES AND TUBES	1,033.00	
08/05/24	24933	323	FLAT REPAIR	07/25 120956		400	340	680		TIRES AND TUBES	23.26	2,006.35
09/03/24	25432	933	ALIGNMENT MOUNT, BAL, CAARG	08/14 121614		150	300	680		TIRES AND TUBES	1,113.00	
09/03/24	25432	3364	ALIGNMENT	08/21 121815		001	200	542		VEHICLES R&M BY OUT	102.50	
09/03/24	25432	933	TIRES	08/22 121801		150	300	680		TIRES AND TUBES	697.65	
09/03/24	25432	933	FLAT REPAIR	08/22 121919		150	300	680		TIRES AND TUBES	10.00	
09/03/24	25432	353	OIL CHANGE	08/27 122080		400	340	670		PETROLEUM PRODUCTS	80.92	2,004.07
09/13/24	25684	62	TIRES	09/03 122208		160	300	680		TIRES AND TUBES	785.00	785.00
EAST MAIN TIRE STORE				17	EXPENDITURE	15,044.63			BALANCE SHEET	.00	TOTAL	15,044.63

6745 EASTERLING ANN												
11/07/23	10825	61	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11059	295	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
EASTERLING ANN				2	EXPENDITURE	365.00			BALANCE SHEET	.00	TOTAL	365.00

8570 EBONY JONES												

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09/03/24	25300 3257	JUROR	08/19 81924		001 161 575	JURORS AND WITNESS	60.00	60.00
	EBONY JONES		1 EXPENDITURE		60.00	BALANCE SHEET	.00	TOTAL 60.00

1126 ECONO SIGNS OF TUPELO INC								
11/06/23	21158 38	SIGNS	10/06 9537		097 265 639	SIGNS	339.13	339.13
	ECONO SIGNS OF TUPELO INC		1 EXPENDITURE		339.13	BALANCE SHEET	.00	TOTAL 339.13

8552 EDDIE HARRIS								
09/03/24	25301 3258	JUROR	08/19 81924		001 161 575	JURORS AND WITNESS	92.16	92.16
	EDDIE HARRIS		1 EXPENDITURE		92.16	BALANCE SHEET	.00	TOTAL 92.16

2884 EDDIE L KIMBLE								
11/20/23	21365 140	TRAVEL REIMB	11/07 11723		150 300 475	TRAVEL AND SUBSISTE	62.67	62.67
07/01/24	24482 759	CDL PHYSICAL REIMB	06/10 61024		150 300 552	MEDICAL FEES	75.00	75.00
	EDDIE L KIMBLE		2 EXPENDITURE		137.67	BALANCE SHEET	.00	TOTAL 137.67

6170 EDGE BUDDY								
03/12/24	11060 296	THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100	CLAIMS PAYABLE	220.00	220.00
	EDGE BUDDY		1 EXPENDITURE		220.00	BALANCE SHEET	.00	TOTAL 220.00

9937 EDGE DEBBIE								
11/07/23	10826 62	THANK YOU FOR YOUR SERVIC	11/02 231102		687 000 100	CLAIMS PAYABLE	145.00	145.00
03/12/24	11061 297	THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100	CLAIMS PAYABLE	220.00	220.00
	EDGE DEBBIE		2 EXPENDITURE		365.00	BALANCE SHEET	.00	TOTAL 365.00

8518 EDWARD HAWKINS								
08/05/24	24822 2907	JUROR	07/19 71924		001 161 575	JURORS AND WITNESS	30.00	30.00
	EDWARD HAWKINS		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00

8183 EDWARD TUCKER								

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01/16/24	22079	967	JUROR	01/05 8183		001	161	575		JURORS AND WITNESS	40.05	40.05
	EDWARD TUCKER			1	EXPENDITURE		40.05			BALANCE SHEET	.00	TOTAL 40.05
8222 ELAINE GRAYSON												
02/20/24	22540	1297	JUROR	02/07 8222		001	161	575		JURORS AND WITNESS	30.00	30.00
	ELAINE GRAYSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
1544 ELECTION COMMISSIONER'S ASSOC												
10/02/23	20758	36	FEES & DUES	09/21 92123		001	180	475		TRAVEL AND SUBSISTE	3,390.00	3,390.00
07/01/24	24483	2672	SHELIA LANDSDELL ECAM SEM	06/26 62624		001	180	475		TRAVEL AND SUBSISTE	200.00	200.00
	ELECTION COMMISSIONER'S ASSOC OF MS			2	EXPENDITURE		3,590.00			BALANCE SHEET	.00	TOTAL 3,590.00
396 ELECTION SYSTEMS & SOFTWARE IN												
10/02/23	20759	37	14364 SUPPORT	08/29 2065585	14364	001	180	585		MISC CONTRACTUAL SE	5,905.00	
10/02/23	20759	37	SETUP	09/19 2067240		001	180	919		OTHER FURN & EQUIP	876.43	6,781.43
11/06/23	21159	305	ROUTER	08/02 2063912		001	180	603		OFFICE SUPPLIES AND	351.37	
11/06/23	21159	305	14438 PRINTERS, PAPER ROL	10/17 63073	14438	001	180	919		OTHER FURN & EQUIP	2,457.82	
11/06/23	21159	305	TONER, HEADPHONES	10/23 2070708		001	180	603		OFFICE SUPPLIES AND	1,006.48	3,815.67
12/18/23	21790	767	SET UP	11/07 2072090		001	180	585		MISC CONTRACTUAL SE	1,399.41	
12/18/23	21790	767	14462 SUPPORT, CODING	11/07 2072905	14462	001	180	585		MISC CONTRACTUAL SE	7,243.00	8,642.41
02/05/24	22352	1159	EXTENDED WARRANTY	05/05 9609A		001	180	585		MISC CONTRACTUAL SE	60.00	60.00
04/01/24	23236	1797	SOFTWARE LICENSE	03/01 2079508		001	180	603		OFFICE SUPPLIES AND	5,800.00	5,800.00
04/15/24	23413	1917	ELE SITE SUPPORT,ELE CODI	03/19 2081250		001	180	603		OFFICE SUPPLIES AND	10,035.00	10,035.00
05/08/24	23612	2046	ESS VR SETUP, VOTER HIST	03/27 82492		001	180	603		OFFICE SUPPLIES AND	1,734.94	
05/08/24	23612	2046	LIC. MAINT WARRANTY	04/01 83264		001	180	585		MISC CONTRACTUAL SE	4,800.00	6,534.94
	ELECTION SYSTEMS & SOFTWARE INC			7	EXPENDITURE		41,669.45			BALANCE SHEET	.00	TOTAL 41,669.45
8730 ELIAZAR TISCARENO												
09/03/24	25302	3259	JUROR	08/19 81924		001	161	575		JURORS AND WITNESS	60.00	60.00
	ELIAZAR TISCARENO			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00

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8467 ELIJAH HARRIS												
07/01/24	24352	2562	JUROR	06/17	61724	001	161	575		JURORS AND WITNESS	30.00	30.00
ELIJAH HARRIS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3916 ELITE FABRICATION & WELDING LL												
12/04/23	21527	93	14479 SHOOT REPAIR	11/22	1056	14479	400	340	681	REPAIR AND REPLACEM	4,763.49	4,763.49
04/15/24	23414	215	DUMPSTER REPAIR	03/22	1083		400	340	681	REPAIR AND REPLACEM	1,300.00	
04/15/24	23414	215	PACKER REPAIR	03/22	1084		400	340	681	REPAIR AND REPLACEM	250.00	1,550.00
06/17/24	24198	284	DUMPSTER REPAIRS	05/09	1101		400	340	681	REPAIR AND REPLACEM	1,749.83	1,749.83
07/01/24	24484	298	14662 DUMPSTER REPAIRS	06/26	1111	14662	400	340	681	REPAIR AND REPLACEM	3,300.00	3,300.00
ELITE FABRICATION & WELDING LLC				4	EXPENDITURE		11,363.32			BALANCE SHEET	.00	TOTAL 11,363.32
2668 ELIZABETH JOHNSON												
01/02/24	21952	871	REIMB SUPPLIES	12/15	121523		001	100	603	OFFICE SUPPLIES AND	49.32	49.32
07/01/24	24485	2673	TRAVEL REIMB	06/17	61724		001	100	475	TRAVEL AND SUBSISTE	1,071.61	1,071.61
08/05/24	24934	2998	TRAVEL REIMB	08/01	8124		001	100	475	TRAVEL AND SUBSISTE	85.76	85.76
ELIZABETH JOHNSON				3	EXPENDITURE		1,206.69			BALANCE SHEET	.00	TOTAL 1,206.69
8300 ELIZABETH KESTER												
04/01/24	23127	1706	JUROR	03/25	8300		001	161	575	JURORS AND WITNESS	43.40	43.40
ELIZABETH KESTER				1	EXPENDITURE		43.40			BALANCE SHEET	.00	TOTAL 43.40
4063 ELIZABETH MATTHEWS HOOKER												
06/17/24	24199	2449	LAW CLERK	05/31	53124		001	163	550	LEGAL FEES	1,250.00	1,250.00
08/05/24	24935	2999	LAW CLERK	07/17	71724		001	163	550	LEGAL FEES	1,250.00	1,250.00
ELIZABETH MATTHEWS HOOKER				2	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00
8546 ELLEN BRESEE												

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09/03/24	25303	3260	JUROR	08/19 81924		001	161	575		JURORS AND WITNESS	120.00	120.00
	ELLEN BRESEE			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
8707 ELLIOT SHEFFIELD												
09/03/24	25304	3261	JUROR	08/19 81924		001	161	575		JURORS AND WITNESS	60.00	60.00
	ELLIOT SHEFFIELD			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
9971 ELLIS CHARLOTTE												
11/07/23	10827	63	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11062	298	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
	ELLIS CHARLOTTE			2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL 365.00
6440 ELLIS CINDY												
11/07/23	10828	64	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11063	299	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
	ELLIS CINDY			2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL 365.00
7694 ELLIS JUDY												
11/07/23	10829	65	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11064	300	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
	ELLIS JUDY			2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL 365.00
3764 ELMO'S MILITARY SURPLUS												
10/02/23	20760	38	POLO	08/29 261352		001	223	691		UNIFORMS	228.00	228.00
10/16/23	20963	184	PANTS	09/23 261386		001	204	691		UNIFORMS	86.00	
10/16/23	20963	184	HOLSTER	09/25 261387		001	221	695		OTHER CONSUMABLE SU	83.00	
10/16/23	20963	184	PANTS	09/25 261389		001	204	691		UNIFORMS	86.00	255.00
11/06/23	21160	306	PANTS	10/17 61348		001	204	691		UNIFORMS	172.00	
11/06/23	21160	306	PANTS	10/20 61352		001	204	691		UNIFORMS	86.00	
11/06/23	21160	306	UNIFORMS	10/23 61355		001	221	691		UNIFORMS	230.00	488.00

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12/04/23	21528	72	POLO	11/08 61385		097	265	691		UNIFORMS	80.00		
12/04/23	21528	3	SLING, MOUNT, HANDLE	11/17 446529		027	200	613		LAW ENFORCEMENT SUP	108.00		
12/04/23	21528	3	HANDLE, DLOOP SWIVELS	11/21 446540		027	200	613		LAW ENFORCEMENT SUP	50.00	238.00	
12/18/23	21791	768	PANTS	11/09 61389		001	204	691		UNIFORMS	1,254.00		
12/18/23	21791	768	JACKET, PANTS	12/07 446560		001	221	691		UNIFORMS	219.00	1,473.00	
01/02/24	21953	872	UNIFORMS	11/13 446547		001	222	691		UNIFORMS	1,254.00	1,254.00	
02/05/24	22353	1160	UNIFORMS	01/05 546455		001	204	691		UNIFORMS	344.00		
02/05/24	22353	1160	SHIRTS	01/22 546475		001	262	691		UNIFORMS	80.00		
02/05/24	22353	1160	PANTS	01/29 546490		001	222	691		UNIFORMS	270.00	694.00	
02/20/24	22623	1370	BADGE HOLDER, HOLSTER	02/01 5003		001	200	691		UNIFORMS	53.00	53.00	
03/04/24	22793	1478	PANTS, KEY	02/06 546501		001	221	691		UNIFORMS	147.00		
03/04/24	22793	1478	PANTS	02/14 546510		001	200	691		UNIFORMS	110.00	257.00	
03/18/24	22996	1615	PANTS	03/12 646531		001	204	691		UNIFORMS	180.00	180.00	
04/15/24	23415	1918	PANTS	03/27 646542		001	222	691		UNIFORMS	90.00	90.00	
06/03/24	24018	2335	PANTS	05/17 646596		001	204	691		UNIFORMS	90.00	90.00	
07/01/24	24486	2674	PANTS	06/18 762695		001	204	691		UNIFORMS	90.00		
07/01/24	24486	2674	PANTS	06/19 762696		001	204	691		UNIFORMS	45.00	135.00	
07/17/24	24702	2816	PANTS	07/03 6838		001	204	691		UNIFORMS	90.00	90.00	
08/05/24	24936	3000	SGT PINS	07/18 762715		001	204	691		UNIFORMS	6.00		
08/05/24	24936	3000	UNIFORMS	07/19 762719		001	204	691		UNIFORMS	215.00		
08/05/24	24936	3000	PANTS	07/22 762722		001	204	691		UNIFORMS	180.00	401.00	
08/19/24	25160	3150	PANTS	07/30 762729		001	204	691		UNIFORMS	90.00	90.00	
09/13/24	25685	3533	PANT	09/03 662768		001	204	691		UNIFORMS	990.00	990.00	
ELMO'S MILITARY SURPLUS				17	EXPENDITURE		7,006.00			BALANCE SHEET	.00	TOTAL	7,006.00

8475 ELSIE C SMITH													
08/05/24	24823	2908	JUROR	07/19 71924		001	161	575		JURORS AND WITNESS	218.96	218.96	
ELMIE C SMITH				1	EXPENDITURE		218.96			BALANCE SHEET	.00	TOTAL	218.96

8217 EMILY GRUBBS													
02/20/24	22541	1298	JUROR	02/07 8217		001	161	575		JURORS AND WITNESS	54.12	54.12	
EMILY GRUBBS				1	EXPENDITURE		54.12			BALANCE SHEET	.00	TOTAL	54.12

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8149 EMILY LOONEY													
12/18/23	21681	669	JUROR	12/07	8149	001	161	575		JURORS AND WITNESS	30.00		30.00
	EMILY LOONEY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8735 EMILY LOONEY													
09/03/24	25305	3262	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	102.88		102.88
	EMILY LOONEY			1	EXPENDITURE		102.88			BALANCE SHEET	.00	TOTAL	102.88
8311 EMILY STEPHENS													
04/01/24	23128	1707	JUROR	03/21	8311	001	161	575		JURORS AND WITNESS	152.16		152.16
	EMILY STEPHENS			1	EXPENDITURE		152.16			BALANCE SHEET	.00	TOTAL	152.16
3813 ENCOMPASS GROUP, LLC													
10/02/23	20761	39	PANT, TOP	09/21	9791650	001	204	696		MEDICAL SUPPLIES	432.78		432.78
11/06/23	21161	307	TOP, PANTS	10/25	9798590	001	204	696		MEDICAL SUPPLIES	647.17		647.17
01/02/24	21954	873	TOP, PANTS	12/14	9808052	001	204	696		MEDICAL SUPPLIES	543.60		543.60
02/05/24	22354	1161	PATIENT TOPS, PANTS	01/24	9815922	001	204	696		MEDICAL SUPPLIES	628.33		628.33
03/18/24	22997	1616	PANTS, TOPS	03/07	9823649	001	204	696		MEDICAL SUPPLIES	1,032.94		1,032.94
06/17/24	24200	2450	TOPS	06/05	9840371	001	204	696		MEDICAL SUPPLIES	189.92		189.92
07/01/24	24487	2675	PANT	06/12	9842108	001	204	696		MEDICAL SUPPLIES	227.47		227.47
08/05/24	24937	3001	PANT, TOP	07/18	9850492	001	204	696		MEDICAL SUPPLIES	566.19		566.19
09/13/24	25686	3534	TOP, PANT	08/30	9858616	001	204	696		MEDICAL SUPPLIES	529.19		529.19
	ENCOMPASS GROUP, LLC			9	EXPENDITURE		4,797.59			BALANCE SHEET	.00	TOTAL	4,797.59
945 ENGINEERING SOLUTIONS INC													
03/18/24	23105	1	TURNER PARK RAIL SPUR	02/29	6162	303	676	909		OTHER IMPROVEMENTS	26,385.52		26,385.52
	ENGINEERING SOLUTIONS INC			1	EXPENDITURE		26,385.52			BALANCE SHEET	.00	TOTAL	26,385.52

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=====											
3953 ENGLISH COLOR AND SUPPLY LLC											
11/06/23	21162	93 PANEL 90	10/11	392461	150	300	681		REPAIR AND REPLACEM	49.21	
11/06/23	21162	308 PRIMER, THINNER, SAND PAP	10/13	392577	001	200	681		REPAIR AND REPLACEM	181.13	
11/06/23	21162	308 SAND PAPER, GLUE, PAINT B	10/16	392599	001	200	681		REPAIR AND REPLACEM	76.03	306.37

07/01/24	24488	760 PANEL 90	06/19	400666	150	300	681		REPAIR AND REPLACEM	51.81	51.81
09/13/24	25687	972 EMBLEM	08/27	403046	150	300	695		OTHER CONSUMABLE SU	15.95	15.95

ENGLISH COLOR AND SUPPLY LLC			3	EXPENDITURE		374.13			BALANCE SHEET	.00	TOTAL 374.13

996 ERGON ASPHALT AND EMULSIONS IN											
10/02/23	20762	10 14410 CSS-1 H	09/21	3032705	14410	150	300	650	HOT MIX	3,951.74	3,951.74
05/08/24	23613	581 14620 CSS 1H	04/09	9403154	14620	150	300	650	HOT MIX	3,475.49	3,475.49
08/19/24	25161	888 14717 LIQUID ASPHALT	07/08	3225612	14717	150	300	650	HOT MIX	3,721.44	3,721.44

ERGON ASPHALT AND EMULSIONS INC			3	EXPENDITURE		11,148.67			BALANCE SHEET	.00	TOTAL 11,148.67

8737 ERIC BROWN											
09/03/24	25306	3263 JUROR	08/19	81924		001	161	575	JURORS AND WITNESS	80.10	80.10

ERIC BROWN			1	EXPENDITURE		80.10			BALANCE SHEET	.00	TOTAL 80.10

8543 ERIC CHESNUTT											
09/03/24	25307	3264 JUROR	08/19	81924		001	161	575	JURORS AND WITNESS	172.26	172.26

ERIC CHESNUTT			1	EXPENDITURE		172.26			BALANCE SHEET	.00	TOTAL 172.26

8519 ERIC FERGUSON											
08/05/24	24824	2909 JUROR	07/19	71924		001	161	575	JURORS AND WITNESS	34.69	34.69

ERIC FERGUSON			1	EXPENDITURE		34.69			BALANCE SHEET	.00	TOTAL 34.69

9915 ESCHETE JAI											
11/07/23	10830	66 THANK YOU FOR YOUR SERVIC	11/02	231102		687	000	100	CLAIMS PAYABLE	310.00	310.00

ESCHETE JAI			1	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL 310.00

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167 ESRI/ENVIRONMENTAL SYTEMS RESE												
06/17/24	24201	235	MAINT	06/03	736912	097	265	544		SERVICE/MAINT CONTR	2,450.00	2,450.00
ESRI/ENVIRONMENTAL SYTEMS RESEARCH INST.				1	EXPENDITURE		2,450.00			BALANCE SHEET	.00	TOTAL 2,450.00
6575 ESTES SHARON												
11/07/23	10831	67	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
ESTES SHARON				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
3900 ETHAN COLLIER												
10/02/23	20763	40	COMMITMENTS	09/20	92023	001	165	556		LUNACY FEES	450.00	450.00
ETHAN COLLIER				1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00
900 ETHRIDGE TRUCKING LLC												
03/04/24	22794	408	14532 MFG SAND	02/15	44	14532	150	300	631	GRAVEL OR SHELL	3,169.06	
03/04/24	22794	408	14530 MFG SAND	02/15	45	14530	150	300	631	GRAVEL OR SHELL	3,151.11	
03/04/24	22794	408	14531 MFG SAND	02/15	46	14531	150	300	631	GRAVEL OR SHELL	3,240.82	
03/04/24	22794	408	14529 MFG SAND	02/15	47	14529	150	300	631	GRAVEL OR SHELL	6,249.59	15,810.58
04/15/24	23416	534	CLAY GRAVEL	02/20	48	14560	150	300	631	GRAVEL OR SHELL	4,160.00	4,160.00
05/20/24	23848	635	CLAY GRAVEL	05/08	49		150	300	631	GRAVEL OR SHELL	715.00	715.00
08/05/24	24938	841	14725 GRAVEL	07/22	50	14725	150	300	631	GRAVEL OR SHELL	3,477.50	3,477.50
08/19/24	25162	889	14741 GRAVEL	07/31	51	14741	150	300	631	GRAVEL OR SHELL	4,225.00	4,225.00
ETHRIDGE TRUCKING LLC				5	EXPENDITURE		28,388.08			BALANCE SHEET	.00	TOTAL 28,388.08
2049 ETTA P. DEPRIEST												
10/02/23	20764	41	14396 CLEANING SERVICES	09/26	92623	14396	001	151	54045	JANITORIAL SERV	3,345.00	
						14396	001	451	54045	JANITORIAL SERV	1,650.00	4,995.00
11/06/23	21163	309	14427 JANITORIAL SERVICES	10/31	103123	14427	001	151	54045	JANITORIAL SERV	3,345.00	
						14427	001	451	54045	JANITORIAL SERV	1,650.00	4,995.00
12/04/23	21529	544	14466 JANITORIAL SERVICES	11/29	112923	14466	001	151	54045	JANITORIAL SERV	3,345.00	
						14466	001	451	54045	JANITORIAL SERV	1,650.00	4,995.00

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01/02/24	21955	874 14485	JANITORIAL SERVICES	12/22 122223	14485	001	151	54045	JANITORIAL	SERV	3,345.00		
					14485	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
02/05/24	22355	1162	JANITORIAL SERVICES	01/22 12224	14505	001	151	54045	JANITORIAL	SERV	3,345.00		
					14505	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
03/04/24	22795	1479 14541	JANITORIAL SERVICES	02/27 22724	14541	001	151	54045	JANITORIAL	SERV	3,345.00		
					14541	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
04/01/24	23237	1798 14573	MARCH 24 JANITORIAL	03/26 032624	14573	001	151	54045	JANITORIAL	SERV	3,345.00		
					14573	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
05/08/24	23614	2047 14615	APRIL 24 JANITORIAL	04/30 43024	14615	001	151	54045	JANITORIAL	SERV	3,345.00		
					14615	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
06/03/24	24019	2336 14650	JANITORIAL SERVICE	05/28 52824	14650	001	151	54040	BUILDINGS		3,345.00		
					14650	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
07/01/24	24489	2676 14690	JUNE 24 JANITORIAL	06/27 62724	14690	001	151	54040	BUILDINGS		3,345.00		
					14690	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
08/05/24	24939	3002 14719	JANITORIAL SVC JUST	07/31 73124	14719	001	151	54040	BUILDINGS		3,345.00		
					14719	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
09/03/24	25433	3365 14763		08/29 82924	14763	001	151	54040	BUILDINGS		3,345.00		
					14763	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
ETTA P. DEPRIEST				12	EXPENDITURE			59,940.00	BALANCE SHEET		.00	TOTAL	59,940.00

1488 EUCLATUBBA BAPTIST													
01/16/24	22163	1033	ELECTIONS	01/11 11124B		001	180	530	RENTAL OF REAL PROP		1,100.00		1,100.00
EUCLATUBBA BAPTIST				1	EXPENDITURE			1,100.00	BALANCE SHEET		.00	TOTAL	1,100.00

6331 EVANS BARBARA													
11/07/23	10832	68	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100	CLAIMS PAYABLE		165.00		165.00
03/12/24	11065	301	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS PAYABLE		270.00		270.00
EVANS BARBARA				2	EXPENDITURE			435.00	BALANCE SHEET		.00	TOTAL	435.00

2885 EVANS LAW OFFICE PLLC													
10/02/23	20765	42	MONTHLY FEE	09/21 92123		001	163	550	LEGAL FEES		3,000.00		3,000.00
11/06/23	21164	310	MONTHLY FEE	10/18 101823		001	163	550	LEGAL FEES		3,083.33		3,083.33

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11/20/23	21366	434	MARTHA NASH	09/25 92523		001	100	550	LEGAL FEES		312.50	312.50	
12/04/23	21530	545	MONTHLY FEE	11/22 112223		001	163	550	LEGAL FEES		3,083.33	3,083.33	
01/02/24	21956	875	MONTHLY FEE	12/21 122123		001	163	550	LEGAL FEES		3,083.33	3,083.33	
01/16/24	22164	1034	MOBILE HOME EXCEPTION	12/28 122823		001	100	550	LEGAL FEES		525.36	525.36	
02/05/24	22356	1163	MONTHLY FEE	01/23 12324		001	163	550	LEGAL FEES		3,083.33	3,083.33	
03/04/24	22796	1480	MONTHLY FEE	02/20 3424		001	163	550	LEGAL FEES		3,083.33	3,083.33	
04/01/24	23238	1799	MONTHLY FEE	03/20 32024		001	163	550	LEGAL FEES		3,083.33	3,083.33	
05/08/24	23615	2048	REPLACE CK#23238	03/20 32024A		001	163	550	LEGAL FEES		3,083.00		
05/08/24	23615	2048	MONTHLY FEES	04/17 41724		001	160	550	LEGAL FEES		3,083.33	6,166.33	
05/14/24	23238	1799	VOID CLAIM NO 001799	CHEC 05/14 32024	V	001	163	550	LEGAL FEES		3,083.33CR	3,083.33	
05/20/24	23849	2213	PROP MAINT CASES	05/01 5124		001	100	550	LEGAL FEES		1,875.00	1,875.00	
06/03/24	24020	2337	MONTHLY FEE	05/21 52124		001	163	550	LEGAL FEES		3,083.33	3,083.33	
07/01/24	24490	2677	MONTHLY FEES	06/25 62524		001	163	550	LEGAL FEES		3,083.33	3,083.33	
08/05/24	24940	3003	MONTHLY FEE	07/17 71724		001	163	550	LEGAL FEES		3,083.33	3,083.33	
09/03/24	25434	3366	MONTHLY FEES	08/22 82224		001	163	550	LEGAL FEES		3,083.33	3,083.33	
EVANS LAW OFFICE PLLC				16	EXPENDITURE			39,629.16	BALANCE SHEET		.00	TOTAL	39,629.16

8484 EVERSON TURNER													
08/05/24	24825	2910	JUROR	07/19 71924		001	161	575	JURORS AND WITNESS		227.00	227.00	
EVERSON TURNER				1	EXPENDITURE			227.00	BALANCE SHEET		.00	TOTAL	227.00

357 EXPRESS CARE WEST LLC													
10/02/23	20766	43	21-22 CONSORTIUM FEE	02/21 12255		001	100	571	DUES AND SUBSCRIPTI		400.00		
10/02/23	20766	43	22/23 CONSORTIUM FEE	02/21 12256		001	100	571	DUES AND SUBSCRIPTI		400.00		
10/02/23	20766	43	23-24 CONSORTIUM FEE	08/03 14517		001	100	571	DUES AND SUBSCRIPTI		400.00	1,200.00	
11/06/23	21165	94	JOSEPH REESE	09/06 14972		150	300	552	MEDICAL FEES		90.00	90.00	
12/18/23	21792	211	M GLADNEY	11/03 19869		150	300	552	MEDICAL FEES		60.00		
12/18/23	21792	211	J KIMBLE	11/06 19884		150	300	552	MEDICAL FEES		60.00		
12/18/23	21792	211	D DICKEY	11/06 19885		150	300	552	MEDICAL FEES		60.00		
12/18/23	21792	211	R TATE	11/06 19886		150	300	552	MEDICAL FEES		90.00		

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12/18/23	21792	211	E KIMBLE	11/07 19899		150	300	552	MEDICAL FEES		60.00		
12/18/23	21792	211	J BAUGHMAN	11/07 19900		150	300	552	MEDICAL FEES		60.00	390.00	
02/05/24	22357	331	MEM RILEY	12/11 20101		150	300	552	MEDICAL FEES		60.00	60.00	
03/18/24	22998	450	P ROGERS	02/12 21412		150	300	552	MEDICAL FEES		90.00		
03/18/24	22998	450	A CUMMINGS	02/12 21413		150	300	552	MEDICAL FEES		60.00		
03/18/24	22998	450	R HELMS	02/13 21427		150	300	552	MEDICAL FEES		90.00		
03/18/24	22998	450	D DICKEY	02/13 21428		150	300	552	MEDICAL FEES		60.00		
03/18/24	22998	450	D TRICE	02/13 21429		150	300	552	MEDICAL FEES		90.00		
03/18/24	22998	450	L PATTERSON	02/26 214526		150	300	552	MEDICAL FEES		60.00	450.00	
05/20/24	23850	636	J WALDO	03/12 21691		150	300	552	MEDICAL FEES		60.00		
05/20/24	23850	636	D TRICE	03/20 21765		150	300	552	MEDICAL FEES		60.00		
05/20/24	23850	636	M TYES	03/20 21766		150	300	552	MEDICAL FEES		60.00		
05/20/24	23850	636	Q KOHLIEM	03/20 21767		150	300	552	MEDICAL FEES		60.00		
05/20/24	23850	636	B COOLEY	03/21 21785		150	300	552	MEDICAL FEES		60.00		
05/20/24	23850	2214	ANNUAL FEE	04/19 22055		001	100	554	CONSULTANT FEES		400.00	700.00	
06/03/24	24021	676	J JOHNSON	04/15 21954		150	300	552	MEDICAL FEES		60.00		
06/03/24	24021	676	J CORNER	04/22 22082		150	300	552	MEDICAL FEES		90.00		
06/03/24	24021	676	T ROGERS	04/22 22083		150	300	552	MEDICAL FEES		90.00		
06/03/24	24021	676	D CARNATHAN	04/22 22084		150	300	552	MEDICAL FEES		60.00		
06/03/24	24021	676	M WADE	04/22 22085		150	300	552	MEDICAL FEES		60.00		
06/03/24	24021	676	R HELMS	04/23 22101		150	300	552	MEDICAL FEES		60.00	420.00	
07/01/24	24491	761	Q KOHLIEM	05/11 22300		150	300	695	OTHER CONSUMABLE SU		60.00	60.00	
09/13/24	25688	973	DARIUS BYNUM	07/23 22753		150	300	552	MEDICAL FEES		60.00		
09/13/24	25688	973	JERRY C WALDO	07/23 22754		150	300	552	MEDICAL FEES		90.00		
09/13/24	25688	973	LUKE FRANKS	07/23 22755		150	300	552	MEDICAL FEES		60.00		
09/13/24	25688	973	THOMAS ROGERS	07/23 22756		150	300	552	MEDICAL FEES		60.00		
09/13/24	25688	973	BARRY GARNETT	07/23 22757		150	300	552	MEDICAL FEES		60.00		
09/13/24	25688	973	TYLER STEELE	07/25 22846		150	300	552	MEDICAL FEES		60.00		
09/13/24	25688	973	JAMES BURLESON	07/26 22792		150	300	552	MEDICAL FEES		60.00		
09/13/24	25688	973	BUDDY BAUGHMAN	07/29 22808		150	300	552	MEDICAL FEES		90.00	540.00	
EXPRESS CARE WEST LLC				9	EXPENDITURE	3,910.00			BALANCE SHEET		.00	TOTAL	3,910.00

630 FAITH HAVEN INC													
06/03/24	24022	2338	24 YE FUNDS	05/29 52924		001	470	750	GRANTS/SUBSIDIES -		22,500.00	22,500.00	
FAITH HAVEN INC				1	EXPENDITURE	22,500.00			BALANCE SHEET		.00	TOTAL	22,500.00

9943 FARMER SUE													
11/07/23	10833	69	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100	CLAIMS PAYABLE		145.00	145.00	

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03/12/24	11066	302	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS PAYABLE		220.00		220.00
	FARMER SUE			2	EXPENDITURE			365.00	BALANCE SHEET		.00	TOTAL	365.00

1705 FASTENAL COMPANY													
01/02/24	21957	259	POWERFOAM	12/12	161698	150	300	695	OTHER CONSUMABLE SU		47.63		
01/02/24	21957	259	FILTER	12/19	161757	150	300	681	REPAIR AND REPLACEM		29.78		77.41
08/05/24	24941	3004	SKT,ADPT	07/02	158766	001	200	641	BUILDING REPAIRS AN		53.94		53.94
	FASTENAL COMPANY			2	EXPENDITURE			131.35	BALANCE SHEET		.00	TOTAL	131.35

4016 FASTWRAPZ													
02/05/24	22358	332	DECALS	01/10	14266	150	300	695	OTHER CONSUMABLE SU		50.00		50.00
	FASTWRAPZ			1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

1514 FBI NATIONAL ACADEMY ASSOCIATE													
02/05/24	22359	1164	41696 SCOTTY REEDY	01/01	41696	001	200	571	DUES AND SUBSCRIPTI		120.00		120.00
	FBI NATIONAL ACADEMY ASSOCIATES INC			1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00

3583 FED EX FREIGHT													
06/03/24	24023	224	POSTAGE	04/12	41224	097	265	501	POSTAGE AND BOX REN		70.00		70.00
06/17/24	24202	2451	1308 7949 7	05/22	85029	001	200	501	POSTAGE AND BOX REN		52.20		52.20
	FED EX FREIGHT			2	EXPENDITURE			122.20	BALANCE SHEET		.00	TOTAL	122.20

3663 FEDERAL AVIATION ADMINISTRATIO													
06/03/24	24024	1	#AJW FN ESA 22 SO 004910	05/08	1	304	676	909	OTHER IMPROVEMENTS		2,380,813.00		2,380,813.00
	FEDERAL AVIATION ADMINISTRATION			1	EXPENDITURE			2,380,813.00	BALANCE SHEET		.00	TOTAL	2,380,813.00

845 FEDERAL EXPRESS CORP													
10/02/23	20767	44	1308 7949 7	09/13	98412	001	200	501	POSTAGE AND BOX REN		11.10		11.10
12/04/23	21531	546	1308 7949 7	11/08	12580	001	200	501	POSTAGE AND BOX REN		25.81		25.81

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12/18/23	21793	769	1308 7949 7	11/29 21457		001	101	501		POSTAGE AND BOX REN	35.15	35.15	
01/16/24	22165	1035	1308 7949 7	12/27 95997		001	200	501		POSTAGE AND BOX REN	33.55		
01/16/24	22165	1035	1308 7949 7	01/03 74786		001	101	501		POSTAGE AND BOX REN	2.81	36.36	
02/20/24	22624	1371	1308 7949 7	01/31 87614		001	200	501		POSTAGE AND BOX REN	4.74	4.74	
04/01/24	23239	1800	1308 7949 7	02/28 30608		001	200	501		POSTAGE AND BOX REN	12.41	12.41	
05/08/24	23616	2049	1308 7949 7	04/17 80511		001	101	501		POSTAGE AND BOX REN	70.00	70.00	
07/01/24	24492	2678	1308 7949 7	06/12 28061		001	200	501		POSTAGE AND BOX REN	12.25	12.25	
08/05/24	24942	3005	1308 79497	05/22 85029		001	200	501		POSTAGE AND BOX REN	52.20		
08/05/24	24942	3005	1308 79497	06/26 7690444		001	200	501		POSTAGE AND BOX REN	4.18	56.38	
FEDERAL EXPRESS CORP				9	EXPENDITURE		264.20		BALANCE SHEET		.00	TOTAL	264.20
2064 FEDERAL TAX DEPOSIT													
10/02/23	19185	4	FEDERAL TAX DEPOSIT	10/02 39S2036		681	000	114		FEDERAL WITHHOLDING	31,505.97		
10/02/23	19185	4	FEDERAL TAX DEPOSIT	10/02 39S2039		681	000	113		SOCIAL SECURITY (FI	25,953.59		
10/02/23	19185	4	FEDERAL TAX DEPOSIT	10/02 39S2108		681	000	113		SOCIAL SECURITY (FI	25,953.59	83,413.15	
10/06/23	19202	19	FEDERAL TAX DEPOSIT	10/06 3A36018		681	000	114		FEDERAL WITHHOLDING	34,092.51		
10/06/23	19202	19	FEDERAL TAX DEPOSIT	10/06 3A36021		681	000	113		SOCIAL SECURITY (FI	35,149.40		
10/06/23	19202	19	FEDERAL TAX DEPOSIT	10/06 3A36078		681	000	113		SOCIAL SECURITY (FI	35,149.40	104,391.31	
10/19/23	19227	39	FEDERAL TAX DEPOSIT	10/20 3AH6030		681	000	114		FEDERAL WITHHOLDING	34,121.06		
10/19/23	19227	39	FEDERAL TAX DEPOSIT	10/20 3AH6033		681	000	113		SOCIAL SECURITY (FI	35,560.91		
10/19/23	19227	39	FEDERAL TAX DEPOSIT	10/20 3AH6126		681	000	113		SOCIAL SECURITY (FI	35,560.91	105,242.88	
11/01/23	19251	58	FEDERAL TAX DEPOSIT	11/01 3AU7036		681	000	114		FEDERAL WITHHOLDING	32,173.20		
11/01/23	19251	58	FEDERAL TAX DEPOSIT	11/01 3AU7039		681	000	113		SOCIAL SECURITY (FI	26,471.87		
11/01/23	19251	58	FEDERAL TAX DEPOSIT	11/01 3AU7111		681	000	113		SOCIAL SECURITY (FI	26,471.87	85,116.94	
11/03/23	19266	73	FEDERAL TAX DEPOSIT	11/03 3AV5018		681	000	114		FEDERAL WITHHOLDING	33,857.66		
11/03/23	19266	73	FEDERAL TAX DEPOSIT	11/03 3AV5021		681	000	113		SOCIAL SECURITY (FI	35,154.39		
11/03/23	19266	73	FEDERAL TAX DEPOSIT	11/03 3AV5078		681	000	113		SOCIAL SECURITY (FI	35,154.39	104,166.44	
11/17/23	19290	94	FEDERAL TAX DEPOSIT	11/17 3BE6030		681	000	114		FEDERAL WITHHOLDING	35,977.39		
11/17/23	19290	94	FEDERAL TAX DEPOSIT	11/17 3BE6033		681	000	113		SOCIAL SECURITY (FI	36,357.27		
11/17/23	19290	94	FEDERAL TAX DEPOSIT	11/17 3BE6129		681	000	113		SOCIAL SECURITY (FI	36,357.27	108,691.93	
12/01/23	19314	113	FEDERAL TAX DEPOSIT	12/01 3BR5036		681	000	114		FEDERAL WITHHOLDING	33,104.31		
12/01/23	19314	113	FEDERAL TAX DEPOSIT	12/01 3BR5039		681	000	113		SOCIAL SECURITY (FI	26,964.11		
12/01/23	19314	113	FEDERAL TAX DEPOSIT	12/01 3BR5111		681	000	113		SOCIAL SECURITY (FI	26,964.11	87,032.53	
12/01/23	19334	130	FEDERAL TAX DEPOSIT	12/01 3BS5018		681	000	114		FEDERAL WITHHOLDING	37,289.73		
12/01/23	19334	130	FEDERAL TAX DEPOSIT	12/01 3BS5021		681	000	113		SOCIAL SECURITY (FI	37,357.07		

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12/01/23	19334	130	FEDERAL TAX DEPOSIT	12/01	3BS5078	681	000	113		SOCIAL SECURITY (FI	37,357.07	112,003.87
12/15/23	19356	147	FEDERAL TAX DEPOSIT	12/15	3CC8021	681	000	114		FEDERAL WITHHOLDING	38,585.04	
12/15/23	19356	147	FEDERAL TAX DEPOSIT	12/15	3CC8024	681	000	113		SOCIAL SECURITY (FI	37,178.88	
12/15/23	19356	147	FEDERAL TAX DEPOSIT	12/15	3CC8069	681	000	113		SOCIAL SECURITY (FI	37,178.88	112,942.80
12/29/23	19376	163	FEDERAL TAX DEPOSIT	12/29	3CR1030	681	000	114		FEDERAL WITHHOLDING	34,691.47	
12/29/23	19376	163	FEDERAL TAX DEPOSIT	12/29	3CR1033	681	000	113		SOCIAL SECURITY (FI	35,815.87	
12/29/23	19376	163	FEDERAL TAX DEPOSIT	12/29	3CR1126	681	000	113		SOCIAL SECURITY (FI	35,815.87	106,323.21
01/02/24	19400	182	FEDERAL TAX DEPOSIT	01/02	3CS3036	681	000	114		FEDERAL WITHHOLDING	35,228.19	
01/02/24	19400	182	FEDERAL TAX DEPOSIT	01/02	3CS3039	681	000	113		SOCIAL SECURITY (FI	28,704.20	
01/02/24	19400	182	FEDERAL TAX DEPOSIT	01/02	3CS3111	681	000	113		SOCIAL SECURITY (FI	28,704.20	92,636.59
01/12/24	19416	197	FEDERAL TAX DEPOSIT	01/12	4192018	681	000	114		FEDERAL WITHHOLDING	38,521.70	
01/12/24	19416	197	FEDERAL TAX DEPOSIT	01/12	4192021	681	000	113		SOCIAL SECURITY (FI	38,874.80	
01/12/24	19416	197	FEDERAL TAX DEPOSIT	01/12	4192075	681	000	113		SOCIAL SECURITY (FI	38,874.80	116,271.30
01/26/24	19438	218	FEDERAL TAX DEPOSIT	01/26	41N5030	681	000	114		FEDERAL WITHHOLDING	36,394.88	
01/26/24	19438	218	FEDERAL TAX DEPOSIT	01/26	41N5033	681	000	113		SOCIAL SECURITY (FI	37,961.57	
01/26/24	19438	218	FEDERAL TAX DEPOSIT	01/26	41N5123	681	000	113		SOCIAL SECURITY (FI	37,961.57	112,318.02
02/01/24	19460	236	FEDERAL TAX DEPOSIT	02/01	41U0736	681	000	114		FEDERAL WITHHOLDING	31,408.60	
02/01/24	19460	236	FEDERAL TAX DEPOSIT	02/01	41U0739	681	000	113		SOCIAL SECURITY (FI	26,992.66	
02/01/24	19460	236	FEDERAL TAX DEPOSIT	02/01	41U0808	681	000	113		SOCIAL SECURITY (FI	26,992.66	85,393.92
02/09/24	19476	251	FEDERAL TAX DEPOSIT	02/09	4263018	681	000	114		FEDERAL WITHHOLDING	32,825.59	
02/09/24	19476	251	FEDERAL TAX DEPOSIT	02/09	4263021	681	000	113		SOCIAL SECURITY (FI	35,993.85	
02/09/24	19476	251	FEDERAL TAX DEPOSIT	02/09	4263075	681	000	113		SOCIAL SECURITY (FI	35,993.85	104,813.29
02/23/24	19498	269	FEDERAL TAX DEPOSIT	02/23	42L8030	681	000	114		FEDERAL WITHHOLDING	33,148.63	
02/23/24	19498	269	FEDERAL TAX DEPOSIT	02/23	42L8033	681	000	113		SOCIAL SECURITY (FI	35,736.92	
02/23/24	19498	269	FEDERAL TAX DEPOSIT	02/23	42L8123	681	000	113		SOCIAL SECURITY (FI	35,736.92	104,622.47
03/01/24	19521	288	FEDERAL TAX DEPOSIT	03/01	42S7036	681	000	114		FEDERAL WITHHOLDING	42,955.76	
03/01/24	19521	288	FEDERAL TAX DEPOSIT	03/01	42S7039	681	000	113		SOCIAL SECURITY (FI	32,652.43	
03/01/24	19521	288	FEDERAL TAX DEPOSIT	03/01	42S7108	681	000	113		SOCIAL SECURITY (FI	32,652.43	108,260.62
03/08/24	19538	301	FEDERAL TAX DEPOSIT	03/08	4356018	681	000	114		FEDERAL WITHHOLDING	34,739.04	
03/08/24	19538	301	FEDERAL TAX DEPOSIT	03/08	4356021	681	000	113		SOCIAL SECURITY (FI	36,816.60	
03/08/24	19538	301	FEDERAL TAX DEPOSIT	03/08	4356075	681	000	113		SOCIAL SECURITY (FI	36,816.60	108,372.24
03/22/24	19559	321	FEDERAL TAX DEPOSIT	03/22	43J3030	681	000	114		FEDERAL WITHHOLDING	33,270.63	
03/22/24	19559	321	FEDERAL TAX DEPOSIT	03/22	43J3033	681	000	113		SOCIAL SECURITY (FI	35,657.76	
03/22/24	19559	321	FEDERAL TAX DEPOSIT	03/22	43J3126	681	000	113		SOCIAL SECURITY (FI	35,657.76	104,586.15
04/01/24	19582	341	FEDERAL TAX DEPOSIT	04/01	43S6036	681	000	114		FEDERAL WITHHOLDING	34,585.97	
04/01/24	19582	341	FEDERAL TAX DEPOSIT	04/01	43S6039	681	000	113		SOCIAL SECURITY (FI	28,987.45	
04/01/24	19582	341	FEDERAL TAX DEPOSIT	04/01	43S6111	681	000	113		SOCIAL SECURITY (FI	28,987.45	92,560.87
04/05/24	19596	355	FEDERAL TAX DEPOSIT	04/05	4426018	681	000	114		FEDERAL WITHHOLDING	34,634.46	

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04/05/24	19596	355	FEDERAL TAX DEPOSIT	04/05 4426021		681	000	113		SOCIAL SECURITY (FI	36,723.29	
04/05/24	19596	355	FEDERAL TAX DEPOSIT	04/05 4426078		681	000	113		SOCIAL SECURITY (FI	36,723.29	108,081.04
04/19/24	19616	375	FEDERAL TAX DEPOSIT	04/19 44G7030		681	000	114		FEDERAL WITHHOLDING	35,518.99	
04/19/24	19616	375	FEDERAL TAX DEPOSIT	04/19 44G7033		681	000	113		SOCIAL SECURITY (FI	37,102.74	
04/19/24	19616	375	FEDERAL TAX DEPOSIT	04/19 44G7126		681	000	113		SOCIAL SECURITY (FI	37,102.74	109,724.47
05/01/24	19638	395	FEDERAL TAX DEPOSIT	05/01 44N2036		681	000	114		FEDERAL WITHHOLDING	32,703.23	
05/01/24	19638	395	FEDERAL TAX DEPOSIT	05/01 44N2039		681	000	113		SOCIAL SECURITY (FI	27,470.58	
05/01/24	19638	395	FEDERAL TAX DEPOSIT	05/01 44N2111		681	000	113		SOCIAL SECURITY (FI	27,470.58	87,644.39
05/03/24	19653	410	FEDERAL TAX DEPOSIT	05/03 44U2018		681	000	114		FEDERAL WITHHOLDING	33,646.23	
05/03/24	19653	410	FEDERAL TAX DEPOSIT	05/03 44U2021		681	000	113		SOCIAL SECURITY (FI	36,001.63	
05/03/24	19653	410	FEDERAL TAX DEPOSIT	05/03 44U2081		681	000	113		SOCIAL SECURITY (FI	36,001.63	105,649.49
05/17/24	19672	429	FEDERAL TAX DEPOSIT	05/17 45F1818		681	000	114		FEDERAL WITHHOLDING	35,309.63	
05/17/24	19672	429	FEDERAL TAX DEPOSIT	05/17 45F1821		681	000	113		SOCIAL SECURITY (FI	37,063.74	
05/17/24	19672	429	FEDERAL TAX DEPOSIT	05/17 45F1869		681	000	113		SOCIAL SECURITY (FI	37,063.74	109,437.11
05/31/24	19704	461	FEDERAL TAX DEPOSIT	05/31 45U8030		681	000	114		FEDERAL WITHHOLDING	33,415.45	
05/31/24	19704	461	FEDERAL TAX DEPOSIT	05/31 45U8033		681	000	113		SOCIAL SECURITY (FI	35,912.27	
05/31/24	19704	461	FEDERAL TAX DEPOSIT	05/31 45U8126		681	000	113		SOCIAL SECURITY (FI	35,912.27	105,239.99
06/03/24	19687	444	FEDERAL TAX DEPOSIT	06/03 45R4036		681	000	114		FEDERAL WITHHOLDING	31,784.66	
06/03/24	19687	444	FEDERAL TAX DEPOSIT	06/03 45R4039		681	000	113		SOCIAL SECURITY (FI	26,609.43	
06/03/24	19687	444	FEDERAL TAX DEPOSIT	06/03 45R4111		681	000	113		SOCIAL SECURITY (FI	26,609.43	85,003.52
06/14/24	19724	481	FEDERAL TAX DEPOSIT	06/14 46C1818		681	000	114		FEDERAL WITHHOLDING	35,585.91	
06/14/24	19724	481	FEDERAL TAX DEPOSIT	06/14 46C1821		681	000	113		SOCIAL SECURITY (FI	37,544.45	
06/14/24	19724	481	FEDERAL TAX DEPOSIT	06/14 46C1878		681	000	113		SOCIAL SECURITY (FI	37,544.45	110,674.81
06/28/24	19744	501	FEDERAL TAX DEPOSIT	06/28 46P1830		681	000	114		FEDERAL WITHHOLDING	35,923.86	
06/28/24	19744	501	FEDERAL TAX DEPOSIT	06/28 46P1833		681	000	113		SOCIAL SECURITY (FI	37,270.70	
06/28/24	19744	501	FEDERAL TAX DEPOSIT	06/28 46P1926		681	000	113		SOCIAL SECURITY (FI	37,270.70	110,465.26
07/01/24	19763	520	FEDERAL TAX DEPOSIT	07/01 46R1836		681	000	114		FEDERAL WITHHOLDING	32,615.46	
07/01/24	19763	520	FEDERAL TAX DEPOSIT	07/01 46R1839		681	000	113		SOCIAL SECURITY (FI	26,725.22	
07/01/24	19763	520	FEDERAL TAX DEPOSIT	07/01 46R1911		681	000	113		SOCIAL SECURITY (FI	26,725.22	86,065.90
07/12/24	19779	535	FEDERAL TAX DEPOSIT	07/12 47A1818		681	000	114		FEDERAL WITHHOLDING	36,994.37	
07/12/24	19779	535	FEDERAL TAX DEPOSIT	07/12 47A1821		681	000	113		SOCIAL SECURITY (FI	38,493.63	
07/12/24	19779	535	FEDERAL TAX DEPOSIT	07/12 47A1878		681	000	113		SOCIAL SECURITY (FI	38,493.63	113,981.63
07/26/24	19799	554	FEDERAL TAX DEPOSIT	07/26 47N1830		681	000	114		FEDERAL WITHHOLDING	35,492.20	
07/26/24	19799	554	FEDERAL TAX DEPOSIT	07/26 47N1833		681	000	113		SOCIAL SECURITY (FI	37,373.76	
07/26/24	19799	554	FEDERAL TAX DEPOSIT	07/26 47N1926		681	000	113		SOCIAL SECURITY (FI	37,373.76	110,239.72
08/01/24	19819	574	FEDERAL TAX DEPOSIT	08/01 47U1836		681	000	114		FEDERAL WITHHOLDING	32,376.99	
08/01/24	19819	574	FEDERAL TAX DEPOSIT	08/01 47U1839		681	000	113		SOCIAL SECURITY (FI	26,951.00	
08/01/24	19819	574	FEDERAL TAX DEPOSIT	08/01 47U1908		681	000	113		SOCIAL SECURITY (FI	26,951.00	86,278.99

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08/09/24	19832	587	FEDERAL TAX DEPOSIT	08/09	4877018	681	000	114	FEDERAL	WITHHOLDING	33,401.68	
08/09/24	19832	587	FEDERAL TAX DEPOSIT	08/09	4877021	681	000	113	SOCIAL SECURITY (FI		35,792.82	
08/09/24	19832	587	FEDERAL TAX DEPOSIT	08/09	4877078	681	000	113	SOCIAL SECURITY (FI		35,792.82	104,987.32
08/23/24	19853	608	FEDERAL TAX DEPOSIT	08/23	48K3030	681	000	114	FEDERAL	WITHHOLDING	34,875.13	
08/23/24	19853	608	FEDERAL TAX DEPOSIT	08/23	48K3033	681	000	113	SOCIAL SECURITY (FI		37,172.89	
08/23/24	19853	608	FEDERAL TAX DEPOSIT	08/23	48K3126	681	000	113	SOCIAL SECURITY (FI		37,172.89	109,220.91
09/03/24	19873	628	FEDERAL TAX DEPOSIT	09/03	48R1036	681	000	114	FEDERAL	WITHHOLDING	32,000.28	
09/03/24	19873	628	FEDERAL TAX DEPOSIT	09/03	48R1039	681	000	113	SOCIAL SECURITY (FI		26,704.80	
09/03/24	19873	628	FEDERAL TAX DEPOSIT	09/03	48R1108	681	000	113	SOCIAL SECURITY (FI		26,704.80	85,409.88
09/06/24	19888	641	FEDERAL TAX DEPOSIT	09/06	4948018	681	000	114	FEDERAL	WITHHOLDING	33,973.95	
09/06/24	19888	641	FEDERAL TAX DEPOSIT	09/06	4948021	681	000	113	SOCIAL SECURITY (FI		36,471.05	
09/06/24	19888	641	FEDERAL TAX DEPOSIT	09/06	4948075	681	000	113	SOCIAL SECURITY (FI		36,471.05	106,916.05
09/20/24	19907	660	FEDERAL TAX DEPOSIT	09/20	49H3030	681	000	114	FEDERAL	WITHHOLDING	36,151.82	
09/20/24	19907	660	FEDERAL TAX DEPOSIT	09/20	49H3033	681	000	113	SOCIAL SECURITY (FI		38,093.89	
09/20/24	19907	660	FEDERAL TAX DEPOSIT	09/20	49H3123	681	000	113	SOCIAL SECURITY (FI		38,093.89	112,339.60
FEDERAL TAX DEPOSIT				38	EXPENDITURE	3,886,520.61			BALANCE SHEET		.00	TOTAL 3,886,520.61

1364 FERGUSON ENTERPRISES INC												
06/17/24	24203	2452	CLR CMNT	05/16	6048764	001	151	641	BUILDING REPAIRS AN		61.41	61.41
09/13/24	25689	63	COMP UNION,SINK CONN	08/29	6477790	160	300	641	BUILDING REPAIRS AN		27.20	27.20
FERGUSON ENTERPRISES INC				2	EXPENDITURE	88.61			BALANCE SHEET		.00	TOTAL 88.61

1054 FIG 20,LLC												
09/13/24	25690	3535	PIN 15828/2022	09/03	9324	001	000	200	REALTY/PERSONAL		3,164.19	3,164.19
FIG 20,LLC				1	EXPENDITURE	3,164.19			BALANCE SHEET		.00	TOTAL 3,164.19

3992 FINLEY'S TROPHY SHOP												
11/06/23	21166	17	MEDALS, PLAQUES	10/06	84	026	175	603	OFFICE SUPPLIES AND		260.00	260.00
FINLEY'S TROPHY SHOP				1	EXPENDITURE	260.00			BALANCE SHEET		.00	TOTAL 260.00

923 FIRE GUARD OF MS INC												
05/08/24	23617	582	EXTINGUISHER MAINT	04/24	5049042	150	300	544	SERVICE/MAINT CONTR		86.00	86.00
FIRE GUARD OF MS INC				1	EXPENDITURE	86.00			BALANCE SHEET		.00	TOTAL 86.00

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3600 FIRST METROPOLITAN FINANCIAL													
03/18/24	22999	1617	REFUND CONSTABLE FEE	03/11	5361	001	000	225		CONSTABLE FEES	55.00		55.00
	FIRST METROPOLITAN FINANCIAL			1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL	55.00
1733 FIRST NATIONAL BANK OF CLARKSD													
11/20/23	21367	1	COPS BOND	11/13	12123	231	800	802		INTEREST EXPENSE	9,750.00		9,750.00
01/16/24	22166	2	ANNUAL FEES	12/31	123123	231	800	803		FISCAL AGENTS FEES	1,940.00		1,940.00
05/08/24	23618	3	COPS BOND GO 0009	04/15	41524	231	800	800		PRIN RETIREMENT CAP	255,000.00		
						231	800	802		INTEREST EXPENSE	9,750.00		264,750.00
	FIRST NATIONAL BANK OF CLARKSDALE			3	EXPENDITURE		276,440.00			BALANCE SHEET	.00	TOTAL	276,440.00
8417 FLOYD WATERS													
07/01/24	24353	2563	JUROR	06/17	61724	001	161	575		JURORS AND WITNESS	287.10		287.10
	FLOYD WATERS			1	EXPENDITURE		287.10			BALANCE SHEET	.00	TOTAL	287.10
7667 FLURRY DOROTHY													
11/07/23	10834	70	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00		145.00
03/12/24	11067	303	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00		220.00
	FLURRY DOROTHY			2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL	365.00
1420 FORM LINE BUSINESS FORMS INC													
11/06/23	21167	311	ENVELOPES	10/18	20714	001	104	603		OFFICE SUPPLIES AND	1,074.38		
11/06/23	21167	311	TAX STATEMENT PAPER	10/18	20715	001	104	603		OFFICE SUPPLIES AND	1,350.45		2,424.83
02/05/24	22360	1165	TAX STATEMENT PAPER	01/26	20842	001	104	603		OFFICE SUPPLIES AND	506.00		506.00
03/18/24	23000	1618	ENVELOPES	02/20	20874	001	104	603		OFFICE SUPPLIES AND	507.85		
03/18/24	23000	1618	TAX STATEMENT PAPER	02/20	20875	001	104	603		OFFICE SUPPLIES AND	506.00		1,013.85
07/01/24	24493	2679	ENVELOPE	06/06	20986	001	104	603		OFFICE SUPPLIES AND	507.85		
07/01/24	24493	2679	TAX STATEMENT	06/06	20987	001	104	603		OFFICE SUPPLIES AND	759.00		1,266.85
	FORM LINE BUSINESS FORMS INC			4	EXPENDITURE		5,211.53			BALANCE SHEET	.00	TOTAL	5,211.53

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9806 FORTNER, LEAH											
11/07/23	10835	71 THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11068	304 THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00

FORTNER, LEAH			2	EXPENDITURE	365.00			BALANCE SHEET	.00	TOTAL	365.00

9931 FOSTER EMMETT											
11/07/23	10836	72 THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11069	305 THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00

FOSTER EMMETT			2	EXPENDITURE	365.00			BALANCE SHEET	.00	TOTAL	365.00

6154 FOSTER RIPPLE											
11/07/23	10837	73 THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11070	306 THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00

FOSTER RIPPLE			2	EXPENDITURE	365.00			BALANCE SHEET	.00	TOTAL	365.00

4041 FRANCIS FULTON COOPER											
05/08/24	23619	2050 TRANSCRIPT	04/10 41024		001	162	411		COURT REPORTER / ST	321.80	321.80

FRANCIS FULTON COOPER			1	EXPENDITURE	321.80			BALANCE SHEET	.00	TOTAL	321.80

8021 FRANK BENSIECK											
12/18/23	21682	670 JUROR	12/01 8021		001	162	575		JURORS AND WITNESS	30.00	30.00

FRANK BENSIECK			1	EXPENDITURE	30.00			BALANCE SHEET	.00	TOTAL	30.00

8554 FRANK SCOTT											
09/03/24	25308	3265 JUROR	08/19 81924		001	161	575		JURORS AND WITNESS	90.82	90.82

FRANK SCOTT			1	EXPENDITURE	90.82			BALANCE SHEET	.00	TOTAL	90.82

501 FRANK'S BATTERY SERVICE INC											

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10/16/23	20964	185	48	09/06	110516	001	151	681		REPAIR AND REPLACEM	100.00	
10/16/23	20964	21	31S	09/14	111277	400	340	681		REPAIR AND REPLACEM	240.00	
10/16/23	20964	21	27F	09/26	111158	400	340	681		REPAIR AND REPLACEM	220.00	560.00
11/20/23	21368	141	31F	10/12	110801	150	300	681		REPAIR AND REPLACEM	240.00	
11/20/23	21368	141	C-31	10/17	110869	150	300	681		REPAIR AND REPLACEM	220.00	460.00
12/18/23	21794	212	65	11/06	112446	150	300	681		REPAIR AND REPLACEM	100.00	
12/18/23	21794	212	C-31	11/20	112674	150	300	681		REPAIR AND REPLACEM	200.00	
12/18/23	21794	212	C31P	11/27	112722	150	300	681		REPAIR AND REPLACEM	220.00	
12/18/23	21794	212	65	11/27	112754	150	300	681		REPAIR AND REPLACEM	100.00	620.00
01/16/24	22167	292	112480, 112863, 112881	12/29	4259	150	300	681		REPAIR AND REPLACEM	1,540.00	1,540.00
02/20/24	22625	368	111422, 111571	01/30	4281	150	300	681		REPAIR AND REPLACEM	255.00	255.00
03/18/24	23001	451	BATTERIES	03/01	4309	150	300	681		REPAIR AND REPLACEM	650.00	650.00
04/15/24	23417	535	31S	03/18	114675	150	300	681		REPAIR AND REPLACEM	240.00	240.00
05/20/24	23851	637	31P	04/03	114418	150	300	681		REPAIR AND REPLACEM	220.00	
05/20/24	23851	637	31S	04/15	113313	150	300	681		REPAIR AND REPLACEM	240.00	
05/20/24	23851	637	C31	04/18	113400	150	300	681		REPAIR AND REPLACEM	360.00	
05/20/24	23851	637	48	04/29	113575	150	300	681		REPAIR AND REPLACEM	135.00	955.00
06/17/24	24204	720	114964,114960,113774	05/02	5224	150	300	681		REPAIR AND REPLACEM	720.00	720.00
07/17/24	24703	798	31P&47	06/10	61024	150	300	681		REPAIR AND REPLACEM	215.00	
07/17/24	24703	798	BATTERY	06/27	115101	150	300	681		REPAIR AND REPLACEM	160.00	375.00
08/05/24	24943	842	C319 REPLACE CK 23851	04/03	114418A	150	300	681		REPAIR AND REPLACEM	220.00	
08/05/24	24943	842	REPLACE CK 23851	04/15	113313A	150	300	681		REPAIR AND REPLACEM	240.00	
08/05/24	24943	842	REPLACE CK# 23851	04/18	113400A	150	300	681		REPAIR AND REPLACEM	360.00	
08/05/24	24943	842	REPLACE CK 23851	04/29	113575A	150	300	681		REPAIR AND REPLACEM	135.00	955.00
08/14/24	23851	637	VOID CLAIM NO 000637 CHEC	08/14	113313 V	150	300	681		REPAIR AND REPLACEM	240.00CR	
08/14/24	23851	637	VOID CLAIM NO 000637 CHEC	08/14	113400 V	150	300	681		REPAIR AND REPLACEM	360.00CR	
08/14/24	23851	637	VOID CLAIM NO 000637 CHEC	08/14	113575 V	150	300	681		REPAIR AND REPLACEM	135.00CR	
08/14/24	23851	637	VOID CLAIM NO 000637 CHEC	08/14	114418 V	150	300	681		REPAIR AND REPLACEM	220.00CR	955.00
08/19/24	25163	890	BATTERY	07/22	115277	150	300	681		REPAIR AND REPLACEM	160.00	160.00
09/13/24	25691	974	BATTERY	08/14	116161	150	300	681		REPAIR AND REPLACEM	360.00	360.00
FRANK'S BATTERY SERVICE INC				14	EXPENDITURE	6,895.00			BALANCE SHEET	.00	TOTAL	6,895.00

6004 FRANKS DONNA												
11/07/23	10838	74	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
FRANKS DONNA				1	EXPENDITURE	145.00			BALANCE SHEET	.00	TOTAL	145.00

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9823 FREEMAN, ANTOINETTE														
11/07/23	10839	75	THANK YOU FOR YOUR SERVIC	11/02	231102		687	000	100		CLAIMS PAYABLE	145.00		145.00
03/12/24	11071	307	THANK YOU FOR YOUR SERVIC	03/09	240309		687	000	100		CLAIMS PAYABLE	220.00		220.00
FREEMAN, ANTOINETTE				2	EXPENDITURE		365.00				BALANCE SHEET	.00	TOTAL	365.00
9821 FREEMAN, SHIRLEY														
11/07/23	10840	76	THANK YOU FOR YOUR SERVIC	11/02	231102		687	000	100		CLAIMS PAYABLE	145.00		145.00
03/12/24	11072	308	THANK YOU FOR YOUR SERVIC	03/09	240309		687	000	100		CLAIMS PAYABLE	220.00		220.00
FREEMAN, SHIRLEY				2	EXPENDITURE		365.00				BALANCE SHEET	.00	TOTAL	365.00
800 FUELMAN FLEET 124292														
10/02/23	20768	45	NP6502846 127393 8.28/9.3	09/04	9846		001	151	670		PETROLEUM PRODUCTS	122.93		
10/02/23	20768	2	NP65029846 127393 8.28/9.	09/04	9846A		026	175	670		PETROLEUM PRODUCTS	154.19		
10/02/23	20768	2	NP65029846 127393 8.28/9.	09/04	9846B		400	340	670		PETROLEUM PRODUCTS	364.66		
10/02/23	20768	2	NP65070344 127393 9.4/9.1	09/11	344A		026	175	670		PETROLEUM PRODUCTS	71.21		
10/02/23	20768	2	NP65070344 127393 9.4/9.1	09/11	344B		400	340	670		PETROLEUM PRODUCTS	409.77		
10/02/23	20768	45	NP65070344 127393 9.4/9.1	09/11	70344		001	151	670		PETROLEUM PRODUCTS	133.03		
							001	260	670		PETROLEUM PRODUCTS	91.99		1,347.78
10/16/23	20965	186	NP65095086 127393 9.11/9.	09/18	5086		001	151	670		PETROLEUM PRODUCTS	110.72		
							001	260	670		PETROLEUM PRODUCTS	60.90		
10/16/23	20965	10	NP65095086 127393 9.11/9.	09/18	5086A		026	175	670		PETROLEUM PRODUCTS	119.02		
10/16/23	20965	22	NP65095086 127393 9.11/9.	09/18	5086B		400	340	670		PETROLEUM PRODUCTS	205.48		496.12
11/06/23	21168	312	NP65122684 127393 9.18/9.	09/25	2684		001	151	670		PETROLEUM PRODUCTS	107.96		
							001	260	670		PETROLEUM PRODUCTS	90.74		
11/06/23	21168	18	NP65122684 127393 9.18/9.	09/25	2684A		026	175	670		PETROLEUM PRODUCTS	114.75		
11/06/23	21168	47	NP65122684 127393 9.18/9.	09/25	2684B		400	340	670		PETROLEUM PRODUCTS	162.86		
11/06/23	21168	18	NP65181097 127393 9.25/10	10/02	1097		026	175	670		PETROLEUM PRODUCTS	158.48		
11/06/23	21168	312	NP65181097 127393 9.25/10	10/02	1097A		001	151	670		PETROLEUM PRODUCTS	177.19		
11/06/23	21168	47	NP65181097 127393 9.25/10	10/02	1097B		400	340	670		PETROLEUM PRODUCTS	176.69		
11/06/23	21168	18	NP65232872 127393 10.2/10	10/09	2872		026	175	670		PETROLEUM PRODUCTS	111.51		
11/06/23	21168	312	NP65232872 127393 10.2/10	10/09	2872A		001	151	670		PETROLEUM PRODUCTS	96.64		
11/06/23	21168	47	NP65232872 127393 10.2/10	10/09	2872B		400	340	670		PETROLEUM PRODUCTS	85.06		
11/06/23	21168	18	NP65254646 127393 10.9/10	10/16	4646		026	175	670		PETROLEUM PRODUCTS	131.12		
11/06/23	21168	312	NP65254646 127393 10.9/10	10/16	4646A		001	151	670		PETROLEUM PRODUCTS	149.15		
11/06/23	21168	47	NP65254646 127393 10.9/10	10/16	4646B		400	340	670		PETROLEUM PRODUCTS	155.38		1,717.53
11/20/23	21369	30	NP65284484 127393 10.16/1	10/23	4484		026	175	670		PETROLEUM PRODUCTS	104.32		
11/20/23	21369	435	NP65284484 127393 10.16/1	10/23	4484A		001	151	670		PETROLEUM PRODUCTS	104.03		
							001	260	670		PETROLEUM PRODUCTS	83.06		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/20/23	21369	71	NP65284484	127393	10.16/1	10/23	4484B	400	340	670	PETROLEUM PRODUCTS	137.08	
11/20/23	21369	30	NP65306685	127393	10.23/1	10/30	6685	026	175	670	PETROLEUM PRODUCTS	107.01	
11/20/23	21369	58	NP65306685	127393	10.23/1	10/30	6685A	097	265	670	PETROLEUM PRODUCTS	71.77	
11/20/23	21369	435	NP65306685	127393	10.23/1	10/30	6685B	001	151	670	PETROLEUM PRODUCTS	159.54	
								001	260	670	PETROLEUM PRODUCTS	82.66	
11/20/23	21369	71	NP65306685	127393	10.23/1	10/30	6685C	400	340	670	PETROLEUM PRODUCTS	276.46	1,125.93
12/04/23	21532	547	NP65380921	124292	10.30/1	11/06	80921	001	151	670	PETROLEUM PRODUCTS	100.91	
								001	260	670	PETROLEUM PRODUCTS	65.64	
12/04/23	21532	35	NP65380921	124292	10.30/1	11/06	921A	026	175	670	PETROLEUM PRODUCTS	97.29	
12/04/23	21532	94	NP65380921	124292	10.30/1	11/06	921B	400	340	670	PETROLEUM PRODUCTS	78.24	
12/04/23	21532	547	NP65414788	124292	11.6/11	11/13	14788	001	151	670	PETROLEUM PRODUCTS	90.48	
								001	260	670	PETROLEUM PRODUCTS	78.40	
12/04/23	21532	35	NP65414788	124292	11.6/11	11/13	788A	026	175	670	PETROLEUM PRODUCTS	97.27	
12/04/23	21532	94	NP65414788	124292	11.6/11	11/13	788B	400	340	670	PETROLEUM PRODUCTS	78.06	686.29
12/18/23	21795	42	65444404	127393	11.13/11.	11/20	404A	026	175	670	PETROLEUM PRODUCTS	120.22	
12/18/23	21795	105	65444404	127393	11.13/11.	11/20	404B	400	340	670	PETROLEUM PRODUCTS	76.45	
12/18/23	21795	770	NP65444404	127393	11.13/1	11/20	44404	001	151	670	PETROLEUM PRODUCTS	49.06	
12/18/23	21795	42	NP65490615	127393	11.20/1	11/27	615A	026	175	670	PETROLEUM PRODUCTS	25.34	
12/18/23	21795	770	NP65490615	127393	11.20/1	11/27	90615	001	151	670	PETROLEUM PRODUCTS	96.69	
								001	260	670	PETROLEUM PRODUCTS	77.99	445.75
01/02/24	21958	49	NP65563544	127393	11.27/	12/04	63544	026	175	670	PETROLEUM PRODUCTS	92.32	
01/02/24	21958	876	NP65563544	127393	11.27/1	12/04	63544A	001	151	670	PETROLEUM PRODUCTS	38.39	
								001	260	670	PETROLEUM PRODUCTS	79.57	
01/02/24	21958	116	NP65563544	127393	11.27/1	12/04	63544B	400	340	670	PETROLEUM PRODUCTS	144.97	
01/02/24	21958	49	NP65596063	127393	12.4/12	12/11	96063	026	175	670	PETROLEUM PRODUCTS	103.02	
01/02/24	21958	876	NP65596063	127393	12.4/12	12/11	96063A	001	151	670	PETROLEUM PRODUCTS	99.46	557.73
01/16/24	22168	58	NP65625906	127393	12.11/1	12/18	25906	026	175	670	PETROLEUM PRODUCTS	102.11	
01/16/24	22168	1036	NP65625906	12393	12.11/12	12/18	5906A	001	151	670	PETROLEUM PRODUCTS	51.23	
								001	260	670	PETROLEUM PRODUCTS	73.04	
01/16/24	22168	124	NP65625906	127393	12.11/1	12/18	5906B	400	340	670	PETROLEUM PRODUCTS	69.03	
01/16/24	22168	58	NP65646848	127393	12.18/1	12/25	46848	026	175	670	PETROLEUM PRODUCTS	54.72	
01/16/24	22168	1036	NP65646848	127393	12.18/1	12/25	6848A	001	151	670	PETROLEUM PRODUCTS	96.60	
								001	260	670	PETROLEUM PRODUCTS	79.78	
01/16/24	22168	124	NP65646848	127393	12.18/1	12/25	6848B	400	340	670	PETROLEUM PRODUCTS	56.64	583.15
02/05/24	22361	1166	NP65674936	127393	12.25/1	01/01	74936	001	151	670	PETROLEUM PRODUCTS	43.40	
								001	260	670	PETROLEUM PRODUCTS	76.06	
02/05/24	22361	143	NP65674936	127393	12.25/1	01/01	936A	400	340	670	PETROLEUM PRODUCTS	70.78	
02/05/24	22361	1166	NP65753411	127393	1.1/1.7	01/08	3411A	001	151	670	PETROLEUM PRODUCTS	132.23	
								001	260	670	PETROLEUM PRODUCTS	75.37	
02/05/24	22361	143	NP65753411	127393	1.1/1.7	01/08	3411B	400	340	670	PETROLEUM PRODUCTS	70.94	
02/05/24	22361	66	NP65753411	127393	1.1/1.7	01/08	753411	026	175	670	PETROLEUM PRODUCTS	90.58	
02/05/24	22361	66	NP65779957	127393	1.8/1.1	01/15	79957	026	175	670	PETROLEUM PRODUCTS	34.21	
02/05/24	22361	1166	NP65779957	127393	1.8/1.1	01/15	9957A	001	151	670	PETROLEUM PRODUCTS	118.85	
								001	260	670	PETROLEUM PRODUCTS	73.44	
02/05/24	22361	143	NP65779957	127393	1.8/1.1	01/15	9957B	400	340	670	PETROLEUM PRODUCTS	64.72	850.58

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02/20/24	22626	73	NP65831158	127393	1.22/1.	01/29	1158		026	175	670	PETROLEUM PRODUCTS	99.94	
02/20/24	22626	1372	NP65831158	127393	1.22/1.	01/29	1158A		001	151	670	PETROLEUM PRODUCTS	182.39	
									001	411	670	PETROLEUM PRODUCTS	47.53	
02/20/24	22626	157	NP65831158	127393	1.22/1.	01/29	1158B		400	340	670	PETROLEUM PRODUCTS	61.56	391.42
03/04/24	22797	1481	NP65898534	127393	1.29/2.	02/05	8534A		001	151	670	PETROLEUM PRODUCTS	96.58	
									001	260	670	PETROLEUM PRODUCTS	64.79	
03/04/24	22797	177	NP65898534	127393	1.29/2.	02/05	8534B		400	340	670	PETROLEUM PRODUCTS	73.11	
03/04/24	22797	78	NP65898534	127393	1.29/2.	02/05	98534		026	175	670	PETROLEUM PRODUCTS	117.00	
03/04/24	22797	78	NP65936576	127393	2.5/2.1	02/12	36576		026	175	670	PETROLEUM PRODUCTS	35.59	
03/04/24	22797	1481	NP65936576	127393	2.5/2.1	02/12	576A		001	151	670	PETROLEUM PRODUCTS	126.27	
									001	260	670	PETROLEUM PRODUCTS	83.63	
03/04/24	22797	177	NP65936576	127393	2.5/2.1	02/12	576B		400	340	670	PETROLEUM PRODUCTS	81.19	
03/04/24	22797	1481	NP65959537	127393	2.12/2.	02/19	537A		001	151	670	PETROLEUM PRODUCTS	136.49	
									001	260	670	PETROLEUM PRODUCTS	86.76	
03/04/24	22797	177	NP65959537	127393	2.12/2.	02/19	537B		400	340	670	PETROLEUM PRODUCTS	80.81	
03/04/24	22797	78	NP65959537	127393	2.12/2.	02/19	59537		026	175	670	PETROLEUM PRODUCTS	183.36	1,165.58

	FUELMAN	FLEET	124292			11	EXPENDITURE		9,367.86	BALANCE SHEET	.00	TOTAL	9,367.86	

207 FUELMAN FLEET 154671 SHERIFF														
10/02/23	20769	46	NP65095123	153362	9.11/9.	09/18	95123		001	200	670	PETROLEUM PRODUCTS	6,239.39	
									001	411	670	PETROLEUM PRODUCTS	178.77	6,418.16
10/16/23	20966	187	NP65122721	153362	9.18/9.	09/25	2721		001	200	670	PETROLEUM PRODUCTS	5,759.81	
									001	411	670	PETROLEUM PRODUCTS	92.91	
10/16/23	20966	187	NP65181134	153362	9.25/10	10/02	1134		001	200	670	PETROLEUM PRODUCTS	6,438.30	12,291.02
11/06/23	21169	313	NP65232909	153362	10.2/10	10/09	32909		001	200	670	PETROLEUM PRODUCTS	4,770.78	
11/06/23	21169	313	NP65254683	153362	10.9/10	10/16	4683		001	200	670	PETROLEUM PRODUCTS	4,544.50	
									001	411	670	PETROLEUM PRODUCTS	56.98	
11/06/23	21169	313	NP65284520	153362	10.16/1	10/23	4520		001	200	670	PETROLEUM PRODUCTS	5,264.83	
									001	411	670	PETROLEUM PRODUCTS	130.08	
11/06/23	21169	313	NP65306721	153362	10.23/1	10/30	6721		001	200	670	PETROLEUM PRODUCTS	5,369.59	
									001	411	670	PETROLEUM PRODUCTS	111.73	20,248.49
11/20/23	21370	436	NP65380957	153362	10.30/1	11/06	80957		001	200	670	PETROLEUM PRODUCTS	4,817.31	
									001	411	670	PETROLEUM PRODUCTS	95.69	
11/20/23	21370	436	NP654114824	153362	11.6/1	11/13	14824		001	200	670	PETROLEUM PRODUCTS	4,461.72	
									001	411	670	PETROLEUM PRODUCTS	67.27	9,441.99
12/04/23	21533	548	NP65444441	153362	11/13-1	11/20	4441		001	200	670	PETROLEUM PRODUCTS	4,729.98	
									001	411	670	PETROLEUM PRODUCTS	81.89	4,811.87
12/18/23	21796	771	65490652	153362	11.20/11.	11/27	906652		001	200	670	PETROLEUM PRODUCTS	3,485.67	
									001	411	670	PETROLEUM PRODUCTS	55.36	
12/18/23	21796	771	65563581	153362	11.27/12.	12/04	563581		001	200	670	PETROLEUM PRODUCTS	5,220.95	
									001	411	670	PETROLEUM PRODUCTS	35.46	8,797.44

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01/02/24	21959	877	NP65596100	12/11	15362	12.4/12.	96100		001 200 670	PETROLEUM PRODUCTS	5,035.88	
									001 411 670	PETROLEUM PRODUCTS	80.34	
01/02/24	21959	877	NP65625943	12/18	153362	12.11/1	5943		001 200 670	PETROLEUM PRODUCTS	4,228.75	
									001 411 670	PETROLEUM PRODUCTS	104.10	9,449.07
01/16/24	22169	1037	NP65646885	12/25	153362	12.18/1	6885		001 200 670	PETROLEUM PRODUCTS	4,854.18	
									001 411 670	PETROLEUM PRODUCTS	109.05	
01/16/24	22169	1037	NP65674972	01/01	153362	12.25/1	74972		001 200 670	PETROLEUM PRODUCTS	3,240.73	
									001 411 670	PETROLEUM PRODUCTS	44.98	8,248.94
02/05/24	22362	1167	NP65803092	01/22	153362	1.15/1.	3092		001 200 670	PETROLEUM PRODUCTS	2,009.20	
									001 411 670	PETROLEUM PRODUCTS	55.64	
02/05/24	22362	1167	NP65753447	01/08	153362	1.1/1.7	753447		001 200 670	PETROLEUM PRODUCTS	3,196.56	
									001 411 670	PETROLEUM PRODUCTS	94.72	
02/05/24	22362	1167	NP65779993	01/15	153362	1.8/1.1	79993		001 200 670	PETROLEUM PRODUCTS	5,139.83	
									001 411 670	PETROLEUM PRODUCTS	76.39	10,572.34
02/20/24	22627	1373	NP65831194	01/29	153362	1.22/1.	31194		001 200 670	PETROLEUM PRODUCTS	3,885.19	
									001 411 670	PETROLEUM PRODUCTS	91.39	
02/20/24	22627	1373	NP65898571	02/05	153362	1.29/2.	98571		001 200 670	PETROLEUM PRODUCTS	4,651.63	
									001 411 670	PETROLEUM PRODUCTS	125.50	8,753.71
03/04/24	22798	1482	NP65936613	02/12	153362	2.5/2.1	36613		001 200 670	PETROLEUM PRODUCTS	5,659.66	
									001 411 670	PETROLEUM PRODUCTS	50.80	
03/04/24	22798	1482	NP65959574	02/19	153362	2.12/2.	59574		001 200 670	PETROLEUM PRODUCTS	4,653.52	
									001 411 670	PETROLEUM PRODUCTS	119.78	
03/04/24	22798	1482	NP65987504	02/26	153362	2.19/2.	987504		001 200 670	PETROLEUM PRODUCTS	4,825.66	
									001 411 670	PETROLEUM PRODUCTS	49.99	15,359.41

FUELMAN		FLEET 154671 SHERIFF		11 EXPENDITURE		114,392.44		BALANCE SHEET		.00 TOTAL		114,392.44

3092 FUELMAN FLEET 232580 M PURPO												
10/02/23	20770	47	NP65095166	09/18	221546	9.11/9.	5166		001 512 670	PETROLEUM PRODUCTS	761.12	
10/02/23	20770	47	NP65122764	09/25	221546	9.18/9.	2764		001 512 670	PETROLEUM PRODUCTS	774.59	1,535.71
10/16/23	20967	188	NP65181176	10/02	221546	9.25/10	1176		001 512 670	PETROLEUM PRODUCTS	554.97	
10/16/23	20967	188	NP65232951	10/09	221546	10.2/10	2951		001 512 670	PETROLEUM PRODUCTS	874.18	1,429.15
11/06/23	21170	314	NP65254725	10/16	221546	10.9/10	4725		001 512 670	PETROLEUM PRODUCTS	498.37	
11/06/23	21170	314	NP65306762	10/30	221546	10.23/1	6762		001 512 670	PETROLEUM PRODUCTS	552.37	
11/06/23	21170	314	NP65284562	10/31	221546	10.16/1	4562		001 512 670	PETROLEUM PRODUCTS	856.25	1,906.99
11/20/23	21371	437	NP65380997	11/06	221546	10.30/1	80997		001 512 670	PETROLEUM PRODUCTS	716.64	
11/20/23	21371	437	NP65414866	11/13	221546	11.6/11	14866		001 512 670	PETROLEUM PRODUCTS	469.28	1,185.92
12/04/23	21534	549	NP65444483	11/20	221546	11.13/1	4483		001 512 670	PETROLEUM PRODUCTS	544.63	544.63
12/18/23	21797	772	NP65490694	11/27	221546	11.20/1	90694		001 512 670	PETROLEUM PRODUCTS	405.14	
12/18/23	21797	772	NP65563624	12/04	221546	11.27/1	63624		001 512 670	PETROLEUM PRODUCTS	720.85	

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12/18/23	21797	772	NP65596143	221546	12.4/12	12/11	96143		001	512	670	PETROLEUM PRODUCTS	586.00	1,711.99
01/02/24	21960	878	NP65625986	221546	12.1/12	12/18	25986		001	512	670	PETROLEUM PRODUCTS	2,327.55	2,327.55
01/16/24	22170	1038	NP65646927	221546	12.18/1	12/25	6927		001	512	670	PETROLEUM PRODUCTS	515.80	
01/16/24	22170	1038	NP65675012	221546	12.25/1	01/01	5012		001	512	670	PETROLEUM PRODUCTS	359.38	
01/16/24	22170	1038	NP65753487	221546	1.1/1.7	01/08	3487		001	512	670	PETROLEUM PRODUCTS	501.74	1,376.92
02/05/24	22363	1168	NP65780033	221546	1.8/1.1	01/15	80033		001	512	670	PETROLEUM PRODUCTS	225.68	
02/05/24	22363	1168	NP65831235	221546	1.22/1.	01/29	31235		001	512	670	PETROLEUM PRODUCTS	410.27	635.95
03/04/24	22799	1483	NP65898613	221546	1.29/2.	02/05	8613		001	512	670	PETROLEUM PRODUCTS	48.08	
03/04/24	22799	1483	NP65936656	221546	2.5/2.1	02/12	36656		001	512	670	PETROLEUM PRODUCTS	660.86	
03/04/24	22799	1483	NP65959617	221546	2.12/2.	02/19	959617		001	512	670	PETROLEUM PRODUCTS	563.24	
03/04/24	22799	1483	NP65987547	221546	2.19/2.	02/26	987547		001	512	670	PETROLEUM PRODUCTS	530.34	1,802.52

FUELMAN		FLEET	232580 M	PURPOSE		10	EXPENDITURE	14,457.33	BALANCE SHEET		.00	TOTAL	14,457.33	

800 FUELMAN		FLEET	124292											
03/18/24	23002	91	NP65987467	127393	2.19/2.	02/26	467A		026	175	670	PETROLEUM PRODUCTS	64.86	
03/18/24	23002	1619	NP65987467	127393	2.19/2.	02/26	467B		001	151	670	PETROLEUM PRODUCTS	93.16	
03/18/24	23002	158	NP65987467	127393	2.19/2.	02/26	87467		097	265	670	PETROLEUM PRODUCTS	62.97	220.99
04/01/24	23240	97	NP66055628	127393	2.26/3.	03/04	55628		026	175	670	PETROLEUM PRODUCTS	131.10	
04/01/24	23240	1801	NP66055628	127393	2.26/3.	03/04	55628A		001	151	670	PETROLEUM PRODUCTS	107.64	
									001	260	670	PETROLEUM PRODUCTS	86.86	
04/01/24	23240	203	NP66055628	127393	2.26/3.	03/04	55628B		400	340	670	PETROLEUM PRODUCTS	153.79	
04/01/24	23240	97	NP66092771	127393	3.4/3.1	03/11	92771		026	175	670	PETROLEUM PRODUCTS	97.62	
04/01/24	23240	1801	NP66092771	127393	3.4/3.1	03/11	92771A		001	151	670	PETROLEUM PRODUCTS	107.33	684.34
04/15/24	23418	102	NP66116863	127393	3/11-3/	03/18	16863		026	175	670	PETROLEUM PRODUCTS	124.74	
04/15/24	23418	1919	NP 66116863			03/18	6863A		001	151	670	PETROLEUM PRODUCTS	105.46	
									001	260	670	PETROLEUM PRODUCTS	92.31	
04/15/24	23418	216	NP66116863			03/18	6863B		400	340	670	PETROLEUM PRODUCTS	88.85	
04/15/24	23418	102	NP66143556	127393	3/18-3/	03/25	43556		026	175	670	PETROLEUM PRODUCTS	44.47	
04/15/24	23418	1919	NP66143556	3/18-3/24		03/25	556A		001	151	670	PETROLEUM PRODUCTS	113.80	
									001	260	670	PETROLEUM PRODUCTS	88.55	
04/15/24	23418	216	NP66143556	3/18-3/24		03/25	556B		400	340	670	PETROLEUM PRODUCTS	92.10	750.28
05/08/24	23620	113	NP66166076	127393	3/24-3/	03/31	66076		026	175	670	PETROLEUM PRODUCTS	188.77	
05/08/24	23620	2051	NP66166076	127393	3/25-3/	03/31	66076A		001	151	670	PETROLEUM PRODUCTS	197.49	
05/08/24	23620	234	NP66166076	127393	3/25-3/	03/31	66076B		400	340	670	PETROLEUM PRODUCTS	85.92	
05/08/24	23620	113	NP66249739	127393		04/07	49739		026	175	670	PETROLEUM PRODUCTS	142.78	
05/08/24	23620	2051	NP66249739	127393		04/07	49739A		001	151	670	PETROLEUM PRODUCTS	162.65	
05/08/24	23620	234	NP66249739	127393	4/1-4/7	04/07	49739B		400	340	670	PETROLEUM PRODUCTS	89.41	
05/08/24	23620	2051	NP66300122	127393		04/21	300122		001	151	670	PETROLEUM PRODUCTS	133.42	
									001	260	670	PETROLEUM PRODUCTS	86.62	
05/08/24	23620	198	NP66300122	127393		04/21	300122A		097	265	670	PETROLEUM PRODUCTS	49.55	
05/08/24	23620	234	NP66300122	127393		04/21	300122B		400	340	670	PETROLEUM PRODUCTS	85.19	

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05/08/24	23620	113	NP66300122 127393	04/21	6300122	026	175	670		PETROLEUM PRODUCTS	114.31	1,336.11
05/20/24	23852	2215	NP66270491 127393	04/14	662704A	001	260	670		PETROLEUM PRODUCTS	69.50	
						001	151	670		PETROLEUM PRODUCTS	54.15	
05/20/24	23852	215	NP66270491 127393	04/14	662704B	097	265	670		PETROLEUM PRODUCTS	100.76	
05/20/24	23852	253	NP66270491 127393	04/14	662704C	400	340	670		PETROLEUM PRODUCTS	75.54	
05/20/24	23852	121	NP66270491	04/14	6627049	026	175	670		PETROLEUM PRODUCTS	116.87	
05/20/24	23852	121	NP66322458 127393	04/28	632245A	026	175	670		PETROLEUM PRODUCTS	103.28	
05/20/24	23852	253	NP66322458 127393	04/28	632245B	400	340	670		PETROLEUM PRODUCTS	69.80	
05/20/24	23852	2215	NP66322458 127393	04/28	6322458	001	151	670		PETROLEUM PRODUCTS	165.22	
05/20/24	23852	121	NP66395972 127393	05/05	5524	026	175	670		PETROLEUM PRODUCTS	96.12	
05/20/24	23852	2215	NP66395972 127393	05/05	5524A	001	260	670		PETROLEUM PRODUCTS	88.13	
						001	151	670		PETROLEUM PRODUCTS	79.75	
05/20/24	23852	253	NP66395972 127393	05/05	5524B	400	340	670		PETROLEUM PRODUCTS	78.81	1,097.93
06/03/24	24025	268	NP66449837 127393	05/12	64498	400	340	670		PETROLEUM PRODUCTS	74.95	
06/03/24	24025	125	NP 66449837 127393	05/12	6449837	026	175	670		PETROLEUM PRODUCTS	113.81	
06/03/24	24025	2339	NP66449837 127393	05/12	6449883	001	151	670		PETROLEUM PRODUCTS	145.12	
						001	260	670		PETROLEUM PRODUCTS	64.22	398.10
06/17/24	24205	131	NP66478644 127393	05/19	478644A	026	175	670		PETROLEUM PRODUCTS	125.95	
06/17/24	24205	285	NP66478644 127393	05/19	478644B	400	340	670		PETROLEUM PRODUCTS	84.42	
06/17/24	24205	2453	NP66478644 127393	05/19	6478644	001	151	670		PETROLEUM PRODUCTS	157.83	
						001	260	670		PETROLEUM PRODUCTS	85.37	
06/17/24	24205	131	NP66500971 127393	05/26	650097A	026	175	670		PETROLEUM PRODUCTS	78.59	
06/17/24	24205	285	NP66500971 127393	05/26	650097B	400	340	670		PETROLEUM PRODUCTS	127.10	
06/17/24	24205	2453	NP66500971 127393	05/26	6500971	001	151	670		PETROLEUM PRODUCTS	91.83	
						001	260	670		PETROLEUM PRODUCTS	80.44	
06/17/24	24205	131	NP66564268 127393	06/02	564268A	026	175	670		PETROLEUM PRODUCTS	110.69	
06/17/24	24205	285	NP66564268 127393	06/02	564268B	400	340	670		PETROLEUM PRODUCTS	165.63	
06/17/24	24205	2453	NP66564268 127393	06/02	6564268	001	151	670		PETROLEUM PRODUCTS	160.02	
						001	260	670		PETROLEUM PRODUCTS	84.15	1,352.02
07/01/24	24494	140	NP66606193 127393	06/09	606193A	026	175	670		PETROLEUM PRODUCTS	34.36	
07/01/24	24494	247	NP66606193 127393	06/09	606193B	097	265	670		PETROLEUM PRODUCTS	54.84	
07/01/24	24494	299	NP66606193 127393	06/09	606193C	400	340	670		PETROLEUM PRODUCTS	85.12	
07/01/24	24494	2680	NP66606193 127393	06/09	6606193	001	151	670		PETROLEUM PRODUCTS	148.79	
07/01/24	24494	140	NP66635905 127393	06/16	635905A	026	175	670		PETROLEUM PRODUCTS	108.32	
07/01/24	24494	299	NP66635905 127393	06/16	635905B	400	340	670		PETROLEUM PRODUCTS	76.31	
07/01/24	24494	2680	NP66635905 127393	06/16	6635905	001	151	670		PETROLEUM PRODUCTS	106.25	
						001	260	670		PETROLEUM PRODUCTS	81.79	695.78
07/17/24	24704	2817	NP66657626 127393	06/23	657626	001	151	670		PETROLEUM PRODUCTS	137.72	
						001	260	670		PETROLEUM PRODUCTS	60.66	
07/17/24	24704	313	NP66657626 127393	06/23	657626A	400	340	670		PETROLEUM PRODUCTS	155.62	
07/17/24	24704	152	NP66657626 127393	06/23	6657626	026	175	670		PETROLEUM PRODUCTS	134.22	
07/17/24	24704	152	NP66686045 127393	06/30	6686045	026	175	670		PETROLEUM PRODUCTS	91.41	
07/17/24	24704	2817	NP66686045 127393	06/30	686045	001	151	670		PETROLEUM PRODUCTS	173.35	
						001	260	670		PETROLEUM PRODUCTS	87.31	840.29
08/05/24	24944	3006	NP66763305 127393	07/07	6763305	001	151	670		PETROLEUM PRODUCTS	102.96	

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08/05/24	24944	158	NP66763305 127393	07/07 763305		001	260	670		PETROLEUM PRODUCTS	65.22	
08/05/24	24944	324	NP66763305 127393	07/07 763305A		026	175	670		PETROLEUM PRODUCTS	122.37	
08/05/24	24944	3006	NP66789282 127393	07/14 6789282		400	340	670		PETROLEUM PRODUCTS	81.43	
08/05/24	24944	324	NP66789282 127393	07/14 789282		001	151	670		PETROLEUM PRODUCTS	159.32	
08/05/24	24944	3006	NP66812867 127393	07/21 6812867		001	260	670		PETROLEUM PRODUCTS	83.61	
08/05/24	24944	158	NP66812867 127393	07/21 812867		400	340	670		PETROLEUM PRODUCTS	187.38	
08/05/24	24944	324	NP66812867 127393	07/21 812867A		001	151	670		PETROLEUM PRODUCTS	103.63	
08/05/24	24944	324	NP66812867 127393	07/21 812867A		001	260	670		PETROLEUM PRODUCTS	80.80	
08/05/24	24944	324	NP66812867 127393	07/21 812867A		026	175	670		PETROLEUM PRODUCTS	130.87	
08/05/24	24944	324	NP66812867 127393	07/21 812867A		400	340	670		PETROLEUM PRODUCTS	81.78	1,199.37
09/03/24	25435	3367	NP66840101 127393	07/28 6840101		001	151	670		PETROLEUM PRODUCTS	156.02	
09/03/24	25435	173	NP66840101 127393	07/28 840101		001	260	670		PETROLEUM PRODUCTS	59.86	
09/03/24	25435	354	NP66840101 127393	07/28 840101A		026	175	670		PETROLEUM PRODUCTS	104.44	
09/03/24	25435	3367	NP66906806 127393	08/04 6906806		400	340	670		PETROLEUM PRODUCTS	79.38	
09/03/24	25435	173	NP66906806 127393	08/04 906806		001	151	670		PETROLEUM PRODUCTS	116.10	
09/03/24	25435	354	NP66906806 127393	08/04 906806A		001	260	670		PETROLEUM PRODUCTS	78.47	
09/03/24	25435	3367	NP66942239 127393	08/11 6942239		026	175	670		PETROLEUM PRODUCTS	99.43	
09/03/24	25435	173	NP66942239 127393	08/11 942239		400	340	670		PETROLEUM PRODUCTS	132.85	
09/03/24	25435	354	NP66942239 127393	08/11 942239A		001	151	670		PETROLEUM PRODUCTS	160.32	
09/03/24	25435	3367	NP66965199 127393	08/18 6965199		001	260	670		PETROLEUM PRODUCTS	58.47	
09/03/24	25435	173	NP66965199 127393	08/18 965199		026	175	670		PETROLEUM PRODUCTS	91.35	
09/03/24	25435	354	NP66965199 127393	08/18 965199A		400	340	670		PETROLEUM PRODUCTS	81.70	
09/03/24	25435	3367	NP66965199 127393	08/18 965199A		001	151	670		PETROLEUM PRODUCTS	155.09	
09/03/24	25435	173	NP66965199 127393	08/18 965199		001	260	670		PETROLEUM PRODUCTS	84.34	
09/03/24	25435	354	NP66965199 127393	08/18 965199A		026	175	670		PETROLEUM PRODUCTS	73.00	
09/03/24	25435	3367	NP66965199 127393	08/18 965199A		400	340	670		PETROLEUM PRODUCTS	147.74	1,678.56
09/13/24	25692	3536	NP66992592 127393	08/25 6992592		001	151	670		PETROLEUM PRODUCTS	91.00	
09/13/24	25692	184	NP66992592 127393	08/25 992592		026	175	670		PETROLEUM PRODUCTS	95.98	
09/13/24	25692	372	NP66992592 127393	08/25 992592A		400	340	670		PETROLEUM PRODUCTS	213.29	
09/13/24	25692	184	NP67048307 127393	09/01 048307		026	175	670		PETROLEUM PRODUCTS	144.37	
09/13/24	25692	372	NP67048307 127393	09/01 048307A		400	340	670		PETROLEUM PRODUCTS	136.96	
09/13/24	25692	3536	NP67048307 127393	09/01 7048307		001	151	670		PETROLEUM PRODUCTS	89.47	
						001	260	670		PETROLEUM PRODUCTS	80.52	851.59

FUELMAN		FLEET 124292		12	EXPENDITURE	11,105.36		BALANCE SHEET		.00	TOTAL	11,105.36

207 FUELMAN FLEET 154671 SHERIFF												
03/18/24	23003	1620	NP66055665 153362	2.26/3. 03/04 665		001	200	670		PETROLEUM PRODUCTS	4,920.14	
						001	411	670		PETROLEUM PRODUCTS	137.55	5,057.69
04/01/24	23241	1802	NP66092807 153362	3.4/3.1 03/11 6092807		001	200	670		PETROLEUM PRODUCTS	5,561.14	
						001	411	670		PETROLEUM PRODUCTS	108.54	
04/01/24	23241	1802	NP6616898 153362	3.11/3.1 03/18 6116898		001	200	670		PETROLEUM PRODUCTS	4,799.10	
						001	411	670		PETROLEUM PRODUCTS	109.94	10,578.72
04/15/24	23419	1920	NP66143591	03/24 032524		001	200	670		PETROLEUM PRODUCTS	5,618.96	
						001	411	670		PETROLEUM PRODUCTS	89.45	

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04/15/24	23419	1920	NP661661111	04/01	66111	001	200	670	PETROLEUM	PRODUCTS	4,847.16			
						001	411	670	PETROLEUM	PRODUCTS	80.98			
04/15/24	23419	1920	NP66249774	04/08	040824	001	200	670	PETROLEUM	PRODUCTS	6,168.98			
						001	411	670	PETROLEUM	PRODUCTS	74.54	16,880.07		
05/08/24	23621	2052	NP66270526	153362	4-8/4-1	04/15	70526	001	200	670	PETROLEUM	PRODUCTS	5,021.90	
						001	411	670	PETROLEUM	PRODUCTS	144.56			
05/08/24	23621	2052	NP66300157	153362	SD	04/22	6630015	001	200	670	PETROLEUM	PRODUCTS	5,544.16	
						001	411	670	PETROLEUM	PRODUCTS	31.62			
05/08/24	23621	2052	NP66322493	153362		04/29	6322493	001	200	670	PETROLEUM	PRODUCTS	5,582.21	
						001	411	670	PETROLEUM	PRODUCTS	132.51	16,456.96		
05/20/24	23853	2216	NP66396006	153362		05/06	6396006	001	200	670	PETROLEUM	PRODUCTS	5,778.50	
						001	411	670	PETROLEUM	PRODUCTS	101.69			
05/20/24	23853	2216	NP66449871	153362		05/12	0449871	001	200	670	PETROLEUM	PRODUCTS	5,695.08	
						001	411	670	PETROLEUM	PRODUCTS	100.97	11,676.24		
06/03/24	24026	2340	NP66478678	153362		05/20	6478678	001	200	670	PETROLEUM	PRODUCTS	5,430.91	
						001	411	670	PETROLEUM	PRODUCTS	94.65			
06/03/24	24026	2340	NP66501005	153362		05/27	6501005	001	200	670	PETROLEUM	PRODUCTS	4,812.28	
						001	411	670	PETROLEUM	PRODUCTS	90.83	10,428.67		
06/17/24	24206	2454	NP66564303			06/02	6564303	001	200	670	PETROLEUM	PRODUCTS	4,673.19	
						001	411	670	PETROLEUM	PRODUCTS	60.41			
06/17/24	24206	2454	153362	NP66606228		06/10	606228	001	200	670	PETROLEUM	PRODUCTS	4,931.05	
						001	411	670	PETROLEUM	PRODUCTS	140.91	9,805.56		
07/01/24	24495	2681	NP66635940	153362		06/17	6635940	001	200	670	PETROLEUM	PRODUCTS	5,084.09	
						001	411	670	PETROLEUM	PRODUCTS	88.58			
07/01/24	24495	2681	NP66657661	153362		06/24	6657661	001	200	670	PETROLEUM	PRODUCTS	4,651.27	
						001	411	670	PETROLEUM	PRODUCTS	110.37	9,934.31		
07/17/24	24705	2818	NP66686080	153362		07/01	6686080	001	200	670	PETROLEUM	PRODUCTS	5,049.50	
						001	411	670	PETROLEUM	PRODUCTS	105.54			
07/17/24	24705	2818	NP66763340	153362		07/08	6763340	001	200	670	PETROLEUM	PRODUCTS	3,613.60	
						001	411	670	PETROLEUM	PRODUCTS	52.82	8,821.46		
08/05/24	24945	3007	NP66789317	153362		07/15	6789317	001	200	670	PETROLEUM	PRODUCTS	6,073.04	
						001	411	670	PETROLEUM	PRODUCTS	86.92			
08/05/24	24945	3007	NP66812902	153362		07/22	6812902	001	200	670	PETROLEUM	PRODUCTS	4,176.59	
						001	411	670	PETROLEUM	PRODUCTS	100.29			
08/05/24	24945	3007	NP66840136	153362		07/29	6840136	001	200	670	PETROLEUM	PRODUCTS	4,526.24	
						001	411	670	PETROLEUM	PRODUCTS	41.52	15,004.60		
08/19/24	25164	3151	NP66906842	153362		08/05	6906842	001	200	670	PETROLEUM	PRODUCTS	5,439.20	
						001	411	670	PETROLEUM	PRODUCTS	149.85			
08/19/24	25164	3151	NP66942275	153362		08/12	6942275	001	200	670	PETROLEUM	PRODUCTS	5,680.27	
						001	411	670	PETROLEUM	PRODUCTS	95.38	11,364.70		
09/03/24	25436	3368	NP66965235	153362		08/19	6965235	001	200	670	PETROLEUM	PRODUCTS	5,079.89	
						001	411	670	PETROLEUM	PRODUCTS	143.42			

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09/03/24	25436	3368	NP66992628 153362	08/26 6992628		001	200	670		PETROLEUM PRODUCTS	5,358.45		
						001	411	670		PETROLEUM PRODUCTS	83.69	10,665.45	
09/13/24	25693	3537	NP67048343 153362	09/02 7048343		001	200	670		PETROLEUM PRODUCTS	5,132.05		
						001	411	670		PETROLEUM PRODUCTS	109.64		
09/13/24	25693	3537	NP67095623 153362	09/09 7095623		001	200	670		PETROLEUM PRODUCTS	4,468.35		
						001	411	670		PETROLEUM PRODUCTS	72.29	9,782.33	

FUELMAN		FLEET 154671 SHERIFF		13	EXPENDITURE	146,456.76		BALANCE SHEET			.00	TOTAL	146,456.76

3092 FUELMAN FLEET 232580 M PURPOS													
03/18/24	23004	1621	NP66055707 2215462.26/3.3	03/04 5707		001	512	670		PETROLEUM PRODUCTS	720.98		
03/18/24	23004	1621	NP66092849 221546 3.4/3.1	03/11 2849		001	512	670		PETROLEUM PRODUCTS	498.60	1,219.58	
04/15/24	23420	1921	NP6616940 3/11-3/17	03/18 031824		001	512	670		PETROLEUM PRODUCTS	671.10		
04/15/24	23420	1921	NP66143634 3/18-3/24	03/25 032524		001	512	670		PETROLEUM PRODUCTS	689.47		
04/15/24	23420	1921	NP66166154 3/25-3/31	04/01 040124		001	512	670		PETROLEUM PRODUCTS	543.70		
04/15/24	23420	1921	NP66249817 4/1-4/7	04/08 040824		001	512	670		PETROLEUM PRODUCTS	661.34	2,565.61	
05/08/24	23622	2168	NP66270569 221546	04/15 170569		001	512	670		PETROLEUM PRODUCTS	647.61		
05/08/24	23622	2168	NP66300200	04/22 630020A		001	512	670		PETROLEUM PRODUCTS	567.79	1,215.40	
05/20/24	23854	2217	NP66322536 221546	04/29 6322536		001	512	670		PETROLEUM PRODUCTS	710.24		
05/20/24	23854	2217	NP66396049 221546	05/06 6396049		001	512	670		PETROLEUM PRODUCTS	668.98	1,379.22	
06/03/24	24027	2341	NP66449914 221546	05/13 6449914		001	512	670		PETROLEUM PRODUCTS	633.00		
06/03/24	24027	2341	NP66478720 221546	05/20 6478720		001	512	670		PETROLEUM PRODUCTS	711.10		
06/03/24	24027	2341	NP66501047 221546	05/27 6501047		001	512	670		PETROLEUM PRODUCTS	636.58	1,980.68	
06/17/24	24207	2455	NP66564344 221546	06/03 6564344		001	512	670		PETROLEUM PRODUCTS	483.75		
06/17/24	24207	2455	NP66606270 221546	06/10 6606270		001	512	670		PETROLEUM PRODUCTS	646.92	1,130.67	
07/01/24	24496	2682	NP66635982 221546	06/17 6635982		001	512	670		PETROLEUM PRODUCTS	602.90		
07/01/24	24496	2682	NP66657703 221546	06/24 6657703		001	512	670		PETROLEUM PRODUCTS	839.13	1,442.03	
07/17/24	24706	2819	NP66686121 221546	07/01 6686121		001	512	670		PETROLEUM PRODUCTS	610.53		
07/17/24	24706	2819	NP66763380 221546	07/08 6763380		001	512	670		PETROLEUM PRODUCTS	455.33	1,065.86	
08/05/24	24946	3008	NP66789357 221546	07/15 6789357		001	512	670		PETROLEUM PRODUCTS	702.90		
08/05/24	24946	3008	NP66812942 221546	07/22 6812942		001	512	670		PETROLEUM PRODUCTS	780.92		
08/05/24	24946	3008	NP66840177 221546	07/29 6840177		001	512	670		PETROLEUM PRODUCTS	677.25	2,161.07	
08/19/24	25165	3152	NP66906883 221546	08/05 6906883		001	512	670		PETROLEUM PRODUCTS	880.33		
08/19/24	25165	3152	NP66942316 221546	08/12 6942316		001	512	670		PETROLEUM PRODUCTS	707.69	1,588.02	
09/03/24	25437	3369	NP66965276 221546	08/19 6965276		001	512	670		PETROLEUM PRODUCTS	553.55		
09/03/24	25437	3369	NP66992669 221546	08/26 6992669		001	512	670		PETROLEUM PRODUCTS	798.43	1,351.98	
09/13/24	25694	3538	NP67048382 221546	09/01 7048382		001	512	670		PETROLEUM PRODUCTS	609.35		

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09/13/24	25694	3538	NP67095661 221546	09/08	7095661	001	512	670		PETROLEUM PRODUCTS	555.32	1,164.67
	FUELMAN	FLEET	232580 M PURPOSE	12	EXPENDITURE					BALANCE SHEET	.00	TOTAL 18,264.79

140 FULTON PIPE CO INC												
06/03/24	24028	33	14628 CULVERTS	05/16	1398	14628	160	300	634	CULVERTS	49,253.30	49,253.30
	FULTON PIPE CO INC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 49,253.30

3989 FUNDPALITY 2023 LLC												
10/16/23	20968	189	TAX REFUND	10/05	10523		001	000	200	REALTY/PERSONAL	49,706.31	49,706.31
	FUNDPALITY 2023 LLC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 49,706.31

621 G & C SUPPLY CO INC												
10/16/23	20969	4	SIGNS	09/12	6920964		160	300	639	SIGNS	369.10	369.10
11/06/23	21171	39	SIGN	08/09	6916927		097	265	639	SIGNS	39.61	
11/06/23	21171	95	SURVEYOR FLAGS, SIGN	10/26	6926456		150	300	639	SIGNS	290.00	
11/06/23	21171	95	SPEED LIMIT SIGN	10/26	6926457		150	300	639	SIGNS	135.00	
11/06/23	21171	95	ROUTE MARKER	10/26	6926458		150	300	639	SIGNS	67.00	
11/06/23	21171	95	ROUTE MARKER	10/26	6926459		150	300	639	SIGNS	67.00	
11/06/23	21171	95	SIGN	10/30	6926821		150	300	639	SIGNS	77.00	675.61
11/20/23	21372	142	DOUBLE ARROW SIGN	11/10	6928382		150	300	639	SIGNS	660.00	
11/20/23	21372	142	SURVEYOR FLAG	11/10	6928383		150	300	695	OTHER CONSUMABLE SU	65.00	
11/20/23	21372	142	WEIGHT LIMIT SIGN	11/10	6928384		150	300	639	SIGNS	145.70	870.70
12/04/23	21535	180	14471 BARRICADES, SIGNS	11/16	6929082	14471	150	300	639	SIGNS	897.60	
12/04/23	21535	180	14471 BARRICADES, SIGNS	11/16	6929152	14471	150	300	639	SIGNS	2,165.10	3,062.70
12/18/23	21798	213	TRAFFIC CONES	11/30	6930606		150	300	639	SIGNS	952.50	952.50
01/02/24	21961	260	14469 SIGNS	12/13	6931958	14469	150	300	639	SIGNS	3,697.00	
01/02/24	21961	260	WEIGHT LIMIT SIGNS	12/13	6931959		150	300	639	SIGNS	83.00	3,780.00
01/16/24	22171	98	STREET NAME SIGNS	11/07	6927997		097	265	639	SIGNS	86.26	
01/16/24	22171	98	SIGNS	12/20	6932603		097	265	639	SIGNS	40.26	
01/16/24	22171	293	ROUTE MARKERS	12/21	6932909		150	300	639	SIGNS	67.00	
01/16/24	22171	293	SIGNS	12/21	6932937		150	300	639	SIGNS	43.00	
01/16/24	22171	293	LETTERS	01/05	6933945		150	300	639	SIGNS	102.00	
01/16/24	22171	293	GLOVES	01/05	6933946		150	300	639	SIGNS	141.12	479.64
02/05/24	22364	333	14419 MARKERS	10/26	6926460	14419	150	300	639	SIGNS	803.25	
02/05/24	22364	333	14419 MARKERS	11/30	6930607	14419	150	300	639	SIGNS	680.00	

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02/05/24	22364	333 14419	MARKERS	01/05 6933944	14419	150	300	639	SIGNS		1,066.75	
02/05/24	22364	129	SIGNS	01/05 6933949		097	265	639	SIGNS		40.73	2,590.73
02/20/24	22628	369	SIGN	12/14 6931989		150	300	639	SIGNS		65.70	
02/20/24	22628	369 14489	PAVEMENT MARKERS	01/05 6933947	14489	150	300	639	SIGNS		701.25	
02/20/24	22628	369 14489	PAVEMENT MARKERS	01/05 6933948	14489	150	300	639	SIGNS		123.25	
02/20/24	22628	369 14489	PAVEMENT MARKERS	01/26 6935404	14489	150	300	639	SIGNS		1,151.75	
02/20/24	22628	369 14489	PAVEMENT MARKERS	01/26 6935405	14489	150	300	639	SIGNS		573.75	
02/20/24	22628	369	SIGNS	01/26 6935406		150	300	639	SIGNS		83.00	2,698.70
03/04/24	22800	409 14538	U CHANNEL POSTS	02/15 6938294	14538	150	300	639	SIGNS		3,360.00	
03/04/24	22800	409	ROUTE MARKERS	02/15 6938295		150	300	639	SIGNS		1,005.00	
03/04/24	22800	409	ROUTE MARKERS	02/15 6938296		150	300	639	SIGNS		100.50	
03/04/24	22800	409	ROUTE MARKERS	02/15 6938297		150	300	639	SIGNS		1,675.00	6,140.50
03/18/24	23005	452	WEIGHT LIMITS	03/08 6940959		150	300	639	SIGNS		97.70	
03/18/24	23005	452	ROUTE MARKERS	03/08 6940960		150	300	639	SIGNS		67.00	
03/18/24	23005	452	ROUTE MARKERS	03/08 6940961		150	300	639	SIGNS		201.00	365.70
04/01/24	23242	489 14562	SIGNS	03/08 6940958	14562	150	300	639	SIGNS		1,899.00	
04/01/24	23242	489 14562	SIGNS	03/13 6941518	14562	150	300	639	SIGNS		2,557.50	
04/01/24	23242	489	MESH SIGNS	03/13 6941519		150	300	639	SIGNS		284.10	4,740.60
04/15/24	23421	536	SIGN	03/28 6943651		150	300	639	SIGNS		834.85	
04/15/24	23421	536	SIGN	03/28 6943652		150	300	639	SIGNS		237.15	
04/15/24	23421	536	SIGN	03/28 6943654		150	300	639	SIGNS		41.85	1,113.85
05/08/24	23623	583	AXLE	04/18 6945633		150	300	639	SIGNS		145.70	
05/08/24	23623	583	TRAFFIC CONES	04/25 6946451		150	300	639	SIGNS		892.50	1,038.20
05/20/24	23855	638	ROUTE SIGNS	05/06 6947543		150	300	639	SIGNS		1,675.00	1,675.00
07/01/24	24497	248	STREET SIGNS	05/16 6948953		097	265	639	SIGNS		87.46	87.46
07/17/24	24707	799	SIGNS	06/14 6952102		150	300	639	SIGNS		582.80	
07/17/24	24707	799	SIGN	06/14 6952103		150	300	639	SIGNS		134.00	
07/17/24	24707	799	SIGN	06/14 6952104		150	300	639	SIGNS		67.00	
07/17/24	24707	799	SIGN	06/17 6952204		150	300	639	SIGNS		89.70	
07/17/24	24707	799	SIGN	06/17 6952205		150	300	639	SIGNS		103.50	
07/17/24	24707	799 14701	CHANNEL POST	06/24 6952866	14701	150	300	639	SIGNS		2,100.00	3,077.00
08/05/24	24947	843	LIGHT SIGN	07/11 6954825		150	300	639	SIGNS		296.85	
08/05/24	24947	843	SIGNS	07/11 6954826		150	300	639	SIGNS		243.40	
08/05/24	24947	843	SIGN	07/11 6954827		150	300	639	SIGNS		97.70	637.95
08/19/24	25166	891	SIGNS	07/25 6956410		150	300	639	SIGNS		69.85	
08/19/24	25166	891	SIGNS	07/25 6956411		150	300	639	SIGNS		67.00	
08/19/24	25166	891	TRAFFIC CONE	07/25 6956412		150	300	639	SIGNS		892.50	
08/19/24	25166	891	SIGNS	07/30 6957094		150	300	639	SIGNS		589.40	
08/19/24	25166	891 14736	SIGNS	08/01 6957462	14736	150	300	639	SIGNS		2,107.80	
08/19/24	25166	891 14736	SIGNS	08/01 6957463	14736	150	300	639	SIGNS		119.00	

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08/19/24	25166	891 14736	SIGNS	08/01 6957464	14736	150	300	639	SIGNS		709.50	
08/19/24	25166	891	SIGNS	08/01 6957465		150	300	639	SIGNS		279.40	
08/19/24	25166	891	SIGNS	08/02 6957489		150	300	639	SIGNS		336.00	5,170.45
09/03/24	25438	934 14624	PAVEMENT MARKERS	06/14 6952105	14624	150	300	639	SIGNS		225.25	
09/03/24	25438	934	SIGNS	08/15 6958772		150	300	639	SIGNS		757.60	
09/03/24	25438	934	SIGNS	08/20 6959421		150	300	639	SIGNS		390.00	
09/03/24	25438	934 14624	PAVEMENT MARKERS	08/27 6960237	14624	150	300	639	SIGNS		2,324.75	3,697.60
G & C SUPPLY CO INC				20	EXPENDITURE	43,223.99			BALANCE SHEET	.00	TOTAL	43,223.99

664 G & G SHEET METAL & ROOFING LL												
05/08/24	23624	2054	LEAK	04/02 1042		001	222	540	BUILDINGS R&M BY OU		925.00	
05/08/24	23624	2054	LEAK	04/02 1046		001	200	540	BUILDINGS R&M BY OU		1,062.50	
05/08/24	23624	2054	LEAK RUN	04/03 1051		001	200	540	BUILDINGS R&M BY OU		540.00	
05/08/24	23624	2054	LEAK	04/05 1050		001	222	540	BUILDINGS R&M BY OU		555.00	3,082.50
G & G SHEET METAL & ROOFING LLC				1	EXPENDITURE	3,082.50			BALANCE SHEET	.00	TOTAL	3,082.50

253 G & O SUPPLY CO INC												
10/02/23	20771	3	SPLIT COUPLER	09/18 32809B		160	300	634	CULVERTS		175.66	175.66
11/20/23	21373	9	ELBOW, BLACK TAPE	11/02 T33244		160	300	634	CULVERTS		239.52	
11/20/23	21373	143	HOLES	11/02 T33366		150	300	681	REPAIR AND REPLACEM		575.00	814.52
12/04/23	21536	12	COUPLERS	11/13 T33297		160	300	634	CULVERTS		173.65	173.65
12/18/23	21799	13	COUPLERS	11/20 T33328		160	300	634	CULVERTS		194.01	194.01
02/20/24	22629	16 14534	ELBOW, COUPLER	02/06 T34417	14534	160	300	634	CULVERTS		3,460.37	
02/20/24	22629	16	MIRAFI 108NX300	02/08 34628		160	300	634	CULVERTS		585.00	4,045.37
03/18/24	23006	19	PIPE, COUPLERS	02/26 T34765		160	300	634	CULVERTS		1,359.21	
03/18/24	23006	453 14571	GRADER BLADES	02/29 T34752	14571	150	300	681	REPAIR AND REPLACEM		3,030.00	
03/18/24	23006	19	REPLAEMENT CHECK #019685	03/08 3824		160	300	634	CULVERTS		4,511.76	8,900.97
04/01/24	23243	22	PIPE	03/11 34819		160	300	634	CULVERTS		591.84	
04/01/24	23243	22	COUPLERS	03/12 34829		160	300	634	CULVERTS		395.10	
04/01/24	23243	22	COUPLERS	03/13 34832		160	300	634	CULVERTS		194.01	1,180.95
04/15/24	23422	8	COUPLERS	02/29 T34781		012	191	634	CULVERTS		118.38	
04/15/24	23422	8	STRAW STAPLES	03/04 T34798		012	191	695	OTHER CONSUMABLE SU		94.95	
04/15/24	23422	23	PIPE	04/02 T34905		160	300	634	CULVERTS		591.84	805.17
05/08/24	23625	26 14598	CULVERTS	03/26 T34440	14598	160	300	634	CULVERTS		12,289.20	
05/08/24	23625	26 14598	CULVERTS	03/26 T34441	14598	160	300	634	CULVERTS		8,395.20	
05/08/24	23625	26	PIPE, COUPLERS	04/03 T34916		160	300	634	CULVERTS		439.36	

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05/08/24	23625	26	14598 CULVERTS	04/10	T14598L	14598	160	300	634	CULVERTS	6,436.20		
05/08/24	23625	26	14598 CULVERTS	04/10	14598LC	14598	160	300	634	CULVERTS	5,918.40		
05/08/24	23625	26	PIPE	04/16	T34952		160	300	634	CULVERTS	369.90		
05/08/24	23625	26	14627 ELBOWS, COUPLERS	04/18	T34672	14627	160	300	634	CULVERTS	3,460.37		
05/08/24	23625	26	GRATE, TEES, COUPLERS	04/22	T34979		160	300	634	CULVERTS	534.67	37,843.30	
05/20/24	23856	29	COUPLERS	05/07	35047		160	300	634	CULVERTS	166.90		
05/20/24	23856	29	COUPLERS	05/07	35053		160	300	634	CULVERTS	59.19	226.09	
06/03/24	24029	34	SPLIT COUPLERS	05/14	T35077		160	300	634	CULVERTS	59.19		
06/03/24	24029	34	COUPLERS	05/20	T35097		160	300	634	CULVERTS	59.19	118.38	
06/17/24	24208	721	GEO FABRIC	06/06	T35249		150	300	695	OTHER CONSUMABLE SU	1,170.00	1,170.00	
07/01/24	24498	38	MIRAFI	06/19	T35308		160	300	634	CULVERTS	585.00	585.00	
07/17/24	24708	42	SOLID PIPE	07/08	T35385		160	300	634	CULVERTS	490.50	490.50	
08/05/24	24948	45	SOLID PIPE	07/10	T35651		160	300	634	CULVERTS	369.90		
08/05/24	24948	844	MIRAFI	07/11	T35661		150	300	695	OTHER CONSUMABLE SU	585.00		
08/05/24	24948	45	14733 CULVERTS	07/15	T35665	14733	160	300	634	CULVERTS	2,396.40	3,351.30	
08/19/24	25167	48	TEES	08/01	T35735		160	300	634	CULVERTS	367.39	367.39	
09/03/24	25439	51	ELBOWS, COUPLERS	08/08	35501		160	300	634	CULVERTS	235.12		
09/03/24	25439	935	STRAW	08/12	35790		150	300	695	OTHER CONSUMABLE SU	359.55		
09/03/24	25439	935	STRAW	08/13	35793		150	300	695	OTHER CONSUMABLE SU	79.90		
09/03/24	25439	51	COUPLERS	08/19	35819		160	300	634	CULVERTS	395.10		
09/03/24	25439	935	STRAW	08/21	35828		150	300	695	OTHER CONSUMABLE SU	79.90	1,149.57	
09/13/24	25695	64	D WALL	08/28	T35526		160	300	634	CULVERTS	1,766.00		
09/13/24	25695	64	STRAW	09/03	35879		160	300	695	OTHER CONSUMABLE SU	399.50	2,165.50	
G & O SUPPLY CO INC				18	EXPENDITURE		63,757.33			BALANCE SHEET	.00	TOTAL	63,757.33

3417 G T MICHELLI CO INC													
10/16/23	20970	23	SERVICE CALL	10/05	268332		400	340	681	REPAIR AND REPLACEM	1,139.40	1,139.40	
12/04/23	21537	95	14481 SCALE REPAIR	11/27	270577	14481	400	340	681	REPAIR AND REPLACEM	2,555.41	2,555.41	
07/01/24	24499	300	SCALE REPAIR	02/24	274309		400	340	681	REPAIR AND REPLACEM	1,061.78	1,061.78	
G T MICHELLI CO INC				3	EXPENDITURE		4,756.59			BALANCE SHEET	.00	TOTAL	4,756.59

3037 GABRIEL FIGUEROA													
04/01/24	23244	1803	TRANSLATOR	03/19	31924		001	163	560	PRO TEM FEES	300.00	300.00	

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06/17/24	24209	2456	TRANSLATOR	06/11	61124	001	163	560		PRO TEM FEES	200.00		200.00
	GABRIEL FIGUEROA			2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
8717 GABRIELLE GATES													
09/03/24	25309	3266	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	60.00		60.00
	GABRIELLE GATES			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
8152 GALA THOMAS													
12/18/23	21683	671	JUROR	12/07	8152	001	161	575		JURORS AND WITNESS	30.00		30.00
	GALA THOMAS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9939 GALLAHER CONNIE													
11/07/23	10841	77	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00		145.00
03/12/24	11073	309	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00		220.00
	GALLAHER CONNIE			2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL	365.00
9940 GALLAHER TRAVIS													
11/07/23	10842	78	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00		145.00
03/12/24	11074	310	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00		220.00
	GALLAHER TRAVIS			2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL	365.00
3984 GAR-BRO MANUFACTURING CO													
10/16/23	20971	5	14407 COLLECTION HOPPERS,	09/27	23466	14407	160	300	644	SMALL TOOLS	3,305.00		3,305.00
	GAR-BRO MANUFACTURING CO			1	EXPENDITURE		3,305.00			BALANCE SHEET	.00	TOTAL	3,305.00
292 GARY CARNATHAN													
10/02/23	20772	48	MABRY/ALDRICH	09/19	91923	001	100	550		LEGAL FEES	1,110.00		
10/02/23	20772	48	TAX COLLECTOR	09/20	92023	001	100	550		LEGAL FEES	875.00		
10/02/23	20772	48	JONES/WELLS	09/20	92023A	001	100	550		LEGAL FEES	1,387.50		
10/02/23	20772	48	A ROBERTS	09/21	92123	001	100	550		LEGAL FEES	832.50		
10/02/23	20772	48	MCMILLEN	09/22	92223	001	100	550		LEGAL FEES	6,567.50		10,772.50

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10/16/23	20972	190	M MAYHEW	10/09 10923		001	100	550	LEGAL FEES		8,047.50	
10/16/23	20972	190	TRVWMD	10/10 101023		001	100	550	LEGAL FEES		555.00	8,602.50
11/06/23	21172	315	GARY BOYLE	10/20 102023		001	100	550	LEGAL FEES		8,972.50	
11/06/23	21172	315	TULIP CREEK	10/27 102723		001	100	534	OFFICE MACHINE RENT		1,665.00	10,637.50
11/20/23	21374	438	MIKE MAYHEW	11/10 111023		001	100	550	LEGAL FEES		5,550.00	
11/20/23	21374	438	SHANNON-PONTOCOLA RD	11/14 111423		001	100	550	LEGAL FEES		3,300.00	8,850.00
12/04/23	21538	550	NATCHEZ TRACE	11/22 112223		001	100	550	LEGAL FEES		8,695.00	8,695.00
12/18/23	21800	773	R GIBSON	12/05 12523		001	100	550	LEGAL FEES		2,497.50	
12/18/23	21800	773	WASTE MGMT	12/05 12523A		001	100	550	LEGAL FEES		1,665.00	
12/18/23	21800	773	G ARNOLD	12/07 120723		001	100	550	LEGAL FEES		3,607.50	7,770.00
01/02/24	21962	879	MAYHEW	12/21 122123		001	100	550	LEGAL FEES		7,955.00	
01/02/24	21962	879	GIBSON	12/22 122223		001	100	550	LEGAL FEES		647.50	8,602.50
01/16/24	22172	1039	GRACIE ARNOLD	01/09 1924		001	100	550	LEGAL FEES		4,440.00	
01/16/24	22172	1039	BAR ASSOC OF CALIFORNIA	01/10 11024		001	100	550	LEGAL FEES		832.50	5,272.50
02/05/24	22365	1169	FEILITECH	01/26 12624		001	100	550	LEGAL FEES		2,312.50	
02/05/24	22365	1169	CHIWAPPA	01/30 13024		001	100	550	LEGAL FEES		1,665.00	3,977.50
02/20/24	22630	1374	CHIWAPPA	02/06 2624		001	100	550	LEGAL FEES		370.00	
02/20/24	22630	1374	COOPER TIRE	02/07 2724		001	100	550	LEGAL FEES		740.00	1,110.00
03/04/24	22801	1484	CR 300 DEEDS	02/19 21924		001	100	550	LEGAL FEES		4,010.00	
03/04/24	22801	1484	GARBAGE HEARINGS	02/22 22224		001	100	550	LEGAL FEES		1,110.00	
03/04/24	22801	1484	BRUCE MCMILLEN	02/26 22624		001	100	550	LEGAL FEES		3,515.00	8,635.00
03/18/24	23007	1622	B MCMILLEN	03/06 3624		001	100	550	LEGAL FEES		4,532.50	
03/18/24	23007	1622	M MAYHEW	03/11 31124		001	100	550	LEGAL FEES		4,255.00	8,787.50
04/01/24	23245	1804	BOGUEGABA CREEK	03/21 32124		001	100	550	LEGAL FEES		4,070.00	
04/01/24	23245	1804	B MCMILLEN	03/22 32224		001	100	550	LEGAL FEES		6,937.50	11,007.50
04/15/24	23423	1922	B MCMILLEN	04/05 040524		001	100	550	LEGAL FEES		6,567.50	6,567.50
05/08/24	23626	2055	K BAREFIELD/CRUMP BODY	04/11 41124		001	100	550	LEGAL FEES		1,480.00	
05/08/24	23626	2055	STABILIZE BOX CULVERT	04/17 41724		001	100	550	LEGAL FEES		1,480.00	
05/08/24	23626	2055	B MCMILLEN	04/19 041924		001	100	550	LEGAL FEES		8,047.50	11,007.50
05/20/24	23857	2218	CLOSURE CR 1027	05/07 5724		001	100	550	LEGAL FEES		2,650.00	
05/20/24	23857	2218	M MAYHEW	05/08 5824		001	100	550	LEGAL FEES		1,572.50	
05/20/24	23857	2218	DONALE BROWN	05/13 51324		001	100	550	LEGAL FEES		1,202.50	
05/20/24	23857	2218	1ST PYMT UNITED FURN	05/14 51424		001	100	550	LEGAL FEES		1,942.50	7,367.50
06/03/24	24030	2342	GARY BOYLE	05/24 52424		001	100	550	LEGAL FEES		2,220.00	
06/03/24	24030	2342	JAMES EDWARDS	05/28 52824		001	100	550	LEGAL FEES		1,017.50	
06/03/24	24030	2342	A RILEY R RILEY	05/28 52824A		001	100	550	LEGAL FEES		1,202.50	

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06/03/24	24030	2342	GRACIE ARNOLD	05/28	52824B	001	100	550	LEGAL FEES		4,625.00	9,065.00	
06/17/24	24210	2457	BOGUEGABA CREEK	05/31	53124	001	100	550	LEGAL FEES		1,017.50	1,017.50	
07/01/24	24500	2683	SHAWN PERRIGON	06/24	062424A	001	100	550	LEGAL FEES		3,750.00		
07/01/24	24500	2683	CR300 BRIDGE & IMMINENT D	06/24	62424	001	100	550	LEGAL FEES		2,867.50		
07/01/24	24500	2683	TOBIGBEE PROJECT CAMP CRE	06/25	62524	001	100	550	LEGAL FEES		1,387.50	8,005.00	
07/17/24	24709	2820	JOHANNA LLOYD	07/02	7224	001	100	550	LEGAL FEES		1,942.50		
07/17/24	24709	2820	JANICE BOONE	07/08	7824	001	100	550	LEGAL FEES		2,220.00		
07/17/24	24709	2820	ASHLEY FEE IN LIEU	07/08	7824A	001	100	550	LEGAL FEES		4,162.50		
07/17/24	24709	2820	CR 300 BRIDGE&IMMINENT DO	07/10	71024	001	100	550	LEGAL FEES		6,467.50	14,792.50	
08/05/24	24949	3009	CLEANOUT CHIWAPPA CREEK S	07/16	71624	001	100	550	LEGAL FEES		1,665.00		
08/05/24	24949	3009	CLEANOUT DITCH@CR 2250	07/17	71724	001	100	550	LEGAL FEES		1,480.00		
08/05/24	24949	3009	TECUMSEH SALE	07/18	71824	001	100	550	LEGAL FEES		6,012.50		
08/05/24	24949	3009	BRIDGE CR 300	07/22	72224	001	100	550	LEGAL FEES		2,220.00	11,377.50	
08/19/24	25168	3153	TINA MORGAN	08/01	8124	001	100	550	LEGAL FEES		2,250.00		
08/19/24	25168	3153	CLEANOUT TRIBUTARY TO CHI	08/06	8624	001	100	550	LEGAL FEES		2,312.50		
08/19/24	25168	3153	TURNER PARK	08/06	8624A	001	100	550	LEGAL FEES		1,480.00	6,042.50	
09/03/24	25440	3370	CAROLYN FLOYD AUSTIN KIDD	08/22	82224	001	100	550	LEGAL FEES		9,990.00		
09/03/24	25440	3370	TRVWMD PROJECT	08/23	82324	001	100	550	LEGAL FEES		1,017.50	11,007.50	
09/13/24	25696	3539	CLOSURE CR 1027	08/28	82824	001	100	550	LEGAL FEES		925.00		
09/13/24	25696	3539	GRACIE ARNOLD	09/04	9424	001	100	550	LEGAL FEES		3,237.50		
09/13/24	25696	3539	ASHLEY FEE IN LIEU	09/06	9624	001	100	550	LEGAL FEES		1,850.00		
09/13/24	25696	3539	BILLY DAVIS PROPERTY	09/09	9924	001	100	550	LEGAL FEES		1,572.50	7,585.00	
GARY CARNATHAN				24	EXPENDITURE		196,555.00		BALANCE SHEET		.00	TOTAL	196,555.00

021 GARY P GANN													
02/05/24	22366	1170	12.21/12.29 SERVICE	01/26	12624	001	262	445	STATUTORY FEES		2,405.00	2,405.00	
08/05/24	24950	3010	PES REFUND	07/16	71624	001	000	34045	REFUNDS		677.50	677.50	
GARY P GANN				2	EXPENDITURE		3,082.50		BALANCE SHEET		.00	TOTAL	3,082.50

8007 GARY PARSON													
12/18/23	21684	672	JUROR	12/01	8007	001	162	575	JURORS AND WITNESS		80.00	80.00	
GARY PARSON				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00

8496 GARY RUSHING													

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08/05/24	24826	2911 JUROR	07/19 71924		001	161	575		JURORS AND WITNESS	36.70	36.70
	GARY RUSHING		1 EXPENDITURE			36.70			BALANCE SHEET	.00	TOTAL 36.70
8456 GARY TOWNSEND											
07/01/24	24354	2564 JUROR	06/17 61724		001	161	575		JURORS AND WITNESS	42.73	42.73
	GARY TOWNSEND		1 EXPENDITURE			42.73			BALANCE SHEET	.00	TOTAL 42.73
6117 GATES ERMA											
11/07/23	10843	79 THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
	GATES ERMA		1 EXPENDITURE			145.00			BALANCE SHEET	.00	TOTAL 145.00
787 GENERAL CO FUND											
03/04/24	22802	178 SW DEFICIT	02/28 4124		400	340	802		INTEREST EXPENSE	537.89	
03/04/24	22802	178 SW TRUCK	02/28 4124A		400	000	187		OTHER LONG-TERM CAP	11,519.77	
					400	340	802		INTEREST EXPENSE	978.78	13,036.44
06/03/24	24031	269 SW TRUCK	05/21 052124A		400	000	187		OTHER LONG-TERM CAP	11,553.37	
					400	340	802		INTEREST EXPENSE	945.18	
06/03/24	24031	269 SW DEFICIT	05/21 52124		400	340	802		INTEREST EXPENSE	537.89	13,036.44
09/03/24	25441	355 SW DEFICIT	08/23 82324		400	340	802		INTEREST EXPENSE	537.89	
09/03/24	25441	355 SW TRUCK	08/23 82324A		400	000	187		OTHER LONG-TERM CAP	11,587.06	
					400	340	802		INTEREST EXPENSE	911.48	13,036.43
	GENERAL CO FUND		3 EXPENDITURE			39,109.31			BALANCE SHEET	.00	TOTAL 39,109.31
182 GENERAL CO PETTY CASH (ELECTIO											
10/02/23	20773	49 23/24 PETTY CASH	09/15 91523		001	000	015		PETTY CASH	57,000.00	57,000.00
03/04/24	22803	1578 ADDITIONAL FUNDS	03/01 3124		001	000	015		PETTY CASH	30,000.00	30,000.00
	GENERAL CO PETTY CASH (ELECTION)		2 EXPENDITURE			87,000.00			BALANCE SHEET	.00	TOTAL 87,000.00
1037 GENERAL CO PETTY CASH FUND											
10/02/23	20774	50 23/24 PETTY CASH	09/15 91523		001	000	015		PETTY CASH	2,000.00	2,000.00
	GENERAL CO PETTY CASH FUND		1 EXPENDITURE			2,000.00			BALANCE SHEET	.00	TOTAL 2,000.00

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720 GENO'S TIRE & ALIGNMENT INC													
05/20/24	23858	122	FLAT REPAIR	05/13	1099080	026	175	547	EQUIPMENT	REPAIR	20.00	20.00	
09/03/24	25442	174	ALIGNMENT	08/22	1100747	026	175	547	EQUIPMENT	REPAIR	60.00		
09/03/24	25442	174	TIRES	08/26	1100802	026	175	547	EQUIPMENT	REPAIR	980.00	1,040.00	
GENO'S TIRE & ALIGNMENT INC				2	EXPENDITURE		1,060.00		BALANCE SHEET		.00	TOTAL	1,060.00
1452 GEORGE C RUTLEDGE													
02/20/24	22631	1375	TRAVEL REIMB	01/26	12624	001	100	475	TRAVEL AND	SUBSISTE	138.00	138.00	
05/08/24	23627	2056	TRAVEL REIMB	04/25	42524	001	100	475	TRAVEL AND	SUBSISTE	184.00	184.00	
06/03/24	24032	2343	TRAVEL REIMB	05/28	52824	001	100	475	TRAVEL AND	SUBSISTE	543.20	543.20	
07/01/24	24501	2684	TRAVEL REIMB	06/14	61424	001	100	475	TRAVEL AND	SUBSISTE	730.50	730.50	
08/19/24	25169	3154	TRAVEL REIMB	08/12	81224	001	100	475	TRAVEL AND	SUBSISTE	236.00	236.00	
GEORGE C RUTLEDGE				5	EXPENDITURE		1,831.70		BALANCE SHEET		.00	TOTAL	1,831.70
8562 GEORGE LODEN													
09/03/24	25310	3267	JUROR	08/19	81924	001	161	575	JURORS AND	WITNESS	60.00	60.00	
GEORGE LODEN				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00
9834 GILLIAM, NORMA													
11/07/23	10844	80	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS	PAYABLE	145.00	145.00	
03/12/24	11075	311	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS	PAYABLE	220.00	220.00	
GILLIAM, NORMA				2	EXPENDITURE		365.00		BALANCE SHEET		.00	TOTAL	365.00
8184 GINA RIDDLE													
01/16/24	22080	968	JUROR	01/05	8184	001	161	575	JURORS AND	WITNESS	54.12	54.12	
GINA RIDDLE				1	EXPENDITURE		54.12		BALANCE SHEET		.00	TOTAL	54.12
8308 GINGER HARDY													

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04/01/24	23129 1708	JUROR	03/21 8308		001 161 575	JURORS AND WITNESS	120.00	120.00
	GINGER HARDY		1	EXPENDITURE	120.00	BALANCE SHEET	.00	TOTAL 120.00
8490 GINGER LEWIS								
08/05/24	24827 2912	JUROR	07/19 71924		001 161 575	JURORS AND WITNESS	42.06	42.06
	GINGER LEWIS		1	EXPENDITURE	42.06	BALANCE SHEET	.00	TOTAL 42.06
3429 GLEN BARNETTE								
08/05/24	24951 3011	TRAVEL REIMB	07/25 72524		001 223 475	TRAVEL AND SUBSISTE	221.32	221.32
	GLEN BARNETTE		1	EXPENDITURE	221.32	BALANCE SHEET	.00	TOTAL 221.32
8505 GLEN BEAM								
08/05/24	24828 2913	JUROR	07/19 71924		001 161 575	JURORS AND WITNESS	48.76	48.76
	GLEN BEAM		1	EXPENDITURE	48.76	BALANCE SHEET	.00	TOTAL 48.76
8509 GLEN QUALLS								
08/05/24	24829 2914	JUROR	07/19 71924		001 161 575	JURORS AND WITNESS	43.40	43.40
	GLEN QUALLS		1	EXPENDITURE	43.40	BALANCE SHEET	.00	TOTAL 43.40
4070 GLOBAL POLICE SOLUTIONS, LLC								
07/01/24	24502 2685	TRAINING	06/21 2024184		001 200 559	TRAINING FEES	1,180.00	1,180.00
	GLOBAL POLICE SOLUTIONS, LLC		1	EXPENDITURE	1,180.00	BALANCE SHEET	.00	TOTAL 1,180.00
8745 GLORIA HARRIS								
09/13/24	25600 3467	JUROR	09/09 9924		001 161 575	JURORS AND WITNESS	200.00	200.00
	GLORIA HARRIS		1	EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL 200.00
4040 GLORIA N CLARK								
05/08/24	23628 2057	TRANSCRIPT	04/10 41024		001 162 411	COURT REPORTER / ST	302.60	302.60
	GLORIA N CLARK		1	EXPENDITURE	302.60	BALANCE SHEET	.00	TOTAL 302.60

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483 GOLDEN NEEDLE EMBROIDERY											
10/16/23	20973	191 SHIRTS	09/27 29505		001	204	691		UNIFORMS	70.00	
					001	222	691		UNIFORMS	28.00	
10/16/23	20973	191 SHIRTS	10/03 229535		001	203	691		UNIFORMS	24.00	122.00
12/04/23	21539	8 SCREEN PRINTING	11/14 29908		195	202	692		CLOTHES/DRY GOODS -	810.00	
12/04/23	21539	551 SHIRTS	11/17 29938		001	204	691		UNIFORMS	433.25	
					001	222	691		UNIFORMS	433.25	1,676.50
12/18/23	21801	11 SHIRTS	11/29 30023		195	202	692		CLOTHES/DRY GOODS -	84.75	84.75
01/02/24	21963	880 JACKETS	12/11 30153		001	221	691		UNIFORMS	12.00	
01/02/24	21963	4 SHIRTS	12/18 30214		027	200	613		LAW ENFORCEMENT SUP	42.00	
01/02/24	21963	880 SHIRTS	12/19 30261		001	200	691		UNIFORMS	14.00	68.00
01/16/24	22173	1040 BADGES	06/06 28643		001	223	691		UNIFORMS	31.00	
01/16/24	22173	1040 PULLOVERS	06/27 28776		001	223	691		UNIFORMS	123.00	
01/16/24	22173	1040 SHIRTS	09/06 29303		001	203	691		UNIFORMS	28.00	182.00
02/05/24	22367	1171 TOBBAGANS	01/12 30396		001	200	691		UNIFORMS	207.00	
02/05/24	22367	1171 SHIRTS	01/24 30425		001	200	691		UNIFORMS	12.00	
02/05/24	22367	1171 SHIRTS	01/29 30464		001	200	691		UNIFORMS	14.00	233.00
02/20/24	22632	1376 VEST	01/31 30481		001	200	691		UNIFORMS	106.00	
02/20/24	22632	1376 JACKETS	01/31 30482		001	204	691		UNIFORMS	42.50	
02/20/24	22632	1376 SHIRTS	02/02 30526		001	221	691		UNIFORMS	84.75	233.25
04/15/24	23424	1923 SHIRTS	04/02 30997		001	200	691		UNIFORMS	21.00	21.00
05/08/24	23629	2058 SHIRTS	04/19 31111		001	200	691		UNIFORMS	14.00	
05/08/24	23629	2058 SHIRTS EMB	04/26 31151		001	223	691		UNIFORMS	28.00	42.00
05/20/24	23859	2219 SHIRTS	05/01 31196		001	222	691		UNIFORMS	84.75	84.75
06/03/24	24033	12 SHIRTS	05/16 31304		027	200	613		LAW ENFORCEMENT SUP	245.00	245.00
07/01/24	24503	2686 SHIRTS	06/14 31505		001	204	691		UNIFORMS	36.00	36.00
08/05/24	24952	3012 JACKETS	07/30 31778		001	200	691		UNIFORMS	7.00	7.00
09/13/24	25697	3540 SHIRTS,CAPS	09/04 32035		001	221	691		UNIFORMS	394.50	394.50
GOLDEN NEEDLE EMBROIDERY			14	EXPENDITURE		3,429.75		BALANCE SHEET	.00	TOTAL	3,429.75
3505 GOLDEN NUGGET-BILOXI											
09/03/24	25443	307 A SENTER,K JUDON,S MCCOY,	08/27 82724		097	265	475		TRAVEL AND SUBSISTE	1,391.68	1,391.68
GOLDEN NUGGET-BILOXI			1	EXPENDITURE		1,391.68		BALANCE SHEET	.00	TOTAL	1,391.68

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987 GOOD SAMARITAN HEALTH SERVICES												
08/19/24	25170	3155	GRANT 23-24	08/12 81224		001	423	750		GRANTS/SUBSIDIES -	31,689.00	31,689.00
GOOD SAMARITAN HEALTH SERVICES INC				1	EXPENDITURE					31,689.00	BALANCE SHEET	.00 TOTAL 31,689.00
523 GOODYEAR SERVICE STORE INC												
12/04/23	21540	552	14476 TIRES	11/22 29722	14476	001	512	680		TIRES AND TUBES	2,133.50	2,133.50
07/17/24	24710	2821	TIRES	06/26 28574		001	512	680		TIRES AND TUBES	1,550.00	1,550.00
GOODYEAR SERVICE STORE INC				2	EXPENDITURE					3,683.50	BALANCE SHEET	.00 TOTAL 3,683.50
8104 GOOLSBY BARBARA												
11/07/23	10845	81	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11076	312	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
GOOLSBY BARBARA				2	EXPENDITURE					365.00	BALANCE SHEET	.00 TOTAL 365.00
562 GORDON REDD LUMBER COMPANY INC												
05/08/24	23630	27	14488 PILING	12/12 17805	14488	160	300	545		REPAIRS ROADS/BRIDG	3,880.00	3,880.00
GORDON REDD LUMBER COMPANY INC				1	EXPENDITURE					3,880.00	BALANCE SHEET	.00 TOTAL 3,880.00
6163 GOREE HERTICINE												
03/12/24	11077	313	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
GOREE HERTICINE				1	EXPENDITURE					220.00	BALANCE SHEET	.00 TOTAL 220.00
389 GOVEASE AUCTION LLC												
10/02/23	20775	51	TAX SALE	09/18 1638		001	104	585		MISC CONTRACTUAL SE	51,840.00	51,840.00
GOVEASE AUCTION LLC				1	EXPENDITURE					51,840.00	BALANCE SHEET	.00 TOTAL 51,840.00
289 GPS AND TRACK LLC												
08/19/24	25171	3156	RENEWAL FLEET TRACKER	08/01 112988		001	200	544		SERVICE/MAINT CONTR	297.00	297.00
GPS AND TRACK LLC				1	EXPENDITURE					297.00	BALANCE SHEET	.00 TOTAL 297.00

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8700 GRACE MCINTOSH								
09/03/24	25311 3268	JUROR	08/19 81924		001 161 575	JURORS AND WITNESS	60.00	60.00
	GRACE MCINTOSH		1 EXPENDITURE		60.00	BALANCE SHEET	.00	TOTAL 60.00
4060 GRACIE C ERICKSON								
06/03/24	24034 2344	DARE CAMP	05/17 51724		001 203 402	DEPUTIES	1,250.00	1,250.00
	GRACIE C ERICKSON		1 EXPENDITURE		1,250.00	BALANCE SHEET	.00	TOTAL 1,250.00
2601 GRAINGER INC								
10/02/23	20776 52	TRASH BAGS	09/06 79990		001 151 645	CUSTODIAL SUPPLIES	224.84	
10/02/23	20776 11	INSECT REPELLENT	09/12 28321		150 300 695	OTHER CONSUMABLE SU	72.60	
10/02/23	20776 11	BLEACH	09/12 35424		150 300 695	OTHER CONSUMABLE SU	89.29	
10/02/23	20776 11	INSECT REPELLENT, TOWELS,	09/12 49706		150 300 695	OTHER CONSUMABLE SU	946.80	1,333.53
11/06/23	21173 96	COLD PATCH	09/28 807759		150 300 651	COLD MIX	1,471.68	
11/06/23	21173 40	FUSE	10/02 11071		097 265 681	REPAIR AND REPLACEM	113.82	
11/06/23	21173 316	LOCK DRY, DRINK MIX	10/02 20428		001 151 695	OTHER CONSUMABLE SU	106.36	
11/06/23	21173 316	TRASH BAGS	10/20 99069		001 151 645	CUSTODIAL SUPPLIES	128.30	
11/06/23	21173 96	CLEANING SUPPLIES	10/24 364655		150 300 695	OTHER CONSUMABLE SU	1,437.97	3,258.13
11/20/23	21375 439	TRASH BAGS	10/20 8099069		001 151 645	CUSTODIAL SUPPLIES	128.30	
11/20/23	21375 439	TRASH BAGS	10/25 903744		001 151 695	OTHER CONSUMABLE SU	174.78	
11/20/23	21375 144	BATTERY, TRASH BAGS	10/31 21794		150 300 695	OTHER CONSUMABLE SU	274.84	
11/20/23	21375 144	BATTERY	10/31 96134		150 300 695	OTHER CONSUMABLE SU	25.13	603.05
12/04/23	21541 553	STANDYBY, MOP	11/02 24223		001 151 645	CUSTODIAL SUPPLIES	394.07	
12/04/23	21541 181	FIRST AID KIT	11/07 107612		150 300 695	OTHER CONSUMABLE SU	1,203.30	
12/04/23	21541 181	PENS, TRASH BAGS	11/15 130761		150 300 695	OTHER CONSUMABLE SU	429.55	2,026.92
12/18/23	21802 214	LANTERN BATTERY	11/28 41780		150 300 695	OTHER CONSUMABLE SU	74.68	
12/18/23	21802 214	STARWS, FACIAL TISSUE	12/04 841895		150 300 645	CUSTODIAL SUPPLIES	856.18	930.86
01/02/24	21964 261	TRASH BAGS	12/15 62605		150 300 645	CUSTODIAL SUPPLIES	357.24	357.24
01/16/24	22174 1041	9801677122 - \$36.73	10/02 100223		001 151 645	CUSTODIAL SUPPLIES	36.73CR	
01/16/24	22174 1041	TRASH BAGS	12/15 462605		001 151 645	CUSTODIAL SUPPLIES	357.24	
01/16/24	22174 294	BATTERIES, PIPE SEALANT T	12/20 703309		150 300 645	CUSTODIAL SUPPLIES	151.02	471.53
02/05/24	22368 1172	CABLE TIES, CONNECTOR	01/24 71624		001 151 681	REPAIR AND REPLACEM	85.22	
02/05/24	22368 1172	FAUCET COVERS, FLAGS, NUT	01/08 86165		001 151 641	BUILDING REPAIRS AN	294.12	
02/05/24	22368 1172	STANDBY	01/11 809592		001 151 641	BUILDING REPAIRS AN	332.13	
02/05/24	22368 334	TAILGATE SPREADER	01/11 809600		150 300 919	OTHER FURN & EQUIP	1,556.25	
02/05/24	22368 334	TRASH BAGS, PAN CLNR	01/24 514442		150 300 645	CUSTODIAL SUPPLIES	367.31	2,635.03

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02/20/24	22633	1377	STANDBY	01/29	93626	001	151	641		BUILDING REPAIRS AN	332.13	332.13
03/04/24	22804	410	99374626605	02/05	2524	150	300	645		CUSTODIAL SUPPLIES	357.24	CR
03/04/24	22804	1485	FIRST AID KIT	02/06	502533	001	206	606		PROGRAM SUPPLIES	87.12	
03/04/24	22804	1485	POWER PACK	02/06	87732	001	151	641		BUILDING REPAIRS AN	134.13	
03/04/24	22804	410	GLASS CLNR, BULBS	02/08	83602	150	300	645		CUSTODIAL SUPPLIES	181.99	
03/04/24	22804	1485	TRASH BAGS	02/09	5870091	001	151	645		CUSTODIAL SUPPLIES	214.65	
03/04/24	22804	1485	TRASH BAGS, CLOTH RAGS	02/09	870091	001	151	645		CUSTODIAL SUPPLIES	214.65	
03/04/24	22804	1485	BAND SAW BLADE	02/13	9112177	001	151	641		BUILDING REPAIRS AN	21.22	
03/04/24	22804	1485	FUSE	02/14	169414	001	151	681		REPAIR AND REPLACEM	5.73	
03/04/24	22804	410	BLEACH	02/21	25592	150	300	645		CUSTODIAL SUPPLIES	30.97	
03/04/24	22804	410	COLD PATCH	02/21	457563	150	300	651		COLD MIX	1,502.64	
03/04/24	22804	410	SAFETY GLASSES, CLNRRS, R	02/21	457571	150	300	645		CUSTODIAL SUPPLIES	694.57	2,730.43
03/18/24	23008	1623	STANDBY	03/01	86629	001	151	641		BUILDING REPAIRS AN	332.13	332.13
04/01/24	23246	490	PAPER	03/11	582994	150	300	645		CUSTODIAL SUPPLIES	597.47	597.47
04/15/24	23425	537	TRASH BAGS	03/25	5053895	150	300	645		CUSTODIAL SUPPLIES	520.08	520.08
05/08/24	23631	2059	CREDIT	03/14	31424	001	151	645		CUSTODIAL SUPPLIES	214.65	CR
05/08/24	23631	2059	TRASH BAGS	03/26	6673501	001	151	645		CUSTODIAL SUPPLIES	185.92	
05/08/24	23631	2059	AEROSOL, SAFETY CAN, CABLE	04/03	4475139	001	151	645		CUSTODIAL SUPPLIES	224.95	
05/08/24	23631	622	TRASH BAGS CLEANING WIPES	04/23	735594A	150	300	645		CUSTODIAL SUPPLIES	412.38	608.60
05/20/24	23860	2220	WALL PACK	04/24	307244	001	151	681		REPAIR AND REPLACEM	175.87	
05/20/24	23860	2220	CLEANER, AERO SPRAY	04/24	623368	001	151	645		CUSTODIAL SUPPLIES	60.00	
05/20/24	23860	2220	TRASH BAGS	04/24	623376	001	151	645		CUSTODIAL SUPPLIES	185.92	
05/20/24	23860	639	RAKE CLEANER WAND PAINT T	05/06	9931403	150	300	695		OTHER CONSUMABLE SU	591.41	1,013.20
06/03/24	24035	2345	CLOTH DRINK MIX GLOVES AE	05/06	9277583	001	151	641		BUILDING REPAIRS AN	269.16	
06/03/24	24035	677	CREDIT	05/09	3595517	150	300	695		OTHER CONSUMABLE SU	169.08	CR
06/03/24	24035	677	ASPHALT RAKE	05/20	5019142	150	300	644		SMALL TOOLS	218.30	
06/03/24	24035	677	MARKING WARD	05/22	8305530	150	300	681		REPAIR AND REPLACEM	84.54	402.92
06/17/24	24211	722	BARRICADE TAPE, DRAIN SPAD	05/29	3239096	150	300	644		SMALL TOOLS	673.06	
06/17/24	24211	722	COOLER	05/29	3750548	150	300	695		OTHER CONSUMABLE SU	355.60	
06/17/24	24211	2458	TRASH BAGS, GLOVES, CLEANER	05/29	922899	001	151	645		CUSTODIAL SUPPLIES	265.98	1,294.64
07/01/24	24504	762	WIPES, TRASH BAGS, BLEACH	06/17	3702304	150	300	645		CUSTODIAL SUPPLIES	214.69	214.69
07/17/24	24711	2822	CLEANER	06/24	1804522	001	151	645		CUSTODIAL SUPPLIES	48.89	
07/17/24	24711	2822	INTERNET SER	06/24	368461	001	151	641		BUILDING REPAIRS AN	353.25	
07/17/24	24711	800	COOLING TOWEL, BANDANA, ELE	06/25	3513188	150	300	695		OTHER CONSUMABLE SU	409.94	
07/17/24	24711	800	ASPHALT RAKE	07/08	4650318	150	300	695		OTHER CONSUMABLE SU	218.30	
07/17/24	24711	800	AIR FRESHNER, BATTERIES	07/09	5692665	150	300	695		OTHER CONSUMABLE SU	102.43	
07/17/24	24711	800	AIR FRESHNER	07/09	5924910	150	300	695		OTHER CONSUMABLE SU	4.51	1,137.32
08/05/24	24953	3013	BELT, VACUUM	06/28	7811851	001	151	641		BUILDING REPAIRS AN	479.72	
08/05/24	24953	3013	TRASH BAGS, RAGS	07/08	4881632	001	151	645		CUSTODIAL SUPPLIES	274.51	
08/05/24	24953	3013	MOPS	07/11	932390	001	151	645		CUSTODIAL SUPPLIES	129.70	

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08/05/24	24953	845	SAND BAG	07/16	4091339	150	300	695		OTHER CONSUMABLE SU	16.57		
08/05/24	24953	845	CLEANER, MOP, REPELLENT, DUS	07/23	2081520	150	300	645		CUSTODIAL SUPPLIES	431.49		
08/05/24	24953	845	BROOM	07/23	2081538	150	300	645		CUSTODIAL SUPPLIES	35.90	1,367.89	
08/19/24	25172	3157	DOOR HANDLE	07/22	9909832	001	151	641		BUILDING REPAIRS AN	71.40		
08/19/24	25172	3157	SCREWDRIVER	07/23	990557	001	151	641		BUILDING REPAIRS AN	11.82		
08/19/24	25172	892	NOTEPAD	07/25	3559789	150	300	603		OFFICE SUPPLIES AND	41.56		
08/19/24	25172	892	TOWEL, WIPES, CLEANER, DISIN	07/31	1141653	150	300	645		CUSTODIAL SUPPLIES	1,137.13		
08/19/24	25172	3157	SAFETY GLASSES	08/02	3353082	001	151	641		BUILDING REPAIRS AN	52.80	1,314.71	
09/03/24	25444	3371	GLASSES, GLOVES	08/07	7157984	001	151	641		BUILDING REPAIRS AN	70.36		
09/03/24	25444	936	REPELLENT, SAFETY GLASSES	08/21	3378879	150	300	695		OTHER CONSUMABLE SU	199.80		
09/03/24	25444	936	DUST REMOVER	08/21	4248725	150	300	695		OTHER CONSUMABLE SU	27.84		
09/03/24	25444	936	MOP BUCKET	08/26	8464989	150	300	641		BUILDING REPAIRS AN	32.23	330.23	
09/13/24	25698	3541	TRASH BAGS, MOP, CLEANER	08/26	8464971	001	151	645		CUSTODIAL SUPPLIES	339.82		
09/13/24	25698	65	BLEACH, WIPES, PAINT, URINE	09/03	6264140	160	300	695		OTHER CONSUMABLE SU	468.46	808.28	
GRAINGER INC				23	EXPENDITURE	24,621.01				BALANCE SHEET	.00	TOTAL	24,621.01

8076 GRANT SULLIVAN													
12/18/23	21685	673	JUROR	12/07	8076	001	161	575		JURORS AND WITNESS	30.00	30.00	
GRANT SULLIVAN				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

4076 GRATZ & GRATZ, PA													
07/17/24	24712	2823	J'DERIOUS MARION	06/25	15	001	100	550		LEGAL FEES	300.00		
07/17/24	24712	2823	FIRST AMERICAN NATIONAL B	06/25	16	001	100	550		LEGAL FEES	200.00	500.00	
GRATZ & GRATZ, PA				1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL	500.00

3344 GREATAMERICA FINANCIAL SVCS													
10/16/23	20974	192	35014906	10/03	14906	001	101	534		OFFICE MACHINE RENT	205.00	205.00	
11/20/23	21376	440	017-1394317-000	11/03	225522	001	101	534		OFFICE MACHINE RENT	205.00	205.00	
12/18/23	21803	774	017 1394317 000	12/04	32057	001	101	534		OFFICE MACHINE RENT	205.00	205.00	
01/16/24	22175	1042	017-1394317-000	01/03	644602	001	101	534		OFFICE MACHINE RENT	205.00	205.00	
02/20/24	22634	1378	017-1394317-000	02/05	866580	001	100	534		OFFICE MACHINE RENT	256.53	256.53	
03/18/24	23009	1624	017 1394317 000	03/04	6063567	001	101	534		OFFICE MACHINE RENT	205.00	205.00	
04/01/24	23247	1805	003 1964511 000	03/18	6154074	001	101	534		OFFICE MACHINE RENT	378.00	378.00	

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05/08/24	23632	2060 007	1964511 000	04/17	6377552	001	101	534		OFFICE MACHINE RENT	253.00		253.00
06/03/24	24036	2346 077	1964511 000	05/20	6593024	001	101	534		OFFICE MACHINE RENT	253.00		253.00
07/01/24	24505	2687 007	1964511 000	06/17	6800582	001	101	534		OFFICE MACHINE RENT	253.00		253.00
08/05/24	24954	3014 007	1964511000	07/18	7030866	001	101	534		OFFICE MACHINE RENT	253.00		253.00
09/03/24	25445	3372 021	1964511 000	08/19	7247234	001	101	534		OFFICE MACHINE RENT	253.00		253.00
GREATAMERICA FINANCIAL SVCS				12	EXPENDITURE			2,924.53		BALANCE SHEET	.00	TOTAL	2,924.53

3718 GREATER JACKSON MORTUARY SERVI													
10/16/23	20975	193	COOLER FEE	09/08	30528	001	167	552		MEDICAL FEES	335.00		335.00
02/20/24	22635	1379	T DARDEN	01/31	31083	001	167	552		MEDICAL FEES	385.00		385.00
03/18/24	23010	1625	JOHN DOE	02/29	31179	001	167	552		MEDICAL FEES	685.00		
03/18/24	23010	1625	JANE DOE	02/29	31180	001	167	552		MEDICAL FEES	685.00		
03/18/24	23010	1625	C PASCO	02/29	31181	001	167	552		MEDICAL FEES	335.00		
03/18/24	23010	1625	J MARION	02/29	31182	001	167	552		MEDICAL FEES	185.00		
03/18/24	23010	1625	J FLORES	02/29	31183	001	167	552		MEDICAL FEES	235.00		2,125.00
04/15/24	23426	1924	O BOYD	02/29	31184	001	167	552		MEDICAL FEES	335.00		
04/15/24	23426	1924	M WILLIAMS	03/08	31205	001	167	552		MEDICAL FEES	335.00		670.00
GREATER JACKSON MORTUARY SERVICE				4	EXPENDITURE			3,515.00		BALANCE SHEET	.00	TOTAL	3,515.00

8625 GREEN CHARLOTTE													
11/07/23	10846	82	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	165.00		165.00
03/12/24	11078	314	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	270.00		270.00
GREEN CHARLOTTE				2	EXPENDITURE			435.00		BALANCE SHEET	.00	TOTAL	435.00

9975 GREER CONNIE													
11/07/23	10847	83	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00		145.00
03/12/24	11079	315	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00		220.00
GREER CONNIE				2	EXPENDITURE			365.00		BALANCE SHEET	.00	TOTAL	365.00

8049 GREGORY DAVIDSON													

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12/18/23	21686	674	JUROR	12/07	8049	001	161	575	JURORS AND WITNESS		30.00	30.00
GREGORY DAVIDSON				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00
8476 GREGORY LAMB												
08/05/24	24830	2915	JUROR	07/19	71924	001	161	575	JURORS AND WITNESS		224.32	224.32
GREGORY LAMB				1	EXPENDITURE		224.32		BALANCE SHEET		.00	TOTAL 224.32
1740 GREGORY T MOORE												
06/03/24	24037	678	FLAT REPAIR REIMB	05/20	52024	150	300	681	REPAIR AND REPLACEM		32.16	32.16
GREGORY T MOORE				1	EXPENDITURE		32.16		BALANCE SHEET		.00	TOTAL 32.16
2521 GRENADA COUNTY SHERIFF'S DEPT												
10/16/23	20976	194	HOUSING PRISONERS	09/25	1185	001	204	581	PRISONER HOUSING		48.00	48.00
GRENADA COUNTY SHERIFF'S DEPT				1	EXPENDITURE		48.00		BALANCE SHEET		.00	TOTAL 48.00
8629 GRIFFIN BRIAN												
03/12/24	11080	316	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS PAYABLE		220.00	220.00
GRIFFIN BRIAN				1	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL 220.00
8634 GRIFFIN DONNA												
03/12/24	11081	317	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS PAYABLE		250.00	250.00
GRIFFIN DONNA				1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL 250.00
616 GRIFFIN SMALL ENGINE LLC												
04/15/24	23427	538	3PT HYD BLADES	01/29	11013	14523	150	300	681	REPAIR AND REPLACEM	45,264.94	45,264.94
07/01/24	24506	763	OIL MIX,CHAIN,SHARP	06/10	13027		150	300	681	REPAIR AND REPLACEM	63.30	63.30
GRIFFIN SMALL ENGINE LLC				2	EXPENDITURE		45,328.24		BALANCE SHEET		.00	TOTAL 45,328.24
8658 GRIST JOEY												

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11/07/23	10848	84	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	310.00	310.00
03/12/24	11082	318	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	420.00	420.00
GRIST JOEY				2	EXPENDITURE		730.00			BALANCE SHEET	.00	TOTAL 730.00

6622 GRUNER ANN												
11/07/23	10849	85	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11083	319	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
GRUNER ANN				2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL 365.00

1503 GULF STATES DISTRIBUTORS												
01/02/24	21965	5	SHIRTS	12/08 1457235		027	200	613		LAW ENFORCEMENT SUP	339.00	339.00
01/16/24	22176	7	TACTICAL SHIRT	01/03 1458374		027	200	613		LAW ENFORCEMENT SUP	126.00	126.00
03/04/24	22805	1486	HOLSTER	02/05 1460679		001	200	919		OTHER FURN & EQUIP	265.00	265.00
07/01/24	24507	2688	14682 AMMO	06/03 1468106	14682	001	200	613		LAW ENFORCEMENT SUP	7,176.44	7,176.44
08/05/24	24955	3015	WEAPON CARTRIDGES	07/03 1470045		001	200	613		LAW ENFORCEMENT SUP	815.00	
08/05/24	24955	3015	MAGAZINE	07/19 1470849		001	200	613		LAW ENFORCEMENT SUP	210.00	1,025.00
08/19/24	25173	3158	HOLSTER	07/01 1469765		001	203	691		UNIFORMS	265.00	265.00
09/03/24	25446	3373	CRITICAL DUTY	08/13 1472406		001	200	613		LAW ENFORCEMENT SUP	93.00	
09/03/24	25446	3373	AC CHARGERS	08/21 1472949		001	200	919		OTHER FURN & EQUIP	760.00	853.00
GULF STATES DISTRIBUTORS				7	EXPENDITURE		10,049.44			BALANCE SHEET	.00	TOTAL 10,049.44

2236 GUNTOWN L P GAS CO												
01/16/24	22177	125	TANK RENT	12/28 122823		400	340	695		OTHER CONSUMABLE SU	64.20	64.20
03/18/24	23011	454	PROPANE	02/28 131417		150	300	695		OTHER CONSUMABLE SU	517.40	517.40
05/20/24	23861	254	TANK RENT	05/03 5324		400	340	695		OTHER CONSUMABLE SU	41.73	41.73
06/17/24	24212	286	TANK RENT	05/30 53024		400	340	695		OTHER CONSUMABLE SU	41.73	41.73
08/05/24	24956	846	PARTS	06/17 107927		150	300	510		UTILITIES	195.00	195.00
GUNTOWN L P GAS CO				5	EXPENDITURE		860.06			BALANCE SHEET	.00	TOTAL 860.06

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7754 GURNER SHELIA												
11/07/23	10850	86	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11084	320	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00	220.00
GURNER SHELIA				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL 365.00
8199 GUSTAVO AGUIRRE												
01/16/24	22081	969	JUROR	01/05	8199	001	161	575		JURORS AND WITNESS	30.00	30.00
GUSTAVO AGUIRRE				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
8203 GUY DUKE												
01/16/24	22082	970	JUROR	01/05	8203	001	161	575		JURORS AND WITNESS	37.37	37.37
GUY DUKE				1	EXPENDITURE	37.37				BALANCE SHEET	.00	TOTAL 37.37
8343 GWENDOLYN POWELL												
04/01/24	23130	1709	JUROR	03/21	8343	001	161	575		JURORS AND WITNESS	42.19	42.19
GWENDOLYN POWELL				1	EXPENDITURE	42.19				BALANCE SHEET	.00	TOTAL 42.19
6360 HADDON CHRISTY												
11/07/23	10851	87	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	165.00	165.00
03/12/24	11085	321	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	270.00	270.00
HADDON CHRISTY				2	EXPENDITURE	435.00				BALANCE SHEET	.00	TOTAL 435.00
6175 HAIRE PEGGY												
11/07/23	10852	88	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11086	322	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	270.00	270.00
HAIRE PEGGY				2	EXPENDITURE	415.00				BALANCE SHEET	.00	TOTAL 415.00
8187 HALEY CONRAD												

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01/16/24	22083	971 JUROR	01/05 8187		001	161	575		JURORS AND WITNESS	30.00	30.00
HALEY CONRAD			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3988 HALL APPRAISAL SERVICES, LLC											
10/16/23	20977	3 PERSONAL PROPERTY	09/01 2309-01		014	153	544		SERVICE/MAINT CONTR	13,600.00	
10/16/23	20977	3 PERSONAL PROPERTY	10/01 2310-02		014	153	544		SERVICE/MAINT CONTR	13,600.00	27,200.00
11/20/23	21377	6 PERSONAL PROPERTY	11/01 3		014	153	544		SERVICE/MAINT CONTR	13,600.00	13,600.00
12/18/23	21804	8 PERSONAL PROPERTY	12/01 2312-04		014	153	544		SERVICE/MAINT CONTR	13,600.00	13,600.00
01/16/24	22178	10 PERSONAL PROPERTY	01/01 240105		014	153	544		SERVICE/MAINT CONTR	13,600.00	13,600.00
02/20/24	22636	14 PERSONAL PROPERTY	02/01 240206		014	153	544		SERVICE/MAINT CONTR	13,600.00	13,600.00
03/18/24	23012	16 PERSONAL PROPERTY	03/01 240307		014	153	544		SERVICE/MAINT CONTR	13,600.00	13,600.00
04/15/24	23428	19 PERSONAL PROPERTY	04/01 240408		014	153	544		SERVICE/MAINT CONTR	13,600.00	13,600.00
05/20/24	23862	22 PERSONAL PROPERTY	05/01 240509		014	153	544		SERVICE/MAINT CONTR	13,600.00	13,600.00
07/01/24	24508	27 PERSONAL PROPERTY	06/01 240610		014	153	544		SERVICE/MAINT CONTR	13,600.00	13,600.00
HALL APPRAISAL SERVICES, LLC			9	EXPENDITURE		136,000.00			BALANCE SHEET	.00	TOTAL 136,000.00
8593 HALL JENNETTE											
11/07/23	10853	89 THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11087	323 THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
HALL JENNETTE			2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL 365.00
3969 HAMPTON INN CANTON											
11/06/23	21174	41 C REILAND, J LAWRENCE	10/31 103123		097	265	475		TRAVEL AND SUBSISTE	482.46	
01/10/24	21174	41 VOID CLAIM NO 000041 CHEC	01/10 103123 V		097	265	475		TRAVEL AND SUBSISTE	482.46CR	
01/16/24	22179	99 C REILAND, J LAWRENCE	12/27 122723		097	265	475		TRAVEL AND SUBSISTE	444.46	
04/30/24	22179	99 VOID CLAIM NO 000099 CHEC	04/30 122723 V		097	265	475		TRAVEL AND SUBSISTE	444.46CR	
07/01/24	24509	249 L YAKUPCHINA,T CROSSNOE,L	06/25 62524		097	265	475		TRAVEL AND SUBSISTE	1,007.16	1,007.16
09/03/24	25447	308 KAMIA WORD,VANGELA PULLIA	08/26 82624		097	265	475		TRAVEL AND SUBSISTE	384.00	384.00
09/13/24	25699	3542 CONF# 92603990 LATOYA SHA	09/03 9324		001	200	559		TRAINING FEES	214.00	214.00
HAMPTON INN CANTON			5	EXPENDITURE		1,605.16			BALANCE SHEET	.00	TOTAL 1,605.16

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4097 HAMPTON INN COLUMBIA									
09/03/24	25448	3374 MARIUS MCKINNON CONF#8229	08/20	82024	001 200 559		TRAINING FEES	593.85	593.85
HAMPTON INN COLUMBIA			1	EXPENDITURE	593.85		BALANCE SHEET	.00	TOTAL 593.85
4051 HANCOCK WHITNEY BANK									
05/20/24	23863	1 23 MS GENERAL OB BOND PRO	04/09	4924	201 800 802		INTEREST EXPENSE	283,628.33	283,628.33
07/01/24	24510	2 MDB LEE CO 23 TRUSTEE FEE	05/13	41915	201 800 803		FISCAL AGENTS FEES	1,565.28	1,565.28
HANCOCK WHITNEY BANK			2	EXPENDITURE	285,193.61		BALANCE SHEET	.00	TOTAL 285,193.61
7750 HANKINS LAURA									
11/07/23	10854	90 THANK YOU FOR YOUR SERVIC	11/02	231102	687 000 100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11088	324 THANK YOU FOR YOUR SERVIC	03/09	240309	687 000 100		CLAIMS PAYABLE	220.00	220.00
HANKINS LAURA			2	EXPENDITURE	365.00		BALANCE SHEET	.00	TOTAL 365.00
3803 HANNAH H SEYMORE									
12/04/23	21542	554 TRAVEL REIMB	11/22	112223	001 163 475		TRAVEL AND SUBSISTE	1,114.93	1,114.93
HANNAH H SEYMORE			1	EXPENDITURE	1,114.93		BALANCE SHEET	.00	TOTAL 1,114.93
8523 HANNAH SHARPE									
08/05/24	24831	2916 JUROR	07/19	71924	001 161 575		JURORS AND WITNESS	50.01	50.01
HANNAH SHARPE			1	EXPENDITURE	50.01		BALANCE SHEET	.00	TOTAL 50.01
6141 HARRELL TIM									
03/12/24	11089	325 THANK YOU FOR YOUR SERVIC	03/09	240309	687 000 100		CLAIMS PAYABLE	220.00	220.00
HARRELL TIM			1	EXPENDITURE	220.00		BALANCE SHEET	.00	TOTAL 220.00
8719 HARRISON WEST									
09/03/24	25312	3269 JUROR	08/19	81924	001 161 575		JURORS AND WITNESS	60.00	60.00
HARRISON WEST			1	EXPENDITURE	60.00		BALANCE SHEET	.00	TOTAL 60.00

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6627 HARTLEY THERESA												
11/07/23	10855	91	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11090	326	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00	220.00
HARTLEY THERESA				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL 365.00
1444 HAVEN ACRES BOYS & GIRLS CLUB												
01/16/24	22180	1043	ELECTIONS	01/11	11124J	001	180	530		RENTAL OF REAL PROP	800.00	
01/31/24	22180	1043	VOID CLAIM NO 001043	CHEC 01/31	11124J V	001	180	530		RENTAL OF REAL PROP	800.00	CR
HAVEN ACRES BOYS & GIRLS CLUB				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL
3594 HAYLEY MAXWELL												
10/02/23	20777	53	TRAVEL REIMB	09/11	91123	001	166	475		TRAVEL AND SUBSISTE	184.00	184.00
03/04/24	22806	1487	TRAVEL REIMB	02/13	21324	001	166	475		TRAVEL AND SUBSISTE	184.00	184.00
HAYLEY MAXWELL				2	EXPENDITURE	368.00				BALANCE SHEET	.00	TOTAL 368.00
8148 HEATHER MARKS												
12/18/23	21687	675	JUROR	12/07	8148	001	161	575		JURORS AND WITNESS	30.00	30.00
HEATHER MARKS				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
8304 HEATHER NIX												
04/01/24	23131	1710	JUROR	03/25	8304	001	161	575		JURORS AND WITNESS	47.42	47.42
HEATHER NIX				1	EXPENDITURE	47.42				BALANCE SHEET	.00	TOTAL 47.42
8379 HEIDI BARNETT												
07/01/24	24355	2565	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	40.05	40.05
HEIDI BARNETT				1	EXPENDITURE	40.05				BALANCE SHEET	.00	TOTAL 40.05
8759 HEIDI EAVES												
09/13/24	25601	3468	JUROR	09/09	9924	001	161	575		JURORS AND WITNESS	40.00	40.00
HEIDI EAVES				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

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3072 HELENA CHEMICAL COMPANY									
05/08/24	23633	585 CROSSBOW HELENA	04/24	8393311	150 300 695		OTHER CONSUMABLE SU	1,054.00	1,054.00
HELENA CHEMICAL COMPANY			1	EXPENDITURE	1,054.00		BALANCE SHEET	.00	TOTAL 1,054.00
2766 HENLEY, LOTTERHOS & HENLEY, PLL									
03/22/24	19560	322 HENLEY, LOTTERHOS & HENLE	03/22	43J3099	681 000 106		GARNISHMENT PAYABLE	100.00	100.00
04/05/24	19597	356 HENLEY, LOTTERHOS & HENLE	04/05	4426051	681 000 106		GARNISHMENT PAYABLE	100.00	100.00
04/19/24	19617	376 HENLEY, LOTTERHOS & HENLE	04/19	44G7099	681 000 106		GARNISHMENT PAYABLE	100.00	100.00
05/03/24	19654	411 HENLEY, LOTTERHOS & HENLE	05/03	44U2051	681 000 106		GARNISHMENT PAYABLE	100.00	100.00
05/17/24	19673	430 HENLEY, LOTTERHOS & HENLE	05/17	45F1851	681 000 106		GARNISHMENT PAYABLE	100.00	100.00
05/31/24	19705	462 HENLEY, LOTTERHOS & HENLE	05/31	45U8102	681 000 106		GARNISHMENT PAYABLE	100.00	100.00
06/14/24	19725	482 HENLEY, LOTTERHOS & HENLE	06/14	46C1854	681 000 106		GARNISHMENT PAYABLE	100.00	100.00
06/28/24	19745	502 HENLEY, LOTTERHOS & HENLE	06/28	46P1899	681 000 106		GARNISHMENT PAYABLE	100.00	100.00
07/12/24	19780	536 HENLEY, LOTTERHOS & HENLE	07/12	47A1851	681 000 106		GARNISHMENT PAYABLE	100.00	100.00
07/26/24	19800	555 HENLEY, LOTTERHOS & HENLE	07/26	47N1899	681 000 106		GARNISHMENT PAYABLE	100.00	100.00
08/09/24	19833	588 HENLEY, LOTTERHOS & HENLE	08/09	4877051	681 000 106		GARNISHMENT PAYABLE	100.00	100.00
08/23/24	19854	609 HENLEY, LOTTERHOS & HENLE	08/23	48K3099	681 000 106		GARNISHMENT PAYABLE	100.00	100.00
09/06/24	19889	642 HENLEY, LOTTERHOS & HENLE	09/06	4948051	681 000 106		GARNISHMENT PAYABLE	100.00	100.00
09/20/24	19908	661 HENLEY, LOTTERHOS & HENLE	09/20	49H3099	681 000 106		GARNISHMENT PAYABLE	100.00	100.00
HENLEY, LOTTERHOS & HENLEY, PLLC			14	EXPENDITURE	1,400.00		BALANCE SHEET	.00	TOTAL 1,400.00
6850 HERRING JACKIE									
03/12/24	11091	327 THANK YOU FOR YOUR SERVIC	03/09	240309	687 000 100		CLAIMS PAYABLE	220.00	220.00
HERRING JACKIE			1	EXPENDITURE	220.00		BALANCE SHEET	.00	TOTAL 220.00
9844 HESTER, GAIL									
11/07/23	10856	92 THANK YOU FOR YOUR SERVIC	11/02	231102	687 000 100		CLAIMS PAYABLE	145.00	145.00

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03/12/24	11092	328 THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100	CLAIMS PAYABLE	220.00	220.00
	HESTER, GAIL		2 EXPENDITURE		365.00	BALANCE SHEET	.00	TOTAL 365.00

1475 HI-LINE ELECTRIC CO								
07/01/24	24511	764 BUTTSPLICE,CONNECTORS,FUS	06/12 1132461		150 300 681	REPAIR AND REPLACEM	315.62	315.62
	HI-LINE ELECTRIC CO		1 EXPENDITURE		315.62	BALANCE SHEET	.00	TOTAL 315.62

6111 HICKMAN FREDDIE								
11/07/23	10857	93 THANK YOU FOR YOUR SERVIC	11/02 231102		687 000 100	CLAIMS PAYABLE	145.00	145.00
03/12/24	11093	329 THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100	CLAIMS PAYABLE	220.00	220.00
	HICKMAN FREDDIE		2 EXPENDITURE		365.00	BALANCE SHEET	.00	TOTAL 365.00

6000 HODGES KATHY								
11/07/23	10858	94 THANK YOU FOR YOUR SERVIC	11/02 231102		687 000 100	CLAIMS PAYABLE	145.00	145.00
03/12/24	11094	330 THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100	CLAIMS PAYABLE	220.00	220.00
	HODGES KATHY		2 EXPENDITURE		365.00	BALANCE SHEET	.00	TOTAL 365.00

2018 HOL-MAC CORP								
10/02/23	20778	12 BRAKE DISC, SPACER	09/19 395874		150 300 681	REPAIR AND REPLACEM	855.56	855.56
07/17/24	24713	801 KNUCKLEBOOM	06/25 401131		150 300 681	REPAIR AND REPLACEM	135.79	135.79
	HOL-MAC CORP		2 EXPENDITURE		991.35	BALANCE SHEET	.00	TOTAL 991.35

6021 HOLDER BOBBIE								
11/07/23	10859	95 THANK YOU FOR YOUR SERVIC	11/02 231102		687 000 100	CLAIMS PAYABLE	145.00	145.00
03/12/24	11095	331 THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100	CLAIMS PAYABLE	270.00	270.00
	HOLDER BOBBIE		2 EXPENDITURE		415.00	BALANCE SHEET	.00	TOTAL 415.00

6022 HOLDER LESTER								
11/07/23	10860	96 THANK YOU FOR YOUR SERVIC	11/02 231102		687 000 100	CLAIMS PAYABLE	145.00	145.00

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03/12/24	11096	332	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS PAYABLE		200.00	200.00
HOLDER LESTER				2	EXPENDITURE	345.00			BALANCE SHEET	.00	TOTAL	345.00

3565 HOLLAND FUNERAL DIRECTORS INC												
01/16/24	22181	1044	M FARMER	12/21 122123		001	100	695	OTHER CONSUMABLE SU		800.00	
01/16/24	22181	1044	J POLEN	12/21 856		001	100	695	OTHER CONSUMABLE SU		800.00	1,600.00
02/05/24	22369	1173	J SANFORD, D POTTS, R TER	01/14 11424		001	100	695	OTHER CONSUMABLE SU		2,400.00	2,400.00
04/15/24	23429	1925	D JOHNSON	02/02 0000968		001	100	695	OTHER CONSUMABLE SU		800.00	800.00
07/17/24	24714	2824	S ARNOLD	06/25 62524		001	100	695	OTHER CONSUMABLE SU		800.00	800.00
08/05/24	24957	3016	J HUNT	07/13 71324		001	100	695	OTHER CONSUMABLE SU		800.00	800.00
HOLLAND FUNERAL DIRECTORS INC				5	EXPENDITURE	6,400.00			BALANCE SHEET	.00	TOTAL	6,400.00

6098 HOLLAND LINDA												
11/07/23	10861	97	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100	CLAIMS PAYABLE		145.00	145.00
03/12/24	11097	333	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS PAYABLE		220.00	220.00
HOLLAND LINDA				2	EXPENDITURE	365.00			BALANCE SHEET	.00	TOTAL	365.00

6312 HOLLEY PAM												
11/07/23	10862	98	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100	CLAIMS PAYABLE		165.00	165.00
03/12/24	11098	334	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS PAYABLE		270.00	270.00
HOLLEY PAM				2	EXPENDITURE	435.00			BALANCE SHEET	.00	TOTAL	435.00

6148 HOLLOWAY MARTHA												
11/07/23	10863	99	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100	CLAIMS PAYABLE		145.00	145.00
03/12/24	11099	335	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS PAYABLE		220.00	220.00
HOLLOWAY MARTHA				2	EXPENDITURE	365.00			BALANCE SHEET	.00	TOTAL	365.00

1064 HOME DEPOT CREDIT SERVICES												
10/02/23	20779	54	COMMON BOARD, SNOZZLE	09/21 2906		001	151	641	BUILDING REPAIRS AN		49.29	49.29

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10/16/23	20978	48	GREASE GUN	09/26 46868		150	300	644		SMALL TOOLS	458.00	458.00
11/06/23	21175	48	MAILBOX, NUMBERS	10/14 101423		400	340	695		OTHER CONSUMABLE SU	186.12	186.12
02/20/24	22637	1380	ROOF SEALER	01/30 21314		001	151	641		BUILDING REPAIRS AN	1,047.00	
02/20/24	22637	370	TAPE MEASURE, PLIERS	02/05 81284		150	300	644		SMALL TOOLS	92.88	1,139.88
04/15/24	23430	217	TRIMMER LINE, ALUM SCOOP	03/27 032724		400	340	695		OTHER CONSUMABLE SU	386.87	386.87
05/08/24	23634	586	RACHET, PLYWOOD	12/31 3973015		150	300	695		OTHER CONSUMABLE SU	64.88	
05/08/24	23634	586	STAKE	02/07 9680842		150	300	695		OTHER CONSUMABLE SU	79.14	
05/08/24	23634	2061	WALL PLATES, TOGGLE SWITC	04/29 029097		001	151	641		BUILDING REPAIRS AN	41.90	185.92
05/20/24	23864	640	MOPS	04/24 2196894		150	300	644		SMALL TOOLS	44.88	
05/20/24	23864	640	SHOVEL CULITIVATOR	04/24 2821918		150	300	644		SMALL TOOLS	812.34	
05/20/24	23864	640	GRINDING DISC, CABEL WHEEL	04/25 157414		150	300	644		SMALL TOOLS	242.41	1,099.63
08/05/24	24958	325	PVC COUPLING	07/22 06505		400	340	681		REPAIR AND REPLACEM	25.57	
08/05/24	24958	325	PVC COUPLING	07/22 06851		400	340	681		REPAIR AND REPLACEM	19.61	45.18
09/13/24	25700	3543	WASP SPRAY, PRESSUE WASHER	08/21 3522038		001	204	695		OTHER CONSUMABLE SU	362.76	362.76
HOME DEPOT CREDIT SERVICES				9	EXPENDITURE	3,913.65		BALANCE SHEET		.00	TOTAL	3,913.65

1381 HOPE GENO MCCOY												
02/05/24	22370	1174	REIMB: DUES	01/31 13124		001	162	585		MISC CONTRACTUAL SE	300.00	300.00
02/20/24	22638	1381	TRANSCRIPT	01/22 12224		001	162	411		COURT REPORTER / ST	115.00	
02/20/24	22638	1381	TRANSCRIPT	02/05 2524		001	162	411		COURT REPORTER / ST	265.00	380.00
HOPE GENO MCCOY				2	EXPENDITURE	680.00		BALANCE SHEET		.00	TOTAL	680.00

9835 HORTON, DANNY												
11/07/23	10864	100	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
HORTON, DANNY				1	EXPENDITURE	145.00		BALANCE SHEET		.00	TOTAL	145.00

2047 HOV SERVICES INC DEPT 9092												
03/04/24	22807	1488	STORAGE	01/31 414125		001	101	585		MISC CONTRACTUAL SE	1,733.25	1,733.25
HOV SERVICES INC DEPT 9092				1	EXPENDITURE	1,733.25		BALANCE SHEET		.00	TOTAL	1,733.25

858 HOWARD INDUSTRIES INC												

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09/13/24	25701	321 14758	COMPUTERS	08/13 9942024	14758	097	265	920		OTHER FURN & EQUIP	22,164.00	22,164.00
HOWARD INDUSTRIES INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 22,164.00

6707 HOWERTON LARRY												
11/07/23	10865	101	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	125.00	125.00
03/12/24	11100	336	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
HOWERTON LARRY				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 345.00

6445 HOWERTON RHONDA												
11/07/23	10866	102	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11101	337	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
HOWERTON RHONDA				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 365.00

8135 HUDGINS DAWN												
11/07/23	10867	103	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11102	338	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
HUDGINS DAWN				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 365.00

1211 HUNTERS HAVEN												
05/20/24	23865	2221	SHOOTING MAT,SCOPE COVER,	05/06 2510		001	200	613		LAW ENFORCEMENT SUP	219.97	219.97
06/03/24	24038	2347	CHAMBER BRUSH JAG C PATCH	05/15 2551		001	200	613		LAW ENFORCEMENT SUP	63.95	63.95
08/05/24	24959	16	GUN CASE	07/17 2561		027	200	613		LAW ENFORCEMENT SUP	29.99	29.99
09/03/24	25449	17	SHOTGUN CASES	08/23 2516		027	200	613		LAW ENFORCEMENT SUP	84.95	84.95
09/13/24	25702	18	BLANKS,OIL,SNAKE	08/20 2513		027	200	613		LAW ENFORCEMENT SUP	327.97	327.97
HUNTERS HAVEN				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL 726.83

9919 HUSSEY DONNA												
11/07/23	10868	104	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
HUSSEY DONNA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 145.00

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2237 HUSSEY SOD FARM												
11/20/23	21378	145	BERMUDA	01/17	11723	150	300	695	OTHER	CONSUMABLE SU	122.50	122.50
HUSSEY SOD FARM				1	EXPENDITURE	122.50	BALANCE SHEET		.00	TOTAL	122.50	
4077 HYATT PLACE BILOXI												
07/17/24	24715	2825	R BOYLE LEG MEETING	06/24	62424	001	166	475	TRAVEL	AND SUBSISTE	184.00	184.00
HYATT PLACE BILOXI				1	EXPENDITURE	184.00	BALANCE SHEET		.00	TOTAL	184.00	
1167 HYDRO HOSE CORPORATION												
10/02/23	20780	13	ADAPTER	09/20	20886	150	300	681	REPAIR	AND REPLACEM	9.50	9.50
11/06/23	21176	97	ADAPTER	10/18	21542	150	300	681	REPAIR	AND REPLACEM	148.32	
11/06/23	21176	97	PLUG, ADAPTER	10/18	21550	150	300	681	REPAIR	AND REPLACEM	72.02	220.34
02/05/24	22371	335	HOSE	12/19	22726	150	300	681	REPAIR	AND REPLACEM	126.23	
02/05/24	22371	335	SEALS	12/19	22727	150	300	681	REPAIR	AND REPLACEM	66.42	192.65
03/18/24	23013	455	BRASS	02/20	23717	150	300	681	REPAIR	AND REPLACEM	5.89	5.89
04/01/24	23248	491	HOSE, FITTINGS	03/18	024289	150	300	681	REPAIR	AND REPLACEM	40.33	40.33
05/08/24	23635	2062	BRASS	02/20	023717	001	204	681	REPAIR	AND REPLACEM	5.89	5.89
08/05/24	24960	3017	BRASS, PLUG	04/26	025179	001	151	641	BUILDING	REPAIRS AN	50.24	
08/05/24	24960	3017	HOSES	07/03	026745	001	204	695	OTHER	CONSUMABLE SU	245.25	295.49
08/19/24	25174	893	HOSE	07/17	026350	150	300	681	REPAIR	AND REPLACEM	294.97	294.97
09/03/24	25450	3375	MATTING	08/12	027600	001	200	641	BUILDING	REPAIRS AN	135.12	135.12
HYDRO HOSE CORPORATION				9	EXPENDITURE	1,200.18	BALANCE SHEET		.00	TOTAL	1,200.18	
1154 I A E D												
10/02/23	20781	6	RETEST	08/31	346553	097	265	559	TRAINING	FEEES	30.00	30.00
01/16/24	22182	100	EPD RETEST - A PEARCE	12/17	IA1045	097	265	559	TRAINING	FEEES	30.00	30.00
06/03/24	24039	225	RECERTIFICATION	04/12	369846	097	265	559	TRAINING	FEEES	960.00	960.00
07/01/24	24512	250	RECERTIFICATION	06/06	374677	097	265	559	TRAINING	FEEES	55.00	55.00

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09/03/24	25451	309	EFD TEST 961530	07/31	379635	097	265	559		TRAINING FEES	30.00	30.00	
I A E D				5	EXPENDITURE			1,105.00		BALANCE SHEET	.00	TOTAL	1,105.00
1018 I C S													
10/16/23	20979	1	14347 INMATE SUITS	08/21	62061	14347	195	202	692	CLOTHES/DRY GOODS -	3,335.80		
10/16/23	20979	1	14347 INMATE SUITS	08/31	6101	14347	195	202	692	CLOTHES/DRY GOODS -	910.16		
10/16/23	20979	1	14347 INMATE SUITS	09/22	6102	14347	195	202	692	CLOTHES/DRY GOODS -	235.20	4,481.16	
11/06/23	21177	3	PANTS, SHOES	10/06	6356500		195	202	692	CLOTHES/DRY GOODS -	746.64		
11/06/23	21177	3	THERMAL PANTS	10/17	6356501		195	202	692	CLOTHES/DRY GOODS -	157.20	903.84	
12/18/23	21805	775	SHAMPOO, SOAP, LOTION	11/28	796878		001	204	692	CLOTHES/DRY GOODS -	1,056.00		
12/18/23	21805	12	SLIDES	11/28	878A		195	202	692	CLOTHES/DRY GOODS -	229.15		
12/18/23	21805	12	PENCIL SHARPENER, MOP BUC	12/04	7797041		195	202	692	CLOTHES/DRY GOODS -	482.00	1,767.15	
01/16/24	22183	1045	RAZORS	01/27	787547		001	204	692	CLOTHES/DRY GOODS -	146.86		
01/16/24	22183	1045	SOAP, RAZOR BLADES, SHAMP	12/20	797352		001	204	692	CLOTHES/DRY GOODS -	1,556.10		
01/16/24	22183	1045	LICE SHAMPOO	12/21	797402		001	204	692	CLOTHES/DRY GOODS -	518.00	2,220.96	
02/05/24	22372	17	INMATE UNIFORMS	01/04	797632		195	202	692	CLOTHES/DRY GOODS -	432.00		
02/05/24	22372	17	MOP BUCKET	01/17	797880		195	202	692	CLOTHES/DRY GOODS -	274.85		
02/05/24	22372	17	SLIDES	01/18	797889		195	202	692	CLOTHES/DRY GOODS -	229.15		
02/05/24	22372	1175	SOAP, SHAMPOO, LOTION	01/19	797957		001	204	692	CLOTHES/DRY GOODS -	248.05	1,184.05	
03/04/24	22808	1489	SHAMPOO, SLIDES, SOAP	02/23	798791		001	204	692	CLOTHES/DRY GOODS -	729.60		
03/04/24	22808	22	SLIDES, SHAMPOO, SOAP	02/23	798791A		195	202	692	CLOTHES/DRY GOODS -	482.40	1,212.00	
04/01/24	23249	26	SNEAKERS, SOCKS	03/07	799111		195	202	692	CLOTHES/DRY GOODS -	43.00		
04/01/24	23249	26	SNEAKERS	03/15	799292		195	202	692	CLOTHES/DRY GOODS -	116.80	159.80	
04/15/24	23431	1926	TOILETRIES	03/11	799178		001	222	692	CLOTHES/DRY GOODS -	561.80	561.80	
05/20/24	23866	2222	COMBS SOAP	05/03	800317		001	222	692	CLOTHES/DRY GOODS -	219.60	219.60	
07/01/24	24513	2689	BRIEFS, SOCKS, SHEETS, BLANK	06/10	801137		001	222	691	UNIFORMS	558.80		
07/01/24	24513	2689	TOILETRIES	06/14	801254		001	204	692	CLOTHES/DRY GOODS -	1,488.90	2,047.70	
07/17/24	24716	39	SLIDES	07/03	014625A		195	202	692	CLOTHES/DRY GOODS -	160.80		
07/17/24	24716	2826	TOILETRIES	07/03	801625		001	204	692	CLOTHES/DRY GOODS -	1,732.20	1,893.00	
08/05/24	24961	3018	INMATE UNIFORMS	07/11	801749		001	204	692	CLOTHES/DRY GOODS -	208.00		
08/05/24	24961	42	INMATE UNIFORMS	07/11	801749A		195	202	692	CLOTHES/DRY GOODS -	509.00		
08/05/24	24961	3018	SOAP	07/11	801762		001	204	692	CLOTHES/DRY GOODS -	580.00	1,297.00	
08/19/24	25175	3159	SPIT HOOD, SOAP, PADS, TOOTH	07/30	802181		001	204	692	CLOTHES/DRY GOODS -	958.80		
08/19/24	25175	44	SLIDES	07/30	802181A		195	202	692	CLOTHES/DRY GOODS -	80.40		
08/19/24	25175	44	SHIRTS	08/08	802437		195	202	692	CLOTHES/DRY GOODS -	450.60		
08/19/24	25175	3159	SPIT HOOD	08/08	802453		001	204	696	MEDICAL SUPPLIES	113.00	1,602.80	

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09/03/24	25452	3376	SHAMPOO/DEODORANT	07/10	801737	001	222	692		CLOTHES/DRY GOODS -	289.00		
09/03/24	25452	46	SLIDES,WRINGER	08/20	802730	195	202	692		CLOTHES/DRY GOODS -	617.40	906.40	
09/13/24	25703	3544	SPIT HOOD	08/22	802781	001	204	696		MEDICAL SUPPLIES	113.00		
09/13/24	25703	3544	TOILETRIES	09/05	803121	001	204	692		CLOTHES/DRY GOODS -	548.95	661.95	
I C S				15	EXPENDITURE			21,119.21		BALANCE SHEET	.00	TOTAL	21,119.21
1417 IMPACT PLASTICS CORP													
01/16/24	22184	126	DUMPSTER TOPS	01/04	144956	400	340	695		OTHER CONSUMABLE SU	577.40	577.40	
IMPACT PLASTICS CORP				1	EXPENDITURE			577.40		BALANCE SHEET	.00	TOTAL	577.40
1909 IMPERIAL PALACE CASINO													
07/17/24	24717	2827	LODGING	07/02	7224	001	166	475		TRAVEL AND SUBSISTE	755.91	755.91	
IMPERIAL PALACE CASINO				1	EXPENDITURE			755.91		BALANCE SHEET	.00	TOTAL	755.91
2737 INFORMATION TECHNOLOGY SERVICE													
10/16/23	20980	195	7000000190 DHS	09/30	36312	001	451	502		TELEPHONE SERVICE	368.96	368.96	
11/20/23	21379	441	7000000190	10/31	137518	001	451	502		TELEPHONE SERVICE	371.80	371.80	
12/18/23	21806	776	7000000190	11/30	38808	001	451	502		TELEPHONE SERVICE	371.80	371.80	
01/16/24	22185	1046	7000000190	07/31	134186	001	451	502		TELEPHONE SERVICE	368.96	368.96	
03/18/24	23014	1626	7000000190	02/29	142067	001	451	502		TELEPHONE SERVICE	372.10	372.10	
04/15/24	23432	1927	7000000190	12/31	140140	001	451	502		TELEPHONE SERVICE	401.00		
04/15/24	23432	1927	7000000190	01/31	140906	001	451	502		TELEPHONE SERVICE	342.90		
04/15/24	23432	1927	7000000190	03/31	143105	001	451	502		TELEPHONE SERVICE	372.10	1,116.00	
06/17/24	24213	2459	7000000190	04/30	144315	001	451	502		TELEPHONE SERVICE	370.79		
06/17/24	24213	2459	7000000190	05/31	145337	001	451	502		TELEPHONE SERVICE	337.79	708.58	
07/17/24	24718	2828	7000000190	06/30	146390	001	451	502		TELEPHONE SERVICE	370.79	370.79	
08/05/24	24962	3019	7000000190	07/30	147432	001	451	502		TELEPHONE SERVICE	385.56	385.56	
09/13/24	25704	3545	7000000190	08/31	148541	001	451	502		TELEPHONE SERVICE	385.56	385.56	
INFORMATION TECHNOLOGY SERVICE				10	EXPENDITURE			4,820.11		BALANCE SHEET	.00	TOTAL	4,820.11
689 INHEALTH RECORD SYSTEMS													

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11/06/23	21178	317	LABELS	10/19	J45247	001	200	603		OFFICE SUPPLIES AND	23.01		23.01
07/17/24	24719	2829	MYLAR RL	06/26	J54282	001	200	603		OFFICE SUPPLIES AND	37.90		37.90
08/05/24	24963	3020	MYLAR	07/02	J54462	001	200	603		OFFICE SUPPLIES AND	37.90		37.90
INHEALTH RECORD SYSTEMS				3	EXPENDITURE		98.81			BALANCE SHEET	.00	TOTAL	98.81

757 INTAB INC													
04/15/24	23433	1928	LABELS	03/06	216202A	001	180	603		OFFICE SUPPLIES AND	105.91		105.91
09/03/24	25453	3377	LABELS	08/08	217335A	001	180	603		OFFICE SUPPLIES AND	104.27		104.27
INTAB INC				2	EXPENDITURE		210.18			BALANCE SHEET	.00	TOTAL	210.18

3584 INTACT U S FINANCIAL SERVICES													
11/06/23	21179	318	791000731	10/30	103023	001	100	550		LEGAL FEES	12,626.53		12,626.53
02/05/24	22373	1176	791000731	01/19	11924	001	100	550		LEGAL FEES	12,441.92		12,441.92
07/17/24	24720	5	791000731	05/10	51024	108	108	570		INSURANCE AND FIDEL	15,157.75		15,157.75
INTACT U S FINANCIAL SERVICES INC.				3	EXPENDITURE		40,226.20			BALANCE SHEET	.00	TOTAL	40,226.20

1276 INTEGRATED COMMUNICATIONS, INC													
10/16/23	20981	196	SERVICE AGREEMENT	10/02	325692	001	200	544		SERVICE/MAINT CONTR	1,708.50		1,708.50
11/06/23	21180	42	RECORDER REPAIR	10/19	161549	097	265	548		RADIO EQUIPMENT REP	125.00		125.00
01/16/24	22186	101	SERVICE CALL	10/31	161699	097	265	548		RADIO EQUIPMENT REP	125.00		
01/16/24	22186	1047	MAINT CONTRACT	01/01	325734	001	200	544		SERVICE/MAINT CONTR	1,708.50		1,833.50
02/05/24	22374	1177	RADIO	01/08	31868	001	204	548		RADIO EQUIPMENT REP	30.00		
						001	204	613		LAW ENFORCEMENT SUP	300.00		
						001	204	919		OTHER FURN & EQUIP	500.00		830.00
04/15/24	23434	539	REMOVE /INSTALL RADIO	03/27	163796	150	300	548		RADIO EQUIPMENT REP	204.00		204.00
08/05/24	24964	3021	ANTENNA	07/12	33766	001	204	613		LAW ENFORCEMENT SUP	116.00		116.00
INTEGRATED COMMUNICATIONS, INC				6	EXPENDITURE		4,817.00			BALANCE SHEET	.00	TOTAL	4,817.00

303 INTERNAL REVENUE SERVICE													

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07/17/24	24721	2830	QRTLTY FED EXCISE TAX	07/01 7124		001	108	563		ADMINISTRATIVE FEES	1,529.50	1,529.50
INTERNAL REVENUE SERVICE				1	EXPENDITURE	1,529.50			BALANCE SHEET	.00	TOTAL	1,529.50

3126 INTERSTATE BILLING SERVICE INC												
10/02/23	20782	3	TRUCK REPAIR	09/21 70143		400	340	681		REPAIR AND REPLACEM	967.17	967.17
10/16/23	20982	49	SWITCH, PANEL	09/20 3017631		150	300	681		REPAIR AND REPLACEM	109.36	
10/16/23	20982	49	PANEL ASSY	09/27 3017632		150	300	681		REPAIR AND REPLACEM	192.05	
10/16/23	20982	24	AIR LEAK	09/28 70220		400	340	681		REPAIR AND REPLACEM	1,993.70	
10/16/23	20982	24	P23 ENGINE REPAIR	10/05 70414		400	340	681		REPAIR AND REPLACEM	620.46	2,915.57
11/06/23	21181	49	P1 BRAKE REPAIR	10/19 7066502		400	340	681		REPAIR AND REPLACEM	1,411.00	
11/06/23	21181	49	P1 REPAIR	10/26 70710		400	340	681		REPAIR AND REPLACEM	1,905.07	3,316.07
11/20/23	21380	146	FILTERS	11/01 305735		150	300	681		REPAIR AND REPLACEM	299.36	
11/20/23	21380	72	BMPR END	11/02 305681		400	340	681		REPAIR AND REPLACEM	490.99	
11/20/23	21380	146	FILTERS	11/06 306098		150	300	681		REPAIR AND REPLACEM	690.25	1,480.60
01/02/24	21966	262	OIL FILTER KIT	12/20 309917		150	300	681		REPAIR AND REPLACEM	20.29	20.29
02/05/24	22375	336	OIL FILTER, ELEMENT	01/11 311452		150	300	681		REPAIR AND REPLACEM	1,315.56	
02/05/24	22375	336	LUB FILTER	01/30 312820		150	300	681		REPAIR AND REPLACEM	221.64	1,537.20
04/01/24	23250	492	LATCH, BMPR-END	03/18 317256		150	300	681		REPAIR AND REPLACEM	292.83	
04/01/24	23250	492	TRANS FILTER KIT	03/18 317274		150	300	681		REPAIR AND REPLACEM	88.20	381.03
05/08/24	23636	587	ANTENNA	04/22 320123		150	300	681		REPAIR AND REPLACEM	48.50	
05/08/24	23636	587	COOLANT	04/24 320669		150	300	681		REPAIR AND REPLACEM	56.25	104.75
06/03/24	24040	679	SWITCH	05/15 2263101		150	300	681		REPAIR AND REPLACEM	10.55	10.55
06/17/24	24214	723	ANTENNA MOUNT, COAXIAL, CB	05/29 2364601		150	300	548		RADIO EQUIPMENT REP	233.96	233.96
07/01/24	24514	301	GAL DEF TOTE	06/13 2523001		400	340	670		PETROLEUM PRODUCTS	723.55	723.55
08/05/24	24965	847	TRUCK REPAIRS	07/11 7598701		150	300	681		REPAIR AND REPLACEM	603.22	
08/05/24	24965	847	TRAILER REPAIRS	07/18 7596803		150	300	681		REPAIR AND REPLACEM	874.74	1,477.96
08/19/24	25176	894	JOINT KIT	08/05 2998801		150	300	681		REPAIR AND REPLACEM	60.61	
08/19/24	25176	894	BUMPER END, CUSHION SEAT	08/06 3011901		150	300	681		REPAIR AND REPLACEM	327.92	388.53
09/03/24	25454	937	RADIO	08/13 3096501		150	300	695		OTHER CONSUMABLE SU	187.63	187.63
INTERSTATE BILLING SERVICE INC				14	EXPENDITURE	13,744.86			BALANCE SHEET	.00	TOTAL	13,744.86

2402 IP CASINO AND RESORT LLC												

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10/02/23	20783	7 JASON NICHOLS - 5ZSYH	09/26 92623		097	265	475		TRAVEL AND SUBSISTE	389.99	389.99
05/20/24	23867	2223 LODGING JUDGE CONF	05/07 5724		001	170	475		TRAVEL AND SUBSISTE	1,389.24	1,389.24
		IP CASINO AND RESORT LLC	2 EXPENDITURE				1,779.23		BALANCE SHEET	.00	TOTAL 1,779.23

4007 ISLAMIC CENTER OF TUPELO											
12/18/23	21807	777 TAX REFUND	12/13 121323		001	000	200		REALTY/PERSONAL	4,547.32	
01/10/24	21807	777 VOID CLAIM NO 000777	CHEC 01/10 121323 V		001	000	200		REALTY/PERSONAL	4,547.32CR	
		ISLAMIC CENTER OF TUPELO	1 EXPENDITURE				.00		BALANCE SHEET	.00	TOTAL

3696 ITAWAMBA CO SHERIFF'S DEPT											
11/20/23	21381	442 HOUSING	11/01 174		001	204	581		PRISONER HOUSING	64,295.00	64,295.00
12/04/23	21543	555 HOUSING	10/02 167		001	204	581		PRISONER HOUSING	58,940.00	58,940.00
12/18/23	21808	778 HOUSING PRISONERS	12/01 182		001	204	581		PRISONER HOUSING	44,590.00	44,590.00
01/16/24	22187	1048 HOUSING	01/05 194		001	204	581		PRISONER HOUSING	38,395.00	38,395.00
02/20/24	22639	1382 HOUSING	02/02 201		001	204	694		FOOD FOR PRISONERS	34,370.00	34,370.00
03/18/24	23015	1627 HOUSING	03/04 208		001	204	581		PRISONER HOUSING	42,105.00	42,105.00
04/15/24	23435	1929 HOUSING	04/01 215		001	204	581		PRISONER HOUSING	46,235.00	46,235.00
05/20/24	23868	2224 HOUSING	05/03 221		001	204	694		FOOD FOR PRISONERS	47,320.00	47,320.00
06/17/24	24215	2460 HOUSING	06/05 234		001	204	581		PRISONER HOUSING	48,265.00	48,265.00
08/05/24	24966	3022 HOUSING	07/09 237		001	204	581		PRISONER HOUSING	45,920.00	45,920.00
08/19/24	25177	3160 HOUSING	08/02 243		001	204	581		PRISONER HOUSING	49,245.00	49,245.00
		ITAWAMBA CO SHERIFF'S DEPT	11 EXPENDITURE				519,680.00		BALANCE SHEET	.00	TOTAL 519,680.00

601 ITAWAMBA COMMUNITY COLLEGE											
10/02/23	20784	1 TAX COLL	09/27 92723A		690	550	750		GRANTS/SUBSIDIES -	48,712.78	
10/02/23	20784	1 TAX COLL	09/27 92723B		691	550	750		GRANTS/SUBSIDIES -	48,712.78	
10/02/23	20784	1 TAX COLL	09/27 92723C		693	550	750		GRANTS/SUBSIDIES -	14,613.79	
10/02/23	20784	1 TAX COLL	09/27 92723D		697	550	750		GRANTS/SUBSIDIES -	4,368.30	
10/02/23	20784	1 TAX COLL	09/27 92723E		694	550	750		GRANTS/SUBSIDIES -	4,561.62	120,969.27
11/06/23	21182	2 TAX COLL	10/27 102723A		690	550	750		GRANTS/SUBSIDIES -	145,866.49	

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11/06/23	21182	2	TAX COLL	10/27	102723B	691	550	750	GRANTS/SUBSIDIES -		145,866.49	
11/06/23	21182	2	TAX COLL	10/27	102723C	693	550	750	GRANTS/SUBSIDIES -		43,759.96	
11/06/23	21182	2	TAX COLL	10/27	102723D	697	550	750	GRANTS/SUBSIDIES -		13,127.95	
11/06/23	21182	2	TAX COLL	10/27	102723E	694	550	750	GRANTS/SUBSIDIES -		13,614.18	362,235.07
12/04/23	21544	3	TAX COLLECCTIONS	11/29	112923A	690	550	750	GRANTS/SUBSIDIES -		33,864.26	
12/04/23	21544	3	TAX COLLECTION	11/29	112923B	691	550	750	GRANTS/SUBSIDIES -		33,864.26	
12/04/23	21544	3	TAX COLLECTIONS	11/29	112923C	693	550	750	GRANTS/SUBSIDIES -		10,159.25	
12/04/23	21544	3	TAX COLLECTIONS	11/29	112923D	697	550	750	GRANTS/SUBSIDIES -		3,047.80	
12/04/23	21544	3	TAX COLLECTION	11/29	112923E	694	550	750	GRANTS/SUBSIDIES -		3,160.64	84,096.21
01/02/24	21967	4	TAX COLL	12/29	122923A	690	550	750	GRANTS/SUBSIDIES -		30,959.69	
01/02/24	21967	4	TAX COLL	12/29	122923B	691	550	750	GRANTS/SUBSIDIES -		30,959.69	
01/02/24	21967	4	TAX COLL	12/29	122923C	693	550	750	GRANTS/SUBSIDIES -		9,287.91	
01/02/24	21967	4	TAX COLL	12/29	122923D	697	550	750	GRANTS/SUBSIDIES -		2,786.42	
01/02/24	21967	4	TAX COLL	12/29	122923E	694	550	750	GRANTS/SUBSIDIES -		2,889.60	76,883.31
02/05/24	22376	5	TAX COLL	01/31	13124	693	550	750	GRANTS/SUBSIDIES -		220,767.12	
02/05/24	22376	5	TAX COLL	01/31	13124A	690	550	750	GRANTS/SUBSIDIES -		735,890.75	
02/05/24	22376	5	TAX COLL	01/31	13124B	691	550	750	GRANTS/SUBSIDIES -		735,890.75	
02/05/24	22376	5	TAX COLL	01/31	13124D	697	550	750	GRANTS/SUBSIDIES -		66,230.18	
02/05/24	22376	5	TAX COLL	01/31	13124E	694	550	750	GRANTS/SUBSIDIES -		68,683.05	1,827,461.85
03/04/24	22809	6	TAX COLL	02/25	22524C	693	550	750	GRANTS/SUBSIDIES -		346,412.95	
03/04/24	22809	6	TAX COLL	02/25	22524D	697	550	750	GRANTS/SUBSIDIES -		103,921.86	
03/04/24	22809	6	TAX COLL	02/25	22524E	694	550	750	GRANTS/SUBSIDIES -		107,772.96	
03/04/24	22809	6	TAX COLL	02/27	22724A	690	550	750	GRANTS/SUBSIDIES -		1,154,709.85	
03/04/24	22809	6	TAX COLL	02/27	22724B	691	550	750	GRANTS/SUBSIDIES -		1,154,709.85	2,867,527.47
04/01/24	23251	7	TAX COLL	03/20	32024A	690	550	750	GRANTS/SUBSIDIES -		697,223.49	
04/01/24	23251	7	TAX COLL	03/20	32024B	691	550	750	GRANTS/SUBSIDIES -		697,223.49	
04/01/24	23251	7	TAX COLL	03/20	32024C	693	550	750	GRANTS/SUBSIDIES -		209,167.11	
04/01/24	23251	7	TAX COLL	03/20	32024D	697	550	750	GRANTS/SUBSIDIES -		62,747.85	
04/01/24	23251	7	TAX COLL	03/20	32024E	694	550	750	GRANTS/SUBSIDIES -		65,074.29	1,731,436.23
05/08/24	23637	8	TAX COLLECTION	04/25	42524A	690	550	750	GRANTS/SUBSIDIES -		107,840.79	
05/08/24	23637	8	TAX COLLECTION	04/25	42524B	691	550	750	GRANTS/SUBSIDIES -		107,840.79	
05/08/24	23637	8	TAX COLLECTION	04/25	42524C	693	550	750	GRANTS/SUBSIDIES -		32,352.34	
05/08/24	23637	8	TAX COLLECTION	04/25	42524D	697	550	750	GRANTS/SUBSIDIES -		9,703.08	
05/08/24	23637	8	TAX COLLECTION	04/25	42524E	694	550	750	GRANTS/SUBSIDIES -		10,065.25	267,802.25
06/03/24	24041	9	TAX COLLECTION	05/29	52924A	690	550	750	GRANTS/SUBSIDIES -		87,893.25	
06/03/24	24041	9	TAX COLLECTION	05/29	52924B	691	550	750	GRANTS/SUBSIDIES -		87,892.18	
06/03/24	24041	9	TAX COLLECTION	05/29	52924C	693	550	750	GRANTS/SUBSIDIES -		26,368.80	
06/03/24	24041	9	TAX COLLECTION	05/29	52924D	697	550	750	GRANTS/SUBSIDIES -		7,907.61	
06/03/24	24041	9	TAX COLLECTION	05/29	52924E	694	550	750	GRANTS/SUBSIDIES -		8,203.51	218,265.35
07/01/24	24515	10	TAX COLLECTION	06/24	62624C	693	550	750	GRANTS/SUBSIDIES -		21,058.81	
07/01/24	24515	10	TAX COLLECTION	06/26	62624A	690	550	750	GRANTS/SUBSIDIES -		82,151.63	
07/01/24	24515	10	TAX COLLECTION	06/26	62624B	691	550	750	GRANTS/SUBSIDIES -		83,442.80	
07/01/24	24515	10	TAX COLLECTION	06/26	62624D	697	550	750	GRANTS/SUBSIDIES -		6,317.73	

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07/01/24	24515	10 TAX COLLECTION	06/26	62624E	694 550 750	GRANTS/SUBSIDIES -	6,551.70	199,522.67
08/05/24	24967	11 TAX COLLECTION	07/26	72624A	690 550 750	GRANTS/SUBSIDIES -	82,342.97	
08/05/24	24967	11 TAX COLLECTION	07/26	72624B	691 550 750	GRANTS/SUBSIDIES -	82,342.97	
08/05/24	24967	11 TAX COLLECTION	07/26	72624C	693 550 750	GRANTS/SUBSIDIES -	24,702.93	
08/05/24	24967	11 TAX COLLECTION	07/26	72624D	697 550 750	GRANTS/SUBSIDIES -	7,410.84	
08/05/24	24967	11 TAX COLLECTION	07/26	72624E	694 550 750	GRANTS/SUBSIDIES -	7,685.31	204,485.02
09/03/24	25455	12 TAX COLLECTION	08/28	82824A	690 550 750	GRANTS/SUBSIDIES -	61,522.42	
09/03/24	25455	12 TAX COLLECTION	08/28	82824B	691 550 750	GRANTS/SUBSIDIES -	61,522.42	
09/03/24	25455	12 TAX COLLECTION	08/28	82824C	693 550 750	GRANTS/SUBSIDIES -	18,456.72	
09/03/24	25455	12 TAX COLLECTION	08/28	82824D	697 550 750	GRANTS/SUBSIDIES -	5,537.02	
09/03/24	25455	12 TAX COLLECTION	08/28	82824E	694 550 750	GRANTS/SUBSIDIES -	5,741.83	152,780.41
ITAWAMBA COMMUNITY COLLEGE			12	EXPENDITURE	8,113,465.11	BALANCE SHEET	.00	TOTAL 8,113,465.11

3714 ITAWAMBA COUNTY								
12/18/23	21809	779 PUBLIC DEFENDER GRANT	12/14	121423	001 000 240	RESTRICTED FOR GENE	6,000.00	6,000.00
08/19/24	25178	3161 PUBLIC DEFENDER GRANT 23-	08/12	81224	001 000 240	RESTRICTED FOR GENE	6,000.00	6,000.00
ITAWAMBA COUNTY			2	EXPENDITURE	12,000.00	BALANCE SHEET	.00	TOTAL 12,000.00

444 IVY FENCE COMPANY INC								
04/01/24	23252	493 14584 FENCE REPAIR	03/21	8459	14584 150 300 641	BUILDING REPAIRS AN	2,270.00	2,270.00
04/15/24	23436	218 REPLACE FENCE	02/20	8377	400 340 641	BUILDING REPAIRS AN	813.20	813.20
IVY FENCE COMPANY INC			2	EXPENDITURE	3,083.20	BALANCE SHEET	.00	TOTAL 3,083.20

681 J A V INC								
10/16/23	20983	11 NOV 23 RENT	10/05	10523	026 175 530	RENTAL OF REAL PROP	4,100.00	4,100.00
11/06/23	21183	19 UTILITIES	09/30	93023	026 175 510	UTILITIES	793.24	
11/06/23	21183	19 2/22-3/22 UTILITIES	10/25	102523	026 175 510	UTILITIES	1,310.97	
11/06/23	21183	19 DEC 23- RENT	11/01	110123	026 175 530	RENTAL OF REAL PROP	4,100.00	6,204.21
12/18/23	21810	43 UTILITIES	11/30	113023	026 175 510	UTILITIES	720.79	
12/18/23	21810	43 RENT	12/06	12623	026 175 530	RENTAL OF REAL PROP	4,100.00	4,820.79
02/05/24	22377	67 UTILITIES	12/31	123123	026 175 510	UTILITIES	666.18	
02/05/24	22377	67 RENT	01/21	12124	026 175 530	RENTAL OF REAL PROP	4,100.00	4,766.18
03/04/24	22810	79 UTILITIES	01/31	13124	026 175 510	UTILITIES	855.24	
03/04/24	22810	79 RENT	02/13	21324A	026 175 530	RENTAL OF REAL PROP	4,100.00	4,955.24

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04/15/24	23437	103	RENT	03/25 032524		026	175	530		RENTAL OF REAL PROP	4,100.00	4,100.00	
05/08/24	23638	114	UTILITIES	03/31 033124		026	175	510		UTILITIES	845.65		
05/08/24	23638	114	MAY24 RENT	04/10 41024		026	175	530		RENTAL OF REAL PROP	4,100.00	4,945.65	
06/03/24	24042	126	UTILITIES	04/30 43024		026	175	510		UTILITIES	814.47		
06/03/24	24042	126	JUNE 24 RENT	05/08 5824		026	175	530		RENTAL OF REAL PROP	4,100.00	4,914.47	
07/01/24	24516	141	UTILITIES	05/31 53124		026	175	510		UTILITIES	679.84		
07/01/24	24516	141	JULY 24 RENT	06/20 62024		026	175	530		RENTAL OF REAL PROP	4,100.00	4,779.84	
07/17/24	24722	153	UTILITIES	06/30 63024		026	175	510		UTILITIES	694.85	694.85	
08/05/24	24968	159	AUGUST 24 RENT	07/10 71024		026	175	530		RENTAL OF REAL PROP	4,100.00	4,100.00	
08/19/24	25179	169	UTILITIES	07/31 73124		026	175	510		UTILITIES	828.33	828.33	
09/03/24	25456	175	SEPT 24 RENT	08/08 8824		026	175	530		RENTAL OF REAL PROP	4,100.00		
09/03/24	25456	175	UTILITIES	08/27 82724		026	175	510		UTILITIES	846.99	4,946.99	
J A V INC				13	EXPENDITURE	54,156.55				BALANCE SHEET	.00	TOTAL	54,156.55

1328 J T RAY COMPANY, INC													
09/03/24	25457	3378	NA 100434 EXT SERV	08/14 12306		001	631	534		OFFICE MACHINE RENT	350.50	350.50	
09/13/24	25705	3546	NA100434 EXT SERV	09/09 15509		001	631	534		OFFICE MACHINE RENT	339.82	339.82	
J T RAY COMPANY, INC				2	EXPENDITURE	690.32				BALANCE SHEET	.00	TOTAL	690.32

8283 JACK BERNETHY JR													
04/01/24	23132	1711	JUROR	03/25 8283		001	161	575		JURORS AND WITNESS	30.00	30.00	
JACK BERNETHY JR				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

1327 JACKLYN CHASE													
10/02/23	20785	55	TRAVEL REIMB	09/11 91123		001	166	475		TRAVEL AND SUBSISTE	609.75	609.75	
JACKLYN CHASE				1	EXPENDITURE	609.75				BALANCE SHEET	.00	TOTAL	609.75

6916 JACKSON LORRIE													
11/07/23	10869	105	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00	
03/12/24	11103	339	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00	
JACKSON LORRIE				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL	365.00

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7647 JACKSON MICHAEL												
11/07/23	10870	106	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11104	340	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
JACKSON MICHAEL				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL 365.00
8468 JACKSON SMITH												
07/01/24	24356	2566	JUROR	06/17 61724		001	161	575		JURORS AND WITNESS	30.00	30.00
JACKSON SMITH				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
4061 JACOB BRITT												
06/03/24	24043	2348	PROPANE GRILL REIMB	05/15 51524		001	200	695		OTHER CONSUMABLE SU	49.21	49.21
JACOB BRITT				1	EXPENDITURE	49.21				BALANCE SHEET	.00	TOTAL 49.21
8731 JACOB HUGHES												
09/03/24	25313	3270	JUROR	08/19 81924		001	161	575		JURORS AND WITNESS	84.92	84.92
JACOB HUGHES				1	EXPENDITURE	84.92				BALANCE SHEET	.00	TOTAL 84.92
3190 JACOB LAW GROUP PLLC												
11/17/23	19291	95	JACOB LAW GROUP PLLC	11/17 3BE6096		681	000	106		GARNISHMENT PAYABLE	226.54	226.54
12/01/23	19335	131	JACOB LAW GROUP PLLC	12/01 3BS5048		681	000	106		GARNISHMENT PAYABLE	226.54	226.54
12/15/23	19357	148	JACOB LAW GROUP PLLC	12/15 3CC8048		681	000	106		GARNISHMENT PAYABLE	226.54	226.54
12/29/23	19377	164	JACOB LAW GROUP PLLC	12/29 3CR1096		681	000	106		GARNISHMENT PAYABLE	242.15	242.15
JACOB LAW GROUP PLLC				4	EXPENDITURE	921.77				BALANCE SHEET	.00	TOTAL 921.77
3521 JACQUE GRAYSON												
05/08/24	23639	2063	TRAVEL REIMB	04/16 41624		001	180	475		TRAVEL AND SUBSISTE	533.06	533.06
JACQUE GRAYSON				1	EXPENDITURE	533.06				BALANCE SHEET	.00	TOTAL 533.06
8327 JACQUELINE BOWDRY												

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04/01/24	23133	1712	JUROR	03/21	8327	001	161	575	JURORS AND WITNESS		40.00		40.00
	JACQUELINE BOWDRY			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
8204 JACQUELINE HAMPTON													
01/16/24	22084	972	JUROR	01/05	8204	001	161	575	JURORS AND WITNESS		30.00		30.00
	JACQUELINE HAMPTON			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
8001 JACQUELINE STONE													
12/18/23	21688	676	JUROR	12/01	8001	001	162	575	JURORS AND WITNESS		30.00		30.00
	JACQUELINE STONE			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
8729 JACQUELYN PRICE													
09/03/24	25314	3271	JUROR	08/19	81924	001	161	575	JURORS AND WITNESS		76.08		76.08
	JACQUELYN PRICE			1	EXPENDITURE		76.08		BALANCE SHEET		.00	TOTAL	76.08
4064 JADE ALYVIA MILLER													
06/17/24	24216	2461	DARE CAMP	06/03	6324	001	203	402	DEPUTIES		1,200.00		1,200.00
	JADE ALYVIA MILLER			1	EXPENDITURE		1,200.00		BALANCE SHEET		.00	TOTAL	1,200.00
8043 JALON SWANN													
12/18/23	21689	677	JUROR	12/07	8043	001	161	575	JURORS AND WITNESS		30.00		30.00
	JALON SWANN			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
2280 JAMES A HODGES CONSTRUCTION IN													
10/02/23	20786	14	DIRT	07/31	13023	150	300	631	GRAVEL OR SHELL		1,015.50		
10/02/23	20786	1	TURNER PARK	09/26	5	021	342	914	WATER & SEWER SYSTE		86,345.50		87,361.00
11/06/23	21184	2	TURNER PARK	11/01	6	021	342	914	WATER & SEWER SYSTE		34,152.50		34,152.50
01/16/24	22188	3	TURNER PARK	11/30	7	021	342	914	WATER & SEWER SYSTE		218,576.00		
01/16/24	22188	3	TURNER PARK	12/31	8	021	342	914	WATER & SEWER SYSTE		86,292.30		304,868.30
02/20/24	22640	4	TURNER PARK	02/06	9	021	342	914	WATER & SEWER SYSTE		96,854.50		96,854.50

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03/18/24	23016	5 TURNER PARK	03/01 10		021 342 914	WATER & SEWER SYSTE	5,225.00	5,225.00
04/01/24	23253	494 DIRT	02/20 13563		150 300 631	GRAVEL OR SHELL	126.00	126.00
08/05/24	24969	7 TURNER PARK #11	04/30 13723		021 342 914	WATER & SEWER SYSTE	187,502.16	
08/05/24	24969	848 14713 DIRT	07/16 13972	14713	150 300 631	GRAVEL OR SHELL	40,000.00	
08/05/24	24969	848 14723 DIRT	07/16 13973	14723	150 300 631	GRAVEL OR SHELL	14,256.00	241,758.16
09/13/24	25706	66 DIRT	08/28 14115		160 300 631	GRAVEL OR SHELL	320.00	320.00
JAMES A HODGES CONSTRUCTION INC			8 EXPENDITURE		770,665.46	BALANCE SHEET	.00	TOTAL 770,665.46

1418 JAMES B LAWRENCE								
01/16/24	22189	102 TRAVEL REIMB	01/11 121423		097 265 475	TRAVEL AND SUBSISTE	234.70	234.70
JAMES B LAWRENCE			1 EXPENDITURE		234.70	BALANCE SHEET	.00	TOTAL 234.70

8689 JAMES BLISSARD JR								
09/03/24	25315	3272 JUROR	08/19 81924		001 161 575	JURORS AND WITNESS	113.60	113.60
JAMES BLISSARD JR			1 EXPENDITURE		113.60	BALANCE SHEET	.00	TOTAL 113.60

8200 JAMES BOOTH								
01/16/24	22085	973 JUROR	01/05 8200		001 161 575	JURORS AND WITNESS	40.72	40.72
JAMES BOOTH			1 EXPENDITURE		40.72	BALANCE SHEET	.00	TOTAL 40.72

8422 JAMES COMER								
07/01/24	24357	2567 JUROR	06/17 61724		001 161 575	JURORS AND WITNESS	273.70	273.70
JAMES COMER			1 EXPENDITURE		273.70	BALANCE SHEET	.00	TOTAL 273.70

8257 JAMES COOK								
02/20/24	22542	1299 JUROR	02/07 8257		001 161 575	JURORS AND WITNESS	50.10	50.10
JAMES COOK			1 EXPENDITURE		50.10	BALANCE SHEET	.00	TOTAL 50.10

8442 JAMES DERRING JR								
07/01/24	24358	2568 JUROR	06/17 61724		001 161 575	JURORS AND WITNESS	44.20	44.20
JAMES DERRING JR			1 EXPENDITURE		44.20	BALANCE SHEET	.00	TOTAL 44.20

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8371 JAMES HILL												
07/01/24	24359	2569	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	43.26	43.26
JAMES HILL				1	EXPENDITURE		43.26			BALANCE SHEET	.00	TOTAL 43.26
8501 JAMES HOMAN III												
08/05/24	24832	2917	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	51.44	51.44
JAMES HOMAN III				1	EXPENDITURE		51.44			BALANCE SHEET	.00	TOTAL 51.44
2995 JAMES L BURRELL JR												
10/02/23	20787	56	MONTHLY FEE	09/21	92123	001	204	586		MEDICAL PROFESSIONA	2,121.63	2,121.63
11/06/23	21185	319	MONTHLY FEE	10/18	101823	001	204	586		MEDICAL PROFESSIONA	2,121.63	2,121.63
12/04/23	21545	556	MONTHLY FEE	11/22	112223	001	204	586		MEDICAL PROFESSIONA	2,121.63	2,121.63
01/02/24	21968	881	MONTHLY GRANT	12/21	122123	001	204	586		MEDICAL PROFESSIONA	2,121.63	2,121.63
02/05/24	22378	1178	MONTHLY FEE	01/23	12324	001	204	586		MEDICAL PROFESSIONA	2,121.63	2,121.63
03/04/24	22811	1490	MONTHLY FEE	02/20	3424	001	204	586		MEDICAL PROFESSIONA	2,121.63	2,121.63
04/01/24	23254	1806	MONTHLY FEE	03/20	32024	001	204	586		MEDICAL PROFESSIONA	2,121.63	2,121.63
05/08/24	23640	2064	MONTHLY FEES	04/17	41724	001	204	586		MEDICAL PROFESSIONA	2,121.63	2,121.63
06/03/24	24044	2349	MONTHLY FEE	05/21	52124	001	204	586		MEDICAL PROFESSIONA	2,121.63	2,121.63
07/01/24	24517	2690	MONTHLY FEES	06/25	62524	001	204	586		MEDICAL PROFESSIONA	2,121.63	2,121.63
08/05/24	24970	3023	MONTHLY FEE	07/17	71724	001	204	586		MEDICAL PROFESSIONA	2,121.63	2,121.63
08/19/24	25180	3162	INSURANCE	08/08	8824	001	204	570		INSURANCE AND FIDEL	2,335.00	2,335.00
09/03/24	25458	3379	MONTHLY FEES	08/22	82224	001	204	586		MEDICAL PROFESSIONA	2,121.63	2,121.63
JAMES L BURRELL JR				13	EXPENDITURE		27,794.56			BALANCE SHEET	.00	TOTAL 27,794.56
8071 JAMES LESLEY												
12/18/23	21690	678	JUROR	12/07	8071	001	161	575		JURORS AND WITNESS	30.00	30.00
JAMES LESLEY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

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8333 JAMES LOCKE											
04/01/24	23134	1713 JUROR	03/21	8333	001	161	575		JURORS AND WITNESS	36.70	36.70
	JAMES LOCKE		1	EXPENDITURE			36.70		BALANCE SHEET	.00	TOTAL 36.70
8258 JAMES PETTIGREW											
02/20/24	22543	1300 JUROR	02/07	8258	001	161	575		JURORS AND WITNESS	51.71	51.71
	JAMES PETTIGREW		1	EXPENDITURE			51.71		BALANCE SHEET	.00	TOTAL 51.71
8291 JAMES S SLOAN											
04/01/24	23135	1714 JUROR	03/25	8291	001	161	575		JURORS AND WITNESS	30.00	30.00
	JAMES S SLOAN		1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
8423 JAMES SIMMONS											
07/01/24	24360	2570 JUROR	06/17	61724	001	161	575		JURORS AND WITNESS	200.00	200.00
	JAMES SIMMONS		1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
8240 JAMES TERRY GREEN											
02/20/24	22544	1301 JUROR	02/07	8240	001	161	575		JURORS AND WITNESS	40.05	40.05
	JAMES TERRY GREEN		1	EXPENDITURE			40.05		BALANCE SHEET	.00	TOTAL 40.05
8551 JAMES THOMPSON											
09/03/24	25316	3273 JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	142.11	142.11
	JAMES THOMPSON		1	EXPENDITURE			142.11		BALANCE SHEET	.00	TOTAL 142.11
8545 JAMES VINSON											
09/03/24	25317	3274 JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	160.20	160.20
	JAMES VINSON		1	EXPENDITURE			160.20		BALANCE SHEET	.00	TOTAL 160.20
437 JAMES W JACKSON											

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02/20/24	22641 1383	TRAVEL REIMB	01/31 13124		001 180 475	TRAVEL AND SUBSISTE	228.37	228.37
	JAMES W JACKSON		1 EXPENDITURE		228.37	BALANCE SHEET	.00 TOTAL	228.37
8303 JAMES W RILEY								
04/01/24	23136 1715	JUROR	03/25 8303		001 161 575	JURORS AND WITNESS	41.25	41.25
	JAMES W RILEY		1 EXPENDITURE		41.25	BALANCE SHEET	.00 TOTAL	41.25
8350 JAMES W STEPHENS								
07/01/24	24361 2571	JUROR	06/12 61224		001 161 575	JURORS AND WITNESS	120.00	120.00
	JAMES W STEPHENS		1 EXPENDITURE		120.00	BALANCE SHEET	.00 TOTAL	120.00
3848 JAMIE GREEN								
07/01/24	24518 2691	MEALS REIMB	06/14 61424		001 222 475	TRAVEL AND SUBSISTE	166.00	166.00
	JAMIE GREEN		1 EXPENDITURE		166.00	BALANCE SHEET	.00 TOTAL	166.00
8019 JANET HAYES								
12/18/23	21691 679	JUROR	12/01 8019		001 162 575	JURORS AND WITNESS	30.00	30.00
	JANET HAYES		1 EXPENDITURE		30.00	BALANCE SHEET	.00 TOTAL	30.00
8325 JANICE HOOD								
04/01/24	23137 1716	JUROR	03/21 8325		001 161 575	JURORS AND WITNESS	156.18	156.18
	JANICE HOOD		1 EXPENDITURE		156.18	BALANCE SHEET	.00 TOTAL	156.18
8011 JANICE L WATTS								
12/18/23	21692 680	JUROR	12/01 8011		001 162 575	JURORS AND WITNESS	30.00	30.00
	JANICE L WATTS		1 EXPENDITURE		30.00	BALANCE SHEET	.00 TOTAL	30.00
4073 JANICE S BOONE								
07/01/24	24653 785	LSBP 41 36	06/28 062824		150 300 900	LAND: (CAPITAL)	5,000.00	5,000.00
	JANICE S BOONE		1 EXPENDITURE		5,000.00	BALANCE SHEET	.00 TOTAL	5,000.00

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8571 JANICE WARD											
09/03/24	25318	3275 JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	60.00	60.00
	JANICE WARD		1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
8319 JARVIS ROGERS											
04/01/24	23138	1717 JUROR	03/21	8319	001	161	575		JURORS AND WITNESS	120.00	120.00
	JARVIS ROGERS		1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
8265 JASMON SHUMPERT											
02/20/24	22545	1302 JUROR	02/07	8265	001	161	575		JURORS AND WITNESS	52.78	52.78
	JASMON SHUMPERT		1	EXPENDITURE		52.78			BALANCE SHEET	.00	TOTAL 52.78
3961 JASON CODY CALDWELL											
08/19/24	25181	3163 TRAVEL REIMB	07/25	72524	001	223	475		TRAVEL AND SUBSISTE	268.85	268.85
	JASON CODY CALDWELL		1	EXPENDITURE		268.85			BALANCE SHEET	.00	TOTAL 268.85
8491 JASON DILWORTH											
08/05/24	24833	2918 JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	30.00	30.00
	JASON DILWORTH		1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8567 JASON FARQUHAR											
09/03/24	25319	3276 JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	86.80	86.80
	JASON FARQUHAR		1	EXPENDITURE		86.80			BALANCE SHEET	.00	TOTAL 86.80
8733 JASON HUNTER ROBBINS											
09/03/24	25320	3277 JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	91.35	91.35
	JASON HUNTER ROBBINS		1	EXPENDITURE		91.35			BALANCE SHEET	.00	TOTAL 91.35
1679 JASON MARCY											

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10/02/23	20788	15	SUPPLY REIMB	09/26	92623	150	300	695		OTHER CONSUMABLE SU	126.50	126.50
JASON MARCY				1	EXPENDITURE	126.50				BALANCE SHEET	.00	TOTAL 126.50

269 JASON NICHOLS												
11/06/23	21186	43	TRAVEL REIMB	10/30	103023	097	265	475		TRAVEL AND SUBSISTE	122.53	122.53
05/08/24	23641	199	TRAVEL REIMB	04/27	42724	097	265	475		TRAVEL AND SUBSISTE	262.26	262.26
JASON NICHOLS				2	EXPENDITURE	384.79				BALANCE SHEET	.00	TOTAL 384.79

346 JASON PUTT												
12/04/23	21546	557	TRAVEL REIMB	11/16	111623	001	200	559		TRAINING FEES	82.92	82.92
02/05/24	22379	1179	TRAVEL REIMB	01/24	12424	001	200	475		TRAVEL AND SUBSISTE	118.00	118.00
04/15/24	23438	1930	TRAVEL REIM	04/02	4224	001	200	559		TRAINING FEES	118.00	118.00
07/01/24	24519	2692	CIT RENEWAL,MEAL REIMB	06/14	61424	001	200	559		TRAINING FEES	42.96	67.96
						001	200	571		DUES AND SUBSCRIPTI	25.00	
09/13/24	25707	3547	TRAVEL REIMB	09/10	91024	001	200	559		TRAINING FEES	345.00	345.00
JASON PUTT				5	EXPENDITURE	731.88				BALANCE SHEET	.00	TOTAL 731.88

322 JATARA WOFFORD												
12/04/23	21547	558	TRAVEL REIMB	11/20	112023	001	104	475		TRAVEL AND SUBSISTE	427.46	427.46
JATARA WOFFORD				1	EXPENDITURE	427.46				BALANCE SHEET	.00	TOTAL 427.46

8485 JAY DUPREE												
08/05/24	24834	2919	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	30.00	30.00
JAY DUPREE				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

3932 JBP TRAINING LLC												
11/06/23	21187	44	C REILAND, J LAWRENCE	10/08	54	097	265	559		TRAINING FEES	395.00	395.00
03/04/24	22812	146	LEADERSHIP TRAINING	02/06	9	097	265	559		TRAINING FEES	1,500.00	1,500.00
04/15/24	23439	176	LEADERSHIP TRAINING	02/06	0240009	097	265	559		TRAINING FEES	1,500.00	1,500.00

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05/08/24	23642	200	TRAINING	03/20 1013		097	265	559		TRAINING FEES	150.00	
05/08/24	23642	200	TRAINING	04/12 1023		097	265	559		TRAINING FEES	600.00	750.00
05/20/24	23869	2225	TRAINING	04/29 1030		001	200	559		TRAINING FEES	300.00	300.00
06/17/24	24217	2462	TRAINING	06/09 1035		001	200	559		TRAINING FEES	150.00	150.00
08/05/24	24971	3024	TRAINING	07/12 1043		001	200	559		TRAINING FEES	150.00	150.00
JBP TRAINING LLC				7	EXPENDITURE		4,745.00			BALANCE SHEET	.00	TOTAL 4,745.00

1334 JEAN HATHORN												
10/02/23	20789	57	INTAKE SERVICES	09/25 92523		001	163	550		LEGAL FEES	1,000.00	1,000.00
JEAN HATHORN				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00

8550 JEFFERY GODFREY												
09/03/24	25321	3278	JUROR	08/19 81924		001	161	575		JURORS AND WITNESS	160.20	160.20
JEFFERY GODFREY				1	EXPENDITURE		160.20			BALANCE SHEET	.00	TOTAL 160.20

8284 JEFFERY LINDSEY												
04/01/24	23139	1718	JUROR	03/25 8284		001	161	575		JURORS AND WITNESS	46.08	46.08
JEFFERY LINDSEY				1	EXPENDITURE		46.08			BALANCE SHEET	.00	TOTAL 46.08

8064 JEFFREY GILMORE												
12/18/23	21693	681	JUROR	12/07 8064		001	161	575		JURORS AND WITNESS	30.00	30.00
JEFFREY GILMORE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

8812 JEFFREY HARVILLE												
09/13/24	25602	3469	JUROR	09/09 9924		001	161	575		JURORS AND WITNESS	30.00	30.00
JEFFREY HARVILLE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

8032 JEFFREY L DICK												
12/18/23	21694	682	JUROR	12/07 8032		001	161	575		JURORS AND WITNESS	30.00	30.00
JEFFREY L DICK				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

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8002 JEFFREY S FIELDS												
12/18/23	21695	683	JUROR	12/01	8002	001	162	575		JURORS AND WITNESS	124.54	124.54
JEFFREY S FIELDS				1	EXPENDITURE		124.54			BALANCE SHEET	.00	TOTAL 124.54
8255 JEFFREY WEBB												
02/20/24	22546	1303	JUROR	02/07	8255	001	161	575		JURORS AND WITNESS	43.40	43.40
JEFFREY WEBB				1	EXPENDITURE		43.40			BALANCE SHEET	.00	TOTAL 43.40
8181 JEMARRAL KING												
01/16/24	22086	974	JUROR	01/05	8181	001	161	575		JURORS AND WITNESS	56.80	56.80
JEMARRAL KING				1	EXPENDITURE		56.80			BALANCE SHEET	.00	TOTAL 56.80
8682 JENKINS DELORIS												
11/07/23	10871	107	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11105	341	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	200.00	200.00
JENKINS DELORIS				2	EXPENDITURE		345.00			BALANCE SHEET	.00	TOTAL 345.00
8381 JENNIFER COOPER												
07/01/24	24362	2572	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	30.00	30.00
JENNIFER COOPER				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
2433 JENNIFER CUMMINGS												
11/06/23	21188	20	SUPPLY REIMB	10/02	10223	026	175	603		OFFICE SUPPLIES AND	700.31	
11/06/23	21188	20	MILEAGE	10/20	102023	026	175	559		TRAINING FEES	919.62	1,619.93
02/05/24	22380	68	REIMB: PHONE BILL	01/31	13124	026	175	502		TELEPHONE SERVICE	1,095.59	
02/05/24	22380	68	REIMB: GRAD SUPPLIES	01/31	13124A	026	175	603		OFFICE SUPPLIES AND	150.15	1,245.74
04/01/24	23255	98	REIMB PHONE BILL	03/14	31424	026	175	510		UTILITIES	995.16	995.16
07/01/24	24520	142	REIMB EXP	06/12	61224	026	175	919		OTHER FURN & EQUIP	371.24	
07/01/24	24520	142	MILEAGE	06/14	61424	026	175	559		TRAINING FEES	1,045.20	1,416.44
JENNIFER CUMMINGS				4	EXPENDITURE		5,277.27			BALANCE SHEET	.00	TOTAL 5,277.27

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7996 JENNIFER D ATKINSON											
10/02/23	20706	1 JUROR - REPLACEMENT CHECK	08/16	7996	001	161	575		JURORS AND WITNESS	30.00	30.00
JENNIFER D ATKINSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8400 JENNIFER GRAY											
07/01/24	24363	2573 JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	30.00	30.00
JENNIFER GRAY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8579 JENNIFER TABB											
09/03/24	25322	3279 JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	80.10	80.10
JENNIFER TABB			1	EXPENDITURE		80.10			BALANCE SHEET	.00	TOTAL 80.10
8406 JEREMY MITCHELL											
07/01/24	24364	2574 JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	44.74	44.74
JEREMY MITCHELL			1	EXPENDITURE		44.74			BALANCE SHEET	.00	TOTAL 44.74
8349 JEREMY MOORE											
04/01/24	23140	1719 JUROR	03/21	8349	001	161	575		JURORS AND WITNESS	30.00	30.00
JEREMY MOORE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8517 JEREMY WILKINS											
08/05/24	24835	2920 JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	47.42	47.42
JEREMY WILKINS			1	EXPENDITURE		47.42			BALANCE SHEET	.00	TOTAL 47.42
8398 JERMARCUS THOMPSON											
07/01/24	24365	2575 JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	30.00	30.00
JERMARCUS THOMPSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8241 JEROME LAMONTAGNE											

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02/20/24	22547 1304	JUROR	02/07 8241		001 161 575	JURORS AND WITNESS	56.80	56.80
	JEROME LAMONTAGNE		1 EXPENDITURE		56.80	BALANCE SHEET	.00 TOTAL	56.80

4027 JERRY CONNOR WALDO								
04/15/24	23440 540	DL RENEWAL	03/13 31324		150 300 568	LICENSES	16.00	16.00
05/20/24	23870 641	CDL REIMB-2	05/13 51324		150 300 568	LICENSES	110.00	110.00
	JERRY CONNOR WALDO		2 EXPENDITURE		126.00	BALANCE SHEET	.00 TOTAL	126.00

3678 JERRY GORE								
07/01/24	24521 2693	MEALS REIMB	06/14 61424		001 204 475	TRAVEL AND SUBSISTE	155.00	155.00
	JERRY GORE		1 EXPENDITURE		155.00	BALANCE SHEET	.00 TOTAL	155.00

8075 JERRY MCMILLEN JR								
12/18/23	21696 684	JUROR	12/07 8075		001 161 575	JURORS AND WITNESS	30.00	30.00
	JERRY MCMILLEN JR		1 EXPENDITURE		30.00	BALANCE SHEET	.00 TOTAL	30.00

2776 JERRY RILEY								
08/05/24	24972 3025	TRAVEL REIMB	07/29 72924		001 200 559	TRAINING FEES	75.51	75.51
	JERRY RILEY		1 EXPENDITURE		75.51	BALANCE SHEET	.00 TOTAL	75.51

649 JERRY'S TIRE SERVICE INC								
10/16/23	20984 25	MOUNTS	09/29 5598		400 340 680	TIRES AND TUBES	190.00	
10/16/23	20984 25	FLAT REPAIR, MOUNTS	10/02 5607		400 340 680	TIRES AND TUBES	390.00	
10/16/23	20984 25	SERVICE CALL	10/03 5620		400 340 680	TIRES AND TUBES	140.00	
10/16/23	20984 25	TIRE	10/06 5631		400 340 680	TIRES AND TUBES	450.00	1,170.00
11/06/23	21189 50	MOUNTS, SERVICE CALL	10/12 5656		400 340 680	TIRES AND TUBES	120.00	
11/06/23	21189 50	TIRES	10/16 5673		400 340 680	TIRES AND TUBES	990.00	1,110.00
11/20/23	21382 73	TIRES	11/06 5818		400 340 680	TIRES AND TUBES	1,250.00	
11/20/23	21382 147	TIRES, SVC	11/08 5824		150 300 680	TIRES AND TUBES	420.00	1,670.00
03/18/24	23017 191	MOUNTS, SERVICE CALL	03/01 5321		400 340 680	TIRES AND TUBES	140.00	140.00
08/05/24	24973 326	TIRES	07/12 11158		400 340 680	TIRES AND TUBES	800.00	800.00

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08/19/24	25182	336 TIRES	08/02 11307		400 340 680	TIRES AND TUBES	820.00	820.00
09/03/24	25459	356 TIRES	08/27 0011375		400 340 680	TIRES AND TUBES	850.00	850.00
JERRY'S TIRE SERVICE INC			7	EXPENDITURE	6,560.00	BALANCE SHEET	.00	TOTAL 6,560.00
8328 JESSICA CAYSON								
04/01/24	23141	1720 JUROR	03/21 8328		001 161 575	JURORS AND WITNESS	40.00	40.00
JESSICA CAYSON			1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL 40.00
8195 JESSICA E KOEHN								
01/16/24	22087	975 JUROR	01/05 8195		001 161 575	JURORS AND WITNESS	30.00	30.00
JESSICA E KOEHN			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
8143 JESSICA GATES								
12/18/23	21697	685 JUROR	12/07 8143		001 161 575	JURORS AND WITNESS	30.00	30.00
JESSICA GATES			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
4103 JESSICA LANDSDELL								
09/03/24	25460	3380 W/S REPAIR REIMB	08/22 12958		001 100 542	VEHICLES R&M BY OUT	187.25	187.25
JESSICA LANDSDELL			1	EXPENDITURE	187.25	BALANCE SHEET	.00	TOTAL 187.25
8743 JESSICA LOAR								
09/13/24	25603	3470 JUROR	09/09 9924		001 161 575	JURORS AND WITNESS	278.39	278.39
JESSICA LOAR			1	EXPENDITURE	278.39	BALANCE SHEET	.00	TOTAL 278.39
8013 JESSICA WILLIAMS								
12/18/23	21698	686 JUROR	12/01 8013		001 162 575	JURORS AND WITNESS	30.00	30.00
JESSICA WILLIAMS			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
838 JIFFY LUBE								

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06/17/24	24218	132	OIL CHANGE	05/20 443645		026	175	603		OFFICE SUPPLIES AND	62.98	62.98
08/05/24	24974	160	OIL CHANGE	07/22 445581		026	175	547		EQUIPMENT REPAIR	109.99	109.99
09/03/24	25461	176	OIL CHANGE	08/22 446553		026	175	547		EQUIPMENT REPAIR	94.98	94.98
JIFFY LUBE				3	EXPENDITURE		267.95			BALANCE SHEET	.00	TOTAL 267.95

916 JIMMIE H JOHNSON												
01/02/24	21969	882	TRAVEL REIMB	12/18 121823		001	200	559		TRAINING FEES	560.23	560.23
02/05/24	22381	1180	TRAVEL REIMB	01/24 12424		001	200	475		TRAVEL AND SUBSISTE	480.68	480.68
06/17/24	24219	2463	TRAVEL REIMB	06/07 6724		001	200	559		TRAINING FEES	1,300.43	1,300.43
07/01/24	24522	2694	MEAL REIMB	06/14 61424		001	200	475		TRAVEL AND SUBSISTE	207.00	207.00
JIMMIE H JOHNSON				4	EXPENDITURE		2,548.34			BALANCE SHEET	.00	TOTAL 2,548.34

758 JJ'S GARAGE												
03/04/24	22813	80	BATTERY	02/23 3619		026	175	547		EQUIPMENT REPAIR	229.89	229.89
JJ'S GARAGE				1	EXPENDITURE		229.89			BALANCE SHEET	.00	TOTAL 229.89

8373 JO ANN WEST												
07/01/24	24366	2576	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	46.75	46.75
JO ANN WEST				1	EXPENDITURE		46.75			BALANCE SHEET	.00	TOTAL 46.75

8706 JOANNE KENT												
09/03/24	25323	3280	JUROR	08/19 81924		001	161	575		JURORS AND WITNESS	60.00	60.00
JOANNE KENT				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00

8213 JODY ROBERTS												
02/20/24	22548	1305	JUROR	02/07 8213		001	161	575		JURORS AND WITNESS	36.70	36.70
JODY ROBERTS				1	EXPENDITURE		36.70			BALANCE SHEET	.00	TOTAL 36.70

282 JOE HESTER												

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02/20/24	22642	1384	TRAVEL REIMB	01/31 13124		001	180	475		TRAVEL AND SUBSISTE	40.87		40.87
	JOE HESTER			1	EXPENDITURE		40.87			BALANCE SHEET	.00	TOTAL	40.87

132 JOE HUCKABY													
07/01/24	24523	2695	TRAVEL LREIMB	06/24 62424		001	262	475		TRAVEL AND SUBSISTE	1,632.24		1,632.24
07/17/24	24723	2831	PERS REFUND	06/28 62824		001	000	34045		REFUNDS	1,102.25		1,102.25
	JOE HUCKABY			2	EXPENDITURE		2,734.49			BALANCE SHEET	.00	TOTAL	2,734.49

3736 JOE POWELL AND ASSOC, INC													
12/04/23	21548	73	COMPRESSOR	10/02 97976		097	265	681		REPAIR AND REPLACEM	2,190.88		2,190.88
	JOE POWELL AND ASSOC, INC			1	EXPENDITURE		2,190.88			BALANCE SHEET	.00	TOTAL	2,190.88

8355 JOEL BULLOCK													
07/01/24	24367	2577	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	156.18		156.18
	JOEL BULLOCK			1	EXPENDITURE		156.18			BALANCE SHEET	.00	TOTAL	156.18

4033 JOEY M COBB													
05/08/24	23643	2065	SPECIAL JUDGE	04/29 42924		001	162	411		COURT REPORTER / ST	1,000.00		1,000.00
	JOEY M COBB			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

8209 JOHN ELLIOTT													
02/20/24	22549	1306	JUROR	02/07 8209		001	161	575		JURORS AND WITNESS	33.35		33.35
	JOHN ELLIOTT			1	EXPENDITURE		33.35			BALANCE SHEET	.00	TOTAL	33.35

8574 JOHN FLOWERS													
09/03/24	25324	3281	JUROR	08/19 81924		001	161	575		JURORS AND WITNESS	60.00		60.00
	JOHN FLOWERS			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00

593 JOHN HALL													

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02/05/24	22382	1181	FBINAA DUES	01/24 12424		001	200	571		DUES AND SUBSCRIPTI	120.00	120.00	
03/04/24	22814	1491	REGISTRATION	02/20 22024A		001	200	559		TRAINING FEES	615.00		
03/04/24	22814	1491	FBINAA CONF	02/20 22024B		001	200	559		TRAINING FEES	1,161.80	1,776.80	
07/01/24	24524	2696	TRAVEL REIMB	06/14 61424		001	200	475		TRAVEL AND SUBSISTE	119.36	119.36	
08/05/24	24975	3026	TRAVEL REIMB	07/25 72524		001	200	691		UNIFORMS	120.00		
08/05/24	24975	3026	TRAVEL REIMB	07/25 72524A		001	200	559		TRAINING FEES	2,542.19		
08/05/24	24975	3026	TRAVEL REIMB	07/25 72524A		001	200	475		TRAVEL AND SUBSISTE	181.67	2,843.86	
JOHN HALL				4	EXPENDITURE		4,860.02			BALANCE SHEET	.00	TOTAL	4,860.02

8513 JOHN INGLE													
08/05/24	24836	2921	JUROR	07/19 71924		001	161	575		JURORS AND WITNESS	30.00	30.00	
JOHN INGLE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

8365 JOHN LUNCEFORD													
07/01/24	24368	2578	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	39.38	39.38	
JOHN LUNCEFORD				1	EXPENDITURE		39.38			BALANCE SHEET	.00	TOTAL	39.38

8057 JOHN M TOWERY													
12/18/23	21699	687	JUROR	12/07 8057		001	161	575		JURORS AND WITNESS	30.00	30.00	
JOHN M TOWERY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

8307 JOHN MARK WEEDEN													
04/01/24	23142	1721	JUROR	03/21 8307		001	161	575		JURORS AND WITNESS	120.00	120.00	
JOHN MARK WEEDEN				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

3662 JOHN R WHITE													
10/02/23	20790	3	TRAVEL REIMB	09/08 9823		026	175	559		TRAINING FEES	416.52	416.52	
11/06/23	21190	21	REIMB	10/27 102723		026	175	502		TELEPHONE SERVICE	955.50	955.50	
04/15/24	23441	104	TRAVEL REIMB	04/03 040324		026	175	559		TRAINING FEES	495.31	495.31	
05/08/24	23644	39	TRAVEL REIMB	04/18 41824		171	171	475		TRAVEL AND SUBSISTE	3,863.84	3,863.84	
JOHN R WHITE				4	EXPENDITURE		5,731.17			BALANCE SHEET	.00	TOTAL	5,731.17

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3990 JOHN SCHMIDT												
10/16/23	20985	197	TAX REFUND	10/10	101023	001	000	200		REALTY/PERSONAL	2,147.64	2,147.64
09/13/24	25708	3548	PIN 52123 2021 TAX REFUND	09/09	9924	001	000	200		REALTY/PERSONAL	2,033.76	2,033.76
JOHN SCHMIDT				2	EXPENDITURE	4,181.40				BALANCE SHEET	.00	TOTAL 4,181.40
8764 JOHN STANFORD JR												
09/13/24	25604	3471	JUROR	09/09	9924	001	161	575		JURORS AND WITNESS	38.04	38.04
JOHN STANFORD JR				1	EXPENDITURE	38.04				BALANCE SHEET	.00	TOTAL 38.04
8458 JOHN WALDRIP												
07/01/24	24369	2579	JUROR	06/17	61724	001	161	575		JURORS AND WITNESS	39.38	39.38
JOHN WALDRIP				1	EXPENDITURE	39.38				BALANCE SHEET	.00	TOTAL 39.38
8716 JOHNATHAN PRESLEY												
09/03/24	25325	3282	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	86.80	86.80
JOHNATHAN PRESLEY				1	EXPENDITURE	86.80				BALANCE SHEET	.00	TOTAL 86.80
8234 JOHNETTE BRANLETT												
02/20/24	22550	1307	JUROR	02/07	8234	001	161	575		JURORS AND WITNESS	43.40	43.40
JOHNETTE BRANLETT				1	EXPENDITURE	43.40				BALANCE SHEET	.00	TOTAL 43.40
8713 JOHNNY AGNEW												
09/03/24	25326	3283	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	110.92	110.92
JOHNNY AGNEW				1	EXPENDITURE	110.92				BALANCE SHEET	.00	TOTAL 110.92
2161 JOHNNY GARRISON EQUIPMENT CO												
10/16/23	20986	50	WING DRIVELINE	09/26	912	150	300	681		REPAIR AND REPLACEM	1,200.00	
10/16/23	20986	50	SPINDLES	09/28	916	150	300	681		REPAIR AND REPLACEM	353.20	1,553.20
11/06/23	21191	98	14432 BLADES	10/09	933	14432	150	300	681	REPAIR AND REPLACEM	3,960.00	3,960.00

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03/18/24	23018	456	14537 SLIDE, BOLT KIT, CL	02/27 970	14537	150	300	681		REPAIR AND REPLACEM	20,197.50	
03/18/24	23018	456	BELL	02/27 971		150	300	681		REPAIR AND REPLACEM	119.36	20,316.86
04/15/24	23442	541	SHAFTS BUSHHOGS	03/25 0982	14601	150	300	681		REPAIR AND REPLACEM	2,700.00	2,700.00
08/19/24	25183	895	14762 CENTER AXLE WELDMON	08/01 1041	14762	150	300	681		REPAIR AND REPLACEM	2,850.00	2,850.00
09/03/24	25462	938	CUTTER	08/20 1090		150	300	681		REPAIR AND REPLACEM	900.00	900.00
JOHNNY GARRISON EQUIPMENT CO				6	EXPENDITURE	32,280.06				BALANCE SHEET	.00	TOTAL 32,280.06

8211 JOHNNY STOCKTON												
02/20/24	22551	1308	JUROR	02/07 8211		001	161	575		JURORS AND WITNESS	36.70	36.70
JOHNNY STOCKTON				1	EXPENDITURE	36.70				BALANCE SHEET	.00	TOTAL 36.70

821 JOHNSON'S AUTO SERVICE INC												
10/02/23	20791	4	REPLACE WINDSHIELD	09/20 9012		026	175	547		EQUIPMENT REPAIR	498.72	498.72
JOHNSON'S AUTO SERVICE INC				1	EXPENDITURE	498.72				BALANCE SHEET	.00	TOTAL 498.72

8580 JON DAVID SULLIVAN												
09/03/24	25327	3284	JUROR	08/19 81924		001	161	575		JURORS AND WITNESS	78.76	78.76
JON DAVID SULLIVAN				1	EXPENDITURE	78.76				BALANCE SHEET	.00	TOTAL 78.76

8421 JONATHAN HOMAN												
07/01/24	24370	2580	JUROR	06/17 61724		001	161	575		JURORS AND WITNESS	233.50	233.50
JONATHAN HOMAN				1	EXPENDITURE	233.50				BALANCE SHEET	.00	TOTAL 233.50

8225 JONATHAN JOHNSON												
02/20/24	22552	1309	JUROR	02/07 8225		001	161	575		JURORS AND WITNESS	30.00	30.00
JONATHAN JOHNSON				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

7614 JONES ANNETTA												
11/07/23	10872	108	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00

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03/12/24	11106	342	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00		220.00

	JONES ANNETTA			2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL	365.00

9950 JONES LOUISE													
11/07/23	10873	109	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00		145.00
03/12/24	11107	343	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00		220.00

	JONES LOUISE			2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL	365.00

8531 JORDAN THOMPSON													
08/05/24	24837	2922	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	30.00		30.00

	JORDAN THOMPSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

8727 JOSEPH GILLEY													
09/03/24	25328	3285	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	60.00		60.00

	JOSEPH GILLEY			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00

4096 JOSEPH S THOMAS													
09/03/24	25463	3381	MEAL REIMB	08/09	8924	001	200	559		TRAINING FEES	61.06		61.06

	JOSEPH S THOMAS			1	EXPENDITURE		61.06			BALANCE SHEET	.00	TOTAL	61.06

8555 JOSEPHINE TRICE													
09/03/24	25329	3286	JUROR	08/19	081924	001	161	575		JURORS AND WITNESS	68.04		68.04

	JOSEPHINE TRICE			1	EXPENDITURE		68.04			BALANCE SHEET	.00	TOTAL	68.04

8341 JOSHUA BAST													
04/01/24	23143	1722	JUROR	03/21	8341	001	161	575		JURORS AND WITNESS	52.78		52.78

	JOSHUA BAST			1	EXPENDITURE		52.78			BALANCE SHEET	.00	TOTAL	52.78

3858 JOSHUA BOLEN													

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01/02/24	21970	883	TRAVEL REIMB	12/18	121823	001	223	475		TRAVEL AND SUBSISTE	40.74		40.74
08/05/24	24976	3027	TRAVEL REIMB	07/25	72524	001	223	475		TRAVEL AND SUBSISTE	280.16		280.16
JOSHUA BOLEN				2	EXPENDITURE		320.90			BALANCE SHEET	.00	TOTAL	320.90
8569 JOSHUA SWORDS													
09/03/24	25330	3287	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	83.58		83.58
JOSHUA SWORDS				1	EXPENDITURE		83.58			BALANCE SHEET	.00	TOTAL	83.58
8247 JOYCE CHRISTOPHER													
02/20/24	22553	1310	JUROR	02/07	8247	001	161	575		JURORS AND WITNESS	50.01		50.01
JOYCE CHRISTOPHER				1	EXPENDITURE		50.01			BALANCE SHEET	.00	TOTAL	50.01
1328 JT RAY COMPANY, INC													
10/02/23	20792	58	100434	09/14	64629	001	631	610		PROFESSIONAL SUPPLI	260.00		260.00
01/02/24	21971	884	100434	12/14	66224	001	631	534		OFFICE MACHINE RENT	293.98		293.98
05/08/24	23645	2066	100434 EXT SERV	04/14	68121	001	631	534		OFFICE MACHINE RENT	350.50		350.50
05/20/24	23871	2226	NA N3656 100434	05/14	2769	001	631	534		OFFICE MACHINE RENT	350.50		350.50
07/01/24	24525	2697	100434 N3656	03/14	67714	001	631	534		OFFICE MACHINE RENT	350.50		
07/01/24	24525	2697	NA 100434 EXT SERV	06/11	5775	001	631	534		OFFICE MACHINE RENT	239.90		
07/01/24	24525	2697	100434 N3656	06/14	67713	001	631	534		OFFICE MACHINE RENT	239.50		829.90
08/05/24	24977	3028	NA100434 EXT SERV	06/14	5561	001	631	534		OFFICE MACHINE RENT	350.50		
08/05/24	24977	3028	NA100434 EXT SERVICE	07/14	8721	001	631	534		OFFICE MACHINE RENT	350.50		701.00
JT RAY COMPANY, INC				6	EXPENDITURE		2,785.88			BALANCE SHEET	.00	TOTAL	2,785.88
8533 JUDY DARSEY													
08/05/24	24838	2923	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	30.00		30.00
JUDY DARSEY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
739 JULIA L MURPHY													
10/02/23	20793	59	MILEAGE	09/22	92223	001	167	475		TRAVEL AND SUBSISTE	95.63		95.63

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11/06/23	21192	320	MILEAGE	10/23 102323		001	167	475		TRAVEL AND SUBSISTE	179.14	179.14	
12/04/23	21549	559	MILEAGE	11/21 112123		001	167	475		TRAVEL AND SUBSISTE	125.12	125.12	
01/02/24	21972	885	MILEAGE	12/21 122123		001	167	475		TRAVEL AND SUBSISTE	100.89	100.89	
02/05/24	22383	1182	MILEAGE	01/26 12623		001	167	475		TRAVEL AND SUBSISTE	211.82	211.82	
03/04/24	22815	1492	MILEAGE	02/21 22124		001	167	475		TRAVEL AND SUBSISTE	221.77	221.77	
04/01/24	23256	1807	MILEAGE	03/21 32124		001	167	475		TRAVEL AND SUBSISTE	174.20	174.20	
05/08/24	23646	2067	TRAVEL REIMB	04/10 41024		001	167	475		TRAVEL AND SUBSISTE	611.07		
05/08/24	23646	2067	MILEAGE	04/23 42324		001	167	475		TRAVEL AND SUBSISTE	160.12	771.19	
06/03/24	24045	2350	MILEAGE	05/18 51824		001	167	475		TRAVEL AND SUBSISTE	118.59	118.59	
07/01/24	24526	2698	MILEAGE	06/25 62524		001	167	475		TRAVEL AND SUBSISTE	101.84	101.84	
08/05/24	24978	3029	MILEAGE	07/23 72324		001	167	475		TRAVEL AND SUBSISTE	156.78	156.78	
09/03/24	25464	3382	MILEAGE	08/26 82624		001	167	475		TRAVEL AND SUBSISTE	203.15	203.15	
JULIA L MURPHY				12	EXPENDITURE			2,460.12		BALANCE SHEET	.00	TOTAL	2,460.12

4034 JULIE ANN MCINTOSH													
05/20/24	23872	2227	COMMITMENTS	05/03 5324		001	165	556		LUNACY FEES	450.00	450.00	
09/03/24	25465	3383	COMMITMENT	08/27 82724		001	165	556		LUNACY FEES	150.00	150.00	
JULIE ANN MCINTOSH				2	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00

8165 JULIE GIBENS													
01/16/24	22088	976	JUROR	01/05 8165		001	161	575		JURORS AND WITNESS	160.00	160.00	
JULIE GIBENS				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00

8022 JULIE KOON													
12/18/23	21700	688	JUROR	12/01 8022		001	162	575		JURORS AND WITNESS	52.27	52.27	
JULIE KOON				1	EXPENDITURE			52.27		BALANCE SHEET	.00	TOTAL	52.27

733 JUST-RITE ROOFING													

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06/17/24	24220 2464	ROOF REPAIR	06/05 6524		001 151 641	BUILDING REPAIRS AN	200.00	200.00
	JUST-RITE ROOFING		1 EXPENDITURE		200.00	BALANCE SHEET	.00 TOTAL	200.00

1081 JUSTICE COURT PETTY CASH FUND								
10/02/23	20794 60 23/24	PETTY CASH	09/15 91523		001 000 015	PETTY CASH	500.00	500.00
	JUSTICE COURT PETTY CASH FUND		1 EXPENDITURE		500.00	BALANCE SHEET	.00 TOTAL	500.00

981 JUSTIN CARLTON MOODY								
10/16/23	20987 3	TRAVEL REIMB	10/03 10323		171 171 475	TRAVEL AND SUBSISTE	271.17	271.17
02/20/24	22643 23	TRAVEL REIMB	02/01 2124		171 171 475	TRAVEL AND SUBSISTE	454.87	454.87
05/20/24	23873 42	TRAVEL REIMB	05/02 5224		171 171 475	TRAVEL AND SUBSISTE	293.79	293.79
09/03/24	25466 64	BAR DUES REIMB	08/21 82124		171 171 571	DUES AND SUBSCRIPTI	380.00	380.00
	JUSTIN CARLTON MOODY		4 EXPENDITURE		1,399.83	BALANCE SHEET	.00 TOTAL	1,399.83

3755 JUSTIN COBB								
08/05/24	24979 3030	TRAVEL REIMB	07/25 72524		001 223 475	TRAVEL AND SUBSISTE	263.06	263.06
	JUSTIN COBB		1 EXPENDITURE		263.06	BALANCE SHEET	.00 TOTAL	263.06

8466 JUSTIN DAY								
07/01/24	24371 2581	JUROR	06/17 61724		001 161 575	JURORS AND WITNESS	50.01	50.01
	JUSTIN DAY		1 EXPENDITURE		50.01	BALANCE SHEET	.00 TOTAL	50.01

8259 JUSTIN STOWERS								
02/20/24	22554 1311	JUROR	02/07 8259		001 161 575	JURORS AND WITNESS	50.01	50.01
	JUSTIN STOWERS		1 EXPENDITURE		50.01	BALANCE SHEET	.00 TOTAL	50.01

8766 JUSTIN SWINNEY								
09/13/24	25605 3472	JUROR	09/09 9924		001 161 575	JURORS AND WITNESS	50.10	50.10
	JUSTIN SWINNEY		1 EXPENDITURE		50.10	BALANCE SHEET	.00 TOTAL	50.10

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4089 JW MARRIOTT INDIANAPOLIS												
08/05/24	24980	3031	JASON PRUITT LODGING	07/29	72924	001	200	559		TRAINING FEES	1,179.40	1,179.40
JW MARRIOTT INDIANAPOLIS				1	EXPENDITURE			1,179.40		BALANCE SHEET	.00	TOTAL 1,179.40
1798 K & K SYSTEMS, INC												
11/06/23	21193	99	SIGN REPAIR	10/11	20679	150	300	639		SIGNS	470.00	470.00
01/02/24	21973	263	LABOR	12/14	24309	150	300	545		REPAIRS ROADS/BRIDG	287.64	
01/02/24	21973	263	LABOR	12/14	24310	150	300	545		REPAIRS ROADS/BRIDG	958.66	1,246.30
03/18/24	23019	457	TUFNUT SECURITY NUT	02/28	24759	150	300	639		SIGNS	822.10	822.10
08/05/24	24981	849	14721 SIGNS	07/11	25733	150	300	639	14721	SIGNS	11,706.36	
08/05/24	24981	849	SIGN REPAIRS	07/11	25784	150	300	639		SIGNS	959.73	
08/05/24	24981	849	LABOR SPLASHER	07/11	25785	150	300	639		SIGNS	1,429.82	
08/05/24	24981	849	SIGN REPAIR	07/11	25786	150	300	639		SIGNS	1,031.98	
08/05/24	24981	849	SPLASHER REPAIRS	07/11	25787	150	300	639		SIGNS	125.00	15,252.89
K & K SYSTEMS, INC				4	EXPENDITURE			17,791.29		BALANCE SHEET	.00	TOTAL 17,791.29
3817 KALE FARMS												
05/20/24	23874	2228	TAX REFUND PIN 21926	05/07	21926	001	000	200		REALTY/PERSONAL	1,306.72	
05/20/24	23874	2228	TAX REFUND PIN 53836	05/07	53836	001	000	200		REALTY/PERSONAL	106.89	1,413.61
KALE FARMS				1	EXPENDITURE			1,413.61		BALANCE SHEET	.00	TOTAL 1,413.61
3949 KALEN WATSON												
06/03/24	24046	2351	DARE CAMP	05/17	51724	001	203	402		DEPUTIES	1,800.00	1,800.00
KALEN WATSON				1	EXPENDITURE			1,800.00		BALANCE SHEET	.00	TOTAL 1,800.00
8370 KAMI ELLIS												
07/01/24	24372	2582	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	30.00	30.00
KAMI ELLIS				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
8372 KATHERINE BELL												
07/01/24	24373	2583	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	30.00	30.00
KATHERINE BELL				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00

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8027 KATHERINE HUANG												
12/18/23	21701	689	JUROR	12/01	8027	001	162	575		JURORS AND WITNESS	30.00	30.00
KATHERINE HUANG				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8765 KATHERINE ISBY												
09/13/24	25606	3473	JUROR	09/09	9924	001	161	575		JURORS AND WITNESS	38.71	38.71
KATHERINE ISBY				1	EXPENDITURE		38.71			BALANCE SHEET	.00	TOTAL 38.71
8287 KATHERINE PENNEY												
04/01/24	23144	1723	JUROR	03/25	8287	001	161	575		JURORS AND WITNESS	40.72	40.72
KATHERINE PENNEY				1	EXPENDITURE		40.72			BALANCE SHEET	.00	TOTAL 40.72
586 KATHRYN H BOYER												
12/04/23	21550	560	TEMP COURT REPORTER	11/15	111523	001	162	411		COURT REPORTER / ST	294.88	294.88
03/18/24	23020	1628	TEMP COURT REPORTER	03/08	3824	001	163	475		TRAVEL AND SUBSISTE	286.54	286.54
KATHRYN H BOYER				2	EXPENDITURE		581.42			BALANCE SHEET	.00	TOTAL 581.42
8556 KATHRYN WAMMACK												
09/03/24	25331	3288	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	60.00	60.00
KATHRYN WAMMACK				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
8004 KATHY M THOMPSON												
12/18/23	21702	690	JUROR	12/01	8004	001	162	575		JURORS AND WITNESS	30.00	30.00
KATHY M THOMPSON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
1121 KAY MARTIN LARSON												
03/04/24	22816	1493	MILEAGE	02/15	21524	001	161	475		TRAVEL AND SUBSISTE	438.90	438.90
03/18/24	23021	1629	GUILTY PLEAS	02/21	22124	001	161	585		MISC CONTRACTUAL SE	4,447.20	4,447.20

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05/20/24	23875	2229	MILEAGE	05/02	5224	001	161	475		TRAVEL AND SUBSISTE	515.90	515.90	
06/03/24	24047	2352	TRANSCRIPT	05/15	51524	001	161	585		MISC CONTRACTUAL SE	145.00		
06/03/24	24047	2352	GUILTY PLEAS	05/16	51624	001	161	585		MISC CONTRACTUAL SE	3,993.20	4,138.20	
09/13/24	25709	3549	MILEAGE	08/29	82924	001	161	475		TRAVEL AND SUBSISTE	770.00	770.00	
KAY MARTIN LARSON				5	EXPENDITURE			10,310.20		BALANCE SHEET	.00	TOTAL	10,310.20

4057 KAYLA KEYS													
05/20/24	23876	2230	TRAVEL	05/13	51324	001	104	475		TRAVEL AND SUBSISTE	1,077.80	1,077.80	
08/05/24	24982	3032	TRAVEL REIMB	07/22	72224	001	104	475		TRAVEL AND SUBSISTE	1,260.28	1,260.28	
KAYLA KEYS				2	EXPENDITURE			2,338.08		BALANCE SHEET	.00	TOTAL	2,338.08

8161 KAYLA KEYS													
01/16/24	22089	977	JUROR	01/05	8161	001	161	575		JURORS AND WITNESS	213.60	213.60	
KAYLA KEYS				1	EXPENDITURE			213.60		BALANCE SHEET	.00	TOTAL	213.60

8544 KAYLA KEYS													
09/03/24	25332	3289	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	180.30	180.30	
KAYLA KEYS				1	EXPENDITURE			180.30		BALANCE SHEET	.00	TOTAL	180.30

4003 KAYLEE EVANS													
01/02/24	21974	886	MONTHLY FEE	12/21	122123	001	163	550		LEGAL FEES	4,166.67	4,166.67	
02/05/24	22384	1183	MONTHLY FEE	01/23	12324	001	163	550		LEGAL FEES	4,166.67	4,166.67	
03/04/24	22817	1494	MONTHLY FEE	02/20	3424	001	163	550		LEGAL FEES	4,166.67	4,166.67	
04/01/24	23257	1808	MONTHLY FEE	03/20	32024	001	163	550		LEGAL FEES	4,166.67		
04/01/24	23257	1808	TRAVEL REIMB	03/22	32224	001	163	475		TRAVEL AND SUBSISTE	55.20	4,221.87	
KAYLEE EVANS				4	EXPENDITURE			16,721.88		BALANCE SHEET	.00	TOTAL	16,721.88

8815 KAYLEI BALDWIN													
09/13/24	25607	3474	JUROR	09/09	9924	001	161	575		JURORS AND WITNESS	30.00	30.00	
KAYLEI BALDWIN				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

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8264 KEITH OHLINGER													
02/20/24	22555	1312	JUROR	02/07	8264	001	161	575		JURORS AND WITNESS	43.00		43.00
	KEITH OHLINGER			1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL	43.00
8256 KELLEY BELK													
02/20/24	22556	1313	JUROR	02/07	8256	001	161	575		JURORS AND WITNESS	30.00		30.00
	KELLEY BELK			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8408 KELLIE SANCHEZ													
07/01/24	24374	2584	JUROR	06/17	61724	001	161	575		JURORS AND WITNESS	200.00		200.00
	KELLIE SANCHEZ			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
8290 KELLON SHACKELFORD													
04/01/24	23145	1724	JUROR	03/25	8290	001	161	575		JURORS AND WITNESS	38.04		38.04
	KELLON SHACKELFORD			1	EXPENDITURE		38.04			BALANCE SHEET	.00	TOTAL	38.04
850 KELLY L MIMS													
01/16/24	22190	59	REIMB: COINS	12/27	122723	026	175	603		OFFICE SUPPLIES AND	1,258.00		1,258.00
07/01/24	24527	143	TRAVEL REIMB	06/14	61424	026	175	559		TRAINING FEES	2,521.74		2,521.74
09/03/24	25467	177	FURN REIMB	08/07	8724	026	175	919		OTHER FURN & EQUIP	1,168.90		1,168.90
	KELLY L MIMS			3	EXPENDITURE		4,948.64			BALANCE SHEET	.00	TOTAL	4,948.64
397 KELVIN CAROUTHERS													
04/15/24	23443	1931	JURY COMM	04/01	040124	001	161	574		JURY COMMISSIONER F	120.00		120.00
	KELVIN CAROUTHERS			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
8210 KELVIN SMITH													
02/20/24	22557	1314	JUROR	02/07	8210	001	161	575		JURORS AND WITNESS	30.00		30.00
	KELVIN SMITH			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

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209 KEN JETER STORE EQUIPMENT INC												
02/20/24	22644	1385	BK SPRAY HEAD	02/05 48526		001	204	641		BUILDING REPAIRS AN	137.54	137.54
04/15/24	23444	1932	ICE MACHINE REPAIRS	02/01 48419		001	512	540		BUILDINGS R&M BY OU	121.60	121.60
06/03/24	24048	680	ICE MACHINE REAPIRS	05/10 050954		150	300	681		REPAIR AND REPLACEM	299.33	
06/03/24	24048	680	14664 ICE MACHINE	05/23 100344	14664	150	300	919		OTHER FURN & EQUIP	3,714.14	4,013.47
07/01/24	24528	765	14689 ICE MAKER	06/11 300084	14689	150	300	919		OTHER FURN & EQUIP	4,014.14	4,014.14
KEN JETER STORE EQUIPMENT INC				4	EXPENDITURE		8,286.75			BALANCE SHEET	.00	TOTAL 8,286.75
8474 KEN THOMANN, JR												
08/05/24	24839	2924	JUROR	07/19 71924		001	161	575		JURORS AND WITNESS	160.00	160.00
KEN THOMANN, JR				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
8329 KENDRA DAY												
04/01/24	23146	1725	JUROR	03/21 8329		001	161	575		JURORS AND WITNESS	40.00	40.00
KENDRA DAY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8250 KENNETH PERNELL												
02/20/24	22558	1315	JUROR	02/07 8250		001	161	575		JURORS AND WITNESS	39.38	39.38
KENNETH PERNELL				1	EXPENDITURE		39.38			BALANCE SHEET	.00	TOTAL 39.38
3997 KENNY RUTLEDGE												
11/20/23	21383	148	TRAVEL REIMB	01/17 11723		150	300	475		TRAVEL AND SUBSISTE	14.90	14.90
KENNY RUTLEDGE				1	EXPENDITURE		14.90			BALANCE SHEET	.00	TOTAL 14.90
8261 KEVIN DENTON												
02/20/24	22559	1316	JUROR	02/07 8261		001	161	575		JURORS AND WITNESS	30.00	30.00
KEVIN DENTON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8384 KEVIN FLOYD												

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07/01/24	24375	2585	JUROR	06/12	61224	001	161	575	JURORS AND WITNESS		50.10		50.10
	KEVIN FLOYD			1	EXPENDITURE		50.10		BALANCE SHEET		.00	TOTAL	50.10
8045 KEVIN LOTT													
12/18/23	21703	691	JUROR	12/07	8045	001	161	575	JURORS AND WITNESS		30.00		30.00
	KEVIN LOTT			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
8470 KEYUNA SMITH													
07/17/24	24656	2787	JUROR REPLACE CK#18683	05/15	7388A	001	161	575	JURORS AND WITNESS		30.00		30.00
	KEYUNA SMITH			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
8771 KIM PIERCE													
09/13/24	25608	3475	JUROR	09/09	9924	001	161	575	JURORS AND WITNESS		49.49		49.49
	KIM PIERCE			1	EXPENDITURE		49.49		BALANCE SHEET		.00	TOTAL	49.49
1819 KIMBERLY BOUNDS													
12/18/23	21811	780	MILEAGE	12/07	120723A	001	161	475	TRAVEL AND SUBSISTE		474.87		
12/18/23	21811	780	GUILTY PLEAS	12/07	12723	001	161	585	MISC CONTRACTUAL SE		1,469.60		1,944.47
03/18/24	23022	1630	GUILTY PLEAS	03/08	3824	001	161	585	MISC CONTRACTUAL SE		3,019.20		3,019.20
05/20/24	23877	43	SUBSCRIPTION REIMB	05/15	51524	171	171	571	DUES AND SUBSCRIPTI		55.00		55.00
06/03/24	24049	2353	GUILTY PLEAS	05/06	5624	001	161	585	MISC CONTRACTUAL SE		1,512.00		1,512.00
06/17/24	24221	2465	GUILTY PLEAS	05/28	52824	001	161	585	MISC CONTRACTUAL SE		1,300.80		1,300.80
09/03/24	25468	3384	MILEAGE	08/15	81524	001	161	475	TRAVEL AND SUBSISTE		351.75		
09/03/24	25468	3384	GUILTY PLEAS	08/15	81524A	001	161	585	MISC CONTRACTUAL SE		727.20		1,078.95
	KIMBERLY BOUNDS			6	EXPENDITURE		8,910.42		BALANCE SHEET		.00	TOTAL	8,910.42
8052 KIMBERLY HOOD													
12/18/23	21704	692	JUROR	12/07	8052	001	161	575	JURORS AND WITNESS		30.00		30.00
	KIMBERLY HOOD			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00

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8386 KIMBERLY NASH JOHNSON												
07/01/24	24376	2586	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	30.00	30.00
KIMBERLY NASH JOHNSON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3800 KINGS III OF AMERICA, LLC												
10/02/23	20795	61	ELEVATOR PHONES	09/21	2542082	001	151	641		BUILDING REPAIRS AN	195.36	195.36
11/06/23	21194	321	ELEVATOR PHONES	11/01	2564629	001	151	641		BUILDING REPAIRS AN	195.36	195.36
12/04/23	21551	561	ELEVATOR PHONES	11/29	2585116	001	151	641		BUILDING REPAIRS AN	195.36	195.36
01/02/24	21975	887	62117 ELEVATOR PHONES	12/29	2611011	001	151	510		UTILITIES	232.00	232.00
02/05/24	22385	1184	ELEVATOR PHONES	01/29	2633077	001	151	641		BUILDING REPAIRS AN	232.00	232.00
03/04/24	22818	1495	ELEVATOR PHONES	02/22	2654645	001	151	641		BUILDING REPAIRS AN	232.00	232.00
04/15/24	23445	1933	ELEVATOR PHONES	04/01	2681792	001	151	641		BUILDING REPAIRS AN	232.00	232.00
07/01/24	24529	2699	ELEVATOR PHONES	05/01	2705083	001	151	641		BUILDING REPAIRS AN	232.00	
07/01/24	24529	2699	ELEVATOR PHONES	06/01	2728376	001	151	641		BUILDING REPAIRS AN	232.00	464.00
07/17/24	24724	2832	ELEVATOR PHONES	07/01	2757132	001	151	641		BUILDING REPAIRS AN	232.00	232.00
08/19/24	25184	3164	62117 ELEVATOR PHONES	08/01	2781698	001	151	510		UTILITIES	232.00	232.00
09/13/24	25710	3550	ELEVATOR PHONES	09/01	2805779	001	151	641		BUILDING REPAIRS AN	232.00	232.00
KINGS III OF AMERICA, LLC				11	EXPENDITURE		2,674.08			BALANCE SHEET	.00	TOTAL 2,674.08
820 KIRK AUTO WORLD INC												
12/04/23	21552	562	14452 DODGE DURANGO	11/16	626645	14452	001	223	915	VEHICLES (\$5,000 AN	39,136.00	39,136.00
KIRK AUTO WORLD INC				1	EXPENDITURE		39,136.00			BALANCE SHEET	.00	TOTAL 39,136.00
9962 KNIGHT NANCY												
11/07/23	10874	110	THANK YOU FOR YOUR SERVIC	11/02	231102		687	000	100	CLAIMS PAYABLE	125.00	125.00
03/12/24	11108	344	THANK YOU FOR YOUR SERVIC	03/09	240309		687	000	100	CLAIMS PAYABLE	220.00	220.00
KNIGHT NANCY				2	EXPENDITURE		345.00			BALANCE SHEET	.00	TOTAL 345.00

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7513 KNOWLES ANITA									
11/07/23	10875	111 THANK YOU FOR YOUR SERVIC	11/02 231102		687 000 100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11109	345 THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100		CLAIMS PAYABLE	200.00	200.00

	KNOWLES ANITA		2 EXPENDITURE		345.00		BALANCE SHEET	.00	TOTAL 345.00

4029 KORYANN SANDERSON									
05/01/24	19649	406 REFUND GARNISHMENT	04/24 050124		681 000 104		NET WAGES PAYABLE	530.00	530.00
09/03/24	25469	3385 INS REFUND	08/14 81424		001 000 34045		REFUNDS	30.40	30.40

	KORYANN SANDERSON		2 EXPENDITURE		560.40		BALANCE SHEET	.00	TOTAL 560.40

8280 KRISTI COMPTON									
04/01/24	23147	1726 JUROR	03/25 8280		001 161 575		JURORS AND WITNESS	30.00	30.00

	KRISTI COMPTON		1 EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL 30.00

8352 KRISTY BELUE									
07/01/24	24377	2587 JUROR	06/12 61224		001 161 575		JURORS AND WITNESS	120.00	120.00

	KRISTY BELUE		1 EXPENDITURE		120.00		BALANCE SHEET	.00	TOTAL 120.00

8074 KRISTY PIERCE									
12/18/23	21705	693 JUROR	12/07 8074		001 161 575		JURORS AND WITNESS	30.00	30.00

	KRISTY PIERCE		1 EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL 30.00

8061 KRISTY ROWLAND									
12/18/23	21706	694 JUROR	12/07 8061		001 161 575		JURORS AND WITNESS	30.00	30.00

	KRISTY ROWLAND		1 EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL 30.00

8150 KYE BROWN									
12/18/23	21707	695 JUROR	12/07 8150		001 161 575		JURORS AND WITNESS	30.00	30.00

	KYE BROWN		1 EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL 30.00

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3747 L & L SCREENPRINTING LLC													
12/18/23	21812	781	CAPS	11/28	112823	001	512	695		OTHER CONSUMABLE SU	120.00	120.00	
01/02/24	21976	888	SHIRTS	12/13	121323	001	512	606		PROGRAM SUPPLIES	938.00	938.00	
02/05/24	22386	1185	UNIFORMS	01/23	12324	001	512	695		OTHER CONSUMABLE SU	40.00	40.00	
L & L SCREENPRINTING LLC				3	EXPENDITURE			1,098.00		BALANCE SHEET	.00	TOTAL	1,098.00
3630 LACEY HEARN													
10/06/23	19203	20	LACEY HEARN	10/06	3A36054	681	000	106		GARNISHMENT PAYABLE	187.50	187.50	
10/19/23	19228	40	LACEY HEARN	10/20	3AH6102	681	000	106		GARNISHMENT PAYABLE	187.50	187.50	
11/03/23	19267	74	LACEY HEARN	11/03	3AV5054	681	000	106		GARNISHMENT PAYABLE	187.50	187.50	
11/17/23	19292	96	LACEY HEARN	11/17	3BE6102	681	000	106		GARNISHMENT PAYABLE	187.50	187.50	
12/01/23	19336	132	LACEY HEARN	12/01	3BS5054	681	000	106		GARNISHMENT PAYABLE	187.50	187.50	
12/29/23	19378	165	LACEY HEARN	12/29	3CR1102	681	000	106		GARNISHMENT PAYABLE	187.50	187.50	
01/12/24	19417	198	LACEY HEARN	01/12	4192051	681	000	106		GARNISHMENT PAYABLE	187.50	187.50	
01/26/24	19439	219	LACEY HEARN	01/26	41N5099	681	000	106		GARNISHMENT PAYABLE	187.50	187.50	
02/09/24	19477	252	LACEY HEARN	02/09	4263051	681	000	106		GARNISHMENT PAYABLE	187.50	187.50	
02/23/24	19499	270	LACEY HEARN	02/23	42L8099	681	000	106		GARNISHMENT PAYABLE	187.50	187.50	
03/08/24	19539	302	LACEY HEARN	03/08	4356051	681	000	106		GARNISHMENT PAYABLE	187.50	187.50	
03/22/24	19561	323	LACEY HEARN	03/22	43J3102	681	000	106		GARNISHMENT PAYABLE	187.50	187.50	
04/05/24	19598	357	LACEY HEARN	04/05	4426054	681	000	106		GARNISHMENT PAYABLE	187.50	187.50	
04/19/24	19618	377	LACEY HEARN	04/19	44G7102	681	000	106		GARNISHMENT PAYABLE	187.50	187.50	
05/03/24	19655	412	LACEY HEARN	05/03	44U2054	681	000	106		GARNISHMENT PAYABLE	187.50	187.50	
05/31/24	19706	463	LACEY HEARN	05/31	45U8105	681	000	106		GARNISHMENT PAYABLE	187.50	187.50	
06/14/24	19726	483	LACEY HEARN	06/14	46C1857	681	000	106		GARNISHMENT PAYABLE	187.50	187.50	
06/28/24	19746	503	LACEY HEARN	06/28	46P1902	681	000	106		GARNISHMENT PAYABLE	187.50	187.50	
07/12/24	19781	537	LACEY HEARN	07/12	47A1854	681	000	106		GARNISHMENT PAYABLE	187.50	187.50	

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07/26/24	19801	556	LACEY HEARN	07/26	47N1902	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50
08/09/24	19834	589	LACEY HEARN	08/09	4877054	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50
08/23/24	19855	610	LACEY HEARN	08/23	48K3102	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50
09/06/24	19890	643	LACEY HEARN	09/06	4948054	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50
09/20/24	19909	662	LACEY HEARN	09/20	49H3102	681	000	106	GARNISHMENT	PAYABLE	187.50	187.50
LACEY HEARN				24	EXPENDITURE	4,500.00	BALANCE SHEET		.00	TOTAL	4,500.00	

4088 LACONA BLUNT												
08/05/24	24983	3033	COMMITMENTS 14,15,16,18,2	07/31	73124	001	165	556	LUNACY FEES		900.00	900.00
09/03/24	25470	3386	COMMITMENT	07/11	19	001	165	556	LUNACY FEES		150.00	
09/03/24	25470	3386	COMMITMENT	08/01	23	001	165	556	LUNACY FEES		150.00	300.00
LACONA BLUNT				2	EXPENDITURE	1,200.00	BALANCE SHEET		.00	TOTAL	1,200.00	

8054 LACY RAMIREZ												
12/18/23	21708	696	JUROR	12/07	8054	001	161	575	JURORS AND WITNESS		30.00	30.00
LACY RAMIREZ				1	EXPENDITURE	30.00	BALANCE SHEET		.00	TOTAL	30.00	

8331 LADORA TRIPLETT												
04/01/24	23148	1727	JUROR	03/21	8331	001	161	575	JURORS AND WITNESS		40.00	40.00
LADORA TRIPLETT				1	EXPENDITURE	40.00	BALANCE SHEET		.00	TOTAL	40.00	

8170 LAKCRESHA ISBY												
01/16/24	22090	978	JUROR	01/05	8170	001	161	575	JURORS AND WITNESS		160.00	160.00
LAKCRESHA ISBY				1	EXPENDITURE	160.00	BALANCE SHEET		.00	TOTAL	160.00	

8705 LAKEISHA WESLEY												
09/03/24	25333	3290	JUROR	08/19	81924	001	161	575	JURORS AND WITNESS		60.00	60.00
LAKEISHA WESLEY				1	EXPENDITURE	60.00	BALANCE SHEET		.00	TOTAL	60.00	

8419 LAKEN MORRISON												

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07/01/24	24378 2588	JUROR	06/17 61724		001 161 575	JURORS AND WITNESS	200.00	200.00
	LAKEN MORRISON		1 EXPENDITURE		200.00	BALANCE SHEET	.00	TOTAL 200.00
8219 LAMAR MILNER								
02/20/24	22560 1317	JUROR	02/07 8219		001 161 575	JURORS AND WITNESS	30.00	30.00
	LAMAR MILNER		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
3891 LAMBERT REAL ESTATE LLC								
10/16/23	20988 12 NOV 23	RENT	10/05 10523		026 175 530	RENTAL OF REAL PROP	3,750.00	3,750.00
11/06/23	21195 22 DEC	RENT	11/01 110123		026 175 530	RENTAL OF REAL PROP	3,750.00	3,750.00
12/18/23	21813 44	RENT	12/06 120623		026 175 530	RENTAL OF REAL PROP	3,750.00	3,750.00
02/05/24	22387 69	RENT	01/21 12124		026 175 530	RENTAL OF REAL PROP	3,750.00	3,750.00
03/04/24	22819 81	RENT	02/13 21324		026 175 530	RENTAL OF REAL PROP	3,750.00	3,750.00
04/15/24	23446 105 APRIL	RENT	03/25 032524		026 175 530	RENTAL OF REAL PROP	3,750.00	3,750.00
05/08/24	23647 115 MAY 24	RENT	04/10 41024		026 175 530	RENTAL OF REAL PROP	3,750.00	3,750.00
06/03/24	24050 127 JUNE24	RENT	05/08 5824		026 175 530	RENTAL OF REAL PROP	3,750.00	3,750.00
07/01/24	24530 144 JULY 24	RENT	06/20 62024		026 175 530	RENTAL OF REAL PROP	3,750.00	3,750.00
08/05/24	24984 161 AUG 24	RENT	07/10 71024		026 175 530	RENTAL OF REAL PROP	3,750.00	3,750.00
09/03/24	25471 178 SEPT 24	RENT	08/08 8824		026 175 530	RENTAL OF REAL PROP	3,750.00	3,750.00
	LAMBERT REAL ESTATE LLC		11 EXPENDITURE		41,250.00	BALANCE SHEET	.00	TOTAL 41,250.00
3393 LAMON K GRIGGS								
03/04/24	22820 1496 S HAMPTON		02/15 337W		001 161 550	LEGAL FEES	950.00	950.00
	LAMON K GRIGGS		1 EXPENDITURE		950.00	BALANCE SHEET	.00	TOTAL 950.00
3885 LAND SALE OVERBID FUND								
10/16/23	20989 26 LAND SALE OVERBID		10/05 10523		400 000 187	OTHER LONG-TERM CAP	29,616.97	
					400 340 802	INTEREST EXPENSE	1,207.67	
10/16/23	20989 26 LAND SALE OVERBID		10/05 10523A		400 000 187	OTHER LONG-TERM CAP	10,675.97	

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						400	340	802		INTEREST EXPENSE	288.28	41,788.89
01/16/24	22191	127	LAND SALE OVERBID	01/03 1324		400	000	187		OTHER LONG-TERM CAP	29,666.34	
						400	340	802		INTEREST EXPENSE	1,158.30	
01/16/24	22191	127	LAND SALE OVERBID	01/03 1324A		400	000	187		OTHER LONG-TERM CAP	10,693.76	
						400	340	802		INTEREST EXPENSE	270.49	41,788.89
LAND SALE OVERBID FUND				2	EXPENDITURE	83,577.78		BALANCE SHEET		.00	TOTAL	83,577.78
2337 LANDERS CHRYSLER DODGE JEEP LL												
05/20/24	23878	2231	14431 DODGE DURANGO	05/02 192244	14431	001	200	915		VEHICLES (\$5,000 AN	39,316.00	
05/20/24	23878	2231	14431 DODGE DURANGO	05/02 192245	14431	001	200	915		VEHICLES (\$5,000 AN	39,316.00	
05/20/24	23878	2231	14431 DODGE DURANGO	05/02 192246	14431	001	200	915		VEHICLES (\$5,000 AN	39,316.00	
05/20/24	23878	2231	14431 DODGE DURANGO	05/02 192247	14431	001	200	915		VEHICLES (\$5,000 AN	39,316.00	
05/20/24	23878	2231	14431 DODGE DURANGO	05/02 192248	14431	001	200	915		VEHICLES (\$5,000 AN	39,316.00	
05/20/24	23878	2231	14431 DODGE DURANGO	05/02 192249	14431	001	200	915		VEHICLES (\$5,000 AN	39,316.00	
05/20/24	23878	2231	14431 DODGE DURANGO	05/02 192250	14431	001	200	915		VEHICLES (\$5,000 AN	39,316.00	275,212.00
LANDERS CHRYSLER DODGE JEEP LLC				1	EXPENDITURE	275,212.00		BALANCE SHEET		.00	TOTAL	275,212.00
7729 LANSDELL PHIL												
11/07/23	10876	112	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	165.00	165.00
03/12/24	11110	346	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	270.00	270.00
LANSDELL PHIL				2	EXPENDITURE	435.00		BALANCE SHEET		.00	TOTAL	435.00
7595 LARKIN JEROME												
11/07/23	10877	113	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11111	347	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
LARKIN JEROME				2	EXPENDITURE	365.00		BALANCE SHEET		.00	TOTAL	365.00
6862 LARKIN LANI												
11/07/23	10878	114	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	165.00	165.00
03/12/24	11112	348	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	270.00	270.00
LARKIN LANI				2	EXPENDITURE	435.00		BALANCE SHEET		.00	TOTAL	435.00
6026 LAUDERDALE LINDA												

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11/07/23	10879	115	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS PAYABLE		145.00	145.00
03/12/24	11113	349	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS PAYABLE		220.00	220.00
	LAUDERDALE LINDA			2	EXPENDITURE				365.00	BALANCE SHEET	.00	TOTAL 365.00
8450 LAURA DAVIS												
07/01/24	24379	2589	JUROR	06/17	61724	001	161	575	JURORS AND WITNESS		30.00	30.00
	LAURA DAVIS			1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL 30.00
8472 LAURA HEITGER												
08/05/24	24840	2925	JUROR	07/19	71924	001	161	575	JURORS AND WITNESS		213.60	213.60
	LAURA HEITGER			1	EXPENDITURE				213.60	BALANCE SHEET	.00	TOTAL 213.60
8337 LAURA MCFARLING												
04/01/24	23149	1728	JUROR	03/21	8337	001	161	575	JURORS AND WITNESS		30.00	30.00
	LAURA MCFARLING			1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL 30.00
8160 LAURA PINSON												
01/16/24	22091	979	JUROR	01/05	8160	001	161	575	JURORS AND WITNESS		160.00	160.00
	LAURA PINSON			1	EXPENDITURE				160.00	BALANCE SHEET	.00	TOTAL 160.00
4084 LAURA RED												
08/05/24	24985	276	TRAVEL REIMB	07/20	72024	097	265	475	TRAVEL AND SUBSISTE		32.77	32.77
	LAURA RED			1	EXPENDITURE				32.77	BALANCE SHEET	.00	TOTAL 32.77
8226 LAURA SMITH												
02/20/24	22561	1318	JUROR	02/07	8226	001	161	575	JURORS AND WITNESS		46.08	46.08
	LAURA SMITH			1	EXPENDITURE				46.08	BALANCE SHEET	.00	TOTAL 46.08
8536 LAUREL JAYES												

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08/05/24	24841	2926	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	30.00		30.00
	LAUREL JAYES			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3927 LAUREN CATES													
10/16/23	20990	198	TRAVEL REIMB	10/10	101023	001	104	475		TRAVEL AND SUBSISTE	1,134.56		1,134.56
	LAUREN CATES			1	EXPENDITURE		1,134.56			BALANCE SHEET	.00	TOTAL	1,134.56
8809 LAUREN HARDY													
09/13/24	25609	3476	JUROR	09/09	9924	001	161	575		JURORS AND WITNESS	30.00		30.00
	LAUREN HARDY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8510 LAUREN LOVELL													
08/05/24	24842	2927	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	56.80		56.80
	LAUREN LOVELL			1	EXPENDITURE		56.80			BALANCE SHEET	.00	TOTAL	56.80
6265 LAVENDER RANDY													
11/07/23	10880	116	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00		145.00
03/12/24	11114	350	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00		220.00
	LAVENDER RANDY			2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL	365.00
612 LAW ENFORCEMENT SYSTEMS, INC													
11/06/23	21196	322	FILE ENVELOPES	10/10	220638	001	200	603		OFFICE SUPPLIES AND	138.00		138.00
	LAW ENFORCEMENT SYSTEMS, INC			1	EXPENDITURE		138.00			BALANCE SHEET	.00	TOTAL	138.00
1609 LAW OFFICE OF JONATHAN W MARTI													
02/05/24	22388	1186	MONTHLY FEE	02/01	2124	001	166	550		LEGAL FEES	4,000.00		4,000.00
03/04/24	22821	1497	MONTHLY FEE	02/20	2424	001	166	550		LEGAL FEES	4,000.00		4,000.00
04/01/24	23258	1809	MONTHLY FEE	03/20	32024	001	166	550		LEGAL FEES	4,000.00		4,000.00
05/08/24	23648	2068	MONTHLY FEES	04/17	041724	001	166	550		LEGAL FEES	4,000.00		4,000.00

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06/03/24	24051	2354	MONTHLY FEE	05/21 52124		001	166	550		LEGAL FEES	4,000.00	4,000.00
07/01/24	24531	2700	MONTHLY FEES	06/24 62524		001	166	550		LEGAL FEES	4,000.00	4,000.00
08/05/24	24986	3034	MONTHLY FEE	07/17 71724		001	166	550		LEGAL FEES	4,000.00	4,000.00
09/03/24	25472	3387	MONTHLY FEES	08/22 82224		001	166	550		LEGAL FEES	4,000.00	4,000.00
LAW OFFICE OF JONATHAN W MARTIN PA				8	EXPENDITURE			32,000.00		BALANCE SHEET	.00	TOTAL 32,000.00

563 LAWNSDALE PRESBYTERIAN CHURCH												
01/16/24	22192	1049	ELECTIONS	01/11 11124G		001	180	530		RENTAL OF REAL PROP	1,200.00	1,200.00
LAWNSDALE PRESBYTERIAN CHURCH				1	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL 1,200.00

697 LAWRENCE PRINTING CO INC												
08/05/24	24987	3035	LABELS	07/16 84138		001	101	603		OFFICE SUPPLIES AND	38.00	38.00
LAWRENCE PRINTING CO INC				1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL 38.00

833 LAWSON PRODUCTS INC												
02/20/24	22645	371	CONNECTORS, HEAT SEAL	01/23 238908		150	300	681		REPAIR AND REPLACEM	118.55	
02/20/24	22645	371	HEAT SEAL	01/31 261256		150	300	681		REPAIR AND REPLACEM	10.25	128.80
LAWSON PRODUCTS INC				1	EXPENDITURE			128.80		BALANCE SHEET	.00	TOTAL 128.80

931 LEAF												
10/02/23	20796	62 100	4037069 002	09/22 66077		001	631	534		OFFICE MACHINE RENT	396.00	396.00
11/06/23	21197	323 100	4037069 002	10/24 5502737		001	631	534		OFFICE MACHINE RENT	396.00	396.00
12/04/23	21553	563 100	4037069 002	11/22 5662265		001	631	534		OFFICE MACHINE RENT	396.00	396.00
02/05/24	22389	1187 100	4037069 002	01/26 62672		001	631	534		OFFICE MACHINE RENT	792.00	792.00
03/04/24	22822	1498 100	4037069 002	02/25 114927		001	631	534		OFFICE MACHINE RENT	435.60	435.60
03/18/24	23023	1631 100	4037069 002	03/12 14927		001	631	534		OFFICE MACHINE RENT	435.60	435.60
LEAF				6	EXPENDITURE			2,851.20		BALANCE SHEET	.00	TOTAL 2,851.20

687 LEAH MCINTOSH												

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10/02/23	20797	63	F FAIR	09/22 92223		001	165	556	LUNACY FEES		150.00	150.00	
10/16/23	20991	199	A BATES	09/28 92823		001	165	556	LUNACY FEES		150.00	150.00	
01/16/24	22193	1050	COMMITMENTS	12/29 122923		001	165	556	LUNACY FEES		150.00	150.00	
02/05/24	22390	1188	J MCALLISTER	01/05 1524		001	165	556	LUNACY FEES		150.00	150.00	
03/04/24	22823	1499	KAYLA MOODY	02/07 2724		001	165	556	LUNACY FEES		150.00		
03/04/24	22823	1499	COMMITMENTS	02/21 22124		001	165	556	LUNACY FEES		450.00	600.00	
04/01/24	23259	1810	J HOPKINS	03/13 31324		001	165	556	LUNACY FEES		150.00		
04/01/24	23259	1810	C PRINCE	03/15 31524		001	165	556	LUNACY FEES		150.00	300.00	
07/17/24	24725	2833	COMMITMENT	07/03 7324		001	165	556	LUNACY FEES		300.00	300.00	
09/03/24	25473	3388	COMMITMENT	08/27 82724		001	165	556	LUNACY FEES		600.00	600.00	
LEAH MCINTOSH				8	EXPENDITURE			2,400.00	BALANCE SHEET		.00	TOTAL	2,400.00

9966 LECKIE AUDREY													
11/07/23	10881	117	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100	CLAIMS PAYABLE		145.00	145.00	
03/12/24	11115	351	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS PAYABLE		220.00	220.00	
LECKIE AUDREY				2	EXPENDITURE			365.00	BALANCE SHEET		.00	TOTAL	365.00

857 LEE CO CIRCUIT CLERK													
11/06/23	21198	324	PAUPER - E TURNER	10/16 198		001	161	550	LEGAL FEES		200.00		
11/06/23	21198	324	PAUPER - E TURNER	10/24 102423		001	161	550	LEGAL FEES		1,352.00	1,552.00	
02/20/24	22646	1386	PAUPER - E TURNER	02/07 2724		001	161	550	LEGAL FEES		106.80	106.80	
05/08/24	23649	2069	PAUPER L BROWN	04/25 42524		001	161	550	LEGAL FEES		142.00	142.00	
LEE CO CIRCUIT CLERK				3	EXPENDITURE			1,800.80	BALANCE SHEET		.00	TOTAL	1,800.80

741 LEE CO COURIER INC													
12/04/23	21554	564	AUG BOARD PROCEEDINGS	11/16 2234		001	100	521	LEGAL ADVERTISING		170.00	170.00	
05/08/24	23650	2070	OCT 23 PROCEEDING	04/09 2236		001	100	521	LEGAL ADVERTISING		170.00		
05/08/24	23650	2070	NOV 23 PROCEEDINGS	04/09 2237		001	100	521	LEGAL ADVERTISING		170.00		
05/08/24	23650	2070	DEC 23 PROCEEDINGS	04/09 2238		001	100	521	LEGAL ADVERTISING		170.00	510.00	
08/05/24	24988	3036	BOARD PROCEEDINGS	07/11 M204		001	100	521	LEGAL ADVERTISING		510.00	510.00	
LEE CO COURIER INC				3	EXPENDITURE			1,190.00	BALANCE SHEET		.00	TOTAL	1,190.00

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785 LEE CO EMPLOYEE'S NET WAGES												
10/02/23	231002	31002	LEE CO EMPLOYEE'S NET WAG	10/02	39S2048	681	000	104	NET WAGES	PAYABLE	234,954.55	234,954.55
10/06/23	231006	31006	LEE CO EMPLOYEE'S NET WAG	10/06	3A36030	681	000	104	NET WAGES	PAYABLE	334,855.08	334,855.08
10/20/23	231020	31020	LEE CO EMPLOYEE'S NET WAG	10/20	3AH6042	681	000	104	NET WAGES	PAYABLE	327,533.50	327,533.50
11/01/23	231101	31101	LEE CO EMPLOYEE'S NET WAG	11/01	3AU7048	681	000	104	NET WAGES	PAYABLE	239,255.05	239,255.05
11/03/23	231103	31103	LEE CO EMPLOYEE'S NET WAG	11/03	3AV5030	681	000	104	NET WAGES	PAYABLE	335,585.29	335,585.29
11/17/23	231117	31117	LEE CO EMPLOYEE'S NET WAG	11/17	3BE6042	681	000	104	NET WAGES	PAYABLE	332,154.90	332,154.90
12/01/23	231201	31201	LEE CO EMPLOYEE'S NET WAG	12/01	3BR5048	681	000	104	NET WAGES	PAYABLE	245,113.60	
12/01/23	231201	31201	LEE CO EMPLOYEE'S NET WAG	12/01	3BS5030	681	000	104	NET WAGES	PAYABLE	353,352.04	598,465.64
12/15/23	231215	31215	LEE CO EMPLOYEE'S NET WAG	12/15	3CC8033	681	000	104	NET WAGES	PAYABLE	362,505.39	362,505.39
12/29/23	231229	31229	LEE CO EMPLOYEE'S NET WAG	12/29	3CR1042	681	000	104	NET WAGES	PAYABLE	326,207.13	326,207.13
01/02/24	240102	40102	LEE CO EMPLOYEE'S NET WAG	01/02	3CS3048	681	000	104	NET WAGES	PAYABLE	261,477.05	261,477.05
01/12/24	240112	40112	LEE CO EMPLOYEE'S NET WAG	01/12	4192030	681	000	104	NET WAGES	PAYABLE	368,988.92	368,988.92
01/26/24	240126	40126	LEE CO EMPLOYEE'S NET WAG	01/26	41N5042	681	000	104	NET WAGES	PAYABLE	347,384.36	347,384.36
02/01/24	240201	40201	LEE CO EMPLOYEE'S NET WAG	02/01	41U0748	681	000	104	NET WAGES	PAYABLE	248,729.07	248,729.07
02/09/24	240209	40209	LEE CO EMPLOYEE'S NET WAG	02/09	4263030	681	000	104	NET WAGES	PAYABLE	345,868.78	345,868.78
02/23/24	240223	40223	LEE CO EMPLOYEE'S NET WAG	02/23	42L8042	681	000	104	NET WAGES	PAYABLE	328,371.28	328,371.28
03/01/24	240301	40301	LEE CO EMPLOYEE'S NET WAG	03/01	42S7048	681	000	104	NET WAGES	PAYABLE	295,808.50	295,808.50
03/08/24	240308	40308	LEE CO EMPLOYEE'S NET WAG	03/08	4356030	681	000	104	NET WAGES	PAYABLE	351,894.05	351,894.05
03/22/24	240322	40322	LEE CO EMPLOYEE'S NET WAG	03/22	43J3042	681	000	104	NET WAGES	PAYABLE	327,288.97	327,288.97
04/01/24	240401	40401	LEE CO EMPLOYEE'S NET WAG	04/01	43S6048	681	000	104	NET WAGES	PAYABLE	266,197.07	266,197.07
04/05/24	240405	40405	LEE CO EMPLOYEE'S NET WAG	04/05	4426030	681	000	104	NET WAGES	PAYABLE	350,659.51	350,659.51
04/19/24	240419	40419	LEE CO EMPLOYEE'S NET WAG	04/19	44G7042	681	000	104	NET WAGES	PAYABLE	340,799.14	340,799.14
05/01/24	240501	40501	LEE CO EMPLOYEE'S NET WAG	05/01	44N2048	681	000	104	NET WAGES	PAYABLE	251,559.69	251,559.69
05/03/24	240503	40503	LEE CO EMPLOYEE'S NET WAG	05/03	44U2030	681	000	104	NET WAGES	PAYABLE	343,645.87	343,645.87
05/17/24	240517	40517	LEE CO EMPLOYEE'S NET WAG	05/17	45F1830	681	000	104	NET WAGES	PAYABLE	362,328.88	362,328.88

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05/31/24	240531	40531	LEE CO EMPLOYEE'S NET WAG	05/31	45U8042	681	000	104		NET WAGES PAYABLE	329,394.79	329,394.79	
06/03/24	240603	40603	LEE CO EMPLOYEE'S NET WAG	06/03	45R4048	681	000	104		NET WAGES PAYABLE	243,916.69	243,916.69	
06/14/24	240614	40614	LEE CO EMPLOYEE'S NET WAG	06/14	46C1830	681	000	104		NET WAGES PAYABLE	357,394.58	357,394.58	
06/28/24	240628	40628	LEE CO EMPLOYEE'S NET WAG	06/28	46P1842	681	000	104		NET WAGES PAYABLE	341,310.61	341,310.61	
07/01/24	240701	40701	LEE CO EMPLOYEE'S NET WAG	07/01	46R1848	681	000	104		NET WAGES PAYABLE	243,543.75	243,543.75	
07/12/24	240712	40712	LEE CO EMPLOYEE'S NET WAG	07/12	47A1830	681	000	104		NET WAGES PAYABLE	366,749.04	366,749.04	
07/26/24	240726	40726	LEE CO EMPLOYEE'S NET WAG	07/26	47N1842	681	000	104		NET WAGES PAYABLE	343,407.43	343,407.43	
08/01/24	240801	40801	LEE CO EMPLOYEE'S NET WAG	08/01	47U1848	681	000	104		NET WAGES PAYABLE	246,733.05	246,733.05	
08/09/24	240809	40809	LEE CO EMPLOYEE'S NET WAG	08/09	4877030	681	000	104		NET WAGES PAYABLE	341,923.91	341,923.91	
08/23/24	240823	40823	LEE CO EMPLOYEE'S NET WAG	08/23	48K3042	681	000	104		NET WAGES PAYABLE	341,964.79	341,964.79	
09/03/24	240903	40903	LEE CO EMPLOYEE'S NET WAG	09/03	48R1048	681	000	104		NET WAGES PAYABLE	244,724.48	244,724.48	
09/06/24	240906	40906	LEE CO EMPLOYEE'S NET WAG	09/06	4948030	681	000	104		NET WAGES PAYABLE	348,629.16	348,629.16	
09/20/24	240920	40920	LEE CO EMPLOYEE'S NET WAG	09/20	49H3042	681	000	104		NET WAGES PAYABLE	350,372.65	350,372.65	
LEE CO EMPLOYEE'S NET WAGES				37	EXPENDITURE	1,982,582.60				BALANCE SHEET	.00	TOTAL	1,982,582.60

698 LEE CO EXTENSION SERVICE													
11/20/23	21384	443	PLANNER REIMB	10/31	103123	001	631	610		PROFESSIONAL SUPPLI	23.67		23.67
08/05/24	24989	3037	LIVESTOCK CLASSIC	07/15	71524	001	631	698		PRIZES & AWARDS	25,000.00		25,000.00
08/19/24	25185	3165	POSTAGE,FOOD REIMB	08/14	81424	001	631	501		POSTAGE AND BOX REN	18.30		
						001	631	695		OTHER CONSUMABLE SU	140.42		158.72
LEE CO EXTENSION SERVICE				3	EXPENDITURE	25,182.39				BALANCE SHEET	.00	TOTAL	25,182.39

699 LEE CO HEALTH DEPT													
10/02/23	20798	64	MONTHLY GRANT	09/27	92723	001	440	750		GRANTS/SUBSIDIES -	26,666.67		26,666.67
11/06/23	21199	325	MONTHLY GRANT	10/27	102723	001	440	750		GRANTS/SUBSIDIES -	26,666.67		26,666.67
12/04/23	21555	565	MONTHLY GRANT	11/29	112923	001	440	750		GRANTS/SUBSIDIES -	26,666.67		26,666.67
01/02/24	21977	889	MONTHLY GRANT	12/29	122923	001	440	750		GRANTS/SUBSIDIES -	26,666.67		26,666.67

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02/05/24	22391	1189	MONTHLY GRANT	01/31 13124		001	440	750	GRANTS/SUBSIDIES -		26,666.67	26,666.67	
03/04/24	22824	1500	MONTHLY GRANT	02/27 22724		001	440	750	GRANTS/SUBSIDIES -		26,666.67	26,666.67	
04/01/24	23260	1811	MONTHLY GRANT	03/20 32024		001	440	750	GRANTS/SUBSIDIES -		26,666.67	26,666.67	
05/08/24	23651	2071	MONTHLY GRANT	04/25 42524		001	440	750	GRANTS/SUBSIDIES -		26,666.67	26,666.67	
06/03/24	24052	2355	MONTHLY GRANT	05/29 52924		001	440	750	GRANTS/SUBSIDIES -		26,666.67	26,666.67	
07/01/24	24532	2701	MONTHLY GRANT	06/26 62624		001	440	750	GRANTS/SUBSIDIES -		26,666.67	26,666.67	
08/05/24	24990	3038	MONTHLY GRANT	07/26 72624		001	440	750	GRANTS/SUBSIDIES -		26,666.67	26,666.67	
09/03/24	25474	3389	MONTHLY GRANT	08/28 82824		001	440	750	GRANTS/SUBSIDIES -		26,666.67	26,666.67	
LEE CO HEALTH DEPT				12	EXPENDITURE	320,000.04		BALANCE SHEET			.00	TOTAL	320,000.04
700 LEE CO LIBRARY													
10/02/23	20799	65	MONTHLY GRANT	09/27 92723		001	500	750	GRANTS/SUBSIDIES -		43,375.00		
10/02/23	20799	1	TAX COLL	09/27 92723A		104	135	750	GRANTS/SUBSIDIES -		2,559.00	45,934.00	
11/06/23	21200	326	MONTHLY GRANT	10/27 102723		001	500	750	GRANTS/SUBSIDIES -		43,375.00		
11/06/23	21200	2	TAX COLL	10/27 102723A		104	135	750	GRANTS/SUBSIDIES -		1,560.75	44,935.75	
12/04/23	21556	566	MONTHLY GRANT	11/29 112923		001	500	750	GRANTS/SUBSIDIES -		43,375.00		
12/04/23	21556	3	TAX COLLECTIONS	11/29 112923A		104	135	750	GRANTS/SUBSIDIES -		2,036.75	45,411.75	
01/02/24	21978	890	MONTHLY GRANT	12/29 122923		001	500	750	GRANTS/SUBSIDIES -		43,375.00		
01/02/24	21978	4	TAX COLL	12/29 122923A		104	135	750	GRANTS/SUBSIDIES -		1,629.50	45,004.50	
02/05/24	22392	1190	MONTHLY GRANT	01/31 13124		001	500	750	GRANTS/SUBSIDIES -		43,375.00		
02/05/24	22392	5	TAX COLL	01/31 13124A		104	135	750	GRANTS/SUBSIDIES -		1,215.00	44,590.00	
03/04/24	22825	6	TAX COLL	02/27 22724		104	135	750	GRANTS/SUBSIDIES -		2,007.75		
03/04/24	22825	1501	MONTHLY GRANT	02/27 22724A		001	500	750	GRANTS/SUBSIDIES -		43,375.00	45,382.75	
04/01/24	23261	1812	MONTHLY GRANT	03/20 32024		001	500	750	GRANTS/SUBSIDIES -		43,375.00		
04/01/24	23261	7	TAX COLL	03/20 32024A		104	135	750	GRANTS/SUBSIDIES -		1,980.00	45,355.00	
05/08/24	23652	8	TAX COLLECTION	04/25 42524		104	135	750	GRANTS/SUBSIDIES -		1,864.00		
05/08/24	23652	2072	MONTHLY GRANT	04/25 42524A		001	500	750	GRANTS/SUBSIDIES -		43,375.00	45,239.00	
06/03/24	24053	9	TAX COLLECTION	05/29 52924		104	135	750	GRANTS/SUBSIDIES -		1,848.50		
06/03/24	24053	2356	MONTHLY GRANT	05/29 52924A		001	500	750	GRANTS/SUBSIDIES -		43,375.00	45,223.50	
07/01/24	24533	10	TAX COLLECTION	06/26 62624		104	135	750	GRANTS/SUBSIDIES -		1,940.50		
07/01/24	24533	2702	MONTHLY GRANT	06/26 62624A		001	500	750	GRANTS/SUBSIDIES -		43,375.00	45,315.50	

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08/05/24	24991	3039	MONTHLY GRANT	07/26	72624	001	500	750		GRANTS/SUBSIDIES -	43,375.00		
08/05/24	24991	11	TAX COLLECTION	07/26	72624A	104	135	750		GRANTS/SUBSIDIES -	1,401.00	44,776.00	
09/03/24	25475	12	TAX COLLECTION	08/28	82824	104	135	750		GRANTS/SUBSIDIES -	2,961.50		
09/03/24	25475	3390	MONTHLY GRANT	08/28	82824A	001	500	750		GRANTS/SUBSIDIES -	43,375.00	46,336.50	
09/13/24	25711	3605	SECURITY OFFICER REIMB	09/11	91124	001	500	750		GRANTS/SUBSIDIES -	6,390.02	6,390.02	
LEE CO LIBRARY				13	EXPENDITURE	549,894.27		BALANCE SHEET			.00	TOTAL	549,894.27

592 LEE CO SCHOOLS													
03/18/24	23024	1	HOMESTEAD REIMB	03/05	3524	684	550	750		GRANTS/SUBSIDIES -	245,425.00	245,425.00	
06/17/24	24222	2	PUL-FEE IN LIEU	06/11	61124	657	550	750		LCSD	347,855.00	347,855.00	
09/13/24	25712	3	HOMESTEAD REIMB	09/05	9524	684	550	750		GRANTS/SUBSIDIES -	244,925.00	244,925.00	
LEE CO SCHOOLS				3	EXPENDITURE	838,205.00		BALANCE SHEET			.00	TOTAL	838,205.00

385 LEE CO SOIL & WATER DIST													
10/02/23	20800	66	MONTHLY GRANT	09/27	9273	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
11/06/23	21201	327	MONTHLY GRANT	10/27	102723	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
12/04/23	21557	567	MONTHLY GRANT	11/29	112923	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
01/02/24	21979	891	MONTHLY GRANT	12/29	122923	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
02/05/24	22393	1191	MONTHLY GRANT	01/31	13124	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
03/04/24	22826	1502	MONTHLY GRANT	02/27	22724	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
04/01/24	23262	1813	MONTHLY GRANT	03/20	32024	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
05/08/24	23653	2073	MONTHLY GRANT	04/25	42524	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
06/03/24	24054	2357	MONTHLY GRANT	05/29	52924	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
07/01/24	24534	2703	MONTHLY GRANT	06/26	62624	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
08/05/24	24992	3040	MONTHLY GRANT	07/26	72624	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
08/19/24	25186	3166	BEAVER CONTROL FY24	08/13	81324	001	633	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00	
09/03/24	25476	3391	MONTHLY GRANT	08/28	82824	001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
LEE CO SOIL & WATER DIST				13	EXPENDITURE	74,599.96		BALANCE SHEET			.00	TOTAL	74,599.96

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759 LEE CO TAX COLLECTOR													
10/16/23	20992	200	1AJ1413	10/10	1413	001	512	568		LICENSES	37.95		37.95
11/20/23	21385	444	LEG 2279	11/14	227923	001	512	568		LICENSES	27.75		27.75
03/04/24	22827	1503	LEB6593	02/14	6593	001	512	568		LICENSES	29.00		29.00
03/18/24	23025	1632	LEC3063	03/13	31324	001	512	568		LICENSES	29.00		29.00
04/15/24	23447	1934	LED2537	04/01	040124	001	512	568		LICENSES	29.00		29.00
06/17/24	24223	2466	LED7698	06/11	61124	001	512	568		LICENSES	29.00		29.00
08/19/24	25187	3167	LEE3901	08/12	81224	001	512	568		LICENSES	29.00		
08/19/24	25187	3167	LEE3900	08/12	81224A	001	512	568		LICENSES	29.00		
08/19/24	25187	3167	LEG8872	08/12	81224B	001	512	568		LICENSES	29.00		87.00
LEE CO TAX COLLECTOR				7	EXPENDITURE			268.70		BALANCE SHEET	.00	TOTAL	268.70
701 LEE CO WELFARE DEPT													
10/02/23	20801	67	MONTHLY GRANT	09/27	92723	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
11/06/23	21202	328	MONTHLY GRANT	10/27	102723	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
12/04/23	21558	568	MONTHLY GRANT	11/29	112923	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
01/02/24	21980	892	MONTHLY GRANT	12/29	122923	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
02/05/24	22394	1192	MONTHLY GRANT	01/31	13124	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
03/04/24	22828	1504	MONTHLY GRANT	02/27	22724	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
04/01/24	23263	1814	MONTHLY GRANT	03/20	32024	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
05/08/24	23654	2074	MONTHLY GRANT	04/25	42524	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
06/03/24	24055	2358	MONTHLY GRANT	05/29	52924	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
07/01/24	24535	2704	MONTHLY GRANT	06/26	62624	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
08/05/24	24993	3041	MONTHLY GRANT	07/26	72624	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
09/03/24	25477	3392	MONTHLY GRANT	08/28	82824	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
LEE CO WELFARE DEPT				12	EXPENDITURE			5,499.96		BALANCE SHEET	.00	TOTAL	5,499.96
725 LEE COUNTY CAPITAL RESERVE FUN													

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11/20/23	21386	74 LEE CO CAPITAL RESERVE	11/13 111323		400	340	800		PRIN RETIREMENT CAP	13,690.64	
					400	340	802		INTEREST EXPENSE	102.68	13,793.32
LEE COUNTY CAPITAL RESERVE FUND			1 EXPENDITURE		13,793.32				BALANCE SHEET	.00	TOTAL 13,793.32
3938 LEE COUNTY HEALTH CARE											
10/02/23	19186	5 LEE COUNTY HEALTH CARE	10/02 39S2057		681	000	108		INSURANCE PAYABLE	41,570.10	
10/02/23	19186	5 LEE COUNTY HEALTH CARE	10/02 39S2060		681	000	108		INSURANCE PAYABLE	1,837.68	
10/02/23	19186	5 LEE COUNTY HEALTH CARE	10/02 39S2072		681	000	108		INSURANCE PAYABLE	311.80	
10/02/23	19186	5 LEE COUNTY HEALTH CARE	10/02 39S2075		681	000	108		INSURANCE PAYABLE	7,380.92	
10/02/23	19186	5 LEE COUNTY HEALTH CARE	10/02 39S2078		681	000	108		INSURANCE PAYABLE	869.40	51,969.90
10/06/23	19204	21 LEE COUNTY HEALTH CARE	10/06 3A36045		681	000	108		INSURANCE PAYABLE	8,008.88	8,008.88
10/16/23	20993	201 ADDITIONAL FUNDS	10/09 10923		001	108	468		GROUP INSURANCE	290,000.00	290,000.00
10/19/23	19229	41 LEE COUNTY HEALTH CARE	10/20 3AH6051		681	000	108		INSURANCE PAYABLE	191,076.60	
10/19/23	19229	41 LEE COUNTY HEALTH CARE	10/20 3AH6054		681	000	108		INSURANCE PAYABLE	8,446.88	
10/19/23	19229	41 LEE COUNTY HEALTH CARE	10/20 3AH6075		681	000	108		INSURANCE PAYABLE	1,676.70	
10/19/23	19229	41 LEE COUNTY HEALTH CARE	10/20 3AH6081		681	000	108		INSURANCE PAYABLE	779.50	
10/19/23	19229	41 LEE COUNTY HEALTH CARE	10/20 3AH6090		681	000	108		INSURANCE PAYABLE	8,008.88	209,988.56
11/01/23	19252	59 LEE COUNTY HEALTH CARE	11/01 3AU7057		681	000	108		INSURANCE PAYABLE	43,028.70	
11/01/23	19252	59 LEE COUNTY HEALTH CARE	11/01 3AU7060		681	000	108		INSURANCE PAYABLE	1,902.16	
11/01/23	19252	59 LEE COUNTY HEALTH CARE	11/01 3AU7072		681	000	108		INSURANCE PAYABLE	280.62	
11/01/23	19252	59 LEE COUNTY HEALTH CARE	11/01 3AU7075		681	000	108		INSURANCE PAYABLE	8,076.56	
11/01/23	19252	59 LEE COUNTY HEALTH CARE	11/01 3AU7078		681	000	108		INSURANCE PAYABLE	931.50	54,219.54
11/03/23	19268	75 LEE COUNTY HEALTH CARE	11/03 3AV5045		681	000	108		INSURANCE PAYABLE	7,620.03	7,620.03
11/17/23	19293	97 LEE COUNTY HEALTH CARE	11/17 3BE6051		681	000	108		INSURANCE PAYABLE	188,888.70	
11/17/23	19293	97 LEE COUNTY HEALTH CARE	11/17 3BE6054		681	000	108		INSURANCE PAYABLE	8,350.16	
11/17/23	19293	97 LEE COUNTY HEALTH CARE	11/17 3BE6075		681	000	108		INSURANCE PAYABLE	1,614.60	
11/17/23	19293	97 LEE COUNTY HEALTH CARE	11/17 3BE6081		681	000	108		INSURANCE PAYABLE	779.50	
11/17/23	19293	97 LEE COUNTY HEALTH CARE	11/17 3BE6090		681	000	108		INSURANCE PAYABLE	7,463.06	207,096.02
12/01/23	19315	114 LEE COUNTY HEALTH CARE	12/01 3BR5057		681	000	108		INSURANCE PAYABLE	43,758.00	
12/01/23	19315	114 LEE COUNTY HEALTH CARE	12/01 3BR5060		681	000	108		INSURANCE PAYABLE	1,934.40	
12/01/23	19315	114 LEE COUNTY HEALTH CARE	12/01 3BR5072		681	000	108		INSURANCE PAYABLE	342.98	
12/01/23	19315	114 LEE COUNTY HEALTH CARE	12/01 3BR5075		681	000	108		INSURANCE PAYABLE	8,390.49	
12/01/23	19315	114 LEE COUNTY HEALTH CARE	12/01 3BR5078		681	000	108		INSURANCE PAYABLE	931.50	55,357.37
12/01/23	19337	133 LEE COUNTY HEALTH CARE	12/01 3BS5045		681	000	108		INSURANCE PAYABLE	8,554.70	8,554.70
12/29/23	19379	166 LEE COUNTY HEALTH CARE	12/29 3CR1051		681	000	108		INSURANCE PAYABLE	197,640.30	
12/29/23	19379	166 LEE COUNTY HEALTH CARE	12/29 3CR1054		681	000	108		INSURANCE PAYABLE	8,737.04	
12/29/23	19379	166 LEE COUNTY HEALTH CARE	12/29 3CR1075		681	000	108		INSURANCE PAYABLE	1,800.90	
12/29/23	19379	166 LEE COUNTY HEALTH CARE	12/29 3CR1081		681	000	108		INSURANCE PAYABLE	779.50	
12/29/23	19379	166 LEE COUNTY HEALTH CARE	12/29 3CR1090		681	000	108		INSURANCE PAYABLE	8,554.70	217,512.44

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01/02/24	19401	183	LEE COUNTY HEALTH CARE	01/02 3CS3057		681	000	108	INSURANCE	PAYABLE	44,487.30	
01/02/24	19401	183	LEE COUNTY HEALTH CARE	01/02 3CS3060		681	000	108	INSURANCE	PAYABLE	1,966.64	
01/02/24	19401	183	LEE COUNTY HEALTH CARE	01/02 3CS3072		681	000	108	INSURANCE	PAYABLE	249.44	
01/02/24	19401	183	LEE COUNTY HEALTH CARE	01/02 3CS3075		681	000	108	INSURANCE	PAYABLE	7,912.46	
01/02/24	19401	183	LEE COUNTY HEALTH CARE	01/02 3CS3078		681	000	108	INSURANCE	PAYABLE	931.50	55,547.34
01/12/24	19418	199	LEE COUNTY HEALTH CARE	01/12 4192045		681	000	108	INSURANCE	PAYABLE	8,786.58	8,786.58
01/26/24	19440	220	LEE COUNTY HEALTH CARE	01/26 41N5051		681	000	108	INSURANCE	PAYABLE	193,993.80	
01/26/24	19440	220	LEE COUNTY HEALTH CARE	01/26 41N5054		681	000	108	INSURANCE	PAYABLE	8,575.84	
01/26/24	19440	220	LEE COUNTY HEALTH CARE	01/26 41N5075		681	000	108	INSURANCE	PAYABLE	1,800.90	
01/26/24	19440	220	LEE COUNTY HEALTH CARE	01/26 41N5081		681	000	108	INSURANCE	PAYABLE	748.32	
01/26/24	19440	220	LEE COUNTY HEALTH CARE	01/26 41N5090		681	000	108	INSURANCE	PAYABLE	8,629.61	213,748.47
02/01/24	19461	237	LEE COUNTY HEALTH CARE	02/01 41U0757		681	000	108	INSURANCE	PAYABLE	42,299.40	
02/01/24	19461	237	LEE COUNTY HEALTH CARE	02/01 41U0760		681	000	108	INSURANCE	PAYABLE	1,934.40	
02/01/24	19461	237	LEE COUNTY HEALTH CARE	02/01 41U0772		681	000	108	INSURANCE	PAYABLE	249.44	
02/01/24	19461	237	LEE COUNTY HEALTH CARE	02/01 41U0775		681	000	108	INSURANCE	PAYABLE	7,912.46	
02/01/24	19461	237	LEE COUNTY HEALTH CARE	02/01 41U0778		681	000	108	INSURANCE	PAYABLE	931.50	53,327.20
02/05/24	22395	1193	ADDITIONAL FUNDS	02/01 2124		001	108	468	GROUP	INSURANCE	500,000.00	500,000.00
02/09/24	19478	253	LEE COUNTY HEALTH CARE	02/09 4263045		681	000	108	INSURANCE	PAYABLE	8,472.64	8,472.64
02/23/24	19500	271	LEE COUNTY HEALTH CARE	02/23 42L8051		681	000	108	INSURANCE	PAYABLE	193,264.50	
02/23/24	19500	271	LEE COUNTY HEALTH CARE	02/23 42L8054		681	000	108	INSURANCE	PAYABLE	8,543.60	
02/23/24	19500	271	LEE COUNTY HEALTH CARE	02/23 42L8075		681	000	108	INSURANCE	PAYABLE	1,800.90	
02/23/24	19500	271	LEE COUNTY HEALTH CARE	02/23 42L8081		681	000	108	INSURANCE	PAYABLE	717.14	
02/23/24	19500	271	LEE COUNTY HEALTH CARE	02/23 42L8090		681	000	108	INSURANCE	PAYABLE	8,472.64	212,798.78
03/01/24	19522	289	LEE COUNTY HEALTH CARE	03/01 42S7057		681	000	108	INSURANCE	PAYABLE	42,299.40	
03/01/24	19522	289	LEE COUNTY HEALTH CARE	03/01 42S7060		681	000	108	INSURANCE	PAYABLE	1,934.40	
03/01/24	19522	289	LEE COUNTY HEALTH CARE	03/01 42S7072		681	000	108	INSURANCE	PAYABLE	249.44	
03/01/24	19522	289	LEE COUNTY HEALTH CARE	03/01 42S7075		681	000	108	INSURANCE	PAYABLE	7,912.46	
03/01/24	19522	289	LEE COUNTY HEALTH CARE	03/01 42S7078		681	000	108	INSURANCE	PAYABLE	931.50	53,327.20
03/08/24	19540	303	LEE COUNTY HEALTH CARE	03/08 4356045		681	000	108	INSURANCE	PAYABLE	8,472.64	8,472.64
03/22/24	19562	324	LEE COUNTY HEALTH CARE	03/22 43J3051		681	000	108	INSURANCE	PAYABLE	193,264.50	
03/22/24	19562	324	LEE COUNTY HEALTH CARE	03/22 43J3054		681	000	108	INSURANCE	PAYABLE	8,543.60	
03/22/24	19562	324	LEE COUNTY HEALTH CARE	03/22 43J3075		681	000	108	INSURANCE	PAYABLE	1,800.90	
03/22/24	19562	324	LEE COUNTY HEALTH CARE	03/22 43J3081		681	000	108	INSURANCE	PAYABLE	717.14	
03/22/24	19562	324	LEE COUNTY HEALTH CARE	03/22 43J3090		681	000	108	INSURANCE	PAYABLE	8,472.64	212,798.78
04/01/24	19583	342	LEE COUNTY HEALTH CARE	04/01 43S6057		681	000	108	INSURANCE	PAYABLE	42,299.40	
04/01/24	19583	342	LEE COUNTY HEALTH CARE	04/01 43S6060		681	000	108	INSURANCE	PAYABLE	1,934.40	
04/01/24	19583	342	LEE COUNTY HEALTH CARE	04/01 43S6072		681	000	108	INSURANCE	PAYABLE	280.62	
04/01/24	19583	342	LEE COUNTY HEALTH CARE	04/01 43S6075		681	000	108	INSURANCE	PAYABLE	7,605.67	
04/01/24	19583	342	LEE COUNTY HEALTH CARE	04/01 43S6078		681	000	108	INSURANCE	PAYABLE	869.40	52,989.49
04/05/24	19599	358	LEE COUNTY HEALTH CARE	04/05 4426045		681	000	108	INSURANCE	PAYABLE	8,629.61	8,629.61

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04/19/24	19619	378	LEE COUNTY HEALTH CARE	04/19 44G7051		681	000	108	INSURANCE	PAYABLE	193,264.50	
04/19/24	19619	378	LEE COUNTY HEALTH CARE	04/19 44G7054		681	000	108	INSURANCE	PAYABLE	8,543.60	
04/19/24	19619	378	LEE COUNTY HEALTH CARE	04/19 44G7075		681	000	108	INSURANCE	PAYABLE	1,800.90	
04/19/24	19619	378	LEE COUNTY HEALTH CARE	04/19 44G7081		681	000	108	INSURANCE	PAYABLE	717.14	
04/19/24	19619	378	LEE COUNTY HEALTH CARE	04/19 44G7090		681	000	108	INSURANCE	PAYABLE	8,472.64	212,798.78
05/01/24	19639	396	LEE COUNTY HEALTH CARE	05/01 44N2057		681	000	108	INSURANCE	PAYABLE	42,299.40	
05/01/24	19639	396	LEE COUNTY HEALTH CARE	05/01 44N2060		681	000	108	INSURANCE	PAYABLE	1,934.40	
05/01/24	19639	396	LEE COUNTY HEALTH CARE	05/01 44N2072		681	000	108	INSURANCE	PAYABLE	280.62	
05/01/24	19639	396	LEE COUNTY HEALTH CARE	05/01 44N2075		681	000	108	INSURANCE	PAYABLE	7,448.70	
05/01/24	19639	396	LEE COUNTY HEALTH CARE	05/01 44N2078		681	000	108	INSURANCE	PAYABLE	869.40	52,832.52
05/03/24	19656	413	LEE COUNTY HEALTH CARE	05/03 44U2045		681	000	108	INSURANCE	PAYABLE	8,315.67	8,315.67
05/31/24	19707	464	LEE COUNTY HEALTH CARE	05/31 45U8051		681	000	108	INSURANCE	PAYABLE	192,535.20	
05/31/24	19707	464	LEE COUNTY HEALTH CARE	05/31 45U8054		681	000	108	INSURANCE	PAYABLE	8,511.36	
05/31/24	19707	464	LEE COUNTY HEALTH CARE	05/31 45U8075		681	000	108	INSURANCE	PAYABLE	1,800.90	
05/31/24	19707	464	LEE COUNTY HEALTH CARE	05/31 45U8081		681	000	108	INSURANCE	PAYABLE	685.96	
05/31/24	19707	464	LEE COUNTY HEALTH CARE	05/31 45U8093		681	000	108	INSURANCE	PAYABLE	8,547.55	212,080.97
06/03/24	19688	445	LEE COUNTY HEALTH CARE	06/03 45R4057		681	000	108	INSURANCE	PAYABLE	42,299.40	
06/03/24	19688	445	LEE COUNTY HEALTH CARE	06/03 45R4060		681	000	108	INSURANCE	PAYABLE	1,934.40	
06/03/24	19688	445	LEE COUNTY HEALTH CARE	06/03 45R4072		681	000	108	INSURANCE	PAYABLE	280.62	
06/03/24	19688	445	LEE COUNTY HEALTH CARE	06/03 45R4075		681	000	108	INSURANCE	PAYABLE	7,448.70	
06/03/24	19688	445	LEE COUNTY HEALTH CARE	06/03 45R4078		681	000	108	INSURANCE	PAYABLE	869.40	52,832.52
06/14/24	19727	484	LEE COUNTY HEALTH CARE	06/14 46C1845		681	000	108	INSURANCE	PAYABLE	8,861.48	8,861.48
06/28/24	19747	504	LEE COUNTY HEALTH CARE	06/28 46P1851		681	000	108	INSURANCE	PAYABLE	194,723.10	
06/28/24	19747	504	LEE COUNTY HEALTH CARE	06/28 46P1854		681	000	108	INSURANCE	PAYABLE	8,608.08	
06/28/24	19747	504	LEE COUNTY HEALTH CARE	06/28 46P1875		681	000	108	INSURANCE	PAYABLE	1,863.00	
06/28/24	19747	504	LEE COUNTY HEALTH CARE	06/28 46P1881		681	000	108	INSURANCE	PAYABLE	685.96	
06/28/24	19747	504	LEE COUNTY HEALTH CARE	06/28 46P1893		681	000	108	INSURANCE	PAYABLE	8,547.55	214,427.69
07/01/24	19764	521	LEE COUNTY HEALTH CARE	07/01 46R1857		681	000	108	INSURANCE	PAYABLE	41,570.10	
07/01/24	19764	521	LEE COUNTY HEALTH CARE	07/01 46R1860		681	000	108	INSURANCE	PAYABLE	1,902.16	
07/01/24	19764	521	LEE COUNTY HEALTH CARE	07/01 46R1872		681	000	108	INSURANCE	PAYABLE	280.62	
07/01/24	19764	521	LEE COUNTY HEALTH CARE	07/01 46R1875		681	000	108	INSURANCE	PAYABLE	7,448.70	
07/01/24	19764	521	LEE COUNTY HEALTH CARE	07/01 46R1878		681	000	108	INSURANCE	PAYABLE	869.40	52,070.98
07/12/24	19782	538	LEE COUNTY HEALTH CARE	07/12 47A1845		681	000	108	INSURANCE	PAYABLE	8,158.70	8,158.70
07/17/24	24726	2834	ADDITIONAL FUNDS	07/09 7924		001	108	468	GROUP	INSURANCE	200,000.00	200,000.00
07/26/24	19802	557	LEE COUNTY HEALTH CARE	07/26 47N1851		681	000	108	INSURANCE	PAYABLE	192,535.20	
07/26/24	19802	557	LEE COUNTY HEALTH CARE	07/26 47N1854		681	000	108	INSURANCE	PAYABLE	8,543.60	
07/26/24	19802	557	LEE COUNTY HEALTH CARE	07/26 47N1875		681	000	108	INSURANCE	PAYABLE	1,863.00	
07/26/24	19802	557	LEE COUNTY HEALTH CARE	07/26 47N1881		681	000	108	INSURANCE	PAYABLE	654.78	
07/26/24	19802	557	LEE COUNTY HEALTH CARE	07/26 47N1893		681	000	108	INSURANCE	PAYABLE	8,158.70	211,755.28
08/01/24	19820	575	LEE COUNTY HEALTH CARE	08/01 47U1857		681	000	108	INSURANCE	PAYABLE	41,570.10	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/24	19820	575	LEE COUNTY HEALTH CARE	08/01 47U1860		681	000	108	INSURANCE	PAYABLE	1,902.16	
08/01/24	19820	575	LEE COUNTY HEALTH CARE	08/01 47U1872		681	000	108	INSURANCE	PAYABLE	280.62	
08/01/24	19820	575	LEE COUNTY HEALTH CARE	08/01 47U1875		681	000	108	INSURANCE	PAYABLE	7,448.70	
08/01/24	19820	575	LEE COUNTY HEALTH CARE	08/01 47U1878		681	000	108	INSURANCE	PAYABLE	869.40	52,070.98
08/09/24	19835	590	LEE COUNTY HEALTH CARE	08/09 4877045		681	000	108	INSURANCE	PAYABLE	8,315.67	8,315.67
08/23/24	19856	611	LEE COUNTY HEALTH CARE	08/23 48K3051		681	000	108	INSURANCE	PAYABLE	191,805.90	
08/23/24	19856	611	LEE COUNTY HEALTH CARE	08/23 48K3054		681	000	108	INSURANCE	PAYABLE	8,511.36	
08/23/24	19856	611	LEE COUNTY HEALTH CARE	08/23 48K3075		681	000	108	INSURANCE	PAYABLE	1,863.00	
08/23/24	19856	611	LEE COUNTY HEALTH CARE	08/23 48K3081		681	000	108	INSURANCE	PAYABLE	654.78	
08/23/24	19856	611	LEE COUNTY HEALTH CARE	08/23 48K3093		681	000	108	INSURANCE	PAYABLE	8,315.67	211,150.71
09/03/24	19874	629	LEE COUNTY HEALTH CARE	09/03 48R1057		681	000	108	INSURANCE	PAYABLE	42,299.40	
09/03/24	19874	629	LEE COUNTY HEALTH CARE	09/03 48R1060		681	000	108	INSURANCE	PAYABLE	1,934.40	
09/03/24	19874	629	LEE COUNTY HEALTH CARE	09/03 48R1072		681	000	108	INSURANCE	PAYABLE	280.62	
09/03/24	19874	629	LEE COUNTY HEALTH CARE	09/03 48R1075		681	000	108	INSURANCE	PAYABLE	7,448.70	
09/03/24	19874	629	LEE COUNTY HEALTH CARE	09/03 48R1078		681	000	108	INSURANCE	PAYABLE	869.40	52,832.52
09/06/24	19891	644	LEE COUNTY HEALTH CARE	09/06 4948045		681	000	108	INSURANCE	PAYABLE	8,390.58	8,390.58
09/20/24	19910	663	LEE COUNTY HEALTH CARE	09/20 49H3051		681	000	108	INSURANCE	PAYABLE	193,264.50	
09/20/24	19910	663	LEE COUNTY HEALTH CARE	09/20 49H3054		681	000	108	INSURANCE	PAYABLE	8,575.84	
09/20/24	19910	663	LEE COUNTY HEALTH CARE	09/20 49H3075		681	000	108	INSURANCE	PAYABLE	1,800.90	
09/20/24	19910	663	LEE COUNTY HEALTH CARE	09/20 49H3081		681	000	108	INSURANCE	PAYABLE	654.78	
09/20/24	19910	663	LEE COUNTY HEALTH CARE	09/20 49H3093		681	000	108	INSURANCE	PAYABLE	8,158.70	212,454.72
LEE COUNTY HEALTH CARE				39	EXPENDITURE	4,278,575.94		BALANCE SHEET		.00	TOTAL	4,278,575.94

250 LEE COUNTY MULTI-PURPOSE ACCOU												
12/18/23	21814	782	REIMB FOOD	12/11 121123		001	512	695	OTHER CONSUMABLE	SU	764.38	764.38
02/05/24	22396	1194	FOOD	01/25 12524		001	512	695	OTHER CONSUMABLE	SU	787.84	787.84
05/20/24	23879	2232	REPAIR REIMB	05/07 5724		001	512	681	REPAIR AND REPLACEM		158.43	
05/20/24	23879	2232	FOOD MOTHER DAY GIFTS	05/07 5724A		001	512	695	OTHER CONSUMABLE	SU	811.18	969.61
08/19/24	25188	3168	FOOD,FATHER'S DAY FOOD RE	08/08 8824		001	512	606	PROGRAM SUPPLIES		75.23	
						001	512	695	OTHER CONSUMABLE	SU	561.91	637.14
09/13/24	25713	3551	FOOD	09/09 9924		001	512	695	OTHER CONSUMABLE	SU	287.82	287.82
LEE COUNTY MULTI-PURPOSE ACCOUNT				5	EXPENDITURE	3,446.79		BALANCE SHEET		.00	TOTAL	3,446.79

843 LEE COUNTY SOLID WASTE												
10/02/23	20802	68	04116918 04098511 0416491	09/25 101023		001	221	510	UTILITIES		85.80	
						001	451	510	UTILITIES		98.00	

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						001	151	510		UTILITIES	174.90	358.70
10/16/23	20994	202	04092488 SHERIFF DEPT	10/04 101023S		001	204	510		UTILITIES	536.80	536.80
11/06/23	21203	329	04098511 04116918 0416491	10/23 102323		001	451	510		UTILITIES	98.00	
						001	222	510		UTILITIES	85.80	
11/06/23	21203	329	04092488	10/25 111023		001	151	510		UTILITIES	174.90	
						001	204	510		UTILITIES	536.80	895.50
12/04/23	21559	569	04092488 SHERIFF DEPT	11/29 488-11		001	204	510		UTILITIES	536.80	
12/04/23	21559	569	04098511 DHS	11/29 511-11		001	451	510		UTILITIES	98.00	
12/04/23	21559	569	04164910 JUSTICE CTR	11/29 910-11		001	151	510		UTILITIES	174.90	
12/04/23	21559	569	04116918 WRK CTR	11/29 918-11		001	221	510		UTILITIES	85.80	895.50
01/02/24	21981	893	04098511 DHS	12/29 11024D		001	451	510		UTILITIES	138.00	
01/02/24	21981	893	04164910 JUSTICE CENTER	12/29 11024J		001	151	510		UTILITIES	245.00	
01/02/24	21981	893	04116918 WRK CTR	12/29 11024W		001	221	510		UTILITIES	121.00	504.00
01/16/24	22194	1051	04092488 - SHERIFF DEPT	01/04 1424		001	204	510		UTILITIES	752.00	752.00
02/05/24	22397	1195	04098511 DHS	01/29 21024		001	451	510		UTILITIES	138.00	
02/05/24	22397	1195	04164910 JUSTICE CENTER	01/29 21024A		001	151	510		UTILITIES	245.00	
02/05/24	22397	1195	04116918 WRK CENTER	01/29 21024B		001	221	510		UTILITIES	121.00	
02/05/24	22397	1195	04092488 SHERIFF DEPT	01/31 21024C		001	204	510		UTILITIES	752.00	1,256.00
03/04/24	22829	1505	04098511 04116918 0416491	02/27 22724		001	451	510		UTILITIES	138.00	
						001	221	510		UTILITIES	121.00	
						001	151	510		UTILITIES	245.00	
03/04/24	22829	1505	04092488	02/28 31024X		001	204	510		UTILITIES	752.00	1,256.00
04/01/24	23264	1815	04164910 04098511 0411691	03/20 41024		001	151	510		UTILITIES	245.00	
						001	451	510		UTILITIES	138.00	
						001	221	510		UTILITIES	121.00	504.00
04/15/24	23448	1935	04092488 SD	04/10 041024		001	204	510		UTILITIES	752.00	752.00
05/08/24	23655	2075	04098511 DHS	04/24 42424B		001	451	510		UTILITIES	138.00	
05/08/24	23655	2075	04164910 JUSTICE CENTER	04/25 42524		001	151	510		UTILITIES	245.00	
05/08/24	23655	2075	04116918 WRK CTR	04/25 42524A		001	221	510		UTILITIES	121.00	
05/08/24	23655	2075	04092488 SHERIFF DEPT	04/30 43024		001	204	510		UTILITIES	752.00	1,256.00
06/03/24	24056	2359	04092488	05/10 51024C		001	204	510		UTILITIES	752.00	
06/03/24	24056	2359	04116918 WRK CTR	05/24 52424		001	221	510		UTILITIES	121.00	
06/03/24	24056	2359	04164910 JUSTICE CENTER	05/24 52424A		001	151	510		UTILITIES	245.00	
06/03/24	24056	2359	04098511	05/24 52424B		001	451	510		UTILITIES	138.00	1,256.00
07/01/24	24536	2705	04098511 DHS	06/10 61024		001	451	510		UTILITIES	138.00	
07/01/24	24536	2705	04164910 JUSTICE CENTER	06/10 61024A		001	151	510		UTILITIES	245.00	
07/01/24	24536	2705	04092488 SHERIFF DEPT	06/10 61024B		001	204	510		UTILITIES	752.00	
07/01/24	24536	2705	04116918 WRK CTR	06/10 61024C		001	221	510		UTILITIES	121.00	1,256.00

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08/05/24	24994	3042	04116918 WRK CTR	07/10	71024	001	221	510		UTILITIES	121.00	
08/05/24	24994	3042	040958511 DHS	07/10	71024A	001	451	510		UTILITIES	138.00	
08/05/24	24994	3042	04164910 JUSTICE CENTER	07/10	71024C	001	151	510		UTILITIES	245.00	
08/05/24	24994	3042	04092488 SD	07/10	71024D	001	204	510		UTILITIES	752.00	1,256.00
09/03/24	25478	3393	040164910 JUSTICE CENTER	08/10	81024	001	151	510		UTILITIES	245.00	
09/03/24	25478	3393	04116918 WRK CTR	08/10	81024A	001	221	510		UTILITIES	121.00	
09/03/24	25478	3393	04098511 DHS	08/10	81024B	001	451	510		UTILITIES	138.00	
09/03/24	25478	3393	04092488SD	08/10	81024D	001	204	510		UTILITIES	752.00	1,256.00
LEE COUNTY SOLID WASTE				15	EXPENDITURE		13,990.50			BALANCE SHEET	.00	TOTAL 13,990.50

8768 LEEANNE RUTLEDGE												
09/13/24	25610	3477	JUROR	09/09	9924	001	161	575		JURORS AND WITNESS	40.05	40.05
LEEANNE RUTLEDGE				1	EXPENDITURE		40.05			BALANCE SHEET	.00	TOTAL 40.05

8314 LEIGHANNA WITT												
04/01/24	23150	1729	JUROR	03/21	8314	001	161	575		JURORS AND WITNESS	134.74	134.74
LEIGHANNA WITT				1	EXPENDITURE		134.74			BALANCE SHEET	.00	TOTAL 134.74

8374 LELAND DEES												
07/01/24	24380	2590	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	30.00	30.00
LELAND DEES				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

8742 LEN KESTER												
09/13/24	25611	3478	JUROR	09/09	9924	001	161	575		JURORS AND WITNESS	216.24	216.24
LEN KESTER				1	EXPENDITURE		216.24			BALANCE SHEET	.00	TOTAL 216.24

8527 LEON VOYLES												
08/05/24	24843	2928	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	30.00	30.00
LEON VOYLES				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

8449 LESLEY COOK												
07/01/24	24381	2591	JUROR	06/17	61724	001	161	575		JURORS AND WITNESS	34.62	34.62
LESLEY COOK				1	EXPENDITURE		34.62			BALANCE SHEET	.00	TOTAL 34.62

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8787 LESLIE CATHY									
03/12/24	11116	352 THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100		CLAIMS PAYABLE	200.00	200.00
	LESLIE CATHY		1 EXPENDITURE		200.00		BALANCE SHEET	.00	TOTAL 200.00
8428 LESLIE PINSON									
07/01/24	24382	2592 JUROR	06/17 61724		001 161 575		JURORS AND WITNESS	160.00	160.00
	LESLIE PINSON		1 EXPENDITURE		160.00		BALANCE SHEET	.00	TOTAL 160.00
8016 LETRINA HAUSLEY									
12/18/23	21709	697 JUROR	12/01 8016		001 162 575		JURORS AND WITNESS	30.00	30.00
	LETRINA HAUSLEY		1 EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL 30.00
7664 LEWIS CANDRIA									
11/07/23	10882	118 THANK YOU FOR YOUR SERVIC	11/02 231102		687 000 100		CLAIMS PAYABLE	165.00	165.00
03/12/24	11117	353 THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100		CLAIMS PAYABLE	270.00	270.00
	LEWIS CANDRIA		2 EXPENDITURE		435.00		BALANCE SHEET	.00	TOTAL 435.00
8324 LIANE CATES									
04/01/24	23151	1730 JUROR	03/21 8324		001 161 575		JURORS AND WITNESS	168.24	168.24
	LIANE CATES		1 EXPENDITURE		168.24		BALANCE SHEET	.00	TOTAL 168.24
425 LIBERTEL ASSOCIATES									
01/16/24	22195	103 HEADSET	12/04 232471		097 265 695		OTHER CONSUMABLE SU	348.29	348.29
06/03/24	24057	226 ENCORE PRO EAR CUSHIONS	05/14 232950		097 265 681		REPAIR AND REPLACEM	562.97	562.97
	LIBERTEL ASSOCIATES		2 EXPENDITURE		911.26		BALANCE SHEET	.00	TOTAL 911.26
4012 LIBERTY ELECTRIC									
01/16/24	22196	1052 14502 CABLE REMOVAL	12/18 2987	14502	001 151 641		BUILDING REPAIRS AN	4,250.00	4,250.00
	LIBERTY ELECTRIC		1 EXPENDITURE		4,250.00		BALANCE SHEET	.00	TOTAL 4,250.00

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2840 LIBERTY NATIONAL LIFE INS.												
10/02/23	19187	6	LIBERTY NATIONAL LIFE INS	10/02 39S2054		681	000	108		INSURANCE PAYABLE	961.96	961.96
10/19/23	19230	42	LIBERTY NATIONAL LIFE INS	10/20 3AH6045		681	000	108		INSURANCE PAYABLE	4,864.74	4,864.74
11/01/23	19253	60	LIBERTY NATIONAL LIFE INS	11/01 3AU7054		681	000	108		INSURANCE PAYABLE	961.96	961.96
11/17/23	19294	98	LIBERTY NATIONAL LIFE INS	11/17 3BE6045		681	000	108		INSURANCE PAYABLE	4,864.74	4,864.74
12/01/23	19316	115	LIBERTY NATIONAL LIFE INS	12/01 3BR5054		681	000	108		INSURANCE PAYABLE	961.96	961.96
12/29/23	19380	167	LIBERTY NATIONAL LIFE INS	12/29 3CR1045		681	000	108		INSURANCE PAYABLE	5,527.47	5,527.47
01/02/24	19402	184	LIBERTY NATIONAL LIFE INS	01/02 3CS3054		681	000	108		INSURANCE PAYABLE	974.96	974.96
01/11/24	19430	211	3CS3054	12/29 3054A		681	000	108		INSURANCE PAYABLE	150.16	150.16
01/26/24	19441	221	LIBERTY NATIONAL LIFE INS	01/26 41N5045		681	000	108		INSURANCE PAYABLE	5,594.71	5,594.71
02/01/24	19462	238	LIBERTY NATIONAL LIFE INS	02/01 41U0754		681	000	108		INSURANCE PAYABLE	974.96	974.96
02/23/24	19501	272	LIBERTY NATIONAL LIFE INS	02/23 42L8045		681	000	108		INSURANCE PAYABLE	5,534.55	5,534.55
03/01/24	19523	290	LIBERTY NATIONAL LIFE INS	03/01 42S7054		681	000	108		INSURANCE PAYABLE	974.96	974.96
03/22/24	19563	325	LIBERTY NATIONAL LIFE INS	03/22 43J3045		681	000	108		INSURANCE PAYABLE	5,506.42	5,506.42
04/01/24	19584	343	LIBERTY NATIONAL LIFE INS	04/01 43S6054		681	000	108		INSURANCE PAYABLE	974.96	974.96
04/19/24	19620	379	LIBERTY NATIONAL LIFE INS	04/19 44G7045		681	000	108		INSURANCE PAYABLE	5,506.81	5,506.81
05/01/24	19640	397	LIBERTY NATIONAL LIFE INS	05/01 44N2054		681	000	108		INSURANCE PAYABLE	974.96	974.96
05/31/24	19708	465	LIBERTY NATIONAL LIFE INS	05/31 45U8045		681	000	108		INSURANCE PAYABLE	5,435.43	5,435.43
06/03/24	19689	446	LIBERTY NATIONAL LIFE INS	06/03 45R4054		681	000	108		INSURANCE PAYABLE	974.96	974.96
06/28/24	19748	505	LIBERTY NATIONAL LIFE INS	06/28 46P1845		681	000	108		INSURANCE PAYABLE	5,408.43	5,408.43
07/01/24	19765	522	LIBERTY NATIONAL LIFE INS	07/01 46R1854		681	000	108		INSURANCE PAYABLE	974.96	974.96
07/26/24	19803	558	LIBERTY NATIONAL LIFE INS	07/26 47N1845		681	000	108		INSURANCE PAYABLE	5,350.35	5,350.35
08/01/24	19821	576	LIBERTY NATIONAL LIFE INS	08/01 47U1854		681	000	108		INSURANCE PAYABLE	974.96	974.96
08/23/24	19857	612	LIBERTY NATIONAL LIFE INS	08/23 48K3045		681	000	108		INSURANCE PAYABLE	5,342.85	5,342.85
08/28/24	19803	558	VOID CLAIM NO 000558 CHEC	08/28 47N1845V		681	000	108		INSURANCE PAYABLE	5,350.35CR	5,350.35

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08/28/24	19883	638	REPLACEMENT CHECK FOR 198	08/28 0828240		681	000	108		INSURANCE PAYABLE	5,350.35	5,350.35
09/03/24	19875	630	LIBERTY NATIONAL LIFE INS	09/03 48R1054		681	000	108		INSURANCE PAYABLE	974.96	974.96
09/20/24	19911	664	LIBERTY NATIONAL LIFE INS	09/20 49H3045		681	000	108		INSURANCE PAYABLE	5,350.35	5,350.35
LIBERTY NATIONAL LIFE INS.				27	EXPENDITURE	76,097.53				BALANCE SHEET	.00	TOTAL 76,097.53

3554 LIFECORE HEALTH GROUP												
10/16/23	20995	203	COMMITMENTS	09/01 8167		001	165	556		LUNACY FEES	4,200.00	4,200.00
11/06/23	21204	330	SEPT 23 COMMITMENTS	10/11 101123		001	165	556		LUNACY FEES	1,650.00	1,650.00
12/04/23	21560	570	COMMITMENTS - OCTOBER	11/07 11723		001	165	556		LUNACY FEES	4,050.00	4,050.00
01/02/24	21982	894	COMMITMENTS	12/08 12823		001	165	556		LUNACY FEES	2,250.00	2,250.00
02/05/24	22398	1196	COMMITMENTS	01/11 11124		001	165	556		LUNACY FEES	1,800.00	1,800.00
03/04/24	22830	1506	COMMITMENTS	02/09 45805		001	165	556		LUNACY FEES	900.00	900.00
04/01/24	23265	1816	COMMITMENTS	03/13 31324		001	165	556		LUNACY FEES	2,100.00	2,100.00
05/08/24	23656	2076	COMMITMENTS	04/19 4973		001	165	556		LUNACY FEES	2,100.00	2,100.00
05/20/24	23880	2233	COMMITMENTS	05/09 5924		001	165	556		LUNACY FEES	1,650.00	1,650.00
07/01/24	24537	2706	COMMITMENTS	06/21 9714		001	165	556		LUNACY FEES	3,000.00	3,000.00
08/19/24	25189	3169	COMMITMENTS	08/05 10964		001	165	556		LUNACY FEES	2,100.00	2,100.00
09/13/24	25714	3552	COMMITMENTS	09/10 91024		001	165	556		LUNACY FEES	900.00	900.00
LIFECORE HEALTH GROUP				12	EXPENDITURE	26,700.00				BALANCE SHEET	.00	TOTAL 26,700.00

702 LIFT INC												
06/03/24	24058	2360	MONTHLY GRANT	05/29 52924		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42
07/01/24	24538	2707	MONTHLY GRANT	06/26 62624		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42
08/05/24	24995	3043	MONTHLY GRANT	07/26 72624		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42
LIFT INC				3	EXPENDITURE	2,164.26				BALANCE SHEET	.00	TOTAL 2,164.26

970 LIGHTHOUSE WEB DESIGNS												

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11/06/23	21205	331	WEB HOSTING	10/15	31936	001	104	585	MISC	CONTRACTUAL SE	700.00	700.00
02/20/24	22647	1387	WEB HOSTING	02/01	31999	001	200	544	SERVICE/MAINT	CONTR	714.00	714.00
			LIGHTHOUSE WEB DESIGNS	2	EXPENDITURE			1,414.00	BALANCE SHEET		.00	TOTAL 1,414.00
8326 LINDA AUSTIN												
04/01/24	23152	1731	JUROR	03/21	8326	001	161	575	JURORS AND WITNESS		120.00	120.00
			LINDA AUSTIN	1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL 120.00
8003 LINDA C WARREN												
12/18/23	21710	698	JUROR	12/01	8003	001	162	575	JURORS AND WITNESS		119.30	119.30
			LINDA C WARREN	1	EXPENDITURE			119.30	BALANCE SHEET		.00	TOTAL 119.30
8746 LINDA HENDRIX												
09/13/24	25612	3479	JUROR	09/09	9924	001	161	575	JURORS AND WITNESS		267.00	267.00
			LINDA HENDRIX	1	EXPENDITURE			267.00	BALANCE SHEET		.00	TOTAL 267.00
8441 LINDA RANDLE												
07/01/24	24383	2593	JUROR	06/17	061724	001	161	575	JURORS AND WITNESS		57.42	57.42
			LINDA RANDLE	1	EXPENDITURE			57.42	BALANCE SHEET		.00	TOTAL 57.42
8156 LINDA SIMMONS												
01/16/24	22092	980	JUROR	01/05	8156	001	161	575	JURORS AND WITNESS		235.04	235.04
			LINDA SIMMONS	1	EXPENDITURE			235.04	BALANCE SHEET		.00	TOTAL 235.04
6078 LINDSEY ANTHONY												
11/07/23	10883	119	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS PAYABLE		145.00	145.00
03/12/24	11118	354	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS PAYABLE		220.00	220.00
			LINDSEY ANTHONY	2	EXPENDITURE			365.00	BALANCE SHEET		.00	TOTAL 365.00
6157 LINDSEY SHERYL												

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03/12/24	11119 355	THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100	CLAIMS PAYABLE	220.00	220.00
	LINDSEY SHERYL		1 EXPENDITURE		220.00	BALANCE SHEET	.00 TOTAL	220.00

3986 LIRIA PESHKEPIA								
10/02/23	20803 70	HOMESTEAD REFUND	09/27 92723		001 000 200	REALTY/PERSONAL	2,378.00	2,378.00
	LIRIA PESHKEPIA		1 EXPENDITURE		2,378.00	BALANCE SHEET	.00 TOTAL	2,378.00

3706 LISA BOX								
08/19/24	25190 3170	TRAVEL REIMB	08/05 8524		001 101 475	TRAVEL AND SUBSISTE	73.03	73.03
	LISA BOX		1 EXPENDITURE		73.03	BALANCE SHEET	.00 TOTAL	73.03

8295 LISA C PIERCE								
04/01/24	23153 1732	JUROR	03/25 8295		001 161 575	JURORS AND WITNESS	30.00	30.00
	LISA C PIERCE		1 EXPENDITURE		30.00	BALANCE SHEET	.00 TOTAL	30.00

8538 LISA DONALD								
09/03/24	25334 3291	JUROR	08/19 8192402		001 161 575	JURORS AND WITNESS	120.00	120.00
	LISA DONALD		1 EXPENDITURE		120.00	BALANCE SHEET	.00 TOTAL	120.00

3408 LISA H GANN								
02/05/24	22399 1197	TRAVEL REIMB	01/26 12624		001 101 475	TRAVEL AND SUBSISTE	842.77	842.77
06/03/24	24059 2361	TRAVEL REIMB	05/17 51724		001 101 475	TRAVEL AND SUBSISTE	439.05	439.05
07/01/24	24539 2708	TRAVEL REIMB	06/14 61424		001 101 475	TRAVEL AND SUBSISTE	1,589.59	1,589.59
	LISA H GANN		3 EXPENDITURE		2,871.41	BALANCE SHEET	.00 TOTAL	2,871.41

4085 LISA YAKUPCHINA								
08/05/24	24996 277	TRAVEL REIMB	07/23 72324		097 265 475	TRAVEL AND SUBSISTE	94.93	94.93
	LISA YAKUPCHINA		1 EXPENDITURE		94.93	BALANCE SHEET	.00 TOTAL	94.93

943 LOCAL TURFGRASS MANAGEMENT LLC								

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12/04/23	21561	571	APP #5	11/07	19400	001	151	641		BUILDING REPAIRS AN	226.00	226.00	
04/15/24	23449	1936	APP#1	03/25	20008	001	151	641		BUILDING REPAIRS AN	226.00	226.00	
07/01/24	24540	2709	APP#2	05/01	20364	001	151	641		BUILDING REPAIRS AN	226.00	226.00	
09/03/24	25479	3394	APPLICATION #3	06/30	21112	001	151	641		BUILDING REPAIRS AN	226.00		
09/03/24	25479	3394	APPLICATION#4	08/23	21680	001	151	641		BUILDING REPAIRS AN	226.00	452.00	
LOCAL TURFGRASS MANAGEMENT LLC				4	EXPENDITURE			1,130.00		BALANCE SHEET	.00	TOTAL	1,130.00

6962 LOFTIN MIKE													
11/07/23	10884	120	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00	
03/12/24	11120	356	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00	220.00	
LOFTIN MIKE				2	EXPENDITURE			365.00		BALANCE SHEET	.00	TOTAL	365.00

6077 LOFTON MARGARET													
11/07/23	10885	121	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00	
03/12/24	11121	357	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00	220.00	
LOFTON MARGARET				2	EXPENDITURE			365.00		BALANCE SHEET	.00	TOTAL	365.00

8154 LOGAN MCBRAYER													
12/18/23	21711	699	JUROR	12/07	8154	001	161	575		JURORS AND WITNESS	30.00	30.00	
LOGAN MCBRAYER				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

3897 LOGAN VAUGHN													
11/06/23	21206	23	AMMO	10/19	101923	026	175	603		OFFICE SUPPLIES AND	28.88	28.88	
12/04/23	21562	36	REIIMB HEADLIGHT BULBS	11/14	111423	026	175	603		OFFICE SUPPLIES AND	54.55	54.55	
LOGAN VAUGHN				2	EXPENDITURE			83.43		BALANCE SHEET	.00	TOTAL	83.43

1822 LONG LAND INVESTMENTS INC													
05/20/24	23881	2234	TAX REFUND PIN 53953	05/07	53953	001	000	200		REALTY/PERSONAL	208.54	208.54	
07/01/24	24541	2710	TAX REFUND PIN 12410	06/17	61724	001	000	200		REALTY/PERSONAL	560.02	560.02	
LONG LAND INVESTMENTS INC				2	EXPENDITURE			768.56		BALANCE SHEET	.00	TOTAL	768.56

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8231 LORA SHACKLEFORD									
02/20/24	22562	1319 JUROR	02/07	8231	001 161 575		JURORS AND WITNESS	44.07	44.07
LORA SHACKLEFORD			1	EXPENDITURE	44.07		BALANCE SHEET	.00	TOTAL 44.07
1479 LORI NAIL BASHAM									
10/02/23	20804	71 MONTHLY FEE	09/21	92123	001 161 550		LEGAL FEES	5,045.00	5,045.00
11/06/23	21207	332 MONTHLY FEE	10/18	101823	001 161 550		LEGAL FEES	5,045.00	5,045.00
12/04/23	21563	572 MONTHLY FEE	11/22	112223	001 161 550		LEGAL FEES	5,045.00	5,045.00
01/02/24	21983	895 MONTHLY FEE	12/21	122123	001 161 550		LEGAL FEES	5,045.00	5,045.00
02/05/24	22400	1198 MONTHLY FEE	01/23	12324	001 161 550		LEGAL FEES	5,045.00	5,045.00
03/04/24	22831	1507 MONTHLY FEE	02/20	3424	001 161 550		LEGAL FEES	5,045.00	5,045.00
04/01/24	23266	1817 MONTHLY FEE	03/20	32024	001 161 550		LEGAL FEES	5,045.00	5,045.00
04/15/24	23450	1937 S CARROLL	03/26	032624	001 161 550		LEGAL FEES	7,837.50	7,837.50
05/08/24	23657	2077 MONTHLY FEES	04/17	41724	001 161 550		LEGAL FEES	5,045.00	5,045.00
06/03/24	24060	2362 MONTHLY FEE	05/21	52124	001 161 550		LEGAL FEES	5,045.00	5,045.00
07/01/24	24542	2711 MONTHLY FEES	06/25	62524	001 161 550		LEGAL FEES	5,045.00	5,045.00
08/05/24	24997	3044 MONTHLY FEE	07/17	71724	001 161 550		LEGAL FEES	5,045.00	5,045.00
08/19/24	25191	3171 PHONE REIMB	08/05	8524	001 161 695		OTHER CONSUMABLE SU	460.56	460.56
09/03/24	25480	3395 MONTHLY FEES	08/22	82224	001 161 550		LEGAL FEES	5,045.00	5,045.00
LORI NAIL BASHAM			14	EXPENDITURE	68,838.06		BALANCE SHEET	.00	TOTAL 68,838.06
8313 LOUIS C MAGEE									
04/01/24	23154	1733 JUROR	03/21	8313	001 161 575		JURORS AND WITNESS	240.40	240.40
LOUIS C MAGEE			1	EXPENDITURE	240.40		BALANCE SHEET	.00	TOTAL 240.40
809 LOWES HOME CENTERS INC									
10/02/23	20805	8 LUMBER	08/18	71875	097 265 641		BUILDING REPAIRS AN	17.82	

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10/02/23	20805	72	QUICKDRY WHT	09/15	77442	001	151	641		BUILDING REPAIRS AN	184.82	
10/02/23	20805	72	WHITEWOOD BOARD	09/19	86870	001	151	641		BUILDING REPAIRS AN	205.90	
10/02/23	20805	72	PLUNGER, LYSOL WIPES	09/21	91779	001	512	645		CUSTODIAL SUPPLIES	203.88	
10/02/23	20805	72	DYNAFLEX	09/25	71620	001	151	641		BUILDING REPAIRS AN	16.68	629.10
10/16/23	20996	204	GLOVES, TRIMMER LINE	09/22	93681	001	221	681		REPAIR AND REPLACEM	32.26	
						001	221	695		OTHER CONSUMABLE SU	56.92	
10/16/23	20996	204	KEY, BLOW MOLD TAB	09/28	78626	001	512	695		OTHER CONSUMABLE SU	110.08	
10/16/23	20996	204	BLOW MOLD TAB	10/02	88657	001	512	681		REPAIR AND REPLACEM	105.11	
10/16/23	20996	204	STRAIGHT BLOW MOLD	10/06	96977	001	512	681		REPAIR AND REPLACEM	90.23	394.60
11/06/23	21208	45	PADLOCK, BULB, TIMER	10/05	96093	097	265	695		OTHER CONSUMABLE SU	160.25	
11/06/23	21208	45	GLOVES, CLEANERS	10/13	83699	097	265	695		OTHER CONSUMABLE SU	50.74	
11/06/23	21208	333	RTCHT, BUNGEE	10/16	91120	001	512	681		REPAIR AND REPLACEM	70.76	
11/06/23	21208	333	QUARTER ROUND, PLYWOOD	10/18	95524	001	151	641		BUILDING REPAIRS AN	76.42	
11/06/23	21208	333	SLEEVES, LOCKPLIER	10/18	95802	001	204	641		BUILDING REPAIRS AN	52.61	410.78
11/20/23	21387	75	BUCKET, SAKRETE	10/24	80141	400	340	695		OTHER CONSUMABLE SU	88.13	
11/20/23	21387	149	POLESAW CHAIN	11/02	21965	150	300	644		SMALL TOOLS	34.17	
11/20/23	21387	5	GRIP N GRAB	11/06	21209	195	202	692		CLOTHES/DRY GOODS -	187.90	
11/20/23	21387	445	ENTRY KNOB, FLEX TORQ SET	11/06	81425	001	151	641		BUILDING REPAIRS AN	85.90	
11/20/23	21387	445	ENTRY LATCH	11/06	81594	001	151	641		BUILDING REPAIRS AN	15.16	411.26
12/04/23	21564	573	PAINT BRUSH, CLNR	11/20	85604	001	151	641		BUILDING REPAIRS AN	52.93	
12/04/23	21564	573	HEATER, LYSOL, PROPANE	11/20	87323	001	200	645		CUSTODIAL SUPPLIES	25.47	
						001	200	695		OTHER CONSUMABLE SU	143.96	
12/04/23	21564	573	COUPLING PIPE, VALVE	11/21	89199	001	151	641		BUILDING REPAIRS AN	15.72	
12/04/23	21564	573	HOSE CLAMP	11/27	74992	001	151	641		BUILDING REPAIRS AN	42.28	280.36
12/18/23	21815	215	GE ARFY	11/27	21346	150	300	641		BUILDING REPAIRS AN	170.05	
12/18/23	21815	13	GRIP N GRAB	12/07	21236	195	202	692		CLOTHES/DRY GOODS -	131.91	
12/18/23	21815	783	BATTERIES, SIGN, ADAPTER	12/07	99563	001	512	695		OTHER CONSUMABLE SU	200.32	502.28
01/02/24	21984	896	LYSOL WIPES, LYSOL SPRAY	12/14	86270	001	512	681		REPAIR AND REPLACEM	178.87	178.87
01/16/24	22197	104	TISSUE, LYSOL WIPES, BATT	12/13	84676	097	265	645		CUSTODIAL SUPPLIES	223.66	
01/16/24	22197	1053	SHRP 2.2 CUFT CMO	12/22	63439	001	200	695		OTHER CONSUMABLE SU	89.77	
						001	204	695		OTHER CONSUMABLE SU	89.78	
01/16/24	22197	1053	HGSW OVATN FLAT	12/27	85165	001	151	641		BUILDING REPAIRS AN	70.26	
01/16/24	22197	1053	SHARK ROCKET STICK VAC	01/04	73217	001	151	641		BUILDING REPAIRS AN	165.23	
01/16/24	22197	1053	A/C W/S	01/05	75565	001	512	641		BUILDING REPAIRS AN	41.56	680.26
02/05/24	22401	1199	PROPANE TANK EXCHANGE	01/12	90911	001	204	695		OTHER CONSUMABLE SU	21.98	
02/05/24	22401	18	GLOVES, GRIP N GRAB	01/24	21813	195	202	692		CLOTHES/DRY GOODS -	230.59	
02/05/24	22401	130	SV 14 GAL 5.5 HP	01/24	81712	097	265	645		CUSTODIAL SUPPLIES	132.05	
02/05/24	22401	1199	3FTX4FT JACUARD FASHION	01/26	85047	001	512	641		BUILDING REPAIRS AN	24.68	
02/05/24	22401	130	BULBS, DOOR WEDGE, HOSE	01/26	86456	097	265	641		BUILDING REPAIRS AN	87.64	496.94
02/20/24	22648	1388	PIPE CUTTER	01/29	91722	001	151	641		BUILDING REPAIRS AN	131.97	
02/20/24	22648	1388	CLNR, SINK BASKET	01/31	96569	001	151	641		BUILDING REPAIRS AN	55.38	
02/20/24	22648	1388	PIPE	02/01	97708	001	151	641		BUILDING REPAIRS AN	13.24	

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02/20/24	22648	1388	PIPE	02/05	78105	001	151	641	BUILDING REPAIRS AN		41.13	
02/20/24	22648	1388	WIRE, HINGE BOLT	02/06	79042	001	151	641	BUILDING REPAIRS AN		233.97	475.69
03/04/24	22832	1508	WASH BRUSH, HEAT TAPE	02/02	99915	001	512	681	REPAIR AND REPLACEM		230.38	
03/04/24	22832	1508	WEATHER RADIOPLUG-IN, CO	02/06	79969	001	206	606	PROGRAM SUPPLIES		317.97	
03/04/24	22832	1508	BRK BATTERY ION SMOKE	02/06	79976	001	200	641	BUILDING REPAIRS AN		13.28	
03/04/24	22832	1508	CLOROX, LYSOL WIPES	02/06	80237	001	200	641	BUILDING REPAIRS AN		59.57	
						001	200	645	CUSTODIAL SUPPLIES		27.32	
						001	204	641	BUILDING REPAIRS AN		292.45	
						001	204	695	OTHER CONSUMABLE SU		21.98	
						001	222	641	BUILDING REPAIRS AN		190.89	
03/04/24	22832	1508	FIRE EXTINGUISHING SPR	02/14	96519	001	206	606	PROGRAM SUPPLIES		225.76	
03/04/24	22832	1508	ALL PURPOSE CLNR	02/22	84274	001	512	641	BUILDING REPAIRS AN		9.29	1,388.89
03/18/24	23026	1633	DOOR LOCK	02/28	70235	001	151	641	BUILDING REPAIRS AN		141.55	
03/18/24	23026	1633	PAINT	02/28	99518	001	151	641	BUILDING REPAIRS AN		50.08	
03/18/24	23026	1633	SPRAY BOTTLE	03/01	73472	001	151	641	BUILDING REPAIRS AN		40.80	
03/18/24	23026	1633	TOILET HANDLES	03/04	81386	001	151	641	BUILDING REPAIRS AN		15.78	
03/18/24	23026	1633	FAUCET	03/06	87093	001	151	641	BUILDING REPAIRS AN		56.05	
03/18/24	23026	1633	LYSOL WIPES	03/07	89742	001	512	645	CUSTODIAL SUPPLIES		145.05	449.31
04/01/24	23267	1818	PVC, VINEGAR	03/12	73523	001	151	645	CUSTODIAL SUPPLIES		92.07	
04/01/24	23267	1818	DOOR LOCK	03/15	82424	001	151	641	BUILDING REPAIRS AN		71.23	163.30
04/15/24	23451	177	WIPES, BATTERIES, TISSUE, HO	03/18	9031231	097	265	645	CUSTODIAL SUPPLIES		129.54	
04/15/24	23451	1938	TRASH CANS	03/19	94001	001	151	641	BUILDING REPAIRS AN		25.57	
04/15/24	23451	1938	PIC HANGING SET	03/19	94538	001	151	641	BUILDING REPAIRS AN		18.96	
04/15/24	23451	1938	WOOD PLANK	03/22	21700	001	151	641	BUILDING REPAIRS AN		13.89	
04/15/24	23451	1938	MR CLEAN	03/22	3997043	001	512	645	CUSTODIAL SUPPLIES		36.06	
04/15/24	23451	1938	DRILL BITS, RAZOR BLADES	03/25	81277	001	151	641	BUILDING REPAIRS AN		54.81	
04/15/24	23451	28	ETTORE GRIP	03/28	297326A	195	202	692	CLOTHES/DRY GOODS -		187.90	
04/15/24	23451	1938	OTHENE-FIRE ANT	03/28	2973269	001	200	695	OTHER CONSUMABLE SU		17.10	
04/15/24	23451	1938	TUBE CUTTERS	03/28	89378	001	151	644	SMALL TOOLS		53.16	
04/15/24	23451	1938	CORD, SCOTCH	04/09	7367097	001	151	641	BUILDING REPAIRS AN		45.56	
04/15/24	23451	1938	MS PVC, CORD	04/09	7873535	001	151	641	BUILDING REPAIRS AN		83.54	666.09
05/08/24	23658	2078	PIPE REPLACE CK#22648	01/01	97708A	001	151	641	BUILDING REPAIRS AN		13.24	
05/08/24	23658	2078	MINI FRIDGE	01/10	921029	001	260	919	OTHER FURN & EQUIP		145.58	
05/08/24	23658	2078	PIPE CUTTER REPLACE CK#22	01/29	91722A	001	151	641	BUILDING REPAIRS AN		131.97	
05/08/24	23658	2078	CLXC, SINK BASKET REPLCE#	01/31	96569A	001	151	641	BUILDING REPAIRS AN		55.38	
05/08/24	23658	2078	PIPE REPLACE CK#22648	02/05	78105A	001	151	641	BUILDING REPAIRS AN		41.13	
05/08/24	23658	2078	WIRE, HINGE, BOLTS REPLACE	02/06	79042A	001	151	641	BUILDING REPAIRS AN		233.97	
05/08/24	23658	2078	2CT LED, 110 PC CMB SET	02/26	994681	001	151	641	BUILDING REPAIRS AN		87.36	
05/08/24	23658	588	KOBALT BATTE SV12 GAL LEA	04/09	39878	150	300	919	OTHER FURN & EQUIP		396.15	
05/08/24	23658	588	CORNER BRACE, PAINT, CEME	04/17	92078	150	300	695	OTHER CONSUMABLE SU		24.41	
05/08/24	23658	201	TISSUE, STAPLES, VALVE	04/22	2297145	097	265	641	BUILDING REPAIRS AN		17.99	
						097	265	645	CUSTODIAL SUPPLIES		73.28	
05/08/24	23658	2078	DOOR BELL 300 W MAIN	04/22	9882994	001	151	641	BUILDING REPAIRS AN		28.48	
05/08/24	23658	2078	PLANTER, SAUCER, DETECTER	04/24	1023399	001	204	641	BUILDING REPAIRS AN		23.74	
						001	222	641	BUILDING REPAIRS AN		23.74	
05/08/24	23658	2078	RETURN	04/26	5221272	001	200	695	OTHER CONSUMABLE SU		24.57CR	

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05/08/24	23658	2078	PLANTER, SAUCER	04/26	5250077	001	200	695		OTHER CONSUMABLE SU	31.41	
05/08/24	23658	2078	VEHICLE, FLOW BRUSH	04/26	8313920	001	221	645		CUSTODIAL SUPPLIES	30.28	
05/08/24	23658	2078	PLIER, FABULOSO	04/29	1349593	001	151	641		BUILDING REPAIRS AN	24.58	
05/08/24	23658	2078	LYSOL WIPES, SPRAY	04/29	5266879	001	512	695		OTHER CONSUMABLE SU	171.23	1,529.35
05/14/24	22648	1388	VOID CLAIM NO 001388	CHEC 05/14	78105	V	001	151	641	BUILDING REPAIRS AN	41.13	CR
05/14/24	22648	1388	VOID CLAIM NO 001388	CHEC 05/14	79042	V	001	151	641	BUILDING REPAIRS AN	233.97	CR
05/14/24	22648	1388	VOID CLAIM NO 001388	CHEC 05/14	91722	V	001	151	641	BUILDING REPAIRS AN	131.97	CR
05/14/24	22648	1388	VOID CLAIM NO 001388	CHEC 05/14	96569	V	001	151	641	BUILDING REPAIRS AN	55.38	CR
05/14/24	22648	1388	VOID CLAIM NO 001388	CHEC 05/14	97708	V	001	151	641	BUILDING REPAIRS AN	13.24	CR 475.69
05/20/24	23882	2235	PLANTER SAUCER	04/24	8102339		001	200	695	OTHER CONSUMABLE SU	24.57	
05/20/24	23882	2235	SLEEVES, FREEZER, UTL, BATTE	04/29	71350		001	200	641	BUILDING REPAIRS AN	83.05	
							001	200	645	CUSTODIAL SUPPLIES	16.70	
							001	204	641	BUILDING REPAIRS AN	7.92	
05/20/24	23882	10	FREEZER	04/29	71350A		027	200	613	LAW ENFORCEMENT SUP	569.05	
05/20/24	23882	2235	WATERLINES	04/30	74114		001	151	641	BUILDING REPAIRS AN	41.52	
05/20/24	23882	642	PILERS LOOPED END CA MAX	05/01	79040		150	300	644	SMALL TOOLS	152.14	
05/20/24	23882	2235	PLUMBING SUPP	05/06	94562		001	151	641	BUILDING REPAIRS AN	59.05	
05/20/24	23882	642	JM R13, CAULK, SELF DRIL	05/09	62170		150	300	641	BUILDING REPAIRS AN	30.53	
05/20/24	23882	2235	MICROWAVE	05/09	74044		001	166	603	OFFICE SUPPLIES AND	160.55	
05/20/24	23882	2235	DAWN, ARW T50	05/09	74330		001	200	613	LAW ENFORCEMENT SUP	12.33	
							001	200	645	CUSTODIAL SUPPLIES	12.32	
05/20/24	23882	642	RIVERTON, DRYWALL, SCREWS	05/09	74351		150	300	641	BUILDING REPAIRS AN	39.66	1,209.39
06/03/24	24061	2363	PIPE GAS BAL OPN FRT COM	05/15	94490		001	151	641	BUILDING REPAIRS AN	43.08	
06/03/24	24061	2363	COUPLIN PVC CELLCORE RECI	05/15	96823		001	151	641	BUILDING REPAIRS AN	121.80	
06/03/24	24061	2363	ORTHO BUG SPRAY	05/20	80906		001	151	641	BUILDING REPAIRS AN	16.13	
06/03/24	24061	681	KOBALT CHAINSAW	05/20	82624		150	300	919	OTHER FURN & EQUIP	189.05	
06/03/24	24061	2363	THERMOSTAT TEXTURED 24X48	05/23	91842		001	204	641	BUILDING REPAIRS AN	28.79	
							001	221	641	BUILDING REPAIRS AN	41.76	440.61
06/17/24	24224	2467	CAULK, WOOD, SCREW	06/03	95667		001	151	641	BUILDING REPAIRS AN	176.49	176.49
07/01/24	24543	251	BATTERIES	05/22	88927		097	265	681	REPAIR AND REPLACEM	94.05	
07/01/24	24543	2712	FABULOSO, COUPLING, TEE	06/06	75389		001	151	641	BUILDING REPAIRS AN	28.27	
07/01/24	24543	2712	PREM 2 CYC	06/18	81648		001	200	670	PETROLEUM PRODUCTS	34.08	
07/01/24	24543	2712	PINE NEEDLES, WEED PREVENT	06/19	84817		001	151	641	BUILDING REPAIRS AN	134.01	
07/01/24	24543	251	LATTICE, WIPES, TAPE, BATTER	06/19	86170		097	265	603	OFFICE SUPPLIES AND	65.45	
							097	265	641	BUILDING REPAIRS AN	125.24	
							097	265	645	CUSTODIAL SUPPLIES	138.54	
07/01/24	24543	2712	TOILET PARTS	06/20	87452		001	151	641	BUILDING REPAIRS AN	48.21	667.85
07/17/24	24727	2835	WIPES, CLEANER	06/20	88088		001	200	641	BUILDING REPAIRS AN	19.05	
							001	200	645	CUSTODIAL SUPPLIES	27.12	
07/17/24	24727	2835	AIR FRESHNER, COTTER PIN, E	06/28	81039		001	200	641	BUILDING REPAIRS AN	90.09	
07/17/24	24727	2835	DOOR STOP	07/02	93110		001	151	641	BUILDING REPAIRS AN	45.08	
07/17/24	24727	2835	FILTERS	07/03	96336		001	204	641	BUILDING REPAIRS AN	10.36	191.70
08/05/24	24998	3045	CONTAINER, PAINT, PURDY	07/08	80842		001	151	641	BUILDING REPAIRS AN	257.09	
08/05/24	24998	3045	TOILET SEAT	07/11	90691		001	221	641	BUILDING REPAIRS AN	28.48	

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08/05/24	24998	3045	WIPES,HANGER,STORAGE RAIL	07/12	92093	001	512	645		CUSTODIAL SUPPLIES	34.14	
08/05/24	24998	3045	BLINDS	07/15	70949	001	151	641		BUILDING REPAIRS AN	18.96	
08/05/24	24998	850	DRILL, BIT,BLADE	07/16	72984	150	300	644		SMALL TOOLS	121.07	
08/05/24	24998	327	WINDOW AC	07/22	88215	400	340	641		BUILDING REPAIRS AN	569.05	
08/05/24	24998	3045	WIPES,DISINFECTANT,KILLER	07/26	98018	001	512	695		OTHER CONSUMABLE SU	228.19	1,256.98
08/19/24	25192	3172	BUFFER	06/20	88089	001	204	919		OTHER FURN & EQUIP	1,480.10	
08/19/24	25192	3172	WATER LINES	07/30	77342	001	151	641		BUILDING REPAIRS AN	82.64	
08/19/24	25192	896	77371	07/30	77371	150	300	695		OTHER CONSUMABLE SU	24.68	
08/19/24	25192	3172	WATER FILTER	07/31	81262	001	151	641		BUILDING REPAIRS AN	39.88	
08/19/24	25192	3172	FAUCET	08/06	96078	001	151	681		REPAIR AND REPLACEM	94.05	
08/19/24	25192	3172	MATERIALS FOR GUN BEACH	08/08	71332	001	200	641		BUILDING REPAIRS AN	286.54	2,007.89
09/03/24	25481	357	PRIME,PAINT,BIN,RECEPT	07/23	992300	400	340	695		OTHER CONSUMABLE SU	268.18	
09/03/24	25481	3396	SUPERGLUE, DRILL BIT	08/16	92969	001	151	641		BUILDING REPAIRS AN	20.51	
09/03/24	25481	3396	WASP SPRAY,WINDEX,WIPES,P	08/16	93015	001	200	645		CUSTODIAL SUPPLIES	42.36	
						001	200	695		OTHER CONSUMABLE SU	27.43	
						001	204	695		OTHER CONSUMABLE SU	33.11	
09/03/24	25481	3396	BLINDS	08/19	81724	001	204	695		OTHER CONSUMABLE SU	61.73	
09/03/24	25481	3396	RETURN	08/21	76155	001	151	641		BUILDING REPAIRS AN	20.51	CR
09/03/24	25481	3396	SUPER GLUE,DRILL BIT	08/21	76167	001	151	641		BUILDING REPAIRS AN	19.12	
09/03/24	25481	3396	BUG SPRAY	08/26	89683	001	221	695		OTHER CONSUMABLE SU	34.14	
09/03/24	25481	47	COOLER	08/26	89683A	195	202	692		CLOTHES/DRY GOODS -	71.19	557.26
09/13/24	25715	3553	PVC,SILICONE,FITTING	08/27	93499	001	151	641		BUILDING REPAIRS AN	39.53	
09/13/24	25715	3553	ELBOW,COUPLING,PVC	08/28	95501	001	151	641		BUILDING REPAIRS AN	15.30	
09/13/24	25715	3553	GOO GONE,SPRAY,WIPES	08/29	98217	001	512	645		CUSTODIAL SUPPLIES	109.05	
09/13/24	25715	975	MARKING,TAPE,BLADES,WAND	09/03	81251	150	300	584		STRIPING SERVICES	107.18	
09/13/24	25715	67	TARP,STRAPS	09/03	82684	160	300	695		OTHER CONSUMABLE SU	121.87	
09/13/24	25715	3553	SCREWDRIVER HOLDER,MAGNET	09/04	84164	001	151	641		BUILDING REPAIRS AN	44.18	
09/13/24	25715	67	TARP STRAP,TARP,BUNGIE	09/05	87271	160	300	695		OTHER CONSUMABLE SU	164.08	
09/13/24	25715	3553	FAN	09/05	87413	001	166	603		OFFICE SUPPLIES AND	47.49	648.68
LOWES HOME CENTERS INC				25	EXPENDITURE	15,338.24	BALANCE SHEET		.00	TOTAL	15,338.24	
6104 LUEDTKE GREG												
11/07/23	10886	122	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11122	358	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00	220.00
LUEDTKE GREG				2	EXPENDITURE	365.00	BALANCE SHEET		.00	TOTAL	365.00	
6100 LUEDTKE KATHY												
11/07/23	10887	123	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11123	359	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00	220.00
LUEDTKE KATHY				2	EXPENDITURE	365.00	BALANCE SHEET		.00	TOTAL	365.00	

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8263 LUKE OVERTON									
02/20/24	22563	1320 JUROR	02/07 8263		001 161 575		JURORS AND WITNESS	40.05	40.05
	LUKE OVERTON		1 EXPENDITURE		40.05		BALANCE SHEET	.00	TOTAL 40.05
7512 LUTE JEAN									
03/12/24	11124	360 THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100		CLAIMS PAYABLE	200.00	200.00
	LUTE JEAN		1 EXPENDITURE		200.00		BALANCE SHEET	.00	TOTAL 200.00
8772 LYNN BRYAN III									
09/13/24	25613	3480 JUROR	09/09 9924		001 161 575		JURORS AND WITNESS	30.00	30.00
	LYNN BRYAN III		1 EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL 30.00
8178 LYNN HOLLAND									
01/16/24	22093	981 JUROR	01/05 8178		001 161 575		JURORS AND WITNESS	48.04	48.04
	LYNN HOLLAND		1 EXPENDITURE		48.04		BALANCE SHEET	.00	TOTAL 48.04
8050 LYNN MCGRATH									
12/18/23	21712	700 JUROR	12/07 8050		001 161 575		JURORS AND WITNESS	30.00	30.00
	LYNN MCGRATH		1 EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL 30.00
8708 LYSHA LENTZ									
09/03/24	25335	3292 JUROR	08/19 81924		001 161 575		JURORS AND WITNESS	84.12	84.12
	LYSHA LENTZ		1 EXPENDITURE		84.12		BALANCE SHEET	.00	TOTAL 84.12
869 M M WINKLER & ASSOCIATES, PPL									
12/18/23	21816	784 21 AUDIT	11/30 4204		001 100 551		AUDITING FEES	16,400.00	16,400.00
06/17/24	24225	2468 YE 22 AUDIT	05/31 4650		001 100 551		AUDITING FEES	6,200.00	6,200.00
07/17/24	24728	2836 AUDIT YE 22	06/30 4697		001 100 551		AUDITING FEES	7,000.00	7,000.00

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08/19/24	25193 3173	22 YE AUDIT	07/31 4719		001 100 551	AUDITING FEES	7,000.00	7,000.00
M M WINKLER & ASSOCIATES, PPL			4	EXPENDITURE	36,600.00	BALANCE SHEET	.00	TOTAL 36,600.00

7669 MABRY HEARN								
11/07/23	10888 124	THANK YOU FOR YOUR SERVIC	11/02 231102		687 000 100	CLAIMS PAYABLE	145.00	145.00
03/12/24	11125 361	THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100	CLAIMS PAYABLE	220.00	220.00
MABRY HEARN			2	EXPENDITURE	365.00	BALANCE SHEET	.00	TOTAL 365.00

241 MAC'S TIRE CENTER INC								
11/20/23	21388 446	FLAT REPAIR	11/06 326552		001 151 680	TIRES AND TUBES	23.31	23.31
06/03/24	24062 2364	THRUST ALIGNMENT	05/17 1335450		001 221 542	VEHICLES R&M BY OUT	69.95	69.95
MAC'S TIRE CENTER INC			2	EXPENDITURE	93.26	BALANCE SHEET	.00	TOTAL 93.26

3957 MACALEB LOVVORN								
10/02/23	20806 73	TRAVEL REIMB	09/19 91923		001 200 475	TRAVEL AND SUBSISTE	73.09	73.09
11/20/23	21389 447	TRAVEL REIMB	10/27 102723		001 200 475	TRAVEL AND SUBSISTE	118.00	118.00
01/02/24	21985 897	TRAVEL REIMB	12/18 121823		001 200 475	TRAVEL AND SUBSISTE	236.00	236.00
02/05/24	22402 1200	TRAVEL REIMB	01/24 12424		001 200 475	TRAVEL AND SUBSISTE	118.00	118.00
MACALEB LOVVORN			4	EXPENDITURE	545.09	BALANCE SHEET	.00	TOTAL 545.09

8238 MACK DILLARD								
02/20/24	22564 1321	JUROR	02/07 8238		001 161 575	JURORS AND WITNESS	50.10	50.10
MACK DILLARD			1	EXPENDITURE	50.10	BALANCE SHEET	.00	TOTAL 50.10

1591 MADCP								
08/05/24	24999 162	JOHN WHITE, JENNIFER CUMMI	07/15 71524		026 175 559	TRAINING FEES	750.00	
08/05/24	24999 162	REGAN WISE/REG	07/31 73124		026 175 559	TRAINING FEES	250.00	1,000.00
MADCP			1	EXPENDITURE	1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00

8407 MADISEN BAILEY								

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07/01/24	24384	2594	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	48.76	
07/25/24	24384	2594	VOID CLAIM NO 002594	CHEC 07/25	61224	V	001	161	575	JURORS AND WITNESS	48.76	CR
MADISEN BAILEY				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL

8537 MADISEN BEASLEY												
08/05/24	24844	2929	JUROR REPLACE CK24384	07/19	71924		001	161	575	JURORS AND WITNESS	48.76	48.76
MADISEN BEASLEY				1	EXPENDITURE		48.76			BALANCE SHEET	.00	TOTAL

8271 MADISON MCCALLA												
02/20/24	22565	1322	JUROR	02/07	8271		001	161	575	JURORS AND WITNESS	47.42	47.42
MADISON MCCALLA				1	EXPENDITURE		47.42			BALANCE SHEET	.00	TOTAL

3835 MAGCOR INDUSTRIES												
03/18/24	23027	24	14436 MATTRESS	12/21	130477	14436	195	202	692	CLOTHES/DRY GOODS -	2,845.00	2,845.00
09/03/24	25482	48	14694 MATTRESS	08/16	132685	14694	195	202	692	CLOTHES/DRY GOODS -	2,870.00	2,870.00
MAGCOR INDUSTRIES				2	EXPENDITURE		5,715.00			BALANCE SHEET	.00	TOTAL

9965 MAGERS CHARLIE												
11/07/23	10889	125	THANK YOU FOR YOUR SERVIC	11/02	231102		687	000	100	CLAIMS PAYABLE	145.00	145.00
MAGERS CHARLIE				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL

8639 MAGERS SANDRA												
11/07/23	10890	126	THANK YOU FOR YOUR SERVIC	11/02	231102		687	000	100	CLAIMS PAYABLE	145.00	145.00
03/12/24	11126	362	THANK YOU FOR YOUR SERVIC	03/09	240309		687	000	100	CLAIMS PAYABLE	220.00	220.00
MAGERS SANDRA				2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL

1603 MAIL MANAGERS/SHRED MANAGERS												
10/02/23	20807	74	COURIER SERVICES	09/14	1659		001	104	501	POSTAGE AND BOX REN	1,316.50	
10/02/23	20807	74	POSTAGE	09/14	1660		001	104	501	POSTAGE AND BOX REN	1,757.03	3,073.53
11/06/23	21209	334	COURIER SERVICE	10/16	1692		001	104	501	POSTAGE AND BOX REN	1,294.00	

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11/06/23	21209	334	POSTAGE	10/16 1693		001	104	501		POSTAGE AND BOX REN	1,754.47	3,048.47	
12/04/23	21565	574	COURIER SERVICE	11/10 1726		001	104	501		POSTAGE AND BOX REN	1,262.50		
12/04/23	21565	574	POSTAGE	11/10 1727		001	104	501		POSTAGE AND BOX REN	1,432.67	2,695.17	
01/02/24	21986	898	COURIER SERVICES	12/07 1763		001	104	501		POSTAGE AND BOX REN	1,126.00		
01/02/24	21986	898	POSTAGE	12/07 1764		001	104	501		POSTAGE AND BOX REN	1,153.86		
01/02/24	21986	898	ROUTINE PICK UP	12/14 1733		001	102	603		OFFICE SUPPLIES AND	210.00	2,489.86	
02/05/24	22403	1201	POSTAGE	01/08 1789		001	104	501		POSTAGE AND BOX REN	2,808.93		
02/05/24	22403	1201	COURIER SERVICE	01/08 1790		001	104	501		POSTAGE AND BOX REN	1,874.50	4,683.43	
03/04/24	22833	1509	MONTHLY POSTAGE	02/01 1819		001	104	501		POSTAGE AND BOX REN	7,511.93		
03/04/24	22833	1509	14549 COURIER SERVICE	02/15 1818	14549	001	104	501		POSTAGE AND BOX REN	3,391.75	10,903.68	
04/01/24	23268	1819	14585 FEB COURIER SERVICE	03/11 1856	14585	001	104	501		POSTAGE AND BOX REN	3,610.77		
04/01/24	23268	1819	POSTAGE	03/11 1857		001	104	501		POSTAGE AND BOX REN	7,610.78	11,221.55	
05/08/24	23659	2079	POSTAGE	04/02 1891		001	104	501		POSTAGE AND BOX REN	6,697.37		
05/08/24	23659	2079	1892 COURIER SERV	04/02 1892		001	104	501		POSTAGE AND BOX REN	1,846.00		
05/08/24	23659	2079	ROUTINE CART	04/15 2479		001	102	600		RECORD BOOKS/BINDER	140.00	8,683.37	
05/20/24	23883	2236	MONTHLY POSTAGE	05/09 1931		001	104	501		POSTAGE AND BOX REN	6,212.61	6,212.61	
06/03/24	24063	2365	14659 COURIER SERVICE APR	05/20 1932	14659	001	104	501		POSTAGE AND BOX REN	2,974.44	2,974.44	
06/17/24	24226	2469	PICK UP	11/01 1408A		001	180	919		OTHER FURN & EQUIP	140.00		
06/17/24	24226	2469	PICK UP	03/04 2085		001	163	919		OTHER FURN & EQUIP	70.00		
06/17/24	24226	2469	COURIER SERVICE	06/04 1954		001	104	501		POSTAGE AND BOX REN	1,585.60		
06/17/24	24226	2469	MONTHLY POSTAGE	06/04 1955		001	104	501		POSTAGE AND BOX REN	6,104.24	7,899.84	
08/05/24	25000	3046	ROUTINE PICKUP	06/17 2840		001	102	534		OFFICE MACHINE RENT	140.00		
08/05/24	25000	3046	MONTHLY POSTAGE	07/01 1986		001	104	501		POSTAGE AND BOX REN	15,255.73		
08/05/24	25000	3046	14727 COURIER SERVICE	07/19 1987	14727	001	104	501		POSTAGE AND BOX REN	2,159.00	17,554.73	
09/03/24	25483	3397	MONTHLY POSTAGE	08/08 2031		001	104	501		POSTAGE AND BOX REN	5,891.24		
09/03/24	25483	3397	14780 COURIER SERVICES	08/26 2032	14780	001	104	501		POSTAGE AND BOX REN	2,455.00	8,346.24	
MAIL MANAGERS/SHRED MANAGERS				13	EXPENDITURE			89,786.92		BALANCE SHEET	.00	TOTAL	89,786.92

642 MAILROOM CONSULTANTS INC													
08/05/24	25001	3047	CARTRIDGE	07/12 37693		001	451	603		OFFICE SUPPLIES AND	146.70	146.70	
MAILROOM CONSULTANTS INC				1	EXPENDITURE			146.70		BALANCE SHEET	.00	TOTAL	146.70

8339 MALACHI FIELDS													
04/01/24	23155	1734	JUROR	03/21 8339		001	161	575		JURORS AND WITNESS	30.00	30.00	
MALACHI FIELDS				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

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8018 MALLORY HAYNES									
12/18/23	21713	701 JUROR	12/01	8018	001 162 575		JURORS AND WITNESS	39.17	39.17
	MALLORY HAYNES		1	EXPENDITURE	39.17		BALANCE SHEET	.00	TOTAL 39.17
8762 MALLORY KITCHENS									
09/13/24	25614	3481 JUROR	09/09	9924	001 161 575		JURORS AND WITNESS	40.00	40.00
	MALLORY KITCHENS		1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00
8738 MALLORY NICOLE OTTS									
09/13/24	25615	3482 JUROR	09/09	9924	001 161 575		JURORS AND WITNESS	233.50	233.50
	MALLORY NICOLE OTTS		1	EXPENDITURE	233.50		BALANCE SHEET	.00	TOTAL 233.50
8814 MALLORY SYMES									
09/13/24	25616	3483 JUROR	09/09	9924	001 161 575		JURORS AND WITNESS	30.00	30.00
	MALLORY SYMES		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
6631 MALONE BETTY									
11/07/23	10891	127 THANK YOU FOR YOUR SERVIC	11/02	231102	687 000 100		CLAIMS PAYABLE	165.00	165.00
03/12/24	11127	363 THANK YOU FOR YOUR SERVIC	03/09	240309	687 000 100		CLAIMS PAYABLE	270.00	270.00
	MALONE BETTY		2	EXPENDITURE	435.00		BALANCE SHEET	.00	TOTAL 435.00
7707 MALONE BILL									
11/07/23	10892	128 THANK YOU FOR YOUR SERVIC	11/02	231102	687 000 100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11128	364 THANK YOU FOR YOUR SERVIC	03/09	240309	687 000 100		CLAIMS PAYABLE	220.00	220.00
	MALONE BILL		2	EXPENDITURE	365.00		BALANCE SHEET	.00	TOTAL 365.00
2577 MALONEY GLASS & DOOR INC									
11/06/23	21210	51 DOOR REPAIR	10/16	21286	400 340 681		REPAIR AND REPLACEM	148.00	148.00

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05/20/24	23884	255 DOOR REPAIR	04/26 24290		400 340 681	REPAIR AND REPLACEM	213.00	213.00
09/03/24	25484	939 DOOR REPAIRS	08/22 26007		150 300 681	REPAIR AND REPLACEM	183.00	183.00
MALONEY GLASS & DOOR INC			3	EXPENDITURE	544.00	BALANCE SHEET	.00	TOTAL 544.00
8489 MALTILDA MALLETTE								
08/05/24	24845	2930 JUROR	07/19 71924		001 161 575	JURORS AND WITNESS	42.06	42.06
MALTILDA MALLETTE			1	EXPENDITURE	42.06	BALANCE SHEET	.00	TOTAL 42.06
8396 MANDI TOY								
07/01/24	24385	2595 JUROR	06/12 61224		001 161 575	JURORS AND WITNESS	53.45	53.45
MANDI TOY			1	EXPENDITURE	53.45	BALANCE SHEET	.00	TOTAL 53.45
8714 MARCUS HELMS								
09/03/24	25336	3293 JUROR	08/19 81924		001 161 575	JURORS AND WITNESS	85.46	85.46
MARCUS HELMS			1	EXPENDITURE	85.46	BALANCE SHEET	.00	TOTAL 85.46
1261 MARILYN REED								
08/05/24	25002	3048 TRAVEL REIMB	07/19 71924		001 170 475	TRAVEL AND SUBSISTE	440.37	440.37
MARILYN REED			1	EXPENDITURE	440.37	BALANCE SHEET	.00	TOTAL 440.37
4065 MARILYN SWINDLE								
06/17/24	24227	2470 CONTRACT SERV	06/12 100		001 154 585	MISC CONTRACTUAL SE	1,440.00	1,440.00
07/01/24	24544	2713 SERVICES	06/17 61724		001 100 440	OTHER SALARIES AND	470.00	470.00
MARILYN SWINDLE			2	EXPENDITURE	1,910.00	BALANCE SHEET	.00	TOTAL 1,910.00
2112 MARK WEATHERS								
12/18/23	21817	785 MILEAGE	12/01 12123		001 103 475	TRAVEL AND SUBSISTE	1,025.73	1,025.73
03/18/24	23028	1634 MILEAGE	02/28 22824		001 103 475	TRAVEL AND SUBSISTE	836.37	836.37
08/05/24	25003	3049 TRAVEL REIMB	07/19 71924		001 103 475	TRAVEL AND SUBSISTE	1,994.91	1,994.91
MARK WEATHERS			3	EXPENDITURE	3,857.01	BALANCE SHEET	.00	TOTAL 3,857.01

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1862 MARQUITA RICHEY												
06/03/24	24064	2366	DARE CAMP	05/17	51724	001	203	402		DEPUTIES	1,450.00	1,450.00
	MARQUITA RICHEY			1	EXPENDITURE		1,450.00			BALANCE SHEET	.00	TOTAL 1,450.00
8462 MARTANELL CONLEY												
07/01/24	24386	2596	JUROR	06/17	61724	001	161	575		JURORS AND WITNESS	30.00	30.00
	MARTANELL CONLEY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8696 MARTHA CHARLWOOD												
09/03/24	25337	3294	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	110.92	110.92
	MARTHA CHARLWOOD			1	EXPENDITURE		110.92			BALANCE SHEET	.00	TOTAL 110.92
8674 MARTIN DANNY												
11/07/23	10893	129	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
	MARTIN DANNY			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
8389 MARTY DAVIS JR												
07/01/24	24387	2597	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	36.70	36.70
	MARTY DAVIS JR			1	EXPENDITURE		36.70			BALANCE SHEET	.00	TOTAL 36.70
8366 MARY BIRKS												
07/01/24	24388	2598	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	50.01	50.01
	MARY BIRKS			1	EXPENDITURE		50.01			BALANCE SHEET	.00	TOTAL 50.01
8025 MARY BYNUM												
12/18/23	21714	702	JUROR	12/01	8025	001	162	575		JURORS AND WITNESS	59.48	59.48
	MARY BYNUM			1	EXPENDITURE		59.48			BALANCE SHEET	.00	TOTAL 59.48
8547 MARY C KIMBLE												

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09/03/24	25338	3295	JUROR	08/19	81924	001	161	575	JURORS AND WITNESS		120.00	120.00
	MARY C KIMBLE			1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL 120.00
8310 MARY IRBY												
04/01/24	23156	1735	JUROR	03/21	8310	001	161	575	JURORS AND WITNESS		120.00	120.00
	MARY IRBY			1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL 120.00
8005 MARY OWENS												
12/18/23	21715	703	JUROR	12/01	8005	001	162	575	JURORS AND WITNESS		58.82	58.82
	MARY OWENS			1	EXPENDITURE		58.82		BALANCE SHEET		.00	TOTAL 58.82
8358 MARY OWENS												
07/01/24	24389	2599	JUROR	06/12	61224	001	161	575	JURORS AND WITNESS		130.05	130.05
	MARY OWENS			1	EXPENDITURE		130.05		BALANCE SHEET		.00	TOTAL 130.05
037 MAS-MC												
03/18/24	23029	1635	TOMMIE IVY	03/11	31124	001	100	475	TRAVEL AND SUBSISTE		200.00	200.00
	MAS-MC			1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL 200.00
6993 MASK AMY												
11/07/23	10894	130	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS PAYABLE		145.00	145.00
03/12/24	11129	365	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS PAYABLE		220.00	220.00
	MASK AMY			2	EXPENDITURE		365.00		BALANCE SHEET		.00	TOTAL 365.00
8242 MASON CALDWELL												
02/20/24	22566	1323	JUROR	02/07	8242	001	161	575	JURORS AND WITNESS		30.00	30.00
	MASON CALDWELL			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00
8477 MASON GRAMMER												

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08/05/24	24846	2931	JUROR	07/19	71924	001	161	575	JURORS AND WITNESS		160.00	160.00
	MASON GRAMMER			1	EXPENDITURE		160.00		BALANCE SHEET		.00	TOTAL 160.00
4101 MAST												
09/03/24	25485	310	CHARLIE DEXTER	08/27	82724	097	265	475	TRAVEL AND SUBSISTE		75.00	75.00
	MAST			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL 75.00
8345 MATTHEW DAVIS												
04/01/24	23157	1736	JUROR	03/21	8345	001	161	575	JURORS AND WITNESS		51.44	51.44
	MATTHEW DAVIS			1	EXPENDITURE		51.44		BALANCE SHEET		.00	TOTAL 51.44
8566 MATTHEW DAVIS												
09/03/24	25339	3296	JUROR	08/19	81924	001	161	575	JURORS AND WITNESS		105.56	105.56
	MATTHEW DAVIS			1	EXPENDITURE		105.56		BALANCE SHEET		.00	TOTAL 105.56
3996 MATTHEW GLADNEY												
11/20/23	21390	150	TRAVEL REIMB	11/07	110723	150	300	475	TRAVEL AND SUBSISTE		11.42	11.42
	MATTHEW GLADNEY			1	EXPENDITURE		11.42		BALANCE SHEET		.00	TOTAL 11.42
8757 MATTHEW HODGE												
09/13/24	25617	3484	JUROR	09/09	9924	001	161	575	JURORS AND WITNESS		200.00	200.00
	MATTHEW HODGE			1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL 200.00
8399 MATTHEW HOLDERFIELD												
07/01/24	24390	2600	JUROR	06/12	61224	001	161	575	JURORS AND WITNESS		30.00	30.00
	MATTHEW HOLDERFIELD			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00
798 MATTHEW WILLIAMS												
07/17/24	24729	2837	MEALS DARE CAMP	06/29	62924	001	203	606	PROGRAM SUPPLIES		37.64	37.64

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08/05/24	25004	3050	TRAVEL REIMB	07/25 72424		001	223	475		TRAVEL AND SUBSISTE	264.94	264.94
MATTHEW WILLIAMS				2	EXPENDITURE			302.58		BALANCE SHEET	.00	TOTAL 302.58
6007 MAULDIN CAROLYN												
11/07/23	10895	131	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11130	366	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
MAULDIN CAROLYN				2	EXPENDITURE			365.00		BALANCE SHEET	.00	TOTAL 365.00
685 MAXXSOUTH BROADBAND												
10/02/23	20808	5	8282 40 006 0192386	09/27 10323		026	175	503		INTERNET SERVICE	148.95	148.95
11/06/23	21211	24	8282 40 006 0192386	10/25 111923		026	175	503		INTERNET SERVICE	148.95	148.95
12/04/23	21566	37	8282 40 006 0192386	11/22 112223		026	175	503		INTERNET SERVICE	303.53	303.53
01/02/24	21987	50	8282 40 006 0192386	12/29 122923		026	175	503		INTERNET SERVICE	309.16	309.16
04/01/24	23269	99	8282 40 006 0192386	03/25 4224		026	175	503		INTERNET SERVICE	143.32	143.32
05/08/24	23660	116	8282 40 006 0192386	04/20 42024		026	175	503		INTERNET SERVICE	148.95	148.95
06/17/24	24228	133	8282 40 006 0192386	06/03 6324		026	175	503		INTERNET SERVICE	154.58	154.58
07/01/24	24545	145	8282 40 006 0192386	06/26 62624		026	175	503		INTERNET SERVICE	154.58	154.58
08/05/24	25005	163	8282 40 006 0192386	07/20 72024		026	175	919		OTHER FURN & EQUIP	148.95	148.95
09/03/24	25486	179	8282 40 006 0192386	08/20 82024		026	175	919		OTHER FURN & EQUIP	148.95	148.95
MAXXSOUTH BROADBAND				10	EXPENDITURE			1,809.92		BALANCE SHEET	.00	TOTAL 1,809.92
3193 MCBRIDE CO LLC												
12/18/23	21818	14	14475 BRIDGE REPAIR	11/29 214	14475	160	300	545		REPAIRS ROADS/BRIDG	54,000.00	
12/18/23	21818	14	14484 BRIDGE REPAIR	11/30 215	14484	160	300	545		REPAIRS ROADS/BRIDG	4,500.00	58,500.00
MCBRIDE CO LLC				1	EXPENDITURE			58,500.00		BALANCE SHEET	.00	TOTAL 58,500.00
8085 MCBRIDE JO ANN												
11/07/23	10896	132	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	165.00	165.00
MCBRIDE JO ANN				1	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL 165.00

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7508 MCCLAIN RITA												
11/07/23	10897	133	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS	PAYABLE	145.00	145.00
03/12/24	11131	367	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS	PAYABLE	220.00	220.00
MCCLAIN RITA				2	EXPENDITURE	365.00			BALANCE SHEET		.00	TOTAL 365.00
6844 MCCOY BETTY												
11/07/23	10898	134	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS	PAYABLE	145.00	145.00
MCCOY BETTY				1	EXPENDITURE	145.00			BALANCE SHEET		.00	TOTAL 145.00
6954 MCCOY JIM												
11/07/23	10899	135	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS	PAYABLE	165.00	165.00
MCCOY JIM				1	EXPENDITURE	165.00			BALANCE SHEET		.00	TOTAL 165.00
9923 MCCULLY RON												
11/07/23	10900	136	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS	PAYABLE	145.00	145.00
03/12/24	11132	368	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS	PAYABLE	200.00	200.00
MCCULLY RON				2	EXPENDITURE	345.00			BALANCE SHEET		.00	TOTAL 345.00
7477 MCDONALD DIANE												
11/07/23	10901	137	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS	PAYABLE	125.00	125.00
03/12/24	11133	369	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS	PAYABLE	220.00	220.00
MCDONALD DIANE				2	EXPENDITURE	345.00			BALANCE SHEET		.00	TOTAL 345.00
7686 MCINNIS CLIFF												
11/07/23	10902	138	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS	PAYABLE	125.00	125.00
03/12/24	11134	370	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS	PAYABLE	220.00	
03/20/24	11134	370	VOID CLAIM NO 000370 CHEC	03/20	240309 V	687	000	100	CLAIMS	PAYABLE	220.00	220.00CR
MCINNIS CLIFF				2	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL 125.00

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7685 MCINNIS JOHNNIE												
11/07/23	10903	139	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS PAYABLE		125.00	125.00
	MCINNIS JOHNNIE			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL 125.00
6085 MCKAY JOHN												
11/07/23	10904	140	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS PAYABLE		145.00	145.00
03/12/24	11135	371	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS PAYABLE		220.00	220.00
	MCKAY JOHN			2	EXPENDITURE		365.00		BALANCE SHEET		.00	TOTAL 365.00
688 MCKESSON MEDICAL-SURGICAL												
10/16/23	20997	205	GAUZE, SAFETY PEN	09/19	20484	001	204	696	MEDICAL SUPPLIES		579.20	
10/16/23	20997	205	ADHESIVE, SYRINGE	09/27	1151006	001	204	696	MEDICAL SUPPLIES		376.92	956.12
11/06/23	21212	335	TABLE PAPER, BANDAGE	10/16	228120	001	204	696	MEDICAL SUPPLIES		88.90	
11/06/23	21212	335	MEDS	10/16	228129	001	204	696	MEDICAL SUPPLIES		42.39	
11/06/23	21212	335	MEDS	10/25	68642	001	204	696	MEDICAL SUPPLIES		418.96	550.25
11/20/23	21391	448	LOPERAMIDE	10/26	76743	001	204	696	MEDICAL SUPPLIES		52.04	52.04
12/04/23	21567	575	DRUG SCREENS	11/09	332311	001	204	696	MEDICAL SUPPLIES		622.53	622.53
01/02/24	21988	899	NEEDLE, LANCET, SINUS TAB	12/07	41642	001	204	696	MEDICAL SUPPLIES		424.57	
01/02/24	21988	899	NOVOLOG	12/14	4515	001	204	696	MEDICAL SUPPLIES		1,653.99	2,078.56
01/16/24	22198	1054	MED SUPPLIES (58782911)	12/21	501779	001	204	696	MEDICAL SUPPLIES		266.21	
01/16/24	22198	1054	MED SUPPLIES (58782911)	12/22	505830	001	204	696	MEDICAL SUPPLIES		77.45	343.66
02/05/24	22404	1202	SALINE	01/04	545435	001	204	696	MEDICAL SUPPLIES		63.14CR	
02/05/24	22404	1202	TEST STRIPS	01/05	549683	001	204	696	MEDICAL SUPPLIES		38.72	
02/05/24	22404	1202	BANDAGE, LANCET	01/24	628899	001	204	696	MEDICAL SUPPLIES		419.77	395.35
02/20/24	22649	1389	ELECTRODE	02/05	76226	001	204	696	MEDICAL SUPPLIES		174.24	174.24
03/04/24	22834	1510	MASK, NEEDLES, OINTMENT	02/05	673170	001	204	696	MEDICAL SUPPLIES		306.94	
03/04/24	22834	1510	ELECTRODE	02/08	93523	001	204	696	MEDICAL SUPPLIES		175.83	
03/04/24	22834	1510	PAD, SWAB	02/14	716229	001	204	696	MEDICAL SUPPLIES		306.29	
03/04/24	22834	1510	BANDAGE	02/15	722562	001	204	696	MEDICAL SUPPLIES		151.91	
03/04/24	22834	1510	TRAY, SYRINGE	02/20	739126	001	204	696	MEDICAL SUPPLIES		131.55	1,072.52
03/18/24	23030	1636	DECONGESTANT	02/27	767357	001	204	696	MEDICAL SUPPLIES		190.32	
03/18/24	23030	1636	POSTER SET	03/08	15199	001	204	696	MEDICAL SUPPLIES		82.45	272.77

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04/01/24	23270	1820	GAUZE, REMOVER	03/18	1844933	001	204	696	MEDICAL	SUPPLIES	397.06	397.06	
04/15/24	23452	1939	URINE ANALYZE	04/04	1938884	001	204	696	MEDICAL	SUPPLIES	1,260.08		
04/15/24	23452	1939	SYRINGE STERILE	04/04	1941967	001	204	696	MEDICAL	SUPPLIES	83.53	1,343.61	
05/08/24	23661	2080	DRESSING, NEEDLE, GEL	04/16	1984748	001	204	696	MEDICAL	SUPPLIES	500.79		
05/08/24	23661	2080	ADAPTER	04/18	2199348	001	204	696	MEDICAL	SUPPLIES	203.95	704.74	
06/17/24	24229	2471	MEDS	05/15	2108083	001	204	696	MEDICAL	SUPPLIES	714.08		
06/17/24	24229	2471	MEDS	05/31	2170530	001	204	696	MEDICAL	SUPPLIES	709.39		
06/17/24	24229	2471	MEDS	06/04	2184069	001	204	696	MEDICAL	SUPPLIES	260.00		
06/17/24	24229	2471	MEDS	06/04	2186458	001	204	696	MEDICAL	SUPPLIES	82.79		
06/17/24	24229	2471	MEDS	06/06	2198714	001	204	696	MEDICAL	SUPPLIES	218.66	1,984.92	
07/01/24	24546	2714	MED SUPPLIES	06/19	2252684	001	204	696	MEDICAL	SUPPLIES	747.06	747.06	
07/17/24	24730	2838	MED SUPPLIES	06/24	2266259	001	204	696	MEDICAL	SUPPLIES	622.83	622.83	
08/05/24	25006	3051	MED SUPPLIES	07/11	2333356	001	204	696	MEDICAL	SUPPLIES	747.85	747.85	
08/19/24	25194	3174	MED SUPPLIES	07/27	2405362	001	204	696	MEDICAL	SUPPLIES	153.77		
08/19/24	25194	3174	MED SUPPLIES	07/30	2417428	001	204	696	MEDICAL	SUPPLIES	556.97		
08/19/24	25194	3174	MED SUPPLIES	08/07	2452746	001	204	696	MEDICAL	SUPPLIES	97.98	808.72	
09/03/24	25487	3398	MED SUPPLY	08/10	2470474	001	204	696	MEDICAL	SUPPLIES	418.12		
09/03/24	25487	3398	MED SUPPLIES	08/15	2480997	001	204	696	MEDICAL	SUPPLIES	842.09	1,260.21	
09/13/24	25716	3554	MEDS	08/27	2540410	001	204	696	MEDICAL	SUPPLIES	1,105.15		
09/13/24	25716	3554	MED SUPPLIES	09/09	2599663	001	204	696	MEDICAL	SUPPLIES	423.41		
09/13/24	25716	3554	MED SUPPLIES	09/09	2601322	001	204	696	MEDICAL	SUPPLIES	419.39	1,947.95	
MCKESSON MEDICAL-SURGICAL				20	EXPENDITURE		17,082.99		BALANCE SHEET		.00	TOTAL	17,082.99

6898 MCNEECE MICHAEL													
11/07/23	10905	141	THANK YOU FOR YOUR SERVIC	11/02	231102		687	000	100	CLAIMS PAYABLE	145.00	145.00	
MCNEECE MICHAEL				1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00

9942 MCNEIL ROBERT													
11/07/23	10906	142	THANK YOU FOR YOUR SERVIC	11/02	231102		687	000	100	CLAIMS PAYABLE	145.00	145.00	
03/12/24	11136	372	THANK YOU FOR YOUR SERVIC	03/09	240309		687	000	100	CLAIMS PAYABLE	220.00	220.00	
MCNEIL ROBERT				2	EXPENDITURE		365.00		BALANCE SHEET		.00	TOTAL	365.00

2008 MCRA													

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01/16/24	22199	18 DUES - P GIBSON	01/05 1524		171 171 571	DUES AND SUBSCRIPTI	100.00	
01/16/24	22199	18 DUES - M OWEN	01/05 1524A		171 171 571	DUES AND SUBSCRIPTI	100.00	
01/16/24	22199	18 DUES - K LARSON	01/05 1524B		171 171 571	DUES AND SUBSCRIPTI	100.00	
01/16/24	22199	18 DUES - K BOUNDS	01/05 1524C		171 171 571	DUES AND SUBSCRIPTI	100.00	400.00
MCRA			1 EXPENDITURE		400.00	BALANCE SHEET	.00	TOTAL 400.00

1398 MDH/BOILER SAFETY BRANCH								
11/20/23	21392	449 BOILER, WATER HEATER	11/03 134162		001 151 641	BUILDING REPAIRS AN	60.00	60.00
02/20/24	22650	1390 WORK CENTER	02/02 134841		001 221 641	BUILDING REPAIRS AN	30.00	
02/20/24	22650	1390 HEALTH DEPT	02/02 134842		001 151 641	BUILDING REPAIRS AN	30.00	60.00
03/04/24	22835	1511 LEE CO JAIL	02/02 134843		001 204 544	SERVICE/MAINT CONTR	360.00	360.00
05/20/24	23885	2237 J DETENTION	04/15 135466		001 222 544	SERVICE/MAINT CONTR	80.00	80.00
MDH/BOILER SAFETY BRANCH			4 EXPENDITURE		560.00	BALANCE SHEET	.00	TOTAL 560.00

1001 MEA DRUG TESTING/TUPELO								
11/06/23	21213	336 DRUG TEST	09/29 5915		001 512 552	MEDICAL FEES	114.00	
11/06/23	21213	52 DRUG TEST	09/29 5915A		400 340 552	MEDICAL FEES	208.00	322.00
11/20/23	21393	59 DRUG SCREENS	10/31 6049		097 265 552	MEDICAL FEES	94.00	94.00
12/18/23	21819	81 A FOSTER	11/30 6161		097 265 552	MEDICAL FEES	47.00	
12/18/23	21819	786 ADMIN FEE	11/30 6161A		001 100 695	OTHER CONSUMABLE SU	275.00	322.00
03/18/24	23031	458 B COOLEY	02/20 202		150 300 552	MEDICAL FEES	56.00	
03/18/24	23031	159 S BURDETTE, S RAMAGE	02/20 202A		097 265 552	MEDICAL FEES	94.00	150.00
04/01/24	23271	1821 J BRAHAM	03/11 770		001 512 552	MEDICAL FEES	67.00	67.00
04/15/24	23453	1940 J MABRY	04/01 1165		001 512 552	MEDICAL FEES	67.00	67.00
08/19/24	25195	3175 DRUGSCREEN	07/31 3103		001 512 552	MEDICAL FEES	134.00	
08/19/24	25195	292 DRUG SCREEN	07/31 3103A		097 265 552	MEDICAL FEES	282.00	
08/19/24	25195	337 DRUG SCREEN	07/31 3103B		400 340 552	MEDICAL FEES	47.00	463.00
09/13/24	25717	3555 DRUG SCREEN	09/03 3524		001 151 695	OTHER CONSUMABLE SU	67.00	
					001 512 552	MEDICAL FEES	15.00	
09/13/24	25717	322 DRUG SCREEN	09/03 3524A		097 265 552	MEDICAL FEES	188.00	
09/13/24	25717	976 DRUG SCREEN	09/03 3524B		150 300 552	MEDICAL FEES	56.00	326.00
MEA DRUG TESTING/TUPELO			8 EXPENDITURE		1,811.00	BALANCE SHEET	.00	TOTAL 1,811.00

3820 MEAH BENNETT

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10/16/23	20998	206	MILEAGE	09/28 92823		001	160	475		TRAVEL AND SUBSISTE	137.55		
10/16/23	20998	206	MILEAGE	10/05 10523		001	160	475		TRAVEL AND SUBSISTE	137.55		
10/16/23	20998	206	TRAVEL	10/10 101023		001	160	475		TRAVEL AND SUBSISTE	91.70	366.80	
11/06/23	21214	337	MILEAGE	10/11 101123		001	160	475		TRAVEL AND SUBSISTE	91.70	91.70	
11/20/23	21394	450	MILEAGE	11/09 11923A		001	160	475		TRAVEL AND SUBSISTE	183.40	183.40	
12/04/23	21568	576	MILEAGE	11/17 111723		001	160	475		TRAVEL AND SUBSISTE	137.55	137.55	
12/18/23	21820	787	MILEAGE	12/13 121323		001	160	475		TRAVEL AND SUBSISTE	137.55	137.55	
02/05/24	22405	1203	MILEAGE	01/12 11224		001	160	475		TRAVEL AND SUBSISTE	46.90		
02/05/24	22405	1203	REIMB VARIOUS ITEMS	01/12 11224A		001	160	603		OFFICE SUPPLIES AND	524.71	571.61	
03/04/24	22836	1512	MILEAGE	02/15 21524		001	160	475		TRAVEL AND SUBSISTE	93.80	93.80	
03/18/24	23032	1637	MILEAGE	02/29 22924		001	160	475		TRAVEL AND SUBSISTE	46.90	46.90	
04/01/24	23272	1822	MILEAGE	03/21 32124		001	160	475		TRAVEL AND SUBSISTE	187.60	187.60	
05/08/24	23662	2081	PAPER REIMB	04/12 41224		001	160	603		OFFICE SUPPLIES AND	11.92		
05/08/24	23662	2081	MILEAGE	04/12 41224A		001	160	475		TRAVEL AND SUBSISTE	46.90	58.82	
06/17/24	24230	2472	MILEAGE	05/02 5224		001	160	475		TRAVEL AND SUBSISTE	46.90		
06/17/24	24230	2472	MILEAGE	06/03 6324		001	160	475		TRAVEL AND SUBSISTE	187.60	234.50	
08/05/24	25007	3052	MILEAGE	07/29 72924		001	160	475		TRAVEL AND SUBSISTE	80.40	80.40	
09/13/24	25718	3556	INK REIMB	08/29 82924		001	160	603		OFFICE SUPPLIES AND	61.89	61.89	
-----				MEAH BENNETT		13	EXPENDITURE		2,252.52	BALANCE SHEET	.00	TOTAL	2,252.52
-----				8375 MEGAN WHITE									
07/01/24	24391	2601	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	54.12	54.12	
-----				MEGAN WHITE		1	EXPENDITURE		54.12	BALANCE SHEET	.00	TOTAL	54.12
-----				8553 MELANIE FROST									
09/03/24	25340	3297	JUROR	08/19 81924		001	161	575		JURORS AND WITNESS	102.88	102.88	
-----				MELANIE FROST		1	EXPENDITURE		102.88	BALANCE SHEET	.00	TOTAL	102.88
-----				1297 MELANIE OWEN									
11/06/23	21215	338	GUILTY PLEAS	10/30 103023		001	161	585		MISC CONTRACTUAL SE	1,603.20	1,603.20	

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02/05/24	22406	1204	MILEAGE	01/11 11124		001	161	475		TRAVEL AND SUBSISTE	643.73	643.73
04/15/24	23454	1941	GUILTY PLEAS	02/21 022124		001	161	585		MISC CONTRACTUAL SE	3,550.80	3,550.80
05/20/24	23886	2238	GUILTY PLEAS	05/06 5624		001	161	585		MISC CONTRACTUAL SE	1,418.40	
05/20/24	23886	2238	GUILTY PLEAS	05/13 51324		001	161	585		MISC CONTRACTUAL SE	1,903.20	3,321.60
MELANIE OWEN				4	EXPENDITURE			9,119.33		BALANCE SHEET	.00	TOTAL 9,119.33
8807 MELISSA ENLOW												
09/13/24	25618	3485	JUROR	09/09 9924		001	161	575		JURORS AND WITNESS	47.42	47.42
MELISSA ENLOW				1	EXPENDITURE			47.42		BALANCE SHEET	.00	TOTAL 47.42
8557 MELISSA GREER												
09/03/24	25341	3298	JUROR	08/19 81924		001	161	575		JURORS AND WITNESS	60.00	60.00
MELISSA GREER				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL 60.00
8747 MELISSA HERNDON												
09/13/24	25619	3486	JUROR	09/09 9924		001	161	575		JURORS AND WITNESS	267.00	267.00
MELISSA HERNDON				1	EXPENDITURE			267.00		BALANCE SHEET	.00	TOTAL 267.00
3875 MELISSA PAYNE WILDER												
10/06/23	19205	22	MELISSA PAYNE WILDER	10/06 3A36072		681	000	106		GARNISHMENT PAYABLE	172.50	172.50
10/19/23	19231	43	MELISSA PAYNE WILDER	10/20 3AH6120		681	000	106		GARNISHMENT PAYABLE	172.50	172.50
11/03/23	19269	76	MELISSA PAYNE WILDER	11/03 3AV5072		681	000	106		GARNISHMENT PAYABLE	172.50	172.50
11/17/23	19295	99	MELISSA PAYNE WILDER	11/17 3BE6123		681	000	106		GARNISHMENT PAYABLE	172.50	172.50
12/01/23	19338	134	MELISSA PAYNE WILDER	12/01 3BS5072		681	000	106		GARNISHMENT PAYABLE	172.50	172.50
12/29/23	19381	168	MELISSA PAYNE WILDER	12/29 3CR1120		681	000	106		GARNISHMENT PAYABLE	172.50	172.50
01/12/24	19419	200	MELISSA PAYNE WILDER	01/12 4192069		681	000	106		GARNISHMENT PAYABLE	172.50	172.50
01/26/24	19442	222	MELISSA PAYNE WILDER	01/26 41N5117		681	000	106		GARNISHMENT PAYABLE	172.50	172.50
02/09/24	19479	254	MELISSA PAYNE WILDER	02/09 4263069		681	000	106		GARNISHMENT PAYABLE	172.50	172.50

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02/23/24	19502	273	MELISSA PAYNE WILDER	02/23	42L8114		681	000	106		GARNISHMENT PAYABLE	172.50		
02/23/24	19502	273	VOID CLAIM NO 000273	CHEC 02/23	42L8114V		681	000	106		GARNISHMENT PAYABLE	172.50	CR	
03/08/24	19541	304	MELISSA PAYNE WILDER	03/08	4356066		681	000	106		GARNISHMENT PAYABLE	172.50		172.50
03/14/24	19552	315	REPLACEMENT CHECK FOR 019	02/23	22324		681	000	106		GARNISHMENT PAYABLE	172.50		172.50
03/22/24	19564	326	MELISSA PAYNE WILDER	03/22	43J3117		681	000	106		GARNISHMENT PAYABLE	172.50		172.50
04/05/24	19600	359	MELISSA PAYNE WILDER	04/05	4426069		681	000	106		GARNISHMENT PAYABLE	172.50		172.50
04/19/24	19621	380	MELISSA PAYNE WILDER	04/19	44G7117		681	000	106		GARNISHMENT PAYABLE	172.50		172.50
05/03/24	19657	414	MELISSA PAYNE WILDER	05/03	44U2069		681	000	106		GARNISHMENT PAYABLE	172.50		172.50
05/31/24	19709	466	MELISSA PAYNE WILDER	05/31	45U8117		681	000	106		GARNISHMENT PAYABLE	172.50		172.50
06/14/24	19728	485	MELISSA PAYNE WILDER	06/14	46C1869		681	000	106		GARNISHMENT PAYABLE	172.50		172.50
06/28/24	19749	506	MELISSA PAYNE WILDER	06/28	46P1917		681	000	106		GARNISHMENT PAYABLE	172.50		172.50
07/12/24	19783	539	MELISSA PAYNE WILDER	07/12	47A1869		681	000	106		GARNISHMENT PAYABLE	172.50		172.50
07/26/24	19804	559	MELISSA PAYNE WILDER	07/26	47N1917		681	000	106		GARNISHMENT PAYABLE	172.50		172.50
08/09/24	19836	591	MELISSA PAYNE WILDER	08/09	4877069		681	000	106		GARNISHMENT PAYABLE	172.50		172.50
08/23/24	19858	613	MELISSA PAYNE WILDER	08/23	48K3117		681	000	106		GARNISHMENT PAYABLE	172.50		172.50
09/06/24	19892	645	MELISSA PAYNE WILDER	09/06	4948066		681	000	106		GARNISHMENT PAYABLE	172.50		172.50
09/20/24	19912	665	MELISSA PAYNE WILDER	09/20	49H3114		681	000	106		GARNISHMENT PAYABLE	172.50		172.50
MELISSA PAYNE WILDER				25	EXPENDITURE		4,140.00				BALANCE SHEET	.00	TOTAL	4,140.00

1537 MELODY J POWELL														
12/18/23	21821	788	MILEAGE	11/30	113023		001	160	475		TRAVEL AND SUBSISTE	340.60		340.60
07/17/24	24731	2839	MILEAGE	07/11	71124		001	160	475		TRAVEL AND SUBSISTE	536.00		536.00
MELODY J POWELL				2	EXPENDITURE		876.60				BALANCE SHEET	.00	TOTAL	876.60

8382 MEMORY CAROUTHERS														
07/01/24	24392	2602	JUROR	06/12	61224		001	161	575		JURORS AND WITNESS	36.49		36.49
MEMORY CAROUTHERS				1	EXPENDITURE		36.49				BALANCE SHEET	.00	TOTAL	36.49

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3131 METRIX SOLUTIONS LLC												
10/02/23	20809	75 OFFICE 365	09/22 M97418		001	152	544		SERVICE/MAINT CONTR	2,173.13	2,173.13	
11/06/23	21216	339 OFFICE 365	10/31 M98398		001	152	544		SERVICE/MAINT CONTR	2,400.00	2,400.00	
11/20/23	21395	451 SUPPORT COVERAGE	11/03 M99294		001	152	544		SERVICE/MAINT CONTR	1,152.61	1,152.61	
12/04/23	21569	577 OFFICE 365	11/27 100181		001	152	544		SERVICE/MAINT CONTR	2,400.00	2,400.00	
01/02/24	21989	900 SOFTWARE MAINT	12/19 101448		001	152	544		SERVICE/MAINT CONTR	3,669.81	3,669.81	
01/16/24	22200	1055 OFFICE 365 MAINTENANCE	12/27 101306		001	152	544		SERVICE/MAINT CONTR	2,400.00	2,400.00	
02/05/24	22407	1205 OFFICE 365	01/22 102099		001	152	544		SERVICE/MAINT CONTR	2,532.23	2,532.23	
03/04/24	22837	1513 OFFICE 365	02/20 103550		001	152	544		SERVICE/MAINT CONTR	2,700.00	2,700.00	
04/01/24	23273	1823 OFFICE 365	03/21 M104918		001	152	544		SERVICE/MAINT CONTR	2,700.00	2,700.00	
04/15/24	23455	2000 DUAL BAND,MR36/ANTENNAS,	03/26 105613A	14580	001	152	919		OTHER FURN & EQUIP	4,290.49	4,290.49	
06/17/24	24231	2473 OFFICE 365	04/22 M106152		001	152	544		SERVICE/MAINT CONTR	2,700.00	2,700.00	
07/01/24	24547	2715 OFFICE 365	06/20 M109108		001	152	544		SERVICE/MAINT CONTR	2,700.00		
07/01/24	24547	252 14668 POWER EDGE SERVER	06/20 M109159	14668	097	265	920		OTHER FURN & EQUIP	20,417.30	23,117.30	
08/19/24	25196	293 14769 DELL PRECISION TOWE	06/17 109061	14769	097	265	920		OTHER FURN & EQUIP	2,377.68		
08/19/24	25196	3176 14708 ETHERNET SWITCH,MER	07/08 110233	14708	001	152	919		OTHER FURN & EQUIP	2,803.48		
				14708	001	152	544		SERVICE/MAINT CONTR	446.46		
08/19/24	25196	3176 OFFICE 365	07/19 M109944		001	152	544		SERVICE/MAINT CONTR	2,700.00	8,327.62	
09/03/24	25488	3399 OFFICE 345	08/20 111762		001	152	544		SERVICE/MAINT CONTR	2,700.00	2,700.00	
METRIX SOLUTIONS LLC			14	EXPENDITURE			63,263.19		BALANCE SHEET	.00	TOTAL	63,263.19
747 METRO FORD INC												
10/02/23	20810	9 OIL CHG	09/18 C56329		097	265	542		VEHICLES R&M BY OUT	75.60		
10/02/23	20810	9 OIL CHG	09/18 C56456		097	265	542		VEHICLES R&M BY OUT	129.99	205.59	
10/16/23	20999	207 SHAFT	09/28 240507		001	200	681		REPAIR AND REPLACEM	138.00	138.00	
03/18/24	23033	1638 LAMP	03/01 242117		001	200	681		REPAIR AND REPLACEM	124.73		
03/18/24	23033	1638 SENSOR	03/05 242160		001	200	681		REPAIR AND REPLACEM	72.90	197.63	
06/03/24	24065	682 TRUCK REPAIRS	05/23 C63250		150	300	681		REPAIR AND REPLACEM	1,851.80	1,851.80	
06/17/24	24232	724 TRUCK REPAIRS	05/29 C63534		150	300	681		REPAIR AND REPLACEM	1,660.61		

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06/17/24	24232	724	TRUCK REPAIRS	05/31	C63923	150	300	681		REPAIR AND REPLACEM	1,173.17	2,833.78
08/19/24	25197	897	WIPER ARM REPLACEMENT	08/01	W65613	150	300	681		REPAIR AND REPLACEM	37.79	
08/19/24	25197	3177	TRUCK REPAIRS	08/02	C64858	001	200	542		VEHICLES R&M BY OUT	163.78	201.57
09/03/24	25489	3400	SEAL	08/23	243959	001	512	681		REPAIR AND REPLACEM	25.50	25.50
METRO FORD INC				7	EXPENDITURE	5,453.87				BALANCE SHEET	.00	TOTAL 5,453.87
852 MHC KENWORTH TUPELO												
10/16/23	21000	27	14394 P5 REPAIR	09/29	29087	14394	400	340	681	REPAIR AND REPLACEM	8,772.79	
						14394	400	340	681	REPAIR AND REPLACEM	664.98CR	8,107.81
02/20/24	22651	158	P5 REPAIR	01/29	29722		400	340	681	REPAIR AND REPLACEM	1,067.16	1,067.16
05/08/24	23663	235	14545 REPAIR PACKER 5	02/14	29775	14545	400	340	681	REPAIR AND REPLACEM	13,865.71	
05/08/24	23663	235	14596 PACKER 5 REPAIR	03/25	29982	14596	400	340	681	REPAIR AND REPLACEM	2,023.19	15,888.90
MHC KENWORTH TUPELO				3	EXPENDITURE	25,063.87				BALANCE SHEET	.00	TOTAL 25,063.87
8056 MICHAEL ALFORD												
12/18/23	21716	704	JUROR	12/07	8056		001	161	575	JURORS AND WITNESS	30.00	30.00
MICHAEL ALFORD				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8145 MICHAEL ALLRED												
12/18/23	21717	705	JUROR	12/07	8145		001	161	575	JURORS AND WITNESS	30.00	30.00
MICHAEL ALLRED				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8063 MICHAEL BARNES												
12/18/23	21718	706	JUROR	12/07	8063		001	161	575	JURORS AND WITNESS	30.00	30.00
MICHAEL BARNES				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
574 MICHAEL COOK												
08/05/24	25008	851	CDL	07/19	7192024		150	300	568	LICENSES	60.00	60.00
MICHAEL COOK				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
6843 MICHAEL DEBRA												

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11/07/23	10907	143	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00		145.00
03/12/24	11137	373	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00		220.00
MICHAEL DEBRA				2	EXPENDITURE			365.00		BALANCE SHEET	.00	TOTAL	365.00

640 MICHAEL DOZIER													
05/08/24	23664	2082	PIN 6004	05/02 2022		001	000	200		REALTY/PERSONAL	164.88		
05/08/24	23664	2082	PIN 12292	05/02 2022A		001	000	200		REALTY/PERSONAL	490.93		
05/08/24	23664	2082	PIN 28989	05/02 2022B		001	000	200		REALTY/PERSONAL	4.66		
05/08/24	23664	2082	PIN 28992	05/02 2022C		001	000	200		REALTY/PERSONAL	10.19		670.66
07/17/24	24732	2840	PIN 6004 12292 28989 2899	05/02 2022D		001	000	200		REALTY/PERSONAL	670.66		670.66
07/25/24	23664	2082	VOID CLAIM NO 002082	CHEC 07/25 2022	V	001	000	200		REALTY/PERSONAL	164.88	CR	
07/25/24	23664	2082	VOID CLAIM NO 002082	CHEC 07/25 2022A	V	001	000	200		REALTY/PERSONAL	490.93	CR	
07/25/24	23664	2082	VOID CLAIM NO 002082	CHEC 07/25 2022B	V	001	000	200		REALTY/PERSONAL	4.66	CR	
07/25/24	23664	2082	VOID CLAIM NO 002082	CHEC 07/25 2022C	V	001	000	200		REALTY/PERSONAL	10.19	CR	670.66
09/03/24	25490	3401	PIN 53743 21&22	08/27 82724		001	000	200		REALTY/PERSONAL	60.97		60.97
MICHAEL DOZIER				4	EXPENDITURE			731.63		BALANCE SHEET	.00	TOTAL	731.63

8773 MICHAEL DUNCAN													
09/13/24	25620	3487	JUROR	09/09 9924		001	161	575		JURORS AND WITNESS	30.00		30.00
MICHAEL DUNCAN				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

8460 MICHAEL JACKSON													
07/01/24	24393	2603	JUROR	06/17 61724		001	161	575		JURORS AND WITNESS	46.08		46.08
MICHAEL JACKSON				1	EXPENDITURE			46.08		BALANCE SHEET	.00	TOTAL	46.08

8191 MICHAEL LEE													
01/16/24	22094	982	JUROR	01/05 8191		001	161	575		JURORS AND WITNESS	32.68		32.68
MICHAEL LEE				1	EXPENDITURE			32.68		BALANCE SHEET	.00	TOTAL	32.68

8817 MICHAEL LOFTIN													
09/13/24	25621	3488	JUROR	09/09 9924		001	161	575		JURORS AND WITNESS	30.00		30.00
MICHAEL LOFTIN				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

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8243 MICHAEL MASON													
02/20/24	22567	1324	JUROR	02/07	8243	001	161	575		JURORS AND WITNESS	50.01		50.01
	MICHAEL MASON			1	EXPENDITURE		50.01			BALANCE SHEET	.00	TOTAL	50.01
8026 MICHAEL MCDANIEL													
12/18/23	21719	707	JUROR	12/01	8026	001	162	575		JURORS AND WITNESS	39.83		39.83
	MICHAEL MCDANIEL			1	EXPENDITURE		39.83			BALANCE SHEET	.00	TOTAL	39.83
8385 MICHAEL MIZE													
07/01/24	24394	2604	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	56.80		56.80
	MICHAEL MIZE			1	EXPENDITURE		56.80			BALANCE SHEET	.00	TOTAL	56.80
8340 MICHAEL MORRISON													
04/01/24	23158	1737	JUROR	03/21	8340	001	161	575		JURORS AND WITNESS	30.00		30.00
	MICHAEL MORRISON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8232 MICHAEL ORSBORN													
02/20/24	22568	1325	JUROR	02/07	8232	001	161	575		JURORS AND WITNESS	44.72		44.72
	MICHAEL ORSBORN			1	EXPENDITURE		44.72			BALANCE SHEET	.00	TOTAL	44.72
8344 MICHAEL POOLE													
04/01/24	23159	1738	JUROR	03/21	8344	001	161	575		JURORS AND WITNESS	30.00		30.00
	MICHAEL POOLE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8568 MICHAEL ROBINSON													
09/03/24	25342	3299	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	60.00		60.00
	MICHAEL ROBINSON			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
8017 MICHAEL SCRUGGS													

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12/18/23	21720	708	JUROR	12/01	8017	001	162	575		JURORS AND WITNESS	50.96		50.96
	MICHAEL SCRUGGS			1	EXPENDITURE		50.96			BALANCE SHEET	.00	TOTAL	50.96
8521 MICHAEL STARLIN													
08/05/24	24847	2932	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	30.00		30.00
	MICHAEL STARLIN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8561 MICHAEL STOKES													
09/03/24	25343	3300	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	125.60		125.60
	MICHAEL STOKES			1	EXPENDITURE		125.60			BALANCE SHEET	.00	TOTAL	125.60
8695 MICHAEL VANDERFORD													
09/03/24	25344	3301	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	60.00		60.00
	MICHAEL VANDERFORD			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
6763 MICHAELS DANNY													
11/07/23	10908	144	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	165.00		165.00
03/12/24	11138	374	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	270.00		270.00
	MICHAELS DANNY			2	EXPENDITURE		435.00			BALANCE SHEET	.00	TOTAL	435.00
3921 MICHELE H FLOYD													
10/02/23	20811	76	MONTHLY FEE	09/21	92123	001	163	550		LEGAL FEES	5,000.00		5,000.00
11/06/23	21217	340	MONTHLY FEE	10/18	101823	001	163	550		LEGAL FEES	5,250.00		5,250.00
12/04/23	21570	578	MONTHLY FEE	11/22	112223	001	163	550		LEGAL FEES	5,250.00		5,250.00
01/02/24	21990	901	MONTHLY FEE	12/21	122123	001	163	550		LEGAL FEES	5,250.00		5,250.00
02/05/24	22408	1206	MONTHLY FEE	01/23	12324	001	163	550		LEGAL FEES	5,250.00		5,250.00
03/04/24	22838	1514	MONTHLY FEE	02/20	3424	001	163	550		LEGAL FEES	5,250.00		5,250.00
04/01/24	23274	1824	MONTHLY FEE	03/20	32024	001	163	550		LEGAL FEES	5,250.00		5,250.00

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05/08/24	23665	2083	MONTHLY FEES	04/17	041724	001	163	550	LEGAL FEES		2,500.00	2,500.00	
05/20/24	23887	2239	MONTHLY FEES	05/07	41724A	001	163	550	LEGAL FEES		2,750.00	2,750.00	
06/03/24	24066	2367	MONTHLY FEE	05/21	52124	001	163	550	LEGAL FEES		5,250.00	5,250.00	
07/01/24	24548	2716	MONTHLY FEES	06/25	62524	001	163	550	LEGAL FEES		5,250.00	5,250.00	
08/05/24	25009	3053	MONTHLY FEE	07/17	71724	001	163	550	LEGAL FEES		5,250.00	5,250.00	
09/03/24	25491	3402	MONTHLY FEES	08/22	82224	001	163	550	LEGAL FEES		5,250.00	5,250.00	
MICHELE H FLOYD				13	EXPENDITURE			62,750.00	BALANCE SHEET		.00	TOTAL	62,750.00

8048 MICHELLE BURT													
12/18/23	21721	709	JUROR	12/07	8048	001	161	575	JURORS AND WITNESS		30.00	30.00	
MICHELLE BURT				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00

8454 MICHELLE HAYNES													
07/01/24	24395	2605	JUROR	06/17	61724	001	161	575	JURORS AND WITNESS		30.00	30.00	
MICHELLE HAYNES				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00

8010 MICHELLE JERNIGAN													
12/18/23	21722	710	JUROR	12/01	8010	001	162	575	JURORS AND WITNESS		30.00	30.00	
MICHELLE JERNIGAN				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00

8009 MICHELLE PLUNK													
12/18/23	21723	711	JUROR	12/01	8009	001	162	575	JURORS AND WITNESS		112.75	112.75	
MICHELLE PLUNK				1	EXPENDITURE			112.75	BALANCE SHEET		.00	TOTAL	112.75

3983 MID SOUTH EXTREME PEST CONTROL													
10/02/23	20812	77	19602 SHERIFF DEPT	09/18	22935	001	204	580	MOSQUITO AND PEST C		50.00	50.00	
11/06/23	21218	341	PEST CONTROL	10/03	23065	001	200	580	MOSQUITO AND PEST C		50.00		
						001	204	580	MOSQUITO AND PEST C		150.00		
						001	221	585	MISC CONTRACTUAL SE		55.00		
						001	222	544	SERVICE/MAINT CONTR		45.00	300.00	

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12/04/23	21571	579	PEST CONTROL	11/09	24530	001	200	580	MOSQUITO AND PEST C		50.00	
						001	204	580	MOSQUITO AND PEST C		150.00	
						001	221	585	MISC CONTRACTUAL SE		55.00	
						001	222	544	SERVICE/MAINT CONTR		45.00	300.00
01/02/24	21991	902	MONHTLY PEST CONTROL	12/11	25130	001	200	580	MOSQUITO AND PEST C		50.00	
						001	204	580	MOSQUITO AND PEST C		150.00	
						001	221	585	MISC CONTRACTUAL SE		55.00	
						001	222	544	SERVICE/MAINT CONTR		45.00	300.00
02/05/24	22409	1207	PEST CONTROL	01/09	26602	001	200	580	MOSQUITO AND PEST C		50.00	
						001	204	580	MOSQUITO AND PEST C		150.00	
						001	221	585	MISC CONTRACTUAL SE		55.00	
						001	222	544	SERVICE/MAINT CONTR		45.00	300.00
02/20/24	22652	1391	PEST CONTROL	02/05	27027	001	200	580	MOSQUITO AND PEST C		50.00	
						001	204	580	MOSQUITO AND PEST C		150.00	
						001	221	585	MISC CONTRACTUAL SE		55.00	
						001	222	544	SERVICE/MAINT CONTR		45.00	300.00
03/18/24	23034	1639	MONTHLY PEST CONTROL	03/05	27422	001	200	580	MOSQUITO AND PEST C		50.00	
						001	204	580	MOSQUITO AND PEST C		150.00	
						001	221	585	MISC CONTRACTUAL SE		55.00	
						001	222	544	SERVICE/MAINT CONTR		45.00	300.00
04/15/24	23456	1943	19602	04/02	27634	001	200	580	MOSQUITO AND PEST C		50.00	
						001	204	580	MOSQUITO AND PEST C		150.00	
						001	221	585	MISC CONTRACTUAL SE		55.00	
						001	222	544	SERVICE/MAINT CONTR		45.00	300.00
05/20/24	23888	2240	PEST CONTROL	05/07	27975	001	200	580	MOSQUITO AND PEST C		50.00	
						001	204	580	MOSQUITO AND PEST C		150.00	
						001	221	585	MISC CONTRACTUAL SE		55.00	
						001	222	544	SERVICE/MAINT CONTR		45.00	300.00
06/17/24	24233	2474	19602	06/07	28282	001	200	580	MOSQUITO AND PEST C		50.00	
						001	204	580	MOSQUITO AND PEST C		150.00	
						001	221	585	MISC CONTRACTUAL SE		55.00	
						001	222	544	SERVICE/MAINT CONTR		45.00	300.00
07/17/24	24733	2841	19602	07/03	28524	001	200	580	MOSQUITO AND PEST C		50.00	
						001	204	580	MOSQUITO AND PEST C		150.00	
						001	221	585	MISC CONTRACTUAL SE		55.00	
						001	222	544	SERVICE/MAINT CONTR		45.00	300.00
08/19/24	25198	3178	19602	08/06	28838	001	200	580	MOSQUITO AND PEST C		50.00	
						001	204	580	MOSQUITO AND PEST C		150.00	
						001	221	585	MISC CONTRACTUAL SE		55.00	
						001	222	544	SERVICE/MAINT CONTR		45.00	300.00
09/13/24	25719	3557	PEST CONTROL	09/03	29705	001	200	580	MOSQUITO AND PEST C		50.00	

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						001	204	580		MOSQUITO AND PEST C	150.00		
						001	221	585		MISC CONTRACTUAL SE	55.00		
						001	222	544		SERVICE/MAINT CONTR	45.00	300.00	

			MID SOUTH EXTREME PEST CONTROL, LLC	13	EXPENDITURE			3,650.00		BALANCE SHEET	.00	TOTAL	3,650.00

1380 MID SOUTH NURSERY, INC													
12/04/23	21572	580	SHRUBS	11/28	84065		001	151	54040	BUILDINGS	824.92	824.92	
12/18/23	21822	789	SHRUBS	11/05	83948		001	151	54040	BUILDINGS	105.00	105.00	

			MID SOUTH NURSERY, INC	2	EXPENDITURE			929.92		BALANCE SHEET	.00	TOTAL	929.92

1748 MID SOUTH UNIFORM & SUPPLY													
07/17/24	24734	2842	ARMOR, CARRIER, TRAUMA PLAT	05/21	649573		001	223	691	UNIFORMS	2,295.02		
07/17/24	24734	2842	UNIFORMS	06/04	649911		001	200	691	UNIFORMS	1,147.51		
07/17/24	24734	2842	UNIFORMS	06/14	650210		001	200	691	UNIFORMS	816.24		
07/17/24	24734	2842	INSIGNIA GOLD	06/21	650389		001	200	691	UNIFORMS	39.82		
07/17/24	24734	2842	UNIFORMS	07/02	650652		001	200	691	UNIFORMS	718.82		
07/17/24	24734	2842	14619 UNIFORMS	07/02	650654	14619	001	200	691	UNIFORMS	5,034.03		
						14619	001	207	691	UNIFORMS	994.56		
						14619	001	411	691	UNIFORMS	207.33	11,253.33	

08/05/24	25010	3054	BADGE	06/28	650578		001	200	691	UNIFORMS	737.84		
08/05/24	25010	3054	UNIFORMS	07/15	650872		001	200	691	UNIFORMS	437.99		
08/05/24	25010	3054	UNIFORMS	07/23	651082		001	200	691	UNIFORMS	621.67		
08/05/24	25010	3054	CARRIER	07/24	651112		001	200	691	UNIFORMS	304.16	2,101.66	

08/19/24	25199	3179	UNIFORMS	06/26	650494		001	223	691	UNIFORMS	252.78		
							001	203	691	UNIFORMS	252.78		
08/19/24	25199	3179	BADGE	07/29	651214		001	200	691	UNIFORMS	239.28	744.84	

10/16/23	21001	208	BADGE	09/21	643049		001	200	691	UNIFORMS	119.64	119.64	

11/06/23	21219	342	NAME PLATE	10/02	643269		001	223	691	UNIFORMS	21.06		
11/06/23	21219	342	CARRIER	10/03	64287		001	223	691	UNIFORMS	97.50	118.56	

12/04/23	21573	581	SBA M2 CONCEALABLE CARRIE	10/18	643697		001	223	691	UNIFORMS	97.50	97.50	

01/02/24	21992	264	14381 UNIFORMS	10/30	643996B	14381	150	300	691	UNIFORMS	7,735.30		
01/02/24	21992	264	UNIFORMS	11/20	644566		150	300	691	UNIFORMS	966.61		
01/02/24	21992	903	UNIFORMS	12/14	645254		001	204	691	UNIFORMS	387.42		
01/02/24	21992	903	UNIFORMS	12/15	645283		001	200	691	UNIFORMS	573.50		
01/02/24	21992	903	UNIFORMS	12/15	645288		001	204	691	UNIFORMS	189.98	9,852.81	

01/16/24	22201	1056	NAME PLATE	11/22	644645		001	223	691	UNIFORMS	22.54		
01/16/24	22201	1056	NAMEPLATE, ARMORSKIN CARR	12/22	645455		001	204	691	UNIFORMS	157.54	180.08	

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02/05/24	22410	1208	UNIFORMS	12/20	645386	001	200	691	UNIFORMS		236.97		
02/05/24	22410	1208	UNIFORMS	12/20	645387	001	200	691	UNIFORMS		217.36		
02/05/24	22410	1208	UNIFORMS	01/04	645653	001	223	691	UNIFORMS		1,037.82		
02/05/24	22410	1208	UNIFORMS	01/09	645836	001	200	691	UNIFORMS		1,189.70		
02/05/24	22410	1208	UNIFORMS	01/18	646030	001	200	691	UNIFORMS		135.00	2,816.85	
02/20/24	22653	1392	UNIFORMS	01/25	646245	001	223	691	UNIFORMS		1,272.83	1,272.83	
03/04/24	22839	1515	UNIFORMS	02/09	646605	001	203	691	UNIFORMS		523.14		
03/04/24	22839	1515	UNIFORMS	02/14	646727	001	151	695	OTHER CONSUMABLE SU		1,485.62		
03/04/24	22839	411	JACKET	02/14	646732	150	300	691	UNIFORMS		90.00		
03/04/24	22839	411	UNIFORMS	02/14	646750	150	300	691	UNIFORMS		1,343.71	3,442.47	
03/18/24	23035	1640	UNIFORMS	02/20	646893	001	200	691	UNIFORMS		441.77		
03/18/24	23035	1640	UNIFORMS	02/27	647103	001	204	691	UNIFORMS		1,147.51		
03/18/24	23035	1640	UNIFORMS	02/28	647151	001	200	691	UNIFORMS		1,037.82		
03/18/24	23035	1640	UNIFORMS	02/29	647183	001	200	691	UNIFORMS		815.00	3,442.10	
04/01/24	23275	1825	BADGE - DAVY ESTES	02/29	647191	001	262	691	UNIFORMS		395.54		
04/01/24	23275	495	UNIFORMS	03/14	647583B	150	300	691	UNIFORMS		1,410.47	1,806.01	
04/15/24	23457	1944	PATCHES, SHIRT	02/26	647038	001	223	691	UNIFORMS		311.00		
04/15/24	23457	1944	ARMORSKIN CARRIER	03/19	647719	001	223	691	UNIFORMS		270.00	581.00	
05/08/24	23666	589	SHIRT, JACKET, PANT	04/05	648202	150	300	691	UNIFORMS		664.04		
05/08/24	23666	2084	UNIFORMS	04/17	648519	001	200	613	LAW ENFORCEMENT SUP		236.90		
						001	200	691	UNIFORMS		56.14	957.08	
06/03/24	24067	2368	PANT	04/30	648905	001	223	691	UNIFORMS		188.42		
06/03/24	24067	2368	INIFORMS BADGE	05/08	649164	001	262	691	UNIFORMS		544.31		
06/03/24	24067	2368	SIDE OPEN CARRIER	05/15	649379	001	200	691	UNIFORMS		278.44		
06/03/24	24067	2368	NAME PLATE	05/15	649380	001	200	691	UNIFORMS		45.08		
06/03/24	24067	2368	SAFETY VEST TAPE	05/20	649528	001	200	613	LAW ENFORCEMENT SUP		503.35		
06/03/24	24067	683	UNIFORMS J JOHNSON	05/21	649567	150	300	691	UNIFORMS		656.95		
06/03/24	24067	683	UNIFORMS E GILLARD	05/21	649568	150	300	691	UNIFORMS		672.00		
06/03/24	24067	270	14667 UNIFORMS	05/23	649633	14667	400	340	691	UNIFORMS	3,774.22	6,662.77	
06/17/24	24234	2475	14616 UNIFORMS	05/23	649644	14616	001	200	691	UNIFORMS	2,295.02		
06/17/24	24234	2475	UNIFORMS	05/23	649645		001	200	691	UNIFORMS	346.25	2,641.27	
MID SOUTH UNIFORM & SUPPLY				17	EXPENDITURE		48,090.80		BALANCE SHEET		.00	TOTAL	48,090.80

4058 MID-AMERICAN RESEARCH CHEMICAL													
05/20/24	23889	643	RED GREASE	05/10	818955		150	300	681	REPAIR AND REPLACEM	187.97	187.97	
MID-AMERICAN RESEARCH CHEMICAL				1	EXPENDITURE		187.97		BALANCE SHEET		.00	TOTAL	187.97

3943 MIDLAND CREDIT MANAGEMENT INC													

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10/06/23	19206	23	MIDLAND CREDIT MANAGEMENT	10/06	3A36048	681	000	106		GARNISHMENT PAYABLE	226.54	226.54
10/19/23	19232	44	MIDLAND CREDIT MANAGEMENT	10/20	3AH6096	681	000	106		GARNISHMENT PAYABLE	226.54	226.54
11/03/23	19270	77	MIDLAND CREDIT MANAGEMENT	11/03	3AV5048	681	000	106		GARNISHMENT PAYABLE	41.80	41.80
MIDLAND CREDIT MANAGEMENT INC				3	EXPENDITURE		494.88			BALANCE SHEET	.00	TOTAL 494.88
8285 MIKE BERRY												
04/01/24	23160	1739	JUROR	03/25	8285	001	161	575		JURORS AND WITNESS	38.71	38.71
MIKE BERRY				1	EXPENDITURE		38.71			BALANCE SHEET	.00	TOTAL 38.71
3623 MIKE BISHOP												
11/20/23	21396	452	CLOCK MAINT	10/25	7609	001	151	641		BUILDING REPAIRS AN	225.00	225.00
01/16/24	22202	1057	CLOCK SERVICE	01/08	7610	001	151	641		BUILDING REPAIRS AN	225.00	225.00
05/20/24	23890	2241	CLOCK TOWER SERVICE	05/03	7611	001	151	54040		BUILDINGS	225.00	225.00
08/19/24	25200	3180	CLOCK TOWER SERVICE	07/29	7612	001	151	54040		BUILDINGS	225.00	225.00
MIKE BISHOP				4	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL 900.00
058 MIKE SMITH												
10/16/23	21002	209	TRAVEL REIMB	10/03	100323	001	100	475		TRAVEL AND SUBSISTE	392.00	392.00
01/16/24	22203	1058	PHONE REPAIR	01/08	1824	001	100	695		OTHER CONSUMABLE SU	100.80	100.80
02/05/24	22411	1209	TRAVEL REIMB	01/26	12624	001	100	475		TRAVEL AND SUBSISTE	138.00	138.00
07/01/24	24549	2717	TRAVEL REIMB	06/14	61424	001	100	475		TRAVEL AND SUBSISTE	784.77	784.77
MIKE SMITH				4	EXPENDITURE		1,415.57			BALANCE SHEET	.00	TOTAL 1,415.57
6009 MILLER HARRIET												
11/07/23	10909	145	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11139	375	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00	220.00
MILLER HARRIET				2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL 365.00
8619 MILLER MIKE												

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11/07/23	10910	146	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11140	376	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
MILLER MIKE				2	EXPENDITURE			365.00		BALANCE SHEET	.00	TOTAL 365.00

6457 MILLER RENEE												
11/07/23	10911	147	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11141	377	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
MILLER RENEE				2	EXPENDITURE			365.00		BALANCE SHEET	.00	TOTAL 365.00

711 MILLER'S SAFE & LOCK SERVICE I												
10/16/23	21003	210	KEYS, KEY TAG	09/27 71443		001	200	641		BUILDING REPAIRS AN	10.50	10.50
11/20/23	21397	453	SVC CALL, CYL	10/12 71474		001	151	681		REPAIR AND REPLACEM	233.10	
11/20/23	21397	453	KEYS	10/31 71630		001	151	695		OTHER CONSUMABLE SU	10.00	243.10
12/04/23	21574	582	KEYS, CYLINDER CHG	11/17 71683		001	204	641		BUILDING REPAIRS AN	16.00	16.00
12/18/23	21823	790	KEYS	11/29 71675		001	200	641		BUILDING REPAIRS AN	28.00	28.00
01/16/24	22204	1059	KEYS	01/05 71769		001	512	641		BUILDING REPAIRS AN	16.00	16.00
02/05/24	22412	1210	KEYS	01/09 71779		001	200	641		BUILDING REPAIRS AN	12.00	12.00
03/04/24	22840	1516	KEYS	02/07 71836		001	151	641		BUILDING REPAIRS AN	22.50	
03/04/24	22840	412	NEW LOCKS	02/14 71857		150	300	641		BUILDING REPAIRS AN	63.30	85.80
04/15/24	23458	1945	DOOR	03/13 072033		001	151	641		BUILDING REPAIRS AN	95.00	
04/15/24	23458	1945	KEYS	04/08 072093		001	151	641		BUILDING REPAIRS AN	98.00	193.00
05/08/24	23667	2085	KEYS	04/26 72268		001	151	641		BUILDING REPAIRS AN	7.50	7.50
06/17/24	24235	2476	KEYS	05/02 72293		001	151	641		BUILDING REPAIRS AN	7.50	
06/17/24	24235	2476	KEYS	05/13 72328		001	151	641		BUILDING REPAIRS AN	4.00	
06/17/24	24235	2476	KEYS	05/23 72351		001	151	641		BUILDING REPAIRS AN	4.00	15.50
07/17/24	24735	2843	KEYS	06/20 072520		001	151	641		BUILDING REPAIRS AN	98.00	98.00
08/19/24	25201	3181	KEYS & CYL	05/03 72299		001	151	641		BUILDING REPAIRS AN	128.25	
08/19/24	25201	3181	DOOR LOCK	06/11 72505		001	440	901		BUILDINGS (LESS THA	544.70	
08/19/24	25201	3181	KEYS	07/10 72570		001	151	641		BUILDING REPAIRS AN	10.50	
08/19/24	25201	3181	KEYS	07/10 72572		001	151	641		BUILDING REPAIRS AN	23.00	
08/19/24	25201	3181	LEVER SCREW	07/11 72576		001	204	641		BUILDING REPAIRS AN	116.40	
08/19/24	25201	3181	KEYS & CYL	07/22 72600		001	200	641		BUILDING REPAIRS AN	30.00	852.85

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09/13/24	25720 3558	KEYS	08/09 072652		001	512	540		BUILDINGS R&M BY OU	10.00	10.00
	MILLER'S SAFE & LOCK SERVICE INC		13	EXPENDITURE			1,588.25		BALANCE SHEET	.00	TOTAL 1,588.25
8405 MIRANDA NORTROM											
07/01/24	24396 2606	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	30.00	30.00
	MIRANDA NORTROM		1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
328 MISSISSIPPI BOTTLED WATER											
07/01/24	24550 2718	COFFEE,SUGAR,CREAM	06/12 055212		001	200	695		OTHER CONSUMABLE SU	169.50	
					001	204	695		OTHER CONSUMABLE SU	169.50	339.00
	MISSISSIPPI BOTTLED WATER		1	EXPENDITURE			339.00		BALANCE SHEET	.00	TOTAL 339.00
365 MISSISSIPPI INTERACTIVE LLC											
08/19/24	25202 60	ANNUAL MAINT	07/31 1193074		171	171	544		SERVICE/MAINT CONTR	624.00	624.00
	MISSISSIPPI INTERACTIVE LLC		1	EXPENDITURE			624.00		BALANCE SHEET	.00	TOTAL 624.00
3698 MISSISSIPPI MORTUARY SERVICES,											
06/03/24	24068 2369	TRANSPORT	05/15 46106		001	167	552		MEDICAL FEES	686.45	686.45
	MISSISSIPPI MORTUARY SERVICES, INC		1	EXPENDITURE			686.45		BALANCE SHEET	.00	TOTAL 686.45
829 MISSISSIPPI POLICE SUPPLY CO I											
10/02/23	20813 6	BADGE	09/12 I6099		026	175	603		OFFICE SUPPLIES AND	95.00	95.00
	MISSISSIPPI POLICE SUPPLY CO INC		1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL 95.00
2172 MISSISSIPPI STATE UNIVERSITY											
11/06/23	21220 343	SALARY/FRINGE	10/13 244109		001	631	750		GRANTS/SUBSIDIES -	14,999.08	14,999.08
11/20/23	21398 454	SALARY/FRINGE	11/06 244110		001	631	750		GRANTS/SUBSIDIES -	14,990.19	14,990.19
12/18/23	21824 791	SALARY/FRINGE	12/06 244111		001	631	750		GRANTS/SUBSIDIES -	14,990.21	14,990.21
01/16/24	22205 1060	SALARY/FRINGE	01/05 244112		001	631	750		GRANTS/SUBSIDIES -	12,570.92	12,570.92

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02/20/24	22654	1393	SALARY/FRINGE	02/06 244101		001	631	750		GRANTS/SUBSIDIES -	12,549.53	12,549.53	
03/18/24	23036	1641	SALARY/FRINGE	03/06 244102		001	631	750		GRANTS/SUBSIDIES -	12,548.10	12,548.10	
04/15/24	23459	1946	SALARY FRINGE	04/04 244103		001	631	750		GRANTS/SUBSIDIES -	12,548.81	12,548.81	
05/20/24	23891	2242	SALARIES/FRINGES	05/06 244104		001	631	750		GRANTS/SUBSIDIES -	12,548.81	12,548.81	
06/17/24	24236	2477	SALARIES/FRINGES	06/06 244105		001	631	750		GRANTS/SUBSIDIES -	12,548.81	12,548.81	
08/05/24	25011	3055	SALARIES/FRINGES	07/15 244106		001	631	750		GRANTS/SUBSIDIES -	12,548.76	12,548.76	
09/03/24	25492	3403	ALARIE/FRINGES	08/08 254107		001	631	750		GRANTS/SUBSIDIES -	15,629.07	15,629.07	
09/13/24	25721	3559	SALAERIES/FRINGES	09/09 254108		001	631	750		GRANTS/SUBSIDIES -	15,268.33	15,268.33	
MISSISSIPPI STATE UNIVERSITY				12	EXPENDITURE			163,740.62		BALANCE SHEET	.00	TOTAL	163,740.62

595 MISSISSIPPI 911 COORDINATORS A													
10/02/23	20814	10	PAUL HARKINS	08/24 2023112		097	265	571		DUES AND SUBSCRIPTI	50.00		
10/02/23	20814	10	JASON NICHOLS	09/14 2023121		097	265	571		DUES AND SUBSCRIPTI	50.00	100.00	
MISSISSIPPI 911 COORDINATORS ASSOC INC				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8167 MISSY SULLIVAN													
01/16/24	22095	983	JUROR	01/05 8167		001	161	575		JURORS AND WITNESS	267.00	267.00	
MISSY SULLIVAN				1	EXPENDITURE			267.00		BALANCE SHEET	.00	TOTAL	267.00

538 MITCHELL BRIDGES													
08/05/24	25012	3056	TRAVEL REIMB	07/26 72624		001	200	559		TRAINING FEES	91.50	91.50	
MITCHELL BRIDGES				1	EXPENDITURE			91.50		BALANCE SHEET	.00	TOTAL	91.50

6075 MITCHELL DANNY													
11/07/23	10912	148	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00	
MITCHELL DANNY				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

4047 MITCHELL J MOFFETT													
05/08/24	23668	2086	PIN 3898	05/02 2022		001	000	200		REALTY/PERSONAL	27.99		

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05/08/24	23668	2086	PIN 21676	05/02 2022A		001	000	200		REALTY/PERSONAL	38.23		66.22
	MITCHELL J MOFFETT			1	EXPENDITURE		66.22			BALANCE SHEET	.00	TOTAL	66.22

2365 MITCHELL MCNUTT & SAMS													
12/18/23	21825	792	FEILITECH	12/06 474245		001	100	550		LEGAL FEES	675.00		675.00
02/05/24	22413	1211	FEILITECH	01/09 475923		001	100	550		LEGAL FEES	1,950.00		1,950.00
03/04/24	22841	1517	FEILITECH	02/05 479129		001	100	550		LEGAL FEES	824.90		824.90
03/18/24	23037	1642	FEILITECH	03/05 480855		001	100	550		LEGAL FEES	747.00		747.00
	MITCHELL MCNUTT & SAMS			4	EXPENDITURE		4,196.90			BALANCE SHEET	.00	TOTAL	4,196.90

3493 MITCHELL MCNUTT & SAMS PA													
04/01/24	23276	1826	UNITED FURNITURE	03/06 480874		001	100	550		LEGAL FEES	750.00		750.00
05/08/24	23669	2087	UNITED FURN	04/11 482571		001	100	550		LEGAL FEES	425.00		425.00
	MITCHELL MCNUTT & SAMS PA			2	EXPENDITURE		1,175.00			BALANCE SHEET	.00	TOTAL	1,175.00

2679 MNM LOGOS													
08/19/24	25203	3182	CUPS	08/06 6830		001	203	606		PROGRAM SUPPLIES	393.60		
08/19/24	25203	3182	PENCILS	08/12 6829		001	203	603		OFFICE SUPPLIES AND	508.37		901.97
	MNM LOGOS			1	EXPENDITURE		901.97			BALANCE SHEET	.00	TOTAL	901.97

2725 MODERN MARKETING INC													
08/05/24	25013	278	PEN,MUG	07/24 158220		097	265	603		OFFICE SUPPLIES AND	372.50		
						097	265	501		POSTAGE AND BOX REN	38.19		410.69
	MODERN MARKETING INC			1	EXPENDITURE		410.69			BALANCE SHEET	.00	TOTAL	410.69

9926 MONAGHAN TAMMY													
11/07/23	10913	149	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00		145.00
	MONAGHAN TAMMY			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

4026 MONEY MAN													

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05/03/24	19658	415	MONEY MAN	05/03	44U2078		681	000	106		GARNISHMENT PAYABLE	267.47		267.47
	MONEY MAN			1	EXPENDITURE		267.47				BALANCE SHEET	.00	TOTAL	267.47

4059 MONEY MAN														
06/03/24	19690	447	MONEY MAN	06/03	45R4105		681	000	106		GARNISHMENT PAYABLE	533.00		533.00
07/01/24	19766	523	MONEY MAN	07/01	46R1905		681	000	106		GARNISHMENT PAYABLE	155.00		155.00
	MONEY MAN			2	EXPENDITURE		688.00				BALANCE SHEET	.00	TOTAL	688.00

2793 MONEY MATTERS														
04/01/24	19585	344	MONEY MATTERS	04/01	43S6105		681	000	106		GARNISHMENT PAYABLE	530.00		530.00
05/01/24	19641	398	MONEY MATTERS	05/01	44N2105		681	000	106		GARNISHMENT PAYABLE	530.00		530.00
05/01/24	19641	398	VOID CLAIM NO 000398	CHEC 05/01	44N2105V		681	000	106		GARNISHMENT PAYABLE	530.00	CR	
	MONEY MATTERS			2	EXPENDITURE		530.00				BALANCE SHEET	.00	TOTAL	530.00

1550 MONROE COUNTY														
12/18/23	21826	793	PUBLIC DEFENDER GRANT	12/14	121423		001	000	240		RESTRICTED FOR GENE	6,000.00		6,000.00
08/19/24	25204	3183	PUBLIC DENFENDER GRANT	23 08/12	81224		001	000	240		RESTRICTED FOR GENE	6,000.00		6,000.00
	MONROE COUNTY			2	EXPENDITURE		12,000.00				BALANCE SHEET	.00	TOTAL	12,000.00

3930 MONTANNA SPRAGGINS														
12/04/23	21575	583	TRAVEL REIMB	11/16	111623		001	104	475		TRAVEL AND SUBSISTE	1,214.84		1,214.84
	MONTANNA SPRAGGINS			1	EXPENDITURE		1,214.84				BALANCE SHEET	.00	TOTAL	1,214.84

8599 MOORE JILL														
03/12/24	11142	378	THANK YOU FOR YOUR SERVIC	03/09	240309		687	000	100		CLAIMS PAYABLE	200.00		200.00
	MOORE JILL			1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00

7654 MOORE VIVIAN														
11/07/23	10914	150	THANK YOU FOR YOUR SERVIC	11/02	231102		687	000	100		CLAIMS PAYABLE	165.00		165.00

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03/12/24	11143	379 THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100		CLAIMS PAYABLE	250.00	250.00
	MOORE VIVIAN		2	EXPENDITURE	415.00		BALANCE SHEET	.00	TOTAL 415.00
6125 MOORE VONDA									
11/07/23	10915	151 THANK YOU FOR YOUR SERVIC	11/02 231102		687 000 100		CLAIMS PAYABLE	125.00	125.00
	MOORE VONDA		1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
1680 MOORE'S FEED STORE, INC									
12/18/23	21827	216 WHEAT STRAW	11/29 126303		150 300 695		OTHER CONSUMABLE SU	50.00	50.00
	MOORE'S FEED STORE, INC		1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00
4017 MOORE'S II INC									
03/04/24	22842	413 14519 ROCK SALT	02/14 845776	14519	150 300 695		OTHER CONSUMABLE SU	5,292.00	5,292.00
05/08/24	23670	590 SPRAY,ELBOW,STRAIGHT	04/18 135870		150 300 641		BUILDING REPAIRS AN	263.57	263.57
	MOORE'S II INC		2	EXPENDITURE	5,555.57		BALANCE SHEET	.00	TOTAL 5,555.57
4066 MOORESITES, INC									
06/17/24	24237	2478 DEP WEBSITE COUNTY COURT	06/06 7311		001 152 544		SERVICE/MAINT CONTR	650.00	650.00
08/19/24	25205	3184 COUNTY CRT WEBSITE	08/01 7434		001 152 544		SERVICE/MAINT CONTR	1,385.00	1,385.00
	MOORESITES, INC		2	EXPENDITURE	2,035.00		BALANCE SHEET	.00	TOTAL 2,035.00
2687 MOOREVILLE METHODIST CHURCH									
01/16/24	22206	1061 ELECTIONS	01/11 111240		001 180 530		RENTAL OF REAL PROP	1,200.00	1,200.00
08/19/24	25206	3185 REPLACE CK#22206	01/11 111240A		001 180 530		RENTAL OF REAL PROP	1,200.00	1,200.00
08/20/24	22206	1061 VOID CLAIM NO 001061 CHEC	08/20 111240 V		001 180 530		RENTAL OF REAL PROP	1,200.00CR	1,200.00
	MOOREVILLE METHODIST CHURCH		3	EXPENDITURE	1,200.00		BALANCE SHEET	.00	TOTAL 1,200.00
756 MOOREVILLE-EGGVILLE FIRE DEPT									
10/02/23	20815	1 TAX COLL	09/27 92723		123 250 750		GRANTS/SUBSIDIES -	960.06	960.06

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/16/23	21004	211	INSURANCE REBATE	10/09 10923		001	250	750	GRANTS/SUBSIDIES -		11,691.45	11,691.45	
11/06/23	21221	2	TAX COLL	10/27 102723		123	250	750	GRANTS/SUBSIDIES -		5,217.81	5,217.81	
02/05/24	22414	3	TAX COLL	01/31 13124		123	250	750	GRANTS/SUBSIDIES -		57,287.27	57,287.27	
03/04/24	22843	4	TAX COLL	02/27 22724		123	250	750	GRANTS/SUBSIDIES -		39,397.98	39,397.98	
04/01/24	23277	5	TAX COLL	03/20 32024		123	250	750	GRANTS/SUBSIDIES -		15,139.67	15,139.67	
05/08/24	23671	6	TAX COLLECTION	04/25 42524		123	250	750	GRANTS/SUBSIDIES -		1,971.35	1,971.35	
06/03/24	24069	7	TAX COLLECTION	05/29 52924		123	250	750	GRANTS/SUBSIDIES -		1,603.63	1,603.63	
07/01/24	24551	8	TAX COLLECTION	06/26 62624		123	250	750	GRANTS/SUBSIDIES -		789.38	789.38	
08/05/24	25014	9	TAX COLLECTION	07/26 72624		123	250	750	GRANTS/SUBSIDIES -		1,034.93	1,034.93	
09/03/24	25493	10	TAX COLLECTION	08/28 82824		123	250	750	GRANTS/SUBSIDIES -		853.92	853.92	
MOOREVILLE-EGGVILLE FIRE DEPT				11	EXPENDITURE	135,947.45			BALANCE SHEET		.00	TOTAL	135,947.45

012 MOOREVILLE-RICHMOND WATER ASSN													
10/16/23	21005	28	5/1075-0	09/22 92223		400	340	510	UTILITIES		56.82	56.82	
11/06/23	21222	53	5/1075-0	11/01 111523		400	340	510	UTILITIES		148.47	148.47	
12/04/23	21576	96	5/1075-0	11/29 112023		400	340	510	UTILITIES		150.37	150.37	
01/16/24	22207	128	5/1075	01/15 122023		400	340	510	UTILITIES		60.87	60.87	
02/20/24	22655	159	5/1075-0	02/08 21524		400	340	510	UTILITIES		652.93	652.93	
03/18/24	23038	192	5/1075-0	03/11 31524		400	340	510	UTILITIES		118.68	118.68	
04/15/24	23460	219	LANDFILL	03/22 032224		400	340	510	UTILITIES		69.35	69.35	
05/08/24	23672	236	LANDFILL 1210	04/22 42224		400	340	510	UTILITIES		29.00	29.00	
07/01/24	24552	302	5/10750 1210	06/26 62624		400	340	510	UTILITIES		29.00	29.00	
07/17/24	24736	314	LANDFILL 1210	06/21 62124		400	340	510	UTILITIES		29.00	29.00	
08/05/24	25015	328	1210 LANDFILL	07/21 72124		400	340	510	UTILITIES		31.90	31.90	
09/03/24	25494	358	1210 LANDFILL	08/21 82124		400	340	510	UTILITIES		163.79	163.79	
MOOREVILLE-RICHMOND WATER ASSN				12	EXPENDITURE	1,540.18			BALANCE SHEET		.00	TOTAL	1,540.18

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8739 MORGAN REED												
09/13/24	25622	3489	JUROR	09/09 9924		001	161	575		JURORS AND WITNESS	308.34	308.34
	MORGAN REED			1	EXPENDITURE		308.34			BALANCE SHEET	.00	TOTAL 308.34
8413 MORGAN RICKS												
07/01/24	24397	2607	JUROR	06/17 61724		001	161	575		JURORS AND WITNESS	240.00	240.00
	MORGAN RICKS			1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00
9929 MORGAN RONNIE												
03/12/24	11144	380	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
	MORGAN RONNIE			1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00
8169 MORGAN S GUNTER												
01/16/24	22096	984	JUROR	01/05 8169		001	161	575		JURORS AND WITNESS	267.20	267.20
	MORGAN S GUNTER			1	EXPENDITURE		267.20			BALANCE SHEET	.00	TOTAL 267.20
9814 MOSBY, TERESA												
11/07/23	10916	152	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11145	381	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
	MOSBY, TERESA			2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL 365.00
585 MOTOROLA SOLUTIONS INC												
10/16/23	21006	22	1011211084	10/02 427795		097	265	544		SERVICE/MAINT CONTR	9,313.33	9,313.33
11/20/23	21399	455	BRKT4RE	04/04 597869		001	200	681		REPAIR AND REPLACEM	525.00	
11/20/23	21399	60	SERVICE AGREEMENT	11/01 431767		097	265	544		SERVICE/MAINT CONTR	9,313.35	9,838.35
12/18/23	21828	82	1011211084	12/04 36135		097	265	544		SERVICE/MAINT CONTR	9,703.77	9,703.77
01/16/24	22208	105	1011211084	01/03 439178		097	265	544		SERVICE/MAINT CONTR	9,703.77	9,703.77
02/20/24	22656	136	1011211084	01/31 442586		097	265	544		SERVICE/MAINT CONTR	9,703.77	9,703.77

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03/04/24	22844	1518	BATTERY KIT	02/09 817298		001	200	613		LAW ENFORCEMENT SUP	150.00	150.00
03/18/24	23039	160	MAINT CONTRACT	03/02 448923		097	265	544		SERVICE/MAINT CONTR	9,703.77	9,703.77
04/15/24	23461	178	1011211084	04/01 0452332		097	265	544		SERVICE/MAINT CONTR	9,703.77	9,703.77
05/20/24	23892	216	SERVICE CONTRACT	05/02 455578		097	265	544		SERVICE/MAINT CONTR	9,703.77	9,703.77
06/17/24	24238	236	1011211084	06/02 45907		097	265	544		SERVICE/MAINT CONTR	9,703.77	9,703.77
07/17/24	24737	264	1011211084	07/02 462818		097	265	544		SERVICE/MAINT CONTR	9,703.77	9,703.77
08/19/24	25207	294	1011211084 SERV AGREEMENT	08/02 466059		097	265	544		SERVICE/MAINT CONTR	9,703.77	9,703.77
09/13/24	25722	323	1011211084 SERVICE AGREEM	09/01 480934		097	265	544		SERVICE/MAINT CONTR	9,703.77	9,703.77
MOTOROLA SOLUTIONS INC				13	EXPENDITURE	116,339.38		BALANCE SHEET		.00	TOTAL	116,339.38

881 MS ASSESSORS & COLLECTORS ASSO												
11/06/23	21223	344	23/24 DUES - C HEATHERLY, 10/19	101923		001	103	571		DUES AND SUBSCRIPTI	1,000.00	
						001	104	571		DUES AND SUBSCRIPTI	1,000.00	2,000.00
MS ASSESSORS & COLLECTORS ASSOC				1	EXPENDITURE	2,000.00		BALANCE SHEET		.00	TOTAL	2,000.00

1117 MS ASSOC OF CO ADMIN & COMPTR												
04/01/24	23278	1827	DUES: L GANN R BELL	03/13 31324		001	101	571		DUES AND SUBSCRIPTI	75.00	
						001	100	571		DUES AND SUBSCRIPTI	75.00	150.00
MS ASSOC OF CO ADMIN & COMPTROLLERS				1	EXPENDITURE	150.00		BALANCE SHEET		.00	TOTAL	150.00

3040 MS ASSOC OF COUNTY ROAD MANAGE												
10/16/23	21007	51	24 DUES - TIM ALLRED	10/09 10923		150	300	695		OTHER CONSUMABLE SU	200.00	200.00
MS ASSOC OF COUNTY ROAD MANAGERS				1	EXPENDITURE	200.00		BALANCE SHEET		.00	TOTAL	200.00

077 MS ASSOCIATION OF SUPERVISORS												
10/16/23	21008	212	LEE CO DUES	10/02 618		001	100	571		DUES AND SUBSCRIPTI	3,300.00	3,300.00
11/06/23	21224	345	NEW TERM ORIENTATION	10/23 0676		001	100	559		TRAINING FEES	1,650.00	1,650.00
12/04/23	21577	584	MID WINTER CONF	11/20 044		001	101	475		TRAVEL AND SUBSISTE	800.00	
						001	100	475		TRAVEL AND SUBSISTE	450.00	1,250.00

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02/20/24	22657	1394	REGISTRATION	01/31	0148	001	100	475		TRAVEL AND SUBSISTE	3,325.00	3,325.00	
04/01/24	23279	1828	FEES - B BENSON, L GANN	03/13	0309	001	101	571		DUES AND SUBSCRIPTI	210.00		
04/01/24	23279	496	FEES - T ALLRED	03/13	0309A	150	300	475		TRAVEL AND SUBSISTE	105.00	315.00	
06/03/24	24070	2370	ANNUAL CONVENTION	05/06	0381	001	100	475		TRAVEL AND SUBSISTE	6,330.00	6,330.00	
MS ASSOCIATION OF SUPERVISORS				6	EXPENDITURE			16,170.00		BALANCE SHEET	.00	TOTAL	16,170.00

3790 MS BOTTLED WATER OF LEE COUNTY													
10/16/23	21009	213	COFFEE, CREAMER	09/19	555148	001	200	695		OTHER CONSUMABLE SU	118.25		
						001	204	695		OTHER CONSUMABLE SU	118.25	236.50	
11/20/23	21400	456	COFFEE	10/30	555158	001	200	695		OTHER CONSUMABLE SU	77.00		
						001	204	695		OTHER CONSUMABLE SU	77.00		
11/20/23	21400	456	COFFEE	10/30	555160	001	200	695		OTHER CONSUMABLE SU	42.50		
						001	204	695		OTHER CONSUMABLE SU	42.50	239.00	
12/18/23	21829	794	COFFEE, SUGAR	11/28	555166	001	200	695		OTHER CONSUMABLE SU	161.75		
						001	204	695		OTHER CONSUMABLE SU	161.75	323.50	
02/05/24	22415	1212	COFFEE, HOT CHOC	01/09	555174	001	200	695		OTHER CONSUMABLE SU	137.23		
						001	204	695		OTHER CONSUMABLE SU	137.24	274.47	
03/04/24	22845	1519	COFFEE, CREAMER, SUGAR	02/08	555183	001	200	695		OTHER CONSUMABLE SU	197.02		
						001	204	695		OTHER CONSUMABLE SU	197.02	394.04	
04/01/24	23280	1829	COFFEE	03/14	555191	001	200	695		OTHER CONSUMABLE SU	118.00		
						001	204	695		OTHER CONSUMABLE SU	118.00	236.00	
05/08/24	23673	2088	FOLGERS, CREAMER, STIRRERS	04/22	0555203	001	200	695		OTHER CONSUMABLE SU	121.50		
						001	204	695		OTHER CONSUMABLE SU	121.50	243.00	
08/05/24	25016	3057	COFFEE, SPLENDA, SWEET&LOW	07/09	0555218	001	200	695		OTHER CONSUMABLE SU	109.50		
						001	204	695		OTHER CONSUMABLE SU	109.50	219.00	
09/13/24	25723	3560	COFFEE, SUGAR, CREAMER, SPLE	09/04	1003	001	200	695		OTHER CONSUMABLE SU	196.98		
						001	204	695		OTHER CONSUMABLE SU	196.98	393.96	
MS BOTTLED WATER OF LEE COUNTY, LLC				9	EXPENDITURE			2,559.47		BALANCE SHEET	.00	TOTAL	2,559.47

2354 MS CHAPTER FBINAA													
07/17/24	24738	2844	SCOTTY READY	07/08	7824	001	200	559		TRAINING FEES	350.00	350.00	
MS CHAPTER FBINAA				1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00

762 MS CHAPTER OF IAAO													

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01/16/24	22209 1062	2024 DUES M WEATHERS	12/04 120423		001 103 571	DUES AND SUBSCRIPTI	10.00	10.00
		MS CHAPTER OF IAAO	1	EXPENDITURE	10.00	BALANCE SHEET	.00	TOTAL 10.00

1210 MS CIRCUIT CLERK'S ASSOCIATION								
10/16/23	21010 214	CAMILLE DULANEY DUES	09/29 92923		001 102 571	DUES AND SUBSCRIPTI	1,000.00	1,000.00
		MS CIRCUIT CLERK'S ASSOCIATION	1	EXPENDITURE	1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00

2092 MS CONSTABLES ASSOCIATION								
03/04/24	22846 1520	23/24 TRAINING - DAVID ES	02/27 22724		001 262 475	TRAVEL AND SUBSISTE	850.00	850.00
		MS CONSTABLES ASSOCIATION	1	EXPENDITURE	850.00	BALANCE SHEET	.00	TOTAL 850.00

1151 MS CORONER MEDICAL EXAMINER AS								
11/20/23	21401 457	2024 EDU CONFERENCE	11/09 110923		001 167 475	TRAVEL AND SUBSISTE	1,050.00	1,050.00
05/20/24	23893 2243	REGISTRATION CONF	05/07 2024		001 167 475	TRAVEL AND SUBSISTE	350.00	350.00
		MS CORONER MEDICAL EXAMINER ASSOC	2	EXPENDITURE	1,400.00	BALANCE SHEET	.00	TOTAL 1,400.00

1266 MS COURT ADMINISTRATORS ASSOC								
02/20/24	22658 24	DUES: J REINHARD, A STEWA	02/08 2824		171 171 571	DUES AND SUBSCRIPTI	50.00	50.00
04/01/24	23281 1830	KIMELA BRATTON	03/25 32524		001 160 475	TRAVEL AND SUBSISTE	25.00	25.00
		MS COURT ADMINISTRATORS ASSOC	2	EXPENDITURE	75.00	BALANCE SHEET	.00	TOTAL 75.00

337 MS DEFERRED COMPENSATION								
10/02/23	19188 7	MS DEFERRED COMPENSATION	10/02 39S2051		681 000 121	DEFERRED COMPENSATI	6,878.33	6,878.33
10/06/23	19207 24	MS DEFERRED COMPENSATION	10/06 3A36033		681 000 121	DEFERRED COMPENSATI	1,289.00	1,289.00
10/19/23	19233 45	MS DEFERRED COMPENSATION	10/20 3AH6048		681 000 121	DEFERRED COMPENSATI	1,289.00	1,289.00
11/01/23	19254 61	MS DEFERRED COMPENSATION	11/01 3AU7051		681 000 121	DEFERRED COMPENSATI	6,878.33	6,878.33
11/03/23	19271 78	MS DEFERRED COMPENSATION	11/03 3AV5033		681 000 121	DEFERRED COMPENSATI	1,426.50	1,426.50
11/17/23	19296 100	MS DEFERRED COMPENSATION	11/17 3BE6048		681 000 121	DEFERRED COMPENSATI	1,426.50	1,426.50

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12/01/23	19317	116	MS DEFERRED COMPENSATION	12/01 3BR5051		681	000	121	DEFERRED	COMPENSATI	6,878.33	6,878.33
12/01/23	19339	135	MS DEFERRED COMPENSATION	12/01 3BS5033		681	000	121	DEFERRED	COMPENSATI	1,439.00	1,439.00
12/29/23	19382	169	MS DEFERRED COMPENSATION	12/29 3CR1048		681	000	121	DEFERRED	COMPENSATI	1,464.00	1,464.00
01/02/24	19403	185	MS DEFERRED COMPENSATION	01/02 3CS3051		681	000	121	DEFERRED	COMPENSATI	6,378.33	6,378.33
01/12/24	19420	201	MS DEFERRED COMPENSATION	01/12 4192033		681	000	121	DEFERRED	COMPENSATI	1,464.00	1,464.00
01/26/24	19443	223	MS DEFERRED COMPENSATION	01/26 41N5048		681	000	121	DEFERRED	COMPENSATI	1,464.00	1,464.00
02/01/24	19463	239	MS DEFERRED COMPENSATION	02/01 41U0751		681	000	121	DEFERRED	COMPENSATI	5,928.33	5,928.33
02/09/24	19480	255	MS DEFERRED COMPENSATION	02/09 4263033		681	000	121	DEFERRED	COMPENSATI	1,451.50	1,451.50
02/23/24	19503	274	MS DEFERRED COMPENSATION	02/23 42L8048		681	000	121	DEFERRED	COMPENSATI	1,451.50	1,451.50
03/01/24	19524	291	MS DEFERRED COMPENSATION	03/01 42S7051		681	000	121	DEFERRED	COMPENSATI	5,928.33	5,928.33
03/08/24	19542	305	MS DEFERRED COMPENSATION	03/08 4356033		681	000	121	DEFERRED	COMPENSATI	1,451.50	1,451.50
03/22/24	19565	327	MS DEFERRED COMPENSATION	03/22 43J3048		681	000	121	DEFERRED	COMPENSATI	1,451.50	1,451.50
04/01/24	19586	345	MS DEFERRED COMPENSATION	04/01 43S6051		681	000	121	DEFERRED	COMPENSATI	5,928.33	5,928.33
04/05/24	19601	360	MS DEFERRED COMPENSATION	04/05 4426033		681	000	121	DEFERRED	COMPENSATI	1,451.50	1,451.50
04/19/24	19622	381	MS DEFERRED COMPENSATION	04/19 44G7048		681	000	121	DEFERRED	COMPENSATI	1,451.50	1,451.50
05/01/24	19642	399	MS DEFERRED COMPENSATION	05/01 44N2051		681	000	121	DEFERRED	COMPENSATI	5,928.33	5,928.33
05/03/24	19659	416	MS DEFERRED COMPENSATION	05/03 44U2033		681	000	121	DEFERRED	COMPENSATI	1,589.00	1,589.00
05/17/24	19674	431	MS DEFERRED COMPENSATION	05/17 45F1833		681	000	121	DEFERRED	COMPENSATI	1,589.00	1,589.00
05/31/24	19710	467	MS DEFERRED COMPENSATION	05/31 45U8048		681	000	121	DEFERRED	COMPENSATI	1,589.00	1,589.00
06/03/24	19691	448	MS DEFERRED COMPENSATION	06/03 45R4051		681	000	121	DEFERRED	COMPENSATI	6,028.33	6,028.33
06/14/24	19729	486	MS DEFERRED COMPENSATION	06/14 46C1833		681	000	121	DEFERRED	COMPENSATI	1,614.00	1,614.00
06/28/24	19750	507	MS DEFERRED COMPENSATION	06/28 46P1848		681	000	121	DEFERRED	COMPENSATI	1,614.00	1,614.00
07/01/24	19767	524	MS DEFERRED COMPENSATION	07/01 46R1851		681	000	121	DEFERRED	COMPENSATI	6,028.33	6,028.33
07/12/24	19784	540	MS DEFERRED COMPENSATION	07/12 47A1833		681	000	121	DEFERRED	COMPENSATI	1,564.00	1,564.00
07/26/24	19805	560	MS DEFERRED COMPENSATION	07/26 47N1848		681	000	121	DEFERRED	COMPENSATI	1,564.00	1,564.00
08/01/24	19822	577	MS DEFERRED COMPENSATION	08/01 47U1851		681	000	121	DEFERRED	COMPENSATI	6,028.33	6,028.33

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08/09/24	19837	592	MS DEFERRED COMPENSATION	08/09	4877033		681	000	121		DEFERRED COMPENSATI	1,564.00	1,564.00	
08/23/24	19859	614	MS DEFERRED COMPENSATION	08/23	48K3048		681	000	121		DEFERRED COMPENSATI	1,564.00	1,564.00	
09/03/24	19876	631	MS DEFERRED COMPENSATION	09/03	48R1051		681	000	121		DEFERRED COMPENSATI	6,028.33	6,028.33	
09/06/24	19893	646	MS DEFERRED COMPENSATION	09/06	4948033		681	000	121		DEFERRED COMPENSATI	1,564.00	1,564.00	
09/20/24	19913	666	MS DEFERRED COMPENSATION	09/20	49H3048		681	000	121		DEFERRED COMPENSATI	1,564.00	1,564.00	
MS DEFERRED COMPENSATION				37	EXPENDITURE		112,189.96				BALANCE SHEET	.00	TOTAL	112,189.96

927 MS DEPT OF ARCHIVES AND HISTOR														
10/02/23	20816	78	ARCHIVE FEES	09/27	92723		001	000	226		ARCHIVE FEES	1,398.00	1,398.00	
11/06/23	21225	346	ARCHIVE FEES	11/01	11123		001	000	226		ARCHIVE FEES	819.50	819.50	
12/04/23	21578	585	ARCHIVE FEES	11/29	112923		001	000	226		ARCHIVE FEES	819.50	819.50	
01/02/24	21993	904	ARCHIVE FEES	12/29	122923		001	000	226		ARCHIVE FEES	691.50	691.50	
02/05/24	22416	1213	ARCHIVE FEES	01/31	13124		001	000	226		ARCHIVE FEES	613.50	613.50	
03/04/24	22847	1521	ARCHIVE FEES	02/27	22724		001	000	226		ARCHIVE FEES	657.50	657.50	
04/01/24	23282	1831	ARCHIVE FEES	03/26	32624		001	000	226		ARCHIVE FEES	778.00	778.00	
05/08/24	23674	2089	ARCHIVE FEES	04/24	042424		001	000	226		ARCHIVE FEES	726.50	726.50	
06/03/24	24071	2371	ARCHIVE FEES	05/28	52824		001	000	226		ARCHIVE FEES	943.50	943.50	
07/01/24	24553	2719	ARCHIVE FEES	06/26	62624		001	000	226		ARCHIVE FEES	919.50	919.50	
08/05/24	25017	3058	ARCHIVE FEES	07/31	73124		001	000	226		ARCHIVE FEES	856.75	856.75	
09/03/24	25495	3404	ARCHIVE FEES	08/28	82824		001	000	226		ARCHIVE FEES	997.00	997.00	
MS DEPT OF ARCHIVES AND HISTORY				12	EXPENDITURE		10,220.75				BALANCE SHEET	.00	TOTAL	10,220.75

3442 MS DEPT OF EMPLOYMENT SECURITY														
10/06/23	19208	25	MS DEPT OF EMPLOYMENT SEC	10/06	3A36075		681	000	106		GARNISHMENT PAYABLE	269.18	269.18	
10/19/23	19234	46	MS DEPT OF EMPLOYMENT SEC	10/20	3AH6123		681	000	106		GARNISHMENT PAYABLE	269.18	269.18	
11/03/23	19272	79	MS DEPT OF EMPLOYMENT SEC	11/03	3AV5075		681	000	106		GARNISHMENT PAYABLE	141.30	141.30	
02/23/24	19504	275	MS DEPT OF EMPLOYMENT SEC	02/23	42L8120		681	000	106		GARNISHMENT PAYABLE	254.60	254.60	

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03/08/24	19543	306	MS DEPT OF EMPLOYMENT SEC	03/08 4356072		681	000	106		GARNISHMENT PAYABLE	254.60		254.60
03/22/24	19566	328	MS DEPT OF EMPLOYMENT SEC	03/22 43J3123		681	000	106		GARNISHMENT PAYABLE	254.60		254.60
04/05/24	19602	361	MS DEPT OF EMPLOYMENT SEC	04/05 4426075		681	000	106		GARNISHMENT PAYABLE	254.60		254.60
04/19/24	19623	382	MS DEPT OF EMPLOYMENT SEC	04/19 44G7123		681	000	106		GARNISHMENT PAYABLE	254.60		254.60
05/03/24	19660	417	MS DEPT OF EMPLOYMENT SEC	05/03 44U2075		681	000	106		GARNISHMENT PAYABLE	254.60		254.60
05/17/24	19675	432	MS DEPT OF EMPLOYMENT SEC	05/17 45F1866		681	000	106		GARNISHMENT PAYABLE	254.60		254.60
05/31/24	19711	468	MS DEPT OF EMPLOYMENT SEC	05/31 45U8123		681	000	106		GARNISHMENT PAYABLE	254.60		254.60
06/14/24	19730	487	MS DEPT OF EMPLOYMENT SEC	06/14 46C1875		681	000	106		GARNISHMENT PAYABLE	254.60		254.60
06/28/24	19751	508	MS DEPT OF EMPLOYMENT SEC	06/28 46P1923		681	000	106		GARNISHMENT PAYABLE	254.60		254.60
07/12/24	19785	541	MS DEPT OF EMPLOYMENT SEC	07/12 47A1875		681	000	106		GARNISHMENT PAYABLE	254.60		254.60
07/26/24	19806	561	MS DEPT OF EMPLOYMENT SEC	07/26 47N1923		681	000	106		GARNISHMENT PAYABLE	254.60		254.60
08/09/24	19838	593	MS DEPT OF EMPLOYMENT SEC	08/09 4877075		681	000	106		GARNISHMENT PAYABLE	254.60		254.60
08/23/24	19860	615	MS DEPT OF EMPLOYMENT SEC	08/23 48K3123		681	000	106		GARNISHMENT PAYABLE	254.60		254.60
09/06/24	19894	647	MS DEPT OF EMPLOYMENT SEC	09/06 4948072		681	000	106		GARNISHMENT PAYABLE	254.60		254.60
09/20/24	19914	667	MS DEPT OF EMPLOYMENT SEC	09/20 49H3120		681	000	106		GARNISHMENT PAYABLE	254.60		254.60
MS DEPT OF EMPLOYMENT SECURITY						19	EXPENDITURE		4,753.26	BALANCE SHEET	.00	TOTAL	4,753.26

3534 MS DEPT OF HUMAN SERVICES													
10/02/23	19189	8	MS DEPT OF HUMAN SERVICES	10/02 39S2105		681	000	106		GARNISHMENT PAYABLE	327.55		327.55
10/06/23	19209	26	MS DEPT OF HUMAN SERVICES	10/06 3A36060		681	000	106		GARNISHMENT PAYABLE	651.88		651.88
10/19/23	19235	47	MS DEPT OF HUMAN SERVICES	10/20 3AH6108		681	000	106		GARNISHMENT PAYABLE	651.88		651.88
11/01/23	19255	62	MS DEPT OF HUMAN SERVICES	11/01 3AU7105		681	000	106		GARNISHMENT PAYABLE	473.00		473.00
11/03/23	19273	80	MS DEPT OF HUMAN SERVICES	11/03 3AV5060		681	000	106		GARNISHMENT PAYABLE	651.88		651.88
11/17/23	19297	101	MS DEPT OF HUMAN SERVICES	11/17 3BE6111		681	000	106		GARNISHMENT PAYABLE	651.88		651.88
12/01/23	19318	117	MS DEPT OF HUMAN SERVICES	12/01 3BR5105		681	000	106		GARNISHMENT PAYABLE	800.55		800.55
12/01/23	19318	117	VOID CLAIM NO 000117	CHEC 12/01 3BR5105V		681	000	106		GARNISHMENT PAYABLE	800.55CR		
12/01/23	19325	124	DHS - DAVID WALKER	11/28 120123		681	000	106		GARNISHMENT PAYABLE	473.00		473.00

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12/01/23	19340	136	MS DEPT OF HUMAN SERVICES	12/01	3BS5060	681	000	106		GARNISHMENT PAYABLE	651.88		651.88
12/15/23	19358	149	MS DEPT OF HUMAN SERVICES	12/15	3CC8057	681	000	106		GARNISHMENT PAYABLE	651.88		651.88
12/29/23	19383	170	MS DEPT OF HUMAN SERVICES	12/29	3CR1108	681	000	106		GARNISHMENT PAYABLE	573.41		573.41
01/02/24	19404	186	MS DEPT OF HUMAN SERVICES	01/02	3CS3105	681	000	106		GARNISHMENT PAYABLE	473.00		473.00
01/12/24	19421	202	MS DEPT OF HUMAN SERVICES	01/12	4192057	681	000	106		GARNISHMENT PAYABLE	573.41		573.41
01/26/24	19444	224	MS DEPT OF HUMAN SERVICES	01/26	41N5105	681	000	106		GARNISHMENT PAYABLE	573.41		573.41
02/09/24	19481	256	MS DEPT OF HUMAN SERVICES	02/09	4263057	681	000	106		GARNISHMENT PAYABLE	573.41		573.41
02/23/24	19505	276	MS DEPT OF HUMAN SERVICES	02/23	42L8105	681	000	106		GARNISHMENT PAYABLE	490.33		490.33
03/08/24	19544	307	MS DEPT OF HUMAN SERVICES	03/08	4356057	681	000	106		GARNISHMENT PAYABLE	490.33		490.33
03/22/24	19567	329	MS DEPT OF HUMAN SERVICES	03/22	43J3108	681	000	106		GARNISHMENT PAYABLE	534.18		534.18
04/05/24	19603	362	MS DEPT OF HUMAN SERVICES	04/05	4426060	681	000	106		GARNISHMENT PAYABLE	534.18		534.18
04/19/24	19624	383	MS DEPT OF HUMAN SERVICES	04/19	44G7108	681	000	106		GARNISHMENT PAYABLE	673.11		673.11
05/03/24	19661	418	MS DEPT OF HUMAN SERVICES	05/03	44U2060	681	000	106		GARNISHMENT PAYABLE	673.11		673.11
05/17/24	19676	433	MS DEPT OF HUMAN SERVICES	05/17	45F1857	681	000	106		GARNISHMENT PAYABLE	673.11		673.11
05/31/24	19712	469	MS DEPT OF HUMAN SERVICES	05/31	45U8108	681	000	106		GARNISHMENT PAYABLE	1,010.05		1,010.05
06/14/24	19731	488	MS DEPT OF HUMAN SERVICES	06/14	46C1860	681	000	106		GARNISHMENT PAYABLE	1,010.05		1,010.05
06/28/24	19752	509	MS DEPT OF HUMAN SERVICES	06/28	46P1905	681	000	106		GARNISHMENT PAYABLE	1,010.05		1,010.05
07/12/24	19786	542	MS DEPT OF HUMAN SERVICES	07/12	47A1857	681	000	106		GARNISHMENT PAYABLE	1,010.05		1,010.05
07/26/24	19807	562	MS DEPT OF HUMAN SERVICES	07/26	47N1905	681	000	106		GARNISHMENT PAYABLE	1,010.05		1,010.05
08/09/24	19839	594	MS DEPT OF HUMAN SERVICES	08/09	4877057	681	000	106		GARNISHMENT PAYABLE	1,010.05		1,010.05
08/23/24	19861	616	MS DEPT OF HUMAN SERVICES	08/23	48K3105	681	000	106		GARNISHMENT PAYABLE	1,010.05		1,010.05
09/06/24	19895	648	MS DEPT OF HUMAN SERVICES	09/06	4948057	681	000	106		GARNISHMENT PAYABLE	1,010.05		1,010.05
09/20/24	19915	668	MS DEPT OF HUMAN SERVICES	09/20	49H3105	681	000	106		GARNISHMENT PAYABLE	1,010.05		1,010.05
MS DEPT OF HUMAN SERVICES				31	EXPENDITURE	21,110.27				BALANCE SHEET	.00	TOTAL	21,110.27

2615 MS DEPT OF PUBLIC SAFETY

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06/17/24	24239	2479	TRAID GRANT YE24	06/12	61224	001	206	606		PROGRAM SUPPLIES	539.20	539.20	
MS DEPT OF PUBLIC SAFETY				1	EXPENDITURE		539.20			BALANCE SHEET	.00	TOTAL	539.20

3522 MS DEPT OF PUBLIC SAFETY													
10/02/23	20817	3	MHP CITATIONS	09/27	92722A	650	000	135		COMMUNICATION SYS/M	2,572.00		
10/02/23	20817	3	INTERLOCK IGNITION	09/27	92723	650	000	133		INTERLOCK DEVICE	605.00	3,177.00	
11/06/23	21226	8	INTERLOCK IGNITION	10/27	102723	650	000	133		INTERLOCK DEVICE	1,667.00		
11/06/23	21226	8	MHP CITATIONS	10/27	102723A	650	000	135		COMMUNICATION SYS/M	3,155.00	4,822.00	
11/20/23	21402	10	MHP CITATIONS, INTERLOCK	11/15	111523	650	000	133		INTERLOCK DEVICE	1,667.00		
						650	000	135		COMMUNICATION SYS/M	3,155.50	4,822.50	
11/21/23	21226	8	VOID CLAIM NO 000008 CHEC	11/21	102723 V	650	000	133		INTERLOCK DEVICE	1,667.00	CR	
11/21/23	21226	8	VOID CLAIM NO 000008 CHEC	11/21	102723AV	650	000	135		COMMUNICATION SYS/M	3,155.00	CR	
12/04/23	21579	13	INTERLOCK IGNITION	11/29	112923	650	000	133		INTERLOCK DEVICE	1,422.00		
12/04/23	21579	13	MHP CITATIONS	11/29	112923A	650	000	135		COMMUNICATION SYS/M	2,470.00	3,892.00	
01/02/24	21994	17	INTERLOCK DEVICE, MHP CIT	12/28	122823	650	000	133		INTERLOCK DEVICE	2,036.50		
						650	000	135		COMMUNICATION SYS/M	2,402.00	4,438.50	
02/05/24	22417	21	INTERLOCK IGNITION	01/31	13124	650	000	133		INTERLOCK DEVICE	640.50		
02/05/24	22417	21	MHP CITATIONS	01/31	13124A	650	000	135		COMMUNICATION SYS/M	1,818.00	2,458.50	
03/04/24	22848	25	INTERLOCK IGNITION	02/27	22724	650	000	133		INTERLOCK DEVICE	2,935.00		
03/04/24	22848	25	MHP CITATIONS	02/27	22724A	650	000	135		COMMUNICATION SYS/M	3,837.00	6,772.00	
04/01/24	23283	29	INTERLOCK	03/26	32624	650	000	133		INTERLOCK DEVICE	1,109.00		
04/01/24	23283	29	MHP CITATIONS	03/26	32624A	650	000	135		COMMUNICATION SYS/M	3,091.00	4,200.00	
05/08/24	23675	33	INTERLOCK IGNITION	04/25	42524	650	000	133		INTERLOCK DEVICE	1,898.50		
05/08/24	23675	33	MHP CITATIONS	04/25	42524A	650	000	135		COMMUNICATION SYS/M	2,670.00	4,568.50	
06/03/24	24072	37	INTERLOCK IGNITION	05/20	052024	650	000	133		INTERLOCK DEVICE	1,926.50		
06/03/24	24072	37	MHP CITATIONS	05/20	52024A	650	000	135		COMMUNICATION SYS/M	2,618.50	4,545.00	
07/01/24	24554	42	MHP CITATIONS	06/25	62524	650	000	135		COMMUNICATION SYS/M	2,706.00		
07/01/24	24554	42	INTERLOCK IGNITION	06/25	62524A	650	000	133		INTERLOCK DEVICE	1,000.00	3,706.00	
08/05/24	25018	47	MHP CITATIONS	07/25	72524	650	000	135		COMMUNICATION SYS/M	2,296.75		
08/05/24	25018	47	INTERLOCK IGNITION	07/25	72524A	650	000	133		INTERLOCK DEVICE	700.00	2,996.75	
09/03/24	25496	51	MHP CITATIONS	08/28	82824	650	000	135		COMMUNICATION SYS/M	3,380.00		
09/03/24	25496	51	INTERLOCK IGNITION	08/28	82824A	650	000	133		INTERLOCK DEVICE	2,315.75	5,695.75	
MS DEPT OF PUBLIC SAFETY				14	EXPENDITURE		51,272.50			BALANCE SHEET	.00	TOTAL	51,272.50

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1824 MS DEPT. OF HUMAN SERVICES												
10/02/23	19190	9	MS DEPT. OF HUMAN SERVICE	10/02	39S2099	681	000	106	GARNISHMENT	PAYABLE	263.00	263.00
10/06/23	19210	27	MS DEPT. OF HUMAN SERVICE	10/06	3A36051	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
10/19/23	19236	48	MS DEPT. OF HUMAN SERVICE	10/20	3AH6099	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
11/01/23	19256	63	MS DEPT. OF HUMAN SERVICE	11/01	3AU7099	681	000	106	GARNISHMENT	PAYABLE	263.00	263.00
11/03/23	19274	81	MS DEPT. OF HUMAN SERVICE	11/03	3AV5051	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
11/17/23	19298	102	MS DEPT. OF HUMAN SERVICE	11/17	3BE6099	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
12/01/23	19319	118	MS DEPT. OF HUMAN SERVICE	12/01	3BR5099	681	000	106	GARNISHMENT	PAYABLE	263.00	263.00
12/01/23	19341	137	MS DEPT. OF HUMAN SERVICE	12/01	3BS5051	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
12/15/23	19359	150	MS DEPT. OF HUMAN SERVICE	12/15	3CC8051	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
12/29/23	19384	171	MS DEPT. OF HUMAN SERVICE	12/29	3CR1099	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
01/02/24	19405	187	MS DEPT. OF HUMAN SERVICE	01/02	3CS3099	681	000	106	GARNISHMENT	PAYABLE	263.00	263.00
01/12/24	19422	203	MS DEPT. OF HUMAN SERVICE	01/12	4192048	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
01/26/24	19445	225	MS DEPT. OF HUMAN SERVICE	01/26	41N5096	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
02/01/24	19464	240	MS DEPT. OF HUMAN SERVICE	02/01	41U0799	681	000	106	GARNISHMENT	PAYABLE	263.00	263.00
02/09/24	19482	257	MS DEPT. OF HUMAN SERVICE	02/09	4263048	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
02/23/24	19506	277	MS DEPT. OF HUMAN SERVICE	02/23	42L8096	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
03/01/24	19525	292	MS DEPT. OF HUMAN SERVICE	03/01	42S7099	681	000	106	GARNISHMENT	PAYABLE	263.00	263.00
03/08/24	19545	308	MS DEPT. OF HUMAN SERVICE	03/08	4356048	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
03/22/24	19568	330	MS DEPT. OF HUMAN SERVICE	03/22	43J3096	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
04/01/24	19587	346	MS DEPT. OF HUMAN SERVICE	04/01	43S6099	681	000	106	GARNISHMENT	PAYABLE	263.00	263.00
04/05/24	19604	363	MS DEPT. OF HUMAN SERVICE	04/05	4426048	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
04/19/24	19625	384	MS DEPT. OF HUMAN SERVICE	04/19	44G7096	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47
05/01/24	19643	400	MS DEPT. OF HUMAN SERVICE	05/01	44N2099	681	000	106	GARNISHMENT	PAYABLE	499.00	499.00
05/03/24	19662	419	MS DEPT. OF HUMAN SERVICE	05/03	44U2048	681	000	106	GARNISHMENT	PAYABLE	78.47	78.47

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05/17/24	19677	434	MS DEPT. OF HUMAN SERVICE	05/17 45F1845		681	000	106		GARNISHMENT PAYABLE	415.41	415.41
05/31/24	19713	470	MS DEPT. OF HUMAN SERVICE	05/31 45U8096		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
06/03/24	19692	449	MS DEPT. OF HUMAN SERVICE	06/03 45R4099		681	000	106		GARNISHMENT PAYABLE	504.00	504.00
06/14/24	19732	489	MS DEPT. OF HUMAN SERVICE	06/14 46C1848		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
06/28/24	19753	510	MS DEPT. OF HUMAN SERVICE	06/28 46P1896		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
07/01/24	19768	525	MS DEPT. OF HUMAN SERVICE	07/01 46R1899		681	000	106		GARNISHMENT PAYABLE	504.00	504.00
07/12/24	19787	543	MS DEPT. OF HUMAN SERVICE	07/12 47A1848		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
07/26/24	19808	563	MS DEPT. OF HUMAN SERVICE	07/26 47N1896		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
08/01/24	19823	578	MS DEPT. OF HUMAN SERVICE	08/01 47U1899		681	000	106		GARNISHMENT PAYABLE	504.00	504.00
08/09/24	19840	595	MS DEPT. OF HUMAN SERVICE	08/09 4877048		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
08/23/24	19862	617	MS DEPT. OF HUMAN SERVICE	08/23 48K3096		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
09/03/24	19877	632	MS DEPT. OF HUMAN SERVICE	09/03 48R1099		681	000	106		GARNISHMENT PAYABLE	504.00	504.00
09/06/24	19896	649	MS DEPT. OF HUMAN SERVICE	09/06 4948048		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
09/20/24	19916	669	MS DEPT. OF HUMAN SERVICE	09/20 49H3096		681	000	106		GARNISHMENT PAYABLE	78.47	78.47
MS DEPT. OF HUMAN SERVICES				38	EXPENDITURE	6,733.16		BALANCE SHEET		.00	TOTAL	6,733.16
992 MS DEVELOPMENT AUTHORITY												
10/16/23	21011	1	REF: IF-20B/12453	10/05 10523		239	800	800		PRIN RETIREMENT CAP	15,788.41	
						239	800	802		INTEREST EXPENSE	3,375.23	
10/16/23	21011	1	GMS:50606	10/05 10523A		238	800	800		PRIN RETIREMENT CAP	6,261.14	
						238	800	802		INTEREST EXPENSE	2,020.27	
10/16/23	21011	1	GMS:50583	10/05 10523B		200	800	800		PRIN RETIREMENT CAP	4,482.43	
						200	800	802		INTEREST EXPENSE	198.34	32,125.82
11/20/23	21403	2	50583	11/13 11123		200	800	800		PRIN RETIREMENT CAP	4,489.90	
						200	800	802		INTEREST EXPENSE	190.87	
11/20/23	21403	2	50606	11/13 11123A		238	800	800		PRIN RETIREMENT CAP	6,276.80	
						238	800	802		INTEREST EXPENSE	2,004.61	
11/20/23	21403	2	REF: IF-20B/12453	11/13 111323		239	800	800		PRIN RETIREMENT CAP	15,828.64	
						239	800	802		INTEREST EXPENSE	3,335.00	32,125.82
12/18/23	21830	3	50606	12/05 120523B		238	800	800		PRIN RETIREMENT CAP	6,292.49	
						238	800	802		INTEREST EXPENSE	1,988.92	
12/18/23	21830	3	IF-20B/12453	12/05 120523G		239	800	800		PRIN RETIREMENT CAP	15,975.25	
						239	800	802		INTEREST EXPENSE	3,188.39	

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12/18/23	21830	3	50583	12/05	12523	200	800	800	PRIN	RETIREMENT CAP	4,497.38	
						200	800	802	INTEREST	EXPENSE	183.39	32,125.82
01/16/24	22210	4	IF-20B/12453	01/03	1324A	239	800	800	PRIN	RETIREMENT CAP	15,909.67	
						239	800	802	INTEREST	EXPENSE	3,253.97	
01/16/24	22210	4	GMS 50583	01/03	1324B	200	800	800	PRIN	RETIREMENT CAP	4,504.88	
						200	800	802	INTEREST	EXPENSE	175.89	
01/16/24	22210	1	GMS 50606	01/03	1324C	230	800	800	PRIN	RETIREMENT CAP	6,308.22	
						230	800	802	INTEREST	EXPENSE	1,973.19	32,125.82
02/05/24	22418	5	REF: IF-20B/12453	02/01	2124	239	800	800	PRIN	RETIREMENT CAP	16,053.87	
						239	800	802	INTEREST	EXPENSE	3,109.77	
02/05/24	22418	5	GMS 50583	02/01	2124A	200	800	800	PRIN	RETIREMENT CAP	4,512.39	
						200	800	802	INTEREST	EXPENSE	168.38	
02/05/24	22418	4	GMS50606	02/01	2524B	238	800	800	PRIN	RETIREMENT CAP	6,323.99	
						238	800	802	INTEREST	EXPENSE	1,957.42	32,125.82
03/04/24	22849	6	GMS 50583	02/28	3124A	200	800	800	PRIN	RETIREMENT CAP	4,519.91	
						200	800	802	INTEREST	EXPENSE	160.86	
03/04/24	22849	5	GMS 50606	02/28	3124B	238	800	800	PRIN	RETIREMENT CAP	6,339.80	
						238	800	802	INTEREST	EXPENSE	1,941.61	
03/04/24	22849	6	REF: IF-20B/12453	02/28	3424	239	800	800	PRIN	RETIREMENT CAP	15,991.11	
						239	800	802	INTEREST	EXPENSE	3,172.53	32,125.82
04/01/24	23284	7	REF: IF-20B/12453	03/26	32624	239	800	800	PRIN	RETIREMENT CAP	16,040.41	
						239	800	802	INTEREST	EXPENSE	3,123.23	
04/01/24	23284	7	50583	03/26	32624A	200	800	800	PRIN	RETIREMENT CAP	4,527.44	
						200	800	802	INTEREST	EXPENSE	153.33	
04/01/24	23284	6	50606	03/26	32624B	238	800	800	PRIN	RETIREMENT CAP	6,355.65	
						238	800	802	INTEREST	EXPENSE	1,925.76	32,125.82
05/08/24	23676	8	IF 20B/12453	04/17	41724	239	800	800	PRIN	RETIREMENT CAP	16,280.04	
						239	800	802	INTEREST	EXPENSE	2,883.60	
05/08/24	23676	8	GMS 50583	04/17	41724A	200	800	800	PRIN	RETIREMENT CAP	4,534.99	
						200	800	802	INTEREST	EXPENSE	145.78	
05/08/24	23676	7	GMS 50606	04/17	41724B	238	800	800	PRIN	RETIREMENT CAP	6,371.54	
						238	800	802	INTEREST	EXPENSE	1,909.87	32,125.82
06/03/24	24073	9	IF 20B/12453	05/21	52124	239	800	800	PRIN	RETIREMENT CAP	16,122.54	
						239	800	802	INTEREST	EXPENSE	3,041.10	
06/03/24	24073	9	GMS 50583	05/21	52124A	200	800	800	PRIN	RETIREMENT CAP	4,542.55	
						200	800	802	INTEREST	EXPENSE	138.22	
06/03/24	24073	8	GMS 50606	05/21	52124B	238	800	800	PRIN	RETIREMENT CAP	6,387.47	
						238	800	802	INTEREST	EXPENSE	1,893.94	32,125.82
07/01/24	24555	10	REF:IF 20B/12453	06/19	61924	239	800	800	PRIN	RETIREMENT CAP	16,260.29	
						239	800	802	INTEREST	EXPENSE	2,903.35	
07/01/24	24555	10	GMS 50583	06/19	61924A	200	800	800	PRIN	RETIREMENT CAP	4,550.12	
						200	800	802	INTEREST	EXPENSE	130.65	
07/01/24	24555	9	GMS 50606	06/19	61924B	238	800	800	PRIN	RETIREMENT CAP	6,403.44	
						238	800	802	INTEREST	EXPENSE	1,877.97	32,125.82

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08/05/24	25019	11	GMS 50583	07/17	71724	200	800	800	PRIN RETIREMENT CAP		4,557.70		
						200	800	802	INTEREST EXPENSE		123.07		
08/05/24	25019	11	IF 20B/12453	07/17	71724A	239	800	800	PRIN RETIREMENT CAP		16,204.82		
						239	800	802	INTEREST EXPENSE		2,958.82		
08/05/24	25019	10	GMS 50606	07/17	71724B	238	800	800	PRIN RETIREMENT CAP		6,419.44		
						238	800	802	INTEREST EXPENSE		1,861.97		
08/14/24	25019	11	VOID CLAIM NO 000011	CHEC 08/14	71724	V	200	800	800	PRIN RETIREMENT CAP	4,557.70	CR	
							200	800	802	INTEREST EXPENSE	123.07	CR	
08/14/24	25019	11	VOID CLAIM NO 000011	CHEC 08/14	71724A	V	239	800	800	PRIN RETIREMENT CAP	16,204.82	CR	
							239	800	802	INTEREST EXPENSE	2,958.82	CR	
08/14/24	25019	10	VOID CLAIM NO 000010	CHEC 08/14	71724B	V	238	800	800	PRIN RETIREMENT CAP	6,419.44	CR	
							238	800	802	INTEREST EXPENSE	1,861.97	CR	
08/19/24	25208	12	REPLACE CK 025019	GMS 505 07/17	71724C		200	800	800	PRIN RETIREMENT CAP	4,557.70		
							200	800	802	INTEREST EXPENSE	123.07		
08/19/24	25208	11	REPLACE CK 025019	GMS 506 07/17	71724D		238	800	800	PRIN RETIREMENT CAP	6,419.44		
							238	800	802	INTEREST EXPENSE	1,861.97	12,962.18	
09/03/24	25497	13	GMS 50583	08/23	82324		200	800	800	PRIN RETIREMENT CAP	4,565.30		
							200	800	802	INTEREST EXPENSE	115.47		
09/03/24	25497	12	GMS 50606	08/23	82324A		238	800	800	PRIN RETIREMENT CAP	6,435.49		
							238	800	802	INTEREST EXPENSE	1,845.92	12,962.18	
MS DEVELOPMENT AUTHORITY				13	EXPENDITURE		347,182.56		BALANCE SHEET		.00	TOTAL	347,182.56

083 MS DIV INT'L ASSOC FOR IDENTIF													
02/05/24	22419	1214	REGISTRATION	01/25	12524		001	167	475	TRAVEL AND SUBSISTE	310.00	310.00	
MS DIV INT'L ASSOC FOR IDENTIFICATION				1	EXPENDITURE		310.00		BALANCE SHEET		.00	TOTAL	310.00

1638 MS ECONOMIC DEVELOPMENT COUNCI													
04/15/24	23462	1947	T IVY	12/01	4296		001	100	571	DUES AND SUBSCRIPTI	225.00		
04/15/24	23462	1947	G RUTLEDGE	04/01	4675		001	100	571	DUES AND SUBSCRIPTI	225.00	450.00	
06/17/24	24240	2480	DUES	06/03	4844		001	100	571	DUES AND SUBSCRIPTI	225.00	225.00	
MS ECONOMIC DEVELOPMENT COUNCIL				2	EXPENDITURE		675.00		BALANCE SHEET		.00	TOTAL	675.00

1750 MS JUSTICE COURT CLERKS ASSOC.													
02/05/24	22420	1215	WINTER CONF	01/26	122223		001	166	475	TRAVEL AND SUBSISTE	300.00	300.00	
03/18/24	23040	1643	24-25 DUES	03/11	31124		001	166	571	DUES AND SUBSCRIPTI	1,150.00	1,150.00	
07/17/24	24739	2845	REG FEE CRT CLERK CONV	07/02	7224		001	166	475	TRAVEL AND SUBSISTE	500.00	500.00	
MS JUSTICE COURT CLERKS ASSOC.				3	EXPENDITURE		1,950.00		BALANCE SHEET		.00	TOTAL	1,950.00

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1074 MS JUSTICE COURT JUDGES ASSN														
01/16/24	22211	1063	23/24 DUES M CRUMP	12/09	1609		001	170	571		DUES AND SUBSCRIPTI	300.00		
01/16/24	22211	1063	23/24 DUES P DYE	12/09	1618		001	170	571		DUES AND SUBSCRIPTI	300.00		
01/16/24	22211	1063	23/24 DUES C HOPKINS	12/09	1657		001	170	571		DUES AND SUBSCRIPTI	300.00		
01/16/24	22211	1063	23/24 DUES M REED	12/09	1715		001	170	571		DUES AND SUBSCRIPTI	300.00	1,200.00	
05/20/24	23894	2244	REG JUDGE CONF DYE CRUMP	05/07	5724		001	170	475		TRAVEL AND SUBSISTE	2,000.00		2,000.00
MS JUSTICE COURT JUDGES ASSN				2	EXPENDITURE		3,200.00				BALANCE SHEET	.00	TOTAL	3,200.00
1317 MS LAW ENFORCEMENT OFFICERS AC														
07/01/24	24556	2720	ALAN MCCORMICK	06/12	61224		001	200	559		TRAINING FEES	120.00		120.00
MS LAW ENFORCEMENT OFFICERS ACADEMY				1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00
1029 MS LAW RESEARCH INSTITUTE														
07/01/24	24557	2721	HANDBOOK, THUMB DRIVE	06/17	6417		001	166	603		OFFICE SUPPLIES AND	49.00		49.00
07/17/24	24740	2846	HANDBOOK	06/17	6418		001	163	600		RECORD BOOKS/BINDER	42.00		42.00
08/05/24	25020	3059	HANDBOOK	06/17	6395		001	162	600		RECORD BOOKS/BINDER	84.00		84.00
09/03/24	25498	3405	HANDBOOK	08/13	6548		001	200	613		LAW ENFORCEMENT SUP	168.00		168.00
MS LAW RESEARCH INSTITUTE				4	EXPENDITURE		343.00				BALANCE SHEET	.00	TOTAL	343.00
1147 MS PUBLIC ENTITY WORKERS' COMP														
10/02/23	20818	79	1041123	09/19	91923		001	108	467		WORKERS COMPENSATIO	7,532.57		
							001	200	467		WORKERS COMPENSATIO	13,244.72		
							001	203	467		WORKERS COMPENSATIO	1,649.73		
							001	204	467		WORKERS COMPENSATIO	10,181.82		
							001	205	467		WORKERS COMPENSATIO	609.92		
							001	207	467		WORKERS COMPENSATIO	896.56		
							001	221	467		WORKERS COMPENSATIO	1,563.10		
							001	222	467		WORKERS COMPENSATIO	4,922.59		
							001	411	467		WORKERS COMPENSATIO	259.97		
10/02/23	20818	11	1041123	09/19	91923A		097	265	467		WORKERS COMPENSATIO	917.79		
10/02/23	20818	16	1041123	09/19	91923B		150	300	467		WORKERS COMPENSATIO	17,343.06		
10/02/23	20818	2	1041123	09/19	91923C		160	300	467		WORKERS COMPENSATIO	8,542.21		
10/02/23	20818	4	1041123	09/19	91923D		400	340	467		WORKERS COMPENSATIO	10,101.96	77,766.00	
11/20/23	21404	458	1000001041124	10/18	101823		001	108	467		WORKERS COMPENSATIO	7,678.60		
							001	200	467		WORKERS COMPENSATIO	13,501.34		

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						001	203	467	WORKERS	COMPENSATIO	1,681.69	
						001	204	467	WORKERS	COMPENSATIO	10,379.10	
						001	205	467	WORKERS	COMPENSATIO	621.74	
						001	207	467	WORKERS	COMPENSATIO	913.94	
						001	221	467	WORKERS	COMPENSATIO	1,593.38	
						001	222	467	WORKERS	COMPENSATIO	5,017.97	
						001	411	467	WORKERS	COMPENSATIO	265.01	
11/20/23	21404	61	1041124	10/18	101823A	097	265	467	WORKERS	COMPENSATIO	935.58	
11/20/23	21404	151	1041124	10/18	101823B	150	300	467	WORKERS	COMPENSATIO	17,679.09	
11/20/23	21404	10	1041124	10/18	101823C	160	300	467	WORKERS	COMPENSATIO	8,707.64	
11/20/23	21404	76	1041124	10/18	101823D	400	340	467	WORKERS	COMPENSATIO	10,297.69	79,272.77
04/15/24	23463	1948	2ND QTR	04/01	040124	001	108	467	WORKERS	COMPENSATIO	7,678.52	
						001	200	467	WORKERS	COMPENSATIO	13,501.34	
						001	203	467	WORKERS	COMPENSATIO	1,681.69	
						001	204	467	WORKERS	COMPENSATIO	10,379.10	
						001	205	467	WORKERS	COMPENSATIO	621.74	
						001	207	467	WORKERS	COMPENSATIO	913.94	
						001	221	467	WORKERS	COMPENSATIO	1,593.38	
						001	222	467	WORKERS	COMPENSATIO	5,017.96	
						001	411	467	WORKERS	COMPENSATIO	265.01	
04/15/24	23463	179	2ND QTR	04/01	040124A	097	265	467	WORKERS	COMPENSATIO	935.58	
04/15/24	23463	542	2ND QTR	04/01	040124B	150	300	467	WORKERS	COMPENSATIO	17,679.09	
04/15/24	23463	24	2ND QTR	04/01	040124C	160	300	467	WORKERS	COMPENSATIO	8,707.63	
04/15/24	23463	220	2ND QTR	04/01	040124D	400	340	467	WORKERS	COMPENSATIO	10,297.69	79,272.67
06/03/24	24074	2372	1041123 AUDIT BAL	05/22	52224	001	108	467	WORKERS	COMPENSATIO	9,214.19	
						001	200	467	WORKERS	COMPENSATIO	16,201.56	
						001	203	467	WORKERS	COMPENSATIO	2,018.03	
						001	204	467	WORKERS	COMPENSATIO	12,454.88	
						001	205	467	WORKERS	COMPENSATIO	746.08	
						001	207	467	WORKERS	COMPENSATIO	1,096.72	
						001	221	467	WORKERS	COMPENSATIO	1,912.25	
						001	222	467	WORKERS	COMPENSATIO	6,021.54	
						001	411	467	WORKERS	COMPENSATIO	317.99	
06/03/24	24074	227	1041123 AUDIT BAL	05/22	52224A	097	265	467	WORKERS	COMPENSATIO	1,122.64	
06/03/24	24074	684	1041123 AUDIT BAL	05/22	52224B	150	300	467	WORKERS	COMPENSATIO	21,214.84	
06/03/24	24074	35	1041123 AUDIT BAL	05/22	52224C	160	300	467	WORKERS	COMPENSATIO	10,449.13	
06/03/24	24074	271	1041123 AUDIT BAL	05/22	52224D	400	340	467	WORKERS	COMPENSATIO	12,357.14	95,126.99
08/05/24	25021	3060	1041124 3RD QTR	06/19	61924	001	108	467	WORKERS	COMPENSATIO	6,352.53	
						001	200	467	WORKERS	COMPENSATIO	10,831.62	
						001	203	467	WORKERS	COMPENSATIO	1,349.16	
						001	204	467	WORKERS	COMPENSATIO	8,326.76	
						001	205	467	WORKERS	COMPENSATIO	498.79	
						001	221	467	WORKERS	COMPENSATIO	1,278.44	
						001	222	467	WORKERS	COMPENSATIO	4,025.73	
						001	411	467	WORKERS	COMPENSATIO	20.25	
						001	207	467	WORKERS	COMPENSATIO	733.22	
08/05/24	25021	279	1041124 3RD QTR	06/19	61924A	097	265	467	WORKERS	COMPENSATIO	750.54	
08/05/24	25021	852	1041124 3RD QTR	06/19	61924B	150	300	467	WORKERS	COMPENSATIO	14,184.10	

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08/05/24	25021	46	1041124 3RD QTR	06/19	61924C	160	300	467		WORKERS COMPENSATIO	6,983.92	55,335.06
MS PUBLIC ENTITY WORKERS' COMP TRUST				5	EXPENDITURE	386,773.49				BALANCE SHEET	.00	TOTAL 386,773.49

911 MS SECRETARY OF STATE												
03/04/24	22850	1522	188971 T WILLIAMS	02/23	22324	001	100	570		INSURANCE AND FIDEL	25.00	25.00
09/13/24	25724	3561	HOLLY CHAPMAN	08/23	82324	001	200	570		INSURANCE AND FIDEL	25.00	
09/13/24	25724	3561	MADISON GRANTHAM	09/03	9324	001	200	570		INSURANCE AND FIDEL	25.00	50.00
MS SECRETARY OF STATE				2	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL 75.00

732 MS SHERIFF'S ASSN INC												
01/16/24	22212	1064	24 DUES: JIM JOHNSON	01/05	1524	001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MS SHERIFF'S ASSN INC				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00

343 MS STATE TAX COMMISSION												
10/02/23	19191	10	MS STATE TAX COMMISSION	10/02	39S2042	681	000	119		STATE WITHHOLDING T	9,981.00	9,981.00
10/06/23	19211	28	MS STATE TAX COMMISSION	10/06	3A36024	681	000	119		STATE WITHHOLDING T	11,505.00	11,505.00
10/19/23	19237	49	MS STATE TAX COMMISSION	10/20	3AH6036	681	000	119		STATE WITHHOLDING T	11,662.00	11,662.00
11/01/23	19257	64	MS STATE TAX COMMISSION	11/01	3AU7042	681	000	119		STATE WITHHOLDING T	10,289.00	10,289.00
11/03/23	19275	82	MS STATE TAX COMMISSION	11/03	3AV5024	681	000	119		STATE WITHHOLDING T	11,496.00	11,496.00
11/17/23	19299	103	MS STATE TAX COMMISSION	11/17	3BE6036	681	000	119		STATE WITHHOLDING T	12,429.00	12,429.00
12/01/23	19320	119	MS STATE TAX COMMISSION	12/01	3BR5042	681	000	119		STATE WITHHOLDING T	10,540.00	10,540.00
12/01/23	19342	138	MS STATE TAX COMMISSION	12/01	3BS5024	681	000	119		STATE WITHHOLDING T	12,809.00	12,809.00
12/15/23	19360	151	MS STATE TAX COMMISSION	12/15	3CC8027	681	000	119		STATE WITHHOLDING T	12,749.00	12,749.00
12/29/23	19385	172	MS STATE TAX COMMISSION	12/29	3CR1036	681	000	119		STATE WITHHOLDING T	11,714.00	11,714.00
01/02/24	19406	188	MS STATE TAX COMMISSION	01/02	3CS3042	681	000	119		STATE WITHHOLDING T	10,558.00	10,558.00
01/12/24	19423	204	MS STATE TAX COMMISSION	01/12	4192024	681	000	119		STATE WITHHOLDING T	12,877.00	12,877.00
01/26/24	19446	226	MS STATE TAX COMMISSION	01/26	41N5036	681	000	119		STATE WITHHOLDING T	12,361.00	12,361.00
02/01/24	19465	241	MS STATE TAX COMMISSION	02/01	41U0742	681	000	119		STATE WITHHOLDING T	9,853.00	9,853.00

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02/09/24	19483	258	MS STATE TAX COMMISSION	02/09 4263024		681	000	119	STATE	WITHHOLDING T	10,975.00	10,975.00	
02/23/24	19507	278	MS STATE TAX COMMISSION	02/23 42L8036		681	000	119	STATE	WITHHOLDING T	11,078.00	11,078.00	
03/01/24	19526	293	MS STATE TAX COMMISSION	03/01 42S7042		681	000	119	STATE	WITHHOLDING T	13,023.00	13,023.00	
03/08/24	19546	309	MS STATE TAX COMMISSION	03/08 4356024		681	000	119	STATE	WITHHOLDING T	11,680.00	11,680.00	
03/22/24	19569	331	MS STATE TAX COMMISSION	03/22 43J3036		681	000	119	STATE	WITHHOLDING T	11,072.00	11,072.00	
04/01/24	19588	347	MS STATE TAX COMMISSION	04/01 43S6042		681	000	119	STATE	WITHHOLDING T	10,775.00	10,775.00	
04/05/24	19605	364	MS STATE TAX COMMISSION	04/05 4426024		681	000	119	STATE	WITHHOLDING T	11,610.00	11,610.00	
04/19/24	19626	385	MS STATE TAX COMMISSION	04/19 44G7036		681	000	119	STATE	WITHHOLDING T	11,739.00	11,739.00	
05/01/24	19644	401	MS STATE TAX COMMISSION	05/01 44N2042		681	000	119	STATE	WITHHOLDING T	10,651.00	10,651.00	
05/03/24	19663	420	MS STATE TAX COMMISSION	05/03 44U2024		681	000	119	STATE	WITHHOLDING T	11,196.00	11,196.00	
05/17/24	19678	435	MS STATE TAX COMMISSION	05/17 45F1824		681	000	119	STATE	WITHHOLDING T	11,673.00	11,673.00	
05/31/24	19714	471	MS STATE TAX COMMISSION	05/31 45U8036		681	000	119	STATE	WITHHOLDING T	11,041.00	11,041.00	
06/03/24	19693	450	MS STATE TAX COMMISSION	06/03 45R4042		681	000	119	STATE	WITHHOLDING T	9,564.00	9,564.00	
06/14/24	19733	490	MS STATE TAX COMMISSION	06/14 46C1824		681	000	119	STATE	WITHHOLDING T	11,819.00	11,819.00	
06/28/24	19754	511	MS STATE TAX COMMISSION	06/28 46P1836		681	000	119	STATE	WITHHOLDING T	11,706.00	11,706.00	
07/01/24	19769	526	MS STATE TAX COMMISSION	07/01 46R1842		681	000	119	STATE	WITHHOLDING T	9,781.00	9,781.00	
07/12/24	19788	544	MS STATE TAX COMMISSION	07/12 47A1824		681	000	119	STATE	WITHHOLDING T	12,237.00	12,237.00	
07/26/24	19809	564	MS STATE TAX COMMISSION	07/26 47N1836		681	000	119	STATE	WITHHOLDING T	11,635.00	11,635.00	
08/01/24	19824	579	MS STATE TAX COMMISSION	08/01 47U1842		681	000	119	STATE	WITHHOLDING T	9,810.00	9,810.00	
08/09/24	19841	596	MS STATE TAX COMMISSION	08/09 4877024		681	000	119	STATE	WITHHOLDING T	10,985.00	10,985.00	
08/23/24	19863	618	MS STATE TAX COMMISSION	08/23 48K3036		681	000	119	STATE	WITHHOLDING T	11,537.00	11,537.00	
09/03/24	19878	633	MS STATE TAX COMMISSION	09/03 48R1042		681	000	119	STATE	WITHHOLDING T	9,739.00	9,739.00	
09/06/24	19897	650	MS STATE TAX COMMISSION	09/06 4948024		681	000	119	STATE	WITHHOLDING T	11,197.00	11,197.00	
09/20/24	19917	670	MS STATE TAX COMMISSION	09/20 49H3036		681	000	119	STATE	WITHHOLDING T	12,065.00	12,065.00	
MS STATE TAX COMMISSION				38	EXPENDITURE	429,411.00	BALANCE SHEET				.00	TOTAL	429,411.00

2988 MS STATE UNIVERSITY

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03/04/24	22851	1523	SERVSAFE MANAGERS BOOK	02/06 2624		001	512	475		TRAVEL AND SUBSISTE	150.00	150.00
			MS STATE UNIVERSITY	1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00

780 MS TL LLC, RAI CUSTODIAN												
01/02/24	21995	905	TAX REFUND	12/13 121323		001	000	200		REALTY/PERSONAL	4,547.32	4,547.32
02/20/24	22659	1395	24035	02/05 2524		001	000	200		REALTY/PERSONAL	2,545.02	2,545.02
09/13/24	25725	3562	PIN 15828/2021	09/03 9324		001	000	200		REALTY/PERSONAL	3,595.02	3,595.02
			MS TL LLC, RAI CUSTODIAN	3	EXPENDITURE			10,687.36		BALANCE SHEET	.00	TOTAL 10,687.36

008 MS VITAL RECORDS												
11/06/23	21227	347	JUNE 23	10/11 101123		001	440	458		VITAL STATISTICS	442.00	
11/06/23	21227	347	JULY 23	10/11 101123A		001	440	458		VITAL STATISTICS	356.00	798.00
01/02/24	21996	906	AUG 2023	12/18 121823		001	440	458		VITAL STATISTICS	467.00	
01/02/24	21996	906	OCT 2023	12/18 121823B		001	440	458		VITAL STATISTICS	381.00	
01/02/24	21996	906	SEPT 2023	12/18 121823C		001	440	458		VITAL STATISTICS	423.00	
01/02/24	21996	906	NOV 2023	12/20 122023		001	440	458		VITAL STATISTICS	471.00	1,742.00
02/20/24	22660	1396	DEC 2023	01/31 13124		001	440	458		VITAL STATISTICS	406.00	406.00
04/01/24	23285	1832	JAN 2024	03/12 31224		001	440	458		VITAL STATISTICS	481.00	
04/01/24	23285	1832	FEB 2024	03/19 31924		001	440	458		VITAL STATISTICS	430.00	911.00
05/08/24	23677	2090	MARCH 2024	04/10 41024		001	440	458		VITAL STATISTICS	399.00	399.00
06/17/24	24241	2481	APRIL 24 BIRTH/DEATH	05/29 52924		001	440	458		VITAL STATISTICS	392.00	392.00
07/01/24	24558	2722	BIRTH/DEATHS MAY 24	06/25 62524		001	440	458		VITAL STATISTICS	412.00	412.00
08/05/24	25022	3061	MARRIAGES JUNE 24	07/09 7924		001	440	458		VITAL STATISTICS	298.00	
08/05/24	25022	3061	BIRTH/DEATHS	07/26 72624		001	440	458		VITAL STATISTICS	412.00	710.00
09/13/24	25726	3563	BIRTH DEATHS	07/26 72624A		001	440	458		VITAL STATISTICS	412.00	
09/13/24	25726	3563	BIRTH/DEATHS	09/03 9324		001	440	458		VITAL STATISTICS	436.00	848.00
09/25/24	25022	3061	VOID CLAIM NO 003061 CHEC	09/25 72624 V		001	440	458		VITAL STATISTICS	412.00CR	
09/25/24	25022	3061	VOID CLAIM NO 003061 CHEC	09/25 7924 V		001	440	458		VITAL STATISTICS	298.00CR	710.00
			MS VITAL RECORDS	10	EXPENDITURE			5,908.00		BALANCE SHEET	.00	TOTAL 5,908.00

4100 MS 911 COORDINATORS ASSOCIATIO												

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09/03/24	25499	311 A SENTER, K JUDON, S MCCOY,	08/27 82724		097 265 475	TRAVEL AND SUBSISTE	1,476.00	1,476.00
	MS 911	COORDINATORS ASSOCIATION	1	EXPENDITURE	1,476.00	BALANCE SHEET	.00	TOTAL 1,476.00

917 MSME 3713								
10/02/23	20819	80 MORGUE FEES	09/15 135872		001 167 552	MEDICAL FEES	6,150.00	6,150.00
11/06/23	21228	348 M COLEMAN	10/15 136906		001 167 552	MEDICAL FEES	1,000.00	1,000.00
12/04/23	21580	586 MORGUE/AUTOPSY FEES	11/15 138364		001 167 552	MEDICAL FEES	3,300.00	3,300.00
01/16/24	22213	1065 JAY HILL	12/15 139421		001 167 552	MEDICAL FEES	1,150.00	1,150.00
02/05/24	22421	1216 H HEWLETT	01/26 140441		001 167 552	MEDICAL FEES	150.00	150.00
03/04/24	22852	1524 MORGUE FEES	02/15 141626		001 167 552	MEDICAL FEES	1,500.00	1,500.00
04/01/24	23286	1833 MORGUE/AUTOPSY FEES	03/15 142670		001 167 552	MEDICAL FEES	4,900.00	4,900.00
05/08/24	23678	2091 AUTOPSY FEES	04/15 143861		001 167 552	MEDICAL FEES	3,000.00	3,000.00
06/17/24	24242	2482 AUTOPSY	05/15 144920		001 167 552	MEDICAL FEES	2,000.00	2,000.00
07/01/24	24559	2723 MORGUE FEES	06/15 146025		001 167 552	MEDICAL FEES	600.00	600.00
08/05/24	25023	3062 MORGUE/AUTOPSY FEE	07/15 146939		001 167 552	MEDICAL FEES	1,300.00	1,300.00
09/03/24	25500	3406 AUTOPSY FEE	07/31 147701		001 167 552	MEDICAL FEES	1,000.00	1,000.00
	MSME 3713		12	EXPENDITURE	26,050.00	BALANCE SHEET	.00	TOTAL 26,050.00

2585 MTH PLUMBING								
02/05/24	22422	1217 CLOSET FLG, WAX GASKET	01/22 86724		001 151 681	REPAIR AND REPLACEM	33.81	33.81
02/20/24	22661	1397 PVC, WTR HTR PAN	01/31 86888		001 151 641	BUILDING REPAIRS AN	28.02	28.02
08/19/24	25209	3186 LAV/SUPPLY	07/30 89009		001 151 641	BUILDING REPAIRS AN	16.21	16.21
09/13/24	25727	3564 PVC,HOT 203	08/22 89274		001 151 641	BUILDING REPAIRS AN	12.09	12.09
	MTH PLUMBING		4	EXPENDITURE	90.13	BALANCE SHEET	.00	TOTAL 90.13

1734 MTS SAFETY PRODUCTS, INC								
01/16/24	22214	295 18X24 .080 ALU	12/28 7441200		150 300 639	SIGNS	314.00	314.00

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03/18/24	23041	459	SAFETY VEST	03/11	7479700	150	300	691		UNIFORMS	754.34	754.34
06/03/24	24075	685	WASP SPRAY	05/20	7520300	150	300	695		OTHER CONSUMABLE SU	84.95	84.95
08/05/24	25024	853	TRASH TOOL	07/24	7569000	150	300	639		SIGNS	344.24	344.24
MTS SAFETY PRODUCTS, INC				4	EXPENDITURE	1,497.53				BALANCE SHEET	.00	TOTAL 1,497.53

3153 MUFFLER MASTER												
06/03/24	24076	272	EXHAUST REPAIR	05/01	0709	400	340	681		REPAIR AND REPLACEM	450.00	450.00
06/17/24	24243	287	PART	05/15	078	400	340	681		REPAIR AND REPLACEM	200.00	200.00
MUFFLER MASTER				2	EXPENDITURE	650.00				BALANCE SHEET	.00	TOTAL 650.00

8177 MUNDY ADAMS												
01/16/24	22097	985	JUROR	01/05	8177	001	161	575		JURORS AND WITNESS	40.00	40.00
MUNDY ADAMS				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

6771 MURPHY BARBARA												
11/07/23	10917	153	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11146	382	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00	220.00
MURPHY BARBARA				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL 365.00

8119 MURPHY MELISSA												
11/07/23	10918	154	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	165.00	165.00
03/12/24	11147	383	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	270.00	270.00
MURPHY MELISSA				2	EXPENDITURE	435.00				BALANCE SHEET	.00	TOTAL 435.00

4044 MWW FARMS LLC												
05/08/24	23679	2092	PIN 120	05/02	2022	001	000	200		REALTY/PERSONAL	101.93	101.93
MWW FARMS LLC				1	EXPENDITURE	101.93				BALANCE SHEET	.00	TOTAL 101.93

1002 MYFLEETCENTER												

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11/06/23	21229	25 OIL CHG	10/10 40855		026 175 547	EQUIPMENT REPAIR	106.98	106.98
01/02/24	21997	51 OIL CHG	12/14 42925		026 175 547	EQUIPMENT REPAIR	109.97	109.97
02/05/24	22423	70 OIL CHG	01/10 43738		026 175 547	EQUIPMENT REPAIR	64.99	64.99
03/04/24	22853	82 OIL CHG	02/15 440744		026 175 547	EQUIPMENT REPAIR	86.97	86.97
04/15/24	23464	106 OIL CHANGE	04/01 442163		026 175 547	EQUIPMENT REPAIR	129.98	129.98
06/17/24	24244	2483 OIL CHANGE	06/04 7646280		001 200 542	VEHICLES R&M BY OUT	199.77	199.77
MYFLEETCENTER			6 EXPENDITURE		698.66	BALANCE SHEET	.00	TOTAL 698.66
8229 MYRON PENRO								
02/20/24	22569	1326 JUROR	02/07 8229		001 161 575	JURORS AND WITNESS	30.00	30.00
MYRON PENRO			1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
8332 MYZHANA ESSEX								
04/01/24	23161	1740 JUROR	03/21 8332		001 161 575	JURORS AND WITNESS	43.40	43.40
MYZHANA ESSEX			1 EXPENDITURE		43.40	BALANCE SHEET	.00	TOTAL 43.40
3796 MZEROA.COM								
11/06/23	21230	349 REMOTE PILOT 101	10/25 504072		001 200 559	TRAINING FEES	297.00	297.00
MZEROA.COM			1 EXPENDITURE		297.00	BALANCE SHEET	.00	TOTAL 297.00
017 N E MS MENTAL ILLNESS								
10/02/23	20820	81 MONTHLY GRANT	09/27 92723		001 442 750	GRANTS/SUBSIDIES -	9,219.17	9,219.17
11/06/23	21231	350 MONTHLY GRANT	10/27 102723		001 442 750	GRANTS/SUBSIDIES -	9,219.17	9,219.17
12/04/23	21581	587 MONTHLY GRANT	11/29 112923		001 442 750	GRANTS/SUBSIDIES -	9,219.17	9,219.17
01/02/24	21998	907 MONTHLY GRANT	12/29 122923		001 442 750	GRANTS/SUBSIDIES -	9,219.17	9,219.17
02/05/24	22424	1218 MONTHLY GRANT	01/31 13124		001 442 750	GRANTS/SUBSIDIES -	9,219.17	9,219.17
03/04/24	22854	1525 MONTHLY GRANT	02/27 22724		001 442 750	GRANTS/SUBSIDIES -	9,219.17	9,219.17
04/01/24	23287	1834 MONTHLY GRANT	03/20 32024		001 442 750	GRANTS/SUBSIDIES -	9,219.17	9,219.17

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05/08/24	23680	2093	MONTHLY GRANT	04/25 42524		001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
06/03/24	24077	2373	MONTHLY GRANT	05/29 52924		001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
07/01/24	24560	2724	MONTHLY GRANT	06/26 62624		001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
08/05/24	25025	3063	MONTHLY GRANT	07/26 72624		001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
09/03/24	25501	3407	MONTHLY GRANT	08/28 82824		001	442	750		GRANTS/SUBSIDIES -	9,219.17	9,219.17
N E MS MENTAL ILLNESS				12	EXPENDITURE	110,630.04				BALANCE SHEET	.00	TOTAL 110,630.04

3876 N MS GROUND AMBULANCE, LLC												
10/02/23	20821	82	DAVID CLARK - 0998	08/26 82623		001	204	552		MEDICAL FEES	427.12	427.12
10/16/23	21012	215	L GOMEZ - 23243677	09/11 2048		001	204	552		MEDICAL FEES	363.29	
10/16/23	21012	215	P DEAN - 23248356	09/14 5900		001	204	552		MEDICAL FEES	427.12	790.41
12/04/23	21582	588	23272997 BAILEY HENDRIX	10/11 4993		001	204	552		MEDICAL FEES	523.31	523.31
01/02/24	21999	908	23314827 JENNIFER DYKES	12/01 14827		001	204	552		MEDICAL FEES	427.12	427.12
01/16/24	22215	1066	23312743 DALLAS WHITE	11/24 112423		001	204	552		MEDICAL FEES	363.29	
01/16/24	22215	1066	23319569 D GILMORE	12/01 120123		001	204	552		MEDICAL FEES	427.12	790.41
02/05/24	22425	1219	23330228 J MIDDLEBROOKS	12/13 228		001	204	552		MEDICAL FEES	363.29	363.29
03/04/24	22855	1526	2427572 JAMES COHN	01/30 7572		001	204	552		MEDICAL FEES	427.12	
03/04/24	22855	1526	2434706 JADERIUS MARION	02/03 4706		001	204	552		MEDICAL FEES	427.12	
03/04/24	22855	1526	22180667 JOHN WILLIAMS	02/03 667		001	204	552		MEDICAL FEES	427.12	1,281.36
03/18/24	23042	1644	2440236 BRITTANY DAVIS	02/11 2710		001	204	552		MEDICAL FEES	363.29	363.29
04/15/24	23465	1949	DALLAS WHITE	03/12 031224		001	204	552		MEDICAL FEES	427.12	
04/15/24	23465	1949	TRUDY SEMINARY	03/13 031324		001	204	552		MEDICAL FEES	363.29	
04/15/24	23465	1949	HOWARD MCNEAL	03/19 031924		001	204	552		MEDICAL FEES	427.12	1,217.53
05/08/24	23681	2094	MICHAEL ELEOPOULOS	04/01 4124		001	204	552		MEDICAL FEES	434.74	
05/08/24	23681	2094	JAMES WOOD	04/01 4124A		001	204	552		MEDICAL FEES	363.39	
05/08/24	23681	2094	JORDAN HILL	04/04 4424		001	204	552		MEDICAL FEES	427.12	
05/08/24	23681	2094	J WELLS 2498717	04/11 41124		001	204	552		MEDICAL FEES	427.12	1,652.37
05/20/24	23895	2245	T STEINMAN	04/18 41824		001	204	552		MEDICAL FEES	171.80	171.80
06/03/24	24078	2374	D BROWN	05/08 5824		001	204	552		MEDICAL FEES	363.29	363.29
08/19/24	25210	3187	ANTWON IVY	07/04 7424		001	204	552		MEDICAL FEES	427.12	
08/19/24	25210	3187	LARRY CRAIG	07/16 71624		001	204	552		MEDICAL FEES	363.29	790.41

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09/03/24	25502	3408	ERICA MILLER	08/09 8924		001	204	552		MEDICAL FEES	602.38	602.38
N MS GROUND AMBULANCE, LLC				14	EXPENDITURE			9,764.09		BALANCE SHEET	.00	TOTAL 9,764.09

2421 N MS LAW ENFORCEMENT TRAINING												
11/20/23	21405	459	INSTRUCTOR TRAINING	10/31 103123		001	200	559		TRAINING FEES	50.00	50.00
12/04/23	21583	589	RHODES	11/07 779		001	200	559		TRAINING FEES	4,000.00	4,000.00
01/16/24	22216	1067	SKILLS UPDATE - HODGE	12/21 780		001	200	559		TRAINING FEES	300.00	300.00
02/05/24	22426	1220	T WEATHERS	01/22 12224		001	200	559		TRAINING FEES	50.00	50.00
02/20/24	22662	1398	MCKINNON	02/01 CIC24		001	200	559		TRAINING FEES	1,800.00	1,800.00
N MS LAW ENFORCEMENT TRAINING CENTER				5	EXPENDITURE			6,200.00		BALANCE SHEET	.00	TOTAL 6,200.00

1056 NACO												
12/18/23	21831	795	COUNTY DUES	11/02 326537		001	100	571		DUES AND SUBSCRIPTI	1,658.00	1,658.00
NACO				1	EXPENDITURE			1,658.00		BALANCE SHEET	.00	TOTAL 1,658.00

8031 NADINE WATKINS												
12/18/23	21724	712	JUROR	12/07 8031		001	161	575		JURORS AND WITNESS	30.00	30.00
NADINE WATKINS				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00

8744 NAKISHA WILLIAMS												
09/13/24	25623	3490	JUROR	09/09 9924		001	161	575		JURORS AND WITNESS	200.00	200.00
NAKISHA WILLIAMS				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00

587 NAPA AUTO PARTS												
10/02/23	20822	17	FUEL FILTER	09/19 438655		150	300	681		REPAIR AND REPLACEM	62.36	
10/02/23	20822	5	EXT LIFE ORANGE COOLING	09/21 438974		400	340	670		PETROLEUM PRODUCTS	263.30	325.66
10/16/23	21013	52	FAN CLUTH	09/27 439647		150	300	681		REPAIR AND REPLACEM	96.56	
10/16/23	21013	29	TRACTOR FLUID	10/05 440749		400	340	670		PETROLEUM PRODUCTS	197.16	293.72
11/06/23	21232	54	HOSE CLAMP	09/12 437642		400	340	695		OTHER CONSUMABLE SU	3.39	
11/06/23	21232	100	SHOP TOWELS, ENGINE TREAT	09/27 439658		150	300	681		REPAIR AND REPLACEM	1,311.48	

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11/06/23	21232	54	GRN RATCH	10/09	481813	400	340	695	OTHER CONSUMABLE SU		21.99	
11/06/23	21232	100	ANTIFREEZE, EXT/LIFE	10/19	442464	150	300	681	REPAIR AND REPLACEM		270.00	
11/06/23	21232	100	CLAMPS, TUBING	10/25	443342	150	300	681	REPAIR AND REPLACEM		22.03	1,628.89
11/20/23	21406	77	SHOP TOWELS, TUFF STUFF	10/28	443703	400	340	695	OTHER CONSUMABLE SU		45.85	
11/20/23	21406	77	SHOP TOWELS, LEATHER CLNR	10/31	444038	400	340	695	OTHER CONSUMABLE SU		49.45	
11/20/23	21406	152	ZEREX	11/02	444277	150	300	681	REPAIR AND REPLACEM		863.28	
11/20/23	21406	77	U JOINT	11/02	444464	400	340	681	REPAIR AND REPLACEM		28.21	986.79
12/04/23	21584	182	POWER STEERING PUMP	11/08	483749	150	300	681	REPAIR AND REPLACEM		488.73	
12/04/23	21584	182	STEERING FLUID	11/16	446082	150	300	681	REPAIR AND REPLACEM		74.64	
12/04/23	21584	182	CORE RETURN	11/16	484272	150	300	681	REPAIR AND REPLACEM		67.69CR	
12/04/23	21584	182	BODY MOUNT SET	11/16	484282	150	300	681	REPAIR AND REPLACEM		398.68	894.36
12/18/23	21832	217	POWERATED BELT	11/29	447521	150	300	681	REPAIR AND REPLACEM		130.98	
12/18/23	21832	217	CLAMPS	11/29	542178	150	300	681	REPAIR AND REPLACEM		5.51	
12/18/23	21832	217	BRAKE PADS	11/30	542244	150	300	681	REPAIR AND REPLACEM		8.94	
12/18/23	21832	796	W/S WASH	12/04	448058	001	200	681	REPAIR AND REPLACEM		188.99	
12/18/23	21832	796	WATER PUMP	12/04	448077	001	151	681	REPAIR AND REPLACEM		202.49	536.91
01/02/24	22000	265	RETURN	11/02	444322	150	300	681	REPAIR AND REPLACEM		1,079.10CR	
01/02/24	22000	265	MOTOR OIL, STARTING FLUID	11/28	447404	150	300	681	REPAIR AND REPLACEM		1,150.99	
01/02/24	22000	265	PARKING BRAKE CABLE	12/12	485713	150	300	681	REPAIR AND REPLACEM		33.31	
01/02/24	22000	265	RUBBER ISOLATOR	12/12	485714	150	300	681	REPAIR AND REPLACEM		20.50	
01/02/24	22000	265	ROTOR, BRAKE SHOES	12/13	485861	150	300	681	REPAIR AND REPLACEM		316.09	
01/02/24	22000	265	BRAKE PADS	12/14	485891	150	300	681	REPAIR AND REPLACEM		45.89	
01/02/24	22000	265	FILTER, SCREWDRIVER SET	12/18	486093	150	300	681	REPAIR AND REPLACEM		91.58	
01/02/24	22000	265	FILTER	12/19	486184	150	300	681	REPAIR AND REPLACEM		11.95	
01/02/24	22000	265	MINI BULB	12/19	543130	150	300	681	REPAIR AND REPLACEM		7.20	598.41
01/16/24	22217	296	10W30, 0W40, 5W20	12/22	450188	150	300	681	REPAIR AND REPLACEM		1.40	
01/16/24	22217	296	IDLER ARM, ROTORS, BRK PA	01/02	486764	150	300	681	REPAIR AND REPLACEM		506.36	
01/16/24	22217	296	BELT	01/02	486812	150	300	681	REPAIR AND REPLACEM		29.59	
01/16/24	22217	296	AUTOMATIC TENSIONER	01/03	451010	150	300	681	REPAIR AND REPLACEM		54.75	
01/16/24	22217	296	BATTERY	01/03	486919	150	300	681	REPAIR AND REPLACEM		139.42	
01/16/24	22217	296	HOOD LIFT SUPPORT	01/05	487049	150	300	681	REPAIR AND REPLACEM		52.04	
01/16/24	22217	296	TIE	01/08	543932	150	300	681	REPAIR AND REPLACEM		17.99	801.55
02/05/24	22427	144	DEX COOL	10/17	442228	400	340	670	PETROLEUM PRODUCTS		448.56	
02/05/24	22427	337	AUTO TENSIONER	01/04	486973	150	300	681	REPAIR AND REPLACEM		54.75CR	
02/05/24	22427	337	BELT TENSIONER	01/09	487202	150	300	681	REPAIR AND REPLACEM		30.33	
02/05/24	22427	337	CORE DEPOSIT	01/09	487252	150	300	681	REPAIR AND REPLACEM		66.00CR	
02/05/24	22427	337	OIL FILTER	01/10	451812	150	300	681	REPAIR AND REPLACEM		8.23	
02/05/24	22427	337	BELT	01/10	451868	150	300	681	REPAIR AND REPLACEM		16.37	
02/05/24	22427	337	FUEL FILTERS	01/10	487333	150	300	681	REPAIR AND REPLACEM		90.63	
02/05/24	22427	337	TSTAT HOUSING	01/22	487726	150	300	681	REPAIR AND REPLACEM		107.16	
02/05/24	22427	337	THROTTLE BODY	01/22	487800	150	300	681	REPAIR AND REPLACEM		219.55	
02/05/24	22427	337	PREMIUM CAPSULE	01/24	452885	150	300	681	REPAIR AND REPLACEM		38.49	838.57
02/20/24	22663	372	TOWELS, WIPES	02/12	489073	150	300	681	REPAIR AND REPLACEM		31.25	
02/20/24	22663	160	HOSE CLAMPS	02/12	545438	400	340	695	OTHER CONSUMABLE SU		10.64	41.89

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03/18/24	23043	460	FUEL FILTER	03/04 490576		150	300	681		REPAIR AND REPLACEM	13.34	13.34
04/15/24	23466	221	SWITCH	04/01 460979		400	340	695		OTHER CONSUMABLE SU	10.99	
04/15/24	23466	1950	TOWSTRAP	04/01 492575		001	200	695		OTHER CONSUMABLE SU	34.39	45.38
05/08/24	23682	591	RATCHET, WRENCH, OIL, FUNNEL	04/15 49455		150	300	681		REPAIR AND REPLACEM	218.44	
05/08/24	23682	237	GAS CAN	04/24 463700		400	340	695		OTHER CONSUMABLE SU	28.99	
05/08/24	23682	2095	WASHER FLUID	04/24 463792		001	200	681		REPAIR AND REPLACEM	185.99	433.42
05/20/24	23896	644	FUEL PUMP KIT	05/01 464694		150	300	681		REPAIR AND REPLACEM	79.19	
05/20/24	23896	644	STARTER	05/06 494903		150	300	681		REPAIR AND REPLACEM	207.88	
05/20/24	23896	644	CORE RETURN	05/06 494920		150	300	681		REPAIR AND REPLACEM	49.50CR	237.57
06/03/24	24079	273	METAL PASTE	05/13 495415		400	340	681		REPAIR AND REPLACEM	12.49	
06/03/24	24079	273	REAR BRK PADS	05/13 495419		400	340	681		REPAIR AND REPLACEM	79.98	
06/03/24	24079	273	GAS TUBE	05/14 495435		400	340	681		REPAIR AND REPLACEM	43.28	
06/03/24	24079	273	TRAILER BALL HOOD LIFT SU	05/16 466520		400	340	681		REPAIR AND REPLACEM	119.97	255.72
06/17/24	24245	725	OIL	05/23 496078		150	300	681		REPAIR AND REPLACEM	795.54	
06/17/24	24245	725	DEGREASER	05/28 496344		150	300	681		REPAIR AND REPLACEM	47.23	
06/17/24	24245	2484	CRANKSHAFT SEAL KIT	05/29 467879		001	200	681		REPAIR AND REPLACEM	11.71	
06/17/24	24245	2484	SG PADS	05/31 468140		001	200	681		REPAIR AND REPLACEM	39.99	
06/17/24	24245	2484	NOZZLE, CAPS, CABLETIES, BUG	06/03 468338		001	200	681		REPAIR AND REPLACEM	63.21	
06/17/24	24245	725	WATER PUMP, BELT, STARTER	06/03 496684		150	300	681		REPAIR AND REPLACEM	334.80	
06/17/24	24245	725	CABIN AIR	06/06 468832		150	300	681		REPAIR AND REPLACEM	8.89	1,301.37
07/01/24	24561	766	CORE DEP CREDIT	06/04 496799		150	300	681		REPAIR AND REPLACEM	27.50CR	
07/01/24	24561	766	V BELT, AIR FILTER, GRIPPER	06/12 497383		150	300	681		REPAIR AND REPLACEM	83.46	
07/01/24	24561	766	FRONT DISC BRAKE	06/12 497408		150	300	681		REPAIR AND REPLACEM	38.26	
07/01/24	24561	766	BRK PADS	06/12 497426		150	300	681		REPAIR AND REPLACEM	1.73	
07/01/24	24561	303	TAPE MEASURE, ANTIFRZ	06/18 470137		400	340	641		BUILDING REPAIRS AN	22.99	
						400	340	670		PETROLEUM PRODUCTS	140.94	
07/01/24	24561	766	CLOTH, TIRE SHINE, DETAILER	06/19 497897		150	300	681		REPAIR AND REPLACEM	34.22	294.10
07/17/24	24741	802	FLEET CHARGE	06/26 498392		150	300	681		REPAIR AND REPLACEM	38.58	
07/17/24	24741	2847	IMPACT SOCKET	06/27 471301		001	200	641		BUILDING REPAIRS AN	34.99	
07/17/24	24741	802	ZEREX	06/27 498477		150	300	681		REPAIR AND REPLACEM	839.40	
07/17/24	24741	315	HACK SAW, HAMMER, PLIER	07/08 553974		400	340	644		SMALL TOOLS	83.21	996.18
08/05/24	25026	854	ENGINE TREATMENT	07/23 500272		150	300	681		REPAIR AND REPLACEM	131.22	131.22
08/19/24	25211	338	AWITCH	07/22 500208		400	340	681		REPAIR AND REPLACEM	39.75	
08/19/24	25211	898	SWITCH	07/29 500657		150	300	681		REPAIR AND REPLACEM	12.46	
08/19/24	25211	338	AIR TANK HOSE	08/01 475060		400	340	681		REPAIR AND REPLACEM	19.83	
08/19/24	25211	898	BLOWER RESISTOR KIT	08/07 501374		150	300	681		REPAIR AND REPLACEM	78.51	150.55
09/03/24	25503	940	RELAY	08/07 501407		150	300	681		REPAIR AND REPLACEM	118.20	
09/03/24	25503	940	MERCON, PWR STEERING	08/07 501438		150	300	681		REPAIR AND REPLACEM	190.92	
09/03/24	25503	940	BRAKE PADS	08/13 5018150		150	300	681		REPAIR AND REPLACEM	86.32	
09/03/24	25503	940	HARNESS	08/19 502177		150	300	681		REPAIR AND REPLACEM	75.00	
09/03/24	25503	940	ACTUATOR	08/21 502387		150	300	681		REPAIR AND REPLACEM	216.29	686.73

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09/13/24	25728	977	TIES, BRUSH HEAD, HANDLE, ST	08/28 208603		150	300	681		REPAIR AND REPLACEM	95.95	
09/13/24	25728	977	DISC BRAKE	08/28 502952		150	300	681		REPAIR AND REPLACEM	39.99	
09/13/24	25728	3565	WASH	08/29 478448		001	200	681		REPAIR AND REPLACEM	185.99	321.93
NAPA AUTO PARTS				22	EXPENDITURE	11,814.26				BALANCE SHEET	.00	TOTAL 11,814.26

1477 NAPA AUTO PARTS INC												
06/03/24	24080	686	CLAMPS	11/29 542178		150	300	681		REPAIR AND REPLACEM	5.51	
06/03/24	24080	686	SPREADER	11/30 542244		150	300	681		REPAIR AND REPLACEM	8.94	14.45
NAPA AUTO PARTS INC				1	EXPENDITURE	14.45				BALANCE SHEET	.00	TOTAL 14.45

2154 NASRO												
10/16/23	21014	216	REGISTRATION FEES	09/15 91523		001	223	559		TRAINING FEES	4,500.00	
						001	203	475		TRAVEL AND SUBSISTE	1,000.00	5,500.00
11/06/23	21233	351	PRESTON THRASHER	10/20 102023		001	223	559		TRAINING FEES	500.00	500.00
NASRO				2	EXPENDITURE	6,000.00				BALANCE SHEET	.00	TOTAL 6,000.00

1919 NAT'L CONSTABLES ASSOC												
01/16/24	22218	1068	DAVID ESTES	01/11 11124		001	262	475		TRAVEL AND SUBSISTE	60.00	60.00
07/17/24	24742	2848	REGISTRATION CONSTABLES	07/03 7324		001	262	475		TRAVEL AND SUBSISTE	1,200.00	1,200.00
NAT'L CONSTABLES ASSOC				2	EXPENDITURE	1,260.00				BALANCE SHEET	.00	TOTAL 1,260.00

3382 NATCHEZ GRAND HOTEL												
02/05/24	22428	1221	WINTER CONF	01/26 122223		001	166	475		TRAVEL AND SUBSISTE	1,030.52	1,030.52
NATCHEZ GRAND HOTEL				1	EXPENDITURE	1,030.52				BALANCE SHEET	.00	TOTAL 1,030.52

8424 NATHAN BARNARD												
07/01/24	24398	2608	JUROR	06/17 61724		001	161	575		JURORS AND WITNESS	160.00	160.00
NATHAN BARNARD				1	EXPENDITURE	160.00				BALANCE SHEET	.00	TOTAL 160.00

8688 NATHANIEL DEAN												
09/03/24	25345	3302	JUROR	08/19 81924		001	161	575		JURORS AND WITNESS	92.16	92.16
NATHANIEL DEAN				1	EXPENDITURE	92.16				BALANCE SHEET	.00	TOTAL 92.16

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1652 NATIONAL COUNCIL ON ALCOHOL &														
10/02/23	20823	4	COURT ASSESSMENT	09/27	92723		650	000	160		NATL ALCOHOL & DRUG	43.00		43.00
10/16/23	21015	217	DRUG TESTS	10/03	37557		001	163	552		MEDICAL FEES	300.00		300.00
06/03/24	24081	38	COURT ASSEMENT	05/29	52924		650	000	160		NATL ALCOHOL & DRUG	15.99		15.99
NATIONAL COUNCIL ON ALCOHOL & DRUG DEPEN				3	EXPENDITURE		358.99				BALANCE SHEET	.00	TOTAL	358.99
1375 NATIONAL RIFLE ASSOCIATION														
11/20/23	21407	460	INSTRUCTOR TRAINING	10/31	103123		001	200	559		TRAINING FEES	685.00		685.00
02/05/24	22429	1222	T WEATHERS - INSTRUCTOR S	01/09	2252		001	200	559		TRAINING FEES	685.00		685.00
05/08/24	23683	2096	TRAINING	04/29	42924		001	200	559		TRAINING FEES	685.00		685.00
05/14/24	23683	2096	VOID CLAIM NO 002096	CHEC 05/14	42924	V	001	200	559		TRAINING FEES	685.00	CR	685.00
NATIONAL RIFLE ASSOCIATION				3	EXPENDITURE		1,370.00				BALANCE SHEET	.00	TOTAL	1,370.00
8197 NAUTICA DEPRIEST														
01/16/24	22098	986	JUROR	01/05	8197		001	161	575		JURORS AND WITNESS	30.00		30.00
NAUTICA DEPRIEST				1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00
2581 NCRA														
12/18/23	21833	12	2024: KIMBERLY BOUNDS	11/17	111723		171	171	571		DUES AND SUBSCRIPTI	300.00		
12/18/23	21833	12	38379 KAY LARSON	11/17	111723H		171	171	571		DUES AND SUBSCRIPTI	350.00		
12/18/23	21833	12	2024: MELANIE OWEN	11/17	11173A1		171	171	571		DUES AND SUBSCRIPTI	300.00		950.00
NCRA				1	EXPENDITURE		950.00				BALANCE SHEET	.00	TOTAL	950.00
9921 NEAVES DONNA														
11/07/23	10919	155	THANK YOU FOR YOUR SERVIC	11/02	231102		687	000	100		CLAIMS PAYABLE	145.00		145.00
03/12/24	11148	384	THANK YOU FOR YOUR SERVIC	03/09	240309		687	000	100		CLAIMS PAYABLE	220.00		220.00
NEAVES DONNA				2	EXPENDITURE		365.00				BALANCE SHEET	.00	TOTAL	365.00
8431 NEIL BEDDINGFIELD														

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07/01/24	24399	2609	JUROR	06/17	61724	001	161	575		JURORS AND WITNESS	48.04		48.04
NEIL BEDDINGFIELD				1	EXPENDITURE		48.04			BALANCE SHEET	.00	TOTAL	48.04

2206 NENA													
01/16/24	22219	106	2024 DUES P HARKINS	12/05	72815		097	265	571	DUES AND SUBSCRIPTI	147.00		
01/16/24	22219	106	2024 DUES M NICHOLS	12/05	74144		097	265	571	DUES AND SUBSCRIPTI	147.00		
01/31/24	22219	106	VOID CLAIM NO 000106	CHEC 01/31	72815	V	097	265	571	DUES AND SUBSCRIPTI	147.00	CR	
01/31/24	22219	106	VOID CLAIM NO 000106	CHEC 01/31	74144	V	097	265	571	DUES AND SUBSCRIPTI	147.00	CR	
03/04/24	22856	147	PAUL HARKINS	02/15	72815A		097	265	571	DUES AND SUBSCRIPTI	147.00		
03/04/24	22856	147	JASON NICHOLS	02/15	74144A		097	265	571	DUES AND SUBSCRIPTI	147.00		294.00
NENA				2	EXPENDITURE		294.00			BALANCE SHEET	.00	TOTAL	294.00

462 NESCO ELECTRICAL DISTRIBUTORS													
10/02/23	20824	83	PLUGS	09/06	2615751		001	151	641	BUILDING REPAIRS AN	125.40		125.40
11/06/23	21234	46	FUSE	09/29	2620513		097	265	641	BUILDING REPAIRS AN	298.02		298.02
11/20/23	21408	461	PENLIGHT	10/18	2624168		001	204	641	BUILDING REPAIRS AN	53.36		
11/20/23	21408	461	LED FIXTURE	10/26	2625862		001	151	641	BUILDING REPAIRS AN	33.50		86.86
12/04/23	21585	590	BATTERY, BALLAST	08/03	2609349		001	151	641	BUILDING REPAIRS AN	93.99		
12/04/23	21585	590	TIME DELAY FUSE	09/29	513.001		001	151	681	REPAIR AND REPLACEM	298.02		
12/04/23	21585	590	TIME SWITCH	11/09	2628822		001	151	681	REPAIR AND REPLACEM	99.04		
12/04/23	21585	590	BLANK COVER	11/09	2628878		001	151	641	BUILDING REPAIRS AN	35.57		526.62
12/18/23	21834	797	BATTERY	08/03	9349-1		001	151	641	BUILDING REPAIRS AN	93.99		
12/18/23	21834	797	14483 WIRE	11/29	2632207	14483	001	151	641	BUILDING REPAIRS AN	4,005.00		
12/18/23	21834	797	PULLEY LUB	11/29	2632235		001	151	641	BUILDING REPAIRS AN	107.55		
12/18/23	21834	797	DUP PAYMENT	12/11	2634541		001	151	681	REPAIR AND REPLACEM	298.02	CR	3,908.52
01/02/24	22001	909	SC BAY BASE	12/01	2632868		001	151	641	BUILDING REPAIRS AN	100.00		100.00
01/16/24	22220	1069	BULB	12/04	2633170		001	204	641	BUILDING REPAIRS AN	822.69		822.69
02/05/24	22430	1223	BATTERIES	01/08	2638580		001	151	695	OTHER CONSUMABLE SU	36.36		36.36
03/18/24	23044	1645	BULBS	02/22	46633		001	151	641	BUILDING REPAIRS AN	30.14		30.14
04/01/24	23288	1835	DUP PAYMENT CREDIT	12/21	2636821		001	151	641	BUILDING REPAIRS AN	93.99	CR	
04/01/24	23288	1835	20 W BULBS	03/05	2646635		001	151	641	BUILDING REPAIRS AN	117.00		23.01
04/15/24	23467	1951	SWITCH CABLE	01/31	2642281		001	151	641	BUILDING REPAIRS AN	131.00		131.00
05/08/24	23684	2097	HIGH BAY LUMEN	03/12	50168		001	204	641	BUILDING REPAIRS AN	599.70		599.70

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07/01/24	24562	2725	TIME SWITCH, BLADES	04/08	2654774	001	151	641	BUILDING REPAIRS AN		130.16		
07/01/24	24562	2725	BATTERIES	04/23	2657513	001	151	641	BUILDING REPAIRS AN		41.76	171.92	
08/05/24	25027	3064	FUSE	07/03	2670818	001	151	641	BUILDING REPAIRS AN		66.00	66.00	
NESCO ELECTRICAL DISTRIBUTORS				14	EXPENDITURE				6,926.24	BALANCE SHEET	.00	TOTAL	6,926.24
4082 NETTLETON HARDWARE LLC													
08/05/24	25028	855	BOLT CUTTERS	07/22	81097		150	300	644	SMALL TOOLS	34.99	34.99	
NETTLETON HARDWARE LLC				1	EXPENDITURE				34.99	BALANCE SHEET	.00	TOTAL	34.99
542 NETTLETON METHODIST CHURCH													
01/16/24	22221	1070	ELECTIONS	01/11	11124M	001	180	530	RENTAL OF REAL PROP		1,200.00	1,200.00	
NETTLETON METHODIST CHURCH				1	EXPENDITURE				1,200.00	BALANCE SHEET	.00	TOTAL	1,200.00
791 NETTLETON SCHOOL													
03/18/24	23045	2	HOMESTEAD	03/05	030524		684	550	750	GRANTS/SUBSIDIES -	40,725.00	40,725.00	
06/17/24	24246	3	PUL-IN LIEU	06/11	61124		657	550	750	2 NETTLETON SD	33,757.85	33,757.85	
09/13/24	25729	4	HOMESTEAD REIMB	09/05	9524		684	550	750	GRANTS/SUBSIDIES -	40,525.00	40,525.00	
NETTLETON SCHOOL				3	EXPENDITURE				115,007.85	BALANCE SHEET	.00	TOTAL	115,007.85
665 NEWELL PAPER CO INC													
10/02/23	20825	12	PAPER, TOWELS, TISSUE	08/28	7037660		097	265	603	OFFICE SUPPLIES AND	42.70		
							097	265	645	CUSTODIAL SUPPLIES	146.18		
10/02/23	20825	84	PAPER	09/11	7038151		001	222	603	OFFICE SUPPLIES AND	256.20	445.08	
10/16/23	21016	218	LINERS, NAPKINS, CLEANERS	09/28	7038929		001	512	645	CUSTODIAL SUPPLIES	262.55		
10/16/23	21016	218	PAPER	09/29	7039032		001	104	603	OFFICE SUPPLIES AND	427.00		
10/16/23	21016	218	PAPER	09/29	7039035		001	101	603	OFFICE SUPPLIES AND	615.54		
10/16/23	21016	218	TISSUE, TOWELS	09/29	7039036		001	151	645	CUSTODIAL SUPPLIES	371.28	1,676.37	
11/06/23	21235	6	COPY PAPER	10/06	7039269		171	171	603	OFFICE SUPPLIES AND	119.40		
11/06/23	21235	352	BOWLS, CUPS	10/13	7039599		001	512	695	OTHER CONSUMABLE SU	132.63		
11/06/23	21235	352	TOWELS	10/18	7039746		001	512	645	CUSTODIAL SUPPLIES	97.22		
11/06/23	21235	352	TISSUE, TOWELS	10/19	7039771		001	151	645	CUSTODIAL SUPPLIES	501.15		
11/06/23	21235	352	PAPER	10/19	7039772		001	102	603	OFFICE SUPPLIES AND	398.00	1,248.40	
11/20/23	21409	2	PAPER	09/15	7038380		111	263	603	OFFICE SUPPLIES AND	85.40		

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11/20/23	21409	462	TOWELS	10/31	7040276	001	151	645		CUSTODIAL SUPPLIES	177.46	
11/20/23	21409	31	TOWELS, TP	11/03	7040388	026	175	603		OFFICE SUPPLIES AND	584.05	846.91
12/04/23	21586	74	PAPER, SOAP, GLOVES	11/03	7040428	097	265	603		OFFICE SUPPLIES AND	451.05	
12/04/23	21586	591	TISSUE, TOWELS	11/08	7040596	001	151	645		CUSTODIAL SUPPLIES	439.96	
12/04/23	21586	591	PAPER	11/08	7040597	001	101	603		OFFICE SUPPLIES AND	398.00	
12/04/23	21586	591	PAPER	11/15	7040852	001	163	603		OFFICE SUPPLIES AND	398.00	
12/04/23	21586	591	NAPKINS, TOWELS	11/17	7041020	001	512	645		CUSTODIAL SUPPLIES	177.16	1,864.17
12/18/23	21835	798	PAPER	11/03	7040456	001	451	603		OFFICE SUPPLIES AND	557.20	
12/18/23	21835	798	TP, TOWELS	11/29	7041303	001	151	645		CUSTODIAL SUPPLIES	554.08	
12/18/23	21835	798	COMPUTER PAPER	11/29	7041304	001	101	603		OFFICE SUPPLIES AND	188.54	
12/18/23	21835	45	CAN LINERS	11/30	7041394	026	175	603		OFFICE SUPPLIES AND	275.90	
12/18/23	21835	798	TOWELS, MOPHEAD, PAPER	12/04	7041514	001	200	645		CUSTODIAL SUPPLIES	169.07	
						001	204	603		OFFICE SUPPLIES AND	199.00	
						001	204	645		CUSTODIAL SUPPLIES	245.85	2,189.64
01/02/24	22002	910	CUPS	08/31	7037872	001	512	695		OTHER CONSUMABLE SU	54.94	
01/02/24	22002	910	MOPHEAD	12/11	7041775	001	204	645		CUSTODIAL SUPPLIES	56.00	
01/02/24	22002	910	TOWELS	12/15	7042051	001	512	645		CUSTODIAL SUPPLIES	40.01	150.95
01/16/24	22222	107	PAPER TOWELS, LINERS	12/18	7042070	097	265	603		OFFICE SUPPLIES AND	39.80	
						097	265	645		CUSTODIAL SUPPLIES	339.75	
01/16/24	22222	1071	TISSUE, TOWELS	12/20	7042159	001	151	645		CUSTODIAL SUPPLIES	501.12	
01/16/24	22222	1071	PAPER	12/20	7042160	001	102	603		OFFICE SUPPLIES AND	398.00	
01/16/24	22222	1071	PAPER	12/26	7042316	001	200	603		OFFICE SUPPLIES AND	398.00	
01/16/24	22222	1071	VACUUM	01/04	7042498	001	151	641		BUILDING REPAIRS AN	500.74	2,177.41
02/05/24	22431	1224	TOWELS	12/29	7042472	001	512	645		CUSTODIAL SUPPLIES	116.91	
02/05/24	22431	1224	PAPER	01/10	7042739	001	102	603		OFFICE SUPPLIES AND	398.00	
02/05/24	22431	1224	CLNRS	01/12	7042928	001	512	645		CUSTODIAL SUPPLIES	258.34	
02/05/24	22431	1224	PAPER	01/25	7043187	001	161	603		OFFICE SUPPLIES AND	119.40	892.65
02/20/24	22664	25	PAPER	01/25	7043186	171	171	603		OFFICE SUPPLIES AND	119.40	
02/20/24	22664	1399	PAPER	01/29	7043319	001	204	603		OFFICE SUPPLIES AND	398.00	
02/20/24	22664	1399	PAPER, TOWELS	01/29	7043330	001	151	645		CUSTODIAL SUPPLIES	757.14	
02/20/24	22664	1399	TISSUE, TOWELS	02/07	43766	001	151	645		CUSTODIAL SUPPLIES	501.12	
02/20/24	22664	1399	PAPER	02/07	43767	001	102	603		OFFICE SUPPLIES AND	398.00	2,173.66
03/04/24	22857	1527	PAPER	01/26	7043263	001	104	603		OFFICE SUPPLIES AND	318.40	
03/04/24	22857	1527	CUP	02/08	7043800	001	512	695		OTHER CONSUMABLE SU	54.94	
03/04/24	22857	1527	TOWELS	02/12	7043993	001	512	645		CUSTODIAL SUPPLIES	97.22	
03/04/24	22857	1527	PAPER	02/19	7044279	001	163	603		OFFICE SUPPLIES AND	398.00	868.56
03/18/24	23046	1646	PAPER	02/14	7044109	001	451	603		OFFICE SUPPLIES AND	398.00	
03/18/24	23046	1646	TISSUE, TOWELS	02/29	7044777	001	151	645		CUSTODIAL SUPPLIES	334.08	
03/18/24	23046	1646	PAPER	02/29	7044778	001	102	603		OFFICE SUPPLIES AND	398.00	
03/18/24	23046	92	TOWELS, TP, CLOROX	02/29	7044789	026	175	603		OFFICE SUPPLIES AND	844.01	
03/18/24	23046	1646	CUPS, NAPKINS, MEAL KITS	03/07	7044980	001	512	695		OTHER CONSUMABLE SU	222.48	2,196.57
04/01/24	23289	1836	TOWELS	03/14	7045253	001	631	645		CUSTODIAL SUPPLIES	66.99	

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04/01/24	23289	1836	TISSUE TOWELS	03/18	7045362	001	151	645		CUSTODIAL SUPPLIES	439.94		
04/01/24	23289	1836	PAPER	03/18	7045363	001	101	603		OFFICE SUPPLIES AND	586.54	1,093.47	
04/15/24	23468	180	TOWELS, LINERS, PAPER	03/14	7045246	097	265	603		OFFICE SUPPLIES AND	39.80		
						097	265	645		CUSTODIAL SUPPLIES	339.74		
04/15/24	23468	1952	TOWLES	03/27	7045761	001	512	645		CUSTODIAL SUPPLIES	100.64		
04/15/24	23468	1952	PAPER	03/29	7045845	001	200	603		OFFICE SUPPLIES AND	398.00		
04/15/24	23468	107	FLUSHES	03/29	7045923	026	175	603		OFFICE SUPPLIES AND	59.41	937.59	
05/08/24	23685	2098	TOWEL	04/03	7046018	001	104	603		OFFICE SUPPLIES AND	398.00		
05/08/24	23685	2098	TOWEL, CLEANER, GLOVES, BOW	04/05	7046144	001	512	645		CUSTODIAL SUPPLIES	314.59		
05/08/24	23685	2098	TISSUE, TOWEL	04/10	7046320	001	151	645		CUSTODIAL SUPPLIES	448.19	1,160.78	
05/20/24	23897	2246	TISSUE	04/10	7046278	001	631	645		CUSTODIAL SUPPLIES	102.39	102.39	
06/17/24	24247	2485	COPY PAPER	04/12	7046419	001	451	603		OFFICE SUPPLIES AND	477.60	477.60	
NEWELL PAPER CO INC				17	EXPENDITURE	20,502.20				BALANCE SHEET	.00	TOTAL	20,502.20

629 NEXAIR, LLC													
10/16/23	21017	30	CYLINDER LEASE	09/30	45042	400	340	670		PETROLEUM PRODUCTS	301.86	301.86	
03/18/24	23047	193	ARGON	02/29	786410	400	340	670		PETROLEUM PRODUCTS	62.98	62.98	
05/08/24	23686	238	OXYGEN CYL	04/11	1943627	400	340	670		PETROLEUM PRODUCTS	88.62	88.62	
NEXAIR, LLC				3	EXPENDITURE	453.46				BALANCE SHEET	.00	TOTAL	453.46

8202 NICHOLAS WARREN													
01/16/24	22099	987	JUROR	01/05	8202	001	161	575		JURORS AND WITNESS	41.52	41.52	
NICHOLAS WARREN				1	EXPENDITURE	41.52				BALANCE SHEET	.00	TOTAL	41.52

3998 NICKY WILLIAMS													
11/20/23	21410	78	14458 WASH GARBAGE TRUCKS	11/02	937167	14458	400	340	695	OTHER CONSUMABLE SU	3,800.00	3,800.00	
12/04/23	21587	97	WASH TRUCKS	11/04	937168		400	340	695	OTHER CONSUMABLE SU	1,300.00	1,300.00	
NICKY WILLIAMS				2	EXPENDITURE	5,100.00				BALANCE SHEET	.00	TOTAL	5,100.00

8811 NICOLE BUSENBARK													
09/13/24	25624	3491	JUROR	09/09	9924	001	161	575		JURORS AND WITNESS	43.40	43.40	
NICOLE BUSENBARK				1	EXPENDITURE	43.40				BALANCE SHEET	.00	TOTAL	43.40

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8038 NICOLE T LOCKRIDGE													
12/18/23	21725	713	JUROR	12/07	8038	001	161	575		JURORS AND WITNESS	30.00		30.00
	NICOLE T LOCKRIDGE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
779 NMHS CLIENT BILLING CP													
07/01/24	24563	2726	D WHITE	06/03	6324	001	204	552		MEDICAL FEES	723.58		723.58
	NMHS CLIENT BILLING CP			1	EXPENDITURE		723.58			BALANCE SHEET	.00	TOTAL	723.58
8703 NORMA CLENIN													
09/03/24	25346	3303	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	60.00		60.00
	NORMA CLENIN			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
584 NORTH AMERICAN RESCUE LLC													
07/01/24	24564	2727	14684 TOURNIQUET,CRISIS&T	06/05	812154	14684	001	200	613	LAW ENFORCEMENT SUP	1,456.90		1,456.90
	NORTH AMERICAN RESCUE LLC			1	EXPENDITURE		1,456.90			BALANCE SHEET	.00	TOTAL	1,456.90
940 NORTH MISSISSIPPI HEALTH SERVI													
11/20/23	21411	463	1955 LENORA ROOT	10/31	91123		001	512	552	MEDICAL FEES	75.00		75.00
03/18/24	23048	1647	S RILEY, H HANKINS	02/29	22924		001	200	552	MEDICAL FEES	98.00		
							001	204	552	MEDICAL FEES	50.00		
							001	222	552	MEDICAL FEES	50.00		198.00
04/01/24	23290	497	389 B COOLEY	01/29	389		150	300	552	MEDICAL FEES	15.00		15.00
05/20/24	23898	2247	A HENDRIX	04/08	2661567		001	200	552	MEDICAL FEES	145.00		145.00
09/03/24	25504	3409	INMATES LEE CO	08/19	3836914		001	204	552	MEDICAL FEES	1,094.29		1,094.29
	NORTH MISSISSIPPI HEALTH SERVICES INC			5	EXPENDITURE		1,527.29			BALANCE SHEET	.00	TOTAL	1,527.29
152 NORTH MS EMS AUTHORITY													
10/02/23	20826	1	EDU MATERIALS	06/20	39389		128	232	750	GRANTS/SUBSIDIES -	50,825.00		
10/02/23	20826	85	FY24 1ST QTR	09/22	39449		001	232	750	GRANTS/SUBSIDIES -	15,626.75		66,451.75

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01/02/24	22003	2	EDU MATERIALS	12/18 39499		128	232	750		GRANTS/SUBSIDIES -	50,825.00	50,825.00
01/16/24	22223	108	CPR COURSE	12/18 39502		097	265	559		TRAINING FEES	35.00	
01/16/24	22223	1072	FY 24 - 2ND QTR	01/03 39507		001	232	750		GRANTS/SUBSIDIES -	15,626.75	15,661.75
02/20/24	22665	1400	GLOVES	02/05 39519		001	167	552		MEDICAL FEES	15.00	15.00
04/01/24	23291	1837	GLOVES	03/12 39554		001	167	695		OTHER CONSUMABLE SU	15.00	15.00
04/15/24	23469	1953	3RD QTR SHARE	03/26 39563		001	232	750		GRANTS/SUBSIDIES -	15,626.75	15,626.75
05/08/24	23687	202	CPR COURSE M FOSTER	04/25 39578		097	265	559		TRAINING FEES	35.00	35.00
07/01/24	24565	2728	4TH QTR SHARE	06/21 39611		001	232	750		GRANTS/SUBSIDIES -	15,626.75	15,626.75
NORTH MS EMS AUTHORITY				8	EXPENDITURE	164,257.00	BALANCE SHEET			.00	TOTAL	164,257.00

015 NORTH MS MEDICAL CENTER												
10/02/23	20827	86	AREGINAL ALLEN	08/03 22168		001	204	552		MEDICAL FEES	181.02	181.02
10/16/23	21018	219	LEOPOLDO GOMEZ - 55881204	09/11 2048		001	204	552		MEDICAL FEES	2,665.55	
10/16/23	21018	219	L GOMEZ	09/11 2048A		001	204	552		MEDICAL FEES	97.27	
10/16/23	21018	219	PRESTON DEAN - 426875900	09/14 5900		001	204	552		MEDICAL FEES	847.68	3,610.50
11/06/23	21236	353	PARGO ASHONTI D -3563	09/20 101501		001	204	552		MEDICAL FEES	161.17	
11/06/23	21236	353	JUDY SMITH - 3361	10/13 3361		001	204	552		MEDICAL FEES	84.86	246.03
11/20/23	21412	464	BAILEY HENDRIX	10/11 799775		001	204	552		MEDICAL FEES	942.66	
11/20/23	21412	464	GENNIOSE BOGAN	10/12 4008959		001	204	552		MEDICAL FEES	249.22	1,191.88
01/02/24	22004	911	BRADLEY JENKINS	12/22 1969		001	204	552		MEDICAL FEES	68.98	68.98
03/04/24	22858	1528	MICHAEL COX	01/22 12224		001	204	552		MEDICAL FEES	68.98	
03/04/24	22858	1528	BARBARA WARDLOW	02/01 2124		001	204	552		MEDICAL FEES	68.98	137.96
04/15/24	23470	1954	RACHELE DODD	03/04 030424		001	204	552		MEDICAL FEES	68.98	
04/15/24	23470	1954	RACHELE DODD	03/05 030524		001	204	552		MEDICAL FEES	1,731.14	
04/15/24	23470	1954	DESRICO WHITE	03/07 30724		001	204	552		MEDICAL FEES	115.46	1,915.58
05/08/24	23688	2099	T SPRADLING	03/22 032224		001	204	552		MEDICAL FEES	11.55	
05/08/24	23688	2099	DESRICO WHITE	03/27 032724		001	204	552		MEDICAL FEES	263.52	275.07
05/20/24	23899	2248	D WHITE	04/02 4224		001	204	552		MEDICAL FEES	56.05	
05/20/24	23899	2248	FY 24 GRANT	05/14 51424		001	422	750		GRANTS/SUBSIDIES -	125,000.00	125,056.05
06/17/24	24248	2486	D WHITE	05/29 52924		001	204	552		MEDICAL FEES	115.73	115.73
07/17/24	24743	2849	D WHITE	05/01 5124		001	204	552		MEDICAL FEES	231.46	231.46
NORTH MS MEDICAL CENTER				11	EXPENDITURE	133,030.26	BALANCE SHEET			.00	TOTAL	133,030.26

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4081 NORTH MS MEDICAL CLINIC, INC													
08/05/24	25029	3065	D WHITE	06/03	6324	001	204	552		MEDICAL FEES	231.46	231.46	
08/19/24	25212	3188	DESRICO WHITE	08/14	81424	001	204	552		MEDICAL FEES	462.92	462.92	
09/13/24	25730	3566	DESRICO WHITE	09/10	91024	001	204	552		MEDICAL FEES	578.65	578.65	
NORTH MS MEDICAL CLINIC, INC				3	EXPENDITURE			1,273.03		BALANCE SHEET	.00	TOTAL	1,273.03
018 NORTHEAST MS DAILY JOURNAL													
10/02/23	20828	87	PERSONAL PROPERTY	08/01	1639805	001	104	585		MISC CONTRACTUAL SE	658.50		
10/02/23	20828	87	6737	09/12	6737E	001	631	571		DUES AND SUBSCRIPTI	198.00	856.50	
10/16/23	21019	220	LGL NOTICE	09/05	1934	001	100	521		LEGAL ADVERTISING	274.72		
10/16/23	21019	220	LGL NOTICE	09/05	1935A	001	100	521		LEGAL ADVERTISING	276.64		
10/16/23	21019	220	LGL NOTICE	09/20	4343	001	100	521		LEGAL ADVERTISING	153.98		
10/16/23	21019	220	LGL NOTICE	09/27	1645607	001	100	521		LEGAL ADVERTISING	264.00	969.34	
11/06/23	21237	354	SU15317 RENEWAL	09/29	101623	001	104	695		OTHER CONSUMABLE SU	198.00	198.00	
11/20/23	21413	465	LGL NOTICE	10/04	1646585	001	100	521		LEGAL ADVERTISING	58.64		
11/20/23	21413	465	LGL NOTICE	10/20	1647894	001	100	521		LEGAL ADVERTISING	42.80		
11/20/23	21413	465	LGL NOTICE	10/20	1647895	001	100	521		LEGAL ADVERTISING	104.24		
11/20/23	21413	153	BRIDGE CLOSING	10/25	1648148	150	300	521		LEGAL ADVERTISING	247.50		
11/20/23	21413	153	BRIDGE CLOSING	10/26	148A	150	300	521		LEGAL ADVERTISING	247.50		
11/20/23	21413	153	BRIDGE CLOSING	10/27	148B	150	300	521		LEGAL ADVERTISING	247.50		
11/20/23	21413	153	BRIDGE CLOSING	10/28	148C	150	300	521		LEGAL ADVERTISING	247.50	1,195.68	
12/18/23	21836	799	LGL NOTICE	11/07	1649830	001	100	521		LEGAL ADVERTISING	140.84		
12/18/23	21836	218	BRIDGE	11/09	70B	150	300	521		LEGAL ADVERTISING	247.50		
12/18/23	21836	218	BRIDGE	11/10	70A	150	300	521		LEGAL ADVERTISING	247.50		
12/18/23	21836	218	BRIDGE	11/11	1650070	150	300	521		LEGAL ADVERTISING	247.50		
12/18/23	21836	799	LGL NOTICE	11/15	1648221	001	100	521		LEGAL ADVERTISING	832.28	1,715.62	
01/16/24	22224	297	LGL NOTICE	03/03	8078X	150	300	521		LEGAL ADVERTISING	65.36		
01/16/24	22224	1073	SW FEE	12/01	1809	001	100	521		LEGAL ADVERTISING	990.00		
01/16/24	22224	1073	LGL - TURNER PARK	12/06	1664	001	100	521		LEGAL ADVERTISING	117.68		
01/16/24	22224	1073	SW FEE	12/08	1809A	001	100	521		LEGAL ADVERTISING	990.00		
01/16/24	22224	1073	SW FEE	12/15	1809B	001	100	521		LEGAL ADVERTISING	990.00		
01/16/24	22224	297	CR 870	12/28	3980	150	300	521		LEGAL ADVERTISING	247.50		
01/16/24	22224	297	CR 870	12/29	3980A	150	300	521		LEGAL ADVERTISING	247.50		
01/16/24	22224	297	CR 870	12/30	3980B	150	300	521		LEGAL ADVERTISING	247.50	3,895.54	
03/18/24	23049	461	RENWEAL	03/05	3524	150	300	544		SERVICE/MAINT CONTR	594.00	594.00	
04/15/24	23471	543	LGL NOTICE	03/14	1660182	150	300	521		LEGAL ADVERTISING	80.94		
04/15/24	23471	1955	LGL NOTICE	03/27	1661406	001	100	521		LEGAL ADVERTISING	186.10	267.04	

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06/17/24	24249	726	1666232 & 1667067	05/31	53124		150	300	695		OTHER CONSUMABLE SU	1,748.50		1,748.50
07/01/24	24566	2729	PERSONAL PROPERTY AD	05/14	1664640		001	104	585		MISC CONTRACTUAL SE	1,036.50		
07/01/24	24566	2729	21870 RENEWAL	06/10	61024		001	166	571		DUES AND SUBSCRIPTI	198.00		1,234.50
08/05/24	25030	3066	WEBSITE AD	04/29	1664968		001	100	521		LEGAL ADVERTISING	6,250.00		
08/05/24	25030	3066	1667744 TURNER PARK RD AC	06/11	1667744		001	100	521		LEGAL ADVERTISING	157.72		6,407.72
08/19/24	25213	899	AD	07/03	1669709		150	300	521		LEGAL ADVERTISING	247.50		
08/19/24	25213	899	AD	07/05	669709A		150	300	521		LEGAL ADVERTISING	247.50		
08/19/24	25213	899	AD	07/06	669709B		150	300	521		LEGAL ADVERTISING	247.50		
08/19/24	25213	3189	LEGAL AD	07/09	1671417		001	100	521		LEGAL ADVERTISING	54.08		
08/19/24	25213	3189	AD	07/10	1670723		001	100	521		LEGAL ADVERTISING	1,752.08		
08/19/24	25213	899	AD	07/10	1670984		150	300	521		LEGAL ADVERTISING	247.50		
08/19/24	25213	899	AD	07/11	670984A		150	300	521		LEGAL ADVERTISING	247.50		
08/19/24	25213	899	AD	07/12	670984B		150	300	521		LEGAL ADVERTISING	247.50		
08/19/24	25213	899	AD	07/13	670984C		150	300	521		LEGAL ADVERTISING	247.50		
08/19/24	25213	899	AD	07/13	670985B		150	300	521		LEGAL ADVERTISING	247.50		
08/19/24	25213	899	AD	07/16	670985A		150	300	521		LEGAL ADVERTISING	247.50		
08/19/24	25213	899	AD	07/17	1670985		150	300	521		LEGAL ADVERTISING	247.50		
08/19/24	25213	3189	LEGAL AD	07/25	1671829		001	100	521		LEGAL ADVERTISING	68.96		
08/19/24	25213	3189	LEGAL NOTICE	07/25	1671831		001	100	521		LEGAL ADVERTISING	65.24		
08/19/24	25213	3189	LEGAL NOTICE	07/26	1671460		001	100	521		LEGAL ADVERTISING	218.66		4,634.02
09/03/24	25505	941	AD	07/17	1671447		150	300	521		LEGAL ADVERTISING	315.00		
09/03/24	25505	941	AD	07/18	1571447		150	300	521		LEGAL ADVERTISING	315.00		630.00
09/13/24	25731	3567	BUDGET AD	09/07	1643155		001	100	521		LEGAL ADVERTISING	693.00		
09/13/24	25731	3567	DELIQ TAX	08/06	1672672		001	104	521		LEGAL ADVERTISING	4,918.50		
09/13/24	25731	3567	LEGAL AD	08/07	1672219		001	100	521		LEGAL ADVERTISING	131.54		
09/13/24	25731	3567	LEGAL AD	08/08	1673076		001	100	521		LEGAL ADVERTISING	70.16		
09/13/24	25731	3567	DELQ TAX	08/20	1672673		001	104	521		LEGAL ADVERTISING	4,642.50		
09/13/24	25731	68	CR 2578	08/22	674165		160	300	695		OTHER CONSUMABLE SU	247.50		
09/13/24	25731	68	CR 2578	08/23	1674165		160	300	695		OTHER CONSUMABLE SU	247.50		
09/13/24	25731	68	CR 2578	08/24	674165A		160	300	695		OTHER CONSUMABLE SU	247.50		
09/13/24	25731	3567	LEGAL AD	08/28	1674096		001	100	521		LEGAL ADVERTISING	126.92		11,325.12
NORTHEAST MS DAILY JOURNAL				14	EXPENDITURE		35,671.58	BALANCE SHEET			.00	TOTAL	35,671.58	

1045 NORTHEAST REGIONAL LIBRARY														
11/06/23	21238	355	OCT 23 - GRANT	10/23	102323		001	502	750		GRANTS/SUBSIDIES -	2,012.50		2,012.50
12/04/23	21588	592	MONTHLY GRANT	11/22	112223		001	502	750		GRANTS/SUBSIDIES -	2,012.50		2,012.50
01/02/24	22005	912	DEC 2023	12/21	122123		001	502	750		GRANTS/SUBSIDIES -	2,012.50		2,012.50
02/05/24	22432	1225	JANUARY 2024	01/23	12324		001	502	750		GRANTS/SUBSIDIES -	2,012.50		
02/05/24	22432	1225	FEBRUARY 2024	01/23	12324A		001	502	750		GRANTS/SUBSIDIES -	2,012.50		4,025.00

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03/04/24	22859	1529	MARCH 2024 SUPPLEMENT	02/20 3424		001	502	750	GRANTS/SUBSIDIES -		2,012.50	2,012.50	
04/01/24	23292	1838	APRIL 2024	03/27 33024		001	502	750	GRANTS/SUBSIDIES -		2,012.50	2,012.50	
05/08/24	23689	2100	MONTHLY FEES	04/17 4172024		001	502	750	GRANTS/SUBSIDIES -		2,012.50	2,012.50	
06/03/24	24082	2375	MONTHLY GRANT	05/21 52124		001	502	750	GRANTS/SUBSIDIES -		2,012.50	2,012.50	
07/01/24	24567	2730	MONTHLY GRANT JULY 24	06/25 62524		001	502	750	GRANTS/SUBSIDIES -		2,012.50	2,012.50	
08/05/24	25031	3067	AUG 24	07/17 71724		001	502	750	GRANTS/SUBSIDIES -		2,012.50	2,012.50	
09/03/24	25506	3410	MONTHLY GRANT	08/22 82224		001	502	750	GRANTS/SUBSIDIES -		2,012.50	2,012.50	
NORTHEAST REGIONAL LIBRARY				11	EXPENDITURE	24,150.00	BALANCE SHEET				.00	TOTAL	24,150.00

1058 NUNLEY TRUCKING CO INC													
11/06/23	21239	101	14441 CRUSHER RUN	10/21 34467	14441	150	300	631	GRAVEL OR SHELL		9,036.71		
11/06/23	21239	101	14444 ROCK	10/21 34468	14444	150	300	631	GRAVEL OR SHELL		2,940.00	11,976.71	
11/20/23	21414	154	14454 RIP RAP	10/28 34486	14454	150	300	631	GRAVEL OR SHELL		2,974.36		
11/20/23	21414	154	14461 ROCK	11/04 34531	14461	150	300	631	GRAVEL OR SHELL		8,513.10	11,487.46	
12/18/23	21837	219	14482 CLAY GRAVEL	12/02 34661	14482	150	300	631	GRAVEL OR SHELL		3,980.00	3,980.00	
01/02/24	22006	266	14496 ROCK	12/15 34763	14496	150	300	631	GRAVEL OR SHELL		4,974.39		
01/02/24	22006	266	14497 CRUSHER RUN	12/18 34762	14497	150	300	631	GRAVEL OR SHELL		15,314.35	20,288.74	
02/20/24	22666	373	14516 RIP RAP	01/27 34853	14516	150	300	631	GRAVEL OR SHELL		8,829.35	8,829.35	
03/04/24	22860	414	14527 MFG SAND	02/10 34956	14527	150	300	631	GRAVEL OR SHELL		3,109.65		
03/04/24	22860	414	14528 MFG SAND	02/10 3495702	14528	150	300	631	GRAVEL OR SHELL		3,038.46		
03/04/24	22860	414	14547 SURGE, ROCK	02/17 34941	14547	150	300	631	GRAVEL OR SHELL		3,527.40	9,675.51	
04/15/24	23472	544	ROCK 14593	03/20 35125	14593	150	300	631	GRAVEL OR SHELL		2,895.95		
04/15/24	23472	544	SURGE,RIP RAP	03/23 3508	14577	150	300	631	GRAVEL OR SHELL		5,981.83		
04/15/24	23472	544	CRUSHER RUN	03/27 35056	14604	150	300	631	GRAVEL OR SHELL		2,782.85	11,660.63	
05/08/24	23690	592	14576 CRUSHER RUN	03/23 35081	14576	150	300	681	REPAIR AND REPLACEM		8,978.31		
05/08/24	23690	592	CRUSHER RUN	04/01 35126		150	300	631	GRAVEL OR SHELL		721.52		
05/08/24	23690	592	GRAVEL	04/06 35137		150	300	631	GRAVEL OR SHELL		895.50		
05/08/24	23690	10	STONE,BLUE DELTA JEANS PR	04/06 35138		012	191	631	GRAVEL OR SHELL		1,397.67		
05/08/24	23690	592	14611 SURGE	04/06 35172	14611	150	300	631	GRAVEL OR SHELL		3,105.15		
05/08/24	23690	592	14612 SURGE	04/06 35173	14612	150	300	631	GRAVEL OR SHELL		3,121.40		
05/08/24	23690	592	GRAVEL	04/13 35163		150	300	631	GRAVEL OR SHELL		1,361.72	19,581.27	
06/17/24	24250	727	14658 RIP RAP	05/29 35397	14658	150	300	631	GRAVEL OR SHELL		25,166.86		
06/17/24	24250	727	14683 ROCK	06/05 35441	14683	150	300	631	GRAVEL OR SHELL		2,700.00	27,866.86	

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07/01/24	24568	767 14691	CRUSHER RUN,RIP RAP	06/13 35481	14691	150	300	631	GRAVEL OR SHELL		27,465.13	
07/01/24	24568	767 14710	ROCK	06/20 35319	14710	150	300	631	GRAVEL OR SHELL		2,750.10	30,215.23
08/19/24	25214	900 14761	RIP RAP	08/03 35676	14761	150	300	631	GRAVEL OR SHELL		2,881.21	2,881.21
NUNLEY TRUCKING CO INC				11	EXPENDITURE				158,442.97	BALANCE SHEET	.00	TOTAL 158,442.97

2964 NURSES SERVICE ORGANIZATION												
11/06/23	21240	356 N-0735742636	BRETTA COCHR	10/18 101823		001	204	570	INSURANCE AND FIDEL		433.00	
11/06/23	21240	356 N-0735776852	JAMIE GREEN	10/23 102323		001	222	570	INSURANCE AND FIDEL		433.00	866.00
NURSES SERVICE ORGANIZATION				1	EXPENDITURE				866.00	BALANCE SHEET	.00	TOTAL 866.00

383 O'REILLY AUTO PARTS												
11/06/23	21241	357 WAX, PAPER, PROTECT		07/12 182238		001	221	695	OTHER CONSUMABLE SU		38.47	38.47
11/20/23	21415	155 DRILL BIT		10/26 388634		150	300	681	REPAIR AND REPLACEM		15.99	
11/20/23	21415	155 BATTERY		11/07 390345		150	300	681	REPAIR AND REPLACEM		200.09	216.08
12/18/23	21838	220 MINI BULB		11/27 392880		150	300	681	REPAIR AND REPLACEM		6.60	
12/18/23	21838	220 S FLUID		11/28 392997		150	300	681	REPAIR AND REPLACEM		21.99	28.59
01/02/24	22007	267 BATTERY		12/15 395166		150	300	681	REPAIR AND REPLACEM		144.29	144.29
02/05/24	22433	338 EXTENSIONS		01/25 399753		150	300	681	REPAIR AND REPLACEM		4.15	4.15
04/15/24	23473	181 SILICONE,CAR WASH, MINI B		03/18 407210		097	265	681	REPAIR AND REPLACEM		26.57	26.57
05/08/24	23691	2101 CAR WASH		04/12 242495		001	221	695	OTHER CONSUMABLE SU		37.97	
05/08/24	23691	593 CLEANER,SW BLD		04/22 412335		150	300	681	REPAIR AND REPLACEM		30.96	
05/08/24	23691	593 MINI BULB		04/23 412408		150	300	681	REPAIR AND REPLACEM		8.18	77.11
05/20/24	23900	645 FUEL FILTER		05/08 414789		150	300	681	REPAIR AND REPLACEM		15.09	
05/20/24	23900	2249 DIESEL EXTRM		05/14 249730		001	200	681	REPAIR AND REPLACEM		43.98	59.07
06/03/24	24083	687 BRAKE FLUID		05/15 249996		150	300	681	REPAIR AND REPLACEM		6.29	
06/03/24	24083	687 PIPE PLUG		05/15 249997		150	300	681	REPAIR AND REPLACEM		29.98	36.27
O'REILLY AUTO PARTS				9	EXPENDITURE				630.60	BALANCE SHEET	.00	TOTAL 630.60

1422 OAK HILL COMMUNITY CHURCH												
01/16/24	22225	1074 ELECTIONS		01/11 11124		001	180	530	RENTAL OF REAL PROP		300.00	300.00
OAK HILL COMMUNITY CHURCH				1	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL 300.00

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902 OFFICE OF DISTRICT ATTORNEY									
10/02/23	20829	88 MONTHLY GRANT	09/27 92723		001 168 750		GRANTS/SUBSIDIES -	1,113.13	1,113.13
11/06/23	21242	358 MONTHLY GRANT	10/27 102723		001 168 750		GRANTS/SUBSIDIES -	1,113.13	1,113.13
12/04/23	21589	593 MONTHLY GRANT	11/29 112923		001 168 750		GRANTS/SUBSIDIES -	1,113.13	1,113.13
01/02/24	22008	913 MONTHLY GRANT	12/29 122923		001 168 750		GRANTS/SUBSIDIES -	1,113.13	1,113.13
02/05/24	22434	1226 MONTHLY GRANT	01/31 13124		001 168 750		GRANTS/SUBSIDIES -	1,113.13	1,113.13
03/04/24	22861	1530 MONTHLY GRANT	02/27 22724		001 168 750		GRANTS/SUBSIDIES -	1,113.13	1,113.13
04/01/24	23293	1839 MONTHLY GRANT	03/20 32024		001 168 750		GRANTS/SUBSIDIES -	1,113.13	1,113.13
05/08/24	23692	2102 MONTHLY GRANT	04/25 42524		001 168 750		GRANTS/SUBSIDIES -	1,113.13	1,113.13
06/03/24	24084	2376 MONTHLY GRANT	05/29 52924		001 168 750		GRANTS/SUBSIDIES -	1,113.13	1,113.13
07/01/24	24569	43 COURT ASSE	06/26 62624		650 000 138		DISTRICT ATTORNEY	40.00	
07/01/24	24569	2731 MONTHLY GRANT	06/26 62624A		001 168 750		GRANTS/SUBSIDIES -	1,113.13	1,153.13
08/05/24	25032	3068 MONTHLY GRANT	07/26 72624		001 168 750		GRANTS/SUBSIDIES -	1,113.13	1,113.13
09/03/24	25507	52 COURT ASSESSMENT	08/28 82824		650 000 138		DISTRICT ATTORNEY	40.00	
09/03/24	25507	3411 MONTHLY GRANT	08/28 82824A		001 168 750		GRANTS/SUBSIDIES -	1,113.13	1,153.13
OFFICE OF DISTRICT ATTORNEY			12	EXPENDITURE	13,437.56		BALANCE SHEET	.00	TOTAL 13,437.56

195 OFFICE OF STATE AUDITOR									
01/02/24	22009	914 90139362	12/15 39362		001 100 551		AUDITING FEES	597.36	597.36
OFFICE OF STATE AUDITOR			1	EXPENDITURE	597.36		BALANCE SHEET	.00	TOTAL 597.36

805 OFFICEPRO									
11/06/23	21243	26 WALL FILE, PAPER	10/04 349786		026 175 603		OFFICE SUPPLIES AND	318.42	318.42
11/20/23	21416	32 NOTES, STAPLES, LABELS, P	10/24 350287		026 175 603		OFFICE SUPPLIES AND	33.35	33.35
01/16/24	22226	60 TONER	12/06 351432		026 175 603		OFFICE SUPPLIES AND	227.52	
01/16/24	22226	60 CORR TAPE, CALENDAR	12/11 351554		026 175 603		OFFICE SUPPLIES AND	103.42	330.94
03/04/24	22862	83 PENS, PAPER	01/31 352824		026 175 603		OFFICE SUPPLIES AND	319.33	319.33
06/17/24	24251	134 LEAGAL PAD, POST IT, PENS, P	05/14 355576		026 175 603		OFFICE SUPPLIES AND	376.21	376.21

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08/05/24	25033	164	PAPER, CARDSTOCK	07/22	396128	026	175	603		OFFICE SUPPLIES AND	254.95	254.95
	OFFICEPRO			6	EXPENDITURE		1,633.20			BALANCE SHEET	.00	TOTAL 1,633.20

1964 OLD UNION BAPTIST												
01/16/24	22227	1075	ELECTIONS	01/11	11124H	001	180	530		RENTAL OF REAL PROP	1,100.00	1,100.00
	OLD UNION BAPTIST			1	EXPENDITURE		1,100.00			BALANCE SHEET	.00	TOTAL 1,100.00

1132 OLD UNION WATER SYSTEM												
10/02/23	20830	18	477	09/20	92023	150	300	510		UTILITIES	13.20	13.20
11/06/23	21244	102	477	10/25	111523	150	300	510		UTILITIES	13.20	13.20
12/18/23	21839	221	477 PG	12/06	121523	150	300	510		UTILITIES	12.00	12.00
01/16/24	22228	298	477	12/27	122723	150	300	510		UTILITIES	13.20	13.20
02/20/24	22667	374	477	01/31	13124	150	300	510		UTILITIES	12.00	12.00
03/18/24	23050	462	477	03/11	31524	150	300	510		UTILITIES	14.52	14.52
04/15/24	23474	545	477	03/26	41524	150	300	510		UTILITIES	12.00	12.00
05/08/24	23693	594	477	04/29	42924	150	300	510		UTILITIES	17.20	17.20
06/17/24	24252	728	477	05/29	52924	150	300	510		UTILITIES	16.40	16.40
07/17/24	24744	803	477	06/27	62724	150	300	510		UTILITIES	22.48	22.48
08/05/24	25034	856	477	07/30	73024	150	300	510		UTILITIES	21.60	21.60
09/13/24	25732	978	477	08/29	82924	150	300	510		UTILITIES	24.80	24.80
	OLD UNION WATER SYSTEM			12	EXPENDITURE		192.60			BALANCE SHEET	.00	TOTAL 192.60

2576 ONE HOUR MARTINIZING												
11/06/23	21245	359	PATCHES, MENDING	10/04	235652	001	200	691		UNIFORMS	50.00	
11/06/23	21245	359	SHIRT, PATCHES	10/05	235793	001	200	691		UNIFORMS	28.26	78.26
02/05/24	22435	1227	MENDING	01/04	237318	001	200	691		UNIFORMS	3.00	
02/05/24	22435	1227	LAUNDRY	01/04	52793	001	200	691		UNIFORMS	10.00	13.00
	ONE HOUR MARTINIZING			2	EXPENDITURE		91.26			BALANCE SHEET	.00	TOTAL 91.26

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6073 ONEAL KATINA													
11/07/23	10920	156	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00		145.00
03/12/24	11149	385	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	200.00		
03/20/24	11149	385	VOID CLAIM NO 000385 CHEC	03/20	240309 V	687	000	100		CLAIMS PAYABLE	200.00	CR	

ONEAL KATINA				2	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00

3811 ONESOURCE STAFFING, LLC													
10/02/23	20831	6	1102022007	09/14	61152	400	340	430		MAINTENANCE / SERVI	1,722.16		
10/02/23	20831	6	1102022007	09/21	61273	400	340	430		MAINTENANCE / SERVI	1,455.34		3,177.50
10/16/23	21020	31	1102022007	09/21	61457	400	340	430		MAINTENANCE / SERVI	113.19		
10/16/23	21020	31	1102022007	09/28	61394	400	340	430		MAINTENANCE / SERVI	671.06		784.25

ONESOURCE STAFFING, LLC				2	EXPENDITURE	3,961.75				BALANCE SHEET	.00	TOTAL	3,961.75

488 ONIX NETWORKING CORP													
06/17/24	24253	2487	GOOGLE WORKSPACE	05/31	027981	001	200	544		SERVICE/MAINT CONTR	5,688.00		
						001	204	544		SERVICE/MAINT CONTR	432.00		
						001	221	585		MISC CONTRACTUAL SE	72.00		
						001	222	544		SERVICE/MAINT CONTR	288.00		6,480.00

ONIX NETWORKING CORP				1	EXPENDITURE	6,480.00				BALANCE SHEET	.00	TOTAL	6,480.00

4080 ORAL & MAXILLOFACIAL SURGERY C													
07/26/24	19810	565	ORAL & MAXILLOFACIAL SURG	07/26	47N1914	681	000	106		GARNISHMENT PAYABLE	228.48		228.48
08/09/24	19842	597	ORAL & MAXILLOFACIAL SURG	08/09	4877066	681	000	106		GARNISHMENT PAYABLE	228.48		228.48
08/23/24	19864	619	ORAL & MAXILLOFACIAL SURG	08/23	48K3114	681	000	106		GARNISHMENT PAYABLE	228.48		228.48
09/06/24	19898	651	ORAL & MAXILLOFACIAL SURG	09/06	4948063	681	000	106		GARNISHMENT PAYABLE	228.48		228.48
09/20/24	19918	671	ORAL & MAXILLOFACIAL SURG	09/20	49H3111	681	000	106		GARNISHMENT PAYABLE	228.48		228.48

ORAL & MAXILLOFACIAL SURGERY CENTER				5	EXPENDITURE	1,142.40				BALANCE SHEET	.00	TOTAL	1,142.40

994 ORTHOPAEDIC INSTITUTE OF N MS													
04/01/24	23294	1840	CB000Q6V8C017 R DODD	03/08	8C017	001	204	552		MEDICAL FEES	339.00		339.00

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05/08/24	23694	2103	D WHITE CB000TGX3C017	04/10	41024	001	204	552		MEDICAL FEES	313.40	313.40
09/13/24	25733	3568	JERRY GRIFFIN	08/28	82824	001	204	552		MEDICAL FEES	318.32	318.32
ORTHOPAEDIC INSTITUTE OF N MS PLLC				3	EXPENDITURE		970.72			BALANCE SHEET	.00	TOTAL 970.72

6796 OSBORNE BETTY												
11/07/23	10921	157	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	165.00	165.00
OSBORNE BETTY				1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL 165.00

9945 OWEN DONNA												
11/07/23	10922	158	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
OWEN DONNA				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

6610 OWENS CHERYL												
11/07/23	10923	159	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	165.00	165.00
03/12/24	11150	386	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	270.00	270.00
OWENS CHERYL				2	EXPENDITURE		435.00			BALANCE SHEET	.00	TOTAL 435.00

2878 OXFORD POLICE DEPT												
11/20/23	21417	466	BASIC CRIME SCENE INV	11/01	110123	001	200	559		TRAINING FEES	100.00	100.00
OXFORD POLICE DEPT				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

1359 PALMETTO-OLD UNION FIRE DEPT												
10/02/23	20832	1	TAX COLL	09/27	92723	124	250	750		GRANTS/SUBSIDIES -	284.96	284.96
10/16/23	21021	221	INSURANCE REBATE	10/09	10923	001	250	750		GRANTS/SUBSIDIES -	11,691.45	11,691.45
11/06/23	21246	2	TAX COLL	10/27	102723	124	250	750		GRANTS/SUBSIDIES -	4,024.96	4,024.96
01/02/24	22010	3	TAX COLL	12/29	122923	124	250	750		GRANTS/SUBSIDIES -	19.70	19.70
02/05/24	22436	4	TAX COLL	01/31	13124	124	250	750		GRANTS/SUBSIDIES -	17,495.85	17,495.85
03/04/24	22863	5	TAX COLL	02/27	22724	124	250	750		GRANTS/SUBSIDIES -	27,270.89	27,270.89

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04/01/24	23295	6	TAX COLL	03/20 32024		124	250	750		GRANTS/SUBSIDIES -	6,914.30	6,914.30
05/08/24	23695	7	TAX COLLECTION	04/25 42524		124	250	750		GRANTS/SUBSIDIES -	5,958.98	5,958.98
06/03/24	24085	8	TAX COLLECTION	05/29 52924		124	250	750		GRANTS/SUBSIDIES -	584.69	584.69
07/01/24	24570	9	TAX COLLECTION	06/26 62624		124	250	750		GRANTS/SUBSIDIES -	541.18	541.18
08/05/24	25035	10	TAX COLLECTION	07/26 72624		124	250	750		GRANTS/SUBSIDIES -	230.69	230.69
09/03/24	25508	11	TAX COLLECTION	08/28 82824		124	250	750		GRANTS/SUBSIDIES -	1,533.79	1,533.79
PALMETTO-OLD UNION FIRE DEPT				12	EXPENDITURE	76,551.44				BALANCE SHEET	.00	TOTAL 76,551.44

8369 PAMELA BANKSTON												
07/01/24	24400	2610	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	30.00	30.00
PAMELA BANKSTON				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

8752 PAMELA MCMICKIN												
09/13/24	25625	3492	JUROR	09/09 9924		001	161	575		JURORS AND WITNESS	267.00	267.00
PAMELA MCMICKIN				1	EXPENDITURE	267.00				BALANCE SHEET	.00	TOTAL 267.00

6087 PANNELL NORMA												
11/07/23	10924	160	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11151	387	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
PANNELL NORMA				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL 365.00

8461 PARAMJEET HARE												
07/01/24	24401	2611	JUROR	06/17 61724		001	161	575		JURORS AND WITNESS	30.00	30.00
PARAMJEET HARE				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

9846 PARCHMAN, DEBORAH												
11/07/23	10925	161	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11152	388	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
PARCHMAN, DEBORAH				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL 365.00

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9845 PARCHMAN, RANDY												
11/07/23	10926	162	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11153	389	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	270.00	270.00
PARCHMAN, RANDY				2	EXPENDITURE			415.00		BALANCE SHEET	.00	TOTAL 415.00
1576 PARKER BROTHERS INC												
03/18/24	23051	463	14578 CONTROL MODULE	03/06 257439	14578	150	300	681		REPAIR AND REPLACEM	2,250.00	2,250.00
PARKER BROTHERS INC				1	EXPENDITURE			2,250.00		BALANCE SHEET	.00	TOTAL 2,250.00
544 PARKWAY BAPTIST CHURCH												
01/16/24	22229	1076	ELECTIONS	01/11 11124D		001	180	530		RENTAL OF REAL PROP	1,100.00	1,100.00
PARKWAY BAPTIST CHURCH				1	EXPENDITURE			1,100.00		BALANCE SHEET	.00	TOTAL 1,100.00
3839 PATRICIA CUBILLO												
02/05/24	22437	1228	INTERPRETER	01/23 1139		001	160	585		MISC CONTRACTUAL SE	133.75	133.75
05/08/24	23696	2104	INTERPRETER	04/04 225		001	160	585		MISC CONTRACTUAL SE	194.85	194.85
07/01/24	24571	2732	INTERPRETER	06/17 216		001	160	585		MISC CONTRACTUAL SE	158.86	158.86
08/05/24	25036	3069	INTERPRETER	07/22 221		001	166	603		OFFICE SUPPLIES AND	133.40	133.40
09/03/24	25509	3412	INTERPRETER	04/05 206		001	166	603		OFFICE SUPPLIES AND	134.85	
09/03/24	25509	3412	INTERPRETER	04/22 212		001	166	603		OFFICE SUPPLIES AND	158.86	
09/03/24	25509	3412	INTERPRETER	05/22 215		001	166	603		OFFICE SUPPLIES AND	152.16	
09/03/24	25509	3412	INTERPRETER	07/30 222		001	166	603		OFFICE SUPPLIES AND	133.40	579.27
PATRICIA CUBILLO				5	EXPENDITURE			1,200.13		BALANCE SHEET	.00	TOTAL 1,200.13
8402 PATRICIA DILLARD												
07/01/24	24402	2612	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	46.75	46.75
PATRICIA DILLARD				1	EXPENDITURE			46.75		BALANCE SHEET	.00	TOTAL 46.75
8573 PATRICIA TACKITT												

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09/03/24	25347	3304	JUROR	08/19	81924	001	161	575	JURORS AND WITNESS		102.88	102.88
	PATRICIA TACKITT			1	EXPENDITURE		102.88		BALANCE SHEET	.00	TOTAL	102.88
8323 PATRICIA THORNTON												
04/01/24	23162	1741	JUROR	03/21	8323	001	161	575	JURORS AND WITNESS		188.34	188.34
	PATRICIA THORNTON			1	EXPENDITURE		188.34		BALANCE SHEET	.00	TOTAL	188.34
8541 PATRICK ROGERS												
09/03/24	25348	3305	JUROR	08/19	81924	001	161	575	JURORS AND WITNESS		120.00	120.00
	PATRICK ROGERS			1	EXPENDITURE		120.00		BALANCE SHEET	.00	TOTAL	120.00
7730 PATTERSON JANE												
11/07/23	10927	163	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS PAYABLE		145.00	145.00
03/12/24	11154	390	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS PAYABLE		220.00	220.00
	PATTERSON JANE			2	EXPENDITURE		365.00		BALANCE SHEET	.00	TOTAL	365.00
8138 PATTERSON JANIE												
11/07/23	10928	164	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS PAYABLE		145.00	145.00
03/12/24	11155	391	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS PAYABLE		200.00	
03/20/24	11155	391	VOID CLAIM NO 000391 CHEC	03/20	240309 V	687	000	100	CLAIMS PAYABLE		200.00CR	
	PATTERSON JANIE			2	EXPENDITURE		145.00		BALANCE SHEET	.00	TOTAL	145.00
8763 PATTI HENDERSON												
09/13/24	25626	3493	JUROR	09/09	9924	001	161	575	JURORS AND WITNESS		30.00	30.00
	PATTI HENDERSON			1	EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL	30.00
4095 PATTON CONSTRUCTION LLC												
08/19/24	25274	2 072 T23 370	TURNER PRK RA	08/08	8824	303	676	909	OTHER IMPROVEMENTS		91,553.40	91,553.40
	PATTON CONSTRUCTION LLC			1	EXPENDITURE		91,553.40		BALANCE SHEET	.00	TOTAL	91,553.40

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8420 PATTY HERRING												
07/01/24	24403	2613	JUROR	06/17	61724	001	161	575		JURORS AND WITNESS	200.00	200.00
	PATTY HERRING			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
8223 PAUL BOUCHILLON												
02/20/24	22570	1327	JUROR	02/07	8223	001	161	575		JURORS AND WITNESS	30.00	30.00
	PAUL BOUCHILLON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
2221 PAUL HARKINS												
11/06/23	21247	47	TRAVEL REIMB	10/30	103023	097	265	475		TRAVEL AND SUBSISTE	52.41	52.41
01/16/24	22230	109	TRAVEL REIMB	12/14	121423	097	265	475		TRAVEL AND SUBSISTE	158.48	158.48
03/04/24	22864	148	REIMB POSTAGE	02/26	22624	097	265	501		POSTAGE AND BOX REN	8.73	8.73
04/15/24	23475	182	BUSINESS FAIR REG REIMB	03/01	030124	097	265	475		TRAVEL AND SUBSISTE	25.00	25.00
05/08/24	23697	203	TRAVEL & SUPPLY REIMB	04/11	41124	097	265	475		TRAVEL AND SUBSISTE	431.00	477.64
						097	265	681		REPAIR AND REPLACEM	46.64	
	PAUL HARKINS			5	EXPENDITURE		722.26			BALANCE SHEET	.00	TOTAL 722.26
659 PAUL S FUNDERBURK												
04/15/24	23476	1956	TRAVEL REIMB	04/08	4824	001	161	475		TRAVEL AND SUBSISTE	951.23	1,606.78
04/15/24	23476	1956	TRAVEL REIMB	04/08	4824A	001	161	475		TRAVEL AND SUBSISTE	655.55	
	PAUL S FUNDERBURK			1	EXPENDITURE		1,606.78			BALANCE SHEET	.00	TOTAL 1,606.78
3788 PAULA H GIBSON												
10/02/23	20833	89	GUILTY PLEAS	03/01	3123	001	161	585		MISC CONTRACTUAL SE	1,420.00	3,427.66
10/02/23	20833	89	MILEAGE	03/01	3123A	001	161	475		TRAVEL AND SUBSISTE	243.66	
10/02/23	20833	89	GUILTY PLEAS	09/27	92723	001	161	585		MISC CONTRACTUAL SE	1,764.00	
10/16/23	21022	222	NOTARY FEES	09/25	92523	001	161	570		INSURANCE AND FIDEL	113.00	113.00
11/06/23	21248	360	GUILTY PLEAS	10/24	102423	001	161	585		MISC CONTRACTUAL SE	705.60	3,348.65
11/06/23	21248	360	MILEAGE	10/24	102423A	001	161	475		TRAVEL AND SUBSISTE	203.05	
11/06/23	21248	360	GUILTY PLEAS	10/31	103123	001	161	585		MISC CONTRACTUAL SE	2,440.00	

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12/18/23	21840	800	MILEAGE	11/30 113023		001	161	475		TRAVEL AND SUBSISTE	284.27	284.27
02/20/24	22668	1401	MILEAGE	02/09 2924		001	161	475		TRAVEL AND SUBSISTE	40.61	
02/20/24	22668	1401	MILEAGE	02/09 2924A		001	161	475		TRAVEL AND SUBSISTE	373.86	414.47
03/04/24	22865	30	24 DUES	02/15 21524		171	171	571		DUES AND SUBSCRIPTI	100.00	
03/04/24	22865	1531	GUILTY PLEAS	02/20 22024		001	161	585		MISC CONTRACTUAL SE	1,735.20	1,835.20
04/01/24	23296	1841	TEMP CRT REPORTER	03/13 31324		001	162	411		COURT REPORTER / ST	573.08	573.08
05/08/24	23698	2105	MILEAGE	04/18 41824		001	161	475		TRAVEL AND SUBSISTE	207.70	207.70
07/01/24	24572	2733	MILEAGE	06/21 62124		001	161	475		TRAVEL AND SUBSISTE	332.32	
07/01/24	24572	2733	TRANSCRIPT	06/21 62124A		001	161	585		MISC CONTRACTUAL SE	157.50	
07/01/24	24572	2733	GUILTY PLEAS	06/21 62124B		001	161	585		MISC CONTRACTUAL SE	1,110.20	1,600.02
08/05/24	25037	56	REIMB STENOGRAPH MACHINE	07/26 72624		171	171	543		OFFICE FURNITURE EQ	349.00	349.00
09/03/24	25510	3413	GUILTY PLEAS	08/19 81924		001	161	585		MISC CONTRACTUAL SE	2,965.20	2,965.20
PAULA H GIBSON				11	EXPENDITURE	15,118.25	BALANCE SHEET		.00	TOTAL	15,118.25	

8748 PAULIA VASSER												
09/13/24	25627	3494	JUROR	09/09 9924		001	161	575		JURORS AND WITNESS	200.00	200.00
PAULIA VASSER				1	EXPENDITURE	200.00	BALANCE SHEET		.00	TOTAL	200.00	

7739 PAYNE CATHERLENE												
11/07/23	10929	165	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11156	392	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
PAYNE CATHERLENE				2	EXPENDITURE	365.00	BALANCE SHEET		.00	TOTAL	365.00	

019 PAYROLL CLEARING												
10/01/23	20912	142	GROSS PAYROLL TRANSFERS	10/02 39S2003		001	100	400		OFFICIALS	18,274.93	
						001	100	405		ATTORNEYS	4,333.33	
						001	100	440		OTHER SALARIES AND	3,000.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	1,080.00	
						001	103	400		OFFICIALS	5,714.59	
						001	104	400		OFFICIALS	5,922.92	
						001	106	400		OFFICIALS	4,051.87	
						001	108	404		OFFICE/CLERICAL	3,470.00	
						001	108	440		OTHER SALARIES AND	11,469.56	

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						001	108	464	COMPROLLER		5,500.00	
						001	122	404	OFFICE/CLERICAL		1,700.00	
						001	154	400	OFFICIALS		1,600.00	
						001	160	453	OTHER PUBLIC SERVIC		416.67	
						001	161	404	OFFICE/CLERICAL		638.52	
						001	162	405	ATTORNEYS		5,666.67	
						001	162	411	COURT REPORTER / ST		5,333.34	
						001	162	414	JUDGE		13,083.33	
						001	163	401	ADMINISTRATIVE/MANA		583.33	
						001	163	405	ATTORNEYS		6,250.00	
						001	163	414	JUDGE		13,083.33	
						001	163	415	REFEREE & COUNSELOR		14,333.33	
						001	165	415	REFEREE & COUNSELOR		300.00	
						001	166	412	BAILIFF		1,200.00	
						001	167	400	OFFICIALS		1,300.00	
						001	167	445	STATUTORY FEES		19,425.00	
						001	169	405	ATTORNEYS		5,517.40	
						001	170	400	OFFICIALS		18,069.60	
						001	180	459	ELECTION FEES		2,915.00	
						001	200	400	OFFICIALS		2,092.72	
						001	200	401	ADMINISTRATIVE/MANA		7,500.00	
						001	204	401	ADMINISTRATIVE/MANA		5,916.67	
						001	251	401	ADMINISTRATIVE/MANA		1,890.00	
						001	260	401	ADMINISTRATIVE/MANA		4,199.39	
						001	262	445	STATUTORY FEES		28,835.00	
						001	512	440	OTHER SALARIES AND		31,802.46	
						001	631	404	OFFICE/CLERICAL		678.00	
						001	631	440	OTHER SALARIES AND		840.00	
10/01/23	20912	142	EMPLOYER FICA TRANSFER	10/02	39S2004	001	100	466	OFFICIALS		1,441.38	
						001	100	466	ATTORNEYS		290.35	
						001	100	466	OTHER SALARIES AND		219.90	
						001	101	466	COUNTY AUDITOR		47.65	
						001	102	466	OFFICIALS		36.66	
						001	103	466	OFFICIALS		412.14	
						001	104	466	OFFICIALS		424.56	
						001	106	466	OFFICIALS		291.16	
						001	108	466	OFFICE/CLERICAL		256.76	
						001	108	466	OTHER SALARIES AND		869.92	
						001	108	466	COMPROLLER		403.15	
						001	122	466	OFFICE/CLERICAL		129.36	
						001	154	466	OFFICIALS		122.40	
						001	160	466	OTHER PUBLIC SERVIC		30.54	
						001	161	466	OFFICE/CLERICAL		48.85	
						001	162	466	ATTORNEYS		431.00	
						001	162	466	COURT REPORTER / ST		408.00	
						001	162	466	JUDGE		1,000.87	
						001	163	466	ADMINISTRATIVE/MANA		44.37	
						001	163	466	ATTORNEYS		478.13	
						001	163	466	JUDGE		1,000.87	
						001	163	466	REFEREE & COUNSELOR		1,096.50	
						001	165	466	REFEREE & COUNSELOR		22.95	

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						001	166	466		BAILIFF	91.80	
						001	167	466		OFFICIALS	99.30	
						001	167	466		STATUTORY FEES	1,480.97	
						001	169	466		ATTORNEYS	422.08	
						001	170	466		OFFICIALS	1,293.31	
						001	180	466		ELECTION FEES	223.00	
						001	200	466		OFFICIALS	118.95	
						001	200	466		ADMINISTRATIVE/MANA	570.11	
						001	204	466		ADMINISTRATIVE/MANA	446.36	
						001	251	466		ADMINISTRATIVE/MANA	144.59	
						001	260	466		ADMINISTRATIVE/MANA	325.75	
						001	262	466		STATUTORY FEES	2,205.87	
						001	512	466		OTHER SALARIES AND	2,165.54	
						001	631	466		OFFICE/CLERICAL	51.87	
						001	631	466		OTHER SALARIES AND	64.26	
10/01/23	20912	142	EMPLOYER MATCH RETIREMEN	10/02	39S2005	001	100	465		OFFICIALS	3,016.00	
						001	100	465		ATTORNEYS	754.00	
						001	102	465		OFFICIALS	187.92	
						001	103	465		OFFICIALS	994.34	
						001	104	465		OFFICIALS	1,030.59	
						001	106	465		OFFICIALS	705.02	
						001	108	465		OFFICE/CLERICAL	603.78	
						001	108	465		OTHER SALARIES AND	1,995.70	
						001	122	465		OFFICE/CLERICAL	295.80	
						001	161	465		OFFICE/CLERICAL	111.10	
						001	162	465		ATTORNEYS	986.00	
						001	162	465		COURT REPORTER / ST	928.00	
						001	162	465		JUDGE	2,276.50	
						001	163	465		ADMINISTRATIVE/MANA	101.50	
						001	163	465		ATTORNEYS	1,087.50	
						001	163	465		JUDGE	2,276.50	
						001	163	465		REFEREE & COUNSELOR	2,494.00	
						001	165	465		REFEREE & COUNSELOR	52.20	
						001	166	465		BAILIFF	208.80	
						001	167	465		OFFICIALS	121.80	
						001	167	465		STATUTORY FEES	2,740.50	
						001	169	465		ATTORNEYS	960.03	
						001	170	465		OFFICIALS	3,144.12	
						001	200	465		ADMINISTRATIVE/MANA	1,305.00	
						001	204	465		ADMINISTRATIVE/MANA	1,029.50	
						001	251	465		ADMINISTRATIVE/MANA	328.86	
						001	260	465		ADMINISTRATIVE/MANA	730.69	
						001	262	465		STATUTORY FEES	5,017.29	
						001	512	465		OTHER SALARIES AND	4,722.19	
10/01/23	20912	1	GROSS PAYROLL TRANSFERS	10/02	39S2006	005	101	404		OFFICE/CLERICAL	16,366.00	
						005	168	405		ATTORNEYS	16,021.67	
						005	168	440		OTHER SALARIES AND	5,250.00	
10/01/23	20912	1	EMPLOYER FICA TRANSFER	10/02	39S2007	005	101	466		OFFICE/CLERICAL	1,209.45	
						005	168	466		ATTORNEYS	1,225.66	
						005	168	466		OTHER SALARIES AND	360.48	
10/01/23	20912	1	EMPLOYER MATCH RETIREMEN	10/02	39S2008	005	101	465		OFFICE/CLERICAL	2,847.69	

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					005	168	465		ATTORNEYS	2,700.77	
					005	168	465		OTHER SALARIES AND	913.50	
10/01/23	20912	9 GROSS PAYROLL TRANSFERS	10/02	39S2009	026	175	404		OFFICE/CLERICAL	20,083.34	
					026	175	440		OTHER SALARIES AND	9,270.83	
10/01/23	20912	9 EMPLOYER FICA TRANSFER	10/02	39S2010	026	175	466		OFFICE/CLERICAL	1,487.57	
					026	175	466		OTHER SALARIES AND	709.22	
10/01/23	20912	9 EMPLOYER MATCH RETIREMEN	10/02	39S2011	026	175	465		OFFICE/CLERICAL	3,494.50	
					026	175	465		OTHER SALARIES AND	797.50	
10/01/23	20912	19 GROSS PAYROLL TRANSFERS	10/02	39S2012	097	265	401		ADMINISTRATIVE/MANA	6,997.91	
					097	265	404		OFFICE/CLERICAL	5,670.18	
10/01/23	20912	19 EMPLOYER FICA TRANSFER	10/02	39S2013	097	265	466		ADMINISTRATIVE/MANA	486.87	
					097	265	466		OFFICE/CLERICAL	411.34	
10/01/23	20912	19 EMPLOYER MATCH RETIREMEN	10/02	39S2014	097	265	465		ADMINISTRATIVE/MANA	1,217.64	
					097	265	465		OFFICE/CLERICAL	986.61	
10/01/23	20912	37 GROSS PAYROLL TRANSFERS	10/02	39S2015	150	300	420		ROAD EMPLOYEES	5,740.65	
10/01/23	20912	37 EMPLOYER FICA TRANSFER	10/02	39S2016	150	300	466		ROAD EMPLOYEES	440.75	
10/01/23	20912	37 EMPLOYER MATCH RETIREMEN	10/02	39S2017	150	300	465		ROAD EMPLOYEES	998.87	
10/01/23	20912	16 GROSS PAYROLL TRANSFERS	10/02	39S2018	400	340	401		ADMINISTRATIVE/MANA	5,344.29	
10/01/23	20912	16 EMPLOYER FICA TRANSFER	10/02	39S2019	400	340	466		ADMINISTRATIVE/MANA	411.02	
10/01/23	20912	16 EMPLOYER MATCH RETIREMEN	10/02	39S2020	400	340	465		ADMINISTRATIVE/MANA	929.91	
10/01/23	20912	142 EMPLOYEE BENEFIT TRANSFER	10/02	39S2021	001	108	468		GROUP INSURANCE	35,733.36	
					001	200	465		STATE RETIREMENT MA	1,450.00	
					001	101	465		STATE RETIREMENT MA	1,664.60	
					001	100	465		STATE RETIREMENT MA	682.53	
10/01/23	20912	19 EMPLOYEE BENEFIT TRANSFER	10/02	39S2024	097	265	468		GROUP INSURANCE	1,554.72	
10/01/23	20912	37 EMPLOYEE BENEFIT TRANSFER	10/02	39S2027	150	300	468		GROUP INSURANCE	777.36	
10/01/23	20912	1 EMPLOYEE BENEFIT TRANSFER	10/02	39S2030	005	168	468		GROUP INSURANCE	2,332.08	
10/01/23	20912	9 EMPLOYEE BENEFIT TRANSFER	10/02	39S2033	026	175	468		GROUP INSURANCE	3,886.80	478,509.09
10/05/23	20914	144 GROSS PAYROLL TRANSFERS	10/06	3A36003	001	100	440		OTHER SALARIES AND	1,542.40	
					001	102	404		OFFICE/CLERICAL	3,426.40	
					001	102	413		DEPUTY CLERK	1,470.40	
					001	103	402		DEPUTIES	15,866.40	
					001	103	440		OTHER SALARIES AND	807.71	
					001	104	402		DEPUTIES	19,457.77	
					001	104	440		OTHER SALARIES AND	1,942.31	
					001	108	404		OFFICE/CLERICAL	3,440.00	
					001	151	430		MAINTENANCE / SERVI	6,402.50	
					001	160	404		OFFICE/CLERICAL	1,728.00	
					001	161	404		OFFICE/CLERICAL	2,096.00	
					001	163	404		OFFICE/CLERICAL	1,440.00	
					001	166	404		OFFICE/CLERICAL	13,480.00	
					001	200	402		DEPUTIES	60,958.95	
					001	200	403		INVESTIGATORS/DETEC	5,172.75	
					001	200	404		OFFICE/CLERICAL	11,290.52	
					001	200	431		RADIO OPERATORS / D	5,280.00	
					001	203	402		DEPUTIES	7,213.64	
					001	204	402		DEPUTIES	5,410.50	
					001	204	409		HEALTH PROFESSIONAL	2,135.20	
					001	204	430		MAINTENANCE / SERVI	4,262.40	
					001	204	432		JAILORS / GUARDS	52,922.51	

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					001	205	402		DEPUTIES	4,317.75	
					001	207	432		JAILORS / GUARDS	13,417.26	
					001	221	432		JAILORS / GUARDS	10,435.50	
					001	222	401		ADMINISTRATIVE/MANA	2,436.75	
					001	222	404		OFFICE/CLERICAL	2,850.00	
					001	222	409		HEALTH PROFESSIONAL	2,091.20	
					001	222	432		JAILORS / GUARDS	23,299.50	
					001	223	402		DEPUTIES	15,858.54	
					001	260	404		OFFICE/CLERICAL	1,311.20	
					001	411	402		DEPUTIES	2,135.79	
10/05/23	20914	144	EMPLOYER FICA TRANSFER	10/06 3A36004	001	100	466		OTHER SALARIES AND	116.72	
					001	102	466		OFFICE/CLERICAL	252.28	
					001	102	466		DEPUTY CLERK	111.55	
					001	103	466		DEPUTIES	1,207.02	
					001	103	466		OTHER SALARIES AND	61.42	
					001	104	466		DEPUTIES	1,418.90	
					001	104	466		OTHER SALARIES AND	141.98	
					001	108	466		OFFICE/CLERICAL	245.16	
					001	151	466		MAINTENANCE / SERVI	465.29	
					001	160	466		OFFICE/CLERICAL	132.19	
					001	161	466		OFFICE/CLERICAL	144.85	
					001	163	466		OFFICE/CLERICAL	109.18	
					001	166	466		OFFICE/CLERICAL	996.02	
					001	200	466		DEPUTIES	4,543.08	
					001	200	466		INVESTIGATORS/DETEC	391.09	
					001	200	466		OFFICE/CLERICAL	856.38	
					001	200	466		RADIO OPERATORS / D	402.80	
					001	203	466		DEPUTIES	539.41	
					001	204	466		DEPUTIES	409.28	
					001	204	466		HEALTH PROFESSIONAL	141.72	
					001	204	466		MAINTENANCE / SERVI	311.46	
					001	204	466		JAILORS / GUARDS	4,020.45	
					001	205	466		DEPUTIES	329.85	
					001	207	466		JAILORS / GUARDS	993.76	
					001	221	466		JAILORS / GUARDS	773.34	
					001	222	466		ADMINISTRATIVE/MANA	184.73	
					001	222	466		OFFICE/CLERICAL	197.09	
					001	222	466		HEALTH PROFESSIONAL	139.73	
					001	222	466		JAILORS / GUARDS	1,775.28	
					001	223	466		DEPUTIES	1,209.47	
					001	260	466		OFFICE/CLERICAL	100.31	
					001	411	466		DEPUTIES	163.39	
10/05/23	20914	144	EMPLOYER MATCH RETIREMEN	10/06 3A36005	001	100	465		OTHER SALARIES AND	268.38	
					001	102	465		OFFICE/CLERICAL	596.20	
					001	102	465		DEPUTY CLERK	255.85	
					001	103	465		DEPUTIES	2,734.44	
					001	103	465		OTHER SALARIES AND	140.55	
					001	104	465		DEPUTIES	3,385.65	
					001	104	465		OTHER SALARIES AND	337.95	
					001	108	465		OFFICE/CLERICAL	598.56	
					001	151	465		MAINTENANCE / SERVI	1,114.04	

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					001	160	465		OFFICE/CLERICAL	300.67	
					001	161	465		OFFICE/CLERICAL	364.71	
					001	163	465		OFFICE/CLERICAL	250.56	
					001	166	465		OFFICE/CLERICAL	2,345.52	
					001	200	465		DEPUTIES	10,606.79	
					001	200	465		INVESTIGATORS/DETEC	900.05	
					001	200	465		OFFICE/CLERICAL	1,964.56	
					001	200	465		RADIO OPERATORS / D	918.72	
					001	203	465		DEPUTIES	1,255.17	
					001	204	465		DEPUTIES	941.43	
					001	204	465		HEALTH PROFESSIONAL	371.52	
					001	204	465		MAINTENANCE / SERVI	741.66	
					001	204	465		JAILORS / GUARDS	9,208.54	
					001	205	465		DEPUTIES	751.28	
					001	207	465		JAILORS / GUARDS	2,173.81	
					001	221	465		JAILORS / GUARDS	1,815.78	
					001	222	465		ADMINISTRATIVE/MANA	423.99	
					001	222	465		OFFICE/CLERICAL	495.90	
					001	222	465		HEALTH PROFESSIONAL	363.87	
					001	222	465		JAILORS / GUARDS	4,054.12	
					001	223	465		DEPUTIES	2,759.36	
					001	260	465		OFFICE/CLERICAL	228.15	
					001	411	465		DEPUTIES	371.63	
10/05/23	20914	2 GROSS PAYROLL TRANSFERS	10/06	3A36006	005	101	404		OFFICE/CLERICAL	12,796.25	
					005	102	404		OFFICE/CLERICAL	6,245.60	
10/05/23	20914	2 EMPLOYER FICA TRANSFER	10/06	3A36007	005	102	413		DEPUTY CLERK	7,604.00	
					005	101	466		OFFICE/CLERICAL	948.73	
					005	102	466		OFFICE/CLERICAL	470.56	
10/05/23	20914	2 EMPLOYER MATCH RETIREMEN	10/06	3A36008	005	102	466		DEPUTY CLERK	577.05	
					005	101	465		OFFICE/CLERICAL	2,202.13	
					005	102	465		OFFICE/CLERICAL	1,086.70	
					005	102	465		DEPUTY CLERK	1,323.11	
10/05/23	20914	20 GROSS PAYROLL TRANSFERS	10/06	3A36009	097	265	431		RADIO OPERATORS / D	29,411.80	
					097	265	440		OTHER SALARIES AND	1,121.60	
10/05/23	20914	20 EMPLOYER FICA TRANSFER	10/06	3A36010	097	265	466		RADIO OPERATORS / D	2,175.32	
					097	265	466		OTHER SALARIES AND	85.81	
10/05/23	20914	20 EMPLOYER MATCH RETIREMEN	10/06	3A36011	097	265	465		RADIO OPERATORS / D	5,117.65	
					097	265	465		OTHER SALARIES AND	61.53	
10/05/23	20914	38 GROSS PAYROLL TRANSFERS	10/06	3A36012	150	300	420		ROAD EMPLOYEES	79,604.74	
10/05/23	20914	38 EMPLOYER FICA TRANSFER	10/06	3A36013	150	300	466		ROAD EMPLOYEES	5,917.23	
10/05/23	20914	38 EMPLOYER MATCH RETIREMEN	10/06	3A36014	150	300	465		ROAD EMPLOYEES	13,290.99	
10/05/23	20914	17 GROSS PAYROLL TRANSFERS	10/06	3A36015	400	340	430		MAINTENANCE / SERVI	27,624.75	
10/05/23	20914	17 EMPLOYER FICA TRANSFER	10/06	3A36016	400	340	466		MAINTENANCE / SERVI	2,089.52	
10/05/23	20914	17 EMPLOYER MATCH RETIREMEN	10/06	3A36017	400	340	465		MAINTENANCE / SERVI	4,683.66	586,263.17
10/19/23	21087	262 GROSS PAYROLL TRANSFERS	10/20	3AH6003	001	100	440		OTHER SALARIES AND	1,542.40	
					001	102	404		OFFICE/CLERICAL	3,683.38	
					001	102	413		DEPUTY CLERK	1,470.40	
					001	103	402		DEPUTIES	15,670.80	
					001	103	440		OTHER SALARIES AND	807.71	
					001	104	402		DEPUTIES	18,338.77	

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					001	104	440		OTHER SALARIES AND	1,942.31	
					001	106	400		OFFICIALS	10,500.66	
					001	108	404		OFFICE/CLERICAL	3,440.00	
					001	151	430		MAINTENANCE / SERVI	6,564.70	
					001	160	404		OFFICE/CLERICAL	1,539.00	
					001	161	404		OFFICE/CLERICAL	2,096.00	
					001	163	404		OFFICE/CLERICAL	1,440.00	
					001	166	404		OFFICE/CLERICAL	13,480.00	
					001	200	402		DEPUTIES	60,958.95	
					001	200	403		INVESTIGATORS/DETEC	5,172.75	
					001	200	404		OFFICE/CLERICAL	11,185.52	
					001	200	431		RADIO OPERATORS / D	5,280.00	
					001	203	402		DEPUTIES	7,213.64	
					001	204	402		DEPUTIES	5,215.50	
					001	204	409		HEALTH PROFESSIONAL	2,135.20	
					001	204	430		MAINTENANCE / SERVI	4,262.40	
					001	204	432		JAILORS / GUARDS	52,166.19	
					001	205	402		DEPUTIES	4,317.75	
					001	207	432		JAILORS / GUARDS	13,920.56	
					001	221	432		JAILORS / GUARDS	10,435.50	
					001	222	401		ADMINISTRATIVE/MANA	2,436.75	
					001	222	404		OFFICE/CLERICAL	2,550.00	
					001	222	409		HEALTH PROFESSIONAL	2,091.20	
					001	222	432		JAILORS / GUARDS	22,806.00	
					001	223	402		DEPUTIES	15,858.54	
					001	260	404		OFFICE/CLERICAL	1,311.20	
					001	411	402		DEPUTIES	2,135.79	
10/19/23	21087	262	EMPLOYER FICA TRANSFER	10/20	3AH6004	001	100	466	OTHER SALARIES AND	116.72	
					001	102	466		OFFICE/CLERICAL	271.85	
					001	102	466		DEPUTY CLERK	111.55	
					001	103	466		DEPUTIES	1,192.05	
					001	103	466		OTHER SALARIES AND	61.42	
					001	104	466		DEPUTIES	1,337.82	
					001	104	466		OTHER SALARIES AND	137.47	
					001	106	466		OFFICIALS	730.92	
					001	108	466		OFFICE/CLERICAL	245.16	
					001	151	466		MAINTENANCE / SERVI	477.70	
					001	160	466		OFFICE/CLERICAL	117.73	
					001	161	466		OFFICE/CLERICAL	144.85	
					001	163	466		OFFICE/CLERICAL	109.18	
					001	166	466		OFFICE/CLERICAL	996.02	
					001	200	466		DEPUTIES	4,543.08	
					001	200	466		INVESTIGATORS/DETEC	391.09	
					001	200	466		OFFICE/CLERICAL	848.35	
					001	200	466		RADIO OPERATORS / D	403.04	
					001	203	466		DEPUTIES	539.41	
					001	204	466		DEPUTIES	394.36	
					001	204	466		HEALTH PROFESSIONAL	141.72	
					001	204	466		MAINTENANCE / SERVI	311.46	
					001	204	466		JAILORS / GUARDS	3,962.59	
					001	205	466		DEPUTIES	329.85	

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						001	207	466		JAILORS / GUARDS	1,032.26	
						001	221	466		JAILORS / GUARDS	773.34	
						001	222	466		ADMINISTRATIVE/MANA	184.73	
						001	222	466		OFFICE/CLERICAL	174.14	
						001	222	466		HEALTH PROFESSIONAL	139.73	
						001	222	466		JAILORS / GUARDS	1,737.53	
						001	223	466		DEPUTIES	1,209.47	
						001	260	466		OFFICE/CLERICAL	100.31	
						001	411	466		DEPUTIES	163.39	
10/19/23	21087	262	EMPLOYER MATCH RETIREMEN	10/20	3AH6005	001	100	465		OTHER SALARIES AND	268.38	
						001	102	465		OFFICE/CLERICAL	640.91	
						001	102	465		DEPUTY CLERK	255.85	
						001	103	465		DEPUTIES	2,713.56	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,190.95	
						001	104	465		OTHER SALARIES AND	337.95	
						001	106	465		OFFICIALS	1,827.12	
						001	108	465		OFFICE/CLERICAL	598.56	
						001	151	465		MAINTENANCE / SERVI	1,142.26	
						001	160	465		OFFICE/CLERICAL	267.79	
						001	161	465		OFFICE/CLERICAL	364.71	
						001	163	465		OFFICE/CLERICAL	250.56	
						001	166	465		OFFICE/CLERICAL	2,345.52	
						001	200	465		DEPUTIES	10,606.79	
						001	200	465		INVESTIGATORS/DETEC	900.05	
						001	200	465		OFFICE/CLERICAL	1,946.29	
						001	200	465		RADIO OPERATORS / D	918.72	
						001	203	465		DEPUTIES	1,255.17	
						001	204	465		DEPUTIES	907.50	
						001	204	465		HEALTH PROFESSIONAL	371.52	
						001	204	465		MAINTENANCE / SERVI	741.66	
						001	204	465		JAILORS / GUARDS	9,027.62	
						001	205	465		DEPUTIES	751.28	
						001	207	465		JAILORS / GUARDS	2,261.38	
						001	221	465		JAILORS / GUARDS	1,815.78	
						001	222	465		ADMINISTRATIVE/MANA	423.99	
						001	222	465		OFFICE/CLERICAL	443.70	
						001	222	465		HEALTH PROFESSIONAL	363.87	
						001	222	465		JAILORS / GUARDS	3,968.24	
						001	223	465		DEPUTIES	2,759.36	
						001	260	465		OFFICE/CLERICAL	228.15	
						001	411	465		DEPUTIES	371.63	
10/19/23	21087	3	GROSS PAYROLL TRANSFERS	10/20	3AH6006	005	101	404		OFFICE/CLERICAL	12,529.00	
						005	102	404		OFFICE/CLERICAL	6,245.60	
						005	102	413		DEPUTY CLERK	7,717.58	
10/19/23	21087	3	EMPLOYER FICA TRANSFER	10/20	3AH6007	005	101	466		OFFICE/CLERICAL	928.28	
						005	102	466		OFFICE/CLERICAL	470.63	
						005	102	466		DEPUTY CLERK	585.76	
10/19/23	21087	3	EMPLOYER MATCH RETIREMEN	10/20	3AH6008	005	101	465		OFFICE/CLERICAL	2,180.03	
						005	102	465		OFFICE/CLERICAL	1,086.70	
						005	102	465		DEPUTY CLERK	1,342.87	

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10/19/23	21087	27 GROSS PAYROLL TRANSFERS	10/20 3AH6009		097	265	431		RADIO OPERATORS / D	31,648.48	
					097	265	440		OTHER SALARIES AND	914.10	
10/19/23	21087	27 EMPLOYER FICA TRANSFER	10/20 3AH6010		097	265	466		RADIO OPERATORS / D	2,346.42	
					097	265	466		OTHER SALARIES AND	69.93	
10/19/23	21087	27 EMPLOYER MATCH RETIREMEN	10/20 3AH6011		097	265	465		RADIO OPERATORS / D	5,506.85	
					097	265	465		OTHER SALARIES AND	86.86	
10/19/23	21087	70 GROSS PAYROLL TRANSFERS	10/20 3AH6012		150	300	420		ROAD EMPLOYEES	80,616.33	
10/19/23	21087	70 EMPLOYER FICA TRANSFER	10/20 3AH6013		150	300	466		ROAD EMPLOYEES	5,994.58	
10/19/23	21087	70 EMPLOYER MATCH RETIREMEN	10/20 3AH6014		150	300	465		ROAD EMPLOYEES	13,493.17	
10/19/23	21087	43 GROSS PAYROLL TRANSFERS	10/20 3AH6015		400	340	430		MAINTENANCE / SERVI	22,979.71	
10/19/23	21087	43 EMPLOYER FICA TRANSFER	10/20 3AH6016		400	340	466		MAINTENANCE / SERVI	1,735.02	
10/19/23	21087	43 EMPLOYER MATCH RETIREMEN	10/20 3AH6017		400	340	465		MAINTENANCE / SERVI	3,942.53	
10/19/23	21087	262 EMPLOYEE BENEFIT TRANSFER	10/20 3AH6018		001	108	468		GROUP INSURANCE	145,361.10	
					001	223	468		GROUP INSURANCE	2,332.08	
10/19/23	21087	70 EMPLOYEE BENEFIT TRANSFER	10/20 3AH6021		150	300	468		GROUP INSURANCE	36,535.18	
10/19/23	21087	43 EMPLOYEE BENEFIT TRANSFER	10/20 3AH6024		400	340	468		GROUP INSURANCE	7,773.60	
10/19/23	21087	27 EMPLOYEE BENEFIT TRANSFER	10/20 3AH6027		097	265	468		GROUP INSURANCE	11,669.40	797,899.02
10/31/23	21088	263 GROSS PAYROLL TRANSFERS	11/01 3AU7003		001	100	400		OFFICIALS	18,274.93	
					001	100	405		ATTORNEYS	4,333.33	
					001	100	440		OTHER SALARIES AND	3,000.00	
					001	101	448		COUNTY AUDITOR	650.00	
					001	102	400		OFFICIALS	1,080.00	
					001	103	400		OFFICIALS	5,714.59	
					001	104	400		OFFICIALS	5,922.92	
					001	106	400		OFFICIALS	4,051.87	
					001	108	404		OFFICE/CLERICAL	3,470.00	
					001	108	440		OTHER SALARIES AND	11,469.56	
					001	108	464		COMPTROLLER	5,500.00	
					001	122	404		OFFICE/CLERICAL	1,700.00	
					001	154	400		OFFICIALS	6,600.00	
					001	160	453		OTHER PUBLIC SERVIC	416.67	
					001	161	404		OFFICE/CLERICAL	638.52	
					001	162	405		ATTORNEYS	5,666.67	
					001	162	411		COURT REPORTER / ST	5,333.34	
					001	162	414		JUDGE	13,083.33	
					001	163	401		ADMINISTRATIVE/MANA	583.33	
					001	163	405		ATTORNEYS	6,250.00	
					001	163	414		JUDGE	13,083.33	
					001	163	415		REFEREE & COUNSELOR	18,500.00	
					001	165	415		REFEREE & COUNSELOR	300.00	
					001	166	412		BAILIFF	2,000.00	
					001	167	400		OFFICIALS	1,300.00	
					001	167	445		STATUTORY FEES	23,800.00	
					001	169	405		ATTORNEYS	5,517.40	
					001	170	400		OFFICIALS	18,069.60	
					001	200	400		OFFICIALS	2,092.72	
					001	200	401		ADMINISTRATIVE/MANA	7,500.00	
					001	204	401		ADMINISTRATIVE/MANA	5,916.67	
					001	251	401		ADMINISTRATIVE/MANA	1,890.00	
					001	260	401		ADMINISTRATIVE/MANA	4,199.39	

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					001	262	445		STATUTORY FEES	25,925.00	
					001	512	440		OTHER SALARIES AND	31,497.78	
					001	631	440		OTHER SALARIES AND	867.00	
10/31/23	21088	263 EMPLOYER FICA TRANSFER	11/01	3AU7004	001	100	466		OFFICIALS	1,441.38	
					001	100	466		ATTORNEYS	290.35	
					001	100	466		OTHER SALARIES AND	219.90	
					001	101	466		COUNTY AUDITOR	47.65	
					001	102	466		OFFICIALS	36.66	
					001	103	466		OFFICIALS	412.14	
					001	104	466		OFFICIALS	424.56	
					001	106	466		OFFICIALS	291.16	
					001	108	466		OFFICE/CLERICAL	256.76	
					001	108	466		OTHER SALARIES AND	869.92	
					001	108	466		COMPTROLLER	403.15	
					001	122	466		OFFICE/CLERICAL	129.36	
					001	154	466		OFFICIALS	464.34	
					001	160	466		OTHER PUBLIC SERVIC	30.54	
					001	161	466		OFFICE/CLERICAL	48.85	
					001	162	466		ATTORNEYS	431.00	
					001	162	466		COURT REPORTER / ST	408.00	
					001	162	466		JUDGE	1,000.87	
					001	163	466		ADMINISTRATIVE/MANA	44.37	
					001	163	466		ATTORNEYS	478.13	
					001	163	466		JUDGE	1,000.87	
					001	163	466		REFEREE & COUNSELOR	1,415.25	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	153.00	
					001	167	466		OFFICIALS	99.29	
					001	167	466		STATUTORY FEES	1,815.66	
					001	169	466		ATTORNEYS	422.08	
					001	170	466		OFFICIALS	1,293.31	
					001	200	466		OFFICIALS	118.95	
					001	200	466		ADMINISTRATIVE/MANA	570.11	
					001	204	466		ADMINISTRATIVE/MANA	446.36	
					001	251	466		ADMINISTRATIVE/MANA	144.59	
					001	260	466		ADMINISTRATIVE/MANA	325.75	
					001	262	466		STATUTORY FEES	1,983.26	
					001	512	466		OTHER SALARIES AND	2,142.75	
					001	631	466		OTHER SALARIES AND	66.33	
10/31/23	21088	263 EMPLOYER MATCH RETIREMEN	11/01	3AU7005	001	100	465		OFFICIALS	3,016.00	
					001	100	465		ATTORNEYS	754.00	
					001	102	465		OFFICIALS	187.92	
					001	103	465		OFFICIALS	994.34	
					001	104	465		OFFICIALS	1,030.59	
					001	106	465		OFFICIALS	705.02	
					001	108	465		OFFICE/CLERICAL	603.78	
					001	108	465		OTHER SALARIES AND	1,995.70	
					001	122	465		OFFICE/CLERICAL	295.80	
					001	154	465		OFFICIALS	870.00	
					001	161	465		OFFICE/CLERICAL	111.10	
					001	162	465		ATTORNEYS	986.00	

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					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	2,276.50	
					001	163	465		ADMINISTRATIVE/MANA	101.50	
					001	163	465		ATTORNEYS	1,087.50	
					001	163	465		JUDGE	2,276.50	
					001	163	465		REFEREE & COUNSELOR	3,219.00	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	348.00	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	2,679.60	
					001	169	465		ATTORNEYS	960.03	
					001	170	465		OFFICIALS	3,144.12	
					001	200	465		ADMINISTRATIVE/MANA	1,305.00	
					001	204	465		ADMINISTRATIVE/MANA	1,029.50	
					001	251	465		ADMINISTRATIVE/MANA	328.86	
					001	260	465		ADMINISTRATIVE/MANA	730.69	
					001	262	465		STATUTORY FEES	4,510.95	
					001	512	465		OTHER SALARIES AND	4,670.34	
10/31/23	21088	4 GROSS PAYROLL TRANSFERS	11/01	3AU7006	005	101	404		OFFICE/CLERICAL	16,366.00	
					005	168	405		ATTORNEYS	16,021.67	
					005	168	440		OTHER SALARIES AND	5,250.00	
10/31/23	21088	4 EMPLOYER FICA TRANSFER	11/01	3AU7007	005	101	466		OFFICE/CLERICAL	1,209.45	
					005	168	466		ATTORNEYS	1,225.66	
					005	168	466		OTHER SALARIES AND	360.48	
10/31/23	21088	4 EMPLOYER MATCH RETIREMEN	11/01	3AU7008	005	101	465		OFFICE/CLERICAL	2,847.69	
					005	168	465		ATTORNEYS	2,787.77	
					005	168	465		OTHER SALARIES AND	913.50	
10/31/23	21088	14 GROSS PAYROLL TRANSFERS	11/01	3AU7009	026	175	404		OFFICE/CLERICAL	20,083.34	
					026	175	440		OTHER SALARIES AND	9,008.33	
10/31/23	21088	14 EMPLOYER FICA TRANSFER	11/01	3AU7010	026	175	466		OFFICE/CLERICAL	1,487.57	
					026	175	466		OTHER SALARIES AND	689.13	
10/31/23	21088	14 EMPLOYER MATCH RETIREMEN	11/01	3AU7011	026	175	465		OFFICE/CLERICAL	3,494.50	
					026	175	465		OTHER SALARIES AND	797.50	
10/31/23	21088	28 GROSS PAYROLL TRANSFERS	11/01	3AU7012	097	265	401		ADMINISTRATIVE/MANA	6,997.91	
					097	265	404		OFFICE/CLERICAL	5,670.18	
10/31/23	21088	28 EMPLOYER FICA TRANSFER	11/01	3AU7013	097	265	466		ADMINISTRATIVE/MANA	486.87	
					097	265	466		OFFICE/CLERICAL	411.34	
10/31/23	21088	28 EMPLOYER MATCH RETIREMEN	11/01	3AU7014	097	265	465		ADMINISTRATIVE/MANA	1,217.64	
					097	265	465		OFFICE/CLERICAL	986.61	
10/31/23	21088	71 GROSS PAYROLL TRANSFERS	11/01	3AU7015	150	300	420		ROAD EMPLOYEES	5,740.65	
10/31/23	21088	71 EMPLOYER FICA TRANSFER	11/01	3AU7016	150	300	466		ROAD EMPLOYEES	440.75	
10/31/23	21088	71 EMPLOYER MATCH RETIREMEN	11/01	3AU7017	150	300	465		ROAD EMPLOYEES	998.87	
10/31/23	21088	44 GROSS PAYROLL TRANSFERS	11/01	3AU7018	400	340	401		ADMINISTRATIVE/MANA	5,344.29	
10/31/23	21088	44 EMPLOYER FICA TRANSFER	11/01	3AU7019	400	340	466		ADMINISTRATIVE/MANA	411.02	
10/31/23	21088	44 EMPLOYER MATCH RETIREMEN	11/01	3AU7020	400	340	465		ADMINISTRATIVE/MANA	929.91	
10/31/23	21088	263 EMPLOYEE BENEFIT TRANSFER	11/01	3AU7021	001	108	468		GROUP INSURANCE	37,288.08	
					001	200	465		STATE RETIREMENT MA	1,450.00	
					001	101	465		STATE RETIREMENT MA	1,664.60	
					001	100	465		STATE RETIREMENT MA	682.53	
10/31/23	21088	28 EMPLOYEE BENEFIT TRANSFER	11/01	3AU7024	097	265	468		GROUP INSURANCE	1,554.72	
10/31/23	21088	71 EMPLOYEE BENEFIT TRANSFER	11/01	3AU7027	150	300	468		GROUP INSURANCE	777.36	

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10/31/23	21088	4	EMPLOYEE BENEFIT TRANSFER	11/01	3AU7030	005	168	468	GROUP INSURANCE		2,332.08	
10/31/23	21088	14	EMPLOYEE BENEFIT TRANSFER	11/01	3AU7033	026	175	468	GROUP INSURANCE		3,886.80	489,082.69
11/02/23	21089	264	GROSS PAYROLL TRANSFERS	11/03	3AV5003	001	100	440	OTHER SALARIES AND		1,542.40	
						001	102	404	OFFICE/CLERICAL		3,578.88	
						001	102	413	DEPUTY CLERK		1,580.68	
						001	103	402	DEPUTIES		15,698.20	
						001	103	440	OTHER SALARIES AND		807.71	
						001	104	402	DEPUTIES		18,080.77	
						001	104	440	OTHER SALARIES AND		1,788.46	
						001	108	404	OFFICE/CLERICAL		3,440.00	
						001	151	430	MAINTENANCE / SERVI		6,584.72	
						001	160	404	OFFICE/CLERICAL		1,809.00	
						001	161	404	OFFICE/CLERICAL		2,096.00	
						001	163	404	OFFICE/CLERICAL		1,440.00	
						001	166	404	OFFICE/CLERICAL		13,480.00	
						001	180	459	ELECTION FEES		3,190.00	
						001	200	402	DEPUTIES		60,958.95	
						001	200	403	INVESTIGATORS/DETEC		5,172.75	
						001	200	404	OFFICE/CLERICAL		10,920.22	
						001	200	431	RADIO OPERATORS / D		6,880.00	
						001	203	402	DEPUTIES		7,213.64	
						001	204	402	DEPUTIES		5,215.50	
						001	204	409	HEALTH PROFESSIONAL		2,135.20	
						001	204	430	MAINTENANCE / SERVI		4,262.40	
						001	204	432	JAILORS / GUARDS		50,455.25	
						001	205	402	DEPUTIES		4,317.75	
						001	207	432	JAILORS / GUARDS		13,978.08	
						001	221	432	JAILORS / GUARDS		10,435.50	
						001	222	401	ADMINISTRATIVE/MANA		2,436.75	
						001	222	404	OFFICE/CLERICAL		3,000.00	
						001	222	409	HEALTH PROFESSIONAL		2,091.20	
						001	222	432	JAILORS / GUARDS		22,774.00	
						001	223	402	DEPUTIES		15,858.54	
						001	260	404	OFFICE/CLERICAL		1,311.20	
						001	411	402	DEPUTIES		2,135.79	
11/02/23	21089	264	EMPLOYER FICA TRANSFER	11/03	3AV5004	001	100	466	OTHER SALARIES AND		116.72	
						001	102	466	OFFICE/CLERICAL		263.95	
						001	102	466	DEPUTY CLERK		119.98	
						001	103	466	DEPUTIES		1,194.15	
						001	103	466	OTHER SALARIES AND		61.42	
						001	104	466	DEPUTIES		1,332.14	
						001	104	466	OTHER SALARIES AND		132.44	
						001	108	466	OFFICE/CLERICAL		245.16	
						001	151	466	MAINTENANCE / SERVI		479.22	
						001	160	466	OFFICE/CLERICAL		138.39	
						001	161	466	OFFICE/CLERICAL		144.85	
						001	163	466	OFFICE/CLERICAL		109.18	
						001	166	466	OFFICE/CLERICAL		996.02	
						001	180	466	ELECTION FEES		244.05	
						001	200	466	DEPUTIES		4,524.09	

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					001	200	466		INVESTIGATORS/DETEC	391.09	
					001	200	466		OFFICE/CLERICAL	828.06	
					001	200	466		RADIO OPERATORS / D	524.14	
					001	203	466		DEPUTIES	539.41	
					001	204	466		DEPUTIES	394.36	
					001	204	466		HEALTH PROFESSIONAL	141.72	
					001	204	466		MAINTENANCE / SERVI	311.46	
					001	204	466		JAILORS / GUARDS	3,832.98	
					001	205	466		DEPUTIES	329.85	
					001	207	466		JAILORS / GUARDS	1,036.66	
					001	221	466		JAILORS / GUARDS	773.34	
					001	222	466		ADMINISTRATIVE/MANA	184.73	
					001	222	466		OFFICE/CLERICAL	208.56	
					001	222	466		HEALTH PROFESSIONAL	139.73	
					001	222	466		JAILORS / GUARDS	1,735.09	
					001	223	466		DEPUTIES	1,209.47	
					001	260	466		OFFICE/CLERICAL	100.31	
11/02/23	21089	264	EMPLOYER MATCH RETIREMEN	11/03 3AV5005	001	411	466		DEPUTIES	163.39	
					001	100	465		OTHER SALARIES AND	268.38	
					001	102	465		OFFICE/CLERICAL	622.73	
					001	102	465		DEPUTY CLERK	275.04	
					001	103	465		DEPUTIES	2,731.48	
					001	103	465		OTHER SALARIES AND	140.55	
					001	104	465		DEPUTIES	3,146.05	
					001	104	465		OTHER SALARIES AND	311.18	
					001	108	465		OFFICE/CLERICAL	598.56	
					001	151	465		MAINTENANCE / SERVI	1,145.74	
					001	160	465		OFFICE/CLERICAL	314.77	
					001	161	465		OFFICE/CLERICAL	364.71	
					001	163	465		OFFICE/CLERICAL	250.56	
					001	166	465		OFFICE/CLERICAL	2,345.52	
					001	200	465		DEPUTIES	10,606.79	
					001	200	465		INVESTIGATORS/DETEC	900.05	
					001	200	465		OFFICE/CLERICAL	1,900.13	
					001	200	465		RADIO OPERATORS / D	1,197.12	
					001	203	465		DEPUTIES	1,255.17	
					001	204	465		DEPUTIES	907.50	
					001	204	465		HEALTH PROFESSIONAL	371.52	
					001	204	465		MAINTENANCE / SERVI	741.66	
					001	204	465		JAILORS / GUARDS	8,779.23	
					001	205	465		DEPUTIES	751.28	
					001	207	465		JAILORS / GUARDS	2,271.39	
					001	221	465		JAILORS / GUARDS	1,815.78	
					001	222	465		ADMINISTRATIVE/MANA	423.99	
					001	222	465		OFFICE/CLERICAL	522.00	
					001	222	465		HEALTH PROFESSIONAL	363.87	
					001	222	465		JAILORS / GUARDS	3,962.68	
					001	223	465		DEPUTIES	2,759.36	
					001	260	465		OFFICE/CLERICAL	228.15	
11/02/23	21089	5	GROSS PAYROLL TRANSFERS	11/03 3AV5006	001	411	465		DEPUTIES	371.63	
					005	101	404		OFFICE/CLERICAL	13,027.50	

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					005	102	404		OFFICE/CLERICAL	6,378.05	
					005	102	413		DEPUTY CLERK	7,745.98	
11/02/23	21089	5 EMPLOYER FICA TRANSFER	11/03 3AV5007		005	101	466		OFFICE/CLERICAL	966.42	
					005	102	466		OFFICE/CLERICAL	480.70	
					005	102	466		DEPUTY CLERK	587.92	
11/02/23	21089	5 EMPLOYER MATCH RETIREMEN	11/03 3AV5008		005	101	465		OFFICE/CLERICAL	2,160.29	
					005	102	465		OFFICE/CLERICAL	1,109.75	
					005	102	465		DEPUTY CLERK	1,347.81	
11/02/23	21089	29 GROSS PAYROLL TRANSFERS	11/03 3AV5009		097	265	431		RADIO OPERATORS / D	31,029.73	
					097	265	440		OTHER SALARIES AND	991.95	
11/02/23	21089	29 EMPLOYER FICA TRANSFER	11/03 3AV5010		097	265	466		RADIO OPERATORS / D	2,318.09	
					097	265	466		OTHER SALARIES AND	75.89	
11/02/23	21089	29 EMPLOYER MATCH RETIREMEN	11/03 3AV5011		097	265	465		RADIO OPERATORS / D	5,399.17	
					097	265	465		OTHER SALARIES AND	65.15	
11/02/23	21089	72 GROSS PAYROLL TRANSFERS	11/03 3AV5012		150	300	420		ROAD EMPLOYEES	80,320.58	
11/02/23	21089	72 EMPLOYER FICA TRANSFER	11/03 3AV5013		150	300	466		ROAD EMPLOYEES	5,983.99	
11/02/23	21089	72 EMPLOYER MATCH RETIREMEN	11/03 3AV5014		150	300	465		ROAD EMPLOYEES	13,391.79	
11/02/23	21089	45 GROSS PAYROLL TRANSFERS	11/03 3AV5015		400	340	430		MAINTENANCE / SERVI	23,767.37	
11/02/23	21089	45 EMPLOYER FICA TRANSFER	11/03 3AV5016		400	340	466		MAINTENANCE / SERVI	1,795.27	
11/02/23	21089	45 EMPLOYER MATCH RETIREMEN	11/03 3AV5017		400	340	465		MAINTENANCE / SERVI	4,105.70	585,309.32
11/16/23	21325	410 GROSS PAYROLL TRANSFERS	11/17 3BE6003		001	100	440		OTHER SALARIES AND	1,588.80	
					001	102	404		OFFICE/CLERICAL	5,474.45	
					001	102	413		DEPUTY CLERK	3,140.49	
					001	103	402		DEPUTIES	16,141.08	
					001	103	440		OTHER SALARIES AND	807.71	
					001	104	402		DEPUTIES	18,933.17	
					001	104	440		OTHER SALARIES AND	1,788.46	
					001	108	404		OFFICE/CLERICAL	3,543.20	
					001	151	430		MAINTENANCE / SERVI	6,887.55	
					001	160	404		OFFICE/CLERICAL	1,943.00	
					001	161	404		OFFICE/CLERICAL	2,159.20	
					001	163	404		OFFICE/CLERICAL	1,483.20	
					001	166	404		OFFICE/CLERICAL	14,280.00	
					001	200	402		DEPUTIES	66,871.00	
					001	200	403		INVESTIGATORS/DETEC	5,328.36	
					001	200	404		OFFICE/CLERICAL	11,283.06	
					001	200	431		RADIO OPERATORS / D	7,646.72	
					001	203	402		DEPUTIES	7,861.47	
					001	204	402		DEPUTIES	5,371.97	
					001	204	409		HEALTH PROFESSIONAL	2,199.20	
					001	204	430		MAINTENANCE / SERVI	4,389.60	
					001	204	432		JAILORS / GUARDS	56,178.53	
					001	205	402		DEPUTIES	4,863.87	
					001	207	432		JAILORS / GUARDS	14,381.15	
					001	221	432		JAILORS / GUARDS	11,490.17	
					001	222	401		ADMINISTRATIVE/MANA	2,510.28	
					001	222	404		OFFICE/CLERICAL	3,080.00	
					001	222	409		HEALTH PROFESSIONAL	2,153.60	
					001	222	432		JAILORS / GUARDS	24,429.06	
					001	223	402		DEPUTIES	17,801.47	

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						001	260	404		OFFICE/CLERICAL	1,440.00	
						001	411	402		DEPUTIES	2,199.92	
11/16/23	21325	410	EMPLOYER FICA TRANSFER	11/17	3BE6004	001	100	466		OTHER SALARIES AND	120.27	
						001	102	466		OFFICE/CLERICAL	408.30	
						001	102	466		DEPUTY CLERK	239.30	
						001	103	466		DEPUTIES	1,228.03	
						001	103	466		OTHER SALARIES AND	61.42	
						001	104	466		DEPUTIES	1,397.24	
						001	104	466		OTHER SALARIES AND	132.57	
						001	108	466		OFFICE/CLERICAL	253.02	
						001	151	466		MAINTENANCE / SERVI	502.39	
						001	160	466		OFFICE/CLERICAL	148.64	
						001	161	466		OFFICE/CLERICAL	149.65	
						001	163	466		OFFICE/CLERICAL	112.49	
						001	166	466		OFFICE/CLERICAL	1,057.22	
						001	200	466		DEPUTIES	4,987.38	
						001	200	466		INVESTIGATORS/DETEC	402.99	
						001	200	466		OFFICE/CLERICAL	855.82	
						001	200	466		RADIO OPERATORS / D	582.78	
						001	203	466		DEPUTIES	588.98	
						001	204	466		DEPUTIES	406.32	
						001	204	466		HEALTH PROFESSIONAL	146.61	
						001	204	466		MAINTENANCE / SERVI	321.20	
						001	204	466		JAILORS / GUARDS	4,270.79	
						001	205	466		DEPUTIES	371.62	
						001	207	466		JAILORS / GUARDS	1,067.48	
						001	221	466		JAILORS / GUARDS	854.01	
						001	222	466		ADMINISTRATIVE/MANA	190.35	
						001	222	466		OFFICE/CLERICAL	214.68	
						001	222	466		HEALTH PROFESSIONAL	144.51	
						001	222	466		JAILORS / GUARDS	1,861.69	
						001	223	466		DEPUTIES	1,358.07	
						001	260	466		OFFICE/CLERICAL	110.16	
						001	411	466		DEPUTIES	168.29	
11/16/23	21325	410	EMPLOYER MATCH RETIREMEN	11/17	3BE6005	001	100	465		OTHER SALARIES AND	276.45	
						001	102	465		OFFICE/CLERICAL	952.56	
						001	102	465		DEPUTY CLERK	546.45	
						001	103	465		DEPUTIES	2,795.00	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,294.39	
						001	104	465		OTHER SALARIES AND	311.18	
						001	108	465		OFFICE/CLERICAL	616.52	
						001	151	465		MAINTENANCE / SERVI	1,198.44	
						001	160	465		OFFICE/CLERICAL	338.08	
						001	161	465		OFFICE/CLERICAL	375.70	
						001	163	465		OFFICE/CLERICAL	258.08	
						001	166	465		OFFICE/CLERICAL	2,484.72	
						001	200	465		DEPUTIES	11,635.59	
						001	200	465		INVESTIGATORS/DETEC	927.14	
						001	200	465		OFFICE/CLERICAL	1,963.27	
						001	200	465		RADIO OPERATORS / D	1,330.53	

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					001	203	465		DEPUTIES	1,367.90	
					001	204	465		DEPUTIES	934.73	
					001	204	465		HEALTH PROFESSIONAL	382.66	
					001	204	465		MAINTENANCE / SERVI	763.79	
					001	204	465		JAILORS / GUARDS	9,775.07	
					001	205	465		DEPUTIES	846.32	
					001	207	465		JAILORS / GUARDS	2,336.71	
					001	221	465		JAILORS / GUARDS	1,999.27	
					001	222	465		ADMINISTRATIVE/MANA	436.79	
					001	222	465		OFFICE/CLERICAL	535.92	
					001	222	465		HEALTH PROFESSIONAL	374.73	
					001	222	465		JAILORS / GUARDS	4,250.65	
					001	223	465		DEPUTIES	3,097.48	
					001	260	465		OFFICE/CLERICAL	250.56	
					001	411	465		DEPUTIES	382.79	
11/16/23	21325	6 GROSS PAYROLL TRANSFERS	11/17	3BE6006	005	101	404		OFFICE/CLERICAL	14,324.00	
					005	102	404		OFFICE/CLERICAL	6,697.43	
11/16/23	21325	6 EMPLOYER FICA TRANSFER	11/17	3BE6007	005	102	413		DEPUTY CLERK	7,350.88	
					005	101	466		OFFICE/CLERICAL	1,065.62	
					005	102	466		OFFICE/CLERICAL	505.71	
11/16/23	21325	6 EMPLOYER MATCH RETIREMEN	11/17	3BE6008	005	102	466		DEPUTY CLERK	557.83	
					005	101	465		OFFICE/CLERICAL	2,454.78	
					005	102	465		OFFICE/CLERICAL	1,165.31	
11/16/23	21325	54 GROSS PAYROLL TRANSFERS	11/17	3BE6009	005	102	465		DEPUTY CLERK	1,279.07	
					097	265	431		RADIO OPERATORS / D	28,507.64	
11/16/23	21325	54 EMPLOYER FICA TRANSFER	11/17	3BE6010	097	265	440		OTHER SALARIES AND	1,000.99	
					097	265	466		RADIO OPERATORS / D	2,125.14	
11/16/23	21325	54 EMPLOYER MATCH RETIREMEN	11/17	3BE6011	097	265	466		OTHER SALARIES AND	76.57	
					097	265	465		RADIO OPERATORS / D	4,960.32	
					097	265	465		OTHER SALARIES AND	72.38	
11/16/23	21325	127 GROSS PAYROLL TRANSFERS	11/17	3BE6012	150	300	420		ROAD EMPLOYEES	85,441.49	
11/16/23	21325	127 EMPLOYER FICA TRANSFER	11/17	3BE6013	150	300	466		ROAD EMPLOYEES	6,374.11	
11/16/23	21325	127 EMPLOYER MATCH RETIREMEN	11/17	3BE6014	150	300	465		ROAD EMPLOYEES	14,602.16	
11/16/23	21325	66 GROSS PAYROLL TRANSFERS	11/17	3BE6015	400	340	430		MAINTENANCE / SERVI	12,539.31	
11/16/23	21325	66 EMPLOYER FICA TRANSFER	11/17	3BE6016	400	340	466		MAINTENANCE / SERVI	938.02	
11/16/23	21325	66 EMPLOYER MATCH RETIREMEN	11/17	3BE6017	400	340	465		MAINTENANCE / SERVI	2,181.85	
11/16/23	21325	410 EMPLOYEE BENEFIT TRANSFER	11/17	3BE6018	001	108	468		GROUP INSURANCE	143,806.38	
					001	223	468		GROUP INSURANCE	2,332.08	
11/16/23	21325	127 EMPLOYEE BENEFIT TRANSFER	11/17	3BE6021	150	300	468		GROUP INSURANCE	39,640.14	
11/16/23	21325	66 EMPLOYEE BENEFIT TRANSFER	11/17	3BE6024	400	340	468		GROUP INSURANCE	4,664.16	
11/16/23	21325	54 EMPLOYEE BENEFIT TRANSFER	11/17	3BE6027	097	265	468		GROUP INSURANCE	10,892.04	807,099.44
11/30/23	21469	500 GROSS PAYROLL TRANSFERS	12/01	3BR5003	001	100	400		OFFICIALS	18,274.93	
					001	100	405		ATTORNEYS	4,333.33	
					001	100	440		OTHER SALARIES AND	8,333.34	
					001	101	448		COUNTY AUDITOR	650.00	
					001	102	400		OFFICIALS	1,080.00	
					001	103	400		OFFICIALS	5,714.59	
					001	104	400		OFFICIALS	5,922.92	
					001	106	400		OFFICIALS	5,627.58	
					001	108	404		OFFICE/CLERICAL	3,574.10	

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					001	108	440		OTHER SALARIES AND	11,813.65	
					001	108	464		COMPTROLLER	5,500.00	
					001	122	404		OFFICE/CLERICAL	1,750.00	
					001	154	400		OFFICIALS	6,648.00	
					001	160	453		OTHER PUBLIC SERVIC	416.67	
					001	161	404		OFFICE/CLERICAL	638.52	
					001	162	405		ATTORNEYS	5,836.67	
					001	162	411		COURT REPORTER / ST	5,333.34	
					001	162	414		JUDGE	13,083.33	
					001	163	401		ADMINISTRATIVE/MANA	600.83	
					001	163	405		ATTORNEYS	6,437.50	
					001	163	414		JUDGE	13,083.33	
					001	163	415		REFEREE & COUNSELOR	18,930.00	
					001	165	415		REFEREE & COUNSELOR	300.00	
					001	166	412		BAILIFF	1,600.00	
					001	167	400		OFFICIALS	1,300.00	
					001	167	445		STATUTORY FEES	19,875.00	
					001	169	405		ATTORNEYS	5,517.40	
					001	170	400		OFFICIALS	18,069.60	
					001	200	400		OFFICIALS	2,092.72	
					001	200	401		ADMINISTRATIVE/MANA	7,725.00	
					001	204	401		ADMINISTRATIVE/MANA	6,094.17	
					001	251	401		ADMINISTRATIVE/MANA	1,946.70	
					001	260	401		ADMINISTRATIVE/MANA	4,325.37	
					001	262	445		STATUTORY FEES	28,176.50	
					001	512	440		OTHER SALARIES AND	32,258.28	
11/30/23	21469	500	EMPLOYER FICA TRANSFER	12/01	3BR5004	001	100	466	OFFICIALS	1,441.38	
						001	100	466	ATTORNEYS	290.35	
						001	100	466	OTHER SALARIES AND	610.58	
						001	101	466	COUNTY AUDITOR	46.70	
						001	102	466	OFFICIALS	36.66	
						001	103	466	OFFICIALS	415.64	
						001	104	466	OFFICIALS	425.81	
						001	106	466	OFFICIALS	406.95	
						001	108	466	OFFICE/CLERICAL	265.00	
						001	108	466	OTHER SALARIES AND	896.31	
						001	108	466	COMPTROLLER	395.11	
						001	122	466	OFFICE/CLERICAL	133.20	
						001	154	466	OFFICIALS	468.01	
						001	160	466	OTHER PUBLIC SERVIC	29.93	
						001	161	466	OFFICE/CLERICAL	48.85	
						001	162	466	ATTORNEYS	444.00	
						001	162	466	COURT REPORTER / ST	408.00	
						001	162	466	JUDGE	1,000.87	
						001	163	466	ADMINISTRATIVE/MANA	45.71	
						001	163	466	ATTORNEYS	492.47	
						001	163	466	JUDGE	1,000.87	
						001	163	466	REFEREE & COUNSELOR	1,448.15	
						001	165	466	REFEREE & COUNSELOR	22.95	
						001	166	466	BAILIFF	122.40	
						001	167	466	OFFICIALS	94.42	

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					001	167	466		STATUTORY FEES	1,347.63	
					001	169	466		ATTORNEYS	422.08	
					001	170	466		OFFICIALS	1,293.31	
					001	200	466		OFFICIALS	118.95	
					001	200	466		ADMINISTRATIVE/MANA	587.32	
					001	204	466		ADMINISTRATIVE/MANA	459.94	
					001	251	466		ADMINISTRATIVE/MANA	148.92	
					001	260	466		ADMINISTRATIVE/MANA	335.39	
					001	262	466		STATUTORY FEES	2,155.50	
					001	512	466		OTHER SALARIES AND	2,199.22	
11/30/23	21469	500 EMPLOYER MATCH RETIREMEN	12/01	3BR5005	001	100	465		OFFICIALS	3,016.00	
					001	100	465		ATTORNEYS	754.00	
					001	100	465		OTHER SALARIES AND	1,450.00	
					001	102	465		OFFICIALS	187.92	
					001	103	465		OFFICIALS	994.34	
					001	104	465		OFFICIALS	1,030.59	
					001	106	465		OFFICIALS	979.20	
					001	108	465		OFFICE/CLERICAL	621.89	
					001	108	465		OTHER SALARIES AND	2,055.57	
					001	122	465		OFFICE/CLERICAL	304.50	
					001	154	465		OFFICIALS	870.00	
					001	161	465		OFFICE/CLERICAL	111.10	
					001	162	465		ATTORNEYS	1,015.59	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	2,276.50	
					001	163	465		ADMINISTRATIVE/MANA	104.54	
					001	163	465		ATTORNEYS	1,120.13	
					001	163	465		JUDGE	2,276.50	
					001	163	465		REFEREE & COUNSELOR	3,293.82	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	278.40	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	2,727.45	
					001	169	465		ATTORNEYS	960.03	
					001	170	465		OFFICIALS	3,144.12	
					001	200	465		ADMINISTRATIVE/MANA	1,344.15	
					001	204	465		ADMINISTRATIVE/MANA	1,060.39	
					001	251	465		ADMINISTRATIVE/MANA	338.73	
					001	260	465		ADMINISTRATIVE/MANA	752.61	
					001	262	465		STATUTORY FEES	4,902.71	
					001	512	465		OTHER SALARIES AND	4,803.63	
11/30/23	21469	7 GROSS PAYROLL TRANSFERS	12/01	3BR5006	005	101	404		OFFICE/CLERICAL	17,716.00	
					005	168	405		ATTORNEYS	16,021.67	
					005	168	440		OTHER SALARIES AND	5,250.00	
11/30/23	21469	7 EMPLOYER FICA TRANSFER	12/01	3BR5007	005	101	466		OFFICE/CLERICAL	1,312.37	
					005	168	466		ATTORNEYS	1,225.66	
					005	168	466		OTHER SALARIES AND	360.48	
11/30/23	21469	7 EMPLOYER MATCH RETIREMEN	12/01	3BR5008	005	101	465		OFFICE/CLERICAL	3,082.59	
					005	168	465		ATTORNEYS	2,787.77	
					005	168	465		OTHER SALARIES AND	913.50	
11/30/23	21469	33 GROSS PAYROLL TRANSFERS	12/01	3BR5009	026	175	404		OFFICE/CLERICAL	20,083.34	

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						026	175	440		OTHER SALARIES AND	9,345.83	
11/30/23	21469	33	EMPLOYER FICA TRANSFER	12/01 3BR5010		026	175	466		OFFICE/CLERICAL	1,487.57	
						026	175	466		OTHER SALARIES AND	714.96	
11/30/23	21469	33	EMPLOYER MATCH RETIREMEN	12/01 3BR5011		026	175	465		OFFICE/CLERICAL	3,494.50	
						026	175	465		OTHER SALARIES AND	797.50	
11/30/23	21469	66	GROSS PAYROLL TRANSFERS	12/01 3BR5012		097	265	401		ADMINISTRATIVE/MANA	7,207.85	
						097	265	404		OFFICE/CLERICAL	5,840.29	
11/30/23	21469	66	EMPLOYER FICA TRANSFER	12/01 3BR5013		097	265	466		ADMINISTRATIVE/MANA	502.93	
						097	265	466		OFFICE/CLERICAL	424.36	
11/30/23	21469	66	EMPLOYER MATCH RETIREMEN	12/01 3BR5014		097	265	465		ADMINISTRATIVE/MANA	1,254.17	
						097	265	465		OFFICE/CLERICAL	1,016.21	
11/30/23	21469	171	GROSS PAYROLL TRANSFERS	12/01 3BR5015		150	300	420		ROAD EMPLOYEES	5,912.87	
11/30/23	21469	171	EMPLOYER FICA TRANSFER	12/01 3BR5016		150	300	466		ROAD EMPLOYEES	453.92	
11/30/23	21469	171	EMPLOYER MATCH RETIREMEN	12/01 3BR5017		150	300	465		ROAD EMPLOYEES	1,028.84	
11/30/23	21469	90	GROSS PAYROLL TRANSFERS	12/01 3BR5018		400	340	401		ADMINISTRATIVE/MANA	5,504.62	
11/30/23	21469	90	EMPLOYER FICA TRANSFER	12/01 3BR5019		400	340	466		ADMINISTRATIVE/MANA	423.28	
11/30/23	21469	90	EMPLOYER MATCH RETIREMEN	12/01 3BR5020		400	340	465		ADMINISTRATIVE/MANA	957.80	
11/30/23	21469	500	EMPLOYEE BENEFIT TRANSFER	12/01 3BR5021		001	108	468		GROUP INSURANCE	38,044.67	
						001	200	465		STATE RETIREMENT MA	1,450.00	
						001	101	465		STATE RETIREMENT MA	1,664.60	
						001	100	465		STATE RETIREMENT MA	682.53	
11/30/23	21469	66	EMPLOYEE BENEFIT TRANSFER	12/01 3BR5024		097	265	468		GROUP INSURANCE	1,554.72	
11/30/23	21469	171	EMPLOYEE BENEFIT TRANSFER	12/01 3BR5027		150	300	468		GROUP INSURANCE	774.21	
11/30/23	21469	7	EMPLOYEE BENEFIT TRANSFER	12/01 3BR5030		005	168	468		GROUP INSURANCE	2,332.08	
11/30/23	21469	33	EMPLOYEE BENEFIT TRANSFER	12/01 3BR5033		026	175	468		GROUP INSURANCE	3,886.80	502,308.85
11/30/23	21470	501	GROSS PAYROLL TRANSFERS	12/01 3BS5003		001	100	440		OTHER SALARIES AND	1,588.80	
						001	102	404		OFFICE/CLERICAL	3,738.22	
						001	102	413		DEPUTY CLERK	2,894.40	
						001	103	402		DEPUTIES	16,083.80	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	19,843.73	
						001	104	440		OTHER SALARIES AND	1,942.31	
						001	108	404		OFFICE/CLERICAL	3,543.20	
						001	151	430		MAINTENANCE / SERVI	6,632.35	
						001	160	404		OFFICE/CLERICAL	1,624.00	
						001	161	404		OFFICE/CLERICAL	2,159.20	
						001	163	404		OFFICE/CLERICAL	1,483.20	
						001	166	404		OFFICE/CLERICAL	14,280.00	
						001	180	459		ELECTION FEES	3,685.00	
						001	200	402		DEPUTIES	70,951.64	
						001	200	403		INVESTIGATORS/DETEC	5,328.36	
						001	200	404		OFFICE/CLERICAL	11,577.64	
						001	200	431		RADIO OPERATORS / D	8,207.04	
						001	203	402		DEPUTIES	8,820.35	
						001	204	402		DEPUTIES	5,433.77	
						001	204	409		HEALTH PROFESSIONAL	2,199.20	
						001	204	430		MAINTENANCE / SERVI	4,389.60	
						001	204	432		JAILORS / GUARDS	64,182.67	
						001	205	402		DEPUTIES	5,280.03	
						001	207	432		JAILORS / GUARDS	13,964.13	

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					001	221	432		JAILORS / GUARDS	12,231.77	
					001	222	401		ADMINISTRATIVE/MANA	2,510.28	
					001	222	404		OFFICE/CLERICAL	2,228.00	
					001	222	409		HEALTH PROFESSIONAL	2,153.60	
					001	222	432		JAILORS / GUARDS	24,242.63	
					001	223	402		DEPUTIES	21,557.59	
					001	260	404		OFFICE/CLERICAL	1,440.00	
11/30/23	21470	501 EMPLOYER FICA TRANSFER	12/01 3BS5004		001	411	402		DEPUTIES	2,199.92	
					001	100	466		OTHER SALARIES AND	120.27	
					001	102	466		OFFICE/CLERICAL	275.96	
					001	102	466		DEPUTY CLERK	220.48	
					001	103	466		DEPUTIES	1,223.64	
					001	103	466		OTHER SALARIES AND	61.42	
					001	104	466		DEPUTIES	1,448.78	
					001	104	466		OTHER SALARIES AND	141.66	
					001	108	466		OFFICE/CLERICAL	253.02	
					001	151	466		MAINTENANCE / SERVI	482.87	
					001	160	466		OFFICE/CLERICAL	124.24	
					001	161	466		OFFICE/CLERICAL	149.65	
					001	163	466		OFFICE/CLERICAL	112.49	
					001	166	466		OFFICE/CLERICAL	1,057.22	
					001	180	466		ELECTION FEES	281.90	
					001	200	466		DEPUTIES	5,299.55	
					001	200	466		INVESTIGATORS/DETEC	402.99	
					001	200	466		OFFICE/CLERICAL	878.35	
					001	200	466		RADIO OPERATORS / D	625.66	
					001	203	466		DEPUTIES	662.34	
					001	204	466		DEPUTIES	411.05	
					001	204	466		HEALTH PROFESSIONAL	146.61	
					001	204	466		MAINTENANCE / SERVI	321.20	
					001	204	466		JAILORS / GUARDS	4,883.18	
					001	205	466		DEPUTIES	403.46	
					001	207	466		JAILORS / GUARDS	1,035.58	
					001	221	466		JAILORS / GUARDS	910.74	
					001	222	466		ADMINISTRATIVE/MANA	190.35	
					001	222	466		OFFICE/CLERICAL	149.51	
					001	222	466		HEALTH PROFESSIONAL	144.51	
					001	222	466		JAILORS / GUARDS	1,847.45	
					001	223	466		DEPUTIES	1,645.42	
					001	260	466		OFFICE/CLERICAL	110.16	
11/30/23	21470	501 EMPLOYER MATCH RETIREMEN	12/01 3BS5005		001	411	466		DEPUTIES	168.29	
					001	100	465		OTHER SALARIES AND	276.45	
					001	102	465		OFFICE/CLERICAL	650.46	
					001	102	465		DEPUTY CLERK	503.63	
					001	103	465		DEPUTIES	2,798.59	
					001	103	465		OTHER SALARIES AND	140.55	
					001	104	465		DEPUTIES	3,452.82	
					001	104	465		OTHER SALARIES AND	337.95	
					001	108	465		OFFICE/CLERICAL	616.52	
					001	151	465		MAINTENANCE / SERVI	1,154.03	
					001	160	465		OFFICE/CLERICAL	282.58	

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					001	161	465		OFFICE/CLERICAL	375.70	
					001	163	465		OFFICE/CLERICAL	258.08	
					001	166	465		OFFICE/CLERICAL	2,484.72	
					001	200	465		DEPUTIES	12,345.63	
					001	200	465		INVESTIGATORS/DETEC	927.14	
					001	200	465		OFFICE/CLERICAL	2,014.52	
					001	200	465		RADIO OPERATORS / D	1,428.02	
					001	203	465		DEPUTIES	1,534.75	
					001	204	465		DEPUTIES	945.48	
					001	204	465		HEALTH PROFESSIONAL	382.66	
					001	204	465		MAINTENANCE / SERVI	763.79	
					001	204	465		JAILORS / GUARDS	11,167.78	
					001	205	465		DEPUTIES	918.73	
					001	207	465		JAILORS / GUARDS	2,264.15	
					001	221	465		JAILORS / GUARDS	2,128.32	
					001	222	465		ADMINISTRATIVE/MANA	436.79	
					001	222	465		OFFICE/CLERICAL	387.67	
					001	222	465		HEALTH PROFESSIONAL	374.73	
					001	222	465		JAILORS / GUARDS	4,218.21	
					001	223	465		DEPUTIES	3,751.03	
					001	260	465		OFFICE/CLERICAL	250.56	
					001	411	465		DEPUTIES	382.79	
11/30/23	21470	8 GROSS PAYROLL TRANSFERS	12/01	3BS5006	005	101	404		OFFICE/CLERICAL	14,011.00	
					005	102	404		OFFICE/CLERICAL	6,387.20	
11/30/23	21470	8 EMPLOYER FICA TRANSFER	12/01	3BS5007	005	102	413		DEPUTY CLERK	6,448.80	
					005	101	466		OFFICE/CLERICAL	1,041.69	
					005	102	466		OFFICE/CLERICAL	481.60	
11/30/23	21470	8 EMPLOYER MATCH RETIREMEN	12/01	3BS5008	005	102	466		DEPUTY CLERK	488.71	
					005	101	465		OFFICE/CLERICAL	2,437.90	
					005	102	465		OFFICE/CLERICAL	1,111.33	
					005	102	465		DEPUTY CLERK	1,122.10	
11/30/23	21470	67 GROSS PAYROLL TRANSFERS	12/01	3BS5009	097	265	431		RADIO OPERATORS / D	28,491.74	
					097	265	440		OTHER SALARIES AND	560.20	
11/30/23	21470	67 EMPLOYER FICA TRANSFER	12/01	3BS5010	097	265	466		RADIO OPERATORS / D	2,123.92	
					097	265	466		OTHER SALARIES AND	42.85	
11/30/23	21470	67 EMPLOYER MATCH RETIREMEN	12/01	3BS5011	097	265	465		RADIO OPERATORS / D	4,957.58	
					097	265	465		OTHER SALARIES AND	72.38	
11/30/23	21470	172 GROSS PAYROLL TRANSFERS	12/01	3BS5012	150	300	420		ROAD EMPLOYEES	82,514.08	
11/30/23	21470	172 EMPLOYER FICA TRANSFER	12/01	3BS5013	150	300	466		ROAD EMPLOYEES	6,150.12	
11/30/23	21470	172 EMPLOYER MATCH RETIREMEN	12/01	3BS5014	150	300	465		ROAD EMPLOYEES	14,150.31	
11/30/23	21470	91 GROSS PAYROLL TRANSFERS	12/01	3BS5015	400	340	430		MAINTENANCE / SERVI	11,234.44	
11/30/23	21470	91 EMPLOYER FICA TRANSFER	12/01	3BS5016	400	340	466		MAINTENANCE / SERVI	838.18	
11/30/23	21470	91 EMPLOYER MATCH RETIREMEN	12/01	3BS5017	400	340	465		MAINTENANCE / SERVI	1,954.79	621,969.89
12/14/23	21654	642 GROSS PAYROLL TRANSFERS	12/15	3CC8003	001	100	440		OTHER SALARIES AND	2,435.20	
					001	101	451		HOMESTEAD EXEMPTION	5,099.55	
					001	102	404		OFFICE/CLERICAL	3,655.24	
					001	102	413		DEPUTY CLERK	2,894.40	
					001	103	402		DEPUTIES	16,264.68	
					001	103	440		OTHER SALARIES AND	807.71	
					001	104	402		DEPUTIES	19,763.60	

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					001	104	440		OTHER SALARIES AND	1,942.31	
					001	108	404		OFFICE/CLERICAL	3,543.20	
					001	151	430		MAINTENANCE / SERVI	7,011.20	
					001	160	404		OFFICE/CLERICAL	1,653.00	
					001	160	454		ATTENDING COURT	12,835.00	
					001	161	404		OFFICE/CLERICAL	2,159.20	
					001	163	404		OFFICE/CLERICAL	1,483.20	
					001	166	404		OFFICE/CLERICAL	14,280.00	
					001	200	402		DEPUTIES	60,524.61	
					001	200	403		INVESTIGATORS/DETEC	5,328.36	
					001	200	404		OFFICE/CLERICAL	11,505.07	
					001	200	431		RADIO OPERATORS / D	7,086.40	
					001	203	402		DEPUTIES	9,310.95	
					001	204	402		DEPUTIES	5,752.04	
					001	204	409		HEALTH PROFESSIONAL	2,199.20	
					001	204	430		MAINTENANCE / SERVI	4,389.60	
					001	204	432		JAILORS / GUARDS	58,119.30	
					001	205	402		DEPUTIES	4,447.71	
					001	207	432		JAILORS / GUARDS	13,964.13	
					001	221	432		JAILORS / GUARDS	11,235.84	
					001	222	401		ADMINISTRATIVE/MANA	2,510.28	
					001	222	404		OFFICE/CLERICAL	3,080.00	
					001	222	409		HEALTH PROFESSIONAL	2,153.60	
					001	222	432		JAILORS / GUARDS	25,126.12	
					001	223	402		DEPUTIES	18,544.10	
					001	260	404		OFFICE/CLERICAL	1,440.00	
					001	411	402		DEPUTIES	2,199.92	
12/14/23	21654	642	EMPLOYER FICA TRANSFER	12/15	3CC8004	001	100	466	OTHER SALARIES AND	185.02	
						001	101	466	HOMESTEAD EXEMPTION	381.41	
						001	102	466	OFFICE/CLERICAL	269.75	
						001	102	466	DEPUTY CLERK	220.48	
						001	103	466	DEPUTIES	1,237.48	
						001	103	466	OTHER SALARIES AND	61.42	
						001	104	466	DEPUTIES	1,443.04	
						001	104	466	OTHER SALARIES AND	141.27	
						001	108	466	OFFICE/CLERICAL	253.02	
						001	151	466	MAINTENANCE / SERVI	511.86	
						001	160	466	OFFICE/CLERICAL	126.45	
						001	160	466	ATTENDING COURT	959.97	
						001	161	466	OFFICE/CLERICAL	149.65	
						001	163	466	OFFICE/CLERICAL	112.49	
						001	166	466	OFFICE/CLERICAL	1,057.22	
						001	200	466	DEPUTIES	4,520.89	
						001	200	466	INVESTIGATORS/DETEC	402.99	
						001	200	466	OFFICE/CLERICAL	872.81	
						001	200	466	RADIO OPERATORS / D	539.93	
						001	203	466	DEPUTIES	699.86	
						001	204	466	DEPUTIES	435.41	
						001	204	466	HEALTH PROFESSIONAL	146.61	
						001	204	466	MAINTENANCE / SERVI	321.20	
						001	204	466	JAILORS / GUARDS	4,420.56	

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					001	205	466		DEPUTIES	339.79	
					001	207	466		JAILORS / GUARDS	1,035.58	
					001	221	466		JAILORS / GUARDS	834.56	
					001	222	466		ADMINISTRATIVE/MANA	190.35	
					001	222	466		OFFICE/CLERICAL	214.68	
					001	222	466		HEALTH PROFESSIONAL	144.51	
					001	222	466		JAILORS / GUARDS	1,915.01	
					001	223	466		DEPUTIES	1,395.89	
					001	260	466		OFFICE/CLERICAL	110.16	
					001	411	466		DEPUTIES	168.29	
12/14/23	21654	642 EMPLOYER MATCH RETIREMEN	12/15	3CC8005	001	100	465		OTHER SALARIES AND	423.72	
					001	102	465		OFFICE/CLERICAL	636.02	
					001	102	465		DEPUTY CLERK	503.63	
					001	103	465		DEPUTIES	2,816.50	
					001	103	465		OTHER SALARIES AND	140.55	
					001	104	465		DEPUTIES	3,438.89	
					001	104	465		OTHER SALARIES AND	337.95	
					001	108	465		OFFICE/CLERICAL	616.52	
					001	151	465		MAINTENANCE / SERVI	1,219.95	
					001	160	465		OFFICE/CLERICAL	287.62	
					001	161	465		OFFICE/CLERICAL	375.70	
					001	163	465		OFFICE/CLERICAL	258.08	
					001	166	465		OFFICE/CLERICAL	2,484.72	
					001	200	465		DEPUTIES	10,531.25	
					001	200	465		INVESTIGATORS/DETEC	927.14	
					001	200	465		OFFICE/CLERICAL	2,001.90	
					001	200	465		RADIO OPERATORS / D	1,233.03	
					001	203	465		DEPUTIES	1,620.10	
					001	204	465		DEPUTIES	1,000.86	
					001	204	465		HEALTH PROFESSIONAL	382.66	
					001	204	465		MAINTENANCE / SERVI	763.79	
					001	204	465		JAILORS / GUARDS	10,112.79	
					001	205	465		DEPUTIES	773.90	
					001	207	465		JAILORS / GUARDS	2,264.15	
					001	221	465		JAILORS / GUARDS	1,955.05	
					001	222	465		ADMINISTRATIVE/MANA	436.79	
					001	222	465		OFFICE/CLERICAL	535.92	
					001	222	465		HEALTH PROFESSIONAL	374.73	
					001	222	465		JAILORS / GUARDS	4,371.95	
					001	223	465		DEPUTIES	3,226.66	
					001	260	465		OFFICE/CLERICAL	250.56	
					001	411	465		DEPUTIES	382.79	
12/14/23	21654	9 GROSS PAYROLL TRANSFERS	12/15	3CC8006	005	101	404		OFFICE/CLERICAL	14,173.00	
					005	102	404		OFFICE/CLERICAL	6,496.34	
					005	102	413		DEPUTY CLERK	6,565.80	
12/14/23	21654	9 EMPLOYER FICA TRANSFER	12/15	3CC8007	005	101	466		OFFICE/CLERICAL	1,054.08	
					005	102	466		OFFICE/CLERICAL	489.85	
					005	102	466		DEPUTY CLERK	497.62	
12/14/23	21654	9 EMPLOYER MATCH RETIREMEN	12/15	3CC8008	005	101	465		OFFICE/CLERICAL	2,435.56	
					005	102	465		OFFICE/CLERICAL	1,130.32	
					005	102	465		DEPUTY CLERK	1,142.46	

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12/14/23	21654	80	GROSS PAYROLL TRANSFERS	12/15	3CC8009	097	265	431		RADIO OPERATORS / D	29,107.10	
						097	265	440		OTHER SALARIES AND	662.80	
12/14/23	21654	80	EMPLOYER FICA TRANSFER	12/15	3CC8010	097	265	466		RADIO OPERATORS / D	2,170.99	
						097	265	466		OTHER SALARIES AND	50.70	
12/14/23	21654	80	EMPLOYER MATCH RETIREMEN	12/15	3CC8011	097	265	465		RADIO OPERATORS / D	5,064.65	
						097	265	465		OTHER SALARIES AND	65.15	
12/14/23	21654	200	GROSS PAYROLL TRANSFERS	12/15	3CC8012	150	300	420		ROAD EMPLOYEES	84,047.00	
12/14/23	21654	200	EMPLOYER FICA TRANSFER	12/15	3CC8013	150	300	466		ROAD EMPLOYEES	6,267.40	
12/14/23	21654	200	EMPLOYER MATCH RETIREMEN	12/15	3CC8014	150	300	465		ROAD EMPLOYEES	14,307.80	
12/14/23	21654	104	GROSS PAYROLL TRANSFERS	12/15	3CC8015	400	340	430		MAINTENANCE / SERVI	11,109.48	
12/14/23	21654	104	EMPLOYER FICA TRANSFER	12/15	3CC8016	400	340	466		MAINTENANCE / SERVI	828.63	
12/14/23	21654	104	EMPLOYER MATCH RETIREMEN	12/15	3CC8017	400	340	465		MAINTENANCE / SERVI	1,933.05	
12/14/23	21654	642	EMPLOYEE BENEFIT TRANSFER	12/15	3CC8018	001	101	465		STATE RETIREMENT MA	1,664.60	618,514.58
12/28/23	21904	836	GROSS PAYROLL TRANSFERS	12/29	3CR1003	001	100	440		OTHER SALARIES AND	3,281.60	
						001	102	404		OFFICE/CLERICAL	3,529.60	
						001	102	413		DEPUTY CLERK	2,894.40	
						001	103	402		DEPUTIES	16,194.64	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	19,955.45	
						001	104	440		OTHER SALARIES AND	1,942.31	
						001	108	404		OFFICE/CLERICAL	3,543.20	
						001	151	430		MAINTENANCE / SERVI	6,962.35	
						001	160	404		OFFICE/CLERICAL	957.00	
						001	161	404		OFFICE/CLERICAL	2,159.20	
						001	163	404		OFFICE/CLERICAL	1,483.20	
						001	166	404		OFFICE/CLERICAL	14,280.00	
						001	200	402		DEPUTIES	60,524.61	
						001	200	403		INVESTIGATORS/DETEC	5,328.36	
						001	200	404		OFFICE/CLERICAL	11,410.88	
						001	200	431		RADIO OPERATORS / D	7,086.40	
						001	203	402		DEPUTIES	9,310.95	
						001	204	402		DEPUTIES	8,732.47	
						001	204	409		HEALTH PROFESSIONAL	2,199.20	
						001	204	430		MAINTENANCE / SERVI	4,389.60	
						001	204	432		JAILORS / GUARDS	54,267.89	
						001	205	402		DEPUTIES	4,447.71	
						001	207	432		JAILORS / GUARDS	13,957.01	
						001	221	432		JAILORS / GUARDS	10,665.37	
						001	222	401		ADMINISTRATIVE/MANA	2,510.28	
						001	222	404		OFFICE/CLERICAL	2,780.00	
						001	222	409		HEALTH PROFESSIONAL	2,153.60	
						001	222	432		JAILORS / GUARDS	27,498.95	
						001	223	402		DEPUTIES	18,544.10	
						001	260	404		OFFICE/CLERICAL	1,440.00	
						001	411	402		DEPUTIES	2,199.92	
12/28/23	21904	836	EMPLOYER FICA TRANSFER	12/29	3CR1004	001	100	466		OTHER SALARIES AND	249.77	
						001	102	466		OFFICE/CLERICAL	260.14	
						001	102	466		DEPUTY CLERK	219.59	
						001	103	466		DEPUTIES	1,220.21	
						001	103	466		OTHER SALARIES AND	60.22	

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					001	104	466		DEPUTIES	1,468.47	
					001	104	466		OTHER SALARIES AND	143.34	
					001	108	466		OFFICE/CLERICAL	255.79	
					001	151	466		MAINTENANCE / SERVI	508.11	
					001	160	466		OFFICE/CLERICAL	73.21	
					001	161	466		OFFICE/CLERICAL	150.76	
					001	163	466		OFFICE/CLERICAL	112.49	
					001	166	466		OFFICE/CLERICAL	1,057.05	
					001	200	466		DEPUTIES	4,525.88	
					001	200	466		INVESTIGATORS/DETEC	402.99	
					001	200	466		OFFICE/CLERICAL	865.15	
					001	200	466		RADIO OPERATORS / D	537.77	
					001	203	466		DEPUTIES	699.86	
					001	204	466		DEPUTIES	663.40	
					001	204	466		HEALTH PROFESSIONAL	146.61	
					001	204	466		MAINTENANCE / SERVI	321.20	
					001	204	466		JAILORS / GUARDS	4,118.91	
					001	205	466		DEPUTIES	338.85	
					001	207	466		JAILORS / GUARDS	1,023.11	
					001	221	466		JAILORS / GUARDS	790.46	
					001	222	466		ADMINISTRATIVE/MANA	190.35	
					001	222	466		OFFICE/CLERICAL	191.74	
					001	222	466		HEALTH PROFESSIONAL	144.51	
					001	222	466		JAILORS / GUARDS	2,092.02	
					001	223	466		DEPUTIES	1,376.21	
					001	260	466		OFFICE/CLERICAL	110.16	
					001	411	466		DEPUTIES	168.29	
12/28/23	21904	836	EMPLOYER MATCH RETIREMEN	12/29	3CR1005	001	100	465	OTHER SALARIES AND	571.00	
						001	102	465	OFFICE/CLERICAL	614.16	
						001	102	465	DEPUTY CLERK	503.63	
						001	103	465	DEPUTIES	2,804.31	
						001	103	465	OTHER SALARIES AND	140.55	
						001	104	465	DEPUTIES	3,472.27	
						001	104	465	OTHER SALARIES AND	337.95	
						001	108	465	OFFICE/CLERICAL	616.52	
						001	151	465	MAINTENANCE / SERVI	1,211.44	
						001	160	465	OFFICE/CLERICAL	166.52	
						001	161	465	OFFICE/CLERICAL	375.70	
						001	163	465	OFFICE/CLERICAL	258.08	
						001	166	465	OFFICE/CLERICAL	2,484.72	
						001	200	465	DEPUTIES	10,531.25	
						001	200	465	INVESTIGATORS/DETEC	927.14	
						001	200	465	OFFICE/CLERICAL	1,985.50	
						001	200	465	RADIO OPERATORS / D	1,233.03	
						001	203	465	DEPUTIES	1,620.10	
						001	204	465	DEPUTIES	1,519.46	
						001	204	465	HEALTH PROFESSIONAL	382.66	
						001	204	465	MAINTENANCE / SERVI	763.79	
						001	204	465	JAILORS / GUARDS	9,442.67	
						001	205	465	DEPUTIES	773.90	
						001	207	465	JAILORS / GUARDS	2,262.91	

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					001	221	465		JAILORS / GUARDS	1,855.79	
					001	222	465		ADMINISTRATIVE/MANA	436.79	
					001	222	465		OFFICE/CLERICAL	483.72	
					001	222	465		HEALTH PROFESSIONAL	374.73	
					001	222	465		JAILORS / GUARDS	4,784.82	
					001	223	465		DEPUTIES	3,226.66	
					001	260	465		OFFICE/CLERICAL	250.56	
					001	411	465		DEPUTIES	382.79	
12/28/23	21904	10 GROSS PAYROLL TRANSFERS	12/29	3CR1006	005	101	404		OFFICE/CLERICAL	14,527.50	
					005	102	404		OFFICE/CLERICAL	6,387.20	
12/28/23	21904	10 EMPLOYER FICA TRANSFER	12/29	3CR1007	005	102	413		DEPUTY CLERK	6,448.80	
					005	101	466		OFFICE/CLERICAL	1,082.60	
					005	102	466		OFFICE/CLERICAL	483.40	
12/28/23	21904	10 EMPLOYER MATCH RETIREMEN	12/29	3CR1008	005	102	466		DEPUTY CLERK	488.47	
					005	101	465		OFFICE/CLERICAL	2,466.70	
					005	102	465		OFFICE/CLERICAL	1,111.33	
					005	102	465		DEPUTY CLERK	1,122.10	
12/28/23	21904	88 GROSS PAYROLL TRANSFERS	12/29	3CR1009	097	265	431		RADIO OPERATORS / D	29,630.57	
					097	265	440		OTHER SALARIES AND	416.00	
12/28/23	21904	88 EMPLOYER FICA TRANSFER	12/29	3CR1010	097	265	466		RADIO OPERATORS / D	2,180.64	
					097	265	466		OTHER SALARIES AND	31.82	
12/28/23	21904	88 EMPLOYER MATCH RETIREMEN	12/29	3CR1011	097	265	465		RADIO OPERATORS / D	5,155.73	
					097	265	465		OTHER SALARIES AND	72.38	
12/28/23	21904	246 GROSS PAYROLL TRANSFERS	12/29	3CR1012	150	300	420		ROAD EMPLOYEES	84,260.10	
12/28/23	21904	246 EMPLOYER FICA TRANSFER	12/29	3CR1013	150	300	466		ROAD EMPLOYEES	6,282.73	
12/28/23	21904	246 EMPLOYER MATCH RETIREMEN	12/29	3CR1014	150	300	465		ROAD EMPLOYEES	14,349.75	
12/28/23	21904	114 GROSS PAYROLL TRANSFERS	12/29	3CR1015	400	340	430		MAINTENANCE / SERVI	10,480.95	
12/28/23	21904	114 EMPLOYER FICA TRANSFER	12/29	3CR1016	400	340	466		MAINTENANCE / SERVI	779.59	
12/28/23	21904	114 EMPLOYER MATCH RETIREMEN	12/29	3CR1017	400	340	465		MAINTENANCE / SERVI	1,823.68	
12/28/23	21904	836 EMPLOYEE BENEFIT TRANSFER	12/29	3CR1018	001	108	468		GROUP INSURANCE	151,585.20	
					001	223	468		GROUP INSURANCE	3,109.44	
12/28/23	21904	246 EMPLOYEE BENEFIT TRANSFER	12/29	3CR1021	150	300	468		GROUP INSURANCE	39,636.99	
12/28/23	21904	114 EMPLOYEE BENEFIT TRANSFER	12/29	3CR1024	400	340	468		GROUP INSURANCE	4,664.16	
12/28/23	21904	88 EMPLOYEE BENEFIT TRANSFER	12/29	3CR1027	097	265	468		GROUP INSURANCE	11,669.40	808,966.93
01/02/24	21905	837 GROSS PAYROLL TRANSFERS	01/02	3CS3003	001	100	400		OFFICIALS	18,274.93	
					001	100	405		ATTORNEYS	4,333.33	
					001	100	440		OTHER SALARIES AND	8,333.34	
					001	101	448		COUNTY AUDITOR	650.00	
					001	102	400		OFFICIALS	2,012.50	
					001	102	445		STATUTORY FEES	208.34	
					001	102	453		OTHER PUBLIC SERVIC	416.67	
					001	103	400		OFFICIALS	5,714.59	
					001	104	400		OFFICIALS	5,922.92	
					001	106	400		OFFICIALS	5,627.58	
					001	108	404		OFFICE/CLERICAL	3,574.10	
					001	108	440		OTHER SALARIES AND	11,813.65	
					001	108	464		COMPTROLLER	5,500.00	
					001	122	404		OFFICE/CLERICAL	1,750.00	
					001	154	400		OFFICIALS	6,648.00	
					001	160	453		OTHER PUBLIC SERVIC	416.67	

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					001	161	404		OFFICE/CLERICAL	638.52		
					001	161	454		ATTENDING COURT	450.00		
					001	161	457		STATE FAIL CASES	33.34		
					001	162	405		ATTORNEYS	5,836.67		
					001	162	411		COURT REPORTER / ST	5,333.34		
					001	162	414		JUDGE	13,083.33		
					001	163	401		ADMINISTRATIVE/MANA	600.83		
					001	163	405		ATTORNEYS	6,437.50		
					001	163	414		JUDGE	13,083.33		
					001	163	415		REFEREE & COUNSELOR	22,904.35		
					001	165	415		REFEREE & COUNSELOR	300.00		
					001	166	412		BAILIFF	1,300.00		
					001	167	400		OFFICIALS	1,300.00		
					001	167	445		STATUTORY FEES	20,300.00		
					001	169	405		ATTORNEYS	5,517.40		
					001	170	400		OFFICIALS	18,069.60		
					001	180	459		ELECTION FEES	1,320.00		
					001	200	400		OFFICIALS	2,092.72		
					001	200	401		ADMINISTRATIVE/MANA	7,725.00		
					001	200	691		UNIFORMS	4,000.00		
					001	204	401		ADMINISTRATIVE/MANA	6,094.17		
					001	251	401		ADMINISTRATIVE/MANA	1,946.70		
					001	260	401		ADMINISTRATIVE/MANA	4,325.37		
					001	262	445		STATUTORY FEES	23,280.00		
					001	262	463		CONSTABLES LOST CAU	18,000.00		
					001	512	440		OTHER SALARIES AND	32,460.40		
					001	631	404		OFFICE/CLERICAL	426.00		
					001	631	440		OTHER SALARIES AND	108.00		
01/02/24	21905	837	EMPLOYER FICA TRANSFER	01/02	3CS3004		001	100	466	OFFICIALS	1,483.47	
							001	100	466	ATTORNEYS	290.35	
							001	100	466	OTHER SALARIES AND	610.58	
							001	101	466	COUNTY AUDITOR	46.70	
							001	102	466	OFFICIALS	127.97	
							001	102	466	STATUTORY FEES	13.25	
							001	102	466	OTHER PUBLIC SERVIC	26.50	
							001	103	466	OFFICIALS	437.17	
							001	104	466	OFFICIALS	425.81	
							001	106	466	OFFICIALS	417.54	
							001	108	466	OFFICE/CLERICAL	265.00	
							001	108	466	OTHER SALARIES AND	896.31	
							001	108	466	COMPROLLER	395.11	
							001	122	466	OFFICE/CLERICAL	133.20	
							001	154	466	OFFICIALS	467.42	
							001	160	466	OTHER PUBLIC SERVIC	29.93	
							001	161	466	OFFICE/CLERICAL	48.85	
							001	161	466	ATTENDING COURT	28.62	
							001	161	466	STATE FAIL CASES	2.12	
							001	162	466	ATTORNEYS	444.00	
							001	162	466	COURT REPORTER / ST	408.00	
							001	162	466	JUDGE	988.48	
							001	163	466	ADMINISTRATIVE/MANA	45.71	

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					001	163	466		ATTORNEYS	447.29	
					001	163	466		JUDGE	1,000.87	
					001	163	466		REFEREE & COUNSELOR	1,752.19	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	99.45	
					001	167	466		OFFICIALS	99.31	
					001	167	466		STATUTORY FEES	1,547.89	
					001	169	466		ATTORNEYS	422.08	
					001	170	466		OFFICIALS	1,293.31	
					001	180	466		ELECTION FEES	95.32	
					001	200	466		OFFICIALS	114.69	
					001	200	466		ADMINISTRATIVE/MANA	587.32	
					001	200	466		UNIFORMS	306.00	
					001	204	466		ADMINISTRATIVE/MANA	464.57	
					001	251	466		ADMINISTRATIVE/MANA	148.92	
					001	260	466		ADMINISTRATIVE/MANA	335.39	
					001	262	466		STATUTORY FEES	1,778.17	
					001	262	466		CONSTABLES LOST CAU	1,375.19	
					001	512	466		OTHER SALARIES AND	2,207.37	
					001	631	466		OFFICE/CLERICAL	32.59	
					001	631	466		OTHER SALARIES AND	8.26	
01/02/24	21905	837	EMPLOYER MATCH RETIREMEN	01/02	3CS3005	001	100	465	OFFICIALS	3,016.00	
						001	100	465	ATTORNEYS	754.00	
						001	100	465	OTHER SALARIES AND	1,450.00	
						001	102	465	OFFICIALS	350.18	
						001	102	465	STATUTORY FEES	36.25	
						001	102	465	OTHER PUBLIC SERVIC	72.50	
						001	103	465	OFFICIALS	994.34	
						001	104	465	OFFICIALS	1,030.59	
						001	106	465	OFFICIALS	979.20	
						001	108	465	OFFICE/CLERICAL	621.89	
						001	108	465	OTHER SALARIES AND	2,055.57	
						001	122	465	OFFICE/CLERICAL	304.50	
						001	154	465	OFFICIALS	870.00	
						001	161	465	OFFICE/CLERICAL	111.10	
						001	161	465	ATTENDING COURT	78.30	
						001	161	465	STATE FAIL CASES	5.80	
						001	162	465	ATTORNEYS	1,015.59	
						001	162	465	COURT REPORTER / ST	928.00	
						001	162	465	JUDGE	2,276.50	
						001	163	465	ADMINISTRATIVE/MANA	104.54	
						001	163	465	ATTORNEYS	1,120.13	
						001	163	465	JUDGE	2,276.50	
						001	163	465	REFEREE & COUNSELOR	3,985.36	
						001	165	465	REFEREE & COUNSELOR	52.20	
						001	166	465	BAILIFF	226.20	
						001	167	465	OFFICIALS	121.80	
						001	167	465	STATUTORY FEES	2,831.85	
						001	169	465	ATTORNEYS	960.03	
						001	170	465	OFFICIALS	3,144.12	
						001	180	465	ELECTION FEES	76.56	

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						001	200	465		ADMINISTRATIVE/MANA	1,344.15	
						001	200	465		UNIFORMS	696.00	
						001	204	465		ADMINISTRATIVE/MANA	1,060.39	
						001	251	465		ADMINISTRATIVE/MANA	338.73	
						001	260	465		ADMINISTRATIVE/MANA	752.61	
						001	262	465		STATUTORY FEES	4,050.72	
						001	262	465		CONSTABLES LOST CAU	3,132.00	
						001	512	465		OTHER SALARIES AND	4,833.76	
01/02/24	21905	11	GROSS PAYROLL TRANSFERS	01/02	3CS3006	005	101	404		OFFICE/CLERICAL	12,674.80	
						005	168	405		ATTORNEYS	16,021.67	
						005	168	440		OTHER SALARIES AND	5,250.00	
01/02/24	21905	11	EMPLOYER FICA TRANSFER	01/02	3CS3007	005	101	466		OFFICE/CLERICAL	953.64	
						005	168	466		ATTORNEYS	1,225.66	
						005	168	466		OTHER SALARIES AND	360.48	
01/02/24	21905	11	EMPLOYER MATCH RETIREMEN	01/02	3CS3008	005	101	465		OFFICE/CLERICAL	2,205.42	
						005	168	465		ATTORNEYS	2,787.77	
						005	168	465		OTHER SALARIES AND	913.50	
01/02/24	21905	46	GROSS PAYROLL TRANSFERS	01/02	3CS3009	026	175	404		OFFICE/CLERICAL	20,083.34	
						026	175	440		OTHER SALARIES AND	9,533.33	
01/02/24	21905	46	EMPLOYER FICA TRANSFER	01/02	3CS3010	026	175	466		OFFICE/CLERICAL	1,487.86	
						026	175	466		OTHER SALARIES AND	702.38	
01/02/24	21905	46	EMPLOYER MATCH RETIREMEN	01/02	3CS3011	026	175	465		OFFICE/CLERICAL	3,494.50	
						026	175	465		OTHER SALARIES AND	797.50	
01/02/24	21905	89	GROSS PAYROLL TRANSFERS	01/02	3CS3012	097	265	401		ADMINISTRATIVE/MANA	7,207.85	
						097	265	404		OFFICE/CLERICAL	5,840.29	
01/02/24	21905	89	EMPLOYER FICA TRANSFER	01/02	3CS3013	097	265	466		ADMINISTRATIVE/MANA	501.40	
						097	265	466		OFFICE/CLERICAL	424.36	
01/02/24	21905	89	EMPLOYER MATCH RETIREMEN	01/02	3CS3014	097	265	465		ADMINISTRATIVE/MANA	1,254.17	
						097	265	465		OFFICE/CLERICAL	1,016.21	
01/02/24	21905	247	GROSS PAYROLL TRANSFERS	01/02	3CS3015	150	300	420		ROAD EMPLOYEES	5,912.87	
01/02/24	21905	247	EMPLOYER FICA TRANSFER	01/02	3CS3016	150	300	466		ROAD EMPLOYEES	453.92	
01/02/24	21905	247	EMPLOYER MATCH RETIREMEN	01/02	3CS3017	150	300	465		ROAD EMPLOYEES	1,028.84	
01/02/24	21905	115	GROSS PAYROLL TRANSFERS	01/02	3CS3018	400	340	401		ADMINISTRATIVE/MANA	5,504.62	
01/02/24	21905	115	EMPLOYER FICA TRANSFER	01/02	3CS3019	400	340	466		ADMINISTRATIVE/MANA	423.28	
01/02/24	21905	115	EMPLOYER MATCH RETIREMEN	01/02	3CS3020	400	340	465		ADMINISTRATIVE/MANA	957.80	
01/02/24	21905	837	EMPLOYEE BENEFIT TRANSFER	01/02	3CS3021	001	108	468		GROUP INSURANCE	38,822.03	
						001	200	465		STATE RETIREMENT MA	1,450.00	
						001	101	465		STATE RETIREMENT MA	1,664.60	
						001	100	465		STATE RETIREMENT MA	682.53	
01/02/24	21905	89	EMPLOYEE BENEFIT TRANSFER	01/02	3CS3024	097	265	468		GROUP INSURANCE	1,554.72	
01/02/24	21905	247	EMPLOYEE BENEFIT TRANSFER	01/02	3CS3027	150	300	468		GROUP INSURANCE	774.21	
01/02/24	21905	11	EMPLOYEE BENEFIT TRANSFER	01/02	3CS3030	005	168	468		GROUP INSURANCE	2,332.08	
01/02/24	21905	46	EMPLOYEE BENEFIT TRANSFER	01/02	3CS3033	026	175	468		GROUP INSURANCE	3,886.80	528,576.80
01/11/24	22058	946	GROSS PAYROLL TRANSFERS	01/12	4192003	001	100	440		OTHER SALARIES AND	3,281.60	
						001	102	404		OFFICE/CLERICAL	3,529.60	
						001	102	413		DEPUTY CLERK	2,894.40	
						001	103	402		DEPUTIES	16,186.80	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	20,345.60	
						001	104	440		OTHER SALARIES AND	1,942.31	

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					001	108	404		OFFICE/CLERICAL	3,543.20	
					001	151	430		MAINTENANCE / SERVI	6,315.41	
					001	160	404		OFFICE/CLERICAL	1,218.00	
					001	161	404		OFFICE/CLERICAL	2,159.20	
					001	163	404		OFFICE/CLERICAL	1,483.20	
					001	166	404		OFFICE/CLERICAL	14,280.00	
					001	200	402		DEPUTIES	73,532.81	
					001	200	403		INVESTIGATORS/DETEC	5,328.36	
					001	200	404		OFFICE/CLERICAL	11,434.53	
					001	200	431		RADIO OPERATORS / D	8,767.36	
					001	203	402		DEPUTIES	11,924.55	
					001	204	402		DEPUTIES	5,371.97	
					001	204	409		HEALTH PROFESSIONAL	2,199.20	
					001	204	430		MAINTENANCE / SERVI	4,389.60	
					001	204	432		JAILORS / GUARDS	71,526.54	
					001	205	402		DEPUTIES	5,696.19	
					001	207	432		JAILORS / GUARDS	14,244.47	
					001	221	432		JAILORS / GUARDS	12,420.25	
					001	222	401		ADMINISTRATIVE/MANA	2,510.28	
					001	222	404		OFFICE/CLERICAL	1,280.00	
					001	222	409		HEALTH PROFESSIONAL	2,153.60	
					001	222	432		JAILORS / GUARDS	34,660.07	
					001	223	402		DEPUTIES	23,749.46	
					001	260	404		OFFICE/CLERICAL	1,440.00	
01/11/24	22058	946	EMPLOYER FICA TRANSFER	01/12	4192004	001	411	402	DEPUTIES	2,199.92	
					001	100	466		OTHER SALARIES AND	249.77	
					001	102	466		OFFICE/CLERICAL	260.14	
					001	102	466		DEPUTY CLERK	219.59	
					001	103	466		DEPUTIES	1,219.61	
					001	103	466		OTHER SALARIES AND	60.22	
					001	104	466		DEPUTIES	1,498.61	
					001	104	466		OTHER SALARIES AND	143.02	
					001	108	466		OFFICE/CLERICAL	255.79	
					001	151	466		MAINTENANCE / SERVI	458.62	
					001	160	466		OFFICE/CLERICAL	93.18	
					001	161	466		OFFICE/CLERICAL	150.76	
					001	163	466		OFFICE/CLERICAL	112.49	
					001	166	466		OFFICE/CLERICAL	1,057.05	
					001	200	466		DEPUTIES	5,532.56	
					001	200	466		INVESTIGATORS/DETEC	402.99	
					001	200	466		OFFICE/CLERICAL	866.95	
					001	200	466		RADIO OPERATORS / D	666.35	
					001	203	466		DEPUTIES	899.80	
					001	204	466		DEPUTIES	406.32	
					001	204	466		HEALTH PROFESSIONAL	146.61	
					001	204	466		MAINTENANCE / SERVI	321.20	
					001	204	466		JAILORS / GUARDS	5,440.03	
					001	205	466		DEPUTIES	434.37	
					001	207	466		JAILORS / GUARDS	1,045.10	
					001	221	466		JAILORS / GUARDS	912.28	
					001	222	466		ADMINISTRATIVE/MANA	190.35	

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						001	222	466		OFFICE/CLERICAL	76.98	
						001	222	466		HEALTH PROFESSIONAL	144.51	
						001	222	466		JAILORS / GUARDS	2,639.85	
						001	223	466		DEPUTIES	1,774.42	
						001	260	466		OFFICE/CLERICAL	110.16	
						001	411	466		DEPUTIES	168.29	
01/11/24	22058	946	EMPLOYER MATCH RETIREMEN	01/12	4192005	001	100	465		OTHER SALARIES AND	571.00	
						001	102	465		OFFICE/CLERICAL	614.16	
						001	102	465		DEPUTY CLERK	503.63	
						001	103	465		DEPUTIES	2,816.50	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,540.15	
						001	104	465		OTHER SALARIES AND	337.95	
						001	108	465		OFFICE/CLERICAL	616.52	
						001	151	465		MAINTENANCE / SERVI	1,098.88	
						001	160	465		OFFICE/CLERICAL	211.93	
						001	161	465		OFFICE/CLERICAL	375.70	
						001	163	465		OFFICE/CLERICAL	258.08	
						001	166	465		OFFICE/CLERICAL	2,484.72	
						001	200	465		DEPUTIES	12,794.68	
						001	200	465		INVESTIGATORS/DETEC	927.14	
						001	200	465		OFFICE/CLERICAL	1,989.62	
						001	200	465		RADIO OPERATORS / D	1,525.52	
						001	203	465		DEPUTIES	2,074.87	
						001	204	465		DEPUTIES	934.73	
						001	204	465		HEALTH PROFESSIONAL	382.66	
						001	204	465		MAINTENANCE / SERVI	763.79	
						001	204	465		JAILORS / GUARDS	12,445.64	
						001	205	465		DEPUTIES	991.14	
						001	207	465		JAILORS / GUARDS	2,312.93	
						001	221	465		JAILORS / GUARDS	2,161.13	
						001	222	465		ADMINISTRATIVE/MANA	436.79	
						001	222	465		OFFICE/CLERICAL	222.72	
						001	222	465		HEALTH PROFESSIONAL	374.73	
						001	222	465		JAILORS / GUARDS	6,030.87	
						001	223	465		DEPUTIES	4,132.40	
						001	260	465		OFFICE/CLERICAL	250.56	
						001	411	465		DEPUTIES	382.79	
01/11/24	22058	12	GROSS PAYROLL TRANSFERS	01/12	4192006	005	101	404		OFFICE/CLERICAL	14,292.00	
						005	102	404		OFFICE/CLERICAL	6,387.20	
						005	102	413		DEPUTY CLERK	6,448.80	
01/11/24	22058	12	EMPLOYER FICA TRANSFER	01/12	4192007	005	101	466		OFFICE/CLERICAL	1,064.59	
						005	102	466		OFFICE/CLERICAL	483.40	
						005	102	466		DEPUTY CLERK	488.47	
01/11/24	22058	12	EMPLOYER MATCH RETIREMEN	01/12	4192008	005	101	465		OFFICE/CLERICAL	2,486.80	
						005	102	465		OFFICE/CLERICAL	1,111.33	
						005	102	465		DEPUTY CLERK	1,122.10	
01/11/24	22058	95	GROSS PAYROLL TRANSFERS	01/12	4192009	097	265	431		RADIO OPERATORS / D	30,029.18	
						097	265	440		OTHER SALARIES AND	435.10	
01/11/24	22058	95	EMPLOYER FICA TRANSFER	01/12	4192010	097	265	466		RADIO OPERATORS / D	2,211.15	
						097	265	466		OTHER SALARIES AND	33.29	

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01/11/24	22058	95	EMPLOYER MATCH RETIREMEN	01/12	4192011	097	265	465		RADIO OPERATORS / D	5,225.07	
						097	265	465		OTHER SALARIES AND	75.71	
01/11/24	22058	281	GROSS PAYROLL TRANSFERS	01/12	4192012	150	300	420		ROAD EMPLOYEES	77,428.86	
01/11/24	22058	281	EMPLOYER FICA TRANSFER	01/12	4192013	150	300	466		ROAD EMPLOYEES	5,759.71	
01/11/24	22058	281	EMPLOYER MATCH RETIREMEN	01/12	4192014	150	300	465		ROAD EMPLOYEES	13,472.60	
01/11/24	22058	120	GROSS PAYROLL TRANSFERS	01/12	4192015	400	340	430		MAINTENANCE / SERVI	11,744.29	
01/11/24	22058	120	EMPLOYER FICA TRANSFER	01/12	4192016	400	340	466		MAINTENANCE / SERVI	876.22	
01/11/24	22058	120	EMPLOYER MATCH RETIREMEN	01/12	4192017	400	340	465		MAINTENANCE / SERVI	2,043.51	648,698.02
01/26/24	22289	1113	GROSS PAYROLL TRANSFERS	01/26	41N5003	001	100	440		OTHER SALARIES AND	3,281.60	
						001	102	404		OFFICE/CLERICAL	3,529.60	
						001	102	413		DEPUTY CLERK	2,894.40	
						001	103	402		DEPUTIES	15,914.48	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	19,470.93	
						001	104	440		OTHER SALARIES AND	1,788.46	
						001	108	404		OFFICE/CLERICAL	3,543.20	
						001	151	430		MAINTENANCE / SERVI	6,958.89	
						001	160	404		OFFICE/CLERICAL	1,972.00	
						001	161	404		OFFICE/CLERICAL	2,159.20	
						001	162	454		ATTENDING COURT	5,949.00	
						001	163	404		OFFICE/CLERICAL	1,483.20	
						001	163	416		EXTRA SERVICES-CIRC	3,012.00	
						001	163	445		STATUTORY FEES	2,975.00	
						001	166	404		OFFICE/CLERICAL	14,185.50	
						001	200	402		DEPUTIES	61,987.49	
						001	200	403		INVESTIGATORS/DETEC	5,328.36	
						001	200	404		OFFICE/CLERICAL	11,510.23	
						001	200	431		RADIO OPERATORS / D	7,795.04	
						001	203	402		DEPUTIES	10,182.15	
						001	204	402		DEPUTIES	6,211.97	
						001	204	409		HEALTH PROFESSIONAL	2,199.20	
						001	204	430		MAINTENANCE / SERVI	4,528.00	
						001	204	432		JAILORS / GUARDS	59,928.37	
						001	205	402		DEPUTIES	4,863.87	
						001	207	432		JAILORS / GUARDS	13,964.13	
						001	221	432		JAILORS / GUARDS	14,085.47	
						001	222	401		ADMINISTRATIVE/MANA	2,510.28	
						001	222	404		OFFICE/CLERICAL	2,168.00	
						001	222	409		HEALTH PROFESSIONAL	2,153.60	
						001	222	432		JAILORS / GUARDS	28,199.12	
						001	223	402		DEPUTIES	20,279.22	
						001	260	404		OFFICE/CLERICAL	1,440.00	
						001	411	402		DEPUTIES	2,199.92	
01/26/24	22289	1113	EMPLOYER FICA TRANSFER	01/26	41N5004	001	100	466		OTHER SALARIES AND	249.77	
						001	102	466		OFFICE/CLERICAL	260.14	
						001	102	466		DEPUTY CLERK	219.59	
						001	103	466		DEPUTIES	1,198.78	
						001	103	466		OTHER SALARIES AND	60.22	
						001	104	466		DEPUTIES	1,442.20	
						001	104	466		OTHER SALARIES AND	131.84	

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					001	108	466		OFFICE/CLERICAL	255.79	
					001	151	466		MAINTENANCE / SERVI	507.85	
					001	160	466		OFFICE/CLERICAL	150.86	
					001	161	466		OFFICE/CLERICAL	150.76	
					001	162	466		ATTENDING COURT	455.09	
					001	163	466		OFFICE/CLERICAL	112.49	
					001	163	466		EXTRA SERVICES-CIRC	230.42	
					001	163	466		STATUTORY FEES	227.59	
					001	166	466		OFFICE/CLERICAL	1,049.82	
					001	200	466		DEPUTIES	4,649.31	
					001	200	466		INVESTIGATORS/DETEC	402.99	
					001	200	466		OFFICE/CLERICAL	872.74	
					001	200	466		RADIO OPERATORS / D	591.97	
					001	203	466		DEPUTIES	766.51	
					001	204	466		DEPUTIES	470.58	
					001	204	466		HEALTH PROFESSIONAL	146.61	
					001	204	466		MAINTENANCE / SERVI	331.79	
					001	204	466		JAILORS / GUARDS	4,553.66	
					001	205	466		DEPUTIES	370.69	
					001	207	466		JAILORS / GUARDS	1,023.65	
					001	221	466		JAILORS / GUARDS	1,042.36	
					001	222	466		ADMINISTRATIVE/MANA	190.35	
					001	222	466		OFFICE/CLERICAL	144.92	
					001	222	466		HEALTH PROFESSIONAL	144.51	
					001	222	466		JAILORS / GUARDS	2,146.45	
					001	223	466		DEPUTIES	1,508.95	
					001	260	466		OFFICE/CLERICAL	110.16	
					001	411	466		DEPUTIES	168.29	
01/26/24	22289	1113	EMPLOYER MATCH RETIREMEN	01/26	41N5005	001	100	465	OTHER SALARIES AND	571.00	
					001	102	465		OFFICE/CLERICAL	614.16	
					001	102	465		DEPUTY CLERK	503.63	
					001	103	465		DEPUTIES	2,755.56	
					001	103	465		OTHER SALARIES AND	140.55	
					001	104	465		DEPUTIES	3,387.95	
					001	104	465		OTHER SALARIES AND	311.18	
					001	108	465		OFFICE/CLERICAL	616.52	
					001	151	465		MAINTENANCE / SERVI	1,210.85	
					001	160	465		OFFICE/CLERICAL	343.13	
					001	161	465		OFFICE/CLERICAL	375.70	
					001	162	465		ATTENDING COURT	1,035.12	
					001	163	465		OFFICE/CLERICAL	258.08	
					001	163	465		EXTRA SERVICES-CIRC	524.09	
					001	163	465		STATUTORY FEES	517.65	
					001	166	465		OFFICE/CLERICAL	2,468.28	
					001	200	465		DEPUTIES	10,785.86	
					001	200	465		INVESTIGATORS/DETEC	927.14	
					001	200	465		OFFICE/CLERICAL	2,002.79	
					001	200	465		RADIO OPERATORS / D	1,356.33	
					001	203	465		DEPUTIES	1,771.70	
					001	204	465		DEPUTIES	1,080.89	
					001	204	465		HEALTH PROFESSIONAL	382.66	

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					001	204	465		MAINTENANCE / SERVI	787.87	
					001	204	465		JAILORS / GUARDS	10,427.57	
					001	205	465		DEPUTIES	846.32	
					001	207	465		JAILORS / GUARDS	2,264.15	
					001	221	465		JAILORS / GUARDS	2,450.87	
					001	222	465		ADMINISTRATIVE/MANA	436.79	
					001	222	465		OFFICE/CLERICAL	377.24	
					001	222	465		HEALTH PROFESSIONAL	374.73	
					001	222	465		JAILORS / GUARDS	4,906.66	
					001	223	465		DEPUTIES	3,528.61	
					001	260	465		OFFICE/CLERICAL	250.56	
					001	411	465		DEPUTIES	382.79	
01/26/24	22289	13 GROSS PAYROLL TRANSFERS	01/26	41N5006	005	101	404		OFFICE/CLERICAL	13,532.00	
					005	102	404		OFFICE/CLERICAL	6,387.20	
					005	102	413		DEPUTY CLERK	6,448.80	
01/26/24	22289	13 EMPLOYER FICA TRANSFER	01/26	41N5007	005	101	466		OFFICE/CLERICAL	1,006.45	
					005	102	466		OFFICE/CLERICAL	483.40	
					005	102	466		DEPUTY CLERK	488.47	
01/26/24	22289	13 EMPLOYER MATCH RETIREMEN	01/26	41N5008	005	101	465		OFFICE/CLERICAL	2,354.56	
					005	102	465		OFFICE/CLERICAL	1,111.33	
					005	102	465		DEPUTY CLERK	1,122.10	
01/26/24	22289	118 GROSS PAYROLL TRANSFERS	01/26	41N5009	097	265	431		RADIO OPERATORS / D	31,638.59	
					097	265	440		OTHER SALARIES AND	510.60	
01/26/24	22289	118 EMPLOYER FICA TRANSFER	01/26	41N5010	097	265	466		RADIO OPERATORS / D	2,334.26	
					097	265	466		OTHER SALARIES AND	39.06	
01/26/24	22289	118 EMPLOYER MATCH RETIREMEN	01/26	41N5011	097	265	465		RADIO OPERATORS / D	5,505.12	
					097	265	465		OTHER SALARIES AND	63.75	
01/26/24	22289	318 GROSS PAYROLL TRANSFERS	01/26	41N5012	150	300	420		ROAD EMPLOYEES	85,677.65	
01/26/24	22289	318 EMPLOYER FICA TRANSFER	01/26	41N5013	150	300	466		ROAD EMPLOYEES	6,390.73	
01/26/24	22289	318 EMPLOYER MATCH RETIREMEN	01/26	41N5014	150	300	465		ROAD EMPLOYEES	14,861.42	
01/26/24	22289	138 GROSS PAYROLL TRANSFERS	01/26	41N5015	400	340	430		MAINTENANCE / SERVI	11,787.15	
01/26/24	22289	138 EMPLOYER FICA TRANSFER	01/26	41N5016	400	340	466		MAINTENANCE / SERVI	879.50	
01/26/24	22289	138 EMPLOYER MATCH RETIREMEN	01/26	41N5017	400	340	465		MAINTENANCE / SERVI	2,050.97	
01/26/24	22289	1113 EMPLOYEE BENEFIT TRANSFER	01/26	41N5018	001	108	468		GROUP INSURANCE	147,698.40	
					001	223	468		GROUP INSURANCE	3,109.44	
01/26/24	22289	318 EMPLOYEE BENEFIT TRANSFER	01/26	41N5021	150	300	468		GROUP INSURANCE	39,636.99	
01/26/24	22289	138 EMPLOYEE BENEFIT TRANSFER	01/26	41N5024	400	340	468		GROUP INSURANCE	4,664.16	
01/26/24	22289	118 EMPLOYEE BENEFIT TRANSFER	01/26	41N5027	097	265	468		GROUP INSURANCE	11,669.40	840,225.77
02/01/24	22290	1114 GROSS PAYROLL TRANSFERS	02/01	41U0703	001	100	400		OFFICIALS	18,941.61	
					001	100	405		ATTORNEYS	4,500.00	
					001	100	440		OTHER SALARIES AND	8,333.34	
					001	101	448		COUNTY AUDITOR	650.00	
					001	102	400		OFFICIALS	2,012.50	
					001	102	445		STATUTORY FEES	208.34	
					001	102	453		OTHER PUBLIC SERVIC	416.67	
					001	103	400		OFFICIALS	6,131.26	
					001	104	400		OFFICIALS	6,339.59	
					001	106	400		OFFICIALS	5,627.58	
					001	108	404		OFFICE/CLERICAL	3,574.10	
					001	108	440		OTHER SALARIES AND	11,813.65	

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						001	108	464	COMPROLLER		5,500.00	
						001	122	404	OFFICE/CLERICAL		1,750.00	
						001	154	400	OFFICIALS		6,648.00	
						001	160	453	OTHER PUBLIC SERVIC		416.67	
						001	161	404	OFFICE/CLERICAL		638.52	
						001	161	454	ATTENDING COURT		450.00	
						001	161	457	STATE FAIL CASES		33.34	
						001	162	405	ATTORNEYS		5,836.67	
						001	162	411	COURT REPORTER / ST		5,333.34	
						001	162	414	JUDGE		13,083.33	
						001	163	401	ADMINISTRATIVE/MANA		600.83	
						001	163	405	ATTORNEYS		6,437.50	
						001	163	414	JUDGE		13,083.33	
						001	163	415	REFEREE & COUNSELOR		23,096.67	
						001	165	415	REFEREE & COUNSELOR		300.00	
						001	166	412	BAILIFF		800.00	
						001	167	400	OFFICIALS		1,300.00	
						001	167	445	STATUTORY FEES		27,935.00	
						001	169	405	ATTORNEYS		5,984.07	
						001	170	400	OFFICIALS		18,736.28	
						001	200	400	OFFICIALS		2,092.72	
						001	200	401	ADMINISTRATIVE/MANA		7,725.00	
						001	204	401	ADMINISTRATIVE/MANA		6,094.17	
						001	251	401	ADMINISTRATIVE/MANA		1,946.70	
						001	260	401	ADMINISTRATIVE/MANA		4,325.37	
						001	262	445	STATUTORY FEES		14,880.00	
						001	512	440	OTHER SALARIES AND		32,158.84	
02/01/24	22290	1114	EMPLOYER FICA TRANSFER	02/01	41U0704	001	631	404	OFFICE/CLERICAL		576.00	
						001	100	466	OFFICIALS		1,521.36	
						001	100	466	ATTORNEYS		303.10	
						001	100	466	OTHER SALARIES AND		610.58	
						001	101	466	COUNTY AUDITOR		46.70	
						001	102	466	OFFICIALS		124.31	
						001	102	466	STATUTORY FEES		12.87	
						001	102	466	OTHER PUBLIC SERVIC		25.74	
						001	103	466	OFFICIALS		469.04	
						001	104	466	OFFICIALS		457.10	
						001	106	466	OFFICIALS		418.14	
						001	108	466	OFFICE/CLERICAL		265.00	
						001	108	466	OTHER SALARIES AND		896.31	
						001	108	466	COMPROLLER		395.11	
						001	122	466	OFFICE/CLERICAL		133.20	
						001	154	466	OFFICIALS		467.42	
						001	160	466	OTHER PUBLIC SERVIC		29.93	
						001	161	466	OFFICE/CLERICAL		48.85	
						001	161	466	ATTENDING COURT		27.80	
						001	161	466	STATE FAIL CASES		2.06	
						001	162	466	ATTORNEYS		444.00	
						001	162	466	COURT REPORTER / ST		408.00	
						001	162	466	JUDGE		988.48	
						001	163	466	ADMINISTRATIVE/MANA		45.71	

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					001	163	466		ATTORNEYS	447.29	
					001	163	466		JUDGE	1,000.87	
					001	163	466		REFEREE & COUNSELOR	1,766.90	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	61.20	
					001	167	466		OFFICIALS	99.32	
					001	167	466		STATUTORY FEES	2,131.97	
					001	169	466		ATTORNEYS	457.78	
					001	170	466		OFFICIALS	1,344.31	
					001	200	466		OFFICIALS	114.69	
					001	200	466		ADMINISTRATIVE/MANA	587.32	
					001	204	466		ADMINISTRATIVE/MANA	464.57	
					001	251	466		ADMINISTRATIVE/MANA	148.92	
					001	260	466		ADMINISTRATIVE/MANA	335.39	
					001	262	466		STATUTORY FEES	1,133.76	
					001	512	466		OTHER SALARIES AND	2,204.86	
					001	631	466		OFFICE/CLERICAL	44.06	
02/01/24	22290	1114	EMPLOYER MATCH RETIREMEN	02/01	41U0705	001	100	465	OFFICIALS	3,132.00	
						001	100	465	ATTORNEYS	783.00	
						001	100	465	OTHER SALARIES AND	1,450.00	
						001	102	465	OFFICIALS	350.18	
						001	102	465	STATUTORY FEES	36.25	
						001	102	465	OTHER PUBLIC SERVIC	72.50	
						001	103	465	OFFICIALS	1,066.84	
						001	104	465	OFFICIALS	1,103.09	
						001	106	465	OFFICIALS	979.20	
						001	108	465	OFFICE/CLERICAL	621.89	
						001	108	465	OTHER SALARIES AND	2,055.57	
						001	122	465	OFFICE/CLERICAL	304.50	
						001	154	465	OFFICIALS	870.00	
						001	161	465	OFFICE/CLERICAL	111.10	
						001	161	465	ATTENDING COURT	78.30	
						001	161	465	STATE FAIL CASES	5.80	
						001	162	465	ATTORNEYS	1,015.59	
						001	162	465	COURT REPORTER / ST	928.00	
						001	162	465	JUDGE	2,276.50	
						001	163	465	ADMINISTRATIVE/MANA	104.54	
						001	163	465	ATTORNEYS	1,120.13	
						001	163	465	JUDGE	2,276.50	
						001	163	465	REFEREE & COUNSELOR	4,018.82	
						001	165	465	REFEREE & COUNSELOR	52.20	
						001	166	465	BAILIFF	139.20	
						001	167	465	OFFICIALS	121.80	
						001	167	465	STATUTORY FEES	3,508.71	
						001	169	465	ATTORNEYS	1,041.23	
						001	170	465	OFFICIALS	3,260.12	
						001	200	465	ADMINISTRATIVE/MANA	1,344.15	
						001	204	465	ADMINISTRATIVE/MANA	1,060.39	
						001	251	465	ADMINISTRATIVE/MANA	338.73	
						001	260	465	ADMINISTRATIVE/MANA	752.61	
						001	262	465	STATUTORY FEES	2,589.12	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/24	22290	14	GROSS PAYROLL TRANSFERS	02/01	41U0706	001	512	465		OTHER SALARIES AND	4,841.53	
						005	101	404		OFFICE/CLERICAL	12,444.00	
						005	168	405		ATTORNEYS	16,021.67	
02/01/24	22290	14	EMPLOYER FICA TRANSFER	02/01	41U0707	005	168	440		OTHER SALARIES AND	5,250.00	
						005	101	466		OFFICE/CLERICAL	935.98	
						005	168	466		ATTORNEYS	1,225.66	
02/01/24	22290	14	EMPLOYER MATCH RETIREMEN	02/01	41U0708	005	168	466		OTHER SALARIES AND	360.48	
						005	101	465		OFFICE/CLERICAL	2,165.26	
						005	168	465		ATTORNEYS	2,787.77	
02/01/24	22290	62	GROSS PAYROLL TRANSFERS	02/01	41U0709	005	168	465		OTHER SALARIES AND	913.50	
						026	175	404		OFFICE/CLERICAL	20,083.34	
02/01/24	22290	62	EMPLOYER FICA TRANSFER	02/01	41U0710	026	175	440		OTHER SALARIES AND	9,295.83	
						026	175	466		OFFICE/CLERICAL	1,487.86	
02/01/24	22290	62	EMPLOYER MATCH RETIREMEN	02/01	41U0711	026	175	466		OTHER SALARIES AND	672.75	
						026	175	465		OFFICE/CLERICAL	3,494.50	
02/01/24	22290	119	GROSS PAYROLL TRANSFERS	02/01	41U0712	026	175	465		OTHER SALARIES AND	797.50	
						097	265	401		ADMINISTRATIVE/MANA	7,207.85	
02/01/24	22290	119	EMPLOYER FICA TRANSFER	02/01	41U0713	097	265	404		OFFICE/CLERICAL	5,840.29	
						097	265	466		ADMINISTRATIVE/MANA	501.40	
						097	265	466		OFFICE/CLERICAL	424.36	
02/01/24	22290	119	EMPLOYER MATCH RETIREMEN	02/01	41U0714	097	265	465		ADMINISTRATIVE/MANA	1,254.17	
						097	265	465		OFFICE/CLERICAL	1,016.21	
02/01/24	22290	319	GROSS PAYROLL TRANSFERS	02/01	41U0715	150	300	420		ROAD EMPLOYEES	5,912.87	
02/01/24	22290	319	EMPLOYER FICA TRANSFER	02/01	41U0716	150	300	466		ROAD EMPLOYEES	453.92	
02/01/24	22290	319	EMPLOYER MATCH RETIREMEN	02/01	41U0717	150	300	465		ROAD EMPLOYEES	1,028.84	
02/01/24	22290	139	GROSS PAYROLL TRANSFERS	02/01	41U0718	400	340	401		ADMINISTRATIVE/MANA	5,504.62	
02/01/24	22290	139	EMPLOYER FICA TRANSFER	02/01	41U0719	400	340	466		ADMINISTRATIVE/MANA	423.28	
02/01/24	22290	139	EMPLOYER MATCH RETIREMEN	02/01	41U0720	400	340	465		ADMINISTRATIVE/MANA	957.80	
02/01/24	22290	1114	EMPLOYEE BENEFIT TRANSFER	02/01	41U0721	001	108	468		GROUP INSURANCE	36,604.34	
						001	200	465		STATE RETIREMENT MA	1,450.00	
						001	101	465		STATE RETIREMENT MA	1,664.60	
						001	100	465		STATE RETIREMENT MA	783.00	
02/01/24	22290	119	EMPLOYEE BENEFIT TRANSFER	02/01	41U0724	097	265	468		GROUP INSURANCE	1,554.78	
02/01/24	22290	319	EMPLOYEE BENEFIT TRANSFER	02/01	41U0727	150	300	468		GROUP INSURANCE	774.21	
02/01/24	22290	14	EMPLOYEE BENEFIT TRANSFER	02/01	41U0730	005	168	468		GROUP INSURANCE	2,332.17	
02/01/24	22290	62	EMPLOYEE BENEFIT TRANSFER	02/01	41U0733	026	175	468		GROUP INSURANCE	3,886.95	498,139.81
02/09/24	22519	1276	CREDIT MEMO - PERS - B BE	01/31	010224	001	101	465		STATE RETIREMENT MA	522.00	CR
02/09/24	22519	1276	GROSS PAYROLL TRANSFERS	02/09	4263003	001	100	440		OTHER SALARIES AND	3,281.60	
						001	102	404		OFFICE/CLERICAL	3,561.01	
						001	102	413		DEPUTY CLERK	2,894.40	
						001	103	402		DEPUTIES	16,177.13	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	20,923.38	
						001	104	440		OTHER SALARIES AND	1,788.46	
						001	108	404		OFFICE/CLERICAL	3,543.20	
						001	151	430		MAINTENANCE / SERVI	7,135.71	
						001	160	404		OFFICE/CLERICAL	1,711.00	
						001	161	404		OFFICE/CLERICAL	2,442.60	
						001	163	404		OFFICE/CLERICAL	1,483.20	
						001	166	404		OFFICE/CLERICAL	14,280.00	

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					001	180	459		ELECTION FEES	5,720.00	
					001	200	402		DEPUTIES	59,314.69	
					001	200	403		INVESTIGATORS/DETEC	5,328.36	
					001	200	404		OFFICE/CLERICAL	11,601.07	
					001	200	431		RADIO OPERATORS / D	7,086.40	
					001	203	402		DEPUTIES	9,271.20	
					001	204	402		DEPUTIES	6,741.97	
					001	204	409		HEALTH PROFESSIONAL	2,199.20	
					001	204	430		MAINTENANCE / SERVI	4,389.60	
					001	204	432		JAILORS / GUARDS	55,725.55	
					001	205	402		DEPUTIES	4,447.71	
					001	207	432		JAILORS / GUARDS	14,107.93	
					001	221	432		JAILORS / GUARDS	10,205.92	
					001	222	401		ADMINISTRATIVE/MANA	2,510.28	
					001	222	404		OFFICE/CLERICAL	3,080.00	
					001	222	409		HEALTH PROFESSIONAL	2,153.60	
					001	222	432		JAILORS / GUARDS	24,593.57	
					001	223	402		DEPUTIES	18,544.10	
					001	260	404		OFFICE/CLERICAL	1,440.00	
					001	411	402		DEPUTIES	2,199.92	
02/09/24	22519	1276	EMPLOYER FICA TRANSFER	02/09	4263004	001	100	466	OTHER SALARIES AND	249.77	
					001	102	466		OFFICE/CLERICAL	262.54	
					001	102	466		DEPUTY CLERK	219.59	
					001	103	466		DEPUTIES	1,218.87	
					001	103	466		OTHER SALARIES AND	60.22	
					001	104	466		DEPUTIES	1,552.20	
					001	104	466		OTHER SALARIES AND	132.93	
					001	108	466		OFFICE/CLERICAL	255.79	
					001	151	466		MAINTENANCE / SERVI	521.38	
					001	160	466		OFFICE/CLERICAL	130.89	
					001	161	466		OFFICE/CLERICAL	172.28	
					001	163	466		OFFICE/CLERICAL	112.49	
					001	166	466		OFFICE/CLERICAL	1,057.05	
					001	180	466		ELECTION FEES	437.60	
					001	200	466		DEPUTIES	4,443.60	
					001	200	466		INVESTIGATORS/DETEC	402.99	
					001	200	466		OFFICE/CLERICAL	879.69	
					001	200	466		RADIO OPERATORS / D	537.77	
					001	203	466		DEPUTIES	696.82	
					001	204	466		DEPUTIES	511.13	
					001	204	466		HEALTH PROFESSIONAL	146.61	
					001	204	466		MAINTENANCE / SERVI	321.20	
					001	204	466		JAILORS / GUARDS	4,247.05	
					001	205	466		DEPUTIES	338.85	
					001	207	466		JAILORS / GUARDS	1,034.65	
					001	221	466		JAILORS / GUARDS	745.57	
					001	222	466		ADMINISTRATIVE/MANA	190.35	
					001	222	466		OFFICE/CLERICAL	214.68	
					001	222	466		HEALTH PROFESSIONAL	144.51	
					001	222	466		JAILORS / GUARDS	1,870.60	
					001	223	466		DEPUTIES	1,376.21	

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						001	260	466		OFFICE/CLERICAL	110.16	
						001	411	466		DEPUTIES	168.29	
02/09/24	22519	1276	EMPLOYER MATCH RETIREMEN	02/09	4263005	001	100	465		OTHER SALARIES AND	571.00	
						001	102	465		OFFICE/CLERICAL	619.62	
						001	102	465		DEPUTY CLERK	503.63	
						001	103	465		DEPUTIES	2,801.27	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,640.69	
						001	104	465		OTHER SALARIES AND	311.18	
						001	108	465		OFFICE/CLERICAL	616.52	
						001	151	465		MAINTENANCE / SERVI	1,241.61	
						001	160	465		OFFICE/CLERICAL	297.71	
						001	161	465		OFFICE/CLERICAL	425.02	
						001	163	465		OFFICE/CLERICAL	258.08	
						001	166	465		OFFICE/CLERICAL	2,484.72	
						001	180	465		ELECTION FEES	210.54	
						001	200	465		DEPUTIES	10,320.72	
						001	200	465		INVESTIGATORS/DETEC	927.14	
						001	200	465		OFFICE/CLERICAL	2,018.60	
						001	200	465		RADIO OPERATORS / D	1,233.03	
						001	203	465		DEPUTIES	1,613.18	
						001	204	465		DEPUTIES	1,173.11	
						001	204	465		HEALTH PROFESSIONAL	382.66	
						001	204	465		MAINTENANCE / SERVI	763.79	
						001	204	465		JAILORS / GUARDS	9,696.27	
						001	205	465		DEPUTIES	773.90	
						001	207	465		JAILORS / GUARDS	2,289.17	
						001	221	465		JAILORS / GUARDS	1,775.84	
						001	222	465		ADMINISTRATIVE/MANA	436.79	
						001	222	465		OFFICE/CLERICAL	535.92	
						001	222	465		HEALTH PROFESSIONAL	374.73	
						001	222	465		JAILORS / GUARDS	4,279.27	
						001	223	465		DEPUTIES	3,226.66	
						001	260	465		OFFICE/CLERICAL	250.56	
						001	411	465		DEPUTIES	382.79	
02/09/24	22519	15	GROSS PAYROLL TRANSFERS	02/09	4263006	005	101	404		OFFICE/CLERICAL	13,383.00	
						005	102	404		OFFICE/CLERICAL	6,618.20	
						005	102	413		DEPUTY CLERK	6,478.05	
02/09/24	22519	15	EMPLOYER FICA TRANSFER	02/09	4263007	005	101	466		OFFICE/CLERICAL	997.00	
						005	102	466		OFFICE/CLERICAL	501.23	
						005	102	466		DEPUTY CLERK	490.71	
02/09/24	22519	15	EMPLOYER MATCH RETIREMEN	02/09	4263008	005	101	465		OFFICE/CLERICAL	2,215.88	
						005	102	465		OFFICE/CLERICAL	1,151.53	
						005	102	465		DEPUTY CLERK	1,127.19	
02/09/24	22519	134	GROSS PAYROLL TRANSFERS	02/09	4263009	097	265	431		RADIO OPERATORS / D	29,361.23	
						097	265	440		OTHER SALARIES AND	412.20	
02/09/24	22519	134	EMPLOYER FICA TRANSFER	02/09	4263010	097	265	466		RADIO OPERATORS / D	2,160.05	
						097	265	466		OTHER SALARIES AND	31.53	
02/09/24	22519	134	EMPLOYER MATCH RETIREMEN	02/09	4263011	097	265	465		RADIO OPERATORS / D	5,108.85	
						097	265	465		OTHER SALARIES AND	71.72	
02/09/24	22519	356	GROSS PAYROLL TRANSFERS	02/09	4263012	150	300	420		ROAD EMPLOYEES	83,855.87	

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02/09/24	22519	356	EMPLOYER FICA TRANSFER	02/09	4263013	150	300	466		ROAD EMPLOYEES	6,251.39	
02/09/24	22519	356	EMPLOYER MATCH RETIREMEN	02/09	4263014	150	300	465		ROAD EMPLOYEES	14,493.01	
02/09/24	22519	155	GROSS PAYROLL TRANSFERS	02/09	4263015	400	340	430		MAINTENANCE / SERVI	10,716.55	
02/09/24	22519	155	EMPLOYER FICA TRANSFER	02/09	4263016	400	340	466		MAINTENANCE / SERVI	797.61	
02/09/24	22519	155	EMPLOYER MATCH RETIREMEN	02/09	4263017	400	340	465		MAINTENANCE / SERVI	1,864.68	599,596.55
02/23/24	22718	1429	GROSS PAYROLL TRANSFERS	02/23	42L8003	001	100	440		OTHER SALARIES AND	3,281.60	
						001	102	404		OFFICE/CLERICAL	4,595.20	
						001	102	413		DEPUTY CLERK	2,894.40	
						001	103	402		DEPUTIES	16,342.56	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	20,340.37	
						001	104	440		OTHER SALARIES AND	1,788.46	
						001	108	404		OFFICE/CLERICAL	3,543.20	
						001	151	430		MAINTENANCE / SERVI	7,215.47	
						001	160	404		OFFICE/CLERICAL	1,537.00	
						001	161	404		OFFICE/CLERICAL	2,564.05	
						001	163	404		OFFICE/CLERICAL	1,483.20	
						001	166	404		OFFICE/CLERICAL	14,280.00	
						001	200	402		DEPUTIES	59,999.85	
						001	200	403		INVESTIGATORS/DETEC	5,328.36	
						001	200	404		OFFICE/CLERICAL	11,601.07	
						001	200	431		RADIO OPERATORS / D	7,086.40	
						001	203	402		DEPUTIES	8,860.45	
						001	204	402		DEPUTIES	6,941.97	
						001	204	409		HEALTH PROFESSIONAL	2,199.20	
						001	204	430		MAINTENANCE / SERVI	4,389.60	
						001	204	432		JAILORS / GUARDS	52,540.72	
						001	205	402		DEPUTIES	4,447.71	
						001	207	432		JAILORS / GUARDS	14,107.93	
						001	221	432		JAILORS / GUARDS	10,582.17	
						001	222	401		ADMINISTRATIVE/MANA	2,510.28	
						001	222	404		OFFICE/CLERICAL	3,080.00	
						001	222	409		HEALTH PROFESSIONAL	2,153.60	
						001	222	432		JAILORS / GUARDS	25,743.08	
						001	223	402		DEPUTIES	18,544.10	
						001	260	404		OFFICE/CLERICAL	1,440.00	
						001	411	402		DEPUTIES	2,199.92	
02/23/24	22718	1429	EMPLOYER FICA TRANSFER	02/23	42L8004	001	100	466		OTHER SALARIES AND	249.77	
						001	102	466		OFFICE/CLERICAL	341.26	
						001	102	466		DEPUTY CLERK	219.59	
						001	103	466		DEPUTIES	1,231.53	
						001	103	466		OTHER SALARIES AND	60.22	
						001	104	466		DEPUTIES	1,507.75	
						001	104	466		OTHER SALARIES AND	132.79	
						001	108	466		OFFICE/CLERICAL	255.79	
						001	151	466		MAINTENANCE / SERVI	527.48	
						001	160	466		OFFICE/CLERICAL	117.58	
						001	161	466		OFFICE/CLERICAL	181.50	
						001	163	466		OFFICE/CLERICAL	112.49	
						001	166	466		OFFICE/CLERICAL	1,057.05	

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					001	200	466		DEPUTIES	4,496.01	
					001	200	466		INVESTIGATORS/DETEC	402.99	
					001	200	466		OFFICE/CLERICAL	879.69	
					001	200	466		RADIO OPERATORS / D	537.77	
					001	203	466		DEPUTIES	665.40	
					001	204	466		DEPUTIES	526.43	
					001	204	466		HEALTH PROFESSIONAL	146.61	
					001	204	466		MAINTENANCE / SERVI	321.20	
					001	204	466		JAILORS / GUARDS	4,003.39	
					001	205	466		DEPUTIES	338.85	
					001	207	466		JAILORS / GUARDS	1,034.65	
					001	221	466		JAILORS / GUARDS	774.35	
					001	222	466		ADMINISTRATIVE/MANA	190.35	
					001	222	466		OFFICE/CLERICAL	214.68	
					001	222	466		HEALTH PROFESSIONAL	144.51	
					001	222	466		JAILORS / GUARDS	1,958.55	
					001	223	466		DEPUTIES	1,376.21	
					001	260	466		OFFICE/CLERICAL	110.16	
					001	411	466		DEPUTIES	168.29	
02/23/24	22718	1429	EMPLOYER MATCH RETIREMEN	02/23	42L8005	001	100	465	OTHER SALARIES AND	571.00	
						001	102	465	OFFICE/CLERICAL	799.57	
						001	102	465	DEPUTY CLERK	503.63	
						001	103	465	DEPUTIES	2,816.50	
						001	103	465	OTHER SALARIES AND	140.55	
						001	104	465	DEPUTIES	3,539.24	
						001	104	465	OTHER SALARIES AND	311.18	
						001	108	465	OFFICE/CLERICAL	616.52	
						001	151	465	MAINTENANCE / SERVI	1,255.49	
						001	160	465	OFFICE/CLERICAL	267.44	
						001	161	465	OFFICE/CLERICAL	446.15	
						001	163	465	OFFICE/CLERICAL	258.08	
						001	166	465	OFFICE/CLERICAL	2,484.72	
						001	200	465	DEPUTIES	10,439.93	
						001	200	465	INVESTIGATORS/DETEC	927.14	
						001	200	465	OFFICE/CLERICAL	2,018.60	
						001	200	465	RADIO OPERATORS / D	1,233.03	
						001	203	465	DEPUTIES	1,541.71	
						001	204	465	DEPUTIES	1,207.91	
						001	204	465	HEALTH PROFESSIONAL	382.66	
						001	204	465	MAINTENANCE / SERVI	763.79	
						001	204	465	JAILORS / GUARDS	9,142.12	
						001	205	465	DEPUTIES	773.90	
						001	207	465	JAILORS / GUARDS	2,289.17	
						001	221	465	JAILORS / GUARDS	1,841.31	
						001	222	465	ADMINISTRATIVE/MANA	436.79	
						001	222	465	OFFICE/CLERICAL	535.92	
						001	222	465	HEALTH PROFESSIONAL	374.73	
						001	222	465	JAILORS / GUARDS	4,479.29	
						001	223	465	DEPUTIES	3,226.66	
						001	260	465	OFFICE/CLERICAL	250.56	
						001	411	465	DEPUTIES	382.79	

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02/23/24	22718	16	GROSS PAYROLL TRANSFERS	02/23	42L8006	005	101	404		OFFICE/CLERICAL	13,907.50	
						005	102	404		OFFICE/CLERICAL	6,826.34	
						005	102	413		DEPUTY CLERK	6,448.80	
02/23/24	22718	16	EMPLOYER FICA TRANSFER	02/23	42L8007	005	101	466		OFFICE/CLERICAL	1,037.12	
						005	102	466		OFFICE/CLERICAL	517.52	
						005	102	466		DEPUTY CLERK	488.58	
02/23/24	22718	16	EMPLOYER MATCH RETIREMEN	02/23	42L8008	005	101	465		OFFICE/CLERICAL	2,206.23	
						005	102	465		OFFICE/CLERICAL	1,187.74	
						005	102	465		DEPUTY CLERK	1,122.10	
02/23/24	22718	140	GROSS PAYROLL TRANSFERS	02/23	42L8009	097	265	431		RADIO OPERATORS / D	33,330.95	
						097	265	440		OTHER SALARIES AND	435.10	
02/23/24	22718	140	EMPLOYER FICA TRANSFER	02/23	42L8010	097	265	466		RADIO OPERATORS / D	2,463.71	
						097	265	466		OTHER SALARIES AND	33.29	
02/23/24	22718	140	EMPLOYER MATCH RETIREMEN	02/23	42L8011	097	265	465		RADIO OPERATORS / D	5,799.58	
						097	265	465		OTHER SALARIES AND	75.71	
02/23/24	22718	392	GROSS PAYROLL TRANSFERS	02/23	42L8012	150	300	420		ROAD EMPLOYEES	81,947.30	
02/23/24	22718	392	EMPLOYER FICA TRANSFER	02/23	42L8013	150	300	466		ROAD EMPLOYEES	6,107.30	
02/23/24	22718	392	EMPLOYER MATCH RETIREMEN	02/23	42L8014	150	300	465		ROAD EMPLOYEES	14,165.79	
02/23/24	22718	172	GROSS PAYROLL TRANSFERS	02/23	42L8015	400	340	430		MAINTENANCE / SERVI	10,806.79	
02/23/24	22718	172	EMPLOYER FICA TRANSFER	02/23	42L8016	400	340	466		MAINTENANCE / SERVI	804.51	
02/23/24	22718	172	EMPLOYER MATCH RETIREMEN	02/23	42L8017	400	340	465		MAINTENANCE / SERVI	1,880.39	
02/23/24	22718	1429	EMPLOYEE BENEFIT TRANSFER	02/23	42L8018	001	108	468		GROUP INSURANCE	146,158.35	
						001	223	468		GROUP INSURANCE	3,109.56	
02/23/24	22718	392	EMPLOYEE BENEFIT TRANSFER	02/23	42L8021	150	300	468		GROUP INSURANCE	38,861.07	
02/23/24	22718	172	EMPLOYEE BENEFIT TRANSFER	02/23	42L8024	400	340	468		GROUP INSURANCE	4,664.34	
02/23/24	22718	140	EMPLOYEE BENEFIT TRANSFER	02/23	42L8027	097	265	468		GROUP INSURANCE	13,224.66	802,582.93
03/01/24	22719	1430	GROSS PAYROLL TRANSFERS	03/01	42S7003	001	100	400		OFFICIALS	18,941.61	
						001	100	405		ATTORNEYS	4,500.00	
						001	100	440		OTHER SALARIES AND	8,333.34	
						001	102	400		OFFICIALS	2,012.50	
						001	102	445		STATUTORY FEES	416.67	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	103	400		OFFICIALS	6,131.26	
						001	104	400		OFFICIALS	6,339.59	
						001	106	400		OFFICIALS	63,321.44	
						001	108	404		OFFICE/CLERICAL	3,574.10	
						001	108	440		OTHER SALARIES AND	11,813.65	
						001	108	464		COMPROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,750.00	
						001	154	400		OFFICIALS	7,595.60	
						001	161	404		OFFICE/CLERICAL	638.52	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	162	405		ATTORNEYS	5,836.67	
						001	162	411		COURT REPORTER / ST	5,333.34	
						001	162	414		JUDGE	13,083.33	
						001	163	401		ADMINISTRATIVE/MANA	600.83	
						001	163	405		ATTORNEYS	6,437.50	
						001	163	414		JUDGE	13,083.33	
						001	163	415		REFEREE & COUNSELOR	23,096.67	

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					001	165	415		REFEREE & COUNSELOR	300.00	
					001	166	412		BAILIFF	1,800.00	
					001	167	400		OFFICIALS	1,300.00	
					001	167	445		STATUTORY FEES	27,690.00	
					001	169	405		ATTORNEYS	5,984.07	
					001	170	400		OFFICIALS	18,736.28	
					001	200	400		OFFICIALS	2,092.72	
					001	200	401		ADMINISTRATIVE/MANA	7,725.00	
					001	204	401		ADMINISTRATIVE/MANA	6,094.17	
					001	251	401		ADMINISTRATIVE/MANA	1,946.70	
					001	260	401		ADMINISTRATIVE/MANA	4,325.37	
					001	262	445		STATUTORY FEES	30,890.00	
03/01/24	22719	1430	03/01	42S7004	001	512	440		OTHER SALARIES AND	32,493.44	
					001	100	466		OFFICIALS	1,521.36	
					001	100	466		ATTORNEYS	303.10	
					001	100	466		OTHER SALARIES AND	610.58	
					001	102	466		OFFICIALS	126.18	
					001	102	466		STATUTORY FEES	26.12	
					001	102	466		OTHER PUBLIC SERVIC	26.12	
					001	103	466		OFFICIALS	469.04	
					001	104	466		OFFICIALS	478.26	
					001	106	466		OFFICIALS	4,810.56	
					001	108	466		OFFICE/CLERICAL	265.00	
					001	108	466		OTHER SALARIES AND	896.31	
					001	108	466		COMPTROLLER	390.14	
					001	122	466		OFFICE/CLERICAL	133.20	
					001	154	466		OFFICIALS	539.91	
					001	161	466		OFFICE/CLERICAL	48.85	
					001	161	466		ATTENDING COURT	28.21	
					001	161	466		STATE FAIL CASES	2.09	
					001	162	466		ATTORNEYS	444.00	
					001	162	466		COURT REPORTER / ST	408.00	
					001	162	466		JUDGE	988.48	
					001	163	466		ADMINISTRATIVE/MANA	45.71	
					001	163	466		ATTORNEYS	447.29	
					001	163	466		JUDGE	1,000.87	
					001	163	466		REFEREE & COUNSELOR	1,766.90	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	137.70	
					001	167	466		OFFICIALS	99.33	
					001	167	466		STATUTORY FEES	2,113.21	
					001	169	466		ATTORNEYS	457.78	
					001	170	466		OFFICIALS	1,344.31	
					001	200	466		OFFICIALS	114.69	
					001	200	466		ADMINISTRATIVE/MANA	587.32	
					001	204	466		ADMINISTRATIVE/MANA	464.57	
					001	251	466		ADMINISTRATIVE/MANA	148.92	
					001	260	466		ADMINISTRATIVE/MANA	335.39	
					001	262	466		STATUTORY FEES	2,358.53	
03/01/24	22719	1430	03/01	42S7005	001	512	466		OTHER SALARIES AND	2,207.67	
					001	100	465		OFFICIALS	3,132.00	

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					001	100	465		ATTORNEYS	783.00	
					001	100	465		OTHER SALARIES AND	1,450.00	
					001	102	465		OFFICIALS	350.18	
					001	102	465		STATUTORY FEES	72.50	
					001	102	465		OTHER PUBLIC SERVIC	72.50	
					001	103	465		OFFICIALS	1,066.84	
					001	104	465		OFFICIALS	1,103.09	
					001	106	465		OFFICIALS	11,017.92	
					001	108	465		OFFICE/CLERICAL	621.89	
					001	108	465		OTHER SALARIES AND	2,055.57	
					001	122	465		OFFICE/CLERICAL	304.50	
					001	154	465		OFFICIALS	870.00	
					001	161	465		OFFICE/CLERICAL	111.10	
					001	161	465		ATTENDING COURT	78.30	
					001	161	465		STATE FAIL CASES	5.80	
					001	162	465		ATTORNEYS	1,015.59	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	2,276.50	
					001	163	465		ADMINISTRATIVE/MANA	104.54	
					001	163	465		ATTORNEYS	1,120.13	
					001	163	465		JUDGE	2,276.50	
					001	163	465		REFEREE & COUNSELOR	4,018.82	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	313.20	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	4,023.75	
					001	169	465		ATTORNEYS	1,041.23	
					001	170	465		OFFICIALS	3,260.12	
					001	200	465		ADMINISTRATIVE/MANA	1,344.15	
					001	204	465		ADMINISTRATIVE/MANA	1,060.39	
					001	251	465		ADMINISTRATIVE/MANA	338.73	
					001	260	465		ADMINISTRATIVE/MANA	752.61	
					001	262	465		STATUTORY FEES	5,374.86	
03/01/24	22719	17 GROSS PAYROLL TRANSFERS	03/01	42S7006	005	101	404		OFFICE/CLERICAL	12,444.00	
					005	168	405		ATTORNEYS	16,021.67	
03/01/24	22719	17 EMPLOYER FICA TRANSFER	03/01	42S7007	005	168	440		OTHER SALARIES AND	5,250.00	
					005	101	466		OFFICE/CLERICAL	935.98	
					005	168	466		ATTORNEYS	1,225.66	
03/01/24	22719	17 EMPLOYER MATCH RETIREMEN	03/01	42S7008	005	168	466		OTHER SALARIES AND	360.48	
					005	101	465		OFFICE/CLERICAL	2,165.26	
					005	168	465		ATTORNEYS	2,787.77	
					005	168	465		OTHER SALARIES AND	913.50	
03/01/24	22719	75 GROSS PAYROLL TRANSFERS	03/01	42S7009	026	175	404		OFFICE/CLERICAL	20,083.34	
					026	175	440		OTHER SALARIES AND	9,270.83	
03/01/24	22719	75 EMPLOYER FICA TRANSFER	03/01	42S7010	026	175	466		OFFICE/CLERICAL	1,487.86	
					026	175	466		OTHER SALARIES AND	670.84	
03/01/24	22719	75 EMPLOYER MATCH RETIREMEN	03/01	42S7011	026	175	465		OFFICE/CLERICAL	3,494.50	
					026	175	465		OTHER SALARIES AND	797.50	
03/01/24	22719	141 GROSS PAYROLL TRANSFERS	03/01	42S7012	097	265	401		ADMINISTRATIVE/MANA	7,207.85	
					097	265	404		OFFICE/CLERICAL	5,840.29	

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03/01/24	22719	141	EMPLOYER FICA TRANSFER	03/01	42S7013	097	265	466	ADMINISTRATIVE/MANA		501.40	
						097	265	466	OFFICE/CLERICAL		424.36	
03/01/24	22719	141	EMPLOYER MATCH RETIREMEN	03/01	42S7014	097	265	465	ADMINISTRATIVE/MANA		1,254.17	
						097	265	465	OFFICE/CLERICAL		1,016.21	
03/01/24	22719	393	GROSS PAYROLL TRANSFERS	03/01	42S7015	150	300	420	ROAD EMPLOYEES		5,912.87	
03/01/24	22719	393	EMPLOYER FICA TRANSFER	03/01	42S7016	150	300	466	ROAD EMPLOYEES		453.92	
03/01/24	22719	393	EMPLOYER MATCH RETIREMEN	03/01	42S7017	150	300	465	ROAD EMPLOYEES		1,028.84	
03/01/24	22719	173	GROSS PAYROLL TRANSFERS	03/01	42S7018	400	340	401	ADMINISTRATIVE/MANA		5,504.62	
03/01/24	22719	173	EMPLOYER FICA TRANSFER	03/01	42S7019	400	340	466	ADMINISTRATIVE/MANA		423.28	
03/01/24	22719	173	EMPLOYER MATCH RETIREMEN	03/01	42S7020	400	340	465	ADMINISTRATIVE/MANA		957.80	
03/01/24	22719	1430	EMPLOYEE BENEFIT TRANSFER	03/01	42S7021	001	108	468	GROUP INSURANCE		36,604.34	
						001	200	465	STATE RETIREMENT MA		1,450.00	
						001	101	465	STATE RETIREMENT MA		1,142.60	
						001	100	465	STATE RETIREMENT MA		783.00	
03/01/24	22719	141	EMPLOYEE BENEFIT TRANSFER	03/01	42S7024	097	265	468	GROUP INSURANCE		1,554.78	
03/01/24	22719	393	EMPLOYEE BENEFIT TRANSFER	03/01	42S7027	150	300	468	GROUP INSURANCE		774.21	
03/01/24	22719	17	EMPLOYEE BENEFIT TRANSFER	03/01	42S7030	005	168	468	GROUP INSURANCE		2,332.17	
03/01/24	22719	75	EMPLOYEE BENEFIT TRANSFER	03/01	42S7033	026	175	468	GROUP INSURANCE		3,886.95	591,109.05
03/08/24	22943	1579	GROSS PAYROLL TRANSFERS	03/08	4356003	001	100	440	OTHER SALARIES AND		3,281.60	
						001	102	404	OFFICE/CLERICAL		4,191.40	
						001	102	413	DEPUTY CLERK		2,894.40	
						001	103	402	DEPUTIES		16,264.68	
						001	103	440	OTHER SALARIES AND		807.71	
						001	104	402	DEPUTIES		19,703.77	
						001	104	440	OTHER SALARIES AND		1,788.46	
						001	108	404	OFFICE/CLERICAL		3,543.20	
						001	151	430	MAINTENANCE / SERVI		6,713.96	
						001	160	404	OFFICE/CLERICAL		1,740.00	
						001	161	404	OFFICE/CLERICAL		2,523.57	
						001	163	404	OFFICE/CLERICAL		1,483.20	
						001	166	404	OFFICE/CLERICAL		14,280.00	
						001	200	402	DEPUTIES		64,250.33	
						001	200	403	INVESTIGATORS/DETEC		5,328.36	
						001	200	404	OFFICE/CLERICAL		11,601.07	
						001	200	431	RADIO OPERATORS / D		7,646.72	
						001	203	402	DEPUTIES		10,182.15	
						001	204	402	DEPUTIES		7,081.97	
						001	204	409	HEALTH PROFESSIONAL		2,199.20	
						001	204	430	MAINTENANCE / SERVI		4,389.60	
						001	204	432	JAILORS / GUARDS		57,143.25	
						001	205	402	DEPUTIES		4,863.87	
						001	207	432	JAILORS / GUARDS		14,107.93	
						001	221	432	JAILORS / GUARDS		11,158.81	
						001	222	401	ADMINISTRATIVE/MANA		2,510.28	
						001	222	404	OFFICE/CLERICAL		2,816.00	
						001	222	409	HEALTH PROFESSIONAL		2,153.60	
						001	222	432	JAILORS / GUARDS		25,628.24	
						001	223	402	DEPUTIES		20,279.22	
						001	260	404	OFFICE/CLERICAL		1,440.00	
						001	411	402	DEPUTIES		2,264.04	

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						001	631	404		OFFICE/CLERICAL	912.00	
						001	631	440		OTHER SALARIES AND	108.00	
03/08/24	22943	1579	EMPLOYER FICA TRANSFER	03/08	4356004	001	100	466		OTHER SALARIES AND	249.77	
						001	102	466		OFFICE/CLERICAL	310.52	
						001	102	466		DEPUTY CLERK	219.59	
						001	103	466		DEPUTIES	1,225.57	
						001	103	466		OTHER SALARIES AND	60.22	
						001	104	466		DEPUTIES	1,459.17	
						001	104	466		OTHER SALARIES AND	132.68	
						001	108	466		OFFICE/CLERICAL	255.79	
						001	151	466		MAINTENANCE / SERVI	489.11	
						001	160	466		OFFICE/CLERICAL	133.11	
						001	161	466		OFFICE/CLERICAL	178.43	
						001	163	466		OFFICE/CLERICAL	112.49	
						001	166	466		OFFICE/CLERICAL	1,057.05	
						001	200	466		DEPUTIES	4,821.14	
						001	200	466		INVESTIGATORS/DETEC	402.99	
						001	200	466		OFFICE/CLERICAL	879.69	
						001	200	466		RADIO OPERATORS / D	580.62	
						001	203	466		DEPUTIES	766.51	
						001	204	466		DEPUTIES	537.14	
						001	204	466		HEALTH PROFESSIONAL	146.61	
						001	204	466		MAINTENANCE / SERVI	321.20	
						001	204	466		JAILORS / GUARDS	4,355.53	
						001	205	466		DEPUTIES	370.69	
						001	207	466		JAILORS / GUARDS	1,034.65	
						001	221	466		JAILORS / GUARDS	818.47	
						001	222	466		ADMINISTRATIVE/MANA	190.35	
						001	222	466		OFFICE/CLERICAL	194.49	
						001	222	466		HEALTH PROFESSIONAL	144.51	
						001	222	466		JAILORS / GUARDS	1,949.77	
						001	223	466		DEPUTIES	1,508.95	
						001	260	466		OFFICE/CLERICAL	110.16	
						001	411	466		DEPUTIES	173.20	
						001	631	466		OFFICE/CLERICAL	69.77	
						001	631	466		OTHER SALARIES AND	8.26	
03/08/24	22943	1579	EMPLOYER MATCH RETIREMEN	03/08	4356005	001	100	465		OTHER SALARIES AND	571.00	
						001	102	465		OFFICE/CLERICAL	729.31	
						001	102	465		DEPUTY CLERK	503.63	
						001	103	465		DEPUTIES	2,816.50	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,428.46	
						001	104	465		OTHER SALARIES AND	311.18	
						001	108	465		OFFICE/CLERICAL	616.52	
						001	151	465		MAINTENANCE / SERVI	1,168.22	
						001	160	465		OFFICE/CLERICAL	302.76	
						001	161	465		OFFICE/CLERICAL	439.11	
						001	163	465		OFFICE/CLERICAL	258.08	
						001	166	465		OFFICE/CLERICAL	2,484.72	
						001	200	465		DEPUTIES	11,179.59	
						001	200	465		INVESTIGATORS/DETEC	927.14	

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					001	200	465		OFFICE/CLERICAL	2,018.60	
					001	200	465		RADIO OPERATORS / D	1,330.53	
					001	203	465		DEPUTIES	1,771.70	
					001	204	465		DEPUTIES	1,232.27	
					001	204	465		HEALTH PROFESSIONAL	382.66	
					001	204	465		MAINTENANCE / SERVI	763.79	
					001	204	465		JAILORS / GUARDS	9,942.92	
					001	205	465		DEPUTIES	846.32	
					001	207	465		JAILORS / GUARDS	2,289.17	
					001	221	465		JAILORS / GUARDS	1,941.63	
					001	222	465		ADMINISTRATIVE/MANA	436.79	
					001	222	465		OFFICE/CLERICAL	489.98	
					001	222	465		HEALTH PROFESSIONAL	374.73	
					001	222	465		JAILORS / GUARDS	4,459.33	
					001	223	465		DEPUTIES	3,528.61	
					001	260	465		OFFICE/CLERICAL	250.56	
					001	411	465		DEPUTIES	393.94	
03/08/24	22943	18 GROSS PAYROLL TRANSFERS	03/08	4356006	005	101	404		OFFICE/CLERICAL	14,243.20	
					005	102	404		OFFICE/CLERICAL	6,793.34	
					005	102	413		DEPUTY CLERK	6,741.30	
03/08/24	22943	18 EMPLOYER FICA TRANSFER	03/08	4356007	005	101	466		OFFICE/CLERICAL	1,062.81	
					005	102	466		OFFICE/CLERICAL	514.87	
					005	102	466		DEPUTY CLERK	510.91	
03/08/24	22943	18 EMPLOYER MATCH RETIREMEN	03/08	4356008	005	101	465		OFFICE/CLERICAL	2,359.17	
					005	102	465		OFFICE/CLERICAL	1,182.00	
					005	102	465		DEPUTY CLERK	1,173.00	
03/08/24	22943	155 GROSS PAYROLL TRANSFERS	03/08	4356009	097	265	431		RADIO OPERATORS / D	33,509.08	
					097	265	440		OTHER SALARIES AND	343.50	
03/08/24	22943	155 EMPLOYER FICA TRANSFER	03/08	4356010	097	265	466		RADIO OPERATORS / D	2,489.47	
					097	265	466		OTHER SALARIES AND	26.28	
03/08/24	22943	155 EMPLOYER MATCH RETIREMEN	03/08	4356011	097	265	465		RADIO OPERATORS / D	5,830.58	
					097	265	465		OTHER SALARIES AND	59.77	
03/08/24	22943	437 GROSS PAYROLL TRANSFERS	03/08	4356012	150	300	420		ROAD EMPLOYEES	81,692.01	
03/08/24	22943	437 EMPLOYER FICA TRANSFER	03/08	4356013	150	300	466		ROAD EMPLOYEES	6,087.79	
03/08/24	22943	437 EMPLOYER MATCH RETIREMEN	03/08	4356014	150	300	465		ROAD EMPLOYEES	14,121.39	
03/08/24	22943	189 GROSS PAYROLL TRANSFERS	03/08	4356015	400	340	430		MAINTENANCE / SERVI	11,483.60	
03/08/24	22943	189 EMPLOYER FICA TRANSFER	03/08	4356016	400	340	466		MAINTENANCE / SERVI	856.27	
03/08/24	22943	189 EMPLOYER MATCH RETIREMEN	03/08	4356017	400	340	465		MAINTENANCE / SERVI	1,998.15	613,957.58
03/22/24	23106	1685 CREDIT - PERS B BENSON, T	03/06	020124	001	101	465		STATE RETIREMENT MA	522.00CR	
					001	100	465		STATE RETIREMENT MA	100.47CR	
03/22/24	23106	1685 GROSS PAYROLL TRANSFERS	03/22	43J3003	001	100	440		OTHER SALARIES AND	3,281.60	
					001	102	404		OFFICE/CLERICAL	5,159.41	
					001	102	413		DEPUTY CLERK	3,007.98	
					001	103	402		DEPUTIES	16,042.83	
					001	103	440		OTHER SALARIES AND	807.71	
					001	104	402		DEPUTIES	20,850.51	
					001	104	440		OTHER SALARIES AND	1,788.46	
					001	108	404		OFFICE/CLERICAL	3,543.20	
					001	151	430		MAINTENANCE / SERVI	7,133.98	
					001	160	404		OFFICE/CLERICAL	1,914.00	

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					001	161	404		OFFICE/CLERICAL	2,159.20	
					001	163	404		OFFICE/CLERICAL	1,483.20	
					001	166	404		OFFICE/CLERICAL	14,280.00	
					001	200	402		DEPUTIES	60,205.69	
					001	200	403		INVESTIGATORS/DETEC	5,328.36	
					001	200	404		OFFICE/CLERICAL	11,601.07	
					001	200	431		RADIO OPERATORS / D	7,086.40	
					001	203	402		DEPUTIES	9,310.95	
					001	204	402		DEPUTIES	7,081.97	
					001	204	409		HEALTH PROFESSIONAL	2,199.20	
					001	204	430		MAINTENANCE / SERVI	4,389.60	
					001	204	432		JAILORS / GUARDS	51,426.54	
					001	205	402		DEPUTIES	4,447.71	
					001	207	432		JAILORS / GUARDS	14,294.87	
					001	221	432		JAILORS / GUARDS	10,622.17	
					001	222	401		ADMINISTRATIVE/MANA	2,510.28	
					001	222	404		OFFICE/CLERICAL	2,180.00	
					001	222	409		HEALTH PROFESSIONAL	1,938.24	
					001	222	432		JAILORS / GUARDS	24,122.78	
					001	223	402		DEPUTIES	18,544.10	
					001	260	404		OFFICE/CLERICAL	1,440.00	
					001	411	402		DEPUTIES	2,264.04	
03/22/24	23106	1685	EMPLOYER FICA TRANSFER	03/22	43J3004	001	100	466	OTHER SALARIES AND	249.77	
					001	102	466		OFFICE/CLERICAL	384.28	
					001	102	466		DEPUTY CLERK	228.27	
					001	103	466		DEPUTIES	1,208.60	
					001	103	466		OTHER SALARIES AND	60.22	
					001	104	466		DEPUTIES	1,546.83	
					001	104	466		OTHER SALARIES AND	132.76	
					001	108	466		OFFICE/CLERICAL	255.79	
					001	151	466		MAINTENANCE / SERVI	521.25	
					001	160	466		OFFICE/CLERICAL	146.42	
					001	161	466		OFFICE/CLERICAL	150.76	
					001	163	466		OFFICE/CLERICAL	112.49	
					001	166	466		OFFICE/CLERICAL	1,057.05	
					001	200	466		DEPUTIES	4,511.76	
					001	200	466		INVESTIGATORS/DETEC	402.99	
					001	200	466		OFFICE/CLERICAL	879.69	
					001	200	466		RADIO OPERATORS / D	537.77	
					001	203	466		DEPUTIES	699.86	
					001	204	466		DEPUTIES	537.14	
					001	204	466		HEALTH PROFESSIONAL	146.61	
					001	204	466		MAINTENANCE / SERVI	321.20	
					001	204	466		JAILORS / GUARDS	3,919.21	
					001	205	466		DEPUTIES	338.85	
					001	207	466		JAILORS / GUARDS	1,048.95	
					001	221	466		JAILORS / GUARDS	777.41	
					001	222	466		ADMINISTRATIVE/MANA	190.35	
					001	222	466		OFFICE/CLERICAL	145.84	
					001	222	466		HEALTH PROFESSIONAL	128.03	
					001	222	466		JAILORS / GUARDS	1,835.58	

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						001	223	466		DEPUTIES	1,376.21	
						001	260	466		OFFICE/CLERICAL	110.16	
						001	411	466		DEPUTIES	173.20	
03/22/24	23106	1685	EMPLOYER MATCH RETIREMEN	03/22	43J3005	001	100	465		OTHER SALARIES AND	571.00	
						001	102	465		OFFICE/CLERICAL	897.75	
						001	102	465		DEPUTY CLERK	523.39	
						001	103	465		DEPUTIES	2,764.35	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,628.00	
						001	104	465		OTHER SALARIES AND	311.18	
						001	108	465		OFFICE/CLERICAL	616.52	
						001	151	465		MAINTENANCE / SERVI	1,241.31	
						001	160	465		OFFICE/CLERICAL	333.04	
						001	161	465		OFFICE/CLERICAL	375.70	
						001	163	465		OFFICE/CLERICAL	258.08	
						001	166	465		OFFICE/CLERICAL	2,484.72	
						001	200	465		DEPUTIES	10,475.75	
						001	200	465		INVESTIGATORS/DETEC	927.14	
						001	200	465		OFFICE/CLERICAL	2,018.60	
						001	200	465		RADIO OPERATORS / D	1,233.03	
						001	203	465		DEPUTIES	1,620.10	
						001	204	465		DEPUTIES	1,232.27	
						001	204	465		HEALTH PROFESSIONAL	382.66	
						001	204	465		MAINTENANCE / SERVI	763.79	
						001	204	465		JAILORS / GUARDS	8,948.22	
						001	205	465		DEPUTIES	773.90	
						001	207	465		JAILORS / GUARDS	2,321.70	
						001	221	465		JAILORS / GUARDS	1,848.27	
						001	222	465		ADMINISTRATIVE/MANA	436.79	
						001	222	465		OFFICE/CLERICAL	379.32	
						001	222	465		HEALTH PROFESSIONAL	337.25	
						001	222	465		JAILORS / GUARDS	4,197.36	
						001	223	465		DEPUTIES	3,226.66	
						001	260	465		OFFICE/CLERICAL	250.56	
						001	411	465		DEPUTIES	393.94	
03/22/24	23106	19	GROSS PAYROLL TRANSFERS	03/22	43J3006	005	101	404		OFFICE/CLERICAL	13,477.00	
						005	102	404		OFFICE/CLERICAL	6,769.19	
						005	102	413		DEPUTY CLERK	7,191.68	
03/22/24	23106	19	EMPLOYER FICA TRANSFER	03/22	43J3007	005	101	466		OFFICE/CLERICAL	1,004.19	
						005	102	466		OFFICE/CLERICAL	513.03	
						005	102	466		DEPUTY CLERK	545.44	
03/22/24	23106	19	EMPLOYER MATCH RETIREMEN	03/22	43J3008	005	101	465		OFFICE/CLERICAL	2,134.45	
						005	102	465		OFFICE/CLERICAL	1,177.80	
						005	102	465		DEPUTY CLERK	1,251.36	
03/22/24	23106	164	GROSS PAYROLL TRANSFERS	03/22	43J3009	097	265	431		RADIO OPERATORS / D	32,856.84	
						097	265	440		OTHER SALARIES AND	332.05	
03/22/24	23106	164	EMPLOYER FICA TRANSFER	03/22	43J3010	097	265	466		RADIO OPERATORS / D	2,439.58	
						097	265	466		OTHER SALARIES AND	25.40	
03/22/24	23106	164	EMPLOYER MATCH RETIREMEN	03/22	43J3011	097	265	465		RADIO OPERATORS / D	5,717.10	
						097	265	465		OTHER SALARIES AND	57.78	
03/22/24	23106	476	GROSS PAYROLL TRANSFERS	03/22	43J3012	150	300	420		ROAD EMPLOYEES	83,287.79	

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03/22/24	23106	476	EMPLOYER FICA TRANSFER	03/22	43J3013	150	300	466	ROAD EMPLOYEES		6,209.83	
03/22/24	23106	476	EMPLOYER MATCH RETIREMEN	03/22	43J3014	150	300	465	ROAD EMPLOYEES		14,394.14	
03/22/24	23106	201	GROSS PAYROLL TRANSFERS	03/22	43J3015	400	340	430	MAINTENANCE / SERVI		10,551.57	
03/22/24	23106	201	EMPLOYER FICA TRANSFER	03/22	43J3016	400	340	466	MAINTENANCE / SERVI		784.99	
03/22/24	23106	201	EMPLOYER MATCH RETIREMEN	03/22	43J3017	400	340	465	MAINTENANCE / SERVI		1,835.98	
03/22/24	23106	1685	EMPLOYEE BENEFIT TRANSFER	03/22	43J3018	001	108	468	GROUP INSURANCE		144,603.57	
						001	223	468	GROUP INSURANCE		3,109.56	
03/22/24	23106	476	EMPLOYEE BENEFIT TRANSFER	03/22	43J3021	150	300	468	GROUP INSURANCE		39,638.46	
03/22/24	23106	201	EMPLOYEE BENEFIT TRANSFER	03/22	43J3024	400	340	468	GROUP INSURANCE		4,664.34	
03/22/24	23106	164	EMPLOYEE BENEFIT TRANSFER	03/22	43J3027	097	265	468	GROUP INSURANCE		13,993.02	800,437.92
04/01/24	23360	1876	GROSS PAYROLL TRANSFERS	04/01	43S6003	001	100	400	OFFICIALS		18,941.61	
						001	100	405	ATTORNEYS		4,500.00	
						001	100	440	OTHER SALARIES AND		8,333.34	
						001	102	400	OFFICIALS		2,012.50	
						001	102	445	STATUTORY FEES		416.67	
						001	102	453	OTHER PUBLIC SERVIC		416.67	
						001	103	400	OFFICIALS		6,131.26	
						001	104	400	OFFICIALS		6,339.59	
						001	106	400	OFFICIALS		5,627.58	
						001	108	404	OFFICE/CLERICAL		3,574.10	
						001	108	440	OTHER SALARIES AND		11,813.65	
						001	108	464	COMPTROLLER		5,500.00	
						001	122	404	OFFICE/CLERICAL		1,750.00	
						001	154	400	OFFICIALS		7,472.00	
						001	161	404	OFFICE/CLERICAL		638.52	
						001	161	454	ATTENDING COURT		450.00	
						001	161	457	STATE FAIL CASES		33.34	
						001	162	405	ATTORNEYS		5,836.67	
						001	162	411	COURT REPORTER / ST		5,333.34	
						001	162	414	JUDGE		13,083.33	
						001	162	454	ATTENDING COURT		6,430.00	
						001	163	401	ADMINISTRATIVE/MANA		600.83	
						001	163	405	ATTORNEYS		6,437.50	
						001	163	414	JUDGE		13,083.33	
						001	163	415	REFEREE & COUNSELOR		23,096.67	
						001	163	416	EXTRA SERVICES-CIRC		2,802.00	
						001	163	445	STATUTORY FEES		5,270.00	
						001	165	415	REFEREE & COUNSELOR		300.00	
						001	166	412	BAILIFF		1,200.00	
						001	167	400	OFFICIALS		1,300.00	
						001	167	445	STATUTORY FEES		21,275.00	
						001	169	405	ATTORNEYS		5,984.07	
						001	170	400	OFFICIALS		18,736.28	
						001	180	459	ELECTION FEES		5,390.00	
						001	200	400	OFFICIALS		2,092.72	
						001	200	401	ADMINISTRATIVE/MANA		7,725.00	
						001	204	401	ADMINISTRATIVE/MANA		6,094.17	
						001	251	401	ADMINISTRATIVE/MANA		1,946.70	
						001	260	401	ADMINISTRATIVE/MANA		4,325.37	
						001	262	445	STATUTORY FEES		26,870.00	

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						001	512	440		OTHER SALARIES AND	32,481.16	
						001	631	404		OFFICE/CLERICAL	1,008.00	
04/01/24	23360	1876	EMPLOYER FICA TRANSFER	04/01	43S6004	001	100	466		OFFICIALS	1,521.36	
						001	100	466		ATTORNEYS	303.10	
						001	100	466		OTHER SALARIES AND	610.58	
						001	102	466		OFFICIALS	149.07	
						001	102	466		STATUTORY FEES	30.87	
						001	102	466		OTHER PUBLIC SERVIC	30.87	
						001	103	466		OFFICIALS	469.04	
						001	104	466		OFFICIALS	457.10	
						001	106	466		OFFICIALS	418.14	
						001	108	466		OFFICE/CLERICAL	265.00	
						001	108	466		OTHER SALARIES AND	896.31	
						001	108	466		COMPTROLLER	390.14	
						001	122	466		OFFICE/CLERICAL	133.20	
						001	154	466		OFFICIALS	530.46	
						001	161	466		OFFICE/CLERICAL	48.85	
						001	161	466		ATTENDING COURT	33.34	
						001	161	466		STATE FAIL CASES	2.47	
						001	162	466		ATTORNEYS	444.00	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		JUDGE	988.48	
						001	162	466		ATTENDING COURT	476.33	
						001	163	466		ADMINISTRATIVE/MANA	45.71	
						001	163	466		ATTORNEYS	447.29	
						001	163	466		JUDGE	1,000.87	
						001	163	466		REFEREE & COUNSELOR	1,766.90	
						001	163	466		EXTRA SERVICES-CIRC	207.57	
						001	163	466		STATUTORY FEES	390.40	
						001	165	466		REFEREE & COUNSELOR	22.95	
						001	166	466		BAILIFF	91.80	
						001	167	466		OFFICIALS	99.31	
						001	167	466		STATUTORY FEES	1,622.48	
						001	169	466		ATTORNEYS	457.78	
						001	170	466		OFFICIALS	1,344.31	
						001	180	466		ELECTION FEES	409.54	
						001	200	466		OFFICIALS	114.69	
						001	200	466		ADMINISTRATIVE/MANA	587.32	
						001	204	466		ADMINISTRATIVE/MANA	464.57	
						001	251	466		ADMINISTRATIVE/MANA	148.92	
						001	260	466		ADMINISTRATIVE/MANA	335.39	
						001	262	466		STATUTORY FEES	2,050.99	
						001	512	466		OTHER SALARIES AND	2,211.18	
						001	631	466		OFFICE/CLERICAL	77.11	
04/01/24	23360	1876	EMPLOYER MATCH RETIREMEN	04/01	43S6005	001	100	465		OFFICIALS	3,132.00	
						001	100	465		ATTORNEYS	783.00	
						001	100	465		OTHER SALARIES AND	1,450.00	
						001	102	465		OFFICIALS	350.18	
						001	102	465		STATUTORY FEES	72.50	
						001	102	465		OTHER PUBLIC SERVIC	72.50	
						001	103	465		OFFICIALS	1,066.84	

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					001	104	465		OFFICIALS	1,103.09	
					001	106	465		OFFICIALS	979.20	
					001	108	465		OFFICE/CLERICAL	621.89	
					001	108	465		OTHER SALARIES AND	2,055.57	
					001	122	465		OFFICE/CLERICAL	304.50	
					001	154	465		OFFICIALS	870.00	
					001	161	465		OFFICE/CLERICAL	111.10	
					001	161	465		ATTENDING COURT	78.30	
					001	161	465		STATE FAIL CASES	5.80	
					001	162	465		ATTORNEYS	1,015.59	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	2,276.50	
					001	162	465		ATTENDING COURT	1,118.82	
					001	163	465		ADMINISTRATIVE/MANA	104.54	
					001	163	465		ATTORNEYS	1,120.13	
					001	163	465		JUDGE	2,276.50	
					001	163	465		REFEREE & COUNSELOR	4,018.82	
					001	163	465		EXTRA SERVICES-CIRC	487.55	
					001	163	465		STATUTORY FEES	916.98	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	208.80	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	3,090.24	
					001	169	465		ATTORNEYS	1,041.23	
					001	170	465		OFFICIALS	3,260.12	
					001	180	465		ELECTION FEES	200.97	
					001	200	465		ADMINISTRATIVE/MANA	1,344.15	
					001	204	465		ADMINISTRATIVE/MANA	1,060.39	
					001	251	465		ADMINISTRATIVE/MANA	338.73	
					001	260	465		ADMINISTRATIVE/MANA	752.61	
					001	262	465		STATUTORY FEES	4,675.38	
					001	512	465		OTHER SALARIES AND	4,848.82	
04/01/24	23360	20 GROSS PAYROLL TRANSFERS	04/01	43S6006	005	101	404		OFFICE/CLERICAL	12,444.00	
					005	168	405		ATTORNEYS	16,021.67	
					005	168	440		OTHER SALARIES AND	5,250.00	
04/01/24	23360	20 EMPLOYER FICA TRANSFER	04/01	43S6007	005	101	466		OFFICE/CLERICAL	935.98	
					005	168	466		ATTORNEYS	1,225.66	
					005	168	466		OTHER SALARIES AND	374.70	
04/01/24	23360	20 EMPLOYER MATCH RETIREMEN	04/01	43S6008	005	101	465		OFFICE/CLERICAL	2,165.26	
					005	168	465		ATTORNEYS	2,787.77	
					005	168	465		OTHER SALARIES AND	913.50	
04/01/24	23360	101 GROSS PAYROLL TRANSFERS	04/01	43S6009	026	175	404		OFFICE/CLERICAL	20,083.34	
					026	175	440		OTHER SALARIES AND	9,083.33	
04/01/24	23360	101 EMPLOYER FICA TRANSFER	04/01	43S6010	026	175	466		OFFICE/CLERICAL	1,487.86	
					026	175	466		OTHER SALARIES AND	656.50	
04/01/24	23360	101 EMPLOYER MATCH RETIREMEN	04/01	43S6011	026	175	465		OFFICE/CLERICAL	3,494.50	
					026	175	465		OTHER SALARIES AND	797.50	
04/01/24	23360	171 GROSS PAYROLL TRANSFERS	04/01	43S6012	097	265	401		ADMINISTRATIVE/MANA	7,207.85	
					097	265	404		OFFICE/CLERICAL	5,840.29	
04/01/24	23360	171 EMPLOYER FICA TRANSFER	04/01	43S6013	097	265	466		ADMINISTRATIVE/MANA	501.40	
					097	265	466		OFFICE/CLERICAL	424.36	

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04/01/24	23360	171	EMPLOYER MATCH RETIREMEN	04/01	43S6014	097	265	465	ADMINISTRATIVE/MANA		1,254.17	
						097	265	465	OFFICE/CLERICAL		1,016.21	
04/01/24	23360	519	GROSS PAYROLL TRANSFERS	04/01	43S6015	150	300	420	ROAD EMPLOYEES		5,912.87	
04/01/24	23360	519	EMPLOYER FICA TRANSFER	04/01	43S6016	150	300	466	ROAD EMPLOYEES		453.92	
04/01/24	23360	519	EMPLOYER MATCH RETIREMEN	04/01	43S6017	150	300	465	ROAD EMPLOYEES		1,028.84	
04/01/24	23360	210	GROSS PAYROLL TRANSFERS	04/01	43S6018	400	340	401	ADMINISTRATIVE/MANA		5,504.62	
04/01/24	23360	210	EMPLOYER FICA TRANSFER	04/01	43S6019	400	340	466	ADMINISTRATIVE/MANA		423.28	
04/01/24	23360	210	EMPLOYER MATCH RETIREMEN	04/01	43S6020	400	340	465	ADMINISTRATIVE/MANA		957.80	
04/01/24	23360	1876	EMPLOYEE BENEFIT TRANSFER	04/01	43S6021	001	108	468	GROUP INSURANCE		36,604.34	
						001	200	465	STATE RETIREMENT MA		1,450.00	
						001	101	465	STATE RETIREMENT MA		1,142.60	
						001	100	465	STATE RETIREMENT MA		682.53	
04/01/24	23360	171	EMPLOYEE BENEFIT TRANSFER	04/01	43S6024	097	265	468	GROUP INSURANCE		1,554.78	
04/01/24	23360	519	EMPLOYEE BENEFIT TRANSFER	04/01	43S6027	150	300	468	GROUP INSURANCE		774.21	
04/01/24	23360	20	EMPLOYEE BENEFIT TRANSFER	04/01	43S6030	005	168	468	GROUP INSURANCE		2,332.17	
04/01/24	23360	101	EMPLOYEE BENEFIT TRANSFER	04/01	43S6033	026	175	468	GROUP INSURANCE		3,886.95	530,146.86
04/05/24	23361	1877	GROSS PAYROLL TRANSFERS	04/05	4426003	001	100	440	OTHER SALARIES AND		3,281.60	
						001	102	404	OFFICE/CLERICAL		3,529.60	
						001	102	413	DEPUTY CLERK		2,894.40	
						001	103	402	DEPUTIES		16,420.44	
						001	103	440	OTHER SALARIES AND		807.71	
						001	104	402	DEPUTIES		21,102.49	
						001	104	440	OTHER SALARIES AND		1,788.46	
						001	108	404	OFFICE/CLERICAL		3,543.20	
						001	151	430	MAINTENANCE / SERVI		6,671.98	
						001	160	404	OFFICE/CLERICAL		1,769.00	
						001	161	404	OFFICE/CLERICAL		2,361.63	
						001	163	404	OFFICE/CLERICAL		1,483.20	
						001	166	404	OFFICE/CLERICAL		14,280.00	
						001	200	402	DEPUTIES		64,038.33	
						001	200	403	INVESTIGATORS/DETEC		5,328.36	
						001	200	404	OFFICE/CLERICAL		11,678.23	
						001	200	431	RADIO OPERATORS / D		7,646.72	
						001	203	402	DEPUTIES		10,182.15	
						001	204	402	DEPUTIES		7,081.97	
						001	204	409	HEALTH PROFESSIONAL		2,199.20	
						001	204	430	MAINTENANCE / SERVI		4,389.60	
						001	204	432	JAILORS / GUARDS		58,574.85	
						001	205	402	DEPUTIES		4,863.87	
						001	207	432	JAILORS / GUARDS		14,107.93	
						001	221	432	JAILORS / GUARDS		11,202.81	
						001	222	401	ADMINISTRATIVE/MANA		2,510.28	
						001	222	404	OFFICE/CLERICAL		2,780.00	
						001	222	409	HEALTH PROFESSIONAL		2,153.60	
						001	222	432	JAILORS / GUARDS		20,802.36	
						001	223	402	DEPUTIES		20,279.22	
						001	260	404	OFFICE/CLERICAL		1,440.00	
						001	411	402	DEPUTIES		2,264.04	
04/05/24	23361	1877	EMPLOYER FICA TRANSFER	04/05	4426004	001	100	466	OTHER SALARIES AND		249.77	
						001	102	466	OFFICE/CLERICAL		260.14	

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					001	102	466		DEPUTY CLERK	219.59	
					001	103	466		DEPUTIES	1,237.48	
					001	103	466		OTHER SALARIES AND	60.22	
					001	104	466		DEPUTIES	1,566.08	
					001	104	466		OTHER SALARIES AND	132.78	
					001	108	466		OFFICE/CLERICAL	255.79	
					001	151	466		MAINTENANCE / SERVI	485.91	
					001	160	466		OFFICE/CLERICAL	135.33	
					001	161	466		OFFICE/CLERICAL	166.12	
					001	163	466		OFFICE/CLERICAL	112.49	
					001	166	466		OFFICE/CLERICAL	1,057.05	
					001	200	466		DEPUTIES	4,804.93	
					001	200	466		INVESTIGATORS/DETEC	402.99	
					001	200	466		OFFICE/CLERICAL	885.59	
					001	200	466		RADIO OPERATORS / D	580.62	
					001	203	466		DEPUTIES	766.51	
					001	204	466		DEPUTIES	537.14	
					001	204	466		HEALTH PROFESSIONAL	146.61	
					001	204	466		MAINTENANCE / SERVI	321.20	
					001	204	466		JAILORS / GUARDS	4,466.11	
					001	205	466		DEPUTIES	370.69	
					001	207	466		JAILORS / GUARDS	1,034.65	
					001	221	466		JAILORS / GUARDS	821.84	
					001	222	466		ADMINISTRATIVE/MANA	190.35	
					001	222	466		OFFICE/CLERICAL	191.74	
					001	222	466		HEALTH PROFESSIONAL	144.51	
					001	222	466		JAILORS / GUARDS	1,582.56	
					001	223	466		DEPUTIES	1,508.95	
					001	260	466		OFFICE/CLERICAL	110.16	
					001	411	466		DEPUTIES	173.20	
04/05/24	23361	1877	EMPLOYER MATCH RETIREMEN	04/05	4426005	001	100	465	OTHER SALARIES AND	571.00	
					001	102	465		OFFICE/CLERICAL	614.16	
					001	102	465		DEPUTY CLERK	503.63	
					001	103	465		DEPUTIES	2,816.50	
					001	103	465		OTHER SALARIES AND	140.55	
					001	104	465		DEPUTIES	3,671.84	
					001	104	465		OTHER SALARIES AND	311.18	
					001	108	465		OFFICE/CLERICAL	616.52	
					001	151	465		MAINTENANCE / SERVI	1,160.92	
					001	160	465		OFFICE/CLERICAL	307.81	
					001	161	465		OFFICE/CLERICAL	410.93	
					001	163	465		OFFICE/CLERICAL	258.08	
					001	166	465		OFFICE/CLERICAL	2,484.72	
					001	200	465		DEPUTIES	11,142.70	
					001	200	465		INVESTIGATORS/DETEC	927.14	
					001	200	465		OFFICE/CLERICAL	2,032.02	
					001	200	465		RADIO OPERATORS / D	1,330.53	
					001	203	465		DEPUTIES	1,771.70	
					001	204	465		DEPUTIES	1,232.27	
					001	204	465		HEALTH PROFESSIONAL	382.66	
					001	204	465		MAINTENANCE / SERVI	763.79	

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						001	204	465		JAILORS / GUARDS	10,192.04	
						001	205	465		DEPUTIES	846.32	
						001	207	465		JAILORS / GUARDS	2,289.17	
						001	221	465		JAILORS / GUARDS	1,949.29	
						001	222	465		ADMINISTRATIVE/MANA	436.79	
						001	222	465		OFFICE/CLERICAL	483.72	
						001	222	465		HEALTH PROFESSIONAL	374.73	
						001	222	465		JAILORS / GUARDS	3,619.61	
						001	223	465		DEPUTIES	3,528.61	
						001	260	465		OFFICE/CLERICAL	250.56	
						001	411	465		DEPUTIES	393.94	
04/05/24	23361	21	GROSS PAYROLL TRANSFERS	04/05	4426006	005	101	404		OFFICE/CLERICAL	13,917.50	
						005	102	404		OFFICE/CLERICAL	6,387.20	
						005	102	413		DEPUTY CLERK	6,448.80	
04/05/24	23361	21	EMPLOYER FICA TRANSFER	04/05	4426007	005	101	466		OFFICE/CLERICAL	1,037.90	
						005	102	466		OFFICE/CLERICAL	483.53	
						005	102	466		DEPUTY CLERK	488.47	
04/05/24	23361	21	EMPLOYER MATCH RETIREMEN	04/05	4426008	005	101	465		OFFICE/CLERICAL	2,172.82	
						005	102	465		OFFICE/CLERICAL	1,111.33	
						005	102	465		DEPUTY CLERK	1,122.10	
04/05/24	23361	172	GROSS PAYROLL TRANSFERS	04/05	4426009	097	265	431		RADIO OPERATORS / D	33,999.06	
						097	265	440		OTHER SALARIES AND	366.40	
04/05/24	23361	172	EMPLOYER FICA TRANSFER	04/05	4426010	097	265	466		RADIO OPERATORS / D	2,526.97	
						097	265	466		OTHER SALARIES AND	28.03	
04/05/24	23361	172	EMPLOYER MATCH RETIREMEN	04/05	4426011	097	265	465		RADIO OPERATORS / D	5,915.84	
						097	265	465		OTHER SALARIES AND	63.75	
04/05/24	23361	520	GROSS PAYROLL TRANSFERS	04/05	4426012	150	300	420		ROAD EMPLOYEES	84,884.24	
04/05/24	23361	520	EMPLOYER FICA TRANSFER	04/05	4426013	150	300	466		ROAD EMPLOYEES	6,332.00	
04/05/24	23361	520	EMPLOYER MATCH RETIREMEN	04/05	4426014	150	300	465		ROAD EMPLOYEES	14,689.11	
04/05/24	23361	211	GROSS PAYROLL TRANSFERS	04/05	4426015	400	340	430		MAINTENANCE / SERVI	11,366.10	
04/05/24	23361	211	EMPLOYER FICA TRANSFER	04/05	4426016	400	340	466		MAINTENANCE / SERVI	847.29	
04/05/24	23361	211	EMPLOYER MATCH RETIREMEN	04/05	4426017	400	340	465		MAINTENANCE / SERVI	1,977.71	612,417.91
04/19/24	23539	2001	GROSS PAYROLL TRANSFERS	04/19	44G7003	001	100	440		OTHER SALARIES AND	3,281.60	
						001	102	404		OFFICE/CLERICAL	3,529.60	
						001	102	413		DEPUTY CLERK	2,894.40	
						001	103	402		DEPUTIES	16,420.44	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	21,164.37	
						001	104	440		OTHER SALARIES AND	1,788.46	
						001	108	404		OFFICE/CLERICAL	4,423.20	
						001	151	430		MAINTENANCE / SERVI	6,983.10	
						001	160	404		OFFICE/CLERICAL	1,653.00	
						001	161	404		OFFICE/CLERICAL	2,361.63	
						001	162	454		ATTENDING COURT	6,402.00	
						001	163	404		OFFICE/CLERICAL	1,483.20	
						001	163	416		EXTRA SERVICES-CIRC	4,742.00	
						001	163	445		STATUTORY FEES	5,440.00	
						001	166	404		OFFICE/CLERICAL	14,280.00	
						001	180	459		ELECTION FEES	1,980.00	
						001	200	402		DEPUTIES	60,205.69	

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					001	200	403		INVESTIGATORS/DETEC	5,328.36	
					001	200	404		OFFICE/CLERICAL	10,641.07	
					001	200	431		RADIO OPERATORS / D	7,086.40	
					001	203	402		DEPUTIES	9,310.95	
					001	204	402		DEPUTIES	7,081.97	
					001	204	409		HEALTH PROFESSIONAL	2,199.20	
					001	204	430		MAINTENANCE / SERVI	4,389.60	
					001	204	432		JAILORS / GUARDS	53,314.59	
					001	205	402		DEPUTIES	4,447.71	
					001	207	432		JAILORS / GUARDS	14,107.93	
					001	221	432		JAILORS / GUARDS	10,662.17	
					001	222	401		ADMINISTRATIVE/MANA	2,510.28	
					001	222	404		OFFICE/CLERICAL	3,080.00	
					001	222	409		HEALTH PROFESSIONAL	2,153.60	
					001	222	432		JAILORS / GUARDS	19,204.07	
					001	223	402		DEPUTIES	18,544.10	
					001	260	404		OFFICE/CLERICAL	1,440.00	
04/19/24	23539	2001	EMPLOYER FICA TRANSFER	04/19	44G7004	001	411	402	DEPUTIES	2,264.04	
						001	100	466	OTHER SALARIES AND	249.77	
						001	102	466	OFFICE/CLERICAL	260.14	
						001	102	466	DEPUTY CLERK	219.59	
						001	103	466	DEPUTIES	1,237.48	
						001	103	466	OTHER SALARIES AND	60.22	
						001	104	466	DEPUTIES	1,570.81	
						001	104	466	OTHER SALARIES AND	132.78	
						001	108	466	OFFICE/CLERICAL	323.11	
						001	151	466	MAINTENANCE / SERVI	509.70	
						001	160	466	OFFICE/CLERICAL	126.45	
						001	161	466	OFFICE/CLERICAL	166.12	
						001	162	466	ATTENDING COURT	472.47	
						001	163	466	OFFICE/CLERICAL	112.49	
						001	163	466	EXTRA SERVICES-CIRC	349.96	
						001	163	466	STATUTORY FEES	401.47	
						001	166	466	OFFICE/CLERICAL	1,057.05	
						001	180	466	ELECTION FEES	150.29	
						001	200	466	DEPUTIES	4,511.76	
						001	200	466	INVESTIGATORS/DETEC	402.99	
						001	200	466	OFFICE/CLERICAL	806.25	
						001	200	466	RADIO OPERATORS / D	537.77	
						001	203	466	DEPUTIES	699.86	
						001	204	466	DEPUTIES	537.14	
						001	204	466	HEALTH PROFESSIONAL	146.61	
						001	204	466	MAINTENANCE / SERVI	321.20	
						001	204	466	JAILORS / GUARDS	4,066.49	
						001	205	466	DEPUTIES	338.85	
						001	207	466	JAILORS / GUARDS	1,034.65	
						001	221	466	JAILORS / GUARDS	780.47	
						001	222	466	ADMINISTRATIVE/MANA	190.35	
						001	222	466	OFFICE/CLERICAL	214.68	
						001	222	466	HEALTH PROFESSIONAL	144.51	
						001	222	466	JAILORS / GUARDS	1,460.29	

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						001	223	466		DEPUTIES	1,376.21	
						001	260	466		OFFICE/CLERICAL	110.16	
						001	411	466		DEPUTIES	173.20	
04/19/24	23539	2001	EMPLOYER MATCH RETIREMEN	04/19	44G7005	001	100	465		OTHER SALARIES AND	571.00	
						001	102	465		OFFICE/CLERICAL	614.16	
						001	102	465		DEPUTY CLERK	503.63	
						001	103	465		DEPUTIES	2,816.50	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,682.61	
						001	104	465		OTHER SALARIES AND	311.18	
						001	108	465		OFFICE/CLERICAL	769.64	
						001	151	465		MAINTENANCE / SERVI	1,215.06	
						001	160	465		OFFICE/CLERICAL	287.62	
						001	161	465		OFFICE/CLERICAL	410.93	
						001	162	465		ATTENDING COURT	1,113.95	
						001	163	465		OFFICE/CLERICAL	258.08	
						001	163	465		EXTRA SERVICES-CIRC	825.11	
						001	163	465		STATUTORY FEES	946.56	
						001	166	465		OFFICE/CLERICAL	2,484.72	
						001	180	465		ELECTION FEES	76.56	
						001	200	465		DEPUTIES	10,475.75	
						001	200	465		INVESTIGATORS/DETEC	927.14	
						001	200	465		OFFICE/CLERICAL	1,851.56	
						001	200	465		RADIO OPERATORS / D	1,233.03	
						001	203	465		DEPUTIES	1,620.10	
						001	204	465		DEPUTIES	1,232.27	
						001	204	465		HEALTH PROFESSIONAL	382.66	
						001	204	465		MAINTENANCE / SERVI	763.79	
						001	204	465		JAILORS / GUARDS	9,276.76	
						001	205	465		DEPUTIES	773.90	
						001	207	465		JAILORS / GUARDS	2,289.17	
						001	221	465		JAILORS / GUARDS	1,855.23	
						001	222	465		ADMINISTRATIVE/MANA	436.79	
						001	222	465		OFFICE/CLERICAL	535.92	
						001	222	465		HEALTH PROFESSIONAL	374.73	
						001	222	465		JAILORS / GUARDS	3,341.50	
						001	223	465		DEPUTIES	3,226.66	
						001	260	465		OFFICE/CLERICAL	250.56	
						001	411	465		DEPUTIES	393.94	
04/19/24	23539	22	GROSS PAYROLL TRANSFERS	04/19	44G7006	005	101	404		OFFICE/CLERICAL	14,037.00	
						005	102	404		OFFICE/CLERICAL	6,552.20	
						005	102	413		DEPUTY CLERK	6,448.80	
04/19/24	23539	22	EMPLOYER FICA TRANSFER	04/19	44G7007	005	101	466		OFFICE/CLERICAL	1,047.04	
						005	102	466		OFFICE/CLERICAL	496.15	
						005	102	466		DEPUTY CLERK	488.47	
04/19/24	23539	22	EMPLOYER MATCH RETIREMEN	04/19	44G7008	005	101	465		OFFICE/CLERICAL	2,303.49	
						005	102	465		OFFICE/CLERICAL	1,140.04	
						005	102	465		DEPUTY CLERK	1,122.10	
04/19/24	23539	187	GROSS PAYROLL TRANSFERS	04/19	44G7009	097	265	431		RADIO OPERATORS / D	33,518.11	
						097	265	440		OTHER SALARIES AND	389.30	
04/19/24	23539	187	EMPLOYER FICA TRANSFER	04/19	44G7010	097	265	466		RADIO OPERATORS / D	2,502.52	

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04/19/24	23539	187	EMPLOYER MATCH RETIREMEN	04/19	44G7011	097	265	466		OTHER SALARIES AND	29.78	
						097	265	465		RADIO OPERATORS / D	5,832.16	
						097	265	465		OTHER SALARIES AND	67.74	
04/19/24	23539	564	GROSS PAYROLL TRANSFERS	04/19	44G7012	150	300	420		ROAD EMPLOYEES	87,089.50	
04/19/24	23539	564	EMPLOYER FICA TRANSFER	04/19	44G7013	150	300	466		ROAD EMPLOYEES	6,500.66	
04/19/24	23539	564	EMPLOYER MATCH RETIREMEN	04/19	44G7014	150	300	465		ROAD EMPLOYEES	15,055.65	
04/19/24	23539	229	GROSS PAYROLL TRANSFERS	04/19	44G7015	400	340	430		MAINTENANCE / SERVI	10,548.83	
04/19/24	23539	229	EMPLOYER FICA TRANSFER	04/19	44G7016	400	340	466		MAINTENANCE / SERVI	784.78	
04/19/24	23539	229	EMPLOYER MATCH RETIREMEN	04/19	44G7017	400	340	465		MAINTENANCE / SERVI	1,835.51	
04/19/24	23539	2001	EMPLOYEE BENEFIT TRANSFER	04/19	44G7018	001	108	468		GROUP INSURANCE	145,380.96	
						001	223	468		GROUP INSURANCE	3,109.56	
04/19/24	23539	564	EMPLOYEE BENEFIT TRANSFER	04/19	44G7021	150	300	468		GROUP INSURANCE	39,638.46	
04/19/24	23539	229	EMPLOYEE BENEFIT TRANSFER	04/19	44G7024	400	340	468		GROUP INSURANCE	4,664.34	
04/19/24	23539	187	EMPLOYEE BENEFIT TRANSFER	04/19	44G7027	097	265	468		GROUP INSURANCE	13,215.63	824,927.88
05/01/24	23540	2002	GROSS PAYROLL TRANSFERS	05/01	44N2003	001	100	400		OFFICIALS	18,941.61	
						001	100	405		ATTORNEYS	4,500.00	
						001	100	440		OTHER SALARIES AND	8,333.34	
						001	102	400		OFFICIALS	2,012.50	
						001	102	445		STATUTORY FEES	416.67	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	103	400		OFFICIALS	6,131.26	
						001	104	400		OFFICIALS	6,339.59	
						001	106	400		OFFICIALS	5,627.58	
						001	108	404		OFFICE/CLERICAL	3,574.10	
						001	108	440		OTHER SALARIES AND	11,813.65	
						001	108	464		COMPTROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,750.00	
						001	154	400		OFFICIALS	7,101.20	
						001	161	404		OFFICE/CLERICAL	638.52	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	162	405		ATTORNEYS	5,836.67	
						001	162	411		COURT REPORTER / ST	5,333.34	
						001	162	414		JUDGE	13,083.33	
						001	163	401		ADMINISTRATIVE/MANA	600.83	
						001	163	405		ATTORNEYS	6,437.50	
						001	163	414		JUDGE	13,083.33	
						001	163	415		REFEREE & COUNSELOR	23,096.67	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	166	412		BAILIFF	1,200.00	
						001	167	400		OFFICIALS	1,300.00	
						001	167	445		STATUTORY FEES	21,070.00	
						001	169	405		ATTORNEYS	5,984.07	
						001	170	400		OFFICIALS	18,736.28	
						001	200	400		OFFICIALS	2,092.72	
						001	200	401		ADMINISTRATIVE/MANA	7,725.00	
						001	204	401		ADMINISTRATIVE/MANA	6,094.17	
						001	251	401		ADMINISTRATIVE/MANA	1,946.70	
						001	260	401		ADMINISTRATIVE/MANA	4,325.37	
						001	262	445		STATUTORY FEES	27,330.00	

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					001	512	440		OTHER SALARIES AND	32,872.00	
					001	631	404		OFFICE/CLERICAL	984.00	
05/01/24	23540	2002	EMPLOYER FICA TRANSFER	05/01 44N2004	001	100	466		OFFICIALS	1,521.36	
					001	100	466		ATTORNEYS	303.10	
					001	100	466		OTHER SALARIES AND	610.58	
					001	102	466		OFFICIALS	126.18	
					001	102	466		STATUTORY FEES	26.12	
					001	102	466		OTHER PUBLIC SERVIC	26.12	
					001	103	466		OFFICIALS	447.03	
					001	104	466		OFFICIALS	457.10	
					001	106	466		OFFICIALS	408.03	
					001	108	466		OFFICE/CLERICAL	265.00	
					001	108	466		OTHER SALARIES AND	896.31	
					001	108	466		COMPTROLLER	390.14	
					001	122	466		OFFICE/CLERICAL	133.20	
					001	154	466		OFFICIALS	502.09	
					001	161	466		OFFICE/CLERICAL	48.85	
					001	161	466		ATTENDING COURT	28.21	
					001	161	466		STATE FAIL CASES	2.09	
					001	162	466		ATTORNEYS	444.00	
					001	162	466		COURT REPORTER / ST	408.00	
					001	162	466		JUDGE	988.48	
					001	163	466		ADMINISTRATIVE/MANA	45.71	
					001	163	466		ATTORNEYS	447.29	
					001	163	466		JUDGE	1,000.87	
					001	163	466		REFEREE & COUNSELOR	1,766.90	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	91.80	
					001	167	466		OFFICIALS	99.31	
					001	167	466		STATUTORY FEES	1,606.80	
					001	169	466		ATTORNEYS	457.78	
					001	170	466		OFFICIALS	1,344.31	
					001	200	466		OFFICIALS	114.69	
					001	200	466		ADMINISTRATIVE/MANA	587.32	
					001	204	466		ADMINISTRATIVE/MANA	464.57	
					001	251	466		ADMINISTRATIVE/MANA	148.92	
					001	260	466		ADMINISTRATIVE/MANA	335.39	
					001	262	466		STATUTORY FEES	2,086.18	
					001	512	466		OTHER SALARIES AND	2,220.50	
					001	631	466		OFFICE/CLERICAL	75.28	
05/01/24	23540	2002	EMPLOYER MATCH RETIREMEN	05/01 44N2005	001	100	465		OFFICIALS	3,132.00	
					001	100	465		ATTORNEYS	783.00	
					001	100	465		OTHER SALARIES AND	1,450.00	
					001	102	465		OFFICIALS	350.18	
					001	102	465		STATUTORY FEES	72.50	
					001	102	465		OTHER PUBLIC SERVIC	72.50	
					001	103	465		OFFICIALS	1,066.84	
					001	104	465		OFFICIALS	1,103.09	
					001	106	465		OFFICIALS	979.20	
					001	108	465		OFFICE/CLERICAL	621.89	
					001	108	465		OTHER SALARIES AND	2,055.57	

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					001	122	465		OFFICE/CLERICAL	304.50	
					001	154	465		OFFICIALS	870.00	
					001	161	465		OFFICE/CLERICAL	111.10	
					001	161	465		ATTENDING COURT	78.30	
					001	161	465		STATE FAIL CASES	5.80	
					001	162	465		ATTORNEYS	1,015.59	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	2,276.50	
					001	163	465		ADMINISTRATIVE/MANA	104.54	
					001	163	465		ATTORNEYS	1,120.13	
					001	163	465		JUDGE	2,276.50	
					001	163	465		REFEREE & COUNSELOR	4,018.82	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	208.80	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	3,026.73	
					001	169	465		ATTORNEYS	1,041.23	
					001	170	465		OFFICIALS	3,260.12	
					001	200	465		ADMINISTRATIVE/MANA	1,344.15	
					001	204	465		ADMINISTRATIVE/MANA	1,060.39	
					001	251	465		ADMINISTRATIVE/MANA	338.73	
					001	260	465		ADMINISTRATIVE/MANA	752.61	
					001	262	465		STATUTORY FEES	4,755.42	
					001	512	465		OTHER SALARIES AND	4,856.59	
05/01/24	23540	23 GROSS PAYROLL TRANSFERS	05/01	44N2006	005	101	404		OFFICE/CLERICAL	12,444.00	
					005	168	405		ATTORNEYS	16,021.67	
05/01/24	23540	23 EMPLOYER FICA TRANSFER	05/01	44N2007	005	168	440		OTHER SALARIES AND	5,250.00	
					005	101	466		OFFICE/CLERICAL	935.98	
					005	168	466		ATTORNEYS	1,225.66	
05/01/24	23540	23 EMPLOYER MATCH RETIREMEN	05/01	44N2008	005	168	466		OTHER SALARIES AND	398.72	
					005	101	465		OFFICE/CLERICAL	2,165.26	
					005	168	465		ATTORNEYS	2,787.77	
					005	168	465		OTHER SALARIES AND	913.50	
05/01/24	23540	108 GROSS PAYROLL TRANSFERS	05/01	44N2009	026	175	404		OFFICE/CLERICAL	20,083.34	
					026	175	440		OTHER SALARIES AND	9,270.83	
05/01/24	23540	108 EMPLOYER FICA TRANSFER	05/01	44N2010	026	175	466		OFFICE/CLERICAL	1,487.86	
					026	175	466		OTHER SALARIES AND	670.84	
05/01/24	23540	108 EMPLOYER MATCH RETIREMEN	05/01	44N2011	026	175	465		OFFICE/CLERICAL	3,494.50	
					026	175	465		OTHER SALARIES AND	797.50	
05/01/24	23540	188 GROSS PAYROLL TRANSFERS	05/01	44N2012	097	265	401		ADMINISTRATIVE/MANA	7,207.85	
					097	265	404		OFFICE/CLERICAL	5,840.29	
05/01/24	23540	188 EMPLOYER FICA TRANSFER	05/01	44N2013	097	265	466		ADMINISTRATIVE/MANA	501.40	
					097	265	466		OFFICE/CLERICAL	424.36	
05/01/24	23540	188 EMPLOYER MATCH RETIREMEN	05/01	44N2014	097	265	465		ADMINISTRATIVE/MANA	1,254.17	
					097	265	465		OFFICE/CLERICAL	1,016.21	
05/01/24	23540	565 GROSS PAYROLL TRANSFERS	05/01	44N2015	150	300	420		ROAD EMPLOYEES	5,912.87	
05/01/24	23540	565 EMPLOYER FICA TRANSFER	05/01	44N2016	150	300	466		ROAD EMPLOYEES	453.92	
05/01/24	23540	565 EMPLOYER MATCH RETIREMEN	05/01	44N2017	150	300	465		ROAD EMPLOYEES	1,028.84	
05/01/24	23540	230 GROSS PAYROLL TRANSFERS	05/01	44N2018	400	340	401		ADMINISTRATIVE/MANA	5,504.62	
05/01/24	23540	230 EMPLOYER FICA TRANSFER	05/01	44N2019	400	340	466		ADMINISTRATIVE/MANA	423.28	
05/01/24	23540	230 EMPLOYER MATCH RETIREMEN	05/01	44N2020	400	340	465		ADMINISTRATIVE/MANA	957.80	

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05/01/24	23540	2002	EMPLOYEE BENEFIT TRANSFER	05/01	44N2021	001	108	468	GROUP INSURANCE		36,604.34	
						001	200	465	STATE RETIREMENT MA		1,450.00	
						001	101	465	STATE RETIREMENT MA		1,142.60	
						001	100	465	STATE RETIREMENT MA		682.53	
05/01/24	23540	188	EMPLOYEE BENEFIT TRANSFER	05/01	44N2024	097	265	468	GROUP INSURANCE		1,554.78	
05/01/24	23540	565	EMPLOYEE BENEFIT TRANSFER	05/01	44N2027	150	300	468	GROUP INSURANCE		774.21	
05/01/24	23540	23	EMPLOYEE BENEFIT TRANSFER	05/01	44N2030	005	168	468	GROUP INSURANCE		2,332.17	
05/01/24	23540	108	EMPLOYEE BENEFIT TRANSFER	05/01	44N2033	026	175	468	GROUP INSURANCE		3,886.95	506,476.51
05/03/24	23541	2003	GROSS PAYROLL TRANSFERS	05/03	44U2003	001	100	440	OTHER SALARIES AND		3,281.60	
						001	102	404	OFFICE/CLERICAL		3,529.60	
						001	102	413	DEPUTY CLERK		2,894.40	
						001	103	402	DEPUTIES		16,420.44	
						001	103	440	OTHER SALARIES AND		807.71	
						001	104	402	DEPUTIES		20,958.57	
						001	104	440	OTHER SALARIES AND		1,788.46	
						001	108	404	OFFICE/CLERICAL		5,303.20	
						001	151	430	MAINTENANCE / SERVI		7,149.63	
						001	160	404	OFFICE/CLERICAL		1,537.00	
						001	161	404	OFFICE/CLERICAL		2,159.20	
						001	163	404	OFFICE/CLERICAL		1,483.20	
						001	166	404	OFFICE/CLERICAL		14,280.00	
						001	166	412	BAILIFF		400.00	
						001	200	402	DEPUTIES		60,205.69	
						001	200	403	INVESTIGATORS/DETEC		5,328.36	
						001	200	404	OFFICE/CLERICAL		10,641.07	
						001	200	431	RADIO OPERATORS / D		6,954.56	
						001	203	402	DEPUTIES		9,310.95	
						001	204	402	DEPUTIES		7,081.97	
						001	204	409	HEALTH PROFESSIONAL		2,199.20	
						001	204	430	MAINTENANCE / SERVI		4,389.60	
						001	204	432	JAILORS / GUARDS		55,968.45	
						001	205	402	DEPUTIES		4,447.71	
						001	207	432	JAILORS / GUARDS		14,107.93	
						001	221	432	JAILORS / GUARDS		10,788.17	
						001	222	401	ADMINISTRATIVE/MANA		2,510.28	
						001	222	404	OFFICE/CLERICAL		3,080.00	
						001	222	409	HEALTH PROFESSIONAL		2,153.60	
						001	222	432	JAILORS / GUARDS		18,545.64	
						001	223	402	DEPUTIES		18,544.10	
						001	260	404	OFFICE/CLERICAL		1,440.00	
						001	411	402	DEPUTIES		2,264.04	
05/03/24	23541	2003	EMPLOYER FICA TRANSFER	05/03	44U2004	001	100	466	OTHER SALARIES AND		249.77	
						001	102	466	OFFICE/CLERICAL		260.14	
						001	102	466	DEPUTY CLERK		219.59	
						001	103	466	DEPUTIES		1,237.48	
						001	103	466	OTHER SALARIES AND		60.22	
						001	104	466	DEPUTIES		1,555.06	
						001	104	466	OTHER SALARIES AND		132.78	
						001	108	466	OFFICE/CLERICAL		403.78	
						001	151	466	MAINTENANCE / SERVI		522.44	

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					001	160	466		OFFICE/CLERICAL	117.58	
					001	161	466		OFFICE/CLERICAL	150.76	
					001	163	466		OFFICE/CLERICAL	112.49	
					001	166	466		OFFICE/CLERICAL	1,057.05	
					001	166	466		BAILIFF	30.60	
					001	200	466		DEPUTIES	4,511.76	
					001	200	466		INVESTIGATORS/DETEC	402.99	
					001	200	466		OFFICE/CLERICAL	806.25	
					001	200	466		RADIO OPERATORS / D	527.68	
					001	203	466		DEPUTIES	699.86	
					001	204	466		DEPUTIES	537.14	
					001	204	466		HEALTH PROFESSIONAL	146.61	
					001	204	466		MAINTENANCE / SERVI	321.20	
					001	204	466		JAILORS / GUARDS	4,269.56	
					001	205	466		DEPUTIES	338.85	
					001	207	466		JAILORS / GUARDS	1,034.65	
					001	221	466		JAILORS / GUARDS	790.11	
					001	222	466		ADMINISTRATIVE/MANA	190.35	
					001	222	466		OFFICE/CLERICAL	214.68	
					001	222	466		HEALTH PROFESSIONAL	144.51	
					001	222	466		JAILORS / GUARDS	1,409.91	
					001	223	466		DEPUTIES	1,376.21	
					001	260	466		OFFICE/CLERICAL	110.16	
					001	411	466		DEPUTIES	173.20	
05/03/24	23541	2003	EMPLOYER MATCH RETIREMEN	05/03	44U2005	001	100	465	OTHER SALARIES AND	571.00	
						001	102	465	OFFICE/CLERICAL	614.16	
						001	102	465	DEPUTY CLERK	503.63	
						001	103	465	DEPUTIES	2,816.50	
						001	103	465	OTHER SALARIES AND	140.55	
						001	104	465	DEPUTIES	3,646.79	
						001	104	465	OTHER SALARIES AND	311.18	
						001	108	465	OFFICE/CLERICAL	922.76	
						001	151	465	MAINTENANCE / SERVI	1,244.04	
						001	160	465	OFFICE/CLERICAL	267.44	
						001	161	465	OFFICE/CLERICAL	375.70	
						001	163	465	OFFICE/CLERICAL	258.08	
						001	166	465	OFFICE/CLERICAL	2,484.72	
						001	166	465	BAILIFF	69.60	
						001	200	465	DEPUTIES	10,475.75	
						001	200	465	INVESTIGATORS/DETEC	927.14	
						001	200	465	OFFICE/CLERICAL	1,851.56	
						001	200	465	RADIO OPERATORS / D	1,210.09	
						001	203	465	DEPUTIES	1,620.10	
						001	204	465	DEPUTIES	1,232.27	
						001	204	465	HEALTH PROFESSIONAL	382.66	
						001	204	465	MAINTENANCE / SERVI	763.79	
						001	204	465	JAILORS / GUARDS	9,738.55	
						001	205	465	DEPUTIES	773.90	
						001	207	465	JAILORS / GUARDS	2,289.17	
						001	221	465	JAILORS / GUARDS	1,877.15	
						001	222	465	ADMINISTRATIVE/MANA	436.79	

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					001	222	465		OFFICE/CLERICAL	535.92	
					001	222	465		HEALTH PROFESSIONAL	374.73	
					001	222	465		JAILORS / GUARDS	3,226.94	
					001	223	465		DEPUTIES	3,226.66	
					001	260	465		OFFICE/CLERICAL	250.56	
					001	411	465		DEPUTIES	393.94	
05/03/24	23541	24 GROSS PAYROLL TRANSFERS	05/03	44U2006	005	101	404		OFFICE/CLERICAL	14,370.00	
					005	102	404		OFFICE/CLERICAL	6,387.20	
					005	102	413		DEPUTY CLERK	6,448.80	
05/03/24	23541	24 EMPLOYER FICA TRANSFER	05/03	44U2007	005	101	466		OFFICE/CLERICAL	1,073.24	
					005	102	466		OFFICE/CLERICAL	483.40	
					005	102	466		DEPUTY CLERK	488.47	
05/03/24	23541	24 EMPLOYER MATCH RETIREMEN	05/03	44U2008	005	101	465		OFFICE/CLERICAL	2,288.96	
					005	102	465		OFFICE/CLERICAL	1,111.33	
					005	102	465		DEPUTY CLERK	1,122.10	
05/03/24	23541	189 GROSS PAYROLL TRANSFERS	05/03	44U2009	097	265	431		RADIO OPERATORS / D	31,471.03	
					097	265	440		OTHER SALARIES AND	458.00	
05/03/24	23541	189 EMPLOYER FICA TRANSFER	05/03	44U2010	097	265	466		RADIO OPERATORS / D	2,345.91	
					097	265	466		OTHER SALARIES AND	35.04	
05/03/24	23541	189 EMPLOYER MATCH RETIREMEN	05/03	44U2011	097	265	465		RADIO OPERATORS / D	5,475.96	
					097	265	465		OTHER SALARIES AND	79.69	
05/03/24	23541	566 GROSS PAYROLL TRANSFERS	05/03	44U2012	150	300	420		ROAD EMPLOYEES	88,631.48	
05/03/24	23541	566 EMPLOYER FICA TRANSFER	05/03	44U2013	150	300	466		ROAD EMPLOYEES	6,618.62	
05/03/24	23541	566 EMPLOYER MATCH RETIREMEN	05/03	44U2014	150	300	465		ROAD EMPLOYEES	15,360.67	
05/03/24	23541	231 GROSS PAYROLL TRANSFERS	05/03	44U2015	400	340	430		MAINTENANCE / SERVI	11,290.58	
05/03/24	23541	231 EMPLOYER FICA TRANSFER	05/03	44U2016	400	340	466		MAINTENANCE / SERVI	841.53	
05/03/24	23541	231 EMPLOYER MATCH RETIREMEN	05/03	44U2017	400	340	465		MAINTENANCE / SERVI	1,964.56	600,230.14
05/17/24	23791	2169 GROSS PAYROLL TRANSFERS	05/17	45F1803	001	100	440		OTHER SALARIES AND	3,281.60	
					001	102	404		OFFICE/CLERICAL	3,529.60	
					001	102	413		DEPUTY CLERK	2,894.40	
					001	103	402		DEPUTIES	15,783.36	
					001	103	440		OTHER SALARIES AND	807.71	
					001	104	402		DEPUTIES	21,074.49	
					001	104	440		OTHER SALARIES AND	1,788.46	
					001	108	404		OFFICE/CLERICAL	9,864.04	
					001	151	430		MAINTENANCE / SERVI	7,158.68	
					001	160	404		OFFICE/CLERICAL	1,653.00	
					001	161	404		OFFICE/CLERICAL	2,159.20	
					001	163	404		OFFICE/CLERICAL	1,483.20	
					001	166	404		OFFICE/CLERICAL	14,280.00	
					001	180	459		ELECTION FEES	1,320.00	
					001	200	402		DEPUTIES	60,205.69	
					001	200	403		INVESTIGATORS/DETEC	5,771.25	
					001	200	404		OFFICE/CLERICAL	10,641.07	
					001	200	431		RADIO OPERATORS / D	6,819.63	
					001	203	402		DEPUTIES	9,310.95	
					001	204	402		DEPUTIES	6,911.97	
					001	204	409		HEALTH PROFESSIONAL	2,199.20	
					001	204	430		MAINTENANCE / SERVI	4,389.60	
					001	204	432		JAILORS / GUARDS	56,571.24	

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						001	205	402		DEPUTIES	4,447.71	
						001	207	432		JAILORS / GUARDS	13,820.33	
						001	221	432		JAILORS / GUARDS	10,662.17	
						001	222	401		ADMINISTRATIVE/MANA	2,510.28	
						001	222	404		OFFICE/CLERICAL	2,630.00	
						001	222	409		HEALTH PROFESSIONAL	2,153.60	
						001	222	432		JAILORS / GUARDS	23,022.62	
						001	223	402		DEPUTIES	18,544.10	
						001	260	404		OFFICE/CLERICAL	1,440.00	
						001	411	402		DEPUTIES	2,264.04	
05/17/24	23791	2169	EMPLOYER FICA TRANSFER	05/17	45F1804	001	100	466		OTHER SALARIES AND	249.77	
						001	102	466		OFFICE/CLERICAL	260.14	
						001	102	466		DEPUTY CLERK	219.59	
						001	103	466		DEPUTIES	1,193.66	
						001	103	466		OTHER SALARIES AND	60.74	
						001	104	466		DEPUTIES	1,563.94	
						001	104	466		OTHER SALARIES AND	132.78	
						001	108	466		OFFICE/CLERICAL	752.68	
						001	151	466		MAINTENANCE / SERVI	523.13	
						001	160	466		OFFICE/CLERICAL	126.45	
						001	161	466		OFFICE/CLERICAL	150.76	
						001	163	466		OFFICE/CLERICAL	112.49	
						001	166	466		OFFICE/CLERICAL	1,057.05	
						001	180	466		ELECTION FEES	101.00	
						001	200	466		DEPUTIES	4,511.76	
						001	200	466		INVESTIGATORS/DETEC	436.87	
						001	200	466		OFFICE/CLERICAL	806.25	
						001	200	466		RADIO OPERATORS / D	517.36	
						001	203	466		DEPUTIES	699.86	
						001	204	466		DEPUTIES	524.13	
						001	204	466		HEALTH PROFESSIONAL	146.61	
						001	204	466		MAINTENANCE / SERVI	321.20	
						001	204	466		JAILORS / GUARDS	4,315.69	
						001	205	466		DEPUTIES	338.85	
						001	207	466		JAILORS / GUARDS	1,012.65	
						001	221	466		JAILORS / GUARDS	780.47	
						001	222	466		ADMINISTRATIVE/MANA	190.35	
						001	222	466		OFFICE/CLERICAL	180.26	
						001	222	466		HEALTH PROFESSIONAL	144.51	
						001	222	466		JAILORS / GUARDS	1,752.40	
						001	223	466		DEPUTIES	1,376.21	
						001	260	466		OFFICE/CLERICAL	110.16	
						001	411	466		DEPUTIES	173.20	
05/17/24	23791	2169	EMPLOYER MATCH RETIREMEN	05/17	45F1805	001	100	465		OTHER SALARIES AND	571.00	
						001	102	465		OFFICE/CLERICAL	614.16	
						001	102	465		DEPUTY CLERK	503.63	
						001	103	465		DEPUTIES	2,732.76	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,666.97	
						001	104	465		OTHER SALARIES AND	311.18	
						001	108	465		OFFICE/CLERICAL	1,716.34	

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						001	151	465		MAINTENANCE / SERVI	1,245.61	
						001	160	465		OFFICE/CLERICAL	287.62	
						001	161	465		OFFICE/CLERICAL	375.70	
						001	163	465		OFFICE/CLERICAL	258.08	
						001	166	465		OFFICE/CLERICAL	2,484.72	
						001	180	465		ELECTION FEES	76.56	
						001	200	465		DEPUTIES	10,475.75	
						001	200	465		INVESTIGATORS/DETEC	1,004.19	
						001	200	465		OFFICE/CLERICAL	1,851.56	
						001	200	465		RADIO OPERATORS / D	1,186.61	
						001	203	465		DEPUTIES	1,620.10	
						001	204	465		DEPUTIES	1,202.69	
						001	204	465		HEALTH PROFESSIONAL	382.66	
						001	204	465		MAINTENANCE / SERVI	763.79	
						001	204	465		JAILORS / GUARDS	9,843.43	
						001	205	465		DEPUTIES	773.90	
						001	207	465		JAILORS / GUARDS	2,239.13	
						001	221	465		JAILORS / GUARDS	1,855.23	
						001	222	465		ADMINISTRATIVE/MANA	436.79	
						001	222	465		OFFICE/CLERICAL	457.62	
						001	222	465		HEALTH PROFESSIONAL	374.73	
						001	222	465		JAILORS / GUARDS	4,005.94	
						001	223	465		DEPUTIES	3,226.66	
						001	260	465		OFFICE/CLERICAL	250.56	
						001	411	465		DEPUTIES	393.94	
05/17/24	23791	25	GROSS PAYROLL TRANSFERS	05/17	45F1806	005	101	404		OFFICE/CLERICAL	19,384.00	
						005	102	404		OFFICE/CLERICAL	6,387.20	
						005	102	413		DEPUTY CLERK	6,448.80	
05/17/24	23791	25	EMPLOYER FICA TRANSFER	05/17	45F1807	005	101	466		OFFICE/CLERICAL	1,419.28	
						005	102	466		OFFICE/CLERICAL	483.40	
						005	102	466		DEPUTY CLERK	488.47	
05/17/24	23791	25	EMPLOYER MATCH RETIREMEN	05/17	45F1808	005	101	465		OFFICE/CLERICAL	3,210.99	
						005	102	465		OFFICE/CLERICAL	1,111.33	
						005	102	465		DEPUTY CLERK	1,122.10	
05/17/24	23791	210	GROSS PAYROLL TRANSFERS	05/17	45F1809	097	265	431		RADIO OPERATORS / D	28,286.90	
						097	265	440		OTHER SALARIES AND	377.85	
05/17/24	23791	210	EMPLOYER FICA TRANSFER	05/17	45F1810	097	265	466		RADIO OPERATORS / D	2,085.96	
						097	265	466		OTHER SALARIES AND	28.91	
05/17/24	23791	210	EMPLOYER MATCH RETIREMEN	05/17	45F1811	097	265	465		RADIO OPERATORS / D	4,921.93	
						097	265	465		OTHER SALARIES AND	65.75	
05/17/24	23791	623	GROSS PAYROLL TRANSFERS	05/17	45F1812	150	300	420		ROAD EMPLOYEES	91,479.45	
05/17/24	23791	623	EMPLOYER FICA TRANSFER	05/17	45F1813	150	300	466		ROAD EMPLOYEES	6,836.51	
05/17/24	23791	623	EMPLOYER MATCH RETIREMEN	05/17	45F1814	150	300	465		ROAD EMPLOYEES	15,837.55	
05/17/24	23791	252	GROSS PAYROLL TRANSFERS	05/17	45F1815	400	340	430		MAINTENANCE / SERVI	11,770.51	
05/17/24	23791	252	EMPLOYER FICA TRANSFER	05/17	45F1816	400	340	466		MAINTENANCE / SERVI	878.24	
05/17/24	23791	252	EMPLOYER MATCH RETIREMEN	05/17	45F1817	400	340	465		MAINTENANCE / SERVI	2,048.07	618,239.52
05/31/24	23966	2297	GROSS PAYROLL TRANSFERS	05/31	45U8003	001	100	440		OTHER SALARIES AND	3,281.60	
						001	102	404		OFFICE/CLERICAL	3,529.60	
						001	102	413		DEPUTY CLERK	2,894.40	
						001	103	402		DEPUTIES	15,672.77	

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						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	20,588.87	
						001	104	440		OTHER SALARIES AND	1,788.46	
						001	108	404		OFFICE/CLERICAL	2,891.40	
						001	151	430		MAINTENANCE / SERVI	7,300.04	
						001	160	404		OFFICE/CLERICAL	1,073.00	
						001	161	404		OFFICE/CLERICAL	2,280.66	
						001	163	404		OFFICE/CLERICAL	1,483.20	
						001	166	404		OFFICE/CLERICAL	14,280.00	
						001	200	402		DEPUTIES	59,457.69	
						001	200	403		INVESTIGATORS/DETEC	5,771.25	
						001	200	404		OFFICE/CLERICAL	10,353.41	
						001	200	431		RADIO OPERATORS / D	7,086.40	
						001	203	402		DEPUTIES	9,310.95	
						001	204	402		DEPUTIES	6,951.97	
						001	204	409		HEALTH PROFESSIONAL	2,199.20	
						001	204	430		MAINTENANCE / SERVI	4,389.60	
						001	204	432		JAILORS / GUARDS	53,484.38	
						001	205	402		DEPUTIES	4,447.71	
						001	207	432		JAILORS / GUARDS	13,964.13	
						001	221	432		JAILORS / GUARDS	10,662.17	
						001	222	401		ADMINISTRATIVE/MANA	2,510.28	
						001	222	404		OFFICE/CLERICAL	2,930.00	
						001	222	409		HEALTH PROFESSIONAL	2,019.00	
						001	222	432		JAILORS / GUARDS	22,034.70	
						001	223	402		DEPUTIES	18,544.10	
						001	260	404		OFFICE/CLERICAL	1,440.00	
						001	411	402		DEPUTIES	2,264.04	
05/31/24	23966	2297	EMPLOYER FICA TRANSFER	05/31	45U8004	001	100	466		OTHER SALARIES AND	249.77	
						001	102	466		OFFICE/CLERICAL	260.14	
						001	102	466		DEPUTY CLERK	219.59	
						001	103	466		DEPUTIES	1,180.31	
						001	103	466		OTHER SALARIES AND	60.20	
						001	104	466		DEPUTIES	1,526.78	
						001	104	466		OTHER SALARIES AND	132.78	
						001	108	466		OFFICE/CLERICAL	219.27	
						001	151	466		MAINTENANCE / SERVI	533.95	
						001	160	466		OFFICE/CLERICAL	82.08	
						001	161	466		OFFICE/CLERICAL	159.98	
						001	163	466		OFFICE/CLERICAL	112.49	
						001	166	466		OFFICE/CLERICAL	1,057.05	
						001	200	466		DEPUTIES	4,454.53	
						001	200	466		INVESTIGATORS/DETEC	436.87	
						001	200	466		OFFICE/CLERICAL	784.25	
						001	200	466		RADIO OPERATORS / D	537.77	
						001	203	466		DEPUTIES	699.86	
						001	204	466		DEPUTIES	527.19	
						001	204	466		HEALTH PROFESSIONAL	146.61	
						001	204	466		MAINTENANCE / SERVI	321.20	
						001	204	466		JAILORS / GUARDS	4,081.98	
						001	205	466		DEPUTIES	338.85	

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						001	207	466		JAILORS / GUARDS	1,023.65	
						001	221	466		JAILORS / GUARDS	780.47	
						001	222	466		ADMINISTRATIVE/MANA	190.35	
						001	222	466		OFFICE/CLERICAL	203.21	
						001	222	466		HEALTH PROFESSIONAL	134.21	
						001	222	466		JAILORS / GUARDS	1,676.83	
						001	223	466		DEPUTIES	1,376.21	
						001	260	466		OFFICE/CLERICAL	110.16	
						001	411	466		DEPUTIES	173.20	
05/31/24	23966	2297	EMPLOYER MATCH RETIREMEN	05/31	45U8005	001	100	465		OTHER SALARIES AND	571.00	
						001	102	465		OFFICE/CLERICAL	614.16	
						001	102	465		DEPUTY CLERK	503.63	
						001	103	465		DEPUTIES	2,713.51	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,582.47	
						001	104	465		OTHER SALARIES AND	311.18	
						001	108	465		OFFICE/CLERICAL	503.10	
						001	151	465		MAINTENANCE / SERVI	1,270.20	
						001	160	465		OFFICE/CLERICAL	186.70	
						001	161	465		OFFICE/CLERICAL	396.84	
						001	163	465		OFFICE/CLERICAL	258.08	
						001	166	465		OFFICE/CLERICAL	2,484.72	
						001	200	465		DEPUTIES	10,345.60	
						001	200	465		INVESTIGATORS/DETEC	1,004.19	
						001	200	465		OFFICE/CLERICAL	1,801.50	
						001	200	465		RADIO OPERATORS / D	1,233.03	
						001	203	465		DEPUTIES	1,620.10	
						001	204	465		DEPUTIES	1,209.65	
						001	204	465		HEALTH PROFESSIONAL	382.66	
						001	204	465		MAINTENANCE / SERVI	763.79	
						001	204	465		JAILORS / GUARDS	9,306.33	
						001	205	465		DEPUTIES	773.90	
						001	207	465		JAILORS / GUARDS	2,264.15	
						001	221	465		JAILORS / GUARDS	1,855.23	
						001	222	465		ADMINISTRATIVE/MANA	436.79	
						001	222	465		OFFICE/CLERICAL	509.82	
						001	222	465		HEALTH PROFESSIONAL	351.31	
						001	222	465		JAILORS / GUARDS	3,834.04	
						001	223	465		DEPUTIES	3,226.66	
						001	260	465		OFFICE/CLERICAL	250.56	
						001	411	465		DEPUTIES	393.94	
05/31/24	23966	27	GROSS PAYROLL TRANSFERS	05/31	45U8006	005	101	404		OFFICE/CLERICAL	14,970.50	
						005	102	404		OFFICE/CLERICAL	6,387.20	
						005	102	413		DEPUTY CLERK	6,448.80	
05/31/24	23966	27	EMPLOYER FICA TRANSFER	05/31	45U8007	005	101	466		OFFICE/CLERICAL	1,119.18	
						005	102	466		OFFICE/CLERICAL	483.47	
						005	102	466		DEPUTY CLERK	488.47	
05/31/24	23966	27	EMPLOYER MATCH RETIREMEN	05/31	45U8008	005	101	465		OFFICE/CLERICAL	2,205.88	
						005	102	465		OFFICE/CLERICAL	1,111.33	
						005	102	465		DEPUTY CLERK	1,122.10	
05/31/24	23966	222	GROSS PAYROLL TRANSFERS	05/31	45U8009	097	265	431		RADIO OPERATORS / D	34,367.78	

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05/31/24	23966	222	EMPLOYER FICA TRANSFER	05/31	45U8010	097	265	440		OTHER SALARIES AND	503.80	
						097	265	466		RADIO OPERATORS / D	2,551.13	
						097	265	466		OTHER SALARIES AND	38.54	
05/31/24	23966	222	EMPLOYER MATCH RETIREMEN	05/31	45U8011	097	265	465		RADIO OPERATORS / D	5,980.00	
						097	265	465		OTHER SALARIES AND	87.66	
05/31/24	23966	32	GROSS PAYROLL TRANSFERS	05/31	45U8012	160	300	420		ROAD EMPLOYEES	89,247.33	
05/31/24	23966	32	EMPLOYER FICA TRANSFER	05/31	45U8013	160	300	466		ROAD EMPLOYEES	6,665.75	
05/31/24	23966	32	EMPLOYER MATCH RETIREMEN	05/31	45U8014	160	300	465		ROAD EMPLOYEES	15,209.59	
05/31/24	23966	265	GROSS PAYROLL TRANSFERS	05/31	45U8015	400	340	430		MAINTENANCE / SERVI	10,407.08	
05/31/24	23966	265	EMPLOYER FICA TRANSFER	05/31	45U8016	400	340	466		MAINTENANCE / SERVI	773.94	
05/31/24	23966	265	EMPLOYER MATCH RETIREMEN	05/31	45U8017	400	340	465		MAINTENANCE / SERVI	1,810.83	
05/31/24	23966	2297	EMPLOYEE BENEFIT TRANSFER	05/31	45U8018	001	108	468		GROUP INSURANCE	143,043.54	
						001	223	468		GROUP INSURANCE	3,109.56	
05/31/24	23966	668	EMPLOYEE BENEFIT TRANSFER	05/31	45U8021	150	300	468		GROUP INSURANCE	40,415.85	
05/31/24	23966	265	EMPLOYEE BENEFIT TRANSFER	05/31	45U8024	400	340	468		GROUP INSURANCE	4,664.34	
05/31/24	23966	222	EMPLOYEE BENEFIT TRANSFER	05/31	45U8027	097	265	468		GROUP INSURANCE	13,993.02	803,790.54
06/03/24	23965	2296	GROSS PAYROLL TRANSFERS	06/03	45R4003	001	100	400		OFFICIALS	18,941.61	
						001	100	405		ATTORNEYS	4,500.00	
						001	100	440		OTHER SALARIES AND	8,333.34	
						001	102	400		OFFICIALS	2,012.50	
						001	102	445		STATUTORY FEES	416.67	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	103	400		OFFICIALS	6,131.26	
						001	104	400		OFFICIALS	6,339.59	
						001	106	400		OFFICIALS	5,627.58	
						001	108	404		OFFICE/CLERICAL	3,574.10	
						001	108	440		OTHER SALARIES AND	11,813.65	
						001	108	464		COMPROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,750.00	
						001	154	400		OFFICIALS	7,307.20	
						001	161	404		OFFICE/CLERICAL	638.52	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	162	405		ATTORNEYS	5,836.67	
						001	162	411		COURT REPORTER / ST	5,333.34	
						001	162	414		JUDGE	13,083.33	
						001	163	401		ADMINISTRATIVE/MANA	600.83	
						001	163	405		ATTORNEYS	6,437.50	
						001	163	414		JUDGE	13,083.33	
						001	163	415		REFEREE & COUNSELOR	20,821.03	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	166	412		BAILIFF	2,000.00	
						001	167	400		OFFICIALS	1,300.00	
						001	167	445		STATUTORY FEES	20,895.00	
						001	169	405		ATTORNEYS	5,984.07	
						001	170	400		OFFICIALS	18,736.28	
						001	200	400		OFFICIALS	2,092.72	
						001	200	401		ADMINISTRATIVE/MANA	7,725.00	
						001	204	401		ADMINISTRATIVE/MANA	6,094.17	
						001	251	401		ADMINISTRATIVE/MANA	1,946.70	

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						001	260	401		ADMINISTRATIVE/MANA	4,325.37	
						001	262	445		STATUTORY FEES	21,340.00	
						001	512	440		OTHER SALARIES AND	32,345.28	
						001	631	404		OFFICE/CLERICAL	1,044.00	
06/03/24	23965	2296	EMPLOYER FICA TRANSFER	06/03	45R4004	001	100	466		OFFICIALS	1,521.36	
						001	100	466		ATTORNEYS	303.10	
						001	100	466		OTHER SALARIES AND	610.58	
						001	102	466		OFFICIALS	126.18	
						001	102	466		STATUTORY FEES	26.12	
						001	102	466		OTHER PUBLIC SERVIC	26.12	
						001	103	466		OFFICIALS	447.03	
						001	104	466		OFFICIALS	457.10	
						001	106	466		OFFICIALS	408.03	
						001	108	466		OFFICE/CLERICAL	265.00	
						001	108	466		OTHER SALARIES AND	896.31	
						001	108	466		COMPTROLLER	390.14	
						001	122	466		OFFICE/CLERICAL	133.20	
						001	154	466		OFFICIALS	517.85	
						001	161	466		OFFICE/CLERICAL	48.85	
						001	161	466		ATTENDING COURT	28.21	
						001	161	466		STATE FAIL CASES	2.09	
						001	162	466		ATTORNEYS	444.00	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		JUDGE	988.48	
						001	163	466		ADMINISTRATIVE/MANA	45.71	
						001	163	466		ATTORNEYS	447.29	
						001	163	466		JUDGE	1,000.87	
						001	163	466		REFEREE & COUNSELOR	1,592.82	
						001	165	466		REFEREE & COUNSELOR	22.95	
						001	166	466		BAILIFF	153.00	
						001	167	466		OFFICIALS	99.31	
						001	167	466		STATUTORY FEES	1,593.41	
						001	169	466		ATTORNEYS	457.78	
						001	170	466		OFFICIALS	1,344.31	
						001	200	466		OFFICIALS	114.69	
						001	200	466		ADMINISTRATIVE/MANA	587.32	
						001	204	466		ADMINISTRATIVE/MANA	464.57	
						001	251	466		ADMINISTRATIVE/MANA	148.92	
						001	260	466		ADMINISTRATIVE/MANA	335.39	
						001	262	466		STATUTORY FEES	1,627.95	
						001	512	466		OTHER SALARIES AND	2,194.12	
						001	631	466		OFFICE/CLERICAL	79.87	
06/03/24	23965	2296	EMPLOYER MATCH RETIREMEN	06/03	45R4005	001	100	465		OFFICIALS	3,132.00	
						001	100	465		ATTORNEYS	783.00	
						001	100	465		OTHER SALARIES AND	1,450.00	
						001	102	465		OFFICIALS	350.18	
						001	102	465		STATUTORY FEES	72.50	
						001	102	465		OTHER PUBLIC SERVIC	72.50	
						001	103	465		OFFICIALS	1,066.84	
						001	104	465		OFFICIALS	1,103.09	
						001	106	465		OFFICIALS	979.20	

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					001	108	465		OFFICE/CLERICAL	621.89	
					001	108	465		OTHER SALARIES AND	2,055.57	
					001	122	465		OFFICE/CLERICAL	304.50	
					001	154	465		OFFICIALS	870.00	
					001	161	465		OFFICE/CLERICAL	111.10	
					001	161	465		ATTENDING COURT	78.30	
					001	161	465		STATE FAIL CASES	5.80	
					001	162	465		ATTORNEYS	1,015.59	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	2,276.50	
					001	163	465		ADMINISTRATIVE/MANA	104.54	
					001	163	465		ATTORNEYS	1,120.13	
					001	163	465		JUDGE	2,276.50	
					001	163	465		REFEREE & COUNSELOR	3,622.86	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	348.00	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	2,904.93	
					001	169	465		ATTORNEYS	1,041.23	
					001	170	465		OFFICIALS	3,260.12	
					001	200	465		ADMINISTRATIVE/MANA	1,344.15	
					001	204	465		ADMINISTRATIVE/MANA	1,060.39	
					001	251	465		ADMINISTRATIVE/MANA	338.73	
					001	260	465		ADMINISTRATIVE/MANA	752.61	
					001	262	465		STATUTORY FEES	3,713.16	
					001	512	465		OTHER SALARIES AND	4,803.63	
06/03/24	23965	26 GROSS PAYROLL TRANSFERS	06/03	45R4006	005	101	404		OFFICE/CLERICAL	8,344.00	
					005	168	405		ATTORNEYS	16,021.67	
					005	168	440		OTHER SALARIES AND	5,250.00	
06/03/24	23965	26 EMPLOYER FICA TRANSFER	06/03	45R4007	005	101	466		OFFICE/CLERICAL	622.33	
					005	168	466		ATTORNEYS	1,225.66	
					005	168	466		OTHER SALARIES AND	398.72	
06/03/24	23965	26 EMPLOYER MATCH RETIREMEN	06/03	45R4008	005	101	465		OFFICE/CLERICAL	1,451.86	
					005	168	465		ATTORNEYS	2,787.77	
					005	168	465		OTHER SALARIES AND	913.50	
06/03/24	23965	124 GROSS PAYROLL TRANSFERS	06/03	45R4009	026	175	404		OFFICE/CLERICAL	20,083.34	
					026	175	440		OTHER SALARIES AND	9,833.33	
06/03/24	23965	124 EMPLOYER FICA TRANSFER	06/03	45R4010	026	175	466		OFFICE/CLERICAL	1,487.86	
					026	175	466		OTHER SALARIES AND	713.87	
06/03/24	23965	124 EMPLOYER MATCH RETIREMEN	06/03	45R4011	026	175	465		OFFICE/CLERICAL	3,494.50	
					026	175	465		OTHER SALARIES AND	797.50	
06/03/24	23965	221 GROSS PAYROLL TRANSFERS	06/03	45R4012	097	265	401		ADMINISTRATIVE/MANA	7,207.85	
					097	265	404		OFFICE/CLERICAL	5,840.29	
06/03/24	23965	221 EMPLOYER FICA TRANSFER	06/03	45R4013	097	265	466		ADMINISTRATIVE/MANA	501.40	
					097	265	466		OFFICE/CLERICAL	424.36	
06/03/24	23965	221 EMPLOYER MATCH RETIREMEN	06/03	45R4014	097	265	465		ADMINISTRATIVE/MANA	1,254.17	
					097	265	465		OFFICE/CLERICAL	1,016.21	
06/03/24	23965	31 GROSS PAYROLL TRANSFERS	06/03	45R4015	160	300	420		ROAD EMPLOYEES	5,912.87	
06/03/24	23965	31 EMPLOYER FICA TRANSFER	06/03	45R4016	160	300	466		ROAD EMPLOYEES	453.92	
06/03/24	23965	31 EMPLOYER MATCH RETIREMEN	06/03	45R4017	160	300	465		ROAD EMPLOYEES	1,028.84	
06/03/24	23965	264 GROSS PAYROLL TRANSFERS	06/03	45R4018	400	340	401		ADMINISTRATIVE/MANA	5,504.62	

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06/03/24	23965	264	EMPLOYER FICA TRANSFER	06/03	45R4019	400	340	466		ADMINISTRATIVE/MANA	423.28	
06/03/24	23965	264	EMPLOYER MATCH RETIREMEN	06/03	45R4020	400	340	465		ADMINISTRATIVE/MANA	957.80	
06/03/24	23965	2296	EMPLOYEE BENEFIT TRANSFER	06/03	45R4021	001	108	468		GROUP INSURANCE	36,604.34	
						001	200	465		STATE RETIREMENT MA	1,450.00	
						001	101	465		STATE RETIREMENT MA	1,142.60	
						001	100	465		STATE RETIREMENT MA	682.53	
06/03/24	23965	221	EMPLOYEE BENEFIT TRANSFER	06/03	45R4024	097	265	468		GROUP INSURANCE	1,554.78	
06/03/24	23965	667	EMPLOYEE BENEFIT TRANSFER	06/03	45R4027	150	300	468		GROUP INSURANCE	774.21	
06/03/24	23965	26	EMPLOYEE BENEFIT TRANSFER	06/03	45R4030	005	168	468		GROUP INSURANCE	2,332.17	
06/03/24	23965	124	EMPLOYEE BENEFIT TRANSFER	06/03	45R4033	026	175	468		GROUP INSURANCE	3,886.95	491,989.32
06/14/24	24153	2420	GROSS PAYROLL TRANSFERS	06/14	46C1803	001	100	440		OTHER SALARIES AND	3,281.60	
						001	102	404		OFFICE/CLERICAL	3,529.60	
						001	102	413		DEPUTY CLERK	2,894.40	
						001	103	402		DEPUTIES	16,099.70	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	20,972.85	
						001	104	440		OTHER SALARIES AND	1,788.46	
						001	108	404		OFFICE/CLERICAL	2,990.40	
						001	151	430		MAINTENANCE / SERVI	7,584.75	
						001	160	404		OFFICE/CLERICAL	1,450.00	
						001	161	404		OFFICE/CLERICAL	2,159.20	
						001	163	404		OFFICE/CLERICAL	1,483.20	
						001	166	404		OFFICE/CLERICAL	14,154.00	
						001	200	402		DEPUTIES	66,120.52	
						001	200	403		INVESTIGATORS/DETEC	5,771.25	
						001	200	404		OFFICE/CLERICAL	10,641.07	
						001	200	431		RADIO OPERATORS / D	10,792.06	
						001	203	402		DEPUTIES	8,125.15	
						001	204	402		DEPUTIES	7,081.97	
						001	204	409		HEALTH PROFESSIONAL	2,199.20	
						001	204	430		MAINTENANCE / SERVI	4,389.60	
						001	204	432		JAILORS / GUARDS	55,378.84	
						001	205	402		DEPUTIES	4,863.87	
						001	207	432		JAILORS / GUARDS	13,964.13	
						001	221	432		JAILORS / GUARDS	11,246.81	
						001	222	401		ADMINISTRATIVE/MANA	2,510.28	
						001	222	404		OFFICE/CLERICAL	2,642.00	
						001	222	409		HEALTH PROFESSIONAL	2,153.60	
						001	222	432		JAILORS / GUARDS	24,494.15	
						001	223	402		DEPUTIES	21,900.51	
						001	260	404		OFFICE/CLERICAL	1,440.00	
						001	411	402		DEPUTIES	2,264.04	
06/14/24	24153	2420	EMPLOYER FICA TRANSFER	06/14	46C1804	001	100	466		OTHER SALARIES AND	249.77	
						001	102	466		OFFICE/CLERICAL	260.14	
						001	102	466		DEPUTY CLERK	219.59	
						001	103	466		DEPUTIES	1,212.96	
						001	103	466		OTHER SALARIES AND	60.22	
						001	104	466		DEPUTIES	1,556.16	
						001	104	466		OTHER SALARIES AND	132.78	
						001	108	466		OFFICE/CLERICAL	226.85	

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						001	151	466		MAINTENANCE / SERVI	555.73	
						001	160	466		OFFICE/CLERICAL	110.93	
						001	161	466		OFFICE/CLERICAL	150.76	
						001	163	466		OFFICE/CLERICAL	112.49	
						001	166	466		OFFICE/CLERICAL	1,047.41	
						001	200	466		DEPUTIES	4,961.10	
						001	200	466		INVESTIGATORS/DETEC	436.87	
						001	200	466		OFFICE/CLERICAL	806.25	
						001	200	466		RADIO OPERATORS / D	821.25	
						001	203	466		DEPUTIES	609.15	
						001	204	466		DEPUTIES	537.14	
						001	204	466		HEALTH PROFESSIONAL	146.61	
						001	204	466		MAINTENANCE / SERVI	321.20	
						001	204	466		JAILORS / GUARDS	4,227.78	
						001	205	466		DEPUTIES	370.69	
						001	207	466		JAILORS / GUARDS	1,023.65	
						001	221	466		JAILORS / GUARDS	825.21	
						001	222	466		ADMINISTRATIVE/MANA	190.35	
						001	222	466		OFFICE/CLERICAL	181.17	
						001	222	466		HEALTH PROFESSIONAL	144.51	
						001	222	466		JAILORS / GUARDS	1,864.99	
						001	223	466		DEPUTIES	1,636.11	
						001	260	466		OFFICE/CLERICAL	110.16	
						001	411	466		DEPUTIES	173.20	
06/14/24	24153	2420	EMPLOYER MATCH RETIREMEN	06/14	46C1805	001	100	465		OTHER SALARIES AND	571.00	
						001	102	465		OFFICE/CLERICAL	614.16	
						001	102	465		DEPUTY CLERK	503.63	
						001	103	465		DEPUTIES	2,801.35	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,649.28	
						001	104	465		OTHER SALARIES AND	311.18	
						001	108	465		OFFICE/CLERICAL	520.33	
						001	151	465		MAINTENANCE / SERVI	1,319.75	
						001	160	465		OFFICE/CLERICAL	252.30	
						001	161	465		OFFICE/CLERICAL	375.70	
						001	163	465		OFFICE/CLERICAL	258.08	
						001	166	465		OFFICE/CLERICAL	2,462.80	
						001	200	465		DEPUTIES	11,505.01	
						001	200	465		INVESTIGATORS/DETEC	1,004.19	
						001	200	465		OFFICE/CLERICAL	1,851.56	
						001	200	465		RADIO OPERATORS / D	1,877.83	
						001	203	465		DEPUTIES	1,413.78	
						001	204	465		DEPUTIES	1,232.27	
						001	204	465		HEALTH PROFESSIONAL	382.66	
						001	204	465		MAINTENANCE / SERVI	763.79	
						001	204	465		JAILORS / GUARDS	9,635.94	
						001	205	465		DEPUTIES	846.32	
						001	207	465		JAILORS / GUARDS	2,264.15	
						001	221	465		JAILORS / GUARDS	1,956.95	
						001	222	465		ADMINISTRATIVE/MANA	436.79	
						001	222	465		OFFICE/CLERICAL	459.70	

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					001	222	465		HEALTH PROFESSIONAL	374.73	
					001	222	465		JAILORS / GUARDS	4,262.00	
					001	223	465		DEPUTIES	3,810.71	
					001	260	465		OFFICE/CLERICAL	250.56	
					001	411	465		DEPUTIES	393.94	
06/14/24	24153	28 GROSS PAYROLL TRANSFERS	06/14	46C1806	005	101	404		OFFICE/CLERICAL	13,665.00	
					005	102	404		OFFICE/CLERICAL	6,707.20	
06/14/24	24153	28 EMPLOYER FICA TRANSFER	06/14	46C1807	005	102	413		DEPUTY CLERK	6,448.80	
					005	101	466		OFFICE/CLERICAL	1,019.31	
					005	102	466		OFFICE/CLERICAL	507.88	
06/14/24	24153	28 EMPLOYER MATCH RETIREMEN	06/14	46C1808	005	102	466		DEPUTY CLERK	488.47	
					005	101	465		OFFICE/CLERICAL	2,196.58	
					005	102	465		OFFICE/CLERICAL	1,111.33	
					005	102	465		DEPUTY CLERK	1,122.10	
06/14/24	24153	232 GROSS PAYROLL TRANSFERS	06/14	46C1809	097	265	431		RADIO OPERATORS / D	34,347.66	
					097	265	440		OTHER SALARIES AND	343.50	
06/14/24	24153	232 EMPLOYER FICA TRANSFER	06/14	46C1810	097	265	466		RADIO OPERATORS / D	2,549.60	
					097	265	466		OTHER SALARIES AND	26.28	
06/14/24	24153	232 EMPLOYER MATCH RETIREMEN	06/14	46C1811	097	265	465		RADIO OPERATORS / D	5,976.49	
					097	265	465		OTHER SALARIES AND	59.77	
06/14/24	24153	36 GROSS PAYROLL TRANSFERS	06/14	46C1812	160	300	420		ROAD EMPLOYEES	92,077.33	
06/14/24	24153	36 EMPLOYER FICA TRANSFER	06/14	46C1813	160	300	466		ROAD EMPLOYEES	6,882.24	
06/14/24	24153	36 EMPLOYER MATCH RETIREMEN	06/14	46C1814	160	300	465		ROAD EMPLOYEES	15,686.88	
06/14/24	24153	280 GROSS PAYROLL TRANSFERS	06/14	46C1815	400	340	430		MAINTENANCE / SERVI	10,584.24	
06/14/24	24153	280 EMPLOYER FICA TRANSFER	06/14	46C1816	400	340	466		MAINTENANCE / SERVI	787.49	
06/14/24	24153	280 EMPLOYER MATCH RETIREMEN	06/14	46C1817	400	340	465		MAINTENANCE / SERVI	1,841.66	625,390.90
06/28/24	24313	2524 GROSS PAYROLL TRANSFERS	06/28	46P1803	001	100	440		OTHER SALARIES AND	3,281.60	
					001	102	404		OFFICE/CLERICAL	3,895.27	
					001	102	413		DEPUTY CLERK	3,023.78	
					001	103	402		DEPUTIES	17,391.87	
					001	103	440		OTHER SALARIES AND	807.71	
					001	104	402		DEPUTIES	20,872.77	
					001	104	440		OTHER SALARIES AND	1,788.46	
					001	108	404		OFFICE/CLERICAL	2,858.48	
					001	151	430		MAINTENANCE / SERVI	7,057.03	
					001	160	404		OFFICE/CLERICAL	754.00	
					001	161	404		OFFICE/CLERICAL	2,361.63	
					001	163	404		OFFICE/CLERICAL	1,483.20	
					001	166	404		OFFICE/CLERICAL	14,280.00	
					001	200	402		DEPUTIES	70,371.73	
					001	200	403		INVESTIGATORS/DETEC	5,771.25	
					001	200	404		OFFICE/CLERICAL	10,641.07	
					001	200	431		RADIO OPERATORS / D	5,745.04	
					001	203	402		DEPUTIES	7,429.95	
					001	204	402		DEPUTIES	7,081.97	
					001	204	409		HEALTH PROFESSIONAL	2,199.20	
					001	204	430		MAINTENANCE / SERVI	4,389.60	
					001	204	432		JAILORS / GUARDS	53,715.40	
					001	205	402		DEPUTIES	4,447.71	
					001	207	432		JAILORS / GUARDS	14,508.13	

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						001	221	432		JAILORS / GUARDS	10,662.17	
						001	222	401		ADMINISTRATIVE/MANA	2,510.28	
						001	222	404		OFFICE/CLERICAL	2,504.00	
						001	222	409		HEALTH PROFESSIONAL	2,153.60	
						001	222	432		JAILORS / GUARDS	21,446.21	
						001	223	402		DEPUTIES	20,026.67	
						001	260	404		OFFICE/CLERICAL	1,440.00	
06/28/24	24313	2524	EMPLOYER FICA TRANSFER	06/28	46P1804	001	411	402		DEPUTIES	2,264.04	
						001	100	466		OTHER SALARIES AND	249.77	
						001	102	466		OFFICE/CLERICAL	287.97	
						001	102	466		DEPUTY CLERK	229.48	
						001	103	466		DEPUTIES	1,311.80	
						001	103	466		OTHER SALARIES AND	60.22	
						001	104	466		DEPUTIES	1,548.50	
						001	104	466		OTHER SALARIES AND	132.78	
						001	108	466		OFFICE/CLERICAL	216.76	
						001	151	466		MAINTENANCE / SERVI	515.36	
						001	160	466		OFFICE/CLERICAL	57.68	
						001	161	466		OFFICE/CLERICAL	166.12	
						001	163	466		OFFICE/CLERICAL	112.49	
						001	166	466		OFFICE/CLERICAL	1,057.05	
						001	200	466		DEPUTIES	5,287.30	
						001	200	466		INVESTIGATORS/DETEC	436.87	
						001	200	466		OFFICE/CLERICAL	806.25	
						001	200	466		RADIO OPERATORS / D	435.15	
						001	203	466		DEPUTIES	555.96	
						001	204	466		DEPUTIES	537.14	
						001	204	466		HEALTH PROFESSIONAL	146.61	
						001	204	466		MAINTENANCE / SERVI	321.20	
						001	204	466		JAILORS / GUARDS	4,100.49	
						001	205	466		DEPUTIES	338.85	
						001	207	466		JAILORS / GUARDS	1,065.26	
						001	221	466		JAILORS / GUARDS	780.47	
						001	222	466		ADMINISTRATIVE/MANA	190.35	
						001	222	466		OFFICE/CLERICAL	170.62	
						001	222	466		HEALTH PROFESSIONAL	144.51	
						001	222	466		JAILORS / GUARDS	1,631.82	
						001	223	466		DEPUTIES	1,492.76	
						001	260	466		OFFICE/CLERICAL	110.16	
06/28/24	24313	2524	EMPLOYER MATCH RETIREMEN	06/28	46P1805	001	411	466		DEPUTIES	173.20	
						001	100	465		OTHER SALARIES AND	571.00	
						001	102	465		OFFICE/CLERICAL	677.79	
						001	102	465		DEPUTY CLERK	526.15	
						001	103	465		DEPUTIES	3,026.19	
						001	103	465		OTHER SALARIES AND	140.55	
						001	104	465		DEPUTIES	3,631.87	
						001	104	465		OTHER SALARIES AND	311.18	
						001	108	465		OFFICE/CLERICAL	497.38	
						001	151	465		MAINTENANCE / SERVI	1,227.93	
						001	160	465		OFFICE/CLERICAL	131.20	
						001	161	465		OFFICE/CLERICAL	410.93	

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					001	163	465		OFFICE/CLERICAL	258.08	
					001	166	465		OFFICE/CLERICAL	2,484.72	
					001	200	465		DEPUTIES	12,244.66	
					001	200	465		INVESTIGATORS/DETEC	1,004.19	
					001	200	465		OFFICE/CLERICAL	1,851.56	
					001	200	465		RADIO OPERATORS / D	999.63	
					001	203	465		DEPUTIES	1,292.81	
					001	204	465		DEPUTIES	1,232.27	
					001	204	465		HEALTH PROFESSIONAL	382.66	
					001	204	465		MAINTENANCE / SERVI	763.79	
					001	204	465		JAILORS / GUARDS	9,346.50	
					001	205	465		DEPUTIES	773.90	
					001	207	465		JAILORS / GUARDS	2,358.81	
					001	221	465		JAILORS / GUARDS	1,855.23	
					001	222	465		ADMINISTRATIVE/MANA	436.79	
					001	222	465		OFFICE/CLERICAL	435.70	
					001	222	465		HEALTH PROFESSIONAL	374.73	
					001	222	465		JAILORS / GUARDS	3,731.64	
					001	223	465		DEPUTIES	3,484.63	
					001	260	465		OFFICE/CLERICAL	250.56	
					001	411	465		DEPUTIES	393.94	
06/28/24	24313	29	GROSS PAYROLL TRANSFERS	06/28	46P1806			005 101 404	OFFICE/CLERICAL	14,589.00	
								005 102 404	OFFICE/CLERICAL	6,969.20	
06/28/24	24313	29	EMPLOYER FICA TRANSFER	06/28	46P1807			005 102 413	DEPUTY CLERK	6,883.73	
								005 101 466	OFFICE/CLERICAL	1,090.00	
								005 102 466	OFFICE/CLERICAL	528.17	
06/28/24	24313	29	EMPLOYER MATCH RETIREMEN	06/28	46P1808			005 102 466	DEPUTY CLERK	521.77	
								005 101 465	OFFICE/CLERICAL	2,265.65	
								005 102 465	OFFICE/CLERICAL	1,145.79	
								005 102 465	DEPUTY CLERK	1,197.78	
06/28/24	24313	240	GROSS PAYROLL TRANSFERS	06/28	46P1809			097 265 431	RADIO OPERATORS / D	34,890.67	
								097 265 440	OTHER SALARIES AND	400.75	
06/28/24	24313	240	EMPLOYER FICA TRANSFER	06/28	46P1810			097 265 466	RADIO OPERATORS / D	2,591.14	
								097 265 466	OTHER SALARIES AND	30.66	
06/28/24	24313	240	EMPLOYER MATCH RETIREMEN	06/28	46P1811			097 265 465	RADIO OPERATORS / D	6,070.98	
								097 265 465	OTHER SALARIES AND	69.73	
06/28/24	24313	37	GROSS PAYROLL TRANSFERS	06/28	46P1812			160 300 420	ROAD EMPLOYEES	93,570.98	
06/28/24	24313	37	EMPLOYER FICA TRANSFER	06/28	46P1813			160 300 466	ROAD EMPLOYEES	6,996.48	
06/28/24	24313	37	EMPLOYER MATCH RETIREMEN	06/28	46P1814			160 300 465	ROAD EMPLOYEES	15,912.98	
06/28/24	24313	295	GROSS PAYROLL TRANSFERS	06/28	46P1815			400 340 430	MAINTENANCE / SERVI	11,290.81	
06/28/24	24313	295	EMPLOYER FICA TRANSFER	06/28	46P1816			400 340 466	MAINTENANCE / SERVI	841.53	
06/28/24	24313	295	EMPLOYER MATCH RETIREMEN	06/28	46P1817			400 340 465	MAINTENANCE / SERVI	1,964.61	
06/28/24	24313	2524	EMPLOYEE BENEFIT TRANSFER	06/28	46P1818			001 108 468	GROUP INSURANCE	146,153.10	
								001 223 468	GROUP INSURANCE	3,109.56	
06/28/24	24313	748	EMPLOYEE BENEFIT TRANSFER	06/28	46P1821			150 300 468	GROUP INSURANCE	40,421.10	
06/28/24	24313	295	EMPLOYEE BENEFIT TRANSFER	06/28	46P1824			400 340 468	GROUP INSURANCE	4,664.34	
06/28/24	24313	240	EMPLOYEE BENEFIT TRANSFER	06/28	46P1827			097 265 468	GROUP INSURANCE	13,215.63	828,329.88
07/01/24	24314	2784	GROSS PAYROLL TRANSFERS	07/01	46R1803			001 100 400	OFFICIALS	18,941.61	
								001 100 405	ATTORNEYS	4,500.00	
								001 100 440	OTHER SALARIES AND	8,333.34	

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					001	102	400		OFFICIALS	2,012.50	
					001	102	445		STATUTORY FEES	416.67	
					001	102	453		OTHER PUBLIC SERVIC	416.67	
					001	103	400		OFFICIALS	6,131.26	
					001	104	400		OFFICIALS	6,339.59	
					001	106	400		OFFICIALS	5,627.58	
					001	108	404		OFFICE/CLERICAL	3,574.10	
					001	108	440		OTHER SALARIES AND	11,813.65	
					001	108	464		COMPROLLER	5,500.00	
					001	122	404		OFFICE/CLERICAL	1,750.00	
					001	154	400		OFFICIALS	6,462.60	
					001	161	404		OFFICE/CLERICAL	638.52	
					001	161	454		ATTENDING COURT	450.00	
					001	161	457		STATE FAIL CASES	33.34	
					001	162	405		ATTORNEYS	5,836.67	
					001	162	411		COURT REPORTER / ST	5,333.34	
					001	162	414		JUDGE	13,083.33	
					001	163	401		ADMINISTRATIVE/MANA	600.83	
					001	163	405		ATTORNEYS	6,437.50	
					001	163	414		JUDGE	13,083.33	
					001	163	415		REFEREE & COUNSELOR	18,930.00	
					001	165	415		REFEREE & COUNSELOR	300.00	
					001	167	400		OFFICIALS	1,300.00	
					001	167	445		STATUTORY FEES	19,285.00	
					001	169	405		ATTORNEYS	5,984.07	
					001	170	400		OFFICIALS	18,736.28	
					001	200	400		OFFICIALS	2,092.72	
					001	200	401		ADMINISTRATIVE/MANA	7,725.00	
					001	204	401		ADMINISTRATIVE/MANA	6,094.17	
					001	251	401		ADMINISTRATIVE/MANA	1,946.70	
					001	260	401		ADMINISTRATIVE/MANA	4,325.37	
					001	262	445		STATUTORY FEES	29,070.00	
					001	512	440		OTHER SALARIES AND	32,348.04	
					001	631	404		OFFICE/CLERICAL	1,248.00	
07/01/24	24314	2784	EMPLOYER FICA TRANSFER	07/01	46R1804	001	100	466	OFFICIALS	1,521.36	
						001	100	466	ATTORNEYS	303.10	
						001	100	466	OTHER SALARIES AND	610.58	
						001	102	466	OFFICIALS	126.18	
						001	102	466	STATUTORY FEES	26.12	
						001	102	466	OTHER PUBLIC SERVIC	26.12	
						001	103	466	OFFICIALS	447.03	
						001	104	466	OFFICIALS	457.10	
						001	106	466	OFFICIALS	408.03	
						001	108	466	OFFICE/CLERICAL	265.00	
						001	108	466	OTHER SALARIES AND	896.31	
						001	108	466	COMPROLLER	390.14	
						001	122	466	OFFICE/CLERICAL	133.20	
						001	154	466	OFFICIALS	453.24	
						001	161	466	OFFICE/CLERICAL	48.85	
						001	161	466	ATTENDING COURT	28.21	
						001	161	466	STATE FAIL CASES	2.09	

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					001	162	466		ATTORNEYS	444.00	
					001	162	466		COURT REPORTER / ST	408.00	
					001	162	466		JUDGE	988.48	
					001	163	466		ADMINISTRATIVE/MANA	45.71	
					001	163	466		ATTORNEYS	447.29	
					001	163	466		JUDGE	1,000.87	
					001	163	466		REFEREE & COUNSELOR	1,448.15	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	167	466		OFFICIALS	99.30	
					001	167	466		STATUTORY FEES	1,470.27	
					001	169	466		ATTORNEYS	457.78	
					001	170	466		OFFICIALS	1,344.31	
					001	200	466		OFFICIALS	114.69	
					001	200	466		ADMINISTRATIVE/MANA	587.32	
					001	204	466		ADMINISTRATIVE/MANA	464.57	
					001	251	466		ADMINISTRATIVE/MANA	148.92	
					001	260	466		ADMINISTRATIVE/MANA	335.39	
					001	262	466		STATUTORY FEES	2,219.29	
					001	512	466		OTHER SALARIES AND	2,254.39	
					001	631	466		OFFICE/CLERICAL	95.47	
07/01/24	24314	2784	EMPLOYER MATCH RETIREMEN	07/01	46R1805	001	100	465	OFFICIALS	3,222.00	
						001	100	465	ATTORNEYS	805.50	
						001	100	465	OTHER SALARIES AND	1,450.00	
						001	102	465	OFFICIALS	360.24	
						001	102	465	STATUTORY FEES	74.58	
						001	102	465	OTHER PUBLIC SERVIC	74.58	
						001	103	465	OFFICIALS	1,097.49	
						001	104	465	OFFICIALS	1,134.79	
						001	106	465	OFFICIALS	1,007.34	
						001	108	465	OFFICE/CLERICAL	639.76	
						001	108	465	OTHER SALARIES AND	2,114.64	
						001	122	465	OFFICE/CLERICAL	313.25	
						001	154	465	OFFICIALS	895.00	
						001	161	465	OFFICE/CLERICAL	114.30	
						001	161	465	ATTENDING COURT	80.55	
						001	161	465	STATE FAIL CASES	5.97	
						001	162	465	ATTORNEYS	1,044.76	
						001	162	465	COURT REPORTER / ST	954.67	
						001	162	465	JUDGE	2,341.92	
						001	163	465	ADMINISTRATIVE/MANA	107.55	
						001	163	465	ATTORNEYS	1,152.31	
						001	163	465	JUDGE	2,341.92	
						001	163	465	REFEREE & COUNSELOR	3,388.47	
						001	165	465	REFEREE & COUNSELOR	53.70	
						001	167	465	OFFICIALS	123.80	
						001	167	465	STATUTORY FEES	2,909.93	
						001	169	465	ATTORNEYS	1,071.15	
						001	170	465	OFFICIALS	3,353.80	
						001	200	465	ADMINISTRATIVE/MANA	1,382.78	
						001	204	465	ADMINISTRATIVE/MANA	1,090.86	
						001	251	465	ADMINISTRATIVE/MANA	338.73	

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					001	260	465		ADMINISTRATIVE/MANA	774.24	
					001	262	465		STATUTORY FEES	5,203.55	
					001	512	465		OTHER SALARIES AND	5,083.86	
07/01/24	24314	30 GROSS PAYROLL TRANSFERS	07/01	46R1806	005	101	404		OFFICE/CLERICAL	8,344.00	
					005	168	405		ATTORNEYS	16,021.67	
					005	168	440		OTHER SALARIES AND	5,250.00	
07/01/24	24314	30 EMPLOYER FICA TRANSFER	07/01	46R1807	005	101	466		OFFICE/CLERICAL	622.33	
					005	168	466		ATTORNEYS	1,225.66	
					005	168	466		OTHER SALARIES AND	398.72	
07/01/24	24314	30 EMPLOYER MATCH RETIREMEN	07/01	46R1808	005	101	465		OFFICE/CLERICAL	1,493.58	
					005	168	465		ATTORNEYS	2,867.88	
					005	168	465		OTHER SALARIES AND	939.75	
07/01/24	24314	148 GROSS PAYROLL TRANSFERS	07/01	46R1809	026	175	404		OFFICE/CLERICAL	20,083.34	
					026	175	440		OTHER SALARIES AND	8,970.83	
07/01/24	24314	148 EMPLOYER FICA TRANSFER	07/01	46R1810	026	175	466		OFFICE/CLERICAL	1,487.86	
					026	175	466		OTHER SALARIES AND	647.88	
07/01/24	24314	148 EMPLOYER MATCH RETIREMEN	07/01	46R1811	026	175	465		OFFICE/CLERICAL	3,594.91	
					026	175	465		OTHER SALARIES AND	820.42	
07/01/24	24314	259 GROSS PAYROLL TRANSFERS	07/01	46R1812	097	265	401		ADMINISTRATIVE/MANA	7,207.85	
					097	265	404		OFFICE/CLERICAL	5,840.29	
07/01/24	24314	259 EMPLOYER FICA TRANSFER	07/01	46R1813	097	265	466		ADMINISTRATIVE/MANA	501.40	
					097	265	466		OFFICE/CLERICAL	424.36	
07/01/24	24314	259 EMPLOYER MATCH RETIREMEN	07/01	46R1814	097	265	465		ADMINISTRATIVE/MANA	1,290.21	
					097	265	465		OFFICE/CLERICAL	1,045.41	
07/01/24	24314	40 GROSS PAYROLL TRANSFERS	07/01	46R1815	160	300	420		ROAD EMPLOYEES	5,912.87	
07/01/24	24314	40 EMPLOYER FICA TRANSFER	07/01	46R1816	160	300	466		ROAD EMPLOYEES	453.92	
07/01/24	24314	40 EMPLOYER MATCH RETIREMEN	07/01	46R1817	160	300	465		ROAD EMPLOYEES	1,058.40	
07/01/24	24314	310 GROSS PAYROLL TRANSFERS	07/01	46R1818	400	340	401		ADMINISTRATIVE/MANA	5,504.62	
07/01/24	24314	310 EMPLOYER FICA TRANSFER	07/01	46R1819	400	340	466		ADMINISTRATIVE/MANA	423.28	
07/01/24	24314	310 EMPLOYER MATCH RETIREMEN	07/01	46R1820	400	340	465		ADMINISTRATIVE/MANA	985.33	
07/01/24	24314	2784 EMPLOYEE BENEFIT TRANSFER	07/01	46R1821	001	108	468		GROUP INSURANCE	35,826.95	
					001	200	465		STATE RETIREMENT MA	1,450.00	
					001	101	465		STATE RETIREMENT MA	1,142.60	
					001	100	465		STATE RETIREMENT MA	682.53	
07/01/24	24314	259 EMPLOYEE BENEFIT TRANSFER	07/01	46R1824	097	265	468		GROUP INSURANCE	1,554.78	
07/01/24	24314	784 EMPLOYEE BENEFIT TRANSFER	07/01	46R1827	150	300	468		GROUP INSURANCE	774.21	
07/01/24	24314	30 EMPLOYEE BENEFIT TRANSFER	07/01	46R1830	005	168	468		GROUP INSURANCE	2,332.17	
07/01/24	24314	148 EMPLOYEE BENEFIT TRANSFER	07/01	46R1833	026	175	468		GROUP INSURANCE	3,886.95	494,416.54
07/12/24	24654	2785 GROSS PAYROLL TRANSFERS	07/12	47A1803	001	100	440		OTHER SALARIES AND	3,112.32	
					001	102	404		OFFICE/CLERICAL	3,529.60	
					001	102	413		DEPUTY CLERK	2,894.40	
					001	103	402		DEPUTIES	17,602.83	
					001	103	440		OTHER SALARIES AND	807.71	
					001	104	402		DEPUTIES	20,370.37	
					001	104	440		OTHER SALARIES AND	1,788.46	
					001	108	404		OFFICE/CLERICAL	3,078.40	
					001	151	430		MAINTENANCE / SERVI	6,932.55	
					001	160	404		OFFICE/CLERICAL	1,508.00	
					001	161	404		OFFICE/CLERICAL	2,159.20	
					001	163	404		OFFICE/CLERICAL	1,483.20	

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						001	166	404		OFFICE/CLERICAL	14,280.00	
						001	180	459		ELECTION FEES	2,970.00	
						001	200	402		DEPUTIES	68,069.33	
						001	200	403		INVESTIGATORS/DETEC	5,771.25	
						001	200	404		OFFICE/CLERICAL	10,550.23	
						001	200	431		RADIO OPERATORS / D	8,361.60	
						001	203	402		DEPUTIES	11,395.35	
						001	204	402		DEPUTIES	7,081.97	
						001	204	409		HEALTH PROFESSIONAL	2,199.20	
						001	204	430		MAINTENANCE / SERVI	4,389.60	
						001	204	432		JAILORS / GUARDS	65,022.23	
						001	205	402		DEPUTIES	5,280.03	
						001	207	432		JAILORS / GUARDS	13,820.33	
						001	221	432		JAILORS / GUARDS	11,831.45	
						001	222	401		ADMINISTRATIVE/MANA	2,510.28	
						001	222	404		OFFICE/CLERICAL	2,420.00	
						001	222	409		HEALTH PROFESSIONAL	1,938.24	
						001	222	432		JAILORS / GUARDS	24,848.76	
						001	223	402		DEPUTIES	21,947.35	
						001	260	404		OFFICE/CLERICAL	1,440.00	
						001	411	402		DEPUTIES	2,264.04	
07/12/24	24654	2785	EMPLOYER FICA TRANSFER	07/12	47A1804	001	100	466		OTHER SALARIES AND	236.82	
						001	102	466		OFFICE/CLERICAL	260.14	
						001	102	466		DEPUTY CLERK	219.59	
						001	103	466		DEPUTIES	1,327.95	
						001	103	466		OTHER SALARIES AND	60.22	
						001	104	466		DEPUTIES	1,510.07	
						001	104	466		OTHER SALARIES AND	132.78	
						001	108	466		OFFICE/CLERICAL	233.58	
						001	151	466		MAINTENANCE / SERVI	505.83	
						001	160	466		OFFICE/CLERICAL	115.36	
						001	161	466		OFFICE/CLERICAL	150.76	
						001	163	466		OFFICE/CLERICAL	112.49	
						001	166	466		OFFICE/CLERICAL	1,057.05	
						001	180	466		ELECTION FEES	227.21	
						001	200	466		DEPUTIES	5,111.13	
						001	200	466		INVESTIGATORS/DETEC	436.87	
						001	200	466		OFFICE/CLERICAL	799.30	
						001	200	466		RADIO OPERATORS / D	635.32	
						001	203	466		DEPUTIES	859.33	
						001	204	466		DEPUTIES	537.14	
						001	204	466		HEALTH PROFESSIONAL	146.61	
						001	204	466		MAINTENANCE / SERVI	321.20	
						001	204	466		JAILORS / GUARDS	4,965.51	
						001	205	466		DEPUTIES	402.53	
						001	207	466		JAILORS / GUARDS	1,012.65	
						001	221	466		JAILORS / GUARDS	869.91	
						001	222	466		ADMINISTRATIVE/MANA	190.35	
						001	222	466		OFFICE/CLERICAL	164.20	
						001	222	466		HEALTH PROFESSIONAL	128.03	
						001	222	466		JAILORS / GUARDS	1,892.11	

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						001	223	466		DEPUTIES	1,639.69	
						001	260	466		OFFICE/CLERICAL	110.16	
						001	411	466		DEPUTIES	173.20	
07/12/24	24654	2785	EMPLOYER MATCH RETIREMEN	07/12	47A1805	001	100	465		OTHER SALARIES AND	557.11	
						001	102	465		OFFICE/CLERICAL	631.80	
						001	102	465		DEPUTY CLERK	518.10	
						001	103	465		DEPUTIES	3,119.79	
						001	103	465		OTHER SALARIES AND	144.58	
						001	104	465		DEPUTIES	3,646.30	
						001	104	465		OTHER SALARIES AND	320.14	
						001	108	465		OFFICE/CLERICAL	551.03	
						001	151	465		MAINTENANCE / SERVI	1,240.93	
						001	160	465		OFFICE/CLERICAL	269.93	
						001	161	465		OFFICE/CLERICAL	386.50	
						001	163	465		OFFICE/CLERICAL	265.49	
						001	166	465		OFFICE/CLERICAL	2,556.12	
						001	180	465		ELECTION FEES	196.90	
						001	200	465		DEPUTIES	12,184.45	
						001	200	465		INVESTIGATORS/DETEC	1,033.05	
						001	200	465		OFFICE/CLERICAL	1,886.06	
						001	200	465		RADIO OPERATORS / D	1,496.72	
						001	203	465		DEPUTIES	2,039.77	
						001	204	465		DEPUTIES	1,267.67	
						001	204	465		HEALTH PROFESSIONAL	393.66	
						001	204	465		MAINTENANCE / SERVI	785.74	
						001	204	465		JAILORS / GUARDS	11,638.96	
						001	205	465		DEPUTIES	945.13	
						001	207	465		JAILORS / GUARDS	2,303.49	
						001	221	465		JAILORS / GUARDS	2,117.82	
						001	222	465		ADMINISTRATIVE/MANA	449.34	
						001	222	465		OFFICE/CLERICAL	427.48	
						001	222	465		HEALTH PROFESSIONAL	346.94	
						001	222	465		JAILORS / GUARDS	4,447.93	
						001	223	465		DEPUTIES	3,928.60	
						001	260	465		OFFICE/CLERICAL	257.76	
						001	411	465		DEPUTIES	405.26	
07/12/24	24654	31	GROSS PAYROLL TRANSFERS	07/12	47A1806	005	101	404		OFFICE/CLERICAL	14,720.00	
						005	102	404		OFFICE/CLERICAL	6,707.20	
						005	102	413		DEPUTY CLERK	6,448.80	
07/12/24	24654	31	EMPLOYER FICA TRANSFER	07/12	47A1807	005	101	466		OFFICE/CLERICAL	1,116.39	
						005	102	466		OFFICE/CLERICAL	507.88	
						005	102	466		DEPUTY CLERK	488.47	
07/12/24	24654	31	EMPLOYER MATCH RETIREMEN	07/12	47A1808	005	101	465		OFFICE/CLERICAL	2,345.97	
						005	102	465		OFFICE/CLERICAL	1,143.32	
						005	102	465		DEPUTY CLERK	1,154.34	
07/12/24	24654	260	GROSS PAYROLL TRANSFERS	07/12	47A1809	097	265	431		RADIO OPERATORS / D	32,858.31	
						097	265	440		OTHER SALARIES AND	435.10	
07/12/24	24654	260	EMPLOYER FICA TRANSFER	07/12	47A1810	097	265	466		RADIO OPERATORS / D	2,435.67	
						097	265	466		OTHER SALARIES AND	33.29	
07/12/24	24654	260	EMPLOYER MATCH RETIREMEN	07/12	47A1811	097	265	465		RADIO OPERATORS / D	5,881.66	
						097	265	465		OTHER SALARIES AND	75.71	

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07/12/24	24654	41	GROSS PAYROLL TRANSFERS	07/12	47A1812	160	300	420	ROAD EMPLOYEES		87,511.19	
07/12/24	24654	41	EMPLOYER FICA TRANSFER	07/12	47A1813	160	300	466	ROAD EMPLOYEES		6,546.28	
07/12/24	24654	41	EMPLOYER MATCH RETIREMEN	07/12	47A1814	160	300	465	ROAD EMPLOYEES		15,418.10	
07/12/24	24654	311	GROSS PAYROLL TRANSFERS	07/12	47A1815	400	340	430	MAINTENANCE / SERVI		11,016.64	
07/12/24	24654	311	EMPLOYER FICA TRANSFER	07/12	47A1816	400	340	466	MAINTENANCE / SERVI		820.56	
07/12/24	24654	311	EMPLOYER MATCH RETIREMEN	07/12	47A1817	400	340	465	MAINTENANCE / SERVI		1,971.97	642,600.77
07/26/24	24796	2881	GROSS PAYROLL TRANSFERS	07/26	47N1803	001	100	440	OTHER SALARIES AND		3,281.60	
						001	102	404	OFFICE/CLERICAL		3,940.12	
						001	102	413	DEPUTY CLERK		2,894.40	
						001	103	402	DEPUTIES		17,484.76	
						001	103	440	OTHER SALARIES AND		807.71	
						001	104	402	DEPUTIES		20,870.37	
						001	104	440	OTHER SALARIES AND		1,788.46	
						001	108	404	OFFICE/CLERICAL		3,078.40	
						001	151	430	MAINTENANCE / SERVI		7,794.49	
						001	160	404	OFFICE/CLERICAL		1,247.00	
						001	161	404	OFFICE/CLERICAL		2,159.20	
						001	163	404	OFFICE/CLERICAL		1,483.20	
						001	166	404	OFFICE/CLERICAL		14,280.00	
						001	180	459	ELECTION FEES		2,970.00	
						001	200	402	DEPUTIES		64,076.11	
						001	200	403	INVESTIGATORS/DETEC		5,771.25	
						001	200	404	OFFICE/CLERICAL		10,641.07	
						001	200	431	RADIO OPERATORS / D		6,968.00	
						001	203	402	DEPUTIES		9,310.95	
						001	204	402	DEPUTIES		7,081.97	
						001	204	409	HEALTH PROFESSIONAL		2,199.20	
						001	204	430	MAINTENANCE / SERVI		4,389.60	
						001	204	432	JAILORS / GUARDS		60,671.21	
						001	205	402	DEPUTIES		4,447.71	
						001	207	432	JAILORS / GUARDS		14,107.93	
						001	221	432	JAILORS / GUARDS		10,662.17	
						001	222	401	ADMINISTRATIVE/MANA		2,510.28	
						001	222	404	OFFICE/CLERICAL		1,280.00	
						001	222	409	HEALTH PROFESSIONAL		1,211.40	
						001	222	432	JAILORS / GUARDS		20,514.84	
						001	223	402	DEPUTIES		18,487.67	
						001	260	404	OFFICE/CLERICAL		1,440.00	
						001	411	402	DEPUTIES		2,264.04	
07/26/24	24796	2881	EMPLOYER FICA TRANSFER	07/26	47N1804	001	100	466	OTHER SALARIES AND		249.77	
						001	102	466	OFFICE/CLERICAL		291.31	
						001	102	466	DEPUTY CLERK		219.59	
						001	103	466	DEPUTIES		1,318.91	
						001	103	466	OTHER SALARIES AND		60.22	
						001	104	466	DEPUTIES		1,548.32	
						001	104	466	OTHER SALARIES AND		132.78	
						001	108	466	OFFICE/CLERICAL		233.58	
						001	151	466	MAINTENANCE / SERVI		571.77	
						001	160	466	OFFICE/CLERICAL		95.40	
						001	161	466	OFFICE/CLERICAL		150.76	

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						001	163	466		OFFICE/CLERICAL	112.49	
						001	166	466		OFFICE/CLERICAL	1,057.05	
						001	180	466		ELECTION FEES	227.21	
						001	200	466		DEPUTIES	4,805.66	
						001	200	466		INVESTIGATORS/DETEC	436.87	
						001	200	466		OFFICE/CLERICAL	806.25	
						001	200	466		RADIO OPERATORS / D	528.71	
						001	203	466		DEPUTIES	699.86	
						001	204	466		DEPUTIES	537.14	
						001	204	466		HEALTH PROFESSIONAL	146.61	
						001	204	466		MAINTENANCE / SERVI	321.20	
						001	204	466		JAILORS / GUARDS	4,633.24	
						001	205	466		DEPUTIES	338.85	
						001	207	466		JAILORS / GUARDS	1,034.65	
						001	221	466		JAILORS / GUARDS	780.47	
						001	222	466		ADMINISTRATIVE/MANA	190.35	
						001	222	466		OFFICE/CLERICAL	76.98	
						001	222	466		HEALTH PROFESSIONAL	72.43	
						001	222	466		JAILORS / GUARDS	1,560.56	
						001	223	466		DEPUTIES	1,375.03	
						001	260	466		OFFICE/CLERICAL	110.16	
						001	411	466		DEPUTIES	173.20	
07/26/24	24796	2881	EMPLOYER MATCH RETIREMEN	07/26	47N1805	001	100	465		OTHER SALARIES AND	587.41	
						001	102	465		OFFICE/CLERICAL	705.27	
						001	102	465		DEPUTY CLERK	518.10	
						001	103	465		DEPUTIES	3,129.77	
						001	103	465		OTHER SALARIES AND	144.58	
						001	104	465		DEPUTIES	3,735.79	
						001	104	465		OTHER SALARIES AND	320.14	
						001	108	465		OFFICE/CLERICAL	551.03	
						001	151	465		MAINTENANCE / SERVI	1,395.21	
						001	160	465		OFFICE/CLERICAL	223.21	
						001	161	465		OFFICE/CLERICAL	386.50	
						001	163	465		OFFICE/CLERICAL	265.49	
						001	166	465		OFFICE/CLERICAL	2,556.12	
						001	180	465		ELECTION FEES	196.90	
						001	200	465		DEPUTIES	11,469.67	
						001	200	465		INVESTIGATORS/DETEC	1,033.05	
						001	200	465		OFFICE/CLERICAL	1,904.74	
						001	200	465		RADIO OPERATORS / D	1,247.26	
						001	203	465		DEPUTIES	1,666.67	
						001	204	465		DEPUTIES	1,267.67	
						001	204	465		HEALTH PROFESSIONAL	393.66	
						001	204	465		MAINTENANCE / SERVI	785.74	
						001	204	465		JAILORS / GUARDS	10,841.32	
						001	205	465		DEPUTIES	796.14	
						001	207	465		JAILORS / GUARDS	2,354.97	
						001	221	465		JAILORS / GUARDS	1,908.52	
						001	222	465		ADMINISTRATIVE/MANA	449.34	
						001	222	465		OFFICE/CLERICAL	229.12	
						001	222	465		HEALTH PROFESSIONAL	216.84	

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					001	222	465		JAILORS / GUARDS	3,672.14	
					001	223	465		DEPUTIES	3,309.30	
					001	260	465		OFFICE/CLERICAL	257.76	
					001	411	465		DEPUTIES	405.26	
07/26/24	24796	32 GROSS PAYROLL TRANSFERS	07/26	47N1806	005	101	404		OFFICE/CLERICAL	15,050.00	
					005	102	404		OFFICE/CLERICAL	6,707.20	
07/26/24	24796	32 EMPLOYER FICA TRANSFER	07/26	47N1807	005	102	413		DEPUTY CLERK	6,525.98	
					005	101	466		OFFICE/CLERICAL	1,141.63	
					005	102	466		OFFICE/CLERICAL	508.04	
07/26/24	24796	32 EMPLOYER MATCH RETIREMEN	07/26	47N1808	005	102	466		DEPUTY CLERK	494.45	
					005	101	465		OFFICE/CLERICAL	2,390.92	
					005	102	465		OFFICE/CLERICAL	1,143.32	
					005	102	465		DEPUTY CLERK	1,168.15	
07/26/24	24796	270 GROSS PAYROLL TRANSFERS	07/26	47N1809	097	265	431		RADIO OPERATORS / D	33,055.29	
					097	265	440		OTHER SALARIES AND	366.40	
07/26/24	24796	270 EMPLOYER FICA TRANSFER	07/26	47N1810	097	265	466		RADIO OPERATORS / D	2,450.75	
					097	265	466		OTHER SALARIES AND	28.03	
07/26/24	24796	270 EMPLOYER MATCH RETIREMEN	07/26	47N1811	097	265	465		RADIO OPERATORS / D	5,916.89	
					097	265	465		OTHER SALARIES AND	65.59	
07/26/24	24796	43 GROSS PAYROLL TRANSFERS	07/26	47N1812	160	300	420		ROAD EMPLOYEES	94,287.28	
07/26/24	24796	43 EMPLOYER FICA TRANSFER	07/26	47N1813	160	300	466		ROAD EMPLOYEES	7,063.71	
07/26/24	24796	43 EMPLOYER MATCH RETIREMEN	07/26	47N1814	160	300	465		ROAD EMPLOYEES	16,472.36	
07/26/24	24796	321 GROSS PAYROLL TRANSFERS	07/26	47N1815	400	340	430		MAINTENANCE / SERVI	10,614.03	
07/26/24	24796	321 EMPLOYER FICA TRANSFER	07/26	47N1816	400	340	466		MAINTENANCE / SERVI	789.77	
07/26/24	24796	321 EMPLOYER MATCH RETIREMEN	07/26	47N1817	400	340	465		MAINTENANCE / SERVI	1,899.92	
07/26/24	24796	2881 EMPLOYEE BENEFIT TRANSFER	07/26	47N1818	001	108	468		GROUP INSURANCE	146,201.19	
					001	223	468		GROUP INSURANCE	3,109.56	
07/26/24	24796	825 EMPLOYEE BENEFIT TRANSFER	07/26	47N1821	150	300	468		GROUP INSURANCE	38,869.50	
07/26/24	24796	321 EMPLOYEE BENEFIT TRANSFER	07/26	47N1824	400	340	468		GROUP INSURANCE	4,664.34	
07/26/24	24796	270 EMPLOYEE BENEFIT TRANSFER	07/26	47N1827	097	265	468		GROUP INSURANCE	12,438.24	829,359.72
07/31/24	25117	3121 PERS UNDERPAYMENT RW12 EM	07/31	073124A	001	100	465		STATE RETIREMENT MA	41.67	
					001	103	465		STATE RETIREMENT MA	3.24	
					001	167	465		STATE RETIREMENT MA	13.75	
					001	200	465		STATE RETIREMENT MA	2.42	
					001	222	465		STATE RETIREMENT MA	5.70	
					001	251	465		STATE RETIREMENT MA	9.73	
					001	512	465		STATE RETIREMENT MA	4.76	
07/31/24	25117	35 PERS UNDERPAYMENT RW12	07/31	073124B	005	101	465		STATE RETIREMENT MA	4.32	
07/31/24	25117	288 PERS UNDERPAYMENT RW12	07/31	073124C	097	265	465		STATE RETIREMENT MA	2.18	
07/31/24	25117	3121 PERS OVERPAYMENT	07/31	073124E	001	204	465		STATE RETIREMENT MA	1.42CR	86.35
08/01/24	24797	2882 GROSS PAYROLL TRANSFERS	08/01	47U1803	001	100	400		OFFICIALS	22,500.00	
					001	100	405		ATTORNEYS	4,500.00	
					001	100	440		OTHER SALARIES AND	8,333.34	
					001	102	400		OFFICIALS	2,012.50	
					001	102	445		STATUTORY FEES	416.67	
					001	102	453		OTHER PUBLIC SERVIC	416.67	
					001	103	400		OFFICIALS	6,131.26	
					001	104	400		OFFICIALS	6,339.59	
					001	106	400		OFFICIALS	5,627.58	

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						001	108	404		OFFICE/CLERICAL	3,574.10	
						001	108	440		OTHER SALARIES AND	11,813.65	
						001	108	464		COMPTROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,750.00	
						001	154	400		OFFICIALS	7,483.60	
						001	161	404		OFFICE/CLERICAL	638.52	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	162	405		ATTORNEYS	5,836.67	
						001	162	411		COURT REPORTER / ST	5,333.34	
						001	162	414		JUDGE	13,083.33	
						001	163	401		ADMINISTRATIVE/MANA	600.83	
						001	163	405		ATTORNEYS	6,437.50	
						001	163	414		JUDGE	13,083.33	
						001	163	415		REFEREE & COUNSELOR	18,545.36	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	166	412		BAILIFF	3,100.00	
						001	167	400		OFFICIALS	1,300.00	
						001	167	445		STATUTORY FEES	21,550.00	
						001	169	405		ATTORNEYS	5,984.07	
						001	170	400		OFFICIALS	18,736.28	
						001	200	400		OFFICIALS	2,092.72	
						001	200	401		ADMINISTRATIVE/MANA	7,725.00	
						001	204	401		ADMINISTRATIVE/MANA	6,094.17	
						001	251	401		ADMINISTRATIVE/MANA	1,946.70	
						001	260	401		ADMINISTRATIVE/MANA	4,325.37	
						001	262	445		STATUTORY FEES	23,515.00	
						001	512	440		OTHER SALARIES AND	31,947.60	
08/01/24	24797	2882	EMPLOYER FICA TRANSFER	08/01	47U1804	001	631	404		OFFICE/CLERICAL	192.00	
						001	100	466		OFFICIALS	1,793.58	
						001	100	466		ATTORNEYS	303.10	
						001	100	466		OTHER SALARIES AND	610.58	
						001	102	466		OFFICIALS	126.18	
						001	102	466		STATUTORY FEES	26.12	
						001	102	466		OTHER PUBLIC SERVIC	26.12	
						001	103	466		OFFICIALS	447.03	
						001	104	466		OFFICIALS	457.10	
						001	106	466		OFFICIALS	408.03	
						001	108	466		OFFICE/CLERICAL	265.00	
						001	108	466		OTHER SALARIES AND	896.31	
						001	108	466		COMPTROLLER	390.14	
						001	122	466		OFFICE/CLERICAL	133.20	
						001	154	466		OFFICIALS	531.35	
						001	161	466		OFFICE/CLERICAL	48.85	
						001	161	466		ATTENDING COURT	28.21	
						001	161	466		STATE FAIL CASES	2.09	
						001	162	466		ATTORNEYS	444.00	
						001	162	466		COURT REPORTER / ST	408.00	
						001	162	466		JUDGE	988.48	
						001	163	466		ADMINISTRATIVE/MANA	45.71	
						001	163	466		ATTORNEYS	447.29	

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					001	163	466		JUDGE	1,000.87	
					001	163	466		REFEREE & COUNSELOR	1,418.73	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	237.15	
					001	167	466		OFFICIALS	99.30	
					001	167	466		STATUTORY FEES	1,643.54	
					001	169	466		ATTORNEYS	457.78	
					001	170	466		OFFICIALS	1,344.31	
					001	200	466		OFFICIALS	114.69	
					001	200	466		ADMINISTRATIVE/MANA	587.32	
					001	204	466		ADMINISTRATIVE/MANA	464.57	
					001	251	466		ADMINISTRATIVE/MANA	148.92	
					001	260	466		ADMINISTRATIVE/MANA	335.39	
					001	262	466		STATUTORY FEES	1,794.34	
					001	512	466		OTHER SALARIES AND	2,208.66	
					001	631	466		OFFICE/CLERICAL	14.69	
08/01/24	24797	2882	EMPLOYER MATCH RETIREMEN	08/01	47U1805	001	100	465	OFFICIALS	4,027.50	
					001	100	465		ATTORNEYS	805.50	
					001	100	465		OTHER SALARIES AND	1,491.67	
					001	102	465		OFFICIALS	360.24	
					001	102	465		STATUTORY FEES	74.58	
					001	102	465		OTHER PUBLIC SERVIC	74.58	
					001	103	465		OFFICIALS	1,097.49	
					001	104	465		OFFICIALS	1,134.79	
					001	106	465		OFFICIALS	1,007.34	
					001	108	465		OFFICE/CLERICAL	639.76	
					001	108	465		OTHER SALARIES AND	2,114.64	
					001	122	465		OFFICE/CLERICAL	313.25	
					001	154	465		OFFICIALS	867.58	
					001	161	465		OFFICE/CLERICAL	114.30	
					001	161	465		ATTENDING COURT	80.55	
					001	161	465		STATE FAIL CASES	5.97	
					001	162	465		ATTORNEYS	1,044.76	
					001	162	465		COURT REPORTER / ST	954.67	
					001	162	465		JUDGE	2,341.92	
					001	163	465		ADMINISTRATIVE/MANA	107.55	
					001	163	465		ATTORNEYS	1,152.31	
					001	163	465		JUDGE	2,341.92	
					001	163	465		REFEREE & COUNSELOR	3,319.62	
					001	165	465		REFEREE & COUNSELOR	53.70	
					001	166	465		BAILIFF	554.90	
					001	167	465		OFFICIALS	125.30	
					001	167	465		STATUTORY FEES	2,922.18	
					001	169	465		ATTORNEYS	1,071.15	
					001	170	465		OFFICIALS	3,353.80	
					001	200	465		ADMINISTRATIVE/MANA	1,382.78	
					001	204	465		ADMINISTRATIVE/MANA	1,090.86	
					001	251	465		ADMINISTRATIVE/MANA	348.46	
					001	260	465		ADMINISTRATIVE/MANA	774.24	
					001	262	465		STATUTORY FEES	4,209.19	
					001	512	465		OTHER SALARIES AND	4,996.14	

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08/01/24	24797	33	GROSS PAYROLL TRANSFERS	08/01	47U1806	005	101	404		OFFICE/CLERICAL	8,344.00	
						005	168	405		ATTORNEYS	16,021.67	
						005	168	440		OTHER SALARIES AND	5,250.00	
08/01/24	24797	33	EMPLOYER FICA TRANSFER	08/01	47U1807	005	101	466		OFFICE/CLERICAL	622.33	
						005	168	466		ATTORNEYS	1,225.66	
						005	168	466		OTHER SALARIES AND	398.72	
08/01/24	24797	33	EMPLOYER MATCH RETIREMEN	08/01	47U1808	005	101	465		OFFICE/CLERICAL	1,493.58	
						005	168	465		ATTORNEYS	2,867.88	
						005	168	465		OTHER SALARIES AND	939.75	
08/01/24	24797	154	GROSS PAYROLL TRANSFERS	08/01	47U1809	026	175	404		OFFICE/CLERICAL	20,083.34	
						026	175	440		OTHER SALARIES AND	9,570.83	
08/01/24	24797	154	EMPLOYER FICA TRANSFER	08/01	47U1810	026	175	466		OFFICE/CLERICAL	1,487.86	
						026	175	466		OTHER SALARIES AND	693.79	
08/01/24	24797	154	EMPLOYER MATCH RETIREMEN	08/01	47U1811	026	175	465		OFFICE/CLERICAL	3,594.91	
						026	175	465		OTHER SALARIES AND	820.42	
08/01/24	24797	271	GROSS PAYROLL TRANSFERS	08/01	47U1812	097	265	401		ADMINISTRATIVE/MANA	7,207.85	
						097	265	404		OFFICE/CLERICAL	5,840.29	
08/01/24	24797	271	EMPLOYER FICA TRANSFER	08/01	47U1813	097	265	466		ADMINISTRATIVE/MANA	501.40	
						097	265	466		OFFICE/CLERICAL	424.36	
08/01/24	24797	271	EMPLOYER MATCH RETIREMEN	08/01	47U1814	097	265	465		ADMINISTRATIVE/MANA	1,290.21	
						097	265	465		OFFICE/CLERICAL	1,045.41	
08/01/24	24797	44	GROSS PAYROLL TRANSFERS	08/01	47U1815	160	300	420		ROAD EMPLOYEES	5,912.87	
08/01/24	24797	44	EMPLOYER FICA TRANSFER	08/01	47U1816	160	300	466		ROAD EMPLOYEES	453.92	
08/01/24	24797	44	EMPLOYER MATCH RETIREMEN	08/01	47U1817	160	300	465		ROAD EMPLOYEES	1,058.40	
08/01/24	24797	322	GROSS PAYROLL TRANSFERS	08/01	47U1818	400	340	401		ADMINISTRATIVE/MANA	5,504.62	
08/01/24	24797	322	EMPLOYER FICA TRANSFER	08/01	47U1819	400	340	466		ADMINISTRATIVE/MANA	423.28	
08/01/24	24797	322	EMPLOYER MATCH RETIREMEN	08/01	47U1820	400	340	465		ADMINISTRATIVE/MANA	985.33	
08/01/24	24797	2882	EMPLOYEE BENEFIT TRANSFER	08/01	47U1821	001	108	468		GROUP INSURANCE	35,826.95	
						001	200	465		STATE RETIREMENT MA	1,491.67	
						001	101	465		STATE RETIREMENT MA	1,175.43	
08/01/24	24797	271	EMPLOYEE BENEFIT TRANSFER	08/01	47U1824	097	265	468		GROUP INSURANCE	1,554.78	
08/01/24	24797	826	EMPLOYEE BENEFIT TRANSFER	08/01	47U1827	150	300	468		GROUP INSURANCE	774.21	
08/01/24	24797	33	EMPLOYEE BENEFIT TRANSFER	08/01	47U1830	005	168	468		GROUP INSURANCE	2,332.17	
08/01/24	24797	154	EMPLOYEE BENEFIT TRANSFER	08/01	47U1833	026	175	468		GROUP INSURANCE	3,886.95	497,429.80
08/09/24	25116	3120	GROSS PAYROLL TRANSFERS	08/09	4877003	001	100	440		OTHER SALARIES AND	3,914.96	
						001	102	404		OFFICE/CLERICAL	3,842.53	
						001	102	413		DEPUTY CLERK	2,894.40	
						001	103	402		DEPUTIES	17,537.29	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	18,719.44	
						001	104	440		OTHER SALARIES AND	1,788.46	
						001	108	404		OFFICE/CLERICAL	3,078.40	
						001	151	430		MAINTENANCE / SERVI	7,337.48	
						001	160	404		OFFICE/CLERICAL	1,595.00	
						001	161	404		OFFICE/CLERICAL	2,159.20	
						001	163	404		OFFICE/CLERICAL	1,483.20	
						001	166	404		OFFICE/CLERICAL	14,280.00	
						001	200	402		DEPUTIES	61,403.65	
						001	200	403		INVESTIGATORS/DETEC	5,771.25	
						001	200	404		OFFICE/CLERICAL	10,550.23	

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						001	200	431		RADIO OPERATORS / D	6,968.00	
						001	203	402		DEPUTIES	9,310.95	
						001	204	402		DEPUTIES	7,081.97	
						001	204	409		HEALTH PROFESSIONAL	2,199.20	
						001	204	430		MAINTENANCE / SERVI	4,389.60	
						001	204	432		JAILORS / GUARDS	55,902.32	
						001	205	402		DEPUTIES	4,447.71	
						001	207	432		JAILORS / GUARDS	14,050.41	
						001	221	432		JAILORS / GUARDS	10,662.17	
						001	222	401		ADMINISTRATIVE/MANA	2,510.28	
						001	222	404		OFFICE/CLERICAL	2,156.00	
						001	222	409		HEALTH PROFESSIONAL	2,153.60	
						001	222	432		JAILORS / GUARDS	19,523.44	
						001	223	402		DEPUTIES	18,487.67	
						001	260	404		OFFICE/CLERICAL	1,440.00	
						001	411	402		DEPUTIES	2,264.04	
08/09/24	25116	3120	EMPLOYER FICA TRANSFER	08/09	4877004	001	100	466		OTHER SALARIES AND	298.22	
						001	102	466		OFFICE/CLERICAL	283.87	
						001	102	466		DEPUTY CLERK	219.59	
						001	103	466		DEPUTIES	1,322.93	
						001	103	466		OTHER SALARIES AND	60.22	
						001	104	466		DEPUTIES	1,384.03	
						001	104	466		OTHER SALARIES AND	132.52	
						001	108	466		OFFICE/CLERICAL	233.58	
						001	151	466		MAINTENANCE / SERVI	536.82	
						001	160	466		OFFICE/CLERICAL	122.02	
						001	161	466		OFFICE/CLERICAL	150.76	
						001	163	466		OFFICE/CLERICAL	112.49	
						001	166	466		OFFICE/CLERICAL	1,057.05	
						001	200	466		DEPUTIES	4,601.22	
						001	200	466		INVESTIGATORS/DETEC	436.87	
						001	200	466		OFFICE/CLERICAL	799.30	
						001	200	466		RADIO OPERATORS / D	528.71	
						001	203	466		DEPUTIES	699.86	
						001	204	466		DEPUTIES	537.14	
						001	204	466		HEALTH PROFESSIONAL	146.61	
						001	204	466		MAINTENANCE / SERVI	321.20	
						001	204	466		JAILORS / GUARDS	4,269.66	
						001	205	466		DEPUTIES	338.85	
						001	207	466		JAILORS / GUARDS	1,030.25	
						001	221	466		JAILORS / GUARDS	780.47	
						001	222	466		ADMINISTRATIVE/MANA	190.35	
						001	222	466		OFFICE/CLERICAL	144.00	
						001	222	466		HEALTH PROFESSIONAL	144.51	
						001	222	466		JAILORS / GUARDS	1,484.73	
						001	223	466		DEPUTIES	1,375.03	
						001	260	466		OFFICE/CLERICAL	110.16	
						001	411	466		DEPUTIES	173.20	
08/09/24	25116	3120	EMPLOYER MATCH RETIREMEN	08/09	4877005	001	100	465		OTHER SALARIES AND	700.78	
						001	102	465		OFFICE/CLERICAL	687.81	
						001	102	465		DEPUTY CLERK	518.10	

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					001	103	465		DEPUTIES	3,139.18	
					001	103	465		OTHER SALARIES AND	144.58	
					001	104	465		DEPUTIES	3,350.78	
					001	104	465		OTHER SALARIES AND	320.14	
					001	108	465		OFFICE/CLERICAL	551.03	
					001	151	465		MAINTENANCE / SERVI	1,313.41	
					001	160	465		OFFICE/CLERICAL	285.51	
					001	161	465		OFFICE/CLERICAL	386.50	
					001	163	465		OFFICE/CLERICAL	265.49	
					001	166	465		OFFICE/CLERICAL	2,556.12	
					001	200	465		DEPUTIES	10,991.30	
					001	200	465		INVESTIGATORS/DETEC	1,033.05	
					001	200	465		OFFICE/CLERICAL	1,888.48	
					001	200	465		RADIO OPERATORS / D	1,247.26	
					001	203	465		DEPUTIES	1,666.67	
					001	204	465		DEPUTIES	1,267.67	
					001	204	465		HEALTH PROFESSIONAL	393.66	
					001	204	465		MAINTENANCE / SERVI	785.74	
					001	204	465		JAILORS / GUARDS	10,006.48	
					001	205	465		DEPUTIES	796.14	
					001	207	465		JAILORS / GUARDS	2,344.67	
					001	221	465		JAILORS / GUARDS	1,908.52	
					001	222	465		ADMINISTRATIVE/MANA	449.34	
					001	222	465		OFFICE/CLERICAL	385.92	
					001	222	465		HEALTH PROFESSIONAL	385.49	
					001	222	465		JAILORS / GUARDS	3,494.69	
					001	223	465		DEPUTIES	3,309.30	
					001	260	465		OFFICE/CLERICAL	257.76	
					001	411	465		DEPUTIES	405.26	
08/09/24	25116	34 GROSS PAYROLL TRANSFERS	08/09	4877006	005	101	404		OFFICE/CLERICAL	15,967.00	
					005	102	404		OFFICE/CLERICAL	6,515.20	
08/09/24	25116	34 EMPLOYER FICA TRANSFER	08/09	4877007	005	102	413		DEPUTY CLERK	6,448.80	
					005	101	466		OFFICE/CLERICAL	1,211.79	
					005	102	466		OFFICE/CLERICAL	493.34	
08/09/24	25116	34 EMPLOYER MATCH RETIREMEN	08/09	4877008	005	102	466		DEPUTY CLERK	488.53	
					005	101	465		OFFICE/CLERICAL	2,343.48	
					005	102	465		OFFICE/CLERICAL	1,143.32	
					005	102	465		DEPUTY CLERK	1,154.34	
08/09/24	25116	287 GROSS PAYROLL TRANSFERS	08/09	4877009	097	265	431		RADIO OPERATORS / D	30,827.36	
					097	265	440		OTHER SALARIES AND	469.45	
08/09/24	25116	287 EMPLOYER FICA TRANSFER	08/09	4877010	097	265	466		RADIO OPERATORS / D	2,280.29	
					097	265	466		OTHER SALARIES AND	35.91	
08/09/24	25116	287 EMPLOYER MATCH RETIREMEN	08/09	4877011	097	265	465		RADIO OPERATORS / D	5,518.11	
					097	265	465		OTHER SALARIES AND	84.03	
08/09/24	25116	47 GROSS PAYROLL TRANSFERS	08/09	4877012	160	300	420		ROAD EMPLOYEES	86,648.81	
08/09/24	25116	47 EMPLOYER FICA TRANSFER	08/09	4877013	160	300	466		ROAD EMPLOYEES	6,478.18	
08/09/24	25116	47 EMPLOYER MATCH RETIREMEN	08/09	4877014	160	300	465		ROAD EMPLOYEES	15,165.95	
08/09/24	25116	333 GROSS PAYROLL TRANSFERS	08/09	4877015	400	340	430		MAINTENANCE / SERVI	10,467.43	
08/09/24	25116	333 EMPLOYER FICA TRANSFER	08/09	4877016	400	340	466		MAINTENANCE / SERVI	778.56	
08/09/24	25116	333 EMPLOYER MATCH RETIREMEN	08/09	4877017	400	340	465		MAINTENANCE / SERVI	1,873.67	598,367.16

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08/23/24	25275	49	PERS UNDERPAYMENT RW12	07/31	073124D	160	300	465		STATE RETIREMENT MA	6.52	
08/23/24	25275	49	PERS OVERPAYMENT	07/31	073124F	160	300	465		STATE RETIREMENT MA	40.27	CR
08/23/24	25275	3232	GROSS PAYROLL TRANSFERS	08/23	48K3003	001	100	440		OTHER SALARIES AND	3,949.76	
						001	102	404		OFFICE/CLERICAL	3,529.60	
						001	102	413		DEPUTY CLERK	2,894.40	
						001	103	402		DEPUTIES	17,866.32	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	18,093.25	
						001	104	440		OTHER SALARIES AND	1,711.54	
						001	108	404		OFFICE/CLERICAL	3,078.40	
						001	151	430		MAINTENANCE / SERVI	7,210.56	
						001	160	404		OFFICE/CLERICAL	1,566.00	
						001	161	404		OFFICE/CLERICAL	2,159.20	
						001	163	404		OFFICE/CLERICAL	1,483.20	
						001	166	404		OFFICE/CLERICAL	14,248.50	
						001	180	459		ELECTION FEES	990.00	
						001	200	402		DEPUTIES	61,947.73	
						001	200	403		INVESTIGATORS/DETEC	5,771.25	
						001	200	404		OFFICE/CLERICAL	10,519.95	
						001	200	431		RADIO OPERATORS / D	6,968.00	
						001	203	402		DEPUTIES	9,310.95	
						001	204	402		DEPUTIES	7,081.97	
						001	204	409		HEALTH PROFESSIONAL	2,199.20	
						001	204	430		MAINTENANCE / SERVI	4,389.60	
						001	204	432		JAILORS / GUARDS	57,561.49	
						001	205	402		DEPUTIES	4,447.71	
						001	207	432		JAILORS / GUARDS	14,107.93	
						001	221	432		JAILORS / GUARDS	10,662.17	
						001	222	401		ADMINISTRATIVE/MANA	2,510.28	
						001	222	404		OFFICE/CLERICAL	2,630.00	
						001	222	409		HEALTH PROFESSIONAL	1,938.24	
						001	222	432		JAILORS / GUARDS	22,340.68	
						001	223	402		DEPUTIES	18,487.67	
						001	260	404		OFFICE/CLERICAL	1,440.00	
						001	411	402		DEPUTIES	2,264.04	
08/23/24	25275	3232	EMPLOYER FICA TRANSFER	08/23	48K3004	001	100	466		OTHER SALARIES AND	300.88	
						001	102	466		OFFICE/CLERICAL	260.14	
						001	102	466		DEPUTY CLERK	219.59	
						001	103	466		DEPUTIES	1,348.10	
						001	103	466		OTHER SALARIES AND	60.22	
						001	104	466		DEPUTIES	1,335.87	
						001	104	466		OTHER SALARIES AND	126.89	
						001	108	466		OFFICE/CLERICAL	233.58	
						001	151	466		MAINTENANCE / SERVI	527.11	
						001	160	466		OFFICE/CLERICAL	119.80	
						001	161	466		OFFICE/CLERICAL	150.76	
						001	163	466		OFFICE/CLERICAL	112.49	
						001	166	466		OFFICE/CLERICAL	1,054.64	
						001	180	466		ELECTION FEES	75.75	
						001	200	466		DEPUTIES	4,642.84	
						001	200	466		INVESTIGATORS/DETEC	436.87	

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					001	200	466		OFFICE/CLERICAL	796.99	
					001	200	466		RADIO OPERATORS / D	528.71	
					001	203	466		DEPUTIES	699.86	
					001	204	466		DEPUTIES	537.14	
					001	204	466		HEALTH PROFESSIONAL	146.61	
					001	204	466		MAINTENANCE / SERVI	321.20	
					001	204	466		JAILORS / GUARDS	4,396.69	
					001	205	466		DEPUTIES	338.85	
					001	207	466		JAILORS / GUARDS	1,034.65	
					001	221	466		JAILORS / GUARDS	780.47	
					001	222	466		ADMINISTRATIVE/MANA	190.35	
					001	222	466		OFFICE/CLERICAL	180.26	
					001	222	466		HEALTH PROFESSIONAL	128.03	
					001	222	466		JAILORS / GUARDS	1,700.24	
					001	223	466		DEPUTIES	1,375.03	
					001	260	466		OFFICE/CLERICAL	110.16	
					001	411	466		DEPUTIES	173.20	
08/23/24	25275	3232	EMPLOYER MATCH RETIREMEN	08/23	48K3005	001	100	465	OTHER SALARIES AND	707.01	
						001	102	465	OFFICE/CLERICAL	631.80	
						001	102	465	DEPUTY CLERK	518.10	
						001	103	465	DEPUTIES	3,142.31	
						001	103	465	OTHER SALARIES AND	144.58	
						001	104	465	DEPUTIES	3,238.68	
						001	104	465	OTHER SALARIES AND	306.37	
						001	108	465	OFFICE/CLERICAL	551.03	
						001	151	465	MAINTENANCE / SERVI	1,290.69	
						001	160	465	OFFICE/CLERICAL	280.31	
						001	161	465	OFFICE/CLERICAL	386.50	
						001	163	465	OFFICE/CLERICAL	265.49	
						001	166	465	OFFICE/CLERICAL	2,550.48	
						001	180	465	ELECTION FEES	39.38	
						001	200	465	DEPUTIES	11,088.68	
						001	200	465	INVESTIGATORS/DETEC	1,033.05	
						001	200	465	OFFICE/CLERICAL	1,883.06	
						001	200	465	RADIO OPERATORS / D	1,247.26	
						001	203	465	DEPUTIES	1,666.67	
						001	204	465	DEPUTIES	1,267.67	
						001	204	465	HEALTH PROFESSIONAL	393.66	
						001	204	465	MAINTENANCE / SERVI	785.74	
						001	204	465	JAILORS / GUARDS	10,303.48	
						001	205	465	DEPUTIES	796.14	
						001	207	465	JAILORS / GUARDS	2,354.97	
						001	221	465	JAILORS / GUARDS	1,908.52	
						001	222	465	ADMINISTRATIVE/MANA	449.34	
						001	222	465	OFFICE/CLERICAL	470.77	
						001	222	465	HEALTH PROFESSIONAL	346.94	
						001	222	465	JAILORS / GUARDS	3,998.98	
						001	223	465	DEPUTIES	3,309.30	
						001	260	465	OFFICE/CLERICAL	257.76	
						001	411	465	DEPUTIES	405.26	
08/23/24	25275	36	GROSS PAYROLL TRANSFERS	08/23	48K3006	005	101	404	OFFICE/CLERICAL	15,883.00	

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						005	102	404		OFFICE/CLERICAL	6,931.20	
						005	102	413		DEPUTY CLERK	6,448.80	
08/23/24	25275	36	EMPLOYER FICA TRANSFER	08/23	48K3007	005	101	466		OFFICE/CLERICAL	1,205.35	
						005	102	466		OFFICE/CLERICAL	525.02	
						005	102	466		DEPUTY CLERK	488.47	
08/23/24	25275	36	EMPLOYER MATCH RETIREMEN	08/23	48K3008	005	101	465		OFFICE/CLERICAL	2,506.92	
						005	102	465		OFFICE/CLERICAL	1,143.32	
						005	102	465		DEPUTY CLERK	1,154.34	
08/23/24	25275	299	GROSS PAYROLL TRANSFERS	08/23	48K3009	097	265	431		RADIO OPERATORS / D	33,418.72	
						097	265	440		OTHER SALARIES AND	503.80	
08/23/24	25275	299	EMPLOYER FICA TRANSFER	08/23	48K3010	097	265	466		RADIO OPERATORS / D	2,479.41	
						097	265	466		OTHER SALARIES AND	38.54	
08/23/24	25275	299	EMPLOYER MATCH RETIREMEN	08/23	48K3011	097	265	465		RADIO OPERATORS / D	5,981.96	
						097	265	465		OTHER SALARIES AND	90.18	
08/23/24	25275	49	GROSS PAYROLL TRANSFERS	08/23	48K3012	160	300	420		ROAD EMPLOYEES	96,300.77	
08/23/24	25275	49	EMPLOYER FICA TRANSFER	08/23	48K3013	160	300	466		ROAD EMPLOYEES	7,216.43	
08/23/24	25275	49	EMPLOYER MATCH RETIREMEN	08/23	48K3014	160	300	465		ROAD EMPLOYEES	16,858.87	
08/23/24	25275	349	GROSS PAYROLL TRANSFERS	08/23	48K3015	400	340	430		MAINTENANCE / SERVI	10,430.11	
08/23/24	25275	349	EMPLOYER FICA TRANSFER	08/23	48K3016	400	340	466		MAINTENANCE / SERVI	775.70	
08/23/24	25275	349	EMPLOYER MATCH RETIREMEN	08/23	48K3017	400	340	465		MAINTENANCE / SERVI	1,867.00	
08/23/24	25275	3232	EMPLOYEE BENEFIT TRANSFER	08/23	48K3018	001	108	468		GROUP INSURANCE	144,646.41	
						001	223	468		GROUP INSURANCE	3,109.56	
08/23/24	25275	914	EMPLOYEE BENEFIT TRANSFER	08/23	48K3021	150	300	468		GROUP INSURANCE	40,424.28	
08/23/24	25275	349	EMPLOYEE BENEFIT TRANSFER	08/23	48K3024	400	340	468		GROUP INSURANCE	4,664.34	
08/23/24	25275	299	EMPLOYEE BENEFIT TRANSFER	08/23	48K3027	097	265	468		GROUP INSURANCE	11,660.85	825,350.85
09/03/24	25276	3233	GROSS PAYROLL TRANSFERS	09/03	48R1003	001	100	400		OFFICIALS	22,500.00	
						001	100	405		ATTORNEYS	4,500.00	
						001	100	440		OTHER SALARIES AND	8,333.34	
						001	102	400		OFFICIALS	2,012.50	
						001	102	445		STATUTORY FEES	416.67	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	103	400		OFFICIALS	6,131.26	
						001	104	400		OFFICIALS	6,339.59	
						001	106	400		OFFICIALS	5,627.58	
						001	108	404		OFFICE/CLERICAL	3,574.10	
						001	108	440		OTHER SALARIES AND	11,813.65	
						001	108	464		COMPROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,750.00	
						001	154	400		OFFICIALS	4,973.80	
						001	161	404		OFFICE/CLERICAL	638.52	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	162	405		ATTORNEYS	5,836.67	
						001	162	411		COURT REPORTER / ST	5,333.34	
						001	162	414		JUDGE	13,083.33	
						001	163	401		ADMINISTRATIVE/MANA	600.83	
						001	163	405		ATTORNEYS	6,437.50	
						001	163	414		JUDGE	13,083.33	
						001	163	415		REFEREE & COUNSELOR	18,353.04	
						001	165	415		REFEREE & COUNSELOR	300.00	

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					001	166	412		BAILIFF	1,600.00	
					001	167	400		OFFICIALS	1,300.00	
					001	167	445		STATUTORY FEES	18,500.00	
					001	169	405		ATTORNEYS	5,984.07	
					001	170	400		OFFICIALS	18,736.28	
					001	200	400		OFFICIALS	2,092.72	
					001	200	401		ADMINISTRATIVE/MANA	7,725.00	
					001	204	401		ADMINISTRATIVE/MANA	6,094.17	
					001	251	401		ADMINISTRATIVE/MANA	1,946.70	
					001	260	401		ADMINISTRATIVE/MANA	4,325.37	
					001	262	445		STATUTORY FEES	26,725.00	
					001	512	440		OTHER SALARIES AND	32,260.28	
					001	631	404		OFFICE/CLERICAL	264.00	
09/03/24	25276	3233	EMPLOYER FICA TRANSFER	09/03 48R1004	001	100	466		OFFICIALS	1,793.58	
					001	100	466		ATTORNEYS	303.10	
					001	100	466		OTHER SALARIES AND	610.58	
					001	102	466		OFFICIALS	126.18	
					001	102	466		STATUTORY FEES	26.12	
					001	102	466		OTHER PUBLIC SERVIC	26.12	
					001	103	466		OFFICIALS	447.03	
					001	104	466		OFFICIALS	457.10	
					001	106	466		OFFICIALS	408.03	
					001	108	466		OFFICE/CLERICAL	265.00	
					001	108	466		OTHER SALARIES AND	896.31	
					001	108	466		COMPTROLLER	390.14	
					001	122	466		OFFICE/CLERICAL	133.20	
					001	154	466		OFFICIALS	339.35	
					001	161	466		OFFICE/CLERICAL	48.85	
					001	161	466		ATTENDING COURT	28.21	
					001	161	466		STATE FAIL CASES	2.09	
					001	162	466		ATTORNEYS	444.00	
					001	162	466		COURT REPORTER / ST	408.00	
					001	162	466		JUDGE	988.48	
					001	163	466		ADMINISTRATIVE/MANA	45.71	
					001	163	466		ATTORNEYS	447.29	
					001	163	466		JUDGE	1,000.87	
					001	163	466		REFEREE & COUNSELOR	1,404.01	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	122.40	
					001	167	466		OFFICIALS	99.25	
					001	167	466		STATUTORY FEES	1,410.26	
					001	169	466		ATTORNEYS	457.78	
					001	170	466		OFFICIALS	1,344.31	
					001	200	466		OFFICIALS	114.69	
					001	200	466		ADMINISTRATIVE/MANA	587.32	
					001	204	466		ADMINISTRATIVE/MANA	464.57	
					001	251	466		ADMINISTRATIVE/MANA	148.92	
					001	260	466		ADMINISTRATIVE/MANA	335.39	
					001	262	466		STATUTORY FEES	2,039.90	
					001	512	466		OTHER SALARIES AND	2,220.29	
					001	631	466		OFFICE/CLERICAL	20.20	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/24	25276	3233	EMPLOYER MATCH RETIREMEN	09/03	48R1005	001	100	465		OFFICIALS	4,027.50	
						001	100	465		ATTORNEYS	805.50	
						001	100	465		OTHER SALARIES AND	1,491.67	
						001	102	465		OFFICIALS	360.24	
						001	102	465		STATUTORY FEES	74.58	
						001	102	465		OTHER PUBLIC SERVIC	74.58	
						001	103	465		OFFICIALS	1,097.49	
						001	104	465		OFFICIALS	1,134.79	
						001	106	465		OFFICIALS	1,007.34	
						001	108	465		OFFICE/CLERICAL	639.76	
						001	108	465		OTHER SALARIES AND	2,114.64	
						001	122	465		OFFICE/CLERICAL	313.25	
						001	154	465		OFFICIALS	495.76	
						001	161	465		OFFICE/CLERICAL	114.30	
						001	161	465		ATTENDING COURT	80.55	
						001	161	465		STATE FAIL CASES	5.97	
						001	162	465		ATTORNEYS	1,044.76	
						001	162	465		COURT REPORTER / ST	954.67	
						001	162	465		JUDGE	2,341.92	
						001	163	465		ADMINISTRATIVE/MANA	107.55	
						001	163	465		ATTORNEYS	1,152.31	
						001	163	465		JUDGE	2,341.92	
						001	163	465		REFEREE & COUNSELOR	3,285.20	
						001	165	465		REFEREE & COUNSELOR	53.70	
						001	166	465		BAILIFF	286.40	
						001	167	465		OFFICIALS	125.30	
						001	167	465		STATUTORY FEES	2,384.28	
						001	169	465		ATTORNEYS	1,071.15	
						001	170	465		OFFICIALS	3,353.80	
						001	200	465		ADMINISTRATIVE/MANA	1,382.78	
						001	204	465		ADMINISTRATIVE/MANA	1,090.86	
						001	251	465		ADMINISTRATIVE/MANA	348.46	
						001	260	465		ADMINISTRATIVE/MANA	774.24	
						001	262	465		STATUTORY FEES	4,783.79	
						001	512	465		OTHER SALARIES AND	4,995.65	
09/03/24	25276	37	GROSS PAYROLL TRANSFERS	09/03	48R1006	005	101	404		OFFICE/CLERICAL	8,344.00	
						005	168	405		ATTORNEYS	16,021.67	
						005	168	440		OTHER SALARIES AND	5,250.00	
09/03/24	25276	37	EMPLOYER FICA TRANSFER	09/03	48R1007	005	101	466		OFFICE/CLERICAL	622.33	
						005	168	466		ATTORNEYS	1,225.66	
						005	168	466		OTHER SALARIES AND	398.72	
09/03/24	25276	37	EMPLOYER MATCH RETIREMEN	09/03	48R1008	005	101	465		OFFICE/CLERICAL	1,493.58	
						005	168	465		ATTORNEYS	2,867.88	
						005	168	465		OTHER SALARIES AND	939.75	
09/03/24	25276	171	GROSS PAYROLL TRANSFERS	09/03	48R1009	026	175	404		OFFICE/CLERICAL	20,500.00	
						026	175	440		OTHER SALARIES AND	9,754.16	
09/03/24	25276	171	EMPLOYER FICA TRANSFER	09/03	48R1010	026	175	466		OFFICE/CLERICAL	1,519.73	
						026	175	466		OTHER SALARIES AND	707.82	
09/03/24	25276	171	EMPLOYER MATCH RETIREMEN	09/03	48R1011	026	175	465		OFFICE/CLERICAL	3,669.50	
						026	175	465		OTHER SALARIES AND	820.42	
09/03/24	25276	300	GROSS PAYROLL TRANSFERS	09/03	48R1012	097	265	401		ADMINISTRATIVE/MANA	7,207.85	

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09/03/24	25276	300	EMPLOYER FICA TRANSFER	09/03	48R1013	097	265	404		OFFICE/CLERICAL	5,840.29	
						097	265	466		ADMINISTRATIVE/MANA	501.40	
						097	265	466		OFFICE/CLERICAL	424.36	
09/03/24	25276	300	EMPLOYER MATCH RETIREMEN	09/03	48R1014	097	265	465		ADMINISTRATIVE/MANA	1,290.21	
						097	265	465		OFFICE/CLERICAL	1,045.41	
09/03/24	25276	50	GROSS PAYROLL TRANSFERS	09/03	48R1015	160	300	420		ROAD EMPLOYEES	5,912.87	
09/03/24	25276	50	EMPLOYER FICA TRANSFER	09/03	48R1016	160	300	466		ROAD EMPLOYEES	453.92	
09/03/24	25276	50	EMPLOYER MATCH RETIREMEN	09/03	48R1017	160	300	465		ROAD EMPLOYEES	1,058.40	
09/03/24	25276	350	GROSS PAYROLL TRANSFERS	09/03	48R1018	400	340	401		ADMINISTRATIVE/MANA	5,504.62	
09/03/24	25276	350	EMPLOYER FICA TRANSFER	09/03	48R1019	400	340	466		ADMINISTRATIVE/MANA	423.28	
09/03/24	25276	350	EMPLOYER MATCH RETIREMEN	09/03	48R1020	400	340	465		ADMINISTRATIVE/MANA	985.33	
09/03/24	25276	3233	EMPLOYEE BENEFIT TRANSFER	09/03	48R1021	001	108	468		GROUP INSURANCE	36,604.34	
						001	200	465		STATE RETIREMENT MA	1,491.67	
						001	101	465		STATE RETIREMENT MA	1,175.43	
09/03/24	25276	300	EMPLOYEE BENEFIT TRANSFER	09/03	48R1024	097	265	468		GROUP INSURANCE	1,554.78	
09/03/24	25276	915	EMPLOYEE BENEFIT TRANSFER	09/03	48R1027	150	300	468		GROUP INSURANCE	774.21	
09/03/24	25276	37	EMPLOYEE BENEFIT TRANSFER	09/03	48R1030	005	168	468		GROUP INSURANCE	2,332.17	
09/03/24	25276	171	EMPLOYEE BENEFIT TRANSFER	09/03	48R1033	026	175	468		GROUP INSURANCE	3,886.95	494,339.60
09/06/24	25586	3454	GROSS PAYROLL TRANSFERS	09/06	4948003	001	100	440		OTHER SALARIES AND	3,949.76	
						001	102	404		OFFICE/CLERICAL	4,051.15	
						001	102	413		DEPUTY CLERK	2,894.40	
						001	103	402		DEPUTIES	17,866.32	
						001	103	440		OTHER SALARIES AND	807.71	
						001	104	402		DEPUTIES	17,659.25	
						001	104	440		OTHER SALARIES AND	1,711.54	
						001	108	404		OFFICE/CLERICAL	3,078.40	
						001	151	430		MAINTENANCE / SERVI	7,014.99	
						001	160	404		OFFICE/CLERICAL	1,537.00	
						001	161	404		OFFICE/CLERICAL	2,159.20	
						001	163	404		OFFICE/CLERICAL	1,483.20	
						001	163	415		REFEREE & COUNSELOR	384.64	
						001	166	404		OFFICE/CLERICAL	14,264.25	
						001	200	402		DEPUTIES	62,586.51	
						001	200	403		INVESTIGATORS/DETEC	5,771.25	
						001	200	404		OFFICE/CLERICAL	10,550.23	
						001	200	431		RADIO OPERATORS / D	6,968.00	
						001	203	402		DEPUTIES	9,430.20	
						001	204	402		DEPUTIES	7,081.97	
						001	204	409		HEALTH PROFESSIONAL	2,199.20	
						001	204	430		MAINTENANCE / SERVI	4,478.34	
						001	204	432		JAILORS / GUARDS	57,712.44	
						001	205	402		DEPUTIES	4,447.71	
						001	207	432		JAILORS / GUARDS	14,285.40	
						001	221	432		JAILORS / GUARDS	10,662.17	
						001	222	401		ADMINISTRATIVE/MANA	2,510.28	
						001	222	404		OFFICE/CLERICAL	3,080.00	
						001	222	409		HEALTH PROFESSIONAL	2,153.60	
						001	222	432		JAILORS / GUARDS	23,622.40	
						001	223	402		DEPUTIES	18,844.85	
						001	260	404		OFFICE/CLERICAL	1,440.00	

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09/06/24	25586	3454	EMPLOYER FICA TRANSFER	09/06	4948004	001	411	402		DEPUTIES	2,264.04	
						001	100	466		OTHER SALARIES AND	300.88	
						001	102	466		OFFICE/CLERICAL	299.73	
						001	102	466		DEPUTY CLERK	219.59	
						001	103	466		DEPUTIES	1,348.10	
						001	103	466		OTHER SALARIES AND	60.22	
						001	104	466		DEPUTIES	1,302.66	
						001	104	466		OTHER SALARIES AND	126.90	
						001	108	466		OFFICE/CLERICAL	233.58	
						001	151	466		MAINTENANCE / SERVI	512.15	
						001	160	466		OFFICE/CLERICAL	117.58	
						001	161	466		OFFICE/CLERICAL	150.76	
						001	163	466		OFFICE/CLERICAL	112.49	
						001	163	466		REFEREE & COUNSELOR	29.42	
						001	166	466		OFFICE/CLERICAL	1,055.84	
						001	200	466		DEPUTIES	4,691.72	
						001	200	466		INVESTIGATORS/DETEC	436.87	
						001	200	466		OFFICE/CLERICAL	799.30	
						001	200	466		RADIO OPERATORS / D	528.71	
						001	203	466		DEPUTIES	708.98	
						001	204	466		DEPUTIES	537.14	
						001	204	466		HEALTH PROFESSIONAL	146.61	
						001	204	466		MAINTENANCE / SERVI	327.99	
						001	204	466		JAILORS / GUARDS	4,408.23	
						001	205	466		DEPUTIES	338.85	
						001	207	466		JAILORS / GUARDS	1,048.23	
						001	221	466		JAILORS / GUARDS	780.47	
						001	222	466		ADMINISTRATIVE/MANA	190.35	
						001	222	466		OFFICE/CLERICAL	214.68	
						001	222	466		HEALTH PROFESSIONAL	144.51	
						001	222	466		JAILORS / GUARDS	1,798.29	
						001	223	466		DEPUTIES	1,402.35	
						001	260	466		OFFICE/CLERICAL	110.16	
09/06/24	25586	3454	EMPLOYER MATCH RETIREMEN	09/06	4948005	001	411	466		DEPUTIES	173.20	
						001	100	465		OTHER SALARIES AND	707.01	
						001	102	465		OFFICE/CLERICAL	725.15	
						001	102	465		DEPUTY CLERK	518.10	
						001	103	465		DEPUTIES	3,142.31	
						001	103	465		OTHER SALARIES AND	144.58	
						001	104	465		DEPUTIES	3,161.00	
						001	104	465		OTHER SALARIES AND	306.37	
						001	108	465		OFFICE/CLERICAL	551.03	
						001	151	465		MAINTENANCE / SERVI	1,255.68	
						001	160	465		OFFICE/CLERICAL	275.12	
						001	161	465		OFFICE/CLERICAL	386.50	
						001	163	465		OFFICE/CLERICAL	265.49	
						001	163	465		REFEREE & COUNSELOR	68.85	
						001	166	465		OFFICE/CLERICAL	2,553.30	
						001	200	465		DEPUTIES	11,203.02	
						001	200	465		INVESTIGATORS/DETEC	1,033.05	
						001	200	465		OFFICE/CLERICAL	1,888.48	

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						001	200	465	RADIO OPERATORS / D	1,247.26	
						001	203	465	DEPUTIES	1,688.02	
						001	204	465	DEPUTIES	1,267.67	
						001	204	465	HEALTH PROFESSIONAL	393.66	
						001	204	465	MAINTENANCE / SERVI	801.62	
						001	204	465	JAILORS / GUARDS	10,330.52	
						001	205	465	DEPUTIES	796.14	
						001	207	465	JAILORS / GUARDS	2,386.73	
						001	221	465	JAILORS / GUARDS	1,908.52	
						001	222	465	ADMINISTRATIVE/MANA	449.34	
						001	222	465	OFFICE/CLERICAL	551.32	
						001	222	465	HEALTH PROFESSIONAL	385.49	
						001	222	465	JAILORS / GUARDS	4,228.39	
						001	223	465	DEPUTIES	3,373.24	
						001	260	465	OFFICE/CLERICAL	257.76	
						001	411	465	DEPUTIES	405.26	
09/06/24	25586	38 GROSS PAYROLL TRANSFERS	09/06	4948006		005	101	404	OFFICE/CLERICAL	14,918.00	
						005	102	404	OFFICE/CLERICAL	6,897.20	
						005	102	413	DEPUTY CLERK	6,448.80	
09/06/24	25586	38 EMPLOYER FICA TRANSFER	09/06	4948007		005	101	466	OFFICE/CLERICAL	1,131.53	
						005	102	466	OFFICE/CLERICAL	522.64	
						005	102	466	DEPUTY CLERK	488.56	
09/06/24	25586	38 EMPLOYER MATCH RETIREMEN	09/06	4948008		005	101	465	OFFICE/CLERICAL	2,578.70	
						005	102	465	OFFICE/CLERICAL	1,143.32	
						005	102	465	DEPUTY CLERK	1,154.34	
09/06/24	25586	319 GROSS PAYROLL TRANSFERS	09/06	4948009		097	265	431	RADIO OPERATORS / D	29,427.08	
						097	265	440	OTHER SALARIES AND	1,242.80	
09/06/24	25586	319 EMPLOYER FICA TRANSFER	09/06	4948010		097	265	466	RADIO OPERATORS / D	2,174.01	
						097	265	466	OTHER SALARIES AND	95.08	
09/06/24	25586	319 EMPLOYER MATCH RETIREMEN	09/06	4948011		097	265	465	RADIO OPERATORS / D	5,267.45	
						097	265	465	OTHER SALARIES AND	131.17	
09/06/24	25586	54 GROSS PAYROLL TRANSFERS	09/06	4948012		160	300	420	ROAD EMPLOYEES	88,618.66	
09/06/24	25586	54 EMPLOYER FICA TRANSFER	09/06	4948013		160	300	466	ROAD EMPLOYEES	6,628.75	
09/06/24	25586	54 EMPLOYER MATCH RETIREMEN	09/06	4948014		160	300	465	ROAD EMPLOYEES	15,622.89	
09/06/24	25586	369 GROSS PAYROLL TRANSFERS	09/06	4948015		400	340	430	MAINTENANCE / SERVI	10,407.08	
09/06/24	25586	369 EMPLOYER FICA TRANSFER	09/06	4948016		400	340	466	MAINTENANCE / SERVI	773.94	
09/06/24	25586	369 EMPLOYER MATCH RETIREMEN	09/06	4948017		400	340	465	MAINTENANCE / SERVI	1,862.87	609,797.79
09/20/24	25788	3608 GROSS PAYROLL TRANSFERS	09/20	49H3003		001	100	440	OTHER SALARIES AND	3,600.60	
						001	102	404	OFFICE/CLERICAL	3,865.71	
						001	102	413	DEPUTY CLERK	2,894.40	
						001	103	402	DEPUTIES	17,567.91	
						001	103	440	OTHER SALARIES AND	807.71	
						001	104	402	DEPUTIES	18,632.81	
						001	104	440	OTHER SALARIES AND	1,711.54	
						001	108	404	OFFICE/CLERICAL	3,078.40	
						001	151	430	MAINTENANCE / SERVI	6,527.10	
						001	160	404	OFFICE/CLERICAL	1,015.00	
						001	161	404	OFFICE/CLERICAL	2,159.20	
						001	163	404	OFFICE/CLERICAL	1,483.20	
						001	166	404	OFFICE/CLERICAL	14,280.00	

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						001	200	402		DEPUTIES	64,236.69	
						001	200	403		INVESTIGATORS/DETEC	5,771.25	
						001	200	404		OFFICE/CLERICAL	10,550.23	
						001	200	431		RADIO OPERATORS / D	7,227.73	
						001	203	402		DEPUTIES	10,182.15	
						001	204	402		DEPUTIES	7,081.97	
						001	204	409		HEALTH PROFESSIONAL	2,199.20	
						001	204	430		MAINTENANCE / SERVI	4,389.60	
						001	204	432		JAILORS / GUARDS	63,125.09	
						001	205	402		DEPUTIES	4,863.87	
						001	207	432		JAILORS / GUARDS	14,107.93	
						001	221	432		JAILORS / GUARDS	11,246.81	
						001	222	401		ADMINISTRATIVE/MANA	2,510.28	
						001	222	404		OFFICE/CLERICAL	3,080.00	
						001	222	409		HEALTH PROFESSIONAL	2,153.60	
						001	222	432		JAILORS / GUARDS	25,789.43	
						001	223	402		DEPUTIES	20,217.51	
						001	260	404		OFFICE/CLERICAL	1,440.00	
09/20/24	25788	3608	EMPLOYER FICA TRANSFER	09/20	49H3004	001	411	402		DEPUTIES	2,264.04	
						001	100	466		OTHER SALARIES AND	274.17	
						001	102	466		OFFICE/CLERICAL	285.63	
						001	102	466		DEPUTY CLERK	219.59	
						001	103	466		DEPUTIES	1,325.27	
						001	103	466		OTHER SALARIES AND	60.22	
						001	104	466		DEPUTIES	1,377.14	
						001	104	466		OTHER SALARIES AND	126.90	
						001	108	466		OFFICE/CLERICAL	233.58	
						001	151	466		MAINTENANCE / SERVI	474.82	
						001	160	466		OFFICE/CLERICAL	77.65	
						001	161	466		OFFICE/CLERICAL	150.76	
						001	163	466		OFFICE/CLERICAL	112.49	
						001	166	466		OFFICE/CLERICAL	1,057.05	
						001	200	466		DEPUTIES	4,817.93	
						001	200	466		INVESTIGATORS/DETEC	436.87	
						001	200	466		OFFICE/CLERICAL	799.30	
						001	200	466		RADIO OPERATORS / D	548.57	
						001	203	466		DEPUTIES	766.51	
						001	204	466		DEPUTIES	537.14	
						001	204	466		HEALTH PROFESSIONAL	146.61	
						001	204	466		MAINTENANCE / SERVI	321.20	
						001	204	466		JAILORS / GUARDS	4,822.31	
						001	205	466		DEPUTIES	370.69	
						001	207	466		JAILORS / GUARDS	1,034.65	
						001	221	466		JAILORS / GUARDS	825.21	
						001	222	466		ADMINISTRATIVE/MANA	190.35	
						001	222	466		OFFICE/CLERICAL	214.68	
						001	222	466		HEALTH PROFESSIONAL	144.51	
						001	222	466		JAILORS / GUARDS	1,964.07	
						001	223	466		DEPUTIES	1,507.36	
						001	260	466		OFFICE/CLERICAL	110.16	
						001	411	466		DEPUTIES	173.20	

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09/20/24	25788	3608	EMPLOYER MATCH RETIREMEN	09/20	49H3005	001	100	465		OTHER SALARIES AND	644.51	
						001	102	465		OFFICE/CLERICAL	691.96	
						001	102	465		DEPUTY CLERK	518.10	
						001	103	465		DEPUTIES	3,130.72	
						001	103	465		OTHER SALARIES AND	144.58	
						001	104	465		DEPUTIES	3,335.27	
						001	104	465		OTHER SALARIES AND	306.37	
						001	108	465		OFFICE/CLERICAL	551.03	
						001	151	465		MAINTENANCE / SERVI	1,168.35	
						001	160	465		OFFICE/CLERICAL	181.69	
						001	161	465		OFFICE/CLERICAL	386.50	
						001	163	465		OFFICE/CLERICAL	265.49	
						001	166	465		OFFICE/CLERICAL	2,556.12	
						001	200	465		DEPUTIES	11,498.38	
						001	200	465		INVESTIGATORS/DETEC	1,033.05	
						001	200	465		OFFICE/CLERICAL	1,888.48	
						001	200	465		RADIO OPERATORS / D	1,293.75	
						001	203	465		DEPUTIES	1,822.61	
						001	204	465		DEPUTIES	1,267.67	
						001	204	465		HEALTH PROFESSIONAL	393.66	
						001	204	465		MAINTENANCE / SERVI	785.74	
						001	204	465		JAILORS / GUARDS	11,299.39	
						001	205	465		DEPUTIES	870.63	
						001	207	465		JAILORS / GUARDS	2,354.97	
						001	221	465		JAILORS / GUARDS	2,013.18	
						001	222	465		ADMINISTRATIVE/MANA	449.34	
						001	222	465		OFFICE/CLERICAL	551.32	
						001	222	465		HEALTH PROFESSIONAL	385.49	
						001	222	465		JAILORS / GUARDS	4,616.30	
						001	223	465		DEPUTIES	3,618.93	
						001	260	465		OFFICE/CLERICAL	257.76	
						001	411	465		DEPUTIES	405.26	
09/20/24	25788	39	GROSS PAYROLL TRANSFERS	09/20	49H3006	005	101	404		OFFICE/CLERICAL	14,724.00	
						005	102	404		OFFICE/CLERICAL	6,965.20	
						005	102	413		DEPUTY CLERK	6,577.43	
09/20/24	25788	39	EMPLOYER FICA TRANSFER	09/20	49H3007	005	101	466		OFFICE/CLERICAL	1,116.69	
						005	102	466		OFFICE/CLERICAL	527.78	
						005	102	466		DEPUTY CLERK	498.37	
09/20/24	25788	39	EMPLOYER MATCH RETIREMEN	09/20	49H3008	005	101	465		OFFICE/CLERICAL	2,438.71	
						005	102	465		OFFICE/CLERICAL	1,143.32	
						005	102	465		DEPUTY CLERK	1,177.36	
09/20/24	25788	326	GROSS PAYROLL TRANSFERS	09/20	49H3009	097	265	431		RADIO OPERATORS / D	30,696.65	
						097	265	440		OTHER SALARIES AND	1,041.90	
09/20/24	25788	326	EMPLOYER FICA TRANSFER	09/20	49H3010	097	265	466		RADIO OPERATORS / D	2,271.12	
						097	265	466		OTHER SALARIES AND	79.71	
09/20/24	25788	326	EMPLOYER MATCH RETIREMEN	09/20	49H3011	097	265	465		RADIO OPERATORS / D	5,494.70	
						097	265	465		OTHER SALARIES AND	86.08	
09/20/24	25788	76	GROSS PAYROLL TRANSFERS	09/20	49H3012	160	300	420		ROAD EMPLOYEES	95,996.73	
09/20/24	25788	76	EMPLOYER FICA TRANSFER	09/20	49H3013	160	300	466		ROAD EMPLOYEES	7,193.19	
09/20/24	25788	76	EMPLOYER MATCH RETIREMEN	09/20	49H3014	160	300	465		ROAD EMPLOYEES	16,864.45	
09/20/24	25788	383	GROSS PAYROLL TRANSFERS	09/20	49H3015	400	340	430		MAINTENANCE / SERVI	12,060.99	

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09/20/24	25788	383	EMPLOYER FICA TRANSFER	09/20	49H3016	400	340	466		MAINTENANCE / SERVI	900.44	
09/20/24	25788	383	EMPLOYER MATCH RETIREMEN	09/20	49H3017	400	340	465		MAINTENANCE / SERVI	2,158.92	
09/20/24	25788	3608	EMPLOYEE BENEFIT TRANSFER	09/20	49H3018	001	108	468		GROUP INSURANCE	146,201.19	
						001	223	468		GROUP INSURANCE	3,109.56	
09/20/24	25788	989	EMPLOYEE BENEFIT TRANSFER	09/20	49H3021	150	300	468		GROUP INSURANCE	41,201.67	
09/20/24	25788	383	EMPLOYEE BENEFIT TRANSFER	09/20	49H3024	400	340	468		GROUP INSURANCE	4,664.34	
09/20/24	25788	326	EMPLOYEE BENEFIT TRANSFER	09/20	49H3027	097	265	468		GROUP INSURANCE	10,883.46	842,328.11
PAYROLL CLEARING				39	EXPENDITURE	4,495,263.56				BALANCE SHEET	.00	TOTAL 4,495,263.56

2167 PEARL RIVER RESORT												
04/15/24	23477	1957	CONFERENCE	04/04	040424	001	167	475		TRAVEL AND SUBSISTE	79.00	79.00
PEARL RIVER RESORT				1	EXPENDITURE	79.00				BALANCE SHEET	.00	TOTAL 79.00

6834 PEGGEN DENISE												
11/07/23	10930	166	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11157	393	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00	220.00
PEGGEN DENISE				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL 365.00

264 PENDER AUTO PARTS												
12/18/23	21841	222	BAR LUBE, CHAIN SHARPENED	11/16	419739	150	300	681		REPAIR AND REPLACEM	20.95	20.95
04/01/24	23297	498	72 LP 66	03/18	420917	150	300	681		REPAIR AND REPLACEM	31.90	31.90
04/15/24	23478	546	OIL	03/20	420942	150	300	681		REPAIR AND REPLACEM	84.90	
04/15/24	23478	546	SILICONE	03/20	420945	150	300	681		REPAIR AND REPLACEM	6.49	
04/15/24	23478	546	CHAIN SHARP	04/03	421158	150	300	681		REPAIR AND REPLACEM	5.00	96.39
06/17/24	24254	729	CHAIN SHARP,OIL	06/05	422095	150	300	681		REPAIR AND REPLACEM	23.95	
06/17/24	24254	729	SAW CHAIN/SHARP	06/10	422166	150	300	681		REPAIR AND REPLACEM	33.95	57.90
09/13/24	25734	979	CHAIN, SHARPEN	08/27	423126	150	300	681		REPAIR AND REPLACEM	29.95	29.95
PENDER AUTO PARTS				5	EXPENDITURE	237.09				BALANCE SHEET	.00	TOTAL 237.09

2942 PENGAD, INC												
02/05/24	22438	1229	COVERS	01/05	591580	001	161	603		OFFICE SUPPLIES AND	221.31	
02/05/24	22438	1229	CD HOLDER, LABELS	01/05	591581	001	161	603		OFFICE SUPPLIES AND	131.65	352.96
PENGAD, INC				1	EXPENDITURE	352.96				BALANCE SHEET	.00	TOTAL 352.96

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559 PENGUIN MANAGEMENT INC													
06/17/24	24255	2488	SCANNER ACTIVATION	05/26	79189	001	251	559		TRAINING FEES	279.00	279.00	
07/17/24	24745	1	CHIEF 5 PLAN	07/01	79464	015	251	585		MISC CONTRACTUAL SE	9,480.00	9,480.00	
PENGUIN MANAGEMENT INC				2	EXPENDITURE			9,759.00		BALANCE SHEET	.00	TOTAL	9,759.00
8453 PENNY MOELLER													
07/01/24	24404	2614	JUROR	06/17	61724	001	161	575		JURORS AND WITNESS	30.00	30.00	
PENNY MOELLER				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
2693 PENSKE RENTAL/LEASING/LOGISTIC													
12/18/23	21842	801	TRUCK RENTAL	11/06	272654	001	180	695		OTHER CONSUMABLE SU	196.42		
12/18/23	21842	801	TRUCK RENTAL	11/08	311737	001	180	695		OTHER CONSUMABLE SU	147.45		
12/18/23	21842	801	TRUCK RENTAL	11/09	258069	001	180	695		OTHER CONSUMABLE SU	599.11	942.98	
04/01/24	23298	1842	TRUCK RENTAL	03/13	3994949	001	180	603		OFFICE SUPPLIES AND	434.82	434.82	
PENSKE RENTAL/LEASING/LOGISTICS				2	EXPENDITURE			1,377.80		BALANCE SHEET	.00	TOTAL	1,377.80
3688 PEPSI-COLA													
03/04/24	22866	1532	DRINKS	02/22	3661801	001	100	695		OTHER CONSUMABLE SU	329.91	329.91	
08/19/24	25215	3190	DRINKS	07/29	3869209	001	100	695		OTHER CONSUMABLE SU	333.28	333.28	
PEPSI-COLA				2	EXPENDITURE			663.19		BALANCE SHEET	.00	TOTAL	663.19
3338 PEREGRINE CORPORATION													
10/02/23	20834	90	POSTAGE	09/12	531211	001	104	501		POSTAGE AND BOX REN	14,000.00	14,000.00	
10/16/23	21023	223	RENEWAL CARDS	10/02	533557	001	104	501		POSTAGE AND BOX REN	.60		
10/16/23	21023	223	TAG RENEWAL CARDS	10/02	533563	001	104	501		POSTAGE AND BOX REN	2,773.54	2,774.14	
11/20/23	21418	467	RENEWAL CARDS	10/12	53473	001	104	501		POSTAGE AND BOX REN	1.80		
11/20/23	21418	467	TAG RENEWAL CARDS	11/01	537069	001	104	501		POSTAGE AND BOX REN	2,516.66	2,518.46	
01/02/24	22011	915	TAG RENEWAL CARDS	12/04	540325	001	104	501		POSTAGE AND BOX REN	2,483.98		
01/02/24	22011	915	TAX MAILINGS	12/08	541020	001	104	501		POSTAGE AND BOX REN	6,918.65	9,402.63	
02/05/24	22439	1230	TAG RENEWAL CARDS	01/02	543358	001	104	501		POSTAGE AND BOX REN	2,630.08	2,630.08	

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03/04/24	22867	1533	TAG RENEWAL CARDS	02/08 2690		001	104	501		POSTAGE AND BOX REN	3,256.10	3,256.10
04/15/24	23479	1958	TAG RENEWAL CARDS	03/08 6119		001	104	603		OFFICE SUPPLIES AND	3,651.93	3,651.93
05/08/24	23699	2106	TAG RENEWAL CARDS/POSTAGE	04/03 9171		001	104	501		POSTAGE AND BOX REN	3,254.88	3,254.88
05/20/24	23901	2250	TAG RENEWAL CARDS	05/03 13047		001	104	501		POSTAGE AND BOX REN	3,283.57	3,283.57
07/01/24	24573	2734	TAG RENEWAL CARDS	06/04 16456		001	104	501		POSTAGE AND BOX REN	3,155.32	3,155.32
08/05/24	25038	3070	TAG RENEWAL CARDS	06/30 19150		001	104	501		POSTAGE AND BOX REN	3,238.56	3,238.56
09/03/24	25511	3414	TAG RENEWAL CARDS	08/02 22314		001	104	501		POSTAGE AND BOX REN	3,435.02	3,435.02
PEREGRINE CORPORATION				12	EXPENDITURE	54,600.69				BALANCE SHEET	.00	TOTAL 54,600.69

6195 PETERS VIRGINIA												
11/07/23	10931	167	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	165.00	165.00
03/12/24	11158	394	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	270.00	270.00
PETERS VIRGINIA				2	EXPENDITURE	435.00				BALANCE SHEET	.00	TOTAL 435.00

784 PFC PRODUCTS INC												
07/17/24	24746	2850	MARRIAGE LIC FOLDERS	06/25 1469503		001	102	603		OFFICE SUPPLIES AND	370.28	370.28
PFC PRODUCTS INC				1	EXPENDITURE	370.28				BALANCE SHEET	.00	TOTAL 370.28

3855 PHOENIX SUPPLY LLC												
10/16/23	21024	224	SHAMPOO, TOOTHBRUSH, LOTI	09/20 31290		001	204	692		CLOTHES/DRY GOODS -	1,628.60	
10/16/23	21024	2	SANDALS	09/22 31313		195	202	692		CLOTHES/DRY GOODS -	134.40	1,763.00
11/06/23	21249	4	BATH TOWELS, WASH CLOTHS	07/25 30617		195	202	692		CLOTHES/DRY GOODS -	462.75	462.75
11/20/23	21419	468	SHAMPOO, LOTION	10/27 31693		001	204	694		FOOD FOR PRISONERS	1,590.65	1,590.65
02/05/24	22440	1231	INMATE UNIFORMS, BLANKETS	01/09 32512		001	222	692		CLOTHES/DRY GOODS -	1,422.03	
02/05/24	22440	1231	LICE B GONE	01/16 32613		001	222	692		CLOTHES/DRY GOODS -	288.00	1,710.03
02/20/24	22669	1402	SHAMPOO, LOTION, SOAP	01/26 32724		001	204	692		CLOTHES/DRY GOODS -	1,556.70	1,556.70
04/15/24	23480	1959	TOILETRIES/SANDALS	03/19 33313		001	204	692		CLOTHES/DRY GOODS -	1,753.10	1,753.10
05/08/24	23700	2107	BLANKET, TOWELS, TOILETRIES	04/22 33641		001	204	692		CLOTHES/DRY GOODS -	924.50	
05/08/24	23700	30	TOILETRIES	04/22 33641A		195	202	692		CLOTHES/DRY GOODS -	1,067.25	1,991.75

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06/17/24	24256	2489	TOILETRIES/SANDALS	05/20	33929	001	222	692		CLOTHES/DRY GOODS -	1,590.10	1,590.10
PHOENIX SUPPLY LLC				8	EXPENDITURE		12,418.08			BALANCE SHEET	.00	TOTAL 12,418.08
8036 PHYLLIS GRAHAM												
12/18/23	21726	714	JUROR	12/07	8036	001	161	575		JURORS AND WITNESS	30.00	30.00
PHYLLIS GRAHAM				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3437 PHYLLIS M DYE												
08/05/24	25039	3071	TRAVEL REIMB	07/22	72224	001	170	475		TRAVEL AND SUBSISTE	730.44	730.44
PHYLLIS M DYE				1	EXPENDITURE		730.44			BALANCE SHEET	.00	TOTAL 730.44
1150 PITNEY BOWES GLOBAL FINANCIAL												
10/02/23	20835	91	0015957310	08/30	956083	001	166	534		OFFICE MACHINE RENT	563.91	563.91
10/16/23	21025	225	0015957338	09/15	37140	001	103	534		OFFICE MACHINE RENT	521.76	521.76
12/04/23	21590	594	0015957340 SHERIFF DEPT	11/15	299891	001	200	534		OFFICE MACHINE RENT	207.69	207.69
12/18/23	21843	834	0015957310	11/29	362824A	001	166	534		OFFICE MACHINE RENT	555.60	
12/18/23	21843	834	0010351602	11/29	367011A	001	102	534		OFFICE MACHINE RENT	882.51	
12/18/23	21843	834	0016781119	11/29	83974A	001	101	534		OFFICE MACHINE RENT	579.45	2,017.56
01/02/24	22012	916	0015957338	12/11	413658	001	103	534		OFFICE MACHINE RENT	521.76	521.76
03/04/24	22868	1534	0015957340	02/09	706264	001	200	534		OFFICE MACHINE RENT	207.69	
03/04/24	22868	1534	0010351602	02/09	711863	001	102	534		OFFICE MACHINE RENT	882.51	
03/04/24	22868	1534	0040871682	02/09	713198	001	101	501		POSTAGE AND BOX REN	579.45	
03/04/24	22868	1534	0015957310	02/09	8706457	001	166	534		OFFICE MACHINE RENT	555.60	2,225.25
04/01/24	23299	1843	0015957338	03/11	847660	001	103	534		OFFICE MACHINE RENT	521.76	521.76
06/03/24	24086	2377	0015957340	05/11	5957340	001	200	534		OFFICE MACHINE RENT	207.69	
06/03/24	24086	2377	0015957310	05/11	9098426	001	166	534		OFFICE MACHINE RENT	555.60	
06/03/24	24086	2377	0010351602	05/11	9101825	001	102	534		OFFICE MACHINE RENT	882.51	
06/03/24	24086	2377	0016781119	05/11	9105106	001	101	534		OFFICE MACHINE RENT	579.45	2,225.25
07/17/24	24747	2851	0015957338	06/10	9229381	001	103	501		POSTAGE AND BOX REN	521.76	521.76
08/19/24	25216	3191	0015957340	08/11	9486887	001	200	534		OFFICE MACHINE RENT	207.69	207.69
09/03/24	25512	3415	0015957310	08/11	9486949	001	166	501		POSTAGE AND BOX REN	555.60	
09/03/24	25512	3415	0010351602	08/11	9490072	001	102	534		OFFICE MACHINE RENT	882.51	

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09/03/24	25512	3415	0016781119	08/11	9495735	001	101	534		OFFICE MACHINE RENT	579.45	2,017.56	
PITNEY BOWES GLOBAL FINANCIAL SERVICES L				11	EXPENDITURE			11,551.95		BALANCE SHEET	.00	TOTAL	11,551.95

442 PITNEY BOWES INC													
12/04/23	21591	595	RED INK	11/06	202057	001	101	603		OFFICE SUPPLIES AND	313.07		
12/04/23	21591	595	RED INK	11/15	265854	001	200	603		OFFICE SUPPLIES AND	121.08		
12/04/23	21591	595	RED INK	11/15	265855	001	200	603		OFFICE SUPPLIES AND	98.59	532.74	
12/18/23	21844	835	INK PAD	11/16	277554A	001	101	603		OFFICE SUPPLIES AND	21.24	21.24	
01/16/24	22231	1077	RED INK, TAPE STRIPS	12/20	485135	001	166	603		OFFICE SUPPLIES AND	473.40	473.40	
02/05/24	22441	1232	RED INK, TAPE STRIPS	12/20	85135	001	166	603		OFFICE SUPPLIES AND	473.40	473.40	
03/04/24	22869	1535	TAPE SHEETS, RED INK	01/31	722243	001	103	501		POSTAGE AND BOX REN	214.18		
03/04/24	22869	1535	RED INK, TAPE	02/09	777843	001	102	603		OFFICE SUPPLIES AND	516.77	730.95	
07/01/24	24574	2735	0015957336 RED INK	06/04	5459966	001	101	603		OFFICE SUPPLIES AND	142.79	142.79	
08/19/24	25217	3192	RED INK	07/25	5772864	001	166	603		OFFICE SUPPLIES AND	142.79		
08/19/24	25217	3192	RED INK	08/02	5815277	001	200	603		OFFICE SUPPLIES AND	98.59	241.38	
09/13/24	25735	3569	0010351602	08/13	5877519	001	102	603		OFFICE SUPPLIES AND	373.98	373.98	
PITNEY BOWES INC				8	EXPENDITURE			2,989.88		BALANCE SHEET	.00	TOTAL	2,989.88

1000 PITNEY BOWES RESERVE ACCOUNT													
09/13/24	25736	3606	44934172 TAX ASSESSOR	09/03	9324	001	103	501		POSTAGE AND BOX REN	1,617.00		
09/13/24	25736	3570	ACCT 45534294	09/09	9924	001	200	501		POSTAGE AND BOX REN	1,000.00	2,617.00	
PITNEY BOWES RESERVE ACCOUNT				1	EXPENDITURE			2,617.00		BALANCE SHEET	.00	TOTAL	2,617.00

4105 PITTMAN CONSTRUCTION, INC													
09/03/24	25513	2	ARC#21396 HIVE	08/21	82124	093	676	750		GRANTS/SUBSIDIES -	331,428.68	331,428.68	
PITTMAN CONSTRUCTION, INC				1	EXPENDITURE			331,428.68		BALANCE SHEET	.00	TOTAL	331,428.68

3999 PLATIUM DETAIL													
11/20/23	21420	156	WASH INSIDE OF TRUCK	08/17	86351	150	300	695		OTHER CONSUMABLE SU	75.00		
11/20/23	21420	156	WASH INSIDE OF TRUCK	09/15	86353	150	300	695		OTHER CONSUMABLE SU	75.00		
11/20/23	21420	156	PULLED INTERIOR	10/09	298195	150	300	695		OTHER CONSUMABLE SU	300.00	450.00	

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01/16/24	22232	299 TRUCK CLEAN UP	01/04 205223		150	300	695		OTHER CONSUMABLE SU	85.00	85.00
07/01/24	24575	768 TRUCK DETAIL	06/17 042307		150	300	695		OTHER CONSUMABLE SU	275.00	275.00
08/19/24	25218	901 TRUCK DETAIL	07/10 510457		150	300	695		OTHER CONSUMABLE SU	75.00	75.00
PLATIUM DETAIL			4	EXPENDITURE			885.00		BALANCE SHEET	.00	TOTAL 885.00
2055 POE BROTHERS TRUCKING INC											
10/16/23	21026	53 14409 CRUSHER RUN	09/25 15053	14409	150	300	631		GRAVEL OR SHELL	4,616.33	
10/16/23	21026	53 14411 ROCK	10/02 15054	14411	150	300	631		GRAVEL OR SHELL	3,649.16	8,265.49
POE BROTHERS TRUCKING INC			1	EXPENDITURE			8,265.49		BALANCE SHEET	.00	TOTAL 8,265.49
3673 POINT ONE STRATEGIES LLC											
03/18/24	23052	5 LOBBYING SERVICES	02/20 201		012	191	554		CONSULTANT FEES	1,379.31	
03/18/24	23052	5 LOBBYING SERVICES	03/01 202		012	191	554		CONSULTANT FEES	4,000.00	5,379.31
05/08/24	23701	2108 LOBBYING SERVICE	04/20 203		001	100	554		CONSULTANT FEES	4,000.00	4,000.00
06/03/24	24087	2378 LOBBYING SERVICES	05/22 52224		001	100	554		CONSULTANT FEES	4,000.00	4,000.00
07/17/24	24748	13 TRAVEL REIMB	06/17 61724		012	191	554		CONSULTANT FEES	1,118.98	1,118.98
08/05/24	25040	15 LOBBYING SERVICES	07/01 206		012	191	554		CONSULTANT FEES	4,000.00	
08/05/24	25040	15 LOBBYING SERVICES	08/01 207		012	191	554		CONSULTANT FEES	4,000.00	8,000.00
POINT ONE STRATEGIES LLC			5	EXPENDITURE			22,498.29		BALANCE SHEET	.00	TOTAL 22,498.29
3768 POLICE & SHERIFFS PRESS											
10/16/23	21027	226 ID CARDS	09/18 182984		001	200	613		LAW ENFORCEMENT SUP	78.05	78.05
02/05/24	22442	1233 ID CARDS	01/09 187498		001	200	613		LAW ENFORCEMENT SUP	940.90	
02/05/24	22442	1233 ID CARDS	01/16 187834		001	200	613		LAW ENFORCEMENT SUP	32.60	973.50
POLICE & SHERIFFS PRESS			2	EXPENDITURE			1,051.55		BALANCE SHEET	.00	TOTAL 1,051.55
7657 POMEROY PAM											
11/07/23	10932	168 THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11159	395 THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
POMEROY PAM			2	EXPENDITURE			365.00		BALANCE SHEET	.00	TOTAL 365.00

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431 PONTOTOC CO									
12/18/23	21845	804 PUBLIC DEFENDER GRANT	12/14 121423		001 000 240		RESTRICTED FOR GENE	6,000.00	6,000.00
08/19/24	25219	3193 PUBLIC DEFENDER GRANT 23-	08/12 81224		001 000 240		RESTRICTED FOR GENE	6,000.00	6,000.00
PONTOTOC CO			2 EXPENDITURE		12,000.00		BALANCE SHEET	.00	TOTAL 12,000.00
7702 POPPELREITER ROBYN									
11/07/23	10933	169 THANK YOU FOR YOUR SERVIC	11/02 231102		687 000 100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11160	396 THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100		CLAIMS PAYABLE	220.00	220.00
POPPELREITER ROBYN			2 EXPENDITURE		365.00		BALANCE SHEET	.00	TOTAL 365.00
6089 POWELL RON									
11/07/23	10934	170 THANK YOU FOR YOUR SERVIC	11/02 231102		687 000 100		CLAIMS PAYABLE	125.00	125.00
03/12/24	11161	397 THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100		CLAIMS PAYABLE	220.00	220.00
POWELL RON			2 EXPENDITURE		345.00		BALANCE SHEET	.00	TOTAL 345.00
2212 POWER EQUIPMENT CO									
10/16/23	21028	54 SWITH KEY, A/C ADJUSTMENT	09/26 AC0M6D		150 300 681		REPAIR AND REPLACEM	381.93	381.93
11/20/23	21421	157 CALIPER, DISC BRAKES	10/31 AC0MJM		150 300 681		REPAIR AND REPLACEM	1,239.52	1,239.52
12/18/23	21846	223 MUFFLER	10/30 AC0MIL		150 300 681		REPAIR AND REPLACEM	764.00	764.00
05/20/24	23902	646 SHOE SET CYL	04/30 0048		150 300 681		REPAIR AND REPLACEM	490.95	
05/20/24	23902	646 CARTRIDGE ELEMENT FILTER	05/10 0065		150 300 681		REPAIR AND REPLACEM	581.76	1,072.71
07/01/24	24576	769 TACK SPRAY	06/17 AC00CB		150 300 681		REPAIR AND REPLACEM	1,454.09	
07/01/24	24576	769 REPAIRS	06/17 AC00IQ		150 300 681		REPAIR AND REPLACEM	810.37	
07/01/24	24576	769 14642 MACHINE REPAIRS	06/17 AC005F	14642	150 300 681		REPAIR AND REPLACEM	2,237.85	4,502.31
08/05/24	25041	857 HOSE,VBELT	06/27 AC00QV		150 300 681		REPAIR AND REPLACEM	314.42	
08/05/24	25041	857 SPRAY PUMP	07/12 AC00UE		150 300 681		REPAIR AND REPLACEM	1,341.75	
08/05/24	25041	857 HINGE LOCK	07/18 AC00N6		150 300 681		REPAIR AND REPLACEM	367.68	2,023.85
09/03/24	25514	942 BAR,ROLL PIN,CONVEYOR	08/19 AC0P7K		150 300 681		REPAIR AND REPLACEM	540.92	540.92
09/13/24	25737	980 HOSE,RING	08/22 AC0PBF		150 300 681		REPAIR AND REPLACEM	357.46	
09/13/24	25737	980 FUEL FILTER	08/22 AC0P4C		150 300 681		REPAIR AND REPLACEM	216.58	574.04
POWER EQUIPMENT CO			8 EXPENDITURE		11,099.28		BALANCE SHEET	.00	TOTAL 11,099.28

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4093 PPCT MANAGEMENT SYSTEMS INC												
08/19/24	25220	3194	TPR INSTRUCTOR COURSE	08/07 3472		001	200	559		TRAINING FEES	625.00	625.00
PPCT MANAGEMENT SYSTEMS INC				1	EXPENDITURE			625.00		BALANCE SHEET	.00	TOTAL 625.00
470 PPI INC												
10/16/23	21029	227	CASH JOURNAL SHEETS	09/28 222093		001	200	603		OFFICE SUPPLIES AND	140.00	140.00
11/06/23	21250	361	BUSINESS CARDS	10/12 222195		001	163	603		OFFICE SUPPLIES AND	156.25	
11/06/23	21250	361	JURY DUTY FORMS	10/19 222199		001	161	603		OFFICE SUPPLIES AND	205.00	
11/06/23	21250	361	INVESTIGATION COVER	10/19 222216		001	200	603		OFFICE SUPPLIES AND	165.00	526.25
12/04/23	21592	596	ENVELOPES	11/10 222268		001	200	603		OFFICE SUPPLIES AND	225.00	225.00
02/05/24	22443	1234	CASE BINDERS	01/09 222549		001	163	600		RECORD BOOKS/BINDER	718.00	718.00
03/04/24	22870	1536	ENVELOPES	02/19 222667		001	163	603		OFFICE SUPPLIES AND	160.00	
03/04/24	22870	149	UNIFORMS	02/22 222609		097	265	691		UNIFORMS	1,806.95	1,966.95
04/01/24	23300	1844	CRIMINAL CASE BINDERS	03/19 222820		001	161	603		OFFICE SUPPLIES AND	1,992.00	1,992.00
04/15/24	23481	1960	CASE BINDERS	03/26 222921		001	162	603		OFFICE SUPPLIES AND	1,970.00	
04/15/24	23481	1960	BUSINESS CARDS	03/26 222938		001	163	603		OFFICE SUPPLIES AND	60.00	2,030.00
05/08/24	23702	2109	JOURNAL SHEETS	04/18 223067		001	200	603		OFFICE SUPPLIES AND	140.00	
05/08/24	23702	2109	VOTER SIGNS	04/22 223020		001	180	603		OFFICE SUPPLIES AND	695.00	835.00
06/17/24	24257	2490	MARRIAGE CERT	05/30 223254		001	102	603		OFFICE SUPPLIES AND	120.00	120.00
07/01/24	24577	253	UNIFORMS	06/10 223187		097	265	691		UNIFORMS	806.30	806.30
08/05/24	25042	3072	ALARM NOTIFICATION	07/17 223419		001	200	603		OFFICE SUPPLIES AND	275.00	275.00
09/03/24	25515	3416	ENVELOPES	08/14 223529		001	102	603		OFFICE SUPPLIES AND	375.00	375.00
PPI INC				12	EXPENDITURE			10,009.50		BALANCE SHEET	.00	TOTAL 10,009.50
1396 PRATTS-FRIENDSHIP VOLUNTEER FI												
10/02/23	20836	1	TAX COLL	09/27 92723		191	250	750		GRANTS/SUBSIDIES -	275.03	275.03
10/16/23	21030	228	INSURANCE REBATE	10/09 100923		001	250	750		GRANTS/SUBSIDIES -	11,691.45	11,691.45
11/06/23	21251	2	TAX COLL	10/27 102723		191	250	750		GRANTS/SUBSIDIES -	1,676.07	1,676.07
02/05/24	22444	3	TAX COLL	01/31 13124		191	250	750		GRANTS/SUBSIDIES -	13,220.84	13,220.84

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03/04/24	22871	4	TAX COLL	02/27 22724		191	250	750	GRANTS/SUBSIDIES -		13,864.08	13,864.08
04/01/24	23301	5	TAX COLL	03/20 32024		191	250	750	GRANTS/SUBSIDIES -		5,072.16	5,072.16
05/08/24	23703	6	TAX COLLECTION	04/25 42524		191	250	750	GRANTS/SUBSIDIES -		931.03	931.03
06/03/24	24088	7	TAX COLLECTION	05/29 52924		191	250	750	GRANTS/SUBSIDIES -		326.94	326.94
07/01/24	24578	8	TAX COLLECTION	06/26 062624		191	250	750	GRANTS/SUBSIDIES -		133.14	133.14
08/05/24	25043	9	TAX COLLECTION	07/26 72624		191	250	750	GRANTS/SUBSIDIES -		323.91	323.91
09/03/24	25516	10	TAX COLLECTION	08/28 82824		191	250	750	GRANTS/SUBSIDIES -		127.13	127.13
PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST				11	EXPENDITURE	47,641.78		BALANCE SHEET		.00	TOTAL	47,641.78

1309 PRECISION COMMUNICATIONS INC												
10/02/23	20837	92	MOOREVILLE SIREN	03/22 19407		001	260	548	RADIO EQUIPMENT REP		150.00	150.00
04/15/24	23482	1961	CENTRALERT REPAIRS	03/15 20330		001	260	548	RADIO EQUIPMENT REP		275.00	275.00
PRECISION COMMUNICATIONS INC				2	EXPENDITURE	425.00		BALANCE SHEET		.00	TOTAL	425.00

953 PRECISION HOSE & INDUSTRIAL SU												
10/02/23	20838	19	HYD HOSE	09/13 27089		150	300	681	REPAIR AND REPLACEM		123.48	
10/02/23	20838	19	HYD HOSE	09/18 27138		150	300	681	REPAIR AND REPLACEM		182.95	
10/02/23	20838	19	HOSE	09/20 27163		150	300	681	REPAIR AND REPLACEM		51.20	
10/02/23	20838	19	HYD HOSE	09/20 27166		150	300	681	REPAIR AND REPLACEM		92.20	
10/02/23	20838	19	HOSE	09/21 27187		150	300	681	REPAIR AND REPLACEM		26.00	475.83
10/16/23	21031	55	WATER PUMP PLIERS	09/25 27227		150	300	681	REPAIR AND REPLACEM		74.97	74.97
11/06/23	21252	103	HOSE	09/21 27182		150	300	681	REPAIR AND REPLACEM		119.20	
11/06/23	21252	55	HOSE	10/13 27492		400	340	681	REPAIR AND REPLACEM		43.44	
11/06/23	21252	103	5544 PT, 8142 PT	10/19 27537		150	300	681	REPAIR AND REPLACEM		73.20	
11/06/23	21252	103	GAS HOSE	10/23 27561		150	300	681	REPAIR AND REPLACEM		17.74	
11/06/23	21252	103	HYD HOSE	10/30 27658		150	300	681	REPAIR AND REPLACEM		88.34	341.92
12/04/23	21593	183	PRESSURE WASHER HOSE	11/14 27842		150	300	681	REPAIR AND REPLACEM		99.32	99.32
12/18/23	21847	224	HOSE, ADPT, REDUCER	11/29 28002		150	300	644	SMALL TOOLS		73.47	
12/18/23	21847	224	MOUNTS	11/30 28016		150	300	681	REPAIR AND REPLACEM		38.37	
12/18/23	21847	224	ELBOW CONN	12/04 28084		150	300	681	REPAIR AND REPLACEM		7.12	118.96
02/20/24	22670	161	LED INDICATOR LIGHT	02/01 28721		400	340	681	REPAIR AND REPLACEM		85.35	
02/20/24	22670	375	HOSE	02/06 28780		150	300	681	REPAIR AND REPLACEM		214.34	
02/20/24	22670	375	HOSE	02/07 28812		150	300	681	REPAIR AND REPLACEM		298.77	

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02/20/24	22670	375	HOSE	02/07 28815		150	300	681		REPAIR AND REPLACEM	359.64	958.10
03/18/24	23053	464	PRESSURE WASHER REPLACEME	11/14 27842A		150	300	681		REPAIR AND REPLACEM	99.32	
03/18/24	23053	464	HYD HOSE	02/22 29010		150	300	681		REPAIR AND REPLACEM	162.74	
03/18/24	23053	464	ADAPTER	03/05 29144		150	300	681		REPAIR AND REPLACEM	59.26	321.32
03/20/24	21593	183	VOID CLAIM NO 000183 CHEC	03/20 27842	V	150	300	681		REPAIR AND REPLACEM	99.32CR	99.32
04/01/24	23302	499	HOSE	03/18 29321		150	300	681		REPAIR AND REPLACEM	121.06	121.06
04/15/24	23483	547	FERRULES	03/20 29343		150	300	681		REPAIR AND REPLACEM	5.74	
04/15/24	23483	547	HOSE	03/25 29411		150	300	681		REPAIR AND REPLACEM	59.72	
04/15/24	23483	547	WIRE	04/02 29521		150	300	681		REPAIR AND REPLACEM	36.63	102.09
05/08/24	23704	595	SWV TEE,MJIC,RATCHET KIT	04/17 29747		150	300	681		REPAIR AND REPLACEM	114.76	
05/08/24	23704	595	OIL DRI	04/18 29765		150	300	681		REPAIR AND REPLACEM	37.38	
05/08/24	23704	595	WIRE, COIL GUARD	04/25 29871		150	300	681		REPAIR AND REPLACEM	207.90	360.04
05/20/24	23903	647	HOSE	05/01 29951		150	300	681		REPAIR AND REPLACEM	19.81	
05/20/24	23903	647	HOSE PLUG WAND SPRAY GUN	05/09 30072		150	300	681		REPAIR AND REPLACEM	236.55	256.36
06/17/24	24258	730	HYD HOSE	05/29 30292		150	300	681		REPAIR AND REPLACEM	57.31	
06/17/24	24258	730	PLUG,CAP,NUT	06/10 30439		150	300	681		REPAIR AND REPLACEM	68.74	
06/17/24	24258	730	TWO SIRE CPLD	06/10 30447		150	300	681		REPAIR AND REPLACEM	127.75	253.80
07/01/24	24579	770	SIX WIRE	06/18 30544		150	300	681		REPAIR AND REPLACEM	222.58	222.58
08/05/24	25044	858	WIRE, BRASS BALL	07/15 30876		150	300	681		REPAIR AND REPLACEM	62.89	
08/05/24	25044	858	FEMALE JIC,SEAL TAPE	07/18 30935		150	300	681		REPAIR AND REPLACEM	36.48	99.37
08/19/24	25221	902	HOSE	07/25 31047		150	300	681		REPAIR AND REPLACEM	73.54	
08/19/24	25221	902	HOSE	07/29 31082		150	300	681		REPAIR AND REPLACEM	22.70	
08/19/24	25221	902	HOSE	07/30 31088		150	300	681		REPAIR AND REPLACEM	70.69	
08/19/24	25221	902	HOSE	08/07 31232		150	300	681		REPAIR AND REPLACEM	28.49	195.42
09/03/24	25517	943	FJIC 90	08/13 31324		150	300	681		REPAIR AND REPLACEM	108.61	
09/03/24	25517	943	CABLE TIES, WIRE	08/22 31471		150	300	695		OTHER CONSUMABLE SU	321.70	430.31
09/13/24	25738	69	WIRE	09/03 31600		160	300	682		OTHER MACHINERY REP	78.43	78.43
PRECISION HOSE & INDUSTRIAL SUPPLY LLC				18	EXPENDITURE	4,410.56			BALANCE SHEET	.00	TOTAL	4,410.56

428 PRECISION MACHINE & METAL FAB												
11/20/23	21422	79	REPAIR CHAIN P27	10/26 91102		400	340	681		REPAIR AND REPLACEM	350.00	
11/20/23	21422	79	P20 HOSE	11/01 91089		400	340	681		REPAIR AND REPLACEM	389.50	
11/20/23	21422	79	P26 HYD HOSE	11/03 91107		400	340	681		REPAIR AND REPLACEM	555.63	1,295.13
02/05/24	22445	145	DRILL OUT HOLES	01/09 91694		400	340	681		REPAIR AND REPLACEM	193.50	193.50
PRECISION MACHINE & METAL FAB INC				2	EXPENDITURE	1,488.63			BALANCE SHEET	.00	TOTAL	1,488.63

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287 PREMIER RADIOLOGY PA													
10/02/23	20839	93	463257 KEITH PITTMAN	09/15 3257		001	204	552		MEDICAL FEES	35.18	35.18	
11/06/23	21253	362	L GOMEZ - IPRP494329	10/16 494329		001	204	552		MEDICAL FEES	7.65	7.65	
11/20/23	21423	469	350463 ASHONTI PARGO	10/25 350463		001	204	552		MEDICAL FEES	7.21	7.21	
12/04/23	21594	597	135907 JUDY SMITH	11/12 5907		001	204	552		MEDICAL FEES	18.52		
12/04/23	21594	597	388052 BAILEY HENDRIX	11/12 8052		001	204	552		MEDICAL FEES	41.63		
12/04/23	21594	597	388052 BAILEY HENDRIX	11/14 388052P		001	204	552		MEDICAL FEES	56.12		
12/04/23	21594	597	98082 GENNIOSE BOGAN	11/19 98082		001	204	552		MEDICAL FEES	7.21		
12/04/23	21594	597	98082 GENNIOSE BOGAN	11/19 98082AA		001	204	552		MEDICAL FEES	9.25	132.73	
01/16/24	22233	1078	299414 BRADLEY JENKINS	12/23 9414		001	204	552		MEDICAL FEES	9.16	9.16	
02/05/24	22446	1235	151854 RICKIE SHIES	12/19 151854		001	204	552		MEDICAL FEES	20.13		
02/05/24	22446	1235	151854 RICKIE SHIES	12/20 1854A		001	204	552		MEDICAL FEES	18.52	38.65	
03/18/24	23054	1648	383063 B WARDLOW	03/03 3063		001	204	552		MEDICAL FEES	9.16	9.16	
04/15/24	23484	1962	RANDY HERNANDEZ	03/25 032524		001	204	552		MEDICAL FEES	9.16		
04/15/24	23484	1962	MICHAEL COX	03/25 032524A		001	204	552		MEDICAL FEES	7.07	16.23	
05/08/24	23705	2110	R DODD	04/04 4624		001	204	552		MEDICAL FEES	7.91		
05/08/24	23705	2110	R DODD	04/06 4624A		001	204	552		MEDICAL FEES	6.45		
05/08/24	23705	2110	DESRICO WHITE	04/07 4724		001	204	552		MEDICAL FEES	18.40	32.76	
05/20/24	23904	2251	D WHITE 3336	04/30 43024		001	204	552		MEDICAL FEES	5.73	5.73	
08/19/24	25222	3195	O HARRIS,D THOMAS,D CLARK	08/14 81424		001	204	552		MEDICAL FEES	42.78	42.78	
09/03/24	25518	3417	D GILLARD,K CLARDY,R FIEL	08/21 82124		001	204	552		MEDICAL FEES	40.62	40.62	
09/13/24	25739	3571	CHRISTOPHER DUBOSE	08/19 81924		001	204	552		MEDICAL FEES	6.99	6.99	
PREMIER RADIOLOGY PA				13	EXPENDITURE		384.85		BALANCE SHEET		.00	TOTAL	384.85

2296 PRENTISS CO ELEC POWER ASSOC													
10/16/23	21032	13	204022 100256 DRUG CRT	10/01 102323		026	175	510		UTILITIES	394.46	394.46	
12/04/23	21595	38	DRUG COURT	11/01 112323		026	175	510		UTILITIES	302.52	302.52	
01/02/24	22013	52	204022 100256 DRUG CRT	12/01 122323		026	175	510		UTILITIES	260.72	260.72	
02/05/24	22447	71	204022 100256 DRUG CRT	01/01 2224		026	175	510		UTILITIES	552.00	552.00	
03/04/24	22872	84	204022 100256 DRUG CRT	02/01 22324		026	175	510		UTILITIES	592.07	592.07	

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03/18/24	23055	93	204022 100256 DRUG CRT	03/01 32424		026	175	510		UTILITIES	311.07	311.07
04/15/24	23485	1963	002535 015265	04/01 040124		001	512	510		UTILITIES	47.34	47.34
05/08/24	23706	2111	002535 015265	04/01 4124		001	512	510		UTILITIES	44.16	44.16
05/20/24	23905	2252	002535 015265 PRATTS CC	05/01 5124		001	512	510		UTILITIES	37.08	37.08
06/17/24	24259	2491	002535 015265	06/01 6124		001	512	510		UTILITIES	4.54	
06/17/24	24259	135	204022 100256 DRUG CRT	06/01 6124A		026	175	510		UTILITIES	293.18	297.72
08/05/24	25045	165	204022 100256	07/01 7124		026	175	510		UTILITIES	481.32	
08/05/24	25045	165	204022 100256	07/02 7224		026	175	510		UTILITIES	498.29	979.61
08/19/24	25223	3196	002535 015265	08/01 8124		001	512	510		UTILITIES	121.32	
08/19/24	25223	170	204022 100256	08/01 8124A		026	175	510		UTILITIES	543.60	664.92
09/13/24	25740	185	204022 100256	09/01 9124		026	175	510		UTILITIES	87.62	
09/13/24	25740	3572	002535 015265	09/01 9124A		001	512	510		UTILITIES	110.50	198.12
PRENTISS CO ELEC POWER ASSOC				13	EXPENDITURE	4,681.79			BALANCE SHEET	.00	TOTAL	4,681.79

024 PRENTISS CO ELECTRIC POWER												
10/16/23	21033	229	002535 015265 PRATTS COMM	10/10 102323		001	512	510		UTILITIES	52.76	52.76
11/20/23	21424	470	002535 015265 PRATTS COMM	11/01 112323		001	512	510		UTILITIES	52.61	52.61
12/18/23	21848	805	002535 015265 PRATT COMM	12/01 122323		001	512	510		UTILITIES	43.82	43.82
01/16/24	22234	1079	002535 015265	01/02 12324		001	512	510		UTILITIES	51.87	51.87
02/20/24	22671	1403	002535 015265 PRATT	02/02 22324		001	512	510		UTILITIES	54.41	54.41
03/18/24	23056	1649	002535 015265 PRATT COMM	03/01 32324		001	512	510		UTILITIES	42.50	42.50
07/17/24	24749	2852	002535 015265	07/01 7124		001	512	510		UTILITIES	99.10	99.10
PRENTISS CO ELECTRIC POWER				7	EXPENDITURE	397.07			BALANCE SHEET	.00	TOTAL	397.07

3712 PRENTISS COUNTY												
12/18/23	21849	806	PUBLIC DEFENDER GRANT	12/14 121423		001	000	240		RESTRICTED FOR GENE	6,000.00	6,000.00
08/19/24	25224	3197	PUBLIC DENFENDER GRANT	23 08/12 81224		001	000	240		RESTRICTED FOR GENE	6,000.00	6,000.00
PRENTISS COUNTY				2	EXPENDITURE	12,000.00			BALANCE SHEET	.00	TOTAL	12,000.00

9918 PRESLEY DORIS

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11/07/23	10935	171	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	165.00	165.00
03/12/24	11162	398	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	270.00	270.00
PRESLEY DORIS				2	EXPENDITURE	435.00				BALANCE SHEET	.00	TOTAL 435.00

4091 PRESTON THRASHER												
08/19/24	25225	3198	TRAVEL REIMB	07/25 72524		001	223	475		TRAVEL AND SUBSISTE	347.31	347.31
PRESTON THRASHER				1	EXPENDITURE	347.31				BALANCE SHEET	.00	TOTAL 347.31

8805 PRICE PATRICIA												
11/07/23	10936	172	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11163	399	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
PRICE PATRICIA				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL 365.00

2993 PRIME LOGIC INCORPORATED												
03/04/24	22873	1537	DOOR REPAIR	01/26 33179		001	222	540		BUILDINGS R&M BY OU	154.00	154.00
06/03/24	24089	2379	PC REPAIRS	05/13 333873		001	204	540		BUILDINGS R&M BY OU	144.00	144.00
08/19/24	25226	3199	14718 PLUG & Paly COMPUTE	07/31 34424	14718	001	204	544		SERVICE/MAINT CONTR	4,867.00	4,867.00
09/13/24	25741	3573	14608 INTERCOM,DOOR LOCKI	09/05 34673	14608	001	222	540		BUILDINGS R&M BY OU	100,000.00	100,000.00
PRIME LOGIC INCORPORATED				4	EXPENDITURE	105,165.00				BALANCE SHEET	.00	TOTAL 105,165.00

069 PRIORITY DISPATCH CORP												
10/02/23	20840	13	CONTINGENCY FEE	09/14 347940		097	265	559		TRAINING FEES	500.00	500.00
11/06/23	21254	48	LICENSE RENEWAL	10/26 293666		097	265	544		SERVICE/MAINT CONTR	21,300.00	21,300.00
12/04/23	21596	75	A PEARCE	11/08 354710		097	265	559		TRAINING FEES	365.00	
12/04/23	21596	75	A PEARCE	11/16 355334		097	265	559		TRAINING FEES	365.00	
12/04/23	21596	75	A BAKER, A SENTER	11/16 355407		097	265	559		TRAINING FEES	730.00	
12/04/23	21596	75	CONT. FEE	11/16 355408		097	265	559		TRAINING FEES	1,000.00	
12/04/23	21596	75	K JUDON, B PORTER	11/21 355797		097	265	559		TRAINING FEES	730.00	
12/04/23	21596	75	CONTINGENCY FEE	11/21 355798		097	265	559		TRAINING FEES	1,000.00	4,190.00
01/16/24	22235	110	TRAINING J LAWRENCE	12/14 358126		097	265	559		TRAINING FEES	425.00	425.00

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04/15/24	23486	183 J	LAWERENCE TRAINING	03/18 367403		097	265	559		TRAINING FEES	850.00	850.00
08/05/24	25046	280 C	SMITH TRAINING	07/01 376615		097	265	559		TRAINING FEES	655.00	
08/05/24	25046	280	TRAINING	07/11 377502		097	265	559		TRAINING FEES	1,188.00	
08/05/24	25046	280 C	SMITH TRAINING	07/15 377727		097	265	559		TRAINING FEES	655.00	2,498.00
09/03/24	25519	312	CHRISTINA SMITH	07/31 379562		097	265	559		TRAINING FEES	655.00	
09/03/24	25519	312	ANNA FOSTER	08/21 380794		097	265	559		TRAINING FEES	425.00	1,080.00
PRIORITY DISPATCH CORP				7	EXPENDITURE	30,843.00				BALANCE SHEET	.00	TOTAL 30,843.00
8058 PRISCILLA COLLINS												
12/18/23	21727	715	JUROR	12/07 8058		001	161	575		JURORS AND WITNESS	30.00	30.00
PRISCILLA COLLINS				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
4037 PROPPER INTERNATIONAL SALES, I												
05/08/24	23707	2112	UNIFORMS	04/10 4515973		001	200	691		UNIFORMS	1,075.27	
05/08/24	23707	2112	UNIFORMS	04/17 4518592		001	200	691		UNIFORMS	128.98	1,204.25
07/17/24	24750	2853	POLO	06/25 4558070		001	223	691		UNIFORMS	112.19	112.19
PROPPER INTERNATIONAL SALES, INC				2	EXPENDITURE	1,316.44				BALANCE SHEET	.00	TOTAL 1,316.44
4079 PROTOCOL 911 LLC												
08/05/24	25047	281	IAED	07/09 200		097	265	559		TRAINING FEES	1,975.00	
08/05/24	25047	3073	IAED CERTIFICATION	07/11 527		001	200	559		TRAINING FEES	395.00	2,370.00
PROTOCOL 911 LLC				1	EXPENDITURE	2,370.00				BALANCE SHEET	.00	TOTAL 2,370.00
6839 PRUITT CAROL												
11/07/23	10937	173	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11164	400	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
PRUITT CAROL				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL 365.00
1636 PRYOR & MORROW ARCHITECTS P A												
09/03/24	25520	17	PROGRAMMING,DESIGN	08/27 03297		012	191	554		CONSULTANT FEES	158,353.00	158,353.00
PRYOR & MORROW ARCHITECTS P A				1	EXPENDITURE	158,353.00				BALANCE SHEET	.00	TOTAL 158,353.00

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4078 PSI SERVICES LLC												
08/05/24	25048	3074	EXAM VOUCHERS	07/16	2518041	001	200	559		TRAINING FEES	525.00	525.00

	PSI SERVICES LLC			1	EXPENDITURE			525.00		BALANCE SHEET	.00	TOTAL 525.00

1226 PUBLIC EMPLOYEES' RETIREMENT S												
10/02/23	19192	11	PUBLIC EMPLOYEES' RETIREM	10/02	39S2045	681	000	120		STATE RETIREMENT	28,041.22	
10/02/23	19192	11	PUBLIC EMPLOYEES' RETIREM	10/02	39S2084	681	000	120		STATE RETIREMENT	3,797.13	
10/02/23	19192	11	PUBLIC EMPLOYEES' RETIREM	10/02	39S2111	681	000	120		STATE RETIREMENT	55,092.22	86,930.57

10/06/23	19212	29	PUBLIC EMPLOYEES' RETIREM	10/06	3A36027	681	000	120		STATE RETIREMENT	41,451.00	
10/06/23	19212	29	PUBLIC EMPLOYEES' RETIREM	10/06	3A36081	681	000	120		STATE RETIREMENT	80,805.18	122,256.18

10/19/23	19238	50	PUBLIC EMPLOYEES' RETIREM	10/20	3AH6039	681	000	120		STATE RETIREMENT	42,093.61	
10/19/23	19238	50	PUBLIC EMPLOYEES' RETIREM	10/20	3AH6129	681	000	120		STATE RETIREMENT	82,046.38	124,139.99

11/01/23	19258	65	PUBLIC EMPLOYEES' RETIREM	11/01	3AU7045	681	000	120		STATE RETIREMENT	28,669.31	
11/01/23	19258	65	PUBLIC EMPLOYEES' RETIREM	11/01	3AU7084	681	000	120		STATE RETIREMENT	3,797.13	
11/01/23	19258	65	PUBLIC EMPLOYEES' RETIREM	11/01	3AU7114	681	000	120		STATE RETIREMENT	56,294.33	88,760.77

11/03/23	19276	83	PUBLIC EMPLOYEES' RETIREM	11/03	3AV5027	681	000	120		STATE RETIREMENT	41,161.76	
11/03/23	19276	83	PUBLIC EMPLOYEES' RETIREM	11/03	3AV5081	681	000	120		STATE RETIREMENT	80,224.23	121,385.99

11/17/23	19300	104	PUBLIC EMPLOYEES' RETIREM	11/17	3BE6039	681	000	120		STATE RETIREMENT	43,013.75	
11/17/23	19300	104	PUBLIC EMPLOYEES' RETIREM	11/17	3BE6132	681	000	120		STATE RETIREMENT	83,895.89	126,909.64

12/01/23	19321	120	PUBLIC EMPLOYEES' RETIREM	12/01	3BR5045	681	000	120		STATE RETIREMENT	29,484.49	
12/01/23	19321	120	PUBLIC EMPLOYEES' RETIREM	12/01	3BR5084	681	000	120		STATE RETIREMENT	3,797.13	
12/01/23	19321	120	PUBLIC EMPLOYEES' RETIREM	12/01	3BR5114	681	000	120		STATE RETIREMENT	59,209.29	92,490.91

12/01/23	19343	139	PUBLIC EMPLOYEES' RETIREM	12/01	3BS5027	681	000	120		STATE RETIREMENT	44,129.55	
12/01/23	19343	139	PUBLIC EMPLOYEES' RETIREM	12/01	3BS5081	681	000	120		STATE RETIREMENT	85,761.22	129,890.77

12/15/23	19361	152	PUBLIC EMPLOYEES' RETIREM	12/15	3CC8030	681	000	120		STATE RETIREMENT	42,498.92	
12/15/23	19361	152	PUBLIC EMPLOYEES' RETIREM	12/15	3CC8042	681	000	120		STATE RETIREMENT	1,664.60	
12/15/23	19361	152	PUBLIC EMPLOYEES' RETIREM	12/15	3CC8072	681	000	120		STATE RETIREMENT	82,764.86	126,928.38

12/29/23	19386	173	PUBLIC EMPLOYEES' RETIREM	12/29	3CR1039	681	000	120		STATE RETIREMENT	42,596.79	
12/29/23	19386	173	PUBLIC EMPLOYEES' RETIREM	12/29	3CR1129	681	000	120		STATE RETIREMENT	82,896.79	125,493.58

01/02/24	19407	189	PUBLIC EMPLOYEES' RETIREM	01/02	3CS3045	681	000	120		STATE RETIREMENT	31,146.56	
01/02/24	19407	189	VOID CLAIM NO 000189 CHEC	01/02	3CS3045V	681	000	120		STATE RETIREMENT	31,146.56CR	
01/02/24	19407	189	PUBLIC EMPLOYEES' RETIREM	01/02	3CS3084	681	000	120		STATE RETIREMENT	3,797.13	
01/02/24	19407	189	VOID CLAIM NO 000189 CHEC	01/02	3CS3084V	681	000	120		STATE RETIREMENT	3,797.13CR	
01/02/24	19407	189	PUBLIC EMPLOYEES' RETIREM	01/02	3CS3114	681	000	120		STATE RETIREMENT	62,513.67	
01/02/24	19407	189	VOID CLAIM NO 000189 CHEC	01/02	3CS3114V	681	000	120		STATE RETIREMENT	62,513.67CR	

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01/12/24	19424	205	PUBLIC EMPLOYEES'	RETIREM 01/12	4192027	681	000	120	STATE	RETIREMENT	46,537.61	
01/12/24	19424	205	PUBLIC EMPLOYEES'	RETIREM 01/12	4192078	681	000	120	STATE	RETIREMENT	90,241.60	136,779.21
01/26/24	19447	227	PUBLIC EMPLOYEES'	RETIREM 01/26	41N5039	681	000	120	STATE	RETIREMENT	45,320.15	
01/26/24	19447	227	PUBLIC EMPLOYEES'	RETIREM 01/26	41N5126	681	000	120	STATE	RETIREMENT	88,044.23	133,364.38
01/31/24	19470	246	RETIREMENT	01/02	010224	681	000	120	STATE	RETIREMENT	96,935.36	96,935.36
02/01/24	19466	242	PUBLIC EMPLOYEES'	RETIREM 02/01	41U0745	681	000	120	STATE	RETIREMENT	28,759.28	
02/01/24	19466	242	PUBLIC EMPLOYEES'	RETIREM 02/01	41U0784	681	000	120	STATE	RETIREMENT	3,897.60	
02/01/24	19466	242	PUBLIC EMPLOYEES'	RETIREM 02/01	41U0811	681	000	120	STATE	RETIREMENT	58,225.64	90,882.52
02/09/24	19484	259	PUBLIC EMPLOYEES'	RETIREM 02/09	4263027	681	000	120	STATE	RETIREMENT	42,380.40	
02/09/24	19484	259	PUBLIC EMPLOYEES'	RETIREM 02/09	4263078	681	000	120	STATE	RETIREMENT	82,609.13	124,989.53
02/23/24	19508	279	PUBLIC EMPLOYEES'	RETIREM 02/23	42L8039	681	000	120	STATE	RETIREMENT	42,404.59	
02/23/24	19508	279	PUBLIC EMPLOYEES'	RETIREM 02/23	42L8126	681	000	120	STATE	RETIREMENT	82,695.62	125,100.21
03/01/24	19527	294	PUBLIC EMPLOYEES'	RETIREM 03/01	42S7045	681	000	120	STATE	RETIREMENT	35,584.64	
03/01/24	19527	294	PUBLIC EMPLOYEES'	RETIREM 03/01	42S7084	681	000	120	STATE	RETIREMENT	3,375.60	
03/01/24	19527	294	PUBLIC EMPLOYEES'	RETIREM 03/01	42S7111	681	000	120	STATE	RETIREMENT	71,775.39	110,735.63
03/08/24	19547	310	PUBLIC EMPLOYEES'	RETIREM 03/08	4356027	681	000	120	STATE	RETIREMENT	43,582.39	
03/08/24	19547	310	PUBLIC EMPLOYEES'	RETIREM 03/08	4356078	681	000	120	STATE	RETIREMENT	85,054.36	128,636.75
03/22/24	19570	332	PUBLIC EMPLOYEES'	RETIREM 03/22	43J3039	681	000	120	STATE	RETIREMENT	42,234.96	
03/22/24	19570	332	PUBLIC EMPLOYEES'	RETIREM 03/22	43J3129	681	000	120	STATE	RETIREMENT	82,481.51	124,716.47
04/01/24	19589	348	PUBLIC EMPLOYEES'	RETIREM 04/01	43S6045	681	000	120	STATE	RETIREMENT	31,139.53	
04/01/24	19589	348	PUBLIC EMPLOYEES'	RETIREM 04/01	43S6084	681	000	120	STATE	RETIREMENT	3,275.13	
04/01/24	19589	348	PUBLIC EMPLOYEES'	RETIREM 04/01	43S6114	681	000	120	STATE	RETIREMENT	62,730.89	97,145.55
04/05/24	19606	365	PUBLIC EMPLOYEES'	RETIREM 04/05	4426027	681	000	120	STATE	RETIREMENT	43,443.91	
04/05/24	19606	365	PUBLIC EMPLOYEES'	RETIREM 04/05	4426081	681	000	120	STATE	RETIREMENT	84,868.09	128,312.00
04/19/24	19627	386	PUBLIC EMPLOYEES'	RETIREM 04/19	44G7039	681	000	120	STATE	RETIREMENT	43,666.84	
04/19/24	19627	386	PUBLIC EMPLOYEES'	RETIREM 04/19	44G7129	681	000	120	STATE	RETIREMENT	85,626.01	129,292.85
05/01/24	19645	402	PUBLIC EMPLOYEES'	RETIREM 05/01	44N2045	681	000	120	STATE	RETIREMENT	29,768.03	
05/01/24	19645	402	PUBLIC EMPLOYEES'	RETIREM 05/01	44N2084	681	000	120	STATE	RETIREMENT	3,275.13	
05/01/24	19645	402	PUBLIC EMPLOYEES'	RETIREM 05/01	44N2114	681	000	120	STATE	RETIREMENT	60,030.87	93,074.03
05/03/24	19664	421	PUBLIC EMPLOYEES'	RETIREM 05/03	44U2027	681	000	120	STATE	RETIREMENT	42,456.37	
05/03/24	19664	421	PUBLIC EMPLOYEES'	RETIREM 05/03	44U2084	681	000	120	STATE	RETIREMENT	83,217.09	125,673.46
05/17/24	19679	436	PUBLIC EMPLOYEES'	RETIREM 05/17	45F1827	681	000	120	STATE	RETIREMENT	43,735.82	
05/17/24	19679	436	PUBLIC EMPLOYEES'	RETIREM 05/17	45F1872	681	000	120	STATE	RETIREMENT	85,647.88	129,383.70
05/31/24	19715	472	PUBLIC EMPLOYEES'	RETIREM 05/31	45U8039	681	000	120	STATE	RETIREMENT	42,192.25	
05/31/24	19715	472	PUBLIC EMPLOYEES'	RETIREM 05/31	45U8129	681	000	120	STATE	RETIREMENT	82,626.78	124,819.03

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06/03/24	19694	451	PUBLIC EMPLOYEES' RETIREM	06/03	45R4045	681	000	120	STATE	RETIREMENT	28,730.89	
06/03/24	19694	451	PUBLIC EMPLOYEES' RETIREM	06/03	45R4084	681	000	120	STATE	RETIREMENT	3,275.13	
06/03/24	19694	451	PUBLIC EMPLOYEES' RETIREM	06/03	45R4114	681	000	120	STATE	RETIREMENT	57,843.69	89,849.71
06/14/24	19734	491	PUBLIC EMPLOYEES' RETIREM	06/14	46C1827	681	000	120	STATE	RETIREMENT	44,185.84	
06/14/24	19734	491	PUBLIC EMPLOYEES' RETIREM	06/14	46C1881	681	000	120	STATE	RETIREMENT	86,497.80	130,683.64
06/28/24	19755	512	PUBLIC EMPLOYEES' RETIREM	06/28	46P1839	681	000	120	STATE	RETIREMENT	43,781.35	
06/28/24	19755	512	PUBLIC EMPLOYEES' RETIREM	06/28	46P1929	681	000	120	STATE	RETIREMENT	85,736.49	129,517.84
07/01/24	19770	527	PUBLIC EMPLOYEES' RETIREM	07/01	46R1845	681	000	120	STATE	RETIREMENT	29,046.87	
07/01/24	19770	527	PUBLIC EMPLOYEES' RETIREM	07/01	46R1884	681	000	120	STATE	RETIREMENT	3,275.13	
07/01/24	19770	527	PUBLIC EMPLOYEES' RETIREM	07/01	46R1914	681	000	120	STATE	RETIREMENT	60,203.88	92,525.88
07/12/24	19789	545	PUBLIC EMPLOYEES' RETIREM	07/12	47A1827	681	000	120	STATE	RETIREMENT	45,202.59	
07/12/24	19789	545	PUBLIC EMPLOYEES' RETIREM	07/12	47A1881	681	000	120	STATE	RETIREMENT	90,751.62	135,954.21
07/26/24	19811	566	PUBLIC EMPLOYEES' RETIREM	07/26	47N1839	681	000	120	STATE	RETIREMENT	43,786.91	
07/26/24	19811	566	PUBLIC EMPLOYEES' RETIREM	07/26	47N1929	681	000	120	STATE	RETIREMENT	87,981.84	131,768.75
07/31/24	19847	602	RW 12 UNDERPAYMENT	07/31	073124	681	000	120	STATE	RETIREMENT	52.60	52.60
08/01/24	19825	580	PUBLIC EMPLOYEES' RETIREM	08/01	47U1845	681	000	120	STATE	RETIREMENT	29,174.97	
08/01/24	19825	580	PUBLIC EMPLOYEES' RETIREM	08/01	47U1884	681	000	120	STATE	RETIREMENT	2,667.10	
08/01/24	19825	580	PUBLIC EMPLOYEES' RETIREM	08/01	47U1911	681	000	120	STATE	RETIREMENT	60,451.08	92,293.15
08/09/24	19843	598	PUBLIC EMPLOYEES' RETIREM	08/09	4877027	681	000	120	STATE	RETIREMENT	41,983.30	
08/09/24	19843	598	PUBLIC EMPLOYEES' RETIREM	08/09	4877081	681	000	120	STATE	RETIREMENT	84,519.73	126,503.03
08/23/24	19865	620	PUBLIC EMPLOYEES' RETIREM	08/23	48K3039	681	000	120	STATE	RETIREMENT	43,431.25	
08/23/24	19865	620	PUBLIC EMPLOYEES' RETIREM	08/23	48K3129	681	000	120	STATE	RETIREMENT	87,622.57	131,053.82
09/03/24	19879	634	PUBLIC EMPLOYEES' RETIREM	09/03	48R1045	681	000	120	STATE	RETIREMENT	28,820.00	
09/03/24	19879	634	PUBLIC EMPLOYEES' RETIREM	09/03	48R1084	681	000	120	STATE	RETIREMENT	2,667.10	
09/03/24	19879	634	PUBLIC EMPLOYEES' RETIREM	09/03	48R1111	681	000	120	STATE	RETIREMENT	59,887.14	91,374.24
09/06/24	19899	652	PUBLIC EMPLOYEES' RETIREM	09/06	4948027	681	000	120	STATE	RETIREMENT	42,706.80	
09/06/24	19899	652	PUBLIC EMPLOYEES' RETIREM	09/06	4948078	681	000	120	STATE	RETIREMENT	86,416.72	129,123.52
09/20/24	19919	672	PUBLIC EMPLOYEES' RETIREM	09/20	49H3039	681	000	120	STATE	RETIREMENT	44,640.43	
09/20/24	19919	672	PUBLIC EMPLOYEES' RETIREM	09/20	49H3126	681	000	120	STATE	RETIREMENT	90,050.14	134,690.57
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				40	EXPENDITURE	4,460,418.42	BALANCE SHEET		.00	TOTAL	4,460,418.42	

4068 QUADRICUS KOHLIEM												
07/01/24	24580	771	CDL REIMB	06/10	61024	150	300	568	LICENSES		55.00	55.00
QUADRICUS KOHLIEM				1	EXPENDITURE	55.00	BALANCE SHEET		.00	TOTAL	55.00	

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1153 QUALITY TRANSMISSION INC													
06/17/24	24260	288	14673	TRANSMISSION/REPLAC	06/05	15492	14673	400	340	681	REPAIR AND REPLACEM	2,491.76	2,491.76
QUALITY TRANSMISSION INC				1	EXPENDITURE		2,491.76	BALANCE SHEET		.00	TOTAL	2,491.76	
090 QUENCH USA, INC													
07/01/24	24581	2736	D527282	PAPER FEE	06/01	7507324		001	101	603	OFFICE SUPPLIES AND	54.44	54.44
08/05/24	25049	3075	D527282		07/01	7627398		001	101	603	OFFICE SUPPLIES AND	54.44	54.44
09/03/24	25521	3418	D527282		07/01	627398A		001	101	603	OFFICE SUPPLIES AND	5.00	5.00
09/13/24	25742	3574	WATER		09/01	7036026		001	101	603	OFFICE SUPPLIES AND	59.44	
09/13/24	25742	3574	WATER		09/01	7859493		001	101	603	OFFICE SUPPLIES AND	54.44	113.88
QUENCH USA, INC				4	EXPENDITURE		227.76	BALANCE SHEET		.00	TOTAL	227.76	
1158 QUICK LANE TIRE & AUTO CENTER													
11/06/23	21255	49	FLAT REPAIR		10/16	57427		097	265	680	TIRES AND TUBES	22.56	22.56
12/04/23	21597	598	OIL CHANGE		09/28	C56952		001	260	681	REPAIR AND REPLACEM	94.16	94.16
03/04/24	22874	150	OIL CHG		02/02	C60432		097	265	542	VEHICLES R&M BY OUT	309.84	309.84
03/18/24	23057	1650	OIL CHG		02/09	C60622		001	260	681	REPAIR AND REPLACEM	86.81	86.81
05/08/24	23708	204	OIL CHANGE		04/22	C62815		097	265	542	VEHICLES R&M BY OUT	67.77	67.77
08/19/24	25227	3200	TRUCK REPAIRS		07/11	C65123		001	260	681	REPAIR AND REPLACEM	67.77	67.77
09/03/24	25522	313	VEHICLE REPAIRS		08/12	C66084		097	265	542	VEHICLES R&M BY OUT	451.17	
09/03/24	25522	313	OIL CHANGE		08/22	C66430		097	265	542	VEHICLES R&M BY OUT	76.36	527.53
QUICK LANE TIRE & AUTO CENTER				7	EXPENDITURE		1,176.44	BALANCE SHEET		.00	TOTAL	1,176.44	
1415 R H PLUMBING INC													
10/02/23	20841	94	UNSTOP GREASE LINE		09/22	2023767		001	204	540	BUILDINGS R&M BY OU	496.38	496.38
12/04/23	21598	599	14440 MOP SINK		11/17	924	14440	001	204	540	BUILDINGS R&M BY OU	6,000.00	6,000.00
02/05/24	22448	1236	UNSTOP SEWER LINE		01/23	1071		001	204	540	BUILDINGS R&M BY OU	365.00	365.00
03/18/24	23058	1651	UNSTOP SEWER LINE		02/27	1206		001	204	540	BUILDINGS R&M BY OU	365.00	

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03/18/24	23058	1651 14543	WATER HEATER	03/08 231220	14543	001	204	540	BUILDINGS	R&M BY OU	2,900.00	3,265.00	
05/08/24	23709	2113	SEWER REAPIRS	04/12 1344		001	204	540	BUILDINGS	R&M BY OU	465.00	465.00	
05/20/24	23906	2253	SEWER REPAIRS	05/09 1414		001	204	540	BUILDINGS	R&M BY OU	523.00	523.00	
07/01/24	24582	2737	PLUMBING	06/14 1492		001	204	540	BUILDINGS	R&M BY OU	810.00	810.00	
09/03/24	25523	3419 14743	REPLACE SECTION GAS	08/15 1644	14743	001	151	641	BUILDING	REPAIRS AN	3,900.00		
09/03/24	25523	3419	SEWER REPAIRS	08/15 1649		001	204	540	BUILDINGS	R&M BY OU	425.00		
09/03/24	25523	3419	SEWER REPAIRS	08/16 1654		001	204	540	BUILDINGS	R&M BY OU	465.00	4,790.00	
R H PLUMBING INC				8	EXPENDITURE		16,714.38		BALANCE SHEET		.00	TOTAL	16,714.38

1623 RACHEL BOYLE													
03/04/24	22875	1538	TRAVEL REIMB	02/13 21324		001	166	475	TRAVEL	AND SUBSISTE	618.16	618.16	
08/05/24	25050	3076	TRAVEL REIMB	07/24 72424		001	166	475	TRAVEL	AND SUBSISTE	488.72	488.72	
RACHEL BOYLE				2	EXPENDITURE		1,106.88		BALANCE SHEET		.00	TOTAL	1,106.88

3201 RACHEL CLOCK													
10/02/23	20842	95	TRAVEL REIMB	09/19 91923		001	200	559	TRAINING	FEES	268.98		
						001	200	670	PETROLEUM	PRODUCTS	72.46	341.44	
RACHEL CLOCK				1	EXPENDITURE		341.44		BALANCE SHEET		.00	TOTAL	341.44

1623 RACHEL HARRIS													
10/02/23	20843	96	TRAVEL REIMB	09/11 91123		001	166	475	TRAVEL	AND SUBSISTE	628.80	628.80	
RACHEL HARRIS				1	EXPENDITURE		628.80		BALANCE SHEET		.00	TOTAL	628.80

3843 RACHEL HODNETT													
10/02/23	20844	97	MONTHLY FEE	09/21 92123		001	163	550	LEGAL	FEES	4,166.66	4,166.66	
11/06/23	21256	363	MILEAGE	10/16 101623		001	163	475	TRAVEL	AND SUBSISTE	419.90	419.90	
04/01/24	23303	1845	TRAVEL REIMB	03/22 32224		001	163	475	TRAVEL	AND SUBSISTE	55.20	55.20	
05/08/24	23710	2114	CONF REIMB	04/22 42224		001	163	475	TRAVEL	AND SUBSISTE	55.00	55.00	
RACHEL HODNETT				4	EXPENDITURE		4,696.76		BALANCE SHEET		.00	TOTAL	4,696.76

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8412 RACHEL HUTCHESON												
07/01/24	24405	2615	JUROR	06/17	61724	001	161	575		JURORS AND WITNESS	200.00	200.00
RACHEL HUTCHESON				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
8516 RACHEL WILEY												
08/05/24	24848	2933	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	40.72	40.72
RACHEL WILEY				1	EXPENDITURE		40.72			BALANCE SHEET	.00	TOTAL 40.72
1148 RAMONA M ROBERTS												
11/20/23	21425	471	MILEAGE	10/20	102023	001	160	475		TRAVEL AND SUBSISTE	13.10	13.10
12/18/23	21850	807	MILEAGE	12/01	120123	001	160	475		TRAVEL AND SUBSISTE	13.10	13.10
01/02/24	22014	917	BOND	12/13	121323	001	160	570		INSURANCE AND FIDEL	75.00	75.00
02/05/24	22449	1237	MILEAGE	01/11	11124	001	160	475		TRAVEL AND SUBSISTE	53.60	53.60
02/20/24	22672	1404	MILEAGE	02/01	2124	001	161	475		TRAVEL AND SUBSISTE	53.60	
02/20/24	22672	1404	MILEAGE	02/08	2824	001	160	475		TRAVEL AND SUBSISTE	40.20	93.80
03/18/24	23059	1652	MILEAGE 2.16/3.7	02/16	21624	001	160	475		TRAVEL AND SUBSISTE	93.80	93.80
04/15/24	23487	1964	MILEAGE	03/22	3224	001	160	475		TRAVEL AND SUBSISTE	13.40	
04/15/24	23487	1964	MILEAGE	04/04	040424	001	160	475		TRAVEL AND SUBSISTE	40.20	53.60
05/08/24	23711	2115	MILEAGE	04/11	41124	001	160	475		TRAVEL AND SUBSISTE	53.60	
05/08/24	23711	2115	MILEAGE	04/18	41824	001	160	475		TRAVEL AND SUBSISTE	53.60	
05/08/24	23711	2115	MILEAGE	04/22	42224	001	160	475		TRAVEL AND SUBSISTE	13.40	120.60
05/20/24	23907	2254	MILEAGE	05/07	5724	001	160	475		TRAVEL AND SUBSISTE	13.40	
05/20/24	23907	2254	MILEAGE	05/13	51324	001	160	475		TRAVEL AND SUBSISTE	67.00	80.40
06/03/24	24090	2380	MILEAGE	05/17	51724	001	160	475		TRAVEL AND SUBSISTE	53.60	53.60
08/05/24	25051	3077	SUPPLIES REIMB	07/17	71724	001	160	603		OFFICE SUPPLIES AND	20.90	
08/05/24	25051	3077	MILEAGE	07/18	71824	001	160	475		TRAVEL AND SUBSISTE	53.60	74.50
08/19/24	25228	3201	MILEAGE	08/02	8224	001	160	475		TRAVEL AND SUBSISTE	26.80	
08/19/24	25228	3201	MILEAGE	08/08	8824	001	160	475		TRAVEL AND SUBSISTE	13.40	40.20
09/03/24	25524	3420	MILEAGE	08/21	82124	001	160	475		TRAVEL AND SUBSISTE	40.20	40.20
09/13/24	25743	3575	MILEAGE	09/06	9624	001	160	475		TRAVEL AND SUBSISTE	40.20	40.20
RAMONA M ROBERTS				14	EXPENDITURE		845.70			BALANCE SHEET	.00	TOTAL 845.70

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8486 RANDY GAMMILL													
08/05/24	24849	2934	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	30.00		30.00
	RANDY GAMMILL			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8033 RANDY LUCIUS													
12/18/23	21728	716	JUROR	12/07	8033	001	161	575		JURORS AND WITNESS	30.00		30.00
	RANDY LUCIUS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8309 RANDY WIGGINTON													
04/01/24	23163	1742	JUROR	03/21	8309	001	161	575		JURORS AND WITNESS	146.93		146.93
	RANDY WIGGINTON			1	EXPENDITURE		146.93			BALANCE SHEET	.00	TOTAL	146.93
6356 RATLIFF STANLEY													
11/07/23	10938	174	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00		145.00
03/12/24	11165	401	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00		220.00
	RATLIFF STANLEY			2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL	365.00
4048 RAYMOND PROPERTIES													
05/08/24	23712	2116	PIN 12798	05/02	2022	001	000	200		REALTY/PERSONAL	914.62		
05/08/24	23712	2116	PIN 12845	05/02	2022A	001	000	200		REALTY/PERSONAL	135.98		
05/08/24	23712	2116	PIN 13492	05/02	2022C	001	000	200		REALTY/PERSONAL	61.29		
05/08/24	23712	2116	PIN 21420	05/02	2022D	001	000	200		REALTY/PERSONAL	102.74		
05/08/24	23712	2116	PIN 24842	05/02	2022E	001	000	200		REALTY/PERSONAL	252.36		
05/08/24	23712	2116	PIN 25271	05/02	2022F	001	000	200		REALTY/PERSONAL	110.34		
05/08/24	23712	2116	PIN 34825	05/02	2022G	001	000	200		REALTY/PERSONAL	69.62		
05/08/24	23712	2116	PIN 43801	05/02	2022H	001	000	200		REALTY/PERSONAL	69.59		
05/08/24	23712	2116	PIN 20323	05/02	2022I	001	000	200		REALTY/PERSONAL	135.98		1,852.52
	RAYMOND PROPERTIES			1	EXPENDITURE		1,852.52			BALANCE SHEET	.00	TOTAL	1,852.52
3773 REAGAN D WISE													
06/17/24	24261	136	TRAVEL REIMB	05/28	52824	026	175	559		TRAINING FEES	1,736.90		1,736.90
	REAGAN D WISE			1	EXPENDITURE		1,736.90			BALANCE SHEET	.00	TOTAL	1,736.90

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1670 REBECCA FISH													
04/01/24	23304	1846	TRAVEL REIMB	03/18	31824	001	167	475		TRAVEL AND SUBSISTE	255.45		
04/01/24	23304	1846	MILEAGE	03/26	32624	001	167	475		TRAVEL AND SUBSISTE	34.84		290.29
05/08/24	23713	2117	MILEAGE	04/23	42324	001	167	475		TRAVEL AND SUBSISTE	111.89		111.89
06/03/24	24091	2381	MILEAGE	05/20	52024	001	167	475		TRAVEL AND SUBSISTE	153.43		153.43
07/01/24	24583	2738	MILEAGE	06/21	62124	001	167	475		TRAVEL AND SUBSISTE	90.45		90.45
08/05/24	25052	3078	MILEAGE	07/22	72224	001	167	475		TRAVEL AND SUBSISTE	226.46		226.46
09/03/24	25525	3421	MILEAGE	08/22	82224	001	167	475		TRAVEL AND SUBSISTE	221.10		221.10
REBECCA FISH				6	EXPENDITURE			1,093.62		BALANCE SHEET	.00	TOTAL	1,093.62
8040 REBECCA L ELDRIDGE													
12/18/23	21729	717	JUROR	12/07	8040	001	161	575		JURORS AND WITNESS	30.00		30.00
REBECCA L ELDRIDGE				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
8147 REBECCA NELSON													
12/18/23	21730	718	JUROR	12/07	8147	001	161	575		JURORS AND WITNESS	30.00		30.00
REBECCA NELSON				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
8260 REBECCA RATLIFF													
02/20/24	22571	1328	JUROR	02/07	8260	001	161	575		JURORS AND WITNESS	30.00		30.00
REBECCA RATLIFF				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
8239 REBECCA REID													
02/20/24	22572	1329	JUROR	02/07	8239	001	161	575		JURORS AND WITNESS	50.10		50.10
REBECCA REID				1	EXPENDITURE			50.10		BALANCE SHEET	.00	TOTAL	50.10
8069 REBECCA ROSENSON													
12/18/23	21731	719	JUROR	12/07	8069	001	161	575		JURORS AND WITNESS	30.00		30.00
REBECCA ROSENSON				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

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3717 REBEL ROCK, LLC												
03/18/24	23060	465	ROCK	02/29	2175	150	300	631		GRAVEL OR SHELL	1,961.00	1,961.00
04/15/24	23488	548	ROCK	03/29	2249	150	300	631		GRAVEL OR SHELL	999.00	999.00
REBEL ROCK, LLC				2	EXPENDITURE	2,960.00				BALANCE SHEET	.00	TOTAL 2,960.00
1169 RED BUD SUPPLY INC												
01/02/24	22015	268	CALAGEL	12/12	184141	150	300	645		CUSTODIAL SUPPLIES	172.75	172.75
RED BUD SUPPLY INC				1	EXPENDITURE	172.75				BALANCE SHEET	.00	TOTAL 172.75
3381 RED WINGS INC												
08/05/24	25053	3079	RADIO LOG BOOKS	07/11	10707	001	200	600		RECORD BOOKS/BINDER	500.00	595.00
						001	200	603		OFFICE SUPPLIES AND	95.00	
RED WINGS INC				1	EXPENDITURE	595.00				BALANCE SHEET	.00	TOTAL 595.00
651 REDIMEDS PHARMACY LLC												
10/02/23	20845	98	MEDS FOR PRISONERS	09/07	9723	001	204	696		MEDICAL SUPPLIES	8,492.45	8,492.45
12/04/23	21599	600	MEDS	11/02	11223	001	204	696		MEDICAL SUPPLIES	4,731.77	4,731.77
12/18/23	21851	808	MEDS	11/30	113023	001	204	696		MEDICAL SUPPLIES	4,748.30	4,748.30
01/16/24	22236	1080	MEDS	12/29	122923	001	204	696		MEDICAL SUPPLIES	3,363.02	3,363.02
02/05/24	22450	1238	MEDS	01/25	12524	001	204	696		MEDICAL SUPPLIES	2,702.17	2,702.17
03/18/24	23061	1653	MEDS	02/22	22224	001	204	696		MEDICAL SUPPLIES	4,416.50	4,416.50
04/15/24	23489	1965	MEDS FOR PRISOERS	04/01	412024	001	204	696		MEDICAL SUPPLIES	2,689.58	2,689.58
05/20/24	23908	2255	MEDS	04/18	41824	001	204	696		MEDICAL SUPPLIES	4,340.68	4,340.68
06/03/24	24092	2382	MEDS	05/16	51624	001	204	696		MEDICAL SUPPLIES	3,333.23	3,333.23
07/01/24	24584	2739	MEDS	06/13	61324	001	204	696		MEDICAL SUPPLIES	3,443.58	3,443.58
08/05/24	25054	3080	MEDS	07/19	71924	001	204	696		MEDICAL SUPPLIES	5,364.75	5,364.75
08/19/24	25229	3202	MEDS	08/14	81424	001	204	696		MEDICAL SUPPLIES	3,302.68	3,302.68

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09/13/24	25744	3576	MEDS	09/05	9524	001	204	696		MEDICAL SUPPLIES	4,882.05	4,882.05
REDIMEDS PHARMACY LLC				13	EXPENDITURE	55,810.76		BALANCE SHEET		.00	TOTAL	55,810.76
683 REDWOOD TOXICOLOGY LABORATORY												
10/02/23	20846	7	DRUG TESTS	08/31	720238	026	175	552		MEDICAL FEES	160.23	160.23
11/06/23	21257	27	118137 DRUG TESTS	09/30	20239	026	175	552		MEDICAL FEES	190.79	190.79
12/04/23	21600	39	DRUG TESTS	10/31	202310	026	175	552		MEDICAL FEES	212.50	212.50
01/16/24	22237	61	DRUG TEST	11/30	7202311	026	175	552		MEDICAL FEES	76.65	76.65
02/05/24	22451	72	DRUG TESTS	12/31	202312	026	175	552		MEDICAL FEES	756.45	756.45
03/04/24	22876	85	118137	01/31	720241	026	175	552		MEDICAL FEES	236.81	236.81
04/01/24	23305	100	DRUG TEST	02/29	20242	026	175	552		MEDICAL FEES	328.78	328.78
05/08/24	23714	117	DRUG TEST	03/31	20243	026	175	552		MEDICAL FEES	262.06	262.06
05/20/24	23909	123	DRUG TEST	04/30	20244	026	175	552		MEDICAL FEES	203.30	203.30
07/01/24	24585	146	DRUG TEST	05/31	3720245	026	175	552		MEDICAL FEES	153.23	153.23
08/05/24	25055	166	DRUG TEST	06/30	3720246	026	175	552		MEDICAL FEES	448.62	448.62
09/03/24	25526	180	DRUG TEST	07/31	3720247	026	175	552		MEDICAL FEES	1,929.00	1,929.00
REDWOOD TOXICOLOGY LABORATORY INC				12	EXPENDITURE	4,958.42		BALANCE SHEET		.00	TOTAL	4,958.42
1989 REED'S MORTUARY TRANSPORTATION												
10/02/23	20847	99	JOH DOE	09/22	92223	001	167	552		MEDICAL FEES	1,150.00	1,150.00
12/04/23	21601	601	TRANSPORTS	11/29	112923	001	167	552		MEDICAL FEES	2,300.00	2,300.00
02/05/24	22452	1239	TRANSPORTS	01/08	1824	001	167	552		MEDICAL FEES	2,300.00	2,300.00
03/04/24	22877	1539	TRANSPORTS	02/28	22524	001	167	552		MEDICAL FEES	3,650.00	3,650.00
04/15/24	23490	1966	TRANSPORTS	02/29	022924	001	167	552		MEDICAL FEES	1,725.00	1,725.00
06/17/24	24262	2492	TRANSPORTS	05/20	52024	001	167	552		MEDICAL FEES	1,175.00	1,175.00
REED'S MORTUARY TRANSPORTATION SERVICE				6	EXPENDITURE	12,300.00		BALANCE SHEET		.00	TOTAL	12,300.00
941 REFRESHMENTS, INC												

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10/02/23	20848	20	COFFEE, SUGAR	09/07	I4079	150	300	695	OTHER CONSUMABLE	SU	625.99	
10/02/23	20848	100	COFFEE	09/14	I4142	001	222	692	CLOTHES/DRY GOODS	-	116.00	741.99
11/06/23	21258	364	SUGAS	10/09	I4334	001	222	692	CLOTHES/DRY GOODS	-	22.94	
11/06/23	21258	364	COFFEE MATE, SUGAR, STIX	10/26	I4518	001	100	695	OTHER CONSUMABLE	SU	91.31	114.25
11/20/23	21426	472	SUGAR, CREAMER	10/30	I4552	001	222	692	CLOTHES/DRY GOODS	-	43.94	43.94
12/04/23	21602	184	COFFEE	10/02	I4264	150	300	695	OTHER CONSUMABLE	SU	563.80	
12/04/23	21602	602	COFFEE	11/06	I4632	001	222	692	CLOTHES/DRY GOODS	-	66.99	
12/04/23	21602	184	COFFEE, CREAMER	11/13	I4712	150	300	695	OTHER CONSUMABLE	SU	652.54	
12/04/23	21602	602	COFFEE, SUGAR	11/16	I4754	001	100	695	OTHER CONSUMABLE	SU	71.00	1,354.33
12/18/23	21852	13	COFFEE	12/07	I4932	171	171	695	OTHER CONSUMABLE	SU	64.99	64.99
01/02/24	22016	918	COFFEE	12/11	I4964	001	222	692	CLOTHES/DRY GOODS	-	120.44	120.44
02/05/24	22453	1240	COFFEE MATE, SUGAR	12/07	I4928	001	100	695	OTHER CONSUMABLE	SU	42.49	
02/05/24	22453	339	HOT CHOC	12/21	I5061	150	300	695	OTHER CONSUMABLE	SU	20.49	
02/05/24	22453	339	COFFEE, SUGAR	01/11	I5199	150	300	695	OTHER CONSUMABLE	SU	424.45	487.43
02/20/24	22673	376	COFFEE	02/01	I5348	150	300	695	OTHER CONSUMABLE	SU	131.49	
02/20/24	22673	1405	CREAMER, COFFEE	02/08	I5428	001	100	695	OTHER CONSUMABLE	SU	129.49	
02/20/24	22673	26	COFFEE	02/08	I5430	171	171	695	OTHER CONSUMABLE	SU	118.98	379.96
03/04/24	22878	1540	COFFEE	02/12	I5452	001	222	692	CLOTHES/DRY GOODS	-	137.00	137.00
03/18/24	23062	1654	COFFEE	02/29	I5615	001	100	695	OTHER CONSUMABLE	SU	60.50	
03/18/24	23062	1654	COFFEE	03/04	I5642	001	222	692	CLOTHES/DRY GOODS	-	37.02	97.52
04/01/24	23306	500	COFFEE	03/14	I5743	150	300	695	OTHER CONSUMABLE	SU	338.00	338.00
05/08/24	23715	2118	COFFEE, CREAMER, SUGAR	04/11	I5998	001	100	695	OTHER CONSUMABLE	SU	105.48	
05/08/24	23715	2118	COFFEE, SUGAR	04/15	I6022	001	222	692	CLOTHES/DRY GOODS	-	81.50	
05/08/24	23715	596	SUGAR CANNISTER	04/17	I6045	150	300	695	OTHER CONSUMABLE	SU	84.99	271.97
05/20/24	23910	2256	COFFEE MATE SUGAR SPLENDIA	03/21	I5813	001	100	695	OTHER CONSUMABLE	SU	80.96	
05/20/24	23910	2256	COFFEE MATE, SUGAR	05/02	I6155	001	100	695	OTHER CONSUMABLE	SU	39.00	
05/20/24	23910	648	COFFEE TEA	05/02	I6158	150	300	695	OTHER CONSUMABLE	SU	236.99	
05/20/24	23910	44	COFFEE	05/02	I6161	171	171	695	OTHER CONSUMABLE	SU	59.99	416.94
06/03/24	24093	2383	CREAMER FOLGERS SUGAR	05/23	I6355	001	100	695	OTHER CONSUMABLE	SU	109.66	109.66
06/17/24	24263	731	COFFEE, CREAMER, SUGAR	06/06	I6471	150	300	645	CUSTODIAL SUPPLIES		338.74	338.74
07/01/24	24586	49	FILTER, COFFEE	06/13	I6549	171	171	695	OTHER CONSUMABLE	SU	118.98	
07/01/24	24586	2740	COFFEE, CEAMER, SUGAR	06/17	I6575	001	222	692	CLOTHES/DRY GOODS	-	102.32	221.30
08/05/24	25056	3081	COFFEE, CREAMER	06/13	I6545	001	100	695	OTHER CONSUMABLE	SU	146.16	
08/05/24	25056	859	CRYSTALITE	07/11	I6749	150	300	695	OTHER CONSUMABLE	SU	84.95	231.11

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08/19/24	25230	903	CRYSTALITE	07/24	I6886	150	300	695	OTHER	CONSUMABLE SU	68.96		68.96
09/03/24	25527	3422	CREAMER SUGAR	07/25	I6856	001	100	695	OTHER	CONSUMABLE SU	89.02		
09/03/24	25527	3422	CREAMER	08/15	I7029	001	100	695	OTHER	CONSUMABLE SU	43.00		
09/03/24	25527	3422	COFFEE	08/19	I7052	001	222	692	CLOTHES/DRY	GOODS -	60.50		192.52
09/13/24	25745	66	FILTER	09/05	I7195	171	171	695	OTHER	CONSUMABLE SU	64.99		64.99
REFRESHMENTS, INC				20	EXPENDITURE	5,796.04			BALANCE SHEET		.00	TOTAL	5,796.04
8493 REGINA PETTY													
08/05/24	24850	2935	JUROR	07/19	71924	001	161	575	JURORS	AND WITNESS	56.13		56.13
REGINA PETTY				1	EXPENDITURE	56.13			BALANCE SHEET		.00	TOTAL	56.13
3926 REGINA THOMAS													
10/02/23	20849	101	MILEAGE	09/25	92523	001	104	475	TRAVEL	AND SUBSISTE	47.16		47.16
11/06/23	21259	365	TRAVEL	10/23	102323	001	104	475	TRAVEL	AND SUBSISTE	504.60		504.60
05/20/24	23911	2257	MILEAGE	05/02	5224	001	104	475	TRAVEL	AND SUBSISTE	184.06		184.06
06/17/24	24264	2493	MILEAGE	05/30	53024	001	104	475	TRAVEL	AND SUBSISTE	272.00		272.00
08/05/24	25057	3082	MILEAGE	07/29	72924	001	104	475	TRAVEL	AND SUBSISTE	111.00		111.00
REGINA THOMAS				5	EXPENDITURE	1,118.82			BALANCE SHEET		.00	TOTAL	1,118.82
8236 REGINALD BANKS													
02/20/24	22573	1330	JUROR	02/07	8236	001	161	575	JURORS	AND WITNESS	30.00		30.00
REGINALD BANKS				1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL	30.00
233 REGION III MENTAL HEALTH													
10/02/23	20850	102	723	09/01	723	001	204	552	MEDICAL	FEES	50.00		
10/02/23	20850	102	724	09/01	724	001	204	552	MEDICAL	FEES	200.00		
10/02/23	20850	102	725	09/01	725	001	204	552	MEDICAL	FEES	114.29		
10/02/23	20850	102	726	09/01	726	001	204	552	MEDICAL	FEES	200.00		564.29
11/06/23	21260	366	727	10/13	727	001	204	552	MEDICAL	FEES	100.00		
11/06/23	21260	366	728	10/13	728	001	204	552	MEDICAL	FEES	133.34		
11/06/23	21260	366	729	10/13	729	001	204	552	MEDICAL	FEES	166.65		
11/06/23	21260	366	730	10/13	730	001	204	552	MEDICAL	FEES	200.00		599.99

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12/04/23	21603	603	731	11/10	731	001	204	552	MEDICAL FEES		133.34		
12/04/23	21603	603	732	11/10	732	001	204	552	MEDICAL FEES		200.00		
12/04/23	21603	603	733	11/10	733	001	204	552	MEDICAL FEES		200.00		
12/04/23	21603	603	734	11/10	734	001	204	552	MEDICAL FEES		200.00	733.34	
01/02/24	22017	919	735	12/05	735	001	204	552	MEDICAL FEES		200.00		
01/02/24	22017	919	736	12/05	736	001	204	552	MEDICAL FEES		100.00		
01/02/24	22017	919	737	12/05	737	001	204	552	MEDICAL FEES		200.00		
01/02/24	22017	919	739	12/05	9739	001	204	552	MEDICAL FEES		200.00	700.00	
02/05/24	22454	1241	740	01/04	740	001	204	552	MEDICAL FEES		200.00		
02/05/24	22454	1241	741	01/04	741	001	204	552	MEDICAL FEES		200.00		
02/05/24	22454	1241	742	01/04	742	001	204	552	MEDICAL FEES		200.00	600.00	
03/04/24	22879	1541	743	02/01	743	001	204	552	MEDICAL FEES		200.00		
03/04/24	22879	1541	744	02/01	744	001	204	552	MEDICAL FEES		100.00		
03/04/24	22879	1541	745	02/01	745	001	204	552	MEDICAL FEES		200.00		
03/04/24	22879	1541	746	02/01	746	001	204	552	MEDICAL FEES		133.33	633.33	
04/01/24	23307	1847	747	03/08	747	001	204	552	MEDICAL FEES		120.00		
04/01/24	23307	1847	748	03/08	748	001	204	552	MEDICAL FEES		100.00		
04/01/24	23307	1847	749	03/08	749	001	200	552	MEDICAL FEES		66.67	286.67	
05/08/24	23716	2119	750	04/11	750	001	204	552	MEDICAL FEES		150.00		
05/08/24	23716	2119	751	04/11	751	001	204	552	MEDICAL FEES		200.00		
05/08/24	23716	2119	752	04/11	752	001	204	552	MEDICAL FEES		100.00		
05/08/24	23716	2119	753	04/11	753	001	204	552	MEDICAL FEES		100.00		
05/08/24	23716	2119	754	04/11	754	001	204	552	MEDICAL FEES		200.00	750.00	
07/01/24	24587	2741	755	04/10	755	001	204	552	MEDICAL FEES		160.00		
07/01/24	24587	2741	756	04/17	756	001	204	552	MEDICAL FEES		200.00		
07/01/24	24587	2741	757	04/24	757	001	204	552	MEDICAL FEES		150.00	510.00	
07/17/24	24751	2854	758	05/01	758	001	204	552	MEDICAL FEES		200.00		
07/17/24	24751	2854	759	05/08	759	001	204	552	MEDICAL FEES		100.00		
07/17/24	24751	2854	760	05/15	760	001	204	552	MEDICAL FEES		133.33		
07/17/24	24751	2854	761	05/24	761	001	204	552	MEDICAL FEES		150.00		
07/17/24	24751	2854	762	05/29	762	001	204	552	MEDICAL FEES		200.00	783.33	
09/03/24	25528	3423	763	08/12	763	001	204	552	MEDICAL FEES		100.00		
09/03/24	25528	3423	764	08/12	764	001	204	552	MEDICAL FEES		200.00		
09/03/24	25528	3423	765	08/12	765	001	204	552	MEDICAL FEES		200.00		
09/03/24	25528	3423	766	08/12	766	001	204	552	MEDICAL FEES		200.00		
09/03/24	25528	3423	767	08/12	767	001	204	552	MEDICAL FEES		200.00		
09/03/24	25528	3423	768	08/12	768	001	204	552	MEDICAL FEES		100.00		
09/03/24	25528	3423	769	08/12	769	001	204	552	MEDICAL FEES		50.00		
09/03/24	25528	3423	770	08/12	770	001	204	552	MEDICAL FEES		200.00	1,250.00	
09/13/24	25746	3577	772	09/06	772	001	204	552	MEDICAL FEES		100.00		
09/13/24	25746	3577	774	09/06	774	001	204	552	MEDICAL FEES		200.00	300.00	
REGION III MENTAL HEALTH				12	EXPENDITURE		7,710.95		BALANCE SHEET		.00	TOTAL	7,710.95

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3770 REGIONAL ORGANIZED CRIME INFO												
06/17/24	24265	2494	SERVICE FEE	06/01	66916	001	200	544		SERVICE/MAINT CONTR	300.00	300.00
REGIONAL ORGANIZED CRIME INFO CTR				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
027 REGIONAL REHABILITATION CENTER												
10/02/23	20851	1	TAX COLL	09/27	92723	698	420	750		GRANTS/SUBSIDIES -	7,794.12	7,794.12
11/06/23	21261	2	TAX COLL	10/27	102723	698	420	750		GRANTS/SUBSIDIES -	21,930.57	21,930.57
12/04/23	21604	3	TAX COLLECTIONS	11/29	112923	698	420	750		GRANTS/SUBSIDIES -	5,418.12	5,418.12
01/02/24	22018	4	TAX COLL	12/29	122923	698	420	750		GRANTS/SUBSIDIES -	4,953.55	4,953.55
02/05/24	22455	5	TAX COLL	01/31	13124	698	420	750		GRANTS/SUBSIDIES -	116,515.08	116,515.08
03/04/24	22880	6	TAX COLL	02/27	22724	698	420	750		GRANTS/SUBSIDIES -	172,160.14	172,160.14
04/01/24	23308	8	TAX COLL	03/20	32024	698	420	750		GRANTS/SUBSIDIES -	99,694.52	99,694.52
05/08/24	23717	9	TAX COLLECTION	04/25	42524	698	420	750		GRANTS/SUBSIDIES -	14,350.86	14,350.86
06/03/24	24094	10	TAX COLLECTION	05/29	52924	698	420	750		GRANTS/SUBSIDIES -	13,189.24	13,189.24
07/01/24	24588	11	TAX COLLECION	06/26	62624	698	420	750		GRANTS/SUBSIDIES -	10,579.00	10,579.00
08/05/24	25058	12	TAX COLLECTION	07/26	72624	698	420	750		GRANTS/SUBSIDIES -	12,940.00	12,940.00
09/03/24	25529	13	TAX COLLECTION	08/28	082824	698	420	750		GRANTS/SUBSIDIES -	9,843.52	9,843.52
REGIONAL REHABILITATION CENTER				12	EXPENDITURE		489,368.72			BALANCE SHEET	.00	TOTAL 489,368.72
8777 REILLY SMITH												
09/13/24	25628	3495	JUROR	09/09	9924	001	161	575		JURORS AND WITNESS	30.00	30.00
REILLY SMITH				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
4054 RELIAS MEDICINE SPEC OF TUPELO												
05/20/24	23912	2258	L BRYANT	05/02	5224	001	204	552		MEDICAL FEES	104.00	
05/20/24	23912	2258	S HOUSE	05/02	5224A	001	204	552		MEDICAL FEES	104.00	
05/20/24	23912	2258	J ADAMS	05/02	5224B	001	204	552		MEDICAL FEES	120.00	328.00
06/03/24	24095	2384	L GOMEZ	05/16	51624	001	204	552		MEDICAL FEES	168.47	

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06/03/24	24095	2384 A	PARGO	05/16	51624A	001	204	552		MEDICAL FEES	115.80	284.27	
RELIAS MEDICINE SPEC OF TUPELO,LLC				2	EXPENDITURE		612.27			BALANCE SHEET	.00	TOTAL	612.27
8535 REMAR TALLEY													
08/05/24	24851	2936	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	46.08	46.08	
REMAR TALLEY				1	EXPENDITURE		46.08			BALANCE SHEET	.00	TOTAL	46.08
1464 RENASANT BANK													
10/02/23	19193	12	RENASANT BANK	10/02	39S2087	681	000	111		OTHER PAYROLL W/H P	480.00	480.00	
10/06/23	19213	30	RENASANT BANK	10/06	3A36039	681	000	111		OTHER PAYROLL W/H P	1,306.00	1,306.00	
10/19/23	19239	51	RENASANT BANK	10/20	3AH6066	681	000	111		OTHER PAYROLL W/H P	1,306.00	1,306.00	
11/01/23	19259	66	RENASANT BANK	11/01	3AU7087	681	000	111		OTHER PAYROLL W/H P	480.00	480.00	
11/03/23	19277	84	RENASANT BANK	11/03	3AV5039	681	000	111		OTHER PAYROLL W/H P	1,306.00	1,306.00	
11/17/23	19301	105	RENASANT BANK	11/17	3BE6066	681	000	111		OTHER PAYROLL W/H P	1,306.00	1,306.00	
12/01/23	19322	121	RENASANT BANK	12/01	3BR5087	681	000	111		OTHER PAYROLL W/H P	480.00	480.00	
12/01/23	19344	140	RENASANT BANK	12/01	3BS5039	681	000	111		OTHER PAYROLL W/H P	1,306.00	1,306.00	
12/15/23	19362	153	RENASANT BANK	12/15	3CC8039	681	000	111		OTHER PAYROLL W/H P	1,306.00	1,306.00	
12/29/23	19387	174	RENASANT BANK	12/29	3CR1066	681	000	111		OTHER PAYROLL W/H P	1,306.00	1,306.00	
01/02/24	19408	190	RENASANT BANK	01/02	3CS3087	681	000	111		OTHER PAYROLL W/H P	320.00	320.00	
01/12/24	19425	206	RENASANT BANK	01/12	4192039	681	000	111		OTHER PAYROLL W/H P	1,306.00	1,306.00	
01/26/24	19448	228	RENASANT BANK	01/26	41N5066	681	000	111		OTHER PAYROLL W/H P	1,226.00	1,226.00	
02/01/24	19467	243	RENASANT BANK	02/01	41U0787	681	000	111		OTHER PAYROLL W/H P	320.00	320.00	
02/09/24	19485	260	RENASANT BANK	02/09	4263039	681	000	111		OTHER PAYROLL W/H P	1,146.00	1,146.00	
02/23/24	19509	280	RENASANT BANK	02/23	42L8066	681	000	111		OTHER PAYROLL W/H P	1,146.00	1,146.00	
03/01/24	19528	295	RENASANT BANK	03/01	42S7087	681	000	111		OTHER PAYROLL W/H P	320.00	320.00	
03/08/24	19548	311	RENASANT BANK	03/08	4356039	681	000	111		OTHER PAYROLL W/H P	1,146.00	1,146.00	
03/22/24	19571	333	RENASANT BANK	03/22	43J3066	681	000	111		OTHER PAYROLL W/H P	1,226.00	1,226.00	

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04/01/24	19590	349	RENASANT BANK	04/01	43S6087	681	000	111	OTHER	PAYROLL W/H P	320.00	320.00
04/05/24	19607	366	RENASANT BANK	04/05	4426039	681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00
04/19/24	19628	387	RENASANT BANK	04/19	44G7066	681	000	111	OTHER	PAYROLL W/H P	1,306.00	1,306.00
05/01/24	19646	403	RENASANT BANK	05/01	44N2087	681	000	111	OTHER	PAYROLL W/H P	320.00	320.00
05/03/24	19665	422	RENASANT BANK	05/03	44U2039	681	000	111	OTHER	PAYROLL W/H P	1,306.00	1,306.00
05/17/24	19680	437	RENASANT BANK	05/17	45F1839	681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00
05/31/24	19716	473	RENASANT BANK	05/31	45U8066	681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00
06/03/24	19695	452	RENASANT BANK	06/03	45R4087	681	000	111	OTHER	PAYROLL W/H P	320.00	320.00
06/14/24	19735	492	RENASANT BANK	06/14	46C1839	681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00
06/28/24	19756	513	RENASANT BANK	06/28	46P1866	681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00
07/01/24	19771	528	RENASANT BANK	07/01	46R1887	681	000	111	OTHER	PAYROLL W/H P	320.00	320.00
07/12/24	19790	546	RENASANT BANK	07/12	47A1839	681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00
07/26/24	19812	567	RENASANT BANK	07/26	47N1866	681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00
08/01/24	19826	581	RENASANT BANK	08/01	47U1887	681	000	111	OTHER	PAYROLL W/H P	320.00	320.00
08/09/24	19844	599	RENASANT BANK	08/09	4877039	681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00
08/23/24	19866	621	RENASANT BANK	08/23	48K3066	681	000	111	OTHER	PAYROLL W/H P	1,306.00	1,306.00
09/03/24	19880	635	RENASANT BANK	09/03	48R1087	681	000	111	OTHER	PAYROLL W/H P	320.00	320.00
09/06/24	19900	653	RENASANT BANK	09/06	4948039	681	000	111	OTHER	PAYROLL W/H P	1,306.00	1,306.00
09/20/24	19920	673	RENASANT BANK	09/20	49H3066	681	000	111	OTHER	PAYROLL W/H P	1,306.00	1,306.00
RENASANT BANK				38	EXPENDITURE	36,996.00	BALANCE SHEET			.00	TOTAL	36,996.00

3614 RENASANT INSURANCE INC												
11/20/23	21427	473	60014040 KAY LARSON	10/31	1334548	001	161	570	INSURANCE AND FIDEL		100.00	100.00
RENASANT INSURANCE INC				1	EXPENDITURE	100.00	BALANCE SHEET			.00	TOTAL	100.00

2265 RENASANT INSURANCE, INC												
03/18/24	23063	1655	RACHEL BOYLE	01/11	1348160	001	166	570	INSURANCE AND FIDEL		569.00	

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03/18/24	23063	466	BONNIE MCBRAYER	01/12	1348969	150	300	570	INSURANCE	AND FIDEL	569.00	
03/18/24	23063	1655	MELISSA MCCORMICK	01/12	1348972	001	166	570	INSURANCE	AND FIDEL	569.00	1,707.00
04/01/24	23309	1848	E MERRELL	03/02	1357758	001	104	570	INSURANCE	AND FIDEL	1,173.00	1,173.00
04/15/24	23491	1967	SANDRA LONG	12/18	1343927	001	108	570	PREMIUMS		569.00	
04/15/24	23491	1967	BRADFORD RIDGEWAY	12/18	1343930	001	108	570	PREMIUMS		569.00	
04/15/24	23491	1967	SHIRLEY COOK	12/18	1343983	001	108	570	PREMIUMS		569.00	
04/15/24	23491	1967	AKEYSHA GROSE	12/18	1343995	001	108	570	PREMIUMS		569.00	
04/15/24	23491	1967	ADRIATA SMITH	12/18	1343996	001	108	570	PREMIUMS		569.00	
04/15/24	23491	1967	DEBORAH SUMMERS	12/18	1344000	001	108	570	PREMIUMS		569.00	
04/15/24	23491	1967	EUTIKA NAVE	12/18	1344179	001	108	570	PREMIUMS		569.00	
04/15/24	23491	1967	GLENDA ROBERTS	12/18	1344247	001	108	570	PREMIUMS		569.00	
04/15/24	23491	1967	KIMBERLY WATSON	12/18	1344250	001	108	570	PREMIUMS		569.00	
04/15/24	23491	1967	KAY CLAYTON	12/18	1344252	001	108	570	PREMIUMS		569.00	
04/15/24	23491	1967	MELBA WILLAMS	12/18	1344253	001	108	570	PREMIUMS		569.00	
04/15/24	23491	1967	ANGIE STAFFORD	12/18	1344321	001	108	570	PREMIUMS		569.00	
04/15/24	23491	1967	JACKLYN TONEY	12/18	1344326	001	108	570	PREMIUMS		569.00	
04/15/24	23491	1967	DAWN COON	12/18	1344340	001	108	570	PREMIUMS		1,138.00	
04/15/24	23491	1967	BRENTLEY RAWSON	12/18	1344345	001	108	570	PREMIUMS		1,138.00	
04/15/24	23491	1967	MEAGAN SOUTH	12/18	1344346	001	108	570	PREMIUMS		1,138.00	
04/15/24	23491	1967	AMBER RAKES	12/18	1344347	001	108	570	PREMIUMS		1,138.00	
04/15/24	23491	1967	LIZA YOUNG	12/18	1344348	001	108	570	PREMIUMS		1,138.00	
04/15/24	23491	1967	MOLLY KATE MINICH	12/18	1344349	001	108	570	PREMIUMS		1,138.00	
04/15/24	23491	1967	CRYSTAL BARNETT	12/21	1344711	001	108	570	PREMIUMS		1,138.00	
04/15/24	23491	1967	BUFFY BLAYLOCK	12/21	1344712	001	108	570	PREMIUMS		569.00	
04/15/24	23491	1967	CANDACE HAYNES	12/21	1344713	001	108	570	PREMIUMS		1,220.00	
04/15/24	23491	1967	CYNTHIA CLANTON	12/21	1344714	001	108	570	PREMIUMS		1,220.00	
04/15/24	23491	1967	ANGELA GARRETT	12/21	1344750	001	108	570	PREMIUMS		1,220.00	
04/15/24	23491	1967	TANYA ROBBINS	12/21	1344786	001	108	570	PREMIUMS		1,220.00	
04/15/24	23491	1967	GEORGE RUTLEDGE	12/21	1344791	001	100	570	INSURANCE	AND FIDEL	1,138.00	
04/15/24	23491	1967	DARLA MOSES	12/21	1344883	001	108	570	PREMIUMS		1,138.00	
04/15/24	23491	1967	ALMA WELCH	12/21	1345369	001	108	570	PREMIUMS		1,138.00	
04/15/24	23491	1967	TONI CISOWSKI	12/21	1345417	001	108	570	PREMIUMS		1,138.00	
04/15/24	23491	1967	JATARA WOFFORD	12/21	1345418	001	108	570	PREMIUMS		1,220.00	
04/15/24	23491	1967	REGINA THOMAS	12/21	1345428	001	108	570	PREMIUMS		1,220.00	
04/15/24	23491	1967	DAVID W WEBB	12/21	1345430	001	100	570	INSURANCE	AND FIDEL	1,138.00	
04/15/24	23491	1967	CONNIE SANDERS	12/21	1345431	001	108	570	PREMIUMS		1,220.00	
04/15/24	23491	1967	DONNA GOODING	12/21	1345432	001	108	570	PREMIUMS		1,220.00	
04/15/24	23491	1967	LAUREN CATES	12/21	1345433	001	108	570	PREMIUMS		1,220.00	
04/15/24	23491	1967	MONTANNA SPRAGGINS	12/21	1345434	001	108	570	PREMIUMS		1,220.00	
04/15/24	23491	1967	CRYSTAL HEATHERLY	12/21	1345435	001	108	570	PREMIUMS		1,220.00	
04/15/24	23491	1967	STACY HAMPTON	12/21	1345436	001	108	570	PREMIUMS		1,138.00	
04/15/24	23491	1967	BRANDY SCHOOLAR	12/21	1345437	001	108	570	PREMIUMS		1,138.00	
04/15/24	23491	1967	SONYA ROSE	12/21	1345438	001	108	570	PREMIUMS		569.00	
04/15/24	23491	1967	MIKE SMITH	12/21	1345439	001	100	570	INSURANCE	AND FIDEL	1,138.00	
04/15/24	23491	1967	EMILY RANKIN	12/21	1345440	001	108	570	PREMIUMS		569.00	
04/15/24	23491	1967	HALEY MAXWELL	12/21	1345441	001	108	570	PREMIUMS		569.00	
04/15/24	23491	1967	TOMMIE IVY	12/21	1345442	001	100	570	INSURANCE	AND FIDEL	1,138.00	
04/15/24	23491	1967	ZANETA HENRY	12/21	1345443	001	108	570	PREMIUMS		569.00	
04/15/24	23491	1967	GIDGET NASH	12/21	1345444	001	108	570	PREMIUMS		569.00	

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04/15/24	23491	1967	BARRY PARKER	12/21	1345445	001	100	570	INSURANCE AND FIDEL		1,138.00		
04/15/24	23491	1967	ALLISON WILSON	12/21	1345446	001	108	570	PREMIUMS		1,220.00		
04/15/24	23491	1967	LEAH MONAGHAN	12/21	1345447	001	108	570	PREMIUMS		1,220.00		
04/15/24	23491	1967	DAVID ESTES	12/26	1341341	001	262	570	INSURANCE AND FIDEL		569.00	46,586.00	
06/03/24	24096	2385	ANNA G COON	01/08	1346940	001	108	570	PREMIUMS		1,138.00		
06/03/24	24096	2385	ELIZABETH JOHNSON	05/22	1340756	001	100	570	INSURANCE AND FIDEL		580.00		
06/03/24	24096	688	TIM ALLRED	05/22	1343924	150	300	570	INSURANCE AND FIDEL		569.00	2,287.00	
06/17/24	24266	2495	KAYLA KEYS	06/11	1349052	001	104	603	OFFICE SUPPLIES AND		1,214.00	1,214.00	
RENASANT INSURANCE, INC				5	EXPENDITURE			52,967.00	BALANCE SHEET		.00	TOTAL	52,967.00
8078 RENEE MCGILL													
12/18/23	21732	720	JUROR	12/07	8078	001	161	575	JURORS AND WITNESS		30.00	30.00	
RENEE MCGILL				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00
8065 RENITA WARE													
12/18/23	21733	721	JUROR	12/07	8065	001	161	575	JURORS AND WITNESS		30.00	30.00	
RENITA WARE				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00
1389 RES													
01/16/24	22238	300	RUBBISH	01/02	263318	150	300	650	HOT MIX		120.00	120.00	
02/05/24	22456	340	RUBBISH	01/22	264392	150	300	650	HOT MIX		470.00	470.00	
02/20/24	22674	377	RUBBISH	02/01	265408	150	300	650	HOT MIX		80.00	80.00	
03/04/24	22881	415	RUBBISH	02/19	266601	150	300	650	HOT MIX		280.00	280.00	
03/18/24	23064	467	RUBBISH	03/01	267796	150	300	569	DEBRI REMOVAL FEES		318.00		
03/18/24	23064	467	RUBBISH	03/06	268202	150	300	569	DEBRI REMOVAL FEES		360.00	678.00	
04/01/24	23310	501	RUBBISH	03/22	269127	150	300	569	DEBRI REMOVAL FEES		400.00	400.00	
05/08/24	23718	597	RUBBISH	04/01	269944	150	300	569	DEBRI REMOVAL FEES		330.00		
05/08/24	23718	597	RUBBISH	04/16	271250	150	300	569	DEBRI REMOVAL FEES		458.00		
05/08/24	23718	597	RUBBISH	05/01	272486	150	300	569	DEBRI REMOVAL FEES		280.00	1,068.00	
05/20/24	23913	649	RUBBISH	05/13	273327	150	300	569	DEBRI REMOVAL FEES		394.00	394.00	
06/03/24	24097	689	RUBBISH	05/17	273718	150	300	569	DEBRI REMOVAL FEES		176.00	176.00	

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07/17/24	24752	804	RUBBISH	06/03 275039		150	300	569	DEBRI	REMOVAL FEES	394.00		
07/17/24	24752	804	RUBBISH	07/01 277497		150	300	569	DEBRI	REMOVAL FEES	560.00	954.00	
08/05/24	25059	860	RUBBISH	07/19 278706		150	300	569	DEBRI	REMOVAL FEES	280.00	280.00	
08/19/24	25231	904	RUBBISH	08/01 279865		150	300	569	DEBRI	REMOVAL FEES	460.00	460.00	
09/03/24	25530	944	RUBBISH	08/19 281525		150	300	569	DEBRI	REMOVAL FEES	240.00	240.00	
09/13/24	25747	981	RUBBISH	09/03 282750		150	300	569	DEBRI	REMOVAL FEES	200.00		
09/13/24	25747	981	RUBBISH	09/03 282799		150	300	569	DEBRI	REMOVAL FEES	120.00	320.00	
RES				14	EXPENDITURE	5,920.00			BALANCE SHEET		.00	TOTAL	5,920.00

3089 RESERVE ACCOUNT													
06/17/24	24267	2496	TRIAD ACCT 45534294	06/12 61224		001	206	606	PROGRAM	SUPPLIES	255.00	255.00	
RESERVE ACCOUNT				1	EXPENDITURE	255.00			BALANCE SHEET		.00	TOTAL	255.00

4024 RESIDENCE INN NATIONAL HARBOR													
04/01/24	23311	168	CONF #79730674 JASON NICH	02/27 22724		097	265	475	TRAVEL AND	SUBSISTE	916.86	916.86	
RESIDENCE INN NATIONAL HARBOR				1	EXPENDITURE	916.86			BALANCE SHEET		.00	TOTAL	916.86

514 REVCORD													
12/18/23	21853	83	REVSUYN	12/01 7152-4		097	265	544	SERVICE/MAINT	CONTR	608.00	608.00	
03/04/24	22882	151	SUPPORT	12/05 7472		097	265	548	RADIO EQUIPMENT	REP	1,000.00	1,000.00	
REVCORD				2	EXPENDITURE	1,608.00			BALANCE SHEET		.00	TOTAL	1,608.00

1101 REYNOLDS COMPANIES													
06/17/24	24268	2497	TOWLES, TOILET PAPER, CANLI	05/30 201079		001	200	645	CUSTODIAL	SUPPLIES	310.63		
						001	200	695	OTHER CONSUMABLE	SU	115.44		
						001	204	645	CUSTODIAL	SUPPLIES	539.38		
						001	204	695	OTHER CONSUMABLE	SU	288.61		
						001	204	696	MEDICAL	SUPPLIES	354.48	1,608.54	
07/01/24	24589	2742	TOWELS, GLOVES, CUPS	06/19 201733		001	200	645	CUSTODIAL	SUPPLIES	86.46		
						001	200	695	OTHER CONSUMABLE	SU	158.35		
						001	204	645	CUSTODIAL	SUPPLIES	86.47		
						001	204	695	OTHER CONSUMABLE	SU	331.52		
						001	204	696	MEDICAL	SUPPLIES	472.64	1,135.44	
REYNOLDS COMPANIES				2	EXPENDITURE	2,743.98			BALANCE SHEET		.00	TOTAL	2,743.98

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081 REYNOLDS HARDWARE SUPPLY INC												
10/02/23	20852	103	ANCHOR	09/13	194218	001	151	641		BUILDING REPAIRS AN	54.49	
10/02/23	20852	103	TRASH BAGS	09/20	194417	001	200	645		CUSTODIAL SUPPLIES	59.40	113.89
10/16/23	21034	230	CAN LINERS, AIR FRESHENER	08/04	193008	001	222	645		CUSTODIAL SUPPLIES	366.11	
10/16/23	21034	230	TOWELS, CAN LINERS, GLOVE	09/29	194717	001	200	645		CUSTODIAL SUPPLIES	326.93	
						001	204	645		CUSTODIAL SUPPLIES	451.72	
						001	204	696		MEDICAL SUPPLIES	253.20	1,397.96
11/06/23	21262	367	CAN LINERS, TP, CUPS	10/13	195087	001	200	645		CUSTODIAL SUPPLIES	441.02	
						001	200	695		OTHER CONSUMABLE SU	177.83	
						001	204	645		CUSTODIAL SUPPLIES	535.56	
						001	204	695		OTHER CONSUMABLE SU	312.79	
						001	204	696		MEDICAL SUPPLIES	126.60	
11/06/23	21262	367	DISINFECTANT	10/13	195089	001	222	645		CUSTODIAL SUPPLIES	241.02	1,834.82
11/20/23	21428	474	TP, CLNRS, GLOVES	10/26	195487	001	200	645		CUSTODIAL SUPPLIES	166.76	
						001	200	695		OTHER CONSUMABLE SU	134.92	
						001	204	645		CUSTODIAL SUPPLIES	166.76	
						001	204	695		OTHER CONSUMABLE SU	269.88	
						001	204	696		MEDICAL SUPPLIES	569.70	1,308.02
12/04/23	21605	604	TP, CAN LINERS, GLOVES	11/10	195890	001	200	645		CUSTODIAL SUPPLIES	247.20	
						001	200	695		OTHER CONSUMABLE SU	134.92	
						001	204	645		CUSTODIAL SUPPLIES	430.66	
						001	204	695		OTHER CONSUMABLE SU	269.88	
						001	204	696		MEDICAL SUPPLIES	261.64	
12/04/23	21605	604	TP, CAN LINERS, GLOVES	11/17	196155	001	200	645		CUSTODIAL SUPPLIES	327.30	
						001	200	695		OTHER CONSUMABLE SU	134.92	
						001	204	645		CUSTODIAL SUPPLIES	403.70	
						001	204	695		OTHER CONSUMABLE SU	269.88	
						001	204	696		MEDICAL SUPPLIES	362.92	2,843.02
12/18/23	21854	225	LAG SCREW	11/30	196382	150	300	695		OTHER CONSUMABLE SU	22.44	22.44
01/02/24	22019	920	TP, CAN LINERS, CUPS, GLO	12/08	196614	001	200	645		CUSTODIAL SUPPLIES	63.81	
						001	200	695		OTHER CONSUMABLE SU	177.83	
						001	204	645		CUSTODIAL SUPPLIES	63.81	
						001	204	695		OTHER CONSUMABLE SU	380.25	
						001	204	696		MEDICAL SUPPLIES	253.20	
01/02/24	22019	920	TOWELS, TP, GLOVES	12/15	196783	001	200	645		CUSTODIAL SUPPLIES	412.77	
						001	200	695		OTHER CONSUMABLE SU	269.86	
						001	204	645		CUSTODIAL SUPPLIES	489.17	
						001	204	695		OTHER CONSUMABLE SU	269.87	
						001	204	696		MEDICAL SUPPLIES	379.80	
01/02/24	22019	920	GLOVES, DISINF	12/15	196785	001	222	645		CUSTODIAL SUPPLIES	123.56	2,883.93
01/16/24	22239	1081	TOWELS, GLOVES, CAN LINER	12/21	196951	001	200	645		CUSTODIAL SUPPLIES	291.38	
						001	200	695		OTHER CONSUMABLE SU	134.93	

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						001	204	645		CUSTODIAL SUPPLIES	367.75	
						001	204	695		OTHER CONSUMABLE SU	134.93	
						001	204	696		MEDICAL SUPPLIES	118.16	
01/16/24	22239	1081	SPRING SNAP	01/09	197286	001	151	641		BUILDING REPAIRS AN	18.36	1,065.51
						001	200	645		CUSTODIAL SUPPLIES	179.27	
						001	200	695		OTHER CONSUMABLE SU	67.46	
						001	204	645		CUSTODIAL SUPPLIES	179.27	
						001	204	695		OTHER CONSUMABLE SU	404.80	
						001	204	696		MEDICAL SUPPLIES	177.24	1,008.04
02/05/24	22457	1242	TP, CANLINERS, GLOVES	01/26	197546							
02/20/24	22675	1406	AIR FRESHENER, CAN LINERS	01/26	197616	001	222	645		CUSTODIAL SUPPLIES	294.78	
02/20/24	22675	1406	POWER BIT	01/29	197653	001	151	644		SMALL TOOLS	14.24	
02/20/24	22675	1406	GLOVES, CAN LINERS, TOWEL	02/02	197820	001	200	645		CUSTODIAL SUPPLIES	205.59	
						001	200	695		OTHER CONSUMABLE SU	110.37	
						001	204	645		CUSTODIAL SUPPLIES	301.33	
						001	204	695		OTHER CONSUMABLE SU	110.38	
						001	204	696		MEDICAL SUPPLIES	270.08	1,306.77
03/04/24	22883	1542	TP, TOWELS, CAN LINERS, G	01/23	197424	001	200	645		CUSTODIAL SUPPLIES	247.20	
						001	200	695		OTHER CONSUMABLE SU	177.83	
						001	204	645		CUSTODIAL SUPPLIES	370.86	
						001	204	695		OTHER CONSUMABLE SU	245.32	
						001	204	696		MEDICAL SUPPLIES	118.16	
03/04/24	22883	1542	CAN LINERS, GLOVES, TP	02/09	198018	001	200	645		CUSTODIAL SUPPLIES	152.68	
						001	200	695		OTHER CONSUMABLE SU	67.46	
						001	204	645		CUSTODIAL SUPPLIES	229.06	
						001	204	695		OTHER CONSUMABLE SU	269.87	
						001	204	696		MEDICAL SUPPLIES	177.24	
03/04/24	22883	1542	TP, CAN LINERS, GLOVES	02/16	198213	001	200	645		CUSTODIAL SUPPLIES	259.24	
						001	200	695		OTHER CONSUMABLE SU	134.92	
						001	204	645		CUSTODIAL SUPPLIES	259.27	
						001	204	695		OTHER CONSUMABLE SU	202.41	
						001	204	696		MEDICAL SUPPLIES	59.08	
03/04/24	22883	1542	GLOVES, CLNRS	02/16	198214	001	222	645		CUSTODIAL SUPPLIES	929.14	3,899.74
03/18/24	23065	1656	TOWELS, DISINF, GLOVES	02/29	198595	001	200	645		CUSTODIAL SUPPLIES	249.30	
						001	204	645		CUSTODIAL SUPPLIES	249.32	
						001	204	696		MEDICAL SUPPLIES	118.16	
03/18/24	23065	1656	TOWELS, TP, GLOVES, CUPS	03/07	198765	001	200	645		CUSTODIAL SUPPLIES	114.27	
						001	200	695		OTHER CONSUMABLE SU	158.35	
						001	204	645		CUSTODIAL SUPPLIES	157.51	
						001	204	695		OTHER CONSUMABLE SU	216.08	
						001	204	696		MEDICAL SUPPLIES	118.16	1,381.15
04/15/24	23492	1968	GLOVES	03/07	198766	001	222	645		CUSTODIAL SUPPLIES	118.16	
04/15/24	23492	1968	TP, CANLINERS, GLOVES	03/22	199185	001	200	645		CUSTODIAL SUPPLIES	290.50	
						001	200	695		OTHER CONSUMABLE SU	115.44	
						001	204	645		CUSTODIAL SUPPLIES	334.98	
						001	204	695		OTHER CONSUMABLE SU	230.89	
						001	204	696		MEDICAL SUPPLIES	472.64	

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04/15/24	23492	1968	TOWELS, TP, CAN LINERS, G	04/04	199482	001	200	645		CUSTODIAL SUPPLIES	324.74	
						001	200	695		OTHER CONSUMABLE SU	158.35	
						001	204	645		CUSTODIAL SUPPLIES	368.02	
						001	204	695		OTHER CONSUMABLE SU	273.80	
						001	204	696		MEDICAL SUPPLIES	118.16	
04/15/24	23492	1968	BLADES	04/04	199516	001	151	641		BUILDING REPAIRS AN	19.48	2,825.16
05/08/24	23719	2120	TOILET PAPER, GLOVES	04/12	199740	001	200	645		CUSTODIAL SUPPLIES	67.08	
						001	200	695		OTHER CONSUMABLE SU	115.44	
						001	204	645		CUSTODIAL SUPPLIES	67.08	
						001	204	695		OTHER CONSUMABLE SU	230.89	
						001	204	696		MEDICAL SUPPLIES	413.56	
05/08/24	23719	2120	LINERS, GLOVES, CUPS, TOWELS	04/17	199918	001	200	645		CUSTODIAL SUPPLIES	207.15	
						001	200	695		OTHER CONSUMABLE SU	42.91	
						001	204	645		CUSTODIAL SUPPLIES	289.16	
						001	204	695		OTHER CONSUMABLE SU	42.91	
						001	204	696		MEDICAL SUPPLIES	236.32	
05/08/24	23719	2120	GLOVES	04/18	199935	001	222	645		CUSTODIAL SUPPLIES	118.16	
05/08/24	23719	2120	TOILET PAPER, LINERS, GLOVE	04/26	200099	001	200	645		CUSTODIAL SUPPLIES	163.92	
						001	200	695		OTHER CONSUMABLE SU	216.07	
						001	204	645		CUSTODIAL SUPPLIES	245.93	
						001	204	695		OTHER CONSUMABLE SU	273.80	
						001	204	696		MEDICAL SUPPLIES	118.16	2,848.54
05/20/24	23914	2259	AIR FRESHNER, DISINFECTANT	04/26	200102	001	222	645		CUSTODIAL SUPPLIES	536.77	
05/20/24	23914	2259	TOWELS CANLINERS TOILET P	05/10	200588	001	200	645		CUSTODIAL SUPPLIES	250.38	
						001	200	695		OTHER CONSUMABLE SU	158.35	
						001	204	645		CUSTODIAL SUPPLIES	375.63	
						001	204	695		OTHER CONSUMABLE SU	331.52	
						001	204	696		MEDICAL SUPPLIES	253.20	1,905.85
06/03/24	24098	2386	TOILET PAPER TOWELS PAPER	05/17	200761	001	200	645		CUSTODIAL SUPPLIES	86.46	
						001	200	695		OTHER CONSUMABLE SU	115.44	
						001	204	645		CUSTODIAL SUPPLIES	172.93	
						001	204	695		OTHER CONSUMABLE SU	230.89	
						001	204	696		MEDICAL SUPPLIES	177.24	782.96
06/17/24	24269	2498	POLY	06/05	201271	001	204	645		CUSTODIAL SUPPLIES	25.50	
06/17/24	24269	2498	TOILET PAPER, CANLINER, TOW	06/07	201364	001	200	645		CUSTODIAL SUPPLIES	249.31	
						001	200	695		OTHER CONSUMABLE SU	115.44	
						001	204	645		CUSTODIAL SUPPLIES	349.67	
						001	204	695		OTHER CONSUMABLE SU	288.61	
						001	204	696		MEDICAL SUPPLIES	118.16	
06/17/24	24269	34	BOOT	06/11	201469	195	202	692		CLOTHES/DRY GOODS -	60.63	1,207.32
07/01/24	24590	2743	FLAT WASHER	06/11	201456	001	151	641		BUILDING REPAIRS AN	18.90	18.90
07/17/24	24753	2855	DISINFECTANT, FRESHNER, GLO	05/10	200589	001	222	645		CUSTODIAL SUPPLIES	570.79	
07/17/24	24753	2855	DISINFECTANT	06/21	201732	001	222	645		CUSTODIAL SUPPLIES	154.26	
07/17/24	24753	40	SEAT COOLE	06/26	201899	195	202	695		OTHER CONSUMABLE SU	98.38	
07/17/24	24753	2855	CLEANER, WIPES, CONNECTOR, A	07/02	202071	001	200	681		REPAIR AND REPLACEM	167.15	

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07/17/24	24753	2855	TOILET PAPER,CAN LINERS,G	07/02 202091		001	200	645		CUSTODIAL SUPPLIES	197.36		
						001	200	695		OTHER CONSUMABLE SU	173.16		
						001	204	645		CUSTODIAL SUPPLIES	361.35		
						001	204	695		OTHER CONSUMABLE SU	230.89		
						001	204	696		MEDICAL SUPPLIES	177.24	2,130.58	
08/05/24	25060	3083	DISINFECTANT,CUPS,AIR FRE	06/07 201365		001	222	645		CUSTODIAL SUPPLIES	387.48		
08/05/24	25060	3083	TOILET PAPER,CANLINER,GLO	07/12 202225		001	200	645		CUSTODIAL SUPPLIES	66.88		
						001	200	695		OTHER CONSUMABLE SU	158.99		
						001	204	645		CUSTODIAL SUPPLIES	100.35		
						001	204	695		OTHER CONSUMABLE SU	332.17		
						001	204	696		MEDICAL SUPPLIES	177.24		
08/05/24	25060	3083	CLAMP	07/16 202365		001	151	641		BUILDING REPAIRS AN	19.90	1,243.01	
08/19/24	25232	3203	TOWELS,PAPER,CAN LINER,GL	08/02 202825		001	200	645		CUSTODIAL SUPPLIES	186.88		
						001	200	695		OTHER CONSUMABLE SU	115.44		
						001	204	645		CUSTODIAL SUPPLIES	306.82		
						001	204	695		OTHER CONSUMABLE SU	346.34		
						001	204	696		MEDICAL SUPPLIES	177.24		
08/19/24	25232	3203	GLOVES	08/02 202830		001	222	645		CUSTODIAL SUPPLIES	177.24		
08/19/24	25232	3203	CABLE TIE	08/09 203095		001	204	696		MEDICAL SUPPLIES	24.00	1,333.96	
09/03/24	25531	3424	TOWELS,CAN LINERS,GLOVES	08/14 203306		001	200	645		CUSTODIAL SUPPLIES	250.38		
						001	204	645		CUSTODIAL SUPPLIES	293.66		
						001	204	696		MEDICAL SUPPLIES	649.88		
09/03/24	25531	3424	TOWELS,CANLINERS,DISINFEC	08/23 203529		001	200	645		CUSTODIAL SUPPLIES	247.33		
						001	204	645		CUSTODIAL SUPPLIES	825.63		
						001	204	696		MEDICAL SUPPLIES	236.32	2,503.20	
09/13/24	25748	3578	AIR FRESHNER,DISINFECTANT	08/21 203460		001	222	645		CUSTODIAL SUPPLIES	526.88	526.88	
REYNOLDS HARDWARE SUPPLY INC				23	EXPENDITURE			36,391.65		BALANCE SHEET	.00	TOTAL	36,391.65

8079 RHONDA BRADSHER													
12/18/23	21734	722	JUROR	12/07 8079		001	161	575		JURORS AND WITNESS	30.00	30.00	
RHONDA BRADSHER				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

046 RHONDA R WELFORD													
07/17/24	24754	805	APPRAISAL 463 RD 300	07/01 7124		150	300	585		MISC CONTRACTUAL SE	650.00	650.00	
RHONDA R WELFORD				1	EXPENDITURE			650.00		BALANCE SHEET	.00	TOTAL	650.00

7713 RICE BARBARA													
11/07/23	10939	175	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00	

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03/12/24	11166	402 THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100		CLAIMS PAYABLE	220.00	220.00
	RICE BARBARA		2	EXPENDITURE	365.00		BALANCE SHEET	.00	TOTAL 365.00
3889 RICHARD BABB									
01/16/24	22240	1082 PROSECUTOR COUNTY CRT	12/22 122223		001 162 550		LEGAL FEES	150.00	150.00
	RICHARD BABB		1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00
4071 RICHARD BOWEN									
07/01/24	24591	2744 LEGAL FEES T GARTH	03/18 31824		001 161 550		LEGAL FEES	1,196.50	1,196.50
	RICHARD BOWEN		1	EXPENDITURE	1,196.50		BALANCE SHEET	.00	TOTAL 1,196.50
8220 RICHARD CLEVELAND									
02/20/24	22574	1331 JUROR	02/07 8220		001 161 575		JURORS AND WITNESS	41.12	41.12
	RICHARD CLEVELAND		1	EXPENDITURE	41.12		BALANCE SHEET	.00	TOTAL 41.12
8559 RICHARD HILL									
09/03/24	25349	3306 JUROR	08/19 81924		001 161 575		JURORS AND WITNESS	76.08	76.08
	RICHARD HILL		1	EXPENDITURE	76.08		BALANCE SHEET	.00	TOTAL 76.08
8710 RICHARD KENT									
09/03/24	25350	3307 JUROR	08/19 81924		001 161 575		JURORS AND WITNESS	77.15	77.15
	RICHARD KENT		1	EXPENDITURE	77.15		BALANCE SHEET	.00	TOTAL 77.15
8272 RICHARD PRICE									
02/20/24	22575	1332 JUROR	02/07 8272		001 161 575		JURORS AND WITNESS	38.98	38.98
	RICHARD PRICE		1	EXPENDITURE	38.98		BALANCE SHEET	.00	TOTAL 38.98
8037 RICHARD TUDOR									
12/18/23	21735	723 JUROR	12/07 8037		001 161 575		JURORS AND WITNESS	30.00	30.00
	RICHARD TUDOR		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00

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2924 RICHMOND BAPTIST CHURCH												
01/16/24	22241	1083	ELECTIONS	01/11 11124L		001	180	530		RENTAL OF REAL PROP	1,200.00	1,200.00
RICHMOND BAPTIST CHURCH				1	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL 1,200.00
969 RICHMOND VOLUNTEER FIRE DIST												
10/02/23	20853	1	TAX COLL	09/27 92723		192	250	750		GRANTS/SUBSIDIES -	57.41	57.41
10/16/23	21035	231	INSURANCE REBATE	10/09 10923		001	250	750		GRANTS/SUBSIDIES -	11,691.45	11,691.45
11/06/23	21263	2	TAX COLL	10/27 102723		192	250	750		GRANTS/SUBSIDIES -	519.02	519.02
02/05/24	22458	3	TAX COLL	01/31 13124		192	250	750		GRANTS/SUBSIDIES -	6,771.60	6,771.60
03/04/24	22884	4	TAX COLL	02/27 22724		192	250	750		GRANTS/SUBSIDIES -	6,759.02	6,759.02
04/01/24	23312	5	TAX COLL	03/20 32024		192	250	750		GRANTS/SUBSIDIES -	2,549.63	2,549.63
05/08/24	23720	6	TAX COLLECTION	04/25 42524		192	250	750		GRANTS/SUBSIDIES -	422.82	422.82
06/03/24	24099	7	TAX COLLECTION	05/29 52924		192	250	750		GRANTS/SUBSIDIES -	126.91	126.91
07/01/24	24592	8	TAX COLLECTION	06/26 062624		192	250	750		GRANTS/SUBSIDIES -	148.98	148.98
08/05/24	25061	9	TAX COLLECTION	07/26 72624		192	250	750		GRANTS/SUBSIDIES -	30.70	30.70
09/03/24	25532	10	TAX COLLECTION	08/28 82824		192	250	750		GRANTS/SUBSIDIES -	295.23	295.23
RICHMOND VOLUNTEER FIRE DIST				11	EXPENDITURE			29,372.77		BALANCE SHEET	.00	TOTAL 29,372.77
714 RICKY INMON PUMP & TANK SERVIC												
09/03/24	25533	945	14777 TANK W PUMP	08/21 12781	14777	150	300	919		OTHER FURN & EQUIP	3,100.00	3,100.00
RICKY INMON PUMP & TANK SERVICE				1	EXPENDITURE			3,100.00		BALANCE SHEET	.00	TOTAL 3,100.00
2048 RIDGECREST INSURANCE INC												
12/18/23	21855	14	K BIOUSDS BOND	12/04 120423A		171	171	570		INSURANCE AND FIDEL	100.00	
12/18/23	21855	14	M OWEN BOND	12/04 12423		171	171	570		INSURANCE AND FIDEL	100.00	200.00
RIDGECREST INSURANCE INC				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
8098 RILEY DANNY												

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03/12/24	11167	403	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS PAYABLE		220.00	220.00
	RILEY DANNY			1	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL 220.00
8269 RILEY MORGAN												
02/20/24	22576	1333	JUROR	02/07 8269		001	161	575	JURORS AND WITNESS		30.00	30.00
	RILEY MORGAN			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00
7738 RILEY VICKIE												
03/12/24	11168	404	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS PAYABLE		220.00	220.00
	RILEY VICKIE			1	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL 220.00
451 RITE-KEM INC												
03/18/24	23066	1657	14439 FIRE ANT BAIT	01/25 1079154 14439		001	412	647	CHEMICALS		14,850.00	14,850.00
	RITE-KEM INC			1	EXPENDITURE		14,850.00		BALANCE SHEET		.00	TOTAL 14,850.00
4023 RIVERLINK												
04/01/24	23313	1849	TOLLS	01/29 3024568		001	200	544	SERVICE/MAINT CONTR		9.84	
04/01/24	23313	1849	TOLLS	01/29 3025878		001	200	544	SERVICE/MAINT CONTR		4.80	14.64
	RIVERLINK			1	EXPENDITURE		14.64		BALANCE SHEET		.00	TOTAL 14.64
1347 RIVERSIDE TRAFFIC SYSTEMS INC												
02/05/24	22459	341	14477 STRIPING	12/21 7134295 14477		150	300	584	STRIPING SERVICES		8,235.80	8,235.80
	RIVERSIDE TRAFFIC SYSTEMS INC			1	EXPENDITURE		8,235.80		BALANCE SHEET		.00	TOTAL 8,235.80
1441 RJ YOUNG CO INC												
10/02/23	20854	104	AAA59403 SHERIFF	07/05 6409746		001	204	534	OFFICE MACHINE RENT		220.00	
						001	204	544	SERVICE/MAINT CONTR		50.94	
10/02/23	20854	104	AAA59403 SHERIFF	09/05 6414372		001	204	534	OFFICE MACHINE RENT		220.00	
						001	204	544	SERVICE/MAINT CONTR		65.82	
10/02/23	20854	21	AAA35792 ROAD	09/05 6514383		150	300	544	SERVICE/MAINT CONTR		65.87	
10/02/23	20854	104	AAA43650 CHANCERY	09/11 6524027		001	101	534	OFFICE MACHINE RENT		428.32	
10/02/23	20854	7	AAA75468 SW	09/11 6524028		400	340	544	SERVICE/MAINT CONTR		58.90	
10/02/23	20854	104	AAA44406 SHERIFF	09/14 6530263		001	200	534	OFFICE MACHINE RENT		274.67	

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10/02/23	20854	104	AAA124394 BOS	09/14	6530264	001	100	534	OFFICE MACHINE RENT		52.46	
10/02/23	20854	104	AAA50244 CIR CLK	09/14	6530899	001	102	534	OFFICE MACHINE RENT		202.79	
10/02/23	20854	104	TAX COLL	09/14	6531609	001	104	534	OFFICE MACHINE RENT		136.09	
10/02/23	20854	104	AAA116208 TA	09/17	6534934	001	103	534	OFFICE MACHINE RENT		78.27	
10/02/23	20854	104	AAA76721 TA	09/19	6538943	001	103	534	OFFICE MACHINE RENT		83.97	
10/02/23	20854	104	M-TM0347	09/19	6539062	001	102	534	OFFICE MACHINE RENT		433.38	
10/02/23	20854	104	AAA124335 CIR CLK	09/19	6539404	001	102	534	OFFICE MACHINE RENT		310.08	
10/02/23	20854	104	AAA80931 EMA	09/20	6540698	001	260	695	OTHER CONSUMABLE SU		86.02	
10/02/23	20854	104	AAA60306 VA	09/20	6540699	001	154	534	OFFICE MACHINE RENT		67.73	2,835.31
10/16/23	21036	232	MULTI-PURPOSE	04/24	6294894	001	512	534	OFFICE MACHINE RENT		127.04	
10/16/23	21036	232	MULTI PURPOSE	05/23	6343570	001	512	534	OFFICE MACHINE RENT		124.63	
10/16/23	21036	232	MULTI-PURPOSE	06/23	6393936	001	512	534	OFFICE MACHINE RENT		122.20	
10/16/23	21036	232	MULTI-PURPOSE	07/24	6440700	001	512	534	OFFICE MACHINE RENT		126.00	
10/16/23	21036	232	MULTI-PURPOSE	08/23	6493837	001	512	534	OFFICE MACHINE RENT		119.78	
10/16/23	21036	23	E911	09/17	6534914	097	265	544	SERVICE/MAINT CONTR		459.64	
10/16/23	21036	232	BOS	09/21	6543690	001	100	534	OFFICE MACHINE RENT		88.95	
10/16/23	21036	232	YOUTH CRT	09/22	6546590	001	163	534	OFFICE MACHINE RENT		180.20	
10/16/23	21036	232	MULTI-PURPOSE	09/25	6547128	001	512	534	OFFICE MACHINE RENT		123.27	
10/16/23	21036	232	JDC	09/25	6548471	001	222	544	SERVICE/MAINT CONTR		107.26	
10/16/23	21036	32	SOLID WASTE	10/04	6568199	400	340	544	SERVICE/MAINT CONTR		56.61	1,635.58
11/06/23	21264	368	TAX ASSESSOR	07/20	6437024	001	103	534	OFFICE MACHINE RENT		133.68	
11/06/23	21264	368	TAX ASSESSOR	10/02	6560750	001	103	534	OFFICE MACHINE RENT		419.93	
11/06/23	21264	368	CIR CLK	10/02	6560751	001	102	534	OFFICE MACHINE RENT		336.14	
11/06/23	21264	368	CIRCUIT CRT	10/02	6560752	001	162	534	OFFICE MACHINE RENT		268.85	
11/06/23	21264	368	CIRCUIT CLK	10/02	6560753	001	102	534	OFFICE MACHINE RENT		228.61	
11/06/23	21264	7	CIR CRT ADMIN	10/02	6561094	171	171	544	SERVICE/MAINT CONTR		434.45	
11/06/23	21264	368	SHERIFF DEPT	10/02	6563377	001	204	534	OFFICE MACHINE RENT		220.00	
						001	204	544	SERVICE/MAINT CONTR		70.44	
11/06/23	21264	368	BD OF SUP	10/03	6565011	001	100	534	OFFICE MACHINE RENT		126.54	
11/06/23	21264	104	ROAD	10/03	6565017	150	300	544	SERVICE/MAINT CONTR		65.87	
11/06/23	21264	368	TAX ASSESSOR	10/04	6568120	001	103	534	OFFICE MACHINE RENT		204.17	
11/06/23	21264	368	TAX COLL	10/04	6568603	001	104	534	OFFICE MACHINE RENT		479.10	
11/06/23	21264	368	BOS	10/11	6576254	001	100	534	OFFICE MACHINE RENT		88.95	
11/06/23	21264	368	SHERIFF DEPT	10/13	6581020	001	200	534	OFFICE MACHINE RENT		273.68	
11/06/23	21264	368	BD OF SUP	10/13	6581021	001	100	534	OFFICE MACHINE RENT		55.07	
11/06/23	21264	368	JDC	10/14	6581900	001	222	544	SERVICE/MAINT CONTR		147.23	
11/06/23	21264	368	TAX COLL	10/16	6584619	001	104	534	OFFICE MACHINE RENT		145.66	
11/06/23	21264	368	TAX ASSESSOR	10/16	6584620	001	103	534	OFFICE MACHINE RENT		75.63	
11/06/23	21264	368	TAX ASSESSOR	10/17	6586921	001	103	534	OFFICE MACHINE RENT		83.02	
11/06/23	21264	368	CIRCUIT CRT	10/17	6586923	001	102	534	OFFICE MACHINE RENT		433.38	
11/06/23	21264	368	CIR CLK	10/17	6586924	001	102	534	OFFICE MACHINE RENT		207.46	
11/06/23	21264	368	CIR CLK	10/17	6586926	001	102	534	OFFICE MACHINE RENT		310.08	
11/06/23	21264	368	EMA	10/18	6590059	001	260	695	OTHER CONSUMABLE SU		85.14	
11/06/23	21264	368	VA OFFICE	10/18	6590060	001	154	534	OFFICE MACHINE RENT		72.38	4,965.46
11/20/23	21429	475	TAX ASSESSOR	11/01	6611137	001	104	534	OFFICE MACHINE RENT		370.92	
11/20/23	21429	475	CIRCUIT CLK	11/01	6611138	001	102	534	OFFICE MACHINE RENT		244.00	
11/20/23	21429	475	CIR CLK	11/01	6611139	001	162	534	OFFICE MACHINE RENT		244.00	
11/20/23	21429	475	BD OF SUP	11/01	6611179	001	100	534	OFFICE MACHINE RENT		117.73	

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11/20/23	21429	475	YOUTH CRT	11/01	6611181		001	163	534		OFFICE MACHINE RENT	203.07		
11/20/23	21429	158	ROAD DEPT	11/06	6618399		150	300	544		SERVICE/MAINT CONTR	66.62		
11/20/23	21429	475	TAX ASSESSOR	11/07	6621718		001	103	534		OFFICE MACHINE RENT	196.90		
11/20/23	21429	475	TAX COLLECTOR	11/08	6623448		001	104	534		OFFICE MACHINE RENT	630.65		
11/20/23	21429	80	SOLID WASTE	11/08	6623449		400	340	695		OTHER CONSUMABLE SU	59.05	2,132.94	
12/04/23	21606	605	SHERIFF'S DEPT	11/01	6611178		001	204	534		OFFICE MACHINE RENT	220.00		
							001	204	544		SERVICE/MAINT CONTR	66.53		
12/04/23	21606	185	RD DEPT	11/15	6633947		150	300	534		OFFICE MACHINE RENT	55.05		
12/04/23	21606	605	TAX COLLECTOR	11/15	6634776		001	104	534		OFFICE MACHINE RENT	131.63		
12/04/23	21606	605	TAX ASSESSOR	11/17	6637962		001	103	534		OFFICE MACHINE RENT	70.25		
12/04/23	21606	605	BD OF SUP	11/17	6638522		001	100	534		OFFICE MACHINE RENT	88.95		
12/04/23	21606	605	TAX ASSESSOR	11/18	6640053		001	103	534		OFFICE MACHINE RENT	78.71		
12/04/23	21606	605	EMA	11/20	6642071		001	260	695		OTHER CONSUMABLE SU	87.91	799.03	
12/18/23	21856	809	CIRCUIT CLK	11/01	6611140		001	102	534		OFFICE MACHINE RENT	56.94		
12/18/23	21856	809	JDC	11/17	6638523		001	222	544		SERVICE/MAINT CONTR	103.23		
12/18/23	21856	809	CIRCUIT CLK	11/18	6640054		001	102	534		OFFICE MACHINE RENT	310.08		
12/18/23	21856	809	CIRCUIT CLK	11/27	6647859		001	102	534		OFFICE MACHINE RENT	663.11		
12/18/23	21856	809	CIR CLK	11/29	5491		001	102	534		OFFICE MACHINE RENT	210.48		
12/18/23	21856	809	VETERAN SERVICE	12/01	59889		001	154	534		OFFICE MACHINE RENT	79.59		
12/18/23	21856	809	CIR CLK	12/01	59890		001	102	534		OFFICE MACHINE RENT	56.94		
12/18/23	21856	809	TAX ASSESSOR	12/01	6659886		001	103	534		OFFICE MACHINE RENT	192.14		
12/18/23	21856	809	CIR CLK	12/01	6659887		001	102	534		OFFICE MACHINE RENT	244.00		
12/18/23	21856	809	CIR CLK	12/01	6659888		001	162	534		OFFICE MACHINE RENT	244.00		
12/18/23	21856	809	YOUTH CRT	12/04	6662449		001	162	534		OFFICE MACHINE RENT	199.14		
12/18/23	21856	809	BOS	12/05	6665428		001	100	534		OFFICE MACHINE RENT	142.99		
12/18/23	21856	809	TAX ASSESSOR	12/06	6667598		001	103	534		OFFICE MACHINE RENT	192.37	2,695.01	
01/02/24	22020	921	SHERIFF DEPT	12/04	6662447		001	204	534		OFFICE MACHINE RENT	220.00		
							001	204	544		SERVICE/MAINT CONTR	65.14		
01/02/24	22020	921	SHERIFF DEPT	12/04	6662448		001	200	534		OFFICE MACHINE RENT	281.48		
01/02/24	22020	269	ROAD DEPT	12/05	6665618		150	300	544		SERVICE/MAINT CONTR	65.87		
01/02/24	22020	921	CHANCERY CLERK	12/11	6672299		001	101	534		OFFICE MACHINE RENT	399.05		
01/02/24	22020	921	TAX COLL	12/11	6672300		001	104	534		OFFICE MACHINE RENT	630.65		
01/02/24	22020	117	SOLID WASTE	12/11	6672301		400	340	695		OTHER CONSUMABLE SU	57.62		
01/02/24	22020	269	RD DEPT	12/13	6677812		150	300	534		OFFICE MACHINE RENT	60.78	1,780.59	
01/16/24	22242	1084	CIRCUIT CLK	12/13	6678617		001	102	534		OFFICE MACHINE RENT	214.71		
01/16/24	22242	1084	TAX COLLECTOR	12/18	6683852		001	104	534		OFFICE MACHINE RENT	138.10		
01/16/24	22242	111	E911	12/18	6683853		097	265	544		SERVICE/MAINT CONTR	452.22		
01/16/24	22242	1084	TAX ASSESSOR	12/18	6683854		001	103	534		OFFICE MACHINE RENT	76.26		
01/16/24	22242	1084	BD OF SUP	12/18	6685013		001	100	534		OFFICE MACHINE RENT	88.95		
01/16/24	22242	1084	JDC	12/18	6685445		001	222	544		SERVICE/MAINT CONTR	103.23		
01/16/24	22242	1084	CIR CLK	12/19	6687180		001	102	534		OFFICE MACHINE RENT	433.38		
01/16/24	22242	1084	CIRCUIT CLK	12/19	6687182		001	161	585		MISC CONTRACTUAL SE	310.08		
01/16/24	22242	1084	TAX ASSESSOR	12/20	6689808		001	103	534		OFFICE MACHINE RENT	84.95		
01/16/24	22242	1084	EMA	12/20	6689809		001	260	695		OTHER CONSUMABLE SU	86.68		
01/16/24	22242	1084	TAX ASSESSOR	01/02	6704572		001	103	534		OFFICE MACHINE RENT	256.10		
01/16/24	22242	1084	CIRCUIT CLK	01/02	6704573		001	102	534		OFFICE MACHINE RENT	316.87		
01/16/24	22242	1084	CIRCUIT CLK	01/02	6704574		001	161	543		OFFICE FURNITURE EQ	270.28		

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01/16/24	22242	1084	VETERANS SERVICES	01/02	6704575	001	154	534		OFFICE MACHINE RENT	76.98	
01/16/24	22242	1084	CIRCUIT CLK	01/02	6704576	001	163	534		OFFICE MACHINE RENT	211.08	
01/16/24	22242	19	CIRCUIT CRT ADMIN	01/02	6704932	171	171	543		OFFICE FURNITURE EQ	434.45	
01/16/24	22242	1084	BOARD OF SUP	01/03	6708575	001	100	534		OFFICE MACHINE RENT	136.38	
01/16/24	22242	1084	YOUTH CRT	01/03	6708576	001	163	534		OFFICE MACHINE RENT	199.63	
01/16/24	22242	301	ROAD DEPT	01/03	6708579	150	300	544		SERVICE/MAINT CONTR	66.28	3,956.61
02/05/24	22460	1243	BOARD OF SUP	01/17	6727851	001	100	534		OFFICE MACHINE RENT	88.95	
02/05/24	22460	1243	MULTI PURPOSE	11/26	6647122	001	512	534		OFFICE MACHINE RENT	123.24	
02/05/24	22460	1243	MULTI PURPOSE	12/26	6694195	001	512	534		OFFICE MACHINE RENT	126.09	
02/05/24	22460	1243	SHERIFF DEPT	01/03	6707830	001	200	534		OFFICE MACHINE RENT	290.85	
02/05/24	22460	1243	SHERIFF DEPT	01/03	6708574	001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	86.14	
02/05/24	22460	1243	TAX ASSESSOR	01/08	6714631	001	103	534		OFFICE MACHINE RENT	208.49	
02/05/24	22460	1243	TAX COLLECTOR	01/09	6716592	001	104	534		OFFICE MACHINE RENT	630.65	
02/05/24	22460	146	SOLID WASTE	01/09	6716593	400	340	544		SERVICE/MAINT CONTR	62.45	
02/05/24	22460	1243	BOARD OF SUPERVISORS	01/10	6719634	001	100	534		OFFICE MACHINE RENT	51.00	
02/05/24	22460	1243	TAX COLLECTOR	01/14	6724490	001	104	534		OFFICE MACHINE RENT	139.12	
02/05/24	22460	1243	MULTI PURPOSE	01/23	6734969	001	512	534		OFFICE MACHINE RENT	124.01	2,150.99
02/20/24	22676	1407	TAX ASSESSOR	01/22	6733692	001	103	534		OFFICE MACHINE RENT	105.43	
02/20/24	22676	1407	CIRCUIT CLK	01/22	6733693	001	102	534		OFFICE MACHINE RENT	310.08	
02/20/24	22676	1407	TAX ASSESSOR	01/23	6735953	001	103	534		OFFICE MACHINE RENT	110.23	
02/20/24	22676	1407	CIR CLK	01/23	6735954	001	102	534		OFFICE MACHINE RENT	433.38	
02/20/24	22676	1407	CIR CLK	01/23	6736337	001	102	534		OFFICE MACHINE RENT	204.78	
02/20/24	22676	1407	EMA	01/24	6738071	001	260	695		OTHER CONSUMABLE SU	85.38	
02/20/24	22676	1407	TAX ASSESSOR	02/01	6754075	001	103	534		OFFICE MACHINE RENT	381.23	
02/20/24	22676	1407	CIR CLK	02/01	6754076	001	102	534		OFFICE MACHINE RENT	244.00	
02/20/24	22676	1407	CIR CLK	02/01	6754077	001	162	534		OFFICE MACHINE RENT	244.00	
02/20/24	22676	1407	VA	02/01	6754078	001	154	534		OFFICE MACHINE RENT	72.71	
02/20/24	22676	1407	YOUTH CRT	02/01	6754079	001	163	534		OFFICE MACHINE RENT	203.46	
02/20/24	22676	1407	BOS	02/05	6758915	001	100	534		OFFICE MACHINE RENT	135.08	
02/20/24	22676	1407	TAX ASSESSOR	02/07	6763339	001	103	534		OFFICE MACHINE RENT	238.35	
02/20/24	22676	1407	TAX COLLECTOR	02/07	6763340	001	104	534		OFFICE MACHINE RENT	630.65	3,398.76
03/04/24	22885	1543	M TM0347 010	07/18	6431254	001	222	544		SERVICE/MAINT CONTR	103.23	
03/04/24	22885	1543	M TM1675	10/23	6594582	001	512	534		OFFICE MACHINE RENT	123.11	
03/04/24	22885	1543	M TM0347 010	01/17	6728010	001	222	544		SERVICE/MAINT CONTR	103.23	
03/04/24	22885	1543	M TM0314	02/01	6754073	001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	60.34	
03/04/24	22885	1543	M TM0314	02/01	6754074	001	200	534		OFFICE MACHINE RENT	290.50	
03/04/24	22885	416	M TM1900	02/05	6759133	150	300	544		SERVICE/MAINT CONTR	65.87	
03/04/24	22885	179	M TM0347 008	02/07	6763341	400	340	695		OTHER CONSUMABLE SU	57.15	
03/04/24	22885	1543	M TM0407	02/11	6754080	001	163	534		OFFICE MACHINE RENT	56.94	
03/04/24	22885	416	M TM0347	02/14	6773985	150	300	534		OFFICE MACHINE RENT	57.19	
03/04/24	22885	1543	M TM0407	02/14	6774252	001	102	534		OFFICE MACHINE RENT	209.62	
03/04/24	22885	1543	M TM0347	02/16	6778656	001	100	534		OFFICE MACHINE RENT	88.95	
03/04/24	22885	1543	M TM0347	02/19	6781648	001	104	534		OFFICE MACHINE RENT	176.71	
03/04/24	22885	1543	M TM0347	02/19	6781649	001	103	534		OFFICE MACHINE RENT	108.57	
03/04/24	22885	1543	M TM0347	02/20	6783675	001	103	534		OFFICE MACHINE RENT	156.67	
03/04/24	22885	1543	M TM0407	02/20	6783676	001	102	534		OFFICE MACHINE RENT	310.08	

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03/04/24	22885	1543 M	TM0347 010	02/20	6784704	001	222	544		SERVICE/MAINT CONTR	565.16	
03/04/24	22885	1543 M	TM0347	02/21	6786642	001	260	695		OTHER CONSUMABLE SU	85.22	
03/04/24	22885	1543 M	TM1675	02/23	6790778	001	512	534		OFFICE MACHINE RENT	121.91	2,960.45
03/18/24	23067	1658	CIRCUIT CLK	02/28	6799019	001	102	534		OFFICE MACHINE RENT	637.50	
03/18/24	23067	1658	CIRCUIT COURT	03/01	6803338	001	162	534		OFFICE MACHINE RENT	244.00	
03/18/24	23067	1658	M-TM0347	03/01	6803339	001	154	534		OFFICE MACHINE RENT	78.08	
03/18/24	23067	1658	CIRCUIT CLERK	03/01	6803340	001	163	534		OFFICE MACHINE RENT	56.94	
03/18/24	23067	1658	YOUTH CRT	03/04	6807705	001	163	534		OFFICE MACHINE RENT	209.57	
03/18/24	23067	1658	BOARD OF SUP	03/04	6807873	001	100	534		OFFICE MACHINE RENT	146.65	
03/18/24	23067	1658	TAX ASSESSOR	03/06	6811379	001	103	534		OFFICE MACHINE RENT	216.04	
03/18/24	23067	1658	M-TM0314	03/07	6806970	001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	78.72	1,887.50
04/01/24	23314	1850	LEE CO SHERIFF	03/01	6805598	001	200	534		OFFICE MACHINE RENT	349.81	
04/01/24	23314	502	ROAD DEPT	03/05	6809673	150	300	544		SERVICE/MAINT CONTR	65.87	
04/01/24	23314	1850	CHANCERY CLERK	03/11	6817084	001	101	534		OFFICE MACHINE RENT	442.31	
04/01/24	23314	1850	TAX COLL	03/11	6817085	001	104	534		OFFICE MACHINE RENT	630.65	
04/01/24	23314	204	SOLID WASTE	03/11	6817086	400	340	695		OTHER CONSUMABLE SU	60.85	
04/01/24	23314	1850	BOS	03/13	6822900	001	100	534		OFFICE MACHINE RENT	62.17	
04/01/24	23314	1850	TAX COLL	03/18	6829033	001	104	534		OFFICE MACHINE RENT	149.44	
04/01/24	23314	1850	CIRCUIT CLERK	03/19	6830941	001	102	534		OFFICE MACHINE RENT	433.38	
04/01/24	23314	1850	CIRCUIT CLK	03/19	6830942	001	161	543		OFFICE FURNITURE EQ	310.08	2,504.56
04/15/24	23493	1969	TAX ASSESSOR	03/01	6803336	001	103	534		OFFICE MACHINE RENT	523.70	
04/15/24	23493	1969	CIRCUIT CLERK	03/01	6803337	001	102	534		OFFICE MACHINE RENT	244.00	
04/15/24	23493	1969	TA	03/18	6828777	001	103	534		OFFICE MACHINE RENT	95.58	
04/15/24	23493	1969	EMA	03/20	6834022	001	260	543		OFFICE FURNITURE EQ	86.88	
04/15/24	23493	1969	BOS	03/20	6834756	001	100	534		OFFICE MACHINE RENT	88.95	
04/15/24	23493	1969	JDC	03/20	6834757	001	222	544		SERVICE/MAINT CONTR	130.27	
04/15/24	23493	1969	MULTI PURPOSE	03/25	6840041	001	512	534		OFFICE MACHINE RENT	122.34	
04/15/24	23493	1969	TAX ASSESSOR	04/01	6852301	001	103	534		OFFICE MACHINE RENT	647.95	
04/15/24	23493	1969	CIRCUIT CLERK	04/01	6852302	001	102	534		OFFICE MACHINE RENT	299.48	
04/15/24	23493	1969	CIRCUIT CLERK	04/01	6852303	001	163	534		OFFICE MACHINE RENT	273.09	
04/15/24	23493	1969	VETERAN SERVICE	04/01	6852304	001	154	534		OFFICE MACHINE RENT	74.15	
04/15/24	23493	36	CIRT COURT ADMIN	04/01	6853093	171	171	543		OFFICE FURNITURE EQ	439.57	
04/15/24	23493	1969	SHERIFF DEPT	04/02	6854995	001	200	534		OFFICE MACHINE RENT	288.88	
04/15/24	23493	1969	SHERIFF DEPT	04/03	6857371	001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	73.11	3,607.95
05/08/24	23721	2121	MTM0407 C CLERK	04/01	6852305	001	163	534		OFFICE MACHINE RENT	215.32	
05/08/24	23721	2121	M TM0347 YC	04/03	6857372	001	163	534		OFFICE MACHINE RENT	203.44	
05/08/24	23721	2121	M TM0407 CCLERK	04/03	6857373	001	162	534		OFFICE MACHINE RENT	284.72	
05/08/24	23721	598	M TM1900	04/03	6857379	150	300	544		SERVICE/MAINT CONTR	65.87	
05/08/24	23721	2121	M TM0347 TAX ASSESSOR	04/08	6864136	001	103	534		OFFICE MACHINE RENT	257.43	
05/08/24	23721	2121	M TM0347	04/09	6866157	001	102	534		OFFICE MACHINE RENT	630.65	
05/08/24	23721	239	M TM0347 008 SW	04/09	6866158	400	340	544		SERVICE/MAINT CONTR	59.15	
05/08/24	23721	2121	BOARD OF SUP	04/15	6874979	001	100	534		OFFICE MACHINE RENT	63.11	
05/08/24	23721	2121	TAX COLLECTOR	04/16	6876975	001	104	534		OFFICE MACHINE RENT	145.52	
05/08/24	23721	2121	BOS	04/16	6876976	001	100	534		OFFICE MACHINE RENT	189.36	
05/08/24	23721	2121	TAX ASSESSOR	04/16	6877172	001	103	534		OFFICE MACHINE RENT	101.60	

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05/08/24	23721	2121	CIRCUIT CLERK	04/17	6879821	001	102	543		OFFICE FURNITURE EQ	433.38	
05/08/24	23721	2121	MTMO407 CIRCUIT CLERK	04/17	6879822	001	161	543		OFFICE FURNITURE EQ	310.08	
05/08/24	23721	2121	BOS M TM0347	04/18	6882676	001	100	534		OFFICE MACHINE RENT	88.95	
05/08/24	23721	2121	M TM1675 MP	04/23	6887710	001	512	534		OFFICE MACHINE RENT	122.82	3,171.40
05/20/24	23915	2260	80065 CIRCUIT CLERK	04/01	6904665	001	163	534		OFFICE MACHINE RENT	56.94	
05/20/24	23915	2260	80931 EMA	04/23	6888186	001	260	695		OTHER CONSUMABLE SU	88.42	
05/20/24	23915	2260	104521 TAX ASSESSOR	05/01	6904661	001	103	534		OFFICE MACHINE RENT	238.61	
05/20/24	23915	2260	74992 CIRCUIT CLERK	05/01	6904662	001	102	534		OFFICE MACHINE RENT	244.00	
05/20/24	23915	2260	74995 CIRCUIT CRT	05/01	6904663	001	162	534		OFFICE MACHINE RENT	244.00	
05/20/24	23915	2260	126810 BOS	05/01	6904664	001	100	534		OFFICE MACHINE RENT	71.11	
05/20/24	23915	2260	59403 SHERIFF DEPT	05/01	6905730	001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	50.31	
05/20/24	23915	2260	132071 SHERIFF DEPT	05/01	6905731	001	200	534		OFFICE MACHINE RENT	319.46	
05/20/24	23915	2260	132028	05/01	6905732	001	163	534		OFFICE MACHINE RENT	202.52	
05/20/24	23915	650	TM 1900 357292 BOS	05/06	6910723	150	300	544		SERVICE/MAINT CONTR	65.87	1,801.24
06/03/24	24100	2387	114094 M TM0347	05/07	6913670	001	103	534		OFFICE MACHINE RENT	280.65	
06/03/24	24100	2387	M TM0347 TAX COLLECTOR	05/08	6915534	001	104	534		OFFICE MACHINE RENT	630.65	
06/03/24	24100	274	M TM0347 008 SW 75468	05/08	6915535	400	340	544		SERVICE/MAINT CONTR	56.56	
06/03/24	24100	2387	124394 BOS	05/14	6923764	001	100	534		OFFICE MACHINE RENT	72.73	
06/03/24	24100	2387	115556 115557 TAX COLLECT	05/15	6925570	001	104	534		OFFICE MACHINE RENT	143.38	
06/03/24	24100	2387	TM0347 116208 TAX ASSESSO	05/15	6925571	001	103	534		OFFICE MACHINE RENT	88.86	
06/03/24	24100	2387	123837 BOS	05/15	6925572	001	100	534		OFFICE MACHINE RENT	253.16	
06/03/24	24100	2387	MTM0407 124335	05/20	6933090	001	102	534		OFFICE MACHINE RENT	310.08	
06/03/24	24100	2387	M TM1675 126793	05/23	6939736	001	512	534		OFFICE MACHINE RENT	121.72	1,957.79
06/17/24	24270	2499	TMO407 123771	05/06	6910712	001	162	534		OFFICE MACHINE RENT	276.64	
06/17/24	24270	2499	CIRCUIT CLERK	05/21	6934666	001	102	543		OFFICE FURNITURE EQ	610.92	
06/17/24	24270	2499	114114 BOS	05/21	6935513	001	100	534		OFFICE MACHINE RENT	88.95	
06/17/24	24270	2499	80931 EMA	05/22	6937383	001	260	695		OTHER CONSUMABLE SU	84.67	
06/17/24	24270	2499	TM0347 74995 CIRCUIT CRT	06/03	6954693	001	162	534		OFFICE MACHINE RENT	244.00	
06/17/24	24270	2499	104521 TAX ASSE	06/03	6954697	001	103	534		OFFICE MACHINE RENT	183.37	
06/17/24	24270	2499	126810 BOS	06/03	6954698	001	100	534		OFFICE MACHINE RENT	72.59	
06/17/24	24270	2499	132071 TM0314	06/03	6954699	001	200	534		OFFICE MACHINE RENT	322.58	
06/17/24	24270	2499	74992 TM0347	06/03	6954701	001	162	534		OFFICE MACHINE RENT	244.00	
06/17/24	24270	2499	59403 TM0314	06/04	6958133	001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	92.27	
06/17/24	24270	2499	123771 CIRCUIT CLERK	06/05	6960443	001	162	534		OFFICE MACHINE RENT	273.56	
06/17/24	24270	732	35792 TM1900	06/05	6960446	150	300	544		SERVICE/MAINT CONTR	65.87	2,779.42
07/01/24	24593	2745	TM0347-010 JDC	05/30	6951071	001	222	544		SERVICE/MAINT CONTR	199.24	
07/01/24	24593	2745	TM0407 80065	06/03	6954700	001	102	534		OFFICE MACHINE RENT	56.94	
07/01/24	24593	2745	TM0347 132028	06/04	6958134	001	102	534		OFFICE MACHINE RENT	196.41	
07/01/24	24593	2745	TM0347 114094	06/05	6960441	001	103	534		OFFICE MACHINE RENT	239.28	
07/01/24	24593	2745	TM0347 43650	06/11	6968050	001	101	534		OFFICE MACHINE RENT	379.98	
07/01/24	24593	2745	TM0347 TAX COLLECTOR	06/11	6968051	001	104	534		OFFICE MACHINE RENT	630.65	
07/01/24	24593	304	TM0347 008 75468	06/11	6968052	400	340	695		OTHER CONSUMABLE SU	58.30	
07/01/24	24593	2745	124394BOS	06/17	6976446	001	100	534		OFFICE MACHINE RENT	64.10	
07/01/24	24593	2745	116208 TAX ASSESSOR	06/17	6978344	001	103	534		OFFICE MACHINE RENT	76.92	
07/01/24	24593	2745	123837 BOS	06/17	6978345	001	100	534		OFFICE MACHINE RENT	255.29	2,157.11

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07/17/24	24755	2856	TM0347 010 JDC	04/23	6888805	001	222	544		SERVICE/MAINT CONTR	177.59	
07/17/24	24755	2856	TM0347 114114	06/13	6972902	001	100	534		OFFICE MACHINE RENT	88.95	
07/17/24	24755	2856	TM0347 010	06/13	6972903	001	222	544		SERVICE/MAINT CONTR	225.42	
07/17/24	24755	2856	TM0347 TAX COLLECTOR	06/17	6978342	001	104	534		OFFICE MACHINE RENT	176.45	
07/17/24	24755	265	TM0347 80955 E911	06/17	6978343	097	265	544		SERVICE/MAINT CONTR	448.19	
07/17/24	24755	2856	TM0347 CIRCUIT CLERK	06/18	6979984	001	161	695		OTHER CONSUMABLE SU	433.38	
07/17/24	24755	2856	TM0407 124335	06/18	6979985	001	102	534		OFFICE MACHINE RENT	310.08	
07/17/24	24755	2856	TM0347 80931 EMA	06/19	6982379	001	260	695		OTHER CONSUMABLE SU	84.96	
07/17/24	24755	2856	TM1675 126793 MULTI P	06/24	6989127	001	512	534		OFFICE MACHINE RENT	127.44	
07/17/24	24755	2856	TM0314 132071 SD	07/01	7001514	001	200	534		OFFICE MACHINE RENT	276.35	
07/17/24	24755	2856	TM0347 104521 TA	07/01	7001515	001	103	534		OFFICE MACHINE RENT	229.89	
07/17/24	24755	2856	CIRCUIT CLERK	07/01	7001516	001	102	534		OFFICE MACHINE RENT	274.95	
07/17/24	24755	2856	TM0347 74995 CIRCUIT COUR	07/01	7001517	001	162	534		OFFICE MACHINE RENT	268.28	
07/17/24	24755	2856	TM0347 128396 CIRCUIT CLE	07/01	7003144	001	102	534		OFFICE MACHINE RENT	193.50	
07/17/24	24755	2856	TM0314 59403 SD	07/02	7005166	001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	77.97	
07/17/24	24755	2856	TM0347 132028 YC	07/02	7005167	001	163	534		OFFICE MACHINE RENT	196.73	
07/17/24	24755	806	TM1900 35792 CENTRAL	07/02	7005174	150	300	544		SERVICE/MAINT CONTR	67.65	3,877.78
08/05/24	25062	3084	TM0407 80065 CIRCUIT CLER	07/01	7001519	001	163	534		OFFICE MACHINE RENT	227.68	
08/05/24	25062	57	M RM0045 CIRCUIT CRT ADMI	07/01	7002113	171	171	543		OFFICE FURNITURE EQ	435.26	
08/05/24	25062	3084	TM0407 123771 CIRCUIT CLE	07/02	7005169	001	162	534		OFFICE MACHINE RENT	273.72	
08/05/24	25062	3084	TM0347 114094 TA	07/09	7011902	001	103	534		OFFICE MACHINE RENT	222.53	
08/05/24	25062	3084	TM0347 TAX COLLECTOR	07/10	7015869	001	104	534		OFFICE MACHINE RENT	630.65	
08/05/24	25062	861	TM0347 124394 CENTRAL	07/15	7020958	150	300	534		OFFICE MACHINE RENT	63.74	
08/05/24	25062	3084	TM0347 TAX COLLECTOR	07/15	7022170	001	104	534		OFFICE MACHINE RENT	145.77	
08/05/24	25062	3084	TM0347 116208	07/15	7022171	001	103	534		OFFICE MACHINE RENT	80.32	
08/05/24	25062	3084	TM0347 123837 BOS	07/15	7022172	001	100	534		OFFICE MACHINE RENT	238.51	
08/05/24	25062	3084	TM0347 CIRCUIT CLERK	07/16	7024704	001	102	534		OFFICE MACHINE RENT	433.38	
08/05/24	25062	3084	TM0407 124335 CIRCUIT CLE	07/16	7024705	001	102	534		OFFICE MACHINE RENT	310.08	
08/05/24	25062	3084	TM0347 114114 BOS	07/18	7028729	001	100	534		OFFICE MACHINE RENT	88.95	
08/05/24	25062	3084	TM0347 80931 EMA	07/22	7033101	001	260	543		OFFICE FURNITURE EQ	84.16	
08/05/24	25062	3084	HJOX00 01 /126793	07/23	7034074	001	512	534		OFFICE MACHINE RENT	122.41	3,357.16
08/19/24	25233	3204	TM0347 JUV DET CENTER	07/31	7048901	001	222	544		SERVICE/MAINT CONTR	180.96	
08/19/24	25233	3204	TM0347 104521 TAX ASSESSO	08/01	7050916	001	103	534		OFFICE MACHINE RENT	728.78	
08/19/24	25233	3204	TM0347 74992 CIRCUIT CRT	08/01	7050917	001	162	534		OFFICE MACHINE RENT	244.00	
08/19/24	25233	3204	TM0347 74995 CIRCUIT CRT	08/01	7050918	001	162	534		OFFICE MACHINE RENT	244.00	
08/19/24	25233	3204	TM0347 128396 CIRCUIT CLE	08/01	7050919	001	102	534		OFFICE MACHINE RENT	194.27	
08/19/24	25233	3204	TM0347 126810 BOS	08/01	7050920	001	100	534		OFFICE MACHINE RENT	64.25	
08/19/24	25233	3204	TM0407 80065 CIRCUIT CLER	08/01	7050921	001	163	534		OFFICE MACHINE RENT	56.94	
08/19/24	25233	3204	TM0314 59403 SD	08/01	7050923	001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	82.87	
08/19/24	25233	3204	TM0314 132071 SD	08/01	7050924	001	200	534		OFFICE MACHINE RENT	284.82	
08/19/24	25233	3204	TM0347 132028 YC	08/01	7050925	001	163	534		OFFICE MACHINE RENT	194.02	2,494.91
09/03/24	25534	3425	TM0407 123771 CIRCUIT CLE	08/05	7057241	001	162	534		OFFICE MACHINE RENT	272.97	
09/03/24	25534	946	TM1900 35792 CENTRAL	08/05	7057242	150	300	544		SERVICE/MAINT CONTR	67.29	
09/03/24	25534	3425	TM0347 114094 TA	08/07	7061050	001	103	534		OFFICE MACHINE RENT	206.81	
09/03/24	25534	3425	TM0347 TAX COLLECTOR	08/07	7061051	001	104	534		OFFICE MACHINE RENT	630.65	
09/03/24	25534	946	TM0347 124394 CENTRAL	08/14	7072011	150	300	534		OFFICE MACHINE RENT	67.44	

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09/03/24	25534	3425	TM0347 TAX COLLECTOR	08/14	7072434		001	104	534		OFFICE MACHINE RENT	154.07		
09/03/24	25534	3425	TM0347 114114 BOS	08/15	7074680		001	100	534		OFFICE MACHINE RENT	88.95		
09/03/24	25534	3425	TM0347 116208 TAX ASSESSO	08/19	7078384		001	103	534		OFFICE MACHINE RENT	76.31		
09/03/24	25534	3425	TM0347 123837 CIRCUIT CLE	08/19	7078385		001	100	534		OFFICE MACHINE RENT	307.54		
09/03/24	25534	3425	TM0347 010 J DENTION CTR	08/19	7079681		001	222	544		SERVICE/MAINT CONTR	175.37		
09/03/24	25534	3425	TM0347 68512 CIRCUIT CLER	08/20	7081145		001	102	534		OFFICE MACHINE RENT	621.87		
09/03/24	25534	3425	TM0407 124335 CIRCUIT CLE	08/20	7081146		001	102	534		OFFICE MACHINE RENT	310.08		
09/03/24	25534	3425	TM0347 80931 EMA	08/21	7082775		001	260	543		OFFICE FURNITURE EQ	84.56		
09/03/24	25534	3425	TM1675 126793 MP	08/23	7087646		001	512	534		OFFICE MACHINE RENT	121.78		3,185.69
09/13/24	25749	3579	S02230077	08/16	7076775		001	102	534		OFFICE MACHINE RENT	124.73		
09/13/24	25749	3579	TM0314 59403 SD	09/03	7104346		001	204	534		OFFICE MACHINE RENT	220.00		
							001	204	544		SERVICE/MAINT CONTR	86.14		
09/13/24	25749	3579	TM0314 132071 SD	09/03	7104347		001	200	534		OFFICE MACHINE RENT	358.06		
09/13/24	25749	3579	TM0347 128396	09/03	7104351		001	162	534		OFFICE MACHINE RENT	206.74		
09/13/24	25749	3579	TM0347 114094 TAX ASSESSO	09/04	7106665		001	103	534		OFFICE MACHINE RENT	209.99		1,205.66
RJ YOUNG CO INC				24	EXPENDITURE		63,298.90	BALANCE SHEET			.00	TOTAL	63,298.90	

4010 RMC APPRAISAL LLC														
01/16/24	22243	11	PERSONAL PROPERTY	12/22	2001		014	153	544		SERVICE/MAINT CONTR	59,000.00		
01/16/24	22243	11	PERSONAL PROPERTY	01/01	2002		014	153	544		SERVICE/MAINT CONTR	59,000.00		118,000.00
02/05/24	22461	12	REAL PROPERTY MAINT	01/30	2003		014	153	544		SERVICE/MAINT CONTR	59,000.00		59,000.00
03/18/24	23068	17	REAL PROPERTY	03/01	2004		014	153	544		SERVICE/MAINT CONTR	59,000.00		59,000.00
04/15/24	23494	20	REAL PROPERTY	04/01	2005		014	153	544		SERVICE/MAINT CONTR	59,000.00		59,000.00
05/20/24	23916	23	PERSONAL PROPERTY MAINT	05/01	2006		014	153	544		SERVICE/MAINT CONTR	59,000.00		59,000.00
06/17/24	24271	25	APPRAISAL SERVICES	06/01	2007		014	153	544		SERVICE/MAINT CONTR	59,000.00		59,000.00
07/17/24	24756	28	PERSONAL PROPERTY MAINT	07/01	2008		014	153	544		SERVICE/MAINT CONTR	59,000.00		59,000.00
08/19/24	25234	30	PERSONAL PROP MAINT	08/01	2009		014	153	544		SERVICE/MAINT CONTR	59,000.00		59,000.00
09/13/24	25750	32	PERSONAL PROPERTY MAINT	09/01	2010		014	153	544		SERVICE/MAINT CONTR	59,000.00		59,000.00
RMC APPRAISAL LLC				9	EXPENDITURE		590,000.00	BALANCE SHEET			.00	TOTAL	590,000.00	

249 ROBBINS OIL COMPANY														
10/02/23	20855	8	MEGAFLOW AW46	09/22	503170		400	340	670		PETROLEUM PRODUCTS	1,987.50		
10/02/23	20855	22	14413 DIESEL	09/25	503173	14413	150	300	670		PETROLEUM PRODUCTS	2,615.55		4,603.05
10/16/23	21037	33	A/W46	09/29	183466		400	340	670		PETROLEUM PRODUCTS	1,192.50		
10/16/23	21037	33	A/W 46 BULK	10/05	184829		400	340	670		PETROLEUM PRODUCTS	1,590.00		2,782.50

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11/06/23	21265	56	AW46	10/12	503265	400	340	670	PETROLEUM	PRODUCTS	1,590.00		
11/06/23	21265	105	DEF FLUID	10/16	185504	150	300	670	PETROLEUM	PRODUCTS	1,380.00		
11/06/23	21265	369	0W20-55	10/23	185993	001	200	670	PETROLEUM	PRODUCTS	795.00		
11/06/23	21265	369	DIESEL	10/23	5032671	001	200	670	PETROLEUM	PRODUCTS	148.22		
11/06/23	21265	56	AW-46	10/26	503272	400	340	670	PETROLEUM	PRODUCTS	1,590.00	5,503.22	
01/02/24	22021	922	5W30	12/07	188847	001	200	670	PETROLEUM	PRODUCTS	695.75	695.75	
02/05/24	22462	1244	0W20	01/22	191373	001	200	670	PETROLEUM	PRODUCTS	860.00	860.00	
02/20/24	22677	378	15W40	01/30	191813	150	300	670	PETROLEUM	PRODUCTS	1,800.00	1,800.00	
03/04/24	22886	417	TRACTOR FLUID	02/15	192672	150	300	670	PETROLEUM	PRODUCTS	1,935.30	1,935.30	
04/01/24	23315	503	DEF FLUID, MINERIAL SPIRI	03/07	193942	150	300	670	PETROLEUM	PRODUCTS	1,140.50	1,140.50	
04/15/24	23495	549	DEF FLUID	03/25	194838	150	300	670	PETROLEUM	PRODUCTS	690.00		
04/15/24	23495	222	AW46	04/02	503848	400	340	670	PETROLEUM	PRODUCTS	1,590.00	2,280.00	
05/08/24	23722	2122	OIL	04/15	196119	001	200	670	PETROLEUM	PRODUCTS	1,555.75	1,555.75	
05/20/24	23917	651	FLUID	05/02	197378	150	300	670	PETROLEUM	PRODUCTS	690.00	690.00	
06/17/24	24272	733	DEF FLUID	06/11	200067	150	300	670	PETROLEUM	PRODUCTS	1,380.00	1,380.00	
07/17/24	24757	2857	OIL	07/01	201542	001	200	670	PETROLEUM	PRODUCTS	860.00	860.00	
08/19/24	25235	905	14755 DIESEL,GAS	07/29	504128	14755	150	300	670	PETROLEUM	PRODUCTS	3,066.85	
08/19/24	25235	905	14754 DIESEL,GAS	07/30	203389	14754	150	300	670	PETROLEUM	PRODUCTS	15,755.11	18,821.96
09/03/24	25535	947	OIL,FLUID	08/21	204892	150	300	681	REPAIR AND REPLACEM		815.80	815.80	
09/13/24	25751	70	DEF FLUID	09/03	205719	160	300	670	PETROLEUM	PRODUCTS	1,380.00	1,380.00	
ROBBINS OIL COMPANY				16	EXPENDITURE	47,103.83	BALANCE SHEET		.00	TOTAL	47,103.83		

8070 ROBERT GARLAND													
12/18/23	21736	724	JUROR	12/07	8070	001	161	575	JURORS AND WITNESS		30.00	30.00	
ROBERT GARLAND				1	EXPENDITURE	30.00	BALANCE SHEET		.00	TOTAL	30.00		

1207 ROBERT H BEAN													
10/16/23	21038	233	FED EX	09/26	92623	001	200	501	POSTAGE AND BOX REN		12.26		
10/16/23	21038	233	DRONE REMOTE	10/04	100423	001	200	613	LAW ENFORCEMENT SUP		128.75	141.01	
03/04/24	22887	1544	SHIPPING	02/05	2524	001	200	501	POSTAGE AND BOX REN		13.12	13.12	

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07/01/24	24594	2746 REG & BATTERY REIMB	06/24	62424	001	200	613		LAW ENFORCEMENT SUP	10.59	
					001	200	571		DUES AND SUBSCRIPTI	5.00	15.59
	ROBERT H BEAN		3	EXPENDITURE			169.72		BALANCE SHEET	.00	TOTAL 169.72

3911 ROBERT KELTZ											
05/08/24	23723	2123 TRAVEL REIMB	04/16	41624	001	180	475		TRAVEL AND SUBSISTE	713.47	713.47
	ROBERT KELTZ		1	EXPENDITURE			713.47		BALANCE SHEET	.00	TOTAL 713.47

8186 ROBERT ROGERS											
01/16/24	22100	988 JUROR	01/05	8186	001	161	575		JURORS AND WITNESS	30.00	30.00
	ROBERT ROGERS		1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00

8479 ROBERT SCOTT											
08/05/24	24852	2937 JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	224.32	224.32
	ROBERT SCOTT		1	EXPENDITURE			224.32		BALANCE SHEET	.00	TOTAL 224.32

4072 ROBERT W COOK											
07/01/24	24595	147 FUEL REIMB	06/20	62024	026	175	670		PETROLEUM PRODUCTS	39.05	39.05
	ROBERT W COOK		1	EXPENDITURE			39.05		BALANCE SHEET	.00	TOTAL 39.05

8158 ROBERT WHITE											
01/16/24	22101	989 JUROR	01/05	8158	001	161	575		JURORS AND WITNESS	256.48	256.48
	ROBERT WHITE		1	EXPENDITURE			256.48		BALANCE SHEET	.00	TOTAL 256.48

7622 ROBERTS LINDA											
11/07/23	10940	176 THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11169	405 THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00	220.00
	ROBERTS LINDA		2	EXPENDITURE			365.00		BALANCE SHEET	.00	TOTAL 365.00

8637 ROBERTS LISA											

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03/12/24	11170	406	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS	PAYABLE	220.00		220.00
	ROBERTS LISA			1	EXPENDITURE	220.00			BALANCE SHEET		.00	TOTAL	220.00

6606 ROBERTS RALPH													
11/07/23	10941	177	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100	CLAIMS	PAYABLE	145.00		145.00
03/12/24	11171	407	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS	PAYABLE	220.00		220.00
	ROBERTS RALPH			2	EXPENDITURE	365.00			BALANCE SHEET		.00	TOTAL	365.00

6095 ROBERTS TIM													
11/07/23	10942	178	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100	CLAIMS	PAYABLE	145.00		145.00
03/12/24	11172	408	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS	PAYABLE	220.00		220.00
	ROBERTS TIM			2	EXPENDITURE	365.00			BALANCE SHEET		.00	TOTAL	365.00

8055 ROBIN PURNELL													
12/18/23	21737	725	JUROR	12/07 8055		001	161	575	JURORS	AND WITNESS	30.00		30.00
	ROBIN PURNELL			1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL	30.00

8410 ROBYN GIBSON													
07/01/24	24406	2616	JUROR	06/17 41724		001	161	575	JURORS	AND WITNESS	200.00		200.00
	ROBYN GIBSON			1	EXPENDITURE	200.00			BALANCE SHEET		.00	TOTAL	200.00

8565 RODERICK ROGERS													
09/03/24	25351	3308	JUROR	08/19 81924		001	161	575	JURORS	AND WITNESS	81.44		81.44
	RODERICK ROGERS			1	EXPENDITURE	81.44			BALANCE SHEET		.00	TOTAL	81.44

8176 RODNEY PATTERSON													
01/16/24	22102	990	JUROR	01/05 8176		001	161	575	JURORS	AND WITNESS	56.75		56.75
	RODNEY PATTERSON			1	EXPENDITURE	56.75			BALANCE SHEET		.00	TOTAL	56.75

6099 ROEBUCK DENISE													

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11/07/23	10943	179	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS PAYABLE		145.00	145.00
03/12/24	11173	409	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS PAYABLE		220.00	220.00
ROEBUCK DENISE			2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL	365.00
8180 ROGER FRANKS												
01/16/24	22103	991	JUROR	01/05	8180	001	161	575	JURORS AND WITNESS		40.00	40.00
ROGER FRANKS			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
566 ROGERS APPRAISAL CO INC												
10/02/23	20856	1	APPRAISAL FEE	09/12	230983	014	153	554	CONSULTANT FEES		900.00	900.00
ROGERS APPRAISAL CO INC			1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00
1083 ROGERS AUTO PARTS												
11/06/23	21266	106	COOLANT TESTER	10/30	192646	150	300	681	REPAIR AND REPLACEM		8.99	8.99
12/18/23	21857	226	TIRE STRIPS GAUGE	11/16	193616	150	300	680	TIRES AND TUBES		36.79	36.79
01/02/24	22022	270	BOLTS	12/13	194927	150	300	681	REPAIR AND REPLACEM		2.50	2.50
03/04/24	22888	418	RAIN X, ARMOR ALL	02/15	197649	150	300	645	CUSTODIAL SUPPLIES		44.96	44.96
04/15/24	23496	550	CONNECTOR,WASHER	04/01	200274	150	300	681	REPAIR AND REPLACEM		8.27	8.27
05/08/24	23724	599	FILTER	04/22	201486	150	300	681	REPAIR AND REPLACEM		84.98	84.98
05/20/24	23918	652	OIL,SPARK PLUG	05/06	202342	150	300	681	REPAIR AND REPLACEM		60.61	60.61
06/03/24	24101	690	PERMATEX	05/14	202881	150	300	681	REPAIR AND REPLACEM		11.99	
06/03/24	24101	690	XE 6	05/14	202885	150	300	681	REPAIR AND REPLACEM		14.99	26.98
06/17/24	24273	734	TUBE GREASE	06/03	203800	150	300	681	REPAIR AND REPLACEM		59.90	
06/17/24	24273	734	ADAPTER	06/06	204037	150	300	681	REPAIR AND REPLACEM		32.99	92.89
08/05/24	25063	862	HOSE,CAN	07/22	206541	150	300	681	REPAIR AND REPLACEM		61.98	61.98
ROGERS AUTO PARTS			10	EXPENDITURE		428.95			BALANCE SHEET	.00	TOTAL	428.95
8722 ROLANDA RAGIN												
09/03/24	25352	3309	JUROR	08/19	81924	001	161	575	JURORS AND WITNESS		60.00	60.00
ROLANDA RAGIN			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00

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8699 RONA TRAYLOR											
09/03/24	25353	3310 JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	86.80	86.80
	RONA TRAYLOR		1	EXPENDITURE		86.80			BALANCE SHEET	.00	TOTAL 86.80
849 RONALD E BELL											
02/05/24	22463	1245 MILEAGE	01/29	12924	001	100	475		TRAVEL AND SUBSISTE	268.00	268.00
06/03/24	24102	2388 TRAVEL REIMB	05/22	52224	001	100	475		TRAVEL AND SUBSISTE	413.21	413.21
07/01/24	24596	2747 TRAVEL REIMB	06/17	61724	001	100	475		TRAVEL AND SUBSISTE	1,139.43	1,139.43
08/19/24	25236	3205 TRAVEL REIMB	08/06	8624	001	100	475		TRAVEL AND SUBSISTE	2,699.93	2,699.93
	RONALD E BELL		4	EXPENDITURE		4,520.57			BALANCE SHEET	.00	TOTAL 4,520.57
8342 RONALD SIMONTON											
04/01/24	23164	1743 JUROR	03/21	8342	001	161	575		JURORS AND WITNESS	30.00	30.00
	RONALD SIMONTON		1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
1842 RONNIE BUGG											
01/02/24	22023	923 TRAVEL REIMB	12/18	121823	001	223	475		TRAVEL AND SUBSISTE	117.65	117.65
03/18/24	23069	1659 TRAVEL REIMB	03/01	3124	001	223	475		TRAVEL AND SUBSISTE	26.57	26.57
	RONNIE BUGG		2	EXPENDITURE		144.22			BALANCE SHEET	.00	TOTAL 144.22
2414 RONNIE PARTLOW											
12/01/23	19326	125 CHILD SUPPORT	11/28	120123	681	000	104		NET WAGES PAYABLE	327.55	327.55
12/04/23	21607	606 INMATE TRANSPORT	11/21	112123	001	204	475		TRAVEL AND SUBSISTE	141.55	141.55
02/05/24	22464	1246 LODGING	01/22	12223	001	204	581		PRISONER HOUSING	477.42	477.42
03/04/24	22889	1545 TRAVEL REIMB	02/09	2924	001	204	475		TRAVEL AND SUBSISTE	138.19	138.19
05/20/24	23919	2261 TRAVEL REIMB	05/06	5624	001	204	475		TRAVEL AND SUBSISTE	144.74	
05/20/24	23919	2261 TRAVEL REIMB	05/10	51024	001	204	475		TRAVEL AND SUBSISTE	178.99	323.73
09/13/24	25752	3580 TRAVEL REIMB	09/10	91024	001	204	475		TRAVEL AND SUBSISTE	157.33	157.33
	RONNIE PARTLOW		6	EXPENDITURE		1,565.77			BALANCE SHEET	.00	TOTAL 1,565.77

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8196 RONZELL ROGERS											
01/16/24	22104	992 JUROR	01/05 8196		001	161	575		JURORS AND WITNESS	46.75	46.75
	RONZELL ROGERS		1 EXPENDITURE			46.75			BALANCE SHEET	.00	TOTAL 46.75
6194 ROPER KERENSA											
03/12/24	1036	1036 ELECTION WORKER	03/12 031224		687	000	100		CLAIMS PAYABLE	220.00	220.00
	ROPER KERENSA		1 EXPENDITURE			220.00			BALANCE SHEET	.00	TOTAL 220.00
8142 ROSE BORUM											
12/18/23	21738	726 JUROR	12/07 8142		001	161	575		JURORS AND WITNESS	30.00	30.00
	ROSE BORUM		1 EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL 30.00
1055 ROSENBAUER SOUTH DAKOTA LLC											
12/18/23	999	2 FIRE TRUCK	11/22 0201518	14478	092	250	915		VEHICLES (\$5,000 AN	349,853.00	
12/18/23	999	1 FIRE TRUCK	11/22 201518	14478	092	250	915		VEHICLES (\$5,000 AN	358,000.00	707,853.00
	ROSENBAUER SOUTH DAKOTA LLC		1 EXPENDITURE			707,853.00			BALANCE SHEET	.00	TOTAL 707,853.00
507 ROSS & YERGER INC											
11/06/23	21267	370 COMM AUTO	09/01 322358		001	108	570		PREMIUMS	38,276.07	
11/06/23	21267	370 COMM GEN LIA	09/01 322359		001	108	570		PREMIUMS	24,215.32	
11/06/23	21267	370 COMM PKG	09/01 322360		001	108	570		PREMIUMS	30,820.02	
11/06/23	21267	50 COMM AUTO	09/01 358A		097	265	570		INSURANCE AND FIDEL	1,436.27	
11/06/23	21267	107 COMM AUTO	09/01 358B		150	300	570		INSURANCE AND FIDEL	3,439.72	
11/06/23	21267	8 COMM AUTO	09/01 358C		160	300	570		INSURANCE AND FIDEL	1,536.90	
11/06/23	21267	57 COMM AUTO	09/01 358D		400	340	570		INSURANCE AND FIDEL	1,052.04	
11/06/23	21267	50 COMM GEN LIA	09/01 359A		097	265	570		INSURANCE AND FIDEL	908.65	
11/06/23	21267	107 COMM GEN LIA	09/01 359B		150	300	570		INSURANCE AND FIDEL	2,176.14	
11/06/23	21267	8 COMM GEN LIA	09/01 359C		160	300	570		INSURANCE AND FIDEL	972.32	
11/06/23	21267	57 COMM GEN LIA	09/01 359D		400	340	570		INSURANCE AND FIDEL	665.57	
11/06/23	21267	50 COMM PKG	09/01 360A		097	265	570		INSURANCE AND FIDEL	1,156.52	
11/06/23	21267	107 COMM PKG	09/01 360B		150	300	570		INSURANCE AND FIDEL	2,769.77	
11/06/23	21267	8 COMM PKG	09/01 360C		160	300	570		INSURANCE AND FIDEL	1,237.56	
11/06/23	21267	57 COMM PKG	09/01 360D		400	340	570		INSURANCE AND FIDEL	847.13	
11/06/23	21267	370 AMY WILLIAMS	10/12 323740		001	160	570		INSURANCE AND FIDEL	100.00	111,610.00
11/20/23	21430	476 107864010 RONALD BELL	11/01 324168		001	100	570		INSURANCE AND FIDEL	350.00	
11/20/23	21430	476 107937130 ROALD BELL	11/01 324169		001	100	570		INSURANCE AND FIDEL	350.00	700.00

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01/02/24	22024	924	C HOPKINS	12/18	325568	001	180	570	INSURANCE AND FIDEL		568.00	568.00
01/16/24	22244	1085	CYBER SECURITY	11/30	324895	001	108	570	PREMIUMS		21,506.65	
01/16/24	22244	112	CYBER SECURITY	11/30	4895A	097	265	570	INSURANCE AND FIDEL		1,480.15	
01/16/24	22244	302	CYBER SECURITY	11/30	4895B	150	300	570	INSURANCE AND FIDEL		4,931.63	
01/16/24	22244	15	CYBER SECURITY	11/30	4895C	160	300	570	INSURANCE AND FIDEL		1,740.57	
01/16/24	22244	129	CYBER SECURITY	11/30	4895D	400	340	570	INSURANCE AND FIDEL		3,306.43	
01/16/24	22244	1085	BOILER RENEWAL	12/01	324973	001	108	570	PREMIUMS		7,152.87	
						001	440	570	INSURANCE AND FIDEL		33.85	
						001	500	570	INSURANCE AND FIDEL		133.16	
01/16/24	22244	112	BOILER RENEWAL	12/01	4973A	097	265	570	INSURANCE AND FIDEL		64.70	
01/16/24	22244	302	BOILER RENEWAL	12/01	4973B	150	300	570	INSURANCE AND FIDEL		78.24	
01/16/24	22244	15	BOILER RENEWAL	12/01	4973C	160	300	570	INSURANCE AND FIDEL		27.84	
01/16/24	22244	129	BOILER RENEWAL	12/01	4973D	400	340	570	INSURANCE AND FIDEL		32.34	
01/16/24	22244	112	S INGHAM LSM1803290	12/06	325088	097	265	570	INSURANCE AND FIDEL		88.50	
01/16/24	22244	1085	BINDER RENEWAL	12/07	325117	001	108	570	PREMIUMS		43,325.10	
						001	440	570	INSURANCE AND FIDEL		205.05	
						001	500	570	INSURANCE AND FIDEL		806.54	
01/16/24	22244	1085	BINDER RENEWAL	12/07	325118	001	108	570	PREMIUMS		13,513.70	
01/16/24	22244	1085	WIND DEDUCT	12/07	325124	001	108	570	PREMIUMS		16,927.57	
						001	440	570	INSURANCE AND FIDEL		80.12	
						001	500	570	INSURANCE AND FIDEL		315.12	
01/16/24	22244	1085	COMM PKG	12/07	325131	001	108	570	PREMIUMS		306,973.38	
01/16/24	22244	112	BINDER RENEWAL	12/07	5117A	097	265	570	INSURANCE AND FIDEL		391.88	
01/16/24	22244	302	BINDER RENEWAL	12/07	5117B	150	300	570	INSURANCE AND FIDEL		473.90	
01/16/24	22244	15	BINDER RENEWAL	12/07	5117C	160	300	570	INSURANCE AND FIDEL		168.60	
01/16/24	22244	129	BINDER RENEWAL	12/07	5117D	400	340	570	INSURANCE AND FIDEL		195.93	
01/16/24	22244	112	BINDER RENEWAL	12/07	5118A	097	265	570	INSURANCE AND FIDEL		14,857.98	
01/16/24	22244	302	BINDER RENEWAL	12/07	5118B	150	300	570	INSURANCE AND FIDEL		16,890.77	
01/16/24	22244	15	BINDER RENEWAL	12/07	5118C	160	300	570	INSURANCE AND FIDEL		5,956.31	
01/16/24	22244	129	BINDER RENEWAL	12/07	5118D	400	340	570	INSURANCE AND FIDEL		3,426.24	
01/16/24	22244	112	WIND DEDUCT	12/07	5124A	097	265	570	INSURANCE AND FIDEL		153.11	
01/16/24	22244	302	WIND DEDUCT	12/07	5124B	150	300	570	INSURANCE AND FIDEL		185.16	
01/16/24	22244	15	WIND DEDUCT	12/07	5124C	160	300	570	INSURANCE AND FIDEL		65.87	
01/16/24	22244	129	WIND DEDUCT	12/07	5124D	400	340	570	INSURANCE AND FIDEL		76.55	
01/16/24	22244	112	COMM PKG	12/07	5131A	097	265	570	INSURANCE AND FIDEL		6,133.40	
01/16/24	22244	302	COMM PKG	12/07	5131B	150	300	570	INSURANCE AND FIDEL		20,435.54	
01/16/24	22244	15	COMM PKG	12/07	5131C	160	300	570	INSURANCE AND FIDEL		7,212.54	
01/16/24	22244	129	COMM PKG	12/07	5131D	400	340	570	INSURANCE AND FIDEL		13,701.08	
01/16/24	22244	1085	107937142 B BENSON	12/12	325323	001	100	570	INSURANCE AND FIDEL		1,139.00	
01/16/24	22244	1085	LAW ENFORCEMENT LABILITY	12/28	325830	001	108	570	PREMIUMS		49,495.88	563,683.25
02/05/24	22465	1247	L BRAMLETT	07/07	313082	001	204	570	INSURANCE AND FIDEL		83.50	
02/05/24	22465	1247	K STOKES	03/17	318903	001	204	570	INSURANCE AND FIDEL		50.00	133.50
02/20/24	22678	74	DRUG CRT	01/31	326470	026	175	570	INSURANCE AND FIDEL		173.00	173.00
03/04/24	22890	1546	R BELL	02/07	325667	001	100	570	INSURANCE AND FIDEL		1,183.00	
03/04/24	22890	1546	R BELL BOND	02/07	326555	001	100	570	INSURANCE AND FIDEL		1,183.00	
03/04/24	22890	1546	COMM PKG	02/12	326672	001	108	570	PREMIUMS		43,324.15	
						001	440	570	INSURANCE AND FIDEL		205.05	

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03/04/24	22890	1546	COMM AUTO	02/12	326673	001	500	570	INSURANCE AND FIDEL		806.52	
03/04/24	22890	152	COMM PKG	02/12	6672A	001	108	570	PREMIUMS		12,819.79	
03/04/24	22890	419	COMM PKG	02/12	6672B	097	265	570	INSURANCE AND FIDEL		391.87	
03/04/24	22890	18	COMM PKG	02/12	6672C	150	300	570	INSURANCE AND FIDEL		473.89	
03/04/24	22890	180	COMM PKG	02/12	6672D	160	300	570	INSURANCE AND FIDEL		168.59	
03/04/24	22890	152	COMM AUTO	02/12	6673A	400	340	570	INSURANCE AND FIDEL		195.93	
03/04/24	22890	419	COMM AUTO	02/12	6673B	097	265	570	INSURANCE AND FIDEL		14,095.02	
03/04/24	22890	18	COMM AUTO	02/12	6673C	150	300	570	INSURANCE AND FIDEL		16,023.43	
03/04/24	22890	180	COMM AUTO	02/12	6673D	160	300	570	INSURANCE AND FIDEL		5,650.45	
03/04/24	22890	180	COMM AUTO	02/12	6673D	400	340	570	INSURANCE AND FIDEL		3,250.31	99,771.00
04/01/24	23316	1851	B HOLLIDAY	01/02	325924	001	108	570	PREMIUMS		325.00	
04/01/24	23316	6	A PATTERSON	03/04	327015	012	191	570	INSURANCE AND FIDEL		175.00	
04/01/24	23316	6	C DUKE	03/04	327017	012	191	570	INSURANCE AND FIDEL		175.00	
04/01/24	23316	6	C ROGERS	03/04	327020	012	191	570	INSURANCE AND FIDEL		175.00	
04/01/24	23316	6	D COPENHAVEN	03/04	327022	012	191	570	INSURANCE AND FIDEL		175.00	
04/01/24	23316	1851	T WILLIAMS	03/08	327119	001	100	570	INSURANCE AND FIDEL		83.50	1,108.50
04/15/24	23497	1970	BILL ENSON	03/26	327422	001	100	570	INSURANCE AND FIDEL		175.00	175.00
05/08/24	23725	2124	UTILITY BOND	04/09	327667	001	100	570	INSURANCE AND FIDEL		100.00	
05/08/24	23725	2124	J HUCKABY	04/15	327858	001	262	570	INSURANCE AND FIDEL		569.00	
05/08/24	23725	2124	M REED	04/15	327860	001	166	570	INSURANCE AND FIDEL		569.00	
05/08/24	23725	2124	M WEATHERS	04/15	327861	001	103	570	INSURANCE AND FIDEL		569.00	
05/08/24	23725	2124	K MCKINNON	04/15	327863	001	204	570	INSURANCE AND FIDEL		569.00	
05/08/24	23725	2124	M BLANCHARD	04/15	327865	001	163	570	INSURANCE AND FIDEL		569.00	
05/08/24	23725	2124	P DYE	04/15	327866	001	166	570	INSURANCE AND FIDEL		569.00	
05/08/24	23725	2124	T WOOD	04/15	327869	001	262	570	INSURANCE AND FIDEL		569.00	
05/08/24	23725	2124	T LYLES	04/15	327870	001	262	570	INSURANCE AND FIDEL		569.00	4,652.00
05/20/24	23920	2262	COMMERCIAL PKG	05/09	328259	001	108	570	PREMIUMS		43,324.15	
05/20/24	23920	217	COMM PKG	05/09	328259A	001	440	570	INSURANCE AND FIDEL		205.05	
05/20/24	23920	653	COMM PKG	05/09	328259B	001	500	570	INSURANCE AND FIDEL		806.52	
05/20/24	23920	30	COMM PKG	05/09	328259C	097	265	570	INSURANCE AND FIDEL		391.87	
05/20/24	23920	256	COMM PKG	05/09	328259D	150	300	570	INSURANCE AND FIDEL		473.89	
05/20/24	23920	2262	COMM AUTO	05/09	328260	160	300	570	INSURANCE AND FIDEL		168.59	
05/20/24	23920	217	COMM AUTO	05/09	328260A	400	340	570	INSURANCE AND FIDEL		195.93	
05/20/24	23920	653	COMM AUTO	05/09	328260B	001	108	570	PREMIUMS		12,819.78	
05/20/24	23920	30	COMM AUTO	05/09	328260C	097	265	570	INSURANCE AND FIDEL		14,095.03	
05/20/24	23920	256	COMM AUTO	05/09	328260D	150	300	570	INSURANCE AND FIDEL		16,023.43	
05/20/24	23920	256	COMM AUTO	05/09	328260D	160	300	570	INSURANCE AND FIDEL		5,650.45	
05/20/24	23920	256	COMM AUTO	05/09	328260D	400	340	570	INSURANCE AND FIDEL		3,250.31	97,405.00
06/17/24	24274	2500	BELDEN FIRE DEPT	05/30	327306	001	108	570	PREMIUMS		300.00	300.00
08/05/24	25064	3085	108054302 ECON DEV	07/23	998	001	100	570	INSURANCE AND FIDEL		525.00	525.00
09/03/24	25536	3426	AUTO	08/13	135	001	108	570	PREMIUMS		12,819.78	
09/03/24	25536	314	AUTO	08/13	135A	097	265	570	INSURANCE AND FIDEL		14,095.03	
09/03/24	25536	948	AUTO	08/13	135B	150	300	570	INSURANCE AND FIDEL		16,023.43	
09/03/24	25536	52	AUTO	08/13	135C	160	300	570	INSURANCE AND FIDEL		5,650.45	

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09/03/24	25536	359	AUTO	08/13	135D	400	340	570		INSURANCE AND FIDEL	3,250.31	
09/03/24	25536	3426	COMMERICAL	08/13	135E	001	108	570		PREMIUMS	43,324.15	
						001	440	570		INSURANCE AND FIDEL	205.05	
						001	500	570		INSURANCE AND FIDEL	806.52	
09/03/24	25536	314	COMMERICAL	08/13	135F	097	265	570		INSURANCE AND FIDEL	391.87	
09/03/24	25536	948	COMMERICAL	08/13	135G	150	300	570		INSURANCE AND FIDEL	473.89	
09/03/24	25536	52	COMMERICAL	08/13	135H	160	300	570		INSURANCE AND FIDEL	168.59	
09/03/24	25536	359	COMMERICAL	08/13	135I	400	340	570		INSURANCE AND FIDEL	195.93	97,405.00
ROSS & YERGER INC				14	EXPENDITURE	978,209.25				BALANCE SHEET	.00	TOTAL 978,209.25

3592 ROWAN TIRE COMPANY INC												
11/06/23	21268	108	FLAT REPAIR	10/24	10243	150	300	680		TIRES AND TUBES	20.00	20.00
01/16/24	22245	303	VALVE STEM	01/03	1324	150	300	680		TIRES AND TUBES	20.00	20.00
08/05/24	25065	863	TIRES	06/03	6324	150	300	680		TIRES AND TUBES	40.00	40.00
ROWAN TIRE COMPANY INC				3	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00

7668 RUFF JAMES												
11/07/23	10944	180	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11174	410	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00	220.00
RUFF JAMES				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL 365.00

7662 RUFF LENDA												
11/07/23	10945	181	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11175	411	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00	220.00
RUFF LENDA				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL 365.00

8528 RYAN TODD												
08/05/24	24853	2938	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	43.40	43.40
RYAN TODD				1	EXPENDITURE	43.40				BALANCE SHEET	.00	TOTAL 43.40

690 S & H STEEL CENTER INC												
10/16/23	21039	234	STEEL SHEET	09/25	115062	001	204	641		BUILDING REPAIRS AN	63.56	63.56

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07/01/24	24597	772 14674	H PILE	06/24 118232	14674	150	300	645		CUSTODIAL SUPPLIES	53,432.00	53,432.00
08/05/24	25066	864 14722	PILE	07/22 118666	14722	150	300	545		REPAIRS ROADS/BRIDG	26,455.00	26,455.00
S & H STEEL CENTER INC				3	EXPENDITURE	79,950.56				BALANCE SHEET	.00	TOTAL 79,950.56

638 S & J AUTO PARTS												
12/18/23	21858	227	BRAKE PADS	11/30 119044		150	300	681		REPAIR AND REPLACEM	36.83	
12/18/23	21858	227	CABIN AIR	12/04 119202		150	300	681		REPAIR AND REPLACEM	106.47	
12/18/23	21858	227	BRAKE CALIPER	12/05 119268		150	300	681		REPAIR AND REPLACEM	178.56	321.86
01/16/24	22246	304	BRAKE CLEANER	01/04 190394		150	300	681		REPAIR AND REPLACEM	18.68	18.68
04/01/24	23317	504	WIRE, CABLE TIE	03/19 125059		150	300	681		REPAIR AND REPLACEM	53.44	53.44
05/08/24	23726	600	OIL FILTER	04/24 127333		150	300	681		REPAIR AND REPLACEM	16.98	16.98
05/20/24	23921	654	OIL	05/07 128079		150	300	681		REPAIR AND REPLACEM	26.96	26.96
S & J AUTO PARTS				5	EXPENDITURE	437.92				BALANCE SHEET	.00	TOTAL 437.92

921 S & T AUTO REPAIRS LLC												
03/04/24	22891	1547 14556	VEHICLE REPAIRS	02/15 859	14556	001	200	542		VEHICLES R&M BY OUT	8,120.53	8,120.53
05/20/24	23922	2263 14655	14FORD F150 REPAIRS	05/13 0877	14655	001	200	542		VEHICLES R&M BY OUT	2,000.00	2,000.00
06/17/24	24275	2501 14595	TRUCK REPAIRS	05/30 0881	14595	001	200	542		VEHICLES R&M BY OUT	2,000.00	2,000.00
09/13/24	25753	3581 14782	REAPIRS 2013 FORD E	09/06 0890	14782	001	200	542		VEHICLES R&M BY OUT	7,886.67	7,886.67
S & T AUTO REPAIRS LLC				4	EXPENDITURE	20,007.20				BALANCE SHEET	.00	TOTAL 20,007.20

8451 SABRINA GANAWAY												
07/01/24	24407	2617	JUROR	06/17 61724		001	161	575		JURORS AND WITNESS	30.00	30.00
SABRINA GANAWAY				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

406 SAFE INC												
05/20/24	23923	2264 YE2024	GRANT	05/13 51324		001	471	750		GRANTS/SUBSIDIES -	14,300.00	14,300.00
SAFE INC				1	EXPENDITURE	14,300.00				BALANCE SHEET	.00	TOTAL 14,300.00

229 SAFEGUARD BUSINESS SYSTEMS												

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10/02/23	20857	105	W-2. 1099	09/20	2539294		001	101	603		OFFICE SUPPLIES AND	583.50		583.50
10/16/23	21040	235	LEDGER CARDS	09/22	564157		001	166	603		OFFICE SUPPLIES AND	173.04		173.04
02/05/24	22466	1248	MINUTE BOOKS	01/15	3627457		001	102	603		OFFICE SUPPLIES AND	1,849.82		1,849.82
03/18/24	23070	1660	LEDGER CARDS	03/08	126076		001	166	603		OFFICE SUPPLIES AND	176.82		176.82
08/19/24	25237	3206	MINUTES CIRCUIT COURT	06/20	5045167		001	161	600		RECORD BOOKS/BINDER	1,869.82		1,869.82
SAFEGUARD BUSINESS SYSTEMS				5	EXPENDITURE		4,653.00	BALANCE SHEET		.00	TOTAL			4,653.00

4067 SAGE CRUSE														
06/17/24	24276	2502	SOCIAL WORK	06/03	6324		001	163	550		LEGAL FEES	200.00		200.00
07/01/24	24598	2748	CHILD CARE PROVIDER	06/18	61824		001	163	550		LEGAL FEES	400.00		400.00
SAGE CRUSE				2	EXPENDITURE		600.00	BALANCE SHEET		.00	TOTAL			600.00

682 SALTILLO MAIN STREET														
11/06/23	21269	371	ADV COUNTY RESOURCES	11/01	11123		001	100	521		LEGAL ADVERTISING	7,500.00		7,500.00
SALTILLO MAIN STREET				1	EXPENDITURE		7,500.00	BALANCE SHEET		.00	TOTAL			7,500.00

3502 SALTILLO WATER WORKS														
10/16/23	21041	24	010418503	09/15	91523A		097	265	510		UTILITIES	64.14		64.14
11/20/23	21431	62	010418503	10/15	111523		097	265	510		UTILITIES	78.34		78.34
12/18/23	21859	84	010418503	11/15	121523		097	265	510		UTILITIES	53.54		53.54
01/16/24	22247	113	E911	01/05	11523		097	265	510		UTILITIES	38.50		38.50
02/20/24	22679	137	010418503 E911	02/08	2824		097	265	510		UTILITIES	78.52		78.52
03/18/24	23071	161	010418503	03/13	31524		097	265	510		UTILITIES	99.33		99.33
05/20/24	23924	218	010418503	04/15	41524		097	265	510		UTILITIES	1.69		1.69
06/17/24	24277	237	010418503	05/15	51524		097	265	510		UTILITIES	64.65		64.65
07/17/24	24758	266	010418503	06/15	61524		097	265	510		UTILITIES	86.35		86.35
08/19/24	25238	295	010418503	07/15	71524		097	265	510		UTILITIES	270.84		270.84

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08/20/24	23924	218	VOID CLAIM NO 000218	CHEC 08/20 41524	V	097	265	510		UTILITIES	1.69	CR	1.69
08/20/24	24277	237	VOID CLAIM NO 000237	CHEC 08/20 51524	V	097	265	510		UTILITIES	64.65	CR	64.65
08/20/24	24758	266	VOID CLAIM NO 000266	CHEC 08/20 61524	V	097	265	510		UTILITIES	86.35	CR	86.35
09/13/24	25754	324	010418503	08/15 81524		097	265	510		UTILITIES	114.35		114.35
SALTILLO WATER WORKS				14	EXPENDITURE		797.56			BALANCE SHEET	.00	TOTAL	797.56
1830 SAM RILEY													
12/04/23	21608	607	TRAVEL REIMB	11/16 111623		001	200	559		TRAINING FEES	78.77		78.77
04/15/24	23498	1971	TRAVEL REIMB	04/02 4224		001	200	559		TRAINING FEES	237.84		237.84
07/01/24	24599	2749	CIT RENEWAL,MEALS REIMB	06/14 61424		001	200	559		TRAINING FEES	39.17		
						001	200	571		DUES AND SUBSCRIPTI	25.00		64.17
SAM RILEY				3	EXPENDITURE		380.78			BALANCE SHEET	.00	TOTAL	380.78
1370 SAM'S CLUB DIRECT													
11/20/23	21432	1	FOOD	10/27 102723		197	222	60694		JUV DET CTR PROJ	254.21		254.21
12/04/23	21609	608	TEA, DUST OFF, CRTDG	11/20 112023		001	200	603		OFFICE SUPPLIES AND	108.47		
						001	200	695		OTHER CONSUMABLE SU	13.12		121.59
01/02/24	22025	925	SNACKS	12/08 12823		001	222	694		FOOD FOR PRISONERS	82.56		82.56
01/16/24	22248	1086	SNACKS	01/10 11024		001	222	692		CLOTHES/DRY GOODS -	76.54		76.54
02/05/24	22467	2	FOOD	01/14 11424		197	222	60694		JUV DET CTR PROJ	467.17		
02/05/24	22467	2	FOOD	01/18 11824		197	222	60694		JUV DET CTR PROJ	343.18		
02/05/24	22467	2	FOOD	01/25 12524		197	222	60694		JUV DET CTR PROJ	58.56		868.91
03/04/24	22892	1548	RATCHET, LG BRN	02/09 2924		001	200	613		LAW ENFORCEMENT SUP	39.96		
03/04/24	22892	1548	FOOD	02/20 22024		001	222	692		CLOTHES/DRY GOODS -	190.04		
03/04/24	22892	1548	TV CARD	02/26 22624		001	204	641		BUILDING REPAIRS AN	59.98		
						001	204	692		CLOTHES/DRY GOODS -	139.00		428.98
04/15/24	23499	1972	BATTERIES, LITHIUM	03/21 000539		001	200	613		LAW ENFORCEMENT SUP	96.94		
04/15/24	23499	1972	SNACKS	04/04 000545		001	222	692		CLOTHES/DRY GOODS -	89.32		186.26
05/08/24	23727	2125	PRINTER EPS	04/10 000651		001	204	603		OFFICE SUPPLIES AND	189.48		
05/08/24	23727	2125	RENEWAL	04/30 999999A		001	100	571		DUES AND SUBSCRIPTI	110.00		299.48
05/20/24	23925	2265	SNACKS	05/02 000588		001	222	694		FOOD FOR PRISONERS	104.24		
05/20/24	23925	3	SNACKS	05/07 000714		197	222	60694		JUV DET CTR PROJ	225.12		

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05/20/24	23925	3	SNACKS	05/09	000669	197	222	60694	JUV DET	CTR PROJ	178.25	507.61	
06/03/24	24103	2389	KINGSFORD BATTERIES MM RA	05/17	000772	001	200	613	LAW ENFORCEMENT	SUP	49.96		
06/03/24	24103	2389	SNACKS	05/21	000597	001	200	695	OTHER CONSUMABLE	SU	222.93		
								559	TRAINING FEES		93.84	366.73	
06/17/24	24278	2503	SNACKS	06/06	000674	001	222	694	FOOD FOR PRISONERS		154.82	154.82	
07/17/24	24759	2858	SNACKS	05/29	001100	001	200	695	OTHER CONSUMABLE	SU	98.58	98.58	
08/05/24	25067	3086	BATTERIES	07/12	009009	001	200	603	OFFICE SUPPLIES AND		14.48		
08/05/24	25067	43	BATTERIES	07/12	009009A	195	202	692	CLOTHES/DRY GOODS -		19.98		
08/05/24	25067	3086	SNACKS	07/16	001219	001	204	603	OFFICE SUPPLIES AND		119.98		
								694	FOOD FOR PRISONERS		158.85		
08/05/24	25067	3086	CREDIT	07/16	004644	001	204	694	FOOD FOR PRISONERS		18.85		
08/05/24	25067	3086	INK	07/29	0714	001	204	603	OFFICE SUPPLIES AND		130.96	425.40	
09/13/24	25755	3582	SNACKS	09/04	5580	001	222	694	FOOD FOR PRISONERS		192.24		
09/13/24	25755	51	BATTERIES	09/04	5580A	195	202	692	CLOTHES/DRY GOODS -		17.98	210.22	
SAM'S CLUB DIRECT				14	EXPENDITURE			4,081.89	BALANCE SHEET		.00	TOTAL	4,081.89

4086 SAMANTHA INGRAM													
08/05/24	25068	282	TRAVEL REIMB	07/18	71824	097	265	475	TRAVEL AND SUBSISTE		291.92	291.92	
SAMANTHA INGRAM				1	EXPENDITURE			291.92	BALANCE SHEET		.00	TOTAL	291.92

1692 SAMMY REED													
10/02/23	20858	106	MILEAGE	09/27	92723	001	167	475	TRAVEL AND SUBSISTE		218.77	218.77	
11/20/23	21433	477	MILEAGE	11/09	110923	001	167	475	TRAVEL AND SUBSISTE		358.29	358.29	
12/04/23	21610	609	MILEAGE	11/29	112923	001	167	475	TRAVEL AND SUBSISTE		261.35	261.35	
01/16/24	22249	1087	MILEAGE	12/29	122923	001	167	475	TRAVEL AND SUBSISTE		235.15	235.15	
02/05/24	22468	1249	MILEAGE DEC-JAN	01/31	13124	001	167	475	TRAVEL AND SUBSISTE		299.04	299.04	
03/18/24	23072	1661	FEB MILEAGE	03/01	3124	001	167	475	TRAVEL AND SUBSISTE		62.31	62.31	
SAMMY REED				6	EXPENDITURE			1,434.91	BALANCE SHEET		.00	TOTAL	1,434.91

8564 SAMUEL RICHEY													
09/03/24	25354	3311	JUROR	08/19	81924	001	161	575	JURORS AND WITNESS		111.18	111.18	
SAMUEL RICHEY				1	EXPENDITURE			111.18	BALANCE SHEET		.00	TOTAL	111.18

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4009 SAMUEL SMART													
12/18/23	21860	810	TRAVEL REIMB	11/21	112123	001	204	475		TRAVEL AND SUBSISTE	20.54		20.54
	SAMUEL SMART			1	EXPENDITURE		20.54			BALANCE SHEET	.00	TOTAL	20.54
1292 SANCTUARY HOSPICE HOUSE													
11/20/23	21434	478	23/24 GRANT	10/23	102323	001	425	750		GRANTS/SUBSIDIES -	22,029.00		22,029.00
	SANCTUARY HOSPICE HOUSE			1	EXPENDITURE		22,029.00			BALANCE SHEET	.00	TOTAL	22,029.00
8411 SANDRA BEEKS													
07/01/24	24408	2618	JUROR	06/17	61724	001	161	575		JURORS AND WITNESS	200.00		200.00
	SANDRA BEEKS			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
8267 SANDRA SCOTT													
02/20/24	22577	1334	JUROR	02/07	8267	001	161	575		JURORS AND WITNESS	50.50		50.50
	SANDRA SCOTT			1	EXPENDITURE		50.50			BALANCE SHEET	.00	TOTAL	50.50
1608 SANSOM EQUIPMENT CO, INC													
11/06/23	21270	58	14415 P22 REPAIR	10/17	W02988	14415	400	340	681	REPAIR AND REPLACEM	4,945.41		4,945.41
12/18/23	21861	106	HOSE	11/30	5152		400	340	681	REPAIR AND REPLACEM	1,198.40		1,198.40
02/05/24	22469	147	REPAIR P27	12/27	W03031		400	340	681	REPAIR AND REPLACEM	1,004.50		1,004.50
	SANSOM EQUIPMENT CO, INC			3	EXPENDITURE		7,148.31			BALANCE SHEET	.00	TOTAL	7,148.31
8497 SARA JOSEPHINE STRAIN													
08/05/24	24854	2939	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	30.00		30.00
	SARA JOSEPHINE STRAIN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8359 SARAH BRADLEY CAYSON													
07/01/24	24409	2619	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	168.24		168.24
	SARAH BRADLEY CAYSON			1	EXPENDITURE		168.24			BALANCE SHEET	.00	TOTAL	168.24

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8751 SARAH HUNT												
09/13/24	25629	3496	JUROR	09/09 9924		001	161	575		JURORS AND WITNESS	200.00	200.00
	SARAH HUNT			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
6378 SAULSBERRY LILLIAN												
11/07/23	10946	182	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11176	412	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
	SAULSBERRY LILLIAN			2	EXPENDITURE			365.00		BALANCE SHEET	.00	TOTAL 365.00
6093 SAULSBERRY THOMAS												
11/07/23	10947	183	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	165.00	165.00
03/12/24	11177	413	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	270.00	270.00
	SAULSBERRY THOMAS			2	EXPENDITURE			435.00		BALANCE SHEET	.00	TOTAL 435.00
330 SCALES BIOLOGICAL LABORATORY I												
10/02/23	20859	107	JAMES RILEY	09/18 9506		001	167	552		MEDICAL FEES	900.00	900.00
06/03/24	24104	2390	PEGGIE NORRIS	03/15 9630		001	167	552		MEDICAL FEES	1,000.00	1,000.00
	SCALES BIOLOGICAL LABORATORY INC			2	EXPENDITURE			1,900.00		BALANCE SHEET	.00	TOTAL 1,900.00
323 SCOTT DAVIS & ASSOCIATES												
07/01/24	24600	2750	RUTHERFORD TITLE	06/10 61024		001	100	550		LEGAL FEES	875.00	875.00
09/06/24	25587	3	PROPERTY ECO DISTRICT	09/05 9524		304	676	900		LAND: (CAPITAL)	2,396,831.67	2,396,831.67
	SCOTT DAVIS & ASSOCIATES			2	EXPENDITURE	2,397,706.67				BALANCE SHEET	.00	TOTAL 2,397,706.67
9973 SCOTT KAREN												
11/07/23	10948	184	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11178	414	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
	SCOTT KAREN			2	EXPENDITURE			365.00		BALANCE SHEET	.00	TOTAL 365.00

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8354 SCOTT KNIGHT									
07/01/24	24410	2620 JUROR	06/12	61224	001 161 575		JURORS AND WITNESS	170.25	170.25
	SCOTT KNIGHT		1	EXPENDITURE	170.25		BALANCE SHEET	.00	TOTAL 170.25
6842 SCOTT PHYLLIS									
11/07/23	10949	185 THANK YOU FOR YOUR SERVIC	11/02	231102	687 000 100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11179	415 THANK YOU FOR YOUR SERVIC	03/09	240309	687 000 100		CLAIMS PAYABLE	220.00	220.00
	SCOTT PHYLLIS		2	EXPENDITURE	365.00		BALANCE SHEET	.00	TOTAL 365.00
9974 SCOTT TOMMY									
11/07/23	10950	186 THANK YOU FOR YOUR SERVIC	11/02	231102	687 000 100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11180	416 THANK YOU FOR YOUR SERVIC	03/09	240309	687 000 100		CLAIMS PAYABLE	220.00	220.00
	SCOTT TOMMY		2	EXPENDITURE	365.00		BALANCE SHEET	.00	TOTAL 365.00
863 SCOTT'S TRAILER EQUIPMENT INC									
05/08/24	23728	601 REPLACE CONTROL VALVE,SOU	04/10	10251	150 300 681		REPAIR AND REPLACEM	917.20	917.20
	SCOTT'S TRAILER EQUIPMENT INC		1	EXPENDITURE	917.20		BALANCE SHEET	.00	TOTAL 917.20
1558 SCOTTY REEDY									
01/02/24	22026	926 TRAVEL REIMB	12/18	121823	001 200 475		TRAVEL AND SUBSISTE	253.00	253.00
04/15/24	23500	1973 TRAVEL REIMB	03/21	32124	001 200 475		TRAVEL AND SUBSISTE	237.52	237.52
06/03/24	24105	2391 TRAVEL REIMB	05/16	51624	001 200 475		TRAVEL AND SUBSISTE	253.00	253.00
07/01/24	24601	2751 TRAVEL REIMB	06/14	61424	001 200 475		TRAVEL AND SUBSISTE	581.12	599.31
					001 200 670		PETROLEUM PRODUCTS	18.19	
09/03/24	25537	3427 MEAL REIMB	08/16	81624	001 200 559		TRAINING FEES	190.09	190.09
	SCOTTY REEDY		5	EXPENDITURE	1,532.92		BALANCE SHEET	.00	TOTAL 1,532.92
2091 SCRUGGS EQUIPMENT CO INC									

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06/03/24	24106	691	FILTER ELEMENT	05/15	1363253	150	300	681		REPAIR AND REPLACEM	123.65	123.65	
06/17/24	24279	735	CLAMP,ULTRA ENGINE	06/03	1397036	150	300	681		REPAIR AND REPLACEM	105.30		
06/28/24	24279	735	VOID CLAIM NO 000735	CHEC 06/28	1397036V	150	300	681		REPAIR AND REPLACEM	105.30CR		
SCRUGGS EQUIPMENT CO INC				2	EXPENDITURE		123.65			BALANCE SHEET	.00	TOTAL	123.65

079 SCRUGGS FARM LAWN & GARDEN LLC													
12/18/23	21862	228	TREATED POST	11/30	1082994	150	300	695		OTHER CONSUMABLE SU	49.90		
12/18/23	21862	228	BARB WIRE	12/05	1091829	150	300	695		OTHER CONSUMABLE SU	159.98CR		
12/18/23	21862	228	T POST, CLIPS	12/05	1091832	150	300	695		OTHER CONSUMABLE SU	110.41		
12/18/23	21862	228	BLOWER	12/06	1093478	150	300	644		SMALL TOOLS	289.99	290.32	
01/02/24	22027	271	TREATED POST	11/29	1080555	150	300	695		OTHER CONSUMABLE SU	99.80		
01/02/24	22027	271	MANURE FORK	12/11	1104282	150	300	644		SMALL TOOLS	87.98		
01/02/24	22027	271	TOOLBOX	12/21	1126502	150	300	695		OTHER CONSUMABLE SU	58.09	245.87	
01/16/24	22250	305	FILTER ELEMENT	01/05	1153667	150	300	681		REPAIR AND REPLACEM	144.00CR		
01/16/24	22250	305	FILTER ELEMENT	01/05	1153670	150	300	681		REPAIR AND REPLACEM	121.04		
01/16/24	22250	305	OIL FILTER	01/08	1157861	150	300	681		REPAIR AND REPLACEM	41.60	18.64	
02/05/24	22470	342	FILTERS, OIL	01/11	1161754	150	300	681		REPAIR AND REPLACEM	244.30		
02/05/24	22470	342	DIESEL EXHAUST FLUID	01/20	1174061	150	300	681		REPAIR AND REPLACEM	40.35		
02/05/24	22470	342	SEAL KIT	01/23	1177641	150	300	681		REPAIR AND REPLACEM	63.94		
02/05/24	22470	342	HOSE, TSTAT	01/23	1177662	150	300	681		REPAIR AND REPLACEM	78.17	426.76	
02/20/24	22680	379	MAIL BOX	01/25	1178790	150	300	695		OTHER CONSUMABLE SU	25.99		
02/20/24	22680	379	BLADE KIT, SKID	02/08	1198713	150	300	681		REPAIR AND REPLACEM	480.32	506.31	
03/04/24	22893	420	FILTER ELEMENT	02/14	1206745	150	300	681		REPAIR AND REPLACEM	74.73	74.73	
03/18/24	23073	468	PIPE, COUPLER	02/28	1227384	150	300	643		HARDWARE/PLUMBING/E	189.71		
03/18/24	23073	468	BATTERY	03/05	1237264	150	300	681		REPAIR AND REPLACEM	411.34	601.05	
04/01/24	23318	505	SOLENOID VALVE	03/12	1249033	150	300	681		REPAIR AND REPLACEM	456.35		
04/01/24	23318	505	FILTERS	03/12	1249098	150	300	681		REPAIR AND REPLACEM	1,171.22		
04/01/24	23318	505	STEEL INSERT	03/14	1251928	150	300	681		REPAIR AND REPLACEM	8.85		
04/01/24	23318	505	14591 FILTERS, CABLE, HYD	03/18	1259634	14591	150	300	681	REPAIR AND REPLACEM	3,692.13		
04/01/24	23318	505	GORILLA TAPE, GLUE	03/20	1262071	150	300	695		OTHER CONSUMABLE SU	36.16	5,364.71	
04/15/24	23501	551	LAMP,BULB, ANTENNA	03/21	1263262	150	300	681		REPAIR AND REPLACEM	254.90		
04/15/24	23501	551	15W40	03/21	1263914	150	300	695		OTHER CONSUMABLE SU	140.70		
04/15/24	23501	551	CREDIT 41, CROSSBOW	04/03	1286781	150	300	695		OTHER CONSUMABLE SU	570.00	965.60	
05/08/24	23729	602	BOLTS,BLADE KIT	04/04	1288469	150	300	681		REPAIR AND REPLACEM	355.43		
05/08/24	23729	602	BOLTS	04/04	1288571	150	300	681		REPAIR AND REPLACEM	134.70		
05/08/24	23729	602	DRILL	04/09	1298478	150	300	644		SMALL TOOLS	159.99		
05/08/24	23729	602	OIL HERBICIDE	04/15	1307598	150	300	695		OTHER CONSUMABLE SU	728.95		
05/08/24	23729	602	DEFOAMER	04/15	1307603	150	300	695		OTHER CONSUMABLE SU	1,411.50		

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05/08/24	23729	2126	2.5 BUCANEER PLUS, ROUND	04/15		001	151	641		BUILDING REPAIRS AN	99.98	
05/08/24	23729	2126	BACKPACK SPRAYER	04/15		001	151	641		BUILDING REPAIRS AN	115.99	
05/08/24	23729	602	FUEL TANK	04/17		150	300	919		OTHER FURN & EQUIP	689.99	
05/08/24	23729	602	BATTERY	04/23		150	300	681		REPAIR AND REPLACEM	411.34	
05/08/24	23729	602	BLADE SET	04/29		150	300	681		REPAIR AND REPLACEM	179.87	
05/08/24	23729	602	OIL	04/29		150	300	681		REPAIR AND REPLACEM	20.04	
05/08/24	23729	28	330PSI	04/29		160	300	634		CULVERTS	131.96	4,439.74
05/20/24	23926	655	TANK VENT	05/01		150	300	681		REPAIR AND REPLACEM	31.99	
05/20/24	23926	655	OIL	05/02		150	300	681		REPAIR AND REPLACEM	145.18	
05/20/24	23926	655	AIR FILTER	05/09		150	300	681		REPAIR AND REPLACEM	245.20	
05/20/24	23926	655	CHAIN CUT LOOP	05/14		150	300	681		REPAIR AND REPLACEM	91.97	514.34
06/03/24	24107	692	HERBICIDE	05/13		150	300	695		OTHER CONSUMABLE SU	210.00	
06/03/24	24107	692	6X8 POST	05/22		150	300	695		OTHER CONSUMABLE SU	159.70	
06/03/24	24107	692	SPRAYER	05/23		150	300	695		OTHER CONSUMABLE SU	56.97	426.67
06/17/24	24280	736	OIL FILTER	01/09		150	300	681		REPAIR AND REPLACEM	41.60	
06/17/24	24280	736	FILTER ELEMENT	01/09		150	300	681		REPAIR AND REPLACEM	121.04	
06/17/24	24280	736	30 GAL DRUM	05/28		150	300	695		OTHER CONSUMABLE SU	465.00	
06/17/24	24280	736	ELBOW BARB,HARNESS,PUMP,P	06/10		150	300	695		OTHER CONSUMABLE SU	143.02	
06/17/24	24280	736	30 GAL DRUM,CONDOR	06/10		150	300	695		OTHER CONSUMABLE SU	580.00	
06/17/24	24280	736	SEAL KIT	06/10		150	300	681		REPAIR AND REPLACEM	31.97	1,382.63
07/01/24	24602	773	CLAMP,ULTRA ENGINE RP CK#	06/03		150	300	681		REPAIR AND REPLACEM	105.30	
07/01/24	24602	305	ROUND UP	06/13		400	340	670		PETROLEUM PRODUCTS	93.98	199.28
07/17/24	24760	807	ROUND UP TOTE,CONDOR	06/10		150	300	695		OTHER CONSUMABLE SU	4,076.75	
07/17/24	24760	807	CREDIT	06/10		150	300	695		OTHER CONSUMABLE SU	3,496.75CR	
07/17/24	24760	807	DE AMINE	07/08		150	300	695		OTHER CONSUMABLE SU	42.00	622.00
08/05/24	25069	3087	ROUND UP,HOSE	07/16		001	151	641		BUILDING REPAIRS AN	95.27	
08/05/24	25069	3087	SPRAY GUN	07/17		001	151	641		BUILDING REPAIRS AN	31.99	
08/05/24	25069	865	WIPERS, LIGHT,BULB,FLANGE	07/19		150	300	681		REPAIR AND REPLACEM	182.89	
08/05/24	25069	865	GREASE	07/22		150	300	681		REPAIR AND REPLACEM	7.98	
08/05/24	25069	865	SHOVEL	07/23		150	300	644		SMALL TOOLS	65.94	
08/05/24	25069	865	AIR FILTER	07/24		150	300	681		REPAIR AND REPLACEM	116.18	500.25
08/19/24	25239	3207	REPLACE CK 25069	07/16		001	151	641		BUILDING REPAIRS AN	95.27	
08/19/24	25239	3207	REPLACE CK25069	07/17		001	151	641		BUILDING REPAIRS AN	31.99	
08/19/24	25239	906	REPLACE CK25069	07/19		150	300	681		REPAIR AND REPLACEM	182.89	
08/19/24	25239	906	REPLACE CK 25069	07/22		150	300	681		REPAIR AND REPLACEM	7.98	
08/19/24	25239	906	REPLACE CK25069	07/23		150	300	644		SMALL TOOLS	65.94	
08/19/24	25239	906	REPLACE CK25069	07/24		150	300	681		REPAIR AND REPLACEM	116.18	
08/19/24	25239	906	14751 SPINDLE,SHAFT,SEAL	08/01	14751	150	300	681		REPAIR AND REPLACEM	2,284.93	
08/19/24	25239	906	HERBICIDE,WEEDER	08/05		150	300	695		OTHER CONSUMABLE SU	507.00	
08/19/24	25239	906	BATTERY	08/06		150	300	681		REPAIR AND REPLACEM	411.34	
08/19/24	25239	906	BATTERY	08/07		150	300	681		REPAIR AND REPLACEM	411.34	
08/19/24	25239	906	CREDIT	08/14		150	300	695		OTHER CONSUMABLE SU	580.00CR	3,534.86
08/20/24	25069	3087	VOID CLAIM NO 003087 CHEC	08/20		001	151	641		BUILDING REPAIRS AN	95.27CR	

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08/20/24	25069	3087	VOID CLAIM NO 003087	08/20	CHEC	08/20	1470505V	001	151	641	BUILDING REPAIRS AN	31.99CR		
08/20/24	25069	865	VOID CLAIM NO 000865	08/20	CHEC	08/20	1473257V	150	300	681	REPAIR AND REPLACEM	182.89CR		
08/20/24	25069	865	VOID CLAIM NO 000865	08/20	CHEC	08/20	1479446V	150	300	681	REPAIR AND REPLACEM	7.98CR		
08/20/24	25069	865	VOID CLAIM NO 000865	08/20	CHEC	08/20	1480257V	150	300	644	SMALL TOOLS	65.94CR		
08/20/24	25069	865	VOID CLAIM NO 000865	08/20	CHEC	08/20	1482045V	150	300	681	REPAIR AND REPLACEM	116.18CR	500.25	
09/03/24	25538	949	PUMP, BAR, CHAIN	08/07			1505640	150	300	681	REPAIR AND REPLACEM	201.13		
09/03/24	25538	949	OIL	08/12			1513991	150	300	681	REPAIR AND REPLACEM	316.14		
09/03/24	25538	949	OIL FILTER	08/12			1515104	150	300	681	REPAIR AND REPLACEM	63.88		
09/03/24	25538	949	CUTOFF, DEMON	08/13			1515577	150	300	681	REPAIR AND REPLACEM	30.15		
09/03/24	25538	949	ECOMAZAPUR, SURFACTANT	08/20	PIT		1527606	150	300	695	OTHER CONSUMABLE SU	212.74	824.04	
10/02/23	20860	23	FILTER ELEMENT	09/12			948281	150	300	681	REPAIR AND REPLACEM	157.73		
10/02/23	20860	23	ENGINE MIX	09/13			949367	150	300	695	OTHER CONSUMABLE SU	12.42		
10/02/23	20860	23	RATCHET TIE DOWN	09/20			961537	150	300	695	OTHER CONSUMABLE SU	50.92		
10/02/23	20860	9	ROUND UP	09/21			962961	400	340	695	OTHER CONSUMABLE SU	119.98	341.05	
10/16/23	21042	56	BOLTS	09/21			963613	150	300	681	REPAIR AND REPLACEM	43.92		
10/16/23	21042	56	BOLTS	09/26			972206	150	300	681	REPAIR AND REPLACEM	22.45		
10/16/23	21042	56	QUIKRETE	09/27			973324	150	300	695	OTHER CONSUMABLE SU	629.32		
10/16/23	21042	56	HITCH PIN, ANTENNA	09/28			974673	150	300	681	REPAIR AND REPLACEM	61.67		
10/16/23	21042	56	BUSH HOP BLADES	10/02			982203	150	300	681	REPAIR AND REPLACEM	147.54		
10/16/23	21042	56	ANTENNA, TAIL LIGHT	10/02			982299	150	300	681	REPAIR AND REPLACEM	388.27		
10/16/23	21042	56	SWITCH, SEALANT	10/02			983023	150	300	681	REPAIR AND REPLACEM	34.97	1,328.14	
11/06/23	21271	109	WIRING HARNESS	10/09			994072	150	300	681	REPAIR AND REPLACEM	933.99		
11/06/23	21271	109	LUMBER, JIGSAW	10/11			997218	150	300	644	SMALL TOOLS	315.90		
11/06/23	21271	109	PROPANE	10/17			1008023	150	300	695	OTHER CONSUMABLE SU	20.95	1,270.84	
12/04/23	21611	9	FREEZER	11/13			1052303	195	202	919	OTHER FURN & EQUIP	999.99		
12/04/23	21611	186	FUEL STABILIZER	11/15			1055608	150	300	681	REPAIR AND REPLACEM	23.07		
12/04/23	21611	186	ROUND UP, BUCANEER PLUS	11/20			1064037	150	300	695	OTHER CONSUMABLE SU	59.99	1,083.05	
12/18/23	21862	228	T POST, BARB WIRE	11/28			1079353	150	300	695	OTHER CONSUMABLE SU	1,577.05		
12/18/23	21862	228	POSTS, CLAMP	11/30			1082054	150	300	695	OTHER CONSUMABLE SU	37.58		
12/18/23	21862	228	15W40	11/30			1082088	150	300	695	OTHER CONSUMABLE SU	435.54	2,050.17	
SCRUGGS FARM LAWN & GARDEN LLC				24	EXPENDITURE		26,510.80				BALANCE SHEET	.00	TOTAL	26,510.80

1630 SECURITY ALARMS OF TUPELO														
10/16/23	21043	34	MONITORING	10/01			81365	400	340	695	OTHER CONSUMABLE SU	35.00	35.00	
11/20/23	21435	81	MONITORING	11/01			81490	400	340	695	OTHER CONSUMABLE SU	35.00	35.00	
12/18/23	21863	107	MONITORING	12/01			81653	400	340	695	OTHER CONSUMABLE SU	35.00	35.00	
01/16/24	22251	130	MONITORING - SW	01/01			81825	400	340	695	OTHER CONSUMABLE SU	35.00	35.00	
02/20/24	22681	162	MONITORING	02/01			81947	400	340	695	OTHER CONSUMABLE SU	35.00	35.00	

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03/18/24	23074	194	MONITORING	03/01 82097		400	340	695	OTHER	CONSUMABLE SU	35.00	35.00	
04/15/24	23502	223	MONITORING	04/01 82253		400	340	695	OTHER	CONSUMABLE SU	35.00	35.00	
05/08/24	23730	240	MONITORING	05/01 82417		400	340	695	OTHER	CONSUMABLE SU	35.00		
05/08/24	23730	2127	MONITORING	05/01 82418		001	151	641	BUILDING	REPAIRS AN	605.00	640.00	
06/17/24	24281	289	MONITORING	06/01 82653		400	340	695	OTHER	CONSUMABLE SU	35.00	35.00	
07/17/24	24761	316	MONITORING	07/01 90114		400	340	695	OTHER	CONSUMABLE SU	35.00	35.00	
08/19/24	25240	339	MONITORING	08/01 90290		400	340	695	OTHER	CONSUMABLE SU	35.00	35.00	
09/13/24	25756	373	MONITORING	09/01 90478		400	340	695	OTHER	CONSUMABLE SU	35.00	35.00	
SECURITY ALARMS OF TUPELO				12	EXPENDITURE	1,025.00			BALANCE SHEET		.00	TOTAL	1,025.00

8749 SERENA HILDENBRAND													
09/13/24	25630	3497	JUROR	09/09 9924		001	161	575	JURORS	AND WITNESS	200.00	200.00	
SERENA HILDENBRAND				1	EXPENDITURE	200.00			BALANCE SHEET		.00	TOTAL	200.00

1708 SETCO SOLID TIRE & RIM													
10/16/23	21044	35	14414 BLADES, PLOW BOLTS	09/27 231875	14414	400	340	681	REPAIR	AND REPLACEM	4,205.62	4,205.62	
11/20/23	21436	82	14447 TIRES	11/01 232292	14447	400	340	680	TIRES	AND TUBES	21,944.73		
11/20/23	21436	82	PLOWBOLT, SQ WASHER	11/06 232334		400	340	681	REPAIR	AND REPLACEM	138.24	22,082.97	
03/18/24	23075	195	14548 BLADE, PLOW BOLT	02/28 233492	14548	400	340	681	REPAIR	AND REPLACEM	4,174.82	4,174.82	
07/01/24	24603	306	14688 BLADE, PLOWBOLT	06/10 234601	14688	400	340	681	REPAIR	AND REPLACEM	4,182.74	4,182.74	
09/13/24	25757	374	14770 BLADE, PLOWBOLT, WASH	08/28 235386	14770	400	340	681	REPAIR	AND REPLACEM	4,182.17	4,182.17	
SETCO SOLID TIRE & RIM				5	EXPENDITURE	38,828.32			BALANCE SHEET		.00	TOTAL	38,828.32

8758 SHAMEKIA BROWN													
09/13/24	25631	3498	JUROR	09/09 9924		001	161	575	JURORS	AND WITNESS	40.00	40.00	
SHAMEKIA BROWN				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00

1450 SHAMROCK LABELS LLC													
02/20/24	22682	1408	COLD SEA	01/11 69505		001	204	696	MEDICAL	SUPPLIES	844.30	844.30	
SHAMROCK LABELS LLC				1	EXPENDITURE	844.30			BALANCE SHEET		.00	TOTAL	844.30

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8233 SHANNA FORD									
02/20/24	22578	1335 JUROR	02/07	8233	001 161 575		JURORS AND WITNESS	30.00	30.00
	SHANNA FORD		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
6001 SHANNON ADELL									
11/07/23	10951	187 THANK YOU FOR YOUR SERVIC	11/02	231102	687 000 100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11181	417 THANK YOU FOR YOUR SERVIC	03/09	240309	687 000 100		CLAIMS PAYABLE	220.00	220.00
	SHANNON ADELL		2	EXPENDITURE	365.00		BALANCE SHEET	.00	TOTAL 365.00
8558 SHANNON SCOTT									
09/03/24	25355	3312 JUROR	08/19	81924	001 161 575		JURORS AND WITNESS	60.00	60.00
	SHANNON SCOTT		1	EXPENDITURE	60.00		BALANCE SHEET	.00	TOTAL 60.00
8221 SHARI ETHRIDGE									
02/20/24	22579	1336 JUROR	02/07	8221	001 161 575		JURORS AND WITNESS	50.10	50.10
	SHARI ETHRIDGE		1	EXPENDITURE	50.10		BALANCE SHEET	.00	TOTAL 50.10
8692 SHARON GILLEN									
09/03/24	25356	3313 JUROR	08/19	81924	001 161 575		JURORS AND WITNESS	92.16	92.16
	SHARON GILLEN		1	EXPENDITURE	92.16		BALANCE SHEET	.00	TOTAL 92.16
8162 SHARON MARTIN									
01/16/24	22105	993 JUROR	01/05	8162	001 161 575		JURORS AND WITNESS	160.00	160.00
	SHARON MARTIN		1	EXPENDITURE	160.00		BALANCE SHEET	.00	TOTAL 160.00
8362 SHARON WATSON									
07/01/24	24411	2621 JUROR	06/12	61224	001 161 575		JURORS AND WITNESS	120.00	120.00
	SHARON WATSON		1	EXPENDITURE	120.00		BALANCE SHEET	.00	TOTAL 120.00

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3516 SHARP ELECTRONICS CORP													
10/02/23	20861	108	8200017781	09/06	585956	001	104	534		OFFICE MACHINE RENT	65.78	65.78	
11/06/23	21272	372	101 0016310 000	10/07	591507	001	104	534		OFFICE MACHINE RENT	65.78		
11/06/23	21272	372	101 0016400 000	10/07	592165	001	169	534		OFFICE MACHINE RENT	98.18	163.96	
11/20/23	21437	479	8200044608	11/06	597866	001	169	534		OFFICE MACHINE RENT	98.18	98.18	
12/04/23	21612	610	8200017781	11/06	597199	001	104	534		OFFICE MACHINE RENT	65.78	65.78	
01/02/24	22028	927	8200017781	12/07	602916	001	104	534		OFFICE MACHINE RENT	65.78		
01/02/24	22028	927	8200044608	12/07	603599	001	169	534		OFFICE MACHINE RENT	98.18	163.96	
02/05/24	22471	1250	101 0016400 000	01/07	609413	001	169	534		OFFICE MACHINE RENT	98.18		
02/05/24	22471	1250	101 0016310 000	01/26	608691	001	104	534		OFFICE MACHINE RENT	65.78	163.96	
03/04/24	22894	1549	8200017781	02/05	614555	001	104	534		OFFICE MACHINE RENT	65.78		
03/04/24	22894	1549	8200044608	02/05	615280	001	169	534		OFFICE MACHINE RENT	98.18	163.96	
04/01/24	23319	1852	8200017781	03/07	620233	001	104	534		OFFICE MACHINE RENT	65.78		
04/01/24	23319	1852	8200044608	03/07	620946	001	169	534		OFFICE MACHINE RENT	98.18	163.96	
05/08/24	23731	2128	8200017781	04/06	626082	001	104	534		OFFICE MACHINE RENT	65.78		
05/08/24	23731	2128	8200044608	04/06	626786	001	169	534		OFFICE MACHINE RENT	98.18	163.96	
06/03/24	24108	2392	8200017781	05/07	631856	001	104	534		OFFICE MACHINE RENT	65.78		
06/03/24	24108	2392	8200044608	05/07	632561	001	169	534		OFFICE MACHINE RENT	98.18	163.96	
07/01/24	24604	2752	8200017781	06/06	637876	001	104	534		OFFICE MACHINE RENT	65.78	65.78	
08/05/24	25070	3088	8200017781	07/07	643685	001	104	534		OFFICE MACHINE RENT	65.78		
08/05/24	25070	3088	8200044608	07/07	644340	001	169	534		OFFICE MACHINE RENT	98.18	163.96	
08/19/24	25241	3208	8200044608	06/06	638531	001	169	534		OFFICE MACHINE RENT	98.18	98.18	
09/03/24	25539	3428	8200044608	08/14	7219174	001	169	534		OFFICE MACHINE RENT	98.18	98.18	
09/13/24	25758	3583	138 1985247 000	08/29	7327875	001	104	534		OFFICE MACHINE RENT	65.78	65.78	

SHARP ELECTRONICS CORP				15	EXPENDITURE		1,869.34			BALANCE SHEET	.00	TOTAL	1,869.34

6118 SHARP RANDY													
11/07/23	10952	188	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00	

SHARP RANDY				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

8724 SHATAYA THOMPSON													

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09/03/24	25357	3314	JUROR	08/19	81924	001	161	575	JURORS AND WITNESS		60.00		60.00
SHATAYA THOMPSON				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00
8761 SHAUNA SMITH													
09/13/24	25632	3499	JUROR	09/09	9924	001	161	575	JURORS AND WITNESS		40.00		40.00
SHAUNA SMITH				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
4035 SHAUNA STEGALL													
05/08/24	23732	2129	REFUND	05/02	5224	001	000	215	SHERIFF FEES		45.00		45.00
05/20/24	23927	2266	REFUND	05/07	5724	001	000	205	PENALTIES INTEREST		212.99		
05/20/24	23927	2266	REFUND	05/07	5724A	001	000	205	PENALTIES INTEREST		84.13		297.12
SHAUNA STEGALL				2	EXPENDITURE		342.12		BALANCE SHEET		.00	TOTAL	342.12
973 SHAWN HAIRALD													
04/15/24	23503	1974	JURY COMM	04/01	040124	001	161	574	JURY COMMISSIONER F		120.00		120.00
SHAWN HAIRALD				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00
8153 SHAWNA LINDSEY													
12/18/23	21739	727	JUROR	12/07	8153	001	161	575	JURORS AND WITNESS		30.00		30.00
SHAWNA LINDSEY				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
7592 SHEFFIELD LESLIE													
11/07/23	10953	189	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS PAYABLE		145.00		145.00
03/12/24	11182	418	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS PAYABLE		220.00		220.00
SHEFFIELD LESLIE				2	EXPENDITURE		365.00		BALANCE SHEET		.00	TOTAL	365.00
2705 SHELIA FREEMAN													
10/02/23	20862	109	CLEANING SERVICES	09/25	779866	001	151	54045	JANITORIAL SERV		1,850.00		1,850.00
11/06/23	21273	373	JANITORIAL SERVICES	10/23	779868	001	151	54045	JANITORIAL SERV		1,850.00		1,850.00

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12/04/23	21613	611	CLEANING SERVICES	11/21 779867		001	151	54045	JANITORIAL SERV		1,850.00	1,850.00	
01/02/24	22029	928	JANITORIAL SERVICES	12/27 779882		001	151	54045	JANITORIAL SERV		1,850.00	1,850.00	
02/05/24	22472	1251	JANITORIAL SERVICE	01/22 779864		001	151	54045	JANITORIAL SERV		1,850.00	1,850.00	
03/04/24	22895	1550	CLEANING SERVICES	02/22 779875		001	151	54045	JANITORIAL SERV		1,999.00	1,999.00	
04/01/24	23320	1853	JANITORIAL SERVICES	03/22 779869		001	151	54045	JANITORIAL SERV		1,999.00	1,999.00	
05/08/24	23733	2130	JANITORIAL SERVICES	04/22 779856		001	151	54045	JANITORIAL SERV		1,999.00	1,999.00	
06/03/24	24109	2393	JANITORIAL SSERVICE JUST	05/20 779874		001	151	54040	BUILDINGS		1,999.00	1,999.00	
07/01/24	24605	2753	JANITORIAL SERVICE JUSTIC	06/20 779872		001	151	54040	BUILDINGS		1,999.00	1,999.00	
08/05/24	25071	3089	JANITORIAL SERVICE JC	07/22 207714		001	151	54040	BUILDINGS		1,999.00	1,999.00	
09/03/24	25540	3429	JANITORIAL SERVICE J CRT	08/19 207724		001	151	54040	BUILDINGS		1,999.00	1,999.00	
SHELIA FREEMAN				12	EXPENDITURE	23,243.00			BALANCE SHEET		.00	TOTAL	23,243.00

8539 SHELIA GURNER													
09/03/24	25358	3315	JUROR	08/19 81924		001	161	575	JURORS AND WITNESS		172.26	172.26	
SHELIA GURNER				1	EXPENDITURE	172.26			BALANCE SHEET		.00	TOTAL	172.26

3501 SHELIA LANSDELL													
02/20/24	22683	1409	TRAVEL REIMB	02/02 2224		001	180	475	TRAVEL AND SUBSISTE		235.95	235.95	
05/20/24	23928	2267	REPLACE CK#22683 TRAVEL R	02/02 2224A		001	180	475	TRAVEL AND SUBSISTE		235.95	235.95	
05/23/24	22683	1409	VOID CLAIM NO 001409 CHEC	05/23 2224 V		001	180	475	TRAVEL AND SUBSISTE		235.95CR	235.95	
09/13/24	25759	3584	TRAVEL REIMB	09/04 9424		001	180	475	TRAVEL AND SUBSISTE		277.74	277.74	
SHELIA LANSDELL				4	EXPENDITURE	513.69			BALANCE SHEET		.00	TOTAL	513.69

8067 SHELIA POPE													
12/18/23	21740	728	JUROR	12/07 8067		001	161	575	JURORS AND WITNESS		30.00	30.00	
SHELIA POPE				1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL	30.00

6683 SHELL JESSIE													

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11/07/23	10954	190	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100	CLAIMS PAYABLE		145.00	145.00
03/12/24	11183	419	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS PAYABLE		220.00	220.00
SHELL JESSIE			2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL	365.00
6037 SHELTON SARAH												
11/07/23	10955	191	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100	CLAIMS PAYABLE		145.00	145.00
SHELTON SARAH			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
1301 SHERI HALL												
10/16/23	21045	236	TRAINING	10/02 10223		001	200	559	TRAINING FEES		1,316.78	1,316.78
12/04/23	21614	639	HAT PROTECTORS	11/28 112823A		001	200	695	OTHER CONSUMABLE SU		307.78	307.78
12/18/23	21864	811	TRAVEL REIMB	12/06 12623		001	223	475	TRAVEL AND SUBSISTE		649.60	649.60
01/02/24	22030	929	TRAVEL REIMB	12/18 121823		001	223	475	TRAVEL AND SUBSISTE		293.44	293.44
01/16/24	22252	1088	FLIGHTS	01/02 122723		001	200	559	TRAINING FEES		364.80	364.80
02/05/24	22473	1252	LODGING	01/16 11624		001	204	581	PRISONER HOUSING		584.50	
02/05/24	22473	1252	LODGING	01/16 11624A		001	204	581	PRISONER HOUSING		617.26	
02/05/24	22473	1252	LODGING	01/18 11824		001	204	581	PRISONER HOUSING		935.20	
02/05/24	22473	1252	LODGING	01/21 12124		001	204	581	PRISONER HOUSING		1,987.30	
02/05/24	22473	1252	LODGING	01/22 12224		001	204	581	PRISONER HOUSING		1,753.50	5,877.76
03/18/24	23076	1662	TRAVEL REIMB	02/28 22824		001	223	475	TRAVEL AND SUBSISTE		157.92	157.92
04/01/24	23321	1854	SRO CERT & TRAINING	03/25 32524		001	223	559	TRAINING FEES		5,099.66	5,099.66
04/15/24	23504	1975	TRAVEL REIMB	04/05 4524		001	200	475	TRAVEL AND SUBSISTE		2,159.76	2,159.76
05/20/24	23929	2268	TRAVEL REIMB	05/06 5624		001	200	670	PETROLEUM PRODUCTS		70.00	
05/20/24	23929	2268	DARE GRAD SUPP REIMB	05/14 54124		001	203	606	PROGRAM SUPPLIES		13.58	83.58
06/03/24	24110	2394	KAHOOT REIMB	05/17 51724		001	203	606	PROGRAM SUPPLIES		36.00	
06/03/24	24110	2394	DARE SUPPLIES REIMB	05/29 52924		001	203	603	OFFICE SUPPLIES AND		64.24	100.24
06/17/24	24282	2504	CAMP REIMB	06/08 6824		001	203	606	PROGRAM SUPPLIES		1,260.99	
06/17/24	24282	2504	CAMP RIMB	06/08 6824A		001	203	606	PROGRAM SUPPLIES		558.90	1,819.89
07/01/24	24606	2754	DARE CAMP REIMB	06/16 61624		001	203	606	PROGRAM SUPPLIES		365.98	
07/01/24	24606	2754	DARE CAMP REIMB	06/17 61724		001	203	606	PROGRAM SUPPLIES		2,332.82	
07/01/24	24606	2754	TRAVEL REIMB	06/17 61724A		001	200	475	TRAVEL AND SUBSISTE		1,697.91	4,396.71

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07/17/24	24762	2859	DARE CAMP REIMB	06/24	62424	001	203	606	PROGRAM SUPPLIES		4,596.88					
						001	223	475	TRAVEL AND SUBSISTE		350.00					
07/17/24	24762	2859	TRAVEL REIMB	07/02	7224	001	223	475	TRAVEL AND SUBSISTE		575.94	5,522.82				
08/05/24	25072	3090	TRAVEL REIMB	07/25	72524	001	200	559	TRAINING FEES		951.25					
						001	223	475	TRAVEL AND SUBSISTE		7,209.64	8,160.89				
-----								SHERI HALL		15	EXPENDITURE	36,311.63	BALANCE SHEET	.00	TOTAL	36,311.63

8448 SHERI WILKERSON																
07/01/24	24412	2622	JUROR	06/17	61724	001	161	575	JURORS AND WITNESS		38.04	38.04				
-----								SHERI WILKERSON		1	EXPENDITURE	38.04	BALANCE SHEET	.00	TOTAL	38.04

666 SHERIFF DEPT PETTY CASH																
10/02/23	20863	110	23/24 PETTY CASH	09/15	1523	001	000	015	PETTY CASH		1,000.00	1,000.00				
-----								SHERIFF DEPT PETTY CASH		1	EXPENDITURE	1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00

4045 SHERRY MAULDIN																
05/08/24	23734	2131	PIN 315	05/02	2022	001	000	200	REALTY/PERSONAL		52.52	52.52				
-----								SHERRY MAULDIN		1	EXPENDITURE	52.52	BALANCE SHEET	.00	TOTAL	52.52

243 SHERWIN-WILLIAMS INC																
10/02/23	20864	111	SPONGE, PLAST	09/18	6239-9	001	151	641	BUILDING REPAIRS AN		29.47					
10/02/23	20864	111	SW 8703 SIX PACK	09/19	2749-2	001	151	641	BUILDING REPAIRS AN		11.69					
10/02/23	20864	111	HEAVY DUTY 5 WIRE	09/20	2785-6	001	151	641	BUILDING REPAIRS AN		9.50	50.66				
10/16/23	21046	237	SIX PACK	10/02	3235-1	001	151	641	BUILDING REPAIRS AN		11.69	11.69				
11/06/23	21274	110	PAINT, TRAY, LINER	10/11	3593-3	150	300	584	STRIPING SERVICES		240.38					
11/06/23	21274	110	PAINT	10/16	3283-6	150	300	584	STRIPING SERVICES		42.39					
11/06/23	21274	374	PAINT	10/18	3887-9	001	151	641	BUILDING REPAIRS AN		38.00	320.77				
12/18/23	21865	229	PAINT, BRUSH	12/04	5541	150	300	695	OTHER CONSUMABLE SU		349.64					
12/18/23	21865	229	TAX RETURN	12/05	7255-6	150	300	695	OTHER CONSUMABLE SU		23.64CR	326.00				
02/20/24	22684	1410	PAINT SUPPLIES	01/30	7017-9	001	151	641	BUILDING REPAIRS AN		28.10	28.10				
03/18/24	23077	1663	MINI ROLLER TRAY, ROLLER	02/28	8029-3	001	151	641	BUILDING REPAIRS AN		37.86	37.86				
04/01/24	23322	506	WIRE BRUSH, TRAY LINER	03/12	8065-8	150	300	695	OTHER CONSUMABLE SU		393.13					

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04/01/24	23322	506	MURIATIC ACID	03/12	8066-6	150	300	695	OTHER	CONSUMABLE SU	65.76	458.89
05/20/24	23930	2269	CREDIT	03/12	8379 2	001	151	641	BUILDING	REPAIRS AN	15.47CR	
05/20/24	23930	2269	PAINT	04/30	1114 9	001	151	641	BUILDING	REPAIRS AN	135.30	119.83
06/03/24	24111	2395	PAINT	03/25	87488	001	151	641	BUILDING	REPAIRS AN	25.49	
06/03/24	24111	2395	PAINT	05/02	0077	001	151	641	BUILDING	REPAIRS AN	98.49	123.98
07/01/24	24607	2755	PAINT	06/04	91846	001	151	641	BUILDING	REPAIRS AN	149.67	149.67
08/05/24	25073	3091	POLY KNIT,ROLLER,TRAY	07/10	25199	001	151	641	BUILDING	REPAIRS AN	12.56	12.56
09/13/24	25760	3585	PAINT	08/26	02884	001	200	641	BUILDING	REPAIRS AN	45.10	45.10
SHERWIN-WILLIAMS INC				12	EXPENDITURE	1,685.11			BALANCE SHEET	.00	TOTAL	1,685.11

3944 SHIELD AUTO SUPPLY, LLC												
10/02/23	20865	112	SHOP RAGS, 5W20	09/15	3001026	001	512	681	REPAIR	AND REPLACEM	282.45	282.45
11/20/23	21438	480	OIL, FILTERS, CABLE TIES	11/03	3001337	001	512	681	REPAIR	AND REPLACEM	479.63	479.63
01/02/24	22031	930	CAR WASH, RAGS	12/22	3001641	001	512	695	OTHER	CONSUMABLE SU	96.54	96.54
05/08/24	23735	2132	PRIME GUARD BULB CLEANER	04/12	3002297	001	512	681	REPAIR	AND REPLACEM	285.70	285.70
05/20/24	23931	2270	BULB, SPARK PLUGS	05/03	3002457	001	512	681	REPAIR	AND REPLACEM	154.02	154.02
08/05/24	25074	3092	OIL, FILTERS, REFRIGERANT	07/12	3002911	001	512	681	REPAIR	AND REPLACEM	332.28	332.28
SHIELD AUTO SUPPLY, LLC				6	EXPENDITURE	1,630.62			BALANCE SHEET	.00	TOTAL	1,630.62

9963 SHIELDS STEPHANIE												
03/12/24	11184	420	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS	PAYABLE	220.00	220.00
SHIELDS STEPHANIE				1	EXPENDITURE	220.00			BALANCE SHEET	.00	TOTAL	220.00

8529 SHIRLEY BELL												
08/05/24	24855	2940	JUROR	07/19	71924	001	161	575	JURORS	AND WITNESS	30.00	30.00
SHIRLEY BELL				1	EXPENDITURE	30.00			BALANCE SHEET	.00	TOTAL	30.00

8363 SHIRLEY MCINTOSH												
07/01/24	24413	2623	JUROR	06/12	61224	001	161	575	JURORS	AND WITNESS	180.30	180.30
SHIRLEY MCINTOSH				1	EXPENDITURE	180.30			BALANCE SHEET	.00	TOTAL	180.30

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6124 SHUMPERT ELOISE									
11/07/23	10956	192 THANK YOU FOR YOUR SERVIC	11/02 231102		687 000 100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11185	421 THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100		CLAIMS PAYABLE	220.00	220.00
SHUMPERT ELOISE		2 EXPENDITURE			365.00		BALANCE SHEET	.00	TOTAL 365.00
8092 SHUMPERT RHONDA									
11/07/23	10957	193 THANK YOU FOR YOUR SERVIC	11/02 231102		687 000 100		CLAIMS PAYABLE	165.00	165.00
03/12/24	11186	422 THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100		CLAIMS PAYABLE	270.00	270.00
SHUMPERT RHONDA		2 EXPENDITURE			435.00		BALANCE SHEET	.00	TOTAL 435.00
8277 SHUNTA COLLINS									
04/01/24	23165	1744 JUROR	03/25 8277		001 161 575		JURORS AND WITNESS	30.00	30.00
SHUNTA COLLINS		1 EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
7722 SHURDEN CHARLES									
11/07/23	10958	194 THANK YOU FOR YOUR SERVIC	11/02 231102		687 000 100		CLAIMS PAYABLE	165.00	165.00
03/12/24	11187	423 THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100		CLAIMS PAYABLE	270.00	270.00
SHURDEN CHARLES		2 EXPENDITURE			435.00		BALANCE SHEET	.00	TOTAL 435.00
7723 SHURDEN NANCY									
11/07/23	10959	195 THANK YOU FOR YOUR SERVIC	11/02 231102		687 000 100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11188	424 THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100		CLAIMS PAYABLE	220.00	220.00
SHURDEN NANCY		2 EXPENDITURE			365.00		BALANCE SHEET	.00	TOTAL 365.00
8305 SHYDARRIUS HARRIS									
04/01/24	23166	1745 JUROR	03/25 8305		001 161 575		JURORS AND WITNESS	40.72	40.72
SHYDARRIUS HARRIS		1 EXPENDITURE			40.72		BALANCE SHEET	.00	TOTAL 40.72
1394 SIGNS FIRST OF N MS									

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11/06/23	21275	375	INVENTORY STICKERS	10/18 5079		001	100	603		OFFICE SUPPLIES AND	90.00		90.00
09/03/24	25541	360	ALUM COMPOSITE	08/14 5634		400	340	695		OTHER CONSUMABLE SU	106.12		106.12
			SIGNS FIRST OF N MS	2						EXPENDITURE	196.12		
										BALANCE SHEET	.00	TOTAL	196.12
8701 SIMMONS HAADSMA													
09/03/24	25359	3316	JUROR	08/19 81924		001	161	575		JURORS AND WITNESS	30.00		30.00
			SIMMONS HAADSMA	1						EXPENDITURE	30.00		
										BALANCE SHEET	.00	TOTAL	30.00
9847 SIMMONS, ANGELA													
11/07/23	10960	196	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00		145.00
03/12/24	11189	425	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00		220.00
			SIMMONS, ANGELA	2						EXPENDITURE	365.00		
										BALANCE SHEET	.00	TOTAL	365.00
3826 SKATERZ, LLC													
03/04/24	22896	1551	PLANTERSVILLE	01/29 4512		001	203	606		PROGRAM SUPPLIES	280.00		
03/04/24	22896	1551	SALTILLO	02/08 4514		001	203	606		PROGRAM SUPPLIES	1,130.00		1,410.00
05/20/24	23932	2271	MOOREVILLE	04/29 4123		001	203	606		PROGRAM SUPPLIES	550.00		550.00
07/01/24	24608	2756	SKATE PARTY DARECAMP	06/13 471		001	203	606		PROGRAM SUPPLIES	250.00		250.00
07/17/24	24763	2860	DARE CAMP	06/18 0011		001	203	606		PROGRAM SUPPLIES	250.00		250.00
			SKATERZ, LLC	4						EXPENDITURE	2,460.00		
										BALANCE SHEET	.00	TOTAL	2,460.00
8336 SKY RAY													
04/01/24	23167	1746	JUROR	03/21 8336		001	161	575		JURORS AND WITNESS	30.00		30.00
			SKY RAY	1						EXPENDITURE	30.00		
										BALANCE SHEET	.00	TOTAL	30.00
2848 SL GRAPHIX LLC													
07/17/24	24764	808	TEES	07/03 6323		150	300	691		UNIFORMS	1,000.00		1,000.00
			SL GRAPHIX LLC	1						EXPENDITURE	1,000.00		
										BALANCE SHEET	.00	TOTAL	1,000.00
6662 SMITH ARVESTER													

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11/07/23	10961	197	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS PAYABLE		145.00	145.00
03/12/24	11190	426	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS PAYABLE		220.00	220.00
	SMITH ARVESTER			2	EXPENDITURE				365.00	BALANCE SHEET	.00	TOTAL 365.00
6152 SMITH DAVID												
03/12/24	11191	427	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS PAYABLE		220.00	220.00
	SMITH DAVID			1	EXPENDITURE				220.00	BALANCE SHEET	.00	TOTAL 220.00
6066 SMITH JEANETTA												
11/07/23	10962	198	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS PAYABLE		145.00	145.00
	SMITH JEANETTA			1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL 145.00
6289 SMITH PEGGY												
11/07/23	10963	199	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS PAYABLE		145.00	145.00
	SMITH PEGGY			1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL 145.00
6153 SMITH PENNY												
03/12/24	11192	428	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS PAYABLE		220.00	220.00
	SMITH PENNY			1	EXPENDITURE				220.00	BALANCE SHEET	.00	TOTAL 220.00
7608 SMITH ROXIE												
11/07/23	10964	200	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS PAYABLE		165.00	165.00
03/12/24	11193	429	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS PAYABLE		270.00	270.00
	SMITH ROXIE			2	EXPENDITURE				435.00	BALANCE SHEET	.00	TOTAL 435.00
6751 SMITH RUTH												
11/07/23	10965	201	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS PAYABLE		145.00	145.00
03/12/24	11194	430	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS PAYABLE		220.00	220.00
	SMITH RUTH			2	EXPENDITURE				365.00	BALANCE SHEET	.00	TOTAL 365.00

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6053 SMITH SANDRA									
11/07/23	10966	202 THANK YOU FOR YOUR SERVIC	11/02 231102		687 000 100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11195	431 THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100		CLAIMS PAYABLE	220.00	220.00
SMITH SANDRA		2 EXPENDITURE			365.00		BALANCE SHEET	.00	TOTAL 365.00
8684 SMITH VIRGINIA									
11/07/23	10967	203 THANK YOU FOR YOUR SERVIC	11/02 231102		687 000 100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11196	432 THANK YOU FOR YOUR SERVIC	03/09 240309		687 000 100		CLAIMS PAYABLE	220.00	220.00
SMITH VIRGINIA		2 EXPENDITURE			365.00		BALANCE SHEET	.00	TOTAL 365.00
3740 SNAP-ON KEITH HAZEL									
04/01/24	23323	507 1/2 DR 1 1/8 IN	03/12 66046		150 300 644		SMALL TOOLS	61.00	61.00
SNAP-ON KEITH HAZEL		1 EXPENDITURE			61.00		BALANCE SHEET	.00	TOTAL 61.00
8108 SODERSTROM ERIC									
11/07/23	10968	204 THANK YOU FOR YOUR SERVIC	11/02 231102		687 000 100		CLAIMS PAYABLE	125.00	
11/21/23	10968	204 VOID CLAIM NO 000204 CHEC	11/21 231102 V		687 000 100		CLAIMS PAYABLE	125.00CR	
SODERSTROM ERIC		1 EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
432 SOLID WASTE FEE BILLING									
10/16/23	21047	36 FEE BILLING	09/20 348		400 340 561		BILLING FEES	15,647.00	15,647.00
11/20/23	21439	83 SW FEE BILLING	10/19 349		400 340 561		BILLING FEES	15,625.00	15,625.00
12/18/23	21866	108 FEE BILLING	11/20 350		400 340 561		BILLING FEES	15,613.35	15,613.35
01/16/24	22253	131 FEE BILLING	12/20 351		400 340 561		BILLING FEES	15,635.20	15,635.20
02/20/24	22685	163 SW FEE BILLING	01/22 352		400 340 561		BILLING FEES	15,669.90	15,669.90
03/18/24	23078	196 SW FEE BILLING	02/21 353		400 340 561		BILLING FEES	15,639.80	15,639.80
05/08/24	23736	241 BILLING FEES	03/21 354		400 340 561		BILLING FEES	15,633.55	15,633.55
05/20/24	23933	257 SW FEE BILLING	04/22 355		400 340 561		BILLING FEES	15,581.70	15,581.70

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06/17/24	24283	290	SW FEE BILLING	05/22 356		400	340	561		BILLING FEES	15,662.10	15,662.10
08/19/24	25242	340	SW FEE BILLING	07/23 358		400	340	561		BILLING FEES	15,763.55	15,763.55
09/13/24	25761	375	SW FEE BILLING	06/25 357		400	340	561		BILLING FEES	15,641.10	
09/13/24	25761	375	SW FEE BILLING	08/22 359		400	340	561		BILLING FEES	15,772.75	31,413.85
SOLID WASTE FEE BILLING				11	EXPENDITURE	187,885.00				BALANCE SHEET	.00	TOTAL 187,885.00
1470 SOLID WASTE PETTY CASH												
10/02/23	20866	10	23/24 PETTY CASH	09/15 91523		400	000	015		PETTY CASH	200.00	200.00
SOLID WASTE PETTY CASH				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00
1326 SONYA ROSE												
10/02/23	20867	113	TRAVEL REIMB	09/11 91123		001	166	475		TRAVEL AND SUBSISTE	184.00	184.00
SONYA ROSE				1	EXPENDITURE	184.00				BALANCE SHEET	.00	TOTAL 184.00
4036 SOUTH CENTRAL ARC USER GROUP												
05/08/24	23737	205	MEMBERSHIP	02/28 12395		097	265	571		DUES AND SUBSCRIPTI	50.00	
05/08/24	23737	205	MEMBERSHIP	03/04 12424		097	265	571		DUES AND SUBSCRIPTI	50.00	100.00
SOUTH CENTRAL ARC USER GROUP				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00
1004 SOUTH LEE VOLUNTEER FIRE DIST												
10/02/23	20868	1	TAX COLL	09/27 92723		120	250	750		GRANTS/SUBSIDIES -	463.37	463.37
10/16/23	21048	238	INSURANCE REBATE	10/09 10923		001	250	750		GRANTS/SUBSIDIES -	11,691.45	11,691.45
11/06/23	21276	2	TAX COLL	10/27 102723		120	250	750		GRANTS/SUBSIDIES -	1,682.82	1,682.82
02/05/24	22474	3	TAX COLL	01/31 13124		120	250	750		GRANTS/SUBSIDIES -	8,053.84	8,053.84
03/04/24	22897	4	TAX COLL	02/27 22724		120	250	750		GRANTS/SUBSIDIES -	8,787.13	8,787.13
04/01/24	23324	5	TAX COLL	03/20 32024		120	250	750		GRANTS/SUBSIDIES -	2,732.88	2,732.88
05/08/24	23738	6	TAX COLLECTION	04/25 42524		120	250	750		GRANTS/SUBSIDIES -	835.98	835.98
06/03/24	24112	7	TAX COLLECTION	05/29 52924		120	250	750		GRANTS/SUBSIDIES -	516.80	516.80
07/01/24	24609	8	TAX COLLECTION	06/26 62624		120	250	750		GRANTS/SUBSIDIES -	261.06	261.06

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08/05/24	25075	9 TAX COLLECTION	07/26 72624		120	250	750		GRANTS/SUBSIDIES -	263.83	263.83
09/03/24	25542	10 TAX COLLECTION	08/28 82824		120	250	750		GRANTS/SUBSIDIES -	408.18	408.18
SOUTH LEE VOLUNTEER FIRE DIST			11 EXPENDITURE		35,697.34				BALANCE SHEET	.00	TOTAL 35,697.34

435 SOUTHERN PIPE & SUPPLY CO											
11/20/23	21440	11 14388 CULVERTS	10/31 1151835	14388	160	300	634		CULVERTS	20,214.90	20,214.90
02/20/24	22686	380 102V/2000W	01/23 9056042		150	300	641		BUILDING REPAIRS AN	525.00	525.00
03/04/24	22898	1552 VALVE	02/05 9115935		001	151	641		BUILDING REPAIRS AN	33.00	33.00
04/15/24	23505	25 14535 CULVERTS	02/05 9120674	14535	160	300	634		CULVERTS	37,602.96	37,602.96
05/20/24	23934	2272 FILTER	05/02 9469585		001	151	641		BUILDING REPAIRS AN	1,174.11	1,174.11
06/03/24	24113	693 UTILITY BLADE	05/14 9561531		150	300	681		REPAIR AND REPLACEM	162.14	162.14
07/01/24	24610	39 14665 CULVERTS,COUPLERS	05/22 9598558	14665	160	300	634		CULVERTS	6,359.52	6,359.52
SOUTHERN PIPE & SUPPLY CO			7 EXPENDITURE		66,071.63				BALANCE SHEET	.00	TOTAL 66,071.63

3731 SOUTHERN REGIONAL PUBLIC SAFET											
05/08/24	23739	2133 ACADEMY A HENDRIX	04/04 2564		001	200	559		TRAINING FEES	4,350.00	4,350.00
SOUTHERN REGIONAL PUBLIC SAFETY INST			1 EXPENDITURE		4,350.00				BALANCE SHEET	.00	TOTAL 4,350.00

4106 SOUTHERN SERCURITY LLC											
09/13/24	25762	376 POLE CAMERA,DOME	08/15 64		400	340	695		OTHER CONSUMABLE SU	1,459.99	
09/13/24	25762	376 WARRANTY MONITORING	08/19 67		400	340	695		OTHER CONSUMABLE SU	431.88	1,891.87
SOUTHERN SERCURITY LLC			1 EXPENDITURE		1,891.87				BALANCE SHEET	.00	TOTAL 1,891.87

1201 SOUTHERN TIRE MART LLC											
10/16/23	21049	239 TIRES	09/26 86330		001	200	542		VEHICLES R&M BY OUT	4.00	
10/16/23	21049	37 14425 TIRES	09/29 86582	14425	400	340	681		TIRES AND TUBES	497.48	
10/16/23	21049	57 FLAT REPAIR	10/03 86784		150	300	680		REPAIR AND REPLACEM	3,985.12	4,626.88
10/16/23	21049	57 FLAT REPAIR	10/03 86784		150	300	680		TIRES AND TUBES	140.28	
11/06/23	21277	111 TIRES	06/13 80374		150	300	680		TIRES AND TUBES	355.60	
11/06/23	21277	111 TIRE	06/14 80184		150	300	680		TIRES AND TUBES	238.93	
11/06/23	21277	59 SERVICE CALL	10/16 87497		400	340	680		TIRES AND TUBES	195.00	

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11/06/23	21277	59	14443 TIRES	10/17 87229	14443	400	340	680		TIRES AND TUBES	2,488.63	3,278.16
11/20/23	21441	159	SVC CALL	07/31 82822		150	300	680		TIRES AND TUBES	237.03	
11/20/23	21441	84	TIRE CHG	10/31 88311		400	340	680		TIRES AND TUBES	48.00	
11/20/23	21441	84	14465 TIRES	11/01 88137	14465	400	340	680		TIRES AND TUBES	2,456.68	
11/20/23	21441	84	TIRES	11/03 88254		400	340	680		TIRES AND TUBES	1,869.44	4,611.15
12/04/23	21615	187	TIRES	11/14 89014		150	300	680		TIRES AND TUBES	368.05	
12/04/23	21615	613	TIRES	11/27 89503		001	200	680		TIRES AND TUBES	315.61	
						001	221	542		VEHICLES R&M BY OUT	79.00	762.66
01/02/24	22032	272	TIRES	09/29 86506		150	300	680		TIRES AND TUBES	523.86	
01/02/24	22032	272	TIRES	12/20 90547		150	300	680		TIRES AND TUBES	446.12	969.98
01/16/24	22254	1089	FLAT REPAIR	01/02 90928		001	200	542		VEHICLES R&M BY OUT	40.00	40.00
02/05/24	22475	343	FLAT REPAIR	01/08 91206		150	300	680		TIRES AND TUBES	35.00	
02/05/24	22475	343	FLAT REPAIR	01/10 91319		150	300	680		TIRES AND TUBES	50.00	85.00
02/20/24	22687	1411	14524 TIRES	01/29 91659	14524	001	200	542		VEHICLES R&M BY OUT	8.00	
						14524	001	200	680	TIRES AND TUBES	2,041.36	
						14524	001	221	542	VEHICLES R&M BY OUT	8.00	
02/20/24	22687	164	TIRES	02/05 92032		400	340	680		TIRES AND TUBES	1,864.44	
02/20/24	22687	1411	TIRES	02/05 92164		001	200	542		VEHICLES R&M BY OUT	4.00	
						001	200	680		TIRES AND TUBES	594.16	4,519.96
03/04/24	22899	421	FLAT REPAIR	02/22 93007		150	300	680		TIRES AND TUBES	50.00	50.00
04/01/24	23325	1855	TIRES	03/14 94072		001	200	542		VEHICLES R&M BY OUT	4.00	
						001	200	680		TIRES AND TUBES	497.60	501.60
04/15/24	23506	552	TIRES	01/13 91273		150	300	680		TIRES AND TUBES	244.51	
04/15/24	23506	552	TIRE	02/22 93012		150	300	680		TIRES AND TUBES	1,774.60	
04/15/24	23506	1976	TIRES	03/21 94414		001	200	542		VEHICLES R&M BY OUT	8.00	
						001	200	680		TIRES AND TUBES	1,080.52	3,107.63
05/08/24	23740	242	TIRES	04/11 95367		400	340	680		TIRES AND TUBES	1,484.32	
05/08/24	23740	603	TIRE	04/16 95599		150	300	680		TIRES AND TUBES	395.59	
05/08/24	23740	2134	TIRES	04/18 95746		001	200	542		VEHICLES R&M BY OUT	8.00	
						001	200	680		TIRES AND TUBES	1,216.28	3,104.19
05/20/24	23935	656	14643 TIRES	04/30 96290	14643	150	300	680		TIRES AND TUBES	2,703.26	
05/20/24	23935	258	TIRES	05/01 96393		400	340	680		TIRES AND TUBES	1,941.44	
05/20/24	23935	258	CREDIT	05/01 96407		400	340	680		TIRES AND TUBES	72.69CR	
05/20/24	23935	2273	TIRES	05/03 96450		001	200	542		VEHICLES R&M BY OUT	8.00	
						001	200	680		TIRES AND TUBES	1,015.12	
05/20/24	23935	2273	FLAT REPAIR	05/13 96963		001	200	542		VEHICLES R&M BY OUT	12.00	5,607.13
06/03/24	24114	694	TIRES	05/13 96929		150	300	680		TIRES AND TUBES	938.78	
06/03/24	24114	2396	TIRES	05/15 97078		001	200	680		TIRES AND TUBES	1,343.52	
06/03/24	24114	2396	TIRES	05/16 97081		001	200	680		TIRES AND TUBES	679.52	

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06/03/24	24114	2396	TIRES	05/16	97160	001	200	680		TIRES AND TUBES	962.96	
06/03/24	24114	694	TIRES	05/23	97515	150	300	680		TIRES AND TUBES	241.64	
06/03/24	24114	694	TIRES	05/23	97517	150	300	680		TIRES AND TUBES	457.60	
06/03/24	24114	275	TIRE	05/24	97565	400	340	680		TIRES AND TUBES	98.65	4,722.67
06/17/24	24284	737	FLAT REPAIR	06/04	98002	150	300	680		TIRES AND TUBES	50.00	
06/17/24	24284	2505	TIRES	06/05	98094	001	200	680		TIRES AND TUBES	1,343.52	1,393.52
07/01/24	24611	2757	TIRES	06/17	98708	001	411	680		TIRES AND TUBES	997.36	997.36
07/17/24	24765	809	TIRES	02/29	93328	150	300	680		TIRES AND TUBES	420.68	
07/17/24	24765	2861	TIRES	04/26	96159	001	200	542		VEHICLES R&M BY OUT	4.00	
						001	200	680		TIRES AND TUBES	507.56	932.24
08/05/24	25076	3093	FLAT REPAIR	07/08	181697	001	200	542		VEHICLES R&M BY OUT	19.95	
08/05/24	25076	866	TIRES	07/15	100215	150	300	680		TIRES AND TUBES	1,016.20	
08/05/24	25076	866	TIRES	07/23	100645	150	300	680		TIRES AND TUBES	1,727.44	2,763.59
08/19/24	25243	341	CASING CREDIT	06/06	98201	400	340	680		TIRES AND TUBES	19.00CR	
08/19/24	25243	3209	TIRES	08/01	101174	001	200	542		VEHICLES R&M BY OUT	4.00	
						001	200	680		TIRES AND TUBES	671.76	
08/19/24	25243	341	TIRES	08/12	101647	400	340	680		TIRES AND TUBES	1,005.62	
08/19/24	25243	3209	14778 TIRES	08/12	101763	14778	001	200	542	VEHICLES R&M BY OUT	4.00	
						14778	001	200	680	TIRES AND TUBES	2,056.12	3,722.50
09/03/24	25543	950	TIRES	08/20	102230	150	300	680		TIRES AND TUBES	1,882.84	
09/03/24	25543	950	TIRES	08/21	102332	150	300	680		TIRES AND TUBES	1,879.44	3,762.28
09/13/24	25763	71	TIRES	05/28	97651	160	300	680		TIRES AND TUBES	309.09	
09/13/24	25763	71	FLAT REPAIR	06/10	98376	160	300	680		TIRES AND TUBES	110.00	
09/13/24	25763	71	TIRES	06/27	99294	160	300	680		TIRES AND TUBES	876.94	
09/13/24	25763	71	TIRES	07/16	100264	160	300	680		TIRES AND TUBES	401.90	
09/13/24	25763	71	TIRES	08/09	101502	160	300	680		TIRES AND TUBES	1,257.35	
09/13/24	25763	3586	TIRES	09/04	103091	001	200	542		VEHICLES R&M BY OUT	64.00	
						001	200	680		TIRES AND TUBES	708.72	
09/13/24	25763	3586	14799 TIRES	09/05	103186	14799	001	200	542	VEHICLES R&M BY OUT	26.00	
						14799	001	200	680	TIRES AND TUBES	4,366.44	8,120.44
SOUTHERN TIRE MART LLC				21	EXPENDITURE	57,678.94			BALANCE SHEET	.00	TOTAL	57,678.94

3588 SOUTHTEC												
10/02/23	20869	114	LEARNING CTR CAMERA	09/26	43912	001	222	641		BUILDING REPAIRS AN	332.50	332.50
08/19/24	25244	3210	CAMERA REPAIRS	08/12	191353	001	222	641		BUILDING REPAIRS AN	225.00	225.00

SOUTHTEC				2	EXPENDITURE	557.50			BALANCE SHEET	.00	TOTAL	557.50

6878 SOUTHWORTH KIMBERLY												

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03/12/24	11197	433	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS PAYABLE		220.00	220.00
			SOUTHWORTH KIMBERLY	1	EXPENDITURE				220.00	BALANCE SHEET	.00	TOTAL 220.00
3823 SPANISH IN YOUR JOB LLC												
12/04/23	21616	76	SIMPLE SPANISH	09/28 92823		097	265	559	TRAINING FEES		600.00	600.00
			SPANISH IN YOUR JOB LLC	1	EXPENDITURE				600.00	BALANCE SHEET	.00	TOTAL 600.00
6076 SPEARMAN BRENDA												
11/07/23	10969	205	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100	CLAIMS PAYABLE		145.00	145.00
			SPEARMAN BRENDA	1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL 145.00
1204 SPECIAL RISK INSURANCE												
10/02/23	20870	115	VFP 4625-3466E-08	09/12 84933		001	250	750	GRANTS/SUBSIDIES -		16,117.00	16,117.00
			SPECIAL RISK INSURANCE	1	EXPENDITURE				16,117.00	BALANCE SHEET	.00	TOTAL 16,117.00
948 SPECIALTY SALES & SUPPLY LLC												
10/16/23	21050	58	PLYWOOD, EDGER	08/31 135025		150	300	695	OTHER CONSUMABLE SU		129.80	
10/16/23	21050	58	PLYWOOD	09/06 135141		150	300	695	OTHER CONSUMABLE SU		69.98	
10/16/23	21050	58	QUIKRETE	09/07 135208		150	300	695	OTHER CONSUMABLE SU		30.82	
10/16/23	21050	58	PINE	09/12 135336		150	300	695	OTHER CONSUMABLE SU		9.60	240.20
12/18/23	21867	230	WIRE MESH, SPRUCE	10/31 136914		150	300	695	OTHER CONSUMABLE SU		345.61	345.61
02/05/24	22476	344	TAPE, GLUE, FLAG TAPE	01/04 138527		150	300	695	OTHER CONSUMABLE SU		77.26	77.26
03/04/24	22900	422	SHELF	01/29 138948		150	300	681	REPAIR AND REPLACEM		166.76	166.76
07/17/24	24766	810	UTILITY KNIFE	06/06 142487		150	300	695	OTHER CONSUMABLE SU		10.85	10.85
09/13/24	25764	982	MEASURING WHEEL	08/21 144565		150	300	644	SMALL TOOLS		77.33	77.33
			SPECIALTY SALES & SUPPLY LLC	6	EXPENDITURE				918.01	BALANCE SHEET	.00	TOTAL 918.01
748 SPRINT PRINT												
11/06/23	21278	376	DEPOSIT ONLY STAMP	10/13 151373		001	200	603	OFFICE SUPPLIES AND		24.95	24.95
12/04/23	21617	614	BUSINESS CARDS	11/15 151710		001	154	603	OFFICE SUPPLIES AND		95.00	95.00

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02/20/24	22688	1412	NAME PLATES	01/11 152287		001	100	603		OFFICE SUPPLIES AND	185.00	185.00	
03/04/24	22901	1553	R BELL	01/31 152423		001	100	603		OFFICE SUPPLIES AND	75.00		
03/04/24	22901	1553	B PARKER	01/31 152424		001	100	603		OFFICE SUPPLIES AND	95.00		
03/04/24	22901	1553	G RUTLEDGE	01/31 152425		001	100	603		OFFICE SUPPLIES AND	95.00	265.00	
04/01/24	23326	1856	BUSINESS CARDS	12/27 152134		001	100	603		OFFICE SUPPLIES AND	150.00	150.00	
04/15/24	23507	1977	BUSINESS CARDS - T IVY	03/29 153051		001	100	603		OFFICE SUPPLIES AND	75.00	75.00	
05/08/24	23741	2135	COILS	04/11 153179		001	200	603		OFFICE SUPPLIES AND	4.00	4.00	
05/20/24	23936	259	14606 CONTRACTS	03/29 153066	14606	400	340	520		CONTRACTUAL PRINTIN	110.00		
05/20/24	23936	2274	SCRATCH PADS	04/30 153406		001	100	603		OFFICE SUPPLIES AND	118.00	228.00	
06/03/24	24115	2397	BUSINESS CARDS	05/21 153661		001	200	603		OFFICE SUPPLIES AND	115.00		
06/03/24	24115	2397	BUISNESS CARDS	05/21 153662		001	200	603		OFFICE SUPPLIES AND	115.00	230.00	
09/03/24	25544	361	14728 CONTRACTS	07/31 154430	14728	400	340	520		CONTRACTUAL PRINTIN	110.00	110.00	
SPRINT PRINT				10	EXPENDITURE			1,366.95		BALANCE SHEET	.00	TOTAL	1,366.95

4062 SRVC VAZQUEZ LLC													
06/03/24	24116	2398	INTERPRETER	04/25 110277		001	160	585		MISC CONTRACTUAL SE	701.92	701.92	
SRVC VAZQUEZ LLC				1	EXPENDITURE			701.92		BALANCE SHEET	.00	TOTAL	701.92

545 ST PAUL UNITED METHODIST CHURC													
01/16/24	22255	1090	ELECTIONS	01/11 11124I		001	180	530		RENTAL OF REAL PROP	900.00	900.00	
ST PAUL UNITED METHODIST CHURCH				1	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00

643 STACI BEVILL													
10/02/23	20871	116	TRAVEL REIMB	09/26 92623		001	163	475		TRAVEL AND SUBSISTE	141.61	141.61	
10/16/23	21051	240	MICROSOFT 365	10/02 10223		001	163	603		OFFICE SUPPLIES AND	106.99	106.99	
11/06/23	21279	377	JOT FORM	10/01 10923		001	163	603		OFFICE SUPPLIES AND	468.00		
11/06/23	21279	377	FRAMES	10/11 101123		001	163	695		OTHER CONSUMABLE SU	214.39	682.39	
11/20/23	21442	481	REIMB PROJECTOR	11/06 11623		001	163	603		OFFICE SUPPLIES AND	159.80		
11/20/23	21442	481	MICROSOFT 365	11/13 111323		001	163	603		OFFICE SUPPLIES AND	106.99	266.79	
03/04/24	22902	1554	TRAVEL	02/22 22224		001	163	475		TRAVEL AND SUBSISTE	571.31	571.31	

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04/01/24	23327	1857	CONF FEES	03/18	31824	001	163	475		TRAVEL AND SUBSISTE	55.00	55.00
05/08/24	23742	2136	ZOOM REIMB	04/11	41124	001	163	695		OTHER CONSUMABLE SU	171.09	171.09
06/17/24	24285	2506	TRAVEL REIMB	06/11	61124	001	163	475		TRAVEL AND SUBSISTE	219.92	219.92
07/17/24	24767	2862	TRAVEL REIMB	07/08	7824	001	162	475		TRAVEL AND SUBSISTE	275.98	275.98
08/05/24	25077	3094	TRAVEL REIMB	07/15	71524	001	163	475		TRAVEL AND SUBSISTE	461.15	461.15
09/03/24	25545	3430	TRAVEL REIMB	08/26	82624	001	163	475		TRAVEL AND SUBSISTE	243.20	243.20
STACI BEVILL				11	EXPENDITURE		3,195.43			BALANCE SHEET	.00	TOTAL 3,195.43

8334 STACY HODGES												
04/01/24	23168	1747	JUROR	03/21	8334	001	161	575		JURORS AND WITNESS	54.33	54.33
STACY HODGES				1	EXPENDITURE		54.33			BALANCE SHEET	.00	TOTAL 54.33

8020 STACY RUGENSTEIN												
12/18/23	21741	729	JUROR	12/01	8020	001	162	575		JURORS AND WITNESS	41.79	41.79
STACY RUGENSTEIN				1	EXPENDITURE		41.79			BALANCE SHEET	.00	TOTAL 41.79

7998 STACY W HARVILLE												
12/18/23	21742	730	JUROR	12/01	7998	001	162	575		JURORS AND WITNESS	111.44	111.44
STACY W HARVILLE				1	EXPENDITURE		111.44			BALANCE SHEET	.00	TOTAL 111.44

6024 STANFORD LINDA												
11/07/23	10970	206	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	165.00	165.00
03/12/24	11198	434	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	270.00	270.00
STANFORD LINDA				2	EXPENDITURE		435.00			BALANCE SHEET	.00	TOTAL 435.00

6027 STANFORD R M												
11/07/23	10971	207	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11199	435	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00	220.00
STANFORD R M				2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL 365.00

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7501 STANFORD REGINA													
11/07/23	10972	208	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100	CLAIMS PAYABLE		145.00	145.00	
03/12/24	11200	436	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS PAYABLE		220.00	220.00	
STANFORD REGINA				2	EXPENDITURE			365.00	BALANCE SHEET		.00	TOTAL	365.00
729 STANFORD TIRE SERVICE LLC													
10/02/23	20872	24	FLAT REPAIR	09/19 658775		150	300	680	TIRES AND TUBES		640.00		
10/02/23	20872	24	TRIES, MOUNTS	09/20 658776		150	300	680	TIRES AND TUBES		885.00	1,525.00	
10/16/23	21052	59	FLAT REPAIR	10/03 658777		150	300	680	TIRES AND TUBES		130.00	130.00	
11/06/23	21280	112	FLAT REPAIR	10/03 658778		150	300	680	TIRES AND TUBES		285.00		
11/06/23	21280	112	TIRES	10/10 658779		150	300	680	TIRES AND TUBES		1,375.00		
11/06/23	21280	112	FLAT REPAIR	10/23 658780		150	300	680	TIRES AND TUBES		60.00		
11/06/23	21280	112	FLAT REPAIR, TIRE	10/23 658781		150	300	680	TIRES AND TUBES		510.00		
11/06/23	21280	112	TIRE	10/25 658782		150	300	680	TIRES AND TUBES		400.00	2,630.00	
11/20/23	21443	160	FLAT REPAIR	11/13 658783		150	300	680	TIRES AND TUBES		180.00	180.00	
12/04/23	21618	188	REPLACEMENT CHECK	11/20 112023		150	300	681	REPAIR AND REPLACEM		2,630.00	2,630.00	
12/05/23	21280	112	VOID CLAIM NO 000112	CHEC 12/05 658778	V	150	300	680	TIRES AND TUBES		285.00CR		
12/05/23	21280	112	VOID CLAIM NO 000112	CHEC 12/05 658779	V	150	300	680	TIRES AND TUBES		1,375.00CR		
12/05/23	21280	112	VOID CLAIM NO 000112	CHEC 12/05 658780	V	150	300	680	TIRES AND TUBES		60.00CR		
12/05/23	21280	112	VOID CLAIM NO 000112	CHEC 12/05 658781	V	150	300	680	TIRES AND TUBES		510.00CR		
12/05/23	21280	112	VOID CLAIM NO 000112	CHEC 12/05 658782	V	150	300	680	TIRES AND TUBES		400.00CR	2,630.00	
12/18/23	21868	231	FLAT REPAIR	12/07 658784		150	300	680	TIRES AND TUBES		1,480.00	1,480.00	
01/02/24	22033	273	TIRES	12/08 658785		150	300	680	TIRES AND TUBES		1,940.00		
01/02/24	22033	273	FLAT REPAIR	12/13 658786		150	300	680	TIRES AND TUBES		340.00	2,280.00	
02/05/24	22477	345	TIRES	01/11 658787		150	300	680	TIRES AND TUBES		285.00	285.00	
04/15/24	23508	553	BUSHHOG FLAT	03/20 658788		150	300	680	TIRES AND TUBES		1,045.00		
04/15/24	23508	553	TIRE	03/26 658789		150	300	680	TIRES AND TUBES		1,065.00	2,110.00	
05/08/24	23743	604	FALT REPAIR	04/16 658790		150	300	681	REPAIR AND REPLACEM		140.00		
05/08/24	23743	604	FLAT REPAIR	04/18 658791		150	300	680	TIRES AND TUBES		275.00	415.00	
06/03/24	24117	695	BUSH HOG REPAIR	05/14 658792		150	300	680	TIRES AND TUBES		305.00		
06/03/24	24117	695	BACKHOE REPAIRS	05/14 658793		150	300	680	TIRES AND TUBES		1,715.00	2,020.00	
06/17/24	24286	738	BUSHHOG FLAT REPAIR	05/29 658794		150	300	680	TIRES AND TUBES		160.00		
06/17/24	24286	738	SYNERGY REPAIRS	06/10 658795		150	300	680	TIRES AND TUBES		500.00	660.00	

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07/01/24	24612	774	FLAT REPAIR	06/21	658796	150	300	680		TIRES AND TUBES	1,415.00	1,415.00
08/19/24	25245	907	FLAT REPAIRS	08/05	658797	150	300	680		TIRES AND TUBES	1,865.00	
08/19/24	25245	907	BUSH HOG REPAIRS	08/06	658798	150	300	680		TIRES AND TUBES	160.00	
08/19/24	25245	907	UNIT 2009073 REPAIRS	08/07	658799	150	300	680		TIRES AND TUBES	800.00	2,825.00
09/03/24	25546	951	ZENNA 850 REPAIRS	08/15	658800	150	300	680		TIRES AND TUBES	745.00	
09/03/24	25546	951	BUSHHOG REPAIRS	08/20	430901	150	300	680		TIRES AND TUBES	435.00	
09/03/24	25546	951	TIRES	08/23	430902	150	300	680		TIRES AND TUBES	1,400.00	2,580.00
09/13/24	25765	72	FLAT REPAIR	08/28	430903	160	300	680		TIRES AND TUBES	80.00	80.00
STANFORD TIRE SERVICE LLC				17	EXPENDITURE	20,615.00				BALANCE SHEET	.00	TOTAL 20,615.00

8608 STANLEY COLETTE												
11/07/23	10973	209	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	125.00	125.00
STANLEY COLETTE				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL 125.00

136 STAPLES ADVANTAGE												
10/02/23	20873	117	CALCULATOR, BINDER	07/12	38962	001	154	603		OFFICE SUPPLIES AND	39.13	
						001	100	603		OFFICE SUPPLIES AND	74.22	
10/02/23	20873	117	TONER, GLOVES, TISSUE	09/14	633814	001	163	603		OFFICE SUPPLIES AND	683.33	796.68
10/16/23	21053	241	TONER, FASTENERS, STAPLES	09/12	33816	001	222	603		OFFICE SUPPLIES AND	536.93	
10/16/23	21053	241	EE RECORD JACKET	09/23	699563	001	222	603		OFFICE SUPPLIES AND	114.39	651.32
11/06/23	21281	378	BROTHER TZE-2312PK	09/28	646365	001	200	603		OFFICE SUPPLIES AND	37.79	
11/06/23	21281	378	TONER	09/29	646361	001	163	603		OFFICE SUPPLIES AND	139.18	
11/06/23	21281	378	INK CRTDG	09/29	646364	001	200	603		OFFICE SUPPLIES AND	315.22	
11/06/23	21281	378	TONER	10/03	561153	001	200	603		OFFICE SUPPLIES AND	78.99	571.18
11/20/23	21444	3	STAPLER, FLASH DRIVE, PEN	09/14	108897	111	263	603		OFFICE SUPPLIES AND	259.76	
11/20/23	21444	3	FOLDING CART	09/14	646332	111	263	603		OFFICE SUPPLIES AND	86.29	
11/20/23	21444	3	LAPTOP CASE	09/14	646333	111	263	603		OFFICE SUPPLIES AND	23.99	
11/20/23	21444	482	CHAIR	09/28	96689	001	200	603		OFFICE SUPPLIES AND	301.99	672.03
12/04/23	21619	615	TONER	10/13	905287	001	200	603		OFFICE SUPPLIES AND	163.66	
12/04/23	21619	615	POWERSHRED	10/25	33177	001	204	603		OFFICE SUPPLIES AND	161.29	
12/04/23	21619	615	FOLDERS, STAPLES	10/28	33179	001	204	603		OFFICE SUPPLIES AND	90.34	
12/04/23	21619	615	PENS, TONER	10/28	33180	001	200	603		OFFICE SUPPLIES AND	231.56	
12/04/23	21619	615	RETURN	11/02	5285	001	204	603		OFFICE SUPPLIES AND	90.34CR	
12/04/23	21619	615	STAPLES, FOLDERS	11/02	905290	001	204	603		OFFICE SUPPLIES AND	90.34	646.85
12/18/23	21869	812	RIBBON	11/06	337544	001	204	603		OFFICE SUPPLIES AND	352.74	
12/18/23	21869	812	LABELS, PRINTER	11/13	798939	001	154	603		OFFICE SUPPLIES AND	134.38	487.12

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01/02/24	22034	931	TONER	11/18	798942	001	200	603	OFFICE SUPPLIES AND		78.99		
01/02/24	22034	931	INK CRTDG	11/25	158333	001	200	603	OFFICE SUPPLIES AND		70.38		
01/02/24	22034	931	DEFENDER PRO	11/25	58331	001	200	613	LAW ENFORCEMENT SUP		48.71		
01/02/24	22034	931	SWIFFER WETJET, INDEX LET	11/27	963701	001	100	603	OFFICE SUPPLIES AND		44.81		
01/02/24	22034	931	FOLDER	11/27	963702	001	100	603	OFFICE SUPPLIES AND		29.69		
01/02/24	22034	931	CHAIR	11/29	963703	001	100	603	OFFICE SUPPLIES AND		142.27		
01/02/24	22034	931	INK CRTDG	12/02	475586	001	200	603	OFFICE SUPPLIES AND		44.99		
01/02/24	22034	931	DEFENDER PRO	12/02	75586A	001	200	613	LAW ENFORCEMENT SUP		48.71	508.55	
01/16/24	22256	1091	TAPE DISP, CALCULATOR	12/04	420901	001	100	603	OFFICE SUPPLIES AND		159.87		
01/16/24	22256	1091	ENVELOPES	12/09	420897	001	100	603	OFFICE SUPPLIES AND		10.19		
01/16/24	22256	1091	PENS, PAPER	12/09	420899	001	100	603	OFFICE SUPPLIES AND		79.47		
01/16/24	22256	1091	FILE ORGANIZER	12/09	420902	001	100	603	OFFICE SUPPLIES AND		43.19		
01/16/24	22256	1091	BINDER CLIPS	12/11	912381	001	100	603	OFFICE SUPPLIES AND		153.54		
01/16/24	22256	1091	DATE STAMP, CORR TAPE	12/26	710917	001	200	603	OFFICE SUPPLIES AND		25.18		
01/16/24	22256	1091	OTTERBOX	12/26	710918	001	200	613	LAW ENFORCEMENT SUP		27.69	499.13	
02/05/24	22478	1253	CLIPS, TISSUE, TONER	11/07	871410	001	163	603	OFFICE SUPPLIES AND		322.50		
02/05/24	22478	1253	CORK BOARD	11/15	338559	001	154	603	OFFICE SUPPLIES AND		124.99		
02/05/24	22478	1253	HANDLING FEE	11/15	38563	001	154	603	OFFICE SUPPLIES AND		12.75		
02/05/24	22478	1253	CALENDAR	12/20	38564	001	200	603	OFFICE SUPPLIES AND		128.00		
02/05/24	22478	1253	BINDER CLIPS, CALENDAR	12/22	489401	001	260	603	OFFICE SUPPLIES AND		86.42		
02/05/24	22478	1253	NOTE CARDS, FILE BOXES	01/06	829318	001	200	603	OFFICE SUPPLIES AND		58.57		
02/05/24	22478	1253	REFUND	01/13	904445	001	200	603	OFFICE SUPPLIES AND		49.66CR	683.57	
02/20/24	22689	1413	TAPE, PENS	02/11	73455	001	100	603	OFFICE SUPPLIES AND		68.41		
						001	154	603	OFFICE SUPPLIES AND		20.66		
02/20/24	22689	1413	SWIFFER STARTER KIT, MESS	04/29	709195	001	100	603	OFFICE SUPPLIES AND		278.43		
02/20/24	22689	1413	NAME BADGE, TONER	07/22	95497	001	154	603	OFFICE SUPPLIES AND		86.13		
02/20/24	22689	1413	COFFEE, SUGAR	08/26	907523	001	100	603	OFFICE SUPPLIES AND		128.36		
02/20/24	22689	1413	CHAIR, PENS	11/18	98937	001	100	603	OFFICE SUPPLIES AND		145.45		
02/20/24	22689	1413	DVD-R, CDR, SLEEVE	01/11	942165	001	200	603	OFFICE SUPPLIES AND		110.66		
02/20/24	22689	1413	CORRECTION TAPE	01/13	942166	001	200	603	OFFICE SUPPLIES AND		16.29		
02/20/24	22689	1413	INK CRTDG	01/13	942168	001	221	695	OTHER CONSUMABLE SU		101.56		
02/20/24	22689	1413	IPHONE CASE	01/20	391220	001	200	613	LAW ENFORCEMENT SUP		48.71		
02/20/24	22689	1413	TONER	01/22	896139	001	200	603	OFFICE SUPPLIES AND		150.97	1,155.63	
STAPLES ADVANTAGE				10	EXPENDITURE		6,672.06		BALANCE SHEET		.00	TOTAL	6,672.06

452 STATE FIRE ACADEMY													
09/03/24	25547	4	AIRPORT FIREFIGHTERS	12/08	31615	111	263	559	TRAINING FEES		2,631.00		
09/03/24	25547	4	AIRPORT FIRE FIGHTERS	03/15	32044	111	263	559	TRAINING FEES		1,754.00	4,385.00	
STATE FIRE ACADEMY				1	EXPENDITURE		4,385.00		BALANCE SHEET		.00	TOTAL	4,385.00

4104 STATE OF MS													
09/03/24	25548	53	LSBP 41(36)	08/29	82924	160	300	545	REPAIRS ROADS/BRIDG		233,000.00	233,000.00	
STATE OF MS				1	EXPENDITURE		233,000.00		BALANCE SHEET		.00	TOTAL	233,000.00

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825 STENOGRAPH LLC													
02/05/24	22479	1254	MQ134709	01/25	12524	001	161	543		OFFICE FURNITURE EQ	456.00		
02/05/24	22479	1254	MQ134710	01/25	12524A	001	161	543		OFFICE FURNITURE EQ	1,476.00	1,932.00	
04/01/24	23328	1858	SQ194519	03/11	31124	001	161	585		MISC CONTRACTUAL SE	918.00		
04/01/24	23328	1858	MQ135376	03/19	31924	001	160	543		OFFICE FURNITURE EQ	492.00		
04/01/24	23328	1858	SQ194967	03/19	31924A	001	160	543		OFFICE FURNITURE EQ	834.00	2,244.00	
04/15/24	23509	1978	SQ194519 - PAULA GIBSON	03/11	050524	001	161	585		MISC CONTRACTUAL SE	918.00	918.00	
STENOGRAPH LLC				3	EXPENDITURE			5,094.00		BALANCE SHEET	.00	TOTAL	5,094.00
773 STEPHEN SPENCER													
08/05/24	25078	3095	TRAVEL REIMB	07/19	71924	001	163	475		TRAVEL AND SUBSISTE	802.44	802.44	
STEPHEN SPENCER				1	EXPENDITURE			802.44		BALANCE SHEET	.00	TOTAL	802.44
8445 STEVEN GILLIAND													
07/01/24	24414	2624	JUROR	06/17	61724	001	161	575		JURORS AND WITNESS	42.32	42.32	
STEVEN GILLIAND				1	EXPENDITURE			42.32		BALANCE SHEET	.00	TOTAL	42.32
8292 STEVEN J PARKER													
04/01/24	23169	1748	JUROR	03/25	8292	001	161	575		JURORS AND WITNESS	30.00	30.00	
STEVEN J PARKER				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7626 STONE ANGELA													
11/07/23	10974	210	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00	
STONE ANGELA				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
3913 STREET COP TRAINING													
06/03/24	24118	2399	CASE LAW	01/03	109217	001	200	559		TRAINING FEES	225.00		
06/03/24	24118	2399	CASE LAW	01/03	109218	001	200	559		TRAINING FEES	225.00	450.00	
STREET COP TRAINING				1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
455 STRIBLING EQUIPMENT LLC													

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10/16/23	21054	60	CUTTING EDGE	09/26	100376	150	300	681		REPAIR AND REPLACEM	15.30	15.30	
11/06/23	21282	113	CUTTING EDGE, BOLT	09/25	6100099	150	300	681		REPAIR AND REPLACEM	225.47	225.47	
STIBLING EQUIPMENT LLC				2	EXPENDITURE		240.77			BALANCE SHEET	.00	TOTAL	240.77

8790 STRICKLAND JOHNNIE													
11/07/23	10975	211	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00	
03/12/24	11201	437	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00	220.00	
STRICKLAND JOHNNIE				2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL	365.00

458 STUART C IRBY CORP													
10/02/23	20874	14	CONDUIT, ELBOW	08/18	89145	097	265	641		BUILDING REPAIRS AN	1,386.10		
10/02/23	20874	14	BREAKER	08/22	94095	097	265	641		BUILDING REPAIRS AN	10.50		
10/02/23	20874	14	ROD, CLAMP	08/23	95221	097	265	641		BUILDING REPAIRS AN	26.19	1,422.79	
12/04/23	21620	616	FLOODLIGHT	11/06	805478	001	151	641		BUILDING REPAIRS AN	153.00	153.00	
STUART C IRBY CORP				2	EXPENDITURE		1,575.79			BALANCE SHEET	.00	TOTAL	1,575.79

9948 STUART CONNIE													
11/07/23	10976	212	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00	
03/12/24	11202	438	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00	220.00	
STUART CONNIE				2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL	365.00

3228 SUBURBAN PROPANE													
02/20/24	22690	381	PROPANE	11/14	214075	150	300	510		UTILITIES	442.26		
02/20/24	22690	381	TANK RENT	01/14	212233	150	300	510		UTILITIES	1.00	443.26	
04/15/24	23510	554	PROPANE	03/21	215140	150	300	510		UTILITIES	393.95	393.95	
SUBURBAN PROPANE				2	EXPENDITURE		837.21			BALANCE SHEET	.00	TOTAL	837.21

8433 SUMNER REGINA													
11/07/23	10977	213	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00	
SUMNER REGINA				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

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8266 SUNDAY ADELAKIN												
02/20/24	22580	1337	JUROR	02/07 8266		001	161	575		JURORS AND WITNESS	42.00	42.00
	SUNDAY ADELAKIN			1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
8015 SUZANNE CROW												
12/18/23	21743	731	JUROR	12/01 8015		001	162	575		JURORS AND WITNESS	30.00	30.00
	SUZANNE CROW			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8482 SUZANNE CROW												
08/05/24	24856	2941	JUROR	07/19 71924		001	161	575		JURORS AND WITNESS	160.00	160.00
	SUZANNE CROW			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
2131 SYSTEM SCALE CORP												
02/05/24	22480	148	14503 SCALE REPAIR	12/23 186350	14503	400	340	681		REPAIR AND REPLACEM	1,903.90	
02/05/24	22480	148	14503 SCALE REPAIR	01/10 186451	14503	400	340	681		REPAIR AND REPLACEM	3,352.21	5,256.11
02/20/24	22691	165	LABOR	02/09 189563		400	340	681		REPAIR AND REPLACEM	1,200.00	1,200.00
04/15/24	23511	224	SCALE REPAIR	12/19 184386		400	340	681		REPAIR AND REPLACEM	1,908.90	
04/15/24	23511	224	LABOR	02/09 189563A		400	340	681		REPAIR AND REPLACEM	1,200.00	3,108.90
04/25/24	22691	165	VOID CLAIM NO 000165 CHEC	04/25 189563 V		400	340	681		REPAIR AND REPLACEM	1,200.00CR	1,200.00
05/08/24	23744	243	LABOR	04/12 195781		400	340	681		REPAIR AND REPLACEM	1,000.00	1,000.00
07/17/24	24768	317	SCALE REPAIRS	07/11 200717		400	340	681		REPAIR AND REPLACEM	717.50	717.50
08/19/24	25246	342	SCALE REPAIRS	08/05 205413		400	340	681		REPAIR AND REPLACEM	1,000.00	1,000.00
	SYSTEM SCALE CORP			7	EXPENDITURE		11,082.51			BALANCE SHEET	.00	TOTAL 11,082.51
4087 T & J CATTLE FARMS, LLC												
08/05/24	25079	867	14696 PAD FOOT ROLLER	07/16 0001	14696	150	300	532		RENTAL OF ROAD EQUI	1,850.00	1,850.00
	T & J CATTLE FARMS, LLC			1	EXPENDITURE		1,850.00			BALANCE SHEET	.00	TOTAL 1,850.00
361 T AND K CLEANING SERVICE												

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10/02/23	20875	118	SEPT JANITORIAL	09/27 92723		001	631	54045	JANITORIAL	SERV	200.00	200.00	
11/06/23	21283	379	OCT JANITORIAL	10/24 102423		001	151	54045	JANITORIAL	SERV	200.00	200.00	
12/04/23	21621	617	NOVEMBER JANITORIAL	11/27 112723		001	631	54045	JANITORIAL	SERV	200.00	200.00	
02/20/24	22692	1414	JANITORIAL SERVICES	12/28 122823		001	631	54045	JANITORIAL	SERV	200.00		
02/20/24	22692	1414	JAN 24	01/31 13124		001	631	54045	JANITORIAL	SERV	200.00	400.00	
03/18/24	23079	1664	FEB JANITORIAL	02/29 22924		001	631	54045	JANITORIAL	SERV	200.00	200.00	
04/15/24	23512	1979	MARCH 24 JANITORIAL	03/25 032524		001	631	54045	JANITORIAL	SERV	200.00	200.00	
05/08/24	23745	2137	APRIL 24 JANITORIAL	04/25 42524		001	631	54045	JANITORIAL	SERV	200.00	200.00	
07/01/24	24613	2758	MAY 24 JANITORIAL SERV	06/26 62624		001	631	54040	BUILDINGS		200.00		
07/01/24	24613	2758	JUNE 24 JANITORIAL SERV	06/26 62624A		001	631	54040	BUILDINGS		200.00	400.00	
08/05/24	25080	3096	JULY 24 JANITORIAL	07/25 72524		001	631	54040	BUILDINGS		200.00		
09/30/24	25080	3096	VOID CLAIM NO 003096	09/30 72524	V	001	631	54040	BUILDINGS		200.00CR		
T AND K CLEANING SERVICE				9	EXPENDITURE			2,000.00	BALANCE SHEET		.00	TOTAL	2,000.00

1340 T&N ENTERPRISES INC													
03/18/24	23080	469	DEGREASER	03/05 62402WN		150	300	695	OTHER CONSUMABLE	SU	385.00	385.00	
07/01/24	24614	775	PUMP	06/25 6252401		150	300	681	REPAIR AND REPLACEM		40.00	40.00	
09/13/24	25766	377	PRESSURE WASHER REPAIRS	08/28 8282402		400	340	681	REPAIR AND REPLACEM		532.00	532.00	
T&N ENTERPRISES INC				3	EXPENDITURE			957.00	BALANCE SHEET		.00	TOTAL	957.00

8715 TABATHA BRIM													
09/03/24	25360	3317	JUROR	08/19 81924		001	161	575	JURORS AND WITNESS		60.00	60.00	
TABATHA BRIM				1	EXPENDITURE			60.00	BALANCE SHEET		.00	TOTAL	60.00

8293 TADARIUS COBURN													
04/01/24	23170	1749	JUROR	03/25 8293		001	161	575	JURORS AND WITNESS		30.00	30.00	
TADARIUS COBURN				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00

491 TAG TRUCK CENTER OF TUPELO													

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11/06/23	21284 60	14451 BRAKE REPAIRS	10/20 70742	14451	400 340 681	REPAIR AND REPLACEM	2,772.36	2,772.36
08/05/24	25081 868	14739 PINTLE HOOK & HITCH	07/16 7596801	14739	150 300 681	REPAIR AND REPLACEM	3,793.16	3,793.16
TAG TRUCK CENTER OF TUPELO			2	EXPENDITURE	6,565.52	BALANCE SHEET	.00	TOTAL 6,565.52
8066 TAHESHA SPEARS								
12/18/23	21744 732	JUROR	12/07 8066		001 161 575	JURORS AND WITNESS	30.00	30.00
TAHESHA SPEARS			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
3985 TALBOT BROS CONSTRUCTING CO								
10/16/23	21086 1	ERBR-SAP 41(54)	09/29 3		151 300 555	ENGINEERING FEES	303,000.75	303,000.75
12/04/23	21653 2	ERBR-SAP 41(54)	12/04 4		151 300 555	ENGINEERING FEES	459,615.08	459,615.08
12/18/23	21903 3	ERBR-SAP-41 (54)	11/28 5		151 300 555	ENGINEERING FEES	288,305.28	288,305.28
01/02/24	22057 4	ERBR-SAP-41(54)	12/21 6		151 300 555	ENGINEERING FEES	128,224.20	128,224.20
05/08/24	23790 5	REQ#7 ERBR SAP 41(54)	04/30 43024		151 300 922	OTHER CAPITAL LESS	268,388.23	268,388.23
05/20/24	23964 6	REQ#8 ERBR-SAP 41(54)CR52	05/07 8		151 300 922	OTHER CAPITAL LESS	331,518.90	331,518.90
06/17/24	24312 7	ERBR-SAP-41(54)	05/30 9		151 300 922	OTHER CAPITAL LESS	324,446.63	324,446.63
TALBOT BROS CONSTRUCTING CO			7	EXPENDITURE	2,103,499.07	BALANCE SHEET	.00	TOTAL 2,103,499.07
8487 TAMARA RICHARDSON								
08/05/24	24857 2942	JUROR	07/19 71924		001 161 575	JURORS AND WITNESS	30.00	30.00
TAMARA RICHARDSON			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
8253 TAMARA RILEY								
02/20/24	22581 1338	JUROR	02/07 8253		001 161 575	JURORS AND WITNESS	30.00	30.00
TAMARA RILEY			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
8463 TAMMY PULLIAM								
07/01/24	24415 2625	JUROR	06/17 61724		001 161 575	JURORS AND WITNESS	30.00	30.00
TAMMY PULLIAM			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

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8173 TAMRA ROBBINS												
01/16/24	22106	994	JUROR	01/05 8173		001	161	575		JURORS AND WITNESS	240.40	240.40
	TAMRA ROBBINS			1	EXPENDITURE			240.40		BALANCE SHEET	.00	TOTAL 240.40
8360 TANYA COON												
07/01/24	24416	2626	JUROR	06/12 61224		001	161	575		JURORS AND WITNESS	120.00	120.00
	TANYA COON			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
8249 TANYA KELLY												
02/20/24	22582	1339	JUROR	02/07 8249		001	161	575		JURORS AND WITNESS	30.00	30.00
	TANYA KELLY			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
8753 TARSHER MACON												
09/13/24	25633	3500	JUROR	09/09 9924		001	161	575		JURORS AND WITNESS	200.00	200.00
	TARSHER MACON			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
8480 TARVIS NESBIT												
08/05/24	24858	2943	JUROR	07/19 71924		001	161	575		JURORS AND WITNESS	235.04	235.04
	TARVIS NESBIT			1	EXPENDITURE			235.04		BALANCE SHEET	.00	TOTAL 235.04
590 TAX COLLECTOR PETTY CASH FUND												
10/02/23	20876	119	23/24 PETTY CASH	09/15 91523		001	000	015		PETTY CASH	4,000.00	4,000.00
	TAX COLLECTOR PETTY CASH FUND			1	EXPENDITURE			4,000.00		BALANCE SHEET	.00	TOTAL 4,000.00
7720 TAYLOR MILLIE												
11/07/23	10978	214	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11203	439	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
	TAYLOR MILLIE			2	EXPENDITURE			365.00		BALANCE SHEET	.00	TOTAL 365.00

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2497 TEC OF JACKSON, INC								
10/16/23	21055	242 149045	10/01	1100504	001 152 502	TELEPHONE SERVICE	46.65	46.65
11/20/23	21445	483 149045	11/01	1105373	001 152 502	TELEPHONE SERVICE	49.33	49.33
12/18/23	21870	813 149045	12/01	1110473	001 152 502	TELEPHONE SERVICE	48.89	48.89
01/16/24	22257	1092 149045	01/01	1115695	001 152 502	TELEPHONE SERVICE	46.55	46.55
02/20/24	22693	1415 149045	02/01	1121070	001 152 502	TELEPHONE SERVICE	49.27	49.27
03/18/24	23081	1665 149045	03/01	1126608	001 152 502	TELEPHONE SERVICE	47.92	47.92
04/15/24	23513	1980 149045	04/01	1132247	001 152 502	TELEPHONE SERVICE	48.09	48.09
05/20/24	23937	2275 149045	05/01	1137981	001 152 502	TELEPHONE SERVICE	47.90	47.90
06/17/24	24287	2507 149045	06/01	1143833	001 152 502	TELEPHONE SERVICE	46.72	46.72
07/17/24	24769	2863 149045	07/01	1149700	001 152 502	TELEPHONE SERVICE	45.89	45.89
08/19/24	25247	3211 149045	08/01	1155658	001 152 502	TELEPHONE SERVICE	42.21	42.21
09/13/24	25767	3587 149045	09/01	1161650	001 152 502	TELEPHONE SERVICE	48.81	48.81
TEC OF JACKSON, INC			12	EXPENDITURE	568.23	BALANCE SHEET	.00	TOTAL 568.23
469 TED WOOD								
11/06/23	21285	380 TRAVEL REIMB	10/19	101923	001 262 475	TRAVEL AND SUBSISTE	1,716.54	1,716.54
07/17/24	24770	2864 PERS REFUND	06/28	62824	001 000 34045	REFUNDS	493.68	493.68
TED WOOD			2	EXPENDITURE	2,210.22	BALANCE SHEET	.00	TOTAL 2,210.22
2569 TELLINI'S PASTA MARKET								
05/08/24	23746	2138 BISC,BURGERS	02/07	20724	001 203 606	PROGRAM SUPPLIES	360.00	360.00
TELLINI'S PASTA MARKET			1	EXPENDITURE	360.00	BALANCE SHEET	.00	TOTAL 360.00
8139 TEMEKA CAROTHERS								
12/18/23	21745	733 JUROR	12/07	8139	001 161 575	JURORS AND WITNESS	30.00	30.00
TEMEKA CAROTHERS			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00

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8248 TENISHA CHAMBERS												
02/20/24	22583	1340	JUROR	02/07 8248		001	161	575		JURORS AND WITNESS	30.00	30.00
TENISHA CHAMBERS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8507 TERESA MURPHREE												
08/05/24	24859	2944	JUROR	07/19 71924		001	161	575		JURORS AND WITNESS	40.72	40.72
TERESA MURPHREE				1	EXPENDITURE		40.72			BALANCE SHEET	.00	TOTAL 40.72
3752 TERESA WILLIAMS												
07/01/24	24615	2759	TRAVEL REIMB	06/24 62424		001	100	475		TRAVEL AND SUBSISTE	1,350.31	1,350.31
TERESA WILLIAMS				1	EXPENDITURE		1,350.31			BALANCE SHEET	.00	TOTAL 1,350.31
8526 TERRA ELLIS												
08/05/24	24860	2945	JUROR	07/19 71924		001	161	575		JURORS AND WITNESS	43.40	43.40
TERRA ELLIS				1	EXPENDITURE		43.40			BALANCE SHEET	.00	TOTAL 43.40
8296 TERRANCE BOLTON												
04/01/24	23171	1750	JUROR	03/25 8296		001	161	575		JURORS AND WITNESS	54.65	54.65
TERRANCE BOLTON				1	EXPENDITURE		54.65			BALANCE SHEET	.00	TOTAL 54.65
8415 TERRI OWEN												
07/01/24	24417	2627	JUROR	06/17 61724		001	161	575		JURORS AND WITNESS	200.00	200.00
TERRI OWEN				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
8578 TERRY BOSTICK												
09/03/24	25361	3318	JUROR	08/19 81924		001	161	575		JURORS AND WITNESS	81.44	81.44
TERRY BOSTICK				1	EXPENDITURE		81.44			BALANCE SHEET	.00	TOTAL 81.44
837 TERRY MCGLAUN												

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10/02/23	20877	11 TRUCK REPAIR REIMB	09/13 91323		400 340 670	PETROLEUM PRODUCTS	113.48	
					400 340 681	REPAIR AND REPLACEM	1,514.89	1,628.37
	TERRY MCGLAUN		1 EXPENDITURE		1,628.37	BALANCE SHEET	.00	TOTAL 1,628.37

8062 TERRY MYHAND								
12/18/23	21746	734 JUROR	12/07 8062		001 161 575	JURORS AND WITNESS	30.00	30.00
	TERRY MYHAND		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00

8051 TERRY PARKER								
12/18/23	21747	735 JUROR	12/07 8051		001 161 575	JURORS AND WITNESS	30.00	30.00
	TERRY PARKER		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00

8276 TEWANA JONES								
04/01/24	23172	1751 JUROR	03/25 8276		001 161 575	JURORS AND WITNESS	30.00	30.00
	TEWANA JONES		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00

8368 THADDEAS GARRETT								
07/01/24	24418	2628 JUROR	06/12 61224		001 161 575	JURORS AND WITNESS	30.00	30.00
	THADDEAS GARRETT		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00

728 THE CENTER FOR PUBLIC SAFETY I								
12/18/23	21871	85 SPACE NEEDS STUDY	11/30 5		097 265 585	MISC CONTRACTUAL SE	3,950.00	3,950.00
01/16/24	22258	114 SPACE NEEDS STUDY	04/03 3		097 265 585	MISC CONTRACTUAL SE	3,950.00	
01/16/24	22258	114 SPACE NEEDS STUDY	06/02 4		097 265 585	MISC CONTRACTUAL SE	3,950.00	7,900.00
	THE CENTER FOR PUBLIC SAFETY INC		2 EXPENDITURE		11,850.00	BALANCE SHEET	.00	TOTAL 11,850.00

3995 THE INN AT LONG BEACH								
11/06/23	21286	381 CONF:40067531 J PUTT	10/24 102423		001 200 559	TRAINING FEES	107.00	107.00
	THE INN AT LONG BEACH		1 EXPENDITURE		107.00	BALANCE SHEET	.00	TOTAL 107.00

954 THE MISSISSIPPI BAR								

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08/19/24	25248	3212 101789	07/29 184806		001	162	550		LEGAL FEES	380.00	
08/19/24	25248	61 105711	07/29 192870		171	171	571		DUES AND SUBSCRIPTI	440.00	820.00
THE MISSISSIPPI BAR			1	EXPENDITURE		820.00			BALANCE SHEET	.00	TOTAL 820.00

3285 THE PEOPLES BANK											
01/16/24	22259	1 911 REFUNDING BONDS	01/03 1324		237	800	802		INTEREST EXPENSE	33,734.38	33,734.38
07/01/24	24616	2 LEE CO G/O REF BONDS 2016	06/19 61924		237	800	800		PRIN RETIREMENT CAP	640,000.00	
					237	800	802		INTEREST EXPENSE	33,734.38	
					237	800	803		FISCAL AGENTS FEES	2,000.00	675,734.38
THE PEOPLES BANK			2	EXPENDITURE		709,468.76			BALANCE SHEET	.00	TOTAL 709,468.76

3991 THE SHOE AND BOOT OUTLET											
10/16/23	21056	1 BOOTS	10/05 102182		027	200	613		LAW ENFORCEMENT SUP	994.95	994.95
02/05/24	22481	8 BOOTS	01/11 102299		027	200	613		LAW ENFORCEMENT SUP	1,149.90	1,149.90
03/18/24	23082	1666 BOOTS	03/06 102327		001	204	691		UNIFORMS	155.46	155.46
07/01/24	24617	2760 BOOTS	06/14 34254		001	200	691		UNIFORMS	144.95	144.95
08/05/24	25082	3097 BOOTS	07/25 35179		001	200	691		UNIFORMS	144.91	144.91
THE SHOE AND BOOT OUTLET			5	EXPENDITURE		2,590.17			BALANCE SHEET	.00	TOTAL 2,590.17

2779 THE WINN BROWN LAW FIRM											
11/17/23	19302	106 THE WINN BROWN LAW FIRM	11/17 3BE6126		681	000	106		GARNISHMENT PAYABLE	245.00	245.00
12/01/23	19345	141 THE WINN BROWN LAW FIRM	12/01 3BS5075		681	000	106		GARNISHMENT PAYABLE	245.00	245.00
12/15/23	19363	154 THE WINN BROWN LAW FIRM	12/15 3CC8066		681	000	106		GARNISHMENT PAYABLE	245.00	245.00
12/29/23	19388	175 THE WINN BROWN LAW FIRM	12/29 3CR1123		681	000	106		GARNISHMENT PAYABLE	245.00	245.00
01/12/24	19426	207 THE WINN BROWN LAW FIRM	01/12 4192072		681	000	106		GARNISHMENT PAYABLE	245.00	245.00
01/26/24	19449	229 THE WINN BROWN LAW FIRM	01/26 41N5120		681	000	106		GARNISHMENT PAYABLE	245.00	245.00
02/09/24	19486	261 THE WINN BROWN LAW FIRM	02/09 4263072		681	000	106		GARNISHMENT PAYABLE	245.00	245.00
02/23/24	19510	281 THE WINN BROWN LAW FIRM	02/23 42L8117		681	000	106		GARNISHMENT PAYABLE	245.00	245.00
03/08/24	19549	312 THE WINN BROWN LAW FIRM	03/08 4356069		681	000	106		GARNISHMENT PAYABLE	245.00	245.00

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03/22/24	19572	334	THE WINN BROWN LAW FIRM	03/22	43J3120	681	000	106		GARNISHMENT PAYABLE	245.00		245.00
04/05/24	19608	367	THE WINN BROWN LAW FIRM	04/05	4426072	681	000	106		GARNISHMENT PAYABLE	245.00		245.00
04/19/24	19629	388	THE WINN BROWN LAW FIRM	04/19	44G7120	681	000	106		GARNISHMENT PAYABLE	245.00		245.00
05/03/24	19666	423	THE WINN BROWN LAW FIRM	05/03	44U2072	681	000	106		GARNISHMENT PAYABLE	245.00		245.00
05/17/24	19681	438	THE WINN BROWN LAW FIRM	05/17	45F1863	681	000	106		GARNISHMENT PAYABLE	245.00		245.00
05/31/24	19717	474	THE WINN BROWN LAW FIRM	05/31	45U8120	681	000	106		GARNISHMENT PAYABLE	245.00		245.00
06/14/24	19736	493	THE WINN BROWN LAW FIRM	06/14	46C1872	681	000	106		GARNISHMENT PAYABLE	245.00		245.00
06/28/24	19757	514	THE WINN BROWN LAW FIRM	06/28	46P1920	681	000	106		GARNISHMENT PAYABLE	245.00		245.00
07/12/24	19791	547	THE WINN BROWN LAW FIRM	07/12	47A1872	681	000	106		GARNISHMENT PAYABLE	245.00		245.00
07/26/24	19813	568	THE WINN BROWN LAW FIRM	07/26	47N1920	681	000	106		GARNISHMENT PAYABLE	245.00		245.00
08/09/24	19845	600	THE WINN BROWN LAW FIRM	08/09	4877072	681	000	106		GARNISHMENT PAYABLE	245.00		245.00
08/23/24	19867	622	THE WINN BROWN LAW FIRM	08/23	48K3120	681	000	106		GARNISHMENT PAYABLE	245.00		245.00
09/06/24	19901	654	THE WINN BROWN LAW FIRM	09/06	4948069	681	000	106		GARNISHMENT PAYABLE	245.00		245.00
09/20/24	19921	674	THE WINN BROWN LAW FIRM	09/20	49H3117	681	000	106		GARNISHMENT PAYABLE	245.00		245.00
THE WINN BROWN LAW FIRM				23	EXPENDITURE	5,635.00				BALANCE SHEET	.00	TOTAL	5,635.00

8151 THERAISHA VANCE													
12/18/23	21748	736	JUROR	12/07	8151	001	161	575		JURORS AND WITNESS	30.00		30.00
THERAISHA VANCE				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

8273 THOMAS GOODING													
02/20/24	22584	1341	JUROR	02/07	8273	001	161	575		JURORS AND WITNESS	39.25		39.25
THOMAS GOODING				1	EXPENDITURE	39.25				BALANCE SHEET	.00	TOTAL	39.25

8393 THOMAS GRAY													
07/01/24	24419	2629	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	30.00		30.00
THOMAS GRAY				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

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6938 THOMAS LISA											
11/07/23	10979	215 THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	165.00	165.00
03/12/24	1034	1034 ELECTION WORKER	03/12 031224		687	000	100		CLAIMS PAYABLE	270.00	270.00

THOMAS LISA			2	EXPENDITURE	435.00		BALANCE SHEET		.00	TOTAL	435.00

3851 THOMAS M PEARCE											
12/04/23	21622	618 INMATE TRANSPORT	11/20 112023		001	200	670		PETROLEUM PRODUCTS	86.07	
					001	204	475		TRAVEL AND SUBSISTE	43.95	130.02

THOMAS M PEARCE			1	EXPENDITURE	130.02		BALANCE SHEET		.00	TOTAL	130.02

8760 THOMAS MITCHELL											
09/13/24	25634	3501 JUROR	09/09 9924		001	161	575		JURORS AND WITNESS	40.00	40.00

THOMAS MITCHELL			1	EXPENDITURE	40.00		BALANCE SHEET		.00	TOTAL	40.00

8034 THOMAS R HARRIS											
12/18/23	21749	737 JUROR	12/07 8034		001	161	575		JURORS AND WITNESS	30.00	30.00

THOMAS R HARRIS			1	EXPENDITURE	30.00		BALANCE SHEET		.00	TOTAL	30.00

3701 THOMPSON GAS, LLC											
12/18/23	21872	232 PROPANE	11/30 790662		150	300	510		UTILITIES	377.86	377.86
01/16/24	22260	306 PROPANE	01/05 2185946		150	300	510		UTILITIES	548.79	548.79
02/05/24	22482	346 TANK RENT & BALANCE AFTER	01/26 59287		150	300	695		OTHER CONSUMABLE SU	228.56	228.56
04/01/24	23329	508 PROPANE	03/12 22350		150	300	510		UTILITIES	642.72	642.72

THOMPSON GAS, LLC			4	EXPENDITURE	1,797.93		BALANCE SHEET		.00	TOTAL	1,797.93

673 THOMPSON MACHINERY OF MS INC											
10/02/23	20878	25 COUPLER	09/06 360803		150	300	681		REPAIR AND REPLACEM	156.00	
10/02/23	20878	25 GLASS ADHESIVE	09/19 361528		150	300	681		REPAIR AND REPLACEM	264.34	
10/02/23	20878	25 GLASS, GREASE	09/19 361529		150	300	681		REPAIR AND REPLACEM	440.72	
10/02/23	20878	25 SCREW	09/20 361610		150	300	681		REPAIR AND REPLACEM	2.03	

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10/02/23	20878	15	GENERATOR MAINT	09/21 23839		097	265	641		BUILDING REPAIRS AN	1,096.69	
10/02/23	20878	15	GENERATOR MAINT	09/21 23840		097	265	641		BUILDING REPAIRS AN	595.98	
10/02/23	20878	15	GENERATOR MAINT	09/21 23841		097	265	641		BUILDING REPAIRS AN	1,035.22	
10/02/23	20878	15	GENERATOR MAINT	09/21 23842		097	265	641		BUILDING REPAIRS AN	928.97	
10/02/23	20878	120	GENERATOR MAINT	09/21 23843		001	151	641		BUILDING REPAIRS AN	981.95	
10/02/23	20878	120	GENERATOR MAINT	09/21 23844		001	151	641		BUILDING REPAIRS AN	1,452.10	
10/02/23	20878	120	GENERATOR MAINT	09/21 23845		001	204	641		BUILDING REPAIRS AN	1,007.90	
10/02/23	20878	120	GENERATOR MAINT	09/21 23846		001	222	641		BUILDING REPAIRS AN	1,102.73	
10/02/23	20878	120	GENERATOR MAINT	09/21 23847		001	151	641		BUILDING REPAIRS AN	1,057.08	10,121.71
10/16/23	21057	61	HOSE, GROMMET	09/27 361939		150	300	681		REPAIR AND REPLACEM	519.59	
10/16/23	21057	61	CAT HYDO ADVANCED	09/27 361940		150	300	681		REPAIR AND REPLACEM	772.92	
10/16/23	21057	61	GROMMET	09/27 361941		150	300	681		REPAIR AND REPLACEM	32.34	
10/16/23	21057	61	UTILITY GREASE	10/04 362273		150	300	695		OTHER CONSUMABLE SU	32.20	
10/16/23	21057	61	VALVE-BALL	10/05 362337		150	300	681		REPAIR AND REPLACEM	140.70	
10/16/23	21057	61	HOSE	10/05 362338		150	300	681		REPAIR AND REPLACEM	107.61	1,605.36
11/06/23	21287	114	THUMB	06/07 356683		150	300	681		REPAIR AND REPLACEM	1,664.98	
11/06/23	21287	114	RETURN	07/21 30367		150	300	670		PETROLEUM PRODUCTS	1,359.72CR	
11/06/23	21287	51	GENERATOR MAINT	09/25 23849		097	265	544		SERVICE/MAINT CONTR	1,361.55	
11/06/23	21287	382	GENERATOR MAINT	10/17 23952		001	204	540		BUILDINGS R&M BY OU	526.75	
11/06/23	21287	114	MOTOR	10/17 362838		150	300	681		REPAIR AND REPLACEM	1,566.84	
11/06/23	21287	114	CORE RETURN	10/18 3095		150	300	681		REPAIR AND REPLACEM	800.81CR	
11/06/23	21287	114	NUT, WASHER, SPRING	10/23 363118		150	300	681		REPAIR AND REPLACEM	303.22	
11/06/23	21287	114	WASHER, SPRING	10/26 363291		150	300	681		REPAIR AND REPLACEM	25.62	3,288.43
11/20/23	21446	85	14457 LOADER REPAIR	10/31 42812	14457	400	340	681		REPAIR AND REPLACEM	2,955.02	2,955.02
12/04/23	21623	189	GREASE	11/06 363705		150	300	681		REPAIR AND REPLACEM	732.95	
12/04/23	21623	189	CUTTING EDGE	11/10 363974		150	300	681		REPAIR AND REPLACEM	211.92	
12/04/23	21623	98	LABOR	11/27 52347		400	340	681		REPAIR AND REPLACEM	688.00	1,632.87
12/18/23	21873	233	14459 REPLACE TRACK SHOES	11/10 67171	14459	150	300	681		REPAIR AND REPLACEM	4,973.88	
12/18/23	21873	233	ELEMENT	11/27 364603		150	300	681		REPAIR AND REPLACEM	41.03	
12/18/23	21873	233	CAT HYDO ADVANCED	12/07 365086		150	300	681		REPAIR AND REPLACEM	128.82	5,143.73
01/02/24	22035	274	BOLT TRACK	11/13 364061		150	300	681		REPAIR AND REPLACEM	4.22	
01/02/24	22035	274	RETURN	12/06 31097		150	300	681		REPAIR AND REPLACEM	328.42CR	
01/02/24	22035	274	COUPLING	12/11 365209		150	300	681		REPAIR AND REPLACEM	94.18	
01/02/24	22035	274	TOOTH	12/11 365210		150	300	681		REPAIR AND REPLACEM	399.36	
01/02/24	22035	274	TOOTH	12/12 365271		150	300	681		REPAIR AND REPLACEM	74.88	
01/02/24	22035	274	FUEL CAP	12/13 365322		150	300	681		REPAIR AND REPLACEM	85.37	
01/02/24	22035	274	PIN SPLIT	12/13 365323		150	300	681		REPAIR AND REPLACEM	11.68	
01/02/24	22035	274	HOSE, SEAL	12/20 365620		150	300	681		REPAIR AND REPLACEM	163.61	504.88
01/16/24	22261	132	SEAL O RING	12/26 365800		400	340	681		REPAIR AND REPLACEM	13.81	
01/16/24	22261	132	ELBOW	12/26 365801		400	340	681		REPAIR AND REPLACEM	30.16	
01/16/24	22261	1093	EXERCISER TIMER	12/28 24195		001	151	641		BUILDING REPAIRS AN	587.21	
01/16/24	22261	132	SEAL	01/03 366099		400	340	681		REPAIR AND REPLACEM	49.74	
01/16/24	22261	307	15W40	01/04 366173		150	300	681		REPAIR AND REPLACEM	43.14	724.06

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02/05/24	22483	347	OVERPAYMENT	10/18	12155	150	300	681	REPAIR AND REPLACEM		1,334.80CR	
02/05/24	22483	347	STEP	12/14	365392	150	300	681	REPAIR AND REPLACEM		58.34	
02/05/24	22483	347	15W40	01/09	366328	150	300	681	REPAIR AND REPLACEM		64.71	
02/05/24	22483	347	15W40	01/09	366329	150	300	681	REPAIR AND REPLACEM		82.25	
02/05/24	22483	347	15W40	01/10	366384	150	300	681	REPAIR AND REPLACEM		216.14	
02/05/24	22483	347	CAT TRANS/ DRIVE	01/11	366432	150	300	681	REPAIR AND REPLACEM		43.76	
02/05/24	22483	347	CUTTING EDGE	01/22	366640	150	300	681	REPAIR AND REPLACEM		1,139.30	
02/05/24	22483	347	5/8 NUT	01/22	366641	150	300	681	REPAIR AND REPLACEM		84.00	353.70
02/20/24	22694	382	TOOTH	12/12	365270	150	300	681	REPAIR AND REPLACEM		65.44	
02/20/24	22694	166	OIL CHG	01/19	28412	400	340	681	REPAIR AND REPLACEM		1,508.96	
02/20/24	22694	382	CUTTING EDGE, LOCKNUT	01/23	366684	150	300	681	REPAIR AND REPLACEM		853.23	
02/20/24	22694	382	TIP, PIN	02/05	367174	150	300	681	REPAIR AND REPLACEM		167.70	
02/20/24	22694	382	RETAINER	02/07	367304	150	300	681	REPAIR AND REPLACEM		41.45	
02/20/24	22694	166	WHEEL & TIRE REPAIR	02/09	52740	400	340	680	TIRES AND TUBES		1,447.51	4,084.29
03/04/24	22903	423	GLASS	02/08	367352	150	300	681	REPAIR AND REPLACEM		408.62	
03/04/24	22903	423	SEAL	02/14	367594	150	300	681	REPAIR AND REPLACEM		62.51	
03/04/24	22903	423	WINDOW	02/14	367595	150	300	681	REPAIR AND REPLACEM		1,143.30	
03/04/24	22903	423	SEAL	02/14	367596	150	300	681	REPAIR AND REPLACEM		13.49	
03/04/24	22903	181	NEW WHEELS & TIRES	02/16	67821	400	340	681	REPAIR AND REPLACEM		1,447.51	
03/04/24	22903	423	TIP, RETAINER	02/22	367929	150	300	681	REPAIR AND REPLACEM		547.85	3,623.28
03/18/24	23083	197	14495 LOADER REPAIR	12/21	67490	14495	400	340	681	REPAIR AND REPLACEM	7,348.17	
03/18/24	23083	470	5/8X2-1/4, 5/8 NUT	01/22	366639	150	300	681	REPAIR AND REPLACEM		240.00	
03/18/24	23083	470	5/8X2-1/4	01/22	366642	150	300	681	REPAIR AND REPLACEM		156.00	
03/18/24	23083	470	CAT HYDO ADVANCED	02/23	367988	150	300	681	REPAIR AND REPLACEM		257.64	
03/18/24	23083	470	FILTERS	03/04	368402	150	300	681	REPAIR AND REPLACEM		152.64	
03/18/24	23083	470	15W40	03/04	368403	150	300	681	REPAIR AND REPLACEM		129.42	
03/18/24	23083	470	TUBE	03/04	368404	150	300	681	REPAIR AND REPLACEM		189.35	
03/18/24	23083	470	FILTER	03/05	368445	150	300	681	REPAIR AND REPLACEM		48.66	8,521.88
04/01/24	23330	205	14572 REPAIR LOADER	03/08	68007	14572	400	340	681	REPAIR AND REPLACEM	3,197.56	
04/01/24	23330	509	CAT HYDO ADV	03/19	368898	150	300	681	REPAIR AND REPLACEM		386.46	3,584.02
04/15/24	23514	555	GLASSES	04/01	369349	150	300	681	REPAIR AND REPLACEM		408.62	
04/15/24	23514	555	ELEMENT, FILTER	04/02	369399	150	300	681	REPAIR AND REPLACEM		145.62	
04/15/24	23514	555	15W40	04/02	369401	150	300	681	REPAIR AND REPLACEM		86.28	
04/15/24	23514	555	FILTER, ELEMENT	04/03	3694590	150	300	681	REPAIR AND REPLACEM		248.19	888.71
05/08/24	23747	2139	GENERATOR MAINT	03/19	24448	001	151	641	BUILDING REPAIRS AN		392.50	
05/08/24	23747	2139	GENERATOR MAINT	03/19	24450	001	151	641	BUILDING REPAIRS AN		415.00	
05/08/24	23747	2139	GENERATOR MAINT	03/19	24451	001	151	641	BUILDING REPAIRS AN		392.50	
05/08/24	23747	2139	GENERATOR MAINT	03/19	24452	001	204	641	BUILDING REPAIRS AN		392.50	
05/08/24	23747	2139	GENERATOR MAINT	03/19	24453	001	222	641	BUILDING REPAIRS AN		392.50	
05/08/24	23747	206	GENERATOR MAINT	03/19	24454	097	265	641	BUILDING REPAIRS AN		450.00	
05/08/24	23747	206	GENERATOR MAINT	03/19	24455	097	265	641	BUILDING REPAIRS AN		450.00	
05/08/24	23747	206	GENERATOR MAINT	03/19	24456	097	265	641	BUILDING REPAIRS AN		450.00	
05/08/24	23747	206	GENERRATOR MAINT	03/19	2449	097	265	641	BUILDING REPAIRS AN		450.00	
05/08/24	23747	605	PAD, WASHER, NUT	03/26	369168	150	300	681	REPAIR AND REPLACEM		76.21	
05/08/24	23747	2139	14600 REPAIRS-GENERATOR	04/02	24532	14600	001	222	540	BUILDINGS R&M BY OU	1,156.11	

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05/08/24	23747	605	PIN TIP TMPACT	04/08	369643	150	300	681	REPAIR AND REPLACEM		67.08	
05/08/24	23747	605	14621 WASHER,NUT HEX,ELEM	04/08	369644	14621	150	300	681	REPAIR AND REPLACEM	314.46	
05/08/24	23747	605	14621 BOLT,FLSHING,GUARD	04/08	369645	14621	150	300	681	REPAIR AND REPLACEM	1,723.15	
05/08/24	23747	605	14621 FLASHING	04/09	369699	14621	150	300	681	REPAIR AND REPLACEM	720.95	
05/08/24	23747	605	RETAINER	04/09	369700		150	300	681	REPAIR AND REPLACEM	16.58	
05/08/24	23747	605	14621PLATE	04/10	369757	14621	150	300	681	REPAIR AND REPLACEM	265.80	
05/08/24	23747	605	EXT APP GREASE S	04/11	369786		150	300	670	PETROLEUM PRODUCTS	237.00	
05/08/24	23747	244	14626 LOADER REPAIR	04/11	68238	14626	400	340	681	REPAIR AND REPLACEM	2,377.99	10,740.33
05/20/24	23938	657	14569 EDGE CUTTING	02/29	368262	14569	150	300	681	REPAIR AND REPLACEM	899.22	
05/20/24	23938	657	14569 EDGE CUTTING	02/29	368263	14569	150	300	681	REPAIR AND REPLACEM	1,452.60	
05/20/24	23938	657	14569 CUTTING EDGE	02/29	368264	14569	150	300	681	REPAIR AND REPLACEM	563.97	
05/20/24	23938	657	14569 CUTTING EDGE	02/29	368265	14569	150	300	681	REPAIR AND REPLACEM	375.98	
05/20/24	23938	657	14569 CUTTING EDGE	02/29	638266	14569	150	300	681	REPAIR AND REPLACEM	187.99	
05/20/24	23938	260	BATTERY	04/19	0370122		400	340	681	REPAIR AND REPLACEM	547.36	
05/20/24	23938	657	14569 EDGE CUTTING	04/19	370121	14569	150	300	681	REPAIR AND REPLACEM	968.38	
05/20/24	23938	2276	14599 GENERATOR REPAIRS	04/24	3300024	14599	001	204	540	BUILDINGS R&M BY OU	1,114.02	6,109.52
06/03/24	24119	696	BOLT	04/04	369527		150	300	681	REPAIR AND REPLACEM	88.46	
06/03/24	24119	696	TOOTH UNI	04/06	453249A		150	300	681	REPAIR AND REPLACEM	199.82	
06/03/24	24119	696	CREDIT	04/08	314944		150	300	681	REPAIR AND REPLACEM	206.88CR	81.40
06/17/24	24288	739	SUPPORT	04/02	53098A		150	300	681	REPAIR AND REPLACEM	76.95	
06/17/24	24288	739	GREASE	05/10	370860A		150	300	681	REPAIR AND REPLACEM	85.32	
06/17/24	24288	739	GREASE	05/10	370862		150	300	681	REPAIR AND REPLACEM	37.92	
06/17/24	24288	739	GREASE	05/10	54662B		150	300	681	REPAIR AND REPLACEM	255.96	
06/17/24	24288	739	GREASE	05/10	54662D		150	300	681	REPAIR AND REPLACEM	94.80	550.95
07/01/24	24618	776	14671 PAVER REPAIRS	06/10	TU53288	14671	150	300	681	REPAIR AND REPLACEM	10,238.24	
07/01/24	24618	776	14695 PAVER REPAIRS	06/10	372124	14695	150	300	681	REPAIR AND REPLACEM	6,419.93	
07/01/24	24618	254	UNIT REPAIRS	06/17	15619		097	265	547	EQUIPMENT REPAIR	842.04	17,500.21
07/17/24	24771	318	OIL CHANGE	03/04	0044284		400	340	681	REPAIR AND REPLACEM	1,508.96	
07/17/24	24771	267	14618 GENERATOR BATTERY,P	04/25	0024592	14618	097	265	544	SERVICE/MAINT CONTR	948.89	
07/17/24	24771	267	14617 GENERATOR BATTERY,A	04/25	0024593	14617	097	265	544	SERVICE/MAINT CONTR	951.70	
07/17/24	24771	267	14618 GENERATOR BATTERY,P	04/30	0024632	14618	097	265	544	SERVICE/MAINT CONTR	848.22	
07/17/24	24771	811	EDGE CUTTING, LOCKNUT, SCRE	05/29	371691		150	300	681	REPAIR AND REPLACEM	406.91	
07/17/24	24771	811	HOSE, SEAL	06/05	371960		150	300	681	REPAIR AND REPLACEM	145.21	
07/17/24	24771	811	WASHER NUT HEX	06/11	372173		150	300	681	REPAIR AND REPLACEM	56.65	
07/17/24	24771	811	CHAIN TUBE LEVER BOLT	06/12	372220		150	300	681	REPAIR AND REPLACEM	267.79	
07/17/24	24771	811	BAR, TUBE, ROD	06/14	372317		150	300	681	REPAIR AND REPLACEM	448.79	
07/17/24	24771	267	UNIT REPAIRS	06/20	0024832		097	265	547	EQUIPMENT REPAIR	2,157.25	7,740.37
08/05/24	25083	869	CREDIT	07/09	31850		150	300	681	REPAIR AND REPLACEM	1.76CR	
08/05/24	25083	869	BOLT, LOCKWASHER	07/09	373233		150	300	681	REPAIR AND REPLACEM	12.04	
08/05/24	25083	283	GENERATOR MAINT	07/11	15683		097	265	544	SERVICE/MAINT CONTR	293.75	
08/05/24	25083	283	GENERATOR MAINT	07/11	15684		097	265	544	SERVICE/MAINT CONTR	293.75	
08/05/24	25083	283	GENERATOR MAINT	07/11	15685		097	265	544	SERVICE/MAINT CONTR	293.75	
08/05/24	25083	3098	MAINT UNIT	07/11	15686		001	222	544	SERVICE/MAINT CONTR	293.75	
08/05/24	25083	3098	INSPECTION	07/11	15687		001	204	544	SERVICE/MAINT CONTR	293.75	
08/05/24	25083	3098	GENERATOR MAINT	07/11	15688		001	151	641	BUILDING REPAIRS AN	293.75	

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08/05/24	25083	283	GENERATOR MAINT	07/11 15690		097	265	544		SERVICE/MAINT CONTR	381.25		
08/05/24	25083	3098	GENERATOR MAINT	07/11 15691		001	151	641		BUILDING REPAIRS AN	293.75		
08/05/24	25083	3098	GENERATOR MAINT	07/23 1569		001	151	641		BUILDING REPAIRS AN	635.00	3,082.78	
08/19/24	25249	296	14669 GENERATOR RENTAL	06/07 2304301	14669	097	265	585		MISC CONTRACTUAL SE	4,821.53		
08/19/24	25249	296	14669 GENERATOR REGULATOR	06/10 24807	14669	097	265	544		SERVICE/MAINT CONTR	3,892.04		
08/19/24	25249	343	14698 LOADER REPAIRS	06/24 68808	14698	400	340	681		REPAIR AND REPLACEM	3,165.71		
08/19/24	25249	343	OIL	08/02 374132		400	340	670		PETROLEUM PRODUCTS	88.12		
08/19/24	25249	343	LOADER REPAIRS	08/09 53655		400	340	681		REPAIR AND REPLACEM	727.88	12,695.28	
09/03/24	25549	952	SCREW, WASHER, BOLT	06/19 372491		150	300	681		REPAIR AND REPLACEM	13.84		
09/03/24	25549	952	SCALE	06/19 372492		150	300	681		REPAIR AND REPLACEM	96.67		
09/03/24	25549	952	NUT, PLATE	06/19 372493		150	300	681		REPAIR AND REPLACEM	62.36		
09/03/24	25549	952	PLATE	06/22 372654		150	300	681		REPAIR AND REPLACEM	180.96		
09/03/24	25549	952	GLASS	08/13 374529		150	300	681		REPAIR AND REPLACEM	197.56		
09/03/24	25549	952	SENSOR	08/13 374530		150	300	681		REPAIR AND REPLACEM	332.19		
09/03/24	25549	952	GREASE	08/19 374722		150	300	681		REPAIR AND REPLACEM	276.00		
09/03/24	25549	362	LOADER REPAIRS	08/26 69349		400	340	681		REPAIR AND REPLACEM	727.88	1,887.46	
09/13/24	25768	983	HARNES	08/23 374946		150	300	681		REPAIR AND REPLACEM	206.25		
09/13/24	25768	378	A/C REPAIRS	08/30 69397		400	340	681		REPAIR AND REPLACEM	773.17		
09/13/24	25768	73	GREASE	09/05 375430		160	300	682		OTHER MACHINERY REP	73.40		
09/13/24	25768	378	MACHINE REPAIRS	09/05 69476		400	340	681		REPAIR AND REPLACEM	1,631.87	2,684.69	
THOMPSON MACHINERY OF MS INC				24	EXPENDITURE	110,104.93				BALANCE SHEET	.00	TOTAL	110,104.93

6184 THOMPSON SYBIL													
03/12/24	11204	440	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00	
THOMPSON SYBIL				1	EXPENDITURE	220.00				BALANCE SHEET	.00	TOTAL	220.00

3589 THOMSON REUTERS													
08/05/24	25084	3099	RULES OF COURT	07/10 1882870		001	166	603		OFFICE SUPPLIES AND	600.00	600.00	
THOMSON REUTERS				1	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL	600.00

1757 THOMSON REUTERS-WEST PAYMENT C													
08/19/24	25250	62	SUBSCRIPTION CHARGES	07/29 515695		171	171	571		DUES AND SUBSCRIPTI	367.00		
08/19/24	25250	62	SUBSCRIPTION CHARGES	07/29 516278		171	171	571		DUES AND SUBSCRIPTI	1,524.00	1,891.00	
THOMSON REUTERS-WEST PAYMENT CENTER				1	EXPENDITURE	1,891.00				BALANCE SHEET	.00	TOTAL	1,891.00

4043 THREE RIVERS PDD													

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05/08/24	23748	1 HIVE ARC ADMIN 2/24	05/01 5124		093	676	750		GRANTS/SUBSIDIES -	8,000.00	8,000.00
THREE RIVERS PDD			1	EXPENDITURE	8,000.00			BALANCE SHEET	.00	TOTAL	8,000.00

1515 THREE RIVERS PDD, INC											
10/16/23	21058	243 IT, AS400, INTERNET, UNIT	09/25 4698		001	152	544		SERVICE/MAINT CONTR	2,738.48	
					001	152	503		INTERNET SERVICE	250.00	
10/16/23	21058	4 3001 DIGITAL LINES	09/25 92523		171	171	502		TELEPHONE SERVICE	319.86	3,308.34
11/06/23	21288	383 IT, AS400, INTERNET, UNIT	10/25 4725		001	152	544		SERVICE/MAINT CONTR	2,738.48	
					001	152	503		INTERNET SERVICE	250.00	2,988.48
12/04/23	21624	619 IT, AS400, INTERNETM UNIT	11/22 4750		001	152	544		SERVICE/MAINT CONTR	2,738.48	
					001	152	503		INTERNET SERVICE	250.00	2,988.48
01/16/24	22262	1094 IT, AS400, INTERNET, UNIT	12/21 4775		001	152	544		SERVICE/MAINT CONTR	2,738.33	
					001	152	503		INTERNET SERVICE	250.00	
01/16/24	22262	20 3001 - DIGITALLINES	01/01 1124		171	171	502		TELEPHONE SERVICE	319.86	3,308.19
02/20/24	22695	1416 IT, AS400, INTERNET, UNIT	01/23 4802B		001	152	544		SERVICE/MAINT CONTR	2,738.48	
					001	152	503		INTERNET SERVICE	250.00	2,988.48
03/04/24	22904	1555 IT, AS400, INTERNET, DELT	02/21 4827		001	152	544		SERVICE/MAINT CONTR	2,738.33	
					001	152	503		INTERNET SERVICE	250.00	2,988.33
05/08/24	23749	40 DIGITAL LINES	03/20 4818		171	171	502		TELEPHONE SERVICE	319.86	
05/08/24	23749	2140 IT,AS400,INTERNET,DELTA,U	03/20 4829		001	152	544		SERVICE/MAINT CONTR	2,738.33	
					001	152	503		INTERNET SERVICE	250.00	3,308.19
06/03/24	24120	2400 AS 400 INTERNET UNITREADS	04/17 4845		001	152	553		EDP/DATA PROCESSING	1,550.00	
					001	661	750		GRANTS/SUBSIDIES -	3,883.83	
					001	152	503		INTERNET SERVICE	250.00	
06/03/24	24120	276 SOLID WASTE COLL	04/17 4854		400	340	544		SERVICE/MAINT CONTR	2,738.33	
					400	340	544		SERVICE/MAINT CONTR	2,349.83	10,771.99
06/17/24	24289	2508 CRMS	05/17 4872		001	152	544		SERVICE/MAINT CONTR	17,880.00	17,880.00
07/17/24	24772	50 DIGITAL LINES	07/01 7124		171	171	502		TELEPHONE SERVICE	319.86	319.86
08/05/24	25085	3100 IT,AS400,INTERNET,UNI	06/24 4915		001	152	503		INTERNET SERVICE	250.00	
					001	152	544		SERVICE/MAINT CONTR	2,738.33	2,988.33
08/19/24	25251	3213 IT,AS400,INTERNET,UNITREA	07/24 4943		001	152	544		SERVICE/MAINT CONTR	2,738.33	
					001	152	503		INTERNET SERVICE	250.00	2,988.33
09/03/24	25550	3431 AS400 LEASE	08/14 4966		001	152	544		SERVICE/MAINT CONTR	12,000.00	
09/03/24	25550	3431 IT,AS400,INTERNET,UNITREA	08/21 5005A		001	152	544		SERVICE/MAINT CONTR	2,738.33	
					001	152	503		INTERNET SERVICE	250.00	14,988.33
THREE RIVERS PDD, INC			13	EXPENDITURE	71,815.33			BALANCE SHEET	.00	TOTAL	71,815.33

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052 THREE RIVERS PLANNING & DEV DI												
10/16/23	21059	244 VISA, MONTHLY DUES	09/25 4698A		001	152	553		EDP/DATA PROCESSING	1,550.00		
					001	661	750		GRANTS/SUBSIDIES -	3,883.83		
10/16/23	21059	38 SW COLLECTION SYSTEM	09/25 4698B		400	340	554		CONSULTANT FEES	2,349.83	7,783.66	
11/06/23	21289	384 VISA, DUES	10/24 4725A		001	152	553		EDP/DATA PROCESSING	1,550.00		
					001	661	750		GRANTS/SUBSIDIES -	3,883.83		
11/06/23	21289	61 S W COLL	10/24 4725B		400	340	554		CONSULTANT FEES	2,349.83		
11/06/23	21289	2 ECONOMIC GRANT	11/01 11123		012	191	750		GRANTS/SUBSIDIES -	20,000.00	27,783.66	
12/04/23	21625	620 VISA, DUES	11/22 4750A		001	152	553		EDP/DATA PROCESSING	1,550.00		
					001	661	750		GRANTS/SUBSIDIES -	3,883.83		
12/04/23	21625	99 SW COLL SYSTEM	11/22 4750B		400	340	554		CONSULTANT FEES	2,349.83	7,783.66	
01/16/24	22263	1095 VISA, DUES	12/21 4775A		001	152	553		EDP/DATA PROCESSING	1,550.00		
					001	661	750		GRANTS/SUBSIDIES -	3,883.83		
01/16/24	22263	133 SW COLL SYSTEM	12/21 4775B		400	340	554		CONSULTANT FEES	2,349.83	7,783.66	
02/20/24	22696	1417 VISA, DUES	01/23 4802		001	152	553		EDP/DATA PROCESSING	1,550.00		
					001	661	750		GRANTS/SUBSIDIES -	3,883.83		
02/20/24	22696	167 SW COLL SYSTEM	01/23 4802A		400	340	554		CONSULTANT FEES	2,349.83	7,783.66	
03/04/24	22905	1556 VISA, DUES	02/21 4827A		001	152	553		EDP/DATA PROCESSING	1,550.00		
					001	661	750		GRANTS/SUBSIDIES -	3,883.83		
03/04/24	22905	182 SW COLL SYSTEM	02/21 4827B		400	340	554		CONSULTANT FEES	2,349.83	7,783.66	
05/08/24	23750	2141 VISA,DUES	03/20 4829A		001	152	553		EDP/DATA PROCESSING	1,550.00		
					001	661	750		GRANTS/SUBSIDIES -	3,883.83		
05/08/24	23750	245 VISA, DUES	03/20 4829B		400	340	554		CONSULTANT FEES	2,349.83	7,783.66	
07/01/24	24619	2761 VISA,DUES	05/20 4889		001	152	503		INTERNET SERVICE	250.00		
					001	152	553		EDP/DATA PROCESSING	1,500.00		
					001	661	750		GRANTS/SUBSIDIES -	3,883.83		
					001	152	544		SERVICE/MAINT CONTR	2,788.33		
07/01/24	24619	307 SW CALL SYSTEM	05/20 4890		400	340	554		CONSULTANT FEES	2,349.83	10,771.99	
07/17/24	24773	2865 CODE RED FY24	06/13 61324		001	260	571		DUES AND SUBSCRIPTI	8,772.71	8,772.71	
08/05/24	25086	3101 VISA DUES	06/24 4915		001	152	553		EDP/DATA PROCESSING	1,550.00		
					001	661	750		GRANTS/SUBSIDIES -	3,883.83		
08/05/24	25086	329 SE COLL SYSTEM	06/24 4916		400	340	554		CONSULTANT FEES	2,349.83	7,783.66	
08/19/24	25252	3214 VISA DUES	07/24 4943		001	152	553		EDP/DATA PROCESSING	1,550.00		
					001	661	750		GRANTS/SUBSIDIES -	3,883.83		
08/19/24	25252	344 SW COLLECTION	07/24 4944		400	340	554		CONSULTANT FEES	2,349.83	7,783.66	
09/03/24	25551	3453 VISA, DUES	08/21 5005A		001	152	553		EDP/DATA PROCESSING	1,550.00		
					001	661	750		GRANTS/SUBSIDIES -	3,883.83		
09/03/24	25551	363 SW COLLECTION	08/21 5006		400	340	554		CONSULTANT FEES	2,349.83	7,783.66	
THREE RIVERS PLANNING & DEV DISTRICT					12	EXPENDITURE		117,381.30	BALANCE SHEET	.00	TOTAL	117,381.30

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567 THREE RIVERS SOLID WASTE MGMT																	
10/02/23	20879	26	620344	09/18	91823	150	300	510		UTILITIES	460.77						
10/02/23	20879	12	610464	09/18	91823A	400	340	562		GARBAGE DISPOSAL FE	87,442.11	87,902.88					
11/06/23	21290	62	610464	10/19	101923	400	340	56262		WASTE MGMT FEES	75,054.15						
11/06/23	21290	115	620344	10/19	101923A	150	300	510		UTILITIES	180.42	75,234.57					
12/04/23	21626	100	610464	11/15	111523A	400	340	56262		WASTE MGMT FEES	44,708.91						
12/04/23	21626	190	620344	11/21	112123	150	300	510		UTILITIES	339.81	45,048.72					
01/16/24	22264	308	620344	12/21	122123	150	300	510		UTILITIES	363.11						
01/16/24	22264	134	610464	12/21	122123A	400	340	56262		WASTE MGMT FEES	12,594.84	12,957.95					
02/20/24	22697	168	610464	01/23	11524	400	340	56262		WASTE MGMT FEES	23,100.69	23,100.69					
03/04/24	22906	424	620344	01/23	22324	150	300	510		UTILITIES	496.51						
03/04/24	22906	424	620344	02/15	21524	150	300	510		UTILITIES	391.74						
03/04/24	22906	183	610464	02/15	21524A	400	340	56262		WASTE MGMT FEES	24,857.36	25,745.61					
05/20/24	23939	658	620344	04/15	41524	150	300	510		UTILITIES	29.10						
05/20/24	23939	261	610464	04/15	41524A	400	340	56262		WASTE MGMT FEES	2,450.19	2,479.29					
06/17/24	24290	291	610464	06/04	6424	400	340	56262		WASTE MGMT FEES	13,709.93						
06/17/24	24290	740	620344	06/04	6424A	150	300	510		UTILITIES	229.25	13,939.18					
07/17/24	24774	812	620344	06/15	61524	150	300	510		UTILITIES	323.55						
07/17/24	24774	319	610464	06/15	61524A	400	340	56262		WASTE MGMT FEES	26,813.50	27,137.05					
THREE RIVERS SOLID WASTE MGMT AUTHORITY											9	EXPENDITURE	313,545.94	BALANCE SHEET	.00	TOTAL	313,545.94
2317 THYSSENKRUPP ELEVATOR																	
12/04/23	21627	621	MAINTENANCE	09/01	7444305	001	151	641		BUILDING REPAIRS AN	630.00	630.00					
12/18/23	21874	814	LIBRARY - MAINTENANCE	12/01	7597449	001	151	641		BUILDING REPAIRS AN	630.00	630.00					
THYSSENKRUPP ELEVATOR											2	EXPENDITURE	1,260.00	BALANCE SHEET	.00	TOTAL	1,260.00
4083 TIFFANY CROSSNOE																	
08/05/24	25087	284	TRAVEL REIMB	07/25	72524	097	265	475		TRAVEL AND SUBSISTE	38.64	38.64					
TIFFANY CROSSNOE											1	EXPENDITURE	38.64	BALANCE SHEET	.00	TOTAL	38.64
1665 TIGER CORRECTIONAL SERVICES, I																	

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10/02/23	20880	121	MEALS	09/13 10774		001	204	694		FOOD FOR PRISONERS	5,701.03	
10/02/23	20880	121	MEALS	09/20 10809		001	204	694		FOOD FOR PRISONERS	5,960.78	11,661.81
10/16/23	21060	245	MEALS	09/27 10847		001	204	694		FOOD FOR PRISONERS	6,104.33	
10/16/23	21060	245	MEALS	10/04 10885		001	204	694		FOOD FOR PRISONERS	6,884.98	12,989.31
11/06/23	21291	385	MEALS	10/11 10922		001	204	694		FOOD FOR PRISONERS	6,754.84	
11/06/23	21291	385	MEALS	10/18 10963		001	204	694		FOOD FOR PRISONERS	6,279.53	
11/06/23	21291	385	MEALS	10/25 10995		001	204	694		FOOD FOR PRISONERS	5,994.01	19,028.38
11/20/23	21447	6	2 NOKIA 5.4 SMART DEVICE	03/03 3032023		195	202	692		CLOTHES/DRY GOODS -	480.00	
11/20/23	21447	6	BADGE, WRISTBANDS	03/14 3142023		195	202	692		CLOTHES/DRY GOODS -	306.00	
11/20/23	21447	6	SMART DEVICE	04/18 4182013		195	202	692		CLOTHES/DRY GOODS -	240.00	
11/20/23	21447	6	BADGE	05/10 5102023		195	202	692		CLOTHES/DRY GOODS -	210.00	
11/20/23	21447	6	BADGE	05/26 5262023		195	202	692		CLOTHES/DRY GOODS -	220.00	
11/20/23	21447	6	SMART DEVICE	07/07 772023		195	202	692		CLOTHES/DRY GOODS -	480.00	
11/20/23	21447	6	BADGE	08/15 81523		195	202	692		CLOTHES/DRY GOODS -	275.00	
11/20/23	21447	484	MEALS	11/01 11035		001	204	694		FOOD FOR PRISONERS	6,359.27	8,570.27
12/04/23	21628	622	MEALS	11/08 11073		001	204	694		FOOD FOR PRISONERS	6,911.14	
12/04/23	21628	10	BADGES	11/14 1142023		195	202	692		CLOTHES/DRY GOODS -	275.00	
12/04/23	21628	622	MEALS	11/15 11107		001	204	694		FOOD FOR PRISONERS	7,124.83	
12/04/23	21628	622	MEALS	11/22 11147		001	204	694		FOOD FOR PRISONERS	6,784.33	21,095.30
12/18/23	21875	815	MEALS	11/29 11186		001	204	694		FOOD FOR PRISONERS	6,281.12	
12/18/23	21875	14	411 TRACKER	11/29 112923		195	202	919		OTHER FURN & EQUIP	260.00	
12/18/23	21875	815	MEALS	12/06 11223		001	204	694		FOOD FOR PRISONERS	6,332.96	12,874.08
01/02/24	22036	932	MEALS	12/13 11263		001	204	694		FOOD FOR PRISONERS	5,559.38	
01/02/24	22036	932	MEALS	12/20 11300		001	204	694		FOOD FOR PRISONERS	5,875.99	11,435.37
01/16/24	22265	1096	MEALS	12/27 11340		001	204	694		FOOD FOR PRISONERS	5,317.74	
01/16/24	22265	1096	MEALS	01/03 11377		001	204	694		FOOD FOR PRISONERS	5,592.88	10,910.62
02/05/24	22484	1255	MEALS	01/10 11413		001	204	694		FOOD FOR PRISONERS	5,416.62	
02/05/24	22484	19	SOFTWARE MAINT	01/16 1162435		195	202	692		CLOTHES/DRY GOODS -	8,000.00	
02/05/24	22484	1255	MEALS	01/17 11451		001	204	694		FOOD FOR PRISONERS	5,719.68	
02/05/24	22484	1255	MELAS	01/24 11485		001	204	694		FOOD FOR PRISONERS	5,657.47	24,793.77
02/20/24	22698	1418	MEALS	01/31 11521		001	204	694		FOOD FOR PRISONERS	5,600.05	5,600.05
03/04/24	22907	1557	MEALS	02/07 11555		001	204	694		FOOD FOR PRISONERS	6,278.72	
03/04/24	22907	1557	MEALS	02/21 11626		001	204	694		FOOD FOR PRISONERS	6,004.39	
03/04/24	22907	1557	MEALS	02/22 11591		001	204	694		FOOD FOR PRISONERS	6,517.19	18,800.30
03/18/24	23084	1667	MEALS	02/28 11668		001	204	694		FOOD FOR PRISONERS	6,459.76	
03/18/24	23084	1667	MEALS	03/06 11696		001	204	694		FOOD FOR PRISONERS	6,629.63	
03/18/24	23084	25	RFID SMART CARDS	03/12 3122024		195	202	692		CLOTHES/DRY GOODS -	275.00	13,364.39
04/01/24	23331	1859	MEALS	03/13 11744		001	204	694		FOOD FOR PRISONERS	6,273.14	
04/01/24	23331	1859	MEALS	03/20 11765		001	204	694		FOOD FOR PRISONERS	6,348.11	12,621.25

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04/15/24	23515	1981	MEALS	03/19 11806		001	204	694		FOOD FOR PRISONERS	6,193.39	
04/15/24	23515	1981	MEALS	04/03 11844		001	204	694		FOOD FOR PRISONERS	6,781.15	12,974.54
05/08/24	23751	2142	MEALS	04/10 1182		001	204	694		FOOD FOR PRISONERS	6,660.74	
05/08/24	23751	2142	MEALS	04/17 11917		001	204	694		FOOD FOR PRISONERS	6,784.50	
05/08/24	23751	2142	MEALS	04/24 11971		001	204	694		FOOD FOR PRISONERS	6,715.12	20,160.36
05/20/24	23940	2277	MEALS	05/01 12009		001	204	694		FOOD FOR PRISONERS	6,703.47	
05/20/24	23940	2277	MEALS	05/08 12032		001	204	694		FOOD FOR PRISONERS	6,593.58	13,297.05
06/03/24	24121	33	BADGE PRINTER RIBBON	05/09 5092002		195	202	692		CLOTHES/DRY GOODS -	225.66	
						195	202	919		OTHER FURN & EQUIP	2,337.10	
06/03/24	24121	2401	MEALS	05/15 12079		001	204	694		FOOD FOR PRISONERS	6,732.19	
06/03/24	24121	2401	MEALS	05/22 12108		001	204	694		FOOD FOR PRISONERS	7,191.84	
06/03/24	24121	33	SMART CARDS	05/28 52824		195	202	692		CLOTHES/DRY GOODS -	275.00	16,761.79
06/17/24	24291	2509	MEALS	05/29 12149		001	204	694		FOOD FOR PRISONERS	7,512.44	
06/17/24	24291	35	TRACKER CONSUMABLES	05/31 5312024		195	202	692		CLOTHES/DRY GOODS -	190.00	
06/17/24	24291	2509	MEALS	06/05 12183		001	204	694		FOOD FOR PRISONERS	7,142.57	14,845.01
07/01/24	24620	2762	MEALS	06/12 12231		001	204	694		FOOD FOR PRISONERS	7,463.33	
07/01/24	24620	2762	MEALS	06/19 12258		001	204	694		FOOD FOR PRISONERS	7,687.63	15,150.96
07/17/24	24775	2866	MEALS	06/26 12295		001	204	694		FOOD FOR PRISONERS	7,603.36	
07/17/24	24775	2866	MEALS	07/03 12331		001	204	694		FOOD FOR PRISONERS	7,359.10	
07/17/24	24775	41	WRISTBANDS	07/03 7032024		195	202	692		CLOTHES/DRY GOODS -	98.00	15,060.46
08/05/24	25088	3102	MEALS	07/10 12368		001	204	694		FOOD FOR PRISONERS	7,454.85	
08/05/24	25088	3102	MEALS	07/17 12405		001	204	694		FOOD FOR PRISONERS	7,705.76	
08/05/24	25088	3102	MEALS	07/24 12439		001	204	694		FOOD FOR PRISONERS	7,280.95	22,441.56
08/19/24	25253	3215	MEALS	07/31 12475		001	204	694		FOOD FOR PRISONERS	7,371.94	
08/19/24	25253	3215	MEALS	08/07 12509		001	204	694		FOOD FOR PRISONERS	6,787.53	14,159.47
09/03/24	25552	3432	MEALS	08/14 12549		001	204	694		FOOD FOR PRISONERS	6,614.63	
09/03/24	25552	3432	MEALS	08/21 12584		001	204	694		FOOD FOR PRISONERS	7,223.83	13,838.46
09/13/24	25769	3588	MEALS	08/28 12619		001	204	694		FOOD FOR PRISONERS	7,392.05	
09/13/24	25769	3588	MEALS	09/04 12673		001	204	694		FOOD FOR PRISONERS	7,261.43	14,653.48
TIGER CORRECTIONAL SERVICES, INC				24	EXPENDITURE	357,088.04		BALANCE SHEET		.00	TOTAL	357,088.04

135 TIGRETT STEEL & SUPPLY INC												
10/16/23	21061	62	ANGLE	09/28 338559		150	300	681		REPAIR AND REPLACEM	60.00	60.00
03/04/24	22908	425	STEEL	02/05 340741		150	300	681		REPAIR AND REPLACEM	31.00	
03/04/24	22908	184	STEEL	02/16 340986		400	340	695		OTHER CONSUMABLE SU	75.00	106.00
07/17/24	24776	813	ANG	06/20 343457		150	300	681		REPAIR AND REPLACEM	18.00	18.00

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09/13/24	25770	984	STEEL	07/16	343862	150	300	681		REPAIR AND REPLACEM	49.00	49.00
TIGRETT STEEL & SUPPLY INC				4	EXPENDITURE		233.00			BALANCE SHEET	.00	TOTAL 233.00

188 TIM J ALLRED												
12/18/23	21876	234	TRAVEL REIMB	12/08	12823	150	300	475		TRAVEL AND SUBSISTE	986.96	986.96
07/01/24	24621	777	TRAVEL REIMB	06/14	61424	150	300	475		TRAVEL AND SUBSISTE	1,244.76	1,244.76
TIM J ALLRED				2	EXPENDITURE		2,231.72			BALANCE SHEET	.00	TOTAL 2,231.72

8008 TIMOTHY ALEXANDER												
12/18/23	21750	738	JUROR	12/01	8008	001	162	575		JURORS AND WITNESS	80.00	80.00
TIMOTHY ALEXANDER				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

4002 TIMOTHY B TUCKER												
12/04/23	21629	623	JAMES TOOLE	12/12	121222	001	161	550		LEGAL FEES	100.00	
12/04/23	21629	623	G JEFFERS	11/27	112723	001	161	550		LEGAL FEES	9,775.00	9,875.00
TIMOTHY B TUCKER				1	EXPENDITURE		9,875.00			BALANCE SHEET	.00	TOTAL 9,875.00

038 TIMOTHY H TATE												
10/02/23	20881	122	MILEAGE	09/22	92223	001	167	475		TRAVEL AND SUBSISTE	205.67	205.67
11/06/23	21292	386	MILEAGE	10/23	102323	001	167	475		TRAVEL AND SUBSISTE	234.49	234.49
12/04/23	21630	624	MILEAGE	11/20	112023	001	167	475		TRAVEL AND SUBSISTE	195.19	195.19
01/02/24	22037	933	MILEAGE	12/21	122123	001	167	475		TRAVEL AND SUBSISTE	207.64	207.64
02/05/24	22485	1256	MILEAGE	01/26	12624	001	167	475		TRAVEL AND SUBSISTE	280.00	280.00
03/04/24	22909	1558	MILEAGE	02/21	22124	001	167	475		TRAVEL AND SUBSISTE	585.58	585.58
04/01/24	23332	1860	MILEAGE	03/26	32624	001	167	475		TRAVEL AND SUBSISTE	294.80	294.80
05/08/24	23752	2143	TRAVEL REIMB	04/12	41224	001	167	475		TRAVEL AND SUBSISTE	566.42	
05/08/24	23752	2143	MILEAGE	04/23	42324	001	167	475		TRAVEL AND SUBSISTE	275.37	841.79
06/03/24	24122	2402	MILEAGE	05/20	52024	001	167	475		TRAVEL AND SUBSISTE	205.69	205.69
07/01/24	24622	2763	MILEAGE	06/21	62124	001	167	475		TRAVEL AND SUBSISTE	205.02	205.02

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08/05/24	25089 3103	MILEAGE	07/22 72224		001 167 475	TRAVEL AND SUBSISTE	205.02	205.02
09/03/24	25553 3433	MILEAGE	08/22 82224		001 167 475	TRAVEL AND SUBSISTE	282.74	282.74
TIMOTHY H TATE			12	EXPENDITURE	3,743.63	BALANCE SHEET	.00	TOTAL 3,743.63
8281 TIMOTHY HALLMARK								
04/01/24	23173 1752	JUROR	03/25 8281		001 161 575	JURORS AND WITNESS	50.10	50.10
TIMOTHY HALLMARK			1	EXPENDITURE	50.10	BALANCE SHEET	.00	TOTAL 50.10
8769 TIMOTHY HARRELL								
09/13/24	25635 3502	JUROR	09/09 9924		001 161 575	JURORS AND WITNESS	35.36	35.36
TIMOTHY HARRELL			1	EXPENDITURE	35.36	BALANCE SHEET	.00	TOTAL 35.36
8534 TIMOTHY MURPHY								
08/05/24	24861 2946	JUROR	07/19 71924		001 161 575	JURORS AND WITNESS	30.00	30.00
TIMOTHY MURPHY			1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
8315 TIMOTHY RICKS								
04/01/24	23174 1753	JUROR	03/21 8315		001 161 575	JURORS AND WITNESS	120.00	120.00
TIMOTHY RICKS			1	EXPENDITURE	120.00	BALANCE SHEET	.00	TOTAL 120.00
8298 TINA GREEN								
04/01/24	23175 1754	JUROR	03/25 8298		001 161 575	JURORS AND WITNESS	40.05	40.05
TINA GREEN			1	EXPENDITURE	40.05	BALANCE SHEET	.00	TOTAL 40.05
8581 TINA JONES								
09/03/24	25362 3319	JUROR	08/19 81924		001 161 575	JURORS AND WITNESS	85.99	85.99
TINA JONES			1	EXPENDITURE	85.99	BALANCE SHEET	.00	TOTAL 85.99
8414 TINA RODGERS								

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07/01/24	24420	2630	JUROR	06/17	61724	001	161	575		JURORS AND WITNESS	327.30	327.30
TINA RODGERS				1	EXPENDITURE		327.30			BALANCE SHEET	.00	TOTAL 327.30
8488 TINA WILLIAMS												
08/05/24	24862	2947	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	30.00	30.00
TINA WILLIAMS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8356 TINA WILLOUGHBY												
07/01/24	24421	2631	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	168.24	168.24
TINA WILLOUGHBY				1	EXPENDITURE		168.24			BALANCE SHEET	.00	TOTAL 168.24
3713 TISHOMINGO COUNTY												
12/18/23	21877	816	PUBLIC DEFENDER GRANT	12/14	121423	001	000	240		RESTRICTED FOR GENE	6,000.00	6,000.00
08/19/24	25254	3216	PUBLIC DEFENDER GRANT 23-	08/12	81224	001	000	240		RESTRICTED FOR GENE	6,000.00	6,000.00
TISHOMINGO COUNTY				2	EXPENDITURE		12,000.00			BALANCE SHEET	.00	TOTAL 12,000.00
4031 TK ELEVATOR CORPORATION												
05/08/24	23753	2144	CRT HOUSE	04/01	7812953	001	151	54040		BUILDINGS	21,314.34	21,314.34
06/03/24	24123	2403	MAINT LIBRARY	03/01	7766865	001	151	641		BUILDING REPAIRS AN	630.00	630.00
07/01/24	24623	2764	MAINT LIBRARY	06/01	7916342	001	151	641		BUILDING REPAIRS AN	630.00	630.00
TK ELEVATOR CORPORATION				3	EXPENDITURE		22,574.34			BALANCE SHEET	.00	TOTAL 22,574.34
3816 TLGFY LLC												
05/20/24	23941	2278	TAX REFUND PIN 21927	05/07	21927	001	000	200		REALTY/PERSONAL	3,411.83	3,411.83
09/13/24	25771	3589	TAX REFUND PIN 6229	09/10	91024	001	000	200		REALTY/PERSONAL	1,269.87	1,269.87
TLGFY LLC				2	EXPENDITURE		4,681.70			BALANCE SHEET	.00	TOTAL 4,681.70
2950 TMCO RUBBISH SITE												
01/02/24	22038	275	BRUSH	12/18	121823	150	300	650		HOT MIX	1,210.00	1,210.00

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01/16/24	22266	309	RUBBISH	01/04 1424		150	300	695	OTHER	CONSUMABLE SU	1,260.00	1,260.00
02/05/24	22486	348	RUBBISH	01/08 170785		150	300	650	HOT	MIX	168.00	168.00
03/04/24	22910	426	RUBBISH	02/20 22024		150	300	650	HOT	MIX	3,018.00	3,018.00
04/01/24	23333	510	RUBBISH	03/20 32024		150	300	569	DEBRI	REMOVAL FEES	3,074.00	3,074.00
05/08/24	23754	606	RUBBISH	05/02 5224		150	300	569	DEBRI	REMOVAL FEES	2,640.00	2,640.00
05/20/24	23942	659	TIPPING FEES	05/13 10000		150	300	545	REPAIRS	ROADS/BRIDG	11,588.50	11,588.50
06/03/24	24124	697	RUBBISH	05/24 052424		150	300	569	DEBRI	REMOVAL FEES	1,600.00	1,600.00
07/01/24	24624	778	RUBBISH	06/20 62024		150	300	569	DEBRI	REMOVAL FEES	3,200.00	3,200.00
08/05/24	25090	870	RUBBISH	07/26 72624		150	300	569	DEBRI	REMOVAL FEES	1,840.00	1,840.00
09/03/24	25554	953	RUBBISH	08/26 82624		150	300	569	DEBRI	REMOVAL FEES	2,400.00	2,400.00
TMCO RUBBISH SITE				11	EXPENDITURE	31,998.50	BALANCE SHEET			.00	TOTAL	31,998.50

570 TMS SOUTH												
11/06/23	21293	387	CAULK, WILLOUGHBY KIT	10/10 99495		001	204	641	BUILDING	REPAIRS AN	1,477.18	1,477.18
12/04/23	21631	625	SERVOMOTOR ASSY	11/16 103536		001	204	641	BUILDING	REPAIRS AN	1,491.00	1,491.00
01/16/24	22267	1097	DROP IN KIT, SCREWDRIVER	12/18 106602		001	204	641	BUILDING	REPAIRS AN	195.09	
01/16/24	22267	1097	SCREWDRIVER	12/21 106989		001	204	641	BUILDING	REPAIRS AN	26.80	221.89
02/05/24	22487	1257	SCREWDRIVER, WORK LIGHT	01/05 108070		001	204	641	BUILDING	REPAIRS AN	329.17	329.17
03/04/24	22911	1559	PVK2 WILLOUGHBY KIT	02/08 111786		001	204	641	BUILDING	REPAIRS AN	1,449.60	
03/04/24	22911	1559	SERVOMOTOR	02/09 111787		001	204	641	BUILDING	REPAIRS AN	564.00	
03/04/24	22911	1559	SERVOMOTOR	02/12 111954		001	204	641	BUILDING	REPAIRS AN	564.00	2,577.60
04/15/24	23516	1982	FAUCET	03/21 116427		001	151	641	BUILDING	REPAIRS AN	573.70	573.70
05/20/24	23943	2279	CARTRIDGE	04/01 117419		001	204	641	BUILDING	REPAIRS AN	216.42	216.42
06/17/24	24292	2510	CEILING TILE	04/16 118902		001	204	641	BUILDING	REPAIRS AN	246.00	
06/17/24	24292	2510	RETRO KIT	04/19 119366		001	204	641	BUILDING	REPAIRS AN	413.40	
06/17/24	24292	2510	METERING KIT	05/31 123534		001	204	681	REPAIR	AND REPLACEM	1,968.32	2,627.72
08/05/24	25091	3104	SERVOMOTOR	06/25 125894		001	204	681	REPAIR	AND REPLACEM	470.00	
08/05/24	25091	3104	CREDIT	07/08 CM3306		001	204	681	REPAIR	AND REPLACEM	470.00CR	
08/05/24	25091	3104	CLOSET, SEAT ORING	07/15 127616		001	221	641	BUILDING	REPAIRS AN	200.29	200.29
09/13/24	25772	3590	KIT, SCREWDRIVER	08/30 132801		001	204	641	BUILDING	REPAIRS AN	1,157.44	1,157.44
TMS SOUTH				10	EXPENDITURE	10,872.41	BALANCE SHEET			.00	TOTAL	10,872.41

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115 TOM LYLES													
10/02/23	20882	123	TRAVEL REIMB	09/20	92023	001	262	475		TRAVEL AND SUBSISTE	1,283.13	1,283.13	
07/01/24	24625	2765	TRAVEL REIMB	06/19	61924	001	262	475		TRAVEL AND SUBSISTE	1,669.01	1,669.01	
07/17/24	24777	2867	PERS REFUND	06/28	62824	001	000	34045		REFUNDS	2,450.81	2,450.81	

TOM LYLES				3	EXPENDITURE		5,402.95			BALANCE SHEET	.00	TOTAL	5,402.95

055 TOMBIGBEE ELECTRIC POWER ASSOC													
10/02/23	20883	27	205404 105374 PG	09/04	92823PG	150	300	510		UTILITIES	255.57		
10/02/23	20883	13	215560 115379 SW	09/14	10923I	400	340	510		UTILITIES	409.39		
10/02/23	20883	13	215561 115380 SW	09/14	10923Z	400	340	510		UTILITIES	254.64		
10/02/23	20883	16	217766 117547 E911	09/15	10923E	097	265	510		UTILITIES	38.82		
10/02/23	20883	16	217770 117547 E911	09/15	10923E9	097	265	510		UTILITIES	365.88		
10/02/23	20883	124	209184 109122 RICHMOND	09/20	10223R	001	180	510		UTILITIES	22.44	1,346.74	

10/16/23	21062	246	221854 121593 VERONA	09/17	101023M	001	512	510		UTILITIES	80.22		
10/16/23	21062	63	223271 122965 TURNER PARK	09/18	101123P	150	300	510		UTILITIES	248.39		
10/16/23	21062	25	224687 124376 1498 & 1409	09/21	101123T	097	265	510		UTILITIES	36.51		
10/16/23	21062	246	231428 130985 CR 1451	09/22	101623A	001	180	510		UTILITIES	94.28		
10/16/23	21062	246	241049 140412 SHANNON AMB	09/27	102323A	001	100	510		UTILITIES	210.12		
10/16/23	21062	63	241816 141176 5TH DIST	09/27	102323R	150	300	510		UTILITIES	191.23		
10/16/23	21062	25	243403 142734 E911	10/01	102623E	097	265	510		UTILITIES	1,579.15		
10/16/23	21062	39	243775 143101 SW	10/01	102623S	400	340	510		UTILITIES	33.67	2,473.57	

11/06/23	21294	63	243776 143102 SW	10/01	102623W	400	340	510		UTILITIES	229.27		
11/06/23	21294	116	250985 102011 SHED	10/03	102623A	150	300	510		UTILITIES	175.83		
11/06/23	21294	116	202109 102011 BELDEN	10/03	102623B	150	300	510		UTILITIES	24.50		
11/06/23	21294	116	205404 105374 PG	10/04	103023P	150	300	510		UTILITIES	192.07		
11/06/23	21294	63	215561 115380 SW	10/14	11723S	400	340	510		UTILITIES	188.67		
11/06/23	21294	63	215560 115379 TRANSFER ST	10/14	11723T	400	340	510		UTILITIES	409.50		
11/06/23	21294	52	217770 117547 E-911	10/15	11823C	097	265	510		UTILITIES	330.09		
11/06/23	21294	52	217766 117547 E911	10/15	11823E	097	265	510		UTILITIES	32.14		
11/06/23	21294	388	221854 121593 VERONA	10/17	111323M	001	512	510		UTILITIES	69.43		
11/06/23	21294	388	209184 109122 RICHMOND	10/18	103023R	001	180	510		UTILITIES	22.36		
11/06/23	21294	116	223271 122965 TP	10/18	111323T	150	300	510		UTILITIES	160.71		
11/06/23	21294	52	224687 124376 1498&1409	10/22	111323E	097	265	510		UTILITIES	37.82		
11/06/23	21294	388	231428 130985 CR 1451	10/22	111523H	001	180	510		UTILITIES	96.51	1,968.90	

11/20/23	21448	161	241816 141176 SHANNON SHO	10/27	112223S	150	300	510		UTILITIES	143.16		
11/20/23	21448	485	241049 140412 SHANNON AMB	10/27	112223V	001	100	510		UTILITIES	178.00		
11/20/23	21448	63	243403 142734 E911	11/01	112723E	097	265	510		UTILITIES	1,585.52		
11/20/23	21448	86	243776 143102 SW	11/01	112723S	400	340	510		UTILITIES	235.36		
11/20/23	21448	86	243775 143101 SW	11/01	112723W	400	340	510		UTILITIES	34.36		
11/20/23	21448	161	202109 102011 BELDEN SHED	11/03	112723B	150	300	510		UTILITIES	24.50		
11/20/23	21448	161	250985 102011 TRL SHED	11/03	112723P	150	300	510		UTILITIES	172.75		

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11/20/23	21448	161	205404	105374	PG	11/04	112823B	150	300	510	UTILITIES	143.93		
11/20/23	21448	485	209184	109122	RICHMOND	11/14	113023A	001	180	510	UTILITIES	22.18	2,539.76	
12/04/23	21632	101	215561	115380	SW	11/14	12723S	400	340	510	UTILITIES	135.53		
12/04/23	21632	101	215560	115379	TRANSFER ST	11/14	12723T	400	340	510	UTILITIES	398.97		
12/04/23	21632	77	217766	117547	E911	11/15	12823E	097	265	510	UTILITIES	32.09		
12/04/23	21632	77	217770	117547	E911	11/15	12823N	097	265	510	UTILITIES	311.43		
12/04/23	21632	191	223271	122965	TP	11/18	121123T	150	300	510	UTILITIES	127.01		
12/04/23	21632	77	224687	124376	1498 & 1409	11/21	121123F	097	265	510	UTILITIES	37.71		
12/04/23	21632	640	221854	121593	MULTI PURPO	11/29	121123G	001	512	510	UTILITIES	59.78	1,102.52	
12/18/23	21878	817	231428	130985	CR 1451	11/22	121523V	001	180	510	UTILITIES	69.92		
12/18/23	21878	235	241816	141176	SHANNON SHO	11/27	122223A	150	300	510	UTILITIES	116.61		
12/18/23	21878	817	241049	140412	SHANNON AMB	11/27	122223B	001	100	510	UTILITIES	166.24		
12/18/23	21878	86	243403	142734	E911	12/01	122723P	097	265	510	UTILITIES	1,581.21		
12/18/23	21878	109	243775	143101	SW	12/01	122723S	400	340	510	UTILITIES	46.83		
12/18/23	21878	109	243776	143102	SW	12/01	122723W	400	340	510	UTILITIES	194.48		
12/18/23	21878	235	205404	105374	PG	12/04	122823G	150	300	510	UTILITIES	155.32	2,330.61	
01/02/24	22039	276	202109	102011	BELDEN	12/03	122723B	150	300	510	UTILITIES	24.50		
01/02/24	22039	276	250985	102011	SHED	12/03	122723X	150	300	510	UTILITIES	238.99		
01/02/24	22039	118	215560	115379	TRANSFER ST	12/14	1824S	400	340	510	UTILITIES	379.49		
01/02/24	22039	118	215561	115380	SW	12/14	1824W	400	340	510	UTILITIES	139.58		
01/02/24	22039	93	217766	117547	E911	12/15	1823E	097	265	510	UTILITIES	32.14		
01/02/24	22039	93	217770	117547	E911	12/15	1823F	097	265	510	UTILITIES	288.56		
01/02/24	22039	276	223271	122965	TP	12/18	11124T	150	300	510	UTILITIES	162.83		
01/02/24	22039	934	209184	109122	RICHMOND	12/18	1224	001	180	510	UTILITIES	22.37		
01/02/24	22039	93	224687	124376	1498 & 1409	12/22	11124G	097	265	510	UTILITIES	37.83	1,326.29	
01/16/24	22268	1098	221854	121593	VERONA MP	12/17	11024M	001	512	510	UTILITIES	57.02		
01/16/24	22268	1098	231428	130985	CR 1451	12/22	11624P	001	180	510	UTILITIES	44.96		
01/16/24	22268	1098	241049	140412	SHANN AMB	12/27	12224	001	100	510	UTILITIES	176.71		
01/16/24	22268	310	241816	141176	SHANNON SHO	12/27	12224S	150	300	510	UTILITIES	122.13		
01/16/24	22268	115	243403	142734	E911	01/01	12624P	097	265	510	UTILITIES	1,637.75		
01/16/24	22268	135	243775	143101	SW	01/01	12624S	400	340	510	UTILITIES	55.82	2,094.39	
02/05/24	22488	149	243776	143102	SW	01/01	12624L	400	340	510	UTILITIES	186.00		
02/05/24	22488	1258	209184	109122	RICHMOND	01/01	13024R	001	180	510	UTILITIES	22.81		
02/05/24	22488	349	202109	102011		01/03	12624K	150	300	510	UTILITIES	24.50		
02/05/24	22488	349	205404	105374	PG	01/04	12924P	150	300	510	UTILITIES	190.36		
02/05/24	22488	131	217770	117547	E911	01/15	2824E	097	265	510	UTILITIES	295.27		
02/05/24	22488	131	217766	117547	E911	01/15	2824P	097	265	510	UTILITIES	32.26		
02/05/24	22488	1258	221854	121593	VERONA	01/17	21224	001	512	510	UTILITIES	53.99		
02/05/24	22488	349	223271	122965	TP	01/18	21224T	150	300	510	UTILITIES	163.13		
02/05/24	22488	131	224687	124376	RD 1409	01/22	21224X	097	265	510	UTILITIES	38.09	1,006.41	
02/20/24	22699	383	250985	102011	SHED	01/03	12624T	150	300	510	UTILITIES	461.31		
02/20/24	22699	1419	231428	130985		01/04	12424	001	180	510	UTILITIES	62.90		
02/20/24	22699	169	215560	115379	TRANSFER ST	01/14	2724S	400	340	510	UTILITIES	377.96		
02/20/24	22699	169	215561	115380	SW	01/14	2724W	400	340	510	UTILITIES	199.01		
02/20/24	22699	1419	241049	140412	AMB SERVICE	01/27	22224A	001	100	510	UTILITIES	186.26		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/20/24	22699	383	241816 141176	SHANNON SHO 01/27	22224S	150	300	510	UTILITIES		115.98	
02/20/24	22699	138	243403 142734	E911 02/01	22624E	097	265	510	UTILITIES		1,690.65	
02/20/24	22699	169	243775 143101	SW 02/01	22624W	400	340	510	UTILITIES		67.49	
02/20/24	22699	383	202109 102011	BELDEN 02/03	22624B	150	300	510	UTILITIES		24.50	
02/20/24	22699	383	250985 102011	SHED 02/03	22624T	150	300	510	UTILITIES		538.10	
02/20/24	22699	383	205404 105374	PG 02/04	22824P	150	300	510	UTILITIES		191.46	3,915.62
03/04/24	22912	185	243776 143102	SW 02/01	22624V	400	340	510	UTILITIES		382.40	
03/04/24	22912	1560	209184 109122	RICHMOND 02/14	3124R	001	180	510	UTILITIES		45.20	
03/04/24	22912	185	215560 115379	TRANSFER ST 02/14	3724R	400	340	510	UTILITIES		363.45	
03/04/24	22912	185	215561 115380	SW 02/14	3724X	400	340	510	UTILITIES		219.47	
03/04/24	22912	153	217766 117547	E911 02/15	3824	097	265	510	UTILITIES		32.28	
03/04/24	22912	153	217770 117547	E911 02/15	38249	097	265	510	UTILITIES		288.47	
03/04/24	22912	1560	221854 121593	VERONA 02/17	31124N	001	512	510	UTILITIES		53.32	
03/04/24	22912	427	223271 122965	TP 02/18	31124T	150	300	510	UTILITIES		165.04	
03/04/24	22912	153	224687 124376	CR 1409 02/20	31124V	097	265	510	UTILITIES		37.84	1,587.47
03/18/24	23085	1668	241049 140412	SHANNON AMB 02/27	32224A	001	100	510	UTILITIES		170.08	
03/18/24	23085	471	241816 141176	SHANNON SHO 02/27	32224S	150	300	510	UTILITIES		73.98	
03/18/24	23085	162	243403 142734	E911 03/01	32624E	097	265	510	UTILITIES		1,639.43	
03/18/24	23085	198	24376 143102	SW 03/01	32624S	400	340	510	UTILITIES		192.72	
03/18/24	23085	198	243775 143101	SW 03/01	32624S0	400	340	510	UTILITIES		53.85	
03/18/24	23085	1668	209184 109122	RICHMOND 03/01	4124	001	180	510	UTILITIES		23.60	
03/18/24	23085	475	250985 102011	SHED 03/03	32624I	150	300	510	UTILITIES		311.95	
03/18/24	23085	475	202109 102011	BELDEN SHED 03/03	32624V	150	300	510	UTILITIES		24.50	
03/18/24	23085	471	205404 105374	PG 03/04	32824P	150	300	510	UTILITIES		165.20	2,655.31
04/01/24	23334	206	215561 115380	SW 03/14	4824H	400	340	510	UTILITIES		142.21	
04/01/24	23334	206	215560 115379	SW 03/14	4824Q	400	340	510	UTILITIES		353.75	
04/01/24	23334	169	217766 117547	E911 03/15	4824E	097	265	510	UTILITIES		32.47	
04/01/24	23334	169	217770 117547	E911 03/15	4824M	097	265	510	UTILITIES		299.55	
04/01/24	23334	1861	221854 121593	MULTI PURPO 03/17	41024	001	512	510	UTILITIES		52.48	
04/01/24	23334	511	223271 122965	TP 03/18	41124T	150	300	510	UTILITIES		250.35	
04/01/24	23334	169	224687 124376	CR 1498 & 1 03/22	41124P	097	265	510	UTILITIES		38.56	1,169.37
04/15/24	23517	556	241816 141176	SHANNON SHO 03/27	32724	150	300	510	UTILITIES		72.71	
04/15/24	23517	1983	241049 140412	SHANNON AMB 03/27	32724A	001	100	510	UTILITIES		162.82	
04/15/24	23517	225	243776 143102	SW 04/01	4124E	400	340	510	UTILITIES		27.03	
04/15/24	23517	225	243775 143101	SW 04/01	4124S	400	340	510	UTILITIES		45.59	
04/15/24	23517	184	243403 142734	E911 04/01	4124W	097	265	510	UTILITIES		1,861.90	2,170.05
05/08/24	23755	607	250985 102011		04/03 4324	150	300	510	UTILITIES		206.91	
05/08/24	23755	607	202109 102011		04/03 4324A	150	300	510	UTILITIES		24.50	
05/08/24	23755	607	2054404 105374		04/04 4424	150	300	510	UTILITIES		149.56	
05/08/24	23755	246	215560 115379		04/14 41424	400	340	510	UTILITIES		336.44	
05/08/24	23755	246	215561 115380		04/14 41424A	400	340	510	UTILITIES		114.21	
05/08/24	23755	207	217766 117547		04/15 41524	097	265	510	UTILITIES		32.07	
05/08/24	23755	207	21770 117547		04/15 41524A	097	265	510	UTILITIES		303.77	
05/08/24	23755	2145	221854 121593		04/17 41724	001	512	510	UTILITIES		56.43	
05/08/24	23755	607	223271 122965	TPARK	04/18 41824	150	300	510	UTILITIES		265.37	
05/08/24	23755	207	224687 124376	CR1498 1409	04/21 42124	097	265	510	UTILITIES		37.68	1,526.94

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/20/24	23944	262	RP CK23334 215560 115379	03/14	4824AA		400	340	510		UTILITIES	353.75		
05/20/24	23944	262	REPLACE CK 23334 215561 1	03/14	4824HH		400	340	510		UTILITIES	142.21		
05/20/24	23944	219	RP CK23334 217770 117547	03/15	42824MM		097	265	510		UTILITIES	299.55		
05/20/24	23944	219	REPLACE CK23334 217766 11	03/15	4824EE		097	265	510		UTILITIES	32.47		
05/20/24	23944	660	RP CK 23334 223271 122965	03/18	41124TT		150	300	510		UTILITIES	250.35		
05/20/24	23944	219	RP CK23334 224687 124376	03/22	41124PP		097	265	510		UTILITIES	38.56		
05/20/24	23944	2280	121593 MULTI PURPOSE	04/10	41024A		001	512	510		UTILITIES	52.48		
05/20/24	23944	2280	241049 140412 SH AMB	04/27	42724		001	100	510		UTILITIES	157.59		
05/20/24	23944	660	241816 141176 SH SHOP	04/27	42724A		150	300	510		UTILITIES	77.31		
05/20/24	23944	219	243403 142734	05/01	5124		097	265	510		UTILITIES	1,757.44		
05/20/24	23944	262	243766 143102	05/01	5124A		400	340	510		UTILITIES	217.83		
05/20/24	23944	660	202109 102011 BELDEN	05/03	5324		150	300	510		UTILITIES	24.50		
05/20/24	23944	660	250985 102011 SHED	05/03	5324A		150	300	510		UTILITIES	152.74		
05/20/24	23944	660	205404 105374	05/04	5424		150	300	510		UTILITIES	159.08		
05/20/24	23944	2280	209184 109122	05/05	5524		001	180	510		UTILITIES	20.89		3,736.75
05/23/24	23334	1861	VOID CLAIM NO 001861 CHEC	05/23	41024	V	001	512	510		UTILITIES	52.48CR		
05/23/24	23334	169	VOID CLAIM NO 000169 CHEC	05/23	41124P	V	097	265	510		UTILITIES	38.56CR		
05/23/24	23334	511	VOID CLAIM NO 000511 CHEC	05/23	41124T	V	150	300	510		UTILITIES	250.35CR		
05/23/24	23334	169	VOID CLAIM NO 000169 CHEC	05/23	4824E	V	097	265	510		UTILITIES	32.47CR		
05/23/24	23334	206	VOID CLAIM NO 000206 CHEC	05/23	4824H	V	400	340	510		UTILITIES	142.21CR		
05/23/24	23334	169	VOID CLAIM NO 000169 CHEC	05/23	4824M	V	097	265	510		UTILITIES	299.55CR		
05/23/24	23334	206	VOID CLAIM NO 000206 CHEC	05/23	4824Q	V	400	340	510		UTILITIES	353.75CR		1,169.37
06/03/24	24125	277	243775 143101 SW	05/01	5124I		400	340	510		UTILITIES	32.67		
06/03/24	24125	277	215561 115380 SW	05/14	51424		400	340	510		UTILITIES	161.22		
06/03/24	24125	277	215560 115379 TRANSFER S	05/14	51424A		400	340	510		UTILITIES	313.28		
06/03/24	24125	228	217766 117547 E911	05/15	51524		097	265	510		UTILITIES	31.93		
06/03/24	24125	228	217770 117547 E911	05/15	51524A		097	265	510		UTILITIES	319.95		
06/03/24	24125	2404	221854 121593	05/17	51724		001	512	510		UTILITIES	54.72		
06/03/24	24125	698	223271 122965 TP	05/18	51824		150	300	510		UTILITIES	231.14		
06/03/24	24125	228	224687 124376 CR1498 RD14	05/22	52224		097	265	510		UTILITIES	37.35		1,182.26
06/17/24	24293	741	241816 141176 SHANNON SHO	05/27	52724		150	300	510		UTILITIES	107.05		
06/17/24	24293	2511	241049 140412 SHANNON AMB	05/27	52724A		001	100	510		UTILITIES	185.30		
06/17/24	24293	292	243775 143101	06/01	6124		400	340	510		UTILITIES	36.47		
06/17/24	24293	238	243403 142734	06/01	6124A		097	265	510		UTILITIES	1,848.04		
06/17/24	24293	292	243776 143102	06/01	6124B		400	340	510		UTILITIES	212.05		2,388.91
07/01/24	24626	779	202109 102011	06/03	6324		150	300	510		UTILITIES	24.50		
07/01/24	24626	779	250985 102011	06/03	6324A		150	300	510		UTILITIES	171.07		
07/01/24	24626	2766	209184 109122	06/03	6324B		001	180	510		UTILITIES	22.83		
07/01/24	24626	779	205404 105374	06/04	6424		150	300	510		UTILITIES	200.06		
07/01/24	24626	308	215561 115380 SW	06/14	61424		400	340	510		UTILITIES	204.52		
07/01/24	24626	308	215560 115379 T STATION	06/14	61424A		400	340	510		UTILITIES	330.34		
07/01/24	24626	255	217766 117547	06/15	061424		097	265	510		UTILITIES	32.12		
07/01/24	24626	255	217770 117547 E911	06/15	61524A		097	265	510		UTILITIES	371.98		
07/01/24	24626	2766	221854 121593	06/17	61724		001	512	510		UTILITIES	55.65		
07/01/24	24626	779	223271 122965 T PARK	06/18	61824		150	300	510		UTILITIES	227.93		
07/01/24	24626	255	224687 124376 CR 1409	06/21	62124		097	265	510		UTILITIES	38.09		1,679.09

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07/17/24	24778	2868	241049 140412	06/27	SHANNON AMB	001	100	510		UTILITIES	213.16	
07/17/24	24778	814	241816 141176	06/27	SHANNON SHO	150	300	510		UTILITIES	173.68	
07/17/24	24778	320	243775 143101	07/01		400	340	510		UTILITIES	36.47	
07/17/24	24778	268	243403 142734	07/01		097	265	510		UTILITIES	1,807.57	
07/17/24	24778	814	202109 102011	07/09		150	300	510		UTILITIES	4.90	2,235.78
08/05/24	25092	330	243776 143102	07/01		400	340	510		UTILITIES	226.15	
08/05/24	25092	871	202109 102011	07/03	BELDEN FD	150	300	510		UTILITIES	24.50	
08/05/24	25092	871	250985 102011	07/03	SHED	150	300	510		UTILITIES	264.00	
08/05/24	25092	871	205404 105374	07/04	SHED	150	300	510		UTILITIES	248.00	
08/05/24	25092	330	215561 115380	07/14		400	340	510		UTILITIES	278.10	
08/05/24	25092	330	215560 115379	07/14		400	340	510		UTILITIES	327.90	
08/05/24	25092	285	217766 117547	07/15		097	265	510		UTILITIES	32.18	
08/05/24	25092	285	217770 117547	07/15		097	265	510		UTILITIES	423.23	
08/05/24	25092	3105	209184 109122	07/16	RICHMOND	001	180	510		UTILITIES	23.10	
08/05/24	25092	3105	221854 121593	07/17	MP	001	512	510		UTILITIES	81.33	
08/05/24	25092	871	223271 122965	07/18	TP	150	300	510		UTILITIES	323.25	
08/05/24	25092	3105	224687 124376	07/22	WS	001	260	510		UTILITIES	38.25	2,289.99
08/19/24	25255	3217	241049 140412	07/27	SHANNON AMB	001	100	510		UTILITIES	227.11	
08/19/24	25255	908	241816 141176	07/27	SHANNON SHO	150	300	510		UTILITIES	177.76	
08/19/24	25255	345	243776 143102	08/01	SW	400	340	510		UTILITIES	244.68	
08/19/24	25255	345	243775 143101	08/01	SW	400	340	510		UTILITIES	39.91	
08/19/24	25255	297	243403 142734	08/01	E911	097	265	510		UTILITIES	1,961.05	
08/19/24	25255	908	250985 102011	08/03	SHED	150	300	510		UTILITIES	296.26	
08/19/24	25255	908	205404 105374	08/04	SHED	150	300	510		UTILITIES	279.08	
08/19/24	25255	3217	209184 109122	08/05	RICHMOND	001	180	510		UTILITIES	23.17	3,249.02
09/03/24	25555	364	215561 115380	08/14	SW	400	340	510		UTILITIES	254.43	
09/03/24	25555	364	215560 115379	08/14	SW	400	340	510		UTILITIES	338.13	
09/03/24	25555	315	217766 117547	08/15	E911	097	265	510		UTILITIES	32.35	
09/03/24	25555	315	217770 117547	08/15	E911	097	265	510		UTILITIES	381.40	
09/03/24	25555	3434	221854 121593	08/17		001	512	510		UTILITIES	89.69	
09/03/24	25555	954	223271 122965	08/18	TURNER PARK	150	300	510		UTILITIES	322.76	
09/03/24	25555	3434	224687 124376	08/22	WS	001	260	510		UTILITIES	38.29	1,457.05
09/13/24	25773	3591	241049 140412	08/27	SHANNON AMB	001	100	510		UTILITIES	230.03	
09/13/24	25773	985	241816 141176	08/27	SHANNON SHO	150	300	510		UTILITIES	170.33	
09/13/24	25773	379	243775 143101	09/01	SW	400	340	510		UTILITIES	38.29	
09/13/24	25773	325	243403 142734	09/01	E911	097	265	510		UTILITIES	1,942.88	
09/13/24	25773	379	243776 143102	09/01	SW	400	340	510		UTILITIES	234.69	
09/13/24	25773	985	250985 102011	09/03	SHED	150	300	510		UTILITIES	322.49	2,938.71

TOMBIGBEE ELECTRIC POWER ASSOCIATION					25	EXPENDITURE	49,202.14	BALANCE SHEET		.00	TOTAL	49,202.14

2196 TOMBIGBEE REGIONAL LIBRARY SYS												
01/02/24	22040	935	23/24 FUNDING	12/14		001	501	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00

TOMBIGBEE REGIONAL LIBRARY SYSTEM					1	EXPENDITURE	6,000.00	BALANCE SHEET		.00	TOTAL	6,000.00

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=====												
056 TOMBIGBEE WATER MANAGEMENT												
10/02/23	20884	1	TAX COLL	09/27	92723A	682	601	750	GRANTS/SUBSIDIES -		649.61	
10/02/23	20884	1	TAX COLL	09/27	92723B	683	601	750	GRANTS/SUBSIDIES -		3,899.15	4,548.76
11/06/23	21295	2	TAX COLL	10/27	102723A	682	601	750	GRANTS/SUBSIDIES -		1,827.51	
11/06/23	21295	2	TAX COLL	10/27	102723B	683	601	750	GRANTS/SUBSIDIES -		11,670.69	13,498.20
12/04/23	21633	3	TAX COLLECTIONS	11/29	112923B	683	601	750	GRANTS/SUBSIDIES -		2,709.75	
12/04/23	21633	3	TAX COLLECTION	11/29	112923E	682	601	750	GRANTS/SUBSIDIES -		451.56	3,161.31
01/02/24	22041	4	TAX COLL	12/29	122923A	682	601	750	GRANTS/SUBSIDIES -		412.84	
01/02/24	22041	4	TAX COLL	12/29	122923B	683	601	750	GRANTS/SUBSIDIES -		2,477.36	2,890.20
02/05/24	22489	5	TAX COLL	01/31	13124A	682	601	750	GRANTS/SUBSIDIES -		9,709.65	
02/05/24	22489	5	TAX COLL	01/31	13124B	683	601	750	GRANTS/SUBSIDIES -		58,875.93	68,585.58
03/04/24	22913	6	TAX COLL	02/27	22724A	682	601	750	GRANTS/SUBSIDIES -		14,346.86	
03/04/24	22913	6	TAX COLL	02/27	22724B	683	601	750	GRANTS/SUBSIDIES -		92,378.07	106,724.93
04/01/24	23335	8	TAX COLL	03/20	32024A	682	601	750	GRANTS/SUBSIDIES -		8,307.94	
04/01/24	23335	8	TAX COLL	03/20	32024B	683	601	750	GRANTS/SUBSIDIES -		55,785.40	64,093.34
05/08/24	23756	9	TAX COLLECTION	04/25	42524A	682	601	750	GRANTS/SUBSIDIES -		1,195.95	
05/08/24	23756	9	TAX COLLECTION	04/25	42524B	683	601	750	GRANTS/SUBSIDIES -		8,256.29	9,452.24
06/03/24	24126	10	TAX COLLECTION	05/29	52924A	683	601	750	GRANTS/SUBSIDIES -		7,033.44	
06/03/24	24126	10	TAX COLLECTION	05/29	52924B	682	601	750	GRANTS/SUBSIDIES -		1,099.30	8,132.74
07/01/24	24627	11	TAX COLLECTION	06/26	062624A	682	601	750	GRANTS/SUBSIDIES -		881.58	
07/01/24	24627	11	TAX COLLECTION	06/26	62624B	683	601	750	GRANTS/SUBSIDIES -		5,616.39	6,497.97
08/05/24	25093	12	TAX COLLECTION	07/26	72624A	682	601	750	GRANTS/SUBSIDIES -		1,078.36	
08/05/24	25093	12	TAX COLLECTION	07/26	72624B	683	601	750	GRANTS/SUBSIDIES -		6,588.44	7,666.80
09/03/24	25556	13	TAX COLLECTION	08/28	82824	682	601	750	GRANTS/SUBSIDIES -		820.32	
09/03/24	25556	13	TAX COLLECTION	08/28	82824B	683	601	750	GRANTS/SUBSIDIES -		4,922.80	5,743.12

TOMBIGBEE WATER MANAGEMENT				12	EXPENDITURE	300,995.19	BALANCE SHEET			.00	TOTAL	300,995.19

1031 TOMMIE LEE IVY												
12/18/23	21879	818	TRAVEL REIMB	12/07	12723	001	100	475	TRAVEL AND SUBSISTE		138.00	138.00
02/05/24	22490	1259	TRAVEL REIMB	12/07	120723	001	100	475	TRAVEL AND SUBSISTE		138.00	
02/05/24	22490	1259	TRAVEL REIMB	01/26	12624	001	100	475	TRAVEL AND SUBSISTE		138.00	276.00
04/01/24	23336	1862	TRAVEL REIMB	03/19	31924	001	100	475	TRAVEL AND SUBSISTE		561.18	561.18

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05/08/24	23757	2146	TRAVEL REIMB	04/16	41624	001	100	475	TRAVEL AND SUBSISTE		184.00	
05/08/24	23757	2146	TRAVEL REIMB	04/25	42524	001	100	475	TRAVEL AND SUBSISTE		184.00	368.00
07/01/24	24628	2767	TRAVEL REIMB	06/14	61424	001	100	475	TRAVEL AND SUBSISTE		295.00	295.00
08/05/24	25094	3106	TRAVEL REIMB	07/16	71624	001	100	475	TRAVEL AND SUBSISTE		718.40	718.40
TOMMIE LEE IVY				6	EXPENDITURE			2,356.58	BALANCE SHEET		.00	TOTAL 2,356.58
7999 TOMMY SCOTT												
12/18/23	21751	739	JUROR	12/01	7999	001	162	575	JURORS AND WITNESS		80.00	80.00
TOMMY SCOTT				1	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL 80.00
8740 TONY ALFORD												
09/13/24	25636	3503	JUROR	09/09	9924	001	161	575	JURORS AND WITNESS		200.00	200.00
TONY ALFORD				1	EXPENDITURE			200.00	BALANCE SHEET		.00	TOTAL 200.00
8171 TONY HANKINS												
01/16/24	22107	995	JUROR	01/05	8171	001	161	575	JURORS AND WITNESS		160.00	160.00
TONY HANKINS				1	EXPENDITURE			160.00	BALANCE SHEET		.00	TOTAL 160.00
8215 TONY MILAM												
02/20/24	22585	1342	JUROR	02/07	8215	001	161	575	JURORS AND WITNESS		30.00	30.00
TONY MILAM				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL 30.00
983 TOWN OF PLANTERSVILLE												
10/16/23	21063	247	INSURANCE REBATES	01/09	10923	001	250	750	GRANTS/SUBSIDIES -		11,691.45	11,691.45
02/05/24	22491	1	TAX COLL	01/31	13124	113	250	750	GRANTS/SUBSIDIES -		89.08	89.08
03/04/24	22914	2	TAX COLL	02/27	22724	113	250	750	GRANTS/SUBSIDIES -		104.27	104.27
04/01/24	23337	1863	RAIL CAR TAX	03/15	31524	001	000	267	RAIL CAR TAX		5,969.25	
04/01/24	23337	3	TAX COLL	03/20	32024	113	250	750	GRANTS/SUBSIDIES -		34.76	6,004.01
05/08/24	23758	4	TAX COLLECTION	04/25	42524	113	250	750	GRANTS/SUBSIDIES -		29.00	29.00

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09/03/24	25557	5	TAX COLLECTION	08/28	82824	113	250	750	GRANTS/SUBSIDIES -		10.24	10.24
TOWN OF PLANTERSVILLE				6	EXPENDITURE	17,928.05		BALANCE SHEET		.00	TOTAL	17,928.05
059 TOWN OF SHANNON												
10/02/23	20885	28	050075250 5TH DIST SHOP	09/27	101023	150	300	510	UTILITIES		16.00	
10/02/23	20885	28	050075000 5TH DIST SHOP	09/27	101023D	150	300	510	UTILITIES		46.03	
10/02/23	20885	125	030046000 SHANNON AMBULAN	09/27	101023E	001	100	510	UTILITIES		45.81	
10/02/23	20885	1	TAX COLL	09/27	92723	116	250	750	GRANTS/SUBSIDIES -		113.67	221.51
10/16/23	21064	248	INSURANCE REBATE	10/09	100923	001	250	750	GRANTS/SUBSIDIES -		11,691.45	11,691.45
11/06/23	21296	117	050075250, 050075000 SHAN	10/19	111023	150	300	510	UTILITIES		63.55	
11/06/23	21296	389	030046000 SHANNON AMB	10/19	111023A	001	100	510	UTILITIES		93.16	
11/06/23	21296	2	TAX COLL	10/27	102723	116	250	750	GRANTS/SUBSIDIES -		537.33	694.04
12/18/23	21880	236	050075250	11/20	112023	150	300	510	UTILITIES		16.00	
12/18/23	21880	236	050075000 SHANNON SHOP	12/06	121023	150	300	510	UTILITIES		77.13	
12/18/23	21880	236	010667000 SHANNON SHOP	12/06	121023A	150	300	510	UTILITIES		91.33	
12/18/23	21880	819	030046000 SHANNON AMB	12/06	121023K	001	100	510	UTILITIES		47.26	
01/10/24	21880	236	VOID CLAIM NO 000236 CHEC	01/10	112023 V	150	300	510	UTILITIES		16.00CR	
01/10/24	21880	236	VOID CLAIM NO 000236 CHEC	01/10	121023 V	150	300	510	UTILITIES		77.13CR	
01/10/24	21880	236	VOID CLAIM NO 000236 CHEC	01/10	121023AV	150	300	510	UTILITIES		91.33CR	
01/10/24	21880	819	VOID CLAIM NO 000819 CHEC	01/10	121023KV	001	100	510	UTILITIES		47.26CR	
01/16/24	22269	311	050075000	01/04	11024	150	300	510	UTILITIES		198.52	
01/16/24	22269	311	050075250	01/04	11024A	150	300	510	UTILITIES		35.20	
01/16/24	22269	1099	030046000	01/04	11024B	001	100	510	UTILITIES		163.79	397.51
02/05/24	22492	3	TAX COLL	01/31	13124	116	250	750	GRANTS/SUBSIDIES -		7,233.27	7,233.27
02/20/24	22700	1420	030046000 AMB SERVICE	01/22	12224	001	100	510	UTILITIES		583.10	
02/20/24	22700	384	050075000 SHANNON SHOP	01/22	21024A	150	300	510	UTILITIES		551.61	
02/20/24	22700	384	050075250 SHANNON SHOP	01/22	21024B	150	300	510	UTILITIES		16.00	1,150.71
03/04/24	22915	4	TAX COLL	02/27	22724	116	250	750	GRANTS/SUBSIDIES -		13,521.99	
03/04/24	22915	428	05007250	02/28	31024	150	300	510	UTILITIES		22.22	
03/04/24	22915	428	050075000	02/28	31024A	150	300	510	UTILITIES		52.03	
03/04/24	22915	1561	030046000	02/28	31024B	001	100	510	UTILITIES		144.39	13,740.63
04/01/24	23338	1864	RAIL CAR TAX	03/15	31524	001	000	267	RAIL CAR TAX		4,421.67	
04/01/24	23338	5	TAX COLL	03/20	32024	116	250	750	GRANTS/SUBSIDIES -		9,039.22	13,460.89
04/15/24	23518	557	050075250	04/04	41024	150	300	510	UTILITIES		18.34	
04/15/24	23518	557	050075000	04/04	41024A	150	300	510	UTILITIES		399.19	
04/15/24	23518	1984	030046000	04/04	41024B	001	100	510	UTILITIES		162.22	579.75
05/08/24	23759	608	05007500 5TH DIST	04/18	41824	150	300	510	UTILITIES		38.66	
05/08/24	23759	608	050075250 5TH DIST	04/18	41824A	150	300	510	UTILITIES		24.80	

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05/08/24	23759	6	TAX COLLECTION	04/25	42524	116	250	750	GRANTS/SUBSIDIES -		114.98	
05/08/24	23759	2147	03004600 BOS	04/30	43024	001	100	510	UTILITIES		103.82	282.26
06/03/24	24127	2405	030046000	05/20	52024	001	100	510	UTILITIES		46.48	
06/03/24	24127	699	050075250	05/20	52024A	150	300	510	UTILITIES		16.23	
06/03/24	24127	699	050075000	05/20	52024B	150	300	510	UTILITIES		54.49	
06/03/24	24127	7	TAX COLLETION	05/29	52924	116	250	750	GRANTS/SUBSIDIES -		123.45	240.65
07/01/24	24629	8	TAX COLLECTION	06/26	62624	116	250	750	GRANTS/SUBSIDIES -		76.58	76.58
07/17/24	24779	815	050075000 5TH DIST	06/17	061724A	150	300	510	UTILITIES		49.77	
07/17/24	24779	815	050075250 5TH DIST	06/17	61724	150	300	510	UTILITIES		20.08	
07/17/24	24779	2869	030046000 SHANNON AMB	06/17	61724B	001	100	510	UTILITIES		51.37	121.22
08/05/24	25095	872	050075250 5 DIST SHOP	07/18	71824	150	300	510	UTILITIES		17.09	
08/05/24	25095	872	050075000 5TH DIST	07/18	71824A	150	300	510	UTILITIES		43.24	
08/05/24	25095	9	TAX COLLECTION	07/26	72624	116	250	750	GRANTS/SUBSIDIES -		666.32	726.65
08/19/24	25256	3218	030046000	07/18	71824B	001	100	510	UTILITIES		38.00	38.00
09/03/24	25558	955	050075000 5TH SHOP	08/19	81924	150	300	510	UTILITIES		42.70	
09/03/24	25558	955	050075250 SHOP	08/19	81924A	150	300	510	UTILITIES		17.76	
09/03/24	25558	3435	030046000 AMB	08/19	81924B	001	100	510	UTILITIES		76.00	136.46
TOWN OF SHANNON				17	EXPENDITURE	50,791.58			BALANCE SHEET	.00	TOTAL	50,791.58
8318 TRACY BOGAN												
04/01/24	23176	1755	JUROR	03/21	8318	001	161	575	JURORS AND WITNESS		120.00	120.00
TRACY BOGAN				1	EXPENDITURE	120.00			BALANCE SHEET	.00	TOTAL	120.00
2410 TRANE												
01/16/24	22270	1100	REPAIRS AT JUSTICE CTR	12/06	4162885	001	151	641	BUILDING REPAIRS AN		486.00	
01/16/24	22270	1100	REPAIRS @ LIBRARY	12/13	180676	001	151	641	BUILDING REPAIRS AN		864.00	
01/16/24	22270	1100	TRACER ISSUES	12/28	211003	001	151	641	BUILDING REPAIRS AN		864.00	2,214.00
02/05/24	22493	1260	SENSOR	01/08	42698	001	151	641	BUILDING REPAIRS AN		516.73	516.73
05/08/24	23760	2148	1469 CHILLER REPAIR	04/11	4469486	14629	001	151	641	BUILDING REPAIRS AN	3,811.59	3,811.59
07/01/24	24630	2768	MOTOR	05/02	6645216	001	151	681	REPAIR AND REPLACEM		293.87	293.87
09/03/24	25559	3436	REPAIRS	08/06	4748625	001	151	641	BUILDING REPAIRS AN		1,148.00	1,148.00
TRANE				5	EXPENDITURE	7,984.19			BALANCE SHEET	.00	TOTAL	7,984.19

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10/02/23	20886	126	SCRAPER, VALVE STEM	09/14	53961	001	200	681		REPAIR AND REPLACEM	31.25	
10/02/23	20886	29	LIGHT, HARNESS, ADAPTER	09/20	54111	150	300	681		REPAIR AND REPLACEM	46.27	77.52
10/16/23	21065	64	LUMEN STINGER	09/25	54217	150	300	695		OTHER CONSUMABLE SU	215.00	
10/16/23	21065	64	CHAIN, RATCHET, CLEVIS	09/27	54291	150	300	695		OTHER CONSUMABLE SU	240.05	
10/16/23	21065	64	SEAL	10/05	54505	150	300	681		REPAIR AND REPLACEM	8.76	463.81
11/06/23	21297	118	STROBE	10/18	54869	150	300	681		REPAIR AND REPLACEM	141.54	
11/06/23	21297	390	CLEVIS HOOK	10/18	54874	001	200	681		REPAIR AND REPLACEM	15.69	
11/06/23	21297	118	LED ULTRA THIN	10/19	54921	150	300	681		REPAIR AND REPLACEM	165.08	322.31
11/20/23	21449	162	STINGER LED	11/13	55571	150	300	681		REPAIR AND REPLACEM	58.71	58.71
12/04/23	21634	192	15" TIRE	11/22	55805	150	300	680		TIRES AND TUBES	700.00	700.00
12/18/23	21881	237	SURFACE MT LED CLEAR	11/28	55875	150	300	681		REPAIR AND REPLACEM	62.32	
12/18/23	21881	237	AIR VALVE	11/30	55956	150	300	681		REPAIR AND REPLACEM	33.72	
12/18/23	21881	237	BRAKE KIT	12/04	56014	150	300	681		REPAIR AND REPLACEM	272.00	
12/18/23	21881	237	WINDOW KIT	12/05	56034	150	300	681		REPAIR AND REPLACEM	110.43	
12/18/23	21881	237	BRAKE KIT	12/05	56052	150	300	681		REPAIR AND REPLACEM	245.55	
12/18/23	21881	237	CONNECTOR, BLOW GUN KIT	12/06	56080	150	300	681		REPAIR AND REPLACEM	111.81	835.83
01/02/24	22042	277	STINGER LED	11/07	55429	150	300	681		REPAIR AND REPLACEM	175.00	175.00
01/16/24	22271	312	STINGER	01/04	56686	150	300	681		REPAIR AND REPLACEM	233.71	233.71
02/05/24	22494	350	MUD FLAP	01/11	56866	150	300	681		REPAIR AND REPLACEM	58.32	
02/05/24	22494	350	BRAKE KIT, OIL SEAL	01/24	57044	150	300	681		REPAIR AND REPLACEM	592.95	
02/05/24	22494	350	BRAKE DRUM	01/25	57064	150	300	681		REPAIR AND REPLACEM	310.00	961.27
02/20/24	22701	385	LUMEN STINGER	01/31	57249	150	300	681		REPAIR AND REPLACEM	233.71	
02/20/24	22701	385	MUD FLAPS	02/05	57367	150	300	681		REPAIR AND REPLACEM	128.58	362.29
03/04/24	22916	1562	BREAKER BAR, SOCKET	02/09	57524	001	200	681		REPAIR AND REPLACEM	132.22	
03/04/24	22916	429	STROBE LIGHT	02/14	57595	150	300	695		OTHER CONSUMABLE SU	349.12	
03/04/24	22916	429	SWITCH, WATER PUMP PLIERS	02/22	57799	150	300	681		REPAIR AND REPLACEM	302.75	784.09
04/01/24	23339	512	HOSE 48	03/18	58449	150	300	681		REPAIR AND REPLACEM	17.18	17.18
04/15/24	23519	558	LED KIT, COUPLER	03/21	58557	150	300	681		REPAIR AND REPLACEM	226.00	
04/15/24	23519	558	CABLE, WIRE, PLUG	04/02	58910	150	300	681		REPAIR AND REPLACEM	140.16	
04/15/24	23519	558	PIGTAIL	04/03	58958	150	300	681		REPAIR AND REPLACEM	31.32	397.48
05/08/24	23761	609	LENS, BAR LIGHT	04/17	59365	150	300	681		REPAIR AND REPLACEM	32.14	
05/08/24	23761	2149	FITTING, CLEANER	04/18	59392	001	200	681		REPAIR AND REPLACEM	47.61	
05/08/24	23761	609	CABLE END, STROBE	04/25	59595	150	300	681		REPAIR AND REPLACEM	266.21	
05/08/24	23761	609	MUD FLAP	04/29	59677	150	300	681		REPAIR AND REPLACEM	174.96	520.92
05/20/24	23945	2281	TIRE REPAIRS	05/07	59897	001	200	681		REPAIR AND REPLACEM	91.28	91.28
06/03/24	24128	700	BRAKE KIT	05/20	60327	150	300	681		REPAIR AND REPLACEM	187.00	187.00

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06/17/24	24294	742	NIPPLE, HOSE FITTING	05/29	60599		150	300	681		REPAIR AND REPLACEM	17.52		
06/17/24	24294	742	AXLE & KIT	06/03	60721		150	300	681		REPAIR AND REPLACEM	649.10	666.62	
07/01/24	24631	780	WRENCH	06/18	61158		150	300	681		REPAIR AND REPLACEM	46.50	46.50	
08/05/24	25096	873	HOSE SWIVEL, ELBOW	07/18	61936		150	300	681		REPAIR AND REPLACEM	16.27		
08/05/24	25096	873	UNION, COUPLING	07/22	62045		150	300	681		REPAIR AND REPLACEM	58.98		
08/05/24	25096	873	AIR CHUCK, TIRE GAUGE, STYL	07/23	62066		150	300	681		REPAIR AND REPLACEM	46.50		
08/05/24	25096	873	7WAY PLUG	07/24	62134		150	300	681		REPAIR AND REPLACEM	14.99	136.74	
08/19/24	25257	909	VALVE, SLACK ADJUSTER, PLUG	07/31	62315		150	300	681		REPAIR AND REPLACEM	255.61		
08/19/24	25257	909	BUSHING, ADAPTER	07/31	62330		150	300	681		REPAIR AND REPLACEM	12.43		
08/19/24	25257	909	GROMMET	08/01	62353		150	300	644		SMALL TOOLS	11.64		
08/19/24	25257	909	FITTING	08/07	62443		150	300	681		REPAIR AND REPLACEM	14.82		
08/19/24	25257	3219	SOCLET	08/12	62554		001	200	681		REPAIR AND REPLACEM	51.95	346.45	
TRANSPORT TRAILER SERVICE INC				20	EXPENDITURE		7,384.71				BALANCE SHEET	.00	TOTAL	7,384.71

3350 TRANSUNION RISK AND ALTERNATIV														
10/16/23	21066	249	44051	10/01	202309		001	200	544		SERVICE/MAINT CONTR	140.00	140.00	
11/20/23	21450	486	44051	11/01	2023101		001	200	544		SERVICE/MAINT CONTR	140.00	140.00	
12/18/23	21882	820	44051	12/01	2023111		001	200	544		SERVICE/MAINT CONTR	140.00	140.00	
01/16/24	22272	1101	44051	01/01	202312		001	200	544		SERVICE/MAINT CONTR	140.00	140.00	
02/20/24	22702	1421	44051	02/01	202401		001	200	544		SERVICE/MAINT CONTR	140.00	140.00	
03/18/24	23086	1669	44051	03/01	202402		001	200	544		SERVICE/MAINT CONTR	146.40	146.40	
04/15/24	23520	1985	44051	04/01	2024031		001	200	544		SERVICE/MAINT CONTR	144.40	144.40	
05/20/24	23946	2282	44051	05/01	2024041		001	200	544		SERVICE/MAINT CONTR	140.40	140.40	
06/17/24	24295	2512	44051	06/01	2024051		001	200	544		SERVICE/MAINT CONTR	143.00	143.00	
07/17/24	24780	2870	44051	07/01	2024061		001	200	544		SERVICE/MAINT CONTR	140.00	140.00	
08/19/24	25258	3220	44051	08/01	2024071		001	200	544		SERVICE/MAINT CONTR	184.40	184.40	
09/13/24	25774	3592	44051	09/01	2024081		001	200	544		SERVICE/MAINT CONTR	140.00	140.00	
TRANSUNION RISK AND ALTERNATIVE				12	EXPENDITURE		1,738.60				BALANCE SHEET	.00	TOTAL	1,738.60

1330 TRAVELERS INDEMNITY CO														
03/04/24	22917	1	FXH9030	09/29	634092		108	108	570		INSURANCE AND FIDEL	560.98	560.98	
TRAVELERS INDEMNITY CO				1	EXPENDITURE		560.98				BALANCE SHEET	.00	TOTAL	560.98

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8228 TREMAINE FRISON												
02/20/24	22586	1343	JUROR	02/07 8228		001	161	575		JURORS AND WITNESS	40.85	40.85
TREMAINE FRISON				1	EXPENDITURE		40.85			BALANCE SHEET	.00	TOTAL 40.85
500 TRI-COUNTY PEST CONTROL INC												
11/20/23	21451	163	SHANNON	09/07 65684		150	300	544		SERVICE/MAINT CONTR	60.00	
11/20/23	21451	163	ROAD DEPT	09/07 65686		150	300	544		SERVICE/MAINT CONTR	70.00	
11/20/23	21451	487	JUSTICE CRT	09/12 65815		001	151	580		MOSQUITO AND PEST C	50.00	
11/20/23	21451	163	SHANNON	10/09 66741		150	300	544		SERVICE/MAINT CONTR	60.00	
11/20/23	21451	487	COURTHOUSE	10/10 66781		001	151	580		MOSQUITO AND PEST C	105.00	
11/20/23	21451	487	BD OF SUP	10/10 66782		001	151	580		MOSQUITO AND PEST C	125.00	
11/20/23	21451	487	JUSTICE COURT	10/10 66783		001	151	580		MOSQUITO AND PEST C	50.00	
11/20/23	21451	487	DA	10/10 66784		001	151	580		MOSQUITO AND PEST C	105.00	
11/20/23	21451	487	JUSTICE CENTER	10/10 66786		001	151	580		MOSQUITO AND PEST C	155.00	
11/20/23	21451	487	DHS	10/10 66797		001	451	695		OTHER CONSUMABLE SU	125.00	
11/20/23	21451	487	EXT SERVICE	10/10 66814		001	512	540		BUILDINGS R&M BY OU	55.00	
11/20/23	21451	64	E911	10/24 689169		097	265	580		MOSQUITO AND PEST C	45.00	
11/20/23	21451	487	EXT OFFICE	11/01 68426		001	512	540		BUILDINGS R&M BY OU	55.00	
11/20/23	21451	487	VERONA SR CTZ	11/02 68442		001	512	540		BUILDINGS R&M BY OU	120.00	
11/20/23	21451	487	JUSTICE CRT	11/09 68750		001	151	580		MOSQUITO AND PEST C	50.00	
11/20/23	21451	487	DA -TERMITE	11/09 68759		001	151	580		MOSQUITO AND PEST C	125.00	
11/20/23	21451	163	BELDEN - SHOP	11/13 68849		150	300	580		MOSQUITO AND PEST C	50.00	1,405.00
12/18/23	21883	821	EXT OFFICE	12/01 69846		001	512	540		BUILDINGS R&M BY OU	55.00	
12/18/23	21883	821	VERONA SR CTZ	12/06 69965		001	512	540		BUILDINGS R&M BY OU	60.00	
12/18/23	21883	238	GUNTOWN	12/06 69968		150	300	544		SERVICE/MAINT CONTR	60.00	
12/18/23	21883	238	SALTILLO	12/06 69972		150	300	544		SERVICE/MAINT CONTR	60.00	
12/18/23	21883	238	CENTRAL	12/06 69973		150	300	544		SERVICE/MAINT CONTR	70.00	
12/18/23	21883	238	PLEASANT GROVE	12/06 69978		150	300	544		SERVICE/MAINT CONTR	60.00	
12/18/23	21883	238	SHANNON	12/06 69982		150	300	544		SERVICE/MAINT CONTR	60.00	
12/18/23	21883	238	SHANNON	12/06 69986		150	300	544		SERVICE/MAINT CONTR	120.00	
12/18/23	21883	821	JUSTICE CRT	12/06 69990		001	151	580		MOSQUITO AND PEST C	50.00	595.00
01/16/24	22273	1102	EXT OFFICE	01/02 71826		001	512	695		OTHER CONSUMABLE SU	55.00	
01/16/24	22273	1102	VERONA SR CTZ	01/04 71891		001	512	540		BUILDINGS R&M BY OU	60.00	115.00
02/05/24	22495	1261	JUSTICE CENTER	01/08 72006		001	151	580		MOSQUITO AND PEST C	155.00	
02/05/24	22495	1261	DA	01/08 72008		001	151	580		MOSQUITO AND PEST C	105.00	
02/05/24	22495	1261	BOARD OF SUP	01/08 72014		001	151	580		MOSQUITO AND PEST C	125.00	
02/05/24	22495	1261	DHS	01/08 72017		001	451	695		OTHER CONSUMABLE SU	125.00	
02/05/24	22495	1261	COURTHOUSE	01/08 72034		001	151	580		MOSQUITO AND PEST C	105.00	
02/05/24	22495	1261	JUSTICE COURT	01/08 72036		001	151	580		MOSQUITO AND PEST C	50.00	
02/05/24	22495	132	E911	01/29 72523		097	265	580		MOSQUITO AND PEST C	45.00	710.00
02/20/24	22703	386	BELDEN SHOP	02/07 73295		150	300	544		SERVICE/MAINT CONTR	50.00	50.00

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03/04/24	22918	1563	EXT OFFICE	02/06	73275	001	512	540	BUILDINGS R&M BY OU		55.00	
03/04/24	22918	1563	VERONA SR CTZ	02/07	73282	001	512	540	BUILDINGS R&M BY OU		60.00	
03/04/24	22918	1563	JUSTICE COURT	02/12	73447	001	151	580	MOSQUITO AND PEST C		50.00	165.00
03/18/24	23087	1670	VERONA SR CITZ	03/06	74171	001	512	540	BUILDINGS R&M BY OU		60.00	
03/18/24	23087	472	PLEASANT GROVE	03/06	74174	150	300	544	SERVICE/MAINT CONTR		60.00	
03/18/24	23087	472	SHANNON SHOP	03/06	74175	150	300	544	SERVICE/MAINT CONTR		60.00	
03/18/24	23087	472	GUNTOWN	03/06	74178	150	300	544	SERVICE/MAINT CONTR		60.00	
03/18/24	23087	472	SALTILLO	03/06	74181	150	300	544	SERVICE/MAINT CONTR		60.00	
03/18/24	23087	1670	HUDSON BLDG	03/06	74187	001	151	580	MOSQUITO AND PEST C		50.00	350.00
04/01/24	23340	1865	EXTENSION SERVICE	03/04	74095	001	631	580	MOSQUITO AND PEST C		55.00	
04/01/24	23340	1865	JUSTICE COURT	03/20	74630	001	151	580	MOSQUITO AND PEST C		50.00	
04/01/24	23340	1865	JUSTICE CENTER	03/21	74698	001	151	580	MOSQUITO AND PEST C		105.00	210.00
04/15/24	23521	1986	EXTENSION OFFICE	04/04	75126	001	512	540	BUILDINGS R&M BY OU		110.00	
04/15/24	23521	1986	MP - TERMITE	04/04	75127	001	512	540	BUILDINGS R&M BY OU		35.00	
04/15/24	23521	1986	MULTI PURPOSE	04/04	75128	001	512	540	BUILDINGS R&M BY OU		115.00	
04/15/24	23521	1986	VERONA SR CTZ	04/08	75190	001	512	540	BUILDINGS R&M BY OU		60.00	
04/15/24	23521	559	SHANNON SHOP	04/08	75191	150	300	544	SERVICE/MAINT CONTR		60.00	
04/15/24	23521	1986	BD OF SUP	04/10	75266	001	151	580	MOSQUITO AND PEST C		125.00	
04/15/24	23521	1986	DA	04/10	75267	001	151	580	MOSQUITO AND PEST C		105.00	610.00
05/08/24	23762	2150	JUST CRT	04/11	7305	001	151	580	MOSQUITO AND PEST C		50.00	
05/08/24	23762	247	SOLID WASTE	04/11	75303	400	340	695	OTHER CONSUMABLE SU		64.20	
05/08/24	23762	2150	JUSTICE CENTER	04/11	75304	001	151	580	MOSQUITO AND PEST C		155.00	
05/08/24	23762	2150	DHS	04/11	75311	001	451	695	OTHER CONSUMABLE SU		125.00	
05/08/24	23762	2150	CRT HOUSE	04/11	75318	001	151	580	MOSQUITO AND PEST C		105.00	
05/08/24	23762	247	SW	04/11	75350	400	340	695	OTHER CONSUMABLE SU		60.00	559.20
05/20/24	23947	2283	VERONA SR STZ	04/06	76073	001	512	540	BUILDINGS R&M BY OU		60.00	60.00
06/03/24	24129	278	SW	05/08	76159	400	340	695	OTHER CONSUMABLE SU		120.00	
06/03/24	24129	229	E911	05/08	76207	097	265	580	MOSQUITO AND PEST C		45.00	165.00
06/17/24	24296	2513	VERONA SR CTZ	06/03	76990	001	512	540	BUILDINGS R&M BY OU		60.00	
06/17/24	24296	2513	EXT OFFICE	06/03	77037	001	512	540	BUILDINGS R&M BY OU		55.00	
06/17/24	24296	2513	RENEWAL	06/06	6624	001	151	580	MOSQUITO AND PEST C		100.00	215.00
07/17/24	24781	816	CENTRAL	03/04	74060	150	300	544	SERVICE/MAINT CONTR		70.00	
07/17/24	24781	816	BELDEN	05/01	75911	150	300	544	SERVICE/MAINT CONTR		50.00	
07/17/24	24781	2871	JUSTICE COURT	05/14	76359	001	151	580	MOSQUITO AND PEST C		50.00	
07/17/24	24781	816	SHANNON	06/03	76991	150	300	544	SERVICE/MAINT CONTR		60.00	
07/17/24	24781	816	PLEASANT GROVE	06/03	76996	150	300	544	SERVICE/MAINT CONTR		60.00	
07/17/24	24781	816	SHANNNON	06/03	76998	150	300	544	SERVICE/MAINT CONTR		60.00	
07/17/24	24781	816	CENTRAL	06/03	77003	150	300	544	SERVICE/MAINT CONTR		70.00	
07/17/24	24781	816	SALTILLO	06/03	77010	150	300	544	SERVICE/MAINT CONTR		60.00	
07/17/24	24781	2871	HUDSON BLDG	06/03	77013	001	151	580	MOSQUITO AND PEST C		50.00	
07/17/24	24781	2871	JUSTICE COURT	06/03	77024	001	151	580	MOSQUITO AND PEST C		50.00	
07/17/24	24781	2871	EXT OFFICE	06/03	78093	001	512	695	OTHER CONSUMABLE SU		55.00	
07/17/24	24781	2871	VERONA SR CTZ	06/03	78107	001	512	540	BUILDINGS R&M BY OU		60.00	

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07/17/24	24781	816	GUNTOWN	06/06	77195	150	300	544		SERVICE/MAINT CONTR	60.00		
07/17/24	24781	2871	JUSTICE CENTER	07/03	78111	001	151	580		MOSQUITO AND PEST C	155.00		
07/17/24	24781	2871	DA	07/03	78112	001	151	580		MOSQUITO AND PEST C	105.00		
07/17/24	24781	2871	COURT HOUSE	07/03	78113	001	151	580		MOSQUITO AND PEST C	105.00		
07/17/24	24781	2871	BOS	07/03	78117	001	151	580		MOSQUITO AND PEST C	125.00		
07/17/24	24781	2871	DHS	07/03	78122	001	151	580		MOSQUITO AND PEST C	125.00		
07/17/24	24781	2871	JUSTICE CRT	07/03	78123	001	151	580		MOSQUITO AND PEST C	150.00	1,520.00	
08/19/24	25259	3221	CRT HOUSE	07/31	79071	001	151	580		MOSQUITO AND PEST C	100.00		
08/19/24	25259	346	SW	08/05	79189	400	340	695		OTHER CONSUMABLE SU	55.80		
08/19/24	25259	3221	EXT OFFICE	08/05	79238	001	512	695		OTHER CONSUMABLE SU	55.00		
08/19/24	25259	3221	VERONA SR CTZ	08/07	79307	001	512	540		BUILDINGS R&M BY OU	60.00		
08/19/24	25259	910	BELDEN	08/07	79324	150	300	544		SERVICE/MAINT CONTR	50.00		
08/19/24	25259	910	SHANNON	08/09	79426	150	300	544		SERVICE/MAINT CONTR	60.00	380.80	
09/03/24	25560	316	E911	08/22	80450	097	265	580		MOSQUITO AND PEST C	45.00	45.00	
09/13/24	25775	3593	EXT OFFICE	09/03	80762	001	512	695		OTHER CONSUMABLE SU	55.00		
09/13/24	25775	986	GUNTOWN	09/04	80773	150	300	544		SERVICE/MAINT CONTR	60.00		
09/13/24	25775	986	SALTILLO	09/04	80775	150	300	544		SERVICE/MAINT CONTR	60.00		
09/13/24	25775	3593	HUDSON BLDG	09/04	80790	001	151	580		MOSQUITO AND PEST C	50.00		
09/13/24	25775	986	CENTRAL	09/04	80791	150	300	544		SERVICE/MAINT CONTR	70.00		
09/13/24	25775	986	PLEASANT GROVE	09/04	80801	150	300	544		SERVICE/MAINT CONTR	60.00		
09/13/24	25775	986	SHANNON	09/04	80803	150	300	544		SERVICE/MAINT CONTR	60.00		
09/13/24	25775	3593	VERONA SR CTZ	09/09	80960	001	512	540		BUILDINGS R&M BY OU	60.00		
09/13/24	25775	380	SOLID WASTE	09/10	81004	400	340	695		OTHER CONSUMABLE SU	60.00	535.00	
TRI-COUNTY PEST CONTROL INC				17	EXPENDITURE		7,690.00			BALANCE SHEET	.00	TOTAL	7,690.00

1285 TRI-STATE CONSULTING SERVICES													
11/06/23	21298	4	WEB HOSTING, ESRI AGOL FE	10/10	1023W	014	153	544		SERVICE/MAINT CONTR	1,150.00	1,150.00	
12/04/23	21635	7	WEB HOSTING	11/10	41-1123	014	153	544		SERVICE/MAINT CONTR	600.00	600.00	
02/05/24	22496	13	WEB HOSTING	01/09	410124W	014	153	544		SERVICE/MAINT CONTR	600.00	600.00	
03/04/24	22919	15	WEB HOSTING	12/10	411223W	014	153	544		SERVICE/MAINT CONTR	600.00		
03/04/24	22919	15	WEB HOSTING	02/10	410224W	014	153	544		SERVICE/MAINT CONTR	600.00	1,200.00	
03/18/24	23088	18	WEB HOSTING	03/10	324W	014	153	544		SERVICE/MAINT CONTR	600.00	600.00	
05/08/24	23763	2151	24LANDROLL	04/10	410424M	001	101	544		SERVICE/MAINT CONTR	3,000.00		
05/08/24	23763	21	WEB HOSTING, SUPPORT	04/10	410424W	014	153	544		SERVICE/MAINT CONTR	600.00	3,600.00	
06/03/24	24130	24	WEB HOSTING SUPPORT	05/10	410524W	014	153	544		SERVICE/MAINT CONTR	600.00	600.00	
06/17/24	24297	26	WEB HOSING/SUPPORT	06/10	410624W	014	153	544		SERVICE/MAINT CONTR	600.00	600.00	
08/05/24	25097	29	WEB HOSTING/SUPPORT	07/10	41072W	014	153	544		SERVICE/MAINT CONTR	600.00	600.00	

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08/19/24	25260	31	WEB HOSTING/SUPPORT	08/10 410824W		014	153	544		SERVICE/MAINT CONTR	600.00	600.00
TRI-STATE CONSULTING SERVICES INC				10	EXPENDITURE			10,150.00		BALANCE SHEET	.00	TOTAL 10,150.00

1957 TRI-STATE LUMBER CO INC												
07/17/24	24782	817	TREATED TIMBERS	06/26 156451		150	300	545		REPAIRS ROADS/BRIDG	8,064.00	
07/17/24	24782	817	TREATED TIMBERS	06/27 156458		150	300	545		REPAIRS ROADS/BRIDG	8,064.00	
07/17/24	24782	817	TREATED TIMBERS	06/27 156465		150	300	545		REPAIRS ROADS/BRIDG	4,032.00	20,160.00
09/03/24	25561	956	LUMBER	08/26 156954		150	300	545		REPAIRS ROADS/BRIDG	832.00	832.00
TRI-STATE LUMBER CO INC				2	EXPENDITURE			20,992.00		BALANCE SHEET	.00	TOTAL 20,992.00

122 TRI-STATE TRUCK CENTER INC												
10/02/23	20887	14	P26 TRUCK REPAIR	09/15 20774		400	340	681		REPAIR AND REPLACEM	224.52	
10/02/23	20887	14	14400 P24 TRUCK REPAIR	09/20 2W20655	14400	400	340	681		REPAIR AND REPLACEM	4,669.19	4,893.71
11/06/23	21299	64	P25 REPAIR	10/09 20914		400	340	681		REPAIR AND REPLACEM	1,555.21	1,555.21
03/18/24	23089	199	HEADLIGHT REPAIR	01/09 22102		400	340	681		REPAIR AND REPLACEM	427.80	427.80
05/08/24	23764	610	CONTROL ASSY	04/30 110185		150	300	681		REPAIR AND REPLACEM	209.25	209.25
09/13/24	25776	987	HOSE,CLAMP	08/29 117370		150	300	681		REPAIR AND REPLACEM	77.28	77.28
TRI-STATE TRUCK CENTER INC				5	EXPENDITURE			7,163.25		BALANCE SHEET	.00	TOTAL 7,163.25

8542 TRISHA PARISH												
09/03/24	25363	3320	JUROR	08/19 81924		001	161	575		JURORS AND WITNESS	168.24	168.24
TRISHA PARISH				1	EXPENDITURE			168.24		BALANCE SHEET	.00	TOTAL 168.24

1697 TRUSTMARK NATIONAL BANK												
10/16/23	21067	40	L/P: GARBAGE TRUCKS	10/05 10523		400	340	800		PRIN RETIREMENT CAP	2,591.83	
						400	340	802		INTEREST EXPENSE	291.66	
10/16/23	21067	65	L/P: EQUIPMENT	10/05 10523A		150	300	800		PRIN RETIREMENT CAP	31,465.93	
						150	300	802		INTEREST EXPENSE	3,541.40	37,890.82
11/20/23	21452	87	L/P: GARBAGE TRUCKS	11/13 111323		400	340	800		PRIN RETIREMENT CAP	2,598.27	
						400	340	802		INTEREST EXPENSE	285.22	
11/20/23	21452	164	L/P: EQUIPMENT	11/13 111323A		150	300	800		PRIN RETIREMENT CAP	31,544.07	
						150	300	802		INTEREST EXPENSE	3,463.26	37,890.82

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12/18/23	21884	110	L/P: GARBAGE TRUCKS	12/05	12523	400	340	800	PRIN RETIREMENT CAP		2,604.72	
						400	340	802	INTEREST EXPENSE		278.77	
12/18/23	21884	239	L/P: EQUIPMENT	12/05	12523A	150	300	800	PRIN RETIREMENT CAP		31,622.41	
						150	300	802	INTEREST EXPENSE		3,384.93	37,890.83
01/16/24	22274	136	L/P GARBAGE TRUCKS	01/03	1324	400	340	800	PRIN RETIREMENT CAP		2,611.19	
						400	340	802	INTEREST EXPENSE		272.30	
01/16/24	22274	313	L/P EQUIPMENT	01/03	1324A	150	300	800	PRIN RETIREMENT CAP		31,700.93	
						150	300	802	INTEREST EXPENSE		3,306.40	37,890.82
02/05/24	22497	150	LP: GARBAGE TRUCK	02/01	2124	400	340	800	PRIN RETIREMENT CAP		2,617.68	
						400	340	802	INTEREST EXPENSE		265.82	
02/05/24	22497	351	LP: EQUIPMENT	02/01	2124A02	150	300	800	PRIN RETIREMENT CAP		31,779.66	
						150	300	802	INTEREST EXPENSE		3,227.67	37,890.83
03/04/24	22920	186	L/P: GARBAGE TRUCKS	02/28	3124	400	340	800	PRIN RETIREMENT CAP		2,624.18	
						400	340	802	INTEREST EXPENSE		259.32	
03/04/24	22920	430	L/P: EQUIPMENT	02/28	3124A	150	300	800	PRIN RETIREMENT CAP		31,858.58	
						150	300	802	INTEREST EXPENSE		3,148.75	37,890.83
04/01/24	23341	207	L/P GARBAGE TRUCK	03/26	32624	400	340	800	PRIN RETIREMENT CAP		2,630.69	
						400	340	802	INTEREST EXPENSE		252.80	
04/01/24	23341	513	L/P EQUIPMENT	03/26	32624A	150	300	800	PRIN RETIREMENT CAP		31,937.69	
						150	300	802	INTEREST EXPENSE		3,069.64	37,890.82
05/08/24	23765	248	L PURCHASE GARBAGE TRUCK	04/17	41724	400	340	800	PRIN RETIREMENT CAP		2,637.23	
						400	340	802	INTEREST EXPENSE		246.27	
05/08/24	23765	611	L RD EQUIPMENT	04/17	41724A	150	300	800	PRIN RETIREMENT CAP		32,017.01	
						150	300	802	INTEREST EXPENSE		2,990.33	37,890.84
06/03/24	24131	279	L PURCHASE GARBAGE TRUCK	05/21	052124	400	340	800	PRIN RETIREMENT CAP		2,643.78	
						400	340	802	INTEREST EXPENSE		239.72	
06/03/24	24131	701	L RD EQUIPMENT	05/21	52124A	150	300	800	PRIN RETIREMENT CAP		32,096.51	
						150	300	802	INTEREST EXPENSE		2,910.82	37,890.83
07/01/24	24632	309	L/P GARBAGE TRUCK	06/19	61924	400	340	800	PRIN RETIREMENT CAP		2,650.34	
						400	340	802	INTEREST EXPENSE		233.15	
07/01/24	24632	781	L/P EQUIPMENT	06/19	61924A	150	300	800	PRIN RETIREMENT CAP		32,176.22	
						150	300	802	INTEREST EXPENSE		2,831.11	37,890.82
08/05/24	25098	331	L/P GARBAGE TRUCK	07/17	71724	400	340	800	PRIN RETIREMENT CAP		2,656.92	
						400	340	802	INTEREST EXPENSE		226.57	
08/05/24	25098	874	L/P EQUIPMENT	07/17	71724A	150	300	800	PRIN RETIREMENT CAP		32,256.13	
						150	300	802	INTEREST EXPENSE		2,751.21	37,890.83
09/03/24	25562	365	L/P GARBAGE TRUCKS	08/23	082324	400	340	800	PRIN RETIREMENT CAP		2,663.52	
						400	340	802	INTEREST EXPENSE		219.97	
09/03/24	25562	957	LP EQUIPMENT	08/23	82324	150	300	800	PRIN RETIREMENT CAP		32,336.23	
						150	300	802	INTEREST EXPENSE		2,671.10	37,890.82
TRUSTMARK NATIONAL BANK						12	EXPENDITURE	454,689.91	BALANCE SHEET	.00	TOTAL	454,689.91

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6370 TUCKER CRYSTAL									
11/07/23	10980	216 THANK YOU FOR YOUR SERVIC	11/02	231102	687 000 100		CLAIMS PAYABLE	310.00	310.00
	TUCKER CRYSTAL		1	EXPENDITURE	310.00		BALANCE SHEET	.00	TOTAL 310.00
8802 TUCKER MIRIAM									
11/07/23	10981	217 THANK YOU FOR YOUR SERVIC	11/02	231102	687 000 100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11205	441 THANK YOU FOR YOUR SERVIC	03/09	240309	687 000 100		CLAIMS PAYABLE	220.00	220.00
	TUCKER MIRIAM		2	EXPENDITURE	365.00		BALANCE SHEET	.00	TOTAL 365.00
2457 TULL BROTHERS INC									
11/06/23	21300	119 DOOR REPAIR	10/17	309187	150 300 641		BUILDING REPAIRS AN	279.00	279.00
	TULL BROTHERS INC		1	EXPENDITURE	279.00		BALANCE SHEET	.00	TOTAL 279.00
8662 TUNE CHARLOTTE									
11/07/23	10982	218 THANK YOU FOR YOUR SERVIC	11/02	231102	687 000 100		CLAIMS PAYABLE	165.00	165.00
	TUNE CHARLOTTE		1	EXPENDITURE	165.00		BALANCE SHEET	.00	TOTAL 165.00
3737 TUPELO ACE HARDWARE									
10/16/23	21068	66 ENTRY LOCK	09/26	14125	150 300 641		BUILDING REPAIRS AN	17.99	17.99
11/06/23	21301	391 NOZZLE, CLAMP, COUPLER	10/11	14400	001 204 641		BUILDING REPAIRS AN	78.30	
11/06/23	21301	120 RPL STONE, CHAIN	10/25	14677	150 300 695		OTHER CONSUMABLE SU	40.80	
11/06/23	21301	120 PADLOCK, KEY	10/25	14681	150 300 695		OTHER CONSUMABLE SU	54.71	
11/06/23	21301	120 DRILL BIT	10/30	14755	150 300 681		REPAIR AND REPLACEM	27.98	
11/06/23	21301	120 EXT CORD	10/30	14765	150 300 695		OTHER CONSUMABLE SU	99.99	301.78
11/20/23	21453	488 TOOL BAR, THERMOMETER	11/03	14815	001 200 681		REPAIR AND REPLACEM	113.08	
11/20/23	21453	165 DOOR STOP, LOCK	11/13	14959	150 300 641		BUILDING REPAIRS AN	20.98	134.06
12/04/23	21636	102 CONCRETE MIX	11/22	15112	400 340 695		OTHER CONSUMABLE SU	59.94	
12/04/23	21636	102 CONCRETE MIX	11/24	15115	400 340 695		OTHER CONSUMABLE SU	49.95	109.89
01/16/24	22275	314 BELT, SPRING	01/04	15661	150 300 681		REPAIR AND REPLACEM	17.95	17.95
02/05/24	22498	1262 TAPE, ADHESIVE	01/08	15702	001 200 681		REPAIR AND REPLACEM	27.97	
02/05/24	22498	352 CM WET/DRY	01/23	15878	150 300 644		SMALL TOOLS	119.99	

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02/05/24	22498	352	CULTIVATOR	01/24	15916	150	300	644		SMALL TOOLS	242.91	
02/05/24	22498	151	NUMBERS	01/26	15965	400	340	695		OTHER CONSUMABLE SU	7.99	
02/05/24	22498	352	TREAD TAPE, HOSE BRASS	01/29	15998	150	300	681		REPAIR AND REPLACEM	29.94	428.80
03/04/24	22921	431	10W30, CHAIN	02/22	16470	150	300	681		REPAIR AND REPLACEM	140.69	140.69
03/18/24	23090	1671	GREASE, NOZZLE	03/01	16620	001	204	695		OTHER CONSUMABLE SU	49.95	49.95
04/01/24	23342	514	AUTO THREADLOCKER	03/11	16762	150	300	695		OTHER CONSUMABLE SU	19.18	
04/01/24	23342	514	WASHERS, LAG	03/11	16772	150	300	681		REPAIR AND REPLACEM	23.34	
04/01/24	23342	514	MEASURING WHEEL	03/19	16929	150	300	695		OTHER CONSUMABLE SU	79.99	122.51
04/15/24	23522	560	KEY, PADLOCK	03/20	16942	150	300	641		BUILDING REPAIRS AN	111.67	
04/15/24	23522	560	SHARPEN BLADES	03/21	17006	150	300	695		OTHER CONSUMABLE SU	7.50	
04/15/24	23522	560	MAILBOX, NUMBERS	04/03	17290	150	300	695		OTHER CONSUMABLE SU	164.96	284.13
05/08/24	23766	2152	HOSE, NOZZLE, GLOVES, CLEANER	04/12	17498	001	204	645		CUSTODIAL SUPPLIES	39.16	
						001	204	681		REPAIR AND REPLACEM	44.75	
05/08/24	23766	612	VALVE, CLEANER, FUEL SHUT	04/16	17547	150	300	681		REPAIR AND REPLACEM	106.17	190.08
05/20/24	23948	2284	HOSE CLAMPS	04/29	17845	001	204	681		REPAIR AND REPLACEM	46.91	
05/20/24	23948	2284	COUPLER HOSE NOZZLE CLEAN	04/30	17875	001	151	641		BUILDING REPAIRS AN	43.94	
05/20/24	23948	661	GREASE CAN	05/09	18070	150	300	681		REPAIR AND REPLACEM	299.00	389.85
06/03/24	24132	702	CHAIN	05/15	18192	150	300	681		REPAIR AND REPLACEM	111.96	111.96
06/17/24	24298	743	DECK SPRAYER	05/29	185291	150	300	695		OTHER CONSUMABLE SU	34.99	34.99
07/01/24	24633	782	TAPE MEASURE, MEASURING WH	06/13	18862	150	300	644		SMALL TOOLS	117.98	117.98
07/17/24	24783	818	BALL VALVE	06/26	19183	150	300	681		REPAIR AND REPLACEM	64.99	
07/17/24	24783	2872	INDOOR FOGGER	06/28	19247	001	151	641		BUILDING REPAIRS AN	39.96	104.95
08/05/24	25099	3107	WRENCH LUG 4WAY	07/22	197271	001	151	641		BUILDING REPAIRS AN	23.99	
08/05/24	25099	3107	BLADES, GATOR BRUSH	07/29	198691	001	204	645		CUSTODIAL SUPPLIES	19.99	
						001	221	681		REPAIR AND REPLACEM	105.24	149.22
08/19/24	25261	911	SPRAYER	07/29	198751	150	300	695		OTHER CONSUMABLE SU	23.99	
08/19/24	25261	3222	TRIMME, CORD	07/31	199321	001	151	641		BUILDING REPAIRS AN	442.98	
08/19/24	25261	3222	TANK SPRAYER	08/01	199671	001	151	641		BUILDING REPAIRS AN	75.98	
08/19/24	25261	911	CHAIN HOOK	08/01	199881	150	300	681		REPAIR AND REPLACEM	18.95	
08/19/24	25261	3222	FLAG	08/02	200281	001	151	641		BUILDING REPAIRS AN	389.80	
08/19/24	25261	3222	SPRAY PAINT	08/13	202861	001	151	641		BUILDING REPAIRS AN	17.98	969.68
09/03/24	25563	3437	KNOB, TAPE, BAKING SODA	08/12	202321	001	151	641		BUILDING REPAIRS AN	31.55	
09/03/24	25563	958	BELT	08/14	203261	150	300	681		REPAIR AND REPLACEM	17.69	
09/03/24	25563	958	TWINE NYLON	08/20	204451	150	300	695		OTHER CONSUMABLE SU	9.99	
09/03/24	25563	958	HACK SAW, CEMENT, PIPE, HOSE	08/26	205741	150	300	641		BUILDING REPAIRS AN	69.40	
09/03/24	25563	958	PUSH BROOM/FIRE	08/27	205851	150	300	641		BUILDING REPAIRS AN	75.98	204.61
09/13/24	25777	3594	BLADES	08/27	205941	001	151	641		BUILDING REPAIRS AN	41.98	

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09/13/24	25777	3594	DRILL SAW KIT	09/05 207771		001	151	644		SMALL TOOLS	399.00	
09/13/24	25777	74	HANDLE	09/05 207811		160	300	682		OTHER MACHINERY REP	49.99	490.97
TUPELO ACE HARDWARE				20	EXPENDITURE	4,372.04				BALANCE SHEET	.00	TOTAL 4,372.04

2852 TUPELO BATTERY SERVICE												
11/06/23	21302	392	BATTERIES	10/18 1236		001	200	681		REPAIR AND REPLACEM	180.00	180.00
11/20/23	21454	166	94R	09/11 18632		150	300	681		REPAIR AND REPLACEM	148.00	
11/20/23	21454	166	94R	09/12 18644		150	300	681		REPAIR AND REPLACEM	148.00	296.00
12/18/23	21885	822	BATTERIES	10/18 19236A		001	200	681		REPAIR AND REPLACEM	180.00	
12/18/23	21885	822	94R	11/29 19489		001	200	681		REPAIR AND REPLACEM	296.00	
12/18/23	21885	240	24MDC	11/29 19491		150	300	681		REPAIR AND REPLACEM	102.00	578.00
01/10/24	21302	392	VOID CLAIM NO 000392	CHEC 01/10 1236	V	001	200	681		REPAIR AND REPLACEM	180.00	180.00
07/17/24	24784	819	BATTERY	06/26 21120		150	300	681		REPAIR AND REPLACEM	272.00	
07/17/24	24784	819	BATTERY	07/10 21235		150	300	681		REPAIR AND REPLACEM	276.00	548.00
TUPELO BATTERY SERVICE				5	EXPENDITURE	1,422.00				BALANCE SHEET	.00	TOTAL 1,422.00

2253 TUPELO COCA-COLA BOTTLING WORK												
10/02/23	20888	127	DRINKS	09/12 683403		001	100	695		OTHER CONSUMABLE SU	124.25	124.25
02/05/24	22499	1263	DRINKS	01/30 714595		001	100	695		OTHER CONSUMABLE SU	124.65	124.65
06/03/24	24133	2406	DRINKS	05/22 741285		001	100	695		OTHER CONSUMABLE SU	279.45	279.45
TUPELO COCA-COLA BOTTLING WORKS				3	EXPENDITURE	528.35				BALANCE SHEET	.00	TOTAL 528.35

192 TUPELO DIESEL SERVICE INC												
06/03/24	24134	703	PART 12V ISZ	05/21 96306		150	300	681		REPAIR AND REPLACEM	194.50	194.50
TUPELO DIESEL SERVICE INC				1	EXPENDITURE	194.50				BALANCE SHEET	.00	TOTAL 194.50

1205 TUPELO FARM & RANCH SUPPLY												
09/03/24	25564	959	CONTRACTOR MIX,SPREADER	08/12 103507		150	300	695		OTHER CONSUMABLE SU	409.93	409.93
TUPELO FARM & RANCH SUPPLY				1	EXPENDITURE	409.93				BALANCE SHEET	.00	TOTAL 409.93

061 TUPELO HARDWARE CO INC												

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10/02/23	20889	30	SEALANT	09/18	118635	150	300	695	OTHER CONSUMABLE	SU	41.94	
10/02/23	20889	128	WASP SPRAY	09/22	118822	001	200	695	OTHER CONSUMABLE	SU	35.96	
10/02/23	20889	128	CAULK GUN	09/25	118870	001	151	641	BUILDING REPAIRS	AN	14.99	
10/02/23	20889	128	KEY	09/25	118884	001	151	641	BUILDING REPAIRS	AN	3.73	96.62
10/16/23	21069	250	CLAMP	09/27	118956	001	151	641	BUILDING REPAIRS	AN	10.20	
10/16/23	21069	67	SPRAY PAINT, BRUSH	09/28	119009	150	300	695	OTHER CONSUMABLE	SU	17.44	
10/16/23	21069	67	PADLOCK, CHAIN, SAW BLADE	10/03	119168	150	300	695	OTHER CONSUMABLE	SU	30.25	
10/16/23	21069	250	MENDERS, ADAPTER	10/04	78440	001	151	641	BUILDING REPAIRS	AN	36.18	
10/16/23	21069	67	BORING BOLT, SPIKES	10/05	119227	150	300	695	OTHER CONSUMABLE	SU	19.37	
10/16/23	21069	250	COVERALL	10/10	78516	001	151	641	BUILDING REPAIRS	AN	7.42	
10/16/23	21069	250	BRAIDWIRE	10/10	78530	001	151	641	BUILDING REPAIRS	AN	9.98	130.84
11/06/23	21303	121	SHOVEL	10/10	119399	150	300	695	OTHER CONSUMABLE	SU	16.99	
11/06/23	21303	121	SPRAY PAINT, ADAPTER	10/10	119414	150	300	695	OTHER CONSUMABLE	SU	12.27	
11/06/23	21303	65	WATER COOLER	10/11	119460	400	340	695	OTHER CONSUMABLE	SU	23.35	
11/06/23	21303	121	SPRAY ADHESIVE	10/18	78662	150	300	695	OTHER CONSUMABLE	SU	12.89	
11/06/23	21303	393	WASP SPRAY, HEATER	10/26	78839	001	200	695	OTHER CONSUMABLE	SU	87.98	
						001	204	695	OTHER CONSUMABLE	SU	26.97	
11/06/23	21303	121	SLEEVE, FOOT	10/26	78856	150	300	681	REPAIR AND REPLACEM		18.23	198.68
11/20/23	21455	489	BRASS BOLT, SAFETY HASP	10/26	78830	001	151	641	BUILDING REPAIRS	AN	8.88	
11/20/23	21455	167	FAUCET COVER, SQUEEGEE	10/30	119940	150	300	695	OTHER CONSUMABLE	SU	118.96	
11/20/23	21455	489	DISINFECTANT, GLUE TRAP	11/07	120237	001	200	645	CUSTODIAL SUPPLIES		5.99	
						001	204	695	OTHER CONSUMABLE	SU	17.07	
11/20/23	21455	167	KEY	11/14	B79149	150	300	641	BUILDING REPAIRS	AN	3.73	154.63
12/04/23	21637	103	PLUG EXTRATOR	11/07	79067	400	340	681	REPAIR AND REPLACEM		26.34	
12/04/23	21637	627	PLUG, COVERALL	11/14	120418	001	151	641	BUILDING REPAIRS	AN	17.11	
12/04/23	21637	627	COUPLING	11/15	79152	001	151	681	REPAIR AND REPLACEM		5.59	
12/04/23	21637	193	LUMBER, PAINT MARKER	11/20	120544	150	300	695	OTHER CONSUMABLE	SU	5.58	
12/04/23	21637	627	ADHESIVE	11/20	120545	001	151	695	OTHER CONSUMABLE	SU	10.80	
12/04/23	21637	627	RUBBER BOOTS	11/21	120585	001	151	641	BUILDING REPAIRS	AN	34.95	
12/04/23	21637	103	SEALANT	11/22	120652	400	340	695	OTHER CONSUMABLE	SU	50.94	
12/04/23	21637	627	CLAMP	11/27	120686	001	151	641	BUILDING REPAIRS	AN	23.66	
12/04/23	21637	627	CLAMP	11/27	79360	001	151	641	BUILDING REPAIRS	AN	20.72	195.69
12/18/23	21886	823	SPRINKLER	11/30	120806	001	151	641	BUILDING REPAIRS	AN	43.98	
12/18/23	21886	823	BLADE	12/04	120891	001	151	641	BUILDING REPAIRS	AN	19.59	
12/18/23	21886	823	FLAGS	12/07	121047	001	151	641	BUILDING REPAIRS	AN	157.90	221.47
01/02/24	22043	278	TABLE FAN	12/07	12113	150	300	641	BUILDING REPAIRS	AN	44.99	
01/02/24	22043	936	GREASE, GREASE GUN	12/14	121258	001	200	641	BUILDING REPAIRS	AN	5.59	
						001	204	641	BUILDING REPAIRS	AN	42.78	93.36
01/16/24	22276	1103	BATTERY	12/27	121671	001	151	641	BUILDING REPAIRS	AN	3.79	
01/16/24	22276	1103	CLIP	01/08	121968	001	151	641	BUILDING REPAIRS	AN	6.98	
01/16/24	22276	1103	CLIP	01/09	79759	001	151	641	BUILDING REPAIRS	AN	7.50	
01/16/24	22276	1103	CLIPS	01/09	79760	001	151	641	BUILDING REPAIRS	AN	7.50CR	
01/16/24	22276	1103	FAUCET COVERS	01/10	122064	001	151	641	BUILDING REPAIRS	AN	37.90	48.67

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02/05/24	22500	1264	SEALANT	01/10	122068	001	151	641	BUILDING REPAIRS	AN	8.99	
02/05/24	22500	353	ARBOR LINE	01/11	122118	150	300	695	OTHER CONSUMABLE	SU	175.00	
02/05/24	22500	1264	WATERMETER KEY	01/13	122230	001	151	641	BUILDING REPAIRS	AN	23.99	
02/05/24	22500	1264	BALL VALVE	01/22	122282	001	151	641	BUILDING REPAIRS	AN	26.35	
02/05/24	22500	1264	FLAPPER	01/22	122296	001	151	641	BUILDING REPAIRS	AN	40.15	
02/05/24	22500	1264	FLAPPER	01/22	122297	001	151	641	BUILDING REPAIRS	AN	20.98	
02/05/24	22500	152	NUMBERS, MAILBOX	01/26	122444	400	340	695	OTHER CONSUMABLE	SU	112.90	408.36
02/20/24	22704	1422	PICTURE HANGING KIT	01/23	122314	001	151	695	OTHER CONSUMABLE	SU	9.18	
02/20/24	22704	1422	PLASTIC PAIL	01/24	122337	001	151	695	OTHER CONSUMABLE	SU	15.98	
02/20/24	22704	1422	ADAPTER, BUSHING	01/25	122381	001	151	681	REPAIR AND REPLACEM		4.48	
02/20/24	22704	1422	THREADSEAL TAPE	01/25	122390	001	151	641	BUILDING REPAIRS	AN	5.16	
02/20/24	22704	1422	PLIER, WRENCH	02/01	122561	001	151	644	SMALL TOOLS		21.84	
02/20/24	22704	170	RAT BAIT	02/01	79890	400	340	695	OTHER CONSUMABLE	SU	115.59	
02/20/24	22704	1422	PRY BAR	02/02	122610	001	151	644	SMALL TOOLS		10.19	
02/20/24	22704	1422	SANDING DISC	02/02	122611	001	151	641	BUILDING REPAIRS	AN	31.95	
02/20/24	22704	1422	SPRAY PAINT, SANDING DISC	02/02	79896	001	151	641	BUILDING REPAIRS	AN	48.14	
02/20/24	22704	1422	COUPLING	02/05	79911	001	151	681	REPAIR AND REPLACEM		3.95	
02/20/24	22704	1422	CEMENT, COUPLE	02/06	122727	001	151	641	BUILDING REPAIRS	AN	22.98	289.44
03/04/24	22922	187	DRILL BIT	02/19	123089	400	340	644	SMALL TOOLS		221.39	
03/04/24	22922	187	SPRAY PAINT	02/20	123145	400	340	695	OTHER CONSUMABLE	SU	148.56	369.95
03/18/24	23091	1672	WEDGE, HOSE, NOZZLE	03/05	123577	001	222	641	BUILDING REPAIRS	AN	126.36	126.36
04/01/24	23343	208	RAT BAIT	03/20	B80368	400	340	695	OTHER CONSUMABLE	SU	115.59	
04/01/24	23343	208	ORANGE SPRAY PAINT	03/21	124105	400	340	695	OTHER CONSUMABLE	SU	17.98	133.57
04/15/24	23523	226	SPRAYER	03/27	124299	400	340	695	OTHER CONSUMABLE	SU	76.99	
04/15/24	23523	1987	BOLT CUTTE, GLOVES	04/04	124547	001	151	641	BUILDING REPAIRS	AN	50.30	
04/15/24	23523	1987	GLOVES	04/04	124553	001	151	695	OTHER CONSUMABLE	SU	11.80	
04/15/24	23523	1987	SILICONE, WEDGE	04/08	124671	001	221	641	BUILDING REPAIRS	AN	19.88	158.97
05/06/24	1000	3	FOR RICHMOND FIRE TRUCK	04/12	A124827	092	250	915	VEHICLES (\$5,000	AN	147.00	147.00
05/08/24	23767	208	FLAGS&BINDER	04/04	124578	097	265	695	OTHER CONSUMABLE	SU	151.74	
05/08/24	23767	613	12'MEASURE WHEEL	04/10	A124741	150	300	644	SMALL TOOLS		79.99	
05/08/24	23767	2153	GLOVES	04/12	B80594	001	151	641	BUILDING REPAIRS	AN	47.98	
05/08/24	23767	249	FLAT REPAIR	04/15	A124861	400	340	695	OTHER CONSUMABLE	SU	19.18	
05/08/24	23767	613	EYEBOLT	04/18	124981	150	300	681	REPAIR AND REPLACEM		6.28	
05/08/24	23767	2153	BATTERY, HEATER, PLUNGER	04/22	125098	001	200	695	OTHER CONSUMABLE	SU	59.17	
						001	204	641	BUILDING REPAIRS	AN	21.76	386.10
05/20/24	23949	2285	CASTER, HEX NUT	05/01	80894	001	151	641	BUILDING REPAIRS	AN	27.40	
05/20/24	23949	662	KEY RAKE	05/02	80950	150	300	644	SMALL TOOLS		101.59	
05/20/24	23949	2285	ADAPTERS	05/06	125300	001	151	641	BUILDING REPAIRS	AN	9.58	
05/20/24	23949	2285	ADAPTER	05/06	125307	001	151	641	BUILDING REPAIRS	AN	1.79	
05/20/24	23949	2285	CEMENT	05/06	125308	001	151	641	BUILDING REPAIRS	AN	6.99	
05/20/24	23949	2285	PILER COVER	05/07	125334	001	151	641	BUILDING REPAIRS	AN	55.56	202.91
06/03/24	24135	2407	FLAG	05/15	125562	001	151	641	BUILDING REPAIRS	AN	59.00	

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06/03/24	24135	2407	TAPE	05/17	81170	001	151	641		BUILDING REPAIRS AN	3.79	
06/03/24	24135	704	SPOUT	05/22	A125729	150	300	695		OTHER CONSUMABLE SU	25.98	88.77
06/17/24	24299	2514	SAND PAPER	05/23	A125765	001	151	641		BUILDING REPAIRS AN	33.50	
06/17/24	24299	744	CAUTION TAPE	05/28	A125850	150	300	695		OTHER CONSUMABLE SU	25.52	
06/17/24	24299	2514	BATTERY WATCH	05/29	A125856	001	151	641		BUILDING REPAIRS AN	13.47	
06/17/24	24299	2514	TOILET HANDLE	05/29	A125863	001	151	681		REPAIR AND REPLACEM	9.99	
06/17/24	24299	2514	TOILET HANDLE SAND PAPER	05/29	B81271	001	151	641		BUILDING REPAIRS AN	37.79	
06/17/24	24299	293	DRAIN CLEANER	05/29	B81275	400	340	695		OTHER CONSUMABLE SU	29.98	
06/17/24	24299	744	HARD HAT	05/30	A125918	150	300	695		OTHER CONSUMABLE SU	16.95	167.20
07/17/24	24785	2873	SCREW DCK	10/26	B78852	001	151	641		BUILDING REPAIRS AN	13.29	
07/17/24	24785	2873	TUBE	01/24	A122344	001	151	681		REPAIR AND REPLACEM	13.98	27.27
TUPELO HARDWARE CO INC				20	EXPENDITURE	3,645.86				BALANCE SHEET	.00	TOTAL 3,645.86

318 TUPELO LUMBER COMPANY INC-SERC												
10/02/23	20890	31	SPRAY SEALANT	09/18	317980	150	300	695		OTHER CONSUMABLE SU	29.80	29.80
TUPELO LUMBER COMPANY INC-SERCO				1	EXPENDITURE	29.80				BALANCE SHEET	.00	TOTAL 29.80

3235 TUPELO PUBLIC SCHOOL DISTRICT												
06/17/24	24300	4	PUL-FEE IN LIEU	06/11	61124	657	550	750	3	TUPELO SD	391,171.13	391,171.13
TUPELO PUBLIC SCHOOL DISTRICT				1	EXPENDITURE	391,171.13				BALANCE SHEET	.00	TOTAL 391,171.13

1711 TUPELO TINT & AUTO GLASS												
12/04/23	21638	194	CHIP REPAIR	06/05	34776	150	300	681		REPAIR AND REPLACEM	50.00	50.00
12/18/23	21887	824	WINDOW TINT	11/09	12385	001	222	540		BUILDINGS R&M BY OU	200.00	200.00
09/03/24	25565	3438	WINDOW FILM	08/20	12545	001	151	681		REPAIR AND REPLACEM	200.00	200.00
TUPELO TINT & AUTO GLASS				3	EXPENDITURE	450.00				BALANCE SHEET	.00	TOTAL 450.00

062 TUPELO WATER & LIGHT DEPT												
10/02/23	20891	129	215309 114948	08/31	92923Q	001	151	510		UTILITIES	227.48	
10/02/23	20891	129	216220 115747	09/01	92923A	001	204	510		UTILITIES	10,824.93	
10/02/23	20891	129	215327 114961	09/01	92923B	001	151	510		UTILITIES	913.80	
10/02/23	20891	129	215877 115439	09/01	92923C	001	151	510		UTILITIES	1,987.00	
10/02/23	20891	129	216029 115573	09/01	92923D	001	451	510		UTILITIES	3,536.68	
10/02/23	20891	129	216219 115746	09/01	92923H	001	222	510		UTILITIES	1,885.19	
10/02/23	20891	129	215879 115441	09/01	92923J	001	151	510		UTILITIES	994.27	

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10/02/23	20891	129	216218 115745	SHERIFF SHO 09/01	92923K	001	204	510	UTILITIES		88.57	
10/02/23	20891	129	215308 114947	JUSTICE CTR 09/01	92923P	001	151	510	UTILITIES		9,573.41	
10/02/23	20891	17	207181 107220	LAWNDALE 09/09	10923LD	097	265	510	UTILITIES		335.58	
10/02/23	20891	17	207180 107219	THERON NICH 09/09	10923TN	097	265	510	UTILITIES		144.24	
10/02/23	20891	129	207995 107967	CARNATION S 09/13	10923CR	001	151	510	UTILITIES		15.74	
10/02/23	20891	129	208656 115439	CRT HOUSE 09/13	10923CT	001	151	510	UTILITIES		209.13	
10/02/23	20891	129	208762 108664	DA 09/13	10923DA	001	151	510	UTILITIES		474.04	
10/02/23	20891	129	208763 108665	DA 09/13	10923D2	001	151	510	UTILITIES		159.63	
10/02/23	20891	129	208718 108626	HUDSON 09/13	10923SP	001	151	510	UTILITIES		345.71	
10/02/23	20891	129	223816 115747	JAIL 09/13	10923SS	001	204	510	UTILITIES		37.26	
10/02/23	20891	129	208655 108575	WRK CTR 09/13	10923WC	001	221	510	UTILITIES		1,189.86	
10/02/23	20891	32	210502 110375	CENTRAL 09/18	101223C	150	300	510	UTILITIES		455.40	33,397.92
10/16/23	21070	251	216164 115697	EXT 10/01	103023	001	512	510	UTILITIES		820.86	
						001	631	510	UTILITIES		273.62	1,094.48
11/06/23	21304	394	215327 114961	BOS 10/01	103023B	001	151	510	UTILITIES		657.91	
11/06/23	21304	394	216029 115573	DHS 10/01	103023D	001	451	510	UTILITIES		3,008.45	
11/06/23	21304	394	216219 115746	JDC 10/01	103023J	001	222	510	UTILITIES		1,578.30	
11/06/23	21304	394	215879 115441	JUSTICE CRT 10/01	103023N	001	151	510	UTILITIES		726.60	
11/06/23	21304	394	216218 115745	SHERIFF SHO 10/01	103023S	001	204	510	UTILITIES		69.34	
11/06/23	21304	394	215308 114947	JUSTICE CTR 10/01	103023W	001	151	510	UTILITIES		8,691.02	
11/06/23	21304	394	215309 114948	OLD CRT HOU 10/01	103023X	001	151	510	UTILITIES		289.24	
11/06/23	21304	394	215877 115439	CRT HOUSE 10/01	103023Y	001	151	510	UTILITIES		1,614.65	
11/06/23	21304	394	216220 115747	JAIL 10/01	103023Z	001	204	510	UTILITIES		9,058.95	
11/06/23	21304	53	207181 107220	LAWNDALE 10/09	11723L	097	265	510	UTILITIES		307.69	
11/06/23	21304	53	207180 107219	THERON NICH 10/09	11723N	097	265	510	UTILITIES		197.69	
11/06/23	21304	394	207995 107967	CARNATION S 10/13	11923C	001	151	510	UTILITIES		15.74	
11/06/23	21304	394	208763 108665	DA 10/14	11923A	001	151	510	UTILITIES		108.50	
11/06/23	21304	394	223816 115747	ADULT JAIL 10/14	11923AJ	001	204	510	UTILITIES		27.45	
11/06/23	21304	394	208762 108664	DA 10/14	11923D	001	151	510	UTILITIES		316.77	
11/06/23	21304	394	208656 115439	CRT HOUSE 10/14	11923F	001	151	510	UTILITIES		145.46	
11/06/23	21304	394	208718 108626	HUDSON BLDG 10/14	11923S	001	151	510	UTILITIES		265.90	
11/06/23	21304	394	208655 108575	WRK CTR 10/14	11923W	001	221	510	UTILITIES		943.82	
11/06/23	21304	122	210502 110375	CENTRAL SHO 10/16	111323A	150	300	510	UTILITIES		301.28	28,324.76
11/20/23	21456	490	216164 115697	EXT SERVICE 11/01	112923	001	512	510	UTILITIES		674.10	
						001	631	510	UTILITIES		224.70	
11/20/23	21456	490	215308 114947	JUSTICE CTR 11/01	112923D	001	151	510	UTILITIES		6,683.70	
11/20/23	21456	490	215309 114948	OLD CRT HOU 11/01	112923G	001	151	510	UTILITIES		312.04	
11/20/23	21456	490	216219 115746	JDC 11/01	112923H	001	222	510	UTILITIES		1,142.88	
11/20/23	21456	490	216220 115747	ADULT JAIL 11/01	112923I	001	204	510	UTILITIES		7,810.72	
11/20/23	21456	490	COURT HOUSE	11/01	112923M	001	151	510	UTILITIES		1,208.26	
11/20/23	21456	490	215879 115441	JUSTICE CRT 11/01	112923N	001	151	510	UTILITIES		618.11	
11/20/23	21456	490	216029 115573	DHS 11/01	112923O	001	451	510	UTILITIES		2,755.90	
11/20/23	21456	490	215327 114961	BD OF SUP 11/01	112923P	001	151	510	UTILITIES		493.07	
11/20/23	21456	490	216218 115745	SHERIFF SHO 11/01	112923T	001	204	510	UTILITIES		60.82	21,984.30
12/04/23	21639	78	207191 107220	LAWNDALE 11/09	12723L	097	265	510	UTILITIES		279.80	
12/04/23	21639	78	207180 107219	THERON NICH 11/09	12723T	097	265	510	UTILITIES		191.50	
12/04/23	21639	628	207995 107967	CARNATION S 11/13	121123S	001	151	510	UTILITIES		15.74	

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12/04/23	21639	628	208762 108664 DA	11/14	121123A	001	151	510	UTILITIES		141.69	
12/04/23	21639	628	208763 108665 DA	11/14	121123D	001	151	510	UTILITIES		95.14	
12/04/23	21639	628	208718 108626 HUDSON BLDG	11/14	121123H	001	151	510	UTILITIES		170.87	
12/04/23	21639	641	208656 115439 CRT HOUSE	11/14	121123K	001	151	510	UTILITIES		85.27	
12/04/23	21639	628	223816 115747 JAIL	11/14	121123P	001	204	510	UTILITIES		22.93	
12/04/23	21639	628	208655 108575 WRK CTR	11/14	121123W	001	221	510	UTILITIES		683.38	
12/04/23	21639	195	210502 110375 CENTRAL SHO	11/20	121223C	150	300	510	UTILITIES		281.25	1,967.57
12/18/23	21888	825	216164 115697 EXT SERVIC	12/01	122923	001	512	510	UTILITIES		434.84	
						001	631	510	UTILITIES		144.94	579.78
01/02/24	22044	937	215879 115441 JUSTICE CRT	12/01	122923A	001	151	510	UTILITIES		509.63	
01/02/24	22044	937	215327 114961 BD OF SUP	12/01	122923B	001	151	510	UTILITIES		347.18	
01/02/24	22044	937	215877 115439 CRT HOUSE	12/01	122923C	001	151	510	UTILITIES		1,058.66	
01/02/24	22044	937	216029 115573 DHS	12/01	122923D	001	451	510	UTILITIES		2,454.24	
01/02/24	22044	937	216164 115697 EXTENSION S	12/01	122923H	001	512	510	UTILITIES		434.84	
						001	631	510	UTILITIES		144.94	
01/02/24	22044	937	216220 115747 JAIL	12/01	122923I	001	204	510	UTILITIES		6,522.38	
01/02/24	22044	937	216219 115746 JDC	12/01	122923J	001	222	510	UTILITIES		969.44	
01/02/24	22044	937	216218 115745 SHERIFF SHO	12/01	122923K	001	204	510	UTILITIES		51.58	
01/02/24	22044	937	215308 114947 JUSTICE CTR	12/01	122923X	001	151	510	UTILITIES		5,493.76	
01/02/24	22044	937	215309 114948 OLD CRT HOU	12/01	122923Y	001	151	510	UTILITIES		26.48	
01/02/24	22044	94	207181 107220 LAWDALE	12/09	1824L	097	265	510	UTILITIES		261.55	
01/02/24	22044	94	207180 107219 THERON NICH	12/09	1924T	097	265	510	UTILITIES		168.37	
01/02/24	22044	937	207995 107967 CARNATION S	12/13	1924C	001	151	510	UTILITIES		15.74	
01/02/24	22044	937	208763 108665 DA	12/14	1924A	001	151	510	UTILITIES		107.93	
01/02/24	22044	937	208762 108664 DA	12/14	1924F	001	151	510	UTILITIES		112.91	
01/02/24	22044	937	208718 108626 HUDSON BLDG	12/14	1924H	001	151	510	UTILITIES		174.16	
01/02/24	22044	937	223816 115747 SHERIFF SHO	12/14	1924Q	001	204	510	UTILITIES		18.77	
01/02/24	22044	937	208655 108575 WRK CTR	12/14	1924W	001	221	510	UTILITIES		625.72	
01/02/24	22044	937	208656 115439 CRT HOUSE	12/14	1924X	001	151	510	UTILITIES		203.59	19,701.87
01/16/24	22277	315	210502 110375 CENTRAL SHO	12/18	11224C	150	300	510	UTILITIES		203.27	203.27
02/05/24	22501	1265	215309 114948 OLD CRT HOU	12/31	12924H	001	151	510	UTILITIES		62.30	
02/05/24	22501	1265	215879 115441 JUSTICE CRT	01/01	12923U	001	151	510	UTILITIES		479.23	
02/05/24	22501	1265	216220 115747 ADULT JAIL	01/01	12924A	001	204	510	UTILITIES		6,258.89	
02/05/24	22501	1265	215327 114961 BOS	01/01	12924B	001	151	510	UTILITIES		349.90	
02/05/24	22501	1265	215308 114947 JUSTICE CTR	01/01	12924I	001	151	510	UTILITIES		5,181.74	
02/05/24	22501	1265	216219 115746 JDC	01/01	12924J	001	222	510	UTILITIES		1,154.28	
02/05/24	22501	1265	216218 115745 SHERIFF SHO	01/01	12924M	001	204	510	UTILITIES		51.05	
02/05/24	22501	1265	215877 115439 CRT HOUSE	01/01	12924Q	001	151	510	UTILITIES		1,085.70	
02/05/24	22501	1265	216029 115573 DHS	01/02	12924W	001	451	510	UTILITIES		2,471.79	
02/05/24	22501	133	207181 107220 LAWDALE	01/09	2724L	097	265	510	UTILITIES		276.33	
02/05/24	22501	133	207180 107219 TN	01/09	2724N	097	265	510	UTILITIES		83.28	
02/05/24	22501	1265	207995 107967 CARNATION S	01/13	2624C	001	151	510	UTILITIES		15.74	
02/05/24	22501	1265	208655 108575 WRK CTR	01/13	2924W	001	221	510	UTILITIES		648.30	
02/05/24	22501	1265	208656 115439 CRT HOUSE	01/14	2924A	001	151	510	UTILITIES		436.57	
02/05/24	22501	1265	223816 115747 ADULT JAIL	01/19	2924Q	001	204	510	UTILITIES		64.97	18,620.07
02/20/24	22705	1423	208762 108664 DA	01/13	2924D	001	151	510	UTILITIES		128.75	

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02/20/24	22705	1423	208718 108626	01/13		001	151	510		UTILITIES	250.36	
02/20/24	22705	1423	208763 108665	01/14		001	151	510		UTILITIES	121.30	
02/20/24	22705	387	210502 110375	01/23		150	300	510		UTILITIES	247.33	
02/20/24	22705	1423	216164 115697	02/04		001	512	510		UTILITIES	414.05	
						001	631	510		UTILITIES	138.02	1,299.81
03/04/24	22923	1564	215309 114948	01/30		001	151	510		UTILITIES	26.48	
03/04/24	22923	1564	215327 114961	02/01		001	151	510		UTILITIES	356.68	
03/04/24	22923	1564	215877 115439	02/01		001	151	510		UTILITIES	1,161.15	
03/04/24	22923	1564	216029 115573	02/01		001	451	510		UTILITIES	2,434.41	
03/04/24	22923	1564	215879 115441	02/01		001	151	510		UTILITIES	560.48	
03/04/24	22923	1564	216219 115746	02/01		001	222	510		UTILITIES	1,230.98	
03/04/24	22923	1564	216218 115745	02/01		001	204	510		UTILITIES	52.12	
03/04/24	22923	1564	215308 114947	02/01		001	151	510		UTILITIES	5,289.66	
03/04/24	22923	1564	216220 115747	02/01		001	204	510		UTILITIES	5,863.70	
03/04/24	22923	154	207181 107220	02/09		097	265	510		UTILITIES	261.41	
03/04/24	22923	154	207180 107219	02/09		097	265	510		UTILITIES	81.90	
03/04/24	22923	1564	CARNATION ST 207995 1079	02/13		001	151	510		UTILITIES	15.74	
03/04/24	22923	1564	208656 115439	02/14		001	221	510		UTILITIES	429.51	
03/04/24	22923	1564	223816 115747	02/14		001	204	510		UTILITIES	67.04	
03/04/24	22923	1564	208655 108575	02/14		001	221	510		UTILITIES	680.39	
03/04/24	22923	432	210502 110375	02/17		150	300	510		UTILITIES	200.74	18,712.39
03/18/24	23092	1673	208763 108665	02/14		001	151	510		UTILITIES	123.01	
03/18/24	23092	1673	208718 108626	02/14		001	151	510		UTILITIES	269.66	
03/18/24	23092	1673	208762 108664	02/14		001	151	510		UTILITIES	123.67	
03/18/24	23092	1684	215327 114961	02/29		001	151	510		UTILITIES	287.04	
03/18/24	23092	1684	215877 115439	02/29		001	151	510		UTILITIES	1,011.46	
03/18/24	23092	1684	216029 115573	02/29		001	451	510		UTILITIES	2,211.22	
03/18/24	23092	1684	215308 114947	02/29		001	151	510		UTILITIES	5,853.39	
03/18/24	23092	1684	216220 115747	02/29		001	204	510		UTILITIES	5,986.97	
03/18/24	23092	1673	216164 115697	02/29		001	512	510		UTILITIES	390.43	
						001	631	510		UTILITIES	130.14	
03/18/24	23092	1684	216218 115745	02/29		001	204	510		UTILITIES	39.27	
03/18/24	23092	1684	216219 115746	03/01		001	222	510		UTILITIES	963.17	
03/18/24	23092	1684	215879 115441	03/01		001	151	510		UTILITIES	471.08	
03/18/24	23092	1684	215309 114948	03/01		001	151	510		UTILITIES	26.48	17,886.99
04/01/24	23344	170	207181 107220	03/09		097	265	510		UTILITIES	276.08	
04/01/24	23344	170	207180 107219	03/09		097	265	510		UTILITIES	80.99	
04/01/24	23344	1866	207995 107967	03/13		001	151	510		UTILITIES	15.74	
04/01/24	23344	1866	223816 115747	03/14		001	204	510		UTILITIES	61.48	
04/01/24	23344	1866	208656 115439	03/14		001	151	510		UTILITIES	228.60	
04/01/24	23344	1866	208655 108575	03/14		001	221	510		UTILITIES	560.53	1,223.42
04/15/24	23524	1988	208762 108664	03/14		001	151	510		UTILITIES	124.51	
04/15/24	23524	1988	208763 108665	03/14		001	151	510		UTILITIES	97.29	
04/15/24	23524	1988	208718 108626	03/14		001	151	510		UTILITIES	165.69	
04/15/24	23524	561	210502 110375	03/16		150	300	510		UTILITIES	229.16	616.65
05/08/24	23768	2154	216029 115573	04/01		001	451	510		UTILITIES	2,421.83	

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05/08/24	23768	2154	216218 115745	04/01 4124A		001	204	510		UTILITIES	51.31	
05/08/24	23768	2154	215879 115441	04/01 4124B		001	151	510		UTILITIES	535.74	
05/08/24	23768	2154	215877 115439 CRT HOUSE	04/01 4124C		001	151	510		UTILITIES	1,122.57	
05/08/24	23768	2154	215309 114948 OLD CRT HOU	04/01 4124D		001	151	510		UTILITIES	38.44	
05/08/24	23768	2154	215308 114947	04/01 4124E		001	151	510		UTILITIES	7,347.34	
05/08/24	23768	2154	216220 115747 A JAIL	04/01 4124F		001	204	510		UTILITIES	7,092.13	
05/08/24	23768	2154	215327 114961	04/01 4124G		001	151	510		UTILITIES	355.04	
05/08/24	23768	2154	216219 115746 JDC	04/01 4124H		001	222	510		UTILITIES	1,013.10	
05/08/24	23768	2154	216164 115697	04/01 4124I		001	512	510		UTILITIES	455.69	
						001	631	510		UTILITIES	151.89	
05/08/24	23768	209	207180 107219 THERON	04/09 4924		097	265	510		UTILITIES	81.52	
05/08/24	23768	209	207181 107220	04/09 4924B		097	265	510		UTILITIES	302.89	
05/08/24	23768	2154	223816 115747 AD JAIL	04/14 41424		001	204	510		UTILITIES	50.72	
05/08/24	23768	2154	207995 107967 CARNATION	04/14 41424A		001	151	510		UTILITIES	15.74	
05/08/24	23768	2154	208655 108575 WRK CTR	04/14 41424B		001	221	510		UTILITIES	578.93	
05/08/24	23768	2154	208656 115439 CRT HOUSE	04/14 41424C		001	151	510		UTILITIES	131.14	
05/08/24	23768	2154	208718 108626	04/14 41424D		001	151	510		UTILITIES	153.56	
05/08/24	23768	2154	208762 108664 DA	04/14 41424E		001	151	510		UTILITIES	138.90	
05/08/24	23768	2154	208763 108665	04/14 41424F		001	151	510		UTILITIES	92.31	
05/08/24	23768	614	210502 110375 CENTRAL	04/15 7541524		150	300	510		UTILITIES	237.33	22,368.12
06/03/24	24136	2408	215309 114948 OLD CRT HOU	04/30 43024		001	151	510		UTILITIES	161.30	
06/03/24	24136	2408	215327 114961	05/01 5124		001	151	510		UTILITIES	384.76	
06/03/24	24136	2408	216219 115746 JDC	05/01 5124A		001	222	510		UTILITIES	1,008.61	
06/03/24	24136	2408	216029 115573	05/01 5124B		001	451	510		UTILITIES	2,381.41	
06/03/24	24136	2408	216218 115745	05/01 5124C		001	204	510		UTILITIES	53.07	
06/03/24	24136	2408	216220 115747 A JAIL	05/01 5124D		001	204	510		UTILITIES	8,286.62	
06/03/24	24136	2408	215308 114947	05/01 5124E		001	151	510		UTILITIES	7,058.03	
06/03/24	24136	2408	215877 115439 CRT HOUSE	05/01 5124F		001	151	510		UTILITIES	1,040.45	
06/03/24	24136	2408	215879 115441	05/01 5124G		001	151	510		UTILITIES	567.81	
06/03/24	24136	2408	216164 115697 EXT SERV	05/01 5124I		001	512	510		UTILITIES	487.22	
						001	631	510		UTILITIES	162.41	
06/03/24	24136	230	207181 107220 LAWDALE	05/09 5924		097	265	510		UTILITIES	287.98	
06/03/24	24136	230	207180 107219 THERON	05/09 5924A		097	265	510		UTILITIES	85.28	
06/03/24	24136	2408	207995 107967 CARNATION	05/13 51324		001	151	510		UTILITIES	15.74	
06/03/24	24136	2408	223816 115747 ADULT JAIL	05/14 51424		001	204	510		UTILITIES	29.33	
06/03/24	24136	2408	208655 108575 WRK CTR	05/14 51424A		001	221	510		UTILITIES	790.52	
06/03/24	24136	2408	208656 115439 CRT HOUSE	05/14 51424B		001	151	510		UTILITIES	36.51	
06/03/24	24136	2408	208718 108626	05/14 51424C		001	151	510		UTILITIES	262.26	
06/03/24	24136	2408	208762 108664 DA	05/14 51424D		001	151	510		UTILITIES	252.77	
06/03/24	24136	2408	208763 108665	05/14 51424E		001	151	510		UTILITIES	92.14	
06/03/24	24136	705	210502 110375	05/16 51624		150	300	510		UTILITIES	340.17	23,784.39
06/17/24	24301	2515	216164 115697 EXT SERV	05/31 53124		001	512	510		UTILITIES	659.63	
						001	631	510		UTILITIES	219.87	879.50
07/01/24	24634	2769	216219 115746 JDC	05/31 53124A		001	222	510		UTILITIES	1,479.01	
07/01/24	24634	2769	215308 114947	05/31 53124B		001	151	510		UTILITIES	7,430.32	
07/01/24	24634	2769	215877 115439	05/31 53124C		001	151	510		UTILITIES	1,260.98	
07/01/24	24634	2769	215879 115441	05/31 53124D		001	151	510		UTILITIES	701.80	
07/01/24	24634	2769	215309 114948 OLD CRT HOU	05/31 53124E		001	151	510		UTILITIES	245.66	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/01/24	24634	2769	216029 115573	05/31	53124F		001	451	510		UTILITIES	2,879.58		
07/01/24	24634	2769	216220 115747	05/31	53124G		001	204	510		UTILITIES	8,732.44		
07/01/24	24634	2769	216218 115745	05/31	53124H		001	204	510		UTILITIES	57.67		
07/01/24	24634	2769	215327 114961 BOS	05/31	53124I		001	151	510		UTILITIES	586.99		
07/01/24	24634	256	207181 107220 LAWNSDALE	06/09	6924		097	265	510		UTILITIES	337.79		
07/01/24	24634	256	207180 107219 THERON NICH	06/09	6924A		097	265	510		UTILITIES	104.60		
07/01/24	24634	2769	207995 107967 CARNATION	06/13	61324		001	151	510		UTILITIES	15.74		
07/01/24	24634	2769	208656 115439 CRT HOUSE	06/14	61424		001	151	510		UTILITIES	37.99		
07/01/24	24634	2769	208655 108575 WRK CTR	06/14	61424A		001	221	510		UTILITIES	1,032.70		
07/01/24	24634	2769	223816 115747 ADULT JAIL	06/14	61424B		001	204	510		UTILITIES	24.59	24,927.86	
07/17/24	24786	2874	208718 108626	06/14	61424C		001	151	510		UTILITIES	317.46		
07/17/24	24786	2874	208762 108664	06/14	61424D		001	151	510		UTILITIES	430.18		
07/17/24	24786	2874	208763 108665	06/14	61424E		001	151	510		UTILITIES	129.07		
07/17/24	24786	820	210502 110375	06/15	61524		150	300	510		UTILITIES	429.28	1,305.99	
08/05/24	25100	3108	215308 114947 JUSTICE CEN	07/01	7124A		001	151	510		UTILITIES	9,075.96		
08/05/24	25100	3108	215309 114948 OLD CRT HOU	07/01	7124B		001	151	510		UTILITIES	288.78		
08/05/24	25100	3108	215877 115439 CRT HOUSE	07/01	7124C		001	151	510		UTILITIES	1,715.55		
08/05/24	25100	3108	215879 115441 CRT BLDG	07/01	7124D		001	151	510		UTILITIES	913.60		
08/05/24	25100	3108	216029 115573 DHS	07/01	7124E		001	451	510		UTILITIES	3,549.59		
08/05/24	25100	3108	216218 115745 MAINT SHOP	07/01	7124F		001	204	510		UTILITIES	88.34		
08/05/24	25100	3108	216220 115747 AD JAIL	07/01	7124G		001	204	510		UTILITIES	10,382.54		
08/05/24	25100	3108	215327 114961 BOS	07/01	7124H		001	151	510		UTILITIES	820.91		
08/05/24	25100	3108	216219 115746 JDC	07/01	7124I		001	222	510		UTILITIES	1,922.49		
08/05/24	25100	3108	216164 115697	07/01	7124J		001	512	510		UTILITIES	1,031.97		
08/05/24	25100	286	207180 107219 TN	07/09	7924		097	265	510		UTILITIES	343.99		
08/05/24	25100	286	207181 107220 LAWNSDALE	07/09	7924A		097	265	510		UTILITIES	128.61		
08/05/24	25100	3108	207995 107967 CARNATION S	07/13	71324		001	151	510		UTILITIES	353.35		
08/05/24	25100	3108	208718 108626	07/14	71424		001	151	510		UTILITIES	15.74		
08/05/24	25100	3108	208762 108664 DA	07/14	71424A		001	151	510		UTILITIES	405.18		
08/05/24	25100	3108	208763 108665 DA	07/14	71424B		001	151	510		UTILITIES	599.95		
08/05/24	25100	3108	223816 115747 AJ	07/14	71424C		001	151	510		UTILITIES	156.33		
08/05/24	25100	3108	208655 108575 WRK CTR	07/14	71424D		001	204	510		UTILITIES	43.80		
08/05/24	25100	3108	208656 115439 CRT HOUSE	07/14	71424E		001	221	510		UTILITIES	1,342.72		
08/05/24	25100	3108	208656 115439 CRT HOUSE	07/14	71424E		001	151	510		UTILITIES	23.26		
08/05/24	25100	875	210502 110375 CENTRAL	07/14	71424F		150	300	510		UTILITIES	518.76	33,721.42	
08/19/24	25262	3223	216164 115697 EXT SERV	07/31	73124		001	512	510		UTILITIES	1,089.71		
							001	631	510		UTILITIES	363.23	1,452.94	
09/03/24	25566	3439	216219 115746 JDC	07/31	73124A		001	222	510		UTILITIES	1,959.25		
09/03/24	25566	3439	215308 114947 JUSTICE CEN	07/31	73124B		001	151	510		UTILITIES	8,633.15		
09/03/24	25566	3439	215877 115439 CRT HOUSE	07/31	73124C		001	151	510		UTILITIES	1,906.88		
09/03/24	25566	3439	215879 115441 CRT BLDG	07/31	73124D		001	151	510		UTILITIES	925.62		
09/03/24	25566	3439	216029 115573 DHS	07/31	73124E		001	451	510		UTILITIES	3,578.96		
09/03/24	25566	3439	216220 115747 AD JAIL	07/31	73124F		001	204	510		UTILITIES	11,508.98		
09/03/24	25566	3439	215327 114961 BOS	07/31	73124G		001	151	510		UTILITIES	871.79		
09/03/24	25566	3439	215309 114948 OLD CRT HOU	08/01	8124		001	151	510		UTILITIES	299.86		
09/03/24	25566	3439	216218 115745 MAIN SHOP	08/01	8124A		001	204	510		UTILITIES	77.33		
09/03/24	25566	317	207181 107220 LAWNSDALE	08/09	8924		097	265	510		UTILITIES	385.59		

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09/03/24	25566	317	207180 107219 THERON	08/09 8924A		097	265	510		UTILITIES	130.39	
09/03/24	25566	3439	207995 107967 CARNATION	08/13 81324		001	151	510		UTILITIES	15.74	
09/03/24	25566	3439	208718 108626 MAINT	08/14 81424		001	151	510		UTILITIES	384.24	
09/03/24	25566	3439	208762 108664 DA	08/14 81424A		001	151	510		UTILITIES	579.93	
09/03/24	25566	3439	208763 108665 DA	08/14 81424B		001	151	510		UTILITIES	174.31	
09/03/24	25566	3439	208656 115439 CRT HOUSE	08/14 81424C		001	151	510		UTILITIES	21.71	
09/03/24	25566	3439	208655 108575 WRK CTR	08/14 81424D		001	221	510		UTILITIES	1,217.59	
09/03/24	25566	3439	223816 115747 A JAIL	08/14 81424E		001	204	510		UTILITIES	41.42	
09/03/24	25566	960	210502 110375 CENTRAL	08/16 81624		150	300	510		UTILITIES	608.67	33,321.41
TUPELO WATER & LIGHT DEPT				22	EXPENDITURE	307,374.91		BALANCE SHEET		.00	TOTAL	307,374.91
344 TUPELO WRECKER SERVICE INC												
10/02/23	20892	15	WRECKER SERVICE	09/14 17217		400	340	582		WRECKER SERVICES	650.00	650.00
10/16/23	21071	41	WRECKER SERVICE	09/20 17248		400	340	582		WRECKER SERVICES	500.00	
10/16/23	21071	41	WRECKER SERVICE	09/25 17273		400	340	582		WRECKER SERVICES	500.00	
10/16/23	21071	41	WRECKER SERVICE	09/27 17291		400	340	582		WRECKER SERVICES	500.00	
10/16/23	21071	41	WRECKER SERVICE	10/02 17307		400	340	582		WRECKER SERVICES	500.00	2,000.00
11/20/23	21457	88	WRECKER SERVICE	11/02 17850		400	340	582		WRECKER SERVICES	450.00	450.00
02/20/24	22706	171	WRECKER SERVICE	01/29 18337		400	340	582		WRECKER SERVICES	650.00	650.00
TUPELO WRECKER SERVICE INC				4	EXPENDITURE	3,750.00		BALANCE SHEET		.00	TOTAL	3,750.00
1086 TUPELO-LEE HUMANE SHELTER												
10/02/23	20893	130	MONTHLY GRANT	09/27 92723		001	410	750		GRANTS/SUBSIDIES -	41,666.67	41,666.67
11/06/23	21305	395	MONTHLY GRANT	10/27 102723		001	410	750		GRANTS/SUBSIDIES -	41,666.67	41,666.67
12/04/23	21640	629	MONTHLY GRANT	11/29 112923		001	410	750		GRANTS/SUBSIDIES -	41,666.67	41,666.67
01/02/24	22045	938	MONTHLY GRANT	12/29 122923		001	410	750		GRANTS/SUBSIDIES -	41,666.67	41,666.67
02/05/24	22502	1266	MONTHLY GRANT	01/31 13124		001	410	750		GRANTS/SUBSIDIES -	41,666.67	41,666.67
03/04/24	22924	1565	MONTHLY GRANT	02/27 22724		001	410	750		GRANTS/SUBSIDIES -	41,666.67	41,666.67
04/01/24	23345	1867	MONTHLY GRANT	03/20 32024		001	410	750		GRANTS/SUBSIDIES -	41,666.67	41,666.67
05/08/24	23769	2155	MONTHLY GRANT	04/25 42524		001	410	750		GRANTS/SUBSIDIES -	41,666.67	41,666.67
06/03/24	24137	2409	MONTHLY GRANT	05/29 52924		001	410	750		GRANTS/SUBSIDIES -	41,666.67	41,666.67
07/01/24	24635	2770	MONTHLY GRANT	06/26 62624		001	410	750		GRANTS/SUBSIDIES -	41,666.67	41,666.67

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08/05/24	25101	3109	MONTHLY GRANT	07/26	72624	001	410	750	GRANTS/SUBSIDIES -		41,666.67	41,666.67
09/03/24	25567	3440	MONTHLY GRANT	08/28	82824	001	410	750	GRANTS/SUBSIDIES -		41,666.67	41,666.67
TUPELO-LEE HUMANE SHELTER				12	EXPENDITURE			500,000.04	BALANCE SHEET		.00	TOTAL 500,000.04

8671 TUTOR MELODY												
11/07/23	10983	219	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100	CLAIMS PAYABLE		145.00	145.00
03/12/24	11206	442	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100	CLAIMS PAYABLE		220.00	220.00
TUTOR MELODY				2	EXPENDITURE			365.00	BALANCE SHEET		.00	TOTAL 365.00

8755 TWANA MILLER												
09/13/24	25637	3504	JUROR	09/09	9924	001	161	575	JURORS AND WITNESS		213.60	213.60
TWANA MILLER				1	EXPENDITURE			213.60	BALANCE SHEET		.00	TOTAL 213.60

3812 TYLER MOSS												
10/16/23	21072	252	P MCGEE	10/03	100323	001	161	550	LEGAL FEES		500.00	500.00
11/06/23	21306	396	S WEAVER	10/09	1050	001	161	550	LEGAL FEES		500.00	
11/06/23	21306	396	B WESTMORELAND	10/12	478	001	161	550	LEGAL FEES		500.00	
11/06/23	21306	396	M CRAIG	10/27	23-886	001	161	550	LEGAL FEES		500.00	1,500.00
11/20/23	21458	491	S MOORE	11/13	209	001	161	550	LEGAL FEES		500.00	500.00
03/18/24	23093	1674	R CRUMP	03/07	296KM	001	161	550	LEGAL FEES		500.00	
03/18/24	23093	1674	I BARNES	03/07	298	001	161	550	LEGAL FEES		500.00	1,000.00
04/15/24	23525	1989	N IVY	03/22	291	001	161	550	LEGAL FEES		500.00	500.00
07/01/24	24636	2771	R DAVIS	05/29	52924	001	161	550	LEGAL FEES		500.00	500.00
TYLER MOSS				6	EXPENDITURE			4,500.00	BALANCE SHEET		.00	TOTAL 4,500.00

8155 TYLER NASH												
12/18/23	21752	740	JUROR	12/07	8155	001	161	575	JURORS AND WITNESS		30.00	30.00
TYLER NASH				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL 30.00

8471 TYLER RICHARDSON												

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08/05/24	24863	2948	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	201.81	201.81				
TYLER RICHARDSON				1	EXPENDITURE		201.81			BALANCE SHEET	.00	TOTAL 201.81				

2276 U S BANK																
12/18/23	21889	1	217432000	11/25	7132471	100	676	803		FISCAL AGENTS FEES	3,000.00	3,000.00				
U S BANK				1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00				

3330 U S BANK CHARLOTTE																
12/18/23	21890	2	217432000	12/05	120523	100	676	802		INTEREST EXPENSE	25,837.50	25,837.50				
06/03/24	24138	3	217432000	05/21	52124	100	676	800		PRIN RETIREMENT CAP	780,000.00					
											100	676	802	INTEREST EXPENSE	25,837.50	805,837.50
U S BANK CHARLOTTE				2	EXPENDITURE		831,675.00			BALANCE SHEET	.00	TOTAL 831,675.00				

063 U S POSTAL SERVICE																
10/16/23	21073	253	POSTAGE	10/02	10223	001	102	501		POSTAGE AND BOX REN	3,000.00	3,000.00				
01/16/24	22278	1104	POSTAGE	01/02	1224	001	102	501		POSTAGE AND BOX REN	4,000.00	4,000.00				
03/04/24	22925	1566	POSTAGE - TAX ASSESSOR	02/14	21424	001	103	501		POSTAGE AND BOX REN	3,000.00					
03/04/24	22925	1566	POSTAGE - CIRCUIT CLERK	02/15	21524	001	102	501		POSTAGE AND BOX REN	4,000.00	7,000.00				
05/20/24	23950	2286	POSTAGE CIRCUIT CLERK	05/16	51624	001	102	501		POSTAGE AND BOX REN	3,000.00	3,000.00				
07/17/24	24787	2875	POSTAGE CIRCUIT CLERK	07/01	7124	001	102	501		POSTAGE AND BOX REN	3,000.00	3,000.00				
09/13/24	25778	3607	M 45290038 SERIAL 3159392	09/02	9224A	001	102	501		POSTAGE AND BOX REN	2,000.00					
09/13/24	25778	3607	ACCT 45173408 M 939191	09/11	91024A	001	101	501		POSTAGE AND BOX REN	5,000.00	7,000.00				
U S POSTAL SERVICE				6	EXPENDITURE		27,000.00			BALANCE SHEET	.00	TOTAL 27,000.00				

3910 U S POSTAL SERVICE (CMRS-FP)																
05/08/24	23770	2156	POSTAGE	04/19	41924	001	101	501		POSTAGE AND BOX REN	6,500.00	6,500.00				
U S POSTAL SERVICE (CMRS-FP)				1	EXPENDITURE		6,500.00			BALANCE SHEET	.00	TOTAL 6,500.00				

1003 U S POSTMASTER																
10/02/23	20894	131	BOX RENT - 108	09/06	9623A	001	166	501		POSTAGE AND BOX REN	354.00	354.00				

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 FOR PERIOD ENDING 09/30/2024

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	21307	397	BOX RENT 7127	11/01 7127-24		001	101	501		POSTAGE AND BOX REN	354.00	354.00
11/20/23	21459	492	STAMPS	11/07 11723		001	154	501		POSTAGE AND BOX REN	66.00	66.00
01/16/24	22279	1105	BOX 646 RENT	01/11 11124		001	104	501		POSTAGE AND BOX REN	354.00	354.00
02/20/24	22707	27	BOX 1100	02/08 2824		171	171	501		POSTAGE AND BOX REN	436.00	436.00
05/20/24	23951	2287	STAMPS	05/10 51024		001	204	501		POSTAGE AND BOX REN	300.00	500.00
						001	222	501		POSTAGE AND BOX REN	200.00	
06/17/24	24302	2516	BOX 1785	06/03 6324		001	100	695		OTHER CONSUMABLE SU	364.00	1,010.00
06/17/24	24302	2516	BOX 762	06/04 6424		001	102	501		POSTAGE AND BOX REN	232.00	
06/17/24	24302	2516	BOX 736	06/04 6424A		001	102	501		POSTAGE AND BOX REN	232.00	
06/17/24	24302	2516	BOX 271	06/11 61124		001	104	501		POSTAGE AND BOX REN	182.00	
07/17/24	24788	2876	POSTAGE DHS	07/11 71124		001	451	501		POSTAGE AND BOX REN	5,000.00	5,000.00
09/13/24	25779	3596	BOX RENT 108	09/03 9324		001	166	501		POSTAGE AND BOX REN	364.00	364.00
U S POSTMASTER				9	EXPENDITURE		8,438.00		BALANCE SHEET	.00	TOTAL	8,438.00

3923 U S POSTMASTER												
10/02/23	20895	8	STAMPS	09/13 091323		026	175	603		OFFICE SUPPLIES AND	396.00	396.00
03/18/24	23094	94	BOX RENT #386	03/11 31124		026	175	603		OFFICE SUPPLIES AND	120.00	120.00
U S POSTMASTER				2	EXPENDITURE		516.00		BALANCE SHEET	.00	TOTAL	516.00

938 ULINE SHIPPING SUPPLIES												
10/16/23	21074	254	BANKERS BOX	09/21 45241		001	163	603		OFFICE SUPPLIES AND	242.84	242.84
ULINE SHIPPING SUPPLIES				1	EXPENDITURE		242.84		BALANCE SHEET	.00	TOTAL	242.84

1893 ULTRA CHEM INC												
04/15/24	23526	1990	DESOLVE	03/22 1304141		001	151	645		CUSTODIAL SUPPLIES	738.37	738.37
05/20/24	23952	2288	ACTION BIO,ATIC	04/29 1305195		001	151	645		CUSTODIAL SUPPLIES	559.20	559.20
ULTRA CHEM INC				2	EXPENDITURE		1,297.57		BALANCE SHEET	.00	TOTAL	1,297.57

1196 UNION AUTO PARTS												
10/02/23	20896	33	FUEL FILTER	09/19 2682429		150	300	681		REPAIR AND REPLACEM	223.48	

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10/02/23	20896	33	BATTERY	09/21	2683984	150	300	681		REPAIR AND REPLACEM	77.98	301.46
10/16/23	21075	42	PRIME GUARD	09/25	2685997	400	340	670		PETROLEUM PRODUCTS	325.44	
10/16/23	21075	255	SPARK PLUG. WINDOW WASH	10/03	2693006	001	151	681		REPAIR AND REPLACEM	97.03	
10/16/23	21075	255	5W30, OIL FILTER	10/04	2693873	001	151	670		PETROLEUM PRODUCTS	51.31	
10/16/23	21075	255	DEX COOL	10/09	2697300	001	151	641		BUILDING REPAIRS AN	22.10	495.88
11/06/23	21308	398	ROTOR	06/23	2618470	001	200	681		REPAIR AND REPLACEM	582.00	
11/06/23	21308	123	WINDOW WASH	10/04	2694034	150	300	695		OTHER CONSUMABLE SU	390.00	
11/06/23	21308	398	ROTOR, BRAKE PADS	10/09	2697878	001	200	681		REPAIR AND REPLACEM	966.82	
						001	200	695		OTHER CONSUMABLE SU	450.00	
11/06/23	21308	398	WIPER BLADES	10/13	2701868	001	200	681		REPAIR AND REPLACEM	501.92	
11/06/23	21308	398	WIPER BLADES	10/13	2701870	001	200	681		REPAIR AND REPLACEM	103.92	
11/06/23	21308	398	FLASHLIGHT	10/16	2703063	001	512	681		REPAIR AND REPLACEM	25.50	
11/06/23	21308	398	BRAKE PADS	10/25	2711349	001	512	681		REPAIR AND REPLACEM	65.63	
11/06/23	21308	123	DEGREASER	10/26	2712478	150	300	681		REPAIR AND REPLACEM	55.08	
11/06/23	21308	398	BATTERY	10/27	2713085	001	512	681		REPAIR AND REPLACEM	133.52	
11/06/23	21308	123	AIR FILTER	10/30	2714259	150	300	681		REPAIR AND REPLACEM	23.33	
11/06/23	21308	398	CORE	10/30	2714417	001	512	681		REPAIR AND REPLACEM	11.00CR	3,286.72
11/20/23	21460	493	OIL DRI	10/27	2713304	001	151	641		BUILDING REPAIRS AN	18.96	
11/20/23	21460	168	OIL FILTER	10/30	2714723	150	300	681		REPAIR AND REPLACEM	52.72	71.68
12/04/23	21641	196	GREASE GUN, HOSE	11/14	2725384	150	300	681		REPAIR AND REPLACEM	4.40	
12/04/23	21641	630	WASH/WAX	11/14	2725648	001	200	695		OTHER CONSUMABLE SU	125.00	
12/04/23	21641	196	WIPER BLADES	11/22	2730208	150	300	681		REPAIR AND REPLACEM	895.10	1,024.50
12/18/23	21891	241	FILTER	10/04	2694029	150	300	681		REPAIR AND REPLACEM	146.52	
12/18/23	21891	241	ELEMANT, FILTER, 5W20	11/27	2732281	150	300	681		REPAIR AND REPLACEM	60.29	
12/18/23	21891	826	OIL FILTER	11/30	2735077	001	151	681		REPAIR AND REPLACEM	54.55	
12/18/23	21891	241	MOTOR TUNE UP, OIL, BRK C	12/01	2735744	150	300	681		REPAIR AND REPLACEM	1,162.32	
12/18/23	21891	826	MOTOR	12/01	2735795	001	200	681		REPAIR AND REPLACEM	119.19	
12/18/23	21891	826	PULLEY, THERMOSTAT KIT	12/04	2737304	001	151	681		REPAIR AND REPLACEM	89.25	
12/18/23	21891	241	OIL DRI, OIL	12/06	2739118	150	300	695		OTHER CONSUMABLE SU	126.96	1,759.08
01/02/24	22046	279	AIR CLNR	12/11	2741155	150	300	681		REPAIR AND REPLACEM	144.08	
01/02/24	22046	279	BRAKE ASSEMBLY	12/11	2741504	150	300	681		REPAIR AND REPLACEM	161.14	
01/02/24	22046	279	BRAKE PADS	12/12	2742126	150	300	681		REPAIR AND REPLACEM	50.36	
01/02/24	22046	279	STARTER	12/12	2742179	150	300	681		REPAIR AND REPLACEM	265.83	621.41
01/16/24	22280	1106	HAND CLNR, BLADE, TRANS F	12/29	2751187	001	200	681		REPAIR AND REPLACEM	76.72	
						001	221	681		REPAIR AND REPLACEM	16.31	
01/16/24	22280	1106	WINDOW WASH, OIL FILTERS	01/02	2751990	001	151	681		REPAIR AND REPLACEM	23.47	
01/16/24	22280	316	TRANSMISSION FLUID	01/08	2755613	150	300	681		REPAIR AND REPLACEM	313.44	429.94
02/05/24	22503	1267	BRAKE PADS	01/11	2757934	001	200	681		REPAIR AND REPLACEM	737.78CR	
02/05/24	22503	1267	RADIATOR	01/11	2758437	001	151	681		REPAIR AND REPLACEM	173.83	
02/05/24	22503	1267	BATTERY	01/24	2763989	001	512	681		REPAIR AND REPLACEM	158.65	
02/05/24	22503	1267	BATTERY	01/25	2764591	001	512	681		REPAIR AND REPLACEM	317.30	
02/05/24	22503	1267	BRAKE KIT	01/25	2764600	001	512	681		REPAIR AND REPLACEM	105.75	
02/05/24	22503	1267	BRAKE PADS	01/25	2764815	001	512	681		REPAIR AND REPLACEM	87.51	105.26

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02/20/24	22708	388	FUEL FILTER, SEPARATOR	02/06	2771761	150	300	681	REPAIR AND REPLACEM		141.29	
02/20/24	22708	388	HOTSHOT CLNR	02/06	2771895	150	300	681	REPAIR AND REPLACEM		22.58CR	
02/20/24	22708	388	OIL FILTER	02/06	2771980	150	300	681	REPAIR AND REPLACEM		240.65	359.36
03/04/24	22926	1567	BRAKE KIT	02/01	2769270	001	512	681	REPAIR AND REPLACEM		105.75	
03/04/24	22926	1567	HINGE	02/07	2772908	001	512	681	REPAIR AND REPLACEM		45.97	
03/04/24	22926	1567	GASKET KIT, LIFTER, CAMSH	02/12	2775053	001	200	681	REPAIR AND REPLACEM		1,193.89	
03/04/24	22926	433	ENGINE OIL FILTER	02/12	2775055	150	300	681	REPAIR AND REPLACEM		30.63	
03/04/24	22926	1567	STOP LEAK	02/14	2776746	001	512	681	REPAIR AND REPLACEM		11.21	
03/04/24	22926	1567	WIPERS	02/23	2781052	001	200	681	REPAIR AND REPLACEM		554.48	
03/04/24	22926	1567	POWER STEERING PUMP	02/26	2783134	001	512	681	REPAIR AND REPLACEM		245.87	2,187.80
03/18/24	23095	1675	WIPER BLADES	02/21	2780915	001	200	681	REPAIR AND REPLACEM		348.88	
03/18/24	23095	473	FUEL FILTERS	02/28	2785295	150	300	681	REPAIR AND REPLACEM		158.00	
03/18/24	23095	473	5W30	02/28	2785355	150	300	670	PETROLEUM PRODUCTS		430.80	
03/18/24	23095	473	BRK CLNR	02/29	2786064	150	300	695	OTHER CONSUMABLE SU		13.50	
03/18/24	23095	1675	RACK & PINION	03/06	2789063	001	512	681	REPAIR AND REPLACEM		227.11	
03/18/24	23095	473	BEARING ASSY	03/06	2789217	150	300	681	REPAIR AND REPLACEM		69.71	1,248.00
04/01/24	23346	515	BATTERY	03/05	2788479	150	300	681	REPAIR AND REPLACEM		130.97	
04/01/24	23346	1868	OIL FILTER, 5W30	03/13	2793438	001	151	670	PETROLEUM PRODUCTS		54.55	
04/01/24	23346	1868	WASH/WAX	03/20	2797248	001	200	695	OTHER CONSUMABLE SU		237.50	423.02
04/15/24	23527	562	OIL	03/21	2798507	150	300	695	OTHER CONSUMABLE SU		163.68	
04/15/24	23527	562	FILTERS	03/26	2801118	150	300	681	REPAIR AND REPLACEM		160.36	324.04
05/08/24	23771	2157	CORE	03/18	2795760	001	512	681	REPAIR AND REPLACEM		26.10CR	
05/08/24	23771	615	HI/LOW BEAM BULB	04/04	2805998	150	300	681	REPAIR AND REPLACEM		16.39	
05/08/24	23771	615	BELTS	04/08	2807844	150	300	681	REPAIR AND REPLACEM		86.24	
05/08/24	23771	2157	LIFTER, ROD	04/09	2808172	001	200	681	REPAIR AND REPLACEM		39.75	
05/08/24	23771	2157	ROTOR, BRAKE PADS	04/10	2809167	001	200	681	REPAIR AND REPLACEM		1,320.40	
05/08/24	23771	2157	WASH	04/10	2809190	001	200	695	OTHER CONSUMABLE SU		62.50	
05/08/24	23771	2157	RESISTORASY	04/11	2809683	001	512	681	REPAIR AND REPLACEM		31.79	
05/08/24	23771	250	TIRE REPAIR	04/15	2810991	400	340	695	OTHER CONSUMABLE SU		6.24	
05/08/24	23771	2157	BRAKE PADS, ROTOR	04/15	2811153	001	200	681	REPAIR AND REPLACEM		799.06	
05/08/24	23771	2157	GUIDE VLV	04/15	2811576	001	200	681	REPAIR AND REPLACEM		73.20	
05/08/24	23771	615	OIL DRI	04/16	2812077	150	300	681	REPAIR AND REPLACEM		56.88	
05/08/24	23771	615	FREON	04/17	2812791	150	300	681	REPAIR AND REPLACEM		22.42	
05/08/24	23771	250	BLASTER, GREASE CAN	04/19	2814182	400	340	670	PETROLEUM PRODUCTS		89.34	
05/08/24	23771	2157	TIRE SHINE	04/24	2817060	001	200	695	OTHER CONSUMABLE SU		70.00	
05/08/24	23771	2157	BATTERY, CORE	04/25	2817311	001	512	681	REPAIR AND REPLACEM		475.95	3,124.06
05/20/24	23953	2289	FLUID POWER	03/14	2794143	001	512	681	REPAIR AND REPLACEM		12.06	
05/20/24	23953	2289	WASH WAX	05/06	2823804	001	200	695	OTHER CONSUMABLE SU		62.50	
05/20/24	23953	663	OIL	05/06	2823869	150	300	681	REPAIR AND REPLACEM		217.50	
05/20/24	23953	2289	OIL	05/10	2826345	001	151	670	PETROLEUM PRODUCTS		3.99	296.05
06/03/24	24139	706	OIL	05/09	2826285	150	300	681	REPAIR AND REPLACEM		135.00	
06/03/24	24139	2410	BATTERY CORE	05/13	2827326	001	512	681	REPAIR AND REPLACEM		475.95	
06/03/24	24139	2410	BALL JOINT	05/13	2827425	001	512	681	REPAIR AND REPLACEM		91.74	
06/03/24	24139	2410	TIRE SHINE OIL FILTERS WI	05/16	2829857	001	200	681	REPAIR AND REPLACEM		564.90	

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06/03/24	24139	2410	BRK PADS	05/16	2829939	001	200	681	REPAIR AND REPLACEM		773.14	
06/03/24	24139	2410	WEIGHTS	05/21	2832636	001	200	681	REPAIR AND REPLACEM		71.01	
06/03/24	24139	706	COOLING BLOWER	05/21	2832749	150	300	681	REPAIR AND REPLACEM		63.16	
06/03/24	24139	2410	MOTOR BLOWER	05/22	2833271	001	512	681	REPAIR AND REPLACEM		59.13	
06/03/24	24139	2410	BALL JOINT	05/24	2834666	001	512	681	REPAIR AND REPLACEM		106.18	2,340.21
06/17/24	24303	2517	SEAL	05/29	2836359	001	200	681	REPAIR AND REPLACEM		13.45	
06/17/24	24303	745	BRAKE PADS	05/29	2836618	150	300	681	REPAIR AND REPLACEM		50.64	
06/17/24	24303	745	FLASHER ELE	05/30	2835434	150	300	681	REPAIR AND REPLACEM		65.00	
06/17/24	24303	745	FRT DOOR SWITCH	06/03	2838619	150	300	681	REPAIR AND REPLACEM		73.91	
06/17/24	24303	745	OIL	06/03	2838801	150	300	681	REPAIR AND REPLACEM		29.08	
06/17/24	24303	2517	ROTOR, BRK PADS, WASH	06/04	2838950	001	200	681	REPAIR AND REPLACEM		1,214.47	
						001	200	695	OTHER CONSUMABLE SU		62.50	
06/17/24	24303	2517	ROTOR ASM	06/04	2839310	001	200	681	REPAIR AND REPLACEM		105.93	
06/17/24	24303	2517	SCOTCH BRITE, WHEEL WEIGH	06/04	2839663	001	200	681	REPAIR AND REPLACEM		102.41	
06/17/24	24303	745	OIL	06/05	2840406	150	300	681	REPAIR AND REPLACEM		182.88	
06/17/24	24303	2517	TAIL LAMP	06/05	2840622	001	512	681	REPAIR AND REPLACEM		180.00	
06/17/24	24303	2517	BRAKE PADS	06/06	2841246	001	512	681	REPAIR AND REPLACEM		46.96	
06/17/24	24303	2517	OIL PRESSURE SWITCH	06/10	2842939	001	512	681	REPAIR AND REPLACEM		55.17	2,182.40
07/01/24	24637	2772	WASH WAX, FILTER	06/17	2846846	001	200	681	REPAIR AND REPLACEM		62.40	
						001	200	695	OTHER CONSUMABLE SU		62.50	
07/01/24	24637	2772	TIRE SHINE	06/17	2846852	001	200	695	OTHER CONSUMABLE SU		162.50	
07/01/24	24637	783	CAP	06/20	2848850	150	300	681	REPAIR AND REPLACEM		24.21	
07/01/24	24637	783	WATER PUMP	06/20	2848913	150	300	681	REPAIR AND REPLACEM		158.99	
07/01/24	24637	2772	CONDENSER	06/24	2850649	001	512	681	REPAIR AND REPLACEM		155.31	
07/01/24	24637	783	RELAY	06/24	2851131	150	300	681	REPAIR AND REPLACEM		89.99	
07/01/24	24637	783	RADIATOR	06/24	2851278	150	300	681	REPAIR AND REPLACEM		366.89	1,082.79
07/17/24	24789	2877	WASH&WAX, SWABS, TIRE LUBE,	07/02	2855709	001	200	695	OTHER CONSUMABLE SU		115.36	
07/17/24	24789	821	RADIATOR	07/08	2858428	150	300	681	REPAIR AND REPLACEM		366.89	482.25
08/05/24	25102	3110	RODS, ARMS, PAN	07/16	2862847	001	200	681	REPAIR AND REPLACEM		527.14	
08/05/24	25102	3110	ELEMENT&GASKET KIT, OIL	07/23	287199	001	151	670	PETROLEUM PRODUCTS		53.87	
08/05/24	25102	3110	WASH/WAX	07/26	2869695	001	200	695	OTHER CONSUMABLE SU		125.00	706.01
08/19/24	25263	3224	DEGREASER	07/17	2863791	001	200	681	REPAIR AND REPLACEM		66.00	
08/19/24	25263	912	ANTENNA	07/31	2872224	150	300	681	REPAIR AND REPLACEM		381.00	
08/19/24	25263	912	FILTER	07/31	2872226	150	300	681	REPAIR AND REPLACEM		209.50	
08/19/24	25263	3224	BALL JOINTS	08/05	2874651	001	512	681	REPAIR AND REPLACEM		146.18	
08/19/24	25263	3224	FILTERS	08/05	2874777	001	200	681	REPAIR AND REPLACEM		301.92	
08/19/24	25263	3224	BRAKELINING	08/05	2874899	001	512	681	REPAIR AND REPLACEM		58.33	1,162.93
09/03/24	25568	3441	CALIPER, CORE, ASSEMBLY, BRK	08/09	2878092	001	512	681	REPAIR AND REPLACEM		227.73	
09/03/24	25568	961	WIPER BLADE	08/14	2880358	150	300	681	REPAIR AND REPLACEM		119.70	
09/03/24	25568	3441	VALVE, FREON, SIMPLE GREEN,	08/14	2880429	001	200	681	REPAIR AND REPLACEM		259.24	
09/03/24	25568	961	FILTER, OIL, OIL DRI	08/15	2881646	150	300	681	REPAIR AND REPLACEM		190.12	
09/03/24	25568	3441	CORE RETURN	08/16	2882087	001	512	681	REPAIR AND REPLACEM		45.00CR	
09/03/24	25568	961	BOOSTER PAK	08/22	2885326	150	300	644	SMALL TOOLS		219.30	
09/03/24	25568	3441	TUBE, PRIME GUARD	08/22	2885539	001	512	681	REPAIR AND REPLACEM		87.32	
09/03/24	25568	366	TUNE UP	08/26	2887698	400	340	670	PETROLEUM PRODUCTS		20.38	1,078.79

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09/13/24	25780	3597	WASHWAX, BLUE TIRE, SHINE, S	09/03 2891298		001	200	695		OTHER CONSUMABLE SU	282.35	
09/13/24	25780	75	JUMPER CABLES	09/03 2891797		160	300	682		OTHER MACHINERY REP	47.96	330.31
UNION AUTO PARTS				24	EXPENDITURE	25,423.95				BALANCE SHEET	.00	TOTAL 25,423.95

1455 UNION COUNTY												
12/18/23	21892	827	PUBLIC DEFENDER GRANT	12/14 121423		001	000	240		RESTRICTED FOR GENE	6,000.00	6,000.00
08/19/24	25264	3225	PUBLIC DEFENDER GRANT 23-	08/12 81224		001	000	240		RESTRICTED FOR GENE	6,000.00	6,000.00
UNION COUNTY				2	EXPENDITURE	12,000.00				BALANCE SHEET	.00	TOTAL 12,000.00

172 UNION VOLUNTEER FIRE DIST												
10/02/23	20897	1	TAX COLL	09/27 92723		121	250	750		GRANTS/SUBSIDIES -	291.85	291.85
10/16/23	21076	256	INSURANCE REBATE	10/09 10923		001	250	750		GRANTS/SUBSIDIES -	11,691.45	11,691.45
11/06/23	21309	2	TAX COLL	10/27 102723		121	250	750		GRANTS/SUBSIDIES -	2,934.95	2,934.95
02/05/24	22504	3	TAX COLL	01/31 13124		121	250	750		GRANTS/SUBSIDIES -	12,374.65	12,374.65
03/04/24	22927	4	TAX COLL	02/27 22724		121	250	750		GRANTS/SUBSIDIES -	11,341.71	11,341.71
04/01/24	23347	5	TAX COLL	03/20 32024		121	250	750		GRANTS/SUBSIDIES -	5,387.38	5,387.38
05/08/24	23772	6	TAX COLLECTION	04/25 42524		121	250	750		GRANTS/SUBSIDIES -	798.85	798.85
06/03/24	24140	7	TAX COLLECTION	05/29 52924		121	250	750		GRANTS/SUBSIDIES -	768.74	768.74
07/01/24	24638	8	TAX COLLECTION	06/26 062624		121	250	750		GRANTS/SUBSIDIES -	524.21	524.21
08/05/24	25103	9	TAX COLLECTION	07/26 72624		121	250	750		GRANTS/SUBSIDIES -	379.47	379.47
09/03/24	25569	10	TAX COLLECTION	08/28 82824		121	250	750		GRANTS/SUBSIDIES -	594.19	594.19
UNION VOLUNTEER FIRE DIST				11	EXPENDITURE	47,087.45				BALANCE SHEET	.00	TOTAL 47,087.45

1921 UNITED LABORATORIES INC												
10/02/23	20898	132	MOISTURE BARRIER	09/11 387540		001	204	641		BUILDING REPAIRS AN	201.00	201.00
11/20/23	21461	494	VANILLA BLAST	11/01 392026		001	204	641		BUILDING REPAIRS AN	204.00	204.00
05/08/24	23773	2158	SEWER SOLVENT	04/15 405278		001	204	641		BUILDING REPAIRS AN	648.70	648.70
UNITED LABORATORIES INC				3	EXPENDITURE	1,053.70				BALANCE SHEET	.00	TOTAL 1,053.70

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326 UNITED RENTALS									
11/06/23	21310	399 VIBRATOR MOTOR	10/02 120530		001 151 641		BUILDING REPAIRS AN	242.65	242.65
01/02/24	22047	939 LIFT	12/14 901415		001 204 540		BUILDINGS R&M BY OU	823.54	823.54
04/01/24	23348	516 BELLOWS	03/06 91039		150 300 681		REPAIR AND REPLACEM	268.71	268.71
04/15/24	23528	1991 SCISSOR LIFT	03/18 1238642		001 204 540		BUILDINGS R&M BY OU	706.14	706.14
UNITED RENTALS			4 EXPENDITURE		2,041.04		BALANCE SHEET	.00	TOTAL 2,041.04
1445 UNITED WAY OF GREATER									
10/02/23	19194	13 UNITED WAY OF GREATER	10/02 39S2096		681 000 109		UNITED WAY	108.87	108.87
10/06/23	19214	31 UNITED WAY OF GREATER	10/06 3A36042		681 000 109		UNITED WAY	67.18	67.18
10/19/23	19240	52 UNITED WAY OF GREATER	10/20 3AH6072		681 000 109		UNITED WAY	64.18	64.18
11/01/23	19260	67 UNITED WAY OF GREATER	11/01 3AU7096		681 000 109		UNITED WAY	108.87	108.87
11/03/23	19278	85 UNITED WAY OF GREATER	11/03 3AV5042		681 000 109		UNITED WAY	51.15	51.15
11/17/23	19303	107 UNITED WAY OF GREATER	11/17 3BE6072		681 000 109		UNITED WAY	51.15	51.15
12/01/23	19323	122 UNITED WAY OF GREATER	12/01 3BR5096		681 000 109		UNITED WAY	108.87	108.87
12/01/23	19346	142 UNITED WAY OF GREATER	12/01 3BS5042		681 000 109		UNITED WAY	54.15	54.15
12/15/23	19364	155 UNITED WAY OF GREATER	12/15 3CC8045		681 000 109		UNITED WAY	54.15	54.15
12/29/23	19389	176 UNITED WAY OF GREATER	12/29 3CR1072		681 000 109		UNITED WAY	54.15	54.15
01/02/24	19409	191 UNITED WAY OF GREATER	01/02 3CS3096		681 000 109		UNITED WAY	94.97	94.97
01/12/24	19427	208 UNITED WAY OF GREATER	01/12 4192042		681 000 109		UNITED WAY	54.15	54.15
01/26/24	19450	230 UNITED WAY OF GREATER	01/26 41N5072		681 000 109		UNITED WAY	54.15	54.15
02/01/24	19468	244 UNITED WAY OF GREATER	02/01 41U0796		681 000 109		UNITED WAY	94.97	94.97
02/09/24	19487	262 UNITED WAY OF GREATER	02/09 4263042		681 000 109		UNITED WAY	54.15	54.15
02/23/24	19511	282 UNITED WAY OF GREATER	02/23 42L8072		681 000 109		UNITED WAY	54.15	54.15
03/01/24	19529	296 UNITED WAY OF GREATER	03/01 42S7096		681 000 109		UNITED WAY	94.97	94.97
03/08/24	19550	313 UNITED WAY OF GREATER	03/08 4356042		681 000 109		UNITED WAY	54.15	54.15

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03/22/24	19573	335 UNITED WAY OF GREATER	03/22 43J3072		681 000 109	UNITED WAY	54.15	54.15
04/01/24	19591	350 UNITED WAY OF GREATER	04/01 43S6096		681 000 109	UNITED WAY	94.97	94.97
04/05/24	19609	368 UNITED WAY OF GREATER	04/05 4426042		681 000 109	UNITED WAY	54.15	54.15
04/19/24	19630	389 UNITED WAY OF GREATER	04/19 44G7072		681 000 109	UNITED WAY	54.15	54.15
05/01/24	19647	404 UNITED WAY OF GREATER	05/01 44N2096		681 000 109	UNITED WAY	94.97	94.97
05/03/24	19667	424 UNITED WAY OF GREATER	05/03 44U2042		681 000 109	UNITED WAY	54.15	54.15
05/17/24	19682	439 UNITED WAY OF GREATER	05/17 45F1842		681 000 109	UNITED WAY	54.15	54.15
05/31/24	19718	475 UNITED WAY OF GREATER	05/31 45U8072		681 000 109	UNITED WAY	54.15	54.15
06/03/24	19696	453 UNITED WAY OF GREATER	06/03 45R4096		681 000 109	UNITED WAY	94.97	94.97
06/14/24	19737	494 UNITED WAY OF GREATER	06/14 46C1842		681 000 109	UNITED WAY	54.15	54.15
06/28/24	19758	515 UNITED WAY OF GREATER	06/28 46P1872		681 000 109	UNITED WAY	54.15	54.15
07/01/24	19772	529 UNITED WAY OF GREATER	07/01 46R1896		681 000 109	UNITED WAY	94.97	94.97
07/12/24	19792	548 UNITED WAY OF GREATER	07/12 47A1842		681 000 109	UNITED WAY	54.15	54.15
07/26/24	19814	569 UNITED WAY OF GREATER	07/26 47N1872		681 000 109	UNITED WAY	54.15	54.15
08/01/24	19827	582 UNITED WAY OF GREATER	08/01 47U1896		681 000 109	UNITED WAY	94.97	94.97
08/09/24	19846	601 UNITED WAY OF GREATER	08/09 4877042		681 000 109	UNITED WAY	54.15	54.15
08/23/24	19868	623 UNITED WAY OF GREATER	08/23 48K3072		681 000 109	UNITED WAY	54.15	54.15
09/03/24	19881	636 UNITED WAY OF GREATER	09/03 48R1096		681 000 109	UNITED WAY	94.97	94.97
09/06/24	19902	655 UNITED WAY OF GREATER	09/06 4948042		681 000 109	UNITED WAY	54.15	54.15
09/20/24	19922	675 UNITED WAY OF GREATER	09/20 49H3072		681 000 109	UNITED WAY	54.15	54.15
UNITED WAY OF GREATER			38 EXPENDITURE		2,606.30	BALANCE SHEET	.00	TOTAL 2,606.30

1542 UNITY VOLUNTEER FIRE DISTRICT								
10/02/23	20899	1 TAX COLL	09/27 92723		119 250 750	GRANTS/SUBSIDIES -	242.01	242.01
10/16/23	21077	257 INSURANCE REBATE	01/09 10923		001 250 750	GRANTS/SUBSIDIES -	11,691.45	11,691.45
11/06/23	21311	2 TAX COLL	10/27 102723		119 250 750	GRANTS/SUBSIDIES -	1,579.07	1,579.07

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12/04/23	21642	3	TAX COLLECTIONS	11/29	112923	119	250	750	GRANTS/SUBSIDIES -		20.33	20.33	
02/05/24	22505	4	TAX COLL	01/31	13124	119	250	750	GRANTS/SUBSIDIES -		17,295.64	17,295.64	
03/04/24	22928	5	TAX COLL	02/27	22724	119	250	750	GRANTS/SUBSIDIES -		12,711.77	12,711.77	
04/01/24	23349	6	TAX COLL	03/20	32024	119	250	750	GRANTS/SUBSIDIES -		6,810.68	6,810.68	
05/08/24	23774	7	TAX COLLECTION	04/25	42524	119	250	750	GRANTS/SUBSIDIES -		796.18	796.18	
06/03/24	24141	8	TAX COLLECTION	05/29	52924	119	250	750	GRANTS/SUBSIDIES -		677.37	677.37	
07/01/24	24639	9	TAX COLLECTION	06/26	62624	119	250	750	GRANTS/SUBSIDIES -		262.10	262.10	
08/05/24	25104	10	TAX COLLECTION	07/26	72624	119	250	750	GRANTS/SUBSIDIES -		351.33	351.33	
09/03/24	25570	11	TAX COLLECTION	08/28	82824	119	250	750	GRANTS/SUBSIDIES -		489.03	489.03	
UNITY VOLUNTEER FIRE DISTRICT				12	EXPENDITURE	52,926.96			BALANCE SHEET		.00	TOTAL	52,926.96

3633 UNUM LIFE INSURANCE CO. OF AME													
10/02/23	19195	14	UNUM LIFE INSURANCE CO. O	10/02	39S2066	681	000	108	INSURANCE PAYABLE		480.98		
10/02/23	19195	14	UNUM LIFE INSURANCE CO. O	10/02	39S2093	681	000	108	INSURANCE PAYABLE		240.12	721.10	
10/19/23	19241	53	UNUM LIFE INSURANCE CO. O	10/20	3AH6060	681	000	108	INSURANCE PAYABLE		2,361.04		
10/19/23	19241	53	UNUM LIFE INSURANCE CO. O	10/20	3AH6093	681	000	108	INSURANCE PAYABLE		745.61	3,106.65	
11/01/23	19261	68	UNUM LIFE INSURANCE CO. O	11/01	3AU7066	681	000	108	INSURANCE PAYABLE		498.98		
11/01/23	19261	68	UNUM LIFE INSURANCE CO. O	11/01	3AU7093	681	000	108	INSURANCE PAYABLE		240.12	739.10	
11/17/23	19304	108	UNUM LIFE INSURANCE CO. O	11/17	3BE6060	681	000	108	INSURANCE PAYABLE		2,329.56		
11/17/23	19304	108	UNUM LIFE INSURANCE CO. O	11/17	3BE6093	681	000	108	INSURANCE PAYABLE		732.10	3,061.66	
11/21/23	21468	499	DEC PREMIUM	11/21	120123	001	108	468	GROUP INSURANCE		138.62	138.62	
12/01/23	19324	123	UNUM LIFE INSURANCE CO. O	12/01	3BR5066	681	000	108	INSURANCE PAYABLE		484.06		
12/01/23	19324	123	UNUM LIFE INSURANCE CO. O	12/01	3BR5093	681	000	108	INSURANCE PAYABLE		240.12	724.18	
12/29/23	19390	177	UNUM LIFE INSURANCE CO. O	12/29	3CR1060	681	000	108	INSURANCE PAYABLE		2,439.63		
12/29/23	19390	177	UNUM LIFE INSURANCE CO. O	12/29	3CR1093	681	000	108	INSURANCE PAYABLE		745.61	3,185.24	
01/02/24	19410	192	UNUM LIFE INSURANCE CO. O	01/02	3CS3066	681	000	108	INSURANCE PAYABLE		493.06		
01/02/24	19410	192	UNUM LIFE INSURANCE CO. O	01/02	3CS3093	681	000	108	INSURANCE PAYABLE		183.92	676.98	
01/26/24	19451	231	UNUM LIFE INSURANCE CO. O	01/26	41N5060	681	000	108	INSURANCE PAYABLE		2,394.63		
01/26/24	19451	231	UNUM LIFE INSURANCE CO. O	01/26	41N5093	681	000	108	INSURANCE PAYABLE		768.11	3,162.74	
02/01/24	19469	245	UNUM LIFE INSURANCE CO. O	02/01	41U0766	681	000	108	INSURANCE PAYABLE		502.63		
02/01/24	19469	245	UNUM LIFE INSURANCE CO. O	02/01	41U0793	681	000	108	INSURANCE PAYABLE		157.81	660.44	

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02/23/24	19512	283	UNUM LIFE INSURANCE CO.	02/23 42L8060		681	000	108	INSURANCE	PAYABLE	2,402.58	
02/23/24	19512	283	UNUM LIFE INSURANCE CO.	02/23 42L8093		681	000	108	INSURANCE	PAYABLE	768.11	3,170.69
03/01/24	19530	297	UNUM LIFE INSURANCE CO.	03/01 42S7066		681	000	108	INSURANCE	PAYABLE	502.63	
03/01/24	19530	297	UNUM LIFE INSURANCE CO.	03/01 42S7093		681	000	108	INSURANCE	PAYABLE	157.81	660.44
03/22/24	19574	336	UNUM LIFE INSURANCE CO.	03/22 43J3060		681	000	108	INSURANCE	PAYABLE	2,393.55	
03/22/24	19574	336	UNUM LIFE INSURANCE CO.	03/22 43J3093		681	000	108	INSURANCE	PAYABLE	768.11	3,161.66
04/01/24	19592	351	UNUM LIFE INSURANCE CO.	04/01 43S6066		681	000	108	INSURANCE	PAYABLE	502.63	
04/01/24	19592	351	UNUM LIFE INSURANCE CO.	04/01 43S6093		681	000	108	INSURANCE	PAYABLE	157.81	660.44
04/19/24	19631	390	UNUM LIFE INSURANCE CO.	04/19 44G7060		681	000	108	INSURANCE	PAYABLE	2,393.55	
04/19/24	19631	390	UNUM LIFE INSURANCE CO.	04/19 44G7093		681	000	108	INSURANCE	PAYABLE	768.11	3,161.66
05/01/24	19648	405	UNUM LIFE INSURANCE CO.	05/01 44N2066		681	000	108	INSURANCE	PAYABLE	502.63	
05/01/24	19648	405	UNUM LIFE INSURANCE CO.	05/01 44N2093		681	000	108	INSURANCE	PAYABLE	157.81	660.44
05/31/24	19719	476	UNUM LIFE INSURANCE CO.	05/31 45U8060		681	000	108	INSURANCE	PAYABLE	2,379.27	
05/31/24	19719	476	UNUM LIFE INSURANCE CO.	05/31 45U8090		681	000	108	INSURANCE	PAYABLE	768.11	3,147.38
06/03/24	19697	454	UNUM LIFE INSURANCE CO.	06/03 45R4066		681	000	108	INSURANCE	PAYABLE	502.63	
06/03/24	19697	454	UNUM LIFE INSURANCE CO.	06/03 45R4093		681	000	108	INSURANCE	PAYABLE	157.81	660.44
06/28/24	19759	516	UNUM LIFE INSURANCE CO.	06/28 46P1860		681	000	108	INSURANCE	PAYABLE	2,411.61	
06/28/24	19759	516	UNUM LIFE INSURANCE CO.	06/28 46P1890		681	000	108	INSURANCE	PAYABLE	768.11	3,179.72
07/01/24	19773	530	UNUM LIFE INSURANCE CO.	07/01 46R1866		681	000	108	INSURANCE	PAYABLE	493.60	
07/01/24	19773	530	UNUM LIFE INSURANCE CO.	07/01 46R1893		681	000	108	INSURANCE	PAYABLE	157.81	651.41
07/26/24	19815	570	UNUM LIFE INSURANCE CO.	07/26 47N1860		681	000	108	INSURANCE	PAYABLE	2,396.73	
07/26/24	19815	570	UNUM LIFE INSURANCE CO.	07/26 47N1890		681	000	108	INSURANCE	PAYABLE	768.11	3,164.84
08/01/24	19828	583	UNUM LIFE INSURANCE CO.	08/01 47U1866		681	000	108	INSURANCE	PAYABLE	493.60	
08/01/24	19828	583	UNUM LIFE INSURANCE CO.	08/01 47U1893		681	000	108	INSURANCE	PAYABLE	157.81	651.41
08/23/24	19869	624	UNUM LIFE INSURANCE CO.	08/23 48K3060		681	000	108	INSURANCE	PAYABLE	2,387.70	
08/23/24	19869	624	UNUM LIFE INSURANCE CO.	08/23 48K3090		681	000	108	INSURANCE	PAYABLE	768.11	3,155.81
09/03/24	19882	637	UNUM LIFE INSURANCE CO.	09/03 48R1066		681	000	108	INSURANCE	PAYABLE	502.63	
09/03/24	19882	637	UNUM LIFE INSURANCE CO.	09/03 48R1093		681	000	108	INSURANCE	PAYABLE	157.81	660.44
09/20/24	19923	676	UNUM LIFE INSURANCE CO.	09/20 49H3060		681	000	108	INSURANCE	PAYABLE	2,405.76	
09/20/24	19923	676	UNUM LIFE INSURANCE CO.	09/20 49H3090		681	000	108	INSURANCE	PAYABLE	768.11	3,173.87
UNUM LIFE INSURANCE CO. OF AMERICA				25	EXPENDITURE	46,097.36	BALANCE SHEET			.00	TOTAL	46,097.36

8179 URSULA DONEGAN												
01/16/24	22108	996	JUROR	01/05 8179		001	161	575	JURORS AND WITNESS		160.00	160.00

URSULA DONEGAN				1	EXPENDITURE	160.00	BALANCE SHEET			.00	TOTAL	160.00

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4014 V. T. VALLAS													
02/09/24	19488	263	V. T. VALLAS	02/09	4263054	681	000	106		GARNISHMENT PAYABLE	290.37	290.37	
02/23/24	19513	284	V. T. VALLAS	02/23	42L8102	681	000	106		GARNISHMENT PAYABLE	290.37	290.37	
03/08/24	19551	314	V. T. VALLAS	03/08	4356054	681	000	106		GARNISHMENT PAYABLE	290.37	290.37	
03/22/24	19575	337	V. T. VALLAS	03/22	43J3105	681	000	106		GARNISHMENT PAYABLE	290.37	290.37	
04/05/24	19610	369	V. T. VALLAS	04/05	4426057	681	000	106		GARNISHMENT PAYABLE	290.37	290.37	
04/19/24	19632	391	V. T. VALLAS	04/19	44G7105	681	000	106		GARNISHMENT PAYABLE	290.37	290.37	
05/03/24	19668	425	V. T. VALLAS	05/03	44U2057	681	000	106		GARNISHMENT PAYABLE	290.37	290.37	
05/17/24	19683	440	V. T. VALLAS	05/17	45F1854	681	000	106		GARNISHMENT PAYABLE	155.92	155.92	
V. T. VALLAS				8	EXPENDITURE	2,188.51		BALANCE SHEET			.00	TOTAL	2,188.51
6042 VANBUSKIRK CAROLYN													
11/07/23	10984	220	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00	
VANBUSKIRK CAROLYN				1	EXPENDITURE	145.00		BALANCE SHEET			.00	TOTAL	145.00
190 VANCE BROTHERS INC - KC													
09/03/24	25571	962	14735 MICRO SEAL	08/23	003286	14735	150	300	650	HOT MIX	102,525.72		
09/03/24	25571	962	14744 MICRO SEAL	08/23	003287	14744	150	300	650	HOT MIX	77,721.93		
09/03/24	25571	962	14507 MICRO SEAL	08/23	003289	14507	150	300	650	HOT MIX	1,161,959.37		
09/03/24	25571	962	14756 MICRO SEAL	08/23	003296	14756	150	300	651	COLD MIX	110,940.06	1,453,147.08	
VANCE BROTHERS INC - KC				1	EXPENDITURE	1,453,147.08		BALANCE SHEET			.00	TOTAL	1,453,147.08
8610 VAUGHN GARY													
11/07/23	10985	221	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	125.00		
11/21/23	10985	221	VOID CLAIM NO 000221 CHEC	11/21	231102 V	687	000	100		CLAIMS PAYABLE	125.00	CR	
VAUGHN GARY				1	EXPENDITURE	.00		BALANCE SHEET			.00	TOTAL	
8023 VERGIA CRAYTON													
12/18/23	21753	741	JUROR	12/01	8023	001	162	575		JURORS AND WITNESS	30.00	30.00	
VERGIA CRAYTON				1	EXPENDITURE	30.00		BALANCE SHEET			.00	TOTAL	30.00

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255 VERIZON WIRELESS													
10/02/23	20900	133	442114088-00001	09/07	17823	001	152	502	TELEPHONE	SERVICE	40.01	40.01	
10/16/23	21078	258	642147867-00001	10/01	70954	001	152	502	TELEPHONE	SERVICE	160.04	160.04	
11/06/23	21312	400	442114088	10/09	239102	001	152	502	TELEPHONE	SERVICE	40.01	40.01	
11/20/23	21462	495	642147867	11/14	210203	001	152	502	TELEPHONE	SERVICE	80.02	80.02	
12/04/23	21643	631	442114088 00001	11/07	678126	001	152	502	TELEPHONE	SERVICE	40.01	40.01	
01/02/24	22048	940	442114088	12/07	128535	001	152	502	TELEPHONE	SERVICE	40.01		
01/02/24	22048	940	642147867 00001	12/21	651854	001	152	502	TELEPHONE	SERVICE	80.02	120.03	
01/16/24	22281	1107	642147867 00001	01/01	124949	001	152	502	TELEPHONE	SERVICE	80.02	80.02	
02/05/24	22506	1268	442114088 00001	01/07	601036	001	152	502	TELEPHONE	SERVICE	40.01	40.01	
02/20/24	22709	1424	642147867	02/01	595194	001	152	502	TELEPHONE	SERVICE	80.02	80.02	
03/04/24	22929	1568	442114088	02/07	66419	001	152	502	TELEPHONE	SERVICE	40.01	40.01	
03/18/24	23096	1676	642147867	03/13	8051215	001	152	502	TELEPHONE	SERVICE	80.02	80.02	
04/01/24	23350	1869	442114088	03/07	30606	001	152	502	TELEPHONE	SERVICE	40.01	40.01	
04/15/24	23529	1992	642147867	04/01	547768	001	152	502	TELEPHONE	SERVICE	80.02	80.02	
05/08/24	23775	2159	44211 4088 0000 1	04/07	1026237	001	152	502	TELEPHONE	SERVICE	40.01	40.01	
05/20/24	23954	2290	642147867	05/01	3040425	001	152	502	TELEPHONE	SERVICE	80.02	80.02	
06/03/24	24142	2411	442114088 00001	05/07	3523257	001	152	502	TELEPHONE	SERVICE	40.01	40.01	
06/17/24	24304	2518	642147867	06/01	552094	001	152	502	TELEPHONE	SERVICE	80.02	80.02	
07/01/24	24640	2773	442114088 00001	06/07	6028070	001	152	502	TELEPHONE	SERVICE	40.01	40.01	
08/05/24	25105	3111	642147867 00001	07/01	7993712	001	152	502	TELEPHONE	SERVICE	80.02		
08/05/24	25105	3111	442114088 00001	07/07	8462212	001	152	502	TELEPHONE	SERVICE	40.01	120.03	
08/19/24	25265	3226	642147867 00001	08/01	418921	001	152	502	TELEPHONE	SERVICE	80.02	80.02	
09/03/24	25572	3442	442114088 00001	08/07	879673	001	152	502	TELEPHONE	SERVICE	40.01	40.01	
09/13/24	25781	3598	642147867 00001	09/01	2816010	001	152	502	TELEPHONE	SERVICE	80.02	80.02	

VERIZON WIRELESS				22	EXPENDITURE		1,520.38		BALANCE SHEET		.00	TOTAL	1,520.38

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8279 VERNICIA PAYNE												
04/01/24	23177	1756	JUROR	03/25	8279	001	161	575		JURORS AND WITNESS	30.00	30.00
	VERNICIA PAYNE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8288 VERONICA PRESLEY												
04/01/24	23178	1757	JUROR	03/25	8288	001	161	575		JURORS AND WITNESS	30.00	30.00
	VERONICA PRESLEY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
1224 VEST BOOKBINDING												
12/18/23	21893	828	MARRIAGE RECORDS	07/10	2308	001	102	600		RECORD BOOKS/BINDER	660.00	660.00
	VEST BOOKBINDING			1	EXPENDITURE		660.00			BALANCE SHEET	.00	TOTAL 660.00
3814 VEST BOOKBINDING, LLC												
05/08/24	23776	2160	CASE BINDERS	04/10	2402	001	101	600		RECORD BOOKS/BINDER	1,980.00	1,980.00
08/05/24	25106	3112	WARRANTS	07/29	2407	001	101	600		RECORD BOOKS/BINDER	1,380.00	1,380.00
	VEST BOOKBINDING, LLC			2	EXPENDITURE		3,360.00			BALANCE SHEET	.00	TOTAL 3,360.00
8540 VICKI BEGHTOL												
09/03/24	25364	3321	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	120.00	120.00
	VICKI BEGHTOL			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
3742 VICKIE CAROUTHERS												
10/02/23	20901	134	CLEANING SERVICES	09/27	92723	001	151	54045		JANITORIAL SERV	780.00	780.00
11/06/23	21313	401	JANITORIAL SERVICES	10/25	736833	001	151	54045		JANITORIAL SERV	780.00	780.00
12/04/23	21644	632	JANITORIAL SERVICES	11/27	7368	001	151	54045		JANITORIAL SERV	910.00	910.00
01/02/24	22049	941	JANITORIAL SERVICES	12/27	122723	001	151	54045		JANITORIAL SERV	910.00	910.00
02/05/24	22507	1269	JANITORIAL SERVICE	01/29	736837	001	151	54045		JANITORIAL SERV	770.00	770.00
03/04/24	22930	1569	JANITORIAL SERVICES	02/26	7368 38	001	151	54045		JANITORIAL SERV	840.00	840.00

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04/01/24	23351	1870	JANITORIAL SERVICES	03/26 7368 39		001	151	54045	JANITORIAL SERV		910.00	910.00
05/08/24	23777	2161	JANITORIAL SERVICES	04/26 7368-40		001	151	54045	JANITORIAL SERV		910.00	910.00
06/03/24	24143	2412	JANITORIAL SERVICE	05/23 736842		001	151	54040	BUILDINGS		980.00	980.00
07/01/24	24641	2774	JANITORIAL SERVICES	06/26 62624		001	151	54040	BUILDINGS		840.00	840.00
08/05/24	25107	3113	JANITORIAL SERVICE	07/25 072524		001	151	54040	BUILDINGS		980.00	980.00
09/03/24	25573	3443	JANITORIAL SERVICE	08/27 736845		001	151	54040	BUILDINGS		910.00	910.00
VICKIE CAROUTHERS				12	EXPENDITURE	10,520.00			BALANCE SHEET		.00	TOTAL 10,520.00

8391 VICKIE HARRIS												
07/01/24	24422	2632	JUROR	06/12 61224		001	161	575	JURORS AND WITNESS		50.10	50.10
VICKIE HARRIS				1	EXPENDITURE	50.10			BALANCE SHEET		.00	TOTAL 50.10

3804 VICTIMS OF HUMAN TRAFFICKING												
10/02/23	20902	5	VIC OF HUMAN TRAFFIC	09/27 92723		650	000	175	VIC HUMAN TRAFF & C		1,162.25	1,162.25
11/06/23	21314	9	VICTIMS OF HUMAN TRAFFICI	10/27 102723		650	000	175	VIC HUMAN TRAFF & C		433.50	433.50
12/04/23	21645	14	VIC OF HUMAN TRAFFICING	11/29 112923		650	000	175	VIC HUMAN TRAFF & C		300.00	300.00
01/02/24	22050	18	VICTIMS OF TRAFFICING	12/29 122923		650	000	175	VIC HUMAN TRAFF & C		1,300.00	1,300.00
02/05/24	22508	22	VICTIMS	01/31 13124		650	000	175	VIC HUMAN TRAFF & C		2,250.00	2,250.00
03/04/24	22931	26	VICTIMS	02/27 22724		650	000	175	VIC HUMAN TRAFF & C		655.00	655.00
04/01/24	23352	30	VICTIMS	03/26 32624		650	000	175	VIC HUMAN TRAFF & C		2,933.00	2,933.00
05/08/24	23778	34	VICTIM OF HUMAN TRAFFICKI	04/25 42524		650	000	175	VIC HUMAN TRAFF & C		3,263.50	3,263.50
06/03/24	24144	39	ASSESSMENT	05/25 52524		650	000	175	VIC HUMAN TRAFF & C		2,385.75	2,385.75
07/01/24	24642	44	VICTIMS OF HUMAN TRAFFICK	06/25 62524		650	000	175	VIC HUMAN TRAFF & C		2,642.25	2,642.25
08/05/24	25108	48	VIC OF HUMAN TRAFF	07/25 72524		650	000	175	VIC HUMAN TRAFF & C		1,250.00	1,250.00
09/03/24	25574	53	VIC OF HUMAN TRAFF	08/28 82824		650	000	175	VIC HUMAN TRAFF & C		2,083.75	2,083.75
VICTIMS OF HUMAN TRAFFICKING				12	EXPENDITURE	20,659.00			BALANCE SHEET		.00	TOTAL 20,659.00

 8725 VICTORIA MCMASTERS

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09/03/24	25365	3322	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	86.80		86.80
VICTORIA MCMASTERS				1	EXPENDITURE		86.80			BALANCE SHEET	.00	TOTAL	86.80

8530 VICTORIA VAN													
08/05/24	24864	2949	JUROR	07/19	71924	001	161	575		JURORS AND WITNESS	38.04		38.04
VICTORIA VAN				1	EXPENDITURE		38.04			BALANCE SHEET	.00	TOTAL	38.04

8726 VIRGINIA FLAHERTY													
09/03/24	25366	3323	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	60.00		60.00
VIRGINIA FLAHERTY				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00

860 VIRTUAL ACADEMY													
06/03/24	24145	231	TRAINING	05/10	VA12444	097	265	559		TRAINING FEES	900.00		
06/03/24	24145	231	CTO PLATFORM/POLICY MANAG	05/10	VA12445	097	265	544		SERVICE/MAINT CONTR	1,800.00		2,700.00
VIRTUAL ACADEMY				1	EXPENDITURE		2,700.00			BALANCE SHEET	.00	TOTAL	2,700.00

712 VOIANCE LANGUAGE SERVICES LLC													
10/16/23	21079	26	INTERPRETATION SERVICES	09/30	64965	097	265	502		TELEPHONE SERVICE	118.14		118.14
11/20/23	21463	65	INTERPRETATION SERVICE	10/31	72465	097	265	502		TELEPHONE SERVICE	36.12		36.12
01/16/24	22282	116	INTERPRETATION SERVICES	11/30	80447	097	265	502		TELEPHONE SERVICE	38.08		
01/16/24	22282	116	INTERP SERVICE	12/31	4005778	097	265	502		TELEPHONE SERVICE	25.00		63.08
02/20/24	22710	139	INTERP SERVICES	01/31	7469	097	265	502		TELEPHONE SERVICE	25.39		25.39
03/18/24	23097	163	2024014419	02/29	14419	097	265	502		TELEPHONE SERVICE	25.00		25.00
05/20/24	23955	220	INTERP	03/31	4026430	097	265	502		TELEPHONE SERVICE	85.92		
05/20/24	23955	220	INTERP SERVICES	04/30	2024033	097	265	502		TELEPHONE SERVICE	49.51		
05/20/24	23955	220	CREDIT	05/06	4034555	097	265	502		TELEPHONE SERVICE	55.65CR		79.78
06/17/24	24305	239	INTERP SERVICES	05/31	4035516	097	265	502		TELEPHONE SERVICE	42.44		42.44
07/17/24	24790	269	INTERPRETATION SERV	06/30	4046248	097	265	502		TELEPHONE SERVICE	25.00		25.00
08/19/24	25266	298	INTERPRETATION SERVICES	07/31	4054626	097	265	502		TELEPHONE SERVICE	37.38		37.38
VOIANCE LANGUAGE SERVICES LLC				9	EXPENDITURE		452.33			BALANCE SHEET	.00	TOTAL	452.33

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2603 WADE INCORPORATED												
10/02/23	20903	34	BATTERY	09/21	P90750	150	300	681		REPAIR AND REPLACEM	399.94	399.94
10/16/23	21080	68	FILLER CAP	09/26	P91018	150	300	681		REPAIR AND REPLACEM	80.84	80.84
05/08/24	23779	616	BATTERY	04/04	P96237	150	300	681		REPAIR AND REPLACEM	411.34	411.34
WADE INCORPORATED				3	EXPENDITURE		892.12			BALANCE SHEET	.00	TOTAL 892.12
8813 WALBRIDGE MCDANIEL												
09/13/24	25638	3505	JUROR	09/09	9924	001	161	575		JURORS AND WITNESS	30.00	30.00
WALBRIDGE MCDANIEL				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8044 WALTER BAKER												
12/18/23	21754	742	JUROR	12/07	8044	001	161	575		JURORS AND WITNESS	30.00	30.00
WALTER BAKER				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8294 WALTER HAYDEN												
04/01/24	23179	1758	JUROR	03/25	8294	001	161	575		JURORS AND WITNESS	30.00	30.00
WALTER HAYDEN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
4056 WARREN, LLC												
05/20/24	23956	664	14636 ALLISON 400 SERIES	04/30	0088136 14636	150	300	681		REPAIR AND REPLACEM	2,892.45	2,892.45
WARREN, LLC				1	EXPENDITURE		2,892.45			BALANCE SHEET	.00	TOTAL 2,892.45
070 WASTE MANAGEMENT OF TUPELO INC												
10/02/23	20904	135	3 51125 83000	09/25	0850067	001	151	510		UTILITIES	94.89	
10/02/23	20904	135	3 51125 93008	09/25	0850068	001	151	510		UTILITIES	37.82	132.71
11/06/23	21315	402	3 51125 83000	10/25	0852139	001	151	510		UTILITIES	94.51	
11/06/23	21315	402	3 51125 93008	10/25	0852140	001	151	510		UTILITIES	37.69	132.20
12/04/23	21646	633	3 51125 83000	11/21	0854138	001	151	510		UTILITIES	92.89	
12/04/23	21646	633	3 51125 93008	11/21	0854139	001	151	510		UTILITIES	37.14	130.03

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01/02/24	22051	942 3	51125 83000	12/21 856132		001	151	510		UTILITIES	91.37		
01/02/24	22051	942 3	51125 93008	12/21 856133		001	151	510		UTILITIES	36.62	127.99	
02/05/24	22509	1270 3	51125 83000	01/24 0858180		001	151	510		UTILITIES	91.14		
02/05/24	22509	1270 3	51125 93008	01/24 0858181		001	151	510		UTILITIES	36.55	127.69	
03/04/24	22932	1570 3	51125 83000	02/23 0860216		001	151	510		UTILITIES	92.41		
03/04/24	22932	1570 3	51125 93008	02/23 0860217		001	151	510		UTILITIES	36.98	129.39	
04/15/24	23530	1993 3	51125 93008	03/25 0862200		001	151	510		UTILITIES	36.85		
04/15/24	23530	1993 3	51125 83000	03/25 862199		001	151	510		UTILITIES	92.04	128.89	
08/19/24	25267	3227 351125	83000	07/26 6921329		001	151	510		UTILITIES	95.86		
08/19/24	25267	3227 351125	93008 CRT BLDG	07/26 7021327		001	151	510		UTILITIES	41.45	137.31	
09/03/24	25575	3444 351125	83000 CRT HOUSE	08/26 1621328		001	151	510		UTILITIES	93.69		
09/03/24	25575	3444 3 51125	93008 CRT BLDG	08/26 1721326		001	151	510		UTILITIES	37.42	131.11	
WASTE MANAGEMENT OF TUPELO INC				9	EXPENDITURE			1,177.32		BALANCE SHEET	.00	TOTAL	1,177.32

1704 WASTE SERVICES OF MS LLC													
02/05/24	22510	153 29 62141	33003	11/17 0854073		400	340	56262		WASTE MGMT FEES	2,313.74		
02/05/24	22510	153 29 62141	33003	12/31 0856067		400	340	56262		WASTE MGMT FEES	2,313.74		
04/25/24	22510	153 VOID CLAIM NO	000153 CHEC	04/25 0854073V		400	340	56262		WASTE MGMT FEES	2,313.74CR		
04/25/24	22510	153 VOID CLAIM NO	000153 CHEC	04/25 0856067V		400	340	56262		WASTE MGMT FEES	2,313.74CR		
WASTE SERVICES OF MS LLC				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

3801 WATERS TRUCK & TRACTOR CO INC													
06/17/24	24306	2519 TRUCK REPAIRS		06/06 113092		001	512	681		REPAIR AND REPLACEM	209.72	209.72	
08/05/24	25109	3114 14715 A/C SYSTEM		07/05 113221	14715	001	512	681		REPAIR AND REPLACEM	2,438.57		
08/05/24	25109	3114 A/C REPAIRS		07/19 113750		001	512	681		REPAIR AND REPLACEM	1,373.64	3,812.21	
08/19/24	25268	347 VEHICLE REPAIRS		05/01 137109		400	340	681		REPAIR AND REPLACEM	350.75		
08/19/24	25268	3228 CIRCUIT BOARD		08/09 114106		001	512	681		REPAIR AND REPLACEM	774.93	1,125.68	
09/03/24	25576	367 14630 VEHICLE REPAIRS		04/30 112276	14630	400	340	681		REPAIR AND REPLACEM	7,373.68		
09/03/24	25576	963 TRUCK REPAIRS		08/06 114066		150	300	681		REPAIR AND REPLACEM	1,993.29	9,366.97	
11/06/23	21316	124 ROD ASSY TORQUE		10/09 129501		150	300	681		REPAIR AND REPLACEM	259.59	259.59	
11/20/23	21464	169 FILTER		11/02 130666		150	300	681		REPAIR AND REPLACEM	93.11	93.11	
12/04/23	21647	197 DASH CONT SERV		11/14 131098		150	300	681		REPAIR AND REPLACEM	284.33		
12/04/23	21647	634 VALVE ASSY		11/16 131099		001	151	681		REPAIR AND REPLACEM	54.67	339.00	

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12/18/23	21894	242	FW SEPR	11/27 131448		150	300	681		REPAIR AND REPLACEM	165.28	
12/18/23	21894	242	PIPE EXHAUST	11/30 131499		150	300	681		REPAIR AND REPLACEM	290.02	455.30
01/02/24	22052	280	SENSOR	11/29 31571		150	300	681		REPAIR AND REPLACEM	277.94	
01/02/24	22052	280	VALVE	12/12 131819		150	300	681		REPAIR AND REPLACEM	51.38	
01/02/24	22052	280	BRAKE RELAY VALVE	12/12 131870		150	300	681		REPAIR AND REPLACEM	582.97	912.29
01/16/24	22283	1108	FILTERS	01/03 132663		001	221	681		REPAIR AND REPLACEM	234.82	234.82
02/05/24	22511	354	TAIL LIGHT	01/09 132864		150	300	681		REPAIR AND REPLACEM	114.89	
02/05/24	22511	354	LUBE FILTER, F/W SEPT FIL	01/30 133420		150	300	681		REPAIR AND REPLACEM	158.50	273.39
02/20/24	22711	389	BRAKE REPAIR	12/26 110275		150	300	681		REPAIR AND REPLACEM	379.75	
02/20/24	22711	389	REFRACTOMETER	02/01 133422		150	300	681		REPAIR AND REPLACEM	188.53	
02/20/24	22711	389	BRACKET	02/01 133472		150	300	681		REPAIR AND REPLACEM	81.08	
02/20/24	22711	389	SENSOR	02/05 133573		150	300	681		REPAIR AND REPLACEM	441.61	1,090.97
03/04/24	22933	434	BUSHING	02/13 133757		150	300	681		REPAIR AND REPLACEM	180.96	180.96
04/01/24	23353	517	KIT, HARNESS	03/19 135485		150	300	681		REPAIR AND REPLACEM	325.43	325.43
04/15/24	23531	1994	TUBE ASSY	03/19 135289		001	151	681		REPAIR AND REPLACEM	150.52	
04/15/24	23531	563	ACTUATOR	03/26 135759		150	300	681		REPAIR AND REPLACEM	80.00	
04/15/24	23531	563	VALVE COVER	04/01 135965		150	300	681		REPAIR AND REPLACEM	659.62	890.14
05/08/24	23780	617	SENSORY ASSY CAM	04/10 136359		150	300	681		REPAIR AND REPLACEM	155.72	
05/08/24	23780	2162	REPLACED COMPRESSOR	04/15 112215		001	512	681		REPAIR AND REPLACEM	1,204.57	
05/08/24	23780	617	ALARM, SWITCH	04/30 137096		150	300	681		REPAIR AND REPLACEM	67.02	1,427.31
05/20/24	23957	665	14632 DUMP TRUCK REPAIRS	05/01 112307	14632	150	300	681		REPAIR AND REPLACEM	2,641.30	
05/20/24	23957	665	BUZZER	05/02 137097		150	300	681		REPAIR AND REPLACEM	65.10	2,706.40
06/03/24	24146	707	14652 DUMP TRUCK REPAIRS	05/16 112562	14652	150	300	681		REPAIR AND REPLACEM	3,297.86	3,297.86
06/17/24	24306	746	14663 TURBO 1995 MACK	05/23 137738	14663	150	300	681		REPAIR AND REPLACEM	2,050.42	
06/17/24	24306	746	AIR TANK PRESS	05/28 137885		150	300	681		REPAIR AND REPLACEM	834.91	
06/17/24	24306	746	HOSE	06/04 138436		150	300	681		REPAIR AND REPLACEM	68.42	2,953.75
WATERS TRUCK & TRACTOR CO INC				19	EXPENDITURE	29,954.90			BALANCE SHEET	.00	TOTAL	29,954.90

072 WEATHERALL INC												
10/02/23	20905	18	TAPE, HIGHLIGHTER, BINDER	08/04 1596691		097	265	603		OFFICE SUPPLIES AND	647.87	
10/02/23	20905	1	TISSUE, PENS, FILE POCKET	08/09 1597563		171	171	603		OFFICE SUPPLIES AND	288.30	
10/02/23	20905	1	FOLDERS	08/11 1597812		171	171	603		OFFICE SUPPLIES AND	96.44	
10/02/23	20905	136	MARKER	08/14 1598337		001	161	603		OFFICE SUPPLIES AND	43.43	
10/02/23	20905	1	CRTDG	08/14 1598349		171	171	603		OFFICE SUPPLIES AND	246.50	
10/02/23	20905	1	HAND SANITIZER	08/18 105549		171	171	695		OTHER CONSUMABLE SU	63.28	
10/02/23	20905	18	PENCIL CUP, PLANNER, BATT	09/11 1604704		097	265	603		OFFICE SUPPLIES AND	229.19	
10/02/23	20905	18	LABEL MAKERS	09/14 105429		097	265	603		OFFICE SUPPLIES AND	140.90	1,755.91

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/16/23	21081	259	TISSUE, UTENSIL KITS	08/31	1602872	001	512	645		CUSTODIAL SUPPLIES	140.62	
10/16/23	21081	259	TOWELS, TAPE, RUBBER CEME	09/01	1603008	001	631	603		OFFICE SUPPLIES AND	70.02	
10/16/23	21081	5	WATER, PENS	09/14	1605781	171	171	603		OFFICE SUPPLIES AND	47.46	
10/16/23	21081	259	TISSUE	09/19	106107	001	512	645		CUSTODIAL SUPPLIES	109.19	
10/16/23	21081	259	LINER, TISSUE	09/19	1606969	001	512	645		CUSTODIAL SUPPLIES	53.79	
10/16/23	21081	259	BINDERS	09/21	1607727	001	200	603		OFFICE SUPPLIES AND	21.03	
10/16/23	21081	259	FASTENERS	09/22	106227	001	200	603		OFFICE SUPPLIES AND	19.60	
10/16/23	21081	259	DUSTER, CLIPS, PAPER ROLL	09/22	1607914	001	104	603		OFFICE SUPPLIES AND	434.89	
10/16/23	21081	259	STOOLS	09/25	106105	001	204	695		OTHER CONSUMABLE SU	219.00	
10/16/23	21081	259	GLOVES, PENS, AIR DUSTER	09/26	1608470	001	163	603		OFFICE SUPPLIES AND	35.21	
10/16/23	21081	259	STAPLER	09/26	1608629	001	163	603		OFFICE SUPPLIES AND	78.84	
10/16/23	21081	259	UTENSIL KITS, LINERS, CLE	09/29	1609245	001	512	645		CUSTODIAL SUPPLIES	181.53	
10/16/23	21081	259	2 HOLE PUNCH	09/29	1609623	001	200	603		OFFICE SUPPLIES AND	30.01	1,441.19
11/06/23	21317	403	PAPER	08/01	106435	001	103	603		OFFICE SUPPLIES AND	592.50	
11/06/23	21317	125	NOTES, CUPS, CORK BOARD	08/03	1596405	150	300	695		OTHER CONSUMABLE SU	311.58	
11/06/23	21317	403	LETTER TRAY, PENCIL CUP	08/16	106499	001	103	603		OFFICE SUPPLIES AND	179.31	
11/06/23	21317	403	FOLDERS, CALENDAR REFILLS	08/17	106498	001	103	603		OFFICE SUPPLIES AND	89.00	
11/06/23	21317	403	PAPER	08/21	106436	001	103	603		OFFICE SUPPLIES AND	592.50	
11/06/23	21317	403	PENCIL CUP	08/24	106167	001	103	603		OFFICE SUPPLIES AND	16.77	
11/06/23	21317	403	WRIST REST	09/08	106197	001	103	603		OFFICE SUPPLIES AND	247.22	
11/06/23	21317	403	GRIP	09/11	1604688	001	102	603		OFFICE SUPPLIES AND	32.88	
11/06/23	21317	125	TISSUE	09/12	1605006	150	300	695		OTHER CONSUMABLE SU	279.55	
11/06/23	21317	403	MARKER, CRTDG	09/14	1605852	001	102	603		OFFICE SUPPLIES AND	80.78	
11/06/23	21317	403	HARDWARE SUPPORT	09/20	105683	001	200	544		SERVICE/MAINT CONTR	622.00	
11/06/23	21317	403	PLANNER, PENS	09/25	1608240	001	102	603		OFFICE SUPPLIES AND	56.88	
11/06/23	21317	403	FOLDERS	09/26	1608535	001	102	603		OFFICE SUPPLIES AND	114.78	3,215.75
11/20/23	21465	496	MOUSE, SANITIZER, DISC	09/22	106109	001	104	603		OFFICE SUPPLIES AND	64.00	
11/20/23	21465	89	INK CRTDG, PENS, CORR TAP	09/29	105579	400	340	603		OFFICE SUPPLIES AND	322.82	
11/20/23	21465	496	GLOVES	10/02	106118	001	163	603		OFFICE SUPPLIES AND	35.92	
11/20/23	21465	496	CHAIR	10/02	1609868	001	200	603		OFFICE SUPPLIES AND	234.36	
11/20/23	21465	496	TONER	10/02	1609927	001	200	645		CUSTODIAL SUPPLIES	64.97	
11/20/23	21465	496	PENS, PAPER	10/02	1610056	001	512	603		OFFICE SUPPLIES AND	262.12	
11/20/23	21465	10	TISSUE, NOTES, ENVELOPES	10/04	1610665	171	171	603		OFFICE SUPPLIES AND	257.97	
11/20/23	21465	496	GLOVES	10/06	106007	001	163	603		OFFICE SUPPLIES AND	8.00	
11/20/23	21465	496	MARKER, STAPLES, PENS, LA	10/09	1611487	001	104	603		OFFICE SUPPLIES AND	333.08	
11/20/23	21465	170	WIRELESS COMBO	10/12	1612375	150	300	603		OFFICE SUPPLIES AND	38.99	
11/20/23	21465	496	RECEIVING BOOK	10/13	1612795	001	200	603		OFFICE SUPPLIES AND	86.70	
11/20/23	21465	496	FOLDER	10/13	1612810	001	200	603		OFFICE SUPPLIES AND	76.25	
11/20/23	21465	496	CRTDG	10/16	1613032	001	163	603		OFFICE SUPPLIES AND	232.52	
11/20/23	21465	496	LABEL	10/16	1613085	001	163	603		OFFICE SUPPLIES AND	59.37	
11/20/23	21465	496	OFFICE SUPPLIES	10/16	1613242	001	102	603		OFFICE SUPPLIES AND	150.36	
11/20/23	21465	496	ADD ROLLS	10/17	105443	001	101	603		OFFICE SUPPLIES AND	110.47	
11/20/23	21465	496	PAPER	10/17	1613495	001	631	603		OFFICE SUPPLIES AND	218.69	
11/20/23	21465	496	GLOVES	10/19	106010	001	163	603		OFFICE SUPPLIES AND	7.98	
11/20/23	21465	496	SAPLER	10/23	1615870	001	204	603		OFFICE SUPPLIES AND	46.03	
11/20/23	21465	496	PENS	10/25	1616263	001	162	603		OFFICE SUPPLIES AND	7.56	
11/20/23	21465	496	BLUE BAR PAPER	10/26	106302	001	103	603		OFFICE SUPPLIES AND	317.98	
11/20/23	21465	496	CALENDAR, PENS	10/27	1617041	001	512	603		OFFICE SUPPLIES AND	103.62	
11/20/23	21465	496	RIBBON, LABELS, CLIPS, NO	10/30	1617320	001	104	603		OFFICE SUPPLIES AND	217.89	

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11/20/23	21465	496	CART	10/31	1617749	001	104	603	OFFICE SUPPLIES AND		367.08	3,624.73
12/04/23	21648	79	BATTERIES	09/11	106091	097	265	695	OTHER CONSUMABLE SU		16.24	16.24
12/18/23	21895	829	WALL SIGN, TAPE	11/02	106140	001	102	603	OFFICE SUPPLIES AND		23.05	
12/18/23	21895	829	COVER	11/02	1618475	001	102	603	OFFICE SUPPLIES AND		178.60	
12/18/23	21895	829	CREDIT - LABELS	11/02	7320A	001	104	603	OFFICE SUPPLIES AND		60.57	CR
12/18/23	21895	15	STAMP, TOWELS, PAPER	11/07	1619607	171	171	603	OFFICE SUPPLIES AND		106.80	
12/18/23	21895	15	WATER	11/07	1619619	171	171	695	OTHER CONSUMABLE SU		16.38	
12/18/23	21895	829	SCANNER	11/13	105455	001	102	603	OFFICE SUPPLIES AND		495.00	
12/18/23	21895	829	UTENSIL KIT, TISSUE	11/15	1621279	001	512	645	CUSTODIAL SUPPLIES		273.49	
12/18/23	21895	243	BINDER, PENCILS	11/15	1621345	150	300	603	OFFICE SUPPLIES AND		22.73	
12/18/23	21895	829	PENS	11/15	1621416	001	200	603	OFFICE SUPPLIES AND		22.92	
12/18/23	21895	829	CRTDG, FASTENERS	11/15	1621476	001	163	603	OFFICE SUPPLIES AND		155.36	
12/18/23	21895	829	WALL FILE	11/22	1623114	001	200	603	OFFICE SUPPLIES AND		13.34	
12/18/23	21895	829	CALCULATOR, PLANNER	11/27	105930	001	103	603	OFFICE SUPPLIES AND		166.77	
12/18/23	21895	829	CRTDG	11/28	1623941	001	161	603	OFFICE SUPPLIES AND		564.64	
12/18/23	21895	829	CRTDG	11/28	1624010	001	161	603	OFFICE SUPPLIES AND		282.32	
12/18/23	21895	829	PAPER	11/29	1624417	001	200	603	OFFICE SUPPLIES AND		26.40	
12/18/23	21895	829	NOTES, HEADSET, BATTERY	11/30	1624543	001	104	603	OFFICE SUPPLIES AND		624.97	2,912.20
01/16/24	22284	117	CRTDG	11/01	1618021	097	265	603	OFFICE SUPPLIES AND		137.51	
01/16/24	22284	21	CALENDARS	12/01	1625126	171	171	603	OFFICE SUPPLIES AND		54.59	
01/16/24	22284	1109	PENS	12/04	1625207	001	163	603	OFFICE SUPPLIES AND		75.84	
01/16/24	22284	1109	HAND SANITIZER	12/06	M105474	001	512	645	CUSTODIAL SUPPLIES		99.50	
01/16/24	22284	1109	HOOKSWITCH	12/06	105931	001	104	603	OFFICE SUPPLIES AND		61.99	
01/16/24	22284	1109	PRINTER	12/06	105950	001	163	603	OFFICE SUPPLIES AND		440.00	
01/16/24	22284	1109	DESK PAD, LGL PAD, CRTDG	12/06	1626065	001	163	603	OFFICE SUPPLIES AND		418.88	
01/16/24	22284	317	INK CRTDG	12/07	1626584	150	300	603	OFFICE SUPPLIES AND		143.20	
01/16/24	22284	1109	BOXES	12/11	1627056	001	104	603	OFFICE SUPPLIES AND		311.68	
01/16/24	22284	1109	STAPLES, ENVELOPES	12/12	1627546	001	102	603	OFFICE SUPPLIES AND		115.91	
01/16/24	22284	117	BOXES, NOTES	12/14	1628236	097	265	603	OFFICE SUPPLIES AND		63.28	
01/16/24	22284	1109	TISSUE	12/15	1628320	001	512	645	CUSTODIAL SUPPLIES		109.19	
01/16/24	22284	1109	FOLDERS	12/15	1628489	001	200	603	OFFICE SUPPLIES AND		212.28	
01/16/24	22284	1109	VISITOR REG	12/19	106602	001	100	603	OFFICE SUPPLIES AND		92.00	
01/16/24	22284	1109	LINERS, CLNRS, UTENSIL KI	12/19	1629243	001	512	645	CUSTODIAL SUPPLIES		212.94	
01/16/24	22284	1109	STAPLES, PENS, FOLDERS	12/20	105980	001	103	603	OFFICE SUPPLIES AND		238.98	
01/16/24	22284	1109	FASTENER, FOLDER, DRUM	12/20	1629365	001	163	603	OFFICE SUPPLIES AND		63.39	
01/16/24	22284	1109	PAPER	12/21	1629762	001	204	603	OFFICE SUPPLIES AND		86.22	
01/16/24	22284	1109	BINDERS	12/27	1630428	001	200	603	OFFICE SUPPLIES AND		48.82	
01/16/24	22284	1109	FOLDERS	12/28	1630622	001	200	603	OFFICE SUPPLIES AND		13.18	2,999.38
02/05/24	22512	154	PAPER, TONER	01/09	1632669	400	340	603	OFFICE SUPPLIES AND		574.76	574.76
02/20/24	22712	1425	DRUM UNIT	12/20	107054	001	163	603	OFFICE SUPPLIES AND		113.49	
02/20/24	22712	1425	BATTERIES, MOUSE PAD, WRI	12/27	105992	001	103	603	OFFICE SUPPLIES AND		143.63	
02/20/24	22712	1425	SIGN, MARKERS	01/02	106708	001	103	603	OFFICE SUPPLIES AND		206.75	
02/20/24	22712	1425	CRTDG	01/02	1630824	001	200	603	OFFICE SUPPLIES AND		160.15	
02/20/24	22712	1425	CRTDG	01/02	1630995	001	161	603	OFFICE SUPPLIES AND		564.64	
02/20/24	22712	1425	BOX, LGL PADS, TAPE	01/02	1631082	001	161	603	OFFICE SUPPLIES AND		427.15	
02/20/24	22712	28	WATER, TONER, TAPE	01/03	1631500	171	171	603	OFFICE SUPPLIES AND		170.27	

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02/20/24	22712	1425	DESK PAD	01/04	1631934	001	204	603	OFFICE SUPPLIES AND		5.10	
02/20/24	22712	1425	TAPE, CLIPS	01/04	1632024	001	161	603	OFFICE SUPPLIES AND		63.12	
02/20/24	22712	28	FOLDER	01/04	1632206	171	171	603	OFFICE SUPPLIES AND		37.48	
02/20/24	22712	28	FOLDERS	01/04	1632217	171	171	603	OFFICE SUPPLIES AND		59.86	
02/20/24	22712	1425	BLUE/RED PAD	01/08	105993	001	103	603	OFFICE SUPPLIES AND		7.00	
02/20/24	22712	1425	COVER	01/11	1634012	001	161	603	OFFICE SUPPLIES AND		160.75	
02/20/24	22712	1425	WASTE TONER	01/23	106760	001	103	603	OFFICE SUPPLIES AND		75.00	
02/20/24	22712	1425	WALL FILE	01/23	1636524	001	200	603	OFFICE SUPPLIES AND		13.34	
02/20/24	22712	1425	FOLDERS, CRTDG	01/23	1636658	001	163	603	OFFICE SUPPLIES AND		172.59	
02/20/24	22712	1425	CRTDG	01/24	107094	001	163	603	OFFICE SUPPLIES AND		258.28	
02/20/24	22712	1425	PLOTTER PAPER	01/29	106758	001	104	603	OFFICE SUPPLIES AND		507.00	
02/20/24	22712	1425	STAMP	01/30	106967	001	166	603	OFFICE SUPPLIES AND		25.00	3,170.60
03/04/24	22934	1571	PAY CLOCK	01/02	106607	001	222	603	OFFICE SUPPLIES AND		798.00	
03/04/24	22934	1571	CARDS, CHAIRMAT, STAPLER	01/02	1630926	001	104	603	OFFICE SUPPLIES AND		499.10	
03/04/24	22934	1571	CLIPS, STAPLES, CALENDAR	01/11	1634036	001	104	603	OFFICE SUPPLIES AND		39.81	
03/04/24	22934	1571	TISSUE, CLNR	01/11	1634244	001	512	645	CUSTODIAL SUPPLIES		144.95	
03/04/24	22934	1571	INK CRTDG	01/12	1634333	001	512	603	OFFICE SUPPLIES AND		368.91	
03/04/24	22934	1571	PLOTTER PAPER	01/31	106817	001	103	603	OFFICE SUPPLIES AND		894.00	
03/04/24	22934	1571	HANGERS	01/31	1638607	001	512	603	OFFICE SUPPLIES AND		74.96	2,819.73
03/18/24	23098	1677	FOLDERS, USB	08/15	106497	001	103	603	OFFICE SUPPLIES AND		422.19	
03/18/24	23098	33	HAND SAINTIZER	02/01	11110	171	171	603	OFFICE SUPPLIES AND		22.50	
03/18/24	23098	33	BATTERIES	02/01	1638912	171	171	603	OFFICE SUPPLIES AND		47.19	
03/18/24	23098	33	PENS, HIGHLIGHTERS	02/01	1638953	171	171	603	OFFICE SUPPLIES AND		380.71	
03/18/24	23098	1677	TASK CHAIR	02/02	106738	001	166	603	OFFICE SUPPLIES AND		453.00	
03/18/24	23098	1677	INK REFILL BOTTLE	02/02	1639201	001	200	603	OFFICE SUPPLIES AND		6.22	
03/18/24	23098	1677	TASK CHAIR	02/06	106740	001	166	603	OFFICE SUPPLIES AND		453.00	
03/18/24	23098	1677	ENVELOPES, TRAY	02/07	1640302	001	162	603	OFFICE SUPPLIES AND		66.81	
03/18/24	23098	1677	TONER	02/07	1640385	001	163	603	OFFICE SUPPLIES AND		543.28	
03/18/24	23098	1677	INK PADS	02/08	106616	001	162	603	OFFICE SUPPLIES AND		114.00	
03/18/24	23098	1677	CRTDG	02/08	1640756	001	200	603	OFFICE SUPPLIES AND		213.52	
03/18/24	23098	1677	SEAL	02/09	1640822	001	102	603	OFFICE SUPPLIES AND		125.00	
03/18/24	23098	1677	OFFICE SUPPLIES	02/09	1640969	001	104	603	OFFICE SUPPLIES AND		146.73	
03/18/24	23098	1677	CRTDG, ENVELOPES, TAPE	02/12	1641368	001	163	603	OFFICE SUPPLIES AND		126.57	
03/18/24	23098	1677	CRTDG	02/15	1642220	001	200	603	OFFICE SUPPLIES AND		215.27	
03/18/24	23098	1677	FOLDERS	02/15	1642368	001	204	603	OFFICE SUPPLIES AND		302.45	
03/18/24	23098	33	BOX	02/16	1642592	171	171	603	OFFICE SUPPLIES AND		172.89	
03/18/24	23098	1677	OFFICE SUPPLIES	02/16	1642656	001	104	603	OFFICE SUPPLIES AND		275.55	
03/18/24	23098	1677	PHONE CORDS	02/21	1643233	001	200	695	OTHER CONSUMABLE SU		22.32	
						001	204	695	OTHER CONSUMABLE SU		33.94	
						001	222	695	OTHER CONSUMABLE SU		5.58	
03/18/24	23098	1677	TAPE	02/21	1643272	001	102	603	OFFICE SUPPLIES AND		125.58	
03/18/24	23098	1677	FOLDERS	02/22	1643799	001	200	603	OFFICE SUPPLIES AND		61.00	
03/18/24	23098	1677	CRTDG	02/26	1644355	001	200	603	OFFICE SUPPLIES AND		213.59	
03/18/24	23098	1677	PENS	02/27	1644497	001	102	603	OFFICE SUPPLIES AND		67.26	
03/18/24	23098	1677	FOLDERS	02/28	1644799	001	161	600	RECORD BOOKS/BINDER		122.80	
03/18/24	23098	1677	TONER	02/29	1645066	001	204	603	OFFICE SUPPLIES AND		64.97	4,803.92
04/01/24	23354	1871	CRTDG, GRIPPER	02/07	1640366	001	100	603	OFFICE SUPPLIES AND		314.11	
04/01/24	23354	1871	CLEANER	02/08	1640478	001	100	603	OFFICE SUPPLIES AND		10.10	324.21

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04/15/24	23532	185	COVER, CRTDG	02/29	1645277	097	265	603	OFFICE SUPPLIES AND		400.39	
04/15/24	23532	1995	WASTE TONER	03/02	106888	001	103	603	OFFICE SUPPLIES AND		150.00	
04/15/24	23532	1995	GUIDES	03/04	106898	001	103	603	OFFICE SUPPLIES AND		89.00	
04/15/24	23532	1995	CRTDGS	03/04	1645778	001	204	603	OFFICE SUPPLIES AND		214.27	
04/15/24	23532	1995	CRTDG	03/04	1645918	001	200	603	OFFICE SUPPLIES AND		63.16	
04/15/24	23532	1995	CHAIR	03/05	106864	001	166	603	OFFICE SUPPLIES AND		453.00	
04/15/24	23532	1995	LINER, CLEANER	03/05	1646147	001	512	645	CUSTODIAL SUPPLIES		142.55	
04/15/24	23532	1995	GLOVES, CRTDG	03/05	1646235	001	163	603	OFFICE SUPPLIES AND		213.90	
04/15/24	23532	1995	CHAIR	03/06	106865	001	166	603	OFFICE SUPPLIES AND		453.00	
04/15/24	23532	1995	SHEET PROTECTORS	03/07	111701	001	100	603	OFFICE SUPPLIES AND		25.66	
04/15/24	23532	1995	FOLDERS, BOXES	03/08	1647244	001	163	603	OFFICE SUPPLIES AND		217.24	
04/15/24	23532	185	REPORT COVERS	03/11	111634	097	265	603	OFFICE SUPPLIES AND		100.00	
04/15/24	23532	1995	TAPE, PENS	03/12	1647785	001	162	603	OFFICE SUPPLIES AND		109.05	
04/15/24	23532	1995	CRTDG	03/13	1647987	001	200	603	OFFICE SUPPLIES AND		77.61	
04/15/24	23532	1995	LETTER TRAY	03/13	1648217	001	162	603	OFFICE SUPPLIES AND		13.47	
04/15/24	23532	1995	PENS, GRIP, DECANter	03/14	1648494	001	161	603	OFFICE SUPPLIES AND		70.35	
04/15/24	23532	1995	TAPE, PENS, CLIPS	03/14	1648675	001	104	603	OFFICE SUPPLIES AND		148.63	
04/15/24	23532	1995	GUIDES, RUBBER BANDS, STA	03/19	111729	001	103	695	OTHER CONSUMABLE SU		133.74	
04/15/24	23532	227	INK	03/20	112014	400	340	603	OFFICE SUPPLIES AND		56.85	
04/15/24	23532	1995	STAPLER	03/20	1649647	001	162	603	OFFICE SUPPLIES AND		34.00	
04/15/24	23532	37	WATER, TISSUE	03/21	1650058	171	171	603	OFFICE SUPPLIES AND		52.38	
04/15/24	23532	1995	ENVELOPES	03/22	1650268	001	200	603	OFFICE SUPPLIES AND		22.39	
04/15/24	23532	1995	CRTDG	03/22	1650419	001	204	603	OFFICE SUPPLIES AND		54.34	
04/15/24	23532	1995	TISSUE, LINERS	03/24	1650822	001	512	645	CUSTODIAL SUPPLIES		216.09	3,511.07
05/08/24	23781	2163	LYSOL, POST IT	04/11	107315	001	103	695	OTHER CONSUMABLE SU		28.98	28.98
05/20/24	23958	2291	TOWELS CABLE SLEEVE	11/08	1619953	001	631	603	OFFICE SUPPLIES AND		70.58	
05/20/24	23958	2291	LINERS SOAP	11/30	1624853	001	631	603	OFFICE SUPPLIES AND		116.14	
05/20/24	23958	2291	SPINES PAPER	02/20	1643123	001	631	603	OFFICE SUPPLIES AND		119.86	
05/20/24	23958	2291	COMPOUND	03/07	111871	001	512	645	CUSTODIAL SUPPLIES		13.00	
05/20/24	23958	2291	BOTTLE	03/12	1647812	001	631	603	OFFICE SUPPLIES AND		25.86	
05/20/24	23958	2291	LABELS	04/04	107310	001	512	603	OFFICE SUPPLIES AND		47.39	
05/20/24	23958	45	TISSUE ENVELOPES	04/04	1653039	171	171	603	OFFICE SUPPLIES AND		241.22	
05/20/24	23958	2291	PAPER	04/04	1653131	001	512	603	OFFICE SUPPLIES AND		103.90	
05/20/24	23958	2291	INK TAPE TONER FILE FOLDE	04/05	1653269	001	162	603	OFFICE SUPPLIES AND		354.51	
05/20/24	23958	2291	ENVELOPES	04/05	1653282	001	161	603	OFFICE SUPPLIES AND		210.24	
05/20/24	23958	2291	REFILL GEL	04/05	1653291	001	161	603	OFFICE SUPPLIES AND		15.16	
05/20/24	23958	2291	FOLDERS	04/10	111783	001	162	603	OFFICE SUPPLIES AND		40.08	
05/20/24	23958	45	WATER DUSTER SANITIZER	04/11	1654218	171	171	603	OFFICE SUPPLIES AND		43.98	
05/20/24	23958	2291	SCISSORS DUSTER CLEANER P	04/11	1654626	001	100	603	OFFICE SUPPLIES AND		126.49	
05/20/24	23958	2291	INK PENS	04/15	1653360	001	162	603	OFFICE SUPPLIES AND		485.11	
05/20/24	23958	2291	CHAIR MAT ENVELOPES	04/17	1655856	001	161	603	OFFICE SUPPLIES AND		166.13	
05/20/24	23958	2291	TISSUE	04/17	1655962	001	512	645	CUSTODIAL SUPPLIES		99.95	
05/20/24	23958	2291	INK	04/17	1656004	001	162	603	OFFICE SUPPLIES AND		119.58	
05/20/24	23958	2291	FOLDER PENS POST ITS	04/17	165607	001	104	603	OFFICE SUPPLIES AND		160.49	
05/20/24	23958	2291	CARTRIDGE	04/29	107812	001	154	603	OFFICE SUPPLIES AND		75.36	
05/20/24	23958	2291	FOLDERS TAPE PADS	04/30	107818	001	103	603	OFFICE SUPPLIES AND		373.32	3,008.35
06/03/24	24147	2413	POCKET FILE	03/28	1651611	001	200	603	OFFICE SUPPLIES AND		25.21	
06/03/24	24147	2413	INK	03/28	1651717	001	200	603	OFFICE SUPPLIES AND		106.76	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/24	24147	2413	INK	04/08	1653727	001	200	603	OFFICE	SUPPLIES AND	6.22	
06/03/24	24147	2413	INK	04/09	165402	001	200	603	OFFICE	SUPPLIES AND	133.23	
06/03/24	24147	2413	TONER	04/10	1654412	001	200	603	OFFICE	SUPPLIES AND	64.97	
06/03/24	24147	2413	CALCULATOR	04/12	1654899	001	200	603	OFFICE	SUPPLIES AND	68.20	
06/03/24	24147	2413	INK PAPER INDEX	04/18	1656161	001	200	603	OFFICE	SUPPLIES AND	131.27	
06/03/24	24147	2413	TONER	04/22	1656809	001	200	603	OFFICE	SUPPLIES AND	64.97	
06/03/24	24147	2413	INK	04/25	1657809	001	200	603	OFFICE	SUPPLIES AND	172.56	
06/03/24	24147	2413	INK	04/26	1657981	001	200	603	OFFICE	SUPPLIES AND	153.41	
06/03/24	24147	2413	CD SLEEVE POUCH	05/02	1659382	001	200	603	OFFICE	SUPPLIES AND	103.02	
06/03/24	24147	2413	FILE FOLDER	05/03	1659530	001	200	603	OFFICE	SUPPLIES AND	160.26	
06/03/24	24147	2413	FOLDES	05/06	1659822	001	200	603	OFFICE	SUPPLIES AND	13.18	
06/03/24	24147	2413	MARKER	05/09	1660970	001	200	603	OFFICE	SUPPLIES AND	10.94	
06/03/24	24147	2413	CRTDG	05/14	1661277	001	200	603	OFFICE	SUPPLIES AND	115.91	
06/03/24	24147	708	CRTDG	05/15	1661958	150	300	603	OFFICE	SUPPLIES AND	75.42	
06/03/24	24147	2413	NOTE PADS STAPLES TAPE	05/15	1662156	001	200	603	OFFICE	SUPPLIES AND	35.94	
06/03/24	24147	2413	CRTDG	05/20	1662915	001	200	603	OFFICE	SUPPLIES AND	77.61	
06/03/24	24147	2413	CRTDG	05/20	1663037	001	200	603	OFFICE	SUPPLIES AND	115.91	1,634.99
06/17/24	24307	2520	LABELS	05/02	1659352	001	104	603	OFFICE	SUPPLIES AND	17.81	
06/17/24	24307	47	CUPS	05/06	111672	171	171	603	OFFICE	SUPPLIES AND	126.24	
06/17/24	24307	47	PENS,BINDER CLIPS	05/06	1659842	171	171	603	OFFICE	SUPPLIES AND	95.54	
06/17/24	24307	2520	REC BOOK,INK,DIS POCKET,T	05/06	1659952	001	100	603	OFFICE	SUPPLIES AND	297.17	
06/17/24	24307	2520	TAPE,POP UP NOTES,ENVELOP	05/08	1660568	001	104	603	OFFICE	SUPPLIES AND	260.94	
06/17/24	24307	2520	STAMP	05/10	107819	001	103	603	OFFICE	SUPPLIES AND	49.00	
06/17/24	24307	2520	BLUE PADS	05/10	111901	001	102	603	OFFICE	SUPPLIES AND	60.00	
06/17/24	24307	2520	TIME CARDS	05/13	107122	001	100	603	OFFICE	SUPPLIES AND	24.00	
06/17/24	24307	2520	CAN AIR,TAPE,PEN CLIPS	05/16	1662399	001	104	603	OFFICE	SUPPLIES AND	64.60	
06/17/24	24307	47	BAND AID,BOXES,POST IT	05/16	1662537	171	171	603	OFFICE	SUPPLIES AND	269.06	
06/17/24	24307	2520	TISSUE,TRASH BAGS	05/17	662665	001	512	645	CUSTODIAL	SUPPLIES	177.36	
06/17/24	24307	2520	CARTRIDGE	05/20	1663044	001	102	603	OFFICE	SUPPLIES AND	249.35	
06/17/24	24307	47	CARTRIDGE,WATER	05/22	1663639	171	171	603	OFFICE	SUPPLIES AND	562.22	
06/17/24	24307	47	INDEX CARDS	05/22	1663660	171	171	603	OFFICE	SUPPLIES AND	6.20	
06/17/24	24307	2520	HARD DRIVE	05/23	108002	001	161	603	OFFICE	SUPPLIES AND	175.00	
06/17/24	24307	2520	COPY PAPER	05/23	1663886	001	163	603	OFFICE	SUPPLIES AND	11.12	
06/17/24	24307	2520	FILE TAPE FLAGS	05/29	775930	001	102	603	OFFICE	SUPPLIES AND	114.92	
06/17/24	24307	2520	INK,TAPE,CLIPS,HIGHLIGHTE	05/30	776230	001	104	603	OFFICE	SUPPLIES AND	303.15	2,863.68
07/01/24	24643	2775	STOOL	02/06	106791	001	103	603	OFFICE	SUPPLIES AND	465.00	
07/01/24	24643	2775	STRIPS	02/07	106792	001	103	603	OFFICE	SUPPLIES AND	412.00	
07/01/24	24643	2775	REC BOOK	02/15	106866	001	103	603	OFFICE	SUPPLIES AND	28.95	
07/01/24	24643	2775	TONER	02/20	106875	001	103	603	OFFICE	SUPPLIES AND	173.50	
07/01/24	24643	2775	DIVIDER	02/21	106876	001	103	603	OFFICE	SUPPLIES AND	38.50	
07/01/24	24643	2775	DIVIDER	02/22	106878	001	103	603	OFFICE	SUPPLIES AND	178.12	
07/01/24	24643	2775	SORTER,CALC	02/22	111623	001	103	603	OFFICE	SUPPLIES AND	131.76	
07/01/24	24643	2775	DIVIDES	02/27	106879	001	103	603	OFFICE	SUPPLIES AND	133.59	
07/01/24	24643	257	CORRECTION TAPE	05/29	775998	097	265	603	OFFICE	SUPPLIES AND	30.50	1,591.92
07/17/24	24791	822	TISSUE	03/11	1647482	150	300	695	OTHER	CONSUMABLE SU	223.64	
07/17/24	24791	2878	INK	06/07	778210	001	200	603	OFFICE	SUPPLIES AND	108.44	
07/17/24	24791	2878	INK	06/11	778508	001	200	603	OFFICE	SUPPLIES AND	106.76	
07/17/24	24791	2878	INK	06/12	778919	001	200	603	OFFICE	SUPPLIES AND	108.44	

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07/17/24	24791	2878	INK	06/12	779079	001	221	695		OTHER CONSUMABLE SU	130.84	
07/17/24	24791	2878	LABEL	06/13	779264	001	200	603		OFFICE SUPPLIES AND	26.31	
07/17/24	24791	2878	TAPE, PEN	06/14	107208	001	162	600		RECORD BOOKS/BINDER	63.83	
07/17/24	24791	2878	FRESHNER, WIPES, PEN, PAD, TO	06/17	779620	001	163	603		OFFICE SUPPLIES AND	364.55	
07/17/24	24791	2878	STAPLES	06/20	780581	001	162	600		RECORD BOOKS/BINDER	5.22	
07/17/24	24791	2878	COPY PAPER	06/20	780715	001	631	603		OFFICE SUPPLIES AND	155.85	
07/17/24	24791	51	TAPE, SANITIZER, NARKER PEN	06/24	781099	171	171	603		OFFICE SUPPLIES AND	93.65	
07/17/24	24791	2878	FOLDERS, BINDES, WIPES, BAND	06/25	107917	001	103	603		OFFICE SUPPLIES AND	320.31	
07/17/24	24791	2878	RUBBERBANDS	06/26	781792	001	204	603		OFFICE SUPPLIES AND	19.84	
07/17/24	24791	2878	TOILET PAPER	06/28	782314	001	512	645		CUSTODIAL SUPPLIES	91.87	
07/17/24	24791	2878	DESK CHAIR	07/01	107922	001	103	603		OFFICE SUPPLIES AND	384.00	2,203.55
08/05/24	25110	3115	FOLDER, ENVELOPE, PAD	06/27	782132	001	200	603		OFFICE SUPPLIES AND	122.96	
08/05/24	25110	3115	FOLDER	07/08	783534	001	200	603		OFFICE SUPPLIES AND	153.76	
08/05/24	25110	3115	FOLDER	07/08	783660	001	204	603		OFFICE SUPPLIES AND	34.24	
08/05/24	25110	3115	TONER	07/09	783804	001	200	603		OFFICE SUPPLIES AND	82.55	
08/05/24	25110	3115	DRUM	07/09	783818	001	200	603		OFFICE SUPPLIES AND	138.01	
08/05/24	25110	3115	BOOK	07/09	783941	001	200	603		OFFICE SUPPLIES AND	62.70	
08/05/24	25110	3115	PEN	07/10	784138	001	200	603		OFFICE SUPPLIES AND	18.21	
08/05/24	25110	3115	ENVELOPE	07/11	784483	001	204	603		OFFICE SUPPLIES AND	19.92	
08/05/24	25110	3115	DRUM	07/12	784810	001	200	603		OFFICE SUPPLIES AND	96.32	
08/05/24	25110	3115	TONER	07/12	784811	001	200	603		OFFICE SUPPLIES AND	62.86	
08/05/24	25110	3115	CLEANER	07/16	785375	001	512	645		CUSTODIAL SUPPLIES	79.50	
08/05/24	25110	3115	CARDS	07/17	785541	001	204	603		OFFICE SUPPLIES AND	45.99	
08/05/24	25110	3115	INDEX TAB, LABEL	07/17	785546	001	204	603		OFFICE SUPPLIES AND	14.85	
08/05/24	25110	3115	TONER	07/18	785919	001	204	603		OFFICE SUPPLIES AND	62.86	
08/05/24	25110	3115	FILTER	07/18	785948	001	512	645		CUSTODIAL SUPPLIES	25.91	
08/05/24	25110	3115	TAPE	07/18	785980	001	200	603		OFFICE SUPPLIES AND	37.72	
08/05/24	25110	3115	TONER	07/22	786238	001	200	603		OFFICE SUPPLIES AND	73.75	
08/05/24	25110	3115	INK	07/22	786246	001	200	603		OFFICE SUPPLIES AND	59.78	
08/05/24	25110	3115	INK	07/23	786610	001	204	603		OFFICE SUPPLIES AND	387.70	
08/05/24	25110	3115	RUBBERBANDS	07/23	786611	001	204	603		OFFICE SUPPLIES AND	6.52	
08/05/24	25110	3115	INK, NOTE	07/23	786828	001	512	603		OFFICE SUPPLIES AND	455.41	2,041.52
08/19/24	25269	3229	FOLDERS	07/02	107929	001	100	603		OFFICE SUPPLIES AND	42.75	
08/19/24	25269	3229	TAPE STAPLES HIGHLIGHTER	07/02	782690	001	104	603		OFFICE SUPPLIES AND	325.60	
08/19/24	25269	63	WIPES, WATER	07/02	782817	171	171	603		OFFICE SUPPLIES AND	32.87	
08/19/24	25269	3229	PAD, PENS, PENCILS	07/15	785019	001	102	603		OFFICE SUPPLIES AND	295.25	
08/19/24	25269	3229	TELEPHONE REST	07/23	107230	001	451	603		OFFICE SUPPLIES AND	126.81	
08/19/24	25269	63	PAPER TOWEL	07/23	107232	171	171	603		OFFICE SUPPLIES AND	28.43	
08/19/24	25269	63	LABEL, PADS, TAPE, PAPER, TOW	07/23	786681	171	171	603		OFFICE SUPPLIES AND	323.75	
08/19/24	25269	3229	TRASH BAGS	07/24	111938	001	512	645		CUSTODIAL SUPPLIES	162.73	
08/19/24	25269	3229	TONER	07/24	787033	001	102	603		OFFICE SUPPLIES AND	204.00	
08/19/24	25269	3229	SANITIZER	07/26	787582	001	512	645		CUSTODIAL SUPPLIES	195.86	
08/19/24	25269	3229	RUBBERBANDS TAPE SOAP SAN	07/29	787769	001	104	603		OFFICE SUPPLIES AND	140.80	
08/19/24	25269	3229	14653 CHAIRS	07/30	107833	14653	001	100	919	OTHER FURN & EQUIP	12,704.00	
08/19/24	25269	3229	INK	07/31	788317	001	200	603		OFFICE SUPPLIES AND	223.93	
08/19/24	25269	3229	TISSUE	07/31	788432	001	512	645		CUSTODIAL SUPPLIES	91.87	
08/19/24	25269	3229	ANNUAL PCO HARDWARE SUPPO	08/01	107386	001	200	544		SERVICE/MAINT CONTR	622.00	15,520.65
09/03/24	25577	964	PRINTER	08/05	789108	150	300	603		OFFICE SUPPLIES AND	396.14CR	

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09/03/24	25577	964	PRINTER	08/07	789750	150	300	603	OFFICE SUPPLIES AND		573.72	
09/03/24	25577	3445	TISSUE, PAPER ROLL, PROTECT	08/12	790585	001	631	603	OFFICE SUPPLIES AND		443.50	
						001	631	610	PROFESSIONAL SUPPLI		257.96	
09/03/24	25577	3445	MARKER	08/15	791371	001	631	603	OFFICE SUPPLIES AND		26.04	
09/03/24	25577	3445	WIPES	08/20	792472	001	631	603	OFFICE SUPPLIES AND		36.90	941.98
09/13/24	25782	3599	WASTE LINERS	08/21	107523	001	103	603	OFFICE SUPPLIES AND		35.00	
09/13/24	25782	3599	DETECTOR, PEN	08/01	788702	001	104	603	OFFICE SUPPLIES AND		77.83	
09/13/24	25782	3599	FLASH DRIVE	08/02	107461	001	103	603	OFFICE SUPPLIES AND		28.00	
09/13/24	25782	3599	TONER	08/02	788799	001	200	603	OFFICE SUPPLIES AND		186.58	
09/13/24	25782	3599	FLASH DRIVE	08/05	107465	001	103	603	OFFICE SUPPLIES AND		84.00	
09/13/24	25782	67	PEN, WATER, SANITIZER	08/05	789095	171	171	603	OFFICE SUPPLIES AND		83.05	
09/13/24	25782	3599	CHAIR	08/06	107462	001	100	603	OFFICE SUPPLIES AND		185.00	
09/13/24	25782	3599	INK	08/07	789693	001	163	603	OFFICE SUPPLIES AND		98.53	
09/13/24	25782	988	PRINTER	08/07	789750A	150	300	603	OFFICE SUPPLIES AND		396.14	
09/13/24	25782	3599	FOLDER, INK	08/07	789818	001	161	603	OFFICE SUPPLIES AND		49.43	
09/13/24	25782	3599	STAPLER	08/08	789969	001	200	603	OFFICE SUPPLIES AND		26.26	
09/13/24	25782	3599	UTENSILS PACKET	08/08	790039	001	512	645	CUSTODIAL SUPPLIES		42.26	
09/13/24	25782	3599	FOLDER	08/08	790084	001	200	603	OFFICE SUPPLIES AND		153.76	
09/13/24	25782	3599	TONER	08/09	790294	001	200	603	OFFICE SUPPLIES AND		194.78	
09/13/24	25782	67	PEN, FLAG, WIPES	08/13	790894	171	171	603	OFFICE SUPPLIES AND		55.01	
09/13/24	25782	67	PEN	08/14	791132	171	171	603	OFFICE SUPPLIES AND		34.78	
09/13/24	25782	3599	HOLE PUNCH, LINER, POST IT,	08/15	107517	001	154	603	OFFICE SUPPLIES AND		82.50	
						001	100	603	OFFICE SUPPLIES AND		45.15	
09/13/24	25782	3599	STAPLER	08/15	791277	001	200	603	OFFICE SUPPLIES AND		7.36	
09/13/24	25782	3599	TAPE, NOTE, ROLL TAPE	08/15	791388	001	104	603	OFFICE SUPPLIES AND		54.38	
09/13/24	25782	3599	TONER	08/15	791562	001	200	603	OFFICE SUPPLIES AND		175.66	
09/13/24	25782	3599	TICKETS	08/16	107520	001	451	603	OFFICE SUPPLIES AND		80.00	
09/13/24	25782	3599	WASTE LINER	08/16	107522	001	103	603	OFFICE SUPPLIES AND		35.00	
09/13/24	25782	3599	RIBBON, ORGANIZER, SCISSORS	08/19	108232	001	100	603	OFFICE SUPPLIES AND		41.92	
09/13/24	25782	381	PAPER, TONER, CLIPS, PEN, PAD	08/19	792124	400	340	603	OFFICE SUPPLIES AND		559.72	
09/13/24	25782	3599	BINDING	08/20	792233	001	204	603	OFFICE SUPPLIES AND		17.43	
09/13/24	25782	3599	ENVELOPES	08/27	0225379	001	166	603	OFFICE SUPPLIES AND		811.00	
09/13/24	25782	67	PEN, WATER	08/29	794479	171	171	603	OFFICE SUPPLIES AND		31.44	
09/13/24	25782	3599	TONER	08/30	794690	001	200	603	OFFICE SUPPLIES AND		82.55	
09/13/24	25782	3599	CORD	09/03	794999	001	204	641	BUILDING REPAIRS AN		41.40	
09/13/24	25782	3599	FOLDER, TAPE, CLIPS, NOTES, D	09/03	795135	001	200	603	OFFICE SUPPLIES AND		218.80	
09/13/24	25782	3599	BINDING COMBS	09/04	107270	001	222	603	OFFICE SUPPLIES AND		12.22	
09/13/24	25782	3599	INK	09/04	795299	001	200	603	OFFICE SUPPLIES AND		162.21	
09/13/24	25782	3599	PAPER, COMB	09/04	795392	001	222	603	OFFICE SUPPLIES AND		38.87	
09/13/24	25782	3599	CALCULATOR, DOORHANGER, CHA	09/04	795471	001	512	603	OFFICE SUPPLIES AND		856.17	
09/13/24	25782	3599	PAPER, FOLDERS	09/06	111971	001	512	603	OFFICE SUPPLIES AND		191.31	5,275.50

 WEATHERALL INC 23 EXPENDITURE 66,280.81 BALANCE SHEET .00 TOTAL 66,280.81

3902 WEATHERALL PRINTING CO

10/16/23	21082	260	CRIMINAL CIVIL ENVELOPES	09/27	223000	001	166	603	OFFICE SUPPLIES AND		620.00	620.00
12/18/23	21896	830	AFFIDAVIT	11/16	223362	001	166	603	OFFICE SUPPLIES AND		243.00	243.00

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01/16/24	22285	1110	EVICTIION FORM	11/16 223379		001	166	603		OFFICE SUPPLIES AND	189.00	189.00	
03/04/24	22935	1572	PAYMENT FORM	01/22 223744		001	166	603		OFFICE SUPPLIES AND	262.00	262.00	
03/18/24	23099	1678	ENVELOPES	02/21 223954		001	166	603		OFFICE SUPPLIES AND	620.00		
03/18/24	23099	1678	PLEA FORMS	02/21 224029		001	166	603		OFFICE SUPPLIES AND	262.00	882.00	
05/20/24	23959	2292	PLEA FORMS	04/29 224556		001	166	603		OFFICE SUPPLIES AND	262.00		
05/20/24	23959	2292	PAYMENT FORMS	04/29 224557		001	166	603		OFFICE SUPPLIES AND	262.00		
05/20/24	23959	2292	CASE FORMS	04/29 224558		001	166	603		OFFICE SUPPLIES AND	293.00	817.00	
06/17/24	24308	2521	CASE ENVELOPE	05/17 0224631		001	166	603		OFFICE SUPPLIES AND	620.00	620.00	
09/03/24	25578	3446	CASE FORM	07/31 0225091		001	166	603		OFFICE SUPPLIES AND	293.00	293.00	
WEATHERALL PRINTING CO				8	EXPENDITURE	3,926.00				BALANCE SHEET	.00	TOTAL	3,926.00

329 WEATHERS AUTO SUPPLY INC													
10/16/23	21083	261	07-18 RAM 1500	09/22 546687		001	200	542		VEHICLES R&M BY OUT	119.00	119.00	
11/06/23	21318	404	W/S REPAIR	10/11 548252		001	200	542		VEHICLES R&M BY OUT	39.00	39.00	
12/04/23	21649	198	W/S REPAIR	09/08 512685		150	300	681		REPAIR AND REPLACEM	249.00		
12/04/23	21649	198	TOOL BOX	02/07 524367		150	300	919		OTHER FURN & EQUIP	525.00		
12/04/23	21649	635	VISORS	03/13 527435		001	260	695		OTHER CONSUMABLE SU	65.00		
12/04/23	21649	635	W/S REPAIR	11/16 551210		001	200	542		VEHICLES R&M BY OUT	39.00	878.00	
12/18/23	21897	244	TOOL BOX, MATS, RUNNING B	10/26 549566		150	300	919		OTHER FURN & EQUIP	877.00		
12/18/23	21897	111	CABOVER	11/03 550213		400	340	681		REPAIR AND REPLACEM	339.00		
12/18/23	21897	111	DW01494GTY	11/07 550455		400	340	681		REPAIR AND REPLACEM	349.00		
12/18/23	21897	244	TOOL BOX	11/08 550523		150	300	919		OTHER FURN & EQUIP	459.00		
12/18/23	21897	831	W/S REPAIR	11/09 550613		001	512	681		REPAIR AND REPLACEM	39.00		
12/18/23	21897	831	W/S REPAIR	11/21 551471		001	200	542		VEHICLES R&M BY OUT	39.00		
12/18/23	21897	831	RAM 1500	11/28 551809		001	200	542		VEHICLES R&M BY OUT	129.00	2,231.00	
01/02/24	22053	943	W/S REPAIR	12/07 552623		001	200	542		VEHICLES R&M BY OUT	39.00	39.00	
02/05/24	22513	1271	W/S REPAIR	12/13 553029		001	200	542		VEHICLES R&M BY OUT	39.00		
02/05/24	22513	9	FLOOR LINER	01/05 554509		027	200	613		LAW ENFORCEMENT SUP	208.00	247.00	
02/20/24	22713	1426	W/S REPAIR	01/29 555760		001	200	542		VEHICLES R&M BY OUT	39.00	39.00	
03/04/24	22936	1573	W/S REPAIR	02/14 557202		001	200	542		VEHICLES R&M BY OUT	39.00	39.00	
03/18/24	23100	474	SPD100	02/14 557203		150	300	695		OTHER CONSUMABLE SU	818.00	818.00	
04/01/24	23355	1872	W/S REPAIR	03/18 560299		001	200	542		VEHICLES R&M BY OUT	39.00	39.00	
05/08/24	23782	618	NAVISTAR	03/06 559261		150	300	681		REPAIR AND REPLACEM	209.00		

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05/08/24	23782	618	STAR CONV MLDG	03/07	559396		150	300	681		REPAIR AND REPLACEM	480.00		
05/08/24	23782	618	CLASS III RECEIVER	03/22	560749		150	300	681		REPAIR AND REPLACEM	309.00		998.00
05/20/24	23960	2293	EXPLORER	05/10	565506		001	200	542		VEHICLES R&M BY OUT	579.00		579.00
06/17/24	24309	2522	PART	05/31	567418		001	512	681		REPAIR AND REPLACEM	219.00		
06/17/24	24309	747	SEAL KIT	06/05	567867		150	300	681		REPAIR AND REPLACEM	328.00		
06/17/24	24309	747	BALLMOUNT/TOWING BALL	06/05	567868		150	300	681		REPAIR AND REPLACEM	45.00		592.00
07/01/24	24644	2776	W/S REPAIR	06/21	569534		001	200	542		VEHICLES R&M BY OUT	39.00		39.00
08/19/24	25270	3230	W/S REPAIR	08/01	573301		001	200	542		VEHICLES R&M BY OUT	39.00		39.00
09/13/24	25783	3600	GLASS,SENSOR PAD	09/04	576416		001	200	542		VEHICLES R&M BY OUT	259.00		259.00
WEATHERS AUTO SUPPLY INC				16	EXPENDITURE		6,994.00				BALANCE SHEET	.00	TOTAL	6,994.00

6043 WEBB DARYL MORGAN														
11/07/23	10986	222	THANK YOU FOR YOUR SERVIC	11/02	231102		687	000	100		CLAIMS PAYABLE	145.00		
11/21/23	10986	222	VOID CLAIM NO 000222	CHEC 11/21	231102	V	687	000	100		CLAIMS PAYABLE	145.00	CR	
03/12/24	11207	443	THANK YOU FOR YOUR SERVIC	03/09	240309		687	000	100		CLAIMS PAYABLE	220.00		220.00
WEBB DARYL MORGAN				2	EXPENDITURE		220.00				BALANCE SHEET	.00	TOTAL	220.00

8459 WENDY COLLIER														
07/01/24	24423	2633	JUROR	06/17	61724		001	161	575		JURORS AND WITNESS	30.00		30.00
WENDY COLLIER				1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00

4090 WESLEY PAUL NEWTON														
08/19/24	25271	3231	DARE CAMP	06/24	62424		001	203	402		DEPUTIES	1,280.00		1,280.00
WESLEY PAUL NEWTON				1	EXPENDITURE		1,280.00				BALANCE SHEET	.00	TOTAL	1,280.00

3802 WESLEY WEBB														
12/18/23	21898	832	TRAVEL REIMB	12/08	12823		001	100	475		TRAVEL AND SUBSISTE	374.25		374.25
02/05/24	22514	1272	TRAVEL REIMB	01/26	12624		001	100	475		TRAVEL AND SUBSISTE	327.62		327.62
07/01/24	24645	2777	TRAVEL REIMB	06/14	61424		001	100	475		TRAVEL AND SUBSISTE	742.56		742.56
WESLEY WEBB				3	EXPENDITURE		1,444.43				BALANCE SHEET	.00	TOTAL	1,444.43

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7752 WEST DEBORAH												
11/07/23	10987	223	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11208	444	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	
03/20/24	11208	444	VOID CLAIM NO 000444 CHEC	03/20 240309 V		687	000	100		CLAIMS PAYABLE	220.00CR	
WEST DEBORAH				2	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL 145.00
7480 WEST KEVIN												
11/07/23	10988	224	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11209	445	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
WEST KEVIN				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL 365.00
410 WESTMORELAND GLASS COMPANY INC												
10/02/23	20906	137	14397 REPLACE SECURITY GL	09/06 95592	14397	001	222	540		BUILDINGS R&M BY OU	2,050.00	2,050.00
07/17/24	24792	823	LEXAN	07/09 96908		150	300	681		REPAIR AND REPLACEM	280.00	280.00
09/03/24	25579	3447	REPLACE GLASS WINDOW	08/14 97079		001	151	681		REPAIR AND REPLACEM	400.00	400.00
09/13/24	25784	3601	BULLET RES GLASS	09/06 97189		001	222	540		BUILDINGS R&M BY OU	1,970.00	1,970.00
WESTMORELAND GLASS COMPANY INC				4	EXPENDITURE	4,700.00				BALANCE SHEET	.00	TOTAL 4,700.00
1658 WESTSHADE												
11/06/23	21319	2	TENT	10/25 74395		027	200	613		LAW ENFORCEMENT SUP	621.00	621.00
WESTSHADE				1	EXPENDITURE	621.00				BALANCE SHEET	.00	TOTAL 621.00
2501 WHEELER ROOFING INC												
07/01/24	24646	2778	14670 TPO ROOF SYSTEM	06/17 14670	14670	001	151	920		OTHER FURN & EQUIP	41,450.00	41,450.00
WHEELER ROOFING INC				1	EXPENDITURE	41,450.00				BALANCE SHEET	.00	TOTAL 41,450.00
073 WHEELER-FRANKSTOWN WATER SYSTE												
10/02/23	20907	138	979	09/11 91123		001	512	510		UTILITIES	19.00	19.00

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11/06/23	21320	405	979	11/01	102723	001	512	510		UTILITIES	19.00		19.00
12/04/23	21650	636	979	11/02	11223	001	512	510		UTILITIES	19.00		19.00
01/16/24	22286	1111	979	12/04	12423	001	512	510		UTILITIES	20.90		20.90
02/05/24	22515	1273	979	01/31	13124	001	512	510		UTILITIES	19.00		19.00
03/04/24	22937	1574	PRATT ELDERLY	02/28	31024	001	512	510		UTILITIES	19.00		19.00
04/15/24	23533	1996	979 PRATTS	04/10	041024	001	512	510		UTILITIES	19.00		19.00
05/08/24	23783	2164	979-PRATTS	04/30	43024	001	512	510		UTILITIES	20.90		20.90
06/03/24	24148	2414	979 PRATTS	05/10	51024	001	512	510		UTILITIES	19.00		19.00
07/01/24	24647	2779	979 PRATTS	06/07	6724	001	512	510		UTILITIES	19.00		19.00
08/05/24	25111	3116	979 PRATTS	07/07	7724	001	512	510		UTILITIES	19.00		19.00
09/03/24	25580	3448	PRATTS 979	08/01	8124	001	512	510		UTILITIES	19.00		19.00
WHEELER-FRANKSTOWN WATER SYSTEM				12	EXPENDITURE		231.80			BALANCE SHEET	.00	TOTAL	231.80

6921 WHITENTON ELIZABETH													
11/07/23	10989	225	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00		145.00
03/12/24	11210	446	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00		220.00
WHITENTON ELIZABETH				2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL	365.00

6105 WHITENTON MICHELLE													
11/07/23	10990	226	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00		145.00
03/12/24	11211	447	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00		220.00
WHITENTON MICHELLE				2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL	365.00

3174 WHITTINGTON USED OFFICE FURNIT													
03/18/24	23101	1679	DESK, TASK CHAIR	12/06	110626	001	163	603		OFFICE SUPPLIES AND	998.00		998.00
WHITTINGTON USED OFFICE FURNITURE				1	EXPENDITURE		998.00			BALANCE SHEET	.00	TOTAL	998.00

4019 WIESE USA, INC													

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02/20/24	22714	390	DOOR REPAIR	01/24	189703	150	300	641		BUILDING REPAIRS AN	1,163.66	1,163.66
WIESE USA, INC				1	EXPENDITURE	1,163.66				BALANCE SHEET	.00	TOTAL 1,163.66

6159 WIGGINTON LORRIE												
03/12/24	11212	448	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00	220.00
WIGGINTON LORRIE				1	EXPENDITURE	220.00				BALANCE SHEET	.00	TOTAL 220.00

3908 WILKINSON LAW FIRM, P.C.												
10/06/23	19215	32	WILKINSON LAW FIRM, P.C.	10/06	3A36057	681	000	106		GARNISHMENT PAYABLE	290.37	290.37
10/19/23	19242	54	WILKINSON LAW FIRM, P.C.	10/20	3AH6105	681	000	106		GARNISHMENT PAYABLE	290.37	290.37
11/03/23	19279	86	WILKINSON LAW FIRM, P.C.	11/03	3AV5057	681	000	106		GARNISHMENT PAYABLE	290.37	290.37
11/17/23	19305	109	WILKINSON LAW FIRM, P.C.	11/17	3BE6108	681	000	106		GARNISHMENT PAYABLE	290.37	290.37
12/01/23	19347	143	WILKINSON LAW FIRM, P.C.	12/01	3BS5057	681	000	106		GARNISHMENT PAYABLE	290.37	290.37
12/15/23	19365	156	WILKINSON LAW FIRM, P.C.	12/15	3CC8054	681	000	106		GARNISHMENT PAYABLE	290.37	290.37
12/29/23	19391	178	WILKINSON LAW FIRM, P.C.	12/29	3CR1105	681	000	106		GARNISHMENT PAYABLE	290.37	290.37
01/12/24	19428	209	WILKINSON LAW FIRM, P.C.	01/12	4192054	681	000	106		GARNISHMENT PAYABLE	113.57	113.57
01/26/24	19452	232	WILKINSON LAW FIRM, P.C.	01/26	41N5102	681	000	106		GARNISHMENT PAYABLE	217.00	217.00
WILKINSON LAW FIRM, P.C.				9	EXPENDITURE	2,363.16				BALANCE SHEET	.00	TOTAL 2,363.16

8351 WILL HOSKINS												
07/01/24	24424	2634	JUROR	06/12	61224	001	161	575		JURORS AND WITNESS	120.00	120.00
WILL HOSKINS				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL 120.00

867 WILLIAM C BRISTOW												
10/02/23	20908	139	MONTHLY FEE	09/21	92123	001	161	550		LEGAL FEES	4,000.00	4,000.00
11/06/23	21321	406	DEFENSE ATTY	10/17	101723	001	162	550		LEGAL FEES	250.00	
11/06/23	21321	406	MONTHLY FEE	10/18	101823	001	161	550		LEGAL FEES	4,000.00	4,250.00
12/04/23	21651	637	MONTHLY FEE	11/22	112223	001	161	550		LEGAL FEES	4,000.00	4,000.00

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01/02/24	22054	944	SEMINAR	12/18	121823	001	161	475	TRAVEL AND SUBSISTE		747.43		
01/02/24	22054	944	MONTHLY FEE	12/21	122123	001	161	550	LEGAL FEES		4,000.00	4,747.43	
02/05/24	22516	1274	MONTHLY FEE	01/23	12324	001	161	550	LEGAL FEES		4,000.00	4,000.00	
03/04/24	22938	1575	S HAMPTON	02/15	337W	001	161	550	LEGAL FEES		7,612.50		
03/04/24	22938	1575	MONHTLY FEE	02/20	3424	001	161	550	LEGAL FEES		4,000.00	11,612.50	
04/01/24	23356	1873	MONTHLY FEE	03/20	32024	001	161	550	LEGAL FEES		4,000.00	4,000.00	
05/08/24	23784	2165	MONTHLY FEES	04/17	41724	001	161	550	LEGAL FEES		4,000.00	4,000.00	
06/03/24	24149	2415	MONTHLY FEE	05/21	52124	001	161	550	LEGAL FEES		4,000.00	4,000.00	
07/01/24	24648	2780	MONTHLY FEES	06/25	62524	001	161	550	LEGAL FEES		4,000.00	4,000.00	
08/05/24	25112	3117	MONTHLY FEE	07/17	71724	001	161	550	LEGAL FEES		4,000.00	4,000.00	
09/03/24	25581	3449	MONTHLY FEES	08/22	82224	001	161	550	LEGAL FEES		4,000.00	4,000.00	
WILLIAM C BRISTOW				12	EXPENDITURE	56,609.93			BALANCE SHEET		.00	TOTAL	56,609.93

3475 WILLIAM C STENNETT													
02/20/24	22715	1427	JUSTIN SPENCER	02/08	23-087	001	161	550	LEGAL FEES		5,150.00	5,150.00	
WILLIAM C STENNETT				1	EXPENDITURE	5,150.00			BALANCE SHEET		.00	TOTAL	5,150.00

8278 WILLIAM COOPER													
04/01/24	23180	1759	JUROR	03/25	8278	001	161	575	JURORS AND WITNESS		51.44	51.44	
WILLIAM COOPER				1	EXPENDITURE	51.44			BALANCE SHEET		.00	TOTAL	51.44

479 WILLIAM H BENSON													
10/02/23	20909	140	COMMITMENTS	09/25	92523	001	165	556	LUNACY FEES		2,635.00		
10/02/23	20909	140	REIMB: TRAVELERS DEDUCTIB	09/26	92623	001	108	468	GROUP INSURANCE		984.00	3,619.00	
11/06/23	21322	407	COMMITMENTS	11/01	11123	001	165	556	LUNACY FEES		1,870.00	1,870.00	
12/18/23	21899	833	EXTRA SERVICES - COMMITME	12/09	120923	001	165	556	LUNACY FEES		9,560.00	9,560.00	
01/02/24	22055	945	COMMITMENTS	12/21	122123	001	165	556	LUNACY FEES		2,550.00	2,550.00	
02/05/24	22517	1275	COMMITMENTS	01/31	13124	001	165	556	LUNACY FEES		1,020.00	1,020.00	
02/20/24	22716	1428	CLERK OF THE BOARD	02/12	21224	001	100	446	CLERK OF THE BOARD		1,500.00		

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02/20/24	22716	1428	JAN TERM	02/12	21224A	001	160	454		ATTENDING COURT	10,625.00	12,125.00
03/04/24	22939	1576	COMMITMENTS	02/23	129	001	165	556		LUNACY FEES	935.00	
03/04/24	22939	1576	COMMITMENTS	02/28	164	001	165	556		LUNACY FEES	255.00	
03/04/24	22939	1576	PAYROLL	03/01	022924	001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	101	448		COUNTY AUDITOR	650.00	
						001	100	447		ATTENDING BOARD MEE	416.68	2,673.35
03/18/24	23102	1680	COMMITMENTS	03/01	199	001	165	556		LUNACY FEES	425.00	425.00
04/01/24	23357	1874	COMMITMENTS	03/15	244	001	165	556		LUNACY FEES	595.00	
04/01/24	23357	1874	MARCH 2024 SERVICES	03/26	032624	001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	101	448		COUNTY AUDITOR	650.00	
						001	100	447		ATTENDING BOARD MEE	208.33	1,870.00
04/15/24	23534	1997	COMMITMENTS	04/01	4124	001	165	556		LUNACY FEES	595.00	595.00
05/08/24	23785	2166	DISMISSAL	04/04	4424	001	165	556		LUNACY FEES	510.00	
05/08/24	23785	2166	COMMITMENTS	04/18	41824	001	165	556		LUNACY FEES	680.00	1,190.00
05/20/24	23961	2294	DISMISSAL	04/22	42224	001	165	556		LUNACY FEES	85.00	
05/20/24	23961	2294	COMMITMENTS	05/03	5324	001	165	556		LUNACY FEES	255.00	
05/20/24	23961	2294	APRIL 2024 SERVICES	05/13	51324	001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	101	448		COUNTY AUDITOR	441.67	
						001	100	447		ATTENDING BOARD MEE	208.33	
						001	101	448		COUNTY AUDITOR	208.33	1,615.00
06/03/24	24150	2416	CREDIT CARD REIMB BOS	05/20	52024	001	100	475		TRAVEL AND SUBSISTE	804.71	
06/03/24	24150	2416	MAY 24 SERVICES	05/28	52824	001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	101	448		COUNTY AUDITOR	208.33	
						001	101	448		COUNTY AUDITOR	441.67	
06/03/24	24150	2416	APRIL 24 TERM COURT	05/28	52824A	001	160	454		ATTENDING BOARD MEE ATTENDING COURT	208.33 14,960.00	17,039.71
06/17/24	24310	2523	DISMISSAL	06/03	6324	001	165	556		LUNACY FEES	510.00	
06/17/24	24310	2523	COMMITMENTS	06/03	6324A	001	165	556		LUNACY FEES	680.00	1,190.00
07/01/24	24649	2781	COMMITMENTS	06/04	6424	001	165	556		LUNACY FEES	340.00	
07/01/24	24649	2781	DISMISSAL	06/12	61224	001	165	556		LUNACY FEES	85.00	
07/01/24	24649	2781	JUNE 24 SERVICES	06/24	62424	001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	101	448		COUNTY AUDITOR	208.33	
						001	101	448		COUNTY AUDITOR	441.67	
						001	100	447		ATTENDING BOARD MEE	208.33	
07/01/24	24649	2781	OTHER SERVICES	06/24	62424A	001	100	446		CLERK OF THE BOARD	2,750.00	4,450.00
07/17/24	24793	2879	COMMITMENTS	06/20	62024	001	165	556		LUNACY FEES	935.00	935.00
08/05/24	25113	3118	JULY 24 SERVICES	07/29	72924	001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	101	448		COUNTY AUDITOR	208.33	
						001	101	448		COUNTY AUDITOR	441.67	
						001	100	447		ATTENDING BOARD MEE	208.33	

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08/05/24	25113	3118	JULY 24 TERM CRT	07/29 72924A		001	160	454		ATTENDING COURT	13,600.00		
08/05/24	25113	3118	COMMITMENTS	07/31 73124		001	165	556		LUNACY FEES	1,700.00	16,575.00	
09/03/24	25582	3450	PERS REFUND	08/12 81224		001	000	34045		REFUNDS	385.10		
09/03/24	25582	3450	COMMITMENTS	08/28 082824		001	165	556		LUNACY FEES	1,955.00		
09/03/24	25582	3450	AUGUST 24 SERVICES	08/28 82824		001	160	453		OTHER PUBLIC SERVIC	416.67		
						001	101	448		COUNTY AUDITOR	208.33		
						001	101	448		COUNTY AUDITOR	441.67		
						001	100	447		ATTENDING BOARD MEE	208.33	3,615.10	
09/13/24	25785	3602	COMMITMENTS	09/09 9924		001	165	556		LUNACY FEES	16,840.00	16,840.00	
WILLIAM H BENSON				19	EXPENDITURE	99,757.16				BALANCE SHEET	.00	TOTAL	99,757.16

8572 WILLIAM KULOVITZ													
09/03/24	25367	3324	JUROR	08/19 81924		001	161	575		JURORS AND WITNESS	86.80	86.80	
WILLIAM KULOVITZ				1	EXPENDITURE	86.80				BALANCE SHEET	.00	TOTAL	86.80

8146 WILLIAM LAWMAN													
12/18/23	21755	743	JUROR	12/07 8146		001	161	575		JURORS AND WITNESS	30.00	30.00	
WILLIAM LAWMAN				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

8767 WILLIAM MARCY													
09/13/24	25639	3506	JUROR	09/09 9924		001	161	575		JURORS AND WITNESS	30.00	30.00	
WILLIAM MARCY				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

8575 WILLIAM MCCLAIN													
09/03/24	25368	3325	JUROR	08/19 81924		001	161	575		JURORS AND WITNESS	60.00	60.00	
WILLIAM MCCLAIN				1	EXPENDITURE	60.00				BALANCE SHEET	.00	TOTAL	60.00

8736 WILLIAM SPEARMAN IV													
09/03/24	25369	3326	JUROR	08/19 81924		001	161	575		JURORS AND WITNESS	60.00	60.00	
WILLIAM SPEARMAN IV				1	EXPENDITURE	60.00				BALANCE SHEET	.00	TOTAL	60.00

9970 WILLIAMS CLEMMIE													

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11/07/23	10991	227	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100	CLAIMS PAYABLE		145.00	145.00	
03/12/24	11213	449	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS PAYABLE		220.00	220.00	
WILLIAMS CLEMMIE				2	EXPENDITURE	365.00			BALANCE SHEET		.00	TOTAL	365.00
9977 WILLIAMS DEBBIE													
11/07/23	10992	228	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100	CLAIMS PAYABLE		145.00	145.00	
03/12/24	11214	450	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS PAYABLE		220.00	220.00	
WILLIAMS DEBBIE				2	EXPENDITURE	365.00			BALANCE SHEET		.00	TOTAL	365.00
1654 WILLIAMS EQUIPMENT & SUPPLY CO													
10/02/23	20910	35	CONCRETE MIX	09/14 4149525		150	300	695	OTHER CONSUMABLE SU		17.66		
10/02/23	20910	35	CONCRETE TUBE	09/21 4152660		150	300	650	HOT MIX		341.10	358.76	
10/16/23	21084	6	WIRE	09/21 2660A		160	300	682	OTHER MACHINERY REP		140.00	140.00	
03/04/24	22940	435	BLADE	02/21 4206500		150	300	681	REPAIR AND REPLACEM		92.91		
03/04/24	22940	435	BLADE	02/21 4206501		150	300	681	REPAIR AND REPLACEM		150.00		
03/04/24	22940	435	BLADE	02/22 4207177		150	300	681	REPAIR AND REPLACEM		150.00	392.91	
04/15/24	23535	9	MORTAR	03/15 4216565		012	191	695	OTHER CONSUMABLE SU		71.30	71.30	
05/08/24	23786	619	BELLOWS	03/13 4215284		150	300	681	REPAIR AND REPLACEM		304.00	304.00	
07/17/24	24794	824	CONCRETE MIX	05/03 4236068		150	300	695	OTHER CONSUMABLE SU		93.70		
07/17/24	24794	824	BLADE	05/15 4240065		150	300	681	REPAIR AND REPLACEM		329.96	423.66	
08/19/24	25272	913	TAPE	08/02 4272159		150	300	695	OTHER CONSUMABLE SU		25.99	25.99	
WILLIAMS EQUIPMENT & SUPPLY CO INC				7	EXPENDITURE	1,716.62			BALANCE SHEET		.00	TOTAL	1,716.62
7616 WILLIAMS GEORGE													
11/07/23	10993	229	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100	CLAIMS PAYABLE		145.00	145.00	
03/12/24	11215	451	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS PAYABLE		270.00	270.00	
WILLIAMS GEORGE				2	EXPENDITURE	415.00			BALANCE SHEET		.00	TOTAL	415.00
8620 WILLIAMS KIMBERLY													
11/07/23	10994	230	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100	CLAIMS PAYABLE		145.00	145.00	

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03/12/24	11216	452	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS PAYABLE		200.00	
03/20/24	11216	452	VOID CLAIM NO 000452	CHEC 03/20 240309 V		687	000	100	CLAIMS PAYABLE		200.00CR	
WILLIAMS KIMBERLY			2	EXPENDITURE		145.00			BALANCE SHEET		.00	TOTAL 145.00
9972 WILSON JANIE DIANE												
11/07/23	10995	231	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100	CLAIMS PAYABLE		145.00	145.00
03/12/24	11217	453	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100	CLAIMS PAYABLE		220.00	220.00
WILSON JANIE DIANE			2	EXPENDITURE		365.00			BALANCE SHEET		.00	TOTAL 365.00
4008 WM CORPORATE SERVICES, INC												
12/18/23	21900	112 29	43286 03004	11/17 854071		400	340	56262	WASTE MGMT FEES		273,349.65	273,349.65
01/02/24	22056	119 29	43286 03004	11/17 854071A		400	340	56262	WASTE MGMT FEES		16,400.98	16,400.98
01/16/24	22287	137 29	43286 03004	12/20 0856060		400	340	56262	WASTE MGMT FEES		273,349.65	273,349.65
03/04/24	22941	188 29	43277 43007	01/19 0858105		400	340	56262	WASTE MGMT FEES		17,862.39	
03/04/24	22941	188 29	43286 03004	01/19 0858106		400	340	56262	WASTE MGMT FEES		273,349.65	
03/04/24	22941	188 29	62141 33003	01/19 858115		400	340	56262	WASTE MGMT FEES		2,246.48	293,458.52
03/18/24	23103	200 29	43277 43007	11/17 0854070		400	340	56262	WASTE MGMT FEES		18,554.64	
03/18/24	23103	200 29	43277 43007	12/20 0856059		400	340	56262	WASTE MGMT FEES		18,546.98	
03/18/24	23103	200 29	43277 43007	02/20 0860146		400	340	56262	WASTE MGMT FEES		17,688.16	
03/18/24	23103	200 29	62141 33003	02/20 0860152		400	340	56262	WASTE MGMT FEES		2,246.48	57,036.26
04/01/24	23358	209 29	43286 03004	02/20 0860147		400	340	56262	WASTE MGMT FEES		273,349.65	273,349.65
04/15/24	23536	228 29	62141 33003	11/17 0854073		400	340	56262	WASTE MGMT FEES		2,313.74	
04/15/24	23536	228 29	62141 33003	12/20 0856067		400	340	56262	WASTE MGMT FEES		2,313.74	4,627.48
05/08/24	23787	251 29	43277 43007	03/20 0862128		400	340	56262	WASTE MGMT FEES		17,718.23	
05/08/24	23787	251 29	43286 03004 MARCH 24	03/20 0862129		400	340	56262	WASTE MGMT FEES		273,349.65	
05/08/24	23787	251 29	62141 33003 MARCH 24	03/20 0862134		400	340	56262	WASTE MGMT FEES		2,224.06	293,291.94
05/20/24	23962	263 29	43277 43007 APRIL	04/19 0864168		400	340	56262	WASTE MGMT FEES		17,577.14	
05/20/24	23962	263 29	43286 03004 APRIL	04/19 0864169		400	340	56262	WASTE MGMT FEES		273,349.65	
05/20/24	23962	263 29	62141 33003 APRIL	04/19 0864174		400	340	56262	WASTE MGMT FEES		2,224.06	293,150.85
06/17/24	24311	294 29	43277 43007	05/21 0866145		400	340	56262	WASTE MGMT FEES		17,560.94	
06/17/24	24311	294 29	43286 03004 MAY	05/21 0866146		400	340	56262	WASTE MGMT FEES		273,349.65	
06/17/24	24311	294 29	62141 33003	05/21 0866151		400	340	56262	WASTE MGMT FEES		2,224.06	293,134.65
07/17/24	24795	2880	351125 83000	04/25 3821320		001	151	510	UTILITIES		91.86	
07/17/24	24795	2880	35112593008	04/25 3921328		001	151	510	UTILITIES		36.78	

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07/17/24	24795	2880	351125 83000	05/24 1621324		001	151	510		UTILITIES	90.90	
07/17/24	24795	2880	351125 93008	05/24 1721322		001	151	510		UTILITIES	36.46	
07/17/24	24795	2880	351125 83000	06/25 9221325		001	151	510		UTILITIES	95.80	
07/17/24	24795	2880	351125 93008	06/25 9321323		001	151	510		UTILITIES	41.73	393.53
08/05/24	25114	332	29 43277 43007	06/30 2121324		400	340	56262		WASTE MGMT FEES	15,876.43	
08/05/24	25114	332	29 43286 03004	06/30 2221322		400	340	56262		WASTE MGMT FEES	273,349.65	
08/05/24	25114	332	2943286 03004	06/30 2721321		400	340	56262		WASTE MGMT FEES	2,224.06	291,450.14
08/19/24	25273	348	2943286 03004	07/23 0021324		400	340	56262		WASTE MGMT FEES	273,349.65	273,349.65
09/03/24	25583	368	29 62141 33003	07/23 521323		400	340	56262		WASTE MGMT FEES	2,201.64	
09/03/24	25583	368	29 43277 43007	07/23 9921328		400	340	56262		WASTE MGMT FEES	15,594.21	17,795.85
09/13/24	25786	382	29 43277 43007	08/20 4621327		400	340	56262		WASTE MGMT FEES	15,182.69	
09/13/24	25786	382	29 43286 03004	08/20 4721325		400	340	56262		WASTE MGMT FEES	273,349.65	288,532.34
WM CORPORATE SERVICES, INC				15	EXPENDITURE	2,942,671.14				BALANCE SHEET	.00	TOTAL 2,942,671.14

6092 WOOD BONNIE												
11/07/23	10996	232	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11218	454	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
WOOD BONNIE				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL 365.00

9912 WOOD DAVID												
11/07/23	10997	233	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11219	455	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
WOOD DAVID				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL 365.00

211 WOODMARK INVESTMENTS LLC												
06/03/24	24151	2417	PIN 7254 YR2021	05/28 52824		001	000	200		REALTY/PERSONAL	432.02	432.02
WOODMARK INVESTMENTS LLC				1	EXPENDITURE	432.02				BALANCE SHEET	.00	TOTAL 432.02

8679 WORD CAROL												
11/07/23	10998	234	THANK YOU FOR YOUR SERVIC	11/02 231102		687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11220	456	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
WORD CAROL				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL 365.00

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237 WREN BODY WORKS LLC												
10/02/23	20911	36	P14018290	09/19	40350	150	300	681		REPAIR AND REPLACEM	1,858.74	1,858.74
05/08/24	23788	620	BUCKET LINER, SCUFF PAD, PO	04/20	41096	150	300	695		OTHER CONSUMABLE SU	1,102.93	1,102.93
WREN BODY WORKS LLC				2	EXPENDITURE	2,961.67				BALANCE SHEET	.00	TOTAL 2,961.67
3639 WRIGHT NATIONAL FLOOD INSURANC												
01/16/24	22288	1112	23 1151749336 05	12/18	121823	001	204	570		INSURANCE AND FIDEL	2,658.00	
01/16/24	22288	1112	23 1151749324 05	12/18	121823A	001	222	570		INSURANCE AND FIDEL	1,780.00	4,438.00
WRIGHT NATIONAL FLOOD INSURANCE CO				1	EXPENDITURE	4,438.00				BALANCE SHEET	.00	TOTAL 4,438.00
8549 WYNOKA EARP												
09/03/24	25370	3327	JUROR	08/19	81924	001	161	575		JURORS AND WITNESS	216.48	216.48
WYNOKA EARP				1	EXPENDITURE	216.48				BALANCE SHEET	.00	TOTAL 216.48
4004 XTOOLS PRO, INC												
12/18/23	21901	87	CAMERA	11/28	23XTP	097	265	695		OTHER CONSUMABLE SU	350.00	350.00
XTOOLS PRO, INC				1	EXPENDITURE	350.00				BALANCE SHEET	.00	TOTAL 350.00
6116 YOUNG GWENDOLYN												
11/07/23	10999	235	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00
03/12/24	11221	457	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	220.00	220.00
YOUNG GWENDOLYN				2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL 365.00
6181 YOUNG JONATHAN												
03/12/24	11222	458	THANK YOU FOR YOUR SERVIC	03/09	240309	687	000	100		CLAIMS PAYABLE	420.00	420.00
YOUNG JONATHAN				1	EXPENDITURE	420.00				BALANCE SHEET	.00	TOTAL 420.00
6035 YOUNG SANDY												
11/07/23	11000	236	THANK YOU FOR YOUR SERVIC	11/02	231102	687	000	100		CLAIMS PAYABLE	145.00	145.00

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03/12/24	11223	459	THANK YOU FOR YOUR SERVIC	03/09 240309		687	000	100		CLAIMS PAYABLE	220.00	220.00
	YOUNG SANDY			2	EXPENDITURE	365.00				BALANCE SHEET	.00	TOTAL 365.00

2810 ZALLA MCCAFFREY												
06/03/24	24152	2418	DARE CAMP	05/17 51724		001	203	402		DEPUTIES	1,250.00	1,250.00
	ZALLA MCCAFFREY			1	EXPENDITURE	1,250.00				BALANCE SHEET	.00	TOTAL 1,250.00

3924 12 PANEL NOW CO MONA												
11/20/23	21466	497	DRUG TESTS	11/06 74796		001	163	552		MEDICAL FEES	1,137.00	1,137.00
03/18/24	23104	1681	TEST CUPS	03/12 02910		001	163	552		MEDICAL FEES	1,047.00	1,047.00
07/01/24	24650	2782	DRUG TEST	06/21 07277		001	163	552		MEDICAL FEES	1,047.00	1,047.00
	12 PANEL NOW CO MONA			3	EXPENDITURE	3,231.00				BALANCE SHEET	.00	TOTAL 3,231.00

3950 2 LADIES PROMO LLC												
11/06/23	21323	408	ENVELOPES	08/28 1155		001	103	603		OFFICE SUPPLIES AND	913.47	
11/06/23	21323	408	ENVELOPES	10/04 1176		001	103	603		OFFICE SUPPLIES AND	115.00	1,028.47
04/15/24	23537	186	BUSINESS CARDS	03/13 1359		097	265	603		OFFICE SUPPLIES AND	78.18	78.18
07/01/24	24651	258	FOOTBALL, BOTTLE, BOOKS	06/19 1457		097	265	603		OFFICE SUPPLIES AND	1,088.00	
						097	265	501		POSTAGE AND BOX REN	125.13	1,213.13
09/03/24	25584	318	MAGNETS	08/13 1519		097	265	639		SIGNS	76.00	
09/03/24	25584	3451	LABELS	08/26 1534		001	180	603		OFFICE SUPPLIES AND	1,792.36	1,868.36
	2 LADIES PROMO LLC			4	EXPENDITURE	4,188.14				BALANCE SHEET	.00	TOTAL 4,188.14

2238 4 SEASONS EQUIPMENT CO												
10/16/23	21085	69	TRIMMER	10/03 629072		150	300	644		SMALL TOOLS	414.00	
10/16/23	21085	69	BRUSH KNIFE, CHISEL BLADE	10/03 629073		150	300	681		REPAIR AND REPLACEM	98.82	512.82
11/06/23	21324	126	GUIDE BAR, CHAIN, OIL	10/16 630148		150	300	681		REPAIR AND REPLACEM	248.18	
11/06/23	21324	126	SAW, CHAIN	10/24 630760		150	300	919		OTHER FURN & EQUIP	767.91	1,016.09
11/20/23	21467	498	BLOWER	10/31 631164		001	151	644		SMALL TOOLS	484.00	
11/20/23	21467	498	THROTTLE CABLE	11/06 631565		001	151	681		REPAIR AND REPLACEM	39.97	523.97
12/04/23	21652	199	CHAIN OIL	11/20 6325261		150	300	695		OTHER CONSUMABLE SU	74.00	74.00

LEE COUNTY ACCOUNTING 2023/2024
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2024

CON-TIME 12/02/2024 09:18 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/18/23	21902	113	OIL FILTER, OIL	07/21 619235		400	340	670		PETROLEUM PRODUCTS	33.34	
12/18/23	21902	245	CHAIN OIL	11/20 632526		150	300	681		REPAIR AND REPLACEM	74.00	
12/18/23	21902	245	LOOP FILE	12/05 633231		150	300	695		OTHER CONSUMABLE SU	56.23	163.57
02/05/24	22518	355	HP OIL, CAN	01/08 634664		150	300	681		REPAIR AND REPLACEM	50.13	
02/05/24	22518	355	CHAIN	01/29 635103		150	300	681		REPAIR AND REPLACEM	194.90	245.03
03/04/24	22942	436	GASKET	02/22 636577		150	300	681		REPAIR AND REPLACEM	9.28	9.28
04/01/24	23359	1875	STIHL HP OIL	03/07 637733		001	151	670		PETROLEUM PRODUCTS	108.72	
04/01/24	23359	518	LOOP	03/13 638442		150	300	644		SMALL TOOLS	53.98	
04/01/24	23359	1875	20W50, OIL FILTER	03/13 638520		001	151	681		REPAIR AND REPLACEM	30.16	192.86
04/15/24	23538	1998	BLADE,OIL	03/21 639704		001	221	681		REPAIR AND REPLACEM	122.51	
04/15/24	23538	1998	MULCH,PULLEY	04/03 641710		001	151	681		REPAIR AND REPLACEM	121.96	
04/15/24	23538	1998	SCREWS	04/04 641765		001	151	681		REPAIR AND REPLACEM	15.38	259.85
05/08/24	23789	621	WEED EATER STRING	04/18 643757		150	300	681		REPAIR AND REPLACEM	42.95	
05/08/24	23789	2167	GROMMET HOSE SUPPLIES	04/18 643832		001	151	641		BUILDING REPAIRS AN	55.00	
05/08/24	23789	2167	SPRAYER BACKPACK	04/18 643833		001	151	644		SMALL TOOLS	139.99	
05/08/24	23789	2167	NYLON LINE	04/26 645079		001	151	641		BUILDING REPAIRS AN	36.99	274.93
05/20/24	23963	666	SAW OIL	05/06 646573		150	300	919		OTHER FURN & EQUIP	673.49	673.49
07/01/24	24652	2783	SCREWS	06/14 652071		001	151	641		BUILDING REPAIRS AN	30.76	30.76
08/05/24	25115	876	CHAIN SAW,OIL,CHAIN	07/18 656597		150	300	919		OTHER FURN & EQUIP	421.45	
08/05/24	25115	3119	SPEED FEED HEAD	07/29 657762		001	221	681		REPAIR AND REPLACEM	71.90	493.35
09/03/24	25585	965	CHAIN	08/19 660807		150	300	681		REPAIR AND REPLACEM	26.99	
09/03/24	25585	965	14786 CHAIN SAW,BLOWER,TR	08/27 661633	14786	150	300	919		OTHER FURN & EQUIP	2,559.51	2,586.50
09/13/24	25787	3603	14796 LAZER E MOWER	09/04 662089	14796	001	151	920		OTHER FURN & EQUIP	10,822.00	
09/13/24	25787	3603	WASHER,SUPPLIES	09/05 662218		001	151	681		REPAIR AND REPLACEM	93.25	
09/13/24	25787	3603	BLADE,OIL,MULCH	09/05 662220		001	151	641		BUILDING REPAIRS AN	174.45	11,089.70
4 SEASONS EQUIPMENT CO				15	EXPENDITURE	18,146.20	BALANCE SHEET		.00	TOTAL	18,146.20	

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
113 A & T PARTS REBUILDERS INC	938.62		938.62	3
3416 AAA SEPTIC SERVICE	2,499.00		2,499.00	3
4094 AACIS	175.00		175.00	1
8734 AARON BARNETT	108.24		108.24	1
8624 ABEL DERENDA	345.00		345.00	2
495 ABSOLUTE PRINT SOLUTIONS	19,910.74		19,910.74	3
327 ACE BOLT & SCREW CO INC	3,667.79		3,667.79	9
2920 ADAM G PINKARD LAW FIRM	58,170.00		58,170.00	12
9920 ADAMS PATRICIA	365.00		365.00	2
1373 ADMINISTRATIVE OFFICE OF COURTS	239,718.06		239,718.06	12
8704 ADRIAN HOWARD	86.80		86.80	1
1932 ADVANTAGE SOFTWARE INC	7,405.00		7,405.00	4
3054 ADVANTAGE TECHNOLOGY & INNOVATIONS INC	1,607.00		1,607.00	2
4025 AED BRANDS LLC	465.85		465.85	1
1525 AEM, LLC	634.00		634.00	2
1463 AERIAL TRUCK EQUIPMENT CO	9,660.61		9,660.61	1
6182 AGNEW ARLISA	220.00		220.00	1
6062 AGNEW LESHA	125.00		125.00	1
1298 AGRI FARM & RANCH INC	769.96		769.96	14
1460 AIR ENVIRONMENTAL	720.00		720.00	1
1773 AIRGAS USA LLC	2,075.48		2,075.48	10
4053 AKEYSHA GROSE	1,443.42		1,443.42	2
8403 ALAIJA ROARK	30.00		30.00	1
471 ALAN MCCORMICK	112.89		112.89	2
8394 ALAN PALMER	30.00		30.00	1
8694 ALANTA GOGGINS	82.51		82.51	1
441 ALCORN COUNTY	55,330.61		55,330.61	17
3962 ALEXANDER ANDERSON	225.76		225.76	2
8302 ALEXANDER STOWERS	50.10		50.10	1
2274 ALFA AGENCY MISSISSIPPI	100.00		100.00	1
8754 ALICIA HUTCHISON	200.00		200.00	1
8808 ALICIA PRICE	30.00		30.00	1
8495 ALISA BURNS	30.00		30.00	1
4092 ALISHA DIMMING	351.41		351.41	1
8691 ALISSA JACKSON	76.08		76.08	1
4021 ALL RISE FOR JUSTICE	1,790.00		1,790.00	1
540 ALLEN'S CHAPEL METHODIST CHURCH	1,200.00		1,200.00	1
2786 ALLIANCE COLLECTION SERVICE INC	2,091.18		2,091.18	5
3940 ALLIANCE RENEWABLE TECHNOLOGIES, INC	3,600.00		3,600.00	8
096 ALLISON A WORLEY PA	54,416.63		54,416.63	19
8503 ALLISON BUSSENS	46.35		46.35	1
259 ALTHOUSE TRANSPORT SERVICE	1,000.00		1,000.00	5
2751 ALWAYS CARE BENEFITS/UNUM	35,350.92		35,350.92	25
3703 AMANDA DANIELS	46,945.87		46,945.87	14
8301 AMANDA HOUSE	30.00		30.00	1
8577 AMANDA LACEY	76.08		76.08	1
4075 AMAZON CAPITAL SERVICES, INC	2,660.71		2,660.71	5
8244 AMBER HOWARD	30.00		30.00	1
8426 AMBER MCMAHON	320.60		320.60	1
3860 AMERICAN ARBITRAGE ASSOC LLC	634.01		634.01	1
309 AMERICAN CARPET & CHIMNEY CLEANING	495.00		495.00	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4005 AMERICAN HAT CO	6,803.55		6,803.55	4
3831 AMERICAN PAPER & TWINE	80,296.06		80,296.06	24
1802 AMERICAN RED CROSS	10,000.00		10,000.00	1
3103 AMERICAN RED CROSS	2,462.00		2,462.00	5
898 AMERIFLEX	980.00		980.00	9
3670 AMERIFLEX	5,766.12		5,766.12	38
1163 AMY COLE WILLIAMS	982.08		982.08	4
8728 AMY GOODWIN	60.00		60.00	1
4001 AMY S HARRIS	30,833.30		30,833.30	10
8251 AMY SPECK	30.00		30.00	1
8395 AMY WADE	30.00		30.00	1
8205 AMY WAFLER	43.40		43.40	1
8047 ANASTASIA CARY	30.00		30.00	1
3887 ANDREA MYERS	1,759.49		1,759.49	4
3878 ANDREA SENTER	31.28		31.28	1
8172 ANDREW MCCARTER	40.00		40.00	1
8520 ANDREW PHIPPS	30.00		30.00	1
578 ANDREW WILLIAMS CHISHOLM	56.05		56.05	1
4046 ANDY D FREEMAN	1,428.32		1,428.32	1
4099 ANGEL PARISH	1,500.00		1,500.00	1
8072 ANGELA ARMSTRONG	30.00		30.00	1
8316 ANGELA BASS	144.12		144.12	1
8297 ANGELA COOPER	40.72		40.72	1
8404 ANGELA MCCAIN	40.72		40.72	1
8506 ANGELA REPULT	30.00		30.00	1
8041 ANGELA S REPULT	30.00		30.00	1
1910 ANGELA STEWART	160.39		160.39	1
8042 ANGELIQUE WIGINGTON	30.00		30.00	1
3254 ANGIE GARRETT	70.00		70.00	1
198 ANGIE STAFFORD	184.00		184.00	1
8035 ANN HUFFMAN	30.00		30.00	1
8077 ANNA GOAD	30.00		30.00	1
3824 ANNA GRACE COON	34.92		34.92	1
4038 ANNA MARIE FOSTER	231.97		231.97	1
8141 ANNA STONE	30.00		30.00	1
8560 ANNIE CARR RAWSON	82.78		82.78	1
8741 ANTHONY COLLINS	200.00		200.00	1
8778 ANTHONY GORDON	30.00		30.00	1
8346 ANTHONY NICHOLS	30.00		30.00	1
8504 ANTONIOS KARAZIOTAS	40.05		40.05	1
272 APAC INC -MISSISSIPPI	1,517,993.81		1,517,993.81	8
2220 APCO INTERNATIONAL INC	972.00		972.00	1
3552 APEX SOFTWARE	780.00		780.00	1
8189 APRIL CUMMINGS	30.00		30.00	1
8376 APRIL HALLMARK	46.08		46.08	1
813 ARCHIE'S TRUCK BODY WORKS	15,950.00		15,950.00	7
871 AREA WIDE COMMUNICATIONS LLC	1,275.60		1,275.60	2
9916 ARMSTRONG JIM	435.00		435.00	2
8786 ARMSTRONG PATTIE	365.00		365.00	2
6345 ARRINGTON HAROLD	145.00		145.00	1
8447 ARTEMISC HENDERSON	55.46		55.46	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8320 ASHLEY BUSBY	184.32		184.32	1
3798 ASHLYN PEARCE	372.03		372.03	1
8006 ASHTON L DILLARD	30.00		30.00	1
8690 ASHTON PAGE	60.00		60.00	1
4030 ASSOCIATED ADJUSTERS	3,780.24		3,780.24	5
013 AT&T	47,343.67		47,343.67	7
016 AT&T	148,138.21		148,138.21	18
628 AT&T	62,397.09		62,397.09	7
4069 AT&T	13,563.28		13,563.28	3
859 AT&T MOBILITY	19,160.16		19,160.16	20
1821 ATCO INTERNATIONAL	1,532.01		1,532.01	6
552 ATMOS ENERGY	93,644.74		93,644.74	24
4107 ATTENTION 2 DETAIL WINDOW TINT & VINYL	473.00		473.00	1
1423 AUBURN BAPTIST CHURCH	300.00		300.00	1
8775 AULONZO GAMBLE	30.00		30.00	1
8563 AUNDREA HIGH	60.00		60.00	1
3355 AUSBORN CONSTRUCTION CO INC	49,950.00		49,950.00	1
6096 AUSBORN JILL	365.00		365.00	2
351 AUTO-SAN, INC.	6,647.00		6,647.00	10
1209 AUTOZONE 536941	27,580.29		27,580.29	23
794 AVENU INSIGHTS & ANALYTICS	800.00		800.00	1
320 AXON ENTERPRISE INC	9,377.70		9,377.70	5
252 B & B CONCRETE CO INC	1,568.20		1,568.20	2
4022 B & H FOTO AND ELECTRONICS	263.16		263.16	1
611 B & M SALVAGE INC	260.00		260.00	1
4055 B&H BODY & GLASS SHOP,LLC	125.00		125.00	1
1931 B-LINE ALARMS INC	1,418.00		1,418.00	5
6169 BACKSTROM DENISE	220.00		220.00	1
3918 BAILEY PARKS GARRETT PMHNP LLC	150.00		150.00	1
9842 BAILEY, TERESA	220.00		220.00	1
1170 BAKER DISTRIBUTING CO	3,260.66		3,260.66	11
364 BALDWIN HARDWARE & SUPPLY INC	385.59		385.59	12
1368 BALDWIN MAIN STREET CHAMBER	7,500.00		7,500.00	1
3236 BALDWIN PUBLIC SCHOOLS	13,591.54		13,591.54	1
3574 BALDWIN REFRIGERATION CO	2,029.85		2,029.85	2
582 BANC OF AMERICA LEASING	162,384.65		162,384.65	2
944 BANCORPSOUTH	228,427.80		228,427.80	12
6799 BANKS JANICE	165.00		165.00	1
8425 BARBARA BEANE	160.00		160.00	1
8224 BARBARA FELLOWS	40.05		40.05	1
7997 BARBARA STEPHENS	30.00		30.00	1
3874 BARBER PRINTING	2,582.00		2,582.00	2
1319 BAREFIELD WORKPLACE SOLUTIONS, INC	848.31		848.31	7
8409 BARRY K STRAWN	300.50		300.50	1
3403 BARRY PARKER	387.00		387.00	2
8397 BART HOLLINGSWORTH	43.40		43.40	1
1332 BART M ADAMS	2,689.30		2,689.30	10
9964 BAXTER STEPHANIE	345.00		345.00	2
2290 BEARING & SUPPLY OF TUPELO INC	591.08		591.08	7
2192 BEAU RIVAGE RESORTS INC	184.00		184.00	1
2446 BEECH SPRINGS BAPTIST CHURCH	900.00		900.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
755 BELDEN FIRE DEPT	60,328.68		60,328.68	11
8192 BELK MONTE	415.00		415.00	2
9925 BELL MICHELLE	345.00		345.00	2
8709 BENJAMIN TATE	73.40		73.40	1
1752 BENNETT HILLS INC	225.76		225.76	1
8168 BENNIE SPATES	160.00		160.00	1
6119 BENSON BARBARA	365.00		365.00	2
3182 BEST BUY BUSINESS ADVANTAGE ACCOUNT	3,009.54		3,009.54	8
3762 BEST WADE PETROLEUM INC	326,865.10		326,865.10	22
8502 BETSY BASS JONES	30.00		30.00	1
7611 BETTS LARRY	385.00		385.00	2
7487 BETTS TINA	415.00		415.00	2
8214 BEVERLY GASTON	30.00		30.00	1
8390 BEVERLY GASTON	30.00		30.00	1
139 BEYONDTRUST CORPORATION	2,495.12		2,495.12	1
947 BIDDLE CONSULTING GROUP INC	3,455.00		3,455.00	1
8140 BILLY BRADDOCK	30.00		30.00	1
8444 BILLY CAPLES	30.00		30.00	1
8175 BILLY LINDSEY	267.20		267.20	1
1432 BIRMINGHAM RIDGE BAPTIST CHURCH	500.00		500.00	1
1971 BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT	106,955.10		106,955.10	11
1641 BISSELL BAPTIST CHURCH	1,200.00		1,200.00	1
8435 BLACK ANDREW	145.00		145.00	1
4049 BLACK PRAIRIE PROPERTIES LLC	111.92		111.92	1
7813 BLACKMON MELVYN	345.00		345.00	2
7580 BLAIR LUCY	365.00		365.00	2
6357 BLASSINGAME JOAN	365.00		365.00	2
6014 BLASSINGAME JOE	435.00		435.00	2
3946 BLEECKER BRODEY & ANDREWS	4,514.59		4,514.59	24
3945 BLUE SPRINGS SAFARI, LLC	1,800.00		1,800.00	1
862 BLUFF CITY ELECTRONICS INC	1,258.60		1,258.60	6
669 BNA BANK	274,200.61		274,200.61	2
1008 BOARD OF CERTIFIED COURT REPORTERS	150.00		150.00	1
1429 BOB BARKER CO INC	1,059.00		1,059.00	6
8478 BOBBY ROBINSON	224.32		224.32	1
7575 BOBO MAXINE	365.00		365.00	2
8789 BOGAN GLORIA	365.00		365.00	2
7677 BOGAN VERONICA	365.00		365.00	2
6851 BOLEN GAIL	365.00		365.00	2
8512 BONNIE HITT	50.01		50.01	1
977 BOONEVILLE MUNICIPAL GAS & WATER SYSTEM	3,431.65		3,431.65	14
6133 BOWEN JONI	220.00		220.00	1
6129 BOWEN PAUL	220.00		220.00	1
1141 BOYS AND GIRLS CLUB	10,000.00		10,000.00	1
8164 BRAD JOHNSON	238.79		238.79	1
3963 BRADFORD A RIDGEWAY	1,568.45		1,568.45	1
8418 BRADLEY ADAMS	307.20		307.20	1
8321 BRADLEY BOND	192.36		192.36	1
8348 BRANDON GARCIA	40.05		40.05	1
8693 BRANDON HOLLADAY	60.00		60.00	1
8452 BRANDON HOOD	36.70		36.70	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4042 BRANDY AROCHE	640.00		640.00	1
9927 BRATTON LYNNE	365.00		365.00	2
9922 BRAZEAL WAYNE	365.00		365.00	2
8465 BREIA FOSTER	30.00		30.00	1
8388 BRENT COX	30.00		30.00	1
3789 BRENT MCBRIDE	9,400.00		9,400.00	13
8464 BRETT DUNCAN	30.00		30.00	1
3895 BRETТА COCHRAN	166.00		166.00	1
9967 BREWER EMILY	145.00		145.00	1
541 BREWER METHODIST CHURCH	1,200.00		1,200.00	1
8383 BRIAN MARTZ	30.00		30.00	1
8387 BRIAN RAMELS	30.00		30.00	1
8046 BRIAN WATSON	30.00		30.00	1
8274 BRIANA MCCARTHY	46.75		46.75	1
3636 BRIANNE HELMS	4,116.00		4,116.00	24
8012 BRITTANY DEES	52.27		52.27	1
8756 BRITTNEY TRICE	200.00		200.00	1
7661 BROWN MARY	435.00		435.00	2
3013 BROWNELLS	712.47		712.47	2
9947 BRUCE NANCY	365.00		365.00	2
8252 BRUCE RIDGEWAY	30.00		30.00	1
4013 BRUCE TEMPLETON APPRAISAL	500.00		500.00	1
8511 BRUNO POLICICCHIO	30.00		30.00	1
3745 BRYAN POUNDERS	50.00		50.00	1
980 BRYCE A MONTGOMERY	2,033.57		2,033.57	5
2809 BUFFY BLAYLOCK	625.35		625.35	1
2395 BURNEY LESHAWN HAIRALD	32.17		32.17	1
7485 BUSE KRISTIN	435.00		435.00	2
3987 BUSINESS COMMUNICATIONS INC.	66,498.80		66,498.80	3
191 BUSINESS INFORMATION SYSTEMS INC	8,301.70		8,301.70	4
305 BUSYLAD INC	259.50		259.50	1
141 BUTLER SNOW	49,455.58		49,455.58	3
3020 BYRD'S BODY SHOP INC	6,566.95		6,566.95	2
1782 C & W CUSTOM TRAILERS	500.00		500.00	1
606 C H PAGE TRUST	230,964.32		230,964.32	11
3324 C SPIRE BUSINESS SOLUTIONS	13,305.84		13,305.84	16
1202 C SPIRE WIRELESS	17,954.16		17,954.16	12
4015 CADENCE BANK	118.92		118.92	1
6573 CALDWELL SANDRA	220.00		220.00	1
4050 CALEB CHANDLER LLC	102.58		102.58	1
8245 CALEB SOUTHWARD	43.40		43.40	1
8208 CAMANESHIA CLIFTON	30.00		30.00	1
9938 CAMERON GREG	220.00		220.00	1
456 CAMILLE DULANEY	60,853.70		60,853.70	3
2330 CAMILLE DULANEY	187,814.20		187,814.20	13
8335 CAMMILLIA HOLLOWAY	30.00		30.00	1
378 CANDACE R HAYNES	1,668.35		1,668.35	1
8206 CANDACE WILLIAMS	30.00		30.00	1
8508 CANDIS TAYLOR	38.71		38.71	1
704 CANON FINANCIAL SERVICES INC	969.00		969.00	12
8361 CARLA EARNEST	120.00		120.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1289 CARLOCK NISSAN	331.20		331.20	1
3520 CARLOCK OF TUPELO	2,494.90		2,494.90	3
8364 CARMEN BUTLER	52.78		52.78	1
6158 CARNATHAN DARNELL	220.00		220.00	1
8514 CAROL JONES	30.00		30.00	1
8024 CAROLE HORRELL	43.10		43.10	1
8353 CAROLE TURNER	120.00		120.00	1
8053 CAROLYN BEASLEY	30.00		30.00	1
423 CAROLYN GREEN	12,097.45		12,097.45	13
8157 CAROLYN PUTT	245.76		245.76	1
8090 CAROUTHERS DEBRA	365.00		365.00	2
7760 CAROUTHERS KELVIN	710.00		710.00	2
8089 CAROUTHERS MEMORY	435.00		435.00	2
8198 CARRIE BROWN	30.00		30.00	1
8201 CARRIE JOHNSON	30.00		30.00	1
807 CARRIER ENTERPRISES LLC-SC	8,609.83		8,609.83	6
8081 CARTER BRAD	435.00		435.00	2
2289 CATCH KIDS INC	2,500.00		2,500.00	1
8014 CAYLA BROWN	30.00		30.00	1
3249 CDF/JIM INGRAM COMMUNITY	1,200.00		1,200.00	1
8473 CECELIA DAVIDSON	160.00		160.00	1
8430 CECIL WILLIAMS	65.46		65.46	1
028 CEDAR HILL FIRE DEPT	147,780.45		147,780.45	12
3159 CELEBRITY FASTWRAPZ LLC	111.98		111.98	1
3185 CENTER FOR GOV & COMMUNITY DEV	3,725.00		3,725.00	5
724 CENTER FOR GOVERNMENTAL TRAINING & TECH	400.00		400.00	1
929 CENTRAL LAUNDRY INC	32,505.78		32,505.78	4
3286 CENTURY CONSTRUCTION	20,000.00		20,000.00	2
3917 CHA CONSULTING, INC	84,500.00		84,500.00	1
8207 CHAD FRERER	30.00		30.00	1
3066 CHANCERY COURT ADMINISTRATOR'S FUND	45,659.80		45,659.80	1
371 CHANNING NEISLER	238.91		238.91	1
7711 CHAPMAN MARSHA	365.00		365.00	2
8182 CHARLES CARRUTHERS	43.40		43.40	1
8776 CHARLES GARDNER JR	30.00		30.00	1
3515 CHARLES H HOPKINS	535.68		535.68	1
8282 CHARLES JAMES	46.08		46.08	1
8289 CHARLES JOHNSON	52.78		52.78	1
8212 CHARLES RICHEY	30.00		30.00	1
8499 CHARLES RINER JR	40.05		40.05	1
4032 CHARLIE R DEXTER	512.61		512.61	1
4039 CHAROLETTE A REILAND	237.53		237.53	1
8718 CHASE MICHAEL	60.00		60.00	1
3780 CHASITY BARKLEY	406.77		406.77	1
8338 CHASITY TOWNSEL	30.00		30.00	1
8028 CHELSEA COLLINS	30.00		30.00	1
8029 CHELSEA TOLER	30.00		30.00	1
3242 CHEMPRO SERVICES INC	29,959.17		29,959.17	3
3368 CHEREKA WITHERSPOON WHITE	56,833.37		56,833.37	15
8427 CHERYL ABNEY	200.00		200.00	1
8392 CHERYL BASKINS	30.00		30.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8299 CHERYL BROWNLEE STEVENSON	30.00		30.00	1
8216 CHERYL EZELL	30.00		30.00	1
8469 CHERYL FLOYD	120.00		120.00	1
8720 CHERYL FOSTER	60.00		60.00	1
8246 CHERYL KEOKOMINH	43.40		43.40	1
8723 CHERYL WILLIAMS	60.00		60.00	1
2117 CHICKASAW EQUIPMENT CO INC	571.75		571.75	4
8481 CHRISTI JETER	160.00		160.00	1
6915 CHRISTIAN JIMMY	145.00		145.00	1
8770 CHRISTIE ROGERS	50.01		50.01	1
8286 CHRISTLYN GREGORY	41.72		41.72	1
8144 CHRISTOPHER BLACKWELL SR	30.00		30.00	1
8262 CHRISTOPHER BOWDRY	40.05		40.05	1
2217 CHRISTOPHER E BAUER	10,250.00		10,250.00	1
8080 CHRISTOPHER FLOYD	30.00		30.00	1
8068 CHRISTOPHER HOLLAND	30.00		30.00	1
8060 CHRISTOPHER MCCRORY	30.00		30.00	1
8230 CHRISTOPHER OZBIRN	30.00		30.00	1
6911 CHRISTOPHER PEGGY	365.00		365.00	2
8515 CHRISTOPHER SMITH	43.40		43.40	1
8185 CHRISTY FLYNN	30.00		30.00	1
4000 CINDI IRWIN	1,094.64		1,094.64	2
8711 CINDY RAPER	85.19		85.19	1
558 CINTAS	6,893.57		6,893.57	12
367 CINTAS CORPORATION 206	9,133.51		9,133.51	20
3065 CIRCUIT COURT ADMINISTRATOR'S FUND	2,860.80		2,860.80	1
539 CIT INTERNATIONAL	400.00		400.00	1
213 CITY OF BALDWIN	16,113.12		16,113.12	2
225 CITY OF GUNTOWN	15,892.03		15,892.03	2
3682 CITY OF GUNTOWN WATER	704.98		704.98	9
057 CITY OF NETTLETON	16,113.12		16,113.12	2
1105 CITY OF SALTILLO	33,917.32		33,917.32	11
236 CITY OF TUPELO	313,055.90		313,055.90	7
740 CITY OF VERONA	64,593.94		64,593.94	15
315 CIVIL WAR CENTER	30,000.00		30,000.00	1
417 CKB INC	98,333.32		98,333.32	2
8609 CLARK PAM	365.00		365.00	2
2860 CLARKE POWER SERVICES, INC.	865.70		865.70	2
637 CLASSIC PLASTICS CORP	1,196.05		1,196.05	4
901 CLAUDE F CLAYTON ARMORY FUND	32,950.00		32,950.00	1
2301 CLAY S NAILS ATTY	1,000.00		1,000.00	1
6137 CLAY VONNIA	145.00		145.00	1
6930 CLAYTON BUDDY	145.00		145.00	1
7727 CLAYTON KIM	365.00		365.00	2
1483 COASTAL CONCEPTS	10,222.00		10,222.00	5
3535 COBURN SUPPLY CO INC	11,225.22		11,225.22	3
8446 CODY GILLENLINE	52.78		52.78	1
8270 CODY SOTO	49.30		49.30	1
8227 CODY STREET	30.00		30.00	1
291 COLD MIX INC	46,338.88		46,338.88	21
8792 COLE BILLIE	365.00		365.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7755 COLE LARRY	365.00		365.00	2
8083 COLEMAN JOJEAN	365.00		365.00	2
6545 COLEMAN PAM	125.00		125.00	1
8401 COLEMAN TALLEY	30.00		30.00	1
302 COLONIAL INSURANCE CO	61,773.73		61,773.73	26
1613 COLUMBUS RUBBER & GASKET CO, INC	47.88		47.88	1
4028 COMBINED SYSTEMS INC	670.00		670.00	2
736 COMCAST	2,886.97		2,886.97	24
4102 COMFORT INN & SUITES	154.06		154.06	1
347 COMMUNITY DEVELOPMENT FOUNDATION	1,529,467.36		1,529,467.36	12
1631 COMMUNITY DEVELOPMENT FOUNDATION	525,363.97		525,363.97	1
1302 COMPUTER UNIVERSE	3,748.97		3,748.97	10
662 COMSOUTH INC	74,815.73		74,815.73	4
6160 COMSTOCK CAROLYN	220.00		220.00	1
133 CONDITIONED AIR INC	14,487.02		14,487.02	11
8166 CONNIE FINNIE	218.96		218.96	1
8174 CONNIE HOUSTON	160.00		160.00	1
8732 CONOR DAHL	70.72		70.72	1
8237 CONTESSA WILLIAMS	30.00		30.00	1
124 COOK COGGIN ENGINEERS INC	462,522.81		462,522.81	7
6909 COOK PAM	165.00		165.00	1
6544 COOK SHERRY	220.00		220.00	2
278 COOKS CORRECTIONAL	245.97		245.97	1
6465 COON STEVEN	730.00		730.00	2
4018 COPY CRITTERS INC	95.54		95.54	1
155 COPYWRITE INC	485.08		485.08	14
766 CORNERSTONE INS & FINANCIAL INC	333.00		333.00	2
358 COUNCIL OF GOVERNMENT	89,999.26		89,999.26	12
560 COURTYARD GULFPORT BEACHFRONT	479.36		479.36	1
3759 COVINGTON AUTOMOTIVE ENTERPRISES, INC.	1,939.87		1,939.87	1
1451 CRAWFORD ELECTRIC SUPPLY CO LLC	440.97		440.97	5
6820 CRAYTON DOROTHY	365.00		365.00	2
1116 CREATIVE PRODUCT SOURCING INC-DARE	14,597.46		14,597.46	8
420 CREDIT CARD CENTER	21,223.16		21,223.16	10
3751 CREEKMORE LANDSCAPE, LTD	6,749.06		6,749.06	10
1195 CRIMESTOPPERS OF N E MS INC	4,138.00		4,138.00	12
8455 CRISTY DRAKE	48.35		48.35	1
812 CROSS-WAY TRUCKING LLC	192,133.48		192,133.48	15
7515 CROWDER GEORGE	365.00		365.00	2
1611 CRUMP BODY & PAINT SHOP	6,359.11		6,359.11	1
6139 CRUMP RHONDA	220.00		220.00	1
8322 CRUZ OWENS	120.00		120.00	1
338 CRYSTAL HEATHERLY	2,519.23		2,519.23	3
4098 CRYSTAL MARTIN	4,166.67		4,166.67	1
535 CRYSTAL SPRINGS WATER OF MS	4,339.00		4,339.00	22
536 CRYSTAL TUCKER	120.00		120.00	1
1131 CUBE ICE COMPANY INC	182.00		182.00	1
2580 CULLIGAN WATER	352.00		352.00	11
9924 CURBOW RUSTY	345.00		345.00	2
4020 CUSTOM CARE CLEANERS	85.81		85.81	2
3375 CYNTHIA CLANTON	288.87		288.87	4

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8498 CYNTHIA DRURY	39.38		39.38	1
8494 CYNTHIA JO HESTER	47.42		47.42	1
8218 CYNTHIA PRUITT	43.00		43.00	1
8159 CYNTHIA WALSH	160.00		160.00	1
8378 CYNTHIS LANHAM	51.44		51.44	1
4011 D & D FINANCIAL	873.24		873.24	2
1322 D KIRK THARP PLLC	2,500.00		2,500.00	4
8721 DACEY MCCARTER	118.96		118.96	1
781 DAN J DAVIS	7,000.00		7,000.00	4
8524 DANA GUTIERREZ	30.00		30.00	1
8500 DANA PLUNKETT	43.00		43.00	1
8194 DANIELLE SODERSTROM	33.35		33.35	1
8522 DANNY TACKETT JR	30.00		30.00	1
8268 DARRELL BURNS	36.70		36.70	1
4006 DARRELL GUNN	75.00		75.00	1
1796 DARRELL'S TIRE SERVICE, INC	9,843.32		9,843.32	9
8702 DARRICK POYNOR	113.60		113.60	1
8712 DARRON HARMON	60.00		60.00	1
503 DARUS BYNUM	79.50		79.50	2
3838 DATAPILOT, INC.	1,693.00		1,693.00	2
1419 DAVID B ESTES III	2,936.29		2,936.29	4
8275 DAVID CLEM	55.06		55.06	1
8416 DAVID COLLUMS	80.00		80.00	1
8000 DAVID ELROD	93.10		93.10	1
8377 DAVID FERRELL	30.00		30.00	1
8254 DAVID HAWKINS	30.00		30.00	1
8429 DAVID JOHNSON	52.32		52.32	1
8317 DAVID JONES	120.00		120.00	1
8039 DAVID NEILSEN	30.00		30.00	1
8188 DAVID STEVENS	47.42		47.42	1
8750 DAVID WARREN	293.80		293.80	1
550 DAVIS FORD SALES INC	2,883.88		2,883.88	1
6126 DAVIS KAY	220.00		220.00	1
6082 DAVIS RANDY	365.00		365.00	2
8114 DEARMAN CHARLOTTE	365.00		365.00	2
8586 DEARMAN LOUIE	365.00		365.00	2
708 DEATH INVESTIGATION ACADEMY	825.00		825.00	1
8330 DEANNA EWING	70.15		70.15	1
8367 DEBORAH JAGGERS	55.46		55.46	1
8312 DEBORAH PUGH	120.00		120.00	1
958 DELTA COMPUTER SYSTEMS INC	86,715.20		86,715.20	16
493 DENHAM TRACTOR & EQUIPMENT INC	5,302.93		5,302.93	12
8306 DENICO CRAWFORD	30.00		30.00	1
8380 DENISE POUNDS	51.44		51.44	1
8437 DENNINGTON JENNIFER	145.00		145.00	1
2898 DEPARTMENT OF REVENUE	515.46		515.46	1
007 DEPT OF FINANCE & ADMINISTRATION	850,641.32		850,641.32	12
8347 DERRICK SHUMPERT	52.11		52.11	1
1646 DES MOINES STAMP MFG CO, INC	63.25		63.25	2
296 DETCO INDUSTRIES INC	768.03		768.03	1
8697 DETRA GASTON	86.80		86.80	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8109 DEVAUGHN BOBBIE	145.00		145.00	1
8235 DEWAYNE JOHNSON	38.71		38.71	1
709 DEX IMAGING	38,320.99		38,320.99	22
3829 DIAMOND G PRINTING	24,202.01		24,202.01	23
3941 DIAMOND K TOWER CO INC	30,950.00		30,950.00	2
8548 DIANA HARDIN	120.00		120.00	1
8532 DIANE RULEWICZ	30.00		30.00	1
9917 DICKERSON DIANE	345.00		345.00	2
873 DIERDRE PEGGEN BERRY	259.20		259.20	2
1224 DILLARD DOOR AND SECURITY INC	2,527.62		2,527.62	2
6107 DILLARD MARIE	145.00		145.00	1
8810 DILLARD ROACH	30.00		30.00	1
6167 DILLARD STEVE	220.00		220.00	1
1907 DIMITRA ELEOPOULOS	344.54		344.54	5
879 DISPATCHING & TRAINING SOLUTIONS LLC	300.00		300.00	2
1149 DISPOSEALL LLC	611.00		611.00	4
100 DIVERSIFIED COMPANIES LLC	2,647.05		2,647.05	2
051 DIXIE REGIONAL LIBRARY/SHERMAN LIBRARY	550.00		550.00	1
8492 DOLLY UNDERWOOD	46.08		46.08	1
8457 DONALD BOYD	50.23		50.23	1
8816 DONALD SMIECHEWICZ	30.00		30.00	1
8073 DONDREAI BLANCHARD	30.00		30.00	1
8483 DONNA CASTLES	160.00		160.00	1
8030 DONNA DEMPSEY	30.00		30.00	1
3929 DONNA GOODING	573.39		573.39	1
8443 DONNA ROBBINS	36.70		36.70	1
8774 DONOVAN AUGUSTINE	30.00		30.00	1
3994 DOSSETT BIG 4 BUICK-GMC-CADILLAC	136,999.25		136,999.25	3
8698 DOUGLAS DAVIS	107.16		107.16	1
8525 DOUGLAS FITZPATRICK	30.00		30.00	1
8576 DOUGLAS RAINES	86.80		86.80	1
2231 DOWNTOWN TUPELO	9,380.00		9,380.00	1
4052 DOYCE H DEAS	348.00		348.00	1
9949 DOZIER LEIGH	365.00		365.00	2
737 DTPM INC	29,686.33		29,686.33	5
9961 DUCKWORTH MIKE	365.00		365.00	2
2030 DUNCAN SIGNS INC	3,070.00		3,070.00	3
1489 DUNN UTILITY PRODUCTS	18,961.00		18,961.00	3
8163 DUSTIN HESTER	240.40		240.40	1
092 DWAYNE BLACKMON CHEVROLET INC	2,481.49		2,481.49	12
8059 DWYANNE JONES	30.00		30.00	1
609 E FIRE INC	14,234.75		14,234.75	15
2122 EAR, NOSE AND THROAT OF N MS	137.46		137.46	1
1945 EAST MAIN TIRE STORE	15,044.63		15,044.63	17
6745 EASTERLING ANN	365.00		365.00	2
8570 EBONY JONES	60.00		60.00	1
1126 ECONO SIGNS OF TUPELO INC	339.13		339.13	1
8552 EDDIE HARRIS	92.16		92.16	1
2884 EDDIE L KIMBLE	137.67		137.67	2
6170 EDGE BUDDY	220.00		220.00	1
9937 EDGE DEBBIE	365.00		365.00	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8518 EDWARD HAWKINS	30.00		30.00	1
8183 EDWARD TUCKER	40.05		40.05	1
8222 ELAINE GRAYSON	30.00		30.00	1
1544 ELECTION COMMISSIONER'S ASSOC OF MS	3,590.00		3,590.00	2
396 ELECTION SYSTEMS & SOFTWARE INC	41,669.45		41,669.45	7
8730 ELIAZAR TISCARENO	60.00		60.00	1
8467 ELIJAH HARRIS	30.00		30.00	1
3916 ELITE FABRICATION & WELDING LLC	11,363.32		11,363.32	4
2668 ELIZABETH JOHNSON	1,206.69		1,206.69	3
8300 ELIZABETH KESTER	43.40		43.40	1
4063 ELIZABETH MATTHEWS HOOKER	2,500.00		2,500.00	2
8546 ELLEN BRESEE	120.00		120.00	1
8707 ELLIOT SHEFFIELD	60.00		60.00	1
9971 ELLIS CHARLOTTE	365.00		365.00	2
6440 ELLIS CINDY	365.00		365.00	2
7694 ELLIS JUDY	365.00		365.00	2
3764 ELMO'S MILITARY SURPLUS	7,006.00		7,006.00	17
8475 ELSIE C SMITH	218.96		218.96	1
8217 EMILY GRUBBS	54.12		54.12	1
8149 EMILY LOONEY	30.00		30.00	1
8735 EMILY LOONEY	102.88		102.88	1
8311 EMILY STEPHENS	152.16		152.16	1
3813 ENCOMPASS GROUP, LLC	4,797.59		4,797.59	9
945 ENGINEERING SOLUTIONS INC	26,385.52		26,385.52	1
3953 ENGLISH COLOR AND SUPPLY LLC	374.13		374.13	3
996 ERGON ASPHALT AND EMULSIONS INC	11,148.67		11,148.67	3
8737 ERIC BROWN	80.10		80.10	1
8543 ERIC CHESNUTT	172.26		172.26	1
8519 ERIC FERGUSON	34.69		34.69	1
9915 ESCHETE JAI	310.00		310.00	1
167 ESRI/ENVIRONMENTAL SYTEMS RESEARCH INST.	2,450.00		2,450.00	1
6575 ESTES SHARON	145.00		145.00	1
3900 ETHAN COLLIER	450.00		450.00	1
900 ETHRIDGE TRUCKING LLC	28,388.08		28,388.08	5
2049 ETTA P. DEPRIEST	59,940.00		59,940.00	12
1488 EUCLATUBBA BAPTIST	1,100.00		1,100.00	1
6331 EVANS BARBARA	435.00		435.00	2
2885 EVANS LAW OFFICE PLLC	39,629.16		39,629.16	16
8484 EVERSON TURNER	227.00		227.00	1
357 EXPRESS CARE WEST LLC	3,910.00		3,910.00	9
630 FAITH HAVEN INC	22,500.00		22,500.00	1
9943 FARMER SUE	365.00		365.00	2
1705 FASTENAL COMPANY	131.35		131.35	2
4016 FASTWRAPZ	50.00		50.00	1
1514 FBI NATIONAL ACADEMY ASSOCIATES INC	120.00		120.00	1
3583 FED EX FREIGHT	122.20		122.20	2
3663 FEDERAL AVIATION ADMINISTRATION	2,380,813.00		2,380,813.00	1
845 FEDERAL EXPRESS CORP	264.20		264.20	9
2064 FEDERAL TAX DEPOSIT	3,886,520.61		3,886,520.61	38
1364 FERGUSON ENTERPRISES INC	88.61		88.61	2
1054 FIG 20,LLC	3,164.19		3,164.19	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3992 FINLEY'S TROPHY SHOP	260.00		260.00	1
923 FIRE GUARD OF MS INC	86.00		86.00	1
3600 FIRST METROPOLITAN FINANCIAL	55.00		55.00	1
1733 FIRST NATIONAL BANK OF CLARKSDALE	276,440.00		276,440.00	3
8417 FLOYD WATERS	287.10		287.10	1
7667 FLURRY DOROTHY	365.00		365.00	2
1420 FORM LINE BUSINESS FORMS INC	5,211.53		5,211.53	4
9806 FORTNER, LEAH	365.00		365.00	2
9931 FOSTER EMMETT	365.00		365.00	2
6154 FOSTER RIPPLE	365.00		365.00	2
4041 FRANCIS FULTON COOPER	321.80		321.80	1
8021 FRANK BENSIECK	30.00		30.00	1
8554 FRANK SCOTT	90.82		90.82	1
501 FRANK'S BATTERY SERVICE INC	6,895.00		6,895.00	14
6004 FRANKS DONNA	145.00		145.00	1
9823 FREEMAN, ANTOINETTE	365.00		365.00	2
9821 FREEMAN, SHIRLEY	365.00		365.00	2
800 FUELMAN FLEET 124292	20,473.22		20,473.22	23
207 FUELMAN FLEET 154671 SHERIFF	260,849.20		260,849.20	24
3092 FUELMAN FLEET 232580 M PURPOSE	32,722.12		32,722.12	22
140 FULTON PIPE CO INC	49,253.30		49,253.30	1
3989 FUNDPALITY 2023 LLC	49,706.31		49,706.31	1
621 G & C SUPPLY CO INC	43,223.99		43,223.99	20
664 G & G SHEET METAL & ROOFING LLC	3,082.50		3,082.50	1
253 G & O SUPPLY CO INC	63,757.33		63,757.33	18
3417 G T MICHELLI CO INC	4,756.59		4,756.59	3
3037 GABRIEL FIGUEROA	500.00		500.00	2
8717 GABRIELLE GATES	60.00		60.00	1
8152 GALA THOMAS	30.00		30.00	1
9939 GALLAHER CONNIE	365.00		365.00	2
9940 GALLAHER TRAVIS	365.00		365.00	2
3984 GAR-BRO MANUFACTURING CO	3,305.00		3,305.00	1
292 GARY CARNATHAN	196,555.00		196,555.00	24
021 GARY P GANN	3,082.50		3,082.50	2
8007 GARY PARSON	80.00		80.00	1
8496 GARY RUSHING	36.70		36.70	1
8456 GARY TOWNSEND	42.73		42.73	1
6117 GATES ERMA	145.00		145.00	1
787 GENERAL CO FUND	39,109.31		39,109.31	3
182 GENERAL CO PETTY CASH (ELECTION)	87,000.00		87,000.00	2
1037 GENERAL CO PETTY CASH FUND	2,000.00		2,000.00	1
720 GENO'S TIRE & ALIGNMENT INC	1,060.00		1,060.00	2
1452 GEORGE C RUTLEDGE	1,831.70		1,831.70	5
8562 GEORGE LODEN	60.00		60.00	1
9834 GILLIAM, NORMA	365.00		365.00	2
8184 GINA RIDDLE	54.12		54.12	1
8308 GINGER HARDY	120.00		120.00	1
8490 GINGER LEWIS	42.06		42.06	1
3429 GLEN BARNETTE	221.32		221.32	1
8505 GLEN BEAM	48.76		48.76	1
8509 GLEN QUALLS	43.40		43.40	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4070 GLOBAL POLICE SOLUTIONS, LLC	1,180.00		1,180.00	1
8745 GLORIA HARRIS	200.00		200.00	1
4040 GLORIA N CLARK	302.60		302.60	1
483 GOLDEN NEEDLE EMBROIDERY	3,429.75		3,429.75	14
3505 GOLDEN NUGGET-BILOXI	1,391.68		1,391.68	1
987 GOOD SAMARITAN HEALTH SERVICES INC	31,689.00		31,689.00	1
523 GOODYEAR SERVICE STORE INC	3,683.50		3,683.50	2
8104 GOOLSBY BARBARA	365.00		365.00	2
562 GORDON REDD LUMBER COMPANY INC	3,880.00		3,880.00	1
6163 GOREE HERTICINE	220.00		220.00	1
389 GOVEASE AUCTION LLC	51,840.00		51,840.00	1
289 GPS AND TRACK LLC	297.00		297.00	1
8700 GRACE MCINTOSH	60.00		60.00	1
4060 GRACIE C ERICKSON	1,250.00		1,250.00	1
2601 GRAINGER INC	24,621.01		24,621.01	23
8076 GRANT SULLIVAN	30.00		30.00	1
4076 GRATZ & GRATZ, PA	500.00		500.00	1
3344 GREATAMERICA FINANCIAL SVCS	2,924.53		2,924.53	12
3718 GREATER JACKSON MORTUARY SERVICE	3,515.00		3,515.00	4
8625 GREEN CHARLOTTE	435.00		435.00	2
9975 GREER CONNIE	365.00		365.00	2
8049 GREGORY DAVIDSON	30.00		30.00	1
8476 GREGORY LAMB	224.32		224.32	1
1740 GREGORY T MOORE	32.16		32.16	1
2521 GRENADA COUNTY SHERIFF'S DEPT	48.00		48.00	1
8629 GRIFFIN BRIAN	220.00		220.00	1
8634 GRIFFIN DONNA	250.00		250.00	1
616 GRIFFIN SMALL ENGINE LLC	45,328.24		45,328.24	2
8658 GRIST JOEY	730.00		730.00	2
6622 GRUNER ANN	365.00		365.00	2
1503 GULF STATES DISTRIBUTORS	10,049.44		10,049.44	7
2236 GUNTOWN L P GAS CO	860.06		860.06	5
7754 GURNER SHELIA	365.00		365.00	2
8199 GUSTAVO AGUIRRE	30.00		30.00	1
8203 GUY DUKE	37.37		37.37	1
8343 GWENDOLYN POWELL	42.19		42.19	1
6360 HADDON CHRISTY	435.00		435.00	2
6175 HAIRE PEGGY	415.00		415.00	2
8187 HALEY CONRAD	30.00		30.00	1
3988 HALL APPRAISAL SERVICES, LLC	136,000.00		136,000.00	9
8593 HALL JENNETTE	365.00		365.00	2
3969 HAMPTON INN CANTON	1,605.16		1,605.16	5
4097 HAMPTON INN COLUMBIA	593.85		593.85	1
4051 HANCOCK WHITNEY BANK	285,193.61		285,193.61	2
7750 HANKINS LAURA	365.00		365.00	2
3803 HANNAH H SEYMORE	1,114.93		1,114.93	1
8523 HANNAH SHARPE	50.01		50.01	1
6141 HARRELL TIM	220.00		220.00	1
8719 HARRISON WEST	60.00		60.00	1
6627 HARTLEY THERESA	365.00		365.00	2
3594 HAYLEY MAXWELL	368.00		368.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8148 HEATHER MARKS	30.00		30.00	1
8304 HEATHER NIX	47.42		47.42	1
8379 HEIDI BARNETT	40.05		40.05	1
8759 HEIDI EAVES	40.00		40.00	1
3072 HELENA CHEMICAL COMPANY	1,054.00		1,054.00	1
2766 HENLEY, LOTTERHOS & HENLEY, PLLC	1,400.00		1,400.00	14
6850 HERRING JACKIE	220.00		220.00	1
9844 HESTER, GAIL	365.00		365.00	2
1475 HI-LINE ELECTRIC CO	315.62		315.62	1
6111 HICKMAN FREDDIE	365.00		365.00	2
6000 HODGES KATHY	365.00		365.00	2
2018 HOL-MAC CORP	991.35		991.35	2
6021 HOLDER BOBBIE	415.00		415.00	2
6022 HOLDER LESTER	345.00		345.00	2
3565 HOLLAND FUNERAL DIRECTORS INC	6,400.00		6,400.00	5
6098 HOLLAND LINDA	365.00		365.00	2
6312 HOLLEY PAM	435.00		435.00	2
6148 HOLLOWAY MARTHA	365.00		365.00	2
1064 HOME DEPOT CREDIT SERVICES	3,913.65		3,913.65	9
1381 HOPE GENO MCCOY	680.00		680.00	2
9835 HORTON, DANNY	145.00		145.00	1
2047 HOV SERVICES INC DEPT 9092	1,733.25		1,733.25	1
858 HOWARD INDUSTRIES INC	22,164.00		22,164.00	1
6707 HOWERTON LARRY	345.00		345.00	2
6445 HOWERTON RHONDA	365.00		365.00	2
8135 HUDGINS DAWN	365.00		365.00	2
1211 HUNTERS HAVEN	726.83		726.83	5
9919 HUSSEY DONNA	145.00		145.00	1
2237 HUSSEY SOD FARM	122.50		122.50	1
4077 HYATT PLACE BILOXI	184.00		184.00	1
1167 HYDRO HOSE CORPORATION	1,200.18		1,200.18	9
1154 I A E D	1,105.00		1,105.00	5
1018 I C S	21,119.21		21,119.21	15
1417 IMPACT PLASTICS CORP	577.40		577.40	1
1909 IMPERIAL PALACE CASINO	755.91		755.91	1
2737 INFORMATION TECHNOLOGY SERVICE	4,820.11		4,820.11	10
689 INHEALTH RECORD SYSTEMS	98.81		98.81	3
757 INTAB INC	210.18		210.18	2
3584 INTACT U S FINANCIAL SERVICES INC.	40,226.20		40,226.20	3
1276 INTEGRATED COMMUNICATIONS, INC	4,817.00		4,817.00	6
303 INTERNAL REVENUE SERVICE	1,529.50		1,529.50	1
3126 INTERSTATE BILLING SERVICE INC	13,744.86		13,744.86	14
2402 IP CASINO AND RESORT LLC	1,779.23		1,779.23	2
3696 ITAWAMBA CO SHERIFF'S DEPT	519,680.00		519,680.00	11
601 ITAWAMBA COMMUNITY COLLEGE	8,113,465.11		8,113,465.11	12
3714 ITAWAMBA COUNTY	12,000.00		12,000.00	2
444 IVY FENCE COMPANY INC	3,083.20		3,083.20	2
681 J A V INC	54,156.55		54,156.55	13
1328 J T RAY COMPANY, INC	3,476.20		3,476.20	8
8283 JACK BERNETHY JR	30.00		30.00	1
1327 JACKLYN CHASE	609.75		609.75	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6916 JACKSON LORRIE	365.00		365.00	2
7647 JACKSON MICHAEL	365.00		365.00	2
8468 JACKSON SMITH	30.00		30.00	1
4061 JACOB BRITT	49.21		49.21	1
8731 JACOB HUGHES	84.92		84.92	1
3190 JACOB LAW GROUP PLLC	921.77		921.77	4
3521 JACQUE GRAYSON	533.06		533.06	1
8327 JACQUELINE BOWDRY	40.00		40.00	1
8204 JACQUELINE HAMPTON	30.00		30.00	1
8001 JACQUELINE STONE	30.00		30.00	1
8729 JACQUELYN PRICE	76.08		76.08	1
4064 JADE ALYVIA MILLER	1,200.00		1,200.00	1
8043 JALON SWANN	30.00		30.00	1
2280 JAMES A HODGES CONSTRUCTION INC	770,665.46		770,665.46	8
1418 JAMES B LAWRENCE	234.70		234.70	1
8689 JAMES BLISSARD JR	113.60		113.60	1
8200 JAMES BOOTH	40.72		40.72	1
8422 JAMES COMER	273.70		273.70	1
8257 JAMES COOK	50.10		50.10	1
8442 JAMES DERRING JR	44.20		44.20	1
8371 JAMES HILL	43.26		43.26	1
8501 JAMES HOMAN III	51.44		51.44	1
2995 JAMES L BURRELL JR	27,794.56		27,794.56	13
8071 JAMES LESLEY	30.00		30.00	1
8333 JAMES LOCKE	36.70		36.70	1
8258 JAMES PETTIGREW	51.71		51.71	1
8291 JAMES S SLOAN	30.00		30.00	1
8423 JAMES SIMMONS	200.00		200.00	1
8240 JAMES TERRY GREEN	40.05		40.05	1
8551 JAMES THOMPSON	142.11		142.11	1
8545 JAMES VINSON	160.20		160.20	1
437 JAMES W JACKSON	228.37		228.37	1
8303 JAMES W RILEY	41.25		41.25	1
8350 JAMES W STEPHENS	120.00		120.00	1
3848 JAMIE GREEN	166.00		166.00	1
8019 JANET HAYES	30.00		30.00	1
8325 JANICE HOOD	156.18		156.18	1
8011 JANICE L WATTS	30.00		30.00	1
4073 JANICE S BOONE	5,000.00		5,000.00	1
8571 JANICE WARD	60.00		60.00	1
8319 JARVIS ROGERS	120.00		120.00	1
8265 JASMON SHUMPERT	52.78		52.78	1
3961 JASON CODY CALDWELL	268.85		268.85	1
8491 JASON DILWORTH	30.00		30.00	1
8567 JASON FARQUHAR	86.80		86.80	1
8733 JASON HUNTER ROBBINS	91.35		91.35	1
1679 JASON MARCY	126.50		126.50	1
269 JASON NICHOLS	384.79		384.79	2
346 JASON PUTT	731.88		731.88	5
322 JATARA WOFFORD	427.46		427.46	1
8485 JAY DUPREE	30.00		30.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3932 JBP TRAINING LLC	4,745.00		4,745.00	7
1334 JEAN HATHORN	1,000.00		1,000.00	1
8550 JEFFERY GODFREY	160.20		160.20	1
8284 JEFFERY LINDSEY	46.08		46.08	1
8064 JEFFREY GILMORE	30.00		30.00	1
8812 JEFFREY HARVILLE	30.00		30.00	1
8032 JEFFREY L DICK	30.00		30.00	1
8002 JEFFREY S FIELDS	124.54		124.54	1
8255 JEFFREY WEBB	43.40		43.40	1
8181 JEMARRAL KING	56.80		56.80	1
8682 JENKINS DELORIS	345.00		345.00	2
8381 JENNIFER COOPER	30.00		30.00	1
2433 JENNIFER CUMMINGS	5,277.27		5,277.27	4
7996 JENNIFER D ATKINSON	30.00		30.00	1
8400 JENNIFER GRAY	30.00		30.00	1
8579 JENNIFER TABB	80.10		80.10	1
8406 JEREMY MITCHELL	44.74		44.74	1
8349 JEREMY MOORE	30.00		30.00	1
8517 JEREMY WILKINS	47.42		47.42	1
8398 JERMARCUS THOMPSON	30.00		30.00	1
8241 JEROME LAMONTAGNE	56.80		56.80	1
4027 JERRY CONNOR WALDO	126.00		126.00	2
3678 JERRY GORE	155.00		155.00	1
8075 JERRY MCMILLEN JR	30.00		30.00	1
2776 JERRY RILEY	75.51		75.51	1
649 JERRY'S TIRE SERVICE INC	6,560.00		6,560.00	7
8328 JESSICA CAYSON	40.00		40.00	1
8195 JESSICA E KOEHN	30.00		30.00	1
8143 JESSICA GATES	30.00		30.00	1
4103 JESSICA LANDSDELL	187.25		187.25	1
8743 JESSICA LOAR	278.39		278.39	1
8013 JESSICA WILLIAMS	30.00		30.00	1
838 JIFFY LUBE	267.95		267.95	3
916 JIMMIE H JOHNSON	2,548.34		2,548.34	4
758 JJ'S GARAGE	229.89		229.89	1
8373 JO ANN WEST	46.75		46.75	1
8706 JOANNE KENT	60.00		60.00	1
8213 JODY ROBERTS	36.70		36.70	1
282 JOE HESTER	40.87		40.87	1
132 JOE HUCKABY	2,734.49		2,734.49	2
3736 JOE POWELL AND ASSOC, INC	2,190.88		2,190.88	1
8355 JOEL BULLOCK	156.18		156.18	1
4033 JOEY M COBB	1,000.00		1,000.00	1
8209 JOHN ELLIOTT	33.35		33.35	1
8574 JOHN FLOWERS	60.00		60.00	1
593 JOHN HALL	4,860.02		4,860.02	4
8513 JOHN INGLE	30.00		30.00	1
8365 JOHN LUNCEFORD	39.38		39.38	1
8057 JOHN M TOWERY	30.00		30.00	1
8307 JOHN MARK WEEDEN	120.00		120.00	1
3662 JOHN R WHITE	5,731.17		5,731.17	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3990 JOHN SCHMIDT	4,181.40		4,181.40	2
8764 JOHN STANFORD JR	38.04		38.04	1
8458 JOHN WALDRIP	39.38		39.38	1
8716 JOHNATHAN PRESLEY	86.80		86.80	1
8234 JOHNETTE BRANLETT	43.40		43.40	1
8713 JOHNNY AGNEW	110.92		110.92	1
2161 JOHNNY GARRISON EQUIPMENT CO	32,280.06		32,280.06	6
8211 JOHNNY STOCKTON	36.70		36.70	1
821 JOHNSON'S AUTO SERVICE INC	498.72		498.72	1
8580 JON DAVID SULLIVAN	78.76		78.76	1
8421 JONATHAN HOMAN	233.50		233.50	1
8225 JONATHAN JOHNSON	30.00		30.00	1
7614 JONES ANNETTA	365.00		365.00	2
9950 JONES LOUISE	365.00		365.00	2
8531 JORDAN THOMPSON	30.00		30.00	1
8727 JOSEPH GILLEY	60.00		60.00	1
4096 JOSEPH S THOMAS	61.06		61.06	1
8555 JOSEPHINE TRICE	68.04		68.04	1
8341 JOSHUA BAST	52.78		52.78	1
3858 JOSHUA BOLEN	320.90		320.90	2
8569 JOSHUA SWORDS	83.58		83.58	1
8247 JOYCE CHRISTOPHER	50.01		50.01	1
8533 JUDY DARSEY	30.00		30.00	1
739 JULIA L MURPHY	2,460.12		2,460.12	12
4034 JULIE ANN MCINTOSH	600.00		600.00	2
8165 JULIE GIBENS	160.00		160.00	1
8022 JULIE KOON	52.27		52.27	1
733 JUST-RITE ROOFING	200.00		200.00	1
1081 JUSTICE COURT PETTY CASH FUND	500.00		500.00	1
981 JUSTIN CARLTON MOODY	1,399.83		1,399.83	4
3755 JUSTIN COBB	263.06		263.06	1
8466 JUSTIN DAY	50.01		50.01	1
8259 JUSTIN STOWERS	50.01		50.01	1
8766 JUSTIN SWINNEY	50.10		50.10	1
4089 JW MARRIOTT INDIANAPOLIS	1,179.40		1,179.40	1
1798 K & K SYSTEMS, INC	17,791.29		17,791.29	4
3817 KALE FARMS	1,413.61		1,413.61	1
3949 KALEN WATSON	1,800.00		1,800.00	1
8370 KAMI ELLIS	30.00		30.00	1
8372 KATHERINE BELL	30.00		30.00	1
8027 KATHERINE HUANG	30.00		30.00	1
8765 KATHERINE ISBY	38.71		38.71	1
8287 KATHERINE PENNEY	40.72		40.72	1
586 KATHRYN H BOYER	581.42		581.42	2
8556 KATHRYN WAMMACK	60.00		60.00	1
8004 KATHY M THOMPSON	30.00		30.00	1
1121 KAY MARTIN LARSON	10,310.20		10,310.20	5
4057 KAYLA KEYS	2,338.08		2,338.08	2
8161 KAYLA KEYS	213.60		213.60	1
8544 KAYLA KEYS	180.30		180.30	1
4003 KAYLEE EVANS	16,721.88		16,721.88	4

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8815 KAYLEI BALDWIN	30.00		30.00	1
8264 KEITH OHLINGER	43.00		43.00	1
8256 KELLEY BELK	30.00		30.00	1
8408 KELLIE SANCHEZ	200.00		200.00	1
8290 KELLON SHACKELFORD	38.04		38.04	1
850 KELLY L MIMS	4,948.64		4,948.64	3
397 KELVIN CAROUTHERS	120.00		120.00	1
8210 KELVIN SMITH	30.00		30.00	1
209 KEN JETER STORE EQUIPMENT INC	8,286.75		8,286.75	4
8474 KEN THOMANN, JR	160.00		160.00	1
8329 KENDRA DAY	40.00		40.00	1
8250 KENNETH PERNELL	39.38		39.38	1
3997 KENNY RUTLEDGE	14.90		14.90	1
8261 KEVIN DENTON	30.00		30.00	1
8384 KEVIN FLOYD	50.10		50.10	1
8045 KEVIN LOTT	30.00		30.00	1
8470 KEYUNA SMITH	30.00		30.00	1
8771 KIM PIERCE	49.49		49.49	1
1819 KIMBERLY BOUNDS	8,910.42		8,910.42	6
8052 KIMBERLY HOOD	30.00		30.00	1
8386 KIMBERLY NASH JOHNSON	30.00		30.00	1
3800 KINGS III OF AMERICA, LLC	2,674.08		2,674.08	11
820 KIRK AUTO WORLD INC	39,136.00		39,136.00	1
9962 KNIGHT NANCY	345.00		345.00	2
7513 KNOWLES ANITA	345.00		345.00	2
4029 KORYANN SANDERSON	560.40		560.40	2
8280 KRISTI COMPTON	30.00		30.00	1
8352 KRISTY BELUE	120.00		120.00	1
8074 KRISTY PIERCE	30.00		30.00	1
8061 KRISTY ROWLAND	30.00		30.00	1
8150 KYE BROWN	30.00		30.00	1
3747 L & L SCREENPRINTING LLC	1,098.00		1,098.00	3
3630 LACEY HEARN	4,500.00		4,500.00	24
4088 LACONA BLUNT	1,200.00		1,200.00	2
8054 LACY RAMIREZ	30.00		30.00	1
8331 LADORA TRIPLETT	40.00		40.00	1
8170 LAKCRESHA ISBY	160.00		160.00	1
8705 LAKEISHA WESLEY	60.00		60.00	1
8419 LAKEN MORRISON	200.00		200.00	1
8219 LAMAR MILNER	30.00		30.00	1
3891 LAMBERT REAL ESTATE LLC	41,250.00		41,250.00	11
3393 LAMON K GRIGGS	950.00		950.00	1
3885 LAND SALE OVERBID FUND	83,577.78		83,577.78	2
2337 LANDERS CHRYSLER DODGE JEEP LLC	275,212.00		275,212.00	1
7729 LANSDELL PHIL	435.00		435.00	2
7595 LARKIN JEROME	365.00		365.00	2
6862 LARKIN LANI	435.00		435.00	2
6026 LAUDERDALE LINDA	365.00		365.00	2
8450 LAURA DAVIS	30.00		30.00	1
8472 LAURA HEITGER	213.60		213.60	1
8337 LAURA MCFARLING	30.00		30.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8160 LAURA PINSON	160.00		160.00	1
4084 LAURA RED	32.77		32.77	1
8226 LAURA SMITH	46.08		46.08	1
8536 LAUREL JAYES	30.00		30.00	1
3927 LAUREN CATES	1,134.56		1,134.56	1
8809 LAUREN HARDY	30.00		30.00	1
8510 LAUREN LOVELL	56.80		56.80	1
6265 LAVENDER RANDY	365.00		365.00	2
612 LAW ENFORCEMENT SYSTEMS, INC	138.00		138.00	1
1609 LAW OFFICE OF JONATHAN W MARTIN PA	32,000.00		32,000.00	8
563 LAWNSDALE PRESBYTERIAN CHURCH	1,200.00		1,200.00	1
697 LAWRENCE PRINTING CO INC	38.00		38.00	1
833 LAWSON PRODUCTS INC	128.80		128.80	1
931 LEAF	2,851.20		2,851.20	6
687 LEAH MCINTOSH	2,400.00		2,400.00	8
9966 LECKIE AUDREY	365.00		365.00	2
857 LEE CO CIRCUIT CLERK	1,800.80		1,800.80	3
741 LEE CO COURIER INC	1,190.00		1,190.00	3
785 LEE CO EMPLOYEE'S NET WAGES	11,982,582.60		11,982,582.60	37
698 LEE CO EXTENSION SERVICE	25,182.39		25,182.39	3
699 LEE CO HEALTH DEPT	320,000.04		320,000.04	12
700 LEE CO LIBRARY	549,894.27		549,894.27	13
592 LEE CO SCHOOLS	838,205.00		838,205.00	3
385 LEE CO SOIL & WATER DIST	74,599.96		74,599.96	13
759 LEE CO TAX COLLECTOR	268.70		268.70	7
701 LEE CO WELFARE DEPT	5,499.96		5,499.96	12
725 LEE COUNTY CAPITAL RESERVE FUND	13,793.32		13,793.32	1
3938 LEE COUNTY HEALTH CARE	4,278,575.94		4,278,575.94	39
250 LEE COUNTY MULTI-PURPOSE ACCOUNT	3,446.79		3,446.79	5
843 LEE COUNTY SOLID WASTE	13,990.50		13,990.50	15
8768 LEEANNE RUTLEDGE	40.05		40.05	1
8314 LEIGHANNA WITT	134.74		134.74	1
8374 LELAND DEES	30.00		30.00	1
8742 LEN KESTER	216.24		216.24	1
8527 LEON VOYLES	30.00		30.00	1
8449 LESLEY COOK	34.62		34.62	1
8787 LESLIE CATHY	200.00		200.00	1
8428 LESLIE PINSON	160.00		160.00	1
8016 LETRINA HAUSLEY	30.00		30.00	1
7664 LEWIS CANDRIA	435.00		435.00	2
8324 LIANE CATES	168.24		168.24	1
425 LIBERTEL ASSOCIATES	911.26		911.26	2
4012 LIBERTY ELECTRIC	4,250.00		4,250.00	1
2840 LIBERTY NATIONAL LIFE INS.	76,097.53		76,097.53	27
3554 LIFECORE HEALTH GROUP	26,700.00		26,700.00	12
702 LIFT INC	2,164.26		2,164.26	3
970 LIGHTHOUSE WEB DESIGNS	1,414.00		1,414.00	2
8326 LINDA AUSTIN	120.00		120.00	1
8003 LINDA C WARREN	119.30		119.30	1
8746 LINDA HENDRIX	267.00		267.00	1
8441 LINDA RANDLE	57.42		57.42	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8156 LINDA SIMMONS	235.04		235.04	1
6078 LINDSEY ANTHONY	365.00		365.00	2
6157 LINDSEY SHERYL	220.00		220.00	1
3986 LIRIA PESHKEPIA	2,378.00		2,378.00	1
3706 LISA BOX	73.03		73.03	1
8295 LISA C PIERCE	30.00		30.00	1
8538 LISA DONALD	120.00		120.00	1
3408 LISA H GANN	2,871.41		2,871.41	3
4085 LISA YAKUPCHINA	94.93		94.93	1
943 LOCAL TURFGRASS MANAGEMENT LLC	1,130.00		1,130.00	4
6962 LOFTIN MIKE	365.00		365.00	2
6077 LOFTON MARGARET	365.00		365.00	2
8154 LOGAN MCBRAYER	30.00		30.00	1
3897 LOGAN VAUGHN	83.43		83.43	2
1822 LONG LAND INVESTMENTS INC	768.56		768.56	2
8231 LORA SHACKLEFORD	44.07		44.07	1
1479 LORI NAIL BASHAM	68,838.06		68,838.06	14
8313 LOUIS C MAGEE	240.40		240.40	1
809 LOWES HOME CENTERS INC	15,338.24		15,338.24	25
6104 LUEDTKE GREG	365.00		365.00	2
6100 LUEDTKE KATHY	365.00		365.00	2
8263 LUKE OVERTON	40.05		40.05	1
7512 LUTE JEAN	200.00		200.00	1
8772 LYNN BRYAN III	30.00		30.00	1
8178 LYNN HOLLAND	48.04		48.04	1
8050 LYNN MCGRATH	30.00		30.00	1
8708 LYSHA LENTZ	84.12		84.12	1
869 M M WINKLER & ASSOCIATES, PPL	36,600.00		36,600.00	4
7669 MABRY HEARN	365.00		365.00	2
241 MAC'S TIRE CENTER INC	93.26		93.26	2
3957 MACALEB LOVVORN	545.09		545.09	4
8238 MACK DILLARD	50.10		50.10	1
1591 MADCP	1,000.00		1,000.00	1
8537 MADISEN BEASLEY	48.76		48.76	1
8271 MADISON MCCALLA	47.42		47.42	1
3835 MAGCOR INDUSTRIES	5,715.00		5,715.00	2
9965 MAGERS CHARLIE	145.00		145.00	1
8639 MAGERS SANDRA	365.00		365.00	2
1603 MAIL MANAGERS/SHRED MANAGERS	89,786.92		89,786.92	13
642 MAILROOM CONSULTANTS INC	146.70		146.70	1
8339 MALACHI FIELDS	30.00		30.00	1
8018 MALLORY HAYNES	39.17		39.17	1
8762 MALLORY KITCHENS	40.00		40.00	1
8738 MALLORY NICOLE OTTS	233.50		233.50	1
8814 MALLORY SYMES	30.00		30.00	1
6631 MALONE BETTY	435.00		435.00	2
7707 MALONE BILL	365.00		365.00	2
2577 MALONEY GLASS & DOOR INC	544.00		544.00	3
8489 MALTILDA MALLETTE	42.06		42.06	1
8396 MANDI TOY	53.45		53.45	1
8714 MARCUS HELMS	85.46		85.46	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1261 MARILYN REED	440.37		440.37	1
4065 MARILYN SWINDLE	1,910.00		1,910.00	2
2112 MARK WEATHERS	3,857.01		3,857.01	3
1862 MARQUITA RICHEY	1,450.00		1,450.00	1
8462 MARTANELL CONLEY	30.00		30.00	1
8696 MARTHA CHARLWOOD	110.92		110.92	1
8674 MARTIN DANNY	145.00		145.00	1
8389 MARTY DAVIS JR	36.70		36.70	1
8366 MARY BIRKS	50.01		50.01	1
8025 MARY BYNUM	59.48		59.48	1
8547 MARY C KIMBLE	120.00		120.00	1
8310 MARY IRBY	120.00		120.00	1
8005 MARY OWENS	58.82		58.82	1
8358 MARY OWENS	130.05		130.05	1
037 MAS-MC	200.00		200.00	1
6993 MASK AMY	365.00		365.00	2
8242 MASON CALDWELL	30.00		30.00	1
8477 MASON GRAMMER	160.00		160.00	1
4101 MAST	75.00		75.00	1
8345 MATTHEW DAVIS	51.44		51.44	1
8566 MATTHEW DAVIS	105.56		105.56	1
3996 MATTHEW GLADNEY	11.42		11.42	1
8757 MATTHEW HODGE	200.00		200.00	1
8399 MATTHEW HOLDERFIELD	30.00		30.00	1
798 MATTHEW WILLIAMS	302.58		302.58	2
6007 MAULDIN CAROLYN	365.00		365.00	2
685 MAXXSOUTH BROADBAND	1,809.92		1,809.92	10
3193 MCBRIDE CO LLC	58,500.00		58,500.00	1
8085 MCBRIDE JO ANN	165.00		165.00	1
7508 MCCLAIN RITA	365.00		365.00	2
6844 MCCOY BETTY	145.00		145.00	1
6954 MCCOY JIM	165.00		165.00	1
9923 MCCULLY RON	345.00		345.00	2
7477 MCDONALD DIANE	345.00		345.00	2
7686 MCINNIS CLIFF	125.00		125.00	2
7685 MCINNIS JOHNNIE	125.00		125.00	1
6085 MCKAY JOHN	365.00		365.00	2
688 MCKESSON MEDICAL-SURGICAL	17,082.99		17,082.99	20
6898 MCNEECE MICHAEL	145.00		145.00	1
9942 MCNEIL ROBERT	365.00		365.00	2
2008 MCRA	400.00		400.00	1
1398 MDH/BOILER SAFETY BRANCH	560.00		560.00	4
1001 MEA DRUG TESTING/TUPELO	1,811.00		1,811.00	8
3820 MEAH BENNETT	2,252.52		2,252.52	13
8375 MEGAN WHITE	54.12		54.12	1
8553 MELANIE FROST	102.88		102.88	1
1297 MELANIE OWEN	9,119.33		9,119.33	4
8807 MELISSA ENLOW	47.42		47.42	1
8557 MELISSA GREER	60.00		60.00	1
8747 MELISSA HERNDON	267.00		267.00	1
3875 MELISSA PAYNE WILDER	4,140.00		4,140.00	25

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1537 MELODY J POWELL	876.60		876.60	2
8382 MEMORY CAROUTHERS	36.49		36.49	1
3131 METRIX SOLUTIONS LLC	63,263.19		63,263.19	14
747 METRO FORD INC	5,453.87		5,453.87	7
852 MHC KENWORTH TUPELO	25,063.87		25,063.87	3
8056 MICHAEL ALFORD	30.00		30.00	1
8145 MICHAEL ALLRED	30.00		30.00	1
8063 MICHAEL BARNES	30.00		30.00	1
574 MICHAEL COOK	60.00		60.00	1
6843 MICHAEL DEBRA	365.00		365.00	2
640 MICHAEL DOZIER	731.63		731.63	4
8773 MICHAEL DUNCAN	30.00		30.00	1
8460 MICHAEL JACKSON	46.08		46.08	1
8191 MICHAEL LEE	32.68		32.68	1
8817 MICHAEL LOFTIN	30.00		30.00	1
8243 MICHAEL MASON	50.01		50.01	1
8026 MICHAEL MCDANIEL	39.83		39.83	1
8385 MICHAEL MIZE	56.80		56.80	1
8340 MICHAEL MORRISON	30.00		30.00	1
8232 MICHAEL ORSBORN	44.72		44.72	1
8344 MICHAEL POOLE	30.00		30.00	1
8568 MICHAEL ROBINSON	60.00		60.00	1
8017 MICHAEL SCRUGGS	50.96		50.96	1
8521 MICHAEL STARLIN	30.00		30.00	1
8561 MICHAEL STOKES	125.60		125.60	1
8695 MICHAEL VANDERFORD	60.00		60.00	1
6763 MICHAELS DANNY	435.00		435.00	2
3921 MICHELE H FLOYD	62,750.00		62,750.00	13
8048 MICHELLE BURT	30.00		30.00	1
8454 MICHELLE HAYNES	30.00		30.00	1
8010 MICHELLE JERNIGAN	30.00		30.00	1
8009 MICHELLE PLUNK	112.75		112.75	1
3983 MID SOUTH EXTREME PEST CONTROL, LLC	3,650.00		3,650.00	13
1380 MID SOUTH NURSERY, INC	929.92		929.92	2
1748 MID SOUTH UNIFORM & SUPPLY	48,090.80		48,090.80	17
4058 MID-AMERICAN RESEARCH CHEMICAL	187.97		187.97	1
3943 MIDLAND CREDIT MANAGEMENT INC	494.88		494.88	3
8285 MIKE BERRY	38.71		38.71	1
3623 MIKE BISHOP	900.00		900.00	4
058 MIKE SMITH	1,415.57		1,415.57	4
6009 MILLER HARRIET	365.00		365.00	2
8619 MILLER MIKE	365.00		365.00	2
6457 MILLER RENEE	365.00		365.00	2
711 MILLER'S SAFE & LOCK SERVICE INC	1,588.25		1,588.25	13
8405 MIRANDA NORTROM	30.00		30.00	1
328 MISSISSIPPI BOTTLED WATER	339.00		339.00	1
365 MISSISSIPPI INTERACTIVE LLC	624.00		624.00	1
3698 MISSISSIPPI MORTUARY SERVICES, INC	686.45		686.45	1
829 MISSISSIPPI POLICE SUPPLY CO INC	95.00		95.00	1
2172 MISSISSIPPI STATE UNIVERSITY	163,740.62		163,740.62	12
595 MISSISSIPPI 911 COORDINATORS ASSOC INC	100.00		100.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8167 MISSY SULLIVAN	267.00		267.00	1
538 MITCHELL BRIDGES	91.50		91.50	1
6075 MITCHELL DANNY	145.00		145.00	1
4047 MITCHELL J MOFFETT	66.22		66.22	1
2365 MITCHELL MCNUTT & SAMS	4,196.90		4,196.90	4
3493 MITCHELL MCNUTT & SAMS PA	1,175.00		1,175.00	2
2679 MNM LOGOS	901.97		901.97	1
2725 MODERN MARKETING INC	410.69		410.69	1
9926 MONAGHAN TAMMY	145.00		145.00	1
4026 MONEY MAN	267.47		267.47	1
4059 MONEY MAN	688.00		688.00	2
2793 MONEY MATTERS	530.00		530.00	2
1550 MONROE COUNTY	12,000.00		12,000.00	2
3930 MONTANNA SPRAGGINS	1,214.84		1,214.84	1
8599 MOORE JILL	200.00		200.00	1
7654 MOORE VIVIAN	415.00		415.00	2
6125 MOORE VONDA	125.00		125.00	1
1680 MOORE'S FEED STORE, INC	50.00		50.00	1
4017 MOORE'S II INC	5,555.57		5,555.57	2
4066 MOORESITES, INC	2,035.00		2,035.00	2
2687 MOOREVILLE METHODIST CHURCH	1,200.00		1,200.00	3
756 MOOREVILLE-EGGVILLE FIRE DEPT	135,947.45		135,947.45	11
012 MOOREVILLE-RICHMOND WATER ASSN	1,540.18		1,540.18	12
8739 MORGAN REED	308.34		308.34	1
8413 MORGAN RICKS	240.00		240.00	1
9929 MORGAN RONNIE	220.00		220.00	1
8169 MORGAN S GUNTER	267.20		267.20	1
9814 MOSBY, TERESA	365.00		365.00	2
585 MOTOROLA SOLUTIONS INC	116,339.38		116,339.38	13
881 MS ASSESSORS & COLLECTORS ASSOC	2,000.00		2,000.00	1
1117 MS ASSOC OF CO ADMIN & COMPTROLLERS	150.00		150.00	1
3040 MS ASSOC OF COUNTY ROAD MANAGERS	200.00		200.00	1
077 MS ASSOCIATION OF SUPERVISORS	16,170.00		16,170.00	6
3790 MS BOTTLED WATER OF LEE COUNTY, LLC	2,559.47		2,559.47	9
2354 MS CHAPTER FBINAA	350.00		350.00	1
762 MS CHAPTER OF IAAO	10.00		10.00	1
1210 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
2092 MS CONSTABLES ASSOCIATION	850.00		850.00	1
1151 MS CORONER MEDICAL EXAMINER ASSOC	1,400.00		1,400.00	2
1266 MS COURT ADMINISTRATORS ASSOC	75.00		75.00	2
337 MS DEFERRED COMPENSATION	112,189.96		112,189.96	37
927 MS DEPT OF ARCHIVES AND HISTORY	10,220.75		10,220.75	12
3442 MS DEPT OF EMPLOYMENT SECURITY	4,753.26		4,753.26	19
3534 MS DEPT OF HUMAN SERVICES	21,110.27		21,110.27	31
2615 MS DEPT OF PUBLIC SAFETY	539.20		539.20	1
3522 MS DEPT OF PUBLIC SAFETY	51,272.50		51,272.50	14
1824 MS DEPT. OF HUMAN SERVICES	6,733.16		6,733.16	38
992 MS DEVELOPMENT AUTHORITY	347,182.56		347,182.56	13
083 MS DIV INT'L ASSOC FOR IDENTIFICATION	310.00		310.00	1
1638 MS ECONOMIC DEVELOPMENT COUNCIL	675.00		675.00	2
1750 MS JUSTICE COURT CLERKS ASSOC.	1,950.00		1,950.00	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1074 MS JUSTICE COURT JUDGES ASSN	3,200.00		3,200.00	2
1317 MS LAW ENFORCEMENT OFFICERS ACADEMY	120.00		120.00	1
1029 MS LAW RESEARCH INSTITUTE	343.00		343.00	4
1147 MS PUBLIC ENTITY WORKERS' COMP TRUST	386,773.49		386,773.49	5
911 MS SECRETARY OF STATE	75.00		75.00	2
732 MS SHERIFF'S ASSN INC	1,000.00		1,000.00	1
343 MS STATE TAX COMMISSION	429,411.00		429,411.00	38
2988 MS STATE UNIVERSITY	150.00		150.00	1
780 MS TL LLC, RAI CUSTODIAN	10,687.36		10,687.36	3
008 MS VITAL RECORDS	5,908.00		5,908.00	10
4100 MS 911 COORDINATORS ASSOCIATION	1,476.00		1,476.00	1
917 MSME 3713	26,050.00		26,050.00	12
2585 MTH PLUMBING	90.13		90.13	4
1734 MTS SAFETY PRODUCTS, INC	1,497.53		1,497.53	4
3153 MUFFLER MASTER	650.00		650.00	2
8177 MUNDY ADAMS	40.00		40.00	1
6771 MURPHY BARBARA	365.00		365.00	2
8119 MURPHY MELISSA	435.00		435.00	2
4044 MWW FARMS LLC	101.93		101.93	1
1002 MYFLEETCENTER	698.66		698.66	6
8229 MYRON PENRO	30.00		30.00	1
8332 MYZHANA ESSEX	43.40		43.40	1
3796 MZEROA.COM	297.00		297.00	1
017 N E MS MENTAL ILLNESS	110,630.04		110,630.04	12
3876 N MS GROUND AMBULANCE,LLC	9,764.09		9,764.09	14
2421 N MS LAW ENFORCEMENT TRAINING CENTER	6,200.00		6,200.00	5
1056 NACO	1,658.00		1,658.00	1
8031 NADINE WATKINS	30.00		30.00	1
8744 NAKISHA WILLIAMS	200.00		200.00	1
587 NAPA AUTO PARTS	11,814.26		11,814.26	22
1477 NAPA AUTO PARTS INC	14.45		14.45	1
2154 NASRO	6,000.00		6,000.00	2
1919 NAT'L CONSTABLES ASSOC	1,260.00		1,260.00	2
3382 NATCHEZ GRAND HOTEL	1,030.52		1,030.52	1
8424 NATHAN BARNARD	160.00		160.00	1
8688 NATHANIEL DEAN	92.16		92.16	1
1652 NATIONAL COUNCIL ON ALCOHOL & DRUG DEPEN	358.99		358.99	3
1375 NATIONAL RIFLE ASSOCIATION	1,370.00		1,370.00	3
8197 NAUTICA DEPRIEST	30.00		30.00	1
2581 NCRA	950.00		950.00	1
9921 NEAVES DONNA	365.00		365.00	2
8431 NEIL BEDDINGFIELD	48.04		48.04	1
2206 NENA	294.00		294.00	2
462 NESCO ELECTRICAL DISTRIBUTORS	6,926.24		6,926.24	14
4082 NETTLETON HARDWARE LLC	34.99		34.99	1
542 NETTLETON METHODIST CHURCH	1,200.00		1,200.00	1
791 NETTLETON SCHOOL	115,007.85		115,007.85	3
665 NEWELL PAPER CO INC	20,502.20		20,502.20	17
629 NEXAIR, LLC	453.46		453.46	3
8202 NICHOLAS WARREN	41.52		41.52	1
3998 NICKEY WILLIAMS	5,100.00		5,100.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8811 NICOLE BUSENBARK	43.40		43.40	1
8038 NICOLE T LOCKRIDGE	30.00		30.00	1
779 NMHS CLIENT BILLING CP	723.58		723.58	1
8703 NORMA CLENIN	60.00		60.00	1
584 NORTH AMERICAN RESCUE LLC	1,456.90		1,456.90	1
940 NORTH MISSISSIPPI HEALTH SERVICES INC	1,527.29		1,527.29	5
152 NORTH MS EMS AUTHORITY	164,257.00		164,257.00	8
015 NORTH MS MEDICAL CENTER	133,030.26		133,030.26	11
4081 NORTH MS MEDICAL CLINIC, INC	1,273.03		1,273.03	3
018 NORTHEAST MS DAILY JOURNAL	35,671.58		35,671.58	14
1045 NORTHEAST REGIONAL LIBRARY	24,150.00		24,150.00	11
1058 NUNLEY TRUCKING CO INC	158,442.97		158,442.97	11
2964 NURSES SERVICE ORGANIZATION	866.00		866.00	1
383 O'REILLY AUTO PARTS	630.60		630.60	9
1422 OAK HILL COMMUNITY CHURCH	300.00		300.00	1
902 OFFICE OF DISTRICT ATTORNEY	13,437.56		13,437.56	12
195 OFFICE OF STATE AUDITOR	597.36		597.36	1
805 OFFICEPRO	1,633.20		1,633.20	6
1964 OLD UNION BAPTIST	1,100.00		1,100.00	1
1132 OLD UNION WATER SYSTEM	192.60		192.60	12
2576 ONE HOUR MARTINIZING	91.26		91.26	2
6073 ONEAL KATINA	145.00		145.00	2
3811 ONESOURCE STAFFING, LLC	3,961.75		3,961.75	2
488 ONIX NETWORKING CORP	6,480.00		6,480.00	1
4080 ORAL & MAXILLOFACIAL SURGERY CENTER	1,142.40		1,142.40	5
994 ORTHOPAEDIC INSTITUTE OF N MS PLLC	970.72		970.72	3
6796 OSBORNE BETTY	165.00		165.00	1
9945 OWEN DONNA	145.00		145.00	1
6610 OWENS CHERYL	435.00		435.00	2
2878 OXFORD POLICE DEPT	100.00		100.00	1
1359 PALMETTO-OLD UNION FIRE DEPT	76,551.44		76,551.44	12
8369 PAMELA BANKSTON	30.00		30.00	1
8752 PAMELA MCMICKIN	267.00		267.00	1
6087 PANNELL NORMA	365.00		365.00	2
8461 PARAMJEET HARE	30.00		30.00	1
9846 PARCHMAN, DEBORAH	365.00		365.00	2
9845 PARCHMAN, RANDY	415.00		415.00	2
1576 PARKER BROTHERS INC	2,250.00		2,250.00	1
544 PARKWAY BAPTIST CHURCH	1,100.00		1,100.00	1
3839 PATRICIA CUBILLO	1,200.13		1,200.13	5
8402 PATRICIA DILLARD	46.75		46.75	1
8573 PATRICIA TACKITT	102.88		102.88	1
8323 PATRICIA THORNTON	188.34		188.34	1
8541 PATRICK ROGERS	120.00		120.00	1
7730 PATTERSON JANE	365.00		365.00	2
8138 PATTERSON JANIE	145.00		145.00	2
8763 PATTI HENDERSON	30.00		30.00	1
4095 PATTON CONSTRUCTION LLC	91,553.40		91,553.40	1
8420 PATTY HERRING	200.00		200.00	1
8223 PAUL BOUCHILLON	30.00		30.00	1
2221 PAUL HARKINS	722.26		722.26	5

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
659 PAUL S FUNDERBURK	1,606.78		1,606.78	1
3788 PAULA H GIBSON	15,118.25		15,118.25	11
8748 PAULIA VASSER	200.00		200.00	1
7739 PAYNE CATHERLENE	365.00		365.00	2
019 PAYROLL CLEARING	24,495,263.56		24,495,263.56	39
2167 PEARL RIVER RESORT	79.00		79.00	1
6834 PEGGEN DENISE	365.00		365.00	2
264 PENDER AUTO PARTS	237.09		237.09	5
2942 PENGAD, INC	352.96		352.96	1
559 PENGUIN MANAGEMENT INC	9,759.00		9,759.00	2
8453 PENNY MOELLER	30.00		30.00	1
2693 PENSKE RENTAL/LEASING/LOGISTICS	1,377.80		1,377.80	2
3688 PEPSI-COLA	663.19		663.19	2
3338 PEREGRINE CORPORATION	54,600.69		54,600.69	12
6195 PETERS VIRGINIA	435.00		435.00	2
784 PFC PRODUCTS INC	370.28		370.28	1
3855 PHOENIX SUPPLY LLC	12,418.08		12,418.08	8
8036 PHYLLIS GRAHAM	30.00		30.00	1
3437 PHYLLIS M DYE	730.44		730.44	1
1150 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	11,551.95		11,551.95	11
442 PITNEY BOWES INC	2,989.88		2,989.88	8
1000 PITNEY BOWES RESERVE ACCOUNT	2,617.00		2,617.00	1
4105 PITTMAN CONSTRUCTION, INC	331,428.68		331,428.68	1
3999 PLATIUM DETAIL	885.00		885.00	4
2055 POE BROTHERS TRUCKING INC	8,265.49		8,265.49	1
3673 POINT ONE STRATEGIES LLC	22,498.29		22,498.29	5
3768 POLICE & SHERIFFS PRESS	1,051.55		1,051.55	2
7657 POMEROY PAM	365.00		365.00	2
431 PONTOTOC CO	12,000.00		12,000.00	2
7702 POPPELREITER ROBYN	365.00		365.00	2
6089 POWELL RON	345.00		345.00	2
2212 POWER EQUIPMENT CO	11,099.28		11,099.28	8
4093 PPCT MANAGEMENT SYSTEMS INC	625.00		625.00	1
470 PPI INC	10,009.50		10,009.50	12
1396 PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST	47,641.78		47,641.78	11
1309 PRECISION COMMUNICATIONS INC	425.00		425.00	2
953 PRECISION HOSE & INDUSTRIAL SUPPLY LLC	4,410.56		4,410.56	18
428 PRECISION MACHINE & METAL FAB INC	1,488.63		1,488.63	2
287 PREMIER RADIOLOGY PA	384.85		384.85	13
2296 PRENTISS CO ELEC POWER ASSOC	4,681.79		4,681.79	13
024 PRENTISS CO ELECTRIC POWER	397.07		397.07	7
3712 PRENTISS COUNTY	12,000.00		12,000.00	2
9918 PRESLEY DORIS	435.00		435.00	2
4091 PRESTON THRASHER	347.31		347.31	1
8805 PRICE PATRICIA	365.00		365.00	2
2993 PRIME LOGIC INCORPORATED	105,165.00		105,165.00	4
069 PRIORITY DISPATCH CORP	30,843.00		30,843.00	7
8058 PRISCILLA COLLINS	30.00		30.00	1
4037 PROPPER INTERNATIONAL SALES, INC	1,316.44		1,316.44	2
4079 PROTOCOL 911 LLC	2,370.00		2,370.00	1
6839 PRUITT CAROL	365.00		365.00	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1636 PRYOR & MORROW ARCHITECTS P A	158,353.00		158,353.00	1
4078 PSI SERVICES LLC	525.00		525.00	1
1226 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,460,418.42		4,460,418.42	40
4068 QUADRICUS KOHLIEM	55.00		55.00	1
1153 QUALITY TRANSMISSION INC	2,491.76		2,491.76	1
090 QUENCH USA, INC	227.76		227.76	4
1158 QUICK LANE TIRE & AUTO CENTER	1,176.44		1,176.44	7
1415 R H PLUMBING INC	16,714.38		16,714.38	8
1623 RACHEL BOYLE	1,735.68		1,735.68	3
3201 RACHEL CLOCK	341.44		341.44	1
3843 RACHEL HODNETT	4,696.76		4,696.76	4
8412 RACHEL HUTCHESON	200.00		200.00	1
8516 RACHEL WILEY	40.72		40.72	1
1148 RAMONA M ROBERTS	845.70		845.70	14
8486 RANDY GAMMILL	30.00		30.00	1
8033 RANDY LUCIUS	30.00		30.00	1
8309 RANDY WIGGINTON	146.93		146.93	1
6356 RATLIFF STANLEY	365.00		365.00	2
4048 RAYMOND PROPERTIES	1,852.52		1,852.52	1
3773 REAGAN D WISE	1,736.90		1,736.90	1
1670 REBECCA FISH	1,093.62		1,093.62	6
8040 REBECCA L ELDRIDGE	30.00		30.00	1
8147 REBECCA NELSON	30.00		30.00	1
8260 REBECCA RATLIFF	30.00		30.00	1
8239 REBECCA REID	50.10		50.10	1
8069 REBECCA ROSENSON	30.00		30.00	1
3717 REBEL ROCK, LLC	2,960.00		2,960.00	2
1169 RED BUD SUPPLY INC	172.75		172.75	1
3381 RED WINGS INC	595.00		595.00	1
651 REDIMEDS PHARMACY LLC	55,810.76		55,810.76	13
683 REDWOOD TOXICOLOGY LABORATORY INC	4,958.42		4,958.42	12
1989 REED'S MORTUARY TRANSPORTATION SERVICE	12,300.00		12,300.00	6
941 REFRESHMENTS, INC	5,796.04		5,796.04	20
8493 REGINA PETTY	56.13		56.13	1
3926 REGINA THOMAS	1,118.82		1,118.82	5
8236 REGINALD BANKS	30.00		30.00	1
233 REGION III MENTAL HEALTH	7,710.95		7,710.95	12
3770 REGIONAL ORGANIZED CRIME INFO CTR	300.00		300.00	1
027 REGIONAL REHABILITATION CENTER	489,368.72		489,368.72	12
8777 REILLY SMITH	30.00		30.00	1
4054 RELIAS MEDICINE SPEC OF TUPELO,LLC	612.27		612.27	2
8535 REMAR TALLEY	46.08		46.08	1
1464 RENASANT BANK	36,996.00		36,996.00	38
3614 RENASANT INSURANCE INC	100.00		100.00	1
2265 RENASANT INSURANCE, INC	52,967.00		52,967.00	5
8078 RENEE MCGILL	30.00		30.00	1
8065 RENITA WARE	30.00		30.00	1
1389 RES	5,920.00		5,920.00	14
3089 RESERVE ACCOUNT	255.00		255.00	1
4024 RESIDENCE INN NATIONAL HARBOR	916.86		916.86	1
514 REVCORD	1,608.00		1,608.00	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1101 REYNOLDS COMPANIES	2,743.98		2,743.98	2
081 REYNOLDS HARDWARE SUPPLY INC	36,391.65		36,391.65	23
8079 RHONDA BRADSHER	30.00		30.00	1
046 RHONDA R WELFORD	650.00		650.00	1
7713 RICE BARBARA	365.00		365.00	2
3889 RICHARD BABB	150.00		150.00	1
4071 RICHARD BOWEN	1,196.50		1,196.50	1
8220 RICHARD CLEVELAND	41.12		41.12	1
8559 RICHARD HILL	76.08		76.08	1
8710 RICHARD KENT	77.15		77.15	1
8272 RICHARD PRICE	38.98		38.98	1
8037 RICHARD TUDOR	30.00		30.00	1
2924 RICHMOND BAPTIST CHURCH	1,200.00		1,200.00	1
969 RICHMOND VOLUNTEER FIRE DIST	29,372.77		29,372.77	11
714 RICKY INMON PUMP & TANK SERVICE	3,100.00		3,100.00	1
2048 RIDGECREST INSURANCE INC	200.00		200.00	1
8098 RILEY DANNY	220.00		220.00	1
8269 RILEY MORGAN	30.00		30.00	1
7738 RILEY VICKIE	220.00		220.00	1
451 RITE-KEM INC	14,850.00		14,850.00	1
4023 RIVERLINK	14.64		14.64	1
1347 RIVERSIDE TRAFFIC SYSTEMS INC	8,235.80		8,235.80	1
1441 RJ YOUNG CO INC	63,298.90		63,298.90	24
4010 RMC APPRAISAL LLC	590,000.00		590,000.00	9
249 ROBBINS OIL COMPANY	47,103.83		47,103.83	16
8070 ROBERT GARLAND	30.00		30.00	1
1207 ROBERT H BEAN	169.72		169.72	3
3911 ROBERT KELTZ	713.47		713.47	1
8186 ROBERT ROGERS	30.00		30.00	1
8479 ROBERT SCOTT	224.32		224.32	1
4072 ROBERT W COOK	39.05		39.05	1
8158 ROBERT WHITE	256.48		256.48	1
7622 ROBERTS LINDA	365.00		365.00	2
8637 ROBERTS LISA	220.00		220.00	1
6606 ROBERTS RALPH	365.00		365.00	2
6095 ROBERTS TIM	365.00		365.00	2
8055 ROBIN PURNELL	30.00		30.00	1
8410 ROBYN GIBSON	200.00		200.00	1
8565 RODERICK ROGERS	81.44		81.44	1
8176 RODNEY PATTERSON	56.75		56.75	1
6099 ROEBUCK DENISE	365.00		365.00	2
8180 ROGER FRANKS	40.00		40.00	1
566 ROGERS APPRAISAL CO INC	900.00		900.00	1
1083 ROGERS AUTO PARTS	428.95		428.95	10
8722 ROLANDA RAGIN	60.00		60.00	1
8699 RONA TRAYLOR	86.80		86.80	1
849 RONALD E BELL	4,520.57		4,520.57	4
8342 RONALD SIMONTON	30.00		30.00	1
1842 RONNIE BUGG	144.22		144.22	2
2414 RONNIE PARTLOW	1,565.77		1,565.77	6
8196 RONZELL ROGERS	46.75		46.75	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6194 ROPER KERENSA	220.00		220.00	1
8142 ROSE BORUM	30.00		30.00	1
1055 ROSENBAUER SOUTH DAKOTA LLC	707,853.00		707,853.00	1
507 ROSS & YERGER INC	978,209.25		978,209.25	14
3592 ROWAN TIRE COMPANY INC	80.00		80.00	3
7668 RUFF JAMES	365.00		365.00	2
7662 RUFF LENDA	365.00		365.00	2
8528 RYAN TODD	43.40		43.40	1
690 S & H STEEL CENTER INC	79,950.56		79,950.56	3
638 S & J AUTO PARTS	437.92		437.92	5
921 S & T AUTO REPAIRS LLC	20,007.20		20,007.20	4
8451 SABRINA GANAWAY	30.00		30.00	1
406 SAFE INC	14,300.00		14,300.00	1
229 SAFEGUARD BUSINESS SYSTEMS	4,653.00		4,653.00	5
4067 SAGE CRUSE	600.00		600.00	2
682 SALTILLO MAIN STREET	7,500.00		7,500.00	1
3502 SALTILLO WATER WORKS	797.56		797.56	14
1830 SAM RILEY	380.78		380.78	3
1370 SAM'S CLUB DIRECT	4,081.89		4,081.89	14
4086 SAMANTHA INGHAM	291.92		291.92	1
1692 SAMMY REED	1,434.91		1,434.91	6
8564 SAMUEL RICHEY	111.18		111.18	1
4009 SAMUEL SMART	20.54		20.54	1
1292 SANCTUARY HOSPICE HOUSE	22,029.00		22,029.00	1
8411 SANDRA BEEKS	200.00		200.00	1
8267 SANDRA SCOTT	50.50		50.50	1
1608 SANSOM EQUIPMENT CO, INC	7,148.31		7,148.31	3
8497 SARA JOSEPHINE STRAIN	30.00		30.00	1
8359 SARAH BRADLEY CAYSON	168.24		168.24	1
8751 SARAH HUNT	200.00		200.00	1
6378 SAULSBERRY LILLIAN	365.00		365.00	2
6093 SAULSBERRY THOMAS	435.00		435.00	2
330 SCALES BIOLOGICAL LABORATORY INC	1,900.00		1,900.00	2
323 SCOTT DAVIS & ASSOCIATES	2,397,706.67		2,397,706.67	2
9973 SCOTT KAREN	365.00		365.00	2
8354 SCOTT KNIGHT	170.25		170.25	1
6842 SCOTT PHYLLIS	365.00		365.00	2
9974 SCOTT TOMMY	365.00		365.00	2
863 SCOTT'S TRAILER EQUIPMENT INC	917.20		917.20	1
1558 SCOTTY REEDY	1,532.92		1,532.92	5
2091 SCRUGGS EQUIPMENT CO INC	123.65		123.65	2
079 SCRUGGS FARM LAWN & GARDEN LLC	26,510.80		26,510.80	24
1630 SECURITY ALARMS OF TUPELO	1,025.00		1,025.00	12
8749 SERENA HILDENBRAND	200.00		200.00	1
1708 SETCO SOLID TIRE & RIM	38,828.32		38,828.32	5
8758 SHAMEKIA BROWN	40.00		40.00	1
1450 SHAMROCK LABELS LLC	844.30		844.30	1
8233 SHANNA FORD	30.00		30.00	1
6001 SHANNON ADELL	365.00		365.00	2
8558 SHANNON SCOTT	60.00		60.00	1
8221 SHARI ETHRIDGE	50.10		50.10	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8692 SHARON GILLEN	92.16		92.16	1
8162 SHARON MARTIN	160.00		160.00	1
8362 SHARON WATSON	120.00		120.00	1
3516 SHARP ELECTRONICS CORP	1,869.34		1,869.34	15
6118 SHARP RANDY	145.00		145.00	1
8724 SHATAYA THOMPSON	60.00		60.00	1
8761 SHAUNA SMITH	40.00		40.00	1
4035 SHAUNA STEGALL	342.12		342.12	2
973 SHAWN HAIRALD	120.00		120.00	1
8153 SHAWNA LINDSEY	30.00		30.00	1
7592 SHEFFIELD LESLIE	365.00		365.00	2
2705 SHELIA FREEMAN	23,243.00		23,243.00	12
8539 SHELIA GURNER	172.26		172.26	1
3501 SHELIA LANSDELL	513.69		513.69	4
8067 SHELIA POPE	30.00		30.00	1
6683 SHELL JESSIE	365.00		365.00	2
6037 SHELTON SARAH	145.00		145.00	1
1301 SHERI HALL	36,311.63		36,311.63	15
8448 SHERI WILKERSON	38.04		38.04	1
666 SHERIFF DEPT PETTY CASH	1,000.00		1,000.00	1
4045 SHERRY MAULDIN	52.52		52.52	1
243 SHERWIN-WILLIAMS INC	1,685.11		1,685.11	12
3944 SHIELD AUTO SUPPLY, LLC	1,630.62		1,630.62	6
9963 SHIELDS STEPHANIE	220.00		220.00	1
8529 SHIRLEY BELL	30.00		30.00	1
8363 SHIRLEY MCINTOSH	180.30		180.30	1
6124 SHUMPERT ELOISE	365.00		365.00	2
8092 SHUMPERT RHONDA	435.00		435.00	2
8277 SHUNTA COLLINS	30.00		30.00	1
7722 SHURDEN CHARLES	435.00		435.00	2
7723 SHURDEN NANCY	365.00		365.00	2
8305 SHYDARRIUS HARRIS	40.72		40.72	1
1394 SIGNS FIRST OF N MS	196.12		196.12	2
8701 SIMMONS HAADSMA	30.00		30.00	1
9847 SIMMONS, ANGELA	365.00		365.00	2
3826 SKATERZ, LLC	2,460.00		2,460.00	4
8336 SKY RAY	30.00		30.00	1
2848 SL GRAPHIX LLC	1,000.00		1,000.00	1
6662 SMITH ARVESTER	365.00		365.00	2
6152 SMITH DAVID	220.00		220.00	1
6066 SMITH JEANETTA	145.00		145.00	1
6289 SMITH PEGGY	145.00		145.00	1
6153 SMITH PENNY	220.00		220.00	1
7608 SMITH ROXIE	435.00		435.00	2
6751 SMITH RUTH	365.00		365.00	2
6053 SMITH SANDRA	365.00		365.00	2
8684 SMITH VIRGINIA	365.00		365.00	2
3740 SNAP-ON KEITH HAZEL	61.00		61.00	1
432 SOLID WASTE FEE BILLING	187,885.00		187,885.00	11
1470 SOLID WASTE PETTY CASH	200.00		200.00	1
1326 SONYA ROSE	184.00		184.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4036 SOUTH CENTRAL ARC USER GROUP	100.00		100.00	1
1004 SOUTH LEE VOLUNTEER FIRE DIST	35,697.34		35,697.34	11
435 SOUTHERN PIPE & SUPPLY CO	66,071.63		66,071.63	7
3731 SOUTHERN REGIONAL PUBLIC SAFETY INST	4,350.00		4,350.00	1
4106 SOUTHERN SERCURITY LLC	1,891.87		1,891.87	1
1201 SOUTHERN TIRE MART LLC	57,678.94		57,678.94	21
3588 SOUTHTEC	557.50		557.50	2
6878 SOUTHWORTH KIMBERLY	220.00		220.00	1
3823 SPANISH IN YOUR JOB LLC	600.00		600.00	1
6076 SPEARMAN BRENDA	145.00		145.00	1
1204 SPECIAL RISK INSURANCE	16,117.00		16,117.00	1
948 SPECIALTY SALES & SUPPLY LLC	918.01		918.01	6
748 SPRINT PRINT	1,366.95		1,366.95	10
4062 SRVC VAZQUEZ LLC	701.92		701.92	1
545 ST PAUL UNITED METHODIST CHURCH	900.00		900.00	1
643 STACI BEVILL	3,195.43		3,195.43	11
8334 STACY HODGES	54.33		54.33	1
8020 STACY RUGENSTEIN	41.79		41.79	1
7998 STACY W HARVILLE	111.44		111.44	1
6024 STANFORD LINDA	435.00		435.00	2
6027 STANFORD R M	365.00		365.00	2
7501 STANFORD REGINA	365.00		365.00	2
729 STANFORD TIRE SERVICE LLC	20,615.00		20,615.00	17
8608 STANLEY COLETTE	125.00		125.00	1
136 STAPLES ADVANTAGE	6,672.06		6,672.06	10
452 STATE FIRE ACADEMY	4,385.00		4,385.00	1
4104 STATE OF MS	233,000.00		233,000.00	1
825 STENOGRAPH LLC	5,094.00		5,094.00	3
773 STEPHEN SPENCER	802.44		802.44	1
8445 STEVEN GILLIAND	42.32		42.32	1
8292 STEVEN J PARKER	30.00		30.00	1
7626 STONE ANGELA	145.00		145.00	1
3913 STREET COP TRAINING	450.00		450.00	1
455 STRIBLING EQUIPMENT LLC	240.77		240.77	2
8790 STRICKLAND JOHNNIE	365.00		365.00	2
458 STUART C IRBY CORP	1,575.79		1,575.79	2
9948 STUART CONNIE	365.00		365.00	2
3228 SUBURBAN PROPANE	837.21		837.21	2
8433 SUMNER REGINA	145.00		145.00	1
8266 SUNDAY ADELAKIN	42.00		42.00	1
8015 SUZANNE CROW	30.00		30.00	1
8482 SUZANNE CROW	160.00		160.00	1
2131 SYSTEM SCALE CORP	11,082.51		11,082.51	7
4087 T & J CATTLE FARMS, LLC	1,850.00		1,850.00	1
361 T AND K CLEANING SERVICE	2,000.00		2,000.00	9
1340 T&N ENTERPRISES INC	957.00		957.00	3
8715 TABATHA BRIM	60.00		60.00	1
8293 TADARIUS COBURN	30.00		30.00	1
491 TAG TRUCK CENTER OF TUPELO	6,565.52		6,565.52	2
8066 TAHESHA SPEARS	30.00		30.00	1
3985 TALBOT BROS CONSTRCTING CO	2,103,499.07		2,103,499.07	7

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8487 TAMARA RICHARDSON	30.00		30.00	1
8253 TAMARA RILEY	30.00		30.00	1
8463 TAMMY PULLIAM	30.00		30.00	1
8173 TAMRA ROBBINS	240.40		240.40	1
8360 TANYA COON	120.00		120.00	1
8249 TANYA KELLY	30.00		30.00	1
8753 TARSHER MACON	200.00		200.00	1
8480 TARVIS NESBIT	235.04		235.04	1
590 TAX COLLECTOR PETTY CASH FUND	4,000.00		4,000.00	1
7720 TAYLOR MILLIE	365.00		365.00	2
2497 TEC OF JACKSON, INC	568.23		568.23	12
469 TED WOOD	2,210.22		2,210.22	2
2569 TELLINI'S PASTA MARKET	360.00		360.00	1
8139 TEMEKA CAROTHERS	30.00		30.00	1
8248 TENISHA CHAMBERS	30.00		30.00	1
8507 TERESA MURPHREE	40.72		40.72	1
3752 TERESA WILLIAMS	1,350.31		1,350.31	1
8526 TERRA ELLIS	43.40		43.40	1
8296 TERRANCE BOLTON	54.65		54.65	1
8415 TERRI OWEN	200.00		200.00	1
8578 TERRY BOSTICK	81.44		81.44	1
837 TERRY MCGLAUN	1,628.37		1,628.37	1
8062 TERRY MYHAND	30.00		30.00	1
8051 TERRY PARKER	30.00		30.00	1
8276 TEWANA JONES	30.00		30.00	1
8368 THADDEAS GARRETT	30.00		30.00	1
728 THE CENTER FOR PUBLIC SAFETY INC	11,850.00		11,850.00	2
3995 THE INN AT LONG BEACH	107.00		107.00	1
954 THE MISSISSIPPI BAR	820.00		820.00	1
3285 THE PEOPLES BANK	709,468.76		709,468.76	2
3991 THE SHOE AND BOOT OUTLET	2,590.17		2,590.17	5
2779 THE WINN BROWN LAW FIRM	5,635.00		5,635.00	23
8151 THERAISHA VANCE	30.00		30.00	1
8273 THOMAS GOODING	39.25		39.25	1
8393 THOMAS GRAY	30.00		30.00	1
6938 THOMAS LISA	435.00		435.00	2
3851 THOMAS M PEARCE	130.02		130.02	1
8760 THOMAS MITCHELL	40.00		40.00	1
8034 THOMAS R HARRIS	30.00		30.00	1
3701 THOMPSON GAS, LLC	1,797.93		1,797.93	4
673 THOMPSON MACHINERY OF MS INC	110,104.93		110,104.93	24
6184 THOMPSON SYBIL	220.00		220.00	1
3589 THOMSON REUTERS	600.00		600.00	1
1757 THOMSON REUTERS-WEST PAYMENT CENTER	1,891.00		1,891.00	1
4043 THREE RIVERS PDD	8,000.00		8,000.00	1
1515 THREE RIVERS PDD, INC	71,815.33		71,815.33	13
052 THREE RIVERS PLANNING & DEV DISTRICT	117,381.30		117,381.30	12
567 THREE RIVERS SOLID WASTE MGMT AUTHORITY	313,545.94		313,545.94	9
2317 THYSSENKRUPP ELEVATOR	1,260.00		1,260.00	2
4083 TIFFANY CROSSNOE	38.64		38.64	1
1665 TIGER CORRECTIONAL SERVICES, INC	357,088.04		357,088.04	24

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
135 TIGRETT STEEL & SUPPLY INC	233.00		233.00	4
188 TIM J ALLRED	2,231.72		2,231.72	2
8008 TIMOTHY ALEXANDER	80.00		80.00	1
4002 TIMOTHY B TUCKER	9,875.00		9,875.00	1
038 TIMOTHY H TATE	3,743.63		3,743.63	12
8281 TIMOTHY HALLMARK	50.10		50.10	1
8769 TIMOTHY HARRELL	35.36		35.36	1
8534 TIMOTHY MURPHY	30.00		30.00	1
8315 TIMOTHY RICKS	120.00		120.00	1
8298 TINA GREEN	40.05		40.05	1
8581 TINA JONES	85.99		85.99	1
8414 TINA RODGERS	327.30		327.30	1
8488 TINA WILLIAMS	30.00		30.00	1
8356 TINA WILLOUGHBY	168.24		168.24	1
3713 TISHOMINGO COUNTY	12,000.00		12,000.00	2
4031 TK ELEVATOR CORPORATION	22,574.34		22,574.34	3
3816 TLGFY LLC	4,681.70		4,681.70	2
2950 TMCO RUBBISH SITE	31,998.50		31,998.50	11
570 TMS SOUTH	10,872.41		10,872.41	10
115 TOM LYLES	5,402.95		5,402.95	3
055 TOMBIGBEE ELECTRIC POWER ASSOCIATION	49,202.14		49,202.14	25
2196 TOMBIGBEE REGIONAL LIBRARY SYSTEM	6,000.00		6,000.00	1
056 TOMBIGBEE WATER MANAGEMENT	300,995.19		300,995.19	12
1031 TOMMIE LEE IVY	2,356.58		2,356.58	6
7999 TOMMY SCOTT	80.00		80.00	1
8740 TONY ALFORD	200.00		200.00	1
8171 TONY HANKINS	160.00		160.00	1
8215 TONY MILAM	30.00		30.00	1
983 TOWN OF PLANTERSVILLE	17,928.05		17,928.05	6
059 TOWN OF SHANNON	50,791.58		50,791.58	17
8318 TRACY BOGAN	120.00		120.00	1
2410 TRANE	7,984.19		7,984.19	5
246 TRANSPORT TRAILER SERVICE INC	7,384.71		7,384.71	20
3350 TRANSUNION RISK AND ALTERNATIVE	1,738.60		1,738.60	12
1330 TRAVELERS INDEMNITY CO	560.98		560.98	1
8228 TREMAINE FRISON	40.85		40.85	1
500 TRI-COUNTY PEST CONTROL INC	7,690.00		7,690.00	17
1285 TRI-STATE CONSULTING SERVICES INC	10,150.00		10,150.00	10
1957 TRI-STATE LUMBER CO INC	20,992.00		20,992.00	2
122 TRI-STATE TRUCK CENTER INC	7,163.25		7,163.25	5
8542 TRISHA PARISH	168.24		168.24	1
1697 TRUSTMARK NATIONAL BANK	454,689.91		454,689.91	12
6370 TUCKER CRYSTAL	310.00		310.00	1
8802 TUCKER MIRIAM	365.00		365.00	2
2457 TULL BROTHERS INC	279.00		279.00	1
8662 TUNE CHARLOTTE	165.00		165.00	1
3737 TUPELO ACE HARDWARE	4,372.04		4,372.04	20
2852 TUPELO BATTERY SERVICE	1,422.00		1,422.00	5
2253 TUPELO COCA-COLA BOTTLING WORKS	528.35		528.35	3
192 TUPELO DIESEL SERVICE INC	194.50		194.50	1
1205 TUPELO FARM & RANCH SUPPLY	409.93		409.93	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
061 TUPELO HARDWARE CO INC	3,645.86		3,645.86	20
318 TUPELO LUMBER COMPANY INC-SERCO	29.80		29.80	1
3235 TUPELO PUBLIC SCHOOL DISTRICT	391,171.13		391,171.13	1
1711 TUPELO TINT & AUTO GLASS	450.00		450.00	3
062 TUPELO WATER & LIGHT DEPT	307,374.91		307,374.91	22
344 TUPELO WRECKER SERVICE INC	3,750.00		3,750.00	4
1086 TUPELO-LEE HUMANE SHELTER	500,000.04		500,000.04	12
8671 TUTOR MELODY	365.00		365.00	2
8755 TWANA MILLER	213.60		213.60	1
3812 TYLER MOSS	4,500.00		4,500.00	6
8155 TYLER NASH	30.00		30.00	1
8471 TYLER RICHARDSON	201.81		201.81	1
2276 U S BANK	3,000.00		3,000.00	1
3330 U S BANK CHARLOTTE	831,675.00		831,675.00	2
063 U S POSTAL SERVICE	27,000.00		27,000.00	6
3910 U S POSTAL SERVICE (CMRS-FP)	6,500.00		6,500.00	1
1003 U S POSTMASTER	8,438.00		8,438.00	9
3923 U S POSTMASTER	516.00		516.00	2
938 ULINE SHIPPING SUPPLIES	242.84		242.84	1
1893 ULTRA CHEM INC	1,297.57		1,297.57	2
1196 UNION AUTO PARTS	25,423.95		25,423.95	24
1455 UNION COUNTY	12,000.00		12,000.00	2
172 UNION VOLUNTEER FIRE DIST	47,087.45		47,087.45	11
1921 UNITED LABORATORIES INC	1,053.70		1,053.70	3
326 UNITED RENTALS	2,041.04		2,041.04	4
1445 UNITED WAY OF GREATER	2,606.30		2,606.30	38
1542 UNITY VOLUNTEER FIRE DISTRICT	52,926.96		52,926.96	12
3633 UNUM LIFE INSURANCE CO. OF AMERICA	46,097.36		46,097.36	25
8179 URSULA DONEGAN	160.00		160.00	1
4014 V. T. VALLAS	2,188.51		2,188.51	8
6042 VANBUSKIRK CAROLYN	145.00		145.00	1
190 VANCE BROTHERS INC - KC	1,453,147.08		1,453,147.08	1
8023 VERGIA CRAYTON	30.00		30.00	1
255 VERIZON WIRELESS	1,520.38		1,520.38	22
8279 VERNICIA PAYNE	30.00		30.00	1
8288 VERONICA PRESLEY	30.00		30.00	1
3814 VEST BOOKBINDING, LLC	3,360.00		3,360.00	2
8540 VICKI BEGHTOL	120.00		120.00	1
3742 VICKIE CAROUTHERS	10,520.00		10,520.00	12
8391 VICKIE HARRIS	50.10		50.10	1
3804 VICTIMS OF HUMAN TRAFFICKING	20,659.00		20,659.00	12
8725 VICTORIA MCMASTERS	86.80		86.80	1
8530 VICTORIA VAN	38.04		38.04	1
8726 VIRGINIA FLAHERTY	60.00		60.00	1
860 VIRTUAL ACADEMY	2,700.00		2,700.00	1
712 VOIANCE LANGUAGE SERVICES LLC	452.33		452.33	9
2603 WADE INCORPORATED	892.12		892.12	3
8813 WALBRIDGE MCDANIEL	30.00		30.00	1
8044 WALTER BAKER	30.00		30.00	1
8294 WALTER HAYDEN	30.00		30.00	1
4056 WARREN, LLC	2,892.45		2,892.45	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
070 WASTE MANAGEMENT OF TUPELO INC	1,177.32		1,177.32	9
3801 WATERS TRUCK & TRACTOR CO INC	29,954.90		29,954.90	19
072 WEATHERALL INC	66,280.81		66,280.81	23
3902 WEATHERALL PRINTING CO	3,926.00		3,926.00	8
329 WEATHERS AUTO SUPPLY INC	6,994.00		6,994.00	16
6043 WEBB DARYL MORGAN	220.00		220.00	2
8459 WENDY COLLIER	30.00		30.00	1
4090 WESLEY PAUL NEWTON	1,280.00		1,280.00	1
3802 WESLEY WEBB	1,444.43		1,444.43	3
7752 WEST DEBORAH	145.00		145.00	2
7480 WEST KEVIN	365.00		365.00	2
410 WESTMORELAND GLASS COMPANY INC	4,700.00		4,700.00	4
1658 WESTSHADE	621.00		621.00	1
2501 WHEELER ROOFING INC	41,450.00		41,450.00	1
073 WHEELER-FRANKSTOWN WATER SYSTEM	231.80		231.80	12
6921 WHITENTON ELIZABETH	365.00		365.00	2
6105 WHITENTON MICHELLE	365.00		365.00	2
3174 WHITTINGTON USED OFFICE FURNITURE	998.00		998.00	1
4019 WIESE USA, INC	1,163.66		1,163.66	1
6159 WIGGINTON LORRIE	220.00		220.00	1
3908 WILKINSON LAW FIRM, P.C.	2,363.16		2,363.16	9
8351 WILL HOSKINS	120.00		120.00	1
867 WILLIAM C BRISTOW	56,609.93		56,609.93	12
3475 WILLIAM C STENNETT	5,150.00		5,150.00	1
8278 WILLIAM COOPER	51.44		51.44	1
479 WILLIAM H BENSON	99,757.16		99,757.16	19
8572 WILLIAM KULOVITZ	86.80		86.80	1
8146 WILLIAM LAWMAN	30.00		30.00	1
8767 WILLIAM MARCY	30.00		30.00	1
8575 WILLIAM MCCLAIN	60.00		60.00	1
8736 WILLIAM SPEARMAN IV	60.00		60.00	1
9970 WILLIAMS CLEMMIE	365.00		365.00	2
9977 WILLIAMS DEBBIE	365.00		365.00	2
1654 WILLIAMS EQUIPMENT & SUPPLY CO INC	1,716.62		1,716.62	7
7616 WILLIAMS GEORGE	415.00		415.00	2
8620 WILLIAMS KIMBERLY	145.00		145.00	2
9972 WILSON JANIE DIANE	365.00		365.00	2
4008 WM CORPORATE SERVICES, INC	2,942,671.14		2,942,671.14	15
6092 WOOD BONNIE	365.00		365.00	2
9912 WOOD DAVID	365.00		365.00	2
211 WOODMARK INVESTMENTS LLC	432.02		432.02	1
8679 WORD CAROL	365.00		365.00	2
237 WREN BODY WORKS LLC	2,961.67		2,961.67	2
3639 WRIGHT NATIONAL FLOOD INSURANCE CO	4,438.00		4,438.00	1
8549 WYNOKA EARP	216.48		216.48	1
4004 XTOOLS PRO, INC	350.00		350.00	1
6116 YOUNG GWENDOLYN	365.00		365.00	2
6181 YOUNG JONATHAN	420.00		420.00	1
6035 YOUNG SANDY	365.00		365.00	2
2810 ZALLA MCCAFFREY	1,250.00		1,250.00	1
3924 12 PANEL NOW CO MONA	3,231.00		3,231.00	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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3950 2 LADIES PROMO LLC	4,188.14		4,188.14	4
2238 4 SEASONS EQUIPMENT CO	18,146.20		18,146.20	15
000	98,930,596.14		98,930,596.14	6284