

8/13/2024

FROM DATE- 8/20/2024
TO DATE- 8/20/2024

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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| FUND NO. | DESCRIPTION | \$\$ | PAY | \$\$ |
|----------|-----------------------------------|--------------|-----|------|
| 001 | **GENERAL FUND EXPENDITURES** | \$109,446.48 | | |
| 009 | ***E-911 EXPENDITURES*** | \$1,765.74 | | |
| 050 | **SOLID WASTE MGMT EXPENDITURES** | \$104,570.15 | | |
| 051 | **AIRPORT PROJECT EXPENDITURES** | \$81,117.24 | | |
| 056 | **LANDFILL PROJECT EXPENDITURES** | \$932.01 | | |
| | TOTAL | 297,831.62 | | |

| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|--------|--------|-----------------------------|-----------------|----------------------|-------------|
| ACCT# | NUMBER | NAME | | | |
| 011010 | ** | BOARD OF SUPERVISORS ** | | | |
| 3610 | | ADVERTISING | | | |
| | 335 | POWELL VALLEY PRINTING CO | D25926 | PH NOTICE DUE DATE T | 84.50 |
| | 335 | POWELL VALLEY PRINTING CO | D25927 | PH D. YODER | 71.50 |
| | 335 | POWELL VALLEY PRINTING CO | D25947 | PUBLIC HEARING CDBG | 105.00 |
| | 335 | POWELL VALLEY PRINTING CO | D26076 | NOTICE OF CALLED MEE | 28.00 |
| | | | | ACCOUNT TOTAL | 289.00 * |
| 5899 | | MISCELLANEOUS | | | |
| | 2852 | AT&T MOBILITY | 05688X08082024 | MBO | 1.25 |
| | 2852 | AT&T MOBILITY | 929254X08082024 | MBO | 2.19 |
| | 3632 | AMERICAN LEGAL | 35844 | INTERNET RENEWAL | 450.00 |
| | | | | ACCOUNT TOTAL | 453.44 * |
| 6001 | | OFFICE SUPPLIES | | | |
| | 419 | HERITAGE TV | 4101 | JULY 2024 MEETING | 50.00 |
| | 1067 | OFFICE DEPOT, INC | 377485222001 | OFFICE SUPPLIES | 81.98 |
| | 3760 | STAPLES BUSINESS CREDIT | 7636179091-001 | TIME CARDS/T.PAPER | 11.78 |
| | 7830 | DEX IMAGING | AR11767610 | CO ADMIN COPIER | 11.78 |
| | | | | ACCOUNT TOTAL | 155.54 * |
| | | | | MAJOR TOTAL | 897.98 ** |
| 012230 | ** | DELINQUENT TAX COLLECTION** | | | |
| 3150 | | STOP FEE TO DMV | | | |
| | 153 | DEPT OF MOTOR VEHICLES | 2024 07 | AUGUST STOP REMOVALS | 4,625.00 |
| | | | | ACCOUNT TOTAL | 4,625.00 * |
| | | | | MAJOR TOTAL | 4,625.00 ** |
| 012240 | ** | INDEPENDENT AUDITOR ** | | | |
| 3120 | | PROFESSIONAL SERVICES | | | |
| | 75 | ROBINSON FARMER & COX | 92750 14 | COST ALLOC. 2023 | 4,325.00 |
| | | | | ACCOUNT TOTAL | 4,325.00 * |
| | | | | MAJOR TOTAL | 4,325.00 ** |
| 012310 | ** | COMMISSIONER OF REVENUE ** | | | |
| 6001 | | OFFICE SUPPLIES | | | |
| | 1067 | OFFICE DEPOT, INC | 379800626-001 | OFFICE SUPPLIES | 98.27 |
| | 2005 | QUILL CORPORATION | 39831168 | LABELS | 17.32 |
| | 3630 | AMAZON CAPITAL SERVICES | 14WV-GXGX-CHWC | LOGITECH WEBCAM | 68.80 |
| | | | | ACCOUNT TOTAL | 184.39 * |
| | | | | MAJOR TOTAL | 184.39 ** |
| 012430 | ** | CENTRAL ACCOUNTING ** | | | |
| 6001 | | OFFICE SUPPLIES | | | |
| | 1067 | OFFICE DEPOT, INC | 377485222001 | OFFICE SUPPLIES | 40.99 |
| | | | | ACCOUNT TOTAL | 40.99 * |
| | | | | MAJOR TOTAL | 40.99 ** |

AP375H
8/13/2024
FUND # - 001

LEE COUNTY
LISTING OF INVOICES FOR 8/20/2024 -- 8/20/2024

BEFORE CHECKS
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GENERAL FUND EXPENDITURES

| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|--------|--------------------------|----------------------------|-----------------|------------------------|--------------|
| ACCT# | NUMBER | NAME | | | |
| 012520 | ***CENTRAL GARAGE*** | | | | |
| 5230 | TELEPHONE SERVICES | | | | |
| | 2852 | AT&T MOBILITY | 698028X08082024 | COUNTY CELL PHONES | 42.81 |
| | | | | ACCOUNT TOTAL | 42.81 * |
| 6009 | VEHICLE SUPPLIES (PARTS) | | | | |
| | 439 | MOBILE COMMUNICATIONS AMER | 354004090 1 | REPAIR ANIAML CNTRL | 225.00 |
| | 1180 | FANNON BROS. TIRE, INC. | 21313 | TIRES | 2,169.60 |
| | 1180 | FANNON BROS. TIRE, INC. | 21336 | TIRES FOR SHERIFF | 1,280.00 |
| | 1644 | CREECHS AUTO SUPPLY | 400508 | WIPER BLADES | 280.62 |
| | 1644 | CREECHS AUTO SUPPLY | 400714 | EYEBOLT, SCREWS, TDWNS | 64.82 |
| | 1644 | CREECHS AUTO SUPPLY | 400981 | BATTERY & BOLT | 412.62 |
| | 1644 | CREECHS AUTO SUPPLY | 401023 | 18 FORD EXPLORER PAR | 366.34 |
| | 1644 | CREECHS AUTO SUPPLY | 401119 | BATTERY | 156.38 |
| | 1644 | CREECHS AUTO SUPPLY | 401194 | 13 FORD F150 FUEL PU | 260.72 |
| | 1644 | CREECHS AUTO SUPPLY | 401227 | 15 FORD F150 PARTS | 188.61 |
| | 1644 | CREECHS AUTO SUPPLY | 401348 | F150 TRUCK PARTS | 106.90 |
| | 1644 | CREECHS AUTO SUPPLY | 401430 | 2013 FORD F150 PARTS | 342.30 |
| | 1765 | LITTLE ACORN OIL CO. | CS137933 | SUPPLIES | 3,355.67 |
| | | | | ACCOUNT TOTAL | 9,209.58 * |
| 6011 | UNIFORMS | | | | |
| | 3919 | SHARP'S APPARELMASTER | 2024/07 | UNIFORM RENTALS | 160.00 |
| | | | | ACCOUNT TOTAL | 160.00 * |
| 6014 | SHOP SUPPLIES | | | | |
| | 1833 | BUILDERS HARDWARE, LLC | 008725 07/2024 | BULBS | 13.90 |
| | 3630 | AMAZON CAPITAL SERVICES | 1LMP-DCRV-4XN1 | RAVEN GLOVES | 149.90 |
| | 3630 | AMAZON CAPITAL SERVICES | 1RJM-XKGW-HWPP | CTA HUB NUT SOCKET | 54.97 |
| | | | | ACCOUNT TOTAL | 218.77 * |
| 6109 | DSS/PSA VEHICLE PARTS | | | | |
| | 1180 | FANNON BROS. TIRE, INC. | 19929 | TIRES | 484.00 |
| | 1644 | CREECHS AUTO SUPPLY | 400704 | 17 JEEP COMPASS PART | 151.83 |
| | 1644 | CREECHS AUTO SUPPLY | 400812 | OIL & OIL FILTER | 43.80 |
| | 1644 | CREECHS AUTO SUPPLY | 400873 | 99 FORD F550 PARTS | 280.58 |
| | 1644 | CREECHS AUTO SUPPLY | 400913 | WIPER BLADES | 21.80 |
| | 1644 | CREECHS AUTO SUPPLY | 401118 | 19 DODGE RAM 2500 | 344.98 |
| | 1644 | CREECHS AUTO SUPPLY | 401129 | OIL & SWITCH | 82.53 |
| | 1644 | CREECHS AUTO SUPPLY | 401317 | OIL/FILTER DSS | 93.20 |
| | | | | ACCOUNT TOTAL | 1,502.72 * |
| | | | | MAJOR TOTAL | 11,133.88 ** |
| 012530 | ** CENTRAL PURCHASING ** | | | | |
| 6001 | OFFICE SUPPLIES | | | | |
| | 1067 | OFFICE DEPOT, INC | 377485222001 | OFFICE SUPPLIES | 45.67 |
| | | | | ACCOUNT TOTAL | 45.67 * |
| | | | | MAJOR TOTAL | 45.67 ** |
| 013100 | ** ELECTORAL BOARD ** | | | | |
| 6001 | OFFICE SUPPLIES | | | | |
| | 4249 | BENJ. FRANKLIN | 45994 | ENVELOPES | 521.72 |

| MAJOR# ACCT# | VENDOR NUMBER NAME | INV# | DESCRIPTION | AMOUNT |
|-----------------|-------------------------------|----------------|----------------------|-------------|
| | 7827 KNOWINK | 16838 | CABLES | 50.00 |
| | | | ACCOUNT TOTAL | 571.72 * |
| | | | MAJOR TOTAL | 571.72 ** |
| 013200 | ** REGISTRAR ** | | | |
| 6001 | OFFICE SUPPLIES | | | |
| | 1067 OFFICE DEPOT, INC | 375482287001 | OFFICE SUPPLIES | 9.04 |
| | 2005 QUILL CORPORATION | 39706613 | AVERY LABELS | 20.05 |
| | 3630 AMAZON CAPITAL SERVICES | 1C1G-CW46-17VV | SIGNATURE STAMP | 12.99 |
| | 3630 AMAZON CAPITAL SERVICES | 1KR1-9VMT-13KN | AVERY LABELS | 24.19 |
| | 3630 AMAZON CAPITAL SERVICES | 1W1N-V773-6F9C | DYMO LABELS | 17.78 |
| | 3630 AMAZON CAPITAL SERVICES | 1YRQ-VPM9-3PRQ | DYMO LABEL PRINTERS | 169.60 |
| | 3760 STAPLES BUSINESS CREDIT | 7637222180-C | RETURN BRO.LABEL MKR | 77.58- |
| | | | ACCOUNT TOTAL | 176.07 * |
| | | | MAJOR TOTAL | 176.07 ** |
| 021200 | **GENERAL DISTRICT COURT** | | | |
| 6001 | OFFICE SUPPLIES | | | |
| | 1067 OFFICE DEPOT, INC | 379336538-001 | CHAIR MATS | 79.14 |
| | 3630 AMAZON CAPITAL SERVICES | 13VD-1CVD-1NMW | OFFICE SUPPLIES | 189.80 |
| | | | ACCOUNT TOTAL | 268.94 * |
| 8102 | CAPITAL OUTLAY | | | |
| | 433 TRI-CITY BUSINESS MACHINE | AR39395 | 5020I BIZHUB GDIS CT | 995.00 |
| | 2005 QUILL CORPORATION | 39919647 | DEXLEY TSKCHAIR | 119.99 |
| | | | ACCOUNT TOTAL | 1,114.99 * |
| | | | MAJOR TOTAL | 1,383.93 ** |
| 021600 | ** CIRCUIT COURT CLERK ** | | | |
| 3500 | PRINTING AND BINDING | | | |
| | 335 POWELL VALLEY PRINTING CO | D26087 | CIRCUIT CT CLERK ENV | 250.00 |
| | | | ACCOUNT TOTAL | 250.00 * |
| 6001 | OFFICES SUPPLIES | | | |
| | 1067 OFFICE DEPOT, INC | 375758163001 | OFFICE SUPPLIES | 34.34 |
| | 1067 OFFICE DEPOT, INC | 375759636001 | OFFICE SUPPLIES | 44.28 |
| | 3630 AMAZON CAPITAL SERVICES | 1K64-NFHV-11G6 | OFFICE SUPPLIES | 365.03 |
| | 3630 AMAZON CAPITAL SERVICES | 1L3V-KCRY-H63Q | SMEAD REV. FILE FOLD | 36.06 |
| | 3760 STAPLES BUSINESS CREDIT | 7636192170-001 | BROTHER TONER | 108.00 |
| | | | ACCOUNT TOTAL | 587.71 * |
| | | | MAJOR TOTAL | 837.71 ** |
| 021700 | *** J&DR COURT *** | | | |
| 8102 | CAPITAL OUTLAY | | | |
| | 1067 OFFICE DEPOT, INC | 378919208-001 | DESK/RETURN JDR COUR | 1,783.25 |
| | 1067 OFFICE DEPOT, INC | 378991533-001 | HON FILE CAB. JDR CT | 569.98 |
| | 1067 OFFICE DEPOT, INC | 380595030-001C | RETURN OF JDR DESK | 1,110.68- |
| | | | ACCOUNT TOTAL | 1,242.55 * |
| | | | MAJOR TOTAL | 1,242.55 ** |

AP375H
 8/13/2024
 FUND # - 001 **GENERAL FUND EXPENDITURES**

LEE COUNTY
 LISTING OF INVOICES FOR 8/20/2024 -- 8/20/2024

BEFORE CHECKS
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| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|--------|--------|-----------------------------|-----------------|----------------------|-------------|
| ACCT# | NUMBER | NAME | | | |
| 022100 | ** | COMMONWEALTH ATTORNEY ** | | | |
| 5230 | | TELEPHONE SERVICE | | | |
| | 2852 | AT&T MOBILITY | 42569X08082024 | SHERIFF CELL | 135.09 |
| | | | | ACCOUNT TOTAL | 135.09 * |
| 5530 | | TRAVEL (LODGING & SUBSISTE | | | |
| | 7760 | WALTER RIVERS | 08082024 | MILEAGE | 222.06 |
| | | | | ACCOUNT TOTAL | 222.06 * |
| 6001 | | OFFICE SUPPLIES | | | |
| | 3630 | AMAZON CAPITAL SERVICES | 1FMC-NWV1-1PYQ | OFFICE SUPPLIES | 76.95 |
| | 3630 | AMAZON CAPITAL SERVICES | 14HL-J3CT-KGH3 | OFFICE SUPPLIES | 153.54 |
| | 3630 | AMAZON CAPITAL SERVICES | 19RH-VFTL-1QTD | OFFICE SUPPLIES | 381.35 |
| | | | | ACCOUNT TOTAL | 611.84 * |
| | | | | MAJOR TOTAL | 968.99 ** |
| 031200 | ** | SHERIFF ** | | | |
| 3320 | | MAINTENANCE CONTRACTS | | | |
| | 2243 | THOMSON REUTERS-WEST | 850579498 | ONLINE SUBSCRIPTION | 362.82 |
| | | | | ACCOUNT TOTAL | 362.82 * |
| 3500 | | PRINTING | | | |
| | 2887 | MIDLOTHIAN BUSINESS FORMS | 2684 | REVISED VA SUMMONS | 430.53 |
| | | | | ACCOUNT TOTAL | 430.53 * |
| 5230 | | TELEPHONE SERVICES | | | |
| | 2852 | AT&T MOBILITY | 698028X08082024 | COUNTY CELL PHONES | 128.43 |
| | | | | ACCOUNT TOTAL | 128.43 * |
| 5240 | | CELLULAR TELEPHONES | | | |
| | 2852 | AT&T MOBILITY | 42569X08082024 | SHERIFF CELL | 660.33 |
| | | | | ACCOUNT TOTAL | 660.33 * |
| 5250 | | VEHICLE MOBILE CONNECTIVI | | | |
| | 2852 | AT&T MOBILITY | 42569X08082024 | SHERIFF CELL | 917.76 |
| | | | | ACCOUNT TOTAL | 917.76 * |
| 6011 | | UNIFORMS | | | |
| | 151 | DIVISION OF MOTOR VEHICLE | 202421300358 | ID WOLIVER/JONES/HAR | 30.00 |
| | 2164 | A & A UNIFORMS | 80800 | UNIFORMS | 124.00 |
| | 3630 | AMAZON CAPITAL SERVICES | 14HL-J3CT-LXDP | OLIGHT JAVELOT TURBO | 160.96 |
| | | | | ACCOUNT TOTAL | 314.96 * |
| | | | | MAJOR TOTAL | 2,814.83 ** |
| 032400 | ** | EMERGENCY SERVICES ** | | | |
| 3320 | | MAINTENANCE CONTRACTS | | | |
| | 439 | MOBILE COMMUNICATIONS AMER | 80135396 | MAINTENANCE | 1,680.00 |
| | | | | ACCOUNT TOTAL | 1,680.00 * |
| | | | | MAJOR TOTAL | 1,680.00 ** |
| 033400 | ** | LEE COUNTY WORKS PROGRAM ** | | | |
| 5230 | | TELEPHONE SERVICE | | | |
| | 2852 | AT&T MOBILITY | 698028X08082024 | COUNTY CELL PHONES | 42.81 |
| | | | | ACCOUNT TOTAL | 42.81 * |

| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|--------|----------------------------------|--|-----------------|----------------------|------------|
| ACCT# | NUMBER | NAME | | | |
| 5899 | 2840 | PROGRAM SUPPLIES HARLAN ICE CO | 58254 | BAGS OF ICE | 100.00 |
| | | | | ACCOUNT TOTAL | 100.00 * |
| 6001 | 3630 | OFFICE SUPPLIES AMAZON CAPITAL SERVICES | 1PXT-Q3G4-GN7N | MONEY BOX FOR WALL | 24.69 |
| | | | | ACCOUNT TOTAL | 24.69 * |
| | | | | MAJOR TOTAL | 167.50 ** |
| 034100 | ** BUILDING OFFICIAL ** | | | | |
| 5230 | 2852 | TELEPHONE SERVICE AT&T MOBILITY | 698028X08082024 | COUNTY CELL PHONES | 90.68 |
| | | | | ACCOUNT TOTAL | 90.68 * |
| | | | | MAJOR TOTAL | 90.68 ** |
| 035100 | ** ANIMAL CONTROL ** | | | | |
| 5230 | 2852 | TELEPHONE SERVICES AT&T MOBILITY | 698028X08082024 | COUNTY CELL PHONES | 138.55 |
| | | | | ACCOUNT TOTAL | 138.55 * |
| | | | | MAJOR TOTAL | 138.55 ** |
| 035300 | ** MEDICAL EXAMINER (CORONER) ** | | | | |
| 3110 | 2615 | CORONERS & MEDICAL EXAMIN TREASURER OF VIRGINIA | 07302024 | J MIDDLETON; J COOPE | 40.00 |
| | | | | ACCOUNT TOTAL | 40.00 * |
| | | | | MAJOR TOTAL | 40.00 ** |
| 043200 | ** GENERAL PROPERTIES ** | | | | |
| 3310 | 2029 | MAINTENANCE REPAIRS BOWEN ELECTRIC, LLC | 02617 | STAIRWAY/BATHROOM LI | 159.70 |
| | 2297 | SOUTHWEST HEATING A/C | 033625 | CH WATER LEAK | 649.00 |
| | 2297 | SOUTHWEST HEATING A/C | 033970 | DSS ADD R22 TO UNIT | 262.50 |
| | 2297 | SOUTHWEST HEATING A/C | 033972 | DSS SERVICE CALL | 65.00 |
| | | | | ACCOUNT TOTAL | 1,136.20 * |
| 3320 | 433 | MAINTENANCE CONTRACTS TRI-CITY BUSINESS MACHINE | AR39396 | DIST COURT COPIER | 24.00 |
| | 2297 | SOUTHWEST HEATING A/C | 07262024 | MONTHLY MAINTENANCE | 850.00 |
| | 3601 | EAST TN SPRINKLER CO. | 108 25044 | ANNUAL INSPECTION | 775.00 |
| | 7830 | DEX IMAGING | AR11767610 | CO ADMIN COPIER | 45.00 |
| | 7830 | DEX IMAGING | AR11767618 | ECON DEV COPIER | 48.00 |
| | | | | ACCOUNT TOTAL | 1,742.00 * |
| 3330 | 1838 | PEST CONTROL WRIGHT PEST ELIMINATION | 22819 | JULY PEST CONTROL | 90.00 |
| | 3630 | AMAZON CAPITAL SERVICES | 1GXG-KVK6-LV49 | SNAKE REPELLENT | 40.43 |
| | | | | ACCOUNT TOTAL | 130.43 * |
| 5440 | 325 | LEASE/EQUIPMENT PITNEY BOWES GLOBAL | 3319494459 | POSTAGE METER | 964.71 |
| | | | | ACCOUNT TOTAL | 964.71 * |

| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|--------|--------|-------------------------------|-----------------|----------------------|--------------|
| ACCT# | NUMBER | NAME | | | |
| 6005 | | JANITORIAL SUPPLIES | | | |
| | 115 | ELLISON SANITARY SUPPLY C | 715172 | CLEANING SUPPLIES | 403.98 |
| | 1067 | OFFICE DEPOT, INC | 375488958001 | TOWELS | 59.61 |
| | 3760 | STAPLES BUSINESS CREDIT | 7636179091-001 | TIME CARDS/T.PAPER | 51.19 |
| | 3760 | STAPLES BUSINESS CREDIT | 76396909518-001 | KLEENEX FACIAL TISSU | 109.58 |
| | | | | ACCOUNT TOTAL | 624.36 * |
| 6007 | | REPAIR & MAINTENANCE SUPP | | | |
| | 248 | LEE FARMERS COOP INC | 336276 | CREDIT 41 | 69.00 |
| | 4738 | STATE ELECTRIC CO. | 17319012-00 | BULBS | 59.50 |
| | | | | ACCOUNT TOTAL | 128.50 * |
| 8102 | | REPLACE FURNITURE AND EQU | | | |
| | 3630 | AMAZON CAPITAL SERVICES | 1L4V-GG9L-K3N1 | RETURN DELL PWR SUPP | 82.59- |
| | | | | ACCOUNT TOTAL | 82.59-* |
| | | | | MAJOR TOTAL | 4,643.61 ** |
| 052200 | | ** MENTAL HEALTH ** | | | |
| 5620 | | COMMUNITY SERVICES APPRO | | | |
| | 38 | PLANNING DISTRICT ONE | 703 | AUGUST 24 FUNDING | 20,962.09 |
| | | | | ACCOUNT TOTAL | 20,962.09 * |
| | | | | MAJOR TOTAL | 20,962.09 ** |
| 071360 | | ** THOMAS WALKER POOL ** | | | |
| 3310 | | REPAIR AND MAINTENANCE | | | |
| | 1913 | MOONLITE SEPTIC SERVICE | 075496 | TW POOL PUMPED 05/14 | 350.00 |
| | 3630 | AMAZON CAPITAL SERVICES | 13Y7-L743-VJ6X | POOL LADDER STEPS | 29.99 |
| | | | | ACCOUNT TOTAL | 379.99 * |
| 6002 | | CONCESSION SUPPLIES | | | |
| | 2131 | GRABEELS IGA FOODLINER | 4JUL2024 | TW POOL FOOD | 104.90 |
| | | | | ACCOUNT TOTAL | 104.90 * |
| 6014 | | OPERATING SUPPLIES | | | |
| | 3630 | AMAZON CAPITAL SERVICES | 1TLL-X1K6-3349 | TOPS TIME CARDS | 8.01 |
| | 3630 | AMAZON CAPITAL SERVICES | 1T1K-6HGF-VMWW | 55GAL TRASH BAGS | 42.99 |
| | 3916 | POOLS & MORE | 43717 | POOL SUPPLIES | 1,285.88 |
| | | | | ACCOUNT TOTAL | 1,336.88 * |
| | | | | MAJOR TOTAL | 1,821.77 ** |
| 071370 | | *** LOCAL TOURISM *** | | | |
| 3600 | | ADVERTISING/MARKETING | | | |
| | 2348 | TOWN OF PENNINGTON GAP | 563 | TOURISM ADVERTISING | 105.00 |
| | | | | ACCOUNT TOTAL | 105.00 * |
| | | | | MAJOR TOTAL | 105.00 ** |
| 081400 | | ** BOARD OF ZONING APPEALS ** | | | |
| 3600 | | ADVERTISING | | | |
| | 335 | POWELL VALLEY PRINTING CO | D26054 | BOZ AD | 110.50 |
| | | | | ACCOUNT TOTAL | 110.50 * |
| | | | | MAJOR TOTAL | 110.50 ** |

| MAJOR# ACCT# | VENDOR NUMBER NAME | INV# | DESCRIPTION | AMOUNT |
|-----------------|--|----------------|----------------------|--------------|
| 081600 | ** PLANNING COMMISSION ** | | | |
| 3600 | ADVERTISING 335 POWELL VALLEY PRINTING CO | D25928 | PLANNING COMM AD | 65.00 |
| | | | ACCOUNT TOTAL | 65.00 * |
| | | | MAJOR TOTAL | 65.00 ** |
| 081700 | ** ECONOMIC DEVELOPMENT** | | | |
| 6001 | OFFICE SUPPLIES 7830 DEX IMAGING | AR11767618 | ECON DEV COPIER | 3.49 |
| | | | ACCOUNT TOTAL | 3.49 * |
| | | | MAJOR TOTAL | 3.49 ** |
| 081800 | ***AIRPORT EXPENDITURES*** | | | |
| 3310 | MAINTENANCE & REPAIRS 2297 SOUTHWEST HEATING A/C | 033917 | AIRPORT HP RPR | 220.00 |
| | | | ACCOUNT TOTAL | 220.00 * |
| | | | MAJOR TOTAL | 220.00 ** |
| 082400 | ** SOIL & WATER CONSERVATION ** | | | |
| 5671 | DANIEL BOONE DISTRICT 883 DANIEL BOONE SOIL & CONSV | 07012024 | FY 2024 - 2025 FUNDS | 50,000.00 |
| | | | ACCOUNT TOTAL | 50,000.00 * |
| | | | MAJOR TOTAL | 50,000.00 ** |
| 083100 | ** VPI EXTENTION SERVICE ** | | | |
| 6005 | JANITORAL SUPPLIES 3760 STAPLES BUSINESS CREDIT | 7907109268-001 | KLEENEX FACIAL TISSU | 109.58 |
| | | | ACCOUNT TOTAL | 109.58 * |
| 6012 | BOOKS & SUBSCRIPTIONS 335 POWELL VALLEY PRINTING CO | D26055 | SUBSCRIPTION | 40.00 |
| | | | ACCOUNT TOTAL | 40.00 * |
| | | | MAJOR TOTAL | 149.58 ** |
| | | | FUND TOTAL | 109,446.48 |

AP375H
8/13/2024
FUND # - 009 ***E-911 EXPENDITURES***

LEE COUNTY
LISTING OF INVOICES FOR 8/20/2024 -- 8/20/2024

BEFORE CHECKS
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| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|--------|----------|---------------------------|-----------------|--------------------|-------------|
| ACCT# | NUMBER | NAME | | | |
| 031400 | ***E-911 | EXPENDITURES*** | | | |
| 3310 | | STREET SIGN REPAIRS & MAI | | | |
| | 2698 | SIGNS & DESIGNS | 1192 | 911 ROAD SIGNS | 1,670.00 |
| | | | | ACCOUNT TOTAL | 1,670.00 * |
| 5230 | | TELEPHONE | | | |
| | 2852 | AT&T MOBILITY | 698028X08082024 | COUNTY CELL PHONES | 95.74 |
| | | | | ACCOUNT TOTAL | 95.74 * |
| | | | | MAJOR TOTAL | 1,765.74 ** |
| | | | | FUND TOTAL | 1,765.74 |

AP375H
8/13/2024

LEE COUNTY
LISTING OF INVOICES FOR 8/20/2024 -- 8/20/2024

BEFORE CHECKS
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FUND # - 050 **SOLID WASTE MGMT EXPENDITURES**

| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|--------|-----------------------------------|-------------------------|-----------------|----------------------|------------|
| ACCT# | NUMBER | NAME | | | |
| 042300 | **SOLID WASTE MGMT EXPENDITURES** | | | | |
| 5230 | TELEPHONE | | | | |
| | 2852 | AT&T MOBILITY | 698028X08082024 | COUNTY CELL PHONES | 90.68 |
| | | | | ACCOUNT TOTAL | 90.68 * |
| 6008 | CONVENIENCE CENTERS | | | | |
| | 248 | LEE FARMERS COOP INC | 336623 | REMEDY WEED KILLER | 99.95 |
| | 336 | POWELL VALLEY STONE CO | 320145 | JASPER SITE GRAVEL | 125.88 |
| | 336 | POWELL VALLEY STONE CO | 320146 | JASPER SITE GRAVEL | 102.84 |
| | 336 | POWELL VALLEY STONE CO | 320159 | JASPER SITE GRAVEL | 127.68 |
| | 336 | POWELL VALLEY STONE CO | 320160 | JASPER SITE GRAVEL | 110.88 |
| | 336 | POWELL VALLEY STONE CO | 320189 | JASPER SITE GRAVEL | 129.87 |
| | 336 | POWELL VALLEY STONE CO | 320190 | JASPER SITE | 318.76 |
| | 336 | POWELL VALLEY STONE CO | 320191 | JASPER SITE GRAVEL | 332.45 |
| | 336 | POWELL VALLEY STONE CO | 320192 | JASPER SITE GRAVEL | 381.10 |
| | 336 | POWELL VALLEY STONE CO | 320193 | JASPER SITE GRAVEL | 369.82 |
| | 336 | POWELL VALLEY STONE CO | 320194 | JASPER SITE GRAVEL | 332.45 |
| | 336 | POWELL VALLEY STONE CO | 320195 | JASPER SITE GRAVEL | 120.60 |
| | 336 | POWELL VALLEY STONE CO | 320201 | JASPER SITE GRAVEL | 363.71 |
| | 336 | POWELL VALLEY STONE CO | 320203 | JASPER SITE GRAVEL | 374.81 |
| | 336 | POWELL VALLEY STONE CO | 320216 | JASPER SITE GRAVEL | 105.48 |
| | 336 | POWELL VALLEY STONE CO | 320221 | JASPER SITE GRAVEL | 122.64 |
| | 336 | POWELL VALLEY STONE CO | 320223 | JASPER SITE GRAVEL | 120.84 |
| | 336 | POWELL VALLEY STONE CO | 320225 | JASPER SITE GRAVEL | 107.88 |
| | 336 | POWELL VALLEY STONE CO | 320229 | JASPER SITE GRAVEL | 110.16 |
| | 336 | POWELL VALLEY STONE CO | 320230 | JASPER SITE GRAVEL | 118.92 |
| | 336 | POWELL VALLEY STONE CO | 320232 | JASPER SITE GRAVEL | 118.68 |
| | 336 | POWELL VALLEY STONE CO | 320233 | JASPER SITE GRAVEL | 104.52 |
| | 336 | POWELL VALLEY STONE CO | 320246 | JASPER SITE GRAVEL | 120.36 |
| | 336 | POWELL VALLEY STONE CO | 320250 | JASPER SITE GRAVEL | 120.84 |
| | 336 | POWELL VALLEY STONE CO | 320253 | JASPER SITE GRAVEL | 120.24 |
| | 1413 | INTERSTATE CONSTRUCTION | 32047 | SOLID DOUBLEWALL PIP | 180.00 |
| | 3630 | AMAZON CAPITAL SERVICES | 11GN-11LM-47R3 | HEAVY DUTY TRASH PIC | 159.58 |
| | | | | ACCOUNT TOTAL | 4,900.94 * |
| 6009 | VEHICLE FUELS | | | | |
| | 103 | LEE OIL CO | 002264229 | FUEL | 549.09 |
| | 103 | LEE OIL CO | 002273501 | FUEL | 879.56 |
| | 103 | LEE OIL CO | 002273511 | FUEL | 1,384.41 |
| | 103 | LEE OIL CO | 002273512 | FUEL | 365.49 |
| | 103 | LEE OIL CO | 002273815 | FUEL | 1,275.65 |
| | 103 | LEE OIL CO | 002273839 | FUEL | 1,331.73 |
| | 103 | LEE OIL CO | 002274514 | FUEL | 889.00 |
| | 103 | LEE OIL CO | 002274519 | FUEL | 1,374.34 |
| | 103 | LEE OIL CO | 002274538 | FUEL | 1,125.13 |
| | | | | ACCOUNT TOTAL | 9,174.40 * |
| 6010 | VEHICLE SUPPLIES/PARTS | | | | |
| | 1180 | FANNON BROS. TIRE, INC. | 21314 | TIRE | 65.00 |
| | 1644 | CRECHS AUTO SUPPLY | 400953 | BATTEY CONN. ETC | 45.06 |
| | 1765 | LITTLE ACORN OIL CO. | CS137233 | RED GREASE | 184.75 |

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FUND # - 050 **SOLID WASTE MGMT EXPENDITURES**

| MAJOR# ACCT# | VENDOR NUMBER NAME | INV# | DESCRIPTION | AMOUNT |
|-----------------|---------------------------------|----------------|----------------------|--------------|
| | 3342 INTERSTATE BILLING | 01P228357 | TENSIONER BELT | 175.91 |
| | 3567 CARTER WELDING | 6547 | FREIGHTLINER DUMP RP | 830.00 |
| | 3567 CARTER WELDING | 6586 | 19 PETE REPAIR | 525.12 |
| | 3567 CARTER WELDING | 6587 | 24 BOOM TRUCK RPR | 915.00 |
| | 3567 CARTER WELDING | 6686 | 24 PETE REPAIR | 321.00 |
| | 3881 COX TRACTOR COMPANY INC. | IA31203 | CASTER WHEEL TIRES | 80.65 |
| | | | ACCOUNT TOTAL | 3,142.49 * |
| 6011 | UNIFORMS | | | |
| | 3630 AMAZON CAPITAL SERVICES | 166D-3JXW-7NNT | RED COMM. TOWELS | 291.96 |
| | 3919 SHARP'S APPARELMASTER | 2024/07 | UNIFORM RENTALS | 731.00 |
| | | | ACCOUNT TOTAL | 1,022.96 * |
| 6014 | OPERATING SUPPLIES | | | |
| | 248 LEE FARMERS COOP INC | 335831 | MOWER RPR KITS | 104.42 |
| | 1644 CREECHS AUTO SUPPLY | 400934 | ULT GREY | 8.69 |
| | 1913 MOONLITE SEPTIC SERVICE | 075497 | LOADS HAULED 5-14/17 | 450.00 |
| | 1913 MOONLITE SEPTIC SERVICE | 075500 | 7/23 LOADS HAULED | 450.00 |
| | 3099 AIRGAS USA, LLC | 5509038348 | TANK RENTAL | 58.88 |
| | 3099 AIRGAS USA, LLC | 5509361922 | TANK LEASE | 400.00 |
| | 3099 AIRGAS USA, LLC | 5509773373 | TANK RENTAL | 76.17 |
| | 3630 AMAZON CAPITAL SERVICES | 1J9H-Y9NC-1FWW | CREDIT ON UNLOADER | 119.98- |
| | 3630 AMAZON CAPITAL SERVICES | 1KTK-PVNK-1FX7 | HONEYWELL BATTERY | 79.94 |
| | 3630 AMAZON CAPITAL SERVICES | 14K6-41PM-94J9 | UNLOADER | 48.45 |
| | | | ACCOUNT TOTAL | 1,556.57 * |
| | | | MAJOR TOTAL | 19,888.04 ** |
| 042400 | **WASTE DISPOSAL** | | | |
| 3165 | TRANSPORTATION FEES | | | |
| | 7865 COREY ELY TRUCKING, LLC | 07312024 | JULY 2024 | 41,965.00 |
| | | | ACCOUNT TOTAL | 41,965.00 * |
| 3175 | DISPOSAL FEES | | | |
| | 7785 WM CORPORATE SERVICES, INC | 0003100 4018 3 | JULY TIPPING | 42,717.11 |
| | | | ACCOUNT TOTAL | 42,717.11 * |
| | | | MAJOR TOTAL | 84,682.11 ** |
| | | | FUND TOTAL | 104,570.15 |

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FUND # - 051 **AIRPORT PROJECT EXPENDITURES**

| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|--------|-----------|---------------------------|------|---------------|--------------|
| ACCT# | NUMBER | NAME | | | |
| 094100 | **AIRPORT | PROJECT** | | | |
| 8140 | | AIRFIELD REHAB | | | |
| | 3387 | DELTA AIRPORT CONSULTANTS | CA 4 | TASK ORDER 4 | 28,937.61 |
| | 3387 | DELTA AIRPORT CONSULTANTS | CA-3 | TASK ORDER 4 | 52,179.63 |
| | | | | ACCOUNT TOTAL | 81,117.24 * |
| | | | | MAJOR TOTAL | 81,117.24 ** |
| | | | | FUND TOTAL | 81,117.24 |

| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|---------------|------------------------------|--------------------------|--------|----------------|------------|
| ACCT# | NUMBER | NAME | | | |
| 094100 | **LANDFILL CAPITAL PROJECT** | | | | |
| 5860 | LANDFILL EXPENSES | | | | |
| | 640 | ENVIRONMENTAL MONITORING | 115368 | GAS MONITORING | 932.01 |
| ACCOUNT TOTAL | | | | | 932.01 * |
| MAJOR TOTAL | | | | | 932.01 ** |
| FUND TOTAL | | | | | 932.01 |
| TOTAL DUE | | | | | 297,831.62 |

Approved at meeting of _____ on _____.

Signed COUNTY ADMINISTRATOR _____
 Title _____ Date _____

_____ Title _____ Date _____

_____ Title _____ Date _____